

COLUMBIA COUNTY BUDGET WORKSHEET

Printed: 7/28/2008

FUND: 1.00 GENERAL FUND

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
BOCC					
001-1000-511.10-11 ELECTED OFFICIALS	180,889.80	186,599.24	198,055.20	198,055.00	200,595.00
001-1000-511.10-12 SALARIES	282,998.88	355,650.74	417,516.94	448,522.00	459,759.05
001-1000-511.10-13 TEMPORARY LABOR	22,304.03	10,925.89	-	-	-
001-1000-511.10-21 FICA TAXES	33,826.58	39,945.28	44,563.74	49,463.00	50,517.09
001-1000-511.10-22 RETIREMENT	51,587.23	62,912.95	78,906.74	86,432.00	82,473.25
001-1000-511.10-23 HEALTH & LIFE INS	40,525.40	47,965.10	59,908.56	71,882.00	72,240.00
001-1000-511.10-24 WORKMANS COMP	1,979.81	3,491.00	4,035.00	3,638.00	3,830.05
TOTAL PERSONAL SERVICES	614,111.73	707,490.20	802,986.18	857,992.00	869,414.44
001-1000-511.30-31 PROFESSIONAL SERVICES	4,067.80	-	9,006.40	-	-
001-1000-511.30-34 CONTRACTUAL SERVICES	7,081.50	32,155.89	35,461.07	27,800.00	31,000.00
001-1000-511.30-35 ADMINISTRATIVE FEES	8,676.81	1,111.95	426.78	-	-
001-1000-511.30-40 TRAVEL & PER DIEM	3,069.33	2,696.83	4,436.84	7,000.00	7,000.00
001-1000-511.30-46 REPAIRS & MAINTENANCE	1,566.50	1,487.74	2,191.60	5,000.00	5,000.00

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
001-1000-511.30-47 PRINTING & LEGAL ADS	22,071.88	16,687.24	21,981.74	20,000.00	20,000.00
001-1000-511.30-49 OTHER CHARGES	63,471.29	47,673.82	192,706.59	65,000.00	60,000.00
001-1000-511.30-51 OFFICE SUPPLIES	2,975.01	4,359.44	5,841.22	6,000.00	6,000.00
001-1000-511.30-54 SUBSCRIPTIONS & DUES	12,206.37	16,266.30	29,807.00	18,000.00	23,000.00
001-1000-511.30-67 COMMISSIONERS TRAVEL	19,571.91	13,151.11	9,228.60	20,000.00	20,000.00
001-1000-519.30-49 CHARTER EXPENSE	11,773.05	53,676.92	12,497.88	-	-
TOTAL SERVICES & SUPPLIES	156,531.45	189,267.24	323,585.72	168,800.00	172,000.00
001-1000-511.60-62 LAND PURCHASE	-	1,176,017.87	-	-	-
001-1000-511.60-64 EQUIPMENT PURCHASES	17,302.17	20,076.13	68,611.67	26,101.00	-
TOTAL CAPITAL OUTLAY	17,302.17	1,196,094.00	68,611.67	26,101.00	-
TOTAL BOCC	787,945.35	2,092,851.44	1,195,183.57	1,052,893.00	1,041,414.44
CLERK TO BOCC					
001-1200-512.10-12 SALARIES	265,405.92	287,403.96	195,951.67	320,989.00	314,103.12
001-1200-512.10-24 WORKERS COMPENSATION	1,274.82	1,465.00	1,600.00	1,350.00	1,413.38
TOTAL PERSONAL SERVICES	266,680.74	288,868.96	197,551.67	322,339.00	315,516.50
001-1200-512.30-52 OPERATING SUPPLIES	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
TOTAL SERVICES & SUPPLIES	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
<i>TOTAL CLERK TO BOCC</i>	268,480.74	290,668.96	199,351.67	324,139.00	317,316.50
PROPERTY APPRAISER					
001-1300-513.30-52 OPERATING SUPPLIES	880,532.62	939,718.70	1,015,653.13	1,054,915.00	1,268,387.00
<i>TOTAL SERVICES & SUPPLIES</i>	880,532.62	939,718.70	1,015,653.13	1,054,915.00	1,268,387.00
VALUE ADJUSTMENT BOARD					
001-1310-513.30-31 PROFESSIONAL SERVICE!	-	-	-	-	-
<i>TOTAL SERVICES & SUPPLIES</i>	-	-	-	-	-
TAX COLLECTOR					
001-1320-513.30-49 OTHER CHARGES	-	52,315.00	-	-	-
001-1320-513.30-52 OPERATING SUPPLIES	269,341.14	304,425.19	295,678.28	750,000.00	750,000.00
<i>TOTAL SERVICES & SUPPLIES</i>	269,341.14	356,740.19	295,678.28	750,000.00	750,000.00
COUNTY AUDITOR					
001-1330-513.30-32 ACCOUNTING & AUDITIN	112,654.90	88,813.00	94,999.50	110,000.00	110,000.00
<i>TOTAL SERVICES & SUPPLIES</i>	112,654.90	88,813.00	94,999.50	110,000.00	110,000.00
DATA PROCESSING					
001-1350-513.30-31 PROFESSIONAL SERVICE!	-	-	10,000.00	10,000.00	10,000.00
001-1350-513.30-46 REPAIR & MAINTENANCE	27,083.72	25,208.99	26,600.46	20,000.00	20,000.00
001-1350-513.30-51 OFFICE SUPPLIES	1,763.15	1,553.69	1,930.44	2,000.00	2,000.00

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
<i>TOTAL SERVICES & SUPPLIES</i>	28,846.87	26,762.68	38,530.90	32,000.00	32,000.00
<i>TOTAL DATA PROCESSING</i>	1,291,375.53	1,412,034.57	1,444,861.81	1,946,915.00	2,160,387.00
COUNTY ATTORNEY					
001-1400-514.10-11 SALARIES/COUNTY ATTO	-	-	16,334.00	88,008.00	88,008.00
001-1400-514.10-12 SALARIES	62,686.57	76,055.11	83,674.00	18,000.00	-
001-1400-514.10-21 FICA TAXES	4,681.90	5,812.36	7,601.46	8,110.00	6,732.61
001-1400-514.10-22 RETIREMENT CONTRIBUT	9,422.67	10,861.66	16,531.32	11,767.00	8,668.79
001-1400-514.10-23 HEALTH & LIFE INSURAN	3,583.54	4,122.76	4,682.72	5,134.00	5,160.00
001-1400-514.10-24 WORKERS COMPENSATIC	-	280.00	494.00	445.00	369.63
<i>TOTAL PERSONAL SERVICES</i>	80,374.68	97,131.89	129,317.50	131,464.00	108,939.03
001-1400-514.30-31 PROFESSIONAL SERVICE!	768.16	743.40	3,386.42	-	18,000.00
<i>TOTAL OPERATING</i>	768.16	743.40	3,386.42	-	18,000.00
<i>TOTAL COUNTY ATTORNEY</i>	81,142.84	97,875.29	132,703.92	131,464.00	126,939.03
CIRCUIT COURT					
001-1620-516.30-38 AUTOPSIES	12,730.00	-	-	-	-
001-1620-516.30-51 OFFICE SUPPLIES	628.00	-	-	-	-
<i>TOTAL OPERATING</i>	13,358.00	-	-	-	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
001-1620-516.60-64 EQUIPMENT PURCHASES	40,930.53	35,429.68	53,136.02	241,325.00	-
TOTAL CAPITAL OUTLAY	40,930.53	35,429.68	53,136.02	241,325.00	-
CIRCUIT COURT					
001-1630-516.10-12 SALARIES	-	-	-	97,524.00	-
TOTAL PERSONAL SERVICES	-	-	-	97,524.00	-
COUNTY COURT MEDIATION					
001-1630-516.30-34 CONTRACTUAL SERVICES	105.00	15.00	-	-	-
001-1630-516.30-51 OFFICE SUPPLIES	49.99	-	-	-	-
TOTAL OPERATING	154.99	15.00	-	-	-
TOTAL COUNTY COURT MEDIATION	54,443.52	35,444.68	53,136.02	338,849.00	-
SUPERVISOR OF ELECTIONS					
001-1800-513.10-12 SALARIES	248,660.98	285,918.77	299,232.00	313,812.00	310,983.47
001-1800-513.10-24 WORKERS COMPENSATION	-	1,396.00	1,344.00	1,324.00	1,373.62
TOTAL PERSONAL SERVICES	248,660.98	287,314.77	300,576.00	315,136.00	312,357.09
001-1800-513.30-44 RENTAL & LEASES	-	30,000.00	-	-	-
001-1800-513.30-52 OPERATING SUPPLIES	52,587.13	34,397.24	14,931.91	10,400.00	10,400.00
TOTAL SERVICES & SUPPLIES	52,587.13	64,397.24	14,931.91	10,400.00	10,400.00

ELECTIONS

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
001-1810-513.10-12 SALARIES	22,489.02	5,991.64	6,751.80	-	-
001-1810-513.10-13 CASUAL SALARIES	100,000.00	121,134.00	150,000.00	150,000.00	150,000.00
TOTAL PERSONAL SERVICES	122,489.02	127,125.64	156,751.80	150,000.00	150,000.00
001-1810-513.30-52 OPERATING SUPPLIES	93,982.94	90,728.36	96,650.79	111,021.00	116,597.00
001-1815-513.30-52 OPERATING SUPPLIES	-	-	-	4,000.00	4,000.00
TOTAL SERVICES & SUPPLIES	93,982.94	90,728.36	96,650.79	115,021.00	120,597.00
001-1810-513.60-64 EQUIPMENT PURCHASES	-	167,300.00	-	-	-
TOTAL CAPITAL OUTLAY	-	167,300.00	-	-	-
NON-DEPT					
001-1820-519.10-25 UNEMPLOYMENT COMPEI	406.39	2,577.46	4,826.77	10,000.00	10,000.00
TOTAL PERSONAL SERVICES	406.39	2,577.46	4,826.77	10,000.00	10,000.00
001-1820-519.30-41 COMMUNICATIONS	225,128.37	237,911.04	237,044.15	265,000.00	240,000.00
001-1820-519.30-44 RENTAL & LEASES	6,400.00	-	-	-	-
001-1820-519.30-45 GENERAL INSURANCES	156,282.97	210,801.18	153,972.93	160,000.00	160,000.00
001-1820-519.30-46 REPAIRS & MAINTENANC	8,334.11	185.80	658.99	3,500.00	3,500.00
001-1820-519.30-48 SOLID WASTE COLLECTI	25,512.47	33,126.34	32,233.55	40,000.00	43,000.00
001-1820-519.30-51 OFFICE SUPPLIES	1,858.35	2,254.09	7,474.58	8,000.00	8,000.00
001-1820-519.30-55 POSTAGE	50,236.90	40,425.10	42,800.18	50,000.00	50,000.00

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
001-1820-519.30-57 COPY MACHINES	5,512.70	5,915.15	6,830.95	14,000.00	14,000.00
TOTAL SERVICES & SUPPLIES	479,265.87	530,618.70	481,015.33	540,500.00	518,500.00
FACILITIES MANAGEMENT					
001-1830-519.10-12 SALARIES	452,119.11	454,675.29	494,996.40	562,392.00	571,422.46
001-1830-519.10-21 FICA TAXES	32,141.59	31,993.05	36,549.32	43,022.00	43,713.82
001-1830-519.10-22 RETIREMENT	33,000.55	41,094.67	48,960.35	58,699.00	52,551.48
001-1830-519.10-23 HEALTH & LIFE INS	51,507.17	62,202.63	72,754.48	87,285.00	87,720.00
001-1830-519.10-24 WORKMANS COMP	55,253.00	45,685.00	58,729.00	37,694.00	40,820.45
TOTAL PERSONAL SERVICES	624,021.42	635,650.64	711,989.55	789,092.00	796,228.21
001-1830-519.30-34 CONTRACTUAL SERVICES	57,980.23	75,038.38	79,016.76	80,000.00	80,000.00
001-1830-519.30-43 UTILITIES	139,275.79	176,947.56	190,633.99	185,000.00	185,000.00
001-1830-519.30-46 REPAIRS & MAINTENANC	34,044.29	31,316.40	31,288.42	40,000.00	40,000.00
001-1830-519.30-52 OPERATING	54,140.62	48,328.08	48,112.73	57,500.00	57,500.00
001-1830-519.30-53 TRUCK REPAIRS	5,675.80	5,201.04	7,434.08	5,700.00	5,700.00
001-1830-519.30-54 SMALL TOOLS	4,360.35	5,753.91	4,454.84	5,000.00	5,000.00
001-1830-519.30-56 GAS & OIL CHARGES	10,160.01	15,334.74	13,980.32	14,000.00	20,000.00

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
TOTAL SERVICES & SUPPLIES	305,637.09	357,920.11	374,921.14	387,200.00	393,200.00
001-1830-519.60-64 EQUIPMENT PURCHASES	24,369.96	25,434.50	52,041.18	2,500.00	2,500.00
TOTAL CAPITAL OUTLAY	24,369.96	25,434.50	52,041.18	2,500.00	2,500.00
ANNEX					
001-1840-519.30-43 UTILITIES	28,909.12	43,331.16	44,319.46	50,000.00	50,000.00
001-1840-519.30-46 REPAIRS & MAINTENANC	5,676.61	8,044.69	8,190.07	10,000.00	10,000.00
TOTAL SERVICES & SUPPLIES	34,585.73	51,375.85	52,509.53	60,000.00	60,000.00
MONTGOMERY BLDG.					
001-1850-519.30-43 UTILITIES	10,397.08	14,366.73	14,315.00	12,000.00	12,000.00
001-1850-519.30-46 REPAIRS & MAINTENANC	3,726.71	6,182.88	12,940.43	9,500.00	-
TOTAL SERVICES & SUPPLIES	14,123.79	20,549.61	27,255.43	21,500.00	12,000.00
WITT BLDG/OLD JAIL					
001-1860-519.30-43 UTILITIES	20,642.30	18,163.31	2,549.13	-	-
001-1860-519.30-46 REPAIRS & MAINTENANC	11,562.57	2,899.77	150.72	-	-
TOTAL SERVICES & SUPPLIES	32,204.87	21,063.08	2,699.85	-	-
SHERIFF'S ADMIN. BLDG.					
001-1870-519.30-43 UTILITIES	2,293.54	5,697.73	13,471.91	47,000.00	47,000.00
TOTAL SERVICES & SUPPLIES	2,293.54	5,697.73	13,471.91	47,000.00	47,000.00

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
GENERAL GOVERNMENT					
001-1880-519.30-34 CONTRACTUAL SERVICES	-	-	101,524.69	85,448.00	85,448.00
001-1880-519.30-43 UTILITIES	-	-	23,545.28	18,000.00	18,000.00
001-1881-519.30-43 UTILITIES	-	-	11,406.30	12,000.00	12,000.00
TOTAL SERVICES & SUPPLIES	-	-	136,476.27	115,448.00	115,448.00
TOTAL GENERAL GOVERNMENT	2,034,628.73	2,387,753.69	2,426,117.46	2,563,797.00	2,548,230.30
MAINTENANCE-WATERTOWN					
001-1900-519.30-43 UTILITIES	16,093.54	14,894.91	14,888.29	17,000.00	17,000.00
001-1900-519.30-46 REPAIRS & MAINTENANC	-	3,473.32	3,449.14	10,000.00	10,000.00
TOTAL SERVICES & SUPPLIES	16,093.54	18,368.23	18,337.43	27,000.00	27,000.00
TOTAL MAINTENANCE-WATERTOWN	16,093.54	18,368.23	18,337.43	27,000.00	27,000.00
EMERGENCY MGT. GRANT					
001-2000-525.30-52 OPERATING SUPPLIES	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-
TOTAL EMERGENCY MGT. GRANT	-	-	-	-	-
EMERGENCY PREPAREDNESS					
001-2100-525.10-12 SALARIES	-	-	-	-	-
001-2100-525.10-21 FICA TAXES	-	-	-	-	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
001-2100-525.10-22 RETIREMENT	-	-	-	-	-
001-2100-525.10-23 HEALTH & LIFE INS	-	-	-	-	-
001-2100-525.10-24 WORKMANS COMP	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
001-2100-525.30-34 CONTRACTUAL SERVICES	-	2,926.00	4,500.00	-	450.00
001-2100-525.30-40 TRAVEL & PER DIEM	-	2,352.00	-	840.00	-
001-2100-525.30-41 COMMUNICATIONS	339.63	498.32	247.71	-	-
001-2100-525.30-46 REPAIRS & MAINTENANC	2,883.64	6,249.26	10,146.05	5,000.00	5,000.00
001-2100-525.30-51 OFFICE SUPPLIES	1,631.31	1,530.97	1,739.65	3,900.00	3,900.00
001-2100-525.30-52 OPERATING SUPPLIES	191.00	4,049.32	335.97	3,000.00	3,000.00
001-2100-525.30-56 GAS & OIL	1,114.33	2,097.38	3,602.96	3,000.00	3,000.00
TOTAL SERVICES & SUPPLIES	6,159.91	19,703.25	20,572.34	15,740.00	15,350.00
EMERGENCY MNGT.					
001-2110-525.10-12 SALARIES	71,251.88	74,974.78	83,668.65	83,387.00	83,386.64
001-2110-525.10-21 FICA TAXES	5,331.38	5,644.83	6,273.09	6,379.00	6,379.08
001-2110-525.10-22 RETIREMENT	5,343.02	6,290.50	8,280.30	8,775.00	7,786.88

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
001-2110-525.10-23 HEALTH & LIFE INS	7,167.52	8,245.52	9,365.44	10,268.00	10,320.00
001-2110-525.10-24 WORKMANS COMP	-	478.00	522.00	7,297.00	7,696.59
TOTAL PERSONAL SERVICES	89,093.80	95,633.63	108,109.48	116,106.00	115,569.19
001-2110-525.30-34 CONTRACTUAL SERVICES	2,190.38	802.73	-	2,500.00	2,500.00
001-2110-525.30-40 TRAVEL & PER DIEM	3,782.68	267.26	1,639.15	3,762.00	3,762.00
001-2110-525.30-41 COMMUNICATIONS	14,377.82	12,220.88	11,385.62	12,000.00	12,000.00
001-2110-525.30-51 OFFICE SUPPLIES	34.43	71.55	26.22	-	-
001-2110-525.30-52 OPERATING SUPPLIES	5,385.97	7,084.80	6,481.07	6,000.00	6,000.00
001-2110-525.30-53 CODE RED FEES	-	-	5,500.00	6,000.00	6,000.00
001-2110-525.30-54 TRAINING & EDUCATIO	3,642.00	3,786.37	4,819.00	4,150.00	4,150.00
001-2110-525.30-57 COPY MACHINES	2,013.03	774.90	2,169.95	2,200.00	2,200.00
001-2110-525.30-62 PUBLIC EDUCATION	4,771.44	1,922.84	4,074.75	5,000.00	5,000.00
TOTAL SERVICES & SUPPLIES	36,197.75	26,931.33	36,095.76	41,612.00	41,612.00
001-2110-525.60-64 EQUIPMENT PURCHASES	35,346.54	-	3,087.67	3,088.00	-
TOTAL CAPITAL OUTLAY	35,346.54	-	3,087.67	3,088.00	-
SAFETY					
001-2120-525.10-12 SALARIES	50,367.78	50,233.44	58,636.78	56,675.00	56,675.22

