

**Columbia County, Florida  
Fiscal Year 2016  
Detailed Expenditures Budget**



Account Description	Account Number	2015 Budget	2016 Budget
<b>Fund: 001 - GENERAL FUND</b>			
<b>BOARD OF COUNTY COMMISSIO</b>			
<b>BOCC</b>			
<b>PERSONAL SERVICES</b>			
ELECTED OFFICIALS	001-1000-511.10-11	\$205,715.00	\$212,263.00
SALARIES	001-1000-511.10-12	\$668,746.00	\$639,668.00
FICA TAXES	001-1000-511.10-21	\$66,896.00	\$66,426.00
RETIREMENT	001-1000-511.10-22	\$177,713.00	\$177,307.00
HEALTH & LIFE INS	001-1000-511.10-23	\$112,200.00	\$113,000.00
WORKERS COMPENSATION	001-1000-511.10-24	\$3,427.00	\$2,326.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$1,234,697.00</b>	<b>\$1,210,990.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	001-1000-511.30-31	\$30,000.00	\$30,000.00
CONTRACTUAL SERVICES	001-1000-511.30-34	\$20,000.00	\$10,000.00
TRAVEL & PER DIEM	001-1000-511.30-40	\$5,000.00	\$4,000.00
RENTALS & LEASES	001-1000-511.30-44	\$0.00	\$1,000.00
REPAIR & MAINTENANCE	001-1000-511.30-46	\$5,000.00	\$4,000.00
PRINTING & LEGAL ADS	001-1000-511.30-47	\$19,000.00	\$19,000.00
OTHER CHARGES	001-1000-511.30-49	\$60,000.00	\$60,000.00
OFFICE SUPPLIES	001-1000-511.30-51	\$6,500.00	\$8,000.00
SUBSCRIPTIONS & DUES	001-1000-511.30-54	\$23,000.00	\$31,000.00
COMMISSIONERS TRAVEL	001-1000-511.30-67	\$17,000.00	\$15,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$185,500.00</b>	<b>\$182,000.00</b>
<b>CAPITAL OUTLAY</b>			
MACHINERY AND EQUIPMENT	001-1000-511.60-64	\$0.00	\$140,000.00
<b>WATER WORKING GROUP</b>			
<b>OPERATING EXPENDITURES</b>			
OTHER CHARGES	001-1015-511.30-49	\$250,000.00	\$250,000.00
<b>CLERK TO BOARD</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-1200-512.10-12	\$351,842.00	\$372,302.00
WORKERS COMPENSATION	001-1200-512.10-24	\$1,500.00	\$1,500.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$353,342.00</b>	<b>\$373,802.00</b>
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	001-1200-512.30-52	\$1,800.00	\$3,000.00
<b>GENERAL GOVERNMENT</b>			
<b>PROPERTY APPRAISER</b>			
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	001-1300-513.30-52	\$1,219,612.00	\$1,244,645.00
<b>VALUE ADJUSTMENT BOARD</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	001-1310-513.30-31	\$6,000.00	\$6,000.00
<b>TAX COLLECTOR</b>			
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	001-1320-513.30-52	\$750,000.00	\$750,000.00
<b>COUNTY AUDITOR</b>			
<b>OPERATING EXPENDITURES</b>			
ACCOUNTING & AUDITING	001-1330-513.30-32	\$120,000.00	\$120,000.00
<b>DATA PROCESSING</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	001-1350-513.30-31	\$3,000.00	\$1,000.00
REPAIR & MAINTENANCE	001-1350-513.30-46	\$30,000.00	\$32,000.00
OFFICE SUPPLIES	001-1350-513.30-51	\$2,000.00	\$2,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$35,000.00</b>	<b>\$35,000.00</b>

Account Description	Account Number	2015 Budget	2016 Budget
<b>LEGAL COUNSEL</b>			
<b>COUNTY ATTORNEY</b>			
<b>PERSONAL SERVICES</b>			
SALARIES/COUNTY ATTORNEY	001-1400-514.10-11	\$88,008.00	\$119,800.00
FICA TAXES	001-1400-514.10-21	\$6,733.00	\$9,165.00
RETIREMENT	001-1400-514.10-22	\$10,807.00	\$50,639.00
HEALTH & LIFE INS	001-1400-514.10-23	\$6,600.00	\$6,650.00
WORKERS COMPENSATION	001-1400-514.10-24	\$191.00	\$276.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$112,339.00</b>	<b>\$186,530.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	001-1400-514.30-31	\$15,000.00	\$15,000.00
<b>SUPERVISOR OF ELECTIONS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-1800-513.10-12	\$412,857.00	\$419,177.00
WORKERS COMPENSATION	001-1800-513.10-24	\$1,500.00	\$1,500.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$414,357.00</b>	<b>\$420,677.00</b>
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	001-1800-513.30-52	\$10,500.00	\$10,500.00
<b>ELECTIONS</b>			
<b>PERSONAL SERVICES</b>			
TEMPORARY LABOR	001-1810-513.10-13	\$139,000.00	\$141,500.00
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	001-1810-513.30-52	\$140,000.00	\$171,500.00
<b>NON DEPARTMENTAL</b>			
<b>PERSONAL SERVICES</b>			
UNEMPLOYMENT COMPENSATION	001-1820-519.10-25	\$10,000.00	\$10,000.00
<b>OPERATING EXPENDITURES</b>			
COMMUNICATIONS	001-1820-519.30-41	\$225,000.00	\$225,000.00
POSTAGE	001-1820-519.30-42	\$50,000.00	\$45,000.00
RENTALS & LEASES	001-1820-519.30-44	\$0.00	\$5,000.00
GENERAL INSURANCE	001-1820-519.30-45	\$200,000.00	\$210,000.00
REPAIR & MAINTENANCE	001-1820-519.30-46	\$15,000.00	\$10,000.00
OFFICE SUPPLIES	001-1820-519.30-51	\$5,000.00	\$4,000.00
COPY MACHINES	001-1820-519.30-57	\$8,000.00	\$8,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$503,000.00</b>	<b>\$507,000.00</b>
<b>FACILITIES MANAGEMENT</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-1830-519.10-12	\$572,704.00	\$590,704.00
FICA TAXES	001-1830-519.10-21	\$43,812.00	\$45,189.00
RETIREMENT	001-1830-519.10-22	\$44,245.00	\$42,885.00
HEALTH & LIFE INS	001-1830-519.10-23	\$118,800.00	\$119,700.00
WORKERS COMPENSATION	001-1830-519.10-24	\$23,204.00	\$24,132.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$802,765.00</b>	<b>\$822,610.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTUAL SERVICES	001-1830-519.30-34	\$81,000.00	\$75,000.00
COMMUNICATIONS	001-1830-519.30-41	\$0.00	\$3,200.00
UTILITIES	001-1830-519.30-43	\$190,000.00	\$200,000.00
RENTALS & LEASES	001-1830-519.30-44	\$0.00	\$2,800.00
REPAIR & MAINTENANCE	001-1830-519.30-46	\$37,500.00	\$37,500.00
OTHER CHARGES	001-1830-519.30-49	\$500.00	\$500.00
OFFICE SUPPLIES	001-1830-519.30-51	\$2,000.00	\$1,000.00
OPERATING SUPPLIES	001-1830-519.30-52	\$57,000.00	\$57,000.00
TRUCK REPAIRS	001-1830-519.30-53	\$5,700.00	\$5,700.00
SUBSCRIPTIONS & DUES	001-1830-519.30-54	\$5,000.00	\$5,000.00
GAS & OIL	001-1830-519.30-56	\$24,000.00	\$20,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$402,700.00</b>	<b>\$407,700.00</b>
<b>CAPITAL OUTLAY</b>			

Account Description	Account Number	2015 Budget	2016 Budget
MACHINERY AND EQUIPMENT	001-1830-519.60-64	\$28,000.00	\$30,000.00
<b>ANNEX</b>			
<b>OPERATING EXPENDITURES</b>			
UTILITIES	001-1840-519.30-43	\$45,000.00	\$43,000.00
REPAIR & MAINTENANCE	001-1840-519.30-46	\$10,000.00	\$10,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$55,000.00</b>	<b>\$53,000.00</b>
<b>MONTGOMERY BLDG</b>			
<b>OPERATING EXPENDITURES</b>			
UTILITIES	001-1850-519.30-43	\$2,000.00	\$1,000.00
REPAIR & MAINTENANCE	001-1850-519.30-46	\$1,000.00	\$1,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$3,000.00</b>	<b>\$2,000.00</b>
<b>SHERIFF ADMIN FACILITY</b>			
<b>OPERATING EXPENDITURES</b>			
UTILITIES	001-1870-519.30-43	\$38,000.00	\$38,000.00
REPAIR & MAINTENANCE	001-1870-519.30-46	\$6,000.00	\$6,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$44,000.00</b>	<b>\$44,000.00</b>
<b>SOE FACILITY</b>			
<b>OPERATING EXPENDITURES</b>			
CONTRACTUAL SERVICES	001-1880-519.30-34	\$178,500.00	\$0.00
RENTALS & LEASES	001-1880-519.30-44	\$0.00	\$141,500.00
REPAIR & MAINTENANCE	001-1880-519.30-46	\$10,000.00	\$4,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$188,500.00</b>	<b>\$145,500.00</b>
<b>WELCOME CENTER BUILDING</b>			
<b>OPERATING EXPENDITURES</b>			
UTILITIES	001-1881-519.30-43	\$5,000.00	\$4,000.00
<b>MAINTENANCE - WATERTOWN</b>			
<b>OPERATING EXPENDITURES</b>			
UTILITIES	001-1900-519.30-43	\$15,000.00	\$14,000.00
REPAIR & MAINTENANCE	001-1900-519.30-46	\$5,000.00	\$5,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$20,000.00</b>	<b>\$19,000.00</b>
<b>EMERGENCY</b>			
<b>EMERGENCY PREPAREDNESS</b>			
<b>OPERATING EXPENDITURES</b>			
CONTRACTUAL SERVICES	001-2100-525.30-34	\$13,000.00	\$0.00
TRAVEL & PER DIEM	001-2100-525.30-40	\$5,000.00	\$0.00
COMMUNICATIONS	001-2100-525.30-41	\$17,000.00	\$0.00
REPAIR & MAINTENANCE	001-2100-525.30-46	\$4,600.00	\$0.00
OFFICE SUPPLIES	001-2100-525.30-51	\$3,900.00	\$0.00
OPERATING SUPPLIES	001-2100-525.30-52	\$6,000.00	\$0.00
GAS & OIL	001-2100-525.30-56	\$2,500.00	\$0.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$52,000.00</b>	<b>\$0.00</b>
<b>FEDERAL GRANT EMPG</b>			
<b>OPERATING EXPENDITURES</b>			
CONTRACTUAL SERVICES	001-2101-525.30-34	\$0.00	\$1,000.00
TRAVEL & PER DIEM	001-2101-525.30-40	\$0.00	\$5,000.00
COMMUNICATIONS	001-2101-525.30-41	\$0.00	\$26,102.00
REPAIR & MAINTENANCE	001-2101-525.30-46	\$0.00	\$10,000.00
OFFICE SUPPLIES	001-2101-525.30-51	\$0.00	\$3,900.00
OPERATING SUPPLIES	001-2101-525.30-52	\$0.00	\$4,000.00
GAS & OIL	001-2101-525.30-56	\$0.00	\$2,100.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$0.00</b>	<b>\$52,102.00</b>
<b>EMERGENCY MANAGEMENT</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-2110-525.10-12	\$49,858.00	\$0.00
FICA TAXES	001-2110-525.10-21	\$3,814.00	\$0.00
RETIREMENT	001-2110-525.10-22	\$3,675.00	\$0.00

