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RESOLUTION NO. 90- 142

WHEREAS on September 24th, 1990, the Nassau County Board of County Commission held a public hearing to finalize the 190-91 budget pursuant to Section 200.065, Florida Statutes.


THEREFORE, BE IT RESOLVED that the Board of County Commission of Nassau County, Florida, in special session duly assembled on the 24th day of September, 1990, adopt the budget as stated below for the fiscal year for October 1, 1990 to September 30, 1991. A copy of the aforesaid budget is attached.

Budget excluding dependent districts	\$ 31,054,280
Municipal Service Taxing Unit	3,406,732
Recreation & Water Conservation Dist 1	14,475
Nassau General Hospital	<u>8,186,267</u>
TOTAL BUDGET	\$ 42,661,754

ADOPTED this 24th day of September, 1990.


 CHAIRMAN

ATTEST:


 EX-OFFICIO CLERK

96-142

**IMPORTANT POINTS TO REMEMBER WHEN PREPARING
FOR AND CONDUCTING YOUR FINAL BUDGET HEARING**

1) The scheduling of the Final Budget Hearings should be coordinated with the Property Appraiser to the same extent that the Tentative Hearings are coordinated. (s. 200.065(2)(e)2.)

Failure to coordinate may result in a certification of non-compliance by the Department and will result in increased advertising charges.

2) Adopt millage first then adopt the budget.

3) There is confusion over the resolutions/ordinances that are sent in as soon as the final budget and millage are approved. Many taxing authorities think this is their "Trim Package". This is NOT your "Trim Package". Your Trim package consists of the following:

(a) Certification of Taxable Value, Form DR-420.

(b) The Ordinance or Resolution adopting the millage.

(c) The Ordinance or Resolution adopting the budget.

(d) The Final Budget Hearing Advertisement (i.e. Notice of Tax Increase Ad or Notice of Budget Hearing Ad). Send entire page.

(e) Proof of publication from the newspaper of the Final Budget Hearing Advertisement.

(f) The Budget Summary Advertisement. Send entire page from newspaper.

(g) Proof of publication from the newspaper of the Budget Summary Advertisement.

(h) Notice of Tax Impact of the Property Appraisal Adjustment Board Advertisement (counties only). Be sure to designate county name. Send entire page from newspaper.

(i) Proof of publication from the newspaper of the Notice of Tax Impact of the Property Appraisal Adjustment Board (counties only).

(j) A copy of the Certification of Final Taxable Value, Form DR-422, should be included if the Property Appraiser has issued one as of this date. If the DR-422 has not been received by you taxing authority, then you should forward a copy to this office as soon as you do receive the form from the Property Appraiser.

4) Be sure to return your "LABELED" DR-487. This DR-487 contains not only your account number, but also vital information that is needed for data entry. Do not send us a copy. Return one original DR-487.

5) Please send in the whole sheet out of the newspaper. Copies are not acceptable.

6) We review all DR-420's as soon as they are received. If any errors are found, you will be notified immediately.

7) The new DR-420 shall be completed in full. Be sure to list all dependent authorities that levy a millage and the amount of the millage. If your DR-420 is incomplete, it will be returned with instructions.

8) A Notice of Tax Increase Ad shall be used if your taxing authority proposes an operating millage levy greater than the current year rolled-back rate. (s. 200.065(3) (a), F.S.)

9) Notice of Tax Increase Ads shall be a full 1/4 page in size. (s. 200.065(3), F.S.)

10) Budget Summary Ads shall include the statement of increase in operating expenditures if the proposed operating budget expenditures for the upcoming year are greater than those of the current year. Budget Summary Ads shall show for each budget and the total of all budgets, the proposed tax millages, the balances, the reserves, and the total of each major classification of receipts and expenditures, classified according to the Uniform Accounting System Manual by the Department of Banking and Finance. (ss. 129.03(3)(b), 200.065(3)(1), and 218.33(2), F.S.)

11) The Notice of Tax Increase Ad or the Notice of Budget Hearing Ad shall not be combined with the Budget Summary Ad. They shall be separate but adjacent. (s. 200.065(3) (1), F.S.)

12) The ads publicizing the final budget hearing shall be published not less than 2 days and more than 5 days prior to the hearing. (s. 200.065(11) (b) and s. 200.065(2) (d), F.S.)

13) In lieu of newspaper advertisements, a taxing authority may utilize direct mail notices to publicize its final budget hearing. Such notices shall be sent via first class mail and shall be mailed at least 10 days prior to the budget hearing. (s. 200.065(11) (a), F.S.)

14) There are no provisions in the law for hand-delivering notices or for posting notices in community centers or city halls in lieu of newspaper ads or direct mailings. (s. 200.065(3), F.S.)

15) NEWSPAPER ADS SHALL NOT BE PLACED IN THAT SECTION OF THE NEWSPAPER WHERE LEGAL NOTICES OR CLASSIFIED ADS APPEAR. (s. 200.065(3), F.S.)

16) Advertisements and notices shall not deviate from the language specified in section 200.065, F.S. In addition, advertisements contradicting or conflicting with the notices required by law shall not be published prior to, concurrent with, or preceding the required ads. (s. 200.065(3) (h), F.S.)

17) Advertisements shall be placed in newspapers of general paid circulation of general interest and readership in the community. (s. 200.065(3), F.S.)

18) The budget and millage rate shall be adopted at the advertised hearing by separate votes. Furthermore, the millage rate shall be adopted first and shall be adopted by resolution or ordinance. The resolution or ordinance shall state the adopted millage rate and shall also state the percent, if any, by which it exceeds the rolled-back rate. (s. 200.065(2) (d), F.S.)

19) If, due to circumstances beyond the control of the taxing authority, the final advertised budget hearing is recessed before the budget and millage rate are finally adopted, the taxing authority shall publish a notice stating the time and place for the continuation of the hearing. The notice shall meet all the requirements required of the previous notice. (s. 200.065(2) (e) 2., F.S.)

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS - FUND SUMMARY - 1989/90 BUDGET

PAGE NUMBER	FUND	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
01-38	GENERAL FUND	40,173,011	4,277,191	4,534,542	4,702,108	4,804,613	4,852,185	5,412,535	5,342,052	5,367,052
39-54	FINE & FORFEITURE	3,681,648	3,750,330	3,810,420	4,040,073	4,098,375	4,093,427	4,364,420	4,903,623	4,831,509
55-63	COUNTY TRANSPORTATION FUND	3,530,283	3,814,731	3,866,508	4,160,902	1,528,481	1,113,266	1,877,846	1,997,833	1,979,394
84-86	LOCAL OPTION GAS TAX				871,026	871,343	648,433	777,200	705,700	705,700
87	LAW LIBRARY FUND	3,329	4,910	4,058	3,050	3,050	1,941	3,417	2,030	2,030
88-89	LAW ENFORCEMENT TRUST	32,020	32,020	8,973	10,045	15,045	7,724	15,981	5,938	5,938
90-95	PERMITS-BEACH DRIVING	156,308	204,600	112,744	4,426	219,621	173,812	145,083	133,785	133,785
96-97	SHERIFF-INVESTIGATION	4,792	4,792	1	17	2,065	4,009	4,030	0	0
98-100	WORKMEN COMPENSATION FUND	205,736	205,736	107,544	210,000	210,000	107,569	232,275	434,100	434,100
101	SHERIFF DONATION ACCOUNT	328	328	48	382	382	83	462	0	0
102-103	5TH & 6TH CENT SPECIAL FUEL TAX	446,136	446,136	624,553	601,646	601,646	705,300	1,224,225	1,009,500	1,034,500
104-105	COURT FACILITY FEES	27,222	27,222	13,232	30,925	30,925	12,453	38,417	37,104	37,104
106	SHERIFF CONFISCATED PROPERTY	97	97	1,203	905	905	16	1,308	0	0
107	SPECIAL DRUG & ALCOHOL REHAB	4,081	4,081	2,050	5,900	5,900	2,241	6,991	7,628	7,628
64-83	MUNICIPAL SERVICE FUND	2,438,459	2,604,320	2,848,706	2,987,997	3,021,723	2,470,601	3,256,678	3,257,940	3,406,732
108	SCHOOL CROSSING FUND	21,850	21,800	31,152	30,000	30,000	19,447	29,772	28,029	28,029
109-111	911 OPERATION & MAINTENANCE FUND	227,274	227,274	84,001	151,774	196,908	166,195	201,189	111,698	154,695
112-113	EMS COUNTY AWARD-HRS	18,050	45,336	52,078	0	94,186	114,771	114,784	0	20,500
114-115	AMELIA ISLAND TOURIST DEV. TRUST FUND	0	237,952	278,548	327,725	555,998	369,454	642,389	388,397	388,397
116-118	CRIMINAL JUSTICE TRUST FUND	0	38,241	40,819	40,000	40,000	27,206	30,400	28,500	28,500
119	FAMILY MEDIATION TRUST FUND	0	0	3,548	0	0	4,558	4,925	3,904	3,904
120-131	NASSAU COUNTY IMPACT FEE ORDINANCE TRUST	613,444	645,925	482,408	994,173	1,428,855	900,188	1,687,257	1,756,297	1,756,297
	CLERK OF COURTS-COURT FUND	86,558	86,558	22,030		0			0	0
132	PUBLIC RECORDS-MODERNIZATION	36,908	36,908	21,029	59,000	59,000	19,135	63,204	44,205	44,205
133	RECREATION COMMISSION					28,830	10,726	29,630	26,393	26,393
134	DEBT SERVICE FUND COURTHOUSE	254,696	254,696	111,094	265,000	265,000	110,508	272,040	277,600	277,600
135-136	DEBT SERVICE-OPTIONAL GAS	0	10,193,264	10,818,420	10,737,195	2,190,638	958,279	2,243,817	2,317,786	2,317,786
137	CAPITAL PROJECTS-ROAD PAVING					8,546,557	910,241	9,469,451	6,300,000	6,300,000
138-141	GRANT FUND ACCOUNT	1,066,704	993,615	2,506,876	1,940,750	2,265,066	358,290	2,489,782	1,630,025	1,630,025
	PAGES SUBDIVISION GRANT FUND	1,715	22,734	22,734		0			0	0
142-150	SOLID WASTE MANAGEMENT FUND	388,494	1,294,274	1,528,820	1,322,100	1,863,055	2,044,954	2,493,056	2,081,075	2,774,895
151	REVOLVING LOAN TRUST FUND	0	99,573	512	99,573	99,573	512	124,294	146,149	146,149
152	ARBITRAGE REBATE TRUST FUND	0	0	0	0	0	0	131,235	127,735	127,735
153	SHARED COUNTY AND STATE HEALTH								51,428	51,428
154-158	RECREATION & PARKS TRUST	92,939	93,314	71,379	93,434	124,095	88,731	223,649	129,750	129,750
		\$53,512,082	\$29,667,958	\$32,010,030	\$33,690,126	\$33,201,835	\$20,296,255	\$37,611,742	\$33,286,204	\$34,151,760

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NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS - FUND SUMMARY - 1989/90 BUDGET

PAGE NUMBER	FUND	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
159	NASSAU RECREATION & WATER CONSERVATION	0	0	0	61,500	78,017	78,509	78,535	14,475	14,475
160-169	PUBLIC HEALTH	1,377,509			1,525,293	1,525,293			315,363	309,252
170	NASSAU GENERAL	8,128,000			8,349,116	8,349,116			8,186,267	8,186,267
TOTAL		\$63,017,591	\$29,667,958	\$32,010,030	\$43,626,035	\$43,154,261	\$20,374,764	\$37,690,277	\$41,802,309	\$42,661,754

TOTAL HEALTH DEPARTMENT
COUNTY PORTION

(1,525,293)
300,345

CORRECTED BUDGET

42,401,087
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GENERAL FUND - REVENUES - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER (UNDER) RECOMMENDED
TAXES										
311 AD VALOREM TAXES	2,901,870	2,901,870	2,928,106	3,834,950	3,834,950	3,847,662	3,847,662	4,051,885	4,174,527	122,642
311 DELINQUENT AD VALOREM	70,000	70,000	23,755	66,500	66,500	16,131	16,131	5,000	5,000	
TOTAL TAXES	\$2,971,870	\$2,971,870	\$2,951,861	\$3,901,450	\$3,901,450	\$3,863,793	\$3,863,793	\$4,056,885	\$4,179,527	\$122,642
INTERGOVERNMENTAL REVENUE										
FEDERAL GRANTS										
331 CIVIL DEFENSE MATCH	19,000	19,000	16,404	14,250	14,250	14,847	17,000	14,250	14,250	0
TOTAL FEDERAL GRANTS	\$19,000	\$19,000	\$16,404	\$14,250	\$14,250	\$14,847	\$17,000	\$14,250	\$14,250	\$0
332 FEDERAL EXCISE TAX REBATE	570	570	900	1,140	1,140	762	1,000	950	950	
STATE GRANTS										
334 ST GRANT HAZARDOUS MATERIALS-DCA		4,913	4,913		1,228	1,228	1,228			0
334 ST GRANT-CALLAHAN HEALTH CENTER										0
334 AID TO LIBRARIES	21,352	21,352	20,899	19,950	37,760	37,760	37,760	21,850	21,850	0
TOTAL STATE GRANTS	\$21,352	\$26,265	\$25,812	\$19,950	\$38,988	\$38,988	\$38,988	\$21,850	\$21,850	\$0

GENERAL FUND - REVENUES - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
STATE SHARED REVENUES										
335 STATE REVENUE SHARING	221,666	221,666	291,083	221,786	221,786	221,786	221,786	293,000	170,358	(122,642)
335 INSURANCE AGENTS LICENSES	3,800	3,800	1,703	4,750	4,750	5,471	5,500	4,750	4,750	0
335 ALCOHOLIC BEVERAGE LICENSES	12,350	12,350	8,533	11,400	11,400	9,263	9,263	9,500	9,500	0
335 LOCAL GOVT HALF-CENT SALES TAX	130,444	130,444	145,313	148,780	148,780	148,780	148,780	148,877	148,877	0
335 SCS REIMBURSEMENT			8,883	55,714	55,714	20,260	20,260			0
TOTAL STATE SHARED REVENUES	\$368,260	\$368,260	\$455,515	\$442,430	\$442,430	\$405,560	\$405,589	\$456,127	\$333,485	(\$122,642)
337 LIBRARY-AID/CALLAHAN										0
337 LIBRARY-AID/PERNANDINA BEACH		39,989	39,989	37,895	37,895		39,989	39,005	39,005	0
TOTAL AID TO LIBRARIES	0	39,989	39,989	\$37,895	\$37,895	\$0	39,989	\$39,005	\$39,005	\$0
TOTAL INTERGOVERNMENTAL REVENUE	\$409,182	\$454,084	\$538,620	\$515,665	\$534,703	\$460,157	\$502,566	\$532,182	\$409,540	(\$122,642)
CHARGES FOR SERVICES										
GENERAL GOVERNMENT										
341 SALE OF MAPS & PUBLICATIONS	95	95		48	48					0
341 TAX COLLECTOR FEES	247,000	247,000	286,998							0
341 ST COMM - SALES TAX			1							0
341 CLERK FEES-TAX DEED SALES						2,497	2,497			0
TOTAL GENERAL GOVERNMENT	\$247,095	\$247,095	\$286,999	\$48	\$48	\$2,497	\$2,497	\$0	\$0	\$0

GENERAL FUND - REVENUE - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
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PUBLIC SAFETY										
342 AMBULANCE FEES	100,000	100,000	133,325	136,800	136,800	150,369	155,000	145,000	155,000	10,000
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TOTAL CHARGES FOR SERVICES	\$347,095	\$347,095	\$420,324	\$136,848	\$136,848	\$152,866	\$157,497	\$145,000	\$155,000	\$10,000
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MISCELLANEOUS REVENUES										
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INTEREST EARNINGS										
361 INTEREST-SAVINGS	11,400	11,400	4,126	1,000	1,000	4,254	5,000			0
361 INTEREST-CERTIFICATE OF DEPOSIT	4,750	4,750								0
361 INTEREST-ST BD OF ADMINISTRATION	9,500	9,500	30,565	10,000	10,000	61,376	65,000	14,250	14,250	0
361 INTEREST-REPOS				3,800	3,800		1,000	14,250	14,250	0
361 INTEREST-TAX COLLECTOR			55,594	23,750	23,750	2	23,750	19,000	19,000	0
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TOTAL INTEREST EARNINGS	\$25,650	\$25,650	\$90,285	\$38,550	\$38,550	\$65,632	\$94,750	\$47,500	\$47,500	\$0
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GENERAL FUND - REVENUES - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
RENTAL FEES										
362 RENTAL FEES-MOP-FORRESTRY	1,900	1,900	2,500	2,850	2,850	1,100	1,200	1,140	1,140	0
362 RENTAL FEES-O'NEAL						60	100	95	95	0
362 RENTAL FEES-YULEE						815	715	475	475	0
362 RENTAL FEES-HILLIARD										0
362 RENTAL FEES-CALLAHAN						745	795	475	475	0
362 RENTAL FEES-MULTI-PURPOSE						750	900	475	475	0
TOTAL RENTAL FEES	1,960	1,900	2,500	2,850	2,850	3,470	3,710	2,660	2,660	0
364 SALE OF SURPLUS LAND	475	475		475	475	37,272	37,272	475	475	0
364 TAX DELINQUENT LAND SALES						4,413	4,413			0
364 SALE OF SURPLUS EQUIPMENT			472	95	95					0
364 INSURANCE PROCEEDS					1,191	1,658	1,657			0
365 SALE OF CLAY AND SAND	143	143		95	95					0
365 SALE OF TIMBER						1,301	1,302			0
OTHER MISCELLANEOUS REVENUE										
369 UNCLAIMED TAX REDEMPTIONS	475	475		190	190					0
369 TAX DEED SURPLUS	475	475		190	190					0
369 REPUND PRIOR YEAR'S EXPERIENCE	3,801	3,801	17,107	4,750	4,750	44,366	44,366	4,750	4,750	0
369 MISCELLANEOUS REVENUE	475	475	3,081	950	1,150	11,207	12,000	2,850	2,850	0
369 REIMBURSE-CALLAHAN HEALTH CENTER		34,214	34,214							0
369 REIMBURSE-HILLIARD HEALTH CENTER		6,682	6,682			235	234			0
369 REIMBURSE-PORT AUTHORITY		2,182	2,182							0
369 REIMBURSE-STATE ATTORNEY						1,718	1,717			0
369 REIMBURSE-PUBLIC DEFENDER						200	200			0
TOTAL OTHER MISCELLANEOUS REVENUE	\$5,226	\$48,304	\$63,266	\$6,080	\$6,280	\$57,726	\$58,517	\$7,600	\$7,600	\$0
TOTAL MISCELLANEOUS REVENUE	\$33,394	\$76,472	\$156,523	\$48,145	\$49,536	\$171,472	\$201,621	\$58,235	\$58,235	\$0

GENERAL FUND - REVENUES - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
381 TRANSFER IN-COUNTY TRANSPORTATION		16,200	16,200		3,897	3,897	3,897			0
381 TRANSFER IN - GRANT FUND	111,470	111,470	111,470	100,000	100,000	100,000	100,000			0
386 RESIDUAL EQUITY TRANSFER-P/A			14,157				5,000	4,750	4,750	0
386 RESIDUAL EQUITY TRANSFER-CLERK							15,000			
386 RESIDUAL EQUITY TRANSFER-T/C			14,055			100,000	100,000	95,000	95,000	0
TOTAL TRANSFER IN & RESIDUAL	\$111,470	\$127,670	\$155,882	\$100,000	\$103,897	\$203,897	\$223,897	\$99,750	\$99,750	\$0
TOTAL REVENUE WITH 5% REDUCTION IN ESTIMATED REVENUES	3,873,011	3,977,191	4,223,210	4,702,108	4,726,434	4,852,185	4,949,374	4,892,052	4,902,052	10,000
399 BALANCES FWD-CASH-REGULAR	300,000	300,000	311,332		78,179		463,161	450,000	465,000	15,000
TOTAL ESTIMATED REVENUE SOURCES AND BALANCE BEGINNING OF YEAR	\$4,173,011	\$4,277,191	\$4,534,542	\$4,702,108	\$4,804,613	\$4,852,185	\$5,412,535	\$5,342,052	\$5,367,052	\$25,000

GENERAL FUND - FUND SUMMARY - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
11 COUNTY COMMISSION	568,504	561,614	547,144	489,769	501,793	460,032	500,215	445,089	447,687	2,598
12 COUNTY ADMINISTRATOR	0	0	0	0	0	0	0	0	0	0
21 CLERK OF COURT	199,581	201,581	201,581	398,885	398,885	395,370	402,541	373,223	371,070	(2,153)
31 COUNTY ATTORNEY	48,000	48,000	47,500	50,400	51,065	45,681	50,795	52,920	102,920	50,000
41 PROPERTY APPRAISER	368,997	368,997	368,997	415,125	415,029	410,423	414,654	470,756	479,149	8,393
51 TAX COLLECTOR	386,379	390,379	390,379	335,767	394,142	387,992	396,437	363,443	367,617	4,174
61 SUPERVISOR OF ELECTIONS	149,624	151,204	147,077	173,835	173,835	137,835	152,199	187,809	188,203	394
62 SUPERVISOR OF ELECTIONS-ELECTIONS	43,600	43,400	35,538	33,340	33,340	2,093	33,340	40,519	54,261	13,742
70 MAINTENANCE ADMINISTRATIVE	96,680	115,424	114,407	147,179	151,794	133,291	146,956	156,071	150,368	(5,703)
71 MAINTENANCE-COURTHOUSE/ANNEX	35,825	42,825	32,893	25,263	33,267	27,488	34,116	26,947	52,047	25,100
72 MAINTENANCE-OTHER COUNTY BUILDINGS	154,149	181,883	162,602	160,856	149,428	125,056	146,623	168,380	160,133	(8,247)
73 MAINTENANCE-CUSTODIAL	113,182	113,422	109,599	125,063	126,263	107,669	124,257	132,041	131,974	(67)
91 VETERANS SERVICE OFFICER	7,210	7,210	6,841	9,623	9,623	8,433	9,521	10,128	12,441	2,313
101 FIRE CONTROL-FIRE DISTRICTS	10,171	10,171	10,171	10,170	10,171	10,171	10,171	10,171	16,171	0
121 CIVIL DEFENSE-ADMINISTRATIVE	80,785	89,697	80,524	106,072	98,300	84,473	91,294	130,476	172,864	42,388
122 CIVIL DEFENSE-911 COMMUNICATIONS	82,372	40,953	12,378	29,725	80,717	63,930	80,717	0	0	0
151 HEALTH & WELFARE-WELFARE	327,000	357,500	314,882	343,350	428,350	341,250	430,055	430,010	430,010	0
161 EMERGENCY SERVICES-RESCUE	969,693	967,413	903,986	1,093,869	1,146,569	982,514	1,105,729	1,282,603	1,260,535	(22,068)
171 NOT-FOR-PROFIT AGENCIES	216,414	216,414	210,449	186,601	229,109	229,109	229,109	243,735	243,735	0
181 PARKS & RECREATIONS	0	18,375	14,175	3,750	7,647	3,750	7,647	0	0	0
191 LIBRARIES	132,353	172,342	180,961	178,760	201,672	171,422	173,410	193,366	191,713	(1,653)
201 AGRICULTURE	89,117	89,117	86,447	95,996	96,565	86,781	96,731	101,277	117,440	16,163
202 SOIL CONSERVATION	17,734	17,734	17,735	17,173	17,173	15,504	17,268	18,088	18,088	0
999 TRANSFER/RESERVES/MISCELLANEOUS	83,641	71,536	0	271,537	49,877	0	0	505,000	404,626	(100,374)
				0	0					
TOTAL GENERAL FUND	\$4,173,011	\$4,277,191	\$3,996,266	\$4,702,108	\$4,804,614	\$4,230,267	\$4,653,785	\$5,342,052	\$5,367,052	\$25,000

GENERAL FUND - COUNTY COMMISSION - 1990/91 BUDGET

DESCRIPTION	ORIGINAL	AMENDED	ACTUAL	ORIGINAL	AMENDED	YEAR	PROJECTED	90/91	WORKSHOP	WORKSHOP
	BUDGET	BUDGET	REVENUE	BUDGET	BUDGET	TO DATE	ACTUAL	RECOMMENDED	TENTATIVE	OVER(UNDER)
	1988-89	1988-89	1988-89	1989-90	1989-90	08/31/90	1989-90	BUDGET	BUDGET	RECOMMENDED
511-11 SALARIES-ELECTED OFFICIALS	91,740	91,740	91,740	97,470	97,470	89,348	97,470	102,344	104,340	1,996
511-21 PICA TAXES-MATCHING	6,890	6,890	6,693	7,425	7,425	6,801	7,423	7,829	7,980	151
511-22 RETIREMENT CONTRIBUTION	17,025	16,975	16,560	19,370	19,370	17,730	19,370	23,505	23,956	451
511-24 WORKER'S COMP PREMIUMS								1,809	1,809	0
511-26 MEDICARE TAX		50	38				0	0	0	0
511-23 LIFE & HEALTH INSURANCE	93,686	97,713	97,712	12,955	12,955	10,241	12,707	11,735	11,735	0
511-25 UNEMPLOYMENT COMPENSATION	500	270	267	500	0		0	0	0	0
TOTAL PERSONAL SERVICES	\$209,841	\$213,638	\$213,010	\$137,720	\$137,220	\$124,120	\$136,970	\$147,222	\$149,820	\$2,598
513-31 PROFESSIONAL SVC-URBAN PLANNING					225	225	225			
513-31 PROFESSIONAL SERVICES	5,000									
513-31 PROFESSIONAL SVC-MSEU		19,308	19,308	33,000	14,100	14,100	14,100	0	0	0
513-31 SALARY STUDY				25,000	21,077	6,785	15,000	0	0	0
513-31 PROFESSIONAL SERVICE-PHK IMPACT FEE							0	0	0	0
513-32 AUDIT-STATE REQUIREMENT	85,000	85,000	79,114	85,000	89,933	89,887	93,000	92,600	92,600	0
513-31 CONTRACT SVC-BONDING PROGRAM	5,000	931		2,500	0		0	2,500	2,500	0
537-34 CONTRACT SVC-PAIR ASSOCIATION	10,500	10,500	10,500				0			0
522-34 COUNTY FORESTER ASSESMENT	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0
511-40 TRAVEL & PER DIEM	8,500	13,490	11,313	8,500	10,400	6,504	9,650	8,925	8,925	0
511-41 COMMUNICATIONS SERVICES	2,500	3,600	3,506	4,807	4,807	3,177	4,200	5,047	5,047	0
511-41 COMMUNICATIONS-DEPARTMENT GEN SER	300	300	12	300	300	531	300	300	300	0
511-42 POSTAGE-REG/TRIM	8,500	6,645	6,253	8,500	8,000	5,968	8,500	7,500	7,500	0
519-45 INSURANCE & BONDS-PREMIUMS	191,683	159,633	159,633	157,704	136,204	135,485	139,000	150,000	150,000	0
511-46 MAINTENANCE CONTRACT COASTAL TELE	1,750	1,750	131	38	632	459	632	695	695	0

GENERAL FUND - COUNTY COMMISSION - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
511-46 REPAIRS & MAINTENANCE		800	649	200	200	186	186	200	200	0
511-47 PRINTING & BINDING		1,122	1,119				0			0
552-48 PROMOTIONAL ACTIV/CHAMBER COMM	10,850	10,850	10,840	7,350	7,350	7,350	7,350	7,350	7,350	0
511-49 OTHER CURRENT CHGS & OBLIGATIONS	500	3,087	2,588	500	4,633	4,217	4,500	5,575	5,575	0
513-49 ADVERTISING-LEGAL	5,000	5,000	5,041	7,000	6,431	2,905	6,000	5,775	5,775	0
511-51 OFFICE SUPPLIES		70	67	400	400	153	237	300	300	0
511-52 MISCELLANEOUS SUPPLIES	2,100	1,600	710	500	366	37	100	0	0	0
511-54 DUES/SUBSCRIPTIONS & TRAINING	5,000	9,510	8,627	7,000	7,200	6,379	7,200	7,350	7,350	0
TOTAL OPERATING EXPENSES	\$345,183	\$336,196	\$322,411	\$351,299	\$315,258	\$287,348	\$313,180	\$297,117	\$297,117	\$0
511-61 LAND		300	300	750	750	0	1,500	750	750	0
511-64 EQUIPMENT		6,000	5,943		3,320	3,320	3,320	0	0	0
TOTAL CAPITAL OUTLAY	\$0	\$6,300	\$6,243	\$750	\$4,070	\$3,320	\$4,820	\$750	\$750	\$0
581-91 TRANSFER OUT-BEACH FUND					45,245	45,244	45,245	0	0	0
581-91 TRANSFER OUT-WORKMEN'S COMP.	5,480	5,480	5,480	0			0	0	0	0
TOTAL TRANSFER OUT	\$5,480	\$5,480	\$5,480	\$0	\$45,245	\$45,244	\$45,245	\$0	\$0	\$0
TOTAL EXPENDITURES	\$560,504	\$561,614	\$547,144	\$489,769	\$501,793	\$460,032	\$500,215	\$445,089	\$447,687	\$2,598

GENERAL FUND - CLERK OF THE CIRCUIT COURT - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
512-23 LIFE AND HEALTH INSURANCE				36,889	36,889	33,587	40,758	37,211	37,211	0
512-24 WORKER'S COMP PREMIUM								313	313	0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$36,889	\$36,889	\$33,587	\$40,758	\$37,524	\$37,524	\$0
512-93 BUDGET TRANSFER-CLERK OF COURTS	199,581	201,581	201,581	361,527	361,527	361,527	361,527	335,699	333,546	(2,153)
581-91 TRANSFER OUT - WORKMANS COMP				469	469	256	256			0
TOTAL NON OPERATING	\$199,581	\$201,581	\$201,581	\$361,996	\$361,996	\$361,783	\$361,783	\$335,699	\$333,546	(\$2,153)
TOTAL	\$199,581	\$201,581	\$201,581	\$398,885	\$398,885	\$395,370	\$402,541	\$373,223	\$371,070	(\$2,153)

GENERAL FUND - COUNTY ATTORNEY - 1990/91 BUDGET

DESCRIPTION	ORIGINAL	AMENDED	ACTUAL	ORIGINAL	AMENDED	YEAR	PROJECTED	90/91	WORKSHOP	WORKSHOP
	BUDGET	BUDGET	REVENUE	BUDGET	BUDGET	TO DATE	ACTUAL	RECOMMENDED	TENTATIVE	OVER(UNDER)
	1988-89	1988-89	1988-89	1989-90	1989-90	08/31/90	1989-90	BUDGET	BUDGET	RECOMMENDED
514-31 PROFESSIONAL SERVICES-OTHER	500	500		500	500		500	525	50,525	50,000
514-31 PROFESSIONAL SERVICES-ATTORNEY	47,500	47,500	47,500	47,500	47,500	43,542	47,500	49,875	49,875	0
514-40 TRAVEL & PER DIEM				1,250	1,915	1,594	2,100	1,320	1,320	0
514-54 DUES, SUBSCRIPTIONS & TRAINING				1,150	1,150	545	695	1,200	1,200	0
TOTAL OPERATING EXPENSE	\$48,000	\$48,000	\$47,500	\$50,400	\$51,065	\$45,681	\$50,795	\$52,920	\$102,920	\$50,000

GENERAL FUND - PROPERTY APPRAISER - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
513-23 LIFE AND HEALTH INSURANCE				25,757	25,757	21,151	25,382	26,737	26,737	- 0
513-24 WORKER'S COMP PREMIUM								2,359	2,359	0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$25,757	\$25,757	\$21,151	\$25,382	\$29,096	\$29,096	\$0
513-93 BUDGET TRANSFER-PROP. APPRAISER	368,997	368,997	368,997	389,368	389,272	389,272	389,272	441,660	450,053	8,393
TOTAL NON-OPERATING	\$368,997	\$368,997	\$368,997	\$389,368	\$389,272	\$389,272	\$389,272	\$441,660	\$450,053	\$8,393
TOTAL	\$368,997	\$368,997	\$368,997	\$415,125	\$415,029	\$410,423	\$414,654	\$470,756	\$479,149	\$8,393

GENERAL FUND - TAX COLLECTOR - 1990/91 BUDGET

DESCRIPTION	ORIGINAL	AMENDED	ACTUAL	ORIGINAL	AMENDED	YEAR	PROJECTED	90/91	WORKSHOP	WORKSHOP
	BUDGET	BUDGET	REVENUE	BUDGET	BUDGET	TO DATE	ACTUAL	RECOMMENDED	TENTATIVE	OVER (UNDER)
	1988-89	1988-89	1988-89	1989-90	1989-90	08/31/90	1989-90	BUDGET	BUDGET	RECOMMENDED
513-23 LIFE AND HEALTH INSURANCE				27,767	27,580	21,679	26,250	26,737	30,911	-4,174
513-24 WORKER'S COMP PREMIUM								706	706	0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$27,767	\$27,580	\$21,679	\$26,250	\$27,443	\$31,617	\$4,174
513-42 POSTAGE-TAX BILLS				8,000	0			8,400	8,400	0
513-49 TAX ROLL COMMISSION				300,000	366,375	366,126	370,000	327,600	327,600	0
513-49 TAX CERTIFICATE CORRECTION					187	187	187			0
TOTAL OPERATING	\$0	\$0	\$0	\$308,000	\$366,562	\$366,313	\$370,187	\$336,000	\$336,000	\$0
513-93 BUDGET TRANSFER-TAX COLLECTOR	386,379	390,379	390,379							0
TOTAL NON-OPERATING	\$386,379	\$390,379	\$390,379	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS	\$386,379	\$390,379	\$390,379	\$335,767	\$394,142	\$387,992	\$396,437	\$363,443	\$367,617	\$4,174

