NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS - FUND SUMMARY - 1991/92 BUDGET

PAGE NUMBER	FUND	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL 1989-90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
1-34	GENERAL FUND	4,702,108	4,804,613	5,213,500	5,367,052	5,374,539	4,464,116	6,330,777	5,858,995	6,429,457
35-52	FINE & FORFEITURE	4,040,073	4,098,802	4,252,515	4,831,509	4,854,176	4,027,726	5,541,189	5,272,370	5,719,126
53-60	COUNTY TRANSPORTATION FUND	4,160,902	1,553,481	1,244,261	1,979,394	1,994,530	1,448,673	2,197,789	1,863,407	1,883,084
81-82	LOCAL OPTION GAS TAX	871,026	871,343	709,561	705,700	705,700	772,267	858,997	807,125	847,125
83-84	LAW LIBRARY FUND	3,050	3,050	1,866	2,030	3,562	3,639	5,984	6,845	8,145
85-86	LAW ENFORCEMENT TRAINING FUND	10,045	15,045	9,221	5,938	9,078	7,971	12,925	11,655	10,613
87-93	BEACH FUND	4,426	219,621	101,305	133,785	144,579	102,258	185,400	185,970	185,970
94-95	SHERIFF-INVESTIGATION	17	2,065	0	0	5,374	5,373	9,959	0	0
96	SHERIFF DONATION ACCOUNT	382	382	0	0	469	245	529	524	0
97-98	5TH & 6TH CENT SPECIAL FUEL TAX	601,646	601,646	356,718	1,034,500	1,181,117	156,542	1,617,654	1,898,390	1,901,129
99-103	COURT FACILITY FEES	30,925	30,925	7,327	37,104	37,104	4,387	47,107	42,895	42,895
104	SHERIFF CONFISCATED PROPERTY	905	905	0	0	1,329	0	1,464	0	0
105	SPECIAL DRUG & ALCOHOL REHAB	5,900	5,900	6,991	7,628	7,628	127	12,782	9,525	13,125
61-80	MUNICIPAL SERVICE FUND	2,987,997	3,021,723	2,744,429	3,406,732	3,423,366	2,512,853	3,946,938	3,476,361	3,402,903
106	SCHOOL CROSSING FUND	30,000	30,000	24,511	28,029	28,029	25,757	38,024	27,912	27,912
107-109	911 OPERATION & MAINTENANCE FUND	151,774	196,908	183,030	154,695	154,695	142,870	147,947	158,419	158,419
110-111	EMS COUNTY AWARD-HRS	0	94,186	20,118	20,500	115,542	101,675	115,284	19,000	19,000
112-113	AMELIA ISLAND TOURIST DEV. TRUST FUND	327,725	643,829	414,193	388,397	637,821	361,015	787,331	692,382	692,382
114-117	CRIMINAL JUSTICE TRUST FUND	40,000	40,428	32,945	28,500	28,500	32,756	39,650	28,500	37,668
118	FAMILY MEDIATION TRUST FUND	0	0	0	3,904	3,904	0	9,446	8,840	8,840
119	DES DONATIONS FUND	0	0	0	0	970	348	1,045	0	0
120-123	NC ANTI-DRUG ENFORCEMENT GRANT FD	0	0	0	0	69,811	75,640	77,426	0	0
124-136	NASSAU COUNTY IMPACT FEE ORDINANCE TRUST	994,173	1,445,181	132,395	1,756,297	1,978,829	67,017	2,123,976	1,623,827	1,852,833
	CLERK OF COURTS-COURT FUND		0		0				0	0
137	PUBLIC RECORDS-MODERNIZATION	59,000	59,000	16,259	44,205	44,205	550	70,907	59,570	59,570
138	RECREATION COMMISSION		28,830	15,270	26,393	38,720	21,411	41,403	29,295	29,295
139	DEBT SERVICE FUND COURTHOUSE	265,000	265,000	98,123	277,600	277,600	98,460	286,335	296,500	296,500
140-141	DEBT SERVICE-OPTIONAL GAS	10,737,195	2,190,638	997,494	2,317,786	2,317,786	949,067	2,192,441	2,190,513	2,190,513

220

NASSAU COUNTY BO[illegible] OF COUNTY COMMISSIONERS - FUND SUMMARY - 1991/92 BUDGET

PAGE NUMBER	FUND	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL 1989-90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
142-144	CAPITAL PROJECTS-ROAD PAVING	0	8,546,557	975,121	6,300,000	8,731,306	1,491,746	9,156,313	6,895,475	6,379,884
145-149	GRANT FUND ACCOUNT	1,940,750	2,359,177	807,040	1,630,025	1,653,815	41,830	1,718,042	1,675,000	1,675,000
	PAGES SUBDIVISION GRANT FUND		0		0				0	0
150-160	SOLID WASTE MANAGEMENT FUND	1,322,100	2,334,467	1,953,139	2,774,895	2,868,883	1,957,392	3,464,970	3,039,895	3,632,895
161-164	WORKMEN COMPENSATION FUND	210,000	210,000	176,968	434,100	434,100	170,824	495,093	643,416	643,416
165	REVOLVING LOAN TRUST FUND	99,573	99,573	512	146,149	146,149	0	171,935	199,518	199,518
166	ARBITRAGE REBATE TRUST FUND	0	0	0	127,735	217,058	0	231,975	291,475	291,475
167	SHARED COUNTY AND STATE HEALTH	0	0	0	51,428	51,428	0	0	0	0
168-173	RECREATION & PARKS TRUST	93,434	124,095	18,080	129,750	134,000	32,750	236,927	150,000	150,000
		$33,690,126	$33,897,370	$20,512,892	$34,151,760	$37,675,702	$19,077,285	$42,175,964	$37,463,599	$38,788,692
174	NASSAU RECREATION & WATER CONSERVATION	61,500	78,431	78,431	14,475	14,475	2,193	8,251	7,774	7,744
175-191	PUBLIC HEALTH	300,245	300,245	300,245	309,252	309,252		309,252	319,704	319,704
	TOTAL	34,051,871	34,276,046	20,891,568	34,475,487	37,999,429	19,079,478	42,493,467	37,791,077	39,116,140
	INDEPENDENT DISTRICT									
	NASSAU GENERAL HOSPITAL *****	8,349,116			8,186,267			11,085,802	11,573,512	11,573,278
	TOTAL WITH HOSPITAL	42,400,987			42,661,754			53,579,269	49,364,589	50,689,418

*****NOTE: NASSAU GENERAL HOSPITAL IS AN INDEPENDENT AUTHORITY WITH A SEPARATE ELECTED BOARD THAT OVERSEES OPERATIONS. PURSUANT TO LAWS OF FLORIDA, CHAPTER 88-554, THE BOARD OF COUNTY COMMISSIONERS MUST LEVY A MILLAGE, NOT TO EXCEED 1.2 MILS SUFFICIENT TO PRODUCE TAX DOLLARS REQUESTED BY THE HOSPITAL TRUSTEES.

GENERAL FUND 1991/92 BUDGET - REVENUE

DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
REVENUE									
TAXES									
311 AD VALOREM TAXES	3,834,950	3,834,950	3,873,442	4,174,527	4,174,527	4,241,296	4,250,000	4,015,096	4,432,581
311 DELINQUENT AD VALOREM	66,500	66,500	50,457	5,000	5,000	40,548	41,000	30,000	30,000
TOTAL TAXES	$3,901,450	$3,901,450	$3,923,899	$4,179,527	$4,179,527	$4,281,844	$4,291,000	$4,045,096	$4,462,581
INTERGOVERNMENTAL REVENUE									
FEDERAL GRANTS									
331 CIVIL DEFENSE MATCH	14,250	14,250	19,914	14,250	14,250	16,342	16,342	16,000	16,000
TOTAL FEDERAL GRANTS	$14,250	$14,250	$19,914	$14,250	$14,250	$16,342	$16,342	$16,000	$16,000
332 FEDERAL EXCISE TAX REBATE	1,140	1,140	762	950	950				
STATE GRANTS									
334 ST GRANT HAZARDOUS MATERIALS-DCA		1,228	1,228						
334 ST GRANT-CALLAHAN HEALTH CENTER									
334 AID TO LIBRARIES	19,950	37,760	37,760	21,850	26,437	26,437	26,437	25,000	25,000
TOTAL STATE GRANTS	$19,950	$38,988	$38,988	$21,850	$26,437	$26,437	$26,437	$25,000	$25,000

GENERAL FUND 1991/92 BUDGET - REVENUE

DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
STATE SHARED REVENUES									
335 STATE REVENUE SHARING	221,786	221,786	263,853	170,358	170,358	252,268	252,268	252,268	252,268
335 INSURANCE AGENTS LICENSES	4,750	4,750	5,471	4,750	4,750	6,418	6,418	6,000	6,000
335 ALCOHOLIC BEVERAGE LICENSES	11,400	11,400	9,263	9,500	9,500	9,152	9,152	8,600	8,600
335 LOCAL GOVT HALF-CENT SALES TAX	148,780	148,780	162,739	148,877	148,877	148,877	148,877	67,000	219,977
335 SCS REIMBURSEMENT	55,714	55,714	20,260			575	575		
TOTAL STATE SHARED REVENUES	$442,430	$442,430	$461,586	$333,485	$333,485	$417,290	$417,290	$333,868	$486,845
337 LIBRARY-AID/CALLAHAN								4,275	4,275
337 LIBRARY-AID/FERNANDINA BEACH	37,895	37,895	10,385	39,005	39,005	30,419	41,058	39,005	39,005
TOTAL AID TO LIBRARIES	$37,895	$37,895	$10,385	$39,005	$39,005	$30,419	41,058	$43,280	$43,280
TOTAL INTERGOVERNMENTAL REVENUE	$515,665	$534,703	$531,635	$409,540	$414,127	$490,488	$501,127	$418,148	$571,125
CHARGES FOR SERVICES									
GENERAL GOVERNMENT									
341 SALE OF MAPS & PUBLICATIONS	48	48							
341 TAX COLLECTOR FESS									
341 ST COMM - SALES TAX						14	15		
341 CLERK FEES-TAX DEED SALES			2,497			7,066	7,066		
TOTAL GENERAL GOVERNMENT	$48	$48	$2,497	$0	$0	$7,080	$7,081	$0	$0

GENERAL FUND 1991/92 BUDGET - REVENUE

DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
PUBLIC SAFETY									
342 AMBULANCE FEES	136,800	136,800	165,129	155,000	157,900	170,029	175,000	180,500	180,500
TOTAL CHARGES FOR SERVICES	$136,848	$136,848	$167,626	$155,000	$157,900	$177,109	$182,081	$180,500	$180,500
MISCELLANEOUS REVENUES									
INTEREST EARNINGS									
361 INTEREST-SAVINGS	1,000	1,000	4,731						
361 INTEREST-CERTIFICATE OF DEPOSIT									
361 INTEREST-ST BD OF ADMINISTRATION	10,000	10,000	72,410	14,250	14,250	91,357	90,000	80,000	80,000
361 INTEREST-REPOS	3,800	3,800	2,208	14,250	14,250	12,122	13,000	10,000	10,000
361 INTEREST-TAX COLLECTOR	23,750	23,750	36,983	19,000	19,000		19,000	18,000	18,000
TOTAL INTEREST EARNINGS	$38,550	$38,550	$116,332	$47,500	$47,500	$103,479	$122,000	$108,000	$108,000
RENTAL FEES									
362 RENTAL FEES-MUF-FORRESTRY	2,850	2,850	1,300	1,140	1,140	1,100	1,200	1,140	1,140
362 RENTAL FEES-O'NEAL			60	95	95	400	400	142	142
362 RENTAL FEES-YULEE			815	475	475	775	850	450	450
362 RENTAL FEES-HILLIARD									
362 RENTAL FEES-CALLAHAN			795	475	475	740	850	450	450
362 RENTAL FEES-MULTI-PURPOSE			650	475	475	825	800	594	594
TOTAL RENTAL FEES	2,850	2,850	3,620	2,660	2,660	3,840	4,100	2,776	2,776

GENERAL FUND 1991/92 BUDGET - REVENUE

DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
364 SALE OF SURPLUS LAND	475	475	37,272	475	475	6,353	6,352	475	475
364 TAX DELINQUENT LAND SALES			4,413						
364 SALE OF SURPLUS EQUIPMENT	95	95				9,491	9,491		
364 INSURANCE PROCEEDS		1,191	1,658						
365 SALE OF CLAY AND SAND	95	95							
365 SALE OF TIMBER			1,301			741	741		
OTHER MISCELLANEOUS REVENUE									
369 UNCLAIMED TAX REDEMTIONS	190	190							
369 TAX DEED SURPLUS	190	190							
369 REFUND PRIOR YEAR'S EXP - OTHER	4,750	4,750	44,366	4,750	4,750	12,412	12,413	4,750	4,750
369 MISCELLANEOUS REVENUE	950	1,150	11,449	2,850	2,850	1,814	1,800	4,750	4,750
369 REIMBURSE-CALLAHAN HEALTH CENTER									
369 REIMBURSE-HILLIARD HEALTH CENTER			235						
369 REIMBURSE-PORT AUTHORITY									
369 REIMBURSE-STATE ATTORNEY			1,718						
369 REIMBURSE-PUBLIC DEFENDER			200						
TOTAL OTHER MISCELLANEOUS REVENUE	$6,080	$6,280	$57,968	$7,600	$7,600	$14,226	$14,213	$9,500	$9,500
TOTAL MISCELLANEOUS REVENUE	$48,145	$49,536	$222,564	$58,235	$58,235	$138,130	$156,897	$120,751	$120,751
381 TRANSFER IN - BEACH FUND						922	922		
381 TRANSFER IN-COUNTY TRANSPORTATION		3,897	3,897						
381 TRANSFER IN - GRANT FUND	100,000	100,000	100,000						
386 RESIDUAL EQUITY TRANSFER-P/A			8,863	4,750	4,750		4,750	4,500	4,500
386-RESIDUAL EQUITY TRANSFER-CLERK			15,000						
386 RESIDUAL EQUITY TRANSFER-T/C			240,016	95,000	95,000		200,000	190,000	190,000

GENERAL FUND 1991/92 BUDGET - REVENUE

DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
TOTAL TRANSFER IN & RESIDUAL	$100,000	$103,897	$367,776	$99,750	$99,750	$922	$205,672	$194,500	$194,500
TOTAL REVENUE WITH 5% REDUCTION IN ESTIMATED REVENUES	4,702,108	4,726,434	5,213,500	4,902,052	4,909,539	5,088,493	5,336,777	4,958,995	5,529,457
399 BALANCES FWD-CASH-REGULAR		78,180		465,000	465,000		994,000	900,000	900,000
TOTAL ESTIMATED REVENUE SOURCES AND BALANCE BEGINNING OF YEAR	$4,702,108	$4,804,614	$5,213,500	$5,367,052	$5,374,539	$5,088,493	$6,330,777	$5,858,995	$6,429,457

GENERAL FUND 1991/92 BUDGET

FUND SUMMARY DEPARTMENT	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
11 COUNTY COMMISSION	489,769	501,793	485,978	447,687	461,621	480,143	442,464	474,230	491,592
12 COUNTY ADMINISTRATOR	0	0	0	0	0	0	0	0	0
21 CLERK OF COURT	398,885	398,885	402,001	371,070	371,070	367,196	371,045	379,759	381,797
31 COUNTY ATTORNEY	50,400	51,065	49,639	102,920	102,920	88,669	102,375	103,538	153,538
41 PROPERTY APPRAISER	415,125	415,029	414,673	479,149	478,546	472,967	475,300	473,238	469,742
51 TAX COLLECTOR	335,767	394,142	397,079	367,617	367,617	347,382	367,509	409,483	404,482
61 SUPERVISOR OF ELECTIONS	173,835	173,835	154,187	188,203	188,203	156,663	175,395	202,824	226,349
62 SUPERVISOR OF ELECTIONS-ELECTIONS	33,340	33,340	25,404	54,261	54,261	29,408	33,181	75,708	75,708
70 MAINTENANCE ADMINISTRATIVE	147,179	151,794	147,994	150,368	150,368	123,423	145,516	153,159	174,824
71 MAINTENANCE-COURTHOUSE/ANNEX	25,263	33,267	33,131	52,047	54,047	38,675	50,624	53,605	61,605
72 MAINTENANCE-OTHER COUNTY BUILDINGS	160,856	149,428	139,873	160,133	158,133	127,292	158,271	132,663	132,663
73 MAINTENANCE-CUSTODIAL	125,063	126,263	120,240	131,974	131,974	114,033	125,567	132,699	135,125
91 VETERANS SERVICE OFFICER	9,623	9,623	9,331	12,441	12,441	10,554	11,942	12,636	12,544
101 FIRE CONTROL-FIRE DISTRICTS	10,170	10,171	10,171	10,171	10,171	10,171	10,171	10,171	10,171
121 CIVIL DEFENSE-ADMINISTRATIVE	106,072	98,300	91,881	172,864	195,459	146,740	192,848	216,129	223,875
122 CIVIL DEFENSE-911 COMMUNICATIONS	29,725	80,717	80,572	0	0	0	0	0	0
151 HEALTH & WELFARE-WELFARE	343,350	428,350	414,580	430,010	430,010	356,976	467,800	545,538	599,679
161 EMERGENCY SERVICES-RESCUE	1,093,869	1,146,569	1,090,284	1,260,535	1,263,893	1,051,221	1,194,120	1,278,978	1,378,518
171 NOT-FOR-PROFIT AGENCIES	186,601	229,109	229,109	243,735	243,735	231,235	243,735	249,048	243,735
181 PARKS & RECREATIONS	3,750	7,647	7,647	0	0	0	0	0	0
191 LIBRARIES	178,760	201,672	180,971	191,713	196,300	191,660	189,165	222,848	224,980
201 COOPERATIVE EXTENSION SERVICE	95,996	96,565	95,777	117,440	117,611	103,450	117,698	104,571	108,245
202 SOIL CONSERVATION	17,173	17,173	17,196	18,088	18,088	16,258	17,869	18,137	18,239
999 TRANSFER/RESERVES/MISCELLANEOUS	271,537	49,877	0	404,626	368,071	0	1,438,182	610,033	902,046
TOTAL GENERAL FUND	$4,702,108	$4,804,614	$4,597,718	$5,367,052	$5,374,539	$4,464,116	$6,330,777	$5,858,995	$6,429,457

GENERAL FUND - EXPENDITURES - 1991/92 BUDGET

	(COUNTY COMMISSION) DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
511-11	SALARIES-ELECTED OFFICIALS	97,470	97,470	97,470	104,340	104,340	94,829	103,452	105,005	105,005
511-21	FICA TAXES-MATCHING	7,425	7,425	7,422	7,980	6,972	6,111	6,720	6,510	6,510
511-22	RETIREMENT CONTRIBUTION	19,370	19,370	19,370	23,956	23,956	21,636	23,691	26,017	26,017
511-24	WORKER'S COMP PREMIUMS				1,809	1,809	1,658	1,809	1,823	1,823
511-26	MEDICARE TAX				0	1,008	836	978	1,523	1,523
511-23	LIFE & HEALTH INSURANCE	12,955	12,955	11,196	11,735	11,735	68,000	7,660	11,584	9,615
511-25	UNEMPLOYMENT COMPENSATION	500	0		0	0				
	TOTAL PERSONAL SERVICES	$137,720	$137,220	$135,458	$149,820	$149,820	$193,070	$144,310	$152,462	$150,493
513-31	PROFESSIONAL SVC-125 PLAN					3,600	3,600	3,600		
513-31	PROFESSIONAL SVC-URBAN PLANNING		225	225						
515-31	PROFESSIONAL SERVICES									
513-31	PROFESSIONAL SVC-MSBU	33,000	14,100	14,100	0	0				
513-31	SALARY STUDY	25,000	21,077	13,570	0	0				
513-31	PROFESSIONAL SERVICE-PRK IMPACT FEE				0	0				
513-32	AUDIT-STATE REQUIREMENT	85,000	89,933	92,738	92,600	100,000	100,000	100,000	94,620	94,620
513-31	CONTRACT SVC-BONDING PROGRAM	2,500	0		2,500	2,500				
537-34	CONTRACT SVC-FAIR ASSOCIATION									
522-34	COUNTY FORESTER ASSESMENT	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,150	3,150
511-40	TRAVEL & PER DIEM	8,500	10,400	7,850	8,925	8,325	6,471	9,500	8,336	8,336
511-41	COMMUNICATIONS SERVICES	4,807	4,807	3,317	5,047	5,047	3,081	3,835	4,500	4,500
511-41	COMMUNICATIONS-DEPARTMENT GEN SER	300	300	165	300	300	405	300	150	150
511-42	POSTAGE-REG/TRIM	8,500	8,000	5,968	7,500	7,500	6,956	7,500	8,600	8,600
519-45	INSURANCE & BONDS-PREMIUMS	157,704	136,204	135,485	150,000	134,250	125,979	126,000	140,850	167,959
511-46	MAINTENACE CONTRACT COASTAL TELE	38	632	632	695	695	498	603	730	730
511-46	REPAIRS & MAINTENANCE	200	200	246	200	1,085	953	1,100	200	200
511-47	PRINTING & BINDING					289	289	289		
552-48	PROMOTIONAL ACTIV/CHAMBER COMM	7,350	7,350	7,350	7,350	7,350	7,350	7,350	7,510	3,850
511-49	OTHER CURRENT CHGS & OBLIGATIONS	500	4,633	4,975	5,575	4,985	2,505	4,000	5,000	5,000
513-49	ADVERTISING-LEGAL	7,000	6,431	5,018	5,775	5,775	1,497	5,200	5,500	5,500

GENERAL FUND - EXPENDITURES - 1991/92 BUDGET

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
511-51	OFFICE SUPPLIES	400	400	153	300	650	631	700	600	600
511-52	MISCELLANEOUS SUPPLIES	500	366	55	0	0				
511-54	DUES/SUBSCRIPTIONS & TRAINING	7,000	7,200	7,109	7,350	9,950	9,432	10,000	7,112	7,112
511-71	PRINCIPAL PYMT-FACT LOAN								14,000	12,435
511-72	INTEREST PYMT-FACT LOAN					15,750	14,426	14,427	20,160	17,607
	TOTAL OPERATING EXPENSES	$351,299	$315,258	$301,956	$297,117	$311,051	$287,073	$297,404	$321,018	$340,349
511-61	LAND	750	750	0	750	750		750	750	750
511-64	EQUIPMENT		3,320	3,320	0	0				
	TOTAL CAPITAL OUTLAY	$750	$4,070	$3,320	$750	$750	$0	$750	$750	$750
581-91	TRANSFER OUT-BEACH FUND		45,245	45,244	0	0				
581-91	TRANSFER OUT-WORKMEN'S COMP.	0			0	0				
	TOTAL TRANSFER OUT	$0	$45,245	$45,244	$0	$0	$0	$0	$0	$0
	TOTAL EXPENDITURES	$489,769	$501,793	$485,978	$447,687	$461,621	$480,143	$442,464	$474,230	$491,592

GENERAL FUND - EXPENDITURES - 1991/92 BUDGET

	(CLERK OF COURT) DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
512-23	LIFE AND HEALTH INSURANCE	36,889	36,889	40,218	37,211	37,211	33,364	37,186	35,387	30,117
512-24	WORKER'S COMP PREMIUM				313	313	286	313	587	587
	TOTAL PERSONAL SERVICES	$36,889	$36,889	$40,218	$37,524	$37,524	$33,650	$37,499	$35,974	$30,704
52-93	BUDGET TRANSFER-CLERK OF COURTS	361,527	361,527	361,527	333,546	333,546	333,546	333,546	343,785	351,093
58-91	TRANSFER OUT - WORKMANS COMP	469	469	256						
	TOTAL NON OPERATING	$361,996	$361,996	$361,783	$333,546	$333,546	$333,546	$333,546	$343,785	$351,093
	TOTAL	$398,885	$398,885	$402,001	$371,070	$371,070	$367,196	$371,045	$379,759	$381,797

GENERAL FUND - EXPENDITURES - 1991/92 BUDGET

	(COUNTY ATTORNEY) DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
514-31	PROFESSIONAL SERVICES-OTHER	500	500		50,525	50,525	40,890	50,000	50,000	100,000
514-31	PROFESSIONAL SERVICES-ATTORNEY	47,500	47,500	47,500	49,875	49,875	45,719	49,875	50,963	50,963
514-40	TRAVEL & PER DIEM	1,250	1,915	1,594	1,320	883	423	800	1,349	1,349
514-54	DUES, SUBSCRIPTIONS & TRAINING	1,150	1,150	545	1,200	1,637	1,637	1,700	1,226	1,226
	TOTAL OPERATING EXPENSE	$50,400	$51,065	$49,639	$102,920	$102,920	$88,669	$102,375	$103,538	$153,538

	(PROPERTY APPRAISER) DESCRIPTION	ORGINIAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
513-23	LIFE AND HEALTH INSURANCE	25,757	25,757	25,401	26,737	26,737	21,355	23,491	25,626	21,664
513-24	WORKER'S COMP PREMIUM				2,359	2,359	2,162	2,359	2,162	2,162
	TOTAL PERSONAL SERVICES	$25,757	$25,757	$25,401	$29,096	$29,096	$23,517	$25,850	$27,788	$23,826
513-93	BUDGET TRANSFER-PROP. APPRAISER	389,368	389,272	389,272	450,053	449,450	449,450	449,450	445,450	445,916
	TOTAL NON-OPERATING	$389,368	$389,272	$389,272	$450,053	$449,450	$449,450	$449,450	$445,450	$445,916
	TOTAL	$415,125	$415,029	$414,673	$479,149	$478,546	$472,967	$475,300	$473,238	$469,742

GENERAL FUND - EXPENDITURES - 1991/92 BUDGET

	(TAX COLLECTOR) DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
513-23	LIFE AND HEALTH INSURANCE	27,767	27,580	25,760	30,911	30,911	25,758	28,403	31,722	26,721
513-24	WORKER'S COMP PREMIUM				706	706	647	706	694	694
	TOTAL PERSONAL SERVICES	$27,767	$27,580	$25,760	$31,617	$31,617	$26,405	$29,109	$32,416	$27,415
513-42	POSTAGE-TAX BILLS	8,000	0		8,400	8,400		8,400	8,820	8,820
513-49	TAX ROLL COMMISSION	300,000	366,375	371,132	327,600	327,600	320,977	330,000	368,247	368,247
513-49	TAX CERTIFICATE CORRECTION		187	187						
	TOTAL OPERATING	$308,000	$366,562	$371,319	$336,000	$336,000	$320,977	$338,400	$377,067	$377,067
513-93	BUDGET TRANSFER-TAX COLLECTOR									
	TOTAL NON-OPERATING	$0	$0	$0	$0	$0	$0	$0	$0	$0
	TOTALS	$335,767	$394,142	$397,079	$367,617	$367,617	$347,382	$367,509	$409,483	$404,482

GENERAL FUND - EXPENDITURES - 1991/92 BUDGET

	(SUPV OF ELECTIONS) DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
19-11	SALARIES-ELECTED OFFICIALS	48,424	48,424	48,424	51,146	51,146	46,689	50,916	52,436	52,436
19-12	SALARIES-WAGES REGULAR	52,500	52,500	40,279	53,514	53,514	46,560	54,731	56,865	56,865
19-14	SALARIES-OVERTIME	2,500	2,500	1,452	2,500	2,500	490	734	2,500	2,500
19-21	FICA TAXES-MATCHING	7,879	7,879	6,853	8,199	7,133	6,057	6,886	6,932	6,932
19-22	RETIREMENT CONTRIBUTION	17,865	17,865	15,847	20,684	20,684	17,961	20,335	22,946	22,946
19-23	LIFE AND HEALTH INSURANCE	8,041	8,041	9,425	12,129	12,129	9,061	10,055	11,889	9,864
19-24	WORKER'S COMP PREMIUM				951	951	872	951	945	945
19-26	MEDICARE TAX-MATCHING			3		1,106	870	1,049	1,622	1,622
	TOTAL PERSONAL SERVICES	$137,209	$137,209	$122,283	$149,123	$149,163	$128,560	$145,657	$156,135	$154,110
519-34	CONTRACT SERVICE-EQUIPMENT									
519-40	TRAVEL & PER DIEM	1,619	1,769	1,602	1,300	1,300	1,255	1,300	1,550	1,550
19-41	COMMUNICATIONS SERVICES	6,600	6,545	5,495	6,600	6,600	4,978	5,400	6,600	6,600
19-42	POSTAGE	6,324	6,324	6,324	7,831	7,831	7,806	7,831	7,831	7,831
519-46	MAINTENANCE CONTRACT-COASTAL TELE	76	131	109	144	151	151	151	160	160
519-46	REPAIR & MAINTENANCE-OFFICE MACHINES	4,457	4,657	4,000	10,455	10,455	3,105	3,000	4,455	4,455
19-51	OFFICE SUPPLIES	3,500	3,500	2,861	3,500	3,493	2,372	3,000	4,658	4,658
19-49	ADVERTISING	1,000	1,000	1,040	2,000	2,000	1,581	2,000	7,212	7,212
519-54	DUES/SUBSCRIPTIONS/TRAINING	1,050	1,050	928	1,250	1,210	999	1,210	3,333	3,333
519-44	RENTAL/LEASES	6,000	6,000	5,741	6,000	6,000	5,856	5,846	6,000	6,000
519-45	INSURANCE								40	40
	TOTAL OPERATING EXPENSES	$30,626	$30,976	$28,100	$39,080	$39,040	$28,103	$29,738	$41,839	$41,839
519-64	EQUIPMENT	6,000	5,650	3,804					4,850	30,400
	TOTAL CAPITAL OUTLAY	$6,000	$5,650	$3,804	$0	$0	$0	$0	$4,850	$30,400
	TOTAL	$173,835	$173,835	$154,187	$188,203	$188,203	$156,663	$175,395	$202,824	$226,349

	(SUPV OF ELECTIONS-ELECTIONS) DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
19-13	SALARIES/WAGES-OTHER/NON-PAYROLL	9,500	9,500	6,629	18,000	17,939	12,359	12,359	28,409	28,409
19-21	FICA								1,165	1,165
19-26	MEDICARE TAXES-MATCHING	140	140		261	322	321	322	272	272
	TOTAL PERSONAL SERVICES	$9,640	$9,640	$6,629	$18,261	$18,261	$12,680	$12,681	$29,846	$29,846
19-40	TRAVEL PER DIEM	700	700	563	1,000	970	759	970	2,000	2,000
519-47	PRINTING & BINDING	23,000	23,000	18,182	35,000	32,000	13,167	16,500	43,612	43,612
19-49	OTHER CURRENT CHARGES & OBLIGATIONS			30		30	30	30	250	250
519-52	MISCELLANEOUS SUPPLIES									
	TOTAL OPERATING EXPENSES	$23,700	$23,700	$18,775	$36,000	$33,000	$13,956	$17,500	$45,862	$45,862
519-64	EQUIPMENT					3,000	2,772	3,000		
	TOTAL CAPITAL OUTLAY	$0	$0	$0	$0	$3,000	$2,772	$3,000	$0	$0
	TOTAL	$33,340	$33,340	$25,404	$54,261	$54,261	$29,408	$33,181	$75,708	$75,708

	(MAINTENANCE - ADMINISTRATIVE) DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
19-12	SALARIES/WAGES-REGULAR	83,104	83,104	83,197	87,352	87,352	76,031	88,675	87,653	93,422
19-14	SALARIES-OVERTIME	3,000	3,000	1,689	3,150	3,150	476	600	3,150	3,150
19-21	FICA TAXES-MATCHING	6,559	6,559	6,468	6,923	5,982	5,034	5,848	5,630	5,792
9-22	RETIREMENT CONTRIBUTION	12,885	12,885	12,709	14,440	14,440	12,213	14,289	15,262	15,702
9-23	LIFE AND HEALTH INSURANCE	10,051	10,051	9,672	10,435	10,435	7,335	8,144	9,672	8,428
19-24	WORKER'S COMP PREMIUM				1,100	1,100	1,008	1,100	1,101	1,101
519-26	MEDICARE TAX-MATCHING	0				941	727	920	1,317	1,355
	TOTAL PERSONAL SERVICES	$115,599	$115,599	$113,735	$123,400	$123,400	$102,824	$119,576	$123,785	$128,950
519-31	PROFESSIONAL SERVICES									
519-41	COMMUNICATIONS	3,540	3,540	3,749	3,540	4,490	4,162	4,800	4,620	4,620
519-45	INSURANCE & BONDS PERMIUMS	2,661	2,661	2,217	2,328	2,395	2,395	2,395	2,525	2,525
519-46	REPAIRS & MAINTENANCE	3,510	5,390	4,363	9,000	8,933	4,306	6,500	8,374	8,374
519-49	OTHER CURRENT CHARGES & OBLIGATIONS		115	115						
519-51	OFFICE SUPPLIES									
519-52	GASOLINE, OIL & LUBRICANTS	4,800	4,800	5,525	4,800	4,800	4,047	5,000	5,760	5,760
519-52	MISCELLANEOUS SUPPLIES	3,600	3,600	3,202	2,940	3,140	3,023	3,000	4,135	4,135
519-52	TOOLS & SMALL IMPLEMENTS	2,769	2,769	2,395	3,020	1,225	1,210	2,000	2,620	2,620
519-52	JANITORIAL SUPPLIES				840	740	442	600	840	840
519-54	DUES/MEMBERSHIPS SUBSCRIPTIONS	200	200	45	200	150	147	50	200	200
519-40	TRAVEL & PER DIEM	300	300	288	300	300	72	800	300	300
	TOTAL OPERATING EXPENSES	$21,380	$23,375	$21,899	$26,968	$26,173	$19,804	$25,145	$29,374	$29,374
519-64	EQUIPMENT	10,200	12,820	12,360		795	795	795		16,500
	TOTAL CAPITAL OUTLAY	$10,200	$12,820	$12,360	$0	$795	$795	$795	$0	$16,500
	TOTAL	$147,179	$151,794	$147,994	$150,368	$150,368	$123,423	$145,516	$153,159	$174,824

