Calhoun County Board of County Commissioners Tentative Budget Summary Fiscal Year 2019-2020

General Fund	\$ 13,156,303
Special Revenue Funds:	
County Transportation Trust Fund I (CTTF I)	1,635,554
County Transportation Trust Fund II (CTTF II)	1,682,295
Domestic Violence Trust Fund	23,140
Boating Improvement Program Fund	430,597
Police Education Fund	1,750
Radio Communications Fund	12,265
Library Fund	864,770
Waste Management Grants	144,909
Crime Prevention Fund	26,415
Industrial Development Authority (IDA) Board	1,089,984
State Housing Initiative Program (SHIP) Fund	938,125
Courthouse Facilities Fund (Ordinance 06-04)	42,175
Teen Court Fund	16,410
Old Courthouse Restoration Fund	67,505
Article V Trust Fund	11,592
Total Special Revenue Funds	6,987,486
Total Budget	\$ 20,143,789

CALHOUN COUNTY, FLORIDA PROPOSED BUDGET 2019-20 BUDGET YEAR

GENERAL FUND REVENUES AND BALANCES

G/L ORG	CODE OBJ			Tentative Budget
1200	00000	GAGN DAYANGEG FORWARD	ф	7 400 40
)1300	00000	CASH BALANCES FORWARD	\$	5,490,49
	D = 2 = 4 = 1	REVENUE		
	REM TAXE		ф	2.044.00
01311	00000	AD VALOREM TAXES	\$	3,844,08
CATEGAN	ID LICE TAX	(Millage per $$1,000 = 9.9000$)		
<u>5ALES AN</u> 01312003	ND USE TAX 06000	<u>VES:</u> LOCAL DISCRETIONARY SALES SURTAX		821,77
01312003 01315CST	00000	COMMUNICATION SERVICES TAX		40,00
01316	00000	OCCUPATIONAL LICENSES		7,45
31310	00000	TOTAL SALES & USE TAXES	\$	869,22
PEDMITS	FFFS ANI	D SPECIAL ASSESSMENTS:	Φ	007,22
01322	00000	PERMITS & FEES		37,50
01322	00000	ZONING APPLICATION FEES		2,00
31329	00000	TOTAL PERMITS, FEES, AND SPECIAL ASSESSMENTS	\$	39,50
INTERCO	VERNMEN	TAL REVENUE:	Ψ	37,30
GRANTS:	A 15171 (1V1151)	IND RETERIORS		
)1331	01000	VOTING SYSTEM GRANT		13,16
01331	02000	FEDERAL:EMERGENCY MANAGEMENT PERFORMANCE		43,78
01331	02000 02LMS	FEDERAL: LOCAL MITIGATION STRATEGY		41,73
01331	06900	FEDERAL: TITLE IVD		1,20
01333	00000	FEDERAL PAYMENT IN LIEU OF TAXES		1,70
0133400	02000	STATE:EMERGENCY MGMT PREPAREDNESS ASSISTANCE		105,80
0133400	610MC	STATE: MOSQUITO CONTROL		30,49
	ARED REV			30,42
01335	01200	STATE REVENUE SHARING		302,65
01335	01200	INSURANCE AGENTS FEES		13,00
01335	01300	MOBILE HOME LICENSES		4,30
01335	01500	ALCOHOLIC BEVERAGE LICENSES		60
01335	01600	RACE TRACK REVENUE		230,75
01335	01800	1/2 CENT SALES TAX		332,84
01335	01820	1/2 CENT EMERGENCY REVENUE		764,21
01335	01830	1/2 CENT INMATE REVENUE		22,18
01335	01840	FISCALLY CONSTRAINED REVENUE		810,68
01335	01900	AMENDMENT #1 OFFSET REVENUE		370,00
01336	00000	STATE PAYMENT IN LIEU OF TAXES		14
LOCAL RE		STATE TATMENT IN EILO OF TAKES		17
01337	06ALT	TOWN OF ALTHA - MOSQUITO CONTROL		1,50
01337	06BTN	CITY OF BLOUNTSTOWN - MOSQUITO CONTROL		5,50
01337	07000	CITY OF BLOUNTSTOWN-UTILITY CONTRIBUTION(LIBRARY)		22,00
01339	00000	LOCAL PMT IN LIEU OF TAXES		3,40
,,,,,,	00000	TOTAL INTERGOVERNMENTAL REVENUE	\$	3,121,66
CHARGES	S FOR SERV			,1,00
01341	05100	TAX COLLECTOR FEES		125,00
01341	05200	SHERIFF SERVICE FEES		14,60
01341055	01000	RECORDING FEES		11,00
01342	09000	PROBATION FEES		32,00
01342	09100	CONDITIONAL RELEASE FEES		11,50
		TOTAL CHARGES FOR SERVICES	\$	194,10
<u>MISCE</u> LL	ANEOUS R			
1362	00000	RENT		70
		TOTAL MISCELLANEOUS REVENUE	\$	70
LESS 5%:				
)1370	00000	LESS 5%	\$	(403,46
		-	_	
	TOTAL CE	NERAL FUND REVENUES AND BALANCES FORWARD	\$	13,156,30

G/L	CODE		Tentative
ORG	OBJ		Budget
		EXPENDITURES	
GENERAI	_ GOVERNI	MENT SERVICES:	
LEGISLAT	IVE:		
01511	51112	SALARIES	143,250
01511	51121	FICA/MEDICARE PAYROLL TAXES	10,959
01511	51122	RETIREMENT	50,912
01511	51123	HEALTH INSURANCE	38,424
01511	51000	OFFICE SUPPLIES	100
01511	40000	TRAVEL	5,000
01511	49000	OTHER CURRENT CHARGES	300
01511	54000	DUES, MEMBERSHIPS, BOOKS, ETC.	15,849
01511	55000	TRAINING/CONFERENCES	1,000
		TOTAL LEGISLATIVE	265,794
GRANTS N	MANAGEME	ENT & EXECUTIVE:	
01512	51112	SALARIES	56,209
01512	51121	FICA/MEDICARE PAYROLL TAXES	4,300
01512	51122	RETIREMENT	14,283
01512	51123	HEALTH INSURANCE	7,685
01512	31000	PROFESSIONAL SERVICES	2,500
01512	40000	TRAVEL	1,500
01512	41000	COMMUNICATIONS	700
01512	48000	ADVERTISING	1,000
01512	49000	OTHER CURRENT CHARGES	1,000
01512	51000	OFFICE SUPPLIES	500
01512	52000	OPERATING SUPPLIES & FUEL	250
01512	55000	TRAINING/CONFERENCES	500
		TOTAL GRANTS MANAGEMENT & EXECUTIVE	90,427
		ISTRATION:	
01513	51123	LIFE INSURANCE	3,500
01513	24000	WORKERS COMPENSATION	85,028
01513	31000	PROFESSIONAL SERVICES	15,700
01513	32000	AUDIT	75,000
01513	40000	TRAVEL	100
01513	41000	COMMUNICATIONS	18,000
01513	42000	POSTAGE	8,000
01513	45000	BUILDING INSURANCE/GEN LIABILITY/STORAGE TANK	156,940
01513	46000	REPAIRS & MAINTENANCE	16,500
01513	49000	OTHER CURRENT CHARGES	53,170
01513	51000	OFFICE SUPPLIES	500
01513	82000	AID TO PRIVATE ORGANIZATIONS	5,000
01513	91CLK	CLERK BUDGET TRANSFER	351,126
01513	91PA	PROPERTY APPRAISER BUDGET TRANSFER	527,368
01513	91SE	SUPERVISOR OF ELECTIONS BUDGET TRANSFER	319,777
01513	91TC	TAX COLLECTOR BUDGET TRANSFER	496,459
* E G + * G G		TOTAL FINANCIAL & ADMINISTRATION	2,132,168
LEGAL CC		PROFESSIONAL SERVICES	20.000
01514	31000	PROFESSIONAL SERVICES	28,000
GOV CERTI	IEMON IE E	TOTAL LEGAL COUNSEL	28,000
	IENSIVE PL		J = = -
01515	49000	OTHER CURRENT CHARGES	1,200
01515	48000	ADVERTISING	500
01515	31000	PROFESSIONAL SERVICES: COMPREHENSIVE PLANNING	25,000
		TOTAL COMPREHENSIVE PLANNING	26,700

G/L (ORG	CODE OBJ		Tentative Budget
		EXPENDITURES	
BUILDING	OPERATIC	DNS:	
01519	51112	SALARIES	196,54
01519	51121	FICA/MEDICARE PAYROLL TAXES	15,09
01519	51122	RETIREMENT	26,33
01519	51123	HEALTH INSURANCE	46,10
01519	34000	CONTRACTUAL SERVICES	3,87
01519	43000	UTILITIES	160,00
01519	43001	UTILITIES: LIBRARY(FUNDED BY CITY OF BLOUNTSTOWN)	22,00
01519	46000	REPAIRS & MAINTENANCE	100,00
01519	49000	OTHER CURRENT CHARGES	8,00
01519	52000	OPERATING SUPPLIES	34,00
01519	52001	FUEL	13,00
01519	64000	EQUIPMENT	10,17
A A A A A A A A A A A A A A A A A A A	NOE GH	TOTAL BUILDING OPERATIONS	635,12
		ERIFF INMATE CREW: SHERIFF BUDGET TRANSFER - WORK CREW (MAINT)	20.52
01519SIC	91000	` '	20,52
01519SIC 01519SIC	46000 52000	REPAIRS & MAINTENANCE OPERATING SUPPLIES & FUEL	80 4,50
01319310	32000	TOTAL MAINTENANCE - SHERIFF INMATES	25,82
		TOTAL MAINTENANCE - SHERIFF INMATES	23,02
		TOTAL GENERAL GOVERNMENT SERVICES	3,204,02
PUBLIC SA	AFETY		
LAW ENFO		:	
01521	91000	SHERIFF BUDGET TRANSFER	1,313,56
		TOTAL LAW ENFORCEMENT	1,313,56
FIRE CONT	ROL:		
01522	24000	WORKERS COMPENSATION VOLUNTEER FIREFIGHTERS	10,08
01522	34000	USDA - FORESTRY SERVICE BUDGET	26,40
01522	43CAR	UTILITIES - CARR/CLARKSVILLE VFD	2,40
01522	43KIN	UTILITIES - KINARD VFD	2,40
01522	43MAG	UTILITIES - MAGNOLIA VFD	2,40
01522	43MOS	UTILITIES - MOSSY POND VFD	2,40
01522	43NET	UTILITIES - NETTLE RIDGE VFD	2,40
01522	43SCO	UTILITIES - SCOTTS FERRY VFD	2,40
01522	43WES	UTILITIES - WESTSIDE VFD	2,40
01522	45ALT	INSURANCE - ALTHA VFD	1,92
01522	45CAR	INSURANCE - CARR/CLARKSVILLE VFD	1,92
01522	45KIN	INSURANCE - KINARD VFD	1,92
01522	45MAG	INSURANCE - MAGNOLIA VFD	1,92
01522	45MOS	INSURANCE - MOSSY POND VFD	1,92
01522	45NET	INSURANCE - NETTLE RIDGE VFD	1,92
01522	45SCO	INSURANCE - SCOTTS FERRY VFD	1,92
01522	45WES	INSURANCE - WESTSIDE VFD	1,92
01522	49000	OCC - FIREFIGHTER PHYSICALS	50
01522	81ALT	AID TO ALTHA FIRE DEPARTMENT	10,00
01522	81BTN	AID TO BLOUNTSTOWN FIRE DEPARTMENT	10,00
01522	81CAR	AID TO KINARD VED	10,00
01522	81KIN	AID TO MACNOLIA VED	10,00
01522	81MAG	AID TO MAGNOLIA VFD	10,00
01522	81MOS	AID TO MOSSY POND VFD	10,00
01522	81NET	AID TO SCOTTS FERRY VED	10,00
1522	81SCO	AID TO SCOTTS FERRY VFD	10,0
)1522)1522	81VSP 81WES	AID TO VFDS-GRANT MATCH AID TO WESTSIDE VFD	10,00 10,00
	A LW HA	ALL TO WESTSIDE VED	10.00

