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

General Fund	\$ 26,591,269
Special Revenue Funds:	
County Transportation Trust Fund I (CTTF I)	2,384,674
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	928,868
Waste Management Grants	164,763
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	21,578,643
Total Budget	\$ 48,169,912

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

G/L	CODE			Adopted
ORG	OBJ			Budget
01300	00000	CASH BALANCES FORWARD	\$	9,627,724
		REVENUE	-	, ,
AD VALO	REM TAXES			
01311	00000	AD VALOREM TAXES	\$	6,493,906
		(Millage per $$1,000 = 9.9000$)		
<u>SALES AN</u> 01312003	D USE TAX 06000			1,155,926
01312003 01315CST	00000	LOCAL DISCRETIONARY SALES SURTAX COMMUNICATION SERVICES TAX		1,155,926
01010001	00000	TOTAL SALES & USE TAXES	\$	1,215,794
PERMITS,	FEES, AND	SPECIAL ASSESSMENTS:		
01322	00000	PERMITS & FEES		107,875
01329	00000	ZONING APPLICATION FEES	Ø	20,000
INTERCO	VEDNMENT	TOTAL PERMITS, FEES, AND SPECIAL ASSESSMENTS TAL REVENUE:	\$	127,875
GRANTS:		TAL REVENUE.		
01331	02000	FEDERAL:EMERGENCY MANAGEMENT PERFORMANCE		39,403
01331	06900	FEDERAL:TITLE IVD		900
01331	05CDBG	CDBG-DR HOMETOWN REVITALIZATION		1,141,125
01331ARP		AMERICAN RESCUE PLAN - GENERAL GOV		847,794
01331ARP	02000	AMERICAN RESCUE PLAN - PUBLIC SAFETY		34,403
01331CDB 01333	04900 00000	CDBG SMALL CITIES FEDERAL PAYMENT IN LIEU OF TAXES		750,000 2,100
01333400	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		HL199 COMMERCE ADMIN BUILDING		1,816,250
01334VUL		STATE: DEP - COMPREHENSIVE VULNERABILITY ASSESSMEN	Т	206,500
01335	ARED REVE 01200	NUE: STATE REVENUE SHARING		357,975
01335	01200	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 01335	01840 01900	FISCALLY CONSTRAINED REVENUE AMENDMENT #1 OFFSET REVENUE		589,809 425,000
01336	00000	STATE PAYMENTS IN LIEU OF TAXES		423,000
LOCAL RE				110
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
CHADGES		TOTAL INTERGOVERNMENTAL REVENUE	\$	9,226,097
CHARGES 01341	5 FOR SERV 05100	ICES: TAX COLLECTOR FEES		130,000
01341	05200	SHERIFF SERVICE FEES		150,000
01341055	01000	RECORDING FEES		14,500
01342	09000	PROBATION FEES		30,000
01342	09100	CONDITIONAL RELEASE FEES		7,600
		TOTAL CHARGES FOR SERVICES	\$	198,100
	ANEOUS RE			
0136100	01000	INTEREST INCOME		240,000
01362	00000	RENTS	¢	33,000
LESS 5%:		TOTAL MISCELLANEOUS REVENUE	\$	273,000
01370	00000	LESS 5%	\$	(571,227
01070				(3/1,227
	TOTAL GE	NERAL FUND REVENUES AND BALANCES FORWARD	\$	26,591,269

G/L	CODE		Adopted
ORG	OBJ		Budget
		EXPENDITURES	0
GENERAL	GOVERN	MENT SERVICES:	
LEGISLAT			
01511	51112	SALARIES	172,710
01511	51121	FICA/MEDICARE PAYROLL TAXES	13,212
01511	51122	RETIREMENT	101,346
01511	51123	HEALTH INSURANCE	48,405
01511	51000	OFFICE SUPPLIES	1,200
01511	40000	TRAVEL	5,000
01511	45000	INSURANCE	2,450
01511	49000	OTHER CURRENT CHARGES	300
01511	54000	DUES, MEMBERSHIPS, BOOKS, ETC.	23,695
01511	55000	TRAINING/CONFERENCES	2,000
		TOTAL LEGISLATIVE	370,318
GRANTS M	IANAGEM	ENT & EXECUTIVE:	
01512	51112	SALARIES	130,000
01512	51121	FICA/MEDICARE PAYROLL TAXES	9,945
01512	51122	RETIREMENT	44,876
01512	51123	HEALTH INSURANCE	19,362
01512	31000	PROFESSIONAL SERVICES	3,500
01512	34000	OTHER CONTRACTUAL	1,000
01512	40000	TRAVEL	2,500
01512	41000	COMMUNICATIONS	1,400
01512	48000	ADVERTISING	2,000
01512	49000	OTHER CURRENT CHARGES	1,000
01512	51000	OFFICE SUPPLIES	600
01512	52000	OPERATING SUPPLIES & FUEL	250
01512	55000	TRAINING/CONFERENCES	1,500
01512	64000	EQUIPMENT	1,000
		TOTAL GRANTS MANAGEMENT & EXECUTIVE	218,933
FINANCIA	L & ADMIN	NISTRATION:	
01513	51123	LIFE INSURANCE	4,200
01513	24000	WORKERS COMPENSATION	85,607
01513	31000	PROFESSIONAL SERVICES	69,000
01513	32000	AUDIT	84,000
01513	34000	OTHER CONTRACTUAL	7,500
01513	41000	COMMUNICATIONS	25,000
01513	42000	POSTAGE	5,600
01513	44000	RENTALS AND LEASES	1,740
01513	45000	BUILDING INSURANCE/GEN LIABILITY/STORAGE TANK	507,383
01513	46000	REPAIRS & MAINTENANCE	7,500
01513	48000	PROMOTIONAL/ADVERTISING	5,000
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	539,996
01513	91PA	PROPERTY APPRAISER BUDGET TRANSFER	725,273
01513	91SE	SUPERVISOR OF ELECTIONS BUDGET TRANSFER	420,702
01513	91TC	TAX COLLECTOR BUDGET TRANSFER	727,798
		TOTAL FINANCIAL & ADMINISTRATION	3,317,158
LEGAL CO			
01514	31000	PROFESSIONAL SERVICES	30,000
		TOTAL LEGAL COUNSEL	30,000

OBJ		
		Budget
	EXPENDITURES	8
SIVE PLA	NNING:	
		23,325
0000	TRAVEL	786
1000	COMMUNICATIONS	600
8000	ADVERTISING	1,000
9000	OTHER CURRENT CHARGES	2,000
		6,300
		63,371
		4,848
		8,638
		9,681
		1,500
		2,000
		124,049
		289,807
		22,230
		54,079
-		67,767
		11,000
		170,000
		110,000
		8,000
		500
		34,000
		26,000
		500,000
		200,000
		1,493,383
		1.01(.350
		1,816,250
		1,816,250
		735,000
		735,000
	TOTAL GENERAL GOVERNMENT - AMERICAN RESCOL I LAN	755,000
	TOTAL GENERAL GOVERNMENT SERVICES	8,105,091
ETY		
CEMENT:		
		1,921,351
	IVIAL LAW ENFORCEMENT	1,921,351
	WORKERS COMPENSATION VOLUNTEER EIREFIGHTERS	6,738
		26,400
		2,400
		2,400
		2,400
		2,400
		2,400 2,400
		2,400
		2,400
		2,400
		1,363
	0000 0000 0000 0000 1112 1121 1122 1123 123 5000 4000 ERATION 1112 1121 1122 1123 4000 5000 0000 1000 200	0000TRAVEL0000COMMUNICATIONS0000OTHER CURRENT CHARGES0000OFFICE SUPPLIES1121SALARIES1121FICA/MEDICARE PAYROLL TAXES1122RETIREMENT1123HEALTH INSURANCE0000FQUIPMENTTOTAL COMPREHENSIVE PLANNINGERATIONS:1121FICA/MEDICARE PAYROLL TAXES1122RETIREMENT1123HEALTH INSURANCE1121FICA/MEDICARE PAYROLL TAXES1122RETIREMENT1123HEALTH INSURANCE1120CONTRACTUAL SERVICES1121FICA/MEDICARE PAYROLL TAXES1122RETIREMENT1123HEALTH INSURANCE1120CONTRACTUAL SERVICES1121FICA/MEDICARE PAYROLES1122RETIREMENT1123HEALTH INSURANCE1120OTHER CURRENT CHARGES1121FICA1122REPAIRS & MAINTENANCE1123HEALTH INSURANCE1120OPERATING SUPPLIES1120OPERATING SUPPLIES1120FUEL1120SULDING & IMPROVEMENTS1120FUEL1121TOTAL GENERAL GOVERNMENT - ADMIN BUILDING1121VERNMENT - ARP1121TOTAL GENERAL GOVERNMENT SERVICES1121TOTAL GENERAL GOVERNMENT SERVICES1121SURERIF BUDGET TRANSFER1121TOTAL GENERAL GOVERNMENT SERVICES1121SURANCE (SPECIAL EVENTS)1121SURANCE (SPECIAL EVENTS)

