

103 STATE MATCHING PROGRAM

STATE MATCHING REVENUES

ACCOUNT	DESCRIPTION	2001/2002 ACTUAL	2002/2003 ACTUAL	2003/2004		2004/2005 REVENUE @ 100%	2004/2005 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-04 BUDGET		
INTERGOVERNMENTAL SOURCE							
334	3901 WASTE TIRES	21,307	0	36,440	36,440	0	0
334	6903 MOSQUITO CONTROL - ST MATCH	8,282	46,354	7,600	7,600	45,190	42,930
TOTAL INTERGOVERNMENTAL		\$29,589	\$46,354	\$44,040	\$44,040	\$45,190	\$42,930
MISCELLANEOUS							
361	000 INTEREST EARNED	24,452	1,769	0	0	0	0
364	001 SALE OF EQUIPMENT	0	400	0	0	0	0
TOTAL REVENUE		\$54,041	\$48,523	\$44,040	\$44,040	\$45,190	\$42,930
399	001 CASH CARRIED FORWARD	0	6,224	73,600	73,600	62,715	62,715
FUND TOTAL		\$54,041	\$54,747	\$117,640	\$117,640	\$107,905	\$105,645

\$0

2421 MOSQUITO CONTROL EXPENDITURES

Function 560 - HUMAN SERVICES							
ACCOUNT	DESCRIPTION	2001/2002 ACTUAL	2002/2003 ACTUAL	2003/2004		2004/2005 Recommend BUDGET	2004/2005 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-04 BUDGET		
OPERATING EXPENSES							
534001	OTHER CONTRACT SERVICES	11,726	18,325	18,325	18,325	18,325	18,325
540001	TRAVEL & PER DIEM	0	441	600	1,600	1,200	1,200
5520015	OPER-INSECTICIDE/PESTICIDE	16,169	33,732	24,000	24,000	25,000	25,000
5540012	TRAINING & EDUCATION	0	0	0	1,000	600	600
TOTAL OPERATING EXPENSES		\$27,895	\$52,498	\$42,925	\$44,925	\$45,125	\$45,125
CAPITAL IMPROVEMENTS							
564001	MACHINERY & EQUIPMENT	4,142	2,249	10,000	10,000	15,500	15,500
TOTAL CAPITAL IMPROVEMENTS		\$4,142	\$2,249	\$10,000	\$10,000	\$15,500	\$15,500
TOTAL EXPENDITURE		\$32,037	\$54,747	\$52,925	\$54,925	\$60,625	\$60,625
OTHER FINANCING USES							
591001	TO GENERAL FUND	0	0	0	0	0	0
TOTAL OTH FINANCING USES		\$0	\$0	\$0	\$0	\$0	\$0
599001	RESERVE FOR CONTINGENCIES	0	0	64,715	62,715	45,020	45,020
TOTAL APPROPRIATED		\$32,037	\$54,747	\$117,640	\$117,640	\$105,645	\$105,645

Capital Outlay Request - Equipment:

Item	Number	Cost Each	Total Cost
Light Truck	1	\$15,500	\$15,500

105 ENHANCED 911 PROGRAM

E-911 PROGRAM REVENUES

ACCOUNT	DESCRIPTION	2001/2002 ACTUAL	2002/2003 ACTUAL	2003/2004		2004/2005 REVENUE @ 100%	2004/2005 REVENUE @ 95%	
				ADOPTED BUDGET	15-Jul-04 BUDGET			
CHARGES FOR SERVICES								
342	4001	ENHANCED 911 PHONE FEES	389,582	391,242	363,670	363,670	391,220	371,660
342	4002	WIRELESS 911 PHONE FEES	77,208	112,150	91,200	91,200	116,110	110,300
		TOTAL CHARGES FOR SERVICES	\$466,790	\$503,392	\$454,870	\$454,870	\$507,330	\$481,960
MISCELLANEOUS								
361	000	INTEREST EARNED	6,230	6,794	0	0		0
369	003	REFUND PRIOR YEARS EXP	6,249	470	0	0		0
		TOTAL MISCELLANEOUS	\$12,479	\$7,264	\$0	\$0	\$0	\$0
		TOTAL REVENUE	\$479,269	\$510,656	\$454,870	\$454,870	\$507,330	\$481,960
OTHER FINANCING SOURCES								
381	001	FROM GENERAL FUND	0	0	0	0	0	0
399	000	FUND BALANCE APPROPRIATED	0	0	50,000	50,000	0	0
		FUND TOTAL	\$479,269	\$510,656	\$504,870	\$504,870	\$507,330	\$481,960

