

**Columbia County, Florida  
Fiscal Year 2015  
Detailed Expenditures Budget**



Account Description	Account Number	2014 Budget	2015 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	\$205,715.00	\$205,715.00
SALARIES	001-1000-511.10-12	\$628,746.00	\$668,746.00
FICA TAXES	001-1000-511.10-21	\$63,836.00	\$66,896.00
RETIREMENT	001-1000-511.10-22	\$150,144.00	\$177,713.00
HEALTH & LIFE INS	001-1000-511.10-23	\$102,134.00	\$112,200.00
WORKERS COMPENSATION	001-1000-511.10-24	\$1,635.00	\$3,427.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$1,152,210.00</b>	<b>\$1,234,697.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	001-1000-511.30-31	\$20,000.00	\$30,000.00
CONTRACTURAL SERVICES	001-1000-511.30-34	\$20,000.00	\$20,000.00
TRAVEL & PER DIEM	001-1000-511.30-40	\$2,500.00	\$5,000.00
REPAIRS & MAINTENANCE	001-1000-511.30-46	\$8,000.00	\$5,000.00
PRINTING & LEGAL ADS	001-1000-511.30-47	\$24,000.00	\$19,000.00
OTHER CHARGES	001-1000-511.30-49	\$60,000.00	\$60,000.00
OFFICE SUPPLIES	001-1000-511.30-51	\$6,500.00	\$6,500.00
SUBSCRIPTIONS & DUES	001-1000-511.30-54	\$23,000.00	\$23,000.00
COMMISSIONERS TRAVEL	001-1000-511.30-67	\$17,000.00	\$17,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$181,000.00</b>	<b>\$185,500.00</b>
<b>WATER WORKING GROUP</b>			
<b>OPERATING EXPENDITURES</b>			
OTHER CHARGES	001-1015-511.30-49	\$0.00	\$250,000.00
<b>CLERK TO BOARD</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-1200-512.10-12	\$343,038.00	\$351,842.00
WORKERS COMPENSATION	001-1200-512.10-24	\$1,500.00	\$1,500.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$344,538.00</b>	<b>\$353,342.00</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	\$1,175,006.00	\$1,219,612.00
<b>VALUE ADJUSTMENT BOARD</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	001-1310-513.30-31	\$6,000.00	\$6,000.00
<b>TAX COLLECTOR</b>			
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	001-1320-513.30-52	\$750,000.00	\$750,000.00
<b>COUNTY AUDITOR</b>			
<b>OPERATING EXPENDITURES</b>			
ACCOUNTING & AUDITING	001-1330-513.30-32	\$120,000.00	\$120,000.00
<b>DATA PROCESSING</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	001-1350-513.30-31	\$3,000.00	\$3,000.00
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>\$35,000.00</b>	<b>\$35,000.00</b>
<b>LEGAL COUNSEL</b>			
<b>COUNTY ATTORNEY</b>			

Account Description	Account Number	2014 Budget	2015 Budget
<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	\$6,733.00	\$6,733.00
RETIREMENT	001-1400-514.10-22	\$11,300.00	\$10,807.00
HEALTH & LIFE INSURANCE	001-1400-514.10-23	\$6,008.00	\$6,600.00
WORKERS COMPENSATION	001-1400-514.10-24	\$185.00	\$191.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$112,234.00</b>	<b>\$112,339.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	001-1400-514.30-31	\$15,000.00	\$15,000.00
<b>SUPERVISOR OF ELECTIONS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-1800-513.10-12	\$390,615.00	\$412,857.00
WORKERS COMPENSATION	001-1800-513.10-24	\$1,500.00	\$1,500.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$392,115.00</b>	<b>\$414,357.00</b>
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	001-1800-513.30-52	\$10,415.00	\$10,500.00
<b>ELECTIONS</b>			
<b>PERSONAL SERVICES</b>			
CASUAL SALARIES	001-1810-513.10-13	\$139,000.00	\$139,000.00
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	001-1810-513.30-52	\$140,000.00	\$140,000.00
<b>NON DEPARTMENTAL</b>			
<b>PERSONAL SERVICES</b>			
UNEMPLOYMENT COMPENSATION	001-1820-519.10-25	\$10,000.00	\$10,000.00
<b>OPERATING EXPENDITURES</b>			
COMMUNICATIONS	001-1820-519.30-41	\$225,000.00	\$225,000.00
POSTAGE	001-1820-519.30-42	\$50,000.00	\$50,000.00
GENERAL INSURANCE	001-1820-519.30-45	\$180,000.00	\$200,000.00
REPAIRS & MAINTENANCE	001-1820-519.30-46	\$15,000.00	\$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
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$483,000.00</b>	<b>\$503,000.00</b>
<b>FACILITIES MANAGEMENT</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-1830-519.10-12	\$568,577.00	\$572,704.00
FICA TAXES	001-1830-519.10-21	\$43,496.00	\$43,812.00
RETIREMENT	001-1830-519.10-22	\$41,901.00	\$44,245.00
HEALTH & LIFE INS	001-1830-519.10-23	\$114,149.00	\$118,800.00
WORKERS COMPENSATION	001-1830-519.10-24	\$19,710.00	\$23,204.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$787,833.00</b>	<b>\$802,765.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	001-1830-519.30-34	\$81,000.00	\$81,000.00
UTILITIES	001-1830-519.30-43	\$190,000.00	\$190,000.00
REPAIRS & MAINTENANCE	001-1830-519.30-46	\$40,000.00	\$37,500.00
OTHER CHARGES	001-1830-519.30-49	\$0.00	\$500.00
OFFICE SUPPLIES	001-1830-519.30-51	\$0.00	\$2,000.00
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
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$402,700.00</b>	<b>\$402,700.00</b>
<b>CAPITAL OUTLAY</b>			
EQUIPMENT PURCHASES	001-1830-519.60-64	\$0.00	\$28,000.00
<b>ANNEX</b>			
<b>OPERATING EXPENDITURES</b>			
UTILITIES	001-1840-519.30-43	\$48,000.00	\$45,000.00
REPAIRS & MAINTENANCE	001-1840-519.30-46	\$10,000.00	\$10,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$58,000.00</b>	<b>\$55,000.00</b>

Account Description	Account Number	2014 Budget	2015 Budget
<b>MONTGOMERY BLDG</b>			
<b>OPERATING EXPENDITURES</b>			
UTILITIES	001-1850-519.30-43	\$5,000.00	\$2,000.00
REPAIRS & MAINTENANCE	001-1850-519.30-46	\$1,000.00	\$1,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$6,000.00</b>	<b>\$3,000.00</b>
<b>SHERIFF ADMIN FACILITY</b>			
<b>OPERATING EXPENDITURES</b>			
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
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$44,000.00</b>	<b>\$44,000.00</b>
<b>SOE FACILITY</b>			
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	001-1880-519.30-34	\$168,000.00	\$178,500.00
REPAIRS & MAINTENANCE	001-1880-519.30-46	\$14,500.00	\$10,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$182,500.00</b>	<b>\$188,500.00</b>
<b>WELCOME CENTER BUILDING</b>			
<b>OPERATING EXPENDITURES</b>			
UTILITIES	001-1881-519.30-43	\$5,000.00	\$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	\$5,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>EMERGENCY</b>			
<b>EMERGENCY PREPAREDNESS</b>			
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	001-2100-525.30-34	\$3,000.00	\$13,000.00
TRAVEL & PER DIEM	001-2100-525.30-40	\$5,000.00	\$5,000.00
COMMUNICATIONS	001-2100-525.30-41	\$17,000.00	\$17,000.00
REPAIRS & MAINTENANCE	001-2100-525.30-46	\$7,000.00	\$4,600.00
OFFICE SUPPLIES	001-2100-525.30-51	\$3,900.00	\$3,900.00
OPERATING SUPPLIES	001-2100-525.30-52	\$12,073.00	\$6,000.00
GAS & OIL	001-2100-525.30-56	\$3,000.00	\$2,500.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$50,973.00</b>	<b>\$52,000.00</b>
<b>EMERGENCY MANAGEMENT</b>			
<b>OPERATING EXPENDITURES</b>			
UTILITIES	001-2110-519.30-43	\$6,250.00	\$0.00
<b>PERSONAL SERVICES</b>			
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	\$3,464.00	\$3,675.00
HEALTH & LIFE INS	001-2110-525.10-23	\$6,008.00	\$6,600.00
WORKERS COMPENSATION	001-2110-525.10-24	\$80.00	\$222.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$63,224.00</b>	<b>\$64,169.00</b>
UTILITIES	001-2110-525.30-43	\$0.00	\$6,000.00
TRAINING	001-2110-525.30-55	\$4,150.00	\$3,000.00
COPY MACHINES	001-2110-525.30-57	\$2,200.00	\$2,000.00
PUBLIC EDUCATION	001-2110-525.30-62	\$5,000.00	\$21,600.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$11,350.00</b>	<b>\$32,600.00</b>
<b>CAPITAL OUTLAY</b>			
EQUIPMENT PURCHASES	001-2110-525.60-64	\$24,982.00	\$9,000.00
<b>HMGP ERIN GLEN</b>			
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	001-2114-525.30-34	\$0.00	\$79,500.00
<b>HMGP SR47 &amp; US27</b>			

