

TENTATIVE BUDGET 16/17

September 6, 2016

PROPOSED INCOME with NO MILLAGE CHANGE	\$	31,394,474
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PROPOSED EXPENSES using ALL turned in Budgets	\$	31,394,474
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Surplus or (Shortfall) **\$ 0.00**

Millage Tentative Rate

	Millage	Income from Millage	NON-MILLAGE INCOME	TOTAL INCOME	BUDGET EXP.
Current	7.2916	\$ 5,710,642	\$ 25,683,832	\$ 31,394,474	\$ 31,394,474

TO THE BOARD:

ADJUSTMENTS MADE to support Budget Hearing 9/6/16	FROM	TO	
REDUCE Inmate Housing to	\$ 3,389,681.00	\$ 2,800,000.00	
REDUCE Inmate Medical	\$ 200,000.00	\$ 100,000.00	
Increase Professional Services - Political Rep.	\$ 15,000.00	\$ 20,000.00	
***** Did Not Adjust Building Professional Services.			DIFFERENCE
	\$ 3,604,681.00	\$ 2,920,000.00	\$ 684,681.00

ORGANIZATION	ORGANIZATION TITLE	ACCOUNT	ACCOUNT TITLE	15/16 BUDGET	16/17 BUDGET
001-	GENERAL FUND	311000	AD VALOREM TAXES	1,947,403	1,572,880
001-	GENERAL FUND	311100	DELINQUENT TAXES	100	100
001-	GENERAL FUND	312600	DISCRETIONARY SALES TAX	1,610,743	1,703,931
001-	GENERAL FUND	312610	POOLED DISCRET.SALES TAX	250,000	250,000
001-	GENERAL FUND	315000	LOCAL COMMUNIC.SERV.TAX	128,017	116,184
001-	GENERAL FUND	316000	LOCAL BUSINESS TAXES	15,000	8,000
TOTAL 1ST SUBTOTAL - TAXES				3,951,263	
001-	GENERAL FUND	322000	BUILDING PERMITS	81,320	85,090
001-	GENERAL FUND	322100	SURCHARGE/BLDG. DEPT.	3,000	4,257
001-	GENERAL FUND	323100	FRANCHISE FEES	650,000	550,000
TOTAL 1ST SUBTOTAL - LICENSES AND PERMITS				734,320	
001-	GENERAL FUND	333100	DOI/PILT/FEDERAL LANDS	116,458	125,169
001-	GENERAL FUND	333101	PRESERVATION 2000/PILT	129,783	142,137
001-	GENERAL FUND	334420	COA TRANSPORTATION FUNDS	-	
001-	GENERAL FUND	334700	STATE AID LIBRARY	53,552	59,000
001-	GENERAL FUND	335120	COUNTY REVENUE SHARING	507,098	528,992
001-	GENERAL FUND	335130	INSURANCE AGENT'S LICENSE	30,000	21,313
001-	GENERAL FUND	335140	MOBILE HOME LICENSE	8,000	9,028
001-	GENERAL FUND	335150	ALCOHOL BEVERAGE LICENSE	2,700	3,114
001-	GENERAL FUND	335160	PARI-MUTUEL FUNDS	156,000	178,286
001-	GENERAL FUND	335180	HALF CENT SALES TAX	771,132	853,499
001-	GENERAL FUND	335182	SUPPLEMENTAL INMATE	20,980	21,946
001-	GENERAL FUND	335183	EMERGENCY HALF CENT TAX	963,482	984,367
001-	GENERAL FUND	335195	FISCALLY CONSTRAINED DIST	569,087	597,627
001-	GENERAL FUND	335198	AMENDMENT 1 OFFSET	660,171	795,331
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				3,988,443	
001-	GENERAL FUND	334006	HHS POLLING ACCESS GRANT	-	10,000
001-	GENERAL FUND	334710	HISTORICAL GRANT/OLD JAIL	-	
TOTAL 1ST SUBTOTAL - STATE GRANTS				-	
001-	GENERAL FUND	342400	RESCUE FEES	1,000,000	1,000,000
001-	GENERAL FUND	346400	ANIMAL CONTROL FEES	15,000	10,735
001-	GENERAL FUND	347100	LIBRARY FINES	6,500	4,318
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICE				1,021,500	
001-	GENERAL FUND	341100	BOARD TECHNOLOGY FEES	22,000	26,754
001-	GENERAL FUND	348480	TITLE IV-D CHILD SUPPORT	400	470
TOTAL 1ST SUBTOTAL - COURT RELATED REVENUE				22,400	
001-	GENERAL FUND	359100	CEB FINES/LIENS	1,500	
TOTAL 1ST SUBTOTAL - OTHER FINES, ETC.				1,500	
001-	GENERAL FUND	361100	INTEREST	20,000	7,775
001-	GENERAL FUND	362000	RENTALS	20,000	9,947
001-	GENERAL FUND	362003	RENTAL/POST OFFICE	125,491	125,000
001-	GENERAL FUND	365000	SALE OF SURPLUS PROPERTY	100	
001-	GENERAL FUND	365200	SALE OF TIMBER-SHOAL	-	250,000
001-	GENERAL FUND	366100	DONATIONS - LIBRARY	1,728	1,662
001-	GENERAL FUND	366210	DONATIONS/ANIMAL CONTROL	1,200	508
001-	GENERAL FUND	369000	MISCELLANEOUS REVENUES	5,000	6,319
001-	GENERAL FUND	369060	PRES DRUG CARD FEES	5,000	2,166
001-	GENERAL FUND	369101	PLANNING & ZONING FEES	25,000	10,000
001-	GENERAL FUND	369102	PLANS REVIEW	12,000	16,781
001-	GENERAL FUND	369200	INSURANCE REFUNDS	50,000	26,339
001-	GENERAL FUND	369300	MISCELLANEOUS REFUNDS	35,000	10,736
001-	GENERAL FUND	369320	UTILITY REIMB/RECREATION	-	4,466
001-	GENERAL FUND	369330	POSTAGE REIMBURSEMENTS	12,000	3,768
001-	GENERAL FUND	369900	LIBRARY FINE ARTS FEES	-	
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				312,519	
001-	GENERAL FUND	367100	CONTRACTOR'S LICENSE	6,000	18,208
TOTAL 1ST SUBTOTAL - LICENSES				6,000	
001-	GENERAL FUND	386200	TRANS FR CLERK OF COURT	-	50,000
001-			trans fr super. Of elections		5,000
001-	GENERAL FUND	386700	TRANS FR TAX COLLECTOR	70,000	50,000
001-	GENERAL FUND	389910	LESS 5%	(551,944)	(654,040)
001-	GENERAL FUND	389920	CASH FORWARD	-	
001-	GENERAL FUND	389941	CASH FORWARD - STATE AID	22,367	25,000

