# Calhoun County Board of County Commissioners Proposed Budget Summary Fiscal Year 2024-2025

General Fund	\$ 26,589,255
Special Revenue Funds:	
County Transportation Trust Fund I (CTTF I)	2,374,300
County Transportation Trust Fund II (CTTF II)	9,237,768
Domestic Violence Trust Fund	30,934
Boating Improvement Program Fund	11,720
DR 4399 Hurricane Michael	778,504
Police Education Fund	12,815
Radio Communications Fund	29,600
Opioid Settlement Fund	81,304
Library Fund	919,829
Waste Management Grants	166,046
Crime Prevention Fund	34,692
Industrial Development Authority (IDA) Board	6,665,654
State Housing Initiative Program (SHIP) Fund	967,137
Courthouse Facilities Fund (Ordinance 06-04)	157,235
Teen Court Fund	21,235
Old Courthouse Restoration Fund	60,740
Additional Court Costs F.S. 939.185	11,000
Total Special Revenue Funds	21,560,513
Total Budget	\$ 48,149,768

# CALHOUN COUNTY, FLORIDA PROPOSED BUDGET 2024-25 BUDGET YEAR GENERAL FUND REVENUES AND BALANCES

G/L	CODE			Tentative
ORG	OBJ			Budget
				9
01300	00000	CASH BALANCES FORWARD	\$	9,619,000
		REVENUE		
	REM TAXES:			
01311	00000	AD VALOREM TAXES	\$	6,493,906
CALECAN	D USE TAXE	(Millage per \$1,000 = 9.9000)		
01312003	06000	LOCAL DISCRETIONARY SALES SURTAX		1,155,926
01312003 01315CST		COMMUNICATION SERVICES TAX		59,868
		TOTAL SALES & USE TAXES	\$	1,215,794
PERMITS,	FEES, AND	SPECIAL ASSESSMENTS:		, ,
01322	00000	PERMITS & FEES		107,875
01329	00000	ZONING APPLICATION FEES		20,000
		TOTAL PERMITS, FEES, AND SPECIAL ASSESSMENTS	\$	127,875
	<u>VERNMENT.</u>	AL REVENUE:		
GRANTS: 01331	02000	FEDERAL:EMERGENCY MANAGEMENT PERFORMANCE		39,403
01331	02000	FEDERAL: TITLE IVD		900
01331	05CDBG	CDBG-DR HOMETOWN REVITALIZATION		1,141,125
01331ARP		AMERICAN RESCUE PLAN - GENERAL GOV		853,182
01331ARP		AMERICAN RESCUE PLAN - PUBLIC SAFETY		35,725
01331CDB	04900	CDBG SMALL CITIES		750,000
01333	00000	FEDERAL PAYMENT IN LIEU OF TAXES		2,100
0133400	2DORM	STATE:FDLE WOMEN'S DORM GRANT		500,000
0133400	02000	STATE:EMERGENCY MGMT PREPAREDNESS ASSISTANCE		105,806
0133400	02CAR	STATE:CARR/CLARKSVILLE VFD GRANT		600,000
0133400	06100	STATE:COUNTY EMS GRANT		2,556
0133400	610MC	STATE: MOSQUITO CONTROL		65,494
01334ADM 01334VUL		HL199 COMMERCE ADMIN BUILDING STATE: DEP - COMPREHENSIVE VULNERABILITY ASSESSMENT		1,816,250 206,500
	ARED REVEN			200,300
01335	01200	STATE REVENUE SHARING		357,975
01335	01300	INSURANCE AGENTS FEES		21,000
01335	01400	MOBILE HOME LICENSES		4,600
01335	01500	ALCOHOLIC BEVERAGE LICENSES		900
01335	01600	RACE TRACK REVENUE		230,750
01335	01800	1/2 CENT SALES TAX		402,111
01335	01820	1/2 CENT EMERGENCY REVENUE		1,041,535
01335	01830	1/2 CENT INMATE REVENUE		29,346
01335	01840	FISCALLY CONSTRAINED REVENUE		589,809 425,000
01335 01336	01900 00000	AMENDMENT #1 OFFSET REVENUE STATE PAYMENTS IN LIEU OF TAXES		140
LOCAL RE		STATE LATIMENTS IN LIEU OF TAKES		140
01337	06ALT	TOWN OF ALTHA - MOSQUITO CONTROL		1,500
01337	06BTN	CITY OF BLOUNTSTOWN - MOSQUITO CONTROL		5,500
01339	00000	LOCAL PMT IN LIEU OF TAXES		3,600
		TOTAL INTERGOVERNMENTAL REVENUE	\$	9,232,807
	FOR SERVI			
01341	05100	TAX COLLECTOR FEES		130,000
01341	05200	SHERIFF SERVICE FEES		16,000
01341055	01000	RECORDING FEES		14,500
01342 01342	09000 09100	PROBATION FEES CONDITIONAL RELEASE FEES		30,000 7,600
01342	07100	TOTAL CHARGES FOR SERVICES	\$	198,100
MISCELL	ANEOUS REV		Ψ	170,100
0136100	01000	INTEREST INCOME		240,000
01362	00000	RENTS		33,000
		TOTAL MISCELLANEOUS REVENUE	\$	273,000
<u>LESS 5%:</u>				
01370	00000	LESS 5%	\$	(571,227)
	TOTAL CEN	NERAL FUND REVENUES AND BALANCES FORWARD	\$	26,589,255
	TO THE GEN	TOTAL TOTAL TENDEST TOTAL DITENTIONS FOR WARD	Ψ	20,007,200

