

BAKER COUNTY BOARD OF COUNTY COMMISSIONERS

APPROVED BUDGET SUMMARY 19/20

FUND	DESCRIPTION	INCOME	EXPENSE
001	GENERAL FUND	11,094,906	11,094,906
103	ROAD & BRIDGE FUND	3,137,160	3,137,160
104	FINE & FORFEITURE FUND	7,887,624	7,887,624
105	FIRE DEPARTMENT FUND	806,512	806,512
116	SOLID WASTE	980,958	980,958
1055	NATIONAL FOREST/TITLE III-FIREWISE	97,047	97,047
108	EMS GRANT FUND	0	0
110	HEALTH REIMBURSEMENT FUND	291,300	291,300
111	CIVIC CENTER PROJECT FUND	608,000	608,000
112	LAW LIBRARY TRUST FUND	9,500	9,500
113	LEGAL AID TRUST FUND	7,000	7,000
114	JUVENILE TRUST FUND	7,000	7,000
115	CRIME PREVENTION T.F.	10,025	10,025
117	ALCOHOL/DRUG ABUSE TRUST	5,000	5,000
119	COURT FACILITY FUND	134,500	134,500
120	DRIVERS ED TRUST FUND	7,500	7,500
121	SPECIAL LAW ENFORCEMENT	10,000	10,000
122	SHIP FUND	342,236	342,236
123	SHOALS PARK	210,233	210,233
133	BOATING IMPROVEMENT FUND	514,130	514,130
139	COURT INNOVATIONS TRUST	91,000	91,000
166	12.50 SC FUND	37,007	37,007
170	STATE COURT GRANT	177,500	177,500
180	IMPACT FEE TRUST FUND	2,120	2,120
600	ROAD PAVING FUND	13,701,858	13,701,858
		40,170,116	40,170,116

2017-2018 EXPECTED INCOME

BAKER COUNTY BOARD OF COUNTY COMMISSIONERS

APPROVED INCOME BUDGET 19/20

FUND	ACCOUNT	----- TITLE -----	19-20 BUDGET
001	311000	AD VALOREM TAXES	1,611,835
001	311100	DELINQUENT TAXES	1,000
001	312600	DISCRETIONARY SALES TAX	1,824,354
001	312610	POOLED DISCRET.SALES TAX	150,000
001	315000	LOCAL COMMUNIC.SERV.TAX	110,363
001	316000	LOCAL BUSINESS TAXES	8,500
TOTAL TAXES			3,706,052
001	322000	BUILDING PERMITS	120,000
001	322100	SURCHARGE/BLDG. DEPT.	4,500
001	323100	FRANCHISE FEES	450,000
TOTAL LICENSES AND PERMITS			574,500
001	333100	DOI/PILT/FEDERAL LANDS	120,000
001	333101	PRESERVATION 2000/PILT	120,000
001	334700	STATE AID LIBRARY	52,000
001	335120	COUNTY REVENUE SHARING	583,163
001	335130	INSURANCE AGENT'S LICENS	15,000
001	335140	MOBILE HOME LICENSE	7,500
001	335150	ALCOHOL BEVERAGE LICENSE	2,900
001	335160	PARI-MUTUEL FUNDS	156,000
001	335180	HALF CENT SALES TAX	1,309,858
001	335182	SUPPLEMENTAL INMATE	32,365
001	335183	EMERGENCY HALF CENT TAX	1,155,128
001	335195	FISCALLY CONSTRAINED DIS	668,765
001	335198	AMENDMENT 1 OFFSET	725,000
TOTAL INTERGOVERNMENTAL REVEN			4,947,679
001	334006	HHS POLLING ACCESS GRANT	-
	334715.1	DEO-WOODSTOCK GRNT	-
001	334181	MOSQUITO CTRL ST. FUNDED	-
TOTAL STATE GRANTS			0
	334705.1	PETSMART GRANT	-
TOTAL ANIMAL CONTROL GRANTS			0
001	342400	RESCUE FEES	939,563
001	346400	ANIMAL CONTROL FEES	14,585
001	347100	LIBRARY FINES	5,000
	347300	Copy Fees/Prop. App	5,000
TOTAL CHARGES FOR SERVICE			964,148
001	341100	BOARD TECHNOLOGY FEES	35,000
001	348480	TITLE IV-D CHILD SUPPORT	-
TOTAL COURT RELATED REVENUE			35,000
001	359000	OTHER FINES, ETC.	-

2017-2018 EXPECTED INCOME

FUND	ACCOUNT	----- TITLE -----	19-20 BUDGET
TOTAL FINES AND FORFEITS			0
001	361100	INTEREST	20,000
001	362000	RENTALS	3,500
001	362003	RENTAL/POST OFFICE	125,000
001	365000	SALE OF SURPLUS PROPERTY	-
001	366100	DONATIONS - LIBRARY	1,728
001	366210	DONATIONS/ANIMAL CONTROL	1,500
001	369000	MISCELLANEOUS REVENUES	35,000
001	369001	MISCELLANEOUS REV.X	
001	369060	PRES DRUG CARD FEES	800
001	369102	PLANS REVIEW	17,309
001	369200	INSURANCE REFUNDS	15,000
001	369250	INSURANCE CLAIM REIMB.	10,000
001	369300	MISCELLANEOUS REFUNDS	3,000
001	369320	UTILITY REIMB/RECREATION	3,000
001	369325.1	SOCCER EVENT	-
001	369325.2	DOG DAYS EVENT	-
001	369330	POSTAGE REIMBURSEMENTS	6,908
TOTAL MISCELLANEOUS REVENUES			242,745
001	367100	CONTRACTOR'S LICENSE	15,009
TOTAL LICENSES			15,009
001	369101	PLANNING & ZONING FEES	10,000
001	369127	ZONING CHANGE	1,000
TOTAL PLANNING & ZONING FEES			11,000
	331501	FEDERAL FEMA	140,000
	334510	STATE FEMA	71,400
	334511	FEMA REIMB OTHER SOURCES	
	381001	TRANSFER IN	
001	386200	TRANS FR CLERK OF COURT	40,000
001	386600	TRANS FR PROPERTY APP	10,000
001	386700	TRANS FR TAX COLLECTOR	125,000
001	386800	TRANS FR SUP.ELECTIONS	-
001	386900	TRANS FR SHERIFF	5,000
001	389910	LESS 5%	(432,317)
001	389920	CASH FORWARD	461,689
001	389941	CASH FORWARD - STATE AID	178,000
TOTAL OTHER SOURCES			598,772
TOTAL GENERAL FUND			11,094,906
103	312300	ONE CENT GAS TAX (NINTH CENT)	226,764
103	312400	LOCAL OPTION GAS TAX	1,099,655

2017-2018 EXPECTED INCOME

FUND	ACCOUNT	----- TITLE -----	19-20 BUDGET
TOTAL TAXES			1,326,419
103	333200	OKEFENOKEE REFUGE	4,857
103	333300	FOREST REVENUE	140,000
103	335490	COUNTY GAS TAX	381,240
103	335491	MOTOR FUEL USE TAX	1,000
103	335495	CONSTITUTIONAL FUEL TAX	866,603
103	337400	TOWN OF GLEN PAYMENT	7,000
TOTAL INTERGOVERNMENTAL REVEN			1,400,700
103	361100	INTEREST	19,912
103	369250	INSURANCE CLAIM REIMB.	
		MISCELLANEOUS REVENUE	
103	369300	MISCELLANEOUS REFUNDS	50,000
TOTAL MISCELLANEOUS REVENUES			69,912
103	389920	Carryover from Previous Year	
103	389920	Carryover from SBA	468,842
103	389920	CASH FORWARD	
103	389910	LESS 5%	(128,713)
TOTAL OTHER SOURCES			-128,713
TOTAL ROAD & BRIDGE FUND			3,137,160
104	311000	AD VALOREM TAXES	4,914,572
104	311100	DELINQUENT TAXES	2,000
TOTAL TAXES			4,916,572
	334220	911 RURAL COUNTY GRANT	30,000
	334225	911 COMMUNICATIONS	178,000
104	334241	JAG GRANTS	53,142
104	337200	CITY OF MACCLENNY/POL.PR	-
TOTAL INTERGOVERNMENTAL REVEN			261,142
104	341520	SHERIFF'S FEES	
TOTAL CHARGES FOR SERVICE			0
104	348220	FF-DOMESTIC VIOLENCE	700
TOTAL COURT RELATED REVENUE			700
104	361100	INTEREST	
104	369000	MISCELLANEOUS REVENUES	2,000
104	369300	MISCELLANEOUS REFUNDS	5,000
TOTAL MISCELLANEOUS REVENUES			7,000
104	381000	INTER FUND TRANSFER	2,900,000
	381000	INTER FUND TRANSFER	48,038
104	386400	TRANS FR SHERIFF	
104	389920	CASH TRANSFER/FORWARD	-
104	389910	LESS 5%	(245,829)
TOTAL OTHER SOURCES			2,702,210

