

103 STATE MATCHING PROGRAM

STATE MATCHING REVENUES

ACCOUNT	DESCRIPTION	1998/99 ACTUAL	1999/2000 ACTUAL	2000/2001		2001/2002 REVENUE @ 100%	2001/2002 REVENUE @ 95%	
				ADOPTED BUDGET	15-Jul-01 BUDGET			
INTERGOVERNMENTAL SOURCE								
334	392	WASTE TIRES	21,324	21,336	19,810	19,810	21,700	20,620
334	694	MOSQUITO CONTROL - ST MATCH	15,783	10,212	8,080	8,080	8,000	7,600
		TOTAL INTERGOVERNMENTAL	\$37,107	\$31,548	\$27,890	\$27,890	\$29,700	\$28,220
MISCELLANEOUS								
361	000	INTEREST EARNED	4,807	7,011	0	0	0	0
		TOTAL REVENUE	\$41,914	\$38,559	\$27,890	\$27,890	\$29,700	\$28,220
399	001	CASH CARRIED FORWARD	-	-	78,000	78,000	46,280	46,280
		FUND TOTAL	\$41,914	\$38,559	\$105,890	\$105,890	\$75,980	\$74,500

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2421 MOSQUITO CONTROL EXPENDITURES

Function 560 - HUMAN SERVICES

ACCOUNT	DESCRIPTION	1998/99 ACTUAL	1999/2000 ACTUAL	2000/2001		2001/2002 REQUEST BUDGET	2001/2002 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-01 BUDGET		
OPERATING EXPENSES							
540001	TRAVEL & PER DIEM	0	0	500	500	500	500
552008	OPER-INSECTICIDE/PESTICIDE	0	0	24,000	24,000	24,000	24,000
		TOTAL OPERATING EXPENSES	\$0	\$0	\$24,500	\$24,500	\$24,500
CAPITAL IMPROVEMENTS							
564001	MACHINERY & EQUIPMENT	17,368	18,604	34,000	34,000	0	0
		TOTAL CAPITAL IMPROVEMENTS	\$17,368	\$18,604	\$34,000	\$34,000	\$0
		TOTAL EXPENDITURE	\$17,368	\$18,604	\$58,500	\$58,500	\$24,500
OTHER FINANCING USES							
591001	TO GENERAL FUND	0	0	0	0	0	0
		TOTAL OTH FINANCING USES	\$0	\$0	\$0	\$0	\$0
599001	RESERVE FOR CONTINGENCIES	0	0	47,390	47,390	50,000	50,000
		TOTAL APPROPRIATED	\$17,368	\$18,604	\$105,890	\$105,890	\$74,500

Capital Outlay Request - Equipment:

Item	Number	Cost Each	Total Cost
			\$ -

104 DRUG ENFORCEMENT PROGRAM

DRUG ENFORCEMENT REVENUES

ACCOUNT	DESCRIPTION	1998/99 ACTUAL	1999/2000 ACTUAL	2000/2001		2001/2002 REVENUE @ 100%	2001/2002 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-01 BUDGET		
INTERGOVERNMENTAL SOURCE							
334	204 ANTI-DRUG ABUSE ACT 1986	96,018	0	115,000	115,000	0	0
	TOTAL INTERGOVERNMENTAL	\$96,018	\$0	\$115,000	\$115,000	\$0	\$ -
MISCELLANEOUS							
361	000 INTEREST EARNED	2,188	0	0	0	0	0
	TOTAL MISCELLANEOUS	\$ 2,188.00	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$98,206	\$0	\$115,000	\$115,000	\$0	\$0
OTHER FINANCING SOURCES							
381	102 FROM FINE & FORFEITURE FUND	35,639	0	40,000	40,000	0	0
	TOTAL OTHER SOURCES	\$35,639	\$0	\$40,000	\$40,000	\$0	\$0
399	000 CASH CARRY FORWARD	9,561	0	0	0	0	0
	FUND TOTAL	\$143,406	\$0	\$155,000	\$155,000	\$0	\$0

