

**DIXIE COUNTY  
BOARD OF COUNTY COMMISSIONERS  
2016 - 2017 ADOPTED BUDGET**

111	31110	CURRENT AD VALOREM TAX	-4,991,384
111	31120	DELINQUENT AD VALOREM TAX	-20,000
<b>TOTAL</b>	<b>AD VALOREM TAXES</b>		<b>-5,011,384</b>
112	31211	TOURIST DEVELOPMENT TAX	-44,000
112	31260	DISCRETIONARY SALES TAX	-838,000
<b>TOTAL</b>	<b>SALES AND USE TAX</b>		<b>-882,000</b>
114	31420	TELECOMM.SERVICES TAX	-65,000
<b>TOTAL</b>	<b>UTILITY SERVICES TAX</b>		<b>-65,000</b>
121	32100	PROF/OCCUP.LICENSES	-5,000
<b>TOTAL</b>	<b>PROF/OCCUP/LICENSES</b>		<b>-5,000</b>
122	32200	BUILDING PERMITS	-50,000
122	32202	BLDG.PERMIT/CROSS CITY	-4,000
<b>TOTAL</b>	<b>BUILDING PERMITS</b>		<b>-54,000</b>
129	32900	OTHER LICENSES/PERMITS	-500
129	32901	CONTRACTOR'S LICENSE FEES	-1,500
<b>TOTAL</b>	<b>OTHER LICENSES &amp; PERMITS</b>		<b>-2,000</b>
132	33230	WILDLIFE SHARED REVENUES	-100,000
<b>TOTAL</b>	<b>FEDERAL SHARED REVENUES</b>		<b>-100,000</b>
134	334339	SEWER MAIN TO NEW SCHOOL	-1,500,000
<b>TOTAL</b>	<b>STATE GRANTS</b>		<b>-1,500,000</b>
135	33512	STATE REVENUE SHARING	-320,000
135	33513	INS. AGENTS CO. LIC.	-14,000
135	33514	MOBILE HOME LICENSES	-5,000
135	33515	ALCOHOL BEV. LICENSES	-1,000
135	33516	RACING TAX	-223,250
135	33517	FISCALLY CONSTRAINED COUNTIES	-710,000
135	335171	AMEND.1 IMPACT/FISCALLY CONSTR	-250,000
135	35181	1/2 CENT SALES TAX ORD.	-378,000
135	35182	1/2 CENT EMERGENCY DIST.	-692,000
135	35183	1/2 CENT SUPPLEMENTAL INM	-10,000
<b>TOTAL</b>	<b>STATE SHARED REVENUES</b>		<b>-2,603,250</b>
141	34118	ADD'L.\$2 RECORDING FEE	-12,000
141	34120	ZONING FEES	-6,000

141		34121 SITE & DEVELOPMENT PLAN FEE	-150
141		34150 TAX COLLECTOR/SRWMD COMM.	-5,500
141		341502 TAX COLL/CONCEALED WEAPON PRMT	-14,000
141		34151 TAX COLLECTOR FEES	-135,000
141		34152 SHERIFF'S FEES	-12,000
141		34155 SUPERVISOR ELECT. FEES	-100
141		34188 DELIQUENT TAX COMM.& FEES	-10,000
<b>TOTAL</b>	<b>GENERAL GOVERNMENT</b>		<b>-194,750</b>
142		34201 FIRE INSPECTION FEES	-500
142		34230 COUNTY INMATE HOUSING	-100,000
142		34232 FEDERAL INMATE HOUSING	-78,000
142		34251 INSPECTIONS/MOBILE HOME	-1,500
<b>TOTAL</b>	<b>PUBLIC SAFETY</b>		<b>-180,000</b>
146		34641 ANIMAL CONTROL/TOWN OF CC	-4,000
<b>TOTAL</b>	<b>HUMAN SERVICES</b>		<b>-4,000</b>
161		36110 INTEREST ON CO. INVEST.	-1,000
161		36115 INT/TOURIST DEVELOPMENT TAX	-30
161		36120 INTEREST EARNINGS SBOA	-40
161		36191 INTEREST/CRTHSE.RENOVATIO	-20
161		36192 INT/CHOOSE LIFE LICENSE P	-5
<b>TOTAL</b>	<b>INTEREST EARNINGS</b>		<b>-1,095</b>
162		36200 RENTS AND ROYALTIES	-200
162		36202 LEASE/HS BCH.POST OFFICE	-4,400
<b>TOTAL</b>	<b>RENT AND ROYALTIES</b>		<b>-4,600</b>
164		36401 LAND/PROPERTY SALE PROCEEDS	-10,000
<b>TOTAL</b>	<b>SALES/LOSS OF FIXED ASSETS</b>		<b>-10,000</b>
166		36630 MARKETING GRANT/VISIT FLORIDA	-2,500
<b>TOTAL</b>	<b>OTH CONTRIBUTION/DONATIONS</b>		<b>-2,500</b>
169		36945 IV-D ST.INCENTIVE ALLOCAT.PLAN	-150
169		36990 MISCELLANEOUS REVENUE	-1,500
169		36992 INMATE MEDICAL COLLECTION	-6,000
169		369961 MISC/TOURIST DEVELOPMENT REV.	-2,000
169		36998 MISC/COAST2COAST RX CARD REV.	-100
169		369991 MISC/BLDG.DEPT.911 ADD.SIGNS	-100
<b>TOTAL</b>	<b>OTHER MISCELLANEOUS REVENUES</b>		<b>-9,850</b>
190		39000 LESS 5%	456,471
<b>TOTAL</b>	<b>INTERNAL SERVICES/LESS</b>		<b>456,471</b>
191		39100 CASH BALANCE FORWARD	-1,700,000

191	39106	COURTHOUSE RENOV.CASH FWD	-70,000
191	39110	CHOOSE LIFE LIC/CASH FWD	-1,095
191	39119	CASH FWD/TOURIST DEVELOPMENT	-61,000
191	39120	CASH FWD/DCARDA	-1,800
<b>TOTAL</b>		<b>BALANCES BROUGHT FORWARD</b>	<b>-1,833,895</b>

<b>TOTAL</b>		<b>GENERAL FUND REVENUES</b>	<b>-12,006,853</b>
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198	53100	PROFESSIONAL SERVICES	2,520
198	54000	TRAVEL & PER DIEM	6,800
198	54100	COMMUNICATION SERVICES	1,000
198	54800	PROMOTIONAL ADVERTISING/ACTIVI	19,000
198	54900	OTHER CURRENT CHGS & OBL.	500
198	55100	OFFICE SUPPLIES	114
198	55200	OPERATING SUPPLIES	2,000
198	55400	BOOKS	500
198	55405	ORIGINAL FL TOURISM TASK FORCE	2,000
198	56200	BUILDINGS	3,394
198	56300	IMPROVEMENTS O/T BLDGS	40,000
198	563703	MAIN ST.DOCK/HORSESHOE BEACH	25,000
<b>TOTAL</b>		<b>TOURIST DEVELOPMENT TAX</b>	<b>102,828</b>

199	51200	REGULAR SALARIES & WAGES	125,000
199	51300	OTHER SALARIES AND WAGES	5,000
199	51400	OVERTIME SALARIES & WAGES	2,000
199	52100	FICA TAXES	10,100
199	52200	RETIREMENT CONTRIBUTIONS	15,800
199	52300	LIFE & HEALTH INSURANCE	20,350
199	52304	HEALTH SAVINGS ACCOUNT	3,000
199	54000	TRAVEL & PER DIEM	1,000
199	54100	COMMUNICATION SERVICES	6,000
199	54400	RENTALS & LEASES	2,500
199	54503	AUTO LIABILITY INS.	1,200
199	54600	REPAIR & MAINTENANCE SVS.	1,500
199	54900	OTHER CURRENT CHGS & OBL.	100
199	55100	OFFICE SUPPLIES	600
199	55200	OPERATING SUPPLIES	6,500
199	55400	BOOKS	300
<b>TOTAL</b>		<b>COUNTY MANAGER</b>	<b>200,950</b>

200	51100	EXECUTIVE SALARIES	140,000
200	52100	FICA TAXES	10,710
200	52200	RETIREMENT CONTRIBUTIONS	59,500
200	52300	LIFE & HEALTH INSURANCE	49,020
200	52304	HEALTH SAVINGS ACCOUNT	5,000
200	52305	MEDICAL EXPENSE ACCT/EMPLOYEE	1,500
200	52400	WORKMEN'S COMPENSATION	100,000

200	53400 OTHER CONTRACTURAL SVS.	10,000
200	54000 TRAVEL & PER DIEM	24,600
200	54001 TRAVEL/OVERNIGHT/COMMISSIONERS	1,500
200	54100 COMMUNICATION SERVICES	5,000
200	54500 GENERAL LIABILITY INS.	30,000
200	54502 PROPERTY DAMAGE INS.	90,000
200	54503 AUTO LIABILITY INS.	5,000
200	54504 PUBLIC OFFICIALS BOND	1,200
200	54700 PRINTING & BINDING	250
200	54900 OTHER CURRENT CHGS & OBL.	500
200	55100 OFFICE SUPPLIES	300
200	55400 BOOKS	2,000
200	55401 NORTH CEN. FL PLAN COUNCI	4,500
200	55402 FL ASSOC. OF COUNTIES	2,110
200	55403 WELL FLORIDA COUNCIL	1,200
200	55404 SMALL COUNTY COALITION	4,000
200	58202 CHAMBER OF COMMERCE	1,000
200	58203 CHOOSE LIFE LICENSE PLATES	1,100
200	58204 NATURE COAST REGION.WATER AUTH	5,000
<b>TOTAL</b>	<b>BCC LEGISLATIVE</b>	<b>554,990</b>

201	51200 REGULAR SALARIES & WAGES	61,000
201	51300 OTHER SALARIES AND WAGES	1,200
201	51400 OVERTIME SALARIES & WAGES	500
201	52100 FICA TAXES	4,800
201	52200 RETIREMENT CONTRIBUTIONS	4,625
201	52300 LIFE & HEALTH INSURANCE	19,608
201	52304 HEALTH SAVINGS ACCOUNT	2,000
201	53100 PROFESSIONAL SERVICES	12,000
201	53200 ACCOUNTING & AUDITING	88,200
201	53400 OTHER CONTRACTURAL SVS.	20,000
201	54100 COMMUNICATION SERVICES	1,600
201	54600 REPAIR & MAINTENANCE SVS.	500
201	54900 OTHER CURRENT CHGS & OBL.	500
201	55100 OFFICE SUPPLIES	8,000
201	55200 OPERATING SUPPLIES	1,500
201	55400 BOOKS	200
<b>TOTAL</b>	<b>BCC/FINANCIAL ADMIN.</b>	<b>226,233</b>

202	53100 PROFESSIONAL SERVICES	2,000
202	53400 OTHER CONTRACTURAL SVS.	3,000
202	54100 COMMUNICATION SERVICES	20,000
202	54400 RENTALS & LEASES	8,000
202	54600 REPAIR & MAINTENANCE SVS.	500
202	54900 OTHER CURRENT CHGS & OBL.	15,000
202	55100 OFFICE SUPPLIES	2,000
202	55200 OPERATING SUPPLIES	2,000