GENERAL FUND - EXPENDITURES - 1991/92 BUDGET

	(MAINTENANCE - CH/ANNEX) DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
19-34	CONTRACT SERVICE	360	360	460	900	900	297	324	900	900
19-43	UTILITY SERVICES-ELECTRIC/WATER	18,000	26,509	25,107	29,000	29,000	19,549	27,000	29,000	29,000
19-44	LEASE ON FEREIRA BLDG				15,000	15,000	11,000	15,000	15,750	15,750
9-46	REPAIRS/MAINT-BLDGS & GROUNDS	6,903	4,704	5,870	6,647	8,356	7,038	7,500	6,955	6,955
9-52	MISCELLANEOUS SUPPLIES		94	94	500	791	791	800	1,000	1,000
	TOTAL OPERATING EXPENSES	$25,263	$31,667	$31,531	$52,047	$54,047	$38,675	$50,624	$53,605	$53,605
519-62	RENOVATION-COURTHOUSE									8,000
519-64	EQUIPMENT		1,600	1,600						
	TOTAL CAPITAL OUTLAY	$0	$1,600	$1,600	$0	$0	$0	$0	$0	$8,000
	TOTAL	$25,263	$33,267	$33,131	$52,047	$54,047	$38,675	$50,624	$53,605	$61,605

GENERAL FUND - EXPENDITURES - 1991/92 BUDGET

	(MAINTENANCE - OTHER CO BLDGS) DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
19-34	CONTRACT SERVICE	2,820	2,822	3,089	3,060	3,188	3,188	3,318	3,060	3,060
19-41	COMMUNICATIONS			149		400	354	420	540	540
19-43	UTILITY SVC - ELECTRIC/WATER;SEWER	72,000	71,998	74,166	78,240	77,840	74,238	81,000	78,660	78,660
19-46	REPAIRS/MAINT BUILDINGS & GROUNDS	52,862	41,829	40,635	48,533	46,405	33,424	48,533	50,403	50,403
19-46	REPAIRS/MAINT YORK CONTRACT									
	TOTAL OPERATING EXPENSES	$127,682	$116,649	$118,039	$129,833	$127,833	$111,204	$133,271	$132,663	$132,663
519-62	BUILDINGS	33,174	32,679	21,745	30,300	30,300	16,088	25,000		
519-62	RENOVATION-ANNEX & OTHER CO BLDGS				0	0				
519-62	BUILDINGS - CALLAHAN HEALTH CENTER				0	0				
519-62	BUILDINGS - HILLIARD HEALTH DEPT				0	0				
519-62	BUILDINGS-CIVIL ENGINEER OFFICE				0	0				
519-62	BUILDINGS-PORT AUTHORITY									
519-64	EQUIPMENT		100	89						
	TOTAL CAPITAL OUTLAY	$33,174	$32,779	$21,834	$30,300	$30,300	$16,088	$25,000	$0	$0
	TOTAL	$160,856	$149,428	$139,873	$160,133	$158,133	$127,292	$158,271	$132,663	$132,663

GENERAL FUND - EXPENDITURES - 1991/92 BUDGET

	(MAINTENANCE - CUSTODIAL) DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
19-12	SALARIES/WAGES-REGULAR	73,611	71,401	69,983	77,117	72,660	65,309	71,142	76,077	78,849
19-14	SALARIES-OVERTIME	500	500	336	525	550	549	679	525	525
19-21	FICA TAXES-MATCHING	5,646	5,646	5,358	5,940	5,180	4,234	4,666	4,749	4,889
19-22	RETIREMENT CONTRIBUTIONS	11,090	11,090	10,458	12,388	12,388	10,408	11,378	12,875	13,253
19-23	LIFE AND HEALTH INSURANCE	8,041	8,041	6,285	8,348	8,348	6,366	7,005	7,639	6,743
19-24	WORKER'S COMP PREMIUM				1,323	1,323	1,212	1,323	1,207	1,207
19-25	UNEMPLOYMENT COMPENSATION		1,303	1,302	350	350	(15)		350	350
519-26	MEDICARE-TAX MATCHING					760	561	665	1,111	1,143
	TOTAL PERSONAL SERVICES	$98,888	$97,981	$93,722	$105,991	$101,559	$88,624	$96,858	$104,533	$106,959
19-34	CONTRACT SERVICE-JANITORIAL	8,739	8,739	8,546	9,176	9,176	7,777	9,176	9,176	9,176
519-40	TRAVEL & PER DIEM	900	800	860	945	945	797	945	995	995
519-45	INSURANCE & BONDS - PREMIUMS	666	666	554	582	599	599	599	632	632
519-46	REPAIRS & MAINTENANCE - TRUCK		157	156	165	586	425	586	800	800
519-46	REPAIRS/MAINT - BLDGS & GROUNDS	1,200	1,255	1,257	758	741	704	741	800	800
519-49	OTHER CURRENT OBLIGATIONS		1,200	1,221		65	65	100	100	100
519-52	JANITORIAL SUPPLIES	12,000	12,401	11,477	12,600	13,937	12,275	12,500	13,200	13,200
519-52	GAS, OIL & LUBRICANTS	290	640	633	305	605	438	676	660	660
19-52	MISCELLANEOUS SUPPLIES									
519-52	UNIFORMS	1,241	1,241	1,155	1,303	1,480	1,013	1,386	1,303	1,303
	TOTAL OPERATING EXPENSES	25,036	27,099	25,859	25,834	28,134	24,093	26,709	27,666	27,666

	(MAINTENANCE - CUSTODIAL) DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
519-64	EQUIPMENT	254	298	246	149	2,281	1,316	2,000	500	500
	TOTAL CAPITAL OUTLAY	$254	$298	$246	$149	$2,281	$1,316	$2,000	$500	$500
581-91	TRANSFER OUT WORKMANS COMP	885	885	413						
	TOTAL NON-OPERATING	$885	$885	$413	$0	$0	$0	$0	$0	$0
	TOTAL	$125,063	$126,263	$120,240	$131,974	$131,974	$114,033	$125,567	$132,699	$135,125

	(VETERANS SERV OFFICER) DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
3-12	SALARIES/WAGES-REGULAR	4,668	4,668	4,669	6,811	6,811	6,156	6,812	6,811	7,015
553-21	FICA TAXES-MATCHING	356	356	356	521	454	396	454	422	435
553-22	RETIREMENT CONTRIBUTION	699	699	699	1,087	1,087	982	1,089	1,145	1,179
553-23	LIFE AND HEALTH INSURANCE	2,010	2,010	1,863	2,087	2,087	1,694	1,864	2,032	1,686
53-24	WORKER'S COMP PREMIUMS				5	5	4	5	6	6
53-26	MATCHING MEDICARE					67	57	68	99	102
	TOTAL PERSONAL SERVICES	$7,733	$7,733	$7,587	$10,511	$10,511	$9,289	$10,292	$10,515	$10,423
553-40	TRAVEL & PER DIEM	1,140	1,140	1,046	1,250	1,250	840	1,000	1,321	1,321
553-41	COMMUNICATIONS SERVICES	500	500	509	480	480	425	550	650	650
553-52	MISC. SUPPLIES - SIGN	100	61		100	100				
553-54	DUES/SUBSCRIPTIONS & TRAINING	150	189	189	100	100		100	150	150
	TOTAL OPERATING EXPENSES	$1,890	$1,890	$1,744	$1,930	$1,930	$1,265	$1,650	$2,121	$2,121
	TOTAL	$9,623	$9,623	$9,331	$12,441	$12,441	$10,554	$11,942	$12,636	$12,544

	(FIRE CONTROL - FIRE DISTRICTS) DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
22-34	CONTRACT SERVICE-DIV OF FORESTRY	10,170	10,171	10,171	10,171	10,171	10,171	10,171	10,171	10,171
	TOAL OPERATING EXPENSES	$10,170	$10,171	$10,171	$10,171	$10,171	$10,171	$10,171	$10,171	$10,171
	TOTAL	$10,170	$10,171	$10,171	$10,171	$10,171	$10,171	$10,171	$10,171	$10,171

GENERAL FUND - EXPENDITURES - 1991/92 BUDGET

	(CIVIL DEFENSE ADMIN) DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
5-12	SALARIES/WAGES-REGULAR	55,748	46,748	46,000	58,829	76,659	71,801	76,945	87,885	90,489
5-14	SALARIES - OVERTIME	473	473	358	383	383	145	124	250	250
5-21	FICA TAXES-MATCHING	4,283	4,283	3,528	4,530	5,348	4,871	5,247	5,473	5,626
5-22	RETIREMENT CONTRIBUTION	10,302	10,302	8,292	13,016	16,709	15,463	16,652	21,679	22,329
5-23	LIFE AND HEALTH INSURANCE	4,025	4,025	3,218	4,174	4,174	3,197	3,537	4,065	3,371
5-24	WORKER'S COMP PREMIUM				130	130	118	130	117	117
5-25	UNEMPLOYMENT COMPENSATION					144				
5-26	MATCHING MEDICARE TAX					568	471	561	1,283	1,316
	TOTAL PERSONAL SERVICES	$74,831	$65,831	$61,396	$81,062	$104,115	$96,066	$103,196	$120,752	$123,498
9-34	CONTRACT SVC NE REG PLAN COUNCIL		1,228	1,228						
5-40	TRAVEL & PER DIEM	1,200	900	888	1,100	500	376	600	860	860
25-41	COMMUNICATIONS SERVICES	6,509	6,509	5,710	6,836	6,836	5,159	6,000	6,836	6,836
525-44	LEASES	1,917	1,917	1,269	1,916	1,916	1,050	1,260	1,916	1,916
525-45	INSURANCE & BONDS - PREMIUMS	2,009	1,986	1,214	1,815	1,357	1,357	1,357	2,091	2,091
525-46	REPAIRS/MAINT - SVC CONTRACT	13,200	13,200	14,058	13,860	16,893	16,955	16,860	16,860	16,860
525-46	REPAIRS/MAINT - EQUIPMENT	1,000	1,300	940	1,000	850	691	1,000	1,300	1,300
525-47	PRINTING & BINDING	600	600	528	600	0			600	600
525-49	OTHER CURRENT CH. & OBLIGATIONS									
525-51	OFFICE SUPPLIES	2,500	2,500	2,489	2,680	1,197	881	1,197	2,600	2,600
525-52	GASOLINE, OIL & LUBRICANTS	800	1,100	1,305	1,200	950	349	1,000	1,800	1,800
525-52	MISCELLANEOUS SUPPLIES			23					600	600
525-54	DUES/SUBSCRIPTIONS & TRAINING	1,000	700	697	1,000	367	180	500	800	800
525-46	MAINTENANCE CONTRACT - COASTAL TELE	114	137	136	143	226	226	226	230	230
	TOTAL OPERATING EXPENSES	$30,849	$32,077	$30,485	$32,150	$31,092	$27,224	$30,000	$36,493	$36,493

GENERAL FUND - EXPENDITURES - 1991/92 BUDGET

	(CIVIL DEFENSE ADMIN) DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
5-64	EQUIPMENT	392	392		16,655	17,255		16,655	16,655	21,655
	TOTAL CAPITAL OUTLAY	$392	$392	$0	$16,655	$17,255	$0	$16,655	$16,655	$21,655
581-91	TRANSFER OUT - 911				42,997	42,997	23,450	42,997	42,229	42,229
	TOTAL	$106,072	$98,300	$91,881	$172,864	$195,459	$146,740	$192,848	$216,129	$223,875

	(CIVIL DEFENSE - 911) DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
525-41	COMMUNICATIONS SERVICES	12,070	2,587	2,573						
525-46	REPAIRS/MAINT - EQUIPMENT	0								
525-49	ADVERTISING									
525-51	OFFICE SUPPLIES	0								
525-52	MICELLANEOUS SUPPLIES	1,000	260	130						
	TOTAL OPERATING EXPENSES	$13,070	$2,847	$2,703	$0	$0	$0	$0	$0	$0
581-91	TRANSFER OUT 911 OP & MAINTENANCE	16,655	77,870	77,869						
	TOTAL NON-OPERATING	$16,655	$77,870	$77,869	$0	$0	$0	$0	$0	$0
	TOTAL	$29,725	$80,717	$80,572	$0	$0	$0	$0	$0	$0

	(HEALTH & WELFARE - WELFARE) DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
563-49	COMMITTEE FEES - INCOMPETENCY									
562-49	WELFARE - PHYSICIANS SERVICE	20,000	20,000	18,444	20,000	15,000		20,000	21,000	21,000
562-49	WELFARE - MEDICINES & DRUGS	20,000	20,000	21,968	21,000	26,000	22,188	27,000	33,000	33,000
562-49	WELFARE - PERSONAL CARE ITEMS	200	200	120	210	210			221	221
562-49	WELFARE - MEDICAID ASST PROGRAM	200,000	285,000	252,029	270,000	270,000	251,561	270,000	310,500	310,500
561-49	WELFARE - HOSPITAL CARE INDIGENTS	16,635								
564-49	WELFARE-COMM ACTION AGENCY-MISC	800	800	811	800	800	640	800	817	817
561-49	SCS PROGRAM-HOSPITAL CARE	85,715	19,343	19,299						
561-49	HOSPITAL CARE-HCRA PROGRAM		83,007	101,909	100,000	100,000	82,587	150,000	180,000	180,000
561-44	RENT-1303 JASMINE									
564-49	SPECIAL ASSESSMENT INDIGENT									50,000
56[illegible]-31	DISADVANTAGE TRANSP-PLANNING									4,141
	TOTAL OPERATING EXPENSES	$343,350	$428,350	$414,580	$412,010	$412,010	$356,976	$467,800	$545,538	$599,679
581-91	TRANSFER OUT-SCS TRUST				18,000	18,000				
	TOTAL	$343,350	$428,350	$414,580	$430,010	$430,010	$356,976	$467,800	$545,538	$599,679

RAL FUND - EXPENDITURES - 1991/92 BUDGET

	(RESCUE) DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
526-12	SALARIES/WAGES-REGULAR	576,153	531,653	515,364	589,074	522,354	469,114	528,603	577,181	600,881
526-13	SALARIES-PART TIME	25,000	52,000	45,811	26,250	75,770	55,566	64,544	73,450	73,450
526-14	SALARIES-OVERTIME	75,000	87,500	85,096	78,750	95,950	72,344	75,654	43,500	43,500
526-21	FICA TAXES-MATCHING	50,177	49,727	45,794	51,089	43,637	36,387	39,991	43,036	44,506
526-22	RETIREMENT CONTRIBUTIONS	122,657	122,657	109,692	148,812	148,312	117,440	131,905	146,226	152,054
526-24	WORKER'S COMP PREMIUMS				127,234	127,234	116,630	127,234	132,051	132,051
526-26	MEDICARE TAXES-MATCHING	363	813	663	381	7,833	5,821	5,869	10,066	10,409
526-23	LIFE AND HEALTH INSURANCE	51,106	51,106	47,261	54,261	54,261	36,569	39,705	54,628	43,827
	TOTAL PERSONAL SERVICES	$900,456	$895,456	$849,681	$1,075,851	$1,075,351	$909,871	$1,013,505	$1,080,138	$1,100,678
526-31	PROFESSIONAL SERVICES	1,000	1,000	1,000	1,050	1,050	1,000	1,000	1,050	1,050
526-31	CONTRACT SERVICE-PHYSICIAN	13,000	13,000	13,000	16,000	16,000	13,333	16,000	16,000	16,000
526-34	CONTRACT SERVICE-PARAMEDIC SUPR									
526-40	TRAVEL & PER DIEM	5,000	2,300	957	4,000	1,917	234	1,000	4,000	4,000
526-40	TRAVEL - PHYSICIAN								1,000	1,000
526-41	COMMUNICATIONS SERVICES	4,500	4,500	3,955	4,725	4,725	4,116	4,500	4,800	4,800
526-42	POSTAGE	3,100	3,100	3,029	4,072	4,072	1,305	3,500	4,000	4,000
526-43	UTILITY SERVICE-ELEC/WATER/SEWER	6,000	6,000	5,095	6,300	6,300	3,985	5,700	6,300	6,300
526-44	RENTAL LEASES	2,172	4,202	2,284	5,200	7,283	5,501	7,000	5,500	5,500
526-45	INSURANCE & BONDS - PREMIUMS	27,612	22,556	21,673	22,994	23,452	23,036	23,037	24,940	24,940
526-46	REPAIRS/MAINTNENANCE-EQUIPMENT	20,248	40,940	40,535	30,703	30,703	23,080	30,700	32,000	32,000
526-46	REPAIRS/MAINT-SVC CONTRACTS	4,752	6,060	6,060	6,490	6,490	6,357	6,346	6,900	6,900
526-47	PRINTING & BINDING	2,750	2,100	2,090	3,000	3,000	2,806	4,000	3,500	3,500
526-49	OTHER CURRENT CHGS & OBLIGATIONS	10,000	10,000	5,788	10,500	10,500	10,020	10,500	12,500	12,500
526-49	BAD DEBT EXPENSE-AMBULANCE FEES	500	500	40	100	100			500	500
526-51	OFFICE SUPPLIES	2,846	2,846	2,828	5,000	5,000	2,026	5,000	5,500	5,500

	(RESCUE) DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
526-52	GAS, OIL & LUBRICANTS	17,000	17,000	20,640	17,850	18,350	15,393	18,982	19,500	19,500
526-52	MISCELLANEOUS SUPPLIES	24,278	2,328	2,158	4,800	4,800	3,502	4,000	5,000	5,000
526-52	JANITORIAL SUPPLIES	3,000	3,000	1,935	3,150	2,650	473	2,000	3,200	3,200
526-52	MEDICAL SUPPLIES		21,300	21,699	20,000	21,500	16,659	20,000	21,000	21,000
526-52	UNIFORMS		4,556	3,870	5,400	7,900	4,342	5,300	5,500	5,500
526-52	BUNKER GEAR		3,500	1,824					10,150	10,150
526-54	DUES/SUBSCRIPTIONS/TRAINING	5,300	3,000	3,015	5,200	1,700	80	1,000	5,000	5,000
526-54	DUES/SUBSCRIPTIONS/TRAINING-PHYSCIAN								1,000	1,000
	TOTAL OPERATING EXPENSES	$153,058	$173,788	$163,475	$176,534	$177,492	$137,248	$169,565	$198,840	$198,840
526-62	BUILDINGS									
526-64	EQUIPMENT	20,000	18,470	18,111	8,150	11,050	4,102	11,050		79,000
	TOTAL CAPITAL OUTLAY	$20,000	$18,470	$18,111	$8,150	$11,050	$4,102	$11,050	$0	$79,000
581-91	TRANSFER OUT-EMS AWARD		36,500	36,500	0	0				
581-91	TRANSFER OUT-EMS/GRANT									
581-91	TRANSFER OUT - WORKMANS COMP	20,355	22,355	22,517						
	TOTAL NON-OPERATING	$20,355	$58,855	$59,017	$0	$0	$0	$0	$0	$0
	TOTAL	$1,093,869	$1,146,569	$1,090,284	$1,260,535	$1,263,893	$1,051,221	$1,194,120	$1,278,978	$1,378,518

	(NOT FOR PROFIT) DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
52[illegible]-82	AIDS/FERNANDINA CIVIL AIR PATROL	600	600	600	600	600	600	600	613	600
56[illegible]-82	AIDS/PRIVATE-MENTAL HEALTH	55,441	96,949	96,949	111,575	111,575	111,575	111,575	114,007	111,575
565-82	AIDS/PRIVATE-A.R.C.	38,500	38,500	38,500	38,500	38,500	38,500	38,500	39,339	38,500
562-82	AIDS/PRIVATE-GATEWAY (ALCOHOLIC)				0	0				
5[illegible]-82	AIDS PRIVATE-RVR REG HUMAN SVC				0	0				
[illegible]4-82	AIDS PRIVATE-COUNCIL ON AGING	66,000	66,000	66,000	66,000	66,000	66,000	66,000	67,439	66,000
[illegible]4-82	AIDS PRIVATE-EPISCOPAL DAYCARE	12,560	12,560	12,560	12,560	12,560	12,560	12,560	12,834	12,560
[illegible]64-82	AIDS PRIVATE- CALL FOR HELP									
[illegible]64-82	AIDS PRIVATE-NEFCA AGENCY	3,000	4,000	4,000	4,000	4,000	2,000	4,000	4,087	4,000
[illegible]74-82	AIDS PRIVATE-FAIR ASSOCIATION	10,500	10,500	10,500	10,500	10,500		10,500	10,729	10,500
	TOTAL GRANTS & AIDS	$186,601	$229,109	$229,109	$243,735	$243,735	$231,235	$243,735	$249,048	$243,735

	(PARK & RECS) DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
572-63	IMPROVEMENTS DISTRICT 1									
572-63	IMPROVEMENTS DISTRICT 2									
572-63	IMPROVEMENTS DISTRICT 3									
572-63	IMPROVEMENTS DISTRICT 4									
572-63	IMPROVEMENTS DISTRICT 5									
572-82	AID TO YULEE ATHLETIC COMM	3,750	3,750	3,750						
572-91	TRANSFER OUT-MUNICIPAL SERVICE		3,897	3,897						
	TOTAL	$3,750	$7,647	$7,647	$0	$0	$0	$0	$0	$0

GENERAL FUND - EXPENDITURES - 1991/92 BUDGET

	(LIBRARY) DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
571-12	SALARIES/WAGES - REGULAR	61,674	65,824	64,010	71,037	68,327	61,775	68,136	71,873	74,029
571-13	PART-TIME SALARIES					2,710	1,139	1,735	4,250	4,250
571-21	FICA TAXES-MATCHING	4,489	4,806	4,642	5,093	4,419	4,147	4,562	4,721	4,853
571-22	RETIREMENT CONTRIBUTIONS	8,819	9,446	9,125	10,622	10,622	9,919	10,542	12,080	12,443
571-23	LIFE AND HEALTH INSURANCE	6,031	6,031	6,021	6,261	6,261	4,416	4,884	5,607	5,057
571-24	WORKER'S COMP PREMIUMS				69	69	62	69	68	68
571-26	MEDICARE TAXES-MATCHING	40	48	45	66	740	574	672	1,104	1,135
	TOTAL PERSONAL SERVICES	$81,053	$86,155	$83,843	$93,148	$93,148	$82,032	$90,600	$99,703	$101,835
571-49	OPERATING EXPENSES - LIBRARY	97,707	115,517	174,162	98,565	103,152	187,714	98,565	123,145	123,145
571-49	REIMBURSEMENT-CITY OF JACKSONVILLE			(77,034)			(78,086)			
	TOTAL OPERATING EXPENSES	$97,707	$115,517	$97,128	$98,565	$103,152	$109,628	$98,565	$123,145	$123,145
	TOTAL	178,760	201,672	180,971	191,713	196,300	191,660	189,165	222,848	224,980

GENERAL FUND - EXPENDITURES - 1991/92 BUDGET

	(COOPERATIVE EXTENSION SERVICE) DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
537-12	SALARIES/WAGES-REGULAR	61,960	61,960	61,468	66,250	66,250	60,026	66,312	65,515	67,416
537-21	FICA TAXES-MATCHING	3,821	3,821	3,767	4,091	3,460	3,322	3,644	3,298	3,347
537-22	RETIREMENT CONTRIBUTION	6,962	6,962	6,838	7,858	8,029	7,150	7,969	8,817	9,074
537-24	WORKER'S COMP PREMIUMS				290	290	265	290	294	294
537-26	MEDICARE TAX - MATCHING			0	0	631	442	521	772	783
537-23	LIFE AND HEALTH INSURANCE	4,020	4,020	3,820	4,174	4,174	3,183	3,503	3,820	3,371
	TOTAL PERSONAL SERVICES	$76,763	$76,763	$75,893	$82,663	$82,834	$74,388	$82,239	$82,516	$84,285
537-40	TRAVEL & PER DIEM	3,120	3,120	3,159	3,120	3,120	2,160	3,120	3,500	3,500
537-40	TRAVEL-SEA GRANT EXT. PROGRAM	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,400	1,400
537-41	COMMUNICATIONS SERVICES	5,500	6,071	6,418	6,000	6,000	5,375	7,200	6,200	6,200
537-44	RENTALS/LEASES	1,380	1,392	1,392	1,380	1,446	1,145	1,300	1,800	1,800
537-45	INSURANCE & BONDS - PREMIUMS	648	579	578	808	640	640	640	675	675
537-46	REPAIRS & MAINTENANCE - EQUIPMENT									
537-46	REPAIRS AND MAINTENANCE	300	600	597	500	300	56	300	500	500
537-46	MAINT CONTRACT - COASTAL TELEPHONE	19	5	4	5	26	25	26	30	30
537-47	PRINTING & BINDING	1,800	1,200	1,061	1,155	1,324	1,049	1,155	1,800	1,800
537-49	4-H YOUTH PROGRAM	2,500	2,500	2,500	2,219	2,219	878	2,219	2,500	2,500
537-51	OFFICE SUPPLIES	851	962	896	1,000	1,000	659	1,000	1,000	1,000
537-52	MISCELLANEOUS SUPPLIES	700	367	367	585	563	398	564	730	730
537-52	JANITORIAL SUPPLIES	100	100	97	120	120	20	50	120	120
537-52	GAS, OIL & LUBRICANTS	700	700	610	1,000	1,000	917	1,000	1,200	1,200
537-54	DUES/SUBSCRIPTIONS & TRAINING	365	387	386	555	755	490	555	600	600
	TOTAL OPERATING EXPENSES	$19,233	$19,233	$19,315	$19,697	$19,763	$15,062	$20,379	$22,055	$22,055

GENERAL FUND - EXPENDITURES - 1991/92 BUDGET

	(COOPERATIVE EXTENSION SERVICE) DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
57-64	EQUIPMENT		569	569	15,080	15,014	14,000	15,080		1,905
	TOTAL CAPITAL OUTLAY	$0	$569	$569	$15,080	$15,014	$14,000	$15,080	$0	$1,905
	TOTAL	$95,996	$96,565	$95,777	$117,440	$117,611	$103,450	$117,698	$104,571	$108,245

000032

	(SOIL CONSERVATION) DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
537-12	SALARIES/WAGES-REGULAR	11,472	11,472	11,472	12,046	12,046	10,887	12,047	12,046	12,407
537-21	FICA TAXES-MATCHING	874	874	874	921	803	729	802	747	769
537-22	RETIREMENT CONTRIBUTION	1,717	1,717	1,718	1,922	1,922	1,737	1,926	2,025	2,085
537-23	LIFE AND HEALTH INSURANCE	2,010	2,010	2,032	2,087	2,087	1,694	1,864	2,032	1,686
537-24	WORKER'S COMP PREMIUM				12	12	11	12	12	12
537-26	MATCHING MEDICARE TAX					118	100	118	175	180
	TOTAL PERSONAL SERVICES	$16,073	$16,073	$16,096	$16,988	$16,988	$15,158	$16,769	$17,037	$17,139
537-34	CONTRACT SERVICE-SOIL CONSERVATION									
537-42	POSTAGE									
537-46	REPAIRS/MAINTENANCE-COPIER									
537-52	MISCELLANEOUS SUPPLIES									
537-54	DUES/SUBSCRIPTIONS/TRAINING									
	TOTAL OPERATING EXPENSES	$0	$0	$0	$0	$0	$0	$0	$0	$0
537-64	EQUIPMENT-COPIER									
537-64	EQUIPMENT-DIGITIZER									
	TOTAL CAPITAL OUTLAY	$0	$0	$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	1,100	1,100	1,100
	TOTAL	$17,173	$17,173	$17,196	$18,088	$18,088	$16,258	$17,869	$18,137	$18,239

GENERAL FUND - EXPENDITURES - 1991/92 BUDGET

	(TRANSFERS/RESERVES) DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
599-99	RESERVE FOR CONT - REGULAR	62,500			51,225	14,670			144,464	270,000
599-99	RESERVE FOR CAPITAL OUTLAY, ETC								111,047	271,000
599-99	RESERVE FOR CONT - CLERK OF COURTS									
599-99	RESERVE FOR CONT - PROP APPRAISER									
599-99	RESERVE FOR CONT - TAX COLLECTOR									
599-99	RESERVE FOR CONT - SUPV OF ELECT	5,000	5,000		3,401	3,401			4,522	6,517
599-99	RESERVE/CASH CARRIED FORWARD	204,037	44,877		350,000	350,000		1,438,182	350,000	354,529
	TOTAL NON-OPERATING	$271,537	$49,877	$0	$404,626	$368,071	$0	$1,438,182	$610,033	$902,046

FINE & FORFEITURE - REVENUE - BUDGET 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	TAXES									
311	AD VALOREM TAXES	3,612,123	3,612,123	3,654,571	3,981,732	3,981,732	4,046,675	4,050,000	3,815,783	4,070,871
311	DELINQUENT AD VALOREM	47,500	47,500	28,581	4,750	4,750	23,469	25,000	25,000	25,000
	TOTAL TAXES	$3,659,623	$3,659,623	$3,683,152	$3,986,482	$3,986,482	$4,070,144	$4,075,000	$3,840,783	$4,095,871
	INTERGOVERNMENTAL REVENUES									
	FEDERAL GRANTS									
331	HOUSING OF FEDERAL PRISONERS									
	TOTAL FEDERAL GRANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
332	CSE TITLE IV-D INCENTIVE			305	475	475	780	780	570	570
	TOTAL	0	0	305	475	475	780	780	570	570

FINE & FORFEITURE - REVENUE - BUDGET 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	STATE GRANTS									
334	CHILD SUPPORT ENFORCEMENT	3,135	3,135	2,610	2,375	2,375	3,873	4,000	3,800	3,800
334	MEDICAL EXAMINER PROGRAM			5,548	5,270	5,270			5,000	
334	CRIMINAL JUSTICE TRUST FUND									
334	ST REIMB - CT APPT ATTY	9,500	9,500	6,850	6,507	6,507			4,750	4,750
	TOTAL STATE GRANTS	$12,635	$12,635	$15,008	$14,152	$14,152	$3,873	$4,000	$13,550	$8,550
335	STATE REVENUE SHARING	0			293,000	293,000	225,604	225,604	195,000	195,000
	TOTAL INTERGOVERNMENTAL REVENUE	$12,635	$12,635	$15,313	$307,627	$307,627	$230,257	$230,384	$209,120	$204,120
	CHARGES FOR SERVICES									
	GENERAL GOVERNMENT									
341	SHERIFF'S CIVIL FEES	35,150	35,150	44,459	35,150	35,150	32,934	45,000	42,750	42,750
341	GUN PERMIT FEES	95	95	650	100	100	730	730	105	105
341	CLERK OF CIRCUIT COURT FEES	42,750	42,750	44,221	42,750	42,750	51,396	60,000	57,000	57,000
341	CLERK OF COUNTY COURT FEES	77,900	77,900	119,371	85,550	85,550	74,601	88,000	83,000	83,000
341	REGISTRY OF COURT SVC CHG									
341	SHERIFF EXCESS FEES									
341	DISS OF MARRIAGE FEES									
341	FEES - SHERIFF OTHER	95	95	640	550	550				
341	FAMILY MEDIATION FEE									
341	REGISTRY OF COURT SERVICE CHARGE			376						
341	TAX DEED SALES FEES			577						
	TOTAL GENERAL GOVERNMENT	$155,990	$155,990	$210,294	$164,100	$164,100	$159,661	$193,730	$182,855	$182,855

FINE & FORFEITURE - REVENUE - BUDGET 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
342	CHGS FOR SVCS-SCHOOL RES OFF					22,667	22,665	22,665	20,000	20,000
342	HOUSING OF FEDERAL PRISONERS	142,500	142,500	136,247	142,500	142,500	303,639	330,000	228,000	228,000
342	POLICE SERVICES-CALLAHAN			3,471						
	TOTAL CHARGES FOR SERVICE	298,490	298,490	350,012	306,600	329,267	485,965	546,395	430,855	430,855
	FINE & FORFEITURE									
351	UNEARNED DEPOSITS			1,199						
351	BOND FORFEITURE			36,235			8,212	8,212		
351	COURT FINES						150	150		
	TOTAL FINE & FORFEITURE	0	0	37,434	0	0	8,362	8,362	0	0
	MISCELLANEOUS REVENUES									
	INTEREST EARNINGS									
361	SAVINGS			5,984						
361	CERTIFICATE OF DEPOSIT									
361	STATE BOARD OF ADMINISTRATION	7,000	7,000	49,227	4,750	4,750	65,158	65,000	50,000	50,000
361	INTEREST - REPOS	2,850	2,850	2,328	9,500	9,500	10,186	12,000	11,000	11,000
361	INTEREST - TAX COLLECTOR	19,000	19,000	46,028	18,050	18,050		18,050	17,000	17,000
	TOTAL INTEREST EARNINGS	$28,850	$28,850	$103,567	$32,300	$32,300	$75,344	$95,050	$78,000	$78,000

FINE & FORFEITURE - REVENUE - BUDGET 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
364	TAX DELINQUENT LAND SALES			95			7,187	7,187		
364	INSURANCE PROCEEDS		17,561	17,562						
	OTHER MISCELLANEOUS REVENUE									
369	TAX DEED SURPLUS	95	95							
369	REFUND PRIOR YEAR'S EXPENSE	95	95	500			11	11		
369	MISCELLANEOUS REVENUES	95	95	187			150	150		
	TOTAL OTHER MISCELLANEOUS REVENUES	$285	$285	$687	$0	$0	$161	$161	$0	$0
	TOTAL MISCELLANEOUS REVENUES	$29,135	$46,696	$121,911	$32,300	$32,300	$82,692	$102,398	$78,000	$78,000

FINE & FORFEITURE - REVENUE - BUDGET 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
381	TRANSFER IN - GRANT FUND								25,612	25,612
381	TRANSFER IN - CO TRANSPORTATION									
381	TRANSFER IN - ST ATTY TRAVEL	1,000	1,000							
381	TRANSFER IN-ST ATTY POST INDICT	5,000	5,000							
381	TRANSFER IN-ST ATTY TELEPHONE	5,000	5,000							
381	TRANSFER IN ST ATTY COMMUNICATION	10,000	10,000	18,232	2,500	2,500	19,660	9,000		8,550
381	TRANSFER IN ST ATTY CT REPORTER	3,000	3,000	8,289	8,000	8,000	13,096	10,000	9,500	9,500
381	TRANSFER IN ST ATTY CONS FEE									
381	TRANSFER IN PUBLIC DEF TRAVEL	200	200							
381	TRANSFER IN PD/POST INDICT & INFO	100	100							
381	TRANSFER IN PD - TELEPHONE	800	800							
381	TRANSFER IN PD-PRETRIAL CONS FEES	500	500							
381	TRANSFER IN PD-COURT REPORTER	14,400	14,400	5,997	18,000	18,000		20,000	19,000	19,000
381	TRANSFER IN-CJTF INT EARNINGS		428	427				650		618
386	RESIDUAL EQ TRAN CCC	95	20,095	6,538	20,000	20,000		5,000	4,750	4,750
386	RESIDUAL EQ - SHERIFF	95	95	5,210				5,000	4,750	4,750
	TOTAL NON-OPERATING	$40,190	$60,618	$44,693	$48,500	$48,500	$32,756	$49,650	$63,612	$72,780
	TOTAL REVENUE WITH 5% REDUCTION IN ESTIMATED RECEIPTS	4,040,073	4,078,062	4,252,515	4,681,509	4,704,176	4,910,176	5,012,189	4,622,370	4,881,626
399	BALANCE FWD-CASH-REGULAR		20,740		150,000	150,000		529,000	650,000	650,000
399	BALANCE FWD-CASH-CLERK									
399	BALANCE FWD-CASH JAIL									187,500
	TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	$4,040,073	$4,098,802	$4,252,515	$4,831,509	$4,854,176	$4,910,176	$5,541,189	$5,272,370	$5,719,126

