

**Columbia County, Florida  
Fiscal Year 2010  
Detailed Expenditures Budget**



Account Description	Account Number	2009 Budget	2010 Budget
<b>Fund: 001 - GENERAL FUND</b>			
<b>BOARD OF COUNTY COMMISSIO</b>			
<b>BOCC</b>			
<b>PERSONAL SERVICES</b>			
ELECTED OFFICIALS	001-1000-511.10-11	\$200,595.00	\$203,990.00
SALARIES	001-1000-511.10-12	\$458,617.76	\$458,617.00
FICA TAXES	001-1000-511.10-21	\$50,429.77	\$50,689.00
RETIREMENT	001-1000-511.10-22	\$84,414.35	\$84,975.00
HEALTH & LIFE INS	001-1000-511.10-23	\$72,240.00	\$73,836.00
WORKERS COMPENSATION	001-1000-511.10-24	\$3,823.44	\$3,843.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$870,120.32</b>	<b>\$875,950.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	001-1000-511.30-31	\$0.00	\$5,000.00
CONTRACTURAL SERVICES	001-1000-511.30-34	\$31,000.00	\$31,000.00
TRAVEL & PER DIEM	001-1000-511.30-40	\$7,000.00	\$4,000.00
REPAIRS & MAINTENANCE	001-1000-511.30-46	\$5,000.00	\$4,000.00
PRINTING & LEGAL ADS	001-1000-511.30-47	\$20,000.00	\$20,000.00
OTHER CHARGES	001-1000-511.30-49	\$60,000.00	\$60,000.00
OFFICE SUPPLIES	001-1000-511.30-51	\$6,000.00	\$6,000.00
SUBSCRIPTIONS & DUES	001-1000-511.30-54	\$23,000.00	\$23,000.00
COMMISSIONERS TRAVEL	001-1000-511.30-67	\$20,000.00	\$15,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$172,000.00</b>	<b>\$168,000.00</b>
<b>CLERK TO BOARD</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-1200-512.10-12	\$314,424.86	\$314,809.00
WORKERS COMPENSATION	001-1200-512.10-24	\$1,409.70	\$1,408.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$315,834.56</b>	<b>\$316,217.00</b>
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	001-1200-512.30-52	\$1,800.00	\$1,800.00
<b>GENERAL GOVERNMENT</b>			
<b>PROPERTY APPRAISER</b>			
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	001-1300-513.30-52	\$1,268,387.00	\$1,138,232.00
<b>TAX COLLECTOR</b>			
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	001-1320-513.30-52	\$750,000.00	\$750,000.00
<b>COUNTY AUDITOR</b>			
<b>OPERATING EXPENDITURES</b>			
ACCOUNTING & AUDITING	001-1330-513.30-32	\$110,000.00	\$110,000.00
<b>DATA PROCESSING</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	001-1350-513.30-31	\$10,000.00	\$5,000.00
REPAIRS & MAINTENANCE	001-1350-513.30-46	\$20,000.00	\$30,000.00
OFFICE SUPPLIES	001-1350-513.30-51	\$2,000.00	\$2,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$32,000.00</b>	<b>\$37,000.00</b>
<b>LEGAL COUNSEL</b>			
<b>COUNTY ATTORNEY</b>			
<b>PERSONAL SERVICES</b>			
SALARIES/COUNTY ATTORNEY	001-1400-514.10-11	\$88,008.00	\$88,008.00
FICA TAXES	001-1400-514.10-21	\$6,732.61	\$6,732.00
RETIREMENT	001-1400-514.10-22	\$8,668.79	\$8,668.00
HEALTH & LIFE INSURANCE	001-1400-514.10-23	\$5,160.00	\$5,274.00
WORKERS COMPENSATION	001-1400-514.10-24	\$369.63	\$369.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$108,939.03</b>	<b>\$109,051.00</b>

Account Description	Account Number	2009 Budget	2010 Budget
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	001-1400-514.30-31	\$18,000.00	\$18,000.00
<b>SUPERVISOR OF ELECTIONS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-1800-513.10-12	\$311,345.24	\$309,827.00
WORKERS COMPENSATION	001-1800-513.10-24	\$1,370.34	\$1,359.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$312,715.58</b>	<b>\$311,186.00</b>
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	001-1800-513.30-52	\$10,400.00	\$10,400.00
<b>ELECTIONS</b>			
<b>PERSONAL SERVICES</b>			
CASUAL SALARIES	001-1810-513.10-13	\$150,112.05	\$150,111.00
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	001-1810-513.30-52	\$116,597.00	\$120,820.00
<b>ELECTIONS RENOVATIONS</b>			
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	001-1815-513.30-52	\$4,000.00	\$0.00
<b>NON DEPARTMENTAL</b>			
<b>PERSONAL SERVICES</b>			
UNEMPLOYMENT COMPENSATION	001-1820-519.10-25	\$10,000.00	\$10,000.00
<b>OPERATING EXPENDITURES</b>			
COMMUNICATIONS	001-1820-519.30-41	\$240,000.00	\$240,000.00
GENERAL INSURANCE	001-1820-519.30-45	\$130,000.00	\$130,000.00
REPAIRS & MAINTENANCE	001-1820-519.30-46	\$3,500.00	\$3,500.00
SOLID WASTE COLLECTIONS	001-1820-519.30-48	\$43,000.00	\$43,000.00
OFFICE SUPPLIES	001-1820-519.30-51	\$8,000.00	\$5,000.00
TRAINING	001-1820-519.30-55	\$50,000.00	\$50,000.00
COPY MACHINES	001-1820-519.30-57	\$14,000.00	\$10,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$488,500.00</b>	<b>\$481,500.00</b>
<b>FACILITIES MANAGEMENT</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-1830-519.10-12	\$569,207.98	\$568,145.00
FICA TAXES	001-1830-519.10-21	\$43,544.41	\$43,463.00
RETIREMENT	001-1830-519.10-22	\$56,066.99	\$55,962.00
HEALTH & LIFE INS	001-1830-519.10-23	\$87,720.00	\$89,658.00
WORKERS COMPENSATION	001-1830-519.10-24	\$40,658.95	\$40,577.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$797,198.33</b>	<b>\$797,805.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	001-1830-519.30-34	\$80,000.00	\$80,000.00
UTILITIES	001-1830-519.30-43	\$185,000.00	\$185,000.00
REPAIRS & MAINTENANCE	001-1830-519.30-46	\$40,000.00	\$40,000.00
OPERATING	001-1830-519.30-52	\$57,500.00	\$55,000.00
TRUCK REPAIRS	001-1830-519.30-53	\$5,700.00	\$5,700.00
SMALL TOOLS	001-1830-519.30-54	\$5,000.00	\$5,000.00
GAS & OIL CHARGES	001-1830-519.30-56	\$20,000.00	\$15,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$393,200.00</b>	<b>\$385,700.00</b>
<b>CAPITAL OUTLAY</b>			
EQUIPMENT PURCHASES	001-1830-519.60-64	\$2,500.00	\$50,000.00
<b>ANNEX</b>			
<b>OPERATING EXPENDITURES</b>			
UTILITIES	001-1840-519.30-43	\$50,000.00	\$50,000.00
REPAIRS & MAINTENANCE	001-1840-519.30-46	\$10,000.00	\$10,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$60,000.00</b>	<b>\$60,000.00</b>
<b>MONTGOMERY BLDG</b>			
<b>OPERATING EXPENDITURES</b>			
UTILITIES	001-1850-519.30-43	\$12,000.00	\$9,000.00

Account Description	Account Number	2009 Budget	2010 Budget
REPAIRS & MAINTENANCE	001-1850-519.30-46	\$0.00	\$2,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$12,000.00</b>	<b>\$11,000.00</b>
<b>SHERIFF ADMIN FACILITY</b>			
<b>OPERATING EXPENDITURES</b>			
UTILITIES	001-1870-519.30-43	\$47,000.00	\$42,000.00
REPAIRS & MAINTENANCE	001-1870-519.30-46	\$0.00	\$5,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$47,000.00</b>	<b>\$47,000.00</b>
<b>SOE FACILITY</b>			
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	001-1880-519.30-34	\$85,448.00	\$85,448.00
UTILITIES	001-1880-519.30-43	\$18,000.00	\$29,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$103,448.00</b>	<b>\$114,448.00</b>
<b>WELCOME CENTER BUILDING</b>			
<b>OPERATING EXPENDITURES</b>			
UTILITIES	001-1881-519.30-43	\$12,000.00	\$10,000.00
<b>MAINTENANCE - WATERTOWN</b>			
<b>OPERATING EXPENDITURES</b>			
UTILITIES	001-1900-519.30-43	\$17,000.00	\$17,000.00
REPAIRS & MAINTENANCE	001-1900-519.30-46	\$10,000.00	\$5,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$27,000.00</b>	<b>\$22,000.00</b>
<b>EMERGENCY</b>			
<b>EMERGENCY PREPAREDNESS</b>			
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	001-2100-525.30-34	\$450.00	\$450.00
REPAIRS & MAINTENANCE	001-2100-525.30-46	\$5,000.00	\$5,000.00
OFFICE SUPPLIES	001-2100-525.30-51	\$3,900.00	\$3,900.00
OPERATING SUPPLIES	001-2100-525.30-52	\$3,000.00	\$3,000.00
GAS & OIL	001-2100-525.30-56	\$3,000.00	\$3,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$15,350.00</b>	<b>\$15,350.00</b>
<b>EMERGENCY MANAGEMENT</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-2110-525.10-12	\$83,133.02	\$83,133.00
FICA TAXES	001-2110-525.10-21	\$6,359.68	\$6,359.00
RETIREMENT	001-2110-525.10-22	\$8,188.60	\$8,188.00
HEALTH & LIFE INS	001-2110-525.10-23	\$10,320.00	\$10,548.00
WORKERS COMPENSATION	001-2110-525.10-24	\$7,673.17	\$7,673.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$115,674.47</b>	<b>\$115,901.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	001-2110-525.30-34	\$2,500.00	\$2,500.00
TRAVEL & PER DIEM	001-2110-525.30-40	\$3,762.00	\$3,762.00
COMMUNICATIONS	001-2110-525.30-41	\$12,000.00	\$12,000.00
OPERATING SUPPLIES	001-2110-525.30-52	\$6,000.00	\$6,000.00
CODE RED FEES	001-2110-525.30-53	\$6,000.00	\$6,000.00
SUBSCRIPTION & DUES	001-2110-525.30-54	\$4,150.00	\$4,150.00
COPY MACHINES	001-2110-525.30-57	\$2,200.00	\$2,200.00
PUBLIC EDUCATION	001-2110-525.30-62	\$5,000.00	\$5,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$41,612.00</b>	<b>\$41,612.00</b>
<b>SAFETY</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-2120-525.10-12	\$56,548.41	\$56,548.00
FICA TAXES	001-2120-525.10-21	\$4,325.95	\$4,325.00
RETIREMENT	001-2120-525.10-22	\$5,570.02	\$5,570.00
HEALTH & LIFE INS	001-2120-525.10-23	\$5,160.00	\$5,274.00
WORKERS COMPENSATION	001-2120-525.10-24	\$565.48	\$565.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$72,169.86</b>	<b>\$72,282.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	001-2120-525.30-34	\$300.00	\$0.00