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
001-2120-525.10-21 FICA TAXES	3,815.69	3,859.06	4,499.67	4,336.00	4,335.65
001-2120-525.10-22 RETIREMENT	3,759.65	4,216.99	5,775.74	6,050.00	5,369.16
001-2120-525.10-23 HEALTH & LIFE INS	3,583.76	4,122.76	4,682.72	5,134.00	5,160.00
001-2120-525.10-24 WORKMANS COMP	-	314.00	332.00	545.00	566.75
TOTAL PERSONAL SERVICES	61,526.88	62,746.25	73,926.91	72,740.00	72,106.78
001-2120-525.30-34 CONTRACTUAL SERVICES	-	126.55	-	450.00	300.00
001-2120-525.30-40 TRAVEL & PER DIEM	-	176.97	592.32	500.00	350.00
001-2120-525.30-41 COMMUNICATIONS	3,721.65	4,173.41	4,250.08	5,000.00	5,000.00
001-2120-525.30-46 REPAIRS & MAINTENANC	-	420.70	248.83	500.00	500.00
001-2120-525.30-47 PRINTING & LEGAL ADS	524.01	4,098.20	195.50	2,000.00	2,000.00
001-2120-525.30-51 OFFICE SUPPLIES	-	221.77	121.11	500.00	500.00
001-2120-525.30-52 OPERATING SUPPLIES	2,310.05	35.48	759.59	1,500.00	1,500.00
001-2120-525.30-54 TRAINING & EDUCATIO	3,803.31	9,289.80	15,715.00	12,000.00	12,000.00
001-2120-525.30-56 GAS & OIL	2,607.14	2,418.06	2,063.30	3,000.00	3,300.00
TOTAL SERVICES & SUPPLIES	12,966.16	20,960.94	23,945.73	25,450.00	25,450.00
SAFETY					
001-2130-525.30-38	48,282.00	-	-	-	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
TOTAL SERVICES & SUPPLIES	48,282.00	-	-	-	-
001-2130-525.60-64 EQUIPMENT PURCHASES	2,709.00	-	-	-	-
TOTAL CAPITAL OUTLAY	2,709.00	-	-	-	-
SERVICES					
001-2131-527.30-38 AUTOPSY	400.00	194,955.00	178,840.00	240,000.00	240,000.00
TOTAL SERVICES	400.00	194,955.00	178,840.00	240,000.00	240,000.00
HOMELAND SECURITY GRANT					
001-2140-525.30-52 OPERATING SUPPLIES	18,000.00	72,708.00	-	-	-
TOTAL SERVICES & SUPPLIES	18,000.00	72,708.00	-	-	-
001-2140-525.60-64 EQUIPMENT PURCHASES	4,711.17	12,324.16	-	-	-
TOTAL CAPITAL OUTLAY	4,711.17	12,324.16	-	-	-
TOTAL HOMELAND SECURITY GRANT	315,393.21	505,962.56	444,577.89	514,736.00	510,087.97
CORRECTIONS-CCSD					
001-2320-523.10-12 SALARIES	2,445,639.00	3,084,752.00	2,795,164.00	2,966,277.00	2,959,879.00
001-2320-523.10-24 WORKMANS COMP	59,463.00	100,000.00	82,584.88	105,000.00	105,000.00
TOTAL PERSONAL SERVICES	2,505,102.00	3,184,752.00	2,877,748.88	3,071,277.00	3,064,879.00
001-2320-523.30-50 INMATE MEDICAL CARE	466,901.00	-	-	-	-
001-2320-523.30-52 OPERATING SUPPLIES	565,807.58	1,131,445.00	1,164,355.00	1,173,754.00	1,184,179.00

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
TOTAL SERVICES & SUPPLIES	1,032,708.58	1,131,445.00	1,164,355.00	1,173,754.00	1,184,179.00
001-2320-523.60-64 CAPITAL OUTLAY	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL CAPITAL OUTLAY	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
001-2320-523.90-99 CONTINGENCY	-	-	-	10,000.00	10,000.00
TOTAL OTHER USES	-	-	-	10,000.00	10,000.00
JAIL MAINTENANCE					
001-2330-523.10-12 SALARIES	28,950.44	30,513.95	34,006.05	33,632.00	33,632.44
001-2330-523.10-21 FICA TAXES	2,249.37	2,388.25	2,655.39	2,573.00	2,572.88
001-2330-523.10-22 RETIREMENT	2,152.47	2,554.36	3,349.60	3,493.00	3,099.44
001-2330-523.10-23 HEALTH & LIFE INS	3,583.76	4,122.76	4,682.72	5,134.00	5,160.00
001-2330-523.10-24 WORKMANS COMP	-	2,762.00	2,033.97	2,245.00	2,589.70
TOTAL PERSONAL SERVICES	36,936.04	42,341.32	46,727.73	47,077.00	47,054.46
001-2330-523.30-43 UTILITIES	210,847.09	218,267.22	217,261.35	220,000.00	220,000.00
001-2330-523.30-45 GENERAL INSURANCES	42,000.00	-	975.00	65,000.00	65,000.00
001-2330-523.30-46 REPAIR & MAINTENANCE	76,748.62	178,324.93	41,900.41	78,000.00	78,000.00
TOTAL SERVICES & SUPPLIES	329,595.71	396,592.15	260,136.76	363,000.00	363,000.00
001-2330-523.60-62 BUILDINGS	9,616.00	87,907.95	32,874.00	150,000.00	150,000.00
TOTAL CAPITAL OUTLAY	9,616.00	87,907.95	32,874.00	150,000.00	150,000.00

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
SHERIFF'S GRANTS					
001-2340-521.10-12 SALARIES	585,359.34	38,909.11	128,828.00	38,000.00	-
TOTAL PERSONAL SERVICES	585,359.34	38,909.11	128,828.00	38,000.00	-
001-2340-521.30-52 OPERATING	148,771.60	28,029.40	11,023.69	9,602.00	-
TOTAL OPERATING	148,771.60	28,029.40	11,023.69	9,602.00	-
001-2340-521.60-64 EQUIPMENT PURCHASES	211,112.05	180,200.92	480,229.73	-	-
TOTAL CAPITAL OUTLAY	211,112.05	180,200.92	480,229.73	-	-
911-CCSO					
001-2390-521.10-12 SALARIES	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
001-2390-521.30-52 OPERATING	-	-	-	-	-
TOTAL OPERATING	-	-	-	-	-
001-2391-521.60-64 EQUIPMENT PURCHASES	-	-	-	541,706.00	-
TOTAL CAPITAL OUTLAY	-	-	-	541,706.00	-
TOTAL 911-CCSO	4,889,201.32	5,120,177.85	5,031,923.79	5,434,416.00	4,849,112.46
LAW ENFORCEMENT					
001-2400-521.10-12 SALARIES	3,982,916.07	4,489,510.00	5,435,306.00	5,771,728.00	5,938,896.00
001-2400-521.10-24 WORKERS COMPENSATIC	210,000.00	250,000.00	276,559.97	215,000.00	215,000.00
TOTAL PERSONAL SERVICES	4,192,916.07	4,739,510.00	5,711,865.97	5,986,728.00	6,153,896.00

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
001-2400-521.30-52 OPERATING	901,852.00	1,018,950.00	1,254,845.00	1,294,165.00	1,364,045.00
TOTAL OPERATING	901,852.00	1,018,950.00	1,254,845.00	1,294,165.00	1,364,045.00
001-2400-521.60-64 EQUIPMENT PURCHASES	176,992.00	191,500.00	125,000.00	125,000.00	125,000.00
TOTAL CAPITAL OUTLAY	176,992.00	191,500.00	125,000.00	125,000.00	125,000.00
001-2400-521.90-99 CONTINGENCY	-	-	-	10,000.00	10,000.00
TOTAL OTHER USES	-	-	-	10,000.00	10,000.00
JUDICIAL SERVICES					
LAW ENFORCEMENT-					
001-2410-521.10-12 SALARIES	909,168.00	902,165.00	972,621.00	1,155,214.00	1,156,812.00
001-2410-521.10-24 WORKERS COMPENSATIC	35,000.00	35,000.00	-	40,000.00	40,000.00
TOTAL PERSONAL SERVICES	944,168.00	937,165.00	972,621.00	1,195,214.00	1,196,812.00
001-2410-521.30-52 OPERATING	153,718.00	167,357.00	180,666.00	186,904.00	194,746.00
TOTAL OPERATING	153,718.00	167,357.00	180,666.00	186,904.00	194,746.00
TOTAL LAW ENFORCEMENT	6,369,646.07	7,054,482.00	8,244,997.97	8,798,011.00	9,044,499.00
911EMERGENCY SERVICES					
001-2510-525.30-52 OPERATING SUPPLIES	-	272,522.00	-	-	-
TOTAL SERVICES & SUPPLIES	-	272,522.00	-	-	-
TOTAL 911EMERGENCY SERVICES	-	272,522.00	-	-	-

COMMUNICATION IMPROVEMENTS

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
001-2610-525.60-64 EQUIPMENT PURCHASES	183,099.96	274,424.28	252,346.95	-	-
<i>TOTAL CAPITAL OUTLAY</i>	183,099.96	274,424.28	252,346.95	-	-
<i>TOTAL COMMUNICATION IMPROVEMENTS</i>	183,099.96	274,424.28	252,346.95	-	-
COUNTY EXTENSION					
001-3700-537.10-12 SALARIES	107,071.31	135,468.18	155,165.33	157,413.00	118,587.20
001-3700-537.10-13 TEMPORARY EMPLOYMEN	-	-	-	4,700.00	-
001-3700-537.10-21 FICA TAXES	7,108.59	9,216.84	10,405.61	13,320.00	9,071.92
001-3700-537.10-22 RETIREMENT	6,128.31	10,994.63	13,738.34	17,644.00	9,122.83
001-3700-537.10-23 HEALTH & LIFE INS	8,686.98	12,368.28	12,652.56	15,403.00	15,480.00
001-3700-537.10-24 WORKMANS COMP	-	851.00	-	7,610.00	2,372.10
<i>TOTAL PERSONAL SERVICES</i>	128,995.19	168,898.93	191,961.84	216,090.00	154,634.05
001-3700-537.30-40 TRAVEL & PER DIEM	18,757.05	23,818.66	27,479.30	29,995.00	29,995.00
001-3700-537.30-41 COMMUNICATIONS	1,851.88	2,145.85	2,488.90	3,700.00	3,700.00
001-3700-537.30-43 UTILITIES	6,422.39	7,574.51	7,082.80	7,000.00	7,000.00
001-3700-537.30-44 RENTAL & LEASES	7,811.97	8,062.24	8,241.62	14,100.00	14,100.00
001-3700-537.30-46 REPAIR & MAINTENANCE	998.26	966.74	1,176.42	1,500.00	1,500.00
001-3700-537.30-48 PROMOTIONAL ACTIVITI	1,309.00	2,000.00	2,000.00	2,000.00	2,000.00

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
001-3700-537.30-49 OTHER CHARGES	2,666.72	6,467.60	6,285.72	14,700.00	10,000.00
001-3700-537.30-51 OFFICE SUPPLIES	4,055.31	5,156.71	3,674.38	5,200.00	5,200.00
001-3700-537.30-52 OPERATING SUPPLIES	3,065.27	2,860.13	2,235.00	3,000.00	3,900.00
001-3700-537.30-54 TRAINING & EDUCATIO	495.00	836.90	872.00	1,000.00	1,000.00
001-3700-538.30-49 BUILDING R & M	15,991.59	-	-	-	-
001-3700-538.30-52 OPERATING/DON	896.55	-	-	-	-
TOTAL	64,320.99	59,889.34	61,536.14	82,195.00	78,395.00
001-3700-537.60-64 EQUIPMENT PURCHASES	-	6,984.88	2,000.09	5,000.00	-
001-3700-538.60-64 EQUIPMENT PURCHASES	1,210.42	-	-	-	-
TOTAL	1,210.42	6,984.88	2,000.09	5,000.00	-
LANDSCAPING AND PARKS					
001-3710-537.10-12 SALARIES	71,010.35	76,633.32	119,604.82	218,607.00	243,647.40
001-3710-537.10-21 FICA TAXES	5,404.25	5,843.15	8,204.47	16,723.00	18,639.03
001-3710-537.10-22 RETIREMENT	5,304.70	6,445.76	10,586.46	23,304.00	22,079.11
001-3710-537.10-23 HEALTH & LIFE INS	10,751.28	12,368.28	15,271.44	46,210.00	46,440.00
001-3710-537.10-24 WORKMANS COMP	13,643.00	6,345.00	-	14,192.00	16,470.56

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
TOTAL PERSONAL SERVICES	106,113.58	107,635.51	153,667.19	319,036.00	347,276.10
001-3710-537.30-41 COMMUNICATIONS	1,839.48	1,728.32	1,646.39	5,000.00	3,000.00
001-3710-537.30-43 UTILITIES	-	-	-	20,000.00	-
001-3710-537.30-46 REPAIR & MAINTENANCE	1,335.25	3,257.91	5,029.77	5,000.00	10,000.00
001-3710-537.30-49 OTHER CHARGES	-	-	-	40,000.00	40,000.00
001-3710-537.30-51 OFFICE SUPPLIES	3,461.42	2,541.78	968.40	2,000.00	1,000.00
001-3710-537.30-52 OPERATING SUPPLIES	21,466.98	15,480.78	21,879.96	41,000.00	41,000.00
001-3710-537.30-56 GAS & OIL	4,609.72	5,320.42	7,702.59	10,500.00	20,500.00
TOTAL SERVICES & SUPPLIES	32,712.85	28,329.21	37,227.11	123,500.00	115,500.00
SOIL CONSERVATION					
001-3720-537.80-83 SANTE FE SOIL	6,546.00	6,546.00	6,546.00	6,546.00	6,546.00
001-3720-537.80-84 SUWANNEE RIVER RC&D	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
TOTAL GRANTS & AIDS	7,646.00	7,646.00	7,646.00	7,646.00	7,646.00
FLORIDA FOREST MANAGEMENT					
001-3730-537.80-36 COOPERATIVE FOREST M	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL GRANTS & AIDS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
PARKS					
001-3740-575.30-00	-	-	-	-	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
001-3740-575.30-01 CIAP GRANT	369.25	-	-	-	-
001-3740-575.30-02 AQUATIC WEED CONTRO	-	-	2,700.00	13,000.00	7,000.00
001-3740-575.30-03 LWCF GRANT & MATCH	-	149,000.00	-	-	-
001-3740-575.30-04 FALLING CREEK	241.06	1,841.86	3,156.55	5,000.00	5,000.00
001-3740-575.30-05 ALLIGATOR LAKE RECREA	43,501.72	43,506.71	53,166.28	58,600.00	58,600.00
001-3740-575.30-06 RUM ISLAND PARK	3,412.41	2,085.00	2,045.00	3,000.00	5,000.00
001-3740-575.30-07 ALLIGATOR LAKE SPEC	19,882.04	22,417.56	-	-	-
TOTAL OPERATING	67,406.48	218,851.13	61,067.83	79,600.00	75,600.00
001-3740-575.60-64 ALLIGATOR LAKE	-	38,520.83	108,844.08	-	-
TOTAL CAPITAL OUTLAY	-	38,520.83	108,844.08	-	-
BETHLEHEM FRDAP					
001-3750-575.30-10 SRWMD/MITIGATION PRI	-	-	-	3,300,000.00	-
001-3750-575.30-31 PROFESSIONAL SERVICE!	1,015.46	-	1,386.25	-	-
TOTAL OPERATING	1,015.46	-	1,386.25	3,300,000.00	-
TOTAL BETHLEHEM FRDAP	412,420.97	639,755.83	628,336.53	4,136,067.00	782,051.15
VETERANS SERVICES					
001-5300-553.10-12 SALARIES VETERANS SEF	55,788.76	66,232.01	72,287.62	58,368.00	57,966.88

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
001-5300-553.10-13 TEMPORARY LABOR	-	-	-	18,527.00	18,928.00
001-5300-553.10-21 FICA TAXES	3,677.50	3,387.69	4,159.67	5,883.00	5,882.46
001-5300-553.10-22 RETIREMENT CONTRIBUTION	3,851.64	4,082.45	5,723.05	8,054.00	7,147.44
001-5300-553.10-23 HEALTH & LIFE INSURANCE	8,199.67	8,245.52	9,365.44	15,403.00	15,480.00
001-5300-553.10-24 WORKERS COMP INSURANCE	-	393.00	-	421.00	445.99
TOTAL PERSONAL SERVICES	71,517.57	82,340.67	91,535.78	106,656.00	105,850.77
001-5300-553.30-40 TRAVEL & PER DIEM	3,211.39	3,670.08	3,276.43	4,000.00	4,000.00
001-5300-553.30-46 REPAIR & MAINTENANCE	3,600.43	1,670.04	1,577.49	2,000.00	2,000.00
001-5300-553.30-51 FEMA /FRANCIS	5,897.28	3,755.59	-	-	-
001-5300-553.30-52 OPERATING EXPENSE	-	-	3,908.79	2,900.00	2,900.00
TOTAL OPERATING	12,709.10	9,095.71	8,762.71	8,900.00	8,900.00
ECONOMIC ENVIRONMENT					
001-5370-537.80-02 MARINE LITTER GRANT	12,730.00	3,082.00	-	-	-
TOTAL GRANTS & AIDS	12,730.00	3,082.00	-	-	-
FEMA					
001-5380-553.30-51 FEMA /FRANCIS	1,917,530.93	67,162.46	-	-	-
001-5380-554.30-51 FEMA/BUGABOO	834,476.93	-	100,067.56	-	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
001-5380-555.30-51 CHRISTMAS TORNADO	-	-	38,416.00	-	-
TOTAL OPERATING	2,752,007.86	67,162.46	138,483.56	-	-
OTHER PHYSICAL ENVIRONMENT					
001-5390-537.53-90 LOCAL MITIGATION	303,207.84	147,510.50	3,246.35	-	-
TOTAL CONSERVATION & RESOURCE	303,207.84	147,510.50	3,246.35	-	-
TOTAL OTHER PHYSICAL ENVIRONMENT	3,152,172.37	309,191.34	242,028.40	115,556.00	114,750.77
TAX REBATE					
001-5500-552.80-90 HUNTER PANELS	-	-	106,912.66	-	-
TOTAL GRANTS & AIDS	-	-	106,912.66	-	-
TAX REBATE					
001-5590-552.80-03 DOWN REDEVELOPMENT	127,463.88	134,974.70	148,878.75	140,000.00	150,000.00
TOTAL GRANTS & AIDS	127,463.88	134,974.70	148,878.75	140,000.00	150,000.00
TOTAL TAX REBATE	127,463.88	134,974.70	255,791.41	140,000.00	150,000.00
SPECIAL PROJECTS					
001-5790-575.80-01 DISTRICT I SPECIAL PRO	54,861.10	25,012.00	30,293.44	51,729.00	-
001-5790-575.80-02 DISTRICT II	9,655.22	51,967.20	33,770.00	90,365.00	-
001-5790-575.80-03 DISTRICT III	57,217.89	55,136.36	50,016.00	-	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
001-5790-575.80-04 DISTRICT IV	24,936.12	42,356.08	22,363.26	33,334.00	-
001-5790-575.80-05 DISTRICT V	43,740.00	11,525.31	37,385.31	62,950.00	-
TOTAL CAPITAL OUTLAY	190,410.33	185,996.95	173,828.01	238,378.00	-
TOTAL SPECIAL PROJECTS	190,410.33	185,996.95	173,828.01	238,378.00	-
MOSQUITO CONTROL					
001-6200-562.10-12 SALARIES	16,461.70	10,762.85	8,984.91	31,584.00	28,332.00
001-6200-562.10-21 FICA TAXES	1,259.36	823.33	687.40	2,416.00	2,167.38
001-6200-562.10-22 RETIREMENT CONTRIBUTION	1,243.31	957.12	885.08	3,145.00	2,790.72
001-6200-562.10-24 WORKERS COMP	-	4,550.00	-	2,862.00	2,861.52
TOTAL PERSONAL SERVICES	18,964.37	17,093.30	10,557.39	40,007.00	36,151.62
001-6200-562.30-40 TRAVEL & PER DIEM	18.00	-	463.00	500.00	500.00
001-6200-562.30-46 REPAIR & MAINTENANCE	2,647.48	2,928.70	2,808.85	6,000.00	6,000.00
001-6200-562.30-52 OPERATING SUPPLIES	17,500.00	4,534.75	-	17,500.00	17,500.00
001-6200-562.30-54 SUBSCRIPTIONS & DUES	193.00	126.00	70.00	350.00	350.00
001-6200-562.30-56 GAS & OIL CHARGES	5,803.21	9,716.40	7,604.00	10,000.00	10,000.00
001-6200-562.30-62 PUBLIC EDUCATION	-	-	-	642.00	-
TOTAL OPERATING	26,161.69	17,305.85	10,945.85	34,992.00	34,350.00

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
001-6200-562.60-62 BUILDINGS	30,305.62	23,100.00	15,532.00	37,000.00	35,000.00
001-6200-562.60-64 EQUIPMENT PURCHASES	-	11,270.00	17,218.00	20,500.00	-
TOTAL CAPITAL OUTLAY	30,305.62	34,370.00	32,750.00	57,500.00	35,000.00
CONTRACTS					
001-6230-562.30-46 REPAIR & MAINTENANCE	-	-	-	-	-
TOTAL OPERATING	-	-	-	-	-
001-6230-562.80-16 COL CTY HEALTH DEPAR	153,784.00	153,784.00	153,784.00	153,784.00	153,784.00
001-6230-562.80-21 FAMILY HEALTH CENTER	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00
001-6230-562.80-46 HRS-MEDICAID	1,226,422.58	1,492,954.60	1,018,960.02	1,320,000.00	1,320,000.00
001-6230-562.80-52 HEALTH CARE RESPONSI	-	-	-	20,000.00	20,000.00
001-6230-562.80-56 LAKE CITY HUMANE SOCI	184,000.00	211,600.00	230,850.00	230,850.00	230,850.00
TOTAL CAPITAL OUT	1,612,706.58	1,906,838.60	1,452,094.02	1,773,134.00	1,773,134.00
TOTAL CONTRACTS	1,688,138.26	1,975,607.75	1,506,347.26	1,905,633.00	1,878,635.62
MENTAL HEALTH					
001-6300-562.80-69 MERIDIAN BEHAVIORAL I	137,954.00	137,954.00	195,000.00	195,000.00	195,000.00
TOTAL CAPITAL OUT	137,954.00	137,954.00	195,000.00	195,000.00	195,000.00
TOTAL MENTAL HEALTH	137,954.00	137,954.00	195,000.00	195,000.00	195,000.00