2017-2018 EXPECTED INCOME

FUND	ACCOUNT	----- TITLE -----	19-20 BUDGET
TOTAL FINE & FORFEITURE FUND			7,887,624
105	325100	ASSESSMENTS	761,942
105	325101	DELINQUENT ASSESSMENTS	100
TOTAL SPECIAL ASSESSMENTS			762,042
105	361100	INTEREST	1,550
105	369000	MISCELLANEOUS REVENUES	
105	369300	MISCELLANEOUS REFUNDS	
TOTAL MISCELLANEOUS REVENUES			1,550
105	389910	LESS 5%	-38,180
	381000	INTER FUND TRANSFER	81,100
105	389920	CASH FORWARD	
TOTAL OTHER SOURCES			42,920
TOTAL FIRE DEPARTMENT FUND			806,512
1055	361100	INTEREST	1,000
TOTAL MISCELLANEOUS REVENUES			1,000
1055	389943	CASH FORWARD-TITLE III	96,047
TOTAL OTHER SOURCES			
TOTAL NATIONAL FOREST/TITLE I			97,047
	334210	EMS GRANT	-
108	361100	INTEREST	-
TOTAL MISCELLANEOUS REVENUES			0
108	389920	CASH FORWARD	
		INTER	
TOTAL OTHER SOURCES			0
TOTAL EMS GRANT FUND			0
110	361100	INTEREST	1,300
110	366500	WELLNESS FUNDS/UHC	
110	369000	MISCELLANEOUS REVENUES	
110	369800	HRA CONTRIBUTIONS	70,000
TOTAL MISCELLANEOUS REVENUES			71,300
110	389920	CASH FORWARD	220,000
110	389950	CASH FRWD/WELLNESS FUNDS	
TOTAL OTHER SOURCES			291,300
TOTAL HEALTH REIMBURSEMENT FU			291,300
111	319000	TOURIST TAX	55,000
TOTAL TAXES			

2017-2018 EXPECTED INCOME

FUND	ACCOUNT	----- TITLE -----	19-20 BUDGET
111	361100	INTEREST	2,000
TOTAL MISCELLANEOUS REVENUES			
111	389910	LESS 5%	(2,540)
111	389920	CASH FORWARD	553,540
TOTAL OTHER SOURCES			
TOTAL CIVIC CENTER PROJECT FU			608,000
112	348155	ADDT'L COURT COST/ST 939	9,500
TOTAL COURT RELATED REVENUE			9,500
TOTAL LAW LIBRARY TRUST FUND			9,500
113	348155	ADDT'L COURT COST/ST 939	7,000
TOTAL COURT RELATED REVENUE			7,000
TOTAL LEGAL AID TRUST FUND			7,000
114	348155	ADDT'L COURT COST/ST 939	7,000
TOTAL COURT RELATED REVENUE			7,000
TOTAL JUVENILE TRUST FUND			7,000
115	348130	COUNTY CRIM COURT COSTS	10,000
TOTAL COURT RELATED REVENUE			10,000
115	361100	INTEREST	25
TOTAL MISCELLANEOUS REVENUES			
TOTAL CRIME PREVENTION T.F.			10,025
116	325100	ASSESSMENTS	363,542
116	325101	DELINQUENT ASSESSMENTS	
TOTAL SPECIAL ASSESSMENTS			363,542
116	334340	SMALL COUNTY GRANT	90,909
TOTAL INTERGOVERNMENTAL REVEN			90,909
116	361100	INTEREST	500
116	369000	MISCELLANEOUS REVENUES	
116	369250	INSURANCE CLAIM REIMB.	
116	369300	MISCELLANEOUS REFUNDS	12,000
TOTAL MISCELLANEOUS REVENUES			12,500
116	369350	NEW RIVER REIMBURSEMENT	100,000
TOTAL MISCELLANEOUS REVENUES			100,000
116	389910	LESS 5%	-23,802
116	389920	CASH FORWARD	
		TRANS FR GENERAL	437,809
TOTAL OTHER SOURCES			414,007
TOTAL SOLID WASTE			980,958

2017-2018 EXPECTED INCOME

FUND	ACCOUNT	----- TITLE -----	19-20 BUDGET
117	348140	ADDITIONAL COURT COSTS	5,000
TOTAL COURT RELATED REVENUE			
TOTAL ALCOHOL/DRUG ABUSE TRUS			5,000
119	348150	CR TRAFF CR IMP ORD#04-3	100
119	348535	TRAFFIC COURT IMPROVEMEN	25,000
119	348550	CIR CRT IMP F.S. 938.18	75
TOTAL COURT RELATED REVENUE			25,175
119	361100	INTEREST	550
TOTAL MISCELLANEOUS REVENUES			550
119	389920	CASH FORWARD	108,775
TOTAL OTHER SOURCES			108,775
TOTAL COURT FACILITY FUND			134,500
120	348540	ADDITIONAL COURT COSTS	7,500
TOTAL COURT RELATED REVENUE			7,500
TOTAL DRIVERS ED TRUST FUND			7,500
121	361100	INTEREST	
TOTAL MISCELLANEOUS REVENUES			
	358200	ADDITIONAL COURT COSTS	10,000
TOTAL SPECIAL LAW ENFORCEMENT			10,000
122	334500	GRANT FUNDS/STATE	320,883
TOTAL INTERGOVERNMENTAL REVEN			320,883
122	361100	INTEREST	1,500
122	369300	MISCELLANEOUS REFUNDS	
TOTAL MISCELLANEOUS REVENUES			
122	389920	CASH FORWARD	19,853
TOTAL OTHER SOURCES			
TOTAL SHIP FUND			342,236
123	334755	ST. MARY'S SHOALS GRANT	
TOTAL STATE GRANTS			
123	365200	SALE OF TIMBER	50,000
123	369000	MISCELLANEOUS INCOME	
		INTEREST	1,700
123	369300	MISCELLANEOUS REFUNDS	
TOTAL MISCELLANEOUS REVENUES			
123	389920	CASH FORWARD	158,533
TOTAL OTHER SOURCES			
TOTAL SHOALS PARK			210,233