ORG OBJ EXPENDITURES 01522 45CAR INSURANCE - CARRCLARKSVILLE VED 1.4 01522 45KNA INSURANCE - CARRCLARKSVILLE VED 3.3 01522 45KNA INSURANCE - ANAROLIA VED 3.4 01522 45KNG INSURANCE - MOSSY POND VED 3.5 01522 45NET INSURANCE - NETTLE RUBCE VFD 4.4 01522 45NES INSURANCE - NETTLE RUBCE VFD 2.2 01522 45ACA FOUMPENT - CARRCLARKSVILLE 66000 01522 81ALT AID TO ALTHA FIRE DEPARTMENT 12.2 01522 81ALT AID TO ALTHA FIRE DEPARTMENT 12.2 01522 81ALT AID TO ARCILARKSVILLE VFD 12.2 01522 81KN AID TO MOSSY POND VFD 12.2 01522 81MAG AID TO MOSSY POND VFD 12.2 01522 81MAG AID TO MOSSY POND VFD 12.2 01522 81NET AID TO MOSSY POND VFD 12.2 01522 81NES AID TO MOSSY POND VFD 12.2	G/L (CODE		Adopted
EXPENDITURES Constraint 01522 45KR INSURANCE - CARRCLARKSVILLE VFD 11 01522 45KR INSURANCE - MAGNOLA VFD 33 01522 45MGS INSURANCE - MAGNOLA VFD 33 01522 45MGS INSURANCE - NETTLE RIDGE VFD 34 01522 45MGS INSURANCE - SOTTS FERRY VFD 22 01522 45KSC INSURANCE - SOTTS FERRY VFD 22 01522 45KAC EQUIPMENT - CARRCLARKSVILLE 600 01522 SIALT AID TO ALTHA FIRE DEPARTMENT 12 01522 SIKAT AID TO CARRCLARKSVILLE VFD 12 01522 SIKAT AID TO CARRCLARKSVILLE VFD 12 01522 SIKAT AID TO MOSSY POND VFD 12 01522 SIKAG AID TO MOSSY POND VFD 12 01522 SIKAG AID TO MOSSY POND VFD 12 01522 SIKAG AID TO NETLE RIDGE VFD 12 01522 SIKAG AID TO VEDS-GRANT MATCH 10 01523 S1000	ORG	OBJ		-
01522 45CAR INSURANCE - CARRCLARKSVILLE VFD 11 01522 45KAN INSURANCE - MAGNOLIA VFD 33 01522 45MAG INSURANCE - MAGNOLIA VFD 34 01522 45NET INSURANCE - MOSSY POND VFD 34 01522 45NET INSURANCE - SCOTTS FERRY VFD 24 01522 45NET INSURANCE - SCOTTS FERRY VFD 24 01522 45VES INSURANCE - SCOTTS FERRY VFD 14 01522 45VES INSURANCE - SCOTTS FERRY VFD 22 01522 64CAR EQUIPMENT - CARRCLARKSVILLE 6000 01522 81ALT AD TO ALTHA FIRE DEPARTMENT 12 01522 81KN AD TO KARCLARKSVILLE VFD 12 01522 81KN AD TO KINTSTOWN FIRE DEPARTMENT 12 01522 81KN AD TO NETTLE RIDGE VFD 12 01522 81KN AD TO NETTLE RIDGE VFD 12 01522 81KO AD TO NETTLE RIDGE VFD 12 01522 81KO AD TO VESTSGRANT MATCH 10 01522 81KO AD TO VESTSGRANT MATCH 10 <th>0110</th> <th>020</th> <th>EXPENDITURES</th> <th>Zuugov</th>	0110	020	EXPENDITURES	Zuugov
19522 45KIN INSURANCE - KINARD VPD 33, 19522 45MAG INSURANCE - MOSSY POND VPD 3, 19522 45NKOS INSURANCE - NOSSY POND VPD 3, 19522 45NKS INSURANCE - NOSSY POND VPD 4, 19522 45NKS INSURANCE - SCITTS FERRY VPD 2, 19522 45CC INSURANCE - WESTSIDE VPD 1, 19522 46CAR FQUIPMENT - CARCICLARKSVILLE 6600, 19522 81ALT AID TO ALTHA FIRE DEPARTMENT 12, 19522 81KAT AID TO CARCICARKSVILLE VPD 12, 19522 81KAR AID TO CARCICARKSVILLE VPD 12, 19522 81KAR AID TO MOSSY POND VPD 12, 19522 81KOA AID TO MOSSY POND VPD 12, 19522 81NET AID TO MOSSY POND VPD 12, 19522 81NET AID TO MOSSY POND VPD 12, 19522 81NET AID TO VETDS-GRANT MATCH 10, 19523 81000 AMERICAN RESCUE PLAN - AID TO VFD 14, 19523 91000 AMERICAN RESCUE PLAN - AID TO VFD	01522	45CAR		1,961
01522 45MAG INSURANCE - MAGNOLA VFD 3, 01522 45MOS INSURANCE - NETTLE RIDGE VFD 4, 01522 45VES INSURANCE - SCOTTS FERRY VFD 2, 01522 45VES INSURANCE - SCOTTS FERRY VFD 1, 01522 45VES INSURANCE - SCOTTS FERRY VFD 1, 01522 81ALT AID TO ALTHA FIRE DEPARTMENT 12, 01522 81BTN AID TO BLOUNTSTOWN FIRE DEPARTMENT 12, 01522 81KN AID TO KOLARD VFD 12, 01522 81KN AID TO MACNOLIA VFD 12, 01522 81KN AID TO NOSY POND VFD 12, 01522 81KN AID TO NETTLE RIDGE VFD 12, 01522 81KN AID TO NETTLE RIDGE VFD 12, 01522 81KN AID TO NETTLE RIDGE VFD 12, 01522 81KN AID TO VERSTORE VFD 12, 01522 81KN AID TO VERSTERE VFD 12, 01523 81000 AMERICAN RESCUE PLAN - AID TO VFD 34, 01523 81000 AMERICAN RESCUE PLAN - AID TO VFD 34,				3,006
01522 45MOS INSURANCE - MOSSY POND VFD 3, 01522 45NET INSURANCE - SCOTTS FERRY VFD 4, 01522 45SCO INSURANCE - SCOTTS FERRY VFD 1, 01522 45KCO INSURANCE - WESTSIDE VFD 1, 01522 45ACR EQUIPMENT - CARR/CLARKSVILLE 6000 01522 81ALT AID TO ALTHA FIRE DEPARTMENT 12, 01522 81LAR AID TO CARR/CLARKSVILLE VFD 12, 01522 81LN AID TO CARR/CLARKSVILLE VFD 12, 01522 81LNA AID TO CARR/CLARKSVILLE VFD 12, 01522 81NGA AID TO MOSSY POND VFD 12, 01522 81NGA AID TO NEOTIS FERRY VFD 12, 01522 81NGA AID TO VFDS-GRANT MATCH 10, 01523 81000 AMERICAN RESCUE PLAN - AID TO VFD 12, 01523 31000 INMATE HOUSING 22, 01523 34000 INMATE HOUSING 25, 01523 34000 INMATE HOUSING 50, 01523 45000 INMATE HOUSING 50, <tr< td=""><td></td><td></td><td></td><td>3,352</td></tr<>				3,352
01522 45NET INSURANCE - NETTLE RIDGE VFD 44 01522 45WES INSURANCE - NETTLE RIDGE VFD 14 01522 45WES INSURANCE - WESTSIDE VFD 14 01522 45WES INSURANCE - NESTSIDE VFD 12 01522 45WES INSURANCE - CARR/CLARKSVILLE 6000 01522 81LT AID TO ALTHA FIRE DEPARTMENT 12 01522 81LN AID TO CARR/CLARKSVILLE VFD 12 01522 81KN AID TO KIARAD VFD 12 01522 81KN AID TO MAGNOLIA VFD 12 01522 81KN AID TO NETTLE RIDGE VFD 12 01522 81NSC AID TO VFDS-GRANT MATCH 10 01522 81VSP AID TO VFDS-GRANT MATCH 10 01523 81000 NMERICAN RESCUE PLAN - AID TO VFD 34 01523 81000 INMATE REOLES LEV PLAN - AID TO VFD 34 01523 31000 INMATE MEDICAL CARE 75 01523 31000 INMATE MEDICAL CARE 35 01523 43000 UTILITES 50 <				3,456
01522 45SC0 INSURANCE - SCOTTS FERRY VED 2, 01522 45WES INSURANCE - WESTSIDE VFD 1, 01522 45CAR EQUIPMENT - CARR/CLARKSVILLE 600, 01522 81ALT AID TO ALTHA FIRE DEPARTMENT 12, 01522 81ACR AID TO CARR/CLARKSVILLE VFD 12, 01522 81KN AID TO CARR/CLARKSVILLE VFD 12, 01522 81KN AID TO CARR/CLARKSVILLE VFD 12, 01522 81KN AID TO MARDVPD 12, 01522 81KNG AID TO MOSSY POND VFD 12, 01522 81KO AID TO NETTLE RIDGE VFD 12, 01522 81VSS AID TO VFDS-GRANT MATCH 100 01522 81WSS AID TO VFDS-GRANT MATCH 10, 01522 81WSS AID TO VFDSTDE VFD 12, 01523 81000 AMERICAN RESCUE PLAN - AID TO VFD 34, 01523 81000 NIMATE MEDICAL CARE 75, 01523 31000 PROFESSIONAL SERVICES 42,0 01523 34100 INMATE MEDICARE 50,0 <t< td=""><td></td><td></td><td></td><td>4,706</td></t<>				4,706
01522 45WES INSURANCE - WESTSIDE VFD 1,1 01522 64CAR EQUIPMENT - CARR/CLARKSVILLE 600,0 01522 81 ALT AID TO ALTHA FIRE DEPARTMENT 12, 01522 81 BIT AID TO CARCACARKSVILLE VFD 12, 01522 81 KIN AID TO CARCARCARKSVILLE VFD 12, 01522 81 MAG AID TO KINARD VFD 12, 01522 81 MAG AID TO MAGNOLIA VFD 12, 01522 81 NOT AID TO MAGNOLIA VFD 12, 01522 81 NOT AID TO NOSTP FERRY VFD 12, 01522 81 NOS AID TO VFDS-GRANT MATCH 10,0 01522 81 WSP AID TO VFDS-GRANT MATCH 10,0 01522 81 WSP AID TO VFDS-GRANT MATCH 10,0 01522 81 WES AID TO VFDS-GRANT MATCH 10,0 01522 81 WES AID TO VFDS-GRANT MATCH 10,0 01523 1000 PROFESSIONAL SERVICES 42,0 01523 31000 INMATE MEDICAL CARE 75,0 01523 31000 INMATE MEDICAL CARE 50,0 <td></td> <td></td> <td></td> <td>2,320</td>				2,320
01522 64CAR EQUIPMENT - CARR/CLARKSVILLE 600, 01522 81 ALT AID TO ALTHA FIRE DEPARTMENT 12, 01522 81 BTN AID TO CARC/LARKSVILLE VFD 12, 01522 81 KIN AID TO KINARD VFD 12, 01522 81 KIN AID TO KINARD VFD 12, 01522 81 MAG AID TO MAGNOLIA VFD 12, 01522 81 MAG AID TO MAGNOLIA VFD 12, 01522 81 MOS AID TO NOSSY POND VFD 12, 01522 81 NOS AID TO VEDS-GRANT MATCH 10, 01522 81 WSP AID TO VEDS-GRANT MATCH 10, 01523 81 WOS AID TO VERSTBIDE VFD 12, 01523 81 WOS AID TO VERSTBIDE VFD 12, 01523 31000 PROFESSIONAL SERVICES 24, 01523 31000 INMATE MEDICAL CARE 75, 01523 45000 INMATE MEDICAL CARE 35, 01523 45000 INMATE MEDICAL 35, 01523 31000 REPARTSAND MAINTENANCE 5, 01523				1,903
01522 81 ALT AID TO ALTHA FIRE DEPARTMENT 12, 01522 81 BTN AID TO BLOUNTSTOWN FIRE DEPARTMENT 12, 01522 81 CAR AID TO CARR/CLARKSVILLE VFD 12, 01522 81 KIN AID TO KINARD VFD 12, 01522 81 MAG AID TO MAGNOLIA VFD 12, 01522 81 MAG AID TO NOETTLE RIDGE VFD 12, 01522 81 NSP AID TO VFDS-GRANT MATCH 10,0 01522 81 WSP AID TO VFDS-GRANT MATCH 10,0 01522 81 WSP AID TO VFDS-GRANT MATCH 10,0 01522 81 WSP AID TO VFDS-GRANT MATCH 10,0 01523 81 000 NARERICAN RESCUE PLAN - AID TO VFD 24,2 01523 31 000 PROFESSIONAL SERVICES 42,2 01523 31 000 INMATE MEDICAL CARE 75,5 01523 34 000 INMATE MEDICAL CARE 35,0 01523 45000 INSURANCE-EXCESS INMATE MEDICAL 35,0 01523 91000 NEATREMEDICINE 45,1 01523 50000 INMATE MEDICINE 50,				600,000
01522 81BTN AID TO BLOUNTSTOWN FIRE DEPARTMENT 12, 01522 81CAR AID TO CARR/CLARKSVILLE VFD 12, 01522 81KIN AID TO MAGNOLIA VFD 12, 01522 81MAG AID TO MAGNOLIA VFD 12, 01522 81MAG AID TO MOSSIP OND VFD 12, 01522 81NET AID TO NETTLE RIDGE VFD 12, 01522 81NES AID TO VEDS-GRANT MATCH 100 01522 81VSP AID TO VEDS-GRANT MATCH 100, 01522 81WES AID TO VEDS-GRANT MATCH 100, 01523 81000 AMERICAN RESCUE PLAN - AID TO VFD 34, 01523 31000 PROFESSIONAL SERVICES 42,4 01523 34000 INMATE HOUSING 255, 01523 34000 INMATE HOUSING 35,0 01523 45000 NSURANCE-EXCESS INMATE MEDICAL 35,0 01523 45000 INMATE MEDICAL 35,0 01523 31000 ROREARS AND MAINTENANCE 30,0 01523 9100 SHERIF BUDGET TRANSFER 37,0				12,500
01522 \$1CAR AID TO CARR/CLARKSVILLE VFD 12; 01522 \$1KN AID TO KINARD VFD 12; 01522 \$1MAG AID TO MOSOLIA VFD 12; 01522 \$1MAG AID TO MOSSY POND VFD 12; 01522 \$1NET AID TO NETTLE RIDGE VFD 12; 01522 \$1NET AID TO SCOTTS FERRY VFD 12; 01522 \$1NYP AID TO VEDS-GRANT MATCH 100 01522 \$1WYES AID TO WESTSIDE VFD 12; 01522 \$1WYES AID TO WEDS-GRANT MATCH 100 01523 \$1000 PROFESSIONAL SERVICES 42; 01523 \$1000 PROFESSIONAL SERVICES 42; 01523 \$4000 INMATE MEDICAL CARE 75; 01523 \$4000 INMATE MOUSING 255; 01523 \$4000 INMATE MEDICNE 50; 01523 \$4000 INMATE MEDICNE 50; 01523 \$4000 INMATE MEDICNE 50; 01523 \$2000 INMATE MEDICNE 50; 01523 \$2000 INMATE MEDICNE				12,500
01522 81KIN AID TO KINARD VFD 12, 01522 81MAG AID TO MAGNOLIA VFD 12, 01522 81MOS AID TO NOSSY POND VFD 12, 01522 81NET AID TO NETTLE RIDGE VFD 12, 01522 81NSC AID TO VEDS-GRANT MATCH 10, 01522 81WES AID TO VEDS-GRANT MATCH 10, 01522 81WES AID TO VEDS-GRANT MATCH 22, 01522 81WES AID TO VEDS-GRANT MATCH 12, 01522 ARP 81000 AMERICAN RESCUE PLAN - AID TO VFD 34, WTOTAL FIRE CONTROL 2829, 24, DETENTION/CORRECTIONS: 75, 1523 31000 RNMATE MEDICAL CARE 75, 01523 34000 INMATE MEDICAL CARE 50, 152, 50, 01523 45000 INSURANCE-EXCESS INMATE MEDICAL 35, 152, 50, 01523 45000 INSURANCE-EXCESS INMATE MEDICAL 35, 152, 50, 152, 01523 45000 INSURANCE-EXCESS INMATE MEDICAL 45, 152, 152, 152, 152				12,500
01522 \$1MAG AID TO MAGNOLA VED 12, 01522 \$1MOS AID TO MOSSY POND VFD 12, 01522 \$1NET AID TO NETTLE RIDGE VFD 12, 01522 \$1VSP AID TO VFDS-GRANT MATCH 10, 01522 \$1VSP AID TO VFDS GRANT MATCH 10, 01522 \$1WES AID TO VFDS GRANT MATCH 10, 01522 \$1WES AID TO NESTSIDE VFD 12, 01523 \$1000 PROFESSIONAL SERVICES 42, 01523 \$1000 INMATE MEDICAL CARE 75, 01523 \$4000 INURARCE-EXCESS INMATE MEDICAL 35, 01523 \$4000 INURARCE-EXCESS INMATE MEDICAL 35, 01523 \$1000 INCRARCE-EXCESS INMATE MEDICAL 35, 01523 \$1000 INCRARCE-EXCESS INMATE MEDICAL 35, 01523 \$1000 INFASTRUCTURE - DORM (FDLE) 200, <				12,500
01522 81NOS AID TO MOSSY POND VFD 12; 01522 81NET AID TO NETTLE RIDGE VFD 12; 01522 81SCO AID TO VFDS-GRANT MATCH 100 01522 81WSP AID TO VEDS-GRANT MATCH 100 01522 81WSP AID TO WESTSIDE VFD 12; 01522 81WOS AMERICAN RESCUE PLAN - AID TO VFD 34, TOTAL FIRE CONTROL 829, DETENTION/CORRECTIONS: 10523 31000 PROFESSIONAL SERVICES 42, 01523 31000 INMATE MEDICAL CARE 75, 1152, 01523 34100 INMATE MEDICAL CARE 75, 1152, 01523 34000 UTLITIES 500 152, 01523 45000 INSURANCE-EXCESS INMATE MEDICAL 35, 01523 45000 INMATE MEDICNE 500, 01523 45000 INMATE MEDICNE 455, 01523 62DORM BUILDING - WOMEN'S DORM (FDLE) 200, 01523 91000 SHERIF BUDGET TRANSFER 873, 10124 51112 SALARIES 37,				12,500
01522 81NET AID TO NETTLE RIDGE VFD 12; 01522 81NSE AID TO VEDS-GRANT MATCH 100 01522 81WSS AID TO VEDS-GRANT MATCH 12; 01522 81WSS AID TO VEDS-GRANT MATCH 12; 01522 81WSS AID TO VEDS-GRANT MATCH 829; DETENTION/CORRECTIONS: 142, 1523 31000 PROFESSIONAL SERVICES 42,4 01523 34000 INMATE MEDICAL CARE 75,4 1523 34100 INMATE HOUSING 255,5 01523 44000 INMATE HOUSING 255,5 1523 45000 INSURANCE-EXCESS INMATE MEDICAL 35,9 01523 45000 INSURANCE-EXCESS INMATE MEDICAL 35,9 1523 50,00 1523 50,00 1523 50,00 1523 50,00 1523 50,00 1523 150,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 14,00 1523 10,00 14,00 1524 51,10 14,00 1524 112 51,00 14,00 14,00 14,				12,500
01522 81SCO AID TO SCOTTS FERRY VFD 12; 01522 81VSP AID TO VFDS-GRANT MATCH 10, 01522 81WSF AID TO VFDSTSIDE VFD 12; 01522 81WSF AID TO VESTSIDE VFD 34; TOTAL FIRE CONTROL 829; DETENTION/CORRECTIONS: 42,0 01523 31000 PROFESSIONAL SERVICES 42,0 01523 34100 INMATE MEDICAL CARE 75,5 01523 43000 UTILITIES 50,0 01523 45000 INSURANCE-EXCESS INMATE MEDICAL 35,5 01523 45000 INMATE MEDICINE 50,0 01523 45000 INMATE MEDICINE 50,0 01523 62000M BUILDING - WOMEN'S DORM (FDLE) 300,0 01523 81DORM INFRASTRUCTURE - DORM (FDLE) 300,0 01523 81DORM INFRASTRUCTURE - DORM (FDLE) 300,0 01523 81DORM INFRASTRUCTURE - DORM (FDLE) 300,0 01524 5101DING DEPARTMENT 1,890, 01524 51112 SALARIES 3,7, <td></td> <td></td> <td></td> <td>12,500</td>				12,500
01522 81VSP AID TO VFDS-GRANT MATCH 104 01522 81WCS AID TO WESTSIDE VFD 12, 01522 81000 AMERICAN RESCUE PLAN - AID TO VFD 34, TOTAL FIRE CONTROL 829, DETENTION/CORRECTIONS: """"""""""""""""""""""""""""""""""				12,500
01522 81WES AID TO WESTSIDE VFD 12; 01522ARP 81000 AMERICAN RESCUE PLAN - AID TO VFD 34, TOTAL FIRE CONTROL 829, DETENTION/CORRECTIONS: 42,0 01523 31000 PROFESSIONAL SERVICES 42,0 01523 34000 INMATE MEDICAL CARE 75,0 01523 43000 UTILITIES 50,0 01523 43000 UTILITIES 50,0 01523 45000 INSURANCE-EXCESS INMATE MEDICAL 35,5 01523 45000 INSURANCE-EXCESS INMATE MEDICAL 35,6 01523 45000 INMATE MEDICINE 45,0 01523 62DORM BUILDING - WOMEN'S DORM (FDLE) 200,0 01523 81DORM INFASTRUCTURE - DORM (FDLE) 300,0 01523 81DORM INFASTRUCTURE - DORM (FDLE) 300,0 01524 51112 SALARIES 37,7 01524 51121 FICA/MEDICARE PAYROLL TAXES 2,2 01524 51122 RETIREMENT 5, 01524 51122 RETIREMENT 5,				10,000
01522ARP 81000 AMERICAN RESCUE PLAN - AID TO VFD 34, TOTAL FIRE CONTROL 829, DETENTION/CORRECTIONS: 42,0 01523 31000 PROFESSIONAL SERVICES 42,0 01523 34000 INMATE MEDICAL CARE 75,5 01523 34100 INMATE MEDICAL CARE 75,0 01523 43000 UTILITIES 50,0 01523 45000 INSURANCE-EXCESS INMATE MEDICAL 35,0 01523 45000 INSURANCE-EXCESS INMATE MEDICAL 35,0 01523 46000 REPAIRS AND MAINTENANCE 15,5 01523 62DORM BUILDING - WOMEN'S DORM (FDLE) 200,0 01523 81DORM INFRASTRUCTURE - DORM (FDLE) 300,0 01523 91000 SHERIFF BUDGET TRANSFER 87,7 01524 51121 SALARIES 37,1 01524 51121 SALARIES 37,1 01524 51122 RETIREMENT 5, 01524 51123 HEALTH INSURANCE 9,9 01524 51123 HEALTH INSURANCE 9,9 01524 <td< td=""><td></td><td></td><td></td><td>12,500</td></td<>				12,500
TOTAL FIRE CONTROL 829, DETENTION/CORRECTIONS: 9 01523 31000 PROFESSIONAL SERVICES 42, 01523 34000 INMATE MEDICAL CARE 75, 01523 34100 INMATE HOUSING 255, 01523 43000 UTILITIES 50, 01523 45000 REPAIRS AND MAINTENANCE 15, 01523 46000 REPAIRS AND MAINTENANCE 15, 01523 62DORM BUILDING - WOMEN'S DORM (FDLE) 200, 01523 81DORM INFRASTRUCTURE - DORM (FDLE) 200, 01523 91000 SHERIFF BUDGET TRANSFER 873, TOTAL DETENTION/CORRECTIONS 1,890, PROTECTIVE INSPECTIONS:BUILDING DEPARTMENT 1,52 01524 51121 FICA/MEDICARE PAYROLL TAXES 2,2 01524 51122 RETIREMENT 5, 01524 51123 HEALTH INSURANCE 9, 01524 51100 PROFESIONAL SERVICES 64, 01524 40000 REMERGENCYDISA				34,403
DETENTION/CORRECTIONS: 01523 01523 31000 PROFESSIONAL SERVICES 42,4 01523 34000 INMATE MEDICAL CARE 75,5 01523 34000 INMATE HOUSING 255,5 01523 45000 INSURANCE-EXCESS INMATE MEDICAL 35,5 01523 46000 REPAIRS AND MAINTENANCE 15,4 01523 62DORM BUILDING - WOMEN'S DORM (FDLE) 200,0 01523 62DORM BUILDING - WOMEN'S DORM (FDLE) 300,0 01523 81DORM INFRASTRUCTURE - DORM (FDLE) 300,0 01523 81DORM INFRASTRUCTURE - DORM (FDLE) 300,0 01523 91000 SHERIFF BUDGET TRANSFER 873, TOTAL DETENTION/CORRECTIONS 1,890, PROTECTIVE INSPECTIONS.BUILDING DEPARTMENT 1,524 01524 51112 SALARIES 37,7 01524 51123 HEALTH INSURANCE 9,9 01524 51124 FICA/MEDICARE PAYROLL TAXES 2,2 01524 51000 WORKERS COMPENSATION 1,2 01524 1000 PROFESSIONAL SERVICES	01522/110	01000		829,408
01523 31000 PROFESSIONAL SERVICES 42, 01523 34000 INMATE MEDICAL CARE 75, 01523 34100 INMATE HOUSING 255, 01523 45000 UTILITIES 50, 01523 45000 INSURANCE-EXCESS INMATE MEDICAL 35, 01523 45000 REPAIRS AND MAINTENANCE 15, 01523 62000M RULIDING - WOMEN'S DORM (FDLE) 200, 01523 61000M INFRASTRUCTURE - DORM (FDLE) 200, 01523 6100M INFRASTRUCTURE - DORM (FDLE) 300, 01523 91000 SHERIFF BUDGET TRANSFER 873, TOTAL DETENTION/CORRECTIONS 1,890, 99, PROTECTIVE INSPECTIONS: BUILDING DEPARTMENT 1,50, 01524 5112 FICA/MEDICARE PAYROLL TAXES 2,5, 01524 51121 FICA/MEDICARE PAYROLL TAXES 2,6, 01524 51122 RETIREMENT 5, 01524 51123 HEALTH INSURANCE 9,9, 01524 40000 WORKERS COMPENSATION 1,4, 01524 40000	DETENTIO	N/CORREC		027,400
01523 34000 INMATE MEDICAL CARE 75, 01523 34100 INMATE HOUSING 255, 01523 43000 UTILITIES 50, 01523 45000 INSURANCE-EXCESS INMATE MEDICAL 35, 01523 46000 REPAIRS AND MAINTENANCE 15, 01523 46000 REPAIRS AND MAINTENANCE 15, 01523 52000 INMATE MEDICINE 45, 01523 62DORM BUILDING - WOMEN'S DORM (FDLE) 200, 01523 81DORM INFRASTRUCTURE - DORM (FDLE) 300, 01523 91000 SHERIFF BUDGET TRANSFER 873, TOTAL DETENTION/CORRECTIONS 1,890, PROTECTIVE INSPECTIONS.BUIL DING DEPARTMENT 1,524 01524 51121 FICA/MEDICARE PAYROLL TAXES 2, 01524 51122 RETIREMENT 5, 01524 51123 HEALTH INSURANCE 9, 01524 51100 COMMUNICATIONS 1, 01524 41000 COMMUNICATIONS 1, 01524 40000 REPAIRS AND MAINTENANCE 3, </td <td></td> <td></td> <td></td> <td>42,000</td>				42,000
01523 34100 INMATE HOUSING 255, 01523 43000 UTILITIES 50, 01523 45000 INSURANCE-EXCESS INMATE MEDICAL 35, 01523 46000 REPAIRS AND MAINTENANCE 15, 01523 52000 INMATE MEDICINE 45,5 01523 62DORM BUILDING - WOMEN'S DORM (FDLE) 200, 01523 81DORM INFRASTRUCTURE - DORM (FDLE) 300, 01523 9100 SHERIFF BUDGET TRANSFER 873, TOTAL DETENTION/CORRECTIONS 1,890, PROTECTIVE INSPECTIONS:BUILDING DEPARTMENT 1,890, 01524 51112 SALARIES 37, 01524 51122 RETIREMENT 5, 01524 51123 HEALTH INSURANCE 9, 01524 51100 POFESSIONAL SERVICES 64, 01524 41000 COMMUNICATIONS 1, 01524 41000 COMMUNICATIONS 1, 01524 40000 RENTAL / LEASE 2, 01524 40000 RENTAL / LEASE 3, 01524				75,000
01523 43000 UTILITIES 50,0 01523 45000 INSURANCE-EXCESS INMATE MEDICAL 35,0 01523 46000 REPAIRS AND MAINTENANCE 15,1 01523 52000 INMATE MEDICINE 45,0 01523 62DORM BUILDING - WOMEN'S DORM (FDLE) 200,0 01523 81DORM INFRASTRUCTURE - DORM (FDLE) 300,0 01523 91000 SHERIFF BUDGET TRANSFER 873, TOTAL DETENTION/CORRECTIONS 1,890,0 01524 51112 SALARIES 37,2 01524 51112 SALARIES 37,2 01524 5112 RETIREMENT 5,0 01524 5112 RETIREMENT 5,0 01524 51123 HEALTH INSURANCE 9,4 01524 31000 PROFESSIONAL SERVICES 64,4 01524 41000 COMMUNICATIONS 1,4 01524 40000 RENTAL / LEASE 2,0 01524 40000 RENTAL / LEASE 2,0 01524 40000 RENTAL / LEASE 3,0 <t< td=""><td></td><td></td><td></td><td>255,000</td></t<>				255,000
01523 45000 INSURANCE-EXCESS INMATE MEDICAL 35, 01523 46000 REPAIRS AND MAINTENANCE 15, 01523 52000 INMATE MEDICINE 45,5 01523 62DORM BUILDING - WOMEN'S DORM (FDLE) 200, 01523 81DORM INFRASTRUCTURE - DORM (FDLE) 300, 01523 91000 SHEERIFF BUDGET TRANSFER 873, TOTAL DETENTION/CORRECTIONS 1,890, PROTECTIVE INSPECTIONS:BUILDING DEPARTMENT 1,12 01524 51112 SALARIES 37,2 01524 51121 FICA/MEDICARE PAYROLL TAXES 2,4 01524 51123 HEALTH INSURANCE 9,4 01524 51123 HEALTH INSURANCE 9,4 01524 31000 PROFESSIONAL SERVICES 64,4 01524 41000 COMMUNICATIONS 1,4 01524 40000 RENTAL / LEASE 2,5 01524 40000 RENTAL / LEASE 2,5 01524 40000 RENTAL / LEASE 3,0 01524 40000 RENTAL / LEASE 3,0				50,000
01523 46000 REPAIRS AND MAINTENANCE 15, 01523 52000 INMATE MEDICINE 45, 01523 62DORM BUILDING - WOMEN'S DORM (FDLE) 200, 01523 81DORM INFRASTRUCTURE - DORM (FDLE) 300, 01523 91000 SHERFF BUDGET TRANSFER 873, TOTAL DETENTION/CORRECTIONS 1,890, PROTECTIVE INSPECTIONS:BUILDING DEPARTMENT 2,3 01524 51121 FICA/MEDICARE PAYROLL TAXES 2,3 01524 51122 RETIREMENT 5, 01524 51123 HEALTH INSURANCE 9,9 01524 51123 HEALTH INSURANCE 9,9 01524 31000 PROFESSIONAL SERVICES 64, 01524 41000 COMMUNICATIONS 1,3 01524 4000 REPAIRS AND MAINTENANCE 2,5 01524 4000 REPAIRS AND MAINTENANCE 3,5 01524 40000 REPAIRS AND MAINTENANCE 3,0 01524 40000 REPAIRS AND MAINTENANCE 3,0 01524 40000 OTHER CURRENT CHARGES <td></td> <td></td> <td></td> <td>35,000</td>				35,000
01523 52000 INMATE MEDICINE 45,0 01523 62DORM BUILDING - WOMEN'S DORM (FDLE) 200,0 01523 81DORM INFRASTRUCTURE - DORM (FDLE) 300,0 01523 81DORM INFRASTRUCTURE - DORM (FDLE) 300,0 01523 81DORM INFRASTRUCTURE - DORM (FDLE) 300,0 01523 91000 SHERIFF BUDGET TRANSFER 873, TOTAL DETENTION/CORRECTIONS 1,890, 77,0 01524 51112 SALARIES 37,1 01524 51121 FICA/MEDICARE PAYROLL TAXES 2,2,1 01524 51122 RETIREMENT 5, 01524 51123 HEALTH INSURANCE 9,0 01524 51123 HEALTH INSURANCE 9,0 01524 41000 COMMUNICATIONS 1,1 01524 41000 ROMUNICATIONS 1,1 01524 4000 RENTAL / LEASE 2,5 01524 4000 RENTAL / LEASE 3,2 01524 4000 RENTAL / LEASE 3,2 01524 4000 RENTAL MARCE				15,000
0152362DORMBUILDING - WOMEN'S DORM (FDLE)200,0152381DORMINFRASTRUCTURE - DORM (FDLE)300,0152391000SHERIFF BUDGET TRANSFER873,TOTAL DETENTION/CORRECTIONS1,890,PROTECTIVE INSPECTIONS:BUILDING DEPARTMENT0152451112SALARIES37,0152451121FICA/MEDICARE PAYROLL TAXES2,0152451122RETIREMENT5,0152451123HEALTH INSURANCE9,0152451123HEALTH INSURANCE9,0152431000PROFESSIONAL SERVICES64,0152441000COMMUNICATIONS1,0152444000RENTAL / LEASE2,0152444000RENTAL / LEASE2,0152444000RENTAL / LEASE2,0152444000RENTAL / LEASE2,0152444000RENTAL / LEASE3,0152444000RENTAL / LEASE3,0152444000RENTAL / LEASE3,0152444000REPAIRS AND MAINTENANCE1,0152444000REPAIRS AND MAINTENANCE3,0152451000OFFICE SUPPLIES3,0152451000OFFICE SUPPLIES3,0152454000BOOKS, PUBS & MEMBERSHIPS135,TOTAL PROTECTIVE INSPECTIONS135,IOTAL PROTECTIVE INSPECTIONS135,IOTAL PROTECTIVE INSPECTIONS135,IOT				45,000
0152381DORMINFRASTRUCTURE - DORM (FDLE)300,00152391000SHERIFF BUDGET TRANSFER873,TOTAL DETENTION/CORRECTIONS1,890,PROTECTIVE INSPECTIONS: BUILDING DEPARTMENT0152451112SALARIES37,20152451121FICA/MEDICARE PAYROLL TAXES2,20152451122RETIREMENT5,20152451123HEALTH INSURANCE9,10152424000WORKERS COMPENSATION1,20152431000PROFESSIONAL SERVICES64,20152441000COMMUNICATIONS1,30152444000RENTAL / LEASE2,20152444000RENTAL / LEASE2,20152444000RENTAL / LEASE2,30152444000REPAIRS AND MAINTENANCE1,40152449000OTHER CURRENT CHARGES5,40152449000OFFICE SUPPLIES3,00152451000OFFICE SUPPLIES3,00152451000OFFICE SUPPLIES3,00152454000BOOKS, PUBS & MEMBERSHIPS135,5TOTAL PROTECTIVE INSPECTIONS135,5EMERGENCY/DISASTER RELIEF: AMERICAN RESCUE PLAN135,501525ARP31000PROFESSIONAL SERVICES6,5				200,000
0152391000SHERIFF BUDGET TRANSFER873, TOTAL DETENTION/CORRECTIONSPROTECTIVE INSPECTIONS:BUILDING DEPARTMENT0152451112SALARIES37,0152451121FICA/MEDICARE PAYROLL TAXES2,0152451122RETIREMENT5,0152451123HEALTH INSURANCE9,0152424000WORKERS COMPENSATION1,0152431000PROFESSIONAL SERVICES64,0152441000COMMUNICATIONS1,0152444000RENTAL / LEASE2,0152445000INSURANCE2,0152446000REPAIRS AND MAINTENANCE1,0152449000OTHER CURRENT CHARGES5,0152454000BOOKS, PUBS & MEMBERSHIPS3,0152454000BOOKS, PUBS & MEMBERSHIPS3,0152454000BOOKS, PUBS & MEMBERSHIPS135,4EMERGENCY/DISASTER RELIEF:AMERICAN RESCUE PLAN01525ARP31000PROFESSIONAL SERVICES6,				300,000
TOTAL DETENTION/CORRECTIONS 1,890, PROTECTIVE INSPECTIONS:BUILDING DEPARTMENT 37, 01524 51112 SALARIES 37, 01524 51121 FICA/MEDICARE PAYROLL TAXES 2, 01524 51122 RETIREMENT 5, 01524 51123 HEALTH INSURANCE 9, 01524 24000 WORKERS COMPENSATION 1, 01524 31000 PROFESSIONAL SERVICES 64, 01524 41000 COMMUNICATIONS 1, 01524 4000 RENTAL / LEASE 2, 01524 45000 INSURANCE 1, 01524 46000 REPAIRS AND MAINTENANCE 1, 01524 51000 OFFICE SUPPLIES 3, 01524 54000 BOOKS, PUBS & MEMBERSHIPS 3, TOTAL PROTECTIVE INSPECTION				873,114
PROTECTIVE INSPECTIONS:BUILDING DEPARTMENT 37, 01524 51112 SALARIES 37, 01524 51121 FICA/MEDICARE PAYROLL TAXES 2, 01524 51122 RETIREMENT 5, 01524 51123 HEALTH INSURANCE 9, 01524 24000 WORKERS COMPENSATION 1, 01524 31000 PROFESSIONAL SERVICES 64, 01524 41000 COMMUNICATIONS 1, 01524 44000 RENTAL / LEASE 2, 01524 45000 INSURANCE 2, 01524 46000 REPAIRS AND MAINTENANCE 1, 01524 46000 REPAIRS AND MAINTENANCE 1, 01524 46000 REPAIRS AND MAINTENANCE 1, 01524 49000 OTHER CURRENT CHARGES 5, 01524 51000 OFFICE SUPPLIES 3, 01524 54000 BOOKS, PUBS & MEMBERSHIPS 3, 01524 54000 BOOKS, PUBS & MEMBERSHIPS 135, EMERGENCY/DISASTER RELIEF: AMERICAN RESCUE PLAN 135,	01020	91000		1,890,114
01524 51112 SALARIES 37, 01524 51121 FICA/MEDICARE PAYROLL TAXES 2, 01524 51122 RETIREMENT 5, 01524 51123 HEALTH INSURANCE 9, 01524 24000 WORKERS COMPENSATION 1, 01524 24000 WORKERS COMPENSATION 1, 01524 31000 PROFESSIONAL SERVICES 64, 01524 41000 COMMUNICATIONS 1, 01524 44000 RENTAL / LEASE 2, 01524 45000 INSURANCE 2, 01524 46000 REPAIRS AND MAINTENANCE 1, 01524 46000 REPAIRS AND MAINTENANCE 1, 01524 49000 OTHER CURRENT CHARGES 5, 01524 51000 OFFICE SUPPLIES 3, 01524 54000 BOOKS, PUBS & MEMBERSHIPS 3, TOTAL PROTECTIVE INSPECTIONS 135, 3, 01525ARP 31000 PROFESSIONAL SERVICES 6,	PROTECTIV	VE INSPECT		-,-, -,
01524 51121 FICA/MEDICARE PAYROLL TAXES 2,1 01524 51122 RETIREMENT 5, 01524 51123 HEALTH INSURANCE 9,0 01524 24000 WORKERS COMPENSATION 1,1 01524 31000 PROFESSIONAL SERVICES 64,7 01524 41000 COMMUNICATIONS 1,1 01524 44000 RENTAL / LEASE 2,2 01524 45000 INSURANCE 2,4 01524 46000 REPAIRS AND MAINTENANCE 1,4 01524 46000 REPAIRS AND MAINTENANCE 1,4 01524 46000 REPAIRS AND MAINTENANCE 3,4 01524 49000 OTHER CURRENT CHARGES 5,5 01524 51000 OFFICE SUPPLIES 3,4 01524 54000 BOOKS, PUBS & MEMBERSHIPS 3,5 EMERGENCY/DISASTER RELIEF: 135,5 135,5 MERICAN RESCUE PLAN 135,9 135,9 01525ARP 31000 PROFESSIONAL SERVICES 6,5				37,565
01524 51122 RETIREMENT 5, 01524 51123 HEALTH INSURANCE 9,0 01524 24000 WORKERS COMPENSATION 1,1 01524 24000 PROFESSIONAL SERVICES 64,7 01524 41000 COMMUNICATIONS 1,1 01524 44000 RENTAL / LEASE 2,4 01524 44000 RENTAL / LEASE 2,4 01524 45000 INSURANCE 3 01524 46000 REPAIRS AND MAINTENANCE 1,4 01524 46000 REPAIRS AND MAINTENANCE 1,4 01524 49000 OTHER CURRENT CHARGES 5,5 01524 51000 OFFICE SUPPLIES 3,2 01524 54000 BOOKS, PUBS & MEMBERSHIPS 3,2 01524 54000 BOOKS, PUBS & MEMBERSHIPS 135,5 EMERGENCY/DISASTER RELIEF: AMERICAN RESCUE PLAN 135,5 01525ARP 31000 PROFESSIONAL SERVICES 6,5				2,874
01524 51123 HEALTH INSURANCE 9,9 01524 24000 WORKERS COMPENSATION 1,5 01524 31000 PROFESSIONAL SERVICES 64,7 01524 41000 COMMUNICATIONS 1,5 01524 41000 RENTAL / LEASE 2,6 01524 44000 RENTAL / LEASE 2,6 01524 45000 INSURANCE 2,6 01524 46000 REPAIRS AND MAINTENANCE 1,1 01524 46000 REPAIRS AND MAINTENANCE 1,1 01524 49000 OTHER CURRENT CHARGES 5,5 01524 51000 OFFICE SUPPLIES 3,2 01524 54000 BOOKS, PUBS & MEMBERSHIPS 3,2 01524 54000 BOOKS, PUBS & MEMBERSHIPS 135,3 EMERGENCY/DISASTER RELIEF: AMERICAN RESCUE PLAN 135,3 01525ARP 31000 PROFESSIONAL SERVICES 6,4				5,120
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01524 31000 PROFESSIONAL SERVICES 64,7 01524 41000 COMMUNICATIONS 1,3 01524 44000 RENTAL / LEASE 2,4 01524 45000 INSURANCE 2,5 01524 46000 REPAIRS AND MAINTENANCE 1,4 01524 46000 REPAIRS AND MAINTENANCE 1,4 01524 46000 OTHER CURRENT CHARGES 5,5 01524 51000 OFFICE SUPPLIES 3,5 01524 54000 BOOKS, PUBS & MEMBERSHIPS 3,5 01524 54000 BOOKS, PUBS & MEMBERSHIPS 135,5 EMERGENCY/DISASTER RELIEF: AMERICAN RESCUE PLAN 01525ARP 31000 PROFESSIONAL SERVICES 6,5				1.558
01524 41000 COMMUNICATIONS 1,1 01524 44000 RENTAL / LEASE 2,2 01524 45000 INSURANCE 2,3 01524 45000 REPAIRS AND MAINTENANCE 1,4 01524 46000 REPAIRS AND MAINTENANCE 1,4 01524 49000 OTHER CURRENT CHARGES 5,5 01524 51000 OFFICE SUPPLIES 3,2 01524 54000 BOOKS, PUBS & MEMBERSHIPS 3,2 01524 54000 BOOKS, PUBS & MEMBERSHIPS 135,4 COTAL PROTECTIVE INSPECTIONS 135,4 AMERICAN RESCUE PLAN 01525ARP 31000 PROFESSIONAL SERVICES 6,4				64,725
01524 44000 RENTAL / LEASE 2,4 01524 45000 INSURANCE 2,4 01524 45000 REPAIRS AND MAINTENANCE 1,4 01524 46000 REPAIRS AND MAINTENANCE 1,5 01524 49000 OTHER CURRENT CHARGES 5,5 01524 51000 OFFICE SUPPLIES 3,2 01524 54000 BOOKS, PUBS & MEMBERSHIPS 3,2 TOTAL PROTECTIVE INSPECTIONS 135,4 AMERICAN RESCUE PLAN 01525ARP 31000 PROFESSIONAL SERVICES 6,4				1,800
0152445000INSURANCE10152446000REPAIRS AND MAINTENANCE1,0152449000OTHER CURRENT CHARGES5,0152451000OFFICE SUPPLIES3,0152454000BOOKS, PUBS & MEMBERSHIPS135,TOTAL PROTECTIVE INSPECTIONSI35,EMERGENCY/DISASTER RELIEF:AMERICAN RESCUE PLAN01525ARP31000PROFESSIONAL SERVICES6,				2,448
0152446000REPAIRS AND MAINTENANCE1,40152449000OTHER CURRENT CHARGES5,50152451000OFFICE SUPPLIES3,20152454000BOOKS, PUBS & MEMBERSHIPS135,4TOTAL PROTECTIVE INSPECTIONSISSUE RELIEF:AMERICAN RESCUE PLAN01525ARP31000PROFESSIONAL SERVICES6,4				803
0152449000OTHER CURRENT CHARGES5,0152451000OFFICE SUPPLIES3,0152454000BOOKS, PUBS & MEMBERSHIPS3TOTAL PROTECTIVE INSPECTIONS135,EMERGENCY/DISASTER RELIEF: AMERICAN RESCUE PLAN01525ARP31000PROFESSIONAL SERVICES6,				1,000
0152451000OFFICE SUPPLIES3,70152454000BOOKS, PUBS & MEMBERSHIPS135,7TOTAL PROTECTIVE INSPECTIONS135,7EMERGENCY/DISASTER RELIEF: AMERICAN RESCUE PLAN01525ARP31000PROFESSIONAL SERVICES6,1				5,000
01524 54000 BOOKS, PUBS & MEMBERSHIPS TOTAL PROTECTIVE INSPECTIONS ISIN PROTECTIVE INSPECTIONS EMERGENCY/DISASTER RELIEF: AMERICAN RESCUE PLAN 01525ARP 31000 PROFESSIONAL SERVICES 6,				3,200
TOTAL PROTECTIVE INSPECTIONS135,4EMERGENCY/DISASTER RELIEF: AMERICAN RESCUE PLAN601525ARP31000PROFESSIONAL SERVICES				125
EMERGENCY/DISASTER RELIEF: AMERICAN RESCUE PLAN 01525ARP 31000 PROFESSIONAL SERVICES 6,		5.000		135,899
AMERICAN RESCUE PLAN 01525ARP 31000 PROFESSIONAL SERVICES 6,	EMERGENO	CY/DISAST		100,000
01525ARP 31000 PROFESSIONAL SERVICES 6,				
	01525ARP			6,641
	01 <i>5251</i> 40	51000		6,641
STATE - EMERGENCY MANAGEMENT PREPAREDNESS ASSISTANCE		STATE - F		0,041
	015258T			50,000
				3,825
				17,260

