

FY 19/20

TENTATIVE BUDGET

**AD VALOREM TAXING FUNDS
SUMMARY**

**FY 2019-2020 BUDGET REQUEST
GRAND SUMMARY
AD VALOREM TAXING FUNDS**

| | Object | FY 2019-2020 Requested | FY 2018-2019 Original Budget | FY 2017-2018 Original Budget | FY 2016-2017 Original Budget | FY 2015-2016 Original Budget |
|--|---------------|---------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| TOTAL REVENUES (External) | 3xxxxx | 28,775,292 | 27,858,543 | 24,850,561 | 25,563,147 | 20,541,208 |
| Expenditures | | | | | | |
| Regular Salaries w/ Step&COLA | 512xxx | 19,508,580 | 17,512,054 | 15,603,090 | 15,189,463 | 13,874,773 |
| Other Salaries | 513xxx | 26,424 | 25,955 | 23,875 | 38,375 | 57,895 |
| Garcia-F/R ONLY | 514002 | 568,764 | 501,804 | 466,722 | 743,936 | 713,522 |
| Overtime | 514000 | 2,252,163 | 2,009,464 | 1,852,194 | 1,819,028 | 1,736,460 |
| Education Pays-F/R ONLY | 515000 | 24,960 | 24,960 | 19,920 | 21,120 | 18,600 |
| FICA Taxes | 521010 | 1,387,616 | 1,244,569 | 1,113,876 | 1,098,343 | 1,015,732 |
| Medicare | 521020 | 324,525 | 291,071 | 260,507 | 258,274 | 237,821 |
| Retirement (FRS) | 522000 | 3,957,390 | 3,504,169 | 2,918,403 | 2,827,820 | 2,592,859 |
| Life & Health Insurance | 523010 | 6,572,968 | 5,735,631 | 6,074,647 | 5,205,902 | 4,837,151 |
| Workers' Compensation | 524010 | 1,160,360 | 1,186,621 | 1,026,443 | 1,079,418 | 1,020,943 |
| Unemployment Compensation | 525000 | - | - | 10,000 | - | - |
| Total Personal Services | | 35,783,750 | 32,036,298 | 29,369,677 | 28,281,679 | 26,105,756 |
| Professional Services | 531000 | 3,638,737 | 2,701,171 | 2,349,167 | 1,659,755 | 945,875 |
| Contractual Services | 534000 | 1,017,680 | 704,294 | 2,694,553 | 586,172 | 366,222 |
| Travel & Per Diem | 540000 | 143,657 | 93,877 | 68,623 | 70,581 | 56,632 |
| Communications | 541000 | 583,379 | 642,271 | 647,087 | 554,360 | 496,012 |
| Postage | 542000 | 55,561 | 49,880 | 49,030 | 49,453 | 56,188 |
| Utility Services | 543000 | 862,944 | 854,592 | 881,420 | 831,716 | 722,285 |
| Rentals & Leases | 544000 | 266,651 | 285,673 | 262,056 | 246,682 | 192,971 |
| Insurance | 545000 | 582,940 | 558,000 | 605,790 | 673,341 | 655,426 |
| Repairs & Maintenance | 546000 | 6,293,964 | 8,120,331 | 6,428,118 | 4,495,081 | 3,173,836 |
| Printing & Binding | 547000 | 39,578 | 38,983 | 34,260 | 37,440 | 24,475 |
| Promotional Activities | 548000 | 12,100 | 15,600 | 8,600 | 3,600 | - |
| Other Current Chrgs & Oblig | 549000 | 2,374,345 | 2,445,087 | 2,269,366 | 2,447,128 | 2,259,309 |
| Office Supplies | 551000 | 47,650 | 43,150 | 37,650 | 34,750 | 32,813 |
| Operating Supplies | 552000 | 1,796,445 | 1,588,461 | 1,543,413 | 1,453,073 | 1,454,155 |
| Equipment less than \$750 | 552640 | 208,427 | 118,002 | 150,253 | 71,675 | 204,648 |
| Software | 552646 | 108,006 | - | - | 11,874 | 9,654 |
| Materials & Supply-R&B ONLY | 553010 | 470,000 | 420,000 | 322,000 | 320,000 | 320,000 |
| Books, Dues & Subscript's | 554000 | 148,997 | 89,075 | 102,797 | 106,460 | 95,772 |
| Training | 555000 | 211,121 | 190,048 | 177,215 | 137,643 | 102,714 |
| Total Operating | | 18,862,182 | 18,958,495 | 18,631,398 | 13,790,784 | 11,168,987 |
| Permits | 562113 | - | - | - | - | - |
| Buildings (Already Approved) | 562xxx | 2,150,670 | 964,600 | 3,188,703 | 2,104,352 | 454,950 |
| Improvements (Already Approved) | 563xxx | 2,776,132 | 794,084 | 1,265,655 | 853,275 | 407,498 |
| Equipment \$750 to \$4999 | 564000 | 221,218 | 165,885 | 275,421 | 89,774 | 277,936 |
| Equipment greater than \$5000 | 564001 | 4,727,517 | 7,082,748 | 4,075,844 | 2,694,620 | 2,943,475 |
| Books and Library Materials | 566xxx | 143,062 | 130,056 | 118,233 | 106,575 | 105,000 |
| Total Capital (Equipment) | | 10,018,599 | 9,137,373 | 8,923,856 | 5,848,596 | 4,188,859 |
| Debt Service | 57xxxx | 2,324,750 | 2,871,981 | 2,870,481 | 2,870,481 | 2,873,881 |
| Grants & Aids | 58xxxx | 2,120,708 | 1,960,793 | 2,003,220 | 2,019,411 | 1,983,076 |
| Other Uses | 59xxxx | 68,220,606 | 68,730,099 | 46,964,366 | 46,885,696 | 42,516,505 |
| Total Debt Service, Grants & Other | | 72,666,064 | 73,562,873 | 51,838,067 | 51,775,588 | 47,373,462 |
| TOTAL EXPENDITURES | | 137,330,595 | 133,695,039 | 108,762,998 | 99,696,647 | 88,837,064 |
| Dept Expenditures minus Dept Revenues | | 108,555,303 | 105,836,496 | 83,912,437 | 74,133,500 | 68,295,856 |
| AD VALOREM | | 80,539,458 | 73,445,979 | 57,702,891 | 53,537,422 | 50,561,088 |
| OTHER GOVERNMENT SOURCES (estimated) | | 28,015,845 | 32,390,517 | 12,596,061 | 11,481,924 | 9,559,036 |
| TRANSFER - ONE CENT USED FOR OPERATIONS | | - | - | 10,689,843 | 9,114,154 | 5,861,493 |
| RESERVES USED FOR OPERATIONS | | - | - | 2,923,642 | - | 2,314,239 |
| | | 108,555,303 | 105,836,496 | 83,912,437 | 74,133,500 | 68,295,856 |

**FY 2019-2020 BUDGET REQUEST
SUMMARY
BOCC DEPARTMENTS**

| | | FY 2019-2020 | FY 2018-2019 | FY 2017-2018 | FY 2016-2017 | FY 2015-2016 |
|--|--------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Object | Requested | Original Budget | Original Budget | Original Budget | Original Budget |
| TOTAL REVENUES (External) | 3xxxxx | 10,658,731 | 10,310,407 | 11,309,466 | 8,543,021 | 5,534,071 |
| Expenditures | | | | | | |
| Regular Salaries | 512xxx | 19,508,580 | 17,475,063 | 15,575,926 | 15,170,545 | 13,874,773 |
| Other Salaries | 513xxx | 26,424 | 25,955 | 23,875 | 38,375 | 57,895 |
| Garcia-F/R ONLY | 514002 | 568,764 | 501,804 | 466,722 | 743,936 | 713,522 |
| Overtime | 514000 | 2,252,163 | 2,009,464 | 1,852,194 | 1,819,028 | 1,736,460 |
| Education Pays-F/R ONLY | 515000 | 24,960 | 24,960 | 19,920 | 21,120 | 18,600 |
| FICA Taxes | 521010 | 1,387,616 | 1,242,309 | 1,112,192 | 1,097,171 | 1,015,732 |
| Medicare | 521020 | 324,525 | 290,542 | 260,113 | 258,000 | 237,821 |
| Retirement (FRS) | 522000 | 3,915,209 | 3,467,067 | 2,916,252 | 2,826,398 | 2,592,859 |
| Life & Health Insurance | 523010 | 3,849,834 | 3,441,993 | 3,762,880 | 3,192,467 | 2,964,980 |
| Workers' Compensation | 524010 | 910,520 | 921,584 | 758,924 | 785,509 | 722,200 |
| Unemployment Compensation | 525000 | - | - | 10,000 | - | - |
| Total Personal Services | | 32,768,595 | 29,400,741 | 26,758,998 | 25,952,549 | 23,934,842 |
| Professional Services | 531000 | 3,368,737 | 2,431,171 | 2,089,167 | 1,395,862 | 733,567 |
| Contractual Services | 534000 | 815,241 | 620,855 | 611,114 | 502,733 | 282,783 |
| Travel & Per Diem | 540000 | 143,657 | 93,877 | 68,623 | 70,581 | 56,632 |
| Communications | 541000 | 582,767 | 641,611 | 646,433 | 552,794 | 495,328 |
| Postage | 542000 | 33,061 | 28,580 | 28,230 | 28,953 | 23,308 |
| Utility Services | 543000 | 842,944 | 833,592 | 860,420 | 810,716 | 701,285 |
| Rentals & Leases | 544000 | 266,651 | 285,673 | 262,056 | 246,682 | 192,971 |
| Insurance | 545000 | 490,590 | 469,875 | 510,115 | 565,891 | 545,345 |
| Repairs & Maintenance | 546000 | 6,199,076 | 8,025,443 | 6,203,118 | 4,473,541 | 3,149,836 |
| Printing & Binding | 547000 | 25,078 | 26,403 | 21,630 | 24,510 | 20,475 |
| Promotional Activities | 548000 | 12,100 | 15,600 | 8,600 | 3,600 | - |
| Other Current Chrgs & Oblig | 549000 | 624,196 | 802,210 | 626,149 | 618,473 | 409,787 |
| Office Supplies | 551000 | 47,650 | 43,150 | 37,650 | 34,650 | 32,615 |
| Operating Supplies | 552000 | 1,796,445 | 1,588,461 | 1,513,413 | 1,453,073 | 1,454,155 |
| Equipment less than \$750 | 552640 | 208,427 | 118,002 | 147,753 | 71,675 | 204,648 |
| Software | 552646 | 108,006 | - | - | 11,874 | 9,654 |
| Materials & Supply-R&B ONLY | 553010 | 470,000 | 420,000 | 320,000 | 320,000 | 320,000 |
| Books, Dues & Subscriptions | 554000 | 148,997 | 89,075 | 102,797 | 106,460 | 95,772 |
| Training | 555000 | 209,121 | 188,048 | 175,215 | 137,643 | 102,714 |
| Total Operating | | 16,392,744 | 16,721,626 | 14,232,483 | 11,429,711 | 8,830,875 |
| Permits | 562113 | - | - | - | - | - |
| Buildings (Already Approved) | 562xxx | 2,150,670 | 964,600 | 3,188,703 | 2,104,352 | 454,950 |
| Improvements (Already Approved) | 563xxx | 2,771,132 | 789,084 | 1,259,351 | 846,971 | 258,622 |
| Equipment \$750 to \$4999 | 564000 | 221,218 | 165,885 | 275,421 | 89,774 | 277,936 |
| Equipment greater than \$5000 | 564001 | 4,727,517 | 7,082,748 | 4,075,844 | 2,694,620 | 2,943,475 |
| Books & Materials-Library ONLY | 566xxx | 143,062 | 130,056 | 118,233 | 106,575 | 105,000 |
| Total Capital | | 10,013,599 | 9,132,373 | 8,917,552 | 5,842,292 | 4,039,983 |
| Debt Service | 57xxxx | - | 550,731 | 550,731 | 550,731 | 550,731 |
| Grants & Aids | 58xxxx | - | - | - | - | - |
| Other Uses | 59xxxx | 100,511 | 100,919 | 100,944 | 101,537 | 101,387 |
| Total Debt Service, Grants & Other | | 100,511 | 651,650 | 651,675 | 652,268 | 652,118 |
| TOTAL EXPENDITURES | | 59,275,449 | 55,906,390 | 50,560,708 | 43,876,820 | 37,457,818 |
| Dept Expenditures minus Dept Revenues | | 48,616,718 | 45,595,983 | 39,251,242 | 35,333,799 | 31,923,747 |

FY 2019-2020 BUDGET REQUEST
SUMMARY

CONSTITUTIONAL OFFICERS (Ad Valorem Taxing Funds)

| | Object | FY 2019-2020 Requested | FY 2018-2019 Original Budget | FY 2017-2018 Original Budget | FY 2016-2017 Original Budget | FY 2015-2016 Original Budget |
|--|--------|---------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| TOTAL REVENUES (External) | 3xxxxx | 858,421 | 1,028,186 | 651,775 | 699,695 | 685,635 |
| Expenditures | | | | | | |
| Regular Salaries w/ Step&COLA | 512xxx | - | - | - | - | - |
| Other Salaries | 513xxx | - | - | - | - | - |
| Garcia-F/R ONLY | 514002 | - | - | - | - | - |
| Overtime | 514000 | - | - | - | - | - |
| Education Pays-F/R ONLY | 515000 | - | - | - | - | - |
| FICA Taxes | 521010 | - | - | - | - | - |
| Medicare | 521020 | - | - | - | - | - |
| Retirement (FRS) | 522000 | - | - | - | - | - |
| Life & Health Insurance | 523010 | 2,723,134 | 2,290,483 | 2,309,217 | 2,011,867 | 1,872,171 |
| Workers' Compensation | 524010 | 239,840 | 254,386 | 256,957 | 283,517 | 288,743 |
| Unemployment Compensation | 525000 | - | - | - | - | - |
| Total Personal Services | | 2,962,974 | 2,544,869 | 2,566,174 | 2,295,384 | 2,160,914 |
| Professional Services | 531000 | - | - | - | - | - |
| Contractual Services | 534000 | - | - | - | - | - |
| Travel & Per Diem | 540000 | - | - | - | - | - |
| Communications | 541000 | 612 | 660 | 654 | 1,566 | 684 |
| Postage | 542000 | 22,500 | 21,300 | 20,800 | 20,500 | 32,880 |
| Utility Services | 543000 | - | - | - | - | - |
| Rentals & Leases | 544000 | - | - | - | - | - |
| Insurance | 545000 | 73,850 | 68,325 | 71,275 | 78,250 | 81,615 |
| Repairs & Maintenance | 546000 | 94,888 | 94,888 | - | 12,540 | 15,000 |
| Printing & Binding | 547000 | 14,500 | 12,580 | 12,630 | 12,930 | 4,000 |
| Promotional Activities | 548000 | - | - | - | - | - |
| Other Current Chrgs & Oblig | 549000 | 376,193 | 288,919 | 312,933 | 348,281 | 351,275 |
| Office Supplies | 551000 | - | - | - | 100 | 198 |
| Operating Supplies | 552000 | - | - | - | - | - |
| Equipment less than \$750 | 552640 | - | - | - | - | - |
| Software | 552646 | - | - | - | - | - |
| Materials & Supply-R&B ONLY | 553010 | - | - | - | - | - |
| Books, Dues & Subscrptns | 554000 | - | - | - | - | - |
| Training | 555000 | 2,000 | 2,000 | 2,000 | - | - |
| Total Operating | | 584,543 | 488,672 | 420,292 | 474,167 | 485,652 |
| Permits | 562113 | - | - | - | - | - |
| Buildings (Already Approved) | 562xxx | - | - | - | - | - |
| Improvements (Already Approved) | 563xxx | - | - | - | - | - |
| Equipment \$750 to \$4999 | 564000 | - | - | - | - | - |
| Equipment greater than \$5000 | 564001 | - | - | - | - | - |
| Books and Library Materials | 566xxx | - | - | - | - | - |
| Total Capital | | - | - | - | - | - |
| Debt Service | 57xxxx | - | - | - | - | - |
| Grants & Aids | 58xxxx | - | - | - | - | - |
| Other Uses | 59xxxx | 38,724,624 | 34,517,228 | 29,440,756 | 26,750,965 | 25,582,340 |
| Total Debt Service, Grants & Other | | 38,724,624 | 34,517,228 | 29,440,756 | 26,750,965 | 25,582,340 |
| TOTAL EXPENDITURES | | 42,272,141 | 37,550,769 | 32,427,222 | 29,520,516 | 28,228,906 |
| Dept Expenditures minus Dept Revenues | | 41,413,720 | 36,522,583 | 31,775,447 | 28,820,821 | 27,543,271 |