FINE & FORFEITURE - EXPENDITURES - BUDGET 1991/92

	DEPARTMENT FUND SUMMARY	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
011	COUNTY COMMISSION	2,200	42,989	37,843	134,566	138,997	87,632	137,931	90,065	90,065
021	CLERK OF CIRCUIT COURT	448,460	496,913	496,913	554,375	554,375	522,383	541,452	564,243	566,641
231	CIRCUIT COURT SYSTEM	100,013	60,013	39,426	60,275	60,275	43,892	58,366	36,205	36,205
251	COUNTY COURT SYSTEM	0	0	0	0	0	0	0	14,670	14,670
252	BAILIFF	39,525	39,525	39,122	45,362	45,877	39,370	43,898	49,188	110,735
261	STATE ATTORNEY	41,370	52,370	40,298	60,330	60,330	36,196	53,179	60,330	60,330
271	PUBLIC DEFENDER	31,367	71,367	52,105	67,340	67,340	46,166	69,108	66,559	66,559
281	SHERIFF	1,956,833	1,986,181	1,982,008	2,189,230	2,278,078	2,060,049	2,236,551	2,270,319	2,354,078
282	DEPARTMENT OF CORRECTIONS	1,203,870	1,203,870	1,203,870	1,271,856	1,271,856	1,165,868	1,271,856	1,299,582	1,487,082
291	MEDICAL EXAMINER	40,625	40,625	33,975	40,250	40,250	21,575	32,500	40,250	40,250
300	CHILD SUPPORT ENFORCEMENT PROGRAM	7,000	8,392	8,392	5,250	5,250	4,595	6,076	5,364	5,364
999	TRANSFERS/RESERVES/MISCELLANEOUS	168,810	96,557	0	402,675	331,548	0	1,090,272	775,595	887,147
	TOTAL FINE & FORFEITURE FUND	$4,040,073	$4,098,802	$3,933,952	$4,831,509	$4,854,176	$4,027,726	$5,541,189	$5,272,370	$5,719,126

FINE & FORFEITURE - EXPENDITURES - BUDGET 1991/92

	(COUNTY COMMISSION) DESCRIPTIONS	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
519-23	LIFE & HEALTH INSURANCE									
	TOTAL PERSONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0
521-31	LEGAL SERVICES		3,681	3,681						
521-45	INSURANCE & BONDS - PREMIUMS									
521-46	FUEL TANK REPAIR				45,000	45,000	14	45,000		
521-46	REPAIRS/MAINTENANCE JAIL	0			2,500	4,266	3,457	4,000	3,065	3,065
523-49	OTHER CURRENT CHARGES & OBLIGATIONS	500	500	350	500	500	235	500		
519-49	TAX ROLL COMMISSION				84,800	84,800	79,496	84,000	87,000	87,000
	TOTAL OPERATING EXPENSES	$500	$4,181	$4,031	$132,800	$134,566	$83,202	$133,500	$90,065	$90,065
521-62	JAIL-FIRE ALARM SYSTEM		17,561	14,250						
521-62	JAIL IMPROVEMENTS-ADMIN OFFICES		20,000	19,562						
523-62	JAIL IMPROVEMENTS/CONSTRUCTION									
523-64	EQUIPMENT	1,700	1,247		1,766	0				
	TOTAL CAPITAL OUTLAY	$1,700	$38,808	$33,812	$1,766	$0	$0	$0	$0	$0
581-91	TRANSFER OUT-WORKMENS COMPENSATION									
581-91	TRANSFER OUT-GRANT FUND					4,431	4,430	4,431		
	TOTAL NON-OPERATING	$0	$0	$0	$0	$4,431	$4,430	$4,431	$0	$0
	TOTAL	$2,200	$42,989	$37,843	$134,566	$138,997	$87,632	$137,931	$90,065	$90,065

FINE & FORFEITURE - EXPENDITURES - BUDGET 1991/92

	(CLERK OF COURTS) DESCRIPTIONS	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
516-23	LIFE AND HEALTH INSURANCE	32,712	35,666	35,666	45,481	45,481	29,586	32,976	43,251	36,810
516-24	WORKER'S COMPENSATION				1,135	1,135	1,040	717	717	717
	TOTAL PERSONAL SERVICES	$32,712	$35,666	$35,666	$46,616	$46,616	$30,626	$33,693	$43,968	$37,527
516-49	CIVIL FEES PAID TO CLERK	72,380	98,068	98,068	100,000	100,000	83,998	100,000	100,000	100,000
	TOTAL TOTAL OPERATING EXPENSES	$72,380	$98,068	$98,068	$100,000	$100,000	$83,998	$100,000	$100,000	$100,000
516-93	BUDGET TRANSFER - CLK CIRCUIT CO	342,952	362,952	362,952	407,759	407,759	407,759	407,759	420,275	429,114
581-91	TRANSFER OUT WORKMANS COMP	416	227	227						
	TOTAL NON-OPERATING	$343,368	$363,179	$363,179	$407,759	$407,759	$407,759	$407,759	$420,275	$429,114
	TOTAL	448,460	496,913	496,913	554,375	554,375	522,383	541,452	564,243	566,641

FINE & FORFEITURE - EXPENDITURES - BUDGET 1991/92

	(CIRCUIT COURT SYSTEM) DESCRIPTIONS	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1989/90	AMENDED BUDGET 1989/90	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
516-31	PROFESSIONAL SERVICE-ATTORNEY	58,188	17,732	3,000	10,000	15,000	14,926	20,000	20,500	20,500
517-33	COURT REPORTER	30,000	21,821	22,076	30,000	25,000	18,464	23,000	13,200	13,200
516-40	TRAVEL & PER DIEM	2,000	9,000	8,513	10,900	10,500	1,679	2,000	100	100
516-41	COMMUNICATIONS									
516-44	LEASES		1,179	884	1,200	1,200	1,179	1,200		
516-46	REPAIRS & MAINTENANCE		655	541	700	700	666	666		
516-49	COSTS - OTHER - COURT RELATED	8,000	7,801	3,440	5,500	5,900	5,888	10,000	1,880	1,880
516-49	COMMITTEE FEES-INCOMPETENCY	750	750	175	875	875	300	500	525	525
516-52	MISCELLANEOUS SUPPLIES	500	500	287	500	500	468	600		
516-54	DUES/SUBSCRIPTIONS/TRAINING	575	575	510	600	600	322	400		
	TOTAL OPERATING EXPENSES	$100,013	$60,013	$39,426	$60,275	$60,275	$43,892	$58,366	$36,205	$36,205
516-64	EQUIPMENT									
516-64	SOFTWARE									
	TOTAL CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL	$100,013	$60,013	$39,426	$60,275	$60,275	$43,892	$58,366	$36,205	$36,205

FINE & FORFEITURE - EXPENDITURES - BUDGET 1991/92

	(COUNTY COURT SYSTEM) DESCRIPTIONS	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1989/90	AMENDED BUDGET 1989/90	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
516-31	PROFESSIONAL SERVICE-ATTORNEY								4,500	4,500
517-33	COURT REPORTER								8,800	8,800
516-40	TRAVEL & PER DIEM								900	900
516-41	COMMUNICATIONS									
516-44	LEASES									
516-46	REPAIRS & MAINTENANCE									
516-49	COSTS - OTHER - COURT RELATED								470	470
516-49	COMMITTEE FEES-INCOMPETENCY									
516-52	MISCELLANEOUS SUPPLIES									
516-54	DUES/SUBSCRIPTIONS/TRAINING									
	TOTAL OPERATING EXPENSES	$0	$0	$0	$0	$0	$0	$0	$14,670	$14,670
516-64	EQUIPMENT									
516-64	SOFTWARE									
	TOTAL CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL	$0	$0	$0	$0	$0	$0	$0	$14,670	$14,670

NOTE: COURT SYSTEM IS SEPARATED IN 1991/91

FINE & FORFEITURE - EXPENDITURES - BUDGET 1991/92

	(BAILIFF) DESCRIPTIONS	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1989/90	AMENDED BUDGET 1989/90	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
516-12	SALARIES/WAGES - REGULAR	27,708	27,708	28,728	31,078	31,078	28,075	31,050	31,408	32,309
516-14	SALARIES - OVERTIME	1,020	1,020		1,072	1,072			536	536
516-21	FICA TAXES/MATCHING	2,188	2,188	2,189	2,459	2,141	1,733	1,961	1,981	2,036
516-22	RETIREMENT CONTRIBUTION	3,219	3,219	3,107	4,442	4,957	4,151	4,796	8,509	8,749
516-23	LIFE AND HEALTH INSURANCE	5,150	5,150	4,869	4,978	4,978	4,057	4,465	4,869	4,175
516-24	WORKER'S COMPENSATION		25	25	951	951	871	951	897	897
516-26	MATCHING MEDICARE TAX					318	238	293	463	476
	TOTAL PERSONAL SERVICES	$39,285	$39,310	$38,918	$44,980	$45,495	$39,125	$43,516	$48,663	$49,178
516-34	CONTRACT SERVICE									32,532
516-40	TRAVEL PER DIEM									
516-45	INSURANCE								43	43
516-52	MISCELLANEOUS SUPPLIES	240	215	204	382	382	245	382	482	482
	TOTAL OPERATING EXPENSES	$240	$215	$204	$382	$382	$245	$382	$525	$33,057
516-64	EQUIPMENT									28,500
	TOTAL CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0	$28,500
	TOTAL	$39,525	$39,525	$39,122	$45,362	$45,877	$39,370	$43,898	$49,188	$110,735

FINE & FORFEITURE - EXPENDITURES - BUDGET 1991/92

	(STATE ATTORNEY) DESCRIPTIONS	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
517-33	COURT REPORTER SERVICES	6,500	9,500	8,851	15,000	9,000	3,919	9,000	15,000	10,000
516-40	TRAVEL & PER DIEM - ATTORNEY	6,000	3,426	50	6,000	3,000	568	2,000	3,000	2,000
516-40	TRAVEL & PER DIEM - WITNESS	8,000	5,000	561	7,000	7,000	148	500	3,408	3,408
516-41	COMMUNICATIONS	16,280	8,780	1,679	1,980	1,958	1,912	2,400	2,500	2,500
516-41	COMMUNICATIONS-COMPUTER		18,500	21,300	24,000	33,000	27,048	33,500	30,000	36,000
516-44	LEASES	750	750	648	680	680	648	648	714	714
516-46	MAINT CONTRACT-COASTAL TELEPHONE	190	264	264	280	302	301	302	318	318
516-46	REPAIRS & MAINTENANCE	250	250	228	240	240	204	204	240	240
516-49	ADVERTISING - LEGAL		500	379	650	650		375	650	650
516-49	COST - OTHER COURT ORDERED	2,000	1,000	452	2,000	2,000	613	2,000	2,000	2,000
516-49	PRETRIAL CONSULTATION FEES		1,000	3,782	2,000	2,000	835	2,000	2,000	2,000
516-49	POST-INDICT/POST INFO COSTS		2,500	2,093	500	500		250	500	500
	TOTAL OPERATING EXPENSES	$39,970	$51,470	$40,287	$60,330	$60,330	$36,196	$53,179	$60,330	$60,330
516-64	EQUIPMENT	1,400	900	11						
516-64	EQUIPMENT-COMPUTERS									
	TOTAL CAPITAL OUTLAY	$1,400	$900	$11	$0	$0	$0	$0	$0	$0
	TOTAL	$41,370	$52,370	$40,298	$60,330	$60,330	$36,196	$53,179	$60,330	$60,330

FINE & FORFEITURE - EXPENDITURES - BUDGET 1991/92

	(PUBLIC DEFENDER) DESCRIPTIONS	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
516-31	CONF CASE-COURT APP ATTY(OTHER-COURT RELAT)		38,006	26,895	30,000	28,500	18,205	27,000	30,000	30,000
516-31	LACK OF RES-COURT APP ATT(OTHER-COURT REL)									
517-33	LACK OF RESOURCE-COURT REPORTER SERVICE									
517-33	CONFLICT CASE-COURT REPORTER SERVICE		500	100	500	2,100	2,100	3,000	1,000	1,000
517-33	COURT REPORTER SERVICES	20,272	19,772	13,544	20,000	20,000	13,296	20,000	18,000	18,000
516-40	LACK OF RESOURCE-TRAVEL DEFENDER									
516-40	CONFLICT CASE-TRAVEL-DEFENDER									
516-40	TRAVEL & PER DIEM - DEFENDER	1,500	1,400		1,500	886			1,500	1,500
516-40	TRAVEL & PER DIEM - WITNESS	500	500		500	500		500	500	500
516-41	TELEPHONE	4,000	4,000	3,890	4,200	4,189	3,535	4,082	4,400	4,400
516-46	MAINT CONTRACT-COASTAL TELEPHONE	95	132	132	140	151	151	151	159	159
516-49	COST - OTHER COURT ORDERED	5,000	1,250	2,000	2,500	2,500	1,578	3,000	2,500	2,500
516-49	PRETRAIL CONSULTATION		1,625	2,375	3,000	3,114	3,114	5,000	3,000	3,000
516-49	POST INDICTMENT/POST INFO		2,500	1,316	3,000	430		1,000	2,000	2,000
516-49	CONFLICT CASE-WITNESS FEES & EXP (PRETRIAL COSTS)		100	78	1,000	780			500	500
516-49	CONFLICT CASE-OTHER COURT RELATED		1,482	1,637	1,000	3,815	3,812	5,000	2,000	2,000
516-49	CONFLICT CASE-WITNESS FEES & EXPEN (POST-INDICTMENT/POST INFO)									
516-49	CONFLICT CASE PRETRIAL CONSULT		100	138		125	125	125	500	500
516-49	CONFLICT-CASE POST INDT/POST INFO									
516-49	LACK OF RESOURCE-WITNESS FEES & EXP (PRETRIAL COSTS)									
516-49	LACK OF RESOU-OTHER COURT REL					250	250	250	500	500
516-49	LACK OF RESOU-WITNESS FEE & EX (POST-INDICTMENT/POST-INFO)									
	TOTAL OPERATING EXPENSES	$31,367	$71,367	$52,105	$67,340	$67,340	$46,166	$69,108	$66,559	$66,559
	TOTAL	$31,367	$71,367	$52,105	$67,340	$67,340	$46,166	$69,108	$66,559	$66,559

FINE & FORFEITURE - EXPENDITURES - BUDGET 1991/92

	(SHERIFF) DESCRIPTIONS	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
521-23	LIFE AND HEALTH INSURANCE	164,266	172,553	172,553	197,868	199,223	143,723	157,552	189,929	166,071
521-24	WORKER'S COMPENSATION				37,489	37,489	34,365	37,489	34,615	34,615
	TOTAL PERSONAL SERVICES	$164,266	$172,553	$172,553	$235,357	$236,712	$178,088	$195,041	$224,544	$200,686
521-45	INSURANCE BONDS & PREMIUMS	1,620	1,620	1,456	1,914	1,964	1,479	1,479	1,480	1,480
521-49	FEES PAID TO SHERIFF	100	100		100	100		730	100	100
	TOTAL OPERATING EXPENSES	$1,720	$1,720	$1,456	$2,014	$2,064	$1,479	$2,209	$1,580	$1,580
581-91	TRANSFER OUT-NC ANTI-DRUG FD					21,181	21,181	21,181		
581-91	TRANSFER OUT-WORKMENS COMPENSATION	32,214	23,275	19,366						
521-93	BUDGET TRANSFER - SHERIFF	1,758,633	1,788,633	1,788,633	1,951,859	1,981,859	1,833,339	1,981,859	2,024,195	2,151,812
521-93	BUDGET TRANSFER-GUN PERMIT									
521-93	SCHOOL RE~~SOU~~RCE OFFICER					21,262	21,260	21,261	20,000	
521-93	BUDGET TRANSFER-AMERICAN BCH PATROL					15,000	4,702	15,000		
	TOTAL NON OPERATING	$1,790,847	$1,811,908	$1,807,999	$1,951,859	$2,039,302	$1,880,482	$2,039,301	$2,044,195	$2,151,812
	TOTAL	$1,956,833	$1,986,181	$1,982,008	$2,189,230	$2,278,078	$2,060,049	$2,236,551	$2,270,319	$2,354,078

FINE & FORFEITURE - EXPENDITURES - BUDGET 1991/92

	(DEPT OF CORRECTIONS) DESCRIPTIONS	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
523-62	JAIL IMPROVEMENTS									187,500
523-93	BUDGET TRANSFER - SHERIFF CORR	1,203,870	1,203,870	1,203,870	1,271,856	1,271,856	1,165,868	1,271,856	1,299,582	1,299,582
	TOTAL	$1,203,870	$1,203,870	$1,203,870	$1,271,856	$1,271,856	$1,165,868	$1,271,856	$1,299,582	$1,487,082

FINE & FORFEITURE - EXPENDITURES - BUDGET 1991/92

	(MEDICAL EXAMINER) DESCRIPTIONS	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
37-31	PROFESSIONAL SVC-MEDICAL EXAMINER	35,000	35,000	31,500	35,000	35,000	20,000	30,000	35,000	35,000
27-49	TRANSPORTATION	5,625	5,625	2,475	5,250	5,250	1,575	2,500	5,250	5,250
	TOTAL OPERATING EXPESNES	$40,625	$40,625	$33,975	$40,250	$40,250	$21,575	$32,500	$40,250	$40,250
	TOTAL	$40,625	$40,625	$33,975	$40,250	$40,250	$21,575	$32,500	$40,250	$40,250

	(CHILD SUPPORT) DESCRIPTIONS	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
16-31	FAM/MED/4TH JUDICAL CIRCUIT	2,000								
16-49	FEES - SVC OF PROCESS SHERIFF	5,000	5,652	5,652	5,250	5,250	4,595	6,076	5,364	5,364
6-93	BUDGET TRANSFER SVC OF PROC SHERIF									
5[illegible]1-91	TRANSFER OUT-FAMILY MEDIATION		2,740	2,740						
	TOTAL OPERATING EXPENSES	$7,000	$8,392	$8,392	$5,250	$5,250	$4,595	$6,076	$5,364	$5,364
	TOTAL	$7,000	$8,392	$8,392	$5,250	$5,250	$4,595	$6,076	$5,364	$5,364

FINE & FORFEITURE - EXPENDITURES - BUDGET 1991/92

	(TRANSFERS/RESRVES) DESCRIPTIONS	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
599-99	RESERVE FOR CONT/REGULAR	63,810	21,557		122,675	81,548			93,694	198,000
599-99	RESERVE FOR CAPITAL OUTLAY, ETC								201,247	152,500
599-99	RESERVE FOR CONT/SHERIFF	30,000	0		30,000	0			30,654	30,000
599-99	RESERVE FOR CONT/CCC									
599-99	RESERVE/CASH TO BE CARRIED FORWARD	75,000	75,000		250,000	250,000		1,090,272	450,000	506,647
	TOTAL NON OPERATING	$168,810	$96,557	$0	$402,675	$331,548	$0	$1,090,272	$775,595	$887,147
	TOTAL	$168,810	$96,557	$0	$402,675	$331,548	$0	$1,090,272	$775,595	$887,147

COUNTY TRANSPORTATION FUND - REVENUE - BUDGET 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	REVENUE TAXES									
311	AD VALOREM	375,229	375,229	379,582	1,019,472	1,019,472	1,036,162	1,045,000	953,842	958,519
311	DELINQUENT AD VALOREM	19,000	19,000	11,006			7,494	8,000	9,500	9,500
	TOTAL AD VALOREM	$394,229	$394,229	$390,588	$1,019,472	$1,019,472	$1,043,656	$1,053,000	$963,342	$968,019
	SALES & USE TAXES									
312	LOCAL OPTION TAX *NEW FUND 89/90									
312	LOCAL ALT FUEL DECAL USER FEE	1,425	1,425		1,425	1,425	2,002	2,001	1,900	1,900
	TOTAL SALES & USE TAXES	1,425	1,425	0	1,425	1,425	2,002	2,001	1,900	1,900
	TOTAL TAXES	$395,654	$395,654	$390,588	$1,020,897	$1,020,897	$1,045,658	$1,055,001	$965,242	$969,919

COUNTY TRANSPORTATION FUND - REVENUE - BUDGET 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	INTERGOVERNMENTAL REVENUES									
	STATE SHARED REVENUES									
332	REFUND FEDERAL EXCISE TAX	6,175	6,175	4,204	5,600	5,600	2,556			
335	PARI-MUTUAL/RACING TAX	92,388	92,388	98,250	93,337	93,337	98,250	98,250	93,300	93,300
335	5TH & 6TH CENT GAS/MOTOR FUEL TAX	180,500	180,500	239,896	216,000	216,000	162,858			
335	MOTOR FUEL TAX REBATE (REFUND)		7,600	7,756	7,125	7,125	4,504	7,000	7,500	7,500
335	COUNTY MOTOR FUEL TAX	397,100	397,100	346,623	320,000	320,000	288,269	315,000	285,000	300,000
335	MOTOR FUEL USE TAX	7,600		3,484	4,750	4,750	3,578	4,348	4,000	4,000
	TOTAL INTERGOVERNMENTAL REVENUES	$683,763	$683,763	$700,213	$646,812	$646,812	$560,015	$424,598	$389,800	$404,800
	CHARGES FOR SERVICES									
340	SUBDIVISION REVIEW CHARGES									
344	SUBDIVISION PLATT REVIEW CHGS	7,125	7,125	8,445	4,370	4,370	2,550	3,000	2,000	2,000
341	SALES TAX COMMISSION	95	95							
344	SALE OF PIPE/OTHER MATERIAL									
344	EQUIPMENT RENTAL	9,500	9,500	4,116	3,800	3,800	150	200		
344	CHGS FOR SERVICES-OTHER FUNDS	5,700	5,700	20,354	1,900	1,900	47,263	55,000	38,000	38,000
344	EQUIPMENT RENTAL-OTHER FUNDS	5,700	5,700	21,468	475	475	62,196	70,000	25,000	25,000
344	INST/INSP/SERVICE	50,000	50,000	34,774	28,500	28,500	25,617	25,000	23,750	23,750
	TOTAL CHARGES FOR SERVICES	$78,120	$78,120	$89,157	$39,045	$39,045	$137,776	$153,200	$88,750	$88,750

COUNTY TRANSPORTATION FUND - REVENUE - BUDGET 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	MISCELLANEOUS REVENUES									
	INTEREST EARNINGS									
361	SAVINGS	1,000	1,000	3,384						
361	CERTIFICATES OF DEPOSIT						412			
361	STATE BOARD OF ADMINISTRATION	15,000	15,000	29,452	4,750	4,750	55,773	60,000	45,000	45,000
361	INTEREST - REPOS	4,750	4,750	1,516	4,750	4,750	3,851	4,500	3,000	3,000
361	INTEREST - TAX COLLECTOR	4,750	4,750	3,618	475	475		1,000	950	950
	TOTAL INTEREST EARNINGS	25,500	25,500	37,970	9,975	9,975	60,036	65,500	48,950	48,950
362	RENTAL FEES - EQUIPMENT									
363	YULEE WOODS UNIT III-IMPACT									
363	JOHNSON LAKE ROAD		25,000	25,000						
364	TAX DELINQUENT LAND SALES			26						
364	INS PROCEEDS FROM LOSS OF EQUIP									
365	SALE OF SCRAP	95	95							
369	REFUND PRIOR YEAR'S EXPENSE	475	475	425	475	475			475	475
369	MISCELLANEOUS REVENUE	1,900	1,900	882	190	190	2,435	2,435	190	190
369	TAX REDEMPTIONS	95	95							
369	SALE OF PIPE AND OTHER MATERIALS									
		2,565	27,565	26,333	665	665	2,435	2,435	665	665
	TOTAL MISCELLANEOUS REVENUES	$28,065	$53,065	$64,303	$10,640	$10,640	$62,471	$67,935	$49,615	$49,615

COUNTY TRANSPORTATION FUND - REVENUE - BUDGET 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	NON-OPERATING									
381	TRANSFER IN-LOCAL OPTION BD PROC	2,669,300								
381	TRANSFER IN-WATERSHED				12,000	12,000		6,055		
	TOTAL NON-OPERATING	2,669,300	0	0	12,000	12,000	0	6,055	0	0
	TOTAL REVENUE WITH 5% REDUCTION IN ESTIMATED RECEIPTS	3,854,902	1,210,602	1,244,261	1,729,394	1,729,394	1,805,920	1,706,789	1,493,407	1,513,084
399	CASH CARRIED FORWARD	306,000	342,879		250,000	265,136		491,000	370,000	370,000
	TOTAL ESTIMATED REVENUE SOURCES AND BALANCE BEGINNING OF YEAR	$4,160,902	$1,553,481	$1,244,261	$1,979,394	$1,994,530	$1,805,920	$2,197,789	$1,863,407	$1,883,084

COUNTY TRANSPORTATION FUND - FUND SUMMARY - BUDGET 1991/92

	FUND SUMMARY DEPARTMENT	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
102-221	COUNTY TRANSPORTATION	4,116,011	1,540,112	1,517,690	1,889,394	1,904,530	1,448,673	1,573,933	1,617,354	1,644,084
102-999	TRANSFER/RESERVES/MISCELLANEOUS	44,891	13,369	0	90,000	90,000	0	623,856	246,053	239,000
	TOTALS	$4,160,902	$1,553,481	$1,517,690	$1,979,394	$1,994,530	$1,448,673	$2,197,789	$1,863,407	$1,883,084

COUNTY TRANSPORTATION FUND - EXPENDITURES - BUDGET 1991/92

	ROAD & BRIDGE DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
541-12	SALARIES/WAGES - REGULAR	1,012,446	1,010,706	1,009,396	1,166,765	1,157,765	897,637	1,047,470	1,075,175	1,024,325
541-13	PART-TIME SALARIES					2,000	2,766	2,088		
541-14	SALARIES - OVERTIME	8,500	12,762	12,762	10,500	17,500	19,743	20,000	16,700	16,700
541-21	FICA TAXES/MATCHING	74,457	74,457	74,363	90,060	74,040	54,400	64,456	67,696	64,543
541-22	RETIREMENT CONTRIBUTION	145,308	145,308	145,123	189,294	189,294	144,792	168,666	183,326	174,796
541-23	LIFE & HEALTH INSURANCE		29,000	10,958						
541-24	WORKMAN'S COMPENSATION				129,875	129,875	119,052	129,875	129,875	129,875
541-25	UNEMPLOYMENT COMPENSATION									
541-26	MEDICARE TAX/MATCHING					16,020	11,890	14,242	15,832	15,095
	TOTAL PERSONAL SERVICES	$1,240,711	$1,272,233	$1,252,602	$1,586,494	$1,586,494	$1,250,280	$1,446,797	$1,488,604	$1,425,334
541-31	PROFESSIONAL SVC-URBAN PLANNING		1,000	845						
541-31	PROFESSIONAL SVCS - ATTY/ARBITRAT									
541-40	TRAVEL & PER DIEM									
541-41	COMMUNICATION									
541-43	UTILITIES									
541-44	RENTALS/LEASES									
521-45	INSURANCE									
541-46	REPAIRS-MAINTENANCE-EQUIPMENT									
541-46	FUEL TANK REPAIRS				90,000	90,000	29	90,000		
541-49	OTHER CURRENT OBLIGATIONS									
519-49	TAX ROLL COMMISSION				22,900	22,900	20,370	22,000	23,000	23,000
541-51	OFFICE SUPPLIES									
541-52	MISCELLANEOUS SUPPLIES									
541-52	TOOLS & SMALL IMPLEMENTS									
541-52	GASOLINE, OIL & LUBRICANTS									
541-53	MATERIALS - ROAD & BRIDGE									
541-53	MATERIALS - NEW ROAD CONSTRUCTION									

COUNTY TRANSPORTATION FUND - EXPENDITURES - BUDGET 1991/92

541-54	DUES/SUBSCRIPTIONS & TRAINING									
541-53	ROAD MATERIALS NOT ROAD & BRIDGE									
541-53	SIMMONS ROAD RESURFACE					12,500	12,500	12,500		
	TOTAL OPERATING EXPENSES	$0	$1,000	$845	$112,900	$125,400	$32,899	$124,500	$23,000	$23,000
541-63	NEW ROAD CONSTRUCTION				190,000	43,383				
541-63	YULEE WOODS UNIT III									
541-63	ROAD CONSTRUCTION-LOCAL OPTION	2,669,300								
541-63	PAVING JOHNSON LAKE ROAD		25,000	22,364		2,636	2,636	2,636		
541-64	EQUIPMENT								105,750	195,750
	TOTAL CAPITAL OUTLAY	$2,669,300	$25,000	$22,364	$190,000	$46,019	$2,636	$2,636	$105,750	$195,750
581-91	TRANSFER OUT-MUNICIPAL SERVICE	206,000	226,000	226,000						
581-91	TRANSFER OUT-WORKMEN'S COMP									
581-91	TRANSFER OUT - FINE & FORFEITURE									
581-91	TRANSFER OUT-GENERAL FUND		3,897	3,897						
581-91	TRANSFER OUT-GENERAL MAINTENANCE									
581-91	TRANSFER OUT-WATERSHED		11,982	11,982						
581-91	TRANSFER OUT-GRANT FUND(K.F)									
581-91	TRANSFER OUT-5TH&6TH CENT (20%)					146,617	162,858			
	TOTAL NON OPERATING	$206,000	$241,879	$241,879	$0	$146,617	$162,858	$0	$0	$0
	TOTAL	$4,116,011	$1,540,112	$1,517,690	$1,889,394	$1,904,530	$1,448,673	$1,573,933	$1,617,354	$1,644,084

COUNTY TRANSPORTATION FUND - EXPENDITURES - BUDGET 1991/92

	TRANSFERS/RESERVES DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
599-99	RESERVE-CONT	15,000			15,000	15,000			49,934	82,000
599-99	RESERVE FOR CAPITAL OUTLAY, ETC								121,119	82,000
599-99	RESERVE-BOARD BENEFITS									
599-99	RESERVE/CASH CARRIED FORWARD	29,891	13,369		75,000	75,000		623,856	75,000	75,000
	TOTAL NON-OPERATING	$44,891	$13,369	$0	$90,000	$90,000	$0	$623,856	$246,053	$239,000

MUNICIPAL SERVICE FUND - REVENUE - BUDGET 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	TAXES									
311	AD VALOREM	0			804,167	804,167	820,337	830,000	531,183	581,152
311	DELINQUENT AD VALOREM						548	2,000		
	TOTAL AD VALOREM	0	0	0	804,167	804,167	820,885	832,000	531,183	581,152
311	FRANCHISE FEES - UTILITY									
313	FRANCHISE FEES - CATV	55,718	55,718	55,586	53,000	53,000	60,373	60,000	60,000	60,000
	TOTAL FRANCHISE FEES	55,718	55,718	55,586	53,000	53,000	60,373	60,000	60,000	60,000
	TOTAL TAXES	$55,718	$55,718	$55,586	$857,167	$857,167	$881,258	$892,000	$591,183	$641,152
	LICENSES AND PERMITS									
321	BEACH CONCESSION LICENSES						100			
321	LICENSES - PROFFESIONAL & OCCUP	7,125	7,125	19,914	20,900	20,900	8,461	20,900	19,855	19,855
322	BUILDING PERMITS	289,275	289,275	310,200	280,250	280,250	224,293	230,000	205,000	218,500
	TOTAL LICENSES & PERMITS	$296,400	$296,400	$330,114	$301,150	$301,150	$232,854	$250,900	$224,855	$238,355

MUNICIPAL SERVICE FUND - REVENUE - BUDGET 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	INTERGOVERNMENTAL REVENUE									
	STATE SHARED REVENUES									
334	LDR GRANT 91-LP-36-04-55-01-021					10,863	10,863	43,452		
335	STATE REVENUE SHARING	533,810	533,810	636,802	436,642	436,642	134,435	315,000	290,000	290,000
335	MOBILE HOME LICENSES	114,000	114,000	78,640	80,000	80,000	69,584	80,000	68,500	76,000
335	LOCAL GOVT. HALF-CENT SALES TAX	1,097,282	1,097,282	1,166,501	1,097,998	1,097,998	1,008,174	1,251,123	1,279,000	1,126,023
335	FIREFIGHTERS SUPPLEMENTAL COMP			684	570	570	234	570	550	550
	TOTAL INTERGOVERNMENTAL REVENUE	$1,745,092	$1,745,092	$1,882,627	$1,615,210	$1,626,073	$1,223,290	$1,690,145	$1,638,050	$1,492,573
	CHARGES FOR SERVICES									
	GENERAL GOVERNMENT									
341	ZONING FEES	20,000	20,000	13,964	12,350	12,350	21,592	23,000	18,050	21,850
341	STATE COMM. RADON GAS	570	570	597	380	380	461	596	550	550
341	CONTR/JRNY COMP & EXAM FEE	25,000	25,000	27,670	16,000	16,000	16,850	13,800	13,000	13,000
341	STATE COMM - SALES TAX	5	5	39	25	25	36	40	24	24
	TOTAL GENERAL GOVERNMENT	45,575	45,575	42,270	28,755	28,755	38,939	37,436	31,624	35,424
342	FIRE TRUCK AGREEMENT	73,525	73,525	77,396						
342	FIRE INSPECTION FEES	14,963	14,963	15,925	6,000	6,000	9,590	9,000	5,225	5,225
	TOTAL PUBLIC SAFETY	88,488	88,488	93,321	6,000	6,000	9,590	9,000	5,225	5,225

