

**Columbia County, Florida
Fiscal Year 2018
Detailed Expenditures Budget**



Account Description	Account Number	2017 Budget	2018 Budget
Fund: 001 - GENERAL FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
PERSONAL SERVICES			
ELECTED OFFICIALS	001-1000-511.10-11	\$214,565.00	\$215,320.00
SALARIES	001-1000-511.10-12	\$655,045.00	\$662,446.00
FICA TAXES	001-1000-511.10-21	\$66,525.00	\$67,149.00
RETIREMENT	001-1000-511.10-22	\$181,916.00	\$193,923.00
HEALTH & LIFE INS	001-1000-511.10-23	\$119,024.00	\$145,940.00
WORKERS COMPENSATION	001-1000-511.10-24	\$2,704.00	\$2,730.00
PERSONAL SERVICES TOTALS:		\$1,239,779.00	\$1,287,508.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1000-511.30-31	\$20,000.00	\$50,000.00
CONTRACTURAL SERVICES	001-1000-511.30-34	\$5,000.00	\$2,500.00
TRAVEL & PER DIEM	001-1000-511.30-40	\$4,000.00	\$3,000.00
RENTAL/LEASES	001-1000-511.30-44	\$1,000.00	\$1,000.00
REPAIRS & MAINTENANCE	001-1000-511.30-46	\$10,000.00	\$15,000.00
PRINTING & LEGAL ADS	001-1000-511.30-47	\$19,000.00	\$15,000.00
OTHER CHARGES	001-1000-511.30-49	\$60,000.00	\$50,000.00
OFFICE SUPPLIES	001-1000-511.30-51	\$8,000.00	\$8,000.00
SUBSCRIPTIONS & DUES	001-1000-511.30-54	\$35,000.00	\$35,000.00
GAS & OIL	001-1000-511.30-56	\$1,000.00	\$1,000.00
COMMISSIONERS TRAVEL	001-1000-511.30-67	\$15,000.00	\$10,000.00
OPERATING EXPENDITURES TOTALS:		\$178,000.00	\$190,500.00
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	001-1000-511.60-64	\$140,000.00	\$140,000.00
WATER WORKING GROUP			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1015-511.30-31	\$200,000.00	\$120,000.00
CLERK TO BOARD			
PERSONAL SERVICES			
WORKERS COMPENSATION	001-1200-512.10-24	\$1,500.00	\$1,500.00
GENERAL GOVERNMENT			
VALUE ADJUSTMENT BOARD			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1310-513.30-31	\$6,000.00	\$5,000.00
PRINTING & LEGAL ADS	001-1310-513.30-47	\$0.00	\$500.00
OPERATING EXPENDITURES TOTALS:		\$6,000.00	\$5,500.00
TAX COLLECTOR			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	001-1320-513.30-30	\$750,000.00	\$780,000.00
COUNTY AUDITOR			
OPERATING EXPENDITURES			
ACCOUNTING & AUDITING	001-1330-513.30-32	\$120,000.00	\$120,000.00
DATA PROCESSING			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1350-513.30-31	\$1,000.00	\$0.00
REPAIRS & MAINTENANCE	001-1350-513.30-46	\$37,000.00	\$37,000.00
OFFICE SUPPLIES	001-1350-513.30-51	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$40,000.00	\$39,000.00
LEGAL COUNSEL			
COUNTY ATTORNEY			
PERSONAL SERVICES			
SALARIES/COUNTY ATTORNEY	001-1400-514.10-11	\$118,800.00	\$119,800.00

Account Description	Account Number	2017 Budget	2018 Budget
FICA TAXES	001-1400-514.10-21	\$9,088.00	\$9,164.00
RETIREMENT	001-1400-514.10-22	\$50,454.00	\$54,509.00
HEALTH & LIFE INSURANCE	001-1400-514.10-23	\$7,002.00	\$8,585.00
WORKERS COMPENSATION	001-1400-514.10-24	\$713.00	\$719.00
PERSONAL SERVICES TOTALS:		\$186,057.00	\$192,777.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1400-514.30-31	\$15,000.00	\$15,000.00
RENTALS & LEASES	001-1400-514.30-44	\$0.00	\$1,200.00
OPERATING EXPENDITURES TOTALS:		\$15,000.00	\$16,200.00
SUPERVISOR OF ELECTIONS			
PERSONAL SERVICES			
WORKERS COMPENSATION	001-1800-513.10-24	\$1,500.00	\$1,500.00
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	\$240,000.00	\$230,000.00
POSTAGE	001-1820-519.30-42	\$45,000.00	\$35,000.00
RENTAL & LEASES	001-1820-519.30-44	\$10,000.00	\$10,000.00
GENERAL INSURANCE	001-1820-519.30-45	\$215,000.00	\$200,000.00
REPAIRS & MAINTENANCE	001-1820-519.30-46	\$5,000.00	\$5,000.00
OFFICE SUPPLIES	001-1820-519.30-51	\$4,000.00	\$2,500.00
OPERATING EXPENDITURES TOTALS:		\$519,000.00	\$482,500.00
FACILITIES MANAGEMENT			
PERSONAL SERVICES			
SALARIES	001-1830-519.10-12	\$496,697.00	\$523,479.00
FICA TAXES	001-1830-519.10-21	\$37,997.00	\$40,046.00
RETIREMENT	001-1830-519.10-22	\$37,352.00	\$41,459.00
HEALTH & LIFE INS	001-1830-519.10-23	\$112,022.00	\$137,355.00
WORKERS COMPENSATION	001-1830-519.10-24	\$27,482.00	\$28,421.00
PERSONAL SERVICES TOTALS:		\$711,550.00	\$770,760.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1830-519.30-31	\$0.00	\$300.00
CONTRACTURAL SERVICES	001-1830-519.30-34	\$103,000.00	\$90,000.00
COMMUNICATIONS	001-1830-519.30-41	\$4,000.00	\$6,800.00
UTILITIES	001-1830-519.30-43	\$200,000.00	\$230,000.00
RENTAL & LEASES	001-1830-519.30-44	\$2,900.00	\$1,000.00
REPAIRS & MAINTENANCE	001-1830-519.30-46	\$39,000.00	\$40,000.00
OTHER CHARGES	001-1830-519.30-49	\$500.00	\$500.00
OFFICE SUPPLIES	001-1830-519.30-51	\$1,000.00	\$1,000.00
OPERATING	001-1830-519.30-52	\$54,000.00	\$45,000.00
TRUCK REPAIRS	001-1830-519.30-53	\$5,700.00	\$5,000.00
SMALL TOOLS	001-1830-519.30-54	\$5,000.00	\$5,000.00
GAS & OIL CHARGES	001-1830-519.30-56	\$20,000.00	\$18,000.00
OPERATING EXPENDITURES TOTALS:		\$435,100.00	\$442,600.00
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	001-1830-519.60-64	\$30,000.00	\$30,000.00
ANNEX			
OPERATING EXPENDITURES			
UTILITIES	001-1840-519.30-43	\$43,000.00	\$40,000.00
REPAIRS & MAINTENANCE	001-1840-519.30-46	\$14,000.00	\$10,000.00
OPERATING EXPENDITURES TOTALS:		\$57,000.00	\$50,000.00
MONTGOMERY BLDG			
OPERATING EXPENDITURES			
UTILITIES	001-1850-519.30-43	\$800.00	\$0.00
REPAIRS & MAINTENANCE	001-1850-519.30-46	\$1,000.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$1,800.00	\$0.00
SHERIFF ADMIN FACILITY			

Account Description	Account Number	2017 Budget	2018 Budget
OPERATING EXPENDITURES			
UTILITIES	001-1870-519.30-43	\$40,000.00	\$40,000.00
REPAIRS & MAINTENANCE	001-1870-519.30-46	\$6,000.00	\$4,500.00
OPERATING EXPENDITURES TOTALS:		\$46,000.00	\$44,500.00
SOE FACILITY			
OPERATING EXPENDITURES			
RENTAL & LEASES	001-1880-519.30-44	\$141,500.00	\$141,500.00
REPAIRS & MAINTENANCE	001-1880-519.30-46	\$3,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$144,500.00	\$143,500.00
WELCOME CENTER BUILDING			
OPERATING EXPENDITURES			
UTILITIES	001-1881-519.30-43	\$2,500.00	\$2,200.00
MAINTENANCE - WATERTOWN			
OPERATING EXPENDITURES			
UTILITIES	001-1900-519.30-43	\$11,000.00	\$10,000.00
REPAIRS & MAINTENANCE	001-1900-519.30-46	\$5,000.00	\$5,000.00
OPERATING EXPENDITURES TOTALS:		\$16,000.00	\$15,000.00
EMERGENCY			
FEDERAL GRANT EMPG			
OPERATING EXPENDITURES			
CONTRACTURAL SERVICES	001-2101-525.30-34	\$1,000.00	\$1,000.00
TRAVEL & PER DIEM	001-2101-525.30-40	\$5,000.00	\$5,000.00
COMMUNICATIONS	001-2101-525.30-41	\$26,227.00	\$26,150.00
REPAIRS & MAINTENANCE	001-2101-525.30-46	\$10,000.00	\$10,000.00
OFFICE SUPPLIES	001-2101-525.30-51	\$3,900.00	\$3,900.00
OPERATING SUPPLIES	001-2101-525.30-52	\$4,000.00	\$4,000.00
GAS & OIL	001-2101-525.30-56	\$2,100.00	\$2,100.00
OPERATING EXPENDITURES TOTALS:		\$52,227.00	\$52,150.00
STATE EMPA			
PERSONAL SERVICES			
SALARIES	001-2112-525.10-12	\$50,858.00	\$52,898.00
FICA TAXES	001-2112-525.10-21	\$3,890.00	\$4,047.00
RETIREMENT	001-2112-525.10-22	\$3,692.00	\$4,189.00
HEALTH & LIFE INS	001-2112-525.10-23	\$7,000.00	\$8,585.00
PERSONAL SERVICES TOTALS:		\$65,440.00	\$69,719.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-2112-525.30-31	\$0.00	\$2,000.00
UTILITIES	001-2112-525.30-43	\$7,450.00	\$7,000.00
RENTAL/LEASES	001-2112-525.30-44	\$2,000.00	\$3,000.00
SUBSCRIPTION & DUES	001-2112-525.30-54	\$750.00	\$750.00
TRAINING	001-2112-525.30-55	\$14,366.00	\$12,616.00
PUBLIC EDUCATION	001-2112-525.30-62	\$15,800.00	\$15,000.00
OPERATING EXPENDITURES TOTALS:		\$40,366.00	\$40,366.00
EMPA LOCAL MATCH			
PERSONAL SERVICES			
SALARIES	001-2113-525.10-12	\$38,552.00	\$29,640.00
SAFETY			
PERSONAL SERVICES			
SALARIES	001-2120-525.10-12	\$121,176.00	\$63,588.00
FICA TAXES	001-2120-525.10-21	\$9,270.00	\$4,865.00
RETIREMENT	001-2120-525.10-22	\$12,317.00	\$5,036.00
HEALTH & LIFE INS	001-2120-525.10-23	\$14,003.00	\$8,585.00
WORKERS COMPENSATION	001-2120-525.10-24	\$648.00	\$197.00
PERSONAL SERVICES TOTALS:		\$157,414.00	\$82,271.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-2120-525.30-31	\$5,000.00	\$3,000.00