202	55400 BOOKS	1,000
202	56312 IMPROVE/DIXIE HEROES MONUMENT	85
<b>TOTAL</b>	<b>BCC OTHER GENERAL GOV'T</b>	<b>53,585</b>
203	53100 PROFESSIONAL SERVICES/RETAINER	55,000
203	53105 PROFESSIONAL SERVICES/HOURLY	2,500
203	54000 TRAVEL & PER DIEM	500
203	54100 COMMUNICATION SERVICES	500
203	55400 BOOKS	2,760
<b>TOTAL</b>	<b>COUNTY ATTORNEY</b>	<b>61,260</b>
204	50202 PROPERTY APPRAISER REQ.	669,102
<b>TOTAL</b>	<b>PROPERTY APPRAISER</b>	<b>669,102</b>
205	50203 TAX COLLECTOR REQ.	466,824
<b>TOTAL</b>	<b>TAX COLLECTOR</b>	<b>466,824</b>
206	50204 CLERK/FIN/TAX/REQ.	325,724
<b>TOTAL</b>	<b>FINANCE/TAXATION (CLERK)</b>	<b>325,724</b>
212	50208 SUPERVISOR/ELECT/REQ.	302,307
<b>TOTAL</b>	<b>SUPERVISOR OF ELECTIONS</b>	<b>302,307</b>
213	53413 OTHER CONT/VOTER ED.MATCH.FUND	500
213	54102 COMMUNICATION/PREC.7	250
213	54103 COMMUNICATION/PREC.5	800
213	54104 COMMUNICATION/PREC.6	250
213	54105 COMMUNICATION/PREC.10	250
213	54400 RENTALS & LEASES	450
213	54700 PRINTING & BINDING	7,000
213	54900 OTHER CURRENT CHGS & OBL.	250
<b>TOTAL</b>	<b>ELECTIONS</b>	<b>9,750</b>
215	54300 UTILITY SERVICES	500
215	54600 REPAIR & MAINTENANCE SVS.	100
215	54900 OTHER CURRENT CHGS & OBL.	200
215	55200 OPERATING SUPPLIES	50
<b>TOTAL</b>	<b>VOTING PRECINCT NO. 7</b>	<b>850</b>
216	54300 UTILITY SERVICES	300
<b>TOTAL</b>	<b>VOTING PRECINCT NO. 8</b>	<b>300</b>
218	54300 UTILITY SERVICES	350
218	54600 REPAIR & MAINTENANCE SVS.	150
218	55200 OPERATING SUPPLIES	100
<b>TOTAL</b>	<b>VOTING PRECINCT NO. 10</b>	<b>600</b>

221	54300 UTILITY SERVICES	2,300
221	54600 REPAIR & MAINTENANCE SVS.	500
<b>TOTAL</b>	<b>COPELAND BUILDING</b>	<b>2,800</b>
223	54300 UTILITY SERVICES	2,200
223	54600 REPAIR & MAINTENANCE SVS.	1,000
223	54900 OTHER CURRENT CHGS & OBL.	300
<b>TOTAL</b>	<b>CO.OFFICES BLDG/OLD BANK</b>	<b>3,500</b>
224	54300 UTILITY SERVICES	250
<b>TOTAL</b>	<b>OLD JAIL/CHAIRES AVENUE</b>	<b>250</b>
226	51300 OTHER SALARIES AND WAGES	2,500
226	52100 FICA TAXES	192
<b>TOTAL</b>	<b>PROPERTY CONTROL</b>	<b>2,692</b>
227	51200 REGULAR SALARIES & WAGES	51,064
227	52100 FICA TAXES	3,907
227	52200 RETIREMENT CONTRIBUTIONS	3,840
227	52300 LIFE & HEALTH INSURANCE	19,608
227	52304 HEALTH SAVINGS ACCOUNT	2,000
227	54100 COMMUNICATION SERVICES	1,500
227	54101 COMMUNICAT'N/DOM.VIOLENCE	300
227	54300 UTILITY SERVICES	35,000
227	54600 REPAIR & MAINTENANCE SVS.	20,000
227	55200 OPERATING SUPPLIES	10,500
227	56400 MACHINERY & EQUIPMENT	1,000
<b>TOTAL</b>	<b>COURTHOUSE &amp; ANNEXES</b>	<b>148,719</b>
228	54300 UTILITY SERVICES	5,000
228	54600 REPAIR & MAINTENANCE SVS.	2,500
<b>TOTAL</b>	<b>BLDG.ZONING/OLD CC EMS</b>	<b>7,500</b>
229	54300 UTILITY SERVICES	5,300
229	54600 REPAIR & MAINTENANCE SVS.	1,000
<b>TOTAL</b>	<b>UNITED CHRISTIAN SERVICES</b>	<b>6,300</b>
230	54300 UTILITY SERVICES	6,000
230	54600 REPAIR & MAINTENANCE SVS.	1,000
230	55200 OPERATING SUPPLIES	500
<b>TOTAL</b>	<b>COURTHOUSE ANNEX 1</b>	<b>7,500</b>
231	54300 UTILITY SERVICES	3,500
231	54600 REPAIR & MAINTENANCE SVS.	2,500
<b>TOTAL</b>	<b>SOUTHERN BELL BUILDING</b>	<b>6,000</b>

234	54000 TRAVEL & PER DIEM	100
234	55100 OFFICE SUPPLIES	50
<b>TOTAL</b>	<b>COUNTY LICENSING BOARD</b>	<b>150</b>
235	53400 OTHER CONTRACTURAL SVS.	13,000
<b>TOTAL</b>	<b>COUNTY PLANNING</b>	<b>13,000</b>
236	58105 DIXIE CO. SOIL CONSERV.	16,750
236	58151 GULF CONSORTIUM	2,000
236	58307 NORTH FL ECONOMIC DEVELOPMENT	1,650
<b>TOTAL</b>	<b>COUNTY DEVELOPMENT</b>	<b>20,400</b>
237	51200 REGULAR SALARIES & WAGES	13,300
237	52100 FICA TAXES	1,018
237	52200 RETIREMENT CONTRIBUTIONS	1,000
237	54000 TRAVEL & PER DIEM	1,200
237	54100 COMMUNICATION SERVICES	250
237	54400 RENTALS & LEASES	70
237	54900 OTHER CURRENT CHGS & OBL.	100
237	55100 OFFICE SUPPLIES	100
237	55200 OPERATING SUPPLIES	600
237	55400 BOOKS	200
<b>TOTAL</b>	<b>VETERANS SERVICE OFFICE</b>	<b>17,838</b>
239	50211 ANIMAL CONTROL REQUISITIO	133,882
<b>TOTAL</b>	<b>ANIMAL CONTROL</b>	<b>133,882</b>
240	50209 SHERIFF REQUISITION	2,026,192
<b>TOTAL</b>	<b>SHERIFF</b>	<b>2,026,192</b>
241	52300 LIFE & HEALTH INSURANCE	696,100
241	52304 HEALTH SAVINGS ACCOUNT	69,000
241	52305 MEDICAL EXPENSE ACCT/EMPLOYEE	6,000
241	54600 REPAIR & MAINTENANCE SVS.	60,000
241	55200 OPERATING SUPPLIES	500
241	56200 BUILDINGS	1,000
241	56300 IMPROVEMENTS O/T BLDGS	5,000
241	56400 MACHINERY & EQUIPMENT	5,000
<b>TOTAL</b>	<b>SHERIFF'S DEPARTMENT</b>	<b>842,600</b>
248	50210 COUNTY JAIL REQUISITION	1,904,800
<b>TOTAL</b>	<b>COUNTY JAIL</b>	<b>1,904,800</b>
249	51200 REGULAR SALARIES & WAGES	118,000
249	51300 OTHER SALARIES & WAGES	3,000
249	52100 FICA TAXES	9,260
249	52200 RETIREMENT CONTRIBUTIONS	8,875

249	52300 LIFE & HEALTH INSURANCE	29,412
249	52304 HEALTH SAVINGS ACCOUNT	3,000
249	52500 UNEMPLOYMENT COMPENSATION	500
249	53103 PROF.SVCS./FIRE INSPECTOR	1,500
249	53400 OTHER CONTRACTURAL SVS.	1,000
249	54000 TRAVEL & PER DIEM	1,200
249	54100 COMMUNICATION SERVICES	6,500
249	54400 RENTALS & LEASES	2,100
249	54600 REPAIR & MAINTENANCE SVS.	9,000
249	54900 OTHER CURRENT CHGS & OBL.	3,500
249	55100 OFFICE SUPPLIES	1,000
249	55200 OPERATING SUPPLIES	13,500
249	55400 BOOKS	1,000
249	56400 MACHINERY & EQUIPMENT	15,000
<b>TOTAL</b>	<b>BUILDING/ZONING/INSPECTION</b>	<b><u>227,347</u></b>
250	53101 MEDICAL EXAMINER CONT.	65,000
250	53402 AUTOPSY TRANSPORTATION	10,000
250	53434 CREMATION SVCS/UNCLAIMED	3,000
<b>TOTAL</b>	<b>MEDICAL EXAMINER</b>	<b><u>78,000</u></b>
252	54600 REPAIR & MAINTENANCE SVS.	3,000
<b>TOTAL</b>	<b>HEALTH DEPARTMENT</b>	<b><u>3,000</u></b>
253	53102 MENTAL HEALTH SERVICES	47,200
<b>TOTAL</b>	<b>MENTAL HEALTH</b>	<b><u>47,200</u></b>
254	51200 REGULAR SALARIES & WAGES	8,455
254	52100 FICA TAXES	650
254	52200 RETIREMENT CONTRIBUTIONS	636
254	53800 INDIGENT HOSPITAL & MEDIC	67,000
254	53801 INDIGENT CARRY FORWARD	22,000
254	54100 COMMUNICATION SERVICES	2,150
254	55200 OPERATING SUPPLIES	100
<b>TOTAL</b>	<b>WELFARE</b>	<b><u>100,991</u></b>
262	53128 PROF.SVC/MEDICAID COUNTY SHARE	300,000
<b>TOTAL</b>	<b>STATE WELFARE NURSING HOME</b>	<b><u>300,000</u></b>
263	53400 OTHER CONTRACTURAL SVS.	100
263	54600 REPAIR & MAINTENANCE SVS.	500
<b>TOTAL</b>	<b>CEMETERIES</b>	<b><u>600</u></b>
266	54600 REPAIR & MAINTENANCE SVS.	300
<b>TOTAL</b>	<b>HUDSON/POP VARNES PARK</b>	<b><u>300</u></b>
290	54600 REPAIR & MAINTENANCE SVS.	250



<b>TOTAL</b>	<b>H/S BCH COM. HSE/POST OFFICE</b>	<b>250</b>
296	51200 REGULAR SALARIES & WAGES	29,635
296	52100 FICA TAXES	2,267
296	52200 RETIREMENT CONTRIBUTIONS	2,365
296	52300 LIFE & HEALTH INSURANCE	350
296	52305 MEDICAL EXPENSE ACCT/EMPLOYEE	1,500
296	54000 TRAVEL & PER DIEM	100
296	54100 COMMUNICATION SERVICES	3,000
296	54400 RENTALS & LEASES	4,500
296	54600 REPAIR & MAINTENANCE SVS.	1,000
296	55100 OFFICE SUPPLIES	300
296	55200 OPERATING SUPPLIES	2,500
296	55400 BOOKS	100
296	58308 4-H CLUB	500
<b>TOTAL</b>	<b>AGRICULTURAL AGENT</b>	<b>48,117</b>
306	55215 OPER/CLERK OFFICE MOVE	5,000
306	562341 BLDGS/COMMUNICATIONS ROOM	25,000
306	562342 BLDGS/COURTHOUSE FLOORING	40,000
<b>TOTAL</b>	<b>COURT FACILITIES GRANT</b>	<b>70,000</b>
311	54100 COMMUNICATION SERVICES	1,000
<b>TOTAL</b>	<b>DIXIE COUNTY WEBSITE</b>	<b>1,000</b>
316	54400 RENTALS & LEASES	1,700
<b>TOTAL</b>	<b>DIXIE HORSEMAN'S ASSOCIATION</b>	<b>1,700</b>
317	54400 RENTALS & LEASES	1,060
<b>TOTAL</b>	<b>DISABLED AMERICAN VETERANS</b>	<b>1,060</b>
339	56300 IMPROVEMENTS O/T BLDGS	1,500,000
<b>TOTAL</b>	<b>SEWER MAIN TO NEW SCHOOL</b>	<b>1,500,000</b>
358	54100 COMMUNICATION SERVICES	100
358	55200 OPERATING SUPPLIES	1,700
<b>TOTAL</b>	<b>DIXIE CO.ARTIFICIAL REEF</b>	<b>1,800</b>
500	581018 TRANSFER OUT/PSAP	293,709
500	58108 INTERFUND TRANSFER - OUT	737,763
500	58109 TRANSFER OUT/FINE & FORF.	160,000
<b>TOTAL</b>	<b>INTERFUND TRANSFER-OUT</b>	<b>1,191,472</b>
601	53410 COURT ADMINISTRATOR	8,645
601	54100 COMMUNICATION SERVICES	4,225
<b>TOTAL</b>	<b>COURT ADMINISTRATION</b>	<b>12,870</b>