MUNICIPAL SERVICE FUND - REVENUE - BUDGET 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
346	ANIMAL CONTROL FEES	6,650	6,650	8,386	9,000	9,000	7,308	7,200	6,650	6,650
	TOTAL CHARGES FOR SERVICES	$140,713	$140,713	$143,977	$43,755	$43,755	$55,837	$53,636	$43,499	$47,299
351	FINES & FORFEITURES - COURT CASES	$299,250	299,250	320,305	$285,000	$285,000	269,898	$325,000	$310,000	$310,000
	MISCELLANEOUS REVENUE									
	INTEREST EARNINGS									
361	SAVINGS	500	500	3,845						
361	CERTIFICATES OF DEPOSIT									
361	STATE BOARD OF ADMINISTRATION	2,500	2,500	19,175	4,750	4,750	30,971	30,000	23,750	28,500
361	INTEREST - REPOS	2,375	2,375	3,932	4,750	4,750	4,565	5,000	4,750	4,750
	TOTAL INTEREST EARNINGS	5,375	5,375	26,952	9,500	9,500	35,536	35,000	28,500	33,250

MUNICIPAL SERVICE FUND - REVENUE - BUDGET 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	OTHER MISCELLANEOUS REVENUE									
363	YULEE WOODS UNIT III IMPACT									
364	TAX DELINQUENT LAND SALES			4						
364	INSURANCE PROCEEDS									
369	REFUND PRIOR YEAR'S EXPENSES	475	475	678	475	475	3	3	475	475
369	MISCELLANEOUS REVENUE	190	190	677	475	475	1,636	1,500	475	475
369	SALE OF PIPE-OT MATS	120,000	120,000	30,492	120,000	120,000	29,032	30,000	24,000	24,000
	TOTAL OTHER MISCELLANEOUS REVENUE	120,665	120,665	31,851	120,950	120,950	30,671	31,503	24,950	24,950
	TOTAL MISCELLANEOUS REVENUE	$126,040	$126,040	$58,803	$130,450	$130,450	$66,207	$66,503	$53,450	$58,200
	TOTAL REVENUE BEFORE OTHER FINANCING SOURCES	$2,663,213	$2,663,213	$2,791,412	$3,232,732	$3,243,595	$2,729,344	$3,278,184	$2,861,037	$2,787,579

MUNICIPAL SERVICE FUND - REVENUE - BUDGET 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
381	TRANSFER IN - GENERAL		3,897	3,897						
381	INTERFUND TRANSFERS - IN IMPACT	13,012	13,012	42,902	24,000	24,000	16,670	18,754	15,324	15,324
381	TRANSFER-911 OPERATIONS									
381	TRANSFER IN-COUNTY TRANSPORTATION	206,000	226,000	226,000						
381	TRANSFER IN-911 OPERATING & MAINT									
	TOTAL NON-OPERATING	219,012	242,909	272,799	24,000	24,000	16,670	18,754	15,324	15,324
	TOTAL REVENUE WITH A 5% REDUCTION IN ESTIMATED RECEIPTS	$2,882,225	$2,906,122	$3,064,211	$3,256,732	$3,267,595	$2,746,014	$3,296,938	$2,876,361	$2,802,903
399	BALANCE FWD - CASH - REGULAR	105,772	115,601		150,000	155,771		650,000	600,000	600,000
	TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	$2,987,997	$3,021,723	$3,064,211	$3,406,732	$3,423,366	$2,746,014	$3,946,938	$3,476,361	$3,402,903

MUNICIPAL SERVICE FUND - FUND SUMMARY - BUDGET 1991/92

	FUND SUMMARY DEPARTMENT	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
011	COUNTY COMMISSION	1,000	22,502	22,022	50,600	58,100	27,268	58,500	49,583	49,583
051	TAX COLLECTOR	0	0	0	17,000	17,000	16,033	17,000	18,000	12,800
081	COUNTY PLANNING	59,283	59,283	59,187	0	0	0	0	0	0
102	FIRE CONTROL - FIRE INSPECTOR	6,000	4,400	3,617	55,105	55,105	41,386	47,146	38,919	39,500
103	FIRE CONTROL - OPERATING DIVISION	173,250	199,947	195,095	226,223	230,550	226,023	230,580	226,005	239,041
105	FIRE CONTROL - AMELIA ISLAND	678,622	681,122	637,863	663,200	663,200	539,008	598,927	615,412	627,426
111	BUILDING & ZONING	321,988	331,817	305,605	471,033	483,770	335,137	455,823	431,658	434,723
153	HEALTH & WELFARE - ANIMAL CONTROL	64,452	66,452	65,942	70,722	79,171	64,631	73,556	69,559	118,451
221	ROAD & BRIDGE	1,211,450	1,266,450	1,136,867	1,202,998	1,202,998	986,493	1,059,268	1,072,901	1,150,023
281	SHERIFF	318,683	318,683	318,231	302,240	302,240	276,874	301,993	325,660	311,364
999	TRANSFERS/RESERVES/MISCELLANEOUS	153,269	71,067	0	347,611	331,232	0	1,104,145	628,664	419,992
	TOTAL MUNICIPAL SERVICE FUND	$2,987,997	$3,021,723	$2,744,429	$3,406,732	$3,423,366	$2,512,853	$3,946,938	$3,476,361	$3,402,903

MUNICIPAL SERVICE FUND - EXPENDITURES - BUDGET 1991/92

	(COUNTY COMMISSION) DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
519-23	LIFE & HEALTH INSURANCE									
	TOTAL PERSONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0
519-31	PROFESSIONAL SERVICES-ATTORNEY		9,122	9,122	50,000	45,933	15,967	45,933	47,083	47,083
519-33	COURT REPORTER SERVICES LAWSUITS					2,500	1,994	3,000	1,000	1,000
519-40	TRAVEL & PER DIEM-LAWSUITS					1,567	1,566	1,567	1,000	1,000
519-45	INSURANCE & BONDS - PREMIUMS									
511-49	ADVERTISING - LEGAL	1,000	567	87	500	500	241	500	500	500
513-52	MISCELLANEOUS OPERATING SUPPLIES		15	15	100	100			0	0
513-82	CALLAHAN LITTLE LEAGUE AID					7,500	7,500	7,500		
	TOTAL OPERATING EXPESNES	$1,000	$9,704	$9,224	$50,600	$58,100	$27,268	$58,500	$49,583	$49,583
581-91	TRANSFER OUT-WORKMENS COMPENSATION									
581-91	TRANSFER OUT-IMPACT		12,798	12,798						
	TOTAL NON-OPERATING	$0	$12,798	$12,798	$0	$0	$0	$0	$0	$0
	TOTAL	$1,000	$22,502	$22,022	$50,600	$58,100	$27,268	$58,500	$49,583	$49,583

MUNICIPAL SERVICE FUND - EXPENDITURES - BUDGET 1991/92

	(TAX COLLECTOR) DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
513-49	TAX ROLL COMMISSION				17,000	17,000	16,033	17,000	18,000	12,800
513-93	MOBILE HOME INSPECTION	0	0	0						
	TOTAL TAX COLLECTOR	$0	$0	$0	$17,000	$17,000	$16,033	$17,000	$18,000	$12,800

MUNICIPAL SERVICE FUND - EXPENDITURES - BUDGET 1991/92

	(COUNTY PLANNING) DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
515-31	PROFESSIONAL SERVICES - COMP PLAN	52,500	49,500	49,406						
515-49	LOCAL GOVERNMENT PLANNING	6,783	6,783	6,783						
515-49	ADVERTISING		3,000	2,998						
515-59	RESOURCE PLANNING									
	TOTAL OPERATING EXPENSES	$59,283	$59,283	$59,187	$0	$0	$0	$0	$0	$0

MUNICIPAL SERVICE FUND - EXPENDITURES - BUDGET 1991/92

	FIRE INSPECTOR DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
522-12	SALARIES/WAGES - REGULAR		2,948	2,591	23,000	23,000	17,073	19,285	23,000	23,690
522-21	FICA TAXES/MATCHING		226	197	1,760	1,481	1,108	1,249	1,426	1,469
522-22	RETIREMENT CONTRIBUTION		601	515	5,682	5,682	4,374	4,951	6,127	6,311
522-23	LIFE AND HEALTH INSURANCE				2,087	2,087	1,016	1,187	2,032	1,686
522-24	WORKER'S COMP								206	206
522-26	MATCHING MEDICARE					279	191	224	334	344
	TOTAL PERSONAL SERVICES	$0	$3,775	$3,303	$32,529	$32,529	$23,762	$26,896	$33,125	$33,706
522-34	CONTRACT SERVICE - FIRE INSPECTOR	6,000	625	314						
522-40	TRAVEL & PER DIEM				500	0			500	500
522-41	COMMUNICATIONS SERVICES									
522-45	INSURANCE & BONDS - PREMIUMS					1,000	236	250	740	740
522-46	REPAIRS/MAINTENANCE - EQUIPMENT				500	500	229	300	500	500
522-47	PRINTING & BINDING				500	375	120	375	500	500
522-49	ADVERTISING					125	124	125		
522-52	MISCELLANEOUS OPERATING SUPPLIES				3,000	2,500	1,006	1,500	1,500	1,500
522-52	GAS/OIL/LUBRICANTS					500	81	300	1,554	1,554
522-54	DUES/SUBSCRIPTIONS/TRAINING				500	500	98	300	500	500
	TOTAL OPERATING EXPENSES	$6,000	$625	$314	$5,000	$5,500	$1,894	$3,150	$5,794	$5,794
522-64	EQUIPMENT				17,576	17,076	15,730	17,100		
	TOTAL CAPITAL OUTLAY	$0	$0	$0	$17,576	$17,076	$15,730	$17,100	$0	$0
	TOTAL	$6,000	$4,400	$3,617	$55,105	$55,105	$41,386	$47,146	$38,919	$39,500

MUNICIPAL SERVICE FUND - EXPENDITURES - BUDGET 1991/92

	(FIRE CONTROL-OPERATING DIVISION) DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
522-24	WORKER'S COMP PREMIUMS				38,696	38,696	35,471	38,696	42,247	42,247
522-34	CONTRACT - NASSAUVILLE	17,325	17,325	17,325	17,845	17,845	17,845	17,845	17,486	18,737
522-34	CONTRACT - YULEE	34,650	34,650	34,650	35,690	35,690	35,690	35,690	34,973	37,475
522-34	CONTRACT - CALLAHAN	34,650	34,650	34,650	35,690	35,690	35,690	35,690	34,973	37,475
522-34	CONTRACT - HILLIARD	34,650	34,650	34,650	35,690	35,690	35,690	35,690	34,973	37,475
522-34	CONTRACT - BRYCEVILLE	17,325	17,325	17,325	17,845	17,845	17,845	17,845	17,486	18,737
522-34	CONTRACT-GRAY GABLE	17,325	17,325	17,325	17,845	17,845	17,845	17,845	17,486	18,737
522-34	CONTRACT-RIVER ROAD	17,325	17,325	17,325	17,845	17,845	17,845	17,845	17,486	18,737
522-34	CONTRACT-RATLIFF				7,500	7,500	7,500	7,500	7,349	7,875
522-41	COMMUNICATIONS-BRYCEVILLE VOL FIRE		800	625	737	737	614	737	546	546
522-43	UTILITIES-BRYCEVILLE VOL FIRE		1,500	841	840	1,270	1,225	1,300	1,000	1,000
522-45	INSURANCE COVERAGE									
	TOTAL OPERATING	173,250	175,550	174,716	187,527	187,957	187,789	187,987	183,758	196,794
522-82	CONTRIBUTION TO VFA CHESTER/BLACKROCK		23,897	20,000		3,897	2,763	3,897		
	TOTAL CONTRIBUTION	$0	$23,897	$20,000	$0	$3,897	$2,763	$3,897	$0	$0
581-91	TRANSFER OUT-WORKMAN'S COMP		500	379						
	TOTAL TRANSFER	0	500	379	0	0	0	0	0	0
	TOTAL	173,250	199,947	195,095	226,223	230,550	226,023	230,580	226,005	239,041

MUNICIPAL SERVICE FUND - EXPENDITURES - BUDGET 1991/92

	(FIRE CONTROL-AMELIA ISLAND) DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YER TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
522-12	SALARIES/WAGES - REGULAR	351,546	344,546	319,103	360,551	360,551	303,198	332,949	309,597	317,951
522-14	SALARIES - OVERTIME	55,000	62,000	60,793	57,750	57,750	44,756	45,861	57,750	57,750
522-21	FICA TAXES/MATCHING	30,969	30,969	28,900	32,001	27,790	22,894	24,900	22,775	23,293
522-22	RETIREMENT CONTRIBUTION	80,602	80,602	75,170	103,408	103,408	85,332	93,419	97,861	100,081
522-23	LIFE AND HEALTH INSURANCE	30,147	30,147	26,608	31,304	31,154	21,694	24,709	30,485	25,285
522-24	WORKER'S COMP PREMIUMS				10,398	10,398	9,531	10,398	10,943	10,943
522-26	MEDICARE TAX/MATCHING					4,211	3,135	3,612	5,326	5,448
	TOTAL PERSONAL SERVICES	$548,264	$548,264	$510,574	$595,412	$595,262	$490,540	$535,848	$534,737	$540,751
522-34	CONTRACT SERVICE - FNDA BEACH									
522-40	TRAVEL & PER DIEM	0			2,000	1,000	279	1,000	2,000	2,000
522-41	COMMUNICATIONS SERVICES	800	800	667	1,000	1,000	528	800	1,000	1,000
522-43	UTILITIES	4,500	5,800	5,016	4,725	4,725	3,940	6,100	4,800	4,800
522-45	INSURANCE & BONDS - PREMIUMS	24,837	23,161	20,599	21,629	21,779	21,778	21,779	22,019	22,019
522-49	OTHER CURRENT CHGS & OBLIG-PHYSICALS								5,856	5,856
522-46	REPAIRS & MAINTENANCE	7,805	10,832	8,918	18,000	18,000	9,960	15,000	18,300	18,300
522-51	OFFICE SUPPLIES	250	250	245	356	356	304	400	400	400
522-52	MISCELLANEOUS SUPPLIES - MEDICAL									
522-52	GAS/OIL/LUBRICANTS	4,500	4,500	4,453	4,725	4,725	2,204	3,500	3,700	3,700
522-52	MISCELLANEOUS SUPPLIES	5,500	2,950	2,870	7,683	6,683	5,166	7,500	10,000	10,000
522-52	UNIFORMS		973	972	3,000	3,000	1,419	2,500	4,600	4,600
522-52	BUNKER GEAR		929	929	2,670	5,670	2,427	3,500	5,000	5,000
522-54	DUES/SUBSCRIPTIONS & TRAINING	0	350	333	2,000	1,000	463	1,000	3,000	3,000
	TOTAL OPERATING EXPENSES	$48,192	$50,545	$45,002	$67,788	$67,938	$48,468	$63,079	$80,675	$80,675

MUNICIPAL SERVICE FUND - EXPENDITURES - BUDGET 1991/92

	(FIRE CONTROL-AMELIA ISLAND) DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YER TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
522-64	EQUIPMENT/FIRE TRUCK AMELIA ISLAND	77,396	77,396	77,396						
522-64	EQUIPMENT	3,000	2,839	2,813	0	0			0	6,000
522-64	EQUIPMENT - FIRE TRUCK									
	TOTAL CAPITAL OUTLAY	$80,396	$80,235	$80,209	$0	$0	$0	$0	$0	$6,000
581-91	TRANSFER OUT - WORKMANS COMP	1,770	2,078	2,078						
599-99	REPAY DUE TO - IMPACT FUND	0								
	TOTAL NON-OPERATING	$1,770	$2,078	$2,078	$0	$0	$0	$0	$0	$0
	TOTAL	$678,622	$681,122	$637,863	$663,200	$663,200	$539,008	$598,927	$615,412	$627,426

MUNICIPAL SERVICE FUND - EXPENDITURES - BUDGET 1991/92

	(BUILDING, ZONING, AND PLANNING) DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
524-12	SALARIES/WAGES - REGULAR	185,454	185,454	170,842	227,437	227,437	173,504	190,856	208,664	237,859
524-14	SALARIES - OVERTIME	1,500	1,500	1,050	1,575	1,575	1,260	1,500	1,575	1,575
524-21	FICA TAXES/MATCHING	14,236	14,236	13,096	17,525	15,321	11,600	12,912	13,123	14,942
524-22	RETIREMENT CONTRIBUTION	27,928	27,928	25,593	33,994	33,994	25,775	28,905	35,035	40,266
524-23	LIFE AND HEALTH INSURANCE	17,480	16,480	15,963	20,870	20,870	13,701	15,245	20,323	18,542
524-24	WORKER'S COMP PREMIUM				2,469	2,469	2,263	2,469	2,680	2,680
524-25	UNEMPLOYMENT COMPENSATION						122			
524-26	MEDICARE TAX/MATCHING					2,204	1,379	1,661	3,072	3,494
	TOTAL PERSONAL SERVICES	$246,598	$245,598	$226,544	$303,870	$303,870	$229,604	$253,548	$284,472	$319,358
524-31	PROFESSIONAL SVC-LDR					10,863		34,980		
524-31	PROF SVC				51,575	51,075	23,757	51,075	51,575	19,677
524-40	TRAVEL & PER DIEM	5,020	5,020	4,855	7,100	7,100	5,475	6,200	7,163	7,163
524-41	COMMUNICATIONS SERVICES	5,000	4,000	3,425	4,000	4,000	3,893	4,800	6,080	6,080
524-43	UTILITY/ELECTRIC/WATER/SEWER	3,675	5,075	4,969	4,850	4,850	4,812	5,300	4,200	4,200
524-44	RENTALS/LEASE - EQUIPMENT	1,620	1,620	922	2,500	1,340	463	465	366	366
524-45	INSURANCE - BONDS - PREMIUMS	1,960	1,760	1,731	3,104	3,104	2,156	2,827	3,368	3,368
524-46	MAINTENANCE - COASTAL TELEPHONE	190	264	263	350	350	301	302	375	375
524-46	MAINTENANCE-SVC CONTRACTS	825	403	403	5,615	5,615	2,605	3,005	5,925	5,925
524-46	REPAIRS/MAINT-EQUIPMENT	2,500	8,172	7,854	6,300	5,300	2,165	5,500	4,000	4,000
524-47	PRINTING & BINDING	5,000	1,850	1,455	3,500	1,950	1,121	1,500	3,000	3,000
524-49	ADVERTISING	1,750	2,150	1,412	2,500	2,500	1,343	2,000	2,650	2,650
524-49	BAD DEBT EXPENSE	500	294		300	300			200	200
524-49	NEFRPC				11,347	11,347	8,510	11,347	11,914	10,546
524-49	ADVERTISING - COMP PLAN				2,500	3,000	2,938	4,000	2,500	2,500
524-49	PLANNING & ZONING COMMITTEE	8,400	6,300	6,000	8,400	8,400	5,475	6,600	8,400	8,400
524-49	RECORDING FEES-LIENS CODE ENFORCEMENT								250	250
524-49	RECORDING FEE-SATISFACTIONS C/E								250	250
524-51	OFFICE SUPPLIES	7,000	5,900	5,243	6,000	6,000	4,577	6,000	5,000	5,450
524-51	SUPPLIES/CONTRACTORS REVIEW BOARD									

MUNICIPAL SERVICE FUND - EXPENDITURES - BUDGET 1991/92

	(BUILDING, ZONING, AND PLANNING) DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
524-52	MISCELLANEOUS SUPPLIES	8,000	8,200	7,766	9,000	10,800	9,191	11,000	12,190	12,290
524-52	JANITORIAL SUPPLIES	200	200	42	210	110		100	150	170
524-54	DUES/SUBSCRIPTIONS/TRAINING	2,000	3,000	2,635	3,012	3,862	3,705	4,000	6,085	6,085
524-49	CASH SHORT (OVER)		75	74	100	100	2		100	100
581-91	TRANSFER OUT-WORKMAN'S COMP		57	57						
	TOTAL OPERATING EXPENSES	$53,640	$54,340	$49,106	$132,263	$141,966	$82,489	$161,001	$135,741	$103,045
524-64	EQUIPMENT	21,750	25,879	25,830	34,900	20,060	11,266	23,400	11,445	12,320
524-64	EQUIPMENT-CODE ENFORCER		6,000	4,125		17,874	11,778	17,874		
	TOTAL CAPITAL OUTLAY	$21,750	$31,879	$29,955	$34,900	$37,934	$23,044	$41,274	$11,445	$12,320
	TOTAL	$321,988	$331,817	$305,605	$471,033	$483,770	$335,137	$455,823	$431,658	$434,723

MUNICIPAL SERVICE FUND - EXPENDITURES - BUDGET 1991/92

	(HEALTH & WELFARE-ANIMAL CONTROL) DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
562-12	SALARIES/WAGES - REGULAR	37,530	37,324	37,323	39,592	39,592	35,805	39,373	39,621	59,778
562-14	SALARY - OVERTIME	500	1,000	999	1,507	2,007	513	600	525	1,552
562-21	FICA TAXES/MATCHING	2,897	2,921	2,920	3,144	2,770	2,335	2,592	2,489	3,803
562-22	RETIREMENT CONTRIBUTION	5,691	5,742	5,742	6,408	6,489	5,795	6,385	6,748	10,298
562-23	LIFE AND HEALTH INSURANCE	5,702	4,629	4,629	5,905	5,285	4,363	4,799	5,494	6,526
562-24	WORKER'S COMP PREMIUM				708	708	648	708	698	698
562-26	MATCHING MEDICARE					413	321	383	582	890
	TOTAL PERSONAL SERVICES	$52,320	$51,616	$51,613	$57,264	$57,264	$49,780	$54,840	$56,157	$83,545
562-31	VETERNARIAN SERVICES				3,830	5,220	3,429	4,000	5,000	2,500
562-43	UTILITY SERVICES	900	1,000	903	999	999	961	1,200	1,500	1,768
562-45	INSURANCE & BONDS - PREMIUMS	1,264	1,064	1,052	1,105	1,198	1,197	1,198	1,262	1,262
562-46	REPAIRS/MAINTENANCE	1,268	1,370	1,370	1,350	1,381	652	1,381	1,000	
562-49	ADVERTISING	700	977	951	735	1,635	1,389	1,600	775	1,700
562-51	OFFICE SUPPLIES									3,400
562-52	MISCELLANEOUS SUPPLIES	3,860	7,015	6,722	2,367	7,535	4,243	5,937	1,782	3,823
562-52	MEDICAL SUPPLIES									1,300
562-52	GAS/OIL/LUBRICANTS	2,640	2,766	2,765	2,772	3,639	2,726	3,100	1,783	8,000
562-52	JANITORAL SUPPLIES/SHELTER MAINT	1,500	644	566	300	300	254	300	300	2,688
562-52	FOOD									8,465
	TOTAL OPERATING EXPENSES	$12,132	$14,836	$14,329	$13,458	$21,907	$14,851	$18,716	$13,402	$34,906
562-62	BUILDING-GAS CHAMBER									
562-64	EQUIPMENT									
	TOTAL CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL	$64,452	$66,452	$65,942	$70,722	$79,171	$64,631	$73,556	$69,559	$118,451

MUNICIPAL SERVICE FUND - EXPENDITURES - BUDGET 1991/92

	(ROAD & BRIDGE) DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
541-12	SALARIES	520,036	515,036	504,700	482,103	482,103	482,103	482,103	437,357	532,182
541-14	SALARIES-OVERTIME		5,000	4,612						
541-21	FICA TAXES/MATCHING	42,981	42,981	41,919	36,881	36,881	36,881	36,881	27,116	32,995
541-22	RETIREMENT	85,245	85,245	82,776	75,213	75,213	75,213	75,213	73,416	89,337
541-23	LIFE & HEALTH INSURANCE	213,060	268,060	268,060	289,612	289,612	215,816	240,274	264,569	223,691
541-24	WORKER'S COMP PREMIUMS				54,750	54,750	50,187	54,750	54,749	54,749
541-25	UNEMPLOYMENT COMPENSATION	1,000	900		1,000	1,000			1,000	1,000
541-26	MEDICARE TAX	125	125	49	100	100	47	47	6,341	7,716
	TOTAL PERSONAL SERVICES	862,447	917,347	902,116	939,659	939,659	860,247	889,268	864,548	941,670
541-44	RENTALS/LEASES									
541-45	INSURANCE BONDS									
541-31	PROFESSIONAL SVCS - COMP/BONDING									
541-31	PROFESSIONAL SVCS - ATTY/ARBITRATOR									
541-40	TRAVEL AND PER DIEM		100	13						
541-41	COMMUNICATION SERVICES									
541-43	UTILITY SERVICES									
541-49	OTHER CURRENT OBLIGATIONS									
541-52	MISCELLANEOUS SUPPLIES									
541-52	JANITORIAL SUPPLIES									
541-51	OFFICE SUPPLIES									
541-46	REPAIRS/MAINTENANCE - EQUIPMENT									
541-52	GAS/OIL/LUBRICANTS									
541-52	TOOLS AND SMALL IMPLEMENTS									
541-53	MATERIALS - ROAD & BRIDGE	199,798	158,236	119,435	143,339	143,339	125,071	140,000	143,339	143,339
541-53	MATERIALS - NEW ROAD CONSTRUCTION									
541-53	ROAD MATERIALS - NOT ROAD & BRIDGE	120,000	120,000	48,909	120,000	120,000	1,175	30,000	24,000	24,000
541-54	DUES/SUBSCRIPTION & MEMBERSHIP									
	TOTAL OPERATING EXPENSES	$319,798	$278,336	$168,357	$263,339	$263,339	$126,246	$170,000	$167,339	$167,339

MUNICIPAL SERVICE FUND - EXPENDITURES - BUDGET 1991/92

	(ROAD & BRIDGE) DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
541-64	EQUIPMENT								41,014	41,014
	TOTAL CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$41,014	$41,014
581-91	TRANSFER OUT-WORKMENS COMP	29,205	70,767	66,394						
	TOTAL NON-OPERATING	29,205	70,767	66,394	0	0	0	0	0	0
	TOTAL	$1,211,450	$1,266,450	$1,136,867	$1,202,998	$1,202,998	$986,493	$1,059,268	$1,072,901	$1,150,023

NOTE: PER FINAL JUDGEMENT CASE NO. 81-533-CA, 88.06% OF COUNTY SALES TAX REVENUE DERIVED ON BEHALF OF THE UNINCORPOARTED 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 - EXPENDITURES - BUDGET 1991/92

	(SHERIFF) DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
521-23	LIFE AND HEALTH INSURANCE	16,247	17,066	17,066	15,830	15,830	14,332	15,583	14,296	0
521-24	WORKER'S COMP PREMIUMS				1,410	1,410	1,292	1,410	1,364	1,364
	TOTAL PERSONAL SERVICES	$16,247	$17,066	$17,066	$17,240	$17,240	$15,624	$16,993	$15,660	$1,364
521-93	BUDGET TRANSFER - SHERIFF	299,250	299,250	299,250	285,000	285,000	261,250	285,000	310,000	310,000
581-91	TRANSFER OUT-WORKMANS COMP	3,186	2,367	1,915						
	TOTAL NON-OPERATING COST****	$302,436	$301,617	$301,165	$285,000	$285,000	$261,250	$285,000	$310,000	$310,000
	TOTAL	$318,683	$318,683	$318,231	$302,240	$302,240	$276,874	$301,993	$325,660	$311,364

MUNICIPAL SERVICE FUND - EXPENDITURES - BUDGET 1991/92

	(TRANSFERS/RESERVES) DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
599-99	RESERVE FOR CONT. - REGULAR	23,269			82,611	66,232			71,944	71,944
599-99	RESERVE FOR CAPITAL OUTLAY,ETC								256,720	48,048
599-99	RESERVE FOR CONT. - ROAD & BRIDGE	35,000			15,000	15,000			0	0
599-99	RESERVE CASH - CARRIED FORWARD	75,000	71,067		250,000	250,000		1,104,145	300,000	300,000
599-99	RESERVE CASH FWD-ROAD & BRIDGE	20,000								
	TOTAL NON-OPERATING	$153,269	$71,067	$0	$347,611	$331,232	$0	$1,104,145	$628,664	$419,992

LOCAL OPTION GAS TAX - BUDGET - 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	REVENUES									
312	LOCAL OPTION GAS TAX	871,026	871,026	757,218	700,000	700,000	758,516	800,000	740,000	780,000
	TOTAL TAXES	871,026	871,026	757,218	700,000	700,000	758,516	800,000	740,000	780,000
	MISCELLANEOUS-INTEREST									
361	INTEREST-STATE BOARD OF ADMIN			3,366	950	950	12,179	10,000	5,700	5,700
361	INTEREST-REPOS			605	4,750	4,750	1,572	1,500	1,425	1,425
364	INSURANCE PROCEEDS		317	317						
	TOTAL INTEREST REVENUE	0	317	4,288	5,700	5,700	13,751	11,500	7,125	7,125
399	BALANCES FORWARD							47,497	60,000	60,000
	TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	871,026	871,343	761,506	705,700	705,700	772,267	858,997	807,125	847,125

LOCAL OPTION GAS TAX - BUDGET - 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	EXPENDITURES									
541-31	PROFESSIONAL SVS-ATTY/ARB	5,500	5,500	3,500	13,250	9,250	4,700	10,000	10,500	10,500
541-40	TRAVEL & PER DIEM	2,500	2,110	1,923	2,000	2,000	1,799	2,000	3,000	3,000
541-41	COMMUNICATIONS	12,000	12,000	11,246	12,000	10,450	9,224	11,500	12,000	12,000
541-43	UTILITIES	18,000	18,000	15,964	18,000	16,000	13,825	16,500	18,000	18,000
541-44	RENTALS/LEASES	1,320	4,020	3,851	3,720	12,070	9,951	11,000	12,500	12,500
541-45	INSURANCE & BONDS	50,502	49,902	44,960	45,651	46,239	44,328	44,328	46,760	46,760
541-46	REPAIR & MAINTENANCE - EQUIPMENT	200,000	197,617	194,426	190,000	195,412	161,751	189,412	190,000	190,000
541-49	OTHER CURRENT OBLIGATIONS	1,200	1,600	1,429	1,200	1,200	403	1,200	1,200	1,200
541-51	OFFICE SUPPLIES	4,200	6,200	4,723	4,800	4,800	3,395	4,800	5,500	5,500
541-52	MISCELLANEOUS SUPPLIES	5,000	8,000	1,532	5,000	8,750	8,053	6,500	6,500	6,500
541-52	JANITORIAL SUPPLIES	2,000	2,000	1,537	2,500	1,000	1,287	1,500	2,500	2,500
541-52	GASOLINE/OIL/LUBRICANTS	170,000	167,600	135,401	160,000	159,000	134,236	170,000	160,000	160,000
541-52	TOOLS & SMALL IMPLEMENTS	8,000	8,000	6,791	9,000	12,000	9,878	9,000	10,000	10,000
541-53	MATERIALS-ROAD & BRIDGE	39,163	36,163	35,190	66,661	52,761	34,937	61,000	66,661	66,661
541-54	DUES/SUBSCRIPTIONS/TRAINING	1,500	2,490	2,270	2,650	3,650	3,025	2,500	3,500	3,500
	TOTAL OPERATING EXPENSES	520,885	521,202	464,743	536,432	534,582	440,792	541,240	548,621	548,621
541-63	ROAD CONSTRUCTION	29,141	29,141							
541-64	EQUIPMENT	321,000	321,000	244,818	144,268	146,118	138,454	144,268	215,504	255,504
	TOTAL CAPITAL OUTLAY	350,141	350,141	244,818	144,268	146,118	138,454	144,268	215,504	255,504
599-99	RESERVE FOR CONTINGENCIES								23,000	23,000
599-99	RESERVE/CASH TO BE CARRIED FORWARD				25,000	25,000		173,489	20,000	20,000
	TOTAL NON-OPERATING	0	0	0	25,000	25,000	0	173,489	43,000	43,000
	TOTAL EXPENDITURES	871,026	871,343	709,561	705,700	705,700	579,246	858,997	807,125	847,125

000082

LAW LIBRARY TRUST FUND - BUDGET - 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	REVENUES									
341	LAW LIBRARY FEES	2,000	2,000	1,613	1,722	1,722	3,497	4,000	5,000	5,000
341	FEES CLERK OF COURT									
	TOTAL	2,000	2,000	1,613	1,722	1,722	3,497	4,000	5,000	5,000
	INTEREST EARNINGS									
361	CERTIFICATE OF DEPOSIT									
361	STATE BOARD OF ADMINISTRATION	50	50	8	4	4	82	90	86	86
361	INTEREST-REPOS				4	4	60	62	59	59
	TOTAL INTEREST EARNINGS	$50	$50	$8	$8	$8	$142	$152	$145	$145
	TOTAL REVENUE WITH 5% REDUCTION IN ESTIMATED RECEIPTS	$2,050	$2,050	$1,621	$1,730	$1,730	$3,639	$4,152	$5,145	$5,145
399	BALANCES FORWARD	1,000	1,000		300	1,832		1,832	1,700	3,000
	TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	$3,050	$3,050	$1,621	$2,030	$3,562	$3,639	$5,984	$6,845	$8,145

LAW LIBRARY TRUST FUND - BUDGET - 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	EXPENDITURES									
516-54	DUES/SUBSCRIPTIONS/TRAINING	3,050	3,050	1,866	2,030	3,562	1,725	2,500	6,845	8,145
	TOTAL OPERATING EXPENSES	$3,050	$3,050	$1,866	$2,030	$3,562	$1,725	$2,500	$6,845	$8,145
599-99	RESERVE/CASH TO BE CARRIED FORWARD							3,484		
	TOTAL NON OPERATING	$0	$0	$0	$0	$0	$0	$3,484	$0	$0
	TOTAL	$3,050	$3,050	$1,866	$2,030	$3,562	$1,725	$5,984	$6,845	$8,145