0072 DRUG ENFORCEMENT EXPENDITURE

Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	1998/99 ACTUAL	1999/2000 ACTUAL	2000/2001		2001/2002 REQUEST BUDGET	2001/2002 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-01 BUDGET		
OPERATING EXPENSES							
534001	OTHER CONTRACTUAL SERVICES	127,066	0	155,000	155,000	0	0
	TOTAL OPERATING EXPENSES	\$127,066	\$0	\$155,000	\$155,000	\$0	\$0
CAPITAL OUTLAY							
564001	MACHINERY & EQUIPMENT	30,284	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$30,284	\$0	\$0	\$0	\$0	\$0
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
	TOTAL APPROPRIATED	\$157,350	\$0	\$155,000	\$155,000	\$0	\$0

105 ENHANCED 911 PROGRAM

E-911 PROGRAM REVENUES

ACCOUNT	DESCRIPTION	1998/99 ACTUAL	1999/2000 ACTUAL	2000/2001		2001/2002 REVENUE @ 100%	2001/2002 REVENUE @ 95%	
				ADOPTED BUDGET	15-Jul-01 BUDGET			
CHARGES FOR SERVICES								
342	401	ENHANCED 911 PHONE FEES	362,033	381,846	380,000	380,000	400,000	380,000
342	402	WIRELESS 911 PHONE FEES	0	53,423	0	0	0	0
		TOTAL CHARGES FOR SERVICES	\$362,033	\$435,269	\$380,000	\$380,000	\$400,000	\$380,000
MISCELLANEOUS								
361	000	INTEREST EARNED	1,284	5,229	0	0	5,000	4,750
		TOTAL MISCELLANEOUS	\$1,284	\$5,229	\$0	\$0	\$5,000	\$4,750
		TOTAL REVENUE	\$363,317	\$440,498	\$380,000	\$380,000	\$405,000	\$384,750
OTHER FINANCING SOURCES								
381	001	FROM GENERAL FUND	0	45,129	0	0	0	0
399	000	CASH CARRY FORWARD	0	0	0	40,950	3,340	3060
		FUND TOTAL	\$363,317	\$485,627	\$380,000	\$420,950	\$408,340	\$387,810

\$0

3420 E-911 PROGRAM EXPENDITURE

EMERGENCY MANAGEMENT	AUTHORIZED POSITIONS			
	FY 1999	FY 2000	FY 2001	FY 2002
ENHANCED 911 PROGRAM	2	2	2	2
TOTALS	2	2	2	2

Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	1998/99 ACTUAL	1999/2000 ACTUAL	2000/2001		2001/2002 REQUEST BUDGET	2001/2002 ADOPTED BUDGET	
				ADOPTED BUDGET	15-Jul-01 BUDGET			
PERSONAL SERVICES								
51210	REGULAR SALARIES	62,828	49,867	63,910	63,910	62,810	67,330	
51410	COMPENSATORY TIME	0	3,504	0	0	0	0	
		SUBTOTAL - WAGES	\$62,828	\$53,371	\$63,910	\$63,910	\$62,810	\$67,330
52110	FICA TAX - MATCHING	4,488	3,774	4,890	4,890	4,800	4,800	
52210	RETIREMENT CONTRIBUTION	9,089	5,286	5,850	5,850	4,590	4,590	
52310	H & A INSURANCE	4,514	3,952	5,690	5,690	6,240	6,240	
52410	WORKER'S COMP. INS	220	400	360	360	350	350	
		TOTAL PERSONAL SERVICES	\$81,139	\$66,783	\$80,700	\$80,700	\$78,790	\$83,310
OPERATING EXPENSES								
540001	TRAVEL & PER DIEM	594	598	2,500	2,500	5,000	5,000	
541001	COMMUNICATIONS & FREIGHT	216,548	224,025	220,000	220,000	240,000	240,000	
545001	INSURANCE & BONDS	600	1,000	1,000	1,000	2,000	2,000	
546001	REPAIR & MAINTENANCE	6,237	11,229	11,000	11,000	11,000	11,000	
549019	ADVERTISING	23	0	100	100	100	100	
551001	OFFICE SUPPLIES	7,548	7,781	9,000	9,000	9,000	9,000	
552001	OPERATING SUPPLIES	3,138	8,759	9,000	9,000	12,500	12,500	
552007	OPER-FUEL/LUB/OIL	717	395	700	700	900	900	
554001	BOOKS/PUBS/SUBS	658	140	1,000	1,000	1,000	1,000	
554002	DUES & MEMBERSHIPS	390	195	500	500	500	500	
554003	TRAINING & EDUCATION	1,237	391	2,000	2,000	3,500	3,500	
		TOTAL OPERATING EXPENSES	\$237,690	\$254,513	\$256,800	\$256,800	\$285,500	\$285,500
CAPITAL OUTLAY								
564001	MACHINERY & EQUIPMENT	0	0	33,400	74,350	19,000	19,000	
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$33,400	\$74,350	\$19,000	\$19,000
599001	RESERVE FOR CONTINGENCIES	0	2000	9100	9,100	0	0	
599700	RESERVE - PERSONNEL ACTIONS	0	0	0	0	0	0	
		TOTAL RESERVES	\$0	\$2,000	\$9,100	\$9,100	\$0	\$0

