Columbia County, Florida Fiscal Year 2021 Detailed Expenditures Budget



und: 001 - GENERAL FUND BOARD OF COUNTY COMMISSIO BOCC PERSONAL SERVICES ELECTED OFFICIALS 001-1000-511.10-12 \$278,918.00 \$228,970 SALARIES 001-1000-511.10-12 \$89,662.00 \$199,642 RETIREMENT 001-1000-511.10-22 \$220,285.00 \$199,642 WORKERS COMPENSATION 001-1000-511.30-31 \$100,000.00 \$75,000 OPERATING EXPENDITURES PERSONAL SERVICES 001-000-511.30-34 \$50,000.00 \$37,000.00 CONTRACTUAL SERVICES 001-1000-511.30-44 \$100,000.00 \$37,000 \$10,000 CONTRACTUAL SERVICES 001-1000-511.30-44 \$10,000 \$10,000 \$10,000 CONTRACTUAL SERVICES 001-1000-511.30-44 \$10,000 \$10,000 \$10,000 CONTRACTUAL SERVICES 001-1000-511.30-44 \$10,000 \$10,000 \$10,000 COMMUNICATIONS 001-1000-511.30-44 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000			Budg
BORC PERSONAL SERVICES ELECTED OFFICIALS 001-1000-511.10-11 \$231,800.00 \$228,570 SALARIES 001-1000-511.10-21 \$68,662.00 \$84,862 RETREMENT 001-1000-511.10-21 \$269,862.00 \$84,862 RETREMENT 001-1000-511.10-24 \$222,820.00 \$159,849 WORKERS COMPENSATION 001-1000-511.10-24 \$223,280.00 \$159,849 WORKERS COMPENSATION 001-1000-511.10-24 \$223,280.00 \$15,000 OPERATING EXPENDITURES 001-1000-511.30-41 \$1,000.00 \$75,000 CONTRACTUAL SERVICES 001-1000-511.30-41 \$1,000.00 \$75,000 CONTRACTUAL SERVICES 001-1000-511.30-41 \$1,000.00 \$1,000 CONTRAINANCE 001-1000-511.30-41 \$1,000.00 \$1,000 REPARE AMAINTENANCE 001-1000-511.30-43 \$1,000.00 \$1,000 REPARE AMAINTENANCE 001-1000-511.30-44 \$1,000.00 \$1,000 CONTRAINING 001-1000-511.30-45 \$3,000.00 \$3,000 DESCEDUPLIES 001-1000-511.30-46 <t< td=""><td></td><td></td><td></td></t<>			
PERSONAL SERVICES ELECTED OFFICIALS 001-1000-511.10-11 \$231,800.00 \$228,570 SALARIES 001-1000-511.10-21 \$878,818.00 \$228,570 FICA TAXES 001-1000-511.10-22 \$220,286.00 \$199,842 RETIREMENT 001-1000-511.10-24 \$228,323.00 \$11,396 WORKERS COMPENSATION 001-1000-511.10-24 \$228,323.00 \$11,375 OPERATING EXPENDITURES 911-1000-511.30-31 \$10,000.00 \$75,000 CONTRACTUAL SERVICES 001-1000-511.30-41 \$100,000.00 \$75,000 CONTRACTUAL SERVICES 001-1000-511.30-41 \$100,000.00 \$17,000 CONTRACTUAL SERVICES 001-1000-511.30-41 \$10,000.00 \$17,000 CONTRACTUAL SERVICES 001-1000-511.30-44 \$10,000.00 \$10,000 REPAIR & MAINTENANCE 001-1000-511.30-44 \$10,000.00 \$10,000 REPAIR & MAINTENANCE 001-1000-511.30-45 \$35,000.00 \$35,000 OPERATING & LEGAL ADS 001-1000-511.30-45 \$35,000.00 \$35,000 OPERATING & SUPPLIES 001-1000-511.30-45 \$10,000.00			
ELECTED OFFICIALS 001-1000-511.10-11 \$231,800.00 \$228,870 SALARIES 001-1000-511.10-21 \$678,918.00 \$620,873 FIGA TAXES 001-1000-511.10-21 \$678,918.00 \$64,932 RETREMENT 001-1000-511.10-21 \$58,932 \$159,844 WORKERS COMPENSATION 001-1000-511.10-24 \$52,822.00 \$15,844 WORKERS COMPENSATION 001-1000-511.30-31 \$100,000.0 \$75,000 CONTRACTUAL SERVICES 001-1000-511.30-41 \$5,000.00 \$3,000.00 CONTRACTUAL SERVICES 001-1000-511.30-41 \$0,000.00 \$1,000 CONTRACTUAL SERVICES 001-1000-511.30-41 \$0,000.00 \$1,000 CONTRACTUAL SERVICES 001-1000-511.30-44 \$1,000.00 \$1,000 CONTRACTUAL SERVICES 001-1000-511.30-44 \$1,000.00 \$1,000 REPAIR & MAINTENANCE 001-1000-511.30-44 \$1,000.00 \$1,000 OPERATING EXPENDITURES \$10,000.00 \$1,000 \$1,000 OPERATING EXPENDITURES \$10,000.00 \$1,000 \$1,000 COMMINISIONERS TRAVEL 001-			
SALARIES 001-1000-511,10-12 \$678,818.00 \$620,873 FICA TAXES 001-1000-511,10-21 \$589,862.00 \$519,864 WERTERMENT 001-1000-511,10-21 \$282,020 \$11,864 WORKERS COMPENSATION 001-1000-511,10-24 \$28,282,00 \$11,865 PERSONAL SERVICES 001-1000-511,30-34 \$5,000,00 \$5,100 CONTRACTUAL SERVICES 001-1000-511,30-34 \$5,000,00 \$5,000 CONTRACTUAL SERVICES 001-1000-511,30-44 \$5,000,00 \$5,000 CONTRACTUAL SERVICES 001-1000-511,30-44 \$5,000,00 \$5,000 CONTRACTUAL SERVICES 001-1000-511,30-44 \$5,000,00 \$5,000 CONTRACTUAL SERVICES 001-1000-511,30-46 \$5,000,00 \$5,000 REPAIR & MUNTENNACE 001-1000-511,30-47 \$5,000,00 \$5,000 OFICE SUPPLIES 001-1000-511,30-47 \$5,000,00 \$5,000 SUBSCRIPTIONS & DUES 001-1000-511,30-56 \$1,000,00 \$5,000 CAPITAL OUTLAY MACHINERY AND EQUIPMENT 001-1000-511,30-57 \$10,000,00 \$10,000 CA			
FIGA TAXES 001-1000-511.10-21 \$589,662.00 \$584,982 RETIREMENT 001-1000-511.10-22 \$520,286.00 \$5199,842 HEALTH & LIFE INS 001-1000-511.10-24 \$518,987.00 \$159,842 VORKERS COMPENSATION 001-1000-511.10-24 \$2,832.00 \$1,275,102 OPERATING EXPENDITURES PROFESSIONAL SERVICES 001-1000-511.30-31 \$100,000.00 \$55,000 CONTRACTUAL SERVICES 001-1000-511.30-41 \$1,000.00 \$51,000 CONTRACTUAL SERVICES 001-1000-511.30-41 \$3,000.00 \$51,000 CONTRACTUAL SERVICES 001-1000-511.30-44 \$10,000.00 \$11,000 RENTALS A LEASES 001-1000-511.30-44 \$10,000.00 \$10,000 OPERATING SUPPLIES 001-1000-511.30-44 \$10,000.00 \$10,000 OTHER CHARGES 001-1000-511.30-45 \$10,000.00 \$10,000 OTHER CHARGES 001-1000-511.30-56 \$10,000.00 \$10,000 GORATING EXPENDITURES \$100,000.00 \$10,000 \$10,000 GORATING EXPENDITURES \$100,000.00 \$100,000 \$10,000		\$231,800.00	\$228,570.
RETIREMENT 001-1000-511.10-22 \$220.286.00 \$199.642 HEALTH & LIFE INS 001-1000-511.10-24 \$2,822.00 \$1,198.49 WORKERS COMPENSATION 001-1000-511.10-24 \$2,822.00 \$1,196 OPERATING EXPENDITURES \$1,363,275.00 \$1,275,102 OPERATING EXPENDITURES \$100,000.00 \$57,000 CONTRACTUAL SERVICES 001-1000-511.30-34 \$100,000.00 \$3,000 COMMUNICATIONS 001-1000-511.30-41 \$0.00 \$3,000.00 \$3,000 COMMUNICATIONS 001-1000-511.30-41 \$100.000 \$1,000 \$1,000 REPARIX & MAINTENANCE 001-1000-511.30-45 \$15,000.00 \$15,000 \$15,000 OTHER CHARGES 001-1000-511.30-45 \$15,000.00 \$10,000 \$30,000 \$10,000 SUBSCRIPTIONS & DUES 001-1000-511.30-54 \$35,000.00 \$10,000 \$30,000 CAPITAL OUTLAY 001-1000-511.30-54 \$10,000.00 \$10,000 \$10,000 COMMISSIONERS TRAVEL 001-1000-511.30-54 \$10,000.00 \$10,000 \$10,000 COMMISSIONERS TRAVEL			\$620,873.
HEALTH & LIFE INS 001-1000-511.10-23 \$159,877.00 \$159,849 WORKERS COMPENSATION 001-1000-511.10-24 \$2,832.00 \$1,265 PERSONAL SERVICES \$1,063,275.00 \$1,275,102 OPERATING EXPENDITURES \$100,000.00 \$55,000 CONTRACTUAL SERVICES 001-1000-511.30-31 \$100,000.00 \$55,000 CONTRACTUAL SERVICES 001-1000-511.30-41 \$30,000.00 \$33,000 CONTRACTUAL SERVICES 001-1000-511.30-44 \$100,000.00 \$11,000 RENTALS A LEASES 001-1000-511.30-44 \$100,000.00 \$15,000 PRINTING LEGAL ADS 001-1000-511.30-44 \$100,000.00 \$10,000 OTHER CHARGES 001-1000-511.30-45 \$51,000.00 \$35,000 OTHER CHARGES 001-1000-511.30-45 \$10,000.00 \$10,000 SUBSCRIPTIONS & DUES 001-1000-511.30-45 \$10,000.00 \$10,000 CAPTAL OUTLAY 001-1000-511.30-45 \$10,000.00 \$10,000 COMMISSIONERS TRAVEL 001-1000-511.60-64 \$100,000.00 \$10,000 CAPTAL OUTLAY MACHINERY AND EOUIPMENT <t< td=""><td></td><td></td><td></td></t<>			
WORKERS COMPENSATION 001-1000-511.10-24 \$2,832.00 \$1,186 PERSONAL SERVICES TOTALS: \$1,963,275.00 \$1,275,102 OPERATING EXPENDITURES PROFESSIONAL SERVICES 001-1000-511.30-31 \$100,00.00 \$5,000 CONTRACTUAL SERVICES 001-1000-511.30-41 \$5,000.00 \$5,000 COMMUNICATIONS 001-1000-511.30-44 \$5,000.00 \$15,000 REPAIR & MAINTENANCE 001-1000-511.30-44 \$5,000.00 \$15,000 OFIEC SUPPLIES 001-1000-511.30-47 \$15,000.00 \$15,000 OTHER CHARGES 001-1000-511.30-47 \$15,000.00 \$30,000 OFIEC SUPPLIES 001-1000-511.30-47 \$15,000.00 \$30,000 CAMISSIONERS TRAVEL 001-1000-511.30-47 \$15,000.00 \$30,000 GAS & OIL 001-1000-511.30-46 \$10,000.00 \$10,000 GAS & OIL 001-1000-511.30-47 \$10,000.00 \$10,000 GAS & OIL 001-1000-511.30-46 \$10,000.00 \$0 OPERATING EXPENDITURES PROFESSIONAL SERVICES 001-1310-613.30-31			
PERSONAL SERVICES TOTALS: \$1,263,275.00 \$1,275,102 OPERATING EXPENDITURES ************************************			
OPERATING EXPENDITURES PROFESSIONAL SERVICES 001-1000-511.30-31 \$100,000.00 \$57,000 CONTRACTUAL SERVICES 001-1000-511.30-41 \$5,000.00 \$5,000			
PROFESSIONAL SERVICES 001-1000-511.30-31 \$100,000.00 \$75,000 CONTRACTUAL SERVICES 001-1000-511.30-40 \$5,000.00 \$5,000 TRAVEL & PER DIEM 001-1000-511.30-40 \$5,000.00 \$12,000 RENTALS & LEASES 001-1000-511.30-44 \$1,000.00 \$12,000 REPAR & MAINTENANCE 001-1000-511.30-44 \$1,000.00 \$15,000 PRINTING & LEGAL ADS 001-1000-511.30-47 \$15,000.00 \$15,000 OTHER CHARGES 001-1000-511.30-47 \$15,000.00 \$40,000 OFICE SUPPLIES 001-1000-511.30-46 \$35,000.00 \$35,000 SUBSCRIPTIONS & DUES 001-1000-511.30-56 \$15,000.00 \$10,000 GAS & OL 001-1000-511.30-56 \$10,000.00 \$10,000 COMMISSIONERS TRAVEL 001-1000-511.30-67 \$10,000.00 \$10,000 COMMISSIONERS TRAVEL 001-1000-511.30-67 \$10,000.00 \$10,000 CAPITAL OUTLAY MACHINERY AND EQUIPMENT 001-1000-511.60-64 \$100,000.00 \$10,000 GENERAL GOVERNMENT 001-1000-511.60-64 \$100,000.00 \$10,000 <td< td=""><td></td><td>• ,,</td><td>• • • • •</td></td<>		• ,,	• • • • •
CONTRACTUAL SERVICES 001-1000-511.30-41 \$5,000.00 \$5,000 TRAVEL & PER DIEM 001-1000-511.30-41 \$3,000.00 \$3,000 COMMUNICATIONS 001-1000-511.30-41 \$1,000.00 \$1,000 RENTALS & LEASES 001-1000-511.30-44 \$1,000.00 \$1,000 PRINTING & LEGAL ADS 001-1000-511.30-44 \$1,000.00 \$40,000 OTHER CHARGES 001-1000-511.30-45 \$40,000.00 \$40,000 OFFICE SUPPLIES 001-1000-511.30-45 \$50,000.00 \$40,000 OFFICE SUPPLIES 001-1000-511.30-45 \$51,000.00 \$7,000 SUBSCRIPTIONS & DUES 001-1000-511.30-45 \$51,000.00 \$10,000 CASA & OIL 001-1000-511.30-45 \$51,000.00 \$10,000 CAMMISSIONERS TRAVEL 001-1000-511.30-46 \$10,000.00 \$234,000 CAPITAL OUTLAY MACHINERY AND EQUIPMENT 001-1000-511.60-64 \$100,000.00 \$234,000 CLERK TO BOARD OPERATING EXPENDITURES \$247,000.00 \$24,000 \$24,000.00 GENERAL GOVERNMENT VOLUE ADJUSTMENT BOARD 001-130-512.10-24 <td< td=""><td>001-1000-511 30-31</td><td>\$100,000,00</td><td>\$75,000</td></td<>	001-1000-511 30-31	\$100,000,00	\$75,000
TRAVEL & PER DIEM 001-1000-511.30-40 \$3,000.00 \$3,000.00 COMMUNICATIONS 001-1000-511.30-41 \$1,000 \$1,000 RENTALS & LEASES 001-1000-511.30-44 \$1,000.00 \$15,000 PRINTING & LEGAL ADS 001-1000-511.30-44 \$10,000.00 \$15,000 OTHER CHARGES 001-1000-511.30-47 \$15,000.00 \$57,000.00 OTHER CHARGES 001-1000-511.30-51 \$7,000.00 \$57,000.00 SUBSCRIPTIONS & DUES 001-1000-511.30-56 \$10,000.00 \$15,000 GAS & OIL 001-1000-511.30-56 \$10,000.00 \$10,000 CAPITAL OUTLAY 001-1000-511.30-56 \$10,000.00 \$10,000 CAPITAL OUTLAY 001-1000-511.60-54 \$100,000.00 \$00 WATER WORKING GROUP 001-1010-511.30-51 \$120,000.00 \$110,000 OPERATING EXPENDITURES 001-1010-511.30-31 \$120,000.00 \$110,000 GENERAL GOVERNMENT 001-130-513.30-31 \$4,000.00 \$2,500 VALUE ADJUSTMENT BOARD 001-1310-513.30-31 \$4,000.00 \$2,500 OPERATING EXPENDITURES			
COMMUNICATIONS 001-1000-511.30-41 \$0.00 \$12,000 RENTALS & LEASES 001-1000-511.30-44 \$1,000.00 \$15,000 REPARK MAINTENANCE 001-1000-511.30-44 \$15,000.00 \$15,000 PRINTING & LEGAL ADS 001-1000-511.30-47 \$15,000.00 \$40,000 OTHER CHARGES 001-1000-511.30-54 \$35,000.00 \$35,000 SUBSCRIPTIONS & DUES 001-1000-511.30-55 \$15,000.00 \$31,000 GAS & OLL 001-1000-511.30-56 \$10,000.00 \$10,000 GAS & OLL 001-1000-511.30-56 \$10,000.00 \$10,000 COMMISSIONERS TRAVEL 001-1000-511.30-67 \$10,000.00 \$10,000 CAPITAL OUTLAY 001-1000-511.30-64 \$1000.000 \$0 WACE WORKING GROUP 001-1000-511.60-64 \$100.000.00 \$0 WATER WORKING GROUP 001-1015-511.30-31 \$120,000.00 \$110,000 GENERAL GOVERNMENT 001-1010-512.10-24 \$1,500.00 \$110,000 GENERAL GOVERNMENT 001-1310-513.30-31 \$4,000.00 \$22,500 OPERATING EXPENDITURES \$4,500.0			\$3,000.
REPAIR & MAINTENANCE 001-1000-511.30-46 \$15,000.00 \$15,000 PRINTING & LEGAL ADS 001-1000-511.30-47 \$15,000.00 \$15,000 OTHER CHARGES 001-1000-511.30-47 \$15,000.00 \$40,000.00 OFFICE SUPPLIES 001-1000-511.30-51 \$7,000.00 \$35,000 SUBSCRIPTIONS & DUES 001-1000-511.30-54 \$35,000.00 \$35,000 CARDING 001-1000-511.30-56 \$10,000.00 \$10,000 CAS & OLL 001-1000-511.30-56 \$10,000.00 \$10,000 CAPITAL OUTLAY 001-1000-511.60-64 \$100,000.00 \$20 WACHINERY AND EQUIPMENT 001-1000-511.60-64 \$100,000.00 \$10 WATER WORKING GROUP UORERATING EXPENDITURES \$10,000.00 \$10 PROFESSIONAL SERVICES 001-1015-511.30-31 \$120,000.00 \$11,000 GENERAL GOVERNMENT VALUE ADJUSTMENT BOARD \$15,000 \$2,500 OPERATING EXPENDITURES 001-1310-513.30-31 \$4,000.00 \$25,000 PROFESSIONAL SERVICES 001-1310-513.30-31 \$4,000.00 \$500 PROFESSIONAL SERVICES <td>001-1000-511.30-41</td> <td></td> <td>\$12,000.</td>	001-1000-511.30-41		\$12,000.
PRINTING & LEGAL ADS 001-1000-511.30-47 \$15,000.00 \$15,000 OTHER CHARGES 001-1000-511.30-49 \$40,000.00 \$40,000 OFFICE SUPPLIES 001-1000-511.30-49 \$40,000.00 \$35,000 SUBSCRIPTIONS & DUES 001-1000-511.30-54 \$35,000.00 \$35,000 TRAINING 001-1000-511.30-56 \$15,000.00 \$10,000 GAS & OL 001-1000-511.30-67 \$10,000.00 \$10,000 COMMISSIONERS TRAVEL 001-1000-511.30-67 \$10,000.00 \$10,000 CAPITAL OUTLAY OPERATING EXPENDITURES TOTALS: \$247,000.00 \$234,000 WATER WORKING GROUP UCAPITAL OUTLAY \$100,000.00 \$00 WATER WORKING GROUP UCAPITAL SERVICES 001-1015-511.30-31 \$120,000.00 \$110,000 CLERK TO BOARD PROFESSIONAL SERVICES 001-1310-513.30-31 \$4,000.00 \$2,500 GENERAL GOVERNMENT VALUE ADJUSTMENT BOARD 001-1310-513.30-31 \$4,000.00 \$2,500 PROFESSIONAL SERVICES 001-1310-513.30-31 \$4,000.00 \$2,500 \$2,500 PRINTING & LEGAL ADS	001-1000-511.30-44	\$1,000.00	\$1,000.
OTHER CHARGES 001-1000-511.30-49 \$40,000.00 \$40,000.00 OFFICE SUPPLIES 001-1000-511.30-51 \$7,000.00 \$7,000 SUBSCRIPTIONS & DUES 001-1000-511.30-54 \$35,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$10,000 GAS & OLL 001-1000-511.30-56 \$1,000.00 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$234,000 \$244,000,00 \$240,000,00 \$2	001-1000-511.30-46	\$15,000.00	\$15,000.
OFFICE SUPPLIES 001-1000-511.30-51 \$7,000.00 \$7,000 SUBSCRIPTIONS & DUES 001-1000-511.30-54 \$35,000 \$35,000 GAS & OLL 001-1000-511.30-56 \$1,000.00 \$10,000 GAS & OLL 001-1000-511.30-67 \$10,000.00 \$10,000 CAPITAL OUTLAY 001-1000-511.30-67 \$10,000.00 \$234,000 CAPITAL OUTLAY 001-1000-511.60-64 \$100,000.00 \$0 WACEN WORKING GROUP 001-1000-511.60-64 \$100,000.00 \$110,000 OPERATING EXPENDITURES PROFESSIONAL SERVICES 001-1015-511.30-31 \$120,000.00 \$110,000 CLERK TO BOARD PROFESSIONAL SERVICES 001-1015-512.10-24 \$1,500.00 \$11,500 GENERAL GOVERNMENT VALUE ADJUSTMENT BOARD 001-1310-513.30-31 \$4,000.00 \$2,500 PROFESSIONAL SERVICES 001-1310-513.30-31 \$4,000.00 \$2,500 PROFESSIONAL SERVICES 001-1310-513.30-31 \$4,000.00 \$2,500 PROFESSIONAL SERVICES 001-1310-513.30-30 \$780,000.00 \$3,050 TAX COLLECTOR 001-1320-513.30-30	001-1000-511.30-47	\$15,000.00	\$15,000.
SUBSCRIPTIONS & DUES 001-1000-511.30-54 \$35,000 \$35,000 TRAINING 001-1000-511.30-55 \$15,000.00 \$15,000 GAS & OIL 001-1000-511.30-56 \$10,000.00 \$10,000 COMMISSIONERS TRAVEL 001-1000-511.30-67 \$10,000.00 \$10,000 CAPITAL OUTLAY OPERATING EXPENDITURES TOTALS: \$247,000.00 \$234,000 CAPITAL OUTLAY MACHINERY AND EQUIPMENT 001-1000-511.30-64 \$100,000.00 \$0 WATER WORKING GROUP U V \$100,000.00 \$110,000 OPERATING EXPENDITURES 001-1015-511.30-31 \$120,000.00 \$110,000 CLERK TO BOARD V YALUE ADJUSTMENT BOARD \$1,500 \$1,500 OPERATING EXPENDITURES PROFESSIONAL SERVICES 001-1310-513.30-31 \$4,000.00 \$2,500 OPERATING EXPENDITURES OPERATING EXPENDITURES \$4,500.00 \$2,500 PROFESSIONAL SERVICES 001-1310-513.30-31 \$4,000.00 \$3,050 TAX COLLECTOR OPERATING EXPENDITURES \$4,500.00 \$3,050 TAX COLLECTOR FEES 001-1320-513.30-30 </td <td></td> <td></td> <td>\$40,000.</td>			\$40,000.
TRAINING 001-1000-511.30-55 \$15,000.00 \$15,000 GAS & OIL 001-1000-511.30-67 \$10,000.00 \$10,000 COMMISSIONERS TRAVEL 001-1000-511.30-67 \$10,000.00 \$234,000 OPERATING EXPENDITURES TOTALS: \$247,000.00 \$234,000 CAPITAL OUTLAY MACHINERY AND EQUIPMENT 001-1000-511.60-64 \$100,000.00 \$0 WATER WORKING GROUP OPERATING EXPENDITURES PROFESSIONAL SERVICES 001-1015-511.30-31 \$120,000.00 \$110,000 GENERAL GOVERNMENT VALUE ADJUSTMENT BOARD 001-1310-513.30-31 \$4,000.00 \$2,500 PROFESSIONAL SERVICES 001-1310-513.30-30 \$780,000.00 \$3,050 TAX COLLECTOR OPERATING EXPENDITURES \$4,500.00 \$850,000 COUNTY AUDITOR OPE			
GAS & OIL 001-1000-511.30-56 \$1,000.00 \$10,000 COMMISSIONERS TRAVEL 001-1000-511.30-67 \$10,000.00 \$10,000 OPERATING EXPENDITURES TOTALS: \$247,000.00 \$234,000 CAPITAL OUTLAY 001-1000-511.60-64 \$100,000.00 \$0 WATER WORKING GROUP 0 9 9 OPERATING EXPENDITURES 001-1015-511.30-31 \$120,000.00 \$110,000 CLERK TO BOARD 9			
COMMISSIONERS TRAVEL 001-1000-511.30-67 \$10,000 \$10,000 OPERATING EXPENDITURES TOTALS: \$247,000.00 \$234,000 CAMING EXPENDITURES TOTALS: \$247,000.00 \$234,000 CAPITAL OUTLAY 001-1000-511.60-64 \$100,000.00 \$0 MACHINERY AND EQUIPMENT 001-1000-511.60-64 \$100,000.00 \$0 WATER WORKING GROUP OPERATING EXPENDITURES PROFESSIONAL SERVICES 001-1015-511.30-31 \$120,000.00 \$110,000 CLERK TO BOARD PERSONAL SERVICES WORKERS COMPENSATION 001-1200-512.10-24 \$1,500.00 \$2,500 PROFESSIONAL SERVICES WORKERS COMPENSATION 001-1310-513.30-31 \$4,000.00 \$2,500 PROFESSIONAL SERVICES 001-1310-513.30-31 \$4,000.00 \$2,500 PROFESSIONAL SERVICES 001-1310-513.30-31 \$4,000.00 \$2,500 PROFESSIONAL SERVICES 001-1320-513.30-30 \$760,000.00 \$25,500 PROFESSIONAL SERVICES PROFESSIONAL SERVICES			
OPERATING EXPENDITURES TOTALS: \$247,000.00 \$234,000 CAPITAL OUTLAY MACHINERY AND EQUIPMENT 001-1000-511.60-64 \$100,000.00 \$0 WATER WORKING GROUP OPERATING EXPENDITURES PROFESSIONAL SERVICES 001-1015-511.30-31 \$120,000.00 \$110,000 CLERK TO BOARD PERSONAL SERVICES WORKERS COMPENSATION 001-1200-512.10-24 \$1,500.00 \$1,500 GENERAL GOVERNMENT VALUE ADJUSTMENT BOARD OPERATING EXPENDITURES PROFESSIONAL SERVICES 001-1310-513.30-31 \$4,000.00 \$2,500 PRINTING & LEGAL ADS 001-1310-513.30-31 \$4,000.00 \$2,500 PRATING EXPENDITURES PROFESSIONAL SERVICES 001-1310-513.30-47 \$500.000 \$550 OPERATING EXPENDITURES 01-1310-513.30-47 \$500.000 \$3,050 TAX COLLECTOR 001-1320-513.30-30 \$780,000.00 \$850,000 COUNTY AUDITOR 001-1320-513.30-32 \$120,000.00 \$125,000 DATA PROCESSING 001-1350-513.30-46 \$37,000.00 \$37,000 OPERATING EXPENDITURES REPENDITURES \$2,000.00 \$32,000 OPERATING EXPENDITURES 01-1350-513.30-46 \$37,000.00 \$37,000 <td></td> <td></td> <td></td>			
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PROFESSIONAL SERVICES 001-1015-511.30-31 \$120,000.00 \$110,000 CLERK TO BOARD PERSONAL SERVICES 001-1200-512.10-24 \$1,500.00 \$1,500 GENERAL GOVERNMENT 001-1200-512.10-24 \$1,500.00 \$1,500 GENERAL GOVERNMENT VALUE ADJUSTMENT BOARD VALUE ADJUSTMENT BOARD VOPERATING EXPENDITURES PROFESSIONAL SERVICES 001-1310-513.30-31 \$4,000.00 \$2,500 PRINTING & LEGAL ADS 001-1310-513.30-47 \$500.00 \$5550 OPERATING EXPENDITURES 001-1310-513.30-47 \$500.00 \$3,050 TAX COLLECTOR OPERATING EXPENDITURES \$4,500.00 \$3,050 COUNTY AUDITOR OPERATING EXPENDITURES \$120,000.00 \$850,000 COUNTY AUDITOR OPERATING EXPENDITURES \$120,000.00 \$125,000 DATA PROCESSING OPERATING EXPENDITURES \$120,000.00 \$125,000 DATA PROCESSING OPERATING EXPENDITURES \$37,000.00 \$37,000.00 OFERATING EXPENDITURES COUNTIS & MAINTENANCE \$01-1350-513.30-46 \$37,000.00 \$37,000.00			
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PERSONAL SERVICES WORKERS COMPENSATION 001-1200-512.10-24 \$1,500.00 \$1,500 GENERAL GOVERNMENT VALUE ADJUSTMENT BOARD \$1,500.00 \$1,500.00 \$1,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,050 \$3,050 \$3,050 \$3,000 \$3,000			
WORKERS COMPENSATION 001-1200-512.10-24 \$1,500.00 \$1,500 GENERAL GOVERNMENT VALUE ADJUSTMENT BOARD S2,000 S3,000 OPERATING EXPENDITURES 001-1320-513.30-30 \$780,000.00 \$850,000 <			
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VALUE ADJUSTMENT BOARD OPERATING EXPENDITURES PROFESSIONAL SERVICES 001-1310-513.30-31 \$4,000.00 \$2,500 PRINTING & LEGAL ADS 001-1310-513.30-47 \$500.00 \$550 OPERATING EXPENDITURES TOTALS: \$4,500.00 \$3,050 TAX COLLECTOR 54,500.00 \$3,050 OPERATING EXPENDITURES 54,500.00 \$3,050 TAX COLLECTOR 54,500.00 \$3,050 OPERATING EXPENDITURES 54,500.00 \$3,050 COUNTY AUDITOR 5780,000.00 \$850,000 COUNTY AUDITOR 512,000 \$125,000 DATA PROCESSING 512,000.00 \$125,000 OPERATING EXPENDITURES 512,000.00 \$125,000 DATA PROCESSING 512,000.00 \$125,000 OPERATING EXPENDITURES 537,000.00 \$37,000 REPAIR & MAINTENANCE 001-1350-513.30-46 \$37,000.00 \$37,000 OFFICE SUPPLIES 001-1350-513.30-51 \$2,000.00 \$2,000	001-1200-512.10-24	\$1,500.00	\$1,500.
OPERATING EXPENDITURES 001-1310-513.30-31 \$4,000.00 \$2,500 PROFESSIONAL SERVICES 001-1310-513.30-37 \$4,000.00 \$550 PRINTING & LEGAL ADS 001-1310-513.30-47 \$4,500.00 \$550 OPERATING EXPENDITURES TOTALS: \$4,500.00 \$500.00 \$500.00 TAX COLLECTOR Understand Understand \$4,500.00 \$3,050 OPERATING EXPENDITURES 001-1320-513.30-30 \$780,000.00 \$850,000 COUNTY AUDITOR Understand Understand Understand Understand OPERATING EXPENDITURES 001-1330-513.30-32 \$120,000.00 \$125,000 DATA PROCESSING Understand Understand \$37,000.00 \$37,000.00 OPERATING EXPENDITURES Understand Understand Understand Understand OPERATING EXPENDITURES Understand Understand \$37,000.00 \$37,000.00 \$37,000.00 \$37,000.00 \$37,000.00 \$37,000.00 \$37,000.00 \$37,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,0			
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TAX COLLECTOR OPERATING EXPENDITURES TAX COLLECTOR FEES 001-1320-513.30-30 \$780,000.00 \$850,000 COUNTY AUDITOR OPERATING EXPENDITURES ACCOUNTING & AUDITING 001-1330-513.30-32 \$120,000.00 \$125,000 DATA PROCESSING OPERATING EXPENDITURES REPAIR & MAINTENANCE 001-1350-513.30-46 \$37,000.00 \$37,000 OFFICE SUPPLIES 001-1350-513.30-51 \$2,000.00 \$2,000	001-1310-513.30-47	\$500.00	\$550.
OPERATING EXPENDITURES TAX COLLECTOR FEES 001-1320-513.30-30 \$780,000.00 \$850,000 COUNTY AUDITOR 001-1320-513.30-30 \$780,000.00 \$850,000 OPERATING EXPENDITURES ACCOUNTING & AUDITING 001-1330-513.30-32 \$120,000.00 \$125,000 DATA PROCESSING 001-1350-513.30-46 \$37,000.00 \$37,000 OPERATING EXPENDITURES REPAIR & MAINTENANCE 001-1350-513.30-46 \$37,000.00 \$37,000 OFFICE SUPPLIES 001-1350-513.30-51 \$2,000.00 \$2,000 \$2,000	IG EXPENDITURES TOTALS:	\$4,500.00	\$3,050.
TAX COLLECTOR FEES 001-1320-513.30-30 \$780,000.00 \$850,000 COUNTY AUDITOR 001-1320-513.30-30 \$780,000.00 \$850,000 OPERATING EXPENDITURES 001-1330-513.30-32 \$120,000.00 \$125,000 DATA PROCESSING 001-1350-513.30-46 \$37,000.00 \$37,000 OPERATING EXPENDITURES 001-1350-513.30-46 \$37,000.00 \$37,000 OFFICE SUPPLIES 001-1350-513.30-51 \$2,000.00 \$2,000			
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ACCOUNTING & AUDITING 001-1330-513.30-32 \$120,000.00 \$125,000 DATA PROCESSING 001-1330-513.30-32 \$120,000.00 \$125,000 OPERATING EXPENDITURES REPAIR & MAINTENANCE 001-1350-513.30-46 \$37,000.00 \$37,000 OFFICE SUPPLIES 001-1350-513.30-51 \$2,000.00 \$2,000			
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REPAIR & MAINTENANCE 001-1350-513.30-46 \$37,000.00 \$37,000 OFFICE SUPPLIES 001-1350-513.30-51 \$2,000.00 \$2,000			
REPAIR & MAINTENANCE 001-1350-513.30-46 \$37,000.00 \$37,000 OFFICE SUPPLIES 001-1350-513.30-51 \$2,000.00 \$2,000			
OFFICE SUPPLIES 001-1350-513.30-51 \$2,000.00 \$2,000	001-1350-513.30-46	\$37.000.00	\$37.000
			\$2,000.
. , + -)			\$39,000.
UFERATIN		001-1000-511.10-12 001-1000-511.10-21 001-1000-511.10-22 001-1000-511.10-23 001-1000-511.10-24 RSONAL SERVICES TOTALS: 001-1000-511.30-31 001-1000-511.30-44 001-1000-511.30-44 001-1000-511.30-47 001-1000-511.30-47 001-1000-511.30-51 001-1000-511.30-53 001-1000-511.30-55 001-1000-511.30-67 IG EXPENDITURES TOTALS: 001-1000-511.30-64 001-1000-511.30-47 IG EXPENDITURES TOTALS: 001-1310-513.30-31 001-1310-513.30-31 001-1320-513.30-30 001-1320-513.30-30	001-1000-511.10-12 \$678,818.00 001-1000-511.10-21 \$69,662.00 001-1000-511.10-22 \$220,286.00 001-1000-511.10-23 \$159,877.00 001-1000-511.10-24 \$2,832.00 SSONAL SERVICES TOTALS: \$1,363,275.00 001-1000-511.30-34 \$5,000.00 001-1000-511.30-44 \$1,000,000 001-1000-511.30-44 \$1,000.00 001-1000-511.30-44 \$1,000.00 001-1000-511.30-44 \$1,000.00 001-1000-511.30-44 \$15,000.00 001-1000-511.30-47 \$15,000.00 001-1000-511.30-47 \$15,000.00 001-1000-511.30-47 \$10,000.00 001-1000-511.30-55 \$15,000.00 001-1000-511.30-67 \$10,000.00 001-1000-511.30-67 \$10,000.00 001-1000-511.30-64 \$100,000.00 001-1000-511.30-67 \$10,000.00 001-1000-511.30-67 \$10,000.00 001-1000-511.30-67 \$10,000.00 001-1310-513.30-31 \$4,000.00 001-1310-513.30-31 \$4,000.00 001-1320-513.30-32