2017-2018 EXPECTED INCOME

FUND	ACCOUNT	----- TITLE -----	19-20 BUDGET
133	334730	BOATING IMPROVEMENT FUND	8,000
	334731	FBIP-ST.MARY BOAT GRNT	394,130
TOTAL INTERGOVERNMENTAL REVEN			402,130
133	361100	INTEREST	2,000
TOTAL MISCELLANEOUS REVENUES			
133	389930	CASH FORW-VESSELL FEES	112,000
TOTAL OTHER SOURCES			
TOTAL BOATING IMPROVEMENT FUN			514,130
139	348155	ADDT'L COURT COST/ST 939	5,000
TOTAL COURT RELATED REVENUE			5,000
139	381001	TRANSFER IN	14,000
139	389920	CASH FORWARD	72,000
TOTAL OTHER SOURCES			86,000
TOTAL COURT INNOVATIONS TRUST			91,000
166	363221	911 - 12.50 SURCHARGE	37,000
TOTAL COURT RELATED REVENUE			
166	361100	INTEREST	7
TOTAL MISCELLANEOUS REVENUES			
166	381001	TRANSFER IN	
TOTAL 12.50 SC FUND			37,007
170	361100	INTEREST	500
TOTAL MISCELLANEOUS REVENUES			
170	389920	CASH FORWARD	177,000
TOTAL OTHER SOURCES			
TOTAL STATE COURT GRANT			177,500
180	341300	ADMINISTRATIVE FEES	2,000
TOTAL CHARGES FOR SERVICE			2,000
180	361100	INTEREST	120
TOTAL MISCELLANEOUS REVENUES			120
TOTAL IMPACT FEE TRUST FUND			2,120
600	334425	CR 125N (CR127 TO CR250)	-
600	334426	SCOP TURNER CEMETERY/125	2,750,000
600	334427	SCRAP-CR127/125-120	1,890,000
600	334492	SCRAP CR 229 N	-
600	334494	CIGP MIDPOINT	-
600	334631	CIGP-REID STAFFORD/GLEN	2,366,203
600	334632	CR 229N SCRAP US 90-110	315,000
600	334633	MADISON ST. SCRAP	346,000

2017-2018 EXPECTED INCOME

FUND	ACCOUNT	----- TITLE -----	19-20 BUDGET
600	334634	OC HORNE RD SCOP	987,600
600	334715.1	DEO-WOODSTOCK GRANT	2,297,055
600	3344961	SCOP NURSERY BLVD-125-PWRLINE	
600	3344962	SCOP, NURSERY 125-90	500,000
600	334427.1	SCRAP CR127 (CR120-Moccasin Creek)	1,900,000
	334494	Midpoint Parkway Phase 1 (.25 miles)	350,000
TOTAL INTERGOVERNMENTAL REVEN			13,701,858
TOTAL ROAD PAVING FUND			13,701,858
TOTAL REPORT			40,170,116

**BAKER COUNTY BOARD OF COUNTY COMMISSIONERS
APPROVED EXPENSE BUDGET 19/20**

FUND		ACCOUNT	----- TITLE -----	2019-20 BUDGET
001	11	51100	EXECUTIVE SALARIES	157,514
001	11	51200	REGULAR SALARIES/WAGES	123,221
001	11	52100	FICA TAXES	21,476
001	11	52200	RETIREMENT - FRS	101,730
001	11	52300	HEALTH INSURANCE	48,292
	11	52301	LIFE INSURANCE	210
001	11	52302	HRA CONTRIBUTION	-
001	11	52400	WORKER'S COMP	135,000
001	11	52500	UNEMPLOYMENT INSURANCE	5,000
TOTAL PERSONNEL SERVICES				592,443
001	11	53100	PROFESSIONAL SERVICES	10,000
	11	53120	OTHER PROF.GRANT WRITING	8,000
001	11	53200	ACCOUNTING & AUDITING	78,000
001	11	54000	TRAVEL AND PER DIEM	2,500
001	11	54100	COMMUNICATIONS	14,000
001	11	54200	POSTAGE	20,000
001	11	54301	ELECTRIC	9,000
001	11	54302	WATER	600
001	11	54303	UTILITIES/GAS	
001	11	54400	RENTALS AND LEASES	5,750
001	11	54500	INSURANCE CLAIMS	130,000
		54505	INSURANCE CLAIMS, DEDUCT	30,000
001	11	54600	REPAIRS AND MAINTENANCE	5,000
001	11	54602	VEHICLE REPAIRS & MAINT.	450
	11	54900	OTHER CURRENT CHARGES	
001	11	54901	ADVERTISING	3,750
		54902	ACTIVITIES	
001	11	54905	RECORDING FEES	750
001	11	54910	REFUNDS	-
001	11	55100	OFFICE SUPPLIES	4,800
001	11	55210	OPERATING SUPPLIES	8,000
001	11	55211	FUEL	150
		55219	CREDIT CARD FEES EXP	1,500
001	11	55400	BOOKS,PUBS,MEMBERSHIPS	1,000
001	11	55500	TRAINING	5,000
TOTAL OPERATING EXPENSES				338,250
	11	53119.1	IRMA 2017	
TOTAL PROFESSIONAL SERV.				
		56200	BUILDINGS	20,000
001	11	56400	EQUIPMENT	5,000
	11	56452	OFFICE FURNITURE	1,000
001	11	56401	VEHICLE	
TOTAL CAPITAL OUTLAY				26,000
TOTAL COUNTY COMMISSIONERS				956,693
001	12	59180	TRANS/CONSTIT. OFFICER	355,428
TOTAL OTHER USES				
TOTAL CLERK TO BOARD				355,428

001	130	51200	REGULAR SALARIES/WAGES	63,221
001	130		PAY OUT	
001	130	52100	FICA TAXES	4,836
001	130	52200	RETIREMENT - FRS	8,442
001	130	52300	HEALTH INSURANCE	6,214
	130	52301	LIFE INSURANCE	30
	130	52302	HRA CONTRIBUTION	
TOTAL PERSONNEL SERVICES				82,743
	130	54000	TRAVEL AND PER DIEM	125
	130	54100	COMMUNICATIONS	-
001	130	55100	OFFICE SUPPLIES	350
	130	55210	OPERATING SUPPLIES	125
	130	55211	FUEL	100
	130	55500	TRAINING	-
TOTAL OPERATING EXPENSES				
	130	56400	EQUIPMENT	110
		56452	OFFICE FURNITURE	-
TOTAL HUMAN RESOURCES				83,553
001	131	54600	REPAIRS AND MAINTENANCE	
001	131	55100	OFFICE SUPPLIES	1,500
001	131	55210	OPERATING SUPPLIES	27,500
TOTAL OPERATING EXPENSES				
001	131	56400	EQUIPMENT	
TOTAL CAPITAL OUTLAY				
TOTAL FINANCE AND BUDGET				29,000
001	14	54600	REPAIRS AND MAINTENANCE	1,000
001	14	55100	OFFICE SUPPLIES	1,400
001	14	55210	OPERATING SUPPLIES	
TOTAL OPERATING EXPENSES				
	14	54615	BUILDING MAINTENANCE	
001	14	59180	TRANS/CONSTIT. OFFICER	714,865
TOTAL OTHER USES				
TOTAL PROPERTY APPRAISER				717,265
001	15	54301	ELECTRIC	20,000
001	15	54302	WATER	2,200
001	15	54600	REPAIRS AND MAINTENANCE	5,000
	15	54615	BUILDING MAINTENANCE	11,300
TOTAL OPERATING EXPENSES				
	15	56200	BUILDING ROOF	
001	15	59180	TRANS/CONSTIT. OFFICER	208,085
	15	59181	Commission Expense	282,456
TOTAL OTHER USES				
TOTAL TAX COLLECTOR				529,041
001	157	53400	OTHER CONTRACTUAL	
001	157	54100	COMMUNICATIONS	1,925
001	157	55215	CIRCUIT-PRO RATA SHARE	25,528
TOTAL OPERATING EXPENSES				
TOTAL STATE ATTORNEY EXPENSES				27,453
	158	53400	OTHER CONTRACTUAL	3,601
001	158	54100	COMMUNICATIONS	700
001	158	54301	ELECTRIC	3,500