Account Description	Account Number	2009 Budget	2010 Budget
TRAVEL & PER DIEM	001-2120-525.30-40	\$350.00	\$0.00
COMMUNICATIONS	001-2120-525.30-41	\$5,000.00	\$5,000.00
REPAIRS & MAINTENANCE	001-2120-525.30-46	\$500.00	\$500.00
PRINTING & LEGAL ADS	001-2120-525.30-47	\$2,000.00	\$750.00
OFFICE SUPPLIES	001-2120-525.30-51	\$500.00	\$200.00
OPERATING SUPPLIES	001-2120-525.30-52	\$1,500.00	\$500.00
SUBSCRIPTION & DUES	001-2120-525.30-54	\$12,000.00	\$10,000.00
GAS & OIL	001-2120-525.30-56	\$3,300.00	\$2,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$25,450.00</b>	<b>\$18,950.00</b>
<b>EM PERFORMANCE GRANT</b>			
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	001-2130-525.30-52	\$24,688.00	\$0.00
<b>CAPITAL OUTLAY</b>			
EQUIPMENT PURCHASES	001-2130-525.60-64	\$4,000.00	\$0.00
<b>MEDICAL EXAMINER</b>			
<b>OPERATING EXPENDITURES</b>			
AUTOPSY	001-2131-527.30-38	\$240,000.00	\$210,000.00
<b>HOMELAND SECURITY GRANT</b>			
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	001-2140-525.30-52	\$0.00	\$45,536.00
<b>PUBLIC SAFETY</b>			
<b>CCSD CORRECTIONS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-2320-523.10-12	\$2,976,611.00	\$2,931,597.00
WORKERS COMPENSATION	001-2320-523.10-24	\$95,000.00	\$95,000.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$3,071,611.00</b>	<b>\$3,026,597.00</b>
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	001-2320-523.30-52	\$1,184,179.00	\$1,144,179.00
<b>CAPITAL OUTLAY</b>			
EQUIPMENT PURCHASES	001-2320-523.60-64	\$30,000.00	\$30,000.00
<b>OTHER USES</b>			
CONTINGENCY	001-2320-523.90-99	\$10,000.00	\$10,000.00
<b>JAIL MAINTENANCE</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-2330-523.10-12	\$33,505.63	\$33,505.00
FICA TAXES	001-2330-523.10-21	\$2,563.18	\$2,563.00
RETIREMENT	001-2330-523.10-22	\$3,300.30	\$3,300.00
HEALTH & LIFE INS	001-2330-523.10-23	\$5,160.00	\$5,274.00
WORKERS COMPENSATION	001-2330-523.10-24	\$2,579.93	\$2,579.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$47,109.04</b>	<b>\$47,221.00</b>
<b>OPERATING EXPENDITURES</b>			
UTILITIES	001-2330-523.30-43	\$220,000.00	\$220,000.00
GENERAL INSURANCE	001-2330-523.30-45	\$65,000.00	\$65,000.00
REPAIRS & MAINTENANCE	001-2330-523.30-46	\$78,000.00	\$78,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$363,000.00</b>	<b>\$363,000.00</b>
<b>CAPITAL OUTLAY</b>			
BUILDINGS	001-2330-523.60-62	\$150,000.00	\$0.00
<b>LAW ENFORCEMENT</b>			
<b>SHERIFFS DEPT.</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-2400-521.10-12	\$5,952,447.00	\$4,984,172.00
WORKERS COMPENSATION	001-2400-521.10-24	\$195,000.00	\$165,000.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$6,147,447.00</b>	<b>\$5,149,172.00</b>
<b>OPERATING EXPENDITURES</b>			
OPERATING EXPENDITURES	001-2400-521.30-52	\$1,364,045.00	\$1,258,125.00

Account Description	Account Number	2009 Budget	2010 Budget
<b>CAPITAL OUTLAY</b>			
EQUIPMENT PURCHASES	001-2400-521.60-64	\$125,000.00	\$125,000.00
<b>OTHER USES</b>			
CONTINGENCY	001-2400-521.90-99	\$10,000.00	\$10,000.00
<b>JUDICIAL SERVICES</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-2410-521.10-12	\$1,150,941.00	\$1,151,943.00
WORKERS COMPENSATION	001-2410-521.10-24	\$35,000.00	\$35,000.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$1,185,941.00</b>	<b>\$1,186,943.00</b>
<b>OPERATING EXPENDITURES</b>			
OPERATING EXPENDITURES	001-2410-521.30-52	\$194,746.00	\$189,746.00
<b>911 EMERGENCY</b>			
<b>911 EMERGENCY COMMUNICATI</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-2510-525.10-12	\$0.00	\$840,816.00
FICA TAXES	001-2510-525.10-21	\$0.00	\$64,322.00
RETIREMENT	001-2510-525.10-22	\$0.00	\$82,820.00
HEALTH & LIFE INS	001-2510-525.10-23	\$0.00	\$174,042.00
WORKERS COMPENSATION	001-2510-525.10-24	\$0.00	\$4,878.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$0.00</b>	<b>\$1,166,878.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	001-2510-525.30-34	\$0.00	\$115,000.00
TRAVEL & PER DIEM	001-2510-525.30-40	\$0.00	\$2,500.00
UTILITIES	001-2510-525.30-43	\$0.00	\$36,000.00
REPAIRS & MAINTENANCE	001-2510-525.30-46	\$0.00	\$17,900.00
OTHER CHARGES	001-2510-525.30-49	\$0.00	\$18,300.00
OFFICE SUPPLIES	001-2510-525.30-51	\$0.00	\$9,200.00
OPERATING SUPPLIES	001-2510-525.30-52	\$0.00	\$10,300.00
SUBSCRIPTION & DUES	001-2510-525.30-54	\$0.00	\$10,000.00
GAS & OIL	001-2510-525.30-56	\$0.00	\$2,250.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$0.00</b>	<b>\$221,450.00</b>
<b>CONSERVATION RESOURCE</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-3700-537.10-12	\$169,393.96	\$167,844.00
FICA TAXES	001-3700-537.10-21	\$12,958.65	\$12,840.00
RETIREMENT	001-3700-537.10-22	\$14,779.85	\$14,777.00
HEALTH & LIFE INS	001-3700-537.10-23	\$15,480.00	\$15,822.00
WORKERS COMPENSATION	001-3700-537.10-24	\$5,860.82	\$5,843.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$218,473.28</b>	<b>\$217,126.00</b>
<b>OPERATING EXPENDITURES</b>			
TRAVEL & PER DIEM	001-3700-537.30-40	\$29,995.00	\$29,995.00
COMMUNICATIONS	001-3700-537.30-41	\$3,700.00	\$3,925.00
UTILITIES	001-3700-537.30-43	\$7,000.00	\$7,200.00
RENTAL & LEASES	001-3700-537.30-44	\$14,100.00	\$14,100.00
REPAIRS & MAINTENANCE	001-3700-537.30-46	\$1,500.00	\$1,500.00
PROMOTIONAL ACTIVITIES	001-3700-537.30-48	\$2,000.00	\$2,000.00
OTHER CHARGES	001-3700-537.30-49	\$10,000.00	\$8,500.00
OFFICE SUPPLIES	001-3700-537.30-51	\$5,200.00	\$6,700.00
OPERATING SUPPLIES	001-3700-537.30-52	\$3,900.00	\$3,900.00
SUBSCRIPTIONS & DUES	001-3700-537.30-54	\$1,000.00	\$1,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$78,395.00</b>	<b>\$78,820.00</b>
<b>LANDSCAPING</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-3710-537.10-12	\$242,506.11	\$260,561.00
FICA TAXES	001-3710-537.10-21	\$18,551.72	\$19,932.00
RETIREMENT	001-3710-537.10-22	\$23,886.86	\$25,665.00
HEALTH & LIFE INS	001-3710-537.10-23	\$46,440.00	\$52,740.00
WORKERS COMPENSATION	001-3710-537.10-24	\$16,393.40	\$17,613.00

Account Description	Account Number	2009 Budget	2010 Budget
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$347,778.09</b>	<b>\$376,511.00</b>
<b>OPERATING EXPENDITURES</b>			
COMMUNICATIONS	001-3710-537.30-41	\$3,000.00	\$3,000.00
REPAIRS & MAINTENANCE	001-3710-537.30-46	\$10,000.00	\$10,000.00
OTHER CHARGES	001-3710-537.30-49	\$40,000.00	\$40,000.00
OFFICE SUPPLIES	001-3710-537.30-51	\$1,000.00	\$500.00
OPERATING SUPPLIES	001-3710-537.30-52	\$41,000.00	\$59,000.00
GAS & OIL	001-3710-537.30-56	\$20,500.00	\$10,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$115,500.00</b>	<b>\$122,500.00</b>
<b>BOAT RAMPS</b>			
<b>GRANTS &amp; AIDS</b>			
SANTE FE SOIL	001-3720-537.80-83	\$6,546.00	\$0.00
SUWANNEE RIVER RC&D	001-3720-537.80-84	\$1,100.00	\$0.00
<b>GRANTS &amp; AIDS TOTALS:</b>		<b>\$7,646.00</b>	<b>\$0.00</b>
<b>FLORIDA FOREST MANAGEMENT</b>			
<b>GRANTS &amp; AIDS</b>			
COOPERATIVE FOREST MGT	001-3730-537.80-36	\$3,000.00	\$3,000.00
<b>PARKS</b>			
<b>OPERATING EXPENDITURES</b>			
AQUATIC WEED CONTROL	001-3740-575.30-02	\$7,000.00	\$7,000.00
FALLING CREEK	001-3740-575.30-04	\$5,000.00	\$4,000.00
ALLIGATOR LAKE RECREATIO	001-3740-575.30-05	\$58,600.00	\$58,600.00
RUM ISLAND PARK	001-3740-575.30-06	\$5,000.00	\$6,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$75,600.00</b>	<b>\$75,600.00</b>
<b>PHYSICAL ENVIRONMENT</b>			
<b>VETERANS SERVICE</b>			
<b>PERSONAL SERVICES</b>			
SALARIES VETERANS SERV	001-5300-553.10-12	\$57,713.26	\$57,713.00
TEMPORARY LABOR	001-5300-553.10-13	\$18,928.00	\$0.00
FICA TAXES	001-5300-553.10-21	\$5,863.05	\$4,415.00
RETIREMENT	001-5300-553.10-22	\$7,549.17	\$5,684.00
HEALTH & LIFE INSURANCE	001-5300-553.10-23	\$15,480.00	\$10,548.00
WORKERS COMPENSATION	001-5300-553.10-24	\$444.52	\$334.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$105,978.00</b>	<b>\$78,694.00</b>
<b>OPERATING EXPENDITURES</b>			
TRAVEL & PER DIEM	001-5300-553.30-40	\$4,000.00	\$4,000.00
REPAIRS & MAINTENANCE	001-5300-553.30-46	\$2,000.00	\$2,000.00
OPERATING EXPENSE	001-5300-553.30-52	\$2,900.00	\$2,226.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$8,900.00</b>	<b>\$8,226.00</b>
<b>ECONOMIC DEVELOPMENT</b>			
<b>TAX REBATE</b>			
<b>TAX INCREMENT FUNDS</b>			
COMMUNITY REDEVELOPMENT	001-5590-552.80-03	\$150,000.00	\$135,556.00
<b>HEALTH</b>			
<b>LOCAL MOSQUITO CONTROL</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-6200-562.10-12	\$28,332.00	\$28,332.00
FICA TAXES	001-6200-562.10-21	\$2,167.38	\$2,167.00
RETIREMENT	001-6200-562.10-22	\$2,790.72	\$2,790.00
WORKERS COMPENSATION	001-6200-562.10-24	\$2,861.52	\$2,861.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$36,151.62</b>	<b>\$36,150.00</b>
<b>OPERATING EXPENDITURES</b>			
TRAVEL & PER DIEM	001-6200-562.30-40	\$500.00	\$500.00
REPAIRS & MAINTENANCE	001-6200-562.30-46	\$6,000.00	\$6,000.00
OPERATING SUPPLIES	001-6200-562.30-52	\$17,500.00	\$17,500.00
SUBSCRIPTIONS & DUES	001-6200-562.30-54	\$350.00	\$350.00