GENERAL FUND - SUPERVISOR OF ELECTIONS - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
519-11 SALAREIS-ELECTED OFFICIALS	46,054	46,054	46,054	48,424	48,424	44,389	48,424	50,845	51,146	- 301
519-12 SALARIES-WAGES REGULAR	46,000	46,400	45,454	52,500	52,500	36,064	37,545	53,514	53,514	0
519-14 SALARIES-OVERTIME				2,500	2,500	1,089	1,757	2,500	2,500	0
519-21 FICA TAXES-MATCHING	6,914	7,014	6,871	7,879	7,879	6,209	6,635	8,175	8,199	24
519-22 RETIREMENT CONTRIBUTION	15,056	15,156	14,972	17,865	17,865	14,369	15,417	20,615	20,684	69
519-23 LIFE AND HEALTH INSURANCE				8,041	8,041	7,782	9,338	12,129	12,129	0
519-24 WORKER'S COMP PREMIUM								951	951	0
519-26 MEDICARE TAX-MATCHING	100	100								0
TOTAL PERSONAL SERVICES	\$114,124	\$114,724	\$113,351	\$137,209	\$137,209	\$109,902	\$119,116	\$148,729	\$149,123	\$394
519-34 CONTRACT SERVICE-EQUIPMENT	12,000	435	435							0
519-40 TRAVEL & PER DIEM	2,500	1,619	1,438	1,619	1,769	1,485	1,769	1,300	1,300	0
519-41 COMMUNICATIONS SERVICES	6,000	6,000	5,492	6,600	6,545	5,041	5,574	6,600	6,600	0
519-42 POSTAGE	2,000	2,217	2,214	6,324	6,324	6,324	6,324	7,831	7,831	0
519-46 MAINTENANCE CONTRACT-COASTAL TELE		53	53	76	131	109	109	144	144	0
519-46 REPAIR & MAINTENANCE-OFFICE MACHINES	2,000	3,525	2,803	4,457	4,657	3,563	5,456	10,455	10,455	0
519-51 OFFICE SUPPLIES	5,000	8,590	8,470	3,500	3,500	1,763	3,500	3,500	3,500	0
519-49 ADVERTISING		150	44	1,000	1,000	109	1,000	2,000	2,000	0
519-54 DUES/SUBSCRIPTIONS/TRAINING		1,661	1,643	1,050	1,050	928	100	1,250	1,250	0
519-44 RENTAL/LEASES		6,500	5,878	6,000	6,000	5,184	5,624	6,000	6,000	0
TOTAL OPERATING EXPENSES	\$29,500	\$30,750	\$28,470	\$30,626	\$30,976	\$24,506	\$29,456	\$39,080	\$39,080	\$0

GENERAL FUND - SUPERVISOR OF ELECTIONS - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
519-64 EQUIPMENT	6,000	5,730	5,256	6,000	5,650	3,427	3,627			0
TOTAL CAPITAL OUTLAY	\$6,000	\$5,730	\$5,256	\$6,000	\$5,650	\$3,427	\$3,627	\$0	\$0	\$0
TOTAL	\$149,624	\$151,204	\$147,077	\$173,835	\$173,835	\$137,835	\$152,199	\$187,809	\$188,203	\$394

GENERAL FUND - SUPERVISOR OF ELECTIONS - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
519-13 SALARIES/WAGES-OTHER/NON-PAYROLL	21,000	20,179	12,537	9,500	9,500	39	9,500	15,418	18,000	2,582
519-26 MEDICARE TAXES-MATCHING	100	721	721	140	140		140	224	261	37
TOTAL PERSONAL SERVICES	\$21,100	\$20,900	\$13,258	\$9,640	\$9,640	\$39	\$9,640	\$15,642	\$18,261	\$2,619
519-40 TRAVEL PER DIEM	1,500	1,135	915	700	700	27	700	1,000	1,000	0
519-47 PRINTING & BINDING	18,000	21,260	21,260	23,000	23,000	2,027	23,000	23,877	35,000	11,123
519-52 MISCELLANEOUS SUPPLIES	3,000	105	105				0			0
TOTAL OPERATING EXPENSES	\$22,500	\$22,500	\$22,280	\$23,700	\$23,700	\$2,054	\$23,700	\$24,877	\$36,000	\$11,123
519-64 EQUIPMENT										0
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$43,600	\$43,400	\$35,538	\$33,340	\$33,340	\$2,093	\$33,340	\$40,519	\$54,261	\$13,742

GENERAL FUND - MAINTENANCE - ADMINISTRATIVE - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
519-12 SALARIES/WAGES-REGULAR	67,147	80,191	80,070	83,104	83,104	75,545	83,135	87,320	87,352	32
519-14 SALARIES-OVERTIME				3,000	3,000	1,617	1,593	3,150	3,150	0
519-21 FICA TAXES-MATCHING	5,043	5,943	5,826	6,559	6,559	5,877	6,456	6,921	6,923	2
519-22 RETIREMENT CONTRIBUTION	9,665	11,165	11,008	12,885	12,885	11,540	12,686	14,435	14,440	5
519-23 LIFE AND HEALTH INSURANCE				10,051	10,051	8,060	9,672	10,435	10,435	0
519-24 WORKER'S COMP PREMIUM								1,100	1,100	0
519-26 MEDICARE TAX-MATCHING		100	36	0						0
TOTAL PERSONAL SERVICES	\$81,855	\$97,399	\$96,940	\$115,599	\$115,599	\$102,639	\$113,542	\$123,361	\$123,400	\$39
519-31 PROFESSIONAL SERVICES										0
519-41 COMMUNICATIONS	2,000	3,900	3,597	3,540	3,540	3,226	3,576	3,540	3,540	0
519-45 INSURANCE & BONDS PERMIUMS				2,661	2,661	2,217	2,217	2,328	2,328	0
519-46 REPAIRS & MAINTENANCE	3,510	4,710	4,044	3,510	5,390	4,216	5,200	4,000	9,000	5,000
519-49 OTHER CURRENT CHARGES & OBLIGATIONS					115	115	115			0
519-51 OFFICE SUPPLIES										0
519-52 GASOLINE, OIL & LUBRICANTS	3,400	4,400	5,223	4,800	4,800	3,015	3,600	4,800	4,800	0
519-52 MISCELLANEOUS SUPPLIES	3,515	2,215	2,160	3,600	3,600	2,775	3,600	2,940	2,940	0
519-52 TOOLS & SMALL IMPLEMENTS	2,000	2,000	1,924	2,769	2,769	2,395	2,400	3,020	3,020	0
519-52 JANITORIAL SUPPLIES								840	840	0
519-54 DUES/MEMBERSHIPS SUBSCRIPTIONS	400	400	195	200	200	45	45	200	200	0
519-40 TRAVEL & PER DIEM		400	324	300	300	288	300	300	300	0
TOTAL OPERATING EXPENSES	\$14,825	\$18,025	\$17,467	\$21,380	\$23,375	\$18,292	\$21,053	\$21,968	\$26,968	\$5,000

GENERAL FUND - MAINTENANCE - ADMINISTRATIVE - 1990/91 BUDGET

DESCRIPTION	ORIGINAL	AMENDED	ACTUAL	ORIGINAL	AMENDED	YEAR	PROJECTED	90/91	WORKSHOP	WORKSHOP
	BUDGET	BUDGET	REVENUE	BUDGET	BUDGET	TO DATE	ACTUAL	RECOMMENDED	TENTATIVE	OVER(UNDER)
	1988-89	1988-89	1988-89	1989-90	1989-90	08/31/90	1989-90	BUDGET	BUDGET	RECOMMENDED
519-64 EQUIPMENT				10,200	12,820	12,360	12,361	10,742		-
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$10,200	\$12,820	\$12,360	\$12,361	\$10,742	\$0	\$0
TOTAL	\$96,680	\$115,424	\$114,407	\$147,179	\$151,794	\$133,291	\$146,956	\$156,071	\$150,368	\$5,039

GENERAL FUND - MAINTENANCE - COURTHOUSE - 1990/91 BUDGET

DESCRIPTION	ORIGINAL	AMENDED	ACTUAL	ORIGINAL	AMENDED	YEAR	PROJECTED	90/91	WORKSHOP	WORKSHOP
	BUDGET	BUDGET	REVENUE	BUDGET	BUDGET	TO DATE	ACTUAL	RECOMMENDED	TENTATIVE	OVER(UNDER)
	1988-89	1988-89	1988-89	1989-90	1989-90	08/31/90	1989-90	BUDGET	BUDGET	RECOMMENDED
519-34 CONTRACT SERVICE	325	375	362	360	360	358	507	900	900	- 0
519-43 UTILITY SERVICES-ELECTRIC/WATER	25,000	23,950	14,604	18,000	26,509	22,351	27,431	18,900	29,000	10,100
519-44 LEASE ON PEREIRA BLDG									15,000	15,000
519-46 REPAIRS/MAINT-BLDGS & GROUNDS	10,500	6,500	6,159	6,903	4,704	4,685	4,484	6,647	6,647	0
519-52 MISCELLANEOUS SUPPLIES					94	94	94	500	500	0
TOTAL OPERATING EXPENSES	\$35,825	\$30,825	\$21,125	\$25,263	\$31,667	\$27,488	\$32,516	\$26,947	\$52,047	\$25,100
519-62 RENOVATION-COURTHOUSE		12,000	11,768					0		0
519-64 EQUIPMENT					1,600		1,600			0
TOTAL CAPITAL OUTLAY	\$0	\$12,000	\$11,768	\$0	\$1,600	\$0	\$1,600	\$0	\$0	\$0
TOTAL	\$35,825	\$42,825	\$32,893	\$25,263	\$33,267	\$27,488	\$34,116	\$26,947	\$52,047	\$25,100

GENERAL FUND - MAINTENANCE - OTHER COUNTY BUILDINGS - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
519-34 CONTRACT SERVICE	2,905	10,405	10,400	2,820	2,822	2,681	3,000	3,060	3,060	0
519-43 UTILITY SVC - ELECTRIC/WATER;SEWER	81,000	70,500	63,278	72,000	71,998	62,599	73,623	78,240	78,240	0
519-46 REPAIRS/MAINT BUILDINGS & GROUNDS	53,000	41,689	39,860	52,862	41,829	38,031	40,000	56,780	48,533	(8,247)
519-46 REPAIRS/MAINT YORK CONTRACT	17,244	4,311	3,452							0
TOTAL OPERATING EXPENSES	\$154,149	\$126,905	\$116,990	\$127,682	\$116,649	\$103,311	\$116,623	\$138,080	\$129,833	(\$8,247)
19-62 BUILDINGS		3,914	767	33,174	32,679	21,745	30,000	30,300	30,300	0
19-62 RENOVATION-ANNEX & OTHER CO BLDGS								0	0	0
519-62 BUILDINGS - CALLAHAN HEALTH CENTER		35,800	35,800					0	0	0
519-62 BUILDINGS - HILLIARD HEALTH DEPT		11,682	6,033					0	0	0
519-62 BUILDINGS-CIVIL ENGINEER OFFICE		1,400	1,309					0	0	0
519-62 BUILDINGS-PORT AUTHORITY		2,182	1,703							0
519-64 EQUIPMENT					100					
TOTAL CAPITAL OUTLAY	\$0	\$54,978	\$45,612	\$33,174	\$32,779	\$21,745	\$30,000	\$30,300	\$30,300	\$0
TOTAL	\$154,149	\$181,883	\$162,602	\$160,856	\$149,428	\$125,056	\$146,623	\$168,380	\$160,133	(\$8,247)

GENERAL FUND - MAINTENANCE - CUSTODIAL - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
519-12 SALARIES/WAGES-REGULAR	77,414	74,504	72,983	73,611	71,401	63,033	70,116	76,765	77,117	352
519-14 SALARIES-OVERTIME				500	500	251	501	525	525	0
519-21 FICA TAXES-MATCHING	5,814	5,814	5,429	5,646	5,646	4,820	5,402	5,913	5,940	27
519-22 RETIREMENT CONTRIBUTIONS	10,954	10,954	10,212	11,090	11,090	9,393	10,500	12,332	12,388	56
519-23 LIFE AND HEALTH INSURANCE				8,041	8,041	5,350	6,420	8,348	8,348	0
519-24 WORKER'S COMP PREMIUM								1,323	1,323	0
519-25 UNEMPLOYMENT COMPENSATION					1,303	1,302	2,000	350	350	0
519-26 MEDICARE-TAX MATCHING		10	10							0
TOTAL PERSONAL SERVICES	\$94,182	\$91,282	\$88,634	\$98,888	\$97,981	\$84,149	\$94,939	\$105,556	\$105,991	\$435
519-34 CONTRACT SERVICE-JANITORIAL	5,000	5,000	4,957	8,739	8,739	7,439	8,833	9,176	9,176	0
519-40 TRAVEL & PER DIEM	900	900	691	900	800	667	800	945	945	0
519-45 INSURANCE & BONDS - PREMIUMS				666	666	554	555	582	582	0
519-46 REPAIRS & MAINTENANCE - TRUCK		675	582		157	156	200	165	165	0
519-46 REPAIRS/MAINT - BLDGS & GROUNDS	1,200	1,385	1,277	1,200	1,255	1,255	1,506	1,260	758	(502)
519-49 OTHER CURRENT OBLIGATIONS		100	50		1,200	1,125	1,350			0
519-52 JANITORIAL SUPPLIES	10,300	11,954	11,385	12,000	12,401	10,339	13,172	12,600	12,600	0
519-52 GAS, OIL & LUBRICANTS	1,000	640	593	290	640	405	500	305	305	0
519-52 MISCELLANEOUS SUPPLIES	600									0
519-52 UNIFORMS		1,231	1,176	1,241	1,241	921	1,271	1,303	1,303	0
TOTAL OPERATING EXPENSES	19,000	21,885	20,711	25,036	27,099	22,861	28,187	26,336	25,834	(502)

GENERAL FUND - MAINTENANCE - CUSTODIAL - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
519-64 EQUIPMENT		255	254	254	298	246	246	149	149	0
TOTAL CAPITAL OUTLAY	\$0	\$255	\$254	\$254	\$298	\$246	\$246	\$149	\$149	\$0
581-91 TRANSFER OUT WORKMANS COMP				885	885	413	885			0
TOTAL NON-OPERATING	\$0	\$0	\$0	\$885	\$885	\$413	\$885	\$0	\$0	\$0
TOTAL	\$113,182	\$113,422	\$109,599	\$125,063	\$126,263	\$107,669	\$124,257	\$132,041	\$131,974	(\$67)

GENERAL FUND - VETERANS SERVICE OFFICER - 1990/91 BUDGET

DESCRIPTION	ORIGINAL	AMENDED	ACTUAL	ORIGINAL	AMENDED	YEAR	PROJECTED	90/91	WORKSHOP	WORKSHOP
	BUDGET	BUDGET	REVENUE	BUDGET	BUDGET	TO DATE	ACTUAL	RECOMMENDED	TENTATIVE	OVER(UNDER)
	1988-89	1988-89	1988-89	1989-90	1989-90	08/31/90	1989-90	BUDGET	BUDGET	RECOMMENDED
553-12 SALARIES/WAGES-REGULAR	4,446	4,446	4,447	4,668	4,668	4,220	4,669	4,903	6,811	1,908
553-21 FICA TAXES-MATCHING	334	334	334	356	356	322	356	375	521	146
553-22 RETIREMENT CONTRIBUTION	630	630	630	699	699	631	700	782	1,087	305
553-23 LIFE AND HEALTH INSURANCE				2,010	2,010	1,694	2,032	2,087	2,087	0
553-24 WORKER'S COMP PREMIUMS								5	5	0
TOTAL PERSONAL SERVICES	\$5,410	\$5,410	\$5,411	\$7,733	\$7,733	\$6,867	\$7,757	\$8,152	\$10,511	\$2,359
553-40 TRAVEL & PER DIEM	1,300	1,100	999	1,140	1,140	953	1,100	1,296	1,250	(46)
553-41 COMMUNICATIONS SERVICES	350	650	431	500	500	424	475	480	480	0
553-52 MISC. SUPPLIES - SIGN				100	61			100	100	0
553-54 DUES/SUBSCRIPTIONS & TRAINING	150	50		150	189	189	189	100	100	0
TOTAL OPERATING EXPENSES	\$1,800	\$1,800	\$1,430	\$1,890	\$1,890	\$1,566	\$1,764	\$1,976	\$1,930	(\$46)
TOTAL	\$7,210	\$7,210	\$6,841	\$9,623	\$9,623	\$8,433	\$9,521	\$10,128	\$12,441	\$2,313

GENERAL FUND - FIRE CONTROL - FIRE DISTRICTS - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
522-34 CONTRACT SERVICE-DIV OF FORESTRY	10,171	10,171	10,171	10,170	10,171	10,171	10,171	10,171	10,171	0
TOTAL OPERATING EXPENSES	\$10,171	\$10,171	\$10,171	\$10,170	\$10,171	\$10,171	\$10,171	\$10,171	\$10,171	\$0
TOTAL	\$10,171	\$10,171	\$10,171	\$10,170	\$10,171	\$10,171	\$10,171	\$10,171	\$10,171	\$0

GENERAL FUND - CIVIL DEFENSE - ADMINISTRATIVE - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
525-12 SALARIES/WAGES-REGULAR	42,833	42,833	37,329	55,748	46,748	44,380	46,063	58,697	58,829	132
525-14 SALARIES - OVERTIME				473	473	358	340	383	383	0
525-21 FICA TAXES-MATCHING	3,217	3,217	2,803	4,283	4,283	3,404	3,546	4,520	4,530	10
525-22 RETIREMENT CONTRIBUTION	6,895	6,895	5,917	10,302	10,302	8,047	8,293	12,995	13,016	21
525-23 LIFE AND HEALTH INSURANCE				4,025	4,025	2,879	3,217	4,174	4,174	0
525-24 WORKER'S COMP PREMIUM								130	130	0
TOTAL PERSONAL SERVICES	\$52,945	\$52,945	\$46,049	\$74,831	\$65,831	\$59,068	\$61,459	\$80,899	\$81,062	\$163
529-34 CONTRACT SVC NE REG PLAN COUNCIL		4,913	4,913		1,228	1,228	1,229			0
525-40 TRAVEL & PER DIEM	1,260	249	249	1,200	900	888	908	1,200	1,100	(100)
525-41 COMMUNICATIONS SERVICES	5,100	6,450	5,884	6,509	6,509	5,249	6,000	6,836	6,836	0
525-44 LEASES		1,050	955	1,917	1,917	1,059	1,261	1,916	1,916	0
525-45 INSURANCE & BONDS - PREMIUMS				2,009	1,986	1,214	1,214	1,815	1,815	0
525-46 REPAIRS/MAINT - SVC CONTRACT	13,200	12,280	11,487	13,200	13,200	10,462	13,200	13,860	13,860	0
525-46 REPAIRS/MAINT - EQUIPMENT	4,480	730	566	1,000	1,300	940	1,000	1,000	1,000	0
525-47 PRINTING & BINDING		500	497	600	600	69	530	600	600	0
525-49 OTHER CURRENT CH. & OBLIGATIONS		200	39							0
525-51 OFFICE SUPPLIES	2,000	2,651	2,484	2,500	2,500	2,486	2,487	2,852	2,680	(172)
525-52 GASOLINE, OIL & LUBRICANTS	800	1,169	968	800	1,100	1,005	1,200	1,200	1,200	0
525-52 MISCELLANEOUS SUPPLIES		50	29							0
525-54 DUES/SUBSCRIPTIONS & TRAINING	1,000	1,763	1,683	1,000	700	669	669	1,000	1,000	0
525-46 MAINTENANCE CONTRACT - COASTAL TELE		100	79	114	137	136	137	143	143	0
TOTAL OPERATING EXPENSES	\$27,840	\$32,105	\$29,833	\$30,849	\$32,077	\$25,405	\$29,835	\$32,422	\$32,150	(\$272)

GENERAL FUND - CIVIL DEFENSE - ADMINISTRATIVE - 1990/91 BUDGET

DESCRIPTION	ORIGINAL	AMENDED	ACTUAL	ORIGINAL	AMENDED	YEAR	PROJECTED	90/91	WORKSHOP	WORKSHOP
	BUDGET	BUDGET	REVENUE	BUDGET	BUDGET	TO DATE	ACTUAL	RECOMMENDED	TENTATIVE	OVER(UNDER)
	1988-89	1988-89	1988-89	1989-90	1989-90	08/31/90	1989-90	BUDGET	BUDGET	RECOMMENDED
525-64 EQUIPMENT		4,647	4,642	392	392			17,155	16,655	(500)
TOTAL CAPITAL OUTLAY	\$0	\$4,647	\$4,642	\$392	\$392	\$0	\$0	\$17,155	\$16,655	(\$500)
599-91 TRANSFER OUT - 911									42,997	42,997
TOTAL	\$80,785	\$89,697	\$80,524	\$106,072	\$98,300	\$84,473	\$91,294	\$130,476	\$172,864	\$42,388

GENERAL FUND - CIVIL DEFENSE - 911 COMMUNICATIONS - 1990/91 BUDGET

DESCRIPTION	ORIGINAL	AMENDED	ACTUAL	ORIGINAL	AMENDED	YEAR	PROJECTED	90/91	WORKSHOP	WORKSHOP
	BUDGET	BUDGET	REVENUE	BUDGET	BUDGET	TO DATE	ACTUAL	RECOMMENDED	TENTATIVE	OVER(UNDER)
	1988-89	1988-89	1988-89	1989-90	1989-90	08/31/90	1989-90	BUDGET	BUDGET	RECOMMENDED
525-41 COMMUNICATIONS SERVICES	10,570	13,651	12,378	12,070	2,587	2,586	2,587			0
525-46 REPAIRS/MAINT - EQUIPMENT	1,500			0						0
525-49 ADVERTISING										0
525-51 OFFICE SUPPLIES	1,000			0						0
525-52 MICELLANEOUS SUPPLIES	1,000			1,000	260	130	260			0
TOTAL OPERATING EXPENSES	\$14,070	\$13,651	\$12,378	\$13,070	\$2,847	\$2,716	\$2,847	\$0	\$0	\$0
581-91 TRANSFER OUT 911 OP & MAINTENANCE	68,302	27,302		16,655	77,870	61,214	77,870			0
TOTAL NON-OPERATING	\$68,302	\$27,302	\$0	\$16,655	\$77,870	\$61,214	\$77,870	\$0	\$0	\$0
TOTAL	\$82,372	\$40,953	\$12,378	\$29,725	\$80,717	\$63,930	\$80,717	\$0	\$0	\$0

GENERAL FUND - HEALTH & WELFARE - 1990/91 BUDGET

DESCRIPTION	ORIGINAL	AMENDED	ACTUAL	ORIGINAL	AMENDED	YEAR	PROJECTED	90/91	WORKSHOP	WORKSHOP
	BUDGET	BUDGET	REVENUE	BUDGET	BUDGET	TO DATE	ACTUAL	RECOMMENDED	TENTATIVE	OVER (UNDER)
	1988-89	1988-89	1988-89	1989-90	1989-90	08/31/90	1989-90	BUDGET	BUDGET	RECOMMENDED
563-49 COMMITTEE FEES - INCOMPETENCY		1,000	680							0
562-49 WELFARE - PHYSICIANS SERVICE	15,000	30,000	22,421	20,000	20,000	7,718	10,000	20,000	20,000	0
562-49 WELFARE - MEDICINES & DRUGS	10,000	30,000	21,375	20,000	20,000	17,498	22,000	21,000	21,000	0
562-49 WELFARE - PERSONAL CARE ITEMS	2,000	500	60	200	200	110	150	210	210	0
562-49 WELFARE - MEDICAID ASST PROGRAM	250,000	224,507	207,234	200,000	285,000	220,539	283,000	270,000	270,000	0
561-49 WELFARE - HOSPITAL CARE INDIGENTS	50,000	45,000	36,897	16,635						0
564-49 WELFARE-COMM ACTION AGENCY-MISC		1,000	723	800	800	601	606	800	800	0
561-49 SCS PROGRAM-HOSPITAL CARE		25,493	25,492	85,715	19,343	19,299	19,299			0
561-49 HOSPITAL CARE-ECRA PROGRAM					83,007	75,485	95,000	100,000	100,000	0
TOTAL OPERATING EXPENSES	\$327,000	\$357,500	\$314,882	\$343,350	\$428,350	\$341,250	\$430,055	\$412,010	\$412,010	\$0
581-91 TRANSFER OUT-SCS TRUST								18,000	18,000	0
TOTAL	\$327,000	\$357,500	\$314,882	\$343,350	\$428,350	\$341,250	\$430,055	\$430,010	\$430,010	\$0

GENERAL FUND - EMERGENCY SERVICE - RESCUE - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
526-12 SALARIES/WAGES-REGULAR	680,527	623,257	595,962	576,153	531,653	462,751	516,161	586,920	589,074	2,154
526-13 SALARIES-PART TIME				25,000	52,000	39,995	51,957	26,250	26,250	0
526-14 SALARIES-OVERTIME				75,000	87,500	81,012	87,300	78,750	78,750	0
526-21 FICA TAXES-MATCHING	51,108	51,108	43,342	50,177	49,727	41,457	46,165	50,924	51,089	165
526-22 RETIREMENT CONTRIBUTIONS	99,538	107,878	91,031	122,657	122,657	99,062	110,356	148,252	148,812	560
526-24 WORKER'S COMP PREMIUMS								127,234	127,234	0
526-26 MEDICARE TAXES-MATCHING		347	273	363	813	579	753	381	381	0
526-23 LIFE AND HEALTH INSURANCE				51,106	51,106	39,804	48,804	54,261	54,261	0
TOTAL PERSONAL SERVICES	\$831,173	\$782,590	\$730,608	\$900,456	\$895,456	\$764,660	\$861,496	\$1,072,972	\$1,075,851	\$2,879
526-31 PROFESSIONAL SERVICES	5,000	500		1,000	1,000		1,000	1,050	1,050	0
526-31 CONTRACT SERVICE-PHYSICIAN	10,500	13,000	12,250	13,000	13,000	11,917	13,000	16,000	16,000	0
526-34 CONTRACT SERVICE-PARAMEDIC SUPR	7,667	19,867	19,859							0
526-40 TRAVEL & PER DIEM		5,600	5,627	5,000	2,300	757	1,157	4,000	4,000	0
526-41 COMMUNICATIONS SERVICES	10,000	4,500	4,033	4,500	4,500	3,400	4,000	4,725	4,725	0
526-42 POSTAGE	2,400	2,400	2,393	3,100	3,100	2,813	3,376	4,072	4,072	0
526-43 UTILITY SERVICE-ELEC/WATER/SEWER	7,000	5,620	5,566	6,000	6,000	4,440	5,000	6,300	6,300	0
526-44 RENTAL LEASES	2,172	1,572	1,534	2,172	4,202	1,794	2,084	5,200	5,200	0
526-45 INSURANCE & BONDS - PREMIUMS				27,612	22,556	21,673	22,556	22,994	22,994	0
526-46 REPAIRS/MAINTENANCE-EQUIPMENT	32,135	24,308	20,689	20,248	40,940	32,686	40,000	38,800	30,703	(8,097)
526-46 REPAIRS/MAINT-SVC CONTRACTS				4,752	6,060	6,060	6,060	6,490	6,490	0
526-47 PRINTING & BINDING				2,750	2,100	1,693	2,090	3,000	3,000	0
526-49 OTHER CURRENT CHGS & OBLIGATIONS		5,740	5,653	10,000	10,000	4,978	6,000	10,500	10,500	0
526-49 BAD DEBT EXPENSE-AMBULANCE FEES	500	300		500	500	40	40	100	100	0
526-51 OFFICE SUPPLIES	4,146	4,646	4,539	2,846	2,846	2,828	2,822	5,000	5,000	0
526-52 GAS, OIL & LUBRICANTS	14,000	19,330	18,396	17,000	17,000	16,885	21,000	17,850	17,850	0
526-52 MISCELLANEOUS SUPPLIES	33,000	37,260	33,005	24,278	2,328	2,143	2,328	4,800	4,800	0

GENERAL FUND - EMERGENCY SERVICE - RESCUE - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER (UNDER) RECOMMENDED
526-52 JANITORIAL SUPPLIES				3,000	3,000	1,667	2,000	3,150	3,150	0
526-52 MEDICAL SUPPLIES					21,300	17,591	21,000	20,000	20,000	0
526-52 UNIFORMS					4,556	3,653	4,400	5,400	5,400	0
526-52 BUNKER GEAR					3,500	1,824	2,200			0
526-54 DUES/SUBSCRIPTIONS/TRAINING	10,000	2,600	2,356	5,300	3,000	2,712	2,620	5,200	5,200	0
TOTAL OPERATING EXPENSES	\$138,520	\$147,243	\$135,900	\$153,058	\$173,788	\$141,554	\$164,733	\$184,631	\$176,534	(\$8,097)
526-62 BUILDINGS										0
526-64 EQUIPMENT		11,580	11,535	20,000	18,470	17,854	18,000	25,000	8,150	(16,850)
TOTAL CAPITAL OUTLAY	\$0	\$11,580	\$11,535	\$20,000	\$18,470	\$17,854	\$18,000	\$25,000	\$8,150	(\$16,850)
581-91 TRANSFER OUT-RMS AWARD		26,000	25,943		36,500	36,500	36,500	0	0	0
581-91 TRANSFER OUT-RMS/GRANT										0
581-91 TRANSFER OUT - NORMANS COMP				20,355	22,355	21,946	25,000			0
TOTAL NON-OPERATING	\$0	\$26,000	\$25,943	\$20,355	\$58,855	\$58,446	\$61,500	\$0	\$0	\$0
TOTAL	\$969,693	\$967,413	\$903,986	\$1,093,869	\$1,146,569	\$982,514	\$1,105,729	\$1,282,603	\$1,260,535	(\$22,068)

GENERAL FUND - NOT-FOR-PROFIT AGENCIES - 1990/91 BUDGET

DESCRIPTION	ORIGINAL	AMENDED	ACTUAL	ORIGINAL	AMENDED	YEAR	PROJECTED	90/91	WORKSHOP	WORKSHOP
	BUDGET	BUDGET	REVENUE	BUDGET	BUDGET	TO DATE	ACTUAL	RECOMMENDED	TENTATIVE	OVER (UNDER)
	1988-89	1988-89	1988-89	1989-90	1989-90	08/31/90	1989-90	BUDGET	BUDGET	RECOMMENDED
563-82 AIDS/FERNANDINA CIVIL AIR PATROL	600	600	600	600	600	600	600	600	600	0
563-82 AIDS/PRIVATE-MENTAL HEALTH	55,441	55,441	55,441	55,441	96,949	96,949	96,949	111,575	111,575	0
565-82 AIDS/PRIVATE-A.R.C.	38,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500	0
562-82 AIDS/PRIVATE-GATEWAY (ALCOHOLIC)	23,953	23,953	23,953				0	0	0	0
562-82 AIDS PRIVATE-RVR REG HUMAN SVC	13,860	13,860	10,395				0	0	0	0
564-82 AIDS PRIVATE-COUNCIL ON AGING	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	0
564-82 AIDS PRIVATE-EPISCOPAL DAYCARE	12,560	12,560	12,560	12,560	12,560	12,560	12,560	12,560	12,560	0
525-82 AIDS PRIVATE-FERN SR SQUADRON										0
564-82 AIDS PRIVATE- CALL FOR HELP	2,500	2,500								0
564-82 AIDS PRIVATE-NEPCA AGENCY	3,000	3,000	3,000	3,000	4,000	4,000	4,000	4,000	4,000	0
74-82 AIDS PRIVATE-PAIR ASSOCIATION				10,500	10,500	10,500	10,500	10,500	10,500	0
TOTAL GRANTS & AIDS	\$216,414	\$216,414	\$210,449	\$186,601	\$229,109	\$229,109	\$229,109	\$243,735	\$243,735	\$0

GENERAL FUND - RECREATION & PARKS -1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER (UNDER) RECOMMENDED
572-63 IMPROVEMENTS DISTRICT 1										0
572-63 IMPROVEMENTS DISTRICT 2										0
572-63 IMPROVEMENTS DISTRICT 3		2,725	2,725							0
572-63 IMPROVEMENTS DISTRICT 4		650	200							0
572-63 IMPROVEMENTS DISTRICT 5										0
572-82 AID TO YULEE ATHLETIC COMM		15,000	11,250	3,750	3,750	3,750	3,750			0
572-91 TRANSFER OUT-MUNICIPAL SERVICE					3,897		3,897			0
TOTAL CAPITAL OUTLAY	\$0	\$18,375	\$14,175	\$3,750	\$7,647	\$3,750	\$7,647	\$0	\$0	\$0

GENERAL FUND - LIBRARIES - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
571-12 SALARIES/WAGES - REGULAR				61,674	65,824	57,758	63,000	69,281	71,037	1,756
571-21 FICA TAXES-MATCHING				4,489	4,806	4,181	4,625	4,992	5,093	101
571-22 RETIREMENT CONTRIBUTIONS				8,819	9,446	8,213	9,092	10,412	10,622	210
571-23 LIFE AND HEALTH INSURANCE				6,031	6,031	4,877	5,853	6,261	6,261	0
571-24 WORKER'S COMP PREMIUMS								69	69	0
571-26 MEDICARE TAXES-MATCHING				40	48	42	63	59	66	7
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$81,053	\$86,155	\$75,071	\$82,633	\$91,074	\$93,148	\$2,074
571-49 OPERATING EXPENSES - LIBRARY	132,353	172,342	180,961	97,707	115,517	163,777	163,777	102,292	98,565	(3,727)
571-49 REIMBURSEMENT-CITY OF JACKSONVILLE						(67,426)	(73,000)			0
TOTAL OPERATING EXPENSES	\$132,353	\$172,342	\$180,961	\$97,707	\$115,517	\$96,351	\$90,777	\$102,292	\$98,565	(\$3,727)
TOTAL	132,353	172,342	180,961	178,760	201,672	171,422	173,410	193,366	191,713	(1,653)

