

2017-2018 EXPECTED INCOME

FUND	ACCOUNT	----- TITLE -----	CURRENT BUDGET 16- 17	2017-18 BUDGET
GENERAL	311000	AD VALOREM TAXES	1,570,539	\$ 1,529,505
GENERAL	311100	DELINQUENT TAXES	100	100
GENERAL	312600	DISCRETIONARY SALES TAX	1,703,931	1,842,144
GENERAL	312610	POOLED DISCRET.SALES TAX	250,000	250,000
GENERAL	315000	LOCAL COMMUNIC.SERV.TAX	116,184	120,248
GENERAL	316000	LOCAL BUSINESS TAXES	8,000	8,000
TOTAL TAXES			3,648,754	3,749,997
GENERAL	322000	BUILDING PERMITS	85,090	85,000
GENERAL	322100	SURCHARGE/BLDG. DEPT.	4,257	3,000
GENERAL	323100	FRANCHISE FEES	550,000	525,000
TOTAL LICENSES AND PERMITS			639,347	613,000
GENERAL	333100	DOI/PILT/FEDERAL LANDS	125,169	120,000
GENERAL	333101	PRESERVATION 2000/PILT	142,137	124,000
GENERAL	334700	STATE AID LIBRARY	59,000	52,000
GENERAL	335120	COUNTY REVENUE SHARING	528,992	534,370
GENERAL	335130	INSURANCE AGENT'S LICENS	21,313	20,000
GENERAL	335140	MOBILE HOME LICENSE	9,028	9,500
GENERAL	335150	ALCOHOL BEVERAGE LICENSE	3,114	3,100
GENERAL	335160	PARI-MUTUEL FUNDS	178,286	156,000
GENERAL	335180	HALF CENT SALES TAX	853,499	907,118
GENERAL	335182	SUPPLEMENTAL INMATE	21,946	29,472
GENERAL	335183	EMERGENCY HALF CENT TAX	984,367	1,042,777
GENERAL	335195	FISCALLY CONSTRAINED DIS	597,627	674,498
GENERAL	335198	AMENDMENT 1 OFFSET	795,331	725,000
TOTAL INTERGOVERNMENTAL REVEN			4,319,809	4,397,835
GENERAL	334006	HHS POLLING ACCESS GRANT	10,000	9,500
GENERAL	334181	MOSQUITO CTRL ST. FUNDED	0	0
TOTAL STATE GRANTS			10,000	9,500
GENERAL	342400	RESCUE FEES	1,000,000	1,000,000
GENERAL	346400	ANIMAL CONTROL FEES	10,735	12,000
GENERAL	347100	LIBRARY FINES	4,319	4,400
TOTAL CHARGES FOR SERVICE			1,015,054	1,016,400
GENERAL	341100	BOARD TECHNOLOGY FEES	26,754	26,000
GENERAL	348480	TITLE IV-D CHILD SUPPORT	470	400
TOTAL COURT RELATED REVENUE			27,224	26,400
GENERAL	359000	OTHER FINES, ETC.	0	
TOTAL FINES AND FORFEITS			0	0
GENERAL	361100	INTEREST	7,775	8,000
GENERAL	362000	RENTALS	9,947	6,000
GENERAL	362003	RENTAL/POST OFFICE	125,000	125,000
GENERAL	366100	DONATIONS - LIBRARY	1,662	1,300
GENERAL	366210	DONATIONS/ANIMAL CONTROL	508	1,000

2017-2018 EXPECTED INCOME

FUND	ACCOUNT	----- TITLE -----	CURRENT BUDGET 16- 17	2017-18 BUDGET
GENERAL	369000	MISCELLANEOUS REVENUES	6,319	5,000
GENERAL	369GENE	MISCELLANEOUS REV.X	7,980	0
GENERAL	369060	PRES DRUG CARD FEES	2,166	1,200
GENERAL	369101	PLANNING & ZONING FEES	10,000	7,250
GENERAL	369102	PLANS REVIEW	16,781	12,500
GENERAL	369200	INSURANCE REFUNDS	26,339	20,000
GENERAL	369250	INSURANCE CLAIM REIMB.	0	
GENERAL	369300	MISCELLANEOUS REFUNDS	10,736	3,000
GENERAL	369320	UTILITY REIMB/RECREATION	4,466	3,000
GENERAL	369330	POSTAGE REIMBURSEMENTS	3,768	6,000
TOTAL MISCELLANEOUS REVENUES			233,447	199,250
GENERAL	367100	CONTRACTOR'S LICENSE	18,208	8,000
TOTAL LICENSES			18,208	8,000
GENERAL	386200	TRANS FR CLERK OF COURT	50,000	50,000
GENERAL	386700	TRANS FR TAX COLLECTOR	50,000	150,000
GENERAL	386800	TRANS FR SUP.ELECTIONS	5,000	
GENERAL	386900	TRANS FR SHERIFF		60,000
GENERAL	389910	LESS 5%	-653,923	-499,438
GENERAL	389920	CASH FORWARD	255,000	294,000
GENERAL	389941	CASH FORWARD - STATE AID	25,000	75,000
TOTAL OTHER SOURCES			-268,923	129,562
TOTAL GENERAL FUND			9,642,920	10,149,943
ROAD/BRIDGE	312300	ONE CENT GAS TAX (NINTH CENT	199,865	208,179
ROAD/BRIDGE	312400	LOCAL OPTION GAS TAX	970,239	1,002,719
TOTAL TAXES			1,170,104	1,210,898
ROAD/BRIDGE	333200	ØKEFENOKEE REFUGE	4,844	
ROAD/BRIDGE	333300	FOREST REVENUE	140,000	140,000
ROAD/BRIDGE	335490	COUNTY GAS TAX	358,418	354,416
ROAD/BRIDGE	335491	MOTOR FUEL USE TAX	1,100	750
ROAD/BRIDGE	335495	CONSTITUTIONAL FUEL TAX	814,360	802,981
ROAD/BRIDGE	337400	TOWN OF GLEN PAYMENT	4,000	5,800
TOTAL INTERGOVERNMENTAL REVEN			1,322,722	1,303,947
ROAD/BRIDGE	361100	INTEREST	500	7,500
ROAD/BRIDGE	369250	INSURANCE CLAIM REIMB.	0	
		MISCELLANEOUS REVENUE		135,000
ROAD/BRIDGE	369300	MISCELLANEOUS REFUNDS	55,500	15,000
TOTAL MISCELLANEOUS REVENUES			56,000	157,500
ROAD/BRIDGE	389920	Carryover from Previous Year		
ROAD/BRIDGE	389920	Carryover from SBA		127,167
ROAD/BRIDGE	389910	LESS 5%	-127,441	-118,453
TOTAL OTHER SOURCES			-127,441	-118,453

2017-2018 EXPECTED INCOME

FUND	ACCOUNT	----- TITLE -----	CURRENT BUDGET 16- 17	2017-18 BUDGET
TOTAL ROAD & BRIDGE FUND			2,421,385	2,681,060
F & F	311000	AD VALOREM TAXES	3,873,240	\$ 4,236,490
F & F	311100	DELINQUENT TAXES	100	100
TOTAL TAXES			3,873,340	4,236,590
F & F	334241	JAG GRANTS	40,825	38,909
F & F	337200	CITY OF MACCLENNY/POL.PR	295,598	295,599
TOTAL INTERGOVERNMENTAL REVEN			336,423	334,508
F & F	341520	SHERIFF'S FEES	5,870	0
TOTAL CHARGES FOR SERVICE			5,870	0
F & F	348220	FF-DOMESTIC VIOLENCE	792	250
TOTAL COURT RELATED REVENUE			792	250
F & F	361100	INTEREST	1,100	1,500
F & F	369000	MISCELLANEOUS REVENUES	28,000	25,000
F & F	369300	MISCELLANEOUS REFUNDS	26,000	23,000
TOTAL MISCELLANEOUS REVENUES			55,100	49,500
F & F	381000	INTER FUND TRANSFER	2,900,000	2,900,000
F & F	386400	TRANS FR SHERIFF	3,000	60,000
F & F	389920	CASH TRANSFER/FORWARD		
F & F	389910	LESS 5%	-196,755	-214,317
TOTAL OTHER SOURCES			2,706,245	2,745,683
TOTAL FINE & FORFEITURE FUND			6,977,770	7,366,531
FIRE	325100	ASSESSMENTS	207,000	210,351
FIRE	325101	DELINQUENT ASSESSMENTS	100	100
TOTAL SPECIAL ASSESSMENTS			207,100	210,451
FIRE	361100	INTEREST	800	800
FIRE	366600	WATERSHED GRANT	5,000	0
FIRE	369000	MISCELLANEOUS REVENUES	0	
FIRE	369300	MISCELLANEOUS REFUNDS	0	
TOTAL MISCELLANEOUS REVENUES			5,800	800
FIRE	389910	LESS 5%	-10,395	-10,558
FIRE	389920	CASH FORWARD	80,200	72,583
TOTAL OTHER SOURCES			69,805	62,025
TOTAL FIRE DEPARTMENT FUND			282,705	273,276
Nat'l Forest	361100	INTEREST	1,000	1,000
TOTAL MISCELLANEOUS REVENUES			1,000	1,000
Nat'l Forest	389943	CASH FORWARD-TITLE III	348,083	248,083
TOTAL OTHER SOURCES			348,083	