FY 2019-2020 BUDGET REQUEST
SUMMARY

ELECTIVE EXPENDITURES

| | | FY 2019-2020 | FY 2018-2019 | FY 2017-2018 | FY 2016-2017 | FY 2015-2016 |
|--|---------------|-------------------|-------------------|------------------|------------------|------------------|
| | Object | Requested | Original Budget | Original Budget | Original Budget | Original Budget |
| TOTAL REVENUES (External) | 3xxxxx | 937,283 | 1,000 | 1,000 | 2,232,900 | 2,359,601 |
| Expenditures | | | | | | |
| Regular Salaries | 512xxx | - | - | - | - | - |
| Other Salaries | 513xxx | - | - | - | - | - |
| Garcia-F/R ONLY | 514002 | - | - | - | - | - |
| Overtime | 514000 | - | - | - | - | - |
| Education Pays-F/R ONLY | 515000 | - | - | - | - | - |
| FICA Taxes | 521010 | - | - | - | - | - |
| Medicare | 521020 | - | - | - | - | - |
| Retirement (FRS) | 522000 | 42,181 | 34,431 | - | - | - |
| Life & Health Insurance | 523010 | - | - | - | - | - |
| Workers' Compensation | 524010 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Unemployment Compensation | 525000 | - | - | - | - | - |
| Total Personal Services | | 52,181 | 44,431 | 10,000 | 10,000 | 10,000 |
| Professional Services | 531000 | - | - | - | - | - |
| Contractual Services | 534000 | 174,000 | 55,000 | 2,055,000 | 55,000 | 55,000 |
| Travel & Per Diem | 540000 | - | - | - | - | - |
| Communications | 541000 | - | - | - | - | - |
| Postage | 542000 | - | - | - | - | - |
| Utility Services | 543000 | 20,000 | 21,000 | 21,000 | 21,000 | 21,000 |
| Rentals & Leases | 544000 | - | - | - | - | - |
| Insurance | 545000 | 18,500 | 19,800 | 24,400 | 29,200 | 28,466 |
| Repairs & Maintenance | 546000 | - | - | 225,000 | - | - |
| Printing & Binding | 547000 | - | - | - | - | - |
| Promotional Activities | 548000 | - | - | - | - | - |
| Other Current Chrgs & Oblig | 549000 | 71,300 | 76,300 | 76,300 | 270,530 | 267,030 |
| Office Supplies | 551000 | - | - | - | - | - |
| Operating Supplies | 552000 | - | - | 30,000 | - | - |
| Equipment less than \$750 | 552640 | - | - | 2,500 | - | - |
| Software | 552646 | - | - | - | - | - |
| Materials & Supply-R&B ONLY | 553010 | - | - | 2,000 | - | - |
| Books, Dues & Subscrptns | 554000 | - | - | - | - | - |
| Training | 555000 | - | - | - | - | - |
| Total Operating | | 283,800 | 172,100 | 2,436,200 | 375,730 | 371,496 |
| Permits | 562113 | - | - | - | - | - |
| Buildings (Already Approved) | 562xxx | - | - | - | - | - |
| Improvements (Already Approved) | 563xxx | - | - | - | - | - |
| Equipment \$750 to \$4999 | 564000 | - | - | - | - | - |
| Equipment greater than \$5000 | 564001 | - | - | - | - | - |
| Books and Library Materials | 566xxx | - | - | - | - | - |
| Total Capital | | - | - | - | - | - |
| Debt Service | 57xxxx | - | - | - | - | - |
| Grants & Aids | 58xxxx | 2,054,734 | 1,896,854 | 1,898,454 | 1,896,174 | 1,895,174 |
| Other Uses | 59xxxx | 8,629,197 | 14,371,957 | 2,004,015 | 3,735,915 | 2,362,616 |
| Total Debt Service, Grants & Other | | 10,683,931 | 16,268,811 | 3,902,469 | 5,632,089 | 4,257,790 |
| TOTAL EXPENDITURES | | 11,019,912 | 16,485,342 | 6,348,669 | 6,017,819 | 4,639,286 |
| Dept Expenditures minus Dept Revenues | | 10,082,629 | 16,484,342 | 6,347,669 | 3,784,919 | 2,279,685 |

FY 2019-2020 BUDGET REQUEST
SUMMARY

REQUIRED EXPENDITURES

| | | FY 2019-2020 | FY 2018-2019 | FY 2017-2018 | FY 2016-2017 | FY 2015-2016 |
|--|---------------|------------------|------------------|------------------|------------------|------------------|
| | Object | Requested | Original Budget | Original Budget | Original Budget | Original Budget |
| TOTAL REVENUES (External) | 3xxxxx | 67,554 | 51,257 | 145,575 | 176,180 | 258,086 |
| Expenditures | | | | | | |
| Regular Salaries | 512xxx | - | 36,991 | 27,164 | 18,918 | - |
| Other Salaries | 513xxx | - | - | - | - | - |
| Garcia-F/R ONLY | 514002 | - | - | - | - | - |
| Overtime | 514000 | - | - | - | - | - |
| Education Pays-F/R ONLY | 515000 | - | - | - | - | - |
| FICA Taxes | 521010 | - | 2,260 | 1,684 | 1,172 | - |
| Medicare | 521020 | - | 529 | 394 | 274 | - |
| Retirement (FRS) | 522000 | - | 2,671 | 2,151 | 1,422 | - |
| Life & Health Insurance | 523010 | - | 3,155 | 2,550 | 1,568 | - |
| Workers' Compensation | 524010 | - | 651 | 562 | 392 | - |
| Unemployment Compensation | 525000 | - | - | - | - | - |
| Total Personal Services | | - | 46,257 | 34,505 | 23,746 | - |
| Professional Services | 531000 | 270,000 | 270,000 | 260,000 | 263,893 | 212,308 |
| Contractual Services | 534000 | 28,439 | 28,439 | 28,439 | 28,439 | 28,439 |
| Travel & Per Diem | 540000 | - | - | - | - | - |
| Communications | 541000 | - | - | - | - | - |
| Postage | 542000 | - | - | - | - | - |
| Utility Services | 543000 | - | - | - | - | - |
| Rentals & Leases | 544000 | - | - | - | - | - |
| Insurance | 545000 | - | - | - | - | - |
| Repairs & Maintenance | 546000 | - | - | - | 9,000 | 9,000 |
| Printing & Binding | 547000 | - | - | - | - | - |
| Promotional Activities | 548000 | - | - | - | - | - |
| Other Current Chrgs & Oblig | 549000 | 1,302,656 | 1,277,658 | 1,253,984 | 1,209,844 | 1,231,217 |
| Office Supplies | 551000 | - | - | - | - | - |
| Operating Supplies | 552000 | - | - | - | - | - |
| Equipment less than \$750 | 552640 | - | - | - | - | - |
| Software | 552646 | - | - | - | - | - |
| Materials & Supply-R&B ONLY | 553010 | - | - | - | - | - |
| Books, Dues & Subscrptns | 554000 | - | - | - | - | - |
| Training | 555000 | - | - | - | - | - |
| Total Operating | | 1,601,095 | 1,576,097 | 1,542,423 | 1,511,176 | 1,480,964 |
| Permits | 562113 | - | - | - | - | - |
| Buildings (Already Approved) | 562xxx | - | - | - | - | - |
| Improvements (Already Approved) | 563xxx | 5,000 | 5,000 | 6,304 | 6,304 | 148,876 |
| Equipment \$750 to \$4999 | 564000 | - | - | - | - | - |
| Equipment greater than \$5000 | 564001 | - | - | - | - | - |
| Books and Library Materials | 566xxx | - | - | - | - | - |
| Total Capital | | 5,000 | 5,000 | 6,304 | 6,304 | 148,876 |
| Debt Service | 57xxxx | 2,324,750 | 2,321,250 | 2,319,750 | 2,319,750 | 2,323,150 |
| Grants & Aids | 58xxxx | 65,974 | 63,939 | 104,766 | 123,237 | 87,902 |
| Other Uses | 59xxxx | 63,071 | 68,071 | 59,910 | 57,164 | 747,162 |
| Total Debt Service, Grants & Other | | 2,453,795 | 2,453,260 | 2,484,426 | 2,500,151 | 3,158,214 |
| TOTAL EXPENDITURES | | 4,059,890 | 4,080,614 | 4,067,658 | 4,041,377 | 4,788,054 |
| Dept Expenditures minus Dept Revenues | | 3,992,336 | 4,029,357 | 3,922,083 | 3,865,197 | 4,529,968 |

FY 2019-2020 BUDGET REQUEST
SUMMARY
RESERVES

| | | FY 2019-2020 | FY 2018-2019 | FY 2017-2018 | FY 2016-2017 | FY 2015-2016 |
|--|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Object | Requested | Original Budget | Original Budget | Original Budget | Original Budget |
| TOTAL REVENUES (External) | 3xxxxx | 16,253,303 | 16,467,693 | 12,742,745 | 13,911,351 | 11,703,815 |
| Expenditures | | | | | | |
| Regular Salaries | 512xxx | - | - | - | - | - |
| Other Salaries | 513xxx | - | - | - | - | - |
| Garcia-F/R ONLY | 514002 | - | - | - | - | - |
| Overtime | 514000 | - | - | - | - | - |
| Education Pays-F/R ONLY | 515000 | - | - | - | - | - |
| FICA Taxes | 521010 | - | - | - | - | - |
| Medicare | 521020 | - | - | - | - | - |
| Retirement (FRS) | 522000 | - | - | - | - | - |
| Life & Health Insurance | 523010 | - | - | - | - | - |
| Workers' Compensation | 524010 | - | - | - | - | - |
| Unemployment Compensation | 525000 | - | - | - | - | - |
| Total Personal Services | | - | - | - | - | - |
| Professional Services | 531000 | - | - | - | - | - |
| Contractual Services | 534000 | - | - | - | - | - |
| Travel & Per Diem | 540000 | - | - | - | - | - |
| Communications | 541000 | - | - | - | - | - |
| Postage | 542000 | - | - | - | - | - |
| Utility Services | 543000 | - | - | - | - | - |
| Rentals & Leases | 544000 | - | - | - | - | - |
| Insurance | 545000 | - | - | - | - | - |
| Repairs & Maintenance | 546000 | - | - | - | - | - |
| Printing & Binding | 547000 | - | - | - | - | - |
| Promotional Activities | 548000 | - | - | - | - | - |
| Other Current Chrgs & Oblig | 549000 | - | - | - | - | - |
| Office Supplies | 551000 | - | - | - | - | - |
| Operating Supplies | 552000 | - | - | - | - | - |
| Equipment less than \$750 | 552640 | - | - | - | - | - |
| Software | 552646 | - | - | - | - | - |
| Materials & Supply-R&B ONLY | 553010 | - | - | - | - | - |
| Books, Dues & Subscriptns | 554000 | - | - | - | - | - |
| Training | 555000 | - | - | - | - | - |
| Total Operating | | - | - | - | - | - |
| Permits | 562113 | - | - | - | - | - |
| Buildings (Already Approved) | 562xxx | - | - | - | - | - |
| Improvements (Already Approved) | 563xxx | - | - | - | - | - |
| Equipment \$750 to \$4999 | 564000 | - | - | - | - | - |
| Equipment greater than \$5000 | 564001 | - | - | - | - | - |
| Books and Library Materials | 566xxx | - | - | - | - | - |
| Total Capital | | - | - | - | - | - |
| Debt Service | 57xxxx | - | - | - | - | - |
| Grants & Aids | 58xxxx | - | - | - | - | - |
| Other Uses | 59xxxx | 20,703,203 | 19,671,924 | 15,358,741 | 16,240,115 | 13,723,000 |
| Total Debt Service, Grants & Other | | 20,703,203 | 19,671,924 | 15,358,741 | 16,240,115 | 13,723,000 |
| TOTAL EXPENDITURES | | 20,703,203 | 19,671,924 | 15,358,741 | 16,240,115 | 13,723,000 |
| Dept Expenditures minus Dept Revenues | | 4,449,900 | 3,204,231 | 2,615,996 | 2,328,764 | 2,019,185 |