PERSONAL SERVICES

ccount Description	Account Number	2020 Budget	2021 Budge
SALARIES/COUNTY ATTORNEY	001-1400-514.10-11	\$118,800.00	\$118,800.00
FICA TAXES	001-1400-514.10-21	\$9,088.00	\$9,089.00
RETIREMENT	001-1400-514.10-22	\$57,998.00	\$58,426.0
HEALTH & LIFE INS	001-1400-514.10-23	\$9,405.00	\$9,990.0
WORKERS COMPENSATION	001-1400-514.10-24	\$713.00	\$142.0
	PERSONAL SERVICES TOTALS:	\$196,004.00	\$196,447.0
OPERATING EXPENDITURES		• • - • • • • • •	A - A - A
PROFESSIONAL SERVICES	001-1400-514.30-31	\$15,000.00	\$5,000.00
RENTALS & LEASES	001-1400-514.30-44 PERATING EXPENDITURES TOTALS:	\$1,000.00 \$16,000.00	\$12,000.00 \$17,000.0
SUPERVISOR OF ELECTIONS	FERATING EXPENDITORES TOTALS.	\$10,000.00	\$17,000.00
PERSONAL SERVICES			
WORKERS COMPENSATION	001-1800-513.10-24	\$1,500.00	\$1,500.0
NON DEPARTMENTAL			
PERSONAL SERVICES		*- - - - - - - - - -	\$ 4,000,0
	001-1820-519.10-25	\$7,000.00	\$4,000.0
OPERATING EXPENDITURES COMMUNICATIONS	001-1820-519.30-41	\$250,000.00	\$200,000.0
POSTAGE	001-1820-519.30-41	\$250,000.00 \$30,000.00	\$200,000.0 \$30,000.0
RENTALS & LEASES	001-1820-519.30-42	\$7,000.00	\$6,000.0
GENERAL INSURANCE	001-1820-519.30-44	\$200,000.00	\$220,000.0
REPAIR & MAINTENANCE	001-1820-519.30-45	\$3,000.00	\$220,000.0 \$3,000.0
OFFICE SUPPLIES	001-1820-519.30-51	\$2,500.00	\$3,000.0
	PERATING EXPENDITURES TOTALS:	\$492,500.00	\$461,500.0
FACILITIES MANAGEMENT			
PERSONAL SERVICES			
SALARIES	001-1830-519.10-12	\$558,972.00	\$557,304.0
FICA TAXES	001-1830-519.10-21	\$42,761.00	\$42,633.0
RETIREMENT	001-1830-519.10-22	\$47,345.00	\$54,637.0
HEALTH & LIFE INS	001-1830-519.10-23	\$150,472.00	\$159,849.0
WORKERS COMPENSATION	001-1830-519.10-24	\$31,055.00	\$16,128.0
	PERSONAL SERVICES TOTALS:	\$830,605.00	\$830,551.0
		* ======	4 500.0
PROFESSIONAL SERVICES	001-1830-519.30-31	\$500.00	\$500.0
CONTRACTUAL SERVICES	001-1830-519.30-34	\$85,000.00	\$80,000.0
COMMUNICATIONS	001-1830-519.30-41	\$7,000.00	\$7,000.0
UTILITIES	001-1830-519.30-43	\$260,000.00	\$260,000.0
RENTALS & LEASES	001-1830-519.30-44	\$500.00	\$500.0
REPAIR & MAINTENANCE	001-1830-519.30-46	\$55,000.00	\$60,000.0
OTHER CHARGES	001-1830-519.30-49	\$500.00	\$500.0
OFFICE SUPPLIES	001-1830-519.30-51	\$2,000.00	\$2,000.0
OPERATING SUPPLIES	001-1830-519.30-52	\$50,000.00	\$50,000.0
	001-1830-519.30-53	\$5,000.00	\$5,000.0
SUBSCRIPTIONS & DUES GAS & OIL	001-1830-519.30-54 001-1830-519.30-56	\$5,000.00 \$18,000.00	\$5,000.0 \$18,000.0
	PERATING EXPENDITURES TOTALS:	\$488,500.00	\$488,500.0
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-1830-519.60-64	\$30,000.00	\$0.0
ANNEX			
OPERATING EXPENDITURES		* <i>i</i> * * * *	* / • • • • •
UTILITIES	001-1840-519.30-43	\$40,000.00	\$40,000.0
REPAIR & MAINTENANCE	001-1840-519.30-46 PERATING EXPENDITURES TOTALS:	\$15,000.00 \$55,000.00	\$14,000.0 \$54,000.0
SHERIFF ADMIN FACILITY	·······	,	
OPERATING EXPENDITURES			
OPERATING EXPENDITURES UTILITIES	001-1870-519.30-43	\$40,000.00	\$40,000.0
	001-1870-519.30-43 001-1870-519.30-46	\$40,000.00 \$4,500.00	\$40,000.00 \$4,500.00

