Columbia County, Florida Fiscal Year 2009 Detailed Expenditures Budget



SALARIES 001-1000-611-10-12 \$448,522.00 \$468,617.7 FICA TAXES 001-1000-611-10-21 \$40,403.00 \$50,402.00 RETIREMENT 001-1000-511-10-22 \$86,432.00 \$84,414.3 HEALTH & LIFE INS 001-1000-611-10-24 \$3,633.00 \$82,4414.3 WORKERS COMPENSATION 001-1000-611-10-24 \$3,633.00 \$322,302.00 PERSONAL SERVICES TOTALS: \$857,992.00 \$77,240.7 OPERATING EXPENDITURES CONTRACTUAL SERVICES 001-1000-511-30-34 \$31,000.00 \$7,000.00 TRAVEL & PER DIEM 001-1000-511-30-40 \$7,000.00 \$7,000.00 PRINTING & LEGAL ADS 001-1000-511-30-40 \$7,000.00 \$7,000.00 PRINTING & LEGAL ADS 001-1000-511-30-45 \$5,000.00 \$5,000.00 OTHER CHARGES 001-1000-511-30-45 \$5,000.00 \$5,000.00 OFFICE SUPPLIES 001-1000-511-30-45 \$5,000.00 \$5,000.00 OFFICE SUPPLIES 001-1000-511-30-45 \$5,000.00 \$5,000.00 COMMISSIONERS TRAVEL 001-1000-511-30-54 \$18,000.00 \$20,000.00 CLERK TO BOARD PERSONAL SERVICES SALARIES 001-1200-512-10-12 \$320,000.00 \$1172,000.00 PERSONAL SERVICES SALARIES 001-1200-512-10-12 \$320,000.00 \$11,000.00 PERSONAL SERVICES SALARIES 001-1200-512-10-12 \$320,000.00 \$11,000.00 OPERATING EXPENDITURES 001-1200-512-10-12 \$1,500.00 \$11,000.00 PERSONAL SERVICES GENERAL GOVERNMENT PROPERTY APPRAISER OPERATING SUPPLIES 001-1200-512-30-52 \$1,054,915.00 \$1,400.00 PERSONAL SERVICES 001-1300-513-30-52 \$1,054,915.00 \$1,268,387.00 TAX COLLECTOR OPERATING SUPPLIES 001-1300-513-30-52 \$1,054,915.00 \$1,268,387.00 OPERATING EXPENDITURES OPERATING SUPPLIES 001-1300-513-30-52 \$1,000.00 \$10,000.00 PERSONAL SERVICES 001-1300-513-30-52 \$1,000.00 \$10,000.00 OPERATING EXPENDITURES OPERATING SUPPLIES 001-1300-513-30-52 \$1,000.00 \$10,000.00 PERSONAL SERVICES 001-1300-513-30-52 \$1,000.00 \$10,000.00 PERSONAL SERVICES 001-1300-513-30-52 \$1,000.00 \$10,000.00 OPERATING EXPENDITURES OPERATING SUPPLIES 001-1300-513-30-52 \$1,000.00 \$10,000.00 OPERATING EXPENDITURES OPERATING SUPPLIES 001-1300-513-30-52 \$1,000.00 \$10,000.00 OPERATING EXPENDITURES OPERATING EXPENDITURES 001-1300-513-30-52 \$1,000.00 \$10,000.00 OPERATING EXPENDITURES 001-1300-513-30-52 \$1,000.00 \$10,000.00 OPERATING EXPENDITUR	Account Description	Account Number	2008 Budget	2009 Budget
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PERSONAL SERVICES	BOARD OF COUNTY COMMISSIO			
ELECTED OFFICIALS 001-1000-511.10-11 \$148,055.00 \$200,505 (SALARIES 001-1000-511.10-12 \$448,522.00 \$468,617.7 FICA TAXES 001-1000-511.10-12 \$484,622.00 \$546,817.7 FICA TAXES 001-1000-511.10-12 \$484,632.00 \$50,429.7 FICA TAXES 001-1000-511.10-12 \$484,632.00 \$54,441.2 FICA TAXES 001-1000-511.10-12 \$40,432.00 \$44,41.2 FICA TAXES 001-1000-511.10-12 \$30,338.00 \$52,429.00 FICA TAXES FOR TAXES 1000-511.10-12 \$30,338.00 \$32,823.4 FICA TAXES 1000-511.10-12 \$30,338.00 \$32,823.4 FICA TAXES 1000-511.30-12 \$30,380.00 \$32,823.4 FICA TAXES 1000-511.30-13 \$33,338.00 \$32,823.4 FICA TAXES 1000-511.30-13 \$33,338.00 \$32,823.4 FICA TAXES 1000-511.30-14 \$30,338.00 \$32,823.4 FICA TAXES 1000-511.30-14 \$30,338.00 \$33,800.00 \$30,0	восс			
SALARIES	PERSONAL SERVICES			
FICA TAXES RETIREMENT RO1-1000-511.10-23 S86,432.00 S824.00 S72.240.00 S72.240.00 S87.220.00 S87.220.00 S87.220.00 S87.220.00 S87.220.00 S87.020.00 PERSONAL SERVICES OD-1-000-511.30-24 S85.030.00 S87.020.00 S87.020.00 S87.020.00 S87.020.00 S87.020.00 REPAITING EXPENDITURES CONTRACTUAL SERVICES OD-1-000-511.30-40 REPAIR & MAINTENANCE OD-1-000-511.30-40 REPAIR & MAINTENANCE OD-1-000-511.30-40 S5,000.00 S7,000.00 REPAITING ALEGAL ADS OD-1-000-511.30-40 S5,000.00 S5,000.00 OTHER CHARGES OD-1-000-511.30-45 S6,000.00 S6,000.00 OTHER CHARGES OD-1-000-511.30-51 S6,000.00 S6,000.00 COMMISSIONERS TRAVEL OD-1-000-511.30-57 S20,000.00 S72,000.00 COMMISSIONERS TRAVEL OD-1-000-511.30-57 S20,000.00 S72,000.00 COMMISSIONERS TRAVEL OD-1-200-512.10-12 S320,390.00 S172,000.00 COMMISSIONERS TRAVEL OD-1-200-512.30-52 S1,000.00 S1,000.00 COMMISSIONERS OD-1-200-512.30-52 S1,000.00 S1,000.00 S1,000.00 COMMISSIONERS OD-1-200-512.30-52 S1,000.00 S1,0				\$200,595.00
RETIREMENT HEALTH & LIFE INS 001-1000-511-10-22 \$86.432.00 \$94.414.5 HEALTH & LIFE INS 001-1000-511-10-24 \$5.638.00 \$72.240.0 PERSONAL SERVICES TOTALS: \$87,992.00 \$72.240.0 OPERATING EXPENDITURES CONTRACTUAL SERVICES 001-1000-511-30-34 \$31,000.00 \$31.000.0 TRAYEL & PER DIEM 001-1000-511-30-40 \$7.000.00 \$7.000.00 REPAIR & MAINTENANCE 001-1000-511-30-40 \$7.000.00 \$7.000.00 PRINTING & LEGAL ADS 001-1000-511-30-40 \$5.000.00 \$60.000.0 PRINTING & LEGAL ADS 001-1000-511-30-40 \$5.000.00 \$60.000.0 OTHER CHARGES 001-1000-511-30-40 \$66.000.00 \$60.000.0 OFFICE SUPPLIES 001-1000-511-30-51 \$66.000.00 \$60.000.0 COMMISSIONERS TRAYEL 001-1000-511-30-54 \$18.000.00 \$7.000.00 COMMISSIONERS TRAYEL 001-1000-511-30-54 \$18.000.00 \$7.000.00 PERSONAL SERVICES SALARIES 001-1000-511-30-54 \$18.000.00 \$7.000.00 CLERK TO BOARD PERSONAL SERVICES SALARIES 001-1200-512-10-12 \$320,989.00 \$1.409.7 PERSONAL SERVICES SALARIES 001-1200-512-30-52 \$1.054,915.00 \$1.409.7 OPERATING EXPENDITURES OPERATING SUPPLIES 001-1200-512-30-52 \$1.054,915.00 \$1.268,387.0 GENERAL GOVERNMENT PROPERTY APPRAISER OPERATING SUPPLIES 001-1300-513-30-52 \$750,000.00 \$750,000.0 COUNTY AUDITOR OPERATING EXPENDITURES OPERATING EXPEN				
HEALTH & LIFE NIS				
PERSONAL SERVICES TOTALS: \$857,992.00 \$870,120.30				\$72,240.00
OPERATING EXPENDITURES CONTRACTUAL SERVICES O01-1000-511.30-34 \$31,000.00 \$31,000.00 \$7,00	WORKERS COMPENSATION	001-1000-511.10-24	\$3,638.00	\$3,823.44
CONTRACTUAL SERVICES TRAVEL & PER DIEM 01-1000-511.30-40 TRAVEL & PER DIEM 01-1000-511.30-40 TRAVEL & PER DIEM 01-1000-511.30-40 S,000.00 S,000.00 PRINTING & LEGAL ADS 01-1000-511.30-47 \$20,000.00 \$20,000.00 OTHER CHARGES 001-1000-511.30-51 S,600.00 S,600.00 OFFICE SUPPLIES 001-1000-511.30-51 S,600.00 S		PERSONAL SERVICES TOTALS:	\$857,992.00	\$870,120.32
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REPAIR & MAINTENANCE PRINTING & LEGAL ADS O1-1-000-511.30-47 \$20,000.00 \$20,000.00 OFICE CHARGES O01-1000-511.30-49 S6,000.00 S6,000.00 OFICE SUPPLIES O01-1000-511.30-51 S6,000.00 \$20,000.00 OFICE SUPPLIES O01-1000-511.30-51 S6,000.00 \$20,000.00 S6,000.00 S1,000.00 S1,000.00 S1,000.00 S20,000.00	CONTRACTUAL SERVICES	001-1000-511.30-34	\$31,000.00	\$31,000.00
PRINTING & LEGAL ADS OTHER CHARGES SUBSCRIPTIONS & DUES OTHER CHARGES OTHER CHARGES OTHER CHARGES SALARIES OTHER CHARGES SALARIES OTHER CHARGES OTHER CHARGE				\$7,000.00
OTHER CHARGES 001-1000-511.30-49 \$85,000.00 \$60,000.00 OFFICE SUPPLIES 001-1000-511.30-51 \$6,000.00 \$23,000.00 SUBSCRIPTIONS & DUES 001-1000-511.30-67 \$20,000.00 \$23,000.00 COMMISSIONERS TRAVEL 001-1000-511.30-67 \$20,000.00 \$20,000.00 OPERATING EXPENDITURES TOTALS: \$172,000.00 \$172,000.00 CLERK TO BOARD PERSONAL SERVICES SALARIES 001-1200-512.10-12 \$320,989.00 \$314.424.8 WORKERS COMPENSATION 001-1200-512.10-24 \$1,350.00 \$316.934.5 OPERATING EXPENDITURES OPERATING SUPPLIES 001-1200-512.30-52 \$1,800.00 \$1,800.0 GENERAL GOVERNMENT PROPERATING SUPPLIES 001-1300-513.30-52 \$1,054,915.00 \$1,268,387.0 TAX COLLECTOR 0PERATING EXPENDITURES 001-1320-513.30-52 \$750,000.00 \$750,000.0 OPERATING EXPENDITURES 001-1330-513.30-32 \$110,000.00 \$110,000.0 DATA PROCESSING 001-1400-514.30-31				
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OPERATING EXPENDITURES TOTALS: \$172,000.00 \$172,000.00				\$23,000.00
CLERK TO BOARD	COMMISSIONERS TRAVEL	001-1000-511.30-67	\$20,000.00	\$20,000.00
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PROPERTY APPRAISER	**	001-1200-512 30-52	\$1,800,00	\$1,800,00
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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 \$110,000.00 \$110,000.00 DATA PROCESSING OPERATING EXPENDITURES PROFESSIONAL SERVICES 001-1350-513.30-31 \$10,000.00 \$20,000.00 REPAIR & MAINTENANCE 001-1350-513.30-51 \$2,000.00 \$20,000.00 OPERATING EXPENDITURES TOTALS: \$32,000.00 \$32,000.00 LEGAL COUNSEL COUNTY ATTORNEY 001-1400-514.10-11 \$88,008.00 \$88,008.0 SALARIES 001-1400-514.10-12 \$118,000.00 \$0.00 FICA TAXES 001-1400-514.10-21 \$8,110.00 \$6,732.6 RETIREMENT 001-1400-514.10-22 \$11,767.00 \$8,668.7 HEALTH & LIFE INS 001-1400-514.10-24 \$445.00 \$369.60	TAY 0011 F0T0D		. , ,	. , .
OPERATING SUPPLIES 001-1320-513.30-52 \$750,000.00 \$750,000.00 COUNTY AUDITOR OPERATING EXPENDITURES ACCOUNTING & AUDITING 001-1330-513.30-32 \$110,000.00 \$110,000.00 DATA PROCESSING OPERATING EXPENDITURES PROFESSIONAL SERVICES 001-1350-513.30-31 \$10,000.00 \$10,000.00 REPAIR & MAINTENANCE 001-1350-513.30-46 \$20,000.00 \$20,000.00 OFFICE SUPPLIES 001-1350-513.30-51 \$2,000.00 \$2,000.00 OPERATING EXPENDITURES TOTALS: \$32,000.00 \$32,000.00 LEGAL COUNSEL COUNTY ATTORNEY PERSONAL SERVICES SALARIES/COUNTY ATTORNEY 001-1400-514.10-11 \$88,008.00 \$88,008.00 SALARIES 001-1400-514.10-12 \$18,000.00 \$0.00 FICA TAXES 001-1400-514.10-21 \$8,110.00 \$6,732.60 RETIREMENT 001-1400-514.10-22 \$11,767.00 \$8,668.70 HEALTH & LIFE INS 001-1400-514.10-23 \$5,134.00 \$5,160.00 WORKERS COMPENSATION 001-1400-514.10-24 \$445.00 \$369.60	TAX COLLECTOR			
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OPERATING EXPENDITURES ACCOUNTING & AUDITING 001-1330-513.30-32 \$110,000.00 \$110,000.00 DATA PROCESSING OPERATING EXPENDITURES PROFESSIONAL SERVICES 001-1350-513.30-31 \$10,000.00 \$10,000.00 REPAIR & MAINTENANCE 001-1350-513.30-46 \$20,000.00 \$20,000.00 OFFICE SUPPLIES 001-1350-513.30-51 \$2,000.00 \$22,000.00 OPERATING EXPENDITURES TOTALS: \$32,000.00 \$32,000.00 LEGAL COUNSEL COUNTY ATTORNEY 001-1400-514.10-11 \$88,008.00 \$88,008.00 SALARIES 001-1400-514.10-12 \$18,000.00 \$0.00 FICA TAXES 001-1400-514.10-21 \$8,110.00 \$6,732.60 RETIREMENT 001-1400-514.10-22 \$11,767.00 \$8,668.70 HEALTH & LIFE INS 001-1400-514.10-24 \$5,134.00 \$5,160.00 WORKERS COMPENSATION 001-1400-514.10-24 \$445.00 \$369.60	OPERATING SUPPLIES	001-1320-513.30-52	\$750,000.00	\$750,000.00
ACCOUNTING & AUDITING DATA PROCESSING OPERATING EXPENDITURES PROFESSIONAL SERVICES OO1-1350-513.30-31 \$10,000.00 \$10,000.00 REPAIR & MAINTENANCE OOFFICE SUPPLIES OO1-1350-513.30-46 \$20,000.00 \$20,000.00 OFFICE SUPPLIES OO1-1350-513.30-51 \$2,000.00 \$2,000.00 OPERATING EXPENDITURES TOTALS: \$32,000.00 \$32,000.00 LEGAL COUNSEL COUNTY ATTORNEY PERSONAL SERVICES SALARIES/COUNTY ATTORNEY OO1-1400-514.10-11 \$88,008.00 \$88,008.00 SALARIES OO1-1400-514.10-12 \$18,000.00 \$0.00 FICA TAXES OO1-1400-514.10-21 \$8,110.00 \$6,732.60 RETIREMENT OO1-1400-514.10-22 \$11,767.00 \$8,668.70 HEALTH & LIFE INS OO1-1400-514.10-23 \$5,134.00 \$5,160.00 WORKERS COMPENSATION OO1-1400-514.10-24 \$445.00 \$369.60	COUNTY AUDITOR			
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OPERATING EXPENDITURES PROFESSIONAL SERVICES 001-1350-513.30-31 \$10,000.00 \$10,000.00 REPAIR & MAINTENANCE 001-1350-513.30-46 \$20,000.00 \$20,000.00 OFFICE SUPPLIES 001-1350-513.30-51 \$2,000.00 \$2,000.00 OPERATING EXPENDITURES TOTALS: \$32,000.00 \$32,000.00 LEGAL COUNSEL COUNTY ATTORNEY 001-1400-514.10-11 \$88,008.00 \$88,008.0 SALARIES (COUNTY ATTORNEY 001-1400-514.10-12 \$18,000.00 \$0.0 FICA TAXES 001-1400-514.10-12 \$8,110.00 \$6,732.6 RETIREMENT 001-1400-514.10-22 \$11,767.00 \$8,668.7 HEALTH & LIFE INS 001-1400-514.10-23 \$5,134.00 \$5,160.0 WORKERS COMPENSATION 001-1400-514.10-24 \$445.00 \$369.6	DATA PROCESSING			
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REPAIR & MAINTENANCE 001-1350-513.30-46 \$20,000.00 \$20,000.00 OFFICE SUPPLIES 001-1350-513.30-51 \$2,000.00 \$2,000.00 OFFICE SUPPLIES 001-1350-513.30-51 \$2,000.00 \$2,000.00 OFFICE SUPPLIES OPERATING EXPENDITURES TOTALS: \$32,000.00 \$32,000.00 OFFICE SUPPLIES OPERATING EXPENDITURES TOTALS: \$32,000.00 S2,000.00 OFFICE SUPPLIES OPERATING EXPENDITURES TOTALS: \$32,000.00 S2,000.00 OFFICE SUPPLIES OPERATING SUPPLIES OPERATION OPERATION OPERATION SUPPLIES OPERATION OPERATION OPERATION OPERATION SUPPLIES OPERATION OPERATION OPERATION SUPPLIES OPERAT		004 4050 540 00 04	# 40,000,00	# 40,000,00
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LEGAL COUNSEL COUNTY ATTORNEY PERSONAL SERVICES SALARIES/COUNTY ATTORNEY 001-1400-514.10-11 \$88,008.00 \$88,008.00 SALARIES 001-1400-514.10-12 \$18,000.00 \$0.00 FICA TAXES 001-1400-514.10-21 \$8,110.00 \$6,732.60 RETIREMENT 001-1400-514.10-22 \$11,767.00 \$8,668.70 HEALTH & LIFE INS 001-1400-514.10-23 \$5,134.00 \$5,160.00 WORKERS COMPENSATION 001-1400-514.10-24 \$445.00 \$369.60	STATE OUT LIEU		•	\$32,000.00
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SALARIES 001-1400-514.10-12 \$18,000.00 \$0.00 FICA TAXES 001-1400-514.10-21 \$8,110.00 \$6,732.60 RETIREMENT 001-1400-514.10-22 \$11,767.00 \$8,668.70 HEALTH & LIFE INS 001-1400-514.10-23 \$5,134.00 \$5,160.00 WORKERS COMPENSATION 001-1400-514.10-24 \$445.00 \$369.60		001-1400-514.10-11	\$88,008.00	\$88,008.00
FICA TAXES 001-1400-514.10-21 \$8,110.00 \$6,732.6 RETIREMENT 001-1400-514.10-22 \$11,767.00 \$8,668.7 HEALTH & LIFE INS 001-1400-514.10-23 \$5,134.00 \$5,160.0 WORKERS COMPENSATION 001-1400-514.10-24 \$445.00 \$369.6				\$0.00
RETIREMENT 001-1400-514.10-22 \$11,767.00 \$8,668.7 HEALTH & LIFE INS 001-1400-514.10-23 \$5,134.00 \$5,160.0 WORKERS COMPENSATION 001-1400-514.10-24 \$445.00 \$369.6				\$6,732.61
WORKERS COMPENSATION 001-1400-514.10-24 \$445.00 \$369.6	RETIREMENT			\$8,668.79
·	HEALTH & LIFE INS	001-1400-514.10-23	\$5,134.00	\$5,160.00
PERSONAL SERVICES TOTALS: \$131,464,00 \$108,939,0	WORKERS COMPENSATION			\$369.63
TERCONAL CERTICES TOTALS. \$101,404.00 \$100,000.00		PERSONAL SERVICES TOTALS:	\$131,464.00	\$108,939.03

