

**Columbia County, Florida
Fiscal Year 2020
Detailed Expenditures Budget**



Account Description	Account Number	2019 Budget	2020 Budget
Fund: 001 - GENERAL FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
PERSONAL SERVICES			
ELECTED OFFICIALS	001-1000-511.10-11	\$229,950.00	\$231,800.00
SALARIES	001-1000-511.10-12	\$656,445.00	\$678,818.00
FICA TAXES	001-1000-511.10-21	\$67,809.00	\$69,662.00
RETIREMENT	001-1000-511.10-22	\$209,057.00	\$220,286.00
HEALTH & LIFE INS	001-1000-511.10-23	\$150,120.00	\$159,877.00
WORKERS COMPENSATION	001-1000-511.10-24	\$2,756.00	\$2,832.00
PERSONAL SERVICES TOTALS:		\$1,316,137.00	\$1,363,275.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1000-511.30-31	\$50,000.00	\$100,000.00
CONTRACTURAL SERVICES	001-1000-511.30-34	\$5,000.00	\$5,000.00
TRAVEL & PER DIEM	001-1000-511.30-40	\$3,000.00	\$3,000.00
RENTAL/LEASES	001-1000-511.30-44	\$1,000.00	\$1,000.00
REPAIRS & MAINTENANCE	001-1000-511.30-46	\$15,000.00	\$15,000.00
PRINTING & LEGAL ADS	001-1000-511.30-47	\$15,000.00	\$15,000.00
OTHER CHARGES	001-1000-511.30-49	\$40,000.00	\$40,000.00
OFFICE SUPPLIES	001-1000-511.30-51	\$7,000.00	\$7,000.00
SUBSCRIPTIONS & DUES	001-1000-511.30-54	\$35,000.00	\$35,000.00
TRAINING	001-1000-511.30-55	\$0.00	\$15,000.00
GAS & OIL	001-1000-511.30-56	\$1,000.00	\$1,000.00
COMMISSIONERS TRAVEL	001-1000-511.30-67	\$10,000.00	\$10,000.00
OPERATING EXPENDITURES TOTALS:		\$182,000.00	\$247,000.00
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	001-1000-511.60-64	\$100,000.00	\$100,000.00
WATER WORKING GROUP			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1015-511.30-31	\$120,000.00	\$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	\$5,000.00	\$4,000.00
PRINTING & LEGAL ADS	001-1310-513.30-47	\$500.00	\$500.00
OPERATING EXPENDITURES TOTALS:		\$5,500.00	\$4,500.00
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			
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:		\$39,000.00	\$39,000.00
LEGAL COUNSEL			
COUNTY ATTORNEY			
PERSONAL SERVICES			
SALARIES/COUNTY ATTORNEY	001-1400-514.10-11	\$119,840.00	\$118,800.00

Account Description	Account Number	2019 Budget	2020 Budget
FICA TAXES	001-1400-514.10-21	\$9,168.00	\$9,088.00
RETIREMENT	001-1400-514.10-22	\$58,362.00	\$57,998.00
HEALTH & LIFE INSURANCE	001-1400-514.10-23	\$8,830.00	\$9,405.00
WORKERS COMPENSATION	001-1400-514.10-24	\$719.00	\$713.00
PERSONAL SERVICES TOTALS:		\$196,919.00	\$196,004.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1400-514.30-31	\$15,000.00	\$15,000.00
RENTALS & LEASES	001-1400-514.30-44	\$1,000.00	\$1,000.00
OPERATING EXPENDITURES TOTALS:		\$16,000.00	\$16,000.00
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	\$8,000.00	\$7,000.00
OPERATING EXPENDITURES			
COMMUNICATIONS	001-1820-519.30-41	\$210,000.00	\$250,000.00
POSTAGE	001-1820-519.30-42	\$30,000.00	\$30,000.00
RENTAL & LEASES	001-1820-519.30-44	\$8,000.00	\$7,000.00
GENERAL INSURANCE	001-1820-519.30-45	\$200,000.00	\$200,000.00
REPAIRS & MAINTENANCE	001-1820-519.30-46	\$3,000.00	\$3,000.00
OFFICE SUPPLIES	001-1820-519.30-51	\$2,500.00	\$2,500.00
OPERATING EXPENDITURES TOTALS:		\$453,500.00	\$492,500.00
FACILITIES MANAGEMENT			
PERSONAL SERVICES			
SALARIES	001-1830-519.10-12	\$536,070.00	\$558,972.00
FICA TAXES	001-1830-519.10-21	\$41,009.00	\$42,761.00
RETIREMENT	001-1830-519.10-22	\$44,279.00	\$47,345.00
HEALTH & LIFE INS	001-1830-519.10-23	\$141,289.00	\$150,472.00
WORKERS COMPENSATION	001-1830-519.10-24	\$29,808.00	\$31,055.00
PERSONAL SERVICES TOTALS:		\$792,455.00	\$830,605.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1830-519.30-31	\$500.00	\$500.00
CONTRACTURAL SERVICES	001-1830-519.30-34	\$85,000.00	\$85,000.00
COMMUNICATIONS	001-1830-519.30-41	\$12,000.00	\$7,000.00
UTILITIES	001-1830-519.30-43	\$240,000.00	\$260,000.00
RENTAL & LEASES	001-1830-519.30-44	\$500.00	\$500.00
REPAIRS & MAINTENANCE	001-1830-519.30-46	\$40,000.00	\$55,000.00
OTHER CHARGES	001-1830-519.30-49	\$500.00	\$500.00
OFFICE SUPPLIES	001-1830-519.30-51	\$1,000.00	\$2,000.00
OPERATING	001-1830-519.30-52	\$45,000.00	\$50,000.00
TRUCK REPAIRS	001-1830-519.30-53	\$5,000.00	\$5,000.00
SMALL TOOLS	001-1830-519.30-54	\$5,000.00	\$5,000.00
GAS & OIL CHARGES	001-1830-519.30-56	\$18,000.00	\$18,000.00
OPERATING EXPENDITURES TOTALS:		\$452,500.00	\$488,500.00
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	001-1830-519.60-64	\$30,000.00	\$30,000.00
ANNEX			
OPERATING EXPENDITURES			
UTILITIES	001-1840-519.30-43	\$40,000.00	\$40,000.00
REPAIRS & MAINTENANCE	001-1840-519.30-46	\$10,000.00	\$15,000.00
OPERATING EXPENDITURES TOTALS:		\$50,000.00	\$55,000.00
SHERIFF ADMIN FACILITY			
OPERATING EXPENDITURES			
UTILITIES	001-1870-519.30-43	\$40,000.00	\$40,000.00
REPAIRS & MAINTENANCE	001-1870-519.30-46	\$4,500.00	\$4,500.00
OPERATING EXPENDITURES TOTALS:		\$44,500.00	\$44,500.00
SOE FACILITY			

Account Description	Account Number	2019 Budget	2020 Budget
OPERATING EXPENDITURES			
RENTAL & LEASES	001-1880-519.30-44	\$141,500.00	\$141,500.00
REPAIRS & MAINTENANCE	001-1880-519.30-46	\$2,000.00	\$1,000.00
OPERATING EXPENDITURES TOTALS:		\$143,500.00	\$142,500.00
WELCOME CENTER BUILDING			
OPERATING EXPENDITURES			
UTILITIES	001-1881-519.30-43	\$2,400.00	\$2,400.00
MAINTENANCE - WATERTOWN			
OPERATING EXPENDITURES			
UTILITIES	001-1900-519.30-43	\$11,000.00	\$10,500.00
REPAIRS & MAINTENANCE	001-1900-519.30-46	\$5,000.00	\$8,000.00
OPERATING EXPENDITURES TOTALS:		\$16,000.00	\$18,500.00
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	\$26,150.00	\$26,150.00
REPAIRS & MAINTENANCE	001-2101-525.30-46	\$10,311.00	\$10,311.00
OFFICE SUPPLIES	001-2101-525.30-51	\$3,900.00	\$3,900.00
OPERATING SUPPLIES	001-2101-525.30-52	\$4,000.00	\$4,000.00
GAS & OIL	001-2101-525.30-56	\$2,100.00	\$2,100.00
OPERATING EXPENDITURES TOTALS:		\$52,461.00	\$52,461.00
STATE EMPA			
PERSONAL SERVICES			
SALARIES	001-2112-525.10-12	\$53,938.00	\$54,438.00
FICA TAXES	001-2112-525.10-21	\$4,126.00	\$4,164.00
RETIREMENT	001-2112-525.10-22	\$4,455.00	\$4,611.00
HEALTH & LIFE INS	001-2112-525.10-23	\$8,831.00	\$9,405.00
WORKERS COMPENSATION	001-2112-525.10-24	\$0.00	\$169.00
PERSONAL SERVICES TOTALS:		\$71,350.00	\$72,787.00
OPERATING EXPENDITURES			
UTILITIES	001-2112-525.30-43	\$6,700.00	\$6,700.00
RENTAL/LEASES	001-2112-525.30-44	\$3,000.00	\$3,000.00
SUBSCRIPTION & DUES	001-2112-525.30-54	\$500.00	\$500.00
TRAINING	001-2112-525.30-55	\$6,889.00	\$6,889.00
PUBLIC EDUCATION	001-2112-525.30-62	\$17,000.00	\$17,000.00
OPERATING EXPENDITURES TOTALS:		\$34,089.00	\$34,089.00
EMPA LOCAL MATCH			
PERSONAL SERVICES			
SALARIES	001-2113-525.10-12	\$27,196.00	\$34,495.00
WORKERS COMPENSATION	001-2113-525.10-24	\$168.00	\$0.00
PERSONAL SERVICES TOTALS:		\$27,364.00	\$34,495.00
SAFETY			
OPERATING EXPENDITURES			
TRAINING	001-2120-525.30-55	\$15,000.00	\$0.00
MEDICAL EXAMINER			
OPERATING EXPENDITURES			
AUTOPSY	001-2131-527.30-38	\$340,000.00	\$300,000.00
PUBLIC SAFETY			
JAIL MAINTENANCE			
PERSONAL SERVICES			
SALARIES	001-2330-523.10-12	\$40,086.00	\$41,086.00
FICA TAXES	001-2330-523.10-21	\$3,066.00	\$3,143.00
RETIREMENT	001-2330-523.10-22	\$3,311.00	\$3,480.00