602	54400 RENTALS & LEASES	12,691
<b>TOTAL</b>	<b>STATE ATTORNEY/ADMINISTRATION</b>	<b>12,691</b>
603	54400 RENTALS & LEASES	8,184
<b>TOTAL</b>	<b>PUBLIC DEFENDER/ADMINISTRATION</b>	<b>8,184</b>
604	54100 COMMUNICATION SERVICES	5,500
<b>TOTAL</b>	<b>CLERK OF COURT/GEN.ADMIN.</b>	<b>5,500</b>
605	54100 COMMUNICATION SERVICES	4,300
<b>TOTAL</b>	<b>JUDICIAL SUPPORT/GEN.ADMIN.</b>	<b>4,300</b>
616	53100 PROFESSIONAL SERVICES	8,100
<b>TOTAL</b>	<b>CLINICAL EVALUATIONS/CIRCUIT CRIMINAL</b>	<b>8,100</b>
685	53412 GUARDIAN AD LITEM	10,996
<b>TOTAL</b>	<b>GUARDIAN AD LITEM</b>	<b>10,996</b>
689	53489 OTHER CONTRACT/JUVENILE JUSTIC	10,000
<b>TOTAL</b>	<b>OTHER CIRCUIT COURT/JUVENILE</b>	<b>10,000</b>
713	53430 COURT ADMIN/\$2 ADDL.RECORDING	8,371
713	53431 STATE ATTORNEY/\$2 ADDL.RECORD.	18,908
713	53432 PUBLIC DEFENDER/\$2 ADDL.RECORD	6,660
<b>TOTAL</b>	<b>INFORMATION SYSTEMS (TECHNOLOGY)</b>	<b>33,939</b>
799	54600 REPAIR & MAINTENANCE SVS.	2,500
<b>TOTAL</b>	<b>COURTHOUSE SECURITY</b>	<b>2,500</b>
999	99999 RESERVE FOR CONTINGENCIES	205,510
<b>TOTAL</b>	<b>RESERVE FOR CONTINGENCIES</b>	<b>205,510</b>
<b>TOTAL</b>	<b>GENERAL FUND EXPENDITURES</b>	<b>12,006,853</b>
2151	35118 COUNTY ORD.92-06/COMMUN.	-11,000
<b>TOTAL</b>	<b>COURT FINES</b>	<b>-11,000</b>
2161	36121 ORD.92-6/COMMUN.INTEREST	-10
<b>TOTAL</b>	<b>FINE &amp; FORFEITURE/INT.</b>	<b>-10</b>
2181	38102 TRANSFER IN/GENERAL FUND	-160,000
<b>TOTAL</b>	<b>INTERFUND TRANSFER</b>	<b>-160,000</b>
2184	38400 DEBT PROCEEDS	-750,000
<b>TOTAL</b>	<b>DEBT PROCEEDS</b>	<b>-750,000</b>

2190	39000 LESS 5%	551
<b>TOTAL</b>	<b>INTERNAL SERVICES/LESS</b>	<b>551</b>
2191	39101 CASH BAL FWD 92-06/COMMUN	-10,000
<b>TOTAL</b>	<b>CASH BALANCE FORWARD</b>	<b>-10,000</b>
<b>TOTAL</b>	<b>COMMUNICATIONS FUND REVENUES</b>	<b>-930,459</b>
2392	53400 OTHER CONTRACTURAL SVS.	5,000
2392	54300 UTILITY SERVICES	3,000
2392	54400 RENTALS & LEASES	7,200
2392	54600 REPAIR & MAINTENANCE SVS.	3,959
2392	55200 OPERATING SUPPLIES	300
2392	56200 BUILDINGS	1,000
2392	56400 MACHINERY & EQUIPMENT	750,000
2392	57100 PRINCIPAL	143,000
2392	57200 INTEREST	17,000
<b>TOTAL</b>	<b>COUNTY ORD.92-06/COMMUNICATIONS</b>	<b>930,459</b>
<b>TOTAL</b>	<b>COMMUNICATIONS FUND EXPENDITURES</b>	<b>930,459</b>
3148	348901 CO.ORD.04-03/COURT SYSTEM 1/4	-2,000
3148	348902 CO.ORD.04-03/LEGAL AID PROGRAM	-2,000
3148	348903 CO.ORD.04-03/LAW LIBRARY	-2,000
3148	348904 CO.ORD.04-03/JUVENILE PROGRAMS	-2,000
<b>TOTAL</b>	<b>COURT-RELATED REVENUES</b>	<b>-8,000</b>
3161	361541 INT.EARNED/04-03/COURT SYSTEM	-25
<b>TOTAL</b>	<b>INTEREST EARNINGS</b>	<b>-25</b>
3190	39000 LESS 5%	401
<b>TOTAL</b>	<b>INTERNAL SERVICES/LESS</b>	<b>401</b>
3191	391901 CASH FWD/COURT SYSTEM	-60,000
<b>TOTAL</b>	<b>CASH BALANCE FORWARD</b>	<b>-60,000</b>
<b>TOTAL</b>	<b>CO.ORD.04-03/\$65 ORDIN REVENUES</b>	<b>-67,624</b>
3321	53430 COURT ADMIN/\$2 ADDL.RECORDING	8,371
3321	54600 REPAIR & MAINTENANCE SVS.	3,253
3321	55100 OFFICE SUPPLIES	50,000
3321	55200 OPERATING SUPPLIES	300
<b>TOTAL</b>	<b>COURT SYSTEM/CO.ORD.04-03</b>	<b>61,924</b>
3322	53100 PROFESSIONAL SERVICES	1,825
3322	55100 OFFICE SUPPLIES	75
<b>TOTAL</b>	<b>LEGAL AID/CO.ORD.04-03</b>	<b>1,900</b>

3323	54100 COMMUNICATION SERVICES	800
3323	55100 OFFICE SUPPLIES	75
3323	55400 BOOKS	1,025
<b>TOTAL</b>	<b>LAW LIBRARY/CO.ORD.04-03</b>	<b>1,900</b>
3324	55100 OFFICE SUPPLIES	1,900
<b>TOTAL</b>	<b>JUVENILE PROGRAMS/CO.ORD. 04-03</b>	<b>1,900</b>
<b>TOTAL</b>	<b>CO.ORD.04-03/\$65 ORDIN EXPENDITURES</b>	<b>67,624</b>
4151	35124 CO.ORD.04-04/COURT FACILITIES	-24,000
<b>TOTAL</b>	<b>COURT FINES</b>	<b>-24,000</b>
4161	36151 INT/CO.ORD.04-04/COURT TECHNOL	-200
<b>TOTAL</b>	<b>INTEREST EARNINGS</b>	<b>-200</b>
4190	39000 LESS 5%	1,210
<b>TOTAL</b>	<b>INTERNAL SERVICES/LESS</b>	<b>1,210</b>
4191	39155 CASH FWD/CO.ORD.04-04/COURT FA	-115,000
<b>TOTAL</b>	<b>CASH BALANCE FORWARD</b>	<b>-115,000</b>
<b>TOTAL</b>	<b>COURT FACILITIES FUND REVENUES</b>	<b>-137,990</b>
4340	54400 RENTALS & LEASES	1,800
4340	54600 REPAIR & MAINTENANCE SVS.	25,000
4340	55100 OFFICE SUPPLIES	150
4340	56400 MACHINERY & EQUIPMENT	111,040
<b>TOTAL</b>	<b>CO.ORD.04-04/COURT FACILITIES</b>	<b>137,990</b>
<b>TOTAL</b>	<b>COURT FACILITIES FUND EXPENDITURES</b>	<b>137,990</b>
5131	331042 AIRPORT MASTER PLAN	-17,000
<b>TOTAL</b>	<b>FEDERAL GRANTS</b>	<b>-17,000</b>
5134	334042 AIRPORT MASTER PLAN	-150,000
<b>TOTAL</b>	<b>STATE GRANTS</b>	<b>-150,000</b>
5141	341001 FEES/TRAIL RIDERS CLUB	-700
<b>TOTAL</b>	<b>GENERAL GOVERNMENT</b>	<b>-700</b>
5161	36110 INTEREST ON CO. INVEST.	-25
<b>TOTAL</b>	<b>INTEREST EARNINGS</b>	<b>-25</b>
5162	36200 RENTS AND ROYALTIES	-8,000
5162	36203 RENT/LEASES/HANGARS @ AIRPORT	-50,000

<b>TOTAL</b>	<b>RENT &amp; ROYALTIES</b>		<b>-58,000</b>
	5190	39000 LESS 5%	2,936
<b>TOTAL</b>	<b>INTERNAL SERVICES/LESS</b>		<b>2,936</b>
	5191	39100 CASH BALANCE FORWARD	-20,000
<b>TOTAL</b>	<b>CASH BALANCE FORWARD</b>		<b>-20,000</b>
<b>TOTAL</b>	<b>CROSS CITY AIRPORT REVENUES</b>		<b>-242,789</b>
	5297	54100 COMMUNICATION SERVICES	2,500
	5297	54300 UTILITY SERVICES	15,000
	5297	54500 GENERAL LIABILITY INS.	2,100
	5297	54502 PROPERTY DAMAGE INS.	5,000
	5297	54600 REPAIR & MAINTENANCE SVS.	26,200
	5297	54900 OTHER CURRENT CHGS & OBL.	1,000
	5297	55100 OFFICE SUPPLIES	200
	5297	55200 OPERATING SUPPLIES	15,000
	5297	56300 IMPROVEMENTS O/T BLDGS	5,000
	5297	99999 RESERVE FOR CONTINGENCIES	3,789
<b>TOTAL</b>	<b>CROSS CITY AIRPORT</b>		<b>75,789</b>
	5547	53100 PROFESSIONAL SERVICES	167,000
<b>TOTAL</b>	<b>AIRPORT MASTER PLAN</b>		<b>167,000</b>
<b>TOTAL</b>	<b>CROSS CITY AIRPORT EXPENDITURES</b>		<b>242,789</b>
	6131	33121 VOL.FIRE ASSIST.GRANT	-5,000
	6131	331211 DEPT.OF HOMELAND SEC/FIRE ASSI	-10,000
	6131	33126 FIRE ACT GRANT	-12,000
<b>TOTAL</b>	<b>FEDERAL GRANT</b>		<b>-27,000</b>
	6161	36110 INTEREST ON CO. INVEST.	-50
<b>TOTAL</b>	<b>INTEREST EARNINGS</b>		<b>-50</b>
	6163	36310 SPECIAL ASSESSMENTS	-445,000
	6163	36311 DELINQUENT ASSESSMENTS	-5,000
<b>TOTAL</b>	<b>SPECIAL ASSESSMENTS</b>		<b>-450,000</b>
	6169	36906 REIMB/FIRE INSPECT/DCHS	-10,000
	6169	369061 REIMB/FIRE INSPECT/GILCHRIST C	-2,500
	6169	369541 REIMBURSE/FIRE INSPECTOR	-1,500
<b>TOTAL</b>	<b>OTHER MISC. REVENUE</b>		<b>-14,000</b>
	6181	38100 INTERFUND TRANSFER IN	-75,000
<b>TOTAL</b>	<b>INTERFUND TRANSFER</b>		<b>-75,000</b>