Account Description	Account Number	2020 Budget	2021 Budget
SOE FACILITY			
OPERATING EXPENDITURES			
RENTALS & LEASES	001-1880-519.30-44	\$141,500.00	\$141,500.00
REPAIR & MAINTENANCE	001-1880-519.30-46	\$1,000.00	\$1,000.00
	OPERATING EXPENDITURES TOTALS:	\$142,500.00	\$142,500.00
WELCOME CENTER BUILDING			
OPERATING EXPENDITURES			
UTILITIES	001-1881-519.30-43	\$2,400.00	\$2,400.00
REPAIR & MAINTENANCE	001-1881-519.30-46	\$0.00	\$1,000.00
	OPERATING EXPENDITURES TOTALS:	\$2,400.00	\$3,400.00
MAINTENANCE - WATERTOWN			
OPERATING EXPENDITURES			
UTILITIES	001-1900-519.30-43	\$10,500.00	\$10,500.00
REPAIR & MAINTENANCE	001-1900-519.30-46 OPERATING EXPENDITURES TOTALS:	\$8,000.00 \$18,500.00	\$8,000.00 \$18,500.00
	of ERATING EXTENDITORED FOTAED.	φ10,000.00	ψ10,000.00
EMERGENCY			
FEDERAL GRANT EMPG			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-2101-525.30-34	\$1,000.00	\$1,000.00
TRAVEL & PER DIEM	001-2101-525.30-40	\$5,000.00	\$5,000.00
COMMUNICATIONS	001-2101-525.30-41	\$26,150.00	\$26,150.00
REPAIR & MAINTENANCE	001-2101-525.30-46	\$10,311.00	\$10,311.00
OFFICE SUPPLIES	001-2101-525.30-51	\$3,900.00	\$3,900.00
OPERATING SUPPLIES	001-2101-525.30-52	\$4,000.00	\$4,000.00
GAS & OIL	001-2101-525.30-56 OPERATING EXPENDITURES TOTALS:	\$2,100.00 \$52,461.00	\$2,100.00 \$52,461.00
STATE EMPA			, - ,
-			
PERSONAL SERVICES SALARIES	001-2112-525.10-12	\$54,438.00	\$54,438.00
FICA TAXES	001-2112-525.10-21	\$4,164.00	\$4,071.00
RETIREMENT	001-2112-525.10-22	\$4,611.00	\$5,444.00
HEALTH & LIFE INS	001-2112-525.10-23	\$9,405.00	\$9,991.00
WORKERS COMPENSATION	001-2112-525.10-24	\$169.00	\$169.00
	PERSONAL SERVICES TOTALS:	\$72,787.00	\$74,113.00
OPERATING EXPENDITURES			
UTILITIES	001-2112-525.30-43	\$6,700.00	\$6,700.00
RENTALS & LEASES	001-2112-525.30-44	\$3,000.00	\$3,000.00
SUBSCRIPTIONS & DUES	001-2112-525.30-54	\$500.00	\$500.00
TRAINING	001-2112-525.30-55	\$6,889.00	\$6,889.00
PUBLIC EDUCATION	001-2112-525.30-62 OPERATING EXPENDITURES TOTALS:	\$17,000.00 \$34,089.00	\$17,000.00 \$34,089.00
	of ERATING EXTENDITORED FOTAES.	φ 3 4 ,003.00	φ34,003.00
EMPA LOCAL MATCH			
PERSONAL SERVICES SALARIES	001-2113-525.10-12	\$34,495.00	\$22,611.00
		+ - · , · - - · - - -	<i> </i>
OPERATING EXPENDITURES			
AUTOPSY	001-2131-527.30-38	\$300,000.00	\$275,000.00
PUBLIC SAFETY			
JAIL MAINTENANCE			
PERSONAL SERVICES			
SALARIES	001-2330-523.10-12	\$41,086.00	\$41,087.00
FICA TAXES	001-2330-523.10-21	\$3,143.00	\$3,143.00
RETIREMENT	001-2330-523.10-22	\$3,480.00	\$4,108.00
HEALTH & LIFE INS	001-2330-523.10-23	\$9,405.00	\$9,990.00
WORKERS COMPENSATION	001-2330-523.10-24	\$2,551.00	\$1,307.00

PERSONAL SERVICES TOTALS:

\$59,665.00

\$59,635.00

)-523.30-43)-523.30-45)-523.30-46 S TOTALS:)-525.10-12)-525.10-21)-525.10-23)-525.10-23)-525.10-24 S TOTALS:)-525.30-31)-525.30-31)-525.30-41)-525.30-41)-525.30-44)-525.30-44)-525.30-46	Budget \$245,000.00 \$70,000.00 \$55,000.00 \$370,000.00 \$370,000.00 \$370,000.00 \$3,70,000.00 \$97,470.00 \$291,540.00 \$291,540.00 \$291,540.00 \$3,648.00 \$1,655,210.00 \$2,000.00 \$3,000.00 \$134,000.00 \$134,000.00 \$15,000.00 \$2,000.00 \$4,000.00	Budge \$245,000.0 \$67,000.0 \$55,000.0 \$367,000.0 \$367,000.0 \$1,113,626.0 \$309,708.0 \$1,571.0 \$1,571.0 \$1,571.0 \$1,571.0 \$1,570.0 \$2,000.0 \$3,000.0 \$3,000.0 \$35,000.0 \$35,000.0 \$35,000.0 \$35,000.0 \$4,000.0
)-523.30-45)-523.30-46 S TOTALS:)-525.10-12)-525.10-21)-525.10-23)-525.10-23)-525.10-24 S TOTALS:)-525.30-31)-525.30-31)-525.30-41)-525.30-43)-525.30-43)-525.30-44	\$70,000.00 \$55,000.00 \$370,000.00 \$370,000.00 \$1,172,830.00 \$97,470.00 \$97,470.00 \$97,470.00 \$291,540.00 \$3,648.00 \$1,655,210.00 \$1,655,210.00 \$3,000.00 \$3,000.00 \$134,000.00 \$134,000.00 \$1,5,000.00 \$2,000.00	\$67,000.0 \$55,000.0 \$367,000.0 \$367,000.0 \$367,000.0 \$89,358.0 \$113,626.0 \$309,708.0 \$1,571.0 \$1,571.0 \$1,571.0 \$1,570.0 \$309,708.0 \$1,571.0 \$1,571.0 \$1,570.0 \$3,000.0 \$2,000.0 \$2,000.0 \$2,000.0
)-523.30-46 S TOTALS:)-525.10-12)-525.10-21)-525.10-23)-525.10-24 S TOTALS:)-525.30-31)-525.30-34)-525.30-40)-525.30-43)-525.30-43)-525.30-44	\$70,000.00 \$55,000.00 \$370,000.00 \$370,000.00 \$1,172,830.00 \$97,470.00 \$97,470.00 \$97,470.00 \$291,540.00 \$3,648.00 \$1,655,210.00 \$1,655,210.00 \$3,000.00 \$3,000.00 \$134,000.00 \$134,000.00 \$1,5,000.00 \$2,000.00	\$67,000.0 \$55,000.0 \$367,000.0 \$367,000.0 \$367,000.0 \$89,358.0 \$113,626.0 \$309,708.0 \$1,571.0 \$1,571.0 \$1,571.0 \$1,570.0 \$309,708.0 \$1,571.0 \$1,571.0 \$1,570.0 \$3,000.0 \$2,000.0 \$2,000.0 \$2,000.0
S TOTALS:)-525.10-12)-525.10-21)-525.10-22)-525.10-23)-525.10-24 S TOTALS:)-525.30-31)-525.30-34)-525.30-40)-525.30-43)-525.30-43)-525.30-44	\$55,000.00 \$370,000.00 \$370,000.00 \$1,172,830.00 \$97,470.00 \$291,540.00 \$291,540.00 \$3,648.00 \$1,655,210.00 \$2,000.00 \$3,000.00 \$134,000.00 \$134,000.00 \$134,000.00 \$13,000.00 \$15,000.00 \$2,000.00	\$55,000.0 \$367,000.0 \$367,000.0 \$1,168,093.0 \$89,358.0 \$113,626.0 \$309,708.0 \$1,571.0 \$1,682,356.0 \$2,000.0 \$3,000.0 \$100,000.0 \$23,000.0 \$35,000.0 \$35,000.0 \$2,000.0
S TOTALS:)-525.10-12)-525.10-21)-525.10-22)-525.10-23)-525.10-24 S TOTALS:)-525.30-31)-525.30-34)-525.30-40)-525.30-43)-525.30-43)-525.30-44	\$370,000.00 \$1,172,830.00 \$89,722.00 \$97,470.00 \$291,540.00 \$3,648.00 \$1,655,210.00 \$2,000.00 \$3,000.00 \$3,000.00 \$134,000.00 \$23,000.00 \$134,000.00 \$23,000.00 \$15,000.00 \$2,000.00	\$367,000.0 \$1,168,093.0 \$89,358.0 \$113,626.0 \$309,708.0 \$1,571.0 \$1,682,356.0 \$2,000.0 \$55,000.0 \$3,000.0 \$100,000.0 \$23,000.0 \$35,000.0 \$35,000.0 \$2,000.0
)-525.10-21)-525.10-22)-525.10-23)-525.10-24 3 TOTALS:)-525.30-31)-525.30-34)-525.30-40)-525.30-43)-525.30-43)-525.30-44	\$89,722.00 \$97,470.00 \$291,540.00 \$3,648.00 \$1,655,210.00 \$2,000.00 \$60,000.00 \$3,000.00 \$134,000.00 \$134,000.00 \$13,000.00 \$15,000.00 \$2,000.00	\$89,358.0 \$113,626.0 \$309,708.0 \$1,571.0 \$1,682,356.0 \$2,000.0 \$55,000.0 \$3,000.0 \$100,000.0 \$23,000.0 \$55,000.0 \$35,000.0 \$2,000.0
)-525.10-22)-525.10-23)-525.10-24 S TOTALS:)-525.30-31)-525.30-34)-525.30-40)-525.30-43)-525.30-43)-525.30-44	\$97,470.00 \$291,540.00 \$3,648.00 \$1,655,210.00 \$2,000.00 \$60,000.00 \$3,000.00 \$134,000.00 \$23,000.00 \$5,000.00 \$15,000.00 \$2,000.00	\$113,626.0 \$309,708.0 \$1,571.0 \$1,682,356.0 \$2,000.0 \$55,000.0 \$3,000.0 \$100,000.0 \$23,000.0 \$5,000.0 \$35,000.0 \$35,000.0
)-525.10-23)-525.10-24 S TOTALS:)-525.30-31)-525.30-34)-525.30-40)-525.30-41)-525.30-43)-525.30-43	\$291,540.00 \$3,648.00 \$1,655,210.00 \$2,000.00 \$60,000.00 \$3,000.00 \$134,000.00 \$134,000.00 \$23,000.00 \$15,000.00 \$2,000.00	\$309,708.0 \$1,571.0 \$1,682,356.0 \$2,000.0 \$55,000.0 \$3,000.0 \$100,000.0 \$23,000.0 \$5,000.0 \$35,000.0 \$2,000.0
)-525.10-24 S TOTALS:)-525.30-31)-525.30-34)-525.30-40)-525.30-41)-525.30-43)-525.30-44	\$3,648.00 \$1,655,210.00 \$2,000.00 \$3,000.00 \$134,000.00 \$23,000.00 \$23,000.00 \$15,000.00 \$2,000.00	\$1,571.0 \$1,682,356.0 \$2,000.0 \$55,000.0 \$3,000.0 \$100,000.0 \$23,000.0 \$5,000.0 \$35,000.0 \$2,000.0
5 TOTALS:)-525.30-31)-525.30-34)-525.30-40)-525.30-41)-525.30-43)-525.30-44	\$1,655,210.00 \$2,000.00 \$60,000.00 \$3,000.00 \$134,000.00 \$23,000.00 \$5,000.00 \$15,000.00 \$2,000.00	\$1,682,356.0 \$2,000.0 \$55,000.0 \$3,000.0 \$100,000.0 \$23,000.0 \$5,000.0 \$35,000.0 \$2,000.0
)-525.30-34)-525.30-40)-525.30-41)-525.30-43)-525.30-44	\$60,000.00 \$3,000.00 \$134,000.00 \$23,000.00 \$5,000.00 \$15,000.00 \$2,000.00	\$55,000.0 \$3,000.0 \$100,000.0 \$23,000.0 \$5,000.0 \$35,000.0 \$2,000.0
)-525.30-34)-525.30-40)-525.30-41)-525.30-43)-525.30-44	\$60,000.00 \$3,000.00 \$134,000.00 \$23,000.00 \$5,000.00 \$15,000.00 \$2,000.00	\$55,000.0 \$3,000.0 \$100,000.0 \$23,000.0 \$5,000.0 \$35,000.0 \$2,000.0
)-525.30-34)-525.30-40)-525.30-41)-525.30-43)-525.30-44	\$60,000.00 \$3,000.00 \$134,000.00 \$23,000.00 \$5,000.00 \$15,000.00 \$2,000.00	\$55,000.0 \$3,000.0 \$100,000.0 \$23,000.0 \$5,000.0 \$35,000.0 \$2,000.0
)-525.30-40)-525.30-41)-525.30-43)-525.30-44	\$3,000.00 \$134,000.00 \$23,000.00 \$5,000.00 \$15,000.00 \$2,000.00	\$3,000.0 \$100,000.0 \$23,000.0 \$5,000.0 \$35,000.0 \$2,000.0
)-525.30-41)-525.30-43)-525.30-44	\$134,000.00 \$23,000.00 \$5,000.00 \$15,000.00 \$2,000.00	\$100,000.0 \$23,000.0 \$5,000.0 \$35,000.0 \$2,000.0
)-525.30-43)-525.30-44	\$23,000.00 \$5,000.00 \$15,000.00 \$2,000.00	\$23,000.0 \$5,000.0 \$35,000.0 \$2,000.0
)-525.30-44	\$5,000.00 \$15,000.00 \$2,000.00	\$5,000.0 \$35,000.0 \$2,000.0
	\$15,000.00 \$2,000.00	\$35,000.0 \$2,000.0
	\$2,000.00	\$2,000.0
)-525.30-49		
)-525.30-51		54 ()()() (
)-525.30-52	\$7,000.00	\$7,000.0
)-525.30-54	\$300.00	\$300.0 \$300.0
)-525.30-55	\$20,000.00	\$20,000.0
)-525.30-56	\$1,500.00	\$1,500.0
)-525.30-64	\$8,000.00	\$8,000.0
505 40 40	¢70 540 00	Ф ТО Г 4О С
)-525.10-12	\$70,510.00	\$70,510.0
)-525.10-21	\$5,394.00	\$5,394.0
)-525.10-22	\$5,972.00	\$7,050.0
)-525.10-23	\$9,405.00	\$9,991.0
)-525.10-24 S TOTALS:	\$219.00 \$91,500.00	\$94.0 \$93,039.0
JIOTALO.	491,500.00	φ33,033.0
)-525.30-34	\$0.00	\$160,000.0
)-525.30-40	\$1,000.00	\$1,000.0
	\$3,500.00	\$3,500.0
	\$20,000.00	\$17,000.0
)-525.30-41	\$25,000.00	\$53,000.0
)-525.30-41)-525.30-43	\$1,000.00	\$3,000.0 \$1,000.0
)-525.30-41)-525.30-43)-525.30-46	\$1,000.00	\$1,000.0
)-525.30-41)-525.30-43)-525.30-46)-525.30-49	\$500.00	\$500.0
)-525.30-41)-525.30-43)-525.30-46)-525.30-49)-525.30-51	\$1,500.00	\$300.0 \$1,500.0
)-525.30-41)-525.30-43)-525.30-46)-525.30-49)-525.30-51)-525.30-54	\$53,500.00	\$238,500.0
)-525.30-41)-525.30-43)-525.30-46)-525.30-49)-525.30-51		
)-525.30-41)-525.30-43)-525.30-46)-525.30-49)-525.30-51)-525.30-54)-525.30-56		
)-525.30-41)-525.30-43)-525.30-46)-525.30-49)-525.30-51)-525.30-54)-525.30-56		
)-525.30-41)-525.30-43)-525.30-46)-525.30-49)-525.30-51)-525.30-54)-525.30-56	\$74,880.00	\$74,880.0
)-525.30-41)-525.30-43)-525.30-46)-525.30-49)-525.30-51)-525.30-54)-525.30-56 S TOTALS:		
)-525.30-41)-525.30-43)-525.30-46)-525.30-49)-525.30-51)-525.30-54)-525.30-56 S TOTALS:	\$5,729.00	\$5,728.0
)-525.30-41)-525.30-43)-525.30-46)-525.30-49)-525.30-51)-525.30-54)-525.30-56 S TOTALS:		\$74,880.0 \$5,728.0 \$7,488.0 \$19,981.0
	S TOTALS:	STOTALS: \$53,500.00

