

ORIGINAL

81-39

NASSAU COUNTY
BOARD OF COUNTY COMMISSIONERS
FINAL BUDGET CERTIFICATION

BE IT RESOLVED THAT THE FOLLOWING IS A TRUE AND CORRECT COPY
OF THE FINAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1ST, 1981, AND
ENDING SEPTEMBER 30th, 1982, AS ADOPTED BY THE BOARD OF COUNTY COMMISSIONERS
OF NASSAU COUNTY, FLORIDA, ON OCTOBER 9th, 1981.

DATED THIS 9th DAY OF OCTOBER, 1981.


CHAIRMAN

ATTEST:


EX-OFFICIO CLERK

GENERAL FUND

NASSAU COUNTY

ESTIMATED EXPENSES

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1982

| ACCOUNT NUMBER | CLASSIFICATION | TOTALS |
|--|---|------------|
| DEPARTMENT: COUNTY COMMISSION DIVISION: COUNTY COMMISSION | | |
| 001-0101-511.11 | County Commission Salaries | 57,075.00 |
| 001-0101-511.21 | FICA Taxes | 3,824.00 |
| 001-0101-511.22 | Retirement Contributions | 11,050.00 |
| 001-0101-511.23 | Health Insurance | 120,000.00 |
| 001-0101-511.24 | Workman's Compensation | 63,500.00 |
| 001-0101-511.25 | Unemployment Compensation | 1,000.00 |
| 001-0101-511.32 | Accounting & Auditing | 41,000.00 |
| 001-0101-511.34 | Other Contractural Services | 12,000.00 |
| 001-0101-511.40 | Travel & Per Diem | 6,000.00 |
| 001-0101-511.41 | Communications | 5,000.00 |
| 001-0101-511.45 | Insurance | 50,000.00 |
| 001-0101-511.48 | Promotional Activities (Publicity) | 3,750.00 |
| 001-0101-511.49 | Legal Advertising | 3,000.00 |
| 001-0101-511.51 | Office Supplies & Other Expenses | 7,000.00 |
| 001-0101-511.54 | Dues, Subscriptions & Memberships | 1,500.00 |
| 001-0101-511.64 | Machinery & Equipment | 1,000.00 |
| 001-0101-511.80 | Crawford Industrial Park Grant Interest | 7,500.00 |
| TOTAL DIVISION | | 394,199.00 |
| TOTAL DEPARTMENT | | 394,199.00 |
| DEPARTMENT: CLERK OF CIRCUIT COURT DIVISION: CLERK CIRCUIT COURT | | |
| 001-0201-512.90 | Clerk Circuit Transfers Out | 131,000.00 |
| TOTAL DIVISION | | 131,000.00 |
| TOTAL DEPARTMENT | | 131,000.00 |
| DEPARTMENT: COUNTY ATTORNEY DIVISION: COUNTY ATTORNEY | | |
| 001-0301-514.12 | Regular Salaries & Wages | 12,214.00 |
| 001-0301-514.21 | FICA Taxes | 819.00 |
| 001-0301-514.22 | Retirement Contributions | 1,335.00 |
| 001-0301-514.31 | Other Legal Professional Services | 5,000.00 |
| TOTAL DIVISION | | 19,368.00 |
| TOTAL DEPARTMENT | | 19,368.00 |
| DEPARTMENT: PROPERTY APPRAISER DIVISION: PROPERTY APPRAISER | | |
| 001-0401-513.90 | Property Appraiser Transfers Out | 232,057.00 |
| 001-0401-519.42 | Transportation - Postage (Trim Bill) | 9,580.00 |
| TOTAL DIVISION | | 241,637.00 |
| TOTAL DEPARTMENT | | 241,637.00 |
| DEPARTMENT: TAX COLLECTOR DIVISION: TAX COLLECTOR | | |
| 001-0501-513.90 | Tax Collector Transfers Out | 193,850.00 |
| TOTAL DIVISION | | 193,850.00 |
| TOTAL DEPARTMENT | | 193,850.00 |

