

**Columbia County, Florida
Fiscal Year 2014
Detailed Expenditures Budget**



Account Description	Account Number	2013 Budget	2014 Budget
Fund: 001 - GENERAL FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
PERSONAL SERVICES			
ELECTED OFFICIALS	001-1000-511.10-11	\$205,720.00	\$205,715.00
SALARIES	001-1000-511.10-12	\$750,371.00	\$628,746.00
FICA TAXES	001-1000-511.10-21	\$73,141.00	\$63,836.00
RETIREMENT	001-1000-511.10-22	\$90,257.00	\$150,144.00
HEALTH & LIFE INS	001-1000-511.10-23	\$105,694.00	\$102,134.00
WORKERS COMPENSATION	001-1000-511.10-24	\$3,220.00	\$1,635.00
PERSONAL SERVICES TOTALS:		\$1,228,403.00	\$1,152,210.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1000-511.30-31	\$20,000.00	\$20,000.00
CONTRACTURAL SERVICES	001-1000-511.30-34	\$20,000.00	\$20,000.00
TRAVEL & PER DIEM	001-1000-511.30-40	\$2,500.00	\$2,500.00
REPAIRS & MAINTENANCE	001-1000-511.30-46	\$5,500.00	\$8,000.00
PRINTING & LEGAL ADS	001-1000-511.30-47	\$22,000.00	\$24,000.00
OTHER CHARGES	001-1000-511.30-49	\$48,000.00	\$60,000.00
OFFICE SUPPLIES	001-1000-511.30-51	\$6,000.00	\$6,500.00
SUBSCRIPTIONS & DUES	001-1000-511.30-54	\$23,000.00	\$23,000.00
COMMISSIONERS TRAVEL	001-1000-511.30-67	\$15,000.00	\$17,000.00
OPERATING EXPENDITURES TOTALS:		\$162,000.00	\$181,000.00
WATER WORKING GROUP			
OPERATING EXPENDITURES			
OTHER CHARGES	001-1015-511.30-49	\$250,000.00	\$0.00
CLERK TO BOARD			
PERSONAL SERVICES			
SALARIES	001-1200-512.10-12	\$319,709.00	\$343,038.00
WORKERS COMPENSATION	001-1200-512.10-24	\$1,500.00	\$1,500.00
PERSONAL SERVICES TOTALS:		\$321,209.00	\$344,538.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-1200-512.30-52	\$1,800.00	\$1,800.00
GENERAL GOVERNMENT			
PROPERTY APPRAISER			
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-1300-513.30-52	\$1,131,348.00	\$1,175,006.00
VALUE ADJUSTMENT BOARD			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1310-513.30-31	\$4,000.00	\$6,000.00
TAX COLLECTOR			
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-1320-513.30-52	\$800,000.00	\$750,000.00
COUNTY AUDITOR			
OPERATING EXPENDITURES			
ACCOUNTING & AUDITING	001-1330-513.30-32	\$110,000.00	\$120,000.00
DATA PROCESSING			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1350-513.30-31	\$3,000.00	\$3,000.00
REPAIRS & MAINTENANCE	001-1350-513.30-46	\$33,500.00	\$30,000.00
OFFICE SUPPLIES	001-1350-513.30-51	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$38,500.00	\$35,000.00
LEGAL COUNSEL			
COUNTY ATTORNEY			

Account Description	Account Number	2013 Budget	2014 Budget
PERSONAL SERVICES			
SALARIES/COUNTY ATTORNEY	001-1400-514.10-11	\$88,008.00	\$88,008.00
FICA TAXES	001-1400-514.10-21	\$6,733.00	\$6,733.00
RETIREMENT	001-1400-514.10-22	\$6,154.00	\$11,300.00
HEALTH & LIFE INSURANCE	001-1400-514.10-23	\$5,563.00	\$6,008.00
WORKERS COMPENSATION	001-1400-514.10-24	\$211.00	\$185.00
PERSONAL SERVICES TOTALS:		\$106,669.00	\$112,234.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1400-514.30-31	\$15,000.00	\$15,000.00
SUPERVISOR OF ELECTIONS			
PERSONAL SERVICES			
SALARIES	001-1800-513.10-12	\$315,870.00	\$390,615.00
WORKERS COMPENSATION	001-1800-513.10-24	\$1,500.00	\$1,500.00
PERSONAL SERVICES TOTALS:		\$317,370.00	\$392,115.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-1800-513.30-52	\$10,400.00	\$10,415.00
ELECTIONS			
PERSONAL SERVICES			
CASUAL SALARIES	001-1810-513.10-13	\$160,000.00	\$139,000.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-1810-513.30-52	\$138,315.00	\$140,000.00
NON DEPARTMENTAL			
PERSONAL SERVICES			
UNEMPLOYMENT COMPENSATION	001-1820-519.10-25	\$10,000.00	\$10,000.00
OPERATING EXPENDITURES			
COMMUNICATIONS	001-1820-519.30-41	\$205,000.00	\$225,000.00
POSTAGE	001-1820-519.30-42	\$50,000.00	\$50,000.00
GENERAL INSURANCE	001-1820-519.30-45	\$170,000.00	\$180,000.00
REPAIRS & MAINTENANCE	001-1820-519.30-46	\$13,500.00	\$15,000.00
OFFICE SUPPLIES	001-1820-519.30-51	\$5,000.00	\$5,000.00
COPY MACHINES	001-1820-519.30-57	\$8,000.00	\$8,000.00
OPERATING EXPENDITURES TOTALS:		\$451,500.00	\$483,000.00
FACILITIES MANAGEMENT			
PERSONAL SERVICES			
SALARIES	001-1830-519.10-12	\$568,577.00	\$568,577.00
FICA TAXES	001-1830-519.10-21	\$43,496.00	\$43,496.00
RETIREMENT	001-1830-519.10-22	\$32,536.00	\$41,901.00
HEALTH & LIFE INS	001-1830-519.10-23	\$105,116.00	\$114,149.00
WORKERS COMPENSATION	001-1830-519.10-24	\$20,524.00	\$19,710.00
PERSONAL SERVICES TOTALS:		\$770,249.00	\$787,833.00
OPERATING EXPENDITURES			
CONTRACTURAL SERVICES	001-1830-519.30-34	\$81,000.00	\$81,000.00
UTILITIES	001-1830-519.30-43	\$190,000.00	\$190,000.00
REPAIRS & MAINTENANCE	001-1830-519.30-46	\$40,000.00	\$40,000.00
OPERATING	001-1830-519.30-52	\$57,000.00	\$57,000.00
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	\$24,000.00	\$24,000.00
OPERATING EXPENDITURES TOTALS:		\$402,700.00	\$402,700.00
ANNEX			
OPERATING EXPENDITURES			
UTILITIES	001-1840-519.30-43	\$48,000.00	\$48,000.00
REPAIRS & MAINTENANCE	001-1840-519.30-46	\$10,000.00	\$10,000.00
OPERATING EXPENDITURES TOTALS:		\$58,000.00	\$58,000.00
MONTGOMERY BLDG			
OPERATING EXPENDITURES			
UTILITIES	001-1850-519.30-43	\$5,000.00	\$5,000.00

Account Description	Account Number	2013 Budget	2014 Budget
REPAIRS & MAINTENANCE	001-1850-519.30-46	\$1,000.00	\$1,000.00
OPERATING EXPENDITURES TOTALS:		\$6,000.00	\$6,000.00
SHERIFF ADMIN FACILITY			
OPERATING EXPENDITURES			
UTILITIES	001-1870-519.30-43	\$38,000.00	\$38,000.00
REPAIRS & MAINTENANCE	001-1870-519.30-46	\$6,000.00	\$6,000.00
OPERATING EXPENDITURES TOTALS:		\$44,000.00	\$44,000.00
SOE FACILITY			
OPERATING EXPENDITURES			
CONTRACTURAL SERVICES	001-1880-519.30-34	\$85,448.00	\$168,000.00
UTILITIES	001-1880-519.30-43	\$29,000.00	\$0.00
REPAIRS & MAINTENANCE	001-1880-519.30-46	\$0.00	\$14,500.00
OPERATING EXPENDITURES TOTALS:		\$114,448.00	\$182,500.00
WELCOME CENTER BUILDING			
OPERATING EXPENDITURES			
UTILITIES	001-1881-519.30-43	\$3,000.00	\$5,000.00
MAINTENANCE - WATERTOWN			
OPERATING EXPENDITURES			
UTILITIES	001-1900-519.30-43	\$15,000.00	\$15,000.00
REPAIRS & MAINTENANCE	001-1900-519.30-46	\$5,000.00	\$5,000.00
OPERATING EXPENDITURES TOTALS:		\$20,000.00	\$20,000.00
EMS FACILITIES			
OPERATING EXPENDITURES			
REPAIRS & MAINTENANCE	001-1910-519.30-46	\$5,000.00	\$0.00
EMERGENCY			
EMERGENCY PREPAREDNESS			
OPERATING EXPENDITURES			
CONTRACTURAL SERVICES	001-2100-525.30-34	\$450.00	\$3,000.00
TRAVEL & PER DIEM	001-2100-525.30-40	\$0.00	\$5,000.00
COMMUNICATIONS	001-2100-525.30-41	\$0.00	\$17,000.00
REPAIRS & MAINTENANCE	001-2100-525.30-46	\$7,000.00	\$7,000.00
OFFICE SUPPLIES	001-2100-525.30-51	\$3,900.00	\$3,900.00
OPERATING SUPPLIES	001-2100-525.30-52	\$3,000.00	\$12,073.00
GAS & OIL	001-2100-525.30-56	\$3,000.00	\$3,000.00
OPERATING EXPENDITURES TOTALS:		\$17,350.00	\$50,973.00
EMERGENCY MANAGEMENT			
OPERATING EXPENDITURES			
UTILITIES	001-2110-519.30-43	\$0.00	\$6,250.00
PERSONAL SERVICES			
SALARIES	001-2110-525.10-12	\$49,858.00	\$49,858.00
FICA TAXES	001-2110-525.10-21	\$3,814.00	\$3,814.00
RETIREMENT	001-2110-525.10-22	\$2,804.00	\$3,464.00
HEALTH & LIFE INS	001-2110-525.10-23	\$5,563.00	\$6,008.00
WORKERS COMPENSATION	001-2110-525.10-24	\$90.00	\$80.00
PERSONAL SERVICES TOTALS:		\$62,129.00	\$63,224.00
CONTRACTURAL SERVICES	001-2110-525.30-34	\$2,500.00	\$0.00
TRAVEL & PER DIEM	001-2110-525.30-40	\$4,760.00	\$0.00
COMMUNICATIONS	001-2110-525.30-41	\$17,000.00	\$0.00
OPERATING SUPPLIES	001-2110-525.30-52	\$7,770.00	\$0.00
TRAINING	001-2110-525.30-55	\$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
OPERATING EXPENDITURES TOTALS:		\$43,380.00	\$11,350.00
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	001-2110-525.60-64	\$40,000.00	\$24,982.00
SAFETY			