G/L (CODE		A	dopted
ORG	OBJ			Budget
ono	0.20	EXPENDITURES		Sunger
01525ST	51123	HEALTH INSURANCE		9,681
01525ST	34000	OTHER CONTRACTUAL		1,500
01525ST	40000	TRAVEL		-
01525ST	41000	COMMUNICATIONS		2,000
01525ST	43000	UTILITIES		3,000
01525ST	45000	INSURANCE		15,251
01525ST	46000	REPAIRS AND MAINTENANCE		289
01525ST	49000	OTHER CURRENT CHARGES		1,500
01525ST	51000	OFFICE SUPPLIES		-
01525ST	52000	OPERATING SUPPLIES & FUEL		1,500
01525ST	64000	EQUIPMENT		-
		TOTAL STATE - EMPA		105,806
	LOCAL/C			,
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	64000	EQUIPMENT		3,000
01525LOC	04000	TOTAL LOCAL/COUNTY PORTION		43,381
	FEDERAL	L - EMERGENCY MANAGEMENT PERFORMANCE		-5,501
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		7,100
01020	01000	TOTAL FEDERAL - EMPG		39,403
		TOTAL EMERGENCY/DISASTER RELIEF	\$	195,231
			+	
AMBULAN	CE/RESCU	E SERVICE:		
01526	49000	OTHER CURRENT CHARGES		2,556
01526	82000	SEARCH & RESCUE		600
01526003	34000	OTHER CONTRACTUAL		312,120
		TOTAL AMBULANCE/RESCUE SERVICE		315,276
MEDICAL H	EXAMINER	<u>.</u>		
01527	31000	PROFESSIONAL SERVICES		46,621
01527	40000	TRAVEL		9,000
		TOTAL MEDICAL EXAMINER		55,621
OTHER PUI	BLIC SAFE			
01529CST	91000	SHERIFF BUDGET TRANSFER 911		252,187
		TOTAL OTHER PUBLIC SAFETY		252,187
DIVELOUT	ENURO	TOTAL PUBLIC SAFETY	\$	5,595,087
PHYSICAL				
		OURCE MANAGEMENT: (EXTENSION OFFICE)		7 2 21 5
01537	51112	SALARIES		73,216
01537	51121	FICA/MEDICARE PAYROLL TAXES		5,601
01537	51122	RETIREMENT		9,271
01537	51123	HEALTH INSURANCE		9,681
01537	40000	TRAVEL		5,000