Account Description	Account Number	2019 Budget	2020 Budget
HEALTH & LIFE INS	001-2330-523.10-23	\$8,830.00	\$9,405.00
WORKERS COMPENSATION	001-2330-523.10-24	\$2,490.00	\$2,551.00
PERSONAL SERVICES TOTALS:		\$57,783.00	\$59,665.00
OPERATING EXPENDITURES			
UTILITIES	001-2330-523.30-43	\$250,000.00	\$245,000.00
GENERAL INSURANCE	001-2330-523.30-45	\$72,000.00	\$70,000.00
REPAIRS & MAINTENANCE	001-2330-523.30-46	\$55,000.00	\$55,000.00
OPERATING EXPENDITURES TOTALS:		\$377,000.00	\$370,000.00
911 EMERGENCY			
911 EMERGENCY COMMUNICATI			
PERSONAL SERVICES			
SALARIES	001-2510-525.10-12	\$1,137,606.00	\$1,172,830.00
FICA TAXES	001-2510-525.10-21	\$87,027.00	\$89,722.00
RETIREMENT	001-2510-525.10-22	\$92,200.00	\$97,470.00
HEALTH & LIFE INS	001-2510-525.10-23	\$273,747.00	\$291,540.00
WORKERS COMPENSATION	001-2510-525.10-24	\$3,538.00	\$3,648.00
PERSONAL SERVICES TOTALS:		\$1,594,118.00	\$1,655,210.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-2510-525.30-31	\$2,000.00	\$2,000.00
CONTRACTURAL SERVICES	001-2510-525.30-34	\$60,000.00	\$60,000.00
TRAVEL & PER DIEM	001-2510-525.30-40	\$3,000.00	\$3,000.00
COMMUNICATIONS	001-2510-525.30-41	\$142,000.00	\$134,000.00
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	\$15,000.00
OTHER CHARGES	001-2510-525.30-49	\$2,000.00	\$2,000.00
OFFICE SUPPLIES	001-2510-525.30-51	\$4,000.00	\$4,000.00
OPERATING SUPPLIES	001-2510-525.30-52	\$7,000.00	\$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	\$8,000.00
OPERATING EXPENDITURES TOTALS:		\$284,800.00	\$284,800.00
AMBULANCE & RESCUE SERV			
CENTRAL COMMUNICATIONS			
PERSONAL SERVICES			
SALARIES	001-2620-525.10-12	\$70,010.00	\$70,510.00
FICA TAXES	001-2620-525.10-21	\$5,356.00	\$5,394.00
RETIREMENT	001-2620-525.10-22	\$5,782.00	\$5,972.00
HEALTH & LIFE INS	001-2620-525.10-23	\$8,830.00	\$9,405.00
WORKERS COMPENSATION	001-2620-525.10-24	\$218.00	\$219.00
PERSONAL SERVICES TOTALS:		\$90,196.00	\$91,500.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-2620-525.30-40	\$1,000.00	\$1,000.00
COMMUNICATIONS	001-2620-525.30-41	\$3,500.00	\$3,500.00
UTILITIES	001-2620-525.30-43	\$10,000.00	\$20,000.00
REPAIRS & MAINTENANCE	001-2620-525.30-46	\$30,000.00	\$25,000.00
OTHER CHARGES	001-2620-525.30-49	\$1,000.00	\$1,000.00
OFFICE SUPPLIES	001-2620-525.30-51	\$1,000.00	\$1,000.00
SUBSCRIPTION & DUES	001-2620-525.30-54	\$500.00	\$500.00
GAS & OIL	001-2620-525.30-56	\$1,500.00	\$1,500.00
OPERATING EXPENDITURES TOTALS:		\$48,500.00	\$53,500.00
CODE ENFORCEMENT			
PERSONAL SERVICES			
SALARIES	001-2900-529.10-12	\$72,840.00	\$74,880.00
FICA TAXES	001-2900-529.10-21	\$5,572.00	\$5,729.00
RETIREMENT	001-2900-529.10-22	\$6,017.00	\$6,342.00
HEALTH & LIFE INSURANCE	001-2900-529.10-23	\$17,661.00	\$18,809.00
WORKERS COMPENSATION	001-2900-529.10-24	\$2,193.00	\$1,098.00

Account Description	Account Number	2019 Budget	2020 Budget
PERSONAL SERVICES TOTALS:		\$104,283.00	\$106,858.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-2900-529.30-31	\$18,000.00	\$16,000.00
CONTRACTURAL SERVICES	001-2900-529.30-34	\$5,000.00	\$5,000.00
TRAVEL & PER DIEM	001-2900-529.30-40	\$2,000.00	\$2,000.00
COMMUNICATIONS	001-2900-529.30-41	\$4,000.00	\$4,000.00
RENTAL/LEASES	001-2900-529.30-44	\$200.00	\$0.00
REPAIRS & MAINTENANCE	001-2900-529.30-46	\$2,000.00	\$2,000.00
OTHER CHARGES	001-2900-529.30-49	\$500.00	\$500.00
OFFICE SUPPLIES	001-2900-529.30-51	\$2,000.00	\$2,000.00
OPERATING SUPPLIES	001-2900-529.30-52	\$1,000.00	\$1,000.00
GAS & OIL	001-2900-529.30-56	\$4,000.00	\$4,000.00
OPERATING EXPENDITURES TOTALS:		\$38,700.00	\$36,500.00
CONSERVATION RESOURCE			
PERSONAL SERVICES			
SALARIES	001-3700-537.10-12	\$218,216.00	\$230,949.00
FICA TAXES	001-3700-537.10-21	\$16,694.00	\$17,668.00
RETIREMENT	001-3700-537.10-22	\$19,478.00	\$19,561.00
HEALTH & LIFE INS	001-3700-537.10-23	\$17,661.00	\$18,809.00
WORKERS COMPENSATION	001-3700-537.10-24	\$922.00	\$718.00
PERSONAL SERVICES TOTALS:		\$272,971.00	\$287,705.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-3700-537.30-31	\$500.00	\$500.00
TRAVEL & PER DIEM	001-3700-537.30-40	\$18,000.00	\$20,000.00
COMMUNICATIONS	001-3700-537.30-41	\$4,000.00	\$4,000.00
POSTAGE	001-3700-537.30-42	\$100.00	\$100.00
UTILITIES	001-3700-537.30-43	\$0.00	\$18,000.00
RENTAL & LEASES	001-3700-537.30-44	\$47,800.00	\$5,000.00
REPAIRS & MAINTENANCE	001-3700-537.30-46	\$2,000.00	\$2,000.00
PROMOTIONAL ACTIVITIES	001-3700-537.30-48	\$150.00	\$0.00
OFFICE SUPPLIES	001-3700-537.30-51	\$4,000.00	\$4,000.00
OPERATING SUPPLIES	001-3700-537.30-52	\$4,000.00	\$4,500.00
SUBSCRIPTIONS & DUES	001-3700-537.30-54	\$1,000.00	\$1,300.00
TRAINING	001-3700-537.30-55	\$1,000.00	\$2,500.00
NON-CAPITAL EQUIPMENT	001-3700-537.30-64	\$2,400.00	\$2,400.00
OPERATING EXPENDITURES TOTALS:		\$84,950.00	\$64,300.00
GRANTS & AIDS			
4H SCHOLARSHIPS	001-3700-537.80-01	\$2,000.00	\$2,000.00
LANDSCAPING			
PERSONAL SERVICES			
SALARIES	001-3710-537.10-12	\$530,850.00	\$554,658.00
FICA TAXES	001-3710-537.10-21	\$40,610.00	\$42,431.00
RETIREMENT	001-3710-537.10-22	\$44,377.00	\$47,997.00
HEALTH & LIFE INS	001-3710-537.10-23	\$141,289.00	\$150,472.00
WORKERS COMPENSATION	001-3710-537.10-24	\$27,012.00	\$36,611.00
PERSONAL SERVICES TOTALS:		\$784,138.00	\$832,169.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-3710-537.30-31	\$1,800.00	\$1,500.00
CONTRACTURAL SERVICES	001-3710-537.30-34	\$70,000.00	\$72,000.00
TRAVEL & PER DIEM	001-3710-537.30-40	\$500.00	\$2,500.00
COMMUNICATIONS	001-3710-537.30-41	\$4,000.00	\$4,000.00
UTILITIES	001-3710-537.30-43	\$4,000.00	\$4,000.00
REPAIRS & MAINTENANCE	001-3710-537.30-46	\$55,000.00	\$75,000.00
PRINTING & LEGAL ADS	001-3710-537.30-47	\$500.00	\$500.00
OFFICE SUPPLIES	001-3710-537.30-51	\$1,500.00	\$2,000.00
OPERATING SUPPLIES	001-3710-537.30-52	\$130,000.00	\$120,000.00
TRAINING	001-3710-537.30-55	\$500.00	\$1,000.00
GAS & OIL	001-3710-537.30-56	\$30,000.00	\$30,000.00
NON-CAPITAL EQUIPMENT	001-3710-537.30-64	\$1,500.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$299,300.00	\$314,500.00
CAPITAL OUTLAY			