GENERAL FUND - AGRICULTURE - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
537-12 SALARIES/WAGES-REGULAR	63,723	59,492	57,928	61,960	61,960	55,561	61,836	64,695	66,250	1,555
537-21 PICA TAXES-MATCHING	2,834	2,834	2,836	3,821	3,821	3,404	3,796	4,030	4,091	61
537-22 RETIREMENT CONTRIBUTION	4,860	4,860	4,865	6,962	6,962	6,172	6,896	7,818	7,858	40
537-24 WORKER'S COMP PREMIUMS								290	290	0
537-26 MEDICARE TAX - MATCHING		25	15			0		0	0	0
537-23 LIFE AND HEALTH INSURANCE				4,020	4,020	3,183	3,820	4,174	4,174	0
TOTAL PERSONAL SERVICES	\$71,417	\$67,211	\$65,644	\$76,763	\$76,763	\$68,320	\$76,348	\$81,007	\$82,663	\$1,656
537-40 TRAVEL & PER DIEM	2,350	1,775	1,558	3,120	3,120	3,004	3,089	3,120	3,120	0
537-40 TRAVEL-SEA GRANT EXT. PROGRAM	1,500	1,500	1,500	1,250	1,250	1,250	1,250	1,250	1,250	0
537-41 COMMUNICATIONS SERVICES	4,000	6,512	5,925	5,500	6,071	5,744	6,854	6,000	6,000	0
537-44 RENTALS/LEASES	1,400	1,400	1,220	1,380	1,392	1,277	1,392	1,380	1,380	0
537-45 INSURANCE & BONDS - PREMIUMS				648	579	578	579	608	808	200
537-46 REPAIRS & MAINTENANCE - EQUIPMENT	200									0
537-46 REPAIRS AND MAINTENANCE		258	223	300	600	597	600	500	500	0
537-46 MAINT CONTRACT - COASTAL TELEPHONE		14	13	19	5	4	5	5	5	0
537-47 PRINTING & BINDING		2,094	2,107	1,800	1,200	796	1,100	1,648	1,155	(493)
537-49 4-H YOUTH PROGRAM	3,800	3,800	3,800	2,500	2,500	2,500	2,500	2,219	2,219	0
537-51 OFFICE SUPPLIES	1,300	1,300	1,281	851	962	871	962	1,000	1,000	0
537-52 MISCELLANEOUS SUPPLIES	2,500	1,993	2,003	700	367	325	367	585	585	0
537-52 JANITORIAL SUPPLIES				100	100	81	80	120	120	0
537-52 GAS, OIL & LUBRICANTS	650	550	463	700	700	479	650	1,000	1,000	0
537-54 DUES/SUBSCRIPTIONS & TRAINING		160	160	365	387	386	386	555	555	0
TOTAL OPERATING EXPENSES	\$17,700	\$21,356	\$20,253	\$19,233	\$19,233	\$17,892	\$19,814	\$19,990	\$19,697	

GENERAL FUND - AGRICULTURE - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
37-64 EQUIPMENT		550	550		569	569	569	280	15,080	14,800
TOTAL CAPITAL OUTLAY	\$0	\$550	\$550	\$0	\$569	\$569	\$569	\$280	\$15,080	\$14,800
TOTAL	\$89,117	\$89,117	\$86,447	\$95,996	\$96,565	\$86,781	\$96,731	\$101,277	\$117,440	\$16,456

GENERAL FUND - SOIL CONSERVATION - 1990/91 BUDGET

DESCRIPTION	ORIGINAL	AMENDED	ACTUAL	ORIGINAL	AMENDED	YEAR	PROJECTED	90/91	WORKSHOP	WORKSHOP
	BUDGET	BUDGET	REVENUE	BUDGET	BUDGET	TO DATE	ACTUAL	RECOMMENDED	TENTATIVE	OVER(UNDER)
	1988-89	1988-89	1988-89	1989-90	1989-90	08/31/90	1989-90	BUDGET	BUDGET	RECOMMENDED
537-12 SALARIES/WAGES-REGULAR	10,926	10,926	10,925	11,472	11,472	10,369	11,472	12,046	12,046	0
537-21 FICA TAXES-MATCHING	821	821	821	874	874	790	878	921	921	0
537-22 RETIREMENT CONTRIBUTION	1,546	1,546	1,548	1,717	1,717	1,551	1,786	1,922	1,922	0
537-23 LIFE AND HEALTH INSURANCE				2,010	2,010	1,694	2,032	2,087	2,087	0
537-24 WORKER'S COMP PREMIUM								12	12	0
TOTAL PERSONAL SERVICES	\$13,293	\$13,293	\$13,294	\$16,073	\$16,073	\$14,404	\$16,168	\$16,988	\$16,988	\$0
537-34 CONTRACT SERVICE-SOIL CONSERVATION										0
537-42 POSTAGE	150	150	150							0
537-46 REPAIRS/MAINTENANCE-COPIER										0
537-52 MISCELLANEOUS SUPPLIES	100	100	100							0
537-54 DUES/SUBSCRIPTIONS/TRAINING	850	850	850							0
TOTAL OPERATING EXPENSES	\$1,100	\$1,100	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0

GENERAL FUND - SOIL CONSERVATION - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
537-64 EQUIPMENT-COPIER	3,341	3,341	3,341							0
537-64 EQUIPMENT-DIGITIZER										0
TOTAL CAPITAL OUTLAY	\$3,341	\$3,341	\$3,341	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537-81 AID TO OTHER GOVT AGENCIES				1,100	1,100	1,100	1,100	1,100	1,100	0
TOTAL	\$17,734	\$17,734	\$17,735	\$17,173	\$17,173	\$15,504	\$17,268	\$18,088	\$18,088	\$0

GENERAL FUND - TRANSFERS/RESERVES/MISC - 1990/91 BUDGET

DESCRIPTION	ORIGINAL	AMENDED	ACTUAL	ORIGINAL	AMENDED	YEAR	PROJECTED	90/91	WORKSHOP	WORKSHOP
	BUDGET	BUDGET	REVENUE	BUDGET	BUDGET	TO DATE	ACTUAL	RECOMMENDED	TENTATIVE	OVER(UNDER)
	1988-89	1988-89	1988-89	1989-90	1989-90	08/31/90	1989-90	BUDGET	BUDGET	RECOMMENDED
599-99 RESERVE FOR CONT - REGULAR	22,641	17,916		62,500				150,000	51,225	(98,775)
599-99 RESERVE FOR CONT - CLERK OF COURTS	2,000									0
599-99 RESERVE FOR CONT - PROP APPRAISER										0
599-99 RESERVE FOR CONT - TAX COLLECTOR	4,000									0
599-99 RESERVE FOR CONT - SUPV OF ELECT	5,000	3,620		5,000	5,000			5,000	3,401	(1,599)
599-99 RESERVE/CASH CARRIED FORWARD	50,000	50,000		204,037	44,877			350,000	350,000	0
TOTAL NON-OPERATING	\$83,641	\$71,536	\$0	\$271,537	\$49,877	\$0	\$0	\$505,000	\$404,626	(\$100,374)

FINE & FOREFITURE FUND - REVENUES - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
TAXES										
.1 AD VALOREM TAXES	2,135,239	2,135,239	2,154,543	3,612,123	3,612,123	3,624,933	3,624,933	4,053,846	3,981,732	(72,114)
.1 DELINQUENT AD VALOREM	25,000	25,000	17,579	47,500	47,500	12,065	12,065	4,750	4,750	0
TOTAL TAXES	\$2,160,239	\$2,160,239	\$2,172,122	\$3,659,623	\$3,659,623	\$3,636,998	\$3,636,998	\$4,058,596	\$3,986,482	(\$72,114)
INTERGOVERNMENTAL REVENUES										
FEDERAL GRANTS										
331 HOUSING OF FEDERAL PRISONERS	61,750	61,750	131,148							0
TOTAL FEDERAL GRANTS	\$61,750	\$61,750	\$131,148	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 CSE TITLE IV-D INCENTIVE			87			305	500	475	475	0
TOTAL	0	0	87	0	0	305	500	475	475	0

FINE & FOREFITURE FUND - REVENUES - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
STATE GRANTS										
334 CHILD SUPPORT ENFORCEMENT	475	1,819	2,872	3,135	3,135	2,610	2,610	2,375	2,375	0
334 MEDICAL EXAMINER PROGRAM	4,750	4,750	18,033			5,548	5,548	5,270	5,270	0
334 CRIMINAL JUSTICE TRUST FUND	7,125	7,125								0
334 ST REIMB - CT APPT ATTY			7,153	9,500	9,500	6,850	6,850	6,507	6,507	0
TOTAL STATE GRANTS	\$12,350	\$13,694	\$28,058	\$12,635	\$12,635	\$15,008	\$15,008	\$14,152	\$14,152	\$0
35 STATE REVENUE SHARING	266,000	266,000	292,280	0				293,000	293,000	0
TOTAL INTERGOVERNMENTAL REVENUE	\$340,100	\$341,444	\$451,573	\$12,635	\$12,635	\$15,313	\$15,508	\$307,627	\$307,627	\$0
CHARGES FOR SERVICES										
GENERAL GOVERNMENT										
341 SHERIFF'S CIVIL FEES	34,200	34,200	39,687	35,150	35,150	34,232	37,358	35,150	35,150	0
341 GUN PERMIT FEES	1,900	1,900	1,020	95	95	450	450	100	100	0
341 CLERK OF CIRCUIT COURT FEES	237,500	237,500	56,356	42,750	42,750	36,538	45,000	42,750	42,750	0
341 CLERK OF COUNTY COURT FEES	75,000	75,000	86,254	77,900	77,900	100,903	115,000	85,550	85,550	0
341 REGISTRY OF COURT SVC CHG							376			0
341 SHERIFF EXCESS FEES	95	95								0
341 DISS OF MARRIAGE FEES			2,244							0
341 FEES - SHERIFF OTHER			36	95	95	640	640	550	550	0
341 FAMILY MEDIATION FEE			4,241							0
341 REGISTRY OF COURT SERVICE CHARGE						376				0
TOTAL GENERAL GOVERNMENT	\$348,695	\$348,695	\$189,838	\$155,990	\$155,990	\$173,139	\$198,824	\$164,100	\$164,100	\$0

FINE & FORFEITURE FUND - REVENUE - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
342 HOUSING OF FEDERAL PRISONERS			35,493	142,500	142,500	134,857	150,000	142,500	142,500	0
342 POLICE SERVICES-CALLAHAN		7,714	7,714			3,471	3,471			0
TOTAL CHARGES FOR SERVICE	348,695	356,409	233,045	298,490	298,490	311,467	352,295	306,600	306,600	0
MISCELLANEOUS REVENUES										
INTEREST EARNINGS										
51 UNEARNED DEPOSITS						625	625			0
51 BOND FORFEITURE			16,246			35,485	35,486			0
51 SAVINGS	7,126	7,126	5,137			5,984	5,984			0
51 CERTIFICATE OF DEPOSIT	4,750	4,750								0
51 STATE BOARD OF ADMINISTRATION	7,600	7,600	15,184	7,000	7,000	42,344	45,000	4,750	4,750	0
51 INTEREST - REPOS				2,850	2,850		1,000	9,500	9,500	0
51 INTEREST - TAX COLLECTOR			40,911	19,000	19,000		19,000	18,050	18,050	0
TOTAL INTEREST EARNINGS	\$19,476	\$19,476	\$77,478	\$28,850	\$28,850	\$84,438	\$107,095	\$32,300	\$32,300	\$0
54 TAX DELINQUENT LAND SALES						95	94			0
54 INSURANCE PROCEEDS					17,562	17,562	17,561			0
OTHER MISCELLANEOUS REVENUE										
369 TAX DEED SURPLUS	95	95		95	95					0
369 REFUND PRIOR YEAR'S EXPENSE	475	475		95	95	500	500			0
369 MISCELLANEOUS REVENUES	475	475	323	95	95	187	187			0
TOTAL OTHER MISCELLANEOUS REVENUES	\$1,045	\$1,045	\$323	\$285	\$285	\$687	\$687	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES	\$20,521	\$20,521	\$77,801	\$29,135	\$46,697	\$102,782	\$125,437	\$32,300	\$32,300	\$0

PINE & FOREFITURE FUND - REVENUES - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
391 TRANSFER IN - GRANT FUND	164,698	164,698	164,698							0
91 TRANSFER IN - CO TRANSPORTATION	607,395	607,395	607,395							0
91 TRANSFER IN - ST ATTY TRAVEL		535	535	1,000	1,000					0
91 TRANSFER IN-ST ATTY POST INDICT		4,201	4,201	5,000	5,000					0
91 TRANSFER IN-ST ATTY TELEPHONE		984	984	5,000	5,000					0
91 TRANSFER IN ST ATTY COMMUNICATION		13,274	13,274	10,000	10,000	18,232	18,232	2,500	2,500	0
91 TRANSFER IN ST ATTY CT REPORTER		2,352	2,352	3,000	3,000	8,289	8,289	8,000	8,000	0
91 TRANSFER IN ST ATTY CONS FEE		250	250							0
91 TRANSFER IN PUBLIC DEF TRAVEL		864	864	200	200					0
91 TRANSFER IN PD/POST INDICT & INFO		169	169	100	100					0
91 TRANSFER IN PD - TELEPHONE		2,453	2,453	800	800					0
91 TRANSFER IN PD-PRETRIAL CONS FEES		1,246	1,247	500	500					0
91 TRANSFER IN PD-COURT REPORTER		11,913	14,491	14,400	14,400	346	1,479	18,000	18,000	0
96 RESIDUAL EQ TRAN CCC				95	20,095		43,045	20,000	20,000	0
96 RESIDUAL EQ - SHERIFF				95	95					0
TOTAL NON-OPERATING	\$772,093	\$810,334	\$812,913	\$40,190	\$60,190	\$26,867	\$71,045	\$48,500	\$48,500	\$0
TOTAL REVENUE WITH 5% REDUCTION IN ESTIMATED RECEIPTS	3,641,648	3,688,947	3,747,454	4,040,073	4,077,635	4,093,427	4,201,283	4,753,623	4,681,509	(72,114)
99 BALANCE FWD-CASH-REGULAR	40,000	44,374	62,966		20,740		163,137	150,000	150,000	0
99 BALANCE FWD-CASH-CLERK		17,009								0
TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	\$3,681,648	\$3,750,330	\$3,810,420	\$4,040,073	\$4,098,375	\$4,093,427	\$4,364,420	\$4,903,623	\$4,831,509	(\$72,114)

FINE & FORFEITURE FUND - FUND SUMMARY - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER/(UNDER) RECOMMENDED
011 COUNTY COMMISSION	43,057	68,385	46,714	2,200	42,135	36,536	40,313	134,610	134,566	(44)
021 CLERK OF CIRCUIT COURT	565,778	619,787	619,608	448,460	496,460	474,804	499,077	557,108	554,375	(2,733)
231 COURT SYSTEM	95,250	64,600	58,553	100,013	60,013	30,777	50,921	60,275	60,275	0
252 BAILIFF	32,375	32,593	32,520	39,525	39,525	35,044	39,133	44,114	45,362	1,248
261 STATE ATTORNEY	39,400	60,996	53,709	41,370	52,370	35,052	39,694	60,330	60,330	0
271 PUBLIC DEFENDER	29,873	46,518	32,878	31,367	71,367	45,255	60,532	67,340	67,340	0
281 SHERIFF	1,673,960	1,681,586	1,679,674	1,956,833	1,986,833	1,815,682	1,987,974	2,229,223	2,189,230	(39,993)
282 DEPARTMENT OF CORRECTIONS	1,092,085	1,092,085	1,092,085	1,203,870	1,203,870	1,105,673	1,203,870	1,225,123	1,271,856	46,733
291 MEDICAL EXAMINER	40,500	39,000	27,974	40,625	40,625	30,750	44,275	40,250	40,250	0
300 CHILD SUPPORT ENFORCEMENT PROGRAM	3,350	6,194	5,246	7,000	7,740	6,737	7,540	5,250	5,250	0
999 TRANSFERS/RESERVES/MISCELLANEOUS	66,020	38,586	0	168,810	97,436	0	0	480,000	402,675	(77,325)
TOTAL FINE & FORFEITURE FUND	\$3,681,648	\$3,750,330	\$3,648,961	\$4,040,073	\$4,098,374	\$3,616,310	\$3,973,329	\$4,903,623	\$4,831,509	(\$72,114)

FINE & FOREFITURE FUND - COUNTY COMMISSION - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
519-23 LIFE & HEALTH INSURANCE	40,610	43,130	43,129							
TOTAL PERSONAL SERVICES	\$40,610	\$43,130	\$43,129	\$0	\$0	\$0	\$0	\$0	\$0	\$0
521-31 LEGAL SERVICES					2,374	2,374	6,000			0
521-45 INSURANCE & BONDS - PREMIUMS										0
521-46 FUEL TANK REPAIR								45,000	45,000	0
521-46 REPAIRS/MAINTENANCE JAIL		1,200	966	0				2,500	2,500	0
23-49 OTHER CURRENT CHARGES & OBLIGATIONS		500	172	500	500	350	500	500	500	0
19-49 TAX ROLL COMMISSION								84,800	84,800	0
TOTAL OPERATING EXPENSES	\$0	\$1,700	\$1,138	\$500	\$2,874	\$2,724	\$6,500	\$132,800	\$132,800	\$0
521-62 JAIL-FIRE ALARM SYSTEM					17,561	14,250	14,250			0
521-62 JAIL IMPROVEMENTS-ADMIN OFFICES		20,000			20,000	19,562	19,563			0
523-62 JAIL IMPROVEMENTS/CONSTRUCTION										0
23-64 EQUIPMENT		1,108		1,700	1,700		0	1,810	1,766	(44)
TOTAL CAPITAL OUTLAY	\$0	\$21,108	\$0	\$1,700	\$39,261	\$33,812	\$33,813	\$1,810	\$1,766	(\$44)
521-91 TRANSFER OUT WORKMENS COMPENSATION	2,447	2,447	2,447							0
TOTAL NON-OPERATING	\$2,447	\$2,447	\$2,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$43,057	\$68,385	\$46,714	\$2,200	\$42,135	\$36,536	\$40,313	\$134,610	\$134,566	(\$44)

FINE & FORFEITURE FUND - CLERK OF THE CIRCUIT COURT - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET -	WORKSHOP OVER(UNDER) RECOMMENDED
516-23 LIFE AND HEALTH INSURANCE				32,712	32,712	29,786	35,825	45,481	45,481	0
516-24 WORKER'S COMPENSATION								1,135	1,135	0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$32,712	\$32,712	\$29,786	\$35,825	\$46,616	\$46,616	\$0
516-49 CIVIL FEES PAID TO CLERK		99,880	99,701	72,380	100,380	81,839	100,000	100,000	100,000	0
TOTAL TOTAL OPERATING EXPENSES	\$0	\$99,880	\$99,701	\$72,380	\$100,380	\$81,839	\$100,000	\$100,000	\$100,000	\$0
516-93 BUDGET TRANSFER - CLK CIRCUIT CO	565,778	519,907	519,907	342,952	362,952	362,952	362,952	410,492	407,759	(2,733)
581-91 TRANSFER OUT WORKMENS COMP				416	416	227	300			0
TOTAL NON-OPERATING	\$565,778	\$519,907	\$519,907	\$343,368	\$363,368	\$363,179	\$363,252	\$410,492	\$407,759	(\$2,733)
TOTAL	565,778	619,787	619,608	448,460	496,460	474,804	499,077	557,108	554,375	(2,733)

FINE & POREFITURE FUND - COURT SYSTEM - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
516-31 PROFESSIONAL SERVICE-ATTORNEY	60,000	32,850	30,098	58,188	17,732	2,750	5,000	10,000	10,000	0
517-33 COURT REPORTER	25,000	22,800	22,042	30,000	21,821	14,532	25,000	30,000	30,000	0
516-40 TRAVEL & PER DIEM	2,000	2,000	1,095	2,000	9,000	8,456	10,000	10,900	10,900	0
516-41 COMMUNICATIONS										0
516-44 LEASES					1,179	590	1,179	1,200	1,200	0
516-46 REPAIRS & MAINTENANCE					655	427	482	700	700	0
516-49 COSTS - OTHER - COURT RELATED	8,000	5,400	4,350	8,000	7,801	3,050	7,500	5,500	5,500	0
516-49 COMMITTEE FEES-INCOMPETENCY				750	750	175	750	875	875	0
516-52 MISCELLANEOUS SUPPLIES	250	550	543	500	500	287	500	500	500	0
516-54 DUES/SUBSCRIPTIONS/TRAINING		1,000	425	575	575	510	510	600	600	0
TOTAL OPERATING EXPENSES	\$95,250	\$64,600	\$58,553	\$100,013	\$60,013	\$30,777	\$50,921	\$60,275	\$60,275	\$0
16-64 EQUIPMENT										0
516-64 SOFTWARE										0
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$95,250	\$64,600	\$58,553	\$100,013	\$60,013	\$30,777	\$50,921	\$60,275	\$60,275	\$0

FINE & FOREPITURE FUND - BAILIFF - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
16-12 SALARIES/WAGES - REGULAR	27,409	27,409	27,408	27,708	27,708	25,979	28,729	30,144	31,078	934
16-14 SALARIES - OVERTIME				1,020	1,020		0	1,072	1,072	0
16-21 FICA TAXES/MATCHING	2,059	2,059	2,058	2,188	2,188	1,979	2,198	2,388	2,459	71
16-22 RETIREMENT CONTRIBUTION	2,657	2,657	2,664	3,219	3,219	2,800	3,108	4,199	4,442	243
16-23 LIFE AND HEALTH INSURANCE				5,150	5,150	4,057	4,869	4,978	4,978	0
16-24 WORKER'S COMPENSATION					25	25	25	951	951	0
TOTAL PERSONAL SERVICES	\$32,125	\$32,125	\$32,130	\$39,285	\$39,310	\$34,840	\$38,929	\$43,732	\$44,980	\$1,248
16-40 TRAVEL PER DIEM		200	122							0
16-52 MISCELLANEOUS SUPPLIES	250	268	268	240	215	204	204	382	382	0
TOTAL OPERATING EXPENSES	\$250	\$468	\$390	\$240	\$215	\$204	\$204	\$382	\$382	\$0
16-64 EQUIPMENT										
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$32,375	\$32,593	\$32,520	\$39,525	\$39,525	\$35,044	\$39,133	\$44,114	\$45,362	\$1,248

FINE & FOREFITURE FUND - STATE ATTORNEY - 1990/91 BUDGET

DESCRIPTION	ORIGINAL	AMENDED	ACTUAL	ORIGINAL	AMENDED	YEAR	PROJECTED	90/91	WORKSHOP	WORKSHOP
	BUDGET	BUDGET	REVENUE	BUDGET	BUDGET	TO DATE	ACTUAL	RECOMMENDED	TENTATIVE	OVER(UNDER)
	1988-89	1988-89	1988-89	1989-90	1989-90	08/31/90	1989-90	BUDGET	BUDGET	RECOMMENDED
17-33 COURT REPORTER SERVICES	6,500	8,852	9,259	6,500	9,500	8,483	10,200	15,000	15,000	0
16-40 TRAVEL & PER DIEM - ATTORNEY	2,500	3,955	3,954	6,000	3,426	50	1,000	6,000	6,000	0
16-40 TRAVEL & PER DIEM - WITNESS	500	5,606	5,606	8,000	5,000	561	2,000	7,000	7,000	0
16-41 COMMUNICATIONS *1	26,600	37,559	29,504	16,280	8,780	1,462	1,700	1,980	1,980	0
16-41 COMMUNICATIONS-COMPUTER					18,500	18,232	18,266	24,000	24,000	0
16-44 LEASES				750	750	324	650	680	680	0
16-46 MAINT CONTRACT-COASTAL TELEPHONE			131	190	264	264	264	280	280	0
16-46 REPAIRS & MAINTENANCE				250	250	114	114	240	240	0
16-49 ADVERTISING - LEGAL					500	379	500	650	650	0
16-49 COST - OTHER COURT ORDERED	500	2,224	2,224	2,000	1,000	452	1,000	2,000	2,000	0
16-49 PRETRIAL CONSULTATION FEES					1,000	2,638	1,000	2,000	2,000	0
16-49 POST-INDICT/POST INFO COSTS					2,500	2,093	3,000	500	500	0
TOTAL OPERATING EXPENSES	\$36,600	\$58,196	\$50,678	\$39,970	\$51,470	\$35,052	\$39,694	\$60,330	\$60,330	\$0
16-64 EQUIPMENT	2,800		361	1,400	900		0			0
16-64 EQUIPMENT-COMPUTERS		2,800	2,670				0			0
TOTAL CAPITAL OUTLAY	\$2,800	\$2,800	\$3,031	\$1,400	\$900	\$0	\$0	\$0	\$0	\$0
TOTAL	\$39,400	\$60,996	\$53,709	\$41,370	\$52,370	\$35,052	\$39,694	\$60,330	\$60,330	\$0

*1 STATE ATTORNEY \$1,500 PER MONTH USE OF JACKSONVILLE COMPUTERS

FINE & FOREPITURE FUND - PUBLIC DEFENDER - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
516-31 CONF CASE-COURT APP ATTY(OTHER-COURT RELAT)					38,006	22,441	30,000	30,900	30,000	0
516-31 LACK OF RES-COURT APP ATT(OTHER-COURT REL)										0
517-33 LACK OF RESOURCE-COURT REPORTER SERVICE										0
517-33 CONFLICT CASE-COURT REPORTER SERVICE					500	100	500	500	500	0
517-33 COURT REPORTER SERVICES	24,873	30,714	20,191	20,272	19,772	13,194	17,000	20,000	20,000	0
516-40 LACK OF RESOURCE-TRAVEL DEFENDER										0
516-40 CONFLICT CASE-TRAVEL-DEFENDER										0
516-40 TRAVEL & PER DIEM - DEFENDER	500	1,364	1,225	1,500	1,400			1,500	1,500	0
516-40 TRAVEL & PER DIEM - WITNESS	500	669	206	500	500			500	500	0
516-41 TELEPHONE	4,000	6,453	3,872	4,000	4,000	3,569	4,500	4,200	4,200	0
516-46 MAINT CONTRACT-COASTAL TELEPHONE			66	95	132	132	132	140	140	0
516-49 COST - OTHER COURT ORDERED		7,318	7,318	5,000	1,250	1,250	2,000	2,500	2,500	0
516-49 PRETRAIL CONSULTATION					1,625	1,625	2,000	3,000	3,000	0
516-49 POST INDICTMENT/POST INFO					2,500	1,316	2,000	3,000	3,000	0
516-49 CONFLICT CASE-WITNESS FEES & EXP (PRETRIAL COSTS)					100	78	200	1,000	1,000	0
516-49 CONFLICT CASE-OTHER COURT RELATED					1,482	1,481	2,000	1,000	1,000	0
516-49 CONFLICT CASE-WITNESS FEES & EXPEN (POST-INDICTMENT/POST INFO)							200			0
516-49 CONFLICT CASE PRETRIAL CONSULT					100	69				0
516-49 CONFLICT-CASE POST INDT/POST INFO										0
516-49 LACK OF RESOURCE-WITNESS FEES & EXP (PRETRIAL COSTS)										0
516-49 LACK OF RESOU-OTHER COURT REL										0
516-49 LACK OF RESOU-WITNESS FEE & EX (POST-INDICTMENT/POST-INFO)										0
TOTAL OPERATING EXPENSES	\$29,873	\$46,518	\$32,878	\$31,367	\$71,367	\$45,255	\$60,532	\$67,340	\$67,340	\$0
TOTAL	\$29,873	\$46,518	\$32,878	\$31,367	\$71,367	\$45,255	\$60,532	\$67,340	\$67,340	\$0

FINE & FOREFUTURE FUND - SHERIFF - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 03/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
521-23 LIFE AND HEALTH INSURANCE				164,266	164,266	144,034	172,841	197,868	197,868	0
521-24 WORKER'S COMPENSATION								37,489	37,489	0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$164,266	\$164,266	\$144,034	\$172,841	\$235,357	\$235,357	\$0
521-45 INSURANCE BONDS & PREMIUMS				1,620	1,620	1,456	1,500	1,701	1,914	213
521-49 FEES PAID TO SHERIFF				100	100			100	100	0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$1,720	\$1,720	\$1,456	\$1,500	\$1,801	\$2,014	\$213
581-91 TRANSFER OUT-WORKMENS COMPENSATION				32,214	32,214	18,762	25,000			0
521-93 BUDGET TRANSFER - SHERIFF	1,671,960	1,679,674	1,679,674	1,758,633	1,788,633	1,651,430	1,788,633	1,992,065	1,951,859	(40,206)
521-93 BUDGET TRANSFER-GUN PERMIT	2,000	1,912								0
TOTAL NON OPERATING	\$1,673,960	\$1,681,586	\$1,679,674	\$1,790,847	\$1,820,847	\$1,670,192	\$1,813,633	\$1,992,065	\$1,951,859	(\$40,206)
TOTAL	\$1,673,960	\$1,681,586	\$1,679,674	\$1,956,833	\$1,986,833	\$1,815,682	\$1,987,974	\$2,229,223	\$2,189,230	(\$39,993)

FINE & FOREPITURE FUND - DEPARTMENT OF CORRECTIONS - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
523-93 BUDGET TRANSFER - SHERIFF CORR	1,092,085	1,092,085	1,092,085	1,203,870	1,203,870	1,105,673	1,203,870	1,225,123	1,271,856	46,733
TOTAL NON OPERATING	\$1,092,085	\$1,092,085	\$1,092,085	\$1,203,870	\$1,203,870	\$1,105,673	\$1,203,870	\$1,225,123	\$1,271,856	\$46,733
TOTAL	\$1,092,085	\$1,092,085	\$1,092,085	\$1,203,870	\$1,203,870	\$1,105,673	\$1,203,870	\$1,225,123	\$1,271,856	\$46,733

FINE & POREFITURE FUND - MEDICAL EXAMINER - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
527-31 PROFESSIONAL SVC-MEDICAL EXAMINER	35,000	33,500	25,800	35,000	35,000	28,500	38,500	35,000	35,000	0
527-49 TRANSPORTATION	5,500	5,500	2,174	5,625	5,625	2,250	5,775	5,250	5,250	0
TOTAL OPERATING EXPESNES	\$40,500	\$39,000	\$27,974	\$40,625	\$40,625	\$30,750	\$44,275	\$40,250	\$40,250	\$0
TOTAL	\$40,500	\$39,000	\$27,974	\$40,625	\$40,625	\$30,750	\$44,275	\$40,250	\$40,250	\$0

FINE & FOREPITURE FUND - CHILD SUPPORT ENFORCEMENT PROGRAM - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
16-31 PAM/MED/4TH JUDICAL CIRCUIT	1,350	1,350	722	2,000						0
16-49 FEES - SVC OF PROCESS SHERIFF				5,000			4,800	5,250	5,250	0
16-93 BUDGET TRANSFER SVC OF PROC SHERIF	2,000	4,844	4,524		5,000	3,997				0
31-91 TRANSFER OUT-FAMILY MEDIATION					2,740	2,740	2,740			0
TOTAL OPERATING EXPENSES	\$3,350	\$6,194	\$5,246	\$7,000	\$7,740	\$6,737	\$7,540	\$5,250	\$5,250	\$0
TOTAL	\$3,350	\$6,194	\$5,246	\$7,000	\$7,740	\$6,737	\$7,540	\$5,250	\$5,250	\$0

FINE & FOREPITURE FUND - TRANSFER/RESERVES/MISC - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
599-99 RESERVE FOR CONT/REGULAR	25,020	27,086		63,810	22,436			200,000	122,675	(77,325)
599-99 RESERVE FOR CONT/SHERIFF	31,500	11,500		30,000	0			30,000	30,000	0
599-99 RESERVE FOR CONT/CCC	9,500									0
599-99 RESERVE/CASH TO BE CARRIED FORWARD				75,000	75,000			250,000	250,000	0
TOTAL NON OPERATING	\$66,020	\$38,586	\$0	\$168,810	\$97,436	\$0	\$0	\$480,000	\$402,675	(\$77,325)
TOTAL	\$66,020	\$38,586	\$0	\$168,810	\$97,436	\$0	\$0	\$480,000	\$402,675	(\$77,325)

COUNTY TRANSPORTATION FUND - REVENUE - 1990/91 BUDGET

	DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
311	AD VALOREM	753,055	753,055	759,863	375,229	375,229	376,503	376,503	1,063,911	1,019,472	(44,439)
311	DELINQUENT AD VALOREM	4,750	4,750	5,873	19,000	19,000	4,028	4,028			0
TOTAL AD VALOREM		\$757,805	\$757,805	\$765,736	\$394,229	\$394,229	\$380,531	\$380,531	\$1,063,911	\$1,019,472	(\$44,439)

SALES & USE TAXES											
312	LOCAL OPTION TAX *NEW FUND 89/90	1,425,000	1,425,000	1,202,274				1,425	1,425	1,425	0
312	LOCAL ALT FUEL DECAL USER FEE	1,425	1,425	2,020	1,425	1,425		1,425	1,425	1,425	0
TOTAL SALES & USE TAXES		1,426,425	1,426,425	1,204,294	1,425	1,425	0	1,425	1,425	1,425	0

TOTAL TAXES		\$2,184,230	\$2,184,230	\$1,970,030	\$395,654	\$395,654	\$380,531	\$381,956	\$1,065,336	\$1,020,897	(\$44,439)