\$0

3420 E-911 PROGRAM EXPENDITURE

EMERGENCY MANAGEMENT	AUTHORIZED POSITIONS			
	FY 2002	FY 2003	FY 2004	FY 2005
ENHANCED 911 PROGRAM	2	2	2	2
TOTALS	2	2	2	2

Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	2001/2002 ACTUAL	2002/2003 ACTUAL	2003/2004		2004/2005 Recommend BUDGET	2004/2005 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-04 BUDGET		
PERSONAL SERVICES							
51210	REGULAR SALARIES	65,417	64,390	63,110	63,110	66,190	66,190
51310	OTHER SALARIES	0	35,793	0	10,120	10,120	10,120
		SUBTOTAL - WAGES	\$65,417	\$100,183	\$63,110	\$73,230	\$76,310
52110	FICA TAX - MATCHING	4,654	7,258	4,830	5,670	5,840	5,840
52210	RETIREMENT CONTRIBUTION	4,484	4,819	5,280	5,280	5,520	5,520
52310	H & A INSURANCE	6,238	8,450	7,800	7,800	8,640	8,640
52410	WORKER'S COMP. INS	350	600	350	350	430	430
		TOTAL PERSONAL SERVICES	\$81,143	\$121,310	\$81,370	\$92,330	\$96,740
OPERATING EXPENSES							
534001	OTHER CONTRACT SERVICES	0	0	0	0	0	0
540001	TRAVEL & PER DIEM	1,627	3,102	2,500	2,500	2,000	2,000
541001	COMMUNICATIONS & FREIGHT	312,540	301,416	277,500	277,500	243,995	243,995
5410013	COMM - WIRELESS 911	0	0	37,500	37,500	42,800	42,800
545001	INSURANCE & BONDS	2,000	1,500	1,225	1,225	1,225	1,225
546001	REPAIR & MAINTENANCE	7,041	2,461	8,000	8,000	6,500	6,500
5490011	ADVERTISING	0	0	100	100	100	100
551001	OFFICE SUPPLIES	4,560	2,399	6,000	6,000	3,000	3,000
552001	OPERATING SUPPLIES	9,353	8,948	9,000	9,000	2,000	2,000
5520011	OPER-FUEL/LUB/OIL	5	1,755	1,000	1,000	1,000	1,000
554001	BOOKS/PUBS/SUBS	651	0	300	300	150	150
5540011	DUES & MEMBERSHIPS	220	195	300	300	350	350
5540012	TRAINING & EDUCATION	75	477	2,000	2,000	1,000	1,000
		TOTAL OPERATING EXPENSES	\$338,072	\$322,253	\$345,425	\$345,425	\$304,120
CAPITAL OUTLAY							
564001	MACHINERY & EQUIPMENT	17,544	10,890	0	0	0	0
		TOTAL CAPITAL OUTLAY	\$17,544	\$10,890	\$0	\$0	\$0
5810028	E-911 INTERLOCAL AGREEMENT	0	0	0	25,845	25,845	25,845
599001	RESERVE FOR CONTINGENCIES	0	0	78,075	41,270	55,255	55,255
		TOTAL OTHER USES	\$0	\$0	\$78,075	\$67,115	\$81,100
		TOTAL APPROPRIATED	\$436,759	\$454,453	\$504,870	\$504,870	\$481,960

Capital Outlay Request - Equipment:

Item	Number	Cost Each	Total Cost
None			\$0
			\$0

106 ELECTRIC FRANCHISE FEE

FRANCHISE FEE REVENUE

This fund was initiated to track and make visible the balances and uses of the Electric Franchise Fee revenues. The Board of County Commissioners determined in 1995 that these revenues would be allocated based on the following distribution ratio:

- 50% would go towards Road, Bridge &/or Drainage projects. When a project is identified for the use of these funds, a transfer will be effected to the Road & Bridge Fund No. 101.
- 40% would go towards Recreation projects.
- 10% would go to Economic Development activities or efforts. When an effort is identified, a transfer to the appropriate fund will be accomplished