OPERATING EXPENDITURES

Account Description	Account Number	2020 Budget	2021 Budget
PROFESSIONAL SERVICES	001-2900-529.30-31	\$16,000.00	\$13,000.00
CONTRACTUAL SERVICES	001-2900-529.30-34	\$5,000.00	\$0.00
TRAVEL & PER DIEM	001-2900-529.30-40	\$2,000.00	\$2,000.00
COMMUNICATIONS	001-2900-529.30-41	\$4,000.00	\$4,000.00
REPAIR & MAINTENANCE	001-2900-529.30-46	\$2,000.00	\$1,500.00
OTHER CHARGES	001-2900-529.30-49	\$500.00	\$500.00
OFFICE SUPPLIES	001-2900-529.30-51	\$2,000.00	\$2,000.00
OPERATING SUPPLIES	001-2900-529.30-52	\$1,000.00	\$1,000.00
GAS & OIL	001-2900-529.30-56 OPERATING EXPENDITURES TOTALS:	\$4,000.00 \$36,500.00	\$4,000.00 \$28,000.00
EXTENSION		430,300.00	Ψ20,000.00
CONSERVATION RESOURCE			
PERSONAL SERVICES			
SALARIES	001-3700-537.10-12	\$230,949.00	\$225,354.00
FICA TAXES	001-3700-537.10-21	\$17,668.00	\$17,239.00
RETIREMENT	001-3700-537.10-22	\$19,561.00	\$22,535.00
HEALTH & LIFE INS	001-3700-537.10-23	\$18,809.00	\$19,982.00
WORKERS COMPENSATION	001-3700-537.10-24	\$718.00	\$311.00
	PERSONAL SERVICES TOTALS:	\$287,705.00	\$285,421.00
	004 0700 507 00 04	¢500.00	¢ερο.ο.
PROFESSIONAL SERVICES	001-3700-537.30-31	\$500.00	\$500.0
	001-3700-537.30-40	\$20,000.00	\$18,000.0
COMMUNICATIONS	001-3700-537.30-41	\$4,000.00	\$10,000.0
POSTAGE	001-3700-537.30-42	\$100.00	\$100.0
UTILITIES	001-3700-537.30-43	\$18,000.00	\$7,000.0
RENTALS & LEASES	001-3700-537.30-44	\$5,000.00	\$5,000.0
	001-3700-537.30-46	\$2,000.00	\$2,000.0
OFFICE SUPPLIES	001-3700-537.30-51	\$4,000.00	\$4,000.0
OPERATING SUPPLIES	001-3700-537.30-52	\$4,500.00	\$4,500.0
SUBSCRIPTIONS & DUES	001-3700-537.30-54	\$1,300.00	\$1,300.00
TRAINING NON-CAPITAL EQUIPMENT	001-3700-537.30-55 001-3700-537.30-64	\$2,500.00 \$2.400.00	\$2,500.0 \$2,400.0
	OPERATING EXPENDITURES TOTALS:	\$64,300.00	\$57,300.00
GRANTS & AIDS			
4H SCHOLARSHIPS	001-3700-537.80-01	\$2,000.00	\$2,000.00
LANDSCAPING			
PERSONAL SERVICES			<i>M</i><i>F</i>1011000
SALARIES FICA TAXES	001-3710-537.10-12	\$554,658.00	\$549,448.0
	001-3710-537.10-21	\$42,431.00	\$42,032.0
	001-3710-537.10-22	\$47,997.00	\$55,811.0
HEALTH & LIFE INS WORKERS COMPENSATION	001-3710-537.10-23 001-3710-537.10-24	\$150,472.00 \$36,611.00	\$159,849.0 \$17,239.0
WORKERS COMPENSATION	PERSONAL SERVICES TOTALS:	\$832,169.00	\$824,379.0
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-3710-537.30-31	\$1,500.00	\$1,500.0
CONTRACTUAL SERVICES	001-3710-537.30-34	\$72,000.00	\$77,000.0
TRAVEL & PER DIEM	001-3710-537.30-40	\$2,500.00	\$2,500.00
COMMUNICATIONS	001-3710-537.30-41	\$4,000.00	\$4,000.0
UTILITIES	001-3710-537.30-43	\$4,000.00	\$4,000.0
REPAIR & MAINTENANCE	001-3710-537.30-46	\$75,000.00	\$80,000.0
PRINTING & LEGAL ADS	001-3710-537.30-47	\$500.00	\$500.0
OFFICE SUPPLIES	001-3710-537.30-51	\$2,000.00	\$2,000.0
OPERATING SUPPLIES	001-3710-537.30-52	\$120,000.00	\$110,000.0
TRAINING	001-3710-537.30-55	\$1,000.00	\$1,000.0
GAS & OIL	001-3710-537.30-56	\$30,000.00	\$30,000.0
NON-CAPITAL EQUIPMENT	001-3710-537.30-64	\$2,000.00	\$2,000.0
	OPERATING EXPENDITURES TOTALS:	\$314,500.00	\$314,500.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-3710-537.60-64	\$170,000.00	\$62,000.00

FLORIDA FOREST MANAGEMENT

Account Description	Account Number	2020 Budget	2021 Budget
GRANTS & AIDS			
COOP FOREST MANAGEMENT	001-3730-537.80-36	\$3,000.00	\$3,000.00
PARKS			
OPERATING EXPENDITURES			
ICHETUCKNEE PARTNERSHIP	001-3740-575.30-07	\$40,000.00	\$0.00
	001-3740-373.30-07	\$40,000.00	\$0.00
PHYSICAL ENVIRONMENT			
VETERANS SERVICE			
PERSONAL SERVICES			
SALARIES	001-5300-553.10-12	\$17,365.00	\$17,608.00
FICA TAXES	001-5300-553.10-21	\$1,328.00	\$1,347.00
RETIREMENT	001-5300-553.10-22	\$906.00	\$898.00
WORKERS COMPENSATION	001-5300-553.10-24	\$54.00	\$25.00
	PERSONAL SERVICES TOTALS:	\$19,653.00	\$19,878.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-5300-553.30-31	\$250.00	\$250.00
TRAVEL & PER DIEM	001-5300-553.30-40	\$2,000.00	\$2,000.00
RENTALS & LEASES	001-5300-553.30-44	\$200.00	\$200.00
REPAIR & MAINTENANCE	001-5300-553.30-46	\$250.00	\$250.00
OTHER CHARGES	001-5300-553.30-49	\$100.00	\$100.00
OFFICE SUPPLIES	001-5300-553.30-51	\$450.00	\$450.00
OPERATING SUPPLIES	001-5300-553.30-52	\$750.00	\$750.00
SUBSCRIPTIONS & DUES	001-5300-553.30-54	\$500.00	\$500.00
Ö	PERATING EXPENDITURES TOTALS:	\$4,500.00	\$4,500.00
ECONOMIC DEVELOPMENT			
ΤΑΧ REBATE			
TAX INCREMENT FUNDS			
COMMUNITY REDEVELOPMENT	001-5590-552.80-03	\$190,000.00	\$185,000.00
HEALTH			
LOCAL MOSQUITO CONTROL			
	001 0000 500 10 10	¢20.000.00	¢20.090.00
SALARIES FICA TAXES	001-6200-562.10-12 001-6200-562.10-21	\$30,986.00	\$30,986.00
RETIREMENT	001-6200-562.10-21	\$2,371.00 \$2,559.00	\$2,370.00 \$2,559.00
WORKERS COMPENSATION	001-6200-562.10-22	\$3,539.00	\$3,539.00
	PERSONAL SERVICES TOTALS:	\$39,455.00	\$39,454.00
OPERATING EXPENDITURES		···, ···	···, · ···
TRAVEL & PER DIEM	001-6200-562.30-40	\$500.00	\$500.00
COMMUNICATIONS	001-6200-562.30-41	\$3,100.00	\$3,100.00
REPAIR & MAINTENANCE	001-6200-562.30-46	\$5,000.00	\$5,000.00
OTHER CHARGES	001-6200-562.30-49	\$400.00	\$400.00
OPERATING SUPPLIES	001-6200-562.30-52	\$500.00	\$500.00
SUBSCRIPTIONS & DUES	001-6200-562.30-54	\$237.00	\$237.00
TRAINING	001-6200-562.30-55	\$400.00	\$400.00
GAS & OIL	001-6200-562.30-56	\$5,000.00	\$5,000.00
CHEMICALS	001-6200-562.30-62	\$32,750.00	\$30,736.00
O	PERATING EXPENDITURES TOTALS:	\$47,887.00	\$45,873.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-6200-562.60-64	\$0.00	\$50,000.00
STATE MOSQUITO CONTROL			
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-6201-562.30-40	\$398.00	\$500.00
REPAIR & MAINTENANCE	001-6201-562.30-46	\$5,600.00	\$5,600.00
OTHER CHARGES	001-6201-562.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	001-6201-562.30-52	\$500.00	\$500.00
SUBSCRIPTIONS & DUES	001-6201-562.30-54	\$200.00	\$200.00
TRAINING	001-6201-562.30-55	\$400.00	\$400.00
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Account Description	Account Number	2020 Budget	2021 Budget
GAS & OIL	001-6201-562.30-56	\$3,690.00	\$3,690.00
CHEMICALS	001-6201-562.30-62	\$7,115.00	\$9,129.00
OF	PERATING EXPENDITURES TOTALS:	\$18,403.00	\$20,519.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-6201-562.60-64	\$15,000.00	\$12,986.00
		+ ,	+ -,
HEALTH CONTRACTS			
GRANTS & AIDS			
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	\$1,450,000.00	\$1,450,000.00
HEALTH CARE RESPONSIBILIT	001-6230-562.80-52	\$260,000.00	\$260,000.0
LAKE CITY HUMANE SOCIETY	001-6230-562.80-56	\$370,000.00	\$370,000.0
	GRANTS & AIDS TOTALS:	\$2,282,284.00	\$2,282,284.00
MENTAL HEALTH			
GRANTS & AIDS			
MERIDIAN BEHAVORIAL HLTH	001-6300-562.80-69	\$240,528.00	\$245,579.0
	001-0300-302.00-09	\$240,320.00	\$245,579.00
WELFARE			
GRANTS & AIDS			
COLUMBIA CTY SENIOR SERV	001-6400-564.80-17	\$250,000.00	\$250,000.00
SUWANNEE VALLEY 4C'S	001-6400-564.80-20	\$10,000.00	\$10,000.0
ON EAGLE'S WINGS	001-6400-564.80-23	\$34,000.00	\$0.0
	GRANTS & AIDS TOTALS:	\$294,000.00	\$260,000.0
DEVELOPMENTAL DISAB. SVS.			
GRANTS AND AIDS CARC	001-6500-565.80-21	¢00.000.00	¢00.000.0
CARC	001-0300-303.80-21	\$80,000.00	\$80,000.0
RECREATION CENTERS			
RECREATION CENTERS			
PERSONAL SERVICES			
SALARIES	001-7200-572.10-12	\$159,737.00	\$152,771.0
FICA TAXES	001-7200-572.10-21	\$12,220.00	\$11,686.0
RETIREMENT	001-7200-572.10-22	\$12,739.00	\$15,277.0
HEALTH & LIFE INS	001-7200-572.10-23	\$28,214.00	\$29,971.00
WORKERS COMPENSATION	001-7200-572.10-24	\$1,932.00	\$873.0
	PERSONAL SERVICES TOTALS:	\$214,842.00	\$210,578.0
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-7200-572.30-34	\$11,000.00	\$11,000.0
TRAVEL & PER DIEM	001-7200-572.30-40	\$2,500.00	\$2,500.0
COMMUNICATIONS	001-7200-572.30-41	\$4,500.00	\$4,500.0
RENTALS & LEASES	001-7200-572.30-44	\$1,500.00	\$1,500.0
REPAIR & MAINTENANCE	001-7200-572.30-46	\$16,500.00	\$16,500.0
OFFICE SUPPLIES	001-7200-572.30-51	\$3,500.00	\$3,500.0
OPERATING SUPPLIES	001-7200-572.30-52	\$3,500.00	\$3,500.0
SUBSCRIPTIONS & DUES	001-7200-572.30-54	\$1,000.00	\$1,000.0
TRAINING	001-7200-572.30-55	\$1,000.00	\$1,000.0
GAS & OIL	001-7200-572.30-56	\$3,000.00	\$3,000.00
OF	PERATING EXPENDITURES TOTALS:	\$48,000.00	\$48,000.0
GRANTS & AIDS			
RICHARDSON SUMMER CAMP	001-7200-572.80-01	\$17,000.00	\$17,000.0
POP WARNER YOUTH BASKETBA	001-7200-572.80-16	\$3,750.00	\$3,750.0
FT WHITE YOUTH BASEBALL	001-7200-572.80-57	\$5,370.00	\$5,370.0
	001-7200-572.80-58	\$9,800.00	\$9,800.0 \$12,000,0
LC/COL CO YOUTH BASEBALL	001-7200-572.80-59	\$12,000.00	\$12,000.0
	001-7200-572.80-60	\$12,000.00	\$12,000.0 \$0,600.0
COL CTY GIRLS SOFTBALL	001-7200-572.80-62	\$9,600.00 \$3,480.00	\$9,600.00 \$3,480.00
FT WHITE GIRLS SOFTBALL	001-7200-572.80-64 GRANTS & AIDS TOTALS:	\$3,480.00 \$73,000.00	\$3,480.0
UTILITIES	001-7200-573.30-43	\$73,000.00 \$225,000.00	\$73,000.00 \$225,000.00
REPAIR & MAINTENANCE	001-7200-573.30-46	\$18,000.00	\$18,000.00
	001 7200-070.00-40	φ 10,000.00	φ10,000.00

Account Description	Account Number	2020 Budget	2021 Budget
OPE	RATING EXPENDITURES TOTALS:	\$243,000.00	\$243,000.00
SPECIAL EVENTS			
GRANTS & AIDS			
DOWNTOWN ACTION/FIREWORKS	001-7400-574.80-58	\$7,500.00	\$7,500.00
INTERFUND TRANSFERS OUT			
TO MSBU FUND	001-8100-581.91-02	\$0.00	\$3,000,000.00
CLERK TO BOARD	001-8100-581.91-12	\$430,397.00	\$460,135.00
PROPERTY APPRAISER	001-8100-581.91-13	\$1,624,029.00	\$1,612,595.00
SUPERVISOR OF ELECTIONS	001-8100-581.91-18	\$896,751.00	\$987,872.00
SHERIFF	001-8100-581.91-89	\$16,441,537.00	\$16,441,537.00
INTEF	RFUND TRANSFERS OUT TOTALS:	\$19,392,714.00	\$22,502,139.00
RESERVES			
SOE CONTINGENCY	001-8400-584.90-18	\$89,675.00	\$0.00
SHERIFF CAPITAL IMPROVE.	001-8400-584.90-22	\$4,000,000.00	\$4,000,000.00
EQUIPMENT RESERVE	001-8400-584.90-97	\$500,000.00	\$500,000.00
CASH BALANCE FORWARD	001-8400-584.90-98	\$5,214,653.00	\$7,322,236.00
CONTINGENCY/RESERVE	001-8400-584.90-99	\$3,326,626.00	\$3,308,039.00
	FUND TOTALS: GENERAL FUND	\$46,307,543.00	\$51,210,668.00

count Description	Account Number	2020 Budget	202 202 Budge
Ind: 101 - TRANSPORTATION TRUST			Ū
ROAD DEPARTMENT			
CONTRACTED MOWING			
OPERATING EXPENDITURES CONTRACTUAL SERVICES	101-4210-541.30-34	\$234,000.00	\$234,000.0
GRADED ROADS			
PERSONAL SERVICES			
SALARIES	101-4220-541.10-12	\$571,878.00	\$567,546.0
FICA TAXES	101-4220-541.10-21	\$43,749.00	\$43,417.0
RETIREMENT	101-4220-541.10-22	\$51,483.00	\$59,868.0
HEALTH & LIFE INS	101-4220-541.10-23	\$169,281.00	\$179,830.0
WORKERS COMPENSATION		\$70,255.00 \$906.646.00	\$48,383.0
	PERSONAL SERVICES TOTALS:	\$900,040.00	\$899,044.0
OPERATING EXPENDITURES RENTALS & LEASES	101 4000 544 20 44	¢500.00	¢гоо о
OPERATING SUPPLIES	101-4220-541.30-44 101-4220-541.30-52	\$500.00 \$2,000.00	\$500.0 \$2,000.0
OF ERATING SUFF LIES	OPERATING EXPENDITURES TOTALS:	\$2,500.00	\$2,000.0 \$2,500.0
DEBT SERVICE		· · · · · · · · · · · · · · · · · · ·	· · · · · ·
PRINCIPAL	101-4220-541.70-71	\$165,000.00	\$147,133.0
INTEREST	101-4220-541.70-72	\$18,000.00	\$40,037.0
	DEBT SERVICE TOTALS:	\$183,000.00	\$187,170.0
DRAINAGE & HEAVY EQUIPMEN			
PERSONAL SERVICES			
SALARIES	101-4230-541.10-12	\$293,418.00	\$295,418.0
FICA TAXES	101-4230-541.10-21	\$22,447.00	\$22,599.0
RETIREMENT	101-4230-541.10-22	\$27,031.00	\$31,913.0
HEALTH & LIFE INS	101-4230-541.10-23	\$94,045.00	\$99,906.0
WORKERS COMPENSATION	101-4230-541.10-24	\$36,047.00	\$25,494.0
	PERSONAL SERVICES TOTALS:	\$472,988.00	\$475,330.0
OPERATING EXPENDITURES			
OTHER CHARGES	101-4230-541.30-49	\$500.00	\$500.0
OPERATING SUPPLIES	101-4230-541.30-52	\$5,500.00	\$5,500.0
ROAD MATERIALS & SUPPLIE	101-4230-541.30-53	\$465,000.00	\$465,000.0
	OPERATING EXPENDITURES TOTALS:	\$471,000.00	\$471,000.0
STORMWATER			
PERSONAL SERVICES SALARIES	101-4235-541.10-12	\$249,044.00	\$239,866.0
FICA TAXES	101-4235-541.10-12	\$19,052.00	\$239,800.0 \$18,349.0
RETIREMENT	101-4235-541.10-22	\$20,369.00	\$22,712.0
HEALTH & LIFE INS	101-4235-541.10-23	\$84,641.00	\$89,915.0
	101-4235-541.10-24	\$30,595.00	\$20,574.0
WORKERS COMPENSATION		\$403,701.00	\$391,416.0
WORKERS COMPENSATION	PERSONAL SERVICES TOTALS:		
	PERSONAL SERVICES TOTALS:		
OPERATING EXPENDITURES PROFESSIONAL SERVICES	PERSONAL SERVICES TOTALS: 101-4235-541.30-31	\$5,000.00	\$3,000.0
OPERATING EXPENDITURES		\$5,000.00 \$500.00	
OPERATING EXPENDITURES PROFESSIONAL SERVICES	101-4235-541.30-31		\$500.0
OPERATING EXPENDITURES PROFESSIONAL SERVICES OTHER CHARGES	101-4235-541.30-31 101-4235-541.30-49 101-4235-541.30-52 101-4235-541.30-53	\$500.00 \$6,000.00 \$10,000.00	\$500.0 \$6,000.0 \$10,000.0
OPERATING EXPENDITURES PROFESSIONAL SERVICES OTHER CHARGES OPERATING SUPPLIES	101-4235-541.30-31 101-4235-541.30-49 101-4235-541.30-52	\$500.00 \$6,000.00	\$500.0 \$6,000.0 \$10,000.0
OPERATING EXPENDITURES PROFESSIONAL SERVICES OTHER CHARGES OPERATING SUPPLIES	101-4235-541.30-31 101-4235-541.30-49 101-4235-541.30-52 101-4235-541.30-53	\$500.00 \$6,000.00 \$10,000.00	\$500.0 \$6,000.0 \$10,000.0
OPERATING EXPENDITURES PROFESSIONAL SERVICES OTHER CHARGES OPERATING SUPPLIES ROAD MATERIALS & SUPPLIE SIGN SHOP PERSONAL SERVICES	101-4235-541.30-31 101-4235-541.30-49 101-4235-541.30-52 101-4235-541.30-53	\$500.00 \$6,000.00 \$10,000.00 \$21,500.00	\$500.0 \$6,000.0 <u>\$10,000.0</u> \$19,500.0
OPERATING EXPENDITURES PROFESSIONAL SERVICES OTHER CHARGES OPERATING SUPPLIES ROAD MATERIALS & SUPPLIE SIGN SHOP PERSONAL SERVICES SALARIES	101-4235-541.30-31 101-4235-541.30-49 101-4235-541.30-52 101-4235-541.30-53 OPERATING EXPENDITURES TOTALS: 101-4240-541.10-12	\$500.00 \$6,000.00 \$10,000.00 \$21,500.00 \$120,939.00	\$500.0 \$6,000.0 \$10,000.0 \$19,500.0 \$125,920.0
OPERATING EXPENDITURES PROFESSIONAL SERVICES OTHER CHARGES OPERATING SUPPLIES ROAD MATERIALS & SUPPLIE SIGN SHOP PERSONAL SERVICES SALARIES FICA TAXES	101-4235-541.30-31 101-4235-541.30-49 101-4235-541.30-52 101-4235-541.30-53 OPERATING EXPENDITURES TOTALS: 101-4240-541.10-12 101-4240-541.10-21	\$500.00 \$6,000.00 \$10,000.00 \$21,500.00 \$120,939.00 \$9,252.00	\$500.0 \$6,000.0 \$10,000.0 \$19,500.0 \$125,920.0 \$9,632.0
OPERATING EXPENDITURES PROFESSIONAL SERVICES OTHER CHARGES OPERATING SUPPLIES ROAD MATERIALS & SUPPLIE SIGN SHOP PERSONAL SERVICES SALARIES FICA TAXES RETIREMENT	101-4235-541.30-31 101-4235-541.30-49 101-4235-541.30-52 101-4235-541.30-53 OPERATING EXPENDITURES TOTALS: 101-4240-541.10-12 101-4240-541.10-21 101-4240-541.10-22	\$500.00 \$6,000.00 \$10,000.00 \$21,500.00 \$120,939.00 \$9,252.00 \$10,243.00	\$3,000.0 \$500.0 \$6,000.0 \$10,000.0 \$19,500.0 \$125,920.0 \$9,632.0 \$12,592.0
OPERATING EXPENDITURES PROFESSIONAL SERVICES OTHER CHARGES OPERATING SUPPLIES ROAD MATERIALS & SUPPLIE SIGN SHOP PERSONAL SERVICES SALARIES FICA TAXES	101-4235-541.30-31 101-4235-541.30-49 101-4235-541.30-52 101-4235-541.30-53 OPERATING EXPENDITURES TOTALS: 101-4240-541.10-12 101-4240-541.10-21	\$500.00 \$6,000.00 \$10,000.00 \$21,500.00 \$120,939.00 \$9,252.00	\$500.0 \$6,000.0 \$10,000.0 \$19,500.0 \$125,920.0 \$9,632.0