1537 44000 RENTALS & LEASES (COPIER) 1,400 01537 45000 RNSURANCE 1,400 01537 46000 REPAIRS AND MAINTENANCE 1,750 01537 46000 OTHER CURRENT CHARGES 822 01537 52000 FUEL & OPERATING SUPPLIES 3,500 01537 52000 FUEL & OPERATING SUPPLIES 3,500 01537 50000 FOUL & OPERATING SUPPLIES 3,500 01537 50000 FOUL & OPERATING SUPPLIES 3,500 01537 50000 FOUL & OPERATION SUPPLIES 4,443 015375 51111 GULF, FRANKLIN, LIBERTY CO REIMBURSEMENTS (45,448 015375C 51122 RETREMENT 5,507 015375C 51123 HEALTH INSURANCE 9,641 015375C 51123 HEALTH INSURANCE 9,643 015375C 5122 RETREMENT 206,500 015375C 51123 HEALTH INSURANCE 206,500 015397UL JOD0 PROFESSIONAL SERVICE VULNERABLITY ASSESSMENT GRANT 206,500 015397UL JOD0 PROFESSIONAL SERVICE VULNE	G/L (CODE		Adopted
EXPENDITURES 900 01537 41000 COMMUNICATIONS 900 01537 44000 INSURANCE 1,450 01537 45000 RIPARIS AND MAINTENANCE 1,400 01537 46000 RIPARIS AND MAINTENANCE 1,575 01537 49000 OTHER CURRENT CHARGES 822 01537 54000 FUEL & OPERATING SUPPLIES 2,590 01537 54000 EQUIPMENT 110,000 TOTAL CONSERVATION/RESOURCE MANAGEMENT 110,000 015378C 51112 GULF, FRANKLIN, LIBERTY CO REIMBURSEMENTS (45,484 015378C 5112 GULF, FRANKLIN, LIBERTY CO REIMBURSEMENTS (45,494 015378C 5112 GULATHI INSRANCE 3,000 015378C 5112 REALTHI INSRANCE 3,040 015378C 5112 MEALTHI INSRANCE 3,040 015378C 5112 STATA ANDL ATER CONSERVATION 225,507 015378C 5112 MEALTH INSRANCE 3,0400 015379VUL 31000	ORG	OBJ		Budget
01537 44000 RENTALS & LEASES (COPIER) 1,850 01537 45000 NSURANCE 1,400 01537 46000 REPAIRS AND MAINTENANCE 1,750 01537 46000 OTHER CURRENT CHARGES 822 01537 5000 OFICE SUPPLIES 2,500 01537 5000 FUEL & OPERATING SUPPLIES 3,500 01537 50000 FOUL & OPERATING SUPPLIES 3,500 01537 50000 FOUL & OPERATING SUPPLIES 600 01537 50000 FOUL & OPERATION SUPPLIES 40,497 015375C 51112 GULF, FRANKLIN, LIBERTY CO REIMBURSEMENTS (45,484 015375C 51123 RELATHE SUPPLATE 5,507 015375C 51123 HEALTH INSURANCE 9,601 015375C 51123 HEALTH INSURANCE 9,603 015375C 51123 HEALTH INSURANCE 206,500 015375C 1000 PROFESSIONAL SERVICE SUPLIES 206,500 01539VLL 31000 PROFESSIONAL SERVICE VULNERABLITY ASSESSMENT GRAN 206,500 01539VLL 31000 PROFESSIONAL			EXPENDITURES	0
01537 44000 RENTALS & LEASES (COPIER) 1,850 01537 45000 NSURANCE 1,400 01537 46000 REPAIRS AND MAINTENANCE 1,750 01537 46000 OTHER CURRENT CHARGES 822 01537 5000 OFICE SUPPLIES 2,500 01537 5000 FUEL & OPERATING SUPPLIES 3,500 01537 5000 FOUL & OPERATING SUPPLIES 3,500 01537 5000 FOUL & OPERATINO SUPPLIES 4,600 01537 5000 FOUL & OPERATINO SUPPLIES 4,649 015375C 51112 GULF, FRANKLIN, LIBERTY CO REIMBURSEMENTS 4,649 015375C 51122 RETREMENT 5,507 015375C 51123 HEALTH INSURANCE 9,681 015375C 51123 HEALTH INSURANCE 9,681 015375C 51123 HEALTH INSURANCE 2,06,500 015375C 1000 PKORERS COMPRENT GRANT 206,500 015370C 10128 MAUTH ASSESSMENT GRANT 206,500	01537	41000	COMMUNICATIONS	900
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 54000 FOUIPMENT 1,000 10537SC 51111 GUL, RANKLIN, LIBERTY CO REIMBURSEMENTS (45,484 01537SC 51121 FICA/MEDICARE PAYROLL TAXES 3,002 01537SC 51123 FILATH INSURANCE 9,681 01537SC 51123 FILATH INSURANCE 9,681 01537SC 51124 FICA/MEDICARE PAYROLL TAXES 3,002 10537SC 51123 FILATH INSURANCE 9,681 01537SC 51124 FICA/MEDICARE PAYROLL TAXES 3,002 10537SC 51124 FICA/MEDICARE PAYROLL TAXES 3,040,070 10537SC 5124 RETREMENT 3,518 COMPREHENSIVE VULNERABILITY ASSESSMENT GRANT: 1070TAL COMPRETEINSIVE VULNERABILITY			RENTALS & LEASES (COPIER)	1,850
01537 40000 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 64000 EQUIPMENT 1,000 10537SC 51111 GULF, FRANKLIN, LIBERTY CO REIMBURSEMENTS (45,484 01537SC 51122 REARE PAYROLL TAXES 3,092 01537SC 51121 FICA/MEDICARE PAYROLL TAXES 3,092 01537SC 5112 FICA/MEDICARE PAYROLL TAXES 3,092 01537SC 5112 FICA/MEDICARE PAYROLL TAXES 3,092 01537SC 5112 FICA/MEDICARE PAYROLL TAXES 3,092 01537SC 51121 FICA/MEDICARE PAYROLL TAXES 3,092 01537SC 51123 HEALTH INSURANCE 9,681 01537SC 51120 WORKERS COMPENSATION 225 01537 TOTAL COMPREHENSIVE VULNERABILITY ASSESSMENT GRANT: 0154 01539VUL 31000 PROFESSIONAL SERVICE 206,590 01552 49CDBG CDBG-DR HOMET		45000		1,400
01537 40000 OTHER CURRENT CHARGES 822 01537 51000 OFFICE SUPPLIES 2,500 01537 52000 FUEL & OPERATING SUPPLIES 3,500 01537 54000 BOOKS, PUBS & MEMBERSHIPS 600 10537 64000 EQUIPMENT 1,000 105375 51111 GULF, FRANKLIN, LIBERTY CO REIMBURSEMENTS (45,484 015375C 51112 SALARES 40,497 015375C 51122 RETIREMENT 5,507 015375C 51123 HEALTH INSURANCE 9,681 015375C 51123 HEALTH INSURANCE 9,681 015375C 51123 HEALTH INSURANCE 206,500 105375C 51123 HEALTH INSURANCE 206,500 105375C 51123 HEALTH INSURANCE 206,500 105375C 1014 COMPREHENSIVE VULNERABILITY ASSESSMENT GRAT: 206,500 10539VUL 31000 PROFESSIONAL SERVICES 206,500 10552 49CDBG CDBG-DR HOMETOWN REVITALIZATION - PROF SVCS 104,625 01552 31CDBG CDBG-DR HOMETOWN REVITALIZATION - PROF SVCS 104,625 01552 31CDBG CDBG-DR HOMETOWN REVITALIZATION - PROF SVCS 104,625 01552 <		46000	REPAIRS AND MAINTENANCE	1,750
01537 \$1000 OFFICE SUPPLIES 2,500 01537 \$2000 FUEL & OPERATING SUPPLIES 3,500 01537 \$4000 BOOKS, PUBS & MEMBERSHIPS 600 1007 TOTAL CONSERVATION/RESOURCE MANAGEMENT 110,000 10537SC \$1111 GULF, FRANKLIN, LIBERTY CO REIMBURSEMENTS (45,484 01537SC \$1121 FICA/MEDICARE PAYROLL TAXES 3,092 01537SC \$1121 FICA/MEDICARE PAYROLL TAXES 3,092 01537SC \$1122 REIREMENT 5,507 01537SC \$1123 HEALTH INSURANCE 9,681 01537SC \$1123 HEALTH INSURANCE 206,500 10537SC \$1000 PROFESSIONAL SERVICES 206,500 10539VUL 31000 PROFESSIONAL SERVICES 206,500 10539VUL 31000 PROFESSIONAL SERVICES 206,500 10552 31CDBG CDBG-DR HOMETOWN REVITALIZATION - PROF SVCS 104,625 01552 31CDBG CDBG-DR HOMETOWN REVITALIZATION - PROF SVCS 104,625 01552 31CDBG CDBG-DR HOMETOWN REVITALIZATION - OCC 1,306,500 10552 31CDBG CDBG-DR HOMETOWN REVITALIZATION - PROF SVCS 104,625 01553 51121 FILA OTHER 32,000		49000	OTHER CURRENT CHARGES	822
01537 52000 FUEL & OPERATING SUPPLIES 3.500 01537 54000 BOOKS, PUBS & MEMBERSHIPS 600 01537 54000 EQUIPMENT 1,000 TOTAL CONSERVATION: 117,091 10,000 01537SC 51111 GUL, FRANKLIN, LIBERTY CO REIMBURSEMENTS (45,484 01537SC 51121 FICA/MEDICARE PAYROLL TAXES 3.092 01537SC 51122 SALARIES 40,497 01537SC 51123 HEALTH INSURANCE 9,681 01537SC 51123 HEALTH INSURANCE 9,681 01537SC 24000 WORKERS COMPENSATION 225 TOTAL SOIL & WATER CONSERVATION 225 7074.501.4 3020 01537SC 1120 PROFESSIONAL SERVICES 206,500 01539VUL 31000 PROFESSIONAL SERVICES 206,500 074AL PHYSICAL ENVIRONMENT S 337,109 205 074AL PHYSICAL ENVIRONMENT S 337,109 205 01552 31CDBG CDBG-DR HOMETOWN REVITALIZATION - PROF SVCS 10,46,25			OFFICE SUPPLIES	2,500
01537 54000 BOOKS, PUBS & MEMBERSHIPS 600 01537 64000 EQUIPMENT 1,000 TOTAL CONSERVATION/RESOURCE MANAGEMENT 117,091 SOLL & WATER CONSERVATION: (45,484 01537SC 51111 GULF, FRANKLIN, LIBERTY CO REIMBURSEMENTS (44,548 01537SC 51121 FICAMEDICARE PAYROLL TAXES 3,092 01537SC 51121 FICAMEDICARE PAYROLL TAXES 3,092 01537SC 51123 HEALTH INSURANCE 9,681 01537SC 24000 WORKERS COMPENSATION 225 TOTAL SOIL & WATER CONSERVATION 12518 COMPREHENSIVE VULNERABILITY ASSESSMENT GRANT: 01539VUL 31000 01539VUL 31000 PROFESSIONAL SERVICES 206,500 TOTAL COMPREHENSIVE VULNERABILITY ASSESSMENT GRAN 206,500 104,625 01552 31CDBG CDBG-DR HOMETOWN REVITALIZATION - PROF SVCS 104,625 01552 31CDBG CDBG-DR HOMETOWN REVITALIZATION - OCC 1,036,500 1052003 82000 AID TO CHAMBER OF COMMERCE 32,000 <		52000	FUEL & OPERATING SUPPLIES	3,500
01537 64000 EQUIPMENT 1,000 TOTAL CONSERVATION/RESOURCE MANAGEMENT 117,001 01537SC 51111 GULF, FRANKLIN, LIBERTY CO REIMBURSEMENTS (45,484 01537SC 51112 GLAREES 40,497 01537SC 51121 FICA/MEDICARE PAYROLL TAXES 3,092 01537SC 51122 RETIREMENT 5,507 01537SC 51123 HEALTH INSURANCE 9,681 01537SC 2123 RETIREMENT 13,518 COMPREHENSIVE VULNERABILITY ASSESSMENT GRANT: 206,500 13,190 COMPREHENSIVE VULNERABILITY ASSESSMENT GRANT: 206,500 206,500 TOTAL COMPREHENSIVE VULNERABILITY ASSESSMENT GRAN 206,500 206,500 TOTAL OPHREHENSIVE VULNERABILITY ASSESSMENT GRAN 206,500 206,500 TOTAL OPHREHENSIVE VULNERABILITY ASSESSMENT GRAN 206,500 206,500 TOTAL OPHREHENSIVE VULNERABILITY ASSESSMENT GRAN 206,500 206,500 10552 31CDBG CDBG-DR HOMETOWN REVITALIZATION - PROF SVCS 104,625 01552 31CDBG CDBG-DR HOMETOWN REVITALIZATION - PROF SVCS 104,625 01552 31CDBG CDBG-DR HOMETOWN REVITALIZATION - PROF SVCS 104,625 01552 31CDBG CDBG-DR HOMETOWN REVITALIZATION - PROF SVCS 104,	01537	54000	BOOKS, PUBS & MEMBERSHIPS	600
TOTAL CONSERVATION/RESOURCE MANAGEMENT117,091SOIL & WATER CONSERVATION:01537SC01537SC51111OLF, FRANKLIN, LIBERTY CO REIMBURSEMENTS(45,48401537SC51121FICA/MEDICARE PAYROLL TAXES3,09201537SC51122RETIREMENT5,50701537SC51123HEALTH INSURANCE9,68101537SC24000WORKERS COMPENSATION222TOTAL SOIL & WATER CONSERVATION13,518COMPREHENSIVE VULNERABILITY ASSESSMENT GRANT:01539VUL31000PROFESSIONAL SERVICES206,500TOTAL COMPREHENSIVE VULNERABILITY ASSESSMENT GRANT0153231CDBGCDB-DR HOMETOWN REVITALIZATION - PROF SVCS10,46,250155231CDBGCDB-DR HOMETOWN REVITALIZATION - PROF SVCS10,46,250155231CDBGCDB-DR HOMETOWN REVITALIZATION - OCC1,036,500TOTAL OTHER11,41,1211,41,12SERVICE:1032,000TOTAL INDUSTRY DEVELOPMENT32,000TOTAL INDUSTRY DEVELOPMENT32,000TOTAL INDUSTRY DEVELOPMENT32,000155351112SALARIES515351112SALARIES155351122RETIREMENT155351122ALARIES155351122RETIREMENT155351122GAMEDICARE PAYROLL TAXES155351000TRALENT CHARGES155351000COMTRACTUAL SERVICES155351000OFHEC RUPICIS1553 </td <td></td> <td>64000</td> <td></td> <td>1,000</td>		64000		1,000
01537SC 51111 GULF, FRANKLIN, LIBERTY CO REIMBURSEMENTS (45,484 01537SC 51121 SALARIES 40,497 01537SC 51121 FICA/MEDICARE PAYROLL TAXES 3,092 01537SC 51123 HEALTH INSURANCE 9,681 01537SC 51123 HEALTH INSURANCE 9,681 01537SC 2000 WORKERS COMPENSATION 225 TOTAL SOIL & WATER CONSERVATION 13,518 COMPREHENSIVE VULNERABILITY ASSESSMENT GRANT: OTTAL COMPREHENSIVE VULNERABILITY ASSESSMENT GRANT: OTTAL COMPREHENSIVE VULNERABILITY ASSESSMENT GRANT OTTAL COMPRETORY NEVITALIZATION - PROF SVCS IDTAL				117,091
01537SC 51112 SALARIES 40,497 01537SC 51121 FICA/MEDICARE PAYROLL TAXES 3,092 01537SC 51123 RETIREMENT 5,507 01537SC 51123 HEALTH INSURANCE 9,681 01537SC 51123 HEALTH INSURANCE 9,681 01537SC 24000 WORKERS COMPENSATION 12,518 COMPREHENSIVE VULNERABILITY ASSESSMENT GRANT: 206,500 707AL COMPREHENSIVE VULNERABILITY ASSESSMENT GRAN 206,500 TOTAL TOTAL COMPREHENSIVE VULNERABILITY ASSESSMENT GRAN 206,500 707AL COMPREHENSIVE VULNERABILITY ASSESSMENT GRAN 206,500 TOTAL COMPREHENSIVE VULNERABILITY ASSESSMENT GRAN 206,500 707AL OMPREHENSIVE VULNERABILITY ASSESSMENT GRAN 206,500 TOTAL FOTAL COMPREHENSIVE VULNERABILITY ASSESSMENT GRAN 206,500 707AL PHYSICAL ENVIRONMENT \$37,109 ECONOMIC ENVIRONMENT: TOTAL OMPREHENSIVE VULNERABILITY ASSESSMENT GRAN 206,600 707AL PHYSICAL ENVIRONMENT 1,04,625 01552 31CDBG CDBG-DR HOMETOWN REVITALIZATION - PROF SVCS 104,625 104,625 01552 31CDBG CDBG-DR HOMETOWN REVITALIZATION - OCC 1,04,625 20,000 01553 51121 FICA/MEDICARE PAYROLL TAXES 32,000 200 10535 51	SOIL & WA	TER CONS	ERVATION:	,
01537SC 51112 SALARIES 40,497 01537SC 51121 FICA/MEDICARE PAYROLL TAXES 3,092 01537SC 51123 RETIREMENT 5,507 01537SC 51123 HEALTH INSURANCE 9,681 01537SC 51123 HEALTH INSURANCE 9,681 01537SC 24000 WORKERS COMPENSATION 12,518 COMPREHENSIVE VULNERABILITY ASSESSMENT GRANT: 206,500 707AL COMPREHENSIVE VULNERABILITY ASSESSMENT GRAN 206,500 TOTAL TOTAL COMPREHENSIVE VULNERABILITY ASSESSMENT GRAN 206,500 707AL COMPREHENSIVE VULNERABILITY ASSESSMENT GRAN 206,500 TOTAL COMPREHENSIVE VULNERABILITY ASSESSMENT GRAN 206,500 707AL OMPREHENSIVE VULNERABILITY ASSESSMENT GRAN 206,500 TOTAL FOTAL COMPREHENSIVE VULNERABILITY ASSESSMENT GRAN 206,500 707AL PHYSICAL ENVIRONMENT \$37,109 ECONOMIC ENVIRONMENT: TOTAL OMPREHENSIVE VULNERABILITY ASSESSMENT GRAN 206,600 707AL PHYSICAL ENVIRONMENT 1,04,625 01552 31CDBG CDBG-DR HOMETOWN REVITALIZATION - PROF SVCS 104,625 104,625 01552 31CDBG CDBG-DR HOMETOWN REVITALIZATION - OCC 1,04,625 20,000 01553 51121 FICA/MEDICARE PAYROLL TAXES 32,000 200 10535 51	01537SC	51111	GULF, FRANKLIN, LIBERTY CO REIMBURSEMENTS	(45,484)
01537SC 51121 FICA/MEDICARE PAYROLL TAXES 3,092 01537SC 51122 RETIREMENT 5,507 01537SC 51122 REALTH INSURANCE 9,681 01537SC 24000 WORKERS COMPENSATION 225 TOTAL SOIL & WATER CONSERVATION 12,518 OMPREHENSIVE VULNERABILITY ASSESSMENT GRANT: 01539VUL 31000 PROFESSIONAL SERVICES 206,500 TOTAL COMPREHENSIVE VULNERABILITY ASSESSMENT GRAN 206,500 TOTAL COMPREHENSIVE VULNERABILITY ASSESSMENT GRAN 206,500 OTTAL COMPREHENSIVE VULNERABILITY ASSESSMENT GRAN 206,600 OTTAL COMPRENT 30,000 OTTAL COMPRENT 30,000	01537SC	51112		40,497
01537SC 51122 RETIREMENT 5,507 01537SC 51123 HEALTH INSURANCE 9,681 01537SC 24000 WORKERS COMPENSATION 225 TOTAL SOIL & WATER CONSERVATION 13,518 COMPREHENSIVE VULNERABILITY ASSESSMENT GRANT: 206,500 TOTAL COMPREHENSIVE VULNERABILITY ASSESSMENT GRAN 206,500 TOTAL PHYSICAL ENVIRONMENT S COMMIC ENVIRONMENT: S OTHER 01552 01552 31CDBG CDBG-DR HOMETOWN REVITALIZATION - PROF SVCS 104,625 01552 49CDBG CDBG-DR HOMETOWN REVITALIZATION - OCC 1036,500 TOTAL OTHER 10 TO CHAMBER OF COMMERCE 32,000 10520 49CDBG CDBG-DR HOMETOWN REVITALIZATION - OCC 104,625 01552 31CD BG CDBG-DR HOMETOWN REVITALIZATION - OCC 104,625 01553 5112 SLARIES 24,723 01553 S1121 SLARIES 42,723 01553 51122 RETIREMENT 32,000 VETERAN'S SERVICE: 010 10 TO CHAMBER OF COMMERCE 32,000 01553 51121 FICATILIPE INSURANCE 81 01553 51122 RETIREMENT 5,823 01553 51000			FICA/MEDICARE PAYROLL TAXES	3,092
01537SC 51123 HEALTH INSURANCE 9,681 01537SC 24000 WORKERS COMPENSATION 225 TOTAL SOLI & WATER CONSERVATION 13,518 COMPREHENSIVE VULNERABILITY ASSESSMENT GRANT: 206,500 01539VUL 31000 PROFESSIONAL SERVICES 206,500 TOTAL COMPREHENSIVE VULNERABILITY ASSESSMENT GRAN 206,500 1552 31CDBG CDBG-DR HOMETOWN REVITALIZATION - PROF SVCS 104,625 01552 49CDBG CDBG-DR HOMETOWN REVITALIZATION - OCC 1,036,500 TOTAL OTHER TOTAL OTHER 1,141,125 INDUSTRY DEVELOPMENT: CHAMBER OF COMMERCE 32,000 VETERAN'S SERVICE: TOTAL INDUSTRY DEVELOPMENT 32,000 VETERAN'S SERVICE: 112 FICA/MEDICARE PAYROLL TAXES 3,260 01553 51121 FICA/MEDICARE PAYROLL TAXES 3,260 01553 51123 HEALTH / LIFE INSURANCE 81 01553 51000 COMMUNICATIONS 450 01553 51000 C			RETIREMENT	5,507
01537SC 24000 WORKERS COMPENSATION 225 TOTAL SOIL & WATER CONSERVATION 13,518 COMPREHENSIVE VULNERABILITY ASSESSMENT GRANT: 206,500 1539VUL 31000 PROFESSIONAL SERVICES 206,500 TOTAL COMPREHENSIVE VULNERABILITY ASSESSMENT GRAN 206,500 TOTAL COMPREHENSIVE VULNERABILITY ASSESSMENT GRAN 206,500 TOTAL OPHREHENSIVE VULNERABILITY ASSESSMENT GRAN 206,500 TOTAL OPHREHENSIVE VULNERABILITY ASSESSMENT GRAN 206,500 TOTAL PHYSICAL ENVIRONMENT S 337,109 CHER 01552 31CDBG CDBG-DR HOMETOWN REVITALIZATION - PROF SVCS 104,623 O1552 49CDBG CDBG-DR HOMETOWN REVITALIZATION - OCC 1,036,500 TOTAL OTHER 1,141,125 104,623 104,623 INDUSTRY DEVELOPMENT: CAMBER OF COMMERCE 32,000 10553 10550 32000 AID TO CHAMBER OF COMMERCE 32,000 10553 10553 51112 SALARIES 42,723 10553 34000 CONTRACTUAL SERVICES 3,000 10553 51123 HEALTH / LIFE INSURANCE 810 3,000 1553 4000				
TOTAL SOIL & WATER CONSERVATION13,518COMPREHENSIVE VULNERABILITY ASSESSMENT GRANT:01539VUL31000PROFESSIONAL SERVICES206,500TOTAL COMPREHENSIVE VULNERABILITY ASSESSMENT GRAN206,500TOTAL COMPREHENSIVE VULNERABILITY ASSESSMENT GRAN206,500TOTAL COMPREHENSIVE VULNERABILITY ASSESSMENT GRAN206,500TOTAL OPHYSICAL ENVIRONMENTS337,109ECONOMIC ENVIRONMENT:OTHER0155231CDBGCDBG-DR HOMETOWN REVITALIZATION - PROF SVCS104,6220155249CDBGCDBG-DR HOMETOWN REVITALIZATION - OCC1,036,500TOTAL OTHER1,141,125INDUSTRY DEVELOPMENT:CHAMBER OF COMMERCE0155232,000ADTO CHAMBER OF COMMERCE01553\$1121SALARIES42,702101553\$1121SALARIES42,72301553\$1121SALARIES42,72301553\$1122RETIREMENT\$8,82301553\$1123HEALTH / LIFE INSURANCE8101553\$1123HEALTH / LIFE INSURANCE8101553\$1000CONTRACTUAL SERVICES\$00001553\$1000COMMUNICATIONS\$45001553\$1000OTHAC CURRENT CE\$8,296TOTAL ECONOMIC ENVIRONMENT1,231,421TOTAL CONOMI	01537SC		WORKERS COMPENSATION	225
COMPREHENSIVE VULNERABILITY ASSESSMENT GRANT: 206,500 01539VUL 31000 PROFESSIONAL SERVICES 206,500 TOTAL COMPREHENSIVE VULNERABILITY ASSESSMENT GRANT 206,500 TOTAL COMPREHENSIVE VULNERABILITY ASSESSMENT GRANT 206,500 TOTAL OPTICE \$ 337,109 ECONOMIC ENVIRONMENT: \$ 337,109 OTHER 01552 01552 49CDBG CDBG-DR HOMETOWN REVITALIZATION - PROF SVCS 104,625 01552 49CDBG CDBG-DR HOMETOWN REVITALIZATION - OCC 1,036,500 TOTAL OTHER 1,141,125 INDUSTRY DEVELOPMENT: CHAMBER OF COMMERCE 32,000 VETERAN'S SERVICE: 01553 51121 SALARIES 42,723 01553 51122 RATIREMENT 5,823 3,269 01553 51122 RETIREMENT 5,823 3,000 01553 51122 RETIREMENT 5,823 3,000 01553 51122 RETIREMENT 5,823 3,000 01553 40000 TRACTUAL SERVICES 3,000 3,000 01553 40000 OHMUNICATIONS 450 3,000 </td <td></td> <td></td> <td></td> <td>13,518</td>				13,518
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TOTAL OTHER1,141,125INDUSTRY DEVELOPMENT: CHAMBER OF COMMERCE32,0000155200382000AID TO CHAMBER OF COMMERCE32,000TOTAL INDUSTRY DEVELOPMENT32,000VETERAN'S SERVICE:01553511120155351121FICA/MEDICARE PAYROLL TAXES3,2690155351122RETIREMENT5,8230155351123HEALTH / LIFE INSURANCE810155340000CONTRACTUAL SERVICES5000155340000TRAVEL3,0000155340000OTHER CURRENT CHARGES5500155351000OFFICE SUPPLIES1,1000155351000OFFICE SUPPLIES1,0000155355000TRAINING & CONFRENCES7000155355000TRAINING & CONFRENCES700TOTAL VETERANS SERVICE58,296700TOTAL ECONOMIC ENVIRONMENT1,231,421TRANSPORTATION ROAD AND STREET:015G SMALL CITIES PROFESSIONAL SERVICES131,19001541CDB34000CDBG SMALL CITIES OTHER CONTRACTUAL618,810TOTAL ROAD AND STREET0750,000618,81001541CDB34000CDBG SMALL CITIES OTHER CONTRACTUAL618,81001541CDB34000CDBG SMALL CITIES OTHER CONTRACTUAL618,81001541CDB34000CDBG SMALL CITIES OTHER CONTRACTUAL618,81001541CDB34000CDBG SMALL CITIES OTHER CONTRACTUAL618,81001541CDB34000CDBG SMALL CITIES OTHER CONTRACTUAL618,810 <td></td> <td>49CDBG</td> <td>CDBG-DR HOMETOWN REVITALIZATION - OCC</td> <td>1,036,500</td>		49CDBG	CDBG-DR HOMETOWN REVITALIZATION - OCC	1,036,500
INDUSTRY DEVELOPMENT: CHAMBER OF COMMERCE 01552003 82000 AID TO CHAMBER OF COMMERCE 32,000 TOTAL INDUSTRY DEVELOPMENT 32,000 VETERAN'S SERVICE: 01553 51112 SALARIES 42,723 01553 51121 FICA/MEDICARE PAYROLL TAXES 3,269 01553 51122 RETIREMENT 5,823 01553 51123 HEALTH / LIFE INSURANCE 81 01553 40000 CONTRACTUAL SERVICES 500 01553 40000 TRAVEL 3,000 01553 41000 COMMUNICATIONS 450 01553 51000 OTHER CURRENT CHARGES 550 01553 51000 OTHER CURRENT CHARGES 10,000 01553 55000 TRAINING & CONFERENCES 700 1553 55000 TRAINING & CONFERENCES 700 1554 CONFERENCES 700 1555 CONFERENCES 700 1555 CONFERENCES 700 1554 CONFERENCES 700 1555 CONFERENCES 700 1555 CONFERENCES 700 1554 CONOMIC ENVIRONMENT 1,231,421 1723 CONFERENCES 131,190 01541CDB 31000 CDBG SMALL CITIES PROFESSIONAL SERVICES 131,190 01541CDB 34000 CDBG SMALL CITIES OTHER CONTRACTUAL 618,810 1554 CDBG SMALL CITIES OTHER CONTRACTUAL 618,8				1,141,125
TOTAL INDUSTRY DEVELOPMENT 32,000 VETERAN'S SERVICE: 42,723 01553 51112 SALARIES 42,723 01553 51121 FICA/MEDICARE PAYROLL TAXES 3,269 01553 51122 RETIREMENT 5,823 01553 51123 HEALTH / LIFE INSURANCE 81 01553 4000 CONTRACTUAL SERVICES 500 01553 4000 COMMUNICATIONS 3,000 01553 4000 OTHER CURRENT CHARGES 550 01553 4000 OFFICE SUPPLIES 1,100 01553 51000 OFFICE SUPPLIES 1,100 01553 5000 TRAINING & CONFERENCES 700 01553 5000 TRAINING & CONFERENCES 700 01553 55000 TRAINING & CONFERENCES 700 01553 5000 TRAINING & CONFERENCES 700 01553 5000 TRAINING & CONFERENCES 700 01541CDB 31000 CDBG SMALL CITIES PROFESSIONAL SERVICES 131,190 <	INDUSTRY	DEVELOP	MENT: CHAMBER OF COMMERCE	, ,
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01553 51112 SALARIES 42,723 01553 51121 FICA/MEDICARE PAYROLL TAXES 3,269 01553 51122 RETIREMENT 5,823 01553 51123 HEALTH / LIFE INSURANCE 81 01553 51123 HEALTH / LIFE INSURANCE 81 01553 34000 CONTRACTUAL SERVICES 500 01553 40000 TRAVEL 3,000 01553 40000 OTHER CURRENT CHARGES 550 01553 40000 OFFICE SUPPLIES 1,100 01553 51000 OFFICE SUPPLIES 1000 01553 54000 BOOKS, PUBS & MEMBERSHIPS 1000 01553 55000 TRAINING & CONFERENCES 700 01553 55000 TRAINING & CONFERENCES 700 TOTAL VETERAN'S SERVICE 58,296 707 707 1531 51000 CDBG SMALL CITIES PROFESSIONAL SERVICES 131,190 01541CDB 34000 CDBG SMALL CITIES OTHER CONTRACTUAL 618,810 01541CDB 34000 CDBG SMALL CITIES OTHER CONTRACTUAL 618,810 <td></td> <td></td> <td>TOTAL INDUSTRY DEVELOPMENT</td> <td>32,000</td>			TOTAL INDUSTRY DEVELOPMENT	32,000
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01553 51122 RETIREMENT 5,823 01553 51123 HEALTH / LIFE INSURANCE 81 01553 34000 CONTRACTUAL SERVICES 500 01553 40000 TRAVEL 3,000 01553 4000 COMMUNICATIONS 450 01553 41000 COMMUNICATIONS 450 01553 49000 OTHER CURRENT CHARGES 550 01553 51000 OFFICE SUPPLIES 1,100 01553 51000 OFFICE SUPPLIES 1,000 01553 54000 BOOKS, PUBS & MEMBERSHIPS 1000 01553 55000 TRAINING & CONFERENCES 700 TOTAL VETERAN'S SERVICE 58,296 700 TOTAL ECONOMIC ENVIRONMENT 1,231,421 TASING & CDBG SMALL CITIES PROFESSIONAL SERVICES 131,1900 01541CDB 34000 CDBG SMALL CITIES OTHER CONTRACTUAL 618,810 TOTAL ROAD AND STREET 750,000 750,000	01553	51121	FICA/MEDICARE PAYROLL TAXES	3,269
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 1000 01553 55000 TRAINING & CONFERENCES 700 TOTAL VETERAN'S SERVICE 58,296 700 TOTAL VETERAN'S SERVICE 58,296 700 TOTAL ECONOMIC ENVIRONMENT 1,231,421 TRANSPORTATION CDBG SMALL CITIES PROFESSIONAL SERVICES 131,190 01541CDB 34000 CDBG SMALL CITIES OTHER CONTRACTUAL 618,810 TOTAL ROAD AND STREET: 01541CDB 34000 CDBG SMALL CITIES OTHER CONTRACTUAL 618,810	01553	51122	RETIREMENT	5,823
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 1000 01553 55000 TRAINING & CONFERENCES 700 TOTAL VETERAN'S SERVICE 58,296 700 TOTAL VETERAN'S SERVICE 58,296 700 TOTAL ECONOMIC ENVIRONMENT 1,231,421 TRANSPORTATION CDBG SMALL CITIES PROFESSIONAL SERVICES 131,190 01541CDB 34000 CDBG SMALL CITIES OTHER CONTRACTUAL 618,810 TOTAL ROAD AND STREET: 01541CDB 34000 CDBG SMALL CITIES OTHER CONTRACTUAL 618,810	01553	51123	HEALTH / LIFE INSURANCE	81
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 1000 01553 55000 TRAINING & CONFERENCES 700 01553 55000 TRAINING & CONFERENCES 700 TOTAL VETERAN'S SERVICE 58,296 700 TOTAL VETERAN'S SERVICE 58,296 700 TOTAL ECONOMIC ENVIRONMENT 1,231,421 TRANSPORTATION CDBG SMALL CITIES PROFESSIONAL SERVICES 131,190 01541CDB 34000 CDBG SMALL CITIES OTHER CONTRACTUAL 618,810 TOTAL ROAD AND STREET: 01541 CDB 34000 CDBG SMALL CITIES OTHER CONTRACTUAL 618,810		34000	CONTRACTUAL SERVICES	500
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 58,296 TOTAL ECONOMIC ENVIRONMENT 1,231,421 TRANSPORTATION ROAD AND STREET: CDBG SMALL CITIES PROFESSIONAL SERVICES 131,190 01541CDB 34000 CDBG SMALL CITIES OTHER CONTRACTUAL 618,810 TOTAL ROAD AND STREET: 01541 CDB 34000 CDBG SMALL CITIES OTHER CONTRACTUAL 618,810		40000	TRAVEL	3,000
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01553 51000 OFFICE SUPPLIES 1,100 01553 54000 BOOKS, PUBS & MEMBERSHIPS 100 01553 55000 TRAINING & CONFERENCES 700 TOTAL VETERAN'S SERVICE 58,296 700 TOTAL VETERAN'S SERVICE 58,296 700 TOTAL ECONOMIC ENVIRONMENT 1,231,421 TRANSPORTATION CDBG SMALL CITIES PROFESSIONAL SERVICES 131,190 01541CDB 34000 CDBG SMALL CITIES OTHER CONTRACTUAL 618,810 TOTAL ROAD AND STREET 750,000 750,000			OTHER CURRENT CHARGES	550
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0155355000TRAINING & CONFERENCES700TOTAL VETERAN'S SERVICE58,296TOTAL ECONOMIC ENVIRONMENT1,231,421TRANSPORTATION ROAD AND STREET:CDBG SMALL CITIES PROFESSIONAL SERVICES131,19001541CDB34000CDBG SMALL CITIES OTHER CONTRACTUAL618,810TOTAL ROAD AND STREET750,000			BOOKS, PUBS & MEMBERSHIPS	100
TRANSPORTATION ROAD AND STREET:TOTAL ECONOMIC ENVIRONMENT1,231,42101541CDB31000 01541CDBCDBG SMALL CITIES PROFESSIONAL SERVICES131,19001541CDB34000CDBG SMALL CITIES OTHER CONTRACTUAL618,810TOTAL ROAD AND STREET750,000		55000		700
TRANSPORTATION ROAD AND STREET:TOTAL ECONOMIC ENVIRONMENT1,231,42101541CDB31000 01541CDBCDBG SMALL CITIES PROFESSIONAL SERVICES131,19001541CDB34000CDBG SMALL CITIES OTHER CONTRACTUAL618,810TOTAL ROAD AND STREET750,000			TOTAL VETERAN'S SERVICE	58,296
TRANSPORTATION ROAD AND STREET:CDBG SMALL CITIES PROFESSIONAL SERVICES131,19001541CDB34000CDBG SMALL CITIES OTHER CONTRACTUAL618,810TOTAL ROAD AND STREET750,000				1,231,421
01541CDB31000CDBG SMALL CITIES PROFESSIONAL SERVICES131,19001541CDB34000CDBG SMALL CITIES OTHER CONTRACTUAL618,810TOTAL ROAD AND STREET750,000	TRANSPOF	<u>RTATION</u>		
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01541CDB 34000 CDBG SMALL CITIES OTHER CONTRACTUAL 618,810 TOTAL ROAD AND STREET 750,000			CDBG SMALL CITIES PROFESSIONAL SERVICES	131,190
TOTAL ROAD AND STREET 750,000	01541CDB	34000	CDBG SMALL CITIES OTHER CONTRACTUAL	618,810
			TOTAL ROAD AND STREET	750,000
IUIAL IKANSPOKIATION 750,000			TOTAL TRANSPORTATION	750,000

