

**Columbia County, Florida  
Fiscal Year 2012  
Detailed Expenditures Budget**



Account Description	Account Number	2011 Budget	2012 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	\$203,990.00	\$204,345.00
SALARIES	001-1000-511.10-12	\$456,578.00	\$604,687.00
FICA TAXES	001-1000-511.10-21	\$50,534.00	\$61,891.00
RETIREMENT	001-1000-511.10-22	\$94,188.00	\$72,291.00
HEALTH & LIFE INS	001-1000-511.10-23	\$73,836.00	\$88,971.00
WORKERS COMPENSATION	001-1000-511.10-24	\$3,831.00	\$2,081.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$882,957.00</b>	<b>\$1,034,266.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	001-1000-511.30-31	\$15,000.00	\$15,000.00
CONTRACTURAL SERVICES	001-1000-511.30-34	\$25,000.00	\$25,000.00
TRAVEL & PER DIEM	001-1000-511.30-40	\$4,000.00	\$4,000.00
REPAIRS & MAINTENANCE	001-1000-511.30-46	\$4,000.00	\$4,000.00
PRINTING & LEGAL ADS	001-1000-511.30-47	\$20,000.00	\$20,000.00
OTHER CHARGES	001-1000-511.30-49	\$50,000.00	\$50,000.00
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	\$15,000.00	\$15,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$162,000.00</b>	<b>\$162,000.00</b>
<b>CLERK TO BOARD</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-1200-512.10-12	\$302,138.00	\$306,723.00
WORKERS COMPENSATION	001-1200-512.10-24	\$1,408.00	\$1,500.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$303,546.00</b>	<b>\$308,223.00</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	\$1,121,072.00	\$1,082,167.00
<b>VALUE ADJUSTMENT BOARD</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	001-1310-513.30-31	\$2,500.00	\$2,500.00
<b>TAX COLLECTOR</b>			
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	001-1320-513.30-52	\$700,000.00	\$814,000.00
<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	\$5,000.00	\$5,000.00
REPAIRS & MAINTENANCE	001-1350-513.30-46	\$30,000.00	\$30,000.00
OFFICE SUPPLIES	001-1350-513.30-51	\$2,000.00	\$2,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$37,000.00</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	\$6,732.00	\$6,733.00
RETIREMENT	001-1400-514.10-22	\$16,405.00	\$5,289.00

Account Description	Account Number	2011 Budget	2012 Budget
HEALTH & LIFE INSURANCE	001-1400-514.10-23	\$5,274.00	\$5,274.00
WORKERS COMPENSATION	001-1400-514.10-24	\$370.00	\$391.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$116,789.00</b>	<b>\$105,695.00</b>
<b>SUPERVISOR OF ELECTIONS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-1800-513.10-12	\$314,726.00	\$314,726.00
WORKERS COMPENSATION	001-1800-513.10-24	\$0.00	\$1,500.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$314,726.00</b>	<b>\$316,226.00</b>
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	001-1800-513.30-52	\$7,149.00	\$10,400.00
<b>ELECTIONS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-1810-513.10-12	\$45,492.00	\$0.00
CASUAL SALARIES	001-1810-513.10-13	\$104,972.00	\$160,000.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$150,464.00</b>	<b>\$160,000.00</b>
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	001-1810-513.30-52	\$132,145.00	\$136,640.00
<b>NON DEPARTMENTAL</b>			
<b>PERSONAL SERVICES</b>			
UNEMPLOYMENT COMPENSATION	001-1820-519.10-25	\$20,000.00	\$10,000.00
<b>OPERATING EXPENDITURES</b>			
COMMUNICATIONS	001-1820-519.30-41	\$185,000.00	\$185,000.00
GENERAL INSURANCE	001-1820-519.30-45	\$130,000.00	\$150,000.00
REPAIRS & MAINTENANCE	001-1820-519.30-46	\$3,500.00	\$3,500.00
SOLID WASTE COLLECTIONS	001-1820-519.30-48	\$40,000.00	\$40,000.00
OFFICE SUPPLIES	001-1820-519.30-51	\$5,000.00	\$5,000.00
TRAINING	001-1820-519.30-55	\$50,000.00	\$50,000.00
COPY MACHINES	001-1820-519.30-57	\$7,500.00	\$7,500.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$421,000.00</b>	<b>\$441,000.00</b>
<b>FACILITIES MANAGEMENT</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-1830-519.10-12	\$578,146.00	\$519,542.00
FICA TAXES	001-1830-519.10-21	\$44,228.00	\$39,745.00
RETIREMENT	001-1830-519.10-22	\$62,266.00	\$28,090.00
HEALTH & LIFE INS	001-1830-519.10-23	\$89,658.00	\$84,040.00
WORKERS COMPENSATION	001-1830-519.10-24	\$40,635.00	\$20,634.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$814,933.00</b>	<b>\$692,051.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	001-1830-519.30-34	\$81,000.00	\$81,000.00
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	\$55,000.00	\$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	\$15,000.00	\$15,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$386,700.00</b>	<b>\$386,700.00</b>
<b>CAPITAL OUTLAY</b>			
EQUIPMENT PURCHASES	001-1830-519.60-64	\$5,000.00	\$0.00
<b>ANNEX</b>			
<b>OPERATING EXPENDITURES</b>			
UTILITIES	001-1840-519.30-43	\$50,000.00	\$48,000.00
REPAIRS & MAINTENANCE	001-1840-519.30-46	\$10,000.00	\$10,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$60,000.00</b>	<b>\$58,000.00</b>
<b>MONTGOMERY BLDG</b>			
<b>OPERATING EXPENDITURES</b>			
UTILITIES	001-1850-519.30-43	\$9,000.00	\$11,000.00
REPAIRS & MAINTENANCE	001-1850-519.30-46	\$2,000.00	\$2,000.00

Account Description	Account Number	2011 Budget	2012 Budget
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$11,000.00</b>	<b>\$13,000.00</b>
<b>SHERIFF ADMIN FACILITY</b>			
<b>OPERATING EXPENDITURES</b>			
UTILITIES	001-1870-519.30-43	\$42,000.00	\$42,000.00
REPAIRS & MAINTENANCE	001-1870-519.30-46	\$6,000.00	\$6,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$48,000.00</b>	<b>\$48,000.00</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	\$29,000.00	\$29,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$114,448.00</b>	<b>\$114,448.00</b>
<b>WELCOME CENTER BUILDING</b>			
<b>OPERATING EXPENDITURES</b>			
UTILITIES	001-1881-519.30-43	\$10,000.00	\$5,000.00
<b>MAINTENANCE - WATERTOWN</b>			
<b>OPERATING EXPENDITURES</b>			
UTILITIES	001-1900-519.30-43	\$15,000.00	\$15,000.00
REPAIRS & MAINTENANCE	001-1900-519.30-46	\$5,000.00	\$10,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$20,000.00</b>	<b>\$25,000.00</b>
<b>EMS FACILITIES</b>			
<b>OPERATING EXPENDITURES</b>			
REPAIRS & MAINTENANCE	001-1910-519.30-46	\$0.00	\$25,000.00
<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	\$53,174.00	\$49,858.00
FICA TAXES	001-2110-525.10-21	\$4,068.00	\$3,814.00
RETIREMENT	001-2110-525.10-22	\$5,727.00	\$2,656.00
HEALTH & LIFE INS	001-2110-525.10-23	\$5,274.00	\$5,274.00
WORKERS COMPENSATION	001-2110-525.10-24	\$4,254.00	\$108.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$72,497.00</b>	<b>\$61,710.00</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	\$4,762.00	\$4,762.00
COMMUNICATIONS	001-2110-525.30-41	\$12,000.00	\$17,000.00
OPERATING SUPPLIES	001-2110-525.30-52	\$7,777.00	\$7,777.00
CODE RED FEES	001-2110-525.30-53	\$6,000.00	\$0.00
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>\$44,389.00</b>	<b>\$43,389.00</b>
<b>CAPITAL OUTLAY</b>			
EQUIPMENT PURCHASES	001-2110-525.60-64	\$3,450.00	\$15,000.00
<b>SAFETY</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-2120-525.10-12	\$56,548.00	\$56,548.00
FICA TAXES	001-2120-525.10-21	\$4,326.00	\$4,326.00
RETIREMENT	001-2120-525.10-22	\$6,090.00	\$3,013.00

Account Description	Account Number	2011 Budget	2012 Budget
HEALTH & LIFE INS	001-2120-525.10-23	\$5,274.00	\$5,274.00
WORKERS COMPENSATION	001-2120-525.10-24	\$566.00	\$324.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$72,804.00</b>	<b>\$69,485.00</b>
<b>OPERATING EXPENDITURES</b>			
COMMUNICATIONS	001-2120-525.30-41	\$5,000.00	\$3,000.00
REPAIRS & MAINTENANCE	001-2120-525.30-46	\$500.00	\$500.00
PRINTING & LEGAL ADS	001-2120-525.30-47	\$750.00	\$0.00
OFFICE SUPPLIES	001-2120-525.30-51	\$200.00	\$200.00
OPERATING SUPPLIES	001-2120-525.30-52	\$500.00	\$0.00
SUBSCRIPTION & DUES	001-2120-525.30-54	\$10,000.00	\$12,000.00
GAS & OIL	001-2120-525.30-56	\$2,000.00	\$2,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$18,950.00</b>	<b>\$17,700.00</b>
<b>MEDICAL EXAMINER</b>			
<b>OPERATING EXPENDITURES</b>			
AUTOPSY	001-2131-527.30-38	\$210,000.00	\$240,000.00
<b>PUBLIC SAFETY</b>			
<b>CCSD CORRECTIONS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-2320-523.10-12	\$2,766,425.00	\$2,695,980.00
WORKERS COMPENSATION	001-2320-523.10-24	\$95,000.00	\$95,000.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$2,861,425.00</b>	<b>\$2,790,980.00</b>
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	001-2320-523.30-52	\$1,144,179.00	\$1,076,932.00
<b>CAPITAL OUTLAY</b>			
EQUIPMENT PURCHASES	001-2320-523.60-64	\$30,000.00	\$101,127.00
<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	\$33,505.00	\$33,505.00
FICA TAXES	001-2330-523.10-21	\$2,563.00	\$2,563.00
RETIREMENT	001-2330-523.10-22	\$3,609.00	\$1,785.00
HEALTH & LIFE INS	001-2330-523.10-23	\$5,274.00	\$5,274.00
WORKERS COMPENSATION	001-2330-523.10-24	\$2,580.00	\$1,522.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$47,531.00</b>	<b>\$44,649.00</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	\$70,000.00	\$70,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$355,000.00</b>	<b>\$355,000.00</b>
<b>LAW ENFORCEMENT</b>			
<b>SHERIFFS DEPT.</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-2400-521.10-12	\$4,839,114.00	\$5,211,169.00
WORKERS COMPENSATION	001-2400-521.10-24	\$165,000.00	\$165,000.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$5,004,114.00</b>	<b>\$5,376,169.00</b>
<b>OPERATING EXPENDITURES</b>			
OPERATING EXPENDITURES	001-2400-521.30-52	\$1,258,125.00	\$1,199,776.00
<b>CAPITAL OUTLAY</b>			
EQUIPMENT PURCHASES	001-2400-521.60-64	\$125,000.00	\$261,281.00
<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	\$1,101,695.00	\$674,799.00
WORKERS COMPENSATION	001-2410-521.10-24	\$35,000.00	\$35,000.00