001-	GENERAL FUND	389950	CASH FRWD/WELLNESS FUNDS	-	
TOTAL 1ST SUBTOTAL - OTHER SOURCES				(459,577)	
TOTAL FUND/DEPT - TITLE NOT FOUND				9,578,368	
TOTAL FUND - GENERAL FUND				9,578,368	
103-100	ROAD & BRIDGE FUND	312300	ONE CENT GAS TAX	194,937	199,865
103-100	ROAD & BRIDGE FUND	312400	LOCAL OPTION GAS TAX	949,280	970,239
103-100	ROAD & BRIDGE FUND	312401	LOCAL ALT. USER FEE	300	
TOTAL 1ST SUBTOTAL - TAXES				1,144,517	
103-100	ROAD & BRIDGE FUND	333200	OKEFENOKEE REFUGE	4,844	4,844
103-100	ROAD & BRIDGE FUND	333300	FOREST REVENUE	140,020	140,000
103-100	ROAD & BRIDGE FUND	334510	FEMA REIMB. STATE SHARE	-	
103-100	ROAD & BRIDGE FUND	335490	COUNTY GAS TAX	339,917	358,418
103-100	ROAD & BRIDGE FUND	335491	MOTOR FUEL USE TAX	1,500	1,100
103-100	ROAD & BRIDGE FUND	335495	CONSTITUTIONAL FUEL TAX	766,270	814,360
103-100	ROAD & BRIDGE FUND	337400	TOWN OF GLEN PAYMENT	5,519	4,000
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				1,258,070	
103-100	ROAD & BRIDGE FUND	361100	INTEREST	500	500
103-100	ROAD & BRIDGE FUND	365000	SALE OF SURPLUS PROPERTY	500	
103-100	ROAD & BRIDGE FUND	365500	SCRAP SALES	100	
103-100	ROAD & BRIDGE FUND	369300	MISCELLANEOUS REFUNDS	6,600	55,500
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				7,700	
103-100	ROAD & BRIDGE FUND	389910	LESS 5%	(125,509)	(127,441)
103-100	ROAD & BRIDGE FUND	389920	CASH FORWARD	-	
TOTAL 1ST SUBTOTAL - OTHER SOURCES				(125,509)	
TOTAL FUND/DEPT - TITLE NOT FOUND				2,284,778	
TOTAL FUND - ROAD & BRIDGE FUND				2,284,778	
104-100	FINE & FORFEITURE	311000	AD VALOREM TAXES	3,359,542	3,870,955
104-100	FINE & FORFEITURE	311100	DELINQUENT TAXES	100	100
TOTAL 1ST SUBTOTAL - TAXES				3,359,642	
104-100	FINE & FORFEITURE	334241	JAG GRANTS	47,000	40,825
104-100	FINE & FORFEITURE	337200	CITY OF MACCLENNY/POL.PRO	491,098	295,598
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				538,098	
104-100	FINE & FORFEITURE	341520	SHERIFF'S FEES	50,000	5,870
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICE				50,000	
104-100	FINE & FORFEITURE	348220	FF-DOMESTIC VIOLENCE	3,000	792
TOTAL 1ST SUBTOTAL - COURT RELATED REVENUE				3,000	
104-100	FINE & FORFEITURE	361100	INTEREST	3,000	1,100
104-100	FINE & FORFEITURE	369000	MISCELLANEOUS REVENUES	7,500	28,000
104-100	FINE & FORFEITURE	369300	MISCELLANEOUS REFUNDS	15,000	26,000
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				25,500	
104-100	FINE & FORFEITURE	381000	INTER FUND TRANSFER	5,314,453	2,900,000
104-100	FINE & FORFEITURE	386400	TRANS FR SHERIFF	5,000	3,000
104-100	FINE & FORFEITURE	389910	LESS 5%	(171,875)	(196,641)
104-100	FINE & FORFEITURE	389920	CASH FORWARD	-	
TOTAL 1ST SUBTOTAL - OTHER SOURCES				5,147,578	
TOTAL FUND/DEPT - TITLE NOT FOUND				9,123,818	
TOTAL FUND - FINE & FORFEITURE FUND				9,123,818	
105-	FIRE DEPARTMENT	325100	ASSESSMENTS	208,851	207,000
105-	FIRE DEPARTMENT	325101	DELINQUENT ASSESSMENTS	100	100
TOTAL 1ST SUBTOTAL - SPECIAL ASSESSMENTS				208,951	
105-	FIRE DEPARTMENT	334100	VFA GRANT	-	
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				-	
105-	FIRE DEPARTMENT	361100	INTEREST	100	800
105-	FIRE DEPARTMENT	365000	SALE OF SURPLUS PROPERTY	100	
105-	FIRE DEPARTMENT	366600	WATERSHED GRANT	-	5,000
105-	FIRE DEPARTMENT	369000	MISCELLANEOUS REVENUES	500	
105-	FIRE DEPARTMENT	369300	MISCELLANEOUS REFUNDS	-	
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				700	
105-	FIRE DEPARTMENT	381000	INTER FUND TRANSFER	-	
105-	FIRE DEPARTMENT	389910	LESS 5%	(10,322)	(10,395)
105-	FIRE DEPARTMENT	389920	CASH FORWARD	15,735	80,200
TOTAL 1ST SUBTOTAL - OTHER SOURCES				5,413	
TOTAL FUND/DEPT - TITLE NOT FOUND				215,064	
TOTAL FUND - FIRE DEPARTMENT FUND				215,064	
1055-	NATIONAL FOREST	333350	TITLE III/NATIONAL FOREST	-	

TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				-	
1055-	NATIONAL FORES	361100	INTEREST	1,000	1,000
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				1,000	
1055-	NATIONAL FORES	381600	TRANS IN/SET UP NEW FUND	-	
1055-	NATIONAL FORES	389943	CASH FORWARD-TITLE III	348,083	348,083
TOTAL 1ST SUBTOTAL - OTHER SOURCES				348,083	
TOTAL FUND/DEPT - TITLE NOT FOUND				349,083	
TOTAL FUND - NATIONAL FOREST/TITLE III				349,083	
108-	EMS GRANT FUND	334210	EMS GRANT	-	-
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				-	
108-	EMS GRANT FUND	361100	INTEREST	-	
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				-	
108-	EMS GRANT FUND	389920	CASH FORWARD	-	144,000
TOTAL 1ST SUBTOTAL - OTHER SOURCES				-	
TOTAL FUND/DEPT - TITLE NOT FOUND				-	
TOTAL FUND - EMS GRANT FUND				-	
110-	HEALTH REIMBUR	361100	INTEREST	516	516
110-	HEALTH REIMBUR	366500	WELLNESS FUNDS/UHC	-	
110-	HEALTH REIMBUR	369000	MISCELLANEOUS REVENUES	-	
110-	HEALTH REIMBUR	369800	HRA CONTRIBUTIONS	107,000	107,000
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				107,516	
110-	HEALTH REIMBUR	381001	TRANSFER IN	-	
110-	HEALTH REIMBUR	389920	CASH FORWARD	173,805	174,000
110-	HEALTH REIMBUR	389950	CASH FRWD/WELLNESS FUNDS	16,235	8,544
TOTAL 1ST SUBTOTAL - OTHER SOURCES				190,040	
TOTAL FUND/DEPT - TITLE NOT FOUND				297,556	
TOTAL FUND - HEALTH REIMBURSEMENT FUND				297,556	
111-100	CIVIC CENTER PRO	319000	TOURIST TAX	30,244	29,105.26
TOTAL 1ST SUBTOTAL - TAXES				30,244	
111-100	CIVIC CENTER PRO	361100	INTEREST	1,200	1,200
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				1,200	
111-100	CIVIC CENTER PRO	389910	LESS 5%	(1,572)	(1,515)
111-100	CIVIC CENTER PRO	389920	CASH FORWARD	431,918	433,000
TOTAL 1ST SUBTOTAL - OTHER SOURCES				430,346	
TOTAL FUND/DEPT - TITLE NOT FOUND				461,790	
TOTAL FUND - CIVIC CENTER PROJECT FUND				461,790	
112-100	LAW LIBRARY TRU	348155	ADDT'L COURT COST/ST 939.	13,000	7,500
TOTAL 1ST SUBTOTAL - COURT RELATED REVENUE				13,000	
112-100	LAW LIBRARY TRU	361100	INTEREST	-	
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				-	
TOTAL FUND/DEPT - TITLE NOT FOUND				13,000	
TOTAL FUND - LAW LIBRARY TRUST FUND				13,000	
113-100	LEGAL AID TRUST	348155	ADDT'L COURT COST/ST 939.	13,000	7,000
TOTAL 1ST SUBTOTAL - COURT RELATED REVENUE				13,000	
113-100	LEGAL AID TRUST	361100	INTEREST	-	
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				-	
TOTAL FUND/DEPT - TITLE NOT FOUND				13,000	
TOTAL FUND - LEGAL AID TRUST FUND				13,000	
114-100	JUVENILE TRUST F	348155	ADDT'L COURT COST/ST 939.	13,000	7,000
TOTAL 1ST SUBTOTAL - COURT RELATED REVENUE				13,000	
114-100	JUVENILE TRUST F	361100	INTEREST	-	
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				-	
TOTAL FUND/DEPT - TITLE NOT FOUND				13,000	
TOTAL FUND - JUVENILE TRUST FUND				13,000	
115-100	CRIME PREVENTIC	348130	COUNTY CRIM COURT COSTS	13,000	10,000
TOTAL 1ST SUBTOTAL - COURT RELATED REVENUE				13,000	
115-100	CRIME PREVENTIC	361100	INTEREST	300	25
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				300	
115-100	CRIME PREVENTIC	389920	CASH FORWARD	5,000	
TOTAL 1ST SUBTOTAL - OTHER SOURCES				5,000	
TOTAL FUND/DEPT - TITLE NOT FOUND				18,300	
TOTAL FUND - CRIME PREVENTION T.F.				18,300	
116-	SOLID WASTE	325100	ASSESSMENTS	373,931	374,701
116-	SOLID WASTE	325101	DELINQUENT ASSESSMENTS	100	100
TOTAL 1ST SUBTOTAL - SPECIAL ASSESSMENTS				374,031	
116-	SOLID WASTE	334340	SMALL COUNTY GRANT	90,909	90,909

TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				90,909	
116-	SOLID WASTE	361100	INTEREST	500	500
116-	SOLID WASTE	365000	SALE OF SURPLUS PROPERTY	100	
116-	SOLID WASTE	365500	SCRAP SALES	100	
116-	SOLID WASTE	369000	MISCELLANEOUS REVENUES	-	
116-	SOLID WASTE	369300	MISCELLANEOUS REFUNDS	15,000	17,000
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				15,700	
116-	SOLID WASTE	369350	NEW RIVER REIMBURSEMENT	230,000	220,000
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				230,000	
116-	SOLID WASTE	381700	TRANSFER FROM GEN. REV.	-	
116-	SOLID WASTE	389910	LESS 5%	(22,858)	(30,615)
116-	SOLID WASTE	389920	CASH FORWARD	33,151	232,356.50
TOTAL 1ST SUBTOTAL - OTHER SOURCES				10,293	
TOTAL FUND/DEPT - TITLE NOT FOUND				720,933	
TOTAL FUND - SOLID WASTE				720,933	
117-100	ALCOHOL/DRUG A	348140	ADDITIONAL COURT COSTS	20,000	4,600
TOTAL 1ST SUBTOTAL - COURT RELATED REVENUE				20,000	
117-100	ALCOHOL/DRUG A	361100	INTEREST	-	
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				-	
TOTAL FUND/DEPT - TITLE NOT FOUND				20,000	
TOTAL FUND - ALCOHOL/DRUG ABUSE TRUST				20,000	
119-100	COURT FACILITY F	348150	CR TRAFF CR IMP ORD#04-36	3,000	355
119-100	COURT FACILITY F	348535	TRAFFIC COURT IMPROVEMENT	45,000	45,000
119-100	COURT FACILITY F	348550	CIR CRT IMP F.S. 938.18	300	115
TOTAL 1ST SUBTOTAL - COURT RELATED REVENUE				48,300	
119-100	COURT FACILITY F	361100	INTEREST	1,500	1,200
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				1,500	
119-100	COURT FACILITY F	389920	CASH FORWARD	399,200	200,000
TOTAL 1ST SUBTOTAL - OTHER SOURCES				399,200	
TOTAL FUND/DEPT - TITLE NOT FOUND				449,000	
TOTAL FUND - COURT FACILITY FUND				449,000	
120-100	DRIVERS ED TRUS	348540	ADDITIONAL COURT COSTS	20,000	15,005
TOTAL 1ST SUBTOTAL - COURT RELATED REVENUE				20,000	-
120-100	DRIVERS ED TRUS	361100	INTEREST	-	-
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				-	-
TOTAL FUND/DEPT - TITLE NOT FOUND				20,000	-
TOTAL FUND - DRIVERS ED TRUST FUND				20,000	
121-121	SPECIAL LAW ENF	358200	SEIZED ASSETS	25,000	
TOTAL 1ST SUBTOTAL - FORFEITS				25,000	
121-121	SPECIAL LAW ENF	361100	INTEREST	100	
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				100	
121-121	SPECIAL LAW ENF	389920	CASH FORWARD	5,000	
TOTAL 1ST SUBTOTAL - OTHER SOURCES				5,000	
TOTAL FUND/DEPT - TITLE NOT FOUND				30,100	
TOTAL FUND - SPECIAL LAW ENFORCEMENT				30,100	
122-100	SHIP FUND	334500	GRANT FUNDS/STATE	350,000	350,000
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				350,000	
122-100	SHIP FUND	361100	INTEREST	1,000	1,000
122-100	SHIP FUND	369300	MISCELLANEOUS REFUNDS	-	
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				1,000	
122-100	SHIP FUND	389920	CASH FORWARD	649,988	300,000
TOTAL 1ST SUBTOTAL - OTHER SOURCES				649,988	
TOTAL FUND/DEPT - TITLE NOT FOUND				1,000,988	
TOTAL FUND - SHIP FUND				1,000,988	
133-	BOATING IMPROVE	334730	BOATING IMPROVEMENT FUNDS	8,000	7,742
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				8,000	
133-	BOATING IMPROVE	361100	INTEREST	250	300
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				250	
133-	BOATING IMPROVE	381400	BOAT TAX/SET UP NEW FUND	-	
133-	BOATING IMPROVE	389930	CASH FORW-VESSELL FEES	90,000	98,000
TOTAL 1ST SUBTOTAL - OTHER SOURCES				90,000	
TOTAL FUND/DEPT - TITLE NOT FOUND				98,250	
TOTAL FUND - BOATING IMPROVEMENT FUND				98,250	
139-100	COURT INNOVATIO	348155	ADD'L COURT COST/ST 939.	8,000	6,500
TOTAL 1ST SUBTOTAL - COURT RELATED REVENUE				8,000	
139-100	COURT INNOVATIO	361100	INTEREST	200	

TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				200	
139-100	COURT INNOVATIC	381001	TRANSFER IN	21,200	20,000
139-100	COURT INNOVATIC	389920	CASH FORWARD	63,900	80,000
TOTAL 1ST SUBTOTAL - OTHER SOURCES				85,100	
TOTAL FUND/DEPT - TITLE NOT FOUND				93,300	
TOTAL FUND - COURT INNOVATIONS TRUST				93,300	
166-	12.50 SC FUND	363221	911 - 12.50 SURCHARGE	30,000	28,500
TOTAL 1ST SUBTOTAL - COURT RELATED REVENUE				30,000	
166-	12.50 SC FUND	361100	INTEREST	100	15
166-	12.50 SC FUND	369300	MISCELLANEOUS REFUNDS	-	
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				100	
166-	12.50 SC FUND	389920	CASH FORWARD	5,000	
TOTAL 1ST SUBTOTAL - OTHER SOURCES				5,000	
TOTAL FUND/DEPT - TITLE NOT FOUND				35,100	
TOTAL FUND - 12.50 SC FUND				35,100	
170-	STATE COURT GR	361100	INTEREST	2,000	2,500
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				2,000	
170-	STATE COURT GR	389920	CASH FORWARD	698,000	705,000
TOTAL 1ST SUBTOTAL - OTHER SOURCES				698,000	
TOTAL FUND/DEPT - TITLE NOT FOUND				700,000	
TOTAL FUND - STATE COURT GRANT				700,000	
180-	IMPACT FEE TRUS	341300	ADMINISTRATIVE FEES	1,500	1,077
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICE				1,500	
180-	IMPACT FEE TRUS	361100	INTEREST	30	30
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				30	
180-	IMPACT FEE TRUS	389920	CASH FORWARD	6,000	
TOTAL 1ST SUBTOTAL - OTHER SOURCES				6,000	
TOTAL FUND/DEPT - TITLE NOT FOUND				7,530	
TOTAL FUND - IMPACT FEE TRUST FUND				7,530	
600-100	ROAD PAVING FUN	334425	CR 125N (CR127 TO CR250)	1,659,600	1,540,109
600-100	ROAD PAVING FUN	334492	SCRAP CR 229 N	550,000	550,000
600-100	ROAD PAVING FUN	334493	SCRAP CR 23D	380,000	
600-100	ROAD PAVING FUN	334494	CIGP MIDPOINT PRKWY	650,000	129,532
600-100	ROAD PAVING FUN	334497	CR125-LAP, PARK TO CR127	3,045,425	1,849,646
600-100	ROAD PAVING FUN	334630	HMGP- CR250 DRAINAGE	170,000	24,776
600-100	ROAD PAVING FUN	334631	CIGP-REID STAFFORD/GLEN N	2,366,203	2,360,613
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				8,821,228	
600-100	ROAD PAVING FUN	334710	HISTORICAL GRANT/OLD JAIL	35,000	
TOTAL 1ST SUBTOTAL - STATE GRANTS				35,000	
600-100			Madison St. SCRAP (NEW)		346,000
600-100			OC Horne Rd SCOP (NEW)		918,600
600-100			CR 229N SCRAP US 90 to I-10 (NEW)		315,000
600-100	ROAD PAVING FUN	361100	INTEREST	-	
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				-	
600-100	ROAD PAVING FUN	381000	INTER FUND TRANSFER	-	
TOTAL 1ST SUBTOTAL - OTHER SOURCES				-	
TOTAL FUND/DEPT - TITLE NOT FOUND				8,856,228	
TOTAL FUND - ROAD PAVING FUND				8,856,228	
TOTAL REPORT				34,399,186	31,394,474