Account Description	Account Number	2008 Budget	2009 Budget
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1400-514.30-31	\$0.00	\$18,000.00
SUPERVISOR OF ELECTIONS			
PERSONAL SERVICES			
SALARIES	001-1800-513.10-12	\$313,812.00	\$311,345.24
WORKERS COMPENSATION	001-1800-513.10-24	\$1,324.00	\$1,370.34
	PERSONAL SERVICES TOTALS:	\$315,136.00	\$312,715.58
OPERATING EXPENDITURES OPERATING SUPPLIES	001-1800-513.30-52	\$10,400.00	\$10,400.00
ELECTIONS			
PERSONAL SERVICES TEMPORARY LABOR	001-1810-513.10-13	\$150,000.00	\$150,112.05
OPERATING EXPENDITURES OPERATING SUPPLIES	001-1810-513.30-52	\$110,000.00	\$116,597.00
	001 1010 013.30 32	ψ110,000.00	ψ110,337.00
ELECTIONS RENOVATIONS			
OPERATING EXPENDITURES OPERATING SUPPLIES	001-1815-513.30-52	\$0.00	\$4,000.00
NON DEPARTMENTAL			
PERSONAL SERVICES UNEMPLOYMENT COMPENSATION	001-1820-519.10-25	\$10,000.00	\$10,000.00
OPERATING EXPENDITURES			
COMMUNICATIONS	001-1820-519.30-41	\$265,000.00	\$240,000.00
GENERAL INSURANCE	001-1820-519.30-45	\$160,000.00	\$130,000.00
REPAIR & MAINTENANCE	001-1820-519.30-46	\$3,500.00	\$3,500.00
SOLID WASTE COLLECTIONS	001-1820-519.30-48	\$40,000.00	\$43,000.00
OFFICE SUPPLIES	001-1820-519.30-51	\$8,000.00	\$8,000.00
TRAINING	001-1820-519.30-55	\$50,000.00	\$50,000.00
COPY MACHINES	001-1820-519.30-57 PERATING EXPENDITURES TOTALS:	\$14,000.00 \$ 540,500.00	\$14,000.00 \$488,500.00
·	EKATING EXI ENDITORES TOTALS.	ψ3-10,300.00	ψ400,300.00
FACILITIES MANAGEMENT			
PERSONAL SERVICES			
SALARIES	001-1830-519.10-12	\$562,392.00	\$569,207.98
FICA TAXES	001-1830-519.10-21	\$43,022.00	\$43,544.41
RETIREMENT HEALTH & LIFE INS	001-1830-519.10-22 001-1830-519.10-23	\$58,699.00	\$56,066.99 \$87,720.00
WORKERS COMPENSATION	001-1830-519.10-23	\$87,285.00 \$37,694.00	\$40,658.95
WORKERO GOME ENO/MON	PERSONAL SERVICES TOTALS:	\$789,092.00	\$797,198.33
OPERATING EXPENDITURES			. ,
CONTRACTUAL SERVICES	001-1830-519.30-34	\$80,000.00	\$80,000.00
UTILITIES	001-1830-519.30-43	\$185,000.00	\$185,000.00
REPAIR & MAINTENANCE	001-1830-519.30-46	\$40,000.00	\$40,000.00
OPERATING SUPPLIES	001-1830-519.30-52	\$57,500.00	\$57,500.00
TRUCK REPAIRS	001-1830-519.30-53	\$5,700.00	\$5,700.00
SUBSCRIPTIONS & DUES	001-1830-519.30-54	\$5,000.00	\$5,000.00
GAS & OIL	001-1830-519.30-56	\$14,000.00	\$20,000.00
	PERATING EXPENDITURES TOTALS:	\$387,200.00	\$393,200.00
CAPITAL OUTLAY MACHINERY AND EQUIPMENT	001-1830-519.60-64	\$0.00	\$2,500.00
ANNEX			
OPERATING EXPENDITURES			
UTILITIES	001-1840-519.30-43	\$50,000.00	\$50,000.00
REPAIR & MAINTENANCE	001-1840-519.30-46	\$10,000.00	\$10,000.00
0	PERATING EXPENDITURES TOTALS:	\$60,000.00	\$60,000.00
MONTGOMERY BLDG			
OPERATING EXPENDITURES UTILITIES	001-1850-519.30-43	\$12,000.00	\$12,000.00

count Description	Account Number	2008 Budget	2009 Budget
REPAIR & MAINTENANCE	001-1850-519.30-46	\$17,000.00	\$0.00
	OPERATING EXPENDITURES TOTALS:	\$29,000.00	\$12,000.00
SHERIFF ADMIN FACILITY			
OPERATING EXPENDITURES UTILITIES	001-1870-519.30-43	\$47,000.00	\$47,000.00
SOE FACILITY			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-1880-519.30-34	\$85,448.00	\$85,448.00
UTILITIES	001-1880-519.30-43	\$18,000.00	\$18,000.00
	OPERATING EXPENDITURES TOTALS:	\$103,448.00	\$103,448.00
WELCOME CENTER BUILDING			
OPERATING EXPENDITURES UTILITIES	001-1881-519.30-43	\$12,000.00	\$12,000.00
OTILITIES	001-1001-313.30-43	ψ12,000.00	Ψ12,000.00
MAINTENANCE - WATERTOWN			
OPERATING EXPENDITURES			
UTILITIES	001-1900-519.30-43	\$17,000.00	\$17,000.00
REPAIR & MAINTENANCE	001-1900-519.30-46	\$5,000.00	\$10,000.00
	OPERATING EXPENDITURES TOTALS:	\$22,000.00	\$27,000.00
EMERGENCY			
EMERGENCY PREPAREDNESS			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-2100-525.30-34	\$0.00	\$450.00
TRAVEL & PER DIEM	001-2100-525.30-40	\$840.00	\$0.00
REPAIR & MAINTENANCE	001-2100-525.30-46	\$5,000.00	\$5,000.00
OFFICE SUPPLIES	001-2100-525.30-51	\$3,900.00	\$3,900.00
OPERATING SUPPLIES	001-2100-525.30-52	\$3,000.00	\$3,000.00
GAS & OIL	001-2100-525.30-56	\$3,000.00	\$3,000.00
	OPERATING EXPENDITURES TOTALS:	\$15,740.00	\$15,350.00
EMERGENCY MANAGEMENT			
PERSONAL SERVICES			
SALARIES	001-2110-525.10-12	\$83,387.00	\$83,133.02
FICA TAXES	001-2110-525.10-21	\$6,379.00	\$6,359.68
RETIREMENT HEALTH & LIFE INS	001-2110-525.10-22 001-2110-525.10-23	\$8,775.00 \$10,268.00	\$8,188.60 \$10,320.00
WORKERS COMPENSATION	001-2110-525.10-23	\$7,297.00	\$7,673.17
WORKERS SOWN ENGRYTHON	PERSONAL SERVICES TOTALS:	\$116,106.00	\$115,674.47
OPERATING EXPENDITURES		, -,	,
CONTRACTUAL SERVICES	001-2110-525.30-34	\$2,500.00	\$2,500.00
TRAVEL & PER DIEM	001-2110-525.30-34	\$2,912.00	\$3,762.00
COMMUNICATIONS	001-2110-525.30-41	\$12,000.00	\$12,000.00
OPERATING SUPPLIES	001-2110-525.30-52	\$6,000.00	\$6,000.00
CODE RED FEES	001-2110-525.30-53	\$6,000.00	\$6,000.00
SUBSCRIPTIONS & DUES	001-2110-525.30-54	\$5,000.00	\$4,150.00
COPY MACHINES	001-2110-525.30-57	\$2,200.00	\$2,200.00
PUBLIC EDUCATION	001-2110-525.30-62	\$5,000.00	\$5,000.00
	OPERATING EXPENDITURES TOTALS:	\$41,612.00	\$41,612.00
CAPITAL OUTLAY			
	001-2110-525.60-64	\$3,088.00	\$0.00
MACHINERY AND EQUIPMENT			
MACHINERY AND EQUIPMENT SAFETY			
SAFETY	001-2120-525.10-12	\$56,675.00	\$56,548.41
SAFETY PERSONAL SERVICES	001-2120-525.10-12 001-2120-525.10-21	\$56,675.00 \$4,336.00	\$56,548.41 \$4,325.95
SAFETY PERSONAL SERVICES SALARIES FICA TAXES RETIREMENT	001-2120-525.10-21 001-2120-525.10-22	\$4,336.00 \$6,050.00	\$4,325.95 \$5,570.02
SAFETY PERSONAL SERVICES SALARIES FICA TAXES	001-2120-525.10-21	\$4,336.00	\$4,325.95

Account Description	Account Number	2008 Budget	2009 Budget
		Биадеі	Бийдеі
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-2120-525.30-34	\$450.00	\$300.00
TRAVEL & PER DIEM	001-2120-525.30-40	\$500.00	\$350.00
COMMUNICATIONS	001-2120-525.30-41	\$5,000.00	\$5,000.00
REPAIR & MAINTENANCE	001-2120-525.30-46	\$500.00	\$500.00
PRINTING & LEGAL ADS	001-2120-525.30-47	\$2,000.00	\$2,000.00
OFFICE SUPPLIES	001-2120-525.30-51	\$500.00	\$500.00
OPERATING SUPPLIES	001-2120-525.30-52	\$1,500.00	\$1,500.00
SUBSCRIPTIONS & DUES	001-2120-525.30-54	\$12,000.00	\$12,000.00
GAS & OIL	001-2120-525.30-56	\$3,000.00	\$3,300.00
	OPERATING EXPENDITURES TOTALS:	\$25,450.00	\$25,450.00
EM PERFORMANCE GRANT			
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-2130-525.30-52	\$0.00	\$24,688.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-2130-525.60-64	\$0.00	¢4,000,00
MACHINERT AND EQUIPMENT	001-2130-323.60-64	φ0.00	\$4,000.00
MEDICAL EXAMINER			
OPERATING EXPENDITURES			
AUTOPSY	001-2131-527.30-38	\$240,000.00	\$240,000.00
PUBLIC SAFETY			
CCSD CORRECTIONS			
PERSONAL SERVICES			
SALARIES	001-2320-523.10-12	\$2,966,277.00	\$2,976,611.00
WORKERS COMPENSATION	001-2320-523.10-24	\$105,000.00	\$95,000.00
	PERSONAL SERVICES TOTALS:	\$3,071,277.00	\$3,071,611.00
OPERATING EXPENDITURES			
OPERATING EXPENDITURES OPERATING SUPPLIES	001-2320-523.30-52	\$1,173,754.00	\$1,184,179.00
	001 2020 020.00 02	ψ1,170,704.00	ψ1,104,175.00
CAPITAL OUTLAY EQUIPMENT PURCHASES	001-2320-523.60-64	\$30,000.00	\$30,000.00
OTHER USES			
CONTINGENCY	001-2320-523.90-99	\$10,000.00	\$10,000.00
CONTINUENCE	001 2020 020.00 00	Ψ10,000.00	Ψ10,000.00
JAIL MAINTENANCE			
PERSONAL SERVICES			
SALARIES	001-2330-523.10-12	\$33,632.00	\$33,505.63
FICA TAXES	001-2330-523.10-21	\$2,573.00	\$2,563.18
RETIREMENT	001-2330-523.10-22	\$3,493.00	\$3,300.30
HEALTH & LIFE INS	001-2330-523.10-23	\$5,134.00	\$5,160.00
WORKERS COMPENSATION	001-2330-523.10-24	\$2,245.00	\$2,579.93
	PERSONAL SERVICES TOTALS:	\$47,077.00	\$47,109.04
ODED ATIMO EVDENDITUDES		,	,
OPERATING EXPENDITURES	004 0000 500 00 40	# 000 000 00	# 000 000 00
UTILITIES	001-2330-523.30-43	\$220,000.00	\$220,000.00
GENERAL INSURANCE	001-2330-523.30-45	\$65,000.00	\$65,000.00
REPAIR & MAINTENANCE	001-2330-523.30-46	\$78,000.00	\$78,000.00
	OPERATING EXPENDITURES TOTALS:	\$363,000.00	\$363,000.00
CAPITAL OUTLAY			
BUILDINGS	001-2330-523.60-62	\$150,000.00	\$150,000.00
LAW ENFORCEMENT			
SHERIFFS DEPT.			
PERSONAL SERVICES			
SALARIES	001-2400-521.10-12	\$5,771,728.00	\$5,952,447.00
WORKERS COMPENSATION	001-2400-521.10-12	\$215,000.00	\$195,000.00
	PERSONAL SERVICES TOTALS:	\$5,986,728.00	\$6,147,447.00
		, -,, · -	+ -, · · · , · · · · · · · ·
OPERATING EXPENDITURES		04.024.45=	M. 02. 2:=
OPERATING SUPPLIES	001-2400-521.30-52	\$1,294,165.00	\$1,364,045.00
CAPITAL OUTLAY			

Account Description	Account Number	2008 Budget	2009 Budget
EQUIPMENT PURCHASES	001-2400-521.60-64	\$125,000.00	\$125,000.00
OTHER USES CONTINGENCY	001-2400-521.90-99	\$10,000.00	\$10,000.00
JUDICIAL SERVICES			
PERSONAL SERVICES			
SALARIES	001-2410-521.10-12	\$1,155,214.00	\$1,150,941.00
WORKERS COMPENSATION	001-2410-521.10-24	\$40,000.00	\$35,000.00
	PERSONAL SERVICES TOTALS:	\$1,195,214.00	\$1,185,941.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-2410-521.30-52	\$186,904.00	\$194,746.00
EXTENSION			
CONSERVATION RESOURCE			
PERSONAL SERVICES			
SALARIES	001-3700-537.10-12	\$174,113.00	\$169,393.96
FICA TAXES	001-3700-537.10-21	\$13,320.00	\$12,958.65
RETIREMENT HEALTH & LIFE INS	001-3700-537.10-22 001-3700-537.10-23	\$17,644.00 \$15,403.00	\$14,779.85 \$15,480.00
WORKERS COMPENSATION	001-3700-537.10-23	\$15,403.00 \$7,610.00	\$15,480.00 \$5,860.82
WORKERO GOM ENGATION	PERSONAL SERVICES TOTALS:	\$228,090.00	\$218,473.28
OPERATING EXPENDITURES		4 ,	*
TRAVEL & PER DIEM	001-3700-537.30-40	\$29,995.00	\$29,995.00
COMMUNICATIONS	001-3700-537.30-41	\$3,700.00	\$3,700.00
UTILITIES	001-3700-537.30-43	\$7,000.00	\$7,000.00
RENTALS & LEASES	001-3700-537.30-44	\$14,100.00	\$14,100.00
REPAIR & MAINTENANCE	001-3700-537.30-46	\$1,500.00	\$1,500.00
PROMOTIONAL ACTIVITIES	001-3700-537.30-48	\$2,000.00	\$2,000.00
OTHER CHARGES	001-3700-537.30-49	\$7,700.00	\$10,000.00
OFFICE SUPPLIES OPERATING SUPPLIES	001-3700-537.30-51 001-3700-537.30-52	\$5,200.00 \$3,000.00	\$5,200.00 \$3,900.00
SUBSCRIPTIONS & DUES	001-3700-537.30-52	\$1,000.00	\$1,000.00
00000 110.110 0000	OPERATING EXPENDITURES TOTALS:	\$75,195.00	\$78,395.00
LANDSCAPING			
PERSONAL SERVICES		^	
SALARIES	001-3710-537.10-12	\$218,607.00	\$242,506.11
FICA TAXES RETIREMENT	001-3710-537.10-21 001-3710-537.10-22	\$16,723.00 \$23,304.00	\$18,551.72 \$23,886.86
HEALTH & LIFE INS	001-3710-537.10-22	\$46,210.00	\$46,440.00
WORKERS COMPENSATION	001-3710-537.10-24	\$14,192.00	\$16,393.40
	PERSONAL SERVICES TOTALS:	\$319,036.00	\$347,778.09
OPERATING EXPENDITURES			
COMMUNICATIONS	001-3710-537.30-41	\$5,000.00	\$3,000.00
UTILITIES	001-3710-537.30-43	\$20,000.00	\$0.00
REPAIR & MAINTENANCE	001-3710-537.30-46	\$5,000.00	\$10,000.00
OTHER CHARGES	001-3710-537.30-49	\$40,000.00	\$40,000.00
OFFICE SUPPLIES	001-3710-537.30-51	\$2,000.00	\$1,000.00
OPERATING SUPPLIES	001-3710-537.30-52	\$41,000.00	\$41,000.00
GAS & OIL	001-3710-537.30-56 OPERATING EXPENDITURES TOTALS:	\$10,500.00 \$123,500.00	\$20,500.00 \$115,500.00
	OPERATING EXPENDITURES TOTALS.	\$123,300.00	\$115,500.00
BOAT RAMPS			
GRANTS & AIDS			
SANTE FE SOIL	001-3720-537.80-83	\$6,546.00	\$6,546.00
SUWANNEE RIVER RC&D	001-3720-537.80-84	\$1,100.00	\$1,100.00
	GRANTS & AIDS TOTALS:	\$7,646.00	\$7,646.00
FLORIDA FOREST MANAGEMENT			
GRANTS & AIDS COOP FOREST MANAGEMENT	001-3730-537.80-36	\$3,000.00	\$3,000.00
PARKS			