DETENTION/COR. 01523 34000 01523 34100 01523 45000 01523 45000 01523 91000 PROTECTIVE INS. 01524 51112 01524 51123 01524 51123 01524 51124 01524 51125 01524 51000 01525 51000 01525 T 51121 01525 T 51121 01525 T 51121 01525 T 51122 01525 T 51123	1000 INMATE N 1000 INMATE N 1000 UTILITIES 1000 INSURAN 1000 REPAIRS A 1000 SHERIFF N 1000 SHERIFF N 1000 SHERIFF N 1000 CONTRACT 1000	CE-EXCESS INMATE MEDICAL AND MAINTENANCE BUDGET TRANSFER ETENTION/CORRECTIONS LDING DEPARTMENT S DICARE PAYROLL TAXES ENT INSURANCE CTUAL SERVICES AND MAINTENANCE URRENT CHARGES UPPLIES NG SUPPLIES & FUEL ROTECTIVE INSPECTIONS	200,000 300,000 49,000 50,000 10,000 561,318 1,170,318 71,407 5,463 4,404 15,369 1,100 1,000 1,000 750 2,400 102,893
01523 34000 01523 34100 01523 45000 01523 45000 01523 46000 01523 91000 01524 51122 01524 51123 01524 51124 01524 51124 01524 51024 01524 51020 01525 51000 01525 51123	1000 INMATE N 1000 INMATE N 1000 UTILITIES 1000 INSURAN 1000 REPAIRS A 1000 SHERIFF N 1000 SHERIFF N 1000 SHERIFF N 1000 CONTRACT 1000	MEDICAL CARE HOUSING S CE-EXCESS INMATE MEDICAL AND MAINTENANCE BUDGET TRANSFER ETENTION/CORRECTIONS DING DEPARTMENT S DICARE PAYROLL TAXES ENT INSURANCE CTUAL SERVICES AND MAINTENANCE URRENT CHARGES UPPLIES NG SUPPLIES & FUEL ROTECTIVE INSPECTIONS	300,000 49,000 50,000 10,000 561,318 1,170,318 71,407 5,463 4,404 15,369 1,100 1,000 1,000 750 2,400
01523 34000 01523 34100 01523 45000 01523 45000 01523 46000 01523 91000 01524 51122 01524 51123 01524 51124 01524 51124 01524 51024 01524 51020 01525 51000 01525 51123	1000 INMATE N 1000 INMATE N 1000 UTILITIES 1000 INSURAN 1000 REPAIRS A 1000 SHERIFF N 1000 SHERIFF N 1000 SHERIFF N 1000 CONTRACT 1000	HOUSING S CE-EXCESS INMATE MEDICAL AND MAINTENANCE BUDGET TRANSFER ETENTION/CORRECTIONS LDING DEPARTMENT S DICARE PAYROLL TAXES ENT INSURANCE CTUAL SERVICES AND MAINTENANCE URRENT CHARGES UPPLIES NG SUPPLIES & FUEL ROTECTIVE INSPECTIONS	300,000 49,000 50,000 10,000 561,318 1,170,318 71,407 5,463 4,402 15,369 1,100 1,000 750 2,400
01523 34100 01523 43000 01523 45000 01523 91000 01523 91000 01524 51122 01524 51123 01524 51124 01524 51123 01524 51024 01524 46000 01524 49000 01524 52000 01525ST 51121 01525ST 51121 01525ST 51122 01525ST 51123 01525ST 51123 01525ST 51123 01525ST 51123 01525ST 51123 01525ST 51123 01525ST 51000 01525LOC 51100 01525LOC 51121 01525LOC 51122 01525LOC 51123 01525LOC 51000 01525LOC 51000	100	HOUSING S CE-EXCESS INMATE MEDICAL AND MAINTENANCE BUDGET TRANSFER ETENTION/CORRECTIONS LDING DEPARTMENT S DICARE PAYROLL TAXES ENT INSURANCE CTUAL SERVICES AND MAINTENANCE URRENT CHARGES UPPLIES NG SUPPLIES & FUEL ROTECTIVE INSPECTIONS	300,000 49,000 50,000 10,000 561,318 1,170,318 71,407 5,463 4,404 15,369 1,100 1,000 7,50 2,400
01523 43000 01523 45000 01523 91000 01523 91000 01523 91000 01524 51121 01524 51122 01524 51123 01524 46000 01524 46000 01524 52000 01525ST 51121 01525ST 51122 01525ST 51123 01525ST 51000 01525LOC 511121 01525LOC 51122 01525LOC 51123 01525LOC 51123 01525LOC 51123 01525LOC 51123 01525LOC 51123 01525LOC 51123 01525LOC 51000 01525LOC 51000	000 UTILITIES 000 INSURAN 000 REPAIRS A 000 SHERIFF F TOTAL D NSPECTIONS:BUIL 12 SALARIES 121 FICA/MED 122 RETIREM 123 HEALTH I 000 CONTRAC 000 REPAIRS A 000 OFFICE SU 000 OFFICE SU 000 OPERATIN TOTAL P 0ISASTER RELIEF: ATE - EMERGENCY	CE-EXCESS INMATE MEDICAL AND MAINTENANCE BUDGET TRANSFER ETENTION/CORRECTIONS LDING DEPARTMENT S DICARE PAYROLL TAXES ENT INSURANCE CTUAL SERVICES AND MAINTENANCE URRENT CHARGES UPPLIES NG SUPPLIES & FUEL ROTECTIVE INSPECTIONS	49,000 50,000 10,000 561,318 1,170,318 71,407 5,463 4,404 15,369 1,100 1,000 1,000 750 2,400
01523	000 INSURANO 000 REPAIRS A 000 SHERIFF F TOTAL D NSPECTIONS:BUIL 112 SALARIES 121 FICA/MED 122 RETIREM 123 HEALTH I 1000 CONTRAC 1000 OFFICE SU 1000 OFFICE SU 1000 OPERATIN 1000 OPERATIN 1000 TOTAL P 101SASTER RELIEF: 1010 ATTAL P 1015 ASTER RELIEF: 1010 ASTE	CE-EXCESS INMATE MEDICAL AND MAINTENANCE BUDGET TRANSFER ETENTION/CORRECTIONS LDING DEPARTMENT S DICARE PAYROLL TAXES ENT INSURANCE CTUAL SERVICES AND MAINTENANCE URRENT CHARGES UPPLIES NG SUPPLIES & FUEL ROTECTIVE INSPECTIONS	50,000 10,000 561,318 1,170,318 71,40° 5,46° 4,404 15,36° 1,100 1,000 1,000 750 2,400
01523 46000 01523 91000 01523 91000 01524 51112 01524 51124 01524 51123 01524 51124 01524 51024 01524 46000 01524 49000 01525 51122 01525ST 51122 01525ST 51122 01525ST 51123 01525ST 51123 01525ST 40000 01525LOC 51121 01525LOC 51121 01525LOC 51121 01525LOC 51122 01525LOC 51122 01525LOC 51123 01525LOC 51000 01525LOC 55000	000 REPAIRS A 000 SHERIFF F TOTAL D NSPECTIONS:BUIL 112 SALARIES 121 FICA/MED 122 RETIREM 123 HEALTH I 1000 CONTRAC 1000 REPAIRS A 1000 OFFICE SU 1000 OFFICE SU 1000 OPERATIN TOTAL P 101SASTER RELIEF: ATE - EMERGENCY	AND MAINTENANCE BUDGET TRANSFER ETENTION/CORRECTIONS LDING DEPARTMENT S DICARE PAYROLL TAXES ENT INSURANCE CTUAL SERVICES AND MAINTENANCE URRENT CHARGES UPPLIES NG SUPPLIES & FUEL ROTECTIVE INSPECTIONS	10,000 561,318 1,170,318 71,407 5,463 4,404 15,369 1,100 1,000 1,000 750 2,400
PROTECTIVE INS: 01524 51112 01524 51123 01524 51124 01524 51123 01524 51024 01524 46000 01524 49000 01525 51123 01525ST 51121 01525ST 51122 01525ST 51123 01525ST 51000 01525LOC 51123 01525LOC 51121 01525LOC 51122 01525LOC 51123 01525LOC 51123 01525LOC 51123 01525LOC 51123 01525LOC 51000 01525LOC 55000	NOO SHERIFF FOR TOTAL DOTAL DO	BUDGET TRANSFER ETENTION/CORRECTIONS LDING DEPARTMENT S DICARE PAYROLL TAXES ENT INSURANCE CTUAL SERVICES AND MAINTENANCE URRENT CHARGES UPPLIES NG SUPPLIES & FUEL ROTECTIVE INSPECTIONS	561,318 1,170,318 71,407 5,463 4,402 15,369 1,100 1,000 750 2,400
PROTECTIVE INS. 01524 51112 01524 51123 01524 51123 01524 51123 01524 46000 01524 49000 01524 52000 01525ST 51123 01525ST 51123 01525ST 51123 01525ST 51123 01525ST 40000 01525LOC 51121 01525LOC 51121 01525LOC 51122 01525LOC 51122 01525LOC 51123 01525LOC 51000 01525LOC 55000	TOTAL D NSPECTIONS:BUIL 12 SALARIES 21 FICA/MED 122 RETIREMI 123 HEALTH I 100 CONTRAC 100 REPAIRS 100 OFFICE SU 100 OPERATIN TOTAL P DISASTER RELIEF: ATE - EMERGENCY	ETENTION/CORRECTIONS LDING DEPARTMENT S DICARE PAYROLL TAXES ENT INSURANCE CTUAL SERVICES AND MAINTENANCE URRENT CHARGES UPPLIES NG SUPPLIES & FUEL ROTECTIVE INSPECTIONS	1,170,318 71,407 5,463 4,402 15,369 1,100 1,000 750 2,400
01524 51112 01524 51121 01524 51122 01524 51123 01524 34000 01524 46000 01524 51000 01524 52000 EMERGENCY/DIS STAT 01525ST 51112 01525ST 51123 01525ST 51123 01525ST 40000 01525ST 51000 COMPANY 1000 01525LOC 51121 01525ST 51000 10525LOC 51122 01525LOC 51123 01525LOC 51123 01525LOC 51123 01525LOC 51123 01525LOC 51123 01525LOC 51000 01525LOC 51000 01525LOC 51000 01525LOC 5000 01525LOC 54000 01525LOC 54000 01525LOC 51000 01525LOC 51000 01525LOC 54000 01525LOC 54000 01525LOC 51000 01525LOC 54000 01525LOC 54000 01525LOC 55000 01525LOC 55000 01525LOC 55000 01525LOC 55000 01525LOC 55000 01525LOC 51000 01525LOC 55000 01525LOC 55000 01525LOC 55000 01525LOC 55000	NSPECTIONS:BUIL 12 SALARIES 21 FICA/MED 122 RETIREMI 123 HEALTH I 100 CONTRAC 100 REPAIRS 100 OTHER CU 100 OFFICE SU 100 OPERATIN TOTAL PI 101 OSASTER RELIEF: ATE - EMERGENCY	DING DEPARTMENT S DICARE PAYROLL TAXES ENT INSURANCE CTUAL SERVICES AND MAINTENANCE URRENT CHARGES UPPLIES NG SUPPLIES & FUEL ROTECTIVE INSPECTIONS	71,407 5,463 4,402 15,369 1,100 1,000 750 2,400
01524 51112 01524 51121 01524 51122 01524 51123 01524 34000 01524 46000 01524 51000 01524 52000 EMERGENCY/DIS STAT 01525ST 51112 01525ST 51123 01525ST 51123 01525ST 40000 01525ST 51000 COMPANY 1000 01525LOC 51121 01525ST 51000 10525LOC 51122 01525LOC 51123 01525LOC 51123 01525LOC 51123 01525LOC 51123 01525LOC 51123 01525LOC 51000 01525LOC 51000 01525LOC 51000 01525LOC 54000 01525LOC 54000 01525LOC 54000 01525LOC 51000 01525LOC 54000 01525LOC 54000 01525LOC 54000 01525LOC 51000 01525LOC 54000 01525LOC 54000 01525LOC 55000 01525LOC 55000 01525LOC 55000 01525LOC 55000 01525LOC 55000 01525LOC 55000 01525LOC 55000 01525LOC 55000 01525LOC 55000	12 SALARIES 21 FICA/MED 22 RETIREM 123 HEALTH I 1000 CONTRAC 1000 REPAIRS 1000 OTHER CU 1000 OFFICE SU 1000 OPERATIN TOTAL P 10ISASTER RELIEF: ATE - EMERGENCY	S DICARE PAYROLL TAXES ENT INSURANCE CTUAL SERVICES AND MAINTENANCE URRENT CHARGES UPPLIES NG SUPPLIES & FUEL ROTECTIVE INSPECTIONS	5,46: 4,40 ² 15,369 1,100 1,000 750 2,400
01524 51121 01524 51122 01524 34000 01524 46000 01524 51000 01524 52000 01525ST 51122 01525ST 51122 01525ST 51123 01525ST 51123 01525ST 40000 01525ST 40000 01525ST 51000 01525ST 5000 01525ST 5000 01525ST 5000 01525ST 5000 01525ST 5000 01525ST 5000 01525ST 5000 01525ST 5000 01525ST 55000 01525ST 55000 01525ST 55000 01525ST 55000 01525ST 55000 01525ST 55000 01525ST 55000	21 FICA/MED 22 RETIREMI 23 HEALTH I 000 CONTRAC 000 REPAIRS A 000 OTHER CU 000 OFFICE SU 000 OPERATIN TOTAL PI DISASTER RELIEF: ATE - EMERGENCY	DICARE PAYROLL TAXES ENT INSURANCE CTUAL SERVICES AND MAINTENANCE URRENT CHARGES UPPLIES NG SUPPLIES & FUEL ROTECTIVE INSPECTIONS	5,46: 4,40 ² 15,369 1,100 1,000 750 2,400
01524 51122 01524 51123 01524 34000 01524 46000 01524 51000 01524 52000 01525ST 51122 01525ST 51122 01525ST 51123 01525ST 40000 01525ST 51000 01525ST 51000 01525LOC 51121 01525LOC 51122 01525LOC 51000 01525LOC 51000 01525LOC 5000 01525LOC 54000 01525LOC 54000 01525LOC 54000 01525LOC 54000 01525LOC 54000 01525LOC 54000 01525LOC 55000 01525LOC 55000 01525LOC 55000 01525LOC 55000	22 RETIREMI 23 HEALTH I 000 CONTRAC 000 REPAIRS 2 000 OTHER CU 000 OFFICE SU 000 OPERATIN TOTAL PI DISASTER RELIEF: ATE - EMERGENCY	ENT INSURANCE CTUAL SERVICES AND MAINTENANCE URRENT CHARGES UPPLIES NG SUPPLIES & FUEL ROTECTIVE INSPECTIONS	4,40 ² 15,36 ⁹ 1,100 1,000 1,000 750 2,400
01524 51123 01524 34000 01524 46000 01524 51000 01524 52000 01525ST 51121 01525ST 51122 01525ST 51123 01525ST 40000 01525ST 40000 01525LOC 51123 01525LOC 51000 01525LOC 54000 01525LOC 54000 01525LOC 54000 01525LOC 54000 01525LOC 54000 01525LOC 54000 01525LOC 55000 01525LOC 55000 01525LOC 55000	23 HEALTH I 000 CONTRAC 000 REPAIRS 2 000 OTHER CU 000 OFFICE SU 000 OPERATIN TOTAL PI DISASTER RELIEF: ATE - EMERGENCY	INSURANCE CTUAL SERVICES AND MAINTENANCE URRENT CHARGES UPPLIES NG SUPPLIES & FUEL ROTECTIVE INSPECTIONS	15,369 1,100 1,000 1,000 750 2,400
01524 34000 01524 46000 01524 51000 01524 52000 01524 52000 01525ST 51112 01525ST 51121 01525ST 51122 01525ST 40000 01525ST 40000 01525ST 51000 01525ST 51000 01525ST 51000 01525LOC 51112 01525LOC 51121 01525LOC 51122 01525LOC 51123 01525LOC 51123 01525LOC 51000 01525LOC 45000 01525LOC 45000 01525LOC 52000 01525LOC 51000 01525LOC 51000 01525LOC 54000 01525LOC 54000 01525LOC 54000 01525LOC 54000 01525LOC 54000 01525LOC 55000 01525LOC 55000	000 CONTRAC 000 REPAIRS 2 000 OTHER CU 000 OFFICE SU 000 OPERATIN TOTAL PI DISASTER RELIEF: ATE - EMERGENC	CTUAL SERVICES AND MAINTENANCE URRENT CHARGES UPPLIES NG SUPPLIES & FUEL ROTECTIVE INSPECTIONS	1,100 1,000 1,000 750 2,400
01524 46000 01524 49000 01524 51000 01524 52000 01524 52000 01525ST 51112 01525ST 51121 01525ST 51123 01525ST 40000 01525ST 40000 01525ST 51000 01525ST 51000 01525LOC 51121 01525LOC 51121 01525LOC 51122 01525LOC 51123 01525LOC 51123 01525LOC 51000 01525LOC 45000 01525LOC 46000 01525LOC 51000 01525LOC 51000 01525LOC 51000 01525LOC 5000 01525LOC 5000	000 REPAIRS 2 000 OTHER CU 000 OFFICE SU 000 OPERATIN TOTAL PI DISASTER RELIEF: ATE - EMERGENC	AND MAINTENANCE URRENT CHARGES UPPLIES NG SUPPLIES & FUEL ROTECTIVE INSPECTIONS	1,000 1,000 750 2,400
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Display Single	000 OFFICE SU 000 OPERATIN TOTAL PI DISASTER RELIEF: ATE - EMERGENC	UPPLIES NG SUPPLIES & FUEL ROTECTIVE INSPECTIONS	750 2,400
EMERGENCY/DIS STAT 01525ST 51112 01525ST 51122 01525ST 51123 01525ST 40000 01525ST 40000 01525ST 51000 LOCA 01525LOC 51121 01525LOC 51122 01525LOC 51122 01525LOC 34000 01525LOC 45000 01525LOC 45000 01525LOC 40000 01525LOC 51000 01525LOC 51000 01525LOC 51000 01525LOC 50000 01525LOC 550000	000 OPERATIN TOTAL PI DISASTER RELIEF: ATE - EMERGENC	NG SUPPLIES & FUEL ROTECTIVE INSPECTIONS	2,400
EMERGENCY/DIS	TOTAL PI DISASTER RELIEF: ATE - EMERGENC	ROTECTIVE INSPECTIONS	
STAT 01525ST 51112 01525ST 51121 01525ST 51122 01525ST 51123 01525ST 40000 01525ST 43000 01525ST 51000 LOCA 01525LOC 51121 01525LOC 51122 01525LOC 31000 01525LOC 34000 01525LOC 45000 01525LOC 46000 01525LOC 51000 01525LOC 51000 01525LOC 51000 01525LOC 51000 01525LOC 50000 01525LOC 54000 01525LOC 55000 01525LOC 55000 01525LOC 55000 01525LOC 55000 01525LOC 55000 01525LOC 55000	DISASTER RELIEF: ATE - EMERGENC		102,893
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01525ST 51122 01525ST 51123 01525ST 40000 01525ST 43000 01525ST 51000 01525ST 51000 01525LOC 51121 01525LOC 51122 01525LOC 31000 01525LOC 34000 01525LOC 45000 01525LOC 52000 01525LOC 51000 01525LOC 51000 01525LOC 54000 01525LOC 54000 01525LOC 54000 01525LOC 54000 01525LOC 55000 01525LOC 55000 01525LOC 55000			65,777
01525ST 51123 01525ST 40000 01525ST 43000 01525ST 51000 01525ST 51000 01525LOC 51121 01525LOC 51122 01525LOC 31000 01525LOC 34000 01525LOC 45000 01525LOC 46000 01525LOC 51000 01525LOC 51000 01525LOC 54000 01525LOC 54000 01525LOC 55000 01525LOC 54000 01525LOC 55000 01525LOC 55000		DICARE PAYROLL TAXES	5,032
01525ST 40000 01525ST 41000 01525ST 43000 01525ST 51000 01525ST 51000 01525LOC 51112 01525LOC 51123 01525LOC 31000 01525LOC 34000 01525LOC 45000 01525LOC 46000 01525LOC 51000 01525LOC 51000 01525LOC 54000 01525LOC 54000 01525LOC 55000 01525LOC 55000 01525LOC 55000			15,093
1525ST 41000 1525ST 43000 1525ST 51000 1525ST 51000 1525LOC 51112 1525LOC 51123 1525LOC 31000 1525LOC 34000 1525LOC 45000 1525LOC 46000 1525LOC 51000 1525LOC 51000 1525LOC 54000 1525LOC 54000 1525LOC 54000 1525LOC 55000 1525LOC 55000 1525LOC 55000 1525LOC 55000 1525LOC 55000 1525LOC 55000		INSURANCE	9,607
1525ST 43000 1525ST 51000 1525ST 51000 1525LOC 51112 1525LOC 51123 1525LOC 31000 1525LOC 34000 1525LOC 45000 1525LOC 46000 1525LOC 51000 1525LOC 54000 1525LOC 54000 1525LOC 54000 1525LOC 55000 1525LOC 55000 1525LOC 55000 1525LOC 55000 1525LOC 55000		IICATIONS	1,453 6,850
D1525ST 51000 LOCA D1525LOC 51112 D1525LOC 51122 D1525LOC 51123 D1525LOC 31000 D1525LOC 34000 D1525LOC 45000 D1525LOC 46000 D1525LOC 51000 D1525LOC 54000 D1525LOC 54000 D1525LOC 54000 D1525LOC 55000 FEDE D1525 51112		IICATIONS	500
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01525LOC 51112 01525LOC 51121 01525LOC 51122 01525LOC 31000 01525LOC 34000 01525LOC 45000 01525LOC 46000 01525LOC 49000 01525LOC 51000 01525LOC 54000 01525LOC 54000 01525LOC 55000		TATE - EMPA	105,806
01525LOC 51112 01525LOC 51121 01525LOC 51122 01525LOC 31000 01525LOC 34000 01525LOC 45000 01525LOC 46000 01525LOC 49000 01525LOC 51000 01525LOC 54000 01525LOC 54000 01525LOC 55000		TCH FOR FEDERAL	105,800
01525LOC 51121 01525LOC 51122 01525LOC 31000 01525LOC 34000 01525LOC 52000 01525LOC 46000 01525LOC 49000 01525LOC 51000 01525LOC 54000 01525LOC 54000 01525LOC 55000 01525LOC 55000			21,008
01525LOC 51122 01525LOC 51123 01525LOC 31000 01525LOC 34000 01525LOC 52000 01525LOC 46000 01525LOC 49000 01525LOC 51000 01525LOC 54000 01525LOC 55000 01525LOC 55000		DICARE PAYROLL TAXES	1,607
01525LOC 51123 01525LOC 31000 01525LOC 34000 01525LOC 52000 01525LOC 46000 01525LOC 49000 01525LOC 54000 01525LOC 55000 01525LOC 55000 01525LOC 55000			1,780
01525LOC 31000 01525LOC 34000 01525LOC 45000 01525LOC 52000 01525LOC 46000 01525LOC 51000 01525LOC 54000 01525LOC 55000 01525LOC 55000		INSURANCE	5,764
01525LOC 34000 01525LOC 45000 01525LOC 52000 01525LOC 46000 01525LOC 51000 01525LOC 54000 01525LOC 55000 FEDE 01525 51112		IONAL SERVICES	5,000
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01525LOC 46000 01525LOC 49000 01525LOC 51000 01525LOC 54000 01525LOC 55000 FEDE 01525 51112		NG SUPPLIES	1,000
01525LOC 49000 01525LOC 51000 01525LOC 54000 01525LOC 55000 FEDE 01525 51112		AND MAINTENANCE	500
01525LOC 51000 01525LOC 54000 01525LOC 55000 FEDE 01525 51112		URRENT CHARGES	774
01525LOC 54000 01525LOC 55000 FEDE 01525 51112			354
01525LOC 55000 FEDE 01525 51112		D PUBLICATIONS	1,000
FEDE 01525 51112			2,000
01525 51112		OCAL/COUNTY PORTION	43,787
		NCY MANAGEMENT PERFORMANCE	15,767
			30,576
		DICARE PAYROLL TAXES	2,339
)1525 51122	1 TC/T/191171.		2,590
01525 51123		INSURANCE	7,685
01525 49000	22 RETIREM	URRENT CHARGES	597
12000	RETIREMI 123 HEALTH I	EDERAL - EMPG	43,787
LOCA	RETIREM 123 HEALTH I 000 OTHER CU		13,70
01525LMS 31000	22 RETIREM 123 HEALTH I 000 OTHER CU TOTAL FE		55,650
	22 RETIREM 123 HEALTH I 1000 OTHER CU TOTAL FE CAL MITIGATION		55,650
	22 RETIREM 123 HEALTH I 1000 OTHER CU TOTAL FE CAL MITIGATION 1000 PROFESSI	IONAL SERVICES	20,000
	22 RETIREM 123 HEALTH I 1000 OTHER CU TOTAL FE CAL MITIGATION 1000 PROFESSI		