Account Description	Account Number	2014 Budget	2015 Budget
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	001-2115-525.30-34	\$0.00	\$94,125.00
<b>HMGP BETH/SPARR</b>			
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	001-2116-525.30-34	\$0.00	\$930,875.00
<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	\$7,261.00	\$6,944.00
HEALTH & LIFE INS	001-2120-525.10-23	\$6,008.00	\$6,600.00
WORKERS COMPENSATION	001-2120-525.10-24	\$232.00	\$324.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$74,375.00</b>	<b>\$74,742.00</b>
<b>OPERATING EXPENDITURES</b>			
COMMUNICATIONS	001-2120-525.30-41	\$1,500.00	\$1,500.00
REPAIRS & MAINTENANCE	001-2120-525.30-46	\$1,500.00	\$1,500.00
OFFICE SUPPLIES	001-2120-525.30-51	\$200.00	\$200.00
TRAINING	001-2120-525.30-55	\$18,000.00	\$17,000.00
GAS & OIL	001-2120-525.30-56	\$2,000.00	\$3,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$23,200.00</b>	<b>\$23,200.00</b>
<b>MEDICAL EXAMINER</b>			
<b>OPERATING EXPENDITURES</b>			
AUTOPSY	001-2131-527.30-38	\$240,000.00	\$240,000.00
<b>HOMELAND SECURITY GRANT</b>			
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	001-2140-525.30-52	\$0.00	\$10,900.00
<b>PUBLIC SAFETY</b>			
<b>CCSD CORRECTIONS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-2320-523.10-12	\$2,894,660.00	\$2,912,464.00
WORKERS COMPENSATION	001-2320-523.10-24	\$95,000.00	\$95,000.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$2,989,660.00</b>	<b>\$3,007,464.00</b>
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	001-2320-523.30-52	\$1,099,932.00	\$1,089,932.00
<b>CAPITAL OUTLAY</b>			
EQUIPMENT PURCHASES	001-2320-523.60-64	\$30,000.00	\$30,000.00
<b>OTHER USES</b>			
CONTINGENCY	001-2320-523.90-99	\$10,000.00	\$10,000.00
<b>JAIL MAINTENANCE</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-2330-523.10-12	\$36,005.00	\$37,005.00
FICA TAXES	001-2330-523.10-21	\$2,754.00	\$2,831.00
RETIREMENT	001-2330-523.10-22	\$2,504.00	\$2,727.00
HEALTH & LIFE INS	001-2330-523.10-23	\$6,008.00	\$6,600.00
WORKERS COMPENSATION	001-2330-523.10-24	\$1,411.00	\$1,681.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$48,682.00</b>	<b>\$50,844.00</b>
<b>OPERATING EXPENDITURES</b>			
UTILITIES	001-2330-523.30-43	\$240,000.00	\$240,000.00
GENERAL INSURANCE	001-2330-523.30-45	\$72,000.00	\$72,000.00
REPAIRS & MAINTENANCE	001-2330-523.30-46	\$70,000.00	\$70,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$382,000.00</b>	<b>\$382,000.00</b>
<b>LAW ENFORCEMENT</b>			
<b>SHERIFFS DEPT.</b>			
<b>PERSONAL SERVICES</b>			

Account Description	Account Number	2014 Budget	2015 Budget
SALARIES	001-2400-521.10-12	\$5,615,478.00	\$6,123,456.00
WORKERS COMPENSATION	001-2400-521.10-24	\$165,000.00	\$165,000.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$5,780,478.00</b>	<b>\$6,288,456.00</b>
<b>OPERATING EXPENDITURES</b>			
OPERATING EXPENDITURES	001-2400-521.30-52	\$1,429,090.00	\$1,449,090.00
<b>CAPITAL OUTLAY</b>			
EQUIPMENT PURCHASES	001-2400-521.60-64	\$253,000.00	\$253,000.00
<b>OTHER USES</b>			
CONTINGENCY	001-2400-521.90-99	\$10,000.00	\$10,000.00
<b>JUDICIAL SERVICES</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-2410-521.10-12	\$720,720.00	\$740,170.00
WORKERS COMPENSATION	001-2410-521.10-24	\$35,000.00	\$35,000.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$755,720.00</b>	<b>\$775,170.00</b>
<b>OPERATING EXPENDITURES</b>			
OPERATING EXPENDITURES	001-2410-521.30-52	\$112,361.00	\$102,361.00
<b>911 EMERGENCY</b>			
<b>911 EMERGENCY COMMUNICATI</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-2510-525.10-12	\$862,637.00	\$1,000,708.00
FICA TAXES	001-2510-525.10-21	\$65,992.00	\$76,554.00
RETIREMENT	001-2510-525.10-22	\$54,670.00	\$67,373.00
HEALTH & LIFE INS	001-2510-525.10-23	\$180,236.00	\$211,200.00
WORKERS COMPENSATION	001-2510-525.10-24	\$1,380.00	\$4,447.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$1,164,915.00</b>	<b>\$1,360,282.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	001-2510-525.30-34	\$308,000.00	\$283,000.00
TRAVEL & PER DIEM	001-2510-525.30-40	\$2,400.00	\$3,000.00
UTILITIES	001-2510-525.30-43	\$18,750.00	\$18,750.00
REPAIRS & MAINTENANCE	001-2510-525.30-46	\$8,000.00	\$10,000.00
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	\$25,000.00
GAS & OIL	001-2510-525.30-56	\$1,500.00	\$2,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$362,650.00</b>	<b>\$355,750.00</b>
<b>CAPITAL OUTLAY</b>			
EQUIPMENT PURCHASES	001-2510-525.60-64	\$0.00	\$28,700.00
<b>AMBULANCE &amp; RESCUE SERV</b>			
<b>CENTRAL COMMUNICATIONS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-2620-525.10-12	\$64,933.00	\$64,933.00
FICA TAXES	001-2620-525.10-21	\$4,967.00	\$4,967.00
RETIREMENT	001-2620-525.10-22	\$4,513.00	\$4,786.00
HEALTH & LIFE INS	001-2620-525.10-23	\$6,008.00	\$6,600.00
WORKERS COMPENSATION	001-2620-525.10-24	\$104.00	\$289.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$80,525.00</b>	<b>\$81,575.00</b>
<b>OPERATING EXPENDITURES</b>			
UTILITIES	001-2620-525.30-43	\$3,750.00	\$4,100.00
REPAIRS & MAINTENANCE	001-2620-525.30-46	\$28,000.00	\$40,000.00
OTHER CHARGES	001-2620-525.30-49	\$4,000.00	\$4,000.00
GAS & OIL	001-2620-525.30-56	\$2,000.00	\$2,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$37,750.00</b>	<b>\$50,100.00</b>
<b>CODE ENFORCEMENT</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-2900-529.10-12	\$33,800.00	\$62,800.00
FICA TAXES	001-2900-529.10-21	\$2,586.00	\$4,804.00