2017-2018 EXPECTED INCOME

FUND	ACCOUNT	----- TITLE -----	CURRENT BUDGET 16- 17	2017-18 BUDGET
TOTAL NATIONAL FOREST/TITLE I			349,083	249,083
EMS GRANT	361100	INTEREST	0	550
TOTAL MISCELLANEOUS REVENUES			0	
EMS GRANT	389920	CASH FORWARD	144,000	144,000
TOTAL OTHER SOURCES			144,000	144,550
TOTAL EMS GRANT FUND			144,000	144,550
HEALTH REIMB	361100	INTEREST	516	1,000
HEALTH REIMB	366500	WELLNESS FUNDS/UHC	0	
HEALTH REIMB	369000	MISCELLANEOUS REVENUES	0	
HEALTH REIMB	369800	HRA CONTRIBUTIONS	107,000	55,000
TOTAL MISCELLANEOUS REVENUES			107,516	56,000
HEALTH REIMB	389920	CASH FORWARD	174,000	203,000
HEALTH REIMB	389950	CASH FRWD/WELLNESS FUNDS	8,544	
TOTAL OTHER SOURCES			182,544	259,000
TOTAL HEALTH REIMBURSEMENT FU			290,060	259,000
CIVIC CENTER	319000	TOURIST TAX	29,105	31,000
TOTAL TAXES			29,105	
CIVIC CENTER	361100	INTEREST	1,200	2,000
TOTAL MISCELLANEOUS REVENUES			1,200	
CIVIC CENTER	389910	LESS 5%	-1,515	-1,650
CIVIC CENTER	389920	CASH FORWARD	433,000	443,114
TOTAL OTHER SOURCES			431,485	474,464
TOTAL CIVIC CENTER PROJECT FU			461,790	474,464
Law Library	348155	ADDT'L COURT COST/ST 939	7,500	7,500
TOTAL COURT RELATED REVENUE			7,500	7,500
TOTAL LAW LIBRARY TRUST FUND			7,500	7,500
Legal Aid	348155	ADDT'L COURT COST/ST 939	7,000	7,000
TOTAL COURT RELATED REVENUE			7,000	7,000
TOTAL LEGAL AID TRUST FUND			7,000	7,000
Juvenile Trust	348155	ADDT'L COURT COST/ST 939	7,000	7,000
TOTAL COURT RELATED REVENUE			7,000	7,000
TOTAL JUVENILE TRUST FUND			7,000	7,000
Crime Prevent	348130	COUNTY CRIM COURT COSTS	10,000	7,500
TOTAL COURT RELATED REVENUE			10,000	7,500
Crime Prevent	361100	INTEREST	25	25

2017-2018 EXPECTED INCOME

FUND	ACCOUNT	----- TITLE -----	CURRENT BUDGET 16- 17	2017-18 BUDGET
TOTAL MISCELLANEOUS REVENUES			25	
TOTAL CRIME PREVENTION T.F.			10,025	7,525
SOLID WASTE	325100	ASSESSMENTS	374,701	369,815
SOLID WASTE	325101	DELINQUENT ASSESSMENTS	100	100
TOTAL SPECIAL ASSESSMENTS			374,801	369,915
SOLID WASTE	334340	SMALL COUNTY GRANT	90,909	90,909
TOTAL INTERGOVERNMENTAL REVEN			90,909	90,909
SOLID WASTE	361100	INTEREST	500	500
SOLID WASTE	369000	MISCELLANEOUS REVENUES	0	
SOLID WASTE	369250	INSURANCE CLAIM REIMB.	0	
SOLID WASTE	369300	MISCELLANEOUS REFUNDS	17,000	17,000
TOTAL MISCELLANEOUS REVENUES			17,500	17,500
SOLID WASTE	369350	NEW RIVER REIMBURSEMENT	220,000	220,000
TOTAL MISCELLANEOUS REVENUES			220,000	220,000
SOLID WASTE	389910	LESS 5%	-30,615	-23,886
SOLID WASTE	389920	CASH FORWARD	232,356	98,935
TOTAL OTHER SOURCES			201,741	75,049
TOTAL SOLID WASTE			904,951	773,373
Alcohol/Drug Abuse	348140	ADDITIONAL COURT COSTS	4,600	4,600
TOTAL COURT RELATED REVENUE			4,600	
TOTAL ALCOHOL/DRUG ABUSE TRUS			4,600	4,600
Court Facility	348150	CR TRAFF CR IMP ORD#04-3	355	225
Court Facility	348535	TRAFFIC COURT IMPROVEMEN	45,000	25,000
Court Facility	348550	CIR CRT IMP F.S. 938.18	115	115
TOTAL COURT RELATED REVENUE			45,470	25,340
Court Facility	361100	INTEREST	1,200	1,100
TOTAL MISCELLANEOUS REVENUES			1,200	1,100
Court Facility	389920	CASH FORWARD	200,000	213,060
TOTAL OTHER SOURCES			200,000	213,060
TOTAL COURT FACILITY FUND			246,670	239,500
Drivers Ed Trust	348540	ADDITIONAL COURT COSTS	15,005	8,000
TOTAL COURT RELATED REVENUE			15,005	8,000
TOTAL DRIVERS ED TRUST FUND			15,005	8,000
Special Law Enforce	361100	INTEREST	0	
TOTAL MISCELLANEOUS REVENUES			0	
TOTAL SPECIAL LAW ENFORCEMENT			0	

2017-2018 EXPECTED INCOME

FUND	ACCOUNT	----- TITLE -----	CURRENT BUDGET 16- 17	2017-18 BUDGET
Ship Fund	334500	GRANT FUNDS/STATE	350,000	350,000
TOTAL INTERGOVERNMENTAL REVEN			350,000	350,000
Ship Fund	361100	INTEREST	1,000	1,100
Ship Fund	369300	MISCELLANEOUS REFUNDS	0	
TOTAL MISCELLANEOUS REVENUES			1,000	
Ship Fund	389920	CASH FORWARD	300,000	778,900
TOTAL OTHER SOURCES			300,000	
TOTAL SHIP FUND			651,000	1,130,000
Shoals Park	334755	ST. MARY'S SHOALS GRANT	0	80,000
TOTAL STATE GRANTS			0	
Shoals Park	365200	SALE OF TIMBER	250,000	200,000
Shoals Park	369000	MISCELLANEOUS INCOME		4,000
Shoals Park	369300	MISCELLANEOUS REFUNDS	0	
TOTAL MISCELLANEOUS REVENUES			250,000	
Shoals Park	389920	CASH FORWARD	-250,000	
TOTAL OTHER SOURCES			-250,000	
TOTAL SHOALS PARK			0	284,000
Boating Improvement	334730	BOATING IMPROVEMENT FUND	7,742	7,000
TOTAL INTERGOVERNMENTAL REVEN			7,742	7,000
Boating Improvement	361100	INTEREST	300	450
TOTAL MISCELLANEOUS REVENUES			300	450
Boating Improvement	389930	CASH FORW-VESSELL FEES	98,000	108,000
TOTAL OTHER SOURCES			98,000	
TOTAL BOATING IMPROVEMENT FUN			106,042	115,450
Court Innovations	348155	ADDT'L COURT COST/ST 939	6,500	5,500
TOTAL COURT RELATED REVENUE			6,500	5,500
Court Innovations	381GENE	TRANSFER IN	20,000	14,000
Court Innovations	389920	CASH FORWARD	80,000	127,000
TOTAL OTHER SOURCES			100,000	141,000
TOTAL COURT INNOVATIONS TRUST			106,500	146,500
12.50 SC Fund	363221	911 - 12.50 SURCHARGE	28,500	18,985
TOTAL COURT RELATED REVENUE			28,500	
12.50 SC Fund	361100	INTEREST	15	15
TOTAL MISCELLANEOUS REVENUES			15	
TOTAL 12.50 SC FUND			28,515	19,000
State Court Grant	361100	INTEREST	2,500	2,900
TOTAL MISCELLANEOUS REVENUES			2,500	2,900

2017-2018 EXPECTED INCOME

FUND	ACCOUNT	----- TITLE -----	CURRENT BUDGET 16- 17	2017-18 BUDGET
State Court Grant	389920	CASH FORWARD	705,000	705,000
TOTAL OTHER SOURCES			705,000	705,000
TOTAL STATE COURT GRANT			707,500	705,000
Impact Fee Trust	341300	ADMINISTRATIVE FEES	1,077	2,500
TOTAL CHARGES FOR SERVICE			1,077	2,500
Impact Fee Trust	361100	INTEREST	30	100
TOTAL MISCELLANEOUS REVENUES			30	100
TOTAL IMPACT FEE TRUST FUND			1,107	2,600
Road Paving Projects	334425	CR 125N (CR127 TO CR250)	1,947,615	1,900,000
Road Paving Projects	334630	HMGP- CR250 DRAINAGE	24,776	
Road Paving Projects	334492	CIGP MIDPOINT PRKWY	129,532	
Road Paving Projects	334497	CR125-LAP, PARK TO CR127	1,849,646	
Road Paving Projects	334492	SCRAP CR 229 N	550,000	500,000
Road Paving Projects	334631	CIGP-REID STAFFORD/GLEN	2,360,613	2,325,000
Road Paving Projects	334632	CR 229N SCRAP US 90-I10	315,000	315,000
Road Paving Projects	334633	MADISON ST. SCRAP	346,000	346,000
Road Paving Projects	334634	OC HORNE RD SCOP	987,600	987,600
TOTAL INTERGOVERNMENTAL REVEN			8,510,782	6,373,600
TOTAL ROAD PAVING FUND			8,510,782	6,373,600
TOTAL INCOME REPORT			31,883,910	31,428,554