Account Description	Account Number	2017 Budget	2018 Budget
TRAVEL & PER DIEM	001-2120-525.30-40	\$0.00	\$1,500.00
COMMUNICATIONS	001-2120-525.30-41	\$2,000.00	\$2,000.00
REPAIRS & MAINTENANCE	001-2120-525.30-46	\$2,000.00	\$2,000.00
OFFICE SUPPLIES	001-2120-525.30-51	\$300.00	\$1,000.00
OPERATING SUPPLIES	001-2120-525.30-52	\$0.00	\$2,000.00
SUBSCRIPTION & DUES	001-2120-525.30-54	\$200.00	\$200.00
TRAINING	001-2120-525.30-55	\$15,000.00	\$15,000.00
GAS & OIL	001-2120-525.30-56	\$4,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$28,500.00	\$28,700.00
MEDICAL EXAMINER			
OPERATING EXPENDITURES			
AUTOPSY	001-2131-527.30-38	\$240,000.00	\$240,000.00
PUBLIC SAFETY			
JAIL MAINTENANCE			
PERSONAL SERVICES			
SALARIES	001-2330-523.10-12	\$36,546.00	\$39,046.00
FICA TAXES	001-2330-523.10-21	\$2,796.00	\$2,987.00
RETIREMENT	001-2330-523.10-22	\$2,748.00	\$3,092.00
HEALTH & LIFE INS	001-2330-523.10-23	\$7,001.00	\$8,585.00
WORKERS COMPENSATION	001-2330-523.10-24	\$2,269.00	\$2,424.00
PERSONAL SERVICES TOTALS:		\$51,360.00	\$56,134.00
OPERATING EXPENDITURES			
UTILITIES	001-2330-523.30-43	\$260,000.00	\$250,000.00
GENERAL INSURANCE	001-2330-523.30-45	\$72,000.00	\$72,000.00
REPAIRS & MAINTENANCE	001-2330-523.30-46	\$70,000.00	\$55,000.00
OPERATING EXPENDITURES TOTALS:		\$402,000.00	\$377,000.00
911 EMERGENCY			
911 EMERGENCY COMMUNICATI			
PERSONAL SERVICES			
SALARIES	001-2510-525.10-12	\$1,147,693.00	\$1,173,796.00
FICA TAXES	001-2510-525.10-21	\$87,799.00	\$89,795.00
RETIREMENT	001-2510-525.10-22	\$76,895.00	\$88,544.00
HEALTH & LIFE INS	001-2510-525.10-23	\$224,045.00	\$274,710.00
WORKERS COMPENSATION	001-2510-525.10-24	\$3,569.00	\$3,650.00
PERSONAL SERVICES TOTALS:		\$1,540,001.00	\$1,630,495.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-2510-525.30-31	\$0.00	\$2,000.00
CONTRACTURAL SERVICES	001-2510-525.30-34	\$68,000.00	\$62,000.00
TRAVEL & PER DIEM	001-2510-525.30-40	\$3,000.00	\$3,000.00
COMMUNICATIONS	001-2510-525.30-41	\$142,000.00	\$142,000.00
UTILITIES	001-2510-525.30-43	\$23,000.00	\$23,000.00
RENTAL/LEASES	001-2510-525.30-44	\$5,000.00	\$5,000.00
REPAIRS & MAINTENANCE	001-2510-525.30-46	\$10,000.00	\$10,000.00
OTHER CHARGES	001-2510-525.30-49	\$5,000.00	\$2,000.00
OFFICE SUPPLIES	001-2510-525.30-51	\$4,000.00	\$4,000.00
OPERATING SUPPLIES	001-2510-525.30-52	\$4,000.00	\$7,000.00
SUBSCRIPTION & DUES	001-2510-525.30-54	\$300.00	\$300.00
TRAINING	001-2510-525.30-55	\$20,000.00	\$20,000.00
GAS & OIL	001-2510-525.30-56	\$1,500.00	\$1,500.00
NON-CAPITAL EQUIPMENT	001-2510-525.30-64	\$5,000.00	\$5,000.00
OPERATING EXPENDITURES TOTALS:		\$290,800.00	\$286,800.00
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	001-2510-525.60-64	\$11,000.00	\$0.00
AMBULANCE & RESCUE SERV			
CENTRAL COMMUNICATIONS			
PERSONAL SERVICES			
SALARIES	001-2620-525.10-12	\$67,970.00	\$68,970.00
FICA TAXES	001-2620-525.10-21	\$5,200.00	\$5,276.00

Account Description	Account Number	2017 Budget	2018 Budget
RETIREMENT	001-2620-525.10-22	\$5,111.00	\$5,462.00
HEALTH & LIFE INS	001-2620-525.10-23	\$7,001.00	\$8,585.00
WORKERS COMPENSATION	001-2620-525.10-24	\$211.00	\$214.00
PERSONAL SERVICES TOTALS:		\$85,493.00	\$88,507.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-2620-525.30-40	\$500.00	\$500.00
COMMUNICATIONS	001-2620-525.30-41	\$1,300.00	\$2,250.00
UTILITIES	001-2620-525.30-43	\$3,500.00	\$10,000.00
REPAIRS & MAINTENANCE	001-2620-525.30-46	\$40,000.00	\$30,000.00
OTHER CHARGES	001-2620-525.30-49	\$2,000.00	\$1,000.00
OFFICE SUPPLIES	001-2620-525.30-51	\$1,000.00	\$1,000.00
SUBSCRIPTION & DUES	001-2620-525.30-54	\$600.00	\$500.00
GAS & OIL	001-2620-525.30-56	\$1,500.00	\$1,500.00
OPERATING EXPENDITURES TOTALS:		\$50,400.00	\$46,750.00
CODE ENFORCEMENT			
PERSONAL SERVICES			
SALARIES	001-2900-529.10-12	\$62,733.00	\$64,447.00
FICA TAXES	001-2900-529.10-21	\$4,799.00	\$4,930.00
RETIREMENT	001-2900-529.10-22	\$4,718.00	\$5,104.00
HEALTH & LIFE INSURANCE	001-2900-529.10-23	\$14,003.00	\$17,169.00
WORKERS COMPENSATION	001-2900-529.10-24	\$1,889.00	\$1,941.00
PERSONAL SERVICES TOTALS:		\$88,142.00	\$93,591.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-2900-529.30-31	\$24,000.00	\$24,000.00
CONTRACTURAL SERVICES	001-2900-529.30-34	\$10,000.00	\$5,000.00
TRAVEL & PER DIEM	001-2900-529.30-40	\$2,000.00	\$2,000.00
COMMUNICATIONS	001-2900-529.30-41	\$1,500.00	\$4,000.00
RENTAL/LEASES	001-2900-529.30-44	\$200.00	\$200.00
REPAIRS & MAINTENANCE	001-2900-529.30-46	\$2,000.00	\$2,000.00
OTHER CHARGES	001-2900-529.30-49	\$1,000.00	\$500.00
OFFICE SUPPLIES	001-2900-529.30-51	\$1,000.00	\$2,000.00
OPERATING SUPPLIES	001-2900-529.30-52	\$1,000.00	\$1,000.00
GAS & OIL	001-2900-529.30-56	\$9,000.00	\$5,000.00
OPERATING EXPENDITURES TOTALS:		\$51,700.00	\$45,700.00
CONSERVATION RESOURCE			
PERSONAL SERVICES			
SALARIES	001-3700-537.10-12	\$202,491.00	\$210,981.00
FICA TAXES	001-3700-537.10-21	\$15,490.00	\$16,140.00
RETIREMENT	001-3700-537.10-22	\$14,643.00	\$18,031.00
HEALTH & LIFE INS	001-3700-537.10-23	\$14,003.00	\$17,169.00
WORKERS COMPENSATION	001-3700-537.10-24	\$851.00	\$887.00
PERSONAL SERVICES TOTALS:		\$247,478.00	\$263,208.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-3700-537.30-31	\$100.00	\$300.00
TRAVEL & PER DIEM	001-3700-537.30-40	\$20,000.00	\$18,000.00
COMMUNICATIONS	001-3700-537.30-41	\$2,000.00	\$2,000.00
POSTAGE	001-3700-537.30-42	\$100.00	\$100.00
RENTAL & LEASES	001-3700-537.30-44	\$47,800.00	\$47,800.00
REPAIRS & MAINTENANCE	001-3700-537.30-46	\$2,000.00	\$2,000.00
PROMOTIONAL ACTIVITIES	001-3700-537.30-48	\$150.00	\$150.00
OFFICE SUPPLIES	001-3700-537.30-51	\$4,000.00	\$4,000.00
OPERATING SUPPLIES	001-3700-537.30-52	\$4,000.00	\$4,000.00
SUBSCRIPTIONS & DUES	001-3700-537.30-54	\$1,000.00	\$1,000.00
TRAINING	001-3700-537.30-55	\$1,000.00	\$1,000.00
NON-CAPITAL EQUIPMENT	001-3700-537.30-64	\$1,200.00	\$2,400.00
OPERATING EXPENDITURES TOTALS:		\$83,350.00	\$82,750.00
GRANTS & AIDS			
4H SCHOLARSHIPS	001-3700-537.80-01	\$0.00	\$2,000.00
LANDSCAPING			
PERSONAL SERVICES			

Account Description	Account Number	2017 Budget	2018 Budget
SALARIES	001-3710-537.10-12	\$482,350.00	\$512,700.00
FICA TAXES	001-3710-537.10-21	\$36,900.00	\$39,222.00
RETIREMENT	001-3710-537.10-22	\$34,300.00	\$38,335.00
HEALTH & LIFE INS	001-3710-537.10-23	\$105,021.00	\$154,525.00
WORKERS COMPENSATION	001-3710-537.10-24	\$23,820.00	\$25,796.00
PERSONAL SERVICES TOTALS:		\$682,391.00	\$770,578.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-3710-537.30-31	\$0.00	\$1,800.00
CONTRACTUAL SERVICES	001-3710-537.30-34	\$68,000.00	\$70,000.00
TRAVEL & PER DIEM	001-3710-537.30-40	\$0.00	\$2,500.00
COMMUNICATIONS	001-3710-537.30-41	\$4,000.00	\$3,500.00
UTILITIES	001-3710-537.30-43	\$4,000.00	\$4,000.00
REPAIRS & MAINTENANCE	001-3710-537.30-46	\$45,000.00	\$55,000.00
PRINTING & LEGAL ADS	001-3710-537.30-47	\$0.00	\$500.00
OTHER CHARGES	001-3710-537.30-49	\$500.00	\$500.00
OFFICE SUPPLIES	001-3710-537.30-51	\$1,000.00	\$1,500.00
OPERATING SUPPLIES	001-3710-537.30-52	\$145,000.00	\$145,000.00
TRAINING	001-3710-537.30-55	\$0.00	\$500.00
GAS & OIL	001-3710-537.30-56	\$36,000.00	\$36,000.00
NON-CAPITAL EQUIPMENT	001-3710-537.30-64	\$1,500.00	\$1,500.00
OPERATING EXPENDITURES TOTALS:		\$305,000.00	\$322,300.00
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	001-3710-537.60-64	\$20,000.00	\$20,000.00
FLORIDA FOREST MANAGEMENT			
GRANTS & AIDS			
COOPERATIVE FOREST MGT	001-3730-537.80-36	\$3,000.00	\$3,000.00
PARKS			
OPERATING EXPENDITURES			
ICHETUCKNEE PARTNERSHIP	001-3740-575.30-07	\$40,000.00	\$40,000.00
PHYSICAL ENVIRONMENT			
VETERANS SERVICE			
PERSONAL SERVICES			
SALARIES VETERANS SERV	001-5300-553.10-12	\$15,040.00	\$13,071.00
FICA TAXES	001-5300-553.10-21	\$1,151.00	\$1,000.00
RETIREMENT	001-5300-553.10-22	\$1,131.00	\$0.00
HEALTH & LIFE INSURANCE	001-5300-553.10-23	\$7,001.00	\$0.00
WORKERS COMPENSATION	001-5300-553.10-24	\$47.00	\$40.00
PERSONAL SERVICES TOTALS:		\$24,370.00	\$14,111.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-5300-553.30-31	\$0.00	\$250.00
TRAVEL & PER DIEM	001-5300-553.30-40	\$2,000.00	\$2,000.00
RENTAL/LEASES	001-5300-553.30-44	\$200.00	\$200.00
REPAIRS & MAINTENANCE	001-5300-553.30-46	\$500.00	\$250.00
OTHER CHARGES	001-5300-553.30-49	\$100.00	\$100.00
OFFICE SUPPLIES	001-5300-553.30-51	\$0.00	\$300.00
OPERATING EXPENSE	001-5300-553.30-52	\$1,300.00	\$1,000.00
SUBSCRIPTIONS & DUES	001-5300-553.30-54	\$400.00	\$400.00
OPERATING EXPENDITURES TOTALS:		\$4,500.00	\$4,500.00
ECONOMIC DEVELOPMENT			
TAX REBATE			
TAX INCREMENT FUNDS			
COMMUNITY REDEVELOPMENT	001-5590-552.80-03	\$150,000.00	\$173,000.00
HEALTH			
LOCAL MOSQUITO CONTROL			
PERSONAL SERVICES			
SALARIES	001-6200-562.10-12	\$21,863.00	\$25,852.00
FICA TAXES	001-6200-562.10-21	\$1,673.00	\$1,978.00