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RETIREMENT	001-2900-529.10-22	\$2,349.00	\$4,628.00
HEALTH & LIFE INSURANCE	001-2900-529.10-23	\$6,008.00	\$13,200.00
WORKERS COMPENSATION	001-2900-529.10-24	\$794.00	\$1,482.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$45,537.00</b>	<b>\$86,914.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	001-2900-529.30-34	\$34,000.00	\$0.00
TRAVEL & PER DIEM	001-2900-529.30-40	\$2,000.00	\$2,000.00
COMMUNICATIONS	001-2900-529.30-41	\$600.00	\$600.00
REPAIRS & MAINTENANCE	001-2900-529.30-46	\$1,500.00	\$1,500.00
OTHER CHARGES	001-2900-529.30-49	\$21,000.00	\$35,000.00
OFFICE SUPPLIES	001-2900-529.30-51	\$400.00	\$750.00
OPERATING SUPPLIES	001-2900-529.30-52	\$1,000.00	\$1,000.00
GAS & OIL	001-2900-529.30-56	\$7,500.00	\$9,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$68,000.00</b>	<b>\$49,850.00</b>
<b>CONSERVATION RESOURCE</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-3700-537.10-12	\$163,835.00	\$172,896.00
FICA TAXES	001-3700-537.10-21	\$12,533.00	\$13,227.00
RETIREMENT	001-3700-537.10-22	\$11,386.00	\$12,742.00
HEALTH & LIFE INS	001-3700-537.10-23	\$12,016.00	\$13,200.00
WORKERS COMPENSATION	001-3700-537.10-24	\$454.00	\$872.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$200,224.00</b>	<b>\$212,937.00</b>
<b>OPERATING EXPENDITURES</b>			
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
RENTAL & LEASES	001-3700-537.30-44	\$3,800.00	\$3,800.00
REPAIRS & MAINTENANCE	001-3700-537.30-46	\$3,000.00	\$3,000.00
PROMOTIONAL ACTIVITIES	001-3700-537.30-48	\$2,000.00	\$2,000.00
OFFICE SUPPLIES	001-3700-537.30-51	\$6,000.00	\$6,000.00
OPERATING SUPPLIES	001-3700-537.30-52	\$4,000.00	\$4,000.00
TRAINING	001-3700-537.30-55	\$1,000.00	\$1,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$44,015.00</b>	<b>\$44,015.00</b>
<b>CAPITAL OUTLAY</b>			
EQUIPMENT PURCHASES	001-3700-537.60-64	\$4,000.00	\$0.00
<b>LANDSCAPING</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-3710-537.10-12	\$316,360.00	\$336,381.00
FICA TAXES	001-3710-537.10-21	\$24,202.00	\$25,733.00
RETIREMENT	001-3710-537.10-22	\$21,987.00	\$25,964.00
HEALTH & LIFE INS	001-3710-537.10-23	\$72,094.00	\$79,200.00
WORKERS COMPENSATION	001-3710-537.10-24	\$12,318.00	\$12,450.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$446,961.00</b>	<b>\$479,728.00</b>
<b>OPERATING EXPENDITURES</b>			
COMMUNICATIONS	001-3710-537.30-41	\$2,000.00	\$2,000.00
REPAIRS & MAINTENANCE	001-3710-537.30-46	\$26,000.00	\$26,000.00
OTHER CHARGES	001-3710-537.30-49	\$16,000.00	\$500.00
OFFICE SUPPLIES	001-3710-537.30-51	\$1,000.00	\$1,000.00
OPERATING SUPPLIES	001-3710-537.30-52	\$0.00	\$16,000.00
GAS & OIL	001-3710-537.30-56	\$35,000.00	\$35,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$80,000.00</b>	<b>\$80,500.00</b>
<b>CAPITAL OUTLAY</b>			
EQUIPMENT PURCHASES	001-3710-537.60-64	\$20,000.00	\$20,000.00
<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>			
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

Account Description	Account Number	2014 Budget	2015 Budget
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$193,000.00</b>	<b>\$193,000.00</b>
<b>PHYSICAL ENVIRONMENT</b>			
<b>VETERANS SERVICE</b>			
<b>PERSONAL SERVICES</b>			
SALARIES VETERANS SERV	001-5300-553.10-12	\$13,000.00	\$13,200.00
FICA TAXES	001-5300-553.10-21	\$995.00	\$1,010.00
RETIREMENT	001-5300-553.10-22	\$903.00	\$0.00
WORKERS COMPENSATION	001-5300-553.10-24	\$21.00	\$59.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$14,919.00</b>	<b>\$14,269.00</b>
<b>OPERATING EXPENDITURES</b>			
TRAVEL & PER DIEM	001-5300-553.30-40	\$2,800.00	\$2,000.00
REPAIRS & MAINTENANCE	001-5300-553.30-46	\$1,200.00	\$500.00
OPERATING EXPENSE	001-5300-553.30-52	\$2,000.00	\$2,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$6,000.00</b>	<b>\$4,500.00</b>
<b>ECONOMIC DEVELOPMENT</b>			
<b>TAX REBATE</b>			
<b>TAX INCREMENT FUNDS</b>			
COMMUNITY REDEVELOPMENT	001-5590-552.80-03	\$165,000.00	\$180,000.00
<b>HEALTH</b>			
<b>LOCAL MOSQUITO CONTROL</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-6200-562.10-12	\$18,227.00	\$17,888.00
FICA TAXES	001-6200-562.10-21	\$1,394.00	\$1,368.00
RETIREMENT	001-6200-562.10-22	\$1,268.00	\$1,318.00
WORKERS COMPENSATION	001-6200-562.10-24	\$1,236.00	\$1,226.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$22,125.00</b>	<b>\$21,800.00</b>
<b>OPERATING EXPENDITURES</b>			
TRAVEL & PER DIEM	001-6200-562.30-40	\$1,400.00	\$500.00
REPAIRS & MAINTENANCE	001-6200-562.30-46	\$8,500.00	\$4,500.00
OPERATING SUPPLIES	001-6200-562.30-52	\$5,500.00	\$1,000.00
SUBSCRIPTIONS & DUES	001-6200-562.30-54	\$500.00	\$100.00
GAS & OIL CHARGES	001-6200-562.30-56	\$9,000.00	\$5,000.00
CHEMICALS	001-6200-562.30-62	\$18,000.00	\$5,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$42,900.00</b>	<b>\$16,100.00</b>
<b>CAPITAL OUTLAY</b>			
EQUIPMENT PURCHASES	001-6200-562.60-64	\$0.00	\$32,000.00
<b>HEALTH CONTRACTS</b>			
<b>GRANTS &amp; AIDS</b>			
COL CTY HEALTH DEPARTMENT	001-6230-562.80-16	\$153,784.00	\$153,784.00
FAMILY HEALTH CENTER	001-6230-562.80-21	\$48,500.00	\$48,500.00
HRS-MEDICAID	001-6230-562.80-46	\$1,510,000.00	\$1,542,890.00
LAKE CITY HUMANE SOCIETY	001-6230-562.80-56	\$230,850.00	\$259,080.00
CHANCES FOR CHILDREN	001-6230-562.80-57	\$1,000.00	\$0.00
<b>GRANTS &amp; AIDS TOTALS:</b>		<b>\$1,944,134.00</b>	<b>\$2,004,254.00</b>
<b>MENTAL HEALTH</b>			
<b>GRANTS &amp; AIDS</b>			
MERIDIAN BEHAVORIAL HLTH	001-6300-562.80-69	\$204,750.00	\$204,750.00
<b>WELFARE</b>			
<b>GRANTS &amp; AIDS</b>			
COLUMBIA CTY SENIOR SERV	001-6400-564.80-17	\$166,767.00	\$166,767.00
<b>DEVELOPMENTAL DISAB. SVS.</b>			
<b>GRANTS AND AIDS</b>			
CARC	001-6500-565.80-21	\$80,000.00	\$80,000.00
<b>LIBRARY</b>			



Account Description	Account Number	2014 Budget	2015 Budget
<b>MAIN LIBRARY</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	001-7100-571.10-12	\$192,911.00	\$194,911.00
FICA TAXES	001-7100-571.10-21	\$14,758.00	\$14,911.00
RETIREMENT	001-7100-571.10-22	\$13,407.00	\$14,365.00
HEALTH & LIFE INSURANCE	001-7100-571.10-23	\$24,031.00	\$26,400.00
WORKERS COMPENSATION	001-7100-571.10-24	\$309.00	\$866.00

**PERSONAL SERVICES TOTALS: \$245,416.00 \$251,453.00**

**OPERATING EXPENDITURES**

TRAVEL & PER DIEM	001-7100-571.30-40	\$2,000.00	\$2,000.00
COMMUNICATIONS	001-7100-571.30-41	\$9,663.00	\$9,000.00
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	\$10,000.00	\$10,000.00
PRINTING & BINDING	001-7100-571.30-47	\$175.00	\$300.00
OTHER CHARGES	001-7100-571.30-49	\$4,000.00	\$3,000.00
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	\$12,500.00	\$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: \$92,738.00 \$91,200.00**

**CAPITAL OUTLAY**

EQUIPMENT	001-7100-571.60-64	\$1,000.00	\$1,000.00
LITERACY	001-7100-571.60-65	\$356.00	\$0.00
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 \$53,000.00**

**FT. WHITE LIBRARY**

**PERSONAL SERVICES**

SALARIES	001-7110-571.10-12	\$67,038.00	\$69,538.00
FICA TAXES	001-7110-571.10-21	\$5,128.00	\$5,320.00
RETIREMENT	001-7110-571.10-22	\$6,453.00	\$6,670.00
HEALTH & LIFE INSURANCE	001-7110-571.10-23	\$18,024.00	\$19,800.00
WORKERS COMPENSATION	001-7110-571.10-24	\$107.00	\$309.00

