

**2017-2018 EXPECTED INCOME**

| <b>FUND</b>                          | <b>ACCOUNT</b> | <b>----- TITLE -----</b> | <b>CURRENT<br/>BUDGET 16-<br/>17</b> | <b>2017-18<br/>BUDGET</b> |
|--------------------------------------|----------------|--------------------------|--------------------------------------|---------------------------|
| 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                     |
| <b>TOTAL TAXES</b>                   |                |                          | <b>3,648,754</b>                     | <b>3,749,997</b>          |
| 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                   |
| <b>TOTAL LICENSES AND PERMITS</b>    |                |                          | <b>639,347</b>                       | <b>613,000</b>            |
| 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                   |
| <b>TOTAL INTERGOVERNMENTAL REVEN</b> |                |                          | <b>4,319,809</b>                     | <b>4,397,835</b>          |
| GENERAL                              | 334006         | HHS POLLING ACCESS GRANT | 10,000                               | 9,500                     |
| GENERAL                              | 334181         | MOSQUITO CTRL ST. FUNDED | 0                                    | 0                         |
| <b>TOTAL STATE GRANTS</b>            |                |                          | <b>10,000</b>                        | <b>9,500</b>              |
| 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                     |
| <b>TOTAL CHARGES FOR SERVICE</b>     |                |                          | <b>1,015,054</b>                     | <b>1,016,400</b>          |
| GENERAL                              | 341100         | BOARD TECHNOLOGY FEES    | 26,754                               | 26,000                    |
| GENERAL                              | 348480         | TITLE IV-D CHILD SUPPORT | 470                                  | 400                       |
| <b>TOTAL COURT RELATED REVENUE</b>   |                |                          | <b>27,224</b>                        | <b>26,400</b>             |
| GENERAL                              | 359000         | OTHER FINES, ETC.        | 0                                    |                           |
| <b>TOTAL FINES AND FORFEITS</b>      |                |                          | <b>0</b>                             | <b>0</b>                  |
| 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**

| <b>FUND</b>                          | <b>ACCOUNT</b> | <b>----- TITLE -----</b>     | <b>CURRENT<br/>BUDGET 16-<br/>17</b> | <b>2017-18<br/>BUDGET</b> |
|--------------------------------------|----------------|------------------------------|--------------------------------------|---------------------------|
| 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                     |
| <b>TOTAL MISCELLANEOUS REVENUES</b>  |                |                              | <b>233,447</b>                       | <b>199,250</b>            |
| GENERAL                              | 367100         | CONTRACTOR'S LICENSE         | 18,208                               | 8,000                     |
| <b>TOTAL LICENSES</b>                |                |                              | <b>18,208</b>                        | <b>8,000</b>              |
| 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                                |                           |
| <b>GENERAL</b>                       | <b>386900</b>  | <b>TRANS FR SHERIFF</b>      |                                      | 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                    |
| <b>TOTAL OTHER SOURCES</b>           |                |                              | <b>-268,923</b>                      | <b>129,562</b>            |
| <b>TOTAL GENERAL FUND</b>            |                |                              | <b>9,642,920</b>                     | <b>10,149,943</b>         |
| 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                 |
| <b>TOTAL TAXES</b>                   |                |                              | <b>1,170,104</b>                     | <b>1,210,898</b>          |
| 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                     |
| <b>TOTAL INTERGOVERNMENTAL REVEN</b> |                |                              | <b>1,322,722</b>                     | <b>1,303,947</b>          |
| 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                    |
| <b>TOTAL MISCELLANEOUS REVENUES</b>  |                |                              | <b>56,000</b>                        | <b>157,500</b>            |
| <b>ROAD/BRIDGE</b>                   | <b>389920</b>  | Carryover from Previous Year |                                      |                           |
| <b>ROAD/BRIDGE</b>                   | <b>389920</b>  | Carryover from SBA           |                                      | <b>127,167</b>            |
| ROAD/BRIDGE                          | 389910         | LESS 5%                      | -127,441                             | -118,453                  |
| <b>TOTAL OTHER SOURCES</b>           |                |                              | <b>-127,441</b>                      | <b>-118,453</b>           |

**2017-2018 EXPECTED INCOME**

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

**2017-2018 EXPECTED INCOME**

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

**2017-2018 EXPECTED INCOME**

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

**2017-2018 EXPECTED INCOME**

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

**2017-2018 EXPECTED INCOME**

| <b>FUND</b>                          | <b>ACCOUNT</b> | <b>----- TITLE -----</b> | <b>CURRENT<br/>BUDGET 16-<br/>17</b> | <b>2017-18<br/>BUDGET</b> |
|--------------------------------------|----------------|--------------------------|--------------------------------------|---------------------------|
| State Court Grant                    | 389920         | CASH FORWARD             | 705,000                              | 705,000                   |
| <b>TOTAL OTHER SOURCES</b>           |                |                          | <b>705,000</b>                       | <b>705,000</b>            |
| <b>TOTAL STATE COURT GRANT</b>       |                |                          | <b>707,500</b>                       | <b>705,000</b>            |
| Impact Fee Trust                     | 341300         | ADMINISTRATIVE FEES      | 1,077                                | 2,500                     |
| <b>TOTAL CHARGES FOR SERVICE</b>     |                |                          | <b>1,077</b>                         | <b>2,500</b>              |
| Impact Fee Trust                     | 361100         | INTEREST                 | 30                                   | 100                       |
| <b>TOTAL MISCELLANEOUS REVENUES</b>  |                |                          | <b>30</b>                            | <b>100</b>                |
| <b>TOTAL IMPACT FEE TRUST FUND</b>   |                |                          | <b>1,107</b>                         | <b>2,600</b>              |
| 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                   |
| <b>TOTAL INTERGOVERNMENTAL REVEN</b> |                |                          | <b>8,510,782</b>                     | <b>6,373,600</b>          |
| <b>TOTAL ROAD PAVING FUND</b>        |                |                          | <b>8,510,782</b>                     | <b>6,373,600</b>          |
| <b>TOTAL INCOME REPORT</b>           |                |                          | <b>31,883,910</b>                    | <b>31,428,554</b>         |