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
WELFARE					
001-6400-564.30-46 SENIOR SERVICES FT WH	13,613.06	14,239.13	31,042.80	-	-
TOTAL OPERATING	13,613.06	14,239.13	31,042.80	-	-
001-6400-564.80-17 COLUMBIA CTY SENIOR	100,100.00	100,100.00	100,100.00	100,100.00	100,100.00
001-6400-564.80-19 EXPERIENCE WORKS	-	1,000.00	1,000.00	1,000.00	1,000.00
001-6400-564.80-20 SUWANNEE VALLEY 4C'S	12,335.00	12,335.00	12,325.00	12,325.00	12,325.00
TOTAL CAPITAL OUTLAY	112,435.00	113,435.00	113,425.00	113,425.00	113,425.00
TOTAL WELFARE	126,048.06	127,674.13	144,467.80	113,425.00	113,425.00
RETARDATION					
001-6500-564.80-21 COL ASSOC RETARDED C	40,000.00	50,000.00	40,000.00	40,000.00	40,000.00
TOTAL CAPITAL OUTLAY	40,000.00	50,000.00	40,000.00	40,000.00	40,000.00
TOTAL RETARDATION	40,000.00	50,000.00	40,000.00	40,000.00	40,000.00
HUMAN SERVICES					
001-6900-569.80-40 ANOTHER WAY, INC	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
001-6900-569.80-45 HAPPY HOUSE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL CAPITAL OUTLAY	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
TOTAL HUMAN SERVICES	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00

MAIN LIBRARY

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
001-7100-571.10-12 SALARIES	326,171.74	368,394.72	381,390.95	405,035.00	409,059.79
001-7100-571.10-21 FICA TAXES	24,408.84	27,305.67	28,416.91	30,985.00	31,293.07
001-7100-571.10-22 RETIREMENT	24,483.09	30,913.31	37,804.63	42,074.00	37,518.85
001-7100-571.10-23 HEALTH & LIFE INSURAN	35,814.79	42,076.70	46,482.56	51,344.00	51,600.00
001-7100-571.10-24 WORKERS COMP	3,263.64	2,564.00	-	3,835.00	4,162.52
TOTAL PERSONAL SERVICES	414,142.10	471,254.40	494,095.05	533,273.00	533,634.23
001-7100-571.30-31 PROFESSIONAL SERVICE!	9,324.00	-	-	-	-
001-7100-571.30-40 TRAVEL & PER DIEM	653.06	3,654.54	4,608.43	5,500.00	5,500.00
001-7100-571.30-41 COMMUNICATIONS	3,503.83	1,443.54	6,871.62	9,663.00	9,663.00
001-7100-571.30-43 UTILITIES	25,662.32	24,956.71	31,985.57	29,000.00	29,000.00
001-7100-571.30-44 RENTALS & LEASES	11,525.63	7,620.48	9,587.52	11,500.00	11,500.00
001-7100-571.30-46 REPAIRS & MAINTENANC	14,464.33	20,042.07	20,381.83	24,000.00	24,000.00
001-7100-571.30-47 PRINTING & BINDING	457.00	759.33	798.56	800.00	800.00
001-7100-571.30-49 OTHER CHARGES	11,845.85	4,919.51	5,056.44	5,000.00	5,000.00
001-7100-571.30-51 OFFICE SUPPLIES	4,506.78	4,295.84	4,999.91	5,000.00	5,000.00
001-7100-571.30-52 MATERIALS PROCESSING	10,168.65	7,272.92	8,254.64	8,000.00	8,000.00

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
001-7100-571.30-54 SUBSCRIPTIONS & DUES	8,778.84	11,494.14	10,880.04	12,000.00	12,000.00
001-7100-571.30-55 POSTAGE	5,997.46	7,848.36	6,990.48	7,000.00	7,000.00
001-7100-571.30-56 GAS & OIL CHARGES	607.35	1,259.92	1,050.62	1,500.00	1,500.00
001-7100-571.30-57 COPY MACHINE	1,119.91	1,398.62	1,676.04	1,700.00	1,700.00
TOTAL OPERATING	108,615.01	96,965.98	113,141.70	120,663.00	120,663.00
001-7100-571.60-62 TECHNOLOGY	19,768.78	-	-	1,350.00	1,350.00
001-7100-571.60-63 CAPITAL OUTLAY	1,324.20	7,472.65	2,095.55	5,431.00	4,966.00
001-7100-571.60-64 EQUIPMENT	4,321.41	1,746.25	-	3,000.00	3,000.00
001-7100-571.60-65 LITERACY	82.59	3,484.47	3,034.56	356.00	356.00
001-7100-571.60-66 BOOKS, PUBLICATIONS	45,946.93	40,203.17	48,415.08	40,000.00	40,000.00
001-7100-571.60-67 MACHINE-READABLE	5,981.60	2,361.60	1,740.00	2,000.00	2,000.00
001-7100-571.60-68 AUDIOVISUAL	13,577.24	15,660.57	15,581.10	10,000.00	10,000.00
001-7100-571.60-70 BERNHARDT TRUST FUNI	3,067.63	2,318.95	-	18,344.00	18,344.00
TOTAL CAPITAL OUTLAY	94,070.38	73,247.66	70,866.29	80,481.00	80,016.00
FT. WHITE LIBRARY					
001-7110-571.10-12 SALARIES	40,857.81	45,146.07	55,463.94	61,197.00	59,030.93
001-7110-571.10-21 FICA TAXES	3,122.32	3,413.59	4,178.04	4,682.00	4,515.87

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
001-7110-571.10-22 RETIREMENT	3,062.12	3,808.49	5,463.17	6,072.00	5,387.84
001-7110-571.10-23 HEALTH & LIFE INSURAN	3,583.76	4,122.76	4,682.72	5,134.00	5,160.00
001-7110-571.10-24 WORKERS COMP	-	278.00	-	317.00	342.38
TOTAL PERSONAL SERVICES	50,626.01	56,768.91	69,787.87	77,402.00	74,437.02
001-7110-571.30-40 TRAVEL & PER DIEM	591.20	756.72	1,024.52	1,500.00	1,500.00
001-7110-571.30-41 COMMUNICATIONS	1,112.76	1,425.34	1,345.74	4,500.00	4,500.00
001-7110-571.30-43 UTILITIES	1,765.91	2,614.53	2,061.24	2,200.00	2,500.00
001-7110-571.30-46 REPAIRS & MAINTENANC	1,537.13	890.29	1,254.77	3,000.00	3,000.00
001-7110-571.30-49 OTHER CHARGES	597.90	389.24	354.19	400.00	400.00
001-7110-571.30-51 OFFICE SUPPLIES	693.45	692.25	728.00	700.00	700.00
001-7110-571.30-52 MATERIALS PROCESSING	666.15	1,229.26	1,095.34	1,400.00	1,400.00
001-7110-571.30-54 SUBSCRIPTIONS & DUES	863.26	1,007.54	1,015.60	1,200.00	1,200.00
001-7110-571.30-55 POSTAGE	351.01	295.11	392.00	400.00	500.00
TOTAL OPERATING	8,178.77	9,300.28	9,271.40	15,300.00	15,700.00
001-7110-571.60-62 TECHNOLOGY	4,889.65	-	-	-	-
001-7110-571.60-64 EQUIPMENT	446.25	-	-	-	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
001-7110-571.60-66 BOOKS, PUBLICATIONS	11,284.49	10,668.56	11,039.81	11,500.00	11,500.00
001-7110-571.60-68 AUDIOVISUAL	4,297.20	2,640.30	3,669.59	4,000.00	4,000.00
TOTAL CAPITAL OUTLAY	20,917.59	13,308.86	14,709.40	15,500.00	15,500.00
TOTAL FT. WHITE LIBRARY	696,549.86	720,846.09	771,871.71	842,619.00	839,950.25
RECREATION CENTERS					
001-7200-572.10-12 REGULAR SALARIES	-	-	-	-	34,361.60
001-7200-572.10-21 FICA TAXES	-	-	-	-	2,628.66
001-7200-572.10-22 RETIREMENT	-	-	-	-	-
001-7200-572.10-24 WORKERS COMPENSATION				-	199.30
TOTAL PERSONAL SERVICES	-	-	-	-	37,189.56
001-7200-572.30-43 UTILITIES	31,476.33	42,167.36	48,772.13	50,000.00	80,000.00
TOTAL OPERATING	31,476.33	42,167.36	48,772.13	50,000.00	80,000.00
001-7200-572.60-62 BUILDINGS	-	-	3,792.40	-	-
001-7200-572.60-64 EQUIPMENT PURCHASES	-	-	-	10,600.00	-
001-7200-572.60-65 FALLING CREEK FRDAP	-	-	92,479.91	-	-
TOTAL CAPITAL OUTLAY	-	-	96,272.31	10,600.00	-
001-7200-572.80-08 MOWING SO COLUMBIA I	-	-	5,000.00	5,000.00	-
001-7200-572.80-09 WESTSIDE SOFTBALL FIE	10,800.00	-	-	-	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
001-7200-572.80-10 SOUTH COLUMBIA SPORTS	23,970.38	33,668.45	14,732.21	45,267.00	35,000.00
001-7200-572.80-11 SOUTH COLUMBIA EOY	20,174.29	-	-	-	-
001-7200-572.80-14 ANNIE MATTOX/CITY	-	5,000.00	-	-	-
001-7200-572.80-15 COLUMBIA COUNTY BOYS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
001-7200-572.80-19 CITY OF LAKE CITY	184,750.00	184,750.00	163,000.00	239,400.00	250,000.00
001-7200-572.80-20 WINFIELD REC CNTR ADI	79.52	21,497.00	-	-	-
001-7200-572.80-21 DIST III COMMUNITY CEI	-	-	625.00	-	-
001-7200-572.80-22 RICHARDSON CNTR RECI	47,400.00	-	-	400.00	-
001-7200-572.80-24 SOUTHSIDE REC EOY	-	62,826.68	41,729.17	-	-
001-7200-572.80-57 FT WHITE YOUTH BASEB	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
001-7200-572.80-58 COLUMBIA YOUTH FOOTI	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
001-7200-572.80-59 LC/COL CO YOUTH BASEI	39,639.57	14,000.00	14,000.00	14,000.00	14,000.00
001-7200-572.80-60 COLUMBIA YOUTH SOCCI	2,500.00	31,000.00	10,000.00	10,000.00	10,000.00
001-7200-572.80-61 COLUMBIA YOUTH SOCCI	55,000.00	65,000.00	-	-	-
001-7200-572.80-62 COL CTY GIRLS SOFTBAL	-	10,775.00	2,975.00	5,000.00	5,000.00

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
001-7200-572.80-63 LAKE CITY YMCA	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001-7200-572.80-64 FT WHITE GIRLS SOFTBA	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
001-7200-572.80-65 COLUMBIA CTY RIDING C	675.00	-	-	10,000.00	10,000.00
001-7200-572.80-66 LAKE CITY SKATE PARK	-	-	7,500.00	10,000.00	10,000.00
TOTAL CAPITAL OUTLAY	439,988.76	488,517.13	324,561.38	404,067.00	399,000.00
TOTAL RECREATION CENTERS	471,465.09	530,684.49	469,605.82	464,667.00	479,000.00
SPECIAL EVENTS					
001-7400-574.80-02 COMMUNITY CONCERTS	5,000.00	5,000.00	3,750.00	5,000.00	5,000.00
001-7400-574.80-58 DOWNTOWN ACTION/FIF	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
TOTAL CAPITAL OUTLAY	12,500.00	12,500.00	11,250.00	12,500.00	12,500.00
TOTAL SPECIAL EVENTS	12,500.00	12,500.00	11,250.00	12,500.00	12,500.00
TRANSFER					
001-7500-581.90-93 TRANSFER TO ROAD IMP	300,000.00	-	-	-	-
001-7500-581.90-94 TRSF TO COURT SERV FL	50,000.00	-	-	-	-
001-7500-581.90-95 TRANSFER TO MSSD	-	300,000.00	-	-	-
TOTAL TRANSFERS	350,000.00	300,000.00	-	-	-
001-7900-843.90-05 DEEP CREEK COMMUNIT	1,303.36	-	56.25	-	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
<i>TOTAL</i>	1,303.36	-	56.25	-	-
RESERVES					
001-8400-584.90-95 COMMUNICATIONS SURC	-	-	-	228,000.00	50,000.00
001-8400-584.90-97 EQUIPMENT RESERVE	-	-	-	27,099.00	50,000.00
001-8400-584.90-98 CASH BALANCE FORWARD	-	-	-	2,529,770.00	8,415,845.00
001-8400-584.90-99 CONTINGENCY/RESERVE	-	-	-	2,812,769.00	2,533,549.00
<i>TOTAL RESERVES</i>	-	-	-	5,597,638.00	11,049,394.00
ADDRESSING					
001-9013-525.60-64 EQUIPMENT PURCHASES	-	-	26,174.67	-	-
<i>TOTAL CAPITAL OUTLAY</i>	-	-	26,174.67	-	-
ANNIE MATTOX RECREATION					
001-9016-572.60-62 BUILDINGS	-	-	17,999.57	-	-
<i>TOTAL CAPITAL OUTLAY</i>	-	-	17,999.57	-	-
BOYS CLUB RENOVATIONS					
001-9019-572.30-46 REPAIR & MAINTENANCE	-	-	20,000.00	-	-
<i>TOTAL OPERATING</i>	-	-	20,000.00	-	-
CARC					
001-9011-564.60-64 EQUIPMENT PURCHASES	-	-	55,500.00	-	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
<i>TOTAL CAPITAL OUTLAY</i>	-	-	55,500.00	-	-
EMERGENCY MANAGEMENT					
001-9017-525.60-62 EQUIPMENT SHELTER	-	-	35,000.00	-	-
<i>TOTAL CAPITAL OUTLAY</i>	-	-	35,000.00	-	-
FACILITIES MGMT/MAINTENANCE					
001-9018-519.60-64 EQUIPMENT PURCHASES	-	-	20,000.00	-	-
<i>TOTAL CAPITAL OUTLAY</i>	-	-	20,000.00	-	-
MASON CITY COMMUNITY CNTR					
001-9015-572.60-64 EQUIPMENT PURCHASES	-	-	7,028.34	-	-
<i>TOTAL CAPITAL OUTLAY</i>	-	-	7,028.34	-	-
SENIOR SERVICES					
001-9010-564.60-62 BUILDING	-	-	225,000.00	-	-
<i>TOTAL CAPITAL OUTLAY</i>	-	-	225,000.00	-	-
SPRINGVILLE COMMUNITY CNT					
001-9014-572.30-49 OTHER CHARGES	-	-	2,625.89	-	-
<i>TOTAL OPERATING</i>	-	-	2,625.89	-	-
YOUTH BASEBALL					
001-9012-572.30-49 OTHER CHARGES	-	-	75,000.00	-	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
<i>TOTAL OPERATING</i>	-	-	75,000.00	-	-
ANIMAL SHELTER					
001-9023-562.60-62 BUILDINGS	-	-	30,000.00	-	-
<i>TOTAL CAPITAL OUTLAY</i>	-	-	30,000.00	-	-
B & Z (DEPT AUTOMATION)					
001-9025-524.60-64 EQUIPMENT PURCHASES	-	-	231,963.79	-	-
<i>TOTAL CAPITAL OUTLAY</i>	-	-	231,963.79	-	-
COUNTY RECREATION DEPT					
001-9026-572.60-62 BUILDINGS	-	-	44,999.90	-	-
001-9027-572.60-64 EQUIPMENT PURCHASES	-	-	177,103.36	-	-
<i>TOTAL CAPITAL OUTLAY</i>	-	-	222,103.26	-	-
HAVEN HOSPICE					
001-9029-561.60-62 BUILDINGS	-	-	350,000.00	-	-
<i>TOTAL CAPITAL OUTLAY</i>	-	-	350,000.00	-	-
HISTORICAL MUSEUM					
001-9021-573.30-46 REPAIR & MAINTENANCE	-	-	27,000.00	-	-
<i>TOTAL OPERATING</i>	-	-	27,000.00	-	-
RECREATIONAL FIELD LIGHT					
001-9028-572.60-63 IMP OTHER THAN BUILD	-	-	1,273,270.00	-	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
<i>TOTAL CAPITAL OUTLAY</i>	-	-	1,273,270.00	-	-
SO COLUMBIA SPORTS PK					
001-9022-572.30-49 OTHER CHARGES	-	-	-	-	-
<i>TOTAL OPERATING</i>	-	-	-	-	-
VETERANS SERVICE					
001-9024-553.60-64 EQUIPMENT PURCHASES	-	-	8,830.50	-	-
<i>TOTAL CAPITAL OUTLAY</i>	-	-	8,830.50	-	-
WOMAN'S CLUB/ADA					
001-9020-573.30-46 REPAIR & MAINTENANCE	-	-	-	-	-
<i>TOTAL OPERATING</i>	-	-	-	-	-
ANNIE MATTOX					
001-9038-572.30-49 OTHER CHARGES	-	-	-	90,000.00	-
<i>TOTAL OPERATING</i>	-	-	-	90,000.00	-
CLERK OF COURT STORAGE					
001-9031-572.60-62 BUILDINGS	-	-	-	800,000.00	-
<i>TOTAL CAPITAL OUTLAY</i>	-	-	-	800,000.00	-
COUNTY RECREATION					
001-9037-572.60-64 EQUIPMENT PURCHASES	-	-	-	48,280.00	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
<i>TOTAL CAPITAL OUTLAY</i>	-	-	-	48,280.00	-
DIST III EOY FUNDS					
001-9030-572.60-62 BUILDINGS	-	-	650.00	-	-
<i>TOTAL CAPITAL OUTLAY</i>	-	-	650.00	-	-
MAINTENANCE					
001-9033-572.30-49 OTHER CHARGES	-	-	-	10,000.00	-
<i>TOTAL OPERATING</i>	-	-	-	10,000.00	-
SO COLUMBIA SPORTS PARK					
001-9039-572.30-49 OTHER CHARGES	-	-	-	375,000.00	-
<i>TOTAL OPERATING</i>	-	-	-	375,000.00	-
SOUTHSIDE RECREATION					
001-9035-572.30-49 OTHER CHARGES	-	-	-	120,000.00	-
001-9036-572.30-49 OTHER CHARGES	-	-	-	140,000.00	-
<i>TOTAL OPERATING</i>	-	-	-	260,000.00	-
SOUTHSIDE RECREATION COMP					
001-9034-572.30-49 OTHER CHARGES	-	-	-	22,000.00	-
<i>TOTAL OPERATING</i>	-	-	-	22,000.00	-
UNINCORPORATED AREA UTITI					
001-9032-572.60-62 BUILDINGS	-	-	-	25,000.00	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
<i>TOTAL CAPITAL OUTLAY</i>	-	-	-	25,000.00	-
AUTOMATED VEHICLE LOCATER					
001-9042-572.30-49 OTHER CHARGES	-	-	-	150,000.00	-
<i>TOTAL OPERATING</i>	-	-	-	150,000.00	-
SOUTHSIDE PARK PAVING					
001-9041-572.30-49 OTHER CHARGES	-	-	-	508,585.00	-
<i>TOTAL OPERATING</i>	-	-	-	508,585.00	-
001-9041-572.60-63 IMP OTHER THAN BUILD	-	-	-	508,585.00	-
<i>TOTAL CAPITAL OUTLAY</i>	-	-	-	508,585.00	-
SPRINGVILLE COMM REC CNT					
001-9040-572.30-49 OTHER CHARGES	-	-	-	10,000.00	-
<i>TOTAL OPERATING</i>	-	-	-	10,000.00	-
<i>TOTAL SPRINGVILLE COMM REC CNT</i>	-	-	2,628,146.02	2,807,450.00	-
<i>TOTAL GENERAL FUND</i>	23,715,876.99	24,705,750.83	26,528,267.69	37,759,153.00	36,334,883.05

FUND: 101.00 TRANSPORTATION TRUST

CONTRACTED MOWING

101-4210-541.30-34 CONTRACTUAL SERVICES	186,443.03	198,369.54	187,582.16	265,000.00	300,000.00
---	------------	------------	------------	------------	------------