G/L (CODE		Adopted
ORG	OBJ		Budget
		EXPENDITURES	
HUMAN SI	ERVICES:		
MOSQUITC	O CONTRO	DL:	
01562MC	51112	SALARIES	41,211
01562MC	51121	FICA/MEDICARE PAYROLL TAXES	3,153
01562MC	51122	RETIREMENT	4,430
01562MC	24000	WORKERS COMPENSATION	1,669
01562MC	31000	PROFESSIONAL SERVICES	12,000
01562MC	40000	TRAVEL	300
01562MC	41000	COMMUNICATIONS	450
01562MC	45000	INSURANCE	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	92,811
01562003	45000	INSURANCE	2,944
01562003	81000	AID TO HEALTH DEPARTMENT	40,000
		TOTAL HEALTH DEPARTMENT	42,944
MENTAL H			
01563003	34000	CONTRACTUAL SERVICES	20,000
		TOTAL MENTAL HEALTH	20,000
PUBLIC AS			2 (12
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
OTHER HU	MANCED	TOTAL PUBLIC ASSISTANCE	409,380
0111ER HU 01569003	83000	INDIGENT FUNERAL FUND	7,500
01309003	83000	TOTAL OTHER HUMAN SERVICES	7,500 7,500
		TOTAL OTHER HUMAN SERVICES TOTAL HUMAN SERVICES	572,635
CULTUDE	AND DEC	CREATION:	572,055
PARKS:	AND KEC	REATION.	
01572	51112	SALARIES	50,000
01572	51112	FICA/MEDICARE PAYROLL TAXES	3,825
01572	51121	RETIREMENT	6,815
01572	51122	HEALTH INSURANCE	9,681
01572	43000	UTILITIES	32,000
01572	43000	REPAIRS AND MAINTENANCE	1,000
01572	48000 52000	OPERATING SUPPLIES AND FUEL	1,000
01572	52000 52002	OPERATING SUPPLIES AND FUEL OPERATING SUPPLIES - DISTRICT #2	231
		OPERATING SUPPLIES - DISTRICT #2 OPERATING SUPPLIES - DISTRICT #3	
01572 01572	52003 52004	OPERATING SUPPLIES - DISTRICT #3 OPERATING SUPPLIES - DISTRICT #4	13,935 19,131
01572		OPERATING SUPPLIES - DISTRICT #4 OPERATING SUPPLIES - DISTRICT #5	
	52005 57263		14,830
01572 01572	57263 82001	PARKS AID TO PIONEER SETTLEMENT	40,000 10,000
01372	02001	AID TO HOMEER SETTLEMENT	10,000