| 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          |
| <b>TOTAL PERSONNEL SERVICES</b>   |           |              |                                 | 541,430        | 537,484        |
| GENERAL FUND                      | 11        | 53100        | PROFESSIONAL SERVICES           | 20,000         |                |
|                                   | <b>11</b> | <b>53120</b> | 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          |
| <b>TOTAL OPERATING EXPENSES</b>   |           |              |                                 | 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         |
| <b>TOTAL CAPITAL OUTLAY</b>       |           |              |                                 | -              |                |
| <b>TOTAL COUNTY COMMISSIONERS</b> |           |              |                                 | 872,580        | <b>893,384</b> |
| GENERAL FUND                      | 12        | 59180        | TRANS/CONSTIT. OFFICER          | 218,420        | 261,975        |
| <b>TOTAL OTHER USES</b>           |           |              |                                 | 218,420        |                |
| <b>TOTAL CLERK TO BOARD</b>       |           |              |                                 | 218,420        | <b>261,975</b> |
| 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          |
| <b>TOTAL PERSONNEL SERVICES</b>   |           |              |                                 | 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            |
| <b>TOTAL OPERATING EXPENSES</b>      |      |         |                          | 250            |                |
|                                      | 130  | 56400   | EQUIPMENT                |                | 1,400          |
| <b>TOTAL HUMAN RESOURCES</b>         |      |         |                          | 58,416         | <b>89,069</b>  |
| 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         |
| <b>TOTAL OPERATING EXPENSES</b>      |      |         |                          | 46,400         |                |
| GENERAL FUND                         | 131  | 56400   | EQUIPMENT                | 500            | 500            |
| <b>TOTAL CAPITAL OUTLAY</b>          |      |         |                          | 500            |                |
| <b>TOTAL FINANCE AND BUDGET</b>      |      |         |                          | 46,900         | <b>47,150</b>  |
| 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            |
| <b>TOTAL OPERATING EXPENSES</b>      |      |         |                          | 5,000          |                |
|                                      | 14   | 54615   | BUILDING MAINTENANCE     |                | 20,000         |
| GENERAL FUND                         | 14   | 59180   | TRANS/CONSTIT. OFFICER   | 668,932        | 626,224        |
| <b>TOTAL OTHER USES</b>              |      |         |                          | 668,932        |                |
| <b>TOTAL PROPERTY APPRAISER</b>      |      |         |                          | 673,932        | <b>651,224</b> |
| 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          |
| <b>TOTAL OPERATING EXPENSES</b>      |      |         |                          | 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        |
| <b>TOTAL OTHER USES</b>              |      |         |                          | 455,804        |                |
| <b>TOTAL TAX COLLECTOR</b>           |      |         |                          | 479,604        | <b>708,000</b> |
| 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         |
| <b>TOTAL OPERATING EXPENSES</b>      |      |         |                          | 22,405         |                |
| <b>TOTAL STATE ATTORNEY EXPENSES</b> |      |         |                          | 22,405         | <b>23,955</b>  |
| 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          |
| <b>TOTAL OPERATING EXPENSES</b>      |      |         |                          | 12,956         |                |
| GENERAL FUND                         | 158  | 56400   | EQUIPMENT                | 2,500          | 2,500          |
| <b>TOTAL CAPITAL OUTLAY</b>          |      |         |                          | 2,500          |                |
| <b>TOTAL PUBLIC DEFENDER EXPENSE</b> |      |         |                          | 15,456         | <b>15,706</b>  |
| 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               | -              |                |
| <b>TOTAL OPERATING EXPENSES</b>      |      |         |                          | 54,000         |                |
| <b>TOTAL LEGAL COUNSEL</b>           |      |         |                          | 54,000         | <b>54,000</b>  |
| GENERAL FUND                         | 17   | 53100   | PROFESSIONAL SERVICES    | 11,077         |                |
| <b>TOTAL OPERATING EXPENSES</b>      |      |         |                          | 11,077         |                |
| <b>TOTAL COMPREHENSIVE PLANNING</b>  |      |         |                          | 11,077         |                |
| GENERAL FUND                         | 18   | 54100   | COMMUNICATIONS           | 2,000          | 2,000          |
| <b>TOTAL OPERATING EXPENSES</b>      |      |         |                          | 2,000          |                |
| <b>TOTAL CLERK OF CIRCUIT COURT</b>  |      |         |                          | 2,000          | <b>2,000</b>   |
| GENERAL FUND                         | 19   | 54600   | REPAIRS AND MAINTENANCE  | 2,000          | 2,000          |
| <b>TOTAL OPERATING EXPENSES</b>      |      |         |                          | 2,000          |                |
|                                      | 19   | 59180   | TRANS/CONSTIT. OFFICER   |                |                |
| GENERAL FUND                         | 19   | 59180   | TRANS/CONSTIT. OFFICER   | 424,875        | 455,979        |
| <b>TOTAL OTHER USES</b>              |      |         |                          | 424,875        |                |
| <b>TOTAL SUPERVISOR OF ELECTIONS</b> |      |         |                          | 426,875        | <b>457,979</b> |
| 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          |
| <b>TOTAL OPERATING EXPENSES</b>      |      |         |                          | 121,290        |                |
| GENERAL FUND                         | 20   | 56400   | EQUIPMENT                | -              |                |
| <b>TOTAL CAPITAL OUTLAY</b>          |      |         |                          | -              |                |
| <b>TOTAL COURTHOUSE EXPENSES</b>     |      |         |                          | 121,290        | <b>140,690</b> |
| 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         |
| <b>TOTAL PERSONNEL SERVICES</b>      |      |         |                          | 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          |
| <b>TOTAL OPERATING EXPENSES</b>      |      |         |                          | 21,750         |                |
| GENERAL FUND                         | 21   | 56400   | EQUIPMENT                | -              |                |
| <b>TOTAL CAPITAL OUTLAY</b>          |      |         |                          | -              |                |
| <b>TOTAL FACILITIES MAINTENANCE</b>  |      |         |                          | 160,687        | <b>142,375</b> |
| GENERAL FUND                         | 22   | 54100   | COMMUNICATIONS           | 300            | 300            |
| GENERAL FUND                         | 22   | 55215   | CIRCUIT-PRO RATA SHARE   | 58,563         | 62,490         |
| <b>TOTAL OPERATING EXPENSES</b>      |      |         |                          | 58,863         |                |
| <b>TOTAL CIRCUIT COURT/PRO-RATA</b>  |      |         |                          | 58,863         | <b>62,790</b>  |
| GENERAL FUND                         | 221  | 54100   | COMMUNICATIONS           | 900            | 900            |
| <b>TOTAL OPERATING EXPENSES</b>      |      |         |                          | 900            |                |