O1526003 34000	e
AMBULANCE/RESCUE SERVICE: 01526 64000 FQUIPMENT 01526 82000 SEARCH & RESCUE 0152603 34000 OTHER CONTRACTUAL 10526 24 MEDICAL EXAMINER: 01527 31000 PROFESSIONAL SERVICES 01527 40000 TRAVEL 10527 10000 PROFESSIONAL SERVICES 01527 40000 TRAVEL 10529CST 91000 SHERIEF BUDGET TRANSFER 911 206 TOTAL OTHER PUBLIC SAFETY 10529CST 91000 SHERIEF BUDGET TRANSFER 911 206 TOTAL OTHER PUBLIC SAFETY 20529CST 91000 SHERIEF BUDGET TRANSFER 911 206 TOTAL OTHER PUBLIC SAFETY 3,498 PHYSICAL ENVIRONMENT: CONSERVATION/RESOURCE MANAGEMENT: (EXTENSION OFFICE) 01537 51112 SALARIES 66 01537 51121 FICA-MEDICARE PAYROLL TAXES 66 01537 51122 RETIRE/MENT 61 01537 1123 HEALTH INSURANCE 61 01537 40000 CONTRACTUAL SERVICES 66 01537 40000 TRAVEL 61 01537 45000 INSURANCE 61 01537 51000 OFFICE SUPPLIES 61 01537 5000 FILE & OPERATING SUPPLIES 61 01537 51000 OFFICE SUPPLIES 61 01537 52000 FUEL & OPERATING SUPPLIES 61 01537 52000 FUEL & OPERATING SUPPLIES 61 01537SC 51121 FICA-MEDICARE PAYROLL TAXES 62 01537SC 51121 SALARIES 62 01537SC 51121 SALARIES 62 01537SC 51121 FICA-MEDICARE PAYROLL TAXES 63 01537SC 51121 FICA-ME	,
01526 64000 SEARCH & RESCUE 240 10526003 34000 OTHER CONTRACTUAL 244 245	
0.1526 64000 SQUIPMENT	
OITHER CONTEACTUAL 24	_
OITHER CONTEACTUAL 24	1,500
MEDICAL EXAMINER:	40,000
01527 31000 PROFESSIONAL SERVICES 36 01527 40000 TRAVEL 3 101527 40000 TRAVEL 3 101529CST 91000 SHERIFF BUDGET TRANSFER 911 200 101529CST 91000 SHERIFF BUDGET TRANSFER 911 200 101529CST 10101 SHERIFF BUDGET TRANSFER 911 200 101529CST 10101 SHERIFF BUDGET TRANSFER 911 200 101529CST 10102 SHERIFF BUDGET TRANSFER 911 200 101527 10102 SHERIFF BUDGET TRANSFER 911 200 101537 51112 SALARIES 66 101537 51112 SALARIES 66 101537 51121 FICAMEDICARE PAYROLL TAXES 66 101537 51122 RETIREMENT 61 101537 34000 CONTRACTUAL SERVICES 67 101537 40000 TRAVEL 67 101537 40000 TRAVEL 67 101537 40000 COMMUNICATIONS 67 101537 40000 REPAIRS AND MAINTENANCE 67 101537 40000 REPAIRS AND MAINTENANCE 67 101537 51000 OPFICE SUPPLIES 67 101537 52000 FUEL & OPERATING SUPPLIES 67 101537 52000 FUEL & OPERATING SUPPLIES 67 101537SC 51112 SALARIES 67 101537SC 51121 GULF, FRANKLIN, LIBERTY CO REIMBURSEMENTS 63 101537SC 51122 RETIREMENT 63 101537SC 51122 RETIREMENT 67 101537SC 51123 HEALTH INSURANCE 67 101537SC 51124 FICAMEDICARE PAYROLL TAXES 67 101537SC 51125 REALTH INSURANCE 67 101537SC 51124 SALARIES 67 101537SC 51125 SALARIES 67 101537SC 51124 SALARIES 67 101537SC 51125 REALTH INSURANCE 67 101537SC 51124 SALARIES 67 101537SC 51125 SALARIES 67 101537SC 51125 SALARIES 67 101537SC 51124 SALARIES 67 101537SC 51125 SALARIES 67 101537SC 51125 SALARIES 67 101537SC 51124 SALARIES 67 101537SC 51125 SALARIES 67 101537SC 51124 SALARIES 67 101537SC 51125 SALARIES 67 101537SC 51125 SALARIES 67 101537SC 51124 SALARIES 67 101537SC 51125 SALARIES 67 101537SC 51124 SALARIES 67 101537SC 51125 SALARIES 67 101537SC 51125 SALARIES 67 101537SC 51125 SALARIES 67 101537SC 511	41,500
O1527	
TOTAL MEDICAL EXAMINER 4	36,705
OTHER PUBLIC SAFETY: 200 10529CST 91000 SHERIFF BUDGET TRANSFER 911 200 TOTAL OTHER PUBLIC SAFETY 208 TOTAL PUBLIC SAFETY 3,499 PHYSICAL ENVIRONMENT: CONSERVATION/RESOURCE MANAGEMENT: (EXTENSION OFFICE) 01537 51112 SALARIES 6 01537 51122 RETIREMENT 2 01537 51122 RETIREMENT 2 01537 51123 HEALTH INSURANCE 2 01537 51123 HEALTH INSURANCE 2 01537 40000 CONTRACTUAL SERVICES 2 01537 40000 TRAVEL 2 01537 40000 TRAVEL 2 01537 40000 TRAVEL 2 01537 40000 NSURANCE 2 01537 40000 REPAIRS AND MAINTENANCE 2 01537 51000 OFFICE SUPPLIES 2 01537SC 51111 GULF, FRANKLIN, LIBERTY CO REIMBURSEMENTS	5,000
O1529CST	41,705
TOTAL OTHER PUBLIC SAFETY 3,490	09,867
TOTAL PUBLIC SAFETY	09,867 09,867
PHYSICAL ENVIRONMENT: CONSERVATION/RESOURCE MANAGEMENT: (EXTENSION OFFICE) 01537	02,007
CONSERVATION/RESOURCE MANAGEMENT: (EXTENSION OFFICE) 01537	98,056
01537 51112 SALARIES 66 01537 51121 FICAMEDICARE PAYROLL TAXES 4 01537 51122 RETIREMENT 2 01537 51122 RETIREMENT 2 01537 51123 HEALTH INSURANCE 2 01537 40000 CONTRACTUAL SERVICES 2 01537 41000 COMMUNICATIONS 3 01537 45000 INSURANCE 3 01537 46000 REPAIRS AND MAINTENANCE 3 01537 51000 OFFICE SUPPLIES 2 01537 52000 FUEL & OPERATING SUPPLIES 2 TOTAL CONSERVATION/RESOURCE MANAGEMENT 9 SOIL & WATER CONSERVATION 01537SC 51111 GULF, FRANKLIN, LIBERTY CO REIMBURSEMENTS (30 01537SC 51121 FICA/MEDICARE PAYROLL TAXES (2 01537SC 51122 RETIREMENT (2 01537SC 51123 HEALTH INSURANCE (3 01537SC 51123 HEALTH INSURANCE (3 01552003 51121	
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01537 51122 RETIREMENT : 01537 51123 HEALTH INSURANCE : 01537 34000 CONTRACTUAL SERVICES : 01537 40000 TRAVEL : 01537 45000 INSURANCE : 01537 45000 REPAIRS AND MAINTENANCE : 01537 51000 OFFICE SUPPLIES : 01537 52000 FUEL & OPERATING SUPPLIES : 01537SC 51111 GULF, FRANKLIN, LIBERTY CO REIMBURSEMENT 95 01537SC 51111 GULF, FRANKLIN, LIBERTY CO REIMBURSEMENTS (30 01537SC 51121 FICA/MEDICARE PAYROLL TAXES (20 01537SC 51122 RETIREMENT (20 01537SC 51123 HEALTH INSURANCE (20 01552003 51112	62,993
01537 51123 HEALTH INSURANCE 01537 34000 CONTRACTUAL SERVICES 01537 40000 TRAVEL 01537 41000 COMMUNICATIONS 01537 45000 INSURANCE 01537 46000 REPAIRS AND MAINTENANCE 01537 51000 OFFICE SUPPLIES 01537 52000 FUEL & OPERATING SUPPLIES TOTAL CONSERVATION/RESOURCE MANAGEMENT SOIL & WATER CONSERVATION: 01537SC 51111 GULF, FRANKLIN, LIBERTY CO REIMBURSEMENTS (30 01537SC 51121 SALARIES 29 01537SC 51121 FICAMEDICARE PAYROLL TAXES 3 01537SC 51122 RETIREMENT 3 01537SC 51123 HEALTH INSURANCE 3 01537SC 24000 WORKERS COMPENSATION 1 TOTAL PHYSICAL ENVIRONMENT 10 ECONOMIC ENVIRONMENT: INDUSTRY DEVELOPMENT: CHAMBER OF COMMERCE 01552003 51121 FICAMEDICARE PAYROLL TAX	4,819
01537 34000 CONTRACTUAL SERVICES 2 01537 40000 TRAVEL 3 01537 41000 COMMUNICATIONS 3 01537 45000 INSURANCE 4 01537 51000 OFFICE SUPPLIES 2 01537 52000 FUEL & OPERATING SUPPLIES 2 SOIL & WATER CONSERVATION: 9 015378C 51111 GULF, FRANKLIN, LIBERTY CO REIMBURSEMENTS (3 01537SC 51122 SALARIES 29 01537SC 51121 FICA/MEDICARE PAYROLL TAXES 2 01537SC 51122 RETIREMENT 2 01537SC 51123 HEALTH INSURANCE 2 01537SC 51123 HEALTH INSURANCE 2 01537SC 24000 WORKERS COMPENSATION 1 TOTAL PHYSICAL ENVIRONMENT 10 ECONOMIC ENVIRONMENT: INDUSTRY DEVELOPMENT: CHAMBER OF COMMERCE 01552003 51121 FICA/MEDICARE PAYROLL TAXES 01552003 51123 HEALTH INSURANCE 2 01	5,035
01537 40000 TRAVEL 3 01537 41000 COMMUNICATIONS 3 01537 45000 INSURANCE 3 01537 46000 REPAIRS AND MAINTENANCE 3 01537 51000 OFFICE SUPPLIES 2 01537 52000 FUEL & OPERATING SUPPLIES 3 TOTAL CONSERVATION/RESOURCE MANAGEMENT 9 SOIL & WATER CONSERVATION: 01537SC 51111 GULF, FRANKLIN, LIBERTY CO REIMBURSEMENTS (3 01537SC 51112 SALARIES 2 01537SC 51121 FICA/MEDICARE PAYROLL TAXES 2 01537SC 51122 RETIREMENT 3 01537SC 51123 HEALTH INSURANCE 4 01537SC 24000 WORKERS COMPENSATION 1 TOTAL PHYSICAL ENVIRONMENT 10 ECONOMIC ENVIRONMENT: INDUSTRY DEVELOPMENT: CHAMBER OF COMMERCE 01552003 51121 FICA/MEDICARE PAYROLL TAXES 01552003 51121 FICA/MEDICARE PAYROLL TAXES 01552003 <	7,685
01537 41000 COMMUNICATIONS 01537 45000 INSURANCE 01537 46000 REPAIRS AND MAINTENANCE 01537 51000 OFFICE SUPPLIES 01537 52000 FUEL & OPERATING SUPPLIES TOTAL CONSERVATION/RESOURCE MANAGEMENT SOIL & WATER CONSERVATION: 01537SC 51111 GULF, FRANKLIN, LIBERTY CO REIMBURSEMENTS (30 01537SC 51122 SALARIES (20 01537SC 51121 FICA/MEDICARE PAYROLL TAXES (20 01537SC 51122 RETIREMENT (20 01537SC 51123 HEALTH INSURANCE (20 01537SC 51123 HEALTH INSURANCE (20 01537SC 51123 HEALTH SOIL & WATER CONSERVATION (12 TOTAL PHYSICAL ENVIRONMENT 104 ECONOMIC ENVIRONMENT: INDUSTRY DEVELOPMENT: CHAMBER OF COMMERCE 01552003 51121 FICA/MEDICARE PAYROLL TAXES 01552003 51122 RETIREMENT	2,700
01537	3,000
01537 46000 REPAIRS AND MAINTENANCE 01537 51000 OFFICE SUPPLIES 01537 52000 FUEL & OPERATING SUPPLIES TOTAL CONSERVATION/RESOURCE MANAGEMENT 95 SOIL & WATER CONSERVATION: 01537SC 51111 GULF, FRANKLIN, LIBERTY CO REIMBURSEMENTS (30 01537SC 51112 SALARIES 29 01537SC 51121 FICA/MEDICARE PAYROLL TAXES 29 01537SC 51122 RETIREMENT 20 01537SC 51123 HEALTH INSURANCE 20 01537SC 24000 WORKERS COMPENSATION 10 TOTAL PHYSICAL ENVIRONMENT 10 ECONOMIC ENVIRONMENT: INDUSTRY DEVELOPMENT: CHAMBER OF COMMERCE 01552003 51121 FICA/MEDICARE PAYROLL TAXES 01552003 51121 FICA/MEDICARE PAYROLL TAXES 01552003 51123 HEALTH INSURANCE 01552003 51123 HEALTH INSURANCE 01552003 51123 HEALTH INSURANCE 01552003 82000 AID TO CHAMBER OF COMMER	1,650
01537 51000 OFFICE SUPPLIES 2.001537 52000 FUEL & OPERATING SUPPLIES 2.001537 52000 FUEL & OPERATING SUPPLIES 2.001537SC 51111 GULF, FRANKLIN, LIBERTY CO REIMBURSEMENTS 3.001537SC 51112 SALARIES 2.001537SC 51121 FICA/MEDICARE PAYROLL TAXES 2.001537SC 51122 RETIREMENT 2.001537SC 51122 RETIREMENT 2.001537SC 51123 HEALTH INSURANCE 2.001537SC 51123 HEALTH INSURANCE 2.001537SC 24000 WORKERS COMPENSATION 1.001537SC 24000 WORKERS COMPENSATION 1.001537SC 24000 TOTAL PHYSICAL ENVIRONMENT 1.001537SC 24000 EVIRONMENT 1.001537SC 24000 EVIRONMENT 1.001537SC 24000 EVIRONMENT 1.001537SC 24000 EVIRONMENT 1.001532003 51122 SALARIES 0.001532003 51121 FICA/MEDICARE PAYROLL TAXES 0.001532003 51122 RETIREMENT 0.001532003 51122 RETIREMENT 0.001532003 51123 HEALTH INSURANCE 0.001532003 51124 FICA/MEDICARE PAYROLL TAXES 0.001532003 51125 HEALTH INSURANCE 0.001532003 51126 FICA/MEDICARE PAYROLL TAXES 0.001532003 51127 FICA/MEDICARE PAYROLL TAXES 0.001532003 51128 HEALTH INSURANCE 0.001532003 51129 HEALTH INSURANCE 0.001532003 51120 AID TO CHAMBER OF COMMERCE 0.00	550
1537	500 2,000
TOTAL CONSERVATION/RESOURCE MANAGEMENT 92 SOIL & WATER CONSERVATION:	2,180
SOIL & WATER CONSERVATION: 01537SC 51111 GULF, FRANKLIN, LIBERTY CO REIMBURSEMENTS (36 01537SC 51112 SALARIES 29 01537SC 51121 FICA/MEDICARE PAYROLL TAXES 2 01537SC 51122 RETIREMENT 2 01537SC 51123 HEALTH INSURANCE 6 01537SC 24000 WORKERS COMPENSATION 1 TOTAL PHYSICAL ENVIRONMENT 10 ECONOMIC ENVIRONMENT: INDUSTRY DEVELOPMENT: CHAMBER OF COMMERCE 01552003 51112 SALARIES 6 01552003 51121 FICA/MEDICARE PAYROLL TAXES 6 01552003 51122 RETIREMENT 6 01552003 51123 HEALTH INSURANCE 7 01552003 51123 HEALTH INSURANCE 6 01552003 51123 HEALTH INSURANCE 6 01552003 51123 HEALTH INSURANCE 7 01552003 51123 HEALTH INSURANCE 6 01552003 51123 HEALTH INSURANCE 7 01552003 <td< td=""><td>93,112</td></td<>	93,112
01537SC 51112 SALARIES 29 01537SC 51121 FICA/MEDICARE PAYROLL TAXES 20 01537SC 51122 RETIREMENT 20 01537SC 51123 HEALTH INSURANCE 30 01537SC 24000 WORKERS COMPENSATION 10 TOTAL PHYSICAL ENVIRONMENT 10 ECONOMIC ENVIRONMENT: INDUSTRY DEVELOPMENT: CHAMBER OF COMMERCE 01552003 51112 SALARIES 30 01552003 51121 FICA/MEDICARE PAYROLL TAXES 30 01552003 51122 RETIREMENT 30 01552003 51123 HEALTH INSURANCE 30 01552003 82000 AID TO CHAMBER OF COMMERCE 12 01552003 1123 HEALTH INSURANCE 31 01552003 82000 AID TO CHAMBER OF COMMERCE 12 01552003 1123 HEALTH INSURANCE 32 01552003 1123 HEALTH INSURANCE 32 01552003 1124 FICHAMERTOR 32 01552003 1124 FICHAMERTOR	,,,,,,,
01537SC 51112 SALARIES 29 01537SC 51121 FICA/MEDICARE PAYROLL TAXES 20 01537SC 51122 RETIREMENT 20 01537SC 51123 HEALTH INSURANCE 30 01537SC 24000 WORKERS COMPENSATION 10 TOTAL PHYSICAL ENVIRONMENT 10 ECONOMIC ENVIRONMENT: INDUSTRY DEVELOPMENT: CHAMBER OF COMMERCE 01552003 51112 SALARIES 30 01552003 51121 FICA/MEDICARE PAYROLL TAXES 30 01552003 51122 RETIREMENT 30 01552003 51123 HEALTH INSURANCE 30 01552003 82000 AID TO CHAMBER OF COMMERCE 12 01552003 1123 HEALTH INSURANCE 31 01552003 82000 AID TO CHAMBER OF COMMERCE 12 01552003 1123 HEALTH INSURANCE 32 01552003 1123 HEALTH INSURANCE 32 01552003 1124 FICHAMERTOR 32 01552003 1124 FICHAMERTOR	30,757)
01537SC 51122 RETIREMENT 2 01537SC 51123 HEALTH INSURANCE 3 01537SC 24000 WORKERS COMPENSATION 12 TOTAL SOIL & WATER CONSERVATION 13 ECONOMIC ENVIRONMENT: INDUSTRY DEVELOPMENT: CHAMBER OF COMMERCE 01552003 51112 SALARIES 3 01552003 51121 FICA/MEDICARE PAYROLL TAXES 3 01552003 51122 RETIREMENT 3 01552003 51123 HEALTH INSURANCE 3 01552003 82000 AID TO CHAMBER OF COMMERCE 15 01552003 1123 HEALTH INSURANCE 3 01552003 15123 HEALTH INSURANCE 3 01552003 15123 HEALTH INSURANCE 3 01552003 15123 HEALTH INSURANCE 3 01552003 15124 FIGURE AND	29,434
01537SC 51123 HEALTH INSURANCE 1 01537SC 24000 WORKERS COMPENSATION 1 TOTAL SOIL & WATER CONSERVATION 1 TOTAL PHYSICAL ENVIRONMENT 104 ECONOMIC ENVIRONMENT: INDUSTRY DEVELOPMENT: CHAMBER OF COMMERCE 0 01552003 51112 SALARIES 0 01552003 51121 FICA/MEDICARE PAYROLL TAXES 0 01552003 51122 RETIREMENT 0 01552003 51123 HEALTH INSURANCE 1 01552003 82000 AID TO CHAMBER OF COMMERCE 1 01552003 10 AID TO CHAMBER OF COMMERCE 1 01552003	2,252
01537SC 24000 WORKERS COMPENSATION 13 TOTAL SOIL & WATER CONSERVATION 13 TOTAL PHYSICAL ENVIRONMENT 104 ECONOMIC ENVIRONMENT: INDUSTRY DEVELOPMENT: CHAMBER OF COMMERCE 01552003 51112 SALARIES 0 01552003 51121 FICA/MEDICARE PAYROLL TAXES 0 01552003 51122 RETIREMENT 0 01552003 51123 HEALTH INSURANCE 0 01552003 82000 AID TO CHAMBER OF COMMERCE 15 TOTAL INDUSTRY DEVELOPMENT 25	2,493
TOTAL SOIL & WATER CONSERVATION 10 TOTAL PHYSICAL ENVIRONMENT 104 ECONOMIC ENVIRONMENT: INDUSTRY DEVELOPMENT: CHAMBER OF COMMERCE 01552003 51112 SALARIES 0 01552003 51121 FICA/MEDICARE PAYROLL TAXES 0 01552003 51122 RETIREMENT 0 01552003 51123 HEALTH INSURANCE 0 01552003 82000 AID TO CHAMBER OF COMMERCE 15 TOTAL INDUSTRY DEVELOPMENT 25	7,685
TOTAL PHYSICAL ENVIRONMENT ECONOMIC ENVIRONMENT: INDUSTRY DEVELOPMENT: CHAMBER OF COMMERCE 01552003 51112 SALARIES 0 01552003 51121 FICA/MEDICARE PAYROLL TAXES 0 01552003 51122 RETIREMENT 0 01552003 51123 HEALTH INSURANCE 0 01552003 82000 AID TO CHAMBER OF COMMERCE 15 TOTAL INDUSTRY DEVELOPMENT 25	60
ECONOMIC ENVIRONMENT: INDUSTRY DEVELOPMENT: CHAMBER OF COMMERCE 01552003 51112 SALARIES 0 01552003 51121 FICA/MEDICARE PAYROLL TAXES 0 01552003 51122 RETIREMENT 0 01552003 51123 HEALTH INSURANCE 0 01552003 82000 AID TO CHAMBER OF COMMERCE 15 TOTAL INDUSTRY DEVELOPMENT 25	11,167
ECONOMIC ENVIRONMENT: INDUSTRY DEVELOPMENT: CHAMBER OF COMMERCE 01552003 51112 SALARIES 0 01552003 51121 FICA/MEDICARE PAYROLL TAXES 0 01552003 51122 RETIREMENT 0 01552003 51123 HEALTH INSURANCE 0 01552003 82000 AID TO CHAMBER OF COMMERCE 15 TOTAL INDUSTRY DEVELOPMENT 25	04.270
INDUSTRY DEVELOPMENT: CHAMBER OF COMMERCE	04,279
01552003 51112 SALARIES 6 01552003 51121 FICA/MEDICARE PAYROLL TAXES 01552003 51122 RETIREMENT 01552003 51123 HEALTH INSURANCE 01552003 82000 AID TO CHAMBER OF COMMERCE 15 TOTAL INDUSTRY DEVELOPMENT 25	
01552003 51121 FICA/MEDICARE PAYROLL TAXES 01552003 51122 RETIREMENT 01552003 51123 HEALTH INSURANCE 15 01552003 82000 AID TO CHAMBER OF COMMERCE 15 TOTAL INDUSTRY DEVELOPMENT 29	6,086
01552003 51122 RETIREMENT 01552003 51123 HEALTH INSURANCE 01552003 82000 AID TO CHAMBER OF COMMERCE 13 TOTAL INDUSTRY DEVELOPMENT	466
01552003 51123 HEALTH INSURANCE 3 01552003 82000 AID TO CHAMBER OF COMMERCE 15 TOTAL INDUSTRY DEVELOPMENT 25	516
TOTAL INDUSTRY DEVELOPMENT 29	7,685
	15,000
VETERAN'S SERVICE:	29,753
	20,350
	1,557
	1,724
	1,300
01553 49000 OTHER CURRENT CHARGES	250
01553 51000 OFFICE SUPPLIES	530
01553 54000 BOOKS, PUBS & MEMBERSHIPS 01553 55000 TRAINING & CONFERENCES	75 210
	25,996