COUNTY TRANSPORTATION FUND - REVENUE - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
STATE SHARED REVENUES										
332 REFUND FEDERAL EXCISE TAX	5,700	5,700	4,854	6,175	6,175	4,204	6,203	5,600	5,600	0
305 PARI-MUTUAL/RACING TAX	91,663	91,663	96,487	92,388	92,388	98,250	98,250	93,337	93,337	0
115 5TH & 6TH CENT GAS/MOTOR FUEL TAX	142,500	142,500	171,252	180,500	180,500	225,637	227,000	190,000	216,000	26,000
115 MOTOR FUEL TAX REBATE (REFUND)	7,600	7,600	7,671		7,600	7,756	7,757	7,125	7,125	0
115 COUNTY MOTOR FUEL TAX	332,500	332,500	372,971	397,100	397,100	319,287	336,000	320,000	320,000	0
115 MOTOR FUEL USE TAX				7,600		3,484	5,000	4,750	4,750	0
										0
TOTAL INTERGOVERNMENTAL REVENUES	\$579,963	\$579,963	\$653,235	\$683,763	\$683,763	\$658,618	\$680,210	\$620,812	\$646,812	\$26,000
CHARGES FOR SERVICES										
40 SUBDIVISION REVIEW CHARGES	6,650	6,650								0
344 SUBDIVISION PLATT REVIEW CHGS			4,845	7,125	7,125	7,795	7,500	4,370	4,370	0
41 SALES TAX COMMISSION	95	95	(9)	95	95					0
4 SALE OF PIPE/OTHER MATERIAL	76,000	76,000								0
4 EQUIPMENT RENTAL				9,500	9,500	4,098	4,100	3,800	3,800	0
4 CHGS FOR SERVICES-OTHER FUNDS			13,687	5,700	5,700	2,098	2,500	1,900	1,900	0
44 EQUIPMENT RENTAL-OTHER FUNDS			24,176	5,700	5,700	4	500	475	475	0
44 INST/INSP/SERVICE			88,189	50,000	50,000	31,722	33,000	28,500	28,500	0
										0
TOTAL CHARGES FOR SERVICES	\$82,745	\$82,745	\$130,888	\$78,120	\$78,120	\$45,717	\$47,600	\$39,045	\$39,045	\$0

COUNTY TRANSPORTATION FUND - REVENUE - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
361 SAVINGS	9,025	9,025	5,634	1,000	1,000	3,384	3,500			0
361 CERTIFICATES OF DEPOSIT	4,750	4,750								0
361 STATE BOARD OF ADMINISTRATION	9,500	9,500	53,401	15,000	15,000	23,721	25,000	4,750	4,750	0
361 INTEREST - REPOS				4,750	4,750		1,000	4,750	4,750	0
361 INTEREST - TAX COLLECTOR			14,428	4,750	4,750		500	475	475	0
TOTAL INTEREST EARNINGS	23,275	23,275	73,463	25,500	25,500	27,105	30,000	9,975	9,975	0
362 RENTAL FEES - EQUIPMENT	4,750	4,750	6,622							0
363 YULEE WOODS UNIT III-IMPACT		114,000	114,000							0
364 TAX DELINQUENT LAND SALES						26	26			0
364 INS PROCEEDS FROM LOSS OF EQUIP		9,340	9,340							0
365 SALE OF SCRAP	4,750	4,750		95	95					0
369 REFUND PRIOR YEAR'S EXPENSE	95	95	1,072	475	475	425	425	475	475	0
369 MISCELLANEOUS REVENUE	475	475	2,524	1,900	1,900	844	850	190	190	0
369 TAX REDEMPTIONS				95	95					0
369 SALE OF PIPE AND OTHER MATERIALS										0
TOTAL MISCELLANEOUS REVENUES	10,070	133,410	133,558	2,565	2,565	1,295	1,301	665	665	0
TOTAL MISCELLANEOUS REVENUES	\$33,345	\$156,685	\$207,021	\$28,065	\$28,065	\$28,400	\$31,301	\$10,640	\$10,640	\$0

Revised
 COUNTY TRANSPORTATION FUND -- TRANSFERS/RESERVES/MISC - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
NON-OPERATING										
391 TRANSFER IN-LOCAL OPTION BD PROC		161,108	133,457	2,669,300						0
391 TRANSFER IN-WATERSHED								12,000	12,000	0
TOTAL NON-OPERATING	0	161,108	133,457	2,669,300	0	0	0	12,000	12,000	0
TOTAL REVENUE WITH 5% REDUCTION IN ESTIMATED RECEIPTS										
399 CASH CARRIED FORWARD	2,880,283	3,164,731	3,094,631	3,854,902	1,185,602	1,113,266	1,141,067	1,747,833	1,729,394	(18,439)
	650,000	650,000	771,877	306,000	342,879		736,779	250,000	250,000	0
TOTAL ESTIMATED REVENUE SOURCES AND BALANCE BEGINNING OF YEAR	\$3,530,283	\$3,814,731	\$3,866,508	\$4,160,902	\$1,528,481	\$1,113,266	\$1,877,846	\$1,997,833	\$1,979,394	(\$18,439)

COUNTY TRANSPORTATION FUND - FUND SUMMARY - 1990/91 BUDGET

DESCRIPTION	ORIGINAL	AMENDED	ACTUAL	ORIGINAL	AMENDED	YEAR	PROJECTED	90/91	WORKSHOP	WORKSHOP
	BUDGET 1988-89	BUDGET 1988-89	REVENUE 1988-89	BUDGET 1989-90	BUDGET 1989-90	TO DATE 08/31/90	ACTUAL 1989-90	RECOMMENDED BUDGET	TENTATIVE BUDGET	OVER(UNDER) RECOMMENDED
102-221 COUNTY TRANSPORTATION	3,480,283	3,784,731	3,129,729	4,116,011	1,515,112	1,284,368	1,513,241	1,907,833	1,889,394	(18,439)
102-999 TRANSFER/RESERVES/MISCELLANEOUS	50,000	30,000	736,779	44,891	13,369	0	0	90,000	90,000	0
TOTALS	\$3,530,283	\$3,814,731	\$3,866,508	\$4,160,902	\$1,528,481	\$1,284,368	\$1,513,241	\$1,997,833	\$1,979,394	(\$18,439)

COUNTY TRANSPORTATION FUND - ROAD & BRIDGE - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
541-12 SALARIES/WAGES - REGULAR	1,521,007	1,505,581	1,467,109	1,012,446	1,010,706	1,009,396	1,009,878	1,166,513	1,166,765	0
541-14 SALARIES - OVERTIME				8,500	12,762	12,762	13,089	10,500	10,500	252
541-21 FICA TAXES/MATCHING	114,228	114,228	109,540	74,457	74,457	74,363	74,185	90,041	90,060	0
541-22 RETIREMENT CONTRIBUTION	215,227	215,227	205,921	145,308	145,308	145,123	144,365	189,254	189,294	19
541-23 LIFE & HEALTH INSURANCE	170,692	170,692	153,454		29,000		29,000			40
541-24 WORKMAN'S COMPENSATION								148,625	129,875	0
541-25 UNEMPLOYMENT COMPENSATION	1,000	1,026	1,026							(18,750)
541-26 MEDICARE TAX/MATCHING	125	125	100							0
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TOTAL PERSONAL SERVICES	\$2,022,279	\$2,006,879	\$1,937,150	\$1,240,711	\$1,272,233	\$1,241,644	\$1,270,517	\$1,604,933	\$1,586,494	(\$18,439)
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541-31 PROFESSIONAL SVC-URBAN PLANNING					1,000	845	845			0
541-31 PROFESSIONAL SVCS - ATTY/ARBITRAT										0
541-40 TRAVEL & PER DIEM										0
541-41 COMMUNICATION										0
541-43 UTILITIES										0
541-44 RENTALS/LEASES										0
521-45 INSURANCE										0
541-46 REPAIRS-MAINTENANCE-EQUIPMENT										0
541-46 FUEL TANK REPAIRS								90,000	90,000	0
541-49 OTHER CURRENT OBLIGATIONS										0
519-49 TAX ROLL COMMISSION								22,900	22,900	0
541-51 OFFICE SUPPLIES										0
541-52 MISCELLANEOUS SUPPLIES										0

COUNTY TRANSPORTATION FUND - ROAD & BRIDGE - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
541-52 TOOLS & SMALL IMPLEMENTS										0
541-52 GASOLINE, OIL & LUBRICANTS										0
541-53 MATERIALS - ROAD & BRIDGE										0
541-53 MATERIALS - NEW ROAD CONSTRUCTION	840,729	840,729	279,501							0
541-54 DUES/SUBSCRIPTIONS & TRAINING										0
541-53 ROAD MATERIALS NOT ROAD & BRIDGE										0
TOTAL OPERATING EXPENSES	\$840,729	\$840,729	\$279,501	\$0	\$1,000	\$845	\$845	\$112,900	\$112,900	\$0
541-63 NEW ROAD CONSTRUCTION								190,000	190,000	0
541-63 YULEE WOODS UNIT III		99,000	75,102							0
541-63 ROAD CONSTRUCTION-LOCAL OPTION		161,108	161,108	2,669,300						0
541-64 EQUIPMENT		23,540	23,393							0
TOTAL CAPITAL OUTLAY	\$0	\$283,648	\$259,603	\$2,669,300	\$0	\$0	\$0	\$190,000	\$190,000	\$0

COUNTY TRANSPORTATION FUND - ROAD & BRIDGE - 1990/91 BUDGET

DESCRIPTION	ORIGINAL	AMENDED	ACTUAL	ORIGINAL	AMENDED	YEAR	PROJECTED	90/91	WORKSHOP	WORKSHOP
	BUDGET	BUDGET	REVENUE	BUDGET	BUDGET	TO DATE	ACTUAL	RECOMMENDED	TENTATIVE	OVER(UNDER)
	1988-89	1988-89	1988-89	1989-90	1989-90	08/31/90	1989-90	BUDGET	BUDGET	RECOMMENDED
TRANSFER OUT-MUNICIPAL SERVICE				206,000	226,000	26,000	226,000			0
881-91 TRANSFER OUT-WORKMEN'S COMP	9,880	9,880	9,880							0
TRANSFER OUT - FINE & FORFEITURE	607,395	607,395	607,395							0
TRANSFER OUT-GENERAL FUND		15,000	15,000		3,897	3,897	3,897			0
TRANSFER OUT-GENERAL MAINTENANCE		1,200	1,200							0
881-91 TRANSFER OUT-WATERSHED					11,982	11,982	11,982			0
891-91 TRANSFER OUT-GRANT FUND(K.F)		20,000	20,000							0

TOTAL NON OPERATING	\$617,275	\$653,475	\$653,475	\$206,000	\$241,879	\$41,879	\$241,879	\$0	\$0	\$0

TOTAL	\$3,480,283	\$3,784,731	\$3,129,729	\$4,116,011	\$1,515,112	\$1,284,368	\$1,513,241	\$1,907,833	\$1,889,394	(\$18,439)
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COUNTY TRANSPORTATION FUND - TRANSFERS/RESERVES/MISC - 1990/91 BUDGET

DESCRIPTION	ORIGINAL	AMENDED	ACTUAL	ORIGINAL	AMENDED	YEAR	PROJECTED	90/91	WORKSHOP	WORKSHOP
	BUDGET	BUDGET	REVENUE	BUDGET	BUDGET	TO DATE	ACTUAL	RECOMMENDED	TENTATIVE	OVER(UNDER)
	1988-89	1988-89	1988-89	1989-90	1989-90	08/31/90	1989-90	BUDGET	BUDGET	RECOMMENDED
599-99 RESERVE-CONT	25,000	5,000		15,000				15,000	15,000	0
599-99 RESERVE-BOARD BENEFITS										0
599-99 RESERVE/CASH CARRIED FORWARD	25,000	25,000	736,779	29,891	13,369			75,000	75,000	0
TOTAL NON-OPERATING	\$50,000	\$30,000	\$736,779	\$44,891	\$13,369	\$0	\$0	\$90,000	\$90,000	\$0

MUNICIPAL SERVICE FUND - REVENUES - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
TAXES										
AD VALOREM				0				804,167	804,167	0
DELINQUENT AD VALOREM			7							0
TOTAL AD VALOREM	0	0	7	0	0	0	0	804,167	804,167	0
FRANCHISE FEES - UTILITY				55,718	55,718	55,586	55,586	50,350	53,000	2,650
FRANCHISE FEES - CATV	28,500	28,500	38,207							
TOTAL FRANCHISE FEES	28,500	28,500	38,207	55,718	55,718	55,586	55,586	50,350	53,000	2,650
TOTAL TAXES	\$28,500	\$28,500	\$38,214	\$55,718	\$55,718	\$55,586	\$55,586	\$854,517	\$857,167	\$2,650
LICENSES AND PERMITS										
LICENSES - PROFESSIONAL & OCCUP	9,500	9,500	21,835	7,125	7,125	7,484	22,000	20,900	20,900	0
BUILDING PERMITS	285,000	285,000	268,503	289,275	289,275	290,511	315,000	280,250	280,250	0
TOTAL LICENSES & PERMITS	\$294,500	\$294,500	\$290,338	\$296,400	\$296,400	\$297,995	\$337,000	\$301,150	\$301,150	\$0

MUNICIPAL SERVICE FUND - REVENUE - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
INTERGOVERNMENTAL REVENUE										
STATE SHARED REVENUES										
335 STATE REVENUE SHARING	246,999	246,999	246,999	533,810	533,810	600,259	590,000	293,000	436,642	143,642
335 MOBILE HOME LICENSES	65,000	65,000	76,635	114,000	114,000	75,386	80,000	80,000	80,000	0
335 LOCAL GOVT. HALF-CENT SALES TAX	962,055	962,055	1,071,711	1,097,282	1,097,282	933,976	1,101,220	1,097,998	1,097,998	0
335 FIREFIGHTERS SUPPLEMENTAL COMP	0	0	601			492	600	570	570	0
TOTAL INTERGOVERNMENTAL REVENUE	\$1,274,054	\$1,274,054	\$1,395,946	\$1,745,092	\$1,745,092	\$1,610,113	\$1,771,820	\$1,471,568	\$1,615,210	\$143,642
CHARGES FOR SERVICES										
GENERAL GOVERNMENT										
341 ZONING FEES	14,250	14,250	14,707	20,000	20,000	12,430	13,000	12,350	12,350	0
341 STATE COMM. RADON GAS	532	532	539	570	570	597	597	380	380	0
341 CONTR/JRWY COMP & EXAM FEE	27,103	27,103	24,345	25,000	25,000	18,145	17,475	15,200	16,000	800
341 STATE COMM - SALES TAX			15	5	5	34	40	25	25	0
TOTAL GENERAL GOVERNMENT	41,885	41,885	39,606	45,575	45,575	31,206	31,112	27,955	28,755	800
342 FIRE-TRUCK AGREEMENT		77,396	77,396	73,525	73,525	77,396	77,395			0
342 FIRE INSPECTION FEES				14,963	14,963	5,274	5,124	3,800	6,000	2,200
TOTAL PUBLIC SAFETY	0	77,396	77,396	88,488	88,488	82,670	82,519	3,800	6,000	2,200

MUNICIPAL SERVICE FUND - REVENUES - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
ANIMAL CONTROL FEES	7,600	7,600	6,681	6,650	6,650	8,077	8,811	9,500	9,000	(500)
TOTAL CHARGES FOR SERVICES	\$49,485	\$126,881	\$123,683	\$140,713	\$140,713	\$121,953	\$122,442	\$41,255	\$43,755	\$2,500
FINES & FORFEITURES - COURT CASES	\$285,000	\$285,000	319,881	\$299,250	299,250	264,113	\$300,000	\$285,000	\$285,000	0
MISCELLANEOUS REVENUE										
INTEREST EARNINGS										
SAVINGS	5,700	5,700	4,213	500	500	3,845	4,000			0
CERTIFICATES OF DEPOSIT	1,900	1,900	0							0
STATE BOARD OF ADMINISTRATION	9,500	9,500	11,781	2,500	2,500	15,243	17,000	4,750	4,750	0
INTEREST - REPOS				2,375	2,375			4,750	4,750	0
TOTAL INTEREST EARNINGS	17,100	17,100	15,994	5,375	5,375	19,088	21,000	9,500	9,500	0

MUNICIPAL SERVICE FUND - REVENUE - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
OTHER MISCELLANEOUS REVENUE										
363 YULKE WOODS UNIT III IMPACT		6,000	6,000							0
364 TAX DELINQUENT LAND SALES						4	4			0
364 INSURANCE PROCEEDS										0
369 REPUND PRIOR YEAR'S EXPENSES	475	15,841	18,366	475	475	678	678	475	475	0
369 MISCELLANEOUS REVENUE	95	95	484	190	190	10,740	10,740	475	475	0
369 SALE OF PIPE-OT MATS		66,649	146,559	120,000	120,000	26,362	50,000	120,000	120,000	0
										0
TOTAL OTHER MISCELLANEOUS REVENUE	570	88,585	171,409	120,665	120,665	37,784	61,422	120,950	120,950	0
TOTAL MISCELLANEOUS REVENUE	\$17,670	\$105,685	\$187,403	\$126,040	\$126,040	\$56,872	\$82,422	\$130,450	\$130,450	\$0
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TOTAL REVENUE BEFORE OTHER FINANCING SOURCES	\$1,949,209	\$2,114,620	\$2,355,465	\$2,663,213	\$2,663,213	\$2,406,632	\$2,669,270	\$3,083,940	\$3,232,732	\$146,642
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381 TRANSFER IN - GENERAL					3,897					0
381 INTERFUND TRANSFERS - IN IMPACT	14,250	14,250	21,945	13,012	13,012	43,969	45,000	24,000	24,000	0
381 TRANSFER-911 OPERATIONS		450	0							0
381 TRANSFER IN-COUNTY TRANSPORTATION				206,000	226,000	20,000	206,000			0
381 TRANSFER IN-911 OPERATING & MAINT			450							0
TOTAL NON-OPERATING	14,250	14,700	22,395	219,012	242,909	63,969	251,000	24,000	24,000	0
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TOTAL REVENUE WITH A 5% REDUCTION IN ESTIMATED RECEIPTS	\$1,963,459	\$2,129,320	\$2,377,860	\$2,882,225	\$2,906,122	\$2,470,601	\$2,920,270	\$3,107,940	\$3,256,732	\$146,642
399 BALANCE FWD - CASH - REGULAR	475,000	475,000	470,846	105,772	115,601		336,408	150,000	150,000	
TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	\$2,438,459	\$2,604,320	\$2,848,706	\$2,987,997	\$3,021,723	\$2,470,601	\$3,256,678	\$3,257,940	\$3,406,732	\$146,642

MUNICIPAL SERVICE FUND - FUND SUMMARY - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
011 COUNTY COMMISSION	174,391	176,679	173,794	1,000	18,018	17,120	20,313	600	50,600	50,000
051 TAX COLLECTOR	0	0	0	0	0	0	0	17,000	17,000	0
081 COUNTY PLANNING	69,159	45,371	37,629	59,283	59,283	38,508	57,783	0	0	0
102 FIRE CONTROL - FIRE INSPECTOR	8,100	3,505	3,777	6,000	4,400	3,013	4,090	55,105	55,105	0
103 FIRE CONTROL - OPERATING DIVISION	0	0	0	173,250	199,947	194,834	195,950	222,183	226,223	4,040
105 FIRE CONTROL - AMELIA ISLAND	474,502	559,733	559,896	678,622	681,122	581,662	636,266	656,805	663,200	6,395
111 BUILDING & ZONING	257,471	299,787	270,728	321,988	331,817	270,867	306,658	415,026	471,033	56,007
153 HEALTH & WELFARE - ANIMAL CONTROL	54,261	57,041	56,870	64,452	66,452	58,856	66,723	70,983	70,722	(261)
221 ROAD & BRIDGE	962,055	1,028,704	861,105	1,211,450	1,266,450	848,863	1,259,391	1,202,998	1,202,998	0
31 SHERIFF	285,000	285,000	285,000	318,683	318,683	292,064	318,950	302,240	302,240	0
999 TRANSFERS/RESERVES/MISCELLANEOUS	5,020	0	0	153,269	75,551	0	0	315,000	347,611	32,611
TOTAL MUNICIPAL SERVICE FUND	\$2,289,959	\$2,455,820	\$2,248,799	\$2,987,997	\$3,021,723	\$2,305,787	\$2,866,124	\$3,257,940	\$3,406,732	\$148,792

MUNICIPAL SERVICE FUND - COUNTY COMMISSION - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
29-23 LIFE & HEALTH INSURANCE	124,726	128,014	128,014							
TOTAL PERSONAL SERVICES	\$124,726	\$128,014	\$128,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29-31 PROFESSIONAL SERVICES-ATTORNEY					4,220	4,220	7,000		50,000	50,000
29-45 INSURANCE & BONDS - PREMIUMS	26,972	26,972	25,106							0
11-49 ADVERTISING - LEGAL	2,500	1,500	481	1,000	985	87	500	500	500	0
13-52 MISCELLANEOUS OPERATING SUPPLIES					15	15	15	100	100	0
TOTAL OPERATING EXPESNES	\$29,472	\$28,472	\$25,587	\$1,000	\$5,220	\$4,322	\$7,515	\$600	\$50,600	\$50,000
81-91 TRANSFER OUT-WORKMENS COMPENSATION	20,193	20,193	20,193							
81-91 TRANSFER OUT-IMPACT					12,798	12,798	12,798			
TOTAL NON-OPERATING	\$20,193	\$20,193	\$20,193	\$0	\$12,798	\$12,798	\$12,798	\$0	\$0	\$0
TOTAL -	\$174,391	\$176,679	\$173,794	\$1,000	\$18,018	\$17,120	\$20,313	\$600	\$50,600	\$50,000

MUNICIPAL SERVICE FUND - TAX COLLECTOR - 1990/91 BUDGET

DESCRIPTION	ORIGINAL	AMENDED	ACTUAL	ORIGINAL	AMENDED	YEAR	PROJECTED	90/91	WORKSHOP	WORKSHOP
	BUDGET	BUDGET	REVENUE	BUDGET	BUDGET	TO DATE	ACTUAL	RECOMMENDED	TENTATIVE	OVER(UNDER)
	1988-89	1988-89	1988-89	1989-90	1989-90	08/31/90	1989-90	BUDGET	BUDGET	RECOMMENDED
113-49 TAX ROLL COMMISSION								17,000	17,000	0
13-93 MOBILE HOME INSPECTION				0	0	0				0
TOTAL TAX COLLECTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	\$17,000	\$0

MUNICIPAL SERVICE FUND - COUNTY PLANNING - 1990/91 BUDGET

DESCRIPTION	ORIGINAL	AMENDED	ACTUAL	ORIGINAL	AMENDED	YEAR	PROJECTED	90/91	WORKSHOP	WORKSHOP
	BUDGET	BUDGET	REVENUE	BUDGET	BUDGET	TO DATE	ACTUAL	RECOMMENDED	TENTATIVE	OVER(UNDER)
	1988-89	1988-89	1988-89	1989-90	1989-90	08/31/90	1989-90	BUDGET	BUDGET	RECOMMENDED
515-31 PROFESSIONAL SERVICES - COMP PLAN				52,500	48,500	28,727	45,000			0
515-49 LOCAL GOVERNMENT PLANNING	6,159	6,830	6,830	6,783	6,783	6,783	6,783			0
515-49 ADVERTISING					4,000	2,998	6,000			0
515-59 RESOURCE PLANNING	63,000	38,541	30,799							0
TOTAL OPERATING EXPENSES	\$69,159	\$45,371	\$37,629	\$59,283	\$59,283	\$38,508	\$57,783	\$0	\$0	\$0

MUNICIPAL SERVICE FUND - FIRE INSPECTOR - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
22-12 SALARIES/WAGES - REGULAR					2,948	2,119	2,948	23,000	23,000	0
22-21 FICA TAXES/MATCHING					226	161	226	1,760	1,760	0
22-22 RETIREMENT CONTRIBUTION					601	419	601	5,682	5,682	0
22-23 LIFE AND HEALTH INSURANCE								2,087	2,087	0
TOTAL PERSONAL SERVICES	\$0	\$0		\$0	\$3,775	\$2,699	\$3,775	\$32,529	\$32,529	\$0
22-34 CONTRACT SERVICE - FIRE INSPECTOR	4,800	2,460	2,760	6,000	625	314	315			0
22-40 TRAVEL & PER DIEM	400							500	500	(500)
22-41 COMMUNICATIONS SERVICES	500	600	595							0
22-45 INSURANCE & BONDS - PREMIUMS										0
22-46 REPAIRS/MAINTENANCE - EQUIPMENT	1,000							500	500	(500)
22-47 PRINTING & BINDING	300	115	99					500	500	(500)
522-52 MISCELLANEOUS OPERATING SUPPLIES	900							3,000	3,000	(3,000)
522-54 DUES/SCRIPTIONS/TRAINING	200	330	323					500	500	(500)
TOTAL OPERATING EXPENSES	\$8,100	\$3,505	\$3,777	\$6,000	\$625	\$314	\$315	\$5,000	\$5,000	

MUNICIPAL SERVICE FUND - FIRE INSPECTOR - 1990/91 BUDGET

DESCRIPTION	ORIGINAL	AMENDED	ACTUAL	ORIGINAL	AMENDED	YEAR	PROJECTED	90/91	WORKSHOP	WORKSHOP
	BUDGET	BUDGET	REVENUE	BUDGET	BUDGET	TO DATE	ACTUAL	RECOMMENDED	TENTATIVE	OVER(UNDER)
	1988-89	1988-89	1988-89	1989-90	1989-90	08/31/90	1989-90	BUDGET	BUDGET	RECOMMENDED
522-64 EQUIPMENT								17,576	17,576	0
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,576	\$17,576	\$0
TOTAL	\$8,100	\$3,505	\$3,777	\$6,000	\$4,400	\$3,013	\$4,090	\$55,105	\$55,105	\$0

MUNICIPAL SERVICE FUND - FIRE CONTROL OPERATING DIVISION - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
522-24 WORKER'S COMP PREMIUMS								38,696	38,696	0
22-34 CONTRACT - NASSAUVILLE	16,500	16,500	16,500	17,325	17,325	17,325	17,325	18,191	17,845	(346)
22-34 CONTRACT - YULEE	33,000	33,000	33,000	34,650	34,650	34,650	34,650	36,382	35,690	(692)
2-34 CONTRACT - CELLAHAN	33,000	33,000	33,000	34,650	34,650	34,650	34,650	36,382	35,690	(692)
2-34 CONTRACT - HILLIARD	33,000	33,000	33,000	34,650	34,650	34,650	34,650	36,382	35,690	(692)
22-34 CONTRACT - BRYCEVILLE	16,500	16,500	16,500	17,325	17,325	17,325	17,325	18,191	17,845	(346)
22-34 CONTRACT - NASSAU VLG/GRAY GABLES	16,500	16,500	16,500	17,325	17,325	17,325	17,325	18,191	17,845	(346)
22-34 CONTRACT - RIVER ROAD				17,325	17,325	17,325	17,325	18,191	17,845	(346)
2-34 CONTRACT-RATLIFF									7,500	7,500
TOTAL	148,500	148,500	148,500	173,250	173,250	173,250	173,250	181,910	185,950	4,040
2-41 COMMUNICATIONS-BRYCEVILLE VOL FIRE					800	577	700	737	737	0
2-43 UTILITIES-BRYCEVILLE VOL FIRE					1,500	628	1,500	840	840	0
22-82 CONTRIBUTION TO VFA CHESTER/BLACKROCK					23,897	20,000	20,000			0
TOTAL	\$0	\$0	\$0	\$0	\$26,197	\$21,205	\$22,200	\$1,577	\$1,577	\$0
31-91 TRANSFER OUT-WORKMAN'S COMP					500	379	500			0
TOTAL	0	0	0	0	500	379	500	0	0	0
TOTAL OPERATING EXPENSES	148,500	148,500	148,500	173,250	199,947	194,834	195,950	222,183	225,223	4,040

MUNICIPAL SERVICE FUND - FIRE CONTROL AMELIA ISLAND - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
22-12 SALARIES/WAGES - REGULAR	362,336	362,636	363,006	351,546	344,546	284,490	315,793	354,781	360,551	5,770
22-14 SALARIES - OVERTIME				55,000	62,000	58,176	61,645	57,750	57,750	0
22-21 FICA TAXES/MATCHING	27,203	27,203	27,469	30,969	30,969	26,052	28,712	31,559	32,001	442
22-22 RETIREMENT CONTRIBUTION	59,863	63,127	63,186	80,602	80,602	67,592	74,569	101,908	103,408	1,500
22-23 LIFE AND HEALTH INSURANCE				30,147	30,147	21,819	26,819	31,304	31,304	0
22-24 WORKER'S COMP PREMIUMS								10,398	10,398	0
22-26 MEDICARE TAX/MATCHING										0
TOTAL PERSONAL SERVICES	\$449,402	\$452,966	\$453,661	\$548,264	\$548,264	\$458,129	\$507,638	\$587,700	\$595,412	\$7,712
22-34 CONTRACT SERVICE - PNDA BEACH		1,813	1,813							0
22-40 TRAVEL & PER DIEM				0				2,000	2,000	0
22-41 COMMUNICATIONS SERVICES	600	773	707	800	800	608	730	1,000	1,000	0
22-43 UTILITIES	5,000	4,400	4,332	4,500	4,500	4,187	5,100	4,725	4,725	0
22-45 INSURANCE & BONDS - PREMIUMS				24,837	24,337	20,599	20,599	21,629	21,629	0
22-46 REPAIRS & MAINTENANCE	3,800	6,345	6,340	7,805	10,805	7,809	9,400	18,000	18,000	0
22-51 OFFICE SUPPLIES				250	250	245	245	356	356	0
22-52 MISCELLANEOUS SUPPLIES - MEDICAL										0
22-52 GAS/OIL/LUBRICANTS	4,000	3,976	3,701	4,500	4,500	3,698	4,500	4,725	4,725	0
22-52 MISCELLANEOUS SUPPLIES	5,400	5,850	5,732	5,500	2,950	2,722	3,200	9,000	7,683	(1,317)
22-52 UNIFORMS					1,000	972	1,200	3,000	3,000	0
22-52 BUNKER GEAR					1,700	929	1,200	2,670	2,670	0
22-54 DUES/SUBSCRIPTIONS & TRAINING				0	350	333	333	2,000	2,000	0
TOTAL OPERATING EXPENSES	\$18,800	\$23,157	\$22,625	\$48,192	\$51,192	\$42,102	\$46,507	\$69,105	\$67,788	(\$1,317)

MUNICIPAL SERVICE FUND - FIRE CONTROL AMELIA ISLAND - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
22-64 EQUIPMENT/FIRE TRUCK AMELIA ISLAND		77,396	77,396	77,396	77,396	77,396	77,396			0
22-64 EQUIPMENT	6,300	6,214	6,214	3,000	3,000	2,598	3,000	0	0	0
22-64 EQUIPMENT - FIRE TRUCK										0
TOTAL CAPITAL OUTLAY	\$6,300	\$83,610	\$83,610	\$80,396	\$80,396	\$79,994	\$80,396	\$0	\$0	\$0
1-91 TRANSFER OUT - WORKMANS COMP				1,770	1,270	1,437	1,725			0
9-99 REPAY DUE TO - IMPACT FUND				0						0
TOTAL NON-OPERATING	\$0	\$0	\$0	\$1,770	\$1,270	\$1,437	\$1,725	\$0	\$0	\$0
TOTAL	\$474,502	\$559,733	\$559,896	\$678,622	\$681,122	\$581,662	\$636,266	\$656,805	\$663,200	\$6,395

MUNICIPAL SERVICE FUND - BUILDING & ZONING - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
224-12 SALARIES/WAGES - REGULAR	172,809	171,809	158,619	185,454	185,454	153,778	171,000	197,536	227,437	29,901
224-14 SALARIES - OVERTIME				1,500	1,500	944	1,000	1,575	1,575	0
224-21 FICA TAXES/MATCHING	12,977	12,977	11,912	14,236	14,236	11,783	13,158	15,232	17,525	2,293
224-22 RETIREMENT CONTRIBUTION	24,585	24,585	22,396	27,928	27,928	22,994	25,600	31,769	33,994	2,225
224-23 LIFE AND HEALTH INSURANCE				17,480	17,480	13,492	16,000	20,870	20,870	0
224-24 WORKER'S COMP PREMIUM								2,469	2,469	0
224-26 MEDICARE TAX/MATCHING	100									0
TOTAL PERSONAL SERVICES	\$210,471	\$209,371	\$192,927	\$246,598	\$246,598	\$202,991	\$226,758	\$269,451	\$303,870	\$34,419
24-31 PROF SVC & ADVERTISING								50,400	51,575	1,175
24-40 TRAVEL & PER DIEM	10,000	4,200	3,887	5,020	5,020	4,442	4,650	7,100	7,100	0
24-41 COMMUNICATIONS SERVICES	5,000	3,700	3,453	5,000	4,000	3,241	3,800	4,000	4,000	0
24-43 UTILITY/ELECTRIC/WATER/SEWER	3,500	3,300	3,223	3,675	4,875	3,954	5,000	4,850	4,850	0
24-44 RENTALS/LEASE - EQUIPMENT	5,000	2,400	1,443	1,620	1,620	922	1,568	2,500	2,500	0
24-45 INSURANCE - BONDS - PREMIUMS				1,960	1,760	1,731	1,731	2,404	3,104	700
24-46 MAINTENANCE - COASTAL TELEPHONE		131	131	190	264	263	264	350	350	0
24-46 MAINTENANCE-SVC CONTRACTS				825	325			5,614	5,615	1
24-46 REPAIRS/MAINT-EQUIPMENT		6,436	6,328	2,500	8,000	7,236	8,550	4,300	6,300	2,000
24-47 PRINTING & BINDING	5,000	2,164	2,147	5,000	2,000	1,455	2,000	3,000	3,500	500
24-49 ADVERTISING	1,500	1,850	1,718	1,750	2,750	1,232	2,500	2,500	2,500	0
24-49 BAD DEBT EXPENSE	500	369	123	500	294			300	300	0
24-49 NEFRPC								11,347	11,347	0
24-49 ADVERTISING - COMP PLAN								2,500	2,500	0
24-49 PLANNING & ZONING COMMITTEE		6,250	5,825	8,400	6,300	5,475	6,300	8,400	8,400	0
24-51 OFFICE SUPPLIES	7,500	7,264	7,272	7,000	6,100	4,122	5,000	5,500	6,000	500