| FUND                                     | Dept | ACCOUNT | ----- TITLE -----        | CURRENT BUDGET | 2017-18 BUDGET |
|--|------|---------|--------------------------|----------------|----------------|
| GENERAL FUND                             | 221  | 56400   | EQUIPMENT                | -              |                |
| <b>TOTAL CAPITAL OUTLAY</b>              |      |         |                          | -              |                |
| <b>TOTAL GUARDIAN AD LITEM</b>           |      |         |                          | 900            | <b>900</b>     |
| 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         |
| <b>TOTAL PERSONNEL SERVICES</b>          |      |         |                          | 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            |
| <b>TOTAL OPERATING EXPENSES</b>          |      |         |                          | 135,230        |                |
| GENERAL FUND                             | 25   | 54940   | OVERAGE/SHORTAGE         | -              |                |
| <b>TOTAL OTHER CURRENT CHARGES</b>       |      |         |                          | -              |                |
|  | 25   | 56300   | IMPROVEMENTS             |                | 480            |
|  | 25   | 56452   | OFFICE FURNITURE         |                | 350            |
| GENERAL FUND                             | 25   | 56400   | EQUIPMENT                | -              | 100            |
| <b>TOTAL CAPITAL OUTLAY</b>              |      |         |                          | -              |                |
| <b>TOTAL COMMUNITY DEVELOPMENT</b>       |      |         |                          | 259,067        | <b>282,089</b> |
| GENERAL FUND                             | 254  | 51200   | REGULAR SALARIES/WAGES   | -              |                |
| <b>TOTAL PERSONNEL SERVICES</b>          |      |         |                          | -              |                |
| <b>TOTAL PLANNING &amp; ZONING DEPT.</b> |      |         |                          | -              |                |
| 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         |
| <b>TOTAL PERSONNEL SERVICES</b>          |      |         |                          | 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            |                  |
| <b>TOTAL OPERATING EXPENSES</b>      |      |         |                          | 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            |
| <b>TOTAL CAPITAL OUTLAY</b>          |      |         |                          | 13,000         |                  |
| <b>TOTAL EMS TRANSPORT</b>           |      |         |                          | 443,437        | <b>436,352</b>   |
| 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          |
| <b>TOTAL PERSONNEL SERVICES</b>      |      |         |                          | 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            |
| <b>TOTAL OPERATING EXPENSES</b>      |      |         |                          | 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            |
| <b>TOTAL CAPITAL OUTLAY</b>          |      |         |                          | 6,000          |                  |
| <b>TOTAL EMERGENCY MEDICAL SERVI</b> |      |         |                          | 924,608        | <b>1,052,913</b> |
| 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           |
| <b>TOTAL PERSONNEL SERVICES</b>      |      |         |                          | 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          |
| <b>TOTAL OPERATING EXPENSES</b>      |      |         |                          | 15,700         |                |
|                                      | 29   | 56400   | EQUIPMENT                |                | 1,300          |
|                                      | 29   | 56452   | OFFICE FURNITURE         |                | 800            |
| <b>TOTAL EXTENSION SERVICE</b>       |      |         |                          | 141,267        | <b>155,876</b> |
| GENERAL FUND                         | 291  | 51300   | OPS SALARIES             | -              |                |
| <b>TOTAL PERSONNEL SERVICES</b>      |      |         |                          | -              |                |
| 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          |
| <b>TOTAL OPERATING EXPENSES</b>      |      |         |                          | 21,500         | 26,178         |
| <b>TOTAL AG CENTER</b>               |      |         |                          | 21,500         | <b>26,178</b>  |
| 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                 | -              |                |
| <b>TOTAL OPERATING EXPENSES</b>      |      |         |                          | 550            |                |
| <b>TOTAL SOIL CONSERVATION SERVI</b> |      |         |                          | 550            | <b>550</b>     |
| 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             |
| <b>TOTAL PERSONNEL SERVICES</b>      |      |         |                          | 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            |
| <b>TOTAL OPERATING EXPENSES</b> |      |         |                          | 2,100          |                |
| GENERAL FUND                    | 31   | 56400   | EQUIPMENT                | -              |                |
| <b>TOTAL CAPITAL OUTLAY</b>     |      |         |                          | -              |                |
| <b>TOTAL VETERAN'S SERVICES</b> |      |         |                          | 31,710         | <b>33,021</b>  |
| 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         |
| <b>TOTAL PERSONNEL SERVICES</b> |      |         |                          | 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        | -              |                |
| <b>TOTAL OPERATING EXPENSES</b> |      |         |                          | 31,120         |                |
| GENERAL FUND                    | 32   | 56300   | IMPROVEMENTS             | -              |                |