Account Description	Account Number	2008 Budget	2009 Budget
OPERATING EXPENDITURES			_
AQUATIC WEED CONTROL	001-3740-575.30-02	\$13,000.00	\$7,000.00
FALLING CREEK	001-3740-575.30-04	\$5,000.00	\$5,000.00
ALLIGATOR LAKE RECREATIO	001-3740-575.30-05	\$58,600.00	\$58,600.00
RUM ISLAND PARK	001-3740-575.30-06	\$3,000.00	\$5,000.00
	OPERATING EXPENDITURES TOTALS:	\$79,600.00	\$75,600.00
SRWMD/MITIGATION PROJECT			
OPERATING EXPENDITURES			
SRWMD/MITIGATION PROJECT	001-3750-575.30-10	\$3,300,000.00	\$0.00
PHYSICAL ENVIRONMENT			
VETERANS SERVICE			
PERSONAL SERVICES			
SALARIES	001-5300-553.10-12	\$76,895.00	\$57,713.26
TEMPORARY LABOR	001-5300-553.10-13	\$0.00	\$18,928.00
FICA TAXES	001-5300-553.10-21	\$5,883.00	\$5,863.05
RETIREMENT	001-5300-553.10-22	\$8,054.00	\$7,549.17
HEALTH & LIFE INS	001-5300-553.10-23	\$15,403.00	\$15,480.00
WORKERS COMPENSATION	001-5300-553.10-24	\$421.00	\$444.52
	PERSONAL SERVICES TOTALS:	\$106,656.00	\$105,978.00
OPERATING EXPENDITURES		A	.
TRAVEL & PER DIEM	001-5300-553.30-40	\$4,000.00	\$4,000.00
REPAIR & MAINTENANCE	001-5300-553.30-46	\$2,000.00	\$2,000.00
OPERATING SUPPLIES	001-5300-553.30-52 OPERATING EXPENDITURES TOTALS:	\$2,900.00	\$2,900.00
	OFERATING EXPENDITURES TOTALS.	\$8,900.00	\$8,900.00
ECONOMIC DEVELOPMENT			
TAX REBATE			
TAX INCREMENT FUNDS COMMUNITY REDEVELOPMENT	001-5590-552.80-03	\$140,000.00	\$150,000.00
HEALTH			
LOCAL MOSQUITO CONTROL			
PERSONAL SERVICES			
SALARIES	001-6200-562.10-12	\$31,584.00	\$28,332.00
FICA TAXES	001-6200-562.10-21	\$2,416.00	\$2,167.38
RETIREMENT	001-6200-562.10-22	\$3,145.00	\$2,790.72
WORKERS COMPENSATION	001-6200-562.10-24	\$2,862.00	\$2,861.52
	PERSONAL SERVICES TOTALS:	*** ***	
ODED ATIMO EVDENDITUDEO	PERSONAL SERVICES TOTALS.	\$40,007.00	\$36,151.62
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-6200-562.30-40	\$500.00	\$500.00
TRAVEL & PER DIEM REPAIR & MAINTENANCE	001-6200-562.30-40 001-6200-562.30-46	\$500.00 \$6,000.00	\$500.00 \$6,000.00
TRAVEL & PER DIEM REPAIR & MAINTENANCE OPERATING SUPPLIES	001-6200-562.30-40 001-6200-562.30-46 001-6200-562.30-52	\$500.00 \$6,000.00 \$17,500.00	\$500.00 \$6,000.00 \$17,500.00
TRAVEL & PER DIEM REPAIR & MAINTENANCE OPERATING SUPPLIES SUBSCRIPTIONS & DUES	001-6200-562.30-40 001-6200-562.30-46 001-6200-562.30-52 001-6200-562.30-54	\$500.00 \$6,000.00 \$17,500.00 \$350.00	\$500.00 \$6,000.00 \$17,500.00 \$350.00
TRAVEL & PER DIEM REPAIR & MAINTENANCE OPERATING SUPPLIES SUBSCRIPTIONS & DUES GAS & OIL	001-6200-562.30-40 001-6200-562.30-46 001-6200-562.30-52	\$500.00 \$6,000.00 \$17,500.00 \$350.00 \$10,000.00	\$500.00 \$6,000.00 \$17,500.00 \$350.00 \$10,000.00
TRAVEL & PER DIEM REPAIR & MAINTENANCE OPERATING SUPPLIES SUBSCRIPTIONS & DUES	001-6200-562.30-40 001-6200-562.30-46 001-6200-562.30-52 001-6200-562.30-54 001-6200-562.30-56 001-6200-562.30-62	\$500.00 \$6,000.00 \$17,500.00 \$350.00 \$10,000.00 \$642.00	\$500.00 \$6,000.00 \$17,500.00 \$350.00 \$10,000.00 \$0.00
TRAVEL & PER DIEM REPAIR & MAINTENANCE OPERATING SUPPLIES SUBSCRIPTIONS & DUES GAS & OIL CHEMICALS	001-6200-562.30-40 001-6200-562.30-46 001-6200-562.30-52 001-6200-562.30-54 001-6200-562.30-56	\$500.00 \$6,000.00 \$17,500.00 \$350.00 \$10,000.00	\$500.00 \$6,000.00 \$17,500.00 \$350.00 \$10,000.00 \$0.00
TRAVEL & PER DIEM REPAIR & MAINTENANCE OPERATING SUPPLIES SUBSCRIPTIONS & DUES GAS & OIL CHEMICALS CAPITAL OUTLAY	001-6200-562.30-40 001-6200-562.30-46 001-6200-562.30-52 001-6200-562.30-54 001-6200-562.30-56 001-6200-562.30-62 OPERATING EXPENDITURES TOTALS:	\$500.00 \$6,000.00 \$17,500.00 \$350.00 \$10,000.00 \$642.00 \$34,992.00	\$500.00 \$6,000.00 \$17,500.00 \$350.00 \$10,000.00 \$0.00 \$34,350.00
TRAVEL & PER DIEM REPAIR & MAINTENANCE OPERATING SUPPLIES SUBSCRIPTIONS & DUES GAS & OIL CHEMICALS CAPITAL OUTLAY BUILDINGS	001-6200-562.30-40 001-6200-562.30-46 001-6200-562.30-52 001-6200-562.30-54 001-6200-562.30-62 OPERATING EXPENDITURES TOTALS:	\$500.00 \$6,000.00 \$17,500.00 \$350.00 \$10,000.00 \$642.00 \$34,992.00	\$500.00 \$6,000.00 \$17,500.00 \$350.00 \$10,000.00 \$0.00 \$34,350.00
TRAVEL & PER DIEM REPAIR & MAINTENANCE OPERATING SUPPLIES SUBSCRIPTIONS & DUES GAS & OIL CHEMICALS CAPITAL OUTLAY	001-6200-562.30-40 001-6200-562.30-46 001-6200-562.30-52 001-6200-562.30-54 001-6200-562.30-62 OPERATING EXPENDITURES TOTALS: 001-6200-562.60-62 001-6200-562.60-64	\$500.00 \$6,000.00 \$17,500.00 \$350.00 \$10,000.00 \$642.00 \$34,992.00 \$37,000.00 \$20,500.00	\$6,000.00 \$17,500.00 \$350.00 \$10,000.00 \$0.00 \$34,350.00 \$35,000.00 \$0.00
TRAVEL & PER DIEM REPAIR & MAINTENANCE OPERATING SUPPLIES SUBSCRIPTIONS & DUES GAS & OIL CHEMICALS CAPITAL OUTLAY BUILDINGS	001-6200-562.30-40 001-6200-562.30-46 001-6200-562.30-52 001-6200-562.30-54 001-6200-562.30-62 OPERATING EXPENDITURES TOTALS:	\$500.00 \$6,000.00 \$17,500.00 \$350.00 \$10,000.00 \$642.00 \$34,992.00	\$500.00 \$6,000.00 \$17,500.00 \$350.00 \$10,000.00 \$0.00 \$34,350.00 \$35,000.00 \$0.00
TRAVEL & PER DIEM REPAIR & MAINTENANCE OPERATING SUPPLIES SUBSCRIPTIONS & DUES GAS & OIL CHEMICALS CAPITAL OUTLAY BUILDINGS MACHINERY AND EQUIPMENT HEALTH CONTRACTS	001-6200-562.30-40 001-6200-562.30-46 001-6200-562.30-52 001-6200-562.30-54 001-6200-562.30-62 OPERATING EXPENDITURES TOTALS: 001-6200-562.60-62 001-6200-562.60-64	\$500.00 \$6,000.00 \$17,500.00 \$350.00 \$10,000.00 \$642.00 \$34,992.00 \$37,000.00 \$20,500.00	\$500.00 \$6,000.00 \$17,500.00 \$350.00 \$10,000.00 \$0.00 \$34,350.00 \$35,000.00 \$0.00
TRAVEL & PER DIEM REPAIR & MAINTENANCE OPERATING SUPPLIES SUBSCRIPTIONS & DUES GAS & OIL CHEMICALS CAPITAL OUTLAY BUILDINGS MACHINERY AND EQUIPMENT HEALTH CONTRACTS GRANTS & AIDS	001-6200-562.30-40 001-6200-562.30-46 001-6200-562.30-52 001-6200-562.30-54 001-6200-562.30-56 001-6200-562.30-62 OPERATING EXPENDITURES TOTALS: 001-6200-562.60-62 001-6200-562.60-64 CAPITAL OUTLAY TOTALS:	\$500.00 \$6,000.00 \$17,500.00 \$350.00 \$10,000.00 \$642.00 \$34,992.00 \$37,000.00 \$20,500.00 \$57,500.00	\$500.00 \$6,000.00 \$17,500.00 \$350.00 \$10,000.00 \$0.00 \$34,350.00 \$35,000.00 \$0.00
TRAVEL & PER DIEM REPAIR & MAINTENANCE OPERATING SUPPLIES SUBSCRIPTIONS & DUES GAS & OIL CHEMICALS CAPITAL OUTLAY BUILDINGS MACHINERY AND EQUIPMENT HEALTH CONTRACTS GRANTS & AIDS COL CTY HEALTH DEPARTMENT	001-6200-562.30-40 001-6200-562.30-46 001-6200-562.30-52 001-6200-562.30-54 001-6200-562.30-56 001-6200-562.30-62 OPERATING EXPENDITURES TOTALS: 001-6200-562.60-62 001-6200-562.60-64 CAPITAL OUTLAY TOTALS:	\$500.00 \$6,000.00 \$17,500.00 \$350.00 \$10,000.00 \$642.00 \$34,992.00 \$37,000.00 \$20,500.00 \$57,500.00	\$500.00 \$6,000.00 \$17,500.00 \$350.00 \$10,000.00 \$0.00 \$34,350.00 \$35,000.00 \$35,000.00
TRAVEL & PER DIEM REPAIR & MAINTENANCE OPERATING SUPPLIES SUBSCRIPTIONS & DUES GAS & OIL CHEMICALS CAPITAL OUTLAY BUILDINGS MACHINERY AND EQUIPMENT HEALTH CONTRACTS GRANTS & AIDS COL CTY HEALTH DEPARTMENT FAMILY HEALTH CENTER	001-6200-562.30-40 001-6200-562.30-46 001-6200-562.30-52 001-6200-562.30-54 001-6200-562.30-56 001-6200-562.30-62 OPERATING EXPENDITURES TOTALS: 001-6200-562.60-62 001-6200-562.60-64 CAPITAL OUTLAY TOTALS: 001-6230-562.80-16 001-6230-562.80-21	\$500.00 \$6,000.00 \$17,500.00 \$350.00 \$10,000.00 \$642.00 \$34,992.00 \$37,000.00 \$20,500.00 \$57,500.00	\$500.00 \$6,000.00 \$17,500.00 \$350.00 \$10,000.00 \$0.00 \$34,350.00 \$35,000.00 \$35,000.00 \$153,784.00 \$48,500.00
TRAVEL & PER DIEM REPAIR & MAINTENANCE OPERATING SUPPLIES SUBSCRIPTIONS & DUES GAS & OIL CHEMICALS CAPITAL OUTLAY BUILDINGS MACHINERY AND EQUIPMENT HEALTH CONTRACTS GRANTS & AIDS COL CTY HEALTH DEPARTMENT FAMILY HEALTH CENTER HRS-MEDICAID	001-6200-562.30-40 001-6200-562.30-46 001-6200-562.30-52 001-6200-562.30-54 001-6200-562.30-56 001-6200-562.30-62 OPERATING EXPENDITURES TOTALS: 001-6200-562.60-62 001-6200-562.60-64 CAPITAL OUTLAY TOTALS: 001-6230-562.80-16 001-6230-562.80-21 001-6230-562.80-46	\$500.00 \$6,000.00 \$17,500.00 \$350.00 \$10,000.00 \$642.00 \$34,992.00 \$37,000.00 \$20,500.00 \$57,500.00 \$153,784.00 \$48,500.00 \$1,320,000.00	\$500.00 \$6,000.00 \$17,500.00 \$350.00 \$10,000.00 \$0.00 \$34,350.00 \$35,000.00 \$35,000.00 \$153,784.00 \$48,500.00 \$1,320,000.00
TRAVEL & PER DIEM REPAIR & MAINTENANCE OPERATING SUPPLIES SUBSCRIPTIONS & DUES GAS & OIL CHEMICALS CAPITAL OUTLAY BUILDINGS MACHINERY AND EQUIPMENT HEALTH CONTRACTS GRANTS & AIDS COL CTY HEALTH DEPARTMENT FAMILY HEALTH CENTER	001-6200-562.30-40 001-6200-562.30-46 001-6200-562.30-52 001-6200-562.30-54 001-6200-562.30-56 001-6200-562.30-62 OPERATING EXPENDITURES TOTALS: 001-6200-562.60-62 001-6200-562.60-64 CAPITAL OUTLAY TOTALS: 001-6230-562.80-16 001-6230-562.80-21	\$500.00 \$6,000.00 \$17,500.00 \$350.00 \$10,000.00 \$642.00 \$34,992.00 \$37,000.00 \$20,500.00 \$57,500.00	\$500.00 \$6,000.00 \$17,500.00 \$350.00 \$10,000.00 \$0.00 \$34,350.00 \$35,000.00 \$35,000.00