2. TRANSPORTATION TRUST

ccount Description	Account Number	2020 Budget	2021 Budge
CONTRACTUAL SERVICES	101-4240-541.30-34	\$35,000.00	\$10,000.00
COMMUNICATIONS	101-4240-541.30-41	\$0.00	\$11,400.00
UTILITIES	101-4240-541.30-43	\$135,000.00	\$115,000.00
OPERATING SUPPLIES	101-4240-541.30-52	\$50,000.00	\$150,000.00
REPAIR SHOP	OPERATING EXPENDITURES TOTALS:	\$220,000.00	\$286,400.00
PERSONAL SERVICES		^ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	^
SALARIES	101-4250-541.10-12	\$323,736.00	\$327,580.0
FICA TAXES RETIREMENT	101-4250-541.10-21 101-4250-541.10-22	\$24,766.00	\$25,059.0 \$22,759.0
HEALTH & LIFE INS	101-4250-541.10-22	\$27,421.00 \$94,045.00	\$32,758.0 \$99,906.0
WORKERS COMPENSATION	101-4250-541.10-23	\$24,226.00	\$33,300.0 \$17,188.0
	PERSONAL SERVICES TOTALS:	\$494,194.00	\$502,491.0
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	101-4250-541.30-46	\$309,000.00	\$250,000.0
OTHER CHARGES	101-4250-541.30-49	\$500.00	\$500.0
OPERATING SUPPLIES	101-4250-541.30-52	\$45,000.00	\$45,000.0
	OPERATING EXPENDITURES TOTALS:	\$354,500.00	\$295,500.0
STOCK ROOM			
PERSONAL SERVICES			
SALARIES	101-4260-541.10-12	\$31,370.00	\$27,289.0
FICA TAXES	101-4260-541.10-21	\$2,400.00	\$2,087.0
RETIREMENT	101-4260-541.10-22	\$2,657.00	\$2,728.0
HEALTH & LIFE INS	101-4260-541.10-23	\$9,404.00	\$9,990.0
WORKERS COMPENSATION	101-4260-541.10-24	\$98.00	\$2,358.0
	PERSONAL SERVICES TOTALS:	\$45,929.00	\$44,452.0
OPERATING EXPENDITURES			
OPERATING SUPPLIES	101-4260-541.30-52	\$10,000.00	\$2,000.0
GAS & OIL	101-4260-541.30-56	\$448,000.00	\$448,000.0
	OPERATING EXPENDITURES TOTALS:	\$458,000.00	\$450,000.0
ADMINISTRATION			
PERSONAL SERVICES		•	•
SALARIES	101-4270-541.10-12	\$619,884.00	\$554,277.0
FICA TAXES	101-4270-541.10-21	\$47,421.00	\$42,402.0
	101-4270-541.10-22	\$71,574.00	\$74,891.0 \$20,015,0
HEALTH & LIFE INS WORKERS COMPENSATION	101-4270-541.10-23 101-4270-541.10-24	\$94,045.00	\$89,915.0 \$21,313.0
WORKERS COMPENSATION	PERSONAL SERVICES TOTALS:	\$28,960.00 \$861,884.00	\$782,798.0
		<i>4001,004.00</i>	<i>Q</i> ¹ 02,100.0
OPERATING EXPENDITURES PROFESSIONAL SERVICES	101-4270-541.30-31	\$140,000.00	\$140,000.0
ADMINISTRATION FEE TO GF	101-4270-541.30-35	\$335,478.00	\$335,478.0
TRAVEL & PER DIEM	101-4270-541.30-40	\$1,000.00	\$1,000.0
COMMUNICATIONS	101-4270-541.30-41	\$50,000.00	\$25,000.0
UTILITIES	101-4270-541.30-43	\$24,000.00	\$23,000.0
RENTALS & LEASES	101-4270-541.30-44	\$2,500.00	\$2,500.0
GENERAL INSURANCE	101-4270-541.30-45	\$280,000.00	\$270,000.0
REPAIR & MAINTENANCE	101-4270-541.30-46	\$17,000.00	\$14,000.0
PRINTING & LEGAL ADS	101-4270-541.30-47	\$3,000.00	\$3,000.0
OFFICE SUPPLIES	101-4270-541.30-51	\$5,000.00	\$10,000.0
OPERATING SUPPLIES	101-4270-541.30-52	\$5,000.00	\$5,000.0
SUBSCRIPTIONS & DUES	101-4270-541.30-54	\$200.00	\$200.0
NON-CAPITAL EQUIPMENT	101-4270-541.30-64	\$10,000.00	\$0.0
WILDLIFE CONTROL SERVICES	OPERATING EXPENDITURES TOTALS: 101-4270-541.31-31	\$873,178.00 \$50,000.00	\$829,178.0 \$50,000.0
		,	
CAPITAL OUTLAY MACHINERY AND EQUIPMENT	101-4270-541.60-64	\$850,000.00	\$482,000.0
	101-4270-541.60-64	\$850,000.00	\$482,000.0
MACHINERY AND EQUIPMENT ROW MAINTENANCE PERSONAL SERVICES	101-4270-541.60-64	\$850,000.00	\$482,000.C
MACHINERY AND EQUIPMENT ROW MAINTENANCE	101-4270-541.60-64 101-4280-541.10-12 101-4280-541.10-21	\$850,000.00 \$401,614.00 \$30,723.00	\$482,000.0 \$411,787.0 \$31,502.0

Account Description	Account Number	2020 Budget	2021 Budget
RETIREMENT	101-4280-541.10-22	\$34,017.00	\$41,179.00
HEALTH & LIFE INS	101-4280-541.10-23	\$122,259.00	\$129,878.00
WORKERS COMPENSATION	101-4280-541.10-24	\$49,338.00	\$34,540.00
	PERSONAL SERVICES TOTALS:	\$637,951.00	\$648,886.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	101-4280-541.30-34	\$172,500.00	\$172,500.00
REPAIR & MAINTENANCE	101-4280-541.30-46	\$30,000.00	\$30,000.00
OPERATING SUPPLIES	101-4280-541.30-52	\$25,000.00	\$25,000.00
	OPERATING EXPENDITURES TOTALS:	\$227,500.00	\$227,500.00
SHOULDER CREW			
PERSONAL SERVICES			
SALARIES	101-4290-541.10-12	\$349,574.00	\$343,032.00
FICA TAXES	101-4290-541.10-21	\$26,742.00	\$26,241.00
RETIREMENT	101-4290-541.10-22	\$29,609.00	\$34,303.00
HEALTH & LIFE INS	101-4290-541.10-23	\$112,854.00	\$119,887.00
WORKERS COMPENSATION	101-4290-541.10-24	\$42,287.00	\$28,623.00
	PERSONAL SERVICES TOTALS:	\$561,066.00	\$552,086.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	101-4290-541.30-52	\$8,000.00	\$8,000.00
ROADWAY ENHANCEMENTS			
OPERATING EXPENDITURES			
ROAD STRIPING	101-4300-541.31-51	\$100,000.00	\$100,000.00
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
	OPERATING EXPENDITURES TOTALS:	\$405,000.00	\$405,000.00
PUBLIC TRANSIT			
GRANTS & AIDS			
SUWANNEE VALLEY TRANS	IT 101-4400-541.80-82	\$58,706.00	\$58,706.00
RESERVES			
NATIONAL FOREST TITLE III	101-8400-584.90-92	\$154,000.00	\$154,000.00
EQUIPMENT RESERVE	101-8400-584.90-97	\$500,000.00	\$500,000.00
CASH BALANCE FORWARD	101-8400-584.90-98	\$1,451,732.00	\$3,496,301.00
CONTINGENCY/RESERVE	101-8400-584.90-99	\$898,475.00	\$849,169.00
	FUND TOTALS: TRANSPORTATION TRUST	\$11,988,955.00	\$13,491,155.00

ccount Description	Account Number	2020 Budget	202 Budge
und: 102 - MSBU			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES		• • • • • • • • •	• · · · · · · ·
ACCOUNTING & AUDITING	102-1000-511.30-32	\$10,000.00	\$10,000.0
CONTRACTUAL SERVICES ADMINISTRATION FEE TO GF	102-1000-511.30-34	\$15,000.00	\$15,000.0
UNEMPLOYMENT CLAIMS	102-1000-511.30-35 102-1000-511.30-48	\$26,185.00 \$5,000.00	\$26,185.0 \$5,000.0
	OPERATING EXPENDITURES TOTALS:	\$56,185.00	\$56,185.0
FIRE DEPARTMENTS			
PERSONAL SERVICES			
SALARIES	102-2200-522.10-12	\$2,833,845.00	\$2,825,217.0
FICA TAXES	102-2200-522.10-21	\$216,789.00	\$216,128.0
RETIREMENT	102-2200-522.10-22	\$642,587.00	\$593,775.0
HEALTH & LIFE INS	102-2200-522.10-23	\$554,867.00	\$589,445.0
WORKERS COMPENSATION	102-2200-522.10-24	\$180,077.00	\$126,880.0
	PERSONAL SERVICES TOTALS:	\$4,428,165.00	\$4,351,445.0
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	102-2200-522.30-30	\$155,000.00	\$155,000.0
PROFESSIONAL SERVICES	102-2200-522.30-31	\$10,000.00	\$10,000.0
CONTRACTUAL SERVICES	102-2200-522.30-34	\$60,000.00	\$60,000.0
ADMINISTRATION FEE TO GF	102-2200-522.30-35	\$459,009.00	\$459,009.0
	102-2200-522.30-40	\$6,000.00	\$6,000.0
COMMUNICATIONS POSTAGE	102-2200-522.30-41 102-2200-522.30-42	\$30,000.00 \$300.00	\$37,000.0 \$300.0
UTILITIES	102-2200-522.30-42	\$300.00 \$80,000.00	\$300.0 \$70,000.0
RENTALS & LEASES	102-2200-522.30-43	\$9,000.00	\$70,000.0 \$9,000.0
GENERAL INSURANCE	102-2200-522.30-45	\$95,000.00	\$95,000.0
REPAIR & MAINTENANCE	102-2200-522.30-46	\$190,000.00	\$170,000.0
PRINTING & LEGAL ADS	102-2200-522.30-47	\$700.00	\$500.0
OTHER CHARGES	102-2200-522.30-49	\$200.00	\$200.0
OFFICE SUPPLIES	102-2200-522.30-51	\$3,500.00	\$3,500.0
OPERATING SUPPLIES	102-2200-522.30-52	\$155,000.00	\$155,000.0
SUBSCRIPTIONS & DUES	102-2200-522.30-54	\$3,000.00	\$5,000.0
TRAINING	102-2200-522.30-55	\$30,000.00	\$30,000.0
GAS & OIL	102-2200-522.30-56	\$115,000.00	\$115,000.0
NON-CAPITAL EQUIPMENT	102-2200-522.30-64	\$60,000.00	\$60,000.0
CAPITAL OUTLAY	OPERATING EXPENDITURES TOTALS:	\$1,461,709.00	\$1,440,509.0
MACHINERY AND EQUIPMENT	102-2200-522.60-64	\$538,000.00	\$425,000.0
DEBT SERVICE			
PRINCIPAL	102-2200-522.70-71	\$301,450.00	\$307,398.0
INTEREST	102-2200-522.70-72	\$39,740.00	\$33,311.0
	DEBT SERVICE TOTALS:	\$341,190.00	\$340,709.0
RESERVISTS			
PERSONAL SERVICES			
SALARIES	102-2210-522.10-12	\$15,000.00	\$15,000.0
FICA TAXES	102-2210-522.10-21	\$1,148.00	\$1,147.0 \$660.0
WORKERS COMPENSATION	102-2210-522.10-24 PERSONAL SERVICES TOTALS:	\$976.00 \$17,124.00	\$660.0 \$16,807.0
GRANTS AND AIDS		. ,	
GRANTS & AIDS COOP FOREST MANAGEMENT	102-2215-522.80-36	\$24,100.00	\$24,100.0
LAW ENFORCEMENT			
BLDG & ZONING			
PERSONAL SERVICES			
	102-2420-524.10-12	\$373,243.00	\$373,543.0