Account Description	Account Number	2011 Budget	2012 Budget
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$1,136,695.00</b>	<b>\$709,799.00</b>
<b>OPERATING EXPENDITURES</b>			
OPERATING EXPENDITURES	001-2410-521.30-52	\$189,746.00	\$130,779.00
<b>CAPITAL OUTLAY</b>			
EQUIPMENT PURCHASES	001-2410-521.60-64	\$0.00	\$18,029.00
<b>911 EMERGENCY</b>			
<b>911 EMERGENCY COMMUNICATI</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-2510-525.10-12	\$701,926.00	\$885,661.00
FICA TAXES	001-2510-525.10-21	\$53,697.00	\$67,753.00
RETIREMENT	001-2510-525.10-22	\$75,597.00	\$47,184.00
HEALTH & LIFE INS	001-2510-525.10-23	\$137,124.00	\$142,398.00
WORKERS COMPENSATION	001-2510-525.10-24	\$4,072.00	\$1,924.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$972,416.00</b>	<b>\$1,144,920.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	001-2510-525.30-34	\$0.00	\$244,000.00
TRAVEL & PER DIEM	001-2510-525.30-40	\$2,500.00	\$2,500.00
UTILITIES	001-2510-525.30-43	\$20,000.00	\$25,000.00
REPAIRS & MAINTENANCE	001-2510-525.30-46	\$8,000.00	\$8,000.00
OTHER CHARGES	001-2510-525.30-49	\$5,000.00	\$5,000.00
OFFICE SUPPLIES	001-2510-525.30-51	\$4,000.00	\$4,000.00
OPERATING SUPPLIES	001-2510-525.30-52	\$5,000.00	\$5,000.00
SUBSCRIPTION & DUES	001-2510-525.30-54	\$10,000.00	\$10,000.00
GAS & OIL	001-2510-525.30-56	\$2,250.00	\$500.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$56,750.00</b>	<b>\$304,000.00</b>
<b>AMBULANCE &amp; RESCUE SERV</b>			
<b>CENTRAL COMMUNICATIONS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-2620-525.10-12	\$55,499.00	\$55,500.00
FICA TAXES	001-2620-525.10-21	\$4,246.00	\$4,246.00
RETIREMENT	001-2620-525.10-22	\$5,977.00	\$2,957.00
HEALTH & LIFE INS	001-2620-525.10-23	\$5,274.00	\$5,274.00
WORKERS COMPENSATION	001-2620-525.10-24	\$322.00	\$120.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$71,318.00</b>	<b>\$68,097.00</b>
<b>OPERATING EXPENDITURES</b>			
UTILITIES	001-2620-525.30-43	\$3,500.00	\$3,500.00
REPAIRS & MAINTENANCE	001-2620-525.30-46	\$22,000.00	\$28,000.00
OTHER CHARGES	001-2620-525.30-49	\$6,800.00	\$6,800.00
GAS & OIL	001-2620-525.30-56	\$2,000.00	\$2,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$34,300.00</b>	<b>\$40,300.00</b>
<b>CONSERVATION RESOURCE</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-3700-537.10-12	\$167,340.00	\$167,331.00
FICA TAXES	001-3700-537.10-21	\$12,802.00	\$12,801.00
RETIREMENT	001-3700-537.10-22	\$16,104.00	\$8,915.00
HEALTH & LIFE INS	001-3700-537.10-23	\$15,822.00	\$10,548.00
WORKERS COMPENSATION	001-3700-537.10-24	\$5,840.00	\$718.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$217,908.00</b>	<b>\$200,313.00</b>
<b>OPERATING EXPENDITURES</b>			
TRAVEL & PER DIEM	001-3700-537.30-40	\$24,615.00	\$22,215.00
COMMUNICATIONS	001-3700-537.30-41	\$3,925.00	\$3,925.00
UTILITIES	001-3700-537.30-43	\$7,200.00	\$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	\$7,000.00	\$7,000.00
OFFICE SUPPLIES	001-3700-537.30-51	\$7,000.00	\$7,000.00
OPERATING SUPPLIES	001-3700-537.30-52	\$4,600.00	\$4,600.00

Account Description	Account Number	2011 Budget	2012 Budget
SUBSCRIPTIONS & DUES	001-3700-537.30-54	\$1,000.00	\$1,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$72,940.00</b>	<b>\$70,540.00</b>
<b>CAPITAL OUTLAY</b>			
EQUIPMENT PURCHASES	001-3700-537.60-64	\$5,625.00	\$5,625.00
<b>LANDSCAPING</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-3710-537.10-12	\$260,561.00	\$259,148.00
FICA TAXES	001-3710-537.10-21	\$19,932.00	\$19,825.00
RETIREMENT	001-3710-537.10-22	\$28,064.00	\$13,806.00
HEALTH & LIFE INS	001-3710-537.10-23	\$52,740.00	\$52,740.00
WORKERS COMPENSATION	001-3710-537.10-24	\$17,614.00	\$9,986.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$378,911.00</b>	<b>\$355,505.00</b>
<b>OPERATING EXPENDITURES</b>			
COMMUNICATIONS	001-3710-537.30-41	\$3,000.00	\$3,000.00
REPAIRS & MAINTENANCE	001-3710-537.30-46	\$15,000.00	\$15,000.00
OTHER CHARGES	001-3710-537.30-49	\$40,000.00	\$40,000.00
OFFICE SUPPLIES	001-3710-537.30-51	\$500.00	\$500.00
OPERATING SUPPLIES	001-3710-537.30-52	\$59,000.00	\$59,000.00
GAS & OIL	001-3710-537.30-56	\$15,000.00	\$15,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$132,500.00</b>	<b>\$132,500.00</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	\$4,000.00	\$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	\$6,000.00	\$6,000.00
ICHETUCKNEE PARTNERSHIP	001-3740-575.30-07	\$0.00	\$112,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$75,600.00</b>	<b>\$187,600.00</b>
<b>PHYSICAL ENVIRONMENT</b>			
<b>VETERANS SERVICE</b>			
<b>PERSONAL SERVICES</b>			
SALARIES VETERANS SERV	001-5300-553.10-12	\$57,713.00	\$33,800.00
FICA TAXES	001-5300-553.10-21	\$4,415.00	\$2,586.00
RETIREMENT	001-5300-553.10-22	\$6,216.00	\$1,801.00
HEALTH & LIFE INSURANCE	001-5300-553.10-23	\$10,548.00	\$5,274.00
WORKERS COMPENSATION	001-5300-553.10-24	\$335.00	\$73.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$79,227.00</b>	<b>\$43,534.00</b>
<b>OPERATING EXPENDITURES</b>			
TRAVEL & PER DIEM	001-5300-553.30-40	\$4,000.00	\$2,000.00
REPAIRS & MAINTENANCE	001-5300-553.30-46	\$2,000.00	\$2,000.00
OPERATING EXPENSE	001-5300-553.30-52	\$2,226.00	\$2,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$8,226.00</b>	<b>\$6,000.00</b>
<b>ECONOMIC DEVELOPMENT</b>			
<b>TAX REBATE</b>			
<b>TAX INCREMENT FUNDS</b>			
COMMUNITY REDEVELOPMENT	001-5590-552.80-03	\$134,000.00	\$134,000.00
<b>HEALTH</b>			
<b>LOCAL MOSQUITO CONTROL</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-6200-562.10-12	\$20,329.00	\$20,328.00
FICA TAXES	001-6200-562.10-21	\$1,555.00	\$1,555.00
RETIREMENT	001-6200-562.10-22	\$2,189.00	\$1,083.00
WORKERS COMPENSATION	001-6200-562.10-24	\$2,053.00	\$1,393.00