G/L ORG	CODE OBJ		Tentative Budget
		EXPENDITURES	
SHIP PROC	RAM ADM	IINISTRATION:	
01554S	06000	SHIP ADMINISTRATION FUNDS	(132,948
01554S	32000	AUDIT	3,500
01554S	51112	SALARIES	61,776
01554S	51121	FICA/MEDICARE PAYROLL TAXES	4,726
01554S	51122	RETIREMENT	5,233
01554S	51123	HEALTH INSURANCE	15,370
01554S	40000	TRAVEL	2,500
01554S	41000	COMMUNICATIONS	2,000
01554S	42000	POSTAGE	50
01554S	45000	INSURANCE	1,000
01554S	46000	REPAIRS AND MAINTENANCE	1,000
01554S	49000	OTHER CURRENT CHARGES	1,500
01554S	51000	OFFICE SUPPLIES	1,500
01554S	52000	FUEL & OPERATING SUPPLIES	2,000
01554S	54000	BOOKS, PUBS & MEMBERSHIPS	750
01554S	64000	EQUIPMENT	30,043
		TOTAL SHIP PROGRAM ADMINISTRATION	-
		TOTAL ECONOMIC ENVIRONMENT	55,749
HUMAN SI	ERVICES:		,
MOSQUITO	O CONTRO	L:	
01562MC	51112	SALARIES	23,501
01562MC	51121	FICA/MEDICARE PAYROLL TAXES	1,800
01562MC	51122	RETIREMENT	2,026
01562MC	51123	HEALTH INSURANCE	3,941
01562MC	40000	TRAVEL	1,377
01562MC	42000	POSTAGE / FREIGHT	266
01562MC	45000	INSURANCE	1,000
01562MC	46000	REPAIRS & MAINTENANCE	2,600
01562MC	49000	OTHER CURRENT CHARGES	200
01562MC	52100	FUEL/OIL	5,500
01562MC	52200	CHEMICALS	14,000
01562MC	52300	PROTECTIVE CLOTHING	150
01562MC	52400	MISC SUPPLIES	1,500
01562MC	52500	TOOLS	750
01562MC	55000	TRAINING	1,000
		TOTAL MOSQUITO CONTROL	59,611
01562003	46000	REPAIRS & MAINTENANCE	
01562003	52000	FUEL	2,500
01562003	64000	EQUIPMENT	15,000
01562003	81000	AID TO HEALTH DEPARTMENT	40,000
		TOTAL HEALTH DEPARTMENT	57,500
MENTAL F	IEALTH:		
01563003	34000	CONTRACTUAL SERVICES	7,000
		TOTAL MENTAL HEALTH	7,000
PUBLIC AS	SSISTANCE	D:	
01564003	31000	LEGAL AID	1,963
01564003	34000	CONTRACTUAL SERVICES	4,000
01564003	56443	HICRA (\$4 Per Resident Mandated Amount)	53,860
01564003	81000	AID TO SENIOR CITIZENS	30,039
01564003	81001	MEDICAID (Mandated Amount)	270,565
OPPLIES 1		TOTAL PUBLIC ASSISTANCE	360,427
OTHER HU 01569003	MAN SER' 56983	VICES: INDIGENT FUNERAL FUND	3,000
01307003	20703	TOTAL OTHER HUMAN SERVICES	3,000
		TOTAL OTHER HUMAN DERVICES	3,000
		TOTAL HUMAN SERVICES	487,538