FUND	Dept	ACCOUNT	----- TITLE -----	CURRENT BUDGET	2017-18 BUDGET
GENERAL FUND	11	51100	EXECUTIVE SALARIES	148,691	148,691
GENERAL FUND	11	51200	REGULAR SALARIES/WAGES	117,500	121,025
GENERAL FUND	11	52100	FICA TAXES	20,364	20,633
GENERAL FUND	11	52200	RETIREMENT - FRS	85,645	89,807
GENERAL FUND	11	52300	HEALTH INSURANCE	43,230	42,328
GENERAL FUND	11	52302	HRA CONTRIBUTION	30,000	19,000
GENERAL FUND	11	52400	WORKER'S COMP	91,000	91,000
GENERAL FUND	11	52500	UNEMPLOYMENT INSURANCE	5,000	5,000
TOTAL PERSONNEL SERVICES				541,430	537,484
GENERAL FUND	11	53100	PROFESSIONAL SERVICES	20,000	
	11	53120	OTHER PROF.GRANT WRITING		10,000
GENERAL FUND	11	53200	ACCOUNTING & AUDITING	94,300	94,300
GENERAL FUND	11	54000	TRAVEL AND PER DIEM	2,000	2,500
GENERAL FUND	11	54100	COMMUNICATIONS	18,000	18,000
GENERAL FUND	11	54200	POSTAGE	20,000	20,000
GENERAL FUND	11	54301	ELECTRIC	9,000	9,000
GENERAL FUND	11	54302	WATER	600	600
GENERAL FUND	11	54303	UTILITIES/GAS	-	
GENERAL FUND	11	54400	RENTALS AND LEASES	4,300	5,750
GENERAL FUND	11	54500	INSURANCE CLAIMS	122,500	130,000
GENERAL FUND	11	54600	REPAIRS AND MAINTENANCE	5,000	5,000
GENERAL FUND	11	54602	VEHICLE REPAIRS & MAINT.	450	450
	11	54900	OTHER CURRENT CHARGES		
GENERAL FUND	11	54901	ADVERTISING	1,500	1,500
GENERAL FUND	11	54905	RECORDING FEES	150	800
GENERAL FUND	11	54910	REFUNDS	-	
GENERAL FUND	11	55100	OFFICE SUPPLIES	2,000	3,000
GENERAL FUND	11	55210	OPERATING SUPPLIES	5,000	6,000
GENERAL FUND	11	55211	FUEL	5,250	500
GENERAL FUND	11	55400	BOOKS,PUBS,MEMBERSHIPS	19,100	1,000
GENERAL FUND	11	55500	TRAINING	2,000	3,000
TOTAL OPERATING EXPENSES				331,150	
GENERAL FUND	11	56400	EQUIPMENT	-	7,000
	11	56452	OFFICE FURNITURE		1,000
GENERAL FUND	11	56401	VEHICLE	-	500
			Elected Official Raises per EDR		36,000
TOTAL CAPITAL OUTLAY				-	
TOTAL COUNTY COMMISSIONERS				872,580	893,384
GENERAL FUND	12	59180	TRANS/CONSTIT. OFFICER	218,420	261,975
TOTAL OTHER USES				218,420	
TOTAL CLERK TO BOARD				218,420	261,975
GENERAL FUND	130	51200	REGULAR SALARIES/WAGES	46,000	61,380
GENERAL FUND	130		PAY OUT	-	5,642
GENERAL FUND	130	52100	FICA TAXES	3,519	5,128
GENERAL FUND	130	52200	RETIREMENT - FRS	3,459	8,221
GENERAL FUND	130	52300	HEALTH INSURANCE	5,188	6,197
TOTAL PERSONNEL SERVICES				58,166	86,569
	130	54000	TRAVEL AND PER DIEM		125
	130	54100	COMMUNICATIONS		200
	130	55210	OPERATING SUPPLIES		125

FUND	Dept	ACCOUNT	----- TITLE -----	CURRENT BUDGET	2017-18 BUDGET
	130	55211	FUEL		100
	130	55500	TRAINING		50
GENERAL FUND	130	55100	OFFICE SUPPLIES	250	500
TOTAL OPERATING EXPENSES				250	
	130	56400	EQUIPMENT		1,400
TOTAL HUMAN RESOURCES				58,416	89,069
GENERAL FUND	131	54600	REPAIRS AND MAINTENANCE	19,900	19,900
GENERAL FUND	131	55100	OFFICE SUPPLIES	500	750
GENERAL FUND	131	55210	OPERATING SUPPLIES	26,000	26,000
TOTAL OPERATING EXPENSES				46,400	
GENERAL FUND	131	56400	EQUIPMENT	500	500
TOTAL CAPITAL OUTLAY				500	
TOTAL FINANCE AND BUDGET				46,900	47,150
GENERAL FUND	14	54600	REPAIRS AND MAINTENANCE	2,500	2,500
GENERAL FUND	14	55100	OFFICE SUPPLIES	1,600	1,600
GENERAL FUND	14	55210	OPERATING SUPPLIES	900	900
TOTAL OPERATING EXPENSES				5,000	
	14	54615	BUILDING MAINTENANCE		20,000
GENERAL FUND	14	59180	TRANS/CONSTIT. OFFICER	668,932	626,224
TOTAL OTHER USES				668,932	
TOTAL PROPERTY APPRAISER				673,932	651,224
GENERAL FUND	15	54301	ELECTRIC	20,000	20,000
GENERAL FUND	15	54302	WATER	1,800	2,000
GENERAL FUND	15	54600	REPAIRS AND MAINTENANCE	2,000	1,000
TOTAL OPERATING EXPENSES				23,800	
	15	54615	BUILDING MAINTENANCE		20,000
	15	56200	BUILDING ROOF		200,000
GENERAL FUND	15	59180	TRANS/CONSTIT. OFFICER	455,804	284,023
	15	59181	Commission Expense		180,977
TOTAL OTHER USES				455,804	
TOTAL TAX COLLECTOR				479,604	708,000
GENERAL FUND	157	53400	OTHER CONTRACTUAL	1,850	750
GENERAL FUND	157	54100	COMMUNICATIONS	1,025	800
GENERAL FUND	157	55215	CIRCUIT-PRO RATA SHARE	19,530	22,405
TOTAL OPERATING EXPENSES				22,405	
TOTAL STATE ATTORNEY EXPENSES				22,405	23,955
GENERAL FUND	158	54100	COMMUNICATIONS	700	700
GENERAL FUND	158	54301	ELECTRIC	3,000	3,000
GENERAL FUND	158	54302	WATER	600	600
GENERAL FUND	158	54603	EQUIPMENT REPAIRS & MAIN	1,745	1,745
GENERAL FUND	158	54615	BUILDING MAINTENANCE	500	750
GENERAL FUND	158	55210	OPERATING SUPPLIES	2,500	2,500
GENERAL FUND	158	55215	CIRCUIT-PRO RATA SHARE	3,911	3,911
TOTAL OPERATING EXPENSES				12,956	
GENERAL FUND	158	56400	EQUIPMENT	2,500	2,500
TOTAL CAPITAL OUTLAY				2,500	
TOTAL PUBLIC DEFENDER EXPENSE				15,456	15,706
GENERAL FUND	16	53100	PROFESSIONAL SERVICES	54,000	54,000

FUND	Dept	ACCOUNT	----- TITLE -----	CURRENT BUDGET	2017-18 BUDGET
GENERAL FUND	16	53130	LEGAL FEES	-	
TOTAL OPERATING EXPENSES				54,000	
TOTAL LEGAL COUNSEL				54,000	54,000
GENERAL FUND	17	53100	PROFESSIONAL SERVICES	11,077	
TOTAL OPERATING EXPENSES				11,077	
TOTAL COMPREHENSIVE PLANNING				11,077	
GENERAL FUND	18	54100	COMMUNICATIONS	2,000	2,000
TOTAL OPERATING EXPENSES				2,000	
TOTAL CLERK OF CIRCUIT COURT				2,000	2,000
GENERAL FUND	19	54600	REPAIRS AND MAINTENANCE	2,000	2,000
TOTAL OPERATING EXPENSES				2,000	
	19	59180	TRANS/CONSTIT. OFFICER		
GENERAL FUND	19	59180	TRANS/CONSTIT. OFFICER	424,875	455,979
TOTAL OTHER USES				424,875	
TOTAL SUPERVISOR OF ELECTIONS				426,875	457,979
GENERAL FUND	20	53400	OTHER CONTRACTUAL		22,000
GENERAL FUND	20	54100	COMMUNICATIONS	490	490
GENERAL FUND	20	54301	ELECTRIC	65,000	65,000
GENERAL FUND	20	54302	WATER	2,200	2,200
GENERAL FUND	20	54400	RENTALS AND LEASES	100	500
GENERAL FUND	20	54600	REPAIRS AND MAINTENANCE	45,000	45,000
GENERAL FUND	20	55210	OPERATING SUPPLIES	8,500	5,500
TOTAL OPERATING EXPENSES				121,290	
GENERAL FUND	20	56400	EQUIPMENT	-	
TOTAL CAPITAL OUTLAY				-	
TOTAL COURTHOUSE EXPENSES				121,290	140,690
GENERAL FUND	21	51200	REGULAR SALARIES/WAGES	104,482	71,915
GENERAL FUND	21	52100	FICA TAXES	7,993	5,502
GENERAL FUND	21	52200	RETIREMENT - FRS	7,857	5,696
GENERAL FUND	21	52300	HEALTH INSURANCE	18,605	21,988
TOTAL PERSONNEL SERVICES				138,937	105,100
GENERAL FUND	21	54100	COMMUNICATIONS	2,250	1,775
GENERAL FUND	21	54302	WATER	500	500
GENERAL FUND	21	54400	RENTALS AND LEASES	-	11,000
GENERAL FUND	21	54600	REPAIRS AND MAINTENANCE	15,000	15,000
GENERAL FUND	21	54602	VEHICLE REPAIRS & MAINT.	500	1,000
GENERAL FUND	21	54901	ADVERTISING	-	
GENERAL FUND	21	55210	OPERATING SUPPLIES	1,500	5,000
GENERAL FUND	21	55211	FUEL	2,000	3,000
TOTAL OPERATING EXPENSES				21,750	
GENERAL FUND	21	56400	EQUIPMENT	-	
TOTAL CAPITAL OUTLAY				-	
TOTAL FACILITIES MAINTENANCE				160,687	142,375
GENERAL FUND	22	54100	COMMUNICATIONS	300	300
GENERAL FUND	22	55215	CIRCUIT-PRO RATA SHARE	58,563	62,490
TOTAL OPERATING EXPENSES				58,863	
TOTAL CIRCUIT COURT/PRO-RATA				58,863	62,790
GENERAL FUND	221	54100	COMMUNICATIONS	900	900
TOTAL OPERATING EXPENSES				900	

