

103 STATE MATCHING PROGRAM

STATE MATCHING REVENUES

ACCOUNT	DESCRIPTION	2002/2003 ACTUAL	2003/2004 ACTUAL	2004/2005		2005/2006 REVENUE @ 100%	2005/2006 REVENUE @ 95%
				ADOPTED Budget	1-Jul-05 Budget		
INTERGOVERNMENTAL SOURCE							
334	3901 WASTE TIRES	0	0	0	0	0	0
334	6903 MOSQUITO CONTROL - ST MATCH	46,354	45,191	42,930	42,930	102,162	97,050
	TOTAL INTERGOVERNMENTAL	\$46,354	\$45,191	\$42,930	\$42,930	\$102,162	\$97,050
MISCELLANEOUS							
361	000 INTEREST EARNED	1,769	1,432	0	0	0	0
364	001 SALE OF EQUIPMENT	400	0	0	0	0	0
	TOTAL REVENUE	\$48,523	\$46,623	\$42,930	\$42,930	\$102,162	\$97,050
399	001 CASH CARRIED FORWARD	6,224	0	62,715	62,715	5,112	5,112
	FUND TOTAL	\$54,747	\$46,623	\$105,645	\$105,645	\$107,274	\$102,162

\$0

2421 MOSQUITO CONTROL EXPENDITURES

Function 560 - HUMAN SERVICES							
ACCOUNT	DESCRIPTION	2002/2003 ACTUAL	2003/2004 ACTUAL	2004/2005		2005/2006 Requested Budget	2005/2006 Recommend Budget
				ADOPTED Budget	1-Jul-05 Budget		
OPERATING EXPENSES							
534001	OTHER CONTRACT SERVICES	18,325	14,893	18,325	22,565	22,565	22,565
540001	TRAVEL & PER DIEM	441	0	1,200	1,200	460	460
5520015	OPER-INSECTICIDE/PESTICIDE	33,732	22,078	25,000	25,000	14,000	14,000
5540012	TRAINING & EDUCATION	0	1,002	600	600	0	0
	TOTAL OPERATING EXPENSES	\$52,498	\$37,973	\$45,125	\$49,365	\$37,025	\$37,025
CAPITAL IMPROVEMENTS							
562001	CAPITAL - BUILDINGS	0	0	0	10,000	0	0
564001	MACHINERY & EQUIPMENT	2,249	0	15,500	15,500	0	0
	TOTAL CAPITAL IMPROVEMENTS	\$2,249	\$0	\$15,500	\$25,500	\$0	\$0
	TOTAL EXPENDITURE	\$54,747	\$37,973	\$60,625	\$74,865	\$37,025	\$37,025
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	45,020	30,780	65,137	65,137
	TOTAL APPROPRIATED	\$54,747	\$37,973	\$105,645	\$105,645	\$102,162	\$102,162

Capital Outlay Request - Equipment:

Item	Number	Cost Each	Total Cost
			\$0

105 ENHANCED 911 PROGRAM

E-911 PROGRAM REVENUES

ACCOUNT	DESCRIPTION	2002/2003 ACTUAL	2003/2004 ACTUAL	2004/2005		2005/2006 REVENUE @ 100%	2005/2006 REVENUE @ 95%	
				ADOPTED Budget	1-Jul-05 Budget			
CHARGES FOR SERVICES								
342	4001	ENHANCED 911 PHONE FEES	391,242	395,489	371,660	371,660	380,000	361,000
342	4002	WIRELESS 911 PHONE FEES	112,150	113,517	110,300	110,300	138,600	131,670
		TOTAL CHARGES FOR SERVICES	\$503,392	\$509,006	\$481,960	\$481,960	\$518,600	\$492,670
MISCELLANEOUS								
361	100	INTEREST EARNED	6,794	5,430	0	0	10,000	9,500
369	003	REFUND PRIOR YEARS EXP	470	0	0	0		0
		TOTAL MISCELLANEOUS	\$7,264	\$5,430	\$0	\$0	\$10,000	\$9,500
		TOTAL REVENUE	\$510,656	\$514,436	\$481,960	\$481,960	\$528,600	\$502,170
OTHER FINANCING SOURCES								
381	001	FROM GENERAL FUND	0	0	0	0	0	0
399	0001	FUND BALANCE APPROPRIATED	0	0	0	0	41,420	41,420
		FUND TOTAL	\$510,656	\$514,436	\$481,960	\$481,960	\$570,020	\$543,590