G/L ORG	CODE OBJ		Tentative Budget
		EXPENDITURES	
CULTURE	AND REC	CREATION:	
PARKS:			
01572	43000	UTILITIES	30,00
01572	57263	PARKS	40,00
01572	57282	KINARD PARK (SPECIAL PROJECT)	12,48
01572	81000	ALTHA COMMUNITY CENTER	5,48
01572	82001	AID TO PIONEER SETTLEMENT	10,00
01572	82002	AID TO KEEP CALHOUN COUNTY BEAUTIFUL	2,50
		TOTAL PARKS	100,47
		TOTAL CULTURE AND RECREATION	100,47
COURT RI			
COURT AD			
01601055	34000	INFORMATION TECHNOLOGY SUPPORT	2,75
01601055	41000	COMMUNICATIONS	1,75
01601055	46000	REPAIRS AND MAINTENANCE	8,00
01601055	49000	OTHER CURRENT CHARGES	4,42 16,92
CTATE AT	TODNEY A	TOTAL COURT ADMINISTRATION ADMINISTRATION:	10,92
01602055	41000	COMMUNICATIONS	3,50
01602055	41000	TECHNOLOGY	3,50 13,50
01602055	46000	REPAIRS AND MAINTENANCE	4,70
01602055	51000	OFFICE SUPPLIES	2,50
01602055	64000	EQUIPMENT	2,40
01002033	01000	TOTAL STATE ATTORNEY ADMINISTRATION	26,60
PUBLIC DE	EFENDER /	ADMINISTRATION:	20,00
01603055	41000	COMMUNICATIONS	1,50
01603055	46000	REPAIRS AND MAINTENANCE	2,82
01603055	51000	OFFICE SUPPLIES	1,83
01603055	64000	EQUIPMENT	1,40
		TOTAL PUBLIC DEFENDER ADMINISTRATION:	7,56
CLERK OF	COURT A	DMINISTRATION:	
01604055	41000	COMMUNICATIONS	6,50
		TOTAL CLERK OF COURT ADMINISTRATION	6,50
JUDICIAL ((COUNTY	COURT):	
01605055	34000	INFORMATION TECHNOLOGY SUPPORT	2,75
01605055	41000	COMMUNICATIONS	1,30
01605055	46000	REPAIRS AND MAINTENANCE	8,00
01605055	49000	OTHER CURRENT CHARGES	4,42
		TOTAL JUDICIAL (COUNTY COURT)	16,47
GUARDIAN			
01685055	41000	COMMUNICATIONS PERAIDS AND MADITENANCE	1,54
01685055	46000	REPAIRS AND MAINTENANCE	30
01685055	51000	OFFICE SUPPLIES TOTAL CHAPPIAN AD LITEM	70
COURT HO	MICE CECI	TOTAL GUARDIAN AD LITEM	2,54
COURT HC 01711			165.01
01/11	91000	SHERIFF BUDGET TRANSFER (COURT HOUSE SECURITY) TOTAL COURT HOUSE SECURITY	165,81 165,81
MISDEME	ANOD DDO		103,01
01733	51112	SALARIES	39,31
01733	51112	FICA/MEDICARE PAYROLL TAXES	3,00
01733	51121	RETIREMENT	3,33
01733	51123	HEALTH INSURANCE	3,33
01733	34000	CONTRACTUAL SERVICES	1,20
01733	42000	POSTAGE	1,20
01733	46000	REPAIRS AND MAINTENANCE	50
01733	49000	OTHER CURRENT CHARGES	1,40
01733	51000	OFFICE SUPPLIES	75
01733	52000	OPERATING SUPPLIES	50
	22000	TOTAL MISDEMEANOR PROBATION	50,18

