Columbia County, Florida Fiscal Year 2015 Detailed Expenditures Budget



Account Description	Account Number	2014 Budget	2015 Budget
Fund: 001 - GENERAL FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
PERSONAL SERVICES			
ELECTED OFFICIALS	001-1000-511.10-11	\$205,715.00	\$205,715.00
SALARIES	001-1000-511.10-12	\$628,746.00	\$668,746.00
FICA TAXES	001-1000-511.10-21	\$63,836.00	\$66,896.00
RETIREMENT	001-1000-511.10-22	\$150,144.00	\$177,713.00
HEALTH & LIFE INS	001-1000-511.10-23	\$102,134.00	\$112,200.00
WORKERS COMPENSATION	001-1000-511.10-24 PERSONAL SERVICES TOTALS:	\$1,635.00 \$1,152,210.00	\$3,427.00 \$1,234,697.00
	PERSONAL SERVICES TOTALS.	\$1,152,210.00	\$1,234,097.00
		\$ 22,222,22	\$ \$\$\$\$\$\$\$\$\$
PROFESSIONAL SERVICES CONTRACTUAL SERVICES	001-1000-511.30-31 001-1000-511.30-34	\$20,000.00	\$30,000.00
TRAVEL & PER DIEM	001-1000-511.30-34 001-1000-511.30-40	\$20,000.00 \$2,500.00	\$20,000.00 \$5,000.00
REPAIR & MAINTENANCE	001-1000-511.30-46	\$8,000.00	\$5,000.00
PRINTING & LEGAL ADS	001-1000-511.30-47	\$24,000.00	\$19,000.00
OTHER CHARGES	001-1000-511.30-49	\$60,000.00	\$60,000.00
OFFICE SUPPLIES	001-1000-511.30-51	\$6,500.00	\$6,500.00
SUBSCRIPTIONS & DUES	001-1000-511.30-54	\$23,000.00	\$23,000.00
COMMISSIONERS TRAVEL	001-1000-511.30-67	\$17,000.00	\$17,000.00
	OPERATING EXPENDITURES TOTALS:	\$181,000.00	\$185,500.00
WATER WORKING GROUP			
OPERATING EXPENDITURES			
OTHER CHARGES	001-1015-511.30-49	\$0.00	\$250,000.00
CLERK TO BOARD			
PERSONAL SERVICES			
SALARIES	001-1200-512.10-12	\$343,038.00	\$351,842.00
WORKERS COMPENSATION	001-1200-512.10-24	\$1,500.00	\$1,500.00
	PERSONAL SERVICES TOTALS:	\$344,538.00	\$353,342.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-1200-512.30-52	\$1,800.00	\$1,800.00
GENERAL GOVERNMENT			
PROPERTY APPRAISER			
OPERATING EXPENDITURES			
OPERATING EXPENDITORES	001-1300-513.30-52	\$1,175,006.00	\$1,219,612.00
	001 1000 010.00 02	ψ1,175,000.00	ψ1,210,012.00
VALUE ADJUSTMENT BOARD			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1310-513.30-31	\$6,000.00	\$6,000.00
TAX COLLECTOR			
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-1320-513.30-52	\$750,000.00	\$750,000.00
COUNTY AUDITOR			
OPERATING EXPENDITURES ACCOUNTING & AUDITING	001-1330-513.30-32	\$120,000.00	\$120,000.00
DATA PROCESSING			
OPERATING EXPENDITURES		# 0,000,00	\$3,000.00
OPERATING EXPENDITURES PROFESSIONAL SERVICES	001-1350-513.30-31	\$3,000.00	\$3,000.00
	001-1350-513.30-31 001-1350-513.30-46	\$3,000.00 \$30,000.00	\$30,000.00
PROFESSIONAL SERVICES			

LEGAL COUNSEL

COUNTY ATTORNEY

Account Description	Account Number	2014 Budget	201 Budge
		Budget	Duuge
PERSONAL SERVICES		\$22 222 22	# 00.000.0
SALARIES/COUNTY ATTORNEY	001-1400-514.10-11	\$88,008.00	\$88,008.0
FICA TAXES	001-1400-514.10-21	\$6,733.00	\$6,733.0
RETIREMENT	001-1400-514.10-22	\$11,300.00	\$10,807.0
HEALTH & LIFE INS	001-1400-514.10-23	\$6,008.00	\$6,600.0
WORKERS COMPENSATION	001-1400-514.10-24	\$185.00	\$191.0
F	ERSONAL SERVICES TOTALS:	\$112,234.00	\$112,339.0
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1400-514.30-31	\$15,000.00	\$15,000.0
SUPERVISOR OF ELECTIONS			
	004 4800 540 40 40	\$200 C4E 00	¢440.057.0
	001-1800-513.10-12	\$390,615.00	\$412,857.0
WORKERS COMPENSATION	001-1800-513.10-24 PERSONAL SERVICES TOTALS:	\$1,500.00	\$1,500.0 \$414.357.0
F	ERSONAL SERVICES TOTALS:	\$392,115.00	\$414,357.0
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-1800-513.30-52	\$10,415.00	\$10,500.0
ELECTIONS			
PERSONAL SERVICES		A (A A A A A A A A A A	A / A
TEMPORARY LABOR	001-1810-513.10-13	\$139,000.00	\$139,000.0
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-1810-513.30-52	\$140,000.00	\$140,000.0
NON DEPARTMENTAL			
PERSONAL SERVICES			
UNEMPLOYMENT COMPENSATION	001-1820-519.10-25	\$10,000.00	\$10,000.0
OPERATING EXPENDITURES			
COMMUNICATIONS	001-1820-519.30-41	\$225,000.00	\$225,000.0
POSTAGE	001-1820-519.30-42	\$50,000.00	\$50,000.0
GENERAL INSURANCE	001-1820-519.30-45	\$180,000.00	\$200,000.0
REPAIR & MAINTENANCE	001-1820-519.30-46	\$15,000.00	\$15,000.0
OFFICE SUPPLIES	001-1820-519.30-51	\$5,000.00	\$5,000.0
COPY MACHINES	001-1820-519.30-57	\$8,000.00	\$8,000.0
	TING EXPENDITURES TOTALS:	\$483,000.00	\$503,000.0
		• • • • • • • • • •	·····
FACILITIES MANAGEMENT			
PERSONAL SERVICES			
SALARIES	001-1830-519.10-12	\$568,577.00	\$572,704.0
FICA TAXES	001-1830-519.10-21	\$43,496.00	\$43,812.0
RETIREMENT	001-1830-519.10-22	\$41,901.00	\$44,245.0
HEALTH & LIFE INS	001-1830-519.10-23	\$114,149.00	\$118,800.0
WORKERS COMPENSATION	001-1830-519.10-24	\$19,710.00	\$23,204.0
P	ERSONAL SERVICES TOTALS:	\$787,833.00	\$802,765.0
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-1830-519.30-34	\$81,000.00	\$81,000.0
UTILITIES	001-1830-519.30-43	\$190,000.00	\$190,000.0
REPAIR & MAINTENANCE	001-1830-519.30-46	\$40,000.00	\$37,500.0
OTHER CHARGES	001-1830-519.30-49	\$0.00	\$500.0 \$500.0
OFFICE SUPPLIES	001-1830-519.30-51	\$0.00	\$2,000.0
OPERATING SUPPLIES	001-1830-519.30-51	\$57,000.00	\$57,000.0
TRUCK REPAIRS	001-1830-519.30-52	\$5,700.00	\$5,700.0
SUBSCRIPTIONS & DUES	001-1830-519.30-53	\$5,000.00 \$5,000.00	\$5,700.0 \$5,000.0
GAS & OIL	001-1830-519.30-56	\$24,000.00	\$3,000.0
	TING EXPENDITURES TOTALS:	\$402,700.00	\$402,700.0
-	THE EXTENDITIONED TOTALS.	ψτυ 2,700.00	ψ 1 02,100.0
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-1830-519.60-64	\$0.00	\$28,000.0
ANNEX			
OPERATING EXPENDITURES			
UTILITIES	001-1840-519.30-43	\$48,000.00	\$45,000.0
REPAIR & MAINTENANCE	001-1840-519.30-46	\$10,000.00	\$10,000.0

OPERATING EXPENDITURES TOTALS:

\$58,000.00

\$55,000.00

ccount Description	Account Number	2014 Budget	2015 Budget
MONTGOMERY BLDG			
OPERATING EXPENDITURES			
UTILITIES	001-1850-519.30-43	\$5,000.00	\$2,000.00
REPAIR & MAINTENANCE	001-1850-519.30-46	\$1,000.00	\$1,000.00
	OPERATING EXPENDITURES TOTALS:	\$6,000.00	\$3,000.00
SHERIFF ADMIN FACILITY			
OPERATING EXPENDITURES			
UTILITIES	001-1870-519.30-43	\$38,000.00	\$38,000.00
REPAIR & MAINTENANCE	001-1870-519.30-46	\$6,000.00	\$6,000.00
	OPERATING EXPENDITURES TOTALS:	\$44,000.00	\$44,000.00
SOE FACILITY			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-1880-519.30-34	\$168,000.00	\$178,500.00
REPAIR & MAINTENANCE	001-1880-519.30-46	\$14,500.00	\$10,000.00
	OPERATING EXPENDITURES TOTALS:	\$182,500.00	\$188,500.00
WELCOME CENTER BUILDING			
OPERATING EXPENDITURES			
UTILITIES	001-1881-519.30-43	\$5,000.00	\$5,000.00
MAINTENANCE - WATERTOWN			
OPERATING EXPENDITURES			
UTILITIES	001-1900-519.30-43	\$15,000.00	\$15,000.00
REPAIR & MAINTENANCE	001-1900-519.30-46	\$5,000.00	\$5,000.0
	OPERATING EXPENDITURES TOTALS:	\$20,000.00	\$20,000.0
EMERGENCY			
EMERGENCY PREPAREDNESS			
		* 0.000.00	# 40.000.00
CONTRACTUAL SERVICES TRAVEL & PER DIEM	001-2100-525.30-34	\$3,000.00	\$13,000.0 \$5,000.0
COMMUNICATIONS	001-2100-525.30-40 001-2100-525.30-41	\$5,000.00 \$17,000.00	\$5,000.0 \$17,000.0
REPAIR & MAINTENANCE	001-2100-525.30-41	\$7,000.00	\$4,600.0
OFFICE SUPPLIES	001-2100-525.30-51	\$3,900.00	\$3,900.0
OPERATING SUPPLIES	001-2100-525.30-52	\$12,073.00	\$6,000.0
GAS & OIL	001-2100-525.30-56	\$3,000.00	\$2,500.00
	OPERATING EXPENDITURES TOTALS:	\$50,973.00	\$52,000.00
EMERGENCY MANAGEMENT			
OPERATING EXPENDITURES			
UTILITIES	001-2110-519.30-43	\$6,250.00	\$0.00
PERSONAL SERVICES			
SALARIES	001-2110-525.10-12	\$49,858.00	\$49,858.00
FICA TAXES	001-2110-525.10-21	\$3,814.00	\$3,814.00
RETIREMENT	001-2110-525.10-22	\$3,464.00	\$3,675.00
HEALTH & LIFE INS	001-2110-525.10-23	\$6,008.00	\$6,600.00
WORKERS COMPENSATION	001-2110-525.10-24	\$80.00	\$222.00
	PERSONAL SERVICES TOTALS:	\$63,224.00	\$64,169.00
UTILITIES	001-2110-525.30-43	\$0.00	\$6,000.00
	001-2110-525.30-55	\$4,150.00	\$3,000.00
COPY MACHINES PUBLIC EDUCATION	001-2110-525.30-57 001-2110-525.30-62	\$2,200.00 \$5,000.00	\$2,000.00 \$21,600.00
	OPERATING EXPENDITURES TOTALS:	\$11,350.00	\$32,600.00
CAPITAL OUTLAY		. ,	. ,
MACHINERY AND EQUIPMENT	001-2110-525.60-64	\$24,982.00	\$9,000.00
			+ - , 200.00
HMGP ERIN GLEN			
OPERATING EXPENDITURES CONTRACTUAL SERVICES	001-2114-525.30-34	\$0.00	\$79,500.00

HMGP SR47 & US27

ccount Description	Account Number	2014 Budget	201 Budg
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-2115-525.30-34	\$0.00	\$94,125.0
HMGP BETH/SPARR			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-2116-525.30-34	\$0.00	\$930,875.
			+,
SAFETY			
		* =0 = 10 00	\$50.540
SALARIES FICA TAXES	001-2120-525.10-12 001-2120-525.10-21	\$56,548.00 \$4,326.00	\$56,548. \$4,326.
RETIREMENT	001-2120-525.10-21	\$4,328.00 \$7,261.00	\$4,320. \$6,944.
HEALTH & LIFE INS	001-2120-525.10-22	\$6,008.00	\$6,600.
WORKERS COMPENSATION	001-2120-525.10-24	\$232.00	\$324.
	PERSONAL SERVICES TOTALS:	\$74,375.00	\$74,742.
OPERATING EXPENDITURES			
COMMUNICATIONS	001-2120-525.30-41	\$1,500.00	\$1,500.
REPAIR & MAINTENANCE	001-2120-525.30-46	\$1,500.00	\$1,500.
OFFICE SUPPLIES	001-2120-525.30-51	\$200.00	\$200.
TRAINING	001-2120-525.30-55	\$18,000.00	\$17,000.
GAS & OIL	001-2120-525.30-56	\$2,000.00	\$3,000.
	OPERATING EXPENDITURES TOTALS:	\$23,200.00	\$23,200
MEDICAL EXAMINER			
OPERATING EXPENDITURES			
AUTOPSY	001-2131-527.30-38	\$240,000.00	\$240,000.
HOMELAND SECURITY GRANT			
OPERATING EXPENDITURES OPERATING SUPPLIES	001-2140-525.30-52	\$0.00	\$10,900.
	001 2140 020.00 02	φ0.00	φ10,500.
PUBLIC SAFETY			
CCSD CORRECTIONS			
		A AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	A A A 4 A 4 A 4
SALARIES	001-2320-523.10-12	\$2,894,660.00	\$2,912,464.
WORKERS COMPENSATION	001-2320-523.10-24 PERSONAL SERVICES TOTALS:	\$95,000.00 \$2,989,660.00	\$95,000. \$2 007 464
	PERSONAL SERVICES TOTALS:	\$2,969,000.00	\$3,007,464
OPERATING EXPENDITURES		* · · · · · · · · · · · · · · · · · · ·	* · · · · · · · · · · · · · · · · · · ·
OPERATING SUPPLIES	001-2320-523.30-52	\$1,099,932.00	\$1,089,932
CAPITAL OUTLAY			
EQUIPMENT PURCHASES		A AA AAA AA	\$30,000
EQUIFIMENT FUNCHASES	001-2320-523.60-64	\$30,000.00	<i>QOOOOOOOOOOOOO</i>
OTHER USES	001-2320-523.60-64	\$30,000.00	<i>400,000</i>
	001-2320-523.60-64 001-2320-523.90-99	\$30,000.00	
OTHER USES			
OTHER USES CONTINGENCY JAIL MAINTENANCE			
OTHER USES CONTINGENCY JAIL MAINTENANCE PERSONAL SERVICES	001-2320-523.90-99	\$10,000.00	\$10,000.
OTHER USES CONTINGENCY JAIL MAINTENANCE PERSONAL SERVICES SALARIES	001-2320-523.90-99 001-2330-523.10-12	\$10,000.00 \$36,005.00	\$10,000. \$37,005.
OTHER USES CONTINGENCY JAIL MAINTENANCE PERSONAL SERVICES SALARIES FICA TAXES	001-2320-523.90-99 001-2330-523.10-12 001-2330-523.10-21	\$10,000.00 \$36,005.00 \$2,754.00	\$10,000. \$37,005. \$2,831.
OTHER USES CONTINGENCY JAIL MAINTENANCE PERSONAL SERVICES SALARIES FICA TAXES RETIREMENT	001-2320-523.90-99 001-2330-523.10-12 001-2330-523.10-21 001-2330-523.10-22	\$10,000.00 \$36,005.00 \$2,754.00 \$2,504.00	\$10,000. \$37,005. \$2,831. \$2,727.
OTHER USES CONTINGENCY JAIL MAINTENANCE PERSONAL SERVICES SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS	001-2320-523.90-99 001-2330-523.10-12 001-2330-523.10-21 001-2330-523.10-22 001-2330-523.10-23	\$10,000.00 \$36,005.00 \$2,754.00 \$2,504.00 \$6,008.00	\$10,000. \$37,005. \$2,831. \$2,727. \$6,600.
OTHER USES CONTINGENCY JAIL MAINTENANCE PERSONAL SERVICES SALARIES FICA TAXES RETIREMENT	001-2320-523.90-99 001-2330-523.10-12 001-2330-523.10-21 001-2330-523.10-22	\$10,000.00 \$36,005.00 \$2,754.00 \$2,504.00	\$10,000 \$37,005 \$2,831 \$2,727 \$6,600 \$1,681
OTHER USES CONTINGENCY JAIL MAINTENANCE PERSONAL SERVICES SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS WORKERS COMPENSATION	001-2320-523.90-99 001-2330-523.10-12 001-2330-523.10-21 001-2330-523.10-22 001-2330-523.10-23 001-2330-523.10-23	\$10,000.00 \$36,005.00 \$2,754.00 \$2,504.00 \$6,008.00 \$1,411.00	\$10,000 \$37,005 \$2,831 \$2,727 \$6,600 \$1,681
OTHER USES CONTINGENCY JAIL MAINTENANCE PERSONAL SERVICES SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS WORKERS COMPENSATION OPERATING EXPENDITURES	001-2320-523.90-99 001-2330-523.10-12 001-2330-523.10-21 001-2330-523.10-22 001-2330-523.10-23 001-2330-523.10-23 001-2330-523.10-24 PERSONAL SERVICES TOTALS:	\$10,000.00 \$36,005.00 \$2,754.00 \$2,504.00 \$6,008.00 \$1,411.00 \$48,682.00	\$10,000. \$37,005. \$2,831. \$2,727. \$6,600. \$1,681. \$50,844 .
OTHER USES CONTINGENCY JAIL MAINTENANCE PERSONAL SERVICES SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS WORKERS COMPENSATION OPERATING EXPENDITURES UTILITIES	001-2320-523.90-99 001-2330-523.10-12 001-2330-523.10-21 001-2330-523.10-22 001-2330-523.10-23 001-2330-523.10-24 PERSONAL SERVICES TOTALS: 001-2330-523.30-43	\$10,000.00 \$36,005.00 \$2,754.00 \$2,504.00 \$6,008.00 \$1,411.00 \$48,682.00 \$240,000.00	\$10,000. \$37,005. \$2,831. \$2,727. \$6,600. \$1,681. \$50,844 . \$240,000.
OTHER USES CONTINGENCY JAIL MAINTENANCE PERSONAL SERVICES SALARIES FICA TAXES RETIREMENT HEALTH & LIFE INS WORKERS COMPENSATION OPERATING EXPENDITURES	001-2320-523.90-99 001-2330-523.10-12 001-2330-523.10-21 001-2330-523.10-22 001-2330-523.10-23 001-2330-523.10-23 001-2330-523.10-24 PERSONAL SERVICES TOTALS:	\$10,000.00 \$36,005.00 \$2,754.00 \$2,504.00 \$6,008.00 \$1,411.00 \$48,682.00	\$10,000. \$37,005. \$2,831. \$2,727. \$6,600. \$1,681. \$50,844 .

SHERIFFS DEPT.