FY 19/20

TENTATIVE BUDGET

REVENUES

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|--------------|--------------|------------------|------------------|---------------------|----------------|--------------------|------------------|---------------------|
| 01000000 | GENERAL FUND | | | | | | | |
| 01000000 | 311100 | AD VALOREM | -45,010,602.11 | -55,263,625.00 | -55,263,625.00 | -56,103,418.81 | .00 | -60,752,617.00 9.9% |
| 01000000 | 311200 | DEL AD VAL | -55,508.57 | -40,000.00 | -40,000.00 | -51,931.64 | .00 | -50,000.00 25.0% |
| 01000000 | 312610 | 1CT SURTAX | -747,200.09 | -11,812,323.00 | -11,812,323.00 | -7,283,647.19 | .00 | -12,074,860.00 2.2% |
| 01000000 | 331101 | CHLD SUPIN | -679.00 | -600.00 | -600.00 | .00 | .00 | -600.00 .0% |
| 01000000 | 331200 | HMATT FED-PUB SF | -47.86 | .00 | .00 | .00 | .00 | .00 .0% |
| 01000000 | 334200 | HMATT ST-PUB SAF | -7.98 | .00 | .00 | .00 | .00 | .00 .0% |
| 01000000 | 335120 | ST REV SHA | -1,339,071.28 | -1,392,185.00 | -1,392,185.00 | -1,035,462.85 | .00 | -1,466,041.00 5.3% |
| 01000000 | 335130 | LIC-INS AG | -21,911.64 | -18,000.00 | -18,000.00 | -14,931.60 | .00 | -20,000.00 11.1% |
| 01000000 | 335150 | LIC-ALCOHO | -24,444.33 | -25,000.00 | -25,000.00 | -34,367.46 | .00 | -25,000.00 .0% |
| 01000000 | 335180 | 1/2C S TAX | -5,184,844.55 | -5,309,813.00 | -5,309,813.00 | -3,524,124.01 | .00 | -5,780,818.00 8.9% |
| 01000000 | 336000 | PYMT-LIEU | -2,013.26 | -2,000.00 | -2,000.00 | -2,087.32 | .00 | -2,000.00 .0% |
| 01000000 | 341300 | CS ADM FEE | -497.83 | -500.00 | -500.00 | -341.16 | .00 | -500.00 .0% |
| 01000000 | 341840 | ST-SALE TX | -96.24 | -100.00 | -100.00 | -77.10 | .00 | -100.00 .0% |
| 01000000 | 361101 | INT-BANK | -6,769.50 | -200,000.00 | -200,000.00 | -88,000.68 | .00 | -425,000.00 112.5% |
| 01000000 | 361101 | AMERB INT-BANK | -70,457.14 | .00 | .00 | .00 | .00 | .00 .0% |
| 01000000 | 361101 | BBVA INT-BANK | -25,562.91 | .00 | .00 | -39,420.88 | .00 | .00 .0% |
| 01000000 | 361101 | BBVA1 INT-BANK | -119,773.01 | .00 | .00 | -30,232.76 | .00 | .00 .0% |
| 01000000 | 361101 | BUN03 INT-BANK | -48,126.98 | .00 | .00 | -53,151.86 | .00 | .00 .0% |
| 01000000 | 361101 | CLERK INT-BANK | -4,590.00 | .00 | .00 | -11,170.28 | .00 | .00 .0% |
| 01000000 | 361101 | EVRB INT-BANK | -119,794.70 | .00 | .00 | -16.87 | .00 | .00 .0% |
| 01000000 | 361101 | TDBNK INT-BANK | .00 | .00 | .00 | -270,050.25 | .00 | .00 .0% |
| 01000000 | 361101 | TIAA INT-BANK | .00 | .00 | .00 | -14,160.63 | .00 | .00 .0% |
| 01000000 | 361101 | TIAA1 INT-BANK | .00 | .00 | .00 | -18,547.32 | .00 | .00 .0% |
| 01000000 | 361161 | BEVA2 CD INTERES | .00 | .00 | .00 | -1,232.70 | .00 | .00 .0% |
| 01000000 | 361161 | EVRB4 CD INTERES | .00 | .00 | .00 | -86.60 | .00 | .00 .0% |
| 01000000 | 361161 | EVRB5 CD INTERES | -36,820.71 | .00 | .00 | -26,982.50 | .00 | .00 .0% |
| 01000000 | 361161 | EVRB6 CD INTERES | -7,565.23 | .00 | .00 | .00 | .00 | .00 .0% |
| 01000000 | 361161 | EVRB8 CD INTERES | -6,938.98 | .00 | .00 | .00 | .00 | .00 .0% |
| 01000000 | 361200 | DIVIDEND | -16.40 | .00 | .00 | -12.80 | .00 | .00 .0% |
| 01000000 | 362060 | CNTY LEASE | -302.00 | -300.00 | -300.00 | -301.00 | .00 | -300.00 .0% |
| 01000000 | 364220 | SURPL LAND | .00 | .00 | .00 | -111,900.00 | .00 | .00 .0% |
| 01000000 | 369001 | JEAN INTERL | .00 | -240,553.00 | -240,553.00 | .00 | .00 | .00 -100.0% |
| 01000000 | 369300 | SETTLEMENT | -2,004.76 | .00 | .00 | .00 | .00 | .00 .0% |
| 01000000 | 369900 | MISC REV | -1,950.28 | .00 | .00 | -820.51 | .00 | .00 .0% |
| 01000000 | 369910 | REF PY-EXP | -25,571.06 | .00 | .00 | -137,447.95 | .00 | .00 .0% |
| 01000000 | 369912 | BNK REBATE | -5,076.66 | .00 | .00 | -15,894.48 | .00 | .00 .0% |
| 01000000 | 381090 | TI-1 CENT | -4,565,379.96 | .00 | .00 | .00 | .00 | .00 .0% |
| 01000000 | 381450 | TI-B,Z & P | -161,672.28 | -161,744.00 | -161,744.00 | -134,786.20 | .00 | -161,742.00 .0% |
| 01000000 | 386201 | CLERK RES EQ-CLK | -56,962.07 | -20,000.00 | -20,000.00 | .00 | .00 | -20,000.00 .0% |
| 01000000 | 386401 | SHERF RES EQ-SHE | -419,054.13 | -50,000.00 | -50,000.00 | .00 | .00 | -20,000.00 -60.0% |
| 01000000 | 386601 | PROPA RES EQ-P/A | -114,782.00 | -115,000.00 | -115,000.00 | .00 | .00 | -115,000.00 .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 01000000 386701 TAXCO RES EQ-T/C | -332,313.30 | -100,000.00 | -100,000.00 | .00 | .00 | -150,000.00 | 50.0% |
| 01000000 386801 SOE RES EQ-SOE | -254,293.56 | -50,000.00 | -50,000.00 | .00 | .00 | -100,000.00 | 100.0% |
| TOTAL GENERAL FUND | -58,772,702.36 | -74,801,743.00 | -74,801,743.00 | -69,004,605.41 | .00 | -81,164,578.00 | 8.5% |
| 01001511 BOARD OF CO COMMISSIONERS | | | | | | | |
| 01001511 381040 TI-MUNICIP | -24,151.92 | -24,152.00 | -24,152.00 | -20,126.60 | .00 | -24,152.00 | .0% |
| 01001511 381450 TI-B,Z & P | -7,100.04 | -7,800.00 | -7,800.00 | -6,500.00 | .00 | -7,800.00 | .0% |
| 01001511 381710 F/M NAU | -4,700.04 | -5,200.00 | -5,200.00 | -4,333.30 | .00 | -5,200.00 | .0% |
| TOTAL BOARD OF CO COMMISSION | -35,952.00 | -37,152.00 | -37,152.00 | -30,959.90 | .00 | -37,152.00 | .0% |
| 01001513 BCC-FINANCIAL & ADMINISTRATIVE | | | | | | | |
| 01001513 381040 TI-MUNICIP | -12,093.24 | -12,093.00 | -12,093.00 | -10,077.70 | .00 | -12,093.00 | .0% |
| TOTAL BCC-FINANCIAL & ADMINI | -12,093.24 | -12,093.00 | -12,093.00 | -10,077.70 | .00 | -12,093.00 | .0% |
| 01001515 BCC-COMPREHENSIVE PLANNING | | | | | | | |
| 01001515 399100 CASH FWD | .00 | -16,750.00 | -16,750.00 | .00 | .00 | .00 | -100.0% |
| TOTAL BCC-COMPREHENSIVE PLAN | .00 | -16,750.00 | -16,750.00 | .00 | .00 | .00 | -100.0% |
| 01001519 BCC-OTHER GENERAL GOVERNMENT | | | | | | | |
| 01001519 366910 DONATIONS | -5,000.00 | .00 | -2,500.00 | -2,501.00 | .00 | .00 | -100.0% |
| 01001519 399100 CASH FWD | .00 | -10,685.00 | -10,685.00 | .00 | .00 | -50,000.00 | 367.9% |
| TOTAL BCC-OTHER GENERAL GOVE | -5,000.00 | -10,685.00 | -13,185.00 | -2,501.00 | .00 | -50,000.00 | 279.2% |
| 01005513 FMIT SAFETY GRANT | | | | | | | |
| 01005513 366100 SFE18 PRIV GRANT | .00 | .00 | -2,433.00 | -3,000.00 | .00 | .00 | -100.0% |
| TOTAL FMIT SAFETY GRANT | .00 | .00 | -2,433.00 | -3,000.00 | .00 | .00 | -100.0% |
| 01005525 EMERG MAGNT GRANTS | | | | | | | |
| 01005525 331000 CC18 FED GRANTS | -2,128.46 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01005525 331000 CRT18 FED GRANTS | -6,991.97 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01005525 331000 HSG18 FED GRANTS | -2,599.98 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01005525 331200 HSG17 FED GRANTS | -63,141.08 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01005525 334200 HMP18 ST GRANTS | .00 | .00 | -2,801.00 | .00 | .00 | .00 | -100.0% |
| 01005525 369910 CC18 REF PY-EXP | .00 | .00 | .00 | -4,786.63 | .00 | .00 | .0% |
| TOTAL EMERG MAGNT GRANTS | -74,861.49 | .00 | -2,801.00 | -4,786.63 | .00 | .00 | -100.0% |
| 01005526 EMS GRANTS | | | | | | | |
| 01005526 331220 ES&DC EMS | .00 | .00 | -29,467.00 | .00 | .00 | .00 | -100.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| TOTAL EMS GRANTS | .00 | .00 | -29,467.00 | .00 | .00 | .00 | -100.0% |
| 01005571 LIBRARY GRANTS | | | | | | | |
| 01005571 331000 19LST FED GRANTS | .00 | .00 | -2,876.00 | .00 | .00 | .00 | -100.0% |
| TOTAL LIBRARY GRANTS | .00 | .00 | -2,876.00 | .00 | .00 | .00 | -100.0% |
| 01031521 SHERIFF | | | | | | | |
| 01031521 331000 CHP17 FED GRANTS | -43,427.44 | -154,080.00 | -154,080.00 | -107,720.17 | .00 | -158,249.00 | 2.7% |
| 01031521 341520 FEES-SHERI | -100,980.00 | -85,000.00 | -85,000.00 | -52,840.00 | .00 | -90,000.00 | 5.9% |
| 01031521 342101 CHGS-SROFF | -150,342.57 | -160,000.00 | -160,000.00 | .00 | .00 | .00 | -100.0% |
| 01031521 348990 CRMPV CRIME PREV | -33,273.34 | -30,000.00 | -30,000.00 | -26,012.44 | .00 | -32,000.00 | 6.7% |
| 01031521 351901 REG FEES | -11,910.00 | -10,000.00 | -10,000.00 | -7,520.00 | .00 | -10,000.00 | .0% |
| 01031521 386400 CHP17 T/I-SHERIF | -18,395.74 | -51,360.00 | -51,360.00 | -20,435.17 | .00 | -52,749.00 | 2.7% |
| 01031521 399100 CRMPV CASH FWD | .00 | -101,919.00 | -132,193.00 | .00 | .00 | -137,193.00 | 3.8% |
| TOTAL SHERIFF | -358,329.09 | -592,359.00 | -622,633.00 | -214,527.78 | .00 | -480,191.00 | -22.9% |
| 01032523 DEPT OF CORRECTIONS | | | | | | | |
| 01032523 369306 MEDICAL RE | -1,857.35 | -1,500.00 | -1,500.00 | -329.96 | .00 | -1,500.00 | .0% |
| 01032523 399100 CASH FWD | .00 | .00 | -63,943.00 | .00 | .00 | .00 | -100.0% |
| TOTAL DEPT OF CORRECTIONS | -1,857.35 | -1,500.00 | -65,443.00 | -329.96 | .00 | -1,500.00 | -97.7% |
| 01034521 VICTIMS OF CRIME ACT (VOCA) | | | | | | | |
| 01034521 331210 DOJ-VOCA | -42,594.39 | -50,102.00 | -50,102.00 | -30,612.33 | .00 | -51,914.00 | 3.6% |
| 01034521 381130 TI-LAW ENF | -11,607.00 | -12,526.00 | -12,526.00 | -12,526.00 | .00 | -11,938.00 | -4.7% |
| TOTAL VICTIMS OF CRIME ACT (| -54,201.39 | -62,628.00 | -62,628.00 | -43,138.33 | .00 | -63,852.00 | 2.0% |
| 01061513 SUPR OF ELECT-ADM/REG | | | | | | | |
| 01061513 341961 QUALIF FEE | -300.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01061513 359903 LATE PENAL | .00 | .00 | .00 | -662.50 | .00 | .00 | .0% |
| TOTAL SUPR OF ELECT-ADM/REG | -300.00 | .00 | .00 | -662.50 | .00 | .00 | .0% |
| 01061582 SUPR OF ELECT-TRANS TO CONST O | | | | | | | |
| 01061582 399100 ADAOS CASH FWD | .00 | -100,000.00 | -100,000.00 | .00 | .00 | .00 | -100.0% |
| 01061582 399100 SOE CASH FWD | .00 | .00 | -200,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL SUPR OF ELECT-TRANS TO | .00 | -100,000.00 | -300,000.00 | .00 | .00 | .00 | -100.0% |
| 01072523 MAINT-DETENTION CENTER | | | | | | | |
| 01072523 399100 CASH FWD | .00 | -300,000.00 | -300,000.00 | .00 | .00 | .00 | -100.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 01072523 399100 DETAC CASH FWD | .00 | -249,018.00 | -249,018.00 | .00 | .00 | .00 | -100.0% |
| TOTAL MAINT-DETENTION CENTER | .00 | -549,018.00 | -549,018.00 | .00 | .00 | .00 | -100.0% |
| 01073519 MAINT-OTHER CNTY FACILITIES | | | | | | | |
| 01073519 341911 HLTH GRNDS | -20,088.27 | -27,588.00 | -27,588.00 | -20,490.03 | .00 | -28,416.00 | 3.0% |
| 01073519 349000 OTHER SVC | -4,217.58 | -5,000.00 | .00 | .00 | .00 | .00 | .0% |
| 01073519 362030 RENT-YULEE | -150.00 | -150.00 | -150.00 | -750.00 | .00 | -150.00 | .0% |
| 01073519 362040 RENT-CALLA | -2,325.00 | -2,725.00 | -2,725.00 | -2,325.00 | .00 | -2,325.00 | -14.7% |
| 01073519 362050 RENT-MULTI | -4,725.00 | -2,925.00 | -2,925.00 | -1,950.00 | .00 | -4,725.00 | 61.5% |
| 01073519 362051 RENT-HILL | -875.00 | -425.00 | -425.00 | -450.00 | .00 | -875.00 | 105.9% |
| 01073519 362052 RFEE-AMBCC | -7,300.00 | -8,500.00 | -8,500.00 | -3,325.00 | .00 | -7,300.00 | -14.1% |
| 01073519 362055 RENT-BRYCE | -1,950.00 | -1,500.00 | -1,500.00 | -1,800.00 | .00 | -1,950.00 | 30.0% |
| 01073519 364410 FRP SURP EQUIP | .00 | -4,000.00 | -4,000.00 | .00 | .00 | .00 | -100.0% |
| 01073519 369900 MISC REV | .00 | .00 | .00 | -253.00 | .00 | .00 | .0% |
| 01073519 369909 W/C INS PR | -4,354.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01073519 381450 TI-B, Z & P | -10,400.04 | -13,500.00 | -13,500.00 | -11,250.00 | .00 | -13,500.00 | .0% |
| 01073519 381470 T/I-AMELIA | -11,717.75 | -4,500.00 | -4,500.00 | .00 | .00 | -4,500.00 | .0% |
| 01073519 381710 CHG-NAU | -6,900.00 | -7,500.00 | -7,500.00 | -6,250.00 | .00 | -7,500.00 | .0% |
| 01073519 386800 SOE T/I-SOE | .00 | .00 | -5,000.00 | -5,434.81 | .00 | -10,000.00 | 100.0% |
| 01073519 399100 CASH FWD | .00 | .00 | -43,775.00 | .00 | .00 | -161,859.00 | 269.8% |
| 01073519 399100 AIRRP CASH FWD | .00 | .00 | -73,350.00 | .00 | .00 | .00 | -100.0% |
| TOTAL MAINT-OTHER CNTY FACIL | -75,003.24 | -78,313.00 | -195,438.00 | -54,277.84 | .00 | -243,100.00 | 24.4% |
| 01074712 MAINT-JUDICIAL/HCH | | | | | | | |
| 01074712 399100 FMSU CASH FWD | .00 | .00 | -72,936.00 | .00 | .00 | .00 | -100.0% |
| 01074712 399100 JCRB CASH FWD | .00 | .00 | -34,267.00 | .00 | .00 | .00 | -100.0% |
| TOTAL MAINT-JUDICIAL/HCH | .00 | .00 | -107,203.00 | .00 | .00 | .00 | -100.0% |
| 01075572 MAINT-P&R/BEACH | | | | | | | |
| 01075572 329010 PERMTS-BCH | -28,701.00 | -20,000.00 | -20,000.00 | -21,290.00 | .00 | -28,701.00 | 43.5% |
| 01075572 335160 SALES & US | -25,000.00 | -25,000.00 | -25,000.00 | -25,000.00 | .00 | -25,000.00 | .0% |
| 01075572 369908 INS PROC | -12,692.82 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01075572 399100 CASH FWD | .00 | .00 | -23,468.00 | .00 | .00 | -84,000.00 | 257.9% |
| 01075572 399100 CBPI CASH FWD | .00 | -241,344.00 | -241,344.00 | .00 | .00 | -205,344.00 | -14.9% |
| 01075572 399100 GOFF CASH FWD | .00 | .00 | -5,972.00 | .00 | .00 | .00 | -100.0% |
| 01075572 399100 PPBPP CASH FWD | .00 | -56,875.00 | -52,711.00 | .00 | .00 | .00 | -100.0% |
| 01075572 399100 PPWAL CASH FWD | .00 | -16,500.00 | -16,500.00 | .00 | .00 | .00 | -100.0% |
| 01075572 399100 YGYM CASH FWD | .00 | .00 | -14,283.00 | .00 | .00 | .00 | -100.0% |
| TOTAL MAINT-P&R/BEACH | -66,393.82 | -359,719.00 | -399,278.00 | -46,290.00 | .00 | -343,045.00 | -14.1% |
| 01076521 MAINT FACILITIES-SHERIFF ADMIN | | | | | | | |
| 01076521 399100 CASH FWD | .00 | -20,000.00 | -33,797.00 | .00 | .00 | .00 | -100.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| TOTAL MAINT FACILITIES-SHERI | .00 | -20,000.00 | -33,797.00 | .00 | .00 | .00 | -100.0% |
| 01077525 MAINT FAC-EMG/DISASTER RELIEF | | | | | | | |
| 01077525 399100 CASH FWD | .00 | .00 | -930.00 | .00 | .00 | .00 | -100.0% |
| TOTAL MAINT FAC-EMG/DISASTER | .00 | .00 | -930.00 | .00 | .00 | .00 | -100.0% |
| 01099581 TRANSFER OUT | | | | | | | |
| 01099581 399100 PSTC CASH FWD | .00 | .00 | -402,166.00 | .00 | .00 | .00 | -100.0% |
| TOTAL TRANSFER OUT | .00 | .00 | -402,166.00 | .00 | .00 | .00 | -100.0% |
| 01121512 COUNTY MANAGER | | | | | | | |
| 01121512 347400 SP EV SV F | -150.00 | .00 | .00 | -750.00 | .00 | .00 | .0% |
| 01121512 349004 COPY&PUBLI | -1.40 | .00 | .00 | -5.47 | .00 | .00 | .0% |
| 01121512 381040 TI-MUNICIP | -18,619.80 | -18,620.00 | -18,620.00 | -15,516.50 | .00 | -18,620.00 | .0% |
| 01121512 381450 TI-B,Z & P | -12,699.96 | -13,400.00 | -13,400.00 | -11,166.70 | .00 | -13,400.00 | .0% |
| 01121512 381710 F/M NAU | -12,099.96 | -12,700.00 | -12,700.00 | -10,583.30 | .00 | -12,700.00 | .0% |
| TOTAL COUNTY MANAGER | -43,571.12 | -44,720.00 | -44,720.00 | -38,021.97 | .00 | -44,720.00 | .0% |
| 01122513 HUMAN RESOURCES DEPARTMENT | | | | | | | |
| 01122513 349004 COPY&PUBLI | -13.35 | .00 | .00 | -337.30 | .00 | -241.00 | .0% |
| 01122513 366910 WELLP DON-WELL | -75,000.00 | -50,000.00 | .00 | .00 | .00 | .00 | .0% |
| 01122513 369910 WELLP REF PY-EXP | .00 | .00 | .00 | -240.00 | .00 | .00 | .0% |
| 01122513 381040 TI-MUNICIP | -6,248.16 | -6,248.00 | -6,248.00 | -5,206.80 | .00 | -6,248.00 | .0% |
| 01122513 381450 TI-B,Z & P | -13,599.96 | -10,600.00 | -10,600.00 | -8,833.30 | .00 | -10,600.00 | .0% |
| 01122513 381710 F/M NAU | -4,100.04 | -3,900.00 | -3,900.00 | -3,250.00 | .00 | -3,900.00 | .0% |
| 01122513 399100 CASH FWD | .00 | -2,560.00 | -2,560.00 | .00 | .00 | -19,620.00 | 666.4% |
| 01122513 399100 WELLP CASH FWD | .00 | -258,000.00 | -257,472.00 | .00 | .00 | -175,000.00 | -32.0% |
| TOTAL HUMAN RESOURCES DEPART | -98,961.51 | -331,308.00 | -280,780.00 | -17,867.40 | .00 | -215,609.00 | -23.2% |
| 01132516 INFORMATION SERVICES | | | | | | | |
| 01132516 349004 COPY&PUBLI | -32.55 | .00 | .00 | -194.87 | .00 | .00 | .0% |
| 01132516 369900 MISC REV | -443.00 | .00 | .00 | -128.00 | .00 | .00 | .0% |
| 01132516 381376 IT CHG TDC | -662.00 | -800.00 | -800.00 | .00 | .00 | -800.00 | .0% |
| 01132516 381456 IT CHG-BLD | -364.74 | -500.00 | -500.00 | .00 | .00 | -500.00 | .0% |
| 01132516 381716 IT CHG-NAU | -788.64 | -800.00 | -800.00 | .00 | .00 | -1,000.00 | 25.0% |
| 01132516 399100 CASH FWD | .00 | .00 | .00 | .00 | .00 | -28,100.00 | .0% |
| TOTAL INFORMATION SERVICES | -2,290.93 | -2,100.00 | -2,100.00 | -322.87 | .00 | -30,400.00 | 1347.6% |
| 01135513 OFFICE OF MANAGEMENT & BUDGET | | | | | | | |
| 01135513 349004 COPY&PUBLI | -.92 | .00 | .00 | .00 | .00 | .00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 01135513 381450 TI-B,Z & P | -10,400.04 | -10,100.00 | -10,100.00 | -8,416.70 | .00 | -10,100.00 | .0% |
| 01135513 3816E0 DSAP1 TI-ENCPA | .00 | -1,500.00 | -1,500.00 | .00 | .00 | -1,500.00 | .0% |
| 01135513 3816IM T/I CP IMP | .00 | -1,087.00 | -1,087.00 | .00 | .00 | -1,087.00 | .0% |
| 01135513 3816MB T/I NCMOB | .00 | -575.00 | -575.00 | .00 | .00 | -575.00 | .0% |
| 01135513 381710 F/M NAU | -20,400.00 | -18,600.00 | -18,600.00 | -15,500.00 | .00 | -18,600.00 | .0% |
| TOTAL OFFICE OF MANAGEMENT & | -30,800.96 | -31,862.00 | -31,862.00 | -23,916.70 | .00 | -31,862.00 | .0% |
| 01141514 COUNTY ATTORNEY | | | | | | | |
| 01141514 329102 FEE-ZONING | -6,050.00 | -4,000.00 | -4,000.00 | -1,825.00 | .00 | -4,000.00 | .0% |
| 01141514 341913 APPEAL/COD | -100.00 | -100.00 | -100.00 | .00 | .00 | -100.00 | .0% |
| 01141514 344923 ROW ABAN | -300.00 | -200.00 | -200.00 | -400.00 | .00 | -400.00 | 100.0% |
| 01141514 349000 OTHER SVC | .00 | -600.00 | -600.00 | .00 | .00 | -600.00 | .0% |
| 01141514 349004 COPY&PUBLI | .00 | .00 | .00 | -253.20 | .00 | .00 | .0% |
| 01141514 381040 TI-MUNICIP | -24,356.88 | -24,357.00 | -24,357.00 | -20,297.40 | .00 | -24,357.00 | .0% |
| 01141514 381450 TI-B,Z & P | -27,900.00 | -28,400.00 | -28,400.00 | -23,666.70 | .00 | -28,400.00 | .0% |
| 01141514 381710 F/M NAU | -13,899.96 | -14,200.00 | -14,200.00 | -11,833.30 | .00 | -14,200.00 | .0% |
| 01141514 399100 CASH FWD | .00 | .00 | -1,707.00 | .00 | .00 | .00 | -100.0% |
| TOTAL COUNTY ATTORNEY | -72,606.84 | -71,857.00 | -73,564.00 | -58,275.60 | .00 | -72,057.00 | -2.0% |
| 01167669 CIR-FAM/OTHER FAM/CHILD SUPPT | | | | | | | |
| 01167669 331102 CHD SUPPOR | -6,058.80 | -4,620.00 | -4,620.00 | -3,498.00 | .00 | -4,620.00 | .0% |
| TOTAL CIR-FAM/OTHER FAM/CHIL | -6,058.80 | -4,620.00 | -4,620.00 | -3,498.00 | .00 | -4,620.00 | .0% |
| 01176719 TEEN COURT | | | | | | | |
| 01176719 348990 CT RELATED | .00 | .00 | -25,000.00 | -15,026.22 | .00 | -23,000.00 | -8.0% |
| 01176719 366910 TCMIS DONATIONS | .00 | .00 | -1,000.00 | -1,000.00 | .00 | .00 | -100.0% |
| 01176719 386200 TCMIS T/I-CLERK | .00 | .00 | -221.00 | -221.40 | .00 | .00 | -100.0% |
| 01176719 386200 TCSCH T/I-CLERK | .00 | .00 | -10,132.00 | -10,132.00 | .00 | .00 | -100.0% |
| 01176719 399100 TCMIS CASH FWD | .00 | .00 | .00 | .00 | .00 | -1,221.00 | .0% |
| 01176719 399100 TCSCH CASH FWD | .00 | .00 | .00 | .00 | .00 | -7,132.00 | .0% |
| TOTAL TEEN COURT | .00 | .00 | -36,353.00 | -26,379.62 | .00 | -31,353.00 | -13.8% |
| 01213521 SHERIFF ADMINISTRATIVE BUILDIN | | | | | | | |
| 01213521 399100 CASH FWD | .00 | -94,888.00 | -94,888.00 | .00 | .00 | -94,888.00 | .0% |
| TOTAL SHERIFF ADMINISTRATIVE | .00 | -94,888.00 | -94,888.00 | .00 | .00 | -94,888.00 | .0% |
| 01250515 CONTRACTS MANAGEMENT | | | | | | | |
| 01250515 349004 COPY&PUBLI | -.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01250515 381450 TI-B,Z & P | -300.00 | -200.00 | -200.00 | -166.70 | .00 | -200.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 01250515 381710 CHG-NAU | -1,800.00 | -1,500.00 | -1,500.00 | -1,250.00 | .00 | -1,500.00 | .0% |
| TOTAL CONTRACTS MANAGEMENT | -2,100.25 | -1,700.00 | -1,700.00 | -1,416.70 | .00 | -1,700.00 | .0% |
| 01252525 PUBLIC SAFETY-COMMUNICATION SY | | | | | | | |
| 01252525 399100 CSUPS CASH FWD | .00 | -157,000.00 | -157,000.00 | .00 | .00 | -157,000.00 | .0% |
| 01252525 399100 MCOM2 CASH FWD | .00 | .00 | -363,000.00 | .00 | .00 | .00 | -100.0% |
| 01252525 399100 MCOMM CASH FWD | .00 | -50,000.00 | -50,000.00 | .00 | .00 | -50,000.00 | .0% |
| TOTAL PUBLIC SAFETY-COMMUNIC | .00 | -207,000.00 | -570,000.00 | .00 | .00 | -207,000.00 | -63.7% |
| 01253525 EMERGENCY PREPAREDNESS | | | | | | | |
| 01253525 331000 EM17 FED GRANTS | -19,072.72 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01253525 331000 EM18 FED GRANTS | -64,241.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01253525 331000 EM19 FED GRANTS | .00 | -48,947.00 | -48,631.00 | -46,647.21 | .00 | .00 | -100.0% |
| 01253525 331000 EM20 FED GRANTS | .00 | -17,337.00 | -17,337.00 | .00 | .00 | -46,693.00 | 169.3% |
| 01253525 331000 EM21 FED GRANTS | .00 | .00 | .00 | .00 | .00 | -18,068.00 | .0% |
| 01253525 334201 EM18 SG-EME PRE | -105,806.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01253525 334201 EM19 SG-EME PRE | .00 | -76,094.00 | -78,769.00 | -75,871.28 | .00 | .00 | -100.0% |
| 01253525 334201 EM20 SG-EME PRE | .00 | -29,813.00 | -29,813.00 | .00 | .00 | -117,348.00 | 293.6% |
| 01253525 334201 EM21 SG-EME PRE | .00 | .00 | .00 | .00 | .00 | -31,261.00 | .0% |
| TOTAL EMERGENCY PREPAREDNESS | -189,119.72 | -172,191.00 | -174,550.00 | -122,518.49 | .00 | -213,370.00 | 22.2% |
| 01254525 EMERGENCY & DISASTERS | | | | | | | |
| 01254525 331200 HIRMA FED-PUB SF | .00 | .00 | .00 | -154,043.65 | .00 | .00 | .0% |
| 01254525 331200 HMATT FED-PUB SF | -3,905.06 | .00 | -546,197.00 | -1,073,176.28 | .00 | .00 | -100.0% |
| 01254525 334200 HIRMA ST-PUB SAF | .00 | .00 | .00 | -23,819.85 | .00 | .00 | .0% |
| 01254525 334200 HMATT ST-PUB SAF | -650.84 | .00 | -68,275.00 | -114,772.79 | .00 | .00 | -100.0% |
| TOTAL EMERGENCY & DISASTERS | -4,555.90 | .00 | -614,472.00 | -1,365,812.57 | .00 | .00 | -100.0% |
| 01261526 RESCUE | | | | | | | |
| 01261526 335230 SUPPLEMENT | -23,371.13 | -24,960.00 | -24,960.00 | -24,920.32 | .00 | -24,860.00 | -.4% |
| 01261526 349000 OTHER SVC | -680.00 | -3,000.00 | -3,000.00 | -840.00 | .00 | -3,000.00 | .0% |
| 01261526 364410 FRP SURP EQUIP | -600.00 | .00 | .00 | .00 | .00 | -21,000.00 | .0% |
| 01261526 369900 MISC REV | -2.24 | .00 | .00 | -5.86 | .00 | .00 | .0% |
| 01261526 369909 W/C INS PR | -6,288.00 | -5,000.00 | -5,000.00 | .00 | .00 | -5,000.00 | .0% |
| 01261526 399100 CASH FWD | .00 | .00 | .00 | .00 | .00 | -63,985.00 | .0% |
| 01261526 399100 FRP CASH FWD | .00 | -565,800.00 | -565,800.00 | .00 | .00 | .00 | -100.0% |
| 01261526 399100 ST20 CASH FWD | .00 | .00 | -11,630.00 | .00 | .00 | .00 | -100.0% |
| TOTAL RESCUE | -30,941.37 | -598,760.00 | -610,390.00 | -25,766.18 | .00 | -117,845.00 | -80.7% |
| 01262526 RESCUE BILLING | | | | | | | |
| 01262526 342600 FEES-RESCU | -1,990,231.38 | -1,700,000.00 | -1,700,000.00 | -990,984.36 | .00 | -1,700,000.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 01262526 361173 INT-AMBULA | -123.10 | .00 | .00 | -52.74 | .00 | .00 | .0% |
| 01262526 369900 MISC REV | -1,177.22 | .00 | .00 | -986.01 | .00 | .00 | .0% |
| TOTAL RESCUE BILLING | -1,991,531.70 | -1,700,000.00 | -1,700,000.00 | -992,023.11 | .00 | -1,700,000.00 | .0% |
| 01291519 RISK MANAGEMENT COORDINATOR | | | | | | | |
| 01291519 381450 TI-B,Z & P | -699.96 | -700.00 | -700.00 | -583.30 | .00 | -700.00 | .0% |
| 01291519 381710 CHG-NAU | -699.96 | -700.00 | -700.00 | -583.30 | .00 | -700.00 | .0% |
| TOTAL RISK MANAGEMENT COORDI | -1,399.92 | -1,400.00 | -1,400.00 | -1,166.60 | .00 | -1,400.00 | .0% |
| 01340534 SW SMALL QUANTITY GENERATOR PG | | | | | | | |
| 01340534 343415 FEE-GENERA | -3,550.00 | -4,500.00 | -4,500.00 | -3,050.00 | .00 | -4,500.00 | .0% |
| TOTAL SW SMALL QUANTITY GENE | -3,550.00 | -4,500.00 | -4,500.00 | -3,050.00 | .00 | -4,500.00 | .0% |
| 01344534 SOLID WASTE ADMINISTRATION | | | | | | | |
| 01344534 325203 SA-DELINQT | -6,596.00 | -2,000.00 | -2,000.00 | -6,926.00 | .00 | -3,000.00 | 50.0% |
| 01344534 329301 HAUL PERMT | -2,000.00 | .00 | .00 | -3,000.00 | .00 | -1,000.00 | .0% |
| 01344534 349800 RFL-PYRDEL | -778.00 | .00 | .00 | -930.00 | .00 | -750.00 | .0% |
| TOTAL SOLID WASTE ADMINISTRA | -9,374.00 | -2,000.00 | -2,000.00 | -10,856.00 | .00 | -4,750.00 | 137.5% |
| 01357534 SOLID WASTE RECYCLING | | | | | | | |
| 01357534 365910 SALE-SCRAP | -24,350.56 | -19,335.00 | -19,335.00 | -13,576.80 | .00 | -12,669.00 | -34.5% |
| 01357534 399100 CASH FWD | .00 | .00 | .00 | .00 | .00 | -155,000.00 | .0% |
| TOTAL SOLID WASTE RECYCLING | -24,350.56 | -19,335.00 | -19,335.00 | -13,576.80 | .00 | -167,669.00 | 767.2% |
| 01361534 WNPFI OLD POST-CLOSURE | | | | | | | |
| 01361534 361101 INT-BANK | -301.54 | .00 | .00 | -303.61 | .00 | .00 | .0% |
| TOTAL WNPFI OLD POST-CLOSURE | -301.54 | .00 | .00 | -303.61 | .00 | .00 | .0% |
| 01362534 WN LANDFILL CLOSURE | | | | | | | |
| 01362534 334340 CSCSW STGRANTGSW | -90,909.00 | -90,909.00 | -90,909.00 | -90,909.00 | .00 | -90,909.00 | .0% |
| 01362534 361101 WNLF1 INT-BANK | -7,909.27 | -3,000.00 | -3,000.00 | -8,477.41 | .00 | -4,500.00 | 50.0% |
| 01362534 364410 FRP SURP EQUIP | -2,752.00 | -30,000.00 | -30,000.00 | -40,901.00 | .00 | -4,000.00 | -86.7% |
| 01362534 399100 CASH FWD | .00 | .00 | .00 | -6,470.00 | .00 | .00 | -100.0% |
| 01362534 399100 SWTNK CASH FWD | .00 | .00 | -17,336.00 | .00 | .00 | .00 | -100.0% |
| TOTAL WN LANDFILL CLOSURE | -101,570.27 | -123,909.00 | -147,715.00 | -140,287.41 | .00 | -99,409.00 | -32.7% |
| 01363534 LOFTON CREEK POST-CLOSURE | | | | | | | |
| 01363534 361101 LFCLF INT-BANK | -.04 | .00 | .00 | .00 | .00 | .00 | .0% |

