051 GAS & OIL REVENUE PRESERVATION

GAS & OIL REVENUES

ACCOUNT		DESCRIPTION	2004/2005 ACTUAL	2005/2006 ACTUAL	2006/2007 ADOPTED Budget	2006/2007 15-Jul-07 Budget	2007/2008 REVENUE @ 100%	2007/2008 REVENUE @ 95%
		MISCELLANEOUS						
361	**100**	INTEREST - GAS/OIL RPA	999	1,415	0	0	0	0
361	**300**	GAIN (LOSS) ON SALE OF INV.	1,866	6,520	0	0	0	0
		TOTAL MISCELLANEOUS	**$2,865**	**$7,935**	**$0**	**$0**	**$0**	**$0**
		FUND BALANCE APPROPRIATED						
399	**001**	GAS/OIL RPA	5,077,843	0	0	0	0	0
		TOTAL FD BAL APPROPRIATED	**$5,077,843**	**$0**	**$0**	**$0**	**$0**	**$0**
		FUND TOTAL	**$5,080,708**	**$7,935**	**$0**	**$0**	**$0**	**$0**
								$0

0740 GAS & OIL PRESERVATION EXPENDITURE

Function 590 - NON-OPERATING

ACCOUNT	DESCRIPTION	2004/2005 ACTUAL	2005/2006 ACTUAL	2006/2007 ADOPTED Budget	2006/2007 15-Jul-07 Budget	2007/2008 Recommend Budget	2007/2008 Adopted Budget
	OTHER FINANCING USES						
59100001	TO GENERAL FUND	0	0	0	0	0	0
59100119	TO DISASTER FUND	5,077,843	0	0	0	0	0
	TOTAL OTHER USES	**$5,077,843**	**$0**	**$0**	**$0**	**$0**	**$0**
	RESERVES						
599001	GAS/OIL	0	0	0	0	0	0
	TOTAL RESERVES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	TOTAL APPROPRIATED	**$5,077,843**	**$0**	**$0**	**$0**	**$0**	**$0**

103 STATE MATCHING PROGRAM

STATE MATCHING REVENUES

ACCOUNT		DESCRIPTION	2004/2005 ACTUAL	2005/2006 ACTUAL	2006/2007 ADOPTED Budget	2006/2007 15-Jul-07 Budget	2007/2008 REVENUE @ 100%	2007/2008 REVENUE @ 95%
		INTERGOVERNMENTAL SOURCE						
334	6903	MOSQUITO CONTROL - ST MATCH	45,191	30,419	35,150	35,150	37,000	35,150
		TOTAL INTERGOVERNMENTAL	**$45,191**	**$30,419**	**$35,150**	**$35,150**	**$37,000**	**$35,150**
		MISCELLANEOUS						
361	000	INTEREST EARNED	1,432	4,347	0	0	0	0
364	001	SALE OF EQUIPMENT	0	0	0	0	0	0
		TOTAL REVENUE	**$46,623**	**$34,766**	**$35,150**	**$35,150**	**$37,000**	**$35,150**
399	001	CASH CARRIED FORWARD	0	10,364	1,850	1,850	1,850	1,850
		FUND TOTAL	**$46,623**	**$45,130**	**$37,000**	**$37,000**	**$38,850**	**$37,000**

$0

2421 MOSQUITO CONTROL EXPENDITURES

Function 560 - HUMAN SERVICES

ACCOUNT	DESCRIPTION	2004/2005 ACTUAL	2005/2006 ACTUAL	2006/2007 ADOPTED Budget	2006/2007 15-Jul-07 Budget	2007/2008 Recommend Budget	2007/2008 Adopted Budget
	OPERATING EXPENSES						
534001	OTHER CONTRACT SERVICES	14,893	45,130	22,565	22,565	22,565	22,565
540001	TRAVEL & PER DIEM	0	0	750	750	750	750
5520015	OPER-INSECTICIDE/PESTICIDE	22,078	0	13,685	13,685	13,685	13,685
5540012	TRAINING & EDUCATION	1,002	0	0	0	0	0
	TOTAL OPERATING EXPENSES	**$37,973**	**$45,130**	**$37,000**	**$37,000**	**$37,000**	**$37,000**
	CAPITAL IMPROVEMENTS						
562001	CAPITAL - BUILDINGS	0	0	0	0	0	0
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL IMPROVEMENTS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	TOTAL EXPENDITURE	**$37,973**	**$45,130**	**$37,000**	**$37,000**	**$37,000**	**$37,000**
	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	0	0	0	0
	TOTAL APPROPRIATED	**$37,973**	**$45,130**	**$37,000**	**$37,000**	**$37,000**	**$37,000**

Capital Outlay Request - Equipment:

Item	Number	Cost Each	Total Cost
			$0

104 GRANT FUND

GRANT REVENUE

ACCOUNT		DESCRIPTION	2004/2005 ACTUAL	2005/2006 ACTUAL	2006/2007 ADOPTED Budget	2006/2007 15-Jul-07 Budget	2007/2008 REVENUE @ 100%	2007/2008 REVENUE @ 100%
		INTERGOVERNMENTAL SOURCE						
331	**3501**	CDBG - SEROSA ESTATES	0	0	0	750,000	0	0
331	**6903**	HMGP Residential Shutters - Bagdad	0	0	0	59,960	0	0
331	**6904**	HMGP Residential Shutters - Gulf Breeze	0	0	0	51,443	0	0
331	**6905**	HMGP Residential Shutters - Mulat Bayo	0	0	0	21,969	0	0
331	**6906**	HMGP Residential Shutters - Navarre	0	0	0	30,813	0	0
331	**6907**	HMGP Residential Shutters - Milton	0	0	0	15,382	0	0
		TOTAL INTERGOVERNMENTAL	**$0**	**$0**	**$0**	**$929,567**	**$0**	**$0**
		MISCELLANEOUS						
361	**000**	INTEREST EARNED	0	0	0	0	0	0
		TOTAL REVENUE	**$0**	**$0**	**$0**	**$929,567**	**$0**	**$0**
399	**001**	CASH CARRIED FORWARD	0	0	0	0	0	0
		FUND TOTAL	**$0**	**$0**	**$0**	**$929,567**	**$0**	**$0**