GENERAL FUND

NASSAU COUNTY

ESTIMATED EXPENSES

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1982

| ACCOUNT NUMBER | CLASSIFICATION | TOTALS |
|--|-------------------------------------|------------|
| DEPARTMENT: SUPERVISOR OF ELECTION DIVISION: ADMINISTRATIVE & REGISTRATION | | |
| 001-0601-519.11 | Supervisor of Election Salary | 22,994.00 |
| 001-0601-519.12 | Regular Salaries & Wages | 35,469.00 |
| 001-0601-519.21 | FICA Taxes | 3,918.00 |
| 001-0601-519.22 | Retirement Contributions | 6,391.00 |
| 001-0601-519.34 | Other Contractural Services | 1,000.00 |
| 001-0601-519.40 | Travel & Per Diem | 3,000.00 |
| 001-0601-519.41 | Communications | 9,300.00 |
| 001-0601-519.52 | Operating Supplies & Other Expenses | 2,500.00 |
| 001-0601-519.64 | Machinery & Equipment | 1,000.00 |
| TOTAL DIVISION | | 85,572.00 |
| DEPARTMENT: SUPERVISOR OF ELECTIONS DIVISION: ELECTIONS | | |
| 001-0602-519.11 | Other Salaries & Wages | 20,000.00 |
| 001-0602-519.40 | Per Diem & Travel | 500.00 |
| 001-0602-519.47 | Printing & Bindins | 4,000.00 |
| 001-0602-519.52 | Other Elections Operating Supplies | 3,000.00 |
| TOTAL DIVISION | | 27,500.00 |
| TOTAL DEPARTMENT | | 113,072.00 |
| DEPARTMENT: MAINTENANCE DIVISION: COURTHOUSE & ANNEX | | |
| 001-0701-519.11 | Regular Salaries & Wages | 20,922.00 |
| 001-0701-519.21 | FICA Taxes | 1,402.00 |
| 001-7001-519.22 | Retirement Contributions | 2,199.00 |
| 001-0701-519.43 | Utilities | 16,000.00 |
| 001-0701-519.46 | Repairs & Maintenance | 10,000.00 |
| TOTAL DIVISION | | 50,523.00 |
| DEPARTMENT: MAINTENANCE DIVISION: OTHER COUNTY BUILDINGS | | |
| 001-0702-519.12 | Regular Salaries & Wages | 55,977.00 |
| 001-0702-519.21 | FICA Taxes | 3,751.00 |
| 001-0702-519.22 | Retirement Contributions | 6,119.00 |
| 001-0702-519.43 | Utilities | 20,000.00 |
| 001-0702-519.46 | Repairs & Maintenance | 50,000.00 |
| TOTAL DIVISION | | 135,847.00 |
| TOTAL DEPARTMENT | | 186,370.00 |
| DEPARTMENT: VETERANS SERVICE OFFICER: DIVISION VETERANS SERVICE OFFICE | | |
| 001-0901-553.12 | Regular Salaries & Wages | 3,870.00 |
| 001-0901-553.21 | FICA Taxes | 260.00 |
| 001-0901-553.22 | Retirement Contributions | 423.00 |
| 001-0901-553.40 | Travel & Per Diem | 1,000.00 |
| TOTAL DIVISION | | 5,553.00 |
| TOTAL DEPARTMENT | | 5,553.00 |