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BOARD OF COMMISSIONERS
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PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| TOTAL LOFTON CREEK POST-CLOS | - .04 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01364534 BRYCEVILLE POST-CLOSURE | | | | | | | |
| 01364534 361101 BRYLF INT-BANK | - .03 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL BRYCEVILLE POST-CLOSUR | - .03 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01369534 SW CONVENIENCE CENTER | | | | | | | |
| 01369534 364410 SURP EQUIP | -11,325.00 | .00 | .00 | -952.00 | .00 | .00 | .0% |
| TOTAL SW CONVENIENCE CENTER | -11,325.00 | .00 | .00 | -952.00 | .00 | .00 | .0% |
| 01371537 COOPERATIVE EXTENSION SVC | | | | | | | |
| 01371537 364410 FRP SURP EQUIP | .00 | .00 | .00 | .00 | .00 | -1,200.00 | .0% |
| 01371537 399100 YEXT CASH FWD | .00 | -363,056.00 | -363,904.00 | .00 | .00 | -363,817.00 | .0% |
| TOTAL COOPERATIVE EXTENSION | .00 | -363,056.00 | -363,904.00 | .00 | .00 | -365,017.00 | .3% |
| 01541554 AFFORDABLE HOUSING | | | | | | | |
| 01541554 399100 CASH FWD | .00 | -7,500.00 | -7,500.00 | .00 | .00 | .00 | -100.0% |
| TOTAL AFFORDABLE HOUSING | .00 | -7,500.00 | -7,500.00 | .00 | .00 | .00 | -100.0% |
| 01552552 ECONOMIC DEVELOPMENT | | | | | | | |
| 01552552 399100 DOWNE CASH FWD | .00 | .00 | -14,400.00 | .00 | .00 | -14,400.00 | .0% |
| 01552552 399100 EG001 CASH FWD | .00 | .00 | -3,154.00 | .00 | .00 | -3,154.00 | .0% |
| 01552552 399100 LIGNO CASH FWD | .00 | .00 | -45,000.00 | .00 | .00 | -45,000.00 | .0% |
| 01552552 399100 PPHNX CASH FWD | .00 | .00 | -6,064.00 | .00 | .00 | .00 | -100.0% |
| TOTAL ECONOMIC DEVELOPMENT | .00 | .00 | -68,618.00 | .00 | .00 | -62,554.00 | -8.8% |
| 01691562 HEALTH & WELFARE | | | | | | | |
| 01691562 399100 CASH FWD | .00 | -1,000.00 | -1,000.00 | .00 | .00 | -1,000.00 | .0% |
| TOTAL HEALTH & WELFARE | .00 | -1,000.00 | -1,000.00 | .00 | .00 | -1,000.00 | .0% |
| 01692552 NFP-INDUSTRY DEVELOPMENT | | | | | | | |
| 01692552 399100 CASH FWD | .00 | .00 | .00 | .00 | .00 | -150,000.00 | .0% |
| TOTAL NFP-INDUSTRY DEVELOPME | .00 | .00 | .00 | .00 | .00 | -150,000.00 | .0% |
| 01692564 NOT FOR PROF-PUBLIC ASSISTANCE | | | | | | | |
| 01692564 399100 CASH FWD | .00 | .00 | .00 | .00 | .00 | -422,150.00 | .0% |