Account Description	Account Number	2019 Budget	2020 Budget
EQUIPMENT PURCHASES	001-3710-537.60-64	\$20,000.00	\$170,000.00
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	\$17,378.00	\$17,365.00
FICA TAXES	001-5300-553.10-21	\$1,330.00	\$1,328.00
RETIREMENT	001-5300-553.10-22	\$897.00	\$906.00
WORKERS COMPENSATION	001-5300-553.10-24	\$54.00	\$54.00
PERSONAL SERVICES TOTALS:		\$19,659.00	\$19,653.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-5300-553.30-31	\$250.00	\$250.00
TRAVEL & PER DIEM	001-5300-553.30-40	\$2,000.00	\$2,000.00
RENTAL/LEASES	001-5300-553.30-44	\$200.00	\$200.00
REPAIRS & MAINTENANCE	001-5300-553.30-46	\$250.00	\$250.00
OTHER CHARGES	001-5300-553.30-49	\$100.00	\$100.00
OFFICE SUPPLIES	001-5300-553.30-51	\$450.00	\$450.00
OPERATING EXPENSE	001-5300-553.30-52	\$750.00	\$750.00
SUBSCRIPTIONS & DUES	001-5300-553.30-54	\$500.00	\$500.00
OPERATING EXPENDITURES TOTALS:		\$4,500.00	\$4,500.00
ECONOMIC DEVELOPMENT			
TAX REBATE			
TAX INCREMENT FUNDS			
COMMUNITY REDEVELOPMENT	001-5590-552.80-03	\$190,000.00	\$190,000.00
HEALTH			
LOCAL MOSQUITO CONTROL			
PERSONAL SERVICES			
SALARIES	001-6200-562.10-12	\$30,986.00	\$30,986.00
FICA TAXES	001-6200-562.10-21	\$2,370.00	\$2,371.00
RETIREMENT	001-6200-562.10-22	\$2,330.00	\$2,559.00
WORKERS COMPENSATION	001-6200-562.10-24	\$2,603.00	\$3,539.00
PERSONAL SERVICES TOTALS:		\$38,289.00	\$39,455.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-6200-562.30-40	\$500.00	\$500.00
COMMUNICATIONS	001-6200-562.30-41	\$0.00	\$3,100.00
REPAIRS & MAINTENANCE	001-6200-562.30-46	\$9,400.00	\$5,000.00
OTHER CHARGES	001-6200-562.30-49	\$500.00	\$400.00
OPERATING SUPPLIES	001-6200-562.30-52	\$500.00	\$500.00
SUBSCRIPTIONS & DUES	001-6200-562.30-54	\$237.00	\$237.00
TRAINING	001-6200-562.30-55	\$400.00	\$400.00
GAS & OIL CHARGES	001-6200-562.30-56	\$7,327.00	\$5,000.00
CHEMICALS	001-6200-562.30-62	\$35,850.00	\$32,750.00
OPERATING EXPENDITURES TOTALS:		\$54,714.00	\$47,887.00
STATE MOSQUITO CONTROL			
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-6201-562.30-40	\$398.00	\$398.00
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	\$500.00	\$500.00
SUBSCRIPTIONS & DUES	001-6201-562.30-54	\$200.00	\$200.00
TRAINING	001-6201-562.30-55	\$400.00	\$400.00

Account Description	Account Number	2019 Budget	2020 Budget
GAS & OIL CHARGES	001-6201-562.30-56	\$3,690.00	\$3,690.00
CHEMICALS	001-6201-562.30-62	\$22,115.00	\$7,115.00
OPERATING EXPENDITURES TOTALS:		\$33,403.00	\$18,403.00
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	001-6201-562.60-64	\$0.00	\$15,000.00
HEALTH CONTRACTS			
GRANTS & AIDS			
COL CTY HEALTH DEPARTMENT	001-6230-562.80-16	\$153,784.00	\$153,784.00
FAMILY HEALTH CENTER	001-6230-562.80-21	\$48,500.00	\$48,500.00
HRS-MEDICAID	001-6230-562.80-46	\$1,450,000.00	\$1,450,000.00
HEALTH CARE RESPONSIBILIT	001-6230-562.80-52	\$259,996.00	\$260,000.00
LAKE CITY HUMANE SOCIETY	001-6230-562.80-56	\$335,000.00	\$370,000.00
GRANTS & AIDS TOTALS:		\$2,247,280.00	\$2,282,284.00
MENTAL HEALTH			
GRANTS & AIDS			
MERIDIAN BEHAVORIAL HLTH	001-6300-562.80-69	\$235,851.00	\$240,528.00
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
ON EAGLE'S WINGS	001-6400-564.80-23	\$34,000.00	\$34,000.00
GRANTS & AIDS TOTALS:		\$294,000.00	\$294,000.00
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	\$156,737.00	\$159,737.00
FICA TAXES	001-7200-572.10-21	\$11,990.00	\$12,220.00
RETIREMENT	001-7200-572.10-22	\$12,238.00	\$12,739.00
HEALTH & LIFE INSURANCE	001-7200-572.10-23	\$26,492.00	\$28,214.00
WORKERS COMPENSATION	001-7200-572.10-24	\$1,835.00	\$1,932.00
PERSONAL SERVICES TOTALS:		\$209,292.00	\$214,842.00
OPERATING EXPENDITURES			
CONTRACTURAL SERVICES	001-7200-572.30-34	\$5,500.00	\$11,000.00
TRAVEL	001-7200-572.30-40	\$2,500.00	\$2,500.00
COMMUNICATIONS	001-7200-572.30-41	\$4,500.00	\$4,500.00
RENTAL/LEASES	001-7200-572.30-44	\$1,500.00	\$1,500.00
REPAIRS & MAINTENANCE	001-7200-572.30-46	\$16,500.00	\$16,500.00
OFFICE SUPPLIES	001-7200-572.30-51	\$3,500.00	\$3,500.00
SUPPLIES/SPORTS EQUIP	001-7200-572.30-52	\$3,500.00	\$3,500.00
SUBSCRIPTIONS & DUES	001-7200-572.30-54	\$1,000.00	\$1,000.00
TRAINING	001-7200-572.30-55	\$1,000.00	\$1,000.00
GAS & OIL	001-7200-572.30-56	\$3,000.00	\$3,000.00
OPERATING EXPENDITURES TOTALS:		\$42,500.00	\$48,000.00
GRANTS & AIDS			
RICHARDSON SUMMER CAMP	001-7200-572.80-01	\$17,000.00	\$17,000.00
COLUMBIA COUNTY BOYS CLU	001-7200-572.80-15	\$30,000.00	\$0.00
POP WARNER YOUTH BASKETBA	001-7200-572.80-16	\$0.00	\$3,750.00
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	\$9,800.00
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	\$0.00
GRANTS & AIDS TOTALS:		\$102,500.00	\$73,000.00

Account Description	Account Number	2019 Budget	2020 Budget
UTILITIES	001-7200-573.30-43	\$225,000.00	\$225,000.00
REPAIRS & MAINTENANCE	001-7200-573.30-46	\$18,000.00	\$18,000.00
OPERATING EXPENDITURES TOTALS:		\$243,000.00	\$243,000.00
SPECIAL EVENTS			
GRANTS & AIDS			
DOWNTOWN ACTION/FIREWORKS	001-7400-574.80-58	\$7,500.00	\$7,500.00
INTERFUND TRANSFERS OUT			
CLERK TO BOARD	001-8100-581.91-12	\$422,640.00	\$430,397.00
PROPERTY APPRAISER	001-8100-581.91-13	\$1,525,320.00	\$1,624,029.00
SUPERVISOR OF ELECTIONS	001-8100-581.91-18	\$819,491.00	\$896,751.00
SHERIFF SPECIAL REVENUE	001-8100-581.91-21	\$15,731,267.00	\$0.00
SHERIFF	001-8100-581.91-89	\$0.00	\$16,441,537.00
INTERFUND TRANSFERS OUT TOTALS:		\$18,498,718.00	\$19,392,714.00
RESERVES			
SOE CONTINGENCY	001-8400-584.90-18	\$0.00	\$89,675.00
SHERIFF CAPITAL IMPROVE.	001-8400-584.90-22	\$0.00	\$4,000,000.00
EQUIPMENT RESERVE	001-8400-584.90-97	\$500,000.00	\$500,000.00
CASH BALANCE FORWARD	001-8400-584.90-98	\$4,421,099.00	\$5,214,653.00
CONTINGENCY/RESERVE	001-8400-584.90-99	\$3,178,462.00	\$3,326,626.00
FUND TOTALS: GENERAL FUND		\$39,884,181.00	\$46,307,543.00

Account Description	Account Number	2019 Budget	2020 Budget
Fund: 101 - TRANSPORTATION TRUST			
ROAD DEPARTMENT			
CONTRACTED MOWING			
OPERATING EXPENDITURES			
CONTRACTURAL SERVICES	101-4210-541.30-34	\$205,000.00	\$234,000.00
GRADED ROADS			
PERSONAL SERVICES			
SALARIES	101-4220-541.10-12	\$556,580.00	\$571,878.00
FICA TAXES	101-4220-541.10-21	\$42,578.00	\$43,749.00
RETIREMENT	101-4220-541.10-22	\$46,031.00	\$51,483.00
HEALTH & LIFE INS	101-4220-541.10-23	\$158,950.00	\$169,281.00
WORKERS COMPENSATION	101-4220-541.10-24	\$68,376.00	\$70,255.00
PERSONAL SERVICES TOTALS:		\$872,515.00	\$906,646.00
OPERATING EXPENDITURES			
RENTAL & LEASES	101-4220-541.30-44	\$500.00	\$500.00
OTHER CHARGES	101-4220-541.30-49	\$500.00	\$0.00
OPERATING SUPPLIES	101-4220-541.30-52	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$3,000.00	\$2,500.00
DEBT SERVICE			
PRINCIPAL	101-4220-541.70-71	\$246,000.00	\$165,000.00
INTEREST	101-4220-541.70-72	\$37,000.00	\$18,000.00
DEBT SERVICE TOTALS:		\$283,000.00	\$183,000.00
DRAINAGE & HEAVY EQUIPMEN			
PERSONAL SERVICES			
SALARIES	101-4230-541.10-12	\$278,816.00	\$293,418.00
FICA TAXES	101-4230-541.10-21	\$21,329.00	\$22,447.00
RETIREMENT	101-4230-541.10-22	\$25,579.00	\$27,031.00
HEALTH & LIFE INS	101-4230-541.10-23	\$88,306.00	\$94,045.00
WORKERS COMPENSATION	101-4230-541.10-24	\$33,621.00	\$36,047.00
PERSONAL SERVICES TOTALS:		\$447,651.00	\$472,988.00
OPERATING EXPENDITURES			
OTHER CHARGES	101-4230-541.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	101-4230-541.30-52	\$5,500.00	\$5,500.00
ROAD MATERIALS & SUPPLIE	101-4230-541.30-53	\$465,000.00	\$465,000.00
OPERATING EXPENDITURES TOTALS:		\$471,000.00	\$471,000.00
STORMWATER			
PERSONAL SERVICES			
SALARIES	101-4235-541.10-12	\$253,801.00	\$249,044.00
FICA TAXES	101-4235-541.10-21	\$19,416.00	\$19,052.00
RETIREMENT	101-4235-541.10-22	\$20,964.00	\$20,369.00
HEALTH & LIFE INS	101-4235-541.10-23	\$79,475.00	\$84,641.00
WORKERS COMPENSATION	101-4235-541.10-24	\$31,179.00	\$30,595.00
PERSONAL SERVICES TOTALS:		\$404,835.00	\$403,701.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	101-4235-541.30-31	\$5,000.00	\$5,000.00
OTHER CHARGES	101-4235-541.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	101-4235-541.30-52	\$5,000.00	\$6,000.00
ROAD MATERIALS & SUPPLIE	101-4235-541.30-53	\$10,000.00	\$10,000.00
OPERATING EXPENDITURES TOTALS:		\$20,500.00	\$21,500.00
SIGN SHOP			
PERSONAL SERVICES			
SALARIES	101-4240-541.10-12	\$103,679.00	\$120,939.00
FICA TAXES	101-4240-541.10-21	\$7,931.00	\$9,252.00
RETIREMENT	101-4240-541.10-22	\$8,564.00	\$10,243.00
HEALTH & LIFE INS	101-4240-541.10-23	\$26,492.00	\$28,214.00
WORKERS COMPENSATION	101-4240-541.10-24	\$12,737.00	\$14,857.00
PERSONAL SERVICES TOTALS:		\$159,403.00	\$183,505.00