GENERAL FUND

NASSAU COUNTY

ESTIMATED EXPENSES

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1982

| ACCOUNT NUMBER | CLASSIFICATION | TOTAL |
|--|-----------------------------|-----------|
| DEPARTMENT: FIRE CONTROL DIVISION: FIRE DISTRICTS | | |
| 001-1001-522.34 | Other Contractural Services | 11,303.25 |
| TOTAL DIVISION | | 11,303.25 |
| TOTAL DEPARTMENT | | 11,303.25 |
| DEPARTMENT: CIVIL DEFENSE DIVISION: ADMINISTRATIVE | | |
| 001-1201-525.12 | Regular Salaries & Wages | 28,519.00 |
| 001-1201-525.21 | FICA Taxes | 1,910.00 |
| 001-1201-525.22 | Retirement Contributions | 3,117.00 |
| 001-1201-525.41 | Communications | 2,500.00 |
| 001-1201-525.51 | Office Supplies | 3,500.00 |
| 001-1201-525.52.1 | Gasoline | 2,500.00 |
| 001-1201-525.64 | Machinery & Equipment | 2,000.00 |
| TOTAL DIVISION | | 44,046.00 |
| DEPARTMENT: CIVIL DEFENSE DIVISION: 911 COMMUNICATIONS | | |
| 001-1202-525.12 | Regular Salaries & Wages | 22,604.00 |
| 001-1202-525.21 | FICA Taxes | 1,514.00 |
| 001-1202-525.22 | Retirement | 2,471.00 |
| 001-1202-525.41 | Communications | 16,000.00 |
| TOTAL DIVISION | | 42,589.00 |
| TOTAL DEPARTMENT | | 86,635.00 |
| DEPARTMENT: ENGINEERING DIVISION: ENGINEERING | | |
| 001-1301-541.12 | Regular Salaries & Wages | 28,936.00 |
| 001-1301-541.21 | FICA Taxes | 1,939.00 |
| 001-1301-541.22 | Retirement Contributions | 3,163.00 |
| TOTAL DIVISION | | 34,038.00 |
| TOTAL DEPARTMENT | | 34,038.00 |
| DEPARTMENT: SANITARY LANDFILLS DIVISION SANITARY LANDFILLS | | |
| 001-1401-534.12 | Regular Salaries & Wages | 34,800.00 |
| 001-1401-534.21 | FICA | 2,332.00 |
| 001-1401-534.22 | Retirement | 3,804.00 |
| 001-1401-534.44 | Rental | 12,000.00 |
| 001-1401-534.46 | Repairs & Maintenance | 10,000.00 |
| 001-1401-534.52.1 | Gasoline & Oils | 1,000.00 |
| 001-1401-534.64 | Machinery & Equipment | -0- |
| TOTAL DIVISION | | 63,936.00 |
| TOTAL DEPARTMENT | | 63,936.00 |
| DEPARTMENT: HEALTH & WELFARE DIVISION: WELFARE | | |
| 001-1501-562.49.1 | Tubercular Care | 500.00 |
| 001-1501-562.49.2 | County Doctor Welfare Adm. | 20,000.00 |
| 001-1501-562.49.3 | Medicine & Drugs | 18,000.00 |

GENERAL FUND

NASSAU COUNTY

ESTIMATED EXPENSES

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1982

| ACCOUNT NUMBER | CLASSIFICATION | TOTALS |
|---|--------------------------------------|------------|
| DEPARTMENT: HEALTH & WELFARE DIVISION: WELFARE | | |
| 001-1501-562.49.4 | Personal Care Items | 2,000.00 |
| 001-1501-562.49.5 | Medical Assist. Program - Medicare | 45,000.00 |
| 001-1501-562.49.6 | Hospitalization for Indigents | 40,000.00 |
| TOTAL DIVISION | | 125,500.00 |
| DEPARTMENT: HEALTH & WELFARE DIVISION: MENTAL HEALTH | | |
| 001-1501-563.49 | Mental Health | 58,150.00 |
| TOTAL DIVISION | | 58,150.00 |
| TOTAL DEPARTMENT | | 183,650.00 |
| DEPARTMENT: PUBLIC SAFETY DIVISION: RESCUE | | |
| 001-1601-526.12 | Salaries Life Support | 93,688.00 |
| 001-1601-526.21 | FICA Taxes | 6,278.00 |
| 001-1601-526.22 | Retirement | 10,241.00 |
| 001-1601-526.34 | Other Contractural Services | 8,700.00 |
| 001-1601-526.34.1 | Other Contractural Services Fdna Bch | 123,000.00 |
| 001-1601-526.41 | Communications | 750.00 |
| 001-1601-526.46 | Repairs & Maintenance | 10,000.00 |
| 001-1601-526.49 | Ambulance Subsidy | 40,000.00 |
| 001-1601-526.52.1 | Gasoline & Oil | 6,000.00 |
| 001-1601-526.52.3 | Other Supplies & Expenses | 10,000.00 |
| 001-1601-526.64 | Equipment | 25,000.00 |
| TOTAL DIVISION | | 333,657.00 |
| TOTAL DEPARTMENT | | 333,657.00 |
| DEPARTMENT: COUNCIL ON AGING DIVISION: COUNCIL ON AGING | | |
| 001-1701-562.34 | Council On Aging | 40,000.00 |
| TOTAL DIVISION | | 40,000.00 |
| TOTAL DEPARTMENT | | 40,000.00 |
| DEPARTMENT: PARKS & RECREATION DIVISION: PARKS & RECREATION | | |
| 001-1801-562.13 | Salaries Water Safety | 13,075.00 |
| 001-1801-562.34 | Recreation | 1,800.00 |
| 001-1801-562.51 | Office Supplies & Other Expenses | 6,500.00 |
| TOTAL DIVISION | | 21,375.00 |
| TOTAL DEPARTMENT | | 21,375.00 |
| DEPARTMENT: LIBRARIES DIVISION: LIBRARIES | | |
| 001-1901-571.34 | County Public Libraries | 112,892.00 |
| TOTAL DIVISION | | 112,892.00 |
| TOTAL DEPARTMENT | | 112,892.00 |