Account Description	Account Number	2011 Budget	2012 Budget
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$26,126.00</b>	<b>\$24,359.00</b>
<b>OPERATING EXPENDITURES</b>			
TRAVEL & PER DIEM	001-6200-562.30-40	\$300.00	\$300.00
REPAIRS & MAINTENANCE	001-6200-562.30-46	\$5,000.00	\$5,000.00
OPERATING SUPPLIES	001-6200-562.30-52	\$5,500.00	\$5,500.00
SUBSCRIPTIONS & DUES	001-6200-562.30-54	\$350.00	\$350.00
GAS & OIL CHARGES	001-6200-562.30-56	\$9,000.00	\$9,000.00
CHEMICALS	001-6200-562.30-62	\$35,000.00	\$18,400.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$55,150.00</b>	<b>\$38,550.00</b>
<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	\$1,350,000.00	\$1,000,000.00
LAKE CITY HUMANE SOCIETY	001-6230-562.80-56	\$230,850.00	\$230,850.00
CHANCES FOR CHILDREN	001-6230-562.80-57	\$0.00	\$1,000.00
<b>GRANTS &amp; AIDS TOTALS:</b>		<b>\$1,783,134.00</b>	<b>\$1,434,134.00</b>
<b>MENTAL HEALTH</b>			
<b>GRANTS &amp; AIDS</b>			
MERIDIAN BEHAVIORIAL 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
<b>DEVELOPMENTAL DISAB. SVS.</b>			
<b>GRANTS &amp; AIDS</b>			
COL ASSOC RETARTED CITIZEN	001-6500-564.80-21	\$40,000.00	\$0.00
<b>GRANTS AND AIDS</b>			
CARC	001-6500-565.80-21	\$0.00	\$40,000.00
<b>LIBRARY</b>			
<b>MAIN LIBRARY</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-7100-571.10-12	\$192,912.00	\$192,911.00
FICA TAXES	001-7100-571.10-21	\$14,758.00	\$14,758.00
RETIREMENT	001-7100-571.10-22	\$20,777.00	\$10,277.00
HEALTH & LIFE INSURANCE	001-7100-571.10-23	\$22,075.00	\$21,096.00
WORKERS COMPENSATION	001-7100-571.10-24	\$1,119.00	\$419.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$251,641.00</b>	<b>\$239,461.00</b>
<b>OPERATING EXPENDITURES</b>			
TRAVEL & PER DIEM	001-7100-571.30-40	\$2,000.00	\$2,000.00
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	\$20,000.00	\$20,000.00
PRINTING & BINDING	001-7100-571.30-47	\$500.00	\$500.00
OTHER CHARGES	001-7100-571.30-49	\$4,000.00	\$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	\$7,000.00
GAS & OIL CHARGES	001-7100-571.30-56	\$1,500.00	\$1,500.00
COPY MACHINE	001-7100-571.30-57	\$2,100.00	\$2,100.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$112,263.00</b>	<b>\$112,263.00</b>
<b>CAPITAL OUTLAY</b>			
EQUIPMENT	001-7100-571.60-64	\$1,000.00	\$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



Account Description	Account Number	2011 Budget	2012 Budget
<b>CAPITAL OUTLAY TOTALS:</b>		<b>\$53,356.00</b>	<b>\$53,356.00</b>
<b>FT. WHITE LIBRARY</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-7110-571.10-12	\$70,848.00	\$69,833.00
FICA TAXES	001-7110-571.10-21	\$5,420.00	\$5,342.00
RETIREMENT	001-7110-571.10-22	\$7,630.00	\$3,720.00
HEALTH & LIFE INSURANCE	001-7110-571.10-23	\$10,548.00	\$10,548.00
WORKERS COMPENSATION	001-7110-571.10-24	\$411.00	\$152.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$94,857.00</b>	<b>\$89,595.00</b>
<b>OPERATING EXPENDITURES</b>			
TRAVEL & PER DIEM	001-7110-571.30-40	\$1,000.00	\$1,000.00
COMMUNICATIONS	001-7110-571.30-41	\$4,500.00	\$4,500.00
UTILITIES	001-7110-571.30-43	\$4,000.00	\$8,500.00
REPAIRS & MAINTENANCE	001-7110-571.30-46	\$2,000.00	\$2,000.00
OTHER CHARGES	001-7110-571.30-49	\$150.00	\$150.00
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	\$400.00	\$400.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$15,350.00</b>	<b>\$19,850.00</b>
<b>CAPITAL OUTLAY</b>			
BOOKS, PUBLICATIONS	001-7110-571.60-66	\$10,500.00	\$10,500.00
AUDIOVISUAL	001-7110-571.60-68	\$3,500.00	\$3,500.00
<b>CAPITAL OUTLAY TOTALS:</b>		<b>\$14,000.00</b>	<b>\$14,000.00</b>
<b>RECREATION CENTERS</b>			
<b>RECREATION CENTERS</b>			
<b>PERSONAL SERVICES</b>			
REGULAR SALARIES	001-7200-572.10-12	\$134,168.00	\$134,168.00
FICA TAXES	001-7200-572.10-21	\$10,264.00	\$10,264.00
RETIREMENT	001-7200-572.10-22	\$14,450.00	\$6,653.00
HEALTH & LIFE INSURANCE	001-7200-572.10-23	\$15,822.00	\$15,822.00
WORKERS COMPENSATION	001-7200-572.10-24	\$778.00	\$1,088.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$175,482.00</b>	<b>\$167,995.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	001-7200-572.30-34	\$10,400.00	\$10,000.00
TRAVEL	001-7200-572.30-40	\$2,000.00	\$2,000.00
REPAIRS & MAINTENANCE	001-7200-572.30-46	\$10,000.00	\$10,000.00
OFFICE SUPPLIES	001-7200-572.30-51	\$3,000.00	\$3,000.00
SUPPLIES/SPORTS EQUIP	001-7200-572.30-52	\$3,250.00	\$3,250.00
GAS & OIL	001-7200-572.30-56	\$3,000.00	\$3,000.00
COPY MACHINES	001-7200-572.30-57	\$1,350.00	\$1,350.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$33,000.00</b>	<b>\$32,600.00</b>
<b>GRANTS &amp; AIDS</b>			
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
FT WHITE YOUTH BASEBALL	001-7200-572.80-57	\$3,100.00	\$3,100.00
COLUMBIA YOUTH FOOTBALL	001-7200-572.80-58	\$7,500.00	\$7,500.00
LC/COL CO YOUTH BASEBALL	001-7200-572.80-59	\$8,750.00	\$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
FT WHITE GIRLS SOFTBALL	001-7200-572.80-64	\$3,375.00	\$1,370.00
POP WARNER FOOTBALL	001-7200-572.80-67	\$0.00	\$2,005.00
<b>GRANTS &amp; AIDS TOTALS:</b>		<b>\$102,725.00</b>	<b>\$102,725.00</b>
UTILITIES	001-7200-573.30-43	\$105,000.00	\$120,000.00
<b>SPECIAL EVENTS</b>			
<b>GRANTS &amp; AIDS</b>			
DOWNTOWN ACTION/FIREWORKS	001-7400-574.80-58	\$7,500.00	\$7,500.00
<b>INTERFUND TRANSFERS OUT</b>			
ECONOMIC DEVELOPMENT	001-8100-581.91-90	\$0.00	\$267,178.00

<b>Account Description</b>	<b>Account Number</b>	<b>2011 Budget</b>	<b>2012 Budget</b>
<b>RESERVES</b>			
EQUIPMENT RESERVE	001-8400-584.90-97	\$50,000.00	\$50,000.00
CASH BALANCE FORWARD	001-8400-584.90-98	\$9,488,612.00	\$8,489,900.00
CONTINGENCY/RESERVE	001-8400-584.90-99	\$2,511,541.00	\$2,418,369.00

Account Description	Account Number	2011 Budget	2012 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	\$200,000.00
<b>GRADED ROADS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4220-541.10-12	\$593,589.00	\$601,094.00
FICA TAXES	101-4220-541.10-21	\$45,410.00	\$45,984.00
RETIREMENT	101-4220-541.10-22	\$63,930.00	\$32,434.00
HEALTH & LIFE INS	101-4220-541.10-23	\$116,028.00	\$116,028.00
WORKERS COMPENSATION	101-4220-541.10-24	\$66,660.00	\$50,513.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$885,617.00</b>	<b>\$846,053.00</b>
<b>OPERATING EXPENDITURES</b>			
RENTAL & LEASES	101-4220-541.30-44	\$500.00	\$500.00
OPERATING SUPPLIES	101-4220-541.30-52	\$8,000.00	\$8,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$8,500.00</b>	<b>\$8,500.00</b>
<b>DEBT SERVICE</b>			
PRINCIPAL	101-4220-541.70-71	\$240,000.00	\$405,439.00
INTEREST	101-4220-541.70-72	\$87,062.00	\$65,278.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$327,062.00</b>	<b>\$470,717.00</b>
<b>DRAINAGE &amp; HEAVY EQUIPMEN</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4230-541.10-12	\$222,663.00	\$220,784.00
FICA TAXES	101-4230-541.10-21	\$17,034.00	\$16,890.00
RETIREMENT	101-4230-541.10-22	\$23,981.00	\$11,762.00
HEALTH & LIFE INS	101-4230-541.10-23	\$47,466.00	\$42,192.00
WORKERS COMPENSATION	101-4230-541.10-24	\$25,005.00	\$18,554.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$336,149.00</b>	<b>\$310,182.00</b>
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	101-4230-541.30-52	\$8,580.00	\$8,580.00
ROAD MATERIALS & SUPPLIE	101-4230-541.30-53	\$465,000.00	\$465,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$473,580.00</b>	<b>\$473,580.00</b>
<b>SIGN SHOP</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4240-541.10-12	\$77,903.00	\$78,863.00
FICA TAXES	101-4240-541.10-21	\$5,960.00	\$6,033.00
RETIREMENT	101-4240-541.10-22	\$8,390.00	\$4,201.00
HEALTH & LIFE INS	101-4240-541.10-23	\$15,822.00	\$15,822.00
WORKERS COMPENSATION	101-4240-541.10-24	\$8,748.00	\$6,627.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$116,823.00</b>	<b>\$111,546.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	101-4240-541.30-34	\$40,000.00	\$50,000.00
UTILITIES	101-4240-541.30-43	\$110,000.00	\$112,000.00
OPERATING SUPPLIES	101-4240-541.30-52	\$82,400.00	\$82,400.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$232,400.00</b>	<b>\$244,400.00</b>
<b>REPAIR SHOP</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4250-541.10-12	\$266,158.00	\$264,119.00
FICA TAXES	101-4250-541.10-21	\$20,362.00	\$20,205.00
RETIREMENT	101-4250-541.10-22	\$28,665.00	\$14,071.00
HEALTH & LIFE INS	101-4250-541.10-23	\$52,740.00	\$5,740.00
WORKERS COMPENSATION	101-4250-541.10-24	\$16,521.00	\$12,826.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$384,446.00</b>	<b>\$316,961.00</b>
<b>OPERATING EXPENDITURES</b>			
REPAIRS & MAINTENANCE	101-4250-541.30-46	\$141,000.00	\$141,000.00
OTHER CHARGES	101-4250-541.30-49	\$138,000.00	\$138,000.00