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
TOTAL SERVICES & SUPPLIES	186,443.03	198,369.54	187,582.16	265,000.00	300,000.00
GRADED ROADS					
101-4220-541.10-12 SALARIES	527,706.24	527,089.30	575,727.18	630,150.00	629,000.44
101-4220-541.10-21 FICA TAXES	38,578.30	38,745.39	42,308.38	48,206.00	48,118.53
101-4220-541.10-22 RETIREMENT	40,151.48	51,052.88	57,074.87	64,898.00	57,049.47
101-4220-541.10-23 HEALTH & LIFE INS	78,990.17	86,191.24	101,472.96	118,092.00	118,680.00
101-4220-541.10-24 WORKMANS COMP	77,822.00	67,116.00	69,089.97	65,658.00	70,636.75
TOTAL PERSONAL SERVICES	763,248.19	770,194.81	845,673.36	927,004.00	923,485.19
101-4220-541.30-44 RENTAL & LEASES	24,358.70	46,779.43	1,162.78	40,000.00	40,000.00
101-4220-541.30-52 OPERATING SUPPLIES	7,667.14	4,792.66	5,436.03	7,750.00	7,750.00
TOTAL SERVICES & SUPPLIES	32,025.84	51,572.09	6,598.81	47,750.00	47,750.00
101-4220-541.60-64 EQUIPMENT PURCHASES	188,999.80	158,292.00	-	31,994.00	-
TOTAL CAPITAL OUTLAY	188,999.80	158,292.00	-	31,994.00	-
101-4220-541.70-71 PRINCIPAL	584,968.43	448,707.66	895,229.39	265,000.00	239,100.00
101-4220-541.70-72 INTEREST	47,816.42	49,910.13	35,625.70	140,000.00	111,600.00
TOTAL DEBT SERVICE	632,784.85	498,617.79	930,855.09	405,000.00	350,700.00
DRAINAGE & HEAVY EQUIPMENT					
101-4230-541.10-12 SALARIES	192,088.95	198,939.60	195,457.03	241,655.00	196,682.42

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
101-4230-541.10-21 FICA TAXES	13,983.06	14,420.14	14,042.56	18,486.00	15,046.21
101-4230-541.10-22 RETIREMENT	14,385.51	16,632.36	19,252.59	24,659.00	17,666.41
101-4230-541.10-23 HEALTH & LIFE INS	35,100.35	40,331.42	40,555.52	51,345.00	41,280.00
101-4230-541.10-24 WORKMANS COMP	34,278.00	23,496.00	-	24,949.00	22,087.44
TOTAL PERSONAL SERVICES	289,835.87	293,819.52	269,307.70	361,094.00	292,762.48
101-4230-541.30-52 OPERATING SUPPLIES	10,576.77	47,222.42	37,370.43	27,000.00	27,000.00
101-4230-541.30-53 ROAD MATERIALS & SUPPLIES	378,235.90	368,902.45	404,487.35	350,000.00	405,000.00
TOTAL SERVICES & SUPPLIES	388,812.67	416,124.87	441,857.78	377,000.00	432,000.00
101-4230-541.60-64 EQUIPMENT PURCHASES	260,838.00	97,681.23	16,630.08	950.00	-
TOTAL CAPITAL OUTLAY	260,838.00	97,681.23	16,630.08	950.00	-
SIGN SHOP					
101-4240-541.10-12 SALARIES	77,708.08	58,597.40	58,080.60	94,246.00	78,282.96
101-4240-541.10-13 TEMPORARY LABOR	-	5,508.73	-	-	-
101-4240-541.10-21 FICA TAXES	5,669.12	4,133.70	4,297.01	7,210.00	5,988.65
101-4240-541.10-22 RETIREMENT	5,825.37	4,897.92	5,720.88	9,980.00	7,070.82
101-4240-541.10-23 HEALTH & LIFE INS	10,751.28	8,585.16	10,761.04	15,403.00	15,480.00
101-4240-541.10-24 WORKMANS COMP	9,988.00	8,633.00	-	10,098.00	8,791.18

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
TOTAL PERSONAL SERVICES	109,941.85	90,355.91	78,859.53	136,937.00	115,613.61
101-4240-541.30-34 CONTRACTUAL SERVICES	19,424.00	40,000.00	40,000.00	40,000.00	40,000.00
101-4240-541.30-43 UTILITIES	44,278.39	212,652.74	125,252.26	110,000.00	110,000.00
101-4240-541.30-52 OPERATING SUPPLIES	57,983.37	59,525.31	55,518.66	64,500.00	65,000.00
TOTAL SERVICES & SUPPLIES	121,685.76	312,178.05	220,770.92	214,500.00	215,000.00
101-4240-541.60-64 EQUIPMENT PURCHASES	-	-	-	1,500.00	1,500.00
TOTAL CAPITAL OUTLAY	-	-	-	1,500.00	1,500.00
REPAIR SHOP					
101-4250-541.10-12 SALARIES	255,619.55	260,032.74	282,809.98	311,420.00	318,162.68
101-4250-541.10-21 FICA TAXES	18,151.36	18,754.35	20,342.27	23,824.00	24,339.45
101-4250-541.10-22 RETIREMENT	19,806.07	24,268.21	28,310.26	33,125.00	28,992.16
101-4250-541.10-23 HEALTH & LIFE INS	35,837.60	41,548.77	41,328.96	51,344.00	56,760.00
101-4250-541.10-24 WORKMANS COMP	34,426.00	26,868.00	-	18,233.00	19,471.42
TOTAL PERSONAL SERVICES	363,840.58	371,472.07	372,791.47	437,946.00	447,725.71
101-4250-541.30-46 REPAIR & MAINTENANCE	111,682.00	118,137.28	159,042.79	150,000.00	135,000.00
101-4250-541.30-49 OTHER CHARGES	98,642.13	100,012.11	85,383.61	102,000.00	115,000.00
TOTAL SERVICES & SUPPLIES	210,324.13	218,149.39	244,426.40	252,000.00	250,000.00
101-4250-541.60-64 EQUIPMENT PURCHASES	-	-	-	2,600.00	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
<i>TOTAL CAPITAL OUTLAY</i>	-	-	-	2,600.00	-
STOCK ROOM					
101-4260-541.10-12 SALARIES	25,362.67	23,009.78	24,455.60	25,514.00	25,513.87
101-4260-541.10-21 FICA TAXES	1,859.53	1,699.47	1,810.23	1,652.00	1,951.81
101-4260-541.10-22 RETIREMENT	1,896.64	1,925.04	2,408.85	2,592.00	2,299.77
101-4260-541.10-23 HEALTH & LIFE INS	3,583.76	4,122.76	4,682.72	5,134.00	5,160.00
101-4260-541.10-24 WORKMANS COMP	177.00	145.00	-	135.00	147.98
<i>TOTAL PERSONAL SERVICES</i>	32,879.60	30,902.05	33,357.40	35,027.00	35,073.43
101-4260-541.30-52 OPERATING SUPPLIES	6,309.34	5,326.96	4,786.07	6,500.00	6,500.00
101-4260-541.30-56 GAS & OIL CHARGES	372,578.90	470,109.20	455,761.97	907,825.00	800,000.00
<i>TOTAL SERVICES & SUPPLIES</i>	378,888.24	475,436.16	460,548.04	914,325.00	806,500.00
ADMINISTRATION					
101-4270-541.10-12 SALARIES	320,761.78	402,324.05	537,262.32	506,225.00	525,654.45
101-4270-541.10-13 TEMPORARY LABOR	6,077.60	4,214.25	-	-	-
101-4270-541.10-21 FICA TAXES	23,879.92	29,900.40	39,804.24	38,726.00	40,212.57
101-4270-541.10-22 RETIREMENT	24,290.21	34,627.07	55,016.87	53,787.00	49,430.10
101-4270-541.10-23 HEALTH & LIFE INS	28,670.08	39,869.04	52,476.72	56,479.00	56,760.00

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
101-4270-541.10-24 WORKMANS COMP	22,588.73	31,240.00	21,817.22	42,671.00	39,937.07
TOTAL PERSONAL SERVICES	426,268.32	542,174.81	706,377.37	697,888.00	711,994.19
101-4270-541.30-31 PROFESSIONAL SERVICES	102,175.38	77,589.00	156,757.73	110,000.00	110,000.00
101-4270-541.30-34 CONTRACTUAL SERVICES	54,314.50	26,367.73	39,976.02	30,000.00	30,000.00
101-4270-541.30-35 ADMINISTRATIVE FEES	89,250.00	89,250.00	89,250.00	89,250.00	89,250.00
101-4270-541.30-40 TRAVEL & PER DIEM	277.00	487.80	(29.00)	1,000.00	1,000.00
101-4270-541.30-41 COMMUNICATIONS	19,423.80	12,408.87	13,609.83	15,000.00	32,000.00
101-4270-541.30-43 UTILITIES	19,294.92	22,330.52	27,657.71	26,000.00	26,000.00
101-4270-541.30-44 RENTAL & LEASES	1,971.20	5,495.16	1,461.80	5,000.00	5,000.00
101-4270-541.30-45 GENERAL INSURANCES	154,994.24	222,075.25	228,028.00	250,000.00	250,000.00
101-4270-541.30-46 REPAIR & MAINTENANCE	1,439.17	4,090.54	4,952.52	6,000.00	6,000.00
101-4270-541.30-47 USDA CONTRACT	91,558.78	46,213.00	46,213.00	67,500.00	67,500.00
101-4270-541.30-49 OTHER CHARGES	18,531.31	9,818.77	12,314.94	14,927.00	17,000.00
101-4270-541.30-50 WEED CONTROL	23,712.92	38,032.63	-	-	-
101-4270-541.30-51 OFFICE SUPPLIES	4,930.99	4,048.61	4,348.74	5,500.00	5,000.00
101-4270-541.30-52 OPERATING SUPPLIES	14,703.28	2,429.20	2,530.60	2,603.00	4,500.00

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
101-4270-541.30-58 ROAD STRIPING	30,622.66	76,154.03	-	-	-
TOTAL SERVICES & SUPPLIES	627,200.15	636,791.11	627,071.89	622,780.00	643,250.00
101-4270-541.60-64 EQUIPMENT PURCHASES	38,850.00	91,333.50	30,098.99	23,975.00	-
TOTAL CAPITAL OUTLAY	38,850.00	91,333.50	30,098.99	23,975.00	-
TREE TRIMMING CREW					
101-4280-541.10-12 SALARIES	116,327.58	154,745.12	167,487.58	229,023.00	200,949.60
101-4280-541.10-21 FICA TAXES	8,177.66	10,845.77	11,832.59	17,520.00	15,372.64
101-4280-541.10-22 RETIREMENT	8,727.95	12,976.55	16,497.52	23,738.00	18,086.73
101-4280-541.10-23 HEALTH & LIFE INS	19,438.26	31,114.06	31,749.12	46,210.00	41,280.00
101-4280-541.10-24 WORKMANS COMP	24,545.00	20,891.00	30,363.00	24,017.00	22,566.64
TOTAL PERSONAL SERVICES	177,216.45	230,572.50	257,929.81	340,508.00	298,255.61
101-4280-541.30-52 OPERATING SUPPLIES	26,761.89	36,552.90	33,022.45	48,000.00	48,000.00
TOTAL SERVICES & SUPPLIES	26,761.89	36,552.90	33,022.45	48,000.00	48,000.00
101-4280-541.60-64 EQUIPMENT PURCHASES	13,017.92	103,314.17	140,246.93	108,708.00	-
TOTAL CAPITAL OUTLAY	13,017.92	103,314.17	140,246.93	108,708.00	-
SECONDARY MAINTENANCE					
101-4290-541.10-12 SALARIES	103,207.37	79,021.80	113,342.54	232,248.00	221,418.32
101-4290-541.10-21 FICA TAXES	7,723.16	5,982.98	8,615.82	17,768.00	16,938.50

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
101-4290-541.10-22 RETIREMENT	7,712.84	6,603.99	11,164.23	23,375.00	20,742.95
101-4290-541.10-23 HEALTH & LIFE INS	19,835.65	17,340.14	22,682.24	51,344.00	51,600.00
101-4290-541.10-24 WORKMANS COMP	15,328.00	12,915.00	13,188.00	22,306.00	24,865.28
TOTAL PERSONAL SERVICES	153,807.02	121,863.91	168,992.83	347,041.00	335,565.05
101-4290-541.30-52 OPERATING SUPPLIES	13,741.73	10,334.67	3,916.81	2,700.00	3,000.00
TOTAL SERVICES & SUPPLIES	13,741.73	10,334.67	3,916.81	2,700.00	3,000.00
101-4290-541.60-63 CONSTRUCTION	-	46,179.40	-	-	-
TOTAL CAPITAL OUTLAY	-	46,179.40	-	-	-
TOTAL SECONDARY MAINTENANCE	5,437,411.89	5,802,282.45	6,076,915.82	6,602,227.00	6,258,175.27
ROADWAY ENHANCEMENTS					
101-4300-541.31-51 ROAD STRIPING	-	-	44,406.91	100,000.00	100,000.00
101-4300-541.31-52 DUST SUPPRESSANT	-	-	115,014.49	125,000.00	125,000.00
101-4300-541.31-53 CONCRETE WORK	-	-	96,032.10	100,000.00	100,000.00
101-4300-541.31-54 ROADWAY STABILIZATIC	-	-	152.00	150,000.00	150,000.00
101-4300-541.31-56 WEED CONTROL	-	-	1,800.00	50,000.00	50,000.00
TOTAL OPERATING	-	-	257,405.50	525,000.00	525,000.00
TOTAL ROADWAY ENHANCEMENTS	-	-	257,405.50	525,000.00	525,000.00

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
PUBLIC TRANSIT					
101-4400-541.80-82 SUWANNEE VALLEY TRAN	24,492.00	18,369.00	18,369.00	30,615.00	24,492.00
TOTAL CAPITAL OUTLAY	24,492.00	18,369.00	18,369.00	30,615.00	24,492.00
TRANSFER					
101-4450-541.90-91 TRANSFER TO ROAD IMP	1,000,000.00	-	-	-	2,000,000.00
101-4450-541.90-93 TRSF TO GF	-	-	-	-	-
TOTAL TRANSFER	1,000,000.00	-	-	-	2,000,000.00
RESERVES					
101-8400-584.90-92 NATIONAL FOREST TITLE	-	-	-	130,000.00	140,000.00
101-8400-584.90-97 EQUIPMENT RESERVE	-	-	-	243,235.00	300,000.00
101-8400-584.90-98 CASH BALANCE FORWARD	-	-	-	990,407.00	1,694,309.00
101-8400-584.90-99 CONTINGENCY/RESERVE	-	-	-	220,192.00	675,694.00
TOTAL RESERVES	-	-	-	1,583,834.00	2,810,003.00
TOTAL TRANSPORTATION TRUST	6,461,903.89	5,820,651.45	6,352,690.32	8,741,676.00	11,617,670.27
FUND: 102.00 MSBU					
BOCC					
102-1000-511.30-31 PROFESSIONAL SERVICE	13,625.93	-	3,481.07	-	-
102-1000-511.30-32 AUDITOR	280.00	-	5,000.00	5,000.00	5,000.00

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
102-1000-511.30-35 ADMINISTRATIVE FEES	78,750.00	78,750.00	78,750.00	78,750.00	78,750.00
102-1000-511.30-49 OTHER CHARGES	18,034.74	5,099.62	88,276.01	50,000.00	35,000.00
102-1000-536.30-31 PROFESSIONAL SERVICE!	-	184,451.24	38,702.92	-	-
TOTAL ELLISVILLE WATER-SEWER	110,690.67	268,300.86	214,210.00	133,750.00	118,750.00
TOTAL BOCC	110,690.67	268,300.86	214,210.00	133,750.00	118,750.00
TAX COLLECTOR					
102-1320-513.30-49 OTHER CHARGES	69,108.69	70,957.61	67,198.85	100,000.00	100,000.00
TOTAL SERVICES & SUPPLIES	69,108.69	70,957.61	67,198.85	100,000.00	100,000.00
TAX COLLECTOR					
102-1340-525.10-12 SALARIES	32,919.43	47,980.83	74,379.99	74,886.00	74,885.60
102-1340-525.10-21 FICA TAXES	2,518.32	3,670.52	5,678.03	5,729.00	5,728.75
102-1340-525.10-22 RETIREMENT	2,473.58	4,074.47	7,326.46	7,831.00	6,949.53
102-1340-525.10-23 HEALTH & LIFE INS	3,583.76	4,122.76	7,431.84	10,269.00	10,320.00
102-1340-525.10-24 WORKMANS COMP	229.00	1,537.00	335.00	7,923.00	8,409.65
TOTAL PERSONAL SERVICES	41,724.09	61,385.58	95,151.32	106,638.00	106,293.53

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
102-1340-525.30-34 CONTRACTUAL SERVICES	12,605.65	24,636.35	18,857.25	23,655.00	24,087.00
102-1340-525.30-40 TRAVEL & PER DIEM	30.00	48.00	859.01	2,000.00	2,000.00
102-1340-525.30-46 REPAIRS & MAINTENANC	955.96	1,359.62	1,547.76	2,160.00	1,600.00
102-1340-525.30-47 PRINTING & LEGAL ADS	6,981.38	7,662.14	2,377.90	2,000.00	2,000.00
102-1340-525.30-51 OFFICE SUPPLIES	2,939.28	4,992.54	5,683.38	3,800.00	5,000.00
102-1340-525.30-54 TRAINING & EDUCATIO	-	-	-	-	-
102-1340-525.30-55 POSTAGE	-	10.82	99.02	100.00	100.00
102-1340-525.30-56 GAS & OIL	-	-	-	640.00	2,400.00
102-1340-529.30-34 CONTRACTUAL SERVICES	-	-	-	-	-
102-1340-529.30-52 OPERATING SUPPLIES	-	-	-	-	-
102-1340-536.30-31 PROFESSIONAL SERVICE	-	750.00	-	-	-
TOTAL ELLISVILLE WATER-SEWER	23,512.27	39,459.47	29,424.32	34,355.00	37,187.00
102-1340-525.60-64 EQUIPMENT PURCHASES	18,984.30	-	4,287.77	-	-
TOTAL CAPITAL OUTLAY	18,984.30	-	4,287.77	-	-
TOTAL TAX COLLECTOR	153,329.35	171,802.66	196,062.26	240,993.00	243,480.53

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
FIRE DEPARTMENT					
102-2200-522.10-12 SALARIES	-	193,806.56	1,015,268.22	1,372,976.00	1,395,334.76
102-2200-522.10-21 FICA TAXES	-	14,603.33	74,117.86	105,035.00	106,743.11
102-2200-522.10-22 RETIREMENT	-	39,523.53	207,063.69	301,876.00	286,409.65
102-2200-522.10-23 HEALTH & LIFE INS	-	13,168.70	109,457.94	195,108.00	190,920.00
102-2200-522.10-24 WORKERS COMP/VFD	-	25,970.00	100,699.97	93,514.00	99,569.23
TOTAL PERSONAL SERVICES	-	287,072.12	1,506,607.68	2,068,509.00	2,078,976.75
102-2200-522.30-31 PROFESSIONAL SERVICE:	-	-	12,000.00	-	-
102-2200-522.30-33 VOLUNTEER FIRE FEES	-	455.00	8,218.33	-	-
102-2200-522.30-41 COMMUNICATIONS	-	-	8,385.84	22,000.00	10,000.00
102-2200-522.30-43 UTILITIES	-	-	28,766.42	55,000.00	70,000.00
102-2200-522.30-45 GENERAL INSURANCE	-	-	75,000.00	100,000.00	100,000.00
102-2200-522.30-46 REPAIR & MAINTENANCE	-	11,269.93	67,295.19	75,000.00	75,000.00
102-2200-522.30-48 TRAINING	-	32,043.45	31,334.48	40,000.00	40,000.00
102-2200-522.30-49 OTHER CHARGES	-	2,134.21	741.00	25,500.00	25,000.00
102-2200-522.30-52 OPERATING SUPPLIES	-	318,432.85	138,504.29	88,000.00	105,000.00
102-2200-522.30-54 SUBSCRIPTIONS & DUES	-	-	-	8,500.00	6,000.00

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
102-2200-522.30-56 GAS & OIL CHARGES	-	8,836.29	61,898.89	75,000.00	80,000.00
102-2205-529.30-49 OTHER CHARGES	-	-	-	2,076.00	-
TOTAL SERVICES & SUPPLIES	-	373,171.73	432,144.44	491,076.00	511,000.00
102-2200-522.60-61 SOUTHSIDE FIRE STATIC	-	-	110,041.90	-	-
102-2200-522.60-62 BUILDINGS	-	-	116,222.25	-	-
102-2200-522.60-64 EQUIPMENT PURCHASES	-	1,976,666.66	215,587.02	86,096.00	35,000.00
102-2200-524.60-62 RACE TRACK FIRE DEPT	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	1,976,666.66	441,851.17	86,096.00	35,000.00
102-2200-522.70-71 FIRE DEPARTMENT	-	-	-	355,000.00	355,000.00
TOTAL DEBT SERVICE	-	-	-	355,000.00	355,000.00
 FIRE DEPARTMENT					
102-2210-522.10-12 SALARIES	-	-	-	81,640.00	-
102-2210-522.10-21 FICA TAXES	-	-	-	6,360.00	-
102-2210-522.10-22 RETIREMENT	-	-	-	2,000.00	-
TOTAL PERSONAL SERVICES	-	-	-	90,000.00	-
102-2210-522.80-36 COOP FOREST MANAGEM	-	-	9,363.69	10,000.00	12,000.00