Account Description	Account Number	2015 Budget	2016 Budget
HEALTH & LIFE INS	001-2110-525.10-23	\$6,600.00	\$0.00
WORKERS COMPENSATION	001-2110-525.10-24	\$222.00	\$0.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$64,169.00</b>	<b>\$0.00</b>
<b>OPERATING EXPENDITURES</b>			
UTILITIES	001-2110-525.30-43	\$6,000.00	\$0.00
TRAINING	001-2110-525.30-55	\$3,000.00	\$0.00
COPY MACHINES	001-2110-525.30-57	\$2,000.00	\$0.00
PUBLIC EDUCATION	001-2110-525.30-62	\$21,600.00	\$0.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$32,600.00</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>			
MACHINERY AND EQUIPMENT	001-2110-525.60-64	\$9,000.00	\$0.00
<b>STATE EMPA</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-2112-525.10-12	\$0.00	\$50,858.00
FICA TAXES	001-2112-525.10-21	\$0.00	\$3,890.00
RETIREMENT	001-2112-525.10-22	\$0.00	\$3,692.00
HEALTH & LIFE INS	001-2112-525.10-23	\$0.00	\$6,650.00
WORKERS COMPENSATION	001-2112-525.10-24	\$0.00	\$117.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$0.00</b>	<b>\$65,207.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	001-2112-525.30-31	\$0.00	\$13,000.00
UTILITIES	001-2112-525.30-43	\$0.00	\$8,200.00
SUBSCRIPTIONS & DUES	001-2112-525.30-54	\$0.00	\$300.00
TRAINING	001-2112-525.30-55	\$0.00	\$2,500.00
COPY MACHINES	001-2112-525.30-57	\$0.00	\$2,000.00
PUBLIC EDUCATION	001-2112-525.30-62	\$0.00	\$15,800.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$0.00</b>	<b>\$41,800.00</b>
<b>EMPA LOCAL MATCH</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-2113-525.10-12	\$0.00	\$37,544.00
<b>HMGP ERIN GLEN</b>			
<b>OPERATING EXPENDITURES</b>			
CONTRACTUAL SERVICES	001-2114-525.30-34	\$79,500.00	\$0.00
<b>HMGP SR47 &amp; US27</b>			
<b>OPERATING EXPENDITURES</b>			
CONTRACTUAL SERVICES	001-2115-525.30-34	\$94,125.00	\$0.00
<b>HMGP BETH/SPARR</b>			
<b>OPERATING EXPENDITURES</b>			
CONTRACTUAL SERVICES	001-2116-525.30-34	\$930,875.00	\$0.00
<b>SAFETY</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-2120-525.10-12	\$56,548.00	\$119,096.00
FICA TAXES	001-2120-525.10-21	\$4,326.00	\$9,111.00
RETIREMENT	001-2120-525.10-22	\$6,944.00	\$15,340.00
HEALTH & LIFE INS	001-2120-525.10-23	\$6,600.00	\$13,300.00
WORKERS COMPENSATION	001-2120-525.10-24	\$324.00	\$682.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$74,742.00</b>	<b>\$157,529.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	001-2120-525.30-31	\$0.00	\$5,000.00
COMMUNICATIONS	001-2120-525.30-41	\$1,500.00	\$3,000.00
REPAIR & MAINTENANCE	001-2120-525.30-46	\$1,500.00	\$3,000.00
OFFICE SUPPLIES	001-2120-525.30-51	\$200.00	\$200.00
SUBSCRIPTIONS & DUES	001-2120-525.30-54	\$0.00	\$100.00
TRAINING	001-2120-525.30-55	\$17,000.00	\$15,000.00
GAS & OIL	001-2120-525.30-56	\$3,000.00	\$5,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$23,200.00</b>	<b>\$31,300.00</b>
<b>MEDICAL EXAMINER</b>			

Account Description	Account Number	2015 Budget	2016 Budget
<b>OPERATING EXPENDITURES</b>			
AUTOPSY	001-2131-527.30-38	\$240,000.00	\$240,000.00
<b>HOMELAND SECURITY GRANT</b>			
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	001-2140-525.30-52	\$10,900.00	\$0.00
<b>PUBLIC SAFETY</b>			
<b>CCSD CORRECTIONS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-2320-523.10-12	\$2,912,464.00	\$0.00
WORKERS COMPENSATION	001-2320-523.10-24	\$95,000.00	\$0.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$3,007,464.00</b>	<b>\$0.00</b>
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	001-2320-523.30-52	\$1,089,932.00	\$0.00
<b>CAPITAL OUTLAY</b>			
EQUIPMENT PURCHASES	001-2320-523.60-64	\$30,000.00	\$0.00
<b>OTHER USES</b>			
CONTINGENCY	001-2320-523.90-99	\$10,000.00	\$0.00
<b>JAIL MAINTENANCE</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-2330-523.10-12	\$37,005.00	\$38,006.00
FICA TAXES	001-2330-523.10-21	\$2,831.00	\$2,907.00
RETIREMENT	001-2330-523.10-22	\$2,727.00	\$2,759.00
HEALTH & LIFE INS	001-2330-523.10-23	\$6,600.00	\$6,650.00
WORKERS COMPENSATION	001-2330-523.10-24	\$1,681.00	\$1,748.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$50,844.00</b>	<b>\$52,070.00</b>
<b>OPERATING EXPENDITURES</b>			
UTILITIES	001-2330-523.30-43	\$240,000.00	\$240,000.00
GENERAL INSURANCE	001-2330-523.30-45	\$72,000.00	\$72,000.00
REPAIR & MAINTENANCE	001-2330-523.30-46	\$70,000.00	\$70,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$382,000.00</b>	<b>\$382,000.00</b>
<b>LAW ENFORCEMENT</b>			
<b>SHERIFFS DEPT.</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-2400-521.10-12	\$6,123,456.00	\$0.00
WORKERS COMPENSATION	001-2400-521.10-24	\$165,000.00	\$0.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$6,288,456.00</b>	<b>\$0.00</b>
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	001-2400-521.30-52	\$1,449,090.00	\$0.00
<b>CAPITAL OUTLAY</b>			
EQUIPMENT PURCHASES	001-2400-521.60-64	\$253,000.00	\$0.00
<b>OTHER USES</b>			
CONTINGENCY	001-2400-521.90-99	\$10,000.00	\$0.00
<b>JUDICIAL SERVICES</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-2410-521.10-12	\$740,170.00	\$0.00
WORKERS COMPENSATION	001-2410-521.10-24	\$35,000.00	\$0.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$775,170.00</b>	<b>\$0.00</b>
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	001-2410-521.30-52	\$102,361.00	\$0.00
<b>911 EMERGENCY</b>			
<b>911 EMERGENCY COMMUNICATI</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-2510-525.10-12	\$1,000,708.00	\$1,064,268.00

Account Description	Account Number	2015 Budget	2016 Budget
FICA TAXES	001-2510-525.10-21	\$76,554.00	\$81,417.00
RETIREMENT	001-2510-525.10-22	\$67,373.00	\$77,266.00
HEALTH & LIFE INS	001-2510-525.10-23	\$211,200.00	\$212,800.00
WORKERS COMPENSATION	001-2510-525.10-24	\$4,447.00	\$2,448.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$1,360,282.00</b>	<b>\$1,438,199.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTUAL SERVICES	001-2510-525.30-34	\$283,000.00	\$64,500.00
TRAVEL & PER DIEM	001-2510-525.30-40	\$3,000.00	\$3,000.00
COMMUNICATIONS	001-2510-525.30-41	\$0.00	\$142,000.00
UTILITIES	001-2510-525.30-43	\$18,750.00	\$23,000.00
RENTALS & LEASES	001-2510-525.30-44	\$0.00	\$3,000.00
REPAIR & MAINTENANCE	001-2510-525.30-46	\$10,000.00	\$10,000.00
OTHER CHARGES	001-2510-525.30-49	\$5,000.00	\$5,000.00
OFFICE SUPPLIES	001-2510-525.30-51	\$4,000.00	\$4,000.00
OPERATING SUPPLIES	001-2510-525.30-52	\$5,000.00	\$4,000.00
SUBSCRIPTIONS & DUES	001-2510-525.30-54	\$0.00	\$300.00
TRAINING	001-2510-525.30-55	\$25,000.00	\$25,000.00
GAS & OIL	001-2510-525.30-56	\$2,000.00	\$1,500.00
NON-CAPITAL EQUIPMENT	001-2510-525.30-64	\$0.00	\$2,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$355,750.00</b>	<b>\$287,300.00</b>
<b>CAPITAL OUTLAY</b>			
MACHINERY AND EQUIPMENT	001-2510-525.60-64	\$28,700.00	\$11,000.00
<b>AMBULANCE &amp; RESCUE SERV</b>			
<b>CENTRAL COMMUNICATIONS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-2620-525.10-12	\$64,933.00	\$65,933.00
FICA TAXES	001-2620-525.10-21	\$4,967.00	\$5,044.00
RETIREMENT	001-2620-525.10-22	\$4,786.00	\$4,787.00
HEALTH & LIFE INS	001-2620-525.10-23	\$6,600.00	\$6,650.00
WORKERS COMPENSATION	001-2620-525.10-24	\$289.00	\$151.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$81,575.00</b>	<b>\$82,565.00</b>
<b>OPERATING EXPENDITURES</b>			
COMMUNICATIONS	001-2620-525.30-41	\$0.00	\$1,300.00
UTILITIES	001-2620-525.30-43	\$4,100.00	\$3,000.00
REPAIR & MAINTENANCE	001-2620-525.30-46	\$40,000.00	\$40,000.00
OTHER CHARGES	001-2620-525.30-49	\$4,000.00	\$2,000.00
OFFICE SUPPLIES	001-2620-525.30-51	\$0.00	\$1,000.00
SUBSCRIPTIONS & DUES	001-2620-525.30-54	\$0.00	\$600.00
GAS & OIL	001-2620-525.30-56	\$2,000.00	\$1,500.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$50,100.00</b>	<b>\$49,400.00</b>
<b>CODE ENFORCEMENT</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-2900-529.10-12	\$62,800.00	\$60,928.00
FICA TAXES	001-2900-529.10-21	\$4,804.00	\$4,661.00
RETIREMENT	001-2900-529.10-22	\$4,628.00	\$4,423.00
HEALTH & LIFE INS	001-2900-529.10-23	\$13,200.00	\$6,650.00
WORKERS COMPENSATION	001-2900-529.10-24	\$1,482.00	\$1,359.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$86,914.00</b>	<b>\$78,021.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	001-2900-529.30-31	\$0.00	\$25,000.00
CONTRACTUAL SERVICES	001-2900-529.30-34	\$0.00	\$15,000.00
TRAVEL & PER DIEM	001-2900-529.30-40	\$2,000.00	\$2,000.00
COMMUNICATIONS	001-2900-529.30-41	\$600.00	\$300.00
RENTALS & LEASES	001-2900-529.30-44	\$0.00	\$200.00
REPAIR & MAINTENANCE	001-2900-529.30-46	\$1,500.00	\$1,500.00
OTHER CHARGES	001-2900-529.30-49	\$35,000.00	\$1,000.00
OFFICE SUPPLIES	001-2900-529.30-51	\$750.00	\$1,000.00
OPERATING SUPPLIES	001-2900-529.30-52	\$1,000.00	\$1,000.00
GAS & OIL	001-2900-529.30-56	\$9,000.00	\$9,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$49,850.00</b>	<b>\$56,000.00</b>