Account Description	Account Number	2013 Budget	2014 Budget
PERSONAL SERVICES			
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	\$3,954.00	\$7,261.00
HEALTH & LIFE INS	001-2120-525.10-23	\$5,563.00	\$6,008.00
WORKERS COMPENSATION	001-2120-525.10-24	\$272.00	\$232.00
PERSONAL SERVICES TOTALS:		\$70,663.00	\$74,375.00
OPERATING EXPENDITURES			
CONTRACTURAL SERVICES	001-2120-525.30-34	\$9,000.00	\$0.00
COMMUNICATIONS	001-2120-525.30-41	\$1,500.00	\$1,500.00
REPAIRS & MAINTENANCE	001-2120-525.30-46	\$500.00	\$1,500.00
OFFICE SUPPLIES	001-2120-525.30-51	\$200.00	\$200.00
TRAINING	001-2120-525.30-55	\$12,000.00	\$18,000.00
GAS & OIL	001-2120-525.30-56	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$25,200.00	\$23,200.00
MEDICAL EXAMINER			
OPERATING EXPENDITURES			
AUTOPSY	001-2131-527.30-38	\$240,000.00	\$240,000.00
PUBLIC SAFETY			
CCSD CORRECTIONS			
PERSONAL SERVICES			
SALARIES	001-2320-523.10-12	\$2,751,065.00	\$2,894,660.00
WORKERS COMPENSATION	001-2320-523.10-24	\$95,000.00	\$95,000.00
PERSONAL SERVICES TOTALS:		\$2,846,065.00	\$2,989,660.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	001-2320-523.30-52	\$1,099,932.00	\$1,099,932.00
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	001-2320-523.60-64	\$30,000.00	\$30,000.00
OTHER USES			
CONTINGENCY	001-2320-523.90-99	\$10,000.00	\$10,000.00
JAIL MAINTENANCE			
PERSONAL SERVICES			
SALARIES	001-2330-523.10-12	\$33,505.00	\$36,005.00
FICA TAXES	001-2330-523.10-21	\$2,563.00	\$2,754.00
RETIREMENT	001-2330-523.10-22	\$1,885.00	\$2,504.00
HEALTH & LIFE INS	001-2330-523.10-23	\$5,563.00	\$6,008.00
WORKERS COMPENSATION	001-2330-523.10-24	\$1,367.00	\$1,411.00
PERSONAL SERVICES TOTALS:		\$44,883.00	\$48,682.00
OPERATING EXPENDITURES			
UTILITIES	001-2330-523.30-43	\$260,000.00	\$240,000.00
GENERAL INSURANCE	001-2330-523.30-45	\$70,700.00	\$72,000.00
REPAIRS & MAINTENANCE	001-2330-523.30-46	\$70,000.00	\$70,000.00
OPERATING EXPENDITURES TOTALS:		\$400,700.00	\$382,000.00
LAW ENFORCEMENT			
SHERIFFS DEPT.			
PERSONAL SERVICES			
SALARIES	001-2400-521.10-12	\$5,260,250.00	\$5,615,478.00
WORKERS COMPENSATION	001-2400-521.10-24	\$165,000.00	\$165,000.00
PERSONAL SERVICES TOTALS:		\$5,425,250.00	\$5,780,478.00
OPERATING EXPENDITURES			
OPERATING EXPENDITURES	001-2400-521.30-52	\$1,418,173.00	\$1,429,090.00
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	001-2400-521.60-64	\$253,000.00	\$253,000.00
OTHER USES			
CONTINGENCY	001-2400-521.90-99	\$10,000.00	\$10,000.00
JUDICIAL SERVICES			

Account Description	Account Number	2013 Budget	2014 Budget
PERSONAL SERVICES			
SALARIES	001-2410-521.10-12	\$684,561.00	\$720,720.00
WORKERS COMPENSATION	001-2410-521.10-24	\$35,000.00	\$35,000.00
PERSONAL SERVICES TOTALS:		\$719,561.00	\$755,720.00
OPERATING EXPENDITURES			
OPERATING EXPENDITURES	001-2410-521.30-52	\$115,779.00	\$112,361.00
911 EMERGENCY			
911 EMERGENCY COMMUNICATI			
PERSONAL SERVICES			
SALARIES	001-2510-525.10-12	\$885,661.00	\$862,637.00
FICA TAXES	001-2510-525.10-21	\$67,753.00	\$65,992.00
RETIREMENT	001-2510-525.10-22	\$48,646.00	\$54,670.00
HEALTH & LIFE INS	001-2510-525.10-23	\$161,322.00	\$180,236.00
WORKERS COMPENSATION	001-2510-525.10-24	\$1,594.00	\$1,380.00
PERSONAL SERVICES TOTALS:		\$1,164,976.00	\$1,164,915.00
OPERATING EXPENDITURES			
CONTRACTURAL SERVICES	001-2510-525.30-34	\$320,000.00	\$308,000.00
TRAVEL & PER DIEM	001-2510-525.30-40	\$1,000.00	\$2,400.00
UTILITIES	001-2510-525.30-43	\$28,000.00	\$18,750.00
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
TRAINING	001-2510-525.30-55	\$10,000.00	\$10,000.00
GAS & OIL	001-2510-525.30-56	\$500.00	\$1,500.00
OPERATING EXPENDITURES TOTALS:		\$381,500.00	\$362,650.00
AMBULANCE & RESCUE SERV			
CENTRAL COMMUNICATIONS			
PERSONAL SERVICES			
SALARIES	001-2620-525.10-12	\$55,500.00	\$64,933.00
FICA TAXES	001-2620-525.10-21	\$4,246.00	\$4,967.00
RETIREMENT	001-2620-525.10-22	\$3,122.00	\$4,513.00
HEALTH & LIFE INS	001-2620-525.10-23	\$5,274.00	\$6,008.00
WORKERS COMPENSATION	001-2620-525.10-24	\$254.00	\$104.00
PERSONAL SERVICES TOTALS:		\$68,396.00	\$80,525.00
OPERATING EXPENDITURES			
UTILITIES	001-2620-525.30-43	\$3,750.00	\$3,750.00
REPAIRS & MAINTENANCE	001-2620-525.30-46	\$28,000.00	\$28,000.00
OTHER CHARGES	001-2620-525.30-49	\$5,000.00	\$4,000.00
GAS & OIL	001-2620-525.30-56	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$38,750.00	\$37,750.00
CODE ENFORCEMENT			
PERSONAL SERVICES			
SALARIES	001-2900-529.10-12	\$60,000.00	\$33,800.00
FICA TAXES	001-2900-529.10-21	\$4,590.00	\$2,586.00
RETIREMENT	001-2900-529.10-22	\$3,375.00	\$2,349.00
HEALTH & LIFE INSURANCE	001-2900-529.10-23	\$10,837.00	\$6,008.00
WORKERS COMPENSATION	001-2900-529.10-24	\$1,482.00	\$794.00
PERSONAL SERVICES TOTALS:		\$80,284.00	\$45,537.00
OPERATING EXPENDITURES			
CONTRACTURAL SERVICES	001-2900-529.30-34	\$5,000.00	\$34,000.00
TRAVEL & PER DIEM	001-2900-529.30-40	\$1,000.00	\$2,000.00
COMMUNICATIONS	001-2900-529.30-41	\$2,400.00	\$600.00
REPAIRS & MAINTENANCE	001-2900-529.30-46	\$500.00	\$1,500.00
OTHER CHARGES	001-2900-529.30-49	\$6,500.00	\$21,000.00
OFFICE SUPPLIES	001-2900-529.30-51	\$400.00	\$400.00
OPERATING SUPPLIES	001-2900-529.30-52	\$1,000.00	\$1,000.00
GAS & OIL	001-2900-529.30-56	\$5,000.00	\$7,500.00