CANONIS   CANO	172,710 13,212 101,346 48,405 1,200 5,000 2,450
EXPENDITURES	172,710 13,212 101,346 48,405 1,200 5,000
GENERAL GOVERNMENT SERVICES:   LEGISLATIVE:	13,212 101,346 48,405 1,200 5,000
LEGISLATIVE:	13,212 101,346 48,405 1,200 5,000
01511   51121   FICA/MEDICARE PAYROLL TAXES   01511   51122   RETIREMENT   01511   51123   HEALTH INSURANCE   01511   51000   OFFICE SUPPLIES   01511   40000   TRAVEL   01511   45000   INSURANCE   01511   49000   OTHER CURRENT CHARGES   01511   54000   DUES, MEMBERSHIPS, BOOKS, ETC.   01511   55000   TRAINING/CONFERENCES   TOTAL LEGISLATIVE   01512   51112   SALARIES   01512   51112   SALARIES   01512   51112   FICA/MEDICARE PAYROLL TAXES   01512   51123   HEALTH INSURANCE   01512   51123   HEALTH INSURANCE   01512   31000   PROFESSIONAL SERVICES   01512   40000   TRAVEL   01512   40000   OTHER CONTRACTUAL   01512   40000   OTHER CONTRACTUAL   01512   49000   OTHER CURRENT CHARGES   01512   49000   OTHER CURRENT CHARGES   01512   51000   OFFICE SUPPLIES   01512   50000   OTHER CURRENT CHARGES   01512   55000   OTHER CURRENT CHARGES   01512   55000   OTHER CURRENT CHARGES   01512   55000   OFFICE SUPPLIES & FUEL   01513   51123   LIFE INSURANCE   01513   31000   PROFESSIONAL SERVICES   01513   32000   AUDIT   01513   31000   OTHER CURRENT SERVICES   01513   32000   AUDIT   01513   01514	13,212 101,346 48,405 1,200 5,000
01511         51123         HEALTH INSURANCE           01511         511000         OFFICE SUPPLIES           01511         40000         TRAVEL           01511         45000         INSURANCE           01511         49000         OTHER CURRENT CHARGES           01511         54000         DUES, MEMBERSHIPS, BOOKS, ETC.           01511         55000         TRAINING/CONFERENCES           TOTAL LEGISLATIVE           GRANTS MANAGEMENT & EXECUTIVE:           01512         51112         SALARIES           01512         51123         SALARIES           01512         51123         HEALTH INSURANCE           01512         51123         HEALTH INSURANCE           01512         31000         PROFESSIONAL SERVICES           01512         34000         OTHER CONTRACTUAL           01512         40000         TRAVEL           01512         40000         TRAVEL           01512         49000         OTHER CURRENT CHARGES           01512         49000         OTHER CURRENT CHARGES           01512         5000         OFFICE SUPPLIES           01512         5000         OFECES SUPPLIES           01512         5000	101,346 48,405 1,200 5,000
01511         51123         HEALTH INSURANCE           01511         51000         OFFICE SUPPLIES           01511         40000         TRAVEL           01511         45000         INSURANCE           01511         54000         OTHER CURRENT CHARGES           01511         54000         DUES, MEMBERSHIPS, BOOKS, ETC.           01511         55000         TRAINING/CONFERENCES           TOTAL LEGISLATIVE           GRANTS MANAGEMENT         EXECUTIVE:           01512         5112         SALARIES           01512         51121         FICA/MEDICARE PAYROLL TAXES           01512         51122         RETIREMENT           01512         51123         HEALTH INSURANCE           01512         31000         PROFESSIONAL SERVICES           01512         34000         OTHER CONTRACTUAL           01512         40000         TRAVEL           01512         40000         TRAVEL           01512         48000         ADVERTISING           01512         49000         OTHER CURRENT CHARGES           01512         51000         OFFICE SUPPLIES           01512         52000         OPERATING SUPPLIES & FUEL <td< td=""><td>101,346 48,405 1,200 5,000</td></td<>	101,346 48,405 1,200 5,000
01511         51000         OFFICE SUPPLIES           01511         40000         TRAVEL           01511         45000         INSURANCE           01511         49000         OTHER CURRENT CHARGES           01511         54000         DUES, MEMBERSHIPS, BOOKS, ETC.           01511         55000         TRAINING/CONFERENCES           TOTAL LEGISLATIVE           068ANTS MANAGEMENT & EXECUTIVE:           01512         51121         SALARIES           01512         51121         FICA/MEDICARE PAYROLL TAXES           01512         51122         RETIREMENT           01512         51123         HEALTH INSURANCE           01512         31000         PROFESSIONAL SERVICES           01512         34000         OTHER CONTRACTUAL           01512         40000         TRAVEL           01512         40000         TRAVEL           01512         4000         ADVERTISING           01512         49000         OTHER CURRENT CHARGES           01512         51000         OFFICE SUPPLIES & FUEL           01512         52000         OPERATING SUPPLIES & FUEL           01512         52000         OPERATING SUPPLIES & FUEL           <	1,200 5,000
01511         40000         TRAVEL           01511         45000         INSURANCE           01511         49000         OTHER CURRENT CHARGES           01511         54000         DUES, MEMBERSHIPS, BOOKS, ETC.           01511         55000         TRAINING/CONFERENCES           TOTAL LEGISLATIVE           GRANTS MANAGEMENT & EXECUTIVE:           01512         51112         SALARIES           01512         51121         FICA/MEDICARE PAYROLL TAXES           01512         51121         FICA/MEDICARE PAYROLL TAXES           01512         51123         HEALTH INSURANCE           01512         51123         HEALTH INSURANCE           01512         31000         PROFESSIONAL SERVICES           01512         34000         OTHER CONTRACTUAL           01512         40000         TRAVEL           01512         40000         TOMMUNICATIONS           01512         48000         ADVERTISING           01512         49000         OTHER CURRENT CHARGES           01512         5000         OPERATING SUPPLIES & FUEL           01512         55000         TRAINING/CONFERENCES           01512         55000         TRAINING/CONFERENCES <td>5,000</td>	5,000
01511         45000         INSURANCE           01511         49000         OTHER CURRENT CHARGES           01511         54000         DUES, MEMBERSHIPS, BOOKS, ETC.           01511         55000         TRAINING/CONFERENCES           TOTAL LEGISLATIVE           GRANTS MANAGEMENT & EXECUTIVE:           01512         51112         SALARIES           01512         51121         FICA/MEDICARE PAYROLL TAXES           01512         51122         RETIREMENT           01512         51123         HEALTH INSURANCE           01512         31000         PROFESSIONAL SERVICES           01512         34000         OTHER CONTRACTUAL           01512         34000         OTHER CONTRACTUAL           01512         40000         TRAVEL           01512         40000         ADVERTISING           01512         49000         OTHER CURRENT CHARGES           01512         49000         OTHER CURRENT CHARGES           01512         51000         OFFICE SUPPLIES & FUEL           01512         52000         OPERATING SUPPLIES & FUEL           01512         52000         TRAINING/CONFERENCES           01512         64000         EQUIPMENT	
01511         49000         OTHER CURRENT CHARGES           01511         54000         DUES, MEMBERSHIPS, BOOKS, ETC.           01511         55000         TRAINING/CONFERENCES           TOTAL LEGISLATIVE           GRANTS MANAGEMENT & EXECUTIVE:           01512         51112         SALARIES           01512         51121         FICA/MEDICARE PAYROLL TAXES           01512         51122         RETIREMENT           01512         51123         HEALTH INSURANCE           01512         31000         PROFESSIONAL SERVICES           01512         34000         OTHER CONTRACTUAL           01512         40000         TRAVEL           01512         40000         TOTAVEL           01512         48000         ADVERTISING           01512         48000         ADVERTISING           01512         49000         OTHER CURRENT CHARGES           01512         51000         OFFICE SUPPLIES           01512         55000         TRAINING/CONFERENCES           01512         55000         TRAINING/CONFERENCES           01512         64000         EQUIPMENT           TOTAL GRANTS MANAGEMENT & EXECUTIVE           FINANCIAL & ADMINISTRA	2,450
01511         54000         DUES, MEMBERSHIPS, BOOKS, ETC.           01511         55000         TRAINING/CONFERENCES           TOTAL LEGISLATIVE           GRANTS MANAGEMENT & EXECUTIVE:           01512         51112         SALARIES           01512         51121         FICA/MEDICARE PAYROLL TAXES           01512         51121         FICA/MEDICARE PAYROLL TAXES           01512         51123         HEALTH INSURANCE           01512         31000         PROFESSIONAL SERVICES           01512         34000         OTHER CONTRACTUAL           01512         40000         TRAVEL           01512         40000         TRAVEL           01512         48000         ADVERTISING           01512         49000         OTHER CURRENT CHARGES           01512         51000         OFFICE SUPPLIES           01512         51000         OFFICE SUPPLIES & FUEL           01512         52000         OPERATING SUPPLIES & FUEL           01512         55000         TRAINING/CONFERENCES           01512         64000         EQUIPMENT           TOTAL GRANTS MANAGEMENT & EXECUTIVE           FINANCIAL & ADMINISTRATION:           01513	
O1511	300
TOTAL LEGISLATIVE	20,200
GRANTS MANAGEMENT & EXECUTIVE:  01512	2,000
01512         51112         SALARIES           01512         51121         FICA/MEDICARE PAYROLL TAXES           01512         51122         RETIREMENT           01512         51123         HEALTH INSURANCE           01512         31000         PROFESSIONAL SERVICES           01512         34000         OTHER CONTRACTUAL           01512         40000         TRAVEL           01512         41000         COMMUNICATIONS           01512         48000         ADVERTISING           01512         49000         OTHER CURRENT CHARGES           01512         51000         OFFICE SUPPLIES           01512         52000         OPERATING SUPPLIES & FUEL           01512         55000         TRAINING/CONFERENCES           01512         55000         TRAINING/CONFERENCES           01512         64000         EQUIPMENT           TOTAL GRANTS MANAGEMENT & EXECUTIVE           FINANCIAL & ADMINISTRATION:           01513         51123         LIFE INSURANCE           01513         34000         WORKERS COMPENSATION           01513         31000         PROFESSIONAL SERVICES           01513         32000         AUDIT	366,823
01512         51121         FICA/MEDICARE PAYROLL TAXES           01512         51122         RETIREMENT           01512         51123         HEALTH INSURANCE           01512         31000         PROFESSIONAL SERVICES           01512         34000         OTHER CONTRACTUAL           01512         40000         TRAVEL           01512         41000         COMMUNICATIONS           01512         48000         ADVERTISING           01512         49000         OTHER CURRENT CHARGES           01512         51000         OFFICE SUPPLIES           01512         52000         OPERATING SUPPLIES & FUEL           01512         55000         TRAINING/CONFERENCES           01512         64000         EQUIPMENT           TOTAL GRANTS MANAGEMENT & EXECUTIVE           FINANCIAL & ADMINISTRATION:         01513         51123         LIFE INSURANCE           01513         24000         WORKERS COMPENSATION           01513         31000         PROFESSIONAL SERVICES           01513         32000         AUDIT	
01512         51122         RETIREMENT           01512         51123         HEALTH INSURANCE           01512         31000         PROFESSIONAL SERVICES           01512         34000         OTHER CONTRACTUAL           01512         40000         TRAVEL           01512         41000         COMMUNICATIONS           01512         48000         ADVERTISING           01512         49000         OTHER CURRENT CHARGES           01512         51000         OFFICE SUPPLIES           01512         52000         OPERATING SUPPLIES & FUEL           01512         55000         TRAINING/CONFERENCES           01512         64000         EQUIPMENT           TOTAL GRANTS MANAGEMENT & EXECUTIVE           FINANCIAL & ADMINISTRATION:         01513         51123         LIFE INSURANCE           01513         24000         WORKERS COMPENSATION           01513         31000         PROFESSIONAL SERVICES           01513         32000         AUDIT	130,000
01512       51123       HEALTH INSURANCE         01512       31000       PROFESSIONAL SERVICES         01512       34000       OTHER CONTRACTUAL         01512       40000       TRAVEL         01512       41000       COMMUNICATIONS         01512       48000       ADVERTISING         01512       49000       OTHER CURRENT CHARGES         01512       51000       OFFICE SUPPLIES         01512       52000       OPERATING SUPPLIES & FUEL         01512       55000       TRAINING/CONFERENCES         01512       64000       EQUIPMENT         TOTAL GRANTS MANAGEMENT & EXECUTIVE         FINANCIAL & ADMINISTRATION:         01513       51123       LIFE INSURANCE         01513       24000       WORKERS COMPENSATION         01513       31000       PROFESSIONAL SERVICES         01513       32000       AUDIT	9,945
01512       31000       PROFESSIONAL SERVICES         01512       34000       OTHER CONTRACTUAL         01512       40000       TRAVEL         01512       41000       COMMUNICATIONS         01512       48000       ADVERTISING         01512       49000       OTHER CURRENT CHARGES         01512       51000       OFFICE SUPPLIES         01512       52000       OPERATING SUPPLIES & FUEL         01512       55000       TRAINING/CONFERENCES         01512       64000       EQUIPMENT         TOTAL GRANTS MANAGEMENT & EXECUTIVE         FINANCIAL & ADMINISTRATION:         01513       51123       LIFE INSURANCE         01513       24000       WORKERS COMPENSATION         01513       31000       PROFESSIONAL SERVICES         01513       32000       AUDIT	44,876
01512       34000       OTHER CONTRACTUAL         01512       40000       TRAVEL         01512       41000       COMMUNICATIONS         01512       48000       ADVERTISING         01512       49000       OTHER CURRENT CHARGES         01512       51000       OFFICE SUPPLIES         01512       52000       OPERATING SUPPLIES & FUEL         01512       55000       TRAINING/CONFERENCES         01512       64000       EQUIPMENT         TOTAL GRANTS MANAGEMENT & EXECUTIVE         FINANCIAL & ADMINISTRATION:         01513       51123       LIFE INSURANCE         01513       24000       WORKERS COMPENSATION         01513       31000       PROFESSIONAL SERVICES         01513       32000       AUDIT	19,362
01512       40000       TRAVEL         01512       41000       COMMUNICATIONS         01512       48000       ADVERTISING         01512       49000       OTHER CURRENT CHARGES         01512       51000       OFFICE SUPPLIES         01512       52000       OPERATING SUPPLIES & FUEL         01512       55000       TRAINING/CONFERENCES         01512       64000       EQUIPMENT         TOTAL GRANTS MANAGEMENT & EXECUTIVE         FINANCIAL & ADMINISTRATION:         01513       51123       LIFE INSURANCE         01513       24000       WORKERS COMPENSATION         01513       31000       PROFESSIONAL SERVICES         01513       32000       AUDIT	3,500
01512       41000       COMMUNICATIONS         01512       48000       ADVERTISING         01512       49000       OTHER CURRENT CHARGES         01512       51000       OFFICE SUPPLIES         01512       52000       OPERATING SUPPLIES & FUEL         01512       55000       TRAINING/CONFERENCES         01512       64000       EQUIPMENT         TOTAL GRANTS MANAGEMENT & EXECUTIVE         FINANCIAL & ADMINISTRATION:         01513       51123       LIFE INSURANCE         01513       24000       WORKERS COMPENSATION         01513       31000       PROFESSIONAL SERVICES         01513       32000       AUDIT	1,000
01512         48000         ADVERTISING           01512         49000         OTHER CURRENT CHARGES           01512         51000         OFFICE SUPPLIES           01512         52000         OPERATING SUPPLIES & FUEL           01512         55000         TRAINING/CONFERENCES           01512         64000         EQUIPMENT           TOTAL GRANTS MANAGEMENT & EXECUTIVE           FINANCIAL & ADMINISTRATION:           01513         51123         LIFE INSURANCE           01513         24000         WORKERS COMPENSATION           01513         31000         PROFESSIONAL SERVICES           01513         32000         AUDIT	2,500
01512         49000         OTHER CURRENT CHARGES           01512         51000         OFFICE SUPPLIES           01512         52000         OPERATING SUPPLIES & FUEL           01512         55000         TRAINING/CONFERENCES           01512         64000         EQUIPMENT           TOTAL GRANTS MANAGEMENT & EXECUTIVE           FINANCIAL & ADMINISTRATION:           01513         51123         LIFE INSURANCE           01513         24000         WORKERS COMPENSATION           01513         31000         PROFESSIONAL SERVICES           01513         32000         AUDIT	1,400
01512         51000         OFFICE SUPPLIES           01512         52000         OPERATING SUPPLIES & FUEL           01512         55000         TRAINING/CONFERENCES           01512         64000         EQUIPMENT           TOTAL GRANTS MANAGEMENT & EXECUTIVE           FINANCIAL & ADMINISTRATION:           01513         51123         LIFE INSURANCE           01513         24000         WORKERS COMPENSATION           01513         31000         PROFESSIONAL SERVICES           01513         32000         AUDIT	2,000
01512         52000         OPERATING SUPPLIES & FUEL           01512         55000         TRAINING/CONFERENCES           01512         64000         EQUIPMENT           TOTAL GRANTS MANAGEMENT & EXECUTIVE           FINANCIAL & ADMINISTRATION:           01513         51123         LIFE INSURANCE           01513         24000         WORKERS COMPENSATION           01513         31000         PROFESSIONAL SERVICES           01513         32000         AUDIT	1,000
01512         55000         TRAINING/CONFERENCES           01512         64000         EQUIPMENT           TOTAL GRANTS MANAGEMENT & EXECUTIVE           FINANCIAL & ADMINISTRATION:           01513         51123         LIFE INSURANCE           01513         24000         WORKERS COMPENSATION           01513         31000         PROFESSIONAL SERVICES           01513         32000         AUDIT	600
01512 64000 EQUIPMENT TOTAL GRANTS MANAGEMENT & EXECUTIVE  FINANCIAL & ADMINISTRATION: 01513 51123 LIFE INSURANCE 01513 24000 WORKERS COMPENSATION 01513 31000 PROFESSIONAL SERVICES 01513 32000 AUDIT	250
TOTAL GRANTS MANAGEMENT & EXECUTIVE  FINANCIAL & ADMINISTRATION:  01513 51123 LIFE INSURANCE  01513 24000 WORKERS COMPENSATION  01513 31000 PROFESSIONAL SERVICES  01513 32000 AUDIT	1,500
FINANCIAL & ADMINISTRATION: 01513 51123 LIFE INSURANCE 01513 24000 WORKERS COMPENSATION 01513 31000 PROFESSIONAL SERVICES 01513 32000 AUDIT	1,000
01513         51123         LIFE INSURANCE           01513         24000         WORKERS COMPENSATION           01513         31000         PROFESSIONAL SERVICES           01513         32000         AUDIT	218,933
01513         24000         WORKERS COMPENSATION           01513         31000         PROFESSIONAL SERVICES           01513         32000         AUDIT	4.200
01513 31000 PROFESSIONAL SERVICES 01513 32000 AUDIT	4,200
01513 32000 AUDIT	74,088
	69,000
101512 24000 OTHER CONTRACTIVAL	84,000
01513 34000 OTHER CONTRACTUAL 01513 41000 COMMUNICATIONS	7,500
	25,000 5,600
01513 44000 RENTALS AND LEASES 01513 45000 BUILDING INSURANCE/GEN LIABILITY/STORAGE TANK	1,740 563,292
01513	7,500 5,000
01513 49000 PROMOTIONAL/ADVERTISING 01513 49000 OTHER CURRENT CHARGES	80,000
01513 51000 OFFICE SUPPLIES	1,200
01513 82000 AID TO PRIVATE ORGANIZATIONS	19,659
01513 91CLK CLERK BUDGET TRANSFER	534,236
01513 91PA PROPERTY APPRAISER BUDGET TRANSFER	721,433
01513 91SE SUPERVISOR OF ELECTIONS BUDGET TRANSFER	419,742
01513 91TC TAX COLLECTOR BUDGET TRANSFER	722,038
	3,345,228
LEGAL COUNSEL:	,5 10,220
01514 31000 PROFESSIONAL SERVICES	
TOTAL LEGAL COUNSEL	30,000

G/L (	CODE		Tentative
ORG	OBJ		Budget
ORG	ОВО	EXPENDITURES	Duaget
COMPREHI	ENICIVE DI		
01515	31000	PROFESSIONAL SERVICES: COMPREHENSIVE PLANNING	23,325
01515	40000	TRAVEL	786
01515	41000	COMMUNICATIONS	600
01515	48000	ADVERTISING	1,000
01515	49000	OTHER CURRENT CHARGES	2,000
01515	51000	OFFICE SUPPLIES	6,300
01515	51112	SALARIES	63,371
01515	51121	FICA/MEDICARE PAYROLL TAXES	4,848
01515	51122	RETIREMENT	8,638
01515	51123	HEALTH INSURANCE	9,681
01515	55000	TRAINING/CONFERENCES	1,500
01515	64000	EQUIPMENT	2,000
		TOTAL COMPREHENSIVE PLANNING	124,049
BUILDING	OPERATIO	NS:	,
01519	51112	SALARIES	284,274
01519	51121	FICA/MEDICARE PAYROLL TAXES	21,807
01519	51122	RETIREMENT	53,159
01519	51123	HEALTH INSURANCE	67,767
01519	34000	CONTRACTUAL SERVICES	11,000
01519	43000	UTILITIES	170,000
01519	46000	REPAIRS & MAINTENANCE	110,000
01519	49000	OTHER CURRENT CHARGES	8,000
01519	51000	OFFICE SUPPLIES	500
01519	52000	OPERATING SUPPLIES	34,000
01519	52001	FUEL	26,000
01519	62000	BUILDING & IMPROVEMENTS	500,000
01519	64000	EQUIPMENT	200,000
		TOTAL BUILDING OPERATIONS	1,486,507
GENERAL	GOVERNM	ENT - ADMIN BUILDING	
01519ADM	62000	ADMIN BUILDING	1,816,250
		TOTAL GENERAL GOVERNMENT - ADMIN BUILDING	1,816,250
GENERAL	GOVERNM	ENT - ARP	
01519ARP	62000	BUILDINGS (ARP)	735,000
		TOTAL GENERAL GOVERNMENT - AMERICAN RESCUE PLAN	735,000
		TOTAL GENERAL GOVERNMENT SERVICES	\$ 8,122,790
PUBLIC SA			
LAW ENFO	RCEMENT:	:	
01521	91000	SHERIFF BUDGET TRANSFER	1,896,775
		TOTAL LAW ENFORCEMENT	1,896,775
FIRE CONT			
01522	24000	WORKERS COMPENSATION VOLUNTEER FIREFIGHTERS	6,738
01522	34000	FORESTRY SERVICE BUDGET	26,400
01522	43CAR	UTILITIES - CARR/CLARKSVILLE VFD	2,400
01522	43KIN	UTILITIES - KINARD VFD	2,400
01522	43MAG	UTILITIES - MAGNOLIA VFD	2,400
01522	43MOS	UTILITIES - MOSSY POND VFD	2,400
01522	43NET	UTILITIES - NETTLE RIDGE VFD	2,400
01522	43SCO	UTILITIES - SCOTTS FERRY VFD	2,400
01522	43WES	UTILITIES - WESTSIDE VFD	2,400
01522	45000	INSURANCE (SPECIAL EVENTS)	500
01522	45ALT	INSURANCE - ALTHA VFD	1,363