Account Description	Account Number	2009 Budget	2010 Budget
GAS & OIL CHARGES	001-6200-562.30-56	\$10,000.00	\$9,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$34,350.00</b>	<b>\$33,350.00</b>
<b>CAPITAL OUTLAY</b>			
BUILDINGS	001-6200-562.60-62	\$35,000.00	\$0.00
<b>HEALTH CONTRACTS</b>			
<b>GRANTS &amp; AIDS</b>			
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	\$1,320,000.00	\$1,350,000.00
HEALTH CARE RESPONSIBILIT	001-6230-562.80-52	\$20,000.00	\$0.00
LAKE CITY HUMANE SOCIETY	001-6230-562.80-56	\$230,850.00	\$230,850.00
<b>GRANTS &amp; AIDS TOTALS:</b>		<b>\$1,773,134.00</b>	<b>\$1,783,134.00</b>
<b>MENTAL HEALTH</b>			
<b>GRANTS &amp; AIDS</b>			
MERIDIAN BEHAVORIAL HLTH	001-6300-562.80-69	\$195,000.00	\$195,000.00
<b>WELFARE</b>			
<b>GRANTS &amp; AIDS</b>			
COLUMBIA CTY SENIOR SERV	001-6400-564.80-17	\$100,100.00	\$100,100.00
EXPERIENCE WORKS	001-6400-564.80-19	\$1,000.00	\$0.00
SUWANNEE VALLEY 4C'S	001-6400-564.80-20	\$12,325.00	\$0.00
<b>GRANTS &amp; AIDS TOTALS:</b>		<b>\$113,425.00</b>	<b>\$100,100.00</b>
<b>DEVELOPMENTAL DISAB. SVS.</b>			
<b>GRANTS &amp; AIDS</b>			
COL ASSOC RETARTED CITIZEN	001-6500-564.80-21	\$40,000.00	\$40,000.00
<b>OTHER HUMAN SERVICES</b>			
<b>HUMAN SERVICES</b>			
<b>CAPITAL OUTLAY</b>			
ANOTHER WAY, INC	001-6900-569.80-40	\$8,000.00	\$0.00
HAPPY HOUSE	001-6900-569.80-45	\$10,000.00	\$0.00
<b>CAPITAL OUTLAY TOTALS:</b>		<b>\$18,000.00</b>	<b>\$0.00</b>
<b>LIBRARY</b>			
<b>MAIN LIBRARY</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-7100-571.10-12	\$407,420.65	\$443,091.00
FICA TAXES	001-7100-571.10-21	\$31,167.68	\$33,896.00
RETIREMENT	001-7100-571.10-22	\$40,130.95	\$43,312.00
HEALTH & LIFE INSURANCE	001-7100-571.10-23	\$51,600.00	\$63,288.00
WORKERS COMPENSATION	001-7100-571.10-24	\$4,143.99	\$4,350.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$534,463.27</b>	<b>\$587,937.00</b>
<b>OPERATING EXPENDITURES</b>			
TRAVEL & PER DIEM	001-7100-571.30-40	\$5,500.00	\$2,500.00
COMMUNICATIONS	001-7100-571.30-41	\$9,663.00	\$9,663.00
UTILITIES	001-7100-571.30-43	\$29,000.00	\$29,000.00
RENTALS & LEASES	001-7100-571.30-44	\$11,500.00	\$11,500.00
REPAIRS & MAINTENANCE	001-7100-571.30-46	\$24,000.00	\$24,000.00
PRINTING & BINDING	001-7100-571.30-47	\$800.00	\$800.00
OTHER CHARGES	001-7100-571.30-49	\$5,000.00	\$4,000.00
OFFICE SUPPLIES	001-7100-571.30-51	\$5,000.00	\$5,000.00
OPERATING SUPPLIES	001-7100-571.30-52	\$8,000.00	\$8,000.00
SUBSCRIPTIONS & DUES	001-7100-571.30-54	\$12,000.00	\$12,000.00
POSTAGE	001-7100-571.30-55	\$7,000.00	\$8,200.00
GAS & OIL CHARGES	001-7100-571.30-56	\$1,500.00	\$1,500.00
COPY MACHINE	001-7100-571.30-57	\$1,700.00	\$1,700.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$120,663.00</b>	<b>\$117,863.00</b>
<b>CAPITAL OUTLAY</b>			
BUILDINGS	001-7100-571.60-62	\$1,350.00	\$0.00



Account Description	Account Number	2009 Budget	2010 Budget
IMP OTHER THAN BLDS	001-7100-571.60-63	\$4,966.00	\$4,966.00
EQUIPMENT	001-7100-571.60-64	\$3,000.00	\$1,000.00
LITERACY	001-7100-571.60-65	\$356.00	\$356.00
BOOKS, PUBLICATIONS	001-7100-571.60-66	\$40,000.00	\$40,000.00
MACHINE-READABLE	001-7100-571.60-67	\$2,000.00	\$2,000.00
AUDIOVISUAL	001-7100-571.60-68	\$10,000.00	\$10,000.00
BERNHARDT TRUST FUNDS	001-7100-571.60-70	\$18,344.00	\$0.00
<b>CAPITAL OUTLAY TOTALS:</b>		<b>\$80,016.00</b>	<b>\$58,322.00</b>

#### FT. WHITE LIBRARY

##### PERSONAL SERVICES

SALARIES	001-7110-571.10-12	\$58,786.70	\$70,847.00
FICA TAXES	001-7110-571.10-21	\$4,497.18	\$5,419.00
RETIREMENT	001-7110-571.10-22	\$5,790.49	\$6,978.00
HEALTH & LIFE INSURANCE	001-7110-571.10-23	\$5,160.00	\$10,548.00
WORKERS COMPENSATION	001-7110-571.10-24	\$340.96	\$410.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$74,575.33</b>	<b>\$94,202.00</b>

##### OPERATING EXPENDITURES

TRAVEL & PER DIEM	001-7110-571.30-40	\$1,500.00	\$1,425.00
COMMUNICATIONS	001-7110-571.30-41	\$4,500.00	\$4,500.00
UTILITIES	001-7110-571.30-43	\$2,500.00	\$2,500.00
REPAIRS & MAINTENANCE	001-7110-571.30-46	\$3,000.00	\$3,000.00
OTHER CHARGES	001-7110-571.30-49	\$400.00	\$200.00
OFFICE SUPPLIES	001-7110-571.30-51	\$700.00	\$700.00
OPERATING SUPPLIES	001-7110-571.30-52	\$1,400.00	\$1,400.00
SUBSCRIPTIONS & DUES	001-7110-571.30-54	\$1,200.00	\$1,200.00
POSTAGE	001-7110-571.30-55	\$500.00	\$400.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$15,700.00</b>	<b>\$15,325.00</b>

##### CAPITAL OUTLAY

BOOKS, PUBLICATIONS	001-7110-571.60-66	\$11,500.00	\$10,500.00
AUDIOVISUAL	001-7110-571.60-68	\$4,000.00	\$3,500.00
<b>CAPITAL OUTLAY TOTALS:</b>		<b>\$15,500.00</b>	<b>\$14,000.00</b>

#### RECREATION CENTERS

##### RECREATION CENTERS

##### PERSONAL SERVICES

REGULAR SALARIES	001-7200-572.10-12	\$34,361.60	\$134,168.00
FICA TAXES	001-7200-572.10-21	\$2,628.68	\$10,263.00
RETIREMENT	001-7200-572.10-22	\$0.00	\$9,341.00
HEALTH & LIFE INSURANCE	001-7200-572.10-23	\$0.00	\$15,822.00
WORKERS COMPENSATION	001-7200-572.10-24	\$199.28	\$778.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$37,189.56</b>	<b>\$170,372.00</b>

##### OPERATING EXPENDITURES

CONTRACTURAL SERVICES	001-7200-572.30-34	\$0.00	\$2,000.00
TRAVEL	001-7200-572.30-40	\$0.00	\$2,000.00
UTILITIES	001-7200-572.30-43	\$80,000.00	\$0.00
REPAIRS & MAINTENANCE	001-7200-572.30-46	\$0.00	\$10,500.00
OFFICE SUPPLIES	001-7200-572.30-51	\$0.00	\$4,000.00
SUPPLIES/SPORTS EQUIP	001-7200-572.30-52	\$0.00	\$3,500.00
GAS & OIL	001-7200-572.30-56	\$0.00	\$4,000.00
COPY MACHINES	001-7200-572.30-57	\$0.00	\$700.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$80,000.00</b>	<b>\$26,700.00</b>

##### GRANTS & AIDS

SOUTH COLUMBIA SPORTS COM	001-7200-572.80-10	\$35,000.00	\$35,000.00
COLUMBIA COUNTY BOYS CLU	001-7200-572.80-15	\$30,000.00	\$30,000.00
RICHARDSON COMM CNTR	001-7200-572.80-19	\$250,000.00	\$0.00
FT WHITE YOUTH BASEBALL	001-7200-572.80-57	\$10,000.00	\$3,100.00
COLUMBIA YOUTH FOOTBALL	001-7200-572.80-58	\$10,000.00	\$7,500.00
LC/COL CO YOUTH BASEBALL	001-7200-572.80-59	\$14,000.00	\$8,750.00
COLUMBIA YOUTH SOCCER	001-7200-572.80-60	\$10,000.00	\$10,000.00
COL CTY GIRLS SOFTBALL	001-7200-572.80-62	\$5,000.00	\$5,000.00
LAKE CITY YMCA	001-7200-572.80-63	\$5,000.00	\$0.00
FT WHITE GIRLS SOFTBALL	001-7200-572.80-64	\$10,000.00	\$3,375.00