Account Description	Account Number	2019 Budget	2020 Budget
OPERATING EXPENDITURES			
CONTRACTURAL SERVICES	101-4240-541.30-34	\$35,000.00	\$35,000.00
UTILITIES	101-4240-541.30-43	\$120,000.00	\$135,000.00
OPERATING SUPPLIES	101-4240-541.30-52	\$50,000.00	\$50,000.00
OPERATING EXPENDITURES TOTALS:		\$205,000.00	\$220,000.00
REPAIR SHOP			
PERSONAL SERVICES			
SALARIES	101-4250-541.10-12	\$311,928.00	\$323,736.00
FICA TAXES	101-4250-541.10-21	\$23,863.00	\$24,766.00
RETIREMENT	101-4250-541.10-22	\$25,765.00	\$27,421.00
HEALTH & LIFE INS	101-4250-541.10-23	\$88,306.00	\$94,045.00
WORKERS COMPENSATION	101-4250-541.10-24	\$25,437.00	\$24,226.00
PERSONAL SERVICES TOTALS:		\$475,299.00	\$494,194.00
OPERATING EXPENDITURES			
REPAIRS & MAINTENANCE	101-4250-541.30-46	\$320,000.00	\$309,000.00
OTHER CHARGES	101-4250-541.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	101-4250-541.30-52	\$37,000.00	\$45,000.00
OPERATING EXPENDITURES TOTALS:		\$357,500.00	\$354,500.00
STOCK ROOM			
PERSONAL SERVICES			
SALARIES	101-4260-541.10-12	\$30,370.00	\$31,370.00
FICA TAXES	101-4260-541.10-21	\$2,323.00	\$2,400.00
RETIREMENT	101-4260-541.10-22	\$2,509.00	\$2,657.00
HEALTH & LIFE INS	101-4260-541.10-23	\$8,830.00	\$9,404.00
WORKERS COMPENSATION	101-4260-541.10-24	\$94.00	\$98.00
PERSONAL SERVICES TOTALS:		\$44,126.00	\$45,929.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	101-4260-541.30-52	\$10,000.00	\$10,000.00
GAS & OIL CHARGES	101-4260-541.30-56	\$500,000.00	\$448,000.00
OPERATING EXPENDITURES TOTALS:		\$510,000.00	\$458,000.00
ADMINISTRATION			
PERSONAL SERVICES			
SALARIES	101-4270-541.10-12	\$615,348.00	\$619,884.00
FICA TAXES	101-4270-541.10-21	\$47,074.00	\$47,421.00
RETIREMENT	101-4270-541.10-22	\$68,536.00	\$71,574.00
HEALTH & LIFE INS	101-4270-541.10-23	\$88,305.00	\$94,045.00
WORKERS COMPENSATION	101-4270-541.10-24	\$32,128.00	\$28,960.00
PERSONAL SERVICES TOTALS:		\$851,391.00	\$861,884.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	101-4270-541.30-31	\$140,000.00	\$140,000.00
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	\$35,000.00	\$50,000.00
UTILITIES	101-4270-541.30-43	\$25,000.00	\$24,000.00
RENTAL & LEASES	101-4270-541.30-44	\$3,000.00	\$2,500.00
GENERAL INSURANCE	101-4270-541.30-45	\$280,000.00	\$280,000.00
REPAIRS & MAINTENANCE	101-4270-541.30-46	\$17,000.00	\$17,000.00
PRINTING & LEGAL ADS	101-4270-541.30-47	\$2,000.00	\$3,000.00
OFFICE SUPPLIES	101-4270-541.30-51	\$8,000.00	\$5,000.00
OPERATING SUPPLIES	101-4270-541.30-52	\$7,500.00	\$5,000.00
SUBSCRIPTION & DUE	101-4270-541.30-54	\$0.00	\$200.00
NON-CAPITAL EQUIPMENT	101-4270-541.30-64	\$10,000.00	\$10,000.00
OPERATING EXPENDITURES TOTALS:		\$863,978.00	\$873,178.00
WILDLIFE CONTROL SERVICES	101-4270-541.31-31	\$50,000.00	\$50,000.00
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	101-4270-541.60-64	\$527,000.00	\$850,000.00
ROW MAINTENANCE			
PERSONAL SERVICES			
SALARIES	101-4280-541.10-12	\$385,194.00	\$401,614.00

Account Description	Account Number	2019 Budget	2020 Budget
FICA TAXES	101-4280-541.10-21	\$29,467.00	\$30,723.00
RETIREMENT	101-4280-541.10-22	\$31,817.00	\$34,017.00
HEALTH & LIFE INS	101-4280-541.10-23	\$114,797.00	\$122,259.00
WORKERS COMPENSATION	101-4280-541.10-24	\$47,321.00	\$49,338.00
PERSONAL SERVICES TOTALS:		\$608,596.00	\$637,951.00
OPERATING EXPENDITURES			
CONTRACTURAL SERVICES	101-4280-541.30-34	\$172,500.00	\$172,500.00
REPAIRS & MAINTENANCE	101-4280-541.30-46	\$25,000.00	\$30,000.00
OPERATING SUPPLIES	101-4280-541.30-52	\$25,000.00	\$25,000.00
OPERATING EXPENDITURES TOTALS:		\$222,500.00	\$227,500.00
SHOULDER CREW			
PERSONAL SERVICES			
SALARIES	101-4290-541.10-12	\$349,258.00	\$349,574.00
FICA TAXES	101-4290-541.10-21	\$26,718.00	\$26,742.00
RETIREMENT	101-4290-541.10-22	\$28,849.00	\$29,609.00
HEALTH & LIFE INS	101-4290-541.10-23	\$105,967.00	\$112,854.00
WORKERS COMPENSATION	101-4290-541.10-24	\$42,165.00	\$42,287.00
PERSONAL SERVICES TOTALS:		\$552,957.00	\$561,066.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	101-4290-541.30-52	\$6,000.00	\$8,000.00
ROADWAY ENHANCEMENTS			
OPERATING EXPENDITURES			
ROAD STRIPING	101-4300-541.31-51	\$100,000.00	\$100,000.00
CONCRETE WORK	101-4300-541.31-53	\$85,000.00	\$85,000.00
ROADWAY STABILIZATION	101-4300-541.31-54	\$165,000.00	\$165,000.00
WEED CONTROL	101-4300-541.31-56	\$55,000.00	\$55,000.00
OPERATING EXPENDITURES TOTALS:		\$405,000.00	\$405,000.00
PUBLIC TRANSIT			
GRANTS & AIDS			
SUWANNEE VALLEY TRANSIT	101-4400-541.80-82	\$58,706.00	\$58,706.00
INTERFUND TRANSFERS OUT			
TO ROAD IMPROVEMENT FUND	101-8100-581.91-33	\$1,200,000.00	\$0.00
RESERVES			
NATIONAL FOREST TITLE III	101-8400-584.90-92	\$154,000.00	\$154,000.00
EQUIPMENT RESERVE	101-8400-584.90-97	\$500,000.00	\$500,000.00
CASH BALANCE FORWARD	101-8400-584.90-98	\$1,297,482.00	\$1,451,732.00
CONTINGENCY/RESERVE	101-8400-584.90-99	\$860,496.00	\$898,475.00
FUND TOTALS: TRANSPORTATION TRUST		\$12,616,935.00	\$11,988,955.00