TOTAL APPROPRIATED	\$318,829	\$323,296	\$380,000	\$420,950	\$383,290	\$387,810
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Capital Outlay Request - Equipment:

Item	Number	Cost	
		Each	Total Cost
Automobile	1	\$ 18,000.00	\$ 18,000.00
Differential GPS	1	\$ 1,000.00	\$ 1,000.00

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 Capital Projects Fund 302 or Industrial Park Enterprise Fund 406 will be accomplished.

ACCOUNT	DESCRIPTION	1998/99 ACTUAL	1999/2000 ACTUAL	2000/2001		2001/2002 REVENUE @ 100%	2001/2002 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-01 BUDGET		
FRANCHISE FEES							
313	100 ELECTRIC	2,813,736	2,861,767	2,500,000	2,500,000	3,000,000	2,850,000
MISCELLANEOUS							
361	000 INTEREST EARNED	291,979	380,105	0	0	0	0
TOTAL REVENUE		\$3,105,715	\$3,241,872	\$2,500,000	\$2,500,000	\$3,000,000	\$2,850,000
BEGINNING BALANCES							
399	001 CASH CARRY FORWARD	0	0	0	712,583	0	0
399	006 BAL FWD - ECONOMIC DEV	0	0	1,051,577	1,051,577	0	0
399	007 BAL FWD - ROADS & DRAINAGE	0	0	6,139,085	6,139,085	0	111310
TOTAL BEGINNING BALANCES		\$0	\$0	\$7,190,662	\$7,903,245	\$0	\$111,310
FUND TOTAL		\$3,105,715	\$3,241,872	\$9,690,662	\$10,403,245	\$3,000,000	\$2,961,310

0130 FRANCHISE FEE EXPENDITURE

Function 590 - NON-OPERATING

ACCOUNT	DESCRIPTION	1998/99 ACTUAL	1999/2000 ACTUAL	2000/2001		2001/2002 REQUEST BUDGET	2001/2002 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-01 BUDGET		
OTHER FINANCING USES							
591001	TO GENERAL FUND	0	0	0	15,000	0	0
591101	TO ROAD & BRIDGE FUND	0	0	0	0	0	1,536,310
591201	TO DEBT SERVICE	275,880	590,765	591,300	591,300	587,308	587,308
591302	TO CAPITAL PROJECTS	754,730	0	0	0	0	0
591311	TO DIST I REC PROJECTS	0	320,419	200,000	226,598	228,000	228,000
591312	TO DIST II REC PROJECTS	0	128,744	7,790	34,388	28,000	28,000
591313	TO DIST III REC PROJECTS	0	320,419	200,000	226,598	228,000	228,000
591314	TO DIST IV REC PROJECTS	0	121,329	910	27,508	29,306	29,306
591315	TO DIST V REC PROJECTS	20,265	120,419	0	26,598	39,386	39,386
591406	TO INDUSTRIAL PARK FUND	0	0	0	17,615	0	0
TOTAL TRANSFERS		\$1,050,875	\$1,602,095	\$1,000,000	\$1,165,605	\$1,140,000	\$2,676,310
RESERVES							
599006	ECONOMIC DEVELOPMENT	0	0	1,301,577	1,366,825	285,000	285,000
599007	ROAD, BRIDGES &/OR DRAINAGE	0	0	7,389,085	7,870,815	1,425,000	0
TOTAL RESERVES		\$0	\$0	\$8,690,662	\$9,237,640	\$1,710,000	\$285,000
TOTAL APPROPRIATED		\$1,050,875	\$1,602,095	\$9,690,662	\$10,403,245	\$2,850,000	\$2,961,310