8304 CDBG SEROSA ESTATES EXPENDITURE

FUNCTION 530 - PHYSICAL ENVIRONMENT

ACCOUNT	DESCRIPTION	2004/2005 ACTUAL	2005/2006 ACTUAL	2006/2007 ADOPTED Budget	2006/2007 15-Jul-07 Budget	2007/2008 Recommend Budget	2007/2008 Adopted Budget
	OPERATING EXPENSES						
5490030	HMGP Residential Shutters - Bagdad	0	0	0	59,960	0	0
5490034	HMGP Residential Shutters - Gulf Breeze	0	0	0	51,443	0	0
5490035	HMGP Residential Shutters - Mulat Bayo	0	0	0	21,969	0	0
5490036	HMGP Residential Shutters - Navarre	0	0	0	30,813	0	0
5490037	HMGP Residential Shutters - Milton	0	0	0	15,382	0	0
	TOTAL OPERATING EXPENSES	**$0**	**$0**	**$0**	**$179,567**	**$0**	**$0**

8304 CDBG SEROSA ESTATES EXPENDITURE

FUNCTION 560 - HUMAN SERVICES

ACCOUNT	DESCRIPTION	2004/2005 ACTUAL	2005/2006 ACTUAL	2006/2007 ADOPTED Budget	2006/2007 15-Jul-07 Budget	2007/2008 Recommend Budget	2007/2008 Adopted Budget
	OPERATING EXPENSES						
531001	PROFESSIONAL SERVICES	0	0	0	60,000	0	0
5310016	PRO SERVICES - ENGINEERING	0	0	0	80,500	0	0
534001	OTHER CONTRACT SERVICES	0	0	0	194,250	0	0
5340064	CDBG SEWER PROJECTS	0	0	0	415,250	0	0
	TOTAL OPERATING EXPENSES	**$0**	**$0**	**$0**	**$750,000**	**$0**	**$0**
	TOTAL APPROPRIATED	**$0**	**$0**	**$0**	**$929,567**	**$0**	**$0**

105 ENHANCED 911 PROGRAM

E-911 PROGRAM REVENUES

ACCOUNT		DESCRIPTION	2004/2005 ACTUAL	2005/2006 ACTUAL	2006/2007 ADOPTED Budget	2006/2007 15-Jul-07 Budget	2007/2008 REVENUE @ 100%	2007/2008 REVENUE @ 95%
		CHARGES FOR SERVICES						
342	4001	ENHANCED 911 PHONE FEES	379,219	372,158	362,570	362,570	337,950	321,050
342	4002	WIRELESS 911 PHONE FEES	150,537	277,673	230,810	230,810	281,960	267,860
		TOTAL CHARGES FOR SERVICES	**$529,756**	**$649,831**	**$593,380**	**$593,380**	**$619,910**	**$588,910**
		MISCELLANEOUS						
361	100	INTEREST EARNED	17,209	35,990	9,500	9,500	30,000	28,500
369	003	REFUND PRIOR YEARS EXP	0	0	0	0		0
		TOTAL MISCELLANEOUS	**$17,209**	**$35,990**	**$9,500**	**$9,500**	**$30,000**	**$28,500**
		TOTAL REVENUE	**$546,965**	**$685,821**	**$602,880**	**$602,880**	**$649,910**	**$617,410**
		OTHER FINANCING SOURCES						
399	0001	FUND BALANCE APPROPRIATED	0	0	49,370	49,370	0	0
		FUND TOTAL	**$546,965**	**$685,821**	**$652,250**	**$652,250**	**$649,910**	**$617,410**
								$0