Account Description	Account Number	2019 Budget	2020 Budget
Fund: 102 - MSBU			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	102-1000-511.30-31	\$5,000.00	\$0.00
AUDITOR	102-1000-511.30-32	\$10,000.00	\$10,000.00
CONTRACTURAL SERVICES	102-1000-511.30-34	\$30,000.00	\$15,000.00
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
OPERATING EXPENDITURES TOTALS:		\$76,185.00	\$56,185.00
FIRE DEPARTMENTS			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	102-2200-513.30-30	\$154,180.00	\$0.00
PERSONAL SERVICES			
SALARIES	102-2200-522.10-12	\$2,784,422.00	\$2,833,845.00
FICA TAXES	102-2200-522.10-21	\$213,008.00	\$216,789.00
RETIREMENT	102-2200-522.10-22	\$603,150.00	\$642,587.00
HEALTH & LIFE INS	102-2200-522.10-23	\$529,834.00	\$554,867.00
WORKERS COMPENSATION	102-2200-522.10-24	\$156,805.00	\$180,077.00
PERSONAL SERVICES TOTALS:		\$4,287,219.00	\$4,428,165.00
TAX COLLECTOR FEES	102-2200-522.30-30	\$0.00	\$155,000.00
PROFESSIONAL SERVICES	102-2200-522.30-31	\$15,000.00	\$10,000.00
CONTRACTURAL SERVICES	102-2200-522.30-34	\$78,000.00	\$60,000.00
ADMINISTRATIVE FEES	102-2200-522.30-35	\$459,009.00	\$459,009.00
TRAVEL & PER DIEM	102-2200-522.30-40	\$6,000.00	\$6,000.00
COMMUNICATIONS	102-2200-522.30-41	\$29,000.00	\$30,000.00
POSTAGE EXPENSE	102-2200-522.30-42	\$0.00	\$300.00
UTILITIES	102-2200-522.30-43	\$85,000.00	\$80,000.00
RENTAL/LEASES	102-2200-522.30-44	\$10,000.00	\$9,000.00
GENERAL INSURANCE	102-2200-522.30-45	\$100,000.00	\$95,000.00
REPAIR & MAINTENANCE	102-2200-522.30-46	\$176,000.00	\$190,000.00
PRINTING & LEGAL ADS	102-2200-522.30-47	\$600.00	\$700.00
OTHER CHARGES	102-2200-522.30-49	\$0.00	\$200.00
OFFICE SUPPLIES	102-2200-522.30-51	\$4,500.00	\$3,500.00
OPERATING SUPPLIES	102-2200-522.30-52	\$155,000.00	\$155,000.00
SUBSCRIPTIONS & DUES	102-2200-522.30-54	\$2,000.00	\$3,000.00
TRAINING	102-2200-522.30-55	\$30,000.00	\$30,000.00
GAS & OIL CHARGES	102-2200-522.30-56	\$100,000.00	\$115,000.00
NON-CAPITAL EQUIPMENT	102-2200-522.30-64	\$60,000.00	\$60,000.00
OPERATING EXPENDITURES TOTALS:		\$1,310,109.00	\$1,461,709.00
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	102-2200-522.60-64	\$505,000.00	\$538,000.00
DEBT SERVICE			
PRINCIPAL	102-2200-522.70-71	\$296,856.00	\$301,450.00
INTEREST	102-2200-522.70-72	\$44,315.00	\$39,740.00
DEBT SERVICE TOTALS:		\$341,171.00	\$341,190.00
RESERVISTS			
PERSONAL SERVICES			
SALARIES	102-2210-522.10-12	\$26,040.00	\$15,000.00
FICA TAXES	102-2210-522.10-21	\$1,992.00	\$1,148.00
WORKERS COMPENSATION	102-2210-522.10-24	\$1,694.00	\$976.00
PERSONAL SERVICES TOTALS:		\$29,726.00	\$17,124.00
GRANTS AND AIDS			
GRANTS & AIDS			
COOP FOREST MANAGEMENT	102-2215-522.80-36	\$24,100.00	\$24,100.00
LAW ENFORCEMENT			
BLDG & ZONING			

Account Description	Account Number	2019 Budget	2020 Budget
PERSONAL SERVICES			
SALARIES	102-2420-524.10-12	\$380,869.00	\$373,243.00
FICA TAXES	102-2420-524.10-21	\$29,136.00	\$28,553.00
RETIREMENT	102-2420-524.10-22	\$39,012.00	\$33,912.00
HEALTH & LIFE INS	102-2420-524.10-23	\$70,644.00	\$75,236.00
WORKERS COMPENSATION	102-2420-524.10-24	\$5,966.00	\$5,830.00
PERSONAL SERVICES TOTALS:		\$525,627.00	\$516,774.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	102-2420-524.30-31	\$1,000.00	\$500.00
CONTRACTURAL SERVICES	102-2420-524.30-34	\$35,000.00	\$35,000.00
TRAVEL & PER DIEM	102-2420-524.30-40	\$2,000.00	\$1,000.00
COMMUNICATIONS	102-2420-524.30-41	\$4,300.00	\$4,800.00
RENTAL/LEASES	102-2420-524.30-44	\$4,500.00	\$4,500.00
REPAIR & MAINTENANCE	102-2420-524.30-46	\$8,300.00	\$8,300.00
PRINTING	102-2420-524.30-47	\$10,000.00	\$10,000.00
OFFICE SUPPLIES	102-2420-524.30-51	\$2,500.00	\$3,000.00
OPERATING SUPPLIES	102-2420-524.30-52	\$3,500.00	\$2,500.00
DUES & SUBSCRIPTIONS	102-2420-524.30-54	\$5,000.00	\$5,000.00
TRAINING	102-2420-524.30-55	\$0.00	\$1,000.00
GAS & OIL CHARGES	102-2420-524.30-56	\$8,500.00	\$10,000.00
OPERATING EXPENDITURES TOTALS:		\$84,600.00	\$85,600.00
911 EMERGENCY			
911 ADDRESSING			
PERSONAL SERVICES			
SALARIES	102-2530-525.10-12	\$47,153.00	\$56,201.00
FICA TAXES	102-2530-525.10-21	\$3,607.00	\$4,299.00
RETIREMENT	102-2530-525.10-22	\$3,895.00	\$4,760.00
HEALTH & LIFE INS	102-2530-525.10-23	\$8,831.00	\$9,405.00
WORKERS COMPENSATION	102-2530-525.10-24	\$146.00	\$175.00
PERSONAL SERVICES TOTALS:		\$63,632.00	\$74,840.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	102-2530-525.30-31	\$15,500.00	\$16,000.00
TRAVEL & PER DIEM	102-2530-525.30-40	\$4,000.00	\$3,500.00
COMMUNICATIONS	102-2530-525.30-41	\$4,000.00	\$4,000.00
RENTAL/LEASES	102-2530-525.30-44	\$1,500.00	\$1,500.00
REPAIRS & MAINTENANCE	102-2530-525.30-46	\$1,000.00	\$1,000.00
OFFICE SUPPLIES	102-2530-525.30-51	\$2,500.00	\$2,000.00
SUBSCRIPTION & DUES	102-2530-525.30-54	\$150.00	\$150.00
GAS & OIL	102-2530-525.30-56	\$1,350.00	\$1,000.00
OPERATING EXPENDITURES TOTALS:		\$30,000.00	\$29,150.00
LANDFILL			
SOLID WASTE SERVICE			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	102-3410-513.30-30	\$105,560.00	\$0.00
TAX COLLECTOR FEES	102-3410-534.30-30	\$0.00	\$106,000.00
PROFESSIONAL SERVICES	102-3410-534.30-31	\$7,750.00	\$7,750.00
CONTRACTURAL SERVICES	102-3410-534.30-34	\$2,250,000.00	\$2,600,000.00
ADMINISTRATIVE FEES	102-3410-534.30-35	\$142,341.00	\$142,341.00
SOLID WASTE COLLECTIONS	102-3410-534.30-48	\$48,000.00	\$48,000.00
RESIDENTIAL TIPPING FEES	102-3410-534.30-74	\$1,030,000.00	\$1,030,000.00
OPERATING EXPENDITURES TOTALS:		\$3,478,091.00	\$3,934,091.00
UTILITY ASSESSMENT			
SPRING HOLLOW			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	102-7800-513.30-30	\$52.00	\$0.00
TAX COLLECTOR FEES	102-7800-554.30-30	\$0.00	\$55.00
CONTRACTURAL SERVICES	102-7800-554.30-34	\$1,500.00	\$1,500.00
UTILITIES	102-7800-554.30-43	\$2,200.00	\$2,200.00
OPERATING EXPENDITURES TOTALS:		\$3,700.00	\$3,755.00

Account Description	Account Number	2019 Budget	2020 Budget
EMERALD LAKES ESTATES			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	102-7801-513.30-30	\$208.00	\$210.00
CONTRACTUAL SERVICES	102-7801-554.30-34	\$1,500.00	\$1,500.00
UTILITIES	102-7801-554.30-43	\$7,000.00	\$7,000.00
OPERATING EXPENDITURES TOTALS:		\$8,500.00	\$8,500.00
CAROLYN HEIGHTS			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	102-7802-513.30-30	\$0.00	\$210.00
CONTRACTUAL SERVICES	102-7802-554.30-34	\$0.00	\$1,500.00
UTILITIES	102-7802-554.30-43	\$0.00	\$7,000.00
OPERATING EXPENDITURES TOTALS:		\$0.00	\$8,500.00
RESERVES			
FUTURE ENHANCEMENT	102-8400-584.90-94	\$545,092.00	\$428,511.00
EQUIPMENT RESERVE	102-8400-584.90-97	\$500,000.00	\$500,000.00
CASH BALANCE FORWARD	102-8400-584.90-98	\$1,863,624.00	\$1,727,328.00
CONTINGENCY/RESERVE	102-8400-584.90-99	\$1,102,766.00	\$1,152,810.00
FUND TOTALS: MSBU		\$15,039,142.00	\$15,336,752.00

Account Description	Account Number	2019 Budget	2020 Budget
Fund: 104 - LIBRARY ENHANCEMENT			
LIBRARY			
MAIN LIBRARY			
PERSONAL SERVICES			
SALARIES	104-7100-571.10-12	\$195,307.00	\$191,341.00
FICA TAXES	104-7100-571.10-21	\$14,941.00	\$14,638.00
RETIREMENT	104-7100-571.10-22	\$16,132.00	\$16,206.00
HEALTH & LIFE INSURANCE	104-7100-571.10-23	\$35,322.00	\$37,618.00
WORKERS COMPENSATION	104-7100-571.10-24	\$607.00	\$595.00
PERSONAL SERVICES TOTALS:		\$262,309.00	\$260,398.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	104-7100-571.30-31	\$1,000.00	\$1,000.00
CONTRACTURAL SERVICES	104-7100-571.30-34	\$0.00	\$2,000.00
TRAVEL & PER DIEM	104-7100-571.30-40	\$2,000.00	\$0.00
COMMUNICATIONS	104-7100-571.30-41	\$19,250.00	\$19,250.00
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	\$6,000.00	\$6,000.00
OPERATING SUPPLIES	104-7100-571.30-52	\$3,000.00	\$3,000.00
SUBSCRIPTIONS & DUES	104-7100-571.30-54	\$20,000.00	\$20,000.00
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:		\$162,950.00	\$162,950.00
FT. WHITE LIBRARY			
PERSONAL SERVICES			
SALARIES	104-7110-571.10-12	\$84,451.00	\$88,451.00
FICA TAXES	104-7110-571.10-21	\$6,461.00	\$6,767.00
RETIREMENT	104-7110-571.10-22	\$6,976.00	\$7,492.00
HEALTH & LIFE INSURANCE	104-7110-571.10-23	\$26,492.00	\$28,213.00
WORKERS COMPENSATION	104-7110-571.10-24	\$262.00	\$275.00
PERSONAL SERVICES TOTALS:		\$124,642.00	\$131,198.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	104-7110-571.30-40	\$500.00	\$500.00
COMMUNICATIONS	104-7110-571.30-41	\$11,500.00	\$11,500.00
POSTAGE	104-7110-571.30-42	\$100.00	\$100.00
UTILITIES	104-7110-571.30-43	\$7,500.00	\$9,500.00
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	\$1,000.00	\$1,000.00
SUBSCRIPTIONS & DUES	104-7110-571.30-54	\$1,200.00	\$1,300.00
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:		\$39,300.00	\$41,400.00
LITERACY			
PERSONAL SERVICES			
SALARIES	104-7140-571.10-12	\$22,443.00	\$23,683.00
FICA TAXES	104-7140-571.10-21	\$1,717.00	\$1,812.00
RETIREMENT	104-7140-571.10-22	\$1,854.00	\$1,236.00
HEALTH & LIFE INSURANCE	104-7140-571.10-23	\$8,830.00	\$9,405.00
WORKERS COMPENSATION	104-7140-571.10-24	\$70.00	\$73.00
PERSONAL SERVICES TOTALS:		\$34,914.00	\$36,209.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	104-7140-571.30-40	\$1,000.00	\$1,000.00