**PERSONAL SERVICES TOTALS: \$96,750.00 \$101,637.00**

**OPERATING EXPENDITURES**

TRAVEL & PER DIEM	001-7110-571.30-40	\$500.00	\$300.00
COMMUNICATIONS	001-7110-571.30-41	\$3,500.00	\$1,500.00
POSTAGE	001-7110-571.30-42	\$175.00	\$100.00
UTILITIES	001-7110-571.30-43	\$7,500.00	\$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	\$100.00
OFFICE SUPPLIES	001-7110-571.30-51	\$700.00	\$500.00
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: \$17,125.00 \$14,600.00**

**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	\$123,883.00	\$126,008.00
FICA TAXES	001-7200-572.10-21	\$9,476.00	\$9,639.00
RETIREMENT	001-7200-572.10-22	\$8,610.00	\$8,822.00
HEALTH & LIFE INSURANCE	001-7200-572.10-23	\$18,024.00	\$19,800.00

Account Description	Account Number	2014 Budget	2015 Budget
WORKERS COMPENSATION	001-7200-572.10-24	\$814.00	\$1,249.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$160,807.00</b>	<b>\$165,518.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	001-7200-572.30-34	\$5,000.00	\$21,000.00
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	\$3,000.00	\$300.00
COPY MACHINES	001-7200-572.30-57	\$1,500.00	\$1,500.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$28,000.00</b>	<b>\$41,300.00</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	\$1,370.00	\$1,370.00
POP WARNER FOOTBALL	001-7200-572.80-67	\$2,005.00	\$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	\$180,000.00	\$190,000.00
REPAIRS & MAINTENANCE	001-7200-573.30-46	\$16,000.00	\$16,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$196,000.00</b>	<b>\$206,000.00</b>
<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>			
ROAD IMPROVEMENT FUND	001-8100-581.91-92	\$0.00	\$2,700,000.00
BASC NORRIS/CONNECTOR FUN	001-8100-581.91-93	\$0.00	\$1,694,235.00
LIBRARY ENHANCEMENT	001-8100-581.91-94	\$0.00	\$538,429.00
<b>INTERFUND TRANSFERS OUT TOTALS:</b>		<b>\$0.00</b>	<b>\$4,932,664.00</b>
<b>RESERVES</b>			
EQUIPMENT RESERVE	001-8400-584.90-97	\$50,000.00	\$175,000.00
CASH BALANCE FORWARD	001-8400-584.90-98	\$10,364,729.00	\$7,429,406.00
CONTINGENCY/RESERVE	001-8400-584.90-99	\$2,638,022.00	\$3,386,093.00

Account Description	Account Number	2014 Budget	2015 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	\$200,000.00	\$200,000.00
<b>GRADED ROADS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4220-541.10-12	\$515,565.00	\$521,437.00
FICA TAXES	101-4220-541.10-21	\$39,441.00	\$39,890.00
RETIREMENT	101-4220-541.10-22	\$40,872.00	\$39,982.00
HEALTH & LIFE INS	101-4220-541.10-23	\$108,141.00	\$118,800.00
WORKERS COMPENSATION	101-4220-541.10-24	\$42,070.00	\$43,819.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$746,089.00</b>	<b>\$763,928.00</b>
<b>OPERATING EXPENDITURES</b>			
RENTAL & LEASES	101-4220-541.30-44	\$500.00	\$5,000.00
OPERATING SUPPLIES	101-4220-541.30-52	\$8,000.00	\$9,500.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$8,500.00</b>	<b>\$14,500.00</b>
<b>DEBT SERVICE</b>			
PRINCIPAL	101-4220-541.70-71	\$166,385.00	\$210,000.00
INTEREST	101-4220-541.70-72	\$48,360.00	\$4,745.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$214,745.00</b>	<b>\$214,745.00</b>
<b>DRAINAGE &amp; HEAVY EQUIPMEN</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4230-541.10-12	\$256,277.00	\$266,277.00
FICA TAXES	101-4230-541.10-21	\$19,605.00	\$20,370.00
RETIREMENT	101-4230-541.10-22	\$17,811.00	\$21,507.00
HEALTH & LIFE INS	101-4230-541.10-23	\$60,079.00	\$66,000.00
WORKERS COMPENSATION	101-4230-541.10-24	\$20,912.00	\$21,915.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$374,684.00</b>	<b>\$396,069.00</b>
<b>OPERATING EXPENDITURES</b>			
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
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$475,000.00</b>	<b>\$475,000.00</b>
<b>STORMWATER</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4235-541.10-12	\$204,300.00	\$213,300.00
FICA TAXES	101-4235-541.10-21	\$15,629.00	\$16,317.00
RETIREMENT	101-4235-541.10-22	\$14,199.00	\$15,720.00
HEALTH & LIFE INS	101-4235-541.10-23	\$54,071.00	\$59,400.00
WORKERS COMPENSATION	101-4235-541.10-24	\$16,671.00	\$17,925.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$304,870.00</b>	<b>\$322,662.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	101-4235-541.30-31	\$20,000.00	\$20,000.00
OPERATING SUPPLIES	101-4235-541.30-52	\$20,000.00	\$20,000.00
ROAD MATERIALS & SUPPLIE	101-4235-541.30-53	\$50,000.00	\$50,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$90,000.00</b>	<b>\$90,000.00</b>
<b>SIGN SHOP</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4240-541.10-12	\$87,582.00	\$90,582.00
FICA TAXES	101-4240-541.10-21	\$6,700.00	\$6,930.00
RETIREMENT	101-4240-541.10-22	\$6,087.00	\$6,676.00
HEALTH & LIFE INS	101-4240-541.10-23	\$18,024.00	\$19,800.00
WORKERS COMPENSATION	101-4240-541.10-24	\$7,147.00	\$7,612.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$125,540.00</b>	<b>\$131,600.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	101-4240-541.30-34	\$50,000.00	\$50,000.00
UTILITIES	101-4240-541.30-43	\$118,000.00	\$110,000.00

Account Description	Account Number	2014 Budget	2015 Budget
OPERATING SUPPLIES	101-4240-541.30-52	\$70,000.00	\$70,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$238,000.00</b>	<b>\$230,000.00</b>
<b>REPAIR SHOP</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4250-541.10-12	\$264,080.00	\$273,879.00
FICA TAXES	101-4250-541.10-21	\$20,202.00	\$20,952.00
RETIREMENT	101-4250-541.10-22	\$18,353.00	\$20,185.00
HEALTH & LIFE INS	101-4250-541.10-23	\$60,079.00	\$66,000.00
WORKERS COMPENSATION	101-4250-541.10-24	\$13,744.00	\$11,972.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$376,458.00</b>	<b>\$392,988.00</b>
<b>OPERATING EXPENDITURES</b>			
REPAIRS & MAINTENANCE	101-4250-541.30-46	\$200,000.00	\$200,000.00
OTHER CHARGES	101-4250-541.30-49	\$138,000.00	\$138,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$338,000.00</b>	<b>\$338,000.00</b>
<b>STOCK ROOM</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4260-541.10-12	\$18,928.00	\$36,485.00
FICA TAXES	101-4260-541.10-21	\$1,449.00	\$2,791.00
RETIREMENT	101-4260-541.10-22	\$1,315.00	\$2,689.00
HEALTH & LIFE INS	101-4260-541.10-23	\$6,008.00	\$6,600.00
WORKERS COMPENSATION	101-4260-541.10-24	\$30.00	\$1,265.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$27,730.00</b>	<b>\$49,830.00</b>
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	101-4260-541.30-52	\$8,400.00	\$10,000.00
GAS & OIL CHARGES	101-4260-541.30-56	\$700,000.00	\$850,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$708,400.00</b>	<b>\$860,000.00</b>
<b>ADMINISTRATION</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4270-541.10-12	\$548,679.00	\$599,167.00
FICA TAXES	101-4270-541.10-21	\$41,975.00	\$45,836.00
RETIREMENT	101-4270-541.10-22	\$50,402.00	\$59,029.00
HEALTH & LIFE INS	101-4270-541.10-23	\$60,079.00	\$66,000.00
WORKERS COMPENSATION	101-4270-541.10-24	\$27,634.00	\$41,277.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$728,769.00</b>	<b>\$811,309.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	101-4270-541.30-31	\$60,000.00	\$60,000.00
CONTRACTURAL SERVICES	101-4270-541.30-34	\$51,000.00	\$25,000.00
ADMINISTRATIVE FEES	101-4270-541.30-35	\$266,812.00	\$266,812.00
TRAVEL & PER DIEM	101-4270-541.30-40	\$1,000.00	\$1,000.00
COMMUNICATIONS	101-4270-541.30-41	\$39,000.00	\$25,000.00
UTILITIES	101-4270-541.30-43	\$20,000.00	\$20,000.00
RENTAL & LEASES	101-4270-541.30-44	\$500.00	\$20,000.00
GENERAL INSURANCE	101-4270-541.30-45	\$290,000.00	\$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	\$10,000.00	\$10,000.00
OPERATING SUPPLIES	101-4270-541.30-52	\$4,000.00	\$4,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$836,812.00</b>	<b>\$816,312.00</b>
<b>ROW MAINTENANCE</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4280-541.10-12	\$332,526.00	\$342,551.00
FICA TAXES	101-4280-541.10-21	\$25,438.00	\$26,205.00
RETIREMENT	101-4280-541.10-22	\$23,111.00	\$25,246.00
HEALTH & LIFE INS	101-4280-541.10-23	\$78,102.00	\$85,800.00
WORKERS COMPENSATION	101-4280-541.10-24	\$27,134.00	\$28,786.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$486,311.00</b>	<b>\$508,588.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	101-4280-541.30-34	\$0.00	\$172,500.00
OPERATING SUPPLIES	101-4280-541.30-52	\$257,073.00	\$77,000.00