Account Description	Account Number	2011 Budget	2012 Budget
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$279,000.00</b>	<b>\$279,000.00</b>
<b>STOCK ROOM</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4260-541.10-12	\$18,928.00	\$18,928.00
FICA TAXES	101-4260-541.10-21	\$1,447.00	\$1,448.00
RETIREMENT	101-4260-541.10-22	\$2,039.00	\$1,008.00
HEALTH & LIFE INS	101-4260-541.10-23	\$5,274.00	\$5,274.00
WORKERS COMPENSATION	101-4260-541.10-24	\$110.00	\$41.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$27,798.00</b>	<b>\$26,699.00</b>
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	101-4260-541.30-52	\$8,400.00	\$0.00
GAS & OIL CHARGES	101-4260-541.30-56	\$500,000.00	\$700,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$508,400.00</b>	<b>\$700,000.00</b>
<b>ADMINISTRATION</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4270-541.10-12	\$561,200.00	\$378,845.00
FICA TAXES	101-4270-541.10-21	\$42,932.00	\$28,982.00
RETIREMENT	101-4270-541.10-22	\$60,440.00	\$20,183.00
HEALTH & LIFE INS	101-4270-541.10-23	\$63,288.00	\$47,466.00
WORKERS COMPENSATION	101-4270-541.10-24	\$44,044.00	\$6,397.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$771,904.00</b>	<b>\$481,873.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	101-4270-541.30-31	\$115,000.00	\$115,000.00
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	\$200.00	\$200.00
COMMUNICATIONS	101-4270-541.30-41	\$36,000.00	\$36,000.00
UTILITIES	101-4270-541.30-43	\$26,000.00	\$26,000.00
RENTAL & LEASES	101-4270-541.30-44	\$500.00	\$500.00
GENERAL INSURANCE	101-4270-541.30-45	\$250,000.00	\$250,000.00
REPAIRS & MAINTENANCE	101-4270-541.30-46	\$17,000.00	\$17,000.00
PRINTING & LEGAL ADS	101-4270-541.30-47	\$67,500.00	\$67,500.00
OTHER CHARGES	101-4270-541.30-49	\$10,000.00	\$10,000.00
OFFICE SUPPLIES	101-4270-541.30-51	\$5,500.00	\$5,500.00
OPERATING SUPPLIES	101-4270-541.30-52	\$4,000.00	\$4,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$650,950.00</b>	<b>\$650,950.00</b>
<b>ROW MAINTENANCE</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4280-541.10-12	\$260,777.00	\$253,707.00
FICA TAXES	101-4280-541.10-21	\$19,949.00	\$19,409.00
RETIREMENT	101-4280-541.10-22	\$28,086.00	\$13,516.00
HEALTH & LIFE INS	101-4280-541.10-23	\$58,014.00	\$58,014.00
WORKERS COMPENSATION	101-4280-541.10-24	\$29,285.00	\$21,320.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$396,111.00</b>	<b>\$365,966.00</b>
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	101-4280-541.30-52	\$43,000.00	\$58,000.00
<b>SHOULDER CREW</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4290-541.10-12	\$198,952.00	\$227,713.00
FICA TAXES	101-4290-541.10-21	\$15,220.00	\$17,420.00
RETIREMENT	101-4290-541.10-22	\$21,427.00	\$12,444.00
HEALTH & LIFE INS	101-4290-541.10-23	\$47,466.00	\$47,466.00
WORKERS COMPENSATION	101-4290-541.10-24	\$22,342.00	\$19,136.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$305,407.00</b>	<b>\$324,179.00</b>
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	101-4290-541.30-52	\$2,000.00	\$4,000.00
<b>ROADWAY ENHANCEMENTS</b>			
<b>OPERATING EXPENDITURES</b>			
ROAD STRIPING	101-4300-541.31-51	\$85,000.00	\$85,000.00

<b>Account Description</b>	<b>Account Number</b>	<b>2011 Budget</b>	<b>2012 Budget</b>
DUST SUPPRESANT	101-4300-541.31-52	\$121,000.00	\$121,000.00
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	\$50,000.00	\$50,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$506,000.00</b>	<b>\$506,000.00</b>

**PUBLIC TRANSIT**

**GRANTS & AIDS**

SUWANNEE VALLEY TRANSIT	101-4400-541.80-82	\$24,492.00	\$24,492.00
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**RESERVES**

NATIONAL FOREST TITLE III	101-8400-584.90-92	\$147,000.00	\$147,000.00
EQUIPMENT RESERVE	101-8400-584.90-97	\$300,000.00	\$300,000.00
CASH BALANCE FORWARD	101-8400-584.90-98	\$1,662,431.00	\$3,087,069.00
CONTINGENCY/RESERVE	101-8400-584.90-99	\$697,356.00	\$670,310.00

Account Description	Account Number	2011 Budget	2012 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	\$35,000.00	\$35,000.00
AUDITOR	102-1000-511.30-32	\$10,000.00	\$10,000.00
ADMINISTRATIVE FEES	102-1000-511.30-35	\$157,500.00	\$157,500.00
UNEMPLOYMENT CLAIMS	102-1000-511.30-48	\$0.00	\$50,000.00
OTHER CHARGES	102-1000-511.30-49	\$35,000.00	\$35,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$237,500.00</b>	<b>\$287,500.00</b>
<b>GENERAL GOVERNMENT</b>			
<b>TAX COLLECTOR</b>			
<b>OPERATING EXPENDITURES</b>			
FEES/SPEC ASSESSMENT	102-1320-513.30-49	\$100,000.00	\$134,000.00
<b>PHYSICAL ENVIRONMENT</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	102-1340-525.10-12	\$46,593.00	\$0.00
FICA TAXES	102-1340-525.10-21	\$3,564.00	\$0.00
RETIREMENT	102-1340-525.10-22	\$5,019.00	\$0.00
HEALTH & LIFE INS	102-1340-525.10-23	\$5,274.00	\$0.00
WORKERS COMPENSATION	102-1340-525.10-24	\$5,232.00	\$0.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$65,682.00</b>	<b>\$0.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	102-1340-525.30-34	\$24,087.00	\$0.00
TRAVEL & PER DIEM	102-1340-525.30-40	\$2,000.00	\$0.00
REPAIRS & MAINTENANCE	102-1340-525.30-46	\$1,600.00	\$0.00
PRINTING & LEGAL ADS	102-1340-525.30-47	\$2,000.00	\$0.00
OFFICE SUPPLIES	102-1340-525.30-51	\$5,000.00	\$0.00
TRAINING	102-1340-525.30-55	\$100.00	\$0.00
GAS & OIL	102-1340-525.30-56	\$2,400.00	\$0.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$37,187.00</b>	<b>\$0.00</b>
<b>FIRE DEPARTMENTS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	102-2200-522.10-12	\$1,507,960.00	\$1,478,146.00
FICA TAXES	102-2200-522.10-21	\$115,359.00	\$113,078.00
RETIREMENT	102-2200-522.10-22	\$344,457.00	\$135,591.00
HEALTH & LIFE INS	102-2200-522.10-23	\$184,590.00	\$195,138.00
WORKERS COMPENSATION	102-2200-522.10-24	\$107,777.00	\$51,972.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$2,260,143.00</b>	<b>\$1,973,925.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	102-2200-522.30-34	\$0.00	\$45,000.00
COMMUNICATIONS	102-2200-522.30-41	\$15,000.00	\$15,000.00
UTILITIES	102-2200-522.30-43	\$80,000.00	\$70,000.00
GENERAL INSURANCE	102-2200-522.30-45	\$100,000.00	\$100,000.00
REPAIR & MAINTENANCE	102-2200-522.30-46	\$130,000.00	\$140,000.00
TRAINING	102-2200-522.30-48	\$30,000.00	\$25,000.00
OTHER CHARGES	102-2200-522.30-49	\$27,500.00	\$21,000.00
OPERATING SUPPLIES	102-2200-522.30-52	\$77,000.00	\$80,000.00
SUBSCRIPTIONS & DUES	102-2200-522.30-54	\$3,000.00	\$2,000.00
GAS & OIL CHARGES	102-2200-522.30-56	\$85,000.00	\$90,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$547,500.00</b>	<b>\$588,000.00</b>
<b>DEBT SERVICE</b>			
PRINCIPAL	102-2200-522.70-71	\$166,501.00	\$175,546.00
INTEREST	102-2200-522.70-72	\$194,125.00	\$185,080.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$360,626.00</b>	<b>\$360,626.00</b>
<b>RESERVISTS</b>			
<b>PERSONAL SERVICES</b>			