Account Description	Account Number	2015 Budget	2016 Budget
<b>EXTENSION</b>			
<b>CONSERVATION RESOURCE</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-3700-537.10-12	\$172,896.00	\$187,877.00
FICA TAXES	001-3700-537.10-21	\$13,227.00	\$14,373.00
RETIREMENT	001-3700-537.10-22	\$12,742.00	\$13,640.00
HEALTH & LIFE INS	001-3700-537.10-23	\$13,200.00	\$13,300.00
WORKERS COMPENSATION	001-3700-537.10-24	\$872.00	\$657.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$212,937.00</b>	<b>\$229,847.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	001-3700-537.30-31	\$0.00	\$100.00
TRAVEL & PER DIEM	001-3700-537.30-40	\$22,215.00	\$20,000.00
COMMUNICATIONS	001-3700-537.30-41	\$2,000.00	\$2,000.00
POSTAGE	001-3700-537.30-42	\$0.00	\$100.00
RENTALS & LEASES	001-3700-537.30-44	\$3,800.00	\$47,800.00
REPAIR & MAINTENANCE	001-3700-537.30-46	\$3,000.00	\$2,000.00
PROMOTIONAL ACTIVITIES	001-3700-537.30-48	\$2,000.00	\$150.00
OFFICE SUPPLIES	001-3700-537.30-51	\$6,000.00	\$4,000.00
OPERATING SUPPLIES	001-3700-537.30-52	\$4,000.00	\$4,000.00
SUBSCRIPTIONS & DUES	001-3700-537.30-54	\$0.00	\$1,000.00
TRAINING	001-3700-537.30-55	\$1,000.00	\$1,000.00
NON-CAPITAL EQUIPMENT	001-3700-537.30-64	\$0.00	\$1,200.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$44,015.00</b>	<b>\$83,350.00</b>
<b>GRANTS &amp; AIDS</b>			
4H SCHOLARSHIPS	001-3700-537.80-01	\$0.00	\$2,000.00
<b>LANDSCAPING</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-3710-537.10-12	\$336,381.00	\$455,005.00
FICA TAXES	001-3710-537.10-21	\$25,733.00	\$34,808.00
RETIREMENT	001-3710-537.10-22	\$25,964.00	\$32,164.00
HEALTH & LIFE INS	001-3710-537.10-23	\$79,200.00	\$99,750.00
WORKERS COMPENSATION	001-3710-537.10-24	\$12,450.00	\$18,865.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$479,728.00</b>	<b>\$640,592.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTUAL SERVICES	001-3710-537.30-34	\$0.00	\$65,000.00
COMMUNICATIONS	001-3710-537.30-41	\$2,000.00	\$2,000.00
REPAIR & MAINTENANCE	001-3710-537.30-46	\$26,000.00	\$37,000.00
OTHER CHARGES	001-3710-537.30-49	\$500.00	\$500.00
OFFICE SUPPLIES	001-3710-537.30-51	\$1,000.00	\$1,000.00
OPERATING SUPPLIES	001-3710-537.30-52	\$16,000.00	\$134,000.00
GAS & OIL	001-3710-537.30-56	\$35,000.00	\$36,000.00
NON-CAPITAL EQUIPMENT	001-3710-537.30-64	\$0.00	\$20,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$80,500.00</b>	<b>\$295,500.00</b>
<b>CAPITAL OUTLAY</b>			
MACHINERY AND EQUIPMENT	001-3710-537.60-64	\$20,000.00	\$0.00
<b>FLORIDA FOREST MANAGEMENT</b>			
<b>GRANTS &amp; AIDS</b>			
COOP FOREST MANAGEMENT	001-3730-537.80-36	\$3,000.00	\$3,000.00
<b>PARKS</b>			
<b>OPERATING EXPENDITURES</b>			
COUNTY PARKS	001-3740-575.30-01	\$81,000.00	\$0.00
ICHETUCKNEE PARTNERSHIP	001-3740-575.30-07	\$112,000.00	\$112,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$193,000.00</b>	<b>\$112,000.00</b>
<b>PHYSICAL ENVIRONMENT</b>			
<b>VETERANS SERVICE</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-5300-553.10-12	\$13,200.00	\$14,000.00

Account Description	Account Number	2015 Budget	2016 Budget
FICA TAXES	001-5300-553.10-21	\$1,010.00	\$1,071.00
WORKERS COMPENSATION	001-5300-553.10-24	\$59.00	\$32.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$14,269.00</b>	<b>\$15,103.00</b>
<b>OPERATING EXPENDITURES</b>			
TRAVEL & PER DIEM	001-5300-553.30-40	\$2,000.00	\$2,000.00
RENTALS & LEASES	001-5300-553.30-44	\$0.00	\$1,200.00
REPAIR & MAINTENANCE	001-5300-553.30-46	\$500.00	\$500.00
OPERATING SUPPLIES	001-5300-553.30-52	\$2,000.00	\$800.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$4,500.00</b>	<b>\$4,500.00</b>
<b>ECONOMIC DEVELOPMENT</b>			
<b>TAX REBATE</b>			
<b>TAX INCREMENT FUNDS</b>			
COMMUNITY REDEVELOPMENT	001-5590-552.80-03	\$180,000.00	\$150,000.00
<b>HEALTH</b>			
<b>LOCAL MOSQUITO CONTROL</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-6200-562.10-12	\$17,888.00	\$18,200.00
FICA TAXES	001-6200-562.10-21	\$1,368.00	\$1,386.00
RETIREMENT	001-6200-562.10-22	\$1,318.00	\$1,335.00
WORKERS COMPENSATION	001-6200-562.10-24	\$1,226.00	\$1,521.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$21,800.00</b>	<b>\$22,442.00</b>
<b>OPERATING EXPENDITURES</b>			
TRAVEL & PER DIEM	001-6200-562.30-40	\$500.00	\$500.00
REPAIR & MAINTENANCE	001-6200-562.30-46	\$4,500.00	\$3,200.00
OTHER CHARGES	001-6200-562.30-49	\$0.00	\$1,000.00
OPERATING SUPPLIES	001-6200-562.30-52	\$1,000.00	\$0.00
SUBSCRIPTIONS & DUES	001-6200-562.30-54	\$100.00	\$100.00
GAS & OIL	001-6200-562.30-56	\$5,000.00	\$2,000.00
CHEMICALS	001-6200-562.30-62	\$5,000.00	\$2,298.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$16,100.00</b>	<b>\$9,098.00</b>
<b>CAPITAL OUTLAY</b>			
MACHINERY AND EQUIPMENT	001-6200-562.60-64	\$32,000.00	\$0.00
<b>STATE MOSQUITO CONTROL</b>			
<b>OPERATING EXPENDITURES</b>			
REPAIR & MAINTENANCE	001-6201-562.30-46	\$0.00	\$5,600.00
OPERATING SUPPLIES	001-6201-562.30-52	\$0.00	\$1,000.00
SUBSCRIPTIONS & DUES	001-6201-562.30-54	\$0.00	\$200.00
TRAINING	001-6201-562.30-55	\$0.00	\$800.00
GAS & OIL	001-6201-562.30-56	\$0.00	\$5,000.00
CHEMICALS	001-6201-562.30-62	\$0.00	\$18,940.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$0.00</b>	<b>\$31,540.00</b>
<b>HEALTH CONTRACTS</b>			
<b>GRANTS &amp; AIDS</b>			
COL CTY HEALTH DEPARTMENT	001-6230-562.80-16	\$153,784.00	\$153,784.00
FAMILY HEALTH CENTER	001-6230-562.80-21	\$48,500.00	\$48,500.00
HRS-MEDICAID	001-6230-562.80-46	\$1,542,890.00	\$1,500,000.00
LAKE CITY HUMANE SOCIETY	001-6230-562.80-56	\$259,080.00	\$259,080.00
<b>GRANTS &amp; AIDS TOTALS:</b>		<b>\$2,004,254.00</b>	<b>\$1,961,364.00</b>
<b>MENTAL HEALTH</b>			
<b>GRANTS &amp; AIDS</b>			
MERIDIAN BEHAVIORIAL HLTH	001-6300-562.80-69	\$204,750.00	\$204,750.00
<b>WELFARE</b>			
<b>GRANTS &amp; AIDS</b>			
COLUMBIA CTY SENIOR SERV	001-6400-564.80-17	\$166,767.00	\$166,767.00
<b>DEVELOPMENTAL DISAB. SVS.</b>			

Account Description	Account Number	2015 Budget	2016 Budget
<b>GRANTS AND AIDS</b>			
CARC	001-6500-565.80-21	\$80,000.00	\$80,000.00
<b>LIBRARY</b>			
<b>MAIN LIBRARY</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-7100-571.10-12	\$194,911.00	\$198,911.00
FICA TAXES	001-7100-571.10-21	\$14,911.00	\$15,217.00
RETIREMENT	001-7100-571.10-22	\$14,365.00	\$14,441.00
HEALTH & LIFE INS	001-7100-571.10-23	\$26,400.00	\$26,600.00
WORKERS COMPENSATION	001-7100-571.10-24	\$866.00	\$457.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$251,453.00</b>	<b>\$255,626.00</b>
<b>OPERATING EXPENDITURES</b>			
TRAVEL & PER DIEM	001-7100-571.30-40	\$2,000.00	\$2,000.00
COMMUNICATIONS	001-7100-571.30-41	\$9,000.00	\$7,000.00
POSTAGE	001-7100-571.30-42	\$2,000.00	\$3,000.00
UTILITIES	001-7100-571.30-43	\$24,000.00	\$24,000.00
RENTALS & LEASES	001-7100-571.30-44	\$11,500.00	\$11,500.00
REPAIR & MAINTENANCE	001-7100-571.30-46	\$10,000.00	\$11,000.00
PRINTING & LEGAL ADS	001-7100-571.30-47	\$300.00	\$300.00
OTHER CHARGES	001-7100-571.30-49	\$3,000.00	\$3,000.00
OFFICE SUPPLIES	001-7100-571.30-51	\$5,000.00	\$5,000.00
OPERATING SUPPLIES	001-7100-571.30-52	\$8,000.00	\$8,000.00
SUBSCRIPTIONS & DUES	001-7100-571.30-54	\$12,500.00	\$12,500.00
GAS & OIL	001-7100-571.30-56	\$1,800.00	\$1,800.00
COPY MACHINES	001-7100-571.30-57	\$2,100.00	\$2,100.00
BOOKS/PUBLICATIONS	001-7100-571.30-66	\$0.00	\$40,000.00
ELECTRONIC RESOURCES	001-7100-571.30-67	\$0.00	\$2,000.00
AUDIOVISUAL	001-7100-571.30-68	\$0.00	\$10,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$91,200.00</b>	<b>\$143,200.00</b>
<b>CAPITAL OUTLAY</b>			
MACHINERY AND EQUIPMENT	001-7100-571.60-64	\$1,000.00	\$1,000.00
BOOKS, PUBLICATIONS	001-7100-571.60-66	\$40,000.00	\$0.00
MACHINE-READABLE	001-7100-571.60-67	\$2,000.00	\$0.00
AUDIOVISUAL	001-7100-571.60-68	\$10,000.00	\$0.00
<b>CAPITAL OUTLAY TOTALS:</b>		<b>\$53,000.00</b>	<b>\$1,000.00</b>
<b>FT. WHITE LIBRARY</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-7110-571.10-12	\$69,538.00	\$72,638.00
FICA TAXES	001-7110-571.10-21	\$5,320.00	\$5,557.00
RETIREMENT	001-7110-571.10-22	\$6,670.00	\$7,090.00
HEALTH & LIFE INS	001-7110-571.10-23	\$19,800.00	\$19,950.00
WORKERS COMPENSATION	001-7110-571.10-24	\$309.00	\$167.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$101,637.00</b>	<b>\$105,402.00</b>
<b>OPERATING EXPENDITURES</b>			
TRAVEL & PER DIEM	001-7110-571.30-40	\$300.00	\$300.00
COMMUNICATIONS	001-7110-571.30-41	\$1,500.00	\$3,000.00
POSTAGE	001-7110-571.30-42	\$100.00	\$100.00
UTILITIES	001-7110-571.30-43	\$7,500.00	\$7,500.00
REPAIR & MAINTENANCE	001-7110-571.30-46	\$2,000.00	\$2,000.00
OTHER CHARGES	001-7110-571.30-49	\$100.00	\$100.00
OFFICE SUPPLIES	001-7110-571.30-51	\$500.00	\$500.00
OPERATING SUPPLIES	001-7110-571.30-52	\$1,400.00	\$1,400.00
SUBSCRIPTIONS & DUES	001-7110-571.30-54	\$1,200.00	\$1,000.00
BOOKS/PUBLICATIONS	001-7110-571.30-66	\$0.00	\$10,500.00
AUDIOVISUAL	001-7110-571.30-68	\$0.00	\$3,500.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$14,600.00</b>	<b>\$29,900.00</b>
<b>CAPITAL OUTLAY</b>			
BOOKS, PUBLICATIONS	001-7110-571.60-66	\$10,500.00	\$0.00
AUDIOVISUAL	001-7110-571.60-68	\$3,500.00	\$0.00
<b>CAPITAL OUTLAY TOTALS:</b>		<b>\$14,000.00</b>	<b>\$0.00</b>