GENERAL FUND

NASSAU COUNTY

ESTIMATED EXPENSES

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1982

| ACCOUNT NUMBER | CLASSIFICATION | TOTAL |
|--|----------------------------------|--------------|
| DEPARTMENT: AGRICULTURE DIVISION: AGRICULTURE | | |
| 001-2001-537.12 | Regular Salaries & Wages | 44,708.00 |
| 001-2001-537.21 | FICA Taxes | 2,996.00 |
| 001-2001-537.22 | Retirement | 4,887.00 |
| 001-2001-537.34 | Other Contricutral Services | 6,000.00 |
| 001-2001-537.40 | Travel & Per Diem | 2,100.00 |
| 001-2001-537.41 | Communication | 3,000.00 |
| 001-2001-537.51 | Office Supplies & Other Expenses | 9,285.00 |
| 001-2001-537.64 | Machinery & Equipment | 750.00 |
| TOTAL DIVISION | | 73,726.00 |
| TOTAL DEPARTMENT | | 73,726.00 ✓ |
| DEPARTMENT: DIRECTOR COUNTY PROGRAM DIVISION: DIRECTOR CO. PROG. | | |
| 001-2201-513.12 | Reg Slaries & Wages | 12,081.00 |
| 001-2201-513.21 | FICA Taxes | 810.00 |
| 001-2201-513.22 | Retirement Contributions | 1,321.00 |
| 001-2201-513.40 | Travel & Per Diem | 550.00 |
| TOTAL DIVISION | | 14,762.00 |
| TOTAL DEPARTMENT | | 14,762.00 ✓ |
| TOTAL APPROPRIATIONS | | 2,261,023.25 |
| RESERVE FOR CONTINGENCIES | | |
| Board of County Commission | | 32,000.00 |
| Clerk Circuit Court | | 4,000.00 |
| Property Appraiser | | 1,000.00 |
| Tax Collector | | 5,000.00 |
| Supervisor of Elections | | 4,500.00 |
| RESERVE FOR CASH BALANCE FORWARD | | 25,000.00 |
| TOTAL BUDGET | | 2,332,523.25 |

O.K.

GENERAL FUND

NASSAU COUNTY

ESTIMATED OF REVENUES AND RECEIPTS

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1982

| ACCOUNT NUMBER | CLASSIFICATION | TOTALS |
|-------------------------------|---|------------------|
| 311.100 | Current Ad Valorem Taxes 4.330 Mills on valuation of 486,160,168 | 2,105,048.26 |
| 311.200 | Delinquent Ad Valorem Taxes | 1,000.00 |
| 319.000 | Tax Redemptions | 5,000.00 |
| 319.100 | Tax Deed Surplus | 2,500.00 |
| 331,230 | Federal Civil Defense | 12,500.00 |
| 334.700 | State Library Aid | 18,500.00 |
| 335.130 | Ins. Agents County Licenses | 1,100.00 |
| 335.150 | Alcoholic Beverage Licenses | 6,000.00 |
| 338.000 | Library Aid - Fdna Bch | 26,000.00 |
| 341.300 | Sale of Maps & Publications | 100.00 |
| 341.510 | Tax Collector Fees | 75,000.00 |
| 342.600 | Ambulance Fees | 45,000.00 |
| 361.100 | Interest Earnings | 45,000.00 |
| 362.000 | Rents | 22,992.00 |
| 364.230 | Sale Surplus Co. Lands & Buildings | 3,000.00 |
| 364.100 | Sale of Scrap | 500.00 |
| 365,200 | Sale of Clay & Sand | 100.00 |
| 369.000 | Miscellaneous | 2,000.00 |
| 369.300 | Refund Prior Year Revenue | 5,000.00 |
| TOTAL ESTIMATED RECEIPTS | | 2,376,340.26 |
| LESS 5% | | 118,817.01 |
| 95% OF ESTIMATED RECEIPTS | | 2,257,523.25 |
| BALANCE BROUGHT FORWARD: CASH | | 75,000.00 |
| TOTAL ESTIMATED RECEIPTS | | 2,332,523.25 OK. |