LAW ENFORCEMENT TRAINING FUND - BUDGET 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	REVENUES									
351	COURT CASES	6,650	6,650	8,022	5,334	5,334	7,215	8,500	6,800	6,800
	INTEREST EARNINGS									
361	CERTIFICATE OF DEPOSIT	0								
361	STATE BOARD OF ADMINISTRATION	475	475	207	100	100	200	220	190	209
361	INTEREST REPOS			22	4	4	101	110	65	104
	TOTAL INTEREST EARNINGS	$475	$475	$229	$104	$104	$301	$330	$255	$313
369	REFUND PRIOR YR EXPENDITURES			970			455	455		
	TOTAL REVENUE WITH A 5% REDUCTION IN ESTIMATED RECEIPTS	$7,125	$7,125	$9,221	$5,438	$5,438	$7,971	$9,285	$7,055	$7,113
399	BALANCES FORWARD	2,920	7,920		500	3,640		3,640	4,600	3,500
	TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	$10,045	$15,045	$9,221	$5,938	$9,078	$7,971	$12,925	$11,655	$10,613

LAW ENFORCEMENT TRAINING FUND - BUDGET 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	EXPENDITURES									
521-40	TRAVEL & PER DIEM	3,000	1,466	1,285	1,000	2,140	1,900	2,500	3,000	3,000
521-54	DUES/SUBSCRIPTIONS/TRAINING	6,545	13,079	13,078	4,438	6,438	5,145	6,000	8,655	7,613
	TOTAL OPERATING EXPENSES	9,545	14,545	14,363	5,438	8,578	7,045	8,500	11,655	10,613
599-99	RESERVE/CASH TO BE CARRIED FORWARD	500	500	0	500	500		4,425		
	TOTAL NON OPERATING	500	500	0	500	500	0	4,425	0	0
	TOTAL	10,045	15,045	14,363	5,938	9,078	7,045	12,925	11,655	10,613

PERMITS BEACH FUND - BUDGET - 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	REVENUES									
351	FINES		3,340							
329	PERMITS	$4,426	130,625	96,212	$100,000	$100,000	96,968	$110,000	$104,500	$104,500
341	SPECIAL REVENUE - PRIOR YEAR									
361	INTEREST - CERTIFICATE OF DEPOSITS									
361	INTEREST - ST BD OF ADMINISTRATION			1,721	285	285	2,219	2,500	2,375	2,375
361	INTEREST - REPOS			122			86	100	95	95
	TOTAL INTEREST EARNINGS	$0	$0	$1,843	$285	$285	$2,305	$2,600	$2,470	$2,470
381	TRANSFER IN - GENERAL FUND		45,245	45,244						
	TRANSFER IN - TOURIST DEVELOPMENT		40,411	40,412	33,500	33,500	14,768	32,019	44,000	44,000
	TOTAL REVENUE WITH A 5% REDUCTION IN ESTIMATED RECEIPTS	$4,426	$219,621	$183,711	$133,785	$133,785	$114,041	$144,619	$150,970	$150,970
399	BALANCES FORWARD					10,794		40,781	35,000	35,000
	TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	$4,426	$219,621	$183,711	$133,785	$144,579	$114,041	$185,400	$185,970	$185,970

PERMITS BEACH FUND - BUDGET - 1991/92

	FUND SUMMARY DEPARTMENT	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
011	COUNTY COMMISSION	1,931	20,879	16,273	16,189	17,112	12,230	16,221	17,462	17,462
162	EMERGENCY SERVICE	0	4,545	4,214	5,084	5,084	2,077	2,580	2,340	2,340
221	ROAD & BRIDGE	2,495	53,651	34,806	42,865	52,736	38,197	53,773	56,350	56,350
281	SHERIFF	0	79,647	46,012	69,647	61,662	49,754	61,662	58,400	58,400
999	TRANSFERS/RESERVES	0	60,899	0	0	7,985	0	51,164	51,418	51,418
	TOTAL EXPENDITURES	4,426	219,621	101,305	133,785	144,579	102,258	185,400	185,970	185,970

PERMITS BEACH FUND - BUDGET - 1991/92

	COUNTY COMMISSION DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	EXPENDITURES									
572-12	SALARIES/LIFEGUARDS									
572-21	FICA TAXES/MATCHING									
572-22	RETIREMENT CONTRIBUTION									
	TOTAL PERSONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0
572-47	BEACH STICKER PRINTING		13,670	13,657	13,500	13,500	9,078	13,000	14,500	14,500
572-45	INSURANCE & BONDS - PREMIUMS	1,931	1,709	1,708	1,689	1,798	1,797	1,798	1,962	1,962
572-49	CITY OF FDNA, BEACH PATROL		4,500	0						
572-49	OTHER CURRENT CHARGES & OBLIGATIONS		1,000	908	1,000	891	433	500	1,000	1,000
	TOTAL OPERATING EXPENSES	$1,931	$20,879	$16,273	$16,189	$16,189	$11,308	$15,298	$17,462	$17,462
572-63	IMPROVEMENT OTHER - BEACH									
572-63	IMPROVEMENT OTHER BEACH - SHERIFF									
572-63	IMPROVEMENT OTHER BEACH - EMS									
572-63	IMPROVEMENT OTHER BCH - ROAD DEPT.									
572-63	IMPROVEMENT OTHER BEACH - FNDA BCH									
	TOTAL CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0	$0
572-91	TRANSFER OUT-GENERAL FUND					923	922	923		
	TOTAL COUNTY COMMISSION	$1,931	$20,879	$16,273	$16,189	$17,112	$12,230	$16,221	$17,462	$17,462

PERMITS BEACH FUND - BUDGET - 1991/92

	EMERGENCY SERVICES DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	EXPENDITURES									
572-12	SALARIES - LIFEGUARDS									
572-21	FICA TAXES - MATCHING									
572-22	RETIREMENT CONTRIBUTION									
572-24	WORKER'S COMP PREMIUMS				370	370	339	370		
	TOTAL PERSONAL SERVICES	$0	$0	$0	$370	$370	$339	$370	$0	$0
572-34	CONTRACT SERVICE PORT-O-LET		4,489	4,158	4,714	4,714	1,738	2,210	2,340	2,340
572-44	RENT - ICE MACHINES									
572-46	REPAIRS & MAINTENANCE									
572-49	ADVERTISING									
572-52	OPERATING SUPPLIES		56	56						
	TOTAL OPERATING EXPENSES	$0	$4,545	$4,214	$4,714	$4,714	$1,738	$2,210	$2,340	$2,340
	TOTAL EMERGENCY SERVICES	$0	$4,545	$4,214	$5,084	$5,084	$2,077	$2,580	$2,340	$2,340

PERMITS BEACH FUND - BUDGET - 1991/92

	ROAD AND BRIDGE DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	EXPENDITURES									
572-34	CONTRACT SERVICE-RESTROOM CLEANING		900	550		5,000	3,450	4,850	2,850	2,850
572-34	CONTRACT SERVICE - BEACH CLEANING	2,495	40,411	30,540	36,162	40,533	29,090	41,890	44,000	44,000
572-46	BEACH RAMP MAINTENANCE		8,200	182	2,763	1,406	830	1,906	3,000	3,000
572-46	SIGN MAINTENANCE		2,140	2,078	1,940	3,890	3,576	3,800	4,500	4,500
572-46	VEHICLE REPAIR & MAINTENANCE		2,000	1,456	2,000	930	274	350	1,000	1,000
572-52	MISCELLANEOUS SUPPLIES					977	977	977	1,000	1,000
	TOTAL OPERATING EXPENSES	$2,495	$53,651	$34,806	$42,865	$52,736	$38,197	$53,773	$56,350	$56,350
	TOTAL ROAD & BRIDGE	$2,495	$53,651	$34,806	$42,865	$52,736	$38,197	$53,773	$56,350	$56,350

PERMITS BEACH FUND - BUDGET - 1991/92

	SHERIFF DESCRIPTION	ORGINIAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	EXPENDITURES									
572-64	EQUIPMENT					3,500	3,500	3,500		
	TOTAL CAPITAL OUTLAY	0	0	0	0	3,500	3,500	3,500	0	0
572-93	BUDGET TRANSFER - SALARIES		63,147	33,717	63,147	52,762	44,727	52,762	53,000	53,000
572-93	BUDGET TRANSFER - GAS & OIL		5,000	1,717	5,000	5,400	1,527	5,400	5,400	5,400
572-93	BUDGET TRANSFER - EASTER WEEK-END		1,500	1,500	1,500					
572-93	BUDGET TRANSFER-SPECIAL PATROL		10,000	9,078						
	TOTAL NON-OPERATING EXPENSES	$0	$79,647	$46,012	$69,647	$58,162	$46,254	$58,162	$58,400	$58,400
	TOTAL SHERIFF	$0	$79,647	$46,012	$69,647	$61,662	$49,754	$61,662	$58,400	$58,400

PERMITS BEACH FUND - BUDGET - 1991/92

	TRANSFERS/RESERVES DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	EXPENDITURES									
599-99	RESERVE FOR CONTINGENCIES		15,654			7,985			46,418	46,418
599-99	RESERVE CASH/TO BE CARRIED FWD		45,245					51,164	5,000	5,000
	TOTAL RESERVES	$0	$60,899	$0	$0	$7,985	$0	$51,164	$51,418	$51,418

SHERIFF INVESTIGATION - BUDGET - 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	REVENUES									
351	FINES-SHERIFF'S INVESTIGATIONS		2,047				4,373	4,500		
351	FEES									
	TOTAL	0	2,047	0	0	0	4,373	4,500	0	0
	INTEREST EARNINGS									
361	CERTIFICATE OF DEPOSIT									
361	STATE BOARD OF ADMINISTRATION									
361	CHECKING		1							
361	INTEREST - REPO						109	85		
	TOTAL INTEREST	$0	$1	$0	$0	$0	$109	$85	$0	$0
	TOTAL REVENUE WITH A 5% REDUCTION IN ESTIMATED RECEIPTS	0	2,048	0	0	0	4,482	4,585	0	0
399	BALANCES FORWARD	17	17			5,374		5,374		
	TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	$17	$2,065	$0	$0	$5,374	$4,482	$9,959	$0	$0

SHERIFF INVESTIGATION - BUDGET - 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	EXPENDITURES									
521-49	SHERIFF - INVESTIGATION	17	2,065			5,374	5,373	9,959		
	TOTAL OPERATING EXPENSES	$17	$2,065	$0	$0	$5,374	$5,373	$9,959	$0	$0
599-99	RESERVE/CASH TO BE CARRIED FORWARD									
	TOTAL NON OPERATING	$0	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL	$17	$2,065	$0	$0	$5,374	$5,373	$9,959	$0	$0

SHERIFF DONANTION ACCOUNT - BUDGET - 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	REVENUES									
361	INTEREST - REPO			7			37	40	35	
361	INTEREST - SAVINGS	5	5	5						
366	DONATIONS - MISCELLANEOUS									
366	OTHER CONTRIBUTICINS & DONATIONS			78			20	20	20	
399	TOTAL REVENUE WITH 5% REDUCTION IN ESTIMATED RECEIPTS	5	5	90	0	0	57	60	55	0
	TOTAL REVENUE	$5	$5	$90	$0	$0	$57	$60	$55	$0
	BALANCES FORWARD	377	377			469		469	469	
	TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	$382	$382	$90	$0	$469	$57	$529	$524	$0
	EXPENDITURES									
521-49	SHERIFF-SPECIAL DONATIONS	382	382			469	245	529	524	
	TOTAL OPERATING EXPENSES	$382	$382	$0	$0	$469	$245	$529	$524	$0
999-99	RESERVE/CASH TO BE CARRIED FORWARD									
	TOTAL NON OPERATING	$0	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL	$382	$382	$0	$0	$469	$245	$529	$524	$0

5TH & 6TH SPECIAL FUEL TAX - BUDGET 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	REVENUES									
335	GAS & MOTOR FUEL (80%)	395,946	395,946	706,511	625,000	625,000	398,164	444,000	418,000	421,800
335	GAS & MOTOR FUEL (20%)							175,000	104,500	166,250
	TOTAL INTERGOVERNMENTAL	395,946	395,946	706,511	625,000	625,000	398,164	619,000	522,500	588,050
	INTEREST EARNINGS									
361	INTEREST-CHECKING	950	950	437						
361	INTEREST-SAVINGS									
361	CERTIFICATES OF DEPOSIT									
361	INTEREST-REPOS			1,214	4,750	4,750	1,762	1,750	1,425	1,425
361	STATE BOARD OF ADMINISTRATION	4,750	4,750	58,236	4,750	4,750	71,102	60,000	38,000	38,000
	TOTAL INTEREST EARNINGS	5,700	5,700	59,887	9,500	9,500	72,864	61,750	39,425	39,425
381	TRANSFER IN-CTY TRANS (20%)					146,617	162,858			
	TOTAL TRANSFER	0	0	0	0	146,617	162,858	0	0	0
399	TOTAL REVENUE WITH A 5% REDUCTION IN ESTIMATED RECEIPTS	401,646	401,646	766,398	634,500	781,117	633,886	680,750	561,925	627,475
	BALANCES FORWARD	200,000	200,000		400,000	400,000		936,904	1,336,465	1,273,654
	TOTAL ESTIMATED REVENUE SOURCES AND BALANCE BEGINNING OF YEAR	601,646	601,646	766,398	1,034,500	1,181,117	633,886	1,617,654	1,898,390	1,901,129

000097

5TH & 6TH SPECIAL FUEL TAX - BUDGET 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	EXPEDITURES									
541-63	ROAD CONSTRUCTION (80%)	551,646	551,646	356,718	984,500	984,500	156,542	344,000	1,599,434	1,514,707
541-63	ROAD CONSTRUCTION (20%)					146,617			248,956	336,422
	TOTAL CAPITAL OUTLAY	551,646	551,646	356,718	984,500	1,131,117	156,542	344,000	1,848,390	1,851,129
599-99	RESERVE CASH TO BE CARRIED FORWARD	50,000	50,000		50,000	50,000		1,273,654	50,000	50,000
	TOTAL NON-OPERATING	50,000	50,000	0	50,000	50,000	0	1,273,654	50,000	50,000
	TOTAL EXPENDITURES	601,646	601,646	356,718	1,034,500	1,181,117	156,542	1,617,654	1,898,390	1,901,129

COURT FACILITIES FEES - COURT SYSTEM - BUDGET - 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	REVENUES									
341	FEES	$10,450	10,450	12,840	$11,400	$11,400	10,578	$12,500	$11,500	$11,500
361	INTEREST REPO			37	4	4	118	120	95	95
361	CERTIFICATES OF DEPOSIT									
361	STATE BOARD OF ADMINISTRATIION	475	475	2,059	700	700	2,105	2,200	1,300	1,300
	TOTAL INTEREST EARNINGS	$475	$475	$2,096	$704	$704	$2,223	$2,320	$1,395	$1,395
	TOTAL REVENUE WITH A 5% REDUCTION IN ESTIMATED RECEIPTS	10,925	10,925	14,936	12,104	12,104	12,801	14,820	12,895	12,895
399	BALANCES FORWARD	20,000	20,000		25,000	25,000		32,287	30,000	30,000
	TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	$30,925	$30,925	$14,936	$37,104	$37,104	$12,801	$47,107	$42,895	$42,895

COURT FACILITIES FEES - COURT SYSTEM - BUDGET - 1991/92

FUND SUMMARY	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
CIRCUIT COURT	25,925	25,925	7,327	36,104	36,104	4,387	6,026	6,560	6,560
COUNTY COURT	0	0	0	0	0	0	0	3,590	3,590
TRANSFERS/RESVERVES	5,000	5,000	0	1,000	1,000	0	41,081	32,745	32,745
TOTAL FOR COURT FACILITY FEES	30,925	30,925	7,327	37,104	37,104	4,387	47,107	42,895	42,895

COURT FACILITIES FEES - COURT SYSTEM - BUDGET - 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	CIRCUIT COURT EXPENDITURES									
516-41	COMMUNICATION	2,500	2,500	2,187	2,220	2,168	2,167	2,500	2,500	2,500
516-43	UTILITIES	1,200	1,200							
516-46	REPAIRS & MAINTENANCE	5,111	1,765	1,281		1,400	1,383	1,500	1,470	1,470
516-46	MAINTENANCE-COASTAL TELEPHONE	114	137	136	143	226	226	226	120	120
516-44	RENT/LEASE	12,000	12,000						770	770
516-51	OFFICE SUPPLIES					445	441	500	700	700
516-52	MISCELLANEOUS SUPPLIES					173	170	300		
	TOTAL OPERATING EXPENSES	$20,925	$17,602	$3,604	$2,363	$4,412	$4,387	$5,026	$5,560	$5,560
516-62	BUILDINGS		3,323	3,323	33,741	30,792				
516-64	EQUIPMENT	5,000	5,000	400		900		1,000	1,000	1,000
	TOTAL CAPITAL OUTLAY	$5,000	$8,323	$3,723	$33,741	$31,692	$0	$1,000	$1,000	$1,000
	TOTAL	$25,925	$25,925	$7,327	$36,104	$36,104	$4,387	$6,026	$6,560	$6,560

COURT FACILITIES FEES - COURT SYSTEM - BUDGET - 1991/92

	COUNTY COURT EXPENDITURES	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
516-41	COMMUNICATIONS								100	100
516-43	UTILITIES									
516-44	RENT/LEASE								650	650
516-46	MAINTENANCE-COASTAL TELEPHONE								120	120
516-46	REPAIRS & MAINTENANCE								1,220	1,220
516-51	OFFICE SUPPLIES								500	500
516-52	MISCELLANEOUS SUPPLIES									
	TOTAL OPERATING EXPENSES	0	0	0	0	0	0	0	2,590	2,590
516-62	BUILDINGS									
516-64	EQUIPMENT								1,000	1,000
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	1,000	1,000
	TOTAL FOR COUNTY COURT	0	0	0	0	0	0	0	3,590	3,590

COURT FACILITIES FEES - COURT SYSTEM - BUDGET - 1991/92

	TRANSFERS/RESERVES	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
599-99	RESVER/CASH TO BE CARRIED FWD	5,000	5,000		1,000	1,000		41,081	1,000	1,000
599-99	RESERVE FOR CONTINGENCIES								31,745	31,745
	TOTAL TRANSFERS/RESERVES	5,000	5,000	0	1,000	1,000	0	41,081	32,745	32,745

NOTE: CIRCUIT COURT & COUNTY COURT WERE TOGETHER IN PREVIOUS YEARS

SHERIFF CONFISCATED PROPERTY - BUDGET - 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	REVENUES									
351	CONFISCATED PROPERTY - PROCEEDS	5	5							
361	INTEREST - SAVINGS			16						
361	INTEREST - REPO			21			131	135		
	TOTAL REVENUE WITH A 5% REDUCTION IN ESTIMATED RECEIPTS	$5	$5	$37	$0	$0	$131	$135	$0	$0
399	BALANCES FORWARD	900	900			1,329		1,329		
	TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	$905	$905	$37	$0	$1,329	$131	$1,464	$0	$0
	EXPENDITURES									
521-49	SHERIFF CONFISCATED PROPERTY	905	905			1,329		1,464		
	TOTAL OPERATING EXPENSES	$905	$905	$0	$0	$1,329	$0	$1,464	$0	$0
599-99	RESERVE/CASH TO BE CARRIED FORWARD									
	TOTAL NON OPERATING	$0	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL	$905	$905	$0	$0	$1,329	$0	$1,464	$0	$0

SPECIAL DRUG & ALCOHOL REHAB TRUST FUND - BUDGET - 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	REVENUES									
351	SPECIAL DRUG/ALCOHOL FEE	1,900	1,900	2,080	1,524	1,524	2,846	4,000	2,000	3,800
361	STATE BOARD OF ADMINISTRATION			161	100	100	496	600	475	475
361	INTEREST REPO				4	4	81	76	50	50
	TOTAL INTEREST EARNED	0	0	161	104	104	577	676	525	525
	TOTAL REVENUES WITH A 5% REDUCTION IN ESTIMATED RECEIPTS	1,900	1,900	2,241	1,628	1,628	3,423	4,676	2,525	4,325
399	BALANCES FORWARD	4,000	4,000	4,750	6,000	6,000		8,106	7,000	8,800
	TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	5,900	5,900	6,991	7,628	7,628	3,423	12,782	9,525	13,125
	EXPENDITURES									
569-49	DRUG & ALCOHOL REHAB PROGRAM	5,400	5,400		7,628	7,628	127	1,000	9,525	13,125
	TOTAL OPERATING EXPENSES	5,400	5,400	0	7,628	7,628	127	1,000	9,525	13,125
599-99	RESERVE/CASH TO BE CARRIED FORWARD	500	500	6,991				11,782		
	TOTAL NON OPERATING	500	500	6,991	0	0	0	11,782	0	0
	TOTAL	5,900	5,900	6,991	7,628	7,628	127	12,782	9,525	13,125

SCHOOL CROSSING FUND - BUDGET - 1990/91

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	REVENUES									
361	INTEREST SBA						395	420	262	262
361	INTEREST REPO				4	4	141	200	100	100
355	SCHOOL CROSSING FINES	30,000	30,000	19,447	28,025	28,025	25,757	30,000	27,550	27,550
	TOTAL REVENUE WITH A 5% REDUCTION IN ESTIMATED RECEIPTS	30,000	30,000	19,447	28,029	28,029	26,293	30,620	27,912	27,912
399	BALANCE FWD - CASH							7,404		
	TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	30,000	30,000	19,447	28,029	28,029	26,293	38,024	27,912	27,912
	EXPENDITURES									
521-49	SCHOOL CROSSING FEES	30,000	30,000	24,511	28,029	28,029	25,757	38,024	27,912	27,912
	TOTAL OPERATING	30,000	30,000	24,511	28,029	28,029	25,757	38,024	27,912	27,912
	TOTAL	30,000	30,000	24,511	28,029	28,029	25,757	38,024	27,912	27,912

911 OPERATIONS AND MAINTENANCE FUND-REVENUE-BUDGET - 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL 1989-90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1989-90	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	REVENUES									
342	EXCHANGE SUBSCRIBER FEES	108,219	108,219	104,537	111,698	111,698	119,151	$122,000	$116,000	$116,000
	INTEREST SAVINGS									
361	INTEREST - CHECKING									
361	INTEREST - REPOS			118			155	150	95	95
361	INTEREST - ST BD OF ADMINISTRATION	1,900	1,900	506			114	150	95	95
	TOTAL INTEREST EARNINGS	$1,900	$1,900	$624	$0	$0	$269	$300	$190	$190
369	REFUND PRIOR YEAR'S EXPENDITURE								0	0
	TOTAL	1,900	1,900	624	0	0	269	300	190	190
381	TRANSFER IN - GENERAL	16,655	77,870	77,869	42,997	42,997	23,450	28,479	42,229	42,229
381	TRANSFER IN - SHERIFF									
	TOTAL TRANSFER IN	$16,655	$77,870	$77,869	$42,997	$42,997	$23,450	$28,479	$42,229	$42,229
	TOTAL REVENUE WITH A 5% REDUCTION IN ESTIMATED RECEIPTS $0	$126,774	$187,989	$183,030	$154,695	$154,695	$142,870	$150,779	$158,419	$158,419
399	BALANCE FWD - CASH - REGULAR	25,000	8,919					(2,832)		
	TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	$151,774	$196,908	$183,030	$154,695	$154,695	$142,870	$147,947	$158,419	$158,419

911 OPERATIONS AND MAINTENANCE FUND-REVENUE-BUDGET - 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL 1989-90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1989-90	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	EXPENDITURES									
525-31	NEFRPC-PROFESSIONAL SERVICE					21,110	10,500	21,000	33,588	33,588
525-31	OPERATION & MAINTENANCE									
525-34	CONTRACT SERVICE									
525-34	OTHER CONTRACTURAL SERVICES	0	3,310	3,310		2,886	2,730	2,730		
525-34	CONTRACT - 911 COORDINATOR	32,400	32,400	32,400	34,020	10,800	10,800	10,800	34,020	34,020
525-40	TRAVEL & PER DIEM	6,250	4,150	3,036	2,520	800	800	800	2,520	2,520
525-41	COMMUNICATION SERVICES	54,075	61,963	61,142	21,262	64,050	52,351	59,926	64,604	64,604
525-41	INSTALLATION-SOUTHERN BELL	0	42,524	42,524	64,050	21,262	21,262	21,262		
525-45	INSURANCE & BONDS -PREMIUMS	0								
525-46	REPAIRS & MAINTENANCE	0	960	960	4,800	4,099	1,720	1,720	4,800	4,800
525-46	MAINTENANCE - DICTAPHONES	3,016	3,016	3,016	3,016	3,016	3,016	3,016	3,016	3,016
525-47	PRINTING & BINDING	0							100	100
525-49	OTHER CURRENT CHGS & OBLIGATIONS	0	603	602	650	644	643	644	650	650
525-51	OFFICE SUPPLIES	600	1,700	1,512	1,657	540	540	540	1,657	1,657
525-52	MISCELLANEOUS OPERATING SUPPLIES	0				2,068	2,068	2,068	1,000	1,000
525-54	DUES/SUBSCRIPTIONS/TRAINING	1,150							500	500
	TOTAL OPERATING EXPENSES	$97,491	$150,626	$148,502	$131,975	$131,275	$106,430	$124,506	$146,455	$146,455
525-62	BUILDINGS - IMPROVEMENTS	0								
525-64	EQUIPMENT	34,734	38,641	38,640	15,079	15,779	13,822	15,800	10,053	10,053
	TOTAL CAPITAL OUTLAY	$34,734	$38,641	$38,640	$15,079	$15,779	$13,822	$15,800	$10,053	$10,053

911 OPERATIONS AND MAINTENANCE FUND-REVENUE-BUDGET - 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL 1989-90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1989-90	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
525-71	PRINCIPAL LOANS	6,182	5,983	5,983	6,819	6,819	6,819	6,819	1,849	1,849
525-72	INTEREST EXPENSES	1,459	1,658	1,657	822	822	821	822	62	62
	TOTAL DEBT SERVICE	$7,641	$7,641	$7,640	$7,641	$7,641	$7,640	$7,641	$1,911	$1,911
599-91	TRANSFER OUT - MSF - BLDG & ZONING									
599-99	RESERVE/CASH TO BE CARRIED FORWARD	11,908								
	TOTAL NON OPERATING	$11,908	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL	$151,774	$196,908	$194,782	$154,695	$154,695	$127,892	$147,947	$158,419	$158,419

EMS COUNTY AWARD - HRS - BUDGET - 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	REVENUES									
	STATE GRANTS									
334	HRS GRANT M0134		36,500	36,500						
334	HRS GRANT M0135			20,500						
334	EMS AWARD								19,000	19,000
334	HRS CONTRACT - LCNDL									
334	HRS CONTRACT - LCNDY									
334	EMS AWARD-LP275		20,909	20,909						
334	EMS AWARD-C9045					19,619	19,619	19,619		
	TOTAL STATE GRANTS	$0	$57,409	$77,909	$0	$19,619	$19,619	$19,619	$19,000	$19,000
361	INTEREST-SBA LP 275		277	364			3	3		
361	INTEREST SBA CTY MATCH			124			430	450		
361	INTEREST-SBA M134									
361	INTEREST-SBA M135									
361	INTEREST-REPOS GRANT LP275			21			19	23		
361	INTEREST-REPO GRANT M134									
361	INTEREST-REPOS GRANT M135									
361	INTEREST-REPOS CTY MATCH			288			5	7		
	TOTAL	0	277	797	0	0	457	483	0	0
366	YULEE VOLUNTEER MATCH - LNCDY							$0	$0	$0
381	TRANSFER IN - GENERAL FUND		36,500	36,500	$0	$0	$0	$0	$0	$0
	TOTAL REVENUES WITH A 5% REDUCTION IN ESTIMATED RECEIPTS	$0	$94,186	$115,206	$0	$19,619	$20,076	$20,102	$19,000	$19,000
	BALANCE FORWARD				20,500	95,923		95,182	0	0
	TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	$0	$94,186	$115,206	$20,500	$115,542	$20,076	$115,284	$19,000	$19,000

EMS COUNTY AWARD - ERS - BUDGET - 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	EXPENDITURES									
526-46	SERVICE WARRANTY		348	348						
526-46	HRS CONTRACT LC854									
526-49	TRAINING AIDS-LP 275		5,561	5,400		1,269				
526-49	TRAINING AIDS-C9045					5,318	4,112	5,318		
526-52	MISCELLANEOUS OPERATING									
	TOTAL OPERATING EXPENSES	$0	$5,909	$5,748	$0	$6,587	$4,112	$5,318	$0	$0
526-64	HRS GRANT M0135					20,500	18,375	20,500		
526-64	EMS AWARD-LP 275		15,277	14,370						
526-64	HRS CONTRACT - LCNDL									
526-64	HRS CONTRACT - LCNDY									
526-64	HRS GRANT M0134		73,000			73,000	67,424	73,000		
526-64	EMS AWARD								19,000	19,000
526-64	EMS AWARD C9045					15,455	11,764	15,455		
	TOTAL CAPITAL OUTLAY	$0	$88,277	$14,370	$0	$108,955	$97,563	$108,955	$19,000	$19,000
599-99	RESERVE CASH TO BE CARRIED FORWARD				20,500			1,011		
	TOTAL NON-OPERATING	$0	$0	$0	$20,500	$0	$0	$1,011	$0	$0
	TOTAL	$0	$94,186	$20,118	$20,500	$115,542	$101,675	$115,284	$19,000	$19,000

AMELIA ISLAND TRUST DEVELOPMENT TRUST FUND - BUDGET- 1990/91

	DESCRIPTION	ORIGINAL BUDGET 1989/90	AMENDED BUDGET 1989/90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	REVENUES									
312	TOURIST DEVELOPMENT TAX	327,250	415,081	452,157	378,897	378,897	430,007	478,324	613,157	613,157
361	INTEREST-ST BOARD OF ADMINISTRATION	475	475	17,385	4,750	4,750	17,410	19,000	4,750	4,750
361	INTEREST-REPO			373	4,750	4,750	1,307	1,100	475	475
	REFUND PRIOR YEAR EXPENSES			140			25	25		
399	BALANCES FORWARD		228,273			249,424		288,882	74,000	74,000
	TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	$327,725	$643,829	$470,055	$388,397	$637,821	$448,749	$787,331	$692,382	$692,382

000112

AMELIA ISLAND TRUST DEVELOPMENT TRUST FUND - BUDGET- 1990/91

	EXPENDITURES	ORIGINAL BUDGET 1989/90	AMENDED BUDGET 1989/90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
552-31	RESEARCH & ADMINISTRATION	47,300	66,729	66,728	54,969	54,969	45,885	70,656	89,573	89,573
552-48	ADVERTISING AGENCY SERVICES	125,580	310,762	270,472	145,520	195,436	197,000	241,587	235,490	235,490
552-48	IN-HOUSE ADVERTISING	20,930	29,460	17,777	24,253	37,540	6,463	45,233	39,248	39,248
552-48	LOCAL ORGANIZATION PROJ&SP EVENTS	20,930	43,460	2,289	24,253	67,028	15,688	74,720	39,248	39,248
552-48	PUBLIC RELATIONS	41,860	50,920	4,401	48,506	98,234	48,487	113,617	78,497	78,497
552-48	TRADE SHOW & TRAVEL TRADE	32,200	66,879	5,109	37,313	101,716	25,200	78,550	95,382	95,382
513-49	ADMINISTRATION FEE-CLERK	5,250	6,885	6,885	5,770	5,770	5,524	7,284	9,337	9,337
552-49	ADVERTISING-LEGAL	1,000	1,000	120	1,000	1,000			1,000	1,000
	TOTAL OPERATING EXPENSES	$295,050	$576,095	$373,781	$341,584	$561,693	$344,247	$631,647	$587,775	$587,775
581-91	TRANSFER OUT-BEACH FUND		40,412	40,412	33,500	33,500	14,768	32,019	44,000	44,000
	TOTAL TRANSFER	0	40,412	40,412	33,500	33,500	14,768	32,019	44,000	44,000
572-63	BEACH IMPROVEMENTS	32,200	26,847		3,813	33,128	2,000	46,443	16,382	16,382
	TOTAL CAPITAL OUTLAY	$32,200	$26,847	$0	$3,813	$33,128	$2,000	$46,443	$16,382	$16,382
599-99	CASH TO BE CARRIED FORWARD	475	475					77,222		
599-99	RESERVE FOR CONTINGENCY				9,500	9,500			44,225	44,225
	TOTAL NON-OPERATING EXPENSES	$475	$475	$0	$9,500	$9,500	$0	$77,222	$44,225	$44,225
	TOTAL	$327,725	$643,829	$414,193	$388,397	$637,821	$361,015	$787,331	$692,382	$692,382

CRIMINAL JUSTICE TRUST FUND - BUDGET 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	REVENUES									
351	ADDITIONAL COURT COST	40,000	40,000	32,518	28,500	28,500	32,756	39,000	28,500	37,050
361	INTEREST - SBA		424	424			514	500	0	475
361	INTEREST-REPOS		4	3			174	150	0	143
	TOTAL REVENUE WITH A 5% REDUCTION IN ESTIMATED REVENUES	$40,000	$40,428	$32,945	$28,500	$28,500	$33,444	$39,650	$28,500	$37,668
399	BALANCES FORWARD CASH - REGULAR									
	TOTAL ESTIMATED REVENUE SOURCES AND BALANCE BEGINNING OF YEAR	$40,000	$40,428	$32,945	$28,500	$28,500	$33,444	$39,650	$28,500	$37,668

CRIMINAL JUSTICE TRUST FUND - BUDGET 1991/92

	FUND SUMMARY DEPARTMENT	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 5/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
011	COUNTY COMMISSION	0	428	427	0	0	0	650	0	618
261	STATE ATTORNEY	24,000	26,522	26,521	10,500	10,500	19,660	19,000	9,500	18,050
271	PUBLIC DEFENDER	16,000	13,478	5,997	18,000	18,000	13,096	20,000	19,000	19,000
	TOTAL CRIMINAL_JUSTICE TRUST	$40,000	$40,428	$32,945	$28,500	$28,500	$32,756	$39,650	$28,500	$37,668

CRIMINAL JUSTICE TRUST FUND - BUDGET 1991/92

	COUNTY COMMISSION EXPENDITURES	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
581-91	TRANSFER OUT-F&F INTEREST EARNINGS		428	427				650		618
	TOTAL TRANSFER OUT-INTEREST	0	0	0	0	0	0	0	0	0