Account Description	Account Number	2015 Budget	2016 Budget
<b>RECREATION CENTERS</b>			
<b>RECREATION CENTERS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-7200-572.10-12	\$126,008.00	\$133,008.00
FICA TAXES	001-7200-572.10-21	\$9,639.00	\$10,175.00
RETIREMENT	001-7200-572.10-22	\$8,822.00	\$9,126.00
HEALTH & LIFE INS	001-7200-572.10-23	\$19,800.00	\$19,950.00
WORKERS COMPENSATION	001-7200-572.10-24	\$1,249.00	\$1,097.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$165,518.00</b>	<b>\$173,356.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTUAL SERVICES	001-7200-572.30-34	\$21,000.00	\$18,000.00
TRAVEL & PER DIEM	001-7200-572.30-40	\$2,250.00	\$0.00
COMMUNICATIONS	001-7200-572.30-41	\$0.00	\$1,500.00
RENTALS & LEASES	001-7200-572.30-44	\$0.00	\$1,500.00
REPAIR & MAINTENANCE	001-7200-572.30-46	\$10,000.00	\$10,000.00
OFFICE SUPPLIES	001-7200-572.30-51	\$3,000.00	\$3,000.00
OPERATING SUPPLIES	001-7200-572.30-52	\$3,250.00	\$3,250.00
GAS & OIL	001-7200-572.30-56	\$300.00	\$3,000.00
COPY MACHINES	001-7200-572.30-57	\$1,500.00	\$0.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$41,300.00</b>	<b>\$40,250.00</b>
<b>GRANTS &amp; AIDS</b>			
SOUTH COLUMBIA SPORTS COM	001-7200-572.80-10	\$35,000.00	\$0.00
COLUMBIA COUNTY BOYS CLU	001-7200-572.80-15	\$30,000.00	\$30,000.00
FT WHITE YOUTH BASEBALL	001-7200-572.80-57	\$3,100.00	\$3,100.00
COLUMBIA YOUTH FOOTBALL	001-7200-572.80-58	\$7,500.00	\$7,500.00
LC/COL CO YOUTH BASEBALL	001-7200-572.80-59	\$8,750.00	\$8,750.00
COLUMBIA YOUTH SOCCER	001-7200-572.80-60	\$10,000.00	\$10,000.00
COL CTY GIRLS SOFTBALL	001-7200-572.80-62	\$5,000.00	\$5,000.00
FT WHITE GIRLS SOFTBALL	001-7200-572.80-64	\$1,370.00	\$1,370.00
POP WARNER FOOTBALL	001-7200-572.80-67	\$2,005.00	\$2,005.00
<b>GRANTS &amp; AIDS TOTALS:</b>		<b>\$102,725.00</b>	<b>\$67,725.00</b>
UTILITIES	001-7200-573.30-43	\$190,000.00	\$210,000.00
REPAIR & MAINTENANCE	001-7200-573.30-46	\$16,000.00	\$16,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$206,000.00</b>	<b>\$226,000.00</b>
<b>SPECIAL EVENTS</b>			
<b>GRANTS &amp; AIDS</b>			
DOWNTOWN ACTION/FIREWORKS	001-7400-574.80-58	\$7,500.00	\$7,500.00
<b>INTERFUND TRANSFERS OUT</b>			
SHERIFF	001-8100-581.91-89	\$0.00	\$14,865,862.00
ROAD IMPROVEMENT FUND	001-8100-581.91-92	\$2,700,000.00	\$0.00
BASC NORRIS/CONNECTOR FUN	001-8100-581.91-93	\$1,694,235.00	\$0.00
LIBRARY ENHANCEMENT	001-8100-581.91-94	\$538,429.00	\$0.00
<b>INTERFUND TRANSFERS OUT TOTALS:</b>		<b>\$4,932,664.00</b>	<b>\$14,865,862.00</b>
<b>RESERVES</b>			
EQUIPMENT RESERVE	001-8400-584.90-97	\$175,000.00	\$157,937.00
CASH BALANCE FORWARD	001-8400-584.90-98	\$7,429,406.00	\$4,349,350.00
CONTINGENCY/RESERVE	001-8400-584.90-99	\$3,386,093.00	\$2,899,567.00
<b>FUND TOTALS: GENERAL FUND</b>		<b>\$44,851,427.00</b>	<b>\$37,702,519.00</b>

Account Description	Account Number	2015 Budget	2016 Budget
<b>Fund: 101 - TRANSPORTATION TRUST</b>			
<b>ROAD DEPARTMENT</b>			
<b>CONTRACTED MOWING</b>			
<b>OPERATING EXPENDITURES</b>			
CONTRACTUAL SERVICES	101-4210-541.30-34	\$200,000.00	\$200,000.00
<b>GRADED ROADS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4220-541.10-12	\$521,437.00	\$515,340.00
FICA TAXES	101-4220-541.10-21	\$39,890.00	\$39,423.00
RETIREMENT	101-4220-541.10-22	\$39,982.00	\$37,414.00
HEALTH & LIFE INS	101-4220-541.10-23	\$118,800.00	\$119,700.00
WORKERS COMPENSATION	101-4220-541.10-24	\$43,819.00	\$46,896.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$763,928.00</b>	<b>\$758,773.00</b>
<b>OPERATING EXPENDITURES</b>			
RENTALS & LEASES	101-4220-541.30-44	\$5,000.00	\$500.00
OTHER CHARGES	101-4220-541.30-49	\$0.00	\$500.00
OPERATING SUPPLIES	101-4220-541.30-52	\$9,500.00	\$9,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$14,500.00</b>	<b>\$10,000.00</b>
<b>DEBT SERVICE</b>			
PRINCIPAL	101-4220-541.70-71	\$210,000.00	\$154,500.00
INTEREST	101-4220-541.70-72	\$4,745.00	\$52,036.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$214,745.00</b>	<b>\$206,536.00</b>
<b>DRAINAGE &amp; HEAVY EQUIPMEN</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4230-541.10-12	\$266,277.00	\$276,255.00
FICA TAXES	101-4230-541.10-21	\$20,370.00	\$21,133.00
RETIREMENT	101-4230-541.10-22	\$21,507.00	\$24,784.00
HEALTH & LIFE INS	101-4230-541.10-23	\$66,000.00	\$66,500.00
WORKERS COMPENSATION	101-4230-541.10-24	\$21,915.00	\$25,139.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$396,069.00</b>	<b>\$413,811.00</b>
<b>OPERATING EXPENDITURES</b>			
OTHER CHARGES	101-4230-541.30-49	\$0.00	\$500.00
OPERATING SUPPLIES	101-4230-541.30-52	\$10,000.00	\$9,500.00
ROAD MATERIALS & SUPPLIE	101-4230-541.30-53	\$465,000.00	\$464,500.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$475,000.00</b>	<b>\$474,500.00</b>
<b>STORMWATER</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4235-541.10-12	\$213,300.00	\$215,300.00
FICA TAXES	101-4235-541.10-21	\$16,317.00	\$16,470.00
RETIREMENT	101-4235-541.10-22	\$15,720.00	\$15,631.00
HEALTH & LIFE INS	101-4235-541.10-23	\$59,400.00	\$59,850.00
WORKERS COMPENSATION	101-4235-541.10-24	\$17,925.00	\$19,592.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$322,662.00</b>	<b>\$326,843.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	101-4235-541.30-31	\$20,000.00	\$19,500.00
OTHER CHARGES	101-4235-541.30-49	\$0.00	\$500.00
OPERATING SUPPLIES	101-4235-541.30-52	\$20,000.00	\$20,000.00
ROAD MATERIALS & SUPPLIE	101-4235-541.30-53	\$50,000.00	\$50,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$90,000.00</b>	<b>\$90,000.00</b>
<b>SIGN SHOP</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4240-541.10-12	\$90,582.00	\$93,583.00
FICA TAXES	101-4240-541.10-21	\$6,930.00	\$7,159.00
RETIREMENT	101-4240-541.10-22	\$6,676.00	\$6,794.00
HEALTH & LIFE INS	101-4240-541.10-23	\$19,800.00	\$19,950.00
WORKERS COMPENSATION	101-4240-541.10-24	\$7,612.00	\$8,516.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$131,600.00</b>	<b>\$136,002.00</b>

Account Description	Account Number	2015 Budget	2016 Budget
<b>OPERATING EXPENDITURES</b>			
CONTRACTUAL SERVICES	101-4240-541.30-34	\$50,000.00	\$40,000.00
UTILITIES	101-4240-541.30-43	\$110,000.00	\$110,000.00
OTHER CHARGES	101-4240-541.30-49	\$0.00	\$500.00
OPERATING SUPPLIES	101-4240-541.30-52	\$70,000.00	\$69,500.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$230,000.00</b>	<b>\$220,000.00</b>
<b>REPAIR SHOP</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4250-541.10-12	\$273,879.00	\$286,160.00
FICA TAXES	101-4250-541.10-21	\$20,952.00	\$21,891.00
RETIREMENT	101-4250-541.10-22	\$20,185.00	\$20,775.00
HEALTH & LIFE INS	101-4250-541.10-23	\$66,000.00	\$66,500.00
WORKERS COMPENSATION	101-4250-541.10-24	\$11,972.00	\$15,974.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$392,988.00</b>	<b>\$411,300.00</b>
<b>OPERATING EXPENDITURES</b>			
REPAIR & MAINTENANCE	101-4250-541.30-46	\$200,000.00	\$338,000.00
OTHER CHARGES	101-4250-541.30-49	\$138,000.00	\$500.00
OPERATING SUPPLIES	101-4250-541.30-52	\$0.00	\$15,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$338,000.00</b>	<b>\$353,500.00</b>
<b>STOCK ROOM</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4260-541.10-12	\$36,485.00	\$37,485.00
FICA TAXES	101-4260-541.10-21	\$2,791.00	\$2,868.00
RETIREMENT	101-4260-541.10-22	\$2,689.00	\$2,721.00
HEALTH & LIFE INS	101-4260-541.10-23	\$6,600.00	\$6,650.00
WORKERS COMPENSATION	101-4260-541.10-24	\$1,265.00	\$1,299.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$49,830.00</b>	<b>\$51,023.00</b>
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	101-4260-541.30-52	\$10,000.00	\$10,000.00
GAS & OIL	101-4260-541.30-56	\$850,000.00	\$800,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$860,000.00</b>	<b>\$810,000.00</b>
<b>ADMINISTRATION</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4270-541.10-12	\$599,167.00	\$609,146.00
FICA TAXES	101-4270-541.10-21	\$45,836.00	\$46,600.00
RETIREMENT	101-4270-541.10-22	\$59,029.00	\$59,668.00
HEALTH & LIFE INS	101-4270-541.10-23	\$66,000.00	\$66,500.00
WORKERS COMPENSATION	101-4270-541.10-24	\$41,277.00	\$44,967.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$811,309.00</b>	<b>\$826,881.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	101-4270-541.30-31	\$60,000.00	\$60,000.00
CONTRACTUAL SERVICES	101-4270-541.30-34	\$25,000.00	\$25,000.00
ADMINISTRATION FEE TO GF	101-4270-541.30-35	\$266,812.00	\$266,812.00
TRAVEL & PER DIEM	101-4270-541.30-40	\$1,000.00	\$1,000.00
COMMUNICATIONS	101-4270-541.30-41	\$25,000.00	\$25,000.00
UTILITIES	101-4270-541.30-43	\$20,000.00	\$20,000.00
RENTALS & LEASES	101-4270-541.30-44	\$20,000.00	\$4,000.00
GENERAL INSURANCE	101-4270-541.30-45	\$290,000.00	\$286,500.00
REPAIR & MAINTENANCE	101-4270-541.30-46	\$17,000.00	\$17,000.00
PRINTING & LEGAL ADS	101-4270-541.30-47	\$67,500.00	\$71,000.00
OTHER CHARGES	101-4270-541.30-49	\$10,000.00	\$10,000.00
OFFICE SUPPLIES	101-4270-541.30-51	\$10,000.00	\$10,000.00
OPERATING SUPPLIES	101-4270-541.30-52	\$4,000.00	\$4,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$816,312.00</b>	<b>\$800,312.00</b>
<b>CAPITAL OUTLAY</b>			
MACHINERY AND EQUIPMENT	101-4270-541.60-64	\$0.00	\$527,000.00
<b>ROW MAINTENANCE</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4280-541.10-12	\$342,551.00	\$344,921.00