G/I	CODE		Tentative
ORG	OBJ		Budget
		EXPENDITURES	
		TOTAL COURT RELATED	292,604
		TOTAL GENERAL FUND EXPENDITURES	7,742,726
OTHER I	FINANCING	USES:	
INTERFU	IND TRANSI	FERS:	
01581	91011	TRANSFER - COUNTY TRANSPORTATION FUND	248,881
01581	91047	TRANSFER - LIBRARY	365,003
		TOTAL INTERFUND TRANSFERS	613,884
		TOTAL OTHER FINANCING USES	613,884
	RESERVI	<u>ES</u>	
01984	95000	RESERVE FOR CONTINGENCY	479,971
01984	96000	RESERVE FOR WORKING CAPITAL	4,319,722
		TOTAL RESERVES	4,799,693
		TOTAL GENERAL FUND EXPENDITURES, OTHER USES, RESERVES	13,156,303

ORG	OBJ		Tentative Budget
	COUN	TY TRANSPORTATION TRUST FUND I (CTTF I)	
CACIT DAT		VENUE AND CASH BALANCES BROUGHT FORWARD	
11300	LANCES FO		ACA 925
	00000 ID USE TAX	CASH BALANCES FORWARD	464,827
<u>SALES AN</u> 11311	31230	<u>XES:</u> 9TH CENT GAS TAX	25,256
11511	31230	TOTAL SALES & USE TAXES	25,256 25,256
INTERCO	WEDNIMEN		25,250
	VEKNWEN	NTAL REVENUE:	
TAXES: 11311	33542	CONCILLIDONAL CHELTAY	656 250
11311		CONSTITUTIONAL FUEL TAX COUNTY FUEL TAX/FUEL TAX REFUND	656,359
11511	33549	TOTAL INTERGOVERNMENTAL REVENUE	288,749 945,108
OTHER E	INANCING		945,108
11381	00000	SOURCES: TRANSFER FROM GENERAL FUND	248,881
11361	00000	TOTAL OTHER FINANCING SOURCES	248,881
LESS 5%		TOTAL OTHER FINANCING SOURCES	240,001
11311	36999	LESS 5%	(48,518)
11311	30999	LESS 570	(40,510)
	TO	OTAL CTTF I REVENUE AND BALANCES FORWARD	1,635,554
	10	TAL CITE I REVENUE AND BALANCES FORWARD	1,055,554
		EXPENDITURES	
TRANSPO	RTATION:		
ROAD & S		<u>.</u>	
11541	51112	SALARIES	547,454
11541	51112	FICA/MEDICARE PAYROLL TAXES	41,940
11541	51121	RETIREMENT	56,056
11541	51122	HEALTH INSURANCE	130,640
11541	24000	WORKERS COMPENSATION	75,792
11541	31000	PROFESSIONAL SERVICES	5,000
11541	34000	CONTRACTUAL SERVICES	650
11541	40000	TRAVEL	2,000
11541	41000	COMMUNICATIONS	2,000
11541	45000	INSURANCE	32,573
11541	46000	REPAIRS AND MAINTENANCE	120,000
11541	49000	OTHER CURRENT CHARGES	28,000
11541	51000	OFFICE SUPPLIES	2,000
11541	52000	OPERATING SUPPLIES	200,000
11541	53000	ROAD MATERIALS	38,000
11541	53000	LIMEROCK	26,000
11011	55001	TOTAL ROAD & STREET	1,308,105
		TOTAL TRANSPORTATION	1,308,105
	RESERV		1,500,105
11984	96000	RESERVE FOR CASH CARRYOVER	327,449
	, 5500	TOTAL RESERVES	327,449
			321,117
		TOTAL CTTF I EXPENDITURES & RESERVES	1,635,554
			2,000,001