G/L (	CODE		Tentative
ORG	OBJ		Budget
0110	020	EXPENDITURES	Dunger
01522	45CAR	INSURANCE - CARR/CLARKSVILLE VFD	1,961
01522	45KIN	INSURANCE - KINARD VFD	3,006
01522	45MAG	INSURANCE - MAGNOLIA VFD	3,352
01522	45MOS	INSURANCE - MOSSY POND VFD	3,456
01522	45NET	INSURANCE - NETTLE RIDGE VFD	4,706
01522	45SCO	INSURANCE - SCOTTS FERRY VFD	2,320
01522	45WES	INSURANCE - WESTSIDE VFD	1,903
01522	64CAR	EQUIPMENT - CARR/CLARKSVILLE	600,000
01522	81ALT	AID TO ALTHA FIRE DEPARTMENT	12,500
01522	81BTN	AID TO BLOUNTSTOWN FIRE DEPARTMENT	12,500
01522	81CAR	AID TO CARR/CLARKSVILLE VFD	12,500
01522	81KIN	AID TO KINARD VFD	12,500
01522	81MAG	AID TO MAGNOLIA VFD	12,500
01522	81MOS	AID TO MOSSY POND VFD	12,500
01522	81NET	AID TO NETTLE RIDGE VFD	12,500
01522	81SCO	AID TO SCOTTS FERRY VFD	12,500
01522	81VSP	AID TO VFDS-GRANT MATCH	10,000
01522	81WES	AID TO WESTSIDE VFD	12,500
01522ARP	81000	AMERICAN RESCUE PLAN - AID TO VFD	35,725
		TOTAL FIRE CONTROL	830,730
DETENTIO	N/CORREC		,
01523	31000	PROFESSIONAL SERVICES	42,000
01523	34000	INMATE MEDICAL CARE	75,000
01523	34100	INMATE HOUSING	255,000
01523	43000	UTILITIES	50,000
01523	45000	INSURANCE-EXCESS INMATE MEDICAL	35,000
01523	46000	REPAIRS AND MAINTENANCE	15,000
01523	52000	INMATE MEDICINE	45,000
01523	62DORM	BUILDING - WOMEN'S DORM (FDLE)	200,000
01523	81DORM	INFRASTRUCTURE - DORM (FDLE)	300,000
01523	91000	SHERIFF BUDGET TRANSFER	863,374
		TOTAL DETENTION/CORRECTIONS	1,880,374
		TIONS:BUILDING DEPARTMENT	
01524	51112	SALARIES	36,775
01524	51121	FICA/MEDICARE PAYROLL TAXES	2,813
01524	51122	RETIREMENT	5,012
01524	51123	HEALTH INSURANCE	9,681
01524	24000	WORKERS COMPENSATION	1,558
01524	31000	PROFESSIONAL SERVICES	64,725
01524	41000	COMMUNICATIONS	1,800
01524	44000	RENTAL / LEASE	2,448
01524	45000	INSURANCE	803
01524	46000	REPAIRS AND MAINTENANCE	1,000
01524	49000	OTHER CURRENT CHARGES	5,000
01524	51000	OFFICE SUPPLIES	3,200
01524	54000	BOOKS, PUBS & MEMBERSHIPS	125
		TOTAL PROTECTIVE INSPECTIONS	134,940
EMERGEN	CY/DISAST		
		N RESCUE PLAN	
01525ARP	31000	PROFESSIONAL SERVICES	6,641
		TOTAL AMERICAN RESCUE PLAN	6,641
	STATE - E	MERGENCY MANAGEMENT PREPAREDNESS ASSISTANCE	
01525ST	51112	SALARIES	48,790
01525ST	51121	FICA/MEDICARE PAYROLL TAXES	3,732
01525ST	51122	RETIREMENT	6,650

G/L C	CODE		Te	ntative
ORG	OBJ			udget
0.110		EXPENDITURES		
01525ST	51123	HEALTH INSURANCE		9,681
01525ST	34000	OTHER CONTRACTUAL		2,500
01525ST	40000	TRAVEL		3,500
01525ST	41000	COMMUNICATIONS		2,000
01525ST	43000	UTILITIES		3,000
01525ST	45000	INSURANCE		8,500
01525ST	46000	REPAIRS AND MAINTENANCE		1,453
01525ST	49000	OTHER CURRENT CHARGES		5,000
01525ST	51000	OFFICE SUPPLIES		-
01525ST	51000	OFFICE SUPPLIES		2,500
01525ST	52000	OPERATING SUPPLIES & FUEL		5,000
01525ST	64000	EQUIPMENT		3,500
0102381	01000	TOTAL STATE - EMPA		105,806
	LOCAL/C			105,000
01525LOC	31000	PROFESSIONAL SERVICES		7,000
01525LOC	34000	CONTRACTUAL SERVICES		5,500
01525LOC	40000	TRAVEL		3,000
01525LOC	41000	COMMUNICATIONS		3,200
01525LOC	43000	UTILITIES		1,000
01525LOC	46000	REPAIRS AND MAINTENANCE		7,000
01525LOC	49000	OTHER CURRENT CHARGES		5,800
01525LOC	51000	OFFICE SUPPLIES		1,881
01525LOC	52000	OPERATING SUPPLIES & FUEL		6,000
01525LOC 01525LOC	64000	EQUIPMENT		3,000
01323LOC	04000	TOTAL LOCAL/COUNTY PORTION		43,381
	EEDED A1	L - EMERGENCY MANAGEMENT PERFORMANCE		43,361
01525	51112	SALARIES		19,968
01525	51112	FICA/MEDICARE PAYROLL TAXES		1,527
01525	51121	RETIREMENT		2,722
01525	52000	OPERATING SUPPLIES & FUEL		
				8,086
01525	64000	EQUIPMENT TOTAL FEDERAL EMBC		7,100
		TOTAL FEDERAL - EMPG TOTAL EMERGENCY/DISASTER RELIEF	\$	39,403 <b>195,231</b>
		TOTAL EMERGENCI/DISASTER RELIEF	J	193,231
AMBULANO	CE/RESCU	E SERVICE:		
01526	49000	OTHER CURRENT CHARGES		2,556
01526	82000	SEARCH & RESCUE		600
01526003	34000	OTHER CONTRACTUAL		312,120
01320003	34000	TOTAL AMBULANCE/RESCUE SERVICE		315,276
MEDICAL E	XAMINER			513,270
01527	31000	PROFESSIONAL SERVICES		46,621
01527	40000	TRAVEL		9,000
01327	10000	TOTAL MEDICAL EXAMINER		55,621
OTHER PUB	BLIC SAFE			33,021
01529CST	91000	SHERIFF BUDGET TRANSFER 911		245,843
0102) 051	,1000	TOTAL OTHER PUBLIC SAFETY		245,843
				,
		TOTAL PUBLIC SAFETY	\$	5,554,790
PHYSICAL				
CONSERVA	TION/RES	SOURCE MANAGEMENT: (EXTENSION OFFICE)		
01537	51112	SALARIES		72,030
01537	51121	FICA/MEDICARE PAYROLL TAXES		5,510
01537	51122	RETIREMENT		9,109
		HEALTH INSURANCE		
01537	51123	HEALTH INSURANCE		9,681

G/L C	CODE		Tentative
ORG	OBJ		Budget
		EXPENDITURES	8
01537	41000	COMMUNICATIONS	900
01537	44000	RENTALS & LEASES (COPIER)	1,850
01537	45000	INSURANCE	1,400
01537	46000	REPAIRS AND MAINTENANCE	1,750
01537	49000	OTHER CURRENT CHARGES	822
01537	51000	OFFICE SUPPLIES	2,500
01537	52000	FUEL & OPERATING SUPPLIES	3,500
01537	54000	BOOKS, PUBS & MEMBERSHIPS	600
01537	64000	EQUIPMENT	1,000
		TOTAL CONSERVATION/RESOURCE MANAGEMENT	115,652
SOIL & WA	TER CONSI	ERVATION:	·
01537SC	51111	GULF, FRANKLIN, LIBERTY CO REIMBURSEMENTS	(45,484)
01537SC	51112	SALARIES	40,324
01537SC	51121	FICA/MEDICARE PAYROLL TAXES	3,078
01537SC	51122	RETIREMENT	5,484
01537SC	51123	HEALTH INSURANCE	9,681
01537SC	24000	WORKERS COMPENSATION	225
		TOTAL SOIL & WATER CONSERVATION	13,308
COMPREHE	ENSIVE VU	LNERABILITY ASSESSMENT GRANT:	·
01539VUL	31000	PROFESSIONAL SERVICES	206,500
		TOTAL COMPREHENSIVE VULNERABILITY ASSESSMENT GRAN	206,500
		TOTAL PHYSICAL ENVIRONMENT S	
ECONOMIC	C ENVIRO	NMENT:	
OTHER			
01552	31CDBG	CDBG-DR HOMETOWN REVITALIZATION - PROF SVCS	104,625
01552	49CDBG	CDBG-DR HOMETOWN REVITALIZATION - OCC	1,036,500
		TOTAL OTHER	1,141,125
INDUSTRY	DEVELOP	MENT: CHAMBER OF COMMERCE	
01552003	82000	AID TO CHAMBER OF COMMERCE	32,000
		TOTAL INDUSTRY DEVELOPMENT	32,000
VETERAN'S	SERVICE:		
01553	51112	SALARIES	41,933
01553	51121	FICA/MEDICARE PAYROLL TAXES	3,208
01553	51122	RETIREMENT	5,715
01553	51123	HEALTH / LIFE INSURANCE	81
01553	34000	CONTRACTUAL SERVICES	500
01553	40000	TRAVEL	3,000
01553	41000	COMMUNICATIONS	450
01553	49000	OTHER CURRENT CHARGES	550
01553	51000	OFFICE SUPPLIES	1,100
01553	54000	BOOKS, PUBS & MEMBERSHIPS	100
01553	55000	TRAINING & CONFERENCES	700
		TOTAL VETERAN'S SERVICE	57,337
		TOTAL ECONOMIC ENVIRONMENT	1,230,462
TRANSPOR			
ROAD AND			
01541CDB	31000	CDBG SMALL CITIES PROFESSIONAL SERVICES	131,190
01541CDB	34000	CDBG SMALL CITIES OTHER CONTRACTUAL	618,810
		TOTAL ROAD AND STREET	750,000
		TOTAL MINING PORTATION	
		TOTAL TRANSPORTATION	750,000

G/L (	CODE		Tentative
ORG	OBJ		Budget
		EXPENDITURES	9
HUMAN SI	ERVICES:		
MOSQUITO		L:	
01562MC	51112	SALARIES	40,421
01562MC	51121	FICA/MEDICARE PAYROLL TAXES	3,092
01562MC	51122	RETIREMENT	4,349
01562MC	24000	WORKERS COMPENSATION	1,669
01562MC	31000	PROFESSIONAL SERVICES	12,000
01562MC	40000	TRAVEL	300
01562MC 01562MC	41000 45000	COMMUNICATIONS INSURANCE	450 649
01562MC	46000	REPAIRS & MAINTENANCE	3,000
01562MC	49000	OTHER CURRENT CHARGES	850
01562MC	51000	OFFICE SUPPLIES	400
01562MC	52000	OPERATING SUPPLIES	919
01562MC	52100	FUEL/OIL	2,500
01562MC	52200	CHEMICALS	19,930
01562MC	52300	PROTECTIVE CLOTHING	200
01562MC	52400	MISC SUPPLIES	750
01562MC	52500	TOOLS	200
01562MC	55000	TRAINING	200
		TOTAL MOSQUITO CONTROL	91,879
01562003	45000	INSURANCE	2,944
01562003	81000	AID TO HEALTH DEPARTMENT	40,000
MENTAL H	EALTH.	TOTAL HEALTH DEPARTMENT	42,944
01563003	34000	CONTRACTUAL SERVICES	20,000
01303003	34000	TOTAL MENTAL HEALTH	20,000
PUBLIC AS	SISTANCE		20,000
01564003	31000	LEGAL AID	2,613
01564003	34000	CONTRACTUAL SERVICES	5,000
01564003	56443	HICRA (\$4 Per Resident Mandated Amount)	49,932
01564003	81000	AID TO SENIOR CITIZENS	37,976
01564003	81001	MEDICAID (Mandated Amount)	313,859
		TOTAL PUBLIC ASSISTANCE	409,380
OTHER HU			<b>5</b> 500
01569003	83000	INDIGENT FUNERAL FUND	7,500
		TOTAL OTHER HUMAN SERVICES	7,500
		TOTAL HUMAN SERVICES	571,703
CULTURE	AND REC	REATION:	3/1,/03
PARKS:	TH (D REE	MEXITO III	
01572	43000	UTILITIES	32,000
01572	46000	REPAIRS AND MAINTENANCE	1,000
01572	52000	OPERATING SUPPLIES AND FUEL	13,200
01572	52002	OPERATING SUPPLIES - DISTRICT #2	231
01572	52003	OPERATING SUPPLIES - DISTRICT #3	5,901
01572	52004	OPERATING SUPPLIES - DISTRICT #4	19,131
01572	52005	OPERATING SUPPLIES - DISTRICT #5	14,830
01572	57263	PARKS	40,000
01572	82001	AID TO PIONEER SETTLEMENT	10,000
		RESCUE PLAN	40.000
01572ARP	52001	OPERATING SUPPLIES - DISTRICT #1	42,888
01572ARP 01572ARP	52002 52005	OPERATING SUPPLIES - DISTRICT #2 OPERATING SUPPLIES - DISTRICT #5	49,165 19,488
013/2ARP	32003	TOTAL PARKS	247,834
		TOTAL CULTURE AND RECREATION	247,834
		TOTAL CULTURE AND RECREATION	247,034