Account Description	Account Number	2014 Budget	2015 Budget
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$257,073.00</b>	<b>\$249,500.00</b>
<b>SHOULDER CREW</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	101-4290-541.10-12	\$293,559.00	\$306,625.00
FICA TAXES	101-4290-541.10-21	\$22,458.00	\$23,457.00
RETIREMENT	101-4290-541.10-22	\$23,101.00	\$22,598.00
HEALTH & LIFE INS	101-4290-541.10-23	\$72,094.00	\$79,200.00
WORKERS COMPENSATION	101-4290-541.10-24	\$23,465.00	\$25,767.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$434,677.00</b>	<b>\$457,647.00</b>
<b>OPERATING EXPENDITURES</b>			
OPERATING SUPPLIES	101-4290-541.30-52	\$4,500.00	\$4,500.00
<b>ROADWAY ENHANCEMENTS</b>			
<b>OPERATING EXPENDITURES</b>			
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
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$455,000.00</b>	<b>\$455,000.00</b>
<b>PUBLIC TRANSIT</b>			
<b>GRANTS &amp; AIDS</b>			
SUWANNEE VALLEY TRANSIT	101-4400-541.80-82	\$24,492.00	\$24,492.00
<b>INTERFUND TRANSFERS OUT</b>			
ROAD IMPROVEMENT FUND	101-8100-581.91-92	\$1,000,000.00	\$0.00
<b>RESERVES</b>			
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	\$2,003,074.00	\$1,766,368.00
CONTINGENCY/RESERVE	101-8400-584.90-99	\$845,565.00	\$780,667.00

Account Description	Account Number	2014 Budget	2015 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	\$50,000.00	\$15,000.00
AUDITOR	102-1000-511.30-32	\$10,000.00	\$10,000.00
ADMINISTRATIVE FEES	102-1000-511.30-35	\$24,754.00	\$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
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$129,754.00</b>	<b>\$94,754.00</b>
<b>GENERAL GOVERNMENT</b>			
<b>TAX COLLECTOR</b>			
<b>OPERATING EXPENDITURES</b>			
FEES/SPEC ASSESSMENT	102-1320-513.30-49	\$200,000.00	\$265,000.00
<b>FIRE DEPARTMENTS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	102-2200-522.10-12	\$2,205,100.00	\$2,251,100.00
FICA TAXES	102-2200-522.10-21	\$168,690.00	\$172,209.00
RETIREMENT	102-2200-522.10-22	\$407,720.00	\$442,322.00
HEALTH & LIFE INS	102-2200-522.10-23	\$348,459.00	\$402,600.00
WORKERS COMPENSATION	102-2200-522.10-24	\$96,047.00	\$87,396.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$3,226,016.00</b>	<b>\$3,355,627.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	102-2200-522.30-34	\$95,300.00	\$85,000.00
ADMINISTRATIVE FEES	102-2200-522.30-35	\$458,609.00	\$458,609.00
COMMUNICATIONS	102-2200-522.30-41	\$25,000.00	\$32,500.00
UTILITIES	102-2200-522.30-43	\$88,000.00	\$88,000.00
GENERAL INSURANCE	102-2200-522.30-45	\$125,700.00	\$125,700.00
REPAIR & MAINTENANCE	102-2200-522.30-46	\$142,500.00	\$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	\$20,000.00	\$20,000.00
GAS & OIL CHARGES	102-2200-522.30-56	\$135,500.00	\$135,500.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$1,193,609.00</b>	<b>\$1,190,809.00</b>
<b>DEBT SERVICE</b>			
PRINCIPAL	102-2200-522.70-71	\$189,551.00	\$192,000.00
INTEREST	102-2200-522.70-72	\$171,075.00	\$168,626.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$360,626.00</b>	<b>\$360,626.00</b>
<b>RESERVISTS</b>			
<b>PERSONAL SERVICES</b>			
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	\$1,141.00	\$1,010.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$28,807.00</b>	<b>\$28,676.00</b>
<b>GRANTS AND AIDS</b>			
<b>GRANTS &amp; AIDS</b>			
COOP FOREST MANAGEMENT	102-2215-522.80-36	\$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	\$291,011.00	\$293,011.00
FICA TAXES	102-2420-524.10-21	\$22,263.00	\$22,415.00
RETIREMENT	102-2420-524.10-22	\$20,225.00	\$24,571.00
HEALTH & LIFE INS	102-2420-524.10-23	\$36,047.00	\$39,600.00

Account Description	Account Number	2014 Budget	2015 Budget
WORKERS COMPENSATION	102-2420-524.10-24	\$4,087.00	\$4,470.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$373,633.00</b>	<b>\$384,067.00</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	\$3,000.00
COMMUNICATIONS	102-2420-524.30-41	\$4,000.00	\$4,000.00
REPAIR & MAINTENANCE	102-2420-524.30-46	\$15,000.00	\$7,500.00
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	\$3,500.00
DUES & SUBSCRIPTIONS	102-2420-524.30-54	\$6,000.00	\$5,000.00
GAS & OIL CHARGES	102-2420-524.30-56	\$8,000.00	\$9,000.00
COPY MACHINES	102-2420-524.30-57	\$3,000.00	\$3,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$138,100.00</b>	<b>\$128,000.00</b>
<b>911 EMERGENCY</b>			
<b>911 ADDRESSING</b>			
<b>PERSONAL SERVICES</b>			
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	\$5,982.00	\$5,722.00
HEALTH & LIFE INS	102-2530-525.10-23	\$6,008.00	\$6,600.00
WORKERS COMPENSATION	102-2530-525.10-24	\$75.00	\$207.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$62,222.00</b>	<b>\$62,686.00</b>
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	102-2530-525.30-34	\$24,000.00	\$22,500.00
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
OFFICE SUPPLIES	102-2530-525.30-51	\$2,000.00	\$3,000.00
GAS & OIL	102-2530-525.30-56	\$1,500.00	\$1,500.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$31,200.00</b>	<b>\$30,700.00</b>
<b>LANDFILL</b>			
<b>SOLID WASTE SERVICE</b>			
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	102-3410-534.30-34	\$2,400,000.00	\$2,350,000.00
ADMINISTRATIVE FEES	102-3410-534.30-35	\$135,594.00	\$135,594.00
SOLID WASTE COLLECTIONS	102-3410-534.30-48	\$60,000.00	\$50,000.00
RESIDENTIAL TIPPING FEES	102-3410-534.30-74	\$1,115,000.00	\$1,000,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$3,710,594.00</b>	<b>\$3,535,594.00</b>
<b>PHYSICAL ENVIRONMENT</b>			
<b>LITTER REMOVAL</b>			
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	102-5340-534.30-34	\$135,000.00	\$0.00
<b>UTILITY ASSESSMENT</b>			
<b>SPRING HOLLOW</b>			
<b>OPERATING EXPENDITURES</b>			
UTILITIES	102-7800-554.30-43	\$1,200.00	\$1,900.00
<b>INTERFUND TRANSFERS OUT</b>			
ROAD IMPROVEMENT FUND	102-8100-581.91-92	\$2,000,000.00	\$1,500,000.00
<b>RESERVES</b>			
FUTURE ENHANCEMENT	102-8400-584.90-94	\$929,732.00	\$3,000,000.00
EQUIPMENT RESERVE	102-8400-584.90-97	\$678,000.00	\$300,000.00
CASH BALANCE FORWARD	102-8400-584.90-98	\$3,855,028.00	\$1,903,834.00
CONTINGENCY/RESERVE	102-8400-584.90-99	\$1,161,486.00	\$1,096,254.00