6190	39000 LESS 5%	23,203
<b>TOTAL</b>	<b>INTERNAL SERVICES/LESS</b>	<b>23,203</b>
6191	39100 CASH BALANCE FORWARD	-104,016
<b>TOTAL</b>	<b>CASH BALANCE FORWARD</b>	<b>-104,016</b>
<b>TOTAL</b>	<b>FIRE DISTRICT FUND REVENUES</b>	<b>-646,863</b>
6204	50202 PROPERTY APPRAISER REQ.	19,000
<b>TOTAL</b>	<b>PROPERTY APPRAISER</b>	<b>19,000</b>
6205	50203 TAX COLLECTOR REQ.	19,000
<b>TOTAL</b>	<b>TAX COLLECTOR</b>	<b>19,000</b>
6238	58112 CROSS CITY FIRE DEPT.	30,000
<b>TOTAL</b>	<b>CROSS CITY FIRE DEPARTMENT</b>	<b>30,000</b>
6242	53400 OTHER CONTRACTURAL SVS.	25,000
<b>TOTAL</b>	<b>FL DIVISION OF FORESTRY</b>	<b>25,000</b>
6243	51300 OTHER SALARIES AND WAGES	9,000
6243	52100 FICA TAXES	690
6243	52400 WORKMEN'S COMPENSATION	1,175
6243	54100 COMMUNICATION SERVICES	4,000
6243	54500 GENERAL LIABILITY INS.	2,125
6243	54502 PROPERTY DAMAGE INS.	1,125
6243	54503 AUTO LIABILITY INS.	3,000
6243	54600 REPAIR & MAINTENANCE SVS.	13,000
6243	55200 OPERATING SUPPLIES	12,000
6243	56400 MACHINERY & EQUIPMENT	1,500
<b>TOTAL</b>	<b>21-OLD TOWN FIRE DEPARTMENT</b>	<b>47,615</b>
6244	51300 OTHER SALARIES AND WAGES	1,500
6244	52100 FICA TAXES	115
6244	52400 WORKMEN'S COMPENSATION	1,175
6244	53400 OTHER CONTRACTURAL SVS.	1,000
6244	54100 COMMUNICATION SERVICES	325
6244	54500 GENERAL LIABILITY INS.	1,600
6244	54502 PROPERTY DAMAGE INS.	1,200
6244	54503 AUTO LIABILITY INS.	3,000
6244	54600 REPAIR & MAINTENANCE SVS.	6,000
6244	55200 OPERATING SUPPLIES	4,000
6244	56400 MACHINERY & EQUIPMENT	1,000
6244	56402 MACH.& EQUIP.UNDER \$500.	250
<b>TOTAL</b>	<b>51-JENA FIRE DEPARTMENT</b>	<b>21,165</b>
6245	51300 OTHER SALARIES AND WAGES	1,000

6245	52100 FICA TAXES	77
6245	52400 WORKMEN'S COMPENSATION	1,175
6245	53400 OTHER CONTRACTURAL SVS.	100
6245	54100 COMMUNICATION SERVICES	1,625
6245	54500 GENERAL LIABILITY INS.	1,600
6245	54502 PROPERTY DAMAGE INS.	1,200
6245	54503 AUTO LIABILITY INS.	3,000
6245	54600 REPAIR & MAINTENANCE SVS.	6,000
6245	55200 OPERATING SUPPLIES	4,500
6245	56400 MACHINERY & EQUIPMENT	1,000
<b>TOTAL</b>	<b>71-SUWANNEE FIRE DEPARTMENT</b>	<b>21,277</b>

6246	51300 OTHER SALARIES AND WAGES	1,000
6246	52100 FICA TAXES	115
6246	54503 AUTO LIABILITY INS.	3,000
6246	54600 REPAIR & MAINTENANCE SVS.	6,500
6246	55200 OPERATING SUPPLIES	4,000
6246	56402 MACH.& EQUIP.UNDER \$500.	885
<b>TOTAL</b>	<b>61-HORSESHOE FIRE DEPARTMENT</b>	<b>15,500</b>

6247	51300 OTHER SALARIES AND WAGES	4,000
6247	52100 FICA TAXES	306
6247	52400 WORKMEN'S COMPENSATION	1,525
6247	54100 COMMUNICATION SERVICES	1,500
6247	54500 GENERAL LIABILITY INS.	2,100
6247	54502 PROPERTY DAMAGE INS.	1,200
6247	54503 AUTO LIABILITY INS.	3,000
6247	54600 REPAIR & MAINTENANCE SVS.	10,000
6247	55200 OPERATING SUPPLIES	5,500
6247	56200 BUILDINGS	275
6247	56400 MACHINERY & EQUIPMENT	1,000
<b>TOTAL</b>	<b>31-1ST DISTRICT FIRE DEPARTMENT</b>	<b>30,406</b>

6259	51200 REGULAR SALARIES & WAGES	173,288
6259	51300 OTHER SALARIES AND WAGES	5,000
6259	51400 OVERTIME SALARIES & WAGES	45,021
6259	52100 FICA TAXES	17,100
6259	52200 RETIREMENT CONTRIBUTIONS	49,275
6259	52300 LIFE & HEALTH INSURANCE	39,216
6259	52304 HEALTH SAVINGS ACCOUNT	4,000
6259	54000 TRAVEL & PER DIEM	1,500
6259	54100 COMMUNICATION SERVICES	2,500
6259	54300 UTILITY SERVICES	15,000
6259	54400 RENTALS & LEASES	500
6259	54500 GENERAL LIABILITY INS.	2,000
6259	54502 PROPERTY DAMAGE INS.	500
6259	54600 REPAIR & MAINTENANCE SVS.	20,000

6259	54900 OTHER CURRENT CHGS & OBL.	1,500
6259	55100 OFFICE SUPPLIES	1,500
6259	55200 OPERATING SUPPLIES	25,000
6259	56400 MACHINERY & EQUIPMENT	15,000
<b>TOTAL</b>	<b>FIRE FUND ADMINISTRATION</b>	<b>417,900</b>
<b>TOTAL</b>	<b>FIRE DISTRICT FUND EXPENDITURES</b>	<b>646,863</b>
7111	31110 CURRENT AD VALOREM TAX	-200,000
7111	31120 DELINQUENT AD VALOREM TAX	-455
<b>TOTAL</b>	<b>AD VALOREM TAXES</b>	<b>-200,455</b>
7134	33471 AID TO LIBRARIES	-56,731
7134	33472 FL ARTS LICENSE PLATES	-50
7134	334773 SRWMD/GORNT0 SPRINGS	-104,000
<b>TOTAL</b>	<b>STATE GRANTS</b>	<b>-160,781</b>
7135	335171 AMEND.1 IMPACT/FISCALLY CONSTR	-9,000
<b>TOTAL</b>	<b>STATE SHARED REVENUES</b>	<b>-9,000</b>
7141	341002 FEES/DIXIE COUNTY WOMAN'S CLUB	-800
7141	341003 FEES/1ST DISTRICT COMM.HOUSE	-800
7141	34151 TAX COLLECTOR FEES	-11,000
<b>TOTAL</b>	<b>GENERAL GOVERNMENT</b>	<b>-12,600</b>
7147	34721 GORNT0 SPRINGS PARK	-1,500
7147	34723 HINTON LANDING PARK	-1,200
7147	34724 SHIRED ISLAND PARK	-24,000
7147	34725 HORSESHOE BEACH PARK	-11,000
<b>TOTAL</b>	<b>RECREATION/LIBRARIES</b>	<b>-37,700</b>
7161	36110 INTEREST ON CO. INVEST.	-25
7161	36171 BOATING IMPROVE.PROG/INT.	-15
<b>TOTAL</b>	<b>INTEREST EARNINGS</b>	<b>-40</b>
7181	38100 INTERFUND TRANSFER IN	-180,385
<b>TOTAL</b>	<b>INTERFUND TRANSFER - IN</b>	<b>-180,385</b>
7190	39000 LESS 5%	12,990
<b>TOTAL</b>	<b>LESS 5%</b>	<b>12,990</b>
7191	39100 CASH BALANCE FORWARD	-20,000
7191	39103 CASH BAL.FWD/FL ARTS LIC.	-580
7191	39104 BOATING IMPROVE. CASH FWD	-44,000
<b>TOTAL</b>	<b>CASH BALANCE FORWARD</b>	<b>-64,580</b>
<b>TOTAL</b>	<b>RECREATION/LIBRARIES REVENUES</b>	<b>-652,551</b>



7204	50202 PROPERTY APPRAISER REQ.	14,000
<b>TOTAL</b>	<b>PROPERTY APPRAISER</b>	<b>14,000</b>
7205	50203 TAX COLLECTOR REQ.	14,000
<b>TOTAL</b>	<b>TAX COLLECTOR</b>	<b>14,000</b>
7266	54300 UTILITY SERVICES	500
7266	54600 REPAIR & MAINTENANCE SVS.	1,000
<b>TOTAL</b>	<b>HUDSON/POP VARNES PARK</b>	<b>1,500</b>
7267	54300 UTILITY SERVICES	5,500
7267	54400 RENTALS & LEASES	100
7267	54600 REPAIR & MAINTENANCE SVS.	1,200
7267	55200 OPERATING SUPPLIES	1,000
<b>TOTAL</b>	<b>ROY WARD LITTLE LEAGUE</b>	<b>7,800</b>
7273	54300 UTILITY SERVICES	2,100
7273	54600 REPAIR & MAINTENANCE SVS.	350
7273	55200 OPERATING SUPPLIES	100
<b>TOTAL</b>	<b>GLEN DYALS/SUWANNEE PARK</b>	<b>2,550</b>
7274	54600 REPAIR & MAINTENANCE SVS.	54,464
<b>TOTAL</b>	<b>BOATING IMPROVEMENTS</b>	<b>54,464</b>
7275	54100 COMMUNICATION SERVICES	1,300
7275	54300 UTILITY SERVICES	1,200
7275	54600 REPAIR & MAINTENANCE SVS.	1,000
7275	54900 OTHER CURRENT CHGS & OBL.	500
7275	55200 OPERATING SUPPLIES	1,200
7275	56200 BUILDINGS	500
7275	563773 IMP.OT BLDG/SRWMD GRANT	114,165
<b>TOTAL</b>	<b>GORNT0 SPRINGS PARK</b>	<b>119,865</b>
7276	54300 UTILITY SERVICES	1,500
7276	54600 REPAIR & MAINTENANCE SVS.	500
7276	54900 OTHER CURRENT CHGS & OBL.	250
7276	55200 OPERATING SUPPLIES	1,200
<b>TOTAL</b>	<b>FIRST DIST.COMMUNITY HOUSE</b>	<b>3,450</b>
7277	54100 COMMUNICATION SERVICES	1,200
7277	54300 UTILITY SERVICES	1,200
7277	54600 REPAIR & MAINTENANCE SVS.	1,000
7277	55200 OPERATING SUPPLIES	1,000
7277	56300 IMPROVEMENTS O/T BLDGS	350
<b>TOTAL</b>	<b>PURVIS LANDING PARK</b>	<b>4,750</b>