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BOARD OF COMMISSIONERS
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PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| TOTAL NOT FOR PROF-PUBLIC AS | .00 | .00 | .00 | .00 | .00 | -422,150.00 | .0% |
| 01692565 NFP-DEVELOPMENTAL DISABILITIES | | | | | | | |
| 01692565 399100 CASH FWD | .00 | .00 | .00 | .00 | .00 | -32,400.00 | .0% |
| TOTAL NFP-DEVELOPMENTAL DISA | .00 | .00 | .00 | .00 | .00 | -32,400.00 | .0% |
| 01692569 NFP-OTHER HUMAN SERVICES | | | | | | | |
| 01692569 399100 CASH FWD | .00 | .00 | .00 | .00 | .00 | -50,000.00 | .0% |
| TOTAL NFP-OTHER HUMAN SERVIC | .00 | .00 | .00 | .00 | .00 | -50,000.00 | .0% |
| 01693563 MENTAL HEALTH | | | | | | | |
| 01693563 399100 CASH FWD | .00 | .00 | .00 | .00 | .00 | -32,000.00 | .0% |
| TOTAL MENTAL HEALTH | .00 | .00 | .00 | .00 | .00 | -32,000.00 | .0% |
| 01693569 MENTAL, ALCOHOL, & DRUG | | | | | | | |
| 01693569 348990 CT RELATED | -279.31 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01693569 399100 CASH FWD | .00 | .00 | .00 | .00 | .00 | -249,733.00 | .0% |
| TOTAL MENTAL, ALCOHOL, & DRU | -279.31 | .00 | .00 | .00 | .00 | -249,733.00 | .0% |
| 01711571 LIBRARIES | | | | | | | |
| 01711571 334710 ST GRANT-A | -37,894.00 | -37,894.00 | -37,894.00 | -33,686.12 | .00 | -30,811.00 | -18.7% |
| 01711571 352020 DAMAGBOOKS | -1,566.43 | -1,200.00 | -1,200.00 | -1,200.00 | .00 | -1,200.00 | .0% |
| 01711571 366911 DON LIBRAR | -3,958.40 | .00 | -3,558.00 | -3,558.00 | .00 | .00 | -100.0% |
| 01711571 369908 FRP INS PROC | -5,685.82 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01711571 369910 REF PY-EXP | -613.28 | .00 | .00 | -14.09 | .00 | .00 | .0% |
| 01711571 399100 CASH FWD | .00 | .00 | .00 | .00 | .00 | -40,800.00 | .0% |
| TOTAL LIBRARIES | -49,717.93 | -39,094.00 | -42,652.00 | -38,271.59 | .00 | -72,811.00 | 70.7% |
| 01712571 FERNANDINA BEACH BRANCH | | | | | | | |
| 01712571 331702 E-RATE | -803.89 | -1,890.00 | -1,890.00 | -980.41 | .00 | -1,617.00 | -14.4% |
| 01712571 341900 PASS OGG CHGS | -64,376.20 | -69,650.00 | -69,650.00 | -59,605.10 | .00 | -80,000.00 | 14.9% |
| 01712571 341901 PASS PASSPORT-F | -18,773.49 | -20,000.00 | -20,000.00 | -16,678.48 | .00 | -25,000.00 | 25.0% |
| 01712571 347101 VISITOR FE | -720.00 | -720.00 | -720.00 | -1,185.00 | .00 | -740.00 | 2.8% |
| 01712571 347121 PRO EX FEE | -90.00 | -300.00 | -300.00 | -190.00 | .00 | -750.00 | 150.0% |
| 01712571 352010 F/F/LIBRAR | -21,386.79 | -20,000.00 | -20,000.00 | -12,794.84 | .00 | -20,000.00 | .0% |
| 01712571 362002 RENT-PS BG | -200.00 | -600.00 | -600.00 | -600.00 | .00 | -600.00 | .0% |
| 01712571 366911 DON LIBRAR | -24,903.28 | .00 | -25,195.00 | -25,199.60 | .00 | .00 | -100.0% |
| 01712571 369911 CASH OVER | -15.02 | .00 | .00 | -3.49 | .00 | .00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 01712571 399100 CASH FWD | .00 | .00 | -6,236.00 | .00 | .00 | .00 | -100.0% |
| TOTAL FERNANDINA BEACH BRANC | -131,268.67 | -113,160.00 | -144,591.00 | -117,236.92 | .00 | -128,707.00 | -11.0% |
| 01713571 CALLAHAN BRANCH | | | | | | | |
| 01713571 331702 E-RATE | -1,980.49 | -4,830.00 | -4,830.00 | -2,485.68 | .00 | -4,019.00 | -16.8% |
| 01713571 347121 PRO EX FEE | -10.00 | -50.00 | -50.00 | -20.00 | .00 | -50.00 | .0% |
| 01713571 352010 F/F/LIBRAR | -7,256.62 | -7,000.00 | -7,000.00 | -4,698.03 | .00 | -7,500.00 | 7.1% |
| 01713571 362002 RENT-PS BG | .00 | -100.00 | -100.00 | .00 | .00 | -100.00 | .0% |
| 01713571 366911 DON LIBRAR | -164.00 | .00 | -1,003.00 | -1,023.49 | .00 | .00 | -100.0% |
| 01713571 369911 CASH OVER | -.65 | .00 | .00 | -.06 | .00 | .00 | .0% |
| TOTAL CALLAHAN BRANCH | -9,411.76 | -11,980.00 | -12,983.00 | -8,227.26 | .00 | -11,669.00 | -10.1% |
| 01714571 HILLIARD BRANCH | | | | | | | |
| 01714571 331702 E-RATE | -2,016.39 | -4,830.00 | -4,830.00 | -2,468.10 | .00 | -4,019.00 | -16.8% |
| 01714571 347101 VISITOR FE | .00 | .00 | .00 | -40.00 | .00 | .00 | .0% |
| 01714571 347121 PRO EX FEE | .00 | -50.00 | -50.00 | .00 | .00 | .00 | -100.0% |
| 01714571 352010 F/F/LIBRAR | -2,777.06 | -6,000.00 | -6,000.00 | -2,216.85 | .00 | -3,500.00 | -41.7% |
| 01714571 362002 RENT-PS BG | -50.00 | -200.00 | -200.00 | .00 | .00 | -50.00 | -75.0% |
| 01714571 366911 DON LIBRAR | -8,361.80 | .00 | -8,000.00 | -8,000.00 | .00 | .00 | -100.0% |
| 01714571 369911 CASH OVER | -1.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01714571 399100 CASH FWD | .00 | .00 | -33.00 | .00 | .00 | .00 | -100.0% |
| TOTAL HILLIARD BRANCH | -13,206.25 | -11,080.00 | -19,113.00 | -12,724.95 | .00 | -7,569.00 | -60.4% |
| 01715571 BRYCEVILLE BRANCH | | | | | | | |
| 01715571 331702 E-RATE | -3,836.18 | -7,568.00 | -7,568.00 | -341.00 | .00 | -303.00 | -96.0% |
| 01715571 352010 F/F/LIBRAR | -674.74 | -750.00 | -750.00 | -126.10 | .00 | -530.00 | -29.3% |
| 01715571 366911 DON LIBRAR | -278.24 | .00 | -21.00 | -20.99 | .00 | .00 | -100.0% |
| TOTAL BRYCEVILLE BRANCH | -4,789.16 | -8,318.00 | -8,339.00 | -488.09 | .00 | -833.00 | -90.0% |
| 01716571 YULEE BRANCH | | | | | | | |
| 01716571 331702 E-RATE | -1,667.70 | -5,586.00 | -5,586.00 | -2,732.58 | .00 | -4,019.00 | -28.1% |
| 01716571 347121 PRO EX FEE | .00 | -30.00 | -30.00 | .00 | .00 | -50.00 | 66.7% |
| 01716571 352010 F/F/LIBRAR | -1,809.49 | -2,000.00 | -2,000.00 | -1,030.03 | .00 | -2,500.00 | 25.0% |
| 01716571 366911 DON LIBRAR | -2.25 | .00 | -25.00 | -31.25 | .00 | .00 | -100.0% |
| 01716571 369911 CASH OVER | .00 | .00 | .00 | -1.00 | .00 | .00 | .0% |
| TOTAL YULEE BRANCH | -3,479.44 | -7,616.00 | -7,641.00 | -3,794.86 | .00 | -6,569.00 | -14.0% |
| 01999599 RESERVES | | | | | | | |
| 01999599 399100 CASH FWD | .00 | -10,323,140.00 | -12,018,205.00 | .00 | .00 | -11,358,475.00 | -5.5% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 01999599 399100 WNLF1 CASH FWD | .00 | -20,975.00 | -21,780.00 | .00 | .00 | -21,780.00 | .0% |
| 01999599 399100 WNLF2 CASH FWD | .00 | -564,645.00 | -633,350.00 | .00 | .00 | -633,350.00 | .0% |
| TOTAL RESERVES | .00 | -10,908,760.00 | -12,673,335.00 | .00 | .00 | -12,013,605.00 | -5.2% |
| TOTAL GENERAL FUND | -62,293,256.96 | -91,525,674.00 | -95,421,659.00 | -72,441,912.35 | .00 | -99,045,280.00 | 3.8% |
| <hr/> | | | | | | | |
| 03000000 CNTY TRANSPORTATION FUND | | | | | | | |
| 03000000 311100 AD VALOREM | -4,444,740.95 | -4,770,182.00 | -4,770,182.00 | -4,842,681.03 | .00 | -5,243,974.00 | 9.9% |
| 03000000 311200 DELINQ AD | -6,165.57 | -10,000.00 | -10,000.00 | -5,574.14 | .00 | -5,000.00 | -50.0% |
| 03000000 312300 9TH CENT F | -45,031.11 | -517,785.00 | -517,785.00 | -305,687.64 | .00 | -503,019.00 | -2.9% |
| 03000000 312410 LOC OP 1-6 | -1,451,425.89 | -1,563,726.00 | -1,563,726.00 | -823,403.61 | .00 | -1,517,724.00 | -2.9% |
| 03000000 312411 LO OP 7-11 | .00 | -1,280,557.00 | -1,280,557.00 | -499,286.10 | .00 | -1,654,181.00 | 29.2% |
| 03000000 331200 HMATT FED-PUB SF | .00 | .00 | -13,783.00 | -13,783.18 | .00 | .00 | -100.0% |
| 03000000 334200 HMATT ST-PUB SAF | .00 | .00 | -1,723.00 | -1,722.90 | .00 | .00 | -100.0% |
| 03000000 335160 SALES & US | -198,250.00 | -198,250.00 | -198,250.00 | -198,250.00 | .00 | -198,250.00 | .0% |
| 03000000 335491 FUEL TX 80 | -533,398.22 | -1,082,939.00 | -1,082,939.00 | -727,525.51 | .00 | -1,095,354.00 | 1.1% |
| 03000000 335492 FUEL TX 20 | -269,687.06 | -270,735.00 | -270,735.00 | -181,881.39 | .00 | -273,838.00 | 1.1% |
| 03000000 335493 CNTY G-TAX | -592,200.44 | -597,833.00 | -597,833.00 | -395,418.46 | .00 | -602,342.00 | .8% |
| 03000000 335496 FUEL USE T | -2,301.86 | -2,500.00 | -2,500.00 | -1,086.13 | .00 | -2,000.00 | -20.0% |
| 03000000 336000 PYMT-LIEU | -203.29 | -200.00 | -200.00 | -183.63 | .00 | -200.00 | .0% |
| 03000000 349004 COPY&PUBLI | .00 | .00 | .00 | -35.60 | .00 | .00 | .0% |
| 03000000 361101 INT-BANK | -11,030.18 | -75,000.00 | -75,000.00 | -7,919.07 | .00 | -100,000.00 | 33.3% |
| 03000000 361101 AMERB INT-BANK | -1,577.43 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03000000 361101 BBVA INT-BANK | -7,386.13 | .00 | .00 | -16,486.11 | .00 | .00 | .0% |
| 03000000 361101 BUN03 INT-BANK | -21,389.76 | .00 | .00 | -22,811.02 | .00 | .00 | .0% |
| 03000000 361101 EVRB INT-BANK | -36,905.13 | .00 | .00 | -1,581.83 | .00 | .00 | .0% |
| 03000000 361101 TDBNK INT-BANK | .00 | .00 | .00 | -37,363.64 | .00 | .00 | .0% |
| 03000000 361101 TIAA INT-BANK | .00 | .00 | .00 | -27,370.20 | .00 | .00 | .0% |
| 03000000 361101 TIAA1 INT-BANK | .00 | .00 | .00 | -9,273.67 | .00 | .00 | .0% |
| 03000000 361161 EVRB1 CD INTERES | -32,369.56 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03000000 361161 EVRB5 CD INTERES | -12,185.54 | .00 | .00 | -10,406.00 | .00 | .00 | .0% |
| 03000000 361161 EVRB8 CD INTERES | -1,428.21 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03000000 369906 FUEL REFUN | -4,995.39 | -8,000.00 | -8,000.00 | -9,045.23 | .00 | -8,000.00 | .0% |
| 03000000 369908 INS PROCEE | -327.37 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03000000 369910 REF PY-EXP | -18,460.59 | .00 | -16,863.00 | -41,275.16 | .00 | .00 | -100.0% |
| 03000000 381010 TRANS IN-G | .00 | -3,649,338.00 | -3,649,338.00 | .00 | .00 | .00 | -100.0% |
| 03000000 381090 TI-1 CENT | -2,614,347.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03000000 386701 TAXCO RES EQ-TC | -9,118.67 | -3,000.00 | -3,000.00 | .00 | .00 | -3,000.00 | .0% |
| TOTAL CNTY TRANSPORTATION FU | -10,314,925.35 | -14,030,045.00 | -14,062,414.00 | -8,180,051.25 | .00 | -11,206,882.00 | -20.3% |
| <hr/> | | | | | | | |
| 03005541 ENGINEERING SERVICES GRANTS | | | | | | | |
| 03005541 331390 THCKD FED GNT-OT | .00 | .00 | -52,875.00 | .00 | .00 | .00 | -100.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| COUNTY TRANSPORTATION FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 03005541 331492 BSBPT FHWA | .00 | -34,759.00 | -23,734.00 | -4,185.90 | .00 | .00 | -100.0% |
| 03005541 331492 LAPSI FHWA | .00 | .00 | -85,000.00 | .00 | .00 | .00 | -100.0% |
| 03005541 331492 LP108 FHWA | .00 | .00 | -41,942.00 | -654.73 | .00 | .00 | -100.0% |
| TOTAL ENGINEERING SERVICES G | .00 | -34,759.00 | -203,551.00 | -4,840.63 | .00 | .00 | -100.0% |
| 03400541 PROJECT ADMINISTRATION | | | | | | | |
| 03400541 399100 CASH FWD | .00 | .00 | .00 | .00 | .00 | -38,900.00 | .0% |
| TOTAL PROJECT ADMINISTRATION | .00 | .00 | .00 | .00 | .00 | -38,900.00 | .0% |
| 03402541 DRAINAGE | | | | | | | |
| 03402541 381010 TI-GENERAL | .00 | -200,000.00 | -200,000.00 | .00 | .00 | .00 | -100.0% |
| 03402541 399100 DRAR CASH FWD | .00 | .00 | -19,109.00 | .00 | .00 | .00 | -100.0% |
| 03402541 399100 NOOD CASH FWD | .00 | -42,184.00 | -47,307.00 | .00 | .00 | .00 | -100.0% |
| 03402541 399100 SDCR CASH FWD | .00 | .00 | -16,910.00 | .00 | .00 | .00 | -100.0% |
| 03402541 399100 SLEDR CASH FWD | .00 | -207,000.00 | -207,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL DRAINAGE | .00 | -449,184.00 | -490,326.00 | .00 | .00 | .00 | -100.0% |
| 03404541 ROAD MAINTENANCE | | | | | | | |
| 03404541 331200 R121B EMG RELIEF | -6,375.43 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03404541 344905 RD MAIN CH | -1,330.00 | .00 | .00 | -440.00 | .00 | .00 | .0% |
| 03404541 351001 REST-BOCC | -2,046.17 | .00 | .00 | -1,699.00 | .00 | .00 | .0% |
| 03404541 364410 SURP EQUIP | -100.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03404541 364410 FRP SURP EQUIP | -11,550.00 | -7,000.00 | -7,000.00 | -17,371.00 | .00 | -40,000.00 | 471.4% |
| 03404541 369909 W/C INS PR | -4,503.91 | .00 | .00 | -109.52 | .00 | .00 | .0% |
| 03404541 381010 FRP TI-GENERAL | .00 | .00 | .00 | .00 | .00 | -1,190,050.00 | .0% |
| 03404541 399100 CASH FWD | .00 | .00 | -116,656.00 | .00 | .00 | -5,505.00 | -95.3% |
| 03404541 399100 DBCHP CASH FWD | .00 | -267,988.00 | -257,084.00 | .00 | .00 | .00 | -100.0% |
| 03404541 399100 FRP CASH FWD | .00 | -514,537.00 | -518,422.00 | .00 | .00 | .00 | -100.0% |
| 03404541 399100 NORUP CASH FWD | .00 | -305,334.00 | -269,729.00 | .00 | .00 | .00 | -100.0% |
| 03404541 399100 RSTRP CASH FWD | .00 | .00 | -39,699.00 | .00 | .00 | .00 | -100.0% |
| TOTAL ROAD MAINTENANCE | -25,905.51 | -1,094,859.00 | -1,208,590.00 | -19,619.52 | .00 | -1,235,555.00 | 2.2% |
| 03405541 BRIDGE MAINTENANCE | | | | | | | |
| 03405541 381010 BRDGR TI-GENERAL | .00 | .00 | .00 | .00 | .00 | -750,000.00 | .0% |
| 03405541 399100 BRDGR CASH FWD | .00 | .00 | .00 | .00 | .00 | -550,000.00 | .0% |
| 03405541 399100 BRIDG CASH FWD | .00 | -487,450.00 | -487,450.00 | .00 | .00 | -227,500.00 | -53.3% |
| TOTAL BRIDGE MAINTENANCE | .00 | -487,450.00 | -487,450.00 | .00 | .00 | -1,527,500.00 | 213.4% |
| 03406541 TRAFFIC DEPARTMENT | | | | | | | |
| 03406541 369909 W/C INS PR | -3,173.78 | .00 | .00 | .00 | .00 | .00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| COUNTY TRANSPORTATION FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| TOTAL TRAFFIC DEPARTMENT | -3,173.78 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03420541 ENGINEERING SERVICES | | | | | | | |
| 03420541 329011 ENG APPL A | -1,200.00 | -1,200.00 | -1,200.00 | -700.00 | .00 | -5,110.00 | 325.8% |
| 03420541 329105 ESP/DFEES | -6,979.00 | -2,000.00 | -2,000.00 | -4,106.50 | .00 | .00 | -100.0% |
| 03420541 329113 GOLF CART | -598.00 | -60.00 | -60.00 | -30.00 | .00 | -464.00 | 673.3% |
| 03420541 329115 OS LD/HS M | .00 | .00 | .00 | .00 | .00 | -543.00 | .0% |
| 03420541 344923 ROW ABAN | -1,080.00 | -1,080.00 | -1,080.00 | -1,440.00 | .00 | -736.00 | -31.9% |
| 03420541 349004 COPY&PUBLI | -234.75 | -8.00 | -8.00 | -32.65 | .00 | -33.00 | 312.5% |
| 03420541 349011 BLDG PRM R | .00 | .00 | .00 | .00 | .00 | -17,280.00 | .0% |
| 03420541 369003 FDOT-TRAFF | -87,447.00 | -90,227.00 | -90,227.00 | .00 | .00 | -95,000.00 | 5.3% |
| 03420541 399100 CASH FWD | .00 | .00 | -48,192.00 | .00 | .00 | .00 | -100.0% |
| 03420541 399100 BVRPL CASH FWD | .00 | -62,500.00 | -62,500.00 | .00 | .00 | .00 | -100.0% |
| 03420541 399100 MMAPS CASH FWD | .00 | -44,575.00 | -44,575.00 | .00 | .00 | -44,575.00 | .0% |
| 03420541 399100 MNRTL CASH FWD | .00 | -97,825.00 | -97,825.00 | .00 | .00 | .00 | -100.0% |
| TOTAL ENGINEERING SERVICES | -97,538.75 | -299,475.00 | -347,667.00 | -6,309.15 | .00 | -163,741.00 | -52.9% |
| 03491549 CTY TRANS MAINTENANCE | | | | | | | |
| 03491549 399100 CASH FWD | .00 | .00 | .00 | .00 | .00 | -57,383.00 | .0% |
| TOTAL CTY TRANS MAINTENANCE | .00 | .00 | .00 | .00 | .00 | -57,383.00 | .0% |
| 03493549 FLEET POOL | | | | | | | |
| 03493549 364410 SURP EQUIP | -6,213.06 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03493549 399100 CASH FWD | .00 | -23,585.00 | -23,585.00 | .00 | .00 | .00 | -100.0% |
| TOTAL FLEET POOL | -6,213.06 | -23,585.00 | -23,585.00 | .00 | .00 | .00 | -100.0% |
| 03999599 RESERVES | | | | | | | |
| 03999599 399100 CASH FWD | .00 | -2,764,656.00 | -3,223,787.00 | .00 | .00 | -1,943,361.00 | -39.7% |
| TOTAL RESERVES | .00 | -2,764,656.00 | -3,223,787.00 | .00 | .00 | -1,943,361.00 | -39.7% |
| TOTAL COUNTY TRANSPORTATION | -10,447,756.45 | -19,184,013.00 | -20,047,370.00 | -8,210,820.55 | .00 | -16,173,322.00 | -19.3% |
| 04000000 MUNICIPAL SERVICE FUND | | | | | | | |
| 04000000 311100 AD VALOREM | -9,031,920.91 | -13,412,172.00 | -13,412,172.00 | -13,614,079.32 | .00 | -14,542,867.00 | 8.4% |
| 04000000 311200 DELINQ AD | -15,140.82 | -25,000.00 | -25,000.00 | -12,415.43 | .00 | -15,000.00 | -40.0% |
| 04000000 315000 COM S TAX | -692,825.10 | -702,702.00 | -702,702.00 | -433,499.09 | .00 | -714,731.00 | 1.7% |
| 04000000 331200 HMATT FED-PUB SF | .00 | .00 | -26,265.00 | -26,264.61 | .00 | .00 | -100.0% |
| 04000000 334200 HMATT ST-PUB SAF | .00 | .00 | -3,283.00 | -3,283.08 | .00 | .00 | -100.0% |
| 04000000 335120 ST REVENUE | -755,334.58 | -696,092.00 | -696,092.00 | -530,744.65 | .00 | -733,020.00 | 5.3% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| MUNICIPAL SERVICE FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|------------------------------|------------------------|------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 04000000 | 335140 | MOBILE HOM | -21,526.82 | -20,000.00 | -20,000.00 | -17,620.31 | .00 | -22,500.00 | 12.5% |
| 04000000 | 336000 | PYMT-LIEU | -575.03 | -600.00 | -600.00 | -718.51 | .00 | -700.00 | 16.7% |
| 04000000 | 351150 | LEO FEE | -16.00 | -100.00 | -100.00 | -8.00 | .00 | -25.00 | -75.0% |
| 04000000 | 361101 | INT-BANK | -5,605.29 | -50,000.00 | -50,000.00 | -18,384.77 | .00 | -140,000.00 | 180.0% |
| 04000000 | 361101 | AMER1 INT-BANK | -6,513.03 | .00 | .00 | .00 | .00 | .00 | .0% |
| 04000000 | 361101 | AMERB INT-BANK | -3,563.80 | .00 | .00 | .00 | .00 | .00 | .0% |
| 04000000 | 361101 | BEVA INT-BANK | -5,175.83 | .00 | .00 | -5,223.66 | .00 | .00 | .0% |
| 04000000 | 361101 | BUN03 INT-BANK | -21,389.76 | .00 | .00 | -20,490.26 | .00 | .00 | .0% |
| 04000000 | 361101 | EVRB INT-BANK | -35,096.07 | .00 | .00 | .00 | .00 | .00 | .0% |
| 04000000 | 361101 | TDBNK INT-BANK | .00 | .00 | .00 | -49,607.17 | .00 | .00 | .0% |
| 04000000 | 361101 | TIAA INT-BANK | .00 | .00 | .00 | -12,712.14 | .00 | .00 | .0% |
| 04000000 | 361101 | TIAA1 INT-BANK | .00 | .00 | .00 | -9,273.67 | .00 | .00 | .0% |
| 04000000 | 361161 | EVRB1 CD INTERES | -11,930.61 | .00 | .00 | .00 | .00 | .00 | .0% |
| 04000000 | 361161 | EVRB5 CD INTERES | -1,200.54 | .00 | .00 | -6,607.97 | .00 | .00 | .0% |
| 04000000 | 361161 | EVRB6 CD INTERES | -3,164.44 | .00 | .00 | .00 | .00 | .00 | .0% |
| 04000000 | 361161 | EVRB8 CD INTERES | -1,299.78 | .00 | .00 | .00 | .00 | .00 | .0% |
| 04000000 | 369900 | MISCELLANE | -25.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 04000000 | 369910 | REF PY-EXP | -250.58 | .00 | .00 | -24,165.48 | .00 | .00 | .0% |
| 04000000 | 381010 | TI-GENERAL | .00 | -2,090,042.00 | -2,090,042.00 | .00 | .00 | .00 | -100.0% |
| 04000000 | 381090 | TI-1 CENT | -4,099,289.04 | .00 | .00 | .00 | .00 | .00 | .0% |
| 04000000 | 386701 | TAXCO RES EQ-TC | -25,792.46 | -8,000.00 | -8,000.00 | .00 | .00 | -15,000.00 | 87.5% |
| TOTAL MUNICIPAL SERVICE FUND | | | -14,737,635.49 | -17,004,708.00 | -17,034,256.00 | -14,785,098.12 | .00 | -16,183,843.00 | -5.0% |
| 04001515 | BCC-GENERAL GOVERNMENT | | | | | | | | |
| 04001515 | 399100 | CASH FWD | .00 | .00 | -14,039.00 | .00 | .00 | .00 | -100.0% |
| TOTAL BCC-GENERAL GOVERNMENT | | | .00 | .00 | -14,039.00 | .00 | .00 | .00 | -100.0% |
| 04005515 | GROWTH MGMT GRANTS | | | | | | | | |
| 04005515 | 334390 | RPGP1 ST-OTHER P | .00 | .00 | -40,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL GROWTH MGMT GRANTS | | | .00 | .00 | -40,000.00 | .00 | .00 | .00 | -100.0% |
| 04005541 | GRANTS | | | | | | | | |
| 04005541 | 331492 | BSBPT FHWA | .00 | -11,498.00 | .00 | -2,920.55 | .00 | .00 | .0% |
| TOTAL GRANTS | | | .00 | -11,498.00 | .00 | -2,920.55 | .00 | .00 | .0% |
| 04005562 | ANIMAL CONTROL GRANTS | | | | | | | | |
| 04005562 | 366100 | PTC18 PRIV GRANT | .00 | .00 | -50,000.00 | -50,000.00 | .00 | .00 | -100.0% |
| TOTAL ANIMAL CONTROL GRANTS | | | .00 | .00 | -50,000.00 | -50,000.00 | .00 | .00 | -100.0% |
| 04222522 | FIRE INSPECTOR | | | | | | | | |
| 04222522 | 329105 | SP/DFEES | -13,423.75 | -14,200.00 | -14,200.00 | -12,650.00 | .00 | -14,200.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| MUNICIPAL SERVICE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|---|-------------------|----------------------|----------------------|--------------------|--------------------|----------------------|---------------|
| 04222522 342201 FALSE ALAR | -450.00 | -3,000.00 | -3,000.00 | -1,350.00 | .00 | -3,000.00 | .0% |
| 04222522 342205 FW PERMIT | -320.00 | -300.00 | -300.00 | -220.00 | .00 | -400.00 | 33.3% |
| 04222522 342206 FIRE RATE | -375.00 | -750.00 | -750.00 | .00 | .00 | -750.00 | .0% |
| 04222522 342511 FIRE INSP | -51,349.65 | -38,750.00 | -38,750.00 | -79,261.07 | .00 | -82,507.00 | 112.9% |
| 04222522 342515 FL SAFE FE | -27,745.91 | -7,500.00 | -7,500.00 | -20,955.56 | .00 | -8,100.00 | 8.0% |
| 04222522 399100 CASH FWD | .00 | -83.00 | -2,571.00 | .00 | .00 | -29,732.00 | 1056.4% |
| 04222522 399100 FRP CASH FWD | .00 | .00 | -30,505.00 | .00 | .00 | .00 | -100.0% |
| TOTAL FIRE INSPECTOR | -93,664.31 | -64,583.00 | -97,576.00 | -114,436.63 | .00 | -138,689.00 | 42.1% |
| 04223522 FIRE DEPT-NCBCC | | | | | | | |
| 04223522 349000 OTHER SVC | -680.00 | -3,000.00 | -3,000.00 | -840.00 | .00 | -3,000.00 | .0% |
| 04223522 364410 FRP SURP EQUIP | -3,500.00 | .00 | .00 | .00 | .00 | -27,500.00 | .0% |
| 04223522 366910 DONATIONS | .00 | .00 | -5,500.00 | -5,500.00 | .00 | .00 | -100.0% |
| 04223522 369908 INS PROCEE | -2,952.76 | .00 | .00 | .00 | .00 | .00 | .0% |
| 04223522 381010 TI-GENERAL | .00 | -1,309,062.00 | -1,309,062.00 | .00 | .00 | -531,174.00 | -59.4% |
| 04223522 381010 ALERT TI-GENERAL | .00 | .00 | .00 | .00 | .00 | -161,865.00 | .0% |
| 04223522 381010 BPEXT TI-GENERAL | .00 | .00 | .00 | .00 | .00 | -110,823.00 | .0% |
| 04223522 381010 DIESL TI-GENERAL | .00 | .00 | .00 | .00 | .00 | -95,000.00 | .0% |
| 04223522 381010 FRP TI-GENERAL | .00 | .00 | .00 | .00 | .00 | -769,995.00 | .0% |
| 04223522 381010 VSBLD TI-GENERAL | .00 | .00 | .00 | .00 | .00 | -38,786.00 | .0% |
| 04223522 399100 CASH FWD | .00 | .00 | .00 | .00 | .00 | -105,272.00 | .0% |
| 04223522 399100 CIP CASH FWD | .00 | -319,000.00 | -319,000.00 | .00 | .00 | .00 | -100.0% |
| 04223522 399100 FRP CASH FWD | .00 | -518,518.00 | -518,518.00 | .00 | .00 | .00 | -100.0% |
| 04223522 399100 ST20 CASH FWD | .00 | .00 | -8,341.00 | .00 | .00 | .00 | -100.0% |
| 04223522 399100 ST30 CASH FWD | .00 | .00 | -22,918.00 | .00 | .00 | .00 | -100.0% |
| TOTAL FIRE DEPT-NCBCC | -7,132.76 | -2,149,580.00 | -2,186,339.00 | -6,340.00 | .00 | -1,843,415.00 | -15.7% |
| 04243524 CODE ENFORCEMENT | | | | | | | |
| 04243524 342522 ADM FEE-CE | -2,804.65 | -2,000.00 | -2,000.00 | -2,313.15 | .00 | -3,000.00 | 50.0% |
| 04243524 349004 COPY&PUBLI | -11.35 | .00 | .00 | -2.25 | .00 | .00 | .0% |
| 04243524 354000 VIOL-LOCAL | -35,000.00 | -1,000.00 | -1,000.00 | -15,500.00 | .00 | -10,000.00 | 900.0% |
| TOTAL CODE ENFORCEMENT | -37,816.00 | -3,000.00 | -3,000.00 | -17,815.40 | .00 | -13,000.00 | 333.3% |
| 04247515 PLANNING/ ECONOMIC OPPORTUNITY | | | | | | | |
| 04247515 329102 FEE-ZONING | -31,382.30 | -20,000.00 | -20,000.00 | -12,280.00 | .00 | -50,000.00 | 150.0% |
| 04247515 329105 SP/DFEES | -52,571.50 | -30,000.00 | -30,000.00 | -35,696.00 | .00 | -62,450.00 | 108.2% |
| 04247515 329111 AG ST PRMT | -150.00 | -150.00 | -150.00 | -200.00 | .00 | -200.00 | 33.3% |
| 04247515 329117 MISC PRMTS | .00 | .00 | .00 | .00 | .00 | -1,350.00 | .0% |
| 04247515 329119 ENCAP | .00 | .00 | .00 | .00 | .00 | -4,487.00 | .0% |
| 04247515 341913 APPEAL/COD | -100.00 | -200.00 | -200.00 | .00 | .00 | -2,618.00 | 1209.0% |
| 04247515 344906 PLATT CHGS | -10,700.00 | -10,000.00 | -10,000.00 | -7,200.00 | .00 | -25,000.00 | 150.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| MUNICIPAL SERVICE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|-------------------------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------|
| 04247515 344908 PLAT CH177 | -16,710.00 | -15,000.00 | -15,000.00 | -5,520.00 | .00 | -20,000.00 | 33.3% |
| 04247515 344925 OTH DEV RV | .00 | .00 | .00 | .00 | .00 | -15,075.00 | .0% |
| 04247515 349000 OTHER SVC | -25.00 | .00 | .00 | -15,000.00 | .00 | .00 | .0% |
| 04247515 349004 COPY&PUBLI | -1,131.93 | -1,200.00 | -1,200.00 | -220.76 | .00 | -1,200.00 | .0% |
| 04247515 367011 LICEN-SOB | -275.00 | -300.00 | -300.00 | -275.00 | .00 | -300.00 | .0% |
| 04247515 367012 BCH CON LI | .00 | -100.00 | -100.00 | .00 | .00 | .00 | -100.0% |
| 04247515 369903 POSTAGE FE | -536.35 | -500.00 | -500.00 | -174.60 | .00 | -1,000.00 | 100.0% |
| 04247515 3816E0 DSAP1 TI-ENCPA | .00 | -10,000.00 | -10,000.00 | .00 | .00 | -10,000.00 | .0% |
| 04247515 3816IM T/I CP IMP | .00 | -2,173.00 | -2,173.00 | .00 | .00 | -2,173.00 | .0% |
| 04247515 3816MB T/I NCMOB | .00 | -575.00 | -575.00 | .00 | .00 | -575.00 | .0% |
| 04247515 399100 CASH FWD | .00 | -396,076.00 | -410,881.00 | .00 | .00 | -643,339.00 | 56.6% |
| TOTAL PLANNING/ ECONOMIC OPP | -113,582.08 | -486,274.00 | -501,079.00 | -76,566.36 | .00 | -839,767.00 | 67.6% |
| 04335515 DEVELOPMENT SERVICES | | | | | | | |
| 04335515 329102 FEE-ZONING | .00 | .00 | .00 | .00 | .00 | -828.00 | .0% |
| 04335515 329105 SP/DFEES | -1,735.00 | -2,000.00 | -2,000.00 | -4,106.50 | .00 | -22,420.00 | 1021.0% |
| 04335515 329107 PERM-DRVWY | -50,320.00 | -32,625.00 | -32,625.00 | -54,496.00 | .00 | -55,000.00 | 68.6% |
| 04335515 329108 PERMT-UTIL | -3,875.00 | -1,370.00 | -1,370.00 | -3,875.00 | .00 | -8,280.00 | 504.4% |
| 04335515 329110 DRIVEWAY R | -3,838.00 | -2,280.00 | -2,280.00 | -1,672.00 | .00 | -3,744.00 | 64.2% |
| 04335515 329114 PERMIT-SW | -20,448.00 | -25,200.00 | -25,200.00 | -8,966.00 | .00 | -23,200.00 | -7.9% |
| 04335515 329119 ENCAP | .00 | .00 | .00 | .00 | .00 | -583.00 | .0% |
| 04335515 344911 CEI-SUB IN | -32,400.00 | -10,500.00 | -10,500.00 | -24,000.00 | .00 | -114,020.00 | 985.9% |
| 04335515 344916 CEI NON-SB | .00 | .00 | .00 | .00 | .00 | -59,705.00 | .0% |
| 04335515 344917 DRC ROW W | .00 | .00 | .00 | .00 | .00 | -24,084.00 | .0% |
| 04335515 344922 P-MISC | -8,400.00 | -4,000.00 | -4,000.00 | -5,200.00 | .00 | -4,740.00 | 18.5% |
| 04335515 399100 CASH FWD | .00 | -29,453.00 | -29,453.00 | .00 | .00 | .00 | -100.0% |
| 04335515 399100 FRP CASH FWD | .00 | .00 | -28,500.00 | .00 | .00 | .00 | -100.0% |
| TOTAL DEVELOPMENT SERVICES | -121,016.00 | -107,428.00 | -135,928.00 | -102,315.50 | .00 | -316,604.00 | 132.9% |
| 04621562 ANIMAL CONTROL | | | | | | | |
| 04621562 322014 PERMITS-AC | -1,280.00 | -1,500.00 | -1,500.00 | -390.00 | .00 | -1,500.00 | .0% |
| 04621562 329620 HORSE TP | -560.00 | -1,000.00 | -1,000.00 | -160.00 | .00 | -500.00 | -50.0% |
| 04621562 337612 INTERL-CAL | -3,500.00 | -10,500.00 | -10,500.00 | .00 | .00 | .00 | -100.0% |
| 04621562 346410 FEES/RECL | -7,767.00 | -8,000.00 | -8,000.00 | -3,127.00 | .00 | -8,000.00 | .0% |
| 04621562 346412 MICRO CHIP | -3,982.00 | -2,500.00 | -2,500.00 | -3,687.00 | .00 | -2,500.00 | .0% |
| 04621562 346420 STERIL/ADP | -14,288.74 | -10,000.00 | -10,000.00 | -11,334.00 | .00 | -12,500.00 | 25.0% |
| 04621562 346430 SVC RENDER | -9,920.00 | -11,000.00 | -11,000.00 | -6,265.00 | .00 | -5,715.00 | -48.0% |
| 04621562 346440 RBIES/REPL | -9,652.00 | -3,000.00 | -3,000.00 | -3,998.00 | .00 | -3,000.00 | .0% |
| 04621562 348933 ACOT AC SURCHAR | -145.00 | .00 | .00 | -40.00 | .00 | .00 | .0% |
| 04621562 349004 COPY&PUBLI | .00 | .00 | .00 | -217.29 | .00 | .00 | .0% |
| 04621562 354001 FINES-AC | -70.00 | -250.00 | -250.00 | .00 | .00 | -250.00 | .0% |
| 04621562 364410 FRP SURP EQUIP | .00 | -1,500.00 | -1,500.00 | .00 | .00 | -1,000.00 | -33.3% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| LAW ENFORCEMENT TRAINING | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 10000000 399100 CASH FWD | .00 | -63,179.00 | -63,179.00 | .00 | .00 | -74,769.00 | 18.3% |
| 10000000 399100 DOMVL CASH FWD | .00 | -85,419.00 | -85,741.00 | .00 | .00 | -88,359.00 | 3.1% |
| TOTAL LAW ENFORCE TRAINING | -22,908.69 | -171,973.00 | -172,295.00 | -17,892.46 | .00 | -187,153.00 | 8.6% |
| TOTAL LAW ENFORCEMENT TRAINI | -22,908.69 | -171,973.00 | -172,295.00 | -17,892.46 | .00 | -187,153.00 | 8.6% |
| <hr/> | | | | | | | |
| 12000000 SHERIFF DONATION FUND | | | | | | | |
| 12000000 361101 INT-BANK | -4.31 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SHERIFF DONATION FUND | -4.31 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 12215521 DARE DONATIONS | | | | | | | |
| 12215521 361101 INT-BANK | -34.20 | -15.00 | -15.00 | -42.02 | .00 | -50.00 | 233.3% |
| 12215521 399100 CASH FWD | .00 | -3,003.00 | -3,017.00 | .00 | .00 | -3,067.00 | 1.7% |
| TOTAL DARE DONATIONS | -34.20 | -3,018.00 | -3,032.00 | -42.02 | .00 | -3,117.00 | 2.8% |
| TOTAL SHERIFF DONATION FUND | -38.51 | -3,018.00 | -3,032.00 | -42.02 | .00 | -3,117.00 | 2.8% |
| <hr/> | | | | | | | |
| 13000000 LAW ENFORCEMENT TRUST FUND | | | | | | | |
| 13000000 358200 ASSETS SEI | -44,790.60 | -15,000.00 | -15,000.00 | -3,207.00 | .00 | -10,000.00 | -33.3% |
| 13000000 361101 INT-BANK | -191.69 | -150.00 | -150.00 | -419.70 | .00 | -300.00 | 100.0% |
| 13000000 361101 EVRB INT-BANK | -69.61 | .00 | .00 | .00 | .00 | .00 | .0% |
| 13000000 369900 MISC REV | -650.00 | .00 | .00 | -983.33 | .00 | .00 | .0% |
| 13000000 399100 CASH FWD | .00 | -100,778.00 | -135,197.00 | .00 | .00 | -115,891.00 | -14.3% |
| TOTAL LAW ENFORCEMENT TRUST | -45,701.90 | -115,928.00 | -150,347.00 | -4,610.03 | .00 | -126,191.00 | -16.1% |
| TOTAL LAW ENFORCEMENT TRUST | -45,701.90 | -115,928.00 | -150,347.00 | -4,610.03 | .00 | -126,191.00 | -16.1% |
| <hr/> | | | | | | | |
| 15000000 NC ANTI-DRUG ENFORC GRANT | | | | | | | |
| 15000000 361101 INT-BANK | -5.65 | .00 | .00 | -6.20 | .00 | .00 | .0% |
| 15000000 399100 CASH FWD | .00 | -441.00 | -442.00 | .00 | .00 | -449.00 | 1.6% |
| TOTAL NC ANTI-DRUG ENFORC GR | -5.65 | -441.00 | -442.00 | -6.20 | .00 | -449.00 | 1.6% |
| <hr/> | | | | | | | |
| 15001521 BOARD OF CO COMMISSIONERS | | | | | | | |
| 15001521 361101 DOME INT-BANK | -177.34 | .00 | .00 | -194.88 | .00 | .00 | .0% |
| 15001521 399100 DOME CASH FWD | .00 | -13,883.00 | -13,898.00 | .00 | .00 | -14,088.00 | 1.4% |
| TOTAL BOARD OF CO COMMISSION | -177.34 | -13,883.00 | -13,898.00 | -194.88 | .00 | -14,088.00 | 1.4% |
| <hr/> | | | | | | | |
| 15037521 SHERIFF GRANTS | | | | | | | |
| 15037521 331211 F8095 JAG | .00 | .00 | .00 | .00 | .00 | -7,323.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| NC ANTI-DRUG ENFORCEMENT GRANT | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 15037521 331211 F9120 JAG | .00 | .00 | .00 | .00 | .00 | -47,212.00 | .0% |
| 15037521 331211 H2834 JAG | .00 | -45,615.00 | -45,615.00 | .00 | .00 | .00 | -100.0% |
| 15037521 331211 N2037 JAG | .00 | .00 | -46,810.00 | .00 | .00 | .00 | -100.0% |
| 15037521 331211 N3023 JAG | .00 | .00 | -7,390.00 | .00 | .00 | .00 | -100.0% |
| 15037521 331216 13SCP SCAAP GRAN | .00 | -1,893.00 | -1,893.00 | .00 | .00 | -1,913.00 | 1.1% |
| 15037521 331216 14SCP SCAAP GRAN | .00 | -5,297.00 | -5,302.00 | .00 | .00 | -5,372.00 | 1.3% |
| 15037521 331216 15SCP SCAAP GRAN | .00 | -4,346.00 | -4,351.00 | .00 | .00 | -4,411.00 | 1.4% |
| 15037521 331216 16SCP SCAAP GRAN | .00 | -5,596.00 | -5,602.00 | .00 | .00 | -5,672.00 | 1.2% |
| 15037521 331216 17SCP SCAAP GRAN | .00 | -3,099.00 | -3,103.00 | .00 | .00 | -3,138.00 | 1.1% |
| 15037521 331216 18SCP SCAAP GRAN | .00 | .00 | -1,156.00 | -1,156.00 | .00 | -1,156.00 | .0% |
| 15037521 361101 13SCP INT-BANK | -24.14 | .00 | .00 | -26.54 | .00 | .00 | .0% |
| 15037521 361101 14SCP INT-BANK | -67.64 | .00 | .00 | -74.35 | .00 | .00 | .0% |
| 15037521 361101 15SCP INT-BANK | -55.51 | .00 | .00 | -61.03 | .00 | .00 | .0% |
| 15037521 361101 16SCP INT-BANK | -71.47 | .00 | .00 | -78.57 | .00 | .00 | .0% |
| 15037521 361101 17SCP INT-BANK | -39.58 | .00 | .00 | -43.49 | .00 | .00 | .0% |
| 15037521 361101 18SCP INT-BANK | .00 | .00 | .00 | -5.43 | .00 | .00 | .0% |
| TOTAL SHERIFF GRANTS | -258.34 | -65,846.00 | -121,222.00 | -1,445.41 | .00 | -76,197.00 | -37.1% |
| 15214521 DEET-MISC PROGRAM INCOME | | | | | | | |
| 15214521 351000 JUDGE&FINE | .00 | -500.00 | -500.00 | .00 | .00 | -500.00 | .0% |
| 15214521 361101 INT-BANK | -196.30 | .00 | .00 | -200.40 | .00 | .00 | .0% |
| 15214521 399100 CASH FWD | .00 | -14,785.00 | -14,291.00 | .00 | .00 | -7,619.00 | -46.7% |
| TOTAL DEET-MISC PROGRAM INCO | -196.30 | -15,285.00 | -14,791.00 | -200.40 | .00 | -8,119.00 | -45.1% |
| TOTAL NC ANTI-DRUG ENFORCEME | -637.63 | -95,455.00 | -150,353.00 | -1,846.89 | .00 | -98,853.00 | -34.3% |
| 18000000 COURT FACILITY FEES FUND | | | | | | | |
| 18000000 348930 TRAF/COURT | -101,256.55 | -100,000.00 | -100,000.00 | -64,090.01 | .00 | -100,000.00 | .0% |
| 18000000 361101 INT-BANK | -1,724.29 | -5,000.00 | -5,000.00 | -2,926.83 | .00 | -5,000.00 | .0% |
| 18000000 361101 EVRB INT-BANK | -5,277.81 | .00 | .00 | -3,199.08 | .00 | .00 | .0% |
| 18000000 369910 REF PY-EXP | .00 | .00 | .00 | -369.14 | .00 | .00 | .0% |
| 18000000 399100 CASH FWD | .00 | -380,617.00 | -367,558.00 | .00 | .00 | -347,489.00 | -5.5% |
| TOTAL COURT FACILITY FEES FU | -108,258.65 | -485,617.00 | -472,558.00 | -70,585.06 | .00 | -452,489.00 | -4.2% |
| 18160712 GEN OPS/COURTHOUSE FACILITIES | | | | | | | |
| 18160712 399100 CASH FWD | .00 | .00 | -33,819.00 | .00 | .00 | .00 | -100.0% |
| 18160712 399100 HCHW CASH FWD | .00 | -57,619.00 | -57,619.00 | .00 | .00 | -50,000.00 | -13.2% |
| TOTAL GEN OPS/COURTHOUSE FAC | .00 | -57,619.00 | -91,438.00 | .00 | .00 | -50,000.00 | -45.3% |
| TOTAL COURT FACILITY FEES FU | -108,258.65 | -543,236.00 | -563,996.00 | -70,585.06 | .00 | -502,489.00 | -10.9% |
| 19000000 LAW LIBRARY TRUST FUND | | | | | | | |
| 19000000 361101 INT-BANK | -368.95 | -1,000.00 | -1,000.00 | -1,457.70 | .00 | -1,800.00 | 80.0% |