3420 E-911 PROGRAM EXPENDITURE

EMERGENCY MANAGEMENT → ENHANCED 911 PROGRAM

	AUTHORIZED POSITIONS FY 2005	FY 2006	FY 2007	FY 2008
ENHANCED 911 PROGRAM	2	2	2	2
TOTALS	2	2	2	2

Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	2004/2005 ACTUAL	2005/2006 ACTUAL	2006/2007 ADOPTED Budget	2006/2007 15-Jul-07 Budget	2007/2008 Recommend Budget	2007/2008 Adopted Budget
	PERSONAL SERVICES						
51210	REGULAR SALARIES	69,096	73,827	82,900	82,900	82,200	82,200
51310	OTHER SALARIES	10,147	9,198	0	0	21,000	21,000
	SUBTOTAL - WAGES	**$79,243**	**$83,025**	**$82,900**	**$82,900**	**$103,200**	**$103,200**
52110	FICA TAX - MATCHING	5,632	5,896	6,340	6,340	7,890	7,890
52210	RETIREMENT CONTRIBUTION	5,182	6,231	7,380	7,380	8,280	8,280
52310	H & A INSURANCE	9,871	13,498	14,150	14,150	14,840	14,840
52410	WORKER'S COMP. INS	430	470	510	510	630	630
	TOTAL PERSONAL SERVICES	**$100,358**	**$109,120**	**$111,280**	**$111,280**	**$134,840**	**$134,840**
	OPERATING EXPENSES						
534001	OTHER CONTRACT SERVICES	0	0	0	0	0	0
540001	TRAVEL & PER DIEM	0	0	2,000	2,000	2,500	2,500
541001	COMMUNICATIONS & FREIGHT	280,086	278,818	213,500	213,500	262,034	262,034
5410013	COMM - WIRELESS 911	950	6,177	0	0	0	0
545001	INSURANCE & BONDS	1,225	1,225	1,225	1,225	1,225	1,225
546001	REPAIR & MAINTENANCE	4,772	10,512	60,000	60,000	50,500	50,500
5490011	ADVERTISING	0	0	100	100	100	100
551001	OFFICE SUPPLIES	2,097	1,771	2,000	2,000	2,000	2,000
552001	OPERATING SUPPLIES	3,750	1,250	190,400	190,400	108,730	108,730
5520011	OPER-FUEL/LUB/OIL	229	26	500	500	500	500
554001	BOOKS/PUBS/SUBS	30	30	150	150	150	150
5540011	DUES & MEMBERSHIPS	330	145	500	500	500	500
5540012	TRAINING & EDUCATION	299	1,012	1,000	1,000	2,000	2,000
	TOTAL OPERATING EXPENSES	**$293,768**	**$300,966**	**$471,375**	**$471,375**	**$430,239**	**$430,239**
	CAPITAL OUTLAY						
564001	MACHINERY & EQUIPMENT	0	0	43,750	43,750	22,900	22,900
	TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$43,750**	**$43,750**	**$22,900**	**$22,900**
5810028	E-911 INTERLOCAL AGREEMENT	25,845	25,845	25,845	25,845	25,845	25,845
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	3,586	3,586
	TOTAL OTHER USES	**$25,845**	**$25,845**	**$25,845**	**$25,845**	**$29,431**	**$29,431**
	TOTAL APPROPRIATED	**$419,971**	**$435,931**	**$652,250**	**$652,250**	**$617,410**	**$617,410**

Personal Service Changes:

Add/Delete:	Range/Step	Number	Total Cost
None			

105 ENHANCED 911 PROGRAM

E-911 PROGRAM (continued)

Capital Outlay Request - Equipment: Item	Number	Cost Each	Total Cost	
Dell Precision 390 Computers	3	$2,500	$7,500	
~~Dell UltraSharp 2007FP 20" Monitors~~	~~7~~	~~$390~~	~~$2,730~~	Operating Supply
Fellowes C-480 Shredder	1	$2,799	$2,800	
Sharp AR-M455N Copier/Printer	1	$8,500	$8,500	
Dell Notebook Computer	1	$2,500	$2,500	
Dell Opti Plex 745 Computer	1	$1,600	$1,600	
			$0	
		Total	$22,900	

106 ELECTRIC FRANCHISE FEE

FRANCHISE FEE REVENUE

The Electric Franchise Fee is 5% on the monthly electric bill with a maximum based on residential or commercial customer. 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	2004/2005 ACTUAL	2005/2006 ACTUAL	2006/2007 ADOPTED Budget	2006/2007 15-Jul-07 Budget	2007/2008 REVENUE @ 100%	2007/2008 REVENUE @ 95%
		FRANCHISE FEES						
313	100	ELECTRIC	4,247,337	4,643,093	4,536,540	4,536,540	5,200,000	4,940,000
		MISCELLANEOUS						
361	100	INTEREST EARNED	32,686	92,575	0	0	0	0
369	003	REFUND PRIOR YEAR EXP	53,092	0	0	0	0	0
		TOTAL REVENUE	**$4,333,115**	**$4,735,668**	**$4,536,540**	**$4,536,540**	**$5,200,000**	**$4,940,000**
384	000	DEBT PROCEEDS	0	0	0	0	0	0
		BEGINNING BALANCES						
399	001	CASH CARRY FORWARD	0	178,935	0	306,835	0	0
399	006	BAL FWD - ECONOMIC DEV	0	1,669,963	0	96,483	0	0
399	007	BAL FWD - ROADS & DRAINAGE	0	1,188,107	0	6,093,635	0	0
		TOTAL BEGINNING BALANCES	**$0**	**$3,037,005**	**$0**	**$6,496,953**	**$0**	**$0**
		FUND TOTAL	**$4,333,115**	**$7,772,673**	**$4,536,540**	**$11,033,493**	**$5,200,000**	**$4,940,000**

$0

9106 FRANCHISE FEE EXPENDITURE

Function 590 - NON-OPERATING

ACCOUNT	DESCRIPTION	2004/2005 ACTUAL	2005/2006 ACTUAL	2006/2007 ADOPTED Budget	2006/2007 15-Jul-07 Budget	2007/2008 Recommend Budget	2007/2008 Adopted Budget
	OTHER FINANCING USES						
59100001	TO GENERAL FUND	153,670	217,000	85,000	241,250	16,500	16,500
59100101	TO ROAD & BRIDGE FUND	2,012,113	3,887,273	0	2,177,523	0	0
59100201	TO DEBT SERVICE	1,075,434	950,373	811,380	811,380	531,508	531,508
59100302	TO CAPITAL PROJECTS	13,002	0	0	0	0	0
59100311	TO DIST I REC PROJECTS	85,836	103,357	120,533	181,900	152,939	152,939
59100312	TO DIST II REC PROJECTS	109,100	149,615	164,394	225,761	339,214	339,214
59100313	TO DIST III REC PROJECTS	85,836	103,357	120,533	181,900	152,939	152,939
59100314	TO DIST IV REC PROJECTS	137,154	134,995	221,968	283,336	390,700	390,700
59100315	TO DIST V REC PROJECTS	133,935	202,638	290,808	352,174	392,200	392,200
59100406	TO INDUSTRIAL PARK FUND	0	2,024,065	0	338,917	0	0
	TOTAL TRANSFERS	**$3,806,080**	**$7,772,673**	**$1,814,616**	**$4,794,141**	**$1,976,000**	**$1,976,000**
	RESERVES						
5990015	ECONOMIC DEVELOPMENT	0	0	453,654	269,220	494,000	494,000
5990016	ROAD, BRIDGES &/OR DRAINAGE	0	0	2,268,270	5,970,132	2,470,000	2,470,000
	TOTAL RESERVES	**$0**	**$0**	**$2,721,924**	**$6,239,352**	**$2,964,000**	**$2,964,000**
	TOTAL APPROPRIATED	**$3,806,080**	**$7,772,673**	**$4,536,540**	**$11,033,493**	**$4,940,000**	**$4,940,000**