FUND	Dept	ACCOUNT	----- TITLE -----	CURRENT BUDGET	2017-18 BUDGET
GENERAL FUND	221	56400	EQUIPMENT	-	
TOTAL CAPITAL OUTLAY				-	
TOTAL GUARDIAN AD LITEM				900	900
GENERAL FUND	25	51200	REGULAR SALARIES/WAGES	96,998	101,285
GENERAL FUND	25	52100	FICA TAXES	7,421	7,749
GENERAL FUND	25	52200	RETIREMENT - FRS	9,042	9,937
GENERAL FUND	25	52300	HEALTH INSURANCE	10,376	21,988
TOTAL PERSONNEL SERVICES				123,837	140,959
GENERAL FUND	25	53100	PROFESSIONAL SERVICES	107,480	111,000
GENERAL FUND	25	54000	TRAVEL AND PER DIEM	-	
GENERAL FUND	25	54100	COMMUNICATIONS	750	750
GENERAL FUND	25	54200	POSTAGE	900	900
GENERAL FUND	25	54301	ELECTRIC	5,000	5,000
GENERAL FUND	25	54302	WATER	600	600
GENERAL FUND	25	54400	RENTALS AND LEASES	1,500	1,600
GENERAL FUND	25	54600	REPAIRS AND MAINTENANCE	10,850	11,250
GENERAL FUND	25	54602	VEHICLE REPAIRS & MAINT.	100	200
GENERAL FUND	25	54901	ADVERTISING	3,500	2,500
GENERAL FUND	25	54905	RECORDING FEES	100	250
GENERAL FUND	25	54910	REFUNDS	-	
GENERAL FUND	25	55100	OFFICE SUPPLIES	650	1,050
GENERAL FUND	25	55210	OPERATING SUPPLIES	1,800	1,800
GENERAL FUND	25	55211	FUEL	1,650	600
GENERAL FUND	25	55214	TAXES-FEES	-	2,000
GENERAL FUND	25	55400	BOOKS,PUBS,MEMBERSHIPS	-	
GENERAL FUND	25	55500	TRAINING	350	700
TOTAL OPERATING EXPENSES				135,230	
GENERAL FUND	25	54940	OVERAGE/SHORTAGE	-	
TOTAL OTHER CURRENT CHARGES				-	
	25	56300	IMPROVEMENTS		480
	25	56452	OFFICE FURNITURE		350
GENERAL FUND	25	56400	EQUIPMENT	-	100
TOTAL CAPITAL OUTLAY				-	
TOTAL COMMUNITY DEVELOPMENT				259,067	282,089
GENERAL FUND	254	51200	REGULAR SALARIES/WAGES	-	
TOTAL PERSONNEL SERVICES				-	
TOTAL PLANNING & ZONING DEPT.				-	
GENERAL FUND	26	51200	REGULAR SALARIES/WAGES	170,000	173,943
GENERAL FUND	26	51400	OVERTIME	72,000	72,000
GENERAL FUND	26	52100	FICA TAXES	18,513	18,815
GENERAL FUND	26	52200	RETIREMENT - FRS	47,463	54,929
GENERAL FUND	26	52300	HEALTH INSURANCE	42,261	34,565
TOTAL PERSONNEL SERVICES				350,237	354,252
GENERAL FUND	26	53400	OTHER CONTRACTUAL	27,800	27,800
GENERAL FUND	26	54301	ELECTRIC	2,600	3,500
GENERAL FUND	26	54400	RENTALS AND LEASES	-	2,800
GENERAL FUND	26	54500	INSURANCE CLAIMS	-	
GENERAL FUND	26	54600	REPAIRS AND MAINTENANCE	-	
GENERAL FUND	26	54602	VEHICLE REPAIRS & MAINT.	5,000	7,000
GENERAL FUND	26	54615	BUILDING MAINTENANCE	15,000	5,000

FUND	Dept	ACCOUNT	----- TITLE -----	CURRENT BUDGET	2017-18 BUDGET
GENERAL FUND	26	54910	REFUNDS	-	
GENERAL FUND	26	55210	OPERATING SUPPLIES	9,000	9,000
GENERAL FUND	26	55211	FUEL	20,000	20,000
GENERAL FUND	26	55500	TRAINING	800	
TOTAL OPERATING EXPENSES				80,200	
GENERAL FUND	26	56200	BUILDINGS	-	
GENERAL FUND	26	56400	EQUIPMENT	12,000	5,000
GENERAL FUND	26	56452	OFFICE FURNITURE	1,000	2,000
TOTAL CAPITAL OUTLAY				13,000	
TOTAL EMS TRANSPORT				443,437	436,352
GENERAL FUND	27	51100	EXECUTIVE SALARIES	14,500	14,935
GENERAL FUND	27	51200	REGULAR SALARIES/WAGES	368,000	377,306
GENERAL FUND	27	51400	OVERTIME	150,000	160,000
GENERAL FUND	27	52100	FICA TAXES	40,736	42,213
GENERAL FUND	27	52200	RETIREMENT - FRS	101,670	118,433
GENERAL FUND	27	52300	HEALTH INSURANCE	95,952	135,425
TOTAL PERSONNEL SERVICES				770,858	848,313
GENERAL FUND	27	53400	OTHER CONTRACTUAL	28,000	28,000
GENERAL FUND	27	54000	TRAVEL AND PER DIEM	-	
GENERAL FUND	27	54100	COMMUNICATIONS	4,000	6,500
GENERAL FUND	27	54200	POSTAGE	250	250
GENERAL FUND	27	54301	ELECTRIC	10,400	7,050
GENERAL FUND	27	54302	WATER	1,800	1,800
GENERAL FUND	27	54303	UTILITIES/GAS	600	750
GENERAL FUND	27	54400	RENTALS AND LEASES	1,000	2,000
GENERAL FUND	27	54600	REPAIRS AND MAINTENANCE	10,000	14,000
GENERAL FUND	27	54602	VEHICLE REPAIRS & MAINT.	15,000	18,500
GENERAL FUND	27	54900	OTHER CURRENT CHARGES	-	
GENERAL FUND	27	54901	ADVERTISING	-	
GENERAL FUND	27	54910	REFUNDS	3,500	3,000
GENERAL FUND	27	55100	OFFICE SUPPLIES	1,500	1,500
GENERAL FUND	27	55210	OPERATING SUPPLIES	50,000	50,000
GENERAL FUND	27	55211	FUEL	20,000	20,000
GENERAL FUND	27	55400	BOOKS,PUBS,MEMBERSHIPS	700	700
GENERAL FUND	27	55500	TRAINING	1,000	1,000
TOTAL OPERATING EXPENSES				147,750	
GENERAL FUND	27	56200	BUILDINGS	-	3,750
GENERAL FUND	27	56300	IMPROVEMENTS	-	
GENERAL FUND	27	56400	EQUIPMENT	5,000	5,000
GENERAL FUND	27	56401	VEHICLE	-	39,800
GENERAL FUND	27	56452	OFFICE FURNITURE	1,000	1,000
TOTAL CAPITAL OUTLAY				6,000	
TOTAL EMERGENCY MEDICAL SERVI				924,608	1,052,913
GENERAL FUND	29	51200	REGULAR SALARIES/WAGES	101,158	105,995
GENERAL FUND	29	51300	OPS SALARIES	-	
GENERAL FUND	29	52100	FICA TAXES	7,739	8,109
GENERAL FUND	29	52200	RETIREMENT - FRS	7,607	7,724
GENERAL FUND	29	52300	HEALTH INSURANCE	9,063	15,848
TOTAL PERSONNEL SERVICES				125,567	137,676
GENERAL FUND	29	54000	TRAVEL AND PER DIEM	6,000	6,000

FUND	Dept	ACCOUNT	----- TITLE -----	CURRENT BUDGET	2017-18 BUDGET
GENERAL FUND	29	54100	COMMUNICATIONS	2,900	2,900
GENERAL FUND	29	54303	UTILITIES/GAS	-	
GENERAL FUND	29	54400	RENTALS AND LEASES	1,500	1,900
GENERAL FUND	29	54600	REPAIRS AND MAINTENANCE	1,000	1,000
GENERAL FUND	29	54602	VEHICLE REPAIRS & MAINT.	250	250
GENERAL FUND	29	55100	OFFICE SUPPLIES	750	750
GENERAL FUND	29	55210	OPERATING SUPPLIES	750	750
GENERAL FUND	29	55211	FUEL	750	750
GENERAL FUND	29	55400	BOOKS,PUBS,MEMBERSHIPS	500	500
GENERAL FUND	29	55500	TRAINING	1,300	1,300
TOTAL OPERATING EXPENSES				15,700	
	29	56400	EQUIPMENT		1,300
	29	56452	OFFICE FURNITURE		800
TOTAL EXTENSION SERVICE				141,267	155,876
GENERAL FUND	291	51300	OPS SALARIES	-	
TOTAL PERSONNEL SERVICES				-	
GENERAL FUND	291	54301	ELECTRIC	11,000	11,000
GENERAL FUND	291	54302	WATER	3,500	3,500
GENERAL FUND	291	54615	BUILDING MAINTENANCE	5,000	5,000
GENERAL FUND	291	54901	ADVERTISING	-	
GENERAL FUND	291	54910	REFUNDS	1,000	800
	291		TAXES-FEES		400
GENERAL FUND	291	55210	OPERATING SUPPLIES	1,000	1,200
GENERAL FUND	291	55214	TAXES-FEES	-	
GENERAL FUND	291	56400	EQUIPMENT	-	4,278
TOTAL OPERATING EXPENSES				21,500	26,178
TOTAL AG CENTER				21,500	26,178
GENERAL FUND	30	54000	TRAVEL AND PER DIEM	-	
GENERAL FUND	30	54100	COMMUNICATIONS	-	
GENERAL FUND	30	54200	POSTAGE	-	
GENERAL FUND	30	54600	REPAIRS AND MAINTENANCE	-	
GENERAL FUND	30	55100	OFFICE SUPPLIES	-	
GENERAL FUND	30	55210	OPERATING SUPPLIES	-	
GENERAL FUND	30	55400	BOOKS,PUBS,MEMBERSHIPS	550	550
GENERAL FUND	30	55500	TRAINING	-	
TOTAL OPERATING EXPENSES				550	
TOTAL SOIL CONSERVATION SERVI				550	550
GENERAL FUND	31	51200	REGULAR SALARIES/WAGES	25,709	26,480
GENERAL FUND	31	52100	FICA TAXES	1,967	2,026
GENERAL FUND	31	52200	RETIREMENT - FRS	1,898	2,036
GENERAL FUND	31	52300	HEALTH INSURANCE	36	29
TOTAL PERSONNEL SERVICES				29,610	30,571
GENERAL FUND	31	54000	TRAVEL AND PER DIEM	1,500	1,500
GENERAL FUND	31	54200	POSTAGE	50	50
GENERAL FUND	31	54600	REPAIRS AND MAINTENANCE	-	
GENERAL FUND	31	54901	ADVERTISING	-	
GENERAL FUND	31	55100	OFFICE SUPPLIES	150	150
GENERAL FUND	31	55210	OPERATING SUPPLIES	200	200
GENERAL FUND	31	55211	FUEL	-	150
GENERAL FUND	31	55400	BOOKS,PUBS,MEMBERSHIPS	200	200