<b>Account Description</b>	<b>Account Number</b>	<b>2009 Budget</b>	<b>2010 Budget</b>
COLUMBIA CTY RIDING CLUB	001-7200-572.80-65	\$10,000.00	\$0.00
LAKE CITY SKATE PARK	001-7200-572.80-66	\$10,000.00	\$0.00
<b>GRANTS &amp; AIDS TOTALS:</b>		<b>\$399,000.00</b>	<b>\$102,725.00</b>
UTILITIES	001-7200-573.30-43	\$0.00	\$95,000.00
<b>SPECIAL EVENTS</b>			
<b>GRANTS &amp; AIDS</b>			
COMMUNITY CONCERTS	001-7400-574.80-02	\$5,000.00	\$0.00
DOWNTOWN ACTION/FIREWORKS	001-7400-574.80-58	\$7,500.00	\$7,500.00
<b>GRANTS &amp; AIDS TOTALS:</b>		<b>\$12,500.00</b>	<b>\$7,500.00</b>
<b>RESERVES</b>			
EQUIPMENT RESERVE	001-8400-584.90-97	\$50,000.00	\$140,000.00
CASH BALANCE FORWARD	001-8400-584.90-98	\$8,438,310.00	\$9,454,236.00
CONTINGENCY/RESERVE	001-8400-584.90-99	\$2,533,549.00	\$2,458,174.00

Account Description	Account Number	2009 Budget	2010 Budget
<b>Fund: 101 - TRANSPORTATION TRUST</b>			
<b>ROAD DEPARTMENT</b>			
<b>CONTRACTED MOWING</b>			
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	101-4210-541.30-34	\$300,000.00	\$300,000.00
<b>GRADED ROADS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4220-541.10-12	\$626,083.81	\$596,314.00
FICA TAXES	101-4220-541.10-21	\$47,895.41	\$45,618.00
RETIREMENT	101-4220-541.10-22	\$61,669.26	\$58,737.00
HEALTH & LIFE INS	101-4220-541.10-23	\$118,680.00	\$116,028.00
WORKERS COMPENSATION	101-4220-541.10-24	\$70,309.21	\$66,966.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$924,637.69</b>	<b>\$883,663.00</b>
<b>OPERATING EXPENDITURES</b>			
RENTAL & LEASES	101-4220-541.30-44	\$40,000.00	\$40,000.00
OPERATING SUPPLIES	101-4220-541.30-52	\$7,750.00	\$8,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$47,750.00</b>	<b>\$48,000.00</b>
<b>DEBT SERVICE</b>			
PRINCIPAL	101-4220-541.70-71	\$239,100.00	\$239,100.00
INTEREST	101-4220-541.70-72	\$111,600.00	\$111,600.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$350,700.00</b>	<b>\$350,700.00</b>
<b>DRAINAGE &amp; HEAVY EQUIPMEN</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4230-541.10-12	\$195,667.94	\$217,486.00
FICA TAXES	101-4230-541.10-21	\$14,968.60	\$16,637.00
RETIREMENT	101-4230-541.10-22	\$19,273.29	\$21,422.00
HEALTH & LIFE INS	101-4230-541.10-23	\$41,280.00	\$47,466.00
WORKERS COMPENSATION	101-4230-541.10-24	\$21,973.51	\$24,423.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$293,163.34</b>	<b>\$327,434.00</b>
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	101-4230-541.30-52	\$27,000.00	\$35,000.00
ROAD MATERIALS & SUPPLIE	101-4230-541.30-53	\$405,000.00	\$585,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$432,000.00</b>	<b>\$620,000.00</b>
<b>SIGN SHOP</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4240-541.10-12	\$77,902.53	\$77,902.00
FICA TAXES	101-4240-541.10-21	\$5,959.54	\$5,959.00
RETIREMENT	101-4240-541.10-22	\$7,673.40	\$7,673.00
HEALTH & LIFE INS	101-4240-541.10-23	\$15,480.00	\$15,822.00
WORKERS COMPENSATION	101-4240-541.10-24	\$8,748.45	\$8,748.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$115,763.92</b>	<b>\$116,104.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	101-4240-541.30-34	\$40,000.00	\$40,000.00
UTILITIES	101-4240-541.30-43	\$110,000.00	\$110,000.00
OPERATING SUPPLIES	101-4240-541.30-52	\$65,000.00	\$82,400.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$215,000.00</b>	<b>\$232,400.00</b>
<b>CAPITAL OUTLAY</b>			
EQUIPMENT PURCHASES	101-4240-541.60-64	\$1,500.00	\$0.00
<b>REPAIR SHOP</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4250-541.10-12	\$316,767.77	\$280,408.00
FICA TAXES	101-4250-541.10-21	\$24,232.73	\$21,451.00
RETIREMENT	101-4250-541.10-22	\$31,201.63	\$27,620.00
HEALTH & LIFE INS	101-4250-541.10-23	\$56,760.00	\$52,740.00
WORKERS COMPENSATION	101-4250-541.10-24	\$19,385.41	\$17,327.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$448,347.54</b>	<b>\$399,546.00</b>
<b>OPERATING EXPENDITURES</b>			

Account Description	Account Number	2009 Budget	2010 Budget
REPAIRS & MAINTENANCE	101-4250-541.30-46	\$135,000.00	\$170,000.00
OTHER CHARGES	101-4250-541.30-49	\$115,000.00	\$150,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$250,000.00</b>	<b>\$320,000.00</b>
<b>STOCK ROOM</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4260-541.10-12	\$25,387.06	\$18,928.00
FICA TAXES	101-4260-541.10-21	\$1,942.11	\$1,447.00
RETIREMENT	101-4260-541.10-22	\$2,500.63	\$1,864.00
HEALTH & LIFE INS	101-4260-541.10-23	\$5,160.00	\$5,274.00
WORKERS COMPENSATION	101-4260-541.10-24	\$147.24	\$109.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$35,137.04</b>	<b>\$27,622.00</b>
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	101-4260-541.30-52	\$6,500.00	\$9,000.00
GAS & OIL CHARGES	101-4260-541.30-56	\$757,780.00	\$440,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$764,280.00</b>	<b>\$449,000.00</b>
<b>ADMINISTRATION</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4270-541.10-12	\$524,259.54	\$502,420.00
FICA TAXES	101-4270-541.10-21	\$40,105.85	\$38,435.00
RETIREMENT	101-4270-541.10-22	\$51,639.56	\$49,488.00
HEALTH & LIFE INS	101-4270-541.10-23	\$56,760.00	\$52,740.00
WORKERS COMPENSATION	101-4270-541.10-24	\$39,834.45	\$40,082.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$712,599.40</b>	<b>\$683,165.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	101-4270-541.30-31	\$110,000.00	\$110,000.00
CONTRACTURAL SERVICES	101-4270-541.30-34	\$30,000.00	\$30,000.00
ADMINISTRATIVE FEES	101-4270-541.30-35	\$89,250.00	\$89,250.00
TRAVEL & PER DIEM	101-4270-541.30-40	\$1,000.00	\$1,000.00
COMMUNICATIONS	101-4270-541.30-41	\$15,000.00	\$36,000.00
UTILITIES	101-4270-541.30-43	\$26,000.00	\$26,000.00
RENTAL & LEASES	101-4270-541.30-44	\$5,000.00	\$5,000.00
GENERAL INSURANCE	101-4270-541.30-45	\$250,000.00	\$250,000.00
REPAIRS & MAINTENANCE	101-4270-541.30-46	\$6,000.00	\$17,000.00
PRINTING & LEGAL ADS	101-4270-541.30-47	\$67,500.00	\$67,500.00
OTHER CHARGES	101-4270-541.30-49	\$0.00	\$16,000.00
OFFICE SUPPLIES	101-4270-541.30-51	\$779.00	\$5,500.00
OPERATING SUPPLIES	101-4270-541.30-52	\$4,000.00	\$4,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$604,529.00</b>	<b>\$657,250.00</b>
<b>ROW MAINTENANCE</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4280-541.10-12	\$199,935.12	\$245,926.00
FICA TAXES	101-4280-541.10-21	\$15,295.04	\$18,813.00
RETIREMENT	101-4280-541.10-22	\$19,693.61	\$24,223.00
HEALTH & LIFE INS	101-4280-541.10-23	\$41,280.00	\$52,740.00
WORKERS COMPENSATION	101-4280-541.10-24	\$22,452.71	\$27,617.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$298,656.48</b>	<b>\$369,319.00</b>
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	101-4280-541.30-52	\$48,000.00	\$43,000.00
<b>SHOULDER CREW</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4290-541.10-12	\$220,784.27	\$244,212.00
FICA TAXES	101-4290-541.10-21	\$16,890.00	\$18,682.00
RETIREMENT	101-4290-541.10-22	\$21,747.25	\$24,054.00
HEALTH & LIFE INS	101-4290-541.10-23	\$51,600.00	\$58,014.00
WORKERS COMPENSATION	101-4290-541.10-24	\$24,794.07	\$27,425.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$335,815.59</b>	<b>\$372,387.00</b>
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	101-4290-541.30-52	\$3,000.00	\$3,000.00
<b>ROADWAY ENHANCEMENTS</b>			

Account Description	Account Number	2009 Budget	2010 Budget
<b>OPERATING EXPENDITURES</b>			
ROAD STRIPING	101-4300-541.31-51	\$100,000.00	\$100,000.00
DUST SUPPRESANT	101-4300-541.31-52	\$121,000.00	\$121,000.00
CONCRETE WORK	101-4300-541.31-53	\$100,000.00	\$100,000.00
ROADWAY STABILIZATION	101-4300-541.31-54	\$150,000.00	\$150,000.00
WEED CONTROL	101-4300-541.31-56	\$50,000.00	\$50,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$521,000.00</b>	<b>\$521,000.00</b>
<b>PUBLIC TRANSIT</b>			
<b>GRANTS &amp; AIDS</b>			
SUWANNEE VALLEY TRANSIT	101-4400-541.80-82	\$24,492.00	\$24,492.00
<b>TRANSFER</b>			
TRANSFER TO ROAD IMP	101-4450-541.90-91	\$2,000,000.00	\$0.00
<b>RESERVES</b>			
NATIONAL FOREST TITLE III	101-8400-584.90-92	\$140,000.00	\$147,000.00
EQUIPMENT RESERVE	101-8400-584.90-97	\$300,000.00	\$300,000.00
CASH BALANCE FORWARD	101-8400-584.90-98	\$1,690,663.00	\$1,633,079.00
CONTINGENCY/RESERVE	101-8400-584.90-99	\$675,694.00	\$696,406.00