PERSONAL SERVICES

SALARIES 001-2400-521-01-21 \$55,614,78.00 \$6,122,465,00 VORKERS COMPENSATION PERSONAL SERVICES TOTALS: \$5,780,478.00 \$6,2286,456,00 OPERATING EXPENDITURES 001-2400-521,60-44 \$225,000,00 \$1,449,090,00 CAPITAL OUTLAY EQUIPMENT PURCHASES 001-2400-521,60-44 \$225,000,00 \$10,000,00 CAPITAL OUTLAY EQUIPMENT PURCHASES 001-2400-521,60-44 \$225,000,00 \$10,000,00 JUDICIAL SERVICES PERSONAL SERVICES \$740,170,00 \$10,000,00 \$10,000,00 SALARIES 001-2410-521,10-12 \$720,720,00 \$776,170,00 OPERATING EXPENDITURES 001-2410-521,10-12 \$350,000,00 \$350,000,00 OPERATING EXPENDITURES 001-2410-521,10-12 \$366,892,00 \$775,170,00 OPERATING EXPENDITURES 001-2510-525,10-21 \$368,000 \$7,002,00 \$775,170,00 OPERATING EXPENDITURES 001-2510-525,10-21 \$586,892,00 \$775,170,00 \$775,170,00 OPERATING EXPENDITURES 001-2510-525,10-21 \$586,267,00 \$775,170,00 \$773,170,00 \$72,002,00 \$773,170,00 \$7	Account Description	Account Number	2014 Budget	2015 Budget
PERSONAL SERVICES TOTALS: \$5,789,478.00 \$6,288,456.00 OPERATING EXPENDITURES 001-2400-521.0-62 \$1,429,060.00 \$1,449,080.00 CAPITAL OUTLAY EQUIPMENT PURCHASES 001-2400-521.60-64 \$223,000.00 \$253,000.00 OTHER USES 001-2400-521.60-64 \$223,000.00 \$10,000.00 \$10,000.00 JUDICIAL SERVICES 9 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 JUDICIAL SERVICES 9 \$250,001.00 \$740,170.00 \$55,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$51,000.70.00 \$55,000.00 \$51,000.70.00 \$55,000.00 \$51,000.70.00 \$55,000.00 \$51,000.70.00 \$51,000.20 \$51,000.70.00				
OPERATING EXPENDITURES 001-2400-521 30-52 \$1,429,090.00 \$1,449,090.00 CAPITAL OUTLAY EQUIPMENT PURCHASES 001-2400-521 50-64 \$253,000.00 \$253,000.00 OTHER USES 001-2400-521 50-64 \$253,000.00 \$10,000.00 \$10,000.00 JUDICIAL SERVICES PERSONAL SERVICES \$34,ARIES 001-2410-521,10-12 \$720,720.00 \$774,170.00 WORKERS COMPENSATION 001-2410-521,10-12 \$755,720.00 \$775,170.00 \$755,720.00 \$775,170.00 OPERATING SUPPLIES 001-2410-521,10-12 \$882,837.00 \$10,007,08.00 \$10,2361.00 911 EMERGENCY 911 EMERGENCY COMUNICATI PERSONAL SERVICES \$112,361.00 \$10,2361.00 911 EMERGENCY COMUNICATI PERSONAL SERVICES \$10,007,08.00 \$76,554.00 \$1,000,708.00 PICA TAXES 001-2510-525,10-22 \$84,677.00 \$77,554.00 \$773,300 PICA TAXES 001-2510-525,10-24 \$13,880.00 \$11,280.00 \$241,200.00 VORKERS COMPENSATION 001-2510-525,10-24 \$13,880.00 \$241,200.00 \$241,200.00 \$10,000.00 \$211,200.00	WORKERS COMPENSATION			
OPERATING SUPPLIES 001-2400-521.30-52 \$1,429,090.00 \$1,449,090.00 CAPITAL OUTLAY EQUIPMENT PURCHASES 001-2400-521.90.64 \$253.000.00 \$253.000.00 OTHER USES 001-2400-521.90.99 \$10,000.00 \$10,000.00 \$10,000.00 JUDICIAL SERVICES PERSONAL SERVICES \$720,702.00 \$740,170.00 SALARIES 001-2410-521.10-12 \$720,720.00 \$740,170.00 OPERATING EXPENDITURES 001-2410-521.30-62 \$112.361.00 \$102.361.00 OPERATING SUPPLIES 001-2410-521.30-62 \$112.361.00 \$102.361.00 911 EMERGENCY 911 EMERGENCY \$862,637.00 \$1,000,708.00 911 EMERGENCY 001-2510-525.10.21 \$862,637.00 \$1,000,708.00 911 EMERGENCY 001-2510-525.00.21 \$86,802.00 \$774,512.00 911 EMERGENCY 001-2510-525.00.21 <t< td=""><td></td><td>PERSONAL SERVICES TOTALS:</td><td>\$5,780,478.00</td><td>\$6,288,456.00</td></t<>		PERSONAL SERVICES TOTALS:	\$5,780,478.00	\$6,288,456.00
CAPITAL OUTLAY EQUIPMENT PURCHASES 001-2400-521:00-44 \$223,000.00 \$223,000.00 OTHER USES CONTINGENCY 001-2400-521:00-99 \$10,000.00 \$10,000.00 JUDICIAL SERVICES 5 541,470.00 \$740,170.00 WORKERS COMPENSATION 001-2410-521:10-24 \$75,720.00 \$740,170.00 WORKERS COMPENSATION 001-2410-521:10-24 \$55,720.00 \$740,170.00 OPERATING EXPENDITURES 001-2410-521:00-52 \$112,81.00 \$102,361.00 911 EMERGENCY 914 EMERGENCY \$10,000,708.00 \$776,373.00 90 PERATING SUPPLIES 001-2510-525.10-24 \$180,236.00 \$241,200.00 911 EMERGENCY S110,200.00 \$244,700 \$87,373.00 910 COMPENSATION 001-2510-525.10-24 \$1,880.00 \$241,200.00 910 FURFACENDTURES 001-2510-525.10-24 \$1,880.00 \$248,000 \$248,000 90 PERATING EXPENDITURES 001-2510-525.30-44 \$308,000.00 \$248,000 \$248,000 90 PERATING EXPENDITURES 001-2510-525.30-44 \$308,000.00 \$248,000 \$1,60,000 91 PERSONAL SERVICES	OPERATING EXPENDITURES			
EQUIPMENT PURCHASES 001-2400-521.60-64 \$253,000.00 \$253,000.00 OTHER USES CONTINGENCY 001-2400-521.90-99 \$10,000.00 \$10,000.00 JUDICIAL SERVICES SALARIES 001-2410-521.10-12 \$720,720.00 \$740,170.00 WORKERS COMPENSATION 001-2410-521.10-12 \$753,720.00 \$75,170.00 \$75,170.00 OPERATING EXPENDITURES 001-2410-521.30-52 \$111,2361.00 \$102,361.00 911 EMERGENCY COMMUNICATI PERSONAL SERVICES \$001-2510-525.10-12 \$862,897.00 \$1,000,708.00 911 EMERGENCY COMMUNICATI PERSONAL SERVICES 001-2510-525.10-12 \$862,987.00 \$1,000,708.00 911 EMERGENCY COMMUNICATI PERSONAL SERVICES 001-2510-525.10-12 \$862,987.00 \$1,000,708.00 911 EMERGENCY COMMUNICATI PERSONAL SERVICES 001-2510-525.10-42 \$360,990.00 \$57,973.00 911 EMERGENCY COMMUNICATI PERSONAL SERVICES 001-2510-525.10-42 \$360,990.00 \$1,900.780.00 911 EMERGENCY COMMUNICATI PERSONAL SERVICES 001-2510-525.00-61 \$1,164,915.00 \$1,390.280.00 \$1,300.00.00 \$1,300.00 \$2,	OPERATING SUPPLIES	001-2400-521.30-52	\$1,429,090.00	\$1,449,090.00
EQUIPMENT PURCHASES 001-2400-521.60-64 \$253,000.00 \$253,000.00 OTHER USES CONTINGENCY 001-2400-521.90-99 \$10,000.00 \$10,000.00 JUDICIAL SERVICES SALARIES 001-2410-521.10-12 \$720,720.00 \$740,170.00 WORKERS COMPENSATION 001-2410-521.10-12 \$753,720.00 \$75,170.00 \$75,170.00 OPERATING EXPENDITURES 001-2410-521.30-52 \$111,2361.00 \$102,361.00 911 EMERGENCY COMMUNICATI PERSONAL SERVICES \$001-2510-525.10-12 \$862,897.00 \$1,000,708.00 911 EMERGENCY COMMUNICATI PERSONAL SERVICES 001-2510-525.10-12 \$862,987.00 \$1,000,708.00 911 EMERGENCY COMMUNICATI PERSONAL SERVICES 001-2510-525.10-12 \$862,987.00 \$1,000,708.00 911 EMERGENCY COMMUNICATI PERSONAL SERVICES 001-2510-525.10-42 \$360,990.00 \$57,973.00 911 EMERGENCY COMMUNICATI PERSONAL SERVICES 001-2510-525.10-42 \$360,990.00 \$1,900.780.00 911 EMERGENCY COMMUNICATI PERSONAL SERVICES 001-2510-525.00-61 \$1,164,915.00 \$1,390.280.00 \$1,300.00.00 \$1,300.00 \$2,	CAPITAL OUTLAY			
OTHER USES CONTINGENCY 001-2400-521,90-99 \$10,000.00 \$10,000.00 JUDICIAL SERVICES SALARIES 01-2410-521,10-12 \$720,720.00 \$740,170.00 WORKERS COMPENSATION 001-2410-521,10-12 \$750,720.00 \$740,170.00 WORKERS COMPENSATION 001-2410-521,10-24 \$\$50,000.00 \$740,170.00 OPERATING SUPPLIES 001-2410-521,30-52 \$112,361,00 \$102,361,00 911 EMERGENCY 001-2510-525,10-12 \$862,637,00 \$\$76,554,00 SALARIES 001-2510-525,10-12 \$865,692,00 \$\$76,554,00 RETIREMENT 001-2510-525,10-21 \$865,692,00 \$\$76,554,00 RETIREMENT 001-2510-525,10-21 \$\$86,603,00 \$\$1,360,20 \$\$1,477,00 WORKERS COMPENSATION 001-2510-525,10-24 \$\$1,164,915,00 \$1,360,222,00 VORKERS COMPENSATION 001-2510-525,30-34 \$30,000,00 \$\$1,380,00 \$\$1,360,222,00 OPERATING EXPENDITURES 001-2510-525,30-44 \$30,000,00 \$\$1,360,222,00 \$\$1,360,222,00 \$\$1,360,20,00 \$\$1,000,00 \$\$1,000,00 \$\$1,000,00 \$\$1,000,00 \$\$1,000,		001-2400-521.60-64	\$253.000.00	\$253.000.00
CONTINGENCY 001-2400-521.00-99 \$10.000.00 \$10.000.00 JUDICIAL SERVICES SALARIES 001-2410-521.10-12 \$720,720.00 \$740,170.00 WORKERS COMPENSATION 001-2410-521.10-12 \$755,720.00 \$775,170.00 OPERATING EXPENDITURES 001-2410-521.30-52 \$112,361.00 \$102,361.00 911 EMERGENCY 911 EMERGENCY COMMUNICATI PERSONAL SERVICES \$362,687.00 \$1,000,708.00 FIGA TAXES 001-2510-525,10-12 \$862,687.00 \$1,000,708.00 FIGA TAXES 001-2510-525,10-12 \$862,687.00 \$1,000,708.00 RETIREMENT 001-2510-525,10-12 \$862,687.00 \$1,000,708.00 WORKERS COMPENSATION 001-2510-525,10-24 \$1,380.00 \$4,447.00 WORKERS COMPENSATION 001-2510-525,10-24 \$1,380.00 \$3,000.00 CONTRACTUAL SERVICES 001-2510-525,30-44 \$3,000,00 \$3,000.00 \$3,000.00 TRAVEL & PER DIEM 001-2510-525,30-44 \$3,000,00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000				. ,
JUDICIAL SERVICES SALARIES 001-2410-621.10-12 \$720,720.00 \$740,170.00 WORKERS COMPENSATION 001-2410-621.10-24 \$35,000.00 \$55,000.00 OPERATING EXPENDITURES 001-2410-621.30-52 \$112,361.00 \$102,361.00 OPERATING SUPPLIES 001-2410-621.30-52 \$112,361.00 \$102,361.00 911 EMERGENCY 911 EMERGENCY \$100,078.00 \$76,770.00 911 EMERGENCY 001-2510-625.10-12 \$86,2837.00 \$1,000,708.00 FICA TAXES 001-2510-625.10-23 \$168,020.00 \$86,737.300 RETIREMENT 001-2510-625.10-23 \$18,600.00 \$211,200.00 WORKERS COMPENSATION 001-2510-625.00-24 \$1,800.00 \$24,447.00 VORKERS COMPENSATION 001-2510-625.30-34 \$3,380.000.00 \$2283,000.00 OPERATING EXPENDITURES 001-2510-625.30-34 \$3,380.000.00 \$2283,000.00 \$3,000.00 UTILITIES 001-2510-625.30-34 \$3,080.000.00 \$3,000.00 \$248,000.00 \$3,000.00 OPERATING EXPENDITURES 001-2510-625.30-46 \$3,000.00 \$248,000.00		001-2400-521 00-00	\$10,000,00	\$10,000,00
PERSONAL SERVICES 01-2410-521.10-12 \$720.720.00 \$740.170.00 WORKERS COMPENSATION 001-2410-521.10-24 \$\$50.00.00 \$\$35.000.00 PERSONAL SERVICES TOTALS: \$755,720.00 \$\$775,170.00 OPERATING EXPENDITURES 001-2410-521.30-52 \$112,361.00 \$102.361.00 911 EMERGENCY SALARIES 001-2510-525.10-21 \$565,982.00 \$76,554.00 RETIREMENT 001-2510-525.10-21 \$565,982.00 \$776,574.00 \$67,973.00 WORKERS COMPENSATION 001-2510-525.10-23 \$180,000.00 \$211.200.00 \$44.47.00 WORKERS COMPENSATION 001-2510-525.10-24 \$1,380.00 \$4,447.00 WORKERS COMPENSATION 001-2510-525.30-34 \$306,000.00 \$283,000.00 UTILITES 001-2510-525.30-44 \$1,360,282.00 \$10.000.00 CONTRACTUAL SERVICES 001-2510-525.30-45 \$3,000.00 \$283,000.00 \$283,000.00 TRAVEL & PEN DIEM 001-2510-525.30-45 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$283,000.00 \$4,477.00 UTILITES 001-2510-52	CONTINGENCI	001-2400-521.90-99	\$10,000.00	\$10,000.00
SALARIES 011-2410-521.10-24 \$720,720.00 \$736,770.00 WORKERS COMPENSATION PERSONAL SERVICES TOTALS: \$735,770.00 \$777,770.00 OPERATING EXPENDITURES 001-2410-521.30-52 \$112,361.00 \$102,361.00 911 EMERGENCY 911 EMERGENCY \$112,361.00 \$100,0708.00 911 EMERGENCY 911 EMERGENCY \$892,637.00 \$10,000,708.00 914 EMERGENCY SALARIES 001-2510-525.10-21 \$862,637.00 \$10,000,708.00 916 CA TAXES 001-2510-525.10-21 \$862,637.00 \$1,000,708.00 \$67,737.30 914 EMERGENCY 001-2510-525.10-23 \$11,800.00 \$44,477.00 910 CONTRACTURES 001-2510-525.30-24 \$13,800.00 \$44,477.00 911 EMERGENCY 911-2510-525.30-44 \$34,600.00 \$13,600,282.00 0PERATING EXPENDITURES 001-2510-525.30-45 \$30,600.00 \$283,000.00 \$13,600,282.00 0PERATING EXPENDITURES 001-2510-525.30-46 \$5,000.00 \$13,600,282.00 \$1,765.00 \$1,765.00 \$1,765.00 \$1,765.00 \$1,765.00 \$1,765.00 \$1,765.00 \$1,7	JUDICIAL SERVICES			
WORKERS COMPENSATION 011-2410-521-10-24 \$35,000.00 \$37,000 OPERATING EXPENDITURES OPERATING SUPPLIES 001-2410-521.30-52 \$112,361.00 \$102,361.00 911 EMERGENCY 911 EMERGENCY COMMUNICATI FERSONAL SERVICES \$44,470.00 \$65,902.00 \$76,554.00 SALARIES 001-2510-525.10-12 \$86,203.00 \$1,000,708.00 \$76,554.00 RETIREMENT 001-2510-625.10-22 \$54,670.00 \$67,373.00 HEALTH & LIFE INS 001-2510-625.10-24 \$13.80.00 \$2112.00.00 WORKERS COMPENSATION 001-2510-625.30-44 \$1,380.00 \$2112.00.00 WORKERS COMPENSATION 001-2510-625.30-44 \$13.80.00 \$211.20.00 WORKERS COMPENSATION 001-2510-625.30-44 \$308.00.00 \$14.470.00 CONTRACTUAL SERVICES 001-2510-625.30-46 \$300.00.00 \$13.750.00 REPAIR & MAINTENANCE 001-2510-625.30-46 \$50.00.00 \$13.000.00 \$25.000.00 OPERATING SUPPLIES 001-2510-625.30-56 \$10.000.00 \$25.000.00 \$13.600.00 \$25.000.00 OFITRACTUAL SERVICES 001-2510-625.30-56	PERSONAL SERVICES			
PERSONAL SERVICES TOTALS: \$755,720.00 \$775,170.00 OPERATING EXPENDITURES OPERATING SUPPLIES 001-2410-521.30-52 \$112,361.00 \$102,361.00 911 EMERGENCY 911 EMERGENCY COMMUNICATI 5862,637.00 \$1,000,708.00 FIGA TAXES 001-2510-525.10-21 \$662,637.00 \$1,000,708.00 FIGA TAXES 001-2510-525.10-22 \$54,670.00 \$67,373.00 HEALTH & LIFE INS 001-2510-525.10-22 \$54,670.00 \$67,373.00 HEALTH & LIFE INS 001-2510-525.30-54 \$308,000.00 \$211,200.00 WORKERS COMPENSATION 001-2510-525.30-54 \$308,000.00 \$213,500,282.00 OPERATING EXPENDITURES 001-2510-525.30-54 \$308,000.00 \$283,000.00 CONTRACTULAL SERVICES 001-2510-525.30-54 \$308,000.00 \$283,000.00 TRAVEL & PER DIEM 001-2510-525.30-54 \$308,000.00 \$1,750.00 UTILITES 001-2510-525.30-54 \$5,000.00 \$5,000.00 OPERATING SUPPLIES 001-2510-525.30-54 \$5,000.00 \$5,000.00 OPERATING SUPPLIES 001-2510-525.30-54 \$5,000.00 \$5,000.00	SALARIES	001-2410-521.10-12	\$720,720.00	\$740,170.00
OPERATING SUPPLIES 001-2410-521.30-52 \$112,361.00 \$102,361.00 911 EMERGENCY 913 002 780 000 00 \$211 200 00 \$211 200 00 \$211 200 00 \$211 200 00 \$210 525 30-41 \$31,800 00 \$13,000 00 \$10,000 00 \$10,000 00 \$10,000 00 \$10,000 00 \$10,000 00 \$10,000 00 \$10,000 00 \$10,000 00 \$10,000 00 \$10,000 00 \$20,000 00 \$10,000 00 \$20,000 00 \$25,000 00 \$25,000 00 \$25,000 00 \$25,000 00 \$25,000 00 \$25,000 00 \$25,000 00 \$25,000 00 \$25,000 00 \$26,000 00 \$28,000 00 \$26,000 00 \$28,000 00 \$26,000 00 \$26,000 00 \$26,000 00 \$26,000 00 \$26,000 00 \$26,000 00 \$26,000 00 \$26,000 00 \$26,000 00 \$26,000 00 \$26,000 00 \$26,000 00 \$26,000 00 \$26,000 00 \$26,000 00 \$26,000 00 \$26,000 00 \$26,000 \$26,000 00 \$26,000 00 \$26,000 \$26,000 00 \$26,000	WORKERS COMPENSATION	001-2410-521.10-24	\$35,000.00	\$35,000.00
OPERATING SUPPLIES 001-2410-521.30-52 \$112,361.00 \$102,361.00 911 EMERGENCY 911 EMERGENCY 911 EMERGENCY \$862,637.00 \$100,708.00 FIG. ATAXES 001-2510-525.10-22 \$862,637.00 \$51,009,708.00 FIG. ATAXES 001-2510-525.10-22 \$865,592.00 \$57,554.00 RETIREMENT 001-2510-525.10-22 \$86,677.00 \$51,300,00 \$54,447.00 WORKERS COMPENSATION 001-2510-525.30-24 \$1,300,00 \$4,447.00 WORKERS COMPENSATION 001-2510-525.30-34 \$306,000.00 \$283,000.00 UTILITIES 001-2510-525.30-43 \$30,000.00 \$283,000.00 CONTRACTUAL SERVICES 001-2510-525.30-44 \$1,300.00 \$28,000.00 UTILITIES 001-2510-525.30-44 \$8,000.00 \$50,000.00 OPERATING SUPPLIES 001-2510-525.30-45 \$5,000.00 \$50,000.00 OPERATING SUPPLIES 001-2510-525.30-56 \$1,000.00 \$26,000.00 OPERATING SUPPLIES 001-2510-525.60-54 \$0,000 \$26,000.00 GAS & OIL 001-2510-525.60-56 \$1,000.00 \$26,		PERSONAL SERVICES TOTALS:	\$755,720.00	\$775,170.00
OPERATING SUPPLIES 001-2410-521.30-52 \$112.361.00 \$102.361.00 911 EMERGENCY 911 EMERGENCY 911 EMERGENCY 911 EMERGENCY 911 EMERGENCY \$862.637.00 \$1.000.708.00 FIG. TAXES 001-2510-525.10-22 \$865.992.00 \$76.554.00 RETIREMENT 001-2510-525.10-22 \$84.677.00 \$57.373.00 WORKERS COMPENSATION 001-2510-525.10-24 \$1.380.00 \$4.447.00 WORKERS COMPENSATION 001-2510-525.30-34 \$308.000.00 \$283.000.00 OPERATING EXPENDITURES 001-2510-525.30-34 \$308.000.00 \$283.000.00 CONTRACTUAL SERVICES 001-2510-525.30-34 \$30.000.00 \$283.000.00 UTILITIES 001-2510-525.30-44 \$8.000.00 \$1.000.00 OPERATING SUPPLIES 001-2510-525.30-44 \$8.000.00 \$4.000.00 OFFICE SUPPLIES 001-2510-525.30-45 \$5.000.00 \$52.000.00 OPERATING SUPPLIES 001-2510-525.30-46 \$0.000 \$52.000.00 OPERATING SUPPLIES 001-2510-525.50-56 \$1.000.00 \$52.000.00 GAS & OIL 001-2510-525.50-56 </td <td>OPERATING EXPENDITURES</td> <td></td> <td></td> <td></td>	OPERATING EXPENDITURES			
911 EMERGENCY 911 EMERGENCY COMMUNICATI PERSONAL SERVICES SALARIES 011-2510-525.10-12 \$882.837.00 \$1,000,708.00 FIREMENT 011-2510-525.10-12 \$882.837.00 \$1,000,708.00 RETIREMENT 011-2510-525.10-21 \$58,932.00 \$1,000,708.00 MERCINE EXECUTED OPERATING EXPENDITURES CONTRACTUAL SERVICES 011-2510-525.30-34 \$308,000.00 \$34,8750.00 \$31,900,282.00 OPERATING EXPENDITURES CONTRACTUAL SERVICES 011-2510-525.30-34 \$308,000.00 \$308,000.00 \$3283,000.00 CONTRACTUAL SERVICES 011-2510-525.30-34 \$308,000.00 \$308,000.00 \$31,800.00 \$31,800.00 \$3283,000.00 \$31,800.00 \$3283,000.00 \$3283,000.00 \$308,000.00 \$308,000.00 \$308,000.00 \$31,800.00 \$3283,000.00				

Account Description	Account Number	2014 Budget	2015 Budget
RETIREMENT	001-2900-529.10-22	\$2,349.00	\$4,628.00
HEALTH & LIFE INS	001-2900-529.10-23	\$6,008.00	\$13,200.00
WORKERS COMPENSATION	001-2900-529.10-24	\$794.00	\$1,482.00
	PERSONAL SERVICES TOTALS:	\$45,537.00	\$86,914.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-2900-529.30-34	\$34,000.00	\$0.00
TRAVEL & PER DIEM	001-2900-529.30-40	\$2,000.00	\$2,000.00
COMMUNICATIONS	001-2900-529.30-41	\$600.00	\$600.00
REPAIR & MAINTENANCE	001-2900-529.30-46	\$1,500.00	\$1,500.00
OTHER CHARGES	001-2900-529.30-49	\$21,000.00	\$35,000.00
OFFICE SUPPLIES	001-2900-529.30-51	\$400.00	\$750.00
OPERATING SUPPLIES	001-2900-529.30-52	\$1,000.00	\$1,000.00
GAS & OIL	001-2900-529.30-56 OPERATING EXPENDITURES TOTALS:	\$7,500.00 \$68,000.00	\$9,000.00 \$49,850.00
	OPERATING EXPENDITURES TOTALS.	\$00,000.00	\$49,630.00
EXTENSION			
CONSERVATION RESOURCE			
PERSONAL SERVICES			
SALARIES	001-3700-537.10-12	\$163,835.00	\$172,896.00
FICA TAXES	001-3700-537.10-21	\$12,533.00	\$13,227.00
RETIREMENT	001-3700-537.10-22	\$11,386.00	\$12,742.00
HEALTH & LIFE INS	001-3700-537.10-23	\$12,016.00	\$13,200.00
WORKERS COMPENSATION	001-3700-537.10-24	\$454.00	\$872.00
	PERSONAL SERVICES TOTALS:	\$200,224.00	\$212,937.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-3700-537.30-40	\$22,215.00	\$22,215.00
COMMUNICATIONS	001-3700-537.30-41	\$2,000.00	\$2,000.00
RENTALS & LEASES	001-3700-537.30-44	\$3,800.00	\$3,800.00
REPAIR & MAINTENANCE	001-3700-537.30-46	\$3,000.00	\$3,000.00
PROMOTIONAL ACTIVITIES	001-3700-537.30-48	\$2,000.00	\$2,000.00
OFFICE SUPPLIES	001-3700-537.30-51	\$6,000.00	\$6,000.00
OPERATING SUPPLIES	001-3700-537.30-52	\$4,000.00	\$4,000.00
TRAINING	001-3700-537.30-55	\$1,000.00	\$1,000.00
	OPERATING EXPENDITURES TOTALS:	\$44,015.00	\$44,015.00
CAPITAL OUTLAY MACHINERY AND EQUIPMENT	001-3700-537.60-64	\$4,000.00	\$0.00
	001-3700-337.00-04	φ4,000.00	ψ0.00
PERSONAL SERVICES SALARIES	001-3710-537.10-12	\$216 260 00	¢226 294 00
FICA TAXES	001-3710-537.10-12	\$316,360.00	\$336,381.00
RETIREMENT	001-3710-537.10-21	\$24,202.00	\$25,733.00 \$25,064.00
HEALTH & LIFE INS	001-3710-537.10-22	\$21,987.00 \$72,094.00	\$25,964.00 \$79,200.00
WORKERS COMPENSATION	001-3710-537.10-23	\$12,318.00	\$12,450.00
Worklered Borm End, mon	PERSONAL SERVICES TOTALS:	\$446,961.00	\$479,728.00
OPERATING EXPENDITURES			
COMMUNICATIONS	001-3710-537.30-41	\$2,000.00	\$2,000.00
REPAIR & MAINTENANCE	001-3710-537.30-46	\$26,000.00	\$26,000.00
OTHER CHARGES	001-3710-537.30-49	\$16,000.00	\$500.00
OFFICE SUPPLIES	001-3710-537.30-51	\$1,000.00	\$1,000.00
OPERATING SUPPLIES	001-3710-537.30-52	\$0.00	\$16,000.00
GAS & OIL	001-3710-537.30-56	\$35,000.00	\$35,000.00
	OPERATING EXPENDITURES TOTALS:	\$80,000.00	\$80,500.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-3710-537.60-64	\$20,000.00	\$20,000.00
FLORIDA FOREST MANAGEMENT			
GRANTS & AIDS			
COOP FOREST MANAGEMENT	001-3730-537.80-36	\$3,000.00	\$3,000.00
PARKS			
OPERATING EXPENDITURES			
COUNTY PARKS	001-3740-575.30-01	\$81,000.00	\$81,000.00