Account Description	Account Number	2015 Budget	2016 Budget
FICA TAXES	101-4280-541.10-21	\$26,205.00	\$26,387.00
RETIREMENT	101-4280-541.10-22	\$25,246.00	\$25,041.00
HEALTH & LIFE INS	101-4280-541.10-23	\$85,800.00	\$86,450.00
WORKERS COMPENSATION	101-4280-541.10-24	\$28,786.00	\$31,388.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$508,588.00</b>	<b>\$514,187.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTUAL SERVICES	101-4280-541.30-34	\$172,500.00	\$172,500.00
REPAIR & MAINTENANCE	101-4280-541.30-46	\$0.00	\$10,000.00
OTHER CHARGES	101-4280-541.30-49	\$0.00	\$500.00
OPERATING SUPPLIES	101-4280-541.30-52	\$77,000.00	\$66,500.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$249,500.00</b>	<b>\$249,500.00</b>
<b>SHOULDER CREW</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4290-541.10-12	\$306,625.00	\$315,603.00
FICA TAXES	101-4290-541.10-21	\$23,457.00	\$24,143.00
RETIREMENT	101-4290-541.10-22	\$22,598.00	\$23,637.00
HEALTH & LIFE INS	101-4290-541.10-23	\$79,200.00	\$79,800.00
WORKERS COMPENSATION	101-4290-541.10-24	\$25,767.00	\$28,277.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$457,647.00</b>	<b>\$471,460.00</b>
<b>OPERATING EXPENDITURES</b>			
OTHER CHARGES	101-4290-541.30-49	\$0.00	\$500.00
OPERATING SUPPLIES	101-4290-541.30-52	\$4,500.00	\$6,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$4,500.00</b>	<b>\$6,500.00</b>
<b>ROADWAY ENHANCEMENTS</b>			
<b>OPERATING EXPENDITURES</b>			
ROAD STRIPING	101-4300-541.31-51	\$100,000.00	\$100,000.00
DUST SUPPRESANT	101-4300-541.31-52	\$50,000.00	\$50,000.00
CONCRETE WORK	101-4300-541.31-53	\$85,000.00	\$85,000.00
ROADWAY STABILIZATION	101-4300-541.31-54	\$165,000.00	\$165,000.00
WEED CONTROL	101-4300-541.31-56	\$55,000.00	\$55,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$455,000.00</b>	<b>\$455,000.00</b>
<b>PUBLIC TRANSIT</b>			
<b>GRANTS &amp; AIDS</b>			
SUWANNEE VALLEY TRANSIT	101-4400-541.80-82	\$24,492.00	\$24,492.00
<b>INTERFUND TRANSFERS OUT</b>			
CAPITAL PROJECTS FUND	101-8100-581.91-99	\$0.00	\$1,000,000.00
<b>RESERVES</b>			
NATIONAL FOREST TITLE III	101-8400-584.90-92	\$154,000.00	\$154,000.00
EQUIPMENT RESERVE	101-8400-584.90-97	\$300,000.00	\$767,825.00
CASH BALANCE FORWARD	101-8400-584.90-98	\$1,766,368.00	\$1,250,643.00
CONTINGENCY/RESERVE	101-8400-584.90-99	\$780,667.00	\$833,762.00
<b>FUND TOTALS: TRANSPORTATION TRUST</b>		<b>\$10,807,705.00</b>	<b>\$12,343,850.00</b>

Account Description	Account Number	2015 Budget	2016 Budget
<b>Fund: 102 - MSBU</b>			
<b>BOARD OF COUNTY COMMISSIO</b>			
<b>BOCC</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	102-1000-511.30-31	\$15,000.00	\$13,000.00
ACCOUNTING & AUDITING	102-1000-511.30-32	\$10,000.00	\$10,000.00
ADMINISTRATION FEE TO GF	102-1000-511.30-35	\$24,754.00	\$24,754.00
UNEMPLOYMENT CLAIMS	102-1000-511.30-48	\$10,000.00	\$10,000.00
OTHER CHARGES	102-1000-511.30-49	\$35,000.00	\$35,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$94,754.00</b>	<b>\$92,754.00</b>
<b>GENERAL GOVERNMENT</b>			
<b>TAX COLLECTOR</b>			
<b>OPERATING EXPENDITURES</b>			
FEES/SPEC ASSESSMENT	102-1320-513.30-49	\$265,000.00	\$265,000.00
<b>FIRE DEPARTMENTS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	102-2200-522.10-12	\$2,251,100.00	\$2,309,100.00
FICA TAXES	102-2200-522.10-21	\$172,209.00	\$176,646.00
RETIREMENT	102-2200-522.10-22	\$442,322.00	\$473,339.00
HEALTH & LIFE INS	102-2200-522.10-23	\$402,600.00	\$385,700.00
WORKERS COMPENSATION	102-2200-522.10-24	\$87,396.00	\$100,247.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$3,355,627.00</b>	<b>\$3,445,032.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	102-2200-522.30-31	\$0.00	\$23,000.00
CONTRACTUAL SERVICES	102-2200-522.30-34	\$85,000.00	\$123,500.00
ADMINISTRATION FEE TO GF	102-2200-522.30-35	\$458,609.00	\$458,609.00
TRAVEL & PER DIEM	102-2200-522.30-40	\$0.00	\$3,000.00
COMMUNICATIONS	102-2200-522.30-41	\$32,500.00	\$22,000.00
UTILITIES	102-2200-522.30-43	\$88,000.00	\$80,000.00
GENERAL INSURANCE	102-2200-522.30-45	\$125,700.00	\$125,700.00
REPAIR & MAINTENANCE	102-2200-522.30-46	\$142,500.00	\$100,000.00
OTHER CHARGES	102-2200-522.30-49	\$21,000.00	\$8,000.00
OPERATING SUPPLIES	102-2200-522.30-52	\$80,000.00	\$93,000.00
SUBSCRIPTIONS & DUES	102-2200-522.30-54	\$2,000.00	\$2,000.00
TRAINING	102-2200-522.30-55	\$20,000.00	\$17,000.00
GAS & OIL	102-2200-522.30-56	\$135,500.00	\$100,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$1,190,809.00</b>	<b>\$1,155,809.00</b>
<b>CAPITAL OUTLAY</b>			
MACHINERY AND EQUIPMENT	102-2200-522.60-64	\$0.00	\$180,000.00
<b>DEBT SERVICE</b>			
PRINCIPAL	102-2200-522.70-71	\$192,000.00	\$259,931.00
INTEREST	102-2200-522.70-72	\$168,626.00	\$100,695.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$360,626.00</b>	<b>\$360,626.00</b>
<b>RESERVISTS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	102-2210-522.10-12	\$25,700.00	\$26,000.00
FICA TAXES	102-2210-522.10-21	\$1,966.00	\$1,989.00
WORKERS COMPENSATION	102-2210-522.10-24	\$1,010.00	\$1,253.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$28,676.00</b>	<b>\$29,242.00</b>
<b>GRANTS AND AIDS</b>			
<b>GRANTS &amp; AIDS</b>			
COOP FOREST MANAGEMENT	102-2215-522.80-36	\$24,100.00	\$24,100.00
<b>LAW ENFORCEMENT</b>			
<b>BLDG &amp; ZONING</b>			
<b>PERSONAL SERVICES</b>			

Account Description	Account Number	2015 Budget	2016 Budget
SALARIES	102-2420-524.10-12	\$293,011.00	\$294,735.00
FICA TAXES	102-2420-524.10-21	\$22,415.00	\$22,547.00
RETIREMENT	102-2420-524.10-22	\$24,571.00	\$24,860.00
HEALTH & LIFE INS	102-2420-524.10-23	\$39,600.00	\$39,900.00
WORKERS COMPENSATION	102-2420-524.10-24	\$4,470.00	\$4,045.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$384,067.00</b>	<b>\$386,087.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTUAL SERVICES	102-2420-524.30-34	\$85,000.00	\$85,000.00
TRAVEL & PER DIEM	102-2420-524.30-40	\$3,000.00	\$3,000.00
COMMUNICATIONS	102-2420-524.30-41	\$4,000.00	\$3,500.00
RENTALS & LEASES	102-2420-524.30-44	\$0.00	\$3,000.00
REPAIR & MAINTENANCE	102-2420-524.30-46	\$7,500.00	\$7,000.00
PRINTING & LEGAL ADS	102-2420-524.30-47	\$5,000.00	\$4,000.00
OTHER CHARGES	102-2420-524.30-49	\$0.00	\$500.00
OFFICE SUPPLIES	102-2420-524.30-51	\$3,000.00	\$3,000.00
OPERATING SUPPLIES	102-2420-524.30-52	\$3,500.00	\$3,500.00
SUBSCRIPTIONS & DUES	102-2420-524.30-54	\$5,000.00	\$5,000.00
GAS & OIL	102-2420-524.30-56	\$9,000.00	\$9,000.00
COPY MACHINES	102-2420-524.30-57	\$3,000.00	\$0.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$128,000.00</b>	<b>\$126,500.00</b>
<b>911 EMERGENCY</b>			
<b>911 ADDRESSING</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	102-2530-525.10-12	\$46,593.00	\$74,024.00
FICA TAXES	102-2530-525.10-21	\$3,564.00	\$7,282.00
RETIREMENT	102-2530-525.10-22	\$5,722.00	\$12,260.00
HEALTH & LIFE INS	102-2530-525.10-23	\$6,600.00	\$13,300.00
WORKERS COMPENSATION	102-2530-525.10-24	\$207.00	\$219.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$62,686.00</b>	<b>\$107,085.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	102-2530-525.30-31	\$0.00	\$22,500.00
CONTRACTUAL SERVICES	102-2530-525.30-34	\$22,500.00	\$0.00
TRAVEL & PER DIEM	102-2530-525.30-40	\$2,000.00	\$2,000.00
COMMUNICATIONS	102-2530-525.30-41	\$0.00	\$200.00
POSTAGE	102-2530-525.30-42	\$100.00	\$0.00
REPAIR & MAINTENANCE	102-2530-525.30-46	\$1,600.00	\$1,600.00
OFFICE SUPPLIES	102-2530-525.30-51	\$3,000.00	\$3,000.00
SUBSCRIPTIONS & DUES	102-2530-525.30-54	\$0.00	\$300.00
GAS & OIL	102-2530-525.30-56	\$1,500.00	\$1,500.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$30,700.00</b>	<b>\$31,100.00</b>
<b>LANDFILL</b>			
<b>SOLID WASTE SERVICE</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	102-3410-534.30-31	\$0.00	\$2,000.00
CONTRACTUAL SERVICES	102-3410-534.30-34	\$2,350,000.00	\$2,350,000.00
ADMINISTRATION FEE TO GF	102-3410-534.30-35	\$135,594.00	\$135,594.00
SOLID WASTE COLLECTIONS	102-3410-534.30-48	\$50,000.00	\$50,000.00
RESIDENTIAL TIPPING FEES	102-3410-534.30-74	\$1,000,000.00	\$1,000,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$3,535,594.00</b>	<b>\$3,537,594.00</b>
<b>UTILITY ASSESSMENT</b>			
<b>SPRING HOLLOW</b>			
<b>OPERATING EXPENDITURES</b>			
UTILITIES	102-7800-554.30-43	\$1,900.00	\$1,950.00
<b>EMERALD LAKES ESTATES</b>			
<b>OPERATING EXPENDITURES</b>			
UTILITIES	102-7801-554.30-43	\$0.00	\$7,900.00
<b>INTERFUND TRANSFERS OUT</b>			

<b>Account Description</b>	<b>Account Number</b>	<b>2015 Budget</b>	<b>2016 Budget</b>
ROAD IMPROVEMENT FUND	102-8100-581.91-92	\$1,500,000.00	\$0.00
CAPITAL PROJECTS FUND	102-8100-581.91-99	\$0.00	\$2,000,000.00
<b>INTERFUND TRANSFERS OUT TOTALS:</b>		<b>\$1,500,000.00</b>	<b>\$2,000,000.00</b>
<b>RESERVES</b>			
FUTURE ENHANCEMENT	102-8400-584.90-94	\$3,000,000.00	\$1,500,000.00
EQUIPMENT RESERVE	102-8400-584.90-97	\$300,000.00	\$544,513.00
CASH BALANCE FORWARD	102-8400-584.90-98	\$1,903,834.00	\$1,462,617.00
CONTINGENCY/RESERVE	102-8400-584.90-99	\$1,096,254.00	\$975,078.00
<b>FUND TOTALS: MSBU</b>		<b>\$17,262,627.00</b>	<b>\$16,232,987.00</b>