| GENERAL FUND                    | 32   | 56600   | BOOKS, LIBRARY MATERIALS | 16,900         | 16,900         |
| <b>TOTAL CAPITAL OUTLAY</b>     |      |         |                          | 16,900         |                |
| <b>TOTAL LIBRARY</b>            |      |         |                          | 152,123        | <b>159,351</b> |
| 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         |
| <b>TOTAL PERSONNEL SERVICES</b> |      |         |                          | 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          |
| <b>TOTAL OPERATING EXPENSES</b> |      |         |                          | 64,950         |                |
| GENERAL FUND                    | 33   | 56400   | EQUIPMENT                | 11,000         | 10,669         |
|                                 | 33   |         | VEHICLE                  |                | 33,500         |
| <b>TOTAL CAPITAL OUTLAY</b>     |      |         |                          | 11,000         |                |
| <b>TOTAL RECREATION</b>         |      |         |                          | 160,876        | <b>193,190</b> |
| 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          |
| <b>TOTAL OPERATING EXPENSES</b>      |      |         |                          | 10,500         | 10,250         |
| GENERAL FUND                         | 331  | 58201   | ST.MARY'S RIVER MNGMT CO | 500            |                |
| GENERAL FUND                         | 331  | 58209   | HISTORICAL JAIL GRANT    | -              | 17,500         |
| <b>TOTAL GRANTS AND AIDS</b>         |      |         |                          | 500            |                |
| GENERAL FUND                         | 331  | 58108   | DONATIONS                | -              |                |
| <b>TOTAL OTHER USES</b>              |      |         |                          | -              |                |
| <b>TOTAL COMM.CENTERS/RECREATION</b> |      |         |                          | 11,000         | <b>27,750</b>  |
| 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          |
| <b>TOTAL PERSONNEL SERVICES</b>      |      |         |                          | 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          |
| <b>TOTAL OPERATING EXPENSES</b>      |      |         |                          | 28,620         |                |
| GENERAL FUND                         | 34   | 56400   | EQUIPMENT                | 1,000          | -              |
|                                      | 34   |         | BUILDING                 |                | 4,000          |
| GENERAL FUND                         | 34   | 56401   | VEHICLE                  | -              |                |
| <b>TOTAL CAPITAL OUTLAY</b>          |      |         |                          | 1,000          |                |
| GENERAL FUND                         | 34   | 58108   | DONATIONS                | -              | 1,000          |
| <b>TOTAL OTHER USES</b>              |      |         |                          | -              |                |
| <b>TOTAL ANIMAL CONTROL</b>          |      |         |                          | 105,224        | <b>116,944</b> |
| GENERAL FUND                         | 35   | 59185   | TRANS/EMERG.MNGMNT GRANT | -              |                |
| <b>TOTAL TITLE NOT FOUND</b>         |      |         |                          | -              |                |
| GENERAL FUND                         | 35   | 52310   | RETIREE'S INSURANCE      | 70,000         | 70,000         |
| <b>TOTAL PERSONNEL SERVICES</b>      |      |         |                          | 70,000         |                |
| GENERAL FUND                         | 35   | 57100   | PRINCIPAL                | -              |                |
| GENERAL FUND                         | 35   | 57200   | INTEREST                 | -              |                |
| <b>TOTAL DEBT SERVICE</b>            |      |         |                          | -              |                |
| GENERAL FUND                         | 35   | 58106   | FIRE CONTROL EXPENSES    | 15,900         | 15,900         |
| <b>TOTAL GRANTS AND AIDS</b>         |      |         |                          | 15,900         |                |
| GENERAL FUND                         | 35   | 59100   | TRANSFER OUT             | -              |                |
| <b>TOTAL TRANSFER OUT</b>            |      |         |                          | -              |                |
| 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           |
| <b>TOTAL OTHER USES</b>              |      |         |                                   | 2,958,013      |                  |
| <b>TOTAL MISCELLANEOUS EXPENSES</b>  |      |         |                                   | 3,043,913      | <b>3,043,771</b> |
| GENERAL FUND                         | 350  | 53405   | CHOOSE BAKER CAMPAIGN             | 15,000         | 30,000           |
| GENERAL FUND                         | 350  | 55400   | BOOKS,PUBS,MEMBERSHIPS            | 3,000          | 3,000            |
| <b>TOTAL OPERATING EXPENSES</b>      |      |         |                                   | 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            |
| <b>TOTAL GRANTS AND AIDS</b>         |      |         |                                   | 19,500         |                  |
| <b>TOTAL ECONOMIC ENVIR. EXPENSE</b> |      |         |                                   | 37,500         | <b>87,852</b>    |
| 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             | -              |                  |
| <b>TOTAL OPERATING EXPENSES</b>      |      |         |                                   | 45,500         |                  |
| GENERAL FUND                         | 351  | 53460   | WELLNESS GRANT EXPNS.             | 8,750          |                  |
| <b>TOTAL OTHER CONTRACTUAL</b>       |      |         |                                   | 8,750          |                  |