FINE AND FORFEITURE FUND

NASSAU COUNTY

ESTIMATED EXPENSES

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1982

| ACCOUNT NUMBER | CLASSIFICATION | TOTALS |
|---|-------------------------------------|--------------|
| DEPARTMENT: COUNTY COMMISSION DIVISION: COUNTY COMMISSION | | |
| 101-0101-521.46 | Reprias & Maintenance - County Jail | 10,000.00 |
| 101-0101-521.49 | LEAA Matching Contributions | -0- |
| 101-0101-521.49.1 | N. C. Law Enforcement Bureau | 16,600.00 |
| TOTAL DIVISION | | 26,600.00 |
| TOTAL DEPARTMENT | | 26,600.00 |
| DEPARTMENT: CLERK CIRCUIT COURT DIVISION: CLERK CIRCUIT COURT | | |
| 101-0201-512.90 | Transfers In Clerk Circuit Court | 227,300.00 |
| TOTAL DIVISION | | 227,300.00 |
| TOTAL DEPARTMENT | | 227,300.00 |
| DEPARTMENT: CIRCUIT COURT DIVISION: CIRCUIT COURT | | |
| 101-2301-516.31 | Legal Fees | 7,000.00 |
| 101-2301-516.33 | Court Reporter Services | 17,000.00 |
| 101-2301-516.34 | Other Court Ordered Payments | 5,000.00 |
| TOTAL DIVISION | | 29,000.00 |
| TOTAL DEPARTMENT | | 29,000.00 |
| DEPARTMENT: COUNTY COURT JUDGE DIVISION: COUNTY COURT JUDGE | | |
| 101-2501-516.40 | Travel & Per Diem | 1,500.00 |
| TOTAL DIVISION | | 1,500.00 |
| TOTAL DEPARTMENT | | 1,500.00 |
| DEPARTMENT: STATE ATTORNEY DIVISION: STATE ATTORNEY | | |
| 101-2601-516.41 | Communications | 3,000.00 |
| TOTAL DIVISION | | 3,000.00 |
| TOTAL DEPARTMENT | | 3,000.00 |
| DEPARTMENT: PUBLIC DEFENDER DIVISION: PUBLIC DEFENDER | | |
| 101-2701-516.41 | Communications | 3,500.00 |
| TOTAL DIVISION | | 3,500.00 |
| TOTAL DEPARTMENT | | 3,500.00 |
| DEPARTMENT: SHERIFF DIVISION: SHERIFF | | |
| 001-2801-521.90 | Sheriff Transfers In | 1,048,500.00 |
| TOTAL DIVISION | | 1,048,500.00 |
| TOTAL DEPARTMENT | | 1,048,500.00 |

FINE AND FORFEITURE FUND

NASSAU COUNTY

ESTIMATED EXPENSES

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1982

| ACCOUNT NUMBER | CLASSIFICATION | TOTALS |
|---|---|------------------|
| DEPARTMENT: MEDICAL EXAMINER DIVISION: MEDICAL EXAMINER | | |
| 101-2901-527.34 | Contractual Services - Medical Examiner | 11,000.00 |
| TOTAL DIVISION | | 11,000.00 |
| TOTAL DEPARTMENT | | 11,000.00 |
| DEPARTMENT: CHILD SUPPORT ENFORCEMENT PROGRAM | | |
| 101-3000-516.34 | Child Support Enforcement | 4,500.00 |
| TOTAL DIVISION | | 4,500.00 |
| TOTAL DEPARTMENT | | 4,500.00 |
| TOTAL APPROPRIATIONS | | 1,354,900.00 |
| RESERVE FOR CONTINGENCIES: | | |
| Clerk Circuit Court | | 6,000.00 |
| Sheriff | | 20,000.00 |
| Board of County Commission | | 18,100.00 |
| RESERVE FOR CASH BALANCE TO BE CARRIED FORWARD | | 30,000.00 |
| TOTAL BUDGET | | 1,429,000.00 OK. |