Account Description	Account Number	2015 Budget	2016 Budget
<b>Fund: 104 - LIBRARY ENHANCEMENT</b>			
<b>LIBRARY</b>			
<b>LITERACY</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	104-7140-571.10-12	\$23,276.00	\$24,527.00
FICA TAXES	104-7140-571.10-21	\$1,781.00	\$1,876.00
RETIREMENT	104-7140-571.10-22	\$1,716.00	\$1,781.00
HEALTH & LIFE INS	104-7140-571.10-23	\$6,600.00	\$6,650.00
WORKERS COMPENSATION	104-7140-571.10-24	\$103.00	\$56.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$33,476.00</b>	<b>\$34,890.00</b>
<b>OPERATING EXPENDITURES</b>			
BOOKS/PUBLICATIONS	104-7140-571.30-66	\$0.00	\$1,000.00
<b>CAPITAL OUTLAY</b>			
BOOKS, PUBLICATIONS	104-7140-571.60-66	\$1,000.00	\$0.00
<b>WEST BRANCH</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	104-7150-571.10-12	\$78,792.00	\$81,793.00
FICA TAXES	104-7150-571.10-21	\$6,028.00	\$6,257.00
RETIREMENT	104-7150-571.10-22	\$7,440.00	\$7,863.00
HEALTH & LIFE INS	104-7150-571.10-23	\$19,800.00	\$19,950.00
WORKERS COMPENSATION	104-7150-571.10-24	\$350.00	\$188.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$112,410.00</b>	<b>\$116,051.00</b>
<b>OPERATING EXPENDITURES</b>			
COMMUNICATIONS	104-7150-571.30-41	\$1,500.00	\$1,500.00
UTILITIES	104-7150-571.30-43	\$12,000.00	\$12,000.00
REPAIR & MAINTENANCE	104-7150-571.30-46	\$6,000.00	\$6,000.00
OFFICE SUPPLIES	104-7150-571.30-51	\$300.00	\$300.00
OPERATING SUPPLIES	104-7150-571.30-52	\$4,000.00	\$4,000.00
SUBSCRIPTIONS & DUES	104-7150-571.30-54	\$9,500.00	\$9,500.00
BOOKS/PUBLICATIONS	104-7150-571.30-66	\$0.00	\$10,000.00
AUDIOVISUAL	104-7150-571.30-68	\$0.00	\$1,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$33,300.00</b>	<b>\$44,300.00</b>
<b>CAPITAL OUTLAY</b>			
BOOKS, PUBLICATIONS	104-7150-571.60-66	\$10,000.00	\$0.00
AUDIOVISUAL	104-7150-571.60-68	\$1,000.00	\$0.00
<b>CAPITAL OUTLAY TOTALS:</b>		<b>\$11,000.00</b>	<b>\$0.00</b>
<b>LIBRARY ENHANCEMENTS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	104-7160-571.10-12	\$353,232.00	\$366,233.00
FICA TAXES	104-7160-571.10-21	\$27,022.00	\$28,017.00
RETIREMENT	104-7160-571.10-22	\$26,033.00	\$25,756.00
HEALTH & LIFE INS	104-7160-571.10-23	\$99,000.00	\$99,750.00
WORKERS COMPENSATION	104-7160-571.10-24	\$2,287.00	\$1,651.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$507,574.00</b>	<b>\$521,407.00</b>
<b>OPERATING EXPENDITURES</b>			
ADMINISTRATION FEE TO GF	104-7160-571.30-35	\$28,251.00	\$28,251.00
OTHER CHARGES	104-7160-571.30-49	\$51,000.00	\$53,000.00
OFFICE SUPPLIES	104-7160-571.30-51	\$1,000.00	\$1,000.00
OPERATING SUPPLIES	104-7160-571.30-52	\$2,000.00	\$2,000.00
SUBSCRIPTIONS & DUES	104-7160-571.30-54	\$2,100.00	\$2,100.00
BOOKS/PUBLICATIONS	104-7160-571.30-66	\$0.00	\$7,500.00
ELECTRONIC RESOURCES	104-7160-571.30-67	\$0.00	\$7,500.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$84,351.00</b>	<b>\$101,351.00</b>
<b>CAPITAL OUTLAY</b>			
MACHINERY AND EQUIPMENT	104-7160-571.60-64	\$10,000.00	\$10,000.00
BOOKS, PUBLICATIONS	104-7160-571.60-66	\$7,500.00	\$0.00
MACHINE-READABLE	104-7160-571.60-67	\$7,500.00	\$0.00
<b>CAPITAL OUTLAY TOTALS:</b>		<b>\$25,000.00</b>	<b>\$10,000.00</b>

<b>Account Description</b>	<b>Account Number</b>	<b>2015 Budget</b>	<b>2016 Budget</b>
<b>RESERVES</b>			
CASH BALANCE FORWARD	104-8400-584.90-98	\$0.00	\$102,827.00
CONTINGENCY/RESERVE	104-8400-584.90-99	\$80,811.00	\$82,900.00
<b>FUND TOTALS: LIBRARY ENHANCEMENT</b>		<b>\$888,922.00</b>	<b>\$1,014,726.00</b>

Account Description	Account Number	2015 Budget	2016 Budget
<b>Fund: 105 - COURT SERVICES FUND</b>			
<b>BOARD OF COUNTY COMMISSIO</b>			
<b>BOCC</b>			
<b>OPERATING EXPENDITURES</b>			
ADMINISTRATION FEE TO GF	105-1000-511.30-35	\$12,753.00	\$12,753.00
<b>GENERAL GOVERNMENT</b>			
<b>COUNTY COURT</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	105-1620-605.10-12	\$27,146.00	\$28,146.00
FICA TAXES	105-1620-605.10-21	\$2,077.00	\$2,154.00
RETIREMENT	105-1620-605.10-22	\$2,000.00	\$2,043.00
HEALTH & LIFE INS	105-1620-605.10-23	\$6,600.00	\$6,650.00
WORKERS COMPENSATION	105-1620-605.10-24	\$121.00	\$65.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$37,944.00</b>	<b>\$39,058.00</b>
<b>OPERATING EXPENDITURES</b>			
OTHER CHARGES	105-1620-605.30-49	\$25,000.00	\$35,000.00
<b>SA / PD</b>			
<b>OPERATING EXPENDITURES</b>			
COMMUNICATIONS	105-1640-602.30-41	\$61,560.00	\$67,762.00
OTHER CHARGES	105-1640-602.30-49	\$26,000.00	\$28,396.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$87,560.00</b>	<b>\$96,158.00</b>
COMMUNICATIONS	105-1640-603.30-41	\$12,876.00	\$12,876.00
OTHER CHARGES	105-1640-603.30-49	\$9,236.00	\$8,196.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$22,112.00</b>	<b>\$21,072.00</b>
<b>COURT SUPPORT</b>			
<b>OPTIONAL COURT COSTS</b>			
<b>OPERATING EXPENDITURES</b>			
COURT INNOVATIONS	105-1710-564.30-19	\$16,625.00	\$15,000.00
LEGAL AID	105-1710-564.30-49	\$16,625.00	\$15,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$33,250.00</b>	<b>\$30,000.00</b>
OTHER CHARGES	105-1710-571.30-49	\$16,625.00	\$15,000.00
TEEN COURT	105-1710-601.30-49	\$16,625.00	\$15,000.00
<b>CAPTIAL OUTLAY</b>			
EQUIPMENT PURCHASES	105-1710-605.60-64	\$36,618.00	\$38,600.00
GUARDIAN AD LITEM	105-1710-685.30-49	\$39,127.00	\$44,388.00
<b>RESERVES</b>			
CASH BALANCE FORWARD	105-8400-584.90-98	\$768,325.00	\$765,493.00
CONTINGENCY/RESERVE	105-8400-584.90-99	\$32,761.00	\$34,703.00
<b>FUND TOTALS: COURT SERVICES FUND</b>		<b>\$1,128,700.00</b>	<b>\$1,147,225.00</b>

<b>Account Description</b>	<b>Account Number</b>	<b>2015 Budget</b>	<b>2016 Budget</b>
<b>Fund: 106 - S.H.I.P. HOUSING</b>			
<b>GENERAL GOVERNMENT</b>			
<b>LOCAL HOUSING ASSISTANC</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	106-1380-550.30-31	\$42,500.00	\$53,950.00
CONTRACTUAL SERVICES	106-1380-550.30-34	\$311,991.00	\$305,695.00
<b>FUND TOTALS: S.H.I.P. HOUSING</b>		<b>\$354,491.00</b>	<b>\$359,645.00</b>

Account Description	Account Number	2015 Budget	2016 Budget
<b>Fund: 107 - TOURIST DEV/OPERATING</b>			
<b>TOURIST DEVELOPMENT</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	107-5200-552.10-12	\$165,597.00	\$153,733.00
FICA TAXES	107-5200-552.10-21	\$12,668.00	\$11,760.00
RETIREMENT	107-5200-552.10-22	\$11,230.00	\$7,821.00
HEALTH & LIFE INS	107-5200-552.10-23	\$33,000.00	\$26,600.00
WORKERS COMPENSATION	107-5200-552.10-24	\$736.00	\$354.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$223,231.00</b>	<b>\$200,268.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	107-5200-552.30-31	\$1,000.00	\$1,000.00
ADMINISTRATION FEE TO GF	107-5200-552.30-35	\$26,071.00	\$26,071.00
TRAVEL & PER DIEM	107-5200-552.30-40	\$6,000.00	\$6,000.00
COMMUNICATIONS	107-5200-552.30-41	\$4,500.00	\$6,500.00
POSTAGE	107-5200-552.30-42	\$8,000.00	\$4,000.00
UTILITIES	107-5200-552.30-43	\$10,000.00	\$7,500.00
GENERAL INSURANCE	107-5200-552.30-45	\$5,500.00	\$5,500.00
REPAIR & MAINTENANCE	107-5200-552.30-46	\$3,000.00	\$3,000.00
PRINTING & LEGAL ADS	107-5200-552.30-47	\$11,000.00	\$11,000.00
SPORTS ADVERTISING	107-5200-552.30-48	\$10,000.00	\$25,000.00
OTHER CHARGES	107-5200-552.30-49	\$0.00	\$500.00
OFFICE SUPPLIES	107-5200-552.30-51	\$2,500.00	\$2,500.00
OPERATING SUPPLIES	107-5200-552.30-52	\$2,500.00	\$2,000.00
SUBSCRIPTIONS & DUES	107-5200-552.30-54	\$8,000.00	\$18,000.00
TRAINING	107-5200-552.30-55	\$5,000.00	\$6,000.00
GAS & OIL	107-5200-552.30-56	\$5,000.00	\$3,500.00
COPY MACHINES	107-5200-552.30-57	\$2,500.00	\$3,500.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$110,571.00</b>	<b>\$131,571.00</b>
SPORTS EVENT PROMOTION	107-5200-552.31-48	\$35,000.00	\$25,000.00
BILLBOARD RENTALS	107-5200-552.31-50	\$5,000.00	\$5,000.00
SIGN MAINTENANCE	107-5200-552.31-53	\$4,000.00	\$4,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$44,000.00</b>	<b>\$34,000.00</b>
<b>CAPITAL OUTLAY</b>			
MACHINERY AND EQUIPMENT	107-5200-552.60-64	\$10,000.00	\$5,000.00
<b>COMMUNITY OUTREACH</b>			
<b>GRANTS &amp; AIDS</b>			
HISTORICAL MUSEUM	107-5210-574.80-05	\$5,000.00	\$5,000.00
BLUE GREY ARMY, INC	107-5210-574.80-06	\$10,000.00	\$10,000.00
<b>GRANTS &amp; AIDS TOTALS:</b>		<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>D.E.O. GRANT</b>			
<b>OPERATING EXPENDITURES</b>			
POSTAGE	107-5250-552.30-42	\$26,000.00	\$18,000.00
PRINTING & LEGAL ADS	107-5250-552.30-47	\$24,000.00	\$20,000.00
SPORTS ADVERTISING	107-5250-552.30-48	\$20,000.00	\$31,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$70,000.00</b>	<b>\$69,000.00</b>
SPORTS EVENT PROMOTION	107-5250-552.31-48	\$0.00	\$31,000.00
<b>VISIT FLORIDA MARKETING</b>			
<b>OPERATING EXPENDITURES</b>			
PRINTING & LEGAL ADS	107-5260-552.30-47	\$250.00	\$3,000.00
SPORTS ADVERTISING	107-5260-552.30-48	\$6,750.00	\$13,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$7,000.00</b>	<b>\$16,000.00</b>
<b>SPORTING EVENTS/TOURNAMEN</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	107-5290-552.10-12	\$64,995.00	\$0.00
FICA TAXES	107-5290-552.10-21	\$4,972.00	\$0.00
RETIREMENT	107-5290-552.10-22	\$1,768.00	\$0.00
HEALTH & LIFE INS	107-5290-552.10-23	\$13,200.00	\$0.00
WORKERS COMPENSATION	107-5290-552.10-24	\$3,961.00	\$0.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$88,896.00</b>	<b>\$0.00</b>