Account Description	Account Number	2017 Budget	2018 Budget
RETIREMENT	001-6200-562.10-22	\$1,566.00	\$1,944.00
WORKERS COMPENSATION	001-6200-562.10-24	\$1,749.00	\$2,172.00
PERSONAL SERVICES TOTALS:		\$26,851.00	\$31,946.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-6200-562.30-40	\$1,870.00	\$1,000.00
REPAIRS & MAINTENANCE	001-6200-562.30-46	\$11,784.00	\$9,400.00
OTHER CHARGES	001-6200-562.30-49	\$1,500.00	\$500.00
OPERATING SUPPLIES	001-6200-562.30-52	\$1,000.00	\$500.00
SUBSCRIPTIONS & DUES	001-6200-562.30-54	\$200.00	\$237.00
TRAINING	001-6200-562.30-55	\$1,600.00	\$800.00
GAS & OIL CHARGES	001-6200-562.30-56	\$3,645.00	\$6,101.00
CHEMICALS	001-6200-562.30-62	\$10,699.00	\$30,994.00
OPERATING EXPENDITURES TOTALS:		\$32,298.00	\$49,532.00
STATE MOSQUITO CONTROL			
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-6201-562.30-40	\$800.00	\$800.00
REPAIRS & MAINTENANCE	001-6201-562.30-46	\$5,600.00	\$5,600.00
OTHER CHARGES	001-6201-562.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	001-6201-562.30-52	\$1,000.00	\$500.00
SUBSCRIPTIONS & DUES	001-6201-562.30-54	\$200.00	\$200.00
TRAINING	001-6201-562.30-55	\$800.00	\$800.00
GAS & OIL CHARGES	001-6201-562.30-56	\$4,000.00	\$3,073.00
CHEMICALS	001-6201-562.30-62	\$19,567.00	\$20,067.00
OPERATING EXPENDITURES TOTALS:		\$32,467.00	\$31,540.00
HEALTH CONTRACTS			
GRANTS & AIDS			
COL CTY HEALTH DEPARTMENT	001-6230-562.80-16	\$153,784.00	\$153,784.00
FAMILY HEALTH CENTER	001-6230-562.80-21	\$48,500.00	\$48,500.00
HRS-MEDICAID	001-6230-562.80-46	\$1,500,000.00	\$1,450,000.00
HEALTH CARE RESPONSIBILIT	001-6230-562.80-52	\$256,148.00	\$258,116.00
LAKE CITY HUMANE SOCIETY	001-6230-562.80-56	\$325,000.00	\$325,000.00
GRANTS & AIDS TOTALS:		\$2,283,432.00	\$2,235,400.00
MENTAL HEALTH			
GRANTS & AIDS			
MERIDIAN BEHAVORIAL HLTH	001-6300-562.80-69	\$225,225.00	\$231,000.00
WELFARE			
GRANTS & AIDS			
COLUMBIA CTY SENIOR SERV	001-6400-564.80-17	\$250,000.00	\$250,000.00
SUWANNEE VALLEY 4C'S	001-6400-564.80-20	\$10,000.00	\$10,000.00
GRANTS & AIDS TOTALS:		\$260,000.00	\$260,000.00
DEVELOPMENTAL DISAB. SVS.			
GRANTS AND AIDS			
CARC	001-6500-565.80-21	\$80,000.00	\$80,000.00
RECREATION CENTERS			
RECREATION CENTERS			
PERSONAL SERVICES			
REGULAR SALARIES	001-7200-572.10-12	\$144,554.00	\$150,553.00
FICA TAXES	001-7200-572.10-21	\$11,058.00	\$11,517.00
RETIREMENT	001-7200-572.10-22	\$10,870.00	\$11,279.00
HEALTH & LIFE INSURANCE	001-7200-572.10-23	\$21,004.00	\$25,755.00
WORKERS COMPENSATION	001-7200-572.10-24	\$1,677.00	\$1,754.00
PERSONAL SERVICES TOTALS:		\$189,163.00	\$200,858.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-7200-572.30-31	\$0.00	\$200.00
CONTRACTURAL SERVICES	001-7200-572.30-34	\$20,000.00	\$5,500.00
TRAVEL	001-7200-572.30-40	\$2,250.00	\$2,250.00
COMMUNICATIONS	001-7200-572.30-41	\$2,000.00	\$3,000.00
RENTAL/LEASES	001-7200-572.30-44	\$1,500.00	\$1,500.00

Account Description	Account Number	2017 Budget	2018 Budget
REPAIRS & MAINTENANCE	001-7200-572.30-46	\$15,000.00	\$16,500.00
OFFICE SUPPLIES	001-7200-572.30-51	\$3,000.00	\$3,250.00
SUPPLIES/SPORTS EQUIP	001-7200-572.30-52	\$3,250.00	\$3,500.00
SUBSCRIPTIONS & DUES	001-7200-572.30-54	\$0.00	\$1,000.00
TRAINING	001-7200-572.30-55	\$0.00	\$1,000.00
GAS & OIL	001-7200-572.30-56	\$3,000.00	\$3,000.00
OPERATING EXPENDITURES TOTALS:		\$50,000.00	\$40,700.00
GRANTS & AIDS			
RICHARDSON SUMMER CAMP	001-7200-572.80-01	\$0.00	\$17,000.00
COLUMBIA COUNTY BOYS CLU	001-7200-572.80-15	\$30,000.00	\$30,000.00
FT WHITE YOUTH BASEBALL	001-7200-572.80-57	\$5,370.00	\$5,370.00
COLUMBIA YOUTH FOOTBALL	001-7200-572.80-58	\$9,300.00	\$9,300.00
LC/COL CO YOUTH BASEBALL	001-7200-572.80-59	\$12,000.00	\$12,000.00
COLUMBIA YOUTH SOCCER	001-7200-572.80-60	\$12,000.00	\$12,000.00
COL CTY GIRLS SOFTBALL	001-7200-572.80-62	\$9,600.00	\$9,600.00
FT WHITE GIRLS SOFTBALL	001-7200-572.80-64	\$3,480.00	\$3,480.00
POP WARNER FOOTBALL	001-7200-572.80-67	\$3,750.00	\$3,750.00
GRANTS & AIDS TOTALS:		\$85,500.00	\$102,500.00
UTILITIES	001-7200-573.30-43	\$210,000.00	\$210,000.00
REPAIRS & MAINTENANCE	001-7200-573.30-46	\$18,000.00	\$18,000.00
OPERATING EXPENDITURES TOTALS:		\$228,000.00	\$228,000.00
SPECIAL EVENTS			
GRANTS & AIDS			
DOWNTOWN ACTION/FIREWORKS	001-7400-574.80-58	\$7,500.00	\$7,500.00
INTERFUND TRANSFERS OUT			
CLERK TO BOARD	001-8100-581.91-12	\$397,264.00	\$408,864.00
PROPERTY APPRAISER	001-8100-581.91-13	\$1,307,072.00	\$1,491,436.00
SUPERVISOR OF ELECTIONS	001-8100-581.91-18	\$776,422.00	\$790,822.00
SHERIFF SPECIAL REVENUE	001-8100-581.91-21	\$14,170,542.00	\$14,507,200.00
TRANSFER TO ADM DBT SRV	001-8100-581.91-25	\$0.00	\$700,000.00
TO GENERAL CAP PROJECTS	001-8100-581.91-32	\$750,000.00	\$1,200,000.00
XFER TO JAIL CONSTR.FUND	001-8100-581.91-35	\$0.00	\$2,200,000.00
INTERFUND TRANSFERS OUT TOTALS:		\$17,401,300.00	\$21,298,322.00
RESERVES			
EQUIPMENT RESERVE	001-8400-584.90-97	\$250,000.00	\$500,000.00
CASH BALANCE FORWARD	001-8400-584.90-98	\$4,605,756.00	\$4,713,681.00
CONTINGENCY/RESERVE	001-8400-584.90-99	\$2,975,651.00	\$3,264,611.00

Account Description	Account Number	2017 Budget	2018 Budget
Fund: 101 - TRANSPORTATION TRUST			
ROAD DEPARTMENT			
CONTRACTED MOWING			
OPERATING EXPENDITURES			
CONTRACTURAL SERVICES	101-4210-541.30-34	\$105,000.00	\$205,000.00
GRADED ROADS			
PERSONAL SERVICES			
SALARIES	101-4220-541.10-12	\$534,400.00	\$546,851.00
FICA TAXES	101-4220-541.10-21	\$40,882.00	\$41,834.00
RETIREMENT	101-4220-541.10-22	\$40,187.00	\$41,771.00
HEALTH & LIFE INS	101-4220-541.10-23	\$133,027.00	\$163,109.00
WORKERS COMPENSATION	101-4220-541.10-24	\$65,651.00	\$67,181.00
PERSONAL SERVICES TOTALS:		\$814,147.00	\$860,746.00
OPERATING EXPENDITURES			
RENTAL & LEASES	101-4220-541.30-44	\$500.00	\$500.00
OTHER CHARGES	101-4220-541.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	101-4220-541.30-52	\$9,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$10,000.00	\$3,000.00
DEBT SERVICE			
PRINCIPAL	101-4220-541.70-71	\$192,000.00	\$240,000.00
INTEREST	101-4220-541.70-72	\$41,400.00	\$20,000.00
DEBT SERVICE TOTALS:		\$233,400.00	\$260,000.00
DRAINAGE & HEAVY EQUIPMEN			
PERSONAL SERVICES			
SALARIES	101-4230-541.10-12	\$273,228.00	\$273,580.00
FICA TAXES	101-4230-541.10-21	\$20,902.00	\$20,929.00
RETIREMENT	101-4230-541.10-22	\$22,547.00	\$21,668.00
HEALTH & LIFE INS	101-4230-541.10-23	\$70,014.00	\$85,847.00
WORKERS COMPENSATION	101-4230-541.10-24	\$32,909.00	\$32,954.00
PERSONAL SERVICES TOTALS:		\$419,600.00	\$434,978.00
OPERATING EXPENDITURES			
OTHER CHARGES	101-4230-541.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	101-4230-541.30-52	\$9,500.00	\$8,000.00
ROAD MATERIALS & SUPPLIE	101-4230-541.30-53	\$465,000.00	\$465,000.00
OPERATING EXPENDITURES TOTALS:		\$475,000.00	\$473,500.00
STORMWATER			
PERSONAL SERVICES			
SALARIES	101-4235-541.10-12	\$233,582.00	\$239,385.00
FICA TAXES	101-4235-541.10-21	\$17,678.00	\$18,313.00
RETIREMENT	101-4235-541.10-22	\$17,377.00	\$18,959.00
HEALTH & LIFE INS	101-4235-541.10-23	\$63,012.00	\$77,262.00
WORKERS COMPENSATION	101-4235-541.10-24	\$20,022.00	\$26,766.00
PERSONAL SERVICES TOTALS:		\$351,671.00	\$380,685.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	101-4235-541.30-31	\$0.00	\$5,000.00
OTHER CHARGES	101-4235-541.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	101-4235-541.30-52	\$20,000.00	\$10,000.00
ROAD MATERIALS & SUPPLIE	101-4235-541.30-53	\$50,000.00	\$10,000.00
OPERATING EXPENDITURES TOTALS:		\$70,500.00	\$25,500.00
SIGN SHOP			
PERSONAL SERVICES			
SALARIES	101-4240-541.10-12	\$97,703.00	\$100,703.00
FICA TAXES	101-4240-541.10-21	\$7,474.00	\$7,704.00
RETIREMENT	101-4240-541.10-22	\$7,347.00	\$7,976.00
HEALTH & LIFE INS	101-4240-541.10-23	\$21,004.00	\$25,754.00
WORKERS COMPENSATION	101-4240-541.10-24	\$12,003.00	\$12,371.00
PERSONAL SERVICES TOTALS:		\$145,531.00	\$154,508.00