Account Description	Account Number	2009 Budget	2010 Budget
<b>Fund: 102 - MSBU</b>			
<b>BOARD OF COUNTY COMMISSIO</b>			
<b>BOCC</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	102-1000-511.30-31	\$0.00	\$35,000.00
AUDITOR	102-1000-511.30-32	\$5,000.00	\$10,000.00
ADMINISTRATIVE FEES	102-1000-511.30-35	\$78,750.00	\$157,500.00
OTHER CHARGES	102-1000-511.30-49	\$35,000.00	\$35,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$118,750.00</b>	<b>\$237,500.00</b>
<b>GENERAL GOVERNMENT</b>			
<b>TAX COLLECTOR</b>			
<b>OPERATING EXPENDITURES</b>			
FEES/SPEC ASSESSMENT	102-1320-513.30-49	\$100,000.00	\$100,000.00
<b>PHYSICAL ENVIRONMENT</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	102-1340-525.10-12	\$74,631.98	\$74,631.00
FICA TAXES	102-1340-525.10-21	\$5,709.35	\$5,709.00
RETIREMENT	102-1340-525.10-22	\$7,351.25	\$7,351.00
HEALTH & LIFE INS	102-1340-525.10-23	\$10,320.00	\$10,548.00
WORKERS COMPENSATION	102-1340-525.10-24	\$8,381.17	\$8,381.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$106,393.75</b>	<b>\$106,620.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	102-1340-525.30-34	\$24,087.00	\$24,087.00
TRAVEL & PER DIEM	102-1340-525.30-40	\$2,000.00	\$2,000.00
REPAIRS & MAINTENANCE	102-1340-525.30-46	\$1,600.00	\$1,600.00
PRINTING & LEGAL ADS	102-1340-525.30-47	\$2,000.00	\$2,000.00
OFFICE SUPPLIES	102-1340-525.30-51	\$5,000.00	\$5,000.00
TRAINING	102-1340-525.30-55	\$100.00	\$100.00
GAS & OIL	102-1340-525.30-56	\$2,400.00	\$2,400.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$37,187.00</b>	<b>\$37,187.00</b>
<b>FIRE DEPARTMENTS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	102-2200-522.10-12	\$1,390,642.79	\$1,405,662.00
FICA TAXES	102-2200-522.10-21	\$106,384.17	\$107,533.00
RETIREMENT	102-2200-522.10-22	\$285,442.13	\$288,584.00
HEALTH & LIFE INS	102-2200-522.10-23	\$190,920.00	\$189,864.00
WORKERS COMPENSATION	102-2200-522.10-24	\$99,236.15	\$100,350.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$2,072,625.24</b>	<b>\$2,091,993.00</b>
<b>OPERATING EXPENDITURES</b>			
COMMUNICATIONS	102-2200-522.30-41	\$10,000.00	\$15,000.00
UTILITIES	102-2200-522.30-43	\$70,000.00	\$80,000.00
GENERAL INSURANCE	102-2200-522.30-45	\$100,000.00	\$100,000.00
REPAIR & MAINTENANCE	102-2200-522.30-46	\$75,000.00	\$100,000.00
TRAINING	102-2200-522.30-48	\$40,000.00	\$30,000.00
OTHER CHARGES	102-2200-522.30-49	\$25,000.00	\$27,500.00
OPERATING SUPPLIES	102-2200-522.30-52	\$105,000.00	\$107,000.00
SUBSCRIPTIONS & DUES	102-2200-522.30-54	\$6,000.00	\$3,500.00
GAS & OIL CHARGES	102-2200-522.30-56	\$80,000.00	\$90,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$511,000.00</b>	<b>\$553,000.00</b>
<b>CAPITAL OUTLAY</b>			
EQUIPMENT PURCHASES	102-2200-522.60-64	\$35,000.00	\$0.00
<b>DEBT SERVICE</b>			
PRINCIPAL	102-2200-522.70-71	\$355,000.00	\$360,626.00
<b>RESERVISTS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	102-2210-522.10-12	\$0.00	\$25,700.00

Account Description	Account Number	2009 Budget	2010 Budget
FICA TAXES	102-2210-522.10-21	\$0.00	\$1,966.00
WORKERS COMPENSATION	102-2210-522.10-24	\$0.00	\$1,871.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$0.00</b>	<b>\$29,537.00</b>
<b>GRANTS &amp; AIDS</b>			
COOP FOREST MANAGEMENT	102-2210-522.80-36	\$12,000.00	\$12,000.00
FIRE ASSESSMENTS	102-2210-522.80-48	\$90,000.00	\$0.00
<b>GRANTS &amp; AIDS TOTALS:</b>		<b>\$102,000.00</b>	<b>\$12,000.00</b>
<b>LAW ENFORCEMENT</b>			
<b>BLDG &amp; ZONING</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	102-2420-524.10-12	\$426,444.94	\$255,940.00
FICA TAXES	102-2420-524.10-21	\$32,623.04	\$19,579.00
RETIREMENT	102-2420-524.10-22	\$42,004.83	\$25,210.00
HEALTH & LIFE INS	102-2420-524.10-23	\$51,600.00	\$31,644.00
WORKERS COMPENSATION	102-2420-524.10-24	\$24,909.73	\$14,809.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$577,582.54</b>	<b>\$347,182.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	102-2420-524.30-34	\$85,000.00	\$85,000.00
TRAVEL & PER DIEM	102-2420-524.30-40	\$6,000.00	\$5,000.00
COMMUNICATIONS	102-2420-524.30-41	\$4,000.00	\$4,000.00
REPAIR & MAINTENANCE	102-2420-524.30-46	\$15,000.00	\$15,000.00
PRINTING	102-2420-524.30-47	\$7,000.00	\$5,000.00
OFFICE SUPPLIES	102-2420-524.30-51	\$3,000.00	\$3,000.00
OPERATING SUPPLIES	102-2420-524.30-52	\$4,100.00	\$4,100.00
DUES & SUBSCRIPTIONS	102-2420-524.30-54	\$25,932.00	\$25,932.00
GAS & OIL CHARGES	102-2420-524.30-56	\$15,000.00	\$10,000.00
COPY MACHINES	102-2420-524.30-57	\$4,300.00	\$4,300.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$169,332.00</b>	<b>\$161,332.00</b>
<b>CAPITAL OUTLAY</b>			
EQUIPMENT PURCHASES	102-2420-524.60-64	\$5,000.00	\$5,000.00
<b>911 EMERGENCY</b>			
<b>E911 FALL GRANT 15-10-4</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	102-2520-525.10-12	\$0.00	\$58,828.00
FICA TAXES	102-2520-525.10-21	\$0.00	\$4,500.00
RETIREMENT	102-2520-525.10-22	\$0.00	\$5,794.00
HEALTH & LIFE INS	102-2520-525.10-23	\$0.00	\$10,548.00
WORKERS COMPENSATION	102-2520-525.10-24	\$0.00	\$341.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$0.00</b>	<b>\$80,011.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	102-2520-525.30-34	\$0.00	\$1,600.00
TRAVEL & PER DIEM	102-2520-525.30-40	\$0.00	\$750.00
COMPUTER SERVICE	102-2520-525.30-50	\$0.00	\$500.00
OFFICE SUPPLIES	102-2520-525.30-51	\$0.00	\$5,000.00
SUBSCRIPTION & DUES	102-2520-525.30-54	\$0.00	\$1,500.00
TRAINING	102-2520-525.30-55	\$0.00	\$10,850.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$0.00</b>	<b>\$20,200.00</b>
<b>AMBULANCE &amp; RESCUE SERV</b>			
<b>PUBLIC SAFETY EMS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	102-2600-526.10-12	\$0.00	\$1,320,408.00
FICA TAXES	102-2600-526.10-21	\$0.00	\$101,011.00
RETIREMENT CONTRIBUTIONS	102-2600-526.10-22	\$0.00	\$232,772.00
HEALTH & LIFE INSURANCE	102-2600-526.10-23	\$0.00	\$147,672.00
WORKERS COMP	102-2600-526.10-24	\$0.00	\$93,382.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$0.00</b>	<b>\$1,895,245.00</b>
<b>OPERATING EXPENDITURES</b>			
COMMUNICATIONS	102-2600-526.30-41	\$0.00	\$45,200.00

<b>Account Description</b>	<b>Account Number</b>	<b>2009 Budget</b>	<b>2010 Budget</b>
UTILITIES	102-2600-526.30-43	\$0.00	\$14,000.00
GENERAL INSURANCE	102-2600-526.30-45	\$0.00	\$100,000.00
REPAIR & MAINTENANCE	102-2600-526.30-46	\$0.00	\$80,000.00
OFFICE SUPPLIES	102-2600-526.30-51	\$0.00	\$4,500.00
OPERATING SUPPLIES	102-2600-526.30-52	\$0.00	\$200,000.00
GAS & OIL CHARGES	102-2600-526.30-56	\$0.00	\$112,500.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$0.00</b>	<b>\$556,200.00</b>

**LANDFILL**

**SOLID WASTE SERVICE**

**OPERATING EXPENDITURES**

CONTRACTURAL SERVICES	102-3410-534.30-34	\$2,900,000.00	\$2,900,000.00
RESIDENTIAL TIPPING FEES	102-3410-534.30-74	\$900,000.00	\$900,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$3,800,000.00</b>	<b>\$3,800,000.00</b>

**RECREATION CENTERS**

**RECREATION CENTERS**

**OPERATING EXPENDITURES**

UTILITIES	102-7200-572.30-43	\$30,000.00	\$35,000.00
REPAIRS & MAINTENANCE	102-7200-572.30-46	\$25,000.00	\$15,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$55,000.00</b>	<b>\$50,000.00</b>

**GRANTS & AIDS**

SPRINGVILLE COMMUNITY CN	102-7200-572.80-12	\$1,000.00	\$0.00
LULU COMMUNITY CENTER	102-7200-572.80-13	\$1,000.00	\$0.00
WINFIELD COMMUNITY CENTER	102-7200-572.80-17	\$1,000.00	\$0.00
FT WHITE RECREATION	102-7200-572.80-18	\$1,000.00	\$0.00
BETHLEHEM COMMUNITY CNTR	102-7200-572.80-23	\$1,000.00	\$0.00
FIVE POINTS COMMUNITY CNT	102-7200-572.80-25	\$1,000.00	\$0.00
ANNIE MATTOX COMMUNITY CN	102-7200-572.80-26	\$1,000.00	\$0.00
DEEP CREEK COMMUNITY CNTR	102-7200-572.80-27	\$1,000.00	\$0.00
MASON CITY	102-7200-572.80-28	\$1,000.00	\$0.00
<b>GRANTS &amp; AIDS TOTALS:</b>		<b>\$9,000.00</b>	<b>\$0.00</b>

**UTILITY ASSESSMENT**

**SPRING HOLLOW**

**OPERATING EXPENDITURES**

UTILITIES	102-7800-554.30-43	\$1,200.00	\$0.00
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**RESERVES**

CASH BALANCE FORWARD	102-8400-584.90-98	\$698,798.00	\$1,896,712.00
CONTINGENCY/RESERVE	102-8400-584.90-99	\$806,878.00	\$1,022,619.00