Account Description	Account Number	2019 Budget	2020 Budget
OPERATING SUPPLIES	104-7140-571.30-52	\$400.00	\$400.00
SUBSCRIPTIONS & DUES	104-7140-571.30-54	\$200.00	\$200.00
BOOKS/PUBLICATIONS	104-7140-571.30-66	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$3,600.00	\$3,600.00
WEST BRANCH			
PERSONAL SERVICES			
SALARIES	104-7150-571.10-12	\$93,470.00	\$97,470.00
FICA TAXES	104-7150-571.10-21	\$7,150.00	\$7,456.00
RETIREMENT	104-7150-571.10-22	\$10,133.00	\$10,880.00
HEALTH & LIFE INSURANCE	104-7150-571.10-23	\$26,492.00	\$28,214.00
WORKERS COMPENSATION	104-7150-571.10-24	\$291.00	\$303.00
PERSONAL SERVICES TOTALS:		\$137,536.00	\$144,323.00
OPERATING EXPENDITURES			
COMMUNICATIONS	104-7150-571.30-41	\$1,500.00	\$6,000.00
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	\$1,500.00	\$1,500.00
OPERATING SUPPLIES	104-7150-571.30-52	\$2,400.00	\$2,400.00
SUBSCRIPTIONS & DUES	104-7150-571.30-54	\$11,000.00	\$11,000.00
BOOKS/PUBLICATIONS	104-7150-571.30-66	\$11,500.00	\$11,500.00
AUDIOVISUAL	104-7150-571.30-68	\$3,100.00	\$3,100.00
OPERATING EXPENDITURES TOTALS:		\$49,000.00	\$53,500.00
LIBRARY ENHANCEMENTS			
PERSONAL SERVICES			
SALARIES	104-7160-571.10-12	\$399,230.00	\$402,273.00
FICA TAXES	104-7160-571.10-21	\$30,541.00	\$30,774.00
RETIREMENT	104-7160-571.10-22	\$32,977.00	\$34,073.00
HEALTH & LIFE INSURANCE	104-7160-571.10-23	\$132,458.00	\$141,067.00
WORKERS COMPENSATION	104-7160-571.10-24	\$2,530.00	\$1,251.00
PERSONAL SERVICES TOTALS:		\$597,736.00	\$609,438.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	104-7160-571.30-31	\$37,500.00	\$39,000.00
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	\$17,500.00	\$17,500.00
BOOKS/PUBLICATIONS	104-7160-571.30-66	\$8,000.00	\$8,000.00
ELECTRONIC RESOURCES	104-7160-571.30-67	\$15,200.00	\$15,200.00
OPERATING EXPENDITURES TOTALS:		\$179,828.00	\$181,328.00
RESERVES			
FUTURE ENHANCEMENT	104-8400-584.90-94	\$230,270.00	\$214,013.00
CASH BALANCE FORWARD	104-8400-584.90-98	\$318,363.00	\$324,869.00
CONTINGENCY/RESERVE	104-8400-584.90-99	\$159,182.00	\$162,434.00
FUND TOTALS: LIBRARY ENHANCEMENT		\$2,299,630.00	\$2,325,660.00

Account Description	Account Number	2019 Budget	2020 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	\$29,184.00	\$30,684.00
FICA TAXES	105-1620-605.10-21	\$2,233.00	\$2,347.00
RETIREMENT	105-1620-605.10-22	\$2,411.00	\$2,599.00
HEALTH & LIFE INSURANCE	105-1620-605.10-23	\$8,831.00	\$9,405.00
WORKERS COMPENSATION	105-1620-605.10-24	\$90.00	\$95.00
PERSONAL SERVICES TOTALS:		\$42,749.00	\$45,130.00
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	\$43,091.00	\$79,394.00
SAO/FACILITIES	105-1640-602.30-49	\$31,354.00	\$32,662.00
OPERATING EXPENDITURES TOTALS:		\$74,445.00	\$112,056.00
PD/COMMUNICATIONS & IT	105-1640-603.30-41	\$22,368.00	\$23,736.00
PD FACILITIES	105-1640-603.30-49	\$8,388.00	\$8,508.00
OPERATING EXPENDITURES TOTALS:		\$30,756.00	\$32,244.00
COURT SUPPORT			
OPTIONAL COURT COSTS			
OPERATING EXPENDITURES			
COURT INNOVATIONS	105-1710-564.30-19	\$15,000.00	\$15,000.00
LEGAL AID	105-1710-564.30-49	\$15,000.00	\$15,000.00
OPERATING EXPENDITURES TOTALS:		\$30,000.00	\$30,000.00
OTHER CHARGES	105-1710-571.30-49	\$15,000.00	\$15,000.00
TEEN COURT	105-1710-601.30-49	\$15,000.00	\$15,000.00
COURT SUPPORT			
OPERATING/OTHER	105-1710-605.40-49	\$120,133.00	\$124,980.00
OPERATING			
OPERATING SUPPLIES	105-1710-614.30-52	\$5,232.00	\$5,232.00
GUARDIAN AD LITEM	105-1710-685.30-49	\$63,514.00	\$66,841.00
RESERVES			
COURT INNOVATIONS RESERVE	105-8400-584.90-96	\$398,000.00	\$418,000.00
CASH BALANCE FORWARD	105-8400-584.90-98	\$96,479.00	\$63,184.00
CONTINGENCY/RESERVE	105-8400-584.90-99	\$44,079.00	\$49,045.00
FUND TOTALS: COURT SERVICES FUND		\$979,350.00	\$1,020,675.00

Account Description	Account Number	2019 Budget	2020 Budget
Fund: 106 - S.H.I.P. HOUSING			
GENERAL GOVERNMENT			
SHIP GRANT YR 17/18			
OPERATING EXPENDITURES			
ADMINISTRATION	106-1383-554.30-31	\$35,000.00	\$25,000.00
CONTRACTUAL SERVICES	106-1383-554.30-34	\$335,000.00	\$345,000.00
FUND TOTALS: S.H.I.P. HOUSING		\$370,000.00	\$370,000.00

Account Description	Account Number	2019 Budget	2020 Budget
Fund: 107 - TOURIST DEV/OPERATING			
TOURIST DEVELOPMENT			
PERSONAL SERVICES			
SALARIES	107-5200-552.10-12	\$129,926.00	\$132,927.00
FICA TAXES	107-5200-552.10-21	\$9,939.00	\$10,169.00
RETIREMENT	107-5200-552.10-22	\$10,732.00	\$11,259.00
HEALTH & LIFE INSURANCE	107-5200-552.10-23	\$26,492.00	\$28,213.00
WORKERS COMPENSATION	107-5200-552.10-24	\$404.00	\$413.00
PERSONAL SERVICES TOTALS:		\$177,493.00	\$182,981.00
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	\$10,000.00	\$10,000.00
COMMUNICATIONS	107-5200-552.30-41	\$7,000.00	\$7,000.00
POSTAGE	107-5200-552.30-42	\$2,000.00	\$2,000.00
UTILITIES	107-5200-552.30-43	\$7,500.00	\$7,500.00
RENTAL & LEASES	107-5200-552.30-44	\$21,000.00	\$21,000.00
GENERAL INSURANCE	107-5200-552.30-45	\$5,500.00	\$5,500.00
REPAIR & MAINTENANCE	107-5200-552.30-46	\$3,000.00	\$3,000.00
PRINTING	107-5200-552.30-47	\$10,000.00	\$30,000.00
ADVERTISING	107-5200-552.30-48	\$200,000.00	\$238,000.00
OTHER CHARGES	107-5200-552.30-49	\$500.00	\$0.00
OFFICE SUPPLIES	107-5200-552.30-51	\$2,500.00	\$2,500.00
OPERATING SUPPLIES	107-5200-552.30-52	\$2,000.00	\$500.00
DUES & SUBSCRIPTIONS	107-5200-552.30-54	\$37,000.00	\$37,000.00
TRAINING	107-5200-552.30-55	\$12,000.00	\$12,000.00
GAS & OIL	107-5200-552.30-56	\$3,500.00	\$1,500.00
OPERATING EXPENDITURES TOTALS:		\$358,413.00	\$412,413.00
EVENT PROMOTION	107-5200-552.31-48	\$55,000.00	\$55,000.00
SIGN MAINTENANCE	107-5200-552.31-53	\$4,000.00	\$4,000.00
OPERATING EXPENDITURES TOTALS:		\$59,000.00	\$59,000.00
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	\$15,000.00	\$10,000.00
GRANTS & AIDS TOTALS:		\$20,000.00	\$15,000.00
SPORTING EVENTS/TOURNAMEN			
PERSONAL SERVICES			
SALARIES	107-5290-552.10-12	\$51,040.00	\$51,540.00
FICA TAXES	107-5290-552.10-21	\$3,905.00	\$3,943.00
RETIREMENT	107-5290-552.10-22	\$4,216.00	\$4,365.00
HEALTH & LIFE INSURANCE	107-5290-552.10-23	\$8,831.00	\$9,405.00
WORKERS COMPENSATION	107-5290-552.10-24	\$158.00	\$160.00
PERSONAL SERVICES TOTALS:		\$68,150.00	\$69,413.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	107-5290-552.30-31	\$0.00	\$1,000.00
TRAVEL & PER DIEM	107-5290-552.30-40	\$15,000.00	\$14,000.00
COMMUNICATIONS	107-5290-552.30-41	\$2,050.00	\$2,000.00
REPAIR & MAINTENANCE	107-5290-552.30-46	\$1,000.00	\$1,000.00
PRINTING	107-5290-552.30-47	\$5,000.00	\$5,000.00
ADVERTISING	107-5290-552.30-48	\$15,000.00	\$20,000.00
DUES & SUBSCRIPTIONS	107-5290-552.30-54	\$6,000.00	\$6,000.00
TRAINING	107-5290-552.30-55	\$18,000.00	\$14,000.00
GAS & OIL	107-5290-552.30-56	\$1,000.00	\$1,000.00
OPERATING EXPENDITURES TOTALS:		\$63,050.00	\$64,000.00
EVENT PROMOTION	107-5290-552.31-48	\$35,000.00	\$40,000.00
SPORTS MARKETING	107-5290-552.31-56	\$45,000.00	\$25,000.00
OPERATING EXPENDITURES TOTALS:		\$80,000.00	\$65,000.00
INTERFUND TRANSFERS OUT			
TO GENERAL FUND	107-8100-581.90-01	\$300,000.00	\$300,000.00