Account Description	Account Number	2013 Budget	2014 Budget
OPERATING EXPENDITURES TOTALS:		\$21,800.00	\$68,000.00
CONSERVATION RESOURCE			
PERSONAL SERVICES			
SALARIES	001-3700-537.10-12	\$163,650.00	\$163,835.00
FICA TAXES	001-3700-537.10-21	\$12,519.00	\$12,533.00
RETIREMENT	001-3700-537.10-22	\$7,922.00	\$11,386.00
HEALTH & LIFE INS	001-3700-537.10-23	\$11,126.00	\$12,016.00
WORKERS COMPENSATION	001-3700-537.10-24	\$524.00	\$454.00
PERSONAL SERVICES TOTALS:		\$195,741.00	\$200,224.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-3700-537.30-40	\$22,215.00	\$22,215.00
COMMUNICATIONS	001-3700-537.30-41	\$2,000.00	\$2,000.00
UTILITIES	001-3700-537.30-43	\$7,200.00	\$0.00
RENTAL & LEASES	001-3700-537.30-44	\$16,500.00	\$3,800.00
REPAIRS & MAINTENANCE	001-3700-537.30-46	\$1,500.00	\$3,000.00
PROMOTIONAL ACTIVITIES	001-3700-537.30-48	\$2,000.00	\$2,000.00
OTHER CHARGES	001-3700-537.30-49	\$5,000.00	\$0.00
OFFICE SUPPLIES	001-3700-537.30-51	\$7,000.00	\$6,000.00
OPERATING SUPPLIES	001-3700-537.30-52	\$4,600.00	\$4,000.00
TRAINING	001-3700-537.30-55	\$1,000.00	\$1,000.00
OPERATING EXPENDITURES TOTALS:		\$69,015.00	\$44,015.00
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	001-3700-537.60-64	\$5,000.00	\$4,000.00
LANDSCAPING			
PERSONAL SERVICES			
SALARIES	001-3710-537.10-12	\$316,360.00	\$316,360.00
FICA TAXES	001-3710-537.10-21	\$24,202.00	\$24,202.00
RETIREMENT	001-3710-537.10-22	\$17,795.00	\$21,987.00
HEALTH & LIFE INS	001-3710-537.10-23	\$66,465.00	\$72,094.00
WORKERS COMPENSATION	001-3710-537.10-24	\$12,932.00	\$12,318.00
PERSONAL SERVICES TOTALS:		\$437,754.00	\$446,961.00
OPERATING EXPENDITURES			
COMMUNICATIONS	001-3710-537.30-41	\$3,000.00	\$2,000.00
REPAIRS & MAINTENANCE	001-3710-537.30-46	\$20,000.00	\$26,000.00
OTHER CHARGES	001-3710-537.30-49	\$12,000.00	\$16,000.00
OFFICE SUPPLIES	001-3710-537.30-51	\$750.00	\$1,000.00
GAS & OIL	001-3710-537.30-56	\$25,000.00	\$35,000.00
OPERATING EXPENDITURES TOTALS:		\$60,750.00	\$80,000.00
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	001-3710-537.60-64	\$0.00	\$20,000.00
FLORIDA FOREST MANAGEMENT			
GRANTS & AIDS			
COOPERATIVE FOREST MGT	001-3730-537.80-36	\$3,000.00	\$3,000.00
PARKS			
OPERATING EXPENDITURES			
COUNTY PARKS	001-3740-575.30-01	\$81,000.00	\$81,000.00
ICHETUCKNEE PARTNERSHIP	001-3740-575.30-07	\$112,000.00	\$112,000.00
OPERATING EXPENDITURES TOTALS:		\$193,000.00	\$193,000.00
SRWMD/MITIGATION PROJECT			
OPERATING EXPENDITURES			
SRWMD/MITIGATION PROJECT	001-3750-575.30-10	\$1,500,000.00	\$0.00
PHYSICAL ENVIRONMENT			
VETERANS SERVICE			
PERSONAL SERVICES			
SALARIES VETERANS SERV	001-5300-553.10-12	\$13,000.00	\$13,000.00
FICA TAXES	001-5300-553.10-21	\$995.00	\$995.00
RETIREMENT	001-5300-553.10-22	\$731.00	\$903.00

Account Description	Account Number	2013 Budget	2014 Budget
WORKERS COMPENSATION	001-5300-553.10-24	\$23.00	\$21.00
PERSONAL SERVICES TOTALS:		\$14,749.00	\$14,919.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-5300-553.30-40	\$2,000.00	\$2,800.00
REPAIRS & MAINTENANCE	001-5300-553.30-46	\$2,000.00	\$1,200.00
OPERATING EXPENSE	001-5300-553.30-52	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$6,000.00	\$6,000.00
ECONOMIC DEVELOPMENT			
TAX REBATE			
TAX INCREMENT FUNDS			
COMMUNITY REDEVELOPMENT	001-5590-552.80-03	\$165,000.00	\$165,000.00
HEALTH			
LOCAL MOSQUITO CONTROL			
PERSONAL SERVICES			
SALARIES	001-6200-562.10-12	\$20,328.00	\$18,227.00
FICA TAXES	001-6200-562.10-21	\$1,555.00	\$1,394.00
RETIREMENT	001-6200-562.10-22	\$1,236.00	\$1,268.00
WORKERS COMPENSATION	001-6200-562.10-24	\$1,454.00	\$1,236.00
PERSONAL SERVICES TOTALS:		\$24,573.00	\$22,125.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-6200-562.30-40	\$300.00	\$1,400.00
REPAIRS & MAINTENANCE	001-6200-562.30-46	\$5,000.00	\$8,500.00
OPERATING SUPPLIES	001-6200-562.30-52	\$5,500.00	\$5,500.00
SUBSCRIPTIONS & DUES	001-6200-562.30-54	\$350.00	\$500.00
GAS & OIL CHARGES	001-6200-562.30-56	\$9,000.00	\$9,000.00
CHEMICALS	001-6200-562.30-62	\$18,400.00	\$18,000.00
OPERATING EXPENDITURES TOTALS:		\$38,550.00	\$42,900.00
HEALTH CONTRACTS			
GRANTS & AIDS			
COL CTY HEALTH DEPARTMENT	001-6230-562.80-16	\$153,784.00	\$153,784.00
FAMILY HEALTH CENTER	001-6230-562.80-21	\$48,500.00	\$48,500.00
HRS-MEDICAID	001-6230-562.80-46	\$1,500,000.00	\$1,510,000.00
LAKE CITY HUMANE SOCIETY	001-6230-562.80-56	\$230,850.00	\$230,850.00
CHANCES FOR CHILDREN	001-6230-562.80-57	\$1,000.00	\$1,000.00
GRANTS & AIDS TOTALS:		\$1,934,134.00	\$1,944,134.00
MENTAL HEALTH			
GRANTS & AIDS			
MERIDIAN BEHAVIORIAL HLTH	001-6300-562.80-69	\$204,750.00	\$204,750.00
WELFARE			
GRANTS & AIDS			
COLUMBIA CTY SENIOR SERV	001-6400-564.80-17	\$166,767.00	\$166,767.00
DEVELOPMENTAL DISAB. SVS.			
GRANTS AND AIDS			
CARC	001-6500-565.80-21	\$80,000.00	\$80,000.00
LIBRARY			
MAIN LIBRARY			
PERSONAL SERVICES			
SALARIES	001-7100-571.10-12	\$192,911.00	\$192,911.00
FICA TAXES	001-7100-571.10-21	\$14,758.00	\$14,758.00
RETIREMENT	001-7100-571.10-22	\$10,851.00	\$13,407.00
HEALTH & LIFE INSURANCE	001-7100-571.10-23	\$22,251.00	\$24,031.00
WORKERS COMPENSATION	001-7100-571.10-24	\$347.00	\$309.00
PERSONAL SERVICES TOTALS:		\$241,118.00	\$245,416.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-7100-571.30-40	\$2,000.00	\$2,000.00

Account Description	Account Number	2013 Budget	2014 Budget
COMMUNICATIONS	001-7100-571.30-41	\$9,663.00	\$9,663.00
POSTAGE	001-7100-571.30-42	\$2,000.00	\$2,000.00
UTILITIES	001-7100-571.30-43	\$24,000.00	\$24,000.00
RENTALS & LEASES	001-7100-571.30-44	\$11,500.00	\$11,500.00
REPAIRS & MAINTENANCE	001-7100-571.30-46	\$20,000.00	\$10,000.00
PRINTING & BINDING	001-7100-571.30-47	\$250.00	\$175.00
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	\$12,500.00
GAS & OIL CHARGES	001-7100-571.30-56	\$1,800.00	\$1,800.00
COPY MACHINE	001-7100-571.30-57	\$2,100.00	\$2,100.00
OPERATING EXPENDITURES TOTALS:		\$102,313.00	\$92,738.00
CAPITAL OUTLAY			
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
CAPITAL OUTLAY TOTALS:		\$53,356.00	\$53,356.00
FT. WHITE LIBRARY			
PERSONAL SERVICES			
SALARIES	001-7110-571.10-12	\$67,038.00	\$67,038.00
FICA TAXES	001-7110-571.10-21	\$5,128.00	\$5,128.00
RETIREMENT	001-7110-571.10-22	\$3,771.00	\$6,453.00
HEALTH & LIFE INSURANCE	001-7110-571.10-23	\$16,689.00	\$18,024.00
WORKERS COMPENSATION	001-7110-571.10-24	\$120.00	\$107.00
PERSONAL SERVICES TOTALS:		\$92,746.00	\$96,750.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-7110-571.30-40	\$1,000.00	\$500.00
COMMUNICATIONS	001-7110-571.30-41	\$4,800.00	\$3,500.00
POSTAGE	001-7110-571.30-42	\$250.00	\$175.00
UTILITIES	001-7110-571.30-43	\$10,500.00	\$7,500.00
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
OPERATING EXPENDITURES TOTALS:		\$22,000.00	\$17,125.00
CAPITAL OUTLAY			
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
CAPITAL OUTLAY TOTALS:		\$14,000.00	\$14,000.00
RECREATION CENTERS			
RECREATION CENTERS			
PERSONAL SERVICES			
REGULAR SALARIES	001-7200-572.10-12	\$119,759.00	\$123,883.00
FICA TAXES	001-7200-572.10-21	\$9,162.00	\$9,476.00
RETIREMENT	001-7200-572.10-22	\$6,736.00	\$8,610.00
HEALTH & LIFE INSURANCE	001-7200-572.10-23	\$16,689.00	\$18,024.00
WORKERS COMPENSATION	001-7200-572.10-24	\$853.00	\$814.00
PERSONAL SERVICES TOTALS:		\$153,199.00	\$160,807.00
OPERATING EXPENDITURES			
CONTRACTURAL SERVICES	001-7200-572.30-34	\$20,000.00	\$5,000.00
TRAVEL	001-7200-572.30-40	\$2,250.00	\$2,250.00
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	\$3,500.00	\$3,000.00
COPY MACHINES	001-7200-572.30-57	\$1,350.00	\$1,500.00
OPERATING EXPENDITURES TOTALS:		\$43,350.00	\$28,000.00