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
102-2210-522.80-48 FIRE ASSESSMENTS	-	-	31,041.63	90,000.00	90,000.00
TOTAL GRANTS & AIDS	-	-	40,405.32	100,000.00	102,000.00
FIRE DEPARTMENTS					
102-2220-522.30-30 ADM ASSESSMENT EXEMI	-	-	-	-	-
TOTAL OPERATING	-	-	-	-	-
TOTAL FIRE DEPARTMENTS	-	2,636,910.51	2,421,008.61	3,190,681.00	3,081,976.75
BUILDING & ZONING					
LAW ENFORCEMENT					
102-2420-524.10-12 SALARIES	278,364.22	279,812.03	372,549.49	452,067.00	427,713.04
102-2420-524.10-21 FICA TAXES	20,585.10	20,682.50	27,676.50	34,583.00	32,720.05
102-2420-524.10-22 RETIREMENT CONTRIBU	20,766.54	23,609.52	36,696.11	48,016.00	39,996.22
102-2420-524.10-23 HEALTH & LIFE INS	27,298.07	29,925.32	41,757.76	56,479.00	51,600.00
102-2420-524.10-24 WORKERS COMP	14,653.00	17,672.00	17,028.00	26,357.00	24,971.93
TOTAL PERSONAL SERVICES	361,666.93	371,701.37	495,707.86	617,502.00	577,001.24
102-2420-524.30-34 CONTRACTUAL SERVICES	78,554.61	84,922.00	95,039.75	76,000.00	85,000.00
102-2420-524.30-40 TRAVEL & PER DIEM	2,776.96	7,948.62	6,131.12	10,000.00	6,000.00

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
102-2420-524.30-41 COMMUNICATIONS	4,396.69	2,990.55	2,708.91	4,000.00	4,000.00
102-2420-524.30-46 REPAIR & MAINTENANCE	8,212.40	3,080.20	2,695.43	15,000.00	15,000.00
102-2420-524.30-47 PRINTING	3,477.02	5,005.03	5,755.18	7,000.00	7,000.00
102-2420-524.30-51 OFFICE SUPPLIES	1,991.59	1,994.03	3,011.02	3,000.00	3,000.00
102-2420-524.30-52 OPERATING SUPPLIES	2,927.74	2,901.61	4,105.61	4,100.00	4,100.00
102-2420-524.30-54 DUES & SUBSCRIPTIONS	11,308.42	13,053.43	1,035.00	25,932.00	25,932.00
102-2420-524.30-56 GAS & OIL CHARGES	5,593.50	7,377.48	7,055.31	11,000.00	15,000.00
102-2420-524.30-57 COPY MACHINES	1,885.86	2,186.73	1,792.08	4,300.00	4,300.00
TOTAL OPERATING	121,124.79	131,459.68	129,329.41	160,332.00	169,332.00
102-2420-524.60-64 EQUIPMENT PURCHASES	41,907.14	15,275.61	22,597.90	5,000.00	5,000.00
TOTAL CAPITAL OUTLAY	41,907.14	15,275.61	22,597.90	5,000.00	5,000.00
TOTAL BUILDING & ZONING	524,698.86	518,436.66	647,635.17	782,834.00	751,333.24
GENERAL GOV'T SERVICES					
102-3390-529.10-12 SALARIES	43,030.01	45,811.48	39,469.83	-	-
102-3390-529.10-21 FICA TAXES	3,238.98	3,485.01	2,923.54	-	-
102-3390-529.10-22 RETIREMENT CONTRIBUTION	3,211.92	3,854.18	3,887.80	-	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
102-3390-529.10-23 HEALTH & LIFE INSURAN	7,167.52	8,245.52	6,658.40	-	-
102-3390-529.10-24 WORKERS COMPENSATIC	2,274.00	2,332.00	6,010.00	-	-
TOTAL PERSONAL SERVICES	58,922.43	63,728.19	58,949.57	-	-
102-3390-529.30-40 TRAVEL & PER DIEM	1,000.00	1,200.00	-	-	-
102-3390-529.30-41 COMMUNICATIONS	1,651.64	1,462.34	1,163.38	-	-
102-3390-529.30-46 REPAIR & MAINTENANCE	501.81	1,248.74	415.64	-	-
102-3390-529.30-49 OTHER CHARGES	14,025.60	7,922.02	7,355.92	-	-
102-3390-529.30-51 OFFICE SUPPLIES	450.88	499.13	527.17	-	-
102-3390-529.30-52 OPERATING SUPPLIES	1,688.82	1,640.59	828.27	-	-
102-3390-529.30-56 GAS & OIL	2,285.77	3,332.02	2,929.17	-	-
TOTAL SERVICES & SUPPLIES	21,604.52	17,304.84	13,219.55	-	-
102-3390-529.60-64 EQUIPMENT PURCHASES	-	17,997.96	62,217.86	-	-
TOTAL CAPITAL OUTLAY	-	17,997.96	62,217.86	-	-
TOTAL GENERAL GOV'T SERVICES	80,526.95	99,030.99	134,386.98	-	-
SOLID WASTE SERVICES					
102-3410-534.30-31 PROFESSIONAL SERVICE!	-	4,000.00	-	-	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
102-3410-534.30-34 CONTRACTUAL SERVICES	1,905,826.22	2,125,533.49	908,712.51	2,900,000.00	2,900,000.00
102-3410-534.30-74 RESIDENTIAL TIPPING FE	229,257.57	9,297.12	2,909,681.02	935,000.00	900,000.00
TOTAL SERVICES & SUPPLIES	2,135,083.79	2,138,830.61	3,818,393.53	3,835,000.00	3,800,000.00
TOTAL SOLID WASTE SERVICES	2,135,083.79	2,138,830.61	3,818,393.53	3,835,000.00	3,800,000.00
RECREATION CENTERS					
102-7200-572.30-43 UTILITIES	21,647.48	23,545.36	21,336.76	23,000.00	30,000.00
102-7200-572.30-45 GENERAL INSURANCE	8,250.00	-	-	12,000.00	-
102-7200-572.30-46 REPAIR & MAINTENANCE	-	-	-	25,000.00	25,000.00
TOTAL OPERATING	29,897.48	23,545.36	21,336.76	60,000.00	55,000.00
102-7200-572.80-12 SPRINGVILLE COMMUNIT	950.04	283.19	921.59	1,000.00	1,000.00
102-7200-572.80-13 LULU COMMUNITY CENTI	659.13	716.02	262.96	1,000.00	1,000.00
102-7200-572.80-14 ANNIE MATTOX/CITY	-	37,348.30	-	-	-
102-7200-572.80-17 WINFIELD COMMUNITY C	1,294.65	937.43	681.04	1,000.00	1,000.00
102-7200-572.80-18 FT WHITE RECREATION	152.18	810.99	683.43	1,000.00	1,000.00
102-7200-572.80-20 WINFIELD REC CNTR ADI	35,893.75	14,939.51	-	-	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
102-7200-572.80-23 BETHLEHEM COMMUNITY	500.00	396.00	979.70	1,000.00	1,000.00
102-7200-572.80-24 SOUTHSIDE REC EOY	3,457.24	1,016.44	405.79	-	-
102-7200-572.80-25 FIVE POINTS COMMUNIT	2,242.33	1,361.63	1,613.30	1,000.00	1,000.00
102-7200-572.80-26 ANNIE MATTOX COMMUN	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
102-7200-572.80-27 DEEP CREEK COMMUNITY	1,615.55	662.31	1,327.47	1,000.00	1,000.00
102-7200-572.80-28 MASON CITY	4,450.33	-	1,000.00	-	1,000.00
102-7200-572.80-29 SPRINGVILLE EOY	-	-	199,927.38	-	-
TOTAL CAPITAL OUTLAY	52,215.20	59,471.82	208,802.66	8,000.00	9,000.00
TOTAL RECREATION CENTERS	82,112.68	83,017.18	230,139.42	68,000.00	64,000.00
SPRING HOLLOW					
102-7800-554.30-43 UTILITIES	1,135.43	1,185.51	1,111.02	1,200.00	1,200.00
TOTAL OPERATING	1,135.43	1,185.51	1,111.02	1,200.00	1,200.00
TOTAL SPRING HOLLOW	1,135.43	1,185.51	1,111.02	1,200.00	1,200.00
RESERVES					
102-8400-584.90-98 CASH BALANCE FORWARD	-	-	-	1,133,303.00	693,128.00

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
102-8400-584.90-99 CONTINGENCY/RESERVE	-	-	-	763,532.00	806,878.00
<i>TOTAL RESERVES</i>	-	-	-	1,896,835.00	1,500,006.00
UNINCORPORATED AREA UTITI					
102-9032-572.30-31 PROFESSIONAL SERVICE!	-	-	-	-	-
<i>TOTAL OPERATING</i>	-	-	-	-	-
<i>TOTAL UNINCORPORATED AREA UTITI</i>	-	-	-	-	-
<i>TOTAL MSBU</i>	3,087,577.73	5,917,514.98	7,662,946.99	10,149,293.00	9,560,746.52
FUND: 103.00 MSSD					
BOCC					
103-1000-511.30-31 PROFESSIONAL SERVICE!	20,572.16	52,472.69	68,999.57	15,000.00	15,000.00
103-1000-511.30-35 ADMINISTRATIVE FEES	78,750.00	78,750.00	78,750.00	78,750.00	78,750.00
103-1000-511.30-49 OTHER CHARGES	8,602.59	170.62	48,148.27	5,000.00	5,000.00
103-1000-511.30-52 OPERATING SUPPLIES	-	-	15,587.08	-	-
<i>TOTAL SERVICES & SUPPLIES</i>	107,924.75	131,393.31	211,484.92	98,750.00	98,750.00
<i>TOTAL BOCC</i>	107,924.75	131,393.31	211,484.92	98,750.00	98,750.00

TAX COLLECTOR

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
103-1320-513.30-34 TAX COLLECTOR OPERAT	-	-	-	-	-
103-1320-513.30-49 OTHER CHARGES	565.11	-	-	-	-
TOTAL SERVICES & SUPPLIES	565.11	-	-	-	-
TOTAL TAX COLLECTOR	565.11	-	-	-	-
FIRE DEPARTMENT					
103-2200-522.10-24 WORKERS COMP/VFD	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
103-2200-522.30-33 VOLUNTEER FIRE FEES	25,850.00	24,740.00	-	-	-
103-2200-522.30-41 COMMUNICATIONS	1,597.66	2,225.27	-	-	-
103-2200-522.30-43 UTILITIES	25,216.76	29,909.22	4,386.67	-	-
103-2200-522.30-45 GENERAL INSURANCE	50,000.00	-	-	-	-
103-2200-522.30-46 REPAIR & MAINTENANCE	22,417.65	39,888.03	-	-	-
103-2200-522.30-48 TRAINING	2,000.00	11,913.80	-	-	-
103-2200-522.30-49 OTHER CHARGES	2,842.85	4,715.60	-	-	-
103-2200-522.30-52 OPERATING SUPPLIES	18,701.85	31,055.67	-	-	-
103-2200-522.30-56 GAS & OIL CHARGES	16,328.54	16,293.74	-	-	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
TOTAL OPERATING	164,955.31	160,741.33	4,386.67	-	-
103-2200-522.40-01 ASSESSMENT STUDY REI	-	76,750.00	18,750.00	-	-
103-2200-522.40-02 NOTIFICATION COSTS	-	-	-	-	-
103-2200-522.40-03 HARDSHIP EXEMPTIONS	-	-	-	-	-
103-2200-522.40-04 EXEMPT PROPERTIES	-	-	-	-	-
TOTAL FIRE CONTROL	-	76,750.00	18,750.00	-	-
103-2200-522.60-64 EQUIPMENT PURCHASES	1,289,603.41	59,772.37	-	-	-
TOTAL CAPITAL OUTLAY	1,289,603.41	59,772.37	-	-	-
FIRE DEPARTMENT					
103-2210-522.30-34 CONTRACTUAL SERVICES	42,263.00	-	27,026.92	-	-
TOTAL OPERATING	42,263.00	-	27,026.92	-	-
103-2210-522.80-19 CITY OF LAKE CITY.	1,738,890.24	1,874,276.34	-	-	-
103-2210-522.80-36 COOP FOREST MANAGEM	9,363.69	9,363.69	-	-	-
103-2210-522.80-48 FIRE ASSESSMENTS	10,000.00	10,000.00	-	-	-
TOTAL GRANTS & AIDS	1,758,253.93	1,893,640.03	-	-	-
TOTAL FIRE DEPARTMENT	3,255,075.65	2,190,903.73	50,163.59	-	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
911EMERGENCY SERVICES					
103-2510-525.10-12 SALARIES	214,419.93	222.40	-	-	-
103-2510-525.10-21 FICA TAXES	15,745.76	17.02	-	-	-
103-2510-525.10-22 RETIREMENT	16,209.53	17.42	-	-	-
103-2510-525.10-23 HEALTH & LIFE INS	25,449.96	-	-	-	-
103-2510-525.10-24 WORKMANS COMP	1,897.00	-	-	-	-
TOTAL PERSONAL SERVICES	273,722.18	256.84	-	-	-
103-2510-525.30-34 CONTRACTUAL SERVICES	154,396.44	113,436.18	120,676.37	130,000.00	110,000.00
103-2510-525.30-40 TRAVEL & PER DIEM	-	-	-	-	-
103-2510-525.30-43 UTILITIES	12,117.13	20,201.88	23,957.13	23,000.00	36,000.00
103-2510-525.30-46 REPAIRS & MAINTENANC	949.26	-	-	-	-
103-2510-525.30-49 OTHER CHARGES	840.86	-	-	-	-
103-2510-525.30-51 OFFICE SUPPLIES	688.94	-	-	-	-
103-2510-525.30-52 OPERATING SUPPLIES	353.64	-	-	-	-
103-2510-525.30-54 TRAINING & EDUCATIO	335.00	-	-	-	-
103-2510-525.30-62 PUBLIC EDUCATION	-	-	-	-	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
TOTAL SERVICES & SUPPLIES	169,681.27	133,638.06	144,633.50	153,000.00	146,000.00
103-2510-900.90-01 WEST COLUMBIA VFD	7,217.18	-	-	-	-
TOTAL BLDG IMPROVEMENTS	7,217.18	-	-	-	-
EMS BILLING					
103-2520-525.10-12 SALARIES	69,883.30	69,847.25	80,900.35	81,252.00	79,085.76
103-2520-525.10-21 FICA TAXES	4,909.29	5,003.93	6,084.34	6,216.00	6,050.06
103-2520-525.10-22 RETIREMENT	4,999.61	5,573.94	7,968.67	8,298.00	7,363.25
103-2520-525.10-23 HEALTH & LIFE INS	10,116.52	10,932.83	14,048.16	15,402.00	15,480.00
103-2520-525.10-24 WORKMANS COMP	524.00	462.00	510.00	434.00	458.69
TOTAL PERSONAL SERVICES	90,432.72	91,819.95	109,511.52	111,602.00	108,437.76
103-2520-525.30-34 CONTRACTUAL SERVICES	-	993.60	1,419.45	2,600.00	1,600.00
103-2520-525.30-40 TRAVEL & PER DIEM	373.00	798.98	753.07	1,500.00	750.00
103-2520-525.30-47 PRINTING & LEGAL ADS	133.75	-	-	-	-
103-2520-525.30-50 COMPUTER SERVICE	2,543.50	169.93	260.10	500.00	500.00
103-2520-525.30-51 OFFICE SUPPLIES	2,798.82	5,526.36	5,665.96	5,000.00	5,000.00
103-2520-525.30-54 TRAINING & EDUCATIO	1,330.09	1,416.00	1,378.85	2,000.00	1,500.00

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
103-2520-525.30-55 POSTAGE	5,267.07	5,560.45	7,758.38	8,600.00	10,850.00
TOTAL SERVICES & SUPPLIES	12,446.23	14,465.32	17,235.81	20,200.00	20,200.00
103-2520-525.60-64 EQUIPMENT PURCHASES	1,324.53	-	-	-	-
TOTAL CAPITAL OUTLAY	1,324.53	-	-	-	-
TOTAL EMS BILLING	554,824.11	240,180.17	271,380.83	284,802.00	274,637.76
PUBLIC SAFETY					
103-2600-526.10-12 SALARIES	721,280.73	790,166.96	1,201,477.20	1,282,560.00	1,265,782.51
103-2600-526.10-13 OTHER SALARIES & WAG	-	-	-	-	-
103-2600-526.10-21 FICA TAXES	53,441.19	58,386.24	88,148.75	98,115.00	96,832.36
103-2600-526.10-22 RETIREMENT CONTRIBUT	125,206.95	148,236.49	245,681.56	274,743.00	228,265.24
103-2600-526.10-23 HEALTH & LIFE INSURAN	60,300.06	67,077.24	99,774.80	148,899.00	134,160.00
103-2600-526.10-24 WORKERS COMP	118,245.00	52,707.00	130,697.00	84,650.00	88,280.48
TOTAL PERSONAL SERVICES	1,078,473.93	1,116,573.93	1,765,779.31	1,888,967.00	1,813,320.59
103-2600-526.30-40 TRAVEL & PER DIEM	-	114.28	-	3,000.00	-
103-2600-526.30-41 COMMUNICATIONS	39,464.98	28,078.55	36,531.67	33,000.00	37,700.00
103-2600-526.30-43 UTILITIES	5,920.20	10,922.66	8,699.07	14,000.00	14,000.00

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
103-2600-526.30-45 GENERAL INSURANCE	11,550.00	12,112.00	150,000.00	125,000.00	100,000.00
103-2600-526.30-46 REPAIR & MAINTENANCE	47,858.77	39,818.03	74,527.24	50,000.00	50,000.00
103-2600-526.30-49 OTHER CHARGES	1,905.00	1,100.00	1,501.24	1,900.00	-
103-2600-526.30-51 OFFICE SUPPLIES	1,341.92	2,913.11	1,341.46	4,500.00	4,500.00
103-2600-526.30-52 OPERATING SUPPLIES	83,939.95	154,332.79	221,071.73	182,825.00	185,000.00
103-2600-526.30-54 SUBSCRIPTIONS & DUES	2,194.50	2,410.00	1,249.00	3,000.00	-
103-2600-526.30-56 GAS & OIL CHARGES	46,500.05	59,327.40	60,796.80	75,000.00	112,500.00
TOTAL OPERATING	240,675.37	311,128.82	555,718.21	492,225.00	503,700.00
103-2600-526.60-62 BUILDING RENOVATION	-	341,660.00	-	-	-
103-2600-526.60-64 EQUIPMENT PURCHASES	28,942.20	212,224.40	77,268.00	90,030.00	-
TOTAL CAPITAL OUTLAY	28,942.20	553,884.40	77,268.00	90,030.00	-
COMMUNICATION IMPROVEMENTS					
103-2610-531.30-43 UTILITIES	2,397.43	2,484.63	2,158.17	2,900.00	2,900.00
103-2610-531.30-46 REPAIRS & MAINTENANC	4,242.50	3,035.00	4,879.60	2,500.00	22,500.00
TOTAL SERVICES & SUPPLIES	6,639.93	5,519.63	7,037.77	5,400.00	25,400.00
103-2610-531.60-64 EQUIPMENT PURCHASES	370.50	-	-	-	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
<i>TOTAL CAPITAL OUTLAY</i>	370.50	-	-	-	-
EMS GRANT					
103-2620-531.30-49 OTHER CHARGES	-	-	-	-	-
<i>TOTAL SERVICES & SUPPLIES</i>	-	-	-	-	-
EMS MEDICAL DIRECTOR					
103-2640-562.10-12 SALARIES	9,648.00	9,648.00	9,648.00	-	-
103-2640-562.10-21 FICA TAXES	738.12	738.12	738.12	-	-
103-2640-562.10-22 RETIREMENT CONTRIBUTION	723.63	804.12	950.28	-	-
103-2640-562.10-24 WORKERS COMP	120.00	179.00	179.00	-	-
<i>TOTAL PERSONAL SERVICES</i>	11,229.75	11,369.24	11,515.40	-	-
103-2640-840.90-96 VFD EQUIPMENT RESERVE	-	-	-	-	-
103-2640-840.90-97 EMS EQUIPMENT RESERVE	-	-	-	125,000.00	125,000.00
103-2640-840.90-98 CASH BALANCE FORWARD	-	-	-	-	-
103-2640-840.90-99 CONTINGENCY	-	-	-	-	-
<i>TOTAL OTHER USES</i>	-	-	-	125,000.00	125,000.00