FINE AND FORFEITURE FUND

NASSAU COUNTY

ESTIMATED OF REVENUES AND RECEIPTS

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1982

| ACCOUNT NUMBER | CLASSIFICATION | TOTALS |
|---------------------------------------|---|------------------------|
| 311.100 | Current Ad Valorem Taxes 2.262 [✓] mills on Valuation of \$ 486,160,168 | 1,099,815.79 |
| 311.200 | Delinquent Ad Valorem Taxes | 1,000.00 |
| 335.290 | Coroners Fees | 5,500.00 |
| 341.520 | Sheriff's Fees | 40,000.00 |
| 341.530 | Fees, Clerk Circuit Court | 100,000.00 |
| 341.540 | Fees, Clerk County Court | 50,000.00 |
| 342.300 | Work Release Program | 5,000.00 |
| 331.300 | Collections Law Enforcement Bureau | 8,000.00 |
| 361.100 | Interest Earnings | 25,000.00 |
| 369.900 | Miscellaneous Revenue | 3,000.00 |
| 319.000 | Tax Redemptions | 1,000.00 |
| 319.000.1 | Tax Deed Sales | 500.00 |
| 359.000 | Other Fines & Forfeitures | 500.00 |
| 369.300 | Prior Year Refunds | 1,000.00 |
| 369.900.1 | Incentive Support Collections | 6,000.00 |
| 350.000.1 | Restitution | -0- |
| TOTAL ESTIMATED RECEIPTS | | 1,346,315.79 |
| LESS 5% | | 67,315.79 |
| 95% OF ESTIMATED RECEIPTS | | 1,279,000.00 |
| BALANCE TO BE BROUGHT FORWARD - CASH | | 150,000.00 |
| TOTAL ESTIMATED RECEIPTS AND BALANCES | | 1,429,000.00 <i>OK</i> |

COUNTY TRANSPORTATION TRUST FUND

NASSAU COUNTY

ESTIMATED EXPENSES

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1982

| ACCOUNT NUMBER | CLASSIFICATIONS | TOTALS |
|---|----------------------------------|--------------|
| DEPARTMENT: ROAD AND BRIDGE DIVISION: ROAD AND BRIDGE | | |
| 102-2201-541.12 | Regular Salaries & Wages | 768,319.19 |
| 102-2201-541.21 | FICA Taxes | 51,478.00 |
| 102-2201-541.22 | Retirement Contributions | 83,978.00 |
| 102-2201-541.24 | Workman's Compensation | 30,000.00 |
| 102-2201-541.25 | Unemployment Compensation | 4,000.00 |
| 102-2201-541.34 | Distribution to Municipalities | 64,000.00 |
| 102-2201-541.41 | Communications | 8,000.00 |
| 102-2201-541.43 | Utilities | 13,000.00 |
| 102-2201-541.45 | Insurance | 20,000.00 |
| 102-2201-541.46 | Repairs & Maintenance | 170,000.00 |
| 102-2201-541.51 | Office Supplies | 4,000.00 |
| 102-2201-541.52.1 | Gasoline & Oil Etc. | 140,000.00 |
| 102-2201-541.52.2 | Small Tools | 5,500.00 |
| 102-2201-541.52.3 | Other Supplies & Ezpenses | 6,000.00 |
| 102-2201-541.53 | Road Materials | 140,000.00 |
| 102-2201-541.61 | Right of Way | 4,000.00 |
| 102-2201-541.63 | Road Improvements Chapter 77-165 | 259,325.00 |
| 102-2201-541.64 | Machinery & Equipment | 105,000.00 |
| TOTAL APPROPRIATIONS | | 1,876,600.19 |
| RESERVE FOR CONTINGENCIES | | 35,000.00 |
| RESERVE FOR CASH BALANCE TO BE CARRIED FORWARD | | 35,000.00 |
| TOTAL BUDGET | | 1,946,600.19 |