ORG	OBJ		Tentative Budget
	COUNT	Y TRANPORTATION TRUST FUND II (CTTF II)	
	REVE	ENUE AND CASH BALANCES BROUGHT FORWARD	
CASH BAL	ANCES FO	RWARD:	
12300	00000	CASH BALANCES FORWARD	79,000
SALES AN	D USE TAXI	ES:	
12312	31241	LOCAL OPTION GAS TAX	327,056
		TOTAL SALES & USE TAXES	327,056
INTERGOV	VERNMENT	TAL REVENUE:	
GRANTS:			
12331LAP	049SI2	FEDERAL GRANT: DOT LAP ALTHA SCHOOL SIDEWALKS (CONST)	436,897
12334	49287A	STATE GRANT: SCRAP 287A (DESIGN)	80,711
12334	49BOD	STATE GRANT: SCOP BODIFORD ROAD	57,130
12334	49LOH	STATE GRANT: SCRAP - LIVE OAK/FR WMS LANE	96,760
12334	49SIL2	STATE GRANT: SILAS GREEN ROAD (CONST)	621,094
		TOTAL INTERGOVERNMENTAL REVENUE	1,292,592
LESS 5%			
12312	36999	LESS 5%	(16,353)
	TOT	AL CTTF II REVENUE AND BALANCES FORWARD	1,682,295
		_	
		EXPENDITURES	
TRANSPOL			
ROAD AND	STREET:		
12541	31287A	SCRAP-ENGINEERING 287A	80,711
12541	31BOD	SCOP-ENGINEERING-BODIFORD ROAD	57,130
12541	31LOH	SCRAP-ENGINEERING (LIVE OAK HEIGHTS)	5,575
12541	34000	CONTRACTUAL SERVICES	114,703
12541	34LOH	SCRAP-ENGINEERING (LIVE OAK HEIGHTS)	91,185
12541	63CDBG	CDBG MATCH	125,000
12541	63SIL2	SCOP-SILAS GREEN ROAD (CONST)	621,094
12541	64000	EQUIPMENT	150,000
12541LAP	63SI2	DOT LAP- ALTHA SCHOOL SIDEWALK (CONST)	436,897
		TOTAL TRANSPORTATION	1,682,295
		TOTAL CTTF II EXPENDITURES	1,682,295

			Tentative
ORG	OBJ		Budget
		DOMESTIC VIOLENCE TRUST FUND	
	REV	ENUE AND CASH BALANCES BROUGHT FORWARD	
CASH BA	LANCES FO	RWARD:	
13300	00000	CASH BALANCES FORWARD	22,000
COURT-R	ELATED RI	EVENUE:	
13348	01300	MISDEMEANOR COURT COSTS	1,200
		TOTAL COURT-RELATED REVENUE	1,200
LESS 5%			
13348	36999	LESS 5%	(60)
TOTAL	DOMESTIC DOMESTIC	C VIOLENCE TRUST FUND REVENUE AND BALANCES FORWARD	23,140
		-	
		EXPENDITURES	
PUBLIC S	AFETY		
13523	49000	OTHER CURRENT CHARGES	23,140
		TOTAL PUBLIC SAFETY	23,140
	TOTAL	DOMESTIC VIOLENCE TRUST FUND EXPENDITURES	23,140

ORG	OBJ		Tentative Budget
	ВО	ATING IMPROVEMENT PROGRAM FUND	
	REVI	ENUE AND CASH BALANCES BROUGHT FORWARD	
CASH BAI	LANCES FO	RWARD:	
27300	00000	CASH BALANCES FORWARD	29,000
PERMITS,	FEES, AND	SPECIAL ASSESSMENTS:	
27329	00000	OTHER LICENSES, PERMITS, AND FEES	5,000
		TOTAL PERMITS, FEES, AND SPECIAL ASSESSMENTS	5,000
INTERGO	VERNMEN'	TAL REVENUE:	
27334	07FWC	FWC GRANT - NEAL LANDING	396,847
		TOTAL INTERGOVERNMENTAL REVENUE	396,847
LESS 5%			
2736900	09900	LESS 5%	(250)
TOTAL	BOATING I	MPROVEMENT PROGRAM REVENUE AND BALANCES FORWARD	430,597
		EXPENDITURES	
CULTURE	AND RECE	REATION:	
27572	46000	REPAIRS AND MAINTENANCE	33,750
27572	63NEAL	INFRASTRUCTURE - NEAL LANDING	396,847
		TOTAL CULTURE AND RECREATION	430,597
	TOTAL	BOATING IMPROVEMENT PROGRAM EXPENDITURES	430,597

ORG	OBJ		Tentative Budget
		POLICE EDUCATION FUND	
	REV	ENUE AND CASH BALANCES BROUGHT FORWARD	
CASH BAI	LANCES FO	ORWARD:	
40300	00000	CASH BALANCES FORWARD	1,000
COURT-R	ELATED R	EVENUE:	
40348	01300	MISDEMEANOR COURT COSTS	30
40348	02300	FELONY COURT COSTS	200
40348	05300	TRAFFIC COURT COSTS	560
		TOTAL COURT-RELATED REVENUE	790
LESS 5%			
4036900	09900	LESS 5%	(40)
TO	TAL POLI	CE EDUCATION FUND REVENUE AND BALANCES FORWARD	1,750
		EXPENDITURES	
PUBLIC S	AFETY:		
40521	55000	TRAINING	1,750
		TOTAL PUBLIC SAFETY	1,750
	T	OTAL POLICE EDUCATION FUND EXPENDITURES	1,750

			Tentative
ORG	OBJ		Budget
		RADIO COMMUNICATIONS FUND	
G A GIT D A I		ENUE AND CASH BALANCES BROUGHT FORWARD	
	LANCES FO		4 =00
42300	00000	CASH BALANCES FORWARD	4,700
4234800	ELATED RI 05300	EVENUE: TRAFFIC COURT COSTS	2,700
4234800	03300	TOTAL COURT-RELATED REVENUE	2,700 2,700
MISCELI	ANEOUS RI		2,700
42366	00000	FMIT SAFETY GRANT	5,000
42300	00000	TOTAL MISCELLANEOUS REVENUE	5,000
		TO THE MISCELLANCE OF THE VENCE	2,000
LESS 5%			
4236900	09900	LESS 5%	(135)
TO	TAL RADIO	O COMMUNICATIONS REVENUE AND BALANCES FORWARD	12,265
		EXPENDITURES	
PUBLIC SA	AFETY:		
4252100	44000	RENT/LEASE	12,265
		TOTAL PUBLIC SAFETY	12,265
	TO	OTAL RADIO COMMUNICATIONS EXPENDITURES	12,265

ORG	OBJ		Tentative Budget
		LIBRARY FUND	
		ENUE AND CASH BALANCES BROUGHT FORWARD	
CASH BAL			
47300	00000	CASH BALANCES FORWARD	188,462
		TAL REVENUE:	
GRANTS A. 47334SA	07000	RIBUTIONS: STATE GRANT: STATE AID	261,805
47334SA LOCAL RE		STATE GRANT: STATE AID	201,805
47337PL	07000	PANHANDLE PUBLIC LIBRARY COOPERATIVE SYSTEM (PLCS)	44,000
473371 L	07000	TOTAL INTERGOVERNMENTAL REVENUE	305,805
MISCELLA	NEOUS R		302,002
47366UNV		UNIVERSAL SERVICES - E-RATE	5,500
		TOTAL MISCELLANEOUS REVENUE	5,500
OTHER FI	NANCING	SOURCES:	,
4738100	01000	TRANSFERS	365,003
		TOTAL OTHER FINANCING SOURCES	365,003
	TOTAL	LIBRARY FUND REVENUE AND BALANCES FORWARD	864,770
		EXPENDITURES	
CULTURE	AND REC	REATION:	
COUNTY:			
4757100	51112	SALARIES	238,773
4757100	51121	FICA/MEDICARE PAYROLL TAXES	18,266
4757100	51122	RETIREMENT	19,023
4757100	51123	HEALTH INSURANCE	15,625
4757100	34000	CONTRACTUAL SERVICES	14,750
4757100	40000	TRAVEL & PER DIEM	7,000
4757100	41000	COMMUNICATIONS EXPENSE	21,402
4757100	42000	POSTAGE	500
4757100	46000	REPAIRS AND MAINTENANCE	15,250
4757100	51000	OFFICE SUPPLIES	4,500
4757100	52000	OPERATING SUPPLIES	6,400
4757100	66000	LIBRARY MATERIALS	3,514
EARNED F	IINIDC.	TOTAL COUNTY	365,003
47571EAR	52000	OPERATING SUPPLIES	27,612
4/3/1L/IK	32000	TOTAL EARNED	27,612
LIBRARY I	AB ACCO		27,012
47571LAB	34000	CONTRACTUAL SERVICES	920
47571LAB	46000	REPAIRS AND MAINTENANCE	3,400
47571LAB	49000	OTHER CURRENT CHARGES	675
47571LAB	66000	LIBRARY MATERIALS	10,550
		TOTAL LIBRARY LAB ACCOUNT	15,545
PPLCS:			
47571PL	51112	SALARIES	20,108
47571PL	51121	FICA/MEDICARE PAYROLL TAXES	1,538
47571PL	51122	RETIREMENT	1,703
47571PL	51123	HEALTH INSURANCE	7,685
47571PL	34000	CONTRACTUAL SERVICES	-
47571PL	51000	OFFICE SUPPLIES	3,086
47571PL	52000	OPERATING SUPPLIES	4,357
47571PL	66000	LIBRARY MATERIALS TOTAL DDLCS	5,523
		TOTAL PPLCS	44,000

			Tentative
ORG	OBJ		Budget
		LIBRARY FUND (CONTINUED)	
STATE AID:	•		
47571SA	51112	SALARIES	153,571
47571SA	51121	FICA/MEDICARE PAYROLL TAXES	11,748
47571SA	51122	RETIREMENT	21,215
47571SA	51123	HEALTH INSURANCE	15,572
47571SA	31000	PROFESSIONAL SERVICES	500
47571SA	40000	TRAVEL	1,500
47571SA	49000	OTHER CURRENT CHARGES	150
47571SA	51000	OFFICE SUPPLIES	4,500
47571SA	52000	OPERATING SUPPLIES	17,915
47571SA	64000	EQUIPMENT	11,974
47571SA	66000	LIBRARY MATERIALS	23,160
		TOTAL STATE AID	261,805
UNIVERSAL	L SERVICE	S	
47571UNV	64000	EQUIPMENT	5,500
		TOTAL UNIVERSAL SERVICES	5,500
W T NEAL 7	ΓRUST:		
47571WTN	62000	BUILDING RENOVATIONS	117,850
		TOTAL W T NEAL TRUST	117,850
		TOTAL CULTURE AND RECREATION	837,315
		LIBRARY FUND EXPENDITURES	837,315
	RESERVE	S	
47984	94000	RESERVE - W.T. NEAL TRUST	-
47984	95000	RESERVE FOR CONTINGENCIES	27,455
		TOTAL RESERVES	27,455
		TOTAL LIBRARY FUND	864,770