001	158	54302	WATER	600
001	158	54603	EQUIPMENT REPAIRS & MAIN	1,400
001	158	54615	BUILDING MAINTENANCE	-
001	158	55210	OPERATING SUPPLIES	500
001	158	55215	CIRCUIT-PRO RATA SHARE	10,656
TOTAL OPERATING EXPENSES				
	158	56200	BUILDING	10,000
001	158	56400	EQUIPMENT	2,500
TOTAL CAPITAL OUTLAY				
TOTAL PUBLIC DEFENDER EXPENSE				33,457
001	16	53100	PROFESSIONAL SERVICES	60,000
001	16	53130	LEGAL FEES	
TOTAL OPERATING EXPENSES				
TOTAL LEGAL COUNSEL				60,000
TOTAL OPERATING EXPENSES				
TOTAL COMPREHENSIVE PLANNING				
001	18	54100	COMMUNICATIONS	300
TOTAL OPERATING EXPENSES				
TOTAL CLERK OF CIRCUIT COURT				300
001	19	54600	REPAIRS AND MAINTENANCE	4,000
TOTAL OPERATING EXPENSES				
	19	56400	TRANS/CONSTIT. OFFICER	
001	19	59180	TRANS/CONSTIT. OFFICER	585,049
TOTAL OTHER USES				
TOTAL SUPERVISOR OF ELECTIONS				589,049
001	20	53400	OTHER CONTRACTUAL	30,000
001	20	54100	COMMUNICATIONS	400
001	20	54301	ELECTRIC	51,000
001	20	54302	WATER	2,000
001	20	54400	RENTALS AND LEASES	-
001	20	54600	REPAIRS AND MAINTENANCE	50,000
001	20	55210	OPERATING SUPPLIES	11,000
TOTAL OPERATING EXPENSES				
001	20	56400	EQUIPMENT	
TOTAL CAPITAL OUTLAY				
TOTAL COURTHOUSE EXPENSES				144,400
001	21	51200	REGULAR SALARIES/WAGES	64,739
			OVERTIME	
001	21	52100	FICA TAXES	4,953
001	21	52200	RETIREMENT - FRS	5,483
001	21	52300	HEALTH INSURANCE	15,779
		52301	LIFE INSURANCE	60
		52302	HRA CONTRIBUTION	
TOTAL PERSONNEL SERVICES				
001	21	53100	Custodian Services started 19-20	24,960
001	21	54100	COMMUNICATIONS	1,775
001	21	54302	WATER	500
001	21	54400	RENTALS AND LEASES	-
001	21	54600	REPAIRS AND MAINTENANCE	15,000
	21	54601	BUILDING REPAIRS & MAINT.	
001	21	54602	VEHICLE REPAIRS & MAINT.	1,500

001	21	54901	ADVERTISING	
001	21	55210	OPERATING SUPPLIES	2,500
001	21	55211	FUEL	4,000
TOTAL OPERATING EXPENSES				
001	21	56400	EQUIPMENT	1,000
		56401	VEHICLE	
		54615	BUILDING MAINTENANCE	5,000
TOTAL CAPITAL OUTLAY				
TOTAL FACILITIES MAINTENANCE				147,249
001	22	54100	COMMUNICATIONS	300
001	22	55215	CIRCUIT-PRO RATA SHARE	65,995
TOTAL OPERATING EXPENSES				
TOTAL CIRCUIT COURT/PRO-RATA				66,295
001	221	54100	COMMUNICATIONS	750
			OPERATING SUPPLIES	2,140
			UTILITIES/GAS	
			WATER	
TOTAL OPERATING EXPENSES				
001	221	56400	EQUIPMENT	
TOTAL CAPITAL OUTLAY				
TOTAL GUARDIAN AD LITEM				2,890
001	25	51200	REGULAR SALARIES/WAGES	143,520
001	25	52100	FICA TAXES	10,979
001	25	52200	RETIREMENT - FRS	12,156
001	25	52300	HEALTH INSURANCE	25,509
		52301	LIFE INSURANCE	120
		52302	HRA CONTRIBUTION	
TOTAL PERSONNEL SERVICES				
001	25	53100	PROFESSIONAL SERVICES	111,000
	25	53100	PROFESSIONAL SERVICES	
	25	53100	PROFESSIONAL SERVICES	59,400
001	25	54000	TRAVEL AND PER DIEM	
001	25	54100	COMMUNICATIONS	750
001	25	54200	POSTAGE	500
001	25	54301	ELECTRIC	4,500
001	25	54302	WATER	700
001	25	54400	RENTALS AND LEASES	1,248
001	25	54600	REPAIRS AND MAINTENANCE	12,000
001	25	54602	VEHICLE REPAIRS & MAINT.	200
001	25	54901	ADVERTISING	6,000
001	25	54905	RECORDING FEES	750
001	25	54910	REFUNDS	-
001	25	55100	OFFICE SUPPLIES	1,100
001	25	55210	OPERATING SUPPLIES	1,000
001	25	55211	FUEL	250
001	25	55214	TAXES-FEES	2,000
001	25	55400	BOOKS,PUBS,MEMBERSHIPS	3,230
001	25	55500	TRAINING	1,000
TOTAL OPERATING EXPENSES				
001	25	54940	OVERAGE/SHORTAGE	
TOTAL OTHER CURRENT CHARGES				
	25	56300	IMPROVEMENTS	5,000

	25	56452	OFFICE FURNITURE	500
001	25	56400	EQUIPMENT	300
TOTAL CAPITAL OUTLAY				
TOTAL COMMUNITY DEVELOPMENT				403,712
001	26	51200	REGULAR SALARIES/WAGES	179,566
001	26	51400	OVERTIME	83,160
001	26	52100	FICA TAXES	20,099
001	26	52200	RETIREMENT - FRS	58,938
001	26	52300	HEALTH INSURANCE	43,499
		52301	LIFE INSURANCE	210
		52302	HRA CONTRIBUTION	-
TOTAL PERSONNEL SERVICES				
001	26	53400	OTHER CONTRACTUAL	27,800
001	26	54301	ELECTRIC	3,500
001	26	54400	RENTALS AND LEASES	2,800
001	26	54500	INSURANCE CLAIMS	
001	26	54600	REPAIRS AND MAINTENANCE	-
001	26	54602	VEHICLE REPAIRS & MAINT.	7,000
001	26	54615	BUILDING MAINTENANCE	5,000
		54901	ADVERTISING	700
001	26	54910	REFUNDS	-
001	26	55210	OPERATING SUPPLIES	13,000
001	26	55211	FUEL	22,000
		55400	BOOKS,PUBS,MEMBERSHIPS	1,000
001	26	55500	TRAINING	500
TOTAL OPERATING EXPENSES				
001	26	56200	BUILDINGS	-
001	26	56400	EQUIPMENT	5,000
001	26	56452	OFFICE FURNITURE	2,000
TOTAL CAPITAL OUTLAY				
TOTAL EMS TRANSPORT				475,771
001	27	51100	EXECUTIVE SALARIES	16,828
001	27	51200	REGULAR SALARIES/WAGES	407,630
001	27	51400	OVERTIME	182,600
001	27	52100	FICA TAXES	46,440
001	27	52200	RETIREMENT - FRS	143,811
001	27	52300	HEALTH INSURANCE	162,544
		52301	LIFE INSURANCE	480
		52302	HRA CONTRIBUTION	-
TOTAL PERSONNEL SERVICES				
001	27	53400	OTHER CONTRACTUAL	25,000
001	27	54000	TRAVEL AND PER DIEM	2,500
001	27	54100	COMMUNICATIONS	6,000
001	27	54200	POSTAGE	500
001	27	54301	ELECTRIC	9,500
001	27	54302	WATER	1,700
001	27	54303	UTILITIES/GAS	700
001	27	54400	RENTALS AND LEASES	3,500
001	27	54600	REPAIRS AND MAINTENANCE	14,000
001	27	54602	VEHICLE REPAIRS & MAINT.	25,000
001	27	54900	OTHER CURRENT CHARGES	
001	27	54901	ADVERTISING	500