COURT NETATION:           EXPENDITURES           COURT ADMINISTRATION:           1601055   34000   NFORMATION TECHNOLOGY SUPPORT   2,211           1601055   40000   COMMUNICATIONS   2,225           1601055   40000   OFFIRE CURRENT CHARGES   10,230           1601055   40000   OFFIRE CURRENT CHARGES   10,500           1601055   40000   FOURMENT   TOTAL COURT ADMINISTRATION   35,216           STATE ATTORNEY ADMINISTRATION:         13,000           1602055   41000   COMMUNICATIONS   3,500           1602055   41000   COMMUNICATIONS   3,500           1602055   40000   REPAIRS AND MAINTENANCE   4,600           1602055   40000   REPAIRS AND MAINTENANCE   4,600           1602055   40000   FERRIS AND MAINTENANCE   4,600           1602055   40000   FERRIS AND MAINTENANCE   4,600           1602055   40000   COMMUNICATIONS   1,248           1603055   40000   COMMUNICATIONS   1,248           1603055   40000   FERRIS AND MAINTENANCE   4,600           1603055   40000   COMMUNICATIONS   1,248           1603055   40000   COMMUNICATIONS   1,248           1603055   40000   FERRIS AND MAINTENANCE   4,500           1603055   40000   FERRIS AND MAINTENANCE   4,500           1603055   40000   COMMUNICATIONS   4,500           1603055   40000   COMMUNICATIONS   4,500           1606055   40000   FERRIS AND MAINTENANCE   4,500	G/L	CODE		Tentative
COURT AUMINISTRATION:	ORG	OBJ		Budget
COURT EXITED:           COURT ADMINISTRATION:         12.211           11601055         34000         INFORMATION TECHNOLOGY SUPPORT         12.211           01601055         40000         COMMUNICATIONS         2.225           01601055         49000         OTHER CURRENT CHARGES         10.230           01601055         49000         OTHER CURRENT CHARGES         10.230           01601055         49000         FOURMENT         1.500           TOTAL COURT ADMINISTRATION:         35.216           STATE ATTORNEY ADMINISTRATIONS         3.500           01602055         41000         COMMUNICATIONS         3.500           01602055         44000         RENTALS AND LEASES         2.600           01602055         44000         REPAIRS AND MAINTENANCE         4.600           01602055         4000         REPAIRS AND MAINTENANCE         4.600           01602055         1000         OFFICE SUPPLIES         2.080           01602055         1010         FOLDER ADMINISTRATION:         1.248           01603055         4000         REPAIRS AND MAINTENANCE         3.423           01603055         4000         REPAIRS AND MINISTRATION:         1.248           01603055         400			EXPENDITURES	8
COURT ADMINISTRATION:   12.211     01601055   3400	COURT R	ELATED:		
01601055   4000   COMMUNICATIONS   9,050   10601055   4000   REPAIRS AND MAINTENANCE   9,050   10601055   4000   FOULPMENT   1,050   1,020   10601055   4000   FOULPMENT   1,050   1,020   10601055   4000   FOULPMENT   1,050   1,020   10602055   41000   COMMUNICATIONS   3,501   10602055   41000   TECHNOLOGY   13,000   10602055   41000   REPAIRS AND MAINTENANCE   4,600   10602055   40000   FOULPMENT   2,000   10602055   40000   10602055   4			ATION:	
01601055   41000   COMMUNICATIONS   9,050   01601055   49000   COMMUNICATIONS   1,020   01601055   49000   COMMUNICATIONS   1,020   01601055   49000   COMMUNICATIONS   3,501   01602055   41000   COMMUNICATIONS   3,500   01602055   41000   COMMUNICATIONS   3,500   01602055   41000   COMMUNICATIONS   3,500   01602055   41000   COMMUNICATIONS   3,500   01602055   40000   COMMUNICATIONS   3,500   01603055   40000   COMMUNICATIONS   3,200   01603055   40000   COMMUNICATIONS   3,200   01603055   40000   COMMUNICATIONS   3,200   01603055   40000   COMMUNICATIONS   3,200   01604055   410000   COMMUNICATIONS   3,200   01605055   40000   REPAIRS AND MAINTENANCE   3,200   01605055   40000   COMMUNICATIONS   3,200   01	01601055	34000	INFORMATION TECHNOLOGY SUPPORT	12,211
106101055   1000   1000   10000   1000000   100000000	01601055	41000	COMMUNICATIONS	-
106101055   1000   1000   10000   1000000   100000000	01601055	46000	REPAIRS AND MAINTENANCE	9,050
TÓTAL COURT ADMINISTRATION:           01602055 41000 COMMUNICATIONS         3,500           01602055 41000 ECOMMUNICATIONS         3,500           01602055 40000 REPAIRS AND LEASES         2,600           01602055 40000 FICE SUPPLIES         3,600           01602055 64000 EQUIPMENT         2,000           01602055 64000 EQUIPMENT         2,000           01602055 64000 EQUIPMENT         2,000           01602055 64000 EQUIPMENT         1,248           01603055 46000 REPAIRS AND MAINTENANCE         3,423           01603055 46000 EQUIPMENT         1,248           01603055 46000 FICE SUPPLIES         2,080           01603055 46000 EQUIPMENT         1,400           01603055 4000 FICE SUPPLIES         2,080           01603055 4000 FOLDERIS ADMINISTRATION:         1,400           01603055 4000 FICE SUPPLIES         6,500           01604055 41000 COMMUNICATIONS         6,500           01604055 41000 COMMUNICATIONS         6,500           01604055 41000 COMMUNICATIONS         6,500           01605055 34000 INFORMATION TECHNOLOGY SUPPORT         5,500           01605055 34000 INFORMATION TECHNOLOGY SUPPORT         5,500           01605055 4000 EPAIRS AND MAINTENANCE         3,000           01605055 34000 INFORMATION TECHNOLOGY SUPPORT	01601055	49000	OTHER CURRENT CHARGES	10,230
STATE ATTORNEY ADMINISTRATION:   3,500   1602055   41000   COMMUNICATIONS   3,500   1602055   41000   RENTALS AND LEASES   2,600   1602055   44000   RENTALS AND LEASES   2,600   1602055   4000   CPETARS AND MAINTENANCE   4,600   1602055   51000   OFFICE SUPPLIES   3,600   1602055   4000   EQUIPMENT   22,000   2,000	01601055	64000	EQUIPMENT	1,500
01602055				
1602055	STATE AT	TORNEY A	ADMINISTRATION:	
01602055 4000         RENTALS AND LEASES         2,600           01602055 1000         REPAIRS AND MAINTENANCE         4,600           01602055 1000         FOFICE SUPPLIES         3,600           01602055 1000         FOLIVERIENT         2,000           TOTAL STATE ATTORNEY ADMINISTRATION         29,300           PUBLIC DEFENDER ADMINISTRATION:         1,248           01603055 4000         COMMUNICATIONS         3,423           01603055 51000         FEPAIRS AND MAINTENANCE         3,423           01603055 51000         FEPAIRS AND MAINTENANCE         3,423           01603055 51000         FEPAIRS AND MAINTENANCE         2,080           01604055 4000         TOTAL PUBLIC DEFENDER ADMINISTRATION:         6,500           01604055 4000         TOTAL CLERK OF COURT ADMINISTRATION         6,500           01605055 40000         TOTAL CLERK OF COURT ADMINISTRATION         6,500           01605055 40000         REPAIRS AND MAINTENANCE         9,500           01605055 40000         REPAIRS AND MAINTENANCE         9,500           01605055 40000         REPAIRS AND MAINTENANCE         300           01685055 40000         REPAIRS AND MAINTENANCE         300           01685055 51000         FOFICE SUPPLIES         700	01602055	41000	COMMUNICATIONS	3,500
01602055	01602055	41100	TECHNOLOGY	13,000
01602055         51000         OFFICE SUPPLIES         3,600           01602055         64000         EQUIPMENT         2,000           TOTAL STATE ATTORNEY ADMINISTRATION         29,300           PUBLIC DEFENDER ADMINISTRATIONS         1,248           01603055         46000         REPAIRS AND MAINTENANCE         3,423           01603055         51000         OFFICE SUPPLIES         2,080           01603055         51000         OFFICE SUPPLIES         2,080           01603055         54000         REQUIPMENT         1,400           10604055         41000         COMMUNICATIONS         6,500           10604055         41000         COMMUNICATIONS         6,500           101605055         34000         INFORMATION TECHNOLOGY SUPPORT         5,500           01605055         34000         INFORMATION TECHNOLOGY SUPPORT         2,960           01605055         49000         COMMUNICATIONS         1,955           01605055         49000         COMMUNICATIONS         1,800           01685055         14000         COMMUNICATIONS         1,800           01685055         14000         COMMUNICATIONS         1,800           01685055         14000         COMMUNICATIONS </td <td>01602055</td> <td>44000</td> <td>RENTALS AND LEASES</td> <td>2,600</td>	01602055	44000	RENTALS AND LEASES	2,600
1010  1020  1030	01602055	46000	REPAIRS AND MAINTENANCE	4,600
	01602055	51000	OFFICE SUPPLIES	3,600
PUBLIC DEFENDER ADMINISTRATION:	01602055	64000	EQUIPMENT	2,000
1,248   1,000   1,000   1,248   1,248   1,01603055   1,000			TOTAL STATE ATTORNEY ADMINISTRATION	29,300
01603055         46000         REPAIRS AND MAINTENANCE         3,423           01603055         51000         OFFICE SUPPLIES         2,080           01603055         51000         OFFICE SUPPLIES         2,080           01603055         64000         EQUIPMENT         1,400           CLERK OF COURT ADMINISTRATION:         6,500           10604055         1000         COMMUNICATIONS         6,500           10605055         34000         INFORMATION TECHNOLOGY SUPPORT         5,500           01605055         46000         COMMUNICATIONS         1,925           01605055         46000         REPAIRS AND MAINTENANCE         9,050           01605055         46000         REPAIRS AND MAINTENANCE         9,050           01685055         46000         REPAIRS AND MAINTENANCE         300           01685055         1000         COMMUNICATIONS         1,800           01685055         1000         POFICE SUPPLIES         700           TOTAL COURT HOUSE SECUR	PUBLIC DI	EFENDER A	ADMINISTRATION:	,
01603055         51000         OFFICE SUPPLIES         2,080           01603055         64000         EQUIPMENT         1,400           TOTAL PUBLIC DEFENDER ADMINISTRATION:         8,151           CLERK OF CURT ADMINISTRATION:         5,500           TOTAL CLERK OF COURT ADMINISTRATION         6,500           JUDICIAL (COUNTY COURT):           TOTAL CLERK OF COURT ADMINISTRATION         5,500           01605055         34000         INFORMATION TECHNOLOGY SUPPORT         5,500           01605055         46000         REPAIRS AND MAINTENANCE         9,050           01605055         46000         REPAIRS AND MAINTENANCE         9,050           01685055         46000         REPAIRS AND MAINTENANCE         300           01685055         41000         COMMUNICATIONS         1,800           01685055         41000         REPAIRS AND MAINTENANCE         300           01685055         51000         OFFICE SUPPLIES         700           01685055         51000         OFFICE SUPPLIES         700           01731         91000         SEERIFF BUDGET TRANSFER (COURT HOUSE SECURITY)         214,895           01733         51122         RETIREMENT         7,830	01603055	41000	COMMUNICATIONS	1,248
01603055         51000         OFFICE SUPPLIES         2,080           01603055         64000         EQUIPMENT         1,400           TOTAL PUBLIC DEFENDER ADMINISTRATION:         8,151           CLERK OF CURT ADMINISTRATION:         6,500           TOTAL CLERK OF COURT ADMINISTRATION         6,500           JUDICIAL COUNTY COURT):         0.6000           TOTAL CLERK OF COURT ADMINISTRATION         5,500           01605055         34000         INFORMATION TECHNOLOGY SUPPORT         5,500           01605055         46000         REPAIRS AND MAINTENANCE         9,050           01605055         46000         REPAIRS AND MAINTENANCE         9,050           01685055         46000         REPAIRS AND MAINTENANCE         25,430           01685055         41000         COMMUNICATIONS         1,800           01685055         41000         COMMUNICATIONS         1,800           01685055         41000         REPAIRS AND MAINTENANCE         2,800           COURT HOUSE SECURITY         2,800           TOTAL GUARDIAN AD LITEM         2,800           TOTAL GUARDIAN AD LITEM         2,800           TOTAL COURT HOUSE SECURITY         214,895<	01603055	46000	REPAIRS AND MAINTENANCE	3,423
01603055         64000 TOTAL PUBLIC DEFENDER ADMINISTRATION:         1,400           CLERK OF CURT ADMINISTRATION:         01604055         41000 COMMUNICATIONS         6,500           01604055         41000 COMMUNICATIONS         6,500           JUDICIAL CUUNTY CURT:         TOTAL CLERK OF COURT ADMINISTRATION         5,500           01605055         34000 INFORMATION TECHNOLOGY SUPPORT         5,500           01605055         46000 REPAIRS AND MAINTENANCE         9,050           01605055         46000 OTHER CURRENT CHARGES         8,955           01665055         46000 OTHER CURRENT CHARGES         8,955           01685055         46000 REPAIRS AND MAINTENANCE         300           01685055         46000 REPAIRS AND MAINTENANCE         300           01685055         46000 REPAIRS AND MAINTENANCE         300           01685055         51000 OFFICE SUPPLIES         700           COURT HOLD SECURITY         214,895           01711         91000 SIERIF BUDGET TRANSFER (COURT HOUSE SECURITY)         214,895           MISDEMEANDER PROBATION         1733         51112 SALARIES         57,444           01733         51112 SALARIES         57,444           01733         51121 FICA/MEDICARE PAYROLL TAXES         4,395           01733         40	01603055	51000	OFFICE SUPPLIES	*
CLERK OF COURT ADMINISTRATION:	01603055	64000	EQUIPMENT	
CLERK OF COURT ADMINISTRATION:         COMMUNICATIONS         6,500           COMMUNICATIONS         6,500           JUDICIAL (COUNTY COURT):           01605055         34000         INFORMATION TECHNOLOGY SUPPORT         5,500           01605055         41000         COMMUNICATIONS         1,925           01605055         46000         REPAIRS AND MAINTENANCE         9,050           01605055         49000         OTHER CURRENT CHARGES         8,955           TOTAL JUDICIAL (COUNTY COURT)         25,430           01685055         41000         COMMUNICATIONS         1,800           01685055         41000         COMMUNICATIONS         1,800           01685055         40000         REPAIRS AND MAINTENANCE         300           01685055         1000         OFFICE SUPPLIES         700           01685055         1000         POFFICE SUPPLIES         700           01685055         1000         SERIFF BUDGET TRANSFER (COURT HOUSE SECURITY)         214,895           MISDEMEANCE PROBATION         1073         51121         SALARIES         57,444           01733         51122         RETIREMENT         7,830           01733         51123				
TOTAL CLERK OF COURT ADMINISTRATION	CLERK OF	COURT A	DMINISTRATION:	,
TOTAL CLERK OF COURT ADMINISTRATION   6,500     JUDICIAL   COUNTY COURT         10605055   34000   INFORMATION TECHNOLOGY SUPPORT   5,500     10605055   41000   COMMUNICATIONS   1,925     10605055   46000   REPAIRS AND MAINTENANCE   9,050     10605055   40000   OTHER CURRENT CHARGES   8,955     TOTAL JUDICIAL (COUNTY COURT)   25,430     GUARDIAN   AD LITEM	01604055	41000	COMMUNICATIONS	6,500
DIDICIAL   COUNTY COURT   COUNTY   CO			TOTAL CLERK OF COURT ADMINISTRATION	
01605055         34000         INFORMATION TECHNOLOGY SUPPORT         5,500           01605055         41000         COMMUNICATIONS         1,925           01605055         46000         REPAIRS AND MAINTENANCE         9,050           01605055         49000         OTHER CURRENT CHARGES         8,955           TOTAL JUDICIAL (COUNTY COURT)         25,430           GUARDIAN AD LITEM           01685055         46000         REPAIRS AND MAINTENANCE         300           01685055         46000         REPAIRS AND MAINTENANCE         300           01685055         51000         OFFICE SUPPLIES         700           TOTAL GUARDIAN AD LITEM         2,800           COURT HOUSE SECURITY         214,895           TOTAL COURT HOUSE SECURITY         214,895           MISDEMENOR PROBATION         214,895           MISDEMENOR PROBATION         57,444           01733         51112         FICAMEDICARE PAYROLL TAXES         4,395           01733         51122         RETIREMENT         7,830           01733         42000         POSTAGE         100           01733         46000         REPAIRS AND MAINTENANCE         500	JUDICIAL	(COUNTY		,
01605055         41000         COMMUNICATIONS         1,925           01605055         46000         REPAIRS AND MAINTENANCE         9,050           0160505         49000         OTHER CURRENT CHARGES         8,955           TOTAL JUDICIAL (COUNTY COURT)         25,430           GUARDIAN AD LITEM           01685055         41000         COMMUNICATIONS         1,800           01685055         46000         REPAIRS AND MAINTENANCE         300           01685055         51000         OFFICE SUPPLIES         700           TOTAL GUARDIAN AD LITEM         2,800           COURT HOUSE SECURITY         214,895           TOTAL COURT HOUSE SECURITY         214,895           TOTAL COURT HOUSE SECURITY         214,895           MISDEMEANOR PROBATION         57,444           01733         51112         SALARIES         57,444           01733         51122         RETIREMENT         7,830           01733         51122         RETIREMENT         7,830           01733         42000         POSTAGE         100           01733         46000         REPAIRS AND MAINTENANCE         1,200           01733         460		*		5,500