G/L (CODE		Adopted
ORG	OBJ		Budget
		EXPENDITURES	
PARKS - AN	MERICAN	RESCUE PLAN	
01572ARP	52001	OPERATING SUPPLIES - DISTRICT #1	37,500
01572ARP	52002	OPERATING SUPPLIES - DISTRICT #2	49,165
01572ARP	52005	OPERATING SUPPLIES - DISTRICT #5	19,488
		TOTAL PARKS	320,801
		TOTAL CULTURE AND RECREATION	320,801
COURT RE			
COURT AD	MINISTRA		
01601055	34000	INFORMATION TECHNOLOGY SUPPORT	12,211
01601055	41000	COMMUNICATIONS	2,225
01601055	46000	REPAIRS AND MAINTENANCE	9,050
01601055	49000	OTHER CURRENT CHARGES	10,230
01601055	64000	EQUIPMENT	1,500
		TOTAL COURT ADMINISTRATION	35,216
		DMINISTRATION:	
01602055	41000	COMMUNICATIONS	3,500
01602055	41100	TECHNOLOGY	13,000
01602055	44000	RENTALS AND LEASES	2,600
01602055	46000	REPAIRS AND MAINTENANCE	4,600
01602055	51000	OFFICE SUPPLIES	3,600
01602055	64000	EQUIPMENT	2,000
		TOTAL STATE ATTORNEY ADMINISTRATION	29,300
		ADMINISTRATION:	1.040
01603055	41000	COMMUNICATIONS	1,248
01603055	46000	REPAIRS AND MAINTENANCE	3,423
01603055	51000	OFFICE SUPPLIES	2,080
01603055	64000	EQUIPMENT	1,400
CLEDK OF	COLIDT AL	TOTAL PUBLIC DEFENDER ADMINISTRATION: DMINISTRATION:	8,151
01604055	41000 AI	COMMUNICATIONS	6 500
01004033	41000	TOTAL CLERK OF COURT ADMINISTRATION	6,500 6,500
JUDICIAL (0,500
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
01003033	+9000	TOTAL JUDICIAL (COUNTY COURT)	25,430
GUARDIAN	J AD LITEI		23,430
01685055	41000	COMMUNICATIONS	1,800
01685055	46000	REPAIRS AND MAINTENANCE	300
01685055	51000	OFFICE SUPPLIES	700
01000000	21000	TOTAL GUARDIAN AD LITEM	2,800
COURT HO	USE SECU		2,000
01711	91000	SHERIFF BUDGET TRANSFER (COURT HOUSE SECURITY)	218,225
	22000	TOTAL COURT HOUSE SECURITY	218,225

G/I	CODE		Adopted
ORG	OBJ		Budget
		EXPENDITURES	0
MISDEM	EANOR PROI	BATION	
01733	51112	SALARIES	58,095
01733	51121	FICA/MEDICARE PAYROLL TAXES	4,444
01733	51122	RETIREMENT	7,918
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	86,577
1		TOTAL COURT RELATED	412,199
		TOTAL GENERAL FUND EXPENDITURES \$	17,324,343
OTHER I	FINANCING	USES:	
INTERFU	ND TRANSF	ERS:	
01581	91011	TRANSFER - COUNTY TRANSPORTATION FUND I	997,766
01581	91047	TRANSFER - LIBRARY	408,488
01581	91051	TRANSFER - RECYCLING	40,844
		TOTAL INTERFUND TRANSFERS	1,447,098
		TOTAL OTHER FINANCING USES	1,447,098
	RESERVE	S	, ,
01984	95000	RESERVE FOR CONTINGENCY	677,724
01984	96000	RESERVE FOR WORKING CAPITAL	7,142,104
		TOTAL RESERVES	7,819,828
		TOTAL GENERAL FUND EXPENDITURES, OTHER USES, RESERVES	26,591,269

ORG	OBJ		Adopted Budget
	COUNT	Y TRANSPORTATION TRUST FUND I (CTTF I)	
	REVE	ENUE AND CASH BALANCES BROUGHT FORWARD	
	LANCES FO		
11300	00000	CASH BALANCES FORWARD	253,000
	ND USE TAX		
11311	31230	9TH CENT GAS TAX	25,360
		TOTAL SALES & USE TAXES	25,360
	OVERNMEN	TAL REVENUE:	
TAXES:	22542		((1 .70)
11311	33542	CONSTITUTIONAL FUEL TAX	664,723
11311	33549	COUNTY FUEL TAX/FUEL TAX REFUND	292,978
OTHED I		TOTAL INTERGOVERNMENTAL REVENUE	957,701
	FINANCING S		007 7((
11381	00000 01200	TRANSFER FROM GENERAL FUND TRANSFER FROM CTTF II FUND	997,766 200,000
11381	01200		· · · ·
1 666 50/		TOTAL OTHER FINANCING SOURCES	1,197,766
LESS 5% 11311	36999	LESS 5%	(49,153)
11311	30999	LESS 576	(49,133)
	тот	AL CTTF I REVENUE AND BALANCES FORWARD	2,384,674
		EXPENDITURES	
TRANSPO	ORTATION:	EAFENDITURES	
ROAD & S			
11541	51112	SALARIES	806,102
11541	5112	FICA/MEDICARE PAYROLL TAXES	61,726
11541	51121	RETIREMENT	123,767
11541	51122	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	55,761
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	2,384,674
		TOTAL TRANSPORTATION	2,384,674
	RESERVE		
11984	96000	RESERVE FOR CASH CARRYOVER	-
		TOTAL RESERVES	-
		TOTAL CTTF I EXPENDITURES & RESERVES	2,384,674