\$0

3420 E-911 PROGRAM EXPENDITURE

EMERGENCY MANAGEMENT	AUTHORIZED POSITIONS			
	FY 2003	FY 2004	FY 2005	FY 2006
ENHANCED 911 PROGRAM	2	2	2	2
TOTALS	2	2	2	2

Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	2002/2003 ACTUAL	2003/2004 ACTUAL	2004/2005		2005/2006 Requested Budget	2005/2006 Recommend Budget	
				ADOPTED Budget	1-Jul-05 Budget			
PERSONAL SERVICES								
51210	REGULAR SALARIES	64,390	65,170	66,190	66,190	75,580	75,580	
51310	OTHER SALARIES	35,793	8,622	10,120	10,120	11,000	11,000	
		SUBTOTAL - WAGES	\$100,183	\$73,792	\$76,310	\$76,310	\$86,580	\$86,580
52110	FICA TAX - MATCHING	7,258	5,253	5,840	5,840	6,620	6,620	
52210	RETIREMENT CONTRIBUTION	4,819	4,913	5,520	5,520	6,460	6,460	
52310	H & A INSURANCE	8,450	8,088	8,640	8,640	13,360	13,360	
52410	WORKER'S COMP. INS	600	350	430	430	470	470	
		TOTAL PERSONAL SERVICES	\$121,310	\$92,396	\$96,740	\$96,740	\$113,490	\$113,490
OPERATING EXPENSES								
534001	OTHER CONTRACT SERVICES	0	0	0	0	0	0	
540001	TRAVEL & PER DIEM	3,102	1,501	2,000	2,000	2,000	2,000	
541001	COMMUNICATIONS & FREIGHT	301,416	312,301	243,995	243,995	386,930	386,930	
5410013	COMM - WIRELESS 911	0	1,184	42,800	42,800	0	0	
545001	INSURANCE & BONDS	1,500	1,225	1,225	1,225	1,225	1,225	
546001	REPAIR & MAINTENANCE	2,461	7,427	6,500	6,500	6,500	6,500	
5490011	ADVERTISING	0	0	100	100	100	100	
551001	OFFICE SUPPLIES	2,399	5,520	3,000	3,000	2,000	2,000	
552001	OPERATING SUPPLIES	8,948	1,323	2,000	2,000	3,000	3,000	
5520011	OPER-FUEL/LUB/OIL	1,755	281	1,000	1,000	1,000	1,000	
554001	BOOKS/PUBS/SUBS	0	60	150	150	150	150	
5540011	DUES & MEMBERSHIPS	195	0	350	350	350	350	
5540012	TRAINING & EDUCATION	477	750	1,000	1,000	1,000	1,000	
		TOTAL OPERATING EXPENSES	\$322,253	\$331,572	\$304,120	\$304,120	\$404,255	\$404,255
CAPITAL OUTLAY								
564001	MACHINERY & EQUIPMENT	10,890	0	0	0	0	0	
		TOTAL CAPITAL OUTLAY	\$10,890	\$0	\$0	\$0	\$0	\$0
5810028	E-911 INTERLOCAL AGREEMENT	0	25,845	25,845	25,845	25,845	25,845	
599001	RESERVE FOR CONTINGENCIES	0	0	55,255	55,255	0	0	
		TOTAL OTHER USES	\$0	\$25,845	\$81,100	\$81,100	\$25,845	\$25,845
		TOTAL APPROPRIATED	\$454,453	\$449,813	\$481,960	\$481,960	\$543,590	\$543,590