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PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| LAW LIBRARY TRUST FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 19000000 361101 EVRB INT-BANK | -1,364.73 | .00 | .00 | .00 | .00 | .00 | .0% |
| 19000000 369910 REF PY-EXP | .00 | .00 | .00 | -795.50 | .00 | .00 | .0% |
| 19000000 399100 CASH FWD | .00 | -112,822.00 | -112,660.00 | .00 | .00 | -102,090.00 | -9.4% |
| TOTAL LAW LIBRARY TRUST FUND | -1,733.68 | -113,822.00 | -113,660.00 | -2,253.20 | .00 | -103,890.00 | -8.6% |
| 19171714 LAW LIB-ADD. COURT 939.185 | | | | | | | |
| 19171714 348923 939.185 | -22,643.42 | -20,000.00 | -20,000.00 | -18,348.85 | .00 | -25,000.00 | 25.0% |
| TOTAL LAW LIB-ADD. COURT 939 | -22,643.42 | -20,000.00 | -20,000.00 | -18,348.85 | .00 | -25,000.00 | 25.0% |
| TOTAL LAW LIBRARY TRUST FUND | -24,377.10 | -133,822.00 | -133,660.00 | -20,602.05 | .00 | -128,890.00 | -3.6% |
| 20000000 CRIMINAL JUSTICE TRUST | | | | | | | |
| 20000000 348921 939.185 | -22,643.42 | -20,000.00 | -20,000.00 | -18,348.85 | .00 | -25,000.00 | 25.0% |
| 20000000 361101 INT-BANK | -430.17 | -1,000.00 | -1,000.00 | -1,777.67 | .00 | -2,000.00 | 100.0% |
| 20000000 361101 EVRB INT-BANK | -1,687.90 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20000000 399100 CASH FWD | .00 | -140,382.00 | -137,512.00 | .00 | .00 | -103,471.00 | -24.8% |
| TOTAL CRIMINAL JUSTICE TRUST | -24,761.49 | -161,382.00 | -158,512.00 | -20,126.52 | .00 | -130,471.00 | -17.7% |
| 20171719 COURT RELATED 939.185 | | | | | | | |
| 20171719 348921 JUV CR | -22,643.35 | -20,000.00 | -20,000.00 | -18,348.78 | .00 | -25,000.00 | 25.0% |
| TOTAL COURT RELATED 939.185 | -22,643.35 | -20,000.00 | -20,000.00 | -18,348.78 | .00 | -25,000.00 | 25.0% |
| TOTAL CRIMINAL JUSTICE TRUST | -47,404.84 | -181,382.00 | -178,512.00 | -38,475.30 | .00 | -155,471.00 | -12.9% |
| 22000000 SPECIAL DRUG AND ALCOHOL REHAB | | | | | | | |
| 22000000 348990 SP ALCOHOL | -3,710.45 | -4,000.00 | -4,000.00 | -2,909.26 | .00 | -4,000.00 | .0% |
| 22000000 361101 INT-BANK | .00 | .00 | .00 | -3.81 | .00 | .00 | .0% |
| TOTAL SPECIAL DRUG AND ALCOH | -3,710.45 | -4,000.00 | -4,000.00 | -2,913.07 | .00 | -4,000.00 | .0% |
| TOTAL SPECIAL DRUG AND ALCOH | -3,710.45 | -4,000.00 | -4,000.00 | -2,913.07 | .00 | -4,000.00 | .0% |
| 23000000 LEGAL AID TRUST FUND | | | | | | | |
| 23000000 361101 EVRB INT-BANK | -137.34 | .00 | .00 | .00 | .00 | .00 | .0% |
| 23000000 381010 TI-GENERAL | -60,874.24 | -64,910.00 | -64,910.00 | -64,910.00 | .00 | -59,910.00 | -7.7% |
| TOTAL LEGAL AID TRUST FUND | -61,011.58 | -64,910.00 | -64,910.00 | -64,910.00 | .00 | -59,910.00 | -7.7% |
| 23171564 LEGAL AID-ADD. COURT 939.185 | | | | | | | |
| 23171564 348922 939.185 | -22,643.42 | -20,000.00 | -20,000.00 | -18,348.85 | .00 | -25,000.00 | 25.0% |