Account Description	Account Number	2011 Budget	2012 Budget
SALARIES	102-2210-522.10-12	\$25,700.00	\$25,700.00
FICA TAXES	102-2210-522.10-21	\$1,966.00	\$1,966.00
WORKERS COMPENSATION	102-2210-522.10-24	\$1,871.00	\$1,010.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$29,537.00</b>	<b>\$28,676.00</b>
<b>GRANTS &amp; AIDS</b>			
COOP FOREST MANAGEMENT	102-2210-522.80-36	\$24,100.00	\$24,100.00
<b>LAW ENFORCEMENT</b>			
<b>BLDG &amp; ZONING</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	102-2420-524.10-12	\$231,525.00	\$231,525.00
FICA TAXES	102-2420-524.10-21	\$17,712.00	\$17,712.00
RETIREMENT	102-2420-524.10-22	\$24,935.00	\$12,334.00
HEALTH & LIFE INS	102-2420-524.10-23	\$26,370.00	\$26,370.00
WORKERS COMPENSATION	102-2420-524.10-24	\$11,929.00	\$2,772.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$312,471.00</b>	<b>\$290,713.00</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	\$5,000.00	\$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	\$5,000.00	\$5,000.00
OFFICE SUPPLIES	102-2420-524.30-51	\$3,000.00	\$3,000.00
OPERATING SUPPLIES	102-2420-524.30-52	\$4,100.00	\$4,100.00
DUES & SUBSCRIPTIONS	102-2420-524.30-54	\$25,932.00	\$8,000.00
GAS & OIL CHARGES	102-2420-524.30-56	\$10,000.00	\$8,000.00
COPY MACHINES	102-2420-524.30-57	\$4,300.00	\$4,300.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$161,332.00</b>	<b>\$141,400.00</b>
<b>911 EMERGENCY</b>			
<b>E911 FALL GRANT 15-10-4</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	102-2520-525.10-12	\$78,693.00	\$0.00
FICA TAXES	102-2520-525.10-21	\$6,020.00	\$0.00
RETIREMENT	102-2520-525.10-22	\$8,475.00	\$0.00
HEALTH & LIFE INS	102-2520-525.10-23	\$15,822.00	\$0.00
WORKERS COMPENSATION	102-2520-525.10-24	\$456.00	\$0.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$109,466.00</b>	<b>\$0.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	102-2520-525.30-34	\$1,600.00	\$0.00
TRAVEL & PER DIEM	102-2520-525.30-40	\$2,250.00	\$0.00
COMPUTER SERVICE	102-2520-525.30-50	\$500.00	\$0.00
OFFICE SUPPLIES	102-2520-525.30-51	\$5,000.00	\$0.00
SUBSCRIPTION & DUES	102-2520-525.30-54	\$2,600.00	\$0.00
TRAINING	102-2520-525.30-55	\$8,250.00	\$0.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$20,200.00</b>	<b>\$0.00</b>
<b>911 ADDRESSING</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	102-2530-525.10-12	\$0.00	\$46,593.00
FICA TAXES	102-2530-525.10-21	\$0.00	\$3,564.00
RETIREMENT	102-2530-525.10-22	\$0.00	\$2,482.00
HEALTH & LIFE INS	102-2530-525.10-23	\$0.00	\$5,274.00
WORKERS COMPENSATION	102-2530-525.10-24	\$0.00	\$267.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$0.00</b>	<b>\$58,180.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	102-2530-525.30-34	\$0.00	\$24,087.00
TRAVEL & PER DIEM	102-2530-525.30-40	\$0.00	\$2,000.00
REPAIRS & MAINTENANCE	102-2530-525.30-46	\$0.00	\$1,600.00
PRINTING & LEGAL ADS	102-2530-525.30-47	\$0.00	\$2,000.00
OFFICE SUPPLIES	102-2530-525.30-51	\$0.00	\$5,000.00
TRAINING	102-2530-525.30-55	\$0.00	\$100.00

Account Description	Account Number	2011 Budget	2012 Budget
GAS & OIL	102-2530-525.30-56	\$0.00	\$2,400.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$0.00</b>	<b>\$37,187.00</b>
<b>AMBULANCE &amp; RESCUE SERV</b>			
<b>PUBLIC SAFETY EMS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	102-2600-526.10-12	\$1,310,979.00	\$0.00
FICA TAXES	102-2600-526.10-21	\$100,290.00	\$0.00
RETIREMENT CONTRIBUTIONS	102-2600-526.10-22	\$263,169.00	\$0.00
HEALTH & LIFE INSURANCE	102-2600-526.10-23	\$142,398.00	\$0.00
WORKERS COMP	102-2600-526.10-24	\$92,711.00	\$0.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$1,909,547.00</b>	<b>\$0.00</b>
<b>OPERATING EXPENDITURES</b>			
COMMUNICATIONS	102-2600-526.30-41	\$9,000.00	\$0.00
UTILITIES	102-2600-526.30-43	\$14,000.00	\$0.00
GENERAL INSURANCE	102-2600-526.30-45	\$100,000.00	\$0.00
REPAIR & MAINTENANCE	102-2600-526.30-46	\$100,000.00	\$0.00
OFFICE SUPPLIES	102-2600-526.30-51	\$4,500.00	\$0.00
OPERATING SUPPLIES	102-2600-526.30-52	\$194,785.00	\$0.00
GAS & OIL CHARGES	102-2600-526.30-56	\$80,000.00	\$0.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$502,285.00</b>	<b>\$0.00</b>
<b>EMS MEDICAL DIRECTOR</b>			
<b>OTHER USES</b>			
EMS EQUIPMENT RESERVE	102-2640-840.90-97	\$125,000.00	\$0.00
<b>LANDFILL</b>			
<b>SOLID WASTE SERVICE</b>			
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	102-3410-534.30-34	\$2,900,000.00	\$2,400,000.00
RESIDENTIAL TIPPING FEES	102-3410-534.30-74	\$900,000.00	\$1,100,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$3,800,000.00</b>	<b>\$3,500,000.00</b>
<b>PHYSICAL ENVIRONMENT</b>			
<b>LITTER REMOVAL</b>			
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	102-5340-534.30-34	\$0.00	\$125,000.00
<b>RECREATION CENTERS</b>			
<b>RECREATION CENTERS</b>			
<b>OPERATING EXPENDITURES</b>			
UTILITIES	102-7200-572.30-43	\$35,000.00	\$42,000.00
REPAIRS & MAINTENANCE	102-7200-572.30-46	\$10,000.00	\$10,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$45,000.00</b>	<b>\$52,000.00</b>
<b>UTILITY ASSESSMENT</b>			
<b>SPRING HOLLOW</b>			
<b>OPERATING EXPENDITURES</b>			
UTILITIES	102-7800-554.30-43	\$0.00	\$1,200.00
<b>RESERVES</b>			
EQUIPMENT RESERVE	102-8400-584.90-97	\$0.00	\$1,500,000.00
CASH BALANCE FORWARD	102-8400-584.90-98	\$1,931,675.00	\$3,154,879.00
CONTINGENCY/RESERVE	102-8400-584.90-99	\$1,095,186.00	\$760,251.00



Account Description	Account Number	2011 Budget	2012 Budget
<b>Fund: 104 - LIBRARY ENHANCEMENT</b>			
<b>LIBRARY</b>			
<b>LITERACY</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	104-7140-571.10-12	\$22,776.00	\$22,776.00
FICA TAXES	104-7140-571.10-21	\$1,742.00	\$1,742.00
RETIREMENT	104-7140-571.10-22	\$2,453.00	\$1,213.00
HEALTH & LIFE INSURANCE	104-7140-571.10-23	\$5,274.00	\$0.00
WORKERS COMPENSATION	104-7140-571.10-24	\$132.00	\$50.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$32,377.00</b>	<b>\$25,781.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	104-7140-571.30-34	\$0.00	\$500.00
TRAVEL & PER DIEM	104-7140-571.30-40	\$500.00	\$0.00
PRINTING & BINDING	104-7140-571.30-47	\$100.00	\$100.00
PROMOTION	104-7140-571.30-48	\$100.00	\$100.00
SUBSCRIPTIONS & DUES	104-7140-571.30-54	\$200.00	\$200.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$900.00</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	\$77,805.00	\$77,804.00
FICA TAXES	104-7150-571.10-21	\$5,952.00	\$5,952.00
RETIREMENT	104-7150-571.10-22	\$8,380.00	\$4,365.00
HEALTH & LIFE INSURANCE	104-7150-571.10-23	\$15,822.00	\$15,822.00
WORKERS COMPENSATION	104-7150-571.10-24	\$451.00	\$169.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$108,410.00</b>	<b>\$104,112.00</b>
<b>OPERATING EXPENDITURES</b>			
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	\$8,000.00	\$8,000.00
OFFICE SUPPLIES	104-7150-571.30-51	\$300.00	\$300.00
OPERATING SUPPLIES	104-7150-571.30-52	\$4,000.00	\$4,000.00
SUBSCRIPTIONS & DUES	104-7150-571.30-54	\$9,500.00	\$9,500.00
POSTAGE	104-7150-571.30-55	\$100.00	\$100.00
COPY MACHINE	104-7150-571.30-57	\$100.00	\$100.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$41,400.00</b>	<b>\$41,400.00</b>
<b>CAPITAL OUTLAY</b>			
BOOKS, PUBLICATIONS	104-7150-571.60-66	\$10,000.00	\$10,000.00
AUDIOVISUAL	104-7150-571.60-68	\$1,000.00	\$1,000.00
<b>CAPITAL OUTLAY TOTALS:</b>		<b>\$11,000.00</b>	<b>\$11,000.00</b>
<b>LIBRARY ENHANCEMENTS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	104-7160-571.10-12	\$358,202.00	\$359,552.00
FICA TAXES	104-7160-571.10-21	\$27,402.00	\$27,506.00
RETIREMENT	104-7160-571.10-22	\$38,578.00	\$19,326.00
HEALTH & LIFE INSURANCE	104-7160-571.10-23	\$63,288.00	\$68,562.00
WORKERS COMPENSATION	104-7160-571.10-24	\$2,955.00	\$1,863.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$490,425.00</b>	<b>\$476,809.00</b>
<b>OPERATING EXPENDITURES</b>			
ADMINISTRATION FEE TO GF	104-7160-571.30-35	\$23,000.00	\$23,000.00
REPAIRS & MAINTENANCE	104-7160-571.30-46	\$5,000.00	\$5,000.00
PRINTING & BINDING	104-7160-571.30-47	\$300.00	\$300.00
PROMOTION	104-7160-571.30-48	\$300.00	\$300.00
OTHER CHARGES	104-7160-571.30-49	\$5,000.00	\$5,000.00
OFFICE SUPPLIES	104-7160-571.30-51	\$5,000.00	\$5,000.00
OPERATING SUPPLIES	104-7160-571.30-52	\$2,000.00	\$2,000.00
SUBSCRIPTIONS & DUES	104-7160-571.30-54	\$2,100.00	\$2,100.00
POSTAGE	104-7160-571.30-55	\$500.00	\$500.00