107 TOURIST DEVELOPMENT TAX

TOURIST DEVELOPMENT TAX REVENUE

ACCOUNT		DESCRIPTION	2004/2005 ACTUAL	2005/2006 ACTUAL	2006/2007 ADOPTED Budget	2006/2007 15-Jul-07 Budget	2007/2008 REVENUE @ 100%	2007/2008 REVENUE @ 95%
		INTERGOVERNMENTAL						
334	xxxx	STATE GRANTS	0	0	0	0	0	0
		TOTAL INTERGOVERNMENTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		TAXES						
312	1001	TOURIST DEV TAX (NB)	71,604	146,721	101,650	101,650	234,830	223,090
312	1002	TOURIST DEV TAX (SSRC)	141,078	175,782	173,850	173,850	175,800	167,010
312	1003	TOURIST DEV TAX (1%)	59,334	64,193	66,500	66,500	34,120	32,410
312	1004	North SRC TOURIST TAX	240,685	210,376	166,250	166,250	266,850	253,510
		TOTAL TAXES	**$512,701**	**$597,072**	**$508,250**	**$508,250**	**$711,600**	**$676,020**
		MISCELLANEOUS						
361	000	INTEREST EARNED	19,374	50,024	0	0	20,611	19,580
366	001	DONATIONS	0	0	0	0	0	0
369	000	OTHER MISCELLANEOUS	0	0	0	0	0	0
		TOTAL MISCELLANEOUS	**$19,374**	**$50,024**	**$0**	**$0**	**$20,611**	**$19,580**
		TOTAL REVENUE	**$532,075**	**$647,096**	**$508,250**	**$508,250**	**$732,211**	**$695,600**
384	000	DEBT PROCEEDS	0	0	0	1,200,000	0	0
399	001	CASH CARRIED FORWARD	0	0	17,775	67,775	0	0
		FUND TOTAL	**$532,075**	**$647,096**	**$526,025**	**$1,776,025**	**$732,211**	**$695,600**

$0

4010 TOURIST DEVELOPMENT TAX EXPENDITURE

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	2004/2005 ACTUAL	2005/2006 ACTUAL	2006/2007 ADOPTED Budget	2006/2007 15-Jul-07 Budget	2007/2008 Recommend Budget	2007/2008 Adopted Budget
	OPERATING EXPENSES						
531001	PROFESSIONAL SERVICES	90,000	58,400	58,400	58,400	66,690	66,690
5310011	PROFESSIONAL SERVICES-NORTH	0	8,600	8,600	8,600	50,310	50,310
5310016	ENGINEERING SERVICES (CONST)	0	0	0	39,225	0	0
5310037	PROFESSIONAL SERVICES - G.B.	0	3,000	3,000	3,000	3,000	3,000
534001	OTHER CONTRACT SERVICES	0	0	0	0	0	0
5340011	CONTRACT WITH BOCC	12,060	17,798	7,000	7,000	18,000	18,000
548001	PROMOTIONAL ACTIVITIES-SOUTH	201,135	169,850	0	166,500	157,320	157,320
548002	PROMOTIONAL ACTIVITIES-NORTH	67,670	78,357	138,000	159,500	118,680	118,680
548003	PROMOTIONAL ACTIVITIES - G.B.	743	1,769	138,000	0	0	0
5490029	TAX (32%) TO ESCAMBIA COUNTY	0	40,609	0	0	60,000	60,000
	TOTAL OPERATING EXPENSES	**$371,608**	**$378,383**	**$353,000**	**$442,225**	**$474,000**	**$474,000**
	CAPITAL IMPROVEMENTS						
562001	BUILDINGS	25,600	7,330	108,000	1,176,747	48,000	48,000
563001	IMPROVEMENTS OTHER	0	0	58,000	109,358	58,000	58,000
564001	MACHINERY AND EQUIPMENT	0	0	0	0	40,000	40,000
	TOTAL CAPITAL OUTLAY	**$25,600**	**$7,330**	**$166,000**	**$1,286,105**	**$146,000**	**$146,000**
	TOTAL EXPENDITURE	**$397,208**	**$385,713**	**$519,000**	**$1,728,330**	**$620,000**	**$620,000**
	OTHER FINANCING USES						
573001	DEBT SERVICE COSTS	0	0	0	7,400	0	0
59100201	TO DEBT SERVICE FUND	19,467	14,253	7,025	40,295	75,600	75,600
	TOTAL OTH FINANCING USES	**$19,467**	**$14,253**	**$7,025**	**$47,695**	**$75,600**	**$75,600**
	TOTAL EXPENDITURE & OTHER	**$416,675**	**$399,966**	**$526,025**	**$1,776,025**	**$695,600**	**$695,600**
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
	TOTAL APPROPRIATED	**$416,675**	**$399,966**	**$526,025**	**$1,776,025**	**$695,600**	**$695,600**