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BOARD OF COMMISSIONERS
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PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| LEGAL AID TRUST FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| TOTAL LEGAL AID-ADD. COURT 9 | -22,643.42 | -20,000.00 | -20,000.00 | -18,348.85 | .00 | -25,000.00 | 25.0% |
| TOTAL LEGAL AID TRUST FUND | -83,655.00 | -84,910.00 | -84,910.00 | -83,258.85 | .00 | -84,910.00 | .0% |
| <hr/> | | | | | | | |
| 24000000 DRIVER ED SAFETY TRUST FUND | | | | | | | |
| 24000000 359303 CIV-TRAFFC | -34,150.00 | -33,250.00 | -33,250.00 | -20,589.40 | .00 | -27,000.00 | -18.8% |
| 24000000 361101 INT-BANK | -239.35 | -100.00 | -100.00 | -184.25 | .00 | -100.00 | .0% |
| 24000000 399100 CASH FWD | .00 | -35,100.00 | -34,389.00 | .00 | .00 | -30,150.00 | -12.3% |
| TOTAL DRIVER ED SAFETY TRUST | -34,389.35 | -68,450.00 | -67,739.00 | -20,773.65 | .00 | -57,250.00 | -15.5% |
| TOTAL DRIVER ED SAFETY TRUST | -34,389.35 | -68,450.00 | -67,739.00 | -20,773.65 | .00 | -57,250.00 | -15.5% |
| <hr/> | | | | | | | |
| 26000000 911 OPER & MAINT FUND | | | | | | | |
| 26000000 361101 EVRB INT-BANK | -3,181.71 | .00 | .00 | .00 | .00 | .00 | .0% |
| 26000000 361161 EVRB5 CD INTERES | -705.29 | .00 | .00 | -3,530.22 | .00 | .00 | .0% |
| 26000000 399100 CASH FWD | .00 | -378,613.00 | -405,016.00 | .00 | .00 | -427,116.00 | 5.5% |
| TOTAL 911 OPER & MAINT FUND | -3,887.00 | -378,613.00 | -405,016.00 | -3,530.22 | .00 | -427,116.00 | 5.5% |
| <hr/> | | | | | | | |
| 26252525 PUBLIC SAFETY-911 COMM | | | | | | | |
| 26252525 342412 911-FEES | -374,908.43 | -365,000.00 | -365,000.00 | -297,537.75 | .00 | -365,000.00 | .0% |
| 26252525 361101 INT-BANK | -1,169.34 | -2,000.00 | -2,000.00 | -2,981.43 | .00 | -2,000.00 | .0% |
| 26252525 386401 SHERF RES EQ-SHR | -17,187.94 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PUBLIC SAFETY-911 COMM | -393,265.71 | -367,000.00 | -367,000.00 | -300,519.18 | .00 | -367,000.00 | .0% |
| TOTAL 911 OPER & MAINT FUND | -397,152.71 | -745,613.00 | -772,016.00 | -304,049.40 | .00 | -794,116.00 | 2.9% |
| <hr/> | | | | | | | |
| 27261525 EMS AWARDED GRANTS | | | | | | | |
| 27261525 334202 C1845 EMS GRANT | -8,885.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27261525 334202 C1945 EMS GRANT | .00 | -8,579.00 | -8,579.00 | -8,579.00 | .00 | .00 | -100.0% |
| 27261525 361101 C1845 INT-BANK | -46.97 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27261525 361101 C1945 INT-BANK | .00 | .00 | .00 | -48.78 | .00 | .00 | .0% |
| TOTAL EMS AWARDED GRANTS | -8,931.97 | -8,579.00 | -8,579.00 | -8,627.78 | .00 | .00 | -100.0% |
| TOTAL EMS COUNTY AWARD-HRS F | -8,931.97 | -8,579.00 | -8,579.00 | -8,627.78 | .00 | .00 | -100.0% |
| <hr/> | | | | | | | |
| 35005538 GRANT-FLOOD CONTROL/STORMWATER | | | | | | | |
| 35005538 337380 THCRK SJRWMD FC | -202,380.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL GRANT-FLOOD CONTROL/ST | -202,380.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL GRANTS | -202,380.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 36000000 BEACH FUND | | | | | | | |
| 36000000 361101 EVRB INT-BANK | -4,337.54 | .00 | .00 | .00 | .00 | .00 | .0% |