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
TOTAL EMS MEDICAL DIRECTOR	1,366,331.68	1,998,476.02	2,417,318.69	2,601,622.00	2,467,420.59
RESERVES					
103-8400-584.90-98 CASH BALANCE FORWARD	-	-	-	834,931.00	1,116,512.00
103-8400-584.90-99 CONTINGENCY/RESERVE	-	-	-	277,232.00	284,081.00
103-8400-840.90-98 CASH BALANCE FORWARD	-	-	-	-	-
TOTAL OTHER USES	-	-	-	1,112,163.00	1,400,593.00
TOTAL RESERVES	-	-	-	1,112,163.00	1,400,593.00
TOTAL MSSD	5,284,721.30	4,560,953.23	2,950,348.03	4,097,337.00	4,241,401.35
FUND: 104.00 LIBRARY ENHANCEMENT					
LITERACY					
104-7140-571.10-12 SALARIES	31,598.55	26,685.68	39,095.26	23,413.00	23,413.20
104-7140-571.10-21 FICA TAXES	2,393.30	2,009.18	2,959.60	1,792.00	1,791.11
104-7140-571.10-22 RETIREMENT	2,356.94	2,206.47	3,850.95	2,358.00	2,092.85
104-7140-571.10-23 HEALTH & LIFE INSURANCE	2,801.55	1,018.92	3,308.16	5,134.00	5,160.00
104-7140-571.10-24 WORKERS COMP	277.00	228.00	140.00	123.00	135.80

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
TOTAL PERSONAL SERVICES	39,427.34	32,148.25	49,353.97	32,820.00	32,592.96
104-7140-571.30-34 CONTRACTUAL SERVICES	400.00	-	-	500.00	500.00
104-7140-571.30-40 TRAVEL & PER DIEM	639.20	1,463.84	1,739.51	2,000.00	2,000.00
104-7140-571.30-47 PRINTING & BINDING	-	277.75	-	350.00	350.00
104-7140-571.30-48 PROMOTION	208.10	382.16	290.70	500.00	500.00
104-7140-571.30-49 OTHER CHARGES	78.31	10.68	59.80	-	-
104-7140-571.30-51 OFFICE SUPPLIES	154.62	166.49	141.89	-	-
104-7140-571.30-54 SUBSCRIPTIONS & DUES	125.00	160.00	99.00	200.00	200.00
104-7140-571.30-55 POSTAGE	-	-	-	-	-
104-7140-571.30-57 COPY MACHINE	-	-	-	290.00	290.00
TOTAL OPERATING	1,605.23	2,460.92	2,330.90	3,840.00	3,840.00
104-7140-571.60-66 BOOKS, PUBLICATIONS	961.94	1,011.49	1,810.28	1,000.00	1,000.00
TOTAL CAPITAL OUTLAY	961.94	1,011.49	1,810.28	1,000.00	1,000.00
LITERACY					
104-7150-571.10-12 SALARIES	57,973.06	66,190.95	90,203.65	76,478.00	76,450.52
104-7150-571.10-21 FICA TAXES	4,363.69	4,854.84	6,402.29	5,850.00	5,848.47

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
104-7150-571.10-22 RETIREMENT	4,343.04	5,647.14	8,885.32	7,768.00	6,890.33
104-7150-571.10-23 HEALTH & LIFE INSURAN	10,751.28	13,264.46	18,108.72	15,403.00	15,480.00
104-7150-571.10-24 WORKERS COMP	545.00	446.00	1,855.00	406.00	443.42
TOTAL PERSONAL SERVICES	77,976.07	90,403.39	125,454.98	105,905.00	105,112.74
104-7150-571.30-40 TRAVEL & PER DIEM	55.00	-	-	250.00	250.00
104-7150-571.30-41 COMMUNICATIONS	2,015.04	439.62	2,253.90	3,000.00	3,000.00
104-7150-571.30-43 UTILITIES	8,931.26	10,859.58	11,481.65	14,000.00	16,400.00
104-7150-571.30-44 RENTALS & LEASES	100,000.00	50,000.00	50,000.00	50,000.00	-
104-7150-571.30-46 REPAIRS & MAINTENANC	5,998.92	5,961.85	5,985.79	10,000.00	10,000.00
104-7150-571.30-47 PRINTING & BINDING	114.53	-	-	200.00	200.00
104-7150-571.30-49 OTHER CHARGES	430.57	1,083.55	246.48	1,000.00	1,000.00
104-7150-571.30-51 OFFICE SUPPLIES	289.87	583.57	1,174.43	500.00	500.00
104-7150-571.30-52 MATERIALS PROCESSING	1,575.51	3,386.21	3,627.44	5,000.00	5,000.00
104-7150-571.30-54 SUBSCRIPTIONS & DUES	9,067.76	10,572.65	9,511.30	11,000.00	11,000.00
104-7150-571.30-55 POSTAGE	-	-	-	100.00	100.00
104-7150-571.30-57 COPY MACHINE	-	-	-	200.00	200.00

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
TOTAL OPERATING	128,478.46	82,887.03	84,280.99	95,250.00	47,650.00
104-7150-571.60-62 TECHNOLOGY	-	-	-	8,000.00	8,000.00
104-7150-571.60-63 CAPITAL OUTLAY	-	-	-	-	-
104-7150-571.60-64 EQUIPMENT	178.44	(207.97)	-	3,000.00	3,000.00
104-7150-571.60-66 BOOKS, PUBLICATIONS	23,452.23	28,511.44	28,411.08	25,000.00	25,000.00
104-7150-571.60-68 AUDIOVISUAL	4,261.85	4,804.89	4,348.99	5,000.00	5,000.00
104-7150-571.60-69 OTHER MATERIALS	-	-	-	1,000.00	1,000.00
TOTAL CAPITAL OUTLAY	27,892.52	33,108.36	32,760.07	42,000.00	42,000.00
LITERACY					
104-7160-571.10-12 SALARIES	117,334.36	161,200.87	191,331.22	385,948.00	366,349.83
104-7160-571.10-21 FICA TAXES	8,807.57	11,881.58	14,364.98	29,525.00	28,025.77
104-7160-571.10-22 RETIREMENT	8,771.44	13,503.89	18,960.09	39,955.00	34,271.98
104-7160-571.10-23 HEALTH & LIFE INSURAN	14,778.05	23,330.92	29,147.28	61,613.00	72,240.00
104-7160-571.10-24 WORKERS COMP	1,690.00	1,388.00	-	2,088.00	2,124.85
TOTAL PERSONAL SERVICES	151,381.42	211,305.26	253,803.57	519,129.00	503,012.43
104-7160-571.30-31 PROFESSIONAL SERVICE!	5,292.00	2,846.00	4,296.00	7,000.00	7,000.00

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
104-7160-571.30-34 CONTRACTUAL SERVICES	25,913.13	15,871.00	78,177.00	56,000.00	56,000.00
104-7160-571.30-35 ADMINISTRATION FEE TC	14,300.00	14,300.00	14,300.00	13,000.00	13,000.00
104-7160-571.30-40 TRAVEL & PER DIEM	505.44	803.30	66.75	5,000.00	5,000.00
104-7160-571.30-44 RENTALS & LEASES	25,957.17	3,984.00	-	-	-
104-7160-571.30-46 REPAIRS & MAINTENANC	30.00	1,251.60	1,185.00	10,000.00	10,000.00
104-7160-571.30-47 PRINTING & BINDING	-	-	-	5,000.00	5,000.00
104-7160-571.30-48 PROMOTION	922.21	359.37	-	5,000.00	5,000.00
104-7160-571.30-49 OTHER CHARGES	5,628.72	5,887.97	3,401.82	6,000.00	6,000.00
104-7160-571.30-51 OFFICE SUPPLIES	-	-	743.65	1,000.00	1,000.00
104-7160-571.30-52 MATERIALS PROCESSING	-	885.60	-	2,000.00	2,000.00
104-7160-571.30-54 SUBSCRIPTIONS & DUES	1,024.90	1,171.13	968.22	2,100.00	2,100.00
104-7160-571.30-55 POSTAGE	17.22	-	-	5,000.00	5,000.00
TOTAL OPERATING	79,590.79	47,359.97	103,138.44	117,100.00	117,100.00
104-7160-571.60-62 TECHNOLOGY	3,608.98	17,091.85	83,411.64	44,000.00	29,532.00
104-7160-571.60-64 EQUIPMENT	331.04	-	264.00	7,000.00	7,000.00
104-7160-571.60-66 BOOKS, PUBLICATIONS	-	1,738.60	2,034.99	10,000.00	10,000.00

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
104-7160-571.60-67 MACHINE-READABLE	-	2,500.00	2,275.00	7,500.00	7,500.00
TOTAL CAPITAL OUTLAY	3,940.02	21,330.45	87,985.63	68,500.00	54,032.00
LIB SERV & TECH ACT GRANT					
104-7170-571.30-40 TRAVEL & PER DIEM	-	-	-	-	-
104-7170-571.30-49 OTHER CHARGES	5,154.48	2,246.52	1,330.92	-	-
104-7170-571.30-51 OFFICE SUPPLIES	-	-	-	-	-
104-7170-571.30-55 POSTAGE	-	-	-	-	-
TOTAL OPERATING	5,154.48	2,246.52	1,330.92	-	-
104-7170-571.60-66 BOOKS, PUBLICATIONS	1,979.88	4,385.94	1,776.34	-	-
TOTAL CAPITAL OUTLAY	1,979.88	4,385.94	1,776.34	-	-
TOTAL LIB SERV & TECH ACT GRANT	518,388.15	528,647.58	744,026.09	985,544.00	906,340.13
RESERVES					
104-8400-584.90-94 FUTURE ENHANCEMENT	-	-	-	633,714.00	1,061,625.00
104-8400-584.90-98 CASH BALANCE FORWARD	-	-	-	196,528.00	174,923.00
104-8400-584.90-99 CONTINGENCY/RESERVE	-	-	-	98,264.00	86,875.00

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
<i>TOTAL RESERVES</i>	-	-	-	928,506.00	1,323,423.00
<i>TOTAL LIBRARY ENHANCEMENT</i>	518,388.15	528,647.58	744,026.09	1,914,050.00	2,229,763.13
FUND: 105.00 COURT SERVICES FUND					
BOCC					
105-1000-511.30-35 ADMINISTRATIVE FEES	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
<i>TOTAL SERVICES & SUPPLIES</i>	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
105-1000-520.60-64 EQUIPMENT PURCHASES	-	-	-	-	-
<i>TOTAL CAPITAL OUTLAY</i>	-	-	-	-	-
<i>TOTAL BOCC</i>	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
TAX COLLECTOR					
105-1340-529.60-64 EQUIPMENT PURCHASES	-	-	-	-	-
<i>TOTAL CAPITAL OUTLAY</i>	-	-	-	-	-
<i>TOTAL TAX COLLECTOR</i>	-	-	-	-	-
CIRCUIT COURT					
105-1620-605.10-12 REGULAR SALARIES	19,765.23	21,275.87	18,965.63	27,402.00	26,273.20
105-1620-605.10-21 FICA	1,209.22	1,321.51	982.22	2,096.00	2,009.90
105-1620-605.10-22 RETIREMENT	1,480.72	1,792.18	1,558.44	2,803.00	2,374.56

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
105-1620-605.10-23 HEALTH & LIFE INSURAN	3,583.76	4,122.76	3,135.84	5,134.00	5,160.00
105-1620-605.10-24 WORKERS COMPENSATIC	160.00	131.00	149.00	546.00	152.38
TOTAL PERSONAL SERVICES	26,198.93	28,643.32	24,791.13	37,981.00	35,970.04
CLERK OF CIRCUIT COURT					
105-1630-516.10-12	-	-	-	-	98,000.00
TOTAL PERSONAL SERVICES	-	-	-	-	98,000.00
CIRCUIT COURT					
105-1640-602.30-41 SAO/COMM/IT	-	-	-	51,047.00	37,000.00
105-1640-602.30-49 SAO/OTHER CHARGES	37,243.92	44,748.00	74,820.00	23,808.00	14,883.00
105-1640-603.30-41 PD/COMM/IT	-	-	-	34,037.00	25,000.00
105-1640-603.30-49 PD/OTHER CHARGES	9,236.04	9,236.04	43,706.04	9,236.00	9,236.00
TOTAL OPERATING	46,479.96	53,984.04	118,526.04	118,128.00	86,119.00
TOTAL CIRCUIT COURT	72,678.89	82,627.36	143,317.17	156,109.00	220,089.04
COL CTY % COURT SUPPORT					
105-1710-564.30-19 DRUG COURT	-	-	6,164.54	32,775.00	32,775.00
105-1710-564.30-49 LEGAL AID	-	-	33,508.84	32,775.00	32,775.00
105-1710-571.30-19 JUVENILE DETENTION	-	-	-	341,260.00	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
105-1710-571.30-49 OTHER CHARGES	-	-	-	32,775.00	32,775.00
105-1710-601.30-34 COURT SUPPORT SERVIC	37,397.08	25,191.62	65,286.84	18,290.00	17,051.00
105-1710-601.30-49 INNOVATIONS (Teen Cou	-	-	-	-	32,775.00
105-1710-611.30-31 PROFESSIONAL SERVICE!	64,412.45	375.00	725.00	-	-
105-1710-685.30-49 OTHER CHARGES	5,586.00	35,272.00	41,112.00	43,465.00	41,730.00
105-1710-689.30-49 TEEN COURT/JUVENILE F	-	13,919.30	-	-	-
TOTAL OPERATING	107,395.53	74,757.92	146,797.22	501,340.00	189,881.00
105-1710-605.60-64 COURT TECHNOLOGY	19,548.00	38,692.52	25,784.94	46,027.00	33,000.00
TOTAL COURT TECHNOLOGY	19,548.00	38,692.52	25,784.94	46,027.00	33,000.00
TOTAL COL CTY % COURT SUPPORT	126,943.53	113,450.44	172,582.16	547,367.00	222,881.00
911EMERGENCY SERVICES					
105-2510-529.60-64 EQUIPMENT PURCHASES	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL 911EMERGENCY SERVICES	-	-	-	-	-
CONFLICT COUNSEL					
RENT				-	32,779.00
OFFICE EXPENSES				-	13,572.00
TOTAL CONFLICT COUNSEL				-	46,351.00

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
RESERVES					
105-8400-584.90-95 COMMUNICATIONS SURC	-	-	-	-	-
105-8400-584.90-98 CASH BALANCE FORWARD	-	-	-	31,521.00	199,397.00

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
105-8400-584.90-99 CONTINGENCY/RESERVE	-	-	-	72,047.00	50,632.00
<i>TOTAL RESERVES</i>	-	-	-	103,568.00	250,029.00
<i>TOTAL COURT SERVICES FUND</i>	216,622.42	213,077.80	332,899.33	824,044.00	756,350.04
FUND: 106.00 LOCAL HOUSING ASSISTANCE					
 S.H.I.P PROGRAM					
106-1380-550.30-31 PROFESSIONAL SERVICES	57,512.25	47,148.00	58,240.75	68,000.00	60,899.00
106-1380-550.30-34 CONTRACTUAL SERVICES	304,283.09	439,044.69	665,953.01	616,492.00	462,601.00
106-1380-550.30-49 OTHER CHARGES	-	-	-	250,000.00	-
<i>TOTAL OPERATING</i>	361,795.34	486,192.69	724,193.76	934,492.00	523,500.00
<i>TOTAL S.H.I.P PROGRAM</i>	361,795.34	486,192.69	724,193.76	934,492.00	523,500.00
<i>TOTAL LOCAL HOUSING ASSISTANCE</i>	361,795.34	486,192.69	724,193.76	934,492.00	523,500.00
FUND: 107.00 TOURIST DEV/OPERATING					
 TOURIST DEVELOPMENT					
107-5200-552.10-12 SALARIES	87,323.75	104,348.41	110,226.73	110,019.00	110,019.39
107-5200-552.10-13 TEMPORARY LABOR	-	263.38	258.00	-	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
107-5200-552.10-21 FICA TAXES	6,547.61	7,706.82	7,975.35	8,416.00	8,416.48
107-5200-552.10-22 RETIREMENT CONTRIBUTION	6,155.48	8,530.67	10,244.49	11,610.00	10,303.53
107-5200-552.10-23 HEALTH & LIFE INSURANCE	7,167.52	8,245.52	9,365.44	10,269.00	10,320.00
107-5200-552.10-24 WORKERS COMP	678.00	662.00	705.00	607.00	638.11
TOTAL PERSONAL SERVICES	107,872.36	129,756.80	138,775.01	140,921.00	139,697.51
107-5200-552.30-31 PROFESSIONAL SERVICES	(415.00)	-	-	1,000.00	1,000.00
107-5200-552.30-34 CONTRACTUAL SERVICES	3,286.94	(64.23)	3,440.00	4,500.00	2,500.00
107-5200-552.30-35 ADMINISTRATIVE FEES	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
107-5200-552.30-40 TRAVEL & PER DIEM	10,736.38	7,836.79	5,037.66	7,000.00	7,000.00
107-5200-552.30-41 COMMUNICATIONS	2,032.83	2,164.97	2,243.36	2,000.00	2,000.00
107-5200-552.30-42 EVENT PROMOTION	43,304.38	43,024.93	49,709.17	50,000.00	50,000.00
107-5200-552.30-43 UTILITIES	27,151.51	33,373.72	24,316.63	26,000.00	20,000.00
107-5200-552.30-45 GENERAL INSURANCE	10,000.00	-	14,000.00	5,000.00	5,000.00
107-5200-552.30-46 REPAIR & MAINTENANCE	11,418.18	2,878.27	8,647.90	10,000.00	5,000.00
107-5200-552.30-47 PRINTING	9,184.34	4,874.66	15,743.27	15,000.00	15,000.00
107-5200-552.30-48 ADVERTISING	19,621.27	33,357.63	19,443.05	20,000.00	28,000.00

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
107-5200-552.30-51 OFFICE SUPPLIES	2,512.70	2,776.28	1,095.24	2,000.00	2,000.00
107-5200-552.30-52 OPERATING SUPPLIES	1,511.27	1,998.83	4,076.42	2,000.00	2,000.00
107-5200-552.30-53 SIGN MAINTENANCE	11,214.61	9,132.95	11,194.00	9,000.00	9,000.00
107-5200-552.30-54 TDC HWY BEAUTIFICATI	-	-	5,442.50	10,000.00	10,000.00
107-5200-552.30-55 POSTAGE	5,867.85	1,102.02	5,260.35	6,000.00	6,000.00
107-5200-552.30-56 GAS & OIL	-	3,837.17	5,240.28	5,500.00	5,500.00
107-5200-552.30-57 COPY MACHINE	568.94	1,911.96	2,494.50	2,500.00	2,500.00
107-5200-552.30-58 SPORTS MARKETING	35,996.52	20,876.48	16,971.00	15,000.00	60,000.00
TOTAL OPERATING	207,992.72	183,082.43	208,355.33	206,500.00	246,500.00
107-5200-552.60-62 BUILDING RENOVATIONS	4,987.50	-	-	-	-
107-5200-552.60-64 EQUIPMENT PURCHASES	20,604.50	502.98	1,803.14	2,000.00	2,000.00
TOTAL CAPITAL OUTLAY	25,592.00	502.98	1,803.14	2,000.00	2,000.00
107-5200-573.80-05 HISTORICAL MUSEUM	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
107-5200-574.80-06 BLUE GREY ARMY, INC	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL CAPITAL OUTLAY	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
HOF BLDG RENOVATIONS					
107-5260-552.60-62 BUILDING RENOVATIONS	322.38	1,510.24	96.23	-	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
<i>TOTAL CAPITAL OUTLAY</i>	322.38	1,510.24	96.23	-	-
<i>TOTAL HOF BLDG RENOVATIONS</i>	351,779.46	329,852.45	364,029.71	364,421.00	403,197.51
VETERANS SERVICES					
107-5300-552.30-54 TDC HWY BEAUTIFICATI	-	17,093.53	150.00	-	-
<i>TOTAL OPERATING</i>	-	17,093.53	150.00	-	-
<i>TOTAL VETERANS SERVICES</i>	-	17,093.53	150.00	-	-
RESERVES					
107-8400-584.90-97 EQUIPMENT RESERVE	-	-	-	-	330,067.00
107-8400-584.90-98 CASH BALANCE FORWARD	-	-	-	67,445.00	80,640.00
107-8400-584.90-99 CONTINGENCY/RESERVE	-	-	-	-	40,320.00
<i>TOTAL RESERVES</i>	-	-	-	67,445.00	451,027.00
<i>TOTAL TOURIST DEV/OPERATING</i>	351,779.46	346,945.98	364,179.71	431,866.00	854,224.51
FUND: 112.00 SPECIAL LAW ENFORCEMENT					
LAW ENFORCEMENT					
112-2400-521.30-49 OTHER CHARGES	10,971.57	48,876.54	64,794.08	-	-
<i>TOTAL OPERATING</i>	10,971.57	48,876.54	64,794.08	-	-
112-2400-521.60-64 EQUIPMENT PURCHASES	6,263.00	44,748.00	30,279.07	-	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
<i>TOTAL CAPITAL OUTLAY</i>	6,263.00	44,748.00	30,279.07	-	-
<i>TOTAL LAW ENFORCEMENT</i>	17,234.57	93,624.54	95,073.15	-	-
RESERVES					
112-8400-584.90-99 CONTINGENCY/RESERVE	-	-	-	63,000.00	47,000.00
<i>TOTAL RESERVES</i>	-	-	-	63,000.00	47,000.00
<i>TOTAL SPECIAL LAW ENFORCEMENT</i>	17,234.57	93,624.54	95,073.15	63,000.00	47,000.00
FUND: 201.00 2002 RD IMP DEBT SERVICE					
2003 DEBT SERVICE					
201-4720-541.70-71 PRINCIPAL	745,576.66	765,835.90	786,645.61	788,297.00	490,000.00
201-4720-541.70-72 INTEREST	86,587.78	66,789.81	45,443.39	44,479.00	310,000.00
<i>TOTAL DEBT SERVICE</i>	832,164.44	832,625.71	832,089.00	832,776.00	800,000.00
201-4720-541.90-92 TRANSFER TO ROAD IMP	700,000.00	-	-	-	-
<i>TOTAL TRANSFER</i>	700,000.00	-	-	-	-
<i>TOTAL 2003 DEBT SERVICE</i>	1,532,164.44	832,625.71	832,089.00	832,776.00	800,000.00
RESERVES					
201-8400-541.90-99 CONTINGENCY	-	-	-	98,474.00	60,000.00
<i>TOTAL RESERVES</i>	-	-	-	98,474.00	60,000.00
<i>TOTAL 2002 RD IMP DEBT SERVICE</i>	1,532,164.44	832,625.71	832,089.00	931,250.00	860,000.00