Account Description	Account Number	2009 Budget	2010 Budget
<b>Fund: 103 - MSSD</b>			
<b>BOARD OF COUNTY COMMISSIO</b>			
<b>BOCC</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	103-1000-511.30-31	\$15,000.00	\$0.00
ADMINISTRATIVE FEES	103-1000-511.30-35	\$78,750.00	\$0.00
OTHER CHARGES	103-1000-511.30-49	\$5,000.00	\$0.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$98,750.00</b>	<b>\$0.00</b>
<b>911 EMERGENCY</b>			
<b>911 EMERGENCY COMMUNICATI</b>			
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	103-2510-525.30-34	\$110,000.00	\$0.00
UTILITIES	103-2510-525.30-43	\$36,000.00	\$0.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$146,000.00</b>	<b>\$0.00</b>
<b>E911 FALL GRANT 15-10-4</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	103-2520-525.10-12	\$78,832.14	\$0.00
FICA TAXES	103-2520-525.10-21	\$6,030.66	\$0.00
RETIREMENT	103-2520-525.10-22	\$7,764.97	\$0.00
HEALTH & LIFE INS	103-2520-525.10-23	\$15,480.00	\$0.00
WORKERS COMPENSATION	103-2520-525.10-24	\$457.23	\$0.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$108,565.00</b>	<b>\$0.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	103-2520-525.30-34	\$1,600.00	\$0.00
TRAVEL & PER DIEM	103-2520-525.30-40	\$750.00	\$0.00
COMPUTER SERVICE	103-2520-525.30-50	\$500.00	\$0.00
OFFICE SUPPLIES	103-2520-525.30-51	\$5,000.00	\$0.00
SUBSCRIPTION & DUES	103-2520-525.30-54	\$1,500.00	\$0.00
TRAINING	103-2520-525.30-55	\$10,850.00	\$0.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$20,200.00</b>	<b>\$0.00</b>
<b>AMBULANCE &amp; RESCUE SERV</b>			
<b>PUBLIC SAFETY EMS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	103-2600-526.10-12	\$1,262,485.45	\$0.00
FICA TAXES	103-2600-526.10-21	\$96,580.14	\$0.00
RETIREMENT CONTRIBUTIONS	103-2600-526.10-22	\$227,589.53	\$0.00
HEALTH & LIFE INSURANCE	103-2600-526.10-23	\$134,160.00	\$0.00
WORKERS COMP	103-2600-526.10-24	\$88,054.02	\$0.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$1,808,869.14</b>	<b>\$0.00</b>
<b>OPERATING EXPENDITURES</b>			
COMMUNICATIONS	103-2600-526.30-41	\$37,700.00	\$0.00
UTILITIES	103-2600-526.30-43	\$14,000.00	\$0.00
GENERAL INSURANCE	103-2600-526.30-45	\$100,000.00	\$0.00
REPAIR & MAINTENANCE	103-2600-526.30-46	\$50,000.00	\$0.00
OFFICE SUPPLIES	103-2600-526.30-51	\$4,500.00	\$0.00
OPERATING SUPPLIES	103-2600-526.30-52	\$185,000.00	\$0.00
GAS & OIL CHARGES	103-2600-526.30-56	\$112,500.00	\$0.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$503,700.00</b>	<b>\$0.00</b>
<b>EMS GRANT</b>			
<b>OPERATING EXPENDITURES</b>			
UTILITIES	103-2610-531.30-43	\$2,900.00	\$0.00
REPAIRS & MAINTENANCE	103-2610-531.30-46	\$22,500.00	\$0.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$25,400.00</b>	<b>\$0.00</b>
<b>EMS MEDICAL DIRECTOR</b>			
<b>OTHER USES</b>			
EMS EQUIPMENT RESERVE	103-2640-840.90-97	\$125,000.00	\$0.00

<b>Account Description</b>	<b>Account Number</b>	<b>2009 Budget</b>	<b>2010 Budget</b>
<b>RESERVES</b>			
CASH BALANCE FORWARD	103-8400-584.90-98	\$1,120,837.00	\$0.00
CONTINGENCY/RESERVE	103-8400-584.90-99	\$284,081.00	\$0.00

Account Description	Account Number	2009 Budget	2010 Budget
<b>Fund: 104 - LIBRARY ENHANCEMENT</b>			
<b>LIBRARY</b>			
<b>LITERACY</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	104-7140-571.10-12	\$23,286.39	\$23,286.00
FICA TAXES	104-7140-571.10-21	\$1,781.41	\$1,781.00
RETIREMENT	104-7140-571.10-22	\$2,293.71	\$2,293.00
HEALTH & LIFE INSURANCE	104-7140-571.10-23	\$5,160.00	\$5,274.00
WORKERS COMPENSATION	104-7140-571.10-24	\$135.06	\$135.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$32,656.57</b>	<b>\$32,769.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	104-7140-571.30-34	\$500.00	\$0.00
TRAVEL & PER DIEM	104-7140-571.30-40	\$2,000.00	\$500.00
PRINTING & BINDING	104-7140-571.30-47	\$350.00	\$100.00
PROMOTION	104-7140-571.30-48	\$500.00	\$100.00
SUBSCRIPTIONS & DUES	104-7140-571.30-54	\$200.00	\$200.00
COPY MACHINE	104-7140-571.30-57	\$290.00	\$0.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$3,840.00</b>	<b>\$900.00</b>
<b>CAPITAL OUTLAY</b>			
BOOKS, PUBLICATIONS	104-7140-571.60-66	\$1,000.00	\$1,000.00
<b>WEST BRANCH</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	104-7150-571.10-12	\$76,070.09	\$77,804.00
FICA TAXES	104-7150-571.10-21	\$5,819.36	\$5,952.00
RETIREMENT	104-7150-571.10-22	\$7,492.90	\$7,663.00
HEALTH & LIFE INSURANCE	104-7150-571.10-23	\$15,480.00	\$15,822.00
WORKERS COMPENSATION	104-7150-571.10-24	\$441.21	\$451.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$105,303.56</b>	<b>\$107,692.00</b>
<b>OPERATING EXPENDITURES</b>			
TRAVEL & PER DIEM	104-7150-571.30-40	\$250.00	\$0.00
COMMUNICATIONS	104-7150-571.30-41	\$3,000.00	\$3,000.00
UTILITIES	104-7150-571.30-43	\$16,400.00	\$16,400.00
REPAIRS & MAINTENANCE	104-7150-571.30-46	\$10,000.00	\$10,000.00
PRINTING & BINDING	104-7150-571.30-47	\$200.00	\$0.00
OTHER CHARGES	104-7150-571.30-49	\$1,000.00	\$0.00
OFFICE SUPPLIES	104-7150-571.30-51	\$500.00	\$300.00
OPERATING SUPPLIES	104-7150-571.30-52	\$5,000.00	\$4,000.00
SUBSCRIPTIONS & DUES	104-7150-571.30-54	\$11,000.00	\$9,500.00
POSTAGE	104-7150-571.30-55	\$100.00	\$100.00
COPY MACHINE	104-7150-571.30-57	\$200.00	\$100.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$47,650.00</b>	<b>\$43,400.00</b>
<b>CAPITAL OUTLAY</b>			
BUILDINGS	104-7150-571.60-62	\$8,000.00	\$2,500.00
EQUIPMENT	104-7150-571.60-64	\$3,000.00	\$0.00
BOOKS, PUBLICATIONS	104-7150-571.60-66	\$25,000.00	\$10,000.00
AUDIOVISUAL	104-7150-571.60-68	\$5,000.00	\$1,000.00
OTHER MATERIALS	104-7150-571.60-69	\$1,000.00	\$0.00
<b>CAPITAL OUTLAY TOTALS:</b>		<b>\$42,000.00</b>	<b>\$13,500.00</b>
<b>LIBRARY ENHANCEMENTS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	104-7160-571.10-12	\$365,276.64	\$206,585.00
FICA TAXES	104-7160-571.10-21	\$27,943.66	\$15,803.00
RETIREMENT	104-7160-571.10-22	\$35,979.75	\$21,155.00
HEALTH & LIFE INSURANCE	104-7160-571.10-23	\$72,240.00	\$36,918.00
WORKERS COMPENSATION	104-7160-571.10-24	\$2,118.60	\$1,198.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$503,558.65</b>	<b>\$281,659.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	104-7160-571.30-31	\$7,000.00	\$1,500.00
CONTRACTURAL SERVICES	104-7160-571.30-34	\$56,000.00	\$56,000.00

<b>Account Description</b>	<b>Account Number</b>	<b>2009 Budget</b>	<b>2010 Budget</b>
ADMINISTRATION FEE TO GF	104-7160-571.30-35	\$13,000.00	\$13,000.00
TRAVEL & PER DIEM	104-7160-571.30-40	\$5,000.00	\$0.00
REPAIRS & MAINTENANCE	104-7160-571.30-46	\$10,000.00	\$7,000.00
PRINTING & BINDING	104-7160-571.30-47	\$5,000.00	\$500.00
PROMOTION	104-7160-571.30-48	\$5,000.00	\$500.00
OTHER CHARGES	104-7160-571.30-49	\$6,000.00	\$5,000.00
OFFICE SUPPLIES	104-7160-571.30-51	\$1,000.00	\$500.00
OPERATING SUPPLIES	104-7160-571.30-52	\$2,000.00	\$2,000.00
SUBSCRIPTIONS & DUES	104-7160-571.30-54	\$2,100.00	\$2,100.00
POSTAGE	104-7160-571.30-55	\$5,000.00	\$1,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$117,100.00</b>	<b>\$89,100.00</b>
<b>CAPITAL OUTLAY</b>			
BUILDINGS	104-7160-571.60-62	\$29,532.00	\$0.00
EQUIPMENT	104-7160-571.60-64	\$7,000.00	\$5,000.00
BOOKS, PUBLICATIONS	104-7160-571.60-66	\$10,000.00	\$10,000.00
MACHINE-READABLE	104-7160-571.60-67	\$7,500.00	\$7,500.00
<b>CAPITAL OUTLAY TOTALS:</b>		<b>\$54,032.00</b>	<b>\$22,500.00</b>
<b>RESERVES</b>			
FUTURE ENHANCEMENT	104-8400-584.90-94	\$1,061,625.00	\$1,392,613.00
CASH BALANCE FORWARD	104-8400-584.90-98	\$174,121.40	\$88,813.00
CONTINGENCY/RESERVE	104-8400-584.90-99	\$86,875.00	\$56,778.00

Account Description	Account Number	2009 Budget	2010 Budget
<b>Fund: 105 - COURT SERVICES FUND</b>			
<b>BOARD OF COUNTY COMMISSIO</b>			
<b>BOCC</b>			
<b>OPERATING EXPENDITURES</b>			
ADMINISTRATIVE FEES	105-1000-511.30-35	\$17,000.00	\$17,000.00
<b>GENERAL GOVERNMENT</b>			
<b>COUNTY COURT</b>			
<b>PERSONAL SERVICES</b>			
REGULAR SALARIES	105-1620-605.10-12	\$26,146.39	\$26,146.00
FICA TAXES	105-1620-605.10-21	\$2,000.20	\$2,000.00
RETIREMENT	105-1620-605.10-22	\$2,575.42	\$2,575.00
HEALTH & LIFE INSURANCE	105-1620-605.10-23	\$5,160.00	\$5,274.00
WORKERS COMPENSATION	105-1620-605.10-24	\$151.65	\$151.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$36,033.66</b>	<b>\$36,146.00</b>
<b>SA / PD</b>			
<b>OPERATING EXPENDITURES</b>			
SAO/COMMUNICATIONS & IT	105-1640-602.30-41	\$37,000.00	\$37,000.00
SAO/FACILITIES	105-1640-602.30-49	\$14,883.00	\$15,550.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$51,883.00</b>	<b>\$52,550.00</b>
PD/COMMUNICATIONS & IT	105-1640-603.30-41	\$25,000.00	\$12,876.00
PD FACILITIES	105-1640-603.30-49	\$9,236.00	\$8,774.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$34,236.00</b>	<b>\$21,650.00</b>
<b>CONFLICT COUNSEL</b>			
<b>OPERATING EXPENDITURES</b>			
PD FACILITIES	105-1641-603.30-49	\$32,779.00	\$0.00
OFFICE EXPENSE	105-1641-603.30-51	\$13,572.00	\$0.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$46,351.00</b>	<b>\$0.00</b>
<b>CLERK OF CIRCUIT COURT</b>			
<b>PERSONAL SERVICES</b>			
BONUS FUNDS	105-1674-516.10-15	\$98,000.00	\$83,016.00
<b>COURT SUPPORT</b>			
<b>OPTIONAL COURT COSTS</b>			
<b>OPERATING EXPENDITURES</b>			
COURT INNOVATIONS	105-1710-564.30-19	\$32,775.00	\$30,875.00
LEGAL AID	105-1710-564.30-49	\$32,775.00	\$30,875.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$65,550.00</b>	<b>\$61,750.00</b>
OTHER CHARGES	105-1710-571.30-49	\$32,775.00	\$30,875.00
COURT SUPPORT SERVICES	105-1710-601.30-34	\$17,051.00	\$0.00
TEEN COURT	105-1710-601.30-49	\$32,775.00	\$30,875.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$49,826.00</b>	<b>\$30,875.00</b>
<b>CLERK STORAGE</b>			
OPERATING	105-1710-605.30-52	\$0.00	\$17,051.00
<b>COURT SUPPORT</b>			
COURT SUPPORT	105-1710-605.60-64	\$33,000.00	\$55,545.00
GUARDIAN AD LITEM	105-1710-685.30-49	\$41,730.00	\$41,730.00
<b>RESERVES</b>			
CASH BALANCE FORWARD	105-8400-584.90-98	\$199,333.00	\$206,714.00
CONTINGENCY/RESERVE	105-8400-584.90-99	\$50,632.00	\$44,696.00