Account Description	Account Number	2019 Budget	2020 Budget
RESERVES			
EQUIPMENT RESERVE	107-8400-584.90-97	\$2,829,812.00	\$3,053,151.00
CASH BALANCE FORWARD	107-8400-584.90-98	\$225,221.00	\$233,561.00
CONTINGENCY/RESERVE	107-8400-584.90-99	\$112,611.00	\$116,781.00
FUND TOTALS: TOURIST DEV/OPERATING		\$4,293,750.00	\$4,571,300.00

Account Description	Account Number	2019 Budget	2020 Budget
Fund: 108 - CDBG			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
ADMINISTRATION	108-1000-554.30-31	\$60,000.00	\$60,000.00
TEMPORARY RELOCATION	108-1000-554.30-33	\$415,000.00	\$415,000.00
WATER HOOKUPS	108-1000-554.30-35	\$275,000.00	\$275,000.00
	FUND TOTALS: CDBG	\$750,000.00	\$750,000.00

Account Description	Account Number	2019 Budget	2020 Budget
Fund: 112 - SPECIAL LAW ENFORCEMENT			
INTERFUND TRANSFERS OUT			
SHERIFF LAW ENFORCEMENT	112-8100-581.90-21	\$20,000.00	\$20,000.00
RESERVES			
CONTINGENCY/RESERVE	112-8400-584.90-99	\$1,300.00	\$1,300.00
FUND TOTALS: SPECIAL LAW ENFORCEMENT		\$21,300.00	\$21,300.00

Account Description	Account Number	2019 Budget	2020 Budget
Fund: 121 - SHERIFF SPECIAL REVENUE			
INTERFUND TRANSFERS OUT			
SHERIFF LAW ENFORCEMENT	121-8100-581.90-21	\$9,865,422.00	\$0.00
CCSO DETENTION/CORRECTION	121-8100-581.90-23	\$5,028,314.00	\$0.00
CCSO COURTHOUSE SECURITY	121-8100-581.90-71	\$737,531.00	\$0.00
INTERFUND TRANSFERS OUT TOTALS:		\$15,631,267.00	\$0.00
RESERVES			
CASH BALANCE FORWARD	121-8400-584.90-98	\$2,036,873.00	\$0.00
CONTINGENCY/RESERVE	121-8400-584.90-99	\$1,563,127.00	\$0.00
FUND TOTALS: SHERIFF SPECIAL REVENUE		\$19,231,267.00	\$0.00

Account Description	Account Number	2019 Budget	2020 Budget
Fund: 201 - ROAD IMP DEBT SERVICE			
ROAD & STREET FACILITIES			
DEBT SERVICE			
PRINCIPAL	201-4720-541.70-71	\$580,000.00	\$588,000.00
INTEREST	201-4720-541.70-72	\$67,640.00	\$58,895.00
DEBT SERVICE TOTALS:		\$647,640.00	\$646,895.00
RESERVES			
RESERVED FOR DEBT SERVICE	201-8400-584.90-91	\$135,110.00	\$178,855.00
FUND TOTALS: ROAD IMP DEBT SERVICE		\$782,750.00	\$825,750.00

Account Description	Account Number	2019 Budget	2020 Budget
Fund: 203 - JAIL DEBT SERVICE			
PUBLIC SAFETY			
JAIL DEBT SERVICE			
DEBT SERVICE			
PRINCIPAL	203-2321-523.70-71	\$461,087.00	\$471,660.00
INTEREST	203-2321-523.70-72	\$175,826.00	\$165,253.00
DEBT SERVICE TOTALS:		\$636,913.00	\$636,913.00
RESERVES			
RESERVED FOR DEBT SERVICE	203-8400-584.90-91	\$340,537.00	\$390,062.00
FUND TOTALS: JAIL DEBT SERVICE		\$977,450.00	\$1,026,975.00

Account Description	Account Number	2019 Budget	2020 Budget
Fund: 302 - GENERAL CAPITAL PROJECTS			
BOARD OF COUNTY COMMISSIO			
BOCC			
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	302-1000-511.60-31	\$0.00	\$14,465,600.00
GENERAL GOVERNMENT			
WELCOME CENTER BUILDING			
OPERATING EXPENDITURES			
REPAIRS & MAINTENANCE	302-1881-519.30-46	\$450,000.00	\$0.00
EMERGENCY			
STORMWATER DEP S0924			
CAPITAL OUTLAY			
IMP OTHER THAN BLDS	302-2117-525.60-63	\$2,300,000.00	\$1,488,000.00
CLAYHOLE STORMWATER			
CAPITAL OUTLAY			
IMP OTHER THAN BLDS	302-2118-538.60-63	\$2,560,000.00	\$2,253,000.00
FIRE DEPARTMENTS			
CAPITAL OUTLAY			
IMPROV/OTHER THAN BLDGS	302-2200-522.60-63	\$180,000.00	\$114,225.00
AMBULANCE & RESCUE SERV			
CENTRAL COMMUNICATIONS			
CAPITAL OUTLAY			
IMP OTHER THAN BLDS	302-2620-525.60-63	\$3,270,000.00	\$476,445.00
ROAD DEPARTMENT			
ADMINISTRATION			
CAPITAL OUTLAY			
BUILDINGS	302-4270-541.60-62	\$120,000.00	\$120,000.00
CULTURE & RECREATION			
COL CTY FRDAP GRNT P9028			
CAPITAL OUTLAY			
IMP OTHER THAN BUILDINGS	302-7022-572.60-63	\$0.00	\$300,000.00
LIBRARY			
WEST BRANCH			
OPERATING EXPENDITURES			
REPAIRS & MAINTENANCE	302-7150-571.30-46	\$169,250.00	\$0.00
RECREATION CENTERS			
RECREATION CENTERS			
OPERATING EXPENDITURES			
REPAIRS & MAINTENANCE	302-7200-572.30-46	\$140,000.00	\$0.00
NON CAP. IMPROVE OT BUILD	302-7200-572.30-63	\$0.00	\$30,000.00
OPERATING EXPENDITURES TOTALS:		\$140,000.00	\$30,000.00
DEEP CREEK COMM. CTR			
CAPITAL OUTLAY			
IMP OTHER THAN BUILDINGS	302-7203-572.60-63	\$0.00	\$10,000.00
WINFIELD COMM. CENTER			
OPERATING EXPENDITURES			

Account Description	Account Number	2019 Budget	2020 Budget
REPAIRS & MAINTENANCE	302-7207-572.30-46	\$0.00	\$25,000.00
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	\$5,200.00	\$5,200.00
SRWMD-RUM ISLAND GRANT			
CAPITAL OUTLAY			
IMP OTHER THAN BUILDINGS	302-7213-572.60-63	\$0.00	\$150,000.00
ALLIGATOR LAKE PARK			
OPERATING EXPENDITURES			
REPAIRS & MAINTENANCE	302-7214-572.30-46	\$75,000.00	\$26,500.00
FT WHITE COMM CTR			
CAPITAL OUTLAY			
IMP OTHER THAN BUILDINGS	302-7215-572.60-63	\$44,000.00	\$0.00
LULU COMM. CENTER			
OPERATING EXPENDITURES			
REPAIRS & MAINTENANCE	302-7216-572.30-46	\$0.00	\$40,000.00
LEG APPROP. - RUM ISLAND			
CAPITAL OUTLAY			
BUILDINGS	302-7219-572.60-62	\$0.00	\$150,000.00
ANNIE MATTOX REC CTR			
OPERATING EXPENDITURES			
REPAIRS & MAINTENANCE	302-7221-572.30-46	\$0.00	\$200,000.00
COLUMBIA CITY COMM CTR			
OPERATING EXPENDITURES			
NON CAP. IMPROVE OT BUILD	302-7222-572.30-63	\$0.00	\$35,000.00
INTERFUND TRANSFERS OUT			
XFER TO JAIL CONSTR.FUND	302-8100-581.91-35	\$975,000.00	\$0.00
RESERVES			
TOURNEY FEES	302-8400-584.90-84	\$64,000.00	\$65,000.00
CONTINGENCY/RESERVE	302-8400-584.90-99	\$127,550.00	\$541,630.00
FUND TOTALS: GENERAL CAPITAL PROJECTS		\$10,560,000.00	\$20,575,600.00