001	27	54910	REFUNDS	-
001	27	55100	OFFICE SUPPLIES	2,000
001	27	55210	OPERATING SUPPLIES	57,000
001	27	55211	FUEL	25,000
001	27	55400	BOOKS,PUBS,MEMBERSHIPS	1,200
001	27	55500	TRAINING	1,500
TOTAL OPERATING EXPENSES				
001	27	56200	BUILDINGS	-
001	27	56300	IMPROVEMENTS	-
001	27	56400	EQUIPMENT	18,500
001	27	56401	VEHICLE	102,916
001	27	56452	OFFICE FURNITURE	3,000
TOTAL CAPITAL OUTLAY				
TOTAL EMERGENCY MEDICAL SERVI				1,260,349
001	29	51200	REGULAR SALARIES/WAGES	119,024
001	29	51300	OPS SALARIES	
001	29	52100	FICA TAXES	9,105
001	29	52200	RETIREMENT - FRS	9,336
001	29	52300	HEALTH INSURANCE	16,768
		52301	LIFE INSURANCE	120
		52302	HRA CONTRIBUTION	
TOTAL PERSONNEL SERVICES				
001	29	54000	TRAVEL AND PER DIEM	6,000
001	29	54100	COMMUNICATIONS	2,900
001	29	54303	UTILITIES/GAS	
001	29	54400	RENTALS AND LEASES	1,500
001	29	54600	REPAIRS AND MAINTENANCE	1,000
001	29	54602	VEHICLE REPAIRS & MAINT.	250
001	29	55100	OFFICE SUPPLIES	1,000
001	29	55210	OPERATING SUPPLIES	900
001	29	55211	FUEL	750
001	29	55400	BOOKS,PUBS,MEMBERSHIPS	520
001	29	55500	TRAINING	1,300
TOTAL OPERATING EXPENSES				
	29	56400	EQUIPMENT	-
		56401	VEHICLE	
		56200	BUILDING	2,700
	29	56452	OFFICE FURNITURE	
TOTAL EXTENSION SERVICE				173,174
001	291	51300	OPS SALARIES/OTHER CONTRACT	1,464
TOTAL PERSONNEL SERVICES				
001	291	54301	ELECTRIC	9,000
001	291	54302	WATER	3,500
001		54600	REPAIRS AND MAINTENANCE	2,000
001		54603	EQUIPMENT REPAIRS & MAIN	500
001	291	54615	BUILDING MAINTENANCE	5,000
001	291	54901	ADVERTISING	
001	291	54910	REFUNDS	800
001	291	55214	TAXES-FEES	
001	291	55210	OPERATING SUPPLIES	1,200
001	291	55214	TAXES-FEES	525
001	291	56200	BUILDING	161,923

001	291	56400	EQUIPMENT	4,825
TOTAL OPERATING EXPENSES				
TOTAL AG CENTER				190,737
001	31	51200	REGULAR SALARIES/WAGES	28,093
001	31	52100	FICA TAXES	2,149
001	31	52200	RETIREMENT - FRS	2,379
001	31	52300	HEALTH INSURANCE	
		52301	LIFE INSURANCE	30
TOTAL PERSONNEL SERVICES				
001	31	54000	TRAVEL AND PER DIEM	1,500
001	31	54200	POSTAGE	50
001	31	54600	REPAIRS AND MAINTENANCE	
001	31	54901	ADVERTISING	
001	31	55100	OFFICE SUPPLIES	200
001	31	55210	OPERATING SUPPLIES	200
001	31	55211	FUEL	200
001	31	55400	BOOKS,PUBS,MEMBERSHIPS	200
001	31	55500	TRAINING	200
TOTAL OPERATING EXPENSES				
001	31	56400	EQUIPMENT	
		56452	OFFICE FURNITURE	200
TOTAL CAPITAL OUTLAY				
TOTAL VETERAN'S SERVICES				35,401
001	32	51200	REGULAR SALARIES/WAGES	91,390
001	32	52100	FICA TAXES	6,991
001	32	52200	RETIREMENT - FRS	9,783
001	32	52300	HEALTH INSURANCE	12,428
		52301	LIFE INSURANCE	60
		52302	HRA CONTRIBUTION	
TOTAL PERSONNEL SERVICES				
001	32	53400	OTHER CONTRACTUAL	4,000
001	32	54100	COMMUNICATIONS	4,000
001	32	54300	UTILITY SERVICES	
001	32	54301	ELECTRIC	11,000
001	32	54304	GARBAGE	420
001	32	54600	REPAIRS AND MAINTENANCE	10,000
001	32	54901	ADVERTISING	
001	32	54910	REFUNDS	
001	32	55100	OFFICE SUPPLIES	700
001	32	55210	OPERATING SUPPLIES	1,500
001	32	55230	FINE ARTS EXPENSE	
TOTAL OPERATING EXPENSES				
001	32	56300	IMPROVEMENTS	
001	32	56600	BOOKS, LIBRARY MATERIALS	16,900
TOTAL CAPITAL OUTLAY				
TOTAL LIBRARY				169,173
001	33	51200	REGULAR SALARIES/WAGES	55,891
			OVERTIME	
001	33	52100	FICA TAXES	4,276
001	33	52200	RETIREMENT - FRS	4,734
001	33	52300	HEALTH INSURANCE	6,214
		52301	LIFE INSURANCE	60

		52302	HRA CONTRIBUTION	
TOTAL PERSONNEL SERVICES				
001	33	53400	OTHER CONTRACTUAL	1,325
001	33	54100	COMMUNICATIONS	1,350
001	33	54300	UTILITY SERVICES	30,000
001	33	54400	RENTALS AND LEASES	7,000
001	33	54600	REPAIRS AND MAINTENANCE	20,000
001	33	54602	VEHICLE REPAIRS & MAINT.	4,000
001	33	55210	OPERATING SUPPLIES	7,500
001	33	55211	FUEL	8,000
TOTAL OPERATING EXPENSES				
001	33	56400	EQUIPMENT	36,000
	33		VEHICLE	
TOTAL CAPITAL OUTLAY				
TOTAL RECREATION				186,350
001	331	54300	UTILITY SERVICES	2,000
001	331	54609	SANDERSON COMM.CNTR R&M	500
001	331	54611	VOTING HOUSE REPAIRS	500
001	331	54612	HISTORICAL SOCIETY REPAI	500
001	331	54614	ARENA REPAIRS & MAINT.	500
001	331	54623	FAIRGROUND/REP & MAINT.	1,000
001	331	54679	JONESVILLE UTILITIES	900
001	331	54680	JONESVILLE PARK	500
001	331	54681	MOSQUITO CTRL. ST. FUNDE	
001	331	54685	POST OFFICE-REPAIRS	5,000
TOTAL OPERATING EXPENSES				
001	331	58201	ST.MARY'S RIVER MNGMT CO	
001	331	58209	HISTORICAL JAIL GRANT	
TOTAL GRANTS AND AIDS				
TOTAL OTHER USES				
TOTAL COMM.CENTERS/RECREATION				11,400
001	34	51200	REGULAR SALARIES/WAGES	58,898
			OVERTIME	
001	34	51500	SPECIAL PAY	6,000
001	34	52100	FICA TAXES	4,965
001	34	52200	RETIREMENT - FRS	5,497
001	34	52300	HEALTH INSURANCE	15,779
		52301	LIFE INSURANCE	60
		52302	HRA CONTRIBUTION	
TOTAL PERSONNEL SERVICES				
001	34	53100	PROFESSIONAL SERVICES	8,000
001	34	54000	TRAVEL AND PER DIEM	570
001	34	54100	COMMUNICATIONS	2,100
001	34	54300	UTILITY SERVICES	5,500
001	34	54600	REPAIRS AND MAINTENANCE	1,500
001	34	54602	VEHICLE REPAIRS & MAINT.	2,500
		54615	BUILDING MAINTENANCE	2,000
001	34	54900	OTHER CURRENT CHARGES	
001	34	54901	ADVERTISING	
	34	54902.2	DOG DAYS	
001	34	54910	REFUNDS	
001	34	55100	OFFICE SUPPLIES	300