Account Description	Account Number	2017 Budget	2018 Budget
OPERATING EXPENDITURES			
CONTRACTURAL SERVICES	101-4240-541.30-34	\$35,000.00	\$35,000.00
UTILITIES	101-4240-541.30-43	\$110,000.00	\$110,000.00
OTHER CHARGES	101-4240-541.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	101-4240-541.30-52	\$69,500.00	\$50,000.00
OPERATING EXPENDITURES TOTALS:		\$215,000.00	\$195,500.00
REPAIR SHOP			
PERSONAL SERVICES			
SALARIES	101-4250-541.10-12	\$296,605.00	\$304,529.00
FICA TAXES	101-4250-541.10-21	\$22,690.00	\$23,297.00
RETIREMENT	101-4250-541.10-22	\$22,305.00	\$24,119.00
HEALTH & LIFE INS	101-4250-541.10-23	\$70,014.00	\$85,847.00
WORKERS COMPENSATION	101-4250-541.10-24	\$20,061.00	\$22,786.00
PERSONAL SERVICES TOTALS:		\$431,675.00	\$460,578.00
OPERATING EXPENDITURES			
REPAIRS & MAINTENANCE	101-4250-541.30-46	\$320,500.00	\$350,000.00
OTHER CHARGES	101-4250-541.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	101-4250-541.30-52	\$32,500.00	\$37,000.00
OPERATING EXPENDITURES TOTALS:		\$353,500.00	\$387,500.00
STOCK ROOM			
PERSONAL SERVICES			
SALARIES	101-4260-541.10-12	\$28,330.00	\$29,330.00
FICA TAXES	101-4260-541.10-21	\$2,167.00	\$2,243.00
RETIREMENT	101-4260-541.10-22	\$2,130.00	\$2,323.00
HEALTH & LIFE INS	101-4260-541.10-23	\$7,002.00	\$8,585.00
WORKERS COMPENSATION	101-4260-541.10-24	\$3,480.00	\$3,603.00
PERSONAL SERVICES TOTALS:		\$43,109.00	\$46,084.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	101-4260-541.30-52	\$10,000.00	\$10,000.00
GAS & OIL CHARGES	101-4260-541.30-56	\$800,000.00	\$500,000.00
OPERATING EXPENDITURES TOTALS:		\$810,000.00	\$510,000.00
ADMINISTRATION			
PERSONAL SERVICES			
SALARIES	101-4270-541.10-12	\$618,654.00	\$605,846.00
FICA TAXES	101-4270-541.10-21	\$47,327.00	\$46,347.00
RETIREMENT	101-4270-541.10-22	\$62,203.00	\$64,405.00
HEALTH & LIFE INS	101-4270-541.10-23	\$70,014.00	\$85,847.00
WORKERS COMPENSATION	101-4270-541.10-24	\$40,614.00	\$28,475.00
PERSONAL SERVICES TOTALS:		\$838,812.00	\$830,920.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	101-4270-541.30-31	\$120,000.00	\$140,000.00
CONTRACTURAL SERVICES	101-4270-541.30-34	\$25,000.00	\$0.00
ADMINISTRATIVE FEES	101-4270-541.30-35	\$335,478.00	\$335,478.00
TRAVEL & PER DIEM	101-4270-541.30-40	\$1,000.00	\$1,000.00
COMMUNICATIONS	101-4270-541.30-41	\$25,000.00	\$35,000.00
UTILITIES	101-4270-541.30-43	\$25,000.00	\$25,000.00
RENTAL & LEASES	101-4270-541.30-44	\$4,000.00	\$3,200.00
GENERAL INSURANCE	101-4270-541.30-45	\$286,500.00	\$280,000.00
REPAIRS & MAINTENANCE	101-4270-541.30-46	\$17,000.00	\$17,000.00
PRINTING & LEGAL ADS	101-4270-541.30-47	\$71,000.00	\$3,000.00
OTHER CHARGES	101-4270-541.30-49	\$7,500.00	\$500.00
OFFICE SUPPLIES	101-4270-541.30-51	\$10,000.00	\$10,000.00
OPERATING SUPPLIES	101-4270-541.30-52	\$6,000.00	\$7,500.00
SUBSCRIPTION & DUE	101-4270-541.30-54	\$0.00	\$1,000.00
NON-CAPITAL EQUIPMENT	101-4270-541.30-64	\$0.00	\$10,000.00
OPERATING EXPENDITURES TOTALS:		\$933,478.00	\$868,678.00
WILDLIFE CONTROL SERVICES	101-4270-541.31-31	\$0.00	\$50,000.00
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	101-4270-541.60-64	\$527,000.00	\$527,000.00
ROW MAINTENANCE			

Account Description	Account Number	2017 Budget	2018 Budget
PERSONAL SERVICES			
SALARIES	101-4280-541.10-12	\$358,027.00	\$373,983.00
FICA TAXES	101-4280-541.10-21	\$27,389.00	\$28,610.00
RETIREMENT	101-4280-541.10-22	\$26,924.00	\$29,619.00
HEALTH & LIFE INS	101-4280-541.10-23	\$91,018.00	\$111,601.00
WORKERS COMPENSATION	101-4280-541.10-24	\$43,983.00	\$45,944.00
PERSONAL SERVICES TOTALS:		\$547,341.00	\$589,757.00
OPERATING EXPENDITURES			
CONTRACTURAL SERVICES	101-4280-541.30-34	\$172,500.00	\$172,500.00
REPAIRS & MAINTENANCE	101-4280-541.30-46	\$5,000.00	\$25,000.00
OTHER CHARGES	101-4280-541.30-49	\$500.00	\$0.00
OPERATING SUPPLIES	101-4280-541.30-52	\$66,500.00	\$25,000.00
OPERATING EXPENDITURES TOTALS:		\$244,500.00	\$222,500.00
SHOULDER CREW			
PERSONAL SERVICES			
SALARIES	101-4290-541.10-12	\$328,252.00	\$334,560.00
FICA TAXES	101-4290-541.10-21	\$25,111.00	\$25,594.00
RETIREMENT	101-4290-541.10-22	\$24,685.00	\$26,497.00
HEALTH & LIFE INS	101-4290-541.10-23	\$91,018.00	\$103,016.00
WORKERS COMPENSATION	101-4290-541.10-24	\$39,698.00	\$40,456.00
PERSONAL SERVICES TOTALS:		\$508,764.00	\$530,123.00
OPERATING EXPENDITURES			
OTHER CHARGES	101-4290-541.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	101-4290-541.30-52	\$7,000.00	\$7,000.00
OPERATING EXPENDITURES TOTALS:		\$7,500.00	\$7,500.00
ROADWAY ENHANCEMENTS			
OPERATING EXPENDITURES			
ROAD STRIPING	101-4300-541.31-51	\$100,000.00	\$100,000.00
DUST SUPPRESANT	101-4300-541.31-52	\$50,000.00	\$50,000.00
CONCRETE WORK	101-4300-541.31-53	\$85,000.00	\$85,000.00
ROADWAY STABILIZATION	101-4300-541.31-54	\$165,000.00	\$165,000.00
WEED CONTROL	101-4300-541.31-56	\$55,000.00	\$55,000.00
MILLING	101-4300-541.31-58	\$250,000.00	\$250,000.00
OPERATING EXPENDITURES TOTALS:		\$705,000.00	\$705,000.00
PUBLIC TRANSIT			
GRANTS & AIDS			
SUWANNEE VALLEY TRANSIT	101-4400-541.80-82	\$57,633.00	\$58,706.00
INTERFUND TRANSFERS OUT			
CAPITAL PROJECTS FUND	101-8100-581.91-99	\$725,000.00	\$1,700,000.00
RESERVES			
NATIONAL FOREST TITLE III	101-8400-584.90-92	\$154,000.00	\$154,000.00
EQUIPMENT RESERVE	101-8400-584.90-97	\$218,545.00	\$500,000.00
CASH BALANCE FORWARD	101-8400-584.90-98	\$1,298,803.00	\$1,554,541.00
CONTINGENCY/RESERVE	101-8400-584.90-99	\$884,816.00	\$878,776.00

Account Description	Account Number	2017 Budget	2018 Budget
Fund: 102 - MSBU			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	102-1000-511.30-31	\$10,000.00	\$5,000.00
AUDITOR	102-1000-511.30-32	\$10,000.00	\$10,000.00
CONTRACTURAL SERVICES	102-1000-511.30-34	\$30,000.00	\$30,000.00
ADMINISTRATIVE FEES	102-1000-511.30-35	\$26,185.00	\$26,185.00
UNEMPLOYMENT CLAIMS	102-1000-511.30-48	\$5,000.00	\$5,000.00
OTHER CHARGES	102-1000-511.30-49	\$5,000.00	\$5,000.00
OPERATING EXPENDITURES TOTALS:		\$86,185.00	\$81,185.00
GENERAL GOVERNMENT			
TAX COLLECTOR			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	102-1320-513.30-30	\$260,000.00	\$260,000.00
FIRE DEPARTMENTS			
PERSONAL SERVICES			
SALARIES	102-2200-522.10-12	\$2,451,230.00	\$2,646,760.00
FICA TAXES	102-2200-522.10-21	\$187,519.00	\$202,477.00
RETIREMENT	102-2200-522.10-22	\$543,782.00	\$556,057.00
HEALTH & LIFE INS	102-2200-522.10-23	\$406,081.00	\$515,081.00
WORKERS COMPENSATION	102-2200-522.10-24	\$155,607.00	\$148,069.00
PERSONAL SERVICES TOTALS:		\$3,744,219.00	\$4,068,444.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	102-2200-522.30-31	\$23,000.00	\$23,000.00
CONTRACTURAL SERVICES	102-2200-522.30-34	\$78,000.00	\$78,000.00
ADMINISTRATIVE FEES	102-2200-522.30-35	\$459,009.00	\$459,009.00
TRAVEL & PER DIEM	102-2200-522.30-40	\$3,000.00	\$6,000.00
COMMUNICATIONS	102-2200-522.30-41	\$20,000.00	\$28,000.00
UTILITIES	102-2200-522.30-43	\$80,000.00	\$80,000.00
RENTAL/LEASES	102-2200-522.30-44	\$12,000.00	\$10,000.00
GENERAL INSURANCE	102-2200-522.30-45	\$125,700.00	\$100,000.00
REPAIR & MAINTENANCE	102-2200-522.30-46	\$140,000.00	\$161,000.00
PRINTING & LEGAL ADS	102-2200-522.30-47	\$0.00	\$600.00
OTHER CHARGES	102-2200-522.30-49	\$5,000.00	\$4,500.00
OFFICE SUPPLIES	102-2200-522.30-51	\$3,000.00	\$4,500.00
OPERATING SUPPLIES	102-2200-522.30-52	\$93,000.00	\$100,000.00
SUBSCRIPTIONS & DUES	102-2200-522.30-54	\$2,000.00	\$2,000.00
TRAINING	102-2200-522.30-55	\$17,000.00	\$30,000.00
GAS & OIL CHARGES	102-2200-522.30-56	\$100,000.00	\$100,000.00
NON-CAPITAL EQUIPMENT	102-2200-522.30-64	\$180,000.00	\$60,000.00
OPERATING EXPENDITURES TOTALS:		\$1,340,709.00	\$1,246,609.00
CAPITAL OUTLAY			
BUILDINGS	102-2200-522.60-62	\$0.00	\$15,000.00
EQUIPMENT PURCHASES	102-2200-522.60-64	\$0.00	\$553,500.00
CAPITAL OUTLAY TOTALS:		\$0.00	\$568,500.00
DEBT SERVICE			
PRINCIPAL	102-2200-522.70-71	\$286,673.00	\$286,673.00
INTEREST	102-2200-522.70-72	\$54,497.00	\$54,497.00
DEBT SERVICE TOTALS:		\$341,170.00	\$341,170.00
RESERVISTS			
PERSONAL SERVICES			
SALARIES	102-2210-522.10-12	\$25,000.00	\$25,000.00
FICA TAXES	102-2210-522.10-21	\$1,912.00	\$1,913.00
WORKERS COMPENSATION	102-2210-522.10-24	\$1,627.00	\$0.00
PERSONAL SERVICES TOTALS:		\$28,539.00	\$26,913.00
GRANTS AND AIDS			