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	STATE ATTORNEY EXPENDITURES									
581-91	TRANSFER OUT - COURT REPORTER	3,000	8,289	8,289	8,000	8,000		10,000	9,500	9,500
581-91	TRANSFER OUT TRAVEL ST ATTY	1,000								
581-91	TRANSFER OUT POST INDICT & INFO	5,000								
581-91	TRANSFER OUT - TELEPHONES	5,000								
581-91	TRANSFER OUT - COMMUNICATIONS	10,000	18,233	18,232	2,500	2,500	19,660	9,000		8,550
581-91	TRANSFER OUT-CONSULTATION FEES									
	TOTAL NON-OPERATING	$24,000	$26,522	$26,521	$10,500	$10,500	$19,660	$19,000	$9,500	$18,050

CRIMINAL JUSTICE TRUST FUND - BUDGET 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	PUBLIC DEFENDER EXPENDITURES									
581-91	TRANSFER OUT - PUBLIC DEFENDER				18,000	18,000	13,096			
581-91	TRANSFER OUT PRETRIAL CONSULT FEES	500	500							
581-91	TRANSFER OUT - TELEPHONE	800	800							
581-91	TRANSFER OUT POST INDICT & INFO	100	100							
581-91	TRANSFER OUT - COURT REPORTER	14,400	11,878	5,997				20,000	19,000	19,000
581-91	TRANSFER OUT-TRAVEL PUBLIC DEFENDER	200	200							
	TOTAL NON-OPERATING	$16,000	$13,478	$5,997	$18,000	$18,000	$13,096	$20,000	$19,000	$19,000

FAMILY MEDIATION TRUST FUND - 1991/92 BUDGET

	FAMILY MEDIATION TRUST FUND DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
341	FAMILY MEDIATION FEE			2,052	1,900	1,900	2,585	4,000	3,000	3,000
	TOTAL FEES	0	0	2,052	1,900	1,900	3,645	4,000	3,000	3,000
361	STATE BOARD OF ADMINISTRATION			164			337	375	300	300
361	INTEREST REPO			14	4	4	101	100	40	40
	TOTAL INTEREST EARNINGS	0	0	178	4	4	436	475	340	340
381	TRANSFER IN-FINE & FORFEITURE			2,740						
	TOTAL TRANSFER IN	0	0	2,740	0	0	0	0	0	0
399	BALANCE FWD-CASH				2,000	2,000		4,971	5,500	5,500
	TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	0	0	4,970	3,904	3,904	4,083	9,446	8,840	8,840
	EXPENDITURES									
516-31	FAMILY MEDIATION-4TH JUDICIAL CIR				3,300	3,300		2,000	8,840	8,840
599-99	CASH TO BE CARRIED FWD				604	604		7,446		
	TOTAL EXPENDITURES	0	0	0	3,904	3,904	0	9,446	8,840	8,840

DES DONATIONS FUND - BUDGET - 1991/92

	DES DONATIONS FUND DESCRIPTION	ORIGINAL BUDGET 1989/90	AMENDED BUDGET 1989/90	ACTUAL 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	REVENUES									
361	INTEREST - REPOS				0		73	75		
	DONATIONS				0	970	970	970		
	TOTAL REVENUE	0	0	0	0	970	1,043	1,045	0	0
	EXPENDITURES									
525-52	MISCELLANEOUS SUPPLIES				0	200	348			
	TOTAL OPERATING EXPENSES	0	0	0	0	200	348	0	0	0
525-64	EQUIPMENT				0	770		1,045		
	TOTAL CAPITAL OUTLAY	0	0	0	0	770	0	1,045	0	0
	TOTAL	0	0	0	0	970	348	1,045	0	0

NASSAU COUNTY ANTI-DRUG ENFORCEMENT GRANT FUND - BUDGET - 1991/92

	DESCRIPTION REVENUE	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
331	FED GRANT ANTI-DRUG ENFORCEMENT 90/91					43,335	43,335	50,000		
337	CONTRIBUTION-CITY OF FERNANDINA					5,295	5,295	5,295		
	TOTAL GRANT & CONTRIBUTION	0	0	0	0	48,630	48,630	55,295	0	0
361	INTEREST - SBA						176	200		
361	INTEREST - REPO						683	750		
366	DONATIONS									
	TOTAL INT & DONATIONS	0	0	0	0	0	859	950	0	0
381	TRANSFER IN - FINE & FORFEITURE FUND					21,181	21,181	21,181		
		0	0	0	0	21,181	21,181	21,181	0	0
	TOTAL REVENUE	0	0	0	0	69,811	70,670	77,426	0	0

NASSAU COUNTY ANTI-DRUG ENFORCEMENT GRANT FUND - BUDGET - 1991/92

FUND SUMMARY	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 5/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
SHERIFF					60,446	67,382	76,576	0	0
CITY OF FERNANDINA					9,365	8,258	12,418	0	0
CASH CARRIED FWD							(11,568)	0	
TOTAL					69,811	75,640	77,426	0	0

NASSAU COUNTY ANTI-DRUG ENFORCEMENT GRANT FUND - BUDGET - 1991/92

	SHERIFF EXPENDITURES	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 5/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
521-23	HEALTH INSURANCE					1186	1524	1,694		
521-40	TRAVEL & PER DIEM									
521-44	VEHICLE RENTAL FEES									
521-49	PRINTED EDUCATION MATERIAL						70	500		
521-49	EDUCATION SUPPLIES					782	1,219	1,240		
521-49	CONFIDENTAIL INF/NARCOTIC PUR									
521-52	OPERATING SUPPLIES									
521-54	TRAINING					438	771	800		
	TOTAL OPERATING	0	0	0	0	2406	3584	4,234	0	0
521-64	EQUIPMENT					32,191	48,492	48,492		
	TOTAL CAPITAL OUTLAY	0	0	0	0	32,191	48,492	48,492	0	0
521-91	TRANSFER OUT-SHERIFF					25,849	15,306	23,850		
	TOTAL TRANSFER	0	0	0	0	25,849	15,306	23,850	0	0
	TOTAL FOR SHERIFF	0	0	0	0	60,446	67,382	76,576	0	0

NASSAU COUNTY ANTI-DRUG ENFORCEMENT GRANT FUND - BUDGET - 1991/92

	CITY OF FERNANDINA BEACH EXPENDITURES	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
521-44	VEHICLE RENTAL FEES					1,531	197	1,197		
521-49	PRINTED EDUCATION MATERIALS					438		438		
521-49	CONFIDENTIAL INFO/NARCOTIC PURCHASES					2,770	400	2,400		
521-52	OPERATING SUPPLIES					1,324	211	933		
	TOTAL OPERATING	0	0	0	0	6,063	808	4,968	0	0
521-64	EQUIPMENT					3,302		7,450		
	TOTAL CAPITAL OUTLAY	0	0	0	0	3302	7450	7,450	0	0
	TOTAL CITY OF FERNANDINA BEACH	0	0	0	0	9,365	8,258	12,418	0	0
599-99	CASH TO BE CARRIED FWD							(11,568)		
	TOTAL	0	0	0	0	0	0	(11,568)	0	0

NASSAU COUNTY IMPACT FEE ORDINANCE TRUST - BUDGET - 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	REVENUES									
361	INTEREST - CERTIFICATE OF DEPOSIT									
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 011									
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 INCOME SBA 221	9,500	9,500	40,936	9,500	9,500	33,631	35,000		
361	INTEREST INCOME SBA TRANSP 501	475	475	13,064	475	475	14,991	15,000	14,250	14,250
361	INTEREST INCOME SBA TRANSP 502	95	95	35,024	95	95	35,645	35,000	33,000	33,000
361	INTEREST INCOME SBA TRANSP 503	95	95	5,278	95	95	7,304	8,000	7,600	7,600
361	INTEREST INCOME SBA TRANSP 504	45	45	1,576	45	45	2,208	2,500	2,375	2,375
361	INTEREST INCOME SBA TRANSP 505	95	95	4,565	95	95	3,770	3,500	3,325	3,325
361	INTEREST INCOME SBA ADMIN SPACE_	45	45	3,410	45	45	2,551	2,500		
361	INTEREST INCOME SBA P&R 502	10	10	1,499	10	10	1,615	1,500		
361	INTEREST INCOME SBA P&R 503	20	20	550	20	20	844	1,000		
361	INTEREST INCOME SBA P&R 504	5	5	136	5	5	212	250		
361	INTEREST INCOME SBA P&R 505	10	10	399	10	10	437	500		
361	INTEREST INCOME SBA LAW ENF 502	10	10	1,144	10	10	1,254	1,500		
361	INTEREST INCOME SBA LAW ENF 503	10	10	399	10	10	506	700		
361	INTEREST INCOME SBA LAW ENF 504	5	5	89	5	5	49	50		
361	INTEREST INCOME SBA LAW ENF 505	10	10	283	10	10	328	320		

NASSAU COUNTY IMPACT FEE ORDINANCE TRUST - BUDGET - 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
361	INTEREST-REPOS 221			505			59	75		
361	INTEREST-INCOME REPOS TRANSP 501			224			638	500		
361	INTEREST-INCOME REPOS TRANSP 502			185			548	600		
361	INTEREST-INCOME REPOS TRANSP 503			139			447	500		
361	INTEREST-INCOME REPOS TRANSP 504			43			222	200		
361	INTEREST-INCOME REPOS TRANSP 505			134			265	200		
361	INTEREST-INCOME REPOS ADMIN						226	220		
361	INTEREST-INCOME REPOS F&R 502				-		90	100		
361	INTEREST-INCOME REPOS F&R 503			43			121	100		
361	INTEREST-INCOME REPOS F&R 504			14			45	50		
361	INTEREST-INCOME REPOS F&R 505			37			84	100		
361	INTEREST-INCOME REPOS LAW ENF 502			24			75	100		
361	INTEREST-INCOME REPOS LAW ENF 503			32			91	100		
361	INTEREST-INCOME REPOS LAW ENF 504			11			37	35		
361	INTEREST-INCOME REPOS LAW ENF 505			28			48	50		
	TOTAL INTEREST EARNINGS	$10,430	$10,430	$109,771	$10,430	$10,430	$108,441	$110,250	$60,550	$60,550

NASSAU COUNTY IMPACT FEE ORDINANCE TRUST - BUDGET - 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
363	TRANSPORTATION IMPACT FEE-AMELIA									
363	IMPACT FEES 5% - CLERK									
363	IMPACT FEES 5% - BLDG & ZONING									
363	ADMINISTRATIVE FAC FEE DIST 502	3,800	24,949	29,339	23,750	23,750	10,095	9,500	6,850	6,850
363	ADMINISTRATIVE FAC FEE DIST 503	5,700	7,154	10,826	4,750	4,750	9,180	8,500	8,350	8,350
363	ADMINISTRATIVE FAC FEE DIST 504	1,425	1,425	2,710	1,000	1,000	2,369	2,500	2,493	2,493
363	ADMINISTRATIVE FAC FEE DIST 505	3,375	3,375	7,095	3,000	3,000	5,255	5,200	4,920	4,920
363	LAW ENF IMPACT FEE 502	1,900	14,158	16,358	10,000	10,000	5,630	5,300	3,824	3,824
363	LAW ENF IMPACT FEE 503	3,325	3,597	6,030	2,000	2,000	5,113	4,700	4,650	4,650
363	LAW ENF IMPACT FEE 504	950	1,168	1,509	500	500	1,320	1,400	1,388	1,388
363	LAW ENF IMPACT FEE 505	2,375	2,375	3,952	1,500	1,500	2,927	3,000	2,740	2,740
363	FIRE & RESCUE IMPACT FEE 502	2,850	19,071	22,083	15,000	15,000	7,719	7,500	5,243	5,243
363	FIRE & RESCUE IMPACT FEE 503	4,275	4,677	8,267	2,000	2,000	7,010	7,000	6,375	6,375
363	FIRE & RESCUE IMPACT FEE 504	950	1,064	2,069	500	500	1,809	2,000	1,903	1,903
363	FIRE & RESCUE IMPACT FEE 505	2,850	3,108	5,418	2,000	2,000	4,013	4,000	3,757	3,757
363	TRANSPORTATION IMPACT FEE 501	95,000	97,056	115,549	60,000	60,000	82,204	85,000	53,937	53,937
363	TRANSPORTATION IMPACT FEE 502	47,500	439,236	494,111	272,000	272,000	123,000	130,000	100,926	100,926
363	TRANSPORTATION IMPACT FEE 503	42,750	44,836	62,847	47,500	47,500	56,886	57,038	50,693	50,693
363	TRANSPORATION IMPACT FEE 504	8,075	9,177	19,070	9,500	9,500	16,675	19,737	17,542	17,542
363	TRANSPORATION IMPACT FEE 505	33,250	34,932	50,053	25,000	25,000	34,361	34,751	30,885	30,885
369	MISCELLANEOUS REVENUE									
369	REFUND OF PRIOR YEAR'S EXPENSES						262	262		
	TOTAL IMPACT FEES	$260,350	$711,358	$857,286	$480,000	$480,000	$375,828	$387,388	$306,476	$306,476

NASSAU COUNTY IMPACT FEE ORDINANCE TRUST - BUDGET - 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
381	TRANSFER IN-MUNICIPAL			12,798						
	TOTAL REVENUE WITH A 5% REDUCTION	$270,780	$721,788	$979,855	$490,430	$490,430	$484,269	$497,638	$367,026	$367,026
399	BALANCES FORWARD	723,393	723,393		1,265,867	1,488,399		1,626,338	1,256,801	1,485,807
	TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	$994,173	$1,445,181	$979,855	$1,756,297	$1,978,829	$484,269	$2,123,976	$1,623,827	$1,852,833

NASSAU COUNTY IMPACT FEE ORDINANCE TRUST - BUDGET - 1991/92

	FUND SUMMARY DEPARTMENT	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
011	COUNTY COMMISSION	28,395	50,998	30,002	67,757	67,757	17,680	17,870	67,685	67,685
221	ROAD AND BRIDGE	483,313	483,313	7,070	315,179	537,711	0	537,711	31,275	31,275
501	DISTRICT 501	186,475	188,531	11,554	183,612	183,612	7,532	8,500	381,730	381,730
502	DISTRICT 502	102,385	522,600	67,773	824,481	824,481	24,113	52,224	619,676	848,682
503	DISTRICT 503	98,505	101,265	7,788	152,830	152,830	10,241	12,874	261,635	261,635
504	DISTRICT 504	19,540	20,814	2,264	40,194	40,194	2,576	3,314	74,767	74,767
505	DISTRICT 505	75,560	77,660	5,944	115,393	115,393	4,875	5,676	187,059	187,059
599	TRANSFERS/RESERVES	0	0	0	56,851	56,851	0	1,485,807	0	0
	TOTAL NASSAU COUNTY IMPACT FEE	994,173	1,445,181	132,395	1,756,297	1,978,829	67,017	2,123,976	1,623,827	1,852,833

NASSAU COUNTY IMPACT FEE ORDINANCE TRUST - BUDGET - 1991/92

	DISCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	COUNTY COMMISSION EXPEDITURES									
513-49	ADMIN FEE-CK-ADMIN SPACE	715	2,499	2,498	1,625	1,625	1,190	1,285	1,132	1,132
513-62	YULEE COUNTY BUILDING ADDITION					15,300	15,300	15,300		
513-62	BUILDINGS-ADMINISTRATIVE SPACE	26,965	46,000	25,006	64,507	49,207		-	65,421	65,421
513-63	IMPROVEMENTS-ADMINISTRATIVE SPACE									
513-64	MACH & EQUIP-ADMINISTRATIVE SPACE									
	TOTAL CAPITAL OUTLAY	$26,965	$46,000	$25,006	$64,507	$64,507	$15,300	$15,300	$65,421	$65,421
581-91	TRANS OUT-ADMIN FEE B&Z ADMIN SP	715	2,499	2,498	1,625	1,625	1,190	1,285	1,132	1,132
581-91	TRANS OUT-ADMIN FEE CLERK ADMIN SP									
	TOTAL NON-OPERATING EXPENSES	$715	$2,499	$2,498	$1,625	$1,625	$1,190	$1,285	$1,132	$1,132
	TOTALS FOR COUNTY COMMISSION	$28,395	$50,998	$30,002	$67,757	$67,757	$17,680	$17,870	$67,685	$67,685

NASSAU COUNTY IMPACT FEE ORDINANCE TRUST - BUDGET - 1991/92

	ROAD & BRIDGE DISCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	EXPENDITURES									
541-52	MISCELLANEOUS SUPPLIES									
513-49	ADMINISTRATIVE FEE CLERK									
	TOTAL OPERATING EXPENSES	$0	$0	$0	$0	$0	$0	$0	$0	$0
541-63	ROAD CONSTRUCTION	483,313	483,313	7,070	315,179	537,711		537,711	31,275	31,275
	TOTAL CAPITAL OUTLAY	$483,313	$483,313	$7,070	$315,179	$537,711	$0	$537,711	$31,275	$31,275
581-91	TRANSFER OUT-ADMIN B&Z									
	TOTAL NON-OPERATING EXPENSES	0	0	0	0	0	0	0	0	0
	TOTALS FOR ROAD & BRIDGE	$483,313	$483,313	$7,070	$315,179	$537,711	$0	$537,711	$31,275	$31,275

NASSAU COUNTY IMPACT FEE ORDINANCE TRUST - BUDGET - 1991/92

	DISTRICT 501 DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	EXPENDITURES									
513-49	ADMINISTRATION FEE-CLERK 501	4,750	5,778	5,777	3,000	3,000	3,766	4,250	2,697	2,697
	TOTAL OPERATING	$4,750	$5,778	$5,777	$3,000	$3,000	$3,766	$4,250	$2,697	$2,697
541-63	IMPROVEMENTS-ROAD CONST 501	176,975	176,975		177,612	177,612			376,336	376,336
	TOTAL CAPITAL OUTLAY	$176,975	$176,975	$0	$177,612	$177,612	$0	$0	$376,336	$376,336
581-91	TRANSFER OUT-ADMIN B&Z 501	4,750	5,778	5,777	3,000	3,000	3,766	4,250	2,697	2,697
581-91	TRANSFER OUT-ADMIN CLERK 501									
	TOTALS FOR NON-OPERATING EXPENSES	$4,750	$5,778	$5,777	$3,000	$3,000	$3,766	$4,250	$2,697	$2,697
	TOTALS FOR DISTRICT 501	$186,475	$188,531	$11,554	$183,612	$183,612	$7,532	$8,500	$381,730	$381,730

NASSAU COUNTY IMPACT FEE ORDINANCE TRUST - BUDGET - 1991/92

	DISTRICT 502 DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	EXPEDITURES									
513-49	ADMINISTRATION FEE CLK TRANS 502	2,375	24,704	24,704	13,600	13,600	5,479	6,500	5,046	5,046
513-49	ADMIN FEE CLK-F&R 502	142	1,106	1,106	750	750	348	375	262	262
513-49	ADM FEE CLK-LAW ENF 502	95	818	818	500	500	254	265	191	191
	TOTAL OPERATING	2,612	26,628	26,628	14,850	14,850	6,081	7,140	5,499	5,499
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		25,944	557,156	786,162
521-64	MACH & EQUIP-LAW ENF 502								27,215	27,215
526-64	MACH & EQUIP-FIRE & RESCUE 502		15,293	14,517	22,199	22,199	11,951	12,000	24,307	24,307
	TOTAL CAPITAL OUTLAY	$97,161	$469,344	$14,517	$794,781	$794,781	$11,951	$37,944	$608,678	$837,684
581-91	TRANS OUT-ADMIN FEE B&Z TRANS 502	2,375	24,704	24,704	13,600	13,600	5,479	6,500	5,046	5,046
581-91	TRANS OUT-ADMIN FEE B&Z-F&R 502	142	1,106	1,106	750	750	348	375	262	262
581-91	TRANS OUT-ADM FEE B&Z-LAW ENF 502	95	818	818	500	500	254	265	191	191
581-91	TRANS OUT-ADMIN FEE CLERK TRANS 502									
581-91	TRANS OUT-ADMIN FEE CLERK F&R 502									
581-91	TRANS OUT-ADMIN FEE CLERK LAW ENF 502									
	TOTAL NON-OPERATING	$2,612	$26,628	$26,628	$14,850	$14,850	$6,081	$7,140	$5,499	$5,499
	TOTALS FOR DISTRICT 502	$102,385	$522,600	$67,773	$824,481	$824,481	$24,113	$52,224	$619,676	$848,682

NASSAU COUNTY IMPACT FEE ORDINANCE TRUST - BUDGET - 1991/92

	DISTRICT 503 DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	EXPEDITURES									
513-49	ADMIN FEE CLK-TRAN 503	2,137	3,180	3,180	2,375	2,375	2,368	2,852	2,535	2,535
513-49	ADMIN FEE CLK-F&R 503	213	414	413	100	100	299	350	319	319
513-49	ADM FEE CLK-LAW ENF 503	166	302	301	100	100	218	235	232	232
	TOTAL OPERATING	$2,516	$3,896	$3,894	$2,575	$2,575	$2,885	$3,437	$3,086	$3,086
526-62	BUILDINGS-FIRE & RESCUE - DIST 503	7,939	7,939							
521-62	BUILDINGS-LAW ENFORCEMENT DIST 503	6,163	6,163		9,371	9,371				
521-63	IMPROVEMENTS-LAW ENFORCEMENT 503									
541-63	IMPROVEMENTS-ROAD CONSTRUCTION 503	79,371	79,371		126,347	126,347			220,380	220,380
526-63	IMPROVEMENTS-FIRE & RESCUE 503									
521-64	MACH & EQUIP-LAW ENF DIST 503								17,237	3,237
526-64	MACH & EQUIP-FIRE & RESCUE 503				11,962	11,962	4,471	6,000	17,846	17,846
	TOTAL CAPITAL OUTLAY	$93,473	$93,473	$0	$147,680	$147,680	$4,471	$6,000	$255,463	$241,463
521-93	TRANSFER OUT-SHERIFF									14,000
581-91	TRANS OUT-ADMIN FEE B&Z-TRANS 503	2,137	3,180	3,180	2,375	2,375	2,368	2,852	2,535	2,535
581-91	TRANS OUT-ADMIN FEE B&Z-F&R 503	213	414	413	100	100	299	350	319	319
581-91	TRAN OUT-ADMIN FEE B&Z-LAW ENF 503	166	302	301	100	100	218	235	232	232
581-91	TRANS OUT-ADMIN FEE CLERK TRANS 503									
581-91	TRANS OUT-ADMIN FEE CLERK F&R 503									
581-91	TRANS OUT-ADMIN FEE CLERK LAW ENF 503									
	TOTAL NON-OPERATING	$2,516	$3,896	$3,894	$2,575	$2,575	$2,885	$3,437	$3,086	$17,086
	TOTALS FOR DISTRICT 503	$98,505	$101,265	$7,788	$152,830	$152,830	$10,241	$12,874	$261,635	$261,635

NASSAU COUNTY IMPACT FEE ORDINANCE TRUST - BUDGET - 1991/92

	DISTRICT 504 DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	EXPEDITURES									
513-49	ADMIN FEE CLK-TRANSP 504	403	954	954	475	475	734	987	877	877
513-49	ADMIN FEE CLK - F & R 504	47	104	103	25	25	80	100	95	95
513-49	ADMIN FEE CLK-LAW ENF 504	47	76	75	25	25	58	70	69	69
	TOTAL OPERATING	$497	$1,134	$1,132	$525	$525	$872	$1,157	$1,041	$1,041
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			65,371	65,371
526-64	MACH & EQUIP-F&R DIST 504				3,139	3,139	832	1,000	4,912	4,912
521-64	MACH & EQUIP-LAW ENF DIST 504								2,402	2,402
	TOTAL CAPITAL OUTLAY	$18,546	$18,546	$0	$39,144	$39,144	$832	$1,000	$72,685	$72,685
581-91	TRAN OUT-ADMIN FEE-B&Z-TRANS 504	403	954	954	475	475	734	987	877	877
581-91	TRANS OUT-ADMIN FEE B&Z-F&R 504	47	104	103	25	25	80	100	95	95
581-91	TRAN OUT-ADM FEE B&Z-LAW ENF 504	47	76	75	25	25	58	70	69	69
581-91	TRANS OUT-ADMIN FEE CLERK TRANS 504									
581-91	TRANS OUT-ADMIN FEE CLERK F&R 504									
581-91	TRANS OUT-ADMIN FEE CLERK LAW ENF 504									
	TOTAL NON OPERATING	$497	$1,134	$1,132	$525	$525	$872	$1,157	$1,041	$1,041
	TOTALS FOR DISTRICT 504	$19,540	$20,814	$2,264	$40,194	$40,194	$2,576	$3,314	$74,767	$74,767

NASSAU COUNTY IMPACT FEE ORDINANCE TRUST - BUDGET - 1991/92

	DISTRICT 505 DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	EXPEDITURES									
513-49	ADMIN FEE CLK-TRANSP 505	1,662	2,503	2,503	1,250	1,250	1,560	1,738	1,544	1,544
513-49	ADMIN FEE CLK - F&R 505	142	271	271	100	100	183	200	188	188
513-49	ADMIN FEE CLK-LAW ENF 505	118	198	198	75	75	134	150	137	137
	TOTAL OPERATING	1,922	2,972	2,972	1,425	1,425	1,877	2,088	1,869	1,869
526-62	BUILDINGS-FIRE & RESCUE DIST 505	5,286	5,286							
521-62	BUILDINGS-LAW ENFORCEMENT DIST 505	4,409	4,409		6,796	6,796				
541-63	IMPROVEMENTS-ROAD CONSTRUCTION 505	62,021	62,021		96,472	96,472			157,734	157,734
526-63	IMPROVEMENTS-FIRE & RESCUE 505									
521-63	IMPROVEMENTS-LAW ENFORCEMENT 505									
526-64	MACH & EQUIP-FIRE & RESCUE 505				9,275	9,275	1,121	1,500	14,248	14,248
521-64	MACH & EQUIP-LAW ENF 505								11,339	1,839
	TOTAL CAPITAL OUTLAY	$71,716	$71,716	$0	$112,543	$112,543	$1,121	$1,500	$183,321	$173,821
521-95	TRANS OUT-SHERIFF									9,500
581-91	TRANS OUT-ADMIN FEE B&Z-TRANSP 505	1,662	2,503	2,503	1,250	1,250	1,560	1,738	1,544	1,544
581-91	TRANS OUT-ADMIN FEE B&Z-F&R 505	142	271	271	100	100	183	200	188	188
581-91	TRAN OUT-ADMIN FEE B&Z-LAW ENF 505	118	198	198	75	75	134	150	137	137
581-91	TRANS OUT-ADMIN FEE CLERK TRANS 505									
581-91	TRANS OUT-ADMIN FEE CLERK F&R 505									
581-91	TRANS OUT-ADMIN FEE CLERK LAW ENF 505									
	TOTAL NON-OPERATING	$1,922	$2,972	$2,972	$1,425	$1,425	$1,877	$2,088	$1,869	$11,369
	TOTALS FOR DISTRICT 505	$75,560	$77,660	$5,944	$115,393	$115,393	$4,875	$5,676	$187,059	$187,059

NASSAU COUNTY IMPACT FEE ORDINANCE TRUST - BUDGET - 1991/92

	TRANSFERS/RESERVES DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	EXPEDITURES									
599-99	RESERVE/CASH TO BE CARRIED FORWARD				56,851	56,851		1,485,807		
599-99	RESERVE FOR CONTINGENCIES									
	TOTALS FOR TRANSFERS/RESERVES/MISC	$0			$56,851	$56,851	$0	$1,485,807	$0	$0

PUBLIC RECORDS MODERNIZATION FUND - BUDGET -1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	REVENUES									
341	FEES - CLERK	18,050	18,050	19,847	18,251	18,251	15,669	19,000	17,100	17,100
361	INTEREST ST BD OF ADMINISTRATION	950	950	3,582	950	950	3,259	3,500	2,375	2,375
361	INTEREST REPO			45	4	4	198	200	95	95
	TOTAL REVENUES WITH A 5% REDUCTION IN ESTIMATED RECEIPTS	$19,000	$19,000	$23,474	$19,205	$19,205	$19,126	$22,700	$19,570	$19,570
399	BALANCES FORWARD	40,000	40,000		25,000	25,000		48,207	40,000	40,000
	TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	$59,000	$59,000	$23,474	$44,205	$44,205	$19,126	$70,907	$59,570	$59,570
	EXPENDITURES									
516-49	OTHER CURRENT CHARGES & OBLIG		-3,094	3,094						
	TOTAL OPERATING	0	3,094	3,094	0	0	0	0	0	0
516-64	EQUIPMENT	58,000	54,906	13,165	44,205	44,205	550	28,550	59,570	59,570
	TOTAL CAPITAL OUTLAY	$58,000	$54,906	$13,165	$44,205	$44,205	$550	$28,550	$59,570	$59,570
599-99	RESERVE/CASH TO BE CARRIED FORWARD	1,000	1,000					42,357		
	TOTAL NON OPERATING	$1,000	$1,000	$0	$0	$0	$0	$42,357	$0	$0
	TOTAL	$59,000	$59,000	$16,259	$44,205	$44,205	$550	$70,907	$59,570	$59,570

NOTE: FUND ESTABLISHED MAY 1988 RESOLUTION 88-58.

NASSAU COUNTY RECREATION COMMISSION FUND - BUDGET - 1991/92

	REVENUE DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
335	PARI-MUTUAL RACING TAX		25,000	25,000	23,750	23,750	25,000	25,000	23,750	23,750
	TOTAL TAX	0	25,000	25,000	23,750	23,750	25,000	25,000	23,750	23,750
361	INTEREST REPO			16	95	95	178	175	95	95
361	INTEREST-STATE BOARD OF ADMINIS			1,251	48	48	1,332	1,400	950	950
	TOTAL INTEREST	0	0	1,267	143	143	1,510	1,575	1,045	1,045
369	MISCELLANEOUS REVENUE		3,830	3,830						
	TOTAL MISC REVENUE	0	3,830	5,097	143	143	1,510	1,575	1,045	1,045
399	CASH FWD				2,500	14,827		14,828	4,500	4,500
	TOTAL	0	28,830	30,097	26,393	38,720	26,510	41,403	29,295	29,295
	EXPENDITURES									
572-40	OTHER CURRENT CHARGES & OBLIGATIONS		300	270	500	1,425	605	1,000	1,000	1,000
572-81	AIDS TO GOVERNMENT AGENCIES									
572-82	AIDS TO PRIVATE ORGANIZATIONS		28,530	15,000	25,893	37,295	20,806	35,000	28,295	28,295
572-99	CASH TO BE CARRIED FWD							5,403		
	TOTAL	0	28,830	15,270	26,393	38,720	21,411	41,403	29,295	29,295

DEBT SERVICE FUND - COURTHOUSE - BUDGET -1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	REVENUES									
335	PARI-MUTUAL RACING TAX	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
361	INTEREST-CERTIFICATE OF DEPOSIT	5,000	5,000	1,036						
361	INTEREST-STATE BOARD ADMINIS			11,783	7,600	7,600	10,772	10,000	9,500	9,500
361	INTEREST-REPOS			85			46	50		
	TOTAL REVENUES WITH A 5% REDUCTION IN ESTIMATED RECEIPTS	$105,000	$105,000	$112,904	$107,600	$107,600	$110,818	$110,050	$109,500	$109,500
399	BALANCES FORWARD	160,000	160,000		170,000	170,000		176,285	187,000	187,000
	TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	$265,000	$265,000	$112,904	$277,600	$277,600	$110,818	$286,335	$296,500	$296,500
	EXPENDITURES									
582-49	OTHER CURRENT CHARGES & OBLIGATIONS		33	33						
582-71	PRINCIPAL - LOANS	64,000	64,000	64,000	68,000	68,000	68,000	68,000	72,000	72,000
582-72	INTEREST ON BONDS	33,440	33,440	33,440	29,810	29,810	29,810	29,810	25,960	25,960
582-73	OTHER DEBT SERVICE COSTS	2,000	1,967	650	2,000	2,000	650	650	1,000	1,000
	TOTAL DEBT SERVICE	$99,440	$99,440	$98,123	$99,810	$99,810	$98,460	$98,460	$98,960	$98,960
599-99	RESERVE/CASH TO BE CARRIED FORWARD	165,560	165,560		177,790	177,790		187,875	197,540	197,540
	TOTAL NON OPERATING	$165,560	$165,560	$0	$177,790	$177,790	$0	$187,875	$197,540	$197,540
	TOTAL	$265,000	$265,000	$98,123	$277,600	$277,600	$98,460	$286,335	$296,500	$296,500

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

	REVENUES	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
312	LOCAL OPTION GAS TAX	948,103	948,103	891,265	947,786	947,786	787,814	862,886	866,278	866,278
	MISCELLANEOUS EARNINGS									
361	INTEREST - SBA - BOND PROCEEDS									
361	INTEREST - REPO SINKING						775	314		
361	INTEREST - SBA RESERVE ACCOUNT	14,250	14,250 -	(29,011)	75,000	75,000			57,950	57,950
361	INTEREST - SBA - SINKING FUND	4,750	4,750	135,240	15,000	15,000	80,605	86,000	23,750	23,750
	TOTAL MISCELLANEOUS EARNINGS	19,000	19,000	106,229	90,000	90,000	81,380	86,314	81,700	81,700
384	DEBT PROCEEDS									
399	BALANCE FWD-CASH/SINKING	9,770,092	1,223,535		230,000	230,000		293,706	293,000	293,000
399	BALANCE FWD CASH/RESERVE				1,050,000	1,050,000		949,535	949,535	949,535
	TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	10,737,195	2,190,638	997,494	2,317,786	2,317,786	869,194	2,192,441	2,190,513	2,190,513

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

	EXPENDITURES	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	YEAR TO DATE 09/30/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
582-71	PRINCIPAL REPAYMENTS	240,000	240,000	240,000	255,000	255,000	255,000	255,000	270,000	270,000
582-72	INTEREST PAYMENTS	700,653	700,653	354,226	684,438	684,438	684,438	684,438	666,978	666,978
582-73	OTHER DEBT SERVICE COST	1,000	1,000	450	1,000	1,000	475	1,000	1,000	1,000
582-73	COST OF ISSUANCE									
582-73	BOND INSURANCE									
582-73	UNDERWRITER COSTS									
	TOTAL DEBT SERVICE	$941,653	$941,653	$594,676	$940,438	$940,438	$939,913	$940,438	$937,978	$937,978
581-91	TRANSFER OUT-ARBITRAGE ON RESERVE			12,877		9,154	9,154	9,154		
581-91	TRANS OUT-CO TRANSPORTATION FUND	2,669,300								
	TOTAL TRANSFER	2,669,300	0	12,877	0	9,154	9,154	9,154	0	0
599-99	RESERVE FOR ROAD PAVING	5,877,257								
599-99	BOND RESERVE	949,535	949,535							
599-99	BALANCE FWD CASE/RESERVE	299,450	299,450		1,125,000	1,115,846		949,535	949,535	949,535
599-99	BALANCE FWD CASH/SINKING				252,348	252,348		293,314	303,000	303,000
	TOTAL RESERVES	7,126,242	1,248,985	0	1,377,348	1,368,194	0	1,242,849	1,252,535	1,252,535
	TOTAL EXPENDITURES	10,737,195	2,190,638	607,553	2,317,786	2,317,786	949,067	2,192,441	2,190,513	2,190,513