001	34	55210	OPERATING SUPPLIES	4,000
001	34	55211	FUEL	5,000
001	34	55400	BOOKS,PUBS,MEMBERSHIPS	70
001	34	55500	TRAINING	1,000
TOTAL OPERATING EXPENSES				
001	34	56400	EQUIPMENT	-
	34		BUILDING	17,900
001	34	56401	VEHICLE	-
TOTAL CAPITAL OUTLAY				
001	34	58108	DONATIONS	1,500
TOTAL OTHER USES				
TOTAL ANIMAL CONTROL				143,139
TOTAL TITLE NOT FOUND				
001	35	52310	RETIREE'S INSURANCE	70,000
TOTAL PERSONNEL SERVICES				
001	35	57100	PRINCIPAL	
001	35	57200	INTEREST	
TOTAL DEBT SERVICE				
001	35	58106	FIRE CONTROL EXPENSES	15,900
001	35	59185	TRANS/EMERG.MNGMNT GRANT	
TOTAL GRANTS AND AIDS				
001	35	59100	TRANSFER OUT	
TOTAL TRANSFER OUT				
001	35	59101	TRANS. TO SOLID WASTE	437,809
001	35	59102	TRANS. TO SPECIAL FIRE	81,100
001	35	59103	TRANS. TO FINE & FORFEIT	2,900,000
001	35	59104	TRANSFER TO SHOALS	
001	35	59108	TRANS/EMERG.MANGMT MATCH	57,871
TOTAL OTHER USES				
TOTAL MISCELLANEOUS EXPENSES				3,562,680
	350	53401.1	FL ASSOC OF COUNTIES	4,532
		53401.2	CHRISTIAN B DOOLIN ASSOC	12,000
001	350	53405	CHOOSE BAKER CAMPAIGN	30,000
001	350	55400	BOOKS,PUBS,MEMBERSHIPS	3,300
	350	58224	NATIONAL ASSOC OF COUNTIES	504
TOTAL OPERATING EXPENSES				
001	350	53402	CHAMBER OF COMMERCE	16,500
001	350	53404	JAXUSACHAMBER OF COMMERCE	3,000
	350	53406	N.FL. ECONOMIC DEV. PARTNERSHIP	2,836
	350	58201	ST.MARY'S RIVER MNGMT CO	750
	350	53407	ROBERT P. JONES & ASSOC	4,850
	350	53401	N. FL REGIONAL TRANSPORTATION	-
	350	53408	NE FL REGIONAL COUNCIL (QTRLY)	11,337
	350	53409	N. FL. Transportation Partnership	
TOTAL OPERATING EXPENSES				
TOTAL ECONOMIC ENVIR. EXPENSE				89,609
001	351	54301	ELECTRIC	
001	351	54305	UTILITIES/CT SERVICE BLD	8,000
001	351	54306	ELECTRIC/COUNCIL ON AGIN	13,000
001	351	54307	ELECTRIC/TRANSP CENTER	13,000
001	351	54400	RENTALS AND LEASES	
001	351	54608	COA REPAIR & MAINT.	5,000

001	351	54610	HEALTH DEPT. REP & MAINT	1,000
001	351	54616	CRT SERV BLDG REP & MAIN	2,000
001	351	54900	OTHER CURRENT CHARGES	
TOTAL OPERATING EXPENSES				
TOTAL OTHER CONTRACTUAL				
TOTAL CAPITAL OUTLAY				
001	351	53105	INDIGENT HOSPITAL CARE	20,000
001	351	54920	INDIGENT MEDICINE	1,000
001	351	54990	MEDICAID/NURSING HOME	3,562
001	351	58104	COUNCIL ON AGING	125,000
001	351	58105	MENTAL HEALTH MATCH	
001	351	58107	MERIDIAN/BAKER ACT SERVS	60,000
001	351	58110	HEALTH DEPT MATCH	55,728
001	351	58200	EPISCOPAL DAY CARE	1,500
001	351	58202	THE ARC N. FL	5,000
		58223	VETERANS COUNCIL DON.	-
001	351	58210	Deleted Account	
TOTAL GRANTS AND AIDS				
TOTAL HUMAN SERVICES EXPENSES				313,790
001	36	51200	REGULAR SALARIES/WAGES	16,871
001	36	52100	FICA TAXES	1,291
001	36	52200	RETIREMENT - FRS	-
001	36	52300	HEALTH INSURANCE	-
		52301	LIFE INSURANCE	
		52302	HRA CONTRIBUTION	
TOTAL PERSONNEL SERVICES				
001	36	53400	OTHER CONTRACTUAL	5,000
001	36	54000	TRAVEL AND PER DIEM	1,000
001	36	54200	POSTAGE	400
001	36	54400	RENTALS AND LEASES	1,624
001	36	54600	REPAIRS AND MAINTENANCE	2,000
001	36	54901	ADVERTISING	1,100
001	36	55100	OFFICE SUPPLIES	800
001	36	55210	OPERATING SUPPLIES	5,000
001	36	55400	BOOKS,PUBS,MEMBERSHIPS	2,500
TOTAL OPERATING EXPENSES				
001	36	56400	EQUIPMENT	5,000
001	36	56600	BOOKS, LIBRARY MATERIALS	15,090
TOTAL CAPITAL OUTLAY				
TOTAL STATE AID - LIBRARY				57,676
	37	53117	SANDERSON DEO GRANT	
	37	53117.1	DEO-WOODSTOCK GRANT	
	37	58207.1	PETSMART GRANT	
	37	58209	HISTORICAL JAIL GRANT	
TOTAL GRANTS AND AIDS				
TOTAL CAPITAL OUTLAY				
TOTAL ST.MARY'S SHOALS - PHASE				
001	40	51200	REGULAR SALARIES/WAGES	142,750
001	40	51400	OVERTIME	
001	40	52100	FICA TAXES	10,920

001	40	52200	RETIREMENT - FRS	12,091
001	40	52300	HEALTH INSURANCE	16,969
		52301	LIFE INSURANCE	63
		52302	HRA CONTRIBUTION	
TOTAL PERSONNEL SERVICES				
001	40	54000	TRAVEL AND PER DIEM	
001	40	54100	COMMUNICATIONS	17,873
		54603	EQUIPMENT REPAIRS & MAINT	10,000
001	40	55210	OPERATING SUPPLIES	13,920
001	40	55400	BOOKS,PUBS,MEMBERSHIPS	
001	40	55500	TRAINING	1,345
TOTAL OPERATING EXPENSES				
001	40	56400	EQUIPMENT	50,440
TOTAL CAPITAL OUTLAY				
TOTAL INFORMATION SYSTEMS				276,371
001	930	54100	COMMUNICATIONS	1,000
001	930	55210	OPERATING SUPPLIES	1,000
001	930	55500	TRAINING	1,500
TOTAL OPERATING EXPENSES				
TOTAL COUNTY JUDGE				3,500
TOTAL GENERAL FUND				11,094,906
103	55	51200	REGULAR SALARIES/WAGES	858,221
103	55	51300	OPS SALARIES	
103	55	51400	OVERTIME	70,000
103	55	51500	SPECIAL PAY	23,000
103	55	52100	FICA TAXES	72,768
103	55	52200	RETIREMENT - FRS	90,902
103	55	52300	HEALTH INSURANCE	184,692
		52301	LIFE INSURANCE	690
103	55	52302	HRA CONTRIBUTION	
103	55	52400	WORKER'S COMP	152,397
TOTAL PERSONNEL SERVICES				
103	55	53100	PROFESSIONAL SERVICES	15,000
		53119	FEMA EXPENSES	-
103	55	53130	LEGAL - RECORDING	
103	55	54100	COMMUNICATIONS	3,750
103	55	54200	POSTAGE	100
103	55	54301	ELECTRIC	21,000
103	55	54400	RENTALS AND LEASES	7,500
		54500	INSURANCE CARRIER	73,000
103	55	54500	INSURANCE CLAIMS	
103	55	54600	REPAIRS AND MAINTENANCE	12,500
103	55	54602	VEHICLE REPAIRS & MAINT.	125,000
103	55	54660	CSX REPAIRS/MAINTENANCE	30,000
103	55	54900	OTHER CURRENT CHARGES	
103	55	54901	ADVERTISING	300
103	55	54905	RECORDING FEES	
103	55	54910	REFUNDS	
103	55	55100	OFFICE SUPPLIES	800
103	55	55210	OPERATING SUPPLIES	84,250
103	55	55211	FUEL	221,000
103	55	55212	FUEL TAXES	4,250