| GENERAL FUND                         | 351  | 56400   | EQUIPMENT                         | -              |                  |
| <b>TOTAL CAPITAL OUTLAY</b>          |      |         |                                   | -              |                  |
| 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          | -              |                  |
| <b>TOTAL GRANTS AND AIDS</b>         |      |         |                                   | 727,939        |                  |
| <b>TOTAL HUMAN SERVICES EXPENSES</b> |      |         |                                   | 782,189        | <b>678,682</b>   |
| 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          |
| <b>TOTAL PERSONNEL SERVICES</b>      |      |         |                          | 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          |
| <b>TOTAL OPERATING EXPENSES</b>      |      |         |                          | 18,424         |                |
| GENERAL FUND                         | 36   | 56400   | EQUIPMENT                | 5,000          | 5,000          |
| GENERAL FUND                         | 36   | 56600   | BOOKS, LIBRARY MATERIALS | 15,089         | 15,089         |
| <b>TOTAL CAPITAL OUTLAY</b>          |      |         |                          | 20,089         |                |
| <b>TOTAL STATE AID - LIBRARY</b>     |      |         |                          | 76,442         | <b>81,877</b>  |
| 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    | -              |
| <b>TOTAL OPERATING EXPENSES</b>      |      |         |                          | ----- 73,400   | -              |
| GENERAL FUND                         | 39   | 56300   | IMPROVEMENTS             | -----          |                |
| GENERAL FUND                         | 39   | 56400   | EQUIPMENT                | -----          |                |
| <b>TOTAL CAPITAL OUTLAY</b>          |      |         |                          | -----          |                |
| GENERAL FUND                         | 39   | 59180   | TRANS/CONSTIT. OFFICER   | -----          |                |
| <b>TOTAL OTHER USES</b>              |      |         |                          | -----          |                |
| <b>TOTAL SHOALS PARK</b>             |      |         |                          | ----- 73,400   |                |
| GENERAL FUND                         | 394  | 56307   | RECREATIONAL TRAILS PROJ | -              | -              |
| <b>TOTAL CAPITAL OUTLAY</b>          |      |         |                          | -              |                |
| <b>TOTAL ST.MARY'S SHOALS - PHAS</b> |      |         |                          | -              |                |
| 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         |
| <b>TOTAL PERSONNEL SERVICES</b>      |      |         |                          | 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            |
| <b>TOTAL OPERATING EXPENSES</b>      |      |         |                          | 6,912          |                |
| GENERAL FUND                         | 40   | 56400   | EQUIPMENT                | 2,104          | 55,500         |
| <b>TOTAL CAPITAL OUTLAY</b>          |      |         |                          | 2,104          |                |
| <b>TOTAL INFORMATION SYSTEMS</b>     |      |         |                          | 148,209        | <b>215,849</b> |
| 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             |
| <b>TOTAL OPERATING EXPENSES</b>         |      |         |                          | 6,500            |                   |
| <b>TOTAL COUNTY JUDGE</b>               |      |         |                          | 6,500            | 6,500             |
| <b>TOTAL GENERAL FUND</b>               |      |         |                          | <b>9,642,920</b> | <b>10,149,943</b> |
| 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            |
| <b>Road &amp; Bridge</b>                | 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           |
| <b>TOTAL PERSONNEL SERVICES</b>         |      |         |                          | 1,138,637        | 1,263,637         |
| Road & Bridge                           | 55   | 53100   | PROFESSIONAL SERVICES    | 10,000           | 10,000            |
| <b>Road &amp; Bridge</b>                | 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           |
| <b>TOTAL OPERATING EXPENSES</b>         |      |         |                          | 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            |
| <b>TOTAL CAPITAL OUTLAY</b>             |      |         |                          | 374,934          |                   |
| Road & Bridge                           | 55   | 57100   | PRINCIPAL                | -                |                   |
| Road & Bridge                           | 55   | 57110   | LOAN PMT - EQUIPMENT     | 116,464          | 254,236           |
| Road & Bridge                           | 55   | 57200   | INTEREST                 | -                |                   |
| <b>TOTAL DEBT SERVICE</b>               |      |         |                          | 116,464          |                   |
| Road & Bridge                           | 55   | 59107   | TRANS TO ROAD PAVING FUN | -                |                   |
| <b>TOTAL OTHER USES</b>                 |      |         |                          | -                |                   |
| <b>TOTAL ROAD &amp; BRIDGE EXPENSES</b> |      |         |                          | 2,421,385        |                   |
| <b>TOTAL ROAD &amp; BRIDGE FUND</b>     |      |         |                          | <b>2,421,385</b> | <b>2,681,060</b>  |
| F & F                                   | 23   | 59122   | JAG GRANT                | 40,825           | 38,909            |
| <b>TOTAL TITLE NOT FOUND</b>            |      |         |                          | 40,825           | <b>38,909</b>     |