CAPITAL PROJECTS-ROAD PAVING - BUDGET 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	REVENUE									
361	INTEREST-STATE BOARD OF ADMINIS			736,983	300,000	300,000	527,336	575,000	190,000	190,000
	TOTAL INTEREST	0	0	736,983	300,000	300,000	527,336	575,000	190,000	190,000
399	BALANCE FWD-CASH		8,546,557		6,000,000	8,431,306		8,581,313	6,705,475	6,189,884
	TOTAL	0	8,546,557	736,983	6,300,000	8,731,306	527,336	9,156,313	6,895,475	6,379,884

CAPITAL PROJECTS-ROAD PAVING - BUDGET 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	EXPENDITURES									
541-12	SALARIES-REGULAR					3,000	1,199	3,000	3,000	3,000
541-14	SALARIES-OVERTIME					200	25	200	200	200
541-21	FICA TAXES-MATCHING					185	3	185	185	185
541-22	RETIREMENT					485	8	485	485	485
541-26	MEDICARE TAX-MATCHING					45	1	45	45	45
	TOTAL PERSONAL SERVICES	0	0	0	0	3,915	1,236	3,915	3,915	3,915
541-63	14TH & SADLER CONSTRUCTION		669,300	237,003		536,346	424,251	536,345		263,655
541-63	SR-107 CONSTRUCTION					255,300	4,578	5,000	244,700	245,000
541-63	DIRT ROAD CONSTRUCTION		2,000,000	623,260	4,436,500	148,126	128,378	160,000	6,596,860	50,000
541-63	LESSIE RD NORTH/MIDDLE RD SOUTH					1,413,281	202,561	600,000		900,000
541-63	MURRHEE/LAKE HAMPTON RD					340	444	2,000		740,000
541-63	LESSIE RD SOUTH					3,220	3,071	160,000		765,000
541-63	CRAWFORD/RATLIFF RD					950,450	917	120,000		1,000,000
541-63	FREDDIE GEIGER RD					196,656	67,741	344,000		
541-63	CRAWFORD RD WEST									80,000
541-63	MIDDLE RD NORTH					686,674	572,347	655,000		
541-63	HADDOCK RD					790	354	100,000		350,000
541-63	GRIFFIN RD					500,127	160	165,000		430,000
541-63	TOMMY FORD RD					5,436	5,451	30,000		360,000
541-63	BISMARK/C. MARSH RD							5,000		320,000
541-63	SANDY FORD RD					4,850	89			80,000
	TOTAL OPERATING	0	2,669,300	860,263	4,436,500	4,701,596	1,410,342	2,882,345	6,841,560	5,583,655

CAPITAL PROJECTS-ROAD PAVING - BUDGET 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
581-91	TRANSFER OUT-ARBITRAGE CONSTRUCTION		114,858	114,858		80,169	80,168	80,169	50,000	50,000
	TOTAL TRANSFER	0	114,858	114,858	0	80,169	80,168	80,169	50,000	50,000
999	RESERVE FOR ROAD PAVING		5,762,399		1,713,500	3,875,795				742,314
999	RESERVE/CASH FWD				150,000	69,831		6,189,884		
	TOTAL	0	8,546,557	975,121	6,300,000	8,731,306	1,491,746	9,156,313	6,895,475	6,379,884

GRANT ACCOUNT FUND - BUDGET 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	REVENUES									
311	AD VOLOREM TAXES			3,934	0		878			
311	DELINQUENT TAXES							1,000		
311	DELINQUENT TAXES									
	TOTAL TAXES	$0	$0	$3,934	$0	$0	$878	$1,000	$0	$0
	INTERGOVERNMENTAL REVENUE									
	FEDERAL GRANTS									
331	JAIL ADDITION	50,000	50,000	65,683						
331	PETER'S POINT		99,779	99,780			221	220		
	TOTAL FEDERAL GRANTS	50,000	149,779	165,463	0	0	221	220	0	0
	STATE GRANTS									
330	ST GRANT-DNK DUNE WALKOVER		8,080	8,080			44,168	50,000		
334	PETER'S POINT		94,111	94,111		4,109	51,882	51,882		
334	KING'S FERRY BOAT RAMP	57,000	57,000	60,188						
334	ECONOMIC DEV-TRADEPLEX									
334	ST GRANT-MP BLDG AIR				47,500	47,500		10,576		
	TOTAL STATE GRANTS	57,000	159,191	162,379	47,500	51,609	96,050	112,458	0	0
	TOTAL INTERGOVERNMENTAL REVENUE	$107,000	$308,970	$327,842	$47,500	$51,609	$96,271	$112,678	$0	$0

GRANT ACCOUNT FUND - BUDGET 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	MISCELLANEOUS REVENUE									
	INTEREST EARNINGS									
361	REVOLVING LOAN - CHECKING									
361	CERTIFICATE OF DEPOSIT - CAPITAL									
361	CERTIFICATE OF DEP - REVL LOAN									
361	SHONEY'S LOAN - REVOLVING									
361	ST BD OF ADMINISTRATION - CAPITAL	4,750	4,750	9,682			2,342	2,300		
361	ST BD OF ADMINISTRATION - PETER PT		675	1,043						
361	ST BD OF ADMINISTRATION - BURNEY	2,000	3,432	4,250						
361	INTEREST-REPOS CAPITAL OUTLAY			553			2,292	2,500		
361	INTEREST-REPOS JAIL			259						
361	INTEREST-REPOS DUNE WALKOVER			8						
361	INTEREST TAX COLLECTOR	2,000	2,000							
	TOTAL INTEREST EARNINGS	8,750	10,857	15,795	0	0	4,634	4,800	0	0
366	SUMMER BEACH CONTRIBUTION		100,000	100,000						
	OTHER MISCELLANEOUS REVENUE									
369	LOAN REPAYMENT - SHONEY'S									
	TOTAL OTHER MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	$8,750	$110,857	$115,795	$0	$0	$4,634	$4,800	$0	$0

GRANT ACCOUNT FUND - BUDGET 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
381	TRANSFER IN-CTY TRANSPORTATION(K.F)									
381	TRANSFER IN-REC & PARK		8,080	8,080		15,250	15,250	15,250		
381	TRANSFER IN-FINE & FORFEITURE					4,431	4,430	4,430		
		0	8,080	8,080	0	19,681	19,680	19,680	0	0
	TOTAL REVENUES WITH A 5% REDUCTION IN ESTIMATED RECEIPTS	$115,750	$419,827	$447,571	$47,500	$71,290	$121,463	$138,158	$0	$0
399	BALANCES FORWARD	1,825,000	1,939,350		1,582,525	1,582,525		1,579,884	1,675,000	1,675,000
399	RESERVE FOR CONTINGENCIES									
	TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	$1,940,750	$2,359,177	$447,571	$1,630,025	$1,653,815	$121,463	$1,718,042	$1,675,000	$1,675,000

GRANT ACCOUNT FUND - BUDGET 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
519-49	TAX COMMISSION						18	20		
551-49	ADVERTISING-CDBG		373	373						
	TOTAL OPERATING	0	373	373	0	0	18	20	0	0
570-60	WEST NASSAU MULTI-USE FACILITY									
523-62	JAIL GRANT IMPROVEMENTS	50,000	39,254	6,791						
572-62	BURNEY PARK	80,000	231,880	231,880		19,681	19,680	19,680		
515-62	EMS/YULEE BUILDING ADDITION									
572-62	PETER'S POINT		294,565	311,444		4,109	4,109	4,109		
541-63	TRADEPLEX ROAD CONSTRUCTION	1,580,025	1,580,025		1,580,025	1,580,025			1,580,025	1,580,025
572-63	AMELIA ISLAND PARK									
575-63	KING'S FERRY BOAT RAMP	38,500	77,000	76,684						
575-63	MULTI PURPOSE AIR				50,000	50,000	10,575	10,576		
572-63	BEACH DUNE WALKOVERS		8,080	51,868			7,448	7,448		
	TOTAL CAPITAL OUTLAY	1,748,525	2,230,804	678,667	1,630,025	1,653,815	41,812	41,813	1,580,025	1,580,025

GRANT ACCOUNT FUND - BUDGET 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
572-82	HILLIARD BALL PARK		28,000	28,000						
581-91	TRANSFER OUT - GENERAL FUND	100,000	100,000	100,000						
581-91	TRANSFER OUT - F & F FUND								25,612	25,612
	TOTAL TRANSFER OUT	$100,000	$128,000	$128,000	$0	$0	$0	$0	$25,612	$25,612
599-99	RESERVE FOR CONT.	92,225							69,363	69,363
599-99	RESERVE CASH TO BE CARRIED FORWARD							1,676,209		
	TOTAL NON OPERATING	92,225	0	0	0	0	0	1,676,209	69,363	69,363
	TOTAL EXPENDITURES	1,940,750	2,359,177	807,040	1,630,025	1,653,815	41,830	1,718,042	1,675,000	1,675,000

SOLID WASTE MANAGEMENT - REVENUE -BUDGET 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	REVENUES									
	GRANT									
334	DER-WASTE TIRE GRANT WT 89-50		51,343	51,343						
334	DER-RECYCL & EDUCATION GRANT RE 90-43			1,529		93,988	103,923	103,923		
334	DER-RECYCL & EDUCATION GRANT RE 91-43						1,786	100,000	34,000	
334	DER-WASTE TIRE GRANT WT-91-42							26,780		
	- TOTAL FOR GRANT	0	51,343	52,872	0	93,988	105,709	230,703	34,000	0
	CHARGES FOR SERVICES									
341	RECORDING FEES-LIENS			579	285	285	1,058	1,200	1,140	1,140
341	RECORDING FEES-SATISFACTIONS			558	285	285	1,140	1,400	1,330	1,330
343	CONSTRUCTION LANDFILLS	35,000	35,000	2,659						
343	HAULER FEES	715,000	715,000	964,320	1,271,100	1,271,100	1,190,320	1,400,000	1,330,000	1,600,000
343	HAULER LATE CHARGES	100	100	17,709	950	950	4,594	6,500	950	950
343	$5 TICKET SALES						7,392	7,437		
343	$1 TICKET SALES						2,040	2,039		
349	LETTER SERVICE CHARGE $4						140	200	200	200
	TOTAL CHARGES FOR SERVICES	750,100	750,100	985,825	1,272,620	1,272,620	1,206,684	1,418,776	1,333,620	1,603,620
361	INTEREST ST BD OF ADMINISTRATION	2,000	2,000	36,016	4,750	4,750	52,282	55,000	40,000	55,000
361	INTEREST - REPO			1,057	4,750	4,750	3,658	4,500	4,275	4,275

SOLID WASTE MANAGEMENT - REVENUE -BUDGET 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
363	SPECIAL ASSESSMENTS RESIDENTIAL 88/89 B&Z			2,806						
363	SPECIAL ASSESSMENTS - RESIDENTIAL 89/90	570,000	1,528,791	1,528,792						
363	SPECIAL ASSESSMENTS-RESIDENTIAL 90/91				1,137,775	1,137,775	1,221,855	1,300,000	1,235,000	1,470,000
363	SPEC ASSMT 88/89 DELINQ/RECEIV			(3,150)			(400)	(2,000)	(2,000)	
363	SPEC ASSMT 89/90 DELINQ/RECEIV						(3,700)	(5,000)		
363	SPEC ASSMT 90/91 DEL/REC-EXEMPTED AFTER 10/91								(5,000)	
369	REFUND PRIOR YEAR'S EXP-OTHER			76						
369	MISCELLANEOUS REVENUE			45						
369	CASH OVER						33	18		–
	TOTAL MISCELLANEOUS REVENUE	572,000	1,530,791	1,565,642	1,147,275	1,147,275	1,273,728	1,352,518	1,272,275	1,529,275
	TOTAL REVENUES WITH A 5% REDUCTION IN ESTIMATED RECEIPTS	$1,322,100	$2,332,234	$2,604,339	$2,419,895	$2,513,883	$2,586,121	$3,001,997	$2,639,895	$3,132,895
399	RES/DUE TO COUNTY TRANSPORTATION									
399	BALANCES FORWARD - TAX COLLECTOR									
399	BALANCES FORWARD		2,233		355,000	355,000		462,973	400,000	500,000
	TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	$1,322,100	$2,334,467	$2,604,339	$2,774,895	$2,868,883	$2,586,121	$3,464,970	$3,039,895	$3,632,895

SOLID WASTE MANAGEMENT - FUND SUMMARY -BUDGET 1991/92

	FUND SUMMARY	BUDGET 1989-90	BUDGET 1989-90	1989/90	BUDGET 1990/91	BUDGET 1990/91	TO DATE 8/31/91	ACTUAL 1990/91	RECOMMENDED BUDGET	TENTATIVE BUDGET
	DEPARTMENT									
141	SANITATION-ROAD & BRIDGE	1,272,100	2,183,124	1,892,852	2,704,591	2,746,395	1,833,565	2,648,345	2,454,611	1,769,338
142	GRANT RE89-43 RECYCLING & EDUCATION	0	51,343	48,823	0	0	0	0	0	0
143	GRANT RE90-43 RECYCLING & EDUCATION	0	50,000	11,464	0	93,988	93,988	93,988	0	0
144	GRANT RE91-43 RECYCLING & EDUCATION						29,839	134,000	0	0
145	GRANT 91 WT-42 WASTE TIRE							26,780	0	0
999	TRANSFERS/RESERVES/MISC	50,000	50,000	0	70,304	28,500	0	561,857	585,284	1,863,557
		1,322,100	2,334,467	1,953,139	2,774,895	2,868,883	1,957,392	3,464,970	3,039,895	3,632,895

SOLID WASTE MANAGEMENT - EXPENDITUES -BUDGET 1991/92

	SANITATION - ROAD & BRIDGE DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
534-12	SALARIES/WAGES - REGULAR	112,277	110,246	84,931	134,877	92,000	75,885	88,468	97,960	97,478
534-13	PART-TIME SALARIES					1,002	432	1,000		
534-14	SALARIES-OVERTIME		2,031	2,031		4,877	1,190	1,461		
534-21	FICA TAXES/MATCHING	8,553	8,553	6,397	10,318	8,335	4,871	5,697	6,074	6,044
534-22	RETIREMENT CONTRIBUTION	16,802	16,802	12,898	21,529	20,772	12,303	14,222	16,465	16,366
534-23	LIFE & HEALTH INSURANCE	14,245	14,245	10,770	16,060	16,060	9,441	12,499	13,386	13,089
534-24	WORKER'S COMP				1,761	1,761	1,614	1,761	2,492	2,492
534-26	MEDICARE TAX PT	100	100	16	100	110	105		1,420	1,413
534-26	MATCHING MEDICARE TAX FT					1,591	719	1,024		
	TOTAL PERSONAL SERVICES	$151,977	$151,977	$117,043	$184,645	$146,508	$106,560	$126,132	$137,797	$136,882
534-31	PROFESSIONAL SERVICES-DMG					50,000	50,000	50,000	50,000	
534-31	PROFESSIONAL SERVICES - CAP FOR LC,B									50,000
534-31	PROFESSIONAL SERVICES - OTHER				25,000	25,000		25,000	25,000	
534-31	PROF SVC-BRYCEVILLE				88,000	88,000	45,819	50,000	50,000	
534-31	PROF SVC-LOFTON CREEK				237,000	237,000	210,825	300,000	300,000	
534-31	PROF SVC-WEST NASSAU				34,000	34,000		34,000	34,000	125,400
534-31	PROF SVC-BOND REVIEW				50,000				50,000	
534-31	PROF SVC -LEECHATE AT WN									238,000
534-31	PROF SVC-LEGAL				30,000	30,000	2,530	30,000	30,000	
534-31	PROF SVC-ANNUAL AUDIT				5,000	5,000		5,000	5,000	
534-34	CONTRACTUAL SERVICES	1,029,123	1,834,967	1,616,522	1,560,000	1,556,121	992,319	1,300,000	1,430,000	840,352
534-34	NASSAU SANITATION				94,800	94,800	94,361	95,000	100,000	79,560
534-40	TRAVEL & PER DIEM	1,500	1,300	420	2,000	2,000	1,521	2,000	2,000	3,000
534-41	COMMUNICATIONS	500	600	505	2,400	600	476	600	2,400	1,000
534-44	RENTALS/LEASE R&B EQUIPMENT	10,000	6,500		9,000	5,000	2,600	5,000	9,000	14,400
534-45	INSURANCE & PREMIUMS					599	599	599	1,264	3,500
534-46	REPAIRS & MAINTENANCE SCHOOL BD EXCESS					2,500	2,166	3,000		
534-46	REPAIRS/MAINTENANCE - EQUIPMENT	500	500	145	300	300		300	600	1,000
534-49	SERVICES - ADVISORY BOARD									

SOLID WASTE MANAGEMENT - EXPENDITUES -BUDGET 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
534-51	OFFICE SUPPLIES	500	300	12	2,000	2,458	1,886	2,458	2,500	4,000
534-52	MISCELLANEOUS OTHER EXPENSES	500	1,470	1,195	1,200	1,246	1,188	1,500	1,200	1,000
534-52	GASOLINE, OIL & LUBRICANTS	1,000	630	319	1,500	1,500	283	600	1,500	6,240
534-49	ADVERTISING	3,000	2,600	2,041	3,000	2,891	2,645	4,000	4,000	1,500
534-49	LETTER SVC CHARGE-EQUIFAX					500	148	200	200	200
534-52	LITTER SIGNS									
534-49	PERMITTING FEES	5,000	8,100	8,100	8,000	9,800	9,500	12,000	8,000	5,000
534-54	DUES/SUBSCRIPTION/TRAINING	1,500	1,000	592	2,000	- 1,800	890	2,000	2,000	1,000
534-49	FEES-TAX COLLECTOR		40,050	40,000	40,000	40,000	40,000	40,000	40,000	40,000
534-49	FEES-CLERK		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
534-49	WASTE TIRE GRANT WT 89-50		2,233	2,233						
534-49	RECORDING FEES-LIENS PD TO CLERK 89/90		3,200	3,162	2,500	1,168		600	3,000	3,000
534-49	RECORDING FEES-SATISFACTIONS PD TO CLERK 89/90		750	624	2,500	890	284	200	1,000	1,000
534-49	BAD DEBT EXPENSE			30,000	10,000	10,000		5,000	5,000	
534-49	SCHOOL BOARD LANDFILL DEAL		100,000		150,060	237,241	229,561	325,571		
534-49	BAD DEBT-88/89 SPECIAL ASSMNTS			16,342				4,000	20,000	
534-49	BAD DEBT-89/90 SPECIAL ASSMNTS			26,400				30,000		
534-49	BAD DEBT 90/91 SPECIAL ASSMTS							30,000	20,000	
534-49	BAD DEBT-EXPENSES 91/92								50,000	150,000
534-49	DEPRECIATION EXPENSE-GRANTS			251				2,000	2,000	2,000
534-49	RECORDING FEES-LIENS 88/89					2,466	2,466	3,000		
534-49	RECORDING FEES-SATISFACTIONS 88/89					822	822	1,000		
534-49	DEPRECIATION EXP-GRANTS									
534-49	BAD DEBT-EXPENSES 91/92 SPECIAL ASSMTS									
534-53	MATERIALS-LANDFILL					6,139	3,556	6,139	6,000	3,000
534-53	MATERIALS-SCHOOL BOARD EXCESS					4,000	3,406	5,400		
	TOTAL OPERATING EXPENSES	$1,053,123	$2,029,200	$1,773,863	$2,385,260	$2,478,841	$1,724,851	$2,401,167	$2,280,664	$1,599,152

SOLID WASTE MANAGEMENT - EXPENDITUES -BUDGET 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
534-64	EQUIPMENT				32,000	17,850	998	17,850	14,150	11,304
534-63	WATER MGMT-WEST NASSAU LF				10,000	10,000		10,000	10,000	10,000
534-61	ITT LAND PURCHASE				30,000	30,000		30,000	12,000	12,000
	TOTAL CAPITAL OUTLAY	$0	$0	$0	$72,000	$57,850	$998	$57,850	$36,150	$33,304
534-71	PRINCIPAL-SCHOOL BOARD			-	62,040	62,040		62,040		
534-72	INTEREST-SCHOOL BOARD		1,947	1,946	646	1,156	1,156	1,156		
	TOTAL DEBT SVC	0	1,947	1,946	62,686	63,196	1,156	63,196	0	0
534-93	TRANSFER-TAX COLL-SP ASSESS	42,000								
534-93	TRANSFER OUT-CLERK	25,000								
581-91	TRANSFER OUT-WORKMAN'S COMP									
	TOTAL OTHER FINANCING USES	67,000	0	0	0	0	0	0	0	0
	TOTAL - SANITATION ROAD & BRIDGE	$1,272,100	$2,183,124	$1,892,852	$2,704,591	$2,746,395	$1,833,565	$2,648,345	$2,454,611	$1,769,338

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

SOLID WASTE MANAGEMENT - EXPENDITUES -BUDGET 1991/92

	RE89-43 GRANT	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	DEPARTMENT									
534-34	CONTRACTUAL SERVICE RECYLING PRO		4,164	4,165						
534-49	RECYCLING PROJECTS									
534-49	EDUCATION PROJECTS		6,944	6,943						
534-49	GRANT REFUND RE89-43		37,181	37,181						
534-52	MISCELLANEOUS SUPPLIES		534	534						
534-64	EQUIPMENT COSTS		-							
534-64	SOLID WASTE WEIGHT SCALES									
534-64	EQUIPMENT-EDUCATION PROJECTS		2,520							
	TOTAL RE89-43	0	51,343	48,823	0	0	0	0	0	0

SOLID WASTE MANAGEMENT - EXPENDITUES -BUDGET 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	RE90-43 GRANT									
	DEPARTMENT									
534-31	PROF SVS-RECYCLING PLANNING STUDIES		15,000			5,800	5,800	5,800		
534-34	CONTRACT SVC-EDUCATION RECYCLING COORDINATOR		8,800	4,701						
534-34	CONTRACT SERVICE-RECYCLING-ARCA		5,000	2,962						
534-40	TRAVEL-RECYCLING COORDINATOR		1,200	474						
534-49	RECYCLING PROJECTS		10,000	1,108						
534-49	EDUCATION PROJECTS		10,000	2,219		2,181	2,181	2,181		
534-64	EQUIPMENT-RECYCLING					68,051	68,051	68,051		
534-81	AID TO CITY OF FERNANDINA					17,956	17,956	17,956		
	TOTAL RE90-43	0	50,000	11,464	0	93,988	93,988	93,988	0	0

SOLID WASTE MANAGEMENT - EXPENDITUES -BUDGET 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	EXPENDITURES RE91-43 RECYCLING & EDUCATION GRANT									
534-31	PROFESSIONAL SERVICE						11,503	25,000		
534-34	CONTRACT SERVICE-RECYCLING-ARCA						5,390	12,000		
534-34	CONTRACT SVC-EDUCATION RECYCLING COORD						1,955	4,320		
534-40	TRAVEL-RECYCLING COORDINATOR						1,161	200		
534-49	EDUCATION PROJECTS						7,130	8,480		
534-49	RECYCLING PROJECTS						2,700	50,000		
	TOTAL OPERATING	0	0	0	0	0	29,839	100,000	0	0
534-64	EQUIPMENT-RECYCLING							24,000		
534-64	EQUIPMENT-EDUCATION							10,000		
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	34,000	0	0
	TOTAL RE 91-43	0	0	0	0	0	29,839	134,000	0	0

SOLID WASTE MANAGEMENT - EXPENDITUES -BUDGET 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	EXPENDITURES GRANT 91WT-42 WAST TIRE									
534-34	CONTRACT SVC-WASTE TIRE							11,780		
	TOTAL OPERATING	0	0	0	0	0	0	11,780	0	0
534-64	EQUIPMENT							15,000		
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	15,000	0	0
	TOTAL 91WT-42 WASTE TIRE	0	0	0	0	0	0	26,780	0	0

SOLID WASTE MANAGEMENT - EXPENDITUES -BUDGET 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	EXPENDITURES RESERVE/CASH TO BE CARRIED FWD									
	OTHER FINANCING USES									
599-99	REPAY DUE TO COUNTY TRANSPORTATION									
599-99	RESERVE FOR CONTINGENCIES				20,304				285,284	
599-99	RESERVE/CASH TO BE CARRIED FWD	50,000	50,000		50,000	28,500		561,857	300,000	150,000
599-99	RESERVE FOR DEPT SVC 91/92									939,263
599-99	RESERVE FOR FUTURE COSTS									581,140
599-99	RESERVE FOR WN CLOSURE									193,154
	TOTAL OTHER FINANCING USES	$50,000	$50,000	$0	$70,304	$28,500	$0	$561,857	$585,284	$1,863,557

WORKMEN'S COMPENSATION - BUDGET - 1990/91

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	REVENUES									
	INTEREST EARNINGS									
361	SAVINGS			1,301						
361	CERTIFICATE OF DEPOSITS									
361	STATE BOARD OF ADMINISTRATION	2,850	2,850	3,322	1,900	1,900	2,822	6,500	4,750	4,750
361	INTEREST - REPOS			557	1,900	1,900	6,706	3,000	1,500	1,500
361	REFUND PRIOR YEAR'S EXPENSES						21	21		
	TOTAL INTEREST EARNINGS	$2,850	$2,850	$5,180	$3,800	$3,800	$9,549	$9,521	$6,250	$6,250
369	MISCELLANEOUS FEE CLAIMS									
369	3RD PARTY INSURANCE CLAIM						3,333	3,333		
	TOTAL MISCELLANEOUS REVENUE	$2,850	$2,850	$5,180	$3,800	$3,800	$12,882	$12,854	$6,250	$6,250

WORKMEN'S COMPENSATION - BUDGET - 1990/91

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	INTERFUND TRANSFERS - IN									
381	GENERAL FUND									
381	FINE & FORFEITURE									
381	CO TRANSPORTATION (ROAD & BRIDGE)									
381	MUNICIPAL SERVICE									
381	TRANSFER IN-BAILIFF			25						
381	TRANSFER IN-CLERK/GENERAL	469	469	256						
381	TRANSFER IN-CLERK/FINE & FORFEITURE	416	416	227						
381	TRANSFER IN-SHERIFF/FINE & FORFEITURE	32,214	32,214	19,366						
381	TRANSFER IN-SHERIFF/MUNICIPAL	3,186	3,186	1,915						
381	TRANSFER IN-RESCUE EMS/GENERAL	20,355	20,355	22,517						
381	TRANSFER IN-ROAD & BRIDGE/MUN/	29,205	29,205	66,394						
381	TRANSFER IN-CUSTODIAL/GENERAL	885	885	413						
381	TRANSFER IN-FIRE/MUNICIPAL	1,770	1,770	2,078						
381	TRANSFER IN-BEACH/LIFEGUARDS			56						
381	TRANSFER IN-MUN/FIR CONTROL-VOL			379						
381	TRANSFER IN-MUN/B & Z			57						
	TOTAL INTERFUND TRANSFERS	$88,500	$88,500	$113,683	$0	$0	$0	$0	$0	$0

WORKMEN'S COMPENSATION - BUDGET - 1990/91

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
395	INSURANCE PREMIUM (FM OTHER FUNDS)				416,300	416,300	381,608	416,300	424,166	424,166
	TOTAL REVENUES WITH A 5% REDUCTION IN ESTIMATED RECEIPTS	91,350	91,350	118,863	420,100	420,100	394,490	429,154	430,416	430,416
399	BALANCES FORWARD	118,650	118,650		14,000	14,000		65,939	213,000	213,000
	TOTAL ESTIMATED REVENUE SOURCES AND BALANCES BEGINNING OF YEAR	$210,000	$210,000	$118,863	$434,100	$434,100	$394,490	$495,093	$643,416	$643,416

WORKMEN'S COMPENSATION - BUDGET - 1990/91

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	EXPENDITURES									
519-24	WORKERS COMP-CLAIMS	100,000	74,799	72,643	330,000	322,177	71,842	110,000	314,616	314,616
519-24	WORKER'S COMP-PREMIUMS		51,190	51,190	75,000	82,823	82,822	85,000	80,000	80,000
519-24	CLAIMES-ROBERT TURNER		42,584	41,622						
	TOTAL PERSONAL SERVICES	$100,000	$168,573	$165,455	$405,000	$405,000	$154,664	$195,000	$394,616	$394,616
519-31	ACTURIAL SERVICES				10,000	10,000			10,000	10,000
519-49	OTHER CURRENT CHGS & OBLIGATIONS	10,000	11,003	11,003	18,500	18,500	16,160	18,000	19,000	19,000
519-54	SUBSCRIPTIONS		510	510	600	600		550	550	550
	TOTAL OPERATING EXPENSES	$10,000	$11,513	$11,513	$29,100	$29,100	$16,160	$18,550	$29,550	$29,550
599-99	RESERVE/CASH TO BE CARRIED FORWARD	100,000	29,914					281,543	100,000	100,000
599-99	RESERVE FOR CONTINGENCIES								119,250	119,250
	TOTAL NON OPERATING	$100,000	$29,914	$0	$0	$0	$0	$281,543	$219,250	$219,250
	TOTAL	$210,000	$210,000	$176,968	$434,100	$434,100	$170,824	$495,093	$643,416	$643,416

REVOLVING LOAN TRUST FUND - BUDGET - 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL 1989-90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	REVENUES									
	INTEREST EARNINGS									
361	INTEREST CHECKING	570	570	536						
361	INTEREST CERTIFICATE OF DEPOSIT	4,000	4,000	449						
361	INTEREST NOTES REV NASSAU VENTURES	20,003	20,003	3,871	19,024	19,024	4,266	19,024	18,018	18,018
361	INTEREST SBA			7,024	7,125	7,125	10,872	12,000	11,500	11,500
	TOTAL MISCELLANEOUS REVENUES	24,573	24,573	11,880	26,149	26,149	15,138	31,024	29,518	29,518
	TOTAL REVENUE WITH 5% REDUCTION IN ESTIMATED REVENUES	24,573	24,573	11,880	26,149	26,149	15,138	31,024	29,518	29,518
399	BALANCE FORWARD	75,000	75,000		120,000	120,000		140,911	170,000	170,000
		99,573	99,573	11,880	146,149	146,149	15,138	171,935	199,518	199,518
	EXPENDITURES									
552-49	OTHER CURRENT CHGS & OBLIGATIONS									
552-49	ADVERTISING	1,000	1,000	512	1,000	1,000				
	TOTAL OPERATING EXPENSES	1,000	1,000	512	1,000	1,000	0	0	0	0
599-99	RESERVE FOR CONTINGENCIES				145,149	145,149			199,518	199,518
599-99	RESERVE/CASH CARRIED FORWARD	98,573	98,573					171,935		
	TOTAL NON-OPERATING	98,573	98,573	0	145,149	145,149	0	171,935	199,518	199,518
	TOTAL	99,573	99,573	512	146,149	146,149	0	171,935	199,518	199,518

ARBITRAGE REBATE TRUST FUND - BUDGET - 1990/91

	ARBITRAGE REBATE TRUST FUND DESCRIPTION	ORIGINAL BUDGET 1989/90	AMENDED BUDGET 1989/90	ACTUAL 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
361	INTEREST SBA-RESERVE REBATE			1,295			968	1,000	950	95[illegible]
361	INTEREST SBA-CONSTRUCTION REBATE			3,622			9,617	9,000	8,550	8,55[illegible]
	TOTAL INTEREST	0	0	4,917	0	0	10,585	10,000	9,500	9,50
381	TRANSFER IN-RESERVE FUND			12,877		9,154	9,154	9,154		
381	TRANSFER IN-CONSTRUCTION FUND			114,858		80,169	80,169	80,169	50,000	50,00[illegible]
	TOTAL TRANSFER	0	0	127,735	0	89,323	89,323	89,323	50,000	50,000
399	BALANCE FWD-CASH				127,735	127,735		132,652	231,975	231,97[illegible]
	TOTAL REVENUE	0	0	132,652	127,735	217,058	99,908	231,975	291,475	291,4[illegible]

EXPENDITURES

599-99	RESERVE/CASH TO BE CARRIED FORWARD				127,735	217,058		231,975	291,475	291,4[illegible]
	TOTAL EXPENDITURES	0	0	0	127,735	217,058	0	231,975	291,475	291,[illegible]

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

	SHARED COUNTY & STATE HEALTH CARE TR FD DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
335	SCS PROGRAM-STATE REIMBURSEMENT				33,428	33,428				
	TOTAL SHARED REVENUE	0	0	0	33,428	33,428	0	0	0	0
361	INTEREST - REPOS									
	TOTAL INTEREST	0	0	0	0	0	0	0	0	0
381	TRANSFER IN-GENERAL				18,000	18,000				
	TOTAL TRANSFER	0	0	0	18,000	18,000	0	0	0	0
399	BALANCES FWD-CASH									
	TOTAL REVENUE	0	0	0	51,428	51,428	0	0	0	0
	EXPENDITURES									
561-49	HEALTH CARE-SCS PROGRAM				51,428	51,428				
599-99	RESERVE/CASH TO BE CARRIED FORWARD									
	TOTAL EXPENDITURES	0	0	0	51,428	51,428	0	0	0	0

RECREATION & PARKS TRUST FUND - BUDGET 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	MISCELLANEOUS REVENUES									
	IMPACT FEES									
363	CONTRACTOR SUBDIVISION FEE DIST 1			64,442						
363	CONTRACTOR SUBDIVISION FEE DIST 2						1,875	1,875		
363	CONTRACTOR SUBDIVISION FEE DIST 3			3,155			4,550	4,550		
363	CONTRACTOR SUBDIVISION FEE DIST 4			3,225			650	650		
363	CONTRACTOR SUBDIVISION FEE DIST 5			2,675		4,250	5,692	5,693		
	TOTAL IMPACT FEES	$0	$0	$73,497	$0	$4,250	$12,767	$12,768	$0	$0