FUND	Dept	ACCOUNT	----- TITLE -----	CURRENT BUDGET	2017-18 BUDGET
GENERAL FUND	31	55500	TRAINING	-	200
TOTAL OPERATING EXPENSES				2,100	
GENERAL FUND	31	56400	EQUIPMENT	-	
TOTAL CAPITAL OUTLAY				-	
TOTAL VETERAN'S SERVICES				31,710	33,021
GENERAL FUND	32	51200	REGULAR SALARIES/WAGES	81,381	85,175
GENERAL FUND	32	52100	FICA TAXES	6,226	6,516
GENERAL FUND	32	52200	RETIREMENT - FRS	6,120	6,746
GENERAL FUND	32	52300	HEALTH INSURANCE	10,376	12,394
TOTAL PERSONNEL SERVICES				104,103	110,831
GENERAL FUND	32	53400	OTHER CONTRACTUAL	4,000	4,000
GENERAL FUND	32	54100	COMMUNICATIONS	4,000	4,000
GENERAL FUND	32	54300	UTILITY SERVICES	-	
GENERAL FUND	32	54301	ELECTRIC	11,000	11,000
GENERAL FUND	32	54304	GARBAGE	420	420
GENERAL FUND	32	54600	REPAIRS AND MAINTENANCE	10,000	10,000
GENERAL FUND	32	54901	ADVERTISING	-	
GENERAL FUND	32	54910	REFUNDS	-	
GENERAL FUND	32	55100	OFFICE SUPPLIES	700	700
GENERAL FUND	32	55210	OPERATING SUPPLIES	1,000	1,500
GENERAL FUND	32	55230	FINE ARTS EXPENSE	-	
TOTAL OPERATING EXPENSES				31,120	
GENERAL FUND	32	56300	IMPROVEMENTS	-	
GENERAL FUND	32	56600	BOOKS, LIBRARY MATERIALS	16,900	16,900
TOTAL CAPITAL OUTLAY				16,900	
TOTAL LIBRARY				152,123	159,351
GENERAL FUND	33	51200	REGULAR SALARIES/WAGES	62,786	53,024
GENERAL FUND	33	52100	FICA TAXES	4,803	4,057
GENERAL FUND	33	52200	RETIREMENT - FRS	6,961	4,200
GENERAL FUND	33	52300	HEALTH INSURANCE	10,376	11,915
TOTAL PERSONNEL SERVICES				84,926	73,196
GENERAL FUND	33	53400	OTHER CONTRACTUAL	1,500	1,325
GENERAL FUND	33	54100	COMMUNICATIONS	950	750
GENERAL FUND	33	54300	UTILITY SERVICES	26,000	30,000
GENERAL FUND	33	54400	RENTALS AND LEASES	7,000	7,000
GENERAL FUND	33	54600	REPAIRS AND MAINTENANCE	15,000	20,000
GENERAL FUND	33	54602	VEHICLE REPAIRS & MAINT.	1,000	2,250
GENERAL FUND	33	55210	OPERATING SUPPLIES	7,500	7,500
GENERAL FUND	33	55211	FUEL	6,000	7,000
TOTAL OPERATING EXPENSES				64,950	
GENERAL FUND	33	56400	EQUIPMENT	11,000	10,669
	33		VEHICLE		33,500
TOTAL CAPITAL OUTLAY				11,000	
TOTAL RECREATION				160,876	193,190
GENERAL FUND	331	54300	UTILITY SERVICES	2,000	2,000
GENERAL FUND	331	54609	SANDERSON COMM.CNTR R&M	500	500
GENERAL FUND	331	54611	VOTING HOUSE REPAIRS	500	500
GENERAL FUND	331	54612	HISTORICAL SOCIETY REPAI	500	500
GENERAL FUND	331	54614	ARENA REPAIRS & MAINT.	500	500
	331		JONESVILLE UTILITIES		750

FUND	Dept	ACCOUNT	----- TITLE -----	CURRENT BUDGET	2017-18 BUDGET
GENERAL FUND	331	54680	JONESVILLE PARK	1,500	500
GENERAL FUND	331	54681	MOSQUITO CTRL. ST. FUNDE	-	
GENERAL FUND	331	54685	POST OFFICE-REPAIRS	5,000	5,000
TOTAL OPERATING EXPENSES				10,500	10,250
GENERAL FUND	331	58201	ST.MARY'S RIVER MNGMT CO	500	
GENERAL FUND	331	58209	HISTORICAL JAIL GRANT	-	17,500
TOTAL GRANTS AND AIDS				500	
GENERAL FUND	331	58108	DONATIONS	-	
TOTAL OTHER USES				-	
TOTAL COMM.CENTERS/RECREATION				11,000	27,750
GENERAL FUND	34	51200	REGULAR SALARIES/WAGES	55,268	57,181
GENERAL FUND	34	51500	SPECIAL PAY	6,250	6,250
GENERAL FUND	34	52100	FICA TAXES	4,706	4,852
GENERAL FUND	34	52200	RETIREMENT - FRS	4,156	5,024
GENERAL FUND	34	52300	HEALTH INSURANCE	5,224	9,196
TOTAL PERSONNEL SERVICES				75,604	82,504
GENERAL FUND	34	53100	PROFESSIONAL SERVICES	6,000	6,000
GENERAL FUND	34	54000	TRAVEL AND PER DIEM	1,000	570
GENERAL FUND	34	54100	COMMUNICATIONS	2,400	1,650
GENERAL FUND	34	54300	UTILITY SERVICES	5,000	5,500
GENERAL FUND	34	54600	REPAIRS AND MAINTENANCE	1,500	2,000
GENERAL FUND	34	54602	VEHICLE REPAIRS & MAINT.	2,500	2,500
GENERAL FUND	34	54900	OTHER CURRENT CHARGES	-	
GENERAL FUND	34	54901	ADVERTISING	-	
GENERAL FUND	34	54910	REFUNDS	-	
GENERAL FUND	34	55100	OFFICE SUPPLIES	150	150
GENERAL FUND	34	55210	OPERATING SUPPLIES	4,000	5,000
GENERAL FUND	34	55211	FUEL	5,000	5,000
GENERAL FUND	34	55400	BOOKS,PUBS,MEMBERSHIPS	70	70
GENERAL FUND	34	55500	TRAINING	1,000	1,000
TOTAL OPERATING EXPENSES				28,620	
GENERAL FUND	34	56400	EQUIPMENT	1,000	-
	34		BUILDING		4,000
GENERAL FUND	34	56401	VEHICLE	-	
TOTAL CAPITAL OUTLAY				1,000	
GENERAL FUND	34	58108	DONATIONS	-	1,000
TOTAL OTHER USES				-	
TOTAL ANIMAL CONTROL				105,224	116,944
GENERAL FUND	35	59185	TRANS/EMERG.MNGMNT GRANT	-	
TOTAL TITLE NOT FOUND				-	
GENERAL FUND	35	52310	RETIREE'S INSURANCE	70,000	70,000
TOTAL PERSONNEL SERVICES				70,000	
GENERAL FUND	35	57100	PRINCIPAL	-	
GENERAL FUND	35	57200	INTEREST	-	
TOTAL DEBT SERVICE				-	
GENERAL FUND	35	58106	FIRE CONTROL EXPENSES	15,900	15,900
TOTAL GRANTS AND AIDS				15,900	
GENERAL FUND	35	59100	TRANSFER OUT	-	
TOTAL TRANSFER OUT				-	
GENERAL FUND	35	59101	TRANS. TO SOLID WASTE	-	