107 TOURIST DEVELOPMENT TAX

TOURIST DEVELOPMENT TAX REVENUE

ACCOUNT	DESCRIPTION	1998/99 ACTUAL	1999/2000 ACTUAL	2000/2001		2001/2002 REVENUE @ 100%	2001/2002 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-01 BUDGET		
TAXES							
312	101	191,000	294,839	152,000	152,000	220,000	209,000
312	102	115,253	92,821	95,000	95,000	100,000	95,000
312	103	44,587	39,168	52,250	52,250	55,000	52,250
312	104	28,943	48,789	28,500	28,500	60,000	57,000
TOTAL TAXES		\$379,783	\$475,617	\$327,750	\$327,750	\$435,000	\$413,250
MISCELLANEOUS							
361	000	10,674	14,336	0	0	10,000	9,500
TOTAL REVENUE		\$390,457	\$489,953	\$327,750	\$327,750	\$445,000	\$422,750
399	001	0	0	97,245	147,245	24,905	24,905
FUND TOTAL		\$390,457	\$489,953	\$424,995	\$474,995	\$469,905	\$447,655

4010 TOURIST DEVELOPMENT TAX EXPENDITURE

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	1998/99 ACTUAL	1999/2000 ACTUAL	2000/2001		2001/2002 REQUEST BUDGET	2001/2002 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-01 BUDGET		
OPERATING EXPENSES							
531001	PROFESSIONAL SERVICES	105,031	80,478	90,000	90,000	75,000	75,000
548001	PROMOTIONAL ACTIVITIES-SOUTH	199,079	341,236	265,357	315,357	303,000	303,000
548002	PROMOTIONAL ACTIVITIES-NORTH	0	2,869	50,000	50,000	50,000	50,000
TOTAL OPERATING EXPENSES		\$304,110	\$424,583	\$405,357	\$455,357	\$428,000	\$428,000
CAPITAL IMPROVEMENTS							
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$304,110	\$424,583	\$405,357	\$455,357	\$428,000	\$428,000
OTHER FINANCING USES							
591201	TO DEBT SERVICE FUND	19,565	19,643	19,638	19,638	19,655	19,655
TOTAL OTH FINANCING USES		\$19,565	\$19,643	\$19,638	\$19,638	\$19,655	\$19,655
TOTAL EXPENDITURE & OTHER		\$323,675	\$444,226	\$424,995	\$474,995	\$447,655	\$447,655
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
TOTAL APPROPRIATED		\$323,675	\$444,226	\$424,995	\$474,995	\$447,655	\$447,655

108 GAS & OIL REVENUE PRESERVATION

GAS & OIL REVENUES

ACCOUNT	DESCRIPTION	1998/99 ACTUAL	1999/2000 ACTUAL	2000/2001		2001/2002 REVENUE @ 100%	2001/2002 REVENUE @ 95%	
				ADOPTED BUDGET	15-Jul-01 BUDGET			
MISCELLANEOUS								
361	000	INTEREST EARNED	233,283	375,038	285,000	285,000	300,000	285,000
367	000	GAIN (LOSS) ON SALE OF INV.	0	0	0	0	0	0
		TOTAL MISCELLANEOUS	\$233,283	\$375,038	\$285,000	\$285,000	\$300,000	\$285,000
FUND BALANCE APPROPRIATED								
399	000	GAS/OIL RPA	0	0	0	0	0	0
399	000	RPA INTEREST	61,217	0	0	0	0	0
		TOTAL FD BAL APPROPRIATED	\$61,217	\$0	\$0	\$0	\$0	\$0
		FUND TOTAL	\$294,500	\$375,038	\$285,000	\$285,000	\$300,000	\$285,000