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	2002/2003 ACTUAL	2003/2004 ACTUAL	2004/2005		2005/2006 REVENUE @ 100%	2005/2006 REVENUE @ 95%
				ADOPTED Budget	1-Jul-05 Budget		
FRANCHISE FEES							
313	100 ELECTRIC	3,705,057	3,820,743	3,800,000	3,800,000	4,080,000	3,876,000
MISCELLANEOUS							
361	100 INTEREST EARNED	125,534	312,742	0	0	0	0
TOTAL REVENUE		\$3,830,591	\$4,133,485	\$3,800,000	\$3,800,000	\$4,080,000	\$3,876,000
384	000 DEBT PROCEEDS	0	0	0	0	0	0
BEGINNING BALANCES							
399	001 CASH CARRY FORWARD	0	152,025	0	122,295	0	0
399	006 BAL FWD - ECONOMIC DEV	0	0	0	1,253,372	0	0
399	007 BAL FWD - ROADS & DRAINAGE	0	2,139,896	0	7,631,255	0	0
TOTAL BEGINNING BALANCES		\$0	\$2,291,921	\$0	\$9,006,922	\$0	\$0
FUND TOTAL		\$3,830,591	\$6,425,406	\$3,800,000	\$12,806,922	\$4,080,000	\$3,876,000

\$0

9106 FRANCHISE FEE EXPENDITURE

Function 590 - NON-OPERATING

ACCOUNT	DESCRIPTION	2002/2003 ACTUAL	2003/2004 ACTUAL	2004/2005		2005/2006 Requested Budget	2005/2006 Recommend Budget
				ADOPTED Budget	1-Jul-05 Budget		
OTHER FINANCING USES							
59100001	TO GENERAL FUND	71,250	431,922	15,000	147,000	85,000	85,000
59100101	TO ROAD & BRIDGE FUND	914,674	4,120,667	0	954,075	0	0
59100201	TO DEBT SERVICE	586,966	639,805	1,075,434	1,075,434	950,373	950,373
59100302	TO CAPITAL PROJECTS	113,652	0	0	13,002	0	0
59100311	TO DIST I REC PROJECTS	296,173	308,605	61,377	85,836	67,570	67,570
59100312	TO DIST II REC PROJECTS	96,173	88,221	84,641	109,100	113,828	113,828
59100313	TO DIST III REC PROJECTS	296,173	308,605	61,377	85,836	67,570	67,570
59100314	TO DIST IV REC PROJECTS	97,822	100,672	112,695	137,154	99,208	99,208
59100315	TO DIST V REC PROJECTS	107,558	97,117	109,476	133,935	166,851	166,851
59100406	TO INDUSTRIAL PARK FUND	24,000	329,792	0	0	0	0
TOTAL TRANSFERS		\$2,604,441	\$6,425,406	\$1,520,000	\$2,741,372	\$1,550,400	\$1,550,400
RESERVES							
5990015	ECONOMIC DEVELOPMENT	0	0	380,000	1,620,370	387,600	387,600
5990016	ROAD, BRIDGES &/OR DRAINAGE	0	0	1,900,000	8,445,180	1,938,000	1,938,000
TOTAL RESERVES		\$0	\$0	\$2,280,000	\$10,065,550	\$2,325,600	\$2,325,600
TOTAL APPROPRIATED		\$2,604,441	\$6,425,406	\$3,800,000	\$12,806,922	\$3,876,000	\$3,876,000

107 TOURIST DEVELOPMENT TA)

TOURIST DEVELOPMENT TAX REVENUE

ACCOUNT	DESCRIPTION	2002/2003 ACTUAL	2003/2004 ACTUAL	2004/2005		2005/2006 REVENUE @ 100%	2005/2006 REVENUE @ 95%
				ADOPTED Budget	1-Jul-05 Budget		
INTERGOVERNMENTAL							
334	xxxx STATE GRANTS	22,982	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL	\$22,982	\$0	\$0	\$0	\$0	\$0
TAXES							
312	1001 TOURIST DEV TAX (NB)	487,345	480,649	427,500	427,500	325,000	308,750
312	1002 TOURIST DEV TAX (SSRC)	107,170	94,578	95,000	95,000	50,000	47,500
312	1003 TOURIST DEV TAX (1%)	43,046	47,980	47,500	47,500	40,840	38,800
312	1004 North SRC TOURIST TAX	113,885	129,674	102,600	102,600	122,000	115,900
	TOTAL TAXES	\$751,446	\$752,881	\$672,600	\$672,600	\$537,840	\$510,950
MISCELLANEOUS							
361	000 INTEREST EARNED	5,272	7,287	4,280	4,280	0	0
366	001 DONATIONS	20,023	0	0	0	0	0
369	000 OTHER MISCELLANEOUS	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	\$25,295	\$7,287	\$4,280	\$4,280	\$0	\$0
	TOTAL REVENUE	\$799,723	\$760,168	\$676,880	\$676,880	\$537,840	\$510,950
399	001 CASH CARRIED FORWARD	0	0	0	240,000	0	0
	FUND TOTAL	\$799,723	\$760,168	\$676,880	\$916,880	\$537,840	\$510,950