Account Description	Account Number	2013 Budget	2014 Budget
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
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	\$1,370.00	\$1,370.00
POP WARNER FOOTBALL	001-7200-572.80-67	\$2,005.00	\$2,005.00
GRANTS & AIDS TOTALS:		\$102,725.00	\$102,725.00
UTILITIES	001-7200-573.30-43	\$130,000.00	\$180,000.00
REPAIRS & MAINTENANCE	001-7200-573.30-46	\$0.00	\$16,000.00
OPERATING EXPENDITURES TOTALS:		\$130,000.00	\$196,000.00
SPECIAL EVENTS			
GRANTS & AIDS			
DOWNTOWN ACTION/FIREWORKS	001-7400-574.80-58	\$7,500.00	\$7,500.00
RESERVES			
EQUIPMENT RESERVE	001-8400-584.90-97	\$50,000.00	\$50,000.00
CASH BALANCE FORWARD	001-8400-584.90-98	\$8,759,976.00	\$10,364,729.00
CONTINGENCY/RESERVE	001-8400-584.90-99	\$2,736,877.00	\$2,638,022.00

Account Description	Account Number	2013 Budget	2014 Budget
Fund: 101 - TRANSPORTATION TRUST			
ROAD DEPARTMENT			
CONTRACTED MOWING			
OPERATING EXPENDITURES			
CONTRACTURAL SERVICES	101-4210-541.30-34	\$200,000.00	\$200,000.00
GRADED ROADS			
PERSONAL SERVICES			
SALARIES	101-4220-541.10-12	\$607,201.00	\$515,565.00
FICA TAXES	101-4220-541.10-21	\$46,451.00	\$39,441.00
RETIREMENT	101-4220-541.10-22	\$35,647.00	\$40,872.00
HEALTH & LIFE INS	101-4220-541.10-23	\$122,382.00	\$108,141.00
WORKERS COMPENSATION	101-4220-541.10-24	\$53,252.00	\$42,070.00
PERSONAL SERVICES TOTALS:		\$864,933.00	\$746,089.00
OPERATING EXPENDITURES			
RENTAL & LEASES	101-4220-541.30-44	\$500.00	\$500.00
OPERATING SUPPLIES	101-4220-541.30-52	\$8,000.00	\$8,000.00
OPERATING EXPENDITURES TOTALS:		\$8,500.00	\$8,500.00
DEBT SERVICE			
PRINCIPAL	101-4220-541.70-71	\$141,696.00	\$166,385.00
INTEREST	101-4220-541.70-72	\$34,830.00	\$48,360.00
DEBT SERVICE TOTALS:		\$176,526.00	\$214,745.00
DRAINAGE & HEAVY EQUIPMEN			
PERSONAL SERVICES			
SALARIES	101-4230-541.10-12	\$446,085.00	\$256,277.00
FICA TAXES	101-4230-541.10-21	\$34,126.00	\$19,605.00
RETIREMENT	101-4230-541.10-22	\$23,107.00	\$17,811.00
HEALTH & LIFE INS	101-4230-541.10-23	\$94,932.00	\$60,079.00
WORKERS COMPENSATION	101-4230-541.10-24	\$34,342.00	\$20,912.00
PERSONAL SERVICES TOTALS:		\$632,592.00	\$374,684.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	101-4230-541.30-52	\$10,000.00	\$10,000.00
ROAD MATERIALS & SUPPLIE	101-4230-541.30-53	\$465,000.00	\$465,000.00
OPERATING EXPENDITURES TOTALS:		\$475,000.00	\$475,000.00
STORMWATER			
PERSONAL SERVICES			
SALARIES	101-4235-541.10-12	\$0.00	\$204,300.00
FICA TAXES	101-4235-541.10-21	\$0.00	\$15,629.00
RETIREMENT	101-4235-541.10-22	\$0.00	\$14,199.00
HEALTH & LIFE INS	101-4235-541.10-23	\$0.00	\$54,071.00
WORKERS COMPENSATION	101-4235-541.10-24	\$0.00	\$16,671.00
PERSONAL SERVICES TOTALS:		\$0.00	\$304,870.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	101-4235-541.30-31	\$0.00	\$20,000.00
OPERATING SUPPLIES	101-4235-541.30-52	\$0.00	\$20,000.00
ROAD MATERIALS & SUPPLIE	101-4235-541.30-53	\$0.00	\$50,000.00
OPERATING EXPENDITURES TOTALS:		\$0.00	\$90,000.00
SIGN SHOP			
PERSONAL SERVICES			
SALARIES	101-4240-541.10-12	\$80,423.00	\$87,582.00
FICA TAXES	101-4240-541.10-21	\$6,152.00	\$6,700.00
RETIREMENT	101-4240-541.10-22	\$4,524.00	\$6,087.00
HEALTH & LIFE INS	101-4240-541.10-23	\$16,689.00	\$18,024.00
WORKERS COMPENSATION	101-4240-541.10-24	\$7,053.00	\$7,147.00
PERSONAL SERVICES TOTALS:		\$114,841.00	\$125,540.00
OPERATING EXPENDITURES			
CONTRACTURAL SERVICES	101-4240-541.30-34	\$50,000.00	\$50,000.00
UTILITIES	101-4240-541.30-43	\$118,000.00	\$118,000.00

Account Description	Account Number	2013 Budget	2014 Budget
OPERATING SUPPLIES	101-4240-541.30-52	\$70,000.00	\$70,000.00
OPERATING EXPENDITURES TOTALS:		\$238,000.00	\$238,000.00
REPAIR SHOP			
PERSONAL SERVICES			
SALARIES	101-4250-541.10-12	\$264,080.00	\$264,080.00
FICA TAXES	101-4250-541.10-21	\$20,202.00	\$20,202.00
RETIREMENT	101-4250-541.10-22	\$14,855.00	\$18,353.00
HEALTH & LIFE INS	101-4250-541.10-23	\$55,628.00	\$60,079.00
WORKERS COMPENSATION	101-4250-541.10-24	\$14,542.00	\$13,744.00
PERSONAL SERVICES TOTALS:		\$369,307.00	\$376,458.00
OPERATING EXPENDITURES			
REPAIRS & MAINTENANCE	101-4250-541.30-46	\$141,000.00	\$200,000.00
OTHER CHARGES	101-4250-541.30-49	\$138,000.00	\$138,000.00
OPERATING EXPENDITURES TOTALS:		\$279,000.00	\$338,000.00
STOCK ROOM			
PERSONAL SERVICES			
SALARIES	101-4260-541.10-12	\$18,928.00	\$18,928.00
FICA TAXES	101-4260-541.10-21	\$1,448.00	\$1,449.00
RETIREMENT	101-4260-541.10-22	\$1,065.00	\$1,315.00
HEALTH & LIFE INS	101-4260-541.10-23	\$5,563.00	\$6,008.00
WORKERS COMPENSATION	101-4260-541.10-24	\$34.00	\$30.00
PERSONAL SERVICES TOTALS:		\$27,038.00	\$27,730.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	101-4260-541.30-52	\$8,400.00	\$8,400.00
GAS & OIL CHARGES	101-4260-541.30-56	\$700,000.00	\$700,000.00
OPERATING EXPENDITURES TOTALS:		\$708,400.00	\$708,400.00
ADMINISTRATION			
PERSONAL SERVICES			
SALARIES	101-4270-541.10-12	\$478,861.00	\$548,679.00
FICA TAXES	101-4270-541.10-21	\$36,633.00	\$41,975.00
RETIREMENT	101-4270-541.10-22	\$26,936.00	\$50,402.00
HEALTH & LIFE INS	101-4270-541.10-23	\$50,066.00	\$60,079.00
WORKERS COMPENSATION	101-4270-541.10-24	\$22,433.00	\$27,634.00
PERSONAL SERVICES TOTALS:		\$614,929.00	\$728,769.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	101-4270-541.30-31	\$60,000.00	\$60,000.00
CONTRACTURAL SERVICES	101-4270-541.30-34	\$51,000.00	\$51,000.00
ADMINISTRATIVE FEES	101-4270-541.30-35	\$89,250.00	\$266,812.00
TRAVEL & PER DIEM	101-4270-541.30-40	\$1,000.00	\$1,000.00
COMMUNICATIONS	101-4270-541.30-41	\$36,000.00	\$39,000.00
UTILITIES	101-4270-541.30-43	\$18,000.00	\$20,000.00
RENTAL & LEASES	101-4270-541.30-44	\$500.00	\$500.00
GENERAL INSURANCE	101-4270-541.30-45	\$275,000.00	\$290,000.00
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	\$10,000.00
OPERATING SUPPLIES	101-4270-541.30-52	\$4,000.00	\$4,000.00
OPERATING EXPENDITURES TOTALS:		\$634,750.00	\$836,812.00
ROW MAINTENANCE			
PERSONAL SERVICES			
SALARIES	101-4280-541.10-12	\$333,420.00	\$332,526.00
FICA TAXES	101-4280-541.10-21	\$25,507.00	\$25,438.00
RETIREMENT	101-4280-541.10-22	\$18,755.00	\$23,111.00
HEALTH & LIFE INS	101-4280-541.10-23	\$72,317.00	\$78,102.00
WORKERS COMPENSATION	101-4280-541.10-24	\$29,241.00	\$27,134.00
PERSONAL SERVICES TOTALS:		\$479,240.00	\$486,311.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	101-4280-541.30-52	\$63,000.00	\$257,073.00