MENTAL HEALTH GRANTS & AIDS	Account Description	Account Number	2008 Budget	2009 Budget	
MERIDIAN BEHAVORIAL HLTH 001-6300-562-80-69 \$195,000.00 \$195,000.00 WELFARE GRANTS & AIDS COLUMBIA CTV SENIOR SERV 001-6400-564-80-17 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$12.325.00 <	MENTAL HEALTH				
MERIDIAN BEHAVORIAL HLTH 001-6300-562-86-89 \$195,000.00 \$195,000.00 WELFARE GRANTS & AIDS COLUMBIA CTV SENIOR SERV 001-6400-564-80-19 \$100,100.00 \$100,100.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$113,425.00	GRANTS & AIDS				
COLUMBIA CTY SENIOR SERV 001-6400-564.80-17 \$100,000.00 \$100,000 \$		001-6300-562.80-69	\$195,000.00	\$195,000.00	
COLUMBIA CTY SENIOR SERV 001-6400-564.80-17 \$100,000.00 \$1,000.00 \$	WELFARE				
COLUMBIA CTY SENIOR SERV EXPERIENCE WORKS 001-6400-564 80-19 SUVANNEE VALLEY 4CS 001-6400-564 80-19 S1,000,00 \$1,000					
EXPERIENCE WORKS SUWANNEE VALLEY 4C'S 001-4400-564-80-20 S1 2325.00 S4 0,000.00 S8 0,000.00 S9 0,000.		001-6400-564 80-17	\$100,100,00	\$100 100 00	
SUWANNEE VALLEY 4C'S 001-4400-564.80-20 \$12.325.00 \$113.425.00					
DEVELOPMENTAL DISAB. SVS. GRANTS & AIDS COL ASSOC RETARTED CITZEN 001-6500-564.80-21 \$40,000.00 \$	SUWANNEE VALLEY 4C'S	001-6400-564.80-20			
GRANTS & AIDS COL ASSOC RETARTED CITZEN O01-6500-564.80-21 \$40,000.00 \$40,000.00 OTHER HUMAN SERVICES CAPITAL OUTLAY ANOTHER WAY, INC		GRANTS & AIDS TOTALS:	\$113,425.00	\$113,425.00	
OTHER HUMAN SERVICES HUMAN SERVICES CAPITAL OUTLAY ANOTHER WAY, INC 001-6900-669.80-40 \$8,000.00 \$10,000.00 RAPPY HOUSE 01-6900-569.80-45 \$10,000.00 \$10,000.00 CAPITAL OUTLAY TOTALS: \$18,000.00 \$10,000.00 CAPITAL OUTLAY TOTALS: \$18,000.00 \$10,000.00 LIBRARY MAIN LIBRARY PERSONAL SERVICES SALARIES 001-7100-571.10-12 \$405,035.00 \$407,420.65 FICA TAKES 001-7100-571.10-22 \$40,035.00 \$31,167.68 RETIREMENT 001-700-571.10-22 \$42,074.00 \$40,130.95 HEALTH & LIFE INS 001-7100-571.10-22 \$42,074.00 \$40,130.95 HEALTH & LIFE INS 001-7100-571.10-22 \$42,074.00 \$40,130.95 HEALTH & LIFE INS 001-7100-571.10-22 \$43,340.00 \$51,600.00 WORKERS COMPENSATION 01-7100-571.10-24 \$40,335.00 \$41,439.99 PERSONAL SERVICES TOTALS: \$533,273.00 \$534,463.27 OPERATING EXPENDITURES TRAVEL & PER DIBM 001-7100-571.30-40 \$5,500.00 \$5,500.00 COMMUNICATIONS 001-7100-571.30-41 \$9,663.00 \$9,663.00 UTILITIES 001-7100-571.30-44 \$11,500.00 \$11,500.00 RENTALS & LEASES 001-7100-571.30-44 \$15,000.00 \$22,000.00 RENTALS & LEASES 001-7100-571.30-46 \$24,000.00 \$24,000.00 PRINTING & LEGAL ADS 001-7100-571.30-46 \$3,000.00 \$40,000.00 OFFICE SUPPLIES 001-7100-571.30-46 \$3,000.00 \$5,000.00 OFFICE CHARGES 001-7100-571.30-51 \$5,000.00 \$5,000.00 OFFICE SUPPLIES 001-7100-571.30-52 \$8,000.00 \$5,000.00 OFFICE SUPPLIES 001-7100-571.30-54 \$1,200.00 \$1,200.00 OFFICE SUPPLIES 001-7100-571.30-55 \$5,000.00 \$5,000.00 OFFICE SUPPLIES 001-7100-571.30-56 \$1,500.00 \$1,200.00 OFFICE SUPPLIES 001-7100-571.30-56 \$1,500.00 \$1,200.00 OFFICE SUPPLIES 001-7100-571.30-56 \$1,500.00 \$1,500.00 OFFICE SUPPLIES 001-7100-571.30-56 \$1,500.00 \$1,200.00 OFFICE SUPPLIES 001-7100-571.30-56 \$1,500.00 \$1,200.00 OFFICE SUPPLIES 001-7100-571.30-56 \$1,500.00 \$1,200.00 OFFICE CHARGES 001-7100-571.30-56 \$1,500.00 \$1,200.00 OFFICE SUPPLIES 001-7100-571.30-56 \$1,500.00 \$1,200.00 OFFICE SUPPLIES 001-7100-571.30-56 \$1,500.00 \$1,200.00 OFFICE SUPPLIES 001-7100-571.80-68 \$1,000.00 \$1,200.00 OFFICE SUPPLIES 001-7100-571.80-69 \$1,200.00 \$1,200.00 OFFICE SUPPLIES 001-7100-571.80-6	DEVELOPMENTAL DISAB. SVS.				
OTHER HUMAN SERVICES HUMAN SERVICES CAPITAL OUTLAY ANOTHER WAY, INC 001-6900-569.80-45 \$10,000.00 \$10,000.00 LIBRARY MAIN LIBRARY PERSONAL SERVICES SALARIES 001-7100-571.10-12 \$405,035.00 \$407,420.65 FICA TAXES 001-7100-571.10-21 \$30,985.00 \$31,167.68 RETIREMENT 001-7100-571.10-22 \$42,074.00 \$401,309.56 HEALTH & LIFE INS 001-7100-571.10-24 \$33,835.00 \$41,139.99 PERSONAL SERVICES TOTALS \$533,273.00 \$534,663.27 OPERATING EXPENDITURES TRAVEL & PER DIEM 001-7100-571.30-40 \$5,500.00 \$5,500.00 COMMUNICATIONS 001-7100-571.30-41 \$9,663.00 \$9,663.00 \$9,663.00 UTILITIES 001-7100-571.30-43 \$29,000.00 \$24,000.00 \$24,000.00 REPARA & MAINTENANCE 001-7100-571.30-47 \$400.00 \$3,000.00 \$11,500.00 PRINTING & LEGAL ADS 001-7100-571.30-47 \$400.00 \$5,000.00 <td< td=""><td>GRANTS & AIDS</td><td></td><td></td><td></td></td<>	GRANTS & AIDS				
HUMAN SERVICES CAPITAL OUTLAY ANOTHER WAY, INC HAPPY HOUSE 001-6900-569,80-46 \$10,000.00 \$10,000.00 CAPITAL OUTLAY TOTALS: \$18,000.00 \$10,000.00 \$10,000.00 CAPITAL OUTLAY TOTALS: \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$10,000.00 \$18,000.00 \$18,000.00 \$10,000.00	COL ASSOC RETARTED CITZEN	001-6500-564.80-21	\$40,000.00	\$40,000.00	
CAPITAL OUTLAY ANOTHER WAY, INC HAPPY HOUSE 001-6900-569.80-45 \$10,000.00 \$10,000.00 CAPITAL OUTLAY TOTALS: \$18,000.00 \$10,000.571.10-12 \$10,000.00 \$10,000.571.10-12 \$10,000.00 \$10,000.571.10-12 \$10,000.00 \$10,000.571.10-12 \$10,000.00 \$10,000.571.10-12 \$10,000.00 \$10,000.571.10-12 \$10,000.00 \$	OTHER HUMAN SERVICES				
ANOTHER WAY, INC 01-6900-569,80-45 \$10,000.00 \$10,000.0	HUMAN SERVICES				
ANOTHER WAY, INC 01-6900-569,80-45 \$10,000.00 \$10,000.0					
HAPPY HOUSE		001-6900-569.80-40	\$8,000.00	\$8,000.00	
Communications		001-6900-569.80-45			
## PERSONAL SERVICES SALARIES 001-7100-571.10-12 \$405.035.00 \$407.420.65 FICA TAXES 001-7100-571.10-21 \$30.985.00 \$31,167.68 RETIREMENT 001-7100-571.10-22 \$42,074.00 \$40,130.95 HEALTH & LIFE INS 001-7100-571.10-23 \$51,344.00 \$51,600.00 WORKERS COMPENSATION 001-7100-571.10-24 \$3,835.00 \$54,143.99 PERSONAL SERVICES TOTALS: \$533,273.00 \$55,446.327 PERSONAL SERVICES TOTALS: \$533,273.00 \$55,460.27 PERSONAL SERVICES TOTALS: \$533,273.00 \$55,400.00 COMMUNICATIONS 001-7100-571.30-40 \$5,500.00 COMMUNICATIONS 001-7100-571.30-40 \$5,500.00 \$5,600.00 UTILITIES 001-7100-571.30-41 \$9,663.00 \$9,663.00 RENTALS & LEASES 001-7100-571.30-44 \$11,500.00 \$11,500.00 REPAIR & MAINTENANCE 001-7100-571.30-44 \$11,500.00 \$29,000.00 PRINTING & LEGAL ADS 001-7100-571.30-44 \$11,500.00 \$20,000.00 OTHER CHARGES 001-7100-571.30-49 \$5,000.00 \$20,000.00 OTHER CHARGES 001-7100-571.30-49 \$5,000.00 \$8,000.00 OFFICE SUPPLIES 001-7100-571.30-49 \$5,000.00 \$5,000.00 OFFICE SUPPLIES 001-7100-571.30-49 \$5,000.00 \$5,000.00 OFFICE SUPPLIES 001-7100-571.30-49 \$5,000.00 \$5,000.00 OFFICE SUPPLIES 001-7100-571.30-54 \$12,000.00 \$5,000.00 OFFICE SUPPLIES 001-7100-571.30-54 \$12,000.00 \$1,000.00 SUBSCRIPTIONS & DUES 001-7100-571.30-55 \$1,000.00 \$1,000.00 GAS & OIL 001-7100-571.30-55 \$1,700.00 \$1,700.00 COPY MACHINES 001-7100-571.30-56 \$1,500.00 \$1,500.00 COPY MACHINES 001-7100-571.60-66 \$40,000.00 \$40,000.00 MACHINERY AND EQUIPMENT 001-7100-571.60-66 \$40,000.00 \$40,000.00 MACHINERY AND EQUIPMENT 001-7100-571.60-66 \$40,000.00 \$40,000.00 MACHINERY AND EQUIPMENT 001-7100-571.60-66 \$40,000.00 \$40,000.00 MACHINER-RADABLE 001-7100-571.60-66 \$40,000.00 \$40,000.00 MACHINER-READABLE 001-7100-571.60-66 \$40,000.00 \$40,000.00 MACHINER-READABLE 001-7100-571.60-66 \$40,000.00 \$40,000.00 M		CAPITAL OUTLAY TOTALS:	\$18,000.00	\$18,000.00	
Personal Services	LIBRARY				
SALARIES	MAIN LIBRARY				
SALARIES	PERSONAL SERVICES				
RETIREMENT		001-7100-571.10-12	\$405,035.00	\$407,420.65	
HEALTH & LIFE INS	FICA TAXES	001-7100-571.10-21	\$30,985.00	\$31,167.68	
WORKERS COMPENSATION D01-7100-571.10-24 \$3,835.00 \$4,143.99	RETIREMENT	001-7100-571.10-22	\$42,074.00	\$40,130.95	
Personal Services Totals: \$533,273.00 \$334,463.27					
OPERATING EXPENDITURES TRAVEL & PER DIEM 001-7100-571.30-40 \$5,500.00 \$5,500.00 COMMUNICATIONS 001-7100-571.30-41 \$9,663.00 \$9,663.00 UTILITIES 001-7100-571.30-43 \$29,000.00 \$29,000.00 RENTALS & LEASES 001-7100-571.30-44 \$11,500.00 \$11,500.00 REPAIR & MAINTENANCE 001-7100-571.30-47 \$800.00 \$24,000.00 PRINTING & LEGAL ADS 001-7100-571.30-47 \$800.00 \$800.00 OTHER CHARGES 001-7100-571.30-47 \$800.00 \$5,000.00 OFFICE SUPPLIES 001-7100-571.30-51 \$5,000.00 \$5,000.00 OPERATING SUPPLIES 001-7100-571.30-52 \$8,000.00 \$8,000.00 SUBSCRIPTIONS & DUES 001-7100-571.30-54 \$12,000.00 \$12,000.00 TRAINING 001-7100-571.30-55 \$7,000.00 \$7,000.00 GAS & OIL 001-7100-571.30-56 \$1,500.00 \$1,700.00 COPY MACHINES 001-7100-571.60-62 \$1,350.00 \$1,350.00 IMP OTHER THAN BLDS 001-7100-571.60-62 \$1,350.00 \$1,350.00	WORKERS COMPENSATION	•			
TRAVEL & PER DIEM 001-7100-571.30-40 \$5,500.00 \$5,500.00 COMMUNICATIONS 001-7100-571.30-41 \$9,663.00 \$9,663.00 UTILITIES 001-7100-571.30-43 \$29,000.00 \$29,000.00 RENTALS & LEASES 001-7100-571.30-44 \$22,000.00 \$29,000.00 REPAIR & MAINTENANCE 001-7100-571.30-46 \$24,000.00 \$24,000.00 PRINTING & LEGAL ADS 001-7100-571.30-47 \$800.00 \$24,000.00 OTHER CHARGES 001-7100-571.30-49 \$5,000.00 \$5,000.00 OTHER CHARGES 001-7100-571.30-49 \$5,000.00 \$5,000.00 OFFICE SUPPLIES 001-7100-571.30-51 \$5,000.00 \$5,000.00 OTHER CHARGES 001-7100-571.30-51 \$5,000.00 \$6,000.00 OTHER CHARGES 001-7100-571.30-55 \$7,000.00 \$7,000.00 OTHER CHARGES 001-7100-571.30-55 \$7,000.00 \$7,000.00 OTHER CHARGES 001-7100-571.30-56 \$1,500.00 \$7,000.00 OTHER CHARGES 001-7100-571.30-56 \$1,500.00 \$1,500.00 OTHER CHARGES 001-7100-571.60-62 \$1,350.00 \$1,700.00 OTHER CHARGES 001-7100-571.60-62 \$1,350.00 \$4,966.00 OTHER CHARGES 001-7100-571.60-64 \$3,000.00 \$4,966.00 OTHER CHARGES 001-7100-571.60-66 \$40,000.00 \$4,966.00 OTHER CHARGES 001-7100-571.60-66 \$40,000.00 \$4,966.00 OTHER CHARGES 001-7100-571.60-66 \$40,000.00 \$40,000.00 OTHER CHARGES 001-7100-571.60-66 \$40,000.00 \$40,000.00 OTHER CHARGES 001-7100-571.60-66 \$10,000.00 \$1,000.00 OTHER CHARGES 001-7100-571.60-67 \$2,000.00 \$1,000.00		PERSONAL SERVICES TOTALS.	4555,275.00	 \$334,463.21	
COMMUNICATIONS 001-7100-571.30-41 \$9,663.00 \$9,663.00 UTILITIES 001-7100-571.30-43 \$29,000.00 \$29,000.00 RENTALS & LEASES 001-7100-571.30-44 \$11,500.00 \$11,500.00 REPAIR & MAINTENANCE 001-7100-571.30-47 \$800.00 \$24,000.00 PRINTING & LEGAL ADS 001-7100-571.30-47 \$800.00 \$5,000.00 OTHER CHARGES 001-7100-571.30-49 \$5,000.00 \$5,000.00 OFFICE SUPPLIES 001-7100-571.30-51 \$5,000.00 \$5,000.00 OPERATING SUPPLIES 001-7100-571.30-52 \$8,000.00 \$12,000.00 SUBSCRIPTIONS & DUES 001-7100-571.30-55 \$7,000.00 \$7,000.00 GAS & OIL 001-7100-571.30-55 \$7,000.00 \$7,000.00 GAS & OIL 001-7100-571.30-55 \$1,500.00 \$1,500.00 COPY MACHINES 001-7100-571.30-57 \$1,700.00 \$1,700.00 OPERATING EXPENDITURES TOTALS: \$120,663.00 \$1,350.00 IMACHINES 001-7100-571.60-62 \$1,350.00 \$1,350.00 MACHINES		001 7100 571 30 40	\$5,500,00	¢5 500 00	
UTILITIES 001-7100-571.30-43 \$29,000.00 \$29,000.00 RENTALS & LEASES 001-7100-571.30-44 \$11,500.00 \$11,500.00 REPAIR & MAINTENANCE 001-7100-571.30-46 \$24,000.00 \$24,000.00 PRINTING & LEGAL ADS 001-7100-571.30-47 \$800.00 \$50,000.00 OTHER CHARGES 001-7100-571.30-49 \$5,000.00 \$5,000.00 OFFICE SUPPLIES 001-7100-571.30-51 \$5,000.00 \$5,000.00 OFFICE SUPPLIES 001-7100-571.30-51 \$5,000.00 \$5,000.00 OPERATING SUPPLIES 001-7100-571.30-52 \$8,000.00 \$12,000.00 SUBSCRIPTIONS & DUES 001-7100-571.30-52 \$12,000.00 \$12,000.00 TRAINING 001-7100-571.30-55 \$12,000.00 \$12,000.00 COPY MACHINES 001-7100-571.30-56 \$1,500.00 \$1,500.00 COPY MACHINES 001-7100-571.30-56 \$1,500.00 \$1,500.00 COPY MACHINES 001-7100-571.30-57 \$1,700.00 \$1,700.00 COPY MACHINES 001-7100-571.60-62 \$1,350.00 \$1,350.00 MACHINERY AND EQUIPMENT 001-7100-571.60-62 \$1,350.00 \$3,000.00 LITERACY 001-7100-571.60-64 \$3,000.00 \$3,000.00 LITERACY 001-7100-571.60-65 \$0.00 \$3,000.00 MACHINERY AND EQUIPMENT 001-7100-571.60-65 \$0.00 \$3,000.00 MACHINERY AND EQUIPMENT 001-7100-571.60-65 \$0.00 \$3,000.00 MACHINER PREADABLE 001-7100-571.60-66 \$40,000.00 \$40,000.00 MACHINER-READABLE 001-7100-571.60-66 \$1,000.00 \$2,000.00 AUDIOVISUAL 001-7100-571.60-67 \$2,000.00 \$2,000.00 AUDIOVISUAL 001-7100-571.60-67 \$2,000.00 \$1,354.40.00 BERNHARDT TRUST FUNDS 001-7100-571.60-67 \$2,000.00 \$1,354.40.00 SERNHARDT TRUST FUNDS 001-7100-571.60-67 \$2,000.00 \$1,000.00 SERNHARDT TRUST FUNDS 001-7100-571.60-70 \$5,000 \$1,000.00 \$1,000.00 SERNHARDT TRUST FUNDS 001-7100-571.60-70 \$5,000 \$1,000.00 \$1,000.00 SERNHARDT TRUST FUNDS 001-7100-571.10-70 \$1,000 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00				• •	
RENTALS & LEASES			+ - ,		
PRINTING & LEGAL ADS	RENTALS & LEASES		. ,		
OTHER CHARGES 001-7100-571.30-49 \$5,000.00 \$5,000.00 OFFICE SUPPLIES 001-7100-571.30-51 \$5,000.00 \$5,000.00 OPERATING SUPPLIES 001-7100-571.30-52 \$8,000.00 \$8,000.00 SUBSCRIPTIONS & DUES 001-7100-571.30-54 \$12,000.00 \$12,000.00 TRAINING 001-7100-571.30-55 \$7,000.00 \$7,000.00 GAS & OIL 001-7100-571.30-56 \$1,500.00 \$1,500.00 COPY MACHINES 001-7100-571.30-57 \$1,700.00 \$1,700.00 OPERATING EXPENDITURES TOTALS: \$120,663.00 \$120,663.00 CAPITAL OUTLAY BUILDINGS 001-7100-571.60-62 \$1,350.00 \$1,350.00 IMP OTHER THAN BLDS 001-7100-571.60-63 \$0.00 \$4,966.00 MACHINERY AND EQUIPMENT 001-7100-571.60-64 \$3,000.00 \$3,000.00 LITERACY 001-7100-571.60-65 \$0.00 \$36.00 BOOKS, PUBLICATIONS 001-7100-571.60-66 \$40,000.00 \$40,000.00 MACHINE-READABLE 001-7100-571.60-68 \$10,000.00 \$10,000.00	REPAIR & MAINTENANCE	001-7100-571.30-46	\$24,000.00	\$24,000.00	
OFFICE SUPPLIES 001-7100-571.30-51 \$5,000.00 \$5,000.00 OPERATING SUPPLIES 001-7100-571.30-52 \$8,000.00 \$8,000.00 SUBSCRIPTIONS & DUES 001-7100-571.30-54 \$12,000.00 \$12,000.00 TRAINING 001-7100-571.30-55 \$7,000.00 \$7,000.00 GAS & OIL 001-7100-571.30-56 \$1,500.00 \$1,500.00 COPY MACHINES 001-7100-571.30-57 \$1,700.00 \$1,700.00 CAPITAL OUTLAY BUILDINGS 001-7100-571.60-62 \$1,350.00 \$1,350.00 IMP OTHER THAN BLDS 001-7100-571.60-62 \$1,350.00 \$4,966.00 MACHINERY AND EQUIPMENT 001-7100-571.60-64 \$3,000.00 \$3,000.00 LITERACY 001-7100-571.60-65 \$0.00 \$36.00 BOOKS, PUBLICATIONS 001-7100-571.60-66 \$40,000.00 \$40,000.00 MACHINE-READABLE 001-7100-571.60-66 \$2,000.00 \$2,000.00 AUDIOVISUAL 001-7100-571.60-67 \$2,000.00 \$10,000.00 BERNHARDT TRUST FUNDS 001-7100-571.60-70 \$0.00 \$18,344.00	PRINTING & LEGAL ADS	001-7100-571.30-47	\$800.00	\$800.00	
OPERATING SUPPLIES 001-7100-571.30-52 \$8,000.00 \$8,000.00 SUBSCRIPTIONS & DUES 001-7100-571.30-54 \$12,000.00 \$12,000.00 TRAINING 001-7100-571.30-55 \$7,000.00 \$7,000.00 GAS & OIL 001-7100-571.30-56 \$1,500.00 \$1,500.00 COPY MACHINES 001-7100-571.30-57 \$1,700.00 \$1,700.00 CAPITAL OUTLAY BUILDINGS 001-7100-571.60-62 \$1,350.00 \$1,350.00 IMP OTHER THAN BLDS 001-7100-571.60-63 \$0.00 \$4,966.00 MACHINERY AND EQUIPMENT 001-7100-571.60-64 \$3,000.00 \$3,000.00 LITERACY 001-7100-571.60-65 \$0.00 \$356.00 BOOKS, PUBLICATIONS 001-7100-571.60-66 \$40,000.00 \$40,000.00 MACHINE-READABLE 001-7100-571.60-66 \$10,000.00 \$2,000.00 AUDIOVISUAL 001-7100-571.60-68 \$10,000.00 \$10,000.00 BERNHARDT TRUST FUNDS 001-7100-571.60-70 \$0.00 \$18,344.00 CAPITAL OUTLAY TOTALS: \$56,350.00 \$80,016.00	OTHER CHARGES	001-7100-571.30-49	\$5,000.00		
SUBSCRIPTIONS & DUES 001-7100-571.30-54 \$12,000.00 \$12,000.00 TRAINING 001-7100-571.30-55 \$7,000.00 \$7,000.00 GAS & OIL 001-7100-571.30-56 \$1,500.00 \$1,500.00 COPY MACHINES 001-7100-571.30-57 \$1,700.00 \$1,700.00 OPERATING EXPENDITURES TOTALS: \$120,663.00 \$120,663.00 CAPITAL OUTLAY BUILDINGS 001-7100-571.60-62 \$1,350.00 \$1,350.00 IMP OTHER THAN BLDS 001-7100-571.60-63 \$0.00 \$4,966.00 MACHINERY AND EQUIPMENT 001-7100-571.60-64 \$3,000.00 \$3,000.00 LITERACY 001-7100-571.60-65 \$0.00 \$356.00 BOOKS, PUBLICATIONS 001-7100-571.60-66 \$40,000.00 \$40,000.00 MACHINE-READABLE 001-7100-571.60-67 \$2,000.00 \$2,000.00 AUDIOVISUAL 001-7100-571.60-67 \$0.00 \$10,000.00 BERNHARDT TRUST FUNDS 001-7100-571.60-68 \$10,000.00 \$11,000.00 CAPITAL OUTLAY TOTALS: \$56,350.00 \$80,016.00 <td col<="" td=""><td></td><td></td><td>• •</td><td></td></td>	<td></td> <td></td> <td>• •</td> <td></td>			• •	
TRAINING 001-7100-571.30-55 \$7,000.00 \$7,000.00 GAS & OIL 001-7100-571.30-56 \$1,500.00 \$1,500.00 COPY MACHINES 001-7100-571.30-57 \$1,700.00 \$1,700.00 COPY MACHINES 001-7100-571.30-57 \$1,700.00 \$1,700.00 COPY MACHINES 001-7100-571.30-57 \$1,700.00 \$1,700.00 COPY MACHINES 001-7100-571.60-62 \$1,350.00 \$120,663.00 COPY MACHINES 001-7100-571.60-62 \$1,350.00 \$1,350.00 MACHINERY AND EQUIPMENT 001-7100-571.60-63 \$0.00 \$4,966.00 MACHINERY AND EQUIPMENT 001-7100-571.60-64 \$3,000.00 \$3,000.00 LITERACY 001-7100-571.60-65 \$0.00 \$356.00 BOOKS, PUBLICATIONS 001-7100-571.60-66 \$40,000.00 \$40,000.00 MACHINE-READABLE 001-7100-571.60-67 \$2,000.00 \$2,000.00 AUDIOVISUAL 001-7100-571.60-68 \$10,000.00 \$10,000.00 BERNHARDT TRUST FUNDS 001-7100-571.60-70 \$0.00 \$18,344.00 CAPITAL OUTLAY TOTALS: \$56,350.00 \$80,016.00 FT. WHITE LIBRARY PERSONAL SERVICES SALARIES 001-7110-571.10-12 \$61,197.00 \$58,786.70 FICA TAXES 001-7110-571.10-21 \$4,682.00 \$4,497.18			• •	• •	
GAS & OIL COPY MACHINES 001-7100-571.30-56 001-7100-571.30-57 \$1,500.00 \$1,700.00 \$1,500.00 \$1,700.00 CAPITAL OUTLAY BUILDINGS 001-7100-571.60-62 \$1,350.00 \$1,350.00 IMP OTHER THAN BLDS 001-7100-571.60-63 \$0.00 \$4,966.00 MACHINERY AND EQUIPMENT 001-7100-571.60-64 \$3,000.00 \$3,000.00 LITERACY 001-7100-571.60-65 \$0.00 \$356.00 BOOKS, PUBLICATIONS 001-7100-571.60-66 \$40,000.00 \$40,000.00 MACHINE-READABLE 001-7100-571.60-67 \$2,000.00 \$2,000.00 AUDIOVISUAL 001-7100-571.60-68 \$10,000.00 \$10,000.00 BERNHARDT TRUST FUNDS 001-7100-571.60-70 \$0.00 \$18,344.00 CAPITAL OUTLAY TOTALS: \$56,350.00 \$80,016.00 FT. WHITE LIBRARY PERSONAL SERVICES SALARIES 001-7110-571.10-12 \$61,197.00 \$58,786.70 FICA TAXES 001-7110-571.10-21 \$4,682.00 \$4,497.18			•		
COPY MACHINES 001-7100-571.30-57 \$1,700.00 \$1,700.00 OPERATING EXPENDITURES TOTALS: \$120,663.00 \$120,663.00 CAPITAL OUTLAY BUILDINGS 001-7100-571.60-62 \$1,350.00 \$1,350.00 IMP OTHER THAN BLDS 001-7100-571.60-63 \$0.00 \$4,966.00 MACHINERY AND EQUIPMENT 001-7100-571.60-64 \$3,000.00 \$3,000.00 LITERACY 001-7100-571.60-65 \$0.00 \$356.00 BOOKS, PUBLICATIONS 001-7100-571.60-66 \$40,000.00 \$40,000.00 MACHINE-READABLE 001-7100-571.60-67 \$2,000.00 \$2,000.00 AUDIOVISUAL 001-7100-571.60-68 \$10,000.00 \$10,000.00 BERNHARDT TRUST FUNDS 001-7100-571.60-70 \$0.00 \$18,344.00 CAPITAL OUTLAY TOTALS: \$56,350.00 \$80,016.00 FT. WHITE LIBRARY PERSONAL SERVICES SALARIES 001-7110-571.10-12 \$61,197.00 \$58,786.70 FICA TAXES 001-7110-571.10-21 \$4,682.00 \$4,497.18	-				
OPERATING EXPENDITURES TOTALS: \$120,663.00 \$120,663.00 CAPITAL OUTLAY BUILDINGS 001-7100-571.60-62 \$1,350.00 \$1,350.00 IMP OTHER THAN BLDS 001-7100-571.60-63 \$0.00 \$4,966.00 MACHINERY AND EQUIPMENT 001-7100-571.60-64 \$3,000.00 \$3,000.00 LITERACY 001-7100-571.60-65 \$0.00 \$356.00 BOOKS, PUBLICATIONS 001-7100-571.60-66 \$40,000.00 \$40,000.00 MACHINE-READABLE 001-7100-571.60-67 \$2,000.00 \$2,000.00 AUDIOVISUAL 001-7100-571.60-68 \$10,000.00 \$10,000.00 BERNHARDT TRUST FUNDS 001-7100-571.60-70 \$0.00 \$18,344.00 CAPITAL OUTLAY TOTALS: \$56,350.00 \$80,016.00 FT. WHITE LIBRARY PERSONAL SERVICES SALARIES 001-7110-571.10-12 \$61,197.00 \$58,786.70 FICA TAXES 001-7110-571.10-21 \$4,682.00 \$4,497.18					
CAPITAL OUTLAY BUILDINGS 001-7100-571.60-62 \$1,350.00 \$1,350.00 IMP OTHER THAN BLDS 001-7100-571.60-63 \$0.00 \$4,966.00 MACHINERY AND EQUIPMENT 001-7100-571.60-64 \$3,000.00 \$3,000.00 LITERACY 001-7100-571.60-65 \$0.00 \$356.00 BOOKS, PUBLICATIONS 001-7100-571.60-66 \$40,000.00 \$40,000.00 MACHINE-READABLE 001-7100-571.60-67 \$2,000.00 \$2,000.00 AUDIOVISUAL 001-7100-571.60-68 \$10,000.00 \$10,000.00 BERNHARDT TRUST FUNDS 001-7100-571.60-70 \$0.00 \$18,344.00 CAPITAL OUTLAY TOTALS: \$56,350.00 \$80,016.00 FT. WHITE LIBRARY PERSONAL SERVICES SALARIES 001-7110-571.10-12 \$61,197.00 \$58,786.70 FICA TAXES 001-7110-571.10-21 \$4,682.00 \$4,497.18	OCI I WINCHINES	•			
BUILDINGS 001-7100-571.60-62 \$1,350.00 \$1,350.00 IMP OTHER THAN BLDS 001-7100-571.60-63 \$0.00 \$4,966.00 MACHINERY AND EQUIPMENT 001-7100-571.60-64 \$3,000.00 \$3,000.00 LITERACY 001-7100-571.60-65 \$0.00 \$356.00 BOOKS, PUBLICATIONS 001-7100-571.60-66 \$40,000.00 \$40,000.00 MACHINE-READABLE 001-7100-571.60-67 \$2,000.00 \$2,000.00 AUDIOVISUAL 001-7100-571.60-68 \$10,000.00 \$10,000.00 BERNHARDT TRUST FUNDS 001-7100-571.60-70 \$0.00 \$18,344.00 CAPITAL OUTLAY TOTALS: \$56,350.00 \$80,016.00 FT. WHITE LIBRARY PERSONAL SERVICES SALARIES 001-7110-571.10-12 \$61,197.00 \$58,786.70 FICA TAXES 001-7110-571.10-21 \$4,682.00 \$4,497.18	CAPITAL OUTLAY				
MACHINERY AND EQUIPMENT 001-7100-571.60-64 \$3,000.00 \$3,000.00 LITERACY 001-7100-571.60-65 \$0.00 \$356.00 BOOKS, PUBLICATIONS 001-7100-571.60-66 \$40,000.00 \$40,000.00 MACHINE-READABLE 001-7100-571.60-67 \$2,000.00 \$2,000.00 AUDIOVISUAL 001-7100-571.60-68 \$10,000.00 \$10,000.00 BERNHARDT TRUST FUNDS 001-7100-571.60-70 \$0.00 \$18,344.00 CAPITAL OUTLAY TOTALS: \$56,350.00 \$80,016.00 FT. WHITE LIBRARY PERSONAL SERVICES SALARIES 001-7110-571.10-12 \$61,197.00 \$58,786.70 FICA TAXES 001-7110-571.10-21 \$4,682.00 \$4,497.18		001-7100-571.60-62	\$1,350.00	\$1,350.00	
LITERACY BOOKS, PUBLICATIONS BOOKS, PUBLICATIO	IMP OTHER THAN BLDS	001-7100-571.60-63			
BOOKS, PUBLICATIONS 001-7100-571.60-66 \$40,000.00 \$40,000.00 MACHINE-READABLE 001-7100-571.60-67 \$2,000.00 \$2,000.00 AUDIOVISUAL 001-7100-571.60-68 \$10,000.00 \$10,000.00 BERNHARDT TRUST FUNDS 001-7100-571.60-70 \$0.00 \$18,344.00 CAPITAL OUTLAY TOTALS: \$56,350.00 \$80,016.00 FT. WHITE LIBRARY PERSONAL SERVICES SALARIES 001-7110-571.10-12 \$61,197.00 \$58,786.70 FICA TAXES 001-7110-571.10-21 \$4,682.00 \$4,497.18	MACHINERY AND EQUIPMENT	001-7100-571.60-64	\$3,000.00	\$3,000.00	
MACHINE-READABLE 001-7100-571.60-67 \$2,000.00 \$2,000.00 AUDIOVISUAL 001-7100-571.60-68 \$10,000.00 \$10,000.00 BERNHARDT TRUST FUNDS 001-7100-571.60-70 \$0.00 \$18,344.00 CAPITAL OUTLAY TOTALS: \$56,350.00 \$80,016.00 FT. WHITE LIBRARY PERSONAL SERVICES SALARIES 001-7110-571.10-12 \$61,197.00 \$58,786.70 FICA TAXES 001-7110-571.10-21 \$4,682.00 \$4,497.18	LITERACY	001-7100-571.60-65	\$0.00	\$356.00	
AUDIOVISUAL BERNHARDT TRUST FUNDS 001-7100-571.60-68 001-7100-571.60-70 001-7100-571.60-70 001-7100-571.60-70 001-7100-571.60-70 001-7100-571.60-70 001-7100-571.60-70 001-710-571.10-12 001-7110-571.10-12 001-7110-571.10-21 001-7110-571.10-21 001-7110-571.10-21 001-7110-571.10-21	BOOKS, PUBLICATIONS	001-7100-571.60-66	\$40,000.00	\$40,000.00	
BERNHARDT TRUST FUNDS 001-7100-571.60-70 \$0.00 \$18,344.00 CAPITAL OUTLAY TOTALS: \$56,350.00 \$80,016.00 FT. WHITE LIBRARY PERSONAL SERVICES SALARIES 001-7110-571.10-12 \$61,197.00 \$58,786.70 FICA TAXES 001-7110-571.10-21 \$4,682.00 \$4,497.18					
CAPITAL OUTLAY TOTALS: \$56,350.00 \$80,016.00 FT. WHITE LIBRARY PERSONAL SERVICES SALARIES 001-7110-571.10-12 \$61,197.00 \$58,786.70 FICA TAXES 001-7110-571.10-21 \$4,682.00 \$4,497.18					
FT. WHITE LIBRARY PERSONAL SERVICES SALARIES O01-7110-571.10-12 \$61,197.00 \$58,786.70 FICA TAXES 001-7110-571.10-21 \$4,682.00 \$4,497.18	BERNHARDI IRUSI FUNDS	+	•		
PERSONAL SERVICES SALARIES 001-7110-571.10-12 \$61,197.00 \$58,786.70 FICA TAXES 001-7110-571.10-21 \$4,682.00 \$4,497.18	FT. WHITE LIBRARY		, , 100	,, -	
SALARIES 001-7110-571.10-12 \$61,197.00 \$58,786.70 FICA TAXES 001-7110-571.10-21 \$4,682.00 \$4,497.18					
FICA TAXES 001-7110-571.10-21 \$4,682.00 \$4,497.18		001-7110-571.10-12	\$61,197.00	\$58,786.70	
			• •	• •	
	RETIREMENT	001-7110-571.10-22			