Account Description	Account Number	2017 Budget	2018 Budget
GRANTS & AIDS			
COOP FOREST MANAGEMENT	102-2215-522.80-36	\$24,100.00	\$24,100.00
LAW ENFORCEMENT			
BLDG & ZONING			
PERSONAL SERVICES			
SALARIES	102-2420-524.10-12	\$300,975.00	\$346,081.00
FICA TAXES	102-2420-524.10-21	\$23,025.00	\$26,475.00
RETIREMENT	102-2420-524.10-22	\$26,060.00	\$30,808.00
HEALTH & LIFE INS	102-2420-524.10-23	\$42,008.00	\$60,093.00
WORKERS COMPENSATION	102-2420-524.10-24	\$5,566.00	\$5,788.00
PERSONAL SERVICES TOTALS:		\$397,634.00	\$469,245.00
OPERATING EXPENDITURES			
CONTRACTURAL SERVICES	102-2420-524.30-34	\$85,000.00	\$35,000.00
TRAVEL & PER DIEM	102-2420-524.30-40	\$3,000.00	\$3,000.00
COMMUNICATIONS	102-2420-524.30-41	\$3,000.00	\$4,300.00
RENTAL/LEASES	102-2420-524.30-44	\$4,000.00	\$4,500.00
REPAIR & MAINTENANCE	102-2420-524.30-46	\$7,000.00	\$8,300.00
PRINTING	102-2420-524.30-47	\$10,000.00	\$10,000.00
OTHER CHARGES	102-2420-524.30-49	\$500.00	\$500.00
OFFICE SUPPLIES	102-2420-524.30-51	\$3,000.00	\$2,500.00
OPERATING SUPPLIES	102-2420-524.30-52	\$3,500.00	\$3,500.00
DUES & SUBSCRIPTIONS	102-2420-524.30-54	\$5,000.00	\$5,000.00
GAS & OIL CHARGES	102-2420-524.30-56	\$8,000.00	\$8,000.00
OPERATING EXPENDITURES TOTALS:		\$132,000.00	\$84,600.00
911 EMERGENCY			
911 ADDRESSING			
PERSONAL SERVICES			
SALARIES	102-2530-525.10-12	\$78,142.00	\$79,747.00
FICA TAXES	102-2530-525.10-21	\$5,978.00	\$6,101.00
RETIREMENT	102-2530-525.10-22	\$7,677.00	\$8,109.00
HEALTH & LIFE INS	102-2530-525.10-23	\$14,003.00	\$17,169.00
WORKERS COMPENSATION	102-2530-525.10-24	\$243.00	\$248.00
PERSONAL SERVICES TOTALS:		\$106,043.00	\$111,374.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	102-2530-525.30-31	\$20,000.00	\$15,500.00
TRAVEL & PER DIEM	102-2530-525.30-40	\$2,000.00	\$4,000.00
COMMUNICATIONS	102-2530-525.30-41	\$1,600.00	\$4,200.00
RENTAL/LEASES	102-2530-525.30-44	\$1,500.00	\$1,500.00
REPAIRS & MAINTENANCE	102-2530-525.30-46	\$1,600.00	\$1,600.00
OFFICE SUPPLIES	102-2530-525.30-51	\$2,500.00	\$2,500.00
SUBSCRIPTION & DUES	102-2530-525.30-54	\$300.00	\$150.00
GAS & OIL	102-2530-525.30-56	\$1,500.00	\$1,500.00
OPERATING EXPENDITURES TOTALS:		\$31,000.00	\$30,950.00
LANDFILL			
SOLID WASTE SERVICE			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	102-3410-534.30-31	\$7,750.00	\$7,750.00
CONTRACTURAL SERVICES	102-3410-534.30-34	\$2,350,000.00	\$2,250,000.00
ADMINISTRATIVE FEES	102-3410-534.30-35	\$142,341.00	\$142,341.00
SOLID WASTE COLLECTIONS	102-3410-534.30-48	\$50,000.00	\$48,000.00
RESIDENTIAL TIPPING FEES	102-3410-534.30-74	\$1,030,000.00	\$1,030,000.00
OPERATING EXPENDITURES TOTALS:		\$3,580,091.00	\$3,478,091.00
PHYSICAL ENVIRONMENT			
LITTER REMOVAL			
OPERATING EXPENDITURES			
CONTRACTURAL SERVICES	102-5340-534.30-34	\$0.00	\$150,000.00

Account Description	Account Number	2017 Budget	2018 Budget
UTILITY ASSESSMENT			
SPRING HOLLOW			
OPERATING EXPENDITURES			
UTILITIES	102-7800-554.30-43	\$1,950.00	\$2,000.00
EMERALD LAKES ESTATES			
OPERATING EXPENDITURES			
UTILITIES	102-7801-554.30-43	\$7,900.00	\$7,900.00
RESERVES			
FUTURE ENHANCEMENT	102-8400-584.90-94	\$1,500,000.00	\$777,266.00
EQUIPMENT RESERVE	102-8400-584.90-97	\$616,062.00	\$750,000.00
CASH BALANCE FORWARD	102-8400-584.90-98	\$1,512,231.00	\$1,642,662.00
CONTINGENCY/RESERVE	102-8400-584.90-99	\$1,008,154.00	\$1,095,108.00

Account Description	Account Number	2017 Budget	2018 Budget
Fund: 104 - LIBRARY ENHANCEMENT			
LIBRARY			
MAIN LIBRARY			
PERSONAL SERVICES			
SALARIES	104-7100-571.10-12	\$185,293.00	\$191,146.00
FICA TAXES	104-7100-571.10-21	\$14,175.00	\$14,623.00
RETIREMENT	104-7100-571.10-22	\$13,934.00	\$15,139.00
HEALTH & LIFE INSURANCE	104-7100-571.10-23	\$28,006.00	\$34,339.00
WORKERS COMPENSATION	104-7100-571.10-24	\$576.00	\$594.00
PERSONAL SERVICES TOTALS:		\$241,984.00	\$255,841.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	104-7100-571.30-31	\$0.00	\$500.00
TRAVEL & PER DIEM	104-7100-571.30-40	\$2,000.00	\$2,000.00
COMMUNICATIONS	104-7100-571.30-41	\$7,000.00	\$13,250.00
POSTAGE	104-7100-571.30-42	\$6,000.00	\$6,000.00
UTILITIES	104-7100-571.30-43	\$24,000.00	\$24,000.00
RENTALS & LEASES	104-7100-571.30-44	\$2,100.00	\$2,100.00
REPAIRS & MAINTENANCE	104-7100-571.30-46	\$11,000.00	\$11,000.00
PRINTING & BINDING	104-7100-571.30-47	\$800.00	\$800.00
OTHER CHARGES	104-7100-571.30-49	\$3,000.00	\$3,000.00
OFFICE SUPPLIES	104-7100-571.30-51	\$5,000.00	\$6,000.00
OPERATING SUPPLIES	104-7100-571.30-52	\$3,000.00	\$3,000.00
SUBSCRIPTIONS & DUES	104-7100-571.30-54	\$18,000.00	\$19,000.00
GAS & OIL CHARGES	104-7100-571.30-56	\$1,800.00	\$1,800.00
NON-CAPITAL EQUIPMENT	104-7100-571.30-64	\$1,000.00	\$1,000.00
BOOKS/PUBLICATIONS	104-7100-571.30-66	\$44,000.00	\$44,000.00
ELECTRONIC RESOURCES	104-7100-571.30-67	\$6,500.00	\$6,500.00
AUDIOVISUAL	104-7100-571.30-68	\$11,500.00	\$11,500.00
OPERATING EXPENDITURES TOTALS:		\$146,700.00	\$155,450.00
FT. WHITE LIBRARY			
PERSONAL SERVICES			
SALARIES	104-7110-571.10-12	\$72,576.00	\$75,290.00
FICA TAXES	104-7110-571.10-21	\$5,552.00	\$5,760.00
RETIREMENT	104-7110-571.10-22	\$5,458.00	\$5,963.00
HEALTH & LIFE INSURANCE	104-7110-571.10-23	\$21,004.00	\$25,754.00
WORKERS COMPENSATION	104-7110-571.10-24	\$225.00	\$233.00
PERSONAL SERVICES TOTALS:		\$104,815.00	\$113,000.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	104-7110-571.30-40	\$300.00	\$500.00
COMMUNICATIONS	104-7110-571.30-41	\$3,000.00	\$3,000.00
POSTAGE	104-7110-571.30-42	\$100.00	\$100.00
UTILITIES	104-7110-571.30-43	\$7,500.00	\$7,500.00
REPAIRS & MAINTENANCE	104-7110-571.30-46	\$2,000.00	\$2,000.00
OTHER CHARGES	104-7110-571.30-49	\$100.00	\$100.00
OFFICE SUPPLIES	104-7110-571.30-51	\$500.00	\$1,000.00
SUBSCRIPTIONS & DUES	104-7110-571.30-54	\$1,100.00	\$1,200.00
BOOKS/PUBLICATIONS	104-7110-571.30-66	\$11,600.00	\$11,600.00
AUDIOVISUAL	104-7110-571.30-68	\$3,800.00	\$3,800.00
OPERATING EXPENDITURES TOTALS:		\$30,000.00	\$30,800.00
LITERACY			
PERSONAL SERVICES			
SALARIES	104-7140-571.10-12	\$25,316.00	\$29,538.00
FICA TAXES	104-7140-571.10-21	\$1,937.00	\$2,260.00
RETIREMENT	104-7140-571.10-22	\$1,904.00	\$2,339.00
HEALTH & LIFE INSURANCE	104-7140-571.10-23	\$7,001.00	\$8,585.00
WORKERS COMPENSATION	104-7140-571.10-24	\$79.00	\$92.00
PERSONAL SERVICES TOTALS:		\$36,237.00	\$42,814.00
OPERATING EXPENDITURES			
CONTRACTURAL SERVICES	104-7140-571.30-34	\$0.00	\$1,000.00
TRAVEL & PER DIEM	104-7140-571.30-40	\$1,000.00	\$0.00

Account Description	Account Number	2017 Budget	2018 Budget
PRINTING & BINDING	104-7140-571.30-47	\$400.00	\$400.00
SUBSCRIPTIONS & DUES	104-7140-571.30-54	\$200.00	\$200.00
BOOKS/PUBLICATIONS	104-7140-571.30-66	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$3,600.00	\$3,600.00
WEST BRANCH			
PERSONAL SERVICES			
SALARIES	104-7150-571.10-12	\$89,393.00	\$92,392.00
FICA TAXES	104-7150-571.10-21	\$6,839.00	\$7,068.00
RETIREMENT	104-7150-571.10-22	\$6,722.00	\$7,317.00
HEALTH & LIFE INSURANCE	104-7150-571.10-23	\$21,004.00	\$25,754.00
WORKERS COMPENSATION	104-7150-571.10-24	\$278.00	\$287.00
PERSONAL SERVICES TOTALS:		\$124,236.00	\$132,818.00
OPERATING EXPENDITURES			
COMMUNICATIONS	104-7150-571.30-41	\$1,500.00	\$1,500.00
UTILITIES	104-7150-571.30-43	\$12,000.00	\$12,000.00
REPAIRS & MAINTENANCE	104-7150-571.30-46	\$6,000.00	\$6,000.00
OFFICE SUPPLIES	104-7150-571.30-51	\$1,000.00	\$1,500.00
OPERATING SUPPLIES	104-7150-571.30-52	\$2,400.00	\$2,400.00
SUBSCRIPTIONS & DUES	104-7150-571.30-54	\$10,250.00	\$11,000.00
BOOKS/PUBLICATIONS	104-7150-571.30-66	\$11,500.00	\$11,500.00
AUDIOVISUAL	104-7150-571.30-68	\$1,100.00	\$3,100.00
OPERATING EXPENDITURES TOTALS:		\$45,750.00	\$49,000.00
LIBRARY ENHANCEMENTS			
PERSONAL SERVICES			
SALARIES	104-7160-571.10-12	\$387,243.00	\$381,482.00
FICA TAXES	104-7160-571.10-21	\$29,624.00	\$29,183.00
RETIREMENT	104-7160-571.10-22	\$50,823.00	\$30,213.00
HEALTH & LIFE INSURANCE	104-7160-571.10-23	\$105,021.00	\$128,770.00
WORKERS COMPENSATION	104-7160-571.10-24	\$2,431.00	\$1,188.00
PERSONAL SERVICES TOTALS:		\$575,142.00	\$570,836.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	104-7160-571.30-31	\$35,200.00	\$36,000.00
ADMINISTRATION FEE TO GF	104-7160-571.30-35	\$54,928.00	\$54,928.00
RENTALS & LEASES	104-7160-571.30-44	\$5,000.00	\$5,000.00
REPAIRS & MAINTENANCE	104-7160-571.30-46	\$25,000.00	\$25,000.00
OTHER CHARGES	104-7160-571.30-49	\$9,000.00	\$9,000.00
OFFICE SUPPLIES	104-7160-571.30-51	\$2,000.00	\$2,000.00
OPERATING SUPPLIES	104-7160-571.30-52	\$1,500.00	\$1,500.00
SUBSCRIPTIONS & DUES	104-7160-571.30-54	\$4,200.00	\$4,200.00
NON-CAPITAL EQUIPMENT	104-7160-571.30-64	\$7,500.00	\$7,500.00
BOOKS/PUBLICATIONS	104-7160-571.30-66	\$8,000.00	\$8,000.00
ELECTRONIC RESOURCES	104-7160-571.30-67	\$14,100.00	\$14,100.00
OPERATING EXPENDITURES TOTALS:		\$166,428.00	\$167,228.00
CAPITAL OUTLAY			
EQUIPMENT	104-7160-571.60-64	\$10,000.00	\$10,000.00
RESERVES			
FUTURE ENHANCEMENT	104-8400-584.90-94	\$0.00	\$188,046.00
CASH BALANCE FORWARD	104-8400-584.90-98	\$0.00	\$306,277.00
CONTINGENCY/RESERVE	104-8400-584.90-99	\$145,308.00	\$153,139.00