Account Description	Account Number	2014 Budget	2015 Budge
ICHETUCKNEE PARTNERSHIP	001-3740-575.30-07 OPERATING EXPENDITURES TOTALS:	\$112,000.00 \$193,000.00	\$112,000.00 \$193,000.00
		¥100,000.00	¥100,000.00
PHYSICAL ENVIRONMENT			
VETERANS SERVICE			
PERSONAL SERVICES			
SALARIES	001-5300-553.10-12	\$13,000.00	\$13,200.00
FICA TAXES RETIREMENT	001-5300-553.10-21 001-5300-553.10-22	\$995.00 \$903.00	\$1,010.0 \$0.0
WORKERS COMPENSATION	001-5300-553.10-22	\$903.00 \$21.00	\$0.0 \$59.0
	PERSONAL SERVICES TOTALS:	\$14,919.00	\$14,269.0
OPERATING EXPENDITURES		. ,	. ,
TRAVEL & PER DIEM	001-5300-553.30-40	\$2,800.00	\$2,000.0
REPAIR & MAINTENANCE	001-5300-553.30-46	\$1,200.00	\$500.0
OPERATING SUPPLIES	001-5300-553.30-52	\$2,000.00	\$2,000.0
	OPERATING EXPENDITURES TOTALS:	\$6,000.00	\$4,500.0
ECONOMIC DEVELOPMENT			
TAX INCREMENT FUNDS COMMUNITY REDEVELOPMENT	001-5590-552.80-03	\$165,000.00	\$180,000.0
		•••••••	+,
HEALTH			
LOCAL MOSQUITO CONTROL			
PERSONAL SERVICES		•	•
SALARIES	001-6200-562.10-12	\$18,227.00	\$17,888.0
FICA TAXES	001-6200-562.10-21	\$1,394.00	\$1,368.0
RETIREMENT WORKERS COMPENSATION	001-6200-562.10-22 001-6200-562.10-24	\$1,268.00 \$1,236.00	\$1,318.0 \$1,226.0
	PERSONAL SERVICES TOTALS:	\$22,125.00	\$21,800.0
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-6200-562.30-40	\$1,400.00	\$500.0
REPAIR & MAINTENANCE	001-6200-562.30-46	\$8,500.00	\$4,500.0
OPERATING SUPPLIES	001-6200-562.30-52	\$5,500.00	\$1,000.0
SUBSCRIPTIONS & DUES	001-6200-562.30-54	\$500.00	\$100.0
GAS & OIL	001-6200-562.30-56	\$9,000.00	\$5,000.0
CHEMICALS	001-6200-562.30-62	\$18,000.00	\$5,000.0
	OPERATING EXPENDITURES TOTALS:	\$42,900.00	\$16,100.0
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-6200-562.60-64	\$0.00	\$32,000.0
HEALTH CONTRACTS			
GRANTS & AIDS			
COL CTY HEALTH DEPARTMENT	001-6230-562.80-16	\$153,784.00	\$153,784.0
FAMILY HEALTH CENTER	001-6230-562.80-21	\$48,500.00	\$48,500.0
HRS-MEDICAID	001-6230-562.80-46	\$1,510,000.00	\$1,542,890.0
LAKE CITY HUMANE SOCIETY	001-6230-562.80-56	\$230,850.00	\$259,080.0
CHANCES FOR CHILDREN	001-6230-562.80-57 GRANTS & AIDS TOTALS:	\$1,000.00	\$0.0 \$2.004.254.0
	GRANTS & AIDS TUTALS:	\$1,944,134.00	\$2,004,254.0
GRANTS & AIDS MERIDIAN BEHAVORIAL HLTH	001-6300-562.80-69	\$204,750.00	\$204,750.0
WELFARE			
GRANTS & AIDS			
COLUMBIA CTY SENIOR SERV	001-6400-564.80-17	\$166,767.00	\$166,767.0
DEVELOPMENTAL DISAB. SVS.			
GRANTS AND AIDS			
CARC	001-6500-565.80-21	\$80,000.00	\$80,000.0

ccount Description	Account Number	2014 Budget	201 Budge
LIBRARY			
MAIN LIBRARY			
PERSONAL SERVICES			
SALARIES	001-7100-571.10-12	\$192,911.00	\$194,911.0
FICA TAXES	001-7100-571.10-21	\$14,758.00	\$14,911.0
RETIREMENT	001-7100-571.10-22	\$13,407.00	\$14,365.0
HEALTH & LIFE INS	001-7100-571.10-23	\$24,031.00	\$26,400.0
WORKERS COMPENSATION	001-7100-571.10-24	\$309.00	\$866.0
	PERSONAL SERVICES TOTALS:	\$245,416.00	\$251,453.0
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-7100-571.30-40	\$2,000.00	\$2,000.0
COMMUNICATIONS	001-7100-571.30-41	\$9,663.00	\$9,000.0
POSTAGE	001-7100-571.30-42	\$2,000.00	\$2,000.0
UTILITIES	001-7100-571.30-43	\$24,000.00	\$24,000.0
RENTALS & LEASES	001-7100-571.30-44	\$11,500.00	\$11,500.0
REPAIR & MAINTENANCE	001-7100-571.30-46	\$10,000.00	\$10,000.0
PRINTING & LEGAL ADS	001-7100-571.30-47	\$175.00	\$300.0
OTHER CHARGES	001-7100-571.30-49	\$4,000.00	\$3,000.0
OFFICE SUPPLIES	001-7100-571.30-51	\$5,000.00	\$5,000.0
OPERATING SUPPLIES	001-7100-571.30-52	\$8,000.00	\$8,000.0
SUBSCRIPTIONS & DUES	001-7100-571.30-54	\$12,500.00	\$12,500.0
GAS & OIL	001-7100-571.30-56	\$1,800.00	\$1,800.0
COPY MACHINES	001-7100-571.30-57	\$2,100.00	\$2,100.0
O	PERATING EXPENDITURES TOTALS:	\$92,738.00	\$91,200.0
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-7100-571.60-64	\$1,000.00	\$1,000.0
LITERACY	001-7100-571.60-65	\$356.00	\$0.0
BOOKS, PUBLICATIONS	001-7100-571.60-66	\$40,000.00	\$40,000.0
MACHINE-READABLE	001-7100-571.60-67	\$2,000.00	\$2,000.0
AUDIOVISUAL	001-7100-571.60-68	\$10,000.00	\$10,000.0
	CAPITAL OUTLAY TOTALS:	\$53,356.00	\$53,000.0
FT. WHITE LIBRARY			
PERSONAL SERVICES			
SALARIES	001-7110-571.10-12	\$67,038.00	\$69,538.0
FICA TAXES	001-7110-571.10-21	\$5,128.00	\$5,320.0
RETIREMENT	001-7110-571.10-22	\$6,453.00	\$6,670.0
HEALTH & LIFE INS	001-7110-571.10-23	\$18,024.00	\$19,800.0
WORKERS COMPENSATION	001-7110-571.10-24	\$107.00	\$309.0
	PERSONAL SERVICES TOTALS:	\$96,750.00	\$101,637.0
OPERATING EXPENDITURES TRAVEL & PER DIEM	001-7110-571.30-40	\$500.00	\$300.0
	001-7110-571.30-40	\$3,500.00 \$3,500.00	\$300.0 \$1,500.0
POSTAGE	001-7110-571.30-41 001-7110-571.30-42	\$3,500.00 \$175.00	\$1,500.0 \$100.0
UTILITIES	001-7110-571.30-42 001-7110-571.30-43	·	
REPAIR & MAINTENANCE	001-7110-571.30-43	\$7,500.00 \$2,000.00	\$7,500.0 \$2,000.0
OTHER CHARGES	001-7110-571.30-46	\$2,000.00 \$150.00	\$2,000.0 \$100.0
OFFICE SUPPLIES	001-7110-571.30-49	\$700.00	\$100.0 \$500.0
OPERATING SUPPLIES	001-7110-571.30-51	\$700.00 \$1,400.00	\$500.0 \$1,400.0
SUBSCRIPTIONS & DUES	001-7110-571.30-52	\$1,400.00 \$1,200.00	\$1,400.0 \$1,200.0
	PERATING EXPENDITURES TOTALS:	\$17,125.00	\$1,200.0 \$14,600.0
-		,	<i>,</i> ,
		#40 500 55	A10 ==== -
BOOKS, PUBLICATIONS	001-7110-571.60-66	\$10,500.00	\$10,500.0
AUDIOVISUAL	001-7110-571.60-68 CAPITAL OUTLAY TOTALS:	\$3,500.00 \$14,000.00	\$3,500.0 \$14,000.0
	CATTLE VOIENT IVINED.	¥17,000.00	ψι τ,000.0
RECREATION CENTERS			
RECREATION CENTERS			
PERSONAL SERVICES SALARIES	001-7200-572.10-12	\$123,883.00	\$126,008.0
SALARIES FICA TAXES	001-7200-572.10-12	\$123,883.00 \$9.476.00	\$126,008.0 \$9,639.0
	001-7200-572 10-21	SY 476 00	KU 6730 (

001-7200-572.10-21

\$9,476.00

\$9,639.00

FICA TAXES

ccount Description	Account Number	2014 Budget	2015 Budge
RETIREMENT	001-7200-572.10-22	\$8,610.00	\$8,822.00
HEALTH & LIFE INS	001-7200-572.10-23	\$18,024.00	\$19,800.00
WORKERS COMPENSATION	001-7200-572.10-24	\$814.00	\$1,249.00
	PERSONAL SERVICES TOTALS:	\$160,807.00	\$165,518.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-7200-572.30-34	\$5,000.00	\$21,000.0
TRAVEL & PER DIEM	001-7200-572.30-40	\$2,250.00	\$2,250.0
REPAIR & MAINTENANCE	001-7200-572.30-46	\$10,000.00	\$10,000.0
OFFICE SUPPLIES	001-7200-572.30-51	\$3,000.00	\$3,000.0
OPERATING SUPPLIES	001-7200-572.30-52	\$3,250.00	\$3,250.0
GAS & OIL	001-7200-572.30-56	\$3,000.00	\$300.0
COPY MACHINES	001-7200-572.30-57	\$1,500.00	\$1,500.0
	RATING EXPENDITURES TOTALS:	\$28,000.00	\$41,300.0
GRANTS & AIDS			
SOUTH COLUMBIA SPORTS COM	001-7200-572.80-10	\$35,000.00	\$35,000.0
COLUMBIA COUNTY BOYS CLU	001-7200-572.80-15	\$30,000.00	\$30,000.0
FT WHITE YOUTH BASEBALL	001-7200-572.80-57	\$3,100.00	\$3,100.0
COLUMBIA YOUTH FOOTBALL	001-7200-572.80-58	\$7,500.00	\$7,500.0
LC/COL CO YOUTH BASEBALL	001-7200-572.80-59	\$8,750.00	\$8,750.0
COLUMBIA YOUTH SOCCER	001-7200-572.80-60	\$10,000.00	\$10,000.0
COL CTY GIRLS SOFTBALL	001-7200-572.80-62	\$5,000.00	\$5,000.0
FT WHITE GIRLS SOFTBALL	001-7200-572.80-64	\$1,370.00	\$1,370.0
POP WARNER FOOTBALL	001-7200-572.80-67	\$2,005.00	\$2,005.0
	GRANTS & AIDS TOTALS:	\$102,725.00	\$102,725.0
UTILITIES	001-7200-573.30-43	\$180,000.00	\$190,000.0
REPAIR & MAINTENANCE	001-7200-573.30-46	\$16,000.00	\$16,000.0
	RATING EXPENDITURES TOTALS:	\$196,000.00	\$206,000.0
SPECIAL EVENTS			
GRANTS & AIDS			
DOWNTOWN ACTION/FIREWORKS	001-7400-574.80-58	\$7,500.00	\$7,500.0
INTERFUND TRANSFERS OUT			
ROAD IMPROVEMENT FUND	001-8100-581.91-92	\$0.00	\$2,700,000.0
BASC NORRIS/CONNECTOR FUN	001-8100-581.91-93	\$0.00	\$1,694,235.0
LIBRARY ENHANCEMENT	001-8100-581.91-94	\$0.00	\$538,429.0
	RFUND TRANSFERS OUT TOTALS:	\$0.00	\$4,932,664.0
RESERVES			
	001-8400-584.90-97	\$50,000.00	\$175,000.0
		200,000.00	φι/5,000.0
EQUIPMENT RESERVE			¢7 400 400 0
	001-8400-584.90-97 001-8400-584.90-98 001-8400-584.90-99	\$10,364,729.00 \$2,638,022.00	\$7,429,406.0 \$3,386,093.0

Account Description	Account Number	2014 Budget	ء 2015 Budge
und: 101 - TRANSPORTATION TRUST			
ROAD DEPARTMENT			
CONTRACTED MOWING			
OPERATING EXPENDITURES CONTRACTUAL SERVICES	101-4210-541.30-34	\$200,000.00	\$200,000.00
GRADED ROADS			
PERSONAL SERVICES			
SALARIES	101-4220-541.10-12	\$515,565.00	\$521,437.0
FICA TAXES	101-4220-541.10-21	\$39,441.00	\$39,890.0
RETIREMENT	101-4220-541.10-22	\$40,872.00	\$39,982.0
HEALTH & LIFE INS	101-4220-541.10-23	\$108,141.00	\$118,800.0
WORKERS COMPENSATION	101-4220-541.10-24 PERSONAL SERVICES TOTALS:	\$42,070.00 \$746,089.00	\$43,819.0 \$763,928.0
OPERATING EXPENDITURES		• • • • • • • •	· · · · · · ·
RENTALS & LEASES	101-4220-541.30-44	\$500.00	\$5,000.0
OPERATING SUPPLIES	101-4220-541.30-52	\$8,000.00	\$9,500.0
	OPERATING EXPENDITURES TOTALS:	\$8,500.00	\$14,500.0
DEBT SERVICE			
PRINCIPAL	101-4220-541.70-71	\$166,385.00	\$210,000.0
INTEREST	101-4220-541.70-72	\$48,360.00	\$4,745.0
	DEBT SERVICE TOTALS:	\$214,745.00	\$214,745.0
DRAINAGE & HEAVY EQUIPMEN			
PERSONAL SERVICES			
SALARIES	101-4230-541.10-12	\$256,277.00	\$266,277.0
FICA TAXES	101-4230-541.10-21	\$19,605.00	\$20,370.0
	101-4230-541.10-22	\$17,811.00	\$21,507.0
HEALTH & LIFE INS WORKERS COMPENSATION	101-4230-541.10-23 101-4230-541.10-24	\$60,079.00 \$20,912.00	\$66,000.0 \$21,915.0
WORKERS COWFENSATION	PERSONAL SERVICES TOTALS:	\$374,684.00	\$396,069.0
OPERATING EXPENDITURES			
OPERATING SUPPLIES	101-4230-541.30-52	\$10,000.00	\$10,000.0
ROAD MATERIALS & SUPPLIE	101-4230-541.30-53	\$465,000.00	\$465,000.0
	OPERATING EXPENDITURES TOTALS:	\$475,000.00	\$475,000.0
STORMWATER			
PERSONAL SERVICES			
SALARIES	101-4235-541.10-12	\$204,300.00	\$213,300.0
FICA TAXES	101-4235-541.10-21	\$15,629.00	\$16,317.0
RETIREMENT	101-4235-541.10-22	\$14,199.00	\$15,720.0
HEALTH & LIFE INS	101-4235-541.10-23	\$54,071.00	\$59,400.0 \$47,005,0
WORKERS COMPENSATION	101-4235-541.10-24 PERSONAL SERVICES TOTALS:	\$16,671.00 \$304,870.00	\$17,925.0 \$322,662.0
OPERATING EXPENDITURES		+	<i></i> ,
PROFESSIONAL SERVICES	101-4235-541.30-31	\$20,000.00	\$20,000.0
OPERATING SUPPLIES	101-4235-541.30-52	\$20,000.00	\$20,000.0
ROAD MATERIALS & SUPPLIE	101-4235-541.30-53	\$50,000.00	\$50,000.0
	OPERATING EXPENDITURES TOTALS:	\$90,000.00	\$90,000.0
SIGN SHOP			
PERSONAL SERVICES			
SALARIES	101-4240-541.10-12	\$87,582.00	\$90,582.0
FICA TAXES	101-4240-541.10-21	\$6,700.00	\$6,930.0
RETIREMENT	101-4240-541.10-22	\$6,087.00	\$6,676.0
HEALTH & LIFE INS	101-4240-541.10-23	\$18,024.00	\$19,800.0
WORKERS COMPENSATION	101-4240-541.10-24	\$7,147.00	\$7,612.0
	PERSONAL SERVICES TOTALS:	\$125,540.00	\$131,600.0
	101 1010 511 00 01	¢50,000,00	ΦΕΟ 000 0
CONTRACTUAL SERVICES	101-4240-541.30-34 101-4240-541.30-43	\$50,000.00 \$118,000,00	\$50,000.0 \$110,000,0
UTILITIES	101-4240-541.30-43	\$118,000.00	\$110,000.0