0740 GAS & OIL PRESERVATION EXPENDITURE

Function 590 - NON-OPERATING

ACCOUNT	DESCRIPTION	1998/99 ACTUAL	1999/2000 ACTUAL	2000/2001		2001/2002 REQUEST BUDGET	2001/2002 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-01 BUDGET		
OPERATING EXPENSES							
549001	OTHER CURRENT CHARGES	0	0	0	0	0	0
		TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENTS							
563001	IMPROVEMENTS	0	0	0	0	0	0
		TOTAL CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0
		TOTAL EXPENDITURE	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES							
59160	TO GENERAL FUND	294,480	285,000	285,000	285,000	285,000	285,000
		TOTAL OTHER USES	\$294,480	\$285,000	\$285,000	\$285,000	\$285,000
		TOTAL EXPENDITURE & OTHER	\$294,480	\$285,000	\$285,000	\$285,000	\$285,000
RESERVES							
599030	GAS/OIL	0	0	0	0	0	0
599035	GAS/OIL RP	0	0	0	0	0	0
		TOTAL RESERVES	\$0	\$0	\$0	\$0	\$0
		TOTAL APPROPRIATED	\$294,480	\$285,000	\$285,000	\$285,000	\$285,000

110 HIGHWAY 87 SEWER - CDBG

HWY 87 SEWER REVENUE

ACCOUNT	DESCRIPTION	1998/99 ACTUAL	1999/2000 ACTUAL	2000/2001		2001/2002 REVENUE @ 100%	2001/2002 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-01 BUDGET		
INTERGOVERNMENTAL							
331	396 CDBG	100,749	13,830	0	0	0	0
	TOTAL TAXES	\$100,749	\$13,830	\$0	\$0	\$0	\$0
MISCELLANEOUS							
361	000 INTEREST EARNED	0	75	0	0	0	0
	FUND TOTAL	\$100,749	\$13,905	\$0	\$0	\$0	\$0
399	000 FUND BALANCE APPROPRIATED	0	1,037	0	0	0	0
	TOTAL REVENUE & BEG BAL	\$100,749	\$14,942	\$0	\$0	\$0	\$0

0781 HWY 87 SEWER EXPENDITURE

Function 530 - PHYSICAL ENVIRONMENT

ACCOUNT	DESCRIPTION	1998/99 ACTUAL	1999/2000 ACTUAL	2000/2001		2001/2002 REQUEST BUDGET	2001/2002 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-01 BUDGET		
OPERATING EXPENSES							
531001	PROFESSIONAL SERVICES	0	0	0	0	0	0
534034	OTHER ADMIN COSTS	2,500	0	0	0	0	0
	TOTAL OPERATING EXPENSES	\$2,500	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENTS							
563001	IMPROVEMENT OTHER THAN BLDG	94,179	14,942	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$94,179	\$14,942	\$0	\$0	\$0	\$0
	FUND TOTAL	\$96,679	\$14,942	\$0	\$0	\$0	\$0
OTHER FINANCING USES							
591201	TRANSFER TO DEBT SERVICE FUND	0	0	0	0	0	0
	TOTAL OTH FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURE & TRANSFER	\$96,679	\$14,942	\$0	\$0	\$0	\$0
599001	RESERVES	0	0	0	0	0	0
	TOTAL EXPENDITURE & RESERVES	\$96,679	\$14,942	\$0	\$0	\$0	\$0

113 SHIP PROGRAM

STATE HOUSING IMPROVEMENT PROGRAM REVENUE

ACCOUNT	DESCRIPTION	1998/99 ACTUAL	1999/2000 ACTUAL	2000/2001		2001/2002 REVENUE @ 100%	2001/2002 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-01 BUDGET		
INTERGOVERNMENTAL SOURCE							
334	695 SHIP	1,004,390	1,016,440	617,537	1,203,641	973,340	924,670
334	697 HOME PROGRAM	100,000	0	0	0		0
	TOTAL INTERGOVERNMENTAL	\$1,104,390	\$1,016,440	\$617,537	\$1,203,641	\$973,340	\$924,670
MISCELLANEOUS							
361	000 INTEREST EARNED	29,590	67,127	0	0		0
	TOTAL REVENUE	\$1,133,980	\$1,083,567	\$617,537	\$1,203,641	\$973,340	\$924,670
399	000 CASH CARRY FORWARD	0	0	32,502	32,502	48,670	48670
	FUND TOTAL	\$1,133,980	\$1,083,567	\$650,039	\$1,236,143	\$1,022,010	\$973,340