3. MSBU

Account Description	Account Number	2020 Budget	2021 Budget
FICA TAXES	102-2420-524.10-21	\$28,553.00	\$28,576.00
RETIREMENT	102-2420-524.10-22	\$33,912.00	\$39,971.00
HEALTH & LIFE INS	102-2420-524.10-23	\$75,236.00	\$79,926.00
WORKERS COMPENSATION	102-2420-524.10-24	\$5,830.00	\$3,978.00
	PERSONAL SERVICES TOTALS:	\$516,774.00	\$525,994.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	102-2420-524.30-31	\$500.00	\$500.00
CONTRACTUAL SERVICES	102-2420-524.30-34	\$35,000.00	\$40,000.00
TRAVEL & PER DIEM	102-2420-524.30-40	\$1,000.00	\$2,000.00
COMMUNICATIONS	102-2420-524.30-41	\$4,800.00	\$4,800.00
RENTALS & LEASES	102-2420-524.30-44	\$4,500.00	\$4,000.00
REPAIR & MAINTENANCE	102-2420-524.30-46	\$8,300.00	\$6,000.00
PRINTING & LEGAL ADS	102-2420-524.30-47	\$10,000.00	\$10,000.00
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	\$2,500.00	\$2,500.00
SUBSCRIPTIONS & DUES	102-2420-524.30-54	\$5,000.00	\$5,000.00
TRAINING	102-2420-524.30-55	\$1,000.00	\$1,500.00
GAS & OIL	102-2420-524.30-56	\$10,000.00	\$10,000.00
	OPERATING EXPENDITURES TOTALS:	\$85,600.00	\$89,800.00
911 EMERGENCY			
911 ADDRESSING			
PERSONAL SERVICES			
SALARIES	102-2530-525.10-12	\$56,201.00	\$58,679.00
FICA TAXES	102-2530-525.10-21	\$4,299.00	\$4,489.00
RETIREMENT	102-2530-525.10-22	\$4,760.00	\$5,867.0
HEALTH & LIFE INS	102-2530-525.10-23	\$9,405.00	\$9,991.00
WORKERS COMPENSATION	102-2530-525.10-24	\$175.00	\$84.00
	PERSONAL SERVICES TOTALS:	\$74,840.00	\$79,110.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	102-2530-525.30-31	\$16,000.00	\$18,000.00
TRAVEL & PER DIEM	102-2530-525.30-40	\$3,500.00	\$2,000.00
COMMUNICATIONS	102-2530-525.30-41	\$4,000.00	\$3,500.00
RENTALS & LEASES	102-2530-525.30-44	\$1,500.00	\$1,500.00
REPAIR & MAINTENANCE	102-2530-525.30-46	\$1,000.00	\$1,000.00
	100 0500 505 00 51		
OFFICE SUPPLIES	102-2530-525.30-51	\$2,000.00	\$2,000.00
OFFICE SUPPLIES SUBSCRIPTIONS & DUES	102-2530-525.30-51	\$2,000.00 \$150.00	
	102-2530-525.30-54 102-2530-525.30-56	\$150.00 \$1,000.00	\$150.00 \$1,000.00
SUBSCRIPTIONS & DUES GAS & OIL	102-2530-525.30-54	\$150.00	\$150.00 \$1,000.00
SUBSCRIPTIONS & DUES GAS & OIL	102-2530-525.30-54 102-2530-525.30-56	\$150.00 \$1,000.00	\$150.00 \$1,000.00
SUBSCRIPTIONS & DUES GAS & OIL LANDFILL SOLID WASTE SERVICE	102-2530-525.30-54 102-2530-525.30-56	\$150.00 \$1,000.00	\$150.00 \$1,000.00
SUBSCRIPTIONS & DUES GAS & OIL LANDFILL SOLID WASTE SERVICE OPERATING EXPENDITURES	102-2530-525.30-54 102-2530-525.30-56 OPERATING EXPENDITURES TOTALS:	\$150.00 <u>\$1,000.00</u> \$29,150.00	\$150.00 <u>\$1,000.00</u> \$29,150.00
SUBSCRIPTIONS & DUES GAS & OIL LANDFILL SOLID WASTE SERVICE OPERATING EXPENDITURES TAX COLLECTOR FEES	102-2530-525.30-54 102-2530-525.30-56 OPERATING EXPENDITURES TOTALS: 102-3410-534.30-30	\$150.00 \$1,000.00 \$29,150.00 \$106,000.00	\$150.00 \$1,000.00 \$29,150.00 \$20,000.00
SUBSCRIPTIONS & DUES GAS & OIL LANDFILL SOLID WASTE SERVICE OPERATING EXPENDITURES TAX COLLECTOR FEES PROFESSIONAL SERVICES	102-2530-525.30-54 102-2530-525.30-56 OPERATING EXPENDITURES TOTALS: 102-3410-534.30-30 102-3410-534.30-31	\$150.00 \$1,000.00 \$29,150.00 \$106,000.00 \$7,750.00	\$150.00 \$1,000.00 \$29,150.00 \$20,000.00 \$7,750.00
SUBSCRIPTIONS & DUES GAS & OIL LANDFILL SOLID WASTE SERVICE OPERATING EXPENDITURES TAX COLLECTOR FEES PROFESSIONAL SERVICES CONTRACTUAL SERVICES	102-2530-525.30-54 102-2530-525.30-56 OPERATING EXPENDITURES TOTALS: 102-3410-534.30-30 102-3410-534.30-31 102-3410-534.30-34	\$150.00 \$1,000.00 \$29,150.00 \$106,000.00 \$7,750.00 \$2,600,000.00	\$150.00 \$1,000.00 \$29,150.00 \$20,000.00 \$7,750.00 \$2,400,000.00
SUBSCRIPTIONS & DUES GAS & OIL LANDFILL SOLID WASTE SERVICE OPERATING EXPENDITURES TAX COLLECTOR FEES PROFESSIONAL SERVICES CONTRACTUAL SERVICES ADMINISTRATION FEE TO GF	102-2530-525.30-54 102-2530-525.30-56 OPERATING EXPENDITURES TOTALS: 102-3410-534.30-30 102-3410-534.30-31 102-3410-534.30-34 102-3410-534.30-35	\$150.00 \$1,000.00 \$29,150.00 \$106,000.00 \$7,750.00 \$2,600,000.00 \$142,341.00	\$150.00 \$1,000.00 \$29,150.00 \$20,000.00 \$7,750.00 \$2,400,000.00 \$142,341.00
SUBSCRIPTIONS & DUES GAS & OIL LANDFILL SOLID WASTE SERVICE OPERATING EXPENDITURES TAX COLLECTOR FEES PROFESSIONAL SERVICES CONTRACTUAL SERVICES ADMINISTRATION FEE TO GF SOLID WASTE COLLECTIONS	102-2530-525.30-54 102-2530-525.30-56 OPERATING EXPENDITURES TOTALS: 102-3410-534.30-30 102-3410-534.30-31 102-3410-534.30-34	\$150.00 \$1,000.00 \$29,150.00 \$106,000.00 \$7,750.00 \$2,600,000.00 \$142,341.00 \$48,000.00	\$150.00 \$1,000.00 \$29,150.00 \$20,000.00 \$7,750.00 \$2,400,000.00 \$142,341.00 \$48,000.00
SUBSCRIPTIONS & DUES GAS & OIL LANDFILL SOLID WASTE SERVICE OPERATING EXPENDITURES TAX COLLECTOR FEES PROFESSIONAL SERVICES CONTRACTUAL SERVICES ADMINISTRATION FEE TO GF	102-2530-525.30-54 102-2530-525.30-56 OPERATING EXPENDITURES TOTALS: 102-3410-534.30-30 102-3410-534.30-31 102-3410-534.30-34 102-3410-534.30-35 102-3410-534.30-48 102-3410-534.30-74	\$150.00 \$1,000.00 \$29,150.00 \$106,000.00 \$7,750.00 \$2,600,000.00 \$142,341.00 \$48,000.00 \$1,030,000.00	\$150.00 \$1,000.00 \$29,150.00 \$20,000.00 \$7,750.00 \$2,400,000.00 \$142,341.00 \$48,000.00 \$1,050,000.00
SUBSCRIPTIONS & DUES GAS & OIL LANDFILL SOLID WASTE SERVICE OPERATING EXPENDITURES TAX COLLECTOR FEES PROFESSIONAL SERVICES CONTRACTUAL SERVICES ADMINISTRATION FEE TO GF SOLID WASTE COLLECTIONS	102-2530-525.30-54 102-2530-525.30-56 OPERATING EXPENDITURES TOTALS: 102-3410-534.30-30 102-3410-534.30-31 102-3410-534.30-34 102-3410-534.30-35 102-3410-534.30-48	\$150.00 \$1,000.00 \$29,150.00 \$106,000.00 \$7,750.00 \$2,600,000.00 \$142,341.00 \$48,000.00	\$150.00 \$1,000.00 \$29,150.00 \$20,000.00 \$7,750.00 \$2,400,000.00 \$142,341.00 \$48,000.00 \$1,050,000.00
SUBSCRIPTIONS & DUES GAS & OIL LANDFILL SOLID WASTE SERVICE OPERATING EXPENDITURES TAX COLLECTOR FEES PROFESSIONAL SERVICES CONTRACTUAL SERVICES ADMINISTRATION FEE TO GF SOLID WASTE COLLECTIONS	102-2530-525.30-54 102-2530-525.30-56 OPERATING EXPENDITURES TOTALS: 102-3410-534.30-30 102-3410-534.30-31 102-3410-534.30-34 102-3410-534.30-35 102-3410-534.30-48 102-3410-534.30-74	\$150.00 \$1,000.00 \$29,150.00 \$106,000.00 \$7,750.00 \$2,600,000.00 \$142,341.00 \$48,000.00 \$1,030,000.00	\$150.00 \$1,000.00 \$29,150.00 \$20,000.00 \$7,750.00 \$2,400,000.00 \$142,341.00 \$48,000.00 \$1,050,000.00
SUBSCRIPTIONS & DUES GAS & OIL LANDFILL SOLID WASTE SERVICE OPERATING EXPENDITURES TAX COLLECTOR FEES PROFESSIONAL SERVICES CONTRACTUAL SERVICES ADMINISTRATION FEE TO GF SOLID WASTE COLLECTIONS RESIDENTIAL TIPPING FEES	102-2530-525.30-54 102-2530-525.30-56 OPERATING EXPENDITURES TOTALS: 102-3410-534.30-30 102-3410-534.30-31 102-3410-534.30-34 102-3410-534.30-35 102-3410-534.30-48 102-3410-534.30-74	\$150.00 \$1,000.00 \$29,150.00 \$106,000.00 \$7,750.00 \$2,600,000.00 \$142,341.00 \$48,000.00 \$1,030,000.00	\$150.00 \$1,000.00 \$29,150.00 \$20,000.00 \$7,750.00 \$2,400,000.00 \$142,341.00 \$48,000.00 \$1,050,000.00
SUBSCRIPTIONS & DUES GAS & OIL LANDFILL SOLID WASTE SERVICE OPERATING EXPENDITURES TAX COLLECTOR FEES PROFESSIONAL SERVICES CONTRACTUAL SERVICES ADMINISTRATION FEE TO GF SOLID WASTE COLLECTIONS RESIDENTIAL TIPPING FEES UTILITY ASSESSMENT SPRING HOLLOW OPERATING EXPENDITURES	102-2530-525.30-54 102-2530-525.30-56 OPERATING EXPENDITURES TOTALS: 102-3410-534.30-30 102-3410-534.30-31 102-3410-534.30-34 102-3410-534.30-35 102-3410-534.30-48 102-3410-534.30-74 OPERATING EXPENDITURES TOTALS:	\$150.00 \$1,000.00 \$29,150.00 \$106,000.00 \$7,750.00 \$2,600,000.00 \$142,341.00 \$48,000.00 \$1,030,000.00 \$3,934,091.00	\$150.00 \$1,000.00 \$29,150.00 \$20,000.00 \$7,750.00 \$2,400,000.00 \$142,341.00 \$48,000.00 \$1,050,000.00 \$3,668,091.00
SUBSCRIPTIONS & DUES GAS & OIL LANDFILL SOLID WASTE SERVICE OPERATING EXPENDITURES TAX COLLECTOR FEES PROFESSIONAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES ADMINISTRATION FEE TO GF SOLID WASTE COLLECTIONS RESIDENTIAL TIPPING FEES UTILITY ASSESSMENT SPRING HOLLOW OPERATING EXPENDITURES TAX COLLECTOR FEES	102-2530-525.30-54 102-2530-525.30-56 OPERATING EXPENDITURES TOTALS: 102-3410-534.30-30 102-3410-534.30-31 102-3410-534.30-34 102-3410-534.30-34 102-3410-534.30-48 102-3410-534.30-74 OPERATING EXPENDITURES TOTALS: 102-7800-554.30-30	\$150.00 \$1,000.00 \$29,150.00 \$106,000.00 \$7,750.00 \$2,600,000.00 \$142,341.00 \$48,000.00 \$1,030,000.00 \$3,934,091.00 \$3,934,091.00	\$150.00 \$1,000.00 \$29,150.00 \$20,000.00 \$7,750.00 \$2,400,000.00 \$142,341.00 \$48,000.00 \$1,050,000.00 \$3,668,091.00 \$55.00
SUBSCRIPTIONS & DUES GAS & OIL LANDFILL SOLID WASTE SERVICE OPERATING EXPENDITURES TAX COLLECTOR FEES PROFESSIONAL SERVICES CONTRACTUAL SERVICES ADMINISTRATION FEE TO GF SOLID WASTE COLLECTIONS RESIDENTIAL TIPPING FEES UTILITY ASSESSMENT SPRING HOLLOW OPERATING EXPENDITURES	102-2530-525.30-54 102-2530-525.30-56 OPERATING EXPENDITURES TOTALS: 102-3410-534.30-30 102-3410-534.30-31 102-3410-534.30-34 102-3410-534.30-35 102-3410-534.30-48 102-3410-534.30-74 OPERATING EXPENDITURES TOTALS:	\$150.00 \$1,000.00 \$29,150.00 \$106,000.00 \$7,750.00 \$2,600,000.00 \$142,341.00 \$48,000.00 \$1,030,000.00 \$3,934,091.00	\$2,000.00 \$150.00 \$1,000.00 \$29,150.00 \$29,150.00 \$2,400,000.00 \$1,42,341.00 \$48,000.00 \$1,42,341.00 \$48,000.00 \$1,050,000.00 \$3,668,091.00 \$3,668,091.00 \$3,668,091.00

EMERALD LAKES ESTATES

OPERATING EXPENDITURES

Account Description	Account Number	2020 Budget	2021 Budget
TAX COLLECTOR FEES	102-7801-513.30-30	\$210.00	\$0.00
TAX COLLECTOR FEES	102-7801-554.30-30	\$0.00	\$210.00
CONTRACTUAL SERVICES	102-7801-554.30-34	\$1,500.00	\$1,500.00
UTILITIES	102-7801-554.30-43	\$7,000.00	\$6,800.00
	OPERATING EXPENDITURES TOTALS:	\$8,500.00	\$8,510.00
CAROLYN HEIGHTS			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	102-7802-513.30-30	\$210.00	\$0.00
TAX COLLECTOR FEES	102-7802-554.30-30	\$0.00	\$210.00
CONTRACTUAL SERVICES	102-7802-554.30-34	\$1,500.00	\$1,500.00
UTILITIES	102-7802-554.30-43	\$7,000.00	\$2,000.00
	OPERATING EXPENDITURES TOTALS:	\$8,500.00	\$3,710.00
RESERVES			
FUTURE ENHANCEMENT	102-8400-584.90-94	\$428,511.00	\$428,511.00
EQUIPMENT RESERVE	102-8400-584.90-97	\$500,000.00	\$500,000.00
CASH BALANCE FORWARD	102-8400-584.90-98	\$1,727,328.00	\$2,311,123.00
CONTINGENCY/RESERVE	102-8400-584.90-99	\$1,152,810.00	\$1,106,288.00
	FUND TOTALS: MSBU	\$15,336,752.00	\$15,408,797.00

ount Description	Account Number	2020 Budget	^{4. ر} 2021 Budget
d: 104 - LIBRARY ENHANCEMENT		Duuyei	Budget
BRARY			
MAIN LIBRARY			
PERSONAL SERVICES			
SALARIES	104-7100-571.10-12	\$191,341.00	\$191,340.00
FICA TAXES	104-7100-571.10-21	\$14,638.00	\$14,637.00
RETIREMENT	104-7100-571.10-22	\$16,206.00	\$19,134.00
HEALTH & LIFE INS	104-7100-571.10-23	\$37,618.00	\$39,962.00
WORKERS COMPENSATION		\$595.00	\$269.00
	PERSONAL SERVICES TOTALS:	\$260,398.00	\$265,342.00
	404 7400 574 20 24	¢4,000,00	¢4 000 00
PROFESSIONAL SERVICES CONTRACTUAL SERVICES	104-7100-571.30-31 104-7100-571.30-34	\$1,000.00 \$2,000.00	1,000.00\$ 0.00\$
TRAVEL & PER DIEM	104-7100-571.30-34	\$2,000.00 \$0.00	\$0.00 \$3,000.00
COMMUNICATIONS	104-7100-571.30-40	\$0.00 \$19,250.00	\$3,000.00 \$19,250.00
POSTAGE	104-7100-571.30-42	\$6,000.00	\$4,000.00
UTILITIES	104-7100-571.30-42	\$24,000.00	\$24,000.00
RENTALS & LEASES	104-7100-571.30-44	\$2,100.00	\$1,800.00
REPAIR & MAINTENANCE	104-7100-571.30-46	\$11,000.00	\$11,000.00
PRINTING & LEGAL ADS	104-7100-571.30-47	\$800.00	\$800.00
OTHER CHARGES	104-7100-571.30-49	\$3,000.00	\$3,000.00
OFFICE SUPPLIES	104-7100-571.30-51	\$6,000.00	\$7,000.00
OPERATING SUPPLIES	104-7100-571.30-52	\$3,000.00	\$0.00
SUBSCRIPTIONS & DUES	104-7100-571.30-54	\$20,000.00	\$10,000.00
GAS & OIL	104-7100-571.30-56	\$1,800.00	\$1,800.00
	104-7100-571.30-64	\$1,000.00	\$0.00
BOOKS/PUBLICATIONS	104-7100-571.30-66	\$44,000.00	\$48,000.00
	104-7100-571.30-67 104-7100-571.30-68	\$6,500.00	\$0.00 \$12,700,00
AUDIOVISUAL	DPERATING EXPENDITURES TOTALS:	\$11,500.00 \$162,950.00	\$12,700.00 \$147,350.00
FT. WHITE LIBRARY			. ,
PERSONAL SERVICES			
SALARIES	104-7110-571.10-12	\$88,451.00	\$88,450.00
SALARIES FICA TAXES	104-7110-571.10-12 104-7110-571.10-21	\$88,451.00 \$6,767.00	\$88,450.00 \$6,766.00
RETIREMENT	104-7110-571.10-21	\$0,707.00 \$7,492.00	\$8,845.00
HEALTH & LIFE INS	104-7110-571.10-22	\$28,213.00	\$0,045.00 \$29,971.00
WORKERS COMPENSATION	104-7110-571.10-24	\$275.00	¢23,371.00 \$126.00
	PERSONAL SERVICES TOTALS:	\$131,198.00	\$134,158.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	104-7110-571.30-40	\$500.00	\$500.00
COMMUNICATIONS	104-7110-571.30-41	\$11,500.00	\$11,500.00
POSTAGE	104-7110-571.30-42	\$100.00	\$100.00
UTILITIES	104-7110-571.30-43	\$9,500.00	\$9,000.00
REPAIR & MAINTENANCE	104-7110-571.30-46	\$2,000.00	\$2,500.00
OTHER CHARGES	104-7110-571.30-49	\$100.00	\$100.00
OFFICE SUPPLIES	104-7110-571.30-51	\$1,000.00	\$1,000.00
SUBSCRIPTIONS & DUES	104-7110-571.30-54	\$1,300.00	\$1,400.00
BOOKS/PUBLICATIONS	104-7110-571.30-66	\$11,600.00	\$14,600.00
AUDIOVISUAL		\$3,800.00	\$4,000.00
	OPERATING EXPENDITURES TOTALS:	\$41,400.00	\$44,700.00
LITERACY			
PERSONAL SERVICES			
SALARIES	104-7140-571.10-12	\$23,683.00	\$23,308.00
	104-7140-571.10-21	\$1,812.00	\$1,783.00
FICA TAXES		\$1,236.00	\$1,188.00
FICA TAXES RETIREMENT	104-7140-571.10-22		MO 001 00
FICA TAXES RETIREMENT HEALTH & LIFE INS	104-7140-571.10-23	\$9,405.00	\$9,991.00
FICA TAXES RETIREMENT	104-7140-571.10-23 104-7140-571.10-24	\$9,405.00 \$73.00	\$33.00
FICA TAXES RETIREMENT HEALTH & LIFE INS WORKERS COMPENSATION	104-7140-571.10-23	\$9,405.00	
FICA TAXES RETIREMENT HEALTH & LIFE INS	104-7140-571.10-23 104-7140-571.10-24	\$9,405.00 \$73.00	\$33.00

Account Description	Account Number	2020 Budget	2021 Budget
OPERATING SUPPLIES	104-7140-571.30-52	\$400.00	\$400.00
SUBSCRIPTIONS & DUES	104-7140-571.30-54	\$200.00	\$200.00
BOOKS/PUBLICATIONS	104-7140-571.30-66	\$2,000.00	\$2,000.00
	OPERATING EXPENDITURES TOTALS:	\$3,600.00	\$3,600.00
WEST BRANCH			
PERSONAL SERVICES			
SALARIES	104-7150-571.10-12	\$97,470.00	\$94,929.00
FICA TAXES	104-7150-571.10-21	\$7,456.00	\$7,262.00
RETIREMENT	104-7150-571.10-22	\$10,880.00	\$12,481.00
HEALTH & LIFE INS	104-7150-571.10-23	\$28,214.00	\$29,971.00
WORKERS COMPENSATION	104-7150-571.10-24	\$303.00	\$135.00
	PERSONAL SERVICES TOTALS:	\$144,323.00	\$144,778.00
OPERATING EXPENDITURES			
COMMUNICATIONS	104-7150-571.30-41	\$6,000.00	\$6,000.00
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	\$1,500.00	\$1,600.00
OPERATING SUPPLIES	104-7150-571.30-52	\$2,400.00	\$0.00
SUBSCRIPTIONS & DUES	104-7150-571.30-54	\$11,000.00	\$3,000.00
BOOKS/PUBLICATIONS	104-7150-571.30-66	\$11,500.00	\$14,500.00
AUDIOVISUAL	104-7150-571.30-68	\$3,100.00	\$4,000.00
	OPERATING EXPENDITURES TOTALS:	\$53,500.00	\$47,100.00
LIBRARY ENHANCEMENTS			
PERSONAL SERVICES			
SALARIES	104-7160-571.10-12	\$402,273.00	\$398,975.00
FICA TAXES	104-7160-571.10-21	\$30,774.00	\$30,523.00
RETIREMENT	104-7160-571.10-22	\$34,073.00	\$39,897.00
HEALTH & LIFE INS	104-7160-571.10-23	\$141,067.00	\$149,859.00
WORKERS COMPENSATION	104-7160-571.10-24	\$1,251.00	\$558.00
	PERSONAL SERVICES TOTALS:	\$609,438.00	\$619,812.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	104-7160-571.30-31	\$39,000.00	\$40,500.00
ADMINISTRATION FEE TO GF	104-7160-571.30-35	\$54,928.00	\$54,928.00
RENTALS & LEASES	104-7160-571.30-44	\$5,000.00	\$5,000.00
REPAIR & MAINTENANCE	104-7160-571.30-46	\$25,000.00	\$25,000.00
OTHER CHARGES	104-7160-571.30-49	\$9,000.00	\$9,000.00
OFFICE SUPPLIES	104-7160-571.30-51	\$2,000.00	\$2,000.00
OPERATING SUPPLIES	104-7160-571.30-52	\$1,500.00	\$6,900.00
SUBSCRIPTIONS & DUES	104-7160-571.30-54	\$4,200.00	\$2,500.00
	104-7160-571.30-64	\$17,500.00	\$18,500.00
BOOKS/PUBLICATIONS	104-7160-571.30-66	\$8,000.00	\$14,000.00
ELECTRONIC RESOURCES	104-7160-571.30-67 OPERATING EXPENDITURES TOTALS:	\$15,200.00 \$181,328.00	\$21,700.00 \$200,028.00
		¥.0.,020.00	<i>4</i> -00,0-0,0,0-0,0,0
RESERVES		AO (1,015,55)	\$ 000 000 00
FUTURE ENHANCEMENT	104-8400-584.90-94	\$214,013.00	\$369,630.00
	104-8400-584.90-98	\$324,869.00	\$328,634.00
	104-8400-584.90-99	\$162,434.00	\$164,317.00
FU	IND TOTALS: LIBRARY ENHANCEMENT	\$2,325,660.00	\$2,505,752.00

Account Description	Account Number	2020	5. 2021
-		Budget	Budget
und: 105 - COURT SERVICES FUND			
BOARD OF COUNTY COMMISSIO			
восс			
OPERATING EXPENDITURES			
ADMINISTRATION FEE TO GF	105-1000-511.30-35	\$13,963.00	\$13,963.00
GENERAL GOVERNMENT			
COUNTY COURT			
PERSONAL SERVICES			
SALARIES	105-1620-605.10-12	\$30,684.00	\$30,686.00
FICA TAXES	105-1620-605.10-21	\$2,347.00	\$2,347.00
RETIREMENT	105-1620-605.10-22	\$2,599.00	\$3,068.00
HEALTH & LIFE INS	105-1620-605.10-23	\$9,405.00	\$9,990.00
WORKERS COMPENSATION	105-1620-605.10-24	\$95.00	\$42.00
	PERSONAL SERVICES TOTALS:	\$45,130.00	\$46,133.00
OPERATING EXPENDITURES			
OTHER CHARGES	105-1620-605.30-49	\$30,000.00	\$30,000.00
SA / PD			
OPERATING EXPENDITURES			
COMMUNICATIONS	105-1640-602.30-41	\$79,394.00	\$97,492.00
OTHER CHARGES	105-1640-602.30-49	\$32,662.00	\$32,797.00
(OPERATING EXPENDITURES TOTALS:	\$112,056.00	\$130,289.00
COMMUNICATIONS	105-1640-603.30-41	\$23,736.00	\$15,753.00
OTHER CHARGES	105-1640-603.30-49	\$8,508.00	\$9,449.00
(OPERATING EXPENDITURES TOTALS:	\$32,244.00	\$25,202.00
COURT SUPPORT			
OPTIONAL COURT COSTS			
OPERATING EXPENDITURES			
COURT INNOVATIONS	105-1710-564.30-19	\$15,000.00	\$10,000.00
LEGAL AID	105-1710-564.30-49	\$15,000.00	\$10,000.00
	OPERATING EXPENDITURES TOTALS:	\$30,000.00	\$20,000.00
OTHER CHARGES	105-1710-571.30-49	\$15,000.00	\$10,000.00
TEEN COURT	105-1710-601.30-49	\$15,000.00	\$10,000.00
COURT SUPPORT			
OPERATING/OTHER	105-1710-605.40-49	\$124,980.00	\$126,117.00
OPERATING SUPPLIES	105-1710-614.30-52	\$5,232.00	\$0.00
GUARDIAN AD LITEM	105-1710-685.30-49	\$66,841.00	\$53,022.00
RESERVES			
COURT INNOVATIONS RESERVE	105-8400-584.90-96	\$418,000.00	\$591,831.00
CASH BALANCE FORWARD	105-8400-584.90-98	\$63,184.00	\$92,945.00
CONTINGENCY/RESERVE	105-8400-584.90-99	\$49,045.00	\$46,473.00
	IND TOTALS: COURT SERVICES FUND	\$1,020,675.00	\$1,195,975.00