Account Description	Account Number	2008 Budget	2009 Budget
HEALTH & LIFE INS	001-7110-571.10-23	\$5,134.00	\$5,160.00
WORKERS COMPENSATION	001-7110-571.10-24	\$317.00	\$340.96
	PERSONAL SERVICES TOTALS:	\$77,402.00	\$74,575.33
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-7110-571.30-40	\$1,500.00	\$1,500.00
COMMUNICATIONS	001-7110-571.30-41	\$4,500.00	\$4,500.00
UTILITIES	001-7110-571.30-43	\$2,200.00	\$2,500.00
REPAIR & MAINTENANCE	001-7110-571.30-46	\$3,000.00	\$3,000.00
OTHER CHARGES	001-7110-571.30-49	\$400.00	\$400.00
OFFICE SUPPLIES	001-7110-571.30-51	\$700.00	\$700.00
OPERATING SUPPLIES	001-7110-571.30-52	\$1,400.00	\$1,400.00
SUBSCRIPTIONS & DUES	001-7110-571.30-54	\$1,200.00	\$1,200.00
TRAINING	001-7110-571.30-55	\$400.00	\$500.00
OPI	ERATING EXPENDITURES TOTALS:	\$15,300.00	\$15,700.00
CAPITAL OUTLAY			
BOOKS, PUBLICATIONS	001-7110-571.60-66	\$11,500.00	\$11,500.00
AUDIOVISUAL	001-7110-571.60-68	\$4,000.00	\$4,000.00
	CAPITAL OUTLAY TOTALS:	\$15,500.00	\$15,500.00
RECREATION CENTERS			
RECREATION CENTERS			
PERSONAL SERVICES			
SALARIES	001-7200-572.10-12	\$0.00	\$34,361.60
FICA TAXES	001-7200-572.10-21	\$0.00	\$2,628.68
WORKERS COMPENSATION	001-7200-572.10-24	\$0.00	\$199.28
	PERSONAL SERVICES TOTALS:	\$0.00	\$37,189.56
OPERATING EXPENDITURES			
UTILITIES	001-7200-572.30-43	\$50,000.00	\$80,000.00
CDANTS & AIDS		, ,	
GRANTS & AIDS	004 7200 572 80 08	©E 000 00	
MOWING SO COLUMBIA PARK SOUTH COLUMBIA SPORTS COM	001-7200-572.80-08 001-7200-572.80-10	\$5,000.00 \$0.00	\$0.00
COLUMBIA COUNTY BOYS CLU	001-7200-572.80-10	\$30,000.00	\$35,000.00 \$30,000.00
RICHARDSON COMM CNTR	001-7200-572.80-13	\$250,000.00	\$250,000.00
FT WHITE YOUTH BASEBALL	001-7200-572.80-19	\$10,000.00	\$10,000.00
COLUMBIA YOUTH FOOTBALL	001-7200-572.80-57	\$10,000.00	\$10,000.00
LC/COL CO YOUTH BASEBALL	001-7200-572.80-59	\$14,000.00	\$14,000.00
COLUMBIA YOUTH SOCCER	001-7200-572.80-59	\$10,000.00	\$14,000.00
COL CTY GIRLS SOFTBALL	001-7200-572.80-60	\$5,000.00	\$5,000.00
LAKE CITY YMCA	001-7200-572.80-62	\$5,000.00	\$5,000.00
FT WHITE GIRLS SOFTBALL	001-7200-572.80-64	\$10,000.00	\$10,000.00
COLUMBIA CTY RIDING CLUB	001-7200-572.80-65	\$10,000.00	\$10,000.00
LAKE CITY SKATE PARK	001-7200-572.80-66	\$10,000.00	\$10,000.00
	GRANTS & AIDS TOTALS:	\$369,000.00	\$399,000.00
SPECIAL EVENTS			
GRANTS & AIDS COMMUNITY CONCERTS	001-7400-574.80-02	\$5,000.00	\$5,000.00
		\$5,000.00 \$7,500.00	\$5,000.00
DOWNTOWN ACTION/FIREWORKS	001-7400-574.80-58 GRANTS & AIDS TOTALS:	\$7,500.00 \$1 2,500.00	\$7,500.00 \$12,500.00
	OKANIO & AIDO IOTALO	y, _ 00.00	÷ . =,500.00
	GRANTO & AIDO TOTALO.		
RESERVES		000000	
WETLAND MITIGATION RESERV	001-8400-584.90-95	\$228,000.00	
WETLAND MITIGATION RESERV EQUIPMENT RESERVE	001-8400-584.90-95 001-8400-584.90-97	\$0.00	\$0.00 \$50,000.00
WETLAND MITIGATION RESERV	001-8400-584.90-95		

2. TRANSPORTATION TRUST

count Description	Account Number	2008 Budget	2009 Budget
ind: 101 - TRANSPORTATION TRUST			
ROAD DEPARTMENT			
CONTRACTED MOWING			
OPERATING EXPENDITURES CONTRACTUAL SERVICES	101-4210-541.30-34	\$265,000.00	\$300,000.00
GRADED ROADS			
PERSONAL SERVICES			
SALARIES	101-4220-541.10-12	\$630,150.00	\$626,083.81
FICA TAXES	101-4220-541.10-21	\$48,206.00	\$47,895.41
RETIREMENT	101-4220-541.10-22	\$64,898.00	\$61,669.26
HEALTH & LIFE INS	101-4220-541.10-23	\$118,092.00	\$118,680.00
WORKERS COMPENSATION	101-4220-541.10-24 PERSONAL SERVICES TOTALS:	\$65,658.00 \$927,004.00	\$70,309.21 \$924,637.69
OPERATING EXPENDITURES	TEROGRAE GERVIGES TOTALS.	ψ321,004.00	ψ324,037.03
RENTALS & LEASES	101-4220-541.30-44	\$40,000.00	\$40,000.00
OPERATING SUPPLIES	101-4220-541.30-52	\$7,750.00	\$7,750.00
	OPERATING EXPENDITURES TOTALS:	\$47,750.00	\$47,750.00
DEBT SERVICE			
PRINCIPAL	101-4220-541.70-71	\$265,000.00	\$239,100.00
INTEREST	101-4220-541.70-72	\$140,000.00	\$111,600.00
	DEBT SERVICE TOTALS:	\$405,000.00	\$350,700.00
DRAINAGE & HEAVY EQUIPMEN			
PERSONAL SERVICES			
SALARIES	101-4230-541.10-12	\$241,655.00	\$195,667.94
FICA TAXES	101-4230-541.10-21	\$18,486.00	\$14,968.60
RETIREMENT	101-4230-541.10-22	\$24,659.00	\$19,273.29
HEALTH & LIFE INS	101-4230-541.10-23	\$51,345.00	\$41,280.00
WORKERS COMPENSATION	101-4230-541.10-24 PERSONAL SERVICES TOTALS:	\$24,949.00	\$21,973.51
	PERSONAL SERVICES TOTALS.	\$361,094.00	\$293,163.34
OPERATING EXPENDITURES OPERATING SUPPLIES	101-4230-541.30-52	\$27,000.00	\$27,000.00
ROAD MATERIALS & SUPPLIE	101-4230-541.30-52	\$350,000.00	\$405,000.00
TOOKS IN TELL IN LES & SOFT ELE	OPERATING EXPENDITURES TOTALS:	\$377,000.00	\$432,000.00
SIGN SHOP			
PERSONAL SERVICES			
SALARIES	101-4240-541.10-12	\$94,246.00	\$77,902.53
FICA TAXES	101-4240-541.10-21	\$7,210.00	\$5,959.54
RETIREMENT	101-4240-541.10-22	\$9,980.00	\$7,673.40
HEALTH & LIFE INS	101-4240-541.10-23	\$15,403.00	\$15,480.00
WORKERS COMPENSATION	101-4240-541.10-24	\$10,098.00	\$8,748.45
	PERSONAL SERVICES TOTALS:	\$136,937.00	\$115,763.92
OPERATING EXPENDITURES		_	
CONTRACTUAL SERVICES	101-4240-541.30-34	\$40,000.00	\$40,000.00
UTILITIES	101-4240-541.30-43	\$110,000.00	\$110,000.00
OPERATING SUPPLIES	101-4240-541.30-52 OPERATING EXPENDITURES TOTALS:	\$66,000.00 \$216,000.00	\$65,000.00 \$215,000.00
CAPITAL OUTLAY	I I I I I I I I I I I I I I I I I I I	+ = . 0,000.00	· -,000.00
MACHINERY AND EQUIPMENT	101-4240-541.60-64	\$0.00	\$1,500.00
REPAIR SHOP			
PERSONAL SERVICES SALARIES	101-4250-541.10-12	\$311,420.00	\$316,767.77
FICA TAXES	101-4250-541.10-12	\$23,824.00	\$24,232.73
RETIREMENT	101-4250-541.10-21	\$33,125.00	\$31,201.63
HEALTH & LIFE INS	101-4250-541.10-22	\$53,123.00 \$51,344.00	\$56,760.00
WORKERS COMPENSATION	101-4250-541.10-24	\$18,233.00	\$19,385.41
	PERSONAL SERVICES TOTALS:	\$437,946.00	\$448,347.54
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Account Description	Account Number	2008 Budget	2009 Budget
REPAIR & MAINTENANCE	101-4250-541.30-46	\$150,000.00	\$135,000.00
OTHER CHARGES	101-4250-541.30-49	\$75,000.00	\$115,000.00
	OPERATING EXPENDITURES TOTALS:	\$225,000.00	\$250,000.00
STOCK ROOM			
PERSONAL SERVICES			
SALARIES	101-4260-541.10-12	\$25,514.00	\$25,387.06
FICA TAXES	101-4260-541.10-21	\$1,652.00	\$1,942.11
RETIREMENT	101-4260-541.10-22	\$2,592.00	\$2,500.63
HEALTH & LIFE INS	101-4260-541.10-23	\$5,134.00	\$5,160.00
WORKERS COMPENSATION	101-4260-541.10-24	\$135.00	\$147.24
	PERSONAL SERVICES TOTALS:	\$35,027.00	\$35,137.04
OPERATING EXPENDITURES			
OPERATING SUPPLIES	101-4260-541.30-52	\$6,500.00	\$6,500.00
GAS & OIL	101-4260-541.30-56 OPERATING EXPENDITURES TOTALS:	\$480,000.00	\$757,780.00
	OPERATING EXPENDITURES TOTALS:	\$486,500.00	\$764,280.00
ADMINISTRATION			
PERSONAL SERVICES			
SALARIES	101-4270-541.10-12	\$506,225.00	\$524,259.54
FICA TAXES	101-4270-541.10-21	\$38,726.00	\$40,105.85
RETIREMENT	101-4270-541.10-22	\$53,787.00	\$51,639.56
HEALTH & LIFE INS	101-4270-541.10-23	\$56,479.00	\$56,760.00
WORKERS COMPENSATION	101-4270-541.10-24	\$42,671.00	\$39,834.45
	PERSONAL SERVICES TOTALS:	\$697,888.00	\$712,599.40
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	101-4270-541.30-31	\$110,000.00	\$110,000.00
CONTRACTUAL SERVICES	101-4270-541.30-34	\$30,000.00	\$30,000.00
ADMINISTRATION FEE TO GF TRAVEL & PER DIEM	101-4270-541.30-35 101-4270-541.30-40	\$89,250.00 \$1,000.00	\$89,250.00 \$1,000.00
COMMUNICATIONS	101-4270-541.30-40	\$15,000.00	\$15,000.00
UTILITIES	101-4270-541.30-43	\$26,000.00	\$26,000.00
RENTALS & LEASES	101-4270-541.30-44	\$5,000.00	\$5,000.00
GENERAL INSURANCE	101-4270-541.30-45	\$250,000.00	\$250,000.00
REPAIR & MAINTENANCE	101-4270-541.30-46	\$6,000.00	\$6,000.00
PRINTING & LEGAL ADS	101-4270-541.30-47	\$67,500.00	\$67,500.00
OTHER CHARGES	101-4270-541.30-49	\$17,000.00	\$0.00
OFFICE SUPPLIES	101-4270-541.30-51	\$5,000.00	\$779.00
OPERATING SUPPLIES	101-4270-541.30-52	\$4,500.00	\$4,000.00
	OPERATING EXPENDITURES TOTALS:	\$626,250.00	\$604,529.00
ROW MAINTENANCE			
PERSONAL SERVICES			
SALARIES	101-4280-541.10-12	\$229,023.00	\$199,935.12
FICA TAXES	101-4280-541.10-21	\$17,520.00	\$15,295.04
RETIREMENT	101-4280-541.10-22	\$23,738.00	\$19,693.61
HEALTH & LIFE INS	101-4280-541.10-23	\$46,210.00	\$41,280.00
WORKERS COMPENSATION	101-4280-541.10-24	\$24,017.00	\$22,452.71
	PERSONAL SERVICES TOTALS:	\$340,508.00	\$298,656.48
OPERATING EXPENDITURES OPERATING SUPPLIES	101-4280-541.30-52	\$40,000.00	\$48,000.00
SHOULDER CREW			
PERSONAL SERVICES			
SALARIES	101-4290-541.10-12	\$232,248.00	\$220,784.27
FICA TAXES	101-4290-541.10-21	\$17,768.00	\$16,890.00
RETIREMENT	101-4290-541.10-22	\$23,375.00	\$21,747.25
HEALTH & LIFE INS	101-4290-541.10-23	\$51,344.00	\$51,600.00
WORKERS COMPENSATION	101-4290-541.10-24	\$22,306.00	\$24,794.07
	PERSONAL SERVICES TOTALS:	\$347,041.00	\$335,815.59
OPERATING EXPENDITURES			
OPERATING SUPPLIES	101-4290-541.30-52	\$10,700.00	\$3,000.00
ROADWAY ENHANCEMENTS			