SALES AND USE TAXES: 12312 31241 LOCAL OPTION GAS TAX 302,774 TOTAL SALES & USE TAXES 302,774 INTERGOVERNMENTAL REVENUE: GRANTS: 12331LAP 4969A3 FEDERAL GRANT: LAP CR 69A 3,569,228 12334 49274C STATE GRANT: SCOP CR274 CONSTRUCTION 3,805,878 12334 491IM STATE GRANT: SCRAP JOHN F BAILEY ROAD 140,719 12334 491IM STATE GRANT: SCRAP JIM GODWIN ROAD (CONSTRUCTION) 606,378 12334 491MC STATE GRANT: SCOP CR69S LOTS MILL CREEK BRIDGE 41,618 12334 491MC STATE GRANT: SCOP CR69S LOTS MILL CREEK BRIDGE 41,618 12334 490MC STATE GRANT: SCRAP MARYSVILLE SCHOOL ROAD 66,099 12334 490MC STATE GRANT: SCOP CR69S LOTS MILL CREEK BRIDGE 41,618 1234 490MS STATE GRANT: SCOP CR274 CONSTRUCTION 200,000 12312 36999 LESS 5% (15,139) TOTAL CTTF II REVENUE AND BALANCES FORWARD 9,237,768 TOTAL CTTF II REVENUE AND BALANCES FORWARD 200,000 12541 31274C	ORG	OBJ		Adopted Budget
CASH BALANCES FORWARD 700,000 CASH BALANCES FORWARD 700,000 CASH BALANCES FORWARD 700,000 CASH BALANCES FORWARD 302,774 TOTAL SALES & USE TAXES 302,774 INTERGOVERNMENTAL REVENUE: GRANT:S COLD AND STATE GRANT: SCOP CRE94 CONSTRUCTION 3,569,228 1231L2P 4969A3 FEDERAL GRANT: SCOP CRE94 CONSTRUCTION 3,569,228 12344 4917B STATE GRANT: SCOP CRE94 CONSTRUCTION 6,60,60,978 12344 491MS STATE GRANT: SCAP JIM GODWIN ROAD (CONSTRUCTION) 6,60,6378 12344 491MS STATE GRANT: SCAP JIM GODWIN ROAD (CONSTRUCTION) 6,60,6378 12344 491MS STATE GRANT: SCAP JIM GODWIN ROAD (CONSTRUCTION) 6,60,6378 12344 491MS STATE GRANT: SCAP JIM GODWIN ROAD (CONSTRUCTION) 6,60,60,99 121231 <th></th> <th>COUNT</th> <th>Y TRANSPORTATION TRUST FUND II (CTTF II)</th> <th></th>		COUNT	Y TRANSPORTATION TRUST FUND II (CTTF II)	
12300 00000 CASH BALANCES FORWARD 700,000 SALES AND USE TAXES: 302,774 TOTAL SALES & USE TAXES 302,774 INTERGOVERNMENTAL REVENUE; 302,774 302,774 INTERGOVERNMENTAL REVENUE; 302,774 302,774 INTERGOVERNMENTAL REVENUE; 302,774 302,774 INTERGOVERNMENTAL REVENUE; 302,774 302,774 INTERGOVERNMENTAL REVENUE; 3569,228 3569,228 12334 4917B STATE GRANT: SCOP CR274 CONSTRUCTION 3,805,878 12334 491MS STATE GRANT: SCRAP JIM GODWIN ROAD (DESIGN) 20,213 12334 491MC STATE GRANT: SCRAP MARYSVILLE SCHOOL ROAD 66,099 12334 494MC STATE GRANT: SCRAP MARYSVILLE SCHOOL ROAD 66,099 12334 494MSR STATE GRANT: SCRAP MARYSVILLE SCHOOL ROAD 66,099 12344 494MC STATE GRANT: SCRAP MARYSVILLE SCHOOL ROAD 66,099 12312 36999 LESS 5% (15,139) 12312 36999 LESS 5% (15,139) 12312 36999 LESS 5% (15,139) 12314 34001 CONTRACTUAL SERVICES DISTRICT #1 900,000 12541 34002 CONTRACTUAL SERVICES DISTRICT #1 100,000 12541 </th <th></th> <th>REV</th> <th>ENUE AND CASH BALANCES BROUGHT FORWARD</th> <th></th>		REV	ENUE AND CASH BALANCES BROUGHT FORWARD	
SALES AND USE TAXES: 302,774 TOTAL SALES & USE TAXES 302,774 INTERGOVERNMENTAL REVENUE: GRANTS: (RANTS: 323144 12334 4969A3 FEDERAL GRANT: SCOP CR274 CONSTRUCTION 3,805,878 12334 491PB STATE GRANT: SCOP CR274 CONSTRUCTION 3,805,878 12334 491M2 STATE GRANT: SCRAP JIM GODWIN ROAD (DESIGN) 20,213 12334 491M2 STATE GRANT: SCRAP JIM GODWIN ROAD (CONSTRUCTION) 606,379 12334 491M2 STATE GRANT: SCRAP JIM GODWIN ROAD (CONSTRUCTION) 606,379 12334 491M2 STATE GRANT: SCRAP MARYSVILLE SCHOOL ROAD 66,099 12344 49MS STATE GRANT: SCRAP MARYSVILLE SCHOOL ROAD 60,099 12312 36999 LESS 5% (15,139) TOTAL CTTF H REVENUE AND BALANCES FORWARD 9,237,768 REVENDITURES REVENDITURES TOTAL CTTF H REVENUE AND BALANCES FORWARD 9,237,768 INTER GRANT: SCOP CR274 CONSTRUCTION 200,000 12541 31002 CONTRACTUAL SERVICES DISTRICT #1 100,000 12541 <td< th=""><th>CASH BAI</th><th></th><th></th><th></th></td<>	CASH BAI			
12312 31241 LOCAL OPTION GAS TAX 302,774 TOTAL SALES & USE TAXES 302,774 INTERGOVERNMENTAL REVENUE: 302,774 GRANTS: 12331LAP 496943 FEDERAL GRANT: LAP CR 69A 3,569,228 12334 49274C STATE GRANT: SCOP CR274 CONSTRUCTION 3,805,878 12334 491HB STATE GRANT: SCRAP JIM GODWIN ROAD (DESIGN) 20,213 12334 491MC STATE GRANT: SCOP CR92 LOTS MILL CREEK BRIDGE 4,6,618 12334 491MC STATE GRANT: SCOP CR92 LOTS MILL CREEK BRIDGE 4,6,618 12334 491MC STATE GRANT: SCOP CR95 LOTS MILL CREEK BRIDGE 4,6,609 12334 491MC STATE GRANT: SCOP CR95 LOTS MILL CREEK BRIDGE 4,6,14 12334 491MC STATE GRANT: SCOP CR95 LOTS MILL CREEK BRIDGE 4,6,14 12334 491MC STATE GRANT: SCOP CR95 LOTS MILL CREEK BRIDGE 4,6,14 1234 490MC STATE GRANT: SCOP CR95 LOTS MILL CREEK BRIDGE 2,00,000 12312 36999 LESS 5% (15,139) EXPENDITURES TOTAL CTTF II REVENUE AND BALANCES FORWARD 2,00,000 12541 31274C ENGINEERING - SCOP CR274 CONSTRUCTION 200,000 12541 314001 CONTRACTUAL SERVICES DISTRIC	12300	00000	CASH BALANCES FORWARD	700,000
TOTAL SALES & USE TAXES 302,774 INTERCOVERNMENTAL REVENUE: RGANTS:	SALES AN	D USE TAX	KES:	
INTERGOVERNMENTAL REVENUE: GRANTS: IZ331LAP 4969A3 FEDERAL GRANT: LAP CR 69A 3,569,228 IZ334 49274C STATE GRANT: SCAP JOINT PAILEY ROAD 140,719 IZ334 4917B STATE GRANT: SCRAP JIM GODWIN ROAD (DESIGN) 20,213 IZ334 4917M STATE GRANT: SCRAP JIM GODWIN ROAD (DESIGN) 20,213 IZ334 491MC STATE GRANT: SCOP CR695 LOTS MILL CREEK BRIDGE 44,618 IZ334 491MC STATE GRANT: SCOP CR695 LOTS MILL CREEK BRIDGE 44,618 IZ334 491MC STATE GRANT: SCOP CR695 LOTS MILL CREEK BRIDGE 44,618 IZ334 491MC STATE GRANT: SCOP CR695 LOTS MILL CREEK BRIDGE 44,618 IZ334 49MSR STATE GRANT: SCOP CR695 LOTS MILL CREEK BRIDGE 44,618 IZ334 49MSR STATE GRANT: SCOP CR695 LOTS MILL CREEK BRIDGE 44,618 IZ332 40909 LESS 5% (15,139) ICOTAL CTTF II REVENUE AND BALANCES FORWARD 9,237,768 ICOTAL CTTF II REVENUE AND BALANCES FORWARD 9,237,768 ICONTAL CTTF II REVENUE AND BALANCES FORWARD 9,237,768 ICONTAL CTTF II SEVICES DISTRICT #1 100,000 IZ541 31001 CONTRACTUAL SERVICES DISTRICT #1 100,000 IZ541 34002 CONTRACTUAL SERVICES DISTRICT #3 186,002 IZ541 34003 CONTRACTUAL SERVICES DISTRICT #3 186,002 IZ541 34004 CONTRACTUAL SERVICES DISTRICT #3 186,0272 IZ541 34005 CONTRACTUAL SERVICES DISTRICT #3 186,0272 IZ541 34005 CONTRACTUAL SERVICES DISTRICT #3 186,0272 IZ541 34004 CONTRACTUAL SERVICES DISTRICT #3 186,0272 IZ541 34005 CONTRACTUAL SERVICES DISTRICT #4 80,272 IZ541 34004 CONTRACTUAL SERVICES SCOP CR695 LOTS MILL CREEK BRIDGE 125 IZ541 34004 CONTRACTUAL SERVICES SCOP CR695 LOTS MILL CREEK BRIDGE 125 IZ541 630MS CONTRACTUAL SERVICES SCOP CR695 LOTS MILL CREEK BRIDGE 125 IZ541 630MS INFRASTRUCTURE - SCAP - JOHN F BALLEY ROAD 140,719 IZ541 630MS INFRASTRUCTURE - SCAP - JOHN F BALLEY ROAD 140,719 IZ541 630MS INFRASTRUCTURE - SCAP - JOHN F BALLEY ROAD 140,719 IZ541 630MS INFRASTRUCTURE - SCAP - JOHN F BALLEY ROAD 140,719 IZ541 630MS INFRASTRUCTURE - SCAP - JOHN F BALLEY ROAD 140,719 IZ541 630MS INFRASTRUCTURE - SCAP - MARYSVILLE SCHOOL ROAD (60,699 ITTAL INFRASTRUCTURE - SCAP - MARYSVILLE SCHOOL ROAD (66,99 ITTAL INFRASTRUCTURE - SCAP	12312	31241	LOCAL OPTION GAS TAX	302,774
GRANTS: 12331LAP 4969A3 FEDERAL GRANT: LAP CR 69A 3,569,228 12331 491FB STATE GRANT: SCAP JOHN F BALLEY ROAD 140,719 12334 491FB STATE GRANT: SCRAP JOHN F BALLEY ROAD 140,719 12334 491M STATE GRANT: SCRAP JOHN F BALLEY ROAD 140,719 12334 491M2 STATE GRANT: SCRAP JIM GODWIN ROAD (CONSTRUCTION) 606,378 12334 491M2 STATE GRANT: SCRAP JIM GODWIN ROAD (CONSTRUCTION) 606,099 12334 491MS STATE GRANT: SCRAP MARYSVILLE SCHOOL ROAD 66,099 12334 491MS STATE GRANT: SCRAP MARYSVILLE SCHOOL ROAD 66,099 12344 49MSR STATE GRANT: SCRAP MARYSVILLE SCHOOL ROAD 66,099 12312 36999 LESS 5% (15,139) TOTAL CTTF II REVENUE AND BALANCES FORWARD 9,237,768 EXPENDITURES EXPENDITURES TATE GRANT: SCAP FUNCTION 200,000 12341 31274C ENGINEERING - SCOP CR69S LOTS MILL CREEK BRIDGE 4,514 12541 34001 CONTRACTUAL SERVICES DISTRICT #1 100,000 12541 34002 CONTRACTUAL SERVICES DISTRICT #3 186,817 12541 34005 <td< td=""><td></td><td></td><td>TOTAL SALES & USE TAXES</td><td>302,774</td></td<>			TOTAL SALES & USE TAXES	302,774
12331LAP4969A3FEDERAL GRANT: LAP CR 69A3,569,2281233449274CSTATE GRANT: SCAP CONSTRUCTION3,805,8781233449JFBSTATE GRANT: SCRAP JIM GODWIN FOAD (DESIGN)20,2131233449JIM2STATE GRANT: SCAP JIM GODWIN ROAD (CONSTRUCTION)606,3781233449JIM2STATE GRANT: SCAP APIM GODWIN ROAD (CONSTRUCTION)606,3781233449JMSRSTATE GRANT: SCAP APIM GODWIN ROAD (CONSTRUCTION)606,3781233449MSRSTATE GRANT: SCAP MARYSVILE SCHOOL ROAD66,099TOTAL INTERGOVERNMENTAL REVENUE8,250,133LESS 5%(15,139)EXPENDITURESEXPENDITURESTOTAL CTTF II REVENUE AND BALANCES FORWARD9,237,7681231236999LESS 5%(15,139)CONTRACTUAL SERVICES DISTRICT #2181,0021234131LMCENGINEERING - SCOP CR274 CONSTRUCTION200,0001254131LMCENGINEERING - SCOP CR274 CONSTRUCTION200,0001254131LMCENGINEERING - SCOP CR274 CONSTRUCTION200,0001254134001CONTRACTUAL SERVICES DISTRICT #2181,0021254134003CONTRACTUAL SERVICES DISTRICT #2186,0171254134004CONTRACTUAL SERVICES DISTRICT #3186,8171254134005CONTRACTUAL SERVICES DISTRICT #3186,8171254134004CONTRACTUAL SERVICES DISTRICT #3186,8171254134005CONTRACTUAL SERVICES DISTRICT	INTERGO	VERNMEN	TAL REVENUE:	
1233449274CSTATE GRANT: SCOP CR274 CONSTRUCTION3,805,87812334491FBSTATE GRANT: SCRAP JOHN F BALLEY ROAD140,71912334491IMSTATE GRANT: SCRAP JIM GODWIN ROAD (DESIGN)20,21312334491IMSTATE GRANT: SCRAP JIM GODWIN ROAD (CONSTRUCTION)606,37812334491MXSTATE GRANT: SCRAP JIM GODWIN ROAD (CONSTRUCTION)666,39912334491MXSTATE GRANT: SCRAP MARYSVILLE SCHOOL ROAD66,099TOTAL INTERGOVERNMENTAL REVENUE8,250,133EXPENDITURESEXPENDITURESTOTAL CTTF II REVENUE AND BALANCES FORWARD9,237,768CONTACTUAL SERVICES DISTRICT #1100,0001254131002CONTRACTUAL SERVICES DISTRICT #11254131002CONTRACTUAL SERVICES DISTRICT #1100,0001254134003CONTRACTUAL SERVICES DISTRICT #3186,8171254134004CONTRACTUAL SERVICES DISTRICT #3186,8171254134005CONTRACTUAL SERVICES DISTRICT #480,2721254134004CONTRACTUAL SERVICES SCOP CR698 LOTS MILL CREEK BRIDGE1251254134004CONTRACTUAL SERVICES ON DISTRICT #33605,8781254134005CONTRACTUAL SERVICES DISTRICT #480,2721254134004CONTRACTUAL SERVICES SCOP CR698 LOTS MILL CREEK BRIDGE1251254134005CONTRACTUAL SERVICES ON DISTRICT #33605,8781254134005CONTRACTUAL SERVICES ON DISTRICT #480,272 <t< td=""><td>GRANTS:</td><td></td><td></td><td></td></t<>	GRANTS:			
1233449JFBSTATE GRANT: SCRAP JOHN F BAILEY ROAD140,7191233449JIMSTATE GRANT: SCRAP JIM GODWIN ROAD (CONSTRUCTION)606,3781233449LMCSTATE GRANT: SCRAP JIM GODWIN ROAD (CONSTRUCTION)606,3781233449MSRSTATE GRANT: SCRAP MARYSVILLE SCHOOL ROAD66,099TOTAL INTERGOVERNMENTAL REVENUE8,250,133LESS 5%(15,139)TOTAL CTTF II REVENUE AND BALANCES FORWARD9,237,768CENPENDITURESTOTAL CTTF II REVENUE AND BALANCES FORWARD9,237,768CRANSPORTATION: ROAD AND STREET:ISTATE GRANT: SCRAP MARYSVILLE SCHOOL ROAD200,0001254131274CENGINEERING - SCOP CR274 CONSTRUCTION200,0001254131274CENGINEERING - SCOP CR274 CONSTRUCTION200,0001254131274CENGINEERING - SCOP CR69S LOTS MILL CREEK BRIDGE4,5141254134002CONTRACTUAL SERVICES DISTRICT #2181,0021254134003CONTRACTUAL SERVICES DISTRICT #2181,0021254134004CONTRACTUAL SERVICES DISTRICT #3186,8171254134005CONTRACTUAL SERVICES DISTRICT #3186,8171254134004CONTRACTUAL SERVICES DISTRICT #480,02721254134005CONTRACTUAL SERVICES DISTRICT #480,02721254134004CONTRACTUAL SERVICES DISTRICT #3166,9791254134005CONTRAC	12331LAP	4969A3		3,569,228
1233449JIMSTATE GRANT: SCRAP JIM GODWIN ROAD (DESIGN)20,2131233449JIM2STATE GRANT: SCRAP JIM GODWIN ROAD (CONSTRUCTION)606,3781233449LMCSTATE GRANT: SCRAP GOS LOTS MILL CREEK BRIDGE41,6181233449MSRSTATE GRANT: SCRAP MARYSVILLE SCHOOL ROAD66,099TOTAL INTERGOVERNMENTAL REVENUE8,250,133LESS 5%(15,139)LESS 5%(15,139)EXPENDITURESEXPENDITURESRANSPORTATION:ROAD AND STREET:IZ541312474CENGINEERING - SCOP CR274 CONSTRUCTION200,0001254134001CONTRACTUAL SERVICES DISTRICT #1100,0001254134001CONTRACTUAL SERVICES DISTRICT #3186,8171254134001CONTRACTUAL SERVICES DISTRICT #480,8581254134005CONTRACTUAL SERVICES DISTRICT #3186,8171254134005CONTRACTUAL SERVICES DISTRICT #3186,8171254134005CONTRACTUAL SERVICES DISTRICT #3186,8171254134005CONTRACTU	12334	49274C	STATE GRANT: SCOP CR274 CONSTRUCTION	3,805,878
1233449JIM2STATE GRANT: SCRAP JIM GODWIN ROAD (CONSTRUCTION)606.3781233449LMCSTATE GRANT: SCOP CR69S LOTS MILL CREEK BRIDGE41.6181233449MSRSTATE GRANT: SCRAP MARYSVILLE SCHOOL ROAD66.0991231236999LESS 5%(15.139)TOTAL CTTF II REVENUE AND BALANCES FORWARD9.237,768CONTAL CTTF II REVENUE AND BALANCES FORWARD9.237,768CRADE STATE GRANT: SCRAP CONSTRUCTION200,0001254131274CENGINEERING - SCOP CR274 CONSTRUCTION200,0001254131274CENGINEERING - SCOP CR274 CONSTRUCTION200,0001254134001CONTRACTUAL SERVICES DISTRICT #1100,0001254134002CONTRACTUAL SERVICES DISTRICT #2181,0021254134004CONTRACTUAL SERVICES DISTRICT #3186,8171254134005CONTRACTUAL SERVICES DISTRICT #480,2721254134005CONTRACTUAL SERVICES DISTRICT #33,605,8781254134004CONTRACTUAL SERVICES DISTRICT #33,605,8781254134005CONTRACTUAL SERVICES SCOP CR69S LOTS MILL CREEK BRIDGE1251254134004CONTRACTUAL SERVICES SCOP CR69S LOTS MILL CREEK BRIDGE125411254134004CONTRACTUAL SERVICES AP JIM GODWIN ROAD (DESIGN)20,21312541341MCCONTRACTUAL SERVICES AP JIM GODWIN ROAD (CONSTRUCTION)606,37812541631JMEINFRASTRUCTURE - SCRAP JIM GODWIN ROAD (CONSTRUCTION)606,37812541631JMEINFRASTRUCTU	12334			140,719
1233449LMCSTATE GRANT: SCOP CR69S LOTS MILL CREEK BRIDGE41,6181233449MSRSTATE GRANT: SCRAP MARYSVILLE SCHOOL ROAD66,099TOTAL INTERGOVERNMENTAL REVENUE8,250,133LESS 5%(15,139)TOTAL CTTF II REVENUE AND BALANCES FORWARD9,237,768EXPENDITURESTOTAL CTTF II REVENUE AND BALANCES FORWARD9,237,768COTAL CTTF II REVENUE AND BALANCES FORWARD9,237,768TRANSPORTATION: ROAD AND STREET: 1254131274CENGINEERING - SCOP CR274 CONSTRUCTION200,0001254131274CENGINEERING - SCOP CR298 LOTS MILL CREEK BRIDGE4,5141254134001CONTRACTUAL SERVICES DISTRICT #1100,0001254134002CONTRACTUAL SERVICES DISTRICT #2181,0021254134003CONTRACTUAL SERVICES DISTRICT #3186,8171254134004CONTRACTUAL SERVICES DISTRICT #3186,8171254134005CONTRACTUAL SERVICES DISTRICT #480,2721254134006CONTRACTUAL SERVICES DISTRICT #480,2721254134005CONTRACTUAL SERVICES - SCOP CR69S LOTS MILL CREEK BRIDGE1251254134006CONTRACTUAL SERVICES - SCOP CR69S LOTS MILL CREEK BRIDGE1251254149LMCOTHER CURRENT CHGS - SCOP CR69S LOTS MILL CREEK BRIDGE1251254163IMINFRASTRUCTURE - SCRAP JIM GODWIN ROAD (CONSTRUCTION)66,3781254163IM2INFRASTRUCTURE - SCRAP JIM GODWIN ROAD (CONSTRUCTION)66,378 <td></td> <td></td> <td></td> <td></td>				
1233449MSRSTATE GRANT: SCRAP MARYSVILLE SCHOOL ROAD66,099 TOTAL INTERGOVERNMENTAL REVENUE8,250,133LESS 5%(15,139)TOTAL CTTF II REVENUE AND BALANCES FORWARD9,237,768EXPENDITURESEXPENDITURESICONTACTON: READROAD AND STREET:ISTATE GRANT: SCAP CR274 CONSTRUCTION200,00012541310,00012541310,0001254134001CONTRACTUAL SERVICES DISTRICT #1100,0001254134002CONTRACTUAL SERVICES DISTRICT #1100,0001254134004CONTRACTUAL SERVICES DISTRICT #2181,002CONTRACTUAL SERVICES DISTRICT #3186,8171254134004CONTRACTUAL SERVICES DISTRICT #434004CONTRACTUAL SERVICES DISTRICT #480,0201254134004CONTRACTUAL SERVICES OF CR69S LOTS MILL CREEK BRIDG3,605,8781254134005CONTRACTUAL SERVICES - SCOP CR69S LOTS MILL CREEK BRIDG3,605,8781254134004CONTRACTUAL SERVICES - SCOP CR69S LOTS MILL CREEK BRIDG3,605,87812541				