FUND TOTALS: COURT SERVICES FUND \$1,020,675.00 \$1,195,975.00

Account Description	Account Number	2020 Budget	2021 Budget
		Budget	Budget
Fund: 106 - S.H.I.P. HOUSING			
GENERAL GOVERNMENT			
SHIP GRANT YR 17/18			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	106-1383-554.30-31	\$25,000.00	\$0.00
CONTRACTUAL SERVICES	106-1383-554.30-34	\$345,000.00	\$20,000.00
	FUND TOTALS: S.H.I.P. HOUSING	\$370,000.00	\$20,000.00

ount Description	Account Number	2020 Budget	^{7. ۳} 2021 Budget
d: 107 - TOURIST DEV/OPERATING			
OURIST DEVELOPMENT			
PERSONAL SERVICES			
SALARIES	107-5200-552.10-12	\$132,927.00	\$129,886.00
FICA TAXES	107-5200-552.10-21	\$10,169.00	\$9,936.00
RETIREMENT	107-5200-552.10-22	\$11,259.00	\$12,988.00
HEALTH & LIFE INS	107-5200-552.10-23	\$28,213.00	\$29,971.00
WORKERS COMPENSATION	107-5200-552.10-24	\$413.00	\$184.00
	PERSONAL SERVICES TOTALS:	\$182,981.00	\$182,965.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	107-5200-552.30-31	\$1,000.00	\$1,000.00
ADMINISTRATION FEE TO GF	107-5200-552.30-35	\$33,913.00	\$33,913.00
TRAVEL & PER DIEM	107-5200-552.30-40	\$10,000.00	\$1,000.00
COMMUNICATIONS	107-5200-552.30-41	\$7,000.00	\$7,500.00
POSTAGE	107-5200-552.30-42	\$2,000.00	\$2,000.00
UTILITIES	107-5200-552.30-43	\$7,500.00	\$5,500.00
RENTALS & LEASES	107-5200-552.30-44	\$21,000.00	\$21,000.00
GENERAL INSURANCE	107-5200-552.30-45	\$5,500.00	\$5,400.00
REPAIR & MAINTENANCE	107-5200-552.30-46	\$3,000.00	\$2,000.00
PRINTING & LEGAL ADS	107-5200-552.30-47	\$30,000.00	\$5,000.00
SPORTS ADVERTISING	107-5200-552.30-48	\$238,000.00	\$195,000.00
OFFICE SUPPLIES	107-5200-552.30-51	\$2,500.00	\$1,500.00
OPERATING SUPPLIES	107-5200-552.30-52	\$500.00	\$0.00
SUBSCRIPTIONS & DUES	107-5200-552.30-54	\$37,000.00	\$18,000.00
TRAINING	107-5200-552.30-55	\$12,000.00	\$1,000.00
GAS & OIL	107-5200-552.30-56	\$1,500.00	\$1,000.00
0/10/01/21/2	OPERATING EXPENDITURES TOTALS:	\$412,413.00	\$300,813.00
SPORTS EVENT PROMOTION	107-5200-552.31-48	\$55,000.00	\$10,000.00
SIGN MAINTENANCE	107-5200-552.31-53	\$4,000.00	\$4,000.00
	OPERATING EXPENDITURES TOTALS:	\$59,000.00	\$14,000.00
COMMUNITY OUTREACH			
GRANTS & AIDS			
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
	GRANTS & AIDS TOTALS:	\$15,000.00	\$15,000.00
SPORTING EVENTS/TOURNAMEN			
PERSONAL SERVICES			
PERSONAL SERVICES			
SALARIES	107-5290-552.10-12	\$51,540.00	\$51,539.00
	107-5290-552.10-12 107-5290-552.10-21	\$51,540.00 \$3,943.00	\$51,539.00 \$3,942.00
SALARIES			
SALARIES FICA TAXES	107-5290-552.10-21	\$3,943.00	\$3,942.00
SALARIES FICA TAXES RETIREMENT	107-5290-552.10-21 107-5290-552.10-22	\$3,943.00 \$4,365.00	\$3,942.00 \$5,153.00 \$9,990.00
SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS	107-5290-552.10-21 107-5290-552.10-22 107-5290-552.10-23	\$3,943.00 \$4,365.00 \$9,405.00	\$3,942.00 \$5,153.00
SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS	107-5290-552.10-21 107-5290-552.10-22 107-5290-552.10-23 107-5290-552.10-24	\$3,943.00 \$4,365.00 \$9,405.00 \$160.00	\$3,942.00 \$5,153.00 \$9,990.00 \$75.00
SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS WORKERS COMPENSATION	107-5290-552.10-21 107-5290-552.10-22 107-5290-552.10-23 107-5290-552.10-24	\$3,943.00 \$4,365.00 \$9,405.00 \$160.00 \$69,413.00	\$3,942.00 \$5,153.00 \$9,990.00 \$75.00 \$70,699.00
SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS WORKERS COMPENSATION OPERATING EXPENDITURES	107-5290-552.10-21 107-5290-552.10-22 107-5290-552.10-23 107-5290-552.10-24 PERSONAL SERVICES TOTALS:	\$3,943.00 \$4,365.00 \$9,405.00 \$160.00 \$69,413.00 \$1,000.00	\$3,942.00 \$5,153.00 \$9,990.00 \$75.00
SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS WORKERS COMPENSATION OPERATING EXPENDITURES PROFESSIONAL SERVICES TRAVEL & PER DIEM	107-5290-552.10-21 107-5290-552.10-22 107-5290-552.10-23 107-5290-552.10-24 PERSONAL SERVICES TOTALS: 107-5290-552.30-31 107-5290-552.30-40	\$3,943.00 \$4,365.00 \$9,405.00 \$160.00 \$69,413.00 \$1,000.00 \$14,000.00	\$3,942.00 \$5,153.00 \$9,990.00 \$75.00 \$70,699.00 \$1,000.00 \$2,000.00
SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS WORKERS COMPENSATION OPERATING EXPENDITURES PROFESSIONAL SERVICES	107-5290-552.10-21 107-5290-552.10-22 107-5290-552.10-23 107-5290-552.10-24 PERSONAL SERVICES TOTALS: 107-5290-552.30-31 107-5290-552.30-40 107-5290-552.30-41	\$3,943.00 \$4,365.00 \$9,405.00 \$160.00 \$69,413.00 \$1,000.00 \$14,000.00 \$2,000.00	\$3,942.00 \$5,153.00 \$9,990.00 \$75.00 \$70,699.00 \$1,000.00 \$2,000.00 \$2,000.00
SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS WORKERS COMPENSATION OPERATING EXPENDITURES PROFESSIONAL SERVICES TRAVEL & PER DIEM COMMUNICATIONS REPAIR & MAINTENANCE	107-5290-552.10-21 107-5290-552.10-22 107-5290-552.10-23 107-5290-552.10-24 PERSONAL SERVICES TOTALS: 107-5290-552.30-31 107-5290-552.30-40 107-5290-552.30-41 107-5290-552.30-46	\$3,943.00 \$4,365.00 \$9,405.00 \$160.00 \$69,413.00 \$1,000.00 \$14,000.00 \$2,000.00 \$1,000.00	\$3,942.00 \$5,153.00 \$9,990.00 \$75.00 \$70,699.00 \$1,000.00 \$2,000.00 \$2,000.00 \$500.00
SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS WORKERS COMPENSATION OPERATING EXPENDITURES PROFESSIONAL SERVICES TRAVEL & PER DIEM COMMUNICATIONS REPAIR & MAINTENANCE PRINTING & LEGAL ADS	107-5290-552.10-21 107-5290-552.10-22 107-5290-552.10-23 107-5290-552.10-24 PERSONAL SERVICES TOTALS: 107-5290-552.30-31 107-5290-552.30-40 107-5290-552.30-41 107-5290-552.30-46 107-5290-552.30-47	\$3,943.00 \$4,365.00 \$9,405.00 \$160.00 \$69,413.00 \$1,000.00 \$14,000.00 \$2,000.00 \$1,000.00 \$5,000.00	\$3,942.00 \$5,153.00 \$9,990.00 \$75.00 \$70,699.00 \$1,000.00 \$2,000.00 \$2,000.00 \$500.00 \$1,000.00
SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS WORKERS COMPENSATION OPERATING EXPENDITURES PROFESSIONAL SERVICES TRAVEL & PER DIEM COMMUNICATIONS REPAIR & MAINTENANCE PRINTING & LEGAL ADS SPORTS ADVERTISING	107-5290-552.10-21 107-5290-552.10-22 107-5290-552.10-23 107-5290-552.10-24 PERSONAL SERVICES TOTALS: 107-5290-552.30-31 107-5290-552.30-40 107-5290-552.30-41 107-5290-552.30-47 107-5290-552.30-48	\$3,943.00 \$4,365.00 \$9,405.00 \$160.00 \$69,413.00 \$1,000.00 \$14,000.00 \$2,000.00 \$5,000.00 \$20,000.00	\$3,942.00 \$5,153.00 \$9,990.00 \$75.00 \$70,699.00 \$1,000.00 \$2,000.00 \$500.00 \$1,000.00
SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS WORKERS COMPENSATION OPERATING EXPENDITURES PROFESSIONAL SERVICES TRAVEL & PER DIEM COMMUNICATIONS REPAIR & MAINTENANCE PRINTING & LEGAL ADS SPORTS ADVERTISING SUBSCRIPTIONS & DUES	107-5290-552.10-21 107-5290-552.10-22 107-5290-552.10-23 107-5290-552.10-24 PERSONAL SERVICES TOTALS: 107-5290-552.30-31 107-5290-552.30-40 107-5290-552.30-41 107-5290-552.30-46 107-5290-552.30-48 107-5290-552.30-54	\$3,943.00 \$4,365.00 \$9,405.00 \$160.00 \$69,413.00 \$1,000.00 \$14,000.00 \$2,000.00 \$5,000.00 \$20,000.00	\$3,942.00 \$5,153.00 \$9,990.00 \$75.00 \$70,699.00 \$2,000.00 \$2,000.00 \$500.00 \$1,000.00 \$10,000.00 \$4,000.00
SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS WORKERS COMPENSATION OPERATING EXPENDITURES PROFESSIONAL SERVICES TRAVEL & PER DIEM COMMUNICATIONS REPAIR & MAINTENANCE PRINTING & LEGAL ADS SPORTS ADVERTISING SUBSCRIPTIONS & DUES TRAINING	107-5290-552.10-21 107-5290-552.10-22 107-5290-552.10-23 107-5290-552.10-24 PERSONAL SERVICES TOTALS: 107-5290-552.30-31 107-5290-552.30-40 107-5290-552.30-41 107-5290-552.30-46 107-5290-552.30-47 107-5290-552.30-48 107-5290-552.30-54 107-5290-552.30-55	\$3,943.00 \$4,365.00 \$9,405.00 \$160.00 \$69,413.00 \$1,000.00 \$14,000.00 \$2,000.00 \$5,000.00 \$20,000.00 \$6,000.00 \$14,000.00	\$3,942.00 \$5,153.00 \$9,990.00 \$75.00 \$70,699.00 \$1,000.00 \$2,000.00 \$500.00 \$10,000.00 \$10,000.00 \$4,000.00 \$1,500.00
SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS WORKERS COMPENSATION OPERATING EXPENDITURES PROFESSIONAL SERVICES TRAVEL & PER DIEM COMMUNICATIONS REPAIR & MAINTENANCE PRINTING & LEGAL ADS SPORTS ADVERTISING SUBSCRIPTIONS & DUES	107-5290-552.10-21 107-5290-552.10-22 107-5290-552.10-23 107-5290-552.10-24 PERSONAL SERVICES TOTALS: 107-5290-552.30-31 107-5290-552.30-40 107-5290-552.30-41 107-5290-552.30-46 107-5290-552.30-47 107-5290-552.30-48 107-5290-552.30-54 107-5290-552.30-55 107-5290-552.30-56	\$3,943.00 \$4,365.00 \$9,405.00 \$160.00 \$69,413.00 \$1,000.00 \$14,000.00 \$1,000.00 \$5,000.00 \$20,000.00 \$6,000.00 \$14,000.00 \$14,000.00	\$3,942.00 \$5,153.00 \$9,990.00 \$75.00 \$70,699.00 \$1,000.00 \$2,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$1,500.00 \$1,500.00 \$1,000.00
SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS WORKERS COMPENSATION OPERATING EXPENDITURES PROFESSIONAL SERVICES TRAVEL & PER DIEM COMMUNICATIONS REPAIR & MAINTENANCE PRINTING & LEGAL ADS SPORTS ADVERTISING SUBSCRIPTIONS & DUES TRAINING GAS & OIL	107-5290-552.10-21 107-5290-552.10-22 107-5290-552.10-23 107-5290-552.10-24 PERSONAL SERVICES TOTALS: 107-5290-552.30-31 107-5290-552.30-40 107-5290-552.30-40 107-5290-552.30-41 107-5290-552.30-47 107-5290-552.30-48 107-5290-552.30-54 107-5290-552.30-55 107-5290-552.30-56 OPERATING EXPENDITURES TOTALS:	\$3,943.00 \$4,365.00 \$9,405.00 \$160.00 \$69,413.00 \$1,000.00 \$14,000.00 \$2,000.00 \$5,000.00 \$20,000.00 \$20,000.00 \$4,000.00 \$14,000.00 \$64,000.00	\$3,942.00 \$5,153.00 \$9,990.00 \$75.00 \$70,699.00 \$1,000.00 \$2,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$1,500.00 \$1,500.00 \$1,000.00 \$23,000.00
SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS WORKERS COMPENSATION OPERATING EXPENDITURES PROFESSIONAL SERVICES TRAVEL & PER DIEM COMMUNICATIONS REPAIR & MAINTENANCE PRINTING & LEGAL ADS SPORTS ADVERTISING SUBSCRIPTIONS & DUES TRAINING	107-5290-552.10-21 107-5290-552.10-22 107-5290-552.10-23 107-5290-552.10-24 PERSONAL SERVICES TOTALS: 107-5290-552.30-31 107-5290-552.30-40 107-5290-552.30-41 107-5290-552.30-46 107-5290-552.30-47 107-5290-552.30-48 107-5290-552.30-54 107-5290-552.30-55 107-5290-552.30-56	\$3,943.00 \$4,365.00 \$9,405.00 \$160.00 \$69,413.00 \$1,000.00 \$14,000.00 \$1,000.00 \$5,000.00 \$20,000.00 \$6,000.00 \$14,000.00 \$14,000.00	\$3,942.00 \$5,153.00 \$9,990.00 \$75.00 \$70,699.00 \$1,000.00 \$2,000.00 \$500.00 \$1,000.00 \$1,000.00 \$1,500.00 \$1,500.00 \$1,000.00

Account Description	Account Number	2020 Budget	2021 Budget
RESERVES			
EQUIPMENT RESERVE	107-8400-584.90-97	\$3,053,151.00	\$1,251,380.00
CASH BALANCE FORWARD	107-8400-584.90-98	\$233,561.00	\$192,295.00
CONTINGENCY/RESERVE	107-8400-584.90-99	\$116,781.00	\$96,148.00
	FUND TOTALS: TOURIST DEV/OPERATING	\$4,571,300.00	\$2,501,300.00

Account Description	Account Number	2020 Budget	2021 Budget
Fund: 108 - CDBG			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	108-1000-554.30-31	\$60,000.00	\$0.00
TEMPORARY RELOCATION	108-1000-554.30-33	\$415,000.00	\$0.00
WATER HOOKUPS	108-1000-554.30-35	\$275,000.00	\$0.00
	FUND TOTALS: CDBG	\$750,000.00	\$0.00

8. CDBG

			9. SPECIA
Account Description	Account Number	2020 Budget	2021 Budget
Fund: 112 - SPECIAL LAW ENFORCEMENT			
INTERFUND TRANSFERS OUT			
SHERIFF LAW ENFORCEMENT	112-8100-581.90-21	\$20,000.00	\$20,000.00
RESERVES			
CONTINGENCY/RESERVE	112-8400-584.90-99	\$1,300.00	\$3,800.00
FUND TOTALS: SPECIA	L LAW ENFORCEMENT	\$21,300.00	\$23,800.00

			10. F	ROAD IMP DEBT SERVICE
Account Description	Account Number	2020 Budget	2021 Budget	
Fund: 201 - ROAD IMP DEBT SERVICE				
ROAD & STREET FACILITIES				
DEBT SERVICE				
PRINCIPAL	201-4720-541.70-71	\$588,000.00	\$597,000.00	
INTEREST	201-4720-541.70-72	\$58,895.00	\$50,026.00	
	DEBT SERVICE TOTALS:	\$646,895.00	\$647,026.00	
RESERVES				
RESERVED FOR DEBT SERVICE	201-8400-584.90-91	\$178,855.00	\$170,474.00	
FUND TOTAL	S: ROAD IMP DEBT SERVICE	\$825,750.00	\$817,500.00	

			11. JA
Account Description	Account Number	2020 Budget	2021 Budget
Fund: 203 - JAIL DEBT SERVICE			
PUBLIC SAFETY			
JAIL DEBT SERVICE			
DEBT SERVICE			
PRINCIPAL	203-2321-523.70-71	\$471,660.00	\$482,475.00
INTEREST	203-2321-523.70-72	\$165,253.00	\$154,508.00
	DEBT SERVICE TOTALS:	\$636,913.00	\$636,983.00
RESERVES			
RESERVED FOR DEBT SERVICE	203-8400-584.90-91	\$390,062.00	\$722,679.00
	FUND TOTALS: JAIL DEBT SERVICE	\$1,026,975.00	\$1,359,662.00

Account Description	Account Number	2020 Budget	12. GEN 2021 Budget	ERAL CAPITAL PROJECTS
Fund: 302 - GENERAL CAPITAL PROJECTS				
BOARD OF COUNTY COMMISSIO				
BOCC				
CAPITAL OUTLAY PROF SERVICES-CAPITALIZED	302-1000-511.60-31	\$14,465,600.00	\$0.00	
EMERGENCY				
STORMWATER DEP S0924				
CAPITAL OUTLAY INFRASTRUCTURE	302-2117-525.60-63	\$1,488,000.00	\$0.00	
CLAYHOLE STORMWATER				
CAPITAL OUTLAY INFRASTRUCTURE	302-2118-538.60-63	\$2,253,000.00	\$2,560,000.00	
FIRE DEPARTMENTS				
CAPITAL OUTLAY INFRASTRUCTURE	302-2200-522.60-63	\$114,225.00	\$0.00	
AMBULANCE & RESCUE SERV				
CENTRAL COMMUNICATIONS				
CAPITAL OUTLAY INFRASTRUCTURE	302-2620-525.60-63	\$476,445.00	\$0.00	
ROAD DEPARTMENT				
ADMINISTRATION				
CAPITAL OUTLAY BUILDINGS	302-4270-541.60-62	\$120,000.00	\$0.00	
CULTURE & RECREATION				
COL CTY FRDAP GRNT P9028				
CAPITAL OUTLAY INFRASTRUCTURE	302-7022-572.60-63	\$300,000.00	\$0.00	
RECREATION CENTERS				
RECREATION CENTERS				
OPERATING EXPENDITURES NON CAP. IMPROVE OT BUILD	302-7200-572.30-63	\$30,000.00	\$0.00	
DEEP CREEK COMM. CTR				
CAPITAL OUTLAY INFRASTRUCTURE	302-7203-572.60-63	\$10,000.00	\$0.00	
WINFIELD COMM. CENTER				
OPERATING EXPENDITURES REPAIR & MAINTENANCE	302-7207-572.30-46	\$25,000.00	\$0.00	
LAKE JEFF PRACTICE FIELDS				
CAPITAL OUTLAY BUILDINGS	302-7209-572.60-62	\$80,000.00	\$0.00	
FT WHITE SENIOR CENTER				
OPERATING EXPENDITURES REPAIR & MAINTENANCE	302-7210-572.30-46	\$5,200.00	\$0.00	
SRWMD-RUM ISLAND GRANT				
CAPITAL OUTLAY INFRASTRUCTURE	302-7213-572.60-63	\$150,000.00	\$0.00	
ALLIGATOR LAKE PARK				