Account Description	Account Number	2013 Budget	2014 Budget
SHOULDER CREW			
PERSONAL SERVICES			
SALARIES	101-4290-541.10-12	\$221,287.00	\$293,559.00
FICA TAXES	101-4290-541.10-21	\$16,928.00	\$22,458.00
RETIREMENT	101-4290-541.10-22	\$12,060.00	\$23,101.00
HEALTH & LIFE INS	101-4290-541.10-23	\$50,066.00	\$72,094.00
WORKERS COMPENSATION	101-4290-541.10-24	\$17,824.00	\$23,465.00
PERSONAL SERVICES TOTALS:		\$318,165.00	\$434,677.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	101-4290-541.30-52	\$4,500.00	\$4,500.00
ROADWAY ENHANCEMENTS			
OPERATING EXPENDITURES			
ROAD STRIPING	101-4300-541.31-51	\$100,000.00	\$100,000.00
DUST SUPPRESANT	101-4300-541.31-52	\$50,000.00	\$50,000.00
CONCRETE WORK	101-4300-541.31-53	\$85,000.00	\$85,000.00
ROADWAY STABILIZATION	101-4300-541.31-54	\$165,000.00	\$165,000.00
WEED CONTROL	101-4300-541.31-56	\$55,000.00	\$55,000.00
OPERATING EXPENDITURES TOTALS:		\$455,000.00	\$455,000.00
PUBLIC TRANSIT			
GRANTS & AIDS			
SUWANNEE VALLEY TRANSIT	101-4400-541.80-82	\$24,492.00	\$24,492.00
INTERFUND TRANSFERS OUT			
ROAD IMPROVEMENT FUND	101-8100-581.91-92	\$1,000,000.00	\$1,000,000.00
RESERVES			
NATIONAL FOREST TITLE III	101-8400-584.90-92	\$154,000.00	\$154,000.00
EQUIPMENT RESERVE	101-8400-584.90-97	\$300,000.00	\$300,000.00
CASH BALANCE FORWARD	101-8400-584.90-98	\$1,741,455.00	\$2,003,074.00
CONTINGENCY/RESERVE	101-8400-584.90-99	\$768,821.00	\$845,565.00

Account Description	Account Number	2013 Budget	2014 Budget
Fund: 102 - MSBU			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	102-1000-511.30-31	\$50,000.00	\$50,000.00
AUDITOR	102-1000-511.30-32	\$10,000.00	\$10,000.00
ADMINISTRATIVE FEES	102-1000-511.30-35	\$157,500.00	\$24,754.00
UNEMPLOYMENT CLAIMS	102-1000-511.30-48	\$10,000.00	\$10,000.00
OTHER CHARGES	102-1000-511.30-49	\$35,000.00	\$35,000.00
OPERATING EXPENDITURES TOTALS:		\$262,500.00	\$129,754.00
GENERAL GOVERNMENT			
TAX COLLECTOR			
OPERATING EXPENDITURES			
FEES/SPEC ASSESSMENT	102-1320-513.30-49	\$205,000.00	\$200,000.00
FIRE DEPARTMENTS			
PERSONAL SERVICES			
SALARIES	102-2200-522.10-12	\$1,478,147.00	\$2,205,100.00
FICA TAXES	102-2200-522.10-21	\$113,078.00	\$168,690.00
RETIREMENT	102-2200-522.10-22	\$223,216.00	\$407,720.00
HEALTH & LIFE INS	102-2200-522.10-23	\$205,825.00	\$348,459.00
WORKERS COMPENSATION	102-2200-522.10-24	\$67,832.00	\$96,047.00
PERSONAL SERVICES TOTALS:		\$2,088,098.00	\$3,226,016.00
OPERATING EXPENDITURES			
CONTRACTURAL SERVICES	102-2200-522.30-34	\$115,000.00	\$95,300.00
ADMINISTRATIVE FEES	102-2200-522.30-35	\$0.00	\$458,609.00
COMMUNICATIONS	102-2200-522.30-41	\$25,000.00	\$25,000.00
UTILITIES	102-2200-522.30-43	\$60,000.00	\$88,000.00
GENERAL INSURANCE	102-2200-522.30-45	\$110,000.00	\$125,700.00
REPAIR & MAINTENANCE	102-2200-522.30-46	\$140,000.00	\$142,500.00
OTHER CHARGES	102-2200-522.30-49	\$21,000.00	\$21,000.00
OPERATING SUPPLIES	102-2200-522.30-52	\$80,000.00	\$80,000.00
SUBSCRIPTIONS & DUES	102-2200-522.30-54	\$2,000.00	\$2,000.00
TRAINING	102-2200-522.30-55	\$25,000.00	\$20,000.00
GAS & OIL CHARGES	102-2200-522.30-56	\$110,000.00	\$135,500.00
OPERATING EXPENDITURES TOTALS:		\$688,000.00	\$1,193,609.00
DEBT SERVICE			
PRINCIPAL	102-2200-522.70-71	\$183,241.00	\$189,551.00
INTEREST	102-2200-522.70-72	\$177,385.00	\$171,075.00
DEBT SERVICE TOTALS:		\$360,626.00	\$360,626.00
RESERVISTS			
PERSONAL SERVICES			
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	\$1,203.00	\$1,141.00
PERSONAL SERVICES TOTALS:		\$28,869.00	\$28,807.00
GRANTS & AIDS			
COOP FOREST MANAGEMENT	102-2210-522.80-36	\$24,100.00	\$0.00
GRANTS AND AIDS			
GRANTS & AIDS			
COOP FOREST MANAGEMENT	102-2215-522.80-36	\$0.00	\$24,100.00
LAW ENFORCEMENT			
BLDG & ZONING			
PERSONAL SERVICES			
SALARIES	102-2420-524.10-12	\$285,705.00	\$291,011.00
FICA TAXES	102-2420-524.10-21	\$21,856.00	\$22,263.00

Account Description	Account Number	2013 Budget	2014 Budget
RETIREMENT	102-2420-524.10-22	\$16,071.00	\$20,225.00
HEALTH & LIFE INS	102-2420-524.10-23	\$33,377.00	\$36,047.00
WORKERS COMPENSATION	102-2420-524.10-24	\$4,356.00	\$4,087.00
PERSONAL SERVICES TOTALS:		\$361,365.00	\$373,633.00
OPERATING EXPENDITURES			
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	\$8,000.00	\$6,000.00
GAS & OIL CHARGES	102-2420-524.30-56	\$8,000.00	\$8,000.00
COPY MACHINES	102-2420-524.30-57	\$4,300.00	\$3,000.00
OPERATING EXPENDITURES TOTALS:		\$141,400.00	\$138,100.00
911 EMERGENCY			
911 ADDRESSING			
PERSONAL SERVICES			
SALARIES	102-2530-525.10-12	\$46,593.00	\$46,593.00
FICA TAXES	102-2530-525.10-21	\$3,564.00	\$3,564.00
RETIREMENT	102-2530-525.10-22	\$2,621.00	\$5,982.00
HEALTH & LIFE INS	102-2530-525.10-23	\$5,563.00	\$6,008.00
WORKERS COMPENSATION	102-2530-525.10-24	\$83.00	\$75.00
PERSONAL SERVICES TOTALS:		\$58,424.00	\$62,222.00
OPERATING EXPENDITURES			
CONTRACTURAL SERVICES	102-2530-525.30-34	\$24,000.00	\$24,000.00
TRAVEL & PER DIEM	102-2530-525.30-40	\$2,000.00	\$2,000.00
POSTAGE	102-2530-525.30-42	\$100.00	\$100.00
REPAIRS & MAINTENANCE	102-2530-525.30-46	\$1,600.00	\$1,600.00
PRINTING & LEGAL ADS	102-2530-525.30-47	\$1,000.00	\$0.00
OFFICE SUPPLIES	102-2530-525.30-51	\$5,000.00	\$2,000.00
TRAINING	102-2530-525.30-55	\$2,500.00	\$0.00
GAS & OIL	102-2530-525.30-56	\$2,400.00	\$1,500.00
OPERATING EXPENDITURES TOTALS:		\$38,600.00	\$31,200.00
LANDFILL			
SOLID WASTE SERVICE			
OPERATING EXPENDITURES			
CONTRACTURAL SERVICES	102-3410-534.30-34	\$2,400,000.00	\$2,400,000.00
ADMINISTRATIVE FEES	102-3410-534.30-35	\$0.00	\$135,594.00
SOLID WASTE COLLECTIONS	102-3410-534.30-48	\$60,000.00	\$60,000.00
RESIDENTIAL TIPPING FEES	102-3410-534.30-74	\$900,000.00	\$1,115,000.00
OPERATING EXPENDITURES TOTALS:		\$3,360,000.00	\$3,710,594.00
PHYSICAL ENVIRONMENT			
LITTER REMOVAL			
OPERATING EXPENDITURES			
CONTRACTURAL SERVICES	102-5340-534.30-34	\$135,000.00	\$135,000.00
RECREATION CENTERS			
RECREATION CENTERS			
OPERATING EXPENDITURES			
UTILITIES	102-7200-572.30-43	\$60,000.00	\$0.00
REPAIRS & MAINTENANCE	102-7200-572.30-46	\$12,000.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$72,000.00	\$0.00
UTILITY ASSESSMENT			
SPRING HOLLOW			
OPERATING EXPENDITURES			