Account Description	Account Number	2008 Budget	2009 Budget
OPERATING EXPENDITURES			
ROAD STRIPING	101-4300-541.31-51	\$100,000.00	\$100,000.00
DUST SUPPRESANT	101-4300-541.31-52	\$125,000.00	\$121,000.00
CONCRETE WORK	101-4300-541.31-53	\$100,000.00	\$100,000.00
ROADWAY STABILIZATION	101-4300-541.31-54	\$150,000.00	\$150,000.00
WEED CONTROL	101-4300-541.31-56	\$50,000.00	\$50,000.00
	OPERATING EXPENDITURES TOTALS:	\$525,000.00	\$521,000.00
PUBLIC TRANSIT GRANTS & AIDS SUWANNEE VALLEY TRANSIT	101-4400-541.80-82	\$24,492.00	\$24,492.00
oom will meet manon	101 1100 011.00 02	Ψ2 1, 102.00	φ2 1, 102.00
TRANSFER			
TRANSFER TO ROAD IMP	101-4450-541.90-91	\$0.00	\$2,000,000.00
RESERVES			
NATIONAL FOREST TITLE III	101-8400-584.90-92	\$130,000.00	\$140,000.00
EQUIPMENT RESERVE	101-8400-584.90-97	\$300,000.00	\$300,000.00
CASH BALANCE FORWARD	101-8400-584.90-98	\$1,104,522.00	\$1,690,663.00
CONTINGENCY/RESERVE	101-8400-584.90-99	\$675,017.00	\$675,694.00
FU	IND TOTALS: TRANSPORTATION TRUST	\$8,741,676.00	\$11,532,729.00

Fund: 102 - MSBU			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
ACCOUNTING & AUDITING	102-1000-511.30-32	\$5,000.00	\$5,000.00
ADMINISTRATION FEE TO GF	102-1000-511.30-35	\$78,750.00	\$78,750.00
OTHER CHARGES	102-1000-511.30-49	\$50,000.00	\$35,000.00
	OPERATING EXPENDITURES TOTALS:	\$133,750.00	\$118,750.00
GENERAL GOVERNMENT			
TAX COLLECTOR			
OPERATING EXPENDITURES			
FEES/SPEC ASSESSMENT	102-1320-513.30-49	\$100,000.00	\$100,000.00
PHYSICAL ENVIRONMENT			
PERSONAL SERVICES			
SALARIES	102-1340-525.10-12	\$74,886.00	\$74,631.98
FICA TAXES	102-1340-525.10-21	\$5,729.00	\$5,709.35
RETIREMENT	102-1340-525.10-22	\$7,831.00	\$7,351.25
HEALTH & LIFE INS	102-1340-525.10-23	\$10,269.00	\$10,320.00
WORKERS COMPENSATION	102-1340-525.10-24	\$7,923.00	\$8,381.17
	PERSONAL SERVICES TOTALS:	\$106,638.00	\$106,393.75
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	102-1340-525.30-34	\$23,655.00	\$24,087.00
TRAVEL & PER DIEM	102-1340-525.30-40	\$2,000.00	\$2,000.00
REPAIR & MAINTENANCE	102-1340-525.30-46	\$1,600.00	\$1,600.00
PRINTING & LEGAL ADS	102-1340-525.30-47	\$2,000.00	\$2,000.00
OFFICE SUPPLIES	102-1340-525.30-51	\$5,000.00	\$5,000.00
TRAINING	102-1340-525.30-55	\$100.00	\$100.00
GAS & OIL	102-1340-525.30-56	\$0.00	\$2,400.00
	OPERATING EXPENDITURES TOTALS:	\$34,355.00	\$37,187.00
FIRE DEPARTMENTS			
PERSONAL SERVICES			
SALARIES	102-2200-522.10-12	\$1,372,976.00	\$1,390,642.79
FICA TAXES	102-2200-522.10-21	\$105,035.00	\$106,384.17
RETIREMENT	102-2200-522.10-22	\$301,876.00	\$285,442.13
HEALTH & LIFE INS	102-2200-522.10-23	\$195,108.00	\$190,920.00
WORKERS COMPENSATION	102-2200-522.10-24	\$93,514.00	\$99,236.15
	PERSONAL SERVICES TOTALS:	\$2,068,509.00	\$2,072,625.24
OPERATING EXPENDITURES			
COMMUNICATIONS	102-2200-522.30-41	\$22,000.00	\$10,000.00
UTILITIES	102-2200-522.30-43	\$55,000.00	\$70,000.00
GENERAL INSURANCE	102-2200-522.30-45	\$100,000.00	\$100,000.00
REPAIR & MAINTENANCE	102-2200-522.30-46	\$75,000.00	\$75,000.00
TRAINING	102-2200-522.30-48	\$40,000.00	\$40,000.00
OTHER CHARGES	102-2200-522.30-49	\$25,000.00	\$25,000.00
OPERATING SUPPLIES	102-2200-522.30-52	\$63,000.00	\$105,000.00
SUBSCRIPTIONS & DUES	102-2200-522.30-54	\$9,000.00	\$6,000.00
GAS & OIL	102-2200-522.30-56	\$60,000.00	\$80,000.00
	OPERATING EXPENDITURES TOTALS:	\$449,000.00	\$511,000.00
CAPITAL OUTLAY MACHINERY AND EQUIPMENT	102-2200-522.60-64	\$32,000.00	\$35,000.00
DEBT SERVICE			
PRINCIPAL	102-2200-522.70-71	\$355,000.00	\$355,000.00
RESERVISTS			
PERSONAL SERVICES			
SALARIES	102-2210-522.10-12	\$81,640.00	\$0.00
FICA TAXES	102-2210-522.10-21	\$6,360.00	\$0.00

02-2210-522.10-22 ERVICES TOTALS: 02-2210-522.80-36 02-2210-522.80-48 S & AIDS TOTALS: 02-2420-524.10-12 02-2420-524.10-21 02-2420-524.10-23 02-2420-524.10-24 ERVICES TOTALS: 02-2420-524.30-34 02-2420-524.30-41 02-2420-524.30-47 02-2420-524.30-51 02-2420-524.30-51 02-2420-524.30-54 02-2420-524.30-54 02-2420-524.30-56 02-2420-524.30-57	\$2,000.00 \$90,000.00 \$10,000.00 \$100,000.00 \$100,000.00 \$452,067.00 \$34,583.00 \$48,016.00 \$56,479.00 \$26,357.00 \$617,502.00 \$76,000.00 \$10,000.00 \$4,000.00 \$7,000.00 \$3,000.00 \$4,100.00 \$25,932.00 \$11,000.00 \$4,300.00 \$4,300.00 \$4,300.00	\$0.00 \$0.00 \$12,000.00 \$90,000.00 \$102,000.00 \$102,000.00 \$102,000.00 \$102,000.00 \$42,004.83 \$51,600.00 \$24,909.73 \$577,582.54 \$85,000.00 \$4,000.00 \$15,000.00 \$7,000.00 \$4,100.00 \$25,932.00 \$15,000.00 \$4,300.00 \$4,300.00
02-2210-522.80-36 02-2210-522.80-48 3 & AIDS TOTALS: 02-2420-524.10-12 02-2420-524.10-21 02-2420-524.10-22 02-2420-524.10-24 :RVICES TOTALS: 02-2420-524.30-40 02-2420-524.30-41 02-2420-524.30-46 02-2420-524.30-47 02-2420-524.30-51 02-2420-524.30-51 02-2420-524.30-52 02-2420-524.30-54	\$10,000.00 \$90,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$34,583.00 \$48,016.00 \$56,479.00 \$26,357.00 \$617,502.00 \$10,000	\$12,000.00 \$90,000.00 \$102,000.00 \$102,000.00 \$102,000.00 \$32,623.04 \$42,004.83 \$51,600.00 \$24,909.73 \$577,582.54 \$85,000.00 \$4,000.00 \$15,000.00 \$15,000.00 \$25,932.00 \$15,000.00
02-2210-522.80-48 8 & AIDS TOTALS: 02-2420-524.10-12 02-2420-524.10-21 02-2420-524.10-23 02-2420-524.10-24 ERVICES TOTALS: 02-2420-524.30-34 02-2420-524.30-40 02-2420-524.30-41 02-2420-524.30-47 02-2420-524.30-51 02-2420-524.30-52 02-2420-524.30-54 02-2420-524.30-56	\$90,000.00 \$100,000.00 \$100,000.00 \$452,067.00 \$34,583.00 \$48,016.00 \$56,479.00 \$26,357.00 \$617,502.00 \$76,000.00 \$10,000.00 \$4,000.00 \$7,000.00 \$7,000.00 \$3,000.00 \$4,100.00 \$25,932.00 \$11,000.00 \$4,300.00	\$90,000.00 \$102,000.00 \$102,000.00 \$426,444.94 \$32,623.04 \$42,004.83 \$51,600.00 \$24,909.73 \$577,582.54 \$85,000.00 \$4,000.00 \$15,000.00 \$7,000.00 \$3,000.00 \$4,100.00 \$25,932.00 \$15,000.00
02-2210-522.80-48 8 & AIDS TOTALS: 02-2420-524.10-12 02-2420-524.10-21 02-2420-524.10-23 02-2420-524.10-24 ERVICES TOTALS: 02-2420-524.30-34 02-2420-524.30-40 02-2420-524.30-41 02-2420-524.30-47 02-2420-524.30-51 02-2420-524.30-52 02-2420-524.30-54 02-2420-524.30-56	\$90,000.00 \$100,000.00 \$100,000.00 \$452,067.00 \$34,583.00 \$48,016.00 \$56,479.00 \$26,357.00 \$617,502.00 \$76,000.00 \$10,000.00 \$4,000.00 \$7,000.00 \$7,000.00 \$3,000.00 \$4,100.00 \$25,932.00 \$11,000.00 \$4,300.00	\$90,000.00 \$102,000.00 \$102,000.00 \$426,444.94 \$32,623.04 \$42,004.83 \$51,600.00 \$24,909.73 \$577,582.54 \$85,000.00 \$4,000.00 \$15,000.00 \$7,000.00 \$3,000.00 \$4,100.00 \$25,932.00 \$15,000.00
02-2420-524.10-12 02-2420-524.10-21 02-2420-524.10-22 02-2420-524.10-23 02-2420-524.10-24 ERVICES TOTALS: 02-2420-524.30-40 02-2420-524.30-41 02-2420-524.30-47 02-2420-524.30-51 02-2420-524.30-52 02-2420-524.30-54 02-2420-524.30-56	\$100,000.00 \$452,067.00 \$34,583.00 \$48,016.00 \$56,479.00 \$26,357.00 \$617,502.00 \$76,000.00 \$10,000.00 \$4,000.00 \$7,000.00 \$3,000.00 \$4,100.00 \$25,932.00 \$11,000.00 \$4,300.00	\$102,000.00 \$426,444.94 \$32,623.04 \$42,004.83 \$51,600.00 \$24,909.73 \$577,582.54 \$85,000.00 \$4,000.00 \$15,000.00 \$7,000.00 \$4,100.00 \$25,932.00 \$15,000.00
02-2420-524.10-12 02-2420-524.10-21 02-2420-524.10-22 02-2420-524.10-24 ERVICES TOTALS: 02-2420-524.30-34 02-2420-524.30-41 02-2420-524.30-47 02-2420-524.30-51 02-2420-524.30-52 02-2420-524.30-54 02-2420-524.30-54	\$452,067.00 \$34,583.00 \$48,016.00 \$56,479.00 \$26,357.00 \$617,502.00 \$10,000.00 \$4,000.00 \$15,000.00 \$7,000.00 \$3,000.00 \$4,100.00 \$25,932.00 \$11,000.00 \$4,300.00	\$426,444.94 \$32,623.04 \$42,004.83 \$51,600.00 \$24,909.73 \$577,582.54 \$85,000.00 \$4,000.00 \$15,000.00 \$3,000.00 \$4,100.00 \$25,932.00 \$15,000.00
02-2420-524.10-21 02-2420-524.10-22 02-2420-524.10-23 02-2420-524.10-24 ERVICES TOTALS: 02-2420-524.30-34 02-2420-524.30-41 02-2420-524.30-46 02-2420-524.30-47 02-2420-524.30-51 02-2420-524.30-52 02-2420-524.30-52 02-2420-524.30-52	\$34,583.00 \$48,016.00 \$56,479.00 \$26,357.00 \$617,502.00 \$76,000.00 \$10,000.00 \$4,000.00 \$15,000.00 \$7,000.00 \$3,000.00 \$4,100.00 \$25,932.00 \$11,000.00 \$4,300.00	\$32,623.04 \$42,004.83 \$51,600.00 \$24,909.73 \$577,582.54 \$85,000.00 \$6,000.00 \$4,000.00 \$15,000.00 \$3,000.00 \$4,100.00 \$25,932.00 \$15,000.00
02-2420-524.10-22 02-2420-524.10-23 02-2420-524.10-24 ERVICES TOTALS: 02-2420-524.30-34 02-2420-524.30-41 02-2420-524.30-46 02-2420-524.30-47 02-2420-524.30-51 02-2420-524.30-52 02-2420-524.30-54 02-2420-524.30-54 02-2420-524.30-56	\$48,016.00 \$56,479.00 \$26,357.00 \$617,502.00 \$76,000.00 \$10,000.00 \$4,000.00 \$7,000.00 \$3,000.00 \$4,100.00 \$25,932.00 \$11,000.00 \$4,300.00	\$42,004.83 \$51,600.00 \$24,909.73 \$577,582.54 \$85,000.00 \$6,000.00 \$4,000.00 \$15,000.00 \$3,000.00 \$4,100.00 \$25,932.00 \$15,000.00
02-2420-524.10-23 02-2420-524.10-24 ERVICES TOTALS: 02-2420-524.30-34 02-2420-524.30-40 02-2420-524.30-41 02-2420-524.30-46 02-2420-524.30-47 02-2420-524.30-51 02-2420-524.30-51 02-2420-524.30-52 02-2420-524.30-54 02-2420-524.30-56	\$56,479.00 \$26,357.00 \$617,502.00 \$76,000.00 \$10,000.00 \$4,000.00 \$7,000.00 \$3,000.00 \$4,100.00 \$25,932.00 \$11,000.00 \$4,300.00	\$51,600.00 \$24,909.73 \$577,582.54 \$85,000.00 \$6,000.00 \$15,000.00 \$7,000.00 \$3,000.00 \$4,100.00 \$25,932.00 \$15,000.00
02-2420-524.10-24 ERVICES TOTALS: 02-2420-524.30-34 02-2420-524.30-40 02-2420-524.30-46 02-2420-524.30-47 02-2420-524.30-51 02-2420-524.30-52 02-2420-524.30-54 02-2420-524.30-56	\$26,357.00 \$617,502.00 \$76,000.00 \$10,000.00 \$4,000.00 \$7,000.00 \$3,000.00 \$4,100.00 \$25,932.00 \$11,000.00 \$4,300.00	\$24,909.73 \$577,582.54 \$85,000.00 \$6,000.00 \$4,000.00 \$15,000.00 \$3,000.00 \$4,100.00 \$25,932.00 \$15,000.00
02-2420-524.30-34 02-2420-524.30-40 02-2420-524.30-41 02-2420-524.30-46 02-2420-524.30-47 02-2420-524.30-51 02-2420-524.30-52 02-2420-524.30-54 02-2420-524.30-56	\$76,000.00 \$10,000.00 \$4,000.00 \$15,000.00 \$7,000.00 \$3,000.00 \$4,100.00 \$25,932.00 \$11,000.00 \$4,300.00	\$577,582.54 \$85,000.00 \$6,000.00 \$4,000.00 \$15,000.00 \$7,000.00 \$3,000.00 \$4,100.00 \$25,932.00 \$15,000.00
02-2420-524.30-34 02-2420-524.30-40 02-2420-524.30-41 02-2420-524.30-46 02-2420-524.30-47 02-2420-524.30-51 02-2420-524.30-52 02-2420-524.30-54 02-2420-524.30-56	\$76,000.00 \$10,000.00 \$4,000.00 \$15,000.00 \$7,000.00 \$3,000.00 \$4,100.00 \$25,932.00 \$11,000.00 \$4,300.00	\$85,000.00 \$6,000.00 \$4,000.00 \$15,000.00 \$7,000.00 \$3,000.00 \$4,100.00 \$25,932.00 \$15,000.00
02-2420-524.30-40 02-2420-524.30-41 02-2420-524.30-46 02-2420-524.30-47 02-2420-524.30-51 02-2420-524.30-52 02-2420-524.30-54 02-2420-524.30-56	\$10,000.00 \$4,000.00 \$15,000.00 \$7,000.00 \$3,000.00 \$4,100.00 \$25,932.00 \$11,000.00 \$4,300.00	\$6,000.00 \$4,000.00 \$15,000.00 \$7,000.00 \$3,000.00 \$4,100.00 \$25,932.00 \$15,000.00
02-2420-524.30-40 02-2420-524.30-41 02-2420-524.30-46 02-2420-524.30-47 02-2420-524.30-51 02-2420-524.30-52 02-2420-524.30-54 02-2420-524.30-56	\$10,000.00 \$4,000.00 \$15,000.00 \$7,000.00 \$3,000.00 \$4,100.00 \$25,932.00 \$11,000.00 \$4,300.00	\$6,000.00 \$4,000.00 \$15,000.00 \$7,000.00 \$3,000.00 \$4,100.00 \$25,932.00 \$15,000.00
02-2420-524.30-41 02-2420-524.30-46 02-2420-524.30-47 02-2420-524.30-51 02-2420-524.30-52 02-2420-524.30-54 02-2420-524.30-56	\$4,000.00 \$15,000.00 \$7,000.00 \$3,000.00 \$4,100.00 \$25,932.00 \$11,000.00 \$4,300.00	\$4,000.00 \$15,000.00 \$7,000.00 \$3,000.00 \$4,100.00 \$25,932.00 \$15,000.00
02-2420-524.30-46 02-2420-524.30-47 02-2420-524.30-51 02-2420-524.30-52 02-2420-524.30-54 02-2420-524.30-56	\$15,000.00 \$7,000.00 \$3,000.00 \$4,100.00 \$25,932.00 \$11,000.00 \$4,300.00	\$15,000.00 \$7,000.00 \$3,000.00 \$4,100.00 \$25,932.00 \$15,000.00
02-2420-524.30-47 02-2420-524.30-51 02-2420-524.30-52 02-2420-524.30-54 02-2420-524.30-56	\$7,000.00 \$3,000.00 \$4,100.00 \$25,932.00 \$11,000.00 \$4,300.00	\$7,000.00 \$3,000.00 \$4,100.00 \$25,932.00 \$15,000.00
02-2420-524.30-51 02-2420-524.30-52 02-2420-524.30-54 02-2420-524.30-56	\$3,000.00 \$4,100.00 \$25,932.00 \$11,000.00 \$4,300.00	\$3,000.00 \$4,100.00 \$25,932.00 \$15,000.00
02-2420-524.30-52 02-2420-524.30-54 02-2420-524.30-56	\$4,100.00 \$25,932.00 \$11,000.00 \$4,300.00	\$4,100.00 \$25,932.00 \$15,000.00
02-2420-524.30-54 02-2420-524.30-56	\$25,932.00 \$11,000.00 \$4,300.00	\$25,932.00 \$15,000.00
02-2420-524.30-56	\$11,000.00 \$4,300.00	\$15,000.00
	\$4,300.00	
02-2420-524.30-57	. ,	\$4,300.00
ITURES TOTALS:	3100.332.00	\$169,332.00
TIONES TOTALS.	,,	\$109,332.00
02-2420-524.60-64	\$5,000.00	\$5,000.00
02-3410-534.30-34	\$2,900,000.00	\$2,900,000.00
02-3410-534.30-74	\$935,000.00	\$900,000.00
OITURES TOTALS:	\$3,835,000.00	\$3,800,000.00
02-7200-572.30-43	\$23,000.00	\$30,000.00
02-7200-572.30-45	\$12,000.00	\$0.00
02-7200-572.30-46	\$25,000.00	\$25,000.00
DITURES TOTALS:	\$60,000.00	\$55,000.00
02-7200-572.80-12	\$1,000.00	\$1,000.00
02-7200-572.80-13	\$1,000.00	\$1,000.00
02-7200-572.80-17	\$1,000.00	\$1,000.00
02-7200-572.80-18	\$1,000.00	\$1,000.0
02-7200-572.80-23	\$1,000.00	\$1,000.0
	\$1,000.00	\$1,000.0
02-7200-572.80-25	\$1,000.00	\$1,000.0
	\$1,000.00	\$1,000.0
02-7200-572.80-26	\$0.00	\$1,000.00
02-7200-572.80-26 02-7200-572.80-27 02-7200-572.80-28	40.000.00	\$9,000.00
1 <u>1</u> C	102-7200-572.30-43 102-7200-572.30-45 102-7200-572.30-46 IDITURES TOTALS: 102-7200-572.80-12 102-7200-572.80-13 102-7200-572.80-17 102-7200-572.80-18 102-7200-572.80-23 102-7200-572.80-25 102-7200-572.80-26 102-7200-572.80-26 102-7200-572.80-26	102-7200-572.30-45 \$12,000.00 \$25,000.00 \$101URES TOTALS: \$60,000.00 \$102-7200-572.80-12 \$1,000.00 \$102-7200-572.80-17 \$1,000.00 \$102-7200-572.80-17 \$1,000.00 \$102-7200-572.80-18 \$1,000.00 \$102-7200-572.80-23 \$1,000.00 \$102-7200-572.80-23 \$1,000.00 \$102-7200-572.80-25 \$1,000.00 \$102-7200-572.80-26 \$1,000.00 \$102-7200-572.80-26 \$1,000.00 \$102-7200-572.80-26 \$1,000.00 \$102-7200-572.80-26 \$1,000.00 \$102-7200-572.80-27 \$1,000.00