MUNICIPAL SERVICE FUND - BUILDING & ZONING - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
24-51 SUPPLIES/CONTRACTORS REVIEW BOARD										0
24-52 MISCELLANEOUS SUPPLIES	7,500	9,700	9,464	8,000	7,000	6,488	7,000	9,000	9,000	0
24-52 JANITORIAL SUPPLIES				200	200	42	200	210	210	0
24-54 DUES/SUBSCRIPTIONS/TRAINING	1,500	2,836	2,801	2,000	3,000	2,327	2,500	3,000	3,012	12
24-49 CASH SHORT (OVER)					75	75	75	100	100	0
21-91 TRANSFER OUT-WORKMAN'S COMP					57	57	57			0
TOTAL OPERATING EXPENSES	\$47,000	\$50,600	\$47,815	\$53,640	\$53,640	\$43,062	\$51,195	\$127,375	\$132,263	\$4,888
24-64 EQUIPMENT		39,816	29,986	21,750	25,579	24,814	25,205	18,000	34,900	16,900
24-64 EQUIPMENT-CODE ENFORCER					6,000		3,500			0
TOTAL CAPITAL OUTLAY	\$0	\$39,816	\$29,986	\$21,750	\$31,579	\$24,814	\$28,705	\$18,000	\$34,900	\$16,900
TOTAL	\$257,471	\$299,787	\$270,728	\$321,988	\$331,817	\$270,867	\$306,658	\$415,026	\$471,033	\$56,207

MUNICIPAL SERVICE FUND - HEALTH & WELFARE ANIMAL CONTROL - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
562-12 SALARIES/WAGES - REGULAR	36,092	36,092	36,085	37,530	36,880	33,646	37,281	39,592	39,592	0
562-14 SALARY - OVERTIME				500	1,435	986	1,000	1,507	1,507	0
562-21 FICA TAXES/MATCHING	2,712	2,912	2,909	2,897	2,886	2,638	3,000	3,144	3,144	0
562-22 RETIREMENT CONTRIBUTION	5,107	5,107	4,911	5,691	5,673	5,183	5,751	6,409	6,408	0
562-23 LIFE AND HEALTH INSURANCE				5,702	5,202	3,753	4,669	5,905	5,905	0
562-24 WORKER'S COMP PREMIUM								708	708	0
TOTAL PERSONAL SERVICES	\$43,911	\$44,111	\$43,905	\$52,320	\$52,076	\$46,206	\$51,701	\$57,264	\$57,264	\$0
562-31 VETERINARIAN SERVICES								3,830	3,830	0
562-43 UTILITY SERVICES	1,200	950	828	900	900	801	1,100	999	999	0
562-45 INSURANCE & BONDS - PREMIUMS				1,264	1,064	1,052	1,052	1,105	1,105	0
562-46 REPAIRS/MAINTENANCE		1,300	1,266	1,268	1,568	1,269	1,700	1,350	1,350	0
562-49 ADVERTISING	250	600	592	700	977	951	1,270	735	735	0
562-52 MISCELLANEOUS SUPPLIES	8,900	10,080	10,079	3,860	6,531	5,860	6,200	2,628	2,367	(261)
562-52 GAS FOR CHAMBER										0
562-52 GAS/OIL/LUBRICANTS			200	2,640	2,640	2,230	3,000	2,772	2,772	0
562-52 JANITORIAL SUPPLIES				1,500	696	487	700	300	300	0
TOTAL OPERATING EXPENSES	\$10,350	\$12,930	\$12,965	\$12,132	\$14,376	\$12,650	\$15,022	\$13,719	\$13,458	(\$261)
562-62 BUILDING-GAS CHAMBER										0
562-64 EQUIPMENT										0
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$54,261	\$57,041	\$56,870	\$64,452	\$66,452	\$58,856	\$66,723	\$70,983	\$70,722	(\$261)

MUNICIPAL SERVICE FUND - ROAD & BRIDGE - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
541-12 SALARIES				520,036	515,036	359,897	515,036	482,103	482,103	0
541-14 SALARIES-OVERTIME					5,000	3,255	5,000			0
541-21 FICA TAXES/MATCHING				42,981	42,981	30,754	42,981	36,881	36,881	0
541-22 RETIREMENT				85,245	85,245	60,643	85,245	75,213	75,213	0
541-23 LIFE & HEALTH INSURANCE				213,060	268,060	233,604	268,060	289,612	289,612	0
541-24 WORKER'S COMP PREMIUMS								36,000	54,750	18,750
541-25 UNEMPLOYMENT COMPENSATION				1,000	900			1,000	1,000	0
541-26 MEDICARE TAX				125	125	46	55	100	100	0
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TOTAL PERSONAL SERVICES	0	0	0	862,447	917,347	688,199	916,377	920,909	939,659	18,750
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541-44 RENTALS/LEASES		1,820	1,485							0
541-45 INSURANCE BONDS	45,315	45,315	38,978							0
541-31 PROFESSIONAL SVCS - COMP/BONDING										0
541-31 PROFESSIONAL SVCS - ATTY/ARBITRATOR	5,500	4,500	4,018							0
541-40 TRAVEL AND PER DIEM	3,500	3,500	923		100	13	14			0
541-41 COMMUNICATION SERVICES	12,000	12,000	10,993							0
541-43 UTILITY SERVICES	18,500	16,876	13,872							0
541-49 OTHER CURRENT OBLIGATIONS		1,550	1,480							0
541-52 MISCELLANEOUS SUPPLIES	7,000	9,180	7,711							0
541-52 JANITORIAL SUPPLIES										0
541-51 OFFICE SUPPLIES	5,000	7,200	6,954							0
541-46 REPAIRS/MAINTENANCE - EQUIPMENT	200,000	190,300	188,736							0

MUNICIPAL SERVICE FUND - ROAD & BRIDGE - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
541-52 GAS/OIL/LUBRICANTS	135,000	143,800	134,807							0
541-52 TOOLS AND SMALL IMPLEMENTS	10,000	8,100	8,142							0
541-53 MATERIALS - ROAD & BRIDGE	238,961	288,110	278,206	199,798	158,236	53,904	150,000	162,089	143,339	(18,750)
541-53 MATERIALS - NEW ROAD CONSTRUCTION	176,212	174,212	42,866							0
541-53 ROAD MATERIALS - NOT ROAD & BRIDGE				120,000	120,000	48,909	120,000	120,000	120,000	0
541-54 DUES/SUBSCRIPTION & MEMBERSHIP		1,750	1,654							0
TOTAL OPERATING EXPENSES	\$856,988	\$908,213	\$740,825	\$319,798	\$278,336	\$102,826	\$270,014	\$282,089	\$263,339	(\$18,750)
1-64 EQUIPMENT	105,067	120,491	120,280							0
TOTAL CAPITAL OUTLAY	\$105,067	\$120,491	\$120,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31-91 TRANSFER OUT-WORKMENS COMP				29,205	70,767	57,838	73,000			0
TOTAL NON-OPERATING	0	0	0	29,205	70,767	57,838	73,000	0	0	0
TOTAL	\$962,055	\$1,028,704	\$861,105	\$1,211,450	\$1,266,450	\$848,863	\$1,259,391	\$1,202,998	\$1,202,998	\$0

NOTE: PER FINAL JUDGEMENT CASE NO. 81-533-CA, 88.06% OF COUNTY SALES TAX REVENUE DERIVED ON BEHALF OF THE UNINCORPORATED AREA MUST BE BUDGETED FOR ROAD & BRIDGE PURPOSES, PROVIDED THAT THIS AMOUNT DOES NOT EXCEED 24.4% OF THE TOTAL COUNTY ROAD AND BRIDGE BUDGET.

MUNICIPAL SERVICE FUND - SHERIFF - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
21-23 LIFE AND HEALTH INSURANCE				16,247	16,247	14,245	17,200	15,830	15,830	0
21-24 WORKER'S COMP PREMIUMS								1,410	1,410	0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$16,247	\$16,247	\$14,245	\$17,200	\$17,240	\$17,240	\$0
11-93 BUDGET TRANSFER - SHERIFF	285,000	285,000	285,000	299,250	299,250	275,963	299,250	285,000	285,000	0
11-91 TRANSFER OUT-WORKMANS COMP				3,186	3,186	1,856	2,500			0
TOTAL NON-OPERATING COST****	\$285,000	\$285,000	\$285,000	\$302,436	\$302,436	\$277,819	\$301,750	\$285,000	\$285,000	\$0
TOTAL	\$285,000	\$285,000	\$285,000	\$318,683	\$318,683	\$292,064	\$318,950	\$302,240	\$302,240	\$0

MUNICIPAL SERVICE FUND - TRANSFERS/RESERVES - 1990/91 BUDGET

DESCRIPTION	ORIGINAL	AMENDED	ACTUAL	ORIGINAL	AMENDED	YEAR	PROJECTED	90/91	WORKSHOP	WORKSHOP
	BUDGET	BUDGET	REVENUE	BUDGET	BUDGET	TO DATE	ACTUAL	RECOMMENDED	TENTATIVE	OVER(UNDER)
	1988-89	1988-89	1988-89	1989-90	1989-90	08/31/90	1989-90	BUDGET	BUDGET	RECOMMENDED
599-99 RESERVE FOR CONT. - REGULAR	5,020			23,269	3,551			50,000	82,611	32,611
599-99 RESERVE FOR CONT. - ROAD & BRIDGE				35,000				15,000	15,000	0
599-99 RESERVE CASH - CARRIED FORWARD				75,000	72,000			250,000	250,000	0
599-99 RESERVE CASH FWD-ROAD & BRIDGE				20,000						0
TOTAL NON-OPERATING	\$5,020	\$0	\$0	\$153,269	\$75,551	\$0	\$0	\$315,000	\$347,611	\$32,611

LOCAL OPTION GAS TAX - REVENUES - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL BUDGET	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
<hr/>										
REVENUES										
<hr/>										
312 LOCAL OPTION GAS TAX				871,026	871,026	645,207	775,000	700,000	700,000	0
TOTAL TAXES	0	0	0	871,026	871,026	645,207	775,000	700,000	700,000	0
<hr/>										
MISCELLANEOUS-INTEREST										0
361 INTEREST-STATE BOARD OF ADMIN						2,909	2,000	950	950	0
361 INTEREST-REPOS							200	4,750	4,750	0
364 INSURANCE PROCEEDS					317	317				0
TOTAL INTEREST REVENUE	0	0	0	0	317	3,226	2,200	5,700	5,700	0
19 BALANCES FORWARD								0		
<hr/>										
TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	0	0	0	871,026	871,343	648,433	777,200	705,700	705,700	0
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LOCAL OPTION GAS TAX - EXPENDITURES - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL BUDGET	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
41-31 PROFESSIONAL SVS-ATTY/ARB				5,500	5,500	3,500	3,500	5,500	13,250	7,750
41-40 TRAVEL & PER DIEM				2,500	1,700	1,517	1,700	2,000	2,000	0
41-41 COMMUNICATIONS				12,000	12,000	9,967	12,000	12,000	12,000	0
541-43 UTILITIES				18,000	18,000	14,159	16,500	18,000	18,000	0
41-44 RENTALS/LEASES				1,320	4,020	3,328	3,948	3,720	3,720	0
41-45 INSURANCE & BONDS				50,502	50,502	44,960	45,000	45,651	45,651	0
41-46 REPAIR & MAINTENANCE - EQUIPMENT				200,000	197,617	163,466	190,000	190,000	190,000	0
41-49 OTHER CURRENT OBLIGATIONS				1,200	1,600	1,409	500	1,200	1,200	0
41-51 OFFICE SUPPLIES				4,200	6,200	4,176	5,011	4,800	4,800	0
41-52 MISCELLANEOUS SUPPLIES				5,000	8,000	1,414	4,500	5,000	5,000	0
41-52 JANITORIAL SUPPLIES				2,000	2,000	924	800	2,500	2,500	0
41-52 GASOLINE/OIL/LUBRICANTS				170,000	167,600	110,042	141,000	170,000	160,000	(10,000)
41-52 TOOLS & SMALL IMPLEMENTS				8,000	8,000	6,427	7,600	9,000	9,000	0
41-53 MATERIALS-ROAD & BRIDGE				39,163	36,163	34,323	36,163		66,661	66,661
541-54 DUES/SUBSCRIPTIONS/TRAINING				1,500	2,300	1,929	2,000	2,650	2,650	0
TOTAL OPERATING EXPENSES	0	0	0	520,885	521,202	401,541	470,222	472,021	536,432	64,411

LOCAL OPTION GAS TAX - EXPENDITURES - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL BUDGET	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
41-63 ROAD CONSTRUCTION				29,141	29,141					0
11-64 EQUIPMENT				321,000	321,000	242,758	245,000	208,679	144,268	(64,411)
TOTAL CAPITAL OUTLAY	0	0	0	350,141	350,141	242,758	245,000	208,679	144,268	(64,411)
99-99 RESERVE/CASH TO BE CARRIED FORWARD								25,000	25,000	0
TOTAL NON-OPERATING	0	0	0	0	0	0	0	25,000	25,000	0
TOTAL EXPENDITURES	0	0	0	871,026	871,343	644,299	715,222	705,700	705,700	0

LAW LIBRARY TRUST FUND - BUDGET - 1990/91

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
REVENUES									
341 LAW LIBRARY FEES				2,000	2,000	2,018	2,100	1,722	1,722
341 FEES CLERK OF COURT	\$1,615	\$1,615	2,230						
TOTAL	1,615	1,615	2,230	2,000	2,000	2,018	2,100	1,722	1,722
INTEREST EARNINGS									
361 INTEREST - REPO								4	4
361 CERTIFICATE OF DEPOSIT	95	95					0		
361 STATE BOARD OF ADMINISTRATION	95	95	30	50	50	13	10	4	4
TOTAL INTEREST EARNINGS	\$190	\$190	\$30	\$50	\$50	\$13	\$10	\$8	\$8
399 TOTAL REVENUE WITH 5% REDUCTION IN ESTIMATED RECEIPTS BALANCES FORWARD	\$1,805	\$1,805	\$2,260	\$2,050	\$2,050	\$2,031	\$2,110	\$1,730	\$1,730
TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	\$3,329	\$4,910	\$2,260	\$3,050	\$3,050	\$2,031	\$3,417	\$2,030	\$2,030
EXPENDITURES									
516-54 DUES/SUBSCRIPTIONS/TRAINING	3,029	4,910	4,058	3,050	3,050	1,941	2,500	2,030	2,030
TOTAL OPERATING EXPENSES	\$3,029	\$4,910	\$4,058	\$3,050	\$3,050	\$1,941	\$2,500	\$2,030	\$2,030
599-99 RESERVE/CASH TO BE CARRIED FORWARD	300						917		
TOTAL NON OPERATING	\$300	\$0	\$0	\$0	\$0	\$0	\$917	\$0	\$0
TOTAL	\$3,329	\$4,910	\$4,058	\$3,050	\$3,050	\$1,941	\$3,417	\$2,030	\$2,030

LAW ENFORCEMENT TRUST FUND - BUDGET - 1990/91

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL 1988-89	ORIGINAL BUDGET 1989-0	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
REVENUES									
351 COURT CASES	\$5,700	\$5,700	7,738	\$6,650	6,650	6,562	\$7,000	\$5,334	\$5,334
INTEREST EARNINGS									
361 CERTIFICATE OF DEPOSIT	475	475		0					
361 STATE BOARD OF ADMINISTRATION	475	475	1,235	475	475	192	200	100	100
361 INTEREST - REPO								4	4
TOTAL INTEREST EARNINGS	\$950	\$950	\$1,235	\$475	\$475	\$192	\$200	\$104	\$104
TOTAL REVENUE WITH A 5% REDUCTION IN ESTIMATED RECEIPTS				\$7,125	\$7,125	\$6,754	\$7,200	\$5,438	\$5,438
399 BALANCES FORWARD	25,370	25,370		2,920	7,920		8,781	500	500
369 REFUND PRIOR YEARS EXPENDITURES						970			
TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	\$32,020	\$32,020	\$8,973	\$10,045	\$15,045	\$7,724	\$15,981	\$5,938	\$5,938

LAW ENFORCEMENT TRUST FUND - BUDGET - 1990/91

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL 1988-89	ORIGINAL BUDGET 1989-0	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
EXPENDITURES									
01-40 TRAVEL & PER DIEM	14,520	9,520	5,332	3,000	1,466	1,285	1,500	1,000	1,000
01-54 DUES/SUBSCRIPTIONS/TRAINING	15,000	20,000	19,780	6,545	13,079	13,078	13,095	3,938	4,438
TOTAL OPERATING EXPENSES	\$29,520	\$29,520	\$25,112	\$9,545	\$14,545	\$14,363	\$14,595	\$4,938	\$5,438
99-99 RESERVE/CASH TO BE CARRIED FORWARD	2,500	2,500		500	500	0	1,386	500	500
TOTAL NON OPERATING	\$2,500	\$2,500	\$0	\$500	\$500	\$0	\$1,386	\$500	\$500
TOTAL	\$32,020	\$32,020	\$25,112	\$10,045	\$15,045	\$14,363	\$15,981	\$5,438	\$5,938

PERMITS BEACH DRIVING - BUDGET - 1990/91

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMEND
REVENUES										
351 PINES					3,340					
329 PERMITS	\$142,499	\$184,150	111,779	\$4,426	130,625	87,079	\$100,000	\$123,500	\$100,000	(23,500)

341 SPECIAL REVENUE - PRIOR YEAR										

361 INTEREST - CERTIFICATE OF DEPOSITS	238									
361 INTEREST - ST BD OF ADMINISTRATION	238		965			1,077	1,077	285	285	

TOTAL INTEREST EARNINGS	\$476	\$0	\$965	\$0	\$0	\$1,077	\$1,077	\$285	\$285	

381 TRANSFER IN - GENERAL FUND					45,245	45,244	45,244			
TRANSFER IN - TOURIST DEVELOPMENT					40,411	40,412	40,411		33,500	33,500

TOTAL REVENUE WITH A 5% REDUCTION IN ESTIMATED RECEIPTS	\$142,975	\$184,150	\$112,744	\$4,426	\$219,621	\$173,812	\$186,732	\$123,785	\$133,785	\$10,000
399 BALANCES FORWARD	13,333	20,450					(41,649)	10,000	0	(10,000)

TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	\$156,308	\$204,600	\$112,744	\$4,426	\$219,621	\$173,812	\$145,083	\$133,785	\$133,785	\$0
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PERMITS BEACH DRIVING - BUDGET - 1990/91

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
011 COUNTY COMMISSION	156,308	17,467	16,567	1,931	20,829	16,136	16,608	16,189	16,189
162 EMERGENCY SERVICE	0	51,948	43,818	0	4,545	3,438	4,545	5,084	5,084
121 ROAD & BRIDGE	0	44,185	35,207	2,495	52,751	24,270	52,751	42,865	42,865
281 SHERIFF	0	83,000	79,251	0	79,647	31,079	79,647	69,647	69,647
399 TRANSFERS/RESERVES	0	8,000	0	0	61,849	0	(8,468)	0	0
TOTAL EXPENDITURES	156,308	204,600	174,843	4,426	219,621	74,923	145,083	133,785	133,785

PERMITS BEACH DRIVING - COUNTY COMMISSION - 1990/91

DESCRIPTION	ORIGINAL	AMENDED	ACTUAL	ORIGINAL	AMENDED	YEAR	PROJECTED	90/91	WORKSHOP
	BUDGET	BUDGET	REVENUE	BUDGET	BUDGET	TO DATE	ACTUAL	RECOMMENDED	TENTATIVE
	1988-89	1988-89	1988-89	1989-90	1989-90	08/31/90	1989-90	BUDGET	BUDGET
572-12 SALARIES/LIFEGUARDS	26,967								
572-21 FICA TAXES/MATCHING	2,025								
572-22 RETIREMENT CONTRIBUTION	3,877								
572-24 WORKER'S COMPENSATION									
TOTAL PERSONAL SERVICES	\$32,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
572-47 BEACH STICKER PRINTING		9,501	9,501		13,620	13,620	14,000	13,500	13,500
572-45 INSURANCE & BONDS - PREMIUMS	5,390	2,626	2,626	1,931	1,709	1,608	1,608	1,689	1,689
572-49 CITY OF PDNA, BEACH PATROL		3,914	3,015		4,500	0			
572-49 OTHER CURRENT CHARGES & OBLIGATIONS		1,426	1,425		1,000	908	1,000	1,000	1,000
TOTAL OPERATING EXPENSES	\$5,390	\$17,467	\$16,567	\$1,931	\$20,829	\$16,136	\$16,608	\$16,189	\$16,189
572-63 IMPROVEMENT OTHER - BEACH	8,500								
572-63 IMPROVEMENT OTHER BEACH - SHERIFF	56,160								
572-63 IMPROVEMENT OTHER BEACH - EMS	12,315								
572-63 IMPROVEMENT OTHER BCH - ROAD DEPT.	38,574								
572-63 IMPROVEMENT OTHER BEACH - PDNA BCH	2,500								
TOTAL CAPITAL OUTLAY	\$118,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COUNTY COMMISSION	\$156,308	\$17,467	\$16,567	\$1,931	\$20,829	\$16,136	\$16,608	\$16,189	\$16,189

PERMITS BEACH DRIVING - EMERGENCY SERVICES - 1990/91

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
<hr/>									
EXPENDITURES									
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72-12 SALARIES - LIFE GUARDS		30,060	25,814						
72-21 FICA TAXES - MATCHING		2,492	1,939						
72-22 RETIREMENT CONTRIBUTION		4,952	3,712						
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TOTAL PERSONAL SERVICES	\$0	\$37,504	\$31,465	\$0	\$0	\$0	\$0	\$0	\$0
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572-24 PREMIUMS WORKER'S COMP								370	370
572-34 CONTRACT SERVICE PORT-O-LET		11,970	10,270		4,489	3,382	4,489	4,714	4,714
572-44 RENT - ICE MACHINES		600	600						
572-46 REPAIRS & MAINTENANCE		1,000	820						
572-49 ADVERTISING		154	153						
572-52 OPERATING SUPPLIES		720	510						
581-91 TRANSFER OUT WORKMAN'S COMP					56	56	56		
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TOTAL OPERATING EXPENSES	\$0	\$14,444	\$12,353	\$0	\$4,545	\$3,438	\$4,545	\$5,084	\$5,084
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TOTAL EMERGENCY SERVICES	\$0	\$51,948	\$43,818	\$0	\$4,545	\$3,438	\$4,545	\$5,084	\$5,084
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PERMITS BEACH DRIVING - ROAD & BRIDGE, SHERIFF - 1990/91

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BODGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
EXPENDITURES									
572-34 CONTRACT SERVICE - BEACH CLEANING		32,345	31,870	2,495	40,411	21,135	40,411	36,162	36,162
572-46 BEACH RAMP MAINTENANCE		8,400	1,052		8,400	166	8,400	2,763	2,763
572-46 SIGN MAINTENANCE		2,142	2,141		1,940	1,533	1,940	1,940	1,940
572-46 VEHICLE REPAIR & MAINTENANCE		1,298	144		2,000	1,436	2,000	2,000	2,000
TOTAL OPERATING EXPENSES	\$0	\$44,185	\$35,207	\$2,495	\$52,751	\$24,270	\$52,751	\$42,865	\$42,865
TOTAL ROAD & BRIDGE	\$0	\$44,185	\$35,207	\$2,495	\$52,751	\$24,270	\$52,751	\$42,865	\$42,865
EXPENDITURES									
572-93 BUDGET TRANSFER - SALARIES		75,000	73,550		63,147	23,470	63,147	63,147	63,147
572-93 BUDGET TRANSFER - GAS & OIL		7,000	4,701		5,000	1,172	5,000	5,000	5,000
572-93 BUDGET TRANSFER - EASTER WEEK-END		1,000	1,000		1,500	1,500	1,500	1,500	1,500
572-93 BUDGET TRANSFER-SPECIAL PATROL					10,000	4,937	10,000		
TOTAL NON-OPERATING EXPENSES	\$0	\$83,000	\$79,251	\$0	\$79,647	\$31,079	\$79,647	\$69,647	\$69,647
TOTAL SHERIFF	\$0	\$83,000	\$79,251	\$0	\$79,647	\$31,079	\$79,647	\$69,647	\$69,647

PERMITS BEACH DRIVING - TRANSFERS/RESERVES - 1990/91

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
<hr/>									
EXPENDITURES									
<hr/>									
89-99 RESERVE FOR CONTINGENCIES					16,604				
89-99 RESERVE CASH/TO BE CARRIED FWD		8,000			45,245		(8,468)		
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TOTAL RESERVES	\$0	\$8,000	\$0	\$0	\$61,849	\$0	(\$8,468)	\$0	\$0
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SHERIFF INVESTIGATION - BUDGET - 1990/91

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
REVENUES									
351 PINES-SHERIFF'S INVESTIGATIONS					2,047	4,007	4,007		
351 FEES	\$3,800	\$3,800					\$0		
TOTAL	3,800	3,800	0	0	2,047	4,007	4,007	0	0
INTEREST EARNINGS									
361 CERTIFICATE OF DEPOSIT									
361 STATE BOARD OF ADMINISTRATION	24	24							
361 CHECKING	24	24	1		1	2	2		
361 INTEREST - REPO							4		
TOTAL INTEREST	\$48	\$48	\$1	\$0	\$1	\$2	\$6	\$0	\$0
TOTAL REVENUE WITH A 5% REDUCTION IN ESTIMATED RECEIPTS	3,848	3,848	1	0	2,048	4,009	4,013	0	0
399 BALANCES FORWARD	944	944		17	17		17		
TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	\$4,792	\$4,792	\$1	\$17	\$2,065	\$4,009	\$4,030	\$0	\$0

SHERIFF INVESTIGATION - BUDGET - 1990/91

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
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EXPENDITURES									
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11-49 SHERIFF - INVESTIGATION	4,792	4,792		17	2,065	3,776	3,776		
TOTAL OPERATING EXPENSES	\$4,792	\$4,792	\$0	\$17	\$2,065	\$3,776	\$3,776	\$0	\$0
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19-99 RESERVE/CASH TO BE CARRIED FORWARD									
TOTAL NON OPERATING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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TOTAL	\$4,792	\$4,792	\$0	\$17	\$2,065	\$3,776	\$3,776	\$0	\$0
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WORKMEN'S COMPENSATION - BUDGET - 1990/91

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
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REVENUES									
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INTEREST EARNINGS									
31 SAVINGS	950	950	1,301			1,301	1,301		
361 CERTIFICATE OF DEPOSITS	2,993	2,993							
361 STATE BOARD OF ADMINISTRATION	1,900	1,900	3,016	2,850	2,850	3,016	3,500	1,900	1,900
361 INTEREST - REPOS							300	1,900	1,900
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TOTAL INTEREST EARNINGS	\$5,843	\$5,843	\$4,317	\$2,850	\$2,850	\$4,317	\$5,101	\$3,800	\$3,800
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369 MISCELLANEOUS FEE CLAIMS									
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TOTAL MISCELLANEOUS REVENUE	\$5,843	\$5,843	\$4,317	\$2,850	\$2,850	\$4,317	\$5,101	\$3,800	\$3,800
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WORKMEN'S COMPENSATION - BUDGET - 1990/91

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
INTERFUND TRANSFERS - IN									
381 GENERAL FUND	5,206	5,206							
381 FINE & FORFEITURE	2,325	2,325							
381 CO TRANSPORTATION (ROAD & BRIDGE)	9,386	9,386							
381 MUNICIPAL SERVICE	19,183	19,183							
381 TRANSFER IN-BAILLIFF						25	25		
381 TRANSFER IN-CLERK/GENERAL			256	469	469	256	256		
381 TRANSFER IN-CLERK/FINE & FORFEITURE			227	416	416	227	227		
381 TRANSFER IN-SHERIFF/FINE & FORFEITURE			18,762	32,214	32,214	18,762	18,762		
381 TRANSFER IN-SHERIFF/MUNICIPAL			1,856	3,186	3,186	1,856	1,856		
381 TRANSFER IN-RESCUE EMS/GENERAL			21,946	20,355	20,355	21,946	21,946		
381 TRANSFER IN-ROAD & BRIDGE/MUN/			57,838	29,205	29,205	57,838	57,838		
381 TRANSFER IN-CUSTODIAL/GENERAL			413	885	885	413	413		
381 TRANSFER IN-FIRE/MUNICIPAL			1,437	1,770	1,770	1,437	1,437		
381 TRANSFER IN-BEACH/LIFEGUARDS			56			56	56		
381 TRANSFER IN-MUN/FIR CONTROL-VOL			379			379	379		
381 TRANSFER IN-MUN/B & Z			57			57	57		
TOTAL INTERFUND TRANSFERS	\$36,100	\$36,100	\$103,227	\$88,500	\$88,500	\$103,252	\$103,252		\$0
395 INSURANCE PREMIUM (FM OTHER FUNDS)								416,300	416,300
TOTAL REVENUES WITH A 5% REDUCTION IN ESTIMATED RECEIPTS	41,943	41,943	107,544	91,350	91,350	107,569	108,353	420,100	420,100
399 BALANCES FORWARD	163,793	163,793		118,650	118,650		123,922	14,000	14,000
TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	\$205,736	\$205,736	\$107,544	\$210,000	\$210,000	\$107,569	\$232,275	\$434,100	\$434,100

WORKMEN'S COMPENSATION - BUDGET - 1990/91

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
EXPENDITURES									
9-24 WORKERS COMP-CLAIMS				100,000	75,416	62,212	110,000	330,000	330,000
9-24 WORKER'S COMP-PREMIUMS	110,000	109,502	90,877		51,071	49,254	51,446	75,000	75,000
9-24 CLAIMES-ROBERT TURNER					42,584	34,447	50,000		
TOTAL PERSONAL SERVICES	\$110,000	\$109,502	\$90,877	\$100,000	\$169,071	\$145,913	\$211,446	\$405,000	\$405,000
9-31 ACTUARIAL SERVICES								10,000	10,000
9-49 OTHER CURRENT CHGS & OBLIGATIONS		498	497	10,000	10,505	10,504	12,505	18,500	18,500
9-54 SUBSCRIPTIONS					510	510	510	600	600
TOTAL OPERATING EXPENSES	\$0	\$498	\$497	\$10,000	\$11,015	\$11,014	\$13,015	\$29,100	\$29,100
99-99 RESERVE/CASH TO BE CARRIED FORWARD	95,736	95,736		100,000	29,914		14,000		
TOTAL NON OPERATING	\$95,736	\$95,736	\$0	\$100,000	\$29,914	\$0	\$14,000	\$0	\$0
TOTAL	\$205,736	\$205,736	\$91,374	\$210,000	\$210,000	\$156,927	\$238,461	\$434,100	\$434,100

SHERIFF DONATION ACCOUNT - BUDGET - 1990/91

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
REVENUES									
1 INTEREST - REPO									
1 INTEREST - SAVINGS			13	5	5	5	5		
6 DONATIONS - MISCELLANEOUS			35						
6 OTHER CONTRIBUTIONS & DONATIONS						78	78		
99 TOTAL REVENUE WITH 5% REDUCTION IN ESTIMATED RECEIPTS	0	0	48	5	5	83	83	0	0
TOTAL REVENUE	\$0	\$0	\$48	\$5	\$5	\$83	\$83	\$0	\$0
99 BALANCES FORWARD	328	328		377	377		379		
TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	\$328	\$328	\$48	\$382	\$382	\$83	\$462	\$0	\$0
EXPENDITURES									
01-49 SHERIFF-SPECIAL DONATIONS	328	328		382	382		462		
TOTAL-OPERATING EXPENSES	\$328	\$328	\$0	\$382	\$382	\$0	\$462	\$0	\$0
99-99 RESERVE/CASH TO BE CARRIED FORWARD									
TOTAL NON OPERATING	\$0	\$0	\$48	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$328	\$328	\$48	\$382	\$382	\$0	\$462	\$0	\$0

5TH & 6TH SPECIAL FUEL TAX - BUDGET 1990/91

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
REVENUES										
65 GAS & MOTOR FUEL (80%)	332,500	332,500	410,301	395,946	395,946	658,697	658,000	600,000	625,000	25,000
INTEREST EARNINGS										
61 INTEREST-CHECKING				950	950	437	436			
61 INTEREST-SAVINGS	950	950	2,152							
61 CERTIFICATES OF DEPOSIT	950	950					0			
61 INTEREST-REPOS							2,000	4,750	4,750	
61 STATE BOARD OF ADMINISTRATION	2,375	2,375	33,473	4,750	4,750	46,166	37,000	4,750	4,750	
TOTAL INTEREST EARNINGS	4,275	4,275	35,625	5,700	5,700	46,603	39,000	9,500	9,500	
TOTAL REVENUE WITH A 5% REDUCTION IN ESTIMATED RECEIPTS	336,775	336,775	445,926	401,646	401,646	705,300	697,000	609,500	634,500	25,000
BALANCES FORWARD	109,361	109,361	178,627	200,000	200,000		527,225	400,000	400,000	
TOTAL ESTIMATED REVENUE SOURCES AND BALANCE BEGINNING OF YEAR	446,136	446,136	624,553	601,646	601,646	705,300	1,224,225	1,009,500	1,034,500	25,000