Account Description	Account Number	2013 Budget	2014 Budget
UTILITIES	102-7800-554.30-43	\$1,200.00	\$1,200.00
INTERFUND TRANSFERS OUT			
ROAD IMPROVEMENT FUND	102-8100-581.91-92	\$2,000,000.00	\$2,000,000.00
RESERVES			
FUTURE ENHANCEMENT	102-8400-584.90-94	\$0.00	\$929,732.00
EQUIPMENT RESERVE	102-8400-584.90-97	\$929,732.00	\$678,000.00
CASH BALANCE FORWARD	102-8400-584.90-98	\$2,341,155.00	\$3,855,028.00
CONTINGENCY/RESERVE	102-8400-584.90-99	\$782,518.00	\$1,161,486.00

Account Description	Account Number	2013 Budget	2014 Budget
Fund: 104 - LIBRARY ENHANCEMENT			
LIBRARY			
LITERACY			
PERSONAL SERVICES			
SALARIES	104-7140-571.10-12	\$22,776.00	\$22,776.00
FICA TAXES	104-7140-571.10-21	\$1,742.00	\$1,743.00
RETIREMENT	104-7140-571.10-22	\$1,281.00	\$1,583.00
HEALTH & LIFE INSURANCE	104-7140-571.10-23	\$5,563.00	\$6,008.00
WORKERS COMPENSATION	104-7140-571.10-24	\$42.00	\$36.00
PERSONAL SERVICES TOTALS:		\$31,404.00	\$32,146.00
OPERATING EXPENDITURES			
PRINTING & BINDING	104-7140-571.30-47	\$50.00	\$50.00
PROMOTION	104-7140-571.30-48	\$50.00	\$50.00
SUBSCRIPTIONS & DUES	104-7140-571.30-54	\$75.00	\$75.00
OPERATING EXPENDITURES TOTALS:		\$175.00	\$175.00
CAPITAL OUTLAY			
BOOKS, PUBLICATIONS	104-7140-571.60-66	\$1,000.00	\$1,000.00
WEST BRANCH			
PERSONAL SERVICES			
SALARIES	104-7150-571.10-12	\$75,792.00	\$75,792.00
FICA TAXES	104-7150-571.10-21	\$5,798.00	\$5,798.00
RETIREMENT	104-7150-571.10-22	\$4,704.00	\$7,167.00
HEALTH & LIFE INSURANCE	104-7150-571.10-23	\$16,689.00	\$18,024.00
WORKERS COMPENSATION	104-7150-571.10-24	\$137.00	\$121.00
PERSONAL SERVICES TOTALS:		\$103,120.00	\$106,902.00
OPERATING EXPENDITURES			
COMMUNICATIONS	104-7150-571.30-41	\$2,000.00	\$1,500.00
POSTAGE	104-7150-571.30-42	\$50.00	\$50.00
UTILITIES	104-7150-571.30-43	\$13,500.00	\$12,000.00
REPAIRS & MAINTENANCE	104-7150-571.30-46	\$8,000.00	\$6,000.00
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
COPY MACHINE	104-7150-571.30-57	\$50.00	\$50.00
OPERATING EXPENDITURES TOTALS:		\$37,400.00	\$33,400.00
CAPITAL OUTLAY			
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
CAPITAL OUTLAY TOTALS:		\$11,000.00	\$11,000.00
LIBRARY ENHANCEMENTS			
PERSONAL SERVICES			
SALARIES	104-7160-571.10-12	\$336,857.00	\$336,883.00
FICA TAXES	104-7160-571.10-21	\$25,770.00	\$25,772.00
RETIREMENT	104-7160-571.10-22	\$19,495.00	\$21,031.00
HEALTH & LIFE INSURANCE	104-7160-571.10-23	\$89,005.00	\$90,118.00
WORKERS COMPENSATION	104-7160-571.10-24	\$1,244.00	\$1,155.00
PERSONAL SERVICES TOTALS:		\$472,371.00	\$474,959.00
OPERATING EXPENDITURES			
ADMINISTRATION FEE TO GF	104-7160-571.30-35	\$23,000.00	\$28,251.00
REPAIRS & MAINTENANCE	104-7160-571.30-46	\$2,000.00	\$0.00
PROMOTION	104-7160-571.30-48	\$250.00	\$150.00
OTHER CHARGES	104-7160-571.30-49	\$20,000.00	\$20,000.00
OFFICE SUPPLIES	104-7160-571.30-51	\$4,000.00	\$4,000.00
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
OPERATING EXPENDITURES TOTALS:		\$53,350.00	\$56,501.00
CAPITAL OUTLAY			
BUILDINGS	104-7160-571.60-62	\$40,000.00	\$0.00
EQUIPMENT	104-7160-571.60-64	\$0.00	\$40,000.00

Account Description	Account Number	2013 Budget	2014 Budget
BOOKS, PUBLICATIONS	104-7160-571.60-66	\$7,500.00	\$7,500.00
MACHINE-READABLE	104-7160-571.60-67	\$7,500.00	\$7,500.00
CAPITAL OUTLAY TOTALS:		\$55,000.00	\$55,000.00
RESERVES			
FUTURE ENHANCEMENT	104-8400-584.90-94	\$57,047.00	\$0.00
CASH BALANCE FORWARD	104-8400-584.90-98	\$145,455.00	\$0.00
CONTINGENCY/RESERVE	104-8400-584.90-99	\$76,480.00	\$85,239.00

Account Description	Account Number	2013 Budget	2014 Budget
Fund: 105 - COURT SERVICES FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
ADMINISTRATIVE FEES	105-1000-511.30-35	\$17,000.00	\$12,753.00
GENERAL GOVERNMENT			
COUNTY COURT			
PERSONAL SERVICES			
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	\$1,471.00	\$1,817.00
HEALTH & LIFE INSURANCE	105-1620-605.10-23	\$5,563.00	\$6,008.00
WORKERS COMPENSATION	105-1620-605.10-24	\$47.00	\$42.00
PERSONAL SERVICES TOTALS:		\$35,227.00	\$36,013.00
CLERK STORAGE			
OPERATING/OTHER CHARGES	105-1620-605.30-49	\$25,000.00	\$25,000.00
SA / PD			
OPERATING EXPENDITURES			
SAO/COMMUNICATIONS & IT	105-1640-602.30-41	\$54,390.00	\$58,076.00
SAO/FACILITIES	105-1640-602.30-49	\$16,427.00	\$27,515.00
OPERATING EXPENDITURES TOTALS:		\$70,817.00	\$85,591.00
PD/COMMUNICATIONS & IT	105-1640-603.30-41	\$12,876.00	\$12,876.00
PD FACILITIES	105-1640-603.30-49	\$8,336.00	\$9,236.00
OPERATING EXPENDITURES TOTALS:		\$21,212.00	\$22,112.00
COURT SUPPORT			
OPTIONAL COURT COSTS			
OPERATING EXPENDITURES			
COURT INNOVATIONS	105-1710-564.30-19	\$18,620.00	\$17,813.00
LEGAL AID	105-1710-564.30-49	\$18,620.00	\$17,813.00
OPERATING EXPENDITURES TOTALS:		\$37,240.00	\$35,626.00
OTHER CHARGES	105-1710-571.30-49	\$18,620.00	\$17,813.00
TEEN COURT	105-1710-601.30-49	\$18,620.00	\$17,813.00
COURT SUPPORT			
COURT SUPPORT	105-1710-605.60-64	\$36,772.00	\$46,907.00
GUARDIAN AD LITEM	105-1710-685.30-49	\$41,440.00	\$42,937.00
RESERVES			
CASH BALANCE FORWARD	105-8400-584.90-98	\$562,207.00	\$763,753.00
CONTINGENCY/RESERVE	105-8400-584.90-99	\$32,195.00	\$34,257.00

Account Description	Account Number	2013 Budget	2014 Budget
Fund: 106 - S.H.I.P. HOUSING			
GENERAL GOVERNMENT			
LOCAL HOUSING ASSISTANC			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	106-1380-550.30-31	\$0.00	\$10,500.00
CONTRACTURAL SERVICES	106-1380-550.30-34	\$0.00	\$339,500.00