102-7800-554.30-43

\$1,200.00

\$1,200.00

OPERATING EXPENDITURES

UTILITIES

Account Description	Account Number	ount Number 2008 Budget	
RESERVES			
CASH BALANCE FORWARD	102-8400-584.90-98	\$1,133,303.00	\$698,798.00
CONTINGENCY/RESERVE	102-8400-584.90-99	\$817,628.00	\$806,878.00
	RESERVES TOTALS:	\$1,950,931.00	\$1,505,676.00
EOY MONEY			
UNINCORPORATED AREA UTITI			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	102-9032-572.30-31	\$132,500.00	\$0.00
	FUND TOTALS: MSBU	\$10,239,717.00	\$9,560,746.53

Account Description	Account Number	2008 Budget	2009 Budget
Fund: 103 - MSSD			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	103-1000-511.30-31	\$15,000.00	\$15,000.00
ADMINISTRATION FEE TO GF	103-1000-511.30-35	\$78,750.00	\$78,750.00
OTHER CHARGES	103-1000-511.30-49 OPERATING EXPENDITURES TOTALS:	\$5,000.00 \$98,750.00	\$5,000.00 \$98,750.00
	OPERATING EXPENDITURES TOTALS:	\$98,750.00	\$98,750.00
911 EMERGENCY			
911 EMERGENCY COMMUNICATI			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	103-2510-525.30-34	\$130,000.00	\$110,000.00
UTILITIES	103-2510-525.30-43	\$23,000.00	\$36,000.00
	OPERATING EXPENDITURES TOTALS:	\$153,000.00	\$146,000.00
E911 FALL GRANT 15-10-4			
PERSONAL SERVICES			
SALARIES	103-2520-525.10-12	\$81,252.00	\$78,832.14
FICA TAXES	103-2520-525.10-21	\$6,216.00	\$6,030.66
RETIREMENT	103-2520-525.10-22	\$8,298.00	\$7,764.97
HEALTH & LIFE INS	103-2520-525.10-23	\$15,402.00	\$15,480.00
WORKERS COMPENSATION	103-2520-525.10-24	\$434.00	\$457.23
	PERSONAL SERVICES TOTALS:	\$111,602.00	\$108,565.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES TRAVEL & PER DIEM	103-2520-525.30-34	\$2,600.00	\$1,600.00
COMPUTER SERVICE	103-2520-525.30-40 103-2520-525.30-50	\$1,500.00 \$500.00	\$750.00 \$500.00
OFFICE SUPPLIES	103-2520-525.30-50	\$5,000.00	\$5,000.00
SUBSCRIPTIONS & DUES	103-2520-525.30-54	\$2,000.00	\$1,500.00
TRAINING	103-2520-525.30-55	\$8,600.00	\$10,850.00
	OPERATING EXPENDITURES TOTALS:	\$20,200.00	\$20,200.00
AMBULANCE & RESCUE SERV			
PUBLIC SAFETY EMS			
PERSONAL SERVICES SALARIES	103-2600-526.10-12	\$1,282,560.00	\$1,262,485.45
FICA TAXES	103-2600-526.10-12	\$98,115.00	\$96,580.14
RETIREMENT CONTRIBUTIONS	103-2600-526.10-22	\$274,743.00	\$227,589.53
HEALTH & LIFE INSURANCE	103-2600-526.10-23	\$148,899.00	\$134,160.00
WORKERS COMP	103-2600-526.10-24	\$84,650.00	\$88,054.02
	PERSONAL SERVICES TOTALS:	\$1,888,967.00	\$1,808,869.14
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	103-2600-526.30-40	\$3,000.00	\$0.00
COMMUNICATIONS	103-2600-526.30-41	\$33,000.00	\$37,700.00
UTILITIES	103-2600-526.30-43	\$14,000.00	\$14,000.00
GENERAL INSURANCE	103-2600-526.30-45	\$125,000.00	\$100,000.00
REPAIR & MAINTENANCE	103-2600-526.30-46	\$50,000.00	\$50,000.00
OTHER CHARGES	103-2600-526.30-49	\$1,900.00	\$0.00
OFFICE SUPPLIES	103-2600-526.30-51	\$4,500.00	\$4,500.00
OPERATING SUPPLIES SUBSCRIPTIONS & DUES	103-2600-526.30-52 103-2600-526.30-54	\$185,000.00 \$3,000.00	\$185,000.00 \$0.00
GAS & OIL CHARGES	103-2600-526.30-54	\$75,000.00	\$112,500.00
CAC & GIE GITARGEO	OPERATING EXPENDITURES TOTALS:	\$494,400.00	\$503,700.00
EMS GRANT		,	,
OPERATING EXPENDITURES UTILITIES	103-2610-531.30-43	\$2,900.00	\$2,900.00
REPAIRS & MAINTENANCE	103-2610-531.30-46	\$2,500.00	\$2,500.00
	OPERATING EXPENDITURES TOTALS:	\$5,400.00	\$25,400.00

Account Description	Account Number	Account Number 2008 Budget	
EMS MEDICAL DIRECTOR			
OTHER USES EMS EQUIPMENT RESERVE	103-2640-840.90-97	\$125,000.00	\$125,000.00
RESERVES			
CASH BALANCE FORWARD	103-8400-584.90-98	\$922,786.00	\$1,120,837.00
CONTINGENCY/RESERVE	103-8400-584.90-99	\$277,232.00	\$284,081.00
	FUND TOTALS: MSSD	\$4,097,337.00	\$4,241,402.14

5. LIBRARY ENHANCEMENT

count Description	Account Number	2008 Budget	200 Budge
ind: 104 - LIBRARY ENHANCEMENT			
LIBRARY			
LITERACY			
PERSONAL SERVICES			
SALARIES	104-7140-571.10-12	\$23,413.00	\$23,286.3
FICA TAXES	104-7140-571.10-21	\$1,792.00	\$1,781.4
RETIREMENT	104-7140-571.10-22	\$2,358.00	\$2,293.7
HEALTH & LIFE INS	104-7140-571.10-23	\$5,134.00	\$5,160.0
WORKERS COMPENSATION	104-7140-571.10-24	\$123.00	\$135.0
	PERSONAL SERVICES TOTALS:	\$32,820.00	\$32,656.5
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	104-7140-571.30-34	\$500.00	\$500.0
TRAVEL & PER DIEM	104-7140-571.30-40	\$2,000.00	\$2,000.0
PRINTING & LEGAL ADS	104-7140-571.30-47	\$350.00	\$350.0
PROMOTION	104-7140-571.30-48	\$500.00	\$500.0
SUBSCRIPTIONS & DUES	104-7140-571.30-54	\$200.00	\$200.0
COPY MACHINES	104-7140-571.30-57	\$290.00	\$290.0
	OPERATING EXPENDITURES TOTALS:	\$3,840.00	\$3,840.0
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	\$76,478.00	\$76,070.0
FICA TAXES	104-7150-571.10-21	\$5,850.00	\$5,819.3
RETIREMENT	104-7150-571.10-22	\$7,768.00	\$7,492.9
HEALTH & LIFE INS	104-7150-571.10-23	\$15,403.00	\$15,480.0
WORKERS COMPENSATION	104-7150-571.10-23	\$406.00	\$441.2
	PERSONAL SERVICES TOTALS:	\$105,905.00	\$105,303.5
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	104-7150-571.30-40	\$250.00	\$250.0
COMMUNICATIONS	104-7150-571.30-41	\$3,000.00	\$3,000.0
UTILITIES	104-7150-571.30-43	\$14,000.00	\$16,400.0
RENTALS & LEASES	104-7150-571.30-44	\$50,000.00	\$0.0
REPAIR & MAINTENANCE	104-7150-571.30-46	\$6,500.00	\$10,000.0
PRINTING & LEGAL ADS	104-7150-571.30-47	\$200.00	\$200.0
OTHER CHARGES	104-7150-571.30-49	\$1,000.00	\$1,000.0
OFFICE SUPPLIES	104-7150-571.30-51	\$500.00	\$500.0
OPERATING SUPPLIES	104-7150-571.30-52	\$5,000.00	\$5,000.0
SUBSCRIPTIONS & DUES	104-7150-571.30-54	\$11,000.00	\$11,000.0
TRAINING	104-7150-571.30-55	\$100.00	\$100.0
COPY MACHINES	104-7150-571.30-57 OPERATING EXPENDITURES TOTALS:	\$200.00 \$91,750.00	\$200.0 \$47,650. 0
	OPERATING EXPENDITURES TOTALS.	φ91,750.00	Ψ41,030. (
CAPITAL OUTLAY			
BUILDINGS	104-7150-571.60-62	\$8,000.00	\$8,000.0
MACHINERY AND EQUIPMENT	104-7150-571.60-64	\$3,000.00	\$3,000.0
BOOKS, PUBLICATIONS	104-7150-571.60-66	\$25,000.00	\$25,000.0
AUDIOVISUAL	104-7150-571.60-68	\$5,000.00	\$5,000.0
OTHER MATERIALS	104-7150-571.60-69	\$1,000.00	\$1,000.0
	CAPITAL OUTLAY TOTALS:	\$42,000.00	\$42,000.0
LIBRARY ENHANCEMENTS			
PERSONAL SERVICES			
SALARIES	104-7160-571.10-12	\$385,948.00	\$365,276.6
FICA TAXES	104-7160-571.10-21	\$29,525.00	\$27,943.6
RETIREMENT	104-7160-571.10-22	\$39,955.00	\$35,979.7
HEALTH & LIFE INS	104-7160-571.10-23	\$61,613.00	\$72,240.0
WORKERS COMPENSATION	104-7160-571.10-24	\$2,088.00	\$2,118.6
	PERSONAL SERVICES TOTALS:	\$519,129.00	\$503,558.6
OPERATING EXPENDITURES			

Account Description	Account Number	2008 Budget	2009 Budget
CONTRACTUAL SERVICES	104-7160-571.30-34	\$56,000.00	\$56,000.00
ADMINISTRATION FEE TO G	104-7160-571.30-35	\$13,000.00	\$13,000.00
TRAVEL & PER DIEM	104-7160-571.30-40	\$5,000.00	\$5,000.00
REPAIR & MAINTENANCE	104-7160-571.30-46	\$10,000.00	\$10,000.00
PRINTING & LEGAL ADS	104-7160-571.30-47	\$5,000.00	\$5,000.00
PROMOTION	104-7160-571.30-48	\$5,000.00	\$5,000.00
OTHER CHARGES	104-7160-571.30-49	\$6,000.00	\$6,000.00
OFFICE SUPPLIES	104-7160-571.30-51	\$1,000.00	\$1,000.00
OPERATING SUPPLIES	104-7160-571.30-52	\$2,000.00	\$2,000.00
SUBSCRIPTIONS & DUES	104-7160-571.30-54	\$2,100.00	\$2,100.00
TRAINING	104-7160-571.30-55	\$5,000.00	\$5,000.00
	OPERATING EXPENDITURES TOTALS:	\$117,100.00	\$117,100.00
CAPITAL OUTLAY			
BUILDINGS	104-7160-571.60-62	\$44,000.00	\$29,532.00
MACHINERY AND EQUIPMEN	IT 104-7160-571.60-64	\$7,000.00	\$7,000.00
BOOKS, PUBLICATIONS	104-7160-571.60-66	\$10,000.00	\$10,000.00
MACHINE-READABLE	104-7160-571.60-67	\$7,500.00	\$7,500.00
	CAPITAL OUTLAY TOTALS:	\$68,500.00	\$54,032.00
RESERVES			
FUTURE ENHANCEMENT	104-8400-584.90-94	\$637,214.00	\$1,061,625.00
CASH BALANCE FORWARD	104-8400-584.90-98	\$196,528.00	\$174,121.40
CONTINGENCY/RESERVE	104-8400-584.90-99	\$98,264.00	\$86,875.00
	FUND TOTALS: LIBRARY ENHANCEMENT	\$1,914,050.00	\$2,229,762.18

Account Description	Account Number	2008 Budget	6. CC 2009 Budget
Fund: 105 - COURT SERVICES FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
ADMINISTRATION FEE TO GF	105-1000-511.30-35	\$17,000.00	\$17,000.00
GENERAL GOVERNMENT			
COUNTY COURT			
PERSONAL SERVICES			
SALARIES	105-1620-605.10-12	\$27,402.00	\$26,146.39
FICA TAXES	105-1620-605.10-21	\$2,096.00	\$2,000.20
RETIREMENT	105-1620-605.10-22	\$2,803.00	\$2,575.42
HEALTH & LIFE INS	105-1620-605.10-23	\$5,134.00	\$5,160.00
WORKERS COMPENSATION	105-1620-605.10-24	\$546.00	\$151.65
	PERSONAL SERVICES TOTALS:	\$37,981.00	\$36,033.66
SA / PD			
OPERATING EXPENDITURES			
COMMUNICATIONS	105-1640-602.30-41	\$51,047.00	\$37,000.00
OTHER CHARGES	105-1640-602.30-49	\$23,808.00	\$14,883.00
	OPERATING EXPENDITURES TOTALS:	\$74,855.00	\$51,883.00
COMMUNICATIONS	105-1640-603.30-41	\$34,037.00	\$25,000.00
OTHER CHARGES	105-1640-603.30-49 OPERATING EXPENDITURES TOTALS:	\$9,236.00 \$43,273.00	\$9,236.00 \$34,236.00
CONFLICT COUNSEL		Ų 10, <u>21</u> 0100	ψο 1,200100
OPERATING EXPENDITURES OTHER CHARGES	105-1641-603.30-49	\$0.00	¢22.770.00
OFFICE EXPENSE	105-1641-603.30-49	\$0.00 \$0.00	\$32,779.00 \$13,572.00
OF FIGE EAF ENGE	OPERATING EXPENDITURES TOTALS:	\$0.00	\$46,351.00
CLERK OF CIRCUIT COURT		•	• •,••
PERSONAL SERVICES BONUS FUNDS	105-1674-516.10-15	\$0.00	\$98,000.00
COURT SUPPORT			
OPTIONAL COURT COSTS			
OPERATING EXPENDITURES			
COURT INNOVATIONS	105-1710-564.30-19	\$32,775.00	\$32,775.00
LEGAL AID	105-1710-564.30-49	\$32,775.00	\$32,775.00
	OPERATING EXPENDITURES TOTALS:	\$65,550.00	\$65,550.00
COURT INNOVATIONS	105-1710-571.30-19	\$341,260.00	\$0.00
OTHER CHARGES	105-1710-571.30-49	\$32,775.00	\$32,775.00
	OPERATING EXPENDITURES TOTALS:	\$374,035.00	\$32,775.00
COURT SUPPORT SERVICES	105-1710-601.30-34	\$18,290.00	\$17,051.00
TEEN COURT	105-1710-601.30-49	\$0.00	\$32,775.00
	OPERATING EXPENDITURES TOTALS:	\$18,290.00	\$49,826.00
CAPTIAL OUTLAY	405 4740 005 00 04	640 007 00	\$22,000,00
EQUIPMENT PURCHASES	105-1710-605.60-64	\$46,027.00	\$33,000.00
GUARDIAN AD LITEM	105-1710-685.30-49	\$43,465.00	\$41,730.00
RESERVES			
CASH BALANCE FORWARD	105-8400-584.90-98	\$31,521.00	\$199,333.00
CONTINGENCY/RESERVE	105-8400-584.90-99	\$72,047.00	\$50,632.00
	FUND TOTALS: COURT SERVICES FUND	\$824,044.00	\$756,349.66