2. TRANSPORTATION TRUST

OPERATING EXPENDITURES TOTALS: \$238,00.00 \$230,0 REPAR SHOP \$238,480.00 \$273.8 \$200.00.00 \$280.00 \$200	count Description	Account Number	2014 Budget	2015 Budget
PERSONAL SERVICES SALARIES 101-4250-541.10-12 \$264.08.00.00 \$273.8 FIGA TAKES 101-4250-541.10-12 \$260.00 \$20.9 RETIRENMENT 101-4250-541.10-22 \$18,353.00 \$50.0 WORKERS COMPENSATION 101-4250-541.10-24 \$13.744.00 \$11.9 OPERATING EXPENDITURES \$376,458.00 \$322.9 OPERATING EXPENDITURES \$376,458.00 \$320.00 OTHER CHARGES 101-4250-541.02-49 \$13.90.000.00 \$320.00 OTHER CHARGES 101-4250-541.10-12 \$18.928.00 \$338,00 STOCK ROOM PERSONAL SERVICES \$34.08.00 \$35.6 PRENENTS 101-4250-541.10-12 \$18.928.00 \$32.6 FICA TAXES 101-4260-541.10-24 \$34.00.00 \$51.0 SALARIES 101-4260-541.10-24 \$34.00.00 \$35.0 OPERATING SUPPLIES 101-4260-541.10-24 \$36.08 \$6.08 WORKERS COMPENSATION 101-4260-541.10-24 \$37.00 \$49.8 OPERATING SUPPLIES 101-4260-541.10-21 \$41.00.00	OPERATING SUPPLIES			\$70,000.00 \$230,000.00
PERSONAL SERVICES SALARIES 101-420-541.10-12 \$224,080.00 \$273,8 FIGA TAXES 101-420-541.10-12 \$20,020.00 \$20,01 RETIREMENT 101-420-541.10-24 \$13,354.00 \$86,0 WORKERS COMPENSATION 101-420-541.10-24 \$13,744.00 \$11.10 WORKERS COMPENSATION 101-420-541.30-46 \$200,000.00 \$329,9 OPERATING EXPENDITURES REPAIR & MAINTENANCE 101-420-541.30-46 \$130,000.00 \$338,0 OPERATING EXPENDITURES 101-420-541.30-46 \$130,000.00 \$336,0 STOCK ROOM PERSONAL SERVICES \$338,000.00 \$326,0 SALARIES 101-420-541.10-12 \$18,928.00 \$36,6 WORKERS COMPENSATION 101-420-541.10-12 \$18,900.00 \$22,6 HEALTH & LIFE INS 101-420-541.10-12 \$1,915.00 \$22,6 HEALTH & LIFE INS 101-420-541.10-12 \$1,915.00 \$24,91 OPERATING EXPENDITURES 101-420-541.10-12 \$8,000.00 \$10,0 OPERATING EXPENDITURES 101-420-541.10-12 \$8,000.00 \$10,0		of ERGING EXI ENDITORED TOTALS.	φ230,000.00	ψ230,000.00
SALARIES 101-420-541.10-21 \$224,080.00 \$273.8 FICA TAXES 101-420-541.10-21 \$20.202.00 \$20.9 RETIREMENT 101-420-541.10-23 \$80.073.00 \$66.0 WORKERS COMPENSATION 101-420-541.10-24 \$13.74.40.0 \$11.9 REPAR MAINTENANCE 101-420-541.0-24 \$13.74.40.0 \$11.9 OPERATING EXPENDITURES REPAR & MAINTENANCE 101-420-541.30-46 \$200.000.0 \$138.00 OTHER CHARGES 101-420-541.30-46 \$200.000.0 \$138.00 \$318.00 \$318.00 STOCK ROOM OPERATING EXPENDITURES \$318.000.00 \$13.400 \$22.7 SALARIES 101-420-541.10-12 \$14.490 \$2.7 RETIRE MENT 101-420-541.10-12 \$14.490 \$2.7 RETIRE MENT 101-420-541.10-12 \$1.490 \$2.7 RETIRE MENT 101-420-541.10-12 \$1.490 \$2.7 RETIRE MENT 101-420-541.10-21 \$4.00.00 \$10.0 OPERATING EXPENDITURES \$27.730.00 \$49.8 OPERATING SUPPLIES 101-4270-54				
FICA TAXES 101-4250-541.10-21 \$20.202.00 \$20.9 RETIREMENT 101-4250-541.10-22 \$10.353.00 \$50.00 WORKERS COMPENSATION 101-4250-541.10-24 \$13.744.00 \$11.9 PERSONAL SERVICES TOTALS: \$37.6458.00 \$302.9 OPERATING EXPENDITURES 8 \$37.6458.00 \$320.9 OTHER CHARGES 101-4250-541.40-46 \$200.000.00 \$338.00 STOCK ROOM 9 \$338.00.00 \$338.00 \$338.00 STOCK ROOM 9 \$18.00.00 \$319.9 \$338.00.00 \$338.00 STOCK ROOM 9 \$10.4260.541.10-12 \$18.928.00 \$36.4 FICA TAXES 101-4260.541.10-12 \$18.928.00 \$36.4 FICA TAXES 101-4260.541.10-23 \$50.00.00 \$56.0 VORKERS COMPENSATION 101-4260.541.10-24 \$31.0 \$32.7 RETIREMENT 101-4260.541.10-23 \$8.00.00 \$36.0 OPERATING EXPENDITURES 9 \$34.00.00 \$36.0 OPERATING EXPENDITURES 970.00.00.00 \$550.0 <		101 4250 541 10 12	\$264 080 00	¢070 070 00
RETIREMENT 101-4250-541.10-22 \$18,363.00 \$20,1 HEA,TH & LIFE INS 101-4250-541.10-23 \$80,079.00 \$86,0 WORKERS COMPENSATION 101-4250-541.10-24 \$13,74.40 \$11,9 OPERATING EXPENDITURES S376,458.00 \$200,000.00 \$138,000.00 \$148,00 \$22,7 STOCK ROOM I01-4260-541.10-12 \$18,928.00 \$36,08.00 \$10,0 \$22,7 RETIREMENT 101-4260-541.10-21 \$14,00 \$10,0 \$22,7 \$13,15.00 \$24,6 OPERATING EXPENDITURES I01-4260-541.10-21 \$14,00.00 \$10,0 \$10,0 \$49,8 OPERATING EXPENDITURES I01-4270-541.10-21 \$54,06,070.00 \$850,070.00 \$				\$27,3,879.00
HEALTH & LIFE INS 101-4250-541.10-23 \$66.00 \$56.0 WORKERS COMPENSATION 101-4250-541.10-24 \$13.744.00 \$31.9 OPERATING EXPENDITURES 8376,468.00 \$322,9 OPERATING EXPENDITURES 101-4250-541.30-46 \$200.00 \$338,00 OTHER CHARCES 101-4250-541.30-46 \$200.00 \$338,00 SOCK ROOM PERSONAL SERVICES \$34,480.00 \$338,00 \$358,00 SALARIES 101-4250-541.30-41 \$14,80.00 \$27.67 SALARIES 101-4260-541.10-12 \$18,928.00 \$36,4 FICA TAXES 101-4260-541.10-21 \$14,40.00 \$2.7 RETIREMENT 101-4260-541.10-23 \$6,008.00 \$36,00 WORKERS COMPENSATION 101-4260-541.10-23 \$6,008.00 \$31.2 OPERATING SUPPLIES 101-4260-541.10-21 \$34,00.00 \$31.0 OPERATING SUPPLIES 101-4260-541.10-21 \$34,00.00 \$360.00 OPERATING SUPPLIES 101-4270-541.10-21 \$546,679.00 \$3850.00 OPERATING SUPPLIES 101-4270-541.10-21 \$546,679.00 <td></td> <td></td> <td></td> <td>\$20,952.00</td>				\$20,952.00
WORKERS COMPENSATION 101-4220-541.10-24 \$11.3 PERSONAL SERVICES TOTALS: \$376,458.00 \$392,9 OPERATING EXPENDITURES 101-4250-541.30-46 \$200,00,000 \$238,0 OTHER CHARGES 101-4250-541.30-46 \$200,000,000 \$338,00 STOCK ROOM STOCK ROOM STOCK ROOM STOCK ROOM PERSONAL SERVICES 514.928,000 \$36,44,10-22 \$1,449,000 \$22,7 RETIREMENT 101-4260-541.10-22 \$1,315,000 \$26,6 HEALTH & LIFE INS 101-4260-541.10-22 \$1,315,000 \$26,6 WORKERS COMPENSATION 101-4260-541.10-22 \$1,315,000 \$56,6 WORKERS COMPENSATION 101-4260-541.10-22 \$1,300,000 \$56,00 OPERATING EXPENDITURES 007-4270-541.10-22 \$8,400,000 \$10,0 GAS & OL 101-4260-541.10-23 \$44,96,70,000 \$566,00 OPERATING SUPPLIES 101-4270-541.10-21 \$44,975,000 \$566,00 GAS & OL 001-4270-541.10-22 \$56,40,00,000 \$566,00 SALARIES 101-4270-541.10-23 \$566,07,000				\$66,000.00
PERSONAL SERVICES TOTALS: \$376,458.00 \$392,3 OPERATING EXPENDITURES \$200,000,00				\$11,972.00
REPAIR & MAINTENANCE 101-4250-541.30-46 \$200,00.00 \$238,00.00 OPERATING EXPENDITURES TOTALS: \$338,00.00 \$338,00 STOCK ROOM Sasa,000.00 \$338,00 PERSONAL SERVICES SALARIES 101-4260-541.10-21 \$18,928.00 \$36,4 SALARIES 101-4260-541.10-21 \$18,928.00 \$36,4 FICA TAXES 101-4260-541.10-23 \$50,008.00 \$51,2 MERINEMENT 101-4260-541.10-23 \$50,008.00 \$51,00 \$52,6 WORKERS COMPENSATION 101-4260-541.10-24 \$53,000.00 \$51,00 \$51,00 OPERATING EXPENDITURES OPERATING SUPPLIES 101-4260-541.30-56 \$700,000.00 \$866,00 OPERATING SUPPLIES 101-4270-541.10-21 \$54,00.00 \$51,000 \$51,000 \$53,00 OPERATING SUPPLIES 101-4270-541.10-21 \$54,00.00 \$580,00 \$580,00 \$580,00 \$580,00 OPERATING SUPPLIES 101-4270-541.10-21 \$54,00,07,300 \$660,00 \$580,00 \$580,00 \$580,00 \$580,00,00 \$580,00,00 \$580,00,00 \$580,00,00<				\$392,988.00
REPAIR & MAINTENANCE 101-4250-541.30-46 \$200,00.00 \$238,00.00 OPERATING EXPENDITURES TOTALS: \$338,00.00 \$338,00 STOCK ROOM Sasa,000.00 \$338,00 PERSONAL SERVICES SALARIES 101-4260-541.10-21 \$18,928.00 \$36,4 SALARIES 101-4260-541.10-21 \$18,928.00 \$36,4 FICA TAXES 101-4260-541.10-23 \$50,008.00 \$51,2 MERINEMENT 101-4260-541.10-23 \$50,008.00 \$51,00 \$52,6 WORKERS COMPENSATION 101-4260-541.10-24 \$53,000.00 \$51,00 \$51,00 OPERATING EXPENDITURES OPERATING SUPPLIES 101-4260-541.30-56 \$700,000.00 \$866,00 OPERATING SUPPLIES 101-4270-541.10-21 \$54,00.00 \$51,000 \$51,000 \$53,00 OPERATING SUPPLIES 101-4270-541.10-21 \$54,00.00 \$580,00 \$580,00 \$580,00 \$580,00 OPERATING SUPPLIES 101-4270-541.10-21 \$54,00,07,300 \$660,00 \$580,00 \$580,00 \$580,00 \$580,00,00 \$580,00,00 \$580,00,00 \$580,00,00<	OPERATING EXPENDITURES			
OTHER CHARGES 101-4250-541.30-49 \$138,000.00 \$138,00 OPERATING EXPENDITURES TOTALS: \$338,000.00 \$338,00 STOCK ROOM PERSONAL SERVICES SALARIES 101-4260-541.10-21 \$11,89,080.00 \$2,7,7 RETIREMENT 101-4260-541.10-22 \$13,150.00 \$2,6,7 RETIREMENT 101-4260-541.10-23 \$6,008.00 \$6,60 WORKERS COMPENSATION 101-4260-541.10-24 \$30.00 \$1,2 OPERATING EXPENDITURES OPERATING EXPENDITURES OPERATING EXPENDITURES OPERATING EXPENDITURES 101-4260-541.30-52 \$8,400.00 \$10.0 GOPERATING EXPENDITURES TOTALS: \$700,000.00 \$850.00 OPERATING EXPENDITURES 101-4270-541.30-52 \$8,400.00 \$10.0 GOPERATING EXPENDITURES \$700,000.00 \$500.01 SALARIES 101-4270-541.30-52 \$84,659.00 \$840.00 \$840.00 \$840.00 \$840.00 \$840.00 \$850.00		101-4250-541.30-46	\$200,000.00	\$200,000.00
OPERATING EXPENDITURES TOTALS: \$338,000.00 \$338,00 STOCK ROOM STOCK ROOM <t< td=""><td>OTHER CHARGES</td><td>101-4250-541.30-49</td><td></td><td>\$138,000.00</td></t<>	OTHER CHARGES	101-4250-541.30-49		\$138,000.00
PERSONAL SERVICES SALARIES 101-4260-541.10-12 \$18,928.00 \$36,4 FICA TAXES 101-4260-541.10-12 \$1,48,00 \$2,7 RETIREMENT 101-4260-541.10-23 \$6,008.00 \$6,6 WORKERS COMPENSATION 101-4260-541.10-23 \$6,008.00 \$6,6 WORKERS COMPENSATION 101-4260-541.10-23 \$6,008.00 \$1,2 PERSONAL SERVICES \$27,730.00 \$49,8 OPERATING EXPENDITURES 00 \$700,000.00 \$860,00 GAS & OLL 101-4260-541.30-52 \$8,400.00 \$10,0 GAS & OLL 101-4270-541.30-52 \$708,400.00 \$860,00 ADMINISTRATION DPERATING EXPENDITURES TOTALS: \$708,400.00 \$860,00 SALARIES 101-4270-541.10-12 \$548,679.00 \$599,1 FICA TAXES 101-4270-541.10-12 \$548,679.00 \$599,1 FICA TAXES 101-4270-541.10-21 \$548,679.00 \$580,00 HEALTH & LIFE INS 101-4270-541.10-21 \$548,679.00 \$590,00 MERENENT 101-4270-541.10-21 \$548,679.00		OPERATING EXPENDITURES TOTALS:	\$338,000.00	\$338,000.00
PERSONAL SERVICES SALARIES 101-4260-541.10-12 \$18,928.00 \$36,4 FICA TAXES 101-4260-541.10-21 \$1,449.00 \$2,7 RETIREMENT 101-4260-541.10-23 \$6,008.00 \$6,6 WORKERS COMPENSATION 101-4260-541.10-23 \$6,008.00 \$6,6 WORKERS COMPENSATION 101-4260-541.10-23 \$6,008.00 \$1,2 PERSONAL SERVICES \$27,730.00 \$49,8 OPERATING EXPENDITURES 00 \$700,000.00 \$860,00 GAS & OL 101-4260-541.30-52 \$8,400.00 \$10,0 GAS & OL 00 00 \$860,00 \$860,00 ADMINISTRATION 00 \$26,41.10-21 \$548,679.00 \$860,00 PERSONAL SERVICES 101-4270-541.10-21 \$548,679.00 \$599,11 FICA TAXES 101-4270-541.10-21 \$548,679.00 \$599,11 FICA TAXES 101-4270-541.10-21 \$548,679.00 \$590,02 HEALTH & LIFE INS 101-4270-541.10-23 \$50,002.00 \$550,02 MORKERS COMPENSATION 101-4270-541.10-24	STOCK POOM			
SALARIES 101-4260-541.10-12 \$18,928.00 \$36,4 FICA TAXES 101-4260-541.10-21 \$11,490.00 \$22,6 RETIREMENT 101-4260-541.10-22 \$13,15.00 \$26,6 WORKERS COMPENSATION 101-4260-541.10-23 \$6,008.00 \$6,6 WORKERS COMPENSATION 101-4260-541.10-24 \$30.00 \$12,2 PERSONAL SERVICES TOTALS: \$27,730.00 \$49,8 OPERATING EXPENDITURES OPERATING EXPENDITURES OPERATING EXPENDITURES OPERATING EXPENDITURES TOTALS: \$708,400.00 \$860,0 OPERATING EXPENDITURES TOTALS: \$708,400.00 \$860,0 SALARIES 101-4270-541.10-12 \$548,679.00 \$\$99,1 FIGO AL SERVICES SALARIES 101-4270-541.10-21 \$41,975.00 \$\$458.00 ROTES \$548,679.00 \$\$599,1 FIGO AL SERVICES \$101-4270-541.10-21 \$41,975.00 \$\$461.30 OPERATING EXPENDITURES \$548,679.00 \$\$411.20 \$256,00 <td></td> <td></td> <td></td> <td></td>				
FICA TAXES 101-4260-541.10-21 \$1,449.00 \$2,7 RETIREMENT 101-4260-541.10-22 \$1,315.00 \$2,6 HEALTH & LIFE INS 101-4260-541.10-22 \$1,315.00 \$5,6 WORKERS COMPENSATION 101-4260-541.10-24 \$30.00 \$1,2 PERSONAL SERVICES TOTALS: \$27,730.00 \$49,8 OPERATING EXPENDITURES 0 \$8,400.00 \$100.00 GAS & OL 101-4260-541.30-52 \$8,400.00 \$860,0 ADMINISTRATION PERSONAL SERVICES \$708,400.00 \$860,0 SALARIES 101-4270-541.10-12 \$41,975.00 \$45,8 RETIREMENT 101-4270-541.10-22 \$50,402.00 \$59,9 HALTH & LIFE INS 101-4270-541.10-23 \$60,000.00 \$60,0 WORKERS COMPENSATION 101-4270-541.30-31 \$60,000.00 \$60,0 OVERATING EXPENDITURES 728,769.00 \$811,3 OPERATING EXPENDITURES \$728,769.00 \$811,3 OPERATING EXPENDITURES \$728,769.00 \$80,00.00 COMMUNICATION FEE TO GF 101-4270-541.30-41			• • • • • • • • •	•
RETIREMENT 101-4260-541.10-22 \$1,315.00 \$2,6 HEALTH & LIFE INS 101-4260-541.10-23 \$8,008.00 \$8,6 WORKERS COMPENSATION 101-4260-541.10-24 \$20,000 \$1,2 PERSONAL SERVICES TOTALS: \$27,730.00 \$49,8 OPERATING SUPPLIES 101-4260-541.30-52 \$8,400.00 \$10,0 GAS & OL 01-4260-541.30-56 \$700,000.00 \$860,00 ADMINISTRATION 0PERATING EXPENDITURES \$708,400.00 \$860,00 SALARIES 101-4270-541.10-12 \$548,679.00 \$599,11 FICA TAXES 101-4270-541.10-21 \$41,975.00 \$458,8 RETIREMENT 101-4270-541.10-21 \$41,975.00 \$458,8 RETIREMENT 101-4270-541.10-22 \$60,079.00 \$66,0 WORKERS COMPENSATION 101-4270-541.10-24 \$27,634.00 \$41,2 PROFESSIONAL SERVICES 101-4270-541.30-31 \$60,000.00 \$60,0 CONTRACTUAL SERVICES 101-4270-541.30-33 \$266,010 \$25,0 ADMINISTRATION FEE TO GF 101-4270-541.30-43 \$30,000.00 \$25				\$36,485.00
HEALTH & LIFE INS 101-4260-541.10-23 \$6,008.00 \$1,2 VORKERS COMPENSATION 101-4260-541.10-24 \$230.00 \$1,2 DERSONAL SERVICES TOTALS: \$27,730.00 \$49,8 OPERATING EXPENDITURES OPERATING SUPPLIES 101-4260-541.30-56 \$700,000.00 \$850,0 GOPERATING EXPENDITURES TOTALS: \$708,400.00 \$860,0 ADMINISTRATION PERSONAL SERVICES SALARIES 101-4270-541.10-12 \$\$46,679.00 \$\$599,11 FICA TAXES 101-4270-541.10-21 \$\$41,975.00 \$\$45,8 RETIREMENT 101-4270-541.10-22 \$\$60,079.00 \$\$66,0 WORKERS COMPENSATION 101-4270-541.10-24 \$\$27,634.00 \$\$41,2 PROFESSIONAL SERVICES 101-4270-541.30-31 \$\$60,079.00 \$\$66,0 PROFESSIONAL SERVICES 101-4270-541.30-31 \$\$60,009.00 \$\$26,8 CONTRACTUAL SERVICES 101-4270-541.30-34 \$\$51,000.00 \$\$21,0 CONTRACTUAL SERVICES				\$2,791.00
WORKERS COMPENSATION 101-4260-541.10-24 \$30.00 \$1.2 PERSONAL SERVICES TOTALS: \$27,730.00 \$49,8 OPERATING EXPENDITURES 0 \$30.00 \$40.00 OPERATING SUPPLIES 101-4260-541.30-55 \$700.00.00 \$850.00 ADMINISTRATION 0 0 \$708,400.00 \$850.00 ADMINISTRATION 0 0 2708,400.00 \$599,11 FICA TAXES 101-4270-541.10-12 \$548,679.00 \$599,11 FICA TAXES 101-4270-541.10-22 \$50.00 \$500,450.00 WORKERS COMPENSATION 101-4270-541.10-22 \$50.00 \$60,079.00 \$66,0 WORKERS COMPENSATION 101-4270-541.30-31 \$60,007.00 \$640.00 \$60,00 <th< td=""><td></td><td></td><td></td><td>\$2,689.00 \$6,600.00</td></th<>				\$2,689.00 \$6,600.00
PERSONAL SERVICES TOTALS: \$27,730.00 \$49,8 OPERATING EXPENDITURES </td <td></td> <td></td> <td></td> <td>\$6,600.00 \$1,265.00</td>				\$6,600.00 \$1,265.00
OPERATING EXPENDITURES OPERATING SUPPLIES 101-4260-541.30-52 \$\$8,400.00 \$\$850,0 GAS & OLL 101-4260-541.30-56 \$700,000.00 \$\$850,0 ADMINISTRATION PERSONAL SERVICES \$708,400.00 \$\$860,0 SALARIES 101-4270-541.10-12 \$548,679.00 \$\$599,11 FICA TAXES 101-4270-541.10-21 \$41,975.00 \$45,8 RETIREMENT 101-4270-541.10-21 \$41,975.00 \$46,8 WORKERS COMPENSATION 101-4270-541.10-22 \$50,402.00 \$59,0 WORKERS COMPENSATION 101-4270-541.10-24 \$27,634.00 \$41,2 PERSONAL SERVICES 101-4270-541.30-35 \$266,812.00 \$260,0 CONTRACTUAL SERVICES 101-4270-541.30-35 \$266,812.00 \$226,0 COMMUNICATIONS 101-4270-541.30-40 \$1,000.00 \$1,0 COMMUNICATIONS 101-4270-541.30-43 \$20,000.00 \$22,0 UTILITIES 101-4270-541.30-43 \$20,000.00 \$22,0 GENERAL INSURANCE 101-4270-541.30-44 \$20,000.00 \$22,0 UTILITIES	WORKERS COMPENSATION	1		\$1,265.00 \$49,830.00
OPERATING SUPPLIES 101-4260-541.30-52 \$8,400.00 \$850,0 GAS & OLL OPERATING EXPENDITURES TOTALS: \$708,400.00 \$850,0 ADMINISTRATION PERSONAL SERVICES \$708,400.00 \$850,0 SALARIES 101-4270-541.10-12 \$548,679.00 \$559,1 FICA TAXES 101-4270-541.10-21 \$41,975.00 \$45.8 RETIREMENT 101-4270-541.10-22 \$50,402.00 \$590,402.00 WORKERS COMPENSATION 101-4270-541.10-23 \$60,079.00 \$66.0 WORKERS COMPENSATION 101-4270-541.30-31 \$60,000.00 \$811,31 OPERATING EXPENDITURES PROFESSIONAL SERVICES 101-4270-541.30-31 \$60,000.00 \$811,31 OPERATING EXPENDITURES 101-4270-541.30-31 \$60,000.00 \$820,00 COMMUNICATION FEE TO GF 101-4270-541.30-41 \$39,000.00 \$220,00 COMMUNICATIONS 101-4270-541.30-43 \$20,000.00 \$200,00 GORENERAL INSURANCE 101-4270-541.30-44 \$39,000.00 \$200,00 GORENERAL INSURANCE 101-4270-541.30-45 \$290,000.00 \$200,00		PERSONAL SERVICES TOTALS.	φ <i>21</i> ,730.00	\$45,030.0 0
GAS & OIL 101-4260-541.30-56 \$700,000.00 \$880,0 OPERATING EXPENDITURES TOTALS: \$708,400.00 \$880,0 ADMINISTRATION PERSONAL SERVICES SALARIES 101-4270-541.10-21 \$548,679.00 \$559,11 FIGA TAXES 101-4270-541.10-22 \$50,402.00 \$56,002.00 WERSONAL SERVICES 101-4270-541.10-22 \$50,402.00 \$580,002.00 HEALTH & LIFE INS 101-4270-541.10-22 \$50,402.00 \$580,002.00 OPERSONAL SERVICES 101-4270-541.30-33 \$60,007.90.00 \$660,0 OPERATING EXPENDITURES PROFESSIONAL SERVICES 101-4270-541.30-31 \$60,000.00 \$610,00 COMMUNICATION FEE TO GF 101-4270-541.30-34 \$51,000.00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 <				
OPERATING EXPENDITURES TOTALS: \$708,400.00 \$860,00 ADMINISTRATION PERSONAL SERVICES \$\$34,481,65 \$101-4270-541,10-12 \$548,679.00 \$599,1 FICA TAXES \$101-4270-541,10-21 \$41,975.00 \$45,8 RETIREMENT \$101-4270-541,10-22 \$50,402.00 \$590,1 HEALTH & LIFE INS \$101-4270-541,10-24 \$27,634.00 \$541,2 VORKERS COMPENSATION \$101-4270-541,10-24 \$27,634.00 \$41,2 PERSONAL SERVICES \$101-4270-541,10-24 \$27,634.00 \$41,2 OPERATING EXPENDITURES \$728,769.00 \$811,3 \$60,000.00 \$60,0 CONTRACTUAL SERVICES \$101-4270-541,30-34 \$51,000.00 \$25,0 ADMINISTRATION FEE TO GF \$101-4270-541,30-40 \$1,000.00 \$20,0 COMMUNICATIONS \$101-4270-541,30-43 \$200,000.00 \$20,00 QERRAL INSURANCE \$101-4270-541,30-44 \$500,000 \$20,00 GENERAL INSURANCE \$101-4270-541,30-45 \$290,000.00 \$220,00 REPAIR & MAINTENANCE \$101-4270-541,30-45 \$290,000.00 \$20,00 <td></td> <td></td> <td></td> <td>\$10,000.00</td>				\$10,000.00
ADMINISTRATION PERSONAL SERVICES SALARIES 101-4270-541.10-12 \$548,679.00 \$599,11 FICA TAXES 101-4270-541.10-21 \$41,975.00 \$45,8 RETIREMENT 101-4270-541.10-22 \$50,402.00 \$59,0 HEALTH & LIFE INS 101-4270-541.10-23 \$60,079.00 \$66,0 WORKERS COMPENSATION 101-4270-541.10-23 \$60,079.00 \$41,2 PERSONAL SERVICES TOTALS: \$728,769.00 \$811,3 OPERATING EXPENDITURES PROFESSIONAL SERVICES 101-4270-541.30-31 \$60,000.00 \$60,0 CONTRACTUAL SERVICES 101-4270-541.30-34 \$51,000.00 \$25,0 ADMINISTRATION FEE TO GF 101-4270-541.30-40 \$1,000.00 \$1,0 COMMUNICATIONS 101-4270-541.30-40 \$1,000.00 \$25,0 UTILITIES 101-4270-541.30-41 \$39,000.00 \$20,0 RENTALS & LEASES 101-4270-541.30-43 \$20,000.00 \$20,0 RENTALS & LEASES 101-4270-541.30-46 \$17,000.00 \$25,0 UTILITIES 101-4270-541.30-46 \$17,000.00 \$20,0 RENTALS & LEASES 101-4270-541.30-46 \$17,000.00 \$10,0 GENERAL INSURANCE 101-4270-541.30-46 \$17,000.00 \$10,0 OFFICE SUPPLIES 101-4270-541.30-46 \$17,000.00 \$10,0 OFFICE SUPPLIES 101-4270-541.30-46 \$17,000.00 \$10,0 OFFICE SUPPLIES 101-4270-541.30-47 \$67,500.00 \$67,5 OTHER CHARGES 101-4270-541.30-48 \$290,000.00 \$20,0 RENTING & LEGAL ADS 101-4270-541.30-46 \$17,000.00 \$10,0 OFFICE SUPPLIES 101-4270-541.30-47 \$67,500.00 \$64,0 DERATING EXPENDITURES TOTALS: \$836,812.00 \$846,3 ROW MAINTENANCE PERSONAL SERVICES SALARIES 101-4280-541.10-12 \$25,343.00 \$26,2 RETIREMENT 101-4280-541.10-23 \$78,102.00 \$858,8 WORKERS COMPENSATION 101-4280-541.10-24 \$27,134.00 \$252,7 HEALTH & LIFE INS 101-4280-541.10-24 \$27,134.00 \$252,7 HEALTH & LIF	GAS & OIL			\$850,000.00