Account Description	Account Number	2013 Budget	2014 Budget
Fund: 107 - TOURIST DEV/OPERATING			
TOURIST DEVELOPMENT			
PERSONAL SERVICES			
SALARIES	107-5200-552.10-12	\$122,722.00	\$122,764.00
FICA TAXES	107-5200-552.10-21	\$9,388.00	\$9,392.00
RETIREMENT	107-5200-552.10-22	\$8,283.00	\$14,474.00
HEALTH & LIFE INSURANCE	107-5200-552.10-23	\$16,689.00	\$18,024.00
WORKERS COMPENSATION	107-5200-552.10-24	\$221.00	\$196.00
PERSONAL SERVICES TOTALS:		\$157,303.00	\$164,850.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	107-5200-552.30-31	\$1,000.00	\$1,000.00
ADMINISTRATIVE FEES	107-5200-552.30-35	\$14,000.00	\$26,071.00
TRAVEL & PER DIEM	107-5200-552.30-40	\$6,000.00	\$6,000.00
COMMUNICATIONS	107-5200-552.30-41	\$4,000.00	\$4,500.00
POSTAGE	107-5200-552.30-42	\$10,000.00	\$10,000.00
UTILITIES	107-5200-552.30-43	\$6,200.00	\$6,200.00
GENERAL INSURANCE	107-5200-552.30-45	\$5,000.00	\$5,500.00
REPAIR & MAINTENANCE	107-5200-552.30-46	\$5,000.00	\$3,000.00
PRINTING	107-5200-552.30-47	\$0.00	\$11,000.00
ADVERTISING	107-5200-552.30-48	\$0.00	\$8,500.00
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
DUES & SUBSCRIPTIONS	107-5200-552.30-54	\$0.00	\$10,000.00
TRAINING	107-5200-552.30-55	\$0.00	\$5,000.00
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
OPERATING EXPENDITURES TOTALS:		\$64,200.00	\$109,771.00
EVENT PROMOTION	107-5200-552.31-48	\$20,000.00	\$20,000.00
RESEARCH	107-5200-552.31-49	\$0.00	\$5,000.00
BILLBOARD RENTALS	107-5200-552.31-50	\$20,000.00	\$20,000.00
SIGN MAINTENANCE	107-5200-552.31-53	\$4,000.00	\$4,000.00
HIGHWAY BEAUTIFICATION	107-5200-552.31-54	\$12,500.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$56,500.00	\$49,000.00
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	107-5200-552.60-64	\$5,500.00	\$5,500.00
COMMUNITY OUTREACH			
GRANTS & AIDS			
HISTORICAL MUSEUM	107-5210-574.80-05	\$5,000.00	\$5,000.00
BLUE GREY ARMY, INC	107-5210-574.80-06	\$10,000.00	\$10,000.00
GRANTS & AIDS TOTALS:		\$15,000.00	\$15,000.00
D.E.O. GRANT			
OPERATING EXPENDITURES			
PRINTING	107-5250-552.30-47	\$26,000.00	\$26,000.00
ADVERTISING	107-5250-552.30-48	\$24,000.00	\$24,000.00
OPERATING EXPENDITURES TOTALS:		\$50,000.00	\$50,000.00
EVENT PROMOTION	107-5250-552.31-48	\$20,000.00	\$20,000.00
VISIT FLORIDA MARKETING			
OPERATING EXPENDITURES			
PRINTING	107-5260-552.30-47	\$4,500.00	\$0.00
OPERATING SUPPLIES	107-5260-552.30-52	\$3,000.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$7,500.00	\$0.00
VISIT FLORIDA EDUCATION			
OPERATING EXPENDITURES			
PRINTING	107-5270-552.30-47	\$600.00	\$600.00
ADVERTISING	107-5270-552.30-48	\$250.00	\$250.00
OPERATING SUPPLIES	107-5270-552.30-52	\$1,150.00	\$1,150.00
OPERATING EXPENDITURES TOTALS:		\$2,000.00	\$2,000.00
VISIT FLORIDA ADVERTISING			

Account Description	Account Number	2013 Budget	2014 Budget
OPERATING EXPENDITURES			
ADVERTISING	107-5280-552.30-48	\$5,000.00	\$5,000.00
SPORTING EVENTS/TOURNAMEN			
PERSONAL SERVICES			
SALARIES	107-5290-552.10-12	\$56,014.00	\$64,014.00
FICA TAXES	107-5290-552.10-21	\$4,285.00	\$4,897.00
RETIREMENT	107-5290-552.10-22	\$1,351.00	\$2,994.00
HEALTH & LIFE INSURANCE	107-5290-552.10-23	\$0.00	\$6,008.00
WORKERS COMPENSATION	107-5290-552.10-24	\$1,687.00	\$3,527.00
PERSONAL SERVICES TOTALS:		\$63,337.00	\$81,440.00
OPERATING EXPENDITURES			
PRINTING	107-5290-552.30-47	\$2,000.00	\$2,000.00
ADVERTISING	107-5290-552.30-48	\$4,000.00	\$4,000.00
OPERATING SUPPLIES	107-5290-552.30-52	\$96,000.00	\$96,000.00
OPERATING EXPENDITURES TOTALS:		\$102,000.00	\$102,000.00
SPORTS MARKETING	107-5290-552.31-56	\$2,000.00	\$2,000.00
INTERFUND TRANSFERS OUT			
GENERAL FUND	107-8100-581.91-97	\$0.00	\$150,000.00
RESERVES			
EQUIPMENT RESERVE	107-8400-584.90-97	\$579,186.00	\$779,561.00
CASH BALANCE FORWARD	107-8400-584.90-98	\$108,940.00	\$97,622.00
CONTINGENCY/RESERVE	107-8400-584.90-99	\$55,034.00	\$75,656.00

Account Description	Account Number	2013 Budget	2014 Budget
Fund: 108 - CDBG			

BOARD OF COUNTY COMMISSIO**BOCC****OPERATING EXPENDITURES**

ADMINISTRATION	108-1000-554.30-31	\$68,287.00	\$60,000.00
HOUSING REHABILITATION	108-1000-554.30-32	\$444,553.00	\$200,000.00
TEMPORARY RELOCATION	108-1000-554.30-33	\$2,250.00	\$0.00
WATER HOOKUPS	108-1000-554.30-35	\$5,611.00	\$0.00

Account Description	Account Number	2013 Budget	2014 Budget
Fund: 111 - NEIGHBORHOOD STABILIZATIO			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENSES			
ADMINISTRATION	111-1000-554.31-30	\$70,000.00	\$30,000.00
HOMEOWNERSHIP ASSISTANCE	111-1000-554.31-31	\$22,910.00	\$0.00
HOUSING COUNSELING	111-1000-554.31-32	\$3,914.00	\$0.00
OPERATING EXPENSES TOTALS:		\$96,824.00	\$30,000.00
CAPITAL OUTLAY			
PROPERTY ACQUISITION	111-1000-554.60-62	\$614,930.00	\$130,510.00
PROPERTY REHABILITATION	111-1000-554.60-65	\$317,700.00	\$246,364.00

Account Description	Account Number	2013 Budget	2014 Budget
Fund: 112 - SPECIAL LAW ENFORCEMENT			
LAW ENFORCEMENT			
SHERIFFS DEPT.			
OPERATING EXPENDITURES			
OTHER CHARGES	112-2400-521.30-49	\$5,000.00	\$0.00
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	112-2400-521.60-64	\$0.00	\$5,000.00
RESERVES			
CONTINGENCY/RESERVE	112-8400-584.90-99	\$25,100.00	\$15,100.00

Account Description	Account Number	2013 Budget	2014 Budget
Fund: 201 - ROAD IMP DEBT SERVICE			
ROAD & STREET FACILITIES			
DEBT SERVICE			
PRINCIPAL	201-4720-541.70-71	\$450,000.00	\$613,973.00
INTEREST	201-4720-541.70-72	\$350,000.00	\$55,137.00
	DEBT SERVICE TOTALS:	\$800,000.00	\$669,110.00
INTERFUND TRANSFERS OUT			
ROAD IMPROVEMENT FUND	201-8100-581.91-92	\$0.00	\$900,000.00
RESERVES			
RESERVED FOR DEBT SERVICE	201-8400-584.90-91	\$1,461,425.00	\$90,890.00

Account Description	Account Number	2013 Budget	2014 Budget
Fund: 301 - CONNECTOR ROAD PROJECT			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
ADMINISTRATIVE FEES	301-1000-541.30-35	\$20,000.00	\$25,000.00
CONNECTOR ROAD PROJECTS			
BASCOM NORRIS ROAD			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	301-5010-541.30-31	\$950,000.00	\$400,000.00
CAPITAL OUTLAY			
LAND/ROW ACQUISITION	301-5010-541.60-61	\$500,000.00	\$500,000.00
CONSTRUCTION/IMPROVEMENTS	301-5010-541.60-63	\$7,000,000.00	\$4,000,000.00
CAPITAL OUTLAY TOTALS:		\$7,500,000.00	\$4,500,000.00
INTERFUND TRANSFERS OUT			
ROAD IMPROVEMENT FUND	301-8100-581.91-92	\$0.00	\$1,000,000.00
RESERVES			
CASH BALANCE FORWARD	301-8400-584.90-98	\$7,600.00	\$0.00
CONTINGENCY/RESERVE	301-8400-584.90-99	\$0.00	\$78,800.00

Account Description	Account Number	2013 Budget	2014 Budget
Fund: 303 - ROAD IMPROVEMENT FUND			
ROAD IMPROVEMENT			
OLD WIRE ROAD			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	303-8046-541.30-31	\$0.00	\$214,500.00
CAPITAL OUTLAY			
LAND/ROW ACQUISITION	303-8046-541.60-61	\$0.00	\$160,000.00
HERLONG ROAD			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	303-8064-541.30-31	\$0.00	\$539,500.00
CAPITAL OUTLAY			
LAND/ROW ACQUISITION	303-8064-541.60-61	\$0.00	\$402,424.00
ACADEMIC AVENUE			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	303-8073-541.30-31	\$50,000.00	\$0.00
CAPITAL OUTLAY			
CONSTRUCTION/IMPROVEMENTS	303-8073-541.60-63	\$886,608.00	\$0.00
BELL ROAD			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	303-8074-541.30-31	\$0.00	\$119,000.00
CAPITAL OUTLAY			
LAND/ROW ACQUISITION	303-8074-541.60-61	\$0.00	\$103,030.00
WASHINGTON STREET			
CAPITAL OUTLAY			
CONSTRUCTION/IMPROVEMENTS	303-8075-541.60-63	\$445,000.00	\$0.00
DISTRICT 3 PROJECTS			
CAPITAL OUTLAY			
CONSTRUCTION/IMPROVEMENTS	303-8077-541.60-63	\$800,000.00	\$0.00
BRIM STREET			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	303-8078-541.30-31	\$0.00	\$103,500.00
CAPITAL OUTLAY			
LAND/ROW ACQUISITION	303-8078-541.60-61	\$0.00	\$109,091.00
CONSTRUCTION/IMPROVEMENTS	303-8078-541.60-63	\$890,000.00	\$1,725,000.00
CAPITAL OUTLAY TOTALS:		\$890,000.00	\$1,834,091.00
BISHOP ROAD			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	303-8079-541.30-31	\$0.00	\$58,500.00
CAPITAL OUTLAY			
LAND/ROW ACQUISITION	303-8079-541.60-61	\$0.00	\$72,727.00
CONSTRUCTION/IMPROVEMENTS	303-8079-541.60-63	\$900,000.00	\$768,773.00
CAPITAL OUTLAY TOTALS:		\$900,000.00	\$841,500.00
ENGLISH/LM AARON			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	303-8080-541.30-31	\$0.00	\$52,800.00
CAPITAL OUTLAY			
LAND/ROW ACQUISITION	303-8080-541.60-61	\$0.00	\$58,182.00
CONSTRUCTION/IMPROVEMENTS	303-8080-541.60-63	\$800,000.00	\$689,018.00
CAPITAL OUTLAY TOTALS:		\$800,000.00	\$747,200.00
COUNTY-WIDE RESURFACING			
CAPITAL OUTLAY			