Account Description	Account Number	2008 Budget	2009 Budget	7. S.H.I.P. HOUSING
Fund: 106 - S.H.I.P. HOUSING				
GENERAL GOVERNMENT				
LOCAL HOUSING ASSISTANC				
OPERATING EXPENDITURES PROFESSIONAL SERVICES	106-1380-550.30-31	\$68,000.00	\$60,899.00	

FUND TOTALS: S.H.I.P. HOUSING

106-1380-550.30-34

106-1380-550.30-49

\$616,492.00

\$250,000.00

\$934,492.00

\$462,601.00

\$0.00 **\$523,500.00**

CONTRACTUAL SERVICES

OTHER CHARGES

Account Description	Account Number	2008 Budget	8. TO 2009 Budget
Fund: 107 - TOURIST DEV/OPERATING			
TOURIST DEVELOPMENT			
PERSONAL SERVICES			
SALARIES	107-5200-552.10-12	\$110,019.00	\$109,707.06
FICA TAXES	107-5200-552.10-21	\$8,416.00	\$8,392.59
RETIREMENT	107-5200-552.10-22	\$11,610.00	\$10,806.15
HEALTH & LIFE INS	107-5200-552.10-23	\$10,269.00	\$10,320.00
WORKERS COMPENSATION	107-5200-552.10-24	\$607.00	\$636.30
	PERSONAL SERVICES TOTALS:	\$140,921.00	\$139,862.10
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	107-5200-552.30-31	\$1,000.00	\$1,000.00
CONTRACTUAL SERVICES	107-5200-552.30-34	\$4,500.00	\$2,500.00
ADMINISTRATION FEE TO GF	107-5200-552.30-35	\$14,000.00	\$14,000.00
TRAVEL & PER DIEM	107-5200-552.30-40	\$7,000.00	\$7,000.00
COMMUNICATIONS	107-5200-552.30-41	\$2,000.00	\$2,000.00
POSTAGE	107-5200-552.30-42	\$50,000.00	\$50,000.00
UTILITIES	107-5200-552.30-43	\$26,000.00	\$20,000.00
GENERAL INSURANCE	107-5200-552.30-45	\$5,000.00	\$5,000.00
REPAIR & MAINTENANCE	107-5200-552.30-46	\$10,000.00	\$5,000.00
PRINTING & LEGAL ADS	107-5200-552.30-47	\$15,000.00	\$15,000.00
SPORTS ADVERTISING	107-5200-552.30-48	\$20,000.00	\$28,000.00
OFFICE SUPPLIES	107-5200-552.30-51	\$2,000.00	\$2,000.00
OPERATING SUPPLIES	107-5200-552.30-52	\$2,000.00	\$2,000.00
SIGN MAINTENANCE	107-5200-552.30-53	\$9,000.00	\$9,000.00
SUBSCRIPTIONS & DUES	107-5200-552.30-54	\$10,000.00	\$10,000.00
TRAINING	107-5200-552.30-55	\$6,000.00	\$6,000.00
GAS & OIL	107-5200-552.30-56	\$5,500.00	\$5,500.00
COPY MACHINES	107-5200-552.30-57	\$2,500.00	\$2,500.00
SPORTS MARKETING	107-5200-552.30-58	\$15,000.00	\$60,000.00
	OPERATING EXPENDITURES TOTALS:	\$206,500.00	\$246,500.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	107-5200-552.60-64	\$2,000.00	\$2,000.00
GRANTS & AIDS			
HISTORICAL MUSEUM	107-5200-573.80-05	\$5,000.00	\$5,000.00
BLUE GREY ARMY, INC	107-5200-574.80-06	\$10,000.00	\$10,000.00
RESERVES			
EQUIPMENT RESERVE	107-8400-584.90-97	\$0.00	\$330,067.00
CASH BALANCE FORWARD	107-8400-584.90-98	\$67,445.00	\$80,476.00
CONTINGENCY/RESERVE	107-8400-584.90-99	\$0.00	\$40,320.00
FU	IND TOTALS: TOURIST DEV/OPERATING	\$431,866.00	\$854,225.10

Account Description	Account Number	2008 Budget	9. INDU 2009 Budget
Fund: 109 - INDUSTRIAL DEVELOPMENT AU			
ECONOMIC DEVELOPMENT			
OPERATING EXPENDITURES			
OPERATING SUPPLIES	109-2000-513.30-52	\$0.00	\$6,625.00
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	109-2000-513.60-64	\$0.00	\$3,000.00
PERSONAL SERVICES			
SALARIES	109-2000-552.10-12	\$0.00	\$107,128.00
FICA TAXES	109-2000-552.10-21	\$0.00	\$8,195.00
RETIREMENT	109-2000-552.10-22	\$0.00	\$12,581.00
WORKERS COMPENSATION	109-2000-552.10-24	\$0.00	\$850.00
PE	RSONAL SERVICES TOTALS:	\$0.00	\$128,754.00
ACCOUNTING & AUDITING	109-2000-552.30-32	\$0.00	\$3,000.00
COMMUNICATIONS	109-2000-552.30-41	\$0.00	\$3,350.00
POSTAGE	109-2000-552.30-42	\$0.00	\$10,252.00
GENERAL INSURANCE	109-2000-552.30-45	\$0.00	\$764.00
OTHER CHARGES	109-2000-552.30-49	\$0.00	\$10,000.00
SUBSCRIPTIONS & DUES	109-2000-552.30-54	\$0.00	\$3,150.00
TRAINING	109-2000-552.30-55	\$0.00	\$1,000.00
OPERATI	NG EXPENDITURES TOTALS:	\$0.00	\$31,516.00
RACEC	109-2000-559.30-49	\$0.00	\$6,500.00
COMMISSION			
OPERATING EXPENDITURES			
OPERATING SUPPLIES	109-2010-513.30-52	\$0.00	\$6,400.00
CATALYST DEVELOPMENT			
OPERATING EXPENDITURES			
FEES/SPEC ASSESSMENT	109-2020-513.30-49	\$0.00	\$2,375.00
RACEC		·	, ,
OPERATING EXPENDITURES POSTAGE	109-2030-552.30-42	\$0.00	\$24,130.00
MARKETING STRATEGY	100 2000 002.00 12	ψ0.00	Ψ2 1,100.00
OPERATING EXPENDITURES POSTAGE	109-2040-552.30-42	\$0.00	\$3,973.00
DUES/SUBS/PUBLICATIONS			
OPERATING EXPENDITURES			
SUBSCRIPTIONS & DUES	109-2050-552.30-54	\$0.00	\$1,376.00
RESERVES			
CONTINGENCY/RESERVE	109-8400-584.90-99	\$0.00	\$292,221.00
FUND TOTALS: IND	USTRIAL DEVELOPMENT AU	\$0.00	\$506,870.00

			10. SPE
Account Description	Account Number	2008 Budget	2009 Budget
Fund: 112 - SPECIAL LAW ENFORCEMENT			
RESERVES			
CONTINGENCY/RESERVE	112-8400-584.90-99	\$63,000.00	\$47,000.00

FUND TOTALS: SPECIAL LAW ENFORCEMENT

\$47,000.00

\$63,000.00

			11. R(OAD IMP DEBT SERVICE
Account Description	Account Number	2008	2009	
		Budget	Budget	,
Fund: 201 - ROAD IMP DEBT SERVICE				ļ
				ļ
ROAD & STREET FACILITIES				!
				ļ
DEBT SERVICE				
PRINCIPAL	201-4720-541.70-71	\$788,297.00	\$490,000.00	J
INTEREST	201-4720-541.70-72	\$44,479.00	\$310,000.00	
	DEBT SERVICE TOTALS:	\$832,776.00	\$800,000.00	
RESERVES				
TRANSFER				
INANOI EN				

201-8400-541.90-99

FUND TOTALS: ROAD IMP DEBT SERVICE \$931,250.00 \$860,000.00

\$98,474.00

\$60,000.00

CONTINGENCY

			12. TOUI
Account Description	Account Number	2008 Budget	2009 Budget
Fund: 202 - TOURIST DEV/DEBT SERVICE			
TOURIST DEVELOPMENT			
DEBT SERVICE			
PRINCIPAL	202-5230-552.70-71	\$74,232.00	\$0.00
INTEREST	202-5230-552.70-72	\$24,323.00	\$0.00
	DEBT SERVICE TOTALS:	\$98,555.00	\$0.00
TRANS TO TD OPERATING	202-5230-552.90-00	\$0.00	\$400,000.00
RESERVES			
CONTINGENCY/RESERVE	202-8400-584.90-99	\$310,695.00	\$0.00

FUND TOTALS: TOURIST DEV/DEBT SERVICE

\$400,000.00

\$409,250.00

			1
Account Description	Account Number	2008 Budget	2009 Budget
Fund: 203 - JAIL DEBT SERVICE			
PUBLIC SAFETY			
JAIL DEBT SERVICE			
OTHER USES			
RESERVE FOR DEBT SERVICE	203-2321-523.90-97	\$0.00	\$2,000,000.00

FUND TOTALS: JAIL DEBT SERVICE

\$0.00 \$2,000,000.00

Account Description	Account Number	2008 Budget	14. CONNE 2009 Budget
Fund: 301 - CONNECTOR ROAD PROJECT			
BOARD OF COUNTY COMMISSIO			
восс			
OPERATING EXPENDITURES ADMINISTRATION FEE TO GF	301-1000-541.30-35	\$20,000.00	\$20,000.00
CONNECTOR ROAD PROJECTS			
CSX TO US41			
OPERATING EXPENDITURES PROFESSIONAL SERVICES	301-5006-541.30-31	\$200,000.00	\$46,000.00

FUND TOTALS: CONNECTOR ROAD PROJECT \$8,779,700.00

CONTRACTUAL SERVICES

301-5006-541.30-34 \$8,559,700.00 \$9,009,073.00

\$9,075,073.00

15. ROAD IMPROVEMENT FUND

Account Description	Account Number	2008 Budget	15. ROA 2009 Budget
Fund: 303 - ROAD IMPROVEMENT FUND			
ROAD IMPROVEMENT			
TURNER ROAD			
CAPITAL OUTLAY INFRASTRUCTURE	303-8040-541.60-63	\$0.00	\$50,000.00
BROWN ROAD			
CAPITAL OUTLAY INFRASTRUCTURE	303-8041-541.60-63	\$1,000,000.00	\$0.00
OLD WIRE ROAD			
CAPITAL OUTLAY INFRASTRUCTURE	303-8046-541.60-63	\$0.00	\$7,500,000.00
CR 349			
CAPITAL OUTLAY INFRASTRUCTURE	303-8047-541.60-63	\$1,500,000.00	\$0.00
JUNCTION ROAD			
CAPITAL OUTLAY INFRASTRUCTURE	303-8049-541.60-63	\$0.00	\$800,000.00
CENTERVILLE			
CAPITAL OUTLAY INFRASTRUCTURE	303-8050-541.60-63	\$0.00	\$1,000,000.00
SW WALTER AVENUE			
CAPITAL OUTLAY INFRASTRUCTURE	303-8051-541.60-63	\$0.00	\$400,000.00
NASH RD			
CAPITAL OUTLAY INFRASTRUCTURE	303-8053-541.60-63	\$0.00	\$1,200,000.00
TOMMY LITES ROAD			
CAPITAL OUTLAY INFRASTRUCTURE	303-8054-541.60-63	\$0.00	\$850,000.00
EMERALD FOREST SUBDIVISIO			
CAPITAL OUTLAY INFRASTRUCTURE	303-8055-541.60-63	\$0.00	\$100,000.00
EMERALD LAKES SUBDIVISION			
CAPITAL OUTLAY INFRASTRUCTURE	303-8056-541.60-63	\$0.00	\$150,000.00
WOODBOROUGH SUBDIVISION			
CAPITAL OUTLAY INFRASTRUCTURE	303-8057-541.60-63	\$0.00	\$150,000.00
KIRBY ROAD			
CAPITAL OUTLAY INFRASTRUCTURE	303-8058-541.60-63	\$0.00	\$350,000.00
CR 135 (BROWN TO CR250)			
CAPITAL OUTLAY INFRASTRUCTURE	303-8059-541.60-63	\$0.00	\$675,000.00
CR778 (OAK RIDGE)			
CAPITAL OUTLAY INFRASTRUCTURE	303-8060-541.60-63	\$0.00	\$1,200,000.00
KING ROAD			

Account Description	Account Number	2008 Budget	2009 Budget
CAPITAL OUTLAY INFRASTRUCTURE	303-8061-541.60-63	\$0.00	\$650,000.00
ELIM CHURCH ROAD			
CAPITAL OUTLAY INFRASTRUCTURE	303-8062-541.60-63	\$0.00	\$1,300,000.00
RESERVES			
COUNTYWIDE RESURFACIN	G 303-8400-584.90-93	\$0.00	\$262,078.00
CONTINGENCY/RESERVE	303-8400-584.90-99	\$0.00	\$1,000,000.00
F	FUND TOTALS: ROAD IMPROVEMENT FUND	\$2,500,000.00	\$17,637,078.00

Account Description	Account Number	2008 Budget	16. ECON 2009 Budget
Fund: 304 - ECONOMIC DEVELOPMENT			
ECONOMIC DEVELOPMENT			
DEBT SERVICE			
PRINCIPAL	304-2000-550.70-71	\$1,085,000.00	\$1,120,000.00
INTEREST	304-2000-550.70-72	\$57,190.00	\$19,264.00
	DEBT SERVICE TOTALS:	\$1,142,190.00	\$1,139,264.00
IDA			
TAX REBATE TAX ABATEMENT	304-2001-550.80-80	\$50,000.00	\$0.00
NFMIP-DEO GRANT#D0103			
OPERATING EXPENDITURES			
OTHER CHARGES	304-2002-550.30-49	\$0.00	\$175,000.00
HOMES OF MERIT			
DEBT SERVICE			
PRINCIPAL	304-5520-552.70-71	\$200,000.00	\$132,562.00
INTEREST	304-5520-552.70-72	\$175,000.00	\$38,838.00
	DEBT SERVICE TOTALS:	\$375,000.00	\$171,400.00
TARGET			
DEBT SERVICE			
PRINCIPAL	304-5530-552.70-71	\$0.00	\$50,000.00
INTEREST	304-5530-552.70-72	\$0.00	\$150,000.00
	DEBT SERVICE TOTALS:	\$0.00	\$200,000.00

\$152,810.00

304-8400-584.90-99 FUND TOTALS: ECONOMIC DEVELOPMENT \$1,720,000.00 \$5,736.00

\$1,691,400.00

RESERVES

CONTINGENCY/RESERVE

count Description	Account Number	2008 Budget	200 Budg
ind: 401 - LANDFILL ENTERPRISE			
WATER UTILITY SERVICES			
CODE ENFORCEMENT			
PERSONAL SERVICES			
SALARIES	401-3390-529.10-12	\$55,437.00	\$55,183.
FICA TAXES	401-3390-529.10-21	\$4,240.00	\$4,221.
RETIREMENT	401-3390-529.10-22	\$5,673.00	\$5,435.
HEALTH & LIFE INS	401-3390-529.10-23	\$10,269.00	\$10,320.
WORKERS COMPENSATION	401-3390-529.10-24	\$4,717.00	\$5,093.
	PERSONAL SERVICES TOTALS:	\$80,336.00	\$80,253.
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	401-3390-529.30-40	\$1,200.00	\$1,000.
COMMUNICATIONS	401-3390-529.30-41	\$1,500.00	\$1,800.
REPAIR & MAINTENANCE	401-3390-529.30-46	\$1,200.00	\$1,200.
OTHER CHARGES	401-3390-529.30-49	\$6,500.00	\$6,500.
OFFICE SUPPLIES	401-3390-529.30-51	\$500.00	\$500.
OPERATING SUPPLIES	401-3390-529.30-52	\$8,000.00	\$6,000.
GAS & OIL	401-3390-529.30-56	\$5,500.00	\$7,000.
	OPERATING EXPENDITURES TOTALS:	\$24,400.00	\$24,000.
LANDFILL			
LANDFILL OPERATIONS			
PERSONAL SERVICES			
SALARIES	401-3400-534.10-12	\$526,259.00	\$524,303.
FICA TAXES	401-3400-534.10-21	\$40,259.00	\$40,109.
RETIREMENT	401-3400-534.10-22	\$54,328.00	\$51,643.
HEALTH & LIFE INS	401-3400-534.10-23	\$97,554.00	\$98,040.
WORKERS COMPENSATION	401-3400-534.10-24	\$49,675.00	\$52,205.
	PERSONAL SERVICES TOTALS:	\$768,075.00	\$766,301.
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	401-3400-534.30-31	\$285,000.00	\$220,600.
ACCOUNTING & AUDITING	401-3400-534.30-32	\$5,000.00	\$5,000.
CONTRACTUAL SERVICES	401-3400-534.30-34	\$10,000.00	\$10,000.
ADMINISTRATION FEE TO GF	401-3400-534.30-35	\$74,800.00	\$74,800.
TRAVEL & PER DIEM	401-3400-534.30-40	\$4,000.00	\$4,000.
COMMUNICATIONS	401-3400-534.30-41	\$1,300.00	\$3,800.
UTILITIES	401-3400-534.30-43	\$15,000.00	\$20,000.
RENTALS & LEASES	401-3400-534.30-44	\$2,500.00	\$2,500.
GENERAL INSURANCE	401-3400-534.30-45	\$6,000.00	\$6,000.
REPAIR & MAINTENANCE	401-3400-534.30-46	\$100,000.00	\$100,000.
OTHER CHARGES	401-3400-534.30-49	\$2,000.00	\$2,000.
OFFICE SUPPLIES	401-3400-534.30-51	\$3,000.00	\$3,000.
OPERATING SUPPLIES	401-3400-534.30-52	\$13,000.00	\$15,000.
ROAD MATERIALS & SUPPLIE	401-3400-534.30-53	\$10,000.00	\$10,000.
GAS & OIL	401-3400-534.30-56	\$130,000.00	\$150,000.
	OPERATING EXPENDITURES TOTALS:	\$661,600.00	\$626,700.
HAZARDOUS WASTE DISPOSAL	401-3400-534.44-43	\$20,000.00	\$30,000.
LEACHATE DISPOSAL	401-3400-534.44-44	\$150,000.00	\$150,000.
	OPERATING EXPENDITURES TOTALS:	\$170,000.00	\$180,000.
CAPITAL OUTLAY	404 0400 504 00 04	# 0.00	¢ 250,000
MACHINERY AND EQUIPMENT	401-3400-534.60-64	\$0.00	\$350,000.
CENTRAL LANDFILL			
OPERATING EXPENDITURES PROFESSIONAL SERVICES	401-3420-534.30-31	\$190,000.00	\$280,000.
			\$280,000.
	401-3420-534.30-34	\$20,000.00	
CONTRACTUAL SERVICES RENTALS & LEASES	401-3420-534.30-44	\$3,000.00	\$3,000.

PHYSICAL ENVIRONMENT

Account Description	Account Number	2008 Budget	2009 Budget
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	401-5340-534.30-34	\$175,000.00	\$225,000.00
GRANTS & AIDS			
TIRE DISPOSAL	401-5340-534.80-82	\$100,000.00	\$100,000.00
RESERVES			
CLASS I CLOSURE	401-8400-534.90-87	\$115,000.00	\$115,000.00
CLASS III CLOSURE	401-8400-534.90-88	\$70,000.00	\$70,000.00
CASH BALANCE FORWARD	401-8400-534.90-98	\$0.00	\$1,039,220.20
CONTINGENCY/RESERVE	401-8400-534.90-99	\$331,141.00	\$283,674.00
	FUND TOTALS: LANDFILL ENTERPRISE	\$2,708,552.00	\$4,163,149.50