01605055         46000         REPAIRS AND MAINTENANCE         9,050           01605055         49000         OTHER CURRENT CHARGES         8,955           TOTAL JUDICIAL (COUNTY COURT)         25,430           GUARDIAN AD LITEM           01685055         41000         COMMUNICATIONS         1,800           01685055         46000         REPAIRS AND MAINTENANCE         300           01685055         51000         OFFICE SUPPLIES         700           COURT HOUSE SECURITY         214,895           TOTAL COURT HOUSE SECURITY         214,895           MISDEMEANOR PROBATION         214,895           01733         51112         SALARIES         57,444           01733         51121         FICA/MEDICARE PAYROLL TAXES         4,395           01733         51122         RETIREMENT         7,830           01733         42000         POSTAGE         100           01733         44000         RENTALS - COPIER LEASE         1,200           01733         46000         REPAIRS AND MAINTENANCE         500           01733         46000         REPAIRS AND MAINTENANCE         500           01733         46000         REPAIRS AND MAINTENANCE <td></td> <td></td> <td>COMMUNICATIONS</td> <td></td>			COMMUNICATIONS	
01605055       49000       OTHER CURRENT CHARGES       8,955         TOTAL JUDICIAL (COUNTY COURT)       25,430         GUARDIAN AD LITEM       1,800         01685055       41000       COMMUNICATIONS       1,800         01685055       46000       REPAIRS AND MAINTENANCE       300         01685055       51000       OFFICE SUPPLIES       700         TOTAL GUARDIAN AD LITEM       2,800         COURT HOUSE SECURITY       214,895         TOTAL COURT HOUSE SECURITY       214,895         MISDEMEANOR PROBATION       214,895         4,895       1,764         1,705       1,705      <				
TOTAL JUDICIAL (COUNTY COURT)         25,430           GUARDIAN AD LITEM         01685055         41000         COMMUNICATIONS         1,800           01685055         46000         REPAIRS AND MAINTENANCE         300           01685055         51000         OFFICE SUPPLIES         700           TOTAL GUARDIAN AD LITEM         2,800           COURT HOUSE SECURITY         214,895           TOTAL COURT HOUSE SECURITY)         214,895           MISDEMEANOR PROBATION           01733         51112         SALARIES         57,444           01733         51121         FICA/MEDICARE PAYROLL TAXES         4,395           01733         51122         RETIREMENT         7,830           01733         51123         HEALTH INSURANCE         11,295           01733         44000         RENTALS - COPIER LEASE         1,200           01733         44000         RENTALS - COPIER LEASE         500           01733         49000         OTHER CURRENT CHARGES         1,775           01733         51000         OFFICE SUPPLIES         500           01733         52000         OPERATING SUPPLIES         500           01733         52000	01605055	49000	OTHER CURRENT CHARGES	
GUARDIAN AD LITEM           01685055         41000         COMMUNICATIONS         1,800           01685055         46000         REPAIRS AND MAINTENANCE         300           01685055         51000         OFFICE SUPPLIES         700           TOTAL GUARDIAN AD LITEM         2,800           COURT HOUSE SECURITY           01711         91000         SHERIFF BUDGET TRANSFER (COURT HOUSE SECURITY)         214,895           TOTAL COURT HOUSE SECURITY         214,895           MISDEMEANOR PROBATION           01733         51112         SALARIES         57,444           01733         51121         FICA/MEDICARE PAYROLL TAXES         4,395           01733         51122         RETIREMENT         7,830           01733         51123         HEALTH INSURANCE         11,295           01733         42000         POSTAGE         100           01733         44000         RENTALS - COPIER LEASE         1,200           01733         49000         OTHER CURRENT CHARGES         500           01733         51000         OFFICE SUPPLIES         750           01733         52000         OPERATING SUPPLIES         500           07			TOTAL JUDICIAL (COUNTY COURT)	
01685055       46000 AGREPAIRS AND MAINTENANCE       300         01685055       51000 OFFICE SUPPLIES AGROWAD LITEM       700         TOTAL GUARDIAN AD LITEM       2,800         COURT HOUSE SECURITY         01711       91000 SHERIFF BUDGET TRANSFER (COURT HOUSE SECURITY)       214,895         TOTAL COURT HOUSE SECURITY       214,895         MISDEMEANOR PROBATION         01733       51112 SALARIES       57,444         01733       51121 FICA/MEDICARE PAYROLL TAXES       4,395         01733       51122 RETIREMENT       7,830         01733       51123 HEALTH INSURANCE       11,295         01733       42000 POSTAGE       100         01733       44000 REPAIRS AND MAINTENANCE       500         01733       49000 OTHER CURRENT CHARGES       1,775         01733       51000 OFFICE SUPPLIES       750         01733       52000 OPERATING SUPPLIES       500         TOTAL MISDEMEANOR PROBATION       85,789         TOTAL COURT RELATED       408,081	GUARDIA	N AD LITE		,
01685055       46000 AGREPAIRS AND MAINTENANCE       300         01685055       51000 OFFICE SUPPLIES AGROW       700         TOTAL GUARDIAN AD LITEM       2,800         COURT HOUSE SECURITY         01711       91000 SHERIFF BUDGET TRANSFER (COURT HOUSE SECURITY)       214,895         TOTAL COURT HOUSE SECURITY       214,895         MISDEMEANOR PROBATION         01733       51112 SALARIES       57,444         01733       51121 FICA/MEDICARE PAYROLL TAXES       4,395         01733       51122 RETIREMENT       7,830         01733       51123 HEALTH INSURANCE       11,295         01733       42000 POSTAGE       100         01733       44000 REPAIRS AND MAINTENANCE       500         01733       49000 OTHER CURRENT CHARGES       1,775         01733       51000 OFFICE SUPPLIES       750         01733       52000 OPERATING SUPPLIES       500         TOTAL MISDEMEANOR PROBATION       85,789         TOTAL COURT RELATED       408,081	01685055	41000	COMMUNICATIONS	1,800
TOTAL GUARDIAN AD LITEM         2,800           COURT HOUSE SECURITY         214,895           01711         91000         SHERIFF BUDGET TRANSFER (COURT HOUSE SECURITY)         214,895           MISDEMEANOR PROBATION           01733         51112         SALARIES         57,444           01733         51121         FICA/MEDICARE PAYROLL TAXES         4,395           01733         51122         RETIREMENT         7,830           01733         51123         HEALTH INSURANCE         11,295           01733         42000         POSTAGE         100           01733         44000         RENTALS - COPIER LEASE         1,200           01733         46000         REPAIRS AND MAINTENANCE         500           01733         49000         OTHER CURRENT CHARGES         1,775           01733         51000         OFFICE SUPPLIES         750           01733         52000         OPERATING SUPPLIES         500           TOTAL MISDEMEANOR PROBATION         85,789           TOTAL COURT RELATED         408,081		46000	REPAIRS AND MAINTENANCE	
TOTAL GUARDIAN AD LITEM         2,800           COURT HOUSE SECURITY         214,895           01711         91000         SHERIFF BUDGET TRANSFER (COURT HOUSE SECURITY)         214,895           MISDEMEANOR PROBATION           01733         51112         SALARIES         57,444           01733         51121         FICA/MEDICARE PAYROLL TAXES         4,395           01733         51122         RETIREMENT         7,830           01733         51123         HEALTH INSURANCE         11,295           01733         42000         POSTAGE         100           01733         44000         RENTALS - COPIER LEASE         1,200           01733         46000         REPAIRS AND MAINTENANCE         500           01733         49000         OTHER CURRENT CHARGES         1,775           01733         51000         OFFICE SUPPLIES         750           01733         52000         OPERATING SUPPLIES         500           TOTAL MISDEMEANOR PROBATION         85,789           TOTAL COURT RELATED         408,081	01685055	51000	OFFICE SUPPLIES	700
COURT HOUSE SECURITY           01711         91000         SHERIFF BUDGET TRANSFER (COURT HOUSE SECURITY)         214,895           TOTAL COURT HOUSE SECURITY         214,895           MISDEMEANOR PROBATION         01733         51112         SALARIES         57,444           01733         51121         FICA/MEDICARE PAYROLL TAXES         4,395           01733         51122         RETIREMENT         7,830           01733         51123         HEALTH INSURANCE         11,295           01733         42000         POSTAGE         100           01733         44000         RENTALS - COPIER LEASE         1,200           01733         46000         REPAIRS AND MAINTENANCE         500           01733         49000         OTHER CURRENT CHARGES         1,775           01733         51000         OFFICE SUPPLIES         750           01733         52000         OPERATING SUPPLIES         500           01734         MISDEMEANOR PROBATION         85,789           TOTAL COURT RELATED         408,081			TOTAL GUARDIAN AD LITEM	
TOTAL COURT HOUSE SECURITY         214,895           MISDEMEANOR PROBATION         01733         51112         SALARIES         57,444           01733         51121         FICA/MEDICARE PAYROLL TAXES         4,395           01733         51122         RETIREMENT         7,830           01733         HEALTH INSURANCE         11,295           01733         44000         POSTAGE         100           01733         44000         RENTALS - COPIER LEASE         1,200           01733         46000         REPAIRS AND MAINTENANCE         500           01733         49000         OTHER CURRENT CHARGES         1,775           01733         51000         OFFICE SUPPLIES         750           01733         52000         OPERATING SUPPLIES         500           TOTAL MISDEMEANOR PROBATION         85,789           TOTAL COURT RELATED         408,081	COURT HO	OUSE SECU	JRITY	
TOTAL COURT HOUSE SECURITY         214,895           MISDEMEANOR PROBATION         01733         51112         SALARIES         57,444           01733         51121         FICA/MEDICARE PAYROLL TAXES         4,395           01733         51122         RETIREMENT         7,830           01733         HEALTH INSURANCE         11,295           01733         44000         POSTAGE         100           01733         44000         RENTALS - COPIER LEASE         1,200           01733         46000         REPAIRS AND MAINTENANCE         500           01733         49000         OTHER CURRENT CHARGES         1,775           01733         51000         OFFICE SUPPLIES         750           01733         52000         OPERATING SUPPLIES         500           TOTAL MISDEMEANOR PROBATION         85,789           TOTAL COURT RELATED         408,081	01711	91000	SHERIFF BUDGET TRANSFER (COURT HOUSE SECURITY)	214,895
01733       51112       SALARIES       57,444         01733       51121       FICA/MEDICARE PAYROLL TAXES       4,395         01733       51122       RETIREMENT       7,830         01733       51123       HEALTH INSURANCE       11,295         01733       42000       POSTAGE       100         01733       44000       RENTALS - COPIER LEASE       1,200         01733       46000       REPAIRS AND MAINTENANCE       500         01733       49000       OTHER CURRENT CHARGES       1,775         01733       51000       OFFICE SUPPLIES       750         01733       52000       OPERATING SUPPLIES       500         TOTAL MISDEMEANOR PROBATION       85,789				
01733       51121       FICA/MEDICARE PAYROLL TAXES       4,395         01733       51122       RETIREMENT       7,830         01733       51123       HEALTH INSURANCE       11,295         01733       42000       POSTAGE       100         01733       44000       RENTALS - COPIER LEASE       1,200         01733       46000       REPAIRS AND MAINTENANCE       500         01733       49000       OTHER CURRENT CHARGES       1,775         01733       51000       OFFICE SUPPLIES       750         01733       52000       OPERATING SUPPLIES       500         TOTAL MISDEMEANOR PROBATION       85,789	MISDEME.	ANOR PRO	OBATION CONTRACTOR OF THE PROPERTY OF THE PROP	,
01733       51121       FICA/MEDICARE PAYROLL TAXES       4,395         01733       51122       RETIREMENT       7,830         01733       51123       HEALTH INSURANCE       11,295         01733       42000       POSTAGE       100         01733       44000       RENTALS - COPIER LEASE       1,200         01733       46000       REPAIRS AND MAINTENANCE       500         01733       49000       OTHER CURRENT CHARGES       1,775         01733       51000       OFFICE SUPPLIES       750         01733       52000       OPERATING SUPPLIES       500         TOTAL MISDEMEANOR PROBATION       85,789				57,444
01733       51122       RETIREMENT       7,830         01733       51123       HEALTH INSURANCE       11,295         01733       42000       POSTAGE       100         01733       44000       RENTALS - COPIER LEASE       1,200         01733       46000       REPAIRS AND MAINTENANCE       500         01733       49000       OTHER CURRENT CHARGES       1,775         01733       51000       OFFICE SUPPLIES       750         01733       52000       OPERATING SUPPLIES       500         TOTAL MISDEMEANOR PROBATION       85,789	01733	51121	FICA/MEDICARE PAYROLL TAXES	· · · · · · · · · · · · · · · · · · ·
01733       51123       HEALTH INSURANCE       11,295         01733       42000       POSTAGE       100         01733       44000       RENTALS - COPIER LEASE       1,200         01733       46000       REPAIRS AND MAINTENANCE       500         01733       49000       OTHER CURRENT CHARGES       1,775         01733       51000       OFFICE SUPPLIES       750         01733       52000       OPERATING SUPPLIES       500         TOTAL MISDEMEANOR PROBATION       85,789     TOTAL COURT RELATED			RETIREMENT	· · · · · · · · · · · · · · · · · · ·
01733       42000       POSTAGE       100         01733       44000       RENTALS - COPIER LEASE       1,200         01733       46000       REPAIRS AND MAINTENANCE       500         01733       49000       OTHER CURRENT CHARGES       1,775         01733       51000       OFFICE SUPPLIES       750         01733       52000       OPERATING SUPPLIES       500         TOTAL MISDEMEANOR PROBATION       85,789         TOTAL COURT RELATED       408,081			HEALTH INSURANCE	*
01733       44000       RENTALS - COPIER LEASE       1,200         01733       46000       REPAIRS AND MAINTENANCE       500         01733       49000       OTHER CURRENT CHARGES       1,775         01733       51000       OFFICE SUPPLIES       750         01733       52000       OPERATING SUPPLIES       500         TOTAL MISDEMEANOR PROBATION       85,789         TOTAL COURT RELATED       408,081			POSTAGE	· · · · · · · · · · · · · · · · · · ·
01733       46000       REPAIRS AND MAINTENANCE       500         01733       49000       OTHER CURRENT CHARGES       1,775         01733       51000       OFFICE SUPPLIES       750         01733       52000       OPERATING SUPPLIES       500         TOTAL MISDEMEANOR PROBATION       85,789         TOTAL COURT RELATED       408,081				
01733       49000       OTHER CURRENT CHARGES       1,775         01733       51000       OFFICE SUPPLIES       750         01733       52000       OPERATING SUPPLIES       500         TOTAL MISDEMEANOR PROBATION       85,789         TOTAL COURT RELATED       408,081			REPAIRS AND MAINTENANCE	· · · · · · · · · · · · · · · · · · ·
01733       51000       OFFICE SUPPLIES       750         01733       52000       OPERATING SUPPLIES       500         TOTAL MISDEMEANOR PROBATION       85,789         TOTAL COURT RELATED       408,081				
01733 52000 OPERATING SUPPLIES 500 TOTAL MISDEMEANOR PROBATION 85,789  TOTAL COURT RELATED 408,081				· · · · · · · · · · · · · · · · · · ·
TOTAL MISDEMEANOR PROBATION 85,789  TOTAL COURT RELATED 408,081				
TOTAL COURT RELATED 408,081				
TOTAL GENERAL FUND EXPENDITURES \$ 17,221,120			TOTAL COURT RELATED	408,081
TOTAL GENERAL FUND EXPENDITURES \$ 17,221,120				
			TOTAL GENERAL FUND EXPENDITURES	\$ 17,221,120