Account Description	Account Number	2017 Budget	2018 Budget
Fund: 105 - COURT SERVICES FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
ADMINISTRATIVE FEES	105-1000-511.30-35	\$13,963.00	\$13,963.00
GENERAL GOVERNMENT			
COUNTY COURT			
PERSONAL SERVICES			
REGULAR SALARIES	105-1620-605.10-12	\$29,186.00	\$28,143.00
FICA TAXES	105-1620-605.10-21	\$2,233.00	\$2,153.00
RETIREMENT	105-1620-605.10-22	\$2,195.00	\$2,229.00
HEALTH & LIFE INSURANCE	105-1620-605.10-23	\$7,001.00	\$8,585.00
WORKERS COMPENSATION	105-1620-605.10-24	\$91.00	\$88.00
PERSONAL SERVICES TOTALS:		\$40,706.00	\$41,198.00
CLERK STORAGE			
OPERATING/OTHER CHARGES	105-1620-605.30-49	\$30,000.00	\$30,000.00
SA / PD			
OPERATING EXPENDITURES			
SAO/COMMUNICATIONS & IT	105-1640-602.30-41	\$81,125.00	\$71,791.00
SAO/FACILITIES	105-1640-602.30-49	\$54,425.00	\$30,520.00
OPERATING EXPENDITURES TOTALS:		\$135,550.00	\$102,311.00
PD/COMMUNICATIONS & IT	105-1640-603.30-41	\$27,480.00	\$24,120.00
PD FACILITIES	105-1640-603.30-49	\$8,196.00	\$8,196.00
OPERATING EXPENDITURES TOTALS:		\$35,676.00	\$32,316.00
COURT SUPPORT			
OPTIONAL COURT COSTS			
OPERATING EXPENDITURES			
COURT INNOVATIONS	105-1710-564.30-19	\$13,750.00	\$13,750.00
LEGAL AID	105-1710-564.30-49	\$13,750.00	\$13,750.00
OPERATING EXPENDITURES TOTALS:		\$27,500.00	\$27,500.00
OTHER CHARGES	105-1710-571.30-49	\$13,750.00	\$13,750.00
TEEN COURT	105-1710-601.30-49	\$13,750.00	\$13,750.00
COURT SUPPORT			
OPERATING/OTHER	105-1710-605.40-49	\$48,905.00	\$114,635.00
OPERATING			
OPERATING SUPPLIES	105-1710-614.30-52	\$0.00	\$5,232.00
GUARDIAN AD LITEM	105-1710-685.30-49	\$44,155.00	\$44,494.00
INTERFUND TRANSFERS OUT			
TO GENERAL CAP PROJECTS	105-8100-581.91-32	\$0.00	\$350,000.00
RESERVES			
COURT INNOVATIONS RESERVE	105-8400-584.90-96	\$0.00	\$375,000.00
CASH BALANCE FORWARD	105-8400-584.90-98	\$799,399.00	\$108,686.00
CONTINGENCY/RESERVE	105-8400-584.90-99	\$40,396.00	\$43,915.00

Account Description	Account Number	2017 Budget	2018 Budget
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Fund: 106 - S.H.I.P. HOUSING

GENERAL GOVERNMENT

SHIP GRANT PROG YR 16/17

OPERATING EXPENDITURES

ADMINISTRATION	106-1382-554.30-31	\$44,434.00	\$0.00
CONTRACTUAL SERVICES	106-1382-554.30-34	\$399,904.00	\$0.00

OPERATING EXPENDITURES TOTALS: \$444,338.00 \$0.00

SHIP GRANT YR 17/18

OPERATING EXPENDITURES

ADMINISTRATION	106-1383-554.30-31	\$0.00	\$35,000.00
CONTRACTUAL SERVICES	106-1383-554.30-34	\$0.00	\$335,000.00

Account Description	Account Number	2017 Budget	2018 Budget
Fund: 107 - TOURIST DEV/OPERATING			
TOURIST DEVELOPMENT			
PERSONAL SERVICES			
SALARIES	107-5200-552.10-12	\$116,918.00	\$124,998.00
FICA TAXES	107-5200-552.10-21	\$8,944.00	\$9,562.00
RETIREMENT	107-5200-552.10-22	\$8,792.00	\$9,900.00
HEALTH & LIFE INSURANCE	107-5200-552.10-23	\$21,005.00	\$25,754.00
WORKERS COMPENSATION	107-5200-552.10-24	\$364.00	\$389.00
PERSONAL SERVICES TOTALS:		\$156,023.00	\$170,603.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	107-5200-552.30-31	\$1,000.00	\$1,000.00
ADMINISTRATIVE FEES	107-5200-552.30-35	\$33,913.00	\$33,913.00
TRAVEL & PER DIEM	107-5200-552.30-40	\$6,000.00	\$8,000.00
COMMUNICATIONS	107-5200-552.30-41	\$7,000.00	\$7,000.00
POSTAGE	107-5200-552.30-42	\$4,000.00	\$4,000.00
UTILITIES	107-5200-552.30-43	\$7,500.00	\$7,500.00
RENTAL & LEASES	107-5200-552.30-44	\$17,500.00	\$17,500.00
GENERAL INSURANCE	107-5200-552.30-45	\$5,500.00	\$5,500.00
REPAIR & MAINTENANCE	107-5200-552.30-46	\$3,000.00	\$3,000.00
PRINTING	107-5200-552.30-47	\$10,000.00	\$10,000.00
ADVERTISING	107-5200-552.30-48	\$75,000.00	\$150,000.00
OTHER CHARGES	107-5200-552.30-49	\$500.00	\$500.00
OFFICE SUPPLIES	107-5200-552.30-51	\$2,500.00	\$2,500.00
OPERATING SUPPLIES	107-5200-552.30-52	\$2,000.00	\$2,000.00
DUES & SUBSCRIPTIONS	107-5200-552.30-54	\$18,000.00	\$24,000.00
TRAINING	107-5200-552.30-55	\$6,000.00	\$12,000.00
GAS & OIL	107-5200-552.30-56	\$3,500.00	\$3,500.00
OPERATING EXPENDITURES TOTALS:		\$202,913.00	\$291,913.00
EVENT PROMOTION	107-5200-552.31-48	\$25,000.00	\$38,000.00
SIGN MAINTENANCE	107-5200-552.31-53	\$4,000.00	\$4,000.00
OPERATING EXPENDITURES TOTALS:		\$29,000.00	\$42,000.00
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	107-5200-552.60-64	\$30,000.00	\$30,000.00
COMMUNITY OUTREACH			
GRANTS & AIDS			
HISTORICAL MUSEUM	107-5210-574.80-05	\$5,000.00	\$5,000.00
BLUE GREY ARMY, INC	107-5210-574.80-06	\$10,000.00	\$10,000.00
GRANTS & AIDS TOTALS:		\$15,000.00	\$15,000.00
D.E.O. GRANT			
OPERATING EXPENDITURES			
POSTAGE	107-5250-552.30-42	\$5,000.00	\$0.00
PRINTING	107-5250-552.30-47	\$5,000.00	\$0.00
ADVERTISING	107-5250-552.30-48	\$90,000.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$100,000.00	\$0.00
VISIT FLORIDA MARKETING			
OPERATING EXPENDITURES			
PRINTING	107-5260-552.30-47	\$8,000.00	\$0.00
ADVERTISING	107-5260-552.30-48	\$10,000.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$18,000.00	\$0.00
SPORTING EVENTS/TOURNAMEN			
PERSONAL SERVICES			
SALARIES	107-5290-552.10-12	\$47,040.00	\$50,000.00
FICA TAXES	107-5290-552.10-21	\$3,599.00	\$3,825.00
RETIREMENT	107-5290-552.10-22	\$0.00	\$3,960.00
HEALTH & LIFE INSURANCE	107-5290-552.10-23	\$7,001.00	\$8,585.00
WORKERS COMPENSATION	107-5290-552.10-24	\$146.00	\$155.00
PERSONAL SERVICES TOTALS:		\$57,786.00	\$66,525.00
OPERATING EXPENDITURES			

Account Description	Account Number	2017 Budget	2018 Budget
TRAVEL & PER DIEM	107-5290-552.30-40	\$6,000.00	\$10,000.00
REPAIR & MAINTENANCE	107-5290-552.30-46	\$0.00	\$45,000.00
PRINTING	107-5290-552.30-47	\$3,000.00	\$5,000.00
ADVERTISING	107-5290-552.30-48	\$3,500.00	\$5,000.00
DUES & SUBSCRIPTIONS	107-5290-552.30-54	\$5,000.00	\$6,000.00
TRAINING	107-5290-552.30-55	\$4,000.00	\$5,000.00
OPERATING EXPENDITURES TOTALS:		\$21,500.00	\$76,000.00
EVENT PROMOTION	107-5290-552.31-48	\$10,000.00	\$30,000.00
SPORTS MARKETING	107-5290-552.31-56	\$5,000.00	\$20,000.00
OPERATING EXPENDITURES TOTALS:		\$15,000.00	\$50,000.00
INTERFUND TRANSFERS OUT			
TO GENERAL FUND	107-8100-581.90-01	\$300,000.00	\$300,000.00
RESERVES			
EQUIPMENT RESERVE	107-8400-584.90-97	\$1,329,837.00	\$2,391,247.00
CASH BALANCE FORWARD	107-8400-584.90-98	\$189,044.00	\$208,408.00
CONTINGENCY/RESERVE	107-8400-584.90-99	\$94,522.00	\$104,204.00

Account Description	Account Number	2017 Budget	2018 Budget
Fund: 112 - SPECIAL LAW ENFORCEMENT			
LAW ENFORCEMENT			
SHERIFFS DEPT.			
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	112-2400-521.60-64	\$20,000.00	\$0.00
INTERFUND TRANSFERS OUT			
SHERIFF LAW ENFORCEMENT	112-8100-581.90-21	\$0.00	\$20,000.00
RESERVES			
CONTINGENCY/RESERVE	112-8400-584.90-99	\$60,100.00	\$35,100.00