Account Description	Account Number	2014 Budget	2015 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	\$23,276.00
FICA TAXES	104-7140-571.10-21	\$1,743.00	\$1,781.00
RETIREMENT	104-7140-571.10-22	\$1,583.00	\$1,716.00
HEALTH & LIFE INSURANCE	104-7140-571.10-23	\$6,008.00	\$6,600.00
WORKERS COMPENSATION	104-7140-571.10-24	\$36.00	\$103.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$32,146.00</b>	<b>\$33,476.00</b>
<b>OPERATING EXPENDITURES</b>			
PRINTING & BINDING	104-7140-571.30-47	\$50.00	\$0.00
PROMOTION	104-7140-571.30-48	\$50.00	\$0.00
SUBSCRIPTIONS & DUES	104-7140-571.30-54	\$75.00	\$0.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$175.00</b>	<b>\$0.00</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	\$75,792.00	\$78,792.00
FICA TAXES	104-7150-571.10-21	\$5,798.00	\$6,028.00
RETIREMENT	104-7150-571.10-22	\$7,167.00	\$7,440.00
HEALTH & LIFE INSURANCE	104-7150-571.10-23	\$18,024.00	\$19,800.00
WORKERS COMPENSATION	104-7150-571.10-24	\$121.00	\$350.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$106,902.00</b>	<b>\$112,410.00</b>
<b>OPERATING EXPENDITURES</b>			
COMMUNICATIONS	104-7150-571.30-41	\$1,500.00	\$1,500.00
POSTAGE	104-7150-571.30-42	\$50.00	\$0.00
UTILITIES	104-7150-571.30-43	\$12,000.00	\$12,000.00
REPAIRS & MAINTENANCE	104-7150-571.30-46	\$6,000.00	\$6,000.00
OFFICE SUPPLIES	104-7150-571.30-51	\$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	\$0.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$33,400.00</b>	<b>\$33,300.00</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	\$336,883.00	\$353,232.00
FICA TAXES	104-7160-571.10-21	\$25,772.00	\$27,022.00
RETIREMENT	104-7160-571.10-22	\$21,031.00	\$26,033.00
HEALTH & LIFE INSURANCE	104-7160-571.10-23	\$90,118.00	\$99,000.00
WORKERS COMPENSATION	104-7160-571.10-24	\$1,155.00	\$2,287.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$474,959.00</b>	<b>\$507,574.00</b>
<b>OPERATING EXPENDITURES</b>			
ADMINISTRATION FEE TO GF	104-7160-571.30-35	\$28,251.00	\$28,251.00
PROMOTION	104-7160-571.30-48	\$150.00	\$0.00
OTHER CHARGES	104-7160-571.30-49	\$20,000.00	\$51,000.00
OFFICE SUPPLIES	104-7160-571.30-51	\$4,000.00	\$1,000.00
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
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$56,501.00</b>	<b>\$84,351.00</b>
<b>CAPITAL OUTLAY</b>			
EQUIPMENT	104-7160-571.60-64	\$40,000.00	\$10,000.00
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



<b>Account Description</b>	<b>Account Number</b>	<b>2014 Budget</b>	<b>2015 Budget</b>
	<b>CAPITAL OUTLAY TOTALS:</b>	<b>\$55,000.00</b>	<b>\$25,000.00</b>
<b>RESERVES</b>			
CONTINGENCY/RESERVE	104-8400-584.90-99	\$85,239.00	\$80,811.00

Account Description	Account Number	2014 Budget	2015 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	\$12,753.00	\$12,753.00
<b>GENERAL GOVERNMENT</b>			
<b>COUNTY COURT</b>			
<b>PERSONAL SERVICES</b>			
REGULAR SALARIES	105-1620-605.10-12	\$26,146.00	\$27,146.00
FICA TAXES	105-1620-605.10-21	\$2,000.00	\$2,077.00
RETIREMENT	105-1620-605.10-22	\$1,817.00	\$2,000.00
HEALTH & LIFE INSURANCE	105-1620-605.10-23	\$6,008.00	\$6,600.00
WORKERS COMPENSATION	105-1620-605.10-24	\$42.00	\$121.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$36,013.00</b>	<b>\$37,944.00</b>
<b>CLERK STORAGE</b>			
OPERATING/OTHER CHARGES	105-1620-605.30-49	\$25,000.00	\$25,000.00
<b>SA / PD</b>			
<b>OPERATING EXPENDITURES</b>			
SAO/COMMUNICATIONS & IT	105-1640-602.30-41	\$58,076.00	\$61,560.00
SAO/FACILITIES	105-1640-602.30-49	\$27,515.00	\$26,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$85,591.00</b>	<b>\$87,560.00</b>
PD/COMMUNICATIONS & IT	105-1640-603.30-41	\$12,876.00	\$12,876.00
PD FACILITIES	105-1640-603.30-49	\$9,236.00	\$9,236.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$22,112.00</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	\$17,813.00	\$16,625.00
LEGAL AID	105-1710-564.30-49	\$17,813.00	\$16,625.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$35,626.00</b>	<b>\$33,250.00</b>
OTHER CHARGES	105-1710-571.30-49	\$17,813.00	\$16,625.00
TEEN COURT	105-1710-601.30-49	\$17,813.00	\$16,625.00
<b>COURT SUPPORT</b>			
COURT SUPPORT	105-1710-605.60-64	\$46,907.00	\$36,618.00
GUARDIAN AD LITEM	105-1710-685.30-49	\$42,937.00	\$39,127.00
<b>RESERVES</b>			
CASH BALANCE FORWARD	105-8400-584.90-98	\$763,753.00	\$768,325.00
CONTINGENCY/RESERVE	105-8400-584.90-99	\$34,257.00	\$32,761.00

<b>Account Description</b>	<b>Account Number</b>	<b>2014 Budget</b>	<b>2015 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	\$10,500.00	\$42,500.00
CONTRACTURAL SERVICES	106-1380-550.30-34	\$339,500.00	\$311,991.00

Account Description	Account Number	2014 Budget	2015 Budget
<b>Fund: 107 - TOURIST DEV/OPERATING</b>			
<b>TOURIST DEVELOPMENT</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	107-5200-552.10-12	\$122,764.00	\$165,597.00
FICA TAXES	107-5200-552.10-21	\$9,392.00	\$12,668.00
RETIREMENT	107-5200-552.10-22	\$14,474.00	\$11,230.00
HEALTH & LIFE INSURANCE	107-5200-552.10-23	\$18,024.00	\$33,000.00
WORKERS COMPENSATION	107-5200-552.10-24	\$196.00	\$736.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$164,850.00</b>	<b>\$223,231.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	107-5200-552.30-31	\$1,000.00	\$1,000.00
ADMINISTRATIVE FEES	107-5200-552.30-35	\$26,071.00	\$26,071.00
TRAVEL & PER DIEM	107-5200-552.30-40	\$6,000.00	\$6,000.00
COMMUNICATIONS	107-5200-552.30-41	\$4,500.00	\$4,500.00
POSTAGE	107-5200-552.30-42	\$10,000.00	\$8,000.00
UTILITIES	107-5200-552.30-43	\$6,200.00	\$10,000.00
GENERAL INSURANCE	107-5200-552.30-45	\$5,500.00	\$5,500.00
REPAIR & MAINTENANCE	107-5200-552.30-46	\$3,000.00	\$3,000.00
PRINTING	107-5200-552.30-47	\$11,000.00	\$11,000.00
ADVERTISING	107-5200-552.30-48	\$8,500.00	\$10,000.00
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	\$10,000.00	\$8,000.00
TRAINING	107-5200-552.30-55	\$5,000.00	\$5,000.00
GAS & OIL	107-5200-552.30-56	\$5,500.00	\$5,000.00
COPY MACHINE	107-5200-552.30-57	\$2,500.00	\$2,500.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$109,771.00</b>	<b>\$110,571.00</b>
EVENT PROMOTION	107-5200-552.31-48	\$20,000.00	\$35,000.00
RESEARCH	107-5200-552.31-49	\$5,000.00	\$0.00
BILLBOARD RENTALS	107-5200-552.31-50	\$20,000.00	\$5,000.00
SIGN MAINTENANCE	107-5200-552.31-53	\$4,000.00	\$4,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$49,000.00</b>	<b>\$44,000.00</b>
<b>CAPITAL OUTLAY</b>			
EQUIPMENT PURCHASES	107-5200-552.60-64	\$5,500.00	\$10,000.00
<b>COMMUNITY OUTREACH</b>			
<b>GRANTS &amp; AIDS</b>			
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
<b>GRANTS &amp; AIDS TOTALS:</b>		<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>D.E.O. GRANT</b>			
<b>OPERATING EXPENDITURES</b>			
POSTAGE	107-5250-552.30-42	\$0.00	\$26,000.00
PRINTING	107-5250-552.30-47	\$26,000.00	\$24,000.00
ADVERTISING	107-5250-552.30-48	\$24,000.00	\$20,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$50,000.00</b>	<b>\$70,000.00</b>
EVENT PROMOTION	107-5250-552.31-48	\$20,000.00	\$0.00
<b>VISIT FLORIDA MARKETING</b>			
<b>OPERATING EXPENDITURES</b>			
PRINTING	107-5260-552.30-47	\$0.00	\$250.00
ADVERTISING	107-5260-552.30-48	\$0.00	\$6,750.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$0.00</b>	<b>\$7,000.00</b>
<b>VISIT FLORIDA EDUCATION</b>			
<b>OPERATING EXPENDITURES</b>			
PRINTING	107-5270-552.30-47	\$600.00	\$0.00
ADVERTISING	107-5270-552.30-48	\$250.00	\$0.00
OPERATING SUPPLIES	107-5270-552.30-52	\$1,150.00	\$0.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$2,000.00</b>	<b>\$0.00</b>
<b>VISIT FLORIDA ADVERTISING</b>			