<b>Account Description</b>	<b>Account Number</b>	<b>2009 Budget</b>	<b>2010 Budget</b>
<b>Fund: 106 - S.H.I.P. HOUSING</b>			
<b>GENERAL GOVERNMENT</b>			
<b>LOCAL HOUSING ASSISTANC</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	106-1380-550.30-31	\$60,899.00	\$45,000.00
CONTRACTURAL SERVICES	106-1380-550.30-34	\$462,601.00	\$506,000.00

Account Description	Account Number	2009 Budget	2010 Budget
<b>Fund: 107 - TOURIST DEV/OPERATING</b>			
<b>TOURIST DEVELOPMENT</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	107-5200-552.10-12	\$109,707.06	\$108,682.00
FICA TAXES	107-5200-552.10-21	\$8,392.59	\$8,314.00
RETIREMENT	107-5200-552.10-22	\$10,806.15	\$10,705.00
HEALTH & LIFE INSURANCE	107-5200-552.10-23	\$10,320.00	\$10,548.00
WORKERS COMPENSATION	107-5200-552.10-24	\$636.30	\$630.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$139,862.10</b>	<b>\$138,879.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	107-5200-552.30-31	\$1,000.00	\$1,000.00
CONTRACTURAL SERVICES	107-5200-552.30-34	\$2,500.00	\$2,500.00
ADMINISTRATIVE FEES	107-5200-552.30-35	\$14,000.00	\$14,000.00
TRAVEL & PER DIEM	107-5200-552.30-40	\$7,000.00	\$7,000.00
COMMUNICATIONS	107-5200-552.30-41	\$2,000.00	\$2,000.00
POSTAGE	107-5200-552.30-42	\$50,000.00	\$45,000.00
UTILITIES	107-5200-552.30-43	\$20,000.00	\$15,000.00
GENERAL INSURANCE	107-5200-552.30-45	\$5,000.00	\$5,000.00
REPAIR & MAINTENANCE	107-5200-552.30-46	\$5,000.00	\$5,000.00
PRINTING	107-5200-552.30-47	\$15,000.00	\$13,000.00
ADVERTISING	107-5200-552.30-48	\$28,000.00	\$33,000.00
OFFICE SUPPLIES	107-5200-552.30-51	\$2,000.00	\$2,500.00
OPERATING SUPPLIES	107-5200-552.30-52	\$2,000.00	\$2,500.00
SIGN MAINTENANCE	107-5200-552.30-53	\$9,000.00	\$5,000.00
DUES & SUBSCRIPTIONS	107-5200-552.30-54	\$10,000.00	\$10,000.00
TRAINING	107-5200-552.30-55	\$6,000.00	\$6,000.00
GAS & OIL	107-5200-552.30-56	\$5,500.00	\$5,500.00
COPY MACHINE	107-5200-552.30-57	\$2,500.00	\$2,500.00
SPORTS MARKETING	107-5200-552.30-58	\$60,000.00	\$50,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$246,500.00</b>	<b>\$226,500.00</b>
<b>CAPITAL OUTLAY</b>			
EQUIPMENT PURCHASES	107-5200-552.60-64	\$2,000.00	\$2,000.00
<b>GRANTS &amp; AIDS</b>			
HISTORICAL MUSEUM	107-5200-573.80-05	\$5,000.00	\$5,000.00
BLUE GREY ARMY, INC	107-5200-574.80-06	\$10,000.00	\$10,000.00
<b>RESERVES</b>			
EQUIPMENT RESERVE	107-8400-584.90-97	\$330,067.00	\$394,309.00
CASH BALANCE FORWARD	107-8400-584.90-98	\$80,476.00	\$73,359.00
CONTINGENCY/RESERVE	107-8400-584.90-99	\$40,320.00	\$37,741.00

Account Description	Account Number	2009 Budget	2010 Budget
<b>Fund: 109 - INDUSTRIAL DEVELOPMENT AU</b>			
<b>ECONOMIC DEVELOPMENT</b>			
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	109-2000-513.30-52	\$6,625.00	\$0.00
<b>CAPITAL OUTLAY</b>			
EQUIPMENT PURCHASES	109-2000-513.60-64	\$3,000.00	\$0.00
<b>PERSONAL SERVICES</b>			
SALARIES	109-2000-552.10-12	\$107,128.00	\$141,478.00
FICA TAXES	109-2000-552.10-21	\$8,195.00	\$10,823.00
RETIREMENT	109-2000-552.10-22	\$12,581.00	\$16,618.00
HEALTH & LIFE INSURANCE	109-2000-552.10-23	\$0.00	\$10,548.00
WORKERS COMPENSATION	109-2000-552.10-24	\$850.00	\$820.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$128,754.00</b>	<b>\$180,287.00</b>
AUDIT/ACCOUNTING FEES	109-2000-552.30-32	\$3,000.00	\$3,000.00
COMMUNICATIONS	109-2000-552.30-41	\$3,350.00	\$5,400.00
POSTAGE	109-2000-552.30-42	\$10,252.00	\$20,800.00
RENTAL & LEASES	109-2000-552.30-44	\$0.00	\$12,300.00
GENERAL INSURANCE	109-2000-552.30-45	\$764.00	\$2,000.00
PRINTING	109-2000-552.30-47	\$0.00	\$2,000.00
OTHER CHARGES	109-2000-552.30-49	\$10,000.00	\$2,000.00
OFFICE SUPPLIES	109-2000-552.30-51	\$0.00	\$3,000.00
OPERATING SUPPLIES	109-2000-552.30-52	\$0.00	\$5,000.00
DUES & SUBSCRIPTIONS	109-2000-552.30-54	\$3,150.00	\$2,000.00
TRAINING	109-2000-552.30-55	\$1,000.00	\$1,000.00
COPY MACHINE	109-2000-552.30-57	\$0.00	\$2,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$31,516.00</b>	<b>\$60,500.00</b>
EQUIPMENT PURCHASES	109-2000-552.60-64	\$0.00	\$3,000.00
<b>TAX INCREMENT FUNDS</b>			
COMMUNITY REDEVELOPMENT	109-2000-552.80-03	\$0.00	\$2,550.00
RACEC	109-2000-559.30-49	\$6,500.00	\$0.00
<b>IDA</b>			
<b>TAX REBATE</b>			
TAX ABATEMENT	109-2001-550.80-80	\$0.00	\$19,742.00
<b>COMMISSION</b>			
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	109-2010-513.30-52	\$6,400.00	\$0.00
<b>TAX INCREMENT FUNDS</b>			
PROPERTY APPRAISER COMM	109-2010-552.80-04	\$0.00	\$8,770.00
<b>CATALYST DEVELOPMENT</b>			
<b>OPERATING EXPENDITURES</b>			
FEES/SPEC ASSESSMENT	109-2020-513.30-49	\$2,375.00	\$0.00
<b>TAX INCREMENT FUNDS</b>			
CATALYST DEVELOPMENT	109-2020-552.80-05	\$0.00	\$59,813.00
<b>RACEC</b>			
<b>OPERATING EXPENDITURES</b>			
POSTAGE	109-2030-552.30-42	\$24,130.00	\$0.00
<b>TAX INCREMENT FUNDS</b>			
RACEC	109-2030-552.80-06	\$0.00	\$3,500.00
<b>MARKETING STRATEGY</b>			
<b>OPERATING EXPENDITURES</b>			
POSTAGE	109-2040-552.30-42	\$3,973.00	\$0.00
<b>TAX INCREMENT FUNDS</b>			
MARKETING STRATEGY	109-2040-552.80-07	\$0.00	\$25,000.00
LEGAL ADVERTISING	109-2040-552.80-09	\$0.00	\$1,500.00
<b>TAX INCREMENT FUNDS TOTALS:</b>		<b>\$0.00</b>	<b>\$26,500.00</b>



<b>Account Description</b>	<b>Account Number</b>	<b>2009 Budget</b>	<b>2010 Budget</b>
<b>DUES/SUBS/PUBLICATIONS</b>			
<b>OPERATING EXPENDITURES</b>			
DUES & SUBSCRIPTIONS	109-2050-552.30-54	\$1,376.00	\$0.00
<b>RESERVES</b>			
CASH BALANCE FORWARD	109-8400-584.90-98	\$0.00	\$146,353.00
CONTINGENCY/RESERVE	109-8400-584.90-99	\$292,221.00	\$43,694.00

<b>Account Description</b>	<b>Account Number</b>	<b>2009 Budget</b>	<b>2010 Budget</b>
<b>Fund: 112 - SPECIAL LAW ENFORCEMENT</b>			
<b>RESERVES</b>			
CONTINGENCY/RESERVE	112-8400-584.90-99	\$47,000.00	\$65,500.00

Account Description	Account Number	2009 Budget	2010 Budget
<b>Fund: 201 - ROAD IMP DEBT SERVICE</b>			
<b>ROAD &amp; STREET FACILITIES</b>			
<b>DEBT SERVICE</b>			
PRINCIPAL	201-4720-541.70-71	\$490,000.00	\$500,000.00
INTEREST	201-4720-541.70-72	\$310,000.00	\$250,000.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$800,000.00</b>	<b>\$750,000.00</b>
<b>RESERVES</b>			
<b>TRANSFER</b>			
CONTINGENCY	201-8400-541.90-99	\$60,000.00	\$210,000.00

**Account Description**

**Account Number**

**2009  
Budget**

**2010  
Budget**

**Fund: 202 - TOURIST DEV/DEBT SERVICE**

**TOURIST DEVELOPMENT**

**DEBT SERVICE**

**TRANS TO TD OPERATING**

202-5230-552.90-00

\$400,000.00

\$0.00

<b>Account Description</b>	<b>Account Number</b>	<b>2009 Budget</b>	<b>2010 Budget</b>
<b>Fund: 203 - JAIL DEBT SERVICE</b>			
<b>PUBLIC SAFETY</b>			
<b>JAIL DEBT SERVICE</b>			
<b>OTHER USES</b>			
RESERVE FOR DEBT SERVICE	203-2321-523.90-97	\$2,000,000.00	\$0.00