Account Description	Account Number	2015 Budget	2016 Budget
<b>OPERATING EXPENDITURES</b>			
TRAVEL & PER DIEM	107-5290-552.30-40	\$0.00	\$3,000.00
PRINTING & LEGAL ADS	107-5290-552.30-47	\$2,000.00	\$0.00
SPORTS ADVERTISING	107-5290-552.30-48	\$4,000.00	\$2,000.00
OPERATING SUPPLIES	107-5290-552.30-52	\$72,000.00	\$5,000.00
SUBSCRIPTIONS & DUES	107-5290-552.30-54	\$0.00	\$5,000.00
TRAINING	107-5290-552.30-55	\$0.00	\$4,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$78,000.00</b>	<b>\$19,000.00</b>
SPORTS EVENT PROMOTION	107-5290-552.31-48	\$0.00	\$10,000.00
SPORTS MARKETING	107-5290-552.31-56	\$2,000.00	\$12,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$2,000.00</b>	<b>\$22,000.00</b>
<b>INTERFUND TRANSFERS OUT</b>			
GENERAL FUND	107-8100-581.91-97	\$1,000,000.00	\$300,000.00
<b>RESERVES</b>			
EQUIPMENT RESERVE	107-8400-584.90-97	\$264,190.00	\$752,384.00
CASH BALANCE FORWARD	107-8400-584.90-98	\$143,392.00	\$168,568.00
CONTINGENCY/RESERVE	107-8400-584.90-99	\$164,870.00	\$84,284.00
<b>FUND TOTALS: TOURIST DEV/OPERATING</b>		<b>\$2,221,150.00</b>	<b>\$1,848,075.00</b>

Account Description	Account Number	2015 Budget	2016 Budget
<b>Fund: 111 - NEIGHBORHOOD STABILIZATIO</b>			
<b>BOARD OF COUNTY COMMISSIO</b>			
<b>BOCC</b>			
<b>OPERATING EXPENDITURES</b>			
OTHER CHARGES	111-1000-554.30-49	\$38,664.00	\$38,664.00
ADMINISTRATION	111-1000-554.31-30	\$4,320.00	\$4,320.00
<b>FUND TOTALS: NEIGHBORHOOD STABILIZATIO</b>		<b>\$42,984.00</b>	<b>\$42,984.00</b>

Account Description	Account Number	2015 Budget	2016 Budget
<b>Fund: 112 - SPECIAL LAW ENFORCEMENT</b>			
<b>LAW ENFORCEMENT</b>			
<b>SHERIFFS DEPT.</b>			
<b>CAPITAL OUTLAY</b>			
EQUIPMENT PURCHASES	112-2400-521.60-64	\$5,000.00	\$5,000.00
<b>RESERVES</b>			
CONTINGENCY/RESERVE	112-8400-584.90-99	\$15,100.00	\$15,100.00
<b>FUND TOTALS: SPECIAL LAW ENFORCEMENT</b>		<b>\$20,100.00</b>	<b>\$20,100.00</b>

Account Description	Account Number	2015 Budget	2016 Budget
<b>Fund: 121 - SHERIFF SPECIAL REVENUE</b>			
<b>INTERFUND TRANSFERS OUT</b>			
SHERIFF SPECIAL REVENUE	121-8100-581.91-21	\$0.00	\$8,162,082.00
CCSO DETENTION/CORRECTION	121-8100-581.91-23	\$0.00	\$4,210,772.00
CCSO COURTHOUSE SECURITY	121-8100-581.91-71	\$0.00	\$951,189.00
<b>INTERFUND TRANSFERS OUT TOTALS:</b>		<b>\$0.00</b>	<b>\$13,324,043.00</b>
<b>RESERVES</b>			
CASH BALANCE FORWARD	121-8400-584.90-98	\$0.00	\$241,819.00
CONTINGENCY/RESERVE	121-8400-584.90-99	\$0.00	\$1,300,000.00
<b>FUND TOTALS: SHERIFF SPECIAL REVENUE</b>		<b>\$0.00</b>	<b>\$14,865,862.00</b>

Account Description	Account Number	2015 Budget	2016 Budget
<b>Fund: 201 - ROAD IMP DEBT SERVICE</b>			
<b>ROAD &amp; STREET FACILITIES</b>			
<b>DEBT SERVICE</b>			
PRINCIPAL	201-4720-541.70-71	\$620,898.00	\$620,898.00
INTEREST	201-4720-541.70-72	\$48,214.00	\$48,214.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$669,112.00</b>	<b>\$669,112.00</b>
<b>RESERVES</b>			
RESERVED FOR DEBT SERVICE	201-8400-584.90-91	\$270,888.00	\$580,888.00
<b>FUND TOTALS: ROAD IMP DEBT SERVICE</b>		<b>\$940,000.00</b>	<b>\$1,250,000.00</b>

Account Description	Account Number	2015 Budget	2016 Budget
<b>Fund: 301 - CONNECTOR ROAD PROJECT</b>			
<b>CONNECTOR ROAD PROJECTS</b>			
<b>BASCOM NORRIS ROAD</b>			
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	301-5010-541.60-63	\$2,952,353.00	\$0.00
<b>RESERVES</b>			
CONTINGENCY/RESERVE	301-8400-584.90-99	\$295,235.00	\$0.00
<b>FUND TOTALS: CONNECTOR ROAD PROJECT</b>		<b>\$3,247,588.00</b>	<b>\$0.00</b>

Account Description	Account Number	2015 Budget	2016 Budget
<b>Fund: 302 - GENERAL CAPITAL PROJECTS</b>			
<b>GENERAL GOVERNMENT</b>			
<b>DATA PROCESSING</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	302-1350-513.30-31	\$0.00	\$135,000.00
<b>SUPERVISOR OF ELECTIONS</b>			
<b>CAPITAL OUTLAY</b>			
EQUIPMENT PURCHASES	302-1800-513.60-64	\$0.00	\$73,800.00
<b>NON DEPARTMENTAL</b>			
<b>OPERATING EXPENDITURES</b>			
REPAIR & MAINTENANCE	302-1820-519.30-46	\$0.00	\$50,000.00
<b>FACILITIES MANAGEMENT</b>			
<b>OPERATING EXPENDITURES</b>			
REPAIR & MAINTENANCE	302-1830-519.30-46	\$0.00	\$159,300.00
<b>ANNEX</b>			
<b>OPERATING EXPENDITURES</b>			
REPAIR & MAINTENANCE	302-1840-519.30-46	\$0.00	\$23,000.00
<b>MONTGOMERY BLDG</b>			
<b>OPERATING EXPENDITURES</b>			
REPAIR & MAINTENANCE	302-1850-519.30-46	\$0.00	\$5,000.00
<b>LAW ENFORCEMENT</b>			
<b>SHERIFFS DEPT.</b>			
<b>OPERATING EXPENDITURES</b>			
REPAIR & MAINTENANCE	302-2400-521.30-46	\$0.00	\$12,000.00
<b>AMBULANCE &amp; RESCUE SERV</b>			
<b>CENTRAL COMMUNICATIONS</b>			
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	302-2620-525.60-63	\$0.00	\$3,889,650.00
<b>LANDFILL</b>			
<b>LANDFILL OPERATIONS</b>			
<b>OPERATING EXPENDITURES</b>			
REPAIR & MAINTENANCE	302-3400-534.30-46	\$0.00	\$41,000.00
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	302-3400-534.60-63	\$0.00	\$145,000.00
<b>EXTENSION</b>			
<b>LANDSCAPING</b>			
<b>OPERATING EXPENDITURES</b>			
REPAIR & MAINTENANCE	302-3710-537.30-46	\$0.00	\$14,000.00
<b>CAPITAL OUTLAY</b>			
MACHINERY AND EQUIPMENT	302-3710-537.60-64	\$0.00	\$125,000.00
<b>ROAD DEPARTMENT</b>			
<b>ADMINISTRATION</b>			
<b>CAPITAL OUTLAY</b>			
BUILDINGS	302-4270-541.60-62	\$0.00	\$47,000.00
<b>LIBRARY</b>			
<b>MAIN LIBRARY</b>			
<b>OPERATING EXPENDITURES</b>			

<b>Account Description</b>	<b>Account Number</b>	<b>2015 Budget</b>	<b>2016 Budget</b>
REPAIR & MAINTENANCE	302-7100-571.30-46	\$0.00	\$140,000.00
<b>WEST BRANCH</b>			
<b>OPERATING EXPENDITURES</b>			
REPAIR & MAINTENANCE	302-7150-571.30-46	\$0.00	\$135,250.00
<b>RESERVES</b>			
CASH BALANCE FORWARD	302-8400-584.90-98	\$0.00	\$500,000.00
<b>NON-DEPARTMENTAL</b>			
<b>GRANTS TO OUTSIDE AGENCY</b>			
<b>OPERATING EXPENDITURES</b>			
REPAIR & MAINTENANCE	302-9882-572.30-46	\$0.00	\$5,000.00
<b>FUND TOTALS: GENERAL CAPITAL PROJECTS</b>		<b>\$0.00</b>	<b>\$5,500,000.00</b>

Account Description	Account Number	2015 Budget	2016 Budget
<b>Fund: 303 - ROAD IMPROVEMENT FUND</b>			
<b>ROAD CONSTRUCTION</b>			
<b>SISTERS WELCOME RD</b>			
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	303-5403-541.60-63	\$0.00	\$1,550,000.00
<b>SUWANNEE VALLEY</b>			
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	303-5404-541.60-63	\$0.00	\$1,580,000.00
<b>KING / MAULDIN</b>			
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	303-5405-541.60-63	\$0.00	\$1,145,000.00
<b>MT CARRIE ROAD</b>			
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	303-5406-541.60-63	\$0.00	\$1,127,000.00
<b>ROAD IMPROVEMENT</b>			
<b>OLD WIRE ROAD</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	303-8046-541.30-31	\$232,313.00	\$0.00
<b>CAPITAL OUTLAY</b>			
PROF SERVICES-CAPITALIZED	303-8046-541.60-31	\$0.00	\$232,313.00
LAND	303-8046-541.60-61	\$575,981.00	\$575,981.00
INFRASTRUCTURE	303-8046-541.60-63	\$0.00	\$2,323,125.00
	<b>CAPITAL OUTLAY TOTALS:</b>	<b>\$575,981.00</b>	<b>\$3,131,419.00</b>
<b>HERLONG ROAD</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	303-8064-541.30-31	\$200,813.00	\$0.00
<b>CAPITAL OUTLAY</b>			
PROF SERVICES-CAPITALIZED	303-8064-541.60-31	\$0.00	\$200,000.00
LAND	303-8064-541.60-61	\$900,171.00	\$150,000.00
INFRASTRUCTURE	303-8064-541.60-63	\$2,789,063.00	\$3,950,000.00
	<b>CAPITAL OUTLAY TOTALS:</b>	<b>\$3,689,234.00</b>	<b>\$4,300,000.00</b>
<b>BELL ROAD</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	303-8074-541.30-31	\$281,250.00	\$0.00
<b>CAPITAL OUTLAY</b>			
PROF SERVICES-CAPITALIZED	303-8074-541.60-31	\$0.00	\$281,250.00
LAND	303-8074-541.60-61	\$306,818.00	\$0.00
INFRASTRUCTURE	303-8074-541.60-63	\$0.00	\$918,750.00
	<b>CAPITAL OUTLAY TOTALS:</b>	<b>\$306,818.00</b>	<b>\$1,200,000.00</b>
<b>BRIM STREET</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	303-8078-541.30-31	\$50,000.00	\$0.00
<b>CAPITAL OUTLAY</b>			
PROF SERVICES-CAPITALIZED	303-8078-541.60-31	\$0.00	\$150,000.00
LAND	303-8078-541.60-61	\$171,126.00	\$174,386.00
INFRASTRUCTURE	303-8078-541.60-63	\$2,137,634.00	\$2,034,374.00
	<b>CAPITAL OUTLAY TOTALS:</b>	<b>\$2,308,760.00</b>	<b>\$2,358,760.00</b>
<b>BISHOP ROAD</b>			
<b>CAPITAL OUTLAY</b>			
LAND	303-8079-541.60-61	\$30,000.00	\$0.00
INFRASTRUCTURE	303-8079-541.60-63	\$1,109,863.00	\$0.00
	<b>CAPITAL OUTLAY TOTALS:</b>	<b>\$1,139,863.00</b>	<b>\$0.00</b>