DIFFERENCE FY 15/16 TO 16/17
3,004,712.24

FUND	ACCOUNT TITLE	FY 15-16	Budget Cut Options
001	EXECUTIVE SALARIES	148,691.00	148,691.00
001	REGULAR SALARIES/WAGES	112,640.00	117,500.00
001	FICA TAXES	19,992.00	20,363.61
001	RETIREMENT - FRS	83,104.00	85,644.56
001	HEALTH INSURANCE	25,110.00	43,229.52
001	HRA CONTRIBUTION	30,000.00	30,000.00
001	WORKER'S COMP	91,000.00	91,000.00
001	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00
TOTAL PERSONNEL SERVICES		515,537.00	
001	PROFESSIONAL SERVICES	14,400.00	20,000.00
001	ACCOUNTING & AUDITING	94,300.00	94,300.00
001	TRAVEL AND PER DIEM	1,400.00	2,000.00
001	COMMUNICATIONS	18,000.00	18,000.00
001	POSTAGE	20,000.00	20,000.00
001	ELECTRIC	9,000.00	9,000.00
001	WATER	600.00	600.00
001	RENTALS AND LEASES	3,900.00	4,300.00
001	INSURANCE	121,100.00	122,500.00
001	REPAIRS AND MAINTENANCE	15,000.00	5,000.00
001	VEHICLE REPAIRS & MAINT.	450.00	450.00
001	ADVERTISING	1,250.00	1,500.00
001	RECORDING FEES	-	150.00
001	REFUNDS	-	
001	OFFICE SUPPLIES	1,250.00	2,000.00
001	OPERATING SUPPLIES	4,000.00	5,000.00
001	FUEL	450.00	5,250.00
001	BOOKS,PUBS,MEMBERSHIPS	16,550.00	19,100.00
001	TRAINING	400.00	2,000.00
TOTAL OPERATING EXPENSES		322,050.00	
TOTAL COUNTY COMMISSIONERS		837,587.00	
001	TRANS/CONSTIT. OFF-CLERK	149,558.42	218,420.00
TOTAL OTHER USES		149,558.42	
TOTAL CLERK TO BOARD		149,558.42	
001	REGULAR SALARIES/WAGES	46,000.00	46,000.00
001	FICA TAXES	3,519.00	3,519.00
001	RETIREMENT - FRS	3,358.00	3,459.20
001	HEALTH INSURANCE	4,552.00	5,187.96
TOTAL PERSONNEL SERVICES		57,429.00	
001	OFFICE SUPPLIES	250.00	250.00
TOTAL OPERATING EXPENSES		250.00	
TOTAL HUMAN RESOURCES		57,679.00	
001	REGULAR SALARIES/WAGES	25,617.31	-
001	FICA TAXES	1,421.40	-
001	RETIREMENT - FRS	2,002.63	-
001	HEALTH INSURANCE	2,655.24	-
TOTAL PERSONNEL SERVICES		31,696.58	
001	REPAIRS AND MAINTENANCE	19,837.00	19,900.00
001	OFFICE SUPPLIES	368.16	500.00
001	OPERATING SUPPLIES	2,061.84	26,000.00
TOTAL OPERATING EXPENSES		22,267.00	
001	EQUIPMENT	-	500.00
TOTAL CAPITAL OUTLAY		-	

FUND	ACCOUNT TITLE	FY 15-16	Budget Cut Options
TOTAL FINANCE AND BUDGET		53,963.58	
001	REPAIRS AND MAINTENANCE	500.00	2,500.00
001	OFFICE SUPPLIES	500.00	1,600.00
001	OPERATING SUPPLIES	2,000.00	900.00
TOTAL OPERATING EXPENSES		3,000.00	
001	TRANS/CONSTIT.-PROP.APP	602,967.00	668,932.00
TOTAL OTHER USES		602,967.00	
TOTAL PROPERTY APPRAISER		605,967.00	
001	ELECTRIC	20,000.00	20,000.00
001	WATER	1,600.00	1,800.00
001	REPAIRS AND MAINTENANCE	1,000.00	2,000.00
TOTAL OPERATING EXPENSES		22,600.00	
001	TRANS/CONSTIT.TAX COLLECTOR	463,165.00	455,804.00
TOTAL OTHER USES		463,165.00	
TOTAL TAX COLLECTOR		485,765.00	
001	OTHER CONTRACTUAL	1,850.00	1,850.00
001	COMMUNICATIONS	1,025.00	1,025.00
001	CIRCUIT-PRO RATA SHARE	19,530.00	19,530.00
TOTAL OPERATING EXPENSES		22,405.00	
TOTAL STATE ATTORNEY EXPENSES		22,405.00	
001	COMMUNICATIONS	1,200.00	700.00
001	ELECTRIC	3,000.00	3,000.00
001	WATER	600.00	600.00
001	EQUIPMENT REPAIRS & MAIN	1,745.00	1,745.00
001	BUILDING MAINTENANCE	500.00	500.00
001	OPERATING SUPPLIES	2,500.00	2,500.00
001	CIRCUIT-PRO RATA SHARE	3,911.00	3,911.00
TOTAL OPERATING EXPENSES		13,456.00	
001	EQUIPMENT	2,500.00	2,500.00
TOTAL CAPITAL OUTLAY		2,500.00	
TOTAL PUBLIC DEFENDER EXPENSE		15,956.00	
001	PROFESSIONAL SERVICES	54,000.00	54,000.00
TOTAL OPERATING EXPENSES		54,000.00	
TOTAL LEGAL COUNSEL		54,000.00	
001	PROFESSIONAL SERVICES	11,067.00	11,077.00
TOTAL OPERATING EXPENSES		11,067.00	
TOTAL COMPREHENSIVE PLANNING		11,067.00	
001	COMMUNICATIONS	3,000.00	2,000.00
TOTAL OPERATING EXPENSES		3,000.00	
TOTAL CLERK OF CIRCUIT COURT		3,000.00	
001	REPAIRS AND MAINTENANCE	2,000.00	2,000.00
TOTAL OPERATING EXPENSES		2,000.00	
001	TRANS/CONSTIT.SOE	411,896.00	427,098.00
TOTAL OTHER USES		411,896.00	
TOTAL SUPERVISOR OF ELECTIONS		413,896.00	
001	COMMUNICATIONS	486.00	490.00
001	ELECTRIC	68,000.00	65,000.00
001	WATER	2,220.00	2,200.00