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
FUND: 202.00 TOURIST DEV/DEBT SERVICE					
DEBT SERVICE					
202-5230-552.70-71 PRINCIPAL	67,704.23	68,452.35	71,089.89	74,232.00	-
202-5230-552.70-72 INTEREST	30,850.57	30,102.45	27,464.91	24,323.00	-
TOTAL DEBT SERVICE	98,554.80	98,554.80	98,554.80	98,555.00	-
TRANSFER TO TOURIST DEVELOPMENT TAX				-	400,000.00
FUND - OPERATING					
TOTAL TRANSFER OUT				-	400,000.00
RESERVES					
202-8400-584.90-99 CONTINGENCY/RESERVE	-	-	-	310,695.00	-
TOTAL RESERVES	-	-	-	310,695.00	-
TOTAL TOURIST DEV/DEBT SERVICE	98,554.80	98,554.80	98,554.80	409,250.00	400,000.00
FUND: 203.00 JAIL DEBT SERVICE					
CORRECTIONS-CCSD					
203-2321-523.70-71 PRINCIPAL	-	-	-	-	-
203-2321-523.70-72 INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
203-2321-523.90-97 RESERVE FOR DEBT SERV	-	-	-	-	2,000,000.00
<i>TOTAL OTHER USES</i>	-	-	-	-	2,000,000.00
<i>TOTAL CORRECTIONS-CCSD</i>	-	-	-	-	2,000,000.00
<i>TOTAL JAIL DEBT SERVICE</i>	-	-	-	-	2,000,000.00
FUND: 301.00 CONNECTOR ROAD PROJECT					
BOCC					
301-1000-541.30-35 ADMINISTRATIVE FEES	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<i>TOTAL SERVICES & SUPPLIES</i>	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<i>TOTAL BOCC</i>	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
B. NORRIS TO MARY ETHEL					
301-5002-541.30-31 PROFESSIONAL SERVICES	2,380.88	-	-	-	-
301-5002-541.30-34 CONTRACTUAL SERVICES	36,295.39	-	-	-	-
<i>TOTAL SERVICES & SUPPLIES</i>	38,676.27	-	-	-	-
CONNECTOR ROAD					
301-5000-511.10-12 SALARIES	78,434.22	8,770.00	-	-	-
301-5000-511.10-21 FICA TAXES	5,829.37	634.75	-	-	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
301-5000-511.10-22 RETIREMENT	5,942.40	686.70	-	-	-
301-5000-511.10-23 HEALTH & LIFE INS	3,583.76	509.46	-	-	-
301-5000-511.10-24 WORKMANS COMP	468.00	-	-	-	-
TOTAL PERSONAL SERVICES	94,257.75	10,600.91	-	-	-
301-5000-541.30-31 PROFESSIONAL SERVICES	1,872.85	-	-	-	-
301-5000-541.30-34 CONTRACTUAL SERVICES	-	-	62,208.87	-	-
TOTAL SERVICES & SUPPLIES	1,872.85	-	62,208.87	-	-
301-5000-541.70-71 PRINCIPAL	1,350,000.00	1,349,588.20	-	-	-
301-5000-541.70-72 INTEREST	91,462.50	30,375.00	-	-	-
TOTAL DEBT SERVICE	1,441,462.50	1,379,963.20	-	-	-
CSX RAILROAD BRIDGE					
301-5005-541.30-31 PROFESSIONAL SERVICES	-	2,517.68	129,957.26	-	-
301-5005-541.30-34 CONTRACTUAL SERVICES	-	-	-	-	-
301-5005-541.30-61 RIGHT OF WAY PURCHASE	3,300.50	-	-	-	-
TOTAL SERVICES & SUPPLIES	3,300.50	2,517.68	129,957.26	-	-
CSX TO US41					
301-5006-541.30-31 PROFESSIONAL SERVICES	756,724.29	7,994.50	104,960.58	200,000.00	46,000.00
301-5006-541.30-34 CONTRACTUAL SERVICES	1,002,675.16	38,704.30	510.00	8,559,700.00	9,009,073.00

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
301-5006-541.30-61 RIGHT OF WAY PURCHASES	75,821.93	-	-	-	-
TOTAL SERVICES & SUPPLIES	1,835,221.38	46,698.80	105,470.58	8,759,700.00	9,055,073.00
301-5006-541.60-61 ROW PURCHASES	117,600.00	-	2,500.00	-	-
TOTAL CAPITAL OUTLAY	117,600.00	-	2,500.00	-	-
CXS TO LAKE JEFFERY HWY					
301-5004-541.30-31 PROFESSIONAL SERVICES	2,767.50	-	-	-	-
301-5004-541.30-34 CONTRACTUAL SERVICES	406,043.10	-	-	-	-
301-5004-541.30-61 RIGHT OF WAY PURCHASES	591.00	-	-	-	-
TOTAL SERVICES & SUPPLIES	409,401.60	-	-	-	-
REAL ROAD EXTENSION					
301-5008-541.30-31 PROFESSIONAL SERVICES	178.75	14,140.00	27,431.01	-	-
TOTAL SERVICES & SUPPLIES	178.75	14,140.00	27,431.01	-	-
SR247 TO MARY ETHEL					
301-5001-541.30-31 PROFESSIONAL SERVICES	5,075.00	529.50	-	-	-
TOTAL SERVICES & SUPPLIES	5,075.00	529.50	-	-	-
US 90 TO CSX					
301-5003-541.30-31 PROFESSIONAL SERVICES	12,877.00	96,426.24	29,261.25	-	-
301-5003-541.30-34 CONTRACTUAL SERVICES	-	34,154.45	28,643.75	-	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
301-5003-541.30-61 RIGHT OF WAY PURCHAS	52,445.10	-	-	-	-
TOTAL SERVICES & SUPPLIES	65,322.10	130,580.69	57,905.00	-	-
301-5003-541.60-61 ROW PURCHASES	336.00	-	1,278.45	-	-
TOTAL CAPITAL OUTLAY	336.00	-	1,278.45	-	-
TOTAL US 90 TO CSX	4,012,704.70	1,585,030.78	386,751.17	8,759,700.00	9,075,073.00
RESERVES					
301-8400-584.90-98 CASH BALANCE FORWARI	-	-	-	-	-
TOTAL RESERVES	-	-	-	-	-
TOTAL CONNECTOR ROAD PROJECT	4,032,704.70	1,605,030.78	406,751.17	8,779,700.00	9,075,073.00
FUND: 302.00 COUNTY FACILITIES					
BOCC					
302-1000-511.30-49 OTHER CHARGES	171.08	-	-	-	-
TOTAL SERVICES & SUPPLIES	171.08	-	-	-	-
DEBT SERVICE					
302-1050-521.60-62 SHERIFF'S ADM BLDG	1,449,659.02	-	-	-	-
302-1050-521.60-64 EQUIPMENT PURCHASES	26,874.00	-	-	-	-
TOTAL CAPITAL OUTLAY	1,476,533.02	-	-	-	-
302-1050-510.70-71 PRINCIPAL	1,200,000.00	-	-	-	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
302-1050-510.70-72 INTEREST	43,361.53	-	-	-	-
<i>TOTAL DEBT SERVICE</i>	1,243,361.53	-	-	-	-
COUNTY FACILITIES					
302-1100-511.30-46 REPAIRS & MAINTENANC	7,646.69	2,237.87	-	-	-
<i>TOTAL SERVICES & SUPPLIES</i>	7,646.69	2,237.87	-	-	-
302-1100-511.60-64 EQUIPMENT PURCHASES	1,917.00	-	-	-	-
<i>TOTAL CAPITAL OUTLAY</i>	1,917.00	-	-	-	-
<i>TOTAL COUNTY FACILITIES</i>	9,563.69	2,237.87	-	-	-
RESERVES					
302-8400-584.90-99 CONTINGENCY/RESERVE	-	-	-	-	-
<i>TOTAL RESERVES</i>	-	-	-	-	-
<i>TOTAL COUNTY FACILITIES</i>	2,729,629.32	2,237.87	-	-	-
FUND: 303.00 ROAD IMPROVEMENT FUND					
BOCC					
303-1000-511.30-31 PROFESSIONAL SERVICE!	-	8,000.00	-	-	-
<i>TOTAL SERVICES & SUPPLIES</i>	-	8,000.00	-	-	-
<i>TOTAL BOCC</i>	-	8,000.00	-	-	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
BIRLEY ROAD/NEW CONST					
303-8005-541.30-31 PROFESSIONAL SERVICE!	81.25	-	-	-	-
<i>TOTAL SERVICES & SUPPLIES</i>	81.25	-	-	-	-
303-8005-541.60-61 ROW PURCHASES	90.38	-	-	-	-
<i>TOTAL CAPITAL OUTLAY</i>	90.38	-	-	-	-
BOOKER T COMBS RD/NEW CON					
303-8006-541.30-31 PROFESSIONAL SERVICE!	-	14,573.90	1,439.25	-	-
<i>TOTAL SERVICES & SUPPLIES</i>	-	14,573.90	1,439.25	-	-
303-8006-541.60-63 CONSTRUCTION	109,016.82	-	-	-	-
<i>TOTAL CAPITAL OUTLAY</i>	109,016.82	-	-	-	-
CR138					
303-8003-541.30-31 PROFESSIONAL SERVICE!	-	-	1,025.50	-	-
<i>TOTAL SERVICES & SUPPLIES</i>	-	-	1,025.50	-	-
303-8003-541.60-63 CONSTRUCTION	11,197.12	-	-	-	-
<i>TOTAL CAPITAL OUTLAY</i>	11,197.12	-	-	-	-
CR242					
303-8002-541.30-31 PROFESSIONAL SERVICE!	447.15	-	2,825.88	-	-
<i>TOTAL SERVICES & SUPPLIES</i>	447.15	-	2,825.88	-	-
303-8002-541.60-63 CONSTRUCTION	-	-	1,269,500.95	-	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
TOTAL CAPITAL OUTLAY	-	-	1,269,500.95	-	-
KIRBY RD / DRAINAGE					
303-8001-541.30-31 KIRBY ROAD	678.75	2,382.00	-	-	-
TOTAL SERVICES & SUPPLIES	678.75	2,382.00	-	-	-
LEE DAIRY RD/NEW CONST					
303-8007-541.30-31 PROFESSIONAL SERVICE!	469.75	-	-	-	-
TOTAL SERVICES & SUPPLIES	469.75	-	-	-	-
303-8007-541.60-61 ROW PURCHASES	303.02	-	-	-	-
303-8007-541.60-63 CONSTRUCTION	219,270.90	-	-	-	-
TOTAL CAPITAL OUTLAY	219,573.92	-	-	-	-
LEISURE LANE / NEW CONST					
303-8008-541.30-31 PROFESSIONAL SERVICE!	27.70	-	-	-	-
TOTAL SERVICES & SUPPLIES	27.70	-	-	-	-
STEWART CIRCLE					
303-8009-541.30-31 PROFESSIONAL SERVICE!	3,848.72	-	-	-	-
TOTAL SERVICES & SUPPLIES	3,848.72	-	-	-	-
303-8009-541.60-63 CONSTRUCTION	-	69,681.01	11,249.70	-	-
TOTAL CAPITAL OUTLAY	-	69,681.01	11,249.70	-	-
BROOK LOOP RD/NEW CONST					

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
303-8013-541.60-61 ROW PURCHASES	5,571.90	-	-	-	-
303-8013-541.60-63 CONSTRUCTION	33,734.54	-	-	-	-
TOTAL CAPITAL OUTLAY	39,306.44	-	-	-	-
CANASA RD /NEW CONST					
303-8014-541.30-31 PROFESSIONAL SERVICE	694.55	-	-	-	-
TOTAL SERVICES & SUPPLIES	694.55	-	-	-	-
303-8014-541.60-61 ROW PURCHASES	1.95	-	-	-	-
303-8014-541.60-63 CONSTRUCTION	12,888.44	-	-	-	-
TOTAL CAPITAL OUTLAY	12,890.39	-	-	-	-
CR #131 / RESURFACING					
303-8018-541.60-63 CONSTRUCTION	-	799,219.32	-	-	-
TOTAL CAPITAL OUTLAY	-	799,219.32	-	-	-
CR #18 / RESURFACING					
303-8019-541.60-63 CONSTRUCTION	432,470.75	-	-	-	-
TOTAL CAPITAL OUTLAY	432,470.75	-	-	-	-
HAMP FARMER RD/NEW CONST					
303-8010-541.60-61 ROW PURCHASES	197.36	-	-	-	-
303-8010-541.60-63 CONSTRUCTION	(1,778.23)	-	-	-	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
TOTAL CAPITAL OUTLAY	(1,580.87)	-	-	-	-
HOPE HENRY RD/NEW CONST					
303-8011-541.30-31 PROFESSIONAL SERVICE!	5,200.53	307.75	-	-	-
TOTAL SERVICES & SUPPLIES	5,200.53	307.75	-	-	-
303-8011-541.60-61 ROW PURCHASES	2.49	-	-	-	-
303-8011-541.60-63 CONSTRUCTION	455,581.90	-	-	-	-
TOTAL CAPITAL OUTLAY	455,584.39	-	-	-	-
JONES TERRACE / NEW CONST					
303-8016-541.60-63 CONSTRUCTION	45,123.10	20,561.16	-	-	-
TOTAL CAPITAL OUTLAY	45,123.10	20,561.16	-	-	-
KIRBY RD / NEW CONST					
303-8015-541.30-31 PROFESSIONAL SERVICE!	1,265.00	-	-	-	-
TOTAL SERVICES & SUPPLIES	1,265.00	-	-	-	-
303-8015-541.60-61 ROW PURCHASES	847.50	-	-	-	-
303-8015-541.60-63 CONSTRUCTION	14,775.33	-	-	-	-
TOTAL CAPITAL OUTLAY	15,622.83	-	-	-	-
LULU AREA ROADS					
303-8017-541.30-31 PROFESSIONAL SERVICE!	9,746.93	670.00	-	-	-
TOTAL SERVICES & SUPPLIES	9,746.93	670.00	-	-	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
303-8017-541.60-61 ROW PURCHASES	177.50	24,950.00	-	-	-
303-8017-541.60-63 CONSTRUCTION	1,113.13	-	262,462.45	-	-
TOTAL CAPITAL OUTLAY	1,290.63	24,950.00	262,462.45	-	-
THOMAS/GABRIEL RD/NEW CON					
303-8012-541.30-31 PROFESSIONAL SERVICE!	5,529.38	-	-	-	-
TOTAL SERVICES & SUPPLIES	5,529.38	-	-	-	-
303-8012-541.60-61 ROW PURCHASES	22,428.50	-	-	-	-
303-8012-541.60-63 CONSTRUCTION	172,855.49	238,618.11	-	-	-
TOTAL CAPITAL OUTLAY	195,283.99	238,618.11	-	-	-
CR #133 RESUR(252-ALFR MA					
303-8024-541.30-31 PROFESSIONAL SERVICE!	1,360.00	-	-	-	-
TOTAL SERVICES & SUPPLIES	1,360.00	-	-	-	-
303-8024-541.60-63 CONSTRUCTION	47,918.00	127,129.10	616,033.01	-	-
TOTAL CAPITAL OUTLAY	47,918.00	127,129.10	616,033.01	-	-
CR #240 RESUR (47 TO 41)					
303-8020-541.30-31 PROFESSIONAL SERVICE!	4,896.23	-	-	-	-
TOTAL SERVICES & SUPPLIES	4,896.23	-	-	-	-
303-8020-541.60-63 CONSTRUCTION	909,574.60	122,078.79	-	-	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
TOTAL CAPITAL OUTLAY	909,574.60	122,078.79	-	-	-
CR #240 RESURF (247 - 47)					
303-8021-541.30-31 PROFESSIONAL SERVICE!	113.75	-	-	-	-
TOTAL SERVICES & SUPPLIES	113.75	-	-	-	-
303-8021-541.60-63 CONSTRUCTION	268,828.10	598,734.34	933,733.20	-	-
TOTAL CAPITAL OUTLAY	268,828.10	598,734.34	933,733.20	-	-
CR #25A					
303-8026-541.60-63 CONSTRUCTION	764,902.71	335,587.07	-	-	-
TOTAL CAPITAL OUTLAY	764,902.71	335,587.07	-	-	-
CR#252 US41 TO CR245					
303-8025-541.30-31 PROFESSIONAL SERVICE!	943.75	-	-	-	-
TOTAL SERVICES & SUPPLIES	943.75	-	-	-	-
303-8025-541.60-63 CONSTRUCTION	494,013.03	-	-	-	-
TOTAL CAPITAL OUTLAY	494,013.03	-	-	-	-
EBENEZER RD / RESURF					
303-8022-541.60-63 CONSTRUCTION	130,456.16	-	-	-	-
TOTAL CAPITAL OUTLAY	130,456.16	-	-	-	-
WILLARD KERCE RD					
303-8027-541.30-31 PROFESSIONAL SERVICE!	-	154.38	579.25	-	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
TOTAL SERVICES & SUPPLIES	-	154.38	579.25	-	-
WILSON SPRINGS RD/RESURF					
303-8023-541.60-63 CONSTRUCTION	767,170.80	-	-	-	-
TOTAL CAPITAL OUTLAY	767,170.80	-	-	-	-
CR #246					
303-8036-541.30-31 PROFESSIONAL SERVICE!	-	-	1,375.00	-	-
TOTAL SERVICES & SUPPLIES	-	-	1,375.00	-	-
303-8036-541.60-63 CONSTRUCTION	12,130.55	42,630.93	-	-	-
TOTAL CAPITAL OUTLAY	12,130.55	42,630.93	-	-	-
CR138					
303-8039-541.30-31 PROFESSIONAL SERVICE!	-	3,735.00	-	-	-
TOTAL SERVICES & SUPPLIES	-	3,735.00	-	-	-
303-8039-541.60-63 CONSTRUCTION	-	-	1,761,275.03	-	-
TOTAL CAPITAL OUTLAY	-	-	1,761,275.03	-	-
CYPRESS LAKE RD #2					
303-8033-541.30-31 PROFESSIONAL SERVICE!	1,138.15	-	-	-	-
TOTAL SERVICES & SUPPLIES	1,138.15	-	-	-	-
303-8033-541.60-63 CONSTRUCTION	-	115,622.18	-	-	-
TOTAL CAPITAL OUTLAY	-	115,622.18	-	-	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
DIST V 5TH/6TH					
303-8034-541.60-63 CONSTRUCTION	800.00	-	-	-	-
<i>TOTAL CAPITAL OUTLAY</i>	800.00	-	-	-	-
LAKE JEFFREY RR CROSSING					
303-8030-540.60-63 CONSTRUCTION	-	-	21,830.00	-	-
<i>TOTAL CAPITAL OUTLAY</i>	-	-	21,830.00	-	-
SHERWOOD FOREST S/D					
303-8037-541.60-63 CONSTRUCTION	-	361,482.50	-	-	-
<i>TOTAL CAPITAL OUTLAY</i>	-	361,482.50	-	-	-
WOODLAND & WASHINGTON					
303-8038-541.60-63 CONSTRUCTION	-	100,147.93	232,232.50	-	-
<i>TOTAL CAPITAL OUTLAY</i>	-	100,147.93	232,232.50	-	-
BROWN ROAD					
303-8041-541.30-31 PROFESSIONAL SERVICE	-	-	8,682.50	-	-
<i>TOTAL SERVICES & SUPPLIES</i>	-	-	8,682.50	-	-
303-8041-541.60-63 CONSTRUCTION	-	-	-	-	-
<i>TOTAL CAPITAL OUTLAY</i>	-	-	-	-	-
CR 246					
303-8043-541.60-63 CONSTRUCTION	-	-	-	-	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
<i>TOTAL CAPITAL OUTLAY</i>	-	-	-	-	-
CR 349					
303-8047-541.60-63 CONSTRUCTION	-	-	-	-	-
<i>TOTAL CAPITAL OUTLAY</i>	-	-	-	-	-
NOEGEL ROAD					
303-8042-541.30-31 PROFESSIONAL SERVICE!	-	-	-	-	-
<i>TOTAL SERVICES & SUPPLIES</i>	-	-	-	-	-
303-8042-541.60-63 CONSTRUCTION	-	108,184.87	-	-	-
<i>TOTAL CAPITAL OUTLAY</i>	-	108,184.87	-	-	-
OLD WIRE ROAD					
303-8046-541.30-31 PROFESSIONAL SERVICE!	-	-	-	-	-
<i>TOTAL SERVICES & SUPPLIES</i>	-	-	-	-	-
TAMMY LANE					
303-8045-541.30-31 PROFESSIONAL SERVICE!	-	2,936.88	-	-	-
<i>TOTAL SERVICES & SUPPLIES</i>	-	2,936.88	-	-	-
303-8045-541.60-63 CONSTRUCTION	-	-	-	-	-
<i>TOTAL CAPITAL OUTLAY</i>	-	-	-	-	-
TURNER ROAD					
303-8040-541.30-31 PROFESSIONAL SERVICE!	-	2,863.13	7,725.00	-	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
TOTAL SERVICES & SUPPLIES	-	2,863.13	7,725.00	-	-
303-8040-541.60-63 CONSTRUCTION	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL TURNER ROAD	4,968,105.43	3,092,250.35	5,131,969.22	-	-
HUNTSVILLE CHURCH RD					
303-8100-541.60-63 CONSTRUCTION	-	11,000.00	-	-	-
TOTAL CAPITAL OUTLAY	-	11,000.00	-	-	-
TOTAL HUNTSVILLE CHURCH RD	-	11,000.00	-	-	-
EMERALD FOREST SUBDIVISION					
CONSTRUCTION	-	-	-	-	100,000.00
EMERALD LAKES SUBDIVISION					
CONSTRUCTION	-	-	-	-	150,000.00
WOODBOROUGH SUBDIVISION					
CONSTRUCTION	-	-	-	-	150,000.00
KIRBY ROAD					
CONSTRUCTION	-	-	-	-	350,000.00
TURNER ROAD					
CONSTRUCTION	-	-	-	-	50,000.00
OLD WIRE/HERLONG ROADS					
CONSTRUCTION	-	-	-	-	7,500,000.00
CR 135 (BROWN TO CR-250)					
CONSTRUCTION	-	-	-	-	675,000.00
CR 778 (OAK RIDGE)					