PERSONAL SERVICES SALARIES 101-4270-541.10-12 \$548,679.00 \$599,11 FICA TAXES 101-4270-541.10-21 \$41,975.00 \$45,8 RETIREMENT 101-4270-541.10-22 \$50,002.00 \$59,0 HEALTH & LIFE INS 101-4270-541.10-22 \$50,002.00 \$59,0 WORKERS COMPENSATION 101-4270-541.10-22 \$50,079.00 \$66,0 WORKERS COMPENSATION 101-4270-541.10-24 \$27,634.00 \$41,2 PERSONAL SERVICES TOTALS: \$728,769.00 \$811,30 OPERATING EXPENDITURES PROFESSIONAL SERVICES 101-4270-541.30-31 \$60,000.00 \$260,00 CONTRACTUAL SERVICES 101-4270-541.30-34 \$51,000.00 \$260,00 ADMINISTRATION FEE TO GF 101-4270-541.30-40 \$1,000.00 \$10,000,00 COMMUNICATIONS 101-4270-541.30-41 \$39,000.00 \$220,00 \$220,000,00 \$220,00 GENERAL INSURANCE 101-4270-541.30-45 \$220,000.00 \$220,00 \$220,00 \$220,00 \$220,00 \$220,00 \$220,00 \$220,00 \$220,00 <td< td=""><td></td><td>OPERATING EXPENDITURES TOTALS:</td><td>\$708,400.00</td><td>\$860,000.00</td></td<>		OPERATING EXPENDITURES TOTALS:	\$708,400.00	\$860,000.00
SALARIES 101-4270-541.10-12 \$548,679.00 \$599,1 FICA TAXES 101-4270-541.10-21 \$41,975.00 \$45,8 RETIREMENT 101-4270-541.10-22 \$50,0402.00 \$59,0 HEALTH & LIFE INS 101-4270-541.10-22 \$50,0402.00 \$560,079.00 \$660,00 WORKERS COMPENSATION 101-4270-541.10-24 \$27,634.00 \$41,2 PROFESSIONAL SERVICES TOTALS: \$728,769.00 \$811,30 OPERATING EXPENDITURES PROFESSIONAL SERVICES 101-4270-541.30-31 \$60,000.00 \$26,0 ADMINISTRATION FEE TO GF 101-4270-541.30-41 \$39,000.00 \$26,0 UTILITIES 101-4270-541.30-41 \$39,000.00 \$20,0 UTILITIES 101-4270-541.30-43 \$20,000.00 \$20,0 RENTALS & LEASES 101-4270-541.30-43 \$20,000.00 \$20,0 GENERAL INSURANCE 101-4270-541.30-44 \$500.00 \$20,0 GENERAL INSURANCE 101-4270-541.30-45 \$29,000.00 \$220,0 REPAIR & MAINTENANCE 101-4270-541.30-46 \$17,000.00 \$10,0 <td>ADMINISTRATION</td> <td></td> <td></td> <td></td>	ADMINISTRATION			
FICA TAXES 101-4270-541.10-21 \$41,975.00 \$45,8 RETIREMENT 101-4270-541.10-22 \$50,402.00 \$59,0 HEALTH & LIFE INS 101-4270-541.10-23 \$60,079.00 \$66,0 WORKERS COMPENSATION 101-4270-541.10-24 \$27,634.00 \$41,2 PERSONAL SERVICES TOTALS: \$728,769.00 \$811,31 OPERATING EXPENDITURES PROFESSIONAL SERVICES 101-4270-541.30-31 \$60,000.00 \$25,0 ADMINISTRATION FEE TO GF 101-4270-541.30-34 \$51,000.00 \$26,0 ADMUNICATIONS 101-4270-541.30-41 \$39,000.00 \$26,0 UTILITIES 101-4270-541.30-41 \$39,000.00 \$25,0 UTILITIES 101-4270-541.30-41 \$39,000.00 \$22,0 RENTALS & LEASES 101-4270-541.30-43 \$20,000.00 \$220,0 RENTALS & LEASES 101-4270-541.30-43 \$20,000.00 \$229,00 RENTALS & LEASES 101-4270-541.30-43 \$20,000.00 \$220,00 REPAIR & MAINTENANCE 101-4270-541.30-43 \$10,000.00 \$10,00 OPERA	PERSONAL SERVICES			
RETIREMENT 101-4270-541.10-22 \$50,402.00 \$59,0 HEALTH & LIFE INS 101-4270-541.10-23 \$60,079.00 \$66,0 WORKERS COMPENSATION 101-4270-541.10-24 \$27,634.00 \$41,2 PERSONAL SERVICES TOTALS: \$728,769.00 \$811,31 OPERATING EXPENDITURES \$60,000.00 \$60,0 CONTRACTUAL SERVICES 101-4270-541.30-34 \$51,000.00 \$25,0 ADMINISTRATION FEE TO GF 101-4270-541.30-35 \$266,812.00 \$226,0 ADMINISTRATION FEE TO GF 101-4270-541.30-40 \$1,000.00 \$1,00 COMMUNICATIONS 101-4270-541.30-41 \$39,000.00 \$22,0 UTILITIES 101-4270-541.30-43 \$20,000.00 \$22,0 RENTALS & LEASES 101-4270-541.30-44 \$500.00 \$20,0 GENERAL INSURANCE 101-4270-541.30-45 \$29,000.00 \$22,0 RENTING & LEGAL ADS 101-4270-541.30-45 \$17,000.00 \$17,0 PRINTING & LEGAL ADS 101-4270-541.30-45 \$17,000.00 \$10,0 OFFICE SUPPLIES 101-4270-541.30-45				\$599,167.00
HEALTH & LIFE INS 101-4270-541.10-23 \$60,079.00 \$66,0 WORKERS COMPENSATION 101-4270-541.10-24 \$27,634.00 \$41,2 PERSONAL SERVICES TOTALS: \$728,769.00 \$811,33 OPERATING EXPENDITURES \$60,000.00 \$60,00 \$60,00 CONTRACTUAL SERVICES 101-4270-541.30-31 \$60,000.00 \$25,00 \$266,83 ADMINISTRATION FEE TO GF 101-4270-541.30-35 \$266,812.00 \$266,82 TRAVEL & PER DIEM 101-4270-541.30-43 \$20,000.00 \$25,00 COMMUNICATIONS 101-4270-541.30-43 \$20,000.00 \$25,00 UTILITIES 101-4270-541.30-43 \$20,000.00 \$220,00 RENTALS & LEASES 101-4270-541.30-44 \$500.00 \$220,00 GENERAL INSURANCE 101-4270-541.30-45 \$290,000.00 \$220,00 REPAIR & MAINTENANCE 101-4270-541.30-46 \$17,000.00 \$17,00 PRINTING & LEGAL ADS 101-4270-541.30-47 \$67,50 \$67,50 OTHER CHARGES 101-4270-541.30-47 \$10,000.00 \$10,00 OFFICE SUPPLIES				\$45,836.00
WORKERS COMPENSATION 101-4270-541.10-24 \$27,634.00 \$41,2 PERSONAL SERVICES TOTALS: \$728,769.00 \$811,3 OPERATING EXPENDITURES PROFESSIONAL SERVICES 101-4270-541.30-31 \$60,000.00 \$60,00 CONTRACTUAL SERVICES 101-4270-541.30-34 \$51,000.00 \$25,00 ADMINISTRATION FEE TO GF 101-4270-541.30-35 \$266,812.00 \$266,8 TRAVEL & PER DIEM 101-4270-541.30-40 \$1,000.00 \$1,00 COMMUNICATIONS 101-4270-541.30-41 \$39,000.00 \$25,00 UTILITIES 101-4270-541.30-44 \$500.00 \$20,00 GENERAL INSURANCE 101-4270-541.30-44 \$500.00 \$20,00 GENERAL INSURANCE 101-4270-541.30-44 \$500.00 \$20,00 REPAIR & MAINTENANCE 101-4270-541.30-44 \$500.00 \$21,00 GENERAL INSURANCE 101-4270-541.30-47 \$67,500.00 \$17,00 OTHER CHARGES 101-4270-541.30-47 \$67,500.00 \$10,00 OFFICE SUPPLIES 101-4270-541.30-47 \$67,500.00 \$4,00				\$59,029.00
PERSONAL SERVICES TOTALS: \$728,769.00 \$811,30 OPERATING EXPENDITURES \$60,000.00 \$60,00 \$61,00 \$61,00 \$61,00 \$61,00 \$61,00 \$61,00 \$61,00 \$61,00 \$61,00 \$61,00 \$61,00 \$61,00 \$61,00 <td></td> <td></td> <td></td> <td>\$66,000.00</td>				\$66,000.00
OPERATING EXPENDITURES PROFESSIONAL SERVICES 101-4270-541.30-31 \$60,000.00 \$60,0 CONTRACTUAL SERVICES 101-4270-541.30-34 \$51,000.00 \$25,0 ADMINISTRATION FEE TO GF 101-4270-541.30-35 \$266,812.00 \$266,8 TRAVEL & PER DIEM 101-4270-541.30-40 \$1,000.00 \$1,0 COMMUNICATIONS 101-4270-541.30-41 \$39,000.00 \$220,0 UTILITIES 101-4270-541.30-43 \$20,000.00 \$220,0 RENTALS & LEASES 101-4270-541.30-44 \$500.00 \$20,0 RENTALS & LEASES 101-4270-541.30-44 \$500.00 \$20,0 GENERAL INSURANCE 101-4270-541.30-44 \$500.00 \$20,0 REPAIR & MAINTENANCE 101-4270-541.30-45 \$29,0,00.00 \$29,0 REPAIR & MAINTENANCE 101-4270-541.30-46 \$17,000.00 \$17,0 PRINTING & LEGAL ADS 101-4270-541.30-47 \$67,500.00 \$67,5 OTHER CHARGES 101-4270-541.30-47 \$67,500.00 \$4,0 OPERATING EXPENDITURES TOTALS: \$836,812.00 \$41,00 OPERATING SU	WORKERS COMPENSATION			\$41,277.00
PROFESSIONAL SERVICES 101-4270-541.30-31 \$60,000.00 \$60,0 CONTRACTUAL SERVICES 101-4270-541.30-34 \$51,000.00 \$25,0 ADMINISTRATION FEE TO GF 101-4270-541.30-35 \$266,812.00 \$266,8 TRAVEL & PER DIEM 101-4270-541.30-40 \$1,000.00 \$1,0 COMMUNICATIONS 101-4270-541.30-41 \$39,000.00 \$25,0 UTILITIES 101-4270-541.30-41 \$39,000.00 \$25,0 UTILITIES 101-4270-541.30-43 \$20,000.00 \$20,0 RENTALS & LEASES 101-4270-541.30-44 \$500.00 \$20,0 GENERAL INSURANCE 101-4270-541.30-45 \$290,000.00 \$290,0 REPAIR & MAINTENANCE 101-4270-541.30-46 \$17,000.00 \$17,0 PRINTING & LEGAL ADS 101-4270-541.30-47 \$67,500.00 \$67,5 OTHER CHARGES 101-4270-541.30-47 \$67,500.00 \$10,0 OFFICE SUPPLIES 101-4270-541.30-47 \$67,500.00 \$40,0 OPERATING SUPPLIES 101-4270-541.30-52 \$4,000.00 \$10,0 OPERATING SUPPLIES 101-4270-541.30-52 </td <td></td> <td>PERSONAL SERVICES TOTALS:</td> <td>\$728,769.00</td> <td>\$811,309.00</td>		PERSONAL SERVICES TOTALS:	\$728,769.00	\$811,309.00
CONTRACTUAL SERVICES 101-4270-541.30-34 \$51,000.00 \$25,0 ADMINISTRATION FEE TO GF 101-4270-541.30-35 \$266,812.00 \$266,8 TRAVEL & PER DIEM 101-4270-541.30-40 \$1,000.00 \$1,0 COMMUNICATIONS 101-4270-541.30-41 \$39,000.00 \$25,0 UTILITIES 101-4270-541.30-43 \$20,000.00 \$220,0 RENTALS & LEASES 101-4270-541.30-44 \$500.00 \$220,0 GENERAL INSURANCE 101-4270-541.30-44 \$500.00 \$220,0 REPAIR & MAINTENANCE 101-4270-541.30-45 \$290,000.00 \$220,0 REPAIR & MAINTENANCE 101-4270-541.30-45 \$290,000.00 \$220,0 REPAIR & MAINTENANCE 101-4270-541.30-47 \$67,500.00 \$67,5 OTHER CHARGES 101-4270-541.30-47 \$67,500.00 \$10,00 OFFICE SUPPLIES 101-4270-541.30-47 \$67,500.00 \$4,0 OPERATING EXPENDITURES TOTALS: \$836,812.00 \$40,00 OPERATING SUPPLIES 101-4280-541.10-12 \$332,526.00 \$342,55 FICA TAXES 101-4280-541.10-12				
ADMINISTRATION FEE TO GF 101-4270-541.30-35 \$266,812.00 \$266,8 TRAVEL & PER DIEM 101-4270-541.30-40 \$1,000.00 \$1,0 COMMUNICATIONS 101-4270-541.30-41 \$39,000.00 \$25,0 UTILITIES 101-4270-541.30-41 \$39,000.00 \$20,0 RENTALS & LEASES 101-4270-541.30-43 \$20,000.00 \$20,0 GENERAL INSURANCE 101-4270-541.30-44 \$500.00 \$20,0 REPAIR & MAINTENANCE 101-4270-541.30-45 \$290,000.00 \$2290,00 REPAIR & MAINTENANCE 101-4270-541.30-45 \$290,000.00 \$2290,00 REPAIR & MAINTENANCE 101-4270-541.30-47 \$67,500.00 \$67,5 OTHER CHARGES 101-4270-541.30-47 \$67,500.00 \$10,00 OFFICE SUPPLIES 101-4270-541.30-47 \$67,500.00 \$10,00 OFFICE SUPPLIES 101-4270-541.30-51 \$10,000.00 \$10,00 OPERATING EXPENDITURES TOTALS: \$836,812.00 \$4,00 OPERATING EXPENDITURES TOTALS: \$836,812.00 \$4,00 SALARIES 101-4280-541.10-12 \$332,526.00 \$342,55 FICA TAXES 101-4280-541.10-21 \$2				\$60,000.00
TRAVEL & PER DIEM 101-4270-541.30-40 \$1,000.00 \$1,0 COMMUNICATIONS 101-4270-541.30-41 \$39,000.00 \$25,0 UTILITIES 101-4270-541.30-43 \$20,000.00 \$20,00 RENTALS & LEASES 101-4270-541.30-43 \$20,000.00 \$20,00 GENERAL INSURANCE 101-4270-541.30-44 \$500.00 \$20,00 REPAIR & MAINTENANCE 101-4270-541.30-45 \$290,000.00 \$290,00 REPAIR & MAINTENANCE 101-4270-541.30-47 \$67,500.00 \$67,57 OTHER CHARGES 101-4270-541.30-47 \$67,500.00 \$10,00 OFFICE SUPPLIES 101-4270-541.30-47 \$67,500.00 \$10,00 OPERATING SUPPLIES 101-4270-541.30-51 \$10,000.00 \$10,00 OPERATING SUPPLIES 101-4270-541.30-52 \$4,000.00 \$4,00 OPERATING EXPENDITURES TOTALS: \$836,812.00 \$84,63 ROW MAINTENANCE S00 \$20,00 \$20,00 SALARIES 101-4280-541.10-12 \$332,526.00 \$342,55 FICA TAXES 101-4280-541.10-21 \$25,438.00 \$26,22 RETIREMENT 101-4280-541.10-22 \$23,111.00				\$25,000.00
COMMUNICATIONS 101-4270-541.30-41 \$39,000.00 \$25,0 UTILITIES 101-4270-541.30-43 \$20,000.00 \$20,00 RENTALS & LEASES 101-4270-541.30-44 \$500.00 \$20,00 GENERAL INSURANCE 101-4270-541.30-44 \$500.00 \$20,00 REPAIR & MAINTENANCE 101-4270-541.30-46 \$17,000.00 \$17,00 PRINTING & LEGAL ADS 101-4270-541.30-47 \$67,500.00 \$67,50 OTHER CHARGES 101-4270-541.30-47 \$67,500.00 \$10,00 OFFICE SUPPLIES 101-4270-541.30-47 \$67,500.00 \$10,00 OFFICE SUPPLIES 101-4270-541.30-51 \$10,000.00 \$10,00 OPERATING SUPPLIES 101-4270-541.30-52 \$4,000.00 \$4,00 OPERATING SUPPLIES 101-4280-541.10-12 \$332,526.00 \$342,55 FICA TAXES 101-4280-541.10-12 \$332,526.00 \$342,55 FICA TAXES 101-4280-541.10-21 \$25,438.00 \$26,22 RETIREMENT 101-4280-541.10-22 \$23,111.00 \$25,22 HEALTH & LIFE INS 101-4280-541.10-23 \$7				\$266,812.00
UTILITIES 101-4270-541.30-43 \$20,000.00 \$20,0 RENTALS & LEASES 101-4270-541.30-44 \$500.00 \$20,0 GENERAL INSURANCE 101-4270-541.30-44 \$500.00 \$20,0 REPAIR & MAINTENANCE 101-4270-541.30-45 \$290,000.00 \$290,00 REPAIR & MAINTENANCE 101-4270-541.30-46 \$17,000.00 \$17,0 PRINTING & LEGAL ADS 101-4270-541.30-47 \$67,500.00 \$67,5 OTHER CHARGES 101-4270-541.30-47 \$10,000.00 \$10,0 OFFICE SUPPLIES 101-4270-541.30-49 \$10,000.00 \$10,0 OFFICE SUPPLIES 101-4270-541.30-51 \$10,000.00 \$10,0 OPERATING SUPPLIES 101-4270-541.30-52 \$4,000.00 \$4,0 OPERATING EXPENDITURES TOTALS: \$836,812.00 \$44,00 OPERATING EXPENDITURES TOTALS: \$836,812.00 \$44,00 OPERATING EXPENDITURES TOTALS: \$836,812.00 \$24,20 \$816,3 \$101-4280-541.10-12 \$332,526.00 \$342,53 FICA TAXES \$101-4280-541.10-21 \$25,438.00 \$26,22 RETIREME				\$1,000.00
RENTALS & LEASES 101-4270-541.30-44 \$500.00 \$20,0 GENERAL INSURANCE 101-4270-541.30-45 \$290,000.00 \$290,00 REPAIR & MAINTENANCE 101-4270-541.30-46 \$17,000.00 \$17,00 PRINTING & LEGAL ADS 101-4270-541.30-47 \$67,500.00 \$67,50 OTHER CHARGES 101-4270-541.30-47 \$67,500.00 \$67,50 OTHER CHARGES 101-4270-541.30-47 \$67,500.00 \$10,00 OFFICE SUPPLIES 101-4270-541.30-47 \$40,000.00 \$10,00 OPERATING SUPPLIES 101-4270-541.30-51 \$10,000.00 \$10,00 OPERATING SUPPLIES 101-4270-541.30-52 \$4,000.00 \$4,00 OPERATING SUPPLIES 101-4270-541.30-52 \$4,000.00 \$40,00 OPERATING SUPPLIES 101-4280-541.30-52 \$4,000.00 \$40,00 OPERATING EXPENDITURES TOTALS: \$836,812.00 \$846,32 REVICES \$25,438.00 \$26,24 FICA TAXES 101-4280-541.10-21 \$25,438.00 \$26,24 RETIREMENT 101-4280-541.10-22 \$23,111.00 \$25,22 HEALTH & LIFE INS 101-4280-541.10-23 \$78,102.00				\$25,000.00
GENERAL INSURANCE 101-4270-541.30-45 \$290,000.00 \$290,0 REPAIR & MAINTENANCE 101-4270-541.30-46 \$17,000.00 \$17,0 PRINTING & LEGAL ADS 101-4270-541.30-47 \$67,500.00 \$67,5 OTHER CHARGES 101-4270-541.30-49 \$10,000.00 \$10,00 OFFICE SUPPLIES 101-4270-541.30-51 \$10,000.00 \$10,00 OPERATING SUPPLIES 101-4270-541.30-51 \$10,000.00 \$10,00 OPERATING SUPPLIES 101-4270-541.30-52 \$4,000.00 \$4,00 OPERATING SUPPLIES 101-4270-541.30-52 \$4,000.00 \$4,00 OPERATING SUPPLIES 101-4280-541.10-12 \$332,526.00 \$342,53 FICA TAXES 101-4280-541.10-12 \$332,526.00 \$342,53 FICA TAXES 101-4280-541.10-21 \$25,438.00 \$26,22 RETIREMENT 101-4280-541.10-22 \$23,111.00 \$25,23 HEALTH & LIFE INS 101-4280-541.10-23 \$78,102.00 \$85,81 WORKERS COMPENSATION 101-4280-541.10-24 \$27,134.00 \$28,71				\$20,000.00
REPAIR & MAINTENANCE 101-4270-541.30-46 \$17,000.00 \$17,00 PRINTING & LEGAL ADS 101-4270-541.30-47 \$67,500.00 \$67,50 OTHER CHARGES 101-4270-541.30-47 \$67,500.00 \$10,00 OFFICE SUPPLIES 101-4270-541.30-47 \$10,000.00 \$10,00 OFFICE SUPPLIES 101-4270-541.30-51 \$10,000.00 \$10,00 OPERATING SUPPLIES 101-4270-541.30-52 \$4,000.00 \$4,00 OPERATING SUPPLIES 101-4280-541.10-12 \$332,526.00 \$342,53 FICA TAXES 101-4280-541.10-12 \$332,526.00 \$342,53 FICA TAXES 101-4280-541.10-21 \$25,438.00 \$26,23 RETIREMENT 101-4280-541.10-22 \$23,111.00 \$25,23 HEALTH & LIFE INS 101-4280-541.10-23 \$78,102.00 \$85,88 WORKERS COMPENSATION 101-4280-541.10-24 \$27,134.00 \$28,77				
PRINTING & LEGAL ADS 101-4270-541.30-47 \$67,500.00 \$67,50 OTHER CHARGES 101-4270-541.30-49 \$10,000.00 \$10,00 OFFICE SUPPLIES 101-4270-541.30-51 \$10,000.00 \$10,00 OPERATING SUPPLIES 101-4270-541.30-52 \$4,000.00 \$4,00 OPERATING SUPPLIES 101-4270-541.30-52 \$836,812.00 \$816,3 ROW MAINTENANCE PERSONAL SERVICES SALARIES 101-4280-541.10-12 \$332,526.00 \$342,53 FICA TAXES 101-4280-541.10-21 \$25,438.00 \$26,23 RETIREMENT 101-4280-541.10-22 \$23,111.00 \$25,23 HEALTH & LIFE INS 101-4280-541.10-23 \$78,102.00 \$85,83 WORKERS COMPENSATION 101-4280-541.10-24 \$27,134.00 \$28,77				\$290,000.00
OTHER CHARGES 101-4270-541.30-49 \$10,000.00 \$10,00 OFFICE SUPPLIES 101-4270-541.30-51 \$10,000.00 \$10,00 OPERATING SUPPLIES 101-4270-541.30-52 \$4,000.00 \$4,00 OPERATING SUPPLIES 101-4270-541.30-52 \$836,812.00 \$816,30 OPERATING EXPENDITURES TOTALS: SALARIES 101-4280-541.10-12 \$332,526.00 \$342,55 FICA TAXES 101-4280-541.10-21 \$25,438.00 \$26,20 RETIREMENT 101-4280-541.10-22 \$23,111.00 \$25,22 HEALTH & LIFE INS 101-4280-541.10-23 \$78,102.00 \$85,80 WORKERS COMPENSATION 101-4280-541.10-24 \$27,134.00 \$28,77				\$67,500.00
OFFICE SUPPLIES 101-4270-541.30-51 \$10,000.00 \$10,00 OPERATING SUPPLIES 101-4270-541.30-52 \$4,000.00 \$4,00 OPERATING EXPENDITURES TOTALS: \$836,812.00 \$816,3 ROW MAINTENANCE PERSONAL SERVICES SALARIES 101-4280-541.10-12 \$332,526.00 \$342,52 FICA TAXES 101-4280-541.10-21 \$25,438.00 \$26,22 RETIREMENT 101-4280-541.10-22 \$23,111.00 \$25,22 HEALTH & LIFE INS 101-4280-541.10-23 \$78,102.00 \$85,83 WORKERS COMPENSATION 101-4280-541.10-24 \$27,134.00 \$28,77				\$10,000.00
OPERATING SUPPLIES 101-4270-541.30-52 \$4,000.00 \$4,00 OPERATING EXPENDITURES TOTALS: \$836,812.00 \$816,30 ROW MAINTENANCE FICA TAXES 101-4280-541.10-12 \$332,526.00 \$342,52 FICA TAXES 101-4280-541.10-21 \$25,438.00 \$26,22 RETIREMENT 101-4280-541.10-22 \$23,111.00 \$25,22 HEALTH & LIFE INS 101-4280-541.10-23 \$78,102.00 \$85,83 WORKERS COMPENSATION 101-4280-541.10-24 \$27,134.00 \$28,77				\$10,000.00
OPERATING EXPENDITURES TOTALS: \$836,812.00 \$816,3 ROW MAINTENANCE <t< td=""><td></td><td></td><td></td><td>\$4,000.00</td></t<>				\$4,000.00
PERSONAL SERVICES SALARIES 101-4280-541.10-12 \$332,526.00 \$342,52 FICA TAXES 101-4280-541.10-21 \$25,438.00 \$26,22 RETIREMENT 101-4280-541.10-22 \$23,111.00 \$25,22 HEALTH & LIFE INS 101-4280-541.10-23 \$78,102.00 \$85,82 WORKERS COMPENSATION 101-4280-541.10-24 \$27,134.00 \$28,72				\$816,312.00
PERSONAL SERVICES SALARIES 101-4280-541.10-12 \$332,526.00 \$342,52 FICA TAXES 101-4280-541.10-21 \$25,438.00 \$26,22 RETIREMENT 101-4280-541.10-22 \$23,111.00 \$25,22 HEALTH & LIFE INS 101-4280-541.10-23 \$78,102.00 \$85,82 WORKERS COMPENSATION 101-4280-541.10-24 \$27,134.00 \$28,72	ROW MAINTENANCE			
SALARIES 101-4280-541.10-12 \$332,526.00 \$342,52 FICA TAXES 101-4280-541.10-21 \$25,438.00 \$26,22 RETIREMENT 101-4280-541.10-22 \$23,111.00 \$25,22 HEALTH & LIFE INS 101-4280-541.10-23 \$78,102.00 \$85,82 WORKERS COMPENSATION 101-4280-541.10-24 \$27,134.00 \$28,72				
FICA TAXES 101-4280-541.10-21 \$25,438.00 \$26,24 RETIREMENT 101-4280-541.10-22 \$23,111.00 \$25,24 HEALTH & LIFE INS 101-4280-541.10-23 \$78,102.00 \$85,86 WORKERS COMPENSATION 101-4280-541.10-24 \$27,134.00 \$28,76		101-4280-541 10-12	\$332 526 00	\$342,551.00
RETIREMENT 101-4280-541.10-22 \$23,111.00 \$25,2 HEALTH & LIFE INS 101-4280-541.10-23 \$78,102.00 \$85,8 WORKERS COMPENSATION 101-4280-541.10-24 \$27,134.00 \$28,7				\$26,205.00
HEALTH & LIFE INS 101-4280-541.10-23 \$78,102.00 \$85,80 WORKERS COMPENSATION 101-4280-541.10-24 \$27,134.00 \$28,70				\$20,203.00
WORKERS COMPENSATION 101-4280-541.10-24 \$27,134.00 \$28,7				\$25,240.00
				\$28,786.00
PERSONAL SERVICES TOTALS: \$486,311.00 \$508,5				\$508,588.00
OPERATING EXPENDITURES			-	
		101-4280-541 30-34	\$0.00	\$172,500.0
			•	\$77,000.0