FUND	ACCOUNT TITLE	FY 15-16	Budget Cut Options
001	RENTALS AND LEASES	1,235.00	100.00
001	REPAIRS AND MAINTENANCE	45,000.00	45,000.00
001	OPERATING SUPPLIES	8,500.00	8,500.00
TOTAL OPERATING EXPENSES		125,441.00	
TOTAL COURTHOUSE EXPENSES		125,441.00	
001	REGULAR SALARIES/WAGES	83,012.00	104,482.00
001	FICA TAXES	6,351.00	7,993.00
001	RETIREMENT - FRS	6,060.00	7,857.00
001	HEALTH INSURANCE	15,899.00	18,604.80
TOTAL PERSONNEL SERVICES		111,322.00	
001	COMMUNICATIONS	2,250.00	2,250.00
001	WATER	500.00	500.00
001	REPAIRS AND MAINTENANCE	15,000.00	15,000.00
001	VEHICLE REPAIRS & MAINT.	500.00	500.00
001	OPERATING SUPPLIES	1,500.00	1,500.00
001	FUEL	2,000.00	2,000.00
TOTAL OPERATING EXPENSES		21,750.00	
001	EQUIPMENT	-	5,500.00
TOTAL CAPITAL OUTLAY		-	
TOTAL FACILITIES MAINTENANCE		133,072.00	
001	COMMUNICATIONS	300.00	300.00
001	CIRCUIT-PRO RATA SHARE	56,600.00	58,563.00
TOTAL OPERATING EXPENSES		56,900.00	
TOTAL CIRCUIT COURT/PRO-RATA		56,900.00	
001	COMMUNICATIONS	800.00	900.00
TOTAL OPERATING EXPENSES		800.00	
TOTAL GUARDIAN AD LITEM		800.00	
001	REGULAR SALARIES/WAGES	31,928.00	31,928.00
001	FICA TAXES	2,443.00	2,443.00
001	RETIREMENT - FRS	3,902.00	4,148.00
001	HEALTH INSURANCE	4,552.00	5,187.96
TOTAL PERSONNEL SERVICES		42,825.00	
001	PROFESSIONAL SERVICES	80,000.00	89,500.00
001	COMMUNICATIONS	750.00	750.00
001	POSTAGE	900.00	500.00
001	ELECTRIC	5,000.00	5,000.00
001	WATER	600.00	600.00
001	RENTALS AND LEASES	1,500.00	1,500.00
001	REPAIRS AND MAINTENANCE	500.00	500.00
001	VEHICLE REPAIRS & MAINT.	750.00	100.00
001	ADVERTISING	-	
001	RECORDING FEES	100.00	100.00
001	REFUNDS	100.00	-
001	OFFICE SUPPLIES	400.00	400.00
001	OPERATING SUPPLIES	1,250.00	1,500.00
001	FUEL	2,500.00	1,000.00
TOTAL OPERATING EXPENSES		94,350.00	
001	OVERAGE/SHORTAGE	-	
TOTAL OTHER CURRENT CHARGES		-	
TOTAL BUILDING DEPARTMENT		137,175.00	

FUND	ACCOUNT TITLE	FY 15-16	Budget Cut Options
001	REGULAR SALARIES/WAGES	84,070.00	65,070.00
001	FICA TAXES	6,431.00	4,978.00
001	RETIREMENT - FRS	6,137.00	4,894.00
001	HEALTH INSURANCE	4,516.00	5,187.96
TOTAL PERSONNEL SERVICES		101,154.00	
001	PROFESSIONAL SERVICES	-	10,000.00
001	POSTAGE	-	400.00
001	REPAIRS AND MAINTENANCE		10,350.00
001	ADVERTISING	2,250.00	3,500.00
001	RECORDING FEES	-	
001	REFUNDS	-	
001	OFFICE SUPPLIES	250.00	250.00
001	OPERATING SUPPLIES	300.00	300.00
001	FUEL	300.00	1,000.00
001	TRAINING	250.00	-
TOTAL OPERATING EXPENSES		3,350.00	
001	EQUIPMENT	-	
TOTAL CAPITAL OUTLAY		-	
TOTAL PLANNING & ZONING DEPT.		104,504.00	
001	REGULAR SALARIES/WAGES	170,000.00	170,000.00
001	OVERTIME	76,000.00	72,000.00
001	FICA TAXES	18,819.00	18,513.00
001	RETIREMENT - FRS	46,842.00	47,463.00
001	HEALTH INSURANCE	65,837.00	42,260.64
TOTAL PERSONNEL SERVICES		377,498.00	
001	OTHER CONTRACTUAL	27,800.00	27,800.00
001	ELECTRIC		2,600.00
001	VEHICLE REPAIRS & MAINT.	5,000.00	5,000.00
001	OPERATING SUPPLIES	7,500.00	9,000.00
001	FUEL	22,000.00	20,000.00
001	TRAINING	800.00	800.00
TOTAL OPERATING EXPENSES		63,100.00	
001	EQUIPMENT	3,000.00	12,000.00
001	BUILDING		15,000.00
001	OFFICE FURNITURE	1,000.00	1,000.00
TOTAL CAPITAL OUTLAY		4,000.00	
TOTAL EMS TRANSPORT		444,598.00	
001	EXECUTIVE SALARIES	14,500.00	14,500.00
001	REGULAR SALARIES/WAGES	368,000.00	368,000.00
001	OVERTIME	150,000.00	150,000.00
001	FICA TAXES	39,857.00	40,736.25
001	RETIREMENT - FRS	88,083.00	101,670.00
001	HEALTH INSURANCE	118,085.00	95,952.12
TOTAL PERSONNEL SERVICES		778,525.00	
001	OTHER CONTRACTUAL	28,000.00	28,000.00
001	COMMUNICATIONS	3,500.00	4,000.00
001	POSTAGE	250.00	250.00
001	ELECTRIC	13,000.00	10,400.00
001	WATER	1,600.00	1,800.00
001	UTILITIES/GAS	1,000.00	600.00
001	RENTALS AND LEASES	1,000.00	1,000.00
001	REPAIRS AND MAINTENANCE	7,500.00	10,000.00

FUND	ACCOUNT TITLE	FY 15-16	Budget Cut Options
001	VEHICLE REPAIRS & MAINT.	15,000.00	15,000.00
001	REFUNDS	-	3,500.00
001	OFFICE SUPPLIES	750.00	1,500.00
001	OPERATING SUPPLIES	43,000.00	50,000.00
001	FUEL	25,000.00	20,000.00
001	BOOKS,PUBS,MEMBERSHIPS	500.00	700.00
001	TRAINING	1,000.00	1,000.00
TOTAL OPERATING EXPENSES		141,100.00	
001	EQUIPMENT	5,000.00	5,000.00
001	OFFICE FURNITURE	1,000.00	1,000.00
TOTAL CAPITAL OUTLAY		6,000.00	
TOTAL EMERGENCY MEDICAL SERVI		925,625.00	
001	REGULAR SALARIES/WAGES	100,491.00	101,158.19
001	FICA TAXES	7,688.00	7,738.60
001	RETIREMENT - FRS	7,336.00	7,607.10
001	HEALTH INSURANCE	11,347.00	9,062.76
TOTAL PERSONNEL SERVICES		126,862.00	
001	TRAVEL AND PER DIEM	5,000.00	6,000.00
001	COMMUNICATIONS	3,400.00	2,900.00
001	RENTALS AND LEASES	1,500.00	1,500.00
001	REPAIRS AND MAINTENANCE	750.00	1,000.00
001	VEHICLE REPAIRS & MAINT.	250.00	250.00
001	OFFICE SUPPLIES	750.00	750.00
001	OPERATING SUPPLIES	250.00	750.00
001	FUEL	750.00	750.00
001	BOOKS,PUBS,MEMBERSHIPS	400.00	500.00
001	TRAINING	1,300.00	1,300.00
TOTAL OPERATING EXPENSES		14,350.00	
TOTAL EXTENSION SERVICE		141,212.00	
001	OPS SALARIES	1,500.00	-
TOTAL PERSONNEL SERVICES		1,500.00	
001	ELECTRIC	11,000.00	11,000.00
001	WATER	3,500.00	3,500.00
001	BUILDING MAINTENANCE	5,000.00	5,000.00
001	REFUNDS	-	1,000.00
001	OPERATING SUPPLIES	1,000.00	1,000.00
TOTAL OPERATING EXPENSES		20,500.00	
TOTAL AG CENTER		22,000.00	
001	BOOKS,PUBS,MEMBERSHIPS	550.00	550.00
TOTAL OPERATING EXPENSES		550.00	
TOTAL SOIL CONSERVATION SERVI		550.00	
001	REGULAR SALARIES/WAGES	25,709.00	25,709.00
001	FICA TAXES	1,967.00	1,967.00
001	RETIREMENT - FRS	1,877.00	1,934.00
TOTAL PERSONNEL SERVICES		29,553.00	
001	TRAVEL AND PER DIEM	1,500.00	1,500.00
001	POSTAGE	50.00	50.00
001	ADVERTISING	200.00	
001	OFFICE SUPPLIES	150.00	150.00
001	OPERATING SUPPLIES	200.00	200.00
001	TRAINING	200.00	200.00