ACCOUNT	DESCRIPTION	2001/2002 ACTUAL	2002/2003 ACTUAL	2003/2004		2004/2005 REVENUE @ 100%	2004/2005 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-04 BUDGET		
FRANCHISE FEES							
313	100 ELECTRIC	3,227,161	3,705,057	3,515,000	3,515,000	4,000,000	3,800,000
MISCELLANEOUS							
361	000 INTEREST EARNED	123,126	125,534	0	0	0	0
TOTAL REVENUE		\$3,350,287	\$3,830,591	\$3,515,000	\$3,515,000	\$4,000,000	\$3,800,000
384	000 DEBT PROCEEDS	0	0	0	0	0	0
BEGINNING BALANCES							
399	001 CASH CARRY FORWARD	0	0	0	152,025	0	0
399	006 BAL FWD - ECONOMIC DEV	107,898	0	0	1,552,981	0	0
399	007 BAL FWD - ROADS & DRAINAGE	0	0	0	9,593,821	0	0
TOTAL BEGINNING BALANCES		\$107,898	\$0	\$0	\$11,298,827	\$0	\$0
FUND TOTAL		\$3,458,185	\$3,830,591	\$3,515,000	\$14,813,827	\$4,000,000	\$3,800,000

\$0

9106 FRANCHISE FEE EXPENDITURE

Function 590 - NON-OPERATING

ACCOUNT	DESCRIPTION	2001/2002 ACTUAL	2002/2003 ACTUAL	2003/2004		2004/2005 Recommend BUDGET	2004/2005 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-04 BUDGET		
OTHER FINANCING USES							
59100001	TO GENERAL FUND	71,250	71,250	15,000	431,922	15,000	15,000
59100101	TO ROAD & BRIDGE FUND	1,536,310	914,674	757,500	3,989,200	0	0
59100201	TO DEBT SERVICE	587,308	586,966	639,805	639,805	1,075,434	1,075,434
59100302	TO CAPITAL PROJECTS	500,000	113,652	0	0	0	0
59100311	TO DIST I REC PROJECTS	270,125	296,173	278,200	308,605	61,377	61,377
59100312	TO DIST II REC PROJECTS	70,125	96,173	57,816	88,221	84,641	84,641
59100313	TO DIST III REC PROJECTS	270,125	296,173	278,200	308,605	61,377	61,377
59100314	TO DIST IV REC PROJECTS	71,431	97,822	70,267	100,672	112,695	112,695
59100315	TO DIST V REC PROJECTS	81,511	107,558	66,712	97,117	109,476	109,476
59100406	TO INDUSTRIAL PARK FUND	0	24,000	0	329,792	0	0
TOTAL TRANSFERS		\$3,458,185	\$2,604,441	\$2,163,500	\$6,293,939	\$1,520,000	\$1,520,000
RESERVES							
5990015	ECONOMIC DEVELOPMENT	0	0	351,500	1,177,767	380,000	380,000
5990016	ROAD, BRIDGES &/OR DRAINAGE	0	0	1,000,000	7,342,121	1,900,000	1,900,000
TOTAL RESERVES		\$0	\$0	\$1,351,500	\$8,519,888	\$2,280,000	\$2,280,000
TOTAL APPROPRIATED		\$3,458,185	\$2,604,441	\$3,515,000	\$14,813,827	\$3,800,000	\$3,800,000

107 TOURIST DEVELOPMENT TA)

TOURIST DEVELOPMENT TAX REVENUE

ACCOUNT	DESCRIPTION	2001/2002 ACTUAL	2002/2003 ACTUAL	2003/2004		2004/2005 REVENUE @ 100%	2004/2005 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-04 BUDGET		
INTERGOVERNMENTAL							
334	xxxx STATE GRANTS	7,519	22,982	0	0	0	0
	TOTAL INTERGOVERNMENTAL	\$7,519	\$22,982	\$0	\$0	\$0	\$0
TAXES							
312	1001 TOURIST DEV TAX (NB)	388,564	487,345	380,000	380,000	450,000	427,500
312	1002 TOURIST DEV TAX (SSRC)	81,684	107,170	95,000	95,000	100,000	95,000
312	1003 TOURIST DEV TAX (1%)	46,345	43,046	47,500	47,500	50,000	47,500
312	1004 North SRC TOURIST TAX	71,086	113,885	76,000	76,000	108,000	102,600
	TOTAL TAXES	\$587,679	\$751,446	\$598,500	\$598,500	\$708,000	\$672,600
MISCELLANEOUS							
361	000 INTEREST EARNED	4,802	5,272	0	0	4,500	4,280
366	001 DONATIONS	0	20,023	0	0	0	0
369	000 OTHER MISCELLANEOUS	2,124	0	0	0	0	0
	TOTAL MISCELLANEOUS	\$6,926	\$25,295	\$0	\$0	\$4,500	\$4,280
	TOTAL REVENUE	\$602,124	\$799,723	\$598,500	\$598,500	\$712,500	\$676,880
399	001 CASH CARRIED FORWARD	0	0	0	50,000	0	0
	FUND TOTAL	\$602,124	\$799,723	\$598,500	\$648,500	\$712,500	\$676,880