Account Description	Account Number	2015 Budget	2016 Budget
<b>ENGLISH/LM AARON</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	303-8080-541.30-31	\$122,063.00	\$0.00
<b>CAPITAL OUTLAY</b>			
LAND	303-8080-541.60-61	\$235,382.00	\$0.00
<b>COUNTY-WIDE RESURFACING</b>			
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	303-8082-541.60-63	\$1,000,000.00	\$0.00
<b>SCOP/REAL RD at BN &amp; US90</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	303-8083-541.30-31	\$75,000.00	\$0.00
<b>CAPITAL OUTLAY</b>			
PROF SERVICES-CAPITALIZED	303-8083-541.60-31	\$0.00	\$74,574.00
LAND	303-8083-541.60-61	\$452,512.00	\$482,094.00
INFRASTRUCTURE	303-8083-541.60-63	\$497,159.00	\$497,159.00
<b>CAPITAL OUTLAY TOTALS:</b>		<b>\$949,671.00</b>	<b>\$1,053,827.00</b>
<b>CR250</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	303-8084-541.30-31	\$50,000.00	\$0.00
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	303-8084-541.60-63	\$2,407,955.00	\$0.00
<b>CALLAHAN RD</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	303-8085-541.30-31	\$277,699.00	\$0.00
<b>CAPITAL OUTLAY</b>			
PROF SERVICES-CAPITALIZED	303-8085-541.60-31	\$0.00	\$277,699.00
LAND	303-8085-541.60-61	\$47,521.00	\$47,521.00
INFRASTRUCTURE	303-8085-541.60-63	\$0.00	\$1,110,795.00
<b>CAPITAL OUTLAY TOTALS:</b>		<b>\$47,521.00</b>	<b>\$1,436,015.00</b>
<b>RESERVES</b>			
CONTINGENCY/RESERVE	303-8400-584.90-99	\$26,835.00	\$222,040.00
<b>FUND TOTALS: ROAD IMPROVEMENT FUND</b>		<b>\$13,977,158.00</b>	<b>\$19,104,061.00</b>

Account Description	Account Number	2015 Budget	2016 Budget
<b>Fund: 304 - ECONOMIC DEVELOPMENT</b>			
<b>ECONOMIC DEVELOPMENT</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	304-2000-552.10-12	\$133,851.00	\$115,851.00
FICA TAXES	304-2000-552.10-21	\$10,240.00	\$8,863.00
RETIREMENT	304-2000-552.10-22	\$24,323.00	\$20,597.00
HEALTH & LIFE INS	304-2000-552.10-23	\$13,200.00	\$13,300.00
WORKERS COMPENSATION	304-2000-552.10-24	\$595.00	\$266.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$182,209.00</b>	<b>\$158,877.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	304-2000-552.30-31	\$10,000.00	\$5,000.00
ACCOUNTING & AUDITING	304-2000-552.30-32	\$3,500.00	\$3,500.00
ADMINISTRATION FEE TO GF	304-2000-552.30-35	\$38,340.00	\$38,340.00
TRAVEL & PER DIEM	304-2000-552.30-40	\$25,000.00	\$10,000.00
COMMUNICATIONS	304-2000-552.30-41	\$5,000.00	\$2,500.00
POSTAGE	304-2000-552.30-42	\$300.00	\$300.00
RENTALS & LEASES	304-2000-552.30-44	\$15,000.00	\$15,000.00
GENERAL INSURANCE	304-2000-552.30-45	\$7,500.00	\$7,500.00
PRINTING & LEGAL ADS	304-2000-552.30-47	\$500.00	\$500.00
OTHER CHARGES	304-2000-552.30-49	\$0.00	\$500.00
OFFICE SUPPLIES	304-2000-552.30-51	\$2,000.00	\$1,500.00
SUBSCRIPTIONS & DUES	304-2000-552.30-54	\$12,500.00	\$12,500.00
TRAINING	304-2000-552.30-55	\$1,000.00	\$500.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$120,640.00</b>	<b>\$97,640.00</b>
<b>IDA</b>			
<b>TAX REBATE</b>			
TAX ABATEMENT	304-2001-550.80-80	\$60,000.00	\$60,000.00
<b>TARGET</b>			
<b>DEBT SERVICE</b>			
PRINCIPAL	304-5530-552.70-71	\$437,852.00	\$451,211.00
INTEREST	304-5530-552.70-72	\$51,945.00	\$38,587.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$489,797.00</b>	<b>\$489,798.00</b>
<b>INTERFUND TRANSFERS OUT</b>			
UTILITIES FUND	304-8100-581.91-91	\$225,000.00	\$515,000.00
CAPITAL PROJECTS FUND	304-8100-581.91-99	\$0.00	\$500,000.00
<b>INTERFUND TRANSFERS OUT TOTALS:</b>		<b>\$225,000.00</b>	<b>\$1,015,000.00</b>
<b>RESERVES</b>			
CASH BALANCE FORWARD	304-8400-534.90-98	\$1,532,989.00	\$273,197.00
FUTURE ENHANCEMENT	304-8400-584.90-94	\$0.00	\$741,756.00
CONTINGENCY/RESERVE	304-8400-584.90-99	\$107,765.00	\$182,132.00
<b>FUND TOTALS: ECONOMIC DEVELOPMENT</b>		<b>\$2,718,400.00</b>	<b>\$3,018,400.00</b>

Account Description	Account Number	2015 Budget	2016 Budget
<b>Fund: 401 - LANDFILL ENTERPRISE</b>			
<b>LANDFILL</b>			
<b>LANDFILL OPERATIONS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	401-3400-534.10-12	\$476,460.00	\$491,377.00
FICA TAXES	401-3400-534.10-21	\$36,449.00	\$37,590.00
RETIREMENT	401-3400-534.10-22	\$35,115.00	\$35,674.00
HEALTH & LIFE INS	401-3400-534.10-23	\$112,200.00	\$113,050.00
WORKERS COMPENSATION	401-3400-534.10-24	\$22,142.00	\$25,006.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$682,366.00</b>	<b>\$702,697.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	401-3400-534.30-31	\$160,000.00	\$180,000.00
ACCOUNTING & AUDITING	401-3400-534.30-32	\$5,000.00	\$5,000.00
CONTRACTUAL SERVICES	401-3400-534.30-34	\$10,000.00	\$10,000.00
ADMINISTRATION FEE TO GF	401-3400-534.30-35	\$144,800.00	\$144,800.00
TRAVEL & PER DIEM	401-3400-534.30-40	\$3,000.00	\$1,500.00
COMMUNICATIONS	401-3400-534.30-41	\$5,000.00	\$7,000.00
UTILITIES	401-3400-534.30-43	\$20,000.00	\$15,000.00
RENTALS & LEASES	401-3400-534.30-44	\$2,500.00	\$2,500.00
GENERAL INSURANCE	401-3400-534.30-45	\$18,000.00	\$25,000.00
REPAIR & MAINTENANCE	401-3400-534.30-46	\$120,000.00	\$170,000.00
OTHER CHARGES	401-3400-534.30-49	\$2,000.00	\$2,000.00
OFFICE SUPPLIES	401-3400-534.30-51	\$2,800.00	\$2,800.00
OPERATING SUPPLIES	401-3400-534.30-52	\$10,000.00	\$10,000.00
ROAD MATERIALS & SUPPLIE	401-3400-534.30-53	\$25,000.00	\$25,000.00
SUBSCRIPTIONS & DUES	401-3400-534.30-54	\$0.00	\$400.00
TRAINING	401-3400-534.30-55	\$0.00	\$1,500.00
GAS & OIL	401-3400-534.30-56	\$150,000.00	\$125,000.00
NON-CAPITAL EQUIPMENT	401-3400-534.30-64	\$0.00	\$4,500.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$678,100.00</b>	<b>\$732,000.00</b>
HAZARDOUS WASTE DISPOSAL	401-3400-534.44-43	\$25,000.00	\$25,000.00
LEACHATE DISPOSAL	401-3400-534.44-44	\$210,000.00	\$160,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$235,000.00</b>	<b>\$185,000.00</b>
<b>CAPITAL OUTLAY</b>			
MACHINERY AND EQUIPMENT	401-3400-534.60-64	\$700,000.00	\$540,000.00
<b>CENTRAL LANDFILL</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	401-3420-534.30-31	\$100,000.00	\$107,500.00
CONTRACTUAL SERVICES	401-3420-534.30-34	\$15,000.00	\$15,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$115,000.00</b>	<b>\$122,500.00</b>
<b>PHYSICAL ENVIRONMENT</b>			
<b>LITTER REMOVAL</b>			
<b>OPERATING EXPENDITURES</b>			
CONTRACTUAL SERVICES	401-5340-534.30-34	\$200,000.00	\$220,000.00
<b>GRANTS &amp; AIDS</b>			
TIRE DISPOSAL	401-5340-534.80-82	\$50,000.00	\$50,000.00
<b>INTERFUND TRANSFERS OUT</b>			
CAPITAL PROJECTS FUND	401-8100-581.91-99	\$0.00	\$2,000,000.00
<b>RESERVES</b>			
CLASS I CLOSURE	401-8400-534.90-87	\$120,000.00	\$120,000.00
CLASS III CLOSURE	401-8400-534.90-88	\$75,000.00	\$75,000.00
CASH BALANCE FORWARD	401-8400-534.90-98	\$1,958,538.00	\$412,080.00
CONTINGENCY/RESERVE	401-8400-534.90-99	\$285,547.00	\$274,720.00
<b>RESERVES TOTALS:</b>		<b>\$2,439,085.00</b>	<b>\$881,800.00</b>
FUTURE ENHANCEMENT	401-8400-584.90-94	\$700,000.00	\$1,000,000.00
EQUIPMENT RESERVE	401-8400-584.90-97	\$380,000.00	\$517,117.00
<b>FUND TOTALS: LANDFILL ENTERPRISE</b>		<b>\$6,179,551.00</b>	<b>\$6,951,114.00</b>

Account Description	Account Number	2015 Budget	2016 Budget
<b>Fund: 405 - UTILITIES FUND</b>			
<b>BOARD OF COUNTY COMMISSIO</b>			
<b>BOCC</b>			
<b>DEBT SERVICE</b>			
PRINCIPAL	405-1000-535.70-71	\$98,000.00	\$98,000.00
INTEREST	405-1000-535.70-72	\$37,502.00	\$37,502.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$135,502.00</b>	<b>\$135,502.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	405-1000-536.30-31	\$3,000.00	\$2,000.00
<b>WATER UTILITY SERVICES</b>			
<b>ELLISVILLE WATER PLANT</b>			
<b>OPERATING EXPENDITURES</b>			
CONTRACTUAL SERVICES	405-3300-533.30-34	\$15,000.00	\$15,000.00
COMMUNICATIONS	405-3300-533.30-41	\$2,000.00	\$2,000.00
UTILITIES	405-3300-533.30-43	\$6,000.00	\$6,000.00
REPAIR & MAINTENANCE	405-3300-533.30-46	\$4,000.00	\$10,000.00
OPERATING SUPPLIES	405-3300-533.30-52	\$11,000.00	\$11,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$38,000.00</b>	<b>\$44,000.00</b>
<b>FORT WHITE</b>			
<b>OPERATING EXPENDITURES</b>			
UTILITIES	405-3302-533.30-43	\$0.00	\$1,500.00
REPAIR & MAINTENANCE	405-3302-533.30-46	\$0.00	\$1,000.00
OPERATING SUPPLIES	405-3302-533.30-52	\$0.00	\$500.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$0.00</b>	<b>\$3,000.00</b>
<b>MASON CITY WATER</b>			
<b>OPERATING EXPENDITURES</b>			
UTILITIES	405-3303-533.30-43	\$0.00	\$1,500.00
REPAIR & MAINTENANCE	405-3303-533.30-46	\$0.00	\$100.00
OPERATING SUPPLIES	405-3303-533.30-52	\$0.00	\$500.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$0.00</b>	<b>\$2,100.00</b>
<b>SEWER/WASTEWATER SERVICES</b>			
<b>OPERATING EXPENDITURES</b>			
CONTRACTUAL SERVICES	405-3500-535.30-34	\$11,000.00	\$11,000.00
UTILITIES	405-3500-535.30-43	\$16,000.00	\$16,000.00
GENERAL INSURANCE	405-3500-535.30-45	\$3,500.00	\$3,500.00
REPAIR & MAINTENANCE	405-3500-535.30-46	\$6,000.00	\$6,000.00
OPERATING SUPPLIES	405-3500-535.30-52	\$7,000.00	\$7,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$43,500.00</b>	<b>\$43,500.00</b>
<b>LP 6025 GRANT</b>			
<b>CAPITAL OUTLAY</b>			
INFRASTRUCTURE	405-3501-535.60-63	\$0.00	\$761,454.00
<b>RESERVES</b>			
CASH BALANCE FORWARD	405-8400-584.90-98	\$22,000.00	\$92,163.00
CONTINGENCY/RESERVE	405-8400-584.90-99	\$28,908.00	\$99,156.00
<b>FUND TOTALS: UTILITIES FUND</b>		<b>\$270,910.00</b>	<b>\$1,182,875.00</b>