FUND	Dept	ACCOUNT	----- TITLE -----	CURRENT BUDGET	2017-18 BUDGET
GENERAL FUND	35	59102	TRANS. TO SPECIAL FIRE	-	
GENERAL FUND	35	59103	TRANS. TO FINE & FORFEIT	2,900,000	2,900,000
GENERAL FUND	35	59104	TRANSFER TO SHOALS	-	
GENERAL FUND	35	59108	TRANS/EMERG.MANGMT MATCH	58,013	57,871
TOTAL OTHER USES				2,958,013	
TOTAL MISCELLANEOUS EXPENSES				3,043,913	3,043,771
GENERAL FUND	350	53405	CHOOSE BAKER CAMPAIGN	15,000	30,000
GENERAL FUND	350	55400	BOOKS,PUBS,MEMBERSHIPS	3,000	3,000
TOTAL OPERATING EXPENSES				18,000	
GENERAL FUND	350	53402	CHAMBER OF COMMERCE	16,500	16,500
GENERAL FUND	350	53404	JAX.CHAMBER OF COMMERCE	3,000	3,000
	350		N.FL. ECONOMIC DEV. PARTNERSHIP		2,697
	350		ST.MARY'S RIVER MNGMT CO		750
	350		ROBERT P. JONES & ASSOC		4,850
	350		N. FL REGIONAL TRANSPORTATION		5,770
	350		NATIONAL ASSOC OF COUNTIES		504
	350		FL ASSOC OF COUNTIES		3,225
	350		NE FL REGIONAL COUNCIL (QTRLY)		11,056
	350		N. FL. Transportation Partnership		6,500
TOTAL GRANTS AND AIDS				19,500	
TOTAL ECONOMIC ENVIR. EXPENSE				37,500	87,852
GENERAL FUND	351	54301	ELECTRIC	-	
GENERAL FUND	351	54305	UTILITIES/CT SERVICE BLD	12,500	8,000
GENERAL FUND	351	54306	ELECTRIC/COUNCIL ON AGIN	13,000	13,000
GENERAL FUND	351	54307	ELECTRIC/TRANSP CENTER	12,500	13,000
GENERAL FUND	351	54400	RENTALS AND LEASES	-	
GENERAL FUND	351	54608	COA REPAIR & MAINT.	5,000	5,000
GENERAL FUND	351	54610	HEALTH DEPT. REP & MAINT	500	1,000
GENERAL FUND	351	54616	CRT SERV BLDG REP & MAIN	2,000	2,000
GENERAL FUND	351	54900	OTHER CURRENT CHARGES	-	
TOTAL OPERATING EXPENSES				45,500	
GENERAL FUND	351	53460	WELLNESS GRANT EXPNS.	8,750	
TOTAL OTHER CONTRACTUAL				8,750	
GENERAL FUND	351	56400	EQUIPMENT	-	
TOTAL CAPITAL OUTLAY				-	
GENERAL FUND	351	53105	INDIGENT HOSPITAL CARE	100,000	100,000
GENERAL FUND	351	54920	INDIGENT MEDICINE	1,000	1,000
GENERAL FUND	351	54990	MEDICAID/NURSING HOME	363,753	363,753
GENERAL FUND	351	58104	COUNCIL ON AGING	117,000	117,000
GENERAL FUND	351	58105	MENTAL HEALTH MATCH	89,742	-
GENERAL FUND	351	58107	MERIDIAN/BAKER ACT SERVS	48,444	48,444
GENERAL FUND	351	58110	MENTAL HEALTH 1ST AID TR	1,500	
GENERAL FUND	351	58200	EPISCOPAL DAY CARE	1,500	1,485
GENERAL FUND	351	58202	THE ARC N. FL	5,000	5,000
GENERAL FUND	351	58210	EMMANUAL HOMELESS/OUTREA	-	
TOTAL GRANTS AND AIDS				727,939	
TOTAL HUMAN SERVICES EXPENSES				782,189	678,682
GENERAL FUND	36	51200	REGULAR SALARIES/WAGES	28,428	32,159
GENERAL FUND	36	52100	FICA TAXES	2,175	2,460
GENERAL FUND	36	52200	RETIREMENT - FRS	2,138	2,547

FUND	Dept	ACCOUNT	----- TITLE -----	CURRENT BUDGET	2017-18 BUDGET
GENERAL FUND	36	52300	HEALTH INSURANCE	5,188	6,197
TOTAL PERSONNEL SERVICES				37,929	43,364
GENERAL FUND	36	53400	OTHER CONTRACTUAL	5,000	5,000
GENERAL FUND	36	54000	TRAVEL AND PER DIEM	-	
GENERAL FUND	36	54200	POSTAGE	400	400
GENERAL FUND	36	54400	RENTALS AND LEASES	1,624	1,624
GENERAL FUND	36	54600	REPAIRS AND MAINTENANCE	2,000	2,000
GENERAL FUND	36	54901	ADVERTISING	1,100	1,100
GENERAL FUND	36	55100	OFFICE SUPPLIES	800	800
GENERAL FUND	36	55210	OPERATING SUPPLIES	5,000	5,000
GENERAL FUND	36	55400	BOOKS,PUBS,MEMBERSHIPS	2,500	2,500
TOTAL OPERATING EXPENSES				18,424	
GENERAL FUND	36	56400	EQUIPMENT	5,000	5,000
GENERAL FUND	36	56600	BOOKS, LIBRARY MATERIALS	15,089	15,089
TOTAL CAPITAL OUTLAY				20,089	
TOTAL STATE AID - LIBRARY				76,442	81,877
GENERAL FUND	39	53400	OTHER CONTRACTUAL	-----	
GENERAL FUND	39	54301	ELECTRIC	----- 1,400	-
GENERAL FUND	39	54600	REPAIRS AND MAINTENANCE	----- 20,000	-
GENERAL FUND	39	54602	VEHICLE REPAIRS & MAINT.	-----	-
GENERAL FUND	39	55210	OPERATING SUPPLIES	----- 50,000	-
GENERAL FUND	39	55211	FUEL	----- 2,000	-
TOTAL OPERATING EXPENSES				----- 73,400	-
GENERAL FUND	39	56300	IMPROVEMENTS	-----	
GENERAL FUND	39	56400	EQUIPMENT	-----	
TOTAL CAPITAL OUTLAY				-----	
GENERAL FUND	39	59180	TRANS/CONSTIT. OFFICER	-----	
TOTAL OTHER USES				-----	
TOTAL SHOALS PARK				----- 73,400	
GENERAL FUND	394	56307	RECREATIONAL TRAILS PROJ	-	-
TOTAL CAPITAL OUTLAY				-	
TOTAL ST.MARY'S SHOALS - PHAS				-	
GENERAL FUND	40	51200	REGULAR SALARIES/WAGES	108,213	114,803
GENERAL FUND	40	51400	OVERTIME	-	
GENERAL FUND	40	52100	FICA TAXES	8,278	8,782
GENERAL FUND	40	52200	RETIREMENT - FRS	8,138	9,092
GENERAL FUND	40	52300	HEALTH INSURANCE	14,564	18,655
TOTAL PERSONNEL SERVICES				139,193	151,333
GENERAL FUND	40	54000	TRAVEL AND PER DIEM	-	
GENERAL FUND	40	54100	COMMUNICATIONS	1,000	1,000
GENERAL FUND	40	55210	OPERATING SUPPLIES	5,190	7,294
GENERAL FUND	40	55400	BOOKS,PUBS,MEMBERSHIPS	-	
GENERAL FUND	40	55500	TRAINING	722	722
TOTAL OPERATING EXPENSES				6,912	
GENERAL FUND	40	56400	EQUIPMENT	2,104	55,500
TOTAL CAPITAL OUTLAY				2,104	
TOTAL INFORMATION SYSTEMS				148,209	215,849
GENERAL FUND	930	54100	COMMUNICATIONS	3,500	3,500
GENERAL FUND	930	55210	OPERATING SUPPLIES	1,000	1,000

FUND	Dept	ACCOUNT	----- TITLE -----	CURRENT BUDGET	2017-18 BUDGET
GENERAL FUND	930	55500	TRAINING	2,000	2,000
TOTAL OPERATING EXPENSES				6,500	
TOTAL COUNTY JUDGE				6,500	6,500
TOTAL GENERAL FUND				9,642,920	10,149,943
Road & Bridge	55	51200	REGULAR SALARIES/WAGES	727,909	766,963
Road & Bridge	55	51300	OPS SALARIES	-	
Road & Bridge	55	51400	OVERTIME	40,823	40,823
Road & Bridge	55	51500	SPECIAL PAY		33,197
Road & Bridge	55	52100	FICA TAXES	59,630	64,335
Road & Bridge	55	52200	RETIREMENT - FRS	68,953	72,130
Road & Bridge	55	52300	HEALTH INSURANCE	116,322	132,889
Road & Bridge	55	52302	HRA CONTRIBUTION	7,000	8,160
Road & Bridge	55	52400	WORKER'S COMP	118,000	145,140
TOTAL PERSONNEL SERVICES				1,138,637	1,263,637
Road & Bridge	55	53100	PROFESSIONAL SERVICES	10,000	10,000
Road & Bridge	55	53130	LEGAL - RECORDING		500
Road & Bridge	55	54000	TRAVEL AND PER-DIEM	-	
Road & Bridge	55	54100	COMMUNICATIONS	4,250	4,250
Road & Bridge	55	54200	POSTAGE	150	150
Road & Bridge	55	54301	ELECTRIC	19,000	19,000
Road & Bridge	55	54400	RENTALS AND LEASES	7,500	7,500
Road & Bridge	55	54500	INSURANCE CLAIMS	62,500	68,750
Road & Bridge	55	54600	REPAIRS AND MAINTENANCE	3,000	4,500
Road & Bridge	55	54602	VEHICLE REPAIRS & MAINT.	150,000	125,000
Road & Bridge	55	54660	CSX REPAIRS/MAINTENANCE	30,000	30,000
Road & Bridge	55	54900	OTHER CURRENT CHARGES	-	
Road & Bridge	55	54901	ADVERTISING	150	200
Road & Bridge	55	54905	RECORDING FEES	-	
Road & Bridge	55	54910	REFUNDS	-	
Road & Bridge	55	55100	OFFICE SUPPLIES	800	800
Road & Bridge	55	55210	OPERATING SUPPLIES	200,000	130,037
Road & Bridge	55	55211	FUEL	149,500	149,500
Road & Bridge	55	55212	FUEL TAXES	4,500	5,000
Road & Bridge	55	55227	FEMA/TROP STORM DEBBY	-	
Road & Bridge	55	55300	ROAD MATERIALS & SUPPLIE	150,000	150,000
TOTAL OPERATING EXPENSES				791,350	705,187
Road & Bridge	55	56100	LAND		
Road & Bridge	55	56400	EQUIPMENT	348,434	429,500
Road & Bridge	55	56401	VEHICLE	26,500	28,500
TOTAL CAPITAL OUTLAY				374,934	
Road & Bridge	55	57100	PRINCIPAL	-	
Road & Bridge	55	57110	LOAN PMT - EQUIPMENT	116,464	254,236
Road & Bridge	55	57200	INTEREST	-	
TOTAL DEBT SERVICE				116,464	
Road & Bridge	55	59107	TRANS TO ROAD PAVING FUN	-	
TOTAL OTHER USES				-	
TOTAL ROAD & BRIDGE EXPENSES				2,421,385	
TOTAL ROAD & BRIDGE FUND				2,421,385	2,681,060
F & F	23	59122	JAG GRANT	40,825	38,909
TOTAL TITLE NOT FOUND				40,825	38,909