\$0

4010 TOURIST DEVELOPMENT TAX EXPENDITURE

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	2002/2003 ACTUAL	2003/2004 ACTUAL	2004/2005		2005/2006 Requested Budget	2005/2006 Recommend Budget
				ADOPTED Budget	1-Jul-05 Budget		
OPERATING EXPENSES							
531001	PROFESSIONAL SERVICES	62,500	75,000	90,000	90,000	78,400	78,400
5310011	PROFESSIONAL SERVICES-NORTH	823	0	7,200	7,200	8,600	8,600
5310037	PROFESSIONAL SERVICES - G.B.	0	0	3,200	3,200	3,000	3,000
534001	OTHER CONTRACT SERVICES	7,500	0	0	0	0	0
5340011	CONTRACT WITH BOCC	18,350	8,077	7,000	7,000	7,000	7,000
5340028	NAVARRE MEDIAN BEAUTIFICATION	26,981	0	0	0	0	0
548001	PROMOTIONAL ACTIVITIES-SOUTH	287,674	313,399	420,000	420,000	250,600	250,600
548002	PROMOTIONAL ACTIVITIES-NORTH	47,931	79,216	64,800	74,800	73,100	73,100
548003	PROMOTIONAL ACTIVITIES - G.B.	0	428	28,800	28,800	0	0
	TOTAL OPERATING EXPENSES	\$451,759	\$476,120	\$621,000	\$631,000	\$420,700	\$420,700
CAPITAL IMPROVEMENTS							
562001	BUILDINGS	0	0	0	230,000	0	0
563001	IMPROVEMENTS OTHER	0	27,600	36,000	36,000	72,000	72,000
	TOTAL CAPITAL OUTLAY	\$0	\$27,600	\$36,000	\$266,000	\$72,000	\$72,000
	TOTAL EXPENDITURE	\$451,759	\$503,720	\$657,000	\$897,000	\$492,700	\$492,700
OTHER FINANCING USES							
59100201	TO DEBT SERVICE FUND	19,602	21,496	19,467	19,467	14,253	14,253
	TOTAL OTH FINANCING USES	\$19,602	\$21,496	\$19,467	\$19,467	\$14,253	\$14,253
	TOTAL EXPENDITURE & OTHER	\$471,361	\$525,216	\$676,467	\$916,467	\$506,953	\$506,953
599001	RESERVE FOR CONTINGENCIES	0	0	413	413	3,997	3,997
	TOTAL APPROPRIATED	\$471,361	\$525,216	\$676,880	\$916,880	\$510,950	\$510,950

108 GAS & OIL REVENUE PRESERVATION

GAS & OIL REVENUES

ACCOUNT	DESCRIPTION	2002/2003 ACTUAL	2003/2004 ACTUAL	2004/2005		2005/2006 REVENUE @ 100%	2005/2006 REVENUE @ 95%
				ADOPTED Budget	1-Jul-05 Budget		
MISCELLANEOUS							
361	100 INTEREST - GAS/OIL RPA	0	40	0	0	0	0
361	300 GAIN (LOSS) ON SALE OF INV.	164,441	49,841	190,000	190,000	10,000	9,500
	TOTAL MISCELLANEOUS	\$164,441	\$49,881	\$190,000	\$190,000	\$10,000	\$9,500
FUND BALANCE APPROPRIATED							
399	001 GAS/OIL RPA	194,322	327,978	0	0	0	0
	TOTAL FD BAL APPROPRIATED	\$194,322	\$327,978	\$0	\$0	\$0	\$0
	FUND TOTAL	\$358,763	\$377,859	\$190,000	\$190,000	\$10,000	\$9,500