Account Description	Account Number	2019 Budget	2020 Budget
Fund: 303 - ROAD IMPROVEMENT FUND			
ROAD DEPARTMENT			
CYPRESS LAKES RD			
CAPITAL OUTLAY			
CONSTRUCTION/IMPROVEMENTS	303-4296-541.60-63	\$0.00	\$2,700,000.00
BIRLEY RD SIDEWALKS			
CAPITAL OUTLAY			
CONSTRUCTION/IMPROVEMENTS	303-4297-541.60-63	\$0.00	\$1,051,000.00
CR 242A			
CAPITAL OUTLAY			
CONSTRUCTION/IMPROVEMENTS	303-4298-541.60-63	\$0.00	\$500,000.00
ROAD CONSTRUCTION			
KING / MAULDIN			
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	303-5405-541.60-31	\$1,390,000.00	\$0.00
MOORE ROAD			
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	303-5408-541.60-31	\$1,423,125.00	\$0.00
CR 241			
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	303-5409-541.60-31	\$850,000.00	\$850,000.00
MT CARMEL			
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	303-5417-541.60-31	\$1,190,000.00	\$1,190,000.00
CR 242W - SCRAP			
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	303-5421-541.60-31	\$50,000.00	\$50,000.00
CONSTRUCTION/IMPROVEMENTS	303-5421-541.60-63	\$1,250,000.00	\$1,250,002.00
	CAPITAL OUTLAY TOTALS:	\$1,300,000.00	\$1,300,002.00
ROAD IMPROVEMENT			
OLD WIRE ROAD			
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	303-8046-541.60-31	\$1,800,000.00	\$0.00
HERLONG ROAD			
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	303-8064-541.60-31	\$2,500,000.00	\$0.00
BELL ROAD			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	303-8074-541.30-31	\$2,400,000.00	\$3,000,000.00
COUNTY-WIDE RESURFACING			
OPERATING EXPENDITURES			
REPAIRS & MAINTENANCE	303-8082-541.30-46	\$0.00	\$3,000,000.00
RESERVES			
CONTINGENCY/RESERVE	303-8400-584.90-99	\$380,138.00	\$687,137.00
	FUND TOTALS: ROAD IMPROVEMENT FUND	\$13,233,263.00	\$14,278,139.00

Account Description	Account Number	2019 Budget	2020 Budget
Fund: 304 - ECONOMIC DEVELOPMENT			
ECONOMIC DEVELOPMENT			
PERSONAL SERVICES			
SALARIES	304-2000-552.10-12	\$118,968.00	\$120,468.00
FICA TAXES	304-2000-552.10-21	\$9,101.00	\$9,216.00
RETIREMENT	304-2000-552.10-22	\$28,624.00	\$25,209.00
HEALTH & LIFE INSURANCE	304-2000-552.10-23	\$17,661.00	\$18,809.00
WORKERS COMPENSATION	304-2000-552.10-24	\$370.00	\$375.00
PERSONAL SERVICES TOTALS:		\$174,724.00	\$174,077.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	304-2000-552.30-31	\$35,500.00	\$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	\$13,000.00	\$13,000.00
COMMUNICATIONS	304-2000-552.30-41	\$2,500.00	\$3,600.00
POSTAGE	304-2000-552.30-42	\$300.00	\$300.00
RENTAL & LEASES	304-2000-552.30-44	\$3,000.00	\$3,000.00
GENERAL INSURANCE	304-2000-552.30-45	\$7,500.00	\$7,500.00
REPAIR & MAINTENANCE	304-2000-552.30-46	\$0.00	\$1,000.00
PRINTING	304-2000-552.30-47	\$500.00	\$500.00
ADVERTISING	304-2000-552.30-48	\$0.00	\$15,000.00
OTHER CHARGES	304-2000-552.30-49	\$500.00	\$0.00
OFFICE SUPPLIES	304-2000-552.30-51	\$1,500.00	\$3,500.00
DUES & SUBSCRIPTIONS	304-2000-552.30-54	\$16,500.00	\$15,500.00
TRAINING	304-2000-552.30-55	\$1,000.00	\$1,000.00
GAS & OIL	304-2000-552.30-56	\$4,000.00	\$2,500.00
OPERATING EXPENDITURES TOTALS:		\$130,394.00	\$146,494.00
IDA			
TAX REBATE			
TAX ABATEMENT	304-2001-550.80-80	\$295,000.00	\$295,000.00
INTERFUND TRANSFERS OUT			
TO UTILITIES FUND	304-8100-581.91-45	\$175,000.00	\$175,000.00
RESERVES			
CASH BALANCE FORWARD	304-8400-534.90-98	\$116,268.00	\$118,586.00
PROJECT RES. GWAY CROSS	304-8400-584.90-85	\$85,000.00	\$85,000.00
FUTURE ENHANCEMENT	304-8400-584.90-94	\$226,527.00	\$274,661.00
CONTINGENCY/RESERVE	304-8400-584.90-99	\$77,512.00	\$79,057.00
FUND TOTALS: ECONOMIC DEVELOPMENT		\$1,280,425.00	\$1,347,875.00

Account Description	Account Number	2019 Budget	2020 Budget
Fund: 305 - JAIL CONSTRUCTION FUND			
PUBLIC SAFETY			
JAIL MAINTENANCE			
PERSONAL SERVICES			
SALARIES	305-2330-523.10-12	\$51,567.00	\$52,067.00
FICA TAXES	305-2330-523.10-21	\$3,945.00	\$3,983.00
RETIREMENT	305-2330-523.10-22	\$4,259.00	\$4,410.00
HEALTH & LIFE INS	305-2330-523.10-23	\$8,831.00	\$9,405.00
WORKERS COMPENSATION	305-2330-523.10-24	\$1,553.00	\$1,567.00
PERSONAL SERVICES TOTALS:		\$70,155.00	\$71,432.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	305-2330-523.30-31	\$2,329,845.00	\$828,568.00
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	305-2330-523.60-31	\$9,000,000.00	\$9,000,000.00
RESERVES			
CONTINGENCY/RESERVE	305-8400-584.90-99	\$35,000.00	\$100,000.00
FUND TOTALS: JAIL CONSTRUCTION FUND		\$11,435,000.00	\$10,000,000.00

Account Description	Account Number	2019 Budget	2020 Budget
Fund: 401 - LANDFILL ENTERPRISE			
LANDFILL			
LANDFILL OPERATIONS			
PERSONAL SERVICES			
SALARIES	401-3400-534.10-12	\$526,116.00	\$531,741.00
FICA TAXES	401-3400-534.10-21	\$40,248.00	\$40,678.00
RETIREMENT	401-3400-534.10-22	\$43,457.00	\$45,039.00
HEALTH & LIFE INS	401-3400-534.10-23	\$141,289.00	\$150,472.00
WORKERS COMPENSATION	401-3400-534.10-24	\$35,041.00	\$37,756.00
PERSONAL SERVICES TOTALS:		\$786,151.00	\$805,686.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	401-3400-534.30-31	\$279,500.00	\$204,500.00
AUDITING & ACCOUNTING	401-3400-534.30-32	\$5,000.00	\$5,000.00
CONTRACTURAL SERVICES	401-3400-534.30-34	\$8,000.00	\$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	\$1,000.00
COMMUNICATIONS	401-3400-534.30-41	\$6,000.00	\$6,300.00
UTILITIES	401-3400-534.30-43	\$15,000.00	\$15,000.00
RENTAL AND LEASES	401-3400-534.30-44	\$1,500.00	\$1,500.00
GENERAL INSURANCE	401-3400-534.30-45	\$22,000.00	\$22,000.00
REPAIRS & MAINTENANCE	401-3400-534.30-46	\$200,000.00	\$200,000.00
OTHER CHARGES	401-3400-534.30-49	\$2,000.00	\$2,000.00
OFFICE SUPPLIES	401-3400-534.30-51	\$2,500.00	\$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	\$500.00	\$500.00
TRAINING	401-3400-534.30-55	\$1,700.00	\$1,700.00
GASOLINE AND OIL CHARGES	401-3400-534.30-56	\$120,000.00	\$120,000.00
OPERATING EXPENDITURES TOTALS:		\$873,391.00	\$798,191.00
CONTRACTUAL SERV - SAND	401-3400-534.31-34	\$80,000.00	\$112,000.00
HAZARDOUS WASTE DISPOSAL	401-3400-534.44-43	\$18,000.00	\$18,000.00
LEACHATE DISPOSAL	401-3400-534.44-44	\$140,000.00	\$200,000.00
OPERATING EXPENDITURES TOTALS:		\$158,000.00	\$218,000.00
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	401-3400-534.60-31	\$75,000.00	\$35,000.00
EQUIPMENT PURCHASES	401-3400-534.60-64	\$0.00	\$674,000.00
CAPITAL OUTLAY TOTALS:		\$75,000.00	\$709,000.00
CENTRAL LANDFILL			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	401-3420-534.30-31	\$121,500.00	\$50,000.00
CONTRACTURAL SERVICES	401-3420-534.30-34	\$10,600.00	\$10,600.00
OPERATING EXPENDITURES TOTALS:		\$132,100.00	\$60,600.00
PHYSICAL ENVIRONMENT			
LITTER REMOVAL			
OPERATING EXPENDITURES			
CONTRACTURAL SERVICES	401-5340-534.30-34	\$185,000.00	\$185,000.00
GRANTS & AIDS			
TIRE DISPOSAL	401-5340-534.80-82	\$37,500.00	\$46,000.00
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	\$504,428.00	\$619,892.00
CONTINGENCY	401-8400-534.90-99	\$252,214.00	\$312,948.00
RESERVES TOTALS:		\$951,642.00	\$1,127,840.00
FUTURE ENHANCEMENT	401-8400-584.90-94	\$5,747,055.00	\$5,651,147.00
EQUIPMENT RESERVE	401-8400-584.90-97	\$500,000.00	\$500,000.00
FUND TOTALS: LANDFILL ENTERPRISE		\$9,525,839.00	\$10,213,464.00

Account Description	Account Number	2019 Budget	2020 Budget
Fund: 403 - PAVING ASSESSMENT FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	403-1000-511.30-31	\$1,500.00	\$1,500.00
GENERAL GOVERNMENT			
ROLLING OAKS ASSESS.			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	403-1321-513.30-30	\$289.00	\$290.00
PRINTING & LEGAL ADS	403-1321-513.30-47	\$350.00	\$350.00
OPERATING EXPENDITURES TOTALS:		\$639.00	\$640.00
PINE RIDGE ASSESS.			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	403-1323-513.30-30	\$111.00	\$110.00
PRINTING & LEGAL ADS	403-1323-513.30-47	\$350.00	\$350.00
OPERATING EXPENDITURES TOTALS:		\$461.00	\$460.00
INTERFUND TRANSFERS OUT			
TO TRANSPORTATION TRUST	403-8100-581.91-01	\$3,000.00	\$3,000.00
RESERVES			
FUTURE ENHANCEMENT	403-8400-584.90-94	\$185,960.00	\$200,960.00
CASH BALANCE FORWARD	403-8400-584.90-98	\$520.00	\$520.00
CONTINGENCY/RESERVE	403-8400-584.90-99	\$260.00	\$260.00
FUND TOTALS: PAVING ASSESSMENT FUND		\$192,340.00	\$207,340.00