G/L	CODE		Tentative
ORG	OBJ		Budget
		EXPENDITURES	
OTHER F	INANCING	USES:	
INTERFUN	ND TRANSF	TERS:	
01581	91011	TRANSFER - COUNTY TRANSPORTATION FUND I	987,392
01581	91047	TRANSFER - LIBRARY	399,449
01581	91051	TRANSFER - RECYCLING	42,127
		TOTAL INTERFUND TRANSFERS	1,428,968
		TOTAL OTHER FINANCING USES	1,428,968
	RESERVE	<u>s</u>	
01984	95000	RESERVE FOR CONTINGENCY	793,917
01984	96000	RESERVE FOR WORKING CAPITAL	7,145,250
		TOTAL RESERVES	7,939,167
		TOTAL GENERAL FUND EXPENDITURES, OTHER USES, RESERVES	26,589,255

ORG	OBJ		Tentative Budget
0.110		W. TD ANGRODE A TRONG TRUING THAN I (CTTE I)	g.
	COUNT	Y TRANSPORTATION TRUST FUND I (CTTF I)	
	REVE	ENUE AND CASH BALANCES BROUGHT FORWARD	
CASH BAL	ANCES FO	RWARD:	
11300	00000	CASH BALANCES FORWARD	253,000
SALES AN	D USE TAX		
11311	31230	9TH CENT GAS TAX	25,360
		TOTAL SALES & USE TAXES	25,360
	VERNMENT	ΓAL REVENUE:	
TAXES:			
11311	33542	CONSTITUTIONAL FUEL TAX	664,723
11311	33549	COUNTY FUEL TAX/FUEL TAX REFUND	292,978
OTHER DE		TOTAL INTERGOVERNMENTAL REVENUE	957,701
	NANCING S		007.202
11381	00000	TRANSFER FROM GENERAL FUND	987,392
11381	01200	TRANSFER FROM CTTF II FUND	200,000
I ESS 50/		TOTAL OTHER FINANCING SOURCES	1,187,392
<u>LESS 5%</u> 11311	36999	LESS 5%	(40.152)
11311	30999	LESS 5%	(49,153)
	ТОТ	CAL CTTF I REVENUE AND BALANCES FORWARD	2,374,300
	101	AL CITT TREVENUE AND BALANCES FORWARD	2,574,500
		EXPENDITURES	
TRANSPO	RTATION:		
ROAD & ST			
11541	51112	SALARIES	791,084
11541	51121	FICA/MEDICARE PAYROLL TAXES	60,578
11541	51122	RETIREMENT	121,555
11541	51123	HEALTH INSURANCE	183,939
11541	24000	WORKERS COMPENSATION	70,379
11541	31000	PROFESSIONAL SERVICES	2,500
11541	34000	CONTRACTUAL SERVICES	7,000
11541	40000	TRAVEL	1,000
11541	41000	COMMUNICATIONS	5,000
11541	44000	RENT	1,000
11541	45000	INSURANCE	63,765
11541	46000	REPAIRS AND MAINTENANCE	150,000
11541	49000	OTHER CURRENT CHARGES	28,000
11541	51000	OFFICE SUPPLIES	3,500
11541	52000	OPERATING SUPPLIES	225,000
11541	52HERB	HERBICIDE	40,000
11541	53000	ROAD MATERIALS	95,000
11541	53001	LIMEROCK	125,000
11541	64000	EQUIPMENT	400,000
		TOTAL ROAD & STREET	2,374,300
		TOTAL TRANSPORTATION	2,374,300
	RESERVE		
11984	96000	RESERVE FOR CASH CARRYOVER	-
		TOTAL RESERVES	-
		TOTAL CTTF I EXPENDITURES & RESERVES	2,374,300
		TOTAL CITT EATERDITURES & RESERVES	2,3/4,300

ORG	OBJ		Tentative Budget
	COUNT	Y TRANSPORTATION TRUST FUND II (CTTF II)	
	REVI	ENUE AND CASH BALANCES BROUGHT FORWARD	
CASH BAL	LANCES FO		
12300	00000	CASH BALANCES FORWARD	700,000
SALES AN	D USE TAX	ŒS:	,
12312	31241	LOCAL OPTION GAS TAX	302,774
		TOTAL SALES & USE TAXES	302,774
	VERNMEN'	TAL REVENUE:	
GRANTS:			
12331LAP	4969A3	FEDERAL GRANT: LAP CR 69A	3,569,228
12334	49274C	STATE GRANT: SCOP CR274 CONSTRUCTION	3,805,878
12334	49JFB	STATE GRANT: SCRAP JOHN F BAILEY ROAD	140,719
12334	49JIM	STATE GRANT: SCRAP JIM GODWIN ROAD (DESIGN)	20,213
12334	49JIM2	STATE GRANT: SCRAP JIM GODWIN ROAD (CONSTRUCTION)	606,378
12334	49LMC	STATE GRANT: SCOP CR69S LOTS MILL CREEK BRIDGE	41,618
12334	49MSR	STATE GRANT: SCRAP MARYSVILLE SCHOOL ROAD	66,099
T DOG #0/		TOTAL INTERGOVERNMENTAL REVENUE	8,250,133
LESS 5%	26000	LEGG CO/	(15.120)
12312	36999	LESS 5%	(15,139)
	ТОТ	CAL CTTF II REVENUE AND BALANCES FORWARD	9,237,768
		<del>-</del>	
mp . Nop o	D	EXPENDITURES	
	RTATION:		
ROAD ANI		ENGRIEERRIG COOR ORGZA CONCERNICION	200,000
12541 12541	31274C 31LMC	ENGINEERING - SCOP CR274 CONSTRUCTION ENGINEERING - SCOP CR69S LOTS MILL CREEK BRIDGE	200,000 4,514
12541	34001	CONTRACTUAL SERVICES DISTRICT #1	100,000
12541	34002	CONTRACTUAL SERVICES DISTRICT #1 CONTRACTUAL SERVICES DISTRICT #2	181,002
12541	34002	CONTRACTUAL SERVICES DISTRICT #2 CONTRACTUAL SERVICES DISTRICT #3	186,817
12541	34004	CONTRACTUAL SERVICES DISTRICT #4	80,272
12541	34005	CONTRACTUAL SERVICES DISTRICT #5	91,185
12541	34274C	CONTRACTUAL SERVICES - SCOP CR274	3,605,878
12541	34LMC	CONTRACTUAL SERVICES - SCOP CR69S LOTS MILL CREEK BRIDG	36,979
12541	49LMC	OTHER CURRENT CHGS - SCOP CR69S LOTS MILL CREEK BRIDGE	125
12541	63CDBG	CDBG MATCH	50,000
12541	63JFB	INFRASTRUCTURE - SCRAP - JOHN F BAILEY ROAD	140,719
12541	63JIM	INFRASTRUCTURE - SCRAP JIM GODWIN ROAD (DESIGN)	20,213
12541	63JIM2	INFRASTRUCTURE - SCRAP JIM GODWIN ROAD (CONSTRUCTION)	606,378
12541	63MSR	INFRASTRUCTURE - SCRAP - MARYSVILLE SCHOOL ROAD	66,099
12541LAP	6369A3	INFRASTRUCTURE - LAP CR 69A	3,569,228
		TOTAL TRANSPORTATION	8,939,409
	NANCING U		
	D TRANSFI		
12581	91011	TRANSFER - COUNTY TRANSPORTATION FUND I	200,000
		TOTAL INTERFUND TRANSFERS	200,000
	RESERVE	cs.	
12984	95000	RESERVE FOR CONTINGENCIES	98,359
ĺ		TOTAL RESERVES	98,359
		TOTAL COMPANY DATE	·
		TOTAL CTTF II FUND	9,237,768

ORG	OBJ		Tentative Budget
		DOMESTIC VIOLENCE TRUST FUND	
	REVI	ENUE AND CASH BALANCES BROUGHT FORWARD	
CASH BAL	ANCES FO	RWARD:	
13300	00000	CASH BALANCES FORWARD	30,606
COURT-RI	ELATED RI	EVENUE:	,
13348	01300	MISDEMEANOR COURT COSTS	345
		TOTAL COURT-RELATED REVENUE	345
LESS 5%			
13348	36999	LESS 5%	(17)
			( )
TOTAL	<b>DOMESTIC</b>	CVIOLENCE TRUST FUND REVENUE AND BALANCES FORWARD	30,934
		<del></del>	, ,
		EXPENDITURES	
PUBLIC SA	AFETY		
13523	49000	OTHER CURRENT CHARGES	30,934
		TOTAL PUBLIC SAFETY	30,934
	TOTAL	DOMESTIC VIOLENCE TRUST FUND EXPENDITURES	30,934

ORG	OBJ		Tentative Budget
	ВО	ATING IMPROVEMENT PROGRAM FUND	
	REVE	ENUE AND CASH BALANCES BROUGHT FORWARD	
CASH BAL	ANCES FO	RWARD:	
27300	00000	CASH BALANCES FORWARD	8,300
PERMITS,	FEES, AND	SPECIAL ASSESSMENTS:	
27329	00000	OTHER LICENSES, PERMITS, AND FEES	3,600
		TOTAL PERMITS, FEES, AND SPECIAL ASSESSMENTS	3,600
LESS 5%			
2736900	09900	LESS 5%	(180)
			` '
TOTAL B	<b>OATING IN</b>	MPROVEMENT PROGRAM REVENUE AND BALANCES FORWARD	11,720
		=	·
		EXPENDITURES	
CULTURE	AND RECR	REATION:	
27572	46000	REPAIRS AND MAINTENANCE	11,720
		TOTAL CULTURE AND RECREATION	11,720
			,
	TOTAL E	BOATING IMPROVEMENT PROGRAM EXPENDITURES	11,720

ORG	OBJ		Tentative Budget
		DR 4399 HURRICANE MICHAEL	
	REV	ENUE AND CASH BALANCES BROUGHT FORWARD	
CASH BAL	ANCES FO	ORWARD:	
39300	00000	CASH BALANCES FORWARD	230,092
39334TRI	01000	STATE GRANT: FDACS - TRI COUNTY AG PAVILION	548,412
TOTA	L DR 4399	HURRICANE MICHAEL REVENUE AND BALANCES FORWARD	778,504
		EXPENDITURES AND OTHER USES	
GENERAL	GOVERN	MENT	
39513TRI	82000	TRI COUNTY AG PAVILION	548,412
39519HM	62000	FEMA PWS	77,000
39519HM	95000	RESERVE FOR CONTINGENCIES	153,092
		TOTAL GENERAL GOVERNMENT	778,504
TOTAL	DR 4399 H	HURRICANE MICHAEL FUND EXPENDITURES AND OTHER USES	778,504

			Tentative
ORG	OBJ		Budget
		POLICE EDUCATION FUND	
	REV	ENUE AND CASH BALANCES BROUGHT FORWARD	
CASH BAI	LANCES FO	ORWARD:	
40300	00000	CASH BALANCES FORWARD	11,400
<b>COURT-R</b>	ELATED R	REVENUE:	
40348	01300	MISDEMEANOR COURT COSTS	90
40348	02300	FELONY COURT COSTS	100
40348	05300	TRAFFIC COURT COSTS	1,300
		TOTAL COURT-RELATED REVENUE	1,490
LESS 5%			,
4036900	09900	LESS 5%	(75)
TO	TAL POLI	CE EDUCATION FUND REVENUE AND BALANCES FORWARD	12,815
		EXPENDITURES	
PUBLIC S.	AFETY:		
40521	55000	TRAINING	12,815
		TOTAL PUBLIC SAFETY	12,815
	T(	OTAL POLICE EDUCATION FUND EXPENDITURES	12,815

ORG	OBJ		Tentative Budget
		RADIO COMMUNICATIONS FUND	
	DEVI	ENUE AND CASH BALANCES BROUGHT FORWARD	
CASH RAI	ANCES FO		
42300	00000	CASH BALANCES FORWARD	22,000
	ELATED RI		22,000
4234800	05300	TRAFFIC COURT COSTS	8,000
		TOTAL COURT-RELATED REVENUE	8,000
LESS 5%			
4236900	09900	LESS 5%	(400)
TOT	TAL RADIO	COMMUNICATIONS REVENUE AND BALANCES FORWARD	29,600
		EXPENDITURES	
PUBLIC SA			
4252100	44000	RENT/LEASE	19,526
4252100	49000	OTHER CURRENT CHARGES	10,074
		TOTAL PUBLIC SAFETY	29,600
	mo	TALE DADIO COMMUNICATIONS EVENTAMENDES	20.000
	TO	TAL RADIO COMMUNICATIONS EXPENDITURES	29,600

ORG	OBJ		Tentative Budget
		OPIOID SETTLEMENT FUND	
		VENUE AND CASH BALANCES BROUGHT FORWARD	
CASH BAL	ANCES F	ORWARD:	
43300	00000	CASH BALANCES FORWARD	32,088
SETTLEMI	ENT REVI	ENUE:	
43369CTY	35000	OPIOID SETTLEMENT COUNTY	11,000
43369REG	35000	OPIOID SETTLEMENT REGIONAL	38,216
		TOTAL MISCELLANEOUS REVENUE	49,216
Т	OTAL OP	PIOID SETTLEMENT REVENUE AND BALANCES FORWARD	81,304
		EXPENDITURES	
<b>HUMAN SI</b>	ERVICES:		
43562CTY	49000	OTHER CURRENT CHARGES OPIOID COUNTY	43,088
43562REG	34000	OTHER CONTRACTUAL OPIOID REGIONAL	38,216
		TOTAL PUBLIC SAFETY	81,304
		TOTAL OPIOID SETTLEMENT EXPENDITURES	81,304

ORG	OBJ		Tentative Budget
ORG	ОВ	LIBRARY FUND	Duuget
	DEV	ENUE AND CASH BALANCES BROUGHT FORWARD	
CASH BAL			
47300	00000	CASH BALANCES FORWARD	264,252
		NTAL REVENUE:	201,232
		RIBUTIONS:	
47334SA	07000	STATE GRANT: STATE AID	216,128
47334SA2	07000	STATE GRANT: STATE AID 2	40,000
		TOTAL INTERGOVERNMENTAL REVENUE	256,128
OTHER FI	NANCING	SOURCES:	
4738100	01000	TRANSFERS	399,449
		TOTAL OTHER FINANCING SOURCES	399,449
	TOTAL	LIBRARY FUND REVENUE AND BALANCES FORWARD	919,829
		EXPENDITURES	
CULTURE	AND REC	REATION:	
COUNTY:			
4757100	34000	CONTRACTUAL SERVICES	10,000
4757100	51112	SALARIES	275,348
4757100	51121	FICA/MEDICARE PAYROLL TAXES	21,064
4757100	51122	RETIREMENT	34,320
4757100	51123	HEALTH INSURANCE	29,096
4757100	40000	TRAVEL & PER DIEM	7,000
4757100	41000	COMMUNICATIONS EXPENSE	13,000
4757100	44000 46000	RENTALS AND LEASES REPAIRS AND MAINTENANCE	5,000 7,000
4757100 4757100	49000	OTHER CURRENT CHARGES	7,000
4757100	51000	OFFICE SUPPLIES	3,000
4757100	52000	OPERATING SUPPLIES	10,000
4757100	54000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	1,000
4757100	64000	EQUIPMENT	5,000
4757100	66000	LIBRARY MATERIALS	8,000
		TOTAL COUNTY	435,828
LIBRARY I	AB ACCO	UNT	·
47571LAB	46000	REPAIRS AND MAINTENANCE	2,000
47571LAB	49000	OTHER CURRENT CHARGES	7,300
47571LAB	51000	OFFICE SUPPLIES	10,000
47571LAB		OPERATING SUPPLIES	10,000
47571LAB	54000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	10,000
47571LAB	64000	EQUIPMENT	4,000
47571LAB	66000	LIBRARY MATERIALS	10,000
STATE AID		TOTAL LIBRARY LAB ACCOUNT	53,300
47571SA	51112	SALARIES	129,411
47571SA	51112	FICA/MEDICARE PAYROLL TAXES	9,900
47571SA	51121	RETIREMENT	32,422
47571SA	51123	HEALTH INSURANCE	29,015
47571SA	40000	TRAVEL & PER DIEM	380
47571SA	51000	OFFICE SUPPLIES	2,500
47571SA	52000	OPERATING SUPPLIES	2,500
47571SA	66000	LIBRARY MATERIALS	10,000
		TOTAL STATE AID	216,128