7278	54300 UTILITY SERVICES	4,700
7278	54600 REPAIR & MAINTENANCE SVS.	1,000
7278	55200 OPERATING SUPPLIES	250
<b>TOTAL</b>	<b>SUWANNEE COMMUNITY HOUSE</b>	<b>5,950</b>
7279	54300 UTILITY SERVICES	550
<b>TOTAL</b>	<b>NEW PINE LANDING PARK</b>	<b>550</b>
7280	OLD TOWN COMMUNITY HOUSE	
7280	54300 UTILITY SERVICES	1,250
7280	54600 REPAIR & MAINTENANCE SVS.	500
<b>TOTAL</b>	<b>OLD TOWN COMMUNITY HOUSE</b>	<b>1,750</b>
7281	54100 COMMUNICATION SERVICES	1,400
7281	54300 UTILITY SERVICES	2,400
7281	54600 REPAIR & MAINTENANCE SVS.	500
7281	54900 OTHER CURRENT CHGS & OBL.	200
7281	55200 OPERATING SUPPLIES	1,200
<b>TOTAL</b>	<b>HINTON LANDING PARK</b>	<b>5,700</b>
7282	54300 UTILITY SERVICES	425
7282	54600 REPAIR & MAINTENANCE SVS.	50
<b>TOTAL</b>	<b>BOAT LANDING @ SUWANNEE</b>	<b>475</b>
7283	54600 REPAIR & MAINTENANCE SVS.	100
<b>TOTAL</b>	<b>MUNDEN CREEK</b>	<b>100</b>
7284	54300 UTILITY SERVICES	1,500
7284	54600 REPAIR & MAINTENANCE SVS.	1,000
7284	55200 OPERATING SUPPLIES	1,000
7284	56400 MACHINERY & EQUIPMENT	250
<b>TOTAL</b>	<b>TRAIL RIDERS</b>	<b>3,750</b>
7285	54300 UTILITY SERVICES	1,000
7285	54600 REPAIR & MAINTENANCE SVS.	300
7285	54900 OTHER CURRENT CHGS & OBL.	200
7285	55200 OPERATING SUPPLIES	650
<b>TOTAL</b>	<b>PREC. #6 COMMUNITY HOUSE</b>	<b>2,150</b>
7286	54300 UTILITY SERVICES	1,250
7286	54600 REPAIR & MAINTENANCE SVS.	500
7286	55200 OPERATING SUPPLIES	200
<b>TOTAL</b>	<b>D-TRAC/JENA COMMUNITY HOUSE</b>	<b>1,950</b>
7287	54600 REPAIR & MAINTENANCE SVS.	250
<b>TOTAL</b>	<b>JENA/STEINHATCHEE BOAT</b>	<b>250</b>

7288	54300 UTILITY SERVICES	1,250
7288	54600 REPAIR & MAINTENANCE SVS.	1,000
7288	55200 OPERATING SUPPLIES	50
<b>TOTAL</b>	<b>JENA COMMUNITY HOUSE</b>	<b>2,300</b>
7289	51200 REGULAR SALARIES & WAGES	4,550
7289	52100 FICA TAXES	350
7289	52200 RETIREMENT CONTRIBUTIONS	343
7289	52400 WORKMEN'S COMPENSATION	200
7289	54300 UTILITY SERVICES	3,000
7289	54600 REPAIR & MAINTENANCE SVS.	1,000
7289	54900 OTHER CURRENT CHGS & OBL.	1,000
7289	55200 OPERATING SUPPLIES	1,500
7289	56300 IMPROVEMENTS O/T BLDGS	250
<b>TOTAL</b>	<b>HORSESHOE BEACH PARK</b>	<b>12,193</b>
7290	54600 REPAIR & MAINTENANCE SVS.	100
<b>TOTAL</b>	<b>H/S BCH. COM.HSE/POST OFFICE</b>	<b>100</b>
7291	54600 REPAIR & MAINTENANCE SVS.	100
<b>TOTAL</b>	<b>H/S BCH.PARK BOAT RAMP</b>	<b>100</b>
7292	51200 REGULAR SALARIES & WAGES	5,850
7292	52100 FICA TAXES	450
7292	52200 RETIREMENT CONTRIBUTIONS	440
7292	52400 WORKMEN'S COMPENSATION	250
7292	54300 UTILITY SERVICES	4,800
7292	54600 REPAIR & MAINTENANCE SVS.	2,500
7292	54900 OTHER CURRENT CHGS & OBL.	2,100
7292	55200 OPERATING SUPPLIES	1,500
7292	56300 IMPROVEMENTS O/T BLDGS	1,000
<b>TOTAL</b>	<b>SHIRED ISLAND PARK</b>	<b>18,890</b>
7293	54300 UTILITY SERVICES	100
7293	54600 REPAIR & MAINTENANCE SVS.	100
<b>TOTAL</b>	<b>SHIRED ISLAND BOAT RAMP</b>	<b>200</b>
7294	54100 COMMUNICATION SERVICES	1,500
7294	54300 UTILITY SERVICES	2,500
7294	54600 REPAIR & MAINTENANCE SVS.	500
7294	54900 OTHER CURRENT CHGS & OBL.	100
7294	55200 OPERATING SUPPLIES	1,000
7294	56300 IMPROVEMENTS O/T BLDGS	250
<b>TOTAL</b>	<b>WALDO PARK</b>	<b>5,850</b>
7295	51200 REGULAR SALARIES & WAGES	125,000

7295	51290 REGULAR SALARIES/SUWANNEE TECH	11,960
7295	51291 REGULAR SALARIES/JENA TECH CNT	7,076
7295	51300 OTHER SALARIES AND WAGES	4,000
7295	52100 FICA TAXES	12,185
7295	52200 RETIREMENT CONTRIBUTIONS	11,678
7295	52300 LIFE & HEALTH INSURANCE	39,216
7295	52304 HEALTH SAVINGS ACCOUNT	4,000
7295	52400 WORKMEN'S COMPENSATION	300
7295	53200 ACCOUNTING & AUDITING	15,000
7295	53400 OTHER CONTRACTURAL SVS.	10,000
7295	54000 TRAVEL & PER DIEM	1,000
7295	54100 COMMUNICATION SERVICES	3,500
7295	54190 COMMUNICATIONS/SUWANNEE TECH C	2,000
7295	54191 COMMUNICATIONS/JENA TECH	1,500
7295	54300 UTILITY SERVICES	9,500
7295	543901 UTILITIES/SUWANNEE LIBRARY	1,500
7295	54391 UTILITIES/JENA TECH CENTER	1,500
7295	54502 PROPERTY DAMAGE INS.	800
7295	54600 REPAIR & MAINTENANCE SVS.	6,000
7295	546901 REPAIR & MAINT/SUW.TECH CENTER	500
7295	54691 REPAIR & MAINT/JENA TECH CNTR	500
7295	54900 OTHER CURRENT CHGS & OBL.	200
7295	55100 OFFICE SUPPLIES	2,500
7295	55200 OPERATING SUPPLIES	4,500
7295	552901 OPERATING SUPP/SUW.TECH CENTER	1,916
7295	552910 OPER.SUPPLIES/JENA LIBRARY	1,000
7295	56300 IMPROVEMENTS O/T BLDGS	2,000
7295	56400 MACHINERY & EQUIPMENT	3,000
7295	56500 CONTRACT MACH. & EQUIP.	3,256
7295	56600 BOOKS	24,000
7295	56601 BOOKS	500
7295	566901 BOOKS	200
7295	566910 BOOKS	200
<b>TOTAL</b>	<b>LIBRARIES</b>	<b>311,987</b>
7309	56600 BOOKS	627
<b>TOTAL</b>	<b>FLORIDA ARTS</b>	<b>627</b>
7314	54600 REPAIR & MAINTENANCE SVS.	250
<b>TOTAL</b>	<b>HRSHOE.BCH.MAIN ST.BOAT RAMP</b>	<b>250</b>
7315	53100 PROFESSIONAL SERVICES	1,000
7315	54300 UTILITY SERVICES	1,000
7315	54400 RENTALS & LEASES	850
7315	54600 REPAIR & MAINTENANCE SVS.	10,000
7315	55200 OPERATING SUPPLIES	500
7315	56300 IMPROVEMENTS O/T BLDGS	5,000

<b>TOTAL</b>	<b>SPURGEON CHEEK TRAILHEAD</b>		<b>18,350</b>
	7318	56300 IMPROVEMENTS O/T BLDGS	15,000
<b>TOTAL</b>	<b>YELLOW JACKET TRAILHEAD</b>		<b>15,000</b>
	7326	54600 REPAIR & MAINTENANCE SVS.	250
<b>TOTAL</b>	<b>DEMORY CREEK BOAT RAMP</b>		<b>250</b>
	7327	54300 UTILITY SERVICES	2,100
	7327	54600 REPAIR & MAINTENANCE SVS.	1,000
	7327	55200 OPERATING SUPPLIES	800
<b>TOTAL</b>	<b>DIXIE COUNTY WOMAN'S CLUB</b>		<b>3,900</b>
	7348	54300 UTILITY SERVICES	2,000
	7348	54600 REPAIR & MAINTENANCE SVS.	500
	7348	55200 OPERATING SUPPLIES	500
<b>TOTAL</b>	<b>FREEMAN TRACT</b>		<b>3,000</b>
	7349	54600 REPAIR & MAINTENANCE SVS.	100
<b>TOTAL</b>	<b>ROCK BLUFF BOAT RAMP</b>		<b>100</b>
	7350	54300 UTILITY SERVICES	1,800
	7350	54600 REPAIR & MAINTENANCE SVS.	1,000
	7350	55200 OPERATING SUPPLIES	1,000
	7350	56300 IMPROVEMENTS O/T BLDGS	250
<b>TOTAL</b>	<b>TURNER POINT LANDING</b>		<b>4,050</b>
	7351	54600 REPAIR & MAINTENANCE SVS.	250
<b>TOTAL</b>	<b>JH ANDERSON</b>		<b>250</b>
	7353	54600 REPAIR & MAINTENANCE SVS.	100
<b>TOTAL</b>	<b>JACKSON WATER HOLE</b>		<b>100</b>
	7354	54300 UTILITY SERVICES	1,800
	7354	54600 REPAIR & MAINTENANCE SVS.	1,000
	7354	54900 OTHER CURRENT CHGS & OBL.	250
	7354	55200 OPERATING SUPPLIES	1,000
<b>TOTAL</b>	<b>JOE ANDERSON</b>		<b>4,050</b>
	7355	54300 UTILITY SERVICES	1,000
<b>TOTAL</b>	<b>ROCKY CREEK BOAT RAMP</b>		<b>1,000</b>
	7999	99999 RESERVE FOR CONTINGENCIES	5,000
<b>TOTAL</b>	<b>RESERVE FOR CONTINGENCIES</b>		<b>5,000</b>
<b>TOTAL</b>	<b>RECREATION/LIBRARIES EXPENDITURES</b>		<b>652,551</b>