103	55	55300	ROAD MATERIALS & SUPPLIE	150,000
	55	55300.1	ROAD Project list	520,000
TOTAL OPERATING EXPENSES				
			IRMA/FEMA	
103	55	56100	LAND	
103	55	56400	EQUIPMENT	217,040
103	55	56401	VEHICLE	-
TOTAL CAPITAL OUTLAY				
103	55	57100	PRINCIPAL	
103	55	57110	LOAN PMT - EQUIPMENT	198,500
103	55	57200	INTEREST	
TOTAL DEBT SERVICE				
			MIDPOINT PKWY GRANT	500
103	55	59107	TRANS TO ROAD PAVING FUN	
TOTAL OTHER USES				
TOTAL ROAD & BRIDGE EXPENSES				
TOTAL ROAD & BRIDGE FUND				3,137,160
104	23	58300	MISCELLANEOUS/GRANTS/ETC	10,000
104	23	59122	JAG GRANT	53,142
	23	59123	911 RURAL COUNTY GRANT	30,000
	23	59125	911 COMMUNICATIONS	178,000
TOTAL GRANTS AND AIDS				
TOTAL OPERATING EXPENSES				
TOTAL MISCELLANEOUS EXPENSES				
104	24	53110	MEDICAL EXAMINER	85,000
104	24	53114	M.E. TRANSPORTATION COST	20,000
	24	58100	TRANSFER OUT	
	28	58111	HOME DETENTION	10,000
TOTAL OPERATING EXPENSES				
TOTAL MEDICAL EXAMINER				
104	23	58000	2nd dollar training Grant	10,000
104			trasfer to agency-state law enforce	
TOTAL GRANTS AND AIDS				
TOTAL HOME DETENTION PROGRAM				
104	69	59180	TRANS/CONSTIT. OFFICER	3,850,222
TOTAL OTHER USES				
TOTAL LAW ENFORCEMENT				
104	71	58113	INMATE HOUSING	2,800,000
104	71	58114	INMATE MEDICAL	100,000
TOTAL TRANSFER TO AGENCY				
TOTAL CORRECTIONS				
104	72	59180	TRANS/CONSTIT. OFFICER	-
TOTAL OTHER USES				
TOTAL CITY - LAW ENFORCEMENT				
104	73	59180	TRANS/CONSTIT. OFFICER	443,689
TOTAL OTHER USES				
TOTAL DISPATCH				
104	90	54100	COMMUNICATIONS	500
TOTAL OPERATING EXPENSES				
104	90	59180	TRANS/CONSTIT. OFFICER	297,071
104	90	59181	OTHER CONSTIT. OFFICER	

TOTAL OTHER USES				
TOTAL JUDICIAL SECURITY				
TOTAL FINE & FORFEITURE FUND				7,887,624
105	54	51200	REGULAR SALARIES/WAGES	137,156
105	54	51300	OPS SALARIES	43,926
105	54	51400	OVERTIME	
105	54	52100	FICA TAXES	11,175
105	54	52200	RETIREMENT - FRS	37,222
105	54	52300	HEALTH INSURANCE	24,895
		52301	LIFE INSURANCE	98
105	54	52302	HRA CONTRIBUTION	
TOTAL PERSONNEL SERVICES				
105	54	53100	PROFESSIONAL SERVICES	5,000
105	54	53400	OTHER CONTRACTUAL	
105	54	54000	TRAVEL AND PER DIEM	2,500
105	54	54100	COMMUNICATIONS	4,000
105	54	54301	ELECTRIC	7,500
105	54	54303	UTILITIES/GAS	2,000
105	54	54500	INSURANCE CLAIMS	7,750
105	54	54600	REPAIRS AND MAINTENANCE	34,100
		54603	EQUIPMENT REPAIRS & MAINT	4,560
105	54	54602	VEHICLE REPAIRS & MAINT.	22,500
105	54	54900	OTHER CURRENT CHARGES	22,500
105	54	54901	ADVERTISING	500
105	54	55100	OFFICE SUPPLIES	500
105	54	55210	OPERATING SUPPLIES	15,000
105	54	55211	FUEL	20,000
105	54	55400	BOOKS,PUBS,MEMBERSHIPS	2,000
105	54	55500	TRAINING	2,500
TOTAL OPERATING EXPENSES				
105	54	56200	BUILDINGS	100,000
105	54	56300	IMPROVEMENTS	50,000
105	54	56400	EQUIPMENT	90,000
105	54	56401	VEHICLE	159,131
105	54	58100	TRANSFER OUT	
TOTAL CAPITAL OUTLAY				
TOTAL FIRE DEPT.				806,512
TOTAL FIRE DEPARTMENT FUND				806,512
1055	52	51200	REGULAR SALARIES/WAGES	36,000
1055	52	52100	FICA TAXES	2,754
1055	52	52200	RETIREMENT - FRS	3,049
1055	52	52300	HEALTH INSURANCE	6,214
1055	52	52301	LIFE INSURANCE	30
1055	52	52302	HRA CONTRIBUTION	
TOTAL PERSONNEL SERVICES				
		54100	COMMUNICATIONS	1,000
		54901	PRINTING AND BINDING/ADVERTISING	2,500
1055	52	54910	REFUNDS	
1055	52	55210	OPERATING SUPPLIES	500
1055	52	55500	TRAINING	
TOTAL OPERATING EXPENSES				

		56401	VEHICLE	45,000
1055	52	56400	EQUIPMENT	
TOTAL CAPITAL OUTLAY				
TOTAL NATIONAL FOREST/TITLE I				
TOTAL NATIONAL FOREST/TITLE I				97,047
TOTAL TITLE NOT FOUND				
108	271	54910	REFUNDS	
TOTAL OPERATING EXPENSES				
108	271	56430	GRANT EXPENSES	-
TOTAL CAPITAL OUTLAY				
TOTAL EMS GRANT EXPENSES				-
TOTAL EMS GRANT FUND				-
110	10	54910	REFUNDS	281,300
TOTAL OPERATING EXPENSES				
110	10	53460	WELLNESS GRANT EXPNS.	10,000
TOTAL OTHER CONTRACTUAL				
TOTAL HEALTH REIMBURSEMENT DE				
TOTAL HEALTH REIMBURSEMENT FU				291,300
111	48	54800	PROMOTIONAL ACTIVITIES	5,000
TOTAL OPERATING EXPENSES				
111	48	56000	CAPITAL OUTLAY	600,000
TOTAL CAPITAL OUTLAY				
111	48	59180	TRANS/CONSTIT. OFFICER	3,000
TOTAL OTHER USES				
TOTAL CIVIC CENTER PROJECT				608,000
TOTAL CIVIC CENTER PROJECT FU				608,000
112	177	56601	LAW LIBRARY	2,000
TOTAL CAPITAL OUTLAY				
112	177	59100	TRANSFER OUT	7,500
TOTAL TRANSFER OUT				
TOTAL LAW LIBRARY TRUST FUND				
TOTAL LAW LIBRARY TRUST FUND				9,500
113	178	58111	TRANSFER TO AGENCY	7,000
TOTAL GRANTS AND AIDS				
TOTAL LEGAL AID TRUST FUND				
TOTAL LEGAL AID TRUST FUND				7,000
114	179	59100	TRANSFER OUT	7,000
TOTAL TRANSFER OUT				
TOTAL JUVENILE TRUST FUND				
TOTAL JUVENILE TRUST FUND				7,000
115	68	59180	TRANS/CONSTIT. OFFICER	10,025
TOTAL OTHER USES				
TOTAL CRIME PREVENTION T.F.				
TOTAL CRIME PREVENTION T.F.				10,025
116	65	51200	REGULAR SALARIES/WAGES	101,703
116	65	51400	OVERTIME	6,500
	65	51500	SPECIAL PAY	4,500
116	65	52100	FICA TAXES	8,622
116	65	52200	RETIREMENT - FRS	9,546
116	65	52300	HEALTH INSURANCE	29,197