5TH & 6TH SPECIAL FUEL TAX - BUDGET 1990/91

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
<hr/>										
EXPEDITURES										
<hr/>										
11-63 ROAD CONSTRUCTION	396,136	396,136	97,328	551,646	551,646	270,958	551,646	959,500	984,500	25,000
<hr/>										
TOTAL CAPITAL OUTLAY	396,136	396,136	97,328	551,646	551,646	270,958	551,646	959,500	984,500	25,000
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19-99 RESERVE CASH TO BE CARRIED FORWARD	50,000	50,000	527,225	50,000	50,000		666,015	50,000	50,000	
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TOTAL NON-OPERATING	50,000	50,000	527,225	50,000	50,000	0	666,015	50,000	50,000	
<hr/>										
TOTAL EXPENDITURES	446,136	446,136	624,553	601,646	601,646	270,958	1,217,661	1,009,500	1,034,500	25,000
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COURT FACILITIES FEES - COURT SYSTEM - BUDGET 1990/91

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
<hr/>									
REVENUES									
<hr/>									
341 FEES	\$9,975	\$9,975	11,962	\$10,450	10,450	10,778	\$12,065	\$11,400	\$11,400
<hr style="border-top: 1px dashed black;"/>									
361 INTEREST REPO								4	4
361 CERTIFICATES OF DEPOSIT	190	190							
361 STATE BOARD OF ADMINISTRATION	190	190	1,270	475	475	1,675	1,575	700	700
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TOTAL INTEREST EARNINGS	\$380	\$380	\$1,270	\$475	\$475	\$1,675	\$1,575	\$704	\$704
<hr style="border-top: 1px dashed black;"/>									
TOTAL REVENUE WITH A 5% REDUCTION IN ESTIMATED RECEIPTS	10,355	10,355	13,232	10,925	10,925	12,453	13,741	12,104	12,104
349 BALANCES FORWARD	16,867	16,867		20,000	20,000		24,675	25,000	25,000
<hr/>									
TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	\$27,222	\$27,222	\$13,232	\$30,925	\$30,925	\$12,453	\$38,417	\$37,104	\$37,104
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COURT FACILITIES FEES - COURT SYSTEM - BUDGET 1990/91

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
EXPENDITURES									
516-41 COMMUNICATION	2,000	2,000		2,500	2,500	1,824	2,050	2,220	2,220
516-43 UTILITIES				1,200	1,200				
516-46 REPAIRS & MAINTENANCE	10,000	10,000		5,111	1,765	1,273	1,400		
516-46 MAINTENANCE-COASTAL TELEPHONE				114	137	136	136	143	143
516-44 RENT	7,222	7,222		12,000	12,000		0	100	
TOTAL OPERATING EXPENSES	\$19,222	\$19,222		\$20,925	\$17,602	\$3,233	\$3,586	\$2,463	\$2,363
516-62 BUILDINGS					3,323	3,323	3,323	33,641	33,741
516-64 EQUIPMENT	3,000	3,000		5,000	5,000	400	500		
TOTAL CAPITAL OUTLAY	\$3,000	\$3,000	\$0	\$5,000	\$8,323	\$3,723	\$3,823	\$33,641	\$33,741
599-99 RESERVE/CASH TO BE CARRIED FORWARD	5,000	5,000		5,000	5,000		31,008	1,000	1,000
TOTAL NON OPERATING	\$5,000	\$5,000		\$5,000	\$5,000	\$0	\$31,008	\$1,000	\$1,000
TOTAL	\$27,222	\$27,222		\$30,925	\$30,925	\$6,956	\$38,417	\$37,104	\$37,104

SHERIFF CONFISCATED PROPERTY - BUDGET - 1990/91

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
REVENUES									
551 CONFISCATED PROPERTY - PROCEEDS			1194	5	5				
361 INTEREST - SAVINGS	5	5	9			16	16		
61 INTEREST - REPO									
TOTAL REVENUE WITH A 5% REDUCTION IN ESTIMATED RECEIPTS	\$5	\$5	\$1,203	\$5	\$5	\$16	\$16	\$0	\$0
99 BALANCES FORWARD	92	92		900	900		1,292		
TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	\$97	\$97	\$1,203	\$905	\$905	\$16	\$1,308	\$0	\$0
EXPENDITURES									
521-49 SHERIFF CONFISCATED PROPERTY	97	97		905	905		1,308		
TOTAL OPERATING EXPENSES	\$97	\$97	\$0	\$905	\$905	\$0	\$1,308	\$0	\$0
599-99 RESERVE/CASH TO BE CARRIED FORWARD			1203						
TOTAL NON OPERATING	\$0	\$0	\$1,203	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$97	\$97	\$1,203	\$905	\$905	\$0	\$1,308	\$0	\$0

SPECIAL DRUG & ALCOHOL REHAB TRUST FUND - BUDGET - 1990/91

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
REVENUES									
61 SPECIAL DRUG/ALCOHOL FEE	\$1,900	\$1,900	2,050	\$1,900	1,900	2,080	\$2,080	\$1,524	\$1,524
71 STATE BOARD OF ADMINISTRATION 1 INTEREST REPO						161	161	100 4	100 4
TOTAL INTEREST EARNED	0	0	0	0	0	161	161	104	104
TOTAL REVENUES WITH A 5% REDUCTION IN ESTIMATED RECEIPTS	\$1,900	\$1,900	\$2,050	\$1,900	\$1,900	\$2,080	\$2,080	\$1,524	\$1,524
9 BALANCES FORWARD	2,181	2,181		4,000	4,000		4,750	6,000	6,000
TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	\$4,081	\$4,081	\$2,050	\$5,900	\$5,900	\$2,241	\$6,991	\$7,628	\$7,628
EXPENDITURES									
69-49 DRUG & ALCOHOL REHAB PROGRAM	4,081	4,081		5,400	5,400			7,628	7,628
TOTAL OPERATING EXPENSES	\$4,081	\$4,081	\$0	\$5,400	\$5,400	\$0	\$0	\$7,628	\$7,628
69-99 RESERVE/CASH TO BE CARRIED FORWARD				500	500		6,991		
TOTAL NON OPERATING	\$0	\$0	\$0	\$500	\$500	\$0	\$6,991	\$0	\$0
TOTAL	\$4,081	\$4,081	\$0	\$5,900	\$5,900	\$0	\$6,991	\$7,628	\$7,628

SCHOOL CROSSING FUND - BUDGET - 1990/91

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
REVENUES									
INTEREST REPO								4	4
SCHOOL CROSSING FINES	\$21,850	\$28,800	31,152	\$30,000	\$30,000	\$19,447	\$25,000	\$28,029	\$28,029
TOTAL REVENUE WITH A 5% REDUCTION IN ESTIMATED RECEIPTS	\$21,850	\$28,800	\$31,152	\$30,000	\$30,000	\$19,447	\$25,000	\$28,029	\$28,029
BALANCE FWD - CASH							4,772		
TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	\$21,850	\$28,800	\$31,152	\$30,000	\$30,000	\$19,447	\$29,772	\$28,029	\$28,029
EXPENDITURES									
SCHOOL CROSSING FEES	21,850	28,800	26,380	30,000	30,000	24,511	29,772	28,029	28,029
TOTAL- OPERATING	\$21,850	\$28,800	\$26,380	\$30,000	\$30,000	\$24,511	\$29,772	\$28,029	\$28,029
TOTAL	\$21,850	\$28,800	\$26,380	\$30,000	\$30,000	\$24,511	\$29,772	\$28,029	\$28,029

911 OPERATIONS AND MAINTENANCE FUND-REVENUES-1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED	
REVENUES											
342 EXCHANGE SUBSCRIBER FEES	\$89,309	\$89,309	79,568	108,219	108,219	104,537	\$114,000	\$111,698	\$111,698	0	
INTEREST SAVINGS											
361 INTEREST - CHECKING										0	
361 INTEREST - ST BD OF ADMINISTRATION	190	190	4,033	1,900	1,900	444	400			0	
TOTAL INTEREST EARNINGS	\$190	\$190	\$4,033	\$1,900	\$1,900	\$444	\$400	\$0	\$0		
369 REFUND PRIOR YEAR'S EXPENDITURE			400					0	0	0	
TOTAL	190	190	4,433	1,900	1,900	444	400	0	0		
381 TRANSFER IN - GENERAL	64,887	64,887		16,655	77,870	61,214	77,870		42,997	42,997	
381 TRANSFER IN - SHERIFF										0	
TOTAL TRANSFER IN	\$64,887	\$64,887	\$0	\$16,655	\$77,870	\$61,214	\$77,870	\$0	\$42,997	42,997	
TOTAL REVENUE WITH A 5% REDUCTION IN ESTIMATED RECEIPTS	\$0	\$154,386	\$154,386	\$84,001	\$126,774	\$187,989	\$166,195	\$192,270	\$111,698	\$154,695	42,997
399 BALANCE FWD - CASH - REGULAR	72,888	72,888		25,000	8,919		8,919			0	
TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	\$227,274	\$227,274	\$84,001	\$151,774	\$196,908	\$166,195	\$201,189	\$111,698	\$154,695	42,997	

911 OPERATIONS AND MAINTENANCE FUND-EXPENDITURES-1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP OVER(UNDER) RECOMMENDED
EXPENDITURES										
525-31 OPERATION & MAINTENANCE										0
525-34 OTHER CONTRACTURAL SERVICES	50,000	19,946	6,997	0	3,310	3,310	2,150			0
525-34 CONTRACT - 911 COORDINATOR	15,600	33,600	31,050	32,400	32,400	28,350	32,400		34,020	34,020
525-40 TRAVEL & PER DIEM	1,500	8,000	6,657	6,250	4,150	3,036	3,236		2,520	2,520
525-41 COMMUNICATION SERVICES	19,720	19,720	653	54,075	61,963	55,905	59,942	21,262	21,262	0
525-41 INSTALLATION-SOUTHERN BELL				0	42,524	37,209	42,524	64,050	64,050	0
525-45 INSURANCE & BONDS -PREMIUMS		104	104	0						0
525-46 REPAIRS & MAINTENANCE		1,200	1,026	0	960	960	1,487		4,800	4,800
525-46 MAINTENANCE - DICTAPHONES	3,016	3,016	2,569	3,016	3,016	3,016	3,016	3,016	3,016	0
525-47 PRINTING & BINDING	5,000	1,800	308	0						0
525-49 OTHER CURRENT CHGS & OBLIGATIONS		2,000	1,822	0	603	602	603	650	650	0
525-51 OFFICE SUPPLIES	2,000	6,000	5,463	600	1,700	1,333	1,326		1,657	1,657
525-52 MISCELLANEOUS OPERATING SUPPLIES				0						0
525-54 DUES/SUBSCRIPTIONS/TRAINING	1,000	3,000	2,117	1,150						0
TOTAL OPERATING EXPENSES	\$97,836	\$98,386	\$58,766	\$97,491	\$150,626	\$133,721	\$146,684	\$88,978	\$131,975	42,997
525-62 BUILDINGS - IMPROVEMENTS	35,000	34,000	15,209	0						
525-64 EQUIPMENT	86,798	86,798	56,899	34,734	38,641	19,472	38,641	15,079	15,079	0
TOTAL CAPITAL OUTLAY	\$121,798	\$120,798	\$72,108	\$34,734	\$38,641	\$19,472	\$38,641	\$15,079	\$15,079	0

911 OPERATIONS AND MAINTENANCE FUND-EXPENDITURES-1990/91 BUDGET

DESCRIPTION	ORIGINAL	AMENDED	ACTUAL	ORIGINAL	AMENDED	YEAR	PROJECTED	90/91	WORKSHOP	WORKSHOP
	BUDGET 1988-89	BUDGET 1988-89	REVENUE 1988-89	BUDGET 1989-90	BUDGET 1989-90	TO DATE 08/31/90	ACTUAL 1989-90	RECOMMENDED BUDGET	TENTATIVE BUDGET	OVER(UNDER) RECOMMENDED
525-71 PRINCIPAL LOANS	5,424	5,424	4,533	6,182	5,983	5,983	5,983	6,819	6,819	0
525-72 INTEREST EXPENSES	2,216	2,216	1,951	1,459	1,658	1,657	1,658	822	822	0
TOTAL DEBT SERVICE	\$7,640	\$7,640	\$6,484	\$7,641	\$7,641	\$7,640	\$7,641	\$7,641	\$7,641	\$0
599-91 TRANSFER OUT - MSP - BLDG & ZONING		450	450							
599-99 RESERVE/CASH TO BE CARRIED FORWARD				11,908						
TOTAL NON OPERATING	\$0	\$450	\$450	\$11,908	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$227,274	\$227,274	\$137,808	\$151,774	\$196,908	\$160,833	\$192,966	\$111,698	\$154,695	\$42,997

EMS COUNTY AWARD - HRS - BUDGET - 1990/91

DESCRIPTION	ORIGINAL	AMENDED	ACTUAL	ORIGINAL	AMENDED	YEAR	PROJECTED	90/91	WORKSHOP	WORKSHOP
	BUDGET	BUDGET	REVENUE	BUDGET	BUDGET	TO DATE	ACTUAL	RECOMMENDED	TENTATIVE	OVER(UNDER)
	1988-89	1988-89	1988-89	1989-90	1989-90	06/30/90 8/31/90	1989-90	BUDGET	BUDGET	RECOMMEND
REVENUES										
STATE GRANTS										
334 HRS GRANT M0134					36,500	36,500	36,500			
334 HRS GRANT M0135						20,500	20,500			
334 EMS AWARD	18,050	18,336	19,393							
334 HRS CONTRACT - LCNDL										
334 HRS CONTRACT - LCNDY			6,742							
334 EMS AWARD-LP275					20,909	20,909	20,909			
TOTAL STATE GRANTS	\$18,050	\$18,336	\$26,135	\$0	\$57,409	\$77,909	\$77,909	\$0	\$0	
361 INTEREST-STATE BOARD ADMIN					277	362	375			
361 INTEREST-REPOS										
TOTAL	0	0	0	0	277	362	375	0	0	
366 YULEE VOLUNTEER MATCH - LNCYD										
331 TRANSFER IN - GENERAL FUND		\$27,000	25,943		36,500	36,500	\$36,500			
TOTAL REVENUES WITH A 5% REDUCTION IN ESTIMATED RECEIPTS	\$18,050	\$45,336	\$52,078	\$0	\$94,186	\$114,771	\$114,784	\$0	\$0	
BALANCE FORWARD								0	20,500	20,500
TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	\$18,050	\$45,336	\$52,078	\$0	\$94,186	\$114,771	\$114,784	\$0	\$20,500	\$20,500

EMS COUNTY AWARD - HRS - BUDGET - 1990/91

DESCRIPTION	ORIGINAL	AMENDED	ACTUAL	ORIGINAL	AMENDED	YEAR	PROJECTED	90/91	WORKSHOP	WORKSHOP
	BUDGET	BUDGET	REVENUE	BUDGET	BUDGET	TO DATE	ACTUAL	RECOMMENDED	TENTATIVE	OVER(UNDER)
	1988-89	1988-89	1988-89	1989-90	1989-90	06/30/90 8/31/90	1989-90	BUDGET	BUDGET	RECOMMEND
<hr/>										
EXPENDITURES										
<hr/>										
526-46 SERVICE WARRANTY					348	348	348			
526-46 HRS CONTRACT LC854										
526-49 TRAINING AIDS-LP 275					5,561	5,400	5,561			
526-52 MISCELLANEOUS OPERATING										
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TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$5,909	\$5,748	\$5,909	\$0	\$0	
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26-64 EMS AWARD-LP 275					15,277	14,370	15,277			
26-64 HRS CONTRACT - LCNDL										
26-64 HRS CONTRACT - LCNDY										
26-64 HRS GRANT M0134					73,000		73,000			
525-64 EMS AWARD	18,050	45,336	45,336							
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TOTAL CAPITAL OUTLAY	\$18,050	\$45,336	\$45,336	\$0	\$88,277	\$14,370	\$88,277	\$0	\$0	
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525-99 RESERVE CASH TO BE CARRIED FORWARD							20,598		20,500	20,500
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TOTAL NON-OPERATING	\$0	\$0	\$0	\$0	\$0	\$0	\$20,598	\$0	\$20,500	\$20,500
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TOTAL	\$18,050	\$45,336	\$45,336	\$0	\$94,186	\$20,118	\$114,784	\$0	\$20,500	\$20,500
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AMELIA ISLAND TRUST DEVELOPMENT TRUST FUND - BUDGET- 1990/91

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
<hr/>									
REVENUES									
512 TOURIST DEVELOPMENT TAX		237,952	274,183	327,250	327,250	354,799	395,236	378,897	378,897
551 INTEREST-ST BOARD OF ADMINISTRATION			4,365	475	475	14,515	14,515	4,750	4,750
551 INTEREST-REPO								4,750	4,750
REFUND PRIOR YEAR EXPENSES						140			
599 BALANCES FORWARD					228,273		232,638		
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TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	\$0	\$237,952	\$278,548	\$327,725	\$555,998	\$369,454	\$642,389	\$388,397	\$388,397
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AMELIA ISLAND TRUST DEVELOPMENT TRUST FUND - BUDGET- 1990/91

EXPENDITURES	ORIGINAL	AMENDED	ACTUAL	ORIGINAL	AMENDED	YEAR	PROJECTED	90/91	WORKSHOP
	BUDGET 1988-89	BUDGET 1988-89	EXPENDITURE 1988-89	BUDGET 1989-90	BUDGET 1989-90	TO DATE 06/30/90	ACTUAL 1989-90	RECOMMENDED BUDGET	TENTATIVE BUDGET
552-31 RESEARCH & ADMINISTRATION		34,953	40,614	47,300	47,300	44,375	57,383	54,969	54,969
552-48 ADVERTISING AGENCY SERVICES		104,794		125,580	280,128	260,318	306,343	145,520	145,520
552-48 IN-HOUSE ADVERTISING		12,209	2,582	20,930	24,354	15,321	28,723	24,253	24,253
552-48 LOCAL ORGANIZATION PROJ&SP EVENTS		12,209		20,930	38,354		42,723	24,253	24,253
552-48 PUBLIC RELATIONS		24,418		41,860	40,709	85	49,447	48,506	48,506
552-48 TRADE SHOW & TRAVEL TRADE		23,635	380	32,200	59,024	641	65,886	37,313	37,313
513-49 ADMINISTRATION FEE-CLERK		1,599	2,142				6,018	5,770	5,770
552-49 ADVERTISING-LEGAL		500	192	1,000	1,000	120	1,000	1,000	1,000
552-49 ADMIN FEE-CLERK-TOURIST				5,250	5,250	5,402	7,000		
TOTAL OPERATING EXPENSES	\$0	\$214,317	\$45,910	\$295,050	\$496,119	\$326,262	\$564,523	\$341,584	\$341,584
581-91 TRANSFER OUT-BEACH FUND					40,412	40,412	40,412		33,500
TOTAL TRANSFER	0	0	0	0	40,412	40,412	40,412	0	33,500
572-63 BEACH IMPROVEMENTS		23,635		32,200	18,992			37,313	3,813
TOTAL CAPITAL OUTLAY	\$0	\$23,635	\$0	\$32,200	\$18,992	\$0	\$0	\$37,313	\$3,813
599-99 CASH TO BE CARRIED FORWARD			232,638	475	475		37,454		
599-99 RESERVE FOR CONTINGENCY								9,500	9,500
TOTAL NON-OPERATING EXPENSES	\$0	\$0	\$232,638	\$475	\$475	\$0	\$37,454	\$9,500	\$9,500
TOTAL	\$0	\$237,952	\$278,548	\$327,725	\$555,998	\$366,674	\$642,389	\$388,397	\$388,397

CRIMINAL JUSTICE TRUST FUND - BUDGET - 1990/91

DESCRIPTION	ORIGINAL	AMENDED	ACTUAL	ORIGINAL	AMENDED	YEAR	PROJECTED	90/91	WORKSHOP
	BUDGET	BUDGET	REVENUE	BUDGET	BUDGET	TO DATE	ACTUAL	RECOMMENDED	TENTATIVE
	1988-89	1988-89	1988-89	1989-90	1989-90	08/31/90	1989-90	BUDGET	BUDGET
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REVENUES									
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51-110		38,241	40,819	40,000	40,000	26,866	30,000	28,500	28,500
51-202						340	400		
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TOTAL REVENUE WITH A 5% REDUCTION IN ESTIMATED REVENUES	\$0	\$38,241	\$40,819	\$40,000	\$40,000	\$27,206	\$30,400	\$28,500	\$28,500
99 BALANCES FORWARD CASH - REGULAR									
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TOTAL ESTIMATED REVENUE SOURCES AND BALANCE BEGINNING OF YEAR	\$0	\$38,241	\$40,819	\$40,000	\$40,000	\$27,206	\$30,400	\$28,500	\$28,500
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CRIMINAL JUSTICE TRUST FUND - BUDGET - 1990/91

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
161 STATE ATTORNEY	0	21,596	21,596	24,000	24,000	26,520	15,400	10,500	10,500
271 PUBLIC DEFENDER	0	16,645	19,224	16,000	16,000	346	15,000	18,000	18,000
TOTAL CRIMINAL JUSTICE TRUST	\$0	\$38,241	\$40,820	\$40,000	\$40,000	\$26,866	\$30,400	\$28,500	\$28,500

CRIMINAL JUSTICE TRUST FUND - BUDGET - 1990/91

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
EXPENDITURES-STATE ATTORNEY									
581-91 TRANSFER OUT - COURT REPORTER		2,352	2,352	3,000	5,767	8,288	10,400	8,000	8,000
581-91 TRANSFER OUT TRAVEL ST ATTY		535	535	1,000					
581-91 TRANSFER OUT POST INDICT & INFO		4,201	4,201	5,000					
581-91 TRANSFER OUT - TELEPHONES		984	984	5,000					
581-91 TRANSFER OUT - COMMUNICATIONS		13,274	13,274	10,000	18,233	18,232	5,000	2,500	2,500
581-91 TRANSFER OUT-CONSULTATION FEES		250	250						
TOTAL NON-OPERATING	\$0	\$21,596	\$21,596	\$24,000	\$24,000	\$26,520	\$15,400	\$10,500	\$10,500
EXPENDITURES-PUBLIC DEFENDER									
581-91 TRANSFER OUT - PUBLIC DEFENDER							15,000	18,000	18,000
581-91 TRANSFER OUT PRETRIAL CONSULT FEES		1,246	1,247	500	500				
581-91 TRANSFER OUT - TELEPHONE		2,453	2,453	800	800				
581-91 TRANSFER OUT POST INDICT & INFO		169	169	100	100				
581-91 TRANSFER OUT - COURT REPORTER		11,913	14,491	14,400	14,400	346			
581-91 TRANSFER OUT-TRAVEL PUBLIC DEFENDER		864	864	200	200				
TOTAL NON-OPERATING	\$0	\$16,645	\$19,224	\$16,000	\$16,000	\$346	\$15,000	\$18,000	\$18,000

FAMILY MEDIATION TRUST FUND - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
341 FAMILY MEDIATION FEE			808			1,704	2,060	1,900	1,900
TOTAL FEES	0	0	808	0	0	1,704	2,060	1,900	1,900
361 STATE BOARD OF ADMINISTRATION						114	125		
361 INTEREST REPO								4	4
TOTAL INTEREST EARNINGS	0	0	0	0	0	114	125	4	4
381 TRANSFER IN-FINE & FORFEITURE			2,740			2,740	2,740		
TOTAL TRANSFER IN	0	0	2,740	0	0	2,740	2,740	0	0
399 BALANCE FWD-CASH								2,000	2,000
TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	0	0	3,548	0	0	4,558	4,925	3,904	3,904
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	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL EXPENDITURE 1989-90	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL BUDGET	RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
121-31 FAMILY MEDIATION-4TH JUDICIAL CIR							2,000	3,300	3,300
121-99 CASH TO BE CARRIED FWD							2,925	604	604
TOTAL EXPENDITURES	0	0	0	0	0	0	4,925	3,904	3,904
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MASSACHUSETTS COUNTY IMPACT FEE ORDINANCE TRUST - REVENUES - 1990/91

DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
REVENUES									
361 INTEREST - CERTIFICATE OF DEPOSIT	2,375	2,375	765						
361 CD INTEREST INCOME-TRANS 501									
361 CD INTEREST INCOME-TRANS 502									
361 CD INTEREST INCOME-TRANS 503									
361 CD INTEREST INCOME-TRANS 504									
361 CD INTEREST INCOME-TRANS 505									
361 CD INTEREST INCOME ADMIN SPACE									
361 CD INTEREST INCOME P&R 502									
361 CD INTEREST INCOME P&R 503									
361 CD INTEREST INCOME P&R 504									
361 CD INTEREST INCOME P&R 505									
361 CD INTEREST INCOME LAW ENF 502									
361 CD INTEREST INCOME LAW ENF 503									
361 CD INTEREST INCOME LAW ENF 504									
361 CD INTEREST INCOME LAW ENF 505									
361 INTEREST - ST BD OF ADMINISTRATION	2,375	2,375	34,771	9,500	9,500	34,239	36,000	9,500	9,500
361 INTEREST INCOME SBA TRANSP 501			3,192	475	475	10,442	11,000	475	475
361 INTEREST INCOME SBA TRANSP 502			1,572	95	95	28,030	30,000	95	95
361 INTEREST INCOME SBA TRANSP 503			938	95	95	4,108	5,000	95	95
361 INTEREST INCOME SBA TRANSP 504			289	45	45	1,236	1,500	45	45
361 INTEREST INCOME SBA TRANSP 505			1,131	95	95	3,558	4,500	95	95
361 INTEREST INCOME SBA ADMIN SPACE			417	45	45	2,757	3,500	45	45
361 INTEREST INCOME SBA P&R 502			76	10	10	1,248	1,500	10	10
361 INTEREST INCOME SBA P&R 503			84	20	20	434	600	20	20
361 INTEREST INCOME SBA P&R 504			21	5	5	109	150	5	5
361 INTEREST INCOME SBA P&R 505			78	10	10	320	400	10	10
361 INTEREST INCOME SBA LAW ENF 502			53	10	10	919	1,200	10	10
361 INTEREST INCOME SBA LAW ENF 503			58	10	10	315	500	10	10
361 INTEREST INCOME SBA LAW ENF 504			14	5	5	71	100	5	5
361 INTEREST INCOME SBA LAW ENF 505			55	10	10	227	250	10	10
TOTAL INTEREST EARNINGS	\$4,750	\$4,750	\$43,514	\$10,430	\$10,430	\$88,013	\$96,200	\$10,430	\$10,430

NASSAU COUNTY IMPACT FEE ORDINANCE TRUST - REVENUES - 1990/91

DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
603 TRANSPORTATION IMPACT FEE-AMELIA	256,500	256,500	102,680						
603 IMPACT FEES 5% - CLERK	14,250	14,250	5,704						
603 IMPACT FEES 5% - BLDG & ZONING	14,250	14,250	5,704						
603 ADMINISTRATIVE FAC FEE DIST 502		533	5,327	3,800	24,949	28,176	28,176	23,750	23,750
603 ADMINISTRATIVE FAC FEE DIST 503		608	6,080	5,700	5,700	9,782	9,782	4,750	4,750
603 ADMINISTRATIVE FAC FEE DIST 504		198	1,976	1,425	1,425	2,258	2,258	1,000	1,000
603 ADMINISTRATIVE FAC FEE DIST 505		509	5,088	3,375	3,375	6,476	6,476	3,000	3,000
603 LAW ENF IMPACT FEE 502		297	2,967	1,900	13,912	15,711	15,711	10,000	10,000
603 LAW ENF IMPACT FEE 503		339	3,386	3,325	3,325	5,448	5,448	2,000	2,000
603 LAW ENF IMPACT FEE 504		110	1,101	950	950	1,257	1,257	500	500
603 LAW ENF IMPACT FEE 505		283	2,833	2,375	2,375	3,607	3,607	1,500	1,500
603 FIRE & RESCUE IMPACT FEE 502		407	4,068	2,850	18,729	21,231	21,231	15,000	15,000
603 FIRE & RESCUE IMPACT FEE 503		464	4,642	4,275	4,275	7,469	7,469	2,000	2,000
603 FIRE & RESCUE IMPACT FEE 504		151	1,509	950	950	1,724	1,724	500	500
603 FIRE & RESCUE IMPACT FEE 505		388	3,886	2,850	2,850	4,945	4,945	2,000	2,000
603 TRANSPORTATION IMPACT FEE 501		12,056	120,562	95,000	95,000	94,300	94,300	60,000	60,000
603 TRANSPORTATION IMPACT FEE 502		6,377	63,772	47,500	433,142	479,166	479,166	272,000	272,000
603 TRANSPORTATION IMPACT FEE 503		4,326	43,257	42,750	42,750	56,240	56,240	47,500	47,500
603 TRANSPORTATION IMPACT FEE 504		1,391	13,908	8,075	8,075	15,889	15,889	9,500	9,500
603 TRANSPORTATION IMPACT FEE 505		4,044	40,444	33,250	33,250	45,698	45,698	25,000	25,000
609 MISCELLANEOUS REVENUE									
TOTAL IMPACT FEES	\$285,000	\$317,481	\$438,894	\$260,350	\$695,032	\$799,377	\$799,377	\$480,000	\$480,000

NASSAU COUNTY IMPACT FEE ORDINANCE TRUST - REVENUES - 1990/91

DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
381 TRANSFER IN-MUNICIPAL						12,798	12,798		
TOTAL REVENUE WITH A 5% REDUCTION	\$289,750	\$322,231	\$482,408	\$270,780	\$705,462	\$900,188	\$908,375	\$490,430	\$490,430
399 BALANCES FORWARD	323,694	323,694		723,393	723,393		778,882	1,265,867	1,265,867
TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	\$613,444	\$645,925	\$482,408	\$994,173	\$1,428,855	\$900,188	\$1,687,257	\$1,756,297	\$1,756,297

Expenses

NASSAU COUNTY IMPACT FEE ORDINANCE TRUST - REVENUES - 1990/91

DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
011 COUNTY COMMISSION	0	1,848	1,848	28,395	49,544	16,775	28,942	67,757	67,757
021 ROAD AND BRIDGE	563,444	563,444	11,599	483,313	483,313	7,070	200,000	315,179	315,179
501 DISTRICT 501	0	12,056	12,056	186,475	186,475	6,035	6,034	183,612	183,612
502 DISTRICT 502	0	7,080	7,080	102,385	515,918	63,492	63,488	824,481	824,481
503 DISTRICT 503	0	5,128	5,128	98,505	98,505	5,138	5,136	152,830	152,830
504 DISTRICT 504	0	1,650	1,650	19,540	19,540	1,227	1,224	40,194	40,194
505 DISTRICT 505	0	0	4,716	75,560	75,560	3,722	3,718	115,393	115,393
599 TRANSFERS/RESERVES	50,000	50,000	0	0	0	0	1,378,715	56,851	56,851
TOTAL NASSAU COUNTY IMPACT FEE	613,444	641,206	44,077	994,173	1,428,855	103,459	1,687,257	1,756,297	1,756,297

NASSAU COUNTY IMPACT FEE ORDINANCE TRUST - EXPENDITURES - 1990/91

DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
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EXPEDITURES									
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513-49 ADMIN FEE-CK-ADMIN SPACE				715	1,772	2,236	1,971	1,625	1,625
513-62 BUILDINGS-ADMINISTRATIVE SPACE				26,965	46,000	24,990	25,000	64,507	64,507
513-63 IMPROVEMENTS-ADMINISTRATIVE SPACE									
513-64 MACH & EQUIP-ADMINISTRATIVE SPACE									
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TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$26,965	\$46,000	\$24,990	\$25,000	\$64,507	\$64,507
581-91 TRANS OUT-ADMIN FEE B&Z ADMIN SP		924	924	715	1,772	2,236	1,971	1,625	1,625
581-91 TRANS OUT-ADMIN FEE CLERK ADMIN SP		924	924						
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TOTAL NON-OPERATING EXPENSES	\$0	\$1,848	\$1,848	\$715	\$1,772	\$2,236	\$1,971	\$1,625	\$1,625
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TOTALS FOR COUNTY COMMISSION	\$0	\$1,848	\$1,848	\$28,395	\$49,544	\$29,462	\$28,942	\$67,757	\$67,757
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NASSAU COUNTY IMPACT FEE ORDINANCE TRUST - EXPENDITURES - 1990/91

DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
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EXPEDITURES									
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541-52 MISCELLANEOUS SUPPLIES			191						
513-49 ADMINISTRATIVE FEE CLERK	15,000	15,000	5,704						
TOTAL OPERATING EXPENSES	\$15,000	\$15,000	\$5,895	\$0	\$0	\$0	\$0	\$0	\$0
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541-63 ROAD CONSTRUCTION	533,444	533,444		483,313	483,313	7,070	200,000	315,179	315,179
TOTAL CAPITAL OUTLAY	\$533,444	\$533,444	\$0	\$483,313	\$483,313	\$7,070	\$200,000	\$315,179	\$315,179
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581-91 TRANSFER OUT-ADMIN B&Z	15,000	15,000	5,704						
TOTAL NON-OPERATING EXPENSES	15,000	15,000	5,704	0	0	0	0	0	0
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TOTALS FOR ROAD & BRIDGE	\$563,444	\$563,444	\$11,599	\$483,313	\$483,313	\$7,070	\$200,000	\$315,179	\$315,179
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NASSAU COUNTY IMPACT FEE ORDINANCE TRUST - EXPENDITURES - 1990/91

DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
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EXPENDITURES									
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3-49 ADMINISTRATION FEE-CLERK 501				4,750	4,750	3,696	3,017	3,000	3,000
TOTAL OPERATING	\$0	\$0	\$0	\$4,750	\$4,750	\$3,696	\$3,017	\$3,000	\$3,000
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501-63 IMPROVEMENTS-ROAD CONST 501				176,975	176,975			177,612	177,612
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$176,975	\$176,975	\$0	\$0	\$177,612	\$177,612
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501-91 TRANSFER OUT-ADMIN B&E 501		6,028	6,028	4,750	4,750	3,696	3,017	3,000	3,000
501-91 TRANSFER OUT-ADMIN CLERK 501		6,028	6,028						
TOTALS FOR NON-OPERATING EXPENSES	\$0	\$12,056	\$12,056	\$4,750	\$4,750	\$3,696	\$3,017	\$3,000	\$3,000
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TOTALS FOR DISTRICT 501	\$0	\$12,056	\$12,056	\$186,475	\$186,475	\$7,392	\$6,034	\$183,612	\$183,612
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NASSAU COUNTY IMPACT FEE ORDINANCE TRUST - EXPENDITURES - 1990/91

DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
513-49 ADMINISTRATION FEE CLK TRANS 502				2,375	21,657	23,674	22,767	13,600	13,600
513-49 ADMIN FEE CLK-P&R 502				142	935	1,044	987	750	750
513-49 ADM FEE CLK-LAW ENF 502				95	695	773	732	500	500
TOTAL OPERATING	0	0	0	2,612	23,287	25,491	24,486	14,850	14,850
521-62 BUILDINGS-LAW ENF DIST 502				3,530	14,342			26,139	26,139
526-62 BUILDINGS-FIRE & RESCUE DIST 502				5,286	4,286				
521-63 IMPROVEMENTS-LAW ENF DIST 502									
526-63 IMPROVEMENTS FIRE & RESCUE 502									
541-63 IMPROVEMENTS-RD CONSTRUCTION 502				88,345	435,423			746,443	746,443
521-64 MACH & EQUIP-LAW ENF 502									
526-64 MACH & EQUIP-FIRE & RESCUE 502					15,293	14,517	14,516	22,199	22,199
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$97,161	\$469,344	\$14,517	\$14,516	\$794,781	\$794,781
581-91 TRANS OUT-ADMIN FEE B&Z TRANS 502		3,189	3,189	2,375	21,657	23,674	22,767	13,600	13,600
581-91 TRANS OUT-ADMIN FEE B&Z-P&R 502		203	203	142	935	1,044	987	750	750
581-91 TRANS OUT-ADM FEE B&Z-LAW ENF 502		148	148	95	695	773	732	500	500
581-91 TRANS OUT-ADMIN FEE CLERK TRANS 502		3,189	3,189						
581-91 TRANS OUT-ADMIN FEE CLERK P&R 502		203	203						
581-91 TRANS OUT-ADMIN FEE CLERK LAW ENF 502		148	148						
TOTAL NON-OPERATING	\$0	\$7,080	\$7,080	\$2,612	\$23,287	\$25,491	\$24,486	\$14,850	\$14,850
TOTALS FOR DISTRICT 502	\$0	\$7,080	\$7,080	\$102,385	\$515,918	\$65,499	\$63,488	\$824,481	\$824,481

NASSAU COUNTY IMPACT FEE ORDINANCE TRUST - EXPENDITURES - 1990/91

DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
EXPEDITURES									
13-49 ADMIN FEE CLK-TRAN 503				2,137	2,137	2,590	2,094	2,375	2,375
13-49 ADMIN FEE CLK-P&R 503				213	213	341	274	100	100
13-49 ADM FEE CLK-LAW ENF 503				166	166	249	200	100	100
TOTAL OPERATING	\$0	\$0	\$0	\$2,516	\$2,516	\$3,180	\$2,568	\$2,575	\$2,575
26-62 BUILDINGS-FIRE & RESCUE - DIST 503				7,939	7,939				
21-62 BUILDINGS-LAW ENFORCEMENT DIST 503				6,163	6,163			9,371	9,371
21-63 IMPROVEMENTS-LAW ENFORCEMENT 503									
41-63 IMPROVEMENTS-ROAD CONSTRUCTION 503				79,371	79,371			126,347	126,347
26-63 IMPROVEMENTS-FIRE & RESCUE 503									
21-64 MACH & EQUIP-LAW ENF DIST 503									
26-64 MACH & EQUIP-FIRE & RESCUE 503								11,962	11,962
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$93,473	\$93,473	\$0	\$0	\$147,680	\$147,680
81-91 TRANS OUT-ADMIN FEE B&Z-TRANS 503		2,163	2,163	2,137	2,137	2,590	2,094	2,375	2,375
81-91 TRANS OUT-ADMIN FEE B&Z-P&R 503		232	232	213	213	341	274	100	100
81-91 TRAN OUT-ADMIN FEE B&Z-LAW ENF 503		169	169	166	166	249	200	100	100
81-91 TRANS OUT-ADMIN FEE CLERK TRANS 503		2,163	2,163						
81-91 TRANS-OUT-ADMIN FEE CLERK P&R 503		232	232						
81-91 TRANS OUT-ADMIN FEE CLERK LAW ENF 503		169	169						
TOTAL NON-OPERATING	\$0	\$5,128	\$5,128	\$2,516	\$2,516	\$3,180	\$2,568	\$2,575	\$2,575
TOTALS FOR DISTRICT 503	\$0	\$5,128	\$5,128	\$98,505	\$98,505	\$6,360	\$5,136	\$152,830	\$152,830

NASSAU COUNTY IMPACT FEE ORDINANCE TRUST - EXPENDITURES - 1990/91

DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
EXPEDITURES									
513-49 ADMIN FEE CLK-TRANSP 504				403	403	735	516	475	475
513-49 ADMIN FEE CLK - P & R 504				47	47	80	56	25	25
513-49 ADMIN FEE CLK-LAW ENF 504				47	47	58	40	25	25
TOTAL OPERATING	\$0	\$0	\$0	\$497	\$497	\$873	\$612	\$525	\$525
526-62 BUILDINGS - FIRE & RESCUE DIST 504				1,766	1,766				
521-62 BUILDINGS - LAW ENF DIST 504				1,766	1,766			2,404	2,404
526-63 IMPROVEMENTS-FIRE & RESCUE 504									
521-63 IMPROVEMENTS-LAW ENFORCEMENT 504									
541-63 IMPROVEMENTS-ROAD CONSTRUCTION 504				15,014	15,014			33,601	33,601
526-64 MACH & EQUIP-F&R DIST 504								3,139	3,139
521-64 MACH & EQUIP-LAW ENF DIST 504									
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$18,546	\$18,546	\$0	\$0	\$39,144	\$39,144
581-91 TRAN OUT-ADMIN FEE-B&Z-TRANS 504		695	695	403	403	735	516	475	475
581-91 TRANS OUT-ADMIN FEE B&Z-F&R 504		75	75	47	47	80	56	25	25
581-91 TRAN OUT-ADM FEE B&Z-LAW ENF 504		55	55	47	47	58	40	25	25
581-91 TRANS OUT-ADMIN FEE CLERK TRANS 504		695	695						
581-91 TRANS OUT-ADMIN FEE CLERK F&R 504		75	75						
581-91 TRANS OUT-ADMIN FEE CLERK LAW ENF 504		55	55						
TOTAL NON OPERATING	\$0	\$1,650	\$1,650	\$497	\$497	\$873	\$612	\$525	\$525
TOTALS FOR DISTRICT 504	\$0	\$1,650	\$1,650	\$19,540	\$19,540	\$1,746	\$1,224	\$40,194	\$40,194

NASSAU COUNTY IMPACT FEE ORDINANCE TRUST - EXPENDITURES - 1990/91

DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
EXPEDITURES									
13-49 ADMIN FEE CLK-TRANSP 505				1,662	1,662	2,098	1,563	1,250	1,250
13-49 ADMIN FEE CLK - F&R 505				142	142	228	171	100	100
13-49 ADMIN FEE CLK-LAW ENF 505				118	118	166	125	75	75
TOTAL OPERATING	0	0	0	1,922	1,922	2,492	1,859	1,425	1,425
5-62 BUILDINGS-FIRE & RESCUE DIST 505				5,286	5,286				
1-62 BUILDINGS-LAW ENFORCEMENT DIST 505				4,409	4,409			6,796	6,796
1-63 IMPROVEMENTS-ROAD CONSTRUCTION 505				62,021	62,021			96,472	96,472
6-63 IMPROVEMENTS-FIRE & RESCUE 505									
1-63 IMPROVEMENTS-LAW ENFORCEMENT 505									
6-64 MACH & EQUIP-FIRE & RESCUE 505								9,275	9,275
1-64 MACH & EQUIP-LAW ENF 505									
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$71,716	\$71,716	\$0	\$0	\$112,543	\$112,543
81-91 TRANS OUT-ADMIN FEE B&Z-TRANSP 505			2,022	1,662	1,662	2,098	1,563	1,250	1,250
81-91 TRANS OUT-ADMIN FEE B&Z-F&R 505			194	142	142	228	171	100	100
81-91 TRANS OUT-ADMIN FEE B&Z-LAW ENF 505			142	118	118	166	125	75	75
81-91 TRANS OUT-ADMIN FEE CLERK TRANS 505			2,022						
81-91 TRANS OUT-ADMIN FEE CLERK F&R 505			194						
81-91 TRANS OUT-ADMIN FEE CLERK LAW ENF 505			142						
TOTAL NON-OPERATING	\$0	\$0	\$4,716	\$1,922	\$1,922	\$2,492	\$1,859	\$1,425	\$1,425
TOTALS FOR DISTRICT 505	\$0	\$0	\$4,716	\$75,560	\$75,560	\$4,984	\$3,718	\$115,393	\$115,393

NASSAU COUNTY IMPACT FEE ORDINANCE TRUST - EXPENDITURES - 1990/91

DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
<hr/>									
EXPEDITURES									
<hr/>									
99-99 RESERVE/CASH TO BE CARRIED FORWARD	50,000	50,000					1,378,715	56,851	56,851
<hr/>									
TOTALS FOR TRANSFERS/RESERVES/MISC	\$50,000	\$50,000	\$0	\$0			\$1,378,715	\$56,851	\$56,851
<hr/> <hr/>									

PUBLIC RECORDS MODERNIZATION FUND - BUDGET -1990/91

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
REVENUES									
41 FEES - CLERK	21,850	21,850	19,202	18,050	18,050	16,149	19,212	18,251	18,251
61 INTEREST ST BD OF ADMINISTRATION	48	48	1,827	950	950	2,986	3,000	950	950
61 INTEREST REPO								4	4
TOTAL REVENUES WITH A 5% REDUCTION IN ESTIMATED RECEIPTS	\$21,898	\$21,898	\$21,029	\$19,000	\$19,000	\$19,135	\$22,212	\$19,205	\$19,205
99 BALANCES FORWARD	15,010	15,010		40,000	40,000		40,992	25,000	25,000
TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	\$36,908	\$36,908	\$21,029	\$59,000	\$59,000	\$19,135	\$63,204	\$44,205	\$44,205
EXPENDITURES									
16-24 EQUIPMENT	31,908	31,908		58,000	58,000	13,165	38,204	44,205	44,205
TOTAL CAPITAL OUTLAY	\$31,908	\$31,908	\$0	\$58,000	\$58,000	\$13,165	\$38,204	\$44,205	\$44,205
99-99 RESERVE/CASH TO BE CARRIED FORWARD	5,000	5,000		1,000	1,000		25,000		
TOTAL NON OPERATING	\$5,000	\$5,000	\$0	\$1,000	\$1,000	\$0	\$25,000	\$0	\$0
TOTAL	\$36,908	\$36,908	\$0	\$59,000	\$59,000	\$13,165	\$63,204	\$44,205	\$44,205

HASSAC COUNTY RECREATION COMMISSION FUND - BUDGET - 1990/91

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL 1989-90	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL BUDGET	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
353 PARI-MUTUAL RACING TAX					25,000	25,000	25,000	23,750	23,750
TOTAL TAX	0	0	0	0	25,000	25,000	25,000	23,750	23,750
1 INTEREST REPO								95	95
1 INTEREST-STATE BOARD OF ADMINIS						993	1,100	48	48
TOTAL INTEREST	0	0	0	0	0	993	1,100	143	143
356 MISCELLANEOUS REVENUE					3,830	3,830	3,830		
TOTAL MISC REVENUE	0	0	0	0	3,830	3,830	3,830	0	0
399 CASH FWD								2,500	2,500
TOTAL	0	0	0	0	28,830	29,823	29,930	26,393	26,393
EXPENDITURES									
172-40 OTHER CURRENT CHARGES & OBLIGATIONS					300	226	500	500	500
172-81 AIDS TO GOVERNMENT AGENCIES									
172-82 AIDS TO PRIVATE ORGANIZATIONS					28,530	10,500	26,475	25,893	25,893
172-99 CASH TO BE CARRIED FWD							2,655		
TOTAL	0	0	0	0	28,830	10,726	29,630	26,393	26,393

DEBT SERVICE FUND - COURTHOUSE - BUDGET -1990/91

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
REVENUES									
835 PARI-MUTUAL RACING TAX	96,675	96,675	101,763	100,000	100,000	100,000	100,000	100,000	100,000
861 INTEREST-CERTIFICATE OF DEPOSIT	9,500	9,500	9,331	5,000	5,000	1,036	1,036		
861 INTEREST-STATE BOARD ADMINIS						9,472	9,500	7,600	7,600
TOTAL REVENUES WITH A 5% REDUCTION IN ESTIMATED RECEIPTS	\$106,175	\$106,175	\$111,094	\$105,000	\$105,000	\$110,508	\$110,536	\$107,600	\$107,600
899 BALANCES FORWARD	148,521	148,521		160,000	160,000		161,504	170,000	170,000
TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	\$254,696	\$254,696	\$111,094	\$265,000	\$265,000	\$110,508	\$272,040	\$277,600	\$277,600
EXPENDITURES									
582-49 OTHER CURRENT CHARGES & OBLIGATIONS					33	33	33		
582-71 PRINCIPAL - LOANS	61,000	61,000	61,000	64,000	64,000	64,000	64,000	68,000	68,000
582-72 INTEREST ON BONDS	36,878	36,878	36,878	33,440	33,440	33,440	33,440	29,810	29,810
582-73 OTHER DEBT SERVICE COSTS	2,000	2,000	650	2,000	1,967	650	2,000	2,000	2,000
TOTAL DEBT SERVICE	\$99,878	\$99,878	\$98,528	\$99,440	\$99,440	\$98,123	\$99,473	\$99,810	\$99,810
599-99 RESERVE/CASH TO BE CARRIED FORWARD	154,818	154,818		165,560	165,560		172,567	177,790	177,790
TOTAL NON OPERATING	\$154,818	\$154,818	\$0	\$165,560	\$165,560	\$0	\$172,567	\$177,790	\$177,790
TOTAL	\$254,696	\$254,696	\$98,528	\$265,000	\$265,000	\$98,123	\$272,040	\$277,600	\$277,600

DEBT SERVICE FUND-OPTIONAL GAS TAX- BUDGET -1990/91

REVENUES	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
LOCAL OPTION GAS TAX		413,264	553,264	948,103	948,103	869,565	948,553	947,786	947,786
MISCELLANEOUS EARNINGS									
INTEREST - SBA - BOND PROCEEDS			376,932						
INTEREST EARNINGS/BOND RSV ACCT			41,888						
INTEREST - SBA RESERVE ACCOUNT				14,250	14,250	(29,011)	(29,011)	75,000	75,000
INTEREST - SBA - SINKING FUND			9,266	4,750	4,750	117,725	125,000	15,000	15,000
TOTAL MISCELLANEOUS EARNINGS	0	0	428,086	19,000	19,000	88,714	95,989	90,000	90,000
DEBT PROCEEDS		9,780,000	9,837,070						
BALANCE FWD-CASH/SINKING				9,770,092	1,223,535		1,199,275	230,000	230,000
BALANCE FWD CASH/RESERVE								1,050,000	1,050,000
TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	0	10,193,264	10,818,420	10,737,195	2,190,638	958,279	2,243,817	2,317,786	2,317,786

DEBT SERVICE FUND-OPTIONAL GAS TAX- BUDGET -1990/91

EXPENDITURES	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL EXPENDITURE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/30/90	PROJECTED ACTUAL 1989-90	RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
02-71 PRINCIPAL REPAYMENTS				240,000	240,000	240,000	240,000	255,000	255,000
02-72 INTEREST PAYMENTS		413,264	354,226	700,653	700,653	354,226	700,653	684,438	684,438
02-73 OTHER DEBT SERVICE COST				1,000	1,000	450	1,000	1,000	1,000
02-73 COST OF ISSUANCE		53,748	53,748						
02-73 BOND INSURANCE		95,000	95,000						
02-73 UNDERWRITER COSTS		135,160	135,160						
TOTAL DEBT SERVICE	\$0	\$697,172	\$638,134	\$941,653	\$941,653	\$594,676	\$941,653	\$940,438	\$940,438
01-91 TRANSFER OUT-ARBITRAGE ON RESERVE						12,877	12,877		
01-91 TRANS OUT-CO TRANSPORTATION FUND		161,108	133,457	2,669,300					
TOTAL TRANSFER	0	161,108	133,457	2,669,300	0	12,877	12,877	0	0
99-99 RESERVE FOR ROAD PAVING		8,385,449		5,877,257					
99-99 BOND RESERVE		949,535		949,535	949,535				
99-99 BALANCE FWD CASH/RESERVE				299,450	299,450		1,054,534	1,125,000	1,125,000
99-99 BALANCE FWD CASH/SINKING							234,753	252,348	252,348
TOTAL RESERVES	\$0	\$9,334,984	\$0	\$7,126,242	\$1,248,985	\$0	\$1,289,287	\$1,377,348	\$1,377,348
TOTAL EXPENDITURES	\$0	\$10,193,264	\$771,591	\$10,737,195	\$2,190,638	\$607,553	\$2,243,817	\$2,317,786	\$2,317,786

CAPITAL PROJECTS-ROAD PAVING - BUDGET - 1990/91

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL 1988-90	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
REVENUE									
61 INTEREST-STATE BOARD OF ADMINIS						619,643	650,000	300,000	300,000
TOTAL INTEREST	0	0	0	0	0	619,643	650,000	300,000	300,000
99 BALANCE FWD-CASH					8,546,557		8,819,451	6,000,000	6,000,000
TOTAL	0	0	0	0	8,546,557	619,643	9,469,451	6,300,000	6,300,000
EXPENDITURES									
541-63 14TH & SADLER CONSTRUCTION					669,300	229,320	300,000		
541-63 SR-107 CONSTRUCTION									
541-63 DIRT ROAD CONSTRUCTION					2,000,000	566,063	1,000,000	4,436,500	4,436,500
TOTAL	0	0	0	0	2,669,300	795,383	1,300,000	4,436,500	4,436,500
581-91 TRANSFER OUT-ARBITRAGE CONSTRUCTION						114,858	114,858		
TOTAL TRANSFER	0	0	0	0	0	114,858	114,858	0	0
999 RESERVE FOR ROAD PAVING					5,877,257			1,713,500	1,713,500
999 RESERVE/CASH FWD							8,054,593	150,000	150,000
TOTAL	0	0	0	0	8,546,557	910,241	9,469,451	6,300,000	6,300,000

GRANT ACCOUNT FUND -BUDGET-1990/91

DESCRIPTION	ORIGINAL	AMENDED	ACTUAL	ORIGINAL	AMENDED	YEAR	PROJECTED	90/91	WORKSHOP
	BUDGET	BUDGET	REVENUE	BUDGET	BUDGET	TO DATE	ACTUAL	RECOMMENDED	TENTATIVE
	1988-89	1988-89	1988-89	1989-90	1989-90	08/31/90	1989-90	BUDGET	BUDGET
MISCELLANEOUS REVENUE									
INTEREST EARNINGS									
561	REVOLVING LOAN - CHECKING	237							
561	CERTIFICATE OF DEPOSIT - CAPITAL	950	950	1,020					
561	CERTIFICATE OF DEP - REVL LOAN	713							
561	SHONEY'S LOAN - REVOLVING	15,755							
561	ST BD OF ADMINISTRATION - CAPITAL	950	950	14,596	4,750	4,750	9,999	10,000	
561	ST BD OF ADMINISTRATION - PETER PT					675	704	704	
561	ST BD OF ADMINISTRATION - BURNEY	475	475	6,905	2,000	3,432	4,250	4,250	
561	INTEREST TAX COLLECTOR			5,985	2,000	2,000			
	TOTAL INTEREST EARNINGS	19,086	2,375	28,506	8,750	10,857	14,953	14,954	0
566	SUMMER BEACH CONTRIBUTION					100,000	100,000	100,000	
OTHER MISCELLANEOUS REVENUE									
369	LOAN REPAYMENT - SHONEY'S	15,584	15,584						
	TOTAL OTHER MISCELLANEOUS REVENUE	15,584	15,584	0	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	\$34,664	\$17,959	\$28,506	\$8,750	\$110,857	\$114,953	\$114,954	\$0

GRANT ACCOUNT FUND -BUDGET-1990/91

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
REVENUES									
1 AD VOLEM TAXES	312,369	312,369	315,194					0	0
1 DELINQUENT TAXES			1,837			1,527	1,527		
1 DELINQUENT TAXES			521						
TOTAL TAXES	\$312,369	\$312,369	\$317,552	\$0	\$0	\$1,527	\$1,527	\$0	\$0
INTERGOVERNMENTAL REVENUE									
FEDERAL GRANTS									
51 JAIL ADDITION	159,600	159,600	87,704	50,000	50,000	65,583	65,683		
31 PETER'S POINT	95,000	95,000			99,779	99,779	100,000		
TOTAL FEDERAL GRANTS	254,600	254,600	87,704	50,000	149,779	165,462	165,683	0	0
STATE GRANTS									
330 ST GRANT-DNR DUNE WALKOVER							50,000		
34 PETER'S POINT	142,500	142,500					150,000		
34 KING'S FERRY BOAT RAMP				57,000	57,000	60,188	60,188		
34 ECONOMIC DEV-TRADEPLEX			1,580,025						
34 ST GRANT-MP BLDG AIR								47,500	47,500
TOTAL STATE GRANTS	142,500	142,500	1,580,025	57,000	57,000	60,188	260,188	47,500	47,500
TOTAL INTERGOVERNMENTAL REVENUE	\$397,100	\$397,100	\$1,667,729	\$107,000	\$206,779	\$225,650	\$425,871	\$47,500	\$47,500

GRANT ACCOUNT FUND -BUDGET-1990/91

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
331 TRANSFER IN-CITY TRANSPORTATION(K.F)			20,000						
351 TRANSFER- IN REC & PARK					8,080	8,080	8,080		
	0	0	20,000	0	8,080	8,080	8,080	0	0
TOTAL REVENUES WITH A 5% REDUCTION IN ESTIMATED RECEIPTS	\$744,133	\$727,428	\$2,033,787	\$115,750	\$317,636	\$350,210	\$542,352	\$47,500	\$47,500
399 BALANCES FORWARD	322,571	266,187	473,089	1,825,000	1,939,350		1,939,350	1,582,525	1,582,525
TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	\$1,066,704	\$993,615	\$2,506,876	\$1,940,750	\$2,265,066	\$358,290	\$2,489,782	\$1,630,025	\$1,630,025

GRANT ACCOUNT FUND -BUDGET-1990/91

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
51-49 ADVERTISING-CDBG		300	228			373	373		
70-60 WEST NASSAU MULTI-USE FACILITY									
33-62 JAIL GRANT IMPROVEMENTS	268,000	268,000	231,117	50,000	50,000	4,291	4,291		
72-62 BURNEY PARK	124,447	124,447	27,030	80,000	221,507	214,290	233,396		
15-62 EMS/YULEE BUILDING ADDITION		500	500						
72-62 PETER'S POINT	325,000	324,200	32,483		141,580	290,863	306,587		
41-63 TRADEPLEX ROAD CONSTRUCTION				1,580,025	1,580,025			1,580,025	1,580,025
72-63 AMELIA ISLAND PARK									
75-63 KING'S FERRY BOAT RAMP				38,500	77,000	76,684	76,684		
75-63 MULTI PURPOSE AIR								50,000	50,000
TOTAL CAPITAL OUTLAY	717,447	717,447	291,358	1,748,525	2,070,112	586,501	621,331	1,630,025	1,630,025
72-63 BEACH DUNE WALKOVERS						13,385	59,000		
72-82 HILLIARD BALL PARK					28,000	28,000	28,000		
801-91 TRANSFER OUT - GENERAL FUND	111,470	111,470	111,470	100,000	100,000	100,000	100,000		
81-91 TRANSFER OUT - F & F FUND	164,698	164,698	164,698						
TOTAL TRANSFER OUT	\$276,168	\$276,168	\$276,168	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0
599-99 RESERVE FOR CONT.	73,089			92,225					
599-99 RESERVE CASH TO BE CARRIED FORWARD			1,939,350				1,681,451		
TOTAL NON OPERATING	73,089	0	1,939,350	92,225	0	0	1,681,451	0	0
TOTAL EXPENDITURES	1,066,704	993,615	2,506,876	1,940,750	2,198,112	727,886	2,489,782	1,630,025	1,630,025

SOLID WASTE MANAGEMENT - REVENUES - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP INC(DEC) RECOMMEND
REVENUES										
GRANT										
334 DER-WASTE TIRE GRANT WT 89-50			2,233		51,343	51,343	51,343			0
334 DER-RECYCL & EDUCATION GRANT RE 90-43						1,529	3,000			0
TOTAL FOR GRANT	0	0	2,233	0	51,343	52,872	54,343	0	0	0
CHARGES FOR SERVICES										
341 RECORDING FEES-LIENS						495	500	285	285	0
341 RECORDING FEES-SATISFACTIONS						474	500	285	285	0
343 CONSTRUCTION LANDFILLS	23,750	31,663	45,245	35,000	35,000	2,659	2,659			0
343 HAULER FEES	332,372	702,737	757,145	715,000	715,000	814,414	850,000	807,500	1,271,100	463,600
343 HAULER LATE CHARGES			69	100	100	17,182	15,000	950	950	0
TOTAL CHARGES FOR SERVICES	356,122	734,400	802,459	750,100	750,100	835,224	868,659	809,020	1,272,620	463,600

SOLID WASTE MANAGEMENT - REVENUES - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP INC(DEC) RECOMMEND
361 INTEREST ST BD OF ADMINISTRATION		4,098	19,261	2,000	2,000	26,680	28,000	4,750	4,750	0
361 INTEREST - REPO							500	4,750	4,750	0
363 SPECIAL ASSESSMENTS RESIDENTIAL 88/89 B&Z						2,806	2,806			0
363 SPECIAL ASSESSMENTS - RESIDENTIAL 89/90		523,404	535,118	570,000	1,057,379	1,128,916	1,140,642			0
363 SPECIAL ASSESSMENTS-RESIDENTIAL 90/91								1,137,775	1,137,775	0
363 SPEC ASSMT 88/89 DELINQ/RECEIV			130,950			(1,650)	(2,000)			0
363 SPEC ASSMT 89/90 DELINQ/RECEIV								(3,000)		3,000
369 REFUND PRIOR YEAR'S EXP-OTHER						76	76			0
369 MISCELLANEOUS REVENUE						30	30			0
TOTAL MISCELLANEOUS REVENUE	0	527,502	685,329	572,000	1,059,379	1,156,858	1,170,054	1,144,275	1,147,275	3,000
TOTAL REVENUES WITH A 5% REDUCTION IN ESTIMATED RECEIPTS	\$356,122	\$1,261,902	\$1,490,021	\$1,322,100	\$1,860,822	\$2,044,954	\$2,093,056	\$1,953,295	\$2,419,895	\$466,600
399 RES/DUE TO COUNTY TRANSPORTATION										
399 BALANCES FORWARD - TAX COLLECTOR	32,372	32,372								
399 BALANCES FORWARD			38,799		2,233		400,000	127,780	355,000	227,220
TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	\$388,494	\$1,294,274	\$1,528,820	\$1,322,100	\$1,863,055	\$2,044,954	\$2,493,056	\$2,081,075	\$2,774,895	\$693,820

SOLID WASTE MANAGEMENT - FUND SUMMARY - 1990/91 BUDGET

DESCRIPTION	ORIGINAL	AMENDED	ACTUAL	ORIGINAL	AMENDED	YEAR	PROJECTED	90/91	WORKSHOP	WORKSHOP
	BUDGET	BUDGET	REVENUE	BUDGET	BUDGET	TO DATE	ACTUAL	RECOMMENDED	TENTATIVE	INC(DEC)
	1988-89	1988-89	1988-89	1989-90	1989-90	08/31/90	1989-90	BUDGET	BUDGET	RECOMMEND
DEPARTMENT										
141 SANITATION-ROAD & BRIDGE	248,494	1,154,274	987,989	1,272,100	1,711,712	1,503,548	2,088,433	2,081,075	2,704,591	623,516
142 GRANT RE89-43 RECYCLING & EDUCATION	0	0	0	0	51,343	51,343	51,343	0	0	0
143 GRANT RE90-43 RECYCLING & EDUCATION	0	0	0	0	50,000	4,264	9,000	0	0	0
999 TRANSFERS/RESERVES/MISC	140,000	140,000	540,831	50,000	50,000	0	344,280	0	70,304	70,304
	388,494	1,294,274	1,528,820	1,322,100	1,863,055	1,559,155	2,493,056	2,081,075	2,774,895	693,820

SOLID WASTE MANAGEMENT - EXPENSES - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP INC(DEC) RECOMMEND
534-12 SALARIES/WAGES - REGULAR	103,976	98,500	51,934	112,277	110,277	79,185	83,438	117,046	134,877	17,831
534-14 SALARIES-OVERTIME					2,000	1,358	1,500			0
534-21 FICA TAXES/MATCHING	7,804	7,804	3,810	8,553	8,553	5,923	6,300	8,954	10,318	1,364
534-22 RETIREMENT CONTRIBUTION	14,719	\$14,719	7,219	16,802	16,802	11,959	1,300	18,675	21,529	2,854
534-23 LIFE & HEALTH INSURANCE		6,727	6,784	14,245	14,245	8,890	10,750	13,973	16,060	2,087
534-24 WORKER'S COMP								1,761	1,761	0
534-26 MEDICARE TAX	100	\$100	16	100	100	13	25	100	100	0
TOTAL PERSONAL SERVICES	\$126,599	\$127,850	\$69,763	\$151,977	\$151,977	\$107,328	\$103,313	\$160,509	\$184,645	\$24,136
534-31 PROFESSIONAL SERVICES - OTHER		3,866	3,865						25,000	25,000
534-31 PROF SVC-BRYCEVILLE									88,000	88,000
534-31 PROF SVC-LOPTON CREEK									237,000	237,000
534-31 PROF SVC-WEST NASSAU									34,000	34,000
534-31 PROF SVC-BOND REVIEW									50,000	50,000
534-31 PROF SVC-LEGAL									30,000	30,000
534-31 PROF SVC-ANNUAL AUDIT									5,000	5,000
534-34 CONTRACTUAL SERVICES	22,523	\$876,429	812,541	1,029,123	1,365,502	1,308,291	1,800,000	1,560,000	1,560,000	0
534-34 NASSAU SANITATION								94,800	94,800	0
534-40 TRAVEL & PER DIEM		\$657	401	1,500	1,400	420	500		2,000	2,000
534-41 COMMUNICATIONS				500	500	455	500		2,400	2,400
534-44 RENTALS/LEASE R&B EQUIPMENT				10,000	6,500				9,000	9,000
534-46 REPAIRS/MAINTENANCE - EQUIPMENT				500	500	145	300		300	300
534-49 SERVICES - ADVISORY BOARD		675	675							0
534-51 OFFICE SUPPLIES				500	300	12	100		2,000	2,000
534-52 MISCELLANEOUS OTHER EXPENSES		\$38,425	38,425	500	1,470	1,033	1,100		1,200	1,200
534-52 GASOLINE, OIL & LUBRICANTS				1,000	630	279	500		1,500	1,500
534-49 ADVERTISING		\$2,000	1,697	3,000	3,000	1,931	3,000		3,000	3,000
534-52 LITTER SIGNS		\$1,500								0
534-49 PERMITTING FEES		3,000	3,000	5,000	8,100	8,100	8,100		8,000	8,000
534-54 DUES/SUBSCRIPTION/TRAINING		500	250	1,500	1,000	487	487		2,000	2,000

SOLID WASTE MANAGEMENT - EXPENSES - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP INC(DEC) RECOMMEND
534-49 FEES-TAX COLLECTOR					40,050	40,000	40,000	40,000	40,000	0
534-49 FEES-CLERK					25,000	25,000	25,000	25,000	25,000	0
534-49 WASTE TIRE GRANT WT 89-50					2,233	2,233	2,233			0
534-49 RECORDING FEES-LIENS PD TO CLERK					3,000	2,862	2,300	2,500	2,500	0
534-49 RECORDING FEES-SATISFACTIONS PD TO CLERK					550	480	1,000	1,500	2,500	1,000
534-49 BAD DEBT EXPENSE								10,000	10,000	0
534-49 SCHOOL BOARD LANDFILL DEAL					100,000	4,492	100,000	124,080	150,060	25,980

TOTAL OPERATING EXPENSES	\$22,523	\$927,052	\$860,854	\$1,053,123	\$1,559,735	\$1,396,220	\$1,985,120	\$1,857,880	\$2,385,260	\$527,380

534-64 EQUIPMENT									32,000	32,000
534-63 WATER MGMT-WEST NASSAU LP									10,000	10,000
534-61 ITT LAND PURCHASE									30,000	30,000

TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,000	\$72,000

534-71 PRINCIPAL-SCHOOL BOARD								62,040	62,040	0
534-72 INTEREST-SCHOOL BOARD								646	646	0

TOTAL DEBT SVC	0	0	0	0	0	0	0	62,686	62,686	0

SOLID WASTE MANAGEMENT - EXPENSES - 1990/91 BUDGET

DESCRIPTION	ORIGINAL	AMENDED	ACTUAL	ORIGINAL	AMENDED	YEAR	PROJECTED	90/91	WORKSHOP	WORKSHOP
	BUDGET	BUDGET	REVENUE	BUDGET	BUDGET	TO DATE	ACTUAL	RECOMMENDED	TENTATIVE	INC(DEC)
	1988-89	1988-89	1988-89	1989-90	1989-90	08/31/90	1989-90	BUDGET	BUDGET	RECOMMEND
534-93 TRANSFER-TAX COLL-SP ASSESS	74,372	74,372	32,372	42,000						
534-93 TRANSFER OUT-CLERK	25,000	25,000	25,000	25,000						
581-91 TRANSFER OUT-WORKMAN'S COMP										
TOTAL OTHER FINANCING USES	99,372	99,372	57,372	67,000	0	0	0	0	0	0
TOTAL - SANITATION ROAD & BRIDGE	\$248,494	\$1,154,274	\$987,989	\$1,272,100	\$1,711,712	\$1,503,548	\$2,088,433	\$2,081,075	\$2,704,591	\$823,516

NOTE: FUND ESTABLISHED IN 1987/88 TO ACCOUNT FOR LANDFILL EXPENDITURES INCURRED AND REVENUE EARNED AFTER MAY 31, 1988.