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COUNTY TRANSPORTATION TRUST FUND

NASSAU COUNTY

ESTIMATE OF REVENUES AND RECEIPTS

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1982

| ACCOUNT NUMBER | CLASSIFICATION | TOTALS |
|---------------------------------------|--|-----------------|
| 311.100 | Current Ad Valorem Taxes .772 mills on Valuation of \$486,160,168 | 375,228.64 |
| 311.200 | Delinquent Tax | 1,000.00 |
| 335.140 | State Revenue Sharing | 201,538.67 |
| 335.160 | Racing Tax | 133,250.00 |
| 335.420 | Gasoline Tax Co. Surplus | 120,000.00 |
| 335.440 | Gas Tax Pour Over Trust | 340,000.00 |
| 335.491 | 80% of 5th & 6th Cent Gas Tax | 259,325.00 |
| 361.100 | Interest Savings | 8,000.00 |
| 362.000 | Rental Equipment | 15,000.00 |
| 365.100 | Sale of Scrap | 1,000.00 |
| 369.100 | Tax Redemptions | 1,000.00 |
| 369.900 | Sale of Pipe & other Road Materials | 35,000.00 |
| 369.900.1 | Miscellaneous | 1,000.00 |
| 381.000 | Interfund Transfer (Fed Revenue Sharing) | 373,500.00 |
| TOTAL ESTIMATED RECEIPTS | | 1,864,842.31 |
| LESS 5% | | 93,242.12 |
| 95% OF ESTIMATED RECEIPTS | | 1,771,600.19 |
| BALANCE TO BE BROUGHT FORWARD - CASH | | 175,000.00 |
| TOTAL ESTIMATED RECEIPTS AND BALANCES | | 1,946,600.19 OK |

FEDERAL REVENUE SHARING FUND

NASSAU COUNTY

ESTIMATE OF REVENUES AND RECEIPTS

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1982

| ACCOUNT NUMBER | CLASSIFICATIONS | TOTALS |
|--------------------------------------|----------------------------------|----------------|
| 321.100 | Federal Revenue Sharing Proceeds | 368,000.00 |
| 221.100.1 | Interest on Investments | 2,000.00 |
| TOTAL ESTIMATED RECEIPTS | | 370,000.00 |
| LESS 5% | | 18,500.00 |
| 95% OF ESTIMATED RECEIPTS | | 351,500.00 |
| BALANCE TO BE BROUGHT FORWARD - CASH | | 23,000.00 |
| TOTAL ESTIMATED RECEIPTS AND BLANCES | | 374,500.00 OK. |

FEDERAL REVENUE SHARING FUND

NASSAU COUNTY

ESTIMATED EXPENSES

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1981

| ACCOUNT NUMBER | CLASSIFICATION | TOTALS |
|---|--------------------------------|------------|
| DEPARTMENT: ROAD AND BRIDGE DIVISION: ROAD & BRIDGE | | |
| 103-2201-510.91 | Transfer to Road & Bridge Fund | 373,500.00 |
| TOTAL DIVISION | | 373,500.00 |
| TOTAL DEPARTMENT | | 373,500.00 |
| TOTAL APPROPRIATIONS | | 373,500.00 |
| RESERVE FOR CASH TO BE CARRIED FORWARD | | 1,000.00 |
| TOTAL BUDGET | | 374,500.00 |

STRIP MINING & RECLAMATION FUND

NASSAU COUNTY

ESTIMATE OF REVENUE AND RECEIPTS

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1982

| ACCOUNT NUMBER | CLASSIFICATIONS | TOTALS |
|---------------------------------------|-------------------------|-----------|
| 361.390 | Interest on Investments | 500.00 |
| TOTAL ESTIMATED RECEIPTS | | 500.00 |
| LESS 5% | | 25.00 |
| 95% OF ESTIMATED RECEIPTS | | 475.00 |
| BALANCES TO BE BROUGHT FORWARD: CASH | | 12,000.00 |
| TOTAL ESTIMATED RECEIPTS AND BALANCES | | 12,475.00 |