| FUND                                    | Dept | ACCOUNT | ----- TITLE -----                 | CURRENT BUDGET   | 2017-18 BUDGET   |
|---|------|---------|-----------------------------------|------------------|------------------|
| F & F                                   | 23   | 54600   | REPAIRS AND MAINTENANCE           | -                |                  |
| <b>TOTAL OPERATING EXPENSES</b>         |      |         |                                   | -                |                  |
| <b>TOTAL MISCELLANEOUS EXPENSES</b>     |      |         |                                   | 40,825           |                  |
| F & F                                   | 24   | 53110   | MEDICAL EXAMINER                  | 71,575           | 71,575           |
| F & F                                   | 24   | 53114   | M.E. TRANSPORTATION COST          | 10,500           | 10,500           |
| <b>TOTAL OPERATING EXPENSES</b>         |      |         |                                   | 82,075           |                  |
| <b>TOTAL MEDICAL EXAMINER</b>           |      |         |                                   | 82,075           | <b>82,075</b>    |
| F & F                                   | 28   | 58111   | TRANSFER TO AGENCY-2nd dolla      | 20,000           | 10,000           |
| F & F                                   | 28   | 58111   | trasfero agency-state law enforce |                  | 10,000           |
| <b>TOTAL GRANTS AND AIDS</b>            |      |         |                                   | 20,000           | 20,000           |
| <b>TOTAL HOME DETENTION PROGRAM</b>     |      |         |                                   | 20,000           | <b>20,000</b>    |
| F & F                                   | 69   | 59180   | TRANS/CONSTIT. OFFICER            | 3,019,296        | 3,348,551        |
| <b>TOTAL OTHER USES</b>                 |      |         |                                   | 3,019,296        |                  |
| <b>TOTAL LAW ENFORCEMENT</b>            |      |         |                                   | 3,019,296        | <b>3,348,551</b> |
| F & F                                   | 71   | 58113   | INMATE HOUSING                    | 2,800,000        | 2,800,000        |
| F & F                                   | 71   | 58114   | INMATE MEDICAL                    | 100,000          | 100,000          |
| <b>TOTAL TRANSFER TO AGENCY</b>         |      |         |                                   | 2,900,000        |                  |
| <b>TOTAL CORRECTIONS</b>                |      |         |                                   | 2,900,000        | <b>2,900,000</b> |
| F & F                                   | 72   | 59180   | TRANS/CONSTIT. OFFICER            | 295,598          | 295,598          |
| <b>TOTAL OTHER USES</b>                 |      |         |                                   | 295,598          |                  |
| <b>TOTAL CITY - LAW ENFORCEMENT</b>     |      |         |                                   | 295,598          | <b>295,598</b>   |
| F & F                                   | 73   | 59180   | TRANS/CONSTIT. OFFICER            | 347,881          | 428,473          |
| <b>TOTAL OTHER USES</b>                 |      |         |                                   | 347,881          |                  |
| <b>TOTAL DISPATCH</b>                   |      |         |                                   | 347,881          | <b>428,473</b>   |
| F & F                                   | 90   | 54100   | COMMUNICATIONS                    | 500              | 500              |
| <b>TOTAL OPERATING EXPENSES</b>         |      |         |                                   | 500              | <b>500</b>       |
| F & F                                   | 90   | 59180   | TRANS/CONSTIT. OFFICER            | 271,595          | 291,334          |
| <b>TOTAL OTHER USES</b>                 |      |         |                                   | 271,595          |                  |
| <b>TOTAL JUDICIAL SECURITY</b>          |      |         |                                   | 272,095          | <b>291,334</b>   |
| <b>TOTAL FINE &amp; FORFEITURE FUND</b> |      |         |                                   | <b>6,977,770</b> | <b>7,366,531</b> |
| 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              |
| <b>TOTAL PERSONNEL SERVICES</b>         |      |         |                                   | 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          |                |
| <b>TOTAL OPERATING EXPENSES</b>      |      |         |                        | 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                | -              | -              |
| <b>TOTAL CAPITAL OUTLAY</b>          |      |         |                        | 80,000         | 64,377         |
| <b>TOTAL FIRE DEPT.</b>              |      |         |                        | 282,705        |                |
| <b>TOTAL FIRE DEPARTMENT FUND</b>    |      |         |                        | 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         |
| <b>TOTAL OPERATING EXPENSES</b>      |      |         |                        | 201,000        |                |
| FIRE DEPT.5                          | 52   | 56400   | EQUIPMENT              | 148,083        | 148,083        |
| <b>TOTAL CAPITAL OUTLAY</b>          |      |         |                        | 148,083        |                |
| <b>TOTAL NATIONAL FOREST/TITLE I</b> |      |         |                        | 349,083        |                |
| <b>TOTAL NATIONAL FOREST/TITLE I</b> |      |         |                        | 349,083        | 249,083        |
| EMS Grant                            | 274  | 56404   | EMS GRANT/M1140        | -              |                |
| <b>TOTAL TITLE NOT FOUND</b>         |      |         |                        | -              |                |
| EMS Grant                            | 271  | 54910   | REFUNDS                | -              |                |
| <b>TOTAL OPERATING EXPENSES</b>      |      |         |                        | -              |                |
| EMS Grant                            | 274  | 56406   | EMS GRANT/C1002        | -              |                |
| EMS Grant                            | 271  | 56430   | GRANT EXPENSES         | 144,000        | 144,550        |
| <b>TOTAL CAPITAL OUTLAY</b>          |      |         |                        | 144,000        |                |
| <b>TOTAL EMS GRANT EXPENSES</b>      |      |         |                        | 144,000        |                |
| <b>TOTAL EMS GRANT FUND</b>          |      |         |                        | 144,000        | 144,550        |
| Health Reimb.                        | 10   | 54910   | REFUNDS                | 261,000        | 230,000        |
| <b>TOTAL OPERATING EXPENSES</b>      |      |         |                        | 261,000        |                |
| Health Reimb.                        | 10   | 53460   | WELLNESS GRANT EXPNS.  | 29,060         | 29,000         |
| <b>TOTAL OTHER CONTRACTUAL</b>       |      |         |                        | 29,060         |                |
| <b>TOTAL HEALTH REIMBURSEMENT DE</b> |      |         |                        | 290,060        |                |
| <b>TOTAL HEALTH REIMBURSEMENT FU</b> |      |         |                        | 290,060        | 259,000        |
| Civic Center                         | 48   | 54800   | PROMOTIONAL ACTIVITIES | 5,000          | 5,000          |
| <b>TOTAL OPERATING EXPENSES</b>      |      |         |                        | 5,000          |                |
| Civic Center                         | 48   | 56000   | CAPITAL OUTLAY         | 455,790        | 455,790        |
| <b>TOTAL CAPITAL OUTLAY</b>          |      |         |                        | 455,790        |                |
| Civic Center                         | 48   | 59180   | TRANS/CONSTIT. OFFICER | 1,000          | 13,674         |
| <b>TOTAL OTHER USES</b>              |      |         |                        | 1,000          |                |
| <b>TOTAL CIVIC CENTER PROJECT</b>    |      |         |                        | 461,790        |                |
| <b>TOTAL CIVIC CENTER PROJECT FU</b> |      |         |                        | 461,790        | 474,464        |
| Law Library                          | 177  | 56601   | LAW LIBRARY            | 5,000          | 5,000          |
| <b>TOTAL CAPITAL OUTLAY</b>          |      |         |                        | 5,000          |                |
| Law Library                          | 177  | 59100   | TRANSFER OUT           | 2,500          | 2,500          |
| <b>TOTAL TRANSFER OUT</b>            |      |         |                        | 2,500          |                |