ORG	OBJ		Tentative Budget
		WASTE MANAGEMENT GRANTS	
	REV	ENUE AND CASH BALANCES BROUGHT FORWARD	
CASH BAI	LANCES FO		
51300	00000	CASH BALANCES FORWARD	54,000
INTERGO	VERNMEN	TAL REVENUE:	
51334SC	03400	STATE GRANT: SMALL COUNTY	90,909
		TOTAL INTERGOVERNMENTAL REVENUE	90,909
LESS 5%			
51370	00000	LESS 5%	-
Т	OTAL WA	STE MANAGEMENT REVENUE AND BALANCES FORWARD	144,909
		EXPENDITURES	
	L ENVIRON		
_		PENDITURES:	
51539	51112	SALARIES	33,341
51539	51121	FICA/MEDICARE PAYROLL TAXES	2,551
51539	51122	RETIREMENT	2,824
51539	51123	HEALTH INSURANCE	7,685
51539	34000	OTHER CONTRACTUAL SERVICES	7,571
51539	49000	OTHER CURRENT CHARGES	1,288
51539	64000	EQUIPMENT	10,000
MOM OD H	W EX-DEX-	TOTAL GRANT RELATED EXPENDITURES	65,260
	NT EXPEND		• 400
5153900	43000	UTILITIES	2,100
5153900	45000	INSURANCE PERANCE AND MAINTENANCE	2,500
5153900	46000	REPAIRS AND MAINTENANCE	6,000
5153900	49000	OTHER CURRENT CHARGES	2,500
5153900 5153900	52000 64000	OPERATING SUPPLIES	8,000
3133900	04000	EQUIPMENT TOTAL NON GRANT RELATED EXPENDITURES	21,100
		TOTAL PHYSICAL ENVIRONMENT	86,360
OTHER FI	NANCING		00,500
	D TRANSF		
51581	91000	TRANSFER - SHERIFF BUDGET - WORK CREW (GRANT RELATED)	25,649
31301	21000	TOTAL OTHER FINANCING USES	25,649
		A CAMPAGE AND A CONTROL OF THE CONTR	20,04)
RESERVE	S		
51984	95000	RESERVE FOR CONTINGENCIES	16,450
51984	96000	RESERVE FOR CASH CARRYOVER	16,450
		TOTAL RESERVES	32,900
			,- 00
TOTAL W	ASTE MAN	AGEMENT GRANT FUND EXPENDITURES, OTHER USES, RESERVES	144,909
			,

ORG	OBJ		Tentative Budget
		CRIME PREVENTION FUND	
	REV	ENUE AND CASH BALANCES BROUGHT FORWARD	
CASH BA	LANCES FO		
53300	00000	CASH BALANCES FORWARD	20,715
COURT-I	RELATED R	EVENUE:	,
53348	01300	MISDEMEANOR COURT COSTS	3,000
53348	02300	FELONY COURT COSTS	2,000
53348	9310	DORI SLOSBERG (ORDINANCE 2015-03)	1,000
		TOTAL COURT-RELATED REVENUE	6,000
LESS 5%			
53370	00000	LESS 5%	(300)
T	OTAL CRIM	E PREVENTION FUND REVENUE AND BALANCES FORWARD	26,415
		EXPENDITURES	
PUBLIC S	SAFETY:		
53521	49000	OTHER CURRENT CHARGES	19,350
53529	52000	DORI SLOSBERG - OPERATING SUPPLIES	7,065
		TOTAL PUBLIC SAFETY	26,415
	TO	OTAL CRIME PREVENTION FUND EXPENDITURES	26,415

ORG	OBJ		Tentative Budget
]	INDUSTR	IAL DEVELOPMENT AUTHORITY (IDA) BOARD	
		ENUE AND CASH BALANCES BROUGHT FORWARD	
	LANCES FO		
57300	00000	CASH BALANCES FORWARD	36,244
		ΓAL REVENUE:	
STATE GR		DOT MAGTED BY AN AND ATTE	1,50,000
57334	041MPU	DOT - MASTER PLAN UPDATE	150,000
57334	041THD	DOT - T HANGAR DEVELOPMENT	800,000
CHARGE	LOD CEDY	TOTAL INTERGOVERNMENTAL REVENUE	950,000
	S FOR SERV	ICES:	
FUEL SAL			26,000
57344	01000	FUEL SALES	36,000
MICCELL	ANEOUGDE	TOTAL CHARGES FOR SERVICES	36,000
	ANEOUS RE	EVENUE:	
RENT:	00000	HANCAD DENT	60,000
57362 57362	07000	HANGAR RENT PLANT	,
37302	07000		13,200
LESS 5%		TOTAL MISCELLANEOUS REVENUE	73,200
57370	00000	LESS 5%	(5.460)
37370	00000	LESS 570	(5,460)
	ТОТА	L IDA BOARD REVENUE AND BALANCES FORWARD	1,089,984
	10111	E IDII DOMB REVERVEE MAD BIREMACES FORWARD	1,007,704
		EXPENDITURES	
TRANSPO	RTATION:	LM ENDITORES	
57542	51112	SALARIES	32,989
57542	51112	FICA/MEDICARE PAYROLL TAXES	2,524
57542	51122	RETIREMENT	2,794
57542	51123	HEALTH INSURANCE	7,685
57542	31000	PROFESSIONAL SERVICES	8,600
57542	31MPU	MASTER PLAN UPDATE	150.000
57542	41000	COMMUNICATIONS EXPENSE	2,500
57542	42000	POSTAGE	100
57542	43000	UTILITIES	15,000
57542	45000	INSURANCE	20,000
57542	46000	REPAIRS AND MAINTENANCE	11,112
57542	49000	OTHER CURRENT CHARGES	2,000
57542	51000	OFFICE SUPPLIES	1,000
57542	52000	OPERATING SUPPLIES & FUEL	2,000
57542	52AVI	AVIATION FUEL	31.680
	52AVI 62THD		31,680 800,000
57542 57542		T-HANGAR DEVELOPMENT	800,000
	62THD	T-HANGAR DEVELOPMENT TOTAL TRANSPORTATION EXPENDITURES	
		T-HANGAR DEVELOPMENT TOTAL TRANSPORTATION EXPENDITURES	800,000
57542	62THD RESERVI	T-HANGAR DEVELOPMENT TOTAL TRANSPORTATION EXPENDITURES ES	800,000

ORG	OBJ		Tentative Budget
	STATE I	HOUSING INITIATIVE PROGRAM (SHIP) FUND	
	REVE	ENUE AND CASH BALANCES BROUGHT FORWARD	
CASH BAL	ANCES FO		
60300	00000	CASH BALANCES FORWARD	-
INTERGO	VERNMENT	CAL REVENUE:	
6033418	05018	STATE GRANT: SHIP FUNDS (SFY 17/18)	-
6033419	05019	STATE GRANT: SHIP FUNDS (SFY 18/19)	163,000
6033420	05000	STATE GRANT: SHIP FUNDS (SFY 19/20)	350,000
60334HM	05000	STATE GRANT: DISASTER FUNDS - HURRICANE MICHAEL	425,125
		TOTAL INTERGOVERNMENTAL REVENUE	938,125
	TOTA	L SHIP FUND REVENUE AND BALANCES FORWARD	938,125
		EXPENDITURES	
ECONOMI	C ENVIRO		
SFY 18/19			
6055419	31519	ADMINISTRATION	18,435
6055419	571LOW	HOME REHABILITATION-LOW	65,300
6055419	571MOD	HOME REHABILITATION-MOD	25,000
6055419	571VL	HOME REHABILITATION-VERY LOW	46,265
6055419	575LOW	CLIENT WRITE-UP-LOW INCOME	4,000
6055419	575MOD	CLIENT WRITE-UP-MOD INC	2,000
6055419	575VL	CLIENT WRITE-UP-VERY LOW	2,000
		TOTAL SFY 18/19 GRANT	163,000
SFY 19/20 (<u>GRANT</u>		
6055420	31520	ADMINISTRATION	35,000
6055420	571LOW	HOME REHABILITATION-LOW	99,000
6055420	571MOD	HOME REHABILITATION-MOD	101,000
6055420	571VL	HOME REHABILITATION-VERY LOW	98,000
6055420	575LOW	CLIENT WRITE-UP-LOW INCOME	6,000
6055420	575MOD	CLIENT WRITE-UP-MOD INC	4,000
6055420	575VL	CLIENT WRITE-UP-VERY LOW	7,000
		TOTAL SFY 19/20 GRANT	350,000
		RRICANE MICHAEL	
60554HM	31519	ADMINISTRATION	42,513
60554HM	571LOW	HOME REHABILITATION-LOW	114,784
60554HM	571MOD	HOME REHABILITATION-MOD	114,784
60554HM	571VL	HOME REHABILITATION-VERY LOW	141,044
60554HM	575LOW	CLIENT WRITE-UP-LOW INCOME	4,000
60554HM	575MOD	CLIENT WRITE-UP-MOD INC	4,000
60554HM	575VL	CLIENT WRITE-UP-VERY LOW	4,000
		TOTAL DISASTER FUND HURRICANE MICHAEL	425,125
		TOTAL ECONOMIC ENVIRONMENT	938,125
		TOTAL SHIP FUND EXPENDITURES	938,125

ORG	OBJ		Tentative Budget
	COURT	THOUSE FACILITIES FUND (ORDINANCE 06-04)	
	REV	VENUE AND CASH BALANCES BROUGHT FORWARD	
CASH BA	LANCES FO	ORWARD:	
62300	00000	CASH BALANCES FORWARD	36,000
COURT-R	ELATED R	EVENUE:	
62348	09300	SURCHARGE	6,500
		TOTAL COURT-RELATED REVENUE	6,500
LESS 5%			
62369	09900	LESS 5%	(325)
			<u> </u>
TO	TAL COUI	RTHOUSE FACILITIES REVENUE AND BALANCES FORWARD	42,175
		EXPENDITURES	
COURT-R	ELATED:		
62712	64000	EQUIPMENT	42,175
		TOTAL COURT-RELATED	42,175
	TO	OTAL COURTHOUSE FACILITIES EXPENDITURES	42,175

ORG	OBJ		Tentative Budget
		TEEN COURT FUND	
	REV	VENUE AND CASH BALANCES BROUGHT FORWARD	
CASH BA	ALANCES FO	ORWARD:	
63300	00000	CASH BALANCES FORWARD	14,700
COURT-	RELATED R	EVENUE:	
63348	09240	TEEN COURT	1,800
		TOTAL COURT-RELATED REVENUE	1,800
LESS 5%	<u>!</u>		
63369	09900	LESS 5%	(90)
	TOTAL	L TEEN COURT REVENUE AND BALANCES FORWARD	16,410
		EXPENDITURES	
	RELATED:		
63689	49000	OTHER CURRENT CHARGES	13,237
63689	51112	SALARIES	2,078
63689	51121	FICA/MEDICARE PAYROLL TAXES	159
63689	51122	RETIREMENT	176
63689	51123	HEALTH INSURANCE	10
63689	40000	TRAVEL	750
		TOTAL COURT-RELATED	16,410
		TOTAL TEEN COURT EXPENDITURES	16,410

ORG	OBJ		Tentative Budget
	0	LD COURTHOUSE RESTORATION FUND	
	REV	ENUE AND CASH BALANCES BROUGHT FORWARD	
CASH BAI	LANCES FO	DRWARD:	
67300	00000	CASH BALANCES FORWARD	67,505
INTERGO	VERNMEN	TAL REVENUE:	
67334	07000	STATE GRANT - COURTHOUSE RENOVATION	-
		TOTAL INTERGOVERNMENTAL REVENUE	-
TOTAL	OLD COU	RTHOUSE RESTORATION REVENUE AND BALANCES FORWARD	67,505
		EXPENDITURES	
CULTURE	AND REC	REATION:	
67575	46000	REPAIRS AND MAINTENANCE	17,505
67575	62000	BUILDING	50,000
		TOTAL CULTURE AND RECREATION	67,505
	TOTAL O	LD COURTHOUSE RESTORATION FUND EXPENDITURES	67,505
	TOTAL U	ED COURTHOUSE RESTORATION FUND EAPENDITURES	07,505

ORG	OBJ		Tentative Budget
		ARTICLE V TRUST FUND	
	REV	ENUE AND CASH BALANCES BROUGHT FORWARD	
CASH BAI	LANCES FO	DRWARD:	
109300	00000	CASH BALANCES FORWARD	26
INTERGO	VERNMEN	TAL REVENUE:	
109334	08200	STATE GRANT: ARTICLE V TRUST FUND	11,541
		TOTAL INTERGOVERNMENTAL REVENUE	11,541
MISCELL	ANEOUS R	EVENUE:	
10936100	01000	INTEREST	25
		TOTAL MISCELLANEOUS REVENUE	25
TOTAL ARTICLE V TRUST FUND REVENUE AND BALANCES FORWARD			11,592
		EXPENDITURES	
COURT-R	ELATED:		
109711	49000	OTHER CURRENT CHARGES	11,592
		TOTAL COURT-RELATED	11,592
TOTAL ARTICLE V TRUST FUND EXPENDITURES			11,592