ORG	OBJ		Tentative Budget
		LIBRARY FUND (CONTINUED)	
STATE AID	2:		
47571SA2	49000	OTHER CURRENT CHARGES	10,000
47571SA2	52000	OPERATING SUPPLIES	10,000
47571SA2	66000	LIBRARY MATERIALS	20,000
		TOTAL STATE AID 2	40,000
W T NEAL 7	ΓRUST:		
47571WTN	46000	REPAIRS AND MAINTENANCE	36,826
47571WTN	62000	BUILDING RENOVATIONS	100,000
		TOTAL W T NEAL TRUST	136,826
		TOTAL CULTURE AND RECREATION	882,082
		LIBRARY FUND EXPENDITURES	882,082
	RESERVI	ES:	
47984	95000	RESERVE FOR CONTINGENCY	37,747
		TOTAL RESERVES	37,747
		TOTAL LIBRARY FUND	919,829

ORG	OBJ		Tentative Budget
		WASTE MANAGEMENT GRANTS	
	REV	ENUE AND CASH BALANCES BROUGHT FORWARD	
CASH BAL	ANCES FO	ORWARD:	
51300	00000	CASH BALANCES FORWARD	11,169
INTERGO	VERNMEN	NTAL REVENUE:	,
51334SC	03400	STATE GRANT: SMALL COUNTY	93,750
		TOTAL INTERGOVERNMENTAL REVENUE	93,750
MISCELLA	ANEOUS R	REVENUE:	
51364	00000	SALE OF RECYCLABLES	20,000
		TOTAL MISCELLANEOUS REVENUE	20,000
OTHER FI	NANCING	SOURCES:	
51381	00000	TRANSFER FROM GENERAL FUND	42,127
		TOTAL OTHER FINANCING SOURCES	42,127
LESS 5%			
51370	00000	LESS 5%	(1,000)
T	OTAL WA	STE MANAGEMENT REVENUE AND BALANCES FORWARD	\$ 166,046
		EXPENDITURES	
PHYSICAL			
		KPENDITURES:	
51539	51112	SALARIES	62,789
51539	51121	FICA/MEDICARE PAYROLL TAXES	4,803
51539	51122	RETIREMENT	8,558
51539	51123	HEALTH INSURANCE	17,600
		TOTAL GRANT RELATED EXPENDITURES	93,750
NON-GRAN			
5153900	51112	SALARIES	8,900
5153900	51121	FICA/MEDICARE PAYROLL TAXES	681
5153900	51122	RETIREMENT	1,213
5153900	51123	HEALTH INSURANCE	1,762
5153900	24000	WORKERS COMPENSATION	3,277
5153900	34000	OTHER CONTRACTUAL SERVICES	8,000
5153900	40000	TRAVEL	500
5153900	41000	COMMUNICATION EXPENSE	1,700
5153900	43000	UTILITIES	1,081
5153900	45000	INSURANCE	16,457
5153900	46000	REPAIRS AND MAINTENANCE	13,000
5153900	49000	OTHER CURRENT CHARGES	8,500
5153900	52000	OPERATING SUPPLIES	6,500
5153900	54000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	225
5153900	55000	TRAINING	500
		TOTAL NON GRANT RELATED EXPENDITURES	72,296
		TOTAL PHYSICAL ENVIRONMENT	166,046
nns	~		
RESERVES			
51984	95000	RESERVE FOR CONTINGENCIES	-
		TOTAL RESERVES	-
TOTAL WA	ISTE MAN	AGEMENT GRANT FUND EXPENDITURES, OTHER USES, RESERV	VES 166,046

ORG	OBJ		Tentative Budget
		CRIME PREVENTION FUND	
C L CHI D L		ENUE AND CASH BALANCES BROUGHT FORWARD	
	LANCES FO		26,000
53300	00000	CASH BALANCES FORWARD	26,000
	ELATED R		4.000
53348	01300	MISDEMEANOR COURT COSTS	1,300
53348	02300	FELONY COURT COSTS	2,000
53348	05300	TRAFFIC COURT COSTS	1,200
53348	06300	JUVENILE COURT COST	150
53348	09310	DORI SLOSBERG (ORDINANCE 2015-03)	4,500
		TOTAL COURT-RELATED REVENUE	9,150
LESS 5%			
53370	00000	LESS 5%	(458)
ТО	TAL CRIM	E PREVENTION FUND REVENUE AND BALANCES FORWARD	34,692
			<u> </u>
		EXPENDITURES	
PUBLIC S	AFETY:		
53521	49000	LAW ENFORCEMENT - OTHER CURRENT CHARGES	9,417
53529	52000	DORI SLOSBERG - OPERATING SUPPLIES	25,275
		TOTAL PUBLIC SAFETY	34,692
	TO	OTAL CRIME PREVENTION FUND EXPENDITURES	34,692

ORG	OBJ		Tentative Budget
]	INDUSTR	IAL DEVELOPMENT AUTHORITY (IDA) BOARD	
	REVE	ENUE AND CASH BALANCES BROUGHT FORWARD	
CASH BAI	LANCES FO	RWARD:	
57300	00000	CASH BALANCES FORWARD	260,000
		ΓAL REVENUE:	
STATE GR			
57334	04LAND	LAND ACQUISITION	136,428
57334	412206	HANGAR DEVELOPMENT (FDOT G2206)	876,991
57334	412S16	HANGAR DEVELOPMENT (FDOT G2S16)	2,500,000
57334	41FENC	FENCING	200,000
57334	41NAPR	NORTH APRON EXT (FDOT G3164)	2,000,000
57334	41SAPS	SOUTH APRON REHAB	104,319
CHARCES	EOD CEDY	TOTAL INTERGOVERNMENTAL REVENUE	5,817,738
	S FOR SERV		407.420
57344	01000	FUEL SALES TOTAL CHARGES FOR SERVICES	407,429
MICCELI	ANEOUS RE	TOTAL CHARGES FOR SERVICES	407,429
RENT:	ANEOUS KE	EVENUE:	
57362	00000	HANGAR RENT	195,851
37302	00000	TOTAL MISCELLANEOUS REVENUE	195,851
LESS 5%		TOTAL MISCELLANEOUS REVENUE	173,031
57370	00000	LESS 5%	(15,364)
37370			·
	TOTAI	L IDA BOARD REVENUE AND BALANCES FORWARD	6,665,654
		EXPENDITURES	
TRANSPO	RTATION:		
57542	51112	SALARIES	55,058
57542 57542	51112 51121	SALARIES FICA/MEDICARE PAYROLL TAXES	55,058 4,212
			55,058 4,212 7,504
57542	51121	FICA/MEDICARE PAYROLL TAXES	4,212 7,504
57542 57542	51121 51122	FICA/MEDICARE PAYROLL TAXES RETIREMENT	4,212
57542 57542 57542	51121 51122 51123	FICA/MEDICARE PAYROLL TAXES RETIREMENT HEALTH INSURANCE	4,212 7,504 9,681
57542 57542 57542 57542	51121 51122 51123 24000	FICA/MEDICARE PAYROLL TAXES RETIREMENT HEALTH INSURANCE WORKERS COMPENSATION	4,212 7,504 9,681 1,821
57542 57542 57542 57542 57542	51121 51122 51123 24000 31000	FICA/MEDICARE PAYROLL TAXES RETIREMENT HEALTH INSURANCE WORKERS COMPENSATION PROFESSIONAL SERVICES	4,212 7,504 9,681 1,821 28,900
57542 57542 57542 57542 57542 57542	51121 51122 51123 24000 31000 31SAPS	FICA/MEDICARE PAYROLL TAXES RETIREMENT HEALTH INSURANCE WORKERS COMPENSATION PROFESSIONAL SERVICES S APRON REHAB - FDOT	4,212 7,504 9,681 1,821 28,900 9,620 30,960 94,699
57542 57542 57542 57542 57542 57542 57542 57542 57542 57542	51121 51122 51123 24000 31000 31SAPS 32000	FICA/MEDICARE PAYROLL TAXES RETIREMENT HEALTH INSURANCE WORKERS COMPENSATION PROFESSIONAL SERVICES S APRON REHAB - FDOT ACCOUNTING	4,212 7,504 9,681 1,821 28,900 9,620 30,960
57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542	51121 51122 51123 24000 31000 31SAPS 32000 34SAPS	FICA/MEDICARE PAYROLL TAXES RETIREMENT HEALTH INSURANCE WORKERS COMPENSATION PROFESSIONAL SERVICES S APRON REHAB - FDOT ACCOUNTING S APRON REHAB - FDOT	4,212 7,504 9,681 1,821 28,900 9,620 30,960 94,699 3,200 15,510
57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542	51121 51122 51123 24000 31000 31SAPS 32000 34SAPS 41000 43000 44000	FICA/MEDICARE PAYROLL TAXES RETIREMENT HEALTH INSURANCE WORKERS COMPENSATION PROFESSIONAL SERVICES S APRON REHAB - FDOT ACCOUNTING S APRON REHAB - FDOT COMMUNICATIONS EXPENSE UTILITIES RENTALS AND LEASES	4,212 7,504 9,681 1,821 28,900 9,620 30,960 94,699 3,200 15,510 9,240
57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542	51121 51122 51123 24000 31000 31SAPS 32000 34SAPS 41000 43000 44000 45000	FICA/MEDICARE PAYROLL TAXES RETIREMENT HEALTH INSURANCE WORKERS COMPENSATION PROFESSIONAL SERVICES S APRON REHAB - FDOT ACCOUNTING S APRON REHAB - FDOT COMMUNICATIONS EXPENSE UTILITIES RENTALS AND LEASES INSURANCE	4,212 7,504 9,681 1,821 28,900 9,620 30,960 94,699 3,200 15,510 9,240 105,960
57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542	51121 51122 51123 24000 31000 31SAPS 32000 34SAPS 41000 43000 44000 45000 46000	FICA/MEDICARE PAYROLL TAXES RETIREMENT HEALTH INSURANCE WORKERS COMPENSATION PROFESSIONAL SERVICES S APRON REHAB - FDOT ACCOUNTING S APRON REHAB - FDOT COMMUNICATIONS EXPENSE UTILITIES RENTALS AND LEASES INSURANCE REPAIRS AND MAINTENANCE	4,212 7,504 9,681 1,821 28,900 9,620 30,960 94,699 3,200 15,510 9,240 105,960 25,800
57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542	51121 51122 51123 24000 31000 31SAPS 32000 34SAPS 41000 43000 44000 45000 46000 48000	FICA/MEDICARE PAYROLL TAXES RETIREMENT HEALTH INSURANCE WORKERS COMPENSATION PROFESSIONAL SERVICES S APRON REHAB - FDOT ACCOUNTING S APRON REHAB - FDOT COMMUNICATIONS EXPENSE UTILITIES RENTALS AND LEASES INSURANCE REPAIRS AND MAINTENANCE PROMOTIONAL/ADVERTISEMENT	4,212 7,504 9,681 1,821 28,900 9,620 30,960 94,699 3,200 15,510 9,240 105,960 25,800 5,000
57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542	51121 51122 51123 24000 31000 31SAPS 32000 34SAPS 41000 43000 44000 45000 46000 48000 49000	FICA/MEDICARE PAYROLL TAXES RETIREMENT HEALTH INSURANCE WORKERS COMPENSATION PROFESSIONAL SERVICES S APRON REHAB - FDOT ACCOUNTING S APRON REHAB - FDOT COMMUNICATIONS EXPENSE UTILITIES RENTALS AND LEASES INSURANCE REPAIRS AND MAINTENANCE PROMOTIONAL/ADVERTISEMENT OTHER CURRENT CHARGES	4,212 7,504 9,681 1,821 28,900 9,620 30,960 94,699 3,200 15,510 9,240 105,960 25,800 5,000 18,600
57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542	51121 51122 51123 24000 31000 31SAPS 32000 34SAPS 41000 43000 44000 45000 46000 48000 49000 51000	FICA/MEDICARE PAYROLL TAXES RETIREMENT HEALTH INSURANCE WORKERS COMPENSATION PROFESSIONAL SERVICES S APRON REHAB - FDOT ACCOUNTING S APRON REHAB - FDOT COMMUNICATIONS EXPENSE UTILITIES RENTALS AND LEASES INSURANCE REPAIRS AND MAINTENANCE PROMOTIONAL/ADVERTISEMENT OTHER CURRENT CHARGES OFFICE SUPPLIES	4,212 7,504 9,681 1,821 28,900 9,620 30,960 94,699 3,200 15,510 9,240 105,960 25,800 5,000 18,600 2,600
57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542	51121 51122 51123 24000 31000 31SAPS 32000 34SAPS 41000 43000 44000 45000 46000 48000 49000 51000 52000	FICA/MEDICARE PAYROLL TAXES RETIREMENT HEALTH INSURANCE WORKERS COMPENSATION PROFESSIONAL SERVICES S APRON REHAB - FDOT ACCOUNTING S APRON REHAB - FDOT COMMUNICATIONS EXPENSE UTILITIES RENTALS AND LEASES INSURANCE REPAIRS AND MAINTENANCE PROMOTIONAL/ADVERTISEMENT OTHER CURRENT CHARGES OFFICE SUPPLIES OPERATING SUPPLIES & FUEL	4,212 7,504 9,681 1,821 28,900 9,620 30,960 94,699 3,200 15,510 9,240 105,960 25,800 5,000 18,600 2,600 9,240
57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542 57542	51121 51122 51123 24000 31000 31SAPS 32000 34SAPS 41000 43000 44000 45000 46000 48000 49000 51000 52000 52AVI	FICA/MEDICARE PAYROLL TAXES RETIREMENT HEALTH INSURANCE WORKERS COMPENSATION PROFESSIONAL SERVICES S APRON REHAB - FDOT ACCOUNTING S APRON REHAB - FDOT COMMUNICATIONS EXPENSE UTILITIES RENTALS AND LEASES INSURANCE REPAIRS AND MAINTENANCE PROMOTIONAL/ADVERTISEMENT OTHER CURRENT CHARGES OFFICE SUPPLIES OPERATING SUPPLIES & FUEL AVIATION FUEL	4,212 7,504 9,681 1,821 28,900 9,620 30,960 94,699 3,200 15,510 9,240 105,960 25,800 5,000 18,600 2,600 9,240 296,004
57542 57542	51121 51122 51123 24000 31000 31SAPS 32000 34SAPS 41000 43000 44000 45000 46000 48000 49000 51000 52000 52AVI 61LAND	FICA/MEDICARE PAYROLL TAXES RETIREMENT HEALTH INSURANCE WORKERS COMPENSATION PROFESSIONAL SERVICES S APRON REHAB - FDOT ACCOUNTING S APRON REHAB - FDOT COMMUNICATIONS EXPENSE UTILITIES RENTALS AND LEASES INSURANCE REPAIRS AND MAINTENANCE PROMOTIONAL/ADVERTISEMENT OTHER CURRENT CHARGES OFFICE SUPPLIES OPERATING SUPPLIES & FUEL AVIATION FUEL LAND ACQUISITION	4,212 7,504 9,681 1,821 28,900 9,620 30,960 94,699 3,200 15,510 9,240 105,960 25,800 5,000 18,600 2,600 9,240 296,004 136,428
57542 57542	51121 51122 51123 24000 31000 31SAPS 32000 34SAPS 41000 43000 44000 45000 46000 48000 49000 51000 52000 52AVI 61LAND 62000	FICA/MEDICARE PAYROLL TAXES RETIREMENT HEALTH INSURANCE WORKERS COMPENSATION PROFESSIONAL SERVICES S APRON REHAB - FDOT ACCOUNTING S APRON REHAB - FDOT COMMUNICATIONS EXPENSE UTILITIES RENTALS AND LEASES INSURANCE REPAIRS AND MAINTENANCE PROMOTIONAL/ADVERTISEMENT OTHER CURRENT CHARGES OFFICE SUPPLIES OPERATING SUPPLIES & FUEL AVIATION FUEL LAND ACQUISITION BUILDINGS	4,212 7,504 9,681 1,821 28,900 9,620 30,960 94,699 3,200 15,510 9,240 105,960 25,800 5,000 18,600 2,600 9,240 296,004 136,428 100,000
57542 57542	51121 51122 51123 24000 31000 31SAPS 32000 34SAPS 41000 43000 44000 45000 46000 48000 49000 51000 52000 52AVI 61LAND 62000 622206	FICA/MEDICARE PAYROLL TAXES RETIREMENT HEALTH INSURANCE WORKERS COMPENSATION PROFESSIONAL SERVICES S APRON REHAB - FDOT ACCOUNTING S APRON REHAB - FDOT COMMUNICATIONS EXPENSE UTILITIES RENTALS AND LEASES INSURANCE REPAIRS AND MAINTENANCE PROMOTIONAL/ADVERTISEMENT OTHER CURRENT CHARGES OFFICE SUPPLIES OPERATING SUPPLIES & FUEL AVIATION FUEL LAND ACQUISITION BUILDINGS HANGAR DEVELOPMENT (FDOT G2206)	4,212 7,504 9,681 1,821 28,900 9,620 30,960 94,699 3,200 15,510 9,240 105,960 25,800 5,000 18,600 2,600 9,240 296,004 136,428 100,000 876,991
57542 57542	51121 51122 51123 24000 31000 31SAPS 32000 34SAPS 41000 43000 44000 45000 46000 48000 51000 52000 52AVI 61LAND 62000 622206 622S16	FICA/MEDICARE PAYROLL TAXES RETIREMENT HEALTH INSURANCE WORKERS COMPENSATION PROFESSIONAL SERVICES S APRON REHAB - FDOT ACCOUNTING S APRON REHAB - FDOT COMMUNICATIONS EXPENSE UTILITIES RENTALS AND LEASES INSURANCE REPAIRS AND MAINTENANCE PROMOTIONAL/ADVERTISEMENT OTHER CURRENT CHARGES OFFICE SUPPLIES OPERATING SUPPLIES & FUEL AVIATION FUEL LAND ACQUISITION BUILDINGS HANGAR DEVELOPMENT (FDOT G2206) HANGAR DEVELOPMENT (FDOT G2516)	4,212 7,504 9,681 1,821 28,900 9,620 30,960 94,699 3,200 15,510 9,240 105,960 25,800 5,000 18,600 2,600 9,240 296,004 136,428 100,000 876,991 2,500,000
57542 57542	51121 51122 51123 24000 31000 31SAPS 32000 34SAPS 41000 43000 44000 45000 46000 48000 49000 51000 52000 52AVI 61LAND 62000 622206 622516 63FENC	FICA/MEDICARE PAYROLL TAXES RETIREMENT HEALTH INSURANCE WORKERS COMPENSATION PROFESSIONAL SERVICES S APRON REHAB - FDOT ACCOUNTING S APRON REHAB - FDOT COMMUNICATIONS EXPENSE UTILITIES RENTALS AND LEASES INSURANCE REPAIRS AND MAINTENANCE PROMOTIONAL/ADVERTISEMENT OTHER CURRENT CHARGES OFFICE SUPPLIES OPERATING SUPPLIES & FUEL AVIATION FUEL LAND ACQUISITION BUILDINGS HANGAR DEVELOPMENT (FDOT G2206) HANGAR DEVELOPMENT (FDOT G2516) FENCING	4,212 7,504 9,681 1,821 28,900 9,620 30,960 94,699 3,200 15,510 9,240 105,960 25,800 5,000 18,600 2,600 9,240 296,004 136,428 100,000 876,991 2,500,000 200,000
57542 57542	51121 51122 51123 24000 31000 31SAPS 32000 34SAPS 41000 43000 44000 45000 46000 48000 51000 52000 52AVI 61LAND 62000 622206 622S16	FICA/MEDICARE PAYROLL TAXES RETIREMENT HEALTH INSURANCE WORKERS COMPENSATION PROFESSIONAL SERVICES S APRON REHAB - FDOT ACCOUNTING S APRON REHAB - FDOT COMMUNICATIONS EXPENSE UTILITIES RENTALS AND LEASES INSURANCE REPAIRS AND MAINTENANCE PROMOTIONAL/ADVERTISEMENT OTHER CURRENT CHARGES OFFICE SUPPLIES OPERATING SUPPLIES & FUEL AVIATION FUEL LAND ACQUISITION BUILDINGS HANGAR DEVELOPMENT (FDOT G2206) HANGAR DEVELOPMENT (FDOT G2516)	4,212 7,504 9,681 1,821 28,900 9,620 30,960 94,699 3,200 15,510 9,240 105,960 25,800 5,000 18,600 2,600 9,240 296,004 136,428 100,000 876,991 2,500,000