FUND	Dept	ACCOUNT	----- TITLE -----	CURRENT BUDGET	2017-18 BUDGET
F & F	23	54600	REPAIRS AND MAINTENANCE	-	
TOTAL OPERATING EXPENSES				-	
TOTAL MISCELLANEOUS EXPENSES				40,825	
F & F	24	53110	MEDICAL EXAMINER	71,575	71,575
F & F	24	53114	M.E. TRANSPORTATION COST	10,500	10,500
TOTAL OPERATING EXPENSES				82,075	
TOTAL MEDICAL EXAMINER				82,075	82,075
F & F	28	58111	TRANSFER TO AGENCY-2nd dolla	20,000	10,000
F & F	28	58111	trasfero agency-state law enforce		10,000
TOTAL GRANTS AND AIDS				20,000	20,000
TOTAL HOME DETENTION PROGRAM				20,000	20,000
F & F	69	59180	TRANS/CONSTIT. OFFICER	3,019,296	3,348,551
TOTAL OTHER USES				3,019,296	
TOTAL LAW ENFORCEMENT				3,019,296	3,348,551
F & F	71	58113	INMATE HOUSING	2,800,000	2,800,000
F & F	71	58114	INMATE MEDICAL	100,000	100,000
TOTAL TRANSFER TO AGENCY				2,900,000	
TOTAL CORRECTIONS				2,900,000	2,900,000
F & F	72	59180	TRANS/CONSTIT. OFFICER	295,598	295,598
TOTAL OTHER USES				295,598	
TOTAL CITY - LAW ENFORCEMENT				295,598	295,598
F & F	73	59180	TRANS/CONSTIT. OFFICER	347,881	428,473
TOTAL OTHER USES				347,881	
TOTAL DISPATCH				347,881	428,473
F & F	90	54100	COMMUNICATIONS	500	500
TOTAL OPERATING EXPENSES				500	500
F & F	90	59180	TRANS/CONSTIT. OFFICER	271,595	291,334
TOTAL OTHER USES				271,595	
TOTAL JUDICIAL SECURITY				272,095	291,334
TOTAL FINE & FORFEITURE FUND				6,977,770	7,366,531
FIRE DEPT.	54	51200	REGULAR SALARIES/WAGES	44,890	48,900
FIRE DEPT.	54	51300	OPS SALARIES	30,000	30,000
FIRE DEPT.	54	51400	OVERTIME	-	
FIRE DEPT.	54	52100	FICA TAXES	3,433	3,741
FIRE DEPT.	54	52200	RETIREMENT - FRS	9,817	11,379
FIRE DEPT.	54	52300	HEALTH INSURANCE	5,188	5,717
FIRE DEPT.	54	52302	HRA CONTRIBUTION	400	480
TOTAL PERSONNEL SERVICES				93,728	100,218
FIRE DEPT.	54	53100	PROFESSIONAL SERVICES	-	
FIRE DEPT.	54	53400	OTHER CONTRACTUAL	-	
FIRE DEPT.	54	54000	TRAVEL AND PER DIEM	400	
FIRE DEPT.	54	54100	COMMUNICATIONS	5,000	10,720
FIRE DEPT.	54	54301	ELECTRIC	7,000	7,000
FIRE DEPT.	54	54303	UTILITIES/GAS	3,827	3,827
FIRE DEPT.	54	54500	INSURANCE CLAIMS	6,300	7,000
FIRE DEPT.	54	54600	REPAIRS AND MAINTENANCE	16,600	16,600
FIRE DEPT.	54	54602	VEHICLE REPAIRS & MAINT.	22,500	22,500
FIRE DEPT.	54	54900	OTHER CURRENT CHARGES	-	
FIRE DEPT.	54	54901	ADVERTISING	-	

FUND	Dept	ACCOUNT	----- TITLE -----	CURRENT BUDGET	2017-18 BUDGET
FIRE DEPT.	54	55100	OFFICE SUPPLIES	300	300
FIRE DEPT.	54	55210	OPERATING SUPPLIES	19,600	19,600
FIRE DEPT.	54	55211	FUEL	21,500	19,635
FIRE DEPT.	54	55240	WATERSHED GRANT EXPNS	2,950	-
FIRE DEPT.	54	55400	BOOKS,PUBS,MEMBERSHIPS	1,500	1,500
FIRE DEPT.	54	55500	TRAINING	1,500	
TOTAL OPERATING EXPENSES				108,977	108,682
FIRE DEPT.	54	56200	BUILDINGS	-	7,500
FIRE DEPT.	54	56300	IMPROVEMENTS	20,000	24,000
FIRE DEPT.	54	56400	EQUIPMENT	60,000	32,877
FIRE DEPT.	54	56401	VEHICLE	-	-
TOTAL CAPITAL OUTLAY				80,000	64,377
TOTAL FIRE DEPT.				282,705	
TOTAL FIRE DEPARTMENT FUND				282,705	273,276
FIRE DEPT.5	52	54910	REFUNDS	100,000	
FIRE DEPT.5	52	55210	OPERATING SUPPLIES	50,000	50,000
FIRE DEPT.5	52	55500	TRAINING	51,000	51,000
TOTAL OPERATING EXPENSES				201,000	
FIRE DEPT.5	52	56400	EQUIPMENT	148,083	148,083
TOTAL CAPITAL OUTLAY				148,083	
TOTAL NATIONAL FOREST/TITLE I				349,083	
TOTAL NATIONAL FOREST/TITLE I				349,083	249,083
EMS Grant	274	56404	EMS GRANT/M1140	-	
TOTAL TITLE NOT FOUND				-	
EMS Grant	271	54910	REFUNDS	-	
TOTAL OPERATING EXPENSES				-	
EMS Grant	274	56406	EMS GRANT/C1002	-	
EMS Grant	271	56430	GRANT EXPENSES	144,000	144,550
TOTAL CAPITAL OUTLAY				144,000	
TOTAL EMS GRANT EXPENSES				144,000	
TOTAL EMS GRANT FUND				144,000	144,550
Health Reimb.	10	54910	REFUNDS	261,000	230,000
TOTAL OPERATING EXPENSES				261,000	
Health Reimb.	10	53460	WELLNESS GRANT EXPNS.	29,060	29,000
TOTAL OTHER CONTRACTUAL				29,060	
TOTAL HEALTH REIMBURSEMENT DE				290,060	
TOTAL HEALTH REIMBURSEMENT FU				290,060	259,000
Civic Center	48	54800	PROMOTIONAL ACTIVITIES	5,000	5,000
TOTAL OPERATING EXPENSES				5,000	
Civic Center	48	56000	CAPITAL OUTLAY	455,790	455,790
TOTAL CAPITAL OUTLAY				455,790	
Civic Center	48	59180	TRANS/CONSTIT. OFFICER	1,000	13,674
TOTAL OTHER USES				1,000	
TOTAL CIVIC CENTER PROJECT				461,790	
TOTAL CIVIC CENTER PROJECT FU				461,790	474,464
Law Library	177	56601	LAW LIBRARY	5,000	5,000
TOTAL CAPITAL OUTLAY				5,000	
Law Library	177	59100	TRANSFER OUT	2,500	2,500
TOTAL TRANSFER OUT				2,500	