111 IMPACT FEE FUND

IMPACT FEE REVENUES

ACCOUNT		DESCRIPTION	2004/2005 ACTUAL	2005/2006 ACTUAL	2006/2007 ADOPTED Budget	2006/2007 15-Jul-07 Budget	2007/2008 REVENUE @ 100%	2007/2008 REVENUE @ 95%
		INTERGOVERNMENTAL						
334	**4901**	FDOT JPA	0	0	0	1,271,504	0	0
		MISCELLANEOUS						
361	**1001**	INTEREST EARNED - AREA 1	0	1,147	0	0	0	0
361	**1002**	INTEREST EARNED - AREA 2	0	14,299	0	0	0	0
361	**1003**	INTEREST EARNED - AREA 3	0	28,903	0	0	0	0
363	**24011**	IMPACT FEES - AREA 1	0	66,337	0	0	0	0
363	**24012**	IMPACT FEES - AREA 2	0	839,430	0	174,767	0	0
363	**24013**	IMPACT FEES - AREA 3	0	1,498,835	0	0	0	0
		TOTAL MISCELLANEOUS	**$0**	**$2,448,951**	**$0**	**$174,767**	**$0**	**$0**
		FUND BALANCE APPROPRIATED						
399	**0001**	FUND BALANCE APPROPRIATED	0	0	0	853,729	0	0
		TOTAL FD BAL APPROPRIATED	**$0**	**$0**	**$0**	**$853,729**	**$0**	**$0**
		FUND TOTAL	**$0**	**$2,448,951**	**$0**	**$2,300,000**	**$0**	**$0**

$0

2104 ROAD IMPROVEMENTS EXPENDITURE

Function 540 - TRANSPORTATION

ACCOUNT	DESCRIPTION	2004/2005 ACTUAL	2005/2006 ACTUAL	2006/2007 ADOPTED Budget	2006/2007 15-Jul-07 Budget	2007/2008 Recommend Budget	2007/2008 Adopted Budget
	CAPITAL OUTLAY						
5630037	FIVE POINTS INTERSECTION	0	0	0	1,100,000	0	0
5630038	WOODBINE RD WIDENING	0	0	0	1,200,000	0	0
	TOTAL OTHER USES	**$0**	**$0**	**$0**	**$2,300,000**	**$0**	**$0**
	RESERVES						
599001	RESERVE FOR FUTURE IMPROVE	0	0	0	0	0	0
	TOTAL RESERVES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	TOTAL APPROPRIATED	**$0**	**$0**	**$0**	**$2,300,000**	**$0**	**$0**

112 SANTA ROSA AGING SERVICES

AGING SERVICES REVENUES

ACCOUNT		DESCRIPTION	2004/2005 ACTUAL	2005/2006 ACTUAL	2006/2007 ADOPTED Budget	2006/2007 15-Jul-07 Budget	2007/2008 REVENUE @ 100%	2007/2008 REVENUE @ 95%
		INTERGOVERNMENTAL						
331	6201	FED GRANT - ALW	40,800	62,200	60,000	60,000	0	0
331	6202	FED GRANT - HCBS	19,698	19,565	30,000	30,000	0	0
331	6203	OAADP FEDERAL GRANT	64,271	5,162	0	0	0	0
334	6201	STATE GRANT - CCE	27,447	23,073	38,380	38,380	0	0
334	6202	STATE GRANT - ADI	3,587	2,770	5,820	5,820	0	0
334	6203	STATE GRANT - HCE	2,657	1,834	4,090	4,090	0	0
337	6001	NW FL AGENCY ON AGING	0	32,082	29,520	29,520	0	0
		TOTAL INTERGOVERNMENTAL	**$158,460**	**$146,686**	**$167,810**	**$167,810**	**$0**	**$0**
346	9001	ADI CLIENT COPAY	0	1,131	0	0	0	0
346	9002	CCE CLIENT COPAY	0	2,424	0	0	0	0
361	100	INTEREST EARNED	491	557	0	0	0	0
369	003	REFUND ON PRIOR YEAR EXP	9,172	0	0	0	0	0
		TOTAL MISCELLANEOUS	**$9,663**	**$4,112**	**$0**	**$0**	**$0**	**$0**
		TOTAL REVENUE	**$168,123**	**$150,798**	**$167,810**	**$167,810**	**$0**	**$0**
		OTHER FINANCING SOURCES						
381	00011	FROM GENERAL FUND	0	12,920	0	0	0	0
399	000	CASH CARRY FORWARD	0	0	8,590	8,590	0	0
		FUND TOTAL	**$168,123**	**$163,718**	**$176,400**	**$176,400**	**$0**	**$0**
								$0