Account Description	Account Number	2014 Budget	2015 Budget
<b>OPERATING EXPENDITURES</b>			
ADVERTISING	107-5280-552.30-48	\$5,000.00	\$0.00
<b>SPORTING EVENTS/TOURNAMEN</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	107-5290-552.10-12	\$64,014.00	\$64,995.00
FICA TAXES	107-5290-552.10-21	\$4,897.00	\$4,972.00
RETIREMENT	107-5290-552.10-22	\$2,994.00	\$1,768.00
HEALTH & LIFE INSURANCE	107-5290-552.10-23	\$6,008.00	\$13,200.00
WORKERS COMPENSATION	107-5290-552.10-24	\$3,527.00	\$3,961.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$81,440.00</b>	<b>\$88,896.00</b>
<b>OPERATING EXPENDITURES</b>			
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	\$72,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$102,000.00</b>	<b>\$78,000.00</b>
SPORTS MARKETING	107-5290-552.31-56	\$2,000.00	\$2,000.00
<b>INTERFUND TRANSFERS OUT</b>			
GENERAL FUND	107-8100-581.91-97	\$150,000.00	\$1,000,000.00
<b>RESERVES</b>			
EQUIPMENT RESERVE	107-8400-584.90-97	\$779,561.00	\$264,190.00
CASH BALANCE FORWARD	107-8400-584.90-98	\$97,622.00	\$143,392.00
CONTINGENCY/RESERVE	107-8400-584.90-99	\$75,656.00	\$164,870.00

<b>Account Description</b>	<b>Account Number</b>	<b>2014 Budget</b>	<b>2015 Budget</b>
<b>Fund: 108 - CDBG</b>			

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

ADMINISTRATION	108-1000-554.30-31	\$60,000.00	\$0.00
HOUSING REHABILITATION	108-1000-554.30-32	\$200,000.00	\$0.00

Account Description	Account Number	2014 Budget	2015 Budget
<b>Fund: 111 - NEIGHBORHOOD STABILIZATIO</b>			
<b>BOARD OF COUNTY COMMISSIO</b>			
<b>BOCC</b>			
<b>OPERATING EXPENDITURES</b>			
OTHER CHARGES	111-1000-554.30-49	\$0.00	\$38,664.00
<b>OPERATING EXPENSES</b>			
ADMINISTRATION	111-1000-554.31-30	\$30,000.00	\$4,320.00
<b>CAPITAL OUTLAY</b>			
PROPERTY ACQUISITION	111-1000-554.60-62	\$130,510.00	\$0.00
PROPERTY REHABILITATION	111-1000-554.60-65	\$246,364.00	\$0.00

<b>Account Description</b>	<b>Account Number</b>	<b>2014 Budget</b>	<b>2015 Budget</b>
<b>Fund: 112 - SPECIAL LAW ENFORCEMENT</b>			
<b>LAW ENFORCEMENT</b>			
<b>SHERIFFS DEPT.</b>			
<b>CAPITAL OUTLAY</b>			
EQUIPMENT PURCHASES	112-2400-521.60-64	\$5,000.00	\$5,000.00
<b>RESERVES</b>			
CONTINGENCY/RESERVE	112-8400-584.90-99	\$15,100.00	\$15,100.00



Account Description	Account Number	2014 Budget	2015 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	\$613,973.00	\$620,898.00
INTEREST	201-4720-541.70-72	\$55,137.00	\$48,214.00
	<b>DEBT SERVICE TOTALS:</b>	<b>\$669,110.00</b>	<b>\$669,112.00</b>
<b>INTERFUND TRANSFERS OUT</b>			
ROAD IMPROVEMENT FUND	201-8100-581.91-92	\$900,000.00	\$0.00
<b>RESERVES</b>			
RESERVED FOR DEBT SERVICE	201-8400-584.90-91	\$90,890.00	\$270,888.00

Account Description	Account Number	2014 Budget	2015 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	\$25,000.00	\$0.00
<b>CONNECTOR ROAD PROJECTS</b>			
<b>BASCOM NORRIS ROAD</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	301-5010-541.30-31	\$400,000.00	\$0.00
<b>CAPITAL OUTLAY</b>			
LAND/ROW ACQUISITION	301-5010-541.60-61	\$500,000.00	\$0.00
CONSTRUCTION/IMPROVEMENTS	301-5010-541.60-63	\$4,000,000.00	\$2,952,353.00
<b>CAPITAL OUTLAY TOTALS:</b>		<b>\$4,500,000.00</b>	<b>\$2,952,353.00</b>
<b>INTERFUND TRANSFERS OUT</b>			
ROAD IMPROVEMENT FUND	301-8100-581.91-92	\$1,000,000.00	\$0.00
<b>RESERVES</b>			
CONTINGENCY/RESERVE	301-8400-584.90-99	\$78,800.00	\$295,235.00

Account Description	Account Number	2014 Budget	2015 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	\$214,500.00	\$232,313.00
<b>CAPITAL OUTLAY</b>			
LAND/ROW ACQUISITION	303-8046-541.60-61	\$160,000.00	\$575,981.00
<b>HERLONG ROAD</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	303-8064-541.30-31	\$539,500.00	\$200,813.00
<b>CAPITAL OUTLAY</b>			
LAND/ROW ACQUISITION	303-8064-541.60-61	\$402,424.00	\$900,171.00
CONSTRUCTION/IMPROVEMENTS	303-8064-541.60-63	\$0.00	\$2,789,063.00
<b>CAPITAL OUTLAY TOTALS:</b>		<b>\$402,424.00</b>	<b>\$3,689,234.00</b>
<b>BELL ROAD</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	303-8074-541.30-31	\$119,000.00	\$281,250.00
<b>CAPITAL OUTLAY</b>			
LAND/ROW ACQUISITION	303-8074-541.60-61	\$103,030.00	\$306,818.00
<b>BRIM STREET</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	303-8078-541.30-31	\$103,500.00	\$50,000.00
<b>CAPITAL OUTLAY</b>			
LAND/ROW ACQUISITION	303-8078-541.60-61	\$109,091.00	\$171,126.00
CONSTRUCTION/IMPROVEMENTS	303-8078-541.60-63	\$1,725,000.00	\$2,137,634.00
<b>CAPITAL OUTLAY TOTALS:</b>		<b>\$1,834,091.00</b>	<b>\$2,308,760.00</b>
<b>BISHOP ROAD</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	303-8079-541.30-31	\$58,500.00	\$0.00
<b>CAPITAL OUTLAY</b>			
LAND/ROW ACQUISITION	303-8079-541.60-61	\$72,727.00	\$30,000.00
CONSTRUCTION/IMPROVEMENTS	303-8079-541.60-63	\$768,773.00	\$1,109,863.00
<b>CAPITAL OUTLAY TOTALS:</b>		<b>\$841,500.00</b>	<b>\$1,139,863.00</b>
<b>ENGLISH/LM AARON</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	303-8080-541.30-31	\$52,800.00	\$122,063.00
<b>CAPITAL OUTLAY</b>			
LAND/ROW ACQUISITION	303-8080-541.60-61	\$58,182.00	\$235,382.00
CONSTRUCTION/IMPROVEMENTS	303-8080-541.60-63	\$689,018.00	\$0.00
<b>CAPITAL OUTLAY TOTALS:</b>		<b>\$747,200.00</b>	<b>\$235,382.00</b>
<b>COUNTY-WIDE RESURFACING</b>			
<b>CAPITAL OUTLAY</b>			
CONSTRUCTION/IMPROVEMENTS	303-8082-541.60-63	\$0.00	\$1,000,000.00
<b>SCOP/REAL RD at BN &amp; US90</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	303-8083-541.30-31	\$0.00	\$75,000.00
<b>CAPITAL OUTLAY</b>			
LAND/ROW ACQUISITION	303-8083-541.60-61	\$0.00	\$452,512.00
CONSTRUCTION/IMPROVEMENTS	303-8083-541.60-63	\$0.00	\$497,159.00
<b>CAPITAL OUTLAY TOTALS:</b>		<b>\$0.00</b>	<b>\$949,671.00</b>
<b>CR250</b>			
<b>OPERATING EXPENDITURES</b>			