SOLID WASTE MANAGEMENT - EXPENSES RE89-43 GRANT - 1990/91 BUDGET

DESCRIPTION	ORIGINAL	AMENDED	ACTUAL	ORIGINAL	AMENDED	YEAR	PROJECTED	90/91	WORKSHOP	WORKSHOP
	BUDGET	BUDGET	REVENUE	BUDGET	BUDGET	TO DATE	ACTUAL	RECOMMENDED	TENTATIVE	INC(DEC)
	1988-89	1988-89	1988-89	1989-90	1989-90	08/31/90	1989-90	BUDGET	BUDGET	RECOMMEND
DEPARTMENT										
534-34 CONTRACTUAL SERVICE RECYLING PRO					4,164	4,165	4,165			
534-49 RECYCLING PROJECTS										
534-49 EDUCATION PROJECTS					6,944	6,943	6,943			
534-49 GRANT REFUND RE89-43					37,181	37,181	37,181			
534-64 EQUIPMENT COSTS										
534-64 SOLID WASTE WEIGHT SCALES										
534-64 EQUIPMENT-EDUCATION PROJECTS					3,054	3,054	3,054			

TOTAL RE89-43	0	0	0	0	51,343	51,343	51,343	0	0	0
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SOLID WASTE MANAGEMENT - EXPENSES RE90-43 GRANT - 1990/91 BUDGET

DESCRIPTION	ORIGINAL	AMENDED	ACTUAL	ORIGINAL	AMENDED	YEAR	PROJECTED	90/91	WORKSHOP	WORKSHOP
	BUDGET	BUDGET	REVENUE	BUDGET	BUDGET	TO DATE	ACTUAL	RECOMMENDED	TENTATIVE	INC(DEC)
	1988-89	1988-89	1988-89	1989-90	1989-90	08/31/90	1989-90	BUDGET	BUDGET	RECOMMEND
<hr/>										
DEPARTMENT										
534-31	PROP SVS-RECYCLING PLANNING STUDIES				15,000					
534-34	CONTRACT SVC-EDUCATION RECYCLING COORDINATOR				8,800	2,758	3,500			
534-34	CONTRACT SERVICE-RECYCLING-ARCA				5,000	1,022	2,000			
534-40	TRAVEL-RECYCLING COORDINATOR				1,200	250	500			
534-49	RECYCLING PROJECTS				10,000					
534-49	EDUCATION PROJECTS				10,000	234	3,000			
534-64	EQUIPMENT-RECYCLING									
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TOTAL RE90-43		0	0	0	50,000	4,264	9,000	0	0	0
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SOLID WASTE MANAGEMENT - EXPENSES RESERVES - 1990/91 BUDGET

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET	WORKSHOP INC(DEC) RECOMMEND
OTHER FINANCING USES										
599-99 REPAY DUE TO COUNTY TRANSPORTATION	140,000	\$140,000								
599-99 RESERVE FOR CONTINGENCIES									20,304	20,304
599-99 RESERVE/CASH TO BE CARRIED FWD			540,831	50,000	50,000		344,280		50,000	50,000
TOTAL OTHER FINANCING USES	\$140,000	\$140,000	\$540,831	\$50,000	\$50,000	\$0	\$344,280	\$0	\$70,304	\$70,304

REVOLVING LOAN TRUST FUND - BUDGET - 1990/91

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
REVENUES									
INTEREST EARNINGS									
361 INTEREST CHECKING		237	668	570	570	536	536		
361 INTEREST CERTIFICATE OF DEPOSIT		713	4,268	4,000	4,000	449	449		
361 INTEREST NOTES REV NASSAU VENTURES		15,755	20,449	20,003	20,003	3,871	20,003	19,024	19,024
361 INTEREST STATE BOARD ADMINIS						7,024	7,500	7,125	7,125
TOTAL MISCELLANEOUS REVENUES	\$0	\$16,705	\$25,385	\$24,573	\$24,573	\$11,880	\$28,488	\$26,149	\$26,149
TOTAL REVENUE WITH 5% REDUCTION IN ESTIMATED REVENUES	\$0	\$16,705	\$25,385	\$24,573	\$24,573	\$11,880	\$28,488	\$26,149	\$26,149
399 BALANCE FORWARD		56,384		75,000	75,000		95,806	120,000	120,000
TOTAL ESTIMATED REVENUE SOURCES AND BALANCE BEGINNING OF YEAR	\$0	\$73,089	\$25,385	\$99,573	\$99,573	\$11,880	\$124,294	\$146,149	\$146,149
EXPENDITURES									
552-49 OTHER CURRENT CHGS & OBLIGATIONS									
552-49 ADVERTISING		1,000	512	1,000	1,000	512	600	1,000	1,000
TOTAL OPERATING EXPENSES	\$0	\$1,000	\$512	\$1,000	\$1,000	\$512	\$600	\$1,000	\$1,000
599-99 RESERVE FOR CONTINGENCIES								145,149	145,149
599-99 RESERVE/CASH CARRIED FORWARD		98,573		98,573	98,573		123,694		
TOTAL NON-OPERATING	\$0	\$98,573	\$0	\$98,573	\$98,573	\$0	\$123,694	\$145,149	\$145,149
TOTAL	\$0	\$99,573	\$512	\$99,573	\$99,573	\$512	\$124,294	\$146,149	\$146,149

ARBITRAGE REBATE TRUST FUND - BUDGET - 1990/91

ARBITRAGE REBATE TRUST FUND DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
INTEREST-SBA-RESERVE REBATE						317	500		
INTEREST-SBA-CONSTRUCTION REBATE						2,804	3,000		
TOTAL INTEREST	0	0	0	0	0	3,121	3,500	0	0
TRANSFER IN-RESERVE FUND						12,877	12,877		
TRANSFER IN-CONSTRUCTION FUND						114,858	114,858		
TOTAL TRANSFER	0	0	0	0	0	127,735	127,735	0	0
BALANCE FWD-CASH								127,735	127,735
TOTAL REVENUE	0	0	0	0	0	130,856	131,235	127,735	127,735
EXPENDITURES									
RESERVE/CASH TO BE CARRIED FORWARD								131,235	127,735
TOTAL EXPENDITURES	0	0	0	0	0	0	131,235	127,735	127,735

SHARED COUNTY AND STATE HEALTH CARE TRUST FUND - BUDGET - 1990/91

SHARED COUNTY & STATE HEALTH CARE TR FD DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
35 SCS PROGRAM-STATE REIMBURSEMENT								33,428	33,428
TOTAL SHARED REVENUE	0	0	0	0	0	0	0	33,428	33,428
61 INTEREST - REPOS									
TOTAL INTEREST	0	0	0	0	0	0	0	0	0
81 TRANSFER IN-GENERAL								18,000	18,000
TOTAL TRANSFER	0	0	0	0	0	0	0	18,000	18,000
99 BALANCES FWD-CASH									
TOTAL REVENUE	0	0	0	0	0	0	0	51,428	51,428
EXPENDITURES									
61-49 HEALTH CARE-SCS PROGRAM								51,428	51,428
99-99 RESERVE/CASH TO BE CARRIED FORWARD									
TOTAL EXPENDITURES	0	0	0	0	0	0	0	51,428	51,428

RECREATION & PARKS TRUST FUND -REVENUES BUDGET-1990/91

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
<u>MISCELLANEOUS REVENUES</u>									
<u>IMPACT FEES</u>									
63 CONTRACTOR SUBDIVISION FEE DIST 1	23,750	23,750	16,375			64,442	64,442		
63 CONTRACTOR SUBDIVISION FEE DIST 2			38,313						
63 CONTRACTOR SUBDIVISION FEE DIST 3		375	3,349			3,155	3,155		
63 CONTRACTOR SUBDIVISION FEE DIST 4			605			3,225	3,225		
63 CONTRACTOR SUBDIVISION FEE DIST 5			4,159			2,675	2,675		
TOTAL IMPACT FEES	\$23,750	\$24,125	\$62,801	\$0	\$0	\$73,497	\$73,497	\$0	\$0
<u>INTEREST EARNINGS</u>									
61 INTEREST - CERTIFICATE OF DEPOSIT	475	475	51						
61 INTEREST-ST BD OF ADMINISTRATION	475	475	8,527	2,375	2,375	15,234	16,000	4,750	4,750
TOTAL INTEREST EARNINGS	\$950	\$950	\$8,578	\$2,375	\$2,375	\$15,234	\$16,000	\$4,750	\$4,750

TOTAL MISCELLANEOUS REVENUE WITH A 5% REDUCTION IN EST. RECEIPTS	\$24,700	\$25,075	\$71,379	\$2,375	\$2,375	\$88,731	\$89,497	\$4,750	\$4,750

999 BALANCE FORWARD-CASH-REGULAR	68,239	68,239		91,059	121,720		134,152	125,000	125,000

TOTAL ESTIMATED REVENUE SOURCES AND BALANCE BEGINNING OF YEAR	\$92,939	\$93,314	\$71,379	\$93,434	\$124,095	\$88,731	\$223,649	\$129,750	\$129,750
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RECREATION & PARKS TRUST FUND -EXPENDITURES-1990/91

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
RECREATION & PARKS DISTRICT 1	92,939	35,000	0	37,663	37,663	8,080	8,080	70,000	70,000
RECREATION & PARKS DISTRICT 2	0	52,439	0	50,000	77,485	7,704	10,000	50,000	50,000
RECREATION & PARKS DISTRICT 3	0	4,375	1,520	2,894	4,476	0	0	5,000	5,000
RECREATION & PARKS DISTRICT 4	0	0	543	50	50	0	0	1,500	1,500
RECREATION & PARKS DISTRICT 5	0	1,500	0	2,827	4,421	0	0	3,250	3,250
TRANSFERS/RESERVES	0	0	0	0	0	0	0	0	0

TOTAL RECREATION AND PARKS TRUST FUND	\$92,939	\$93,314	\$2,063	\$93,434	\$124,095	\$15,784	\$18,080	\$129,750	\$129,750
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RECREATION & PARKS TRUST FUND -EXPENDITURES-1990/91

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
EXPENDITURES DISTRICT 1									
572-52 MISC EXPENSES REC&PK SUBDIVISIONS	92,939								
TOTAL OPERATING EXPENSES	\$92,939	\$0	\$0	\$0	\$0		\$0	\$0	\$0
572-62 BUILDINGS									
572-63 IMPROVEMENTS OTHER THAN BUILDINGS		35,000		37,663	29,583			70,000	70,000
572-64 MACHINERY & EQUIPMENT									
TOTALS FOR CAPITAL OUTLAY	\$0	\$35,000	\$0	\$37,663	\$29,583	\$0	\$0	\$70,000	\$70,000
90-91 TRANSFER OUT - GRANT FUND					8,080	8,080	8,080		
	\$0	\$0	\$0	\$0	\$8,080	\$8,080	\$8,080	\$0	\$0
TOTALS FOR REC & PARK DISTRICT 1	\$92,939	\$35,000	\$0	\$37,663	\$37,663	\$8,080	\$8,080	\$70,000	\$70,000
EXPENDITURES DISTRICT 2									
572-62 BUILDINGS									
572-63 IMPROVEMENTS OTHER THAN BUILDINGS		47,439		50,000	67,485			50,000	50,000
572-64 MACHINERY & EQUIPMENT									
TOTAL CAPITAL OUTLAY	\$0	\$47,439	\$0	\$50,000	\$67,485	\$0	\$0	\$50,000	\$50,000
572-81 AID TO CTY OF FNDA BCH SOCCER FLDS		5,000			10,000	7,704	10,000		
TOTALS - GRANT & AID	\$0	\$5,000	\$0	\$0	\$10,000	\$7,704	\$10,000	\$0	\$0
TOTALS FOR REC & PARK DISTRICT 2	\$0	\$52,439	\$0	\$50,000	\$77,485	\$7,704	\$10,000	\$50,000	\$50,000

RECREATION & PARKS TRUST FUND -EXPENDITURES-1990/91

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
<u>EXPENDITURES DISTRICT 3</u>									
72-62 BUILDINGS									
72-63 IMPROVEMENTS OTHER THAN BUILDINGS		2,854		2,894	4,476			5,000	5,000
72-64 MACHINERY & EQUIPMENT									
TOTAL CAPITAL OUTLAY	\$0	\$2,854	\$0	\$2,894	\$4,476	\$0	\$0	\$5,000	\$5,000
72-82 YULEE ATHLETIC COMMISSION AID		1,521	1,520						
TOTALS FOR GRANT & AID	\$0	\$1,521	\$1,520	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS FOR REC & PARK DISTRICT 3	\$0	\$4,375	\$1,520	\$2,894	\$4,476	\$0	\$0	\$5,000	\$5,000
=====									
<u>EXPENDITURES DISTRICT 4</u>									
72-52 BUILDINGS									
572-63 IMPROVEMENTS OTHER THAN BUILDINGS									
72-64 MACHINERY & EQUIPMENT									
72-63 KINGS FERRY BOAT RAMP			543	50	50			1,500	1,500
TOTALS FOR CAPITAL OUTLAY	\$0	\$0	\$543	\$50	\$50	\$0	\$0	\$1,500	\$1,500
TOTALS FOR REC & PARK DISTRICT 4	\$0	\$0	\$543	\$50	\$50	\$0	\$0	\$1,500	\$1,500
=====									

RECREATION & PARKS TRUST FUND -EXPENDITURES-1990/91

DESCRIPTION	ORIGINAL BUDGET 1988-89	AMENDED BUDGET 1988-89	ACTUAL REVENUE 1988-89	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 08/31/90	PROJECTED ACTUAL 1989-90	90/91 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
<hr/>									
EXPENDITURES									
<hr/>									
.72-62 BUILDINGS									
572-63 IMPROVEMENTS OTHER THAN BUILDINGS		1,500		2,827	4,421			3,250	3,250
572-64 MACHINERY & EQUIPMENT									
<hr/>									
TOTAL FOR CAPITAL OUTLAY	\$0	\$1,500	\$0	\$2,827	\$4,421	\$0	\$0	\$3,250	\$3,250
<hr/>									
TOTALS FOR REC & PARK DISTRICT 505	\$0	\$1,500	\$0	\$2,827	\$4,421	\$0	\$0	\$3,250	\$3,250
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NASSAU RECREATION AND WATER CONSERVATION AND CONTROL DIST 1

WATERSHED DESCRIPTION	ORIGINAL	AMENDED	ACTUAL	ORIGINAL	AMENDED	YEAR	89/90	90/91	WORKSHOP
	BUDGET	BUDGET	1989-90	BUDGET	BUDGET	TO DATE	PROJECTED	RECOMMENDED	TENTATIVE
	1988-89	1988-89	1989-90	1989-90	1989-90	08/31/90	ACTUAL	BUDGET	BUDGET
311 AD VALOREM TAXES								14,000	14,000
361 INTEREST INCOME- SBA				1,500	1,500	1,992	2,000	475	475
381 TRANSFER IN-CITY TRANSP					11,982	11,982	12,000		
399 CASH BROUGHT FORWARD				60,000	64,535	64,535	64,535		

TOTAL REVENUE	0	0	0	61,500	78,017	78,509	78,535	14,475	14,475
=====									
EXPENDITURES									
538-49 SPECIAL DISTRICT FEE					175	175	175	175	175
513-49 COMMISSION TO TAX COLLECTOR								500	500
538-49 BOOKKEEPING FEE				300	300		300	300	300
538-32 AUDIT				1,500	1,286	1,286	1,286	1,500	1,500
538-34 CONTRACT SERVICE				59,200	76,256	76,670	76,670	0	0
LEGAL EXPENSE				500					

TOTAL OPERATING	0	0	0	61,500	78,017	78,131	78,431	2,475	2,475

581-91 TRANSFER OUT-COUNTY TRANSPORTATION								12,000	12,000

TOTAL EXPENDITURES	0	0	0	61,500	78,017	78,131	78,431	14,475	14,475
=====									



STATE OF FLORIDA
DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES

June 6, 1990

Honorable Jimmy L. Higginbotham, Chairman
Nassau County Board of County Commissioners
Post Office Box 1010
Fernandina Beach, Florida 32034

Dear Mr. Higginbotham and Commissioners:

The Nassau County Public Health Unit (NCPHU) offers a wide range of public health services to the County citizens and visitors; including disease prevention, health promotion, diagnosis and treatment of illness/disease and environmental surveillance and control. The NCPHU is staffed with trained professionals in medical care, environmental health and public health administration.

Annually, the State provides approximately 67 percent of the operating budget. This revenue includes formula distribution of State and Federal program funds, grants for specific program or service category, general revenue distribution, Medicaid reimbursement for services and payment for services from clients assessed by Federal or State regulations. NCPHU receives approximately 33 percent of the operating budget from County resources; including an annual appropriation, contracts with other agencies, Medicare and third party insurance reimbursement for services and payment for services from clients assessed by County regulations.

As you are aware I will be leaving the NCPHU in late June to further my educational goals. During the past year we have made great strides in providing quality health care to County citizens and visitors. A review of many statistics compiled by the State Health Office indicate that the services we provide are in many cases better than the private sector. It is anticipated that the NCPHU, under the direction of a highly qualified administrator will continue to be in the forefront of quality public health services. It is my pleasure to present a proposed budget that will sustain this record of excellence.

* Attachment I is a proposed budget based upon an anticipated 1990/91 County allocation of \$315,363. This budget is also based upon assumed 5 percent increase in general revenue and program funding from the State. It is also anticipated that the Women, Infant and Children (WIC) Program funding will increase only so much as to cover the costs of administering a WIC Program in Baker County. Additional information on State funding distribution should be available approximately mid-July at which time a revised budget proposal will be submitted.

Nassau County Public Health Unit / District 4
P.O. Box 517 / 4th & Ash Streets / Fernandina Beach, Florida 32034-0494
904-261-6191

Bob Martinez, Governor

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Attachments II and III are the latest year-end financial statements (FY 88-89) and current year-to-date financial statements (FY 89-90), respectively.

enhanced
Attachment IV is a projected budget required to meet the goals of the State of Florida Public Health Plan - 1990. This plan takes an aggressive approach to reducing the incidence of disease and mortality rates, and to increasing disease prevention and health promotion. In order to meet the objectives of the Public Health Plan, the objectives of current programs and enhance the quality of health services, an allocation from the County for 1990/91 of \$334,477 is requested.

This represents an 11 percent increase over current year allocation. Several factors dictate this requirement.

First, the number of clients has increased to the point that we have had to increase our medical staff to meet community needs. Some of the additional salary costs will be offset by increased Medicaid, Medicare, other insurance and client fees. The shortfall occurs when applying the sliding fee scale based upon the clients' ability to pay and caring for the County indigent population.

Second, the increase in staff has created overcrowded conditions in our Fernandina Beach and Yulee clinics. It is not anticipated that State funds will be available for the next two years to provide adequate facilities. In the interim, we must procure temporary facilities and structures to continue to provide quality services.

Third, the increase in health care professional staffing requires increased administrative services, including clerical assistance and supplies.

Fourth, there has been a significant increase in the number of Sexually Transmitted Disease cases, including HIV infection. The statistical reporting and case management of these clients has increased the need for professional staffing and ancillary services.

I believe that the efforts of the NCPHU staff has contributed to the quality of life in Nassau County. Your continued support of health programs that benefit the citizens and visitors of Nassau County is appreciated.

Sincerely,



David P. Page, Jr., M.D.
Director, NCPHU

COUNTY PUBLIC HEALTH UNIT

	REQUIRED
Salaries and Benefits	\$1,514,526
Other Personnel Services (OPS)	17,528
Expenses	282,945
Operating Capital Outlay	20,728

	\$1,835,724

2013 Budget
01/30/13

NO.	TITLE	SALARY
REGISTRATION		
06	CPHU ADMINISTRATOR	46,038 SHARED WITH BAKER COUNTY
07	ADMINISTRATIVE SECRETARY	14,201

		60,240
PHYSICIANS		
01	MEDICAL EXECUTIVE DIRECTOR	0 VACANT
02	SENIOR PHYSICIAN	64,086
03	SENIOR PHYSICIAN	66,500 SHARED WITH BAKER COUNTY

		130,586
NURSES		
04	NURSING DIRECTOR	36,903
05	NURSING SUPERVISOR (EAST)	31,248
06	NURSING SUPERVISOR (WEST)	34,872
07	ARNP - PEDIATRICS	31,315
08	ARNP - MATERNAL HEALTH	38,639
09	ARNP - FAMILY PLANNING	26,865 PART TIME
10	SR COMMUNITY HEALTH NURSE	24,488
11	SR COMMUNITY HEALTH NURSE	26,739
12	SR COMMUNITY HEALTH NURSE	0 VACANT
13	COMMUNITY HEALTH NURSE	21,070
14	COMMUNITY HEALTH NURSE	25,109
15	SENIOR REGISTERED NURSE	21,792
16	REGISTERED NURSE	0 VACANT
17	REGISTERED NURSE	9,305 PART TIME
18	LICENSED PRACTICAL NURSE	13,818
19	DIRECT SUPPORT AIDE	11,601
20	DIRECT SUPPORT AIDE	11,072
21	DIRECT SUPPORT AIDE	13,303
22	DIRECT SUPPORT AIDE	12,012
23	STAFF ASSISTANT (DENTAL)	15,046 SHARED WITH BAKER COUNTY

		404,198
WIC PROGRAM		
01	WIC DIRECTOR	26,086
02	WIC NUTRITIONIST	20,767
03	WIC NUTRITIONIST	18,606 BAKER COUNTY WIC PROGRAM
04	SENIOR CLERK	13,745
05	CASHIER	13,427
06	CASHIER	11,713 BAKER COUNTY WIC PROGRAM

		92,630

HEALTH PROGRAM

01	ARNP - SCHOOL HEALTH	31,603
02	SR COMMUNITY HEALTH NURSE	27,694
03	HEALTH SUPPORT AIDE (P/T)	8,303
04	HEALTH SUPPORT AIDE	11,285
05	HEALTH SUPPORT AIDE (P/T)	5,536

		84,421

ENVIRONMENTAL HEALTH

01	ENVIRONMENTAL HLTH DIRECTOR	36,872
02	ENVIRONMENTAL SPECIALIST I	22,994
03	ENVIRONMENTAL HLTH SPECIALIST	19,373
04	ENVIRONMENTAL HLTH SPECIALIST	20,904
05	ENVIRONMENTAL HLTH SPECIALIST	18,808
06	ENVIRONMENTAL HLTH SPECIALIST	18,808
07	CLERK TYPIST SPECIALIST	13,004

		150,763

BUSINESS/CLERICAL STAFF

01	BUSINESS MANAGER	24,719
02	PERSONNEL TECHNICIAN	22,403
03	STAFF ASSISTANT	17,021
04	DATA ENTRY OPERATOR	12,591
05	HUMAN SERVICES ANALYST	18,808
06	STORE KEEPER	10,760
07	SWITCHBOARD OPERATOR	15,878
08	CLERK TYPIST SPEC.	13,504
09	CLERK TYPIST SPEC.	12,646
10	CLERK TYPIST SPEC.	12,646
11	CLERK TYPIST SPEC.	13,508
12	CLERK TYPIST SPEC.	12,941
13	CLERK TYPIST SPEC.	12,892
14	CLERK TYPIST SPEC.	11,757
15	CLERK TYPIST SPEC. (BILLING)	12,024
16	CLERK TYPIST SPEC.	12,024
17	CLERK SPEC. (PART TIME)	5,598
18	CUSTODIAN	10,546
19	CUSTODIAN (P/T)	0
20	CUSTODIAN (P/T)	4,087
21	CUSTODIAN (P/T)	3,294

		264,354

SALARY	1,187,190
BENEFITS	327,336

SALARY + BENEFITS	1,514,526

OTHER PERSONAL SERVICES

WIC CLERK	5,341
YARDMAN	1,415
ARNP	5,278
CLERK TYPIST	5,494

	17,528

SAU COUNTY HEALTH UNIT
 SCHEDULE OF CONTRIBUTIONS TO PUBLIC HEALTH

STATE	CPHU TRU FUND	OTHER CONT.	TOTAL
General Revenue			
State (Formula Dist.)	\$552,221	\$0	\$552,221
School Health Services	30,976	0	30,976
Cardiovascular Screen	0	0	0
Cervical Cyto Screen	0	0	0
I.P.O.	0	0	0
Primary Care	136,500	0	136,500
EPBDT/Nurse Case Mgr	10,500	0	10,500
Total General Revenue	\$730,197	\$0	\$730,197
Federal Funds			
Child Hlth (MCH Bk Grt)	\$13,965	\$0	\$13,965
WIC	140,773	395,808	536,578
MCH 8 Proj (U.M.J.)	0	0	0
I.P.O. (MCH Bk Grt)	85,976	0	85,976
Hypertension (Prev Hlth)	4,389	0	4,389
Fam Planning (Title X)	43,248	0	43,248
Dental Project (MCH Bk)	33,330	0	33,330
Health Education Grant	20,000	0	20,000
Total Federal Funds	\$341,682	\$395,808	\$737,486
Fees Assn by St or Fed Rules or Regulations:			
O.S.D. Program	\$79,225	\$0	\$79,225
Hot Home & Rec. Parks	1,780	0	1,780
Swimming & Bathing	3,600	0	3,600
Family Planning	12,765	0	12,765
Total Fees	\$97,370	\$0	\$97,370
Other Revenues:			
Draw Down CPHU Tr Fund	\$0	\$0	\$0
DBR - Food Service	6,480	0	6,480
Laboratory	0	43,651	43,651
Pharmacy (Immunizations)	0	44,749	44,749
Pharmacy (Insulin)	0	2,945	2,945
Pharmacy (Fam Plan)	0	8,695	8,695
Pharmacy (Other)	0	7,386	7,386
STD Program	0	1,363	1,363
TB Control Program	0	3,422	3,422
Medicaid (Fam Plan)	5,500	0	5,500
Medicaid (EPBDT Scr)	32,500	0	32,500
Medicaid (Physician)	22,200	0	22,200
Medicaid (Maternal Hlth)	88,200	0	88,200
Total Other Revenues	\$154,880	\$112,211	\$267,091
Total State Contribu	\$1,324,129	\$508,016	\$1,832,145

COUNTY	CPHU TRUST FUND	OTHER CONT.	TOTAL
Board of County Comm:			
Annual Appropriation	\$315,363	\$0	\$315,363
* Draw Down CHU Tr Fund	0	0	0
Total Board of C Comm	\$315,363	\$0	\$315,363
Fees Auth. by County Ordinance/Resolution:			
School Physical Exams (Flu vaccine, CVB Scr			
UCBG's and Other Misc	\$44,765	\$0	\$44,765
I.P.O. Fees	2,480	0	2,480
Vital Statistics	6,500	0	6,500
Total Fees	\$53,745	\$0	\$53,745
Buildings:			
Annual Rental Equi Val	\$0	\$81,720	\$81,720
Maintenance	0	0	0
Total Buildings	\$0	\$81,720	\$81,720
Other Local Contribut			
School Board	\$27,842	\$0	\$27,842
Jail (Physician Svcs)	10,000	0	10,000
Halfway House (Physicia	3,600	0	3,600
Halfway House (Nutritio	1,999	0	1,999
Medicare	12,000	0	12,000
CPHU Transfers	57,046	0	57,046
Total Other	\$112,487	\$0	\$112,487
Total County Contribu.	\$481,595	\$81,720	\$563,315
Total State Contribu.	\$1,324,129	\$508,016	\$1,832,145
TOTAL CPHU PROGRAM	\$1,805,724	\$589,736	\$2,395,460

BUDGET VS. EXPENDITURES ANALYSIS

CATEGORY	A.O.B.	Y-T-D EXPENDITURES	SURPLUS (DEFICIT)	% SPENT TO DATE
SALARIES	1,237,907	987,886	250,014	75.7800%
OPS	61,100	32,167	2,933	55.2815%
EXPENSES	217,767	186,419	31,348	85.6040%
OCC	29,800	4,188	12,442	17.8100%
ALG: PRIMARY CARE	0	0	0	0.0000%
ALG: CONST & RENOV	0	0	0	0.0000%
ALG: SCH HEALTH SVS	0	0	0	0.0000%
REFUNDS/TRANSFERS	1,000	200	800	20.0000%
TOTAL	1,548,874	1,188,777	360,197	78.6254%

	AS OF		AS OF		AS OF		AS OF	
	6/30/07	6/30/08	6/30/07	6/30/08	6/30/07	6/30/08	6/30/07	6/30/08
ASSETS								
CASH	218,455	218,455	218,455	218,455	218,455	218,455	218,455	218,455
RECEIVABLES	0	0	0	0	0	0	0	0
INVESTMENTS	0	0	0	0	0	0	0	0
PROPERTY	0	0	0	0	0	0	0	0
OTHER ASSETS	0	0	0	0	0	0	0	0
TOTAL ASSETS	218,455	218,455	218,455	218,455	218,455	218,455	218,455	218,455
LIABILITIES								
ACCOUNTS PAYABLE	0	0	0	0	0	0	0	0
DEFERRED CONTRIBUTIONS	0	0	0	0	0	0	0	0
OTHER LIABILITIES	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	0	0	0	0	0	0	0	0
NET ASSETS	218,455	218,455	218,455	218,455	218,455	218,455	218,455	218,455
PERCENTAGE OF ASSETS								
CASH	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
RECEIVABLES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
INVESTMENTS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
PROPERTY	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
OTHER ASSETS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TOTAL ASSETS	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
LIABILITIES								
ACCOUNTS PAYABLE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
DEFERRED CONTRIBUTIONS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
OTHER LIABILITIES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TOTAL LIABILITIES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NET ASSETS	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

NASSAU GENERAL HOSPITAL
FY 90/91 BUDGET REQUEST
RECEIPTS AND EXPENDITURES

Revised: 9/14,

	<u>FY 1988/1990</u> <u>PROJECTED</u>	<u>FY 1990/1991</u> <u>BUDGETED</u>
<u>RECEIPTS</u>		
1990 Carryforward	445,819	\$ 315,504
In-patient Revenue		
Routine Service	\$ 2,093,295	\$ 2,303,990
Ancillary Services	7,000,860	6,664,696
Total In-patient Revenue	\$ 9,094,155	\$ 8,968,686
Out-patient revenue	3,330,458	3,551,168
Total Patient Revenue	\$ 12,424,613	\$ 12,519,854
Other Revenue	122,805	114,509
Total Gross Revenue	\$ 12,547,418	\$ 12,634,363
Revenue Deductions		
Contractuals Adjustments	\$ 3,310,661	\$ 3,870,032
Indigent care/Charity	183,889	180,115
Other	658,968	648,286
Bad Debts	1,506,786	1,296,559
Total Revenue Deductions	\$ 5,660,304	\$ 5,994,992
Total Net Operating Revenue	\$ 6,887,114	\$ 6,639,371
Tax Levy, Gross	\$1,187,556	\$1,189,392
Gifts and Grants	1,187,556	\$ 1,189,392
Interest Income	2,425	-0-
Total Receipts	\$ 8,563,808	\$ 8,186,267

EXPENDITURES:

Salaries and Wages	\$ 2,944,796	\$ 3,355,339
Benefits	904,502	1,072,910
Physician Fees	36,610	74,400
Contract Service Fees	1,067,016	408,451
Supplies	1,536,284	1,426,613
Utilities	249,432	248,520
Repairs and Maintenance	140,293	188,989
Leases and Rentals	72,050	54,958
Insurance	158,508	158,418
Management Fee	141,495	148,480
HCCB Indigent Care Assessment	103,529	107,222
Dues, Subscriptions, Prof. Dev., Etc.	35,350	40,577
Interest Expense	185,738	177,633
Capital Equipment Purchases	365,384	300,000
Mortgage Payment Principal	95,000	37,000
Loan/Lease Payment Principal	105,464	168,490
Bond Sinking Fund Deficit	50,422	60,000
Carry Forward into 1992		100,000
Collection Fees	56,431	58,267
Total Expenditures	\$ 8,248,304	\$8,186,267
Excess (Deficit) of Receipts Over Expenditures	\$ <u>315,504</u>	\$ <u>-0-</u>