5646 SANTA ROSA AGAING SERVICES EXPENSES

	AUTHORIZED POSITIONS FY 2005	FY 2006	FY 2007	FY 2008
HUMAN RESOURCES / AGING SERVICES	4	4	4	0
TOTALS	4	4	4	0

Function 560 - HUMAN SERVICES

ACCOUNT	DESCRIPTION	2004/2005 ACTUAL	2005/2006 ACTUAL	2006/2007 ADOPTED Budget	2006/2007 15-Jul-07 Budget	2007/2008 Recommend Budget	2007/2008 Adopted Budget
	PERSONAL SERVICES						
51210	REGULAR SALARIES	95,844	102,210	116,370	116,370	0	0
	SUBTOTAL - WAGES	**$95,844**	**$102,210**	**$116,370**	**$116,370**	**$0**	**$0**
52110	FICA TAX - MATCHING	7,304	7,652	8,900	8,900	0	0
52210	RETIREMENT CONTRIBUTION	7,258	8,685	10,360	10,360	0	0
52310	H & A INSURANCE	16,428	22,010	24,810	24,810	0	0
52410	WORKER'S COMP. INS	500	660	720	720	0	0
52510	UNEMPLOYMENT COMP INS	0	0	640	640	0	0
	TOTAL PERSONAL SERVICES	**$127,334**	**$141,217**	**$161,800**	**$161,800**	**$0**	**$0**
	OPERATING EXPENSES						
540001	TRAVEL & PER DIEM	2,527	5,723	6,500	6,500	0	0
541001	COMMUNICATIONS & FREIGHT	719	217	1,500	1,500	0	0
544001	RENTALS & LEASES	2,455	0	0	0	0	0
546001	REPAIR & MAINTENANCE	1,624	65	1,500	1,500	0	0
551001	OFFICE SUPPLIES	2,666	3,029	2,500	2,500	0	0
552001	OPERATING SUPPLIES	302	1,466	1,000	1,000	0	0
554001	BOOKS/PUBS/SUBS	0	0	100	100	0	0
5540011	DUES & MEMBERSHIPS	0	60	500	500	0	0
5540012	TRAINING & EDUCATION	285	0	1,000	1,000	0	0
	TOTAL OPERATING EXPENSES	**$10,578**	**$10,560**	**$14,600**	**$14,600**	**$0**	**$0**
	CAPITAL OUTLAY						
564001	MACHINERY & EQUIPMENT	0	11,941	0	0	0	0
	TOTAL CAPITAL OUTLAY	**$0**	**$11,941**	**$0**	**$0**	**$0**	**$0**
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
	TOTAL RESERVES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	TOTAL APPROPRIATED	**$137,912**	**$163,718**	**$176,400**	**$176,400**	**$0**	**$0**

Personal Services Changes

Deleted Positions	Number	Cost Each	Total Cost
Case Manager	**3**	**$36,420**	**($109,260)**
Office Assistant I	**1**	**$35,450**	**($35,450)**

113 SHIP PROGRAM

STATE HOUSING IMPROVEMENT PROGRAM REVENUE

ACCOUNT		DESCRIPTION	2004/2005 ACTUAL	2005/2006 ACTUAL	2006/2007 ADOPTED Budget	2006/2007 15-Jul-07 Budget	2007/2008 REVENUE @ 100%	2007/2008 REVENUE @ 95%
		INTERGOVERNMENTAL SOURCE						
331	**5005**	CDBG - DRIP	0	809,159	0	8,190,801	0	0
334	**6904**	SHIP	1,101,864	1,269,273	0	0	0	0
334	**6906**	FY05 RCMP GRANT	17,040	122,382	0	0	0	0
334	**6907**	FY06 RCMP GRANT	0	187,572	0	100,000	0	0
334	**697**	HOME PROGRAM	0	0	0	0	0	0
		TOTAL INTERGOVERNMENTAL	**$1,118,904**	**$2,388,386**	**$0**	**$8,290,801**	**$0**	**$0**
		MISCELLANEOUS						
361	**100**	INTEREST EARNED	30,184	71,446	0	0	0	0
366	**006**	CDBG DRIP MATCH	0	0	0	588,095	0	0
369	**003**	REFUND PRIOR YEAR'S EXPENSE	51,011	160,224	0	86,738	0	0
		TOTAL MISCELLANEOUS	**$81,195**	**$231,670**	**$0**	**$674,833**	**$0**	**$0**
		TOTAL REVENUE	**$1,200,099**	**$2,620,056**	**$0**	**$8,965,634**	**$0**	**$0**
399	**001**	CASH CARRY FORWARD	74,888	0	0	2,296,738	0	0
		FUND TOTAL	**$1,274,987**	**$2,620,056**	**$0**	**$11,262,372**	**$0**	**$0**
						$0		**$0**

0780 SHIP EXPENDITURES

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	2004/2005 ACTUAL	2005/2006 ACTUAL	2006/2007 ADOPTED Budget	2006/2007 15-Jul-07 Budget	2007/2008 Recommend Budget	2007/2008 Adopted Budget
	OTHER CONTRACTUAL SERVICES						
534004	SUBSTANTIAL REHABILITATION	645,603	403,492	0	1,339,041	0	0
5340041	MODERATE REHABILITATION	237,332	202,674	0	459,058	0	0
5340042	W FLA REGIONAL PLANNING	73,835	213,013	0	25,683	0	0
5340043	FIRST TIME HOME BUYER	192,277	212,210	0	324,309	0	0
5340044	NEW CONSTRUCTION	60,000	130,000	0	110,000	0	0
5340045	DISASTER MITIGATION	0	0	0	100,000	0	0
	TOTAL OPERATING EXPENSES	**$1,209,047**	**$1,161,389**	**$0**	**$2,358,091**	**$0**	**$0**
	CAPITAL IMPROVEMENTS						
563001	IMPROVEMENTS	0	0	0	0	0	0
	TOTAL CAPITAL IMPROVEMENTS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	TOTAL EXPENDITURE	**$1,209,047**	**$1,161,389**	**$0**	**$2,358,091**	**$0**	**$0**
	OTHER FINANCING USES						
59100302	TO CAPITAL PROJECTS FUND	19,350	19,360	0	25,385	0	0
	TOTAL OTH FINANCING USES	**$19,350**	**$19,360**	**$0**	**$25,385**	**$0**	**$0**
	TOTAL EXPENDITURE & OTHER	**$1,228,397**	**$1,180,749**	**$0**	**$2,383,476**	**$0**	**$0**