| FUND                                 | Dept | ACCOUNT | ----- TITLE -----        | CURRENT BUDGET | 2017-18 BUDGET |
|--------------------------------------|------|---------|--------------------------|----------------|----------------|
| <b>TOTAL LAW LIBRARY TRUST FUND</b>  |      |         |                          | 7,500          |                |
| <b>TOTAL LAW LIBRARY TRUST FUND</b>  |      |         |                          | <b>7,500</b>   | <b>7,500</b>   |
| Legal Aid                            | 178  | 58111   | TRANSFER TO AGENCY       | 7,000          | 7,000          |
| <b>TOTAL GRANTS AND AIDS</b>         |      |         |                          | 7,000          |                |
| <b>TOTAL LEGAL AID TRUST FUND</b>    |      |         |                          | 7,000          |                |
| <b>TOTAL LEGAL AID TRUST FUND</b>    |      |         |                          | <b>7,000</b>   | <b>7,000</b>   |
| Juvenile Trust                       | 179  | 59100   | TRANSFER OUT             | 7,000          | 7,000          |
| <b>TOTAL TRANSFER OUT</b>            |      |         |                          | 7,000          |                |
| <b>TOTAL JUVENILE TRUST FUND</b>     |      |         |                          | 7,000          |                |
| <b>TOTAL JUVENILE TRUST FUND</b>     |      |         |                          | <b>7,000</b>   | <b>7,000</b>   |
| Crime Prevent                        | 68   | 59180   | TRANS/CONSTIT. OFFICER   | 10,025         | 7,525          |
| <b>TOTAL OTHER USES</b>              |      |         |                          | 10,025         |                |
| <b>TOTAL CRIME PREVENTION T.F.</b>   |      |         |                          | 10,025         |                |
| <b>TOTAL CRIME PREVENTION T.F.</b>   |      |         |                          | <b>10,025</b>  | <b>7,525</b>   |
| 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          |
| <b>TOTAL PERSONNEL SERVICES</b>      |      |         |                          | 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         |
| <b>TOTAL OPERATING EXPENSES</b>      |      |         |                          | 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         |
| <b>TOTAL CAPITAL OUTLAY</b>          |      |         |                          | 214,500        |                |
| <b>TOTAL SOLID WASTE</b>             |      |         |                          | 904,951        |                |
| <b>TOTAL SOLID WASTE</b>             |      |         |                          | <b>904,951</b> | <b>773,373</b> |
| Alcohol/Drug Abu                     | 66   | 58111   | TRANSFER TO AGENCY       | 4,600          | 4,600          |
| <b>TOTAL GRANTS AND AIDS</b>         |      |         |                          | 4,600          |                |
| <b>TOTAL ALCOHOL/DRUG ABUSE EXPE</b> |      |         |                          | 4,600          |                |
| <b>TOTAL ALCOHOL/DRUG ABUSE TRUS</b> |      |         |                          | <b>4,600</b>   | <b>4,600</b>   |
| 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            |
| <b>TOTAL OPERATING EXPENSES</b>      |      |         |                          | 246,670        |                  |
| Court Facility                       | 922  | 56400   | EQUIPMENT                | -              |                  |
| <b>TOTAL CAPITAL OUTLAY</b>          |      |         |                          | -              |                  |
| <b>TOTAL COURT FACILITY EXPENSES</b> |      |         |                          | 246,670        |                  |
| <b>TOTAL COURT FACILITY FUND</b>     |      |         |                          | 246,670        | <b>239,500</b>   |
| Drivers Ed Trust                     | 67   | 58111   | TRANSFER TO AGENCY       | 15,005         | 8,000            |
| <b>TOTAL GRANTS AND AIDS</b>         |      |         |                          | 15,005         |                  |
| <b>TOTAL DRIVER'S ED TRUST FUND</b>  |      |         |                          | 15,005         |                  |
| <b>TOTAL DRIVERS ED TRUST FUND</b>   |      |         |                          | 15,005         | <b>8,000</b>     |
| Special Law Enfor                    | 95   | 59180   | TRANS/CONSTIT. OFFICER   | -              | -                |
| <b>TOTAL OTHER USES</b>              |      |         |                          | -              |                  |
| <b>TOTAL EXPENSES-SPECIAL LAW</b>    |      |         |                          | -              |                  |
| <b>TOTAL SPECIAL LAW ENFORCEMENT</b> |      |         |                          | -              | -                |
| SHIP FUND                            | 109  | 53400   | OTHER CONTRACTUAL        | 350,000        | 350,000          |
| <b>TOTAL OPERATING EXPENSES</b>      |      |         |                          | 350,000        |                  |
| <b>TOTAL SHIP FUND/15-16</b>         |      |         |                          | 350,000        |                  |
| SHIP FUND                            | 198  | 53400   | OTHER CONTRACTUAL        | 301,000        | 780,000          |
| <b>TOTAL OPERATING EXPENSES</b>      |      |         |                          | 301,000        |                  |
| <b>TOTAL SHIP/2014-15</b>            |      |         |                          | 301,000        |                  |
| <b>TOTAL SHIP FUND</b>               |      |         |                          | 651,000        | <b>1,130,000</b> |
| 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         | -              |                  |
| <b>TOTAL PERSONNEL SERVICES</b>      |      |         |                          | -              |                  |