			Tentative
ORG	OBJ		Budget
	RESERV	YES	
57984	95000	RESERVE FOR CONTINGENCIES	59,313
57984	96000	RESERVE FOR CASH CARRYOVER	59,313
		TOTAL RESERVES	118,626
		TOTAL IDA BOARD FUND	6,665,654

ORG	OBJ		Tentative Budget
	STATE I	HOUSING INITIATIVE PROGRAM (SHIP) FUND	
	REVE	ENUE AND CASH BALANCES BROUGHT FORWARD	
CASH BAI	LANCES FO	RWARD:	
60300	00000	CASH BALANCES FORWARD	-
INTERGO	VERNMENT	ΓAL REVENUE:	
6033423	05000	STATE GRANT: SHIP FUNDS (SFY 22/23)	285,887
6033424	05000	STATE GRANT: SHIP FUNDS (SFY 23/24)	331,250
6033425	05000	STATE GRANT: SHIP FUNDS (SFY 24/25)	350,000
		TOTAL INTERGOVERNMENTAL REVENUE	967,137
	TOTA	L SHIP FUND REVENUE AND BALANCES FORWARD	967,137
		EXPENDITURES	
	IC ENVIRO	NMENT:	
SFY 22/23		A DA CONTRACTOR A STATE OF THE	
6055423	31523	ADMINISTRATION	-
6055423	571LOW	HOME REHABILITATION-LOW	80,887
6055423	571MOD	HOME REHABILITATION-MOD	50,000
6055423	571VL	HOME REHABILITATION-VERY LOW	90,000
6055423	576LOW	DOWN PAYMENT ASSISTANCE - LOW	20,000
6055423	576VL	DOWN PAYMENT ASSISTANCE - VERY LOW	30,000
6055423	577LOW	FORECLOSURE - LOW	5,000
6055423	577VL	FORECLOSURE - VERY LOW	10,000
SFY 23/24	CRANT	TOTAL SFY 22/23 GRANT	285,887
6055424	31523	ADMINISTRATION	26,250
6055424	571LOW	HOME REHABILITATION-LOW	100,000
6055424	571LOW 571MOD	HOME REHABILITATION-LOW HOME REHABILITATION-MOD	50,000
6055424	571VL	HOME REHABILITATION-WOD  HOME REHABILITATION-VERY LOW	90,000
6055424	576LOW	DOWN PAYMENT ASSISTANCE - LOW	20,000
6055424	576VL	DOWN PAYMENT ASSISTANCE - VERY LOW	30,000
6055424	577LOW	FORECLOSURE - LOW	5,000
6055424	577VL	FORECLOSURE - VERY LOW	10,000
		TOTAL SFY 23/24 GRANT	331,250
SFY 24/25	GRANT		
6055425	31523	ADMINISTRATION	35,000
6055425	571LOW	HOME REHABILITATION-LOW	100,000
6055425	571MOD	HOME REHABILITATION-MOD	50,000
6055425	571VL	HOME REHABILITATION-VERY LOW	100,000
6055425	576LOW	DOWN PAYMENT ASSISTANCE - LOW	20,000
6055425	576VL	DOWN PAYMENT ASSISTANCE - VERY LOW	30,000
6055425	577LOW	FORECLOSURE - LOW	5,000
6055425	577VL	FORECLOSURE - VERY LOW	10,000
		TOTAL SFY 24/25 GRANT	350,000
		TOTAL ECONOMIC ENVIRONMENT	967,137
		TOTAL SHIP FUND EXPENDITURES	967,137

ODI			ntative
OBJ		В	udget
COURT	HOUSE FACILITIES FUND (ORDINANCE 06-04)		
REVI	ENUE AND CASH BALANCES BROUGHT FORWARD		
ANCES FO	DRWARD:		
00000	CASH BALANCES FORWARD		133,200
LATED RI	EVENUE:		
09300	SURCHARGE		25,300
	TOTAL COURT-RELATED REVENUE		25,300
09900	LESS 5%		(1,265)
AL COUR	THOUSE FACILITIES REVENUE AND BALANCES FORWARD		157,235
	EXPENDITURES		
ELATED:			
46000	REPAIRS & MAINTENANCE		5,000
49000	OTHER CURRENT CHARGES		5,000
64000	EQUIPMENT		147,235
	TOTAL COURT-RELATED		157,235
TO	TAL COURTHOUSE FACILITIES EXPENDITURES	\$	157,235
	REVI ANCES FO 00000 CLATED R 09300 09900 CAL COUR CLATED: 46000 49000 64000	COURTHOUSE FACILITIES FUND (ORDINANCE 06-04)  REVENUE AND CASH BALANCES BROUGHT FORWARD  ANCES FORWARD:  00000 CASH BALANCES FORWARD  CLATED REVENUE:  09300 SURCHARGE  TOTAL COURT-RELATED REVENUE  09900 LESS 5%  CAL COURTHOUSE FACILITIES REVENUE AND BALANCES FORWARD  EXPENDITURES  CLATED:  46000 REPAIRS & MAINTENANCE  49000 OTHER CURRENT CHARGES  64000 EQUIPMENT	COURTHOUSE FACILITIES FUND (ORDINANCE 06-04)  REVENUE AND CASH BALANCES BROUGHT FORWARD  ANCES FORWARD:  00000 CASH BALANCES FORWARD  CLATED REVENUE:  09300 SURCHARGE  TOTAL COURT-RELATED REVENUE  09900 LESS 5%  FAL COURTHOUSE FACILITIES REVENUE AND BALANCES FORWARD  EXPENDITURES  CLATED:  46000 REPAIRS & MAINTENANCE  49000 OTHER CURRENT CHARGES  64000 EQUIPMENT  TOTAL COURT-RELATED

			Tentative
ORG	OBJ		Budget
		TEEN COURT FUND	
	REV	ENUE AND CASH BALANCES BROUGHT FORWARD	
CASH BA	LANCES FO	DRWARD:	
63300	00000	CASH BALANCES FORWARD	16,200
	RELATED R	EVENUE:	
63348	09240	TEEN COURT	5,300
		TOTAL COURT-RELATED REVENUE	5,300
<u>LESS 5%</u>			
63369	09900	LESS 5%	(265)
	ТОТАІ	TEEN COURT REVENUE AND BALANCES FORWARD	21,235
	IUIAL	LIEEN COURT REVENUE AND BALANCES FORWARD	21,233
		EXPENDITURES	
COURT-F	RELATED:		
63689	51112	SALARIES	2,078
63689	51121	FICA/MEDICARE PAYROLL TAXES	159
63689	51122	RETIREMENT	283
63689	51123	HEALTH INSURANCE	430
63689	40000	TRAVEL	1,500
63689	49000	OTHER CURRENT CHARGES	16,735
63689	51000	OFFICE SUPPLIES	50
		TOTAL COURT-RELATED	21,235
		TOTAL TEEN COURT EXPENDITURES	21,235

		Tentative
ORG	OBJ	Budget

	O	OLD COURTHOUSE RESTORATION FUND	
	REV	ENUE AND CASH BALANCES BROUGHT FORWARD	
CASH B	ALANCES FO	ORWARD:	
67300	00000	CASH BALANCES FORWARD	60,740
TOTA	L OLD COU	RTHOUSE RESTORATION REVENUE AND BALANCES FORWARD	60,740
		EXPENDITURES	
CULTUE	RE AND REC	REATION:	
67575	46000	REPAIRS AND MAINTENANCE	10,740
67575	62000	BUILDING	50,000
		TOTAL CULTURE AND RECREATION	60,740
	TOTAL O	LD COURTHOUSE RESTORATION FUND EXPENDITURES	60,740

		Tentative
ORG	OBJ	Budget

		ADDITIONAL COURT COSTS FS 939.185		
	REV	ENUE AND CASH BALANCES BROUGHT FORWARD		
CASH BA	ALANCES FO			
69000	00000	CASH BALANCES FORWARD		1,500
LOCAL (	ORDINANCE	E 2024-06		,
69348	348921	COURT INNOVATIONS		2,500
69348	348922	LEGAL AID		2,500
69348	348923	LAW LIBRARY		2,500
69348	348924	JUVENILE ALTERNATIVE PROGRAM		2,500
0,2.0	5.0,2.	TOTAL COURT-RELATED REVENUE	S	10,000
LESS 5%	1	TOTAL COURT RESITES REPERVES	Ψ	10,000
63369	09900	LESS 5%		(500)
				,
	TOTAL AD	DL COURT COSTS REVENUE AND BALANCES FORWARD		11,000
		EXPENDITURES		
COURT A	ADMIN SUPI	PORT		
69601	34000	OTHER CONTRACTUAL SERVICES		3,875
		TOTAL COURT ADMIN SUPPORT		3,875
		RESERVES		
69984	96000	RESERVE FOR CASH CARRYOVER		7,125
		TOTAL ADDL COURT COSTS EXPENDITURES	\$	11,000