\$0

4010 TOURIST DEVELOPMENT TAX EXPENDITURE

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	2001/2002 ACTUAL	2002/2003 ACTUAL	2003/2004		2004/2005 Recommend BUDGET	2004/2005 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-04 BUDGET		
OPERATING EXPENSES							
531001	PROFESSIONAL SERVICES	96,606	62,500	75,000	75,000	90,000	90,000
5310011	PROFESSIONAL SERVICES-NORTH	0	823	7,200	7,200	7,200	7,200
5310037	PROFESSIONAL SERVICES - G.B.	0	0	3,200	3,200	3,200	3,200
534001	OTHER CONTRACT SERVICES	0	7,500	0	0	0	0
5340011	CONTRACT WITH BOCC	6,090	18,350	7,000	7,000	7,000	7,000
5340028	NAVARRE MEDIAN BEAUTIFICATION	27,520	26,981	0	0	0	0
548001	PROMOTIONAL ACTIVITIES-SOUTH	334,732	287,674	389,000	409,000	420,000	420,000
548002	PROMOTIONAL ACTIVITIES-NORTH	86,740	47,931	64,800	94,800	64,800	64,800
548003	PROMOTIONAL ACTIVITIES - G.B.	0	0	28,800	28,800	28,800	28,800
	TOTAL OPERATING EXPENSES	\$551,688	\$451,759	\$575,000	\$625,000	\$621,000	\$621,000
CAPITAL IMPROVEMENTS							
563001	IMPROVEMENTS OTHER THAN	0	0	0	0	36,000	36,000
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$36,000	\$36,000
	TOTAL EXPENDITURE	\$551,688	\$451,759	\$575,000	\$625,000	\$657,000	\$657,000
OTHER FINANCING USES							
59100201	TO DEBT SERVICE FUND	19,655	19,602	21,496	21,496	19,467	19,467
	TOTAL OTH FINANCING USES	\$19,655	\$19,602	\$21,496	\$21,496	\$19,467	\$19,467
	TOTAL EXPENDITURE & OTHER	\$571,343	\$471,361	\$596,496	\$646,496	\$676,467	\$676,467
599001	RESERVE FOR CONTINGENCIES	0	0	2,004	2,004	413	413
	TOTAL APPROPRIATED	\$571,343	\$471,361	\$598,500	\$648,500	\$676,880	\$676,880

108 GAS & OIL REVENUE PRESERVATION

GAS & OIL REVENUES

ACCOUNT	DESCRIPTION	2001/2002 ACTUAL	2002/2003 ACTUAL	2003/2004		2004/2005 REVENUE @ 100%	2004/2005 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-04 BUDGET		
MISCELLANEOUS							
361	001 INTEREST - GAS/OIL RPA	64	0	0	0		0
361	300 GAIN (LOSS) ON SALE OF INV.	358,699	164,441	285,000	285,000	200,000	190,000
	TOTAL MISCELLANEOUS	\$358,763	\$164,441	\$285,000	\$285,000	\$200,000	\$190,000
FUND BALANCE APPROPRIATED							
399	001 GAS/OIL RPA	226,237	194,322	0	0	0	0
	TOTAL FD BAL APPROPRIATED	\$226,237	\$194,322	\$0	\$0	\$0	\$0
	FUND TOTAL	\$585,000	\$358,763	\$285,000	\$285,000	\$200,000	\$190,000

\$0

0740 GAS & OIL PRESERVATION EXPENDITURE

Function 590 - NON-OPERATING

ACCOUNT	DESCRIPTION	2001/2002 ACTUAL	2002/2003 ACTUAL	2003/2004		2004/2005 Recommend BUDGET	2004/2005 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-04 BUDGET		
OTHER FINANCING USES							
59100001	TO GENERAL FUND	585,000	358,763	285,000	285,000	190,000	190,000
	TOTAL OTHER USES	\$585,000	\$358,763	\$285,000	\$285,000	\$190,000	\$190,000
RESERVES							
599001	GAS/OIL	0	0	0	0	0	0
	TOTAL RESERVES	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATED	\$585,000	\$358,763	\$285,000	\$285,000	\$190,000	\$190,000