RECREATION & PARKS TRUST FUND - BUDGET 1991/92

	DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL REVENUE 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	INTEREST EARNINGS									
361	INTEREST - CERTIFICATE OF DEPOSIT									
361	INTEREST-SBA DIST 1	2,375	2,375	18,411	4,750	4,750	6,155	6,800		
361	INTEREST-SBA DIST 2						6,713	7,200		
361	INTEREST-SBA DIST 3						748	800		
361	INTEREST-SBA DIST 4						247	300		
361	INTEREST-SBA DIST 5						609	650		
361	INTEREST-REPOS DIST 1						90	100		
361	INTEREST-REPOS DIST 2			155			115	110		
361	INTEREST-REPOS DIST 3						24	20		
361	INTEREST-REPOS DIST 4						19	20		
361	INTEREST-REPOS DIST 5						23	25		
	TOTAL INTEREST EARNINGS	$2,375	$2,375	$18,566	$4,750	$4,750	$14,743	$16,025	$0	$0
	TOTAL MISCELLANEOUS REVENUE WITH A 5% REDUCTION IN EST. RECEIPTS	$2,375	$2,375	$92,063	$4,750	$9,000	$27,510	$28,793	$0	$0
399	BALANCE FORWARD-CASH-REGULAR	91,059	121,720		125,000	125,000		208,134	150,000	150,000
	TOTAL ESTIMATED REVENUE SOURCES AND BALANCE BEGINNING OF YEAR	$93,434	$124,095	$92,063	$129,750	$134,000	$27,510	$236,927	$150,000	$150,000

RECREATION & PARKS TRUST FUND - BUDGET 1991/92

	FUND SUMMARY DEPARTMENT	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
181	RECREATION & PARKS DISTRICT 1	37,663	37,663	8,080	70,000	70,000	22,250	22,250	0	0
182	RECREATION & PARKS DISTRICT 2	50,000	77,485	10,000	50,000	50,000	0	0	0	0
183	RECREATION & PARKS DISTRICT 3	2,894	4,476	0	5,000	5,000	3,000	8,000	0	0
184	RECREATION & PARKS DISTRICT 4	50	50	0	1,500	1,500	0	0	0	0
185	RECREATION & PARKS DISTRICT 5	2,827	4,421	0	3,250	7,500	7,500	11,400	0	0
999	TRANSFERS/RESERVES	0	0	0	0	0	0	195,277	150,000	150,000
	TOTAL RECREATION AND PARKS TRUST FUND	$93,434	$124,095	$18,080	$129,750	$134,000	$32,750	$236,927	$150,000	$150,000

RECREATION & PARKS TRUST FUND - BUDGET 1991/92

	DISTRICT 1 DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	EXPENDITURES									
572-52	MISC EXPENSES REC&PK SUBDIVISIONS									
	TOTAL OPERATING EXPENSES	$0	$0		$0	$0	$0	$0	$0	$0
572-62	BUILDINGS									
572-63	IMPROVEMENTS OTHER THAN BUILDINGS	37,663	29,583		70,000	47,750				
572-64	MACHINERY & EQUIPMENT									
	TOTALS FOR CAPITAL OUTLAY	$37,663	$29,583	$0	$70,000	$47,750	$0	$0	$0	$0
572-81	AID TO CITY OF FERNANDINA BCH					7,000	7,000	7,000		
572-91	TRANSFER OUT - GRANT FUND		8,080	8,080		15,250	15,250	15,250		
		$0	$8,080	$8,080	$0	$22,250	$22,250	$22,250	$0	$0
	TOTALS FOR REC & PARK DISTRICT 1	$37,663	$37,663	$8,080	$70,000	$70,000	$22,250	$22,250	$0	$0
	EXPENDITURES DISTRICT 2									
572-62	BUILDINGS									
572-63	IMPROVEMENTS OTHER THAN BUILDINGS	50,000	67,485		50,000	50,000				
572-64	MACHINERY & EQUIPMENT									
	TOTAL CAPITAL OUTLAY	$50,000	$67,485	$0	$50,000	$50,000	$0	$0	$0	$0
572-81	AID TO CTY OF FNDA BCH SOCCER FLDS		10,000	10,000						
	TOTALS - GRANT & AID	$0	$10,000	$10,000	$0	$0	$0	$0	$0	$0
	TOTALS FOR REC & PARK DISTRICT 2	$50,000	$77,485	$10,000	$50,000	$50,000	$0	$0	$0	$0

RECREATION & PARKS TRUST FUND - BUDGET 1991/92

	DISTRICT 3 DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	EXPENDITURES									
572-62	BUILDINGS									
572-63	IMPROVEMENTS OTHER THAN BUILDINGS	2,894	4,476		5,000	2,000				
572-64	MACHINERY & EQUIPMENT									
	TOTAL CAPITAL OUTLAY	$2,894	$4,476	$0	$5,000	$2,000	$0	$0	$0	$0
572-82	YULEE ATHLETIC COMMISSION AID					3,000	3,000	8,000		
	TOTALS FOR GRANT & AID	$0	$0	$0	$0	$3,000	$3,000	$8,000	$0	$0
	TOTALS FOR REC & PARK DISTRICT 3	$2,894	$4,476	$0	$5,000	$5,000	$3,000	$8,000	$0	$0
	EXPENDITURES DISTRICT 4									
572-62	BUILDINGS									
572-63	IMPROVEMENTS OTHER THAN BUILDINGS									
572-64	MACHINERY & EQUIPMENT									
572-63	KINGS FERRY BOAT RAMP	50	50		1,500	1,500				
	TOTALS FOR CAPITAL OUTLAY	$50	$50	$0	$1,500	$1,500	$0	$0	$0	$0
	TOTALS FOR REC & PARK DISTRICT 4	$50	$50	$0	$1,500	$1,500	$0	$0	$0	$0

RECREATION & PARKS TRUST FUND - BUDGET 1991/92

	DISTRICT 5 DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL EXPENDITURES 1989/90	ORIGINAL BUDGET 1990/91	AMENDED BUDGET 1990/91	YEAR TO DATE 8/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
	EXPENDITURES									
572-62	BUILDINGS									
572-63	IMPROVEMENTS OTHER THAN BUILDINGS	2,827	4,421		3,250					
572-64	MACHINERY & EQUIPMENT									
	TOTAL FOR CAPITAL OUTLAY	$2,827	$4,421	$0	$3,250	$0	$0	$0	$0	$0
572-82	CALLAHAN LITTLE LEAGUE AID					7,500	7,500	11,400		
	TOTAL	0	0	0	0	7,500	7,500	11,400	0	0
	TOTALS FOR REC & PARK DISTRICT 5	$2,827	$4,421	$0	$3,250	$7,500	$7,500	$11,400	$0	$0
	RESERVES									
599-99	RES/CASH TO BE CARRIED FWD							$195,277	$150,000	$150,000
	TOTAL RESERVES	0	0	0	0	0	0	195,277	150,000	150,000

NASSAU RECREATION AND WATER CONSERVATION AND CONTROL DIST 1 - BUDGET 1991/92

	WATERSHED DESCRIPTION	ORIGINAL BUDGET 1989-90	AMENDED BUDGET 1989-90	ACTUAL 1989/90	ORIGINAL BUDGET 1990/91	AMENDD BUDGET 1990/91	YEAR TO DATE 08/31/91	PROJECTED ACTUAL 1990/91	91/92 RECOMMENDED BUDGET	WORKSHOP TENTATIVE BUDGET
311	AD VALOREM TAXES				14,000	14,000	7,562	7,700	7,774	7,744
361	INTEREST INCOME- SBA	1,500	1,914	1,992	475	475	5	6		
361	INTEREST INCOME-SAVINGS									
381	TRANSFER IN-CTY TRANSP		11,982	11,982						
399	CASH BROUGHT FORWARD	60,000	64,535	64,535			546	545		
	TOTAL REVENUE	61,500	78,431	78,509	14,475	14,475	8,113	8,251	7,774	7,744
	EXPENDITURES									
538-49	SPECIAL DISTRICT FEE		175	175.00	175	175	150	150	175	175
513-49	COMMISSION TO TAX COLLECTOR				500	500	167	170	500	500
538-49	BOOKEEPING FEE	300	300	300.00	300	300	300	300	300	300
538-32	AUDIT	1,500	1,286	1,286.00	1,500	1,500	1,500	1,500	1,650	1,650
538-34	CONTRACT SERVICE	59,200	76,670	76,669.62						
	LEGAL EXPENSE	500								
538-49	MISCELLANEOUS EXPENSES						76	76		
	TOTAL OPERATING	61,500	78,431	78,430.62	2,475	2,475	2,193	2,196	2,625	2,625
581-91	TRANSFER OUT-COUNTY TRANSPORTATION				12,000	12,000		6,055		
538-99	RESERVE FOR CONTINGENCIES								5,149	5,119
	TOTAL EXPENDITURES	61,500	78,431	78,431	14,475	14,475	2,193	8,251	7,774	7,744

June 18, 1991

To: Cathy Lewis

From: Tom McGibony

Subject: Budget Proposal Fiscal Year 1991-92

Per our discussion, attached is a revised budget proposal reflecting a County appropriation of $319,704. Request substitute the attached pages for the corresponding pages in my letter of June 14, 1991 to the Board of County Commissioners.

Until definitive information is received from the State regarding funding for the State Fiscal Year, I have decided to increase the drawdown from the CPHU Trust Fund. When additional information is available, I will submit a revised budget proposal.

0001775

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

NASSAU COUNTY PUBLIC HEALTH UNIT
SOURCES OF CONTRIBUTIONS FISCAL YEAR 91-92

STATE	CPHU TRU FUND	OTHER CONT.	TOTAL
1.A. General Revenue:			
Gen. Rev. (Formula Dist	$553,895	$0	$553,895
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
EPSDT/Nurse Case Mgr	10,000	0	10,000
Subtotal General Revenu	$594,871	$0	$594,871
1.B. Other State Funds:			
Primary Care	130,000	0	130,000
Radon Surcharge-Trans.	736	0	736
Subtotal Other	$130,736	$0	$130,736
1. Subtotal State Funds	$725,607	$0	$725,607
2. Federal Funds:			
Child Hlth (MCH Blk Grt	$13,965	$0	$13,965
WIC	149,851	553,978	703,829
MCH S Proj (U.H.J.)	0	0	0
I.P.O. (MCH Blk 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 Blk	31,815	0	31,815
Subtotal Federal Funds	$329,245	$553,978	$883,223
3. Fees Asse by St or Fed Rules or Regulations:			
O.S.D. Program	$96,180	$0	$96,180
Water Systems Program	$8,000	$0	$8,000
Food Hygiene Program	$6,000	$0	$6,000
Biohazardous Waste Prgm	$0	$0	$0
Tanning Parlor Insp. Pr	$1,600	$0	$1,600
Mob Home & Rec. Parks	2,163	0	2,163
Swimming & Bathing	5,801	0	5,801
Total Fees	$119,744	$0	$119,744
4. Other Revenues:			
Draw Down CPHU Tr Fund	$0	$0	$0
DER - Fuel Storage	92,296	0	92,296
Laboratory	0	49,711	49,711
Pharmacy (Immunizations	0	49,387	49,387
Pharmacy (Insulin)	0	3,060	3,060
Pharmacy (Fam Plan)	0	12,050	12,050
Pharmacy (Other)	0	6,191	6,191
STD Program	0	3,301	3,301

000176

TB Control Program	0	1,896	1,896
Immunization Program	0	17,683	17,683
CPHUTF Interest	14,640	0	14,640
Health Education Grant	0	0	0
Medicaid (Fam Plan)	7,819	0	7,819
Medicaid (EPSDT Scr)	29,864	0	29,864
Medicaid (Physician)	35,606	0	35,606
Medicaid (Maternal Hlth	75,242	0	75,242
Total Other Revenues	$255,467	$143,279	$398,746
Total State Contribu	$1,430,063	$697,257	$2,127,320

COUNTY	CPHU TRUST FUND	OTHER CONT.	TOTAL
1. Board of County Comm:			
Annual Appropriation	$319,704	$0	$319,704
Draw Down CHU Tr Fund	33,714	0	33,714
Total Board of C Comm	$353,418	$0	$353,418
2. Fees Auth. by County Ordinance/Resolution:			
Personal Health Svcs	$87,052	$0	$87,052
Environmental Hlth. Svc	$25,200	$0	$25,200
Vital Statistics	12,914	0	12,914
Total Fees	$125,166	$0	$125,166
3. Buildings:			
Annual Rental Equi Val	$0	$85,806	$85,806
Maintenance	0	0	0
Total Buildings	$0	$85,806	$85,806
4. Other Local Contribu:			
School Board	$27,842	$0	$27,842
Halfway House (Physicia	4,608	0	4,608
Halfway House (Nutritio	1,999	0	1,999
Medicare	12,600	0	12,600
Other Insurance	5,040	0	5,040
CPHU Transfers	3,378	0	3,378
Total Other	$55,467	$0	$55,467
Total County Contribu.	$534,051	$85,806	$619,857
Total State Contribu.	$1,430,063	$697,257	$2,127,320
GRAND TOTAL CPHU PROGRAM	$1,964,114	$783,063	$2,747,177

000177

STATE OF FLORIDA
DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES

June 14, 1991

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.

It has been my pleasure to serve the citizens and visitors of Nassau County during the past ten months. We have made great strides in providing quality health care. 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. We have relocated our Prenatal Program to a building specifically designed for medical services. We believe this has reduced the health risk to our pregnant women. We have decentralized our Women, Infant and Children (WIC) Program; thus increasing the frequency of available services to eligible clients. The WIC Program is a Federally funded supplemental food program for clients at or below 185% of the Federal poverty level. We have two Family Practice physicians attending to the general health needs of the public. We have five Board Certified Advanced Registered Nurse Practitioners providing specialty care in Family Planning, Maternity Care, Adult/Child Health and Pediatrics. In Environmental Health, we have continued to enforce the State codes for on-site sewage disposal systems, swimming pools, mobile home parks. In cooperation with concerned County citizens, we have renewed our efforts at monitoring the spread of St. Louis Encephalitis. Additionally, we will be entering into a contract with the Department of Environmental Regulation to inspect underground fuel storage tanks.

000178

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

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

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. During this current fiscal year, the State has reduced general revenue distribution due to a shortfall in projected revenue. It is anticipated that total State funding for State fiscal year 1991-92 will again fall short of projections.

The Legislature has increased fees for services and permits in certain program areas and has enacted new fees for services and permits in other areas. These new and revised fees should make our environmental health functions self supporting. Personal health services must increasingly rely on Medicaid and other third party payor reimbursement and payment by the patients for services rendered. To support this needed revenue, we are revising some of our policies. It will no longer be optional for eligible clients whether or not to participate in the Medicaid Program. If eligible, the patient/family will be required to participate until their income or family size disqualifies them. For those patients ineligible for Medicaid, and do not have other health care insurance, we charge a fee for services based upon income and family size relevant to the Federal poverty level. In all cases, we will allow a patient to "charge" services to a pay account. We are making a concerted effort to collect monies due. Patients who are more than two months in arrears and are not making any effort to pay shall be denied further services until some payment is received. While this may be contrary to disease prevention services, it is the only way we can continue to provide services to compliant clients without limiting or targeting services to discreet groups based upon age, sex or other criteria.

000179

Attachment I is a proposed budget for fiscal year 1991/92 based upon an anticipated County allocation of $326,870. This budget is also based upon assumed 5 percent increase in general revenue and program funding from the State. It is anticipated that the WIC Program funding will increase only so much as to cover the costs of administering the WIC Program in Baker and Nassau Counties. Additional information on State funding distribution should be available approximately mid-July at which time a revised budget proposal will be submitted.

Attachments II and III are the latest year-end financial statements (FY 89-90) and current year-to-date financial statements (FY 90-91), respectively.

Told Mr. McG. on 6/18/91 of decrease.

Δ'd to $319,704 with appraised value information rec'd 6/1/91. Reduction of $7,166. Left [illegible] 6/1[illegible] [illegible] Health Dept. by Mr. McGill [illegible] 6/17/91

I believe that the efforts of the NCPHU staff have 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,

James T. McGibony, Jr.
Administrator, NCPHU

000180

ATTACHMENT 1

NASSAU COUNTY PUBLIC HEALTH UNIT

BUDGET:	REQUIRED
Salaries and Benefits	$1,633,663
Other Personnel Services (OPS)	27,528
Expenses	277,723
Operating Capital Outlay	25,200
	$1,964,114

000181

POS. NR.	TITLE	SALARY	
ADMINISTRATION			
28605	CPHU ADMINISTRATOR	26,069	SHARED WITH BAKER CPHU
58721	ADMINISTRATIVE SECRETARY	16,078	
	HRS DISTRICT IV SUPPORT	10,995	LEGAL SERVICES
		53,142	
PHYSICIANS			
58702	MEDICAL EXECUTIVE DIRECTOR	0	VACANT
45887	SENIOR PHYSICIAN	5,692	SHARED WITH DUVAL CPHU
54765	SENIOR PHYSICIAN	38,150	SHARED WITH BAKER CPHU
58800	SENIOR PHYSICIAN	66,233	ACTING MED. EXEC. DIR.
		110,075	
NURSING			
28602	NURSING DIRECTOR	39,218	
28601	NURSING SUPERVISOR (EAST)	33,321	
51093	NURSING SUPERVISOR (WEST)	39,673	
28600	ARNP - PEDIATRICS	33,393	
28608	ARNP - MATERNAL HEALTH	37,299	
36509	ARNP - FAMILY PLANNING	21,482	PART TIME
58668	ARNP - FAMILY PLANNING	18,339	PART TIME
28607	SR COMMUNITY HEALTH NURSE	26,042	
49833	SR COMMUNITY HEALTH NURSE	27,929	
54910	SR COMMUNITY HEALTH NURSE	0	VACANT
31130	COMMUNITY HEALTH NURSE	22,464	
31385	COMMUNITY HEALTH NURSE	25,828	
45818	COMMUNITY HEALTH NURSE	24,161	
58933	REGISTERED NURSE	9,398	PART TIME
51963	LICENSED PRACTICAL NURSE (EAST)	16,905	
51964	LICENSED PRACTICAL NURSE (PED)	16,905	
-NEW-	LICENSED PRACTICAL NURSE (WEST)	0	VACANT
51965	HEALTH SUPPORT TECHNICIAN	13,446	
30976	DIRECT SUPPORT AIDE	12,122	
30977	DIRECT SUPPORT AIDE	11,597	
41338	DIRECT SUPPORT AIDE	13,810	
43347	DIRECT SUPPORT AIDE	11,004	
54780	STAFF ASSISTANT (DENTAL)	10,220	SHARED WITH BAKER CPHU
59254	INTERVIEWING CLERK	14,730	
		479,286	
WIC PROGRAM			
36520	WIC DIRECTOR	27,773	
45786	WIC NUTRITIONIST	16,705	
58932	WIC NUTRITIONIST	23,413	BAKER COUNTY WIC PROGRA
38533	SENIOR CLERK	14,962	
36519	CLERK SPECIALIST	12,722	
58967	CLERK SPECIALIST	12,877	BAKER COUNTY WIC PROGR
		95,575	

000182

SCHOOL HEALTH PROGRAM

38424	ARNP - SCHOOL HEALTH	35,047	
30137	SR COMMUNITY HEALTH NURSE	29,511	
41761	HEALTH SUPPORT AIDE	6,707	PART TIME
41762	HEALTH SUPPORT AIDE	11,807	
53921	HEALTH SUPPORT AIDE	5,798	PART TIME
		88,870	

ENVIRONMENTAL HEALTH

28604	ENVIRONMENTAL HLTH DIRECTOR	37,680	
28603	ENVIRONMENTAL SPECIALIST I	23,498	
61000	ENVIRONMENTAL SPECIALIST I	21,623	
61001	ENVIRONMENTAL SPECIALIST I	21,623	
31235	ENVIRONMENTAL HLTH SPECIALIST	19,832	
31493	ENVIRONMENTAL HLTH SPECIALIST	0	VACANT
36511	ENVIRONMENTAL HLTH SPECIALIST	19,272	
43848	ENVIRONMENTAL HLTH SPECIALIST	19,272	
28595	CLERK TYPIST SPECIALIST	13,514	
		176,314	

BUSINESS/CLERICAL STAFF

54520	BUSINESS MANAGER	25,260	
28596	PERSONNEL TECHNICIAN	22,894	
45462	STAFF ASSISTANT	17,499	
28606	DATA ENTRY OPERATOR	14,901	
51933	HUMAN SERVICES ANALYST	19,272	
30874	STORE KEEPER	19,224	
51418	SWITCHBOARD OPERATOR	15,878	
28597	CLERK TYPIST SPEC.	14,009	
28598	CLERK TYPIST SPEC.	12,277	
30601	CLERK TYPIST SPEC.	13,159	
31506	CLERK TYPIST SPEC.	14,013	
41675	CLERK TYPIST SPEC.	13,451	
49921	CLERK TYPIST SPEC.	13,402	
54381	CLERK TYPIST SPEC.	12,541	
58720	CLERK SPECIALIST	11,762	
53995	FISCAL ASSISTANT I	14,730	
28599	CUSTODIAN	11,074	
30070	CUSTODIAN	0	PART TIME, VACANT
31396	CUSTODIAN	4,239	PART TIME
43346	CUSTODIAN	3,452	PART TIME
		273,037	

TOTAL SALARY	1,276,299
BENEFITS	357,364
TOTAL SALARY + BENEFITS	1,633,663

000183

- OTHER PERSONAL SERVICES

WIC CLERK	5,742
MAINTENANCE REPAIRMAN	6,786
UNANTICIPATED NEED	15,000

	27,528

NASSAU COUNTY PUBLIC HEALTH UNIT
SOURCES OF CONTRIBUTIONS FISCAL YEAR 91-92

STATE	CPHU TRU FUND	OTHER CONT.	TOTAL
1.A. General Revenue:			
Gen. Rev. (Formula Dist	$553,895	$0	$553,895
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
EPSDT/Nurse Case Mgr	10,000	0	10,000
Subtotal General Revenu	$594,871	$0	$594,871
1.B. Other State Funds:			
Primary Care	130,000	0	130,000
Radon Surcharge-Trans.	736	0	736
Subtotal Other	$130,736	$0	$130,736
1. Subtotal State Funds	$725,607	$0	$725,607
2. Federal Funds:			
Child Hlth (MCH Blk Grt	$13,965	$0	$13,965
WIC	149,851	553,978	703,829
MCH S Proj (U.H.J.)	0	0	0
I.P.O. (MCH Blk 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 Blk	31,815	0	31,815
Subtotal Federal Funds	$329,245	$553,978	$883,223
3. Fees Asse by St or Fed Rules or Regulations:			
O.S.D. Program	$96,180	$0	$96,180
Water Systems Program	$8,000	$0	$8,000
Food Hygiene Program	$6,000	$0	$6,000
Biohazardous Waste Prgm	$0	$0	$0
Tanning Parlor Insp. Pr	$1,600	$0	$1,600
Mob Home & Rec. Parks	2,163	0	2,163
Swimming & Bathing	5,801	0	5,801
Total Fees	$119,744	$0	$119,744
4. Other Revenues:			
Draw Down CPHU Tr Fund	$0	$0	$0
DER - Fuel Storage	92,296	0	92,296
Laboratory	0	49,711	49,711
Pharmacy (Immunizations	0	49,387	49,387
Pharmacy (Insulin)	0	3,060	3,060
Pharmacy (Fam Plan)	0	12,050	12,050
Pharmacy (Other)	0	6,191	6,191
STD Program	0	3,301	3,301

000185

TB Control Program	0	1,896	1,896
Immunization Program	0	17,683	17,683
CPHUTF Interest	14,640	0	14,640
Health Education Grant	0	0	0
Medicaid (Fam Plan)	7,819	0	7,819
Medicaid (EPSDT Scr)	29,864	0	29,864
Medicaid (Physician)	35,606	0	35,606
Medicaid (Maternal Hlth	75,242	0	75,242
Total Other Revenues	$255,467	$143,279	$398,746
Total State Contribu	$1,430,063	$697,257	$2,127,320

COUNTY	CPHU TRUST FUND	OTHER CONT.	TOTAL
1. Board of County Comm:			
Annual Appropriation	$326,870	$0	$326,870
Draw Down CHU Tr Fund	26,548	0	26,548
Total Board of C Comm	$353,418	$0	$353,418
2. Fees Auth. by County Ordinance/Resolution:			
Personal Health Svcs	$87,052	$0	$87,052
Environmental Hlth. Svc	$25,200	$0	$25,200
Vital Statistics	12,914	0	12,914
Total Fees	$125,166	$0	$125,166
3. Buildings:			
Annual Rental Equi Val	$0	$85,806	$85,806
Maintenance	0	0	0
Total Buildings	$0	$85,806	$85,806
4. Other Local Contribu:			
School Board	$27,842	$0	$27,842
Halfway House (Physicia	4,608	0	4,608
Halfway House (Nutritio	1,999	0	1,999
Medicare	12,600	0	12,600
Other Insurance	5,040	0	5,040
CPHU Transfers	3,378	0	3,378
Total Other	$55,467	$0	$55,467
Total County Contribu.	$534,051	$85,806	$619,857
Total State Contribu.	$1,430,063	$697,257	$2,127,320
GRAND TOTAL CPHU PROGRAM	$1,964,114	$783,063	$2,747,177

00128

ATTACHMENT 2

DISTRICT IV HRS CPHU CASH REPORT
NASSAU CPHU AS OF 06/30/90

		AS OF 09/30/89	AS OF 12/31/89	AS OF 03/31/90	AS OF 06/30/90
CASH BALANCE 07/01/89		212,498	212,498	212,498	212,498
CASH RECEIPTS:					
FEES	61300	55,883	108,953	150,045	247,378
GRANTS	61400	45,632	112,010	294,263	358,635
INTEREST	61500	0	4,282	8,420	14,010
REFUNDS	61800	0	331	343	343
TRANSFER OF APPROP	65100	0	0	0	0
FED. THRU STATE GRANT	65200	0	0	0	0
GEN. REV. DISTR.	65700	253,407	491,415	728,280	973,745
OTHER GEN. REV. FUNDS	65800	0	0	0	0
OTHER TRANSFERS	65900	0	0	543	973
OTHER NON-OPERATING REV.	66900	0	0	0	0
OTHER SOURCE	69900	0	0	0	0
TOTAL CASH RECEIPTS		354,922	716,991	1,181,894	1,595,084
TOTAL AVAILABLE		567,420	929,489	1,394,392	1,807,582
DISBURSEMENTS:*					
SALARIES	010000	277,242	540,200	897,136	1,174,495
OPS	030000	9,783	27,683	47,441	67,143
EXPENSE	040000	57,139	106,605	167,313	224,282
OCO	060000	0	2,708	4,158	9,616
AID TO LOC. GOV.	050305	0	0	0	0
	050331	0	0	0	0
REFUNDS	220000	1,000	200	200	200
TOTAL DISBURSEMENTS		345,164	677,396	1,116,248	1,475,736
CASH BALANCE PER SAMAS		222,256	252,093	278,144	331,846
BALANCE: E.O.M.		331,846			
LESS:CASH RES. PER CONTR.		(178,464)			
ACCRUED PAYROLL TO E.O.M.		(85,322)			
STATE REV. FOR FUTURE MOS.		0			
ADJ. BAL. FOR OPERATIONS		68,060			

*INCLUDES CERT. FWD. DISB.

ATTACHMENT 3

DISTRICT IV HRS CPHU CASH REPORT
NASSAU CPHU AS OF 05/31/91

		AS OF 09/30/90	AS OF 12/31/90	AS OF 03/31/91	AS OF 05/31/91
CASH BALANCE 07/01/90		290,361	290,361	290,361	282,802
CASH RECEIPTS:					
FEES	61300	57,643	110,039	176,076	227,829
GRANTS	61400	28,655	163,986	296,351	357,101
INTEREST	61500	0	4,599	7,547	11,131
REFUNDS	61800	0	0	0	0
TRANSFER OF APPROP	65100	0	0	0	0
FED. THRU STATE GRANT	65200	0	0	0	0
GEN. REV. DISTR.	65700	234,175	485,301	732,576	969,885
OTHER GEN. REV. FUNDS	65800	0	0	0	0
OTHER TRANSFERS	65900	0	0	0	2,523
OTHER NON-OPERATING REV.	68900	0	0	0	0
OTHER SOURCE	69900	0	0	0	0
TOTAL CASH RECEIPTS		320,473	763,925	1,212,550	1,568,469
TOTAL AVAILABLE		610,834	1,054,286	1,502,911	1,851,271
DISBURSEMENTS:*					
SALARIES	010000	319,316	701,268	1,057,853	1,347,524
OPS	030000	19,505	32,584	37,866	42,533
EXPENSE	040000	69,287	126,841	189,781	226,726
OCO	060000	3,458	4,594	6,013	4,920
AID TO LOC. GOV.	050306	0	0	0	0
	050331	0	0	110	0
REFUNDS	220000	0	0	0	230
TOTAL DISBURSEMENTS		411,566	865,287	1,291,723	1,621,933
CASH BALANCE PER SAMAS		199,268	188,999	211,188	229,338

BALANCE: E.O.M.	229,338		
LESS:CASH RES AT 5.0% OF S.P. **	(94,123)	CASH BAL.OVER/(UNDER)RES.	135,215
ACCRUED PAYROLL TO E.O.M.	(33,542)	% OVER/(UNDER)RES	143.66%
STATE REV. FOR FUTURE MOS.	(44,833)		
ADJ. BAL. FOR OPERATIONS	56,840		

*INCLUDES CERT. FWD. DISB.

**PER 90/91 STATE FY SPENDING PLAN

NASSAU GENERAL HOSPITAL 1700 East Lime Street • Fernandina Beach, Florida 32034 • (904) 261-36

June 25, 1991

000

0·00 *

0·7417 ×
1,459,668·282 ≑
1,082,635·96

1,459,668·282 ×
0·95 ×
0·7417 ≑
1,028,504·17

Mr. T. J. Greeson
Clerk of the Circuit Court
Clerk of the County Court
County Finance, Auditor/Recorder
Nassau County
P. O. Box 456
Fernandina Beach, Florida 32034

Dear Mr. Greeson:

Enclosed please find the below listed i

(1) Nassau General Hospital's FY 91/92 Receipts and Expenditures.

(2) Minutes of our regularly scheduled monthly Board of Trustee's Meetings from July 1990 through May 1991.

(3) Audited Financial Statements, FY 1990.

(4) Annual Financial Report of Local Government sent to State Comptroller, FY 1990.

Based on the Nassau County Property Appraiser's estimate o taxable value of all county property for 1991 of $1,460,000,000, ou millage rate will be .7417 mills. The below analysis shows th comparison between the 1990/1991 and 1991/1992 millage and budge ad valorem gross tax dollars requested.

Millage		Budgeted Gross Tax Dollar Request	
.8864	1990/1991	$1,189,392	1990/1991
.7417	1991/1992	1,028,738	1991/1992
<.1447>	or a 16.3% reduction	$ <160,654>	or a 13.5% reductic

As the above analysis indicates, the Board of Trustees reduce the millage far below the amount needed to keep the dollars receive the same. Also, the actual dollars requested decreased substantial] this year.

FINANCE DEPT.

25 JUN 91 4:19

000189

As I'm sure your are aware, the $1,460,000,000 is an estimate and the final figure will not be available until July 1, 1991. As was the case last year, a change in the millage rate may occur if the estimate of taxable value of all county property changes.

If you should need or require additional information please do not hesitate to let me know.

Sincerely yours,

J. Michael Burling

J. Michael Burling
Chief Financial Officer

JMB/jb

Encls:

cc: Hugh R. White
Administrator

Mr. Dana Wine
Chairman, Board of Trustees

000190

NASSAU GENERAL HOSPITAL
FY 91/92 BUDGET REQUEST
RECEIPTS AND EXPENDITURES

	FY 1990/1991 PROJECTED	FY 1991/1992 BUDGETED
RECEIPTS		
1991 Carry Forward	$ 345,210	$ 466,693
In-patient Revenue		
Routine Service	$ 2,400,000	$ 2,578,693
Ancillary Services	8,542,600	9,539,888
Total In-patient Revenue	$ 10,942,600	$ 12,118,581
Out-patient Revenue	4,446,600	4,999,718
Total Patient Revenue	$ 15,389,200	$ 17,118,299
Other Revenue	120,000	84,000
Total Gross Revenue	$ 15,509,200	$ 17,202,299
Revenue Deductions		
Contractuals Adjustments	$ 4,771,000	$ 5,785,374
Indigent Care/Charity	238,000	256,774
Other	1,017,500	1,147,200
Total Revenue Deductions	$ 6,026,500	$ 7,189,348
Total Net Operating Revenue	$ 9,482,700	$ 10,012,951
Tax Levy, Gross	1,189,392	~~1,028,718~~ 1028,50
Gifts and Grants	5,000	-0-
Interest Income	63,500	65,130
Total Receipts and Carry Forward	$ 11,085,802	~~$ 11,573,512~~ 11,673, 11,573,278
EXPENDITURES:		
Salaries and Wages	$ 3,555,000	$ 3,712,786
Benefits	1,374,000	1,364,984
Physician Fees	62,500	61,367
Contract Service Fees	818,200	672,443
Supplies	1,698,000	1,877,735
Utilities	280,000	297,555
Repairs and Maintenane	300,000	348,558
Leases and Rentals	54,000	48,811
Insurance	155,000	153,913
Management Fee	149,500	157,540
HCCB Indigent Care Assessment	125,500	129,273
Dues, Subscriptions, Prof. Dev., Etc.	142,500	103,011
Interest Expense	196,200	224,299
Capital Equipment Purchases	427,500	450,000
Mortgage Payment Principal	37,000	40,000
Loan/LeasePayment Principal	108,698	168,000
Bad Debt	1,077,244	1,369,465
Carry Forward into 1993		~~945,062~~ 344,82
Collection Fees	58,267	48,710
Total Expenditures	$ 10,619,109	~~$ 11,573,512~~ 11,573, 11,573,276
Excess (Deficit) of Receipts Over Expenditures	$ 466,693	$ -0-

000191