<b>Account Description</b>	<b>Account Number</b>	<b>2011 Budget</b>	<b>2012 Budget</b>
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$43,200.00</b>	<b>\$43,200.00</b>
<b>CAPITAL OUTLAY</b>			
BUILDINGS	104-7160-571.60-62	\$0.00	\$27,000.00
EQUIPMENT	104-7160-571.60-64	\$5,000.00	\$5,000.00
BOOKS, PUBLICATIONS	104-7160-571.60-66	\$1,000.00	\$1,000.00
MACHINE-READABLE	104-7160-571.60-67	\$7,500.00	\$7,500.00
<b>CAPITAL OUTLAY TOTALS:</b>		<b>\$13,500.00</b>	<b>\$40,500.00</b>
<b>RESERVES</b>			
FUTURE ENHANCEMENT	104-8400-584.90-94	\$1,205,321.00	\$761,062.00
CASH BALANCE FORWARD	104-8400-584.90-98	\$88,813.00	\$148,940.00
CONTINGENCY/RESERVE	104-8400-584.90-99	\$83,515.00	\$74,470.00

Account Description	Account Number	2011 Budget	2012 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	\$26,146.00	\$26,146.00
FICA TAXES	105-1620-605.10-21	\$2,000.00	\$2,000.00
RETIREMENT	105-1620-605.10-22	\$2,816.00	\$1,393.00
HEALTH & LIFE INSURANCE	105-1620-605.10-23	\$5,274.00	\$5,274.00
WORKERS COMPENSATION	105-1620-605.10-24	\$152.00	\$57.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$36,388.00</b>	<b>\$34,870.00</b>
<b>CLERK STORAGE</b>			
OPERATING/OTHER CHARGES	105-1620-605.30-49	\$0.00	\$20,000.00
<b>SA / PD</b>			
<b>OPERATING EXPENDITURES</b>			
SAO/COMMUNICATIONS & IT	105-1640-602.30-41	\$52,605.00	\$53,040.00
SAO/FACILITIES	105-1640-602.30-49	\$15,622.00	\$15,751.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$68,227.00</b>	<b>\$68,791.00</b>
PD/COMMUNICATIONS & IT	105-1640-603.30-41	\$12,876.00	\$12,876.00
PD FACILITIES	105-1640-603.30-49	\$8,774.00	\$9,236.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$21,650.00</b>	<b>\$22,112.00</b>
<b>COURT SUPPORT</b>			
<b>OPTIONAL COURT COSTS</b>			
<b>OPERATING EXPENDITURES</b>			
COURT INNOVATIONS	105-1710-564.30-19	\$16,625.00	\$21,375.00
LEGAL AID	105-1710-564.30-49	\$16,625.00	\$21,375.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$33,250.00</b>	<b>\$42,750.00</b>
OTHER CHARGES	105-1710-571.30-49	\$16,625.00	\$21,375.00
TEEN COURT	105-1710-601.30-49	\$16,625.00	\$21,375.00
<b>COURT SUPPORT</b>			
COURT SUPPORT	105-1710-605.60-64	\$55,545.00	\$27,400.00
GUARDIAN AD LITEM	105-1710-685.30-49	\$41,730.00	\$41,440.00
<b>RESERVES</b>			
CASH BALANCE FORWARD	105-8400-584.90-98	\$307,893.00	\$372,851.00
CONTINGENCY/RESERVE	105-8400-584.90-99	\$41,917.00	\$29,711.00

<b>Account Description</b>	<b>Account Number</b>	<b>2011 Budget</b>	<b>2012 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	\$20,000.00	\$35,000.00
CONTRACTURAL SERVICES	106-1380-550.30-34	\$180,000.00	\$315,000.00

Account Description	Account Number	2011 Budget	2012 Budget
<b>Fund: 107 - TOURIST DEV/OPERATING</b>			
<b>TOURIST DEVELOPMENT</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	107-5200-552.10-12	\$118,563.00	\$118,563.00
FICA TAXES	107-5200-552.10-21	\$9,070.00	\$9,070.00
RETIREMENT	107-5200-552.10-22	\$12,769.00	\$7,005.00
HEALTH & LIFE INSURANCE	107-5200-552.10-23	\$15,822.00	\$15,822.00
WORKERS COMPENSATION	107-5200-552.10-24	\$688.00	\$258.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$156,912.00</b>	<b>\$150,718.00</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	\$6,000.00
COMMUNICATIONS	107-5200-552.30-41	\$2,000.00	\$2,000.00
POSTAGE	107-5200-552.30-42	\$60,000.00	\$7,000.00
UTILITIES	107-5200-552.30-43	\$10,000.00	\$10,000.00
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	\$25,000.00	\$19,500.00
ADVERTISING	107-5200-552.30-48	\$40,000.00	\$20,000.00
BILLBOARD RENTALS	107-5200-552.30-50	\$25,000.00	\$0.00
OFFICE SUPPLIES	107-5200-552.30-51	\$2,500.00	\$2,500.00
OPERATING SUPPLIES	107-5200-552.30-52	\$2,500.00	\$2,500.00
SIGN MAINTENANCE	107-5200-552.30-53	\$5,000.00	\$0.00
DUES & SUBSCRIPTIONS	107-5200-552.30-54	\$10,000.00	\$0.00
TRAINING	107-5200-552.30-55	\$10,000.00	\$0.00
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	\$57,000.00	\$0.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$291,500.00</b>	<b>\$105,000.00</b>
EVENT PROMOTION	107-5200-552.31-48	\$0.00	\$45,000.00
BILLBOARD RENTALS	107-5200-552.31-50	\$0.00	\$25,000.00
SIGN MAINTENANCE	107-5200-552.31-53	\$0.00	\$5,000.00
HIGHWAY BEAUTIFICATION	107-5200-552.31-54	\$0.00	\$16,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$0.00</b>	<b>\$91,000.00</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	\$0.00
BLUE GREY ARMY, INC	107-5200-574.80-06	\$10,000.00	\$0.00
<b>COMMUNITY OUTREACH</b>			
<b>GRANTS &amp; AIDS</b>			
HISTORICAL MUSEUM	107-5210-574.80-05	\$0.00	\$5,000.00
BLUE GREY ARMY, INC	107-5210-574.80-06	\$0.00	\$10,000.00
<b>GRANTS &amp; AIDS TOTALS:</b>		<b>\$0.00</b>	<b>\$15,000.00</b>
<b>D.E.O. GRANT</b>			
<b>OPERATING EXPENDITURES</b>			
PRINTING	107-5250-552.30-47	\$0.00	\$13,000.00
ADVERTISING	107-5250-552.30-48	\$0.00	\$12,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$0.00</b>	<b>\$25,000.00</b>
EVENT PROMOTION	107-5250-552.31-48	\$0.00	\$10,000.00
<b>VISIT FLORIDA MARKETING</b>			
<b>OPERATING EXPENDITURES</b>			
PRINTING	107-5260-552.30-47	\$0.00	\$2,000.00
ADVERTISING	107-5260-552.30-48	\$0.00	\$1,500.00
OPERATING SUPPLIES	107-5260-552.30-52	\$0.00	\$1,500.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$0.00</b>	<b>\$5,000.00</b>
<b>VISIT FLORIDA EDUCATION</b>			

Account Description	Account Number	2011 Budget	2012 Budget
<b>OPERATING EXPENDITURES</b>			
PRINTING	107-5270-552.30-47	\$0.00	\$600.00
ADVERTISING	107-5270-552.30-48	\$0.00	\$650.00
OPERATING SUPPLIES	107-5270-552.30-52	\$0.00	\$750.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$0.00</b>	<b>\$2,000.00</b>
<b>VISIT FLORIDA ADVERTISING</b>			
<b>OPERATING EXPENDITURES</b>			
ADVERTISING	107-5280-552.30-48	\$0.00	\$2,500.00
<b>SPORTING EVENTS/TOURNAMEN</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	107-5290-552.10-12	\$0.00	\$26,345.00
FICA TAXES	107-5290-552.10-21	\$0.00	\$2,015.00
RETIREMENT	107-5290-552.10-22	\$0.00	\$1,583.00
WORKERS COMPENSATION	107-5290-552.10-24	\$0.00	\$57.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$0.00</b>	<b>\$30,000.00</b>
<b>OPERATING EXPENDITURES</b>			
PRINTING	107-5290-552.30-47	\$0.00	\$10,000.00
ADVERTISING	107-5290-552.30-48	\$0.00	\$10,000.00
OPERATING SUPPLIES	107-5290-552.30-52	\$0.00	\$5,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$0.00</b>	<b>\$25,000.00</b>
SPORTS MARKETING	107-5290-552.31-56	\$0.00	\$2,000.00
<b>RESERVES</b>			
EQUIPMENT RESERVE	107-8400-584.90-97	\$365,743.00	\$428,647.00
CASH BALANCE FORWARD	107-8400-584.90-98	\$73,358.00	\$93,040.00
CONTINGENCY/RESERVE	107-8400-584.90-99	\$44,837.00	\$46,520.00

<b>Account Description</b>	<b>Account Number</b>	<b>2011 Budget</b>	<b>2012 Budget</b>
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**Fund: 108 - CDBG**

**BOARD OF COUNTY COMMISSIO**

**BOCC**

**OPERATING EXPENDITURES**

ADMINISTRATION	108-1000-554.30-31	\$0.00	\$112,500.00
HOUSING REHABILITATION	108-1000-554.30-32	\$0.00	\$537,500.00
TEMPORARY RELOCATION	108-1000-554.30-33	\$0.00	\$4,000.00
WATER HOOKUPS	108-1000-554.30-35	\$0.00	\$96,000.00