Account Description	Account Number	2014 Budget	2015 Budget
	OPERATING EXPENDITURES TOTALS:	\$257,073.00	\$249,500.00
SHOULDER CREW			
PERSONAL SERVICES			
SALARIES	101-4290-541.10-12	\$293,559.00	\$306,625.00
FICA TAXES	101-4290-541.10-21	\$22,458.00	\$23,457.00
RETIREMENT	101-4290-541.10-22	\$23,101.00	\$22,598.00
HEALTH & LIFE INS	101-4290-541.10-23	\$72,094.00	\$79,200.00
WORKERS COMPENSATION	101-4290-541.10-24	\$23,465.00	\$25,767.00
	PERSONAL SERVICES TOTALS:	\$434,677.00	\$457,647.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	101-4290-541.30-52	\$4,500.00	\$4,500.00
ROADWAY ENHANCEMENTS			
OPERATING EXPENDITURES			
ROAD STRIPING	101-4300-541.31-51	\$100,000.00	\$100,000.00
DUST SUPPRESANT	101-4300-541.31-52	\$50,000.00	\$50,000.00
CONCRETE WORK	101-4300-541.31-53	\$85,000.00	\$85,000.00
ROADWAY STABILIZATION	101-4300-541.31-54	\$165,000.00	\$165,000.00
WEED CONTROL	101-4300-541.31-56	\$55,000.00	\$55,000.00
	OPERATING EXPENDITURES TOTALS:	\$455,000.00	\$455,000.00
PUBLIC TRANSIT			
GRANTS & AIDS			
SUWANNEE VALLEY TRANSIT	101-4400-541.80-82	\$24,492.00	\$24,492.00
INTERFUND TRANSFERS OUT			
ROAD IMPROVEMENT FUND	101-8100-581.91-92	\$1,000,000.00	\$0.00
RESERVES			
NATIONAL FOREST TITLE III	101-8400-584.90-92	\$154,000.00	\$154,000.00
EQUIPMENT RESERVE	101-8400-584.90-97	\$300,000.00	\$300,000.00
CASH BALANCE FORWARD	101-8400-584.90-98	\$2,003,074.00	\$1,766,368.00
CONTINGENCY/RESERVE	101-8400-584.90-99	\$845,565.00	\$780,667.00
FU	IND TOTALS: TRANSPORTATION TRUST	\$11,758,289.00	\$10,807,705.00

ccount Description	Account Number	2014 Budget	201 Budge
und: 102 - MSBU			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	102-1000-511.30-31	\$50,000.00	\$15,000.0
ACCOUNTING & AUDITING	102-1000-511.30-32	\$10,000.00	\$10,000.0
ADMINISTRATION FEE TO GF	102-1000-511.30-35	\$24,754.00	\$24,754.0
	102-1000-511.30-48	\$10,000.00	\$10,000.0 \$25,000.0
OTHER CHARGES	102-1000-511.30-49 OPERATING EXPENDITURES TOTALS:	\$35,000.00 \$129,754.00	\$35,000.0 \$94,754.0
GENERAL GOVERNMENT			
TAX COLLECTOR			
OPERATING EXPENDITURES			
FEES/SPEC ASSESSMENT	102-1320-513.30-49	\$200,000.00	\$265,000.0
FIRE DEPARTMENTS			
PERSONAL SERVICES			
SALARIES	102-2200-522.10-12	\$2,205,100.00	\$2,251,100.
FICA TAXES	102-2200-522.10-21	\$168,690.00	\$172,209.
RETIREMENT	102-2200-522.10-22	\$407,720.00	\$442,322.
HEALTH & LIFE INS	102-2200-522.10-23	\$348,459.00	\$402,600.
WORKERS COMPENSATION	102-2200-522.10-24	\$96,047.00	\$87,396.
	PERSONAL SERVICES TOTALS:	\$3,226,016.00	\$3,355,627.
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	102-2200-522.30-34	\$95,300.00	\$85,000.
ADMINISTRATION FEE TO GF	102-2200-522.30-35	\$458,609.00	\$458,609.
COMMUNICATIONS	102-2200-522.30-41	\$25,000.00	\$32,500.
UTILITIES	102-2200-522.30-43	\$88,000.00	\$88,000.
GENERAL INSURANCE	102-2200-522.30-45	\$125,700.00	\$125,700.
REPAIR & MAINTENANCE	102-2200-522.30-46	\$142,500.00	\$142,500.
OTHER CHARGES	102-2200-522.30-49	\$21,000.00	\$21,000.
OPERATING SUPPLIES	102-2200-522.30-52	\$80,000.00	\$80,000.
SUBSCRIPTIONS & DUES	102-2200-522.30-54	\$2,000.00	\$2,000.
TRAINING	102-2200-522.30-55	\$20,000.00	\$20,000.
GAS & OIL	102-2200-522.30-56 OPERATING EXPENDITURES TOTALS:	\$135,500.00	\$135,500.
DEBT SERVICE	OPERATING EXPENdITURES TOTALS.	\$1,193,609.00	\$1,190,809.
PRINCIPAL	102-2200-522.70-71	\$189,551.00	\$192,000.
INTEREST	102-2200-522.70-72	\$171,075.00	\$168,626.
	DEBT SERVICE TOTALS:	\$360,626.00	\$360,626.
RESERVISTS			
PERSONAL SERVICES		* 05 7 00 00	#05 700
SALARIES	102-2210-522.10-12	\$25,700.00	\$25,700.
FICA TAXES WORKERS COMPENSATION	102-2210-522.10-21 102-2210-522.10-24	\$1,966.00 \$1,141.00	\$1,966.0 \$1,010.0
	PERSONAL SERVICES TOTALS:	\$28,807.00	\$28,676.0
GRANTS AND AIDS			
GRANTS & AIDS			
COOP FOREST MANAGEMENT	102-2215-522.80-36	\$24,100.00	\$24,100.
LAW ENFORCEMENT			
BLDG & ZONING			
PERSONAL SERVICES			
SALARIES	102-2420-524.10-12	\$291,011.00	\$293,011.
FICA TAXES	102-2420-524.10-21	\$22,263.00	\$22,415.
RETIREMENT	102-2420-524.10-22	\$20,225.00	\$24,571.0
HEALTH & LIFE INS	102-2420-524.10-23	\$36,047.00	\$39,600.0

3. MSBU

	Account Number	2014 Budget	2015 Budget
WORKERS COMPENSATION	102-2420-524.10-24	\$4,087.00	\$4,470.00
	PERSONAL SERVICES TOTALS:	\$373,633.00	\$384,067.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	102-2420-524.30-34	\$85,000.00	\$85,000.00
	102-2420-524.30-40	\$5,000.00	\$3,000.00
COMMUNICATIONS REPAIR & MAINTENANCE	102-2420-524.30-41 102-2420-524.30-46	\$4,000.00 \$15,000.00	\$4,000.00 \$7,500.00
PRINTING & LEGAL ADS	102-2420-524.30-40	\$5,000.00	\$5,000.00
OFFICE SUPPLIES	102-2420-524.30-51	\$3,000.00	\$3,000.00
OPERATING SUPPLIES	102-2420-524.30-52	\$4,100.00	\$3,500.00
SUBSCRIPTIONS & DUES	102-2420-524.30-54	\$6,000.00	\$5,000.00
GAS & OIL	102-2420-524.30-56	\$8,000.00	\$9,000.00
COPY MACHINES	102-2420-524.30-57	\$3,000.00	\$3,000.00
	OPERATING EXPENDITURES TOTALS:	\$138,100.00	\$128,000.00
911 EMERGENCY			
911 ADDRESSING			
PERSONAL SERVICES			
SALARIES	102-2530-525.10-12	\$46,593.00	\$46,593.00
FICA TAXES	102-2530-525.10-21	\$3,564.00	\$3,564.00
RETIREMENT	102-2530-525.10-22	\$5,982.00	\$5,722.00
HEALTH & LIFE INS	102-2530-525.10-23	\$6,008.00	\$6,600.00
WORKERS COMPENSATION	102-2530-525.10-24	\$75.00	\$207.00
	PERSONAL SERVICES TOTALS:	\$62,222.00	\$62,686.00
	/		***
	102-2530-525.30-34	\$24,000.00	\$22,500.00
TRAVEL & PER DIEM POSTAGE	102-2530-525.30-40 102-2530-525.30-42	\$2,000.00 \$100.00	\$2,000.00 \$100.00
REPAIR & MAINTENANCE	102-2530-525.30-42	\$1,600.00	\$1,600.00
OFFICE SUPPLIES	102-2530-525.30-51	\$2,000.00	\$3,000.00
GAS & OIL	102-2530-525.30-56	\$1,500.00	\$1,500.00
	OPERATING EXPENDITURES TOTALS:	\$31,200.00	\$30,700.00
LANDFILL			
SOLID WASTE SERVICE			
OPERATING EXPENDITURES			
OPERATING EXPENDITURES CONTRACTUAL SERVICES	102-3410-534.30-34	\$2,400,000.00	\$2,350,000.00
•••••••••••••••••••••••	102-3410-534.30-35	\$135,594.00	\$135,594.00
CONTRACTUAL SERVICES ADMINISTRATION FEE TO GF SOLID WASTE COLLECTIONS	102-3410-534.30-35 102-3410-534.30-48	\$135,594.00 \$60,000.00	\$135,594.00 \$50,000.00
CONTRACTUAL SERVICES ADMINISTRATION FEE TO GF	102-3410-534.30-35 102-3410-534.30-48 102-3410-534.30-74	\$135,594.00 \$60,000.00 \$1,115,000.00	\$135,594.00 \$50,000.00 \$1,000,000.00
CONTRACTUAL SERVICES ADMINISTRATION FEE TO GF SOLID WASTE COLLECTIONS RESIDENTIAL TIPPING FEES	102-3410-534.30-35 102-3410-534.30-48	\$135,594.00 \$60,000.00	\$135,594.00 \$50,000.00 \$1,000,000.00
CONTRACTUAL SERVICES ADMINISTRATION FEE TO GF SOLID WASTE COLLECTIONS	102-3410-534.30-35 102-3410-534.30-48 102-3410-534.30-74	\$135,594.00 \$60,000.00 \$1,115,000.00	\$135,594.00 \$50,000.00 \$1,000,000.00
CONTRACTUAL SERVICES ADMINISTRATION FEE TO GF SOLID WASTE COLLECTIONS RESIDENTIAL TIPPING FEES PHYSICAL ENVIRONMENT LITTER REMOVAL	102-3410-534.30-35 102-3410-534.30-48 102-3410-534.30-74	\$135,594.00 \$60,000.00 \$1,115,000.00	\$135,594.00 \$50,000.00 \$1,000,000.00
CONTRACTUAL SERVICES ADMINISTRATION FEE TO GF SOLID WASTE COLLECTIONS RESIDENTIAL TIPPING FEES PHYSICAL ENVIRONMENT	102-3410-534.30-35 102-3410-534.30-48 102-3410-534.30-74	\$135,594.00 \$60,000.00 \$1,115,000.00	\$135,594.00 \$50,000.00 \$1,000,000.00 \$3,535,594.00
CONTRACTUAL SERVICES ADMINISTRATION FEE TO GF SOLID WASTE COLLECTIONS RESIDENTIAL TIPPING FEES PHYSICAL ENVIRONMENT LITTER REMOVAL OPERATING EXPENDITURES	102-3410-534.30-35 102-3410-534.30-48 102-3410-534.30-74 OPERATING EXPENDITURES TOTALS:	\$135,594.00 \$60,000.00 \$1,115,000.00 \$3,710,594.00	\$135,594.00 \$50,000.00 \$1,000,000.00 \$3,535,594.00
CONTRACTUAL SERVICES ADMINISTRATION FEE TO GF SOLID WASTE COLLECTIONS RESIDENTIAL TIPPING FEES PHYSICAL ENVIRONMENT LITTER REMOVAL OPERATING EXPENDITURES CONTRACTUAL SERVICES	102-3410-534.30-35 102-3410-534.30-48 102-3410-534.30-74 OPERATING EXPENDITURES TOTALS:	\$135,594.00 \$60,000.00 \$1,115,000.00 \$3,710,594.00	\$135,594.00 \$50,000.00 \$1,000,000.00 \$3,535,594.00
CONTRACTUAL SERVICES ADMINISTRATION FEE TO GF SOLID WASTE COLLECTIONS RESIDENTIAL TIPPING FEES PHYSICAL ENVIRONMENT LITTER REMOVAL OPERATING EXPENDITURES CONTRACTUAL SERVICES UTILITY ASSESSMENT	102-3410-534.30-35 102-3410-534.30-48 102-3410-534.30-74 OPERATING EXPENDITURES TOTALS:	\$135,594.00 \$60,000.00 \$1,115,000.00 \$3,710,594.00	\$135,594.00 \$50,000.00 \$1,000,000.00 \$3,535,594.00
CONTRACTUAL SERVICES ADMINISTRATION FEE TO GF SOLID WASTE COLLECTIONS RESIDENTIAL TIPPING FEES PHYSICAL ENVIRONMENT LITTER REMOVAL OPERATING EXPENDITURES CONTRACTUAL SERVICES UTILITY ASSESSMENT SPRING HOLLOW	102-3410-534.30-35 102-3410-534.30-48 102-3410-534.30-74 OPERATING EXPENDITURES TOTALS:	\$135,594.00 \$60,000.00 \$1,115,000.00 \$3,710,594.00	\$135,594.00 \$50,000.00 \$1,000,000.00 \$3,535,594.00 \$0.00
CONTRACTUAL SERVICES ADMINISTRATION FEE TO GF SOLID WASTE COLLECTIONS RESIDENTIAL TIPPING FEES PHYSICAL ENVIRONMENT LITTER REMOVAL OPERATING EXPENDITURES CONTRACTUAL SERVICES UTILITY ASSESSMENT SPRING HOLLOW OPERATING EXPENDITURES	102-3410-534.30-35 102-3410-534.30-48 102-3410-534.30-74 OPERATING EXPENDITURES TOTALS: 102-5340-534.30-34	\$135,594.00 \$60,000.00 \$1,115,000.00 \$3,710,594.00 \$135,000.00	\$135,594.00 \$50,000.00 \$1,000,000.00 \$3,535,594.00 \$0.00
CONTRACTUAL SERVICES ADMINISTRATION FEE TO GF SOLID WASTE COLLECTIONS RESIDENTIAL TIPPING FEES PHYSICAL ENVIRONMENT LITTER REMOVAL OPERATING EXPENDITURES CONTRACTUAL SERVICES UTILITY ASSESSMENT SPRING HOLLOW OPERATING EXPENDITURES UTILITIES	102-3410-534.30-35 102-3410-534.30-48 102-3410-534.30-74 OPERATING EXPENDITURES TOTALS: 102-5340-534.30-34	\$135,594.00 \$60,000.00 \$1,115,000.00 \$3,710,594.00 \$135,000.00	\$135,594.00 \$50,000.00 \$1,000,000.00 \$3,535,594.0 \$0.00 \$1,900.00
CONTRACTUAL SERVICES ADMINISTRATION FEE TO GF SOLID WASTE COLLECTIONS RESIDENTIAL TIPPING FEES PHYSICAL ENVIRONMENT LITTER REMOVAL OPERATING EXPENDITURES CONTRACTUAL SERVICES UTILITY ASSESSMENT SPRING HOLLOW OPERATING EXPENDITURES UTILITIES INTERFUND TRANSFERS OUT	102-3410-534.30-35 102-3410-534.30-48 102-3410-534.30-74 OPERATING EXPENDITURES TOTALS: 102-5340-534.30-34 102-7800-554.30-43	\$135,594.00 \$60,000.00 \$1,115,000.00 \$3,710,594.00 \$135,000.00 \$1,200.00	\$135,594.00 \$50,000.00 \$1,000,000.00 \$3,535,594.0 \$0.00 \$1,900.00
CONTRACTUAL SERVICES ADMINISTRATION FEE TO GF SOLID WASTE COLLECTIONS RESIDENTIAL TIPPING FEES PHYSICAL ENVIRONMENT LITTER REMOVAL OPERATING EXPENDITURES CONTRACTUAL SERVICES UTILITY ASSESSMENT SPRING HOLLOW OPERATING EXPENDITURES UTILITIES INTERFUND TRANSFERS OUT ROAD IMPROVEMENT FUND	102-3410-534.30-35 102-3410-534.30-48 102-3410-534.30-74 OPERATING EXPENDITURES TOTALS: 102-5340-534.30-34 102-7800-554.30-43	\$135,594.00 \$60,000.00 \$1,115,000.00 \$3,710,594.00 \$135,000.00 \$1,200.00	\$135,594.00 \$50,000.00 \$1,000,000.00 \$3,535,594.00 \$0.00 \$1,900.00 \$1,900.00
CONTRACTUAL SERVICES ADMINISTRATION FEE TO GF SOLID WASTE COLLECTIONS RESIDENTIAL TIPPING FEES PHYSICAL ENVIRONMENT LITTER REMOVAL OPERATING EXPENDITURES CONTRACTUAL SERVICES UTILITY ASSESSMENT SPRING HOLLOW OPERATING EXPENDITURES UTILITIES INTERFUND TRANSFERS OUT ROAD IMPROVEMENT FUND RESERVES	102-3410-534.30-35 102-3410-534.30-48 102-3410-534.30-74 OPERATING EXPENDITURES TOTALS: 102-5340-534.30-34 102-7800-554.30-43 102-8100-581.91-92	\$135,594.00 \$60,000.00 \$1,115,000.00 \$3,710,594.00 \$135,000.00 \$1,200.00 \$2,000,000.00	\$135,594.00 \$50,000.00 \$1,000,000.00 \$3,535,594.00 \$0.00 \$1,900.00 \$1,500,000.00 \$3,000,000.00
CONTRACTUAL SERVICES ADMINISTRATION FEE TO GF SOLID WASTE COLLECTIONS RESIDENTIAL TIPPING FEES PHYSICAL ENVIRONMENT LITTER REMOVAL OPERATING EXPENDITURES CONTRACTUAL SERVICES UTILITY ASSESSMENT SPRING HOLLOW OPERATING EXPENDITURES UTILITIES INTERFUND TRANSFERS OUT ROAD IMPROVEMENT FUND RESERVES FUTURE ENHANCEMENT	102-3410-534.30-35 102-3410-534.30-48 102-3410-534.30-74 OPERATING EXPENDITURES TOTALS: 102-5340-534.30-34 102-7800-554.30-43 102-8100-581.91-92 102-8400-584.90-94	\$135,594.00 \$60,000.00 \$1,115,000.00 \$3,710,594.00 \$135,000.00 \$1,200.00 \$2,000,000.00 \$929,732.00	\$2,350,000.00 \$135,594.00 \$50,000.00 \$1,000,000.00 \$3,535,594.00 \$0.00 \$1,900.00 \$1,500,000.00 \$3,000,000.00 \$3,000,000.00 \$1,903,834.00 \$1,096,254.00