Account Description	Account Number	2017 Budget	2018 Budget
Fund: 121 - SHERIFF SPECIAL REVENUE			
INTERFUND TRANSFERS OUT			
SHERIFF LAW ENFORCEMENT	121-8100-581.90-21	\$4,712,958.00	\$4,931,194.00
CCSO DETENTION/CORRECTION	121-8100-581.90-23	\$8,431,333.00	\$8,707,430.00
CCSO COURTHOUSE SECURITY	121-8100-581.90-71	\$721,251.00	\$768,577.00
INTERFUND TRANSFERS OUT TOTALS:		\$13,865,542.00	\$14,407,201.00
RESERVES			
CASH BALANCE FORWARD	121-8400-584.90-98	\$518,446.00	\$2,159,279.00
CONTINGENCY/RESERVE	121-8400-584.90-99	\$1,386,554.00	\$1,440,720.00

Account Description	Account Number	2017 Budget	2018 Budget
Fund: 201 - ROAD IMP DEBT SERVICE			
ROAD & STREET FACILITIES			
DEBT SERVICE			
PRINCIPAL	201-4720-541.70-71	\$563,000.00	\$569,000.00
INTEREST	201-4720-541.70-72	\$85,000.00	\$79,000.00
	DEBT SERVICE TOTALS:	\$648,000.00	\$648,000.00
INTERFUND TRANSFERS OUT			
TO ROAD IMPROVEMENT FUND	201-8100-581.91-33	\$425,000.00	\$0.00
RESERVES			
RESERVED FOR DEBT SERVICE	201-8400-584.90-91	\$22,500.00	\$97,750.00

Account Description	Account Number	2017 Budget	2018 Budget
Fund: 205 - ADMIN BLDG DEBT SERVICE			
BOARD OF COUNTY COMMISSIO			
BOCC			
DEBT SERVICE			
PRINCIPAL	205-1000-511.70-71	\$0.00	\$415,000.00
INTEREST	205-1000-511.70-72	\$0.00	\$270,000.00
DEBT SERVICE TOTALS:		\$0.00	\$685,000.00
RESERVES			
RESERVED FOR DEBT SERVICE	205-8400-584.90-91	\$0.00	\$15,000.00

Account Description	Account Number	2017 Budget	2018 Budget
Fund: 301 - CONNECTOR ROAD PROJECT			
INTERFUND TRANSFERS OUT			
TO ROAD IMPROVEMENT FUND	301-8100-581.91-33	\$400,000.00	\$0.00

Account Description	Account Number	2017 Budget	2018 Budget
Fund: 302 - GENERAL CAPITAL PROJECTS			
BOARD OF COUNTY COMMISSIO			
BOCC			
CAPITAL OUTLAY			
BUILDINGS	302-1000-511.60-62	\$0.00	\$9,000,000.00
GENERAL GOVERNMENT			
DATA PROCESSING			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	302-1350-513.30-31	\$85,362.00	\$0.00
FACILITIES MANAGEMENT			
OPERATING EXPENDITURES			
REPAIRS & MAINTENANCE	302-1830-519.30-46	\$240,000.00	\$0.00
ANNEX			
OPERATING EXPENDITURES			
REPAIRS & MAINTENANCE	302-1840-519.30-46	\$0.00	\$500,000.00
WELCOME CENTER BUILDING			
OPERATING EXPENDITURES			
REPAIRS & MAINTENANCE	302-1881-519.30-46	\$0.00	\$450,000.00
EMERGENCY			
STORMWATER DEP S0924			
CAPITAL OUTLAY			
IMP OTHER THAN BLDS	302-2117-525.60-63	\$3,000,000.00	\$3,000,000.00
CLAYHOLE STORMWATER			
CAPITAL OUTLAY			
IMP OTHER THAN BLDS	302-2118-538.60-63	\$2,260,000.00	\$2,560,000.00
CLAYHOLE STMWTR LOC MATCH			
CAPITAL OUTLAY			
IMP OTHER THAN BLDS	302-2119-538.60-63	\$300,000.00	\$0.00
FIRE DEPARTMENTS			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-2200-522.30-46	\$0.00	\$100,000.00
CAPITAL OUTLAY			
IMPROV/OTHER THAN BLDGS	302-2200-522.60-63	\$0.00	\$180,000.00
PUBLIC SAFETY			
JAIL MAINTENANCE			
OPERATING EXPENDITURES			
REPAIRS & MAINTENANCE	302-2330-523.30-46	\$71,000.00	\$0.00
AMBULANCE & RESCUE SERV			
CENTRAL COMMUNICATIONS			
CAPITAL OUTLAY			
IMP OTHER THAN BLDS	302-2620-525.60-63	\$6,000,000.00	\$4,750,000.00
CONSERVATION RESOURCE			
LANDSCAPING			
OPERATING EXPENDITURES			
REPAIRS & MAINTENANCE	302-3710-537.30-46	\$2,000.00	\$0.00
ROAD DEPARTMENT			

Account Description	Account Number	2017 Budget	2018 Budget
ADMINISTRATION			
CAPITAL OUTLAY			
BUILDINGS	302-4270-541.60-62	\$0.00	\$70,000.00
LIBRARY			
MAIN LIBRARY			
OPERATING EXPENDITURES			
REPAIRS & MAINTENANCE	302-7100-571.30-46	\$145,000.00	\$0.00
WEST BRANCH			
OPERATING EXPENDITURES			
REPAIRS & MAINTENANCE	302-7150-571.30-46	\$135,250.00	\$135,250.00
RECREATION CENTERS			
RECREATION CENTERS			
OPERATING EXPENDITURES			
REPAIRS & MAINTENANCE	302-7200-572.30-46	\$0.00	\$106,140.00
CAPITAL OUTLAY			
IMP OTHER THAN BUILDINGS	302-7200-572.60-63	\$50,000.00	\$0.00
SPRINGVILLE COMM CENTER			
CAPITAL OUTLAY			
IMP OTHER THAN BUILDINGS	302-7204-572.60-63	\$45,000.00	\$0.00
SOUTHSIDE REC. CENTER			
CAPITAL OUTLAY			
IMP OTHER THAN BUILDINGS	302-7205-572.60-63	\$73,000.00	\$0.00
FT WHITE REC COMPLEX			
OPERATING EXPENDITURES			
REPAIRS & MAINTENANCE	302-7206-572.30-46	\$50,000.00	\$274,710.00
CAPITAL OUTLAY			
BUILDINGS	302-7206-572.60-62	\$150,000.00	\$0.00
IMP OTHER THAN BUILDINGS	302-7206-572.60-63	\$70,000.00	\$0.00
CAPITAL OUTLAY TOTALS:		\$220,000.00	\$0.00
WINFIELD COMM. CENTER			
OPERATING EXPENDITURES			
REPAIRS & MAINTENANCE	302-7207-572.30-46	\$50,000.00	\$0.00
MASON CITY COMM CENTER			
OPERATING EXPENDITURES			
REPAIRS & MAINTENANCE	302-7208-572.30-46	\$50,000.00	\$0.00
LAKE JEFF PRACTICE FIELDS			
CAPITAL OUTLAY			
BUILDINGS	302-7209-572.60-62	\$80,000.00	\$80,000.00
FT WHITE SENIOR CENTER			
OPERATING EXPENDITURES			
REPAIRS & MAINTENANCE	302-7210-572.30-46	\$0.00	\$5,200.00
CAPITAL OUTLAY			
IMP OTHER THAN BUILDINGS	302-7210-572.60-63	\$28,000.00	\$0.00
ALLIGATOR LAKE PARK			
OPERATING EXPENDITURES			
REPAIRS & MAINTENANCE	302-7214-572.30-46	\$0.00	\$80,000.00
FT WHITE COMM CTR			
OPERATING EXPENDITURES			
REPAIRS & MAINTENANCE	302-7215-572.30-46	\$0.00	\$40,000.00
CAPITAL OUTLAY			

Account Description	Account Number	2017 Budget	2018 Budget
IMP OTHER THAN BUILDINGS	302-7215-572.60-63	\$0.00	\$35,000.00
LULU COMM. CENTER			
CAPITAL OUTLAY			
IMP OTHER THAN BUILDINGS	302-7216-572.60-63	\$0.00	\$30,000.00
FIVE POINTS COMM. CENTER			
CAPITAL OUTLAY			
IMP OTHER THAN BUILDINGS	302-7217-572.60-63	\$0.00	\$30,000.00
WESTSIDE COMM CTR			
OPERATING EXPENDITURES			
REPAIRS & MAINTENANCE	302-7218-572.30-46	\$0.00	\$25,000.00
RESERVES			
CONTINGENCY/RESERVE	302-8400-584.90-99	\$250,388.00	\$58,700.00
NON-DEPARTMENTAL			
GRANTS TO OUTSIDE AGENCY			
OPERATING EXPENDITURES			
REPAIRS & MAINTENANCE	302-9882-572.30-46	\$100,000.00	\$0.00

Account Description	Account Number	2017 Budget	2018 Budget
Fund: 303 - ROAD IMPROVEMENT FUND			
ROAD CONSTRUCTION			
KING / MAULDIN			
CAPITAL OUTLAY			
CONSTRUCTION/IMPROVEMENTS	303-5405-541.60-63	\$1,145,000.00	\$1,390,000.00
MT CARRIE ROAD			
CAPITAL OUTLAY			
CONSTRUCTION/IMPROVEMENTS	303-5406-541.60-63	\$1,127,000.00	\$0.00
MOORE ROAD			
CAPITAL OUTLAY			
CONSTRUCTION/IMPROVEMENTS	303-5408-541.60-63	\$1,423,125.00	\$1,423,125.00
CR 241			
CAPITAL OUTLAY			
CONSTRUCTION/IMPROVEMENTS	303-5409-541.60-63	\$850,000.00	\$850,000.00
CDBG17DB-OJ-03-22-01-N16			
OPERATING EXPENDITURES			
ADMINISTRATION	303-5411-541.32-31	\$0.00	\$30,000.00
CAPITAL OUTLAY			
CONSTRUCTION/IMPROVEMENTS	303-5411-541.60-63	\$0.00	\$275,000.00
MT CARMEL			
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	303-5417-541.60-31	\$0.00	\$50,000.00
CONSTRUCTION/IMPROVEMENTS	303-5417-541.60-63	\$0.00	\$1,140,000.00
CAPITAL OUTLAY TOTALS:		\$0.00	\$1,190,000.00
ROAD IMPROVEMENT			
OLD WIRE ROAD			
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	303-8046-541.60-31	\$232,313.00	\$232,313.00
LAND/ROW ACQUISITION	303-8046-541.60-61	\$575,981.00	\$575,981.00
CONSTRUCTION/IMPROVEMENTS	303-8046-541.60-63	\$2,323,125.00	\$2,323,125.00
CAPITAL OUTLAY TOTALS:		\$3,131,419.00	\$3,131,419.00
HERLONG ROAD			
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	303-8064-541.60-31	\$200,000.00	\$200,000.00
LAND/ROW ACQUISITION	303-8064-541.60-61	\$150,000.00	\$150,000.00
CONSTRUCTION/IMPROVEMENTS	303-8064-541.60-63	\$2,450,000.00	\$2,450,000.00
CAPITAL OUTLAY TOTALS:		\$2,800,000.00	\$2,800,000.00
BELL ROAD			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	303-8074-541.30-31	\$281,250.00	\$281,250.00
CAPITAL OUTLAY			
CONSTRUCTION/IMPROVEMENTS	303-8074-541.60-63	\$918,750.00	\$918,750.00
BRIM STREET			
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	303-8078-541.60-31	\$150,000.00	\$25,000.00
LAND/ROW ACQUISITION	303-8078-541.60-61	\$174,386.00	\$0.00
CONSTRUCTION/IMPROVEMENTS	303-8078-541.60-63	\$2,034,374.00	\$2,108,000.00
CAPITAL OUTLAY TOTALS:		\$2,358,760.00	\$2,133,000.00
SCOP/REAL RD at BN & US90			
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	303-8083-541.60-31	\$74,574.00	\$0.00
LAND/ROW ACQUISITION	303-8083-541.60-61	\$482,094.00	\$0.00