\$0

0740 GAS & OIL PRESERVATION EXPENDITURE

Function 590 - NON-OPERATING

ACCOUNT	DESCRIPTION	2002/2003 ACTUAL	2003/2004 ACTUAL	2004/2005		2005/2006 Requested Budget	2005/2006 Recommend Budget
				ADOPTED Budget	1-Jul-05 Budget		
OTHER FINANCING USES							
59100001	TO GENERAL FUND	358,763	285,000	190,000	190,000	9,500	9,500
59100119	TO DISASTER FUND	0	92,859	0	0	0	0
	TOTAL OTHER USES	\$358,763	\$377,859	\$190,000	\$190,000	\$9,500	\$9,500
RESERVES							
599001	GAS/OIL	0	0	0	0	0	0
	TOTAL RESERVES	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATED	\$358,763	\$377,859	\$190,000	\$190,000	\$9,500	\$9,500

112 SANTA ROSA AGING SERVICE

AGING SERVICES REVENUES

ACCOUNT	DESCRIPTION	2002/2003 ACTUAL	2003/2004 ACTUAL	2004/2005		2005/2006 REVENUE @ 100%	2005/2006 REVENUE @ 95%	
				ADOPTED Budget	1-Jul-05 Budget			
INTERGOVERNMENTAL								
331	6201	FED GRANT - ALW	32,000	44,900	34,300	34,300	40,600	38,570
331	6202	FED GRANT - HCBS	15,023	12,874	22,560	22,560	15,038	14,290
331	6901	FEMA - AGING SERVICES	0	0	0	0	0	0
334	6201	STATE GRANT - CCE	22,019	36,350	35,910	35,910	22,952	21,800
334	6202	STATE GRANT - ADI	5,481	6,615	13,780	13,780	3,360	3,190
334	6203	STATE GRANT - HCE	590	1,728	1,520	1,520	2,221	2,110
337	6001	NW FL AGENCY ON AGING	6,386	0	3,720	3,720	81,887	77,790
		TOTAL INTERGOVERNMENTAL	\$81,499	\$102,467	\$111,790	\$111,790	\$166,058	\$157,750
MISCELLANEOUS								
361	100	INTEREST EARNED	0	95	0	0	0	0
		TOTAL MISCELLANEOUS	\$0	\$95	\$0	\$0	\$0	\$0
		TOTAL REVENUE	\$81,499	\$102,562	\$111,790	\$111,790	\$166,058	\$157,750
OTHER FINANCING SOURCES								
381	00011	FROM GENERAL FUND	0	0	0	0	12,920	12,920
399	000	CASH CARRY FORWARD	0	189	0	0	0	0
		FUND TOTAL	\$81,499	\$102,751	\$111,790	\$111,790	\$178,978	\$170,670

\$0

5646 SANTA ROSA AGING SERVICES EXPENSES

HUMAN RESOURCES	AUTHORIZED POSITIONS			
	FY 2003	FY 2004	FY 2005	FY 2006
AGING SERVICES	2	3	4	4
TOTALS	2	3	4	4

Function 560 - HUMAN SERVICES

ACCOUNT	DESCRIPTION	2002/2003 ACTUAL	2003/2004 ACTUAL	2004/2005		2005/2006 Requested Budget	2005/2006 Recommend Budget
				ADOPTED Budget	1-Jul-05 Budget		
PERSONAL SERVICES							
51210	REGULAR SALARIES	39,196	65,464	77,260	77,260	106,080	106,080
51310	OTHER SALARIES	110	1,705	0	0	0	0
		SUBTOTAL - WAGES	\$39,306	\$67,169	\$77,260	\$77,260	\$106,080
52110	FICA TAX - MATCHING	2,986	5,120	5,910	5,910	8,120	8,120
52210	RETIREMENT CONTRIBUTION	2,489	4,983	6,440	6,440	9,060	9,060
52310	H & A INSURANCE	8,432	13,977	12,960	12,960	19,920	19,920
52410	WORKER'S COMP. INS	490	0	500	500	660	660
52510	UNEMPLOYMENT COMP INS	0	0	420	420	580	580
		TOTAL PERSONAL SERVICES	\$53,703	\$91,249	\$103,490	\$103,490	\$144,420
OPERATING EXPENSES							
540001	TRAVEL & PER DIEM	1,904	3,012	3,000	3,000	8,500	8,500
541001	COMMUNICATIONS & FREIGHT	163	1,187	1,500	1,500	1,500	1,500
544001	RENTALS & LEASES	22,702	17,434	0	0	0	0
546001	REPAIR & MAINTENANCE	777	20	1,000	1,000	1,000	1,000
551001	OFFICE SUPPLIES	2,062	1,681	2,500	2,500	2,500	2,500
552001	OPERATING SUPPLIES	0	8	0	0	500	500
554001	BOOKS/PUBS/SUBS	0	45	0	0	100	100
5540011	DUES & MEMBERSHIPS	0	440	0	0	500	500
5540012	TRAINING & EDUCATION	0	0	300	300	750	750
		TOTAL OPERATING EXPENSES	\$27,608	\$23,827	\$8,300	\$8,300	\$15,350
CAPITAL OUTLAY							
564001	MACHINERY & EQUIPMENT	0	0	0	0	10,900	10,900
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$10,900
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
		TOTAL RESERVES	\$0	\$0	\$0	\$0	\$0
		TOTAL APPROPRIATED	\$81,311	\$115,076	\$111,790	\$111,790	\$170,670