FUND	ACCOUNT TITLE	FY 15-16	Budget Cut Options
TOTAL OPERATING EXPENSES		2,300.00	
TOTAL VETERAN'S SERVICES		31,853.00	
001	REGULAR SALARIES/WAGES	81,381.00	81,381.00
001	FICA TAXES	6,226.00	6,226.00
001	RETIREMENT - FRS	5,941.00	6,120.00
001	HEALTH INSURANCE	9,104.00	10,375.92
TOTAL PERSONNEL SERVICES		102,652.00	
001	OTHER CONTRACTUAL	4,000.00	4,000.00
001	COMMUNICATIONS	4,000.00	4,000.00
001	UTILITY SERVICES	-	
001	ELECTRIC	11,000.00	11,000.00
001	GARBAGE	420.00	420.00
001	REPAIRS AND MAINTENANCE	10,000.00	10,000.00
001	OFFICE SUPPLIES	1,500.00	700.00
001	OPERATING SUPPLIES	2,000.00	1,000.00
TOTAL OPERATING EXPENSES		32,920.00	
001	BOOKS, LIBRARY MATERIALS	16,900.00	16,900.00
TOTAL CAPITAL OUTLAY		16,900.00	
TOTAL LIBRARY		152,472.00	
001	REGULAR SALARIES/WAGES	64,765.00	62,786.00
001	FICA TAXES	4,955.00	4,803.00
001	RETIREMENT - FRS	4,728.00	6,961.00
001	HEALTH INSURANCE	4,588.00	10,375.92
TOTAL PERSONNEL SERVICES		79,036.00	
001	OTHER CONTRACTUAL	1,500.00	1,500.00
001	COMMUNICATIONS	1,000.00	950.00
001	UTILITY SERVICES	26,000.00	26,000.00
001	RENTALS AND LEASES	7,000.00	7,000.00
001	REPAIRS AND MAINTENANCE	15,000.00	15,000.00
001	VEHICLE REPAIRS & MAINT.	1,000.00	1,000.00
001	OPERATING SUPPLIES	7,500.00	7,500.00
001	FUEL	6,000.00	6,000.00
TOTAL OPERATING EXPENSES		65,000.00	
001	EQUIPMENT	1,000.00	5,500.00
TOTAL CAPITAL OUTLAY		1,000.00	
TOTAL RECREATION		145,036.00	
001	UTILITY SERVICES	1,000.00	2,000.00
001	SANDERSON COMM.CNTR R&M	500.00	500.00
001	VOTING HOUSE REPAIRS	-	500.00
001	HISTORICAL SOCIETY REPAI	500.00	500.00
001	ARENA REPAIRS & MAINT.	500.00	500.00
001	JONESVILLE PARK	-	1,500.00
TOTAL OPERATING EXPENSES		2,500.00	
001	ST.MARY'S RIVER MNGMT CO	500.00	500.00
TOTAL GRANTS AND AIDS		500.00	
TOTAL COMM.CENTERS/RECREATION		3,000.00	
001	REGULAR SALARIES/WAGES	52,568.00	55,268.00
001	SPECIAL PAY	6,250.00	6,250.00
001	FICA TAXES	4,642.00	4,706.00
001	RETIREMENT - FRS	4,430.00	4,156.00
001	HEALTH INSURANCE	4,588.00	5,223.96

FUND	ACCOUNT TITLE	FY 15-16	Budget Cut Options
TOTAL PERSONNEL SERVICES		72,478.00	
001	PROFESSIONAL SERVICES	6,000.00	6,000.00
001	TRAVEL AND PER DIEM	750.00	1,000.00
001	COMMUNICATIONS	2,400.00	2,400.00
001	UTILITY SERVICES	5,000.00	5,000.00
001	REPAIRS AND MAINTENANCE	1,000.00	1,500.00
001	VEHICLE REPAIRS & MAINT.	2,330.00	2,500.00
001	OFFICE SUPPLIES	150.00	150.00
001	OPERATING SUPPLIES	4,000.00	4,000.00
001	FUEL	5,670.00	5,000.00
001	BOOKS,PUBS,MEMBERSHIPS	70.00	70.00
001	TRAINING	500.00	1,000.00
TOTAL OPERATING EXPENSES		27,870.00	
001	EQUIPMENT	1,000.00	1,000.00
TOTAL CAPITAL OUTLAY		1,000.00	
TOTAL ANIMAL CONTROL		101,348.00	
001	RETIREE'S INSURANCE	70,000.00	70,000.00
TOTAL PERSONNEL SERVICES		70,000.00	
001	FIRE CONTROL EXPENSES	15,899.00	15,900.00
TOTAL GRANTS AND AIDS		15,899.00	
001	TRANS. TO FINE & FORFEIT	4,005,717.00	2,900,000
001	TRANS/EMERG.MANGMT MATCH	58,013.00	58,013.00
TOTAL OTHER USES		4,063,730.00	
TOTAL MISCELLANEOUS EXPENSES		4,149,629.00	
001	BOOKS,PUBS,MEMBERSHIPS	2,695.00	3,000.00
TOTAL OPERATING EXPENSES		2,695.00	
001	CHAMBER OF COMMERCE	16,500.00	16,500.00
001	JAX.CHAMBER OF COMMERCE	3,000.00	3,000.00
001	CHOOSE BAKER		15,000.00
TOTAL GRANTS AND AIDS		19,500.00	
TOTAL ECONOMIC ENVIR. EXPENSE		22,195.00	
001	UTILITIES/CT SERVICE BLD	12,500.00	12,500.00
001	ELECTRIC/COUNCIL ON AGIN	15,000.00	13,000.00
001	ELECTRIC/TRANSP CENTER	6,500.00	12,500.00
001	COA REPAIR & MAINT.	1,000.00	5,000.00
001	HEALTH DEPT. REP & MAINT	1,000.00	500.00
001	CRT SERV BLDG REP & MAIN	1,000.00	2,000.00
TOTAL OPERATING EXPENSES		37,000.00	
001	WELLNESS GRANT EXPNS.	-	8,750.00
TOTAL OTHER CONTRACTUAL		-	
001	INDIGENT HOSPITAL CARE	99,704.00	100,000.00
001	INDIGENT MEDICINE	500.00	1,000.00
001	MEDICAID/NURSING HOME	363,753.00	363,753.00
001	COUNCIL ON AGING	117,000.00	117,000.00
001	MENTAL HEALTH MATCH	89,742.00	89,742.00
001	MERIDIAN/BAKER ACT SERVS	48,444.00	48,444.00
001	MENTAL HEALTH 1ST AID TR	1,500.00	1,500.00
001	EPISCOPAL DAY CARE	1,485.00	1,500.00
001	THE ARC N. FL	5,000.00	5,000.00
TOTAL GRANTS AND AIDS		727,128.00	

FUND	ACCOUNT TITLE	FY 15-16	Budget Cut Options
TOTAL HUMAN SERVICES EXPENSES		764,128.00	
001	REGULAR SALARIES/WAGES	28,428.00	28,428.00
001	FICA TAXES	2,175.00	2,175.00
001	RETIREMENT - FRS	2,075.00	2,138.00
001	HEALTH INSURANCE	4,552.00	5,187.96
TOTAL PERSONNEL SERVICES		37,230.00	
001	OTHER CONTRACTUAL	5,000.00	5,000.00
001	POSTAGE	400.00	400.00
001	RENTALS AND LEASES	1,624.00	1,624.00
001	REPAIRS AND MAINTENANCE	2,000.00	2,000.00
001	ADVERTISING	1,100.00	1,100.00
001	OFFICE SUPPLIES	800.00	800.00
001	OPERATING SUPPLIES	5,000.00	5,000.00
001	BOOKS,PUBS,MEMBERSHIPS	2,500.00	2,500.00
TOTAL OPERATING EXPENSES		18,424.00	
001	EQUIPMENT	5,000.00	5,000.00
001	BOOKS, LIBRARY MATERIALS	15,089.00	15,089.00
TOTAL CAPITAL OUTLAY		20,089.00	
TOTAL STATE AID - LIBRARY		75,743.00	
001	ELECTRIC	1,400.00	1,400.00
001	REPAIRS AND MAINTENANCE	-	20,000.00
001	FUEL	-	2,000.00
001-1	timber harvesting expenses		50,000.00
TOTAL OPERATING EXPENSES		1,400.00	
TOTAL SHOALS PARK		1,400.00	
001	REGULAR SALARIES/WAGES	108,213.00	108,213.00
001	FICA TAXES	8,278.00	8,278.00
001	RETIREMENT - FRS	7,900.00	8,138.00
001	HEALTH INSURANCE	15,899.00	14,563.92
TOTAL PERSONNEL SERVICES		140,290.00	
001	COMMUNICATIONS	1,000.00	1,000.00
001	OPERATING SUPPLIES	-	7,294.00
001	BOOKS,PUBS,MEMBERSHIPS	1,000.00	
001	TRAINING	1,444.00	722.00
TOTAL OPERATING EXPENSES		3,444.00	
001	EQUIPMENT	5,320.00	
TOTAL CAPITAL OUTLAY		5,320.00	
TOTAL INFORMATION SYSTEMS		149,054.00	
001	COMMUNICATIONS	3,500.00	3,500.00
001	OPERATING SUPPLIES	1,000.00	1,000.00
001	TRAINING	2,000.00	2,000.00
TOTAL OPERATING EXPENSES		6,500.00	
TOTAL COUNTY JUDGE		6,500.00	
TOTAL GENERAL FUND		10,405,079.00	9,632,160.91
103	REGULAR SALARIES/WAGES	732,142.00	727,908.82
103	OVERTIME	18,000.00	40,823.00
103	FICA TAXES	57,386.00	59,629.64
103	RETIREMENT - FRS	64,910.00	68,953.15