Account Description	Account Number	2011 Budget	2012 Budget
<b>Fund: 109 - INDUSTRIAL DEVELOPMENT AU</b>			
<b>ECONOMIC DEVELOPMENT</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	109-2000-552.10-12	\$141,478.00	\$0.00
FICA TAXES	109-2000-552.10-21	\$10,823.00	\$0.00
RETIREMENT	109-2000-552.10-22	\$18,355.00	\$0.00
HEALTH & LIFE INSURANCE	109-2000-552.10-23	\$10,548.00	\$0.00
WORKERS COMPENSATION	109-2000-552.10-24	\$820.00	\$0.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$182,024.00</b>	<b>\$0.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	109-2000-552.30-31	\$10,000.00	\$0.00
AUDIT/ACCOUNTING FEES	109-2000-552.30-32	\$3,500.00	\$0.00
ADMINISTRATIVE FEES	109-2000-552.30-35	\$10,000.00	\$0.00
COMMUNICATIONS	109-2000-552.30-41	\$11,500.00	\$0.00
POSTAGE	109-2000-552.30-42	\$20,800.00	\$0.00
RENTAL & LEASES	109-2000-552.30-44	\$15,000.00	\$0.00
GENERAL INSURANCE	109-2000-552.30-45	\$2,000.00	\$0.00
PRINTING	109-2000-552.30-47	\$2,000.00	\$0.00
OTHER CHARGES	109-2000-552.30-49	\$2,000.00	\$0.00
OFFICE SUPPLIES	109-2000-552.30-51	\$3,000.00	\$0.00
DUES & SUBSCRIPTIONS	109-2000-552.30-54	\$2,000.00	\$0.00
TRAINING	109-2000-552.30-55	\$1,000.00	\$0.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$82,800.00</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>			
EQUIPMENT PURCHASES	109-2000-552.60-64	\$3,000.00	\$0.00
<b>TAX INCREMENT FUNDS</b>			
COMMUNITY REDEVELOPMENT	109-2000-552.80-03	\$2,550.00	\$0.00
RACEC	109-2000-559.30-49	\$3,500.00	\$0.00
<b>IDA</b>			
<b>TAX REBATE</b>			
TAX ABATEMENT	109-2001-550.80-80	\$19,742.00	\$0.00
<b>COMMISSION</b>			
<b>TAX INCREMENT FUNDS</b>			
COMMUNITY REDEVELOPMENT	109-2010-552.80-03	\$8,677.00	\$0.00
PROPERTY APPRAISER COMM	109-2010-552.80-04	\$8,770.00	\$0.00
<b>TAX INCREMENT FUNDS TOTALS:</b>		<b>\$17,447.00</b>	<b>\$0.00</b>
<b>CATALYST DEVELOPMENT</b>			
<b>TAX INCREMENT FUNDS</b>			
CATALYST DEVELOPMENT	109-2020-552.80-05	\$29,823.00	\$0.00
<b>MARKETING STRATEGY</b>			
<b>TAX INCREMENT FUNDS</b>			
MARKETING STRATEGY	109-2040-552.80-07	\$25,000.00	\$0.00
LEGAL ADVERTISING	109-2040-552.80-09	\$1,500.00	\$0.00
<b>TAX INCREMENT FUNDS TOTALS:</b>		<b>\$26,500.00</b>	<b>\$0.00</b>
<b>RESERVES</b>			
CASH BALANCE FORWARD	109-8400-584.90-98	\$127,199.00	\$0.00
CONTINGENCY/RESERVE	109-8400-584.90-99	\$45,673.00	\$0.00



Account Description	Account Number	2011 Budget	2012 Budget
<b>Fund: 111 - NEIGHBORHOOD STABILIZATIO</b>			
<b>BOARD OF COUNTY COMMISSIO</b>			
<b>BOCC</b>			
<b>OPERATING EXPENSES</b>			
ADMINISTRATION	111-1000-554.31-30	\$0.00	\$70,000.00
HOMEOWNERSHIP ASSISTANCE	111-1000-554.31-31	\$0.00	\$23,300.00
HOUSING COUNSELING	111-1000-554.31-32	\$0.00	\$3,914.00
<b>OPERATING EXPENSES TOTALS:</b>		<b>\$0.00</b>	<b>\$97,214.00</b>
<b>CAPITAL OUTLAY</b>			
PROPERTY ACQUISITION	111-1000-554.60-62	\$0.00	\$614,930.00
PROPERTY REHABILITATION	111-1000-554.60-65	\$0.00	\$317,700.00

<b>Account Description</b>	<b>Account Number</b>	<b>2011 Budget</b>	<b>2012 Budget</b>
<b>Fund: 112 - SPECIAL LAW ENFORCEMENT</b>			
<b>LAW ENFORCEMENT</b>			
<b>SHERIFFS DEPT.</b>			
<b>OPERATING EXPENDITURES</b>			
OTHER CHARGES	112-2400-521.30-49	\$0.00	\$5,000.00
<b>RESERVES</b>			
CONTINGENCY/RESERVE	112-8400-584.90-99	\$50,500.00	\$25,100.00

Account Description	Account Number	2011 Budget	2012 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	\$450,000.00	\$0.00
INTEREST	201-4720-541.70-72	\$350,000.00	\$0.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$800,000.00</b>	<b>\$0.00</b>
<b>RESERVES</b>			
<b>TRANSFER</b>			
CONTINGENCY	201-8400-541.90-99	\$160,000.00	\$0.00
RESERVED FOR DEBT SERVICE	201-8400-584.90-91	\$0.00	\$1,160,000.00

Account Description	Account Number	2011 Budget	2012 Budget
<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	\$0.00	\$20,000.00
<b>CONNECTOR ROAD PROJECTS</b>			
<b>BASCOM NORRIS ROAD</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	301-5010-541.30-31	\$1,000,000.00	\$1,000,000.00
CONTRACTURAL SERVICES	301-5010-541.30-34	\$7,000,000.00	\$0.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$8,000,000.00</b>	<b>\$1,000,000.00</b>
<b>CAPITAL OUTLAY</b>			
LAND/ROW ACQUISITION	301-5010-541.60-61	\$2,700,000.00	\$2,700,000.00
CONSTRUCTION/IMPROVEMENTS	301-5010-541.60-63	\$0.00	\$7,000,000.00
<b>CAPITAL OUTLAY TOTALS:</b>		<b>\$2,700,000.00</b>	<b>\$9,700,000.00</b>
<b>RESERVES</b>			
CONTINGENCY/RESERVE	301-5010-584.90-99	\$7,600.00	\$0.00
<b>RESERVES</b>			
CONTINGENCY/RESERVE	301-8400-584.90-99	\$0.00	\$7,600.00

Account Description	Account Number	2011 Budget	2012 Budget
<b>Fund: 303 - ROAD IMPROVEMENT FUND</b>			
<b>ROAD IMPROVEMENT</b>			
<b>OLD WIRE ROAD</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	303-8046-541.30-31	\$7,960,697.00	\$0.00
<b>CAPITAL OUTLAY</b>			
CONSTRUCTION/IMPROVEMENTS	303-8046-541.60-63	\$1,439,303.00	\$1,200,000.00
<b>CENTERVILLE</b>			
<b>CAPITAL OUTLAY</b>			
CONSTRUCTION/IMPROVEMENTS	303-8050-541.60-63	\$1,000,000.00	\$0.00
<b>HERLONG ROAD</b>			
<b>CAPITAL OUTLAY</b>			
LAND/ROW ACQUISITION	303-8064-541.60-61	\$0.00	\$200,000.00
CONSTRUCTION/IMPROVEMENTS	303-8064-541.60-63	\$0.00	\$2,000,000.00
<b>CAPITAL OUTLAY TOTALS:</b>		<b>\$0.00</b>	<b>\$2,200,000.00</b>
<b>ACADEMIC AVENUE</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	303-8073-541.30-31	\$0.00	\$50,000.00
<b>CAPITAL OUTLAY</b>			
CONSTRUCTION/IMPROVEMENTS	303-8073-541.60-63	\$0.00	\$886,608.00
<b>RESERVES</b>			
CONTINGENCY/RESERVE	303-8400-584.90-99	\$84,200.00	\$187,370.00

Account Description	Account Number	2011 Budget	2012 Budget
<b>Fund: 304 - ECONOMIC DEVELOPMENT</b>			
<b>ECONOMIC DEVELOPMENT</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	304-2000-552.10-12	\$0.00	\$130,000.00
FICA TAXES	304-2000-552.10-21	\$0.00	\$9,945.00
RETIREMENT	304-2000-552.10-22	\$0.00	\$6,926.00
HEALTH & LIFE INSURANCE	304-2000-552.10-23	\$0.00	\$10,548.00
WORKERS COMPENSATION	304-2000-552.10-24	\$0.00	\$283.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$0.00</b>	<b>\$157,702.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	304-2000-552.30-31	\$0.00	\$10,000.00
AUDIT/ACCOUNTING FEES	304-2000-552.30-32	\$0.00	\$3,500.00
ADMINISTRATIVE FEES	304-2000-552.30-35	\$0.00	\$10,000.00
TRAVEL & PER DIEM	304-2000-552.30-40	\$0.00	\$20,000.00
COMMUNICATIONS	304-2000-552.30-41	\$0.00	\$10,000.00
POSTAGE	304-2000-552.30-42	\$0.00	\$1,000.00
RENTAL & LEASES	304-2000-552.30-44	\$0.00	\$15,000.00
GENERAL INSURANCE	304-2000-552.30-45	\$0.00	\$2,000.00
PRINTING	304-2000-552.30-47	\$0.00	\$2,000.00
OFFICE SUPPLIES	304-2000-552.30-51	\$0.00	\$3,000.00
DUES & SUBSCRIPTIONS	304-2000-552.30-54	\$0.00	\$5,000.00
TRAINING	304-2000-552.30-55	\$0.00	\$2,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$0.00</b>	<b>\$83,500.00</b>
PROFESSIONAL SERVICES	304-2000-558.30-31	\$0.00	\$120,000.00
<b>CAPITAL OUTLAY</b>			
ROAD CONSTRUCTION	304-2000-558.60-62	\$0.00	\$780,000.00
<b>NFMIP-DEO GRANT#D0103</b>			
<b>OPERATING EXPENDITURES</b>			
OTHER CHARGES	304-2002-550.30-49	\$1,200,000.00	\$0.00
<b>CATALYST DEVELOPMENT</b>			
<b>TAX INCREMENT FUNDS</b>			
CATALYST DEVELOPMENT	304-2020-552.80-05	\$0.00	\$240,000.00
<b>HOMES OF MERIT</b>			
<b>DEBT SERVICE</b>			
PRINCIPAL	304-5520-552.70-71	\$151,420.00	\$151,369.00
INTEREST	304-5520-552.70-72	\$19,980.00	\$20,031.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$171,400.00</b>	<b>\$171,400.00</b>
<b>TARGET</b>			
<b>DEBT SERVICE</b>			
PRINCIPAL	304-5530-552.70-71	\$350,905.00	\$365,872.00
INTEREST	304-5530-552.70-72	\$138,893.00	\$123,926.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$489,798.00</b>	<b>\$489,798.00</b>
<b>INTERFUND TRANSFERS OUT</b>			
UTILITIES FUND	304-8100-581.91-91	\$0.00	\$300,000.00
<b>RESERVES</b>			
CASH BALANCE FORWARD	304-8400-534.90-98	\$0.00	\$2,367,068.00
CONTINGENCY/RESERVE	304-8400-584.90-99	\$733,187.00	\$234,240.00