Account Description	Account Number	2020 Budget	2021 Budget
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-7214-572.30-46	\$26,500.00	\$0.00
LULU COMM. CENTER			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-7216-572.30-46	\$40,000.00	\$0.00
LEG APPROP RUM ISLAND			
CAPITAL OUTLAY			
BUILDINGS	302-7219-572.60-62	\$150,000.00	\$0.00
ANNIE MATTOX REC CTR			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-7221-572.30-46	\$200,000.00	\$0.00
COLUMBIA CITY COMM CTR			
OPERATING EXPENDITURES			
NON CAP. IMPROVE OT BUILD	302-7222-572.30-63	\$35,000.00	\$0.00
RESERVES			
TOURNEY FEES	302-8400-584.90-84	\$65,000.00	\$65,000.00
CONTINGENCY/RESERVE	302-8400-584.90-99	\$541,630.00	\$15,000.00
FUND TO	TALS: GENERAL CAPITAL PROJECTS	\$20,575,600.00	\$2,640,000.00

Account Description	Account Number	2020 Budget	13. RO/ 2021 Budget	
Fund: 303 - ROAD IMPROVEMENT FUND				I
ROAD DEPARTMENT				
CYPRESS LAKES RD				
CAPITAL OUTLAY INFRASTRUCTURE	303-4296-541.60-63	\$2,700,000.00	\$2,700,000.00	
BIRLEY RD SIDEWALKS				
CAPITAL OUTLAY INFRASTRUCTURE	303-4297-541.60-63	\$1,051,000.00	\$0.00	
CR 242A				
CAPITAL OUTLAY INFRASTRUCTURE	303-4298-541.60-63	\$500,000.00	\$500,000.00	
ROAD CONSTRUCTION				
CR 241				
CAPITAL OUTLAY PROF SERVICES-CAPITALIZED	303-5409-541.60-31	\$850,000.00	\$0.00	
MT CARMEL				
CAPITAL OUTLAY PROF SERVICES-CAPITALIZED	303-5417-541.60-31	\$1,190,000.00	\$50,000.00	
INFRASTRUCTURE	303-5417-541.60-63 CAPITAL OUTLAY TOTALS:	\$0.00 \$1,190,000.00	\$550,000.00 \$600,000.00	-
CR 242W - SCRAP	CAFILAL OUTLAT TOTALS.	₽1,130,000.00	Φ000,000.00	
CR 242W - SCRAP				
PROF SERVICES-CAPITALIZED	303-5421-541.60-31	\$50,000.00	\$0.00	
INFRASTRUCTURE	303-5421-541.60-63	\$1,250,002.00	\$1,300,000.00	_
	CAPITAL OUTLAY TOTALS:	\$1,300,002.00	\$1,300,000.00	
ROAD IMPROVEMENT				
BELL ROAD				
OPERATING EXPENDITURES PROFESSIONAL SERVICES	303-8074-541.30-31	\$3,000,000.00	\$0.00	
CAPITAL OUTLAY INFRASTRUCTURE	303-8074-541.60-63	\$0.00	\$120,000.00	
COUNTY-WIDE RESURFACING				
OPERATING EXPENDITURES REPAIR & MAINTENANCE	303-8082-541.30-46	\$3,000,000.00	\$4,500,000.00	
RESERVES				
CONTINGENCY/RESERVE	303-8400-584.90-99	\$687,137.00	\$1,090,250.00	-
	ALS: ROAD IMPROVEMENT FUND	\$14,278,139.00	\$10,810,250.00	

			14. EC
count Description	Account Number	2020 Budget	2021 Budget
nd: 304 - ECONOMIC DEVELOPMEN	т		
ECONOMIC DEVELOPMENT			
PERSONAL SERVICES			
SALARIES	304-2000-552.10-12	\$120,468.00	\$120,470.00
FICA TAXES	304-2000-552.10-21	\$9,216.00	\$9,215.00
RETIREMENT	304-2000-552.10-22	\$25,209.00	\$27,362.00
HEALTH & LIFE INS	304-2000-552.10-23	\$18,809.00	\$19,981.00
WORKERS COMPENSATION	304-2000-552.10-24	\$375.00	\$168.00
	PERSONAL SERVICES TOTALS:	\$174,077.00	\$177,196.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	304-2000-552.30-31	\$35,500.00	\$25,000.00
ACCOUNTING & AUDITING	304-2000-552.30-32	\$3,500.00	\$3,500.00
ADMINISTRATION FEE TO GF	304-2000-552.30-35	\$41,094.00	\$41,094.00
TRAVEL & PER DIEM	304-2000-552.30-40	\$13,000.00	\$7,500.00
COMMUNICATIONS	304-2000-552.30-41	\$3,600.00	\$4,200.00
POSTAGE	304-2000-552.30-42	\$300.00	\$0.00
RENTALS & LEASES	304-2000-552.30-44	\$3,000.00	\$3,000.00
GENERAL INSURANCE	304-2000-552.30-45	\$7,500.00	\$7,300.00
REPAIR & MAINTENANCE	304-2000-552.30-46	\$1,000.00	\$500.00
PRINTING & LEGAL ADS	304-2000-552.30-47	\$500.00	\$500.00
SPORTS ADVERTISING	304-2000-552.30-48	\$15,000.00	\$7,500.00
OFFICE SUPPLIES	304-2000-552.30-51	\$3,500.00	\$2,500.00
SUBSCRIPTIONS & DUES	304-2000-552.30-54	\$15,500.00	\$17,500.00
TRAINING	304-2000-552.30-55	\$1,000.00	\$1,000.00
GAS & OIL	304-2000-552.30-56	\$2,500.00	\$2,000.00
	OPERATING EXPENDITURES TOTALS:	\$146,494.00	\$123,094.00
IDA			
ΤΑΧ REBATE			
TAX ABATEMENT	304-2001-550.80-80	\$295,000.00	\$826,000.00
NTERFUND TRANSFERS OUT			
TO UTILITIES FUND	304-8100-581.91-45	\$175,000.00	\$230,000.00
RESERVES			
CASH BALANCE FORWARD	304-8400-534.90-98	\$118,586.00	\$203,444.00
PROJECT RES. GWAY CROSS		\$85,000.00	\$85,000.00
FUTURE ENHANCEMENT	304-8400-584.90-94	\$274,661.00	\$180,512.00
		,	,,
CONTINGENCY/RESERVE	304-8400-584.90-99	\$79,057.00	\$135,629.00

			15. JA	AIL CONSTRUCTION FUND
Account Description	Account Number	2020 Budget	2021 Budget	
Fund: 305 - JAIL CONSTRUCTION FUND				I
PUBLIC SAFETY				
JAIL MAINTENANCE				
PERSONAL SERVICES				
SALARIES	305-2330-523.10-12	\$52,067.00	\$0.00	
FICA TAXES	305-2330-523.10-21	\$3,983.00	\$0.00	
RETIREMENT	305-2330-523.10-22	\$4,410.00	\$0.00	
HEALTH & LIFE INS	305-2330-523.10-23	\$9,405.00	\$0.00	
WORKERS COMPENSATION	305-2330-523.10-24	\$1,567.00	\$0.00	
	PERSONAL SERVICES TOTALS:	\$71,432.00	\$0.00	
OPERATING EXPENDITURES				
PROFESSIONAL SERVICES	305-2330-523.30-31	\$828,568.00	\$0.00	
CAPITAL OUTLAY				
PROF SERVICES-CAPITALIZED	305-2330-523.60-31	\$9,000,000.00	\$400,000.00	
BUILDINGS	305-2330-523.60-62	\$0.00	\$9,000,000.00	
	CAPITAL OUTLAY TOTALS:	\$9,000,000.00	\$9,400,000.00	
RESERVES				
CONTINGENCY/RESERVE	305-8400-584.90-99	\$100,000.00	\$100,000.00	
FUND TO	TALS: JAIL CONSTRUCTION FUND	\$10,000,000.00	\$9,500,000.00	

Account Description	Account Number	2020 Budget	16. 2021 Budget	LANDFILL ENTERPRISE
Fund: 401 - LANDFILL ENTERPRISE		Budget	Budget	
LANDFILL				
LANDFILL OPERATIONS				
PERSONAL SERVICES				
SALARIES	401-3400-534.10-12	\$531,741.00	\$523,598.00	
FICA TAXES	401-3400-534.10-21	\$40,678.00	\$40,055.00	
RETIREMENT	401-3400-534.10-22	\$45,039.00	\$52,359.00	
HEALTH & LIFE INS	401-3400-534.10-23	\$150,472.00	\$159,849.00	
WORKERS COMPENSATION	401-3400-534.10-24	\$37,756.00	\$22,513.00	
	PERSONAL SERVICES TOTALS:	\$805,686.00	\$798,374.00	
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PROFESSIONAL SERVICES	401-3400-534.30-31	\$204,500.00	\$204,500.00	
ACCOUNTING & AUDITING	401-3400-534.30-32	\$5,000.00	\$5,000.00	
CONTRACTUAL SERVICES ADMINISTRATION FEE TO GF	401-3400-534.30-34 401-3400-534.30-35	\$8,000.00 \$168 101 00	\$8,000.00 \$168,191.00	
TRAVEL & PER DIEM	401-3400-534.30-35 401-3400-534.30-40	\$168,191.00 \$1,000.00	\$1,000.00	
COMMUNICATIONS	401-3400-534.30-40	\$6,300.00	\$6,300.00	
UTILITIES	401-3400-534.30-41	\$15,000.00	\$15,000.00	
RENTALS & LEASES	401-3400-534.30-44	\$1,500.00	\$1,500.00	
GENERAL INSURANCE	401-3400-534.30-45	\$22,000.00	\$21,000.00	
REPAIR & MAINTENANCE	401-3400-534.30-46	\$200,000.00	\$200,000.00	
OTHER CHARGES	401-3400-534.30-49	\$2,000.00	\$2,000.00	
OFFICE SUPPLIES	401-3400-534.30-51	\$2,500.00	\$3,000.00	
OPERATING SUPPLIES	401-3400-534.30-52	\$15,000.00	\$15,000.00	
ROAD MATERIALS & SUPPLIE	401-3400-534.30-53	\$25,000.00	\$25,000.00	
SUBSCRIPTIONS & DUES	401-3400-534.30-54	\$500.00	\$500.00	
	401-3400-534.30-55	\$1,700.00	\$1,700.00	
GAS & OIL	401-3400-534.30-56 OPERATING EXPENDITURES TOTALS:	\$120,000.00 \$798,191.00	\$110,000.00 \$787,691.00	
CONTRACTUAL SERV - SAND	401-3400-534.31-34	\$112,000.00	\$112,000.00	
HAZARDOUS WASTE DISPOSAL	401-3400-534.44-43	\$18,000.00	\$18,000.00	
LEACHATE DISPOSAL	401-3400-534.44-44	\$200,000.00	\$255,000.00	
	OPERATING EXPENDITURES TOTALS:	\$218,000.00	\$273,000.00	
CAPITAL OUTLAY				
PROF SERVICES-CAPITALIZED	401-3400-534.60-31	\$35,000.00	\$35,000.00	
INFRASTRUCTURE	401-3400-534.60-63	\$0.00	\$1,000,000.00	
MACHINERY AND EQUIPMENT	401-3400-534.60-64	\$674,000.00	\$406,000.00	
	CAPITAL OUTLAY TOTALS:	\$709,000.00	\$1,441,000.00	
CENTRAL LANDFILL				
PROFESSIONAL SERVICES	401-3420-534.30-31	\$50,000.00	\$50,000.00	
CONTRACTUAL SERVICES	401-3420-334.30-31	\$10,600.00	\$10,600.00	
	OPERATING EXPENDITURES TOTALS:	\$60,600.00	\$60,600.00	
PHYSICAL ENVIRONMENT				
LITTER REMOVAL				
OPERATING EXPENDITURES				
CONTRACTUAL SERVICES	401-5340-534.30-34	\$185,000.00	\$185,000.00	
GRANTS & AIDS				
TIRE DISPOSAL	401-5340-534.80-82	\$46,000.00	\$46,000.00	
RESERVES	404 0400 504 00 07	¢400.000.00	¢400.000.00	
CLASS I CLOSURE CLASS III CLOSURE	401-8400-534.90-87	\$120,000.00 \$75,000.00	\$120,000.00	
CLASS III CLOSURE CASH BALANCE FORWARD	401-8400-534.90-88 401-8400-534.90-98	\$75,000.00 \$619,892.00	\$75,000.00 \$584,800.00	
CONTINGENCY/RESERVE	401-8400-534.90-98 401-8400-534.90-99	\$619,892.00 \$312,948.00	\$584,800.00 \$389,867.00	
	RESERVES TOTALS:	\$1,127,840.00	\$1,169,667.00	
FUTURE ENHANCEMENT	401-8400-584.90-94	\$5,651,147.00	\$5,765,852.00	
EQUIPMENT RESERVE	401-8400-584.90-97	\$500,000.00	\$500,000.00	
	FUND TOTALS: LANDFILL ENTERPRISE	\$10,213,464.00	\$11,139,184.00	

		·		AVING ASSESMENT FUND
Account Description	Account Number	2020 Budget	2021 Budget	
Fund: 403 - PAVING ASSESMENT FUND		Buuyet	Buuyer	I
Tullu. 400 - I Aviito Accelement I ette				
BOARD OF COUNTY COMMISSIO				
BOCC				
OPERATING EXPENDITURES				
PROFESSIONAL SERVICES	403-1000-511.30-31	\$1,500.00	\$1,500.00	
	-100-1000 011.00 01	φ1,000.00	ψ1,000.00	
GENERAL GOVERNMENT				
ROLLING OAKS ASSESS.				
OPERATING EXPENDITURES				
TAX COLLECTOR FEES	403-1321-513.30-30	\$290.00	\$0.00	
PRINTING & LEGAL ADS	403-1321-513.30-47	\$350.00	\$0.00	
	OPERATING EXPENDITURES TOTALS:	\$640.00	\$0.00	
PINE RIDGE ASSESS.				
OPERATING EXPENDITURES				
TAX COLLECTOR FEES	403-1323-513.30-30	\$110.00	\$0.00	
PRINTING & LEGAL ADS	403-1323-513.30-47	\$350.00	\$0.00	
	OPERATING EXPENDITURES TOTALS:	\$460.00	\$0.00	-
TAX COLLECTOR FEES	403-1323-541.30-30	\$0.00	\$150.00	
PRINTING & LEGAL ADS	403-1323-541.30-47	\$0.00	\$350.00	
	OPERATING EXPENDITURES TOTALS:	\$0.00	\$500.00	
INTERFUND TRANSFERS OUT				
TO TRANSPORTATION TRUST	403-8100-581.91-01	\$3,000.00	\$3,000.00	
RESERVES				
FUTURE ENHANCEMENT	403-8400-584.90-94	\$200,960.00	\$208,316.00	
CASH BALANCE FORWARD	403-8400-584.90-98	\$520.00	\$1,000.00	
CONTINGENCY/RESERVE	403-8400-584.90-99	\$260.00	\$500.00	
	ND TOTALS: PAVING ASSESMENT FUND	\$207,340.00	\$214,816.00	-

ccount Description	Account Number	2020 Budget	2021 Budget
und: 405 - UTILITIES FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
DEBT SERVICE			
PRINCIPAL	405-1000-535.70-71	\$115,373.00	\$121,299.00
INTEREST	405-1000-535.70-72	\$16,406.00	\$14,183.00
	DEBT SERVICE TOTALS:	\$131,779.00	\$135,482.00
WATER UTILITY SERVICES			
ELLISVILLE WATER PLANT			
PERSONAL SERVICES			
SALARIES	405-3300-533.10-12	\$0.00	\$82,224.00
FICA TAXES	405-3300-533.10-21	\$0.00	\$6,290.00
RETIREMENT	405-3300-533.10-22	\$0.00	\$8,222.00
HEALTH & LIFE INS	405-3300-533.10-23	\$0.00	\$19,981.00
WORKERS COMPENSATION	405-3300-533.10-24	\$0.00	\$117.00
	PERSONAL SERVICES TOTALS:	\$0.00	\$116,834.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	405-3300-533.30-34	\$4,500.00	\$4,500.00
COMMUNICATIONS	405-3300-533.30-41	\$2,000.00	\$2,000.00
UTILITIES	405-3300-533.30-43	\$4,500.00	\$4,500.00
REPAIR & MAINTENANCE	405-3300-533.30-46	\$6,000.00	\$6,000.00
OPERATING SUPPLIES	405-3300-533.30-52	\$7,200.00	\$7,200.00
	OPERATING EXPENDITURES TOTALS:	\$24,200.00	\$24,200.00
FORT WHITE OPERATING EXPENDITURES			
UTILITIES	405-3302-533.30-43	\$650.00	\$0.00
REPAIR & MAINTENANCE	405-3302-533.30-46	\$350.00	\$0.00
OPERATING SUPPLIES	405-3302-533.30-52	\$500.00	\$0.00
	OPERATING EXPENDITURES TOTALS:	\$1,500.00	\$0.00
MASON CITY WATER			
OPERATING EXPENDITURES			
UTILITIES	405-3303-533.30-43	\$600.00	\$600.00
REPAIR & MAINTENANCE	405-3303-533.30-46	\$100.00	\$100.00
OPERATING SUPPLIES	405-3303-533.30-52	\$200.00	\$200.00
	OPERATING EXPENDITURES TOTALS:	\$900.00	\$900.00
SEWER/WASTEWATER SERVICES			
		# 40,000,00	¢ 40,000,00
CONTRACTUAL SERVICES	405-3500-535.30-34	\$40,000.00	\$40,000.00
UTILITIES	405-3500-535.30-43	\$11,500.00	\$11,500.00
GENERAL INSURANCE	405-3500-535.30-45	\$3,000.00	\$3,000.00
		\$500.00	\$500.00
REPAIR & MAINTENANCE	405-3500-535.30-46		
REPAIR & MAINTENANCE OPERATING SUPPLIES	405-3500-535.30-52	\$11,500.00	\$22,000.00
			\$22,000.00
	405-3500-535.30-52	\$11,500.00	\$22,000.00 \$77,000.00
OPERATING SUPPLIES	405-3500-535.30-52	\$11,500.00	\$22,000.00
OPERATING SUPPLIES	405-3500-535.30-52	\$11,500.00	\$22,000.00 \$77,000.00
OPERATING SUPPLIES LP 6025 GRANT CAPITAL OUTLAY INFRASTRUCTURE	405-3500-535.30-52 OPERATING EXPENDITURES TOTALS:	\$11,500.00 \$66,500.00	\$22,000.00
OPERATING SUPPLIES LP 6025 GRANT CAPITAL OUTLAY INFRASTRUCTURE RESERVES	405-3500-535.30-52 OPERATING EXPENDITURES TOTALS: 405-3501-535.60-63	\$11,500.00 \$66,500.00 \$0.00	\$22,000.00 \$77,000.00 \$10,668,500.00
OPERATING SUPPLIES LP 6025 GRANT CAPITAL OUTLAY INFRASTRUCTURE	405-3500-535.30-52 OPERATING EXPENDITURES TOTALS:	\$11,500.00 \$66,500.00	\$22,000.00 \$77,000.00

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