11112	31230 1 CENT VOTED GAS TAX(9TH)	-32,000
11112	31241 LOCAL OPTION GAS TAX	-433,000
<b>TOTAL</b>	<b>SALES AND USE TAX</b>	<b>-465,000</b>
11134	334810 SCOP/NE 557 FROM LEE CEMETERY	-277,975
11134	334811 SCOP/NE 596 AVE FROM 351 - 349	-464,820
11134	334812 SCRAP/CR349 LANCASTER RD.TO 19	-1,736,613
11134	334813 SCOP/DRAIN.IMP/CULVERT REPLACE	-212,160
11134	334814 TURN LANE/US 19 / 351A	-750,000
11134	334815 SIDEWALK-55A/CR349/LAP	-1,301,889
<b>TOTAL</b>	<b>STATE GRANTS</b>	<b>-4,743,457</b>
11135	33542 GAS TAX CO. SURP. (20%)	-155,000
11135	33544 GAS TAX POUR-OVER TRUST	-342,000
11135	33545 GAS TAX CO. SURP. (80%)	-633,000
11135	33549 MOTOR FUEL/OTHER TRANS.	-1,200
<b>TOTAL</b>	<b>STATE SHARED REVENUES</b>	<b>-1,131,200</b>
11161	36110 INTEREST ON CO. INVEST.	-100
<b>TOTAL</b>	<b>INTEREST EARNINGS</b>	<b>-100</b>
11169	36959 REIMBURSEMENT/TRAFFIC SIGNAL	-11,000
<b>TOTAL</b>	<b>OTHER MISC. REVENUE</b>	<b>-11,000</b>
11181	38100 INTERFUND TRANSFER IN	-237,686
<b>TOTAL</b>	<b>INTERFUND TRANSFER - IN</b>	<b>-237,686</b>
11190	39000 LESS 5%	80,365
<b>TOTAL</b>	<b>LESS 5%</b>	<b>80,365</b>
11191	39100 CASH BALANCE FORWARD	-505,000
<b>TOTAL</b>	<b>CASH BALANCE FORWARD</b>	<b>-505,000</b>
<b>TOTAL</b>	<b>COUNTY TRANSPORTATION REVENUES</b>	<b>-7,013,078</b>
11402	51200 REGULAR SALARIES & WAGES	690,000
11402	51300 OTHER SALARIES AND WAGES	30,000
11402	51400 OVERTIME SALARIES & WAGES	5,000
11402	52100 FICA TAXES	55,510
11402	52200 RETIREMENT CONTRIBUTIONS	52,800
11402	52300 LIFE & HEALTH INSURANCE	245,100
11402	52304 HEALTH SAVINGS ACCOUNT	25,000
11402	52400 WORKMEN'S COMPENSATION	65,500
11402	52500 UNEMPLOYMENT COMPENSATION	5,000
11402	53100 PROFESSIONAL SERVICES	3,000
11402	53400 OTHER CONTRACTURAL SVS.	10,000
11402	54000 TRAVEL & PER DIEM	500

11402	54100 COMMUNICATION SERVICES	6,000
11402	54300 UTILITY SERVICES	15,000
11402	54400 RENTALS & LEASES	8,500
11402	54500 GENERAL LIABILITY INS.	52,870
11402	54502 PROPERTY DAMAGE INS.	10,000
11402	54503 AUTO LIABILITY INS.	12,000
11402	54600 REPAIR & MAINTENANCE SVS.	180,000
11402	54652 REPAIR/COW CREEK BRIDGE	20,000
11402	54653 BRIDGES/GUARDRAILS	5,000
11402	54900 OTHER CURRENT CHGS & OBL.	10,000
11402	55100 OFFICE SUPPLIES	1,500
11402	55200 OPERATING SUPPLIES	325,499
11402	55300 ROAD MATERIALS & SUPPLIES	30,000
11402	55400 BOOKS	500
11402	56200 BUILDINGS	10,000
11402	56300 IMPROVEMENTS O/T BLDGS	1,000
11402	56400 MACHINERY & EQUIPMENT	125,000
11402	57100 PRINCIPAL	37,000
11402	57200 INTEREST	980
<b>TOTAL</b>	<b>ROADS AND BRIDGES</b>	<b>2,038,259</b>
11408	53400 OTHER CONTRACTURAL SVS.	5,000
11408	54601 HORSESHOE BCH WATERWAYS	10,000
<b>TOTAL</b>	<b>WATER MANAGEMENT</b>	<b>15,000</b>
11410	55200 OPERATING SUPPLIES	4,000
11410	55300 ROAD MATERIALS & SUPPLIES	12,000
<b>TOTAL</b>	<b>ROAD &amp; BRIDGE SIGN SHOP</b>	<b>16,000</b>
11445	51200 REGULAR SALARIES & WAGES	100,000
11445	51300 OTHER SALARIES AND WAGES	1,500
11445	51400 OVERTIME SALARIES & WAGES	1,000
11445	52100 FICA TAXES	7,850
11445	52200 RETIREMENT CONTRIBUTIONS	7,600
11445	52300 LIFE & HEALTH INSURANCE	29,412
11445	52304 HEALTH SAVINGS ACCOUNT	3,000
<b>TOTAL</b>	<b>MOTOR POOL/GARAGE</b>	<b>150,362</b>
11863	53100 PROFESSIONAL SERVICES	40,000
11863	56300 IMPROVEMENTS O/T BLDGS	237,975
<b>TOTAL</b>	<b>NE 557 ST-LEE CEM.TO 55A</b>	<b>277,975</b>
11864	53100 PROFESSIONAL SERVICES	50,000
11864	56300 IMPROVEMENTS O/T BLDGS	414,820
<b>TOTAL</b>	<b>NE 596-CR351 TO SR349</b>	<b>464,820</b>
11865	53100 PROFESSIONAL SERVICES	175,000

11865	54600 REPAIR & MAINTENANCE SVS.	1,561,613
<b>TOTAL</b>	<b>CR 349-LANCASTER TO US</b>	<b><u>1,736,613</u></b>
11866	56300 IMPROVEMENTS O/T BLDGS	212,160
<b>TOTAL</b>	<b>CULVERT REPLACEMENT-HS</b>	<b><u>212,160</u></b>
11867	53100 PROFESSIONAL SERVICES	75,000
11867	56300 IMPROVEMENTS O/T BLDGS	675,000
<b>TOTAL</b>	<b>TURN LANE-US 19/351A</b>	<b><u>750,000</u></b>
11868	56300 IMPROVEMENTS O/T BLDGS	1,301,889
<b>TOTAL</b>	<b>SIDEWALK-55A/CR 349/LAP</b>	<b><u>1,301,889</u></b>
11999	99999 RESERVE FOR CONTINGENCIES	50,000
<b>TOTAL</b>	<b>RESERVE FOR CONTINGENCIES</b>	<b><u>50,000</u></b>
<b>TOTAL</b>	<b>COUNTY TRANSPORTATION</b>	<b>7,013,078</b>
12131	331541 CDBG NEIGHBORHOOD REVITALIZATI	-750,000
<b>TOTAL</b>	<b>CDBG (BLOCK GRANT)</b>	<b><u>-750,000</u></b>
<b>TOTAL</b>	<b>CDBG (BLOCK GRANT) REVENUES</b>	<b>-750,000</b>
12141	563140 IOB/CDBG-THOMPSON/COOPER	750,000
<b>TOTAL</b>	<b>2014 CDBG NEIGHBORHOOD</b>	<b><u>750,000</u></b>
<b>TOTAL</b>	<b>CDBG (BLOCK GRANT) EXPENDITURES</b>	<b>750,000</b>
22134	33455 SHIP HOUSING GRANT	-350,000
<b>TOTAL</b>	<b>SHIP HOUSING GRANT</b>	<b><u>-350,000</u></b>
22161	36110 INTEREST ON CO. INVEST.	-100
<b>TOTAL</b>	<b>S.H.I.P. INTEREST EARNED</b>	<b><u>-100</u></b>
22169	36911 RECLAIMED FUNDS/DONNA PARKS	-4,350
<b>TOTAL</b>	<b>OTHER MISC. REVENUE</b>	<b><u>-4,350</u></b>
22191	39100 CASH BALANCE FORWARD	-195,650
<b>TOTAL</b>	<b>CASH BALANCE FORWARD</b>	<b><u>-195,650</u></b>
<b>TOTAL</b>	<b>SHIP HOUSING GRANT REVENUES</b>	<b>-550,100</b>
22113	58317 HOUSE REHABILITATION	200,100
<b>TOTAL</b>	<b>SHIP HOUSING/2015-2016</b>	<b><u>200,100</u></b>
22115	53100 PROFESSIONAL SERVICES	35,000
22115	58314 EMERGENCY REPAIRS	145,000



22115	58317 HOUSE REHABILITATION	120,000
22115	58318 PURCHASE ASSISTANCE	50,000
<b>TOTAL</b>	<b>SHIP HOUSING/2016-2017</b>	<b>350,000</b>
<b>TOTAL</b>	<b>SHIP HOUSING GRANT EXPENDITURES</b>	<b>550,100</b>
13134	33436 SMALL CO. SOLID WASTE	-90,000
13134	33438 MOSQUITO CONTROL GRANT	-32,468
<b>TOTAL</b>	<b>STATE GRANTS</b>	<b>-122,468</b>
13143	34340 GARBAGE/SOLID WASTE FEES	-28,000
13143	34342 BLDG.MATERIALS/TIPPING FEE	-8,500
13143	34344 OTHER INCOME/TIPPING FEES	-3,000
13143	34346 TIPPING FEES/CCCI	-24,000
13143	34347 OTHER INCOME/WASTE TIRE	-5,000
<b>TOTAL</b>	<b>GARBAGE/SOLID WASTE REVENUE</b>	<b>-68,500</b>
13161	36110 INTEREST ON CO. INVEST.	-100
13161	36113 INT.EARNED-MOSQUITO CONTR	-10
13161	361131 INT/MOSQUITO CONTROL GRANT	-10
13161	36120 INTEREST EARNINGS SBOA	-10
13161	36150 INT.EARNED/C & D LANDFILL	-110
<b>TOTAL</b>	<b>INTEREST EARNINGS</b>	<b>-240</b>
13163	36310 SPECIAL ASSESSMENTS-\$100	-1,115,000
13163	36311 DELINQUENT ASSESSMENTS	-115,000
13163	36360 SPEC.ASSESS/MOSQUITO CNTR	-45,000
13163	36361 DELINQ.ASSESS/MOSQUITO CONTROL	-1,000
13163	36362 SPEC.ASSESS/C&D LANDFILL ESCRO	-21,000
13163	36363 DELINQ.ASSESS/C&D LANDFILL	-2,000
<b>TOTAL</b>	<b>SPECIAL ASSESSMENT-\$10</b>	<b>-1,299,000</b>
13165	36510 SCRAP SALES	-1,500
<b>TOTAL</b>	<b>SALES SURPLUS MATERIAL</b>	<b>-1,500</b>
13169	36930 REFUND PRIOR YEAR EXPEND	-69,000
13169	36949 REIMB/AUCILLA AREA SOLID WASTE	-36,000
<b>TOTAL</b>	<b>OTHER MISC. REVENUE</b>	<b>-105,000</b>
13181	38100 INTERFUND TRANSFER IN	-244,692
<b>TOTAL</b>	<b>INTERFUND TRANSFER</b>	<b>-244,692</b>
13190	39000 LESS 5%	73,712
<b>TOTAL</b>	<b>LESS 5%</b>	<b>73,712</b>
13191	39100 CASH BALANCE FORWARD	-100,000
13191	39107 C&D LANDFILL-CLOSURE/LONG	-330,000