| Shoals Park                          | 392  | 53400   | OTHER CONTRACTUAL        | -              | 40,000           |
| <b>Shoals Park</b>                   | 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              |
| <b>Shoals Park</b>                   | 392  | 54930   | COMMISSION & FEES        |                | 8,400            |
| Shoals Park                          | 392  | 55210   | OPERATING SUPPLIES       | -              | 6,000            |
| Shoals Park                          | 392  | 55211   | FUEL                     | -              | 1,000            |
| <b>TOTAL OPERATING EXPENSES</b>      |      |         |                          | -              |                  |
| <b>Shoals Park</b>                   | 392  | 59900   | CONTINGENCY RESERVES     |                | 6,000            |
| <b>TOTAL OTHER USES</b>              |      |         |                          |                |                  |
| 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    |
|--------------------------------------|------|---------|--------------------------|----------------|-------------------|
| <b>TOTAL CAPITAL OUTLAY</b>          |      |         |                          | -              |                   |
| <b>TOTAL SHOALS PARK 2016</b>        |      |         |                          | -              |                   |
| <b>TOTAL SHOALS PARK</b>             |      |         |                          | -              | <b>284,000</b>    |
| Boat Improve                         | 38   | 56302   | BOATING IMPROVEMENT FUND | 106,042        | 115,450           |
| Boat Improve                         | 38   | 59915   | RESERVE-CAP IMPROVEMENT  | -              |                   |
| <b>TOTAL CAPITAL OUTLAY</b>          |      |         |                          | 106,042        |                   |
| <b>TOTAL BOATING IMPROVEMENT FUN</b> |      |         |                          | 106,042        |                   |
| <b>TOTAL BOATING IMPROVEMENT FUN</b> |      |         |                          | 106,042        | <b>115,450</b>    |
| 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            |
| <b>TOTAL OPERATING EXPENSES</b>      |      |         |                          | 106,500        |                   |
| Court Innovation                     | 939  | 56300   | IMPROVEMENTS             |                | 60,000            |
| <b>TOTAL CAPITAL OUTLAY</b>          |      |         |                          |                |                   |
| <b>TOTAL COURT INNOVATIONS TRUST</b> |      |         |                          | 106,500        |                   |
| <b>TOTAL COURT INNOVATIONS TRUST</b> |      |         |                          | 106,500        | <b>146,500</b>    |
| 12.50 SC Fund                        | 96   | 54600   | REPAIRS AND MAINTENANCE  | 28,515         | 19,000            |
| <b>TOTAL OPERATING EXPENSES</b>      |      |         |                          | 28,515         |                   |
| <b>TOTAL 12.50 SC</b>                |      |         |                          | 28,515         |                   |
| <b>TOTAL 12.50 SC FUND</b>           |      |         |                          | 28,515         | <b>19,000</b>     |
| State Court Grant                    | 70   | 56000   | CAPITAL OUTLAY           | 707,500        | 705,000           |
| State Court Grant                    | 70   | 56200   | BUILDINGS                | -              |                   |
| <b>TOTAL CAPITAL OUTLAY</b>          |      |         |                          | 707,500        |                   |
| <b>TOTAL STATE COURT GRANT</b>       |      |         |                          | 707,500        |                   |
| <b>TOTAL STATE COURT GRANT</b>       |      |         |                          | 707,500        | <b>705,000</b>    |
| Impact Fee Trust                     | 88   | 53190   | ADMIN.SERVICES           | -              | 2,600             |
| Impact Fee Trust                     | 88   | 54910   | REFUNDS                  | -              |                   |
| <b>TOTAL OPERATING EXPENSES</b>      |      |         |                          | -              |                   |
| Impact Fee Trust                     | 88   | 56300   | IMPROVEMENTS             | 1,107          |                   |
| <b>TOTAL CAPITAL OUTLAY</b>          |      |         |                          | 1,107          |                   |
| <b>TOTAL IMPACT FEE TRUST FUND E</b> |      |         |                          | 1,107          |                   |
| <b>TOTAL IMPACT FEE TRUST FUND</b>   |      |         |                          | 1,107          | <b>2,600</b>      |
| 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           |
| <b>TOTAL OPERATING EXPENSES</b>      |      |         |                          | 8,510,782      |                   |
| <b>TOTAL ROAD PAVING FUND</b>        |      |         |                          | 8,510,782      | 6,373,600         |
| <b>TOTAL ROAD PAVING FUND</b>        |      |         |                          | 8,510,782      | <b>6,373,600</b>  |
| <b>TOTAL EXPENSES REPORT</b>         |      |         |                          | 31,883,910     | <b>31,428,554</b> |

# TENTATIVE BUDGET 17/18

September 19, 2017

|  |               |
|--|---------------|
| PROPOSED INCOME with NO MILLAGE CHANGE | \$ 31,428,554 |
|--|---------------|

|   |               |
|---|---------------|
| PROPOSED EXPENSES using ALL turned in Budgets | \$ 31,428,554 |
|---|---------------|

|                        |      |
|------------------------|------|
| Surplus or (Shortfall) | \$ 0 |
|------------------------|------|

## 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          |
| <b>5,795,820.66</b> | <b>Total Proceeds</b> |