0780 SHIP EXPENDITURES

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	1998/99 ACTUAL	1999/2000 ACTUAL	2000/2001		2001/2002 REQUEST BUDGET	2001/2002 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-01 BUDGET		
OTHER CONTRACTUAL SERVICES							
534001	CONTRACTUAL SERVICES	0	4,405	0	0	0	0
534028	SUBSTANTIAL REHABILITATION	310,475	195,507	281,261	563,192	464,403	464,403
534029	COUNCIL ON AGING	23,038	88,081	59,154	124,154	0	0
534030	MODERATE REHABILITATION	47,500	114,882	81,740	140,453	186,438	186,438
534031	W FLA REGIONAL PLANNING	35,162	120,844	59,154	123,614	96,499	96,499
534035	FIRST TIME HOME BUYER	99,894	205,917	88,730	184,730	146,000	146,000
534036	NEW CONSTRUCTION	50,000	55,000	80,000	100,000	80,000	80,000
534047	SHIP - HURRICANE FUNDS	81,516	13,484	0	0	0	0
534049	RESIDENTIAL CONST. MITIGATION	0	2,167	0	0	0	0
	TOTAL OPERATING EXPENSES	\$647,585	\$800,287	\$650,039	\$1,236,143	\$973,340	\$973,340
CAPITAL IMPROVEMENTS							
563001	IMPROVEMENTS	0	0	0	0	0	0
	TOTAL CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURE	\$647,585	\$800,287	\$650,039	\$1,236,143	\$973,340	\$973,340
OTHER FINANCING USES							
591001	TO GENERAL FUND	0	0	0	0	0	0
	TOTAL OTH FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURE & OTHER	\$647,585	\$800,287	\$650,039	\$1,236,143	\$973,340	\$973,340

599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
TOTAL APPROPRIATED		\$647,585	\$800,287	\$650,039	\$1,236,143	\$973,340	\$973,340

119 DISASTER FUND

FEMA REVENUE AND COUNTY MATCH

ACCOUNT	DESCRIPTION	1998/99 ACTUAL	1999/2000 ACTUAL	2000/2001		2001/2002 REVENUE @ 100%	2001/2002 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-01 BUDGET		
INTERGOVERNMENTAL SOURCE							
331	019	FEDERAL REIMBURSEMENT	815,935	0	0	0	0
334	019	STATE REIMBURSEMENT	124,965	0	0	0	0
		TOTAL INTERGOVERNMENTAL	\$940,900	\$0	\$0	\$0	\$0
361	000	INTEREST EARNED	5,895	9,981	0	0	0
381	302	COUNTY MATCH	129,829	0	0	0	0
		TOTAL REVENUE	\$1,076,624	\$9,981	\$0	\$0	\$0
399	000	FUND BALANCE APPROPRIATED	0	63,665	0	0	0
		TOTAL REV, TRANS & BEG BAL	\$1,076,624	\$73,646	\$0	\$0	\$0

1249 GEORGES DISASTER DECLARATION EXPENDITURE

Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	1998/99 ACTUAL	1999/2000 ACTUAL	2000/2001		2001/2002 REQUEST BUDGET	2001/2002 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-01 BUDGET		
OPERATING EXPENSES							
534xxx	Georges Expenses	513,975	73,646	0	0	0	0
		TOTAL 1249 DECLARATION EXP	\$513,975	\$73,646	\$0	\$0	\$0

3131 GEORGES EMERGENCY DECLARATION EXPENDITURE

Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	1998/99 ACTUAL	1999/2000 ACTUAL	2000/2001		2001/2002 REQUEST BUDGET	2001/2002 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-01 BUDGET		
OPERATING EXPENSES							
534xxx	Georges Emergency Declaration	19,765	0	0	0	0	0
		TOTAL 3131 DECLARATION EXP	\$19,765	\$0	\$0	\$0	\$0

3403 INDIRECT EXPENDITURE

Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	1998/99 ACTUAL	1999/2000 ACTUAL	2000/2001		2001/2002 REQUEST BUDGET	2001/2002 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-01 BUDGET		

OPERATING EXPENSES

534xxx	Georges Indirect Exp.	29,768	0	0	0	0	0
	TOTAL 3403 DECLARATION EXP	\$29,768	\$0	\$0	\$0	\$0	\$0

	TOTAL EXPENDITURE	\$563,508	\$73,646	\$0	\$0	\$0	\$0
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