Account Description	Account Number	2017 Budget	2018 Budget
CONSTRUCTION/IMPROVEMENTS	303-8083-541.60-63	\$497,159.00	\$0.00
CAPITAL OUTLAY TOTALS:		\$1,053,827.00	\$0.00
CALLAHAN			
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	303-8085-541.60-31	\$277,699.00	\$277,699.00
LAND/ROW ACQUISITION	303-8085-541.60-61	\$47,521.00	\$47,521.00
CONSTRUCTION/IMPROVEMENTS	303-8085-541.60-63	\$1,110,795.00	\$1,110,795.00
CAPITAL OUTLAY TOTALS:		\$1,436,015.00	\$1,436,015.00
CROFT BRIDGE - SCOP			
OPERATING EXPENDITURES			
REPAIRS & MAINTENANCE	303-8086-541.30-46	\$125,000.00	\$167,000.00
RESERVES			
CONTINGENCY/RESERVE	303-8400-584.90-99	\$899,322.00	\$106,265.00

Account Description	Account Number	2017 Budget	2018 Budget
Fund: 304 - ECONOMIC DEVELOPMENT			
ECONOMIC DEVELOPMENT			
PERSONAL SERVICES			
SALARIES	304-2000-552.10-12	\$116,931.00	\$118,931.00
FICA TAXES	304-2000-552.10-21	\$8,945.00	\$9,098.00
RETIREMENT	304-2000-552.10-22	\$21,054.00	\$22,293.00
HEALTH & LIFE INSURANCE	304-2000-552.10-23	\$14,003.00	\$17,169.00
WORKERS COMPENSATION	304-2000-552.10-24	\$364.00	\$370.00
PERSONAL SERVICES TOTALS:		\$161,297.00	\$167,861.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	304-2000-552.30-31	\$10,000.00	\$35,500.00
AUDIT/ACCOUNTING FEES	304-2000-552.30-32	\$3,500.00	\$3,500.00
ADMINISTRATIVE FEES	304-2000-552.30-35	\$41,094.00	\$41,094.00
TRAVEL & PER DIEM	304-2000-552.30-40	\$10,000.00	\$13,000.00
COMMUNICATIONS	304-2000-552.30-41	\$2,500.00	\$2,500.00
POSTAGE	304-2000-552.30-42	\$300.00	\$300.00
RENTAL & LEASES	304-2000-552.30-44	\$15,000.00	\$3,000.00
GENERAL INSURANCE	304-2000-552.30-45	\$7,500.00	\$7,500.00
PRINTING	304-2000-552.30-47	\$500.00	\$500.00
OTHER CHARGES	304-2000-552.30-49	\$500.00	\$500.00
OFFICE SUPPLIES	304-2000-552.30-51	\$1,500.00	\$1,500.00
DUES & SUBSCRIPTIONS	304-2000-552.30-54	\$12,500.00	\$16,500.00
TRAINING	304-2000-552.30-55	\$1,000.00	\$1,000.00
GAS & OIL	304-2000-552.30-56	\$0.00	\$4,000.00
OPERATING EXPENDITURES TOTALS:		\$105,894.00	\$130,394.00
IDA			
TAX REBATE			
TAX ABATEMENT	304-2001-550.80-80	\$185,000.00	\$200,000.00
TARGET			
DEBT SERVICE			
PRINCIPAL	304-5530-552.70-71	\$465,204.00	\$479,517.00
INTEREST	304-5530-552.70-72	\$24,594.00	\$10,281.00
DEBT SERVICE TOTALS:		\$489,798.00	\$489,798.00
INTERFUND TRANSFERS OUT			
TO UTILITIES FUND	304-8100-581.91-45	\$225,000.00	\$225,000.00
RESERVES			
CASH BALANCE FORWARD	304-8400-534.90-98	\$175,048.00	\$181,958.00
PROJECT RES. GWAY CROSS	304-8400-584.90-85	\$255,000.00	\$170,000.00
FUTURE ENHANCEMENT	304-8400-584.90-94	\$511,764.00	\$67,784.00
CONTINGENCY/RESERVE	304-8400-584.90-99	\$116,699.00	\$121,305.00

Account Description	Account Number	2017 Budget	2018 Budget
Fund: 305 - JAIL CONSTRUCTION FUND			
PUBLIC SAFETY			
JAIL MAINTENANCE			
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	305-2330-523.60-31	\$0.00	\$2,000,000.00
RESERVES			
CONTINGENCY/RESERVE	305-8400-584.90-99	\$0.00	\$200,000.00

Account Description	Account Number	2017 Budget	2018 Budget
Fund: 401 - LANDFILL ENTERPRISE			
LANDFILL			
LANDFILL OPERATIONS			
PERSONAL SERVICES			
SALARIES	401-3400-534.10-12	\$490,117.00	\$506,118.00
FICA TAXES	401-3400-534.10-21	\$37,494.00	\$38,718.00
RETIREMENT	401-3400-534.10-22	\$36,857.00	\$40,084.00
HEALTH & LIFE INS	401-3400-534.10-23	\$112,022.00	\$137,355.00
WORKERS COMPENSATION	401-3400-534.10-24	\$33,259.00	\$33,516.00
PERSONAL SERVICES TOTALS:		\$709,749.00	\$755,791.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	401-3400-534.30-31	\$228,000.00	\$200,000.00
AUDITING & ACCOUNTING	401-3400-534.30-32	\$5,000.00	\$5,000.00
CONTRACTURAL SERVICES	401-3400-534.30-34	\$11,000.00	\$8,000.00
ADMINISTRATIVE FEES	401-3400-534.30-35	\$168,191.00	\$168,191.00
TRAVEL & PER DIEM	401-3400-534.30-40	\$1,500.00	\$1,500.00
COMMUNICATIONS	401-3400-534.30-41	\$7,000.00	\$6,000.00
UTILITIES	401-3400-534.30-43	\$16,000.00	\$15,000.00
RENTAL AND LEASES	401-3400-534.30-44	\$2,500.00	\$1,500.00
GENERAL INSURANCE	401-3400-534.30-45	\$26,000.00	\$22,000.00
REPAIRS & MAINTENANCE	401-3400-534.30-46	\$220,000.00	\$200,000.00
OTHER CHARGES	401-3400-534.30-49	\$2,000.00	\$2,000.00
OFFICE SUPPLIES	401-3400-534.30-51	\$2,500.00	\$2,500.00
OPERATING SUPPLIES	401-3400-534.30-52	\$15,000.00	\$15,000.00
STOCKPILE	401-3400-534.30-53	\$25,000.00	\$25,000.00
SUBSCRIPTION & DUES	401-3400-534.30-54	\$700.00	\$425.00
TRAINING	401-3400-534.30-55	\$1,500.00	\$1,500.00
GASOLINE AND OIL CHARGES	401-3400-534.30-56	\$125,000.00	\$120,000.00
NON-CAPITAL EQUIPMENT	401-3400-534.30-64	\$4,500.00	\$4,500.00
OPERATING EXPENDITURES TOTALS:		\$861,391.00	\$798,116.00
CONTRACTUAL SERV - SAND	401-3400-534.31-34	\$67,000.00	\$67,000.00
HAZARDOUS WASTE DISPOSAL	401-3400-534.44-43	\$20,000.00	\$18,000.00
LEACHATE DISPOSAL	401-3400-534.44-44	\$160,000.00	\$140,000.00
OPERATING EXPENDITURES TOTALS:		\$180,000.00	\$158,000.00
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	401-3400-534.60-31	\$0.00	\$95,000.00
EQUIPMENT PURCHASES	401-3400-534.60-64	\$518,000.00	\$190,000.00
CAPITAL OUTLAY TOTALS:		\$518,000.00	\$285,000.00
CENTRAL LANDFILL			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	401-3420-534.30-31	\$108,500.00	\$108,500.00
CONTRACTURAL SERVICES	401-3420-534.30-34	\$10,000.00	\$10,600.00
OPERATING EXPENDITURES TOTALS:		\$118,500.00	\$119,100.00
CAPITAL OUTLAY			
LAND/ROW ACQUISITION	401-3420-534.60-61	\$30,000.00	\$0.00
PHYSICAL ENVIRONMENT			
LITTER REMOVAL			
OPERATING EXPENDITURES			
CONTRACTURAL SERVICES	401-5340-534.30-34	\$150,000.00	\$10,000.00
GRANTS & AIDS			
TIRE DISPOSAL	401-5340-534.80-82	\$50,000.00	\$35,000.00
RESERVES			
CLASS I CLOSURE	401-8400-534.90-87	\$120,000.00	\$120,000.00
CLASS III CLOSURE	401-8400-534.90-88	\$75,000.00	\$75,000.00
CASH BALANCE FORWARD	401-8400-534.90-98	\$431,946.00	\$363,451.00
CONTINGENCY	401-8400-534.90-99	\$287,964.00	\$242,301.00
RESERVES TOTALS:		\$914,910.00	\$800,752.00
FUTURE ENHANCEMENT	401-8400-584.90-94	\$541,564.00	\$588,105.00

Account Description

Account Number

**2017
Budget**

**2018
Budget**

EQUIPMENT RESERVE

401-8400-584.90-97

\$0.00

\$500,000.00

Account Description	Account Number	2017 Budget	2018 Budget
Fund: 405 - UTILITIES FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
DEBT SERVICE			
PRINCIPAL	405-1000-535.70-71	\$98,000.00	\$98,000.00
INTEREST	405-1000-535.70-72	\$37,502.00	\$37,502.00
DEBT SERVICE TOTALS:		\$135,502.00	\$135,502.00
WATER UTILITY SERVICES			
ELLISVILLE WATER PLANT			
OPERATING EXPENDITURES			
CONTRACTURAL SERVICES	405-3300-533.30-34	\$11,000.00	\$11,000.00
COMMUNICATIONS	405-3300-533.30-41	\$2,500.00	\$2,800.00
UTILITIES	405-3300-533.30-43	\$6,500.00	\$5,500.00
REPAIRS & MAINTENANCE	405-3300-533.30-46	\$13,000.00	\$5,000.00
OPERATING SUPPLIES	405-3300-533.30-52	\$7,000.00	\$5,500.00
OPERATING EXPENDITURES TOTALS:		\$40,000.00	\$29,800.00
PLANTATION PARK WATER			
OPERATING EXPENDITURES			
UTILITIES	405-3302-533.30-43	\$300.00	\$600.00
REPAIRS & MAINTENANCE	405-3302-533.30-46	\$300.00	\$250.00
OPERATING SUPPLIES	405-3302-533.30-52	\$300.00	\$50.00
OPERATING EXPENDITURES TOTALS:		\$900.00	\$900.00
MASON CITY WATER			
OPERATING EXPENDITURES			
UTILITIES	405-3303-533.30-43	\$300.00	\$750.00
REPAIRS & MAINTENANCE	405-3303-533.30-46	\$100.00	\$100.00
OPERATING SUPPLIES	405-3303-533.30-52	\$300.00	\$50.00
OPERATING EXPENDITURES TOTALS:		\$700.00	\$900.00
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OPERATING EXPENDITURES			
ADMINISTRATION	405-3305-533.31-31	\$0.00	\$30,000.00
CAPITAL OUTLAY			
IMP OTHER THAN BUILDINGS	405-3305-533.60-63	\$0.00	\$415,000.00
SEWER/WASTEWATER SERVICES			
OPERATING EXPENDITURES			
CONTRACTURAL SERVICES	405-3500-535.30-34	\$11,500.00	\$13,500.00
UTILITIES	405-3500-535.30-43	\$7,500.00	\$6,000.00
GENERAL INSURANCE	405-3500-535.30-45	\$3,500.00	\$3,500.00
REPAIRS & MAINTENANCE	405-3500-535.30-46	\$2,000.00	\$1,500.00
PRINTING & LEGAL ADS	405-3500-535.30-47	\$0.00	\$450.00
OPERATING SUPPLIES	405-3500-535.30-52	\$7,500.00	\$2,200.00
OPERATING EXPENDITURES TOTALS:		\$32,000.00	\$27,150.00
LP 6025 GRANT			
CAPITAL OUTLAY			
CAPITALIZED PROF SERVICES	405-3501-535.60-31	\$175,000.00	\$175,000.00
IMP OTHER THAN BUILDINGS	405-3501-535.60-63	\$1,308,750.00	\$1,308,750.00
CAPITAL OUTLAY TOTALS:		\$1,483,750.00	\$1,483,750.00
RESERVES			
CASH BALANCE FORWARD	405-8400-584.90-98	\$201,610.00	\$221,793.00
CONTINGENCY/RESERVE	405-8400-584.90-99	\$169,285.00	\$167,800.00