ccount Description	Account Number	2014 Budget	ء 2015 Budge
und: 104 - LIBRARY ENHANCEMENT			
LIBRARY			
LITERACY			
PERSONAL SERVICES			
SALARIES	104-7140-571.10-12	\$22,776.00	\$23,276.00
FICA TAXES	104-7140-571.10-21	\$1,743.00	\$1,781.00
RETIREMENT	104-7140-571.10-22	\$1,583.00	\$1,716.0
HEALTH & LIFE INS	104-7140-571.10-23	\$6,008.00	\$6,600.0
WORKERS COMPENSATION		\$36.00	\$103.0
	PERSONAL SERVICES TOTALS:	\$32,146.00	\$33,476.0
OPERATING EXPENDITURES			
PRINTING & LEGAL ADS	104-7140-571.30-47	\$50.00	\$0.0
	104-7140-571.30-48	\$50.00	\$0.0
SUBSCRIPTIONS & DUES	104-7140-571.30-54 OPERATING EXPENDITURES TOTALS:	\$75.00 \$175.00	\$0.0 \$0.0
	OPERATING EXPENDITORES TOTALS.	\$175.00	φ 0. 0
CAPITAL OUTLAY BOOKS, PUBLICATIONS	104-7140-571.60-66	\$1,000.00	\$1,000.0
WEST BRANCH			
PERSONAL SERVICES			
SALARIES	104-7150-571.10-12	\$75,792.00	\$78,792.0
FICA TAXES	104-7150-571.10-21	\$5,798.00	\$6,028.0
RETIREMENT	104-7150-571.10-22	\$7,167.00	\$7,440.0
HEALTH & LIFE INS	104-7150-571.10-23	\$18,024.00	\$19,800.0
WORKERS COMPENSATION	104-7150-571.10-24	\$121.00	\$350.0
	PERSONAL SERVICES TOTALS:	\$106,902.00	\$112,410.0
OPERATING EXPENDITURES			
COMMUNICATIONS	104-7150-571.30-41	\$1,500.00	\$1,500.0
POSTAGE	104-7150-571.30-42	\$50.00	\$0.0
UTILITIES	104-7150-571.30-43	\$12,000.00	\$12,000.0
	104-7150-571.30-46	\$6,000.00	\$6,000.0
OFFICE SUPPLIES OPERATING SUPPLIES	104-7150-571.30-51 104-7150-571.30-52	\$300.00 \$4,000.00	\$300.0 \$4.000.0
SUBSCRIPTIONS & DUES	104-7150-571.30-52	\$4,000.00 \$9,500.00	\$4,000.0 \$9,500.0
COPY MACHINES	104-7150-571.30-57	\$50.00	\$9,500.00 \$0.00
	OPERATING EXPENDITURES TOTALS:	\$33,400.00	\$33,300.0
CAPITAL OUTLAY			
BOOKS, PUBLICATIONS	104-7150-571.60-66	\$10,000.00	\$10,000.0
AUDIOVISUAL	104-7150-571.60-68	\$1,000.00	\$1,000.0
	CAPITAL OUTLAY TOTALS:	\$11,000.00	\$11,000.0
LIBRARY ENHANCEMENTS			
PERSONAL SERVICES			
SALARIES	104-7160-571.10-12	\$336,883.00	\$353,232.0
FICA TAXES	104-7160-571.10-21	\$25,772.00	\$27,022.0
RETIREMENT	104-7160-571.10-22	\$21,031.00	\$26,033.0
HEALTH & LIFE INS	104-7160-571.10-23	\$90,118.00	\$99,000.0
WORKERS COMPENSATION	104-7160-571.10-24 PERSONAL SERVICES TOTALS:	\$1,155.00 \$474,959.00	\$2,287.0 \$507,574.0
	I LIGONAL SLIVICES TOTALS:	ψτι 4 ,303.00	ψ JU1,J14. U
			Mag a=
ADMINISTRATION FEE TO GF	104-7160-571.30-35	\$28,251.00	\$28,251.0 \$0.0
PROMOTION OTHER CHARGES	104-7160-571.30-48	\$150.00 \$20.000.00	\$0.0 \$51.000.0
OFFICE SUPPLIES	104-7160-571.30-49 104-7160-571.30-51	\$20,000.00 \$4,000.00	\$51,000.0 \$1,000.0
OPERATING SUPPLIES	104-7160-571.30-51	\$4,000.00 \$2,000.00	\$1,000.0
SUBSCRIPTIONS & DUES	104-7160-571.30-52	\$2,000.00 \$2,100.00	\$2,000.0 \$2,100.0
	OPERATING EXPENDITURES TOTALS:	\$56,501.00	\$84,351.0
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	104-7160-571.60-64	\$40,000.00	\$10,000.0
BOOKS, PUBLICATIONS	104-7160-571.60-66	\$7,500.00	\$7,500.0
MACHINE-READABLE	104-7160-571.60-67	\$7,500.00	\$7,500.0

4. LIBRARY ENHANCEMENT

Account Description	Account Number	2014 Budget	2015 Budget
	CAPITAL OUTLAY TOTALS:	\$55,000.00	\$25,000.00
RESERVES			
CONTINGENCY/RESERVE	104-8400-584.90-99	\$85,239.00	\$80,811.00
	FUND TOTALS: LIBRARY ENHANCEMENT	\$856,322.00	\$888,922.00

count Description	Account Number	2014	^{5.} 2015
Ind: 105 - COURT SERVICES FUND		Budget	Budget
na: 105 - COURT SERVICES FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
ADMINISTRATION FEE TO G	F 105-1000-511.30-35	\$12,753.00	\$12,753.00
GENERAL GOVERNMENT			
COUNTY COURT			
PERSONAL SERVICES			
SALARIES	105-1620-605.10-12	\$26,146.00	\$27,146.00
FICA TAXES	105-1620-605.10-21	\$2,000.00	\$2,077.00
RETIREMENT	105-1620-605.10-22	\$1,817.00	\$2,000.00
HEALTH & LIFE INS	105-1620-605.10-23	\$6,008.00	\$6,600.00
WORKERS COMPENSATION	105-1620-605.10-24	\$42.00	\$121.00
	PERSONAL SERVICES TOTALS:	\$36,013.00	\$37,944.00
OPERATING EXPENDITURES			
OTHER CHARGES	105-1620-605.30-49	\$25,000.00	\$25,000.00
SA / PD			
OPERATING EXPENDITURES			
COMMUNICATIONS	105-1640-602.30-41	\$58,076.00	\$61,560.00
OTHER CHARGES	105-1640-602.30-49	\$27,515.00	\$26,000.00
	OPERATING EXPENDITURES TOTALS:	\$85,591.00	\$87,560.00
COMMUNICATIONS	105-1640-603.30-41	\$12,876.00	\$12,876.00
OTHER CHARGES	105-1640-603.30-49	\$9,236.00	\$9,236.00
	OPERATING EXPENDITURES TOTALS:	\$22,112.00	\$22,112.00
COURT SUPPORT			
OPTIONAL COURT COSTS			
OPERATING EXPENDITURES			
COURT INNOVATIONS	105-1710-564.30-19	\$17,813.00	\$16,625.00
LEGAL AID	105-1710-564.30-49	\$17,813.00	\$16,625.00
	OPERATING EXPENDITURES TOTALS:	\$35,626.00	\$33,250.00
OTHER CHARGES	105-1710-571.30-49	\$17,813.00	\$16,625.00
TEEN COURT	105-1710-601.30-49	\$17,813.00	\$16,625.00
CAPTIAL OUTLAY			
EQUIPMENT PURCHASES	105-1710-605.60-64	\$46,907.00	\$36,618.00
GUARDIAN AD LITEM	105-1710-685.30-49	\$42,937.00	\$39,127.00
RESERVES			
CASH BALANCE FORWARD	105-8400-584.90-98	\$763,753.00	\$768,325.00
CONTINGENCY/RESERVE	105-8400-584.90-99	\$34,257.00	\$32,761.00
	FUND TOTALS: COURT SERVICES FUND	\$1,140,575.00	\$1,128,700.00

Account Description Account Number 2014 20 Budget Budget
Fund: 106 - S.H.I.P. HOUSING
GENERAL GOVERNMENT
LOCAL HOUSING ASSISTANC
OPERATING EXPENDITURES
PROFESSIONAL SERVICES 106-1380-550.30-31 \$10,500.00 \$42,500.
CONTRACTUAL SERVICES 106-1380-550.30-34 \$339,500.00 \$311,991.
FUND TOTALS: S.H.I.P. HOUSING \$350,000.00 \$354,491.

	Account Number	2014 Budget	2015 Budget
d: 107 - TOURIST DEV/OPERATING			
DURIST DEVELOPMENT			
PERSONAL SERVICES			
SALARIES	107-5200-552.10-12	\$122,764.00	\$165,597.00
FICA TAXES	107-5200-552.10-21	\$9,392.00	\$12,668.00
RETIREMENT	107-5200-552.10-22	\$14,474.00	\$11,230.00
HEALTH & LIFE INS	107-5200-552.10-23	\$18,024.00	\$33,000.00
WORKERS COMPENSATION	107-5200-552.10-24	\$196.00	\$736.00
	PERSONAL SERVICES TOTALS:	\$164,850.00	\$223,231.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	107-5200-552.30-31	\$1,000.00	\$1,000.00
ADMINISTRATION FEE TO GF	107-5200-552.30-35	\$26,071.00	\$26,071.00
TRAVEL & PER DIEM	107-5200-552.30-40	\$6,000.00	\$6,000.00
COMMUNICATIONS	107-5200-552.30-41	\$4,500.00	\$4,500.00
POSTAGE	107-5200-552.30-42	\$10,000.00	\$8,000.00
UTILITIES	107-5200-552.30-43	\$6,200.00	\$10,000.00
GENERAL INSURANCE	107-5200-552.30-45	\$5,500.00	\$5,500.00
REPAIR & MAINTENANCE	107-5200-552.30-46	\$3,000.00	\$3,000.00
PRINTING & LEGAL ADS	107-5200-552.30-47	\$11,000.00	\$11,000.00
SPORTS ADVERTISING	107-5200-552.30-48	\$8,500.00	\$10,000.00
OFFICE SUPPLIES	107-5200-552.30-51	\$2,500.00	\$2,500.00
OPERATING SUPPLIES	107-5200-552.30-52	\$2,500.00	\$2,500.00
SUBSCRIPTIONS & DUES	107-5200-552.30-54	\$10,000.00	\$8,000.00
TRAINING	107-5200-552.30-55	\$5,000.00	\$5,000.00
GAS & OIL	107-5200-552.30-56	\$5,500.00	\$5,000.00
COPY MACHINES	107-5200-552.30-57	\$2,500.00	\$2,500.00
	OPERATING EXPENDITURES TOTALS:	\$109,771.00	\$110,571.00
SPORTS EVENT PROMOTION	107-5200-552.31-48	\$20,000.00	\$35,000.00
RESEARCH	107-5200-552.31-49	\$5,000.00	\$0.00
BILLBOARD RENTALS	107-5200-552.31-50	\$20,000.00	\$5,000.00
SIGN MAINTENANCE	107-5200-552.31-53	\$4,000.00	\$4,000.00
	OPERATING EXPENDITURES TOTALS:	\$49,000.00	\$44,000.00
CAPITAL OUTLAY MACHINERY AND EQUIPMENT	107-5200-552.60-64	\$5,500.00	\$10,000.00
COMMUNITY OUTREACH			
GRANTS & AIDS	107-5210-574 80-05	\$5,000,00	\$5,000,00
GRANTS & AIDS HISTORICAL MUSEUM	107-5210-574.80-05 107-5210-574.80-06	\$5,000.00 \$10.000.00	
GRANTS & AIDS	107-5210-574.80-05 107-5210-574.80-06 GRANTS & AIDS TOTALS:	\$5,000.00 \$10,000.00 \$15,000.00	\$5,000.00 \$10,000.00 \$15,000.00
GRANTS & AIDS HISTORICAL MUSEUM BLUE GREY ARMY, INC	107-5210-574.80-06	\$10,000.00	\$10,000.00
GRANTS & AIDS HISTORICAL MUSEUM BLUE GREY ARMY, INC D.E.O. GRANT	107-5210-574.80-06	\$10,000.00	\$10,000.00
GRANTS & AIDS HISTORICAL MUSEUM BLUE GREY ARMY, INC D.E.O. GRANT OPERATING EXPENDITURES	107-5210-574.80-06 GRANTS & AIDS TOTALS:	\$10,000.00 \$15,000.00	\$10,000.00 \$15,000.00
GRANTS & AIDS HISTORICAL MUSEUM BLUE GREY ARMY, INC D.E.O. GRANT OPERATING EXPENDITURES POSTAGE	107-5210-574.80-06 GRANTS & AIDS TOTALS: 107-5250-552.30-42	\$10,000.00 \$15,000.00 \$0.00	\$10,000.00 \$15,000.00 \$26,000.00
GRANTS & AIDS HISTORICAL MUSEUM BLUE GREY ARMY, INC D.E.O. GRANT OPERATING EXPENDITURES POSTAGE PRINTING & LEGAL ADS	107-5210-574.80-06 GRANTS & AIDS TOTALS: 107-5250-552.30-42 107-5250-552.30-47	\$10,000.00 \$15,000.00 \$0.00 \$26,000.00	\$10,000.00 \$15,000.00 \$26,000.00 \$24,000.00
GRANTS & AIDS HISTORICAL MUSEUM BLUE GREY ARMY, INC D.E.O. GRANT OPERATING EXPENDITURES POSTAGE	107-5210-574.80-06 GRANTS & AIDS TOTALS: 107-5250-552.30-42 107-5250-552.30-47 107-5250-552.30-48	\$10,000.00 \$15,000.00 \$0.00 \$26,000.00 \$24,000.00	\$10,000.00 \$15,000.00 \$26,000.00 \$24,000.00 \$20,000.00
GRANTS & AIDS HISTORICAL MUSEUM BLUE GREY ARMY, INC D.E.O. GRANT OPERATING EXPENDITURES POSTAGE PRINTING & LEGAL ADS SPORTS ADVERTISING	107-5210-574.80-06 GRANTS & AIDS TOTALS: 107-5250-552.30-42 107-5250-552.30-47 107-5250-552.30-48 OPERATING EXPENDITURES TOTALS:	\$10,000.00 \$15,000.00 \$0.00 \$26,000.00 \$24,000.00 \$50,000.00	\$10,000.00 \$15,000.00 \$26,000.00 \$24,000.00 \$20,000.00 \$70,000.00
GRANTS & AIDS HISTORICAL MUSEUM BLUE GREY ARMY, INC D.E.O. GRANT OPERATING EXPENDITURES POSTAGE PRINTING & LEGAL ADS	107-5210-574.80-06 GRANTS & AIDS TOTALS: 107-5250-552.30-42 107-5250-552.30-47 107-5250-552.30-48	\$10,000.00 \$15,000.00 \$0.00 \$26,000.00 \$24,000.00	\$10,000.00 \$15,000.00 \$26,000.00 \$24,000.00 \$20,000.00
GRANTS & AIDS HISTORICAL MUSEUM BLUE GREY ARMY, INC D.E.O. GRANT OPERATING EXPENDITURES POSTAGE PRINTING & LEGAL ADS SPORTS ADVERTISING	107-5210-574.80-06 GRANTS & AIDS TOTALS: 107-5250-552.30-42 107-5250-552.30-47 107-5250-552.30-48 OPERATING EXPENDITURES TOTALS:	\$10,000.00 \$15,000.00 \$0.00 \$26,000.00 \$24,000.00 \$50,000.00	\$10,000.00 \$15,000.00 \$26,000.00 \$24,000.00 \$20,000.00 \$70,000.00
GRANTS & AIDS HISTORICAL MUSEUM BLUE GREY ARMY, INC D.E.O. GRANT OPERATING EXPENDITURES POSTAGE PRINTING & LEGAL ADS SPORTS ADVERTISING SPORTS EVENT PROMOTION	107-5210-574.80-06 GRANTS & AIDS TOTALS: 107-5250-552.30-42 107-5250-552.30-47 107-5250-552.30-48 OPERATING EXPENDITURES TOTALS:	\$10,000.00 \$15,000.00 \$0.00 \$26,000.00 \$24,000.00 \$50,000.00	\$10,000.00 \$15,000.00 \$26,000.00 \$24,000.00 \$20,000.00 \$70,000.00
GRANTS & AIDS HISTORICAL MUSEUM BLUE GREY ARMY, INC D.E.O. GRANT OPERATING EXPENDITURES POSTAGE PRINTING & LEGAL ADS SPORTS ADVERTISING SPORTS EVENT PROMOTION VISIT FLORIDA MARKETING	107-5210-574.80-06 GRANTS & AIDS TOTALS: 107-5250-552.30-42 107-5250-552.30-47 107-5250-552.30-48 OPERATING EXPENDITURES TOTALS:	\$10,000.00 \$15,000.00 \$0.00 \$26,000.00 \$24,000.00 \$50,000.00	\$10,000.00 \$15,000.00 \$26,000.00 \$24,000.00 \$20,000.00 \$70,000.00
GRANTS & AIDS HISTORICAL MUSEUM BLUE GREY ARMY, INC D.E.O. GRANT OPERATING EXPENDITURES POSTAGE PRINTING & LEGAL ADS SPORTS ADVERTISING SPORTS EVENT PROMOTION VISIT FLORIDA MARKETING OPERATING EXPENDITURES	107-5210-574.80-06 GRANTS & AIDS TOTALS: 107-5250-552.30-42 107-5250-552.30-47 107-5250-552.30-48 OPERATING EXPENDITURES TOTALS: 107-5250-552.31-48	\$10,000.00 \$15,000.00 \$0.00 \$26,000.00 \$24,000.00 \$50,000.00 \$20,000.00	\$10,000.00 \$15,000.00 \$26,000.00 \$24,000.00 \$20,000.00 \$70,000.00 \$0.00
GRANTS & AIDS HISTORICAL MUSEUM BLUE GREY ARMY, INC D.E.O. GRANT OPERATING EXPENDITURES POSTAGE PRINTING & LEGAL ADS SPORTS EVENT PROMOTION VISIT FLORIDA MARKETING OPERATING EXPENDITURES PRINTING & LEGAL ADS	107-5210-574.80-06 GRANTS & AIDS TOTALS: 107-5250-552.30-42 107-5250-552.30-47 107-5250-552.30-48 OPERATING EXPENDITURES TOTALS: 107-5250-552.31-48	\$10,000.00 \$15,000.00 \$26,000.00 \$24,000.00 \$50,000.00 \$20,000.00 \$20,000.00	\$10,000.00 \$15,000.00 \$26,000.00 \$24,000.00 \$20,000.00 \$70,000.00 \$0.00 \$250.00 \$6,750.00
GRANTS & AIDS HISTORICAL MUSEUM BLUE GREY ARMY, INC D.E.O. GRANT OPERATING EXPENDITURES POSTAGE PRINTING & LEGAL ADS SPORTS EVENT PROMOTION VISIT FLORIDA MARKETING OPERATING EXPENDITURES PRINTING & LEGAL ADS	107-5210-574.80-06 GRANTS & AIDS TOTALS: 107-5250-552.30-42 107-5250-552.30-47 107-5250-552.30-48 OPERATING EXPENDITURES TOTALS: 107-5250-552.31-48 107-5260-552.30-47 107-5260-552.30-48	\$10,000.00 \$15,000.00 \$0.00 \$26,000.00 \$24,000.00 \$20,000.00 \$20,000.00 \$0.00 \$0.00	\$10,000.00 \$15,000.00 \$26,000.00 \$24,000.00 \$20,000.00 \$70,000.00 \$0.00 \$250.00 \$6,750.00
GRANTS & AIDS HISTORICAL MUSEUM BLUE GREY ARMY, INC D.E.O. GRANT OPERATING EXPENDITURES POSTAGE PRINTING & LEGAL ADS SPORTS ADVERTISING SPORTS EVENT PROMOTION VISIT FLORIDA MARKETING OPERATING EXPENDITURES PRINTING & LEGAL ADS SPORTS ADVERTISING	107-5210-574.80-06 GRANTS & AIDS TOTALS: 107-5250-552.30-42 107-5250-552.30-47 107-5250-552.30-48 OPERATING EXPENDITURES TOTALS: 107-5250-552.31-48 107-5260-552.30-47 107-5260-552.30-48	\$10,000.00 \$15,000.00 \$0.00 \$26,000.00 \$24,000.00 \$20,000.00 \$20,000.00 \$0.00 \$0.00	\$10,000.00 \$15,000.00 \$26,000.00 \$24,000.00 \$20,000.00 \$70,000.00 \$0.00
GRANTS & AIDS HISTORICAL MUSEUM BLUE GREY ARMY, INC D.E.O. GRANT OPERATING EXPENDITURES POSTAGE PRINTING & LEGAL ADS SPORTS EVENT PROMOTION VISIT FLORIDA MARKETING OPERATING EXPENDITURES PRINTING & LEGAL ADS SPORTS ADVERTISING VISIT FLORIDA EDUCATION OPERATING EXPENDITURES	107-5210-574.80-06 GRANTS & AIDS TOTALS: 107-5250-552.30-42 107-5250-552.30-47 107-5250-552.30-48 OPERATING EXPENDITURES TOTALS: 107-5250-552.31-48 107-5260-552.30-47 107-5260-552.30-48 OPERATING EXPENDITURES TOTALS:	\$10,000.00 \$15,000.00 \$26,000.00 \$24,000.00 \$20,000.00 \$20,000.00 \$0.00 \$0.00 \$0.00	\$10,000.00 \$15,000.00 \$26,000.00 \$24,000.00 \$20,000.00 \$70,000.00 \$0.00 \$6,750.00 \$7,000.00
GRANTS & AIDS HISTORICAL MUSEUM BLUE GREY ARMY, INC D.E.O. GRANT OPERATING EXPENDITURES POSTAGE PRINTING & LEGAL ADS SPORTS ADVERTISING SPORTS EVENT PROMOTION VISIT FLORIDA MARKETING OPERATING EXPENDITURES PRINTING & LEGAL ADS SPORTS ADVERTISING	107-5210-574.80-06 GRANTS & AIDS TOTALS: 107-5250-552.30-42 107-5250-552.30-47 107-5250-552.30-48 OPERATING EXPENDITURES TOTALS: 107-5250-552.31-48 107-5260-552.30-47 107-5260-552.30-48	\$10,000.00 \$15,000.00 \$0.00 \$26,000.00 \$24,000.00 \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10,000.00 \$15,000.00 \$26,000.00 \$24,000.00 \$20,000.00 \$70,000.00 \$0.00 \$6,750.00 \$7,000.00 \$7,000.00
GRANTS & AIDS HISTORICAL MUSEUM BLUE GREY ARMY, INC D.E.O. GRANT OPERATING EXPENDITURES POSTAGE PRINTING & LEGAL ADS SPORTS EVENT PROMOTION VISIT FLORIDA MARKETING OPERATING EXPENDITURES PRINTING & LEGAL ADS SPORTS ADVERTISING VISIT FLORIDA EDUCATION OPERATING EXPENDITURES	107-5210-574.80-06 GRANTS & AIDS TOTALS: 107-5250-552.30-42 107-5250-552.30-47 107-5250-552.30-48 OPERATING EXPENDITURES TOTALS: 107-5250-552.31-48 107-5260-552.30-47 107-5260-552.30-47 0PERATING EXPENDITURES TOTALS:	\$10,000.00 \$15,000.00 \$26,000.00 \$24,000.00 \$20,000.00 \$20,000.00 \$0.00 \$0.00 \$0.00	\$10,000.00 \$15,000.00 \$26,000.00 \$24,000.00 \$20,000.00 \$70,000.00 \$0.00 \$6,750.00 \$7,000.00