Capital Outlay Request - Equipment:

Item	Number	Cost Each	Total Cost
Copier (Repl)	1	\$8,500	\$8,500
Desktop PC	2	\$1,200	\$2,400

113 SHIP PROGRAM

STATE HOUSING IMPROVEMENT PROGRAM REVENUE

ACCOUNT	DESCRIPTION	2002/2003 ACTUAL	2003/2004 ACTUAL	2004/2005		2005/2006 REVENUE @ 100%	2005/2006 REVENUE @ 95%
				ADOPTED Budget	1-Jul-05 Budget		
INTERGOVERNMENTAL SOURCE							
334	6904 SHIP	1,129,736	1,535,698	919,460	919,460	967,860	919,470
	TOTAL INTERGOVERNMENTAL	\$1,129,736	\$1,535,698	\$919,460	\$919,460	\$967,860	\$919,470
MISCELLANEOUS							
361	100 INTEREST EARNED	21,885	18,064	0	0	0	0
369	003 REFUND PRIOR YEAR'S EXPENSE	0	0	0	88,957	0	0
	TOTAL MISCELLANEOUS	\$21,885	\$18,064	\$0	\$88,957	\$0	\$0
	TOTAL REVENUE	\$1,151,621	\$1,553,762	\$919,460	\$1,008,417	\$967,860	\$919,470
399	001 CASH CARRY FORWARD	0	0	48,390	48,390	48,390	48,390
	FUND TOTAL	\$1,151,621	\$1,553,762	\$967,850	\$1,056,807	\$1,016,250	\$967,860

\$0

0780 SHIP EXPENDITURES

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	2002/2003 ACTUAL	2003/2004 ACTUAL	2004/2005		2005/2006 Requested Budget	2005/2006 Recommend Budget
				ADOPTED Budget	1-Jul-05 Budget		
OTHER CONTRACTUAL SERVICES							
534004	SUBSTANTIAL REHABILITATION	436,271	461,083	464,570	464,570	464,590	464,590
5340041	MODERATE REHABILITATION	217,171	341,201	183,890	272,847	183,240	183,240
5340042	W FLA REGIONAL PLANNING	123,306	65,702	77,430	77,430	77,430	77,430
5340043	FIRST TIME HOME BUYER	233,181	232,477	145,180	211,320	143,240	143,240
5340044	NEW CONSTRUCTION	75,000	80,000	77,430	11,290	80,000	80,000
	TOTAL OPERATING EXPENSES	\$1,084,929	\$1,180,463	\$948,500	\$1,037,457	\$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	\$1,084,929	\$1,180,463	\$948,500	\$1,037,457	\$948,500	\$948,500
OTHER FINANCING USES							
59100302	TO CAPITAL PROJECTS FUND	19,250	19,288	19,350	19,350	19,360	19,360
	TOTAL OTH FINANCING USES	\$19,250	\$19,288	\$19,350	\$19,350	\$19,360	\$19,360
	TOTAL EXPENDITURE & OTHER	\$1,104,179	\$1,199,751	\$967,850	\$1,056,807	\$967,860	\$967,860
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
	TOTAL APPROPRIATED	\$1,104,179	\$1,199,751	\$967,850	\$1,056,807	\$967,860	\$967,860