<b>TOTAL</b>	<b>CASH FORWARD</b>		<b>-430,000</b>
<b>TOTAL</b>	<b>SOLID WASTE DISPOSAL REVENUES</b>		<b>-2,197,688</b>
13204		50202 PROPERTY APPRAISER REQ.	95,000
<b>TOTAL</b>	<b>PROPERTY APPRAISER</b>		<b>95,000</b>
13205		50203 TAX COLLECTOR REQ.	85,000
<b>TOTAL</b>	<b>TAX COLLECTOR</b>		<b>85,000</b>
13260		51200 REGULAR SALARIES & WAGES	13,000
13260		51300 OTHER SALARIES AND WAGES	15,000
13260		52100 FICA TAXES	2,142
13260		52200 RETIREMENT CONTRIBUTIONS	978
13260		54000 TRAVEL & PER DIEM	250
13260		54100 COMMUNICATION SERVICES	250
13260		54503 AUTO LIABILITY INS.	1,800
13260		54600 REPAIR & MAINTENANCE SVS.	3,000
13260		54900 OTHER CURRENT CHGS & OBL.	150
13260		55100 OFFICE SUPPLIES	250
13260		55200 OPERATING SUPPLIES	3,945
13260		55400 BOOKS	245
13260		56400 MACHINERY & EQUIPMENT	5,000
<b>TOTAL</b>	<b>MOSQUITO CONTROL</b>		<b>46,010</b>
13360		55200 OPERATING SUPPLIES	32,468
<b>TOTAL</b>	<b>MOSQUITO CONTROL GRANT</b>		<b>32,468</b>
13411		51200 REGULAR SALARIES & WAGES	470,000
13411		51300 OTHER SALARIES AND WAGES	70,000
13411		51400 OVERTIME SALARIES & WAGES	5,000
13411		52100 FICA TAXES	41,695
13411		52200 RETIREMENT CONTRIBUTIONS	35,720
13411		52300 LIFE & HEALTH INSURANCE	127,452
13411		52304 HEALTH SAVINGS ACCOUNT	13,000
13411		52400 WORKMEN'S COMPENSATION	47,970
13411		52500 UNEMPLOYMENT COMPENSATION	1,000
13411		53100 PROFESSIONAL SERVICES	20,000
13411		53400 OTHER CONTRACTURAL SVS.	12,000
13411		53405 AUCILLA SOLID WASTE	275,000
13411		54100 COMMUNICATION SERVICES	4,320
13411		54300 UTILITY SERVICES	10,500
13411		54400 RENTALS & LEASES	9,700
13411		54500 GENERAL LIABILITY INS.	12,215
13411		54503 AUTO LIABILITY INS.	7,000
13411		54600 REPAIR & MAINTENANCE SVS.	75,000
13411		54900 OTHER CURRENT CHGS & OBL.	2,000

13411	55100 OFFICE SUPPLIES	1,500
13411	55200 OPERATING SUPPLIES	130,000
13411	55400 BOOKS	1,000
13411	56200 BUILDINGS	1,500
13411	56400 MACHINERY & EQUIPMENT	30,000
13411	57100 PRINCIPAL	79,029
13411	57200 INTEREST	6,655
<b>TOTAL</b>	<b>GARBAGE/LANDFILL CLOSEOUT</b>	<b>1,489,256</b>
13413	53100 PROFESSIONAL SERVICES	351,054
13413	55100 OFFICE SUPPLIES	900
<b>TOTAL</b>	<b>C&amp;D LANDFILL-CLOSURE/LONGTERM</b>	<b>351,954</b>
13423	53405 AUCILLA SOLID WASTE	90,000
<b>TOTAL</b>	<b>SMALL COUNTY GRANT</b>	<b>90,000</b>
13425	53400 OTHER CONTRACTURAL SVS.	3,000
<b>TOTAL</b>	<b>HAZARDOUS WASTE COLLECTION</b>	<b>3,000</b>
13999	99999 RESERVE FOR CONTINGENCIES	5,000
<b>TOTAL</b>	<b>RESERVE FOR CONTINGENCIES</b>	<b>5,000</b>
<b>TOTAL</b>	<b>SOLID WASTE DISPOSAL EXPENDITURES</b>	<b>2,197,688</b>
15111	31110 CURRENT AD VALOREM TAX	-1,297,960
15111	31120 DELINQUENT AD VALOREM TAX	-5,000
<b>TOTAL</b>	<b>AD VALOREM TAXES</b>	<b>-1,302,960</b>
15131	33133 EMPG FEDERAL BASE GRANT	-57,000
<b>TOTAL</b>	<b>FEDERAL GRANT</b>	<b>-57,000</b>
15134	334032 M4088/75-25 AMBULANCE GRANT	-175,000
15134	334271 RURAL EMS GRANTS	-75,000
15134	33433 EMPA STATE BASE GRANT	-115,806
15134	334621 EMAP/5 YR.REIMBURSEMENT	-10,000
<b>TOTAL</b>	<b>STATE GRANTS</b>	<b>-375,806</b>
15135	335171 AMEND.1 IMPACT/FISCALLY CONSTR	-65,000
<b>TOTAL</b>	<b>STATE SHARED REVENUES</b>	<b>-65,000</b>
15142	34260 AMBULANCE SERVICE FEES	-875,000
15142	34261 NON-EMERGENCY AMBULANCE FEES	-15,000
<b>TOTAL</b>	<b>AMBULANCE SERVICE FEES</b>	<b>-890,000</b>
15161	36110 INTEREST ON CO. INVEST.	-700
<b>TOTAL</b>	<b>INTEREST EARNINGS</b>	<b>-700</b>

15164	36441 SURPLUS FURN/FIS/EQUIP.	-10,000
<b>TOTAL SALE/LOSS FIXED ASSET</b>		<b>-10,000</b>
15190	39000 LESS 5%	113,433
<b>TOTAL LESS 5%</b>		<b>113,433</b>
15191	39100 CASH BALANCE FORWARD	-450,000
<b>TOTAL CASH BALANCE FORWARD</b>		<b>-450,000</b>
<b>TOTAL EMERGENCY MEDICAL SERVICES REVENUES</b>		<b>-3,038,033</b>
15204	50202 PROPERTY APPRAISER REQ.	42,000
<b>TOTAL PROPERTY APPRAISER</b>		<b>42,000</b>
15430	51200 REGULAR SALARIES & WAGES	320,856
15430	51300 OTHER SALARIES AND WAGES	95,000
15430	51400 OVERTIME SALARIES & WAGES	132,673
15430	51401 OVERTIME/OTHER SALARIES	1,500
15430	51500 SPECIAL PAY/EDUCATION INCENTIV	1,000
15430	52100 FICA TAXES	42,154
15430	52200 RETIREMENT CONTRIBUTIONS	102,362
15430	52300 LIFE & HEALTH INSURANCE	93,138
15430	52304 HEALTH SAVINGS ACCOUNT	9,500
15430	52305 MEDICAL EXPENSE ACCT/EMPLOYEE	1,500
15430	52400 WORKMEN'S COMPENSATION	53,000
15430	52500 UNEMPLOYMENT COMPENSATION	1,000
15430	53100 PROFESSIONAL SERVICES	1,500
15430	53400 OTHER CONTRACTURAL SVS.	7,500
15430	53445 OTHER CONT/EDUCATION INCENTIVE	3,000
15430	54000 TRAVEL & PER DIEM	1,500
15430	54100 COMMUNICATION SERVICES	15,000
15430	54300 UTILITY SERVICES	4,500
15430	54400 RENTALS & LEASES	4,500
15430	54500 GENERAL LIABILITY INS.	12,510
15430	54503 AUTO LIABILITY INS.	9,700
15430	54600 REPAIR & MAINTENANCE SVS.	25,000
15430	54900 OTHER CURRENT CHGS & OBL.	2,000
15430	55100 OFFICE SUPPLIES	3,000
15430	55200 OPERATING SUPPLIES	70,000
15430	55201 MEDICAL SUPPLIES	80,000
15430	55400 BOOKS	2,500
15430	56200 BUILDINGS	2,000
15430	56400 MACHINERY & EQUIPMENT	50,000
<b>TOTAL CROSS CITY AMBULANCE</b>		<b>1,147,893</b>
15431	51200 REGULAR SALARIES & WAGES	229,820
15431	51300 OTHER SALARIES AND WAGES	3,000

15431	51400 OVERTIME SALARIES & WAGES	125,495
15431	51401 OVERTIME/OTHER SALARIES	3,000
15431	52100 FICA TAXES	27,641
15431	52200 RETIREMENT CONTRIBUTIONS	80,195
15431	52300 LIFE & HEALTH INSURANCE	78,432
15431	52304 HEALTH SAVINGS ACCOUNT	8,000
15431	53400 OTHER CONTRACTURAL SVS.	5,000
15431	54000 TRAVEL & PER DIEM	1,000
15431	54100 COMMUNICATION SERVICES	7,000
15431	54300 UTILITY SERVICES	3,650
15431	54400 RENTALS & LEASES	2,000
15431	54600 REPAIR & MAINTENANCE SVS.	20,000
15431	54900 OTHER CURRENT CHGS & OBL.	1,000
15431	55100 OFFICE SUPPLIES	500
15431	55200 OPERATING SUPPLIES	65,000
15431	55201 MEDICAL SUPPLIES	1,000
15431	55400 BOOKS	1,000
15431	56200 BUILDINGS	3,500
15431	56400 MACHINERY & EQUIPMENT	50,000
<b>TOTAL</b>	<b>FIRST DISTRICT AMBULANCE</b>	<b>716,233</b>
15432	51300 OTHER SALARIES AND WAGES	5,000
15432	51401 OVERTIME/OTHER SALARIES	500
15432	52100 FICA TAXES	440
15432	54100 COMMUNICATION SERVICES	360
15432	54600 REPAIR & MAINTENANCE SVS.	1,200
15432	55200 OPERATING SUPPLIES	2,500
<b>TOTAL</b>	<b>NON-EMERGENCY TRANSPORT</b>	<b>10,000</b>
15433	51200 REGULAR SALARIES & WAGES	10,000
15433	52100 FICA TAXES	765
15433	52200 RETIREMENT CONTRIBUTIONS	752
15433	54600 REPAIR & MAINTENANCE SVS.	1,400
15433	55200 OPERATING SUPPLIES	1,083
15433	56400 MACHINERY & EQUIPMENT	2,000
<b>TOTAL</b>	<b>DIVE TEAM</b>	<b>16,000</b>
15434	55200 OPERATING SUPPLIES	3,500
<b>TOTAL</b>	<b>C--15 COUNTY AWARDS GRANT</b>	<b>3,500</b>
15435	51200 REGULAR SALARIES & WAGES	228,550
15435	51300 OTHER SALARIES AND WAGES	3,000
15435	51400 OVERTIME SALARIES & WAGES	133,500
15435	51401 OVERTIME/OTHER SALARIES	2,000
15435	52100 FICA TAXES	28,080
15435	52200 RETIREMENT CONTRIBUTIONS	81,715
15435	52300 LIFE & HEALTH INSURANCE	78,432

15435	52304 HEALTH SAVINGS ACCOUNT	8,000
15435	52500 UNEMPLOYMENT COMPENSATION	1,000
15435	53400 OTHER CONTRACTURAL SVS.	5,000
15435	53445 OTHER CONT/EDUCATION INCENTIVE	3,000
15435	54000 TRAVEL & PER DIEM	1,000
15435	54100 COMMUNICATION SERVICES	8,000
15435	54300 UTILITY SERVICES	3,500
15435	54400 RENTALS & LEASES	2,000
15435	54500 GENERAL LIABILITY INS.	7,340
15435	54502 PROPERTY DAMAGE INS.	1,200
15435	54600 REPAIR & MAINTENANCE SVS.	20,000
15435	54900 OTHER CURRENT CHGS & OBL.	1,000
15435	55100 OFFICE SUPPLIES	500
15435	55200 OPERATING SUPPLIES	60,000
15435	55201 MEDICAL SUPPLIES	1,000
15435	55400 BOOKS	1,000
15435	56200 BUILDINGS	3,500
15435	56400 MACHINERY & EQUIPMENT	50,000
<b>TOTAL</b>	<b>OLD TOWN AMBULANCE</b>	<b>732,317</b>