112 SANTA ROSA AGING SERVICE

AGING SERVICES REVENUES

ACCOUNT	DESCRIPTION	2001/2002 ACTUAL	2002/2003 ACTUAL	2003/2004		2004/2005 REVENUE @ 100%	2004/2005 REVENUE @ 95%	
				ADOPTED BUDGET	15-Jul-04 BUDGET			
INTERGOVERNMENTAL								
331	6201	FED GRANT - ALW	0	32,000	36,100	36,100	36,100	34,300
331	6202	FED GRANT - HCBS	0	15,023	23,750	23,750	23,750	22,560
334	6201	STATE GRANT - CCE	0	22,019	36,100	36,100	37,800	35,910
334	6202	STATE GRANT - ADI	0	5,481	14,250	14,250	14,500	13,780
334	6203	STATE GRANT - HCE	0	590	1,900	1,900	1,600	1,520
337	6001	NW FL AGENCY ON AGING	0	6,386	3,330	3,330	3,920	3,720
		TOTAL INTERGOVERNMENTAL	\$0	\$81,499	\$115,430	\$115,430	\$117,670	\$111,790
MISCELLANEOUS								
361	000	INTEREST EARNED	0	0	0	0	0	0
		TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL REVENUE	\$0	\$81,499	\$115,430	\$115,430	\$117,670	\$111,790
OTHER FINANCING SOURCES								
381	001	FROM GENERAL FUND	0	0	0	0	0	0
399	000	CASH CARRY FORWARD	0	0	0	0	0	0
		FUND TOTAL	\$0	\$81,499	\$115,430	\$115,430	\$117,670	\$111,790

\$0

5646 SANTA ROSA AGING SERVICES EXPENSES

	AUTHORIZED POSITIONS			
HUMAN RESOURCES	0	0	0	0
AGING SERVICES	0	2	2	3
TOTALS	0	2	2	3

Function 560 - HUMAN SERVICES

ACCOUNT	DESCRIPTION	2001/2002 ACTUAL	2002/2003 ACTUAL	2003/2004		2004/2005 Recommend BUDGET	2004/2005 ADOPTED BUDGET	
				ADOPTED BUDGET	15-Jul-04 BUDGET			
PERSONAL SERVICES								
51210	REGULAR SALARIES	0	39,196	63,470	63,470	77,260	77,260	
51310	OTHER SALARIES	0	110	0	0	0	0	
		SUBTOTAL - WAGES	\$0	\$39,306	\$63,470	\$63,470	\$77,260	\$77,260
52110	FICA TAX - MATCHING	0	2,986	4,860	4,860	5,910	5,910	
52210	RETIREMENT CONTRIBUTION	0	2,489	5,310	5,310	6,440	6,440	
52310	H & A INSURANCE	0	8,432	7,800	7,800	12,960	12,960	
52410	WORKER'S COMP. INS	0	490	0	0	500	500	
52510	UNEMPLOYMENT COMP INS	0	0	350	350	420	420	
		TOTAL PERSONAL SERVICES	\$0	\$53,703	\$81,790	\$81,790	\$103,490	\$103,490
OPERATING EXPENSES								
540001	TRAVEL & PER DIEM	0	1,904	3,000	3,000	3,000	3,000	
541001	COMMUNICATIONS & FREIGHT	0	163	1,500	1,500	1,500	1,500	
544001	RENTALS & LEASES	0	22,702	25,000	25,000	0	0	
546001	REPAIR & MAINTENANCE	0	777	1,000	1,000	1,000	1,000	
551001	OFFICE SUPPLIES	0	2,062	2,500	2,500	2,500	2,500	
552001	OPERATING SUPPLIES	0	0	0	0	0	0	
554001	BOOKS/PUBS/SUBS	0	0	0	0	0	0	
5540011	DUES & MEMBERSHIPS	0	0	0	0	0	0	
5540012	TRAINING & EDUCATION	0	0	0	0	300	300	
		TOTAL OPERATING EXPENSES	\$0	\$27,608	\$33,000	\$33,000	\$8,300	\$8,300
CAPITAL OUTLAY								
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0	
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
599001	RESERVE FOR CONTINGENCIES	0	0	640	640	0	0	
		TOTAL RESERVES	\$0	\$0	\$640	\$640	\$0	\$0
		TOTAL APPROPRIATED	\$0	\$81,311	\$115,430	\$115,430	\$111,790	\$111,790

Capital Outlay Request - Equipment:

Item	Number	Cost Each	Total Cost
Non			\$0
			\$0

113 SHIP PROGRAM

STATE HOUSING IMPROVEMENT PROGRAM REVENUE

ACCOUNT	DESCRIPTION	2001/2002 ACTUAL	2002/2003 ACTUAL	2003/2004		2004/2005 REVENUE @ 100%	2004/2005 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-04 BUDGET		
INTERGOVERNMENTAL SOURCE							
334	6904 SHIP	1,277,188	1,129,736	916,210	962,044	967,851	919,460
	TOTAL INTERGOVERNMENTAL	\$1,277,188	\$1,129,736	\$916,210	\$962,044	\$967,851	\$919,460
MISCELLANEOUS							
361	000 INTEREST EARNED	23,894	21,885	0	23,735	0	0
369	003 REFUND PRIOR YEAR'S EXPENSE	1,899	0	0	63,138	0	0
	TOTAL MISCELLANEOUS	\$25,793	\$21,885	\$0	\$86,873	\$0	\$0
	TOTAL REVENUE	\$1,302,981	\$1,151,621	\$916,210	\$1,048,917	\$967,851	\$919,460
399	001 CASH CARRY FORWARD	0	0	48,222	48,222	48,390	48,390
	FUND TOTAL	\$1,302,981	\$1,151,621	\$964,432	\$1,097,139	\$1,016,241	\$967,850

\$0

0780 SHIP EXPENDITURES

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	2001/2002 ACTUAL	2002/2003 ACTUAL	2003/2004		2004/2005 Recommend BUDGET	2004/2005 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-04 BUDGET		
OTHER CONTRACTUAL SERVICES							
534004	SUBSTANTIAL REHABILITATION	470,244	436,271	461,505	411,505	464,570	464,570
5340041	MODERATE REHABILITATION	232,526	217,171	183,242	252,811	183,890	183,890
5340042	W FLA REGIONAL PLANNING	96,901	123,306	77,155	77,155	77,430	77,430
5340043	FIRST TIME HOME BUYER	229,936	233,181	143,242	256,380	145,180	145,180
5340044	NEW CONSTRUCTION	15,000	75,000	80,000	80,000	77,430	77,430
	TOTAL OPERATING EXPENSES	\$1,044,607	\$1,084,929	\$945,144	\$1,077,851	\$948,500	\$948,500
CAPITAL IMPROVEMENTS							
563001	IMPROVEMENTS	0	0	0	0	0	0
	TOTAL CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURE	\$1,044,607	\$1,084,929	\$945,144	\$1,077,851	\$948,500	\$948,500
OTHER FINANCING USES							
59100302	TO CAPITAL PROJECTS FUND	127,980	19,250	19,288	19,288	19,350	19,350
	TOTAL OTH FINANCING USES	\$127,980	\$19,250	\$19,288	\$19,288	\$19,350	\$19,350
	TOTAL EXPENDITURE & OTHER	\$1,172,587	\$1,104,179	\$964,432	\$1,097,139	\$967,850	\$967,850
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
	TOTAL APPROPRIATED	\$1,172,587	\$1,104,179	\$964,432	\$1,097,139	\$967,850	\$967,850

119 DISASTER FUND

FEMA REVENUE AND COUNTY MATCH

ACCOUNT	DESCRIPTION	2001/2002 ACTUAL	2002/2003 ACTUAL	2003/2004		2004/2005 REVENUE @ 100%	2004/2005 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-04 BUDGET		
INTERGOVERNMENTAL SOURCE							
331	019 FEDERAL REIMBURSEMENT	0	0	0	0	0	0
334	019 STATE REIMBURSEMENT	0	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL	\$0	\$0	\$0	\$0	\$0	\$0
361	000 INTEREST EARNED	5,605	0	0	0	0	0
381	302 COUNTY MATCH	0	0	0	0	0	0
	TOTAL REVENUE	\$5,605	\$0	\$0	\$0	\$0	\$0
399	000 FUND BALANCE APPROPRIATED	394,395	0	0	0	0	0
	TOTAL REV, TRANS & BEG BAL	\$400,000	\$0	\$0	\$0	\$0	\$0

xxxx DISASTER DECLARATION EXPENDITURE

Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	2001/2002 ACTUAL	2002/2003 ACTUAL	2003/2004		2004/2005 Recommend BUDGET	2004/2005 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-04 BUDGET		
OPERATING EXPENSES							
534xxx	Expenses	0	0	0	0	0	0
	TOTAL xxxx DECLARATION EXP	\$0	\$0	\$0	\$0	\$0	\$0