ORG	OBJ		Adopted Budget
	ODJ		Duugei
		DOMESTIC VIOLENCE TRUST FUND	
	REV	ENUE AND CASH BALANCES BROUGHT FORWARD	
CASH BA	LANCES FO	ORWARD:	
13300	00000	CASH BALANCES FORWARD	30,606
COURT-I	RELATED R	EVENUE:	
13348	01300	MISDEMEANOR COURT COSTS	345
		TOTAL COURT-RELATED REVENUE	345
LESS 5%			
13348	36999	LESS 5%	(17)
TOTAI	DOMESTIC	C VIOLENCE TRUST FUND REVENUE AND BALANCES FORWARD	30,934
		_	
		EXPENDITURES	
PUBLIC S	SAFETY		
13523	49000	OTHER CURRENT CHARGES	30,934
		TOTAL PUBLIC SAFETY	30,934
	TOTAL	DOMESTIC VIOLENCE TRUST FUND EXPENDITURES	30,934

ORG	OBJ		Adopted Budget
	BO	ATING IMPROVEMENT PROGRAM FUND	
		ENUE AND CASH BALANCES BROUGHT FORWARD	
<u>CASH BAI</u> 27300	<u>LANCES FO</u> 00000	<u>RWARD:</u> CASH BALANCES FORWARD	8,300
		SPECIAL ASSESSMENTS:	8,300
27329	00000	OTHER LICENSES, PERMITS, AND FEES	3,600
2,025	00000	TOTAL PERMITS, FEES, AND SPECIAL ASSESSMENTS	3,600
LESS 5%			,
2736900	09900	LESS 5%	(180)
TOTAL H	BOATING IN	MPROVEMENT PROGRAM REVENUE AND BALANCES FORWARD	11,720
		EXPENDITURES	
CULTURE	AND RECE	REATION:	
27572	46000	REPAIRS AND MAINTENANCE	11,720
		TOTAL CULTURE AND RECREATION	11,720
	TOTAL I	BOATING IMPROVEMENT PROGRAM EXPENDITURES	11,720

ORG	OBJ		Adopted Budget
		DR 4399 HURRICANE MICHAEL	
	REV	ENUE AND CASH BALANCES BROUGHT FORWARD	
CASH BAL	ANCES FO	DRWARD:	
39300	00000	CASH BALANCES FORWARD	230,092
39334TRI	01000	STATE GRANT: FDACS - TRI COUNTY AG PAVILION	548,412
ТОТА	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	IURRICANE MICHAEL FUND EXPENDITURES AND OTHER USES	778,504

ORG	OBJ		Adopted Budget
		POLICE EDUCATION FUND	
		'ENUE AND CASH BALANCES BROUGHT FORWARD	
CASH BA	LANCES FO	ORWARD:	
40300	00000	CASH BALANCES FORWARD	11,400
COURT-R	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)
			(-)
ТО	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		Adopted Budget
		RADIO COMMUNICATIONS FUND	
	DEVI	ENUE AND CASH BALANCES BROUGHT FORWARD	
CASH BAI	LANCES FO		
42300	00000	CASH BALANCES FORWARD	22,000
	ELATED RI		22,000
4234800	05300	TRAFFIC COURT COSTS	8,000
	00000	TOTAL COURT-RELATED REVENUE	8,000
			0,000
LESS 5%			
4236900	09900	LESS 5%	(400)
TO	<mark>FAL RADIC</mark>	O COMMUNICATIONS REVENUE AND BALANCES FORWARD	29,600
		EXPENDITURES	
PUBLIC SA	AFETY:		
4252100	44000	RENT/LEASE	19,526
4252100	49000	OTHER CURRENT CHARGES	10,074
		TOTAL PUBLIC SAFETY	29,600
	TO	TAL RADIO COMMUNICATIONS EXPENDITURES	29,600

ORG	OBJ		Adopted Budget
		OPIOID SETTLEMENT FUND	
	REV	ENUE AND CASH BALANCES BROUGHT FORWARD	
CASH BAL	ANCES F	ORWARD:	
43300	00000	CASH BALANCES FORWARD	32,088
SETTLEM	ENT REVI	ENUE:	
43369CTY	35000	OPIOID SETTLEMENT COUNTY	11,000
43369REG	35000	OPIOID SETTLEMENT REGIONAL	38,216
		TOTAL MISCELLANEOUS REVENUE	49,216
Т	<mark>'OTAL OP</mark>	IOID SETTLEMENT REVENUE AND BALANCES FORWARD	81,304
		EXPENDITURES	
HUMAN SH	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		Adopted Budget
		LIBRARY FUND	
	REV	/ENUE AND CASH BALANCES BROUGHT FORWARD	
	ANCES F	ORWARD:	
47300	00000	CASH BALANCES FORWARD	264,252
		NTAL REVENUE:	
		RIBUTIONS:	
47334SA	07000	STATE GRANT: STATE AID	216,128
47334SA2	07000	STATE GRANT: STATE AID 2	40,000
OTHED FI		TOTAL INTERGOVERNMENTAL REVENUE	256,128
		SOURCES:	100 100
4738100	01000	TRANSFERS TOTAL OTHER FINANCING SOURCES	408,488 408,488
	TOTAL	LIBRARY FUND REVENUE AND BALANCES FORWARD	928,868
		EXPENDITURES	
	AND REC	CREATION:	
COUNTY:	24000		10.000
4757100	34000	CONTRACTUAL SERVICES	10,000
4757100 4757100	51112 51121	SALARIES FICA/MEDICARE PAYROLL TAXES	282,863
4757100	51121	RETIREMENT	21,639 35,269
4757100	51122	HEALTH INSURANCE	29,096
4757100	40000	TRAVEL & PER DIEM	7,000
4757100	40000	COMMUNICATIONS EXPENSE	13,000
4757100	44000	RENTALS AND LEASES	5,000
4757100	46000	REPAIRS AND MAINTENANCE	7,000
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	444,867
LIBRARY I	LAB ACCO		,
47571LAB	46000	REPAIRS AND MAINTENANCE	2,000
47571LAB	49000	OTHER CURRENT CHARGES	7,300
47571LAB	51000	OFFICE SUPPLIES	10,000
47571LAB	52000	OPERATING SUPPLIES	10,000
47571LAB	54000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	10,000
47571LAB	64000	EQUIPMENT	4,000
47571LAB	66000	LIBRARY MATERIALS	10,000
		TOTAL LIBRARY LAB ACCOUNT	53,300
STATE AID			124.170
47571SA	51112	SALARIES	134,160
47571SA	51121	FICA/MEDICARE PAYROLL TAXES	10,263
47571SA 47571SA	51122	RETIREMENT HEALTH INSURANCE	33,816
47571SA	51123	TRAVEL & PER DIEM	29,015
47571SA	40000		-
47571SA 47571SA	51000 52000	OFFICE SUPPLIES OPERATING SUPPLIES	-
47571SA 47571SA	52000 66000		-
47571SA	66000	LIBRARY MATERIALS	8,874 216 128
		TOTAL STATE AID	216,128

			Adopted
ORG	OBJ		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	FRUST:		
47571WTN	46000	REPAIRS AND MAINTENANCE	36,826
47571WTN	62000	BUILDING RENOVATIONS	100,000
		TOTAL W T NEAL TRUST	136,826
		TOTAL CULTURE AND RECREATION	891,121
		LIBRARY FUND EXPENDITURES	891,121
	RESERVE	ES:	
47984	95000	RESERVE FOR CONTINGENCY	37,747
		TOTAL RESERVES	37,747
		TOTAL LIBRARY FUND	928,868

ORG	OBJ		Adopted Budget
		WASTE MANAGEMENT GRANTS	
	REV	ENUE AND CASH BALANCES BROUGHT FORWARD	
CASH BAI		ORWARD:	
51300	00000	CASH BALANCES FORWARD	11,169
	VERNMEN	VTAL REVENUE:	,
51334SC	03400	STATE GRANT: SMALL COUNTY	93,750
		TOTAL INTERGOVERNMENTAL REVENUE	93,750
MISCELL	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	40,844
		TOTAL OTHER FINANCING SOURCES	40,844
LESS 5%			,
51370	00000	LESS 5%	(1,000
Т	OTAL WA	STE MANAGEMENT REVENUE AND BALANCES FORWARD	\$ 164,763
-			
	ENHADO	EXPENDITURES	
	<u>ENVIRO</u>		
		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-GRAI			
5153900	51112	SALARIES	10,246
5153900	51121	FICA/MEDICARE PAYROLL TAXES	784
5153900	51122	RETIREMENT	1,397
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	13,541
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 TOTAL PHYSICAL ENVIRONMENT	71,013
		IVIALIHISICAL ENVIKONVIENI	164,763
RESERVE		DESERVE FOR CONTINCENCIES	
51984	95000	RESERVE FOR CONTINGENCIES TOTAL RESERVES	-
		IVIAL RESERVES	-
TOTAL WA	STE MAN	AGEMENT GRANT FUND EXPENDITURES, OTHER USES, RESERVE	s 164,763

ORG	OBJ		Adopted Budget
		CRIME PREVENTION FUND	
	REV	ENUE AND CASH BALANCES BROUGHT FORWARD	
CASH BA	LANCES FC	DRWARD:	
53300	00000	CASH BALANCES FORWARD	26,000
COURT-R	ELATED R	EVENUE:	
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
		EXPENDITURES	
PUBLIC S	AFETY	EAIENDITURES	
53521	49000	LAW ENFORCEMENT - OTHER CURRENT CHARGES	9,417
53529	52000	DORI SLOSBERG - OPERATING SUPPLIES	25,275
	22000	TOTAL PUBLIC SAFETY	34,692
	TO	TAL CRIME PREVENTION FUND EXPENDITURES	34,692

ORG	OBJ		Adopted Budget
	NIDHSTD	LAL DEVELOBMENT AUTHODITY (DA) DOADD	
		IAL DEVELOPMENT AUTHORITY (IDA) BOARD	
CASH BAI	REVI LANCES FO	ENUE AND CASH BALANCES BROUGHT FORWARD	
57300	00000	CASH BALANCES FORWARD	260,000
		ral revenue:	,
STATE GR	ANTS:		
57334	04LAND	LAND ACQUISITION	136,428
57334	412206	HANGAR DEVELOPMENT (FDOT G2206)	876,991
57334	412S16	HANGAR DEVELOPMENT (FDOT G2S16)	2,500,000
57334 57334	41FENC 41NAPR	FENCING NORTH APRON EXT (FDOT G3164)	200,000 2,000,000
57334 57334	41NAPK 41SAPS	SOUTH APRON EXT (PDOT 05104)	104,319
57554	FISAIS	TOTAL INTERGOVERNMENTAL REVENUE	5,817,738
CHARGES	5 FOR SERV		5,017,700
57344	01000	FUEL SALES	407,429
		TOTAL CHARGES FOR SERVICES	407,429
	ANEOUS RI	EVENUE:	
RENT: 57362	00000	HANGAR RENT	195,851
57502	00000	TOTAL MISCELLANEOUS REVENUE	195,851 195,851
LESS 5%		TOTAL MISCELLANEOUS REVENUE	175,051
57370	00000	LESS 5%	(15,364)
	TOTA	L IDA BOARD REVENUE AND BALANCES FORWARD	6,665,654
		EXPENDITURES	
	RTATION:		
57542	51112	SALARIES	56,243
57542	51121	FICA/MEDICARE PAYROLL TAXES	4,303
57542 57542	51122 51123	RETIREMENT HEALTH INSURANCE	7,666 9,681
57542 57542	24000	WORKERS COMPENSATION	1,821
57542	31000	PROFESSIONAL SERVICES	28,900
57542	31SAPS	S APRON REHAB - FDOT	9,620
57542	32000	ACCOUNTING	30,960
57542	34SAPS	S APRON REHAB - FDOT	94,699
57542	41000	COMMUNICATIONS EXPENSE	3,200
57542	43000	UTILITIES	15,510
57542	44000	RENTALS AND LEASES	9,240
57542	45000	INSURANCE	90,960
57542 57542	46000	REPAIRS AND MAINTENANCE	25,800
57542 57542	48000	PROMOTIONAL/ADVERTISEMENT OTHER CURRENT CHARGES	5,000 18,600
57542 57542	49000 51000	OFFICE SUPPLIES	2,600
57542 57542	52000	OPERATING SUPPLIES & FUEL	9,240
57542	52AVI	AVIATION FUEL	296,004
57542	61LAND	LAND ACQUISITION	136,428
57542	62000	BUILDINGS	100,000
57542	622206	HANGAR DEVELOPMENT (FDOT G2206)	876,991
57542	622S16	HANGAR DEVELOPMENT (FDOT G2S16)	2,500,000
57542	63FENC	FENCING	200,000
57542	63NAPR	NORTH APRON EXT (FDOT G3164)	2,000,000
	RESERVI	TOTAL TRANSPORTATION EXPENDITURES	6,533,466
57984	95000	RESERVE FOR CONTINGENCIES	72,875
57984	96000	RESERVE FOR CASH CARRYOVER	59,313
		TOTAL RESERVES	132,188
		TOTAL IDA BOARD FUND	6,665,654

ORG	OBJ		Adopted Budget
	STATE I	HOUSING INITIATIVE PROGRAM (SHIP) FUND	
	REVE	NUE AND CASH BALANCES BROUGHT FORWARD	
	LANCES FO		
60300	00000	CASH BALANCES FORWARD	-
		TAL 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
ECONOM		EXPENDITURES	
ECONOM SFY 22/23	<u>IC ENVIRON</u> GRANT	<u>NIVIEIN I :</u>	
6055423	31523	ADMINISTRATION	_
6055423	571LOW	HOME REHABILITATION-LOW	80.887
6055423	571MOD	HOME REHABILITATION-HOW	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
		TOTAL SFY 22/23 GRANT	285,887
SFY 23/24	GRANT		
6055424	31523	ADMINISTRATION	26,250
6055424	571LOW	HOME REHABILITATION-LOW	100,000
6055424	571MOD	HOME REHABILITATION-MOD	50,000
6055424	571VL	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	067 127
		I UTAL SHIF FUND EAFENDITUKES	967,137

			Ad	opted
ORG	OBJ		Bı	udget
	COURT	HOUSE FACILITIES FUND (ORDINANCE 06-04)		
	REV	ENUE AND CASH BALANCES BROUGHT FORWARD		
CASH BAI	LANCES FO	DRWARD:		
62300	00000	CASH BALANCES FORWARD		133,200
COURT-R	ELATED R	EVENUE:		
62348	09300	SURCHARGE		25,300
		TOTAL COURT-RELATED REVENUE		25,300
LESS 5%				
62369	09900	LESS 5%		(1,265)
ТО	TAL COUR	THOUSE FACILITIES REVENUE AND BALANCES FORWARD		157,235
		EXPENDITURES		
COURT-R	ELATED:			
62712	46000	REPAIRS & MAINTENANCE		5,000
62712	49000	OTHER CURRENT CHARGES		5,000
62712	64000	EQUIPMENT		147,235
		TOTAL COURT-RELATED		157,235
	ТО	TAL COURTHOUSE FACILITIES EXPENDITURES	\$	157,235

ORG	OBJ		Adopted Budget
UNG	OBJ		Duuget
		TEEN COURT FUND	
		'ENUE AND CASH BALANCES BROUGHT FORWARD	
	LANCES FO		
63300	00000	CASH BALANCES FORWARD	16,200
	RELATED R		
63348	09240	TEEN COURT	5,300
		TOTAL COURT-RELATED REVENUE	5,300
LESS 5%			(* **)
63369	09900	LESS 5%	(265)
	TOTAI	L TEEN COURT REVENUE AND BALANCES FORWARD	21,235
		EXPENDITURES	
	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

		Adopted
ORG	OBJ	Budget
<u>-</u>		

	OLD COURTHOUSE RESTORATION FUND			
	REV	ENUE AND CASH BALANCES BROUGHT FORWARD		
CASH BA	LANCES FO	DRWARD:		
67300	00000	CASH BALANCES FORWARD	60,740	
TOTA	60,740			
		EXPENDITURES		
CULTUR	E 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	

ORG OBJ

Adopted Budget

		ADDITIONAL COUDT COSTS ES 929 195	
		ADDITIONAL COURT COSTS FS 939.185	
	REV	ENUE AND CASH BALANCES BROUGHT FORWARD	
	ALANCES FO	DRWARD:	
69000	00000	CASH BALANCES FORWARD	1,500
LOCAL	ORDINANCE	<u>2 2024-06</u>	
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
		TOTAL COURT-RELATED REVENUE	\$ 10,000
LESS 5%	<u>)</u>		
69369	09900	LESS 5%	(500)
	TOTAL AD	DL COURT COSTS REVENUE AND BALANCES FORWARD	 11.000
			 ,• • •
		EXPENDITURES	
COURT	ADMIN SUPI	<u>PORT</u>	
69601	34000	OTHER CONTRACTUAL SERVICES	3,875
		TOTAL COURT ADMIN SUPPORT	3,875
		DECEDUEC	
		RESERVES	
69984	96000	RESERVE FOR CASH CARRYOVER	7,125
		TOTAL ADDL COURT COSTS EXPENDITURES	\$ 11,000