15441	51200 REGULAR SALARIES & WAGES	70,000
15441	51300 OTHER SALARIES AND WAGES	3,000
15441	51400 OVERTIME SALARIES & WAGES	2,000
15441	51500 SPECIAL PAY/EDUCATION INCENTIV	1,000
15441	52100 FICA TAXES	5,815
15441	52200 RETIREMENT CONTRIBUTIONS	16,632
15441	52300 LIFE & HEALTH INSURANCE	13,060
15441	52304 HEALTH SAVINGS ACCOUNT	1,500
15441	53100 PROFESSIONAL SERVICES	1,000
15441	53400 OTHER CONTRACTURAL SVS.	1,000
15441	54000 TRAVEL & PER DIEM	2,000
15441	54100 COMMUNICATION SERVICES	4,000
15441	54300 UTILITY SERVICES	4,000
15441	54400 RENTALS & LEASES	2,250
15441	54500 GENERAL LIABILITY INS.	1,490
15441	54600 REPAIR & MAINTENANCE SVS.	9,000
15441	54900 OTHER CURRENT CHGS & OBL.	1,000
15441	55100 OFFICE SUPPLIES	1,000
15441	55200 OPERATING SUPPLIES	10,500
15441	55400 BOOKS	2,000
15441	56200 BUILDINGS	2,500
15441	56203 BLDG/MOBILE COMMAND UNIT	1,000
15441	56400 MACHINERY & EQUIPMENT	7,000
<b>TOTAL</b>	<b>EMPA BASE GRANT/STATE GRANT</b>	<b>162,747</b>

15453	53400 OTHER CONTRACTURAL SVS.	6,000
15453	54000 TRAVEL & PER DIEM	2,500

15453	54100 COMMUNICATION SERVICES	12,500
15453	54300 UTILITY SERVICES	12,500
15453	54400 RENTALS & LEASES	1,000
15453	54600 REPAIR & MAINTENANCE SVS.	5,000
15453	55200 OPERATING SUPPLIES	15,000
15453	55400 BOOKS	2,500
<b>TOTAL</b>	<b>EMPG BASE GRANT/FEDERAL GRANT</b>	<b>57,000</b>
15807	56400 MACHINERY & EQUIPMENT	75,000
<b>TOTAL</b>	<b>2013 AMBULANCE GRANT</b>	<b>75,000</b>
15999	99999 RESERVE FOR CONTINGENCIES	75,343
<b>TOTAL</b>	<b>RESERVE FOR CONTINGENCY</b>	<b>75,343</b>
<b>TOTAL</b>	<b>EMERGENCY MEDICAL SERVICES EXPENDITURES</b>	<b>3,038,033</b>
17148	348239 CRIME PREVENTION-FS 775.083(2)	-4,000
17148	348241 DOM.VIOLENCE/FL.ST.938.08	-150
<b>TOTAL</b>	<b>COURT-RELATED REVENUES</b>	<b>-4,150</b>
17151	35111 RESTITUTION/COURT FINES	-2,500
17151	35120 CONFISCATED PROPERTY	-1,000
17151	35130 POLICE EDUCATION	-2,400
<b>TOTAL</b>	<b>COURT CASES</b>	<b>-5,900</b>
17161	36110 INTEREST ON CO. INVEST.	-50
17161	361239 INT.EARNED/CRIME PREVENTION	-25
17161	36137 INT/LAW ENF.CONFISCATED P	-75
17161	36138 INT/LAW ENF.POLICE EDUCAT	-75
<b>TOTAL</b>	<b>INTEREST EARNINGS</b>	<b>-225</b>
17190	39000 LESS 5%	514
<b>TOTAL</b>	<b>LESS 5%</b>	<b>514</b>
17191	39100 CASH BALANCE FORWARD	-53,000
17191	39114 CASH FWD/CONFISCATED PROP	-73,000
17191	39115 CASH FWD/POLICE EDUCATION	-80,000
17191	391239 CASH FWD/CRIME PREVENTION	-20,000
17191	391240 CASH FWD/DOM.VIOLENCE	-900
<b>TOTAL</b>	<b>CASH BALANCE FORWARD</b>	<b>-226,900</b>
<b>TOTAL</b>	<b>LAW ENFORCEMENT TRUST REVENUES</b>	<b>-236,661</b>
17170	55500 TRAINING & EDUCATIONAL COSTS	1,042
<b>TOTAL</b>	<b>DOM.VIOLENCE/FL.ST.938</b>	<b>1,042</b>
17460	51600 CONFISCATED PROPERTY BENE	74,021

17460	51700 POLICE EDUCATION	82,351
17460	51800 RESTITUTION	55,273
17460	55100 OFFICE SUPPLIES	150
<b>TOTAL</b>	<b>LAW ENFORCEMENT</b>	<b>211,795</b>
17464	580001 CRIME PREV/OUT TO SHERIFF	23,824
<b>TOTAL</b>	<b>CRIME PREVENTION FS 77</b>	<b>23,824</b>
<b>TOTAL</b>	<b>LAW ENFORCEMENT TRUST EXPENDITURES</b>	<b>236,661</b>
18134	334235 E911 SYSTEM MAINTENANCE	-45,000
18134	33483 911 ANNUAL MNTNCE.SVC	-16,000
<b>TOTAL</b>	<b>STATE GRANTS</b>	<b>-61,000</b>
18142	34240 E911 NONWIRELESS DISBURSEMENT	-22,500
18142	34242 E911 WIRELESS DISBURSEMENT	-22,000
18142	342421 E911/SUPPLEMENTAL DISBURSEMENT	-59,000
18142	34249 911 ADDRESSING FEE	-1,300
<b>TOTAL</b>	<b>E911 PASS-ON FEES</b>	<b>-104,800</b>
18161	36110 INTEREST ON CO. INVEST.	-50
<b>TOTAL</b>	<b>E911 INTEREST/NCNB</b>	<b>-50</b>
18181	38100 INTERFUND TRANSFER IN	-293,709
<b>TOTAL</b>	<b>INTERFUND TRANSFER</b>	<b>-293,709</b>
18190	39000 LESS 5%	5,540
<b>TOTAL</b>	<b>LESS 5%</b>	<b>5,540</b>
18191	39100 CASH BALANCE FORWARD	-39,652
18191	391911 911 CARRY FORWARD	-60,000
<b>TOTAL</b>	<b>CASH BALANCE FORWARD</b>	<b>-99,652</b>
<b>TOTAL</b>	<b>EMERGENCY 911 SYSTEM REVENUES</b>	<b>-553,671</b>
18436	51200 REGULAR SALARIES & WAGES	47,800
18436	51300 OTHER SALARIES AND WAGES	1,500
18436	51400 OVERTIME SALARIES & WAGES	1,000
18436	52100 FICA TAXES	3,850
18436	52200 RETIREMENT CONTRIBUTIONS	3,595
18436	52300 LIFE & HEALTH INSURANCE	9,804
18436	52304 HEALTH SAVINGS ACCOUNT	1,000
18436	53100 PROFESSIONAL SERVICES	500
18436	53400 OTHER CONTRACTURAL SVS.	2,600
18436	54000 TRAVEL & PER DIEM	1,500
18436	54100 COMMUNICATION SERVICES	32,500
18436	54400 RENTALS & LEASES	250



18436	54500 GENERAL LIABILITY INS.	3,080
18436	54600 REPAIR & MAINTENANCE SVS.	12,000
18436	55100 OFFICE SUPPLIES	1,000
18436	55200 OPERATING SUPPLIES	9,000
18436	55400 BOOKS	1,000
18436	56400 MACHINERY & EQUIPMENT	3,000
18436	99999 RESERVE FOR CONTINGENCIES	3,983
<b>TOTAL</b>	<b>E911 SYSTEMS</b>	<b>138,962</b>
18443	50224 SHERIFF COMM/PSAP REQUISITION	293,709
<b>TOTAL</b>	<b>PUBLIC SAFETY ANSWERING POINT</b>	<b>293,709</b>
18836	54600 REPAIR & MAINTENANCE SVS.	45,000
<b>TOTAL</b>	<b>E911 SYSTEM MAINTENANCE</b>	<b>45,000</b>
18837	54600 REPAIR & MAINTENANCE SVS.	16,000
<b>TOTAL</b>	<b>E911 MAP MAINTENANCE</b>	<b>16,000</b>
18911	56400 MACHINERY & EQUIPMENT	60,000
<b>TOTAL</b>	<b>911 CAPITAL IMPROVEMENT</b>	<b>60,000</b>
<b>TOTAL</b>	<b>EMERGENCY 911 SYSTEM EXPENDITURES</b>	<b>553,671</b>
19161	361631 INT/TRANSPORTATION SERVICES	-100
19161	361632 INT/LAW ENFORCEMENT	-50
19161	361633 INT/FIRE SERVICE	-75
19161	361634 INT/RECREATIONAL SERVICES	-100
19161	361635 INT/ADMINISTRATION FEES	-50
<b>TOTAL</b>	<b>IMPACT FEES/INTEREST EARNED</b>	<b>-375</b>
19163	363201 IMPACT FEE/TRANSPORTATION SVCS	-8,750
19163	363202 IMPACT FEE/LAW ENFORCEMENT	-8,750
19163	363203 IMPACT FEE/FIRE SVC	-12,250
19163	363204 IMPACT FEE/RECREATIONAL SVCS.	-3,500
19163	363205 IMPACT FEE/ADMINISTRATION FEE	-1,750
<b>TOTAL</b>	<b>IMPACT FEES/DIXIE COUNTY</b>	<b>-35,000</b>
19190	39000 LESS 5%	1,769
<b>TOTAL</b>	<b>LESS 5%</b>	<b>1,769</b>
19191	391631 CASH FWD/TRANSPORTATION SVCS.	-125,000
19191	391632 CASH FWD/LAW ENFORCEMENT	-70,000
19191	391633 CASH FWD/FIRE SVC	-95,000
19191	391634 CASH FWD/RECREATIONAL SVCS.	-125,000
19191	391635 CASH FWD/ADMINISTRATION FEE	-48,500
<b>TOTAL</b>	<b>CASH BALANCE FORWARD</b>	<b>-463,500</b>

<b>TOTAL</b>	<b>IMPACT FEES/DIXIE COUNTY REVENUES</b>	<b>-497,106</b>
19331	56400 MACHINERY & EQUIPMENT	78,360
<b>TOTAL</b>	<b>LAW ENFORCEMENT</b>	<b>78,360</b>
19332	56400 MACHINERY & EQUIPMENT	106,709
<b>TOTAL</b>	<b>FIRE SERVICE/PUBLIC SAFETY</b>	<b>106,709</b>
19333	56200 BUILDINGS	53,420
19333	56300 IMPROVEMENTS O/T BLDGS	75,000
<b>TOTAL</b>	<b>RECREATIONAL SERVICES</b>	<b>128,420</b>
19334	564249 MACH/EQUIP/COMPUTER UPGRADE	40,210
19334	564340 MACH.& EQUIP-UHF/VHF RADIOS	10,000
<b>TOTAL</b>	<b>ADMINISTRATION FEE</b>	<b>50,210</b>
19335	563136 808 STREET	133,407
<b>TOTAL</b>	<b>DESIGN/BLD.ROADS/TRANS</b>	<b>133,407</b>
<b>TOTAL</b>	<b>IMPACT FEES/DIXIE COUNTY EXPENDITURES</b>	<b>497,106</b>
<b>TOTAL DIXIE COUNTY 2016-2017 BUDGET</b>		<b>-29,521,466</b>