

# BAKER COUNTY BOARD OF COUNTY COMMISSIONERS

## PRELIMINARY BUDGET 20/21

September 1, 2020

FUND	DESCRIPTION	INCOME	EXPENSE	DIFFERENCES
001	<b>GENERAL FUND</b>	11,395,957	11,280,583	<b>115,374</b>
103	<b>ROAD &amp; BRIDGE FUND</b>	3,015,310	3,015,310	<b>0</b>
104	<b>FINE &amp; FORFEITURE FUND</b>	7,965,585	7,965,585	<b>0</b>
105	<b>FIRE DEPARTMENT FUND</b>	889,042	889,042	<b>0</b>
116	<b>SOLID WASTE</b>	1,010,849	1,010,849	<b>0</b>
1055	NATIONAL FOREST/TITLE III-FIREWISE	66,102	66,102	<b>0</b>
108	EMS GRANT FUND	0	0	<b>0</b>
110	HEALTH REIMBURSEMENT FUND	221,000	221,000	<b>0</b>
111	CIVIC CENTER PROJECT FUND	49,025	49,025	<b>0</b>
112	LAW LIBRARY TRUST FUND	9,500	9,500	<b>0</b>
113	LEGAL AID TRUST FUND	9,500	9,500	<b>0</b>
114	JUVENILE TRUST FUND	9,500	9,500	<b>0</b>
115	CRIME PREVENTION T.F.	10,025	10,025	<b>0</b>
117	ALCOHOL/DRUG ABUSE TRUST	1,500	1,500	<b>0</b>
119	COURT FACILITY FUND	107,000	107,000	<b>0</b>
120	DRIVERS ED TRUST FUND	7,500	7,500	<b>0</b>
121	SPECIAL LAW ENFORCEMENT	10,000	10,000	<b>0</b>
122	SHIP FUND	332,000	332,000	<b>0</b>
123	SHOALS PARK	207,053	207,053	<b>0</b>
133	BOATING IMPROVEMENT FUND	444,000	444,000	<b>0</b>
139	COURT INNOVATIONS TRUST	91,000	91,000	<b>0</b>
166	12.50 SC FUND	37,007	37,007	<b>0</b>
170	STATE COURT GRANT	0	0	<b>0</b>
180	IMPACT FEE TRUST FUND	2,500	2,500	<b>0</b>
600	ROAD PAVING FUND	17,150,313	17,150,313	<b>0</b>
		<b>43,041,268</b>	<b>42,925,894</b>	<b>115,375</b>

Pursuant to s.200.065, the Tentative budget must be posted on the county's official website for at least 45 days