Account Description	Account Number	2014 Budget	2015 Budget
OPERATING EXPENDITURES			
SPORTS ADVERTISING	107-5280-552.30-48	\$5,000.00	\$0.00
SPORTING EVENTS/TOURNAME	1		
PERSONAL SERVICES			
SALARIES	107-5290-552.10-12	\$64,014.00	\$64,995.00
FICA TAXES	107-5290-552.10-21	\$4,897.00	\$4,972.00
RETIREMENT	107-5290-552.10-22	\$2,994.00	\$1,768.00
HEALTH & LIFE INS	107-5290-552.10-23	\$6,008.00	\$13,200.00
WORKERS COMPENSATION	107-5290-552.10-24	\$3,527.00	\$3,961.00
	PERSONAL SERVICES TOTALS:	\$81,440.00	\$88,896.00
OPERATING EXPENDITURES			
PRINTING & LEGAL ADS	107-5290-552.30-47	\$2,000.00	\$2,000.00
SPORTS ADVERTISING	107-5290-552.30-48	\$4,000.00	\$4,000.00
OPERATING SUPPLIES	107-5290-552.30-52	\$96,000.00	\$72,000.00
	OPERATING EXPENDITURES TOTALS:	\$102,000.00	\$78,000.00
SPORTS MARKETING	107-5290-552.31-56	\$2,000.00	\$2,000.00
INTERFUND TRANSFERS OUT			
GENERAL FUND	107-8100-581.91-97	\$150,000.00	\$1,000,000.00
RESERVES			
EQUIPMENT RESERVE	107-8400-584.90-97	\$779,561.00	\$264,190.00
CASH BALANCE FORWARD	107-8400-584.90-98	\$97,622.00	\$143,392.00
CONTINGENCY/RESERVE	107-8400-584.90-99	\$75,656.00	\$164,870.00
	FUND TOTALS: TOURIST DEV/OPERATING	\$1,709,400.00	\$2,221,150.00

Account Description	Account Number	2014 Budget	2015 Budget
Fund: 108 - CDBG			
BOARD OF COUNTY COMMISSIO BOCC			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	108-1000-554.30-31	\$60,000.00	\$0.00
HOUSING REHABILITATION	108-1000-554.30-32	\$200,000.00	\$0.00
	FUND TOTALS: CDBG	\$260,000.00	\$0.00

8. CDBG

			9. NEIG	HBORHOOD STABILIZATIO
Account Description	Account Number	2014 Budget	2015 Budget	
Fund: 111 - NEIGHBORHOOD STABILIZATIO				
BOARD OF COUNTY COMMISSIO				
BOCC				
OPERATING EXPENDITURES				
OTHER CHARGES	111-1000-554.30-49	\$0.00	\$38,664.00	
ADMINISTRATION	111-1000-554.31-30	\$30,000.00	\$4,320.00	
CAPITAL OUTLAY				
PROPERTY ACQUISITION	111-1000-554.60-62	\$130,510.00	\$0.00	
PROPERTY REHABILITATION	111-1000-554.60-65	\$246,364.00	\$0.00	
FUND TOTALS: NEIGHBO	RHOOD STABILIZATIO	\$406,874.00	\$42,984.00	

			10. SPE0	CIAL LAW ENFORCEMENT
Account Description	Account Number	2014	2015	
		Budget	Budget	
Fund: 112 - SPECIAL LAW ENFORCEMENT				
LAW ENFORCEMENT				
SHERIFFS DEPT.				
CAPITAL OUTLAY				
EQUIPMENT PURCHASES	112-2400-521.60-64	\$5,000.00	\$5,000.00	
		ψ0,000.00	ψ0,000.00	
RESERVES				
CONTINGENCY/RESERVE	112-8400-584.90-99	\$15,100.00	\$15,100.00	
FUND TOTALS: SPEC	CIAL LAW ENFORCEMENT	\$20,100.00	\$20,100.00	
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			11. R	OAD IMP DEBT SERVICE
Account Description	Account Number	2014 Budget	2015 Budget	
Fund: 201 - ROAD IMP DEBT SERVICE				
ROAD & STREET FACILITIES				
DEBT SERVICE				
PRINCIPAL	201-4720-541.70-71	\$613,973.00	\$620,898.00	
INTEREST	201-4720-541.70-72	\$55,137.00	\$48,214.00	
	DEBT SERVICE TOTALS:	\$669,110.00	\$669,112.00	
INTERFUND TRANSFERS OUT				
ROAD IMPROVEMENT FUND	201-8100-581.91-92	\$900,000.00	\$0.00	
RESERVES				
RESERVED FOR DEBT SERVICE	201-8400-584.90-91	\$90,890.00	\$270,888.00	
FUND TOTALS	: ROAD IMP DEBT SERVICE	\$1,660,000.00	\$940,000.00	

			12. CON!
Account Description	Account Number	2014 Budget	2015 Budget
Fund: 301 - CONNECTOR ROAD PROJECT			
BOARD OF COUNTY COMMISSIO			
восс			
OPERATING EXPENDITURES			
ADMINISTRATION FEE TO GF	301-1000-541.30-35	\$25,000.00	\$0.00
CONNECTOR ROAD PROJECTS			
BASCOM NORRIS ROAD			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	301-5010-541.30-31	\$400,000.00	\$0.00
CAPITAL OUTLAY			
LAND	301-5010-541.60-61	\$500,000.00	\$0.00
INFRASTRUCTURE	301-5010-541.60-63	\$4,000,000.00	\$2,952,353.00
	CAPITAL OUTLAY TOTALS:	\$4,500,000.00	\$2,952,353.00
INTERFUND TRANSFERS OUT			
ROAD IMPROVEMENT FUND	301-8100-581.91-92	\$1,000,000.00	\$0.00
RESERVES			
CONTINGENCY/RESERVE	301-8400-584.90-99	\$78,800.00	\$295,235.00
FUND TOTALS	: CONNECTOR ROAD PROJECT	\$6,003,800.00	\$3,247,588.00

ccount Description	Account Number	2014 Budget	13. RC 2015 Budget
Ind: 303 - ROAD IMPROVEMENT FUND			
ROAD IMPROVEMENT			
OLD WIRE ROAD			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	303-8046-541.30-31	\$214,500.00	\$232,313.00
CAPITAL OUTLAY LAND	202 8046 544 60 64	\$160,000,00	¢EZE 094 00
	303-8046-541.60-61	\$160,000.00	\$575,981.00
OPERATING EXPENDITURES PROFESSIONAL SERVICES	303-8064-541.30-31	\$539,500.00	\$200,813.00
CAPITAL OUTLAY			
LAND INFRASTRUCTURE	303-8064-541.60-61	\$402,424.00	\$900,171.00 \$2,789,063.00
INFRASTRUCTURE	<u>303-8064-541.60-63</u> CAPITAL OUTLAY TOTALS:	\$0.00 \$402,424.00	\$2,789,083.00 \$3,689,234.00
BELL ROAD			
OPERATING EXPENDITURES PROFESSIONAL SERVICES	303-8074-541.30-31	\$119,000.00	\$281,250.00
CAPITAL OUTLAY			
LAND	303-8074-541.60-61	\$103,030.00	\$306,818.00
BRIM STREET			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	303-8078-541.30-31	\$103,500.00	\$50,000.00
CAPITAL OUTLAY			
LAND	303-8078-541.60-61	\$109,091.00	\$171,126.00
INFRASTRUCTURE	303-8078-541.60-63	\$1,725,000.00	\$2,137,634.00
	CAPITAL OUTLAY TOTALS:	\$1,834,091.00	\$2,308,760.00
BISHOP ROAD			
			¢0.00
PROFESSIONAL SERVICES	303-8079-541.30-31	\$58,500.00	\$0.00
CAPITAL OUTLAY LAND	303-8079-541.60-61	\$72,727.00	\$30,000.00
INFRASTRUCTURE	303-8079-541.60-63	\$768,773.00	\$1,109,863.00
	CAPITAL OUTLAY TOTALS:	\$841,500.00	\$1,139,863.00
ENGLISH/LM AARON			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	303-8080-541.30-31	\$52,800.00	\$122,063.00
CAPITAL OUTLAY			
LAND	303-8080-541.60-61	\$58,182.00	\$235,382.00
INFRASTRUCTURE	303-8080-541.60-63	\$689,018.00	\$0.00
	CAPITAL OUTLAY TOTALS:	\$747,200.00	\$235,382.00
COUNTY-WIDE RESURFACING			
CAPITAL OUTLAY			
INFRASTRUCTURE		\$0.00	\$1,000,000.00
	303-8082-541.60-63		
SCOP/REAL RD at BN & US90	303-8082-541.60-63		
	303-8082-541.60-63		
SCOP/REAL RD at BN & US90	303-8082-541.60-63	\$0.00	\$75,000.00
SCOP/REAL RD at BN & US90 OPERATING EXPENDITURES		\$0.00	\$75,000.00
SCOP/REAL RD at BN & US90 OPERATING EXPENDITURES PROFESSIONAL SERVICES		\$0.00 \$0.00 \$0.00	\$75,000.00 \$452,512.00 \$497,159.00

13. ROAD IMPROVEMENT FUND

OPERATING EXPENDITURES

Account Description	Account Number	2014 Budget	2015 Budget
PROFESSIONAL SERVICES	S 303-8084-541.30-31	\$0.00	\$50,000.00
CAPITAL OUTLAY INFRASTRUCTURE	303-8084-541.60-63	\$0.00	\$2,407,955.00
CALLAHAN RD			
OPERATING EXPENDITURES PROFESSIONAL SERVICES	S 303-8085-541.30-31	\$0.00	\$277,699.00
CAPITAL OUTLAY		Aa a a	• -= -=
LAND	303-8085-541.60-61	\$0.00	\$47,521.00
RESERVES			
CONTINGENCY/RESERVE	303-8400-584.90-99	\$23,955.00	\$26,835.00
	FUND TOTALS: ROAD IMPROVEMENT FUND	\$5,200,000.00	\$13,977,158.00

ccount Description	Account Number	2014	14. EC 2015
		Budget	Budget
und: 304 - ECONOMIC DEVELOPMENT			
ECONOMIC DEVELOPMENT			
PERSONAL SERVICES			
SALARIES	304-2000-552.10-12	\$137,851.00	\$133,851.00
FICA TAXES	304-2000-552.10-21	\$10,546.00	\$10,240.00
RETIREMENT	304-2000-552.10-22	\$22,077.00	\$24,323.00
HEALTH & LIFE INS	304-2000-552.10-23	\$12,016.00	\$13,200.00
WORKERS COMPENSATION	304-2000-552.10-24	\$220.00	\$595.00
	PERSONAL SERVICES TOTALS:	\$182,710.00	\$182,209.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	304-2000-552.30-31	\$10,000.00	\$10,000.00
ACCOUNTING & AUDITING	304-2000-552.30-32	\$3,500.00	\$3,500.00
ADMINISTRATION FEE TO GF	304-2000-552.30-35	\$38,340.00	\$38,340.00
TRAVEL & PER DIEM	304-2000-552.30-40	\$10,000.00	\$25,000.00
COMMUNICATIONS	304-2000-552.30-41	\$5,000.00	\$5,000.00
POSTAGE	304-2000-552.30-42	\$300.00	\$300.00
RENTALS & LEASES	304-2000-552.30-44	\$15,000.00	\$15,000.00
GENERAL INSURANCE	304-2000-552.30-45	\$6,000.00	\$7,500.00
PRINTING & LEGAL ADS	304-2000-552.30-47	\$500.00	\$500.00
OFFICE SUPPLIES	304-2000-552.30-51	\$3,000.00	\$2,000.00
SUBSCRIPTIONS & DUES	304-2000-552.30-54	\$7,000.00	\$12,500.00
TRAINING	304-2000-552.30-55	\$1,000.00	\$1,000.00
	OPERATING EXPENDITURES TOTALS:	\$99,640.00	\$120,640.00
IDA			
TAX REBATE			
TAX ABATEMENT	304-2001-550.80-80	\$0.00	\$60,000.00
TARGET			
DEBT SERVICE			
PRINCIPAL	304-5530-552.70-71	\$397,931.00	\$437,852.00
INTEREST	304-5530-552.70-72	\$91,867.00	\$51,945.00
	DEBT SERVICE TOTALS:	\$489,798.00	\$489,797.00
INTERFUND TRANSFERS OUT			
	204 8400 584 04 04	¢200.000.00	¢225 000 00
UTILITIES FUND	304-8100-581.91-91	\$300,000.00	\$225,000.00
RESERVES			
CASH BALANCE FORWARD	304-8400-534.90-98	\$1,591,287.00	\$1,532,989.00
CONTINGENCY/RESERVE	304-8400-584.90-99	\$107,215.00	\$107,765.00
	TOTALS: ECONOMIC DEVELOPMENT	\$2,770,650.00	\$2,718,400.00

count Description	Account Number	2014 Budget	^{15.} 2015 Budget
d: 401 - LANDFILL ENTERPRISE			
LANDFILL			
LANDFILL OPERATIONS			
PERSONAL SERVICES			
SALARIES	401-3400-534.10-12	\$463,687.00	\$476,460.00
TEMPORARY LABOR	401-3400-534.10-13	\$5,000.00	\$0.00
FICA TAXES	401-3400-534.10-21	\$35,472.00	\$36,449.00
RETIREMENT	401-3400-534.10-22	\$32,226.00	\$35,115.00
HEALTH & LIFE INS	401-3400-534.10-23	\$102,134.00	\$112,200.00
WORKERS COMPENSATION	401-3400-534.10-24	\$19,140.00	\$22,142.00
	PERSONAL SERVICES TOTALS:	\$657,659.00	\$682,366.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	401-3400-534.30-31	\$160,000.00	\$160,000.00
ACCOUNTING & AUDITING	401-3400-534.30-32	\$5,000.00	\$5,000.00
CONTRACTUAL SERVICES	401-3400-534.30-34	\$10,000.00	\$10,000.00
ADMINISTRATION FEE TO GF	401-3400-534.30-35	\$144,800.00	\$144,800.00
TRAVEL & PER DIEM	401-3400-534.30-40	\$3,000.00	\$3,000.00
COMMUNICATIONS	401-3400-534.30-41	\$7,000.00	\$5,000.00
UTILITIES	401-3400-534.30-41	\$20,000.00	\$20,000.00
RENTALS & LEASES	401-3400-534.30-43	\$2,500.00	\$2,500.00
GENERAL INSURANCE	401-3400-534.30-44	\$2,500.00	\$2,500.00
REPAIR & MAINTENANCE	401-3400-534.30-45	\$120,000.00	\$120,000.00
OTHER CHARGES	401-3400-534.30-46		
OFFICE SUPPLIES		\$2,000.00 \$2,800.00	\$2,000.00 \$2,800.00
	401-3400-534.30-51	\$2,800.00 \$10,000.00	\$2,800.00
OPERATING SUPPLIES	401-3400-534.30-52	\$10,000.00 \$25,000.00	\$10,000.00
ROAD MATERIALS & SUPPLIE	401-3400-534.30-53	\$25,000.00	\$25,000.00
GAS & OIL		\$175,000.00	\$150,000.00
	OPERATING EXPENDITURES TOTALS:	\$701,100.00	\$678,100.00
HAZARDOUS WASTE DISPOSAL		\$25,000.00	\$25,000.00
LEACHATE DISPOSAL	401-3400-534.44-44 OPERATING EXPENDITURES TOTALS:	\$100,000.00	\$210,000.00
	OPERATING EXPENDITURES TOTALS.	\$125,000.00	\$235,000.00
CAPITAL OUTLAY MACHINERY AND EQUIPMENT	401-3400-534.60-64	\$535,000.00	\$700,000.00
CENTRAL LANDFILL		Ŧ Ŧ Ŧ - ,	, , -
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	401 3420-534 30-31	\$125,000.00	¢100 000 00
	401-3420-534.30-31		\$100,000.00
CONTRACTUAL SERVICES	401-3420-534.30-34 OPERATING EXPENDITURES TOTALS:	\$15,000.00 \$140,000.00	\$15,000.00 \$115,000.00
	OFERATING EXTENDITORED FORALD.	φ140,000.00	φ110,000.00
PHYSICAL ENVIRONMENT			
LITTER REMOVAL			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	401-5340-534.30-34	\$0.00	\$200,000.00
GRANTS & AIDS			
TIRE DISPOSAL	401-5340-534.80-82	\$50,000.00	\$50,000.00
RESERVES			
CLASS I CLOSURE	401-8400-534.90-87	\$120,000.00	\$120,000.00
CLASS III CLOSURE	401-8400-534.90-88	\$75,000.00	\$75,000.00
CASH BALANCE FORWARD	401-8400-534.90-98	\$1,364,576.00	\$1,958,538.00
CONTINGENCY/RESERVE	401-8400-534.90-99	\$2,087,466.00	\$285,547.00
	RESERVES TOTALS:	\$3,647,042.00	\$2,439,085.00
	401-8400-584.90-94	\$300,000.00	\$700,000.00
		ψ000,000.00	
FUTURE ENHANCEMENT EQUIPMENT RESERVE	401-8400-584.90-97	\$500,000.00	\$380,000.00

ccount Description	Account Number	2014	2015
und: 405 - UTILITIES FUND		Budget	Budget
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
ADMINISTRATIVE FEES	405-1000-535.30-35	\$8,306.00	\$0.00
DEBT SERVICE			
PRINCIPAL	405-1000-535.70-71	\$97,668.00	\$98,000.00
INTEREST	405-1000-535.70-72	\$37,853.00	\$37,502.00
	DEBT SERVICE TOTALS:	\$135,521.00	\$135,502.00
PROFESSIONAL SERVICES	405-1000-536.30-31	\$3,000.00	\$3,000.00
WATER UTILITY SERVICES			
ELLISVILLE WATER PLANT			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	405-3300-533.30-34	\$15,000.00	\$15,000.00
COMMUNICATIONS	405-3300-533.30-41	\$0.00	\$2,000.00
UTILITIES	405-3300-533.30-43	\$7,200.00	\$6,000.00
REPAIR & MAINTENANCE	405-3300-533.30-46	\$6,000.00	\$4,000.00
OPERATING SUPPLIES	405-3300-533.30-52	\$12,000.00	\$11,000.00
	OPERATING EXPENDITURES TOTALS:	\$40,200.00	\$38,000.00
SEWER/WASTEWATER SERVICES			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	405-3500-535.30-34	\$11,000.00	\$11,000.00
UTILITIES	405-3500-535.30-43	\$16,000.00	\$16,000.00
GENERAL INSURANCE	405-3500-535.30-45	\$3,500.00	\$3,500.00
REPAIR & MAINTENANCE	405-3500-535.30-46	\$10,000.00	\$6,000.00
OPERATING SUPPLIES	405-3500-535.30-52	\$8,000.00	\$7,000.00
	OPERATING EXPENDITURES TOTALS:	\$48,500.00	\$43,500.00
RESERVES			
CASH BALANCE FORWARD	405-8400-584.90-98	\$128,160.00	\$22,000.00
CONTINGENCY/RESERVE	405-8400-584.90-99	\$23,553.00	\$28,908.00
	FUND TOTALS: UTILITIES FUND	\$387,240.00	\$270,910.00