Account Description	Account Number	2011 Budget	2012 Budget
<b>Fund: 401 - LANDFILL ENTERPRISE</b>			
<b>CODE ENFORCEMENT</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	401-2900-529.10-12	\$0.00	\$28,761.00
FICA TAXES	401-2900-529.10-21	\$0.00	\$2,200.00
RETIREMENT	401-2900-529.10-22	\$0.00	\$1,532.00
HEALTH & LIFE INSURANCE	401-2900-529.10-23	\$0.00	\$5,274.00
WORKERS COMPENSATION	401-2900-529.10-24	\$0.00	\$679.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$0.00</b>	<b>\$38,446.00</b>
<b>OPERATING EXPENDITURES</b>			
TRAVEL & PER DIEM	401-2900-529.30-40	\$0.00	\$300.00
COMMUNICATIONS	401-2900-529.30-41	\$0.00	\$1,800.00
REPAIRS & MAINTENANCE	401-2900-529.30-46	\$0.00	\$500.00
OTHER CHARGES	401-2900-529.30-49	\$0.00	\$6,500.00
OFFICE SUPPLIES	401-2900-529.30-51	\$0.00	\$400.00
OPERATING SUPPLIES	401-2900-529.30-52	\$0.00	\$1,000.00
GAS & OIL	401-2900-529.30-56	\$0.00	\$3,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$0.00</b>	<b>\$13,500.00</b>
<b>WATER UTILITY SERVICES</b>			
<b>CODE ENFORCEMENT</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	401-3390-529.10-12	\$29,037.00	\$0.00
FICA TAXES	401-3390-529.10-21	\$2,221.00	\$0.00
RETIREMENT	401-3390-529.10-22	\$3,127.00	\$0.00
HEALTH & LIFE INSURANCE	401-3390-529.10-23	\$5,274.00	\$0.00
WORKERS COMPENSATION	401-3390-529.10-24	\$2,680.00	\$0.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$42,339.00</b>	<b>\$0.00</b>
<b>OPERATING EXPENDITURES</b>			
TRAVEL & PER DIEM	401-3390-529.30-40	\$300.00	\$0.00
COMMUNICATIONS	401-3390-529.30-41	\$1,800.00	\$0.00
REPAIRS & MAINTENANCE	401-3390-529.30-46	\$500.00	\$0.00
OTHER CHARGES	401-3390-529.30-49	\$6,500.00	\$0.00
OFFICE SUPPLIES	401-3390-529.30-51	\$400.00	\$0.00
OPERATING SUPPLIES	401-3390-529.30-52	\$2,000.00	\$0.00
GAS & OIL	401-3390-529.30-56	\$2,000.00	\$0.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$13,500.00</b>	<b>\$0.00</b>
<b>LANDFILL</b>			
<b>LANDFILL OPERATIONS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	401-3400-534.10-12	\$501,587.00	\$501,589.00
FICA TAXES	401-3400-534.10-21	\$38,371.00	\$38,372.00
RETIREMENT	401-3400-534.10-22	\$54,021.00	\$26,722.00
HEALTH & LIFE INS	401-3400-534.10-23	\$100,206.00	\$89,658.00
WORKERS COMPENSATION	401-3400-534.10-24	\$49,976.00	\$23,821.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$744,161.00</b>	<b>\$680,162.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	401-3400-534.30-31	\$205,000.00	\$186,600.00
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	\$94,800.00
TRAVEL & PER DIEM	401-3400-534.30-40	\$3,000.00	\$3,000.00
COMMUNICATIONS	401-3400-534.30-41	\$7,000.00	\$7,000.00
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	\$7,500.00
REPAIRS & MAINTENANCE	401-3400-534.30-46	\$120,000.00	\$120,000.00
OTHER CHARGES	401-3400-534.30-49	\$2,000.00	\$4,000.00
OFFICE SUPPLIES	401-3400-534.30-51	\$3,000.00	\$2,500.00
OPERATING SUPPLIES	401-3400-534.30-52	\$12,000.00	\$12,000.00

<b>Account Description</b>	<b>Account Number</b>	<b>2011 Budget</b>	<b>2012 Budget</b>
STOCKPILE	401-3400-534.30-53	\$15,000.00	\$10,000.00
GASOLINE AND OIL CHARGES	401-3400-534.30-56	\$140,000.00	\$150,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$625,300.00</b>	<b>\$634,900.00</b>
HAZARDOUS WASTE DISPOSAL	401-3400-534.44-43	\$25,000.00	\$25,000.00
LEACHATE DISPOSAL	401-3400-534.44-44	\$110,000.00	\$110,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$135,000.00</b>	<b>\$135,000.00</b>
<b>CAPITAL OUTLAY</b>			
EQUIPMENT PURCHASES	401-3400-534.60-64	\$350,000.00	\$350,000.00
<b>CENTRAL LANDFILL</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	401-3420-534.30-31	\$193,500.00	\$221,500.00
CONTRACTURAL SERVICES	401-3420-534.30-34	\$20,000.00	\$15,000.00
RENTAL AND LEASES	401-3420-534.30-44	\$3,000.00	\$3,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$216,500.00</b>	<b>\$239,500.00</b>
<b>PHYSICAL ENVIRONMENT</b>			
<b>LITTER REMOVAL</b>			
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	401-5340-534.30-34	\$225,000.00	\$0.00
<b>GRANTS &amp; AIDS</b>			
TIRE DISPOSAL	401-5340-534.80-82	\$50,000.00	\$50,000.00
<b>RESERVES</b>			
CLASS I CLOSURE	401-8400-534.90-87	\$120,000.00	\$120,000.00
CLASS III CLOSURE	401-8400-534.90-88	\$75,000.00	\$75,000.00
CASH BALANCE FORWARD	401-8400-534.90-98	\$1,415,242.00	\$2,212,392.00
CONTINGENCY	401-8400-534.90-99	\$262,334.00	\$231,651.00



Account Description	Account Number	2011 Budget	2012 Budget
<b>Fund: 405 - UTILITIES FUND</b>			
<b>BOARD OF COUNTY COMMISSIO</b>			
<b>BOCC</b>			
<b>DEBT SERVICE</b>			
PRINCIPAL	405-1000-535.70-71	\$86,140.00	\$109,436.00
INTEREST	405-1000-535.70-72	\$20,000.00	\$38,962.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$106,140.00</b>	<b>\$148,398.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	405-1000-536.30-31	\$0.00	\$10,000.00
COMMUNICATIONS	405-1000-536.30-41	\$480.00	\$0.00
GENERAL INSURANCE	405-1000-536.30-45	\$400.00	\$0.00
GAS & OIL	405-1000-536.30-56	\$7,280.00	\$0.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$8,160.00</b>	<b>\$10,000.00</b>
<b>CAPITAL OUTLAY</b>			
EQUIPMENT	405-1000-536.60-64	\$14,000.00	\$0.00
<b>GENERAL GOVERNMENT</b>			
<b>PHYSICAL ENVIRONMENT</b>			
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	405-1340-533.30-34	\$12,000.00	\$0.00
UTILITIES	405-1340-533.30-43	\$3,000.00	\$0.00
OPERATING SUPPLIES	405-1340-533.30-52	\$2,500.00	\$0.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$17,500.00</b>	<b>\$0.00</b>
CONTRACTURAL SERVICES	405-1340-535.30-34	\$6,000.00	\$0.00
UTILITIES	405-1340-535.30-43	\$4,500.00	\$0.00
GENERAL INSURANCE	405-1340-535.30-45	\$3,000.00	\$0.00
OPERATING SUPPLIES	405-1340-535.30-52	\$2,000.00	\$0.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$15,500.00</b>	<b>\$0.00</b>
<b>WATER UTILITY SERVICES</b>			
<b>ELLISVILLE WATER PLANT</b>			
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	405-3300-533.30-34	\$0.00	\$15,000.00
UTILITIES	405-3300-533.30-43	\$0.00	\$4,100.00
REPAIRS & MAINTENANCE	405-3300-533.30-46	\$0.00	\$6,000.00
OPERATING SUPPLIES	405-3300-533.30-52	\$0.00	\$17,500.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$0.00</b>	<b>\$42,600.00</b>
<b>SEWER/WASTEWATER SERVICES</b>			
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	405-3500-535.30-34	\$0.00	\$13,000.00
UTILITIES	405-3500-535.30-43	\$0.00	\$5,000.00
GENERAL INSURANCE	405-3500-535.30-45	\$0.00	\$3,000.00
REPAIRS & MAINTENANCE	405-3500-535.30-46	\$0.00	\$6,000.00
OPERATING SUPPLIES	405-3500-535.30-52	\$0.00	\$2,400.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$0.00</b>	<b>\$29,400.00</b>
<b>RESERVES</b>			
CASH BALANCE FORWARD	405-8400-584.90-98	\$0.00	\$182,302.00
CONTINGENCY/RESERVE	405-8400-584.90-99	\$16,317.00	\$23,040.00