114 EMERGENCY HOUSING FUND

EMERGENCY HOUSING PROGRAM REVENUE

ACCOUNT	DESCRIPTION	2002/2003 ACTUAL	2003/2004 ACTUAL	2004/2005		2005/2006 REVENUE @ 100%	2005/2006 REVENUE @ 95%
				ADOPTED Budget	1-Jul-05 Budget		
INTERGOVERNMENTAL SOURCE							
331	6902	GRANT 05DB-15-01-67-01-H0	0	0	0	753,000	0
		TOTAL INTERGOVERNMENTAL	\$0	\$0	\$0	\$753,000	\$0
MISCELLANEOUS							
361	100	INTEREST EARNED	0	0	0	0	0
369	003	REFUND PRIOR YEAR'S EXPENSE	0	0	0	0	0
		TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
		TOTAL REVENUE	\$0	\$0	\$0	\$753,000	\$0
399	001	CASH CARRY FORWARD	0	0	0	0	0
		FUND TOTAL	\$0	\$0	\$0	\$753,000	\$0

\$0

0781 EMERGENCY HOUSING PROGRAM EXPENDITURES

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	2002/2003 ACTUAL	2003/2004 ACTUAL	2004/2005		2005/2006 Requested Budget	2005/2006 Recommend Budget
				ADOPTED Budget	1-Jul-05 Budget		
OTHER CONTRACTUAL SERVICES							
534004	SUBSTANTIAL REHABILITATION	0	0	0	677,700	0	0
5340042	W FLA REGIONAL PLANNING	0	0	0	60,240	0	0
	TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$737,940	\$0	\$0
	TOTAL EXPENDITURE	\$0	\$0	\$0	\$737,940	\$0	\$0
OTHER FINANCING USES							
59100302	TO CAPITAL PROJECTS FUND	0	0	0	15,060	0	0
	TOTAL OTH FINANCING USES	\$0	\$0	\$0	\$15,060	\$0	\$0
	TOTAL EXPENDITURE & OTHER	\$0	\$0	\$0	\$753,000	\$0	\$0
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
	TOTAL APPROPRIATED	\$0	\$0	\$0	\$753,000	\$0	\$0

119 DISASTER FUND

FEMA REVENUE AND COUNTY MATCH

ACCOUNT	DESCRIPTION	2002/2003 ACTUAL	2003/2004 ACTUAL	2004/2005		2005/2006 REVENUE @ 100%	2005/2006 REVENUE @ 95%
				ADOPTED Budget	1-Jul-05 Budget		
INTERGOVERNMENTAL SOURCE							
331	019 FEDERAL REIMBURSEMENT	0	1,246,014	0	0	0	0
334	019 STATE REIMBURSEMENT	0	69,223	0	0	0	0
	TOTAL INTERGOVERNMENTAL	\$0	\$1,315,237	\$0	\$0	\$0	\$0
361	100 INTEREST EARNED	0	0	0	0	0	0
381	COUNTY MATCH - GAS & OIL FUND	0	92,859	0	0	0	0
381	COUNTY MATCH - NAVARRE BEACH F	0	0	0	0	0	0
381	COUNTY MATCH - LANDFILL	0	0	0	0	0	0
381	COUNTY MATCH	0	0	0	0	0	0
	TOTAL REVENUE	\$0	\$1,408,096	\$0	\$0	\$0	\$0
399	000 FUND BALANCE APPROPRIATED	0	0	0	0	0	0
	TOTAL REV, TRANS & BEG BAL	\$0	\$1,408,096	\$0	\$0	\$0	\$0

2004 DISASTER DECLARATION EXPENDITURE

Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	2002/2003 ACTUAL	2003/2004 ACTUAL	2004/2005		2005/2006 Requested Budget	2005/2006 Recommend Budget
				ADOPTED Budget	1-Jul-05 Budget		
EXPENSES							
	All Expenses	0	1,408,096	0	0	0	0
	TOTAL 1551 DECLARATION EXP	\$0	\$1,408,096	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURE & OTHER	\$0	\$1,408,096	\$0	\$0	\$0	\$0
TRANSFERS							
59100XX	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	\$0	\$1,408,096	\$0	\$0	\$0	\$0