		52301	LIFE INSURANCE	90
116	65	52302	HRA CONTRIBUTION	
TOTAL PERSONNEL SERVICES				
116	65	53150	RECYCLING SITE ATTENDANT	200,000
116	65	53403	NEW RIVER TIPPING FEE	368,800
116	65	54100	COMMUNICATIONS	4,500
116	65	54301	ELECTRIC	5,500
116	65	54400	RENTALS AND LEASES	4,800
116	65	54600	REPAIRS AND MAINTENANCE	7,000
116	65	54602	VEHICLE REPAIRS & MAINT.	31,000
116	65	54900	OTHER CURRENT CHARGES	
116	65	54901	ADVERTISING	200
116	65	55100	OFFICE SUPPLIES	
116	65	55210	OPERATING SUPPLIES	11,000
		55211	FUEL	55,000
TOTAL OPERATING EXPENSES				
116	65	56300	IMPROVEMENTS	60,000
116	65	56400	EQUIPMENT	13,000
116	65	56401	VEHICLE	60,000
	65	58100	TRANSFER OUT	
TOTAL CAPITAL OUTLAY				
TOTAL SOLID WASTE				980,958
TOTAL SOLID WASTE				980,958
117	66	58111	TRANSFER TO AGENCY	5,000
TOTAL GRANTS AND AIDS				
TOTAL ALCOHOL/DRUG ABUSE EXPE				
TOTAL ALCOHOL/DRUG ABUSE TRUS				5,000
119	922	53100	PROFESSIONAL SERVICES	-
119	922	53400	OTHER CONTRACTUAL	
119	922	54100	COMMUNICATIONS	
119	922	54600	REPAIRS AND MAINTENANCE	60,000
119	922	54605	CT.TECHNOLOGY EXPNS.	
119	922	54615	BUILDING MAINTENANCE	44,500
119	922	54617	COURT SECURITY MAINTENAN	10,000
119	922	54618	GIVING BACK TO BAKER EXP	7,500
119	922	55210	OPERATING SUPPLIES	4,500
TOTAL OPERATING EXPENSES				
119	922	56400	EQUIPMENT	8,000
TOTAL CAPITAL OUTLAY				
TOTAL COURT FACILITY EXPENSES				
TOTAL COURT FACILITY FUND				134,500
120	67	58111	TRANSFER TO AGENCY	7,500
TOTAL GRANTS AND AIDS				
TOTAL DRIVER'S ED TRUST FUND				
TOTAL DRIVERS ED TRUST FUND				7,500
121	95	59180	TRANS/CONSTIT. OFFICER	10,000
TOTAL OTHER USES				
TOTAL EXPENSES-SPECIAL LAW				
TOTAL SPECIAL LAW ENFORCEMENT				10,000
122	109	53400	OTHER CONTRACTUAL	8,811
TOTAL OPERATING EXPENSES				

TOTAL SHIP FUND/15-16				
122	109.1	53400	OTHER CONTRACTUAL	83,425
TOTAL OPERATING EXPENSES				
TOTAL SHIP FUND/16-17				
122	109.2	53400	OTHER CONTRACTUAL	215,000
TOTAL OPERATING EXPENSES				
TOTAL SHIP FUND/17-18				307,236
122	87	51200	REGULAR SALARIES/WAGES	
122	87	52100	FICA TAXES	
122	87	52200	RETIREMENT - FRS	
122	87	52300	HEALTH INSURANCE	
	87	52301	LIFE INSURANCE	
	87	52302	HRA CONTRIBUTION	
	87	53190	ADMIN.SERVICES	
122	87	53400	OTHER CONTRACTUAL	35,000
	87	54000	TRAVEL AND PER DIEM	
		54100	COMMUNICATIONS	
	87	54900	OTHER CURRENT CHARGES	
	87	54905	RECORDING FEES	
122	87	55100	OFFICE SUPPLIES	
122	87	55210	OPERATING SUPPLIES	
122	87	55211	FUEL	
122	87	55410	EDUCATION, TRAINING	
TOTAL OPERATING EXPENSES				
			TOTAL SHIP OPERATIONS	
TOTAL SHIP FUND				342,236
123	392	53100	PROFESSIONAL SERVICES	51,033
123	392	53400	OTHER CONTRACTUAL	80,000
123	392	54100	COMMUNICATIONS	-
123	392	54300	UTILITY SERVICES	2,500
123	392	54400	RENTALS AND LEASES	
123	392	54600	REPAIRS AND MAINTENANCE	15,000
123	392	54602	VEHICLE REPAIRS & MAINT.	
123	392	54901	ADVERTISING	
123	392	54930	COMMISSION & FEES	
123	392	55210	OPERATING SUPPLIES	5,500
123	392	55211	FUEL	700
TOTAL OPERATING EXPENSES				
123	392	59900	CONTINGENCY RESERVES	
TOTAL OTHER USES				
123	392	56300	IMPROVEMENTS	6,500
123	392	56303	ST. MARY'S SHOALS GRANT	
123	392	56400	EQUIPMENT	35,000
123	392	59900	CONTINGENCY RESERVES	14,000
TOTAL CAPITAL OUTLAY				
TOTAL SHOALS PARK 2016				
TOTAL SHOALS PARK				210,233
133	38	53117.2	FBIP-ST. MARY COVE BOAT GRANT	394,130
133	38	56302	BOATING IMPROVEMENT FUND	120,000
133	38	59915	RESERVE-CAP IMPROVEMENT	

TOTAL CAPITAL OUTLAY				
TOTAL BOATING IMPROVEMENT FUN				
TOTAL BOATING IMPROVEMENT FUN				514,130
139	939	53106	PROF SERV/DRUG COURT	
139	939	53120	OTHER PROF. SERVICES	35,000
		54100	COMMUNICATIONS	1,000
139	939	54600	REPAIRS AND MAINTENANCE	5,000
TOTAL OPERATING EXPENSES				
139	939	56300	IMPROVEMENTS	50,000
TOTAL CAPITAL OUTLAY				
TOTAL COURT INNOVATIONS TRUST				
TOTAL COURT INNOVATIONS TRUST				91,000
166	96	54600	REPAIRS AND MAINTENANCE	37,007
TOTAL OPERATING EXPENSES				
TOTAL 12.50 SC				
TOTAL 12.50 SC FUND				37,007
170	70	56000	CAPITAL OUTLAY	177,500
170	70	56200	BUILDINGS	
TOTAL CAPITAL OUTLAY				
TOTAL STATE COURT GRANT				
TOTAL STATE COURT GRANT				177,500
180	88	53190	ADMIN.SERVICES	2,120
180	88	54910	REFUNDS	
TOTAL OPERATING EXPENSES				
TOTAL CAPITAL OUTLAY				
TOTAL IMPACT FEE TRUST FUND E				
TOTAL IMPACT FEE TRUST FUND				2,120
600	75	53117.1	DEO-WOODSTOCK GRANT	2,750,000
600	75	53130	CIGP MIDPOINT PRKWY	-
600	75	53132	CR 125N (CR127 TO CR250)	1,890,000
600	75	53136	CR125-LAP, PARK TO CR127	-
600	75	53137	CR 229N SCRAP US90-I10	350,000
600	75	53138	SCRAP, MADISON ST./125	315,000
600	75	53139	OC HORNE RD - SCOP	346,000
	75	53140	SCOP-TURNER CEMENTRY/CR125	2,366,203
	75	53141	SCRAP-CR127/CR125-120	1,900,000
600	75	54624	CIGP - REID STAFRD/GLEN	2,297,055
600	75	54626	SCRAP CR 229 N	-
	75	54631	SCOP NURSERY BLVD-125 PWLINE	
	75	54631.1	SCOP NURSERY BLVD90-125	500,000
	75	53141.1	SCRAP CR127 (CR120-Moccasin Creek)	667,600
	75	53130.1	Midpoint Parkway Phase 1 (.25 miles)	320,000
TOTAL OPERATING EXPENSES				
TOTAL ROAD PAVING FUND				13,701,858
TOTAL ROAD PAVING FUND				13,701,858
TOTAL REPORT				40,170,116