Account Description	Account Number	2013 Budget	2014 Budget
CONSTRUCTION/IMPROVEMENTS	303-8082-541.60-63	\$1,000,000.00	\$0.00
RESERVES			
FUTURE CONSTRUCTION	303-8400-584.90-93	\$75,209.00	\$0.00
CONTINGENCY/RESERVE	303-8400-584.90-99	\$577,161.00	\$23,955.00

Account Description	Account Number	2013 Budget	2014 Budget
Fund: 304 - ECONOMIC DEVELOPMENT			
ECONOMIC DEVELOPMENT			
PERSONAL SERVICES			
SALARIES	304-2000-552.10-12	\$137,851.00	\$137,851.00
FICA TAXES	304-2000-552.10-21	\$10,546.00	\$10,546.00
RETIREMENT	304-2000-552.10-22	\$12,195.00	\$22,077.00
HEALTH & LIFE INSURANCE	304-2000-552.10-23	\$11,126.00	\$12,016.00
WORKERS COMPENSATION	304-2000-552.10-24	\$248.00	\$220.00
PERSONAL SERVICES TOTALS:		\$171,966.00	\$182,710.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	304-2000-552.30-31	\$10,000.00	\$10,000.00
AUDIT/ACCOUNTING FEES	304-2000-552.30-32	\$3,500.00	\$3,500.00
ADMINISTRATIVE FEES	304-2000-552.30-35	\$10,000.00	\$38,340.00
TRAVEL & PER DIEM	304-2000-552.30-40	\$20,000.00	\$10,000.00
COMMUNICATIONS	304-2000-552.30-41	\$10,000.00	\$5,000.00
POSTAGE	304-2000-552.30-42	\$1,000.00	\$300.00
RENTAL & LEASES	304-2000-552.30-44	\$15,000.00	\$15,000.00
GENERAL INSURANCE	304-2000-552.30-45	\$4,500.00	\$6,000.00
PRINTING	304-2000-552.30-47	\$2,000.00	\$500.00
OFFICE SUPPLIES	304-2000-552.30-51	\$3,000.00	\$3,000.00
DUES & SUBSCRIPTIONS	304-2000-552.30-54	\$5,000.00	\$7,000.00
TRAINING	304-2000-552.30-55	\$2,000.00	\$1,000.00
OPERATING EXPENDITURES TOTALS:		\$86,000.00	\$99,640.00
CAPITAL OUTLAY			
ROAD CONSTRUCTION	304-2000-558.60-62	\$780,000.00	\$0.00
TARGET			
DEBT SERVICE			
PRINCIPAL	304-5530-552.70-71	\$381,655.00	\$397,931.00
INTEREST	304-5530-552.70-72	\$108,143.00	\$91,867.00
DEBT SERVICE TOTALS:		\$489,798.00	\$489,798.00
INTERFUND TRANSFERS OUT			
UTILITIES FUND	304-8100-581.91-91	\$300,000.00	\$300,000.00
RESERVES			
CASH BALANCE FORWARD	304-8400-534.90-98	\$1,455,555.00	\$1,591,287.00
CONTINGENCY/RESERVE	304-8400-584.90-99	\$182,776.00	\$107,215.00

Account Description	Account Number	2013 Budget	2014 Budget
Fund: 401 - LANDFILL ENTERPRISE			
LANDFILL			
LANDFILL OPERATIONS			
PERSONAL SERVICES			
SALARIES	401-3400-534.10-12	\$501,590.00	\$463,687.00
TEMPORARY LABOR	401-3400-534.10-13	\$0.00	\$5,000.00
FICA TAXES	401-3400-534.10-21	\$35,579.00	\$35,472.00
RETIREMENT	401-3400-534.10-22	\$25,394.00	\$32,226.00
HEALTH & LIFE INS	401-3400-534.10-23	\$94,568.00	\$102,134.00
WORKERS COMPENSATION	401-3400-534.10-24	\$19,983.00	\$19,140.00
PERSONAL SERVICES TOTALS:		\$677,114.00	\$657,659.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	401-3400-534.30-31	\$155,100.00	\$160,000.00
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	\$94,800.00	\$144,800.00
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	\$11,000.00	\$14,000.00
REPAIRS & MAINTENANCE	401-3400-534.30-46	\$120,000.00	\$120,000.00
OTHER CHARGES	401-3400-534.30-49	\$2,000.00	\$2,000.00
OFFICE SUPPLIES	401-3400-534.30-51	\$2,500.00	\$2,800.00
OPERATING SUPPLIES	401-3400-534.30-52	\$15,500.00	\$10,000.00
STOCKPILE	401-3400-534.30-53	\$10,000.00	\$25,000.00
GASOLINE AND OIL CHARGES	401-3400-534.30-56	\$175,000.00	\$175,000.00
OPERATING EXPENDITURES TOTALS:		\$633,400.00	\$701,100.00
HAZARDOUS WASTE DISPOSAL	401-3400-534.44-43	\$25,000.00	\$25,000.00
LEACHATE DISPOSAL	401-3400-534.44-44	\$175,000.00	\$100,000.00
OPERATING EXPENDITURES TOTALS:		\$200,000.00	\$125,000.00
CAPITAL OUTLAY			
IMPROVEMENTS OT BUILDINGS	401-3400-534.60-63	\$3,493,050.00	\$0.00
EQUIPMENT PURCHASES	401-3400-534.60-64	\$400,000.00	\$535,000.00
CAPITAL OUTLAY TOTALS:		\$3,893,050.00	\$535,000.00
CENTRAL LANDFILL			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	401-3420-534.30-31	\$125,000.00	\$125,000.00
CONTRACTURAL SERVICES	401-3420-534.30-34	\$15,000.00	\$15,000.00
RENTAL AND LEASES	401-3420-534.30-44	\$3,000.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$143,000.00	\$140,000.00
PHYSICAL ENVIRONMENT			
LITTER REMOVAL			
GRANTS & AIDS			
TIRE DISPOSAL	401-5340-534.80-82	\$50,000.00	\$50,000.00
RESERVES			
CLASS I CLOSURE	401-8400-534.90-87	\$120,000.00	\$120,000.00
CLASS III CLOSURE	401-8400-534.90-88	\$75,000.00	\$75,000.00
CASH BALANCE FORWARD	401-8400-534.90-98	\$1,384,377.00	\$1,364,576.00
CONTINGENCY	401-8400-534.90-99	\$229,360.00	\$2,087,466.00
RESERVES TOTALS:		\$1,808,737.00	\$3,647,042.00
FUTURE ENHANCEMENT	401-8400-584.90-94	\$0.00	\$300,000.00
EQUIPMENT RESERVE	401-8400-584.90-97	\$0.00	\$500,000.00

Account Description	Account Number	2013 Budget	2014 Budget
Fund: 405 - UTILITIES FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
ADMINISTRATIVE FEES	405-1000-535.30-35	\$0.00	\$8,306.00
DEBT SERVICE			
PRINCIPAL	405-1000-535.70-71	\$105,668.00	\$97,668.00
INTEREST	405-1000-535.70-72	\$30,286.00	\$37,853.00
DEBT SERVICE TOTALS:		\$135,954.00	\$135,521.00
PROFESSIONAL SERVICES	405-1000-536.30-31	\$3,000.00	\$3,000.00
WATER UTILITY SERVICES			
ELLISVILLE WATER PLANT			
OPERATING EXPENDITURES			
CONTRACTURAL SERVICES	405-3300-533.30-34	\$20,000.00	\$15,000.00
UTILITIES	405-3300-533.30-43	\$5,800.00	\$7,200.00
REPAIRS & MAINTENANCE	405-3300-533.30-46	\$6,000.00	\$6,000.00
OPERATING SUPPLIES	405-3300-533.30-52	\$10,000.00	\$12,000.00
OPERATING EXPENDITURES TOTALS:		\$41,800.00	\$40,200.00
SEWER/WASTEWATER SERVICES			
OPERATING EXPENDITURES			
CONTRACTURAL SERVICES	405-3500-535.30-34	\$20,000.00	\$11,000.00
UTILITIES	405-3500-535.30-43	\$8,000.00	\$16,000.00
GENERAL INSURANCE	405-3500-535.30-45	\$3,300.00	\$3,500.00
REPAIRS & MAINTENANCE	405-3500-535.30-46	\$6,000.00	\$10,000.00
OPERATING SUPPLIES	405-3500-535.30-52	\$2,400.00	\$8,000.00
OPERATING EXPENDITURES TOTALS:		\$39,700.00	\$48,500.00
RESERVES			
CASH BALANCE FORWARD	405-8400-584.90-98	\$22,045.00	\$128,160.00
CONTINGENCY/RESERVE	405-8400-584.90-99	\$149,489.00	\$23,553.00