<b>Account Description</b>	<b>Account Number</b>	<b>2014 Budget</b>	<b>2015 Budget</b>
PROFESSIONAL SERVICES	303-8084-541.30-31	\$0.00	\$50,000.00
<b>CAPITAL OUTLAY</b>			
CONSTRUCTION/IMPROVEMENTS	303-8084-541.60-63	\$0.00	\$2,407,955.00
<b>CALLAHAN</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	303-8085-541.30-31	\$0.00	\$277,699.00
<b>CAPITAL OUTLAY</b>			
LAND/ROW ACQUISITION	303-8085-541.60-61	\$0.00	\$47,521.00
<b>RESERVES</b>			
CONTINGENCY/RESERVE	303-8400-584.90-99	\$23,955.00	\$26,835.00

Account Description	Account Number	2014 Budget	2015 Budget
<b>Fund: 304 - ECONOMIC DEVELOPMENT</b>			
<b>ECONOMIC DEVELOPMENT</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	304-2000-552.10-12	\$137,851.00	\$133,851.00
FICA TAXES	304-2000-552.10-21	\$10,546.00	\$10,240.00
RETIREMENT	304-2000-552.10-22	\$22,077.00	\$24,323.00
HEALTH & LIFE INSURANCE	304-2000-552.10-23	\$12,016.00	\$13,200.00
WORKERS COMPENSATION	304-2000-552.10-24	\$220.00	\$595.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$182,710.00</b>	<b>\$182,209.00</b>
<b>OPERATING EXPENDITURES</b>			
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	\$38,340.00	\$38,340.00
TRAVEL & PER DIEM	304-2000-552.30-40	\$10,000.00	\$25,000.00
COMMUNICATIONS	304-2000-552.30-41	\$5,000.00	\$5,000.00
POSTAGE	304-2000-552.30-42	\$300.00	\$300.00
RENTAL & LEASES	304-2000-552.30-44	\$15,000.00	\$15,000.00
GENERAL INSURANCE	304-2000-552.30-45	\$6,000.00	\$7,500.00
PRINTING	304-2000-552.30-47	\$500.00	\$500.00
OFFICE SUPPLIES	304-2000-552.30-51	\$3,000.00	\$2,000.00
DUES & SUBSCRIPTIONS	304-2000-552.30-54	\$7,000.00	\$12,500.00
TRAINING	304-2000-552.30-55	\$1,000.00	\$1,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$99,640.00</b>	<b>\$120,640.00</b>
<b>IDA</b>			
<b>TAX REBATE</b>			
TAX ABATEMENT	304-2001-550.80-80	\$0.00	\$60,000.00
<b>TARGET</b>			
<b>DEBT SERVICE</b>			
PRINCIPAL	304-5530-552.70-71	\$397,931.00	\$437,852.00
INTEREST	304-5530-552.70-72	\$91,867.00	\$51,945.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$489,798.00</b>	<b>\$489,797.00</b>
<b>INTERFUND TRANSFERS OUT</b>			
UTILITIES FUND	304-8100-581.91-91	\$300,000.00	\$225,000.00
<b>RESERVES</b>			
CASH BALANCE FORWARD	304-8400-534.90-98	\$1,591,287.00	\$1,532,989.00
CONTINGENCY/RESERVE	304-8400-584.90-99	\$107,215.00	\$107,765.00

Account Description	Account Number	2014 Budget	2015 Budget
<b>Fund: 401 - LANDFILL ENTERPRISE</b>			
<b>LANDFILL</b>			
<b>LANDFILL OPERATIONS</b>			
<b>PERSONAL SERVICES</b>			
SALARIES	401-3400-534.10-12	\$463,687.00	\$476,460.00
TEMPORARY LABOR	401-3400-534.10-13	\$5,000.00	\$0.00
FICA TAXES	401-3400-534.10-21	\$35,472.00	\$36,449.00
RETIREMENT	401-3400-534.10-22	\$32,226.00	\$35,115.00
HEALTH & LIFE INS	401-3400-534.10-23	\$102,134.00	\$112,200.00
WORKERS COMPENSATION	401-3400-534.10-24	\$19,140.00	\$22,142.00
<b>PERSONAL SERVICES TOTALS:</b>		<b>\$657,659.00</b>	<b>\$682,366.00</b>
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	401-3400-534.30-31	\$160,000.00	\$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	\$144,800.00	\$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	\$5,000.00
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	\$14,000.00	\$18,000.00
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	\$2,800.00	\$2,800.00
OPERATING SUPPLIES	401-3400-534.30-52	\$10,000.00	\$10,000.00
STOCKPILE	401-3400-534.30-53	\$25,000.00	\$25,000.00
GASOLINE AND OIL CHARGES	401-3400-534.30-56	\$175,000.00	\$150,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$701,100.00</b>	<b>\$678,100.00</b>
HAZARDOUS WASTE DISPOSAL	401-3400-534.44-43	\$25,000.00	\$25,000.00
LEACHATE DISPOSAL	401-3400-534.44-44	\$100,000.00	\$210,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$125,000.00</b>	<b>\$235,000.00</b>
<b>CAPITAL OUTLAY</b>			
EQUIPMENT PURCHASES	401-3400-534.60-64	\$535,000.00	\$700,000.00
<b>CENTRAL LANDFILL</b>			
<b>OPERATING EXPENDITURES</b>			
PROFESSIONAL SERVICES	401-3420-534.30-31	\$125,000.00	\$100,000.00
CONTRACTURAL SERVICES	401-3420-534.30-34	\$15,000.00	\$15,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$140,000.00</b>	<b>\$115,000.00</b>
<b>PHYSICAL ENVIRONMENT</b>			
<b>LITTER REMOVAL</b>			
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	401-5340-534.30-34	\$0.00	\$200,000.00
<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	\$1,364,576.00	\$1,958,538.00
CONTINGENCY	401-8400-534.90-99	\$2,087,466.00	\$285,547.00
<b>RESERVES TOTALS:</b>		<b>\$3,647,042.00</b>	<b>\$2,439,085.00</b>
FUTURE ENHANCEMENT	401-8400-584.90-94	\$300,000.00	\$700,000.00
EQUIPMENT RESERVE	401-8400-584.90-97	\$500,000.00	\$380,000.00

Account Description	Account Number	2014 Budget	2015 Budget
<b>Fund: 405 - UTILITIES FUND</b>			
<b>BOARD OF COUNTY COMMISSIO</b>			
<b>BOCC</b>			
<b>OPERATING EXPENDITURES</b>			
ADMINISTRATIVE FEES	405-1000-535.30-35	\$8,306.00	\$0.00
<b>DEBT SERVICE</b>			
PRINCIPAL	405-1000-535.70-71	\$97,668.00	\$98,000.00
INTEREST	405-1000-535.70-72	\$37,853.00	\$37,502.00
<b>DEBT SERVICE TOTALS:</b>		<b>\$135,521.00</b>	<b>\$135,502.00</b>
PROFESSIONAL SERVICES	405-1000-536.30-31	\$3,000.00	\$3,000.00
<b>WATER UTILITY SERVICES</b>			
<b>ELLISVILLE WATER PLANT</b>			
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	405-3300-533.30-34	\$15,000.00	\$15,000.00
COMMUNICATIONS	405-3300-533.30-41	\$0.00	\$2,000.00
UTILITIES	405-3300-533.30-43	\$7,200.00	\$6,000.00
REPAIRS & MAINTENANCE	405-3300-533.30-46	\$6,000.00	\$4,000.00
OPERATING SUPPLIES	405-3300-533.30-52	\$12,000.00	\$11,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$40,200.00</b>	<b>\$38,000.00</b>
<b>SEWER/WASTEWATER SERVICES</b>			
<b>OPERATING EXPENDITURES</b>			
CONTRACTURAL SERVICES	405-3500-535.30-34	\$11,000.00	\$11,000.00
UTILITIES	405-3500-535.30-43	\$16,000.00	\$16,000.00
GENERAL INSURANCE	405-3500-535.30-45	\$3,500.00	\$3,500.00
REPAIRS & MAINTENANCE	405-3500-535.30-46	\$10,000.00	\$6,000.00
OPERATING SUPPLIES	405-3500-535.30-52	\$8,000.00	\$7,000.00
<b>OPERATING EXPENDITURES TOTALS:</b>		<b>\$48,500.00</b>	<b>\$43,500.00</b>
<b>RESERVES</b>			
CASH BALANCE FORWARD	405-8400-584.90-98	\$128,160.00	\$22,000.00
CONTINGENCY/RESERVE	405-8400-584.90-99	\$23,553.00	\$28,908.00