FUND	ACCOUNT TITLE	FY 15-16	Budget Cut Options
103	HEALTH INSURANCE	156,815.00	116,322.00
103	HRA CONTRIBUTION	7,700.00	7,000.00
103	WORKER'S COMP	118,000.00	118,000.00
TOTAL PERSONNEL SERVICES		1,154,953.00	
103	PROFESSIONAL SERVICES	10,000.00	10,000.00
103	COMMUNICATIONS	4,250.00	4,250.00
103	POSTAGE	150.00	150.00
103	ELECTRIC	19,000.00	19,000.00
103	RENTALS AND LEASES	7,500.00	7,500.00
103	INSURANCE	62,500.00	62,500.00
103	REPAIRS AND MAINTENANCE	2,000.00	3,000.00
103	VEHICLE REPAIRS & MAINT.	150,000.00	150,000.00
103	CSX REPAIRS/MAINTENANCE	30,000.00	30,000.00
103	OTHER CURRENT CHARGES	-	
103	ADVERTISING	150.00	150.00
103	REFUNDS	-	4,500.00
103	OFFICE SUPPLIES	600.00	800.00
103	OPERATING SUPPLIES	349,500.00	349,500.00
103	ROAD MATERIALS & SUPPLIE	105,500.00	150,000.00
TOTAL OPERATING EXPENSES		741,150.00	
103	EQUIPMENT	14,000.00	157,200.00
103	VEHICLE		26,500.00
TOTAL CAPITAL OUTLAY		14,000.00	
103	PRINCIPAL	227,050.00	
103	LOAN PMT - EQUIPMENT	142,252.00	116,464.00
103	INTEREST	5,373.00	191,234.09
TOTAL DEBT SERVICE		374,675.00	
TOTAL ROAD & BRIDGE EXPENSES		2,284,778.00	
TOTAL ROAD & BRIDGE FUND		2,284,778.00	
104	JAG GRANT	47,000.00	40,825.00
TOTAL TITLE NOT FOUND		47,000.00	
TOTAL MISCELLANEOUS EXPENSES		47,000.00	
104	MEDICAL EXAMINER	62,500.00	71,575.00
104	M.E. TRANSPORTATION COST	10,500.00	10,500.00
TOTAL OPERATING EXPENSES		73,000.00	
TOTAL MEDICAL EXAMINER		73,000.00	
104	TRANSFER TO AGENCY	20,000.00	20,000.00
TOTAL GRANTS AND AIDS		20,000.00	
TOTAL HOME DETENTION PROGRAM		20,000.00	
104	TRANS/CONSTIT. OFFICER	3,081,450.00	3,017,125.00
TOTAL OTHER USES		3,081,450.00	
TOTAL LAW ENFORCEMENT		3,081,450.00	
104	INMATE HOUSING	3,925,589.00	2,800,000.00
104	INMATE MEDICAL	120,647.00	100,000.00
TOTAL TRANSFER TO AGENCY		4,046,236.00	
TOTAL CORRECTIONS		4,046,236.00	

FUND	ACCOUNT TITLE	FY 15-16	Budget Cut Options
104	TRANS/CONSTIT. OFFICER	491,098.00	295,598.00
TOTAL OTHER USES		491,098.00	
TOTAL CITY - LAW ENFORCEMENT		491,098.00	
104	TRANS/CONSTIT. OFFICER	279,906.00	347,881.00
TOTAL OTHER USES		279,906.00	
TOTAL DISPATCH		279,906.00	
104	COMMUNICATIONS	500.00	500.00
TOTAL OPERATING EXPENSES		500.00	
104	TRANS/CONSTIT. OFFICER	257,917.00	271,595.00
TOTAL OTHER USES		257,917.00	
TOTAL JUDICIAL SECURITY		258,417.00	
TOTAL FINE & FORFEITURE FUND		8,297,107.00	
105	REGULAR SALARIES/WAGES	44,290.00	44,890.00
105	OPS SALARIES	30,000.00	30,000.00
105	FICA TAXES	3,388.00	3,433.00
105	RETIREMENT - FRS	8,747.00	9,817.00
105	HEALTH INSURANCE	11,347.00	5,187.96
105	HRA CONTRIBUTION	400.00	400.00
TOTAL PERSONNEL SERVICES		98,172.00	
105	TRAVEL AND PER DIEM	400.00	400.00
105	COMMUNICATIONS	4,000.00	5,000.00
105	ELECTRIC	7,000.00	7,000.00
105	UTILITIES/GAS	2,200.00	3,827.04
105	INSURANCE	6,300.00	6,300.00
105	REPAIRS AND MAINTENANCE	15,000.00	15,000.00
105	VEHICLE REPAIRS & MAINT.	22,500.00	22,500.00
105	OFFICE SUPPLIES	300.00	300.00
105	OPERATING SUPPLIES	10,000.00	10,000.00
105	UNIFORMS		9,600.00
105	PEST CONTROL		1,600.00
105	FUEL	21,500.00	21,500.00
105	WATERSHED GRANT EXPNS	-	2,950.00
105	BOOKS,PUBS,MEMBERSHIPS	1,500.00	1,500.00
105	TRAINING	1,500.00	1,500.00
TOTAL OPERATING EXPENSES		92,200.00	
105	IMPROVEMENTS	10,000.00	20,000.00
105	EQUIPMENT	14,692.00	60,000.00
	VEHICLES		
TOTAL CAPITAL OUTLAY		24,692.00	
TOTAL FIRE DEPT.		215,064.00	
TOTAL FIRE DEPARTMENT FUND		215,064.00	
1055	REFUNDS	100,000.00	100,000.00
1055	OPERATING SUPPLIES	50,000.00	50,000.00
1055	TRAINING	51,000.00	51,000.00
TOTAL OPERATING EXPENSES		201,000.00	