113 SHIP PROGRAM

0783 SHIP RESIDENTIAL CONSTRUCTION GRANT EXPENDITURES

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	2004/2005 ACTUAL	2005/2006 ACTUAL	2006/2007 ADOPTED Budget	2006/2007 15-Jul-07 Budget	2007/2008 REVENUE @ 100%	2007/2008 REVENUE @ 95%
	OTHER CONTRACTUAL SERVICES						
5340042	W FLA REGIONAL PLANNING	0	15,267	0	5,000	0	0
5340062	RETROFITTING HOUSES	46,590	264,451	0	93,500	0	0
551001	OFFICE SUPPLIES	0	687	0	1,500	0	0
	TOTAL OPERATING EXPENSES	**$46,590**	**$280,405**	**$0**	**$100,000**	**$0**	**$0**
	OTHER FINANCING USES						
59100302	TO CAPITAL PROJECTS FUND	0	0	0	0	0	0
	TOTAL OTHER FINANCING USES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	TOTAL EXPENDITURE & TFRS	**$46,590**	**$280,405**	**$0**	**$100,000**	**$0**	**$0**

0784 CDBG - DRIP EXPENDITURES

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	2004/2005 ACTUAL	2005/2006 ACTUAL	2006/2007 ADOPTED Budget	2006/2007 15-Jul-07 Budget	2007/2008 REVENUE @ 100%	2007/2008 REVENUE @ 95%
	OTHER CONTRACTUAL SERVICES						
531001	PROFESSIONAL SERVICES	0	486,162	0	276,967	0	0
534001	OTHER CONTRACTUAL SERVICES	0	289,373	0	424,284	0	0
5340064	CDBG SEWER PROJECTS	0	6,123	0	8,076,505	0	0
551001	OFFICE SUPPLIES	0	0	0	1,140	0	0
	TOTAL OPERATING EXPENSES	**$0**	**$781,658**	**$0**	**$8,778,896**	**$0**	**$0**
	OTHER FINANCING USES						
59100302	TO CAPITAL PROJECTS FUND	0	0	0	0	0	0
	TOTAL OTHER FINANCING USES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	TOTAL EXPENDITURE & TFRS	**$0**	**$781,658**	**$0**	**$8,778,896**	**$0**	**$0**
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
	TOTAL APPROPRIATED	**$1,274,987**	**$2,242,812**	**$0**	**$11,262,372**	**$0**	**$0**

114 EMERGENCY HOUSING FUND

EMERGENCY HOUSING PROGRAM REVENUE

ACCOUNT		DESCRIPTION	2004/2005 ACTUAL	2005/2006 ACTUAL	2006/2007 ADOPTED Budget	2006/2007 15-Jul-07 Budget	2007/2008 REVENUE @ 100%	2007/2008 REVENUE @ 95%
		INTERGOVERNMENTAL SOURCE						
331	**6902**	GRANT 05DB-15-01-67-01-H0	15,915	509,753	0	417,212	0	0
		TOTAL INTERGOVERNMENTAL	**$15,915**	**$509,753**	**$0**	**$417,212**	**$0**	**$0**
		MISCELLANEOUS						
361	**100**	INTEREST EARNED	44	4,104	0	0	0	0
369	**003**	REFUND PRIOR YEAR'S EXPENSE	0	0	0	0	0	0
		TOTAL MISCELLANEOUS	**$44**	**$4,104**	**$0**	**$0**	**$0**	**$0**
		TOTAL REVENUE	**$15,959**	**$513,857**	**$0**	**$417,212**	**$0**	**$0**
399	**001**	CASH CARRY FORWARD	0	0	0	0	0	0
		FUND TOTAL	**$15,959**	**$513,857**	**$0**	**$417,212**	**$0**	**$0**
								$0

0781 EMERGENCY HOUSING PROGRAM EXPENDITURES

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	2004/2005 ACTUAL	2005/2006 ACTUAL	2006/2007 ADOPTED Budget	2006/2007 15-Jul-07 Budget	2007/2008 Recommend Budget	2007/2008 Adopted Budget
	OTHER CONTRACTUAL SERVICES						
534004	SUBSTANTIAL REHABILITATION	0	0	0	0	0	0
5340042	W FLA REGIONAL PLANNING	20,000	490,263	0	417,212	0	0
	TOTAL OPERATING EXPENSES	**$20,000**	**$490,263**	**$0**	**$417,212**	**$0**	**$0**
	TOTAL EXPENDITURE	**$20,000**	**$490,263**	**$0**	**$417,212**	**$0**	**$0**
	OTHER FINANCING USES						
59100302	TO CAPITAL PROJECTS FUND	0	0	0	0	0	0
	TOTAL OTH FINANCING USES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	TOTAL EXPENDITURE & OTHER	**$20,000**	**$490,263**	**$0**	**$417,212**	**$0**	**$0**
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
	TOTAL APPROPRIATED	**$20,000**	**$490,263**	**$0**	**$417,212**	**$0**	**$0**

115 HHR PROGRAM

HURRICANE HOUSING RECOVERY PROGRAM REVENUE

ACCOUNT		DESCRIPTION	2004/2005 ACTUAL	2005/2006 ACTUAL	2006/2007 ADOPTED Budget	2006/2007 15-Jul-07 Budget	2007/2008 REVENUE @ 100%	2007/2008 REVENUE @ 95%
		INTERGOVERNMENTAL SOURCE						
334	5005	HURRICANE RECOVERY - CDBG	100,000	0	0	0	0	0
335	5005	GRANT HHR	0	2,883,939	0	11,662,113	0	0
		TOTAL INTERGOVERNMENTAL	**$100,000**	**$2,883,939**	**$0**	**$11,662,113**	**$0**	**$0**
		MISCELLANEOUS						
361	100	INTEREST EARNED	0	214,341	0	0	0	0
369	003	REFUND PRIOR YEAR'S EXPENSE	0	0	0	0	0	0
		TOTAL MISCELLANEOUS	**$0**	**$214,341**	**$0**	**$0**	**$0**	**$0**
		TOTAL REVENUE	**$100,000**	**$3,098,280**	**$0**	**$11,662,113**	**$0**	**$0**
399	001	CASH CARRY FORWARD	0	0	0	0	0	0
		FUND TOTAL	**$100,000**	**$3,098,280**	**$0**	**$11,662,113**	**$0**	**$0**
								$0