FUND	Dept	ACCOUNT	----- TITLE -----	CURRENT BUDGET	2017-18 BUDGET
TOTAL LAW LIBRARY TRUST FUND				7,500	
TOTAL LAW LIBRARY TRUST FUND				7,500	7,500
Legal Aid	178	58111	TRANSFER TO AGENCY	7,000	7,000
TOTAL GRANTS AND AIDS				7,000	
TOTAL LEGAL AID TRUST FUND				7,000	
TOTAL LEGAL AID TRUST FUND				7,000	7,000
Juvenile Trust	179	59100	TRANSFER OUT	7,000	7,000
TOTAL TRANSFER OUT				7,000	
TOTAL JUVENILE TRUST FUND				7,000	
TOTAL JUVENILE TRUST FUND				7,000	7,000
Crime Prevent	68	59180	TRANS/CONSTIT. OFFICER	10,025	7,525
TOTAL OTHER USES				10,025	
TOTAL CRIME PREVENTION T.F.				10,025	
TOTAL CRIME PREVENTION T.F.				10,025	7,525
SOLID WASTE	65	51200	REGULAR SALARIES/WAGES	81,038	87,219
	65		OTHER INCOME		4,500
SOLID WASTE	65	51400	OVERTIME	8,500	5,800
SOLID WASTE	65	52100	FICA TAXES	6,851	7,460
SOLID WASTE	65	52200	RETIREMENT - FRS	6,884	7,333
SOLID WASTE	65	52300	HEALTH INSURANCE	23,793	26,867
SOLID WASTE	65	52302	HRA CONTRIBUTION	1,440	1,440
TOTAL PERSONNEL SERVICES				128,506	140,620
SOLID WASTE	65	53108	POST CLOSURE MONITORING	-	
SOLID WASTE	65	53150	RECYCLING SITE ATTENDANT	195,000	195,000
SOLID WASTE	65	53160	CITY/BURN SITE	-	
SOLID WASTE	65	53403	NEW RIVER TIPPING FEE	233,700	233,700
SOLID WASTE	65	54100	COMMUNICATIONS	5,200	4,500
SOLID WASTE	65	54301	ELECTRIC	5,300	5,300
SOLID WASTE	65	54400	RENTALS AND LEASES	4,800	4,800
SOLID WASTE	65	54600	REPAIRS AND MAINTENANCE	6,145	5,000
SOLID WASTE	65	54602	VEHICLE REPAIRS & MAINT.	38,500	38,500
SOLID WASTE	65	54900	OTHER CURRENT CHARGES	-	
SOLID WASTE	65	54901	ADVERTISING	200	200
SOLID WASTE	65	55100	OFFICE SUPPLIES	-	
SOLID WASTE	65	55210	OPERATING SUPPLIES	73,100	60,600
TOTAL OPERATING EXPENSES				561,945	
SOLID WASTE	65	56300	IMPROVEMENTS	20,000	10,000
SOLID WASTE	65	56400	EQUIPMENT	25,000	13,000
SOLID WASTE	65	56401	VEHICLE	169,500	62,153
TOTAL CAPITAL OUTLAY				214,500	
TOTAL SOLID WASTE				904,951	
TOTAL SOLID WASTE				904,951	773,373
Alcohol/Drug Abu	66	58111	TRANSFER TO AGENCY	4,600	4,600
TOTAL GRANTS AND AIDS				4,600	
TOTAL ALCOHOL/DRUG ABUSE EXPE				4,600	
TOTAL ALCOHOL/DRUG ABUSE TRUS				4,600	4,600
Court Facility	922	53100	PROFESSIONAL SERVICES	5,000	
Court Facility	922	53400	OTHER CONTRACTUAL	-	
Court Facility	922	54100	COMMUNICATIONS	1,000	

FUND	Dept	ACCOUNT	----- TITLE -----	CURRENT BUDGET	2017-18 BUDGET
Court Facility	922	54600	REPAIRS AND MAINTENANCE	119,170	120,000
Court Facility	922	54605	CT.TECHNOLOGY EXPNS.	2,000	
Court Facility	922	54615	BUILDING MAINTENANCE	100,000	100,000
Court Facility	922	54617	COURT SECURITY MAINTENAN	10,000	10,000
Court Facility	922	54618	GIVING BACK TO BAKER EXP	7,500	7,500
Court Facility	922	55210	OPERATING SUPPLIES	2,000	2,000
TOTAL OPERATING EXPENSES				246,670	
Court Facility	922	56400	EQUIPMENT	-	
TOTAL CAPITAL OUTLAY				-	
TOTAL COURT FACILITY EXPENSES				246,670	
TOTAL COURT FACILITY FUND				246,670	239,500
Drivers Ed Trust	67	58111	TRANSFER TO AGENCY	15,005	8,000
TOTAL GRANTS AND AIDS				15,005	
TOTAL DRIVER'S ED TRUST FUND				15,005	
TOTAL DRIVERS ED TRUST FUND				15,005	8,000
Special Law Enfor	95	59180	TRANS/CONSTIT. OFFICER	-	-
TOTAL OTHER USES				-	
TOTAL EXPENSES-SPECIAL LAW				-	
TOTAL SPECIAL LAW ENFORCEMENT				-	-
SHIP FUND	109	53400	OTHER CONTRACTUAL	350,000	350,000
TOTAL OPERATING EXPENSES				350,000	
TOTAL SHIP FUND/15-16				350,000	
SHIP FUND	198	53400	OTHER CONTRACTUAL	301,000	780,000
TOTAL OPERATING EXPENSES				301,000	
TOTAL SHIP/2014-15				301,000	
TOTAL SHIP FUND				651,000	1,130,000
Shoals Park	392	51200	REGULAR SALARIES/WAGES	-	
Shoals Park	392	52100	FICA TAXES	-	
Shoals Park	392	52200	RETIREMENT - FRS	-	
Shoals Park	392	52300	HEALTH INSURANCE	-	
TOTAL PERSONNEL SERVICES				-	
Shoals Park	392	53400	OTHER CONTRACTUAL	-	40,000
Shoals Park	392	53400	OTHER CONTRACTUAL		60,000
Shoals Park	392	54100	COMMUNICATIONS	-	800
Shoals Park	392	54300	UTILITY SERVICES	-	1,750
Shoals Park	392	54400	RENTALS AND LEASES	-	
Shoals Park	392	54600	REPAIRS AND MAINTENANCE	-	10,000
Shoals Park	392	54602	VEHICLE REPAIRS & MAINT.	-	5,000
Shoals Park	392	54901	ADVERTISING	-	250
Shoals Park	392	54930	COMMISSION & FEES		8,400
Shoals Park	392	55210	OPERATING SUPPLIES	-	6,000
Shoals Park	392	55211	FUEL	-	1,000
TOTAL OPERATING EXPENSES				-	
Shoals Park	392	59900	CONTINGENCY RESERVES		6,000
TOTAL OTHER USES					
Shoals Park	392	56300	IMPROVEMENTS	-	119,800
Shoals Park	392	56303	ST. MARY'S SHOALS GRANT	-	
Shoals Park	392	56400	EQUIPMENT	-	25,000

FUND	Dept	ACCOUNT	----- TITLE -----	CURRENT BUDGET	2017-18 BUDGET
TOTAL CAPITAL OUTLAY				-	
TOTAL SHOALS PARK 2016				-	
TOTAL SHOALS PARK				-	284,000
Boat Improve	38	56302	BOATING IMPROVEMENT FUND	106,042	115,450
Boat Improve	38	59915	RESERVE-CAP IMPROVEMENT	-	
TOTAL CAPITAL OUTLAY				106,042	
TOTAL BOATING IMPROVEMENT FUN				106,042	
TOTAL BOATING IMPROVEMENT FUN				106,042	115,450
Court Innovations	939	53106	PROF SERV/DRUG COURT	-	
Court Innovations	939	53120	OTHER PROF. SERVICES	105,200	66,500
Court Innovations	939	54600	REPAIRS AND MAINTENANCE	1,300	20,000
TOTAL OPERATING EXPENSES				106,500	
Court Innovation	939	56300	IMPROVEMENTS		60,000
TOTAL CAPITAL OUTLAY					
TOTAL COURT INNOVATIONS TRUST				106,500	
TOTAL COURT INNOVATIONS TRUST				106,500	146,500
12.50 SC Fund	96	54600	REPAIRS AND MAINTENANCE	28,515	19,000
TOTAL OPERATING EXPENSES				28,515	
TOTAL 12.50 SC				28,515	
TOTAL 12.50 SC FUND				28,515	19,000
State Court Grant	70	56000	CAPITAL OUTLAY	707,500	705,000
State Court Grant	70	56200	BUILDINGS	-	
TOTAL CAPITAL OUTLAY				707,500	
TOTAL STATE COURT GRANT				707,500	
TOTAL STATE COURT GRANT				707,500	705,000
Impact Fee Trust	88	53190	ADMIN.SERVICES	-	2,600
Impact Fee Trust	88	54910	REFUNDS	-	
TOTAL OPERATING EXPENSES				-	
Impact Fee Trust	88	56300	IMPROVEMENTS	1,107	
TOTAL CAPITAL OUTLAY				1,107	
TOTAL IMPACT FEE TRUST FUND E				1,107	
TOTAL IMPACT FEE TRUST FUND				1,107	2,600
Road Paving Fund	75	53132	CR 125N (CR127 TO CR250)	1,947,615	1,900,000
Road Paving Fund	75	53133	HMGP- CR250 DRAINAGE	24,776	
Road Paving Fund	75	53135	CIGP MIDPOINT PRKWY	129,532	
Road Paving Fund	75	53136	CR125-LAP, PARK TO CR127	1,849,646	
Road Paving Fund	75	53137	CR 229N SCRAP US90-I10	315,000	315,000
Road Paving Fund	75	53138	SCRAP, MADISON ST./125	346,000	346,000
Road Paving Fund	75	53139	OC HORNE RD - SCOP	987,600	987,600
Road Paving Fund	75	54624	CIGP - REID STAFRD/GLEN	2,360,613	2,325,000
Road Paving Fund	75	54626	SCRAP CR 229 N	550,000	500,000
TOTAL OPERATING EXPENSES				8,510,782	
TOTAL ROAD PAVING FUND				8,510,782	6,373,600
TOTAL ROAD PAVING FUND				8,510,782	6,373,600
TOTAL EXPENSES REPORT				31,883,910	31,428,554

TENTATIVE BUDGET 17/18

September 19, 2017

PROPOSED INCOME with NO MILLAGE CHANGE	\$ 31,428,554
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PROPOSED EXPENSES using ALL turned in Budgets	\$ 31,428,554
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Surplus or (Shortfall)	\$ 0
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17/18 BUDGET Millage Tentative Rate

	Millage	Income from Millage	NON-MILLAGE INCOME	TOTAL INCOME	DRAFT BUDGET EXP.	
Current	7.2916	\$ 5,795,821	\$ 25,632,734	\$ 31,428,554	\$ 31,428,554	\$ 0
Rolled-back Rate	7.1985	\$ 5,718,796	\$ 25,632,734	\$ 31,351,530	\$ 31,428,554	\$ (77,024)

827,330,971.00	Taxable Value
7.2916	Current Millage
6,032,566.51	Ad Valorem proceeds
(236,745.85)	School Board
5,795,820.66	Total Proceeds