STRIP MINING & RECLAMATION FUND

NASSAU COUNTY

ESTIMATED EXPENSES

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1982

| ACCOUNT NUMBER | CLASSIFICATION | TOTALS |
|---------------------------|----------------|-----------|
| RESERVE FOR CONTINGENCIES | | 12,475.00 |
| TOTAL BUDGET | | 12,475.00 |

DRUG ABUSE PROGRAM FUND

NASSAU COUNTY

ESTIMATE OF REVENUES AND RECEIPTS

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1982

| ACCOUNT NUMBER | CLASSIFICATION | TOTALS |
|---------------------------------------|---------------------------|-----------|
| 334.210 | LEAA Grant for Drug Abuse | 22,000.00 |
| TOTAL ESTIMATED RECEIPTS | | 22,000.00 |
| TOTAL ESTIMATED RECEIPTS AND BALANCES | | 22,000.00 |

DRUG ABUSE PROGRAM FUND

NASSAU COUNTY

ESTIMATED EXPENSES

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1981

| ACCOUNT NUMBER | CLASSIFICATION | TOTALS |
|------------------------|----------------------|-----------|
| DEPARTMENT: DRUG ABUSE | DIVISION: DRUG ABUSE | |
| 106-0101-569.34 | Drug Abuse Program | 22,000.00 |
| TOTAL APPROPRIATIONS | | 22,000.00 |
| TOTAL BUDGET | | 22,000.00 |

LAW LIBRARY TRUST FUND

NASSAU COUNTY

ESTIMATE OF REVENUES AND RECEIPTS

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1982

| ACCOUNT NUMBER | CLASSIFICATION | TOTALS |
|---------------------------------------|---------------------------------------|----------|
| 341.900 | Fees collected by Clerk Circuit Court | 1,000.00 |
| TOTAL ESTIMATED RECEIPTS | | 1,000.00 |
| LESS 5% | | 50.00 |
| 95% OF ESTIMATED RECEIPTS | | 950.00 |
| BALANCE TO BE BROUGHT FORWARD: CASH | | 1,000.00 |
| TOTAL ESTIMATED RECEIPTS AND BALANCES | | 1,950.00 |

LAW LIBRARY TRUST FUND

NASSAU COUNTY

ESTIMATED EXPENSES

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1981

| ACCOUNT NUMBER | CLASSIFICATION | TOTALS |
|--|-----------------------------|----------|
| DEPARTMENT: LAW LIBRARY DIVISION: LAW LIBRARY EXPENDITURES | | |
| 104-0101-516.54 | Books and Library Materials | 1,800.00 |
| TOTAL APPROPRIATIONS | | 1,800.00 |
| RESERVE FOR CONTINGENCIES | | 50.00 |
| RESERVE FOR CASH TO BE CARRIED FORWARD | | 100.00 |
| TOTAL BUDGET | | 1,950.00 |

DEBT SERVICE FUND

NASSAU COUNTY

ESTIMATE OF REVENUES AND RECEIPTS

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1981

| ACCOUNT NUMBER | CLASSIFICATION | TOTALS |
|---------------------------------------|----------------|------------|
| 335.160 | Racing Tax | 75,000.00 |
| 261.100 | Interest | 7,000.00 |
| TOTAL ESTIMATED RECEIPTS | | 82,000.00 |
| LESS 5% | | 4,100.00 |
| 95% OF ESTIMATED RECEIPTS | | 77,900.00 |
| BALANCE TO BE BROUGHT FORWARD: CASH | | 122,100.00 |
| TOTAL ESTIMATED RECEIPTS AND BALANCES | | 200,000.00 |

DEBT SERVICE FUND

NASSAU COUNTY

ESTIMATED EXPENSES

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1982

| ACCOUNT NUMBER | CLASSIFICATION | TOTALS |
|----------------------------------|--------------------------|------------|
| 201-0101-582.71 | Payment of Principal | 42,000.00 |
| 201-0101-582.72 | Payment of Interest | 56,485.00 |
| 201-0101-582.73 | Other Debt Service Costs | 500.00 |
| TOTAL APPROPRIATIONS | | 98,958.00 |
| RESERVE FOR CONTINGENCIES | | 1,042.00 |
| RESERVE FOR CASH BALANCE FORWARD | | 100,000.00 |
| TOTAL BUDGET | | 200,000.00 |