<b>Account Description</b>	<b>Account Number</b>	<b>2009 Budget</b>	<b>2010 Budget</b>
<b>Fund: 301 - CONNECTOR ROAD PROJECT</b>			
<b>BOARD OF COUNTY COMMISSIO</b>			
<b>BOCC</b>			
<b>OPERATING EXPENDITURES</b>			
ADMINISTRATIVE FEES	301-1000-541.30-35	\$20,000.00	\$20,000.00
<b>CONNECTOR ROAD PROJECTS</b>			
<b>CSX TO US41</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	301-5006-541.30-31	\$46,000.00	\$100,000.00
CONTRACTURAL SERVICES	301-5006-541.30-34	\$9,009,073.00	\$8,184,168.00

Account Description	Account Number	2009 Budget	2010 Budget
<b>Fund: 303 - ROAD IMPROVEMENT FUND</b>			
<b>ROAD IMPROVEMENT</b>			
<b>TURNER ROAD</b>			
<b>CAPITAL OUTLAY</b>			
CONSTRUCTION/IMPROVEMENTS	303-8040-541.60-63	\$50,000.00	\$0.00
<b>OLD WIRE ROAD</b>			
<b>CAPITAL OUTLAY</b>			
CONSTRUCTION/IMPROVEMENTS	303-8046-541.60-63	\$7,500,000.00	\$0.00
<b>JUNCTION ROAD</b>			
<b>CAPITAL OUTLAY</b>			
CONSTRUCTION/IMPROVEMENTS	303-8049-541.60-63	\$800,000.00	\$700,000.00
<b>CENTERVILLE</b>			
<b>CAPITAL OUTLAY</b>			
CONSTRUCTION/IMPROVEMENTS	303-8050-541.60-63	\$1,000,000.00	\$1,000,000.00
<b>SW WALTER AVENUE</b>			
<b>CAPITAL OUTLAY</b>			
CONSTRUCTION/IMPROVEMENTS	303-8051-541.60-63	\$400,000.00	\$0.00
<b>NASH RD</b>			
<b>CAPITAL OUTLAY</b>			
CONSTRUCTION/IMPROVEMENTS	303-8053-541.60-63	\$1,200,000.00	\$700,000.00
<b>TOMMY LITES ROAD</b>			
<b>CAPITAL OUTLAY</b>			
CONSTRUCTION/IMPROVEMENTS	303-8054-541.60-63	\$850,000.00	\$800,000.00
<b>EMERALD FOREST SUBDIVISIO</b>			
<b>CAPITAL OUTLAY</b>			
CONSTRUCTION/IMPROVEMENTS	303-8055-541.60-63	\$100,000.00	\$100,000.00
<b>EMERALD LAKES SUBDIVISION</b>			
<b>CAPITAL OUTLAY</b>			
CONSTRUCTION/IMPROVEMENTS	303-8056-541.60-63	\$150,000.00	\$0.00
<b>WOODBOROUGH SUBDIVISION</b>			
<b>CAPITAL OUTLAY</b>			
CONSTRUCTION/IMPROVEMENTS	303-8057-541.60-63	\$150,000.00	\$150,000.00
<b>KIRBY ROAD</b>			
<b>CAPITAL OUTLAY</b>			
CONSTRUCTION/IMPROVEMENTS	303-8058-541.60-63	\$350,000.00	\$300,000.00
<b>CR 135 (BROWN TO CR250)</b>			
<b>CAPITAL OUTLAY</b>			
CONSTRUCTION/IMPROVEMENTS	303-8059-541.60-63	\$675,000.00	\$650,000.00
<b>CR778 (OAK RIDGE)</b>			
<b>CAPITAL OUTLAY</b>			
CONSTRUCTION/IMPROVEMENTS	303-8060-541.60-63	\$1,200,000.00	\$1,100,000.00
<b>KING ROAD</b>			
<b>CAPITAL OUTLAY</b>			
CONSTRUCTION/IMPROVEMENTS	303-8061-541.60-63	\$650,000.00	\$600,000.00
<b>ELIM CHURCH ROAD</b>			
<b>CAPITAL OUTLAY</b>			
CONSTRUCTION/IMPROVEMENTS	303-8062-541.60-63	\$1,300,000.00	\$1,100,000.00
<b>RESERVES</b>			
FUTURE CONSTRUCTION	303-8400-584.90-93	\$262,078.00	\$0.00

**Account Description**

**Account Number**

**2009  
Budget**

**2010  
Budget**

CONTINGENCY/RESERVE

303-8400-584.90-99

\$1,000,000.00

\$0.00



Account Description	Account Number	2009 Budget	2010 Budget
<b>Fund: 304 - ECONOMIC DEVELOPMENT</b>			
<b>ECONOMIC DEVELOPMENT</b>			
<b>DEBT SERVICE</b>			
PRINCIPAL	304-2000-550.70-71	\$1,120,000.00	\$0.00
INTEREST	304-2000-550.70-72	\$19,264.00	\$0.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$1,139,264.00</b>	<b>\$0.00</b>
<b>NFMIP-DEO GRANT#D0103</b>			
<b>OPERATING EXPENDITURES</b>			
OTHER CHARGES	304-2002-550.30-49	\$175,000.00	\$1,256,327.00
<b>HOMES OF MERIT</b>			
<b>DEBT SERVICE</b>			
PRINCIPAL	304-5520-552.70-71	\$132,562.00	\$0.00
INTEREST	304-5520-552.70-72	\$38,838.00	\$0.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$171,400.00</b>	<b>\$0.00</b>
<b>TARGET</b>			
<b>DEBT SERVICE</b>			
PRINCIPAL	304-5530-552.70-71	\$50,000.00	\$331,799.00
INTEREST	304-5530-552.70-72	\$150,000.00	\$158,000.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$200,000.00</b>	<b>\$489,799.00</b>
<b>RESERVES</b>			
CONTINGENCY/RESERVE	304-8400-584.90-99	\$5,736.00	\$947,059.00

Account Description	Account Number	2009 Budget	2010 Budget
<b>Fund: 401 - LANDFILL ENTERPRISE</b>			
<b>WATER UTILITY SERVICES</b>			
<b>CODE ENFORCEMENT</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	401-3390-529.10-12	\$55,183.18	\$55,183.00
FICA TAXES	401-3390-529.10-21	\$4,221.51	\$4,221.00
RETIREMENT	401-3390-529.10-22	\$5,435.54	\$5,435.00
HEALTH & LIFE INSURANCE	401-3390-529.10-23	\$10,320.00	\$10,548.00
WORKERS COMPENSATION	401-3390-529.10-24	\$5,093.41	\$5,093.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$80,253.64</b>	<b>\$80,480.00</b>
<b>OPERATING EXPENDITURES</b>			
TRAVEL & PER DIEM	401-3390-529.30-40	\$1,000.00	\$800.00
COMMUNICATIONS	401-3390-529.30-41	\$1,800.00	\$1,800.00
REPAIRS & MAINTENANCE	401-3390-529.30-46	\$1,200.00	\$800.00
OTHER CHARGES	401-3390-529.30-49	\$6,500.00	\$6,500.00
OFFICE SUPPLIES	401-3390-529.30-51	\$500.00	\$400.00
OPERATING SUPPLIES	401-3390-529.30-52	\$6,000.00	\$4,000.00
GAS & OIL	401-3390-529.30-56	\$7,000.00	\$5,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$24,000.00</b>	<b>\$19,300.00</b>
<b>LANDFILL</b>			
<b>LANDFILL OPERATIONS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	401-3400-534.10-12	\$524,303.14	\$522,262.00
FICA TAXES	401-3400-534.10-21	\$40,109.19	\$39,953.00
RETIREMENT	401-3400-534.10-22	\$51,643.86	\$51,442.00
HEALTH & LIFE INS	401-3400-534.10-23	\$98,040.00	\$100,206.00
WORKERS COMPENSATION	401-3400-534.10-24	\$52,205.47	\$52,017.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$766,301.66</b>	<b>\$765,880.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	401-3400-534.30-31	\$220,600.00	\$115,000.00
AUDITING & ACCOUNTING	401-3400-534.30-32	\$5,000.00	\$5,000.00
CONTRACTURAL SERVICES	401-3400-534.30-34	\$10,000.00	\$10,000.00
ADMINISTRATIVE FEES	401-3400-534.30-35	\$74,800.00	\$74,800.00
TRAVEL & PER DIEM	401-3400-534.30-40	\$4,000.00	\$3,000.00
COMMUNICATIONS	401-3400-534.30-41	\$3,800.00	\$3,800.00
UTILITIES	401-3400-534.30-43	\$20,000.00	\$20,000.00
RENTAL AND LEASES	401-3400-534.30-44	\$2,500.00	\$2,500.00
GENERAL INSURANCE	401-3400-534.30-45	\$6,000.00	\$6,000.00
REPAIRS & MAINTENANCE	401-3400-534.30-46	\$100,000.00	\$105,000.00
OTHER CHARGES	401-3400-534.30-49	\$2,000.00	\$2,000.00
OFFICE SUPPLIES	401-3400-534.30-51	\$3,000.00	\$3,000.00
OPERATING SUPPLIES	401-3400-534.30-52	\$15,000.00	\$15,000.00
STOCKPILE	401-3400-534.30-53	\$10,000.00	\$20,000.00
GASOLINE AND OIL CHARGES	401-3400-534.30-56	\$150,000.00	\$140,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$626,700.00</b>	<b>\$525,100.00</b>
HAZARDOUS WASTE DISPOSAL	401-3400-534.44-43	\$30,000.00	\$30,000.00
LEACHATE DISPOSAL	401-3400-534.44-44	\$150,000.00	\$130,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$180,000.00</b>	<b>\$160,000.00</b>
<b>CAPITAL OUTLAY</b>			
EQUIPMENT PURCHASES	401-3400-534.60-64	\$350,000.00	\$633,000.00
<b>CENTRAL LANDFILL</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	401-3420-534.30-31	\$280,000.00	\$200,000.00
CONTRACTURAL SERVICES	401-3420-534.30-34	\$20,000.00	\$20,000.00
RENTAL AND LEASES	401-3420-534.30-44	\$3,000.00	\$3,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$303,000.00</b>	<b>\$223,000.00</b>
<b>PHYSICAL ENVIRONMENT</b>			
<b>LITTER REMOVAL</b>			

<b>Account Description</b>	<b>Account Number</b>	<b>2009 Budget</b>	<b>2010 Budget</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	401-5340-534.30-34	\$225,000.00	\$225,000.00
<b>GRANTS &amp; AIDS</b>			
TIRE DISPOSAL	401-5340-534.80-82	\$100,000.00	\$100,000.00
<b>RESERVES</b>			
CLASS I CLOSURE	401-8400-534.90-87	\$115,000.00	\$115,000.00
CLASS III CLOSURE	401-8400-534.90-88	\$70,000.00	\$70,000.00
CASH BALANCE FORWARD	401-8400-534.90-98	\$1,039,220.20	\$1,322,495.00
CONTINGENCY	401-8400-534.90-99	\$283,674.00	\$270,839.00