COLUMBIA COUNTY BUDGET WORKSHEET

		<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
	CONSTRUCTION	-	-	-	-	1,200,000.00
JUNCTION ROAD						
	CONSTRUCTION	-	-	-	-	800,000.00
CENTERVILLE ROAD						
	CONSTRUCTION	-	-	-	-	1,000,000.00
KING ROAD						
	CONSTRUCTION	-	-	-	-	650,000.00
NASH ROAD						
	CONSTRUCTION	-	-	-	-	1,200,000.00
<i>ELIM CHURCH ROAD</i>						
	CONSTRUCTION	-	-	-	-	1,300,000.00
<i>TOMMY LITES ROAD</i>						
	CONSTRUCTION	-	-	-	-	850,000.00
WALTER LITTLE ROAD						
	CONSTRUCTION	-	-	-	-	400,000.00
RESERVES						
303-8400-584.90-93	FUTURE CONSTRUCTION	-	-	-	-	262,078.00
303-8400-584.90-99	CONTINGENCY/RESERVE	-	-	-	-	1,000,000.00
	<i>TOTAL RESERVES</i>	-	-	-	-	1,262,078.00
COLUMBIA YOUTH BASEBALL						
303-9003-541.53-03	DISTRICT III	427.00	-	-	-	-
	<i>TOTAL COMMISSIONERS</i>	427.00	-	-	-	-

DISTRICT V

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
303-9005-541.53-05 DISTRICT V	3,225.00	-	-	-	-
<i>TOTAL COMMISSIONERS</i>	3,225.00	-	-	-	-
<i>TOTAL DISTRICT V</i>	3,652.00	-	-	-	-
<i>TOTAL ROAD IMPROVEMENT FUND</i>	4,971,757.43	3,111,250.35	5,131,969.22	-	17,637,078.00
FUND: 304.00 ECONOMIC DEVELOPMENT					
EMERGENCY MGT. GRANT					
304-2000-550.30-31 PROFESSIONAL SERVICE!	5,725.61	834.29	-	-	-
304-2000-550.30-32 AUDITING	360.00	-	-	-	-
304-2000-550.30-49 OTHER CHARGES	-	-	254,595.21	-	-
304-2000-550.30-53 ROADWAY CONSTRUCTIO	205,012.00	-	-	-	-
304-2001-550.30-31 PROFESSIONAL SERVICE!	1,251.25	660.25	-	-	-
304-2002-550.30-49 TAX REBATE/MAYO FERT	370,664.00	72,688.00	-	-	175,000.00
<i>TOTAL OPERATING</i>	583,012.86	74,182.54	254,595.21	-	175,000.00
304-2000-550.60-61 LAND ACQUISITION	-	-	915,838.50	-	-
304-2001-550.60-61 LAND ACQUISITION	-	-	-	-	-
304-2001-550.60-63 CONSTRUCTION	740,206.56	-	-	-	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
304-2002-550.60-63 CONSTRUCTION	446,063.83	-	-	-	-
304-2004-550.60-63 CONSTRUCTION	-	713,203.89	2,369,531.40	-	-
TOTAL CAPITAL OUTLAY	1,186,270.39	713,203.89	3,285,369.90	-	-
304-2000-550.70-71 PRINCIPAL	-	1,250,000.00	1,045,000.00	-	1,120,000.00
304-2000-550.70-72 INTEREST	-	21,996.52	94,679.78	-	19,264.00
304-2002-550.70-71 PRINCIPAL	1,000,000.00	-	-	-	50,000.00
304-2002-550.70-72 INTEREST	155,857.78	-	-	-	150,000.00
TOTAL DEBT SERVICE	1,155,857.78	1,271,996.52	1,139,679.78	-	1,339,264.00
304-2001-550.80-80 NEW MILLENNIUM	-	-	-	-	-
TOTAL TAX REBATE	-	-	-	-	-
TOTAL EMERGENCY MGT. GRANT	2,925,141.03	2,059,382.95	4,679,644.89	-	1,514,264.00
TAX REBATE					
304-5500-552.80-80 SERVICE ZONE	38,137.00	7,627.00	-	-	-
TOTAL GRANTS & AIDS	38,137.00	7,627.00	-	-	-
TAX REBATE					
304-5520-552.70-71 PRINCIPAL	115,000.00	125,000.00	897,548.10	-	132,562.00
304-5520-552.70-72 INTEREST	76,532.56	184,359.77	73,087.11	-	38,838.00
TOTAL DEBT SERVICE	191,532.56	309,359.77	970,635.21	-	171,400.00

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
TAX REBATE					
304-5530-552.70-71 PRINCIPAL	-	-	-	-	-
304-5530-552.70-72 INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
TOTAL TAX REBATE	229,669.56	316,986.77	970,635.21	-	171,400.00
RESERVES					
304-8400-584.90-99 CONTINGENCY/RESERVE	-	-	-	-	5,736.00
TOTAL RESERVES	-	-	-	-	-
TOTAL RESERVES	-	-	-	-	-
TOTAL ECONOMIC DEVELOPMENT	3,154,810.59	2,376,369.72	5,650,280.10	-	1,691,400.00
FUND: 401.00 LANDFILL ENTERPRISE					
GENERAL GOV'T SERVICES					
401-3390-529.10-12 SALARIES	-	-	-	55,437.00	55,436.80
401-3390-529.10-21 FICA TAXES	-	-	-	4,240.00	4,240.92
401-3390-529.10-22 RETIREMENT CONTRIBUTION	-	-	-	5,673.00	5,033.82
401-3390-529.10-23 HEALTH & LIFE INSURANCE	-	-	-	10,269.00	10,320.00

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
401-3390-529.10-24 WORKERS COMPENSATIC	-	-	-	4,717.00	5,116.82
TOTAL PERSONAL SERVICES	-	-	-	80,336.00	80,148.36
401-3390-529.30-40 TRAVEL & PER DIEM	-	-	-	1,200.00	1,000.00
401-3390-529.30-41 COMMUNICATIONS	-	-	-	1,500.00	1,800.00
401-3390-529.30-46 REPAIR & MAINTENANCE	-	-	-	1,200.00	1,200.00
401-3390-529.30-49 OTHER CHARGES	-	-	-	6,500.00	6,500.00
401-3390-529.30-51 OFFICE SUPPLIES	-	-	-	500.00	500.00
401-3390-529.30-52 OPERATING SUPPLIES	-	-	-	8,000.00	6,000.00
401-3390-529.30-56 GAS & OIL	-	-	-	5,500.00	7,000.00
TOTAL SERVICES & SUPPLIES	-	-	-	24,400.00	24,000.00
401-3390-529.60-64 EQUIPMENT PURCHASES	-	-	-	11,937.00	-
TOTAL CAPITAL OUTLAY	-	-	-	11,937.00	-
TOTAL GENERAL GOV'T SERVICES	-	-	-	116,673.00	104,148.36
OPERATING					
401-3400-534.10-12 SALARIES	397,131.97	427,743.39	486,226.88	526,259.00	526,458.91
401-3400-534.10-21 FICA TAXES	29,390.03	31,233.12	35,757.40	40,259.00	40,274.11

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
401-3400-534.10-22 RETIREMENT	30,777.60	36,537.07	47,920.76	54,328.00	48,229.24
401-3400-534.10-23 HEALTH & LIFE INS	51,057.34	61,841.40	71,056.32	97,554.00	98,040.00
401-3400-534.10-24 WORKMANS COMP	68,234.00	72,999.00	39,889.00	49,675.00	52,417.45
TOTAL PERSONAL SERVICES	576,590.94	630,353.98	680,850.36	768,075.00	765,419.71
401-3400-534.30-31 PROFESSIONAL SERVICES	77,197.91	231,618.01	156,021.65	281,600.00	220,600.00
401-3400-534.30-32 AUDITING & ACCOUNTING	1,905.00	-	5,000.00	5,000.00	5,000.00
401-3400-534.30-34 CONTRACTUAL SERVICES	4,925.32	9,163.76	6,907.11	10,000.00	10,000.00
401-3400-534.30-35 ADMINISTRATIVE FEES	74,800.00	74,800.00	74,800.00	74,800.00	74,800.00
401-3400-534.30-40 TRAVEL & PER DIEM	1,228.24	272.50	2,859.45	4,000.00	4,000.00
401-3400-534.30-41 COMMUNICATIONS	831.55	580.84	2,152.81	1,300.00	3,800.00
401-3400-534.30-43 UTILITIES	15,406.62	14,630.14	13,844.86	15,000.00	20,000.00
401-3400-534.30-44 RENTAL AND LEASES	2,000.00	2,052.28	2,500.00	2,500.00	2,500.00
401-3400-534.30-45 GENERAL INSURANCES	37,982.26	27,763.57	49,752.00	6,000.00	6,000.00
401-3400-534.30-46 REPAIR & MAINTENANCE	166,255.58	90,313.10	111,651.48	100,000.00	100,000.00
401-3400-534.30-47 PRINTING & LEGAL ADS	-	-	26,352.57	-	-
401-3400-534.30-49 OTHER CHARGES	561,622.75	769.98	1,075.48	2,000.00	2,000.00

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
401-3400-534.30-51 OFFICE SUPPLIES	2,680.17	1,767.15	2,942.32	3,000.00	3,000.00
401-3400-534.30-52 OPERATING SUPPLIES	5,834.91	9,341.42	9,383.64	13,000.00	15,000.00
401-3400-534.30-53 STOCKPILE	-	-	7,277.24	10,000.00	10,000.00
401-3400-534.30-56 GASOLINE AND OIL CHARGES	89,778.65	121,713.57	117,087.76	130,000.00	150,000.00
401-3400-534.30-59 DEPRECIATION EXPENSE	280,382.41	-	466,507.07	-	-
TOTAL SERVICES & SUPPLIES	1,322,831.37	584,786.32	1,056,115.44	658,200.00	626,700.00
401-3400-534.44-43 HAZARDOUS WASTE DISPOSAL	15,059.46	16,052.40	11,595.96	23,400.00	30,000.00
401-3400-534.44-44 LEACHATE DISPOSAL	259,543.25	187,227.08	119,722.70	150,000.00	150,000.00
TOTAL OPERATING	274,602.71	203,279.48	131,318.66	173,400.00	180,000.00
401-3400-534.60-64 EQUIPMENT PURCHASES	527,018.30	162,398.00	49,104.33	482,971.00	350,000.00
TOTAL CAPITAL OUTLAY	527,018.30	162,398.00	49,104.33	482,971.00	350,000.00
401-3400-534.70-71 PRINCIPAL	465,569.25	400,000.00	15,000.00	-	-
401-3400-534.70-72 INTEREST	(259,638.75)	171,522.50	144,308.75	-	-
401-3400-534.70-73 OTHER DEBT SERVICE EXPENSE	11,468.10	12,012.36	8,720.90	-	-
TOTAL DEBT SERVICE	217,398.60	583,534.86	168,029.65	-	-
CENTRAL CLOSURE					
401-3420-534.30-31 PROFESSIONAL SERVICES	53,134.54	38,497.05	65,863.38	190,000.00	280,000.00

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
401-3420-534.30-34 CONTRACTUAL SERVICES	7,582.67	8,014.24	13,839.90	20,000.00	20,000.00
401-3420-534.30-35 ADMINISTRATIVE FEES	-	-	196,252.03	-	-
401-3420-534.30-44 RENTAL AND LEASES	3,000.00	1,833.00	-	3,000.00	3,000.00
<i>TOTAL SERVICES & SUPPLIES</i>	63,717.21	48,344.29	275,955.31	213,000.00	303,000.00
RECYCLING					
401-3440-534.10-12 SALARIES	1,332.84	-	-	-	-
401-3440-534.10-21 FICA TAXES	99.94	-	-	-	-
401-3440-534.10-22 RETIREMENT	98.50	-	-	-	-
401-3440-534.10-23 HEALTH & LIFE INS	147.45	-	-	-	-
<i>TOTAL PERSONAL SERVICES</i>	1,678.73	-	-	-	-
401-3440-534.30-46 REPAIR & MAINTENANCE	1,541.38	-	-	-	-
<i>TOTAL SERVICES & SUPPLIES</i>	1,541.38	-	-	-	-
CELL III					
401-3460-534.60-62 CELL III CONSTRUCTION	(1,745,815.38)	-	-	-	-
<i>TOTAL CAPITAL OUTLAY</i>	(1,745,815.38)	-	-	-	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
<i>TOTAL CELL III</i>	1,239,563.86	2,212,696.93	2,361,373.75	2,295,646.00	
LITER REMOVAL					
401-5340-534.30-34 CONTRACTUAL SERVICES	165,295.26	190,442.61	189,842.00	225,000.00	225,000.00
<i>TOTAL SERVICES & SUPPLIES</i>	165,295.26	190,442.61	189,842.00	225,000.00	225,000.00
401-5340-534.80-82 TIRE DISPOSAL	28,842.55	105,047.85	46,375.07	100,000.00	100,000.00
401-5340-534.80-83 R & E OTHER	-	1,090.00	-	-	-
<i>TOTAL GRANTS & AIDS</i>	28,842.55	106,137.85	46,375.07	100,000.00	100,000.00
<i>TOTAL LITER REMOVAL</i>	194,137.81	296,580.46	236,217.07	325,000.00	325,000.00
RESERVES					
401-8400-534.90-87 CLASS I CLOSURE	-	-	-	115,000.00	115,000.00
401-8400-534.90-88 CLASS III CLOSURE	-	-	-	70,000.00	70,000.00
401-8400-534.90-98 CASH BALANCE FORWARD	-	-	-	762,995.00	1,040,208.00
401-8400-534.90-99 CONTINGENCY	-	-	-	281,141.00	283,674.00
<i>TOTAL RESERVES</i>	-	-	-	1,229,136.00	1,508,882.00
<i>TOTAL LANDFILL ENTERPRISE</i>	1,433,701.67	2,509,277.39	2,597,590.82	3,966,455.00	4,163,150.07

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
FUND: 403.00 PAVING ASSESSMENT FUND					
BOCC					
403-1000-541.30-31 PROFESSIONAL SERVICE	-	926.38	926.38	-	-
<i>TOTAL SERVICES & SUPPLIES</i>	-	926.38	926.38	-	-
<i>TOTAL BOCC</i>	-	926.38	926.38	-	-
CR138					
403-8003-541.60-63 CONSTRUCTION	-	168,554.39	168,554.39	-	-
<i>TOTAL CAPITAL OUTLAY</i>	-	168,554.39	168,554.39	-	-
CR242					
403-8002-541.60-63 CONSTRUCTION	-	243,130.37	243,130.37	-	-
<i>TOTAL CAPITAL OUTLAY</i>	-	243,130.37	243,130.37	-	-
<i>TOTAL CR242</i>	-	411,684.76	411,684.76	-	-
<i>TOTAL PAVING ASSESSMENT FUND</i>	-	412,611.14	412,611.14	-	-
FUND: 601.00 COURT ADMINISTRATION					

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
CIRCUIT COURT/					
601-1610-605.10-12 REGULAR SALARIES	6,749.84	-	-	-	-
601-1610-605.10-21 FICA	471.72	-	-	-	-
601-1610-605.10-22 RETIREMENT	498.81	-	-	-	-
601-1610-605.10-23 HEALTH & LIFE INSURAN	442.35	-	-	-	-
601-1610-605.10-24 WORKERS COMPENSATIC	258.00	-	-	-	-
TOTAL PERSONAL SERVICES	8,420.72	-	-	-	-
TOTAL CIRCUIT COURT/	8,420.72	-	-	-	-
COURT ADMINISTRATION					
601-6010-516.30-34 CONTRACTUAL SERVICES	50.00	77,147.55	-	-	-
601-6010-516.30-41 COMMUNICATIONS	-	5,788.64	13,310.83	-	-
601-6010-516.30-52 OPERATING SUPPLIES	191,658.74	45,188.41	91,278.31	-	-
601-6010-517.30-52 OPERATING SUPPLIES	350.00	-	-	-	-
601-6010-518.30-41 COMMUNICATIONS	-	-	-	-	-
601-6010-518.30-52 OPERATING SUPPLIES	37,300.68	95,738.67	102,953.67	119,514.00	-

COLUMBIA COUNTY BUDGET WORKSHEET

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>ACTUAL</u>	<u>07/08</u> <u>ESTIM/APPR</u>	<u>08/09 FLOOR</u> <u>BUDGET</u>
<i>TOTAL OPERATING</i>	229,359.42	223,863.27	207,542.81	119,514.00	-
601-6010-518.60-64 EQUIPMENT PURCHASES	-	-	-	-	-
<i>TOTAL CAPITAL OUTLAY</i>	-	-	-	-	-
<i>TOTAL COURT ADMINISTRATION</i>	229,359.42	223,863.27	207,542.81	119,514.00	-
RESERVES					
601-8400-584.90-98 CASH BALANCE FORWARD	-	-	-	(5,726.00)	-
<i>TOTAL RESERVES</i>	-	-	-	(5,726.00)	-
<i>TOTAL RESERVES</i>	-	-	-	(5,726.00)	-
<i>TOTAL COURT ADMINISTRATION</i>	237,780.14	223,863.27	207,542.81	113,788.00	-