FUND	ACCOUNT TITLE	FY 15-16	Budget Cut Options
1055	EQUIPMENT	148,083.00	148,083.00
TOTAL CAPITAL OUTLAY		148,083.00	
TOTAL NATIONAL FOREST/TITLE I		349,083.00	
TOTAL NATIONAL FOREST/TITLE I		349,083.00	
108	GRANT EXPENSES	-	75,000.00
108	EMS GRANT (334210,		69,000.00
TOTAL CAPITAL OUTLAY		-	
TOTAL EMS GRANT EXPENSES		-	
TOTAL EMS GRANT FUND		-	
110	REFUNDS	281,321.00	261,000.00
TOTAL OPERATING EXPENSES		281,321.00	
110	WELLNESS GRANT EXPNS.	16,235.00	29,060.00
TOTAL OTHER CONTRACTUAL		16,235.00	
TOTAL HEALTH REIMBURSEMENT DE		297,556.00	
TOTAL HEALTH REIMBURSEMENT FU		297,556.00	
111	PROMOTIONAL ACTIVITIES	5,000.00	5,000.00
TOTAL OPERATING EXPENSES		5,000.00	
111	CAPITAL OUTLAY/CIVIC CENTER	455,790.00	455,790.00
TOTAL CAPITAL OUTLAY		455,790.00	
111	TRANS/CONSTIT. OFFICER	1,000.00	1,000.00
TOTAL OTHER USES		1,000.00	
TOTAL CIVIC CENTER PROJECT		461,790.00	
TOTAL CIVIC CENTER PROJECT FU		461,790.00	
112	LAW LIBRARY	5,000.00	5,000.00
TOTAL CAPITAL OUTLAY		5,000.00	
112	TRANSFER OUT	8,000.00	2,500.00
TOTAL TRANSFER OUT		8,000.00	
TOTAL LAW LIBRARY TRUST FUND		13,000.00	
TOTAL LAW LIBRARY TRUST FUND		13,000.00	
113	TRANSFER TO AGENCY/LEGAL AID	13,000.00	7,000.00
TOTAL GRANTS AND AIDS		13,000.00	
TOTAL LEGAL AID TRUST FUND		13,000.00	
TOTAL LEGAL AID TRUST FUND		13,000.00	
114	TRANSFER OUT/JUVENILE TRUST	13,000.00	7,000.00
TOTAL TRANSFER OUT		13,000.00	
TOTAL JUVENILE TRUST FUND		13,000.00	
TOTAL JUVENILE TRUST FUND		13,000.00	
115	TRANS/CONSTIT. OFF./CRIME PRE	18,300.00	10,025.00

FUND	ACCOUNT TITLE	FY 15-16	Budget Cut Options
TOTAL OTHER USES		18,300.00	
TOTAL CRIME PREVENTION T.F.		18,300.00	
TOTAL CRIME PREVENTION T.F.		18,300.00	
116	REGULAR SALARIES/WAGES	79,269.00	81,038.00
116	OVERTIME	5,000.00	8,500.00
116	FICA TAXES	6,447.00	6,851.00
116	RETIREMENT - FRS	6,152.00	6,884.00
116	HEALTH INSURANCE	27,245.00	23,793.00
116	HRA CONTRIBUTION	1,000.00	1,440.00
TOTAL PERSONNEL SERVICES		125,113.00	
116	RECYCLING SITE ATTENDANT	195,300.00	195,000.00
116	NEW RIVER TIPPING FEE	200,000.00	233,700.00
116	COMMUNICATIONS	5,200.00	5,200.00
116	ELECTRIC	5,350.00	5,300.00
116	RENTALS AND LEASES	4,750.00	4,800.00
116	REPAIRS AND MAINTENANCE	-	6,145.45
116	VEHICLE REPAIRS & MAINT.	45,000.00	38,500.00
116	ADVERTISING	220.00	200.00
116	OFFICE SUPPLIES		
116	OPERATING SUPPLIES	86,500.00	73,100.00
TOTAL OPERATING EXPENSES		542,320.00	
116	IMPROVEMENTS	25,000.00	20,000.00
116	EQUIPMENT	28,500.00	25,000.00
116	VEHICLES		169,500.00
TOTAL CAPITAL OUTLAY		53,500.00	
TOTAL SOLID WASTE		720,933.00	
TOTAL SOLID WASTE		720,933.00	
117	TRANSFER TO AGENCY/ALCOHOL	20,000.00	4,600.00
TOTAL GRANTS AND AIDS		20,000.00	
TOTAL ALCOHOL/DRUG ABUSE EXPE		20,000.00	
TOTAL ALCOHOL/DRUG ABUSE TRUS		20,000.00	
119	PROFESSIONAL SERVICES	5,000.00	5,000.00
119	COMMUNICATIONS	5,000.00	1,000.00
119	REPAIRS AND MAINTENANCE	202,500.00	119,170.00
119	CT. TECHNOLOGY EXPNS.	2,000.00	2,000.00
119	BUILDING MAINTENANCE	202,000.00	100,000.00
119	COURT SECURITY MAINTENAN	10,000.00	10,000.00
119	GIVING BACK TO BAKER EXP	7,500.00	7,500.00
119	OPERATING SUPPLIES	15,000.00	2,000.00
TOTAL OPERATING EXPENSES		449,000.00	
TOTAL COURT FACILITY EXPENSES		449,000.00	
TOTAL COURT FACILITY FUND		449,000.00	
120	TRANSFER TO AGENCY/driver ed	20,000.00	15,005.00
TOTAL GRANTS AND AIDS		20,000.00	
TOTAL DRIVER'S ED TRUST FUND		20,000.00	

FUND	ACCOUNT TITLE	FY 15-16	Budget Cut Options
TOTAL DRIVERS ED TRUST FUND		20,000.00	
121	TRANS/CONSTIT. OFFICER/special	30,100.00	
TOTAL OTHER USES		30,100.00	
TOTAL EXPENSES-SPECIAL LAW		30,100.00	
TOTAL SPECIAL LAW ENFORCEMENT		30,100.00	
122	OTHER CONTRACTUAL	350,000.00	350,000.00
TOTAL OPERATING EXPENSES		350,000.00	
TOTAL SHIP FUND/15-16		350,000.00	
122	OTHER CONTRACTUAL	350,988.00	301,000.00
TOTAL OPERATING EXPENSES		350,988.00	
TOTAL SHIP/2014-15		350,988.00	
122	OTHER CONTRACTUAL	300,000.00	-
TOTAL OPERATING EXPENSES		300,000.00	
TOTAL SHIP/2013/14		300,000.00	
TOTAL SHIP FUND		1,000,988.00	
133	BOATING IMPROVEMENT FUND	98,250.00	106,042.00
TOTAL CAPITAL OUTLAY		98,250.00	
TOTAL BOATING IMPROVEMENT FUN		98,250.00	
TOTAL BOATING IMPROVEMENT FUN		98,250.00	
139	OTHER PROF. SERVICES	92,000.00	105,200.00
139	REPAIRS AND MAINTENANCE	1,300.00	1,300.00
TOTAL OPERATING EXPENSES		93,300.00	
TOTAL COURT INNOVATIONS TRUST		93,300.00	
TOTAL COURT INNOVATIONS TRUST		93,300.00	
166	REPAIRS AND MAINTENANCE	35,100.00	28,515.00
TOTAL OPERATING EXPENSES		35,100.00	
TOTAL 12.50 SC		35,100.00	
TOTAL 12.50 SC FUND		35,100.00	
170	CAPITAL OUTLAY	700,000.00	707,500.00
TOTAL CAPITAL OUTLAY		700,000.00	
TOTAL STATE COURT GRANT		700,000.00	
TOTAL STATE COURT GRANT		700,000.00	
180	IMPROVEMENTS	7,530.00	1,107.00
TOTAL CAPITAL OUTLAY		7,530.00	
TOTAL IMPACT FEE TRUST FUND E		7,530.00	
TOTAL IMPACT FEE TRUST FUND		7,530.00	
600	CR 125N (CR127 TO CR250)	1,659,600.00	1,540,108.80
600	HMGP- CR250 DRAINAGE	170,000.00	24,776.00
600	CIGP MIDPOINT PRKWY	650,000.00	129,532.48
600	CR125-LAP, PARK TO CR127	3,045,425.00	1,849,645.92
600	CIGP - REID STAFRD/GLEN	2,366,203.00	2,360,612.50
600	SCRAP CR 229 N	550,000.00	550,000.00
600	SCRAP CR 23D	380,000.00	-
600	Madison St. SCRAP		346,000.00

FUND	ACCOUNT TITLE	FY 15-16	Budget Cut Options
600	OC Horne Rd SCOP		918,600.00
600	CR 229N SCRAP US 90 to I-10		315,000.00
TOTAL OPERATING EXPENSES		8,821,228.00	
600	HISTORICAL JAIL GRANT	35,000.00	
TOTAL GRANTS AND AIDS		35,000.00	
TOTAL ROAD PAVING FUND		8,856,228.00	
TOTAL ROAD PAVING FUND		8,856,228.00	
	REPORT BALANCE	34,399,186.00	31,394,473.76

DIFFERENCE FY 15/16 TO 16/17
3,004,712.24