0782 HHR PROGRAM EXPENDITURES

Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	2004/2005 ACTUAL	2005/2006 ACTUAL	2006/2007 ADOPTED Budget	2006/2007 15-Jul-07 Budget	2007/2008 REVENUE @ 100%	2007/2008 REVENUE @ 95%
	OTHER CONTRACTUAL SERVICES						
5310028	W FLA REGIONAL PLANNING	0	480,739	0	1,020,180	0	0
534004	SUBSTANTIAL REHABILITATION	0	636,970	0	3,012,337	0	0
5340044	NEW CONSTRUCTION	0	105,000	0	1,095,000	0	0
5340065	EMERGENCY REPAIR	0	309,864	0	865,136	0	0
5340066	NEW PURCHASE ASSISTANCE	0	875,705	0	1,100,706	0	0
5340067	VOLUNTEER-BASED HOUSING	0	0	0	0	0	0
5340068	CONSTRUCT/DEVELOP FINANCING	0	175,000	0	1,225,000	0	0
5340069	RENTAL DEVELOPMENT	0	0	0	2,000,000	0	0
5340088	TRANSITIONAL HOUSING	0	0	0	200,000	0	0
549001	OTHER CURRENT CHARGES	0	160	0	18,450	0	0
5490031	MOBILE HOME PURCHASE-OWNER	0	88,697	0	474,387	0	0
5490032	MOBILE HOME PURCHASE-RENTER	0	10,953	0	79,546	0	0
5490033	HHR SECURITY/UTILITY DEPOSIT	0	850	0	134,150	0	0
551001	OFFICE SUPPLIES	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	**$0**	**$2,683,938**	**$0**	**$11,224,892**	**$0**	**$0**
	TOTAL EXPENDITURE	**$0**	**$2,683,938**	**$0**	**$11,224,892**	**$0**	**$0**
	OTHER FINANCING USES						
59100302	TO CAPITAL PROJECTS FUND	0	200,000	0	437,221	0	0
	TOTAL OTHER FINANCING USES	**$0**	**$200,000**	**$0**	**$437,221**	**$0**	**$0**
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
	TOTAL APPROPRIATED	**$0**	**$2,883,938**	**$0**	**$11,662,113**	**$0**	**$0**

119 DISASTER FUND

FEMA REVENUE AND COUNTY MATCH

ACCOUNT		DESCRIPTION	2004/2005 ACTUAL	2005/2006 ACTUAL	2006/2007 ADOPTED Budget	2006/2007 15-Jul-07 Budget	2007/2008 REVENUE @ 100%	2007/2008 REVENUE @ 95%
		INTERGOVERNMENTAL SOURCE						
331	**5002**	FED - HURRICANE IVAN	56,326,268	1,803,423	0	360,893	0	0
331	**5004**	FED - HURRICANE DENNIS	0	4,294,869	0	0	0	0
331	**5006**	FEDERAL ASSIST SYSTEM	0	(27,008)	0	0	0	0
331	**5007**	FED - HURRICANE KATRINA	0	39,231	0	0	0	0
334	**5002**	STATE HURRICANE IVAN	0	(52,731)	0	20,049	0	0
334	**5004**	STATE HURRICANE DENNIS	0	650,499	0	0	0	0
334	**5006**	STATE ASSIST SYSTEM	0	(1,421,472)	0	0	0	0
334	**5007**	STATE HURRICANE KATRINA	0	(5,021)	0	0	0	0
		TOTAL INTERGOVERNMENTAL	**$56,326,268**	**$5,281,790**	**$0**	**$380,942**	**$0**	**$0**
361	**100**	INTEREST EARNED	21,410	9,781	0	0	0	0
369	**0006**	REFUND PRIOR YEARS EXPENSE	0	12,712	0	0	0	0
381	**0002**	COUNTY MATCH - GAS & OIL FUND	1,526,176	0	0	0	0	0
381	**0029**	COUNTY MATCH - NAVARRE BEACH F	263,294	0	0	0	0	0
381		COUNTY MATCH - LANDFILL	0	0	0	0	0	0
381	**0032**	COUNTY MATCH - F&F Fund	395,576	0	0	605,545	0	0
		TOTAL REVENUE	**$58,532,724**	**$5,304,283**	**$0**	**$986,487**	**$0**	**$0**
399	**000**	FUND BALANCE APPROPRIATED	0	0	0	0	0	0
		TOTAL REV, TRANS & BEG BAL	**$58,532,724**	**$5,304,283**	**$0**	**$986,487**	**$0**	**$0**

200X DISASTER DECLARATION EXPENDITURE

Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	2004/2005 ACTUAL	2005/2006 ACTUAL	2006/2007 ADOPTED Budget	2006/2007 15-Jul-07 Budget	2007/2008 Recommend Budget	2007/2008 Adopted Budget
	EXPENSES						
	All Expenses	69,879,086	5,139,716	0	986,487	0	0
	TOTAL 1551 DECLARATION EXP	**$69,879,086**	**$5,139,716**	**$0**	**$986,487**	**$0**	**$0**
	TOTAL EXPENDITURE & OTHER	**$69,879,086**	**$5,139,716**	**$0**	**$986,487**	**$0**	**$0**
	TRANSFERS						
59100XXX	TO	0	0	0	0	0	0
	TOTAL TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
	TOTAL APPROPRIATED	**$69,879,086**	**$5,139,716**	**$0**	**$986,487**	**$0**	**$0**