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BOARD OF COMMISSIONERS
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PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| AI | BEACH | RENOURISHMENT | MSTU | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|------------------------------|------------|------------------|------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 36000000 | 361101 | TDBNK | INT-BANK | .00 | .00 | .00 | -989.75 | .00 | .00 | .0% |
| 36000000 | 386701 | TAXCO | RES EQ-TC | -743.06 | .00 | .00 | .00 | .00 | -500.00 | .0% |
| TOTAL BEACH FUND | | | | -5,080.60 | .00 | .00 | -989.75 | .00 | -500.00 | .0% |
| 36399539 | AI BEACH | RENOURISHMENT | MSTU | | | | | | | |
| 36399539 | 311100 | AD VALOREM | | -338,683.76 | -361,775.00 | -361,775.00 | -367,354.44 | .00 | -401,758.00 | 11.1% |
| 36399539 | 311200 | DEL AD VAL | | -77.25 | -75.00 | -75.00 | -158.79 | .00 | -200.00 | 166.7% |
| 36399539 | 361101 | INT-BANK | | -3,031.67 | -5,000.00 | -5,000.00 | -11,321.87 | .00 | -12,000.00 | 140.0% |
| 36399539 | 399100 | CASH FWD | | .00 | -635,157.00 | -635,962.00 | .00 | .00 | -643,292.00 | 1.2% |
| TOTAL AI BEACH RENOURISHMENT | | | | -341,792.68 | -1,002,007.00 | -1,002,812.00 | -378,835.10 | .00 | -1,057,250.00 | 5.4% |
| TOTAL AI BEACH RENOURISHMENT | | | | -346,873.28 | -1,002,007.00 | -1,002,812.00 | -379,824.85 | .00 | -1,057,750.00 | 5.5% |
| 37000000 | AI TOURIST | DEVELOP FUND | | | | | | | | |
| 37000000 | 312120 | TOURIST TX | | -6,028,424.16 | -7,232,531.00 | -7,232,531.00 | -4,534,010.52 | .00 | -7,594,156.00 | 5.0% |
| 37000000 | 361101 | INT-BANK | | -2,466.41 | .00 | .00 | -5,874.73 | .00 | .00 | .0% |
| 37000000 | 361101 | AMER1 | INT-BANK | -19,539.15 | .00 | .00 | .00 | .00 | .00 | .0% |
| 37000000 | 361101 | AMERB | INT-BANK | -10,691.39 | .00 | .00 | .00 | .00 | .00 | .0% |
| 37000000 | 361101 | BEVA | INT-BANK | -17,256.48 | .00 | .00 | -52,249.79 | .00 | .00 | .0% |
| 37000000 | 361101 | EVRB | INT-BANK | -6,436.74 | .00 | .00 | .00 | .00 | .00 | .0% |
| 37000000 | 361101 | TDBNK | INT-BANK | .00 | .00 | .00 | -4,226.36 | .00 | .00 | .0% |
| 37000000 | 361101 | TIAA | INT-BANK | .00 | .00 | .00 | -12,198.86 | .00 | .00 | .0% |
| 37000000 | 361161 | EVRB1 | CD INTERES | -5,951.35 | .00 | .00 | .00 | .00 | .00 | .0% |
| 37000000 | 361161 | EVRB5 | CD INTERES | -3,835.22 | .00 | .00 | -7,319.18 | .00 | .00 | .0% |
| 37000000 | 361161 | EVRB6 | CD INTERES | -2,742.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| 37000000 | 399951 | CS-FW RES | | .00 | -79,527.00 | .00 | .00 | .00 | .00 | .0% |
| 37000000 | 399952 | CS-FWD MAR | | .00 | -1,563,243.00 | -2,992,459.00 | .00 | .00 | -3,739,954.00 | 25.0% |
| 37000000 | 399953 | CS FWD-TRD | | .00 | -942,561.00 | -1,121,055.00 | .00 | .00 | -1,422,670.00 | 26.9% |
| 37000000 | 399954 | CS FWD-BCH | | .00 | -1,562,743.00 | -1,607,004.00 | .00 | .00 | -2,163,418.00 | 34.6% |
| TOTAL AI TOURIST DEVELOP FUN | | | | -6,097,343.15 | -11,380,605.00 | -12,953,049.00 | -4,615,879.44 | .00 | -14,920,198.00 | 15.2% |
| 37525539 | TDC BEACH | IMPROVMENTS | | | | | | | | |
| 37525539 | 331200 | HMATT FED-PUB SF | | .00 | .00 | -148,322.00 | -148,322.30 | .00 | .00 | -100.0% |
| 37525539 | 334200 | HMATT ST-PUB SAF | | .00 | .00 | -18,540.00 | -18,540.29 | .00 | .00 | -100.0% |
| TOTAL TDC BEACH IMPROVMENTS | | | | .00 | .00 | -166,862.00 | -166,862.59 | .00 | .00 | -100.0% |
| TOTAL AI TOURIST DEVELOPMENT | | | | -6,097,343.15 | -11,380,605.00 | -13,119,911.00 | -4,782,742.03 | .00 | -14,920,198.00 | 13.7% |
| 41000000 | NC IMPACT | FEE ORD FUND | | | | | | | | |
| 41000000 | 361101 | INT-BANK | | .00 | .00 | .00 | .00 | .00 | -1,000.00 | .0% |

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BOARD OF COMMISSIONERS
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PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| NC IMPACT FEE ORD FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| TOTAL NC IMPACT FEE ORD FUND | .00 | .00 | .00 | .00 | .00 | -1,000.00 | .0% |
| 41152521 PLANNING D502-LAW ENFORCEMENT | | | | | | | |
| 41152521 361101 INT-BANK | -6.07 | -1,000.00 | -1,000.00 | -.58 | .00 | .00 | -100.0% |
| 41152521 361101 EVRB MM INTERES | -872.46 | .00 | .00 | .00 | .00 | .00 | .0% |
| 41152521 361161 BBVA2 CD INTERES | -384.55 | .00 | .00 | -1,377.16 | .00 | .00 | .0% |
| 41152521 399100 CASH FWD | .00 | -82,751.00 | -83,011.00 | .00 | .00 | -85,011.00 | 2.4% |
| TOTAL PLANNING D502-LAW ENFO | -1,263.08 | -83,751.00 | -84,011.00 | -1,377.74 | .00 | -85,011.00 | 1.2% |
| 41152522 PLANNING D502-FIRE & RESCUE | | | | | | | |
| 41152522 361101 INT-BANK | -12.60 | -10.00 | -10.00 | -8.73 | .00 | -10.00 | .0% |
| 41152522 361161 BBVA2 CD INTERES | .00 | .00 | .00 | -4.66 | .00 | .00 | .0% |
| 41152522 399100 CASH FWD | .00 | -938.00 | -940.00 | .00 | .00 | -950.00 | 1.1% |
| TOTAL PLANNING D502-FIRE & R | -12.60 | -948.00 | -950.00 | -13.39 | .00 | -960.00 | 1.1% |
| 41152541 PLANNING D502-TRANSPORTATION | | | | | | | |
| 41152541 361101 INT-BANK | -3.39 | -10,000.00 | -10,000.00 | .00 | .00 | -10,000.00 | .0% |
| 41152541 361101 EVRB MM INTERES | -8,574.30 | .00 | .00 | .00 | .00 | .00 | .0% |
| 41152541 361161 BBVA2 CD INTERES | -3,775.86 | .00 | .00 | -13,469.43 | .00 | .00 | .0% |
| 41152541 399100 CASH FWD | .00 | -808,816.00 | -811,167.00 | .00 | .00 | -831,167.00 | 2.5% |
| TOTAL PLANNING D502-TRANSPOR | -12,353.55 | -818,816.00 | -821,167.00 | -13,469.43 | .00 | -841,167.00 | 2.4% |
| 41152572 D502-COMMUNITY PARK | | | | | | | |
| 41152572 361101 INT-BANK | -9.17 | -1,500.00 | -1,500.00 | .00 | .00 | -1,500.00 | .0% |
| 41152572 361101 EVRB MM INTERES | -1,529.15 | .00 | .00 | .00 | .00 | .00 | .0% |
| 41152572 361161 BBVA2 CD INTERES | -678.15 | .00 | .00 | -2,363.24 | .00 | .00 | .0% |
| 41152572 399100 CASH FWD | .00 | -144,980.00 | -145,687.00 | .00 | .00 | -139,627.00 | -4.2% |
| TOTAL D502-COMMUNITY PARK | -2,216.47 | -146,480.00 | -147,187.00 | -2,363.24 | .00 | -141,127.00 | -4.1% |
| 41153521 PLANNING D503-LAW ENFORCEMENT | | | | | | | |
| 41153521 361101 INT-BANK | -5.09 | -10,000.00 | -10,000.00 | -.37 | .00 | -10,000.00 | .0% |
| 41153521 361101 EVRB MM INTERES | -7,747.01 | .00 | .00 | .00 | .00 | .00 | .0% |
| 41153521 361161 BBVA2 CD INTERES | -3,413.17 | .00 | .00 | -12,174.78 | .00 | .00 | .0% |
| 41153521 399100 CASH FWD | .00 | -732,087.00 | -733,247.00 | .00 | .00 | -751,247.00 | 2.5% |
| TOTAL PLANNING D503-LAW ENFO | -11,165.27 | -742,087.00 | -743,247.00 | -12,175.15 | .00 | -761,247.00 | 2.4% |
| 41153522 PLANNING D503-FIRE & RESCUE | | | | | | | |
| 41153522 361101 INT-BANK | -1.11 | -900.00 | -900.00 | -.10 | .00 | -1,000.00 | 11.1% |

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PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| NC | IMPACT | FEE | ORD | FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|------------------------------|----------|---------------------|-------------|---------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 41153522 | 361101 | EVRB | MM | INTERST | -759.26 | .00 | .00 | .00 | .00 | .00 | .0% |
| 41153522 | 361161 | BBVA2 | CD | INTERES | -334.75 | .00 | .00 | -1,195.07 | .00 | .00 | .0% |
| 41153522 | 399100 | | CASH | FWD | .00 | -71,790.00 | -71,984.00 | .00 | .00 | -73,759.00 | 2.5% |
| TOTAL PLANNING D503-FIRE & R | | | | | -1,095.12 | -72,690.00 | -72,884.00 | -1,195.17 | .00 | -74,759.00 | 2.6% |
| 41153572 | D503 | COMMUNITY | PARK | | | | | | | | |
| 41153572 | 361101 | | INT-BANK | | -7.69 | -2,500.00 | -2,500.00 | .00 | .00 | -2,500.00 | .0% |
| 41153572 | 361101 | EVRB | MM | INTERES | -2,041.92 | .00 | .00 | .00 | .00 | .00 | .0% |
| 41153572 | 361161 | BBVA2 | CD | INTERES | -903.55 | .00 | .00 | -3,167.33 | .00 | .00 | .0% |
| 41153572 | 399100 | | CASH | FWD | .00 | -193,667.00 | -194,111.00 | .00 | .00 | -189,251.00 | -2.5% |
| TOTAL D503 COMMUNITY PARK | | | | | -2,953.16 | -196,167.00 | -196,611.00 | -3,167.33 | .00 | -191,751.00 | -2.5% |
| 41154521 | PLANNING | D504-LAW | ENFORCEMENT | | | | | | | | |
| 41154521 | 361101 | | INT-BANK | | -1.56 | -400.00 | -400.00 | -.18 | .00 | -500.00 | 25.0% |
| 41154521 | 361101 | EVRB | MM | INTERES | -331.26 | .00 | .00 | .00 | .00 | .00 | .0% |
| 41154521 | 361161 | BBVA2 | CD | INTERES | -145.81 | .00 | .00 | -521.80 | .00 | .00 | .0% |
| 41154521 | 399100 | | CASH | FWD | .00 | -31,369.00 | -31,446.00 | .00 | .00 | -32,196.00 | 2.4% |
| TOTAL PLANNING D504-LAW ENFO | | | | | -478.63 | -31,769.00 | -31,846.00 | -521.98 | .00 | -32,696.00 | 2.7% |
| 41154522 | PLANNING | D504-FIRE & RESCUE | | | | | | | | | |
| 41154522 | 361101 | | INT-BANK | | -1.27 | .00 | .00 | -.31 | .00 | .00 | .0% |
| 41154522 | 361161 | BBVA2 | CD | INTERES | .00 | .00 | .00 | -1.15 | .00 | .00 | .0% |
| 41154522 | 399100 | | CASH | FWD | .00 | -100.00 | -100.00 | .00 | .00 | -101.00 | 1.0% |
| TOTAL PLANNING D504-FIRE & R | | | | | -1.27 | -100.00 | -100.00 | -1.46 | .00 | -101.00 | 1.0% |
| 41154541 | PLANNING | D504-TRANSPORTATION | | | | | | | | | |
| 41154541 | 361101 | | INT-BANK | | -3.29 | -10,000.00 | -10,000.00 | .00 | .00 | -10,000.00 | .0% |
| 41154541 | 361101 | EVRB | MM | INTERES | -8,281.46 | .00 | .00 | .00 | .00 | .00 | .0% |
| 41154541 | 361161 | BBVA2 | CD | INTERES | -3,646.91 | .00 | .00 | -13,009.38 | .00 | .00 | .0% |
| 41154541 | 399100 | | CASH | FWD | .00 | -490,635.00 | -492,563.00 | .00 | .00 | -504,803.00 | 2.5% |
| TOTAL PLANNING D504-TRANSPOR | | | | | -11,931.66 | -500,635.00 | -502,563.00 | -13,009.38 | .00 | -514,803.00 | 2.4% |
| 41154572 | D504 | COMMUNITY | PARK | | | | | | | | |
| 41154572 | 361101 | | INT-BANK | | -1.74 | -400.00 | -400.00 | -.20 | .00 | -500.00 | 25.0% |
| 41154572 | 361101 | EVRB | MM | INTERES | -361.27 | .00 | .00 | .00 | .00 | .00 | .0% |
| 41154572 | 361161 | BBVA2 | CD | INTERES | -159.02 | .00 | .00 | -513.21 | .00 | .00 | .0% |
| 41154572 | 399100 | | CASH | FWD | .00 | -34,177.00 | -34,298.00 | .00 | .00 | -25,448.00 | -25.8% |
| TOTAL D504 COMMUNITY PARK | | | | | -522.03 | -34,577.00 | -34,698.00 | -513.41 | .00 | -25,948.00 | -25.2% |
| 41155521 | PLANNING | D505-LAW | ENFORCEMENT | | | | | | | | |
| 41155521 | 361101 | | INT-BANK | | -5.46 | -900.00 | -900.00 | -.51 | .00 | -1,000.00 | 11.1% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| LOCAL AFFORD HOUSING FND(SHIP) | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 42549554 335510 18/19 SHIP PROG | .00 | -350,000.00 | -350,000.00 | -350,000.00 | .00 | .00 | -100.0% |
| 42549554 335510 19/20 SHIP PROG | .00 | .00 | .00 | .00 | .00 | -350,000.00 | .0% |
| 42549554 361101 17/18 INT-BANK | -9,576.91 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 361101 18/19 INT-BANK | -1,990.35 | .00 | .00 | -8,116.97 | .00 | .00 | .0% |
| 42549554 369930 17/18 PRIN PMTS | -64,300.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 399100 16/17 CASH FWD | .00 | -265,859.00 | -177,297.00 | .00 | .00 | -16,678.00 | -90.6% |
| 42549554 399100 17/18 CASH FWD | .00 | -419,752.00 | -300,587.00 | .00 | .00 | -64,425.00 | -78.6% |
| 42549554 399100 18/19 CASH FWD | .00 | .00 | -1,990.00 | .00 | .00 | -101,651.00 | 5008.1% |
| TOTAL IN HOUSE SHIP PROGRAM | -441,250.26 | -1,035,611.00 | -829,874.00 | -358,116.97 | .00 | -532,754.00 | -35.8% |
| TOTAL LOCAL AFFORD HOUSING F | -441,250.26 | -1,035,611.00 | -829,874.00 | -358,116.97 | .00 | -532,754.00 | -35.8% |
| <hr/> | | | | | | | |
| 43000000 SAIS STABILIZATION MSBU | | | | | | | |
| 43000000 325200 MAINT-SA | -753,370.37 | -552,617.00 | -552,617.00 | -560,618.28 | .00 | -360,131.00 | -34.8% |
| 43000000 331200 HMATT FED-PUB SF | .00 | .00 | -27,796.00 | -27,796.07 | .00 | .00 | -100.0% |
| 43000000 334200 HMATT ST-PUB SAF | .00 | .00 | -3,475.00 | -3,474.51 | .00 | .00 | -100.0% |
| 43000000 334390 ST-OTHER P | -192,186.69 | .00 | .00 | .00 | .00 | .00 | .0% |
| 43000000 361101 INT-BANK | -2,628.28 | -10,000.00 | -10,000.00 | -13,941.88 | .00 | -10,000.00 | .0% |
| 43000000 361101 EVRB INT-BANK | -12,514.87 | .00 | .00 | .00 | .00 | .00 | .0% |
| 43000000 361101 TDBNK INT-BANK | .00 | .00 | .00 | -989.75 | .00 | .00 | .0% |
| 43000000 369910 REF PY-EXP | -5,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 43000000 399100 CASH FWD | .00 | -545,700.00 | -752,400.00 | .00 | .00 | -790,431.00 | 5.1% |
| TOTAL SAIS STABILIZATION MSB | -965,700.21 | -1,108,317.00 | -1,346,288.00 | -606,820.49 | .00 | -1,160,562.00 | -13.8% |
| TOTAL SAIS STABILIZATION MSB | -965,700.21 | -1,108,317.00 | -1,346,288.00 | -606,820.49 | .00 | -1,160,562.00 | -13.8% |
| <hr/> | | | | | | | |
| 45000000 BLDG, ZONING & PLANNING | | | | | | | |
| 45000000 322010 PERMITS - | -1,296,399.14 | -685,000.00 | -685,000.00 | -1,051,590.96 | .00 | -1,195,389.00 | 74.5% |
| 45000000 322011 PERMITS-ME | -123,745.50 | -70,000.00 | -70,000.00 | -84,403.50 | .00 | -115,992.00 | 65.7% |
| 45000000 322012 PERMITS-PL | -208,310.70 | -110,000.00 | -110,000.00 | -171,787.00 | .00 | -193,602.00 | 76.0% |
| 45000000 322013 PERMITS-EL | -224,005.00 | -125,000.00 | -125,000.00 | -166,424.20 | .00 | -210,887.00 | 68.7% |
| 45000000 329105 SITE PLAN | -60,687.00 | -66,000.00 | -66,000.00 | -60,328.45 | .00 | -76,001.00 | 15.2% |
| 45000000 329109 BC PLAN RV | -467,341.05 | -260,000.00 | -260,000.00 | -383,243.75 | .00 | -462,909.00 | 78.0% |
| 45000000 331200 HMATT FED-PUB SF | .00 | .00 | -2,067.00 | -2,067.48 | .00 | .00 | -100.0% |
| 45000000 334200 HMATT ST-PUB SAF | .00 | .00 | -258.00 | -258.43 | .00 | .00 | -100.0% |
| 45000000 341850 DCA SUR CR | -3,754.87 | -2,100.00 | -2,100.00 | -1,665.00 | .00 | -2,100.00 | .0% |
| 45000000 341851 SCHOOL IMP | -156.12 | -3,500.00 | -3,500.00 | .00 | .00 | -3,500.00 | .0% |
| 45000000 341860 DBPR SUR C | -4,338.33 | -2,100.00 | -2,100.00 | -2,113.11 | .00 | -2,100.00 | .0% |
| 45000000 349004 COPY&PUBLI | -2,183.55 | -2,000.00 | -2,000.00 | -2,101.17 | .00 | -2,000.00 | .0% |
| 45000000 361101 INT-BANK | -4,143.69 | -15,000.00 | -15,000.00 | -35,649.70 | .00 | -64,000.00 | 326.7% |
| 45000000 361101 AMERB INT-BANK | -19,401.08 | .00 | .00 | .00 | .00 | .00 | .0% |
| 45000000 361101 BBVA INT-BANK | -10,351.65 | .00 | .00 | -10,447.30 | .00 | .00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| BUILDING | DEPARTMENT | FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|------------------------------|-------------|-------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 45000000 | 361101 | EVRB INT-BANK | -29,355.81 | .00 | .00 | .00 | .00 | .00 | .0% |
| 45000000 | 361101 | TDBNK INT-BANK | .00 | .00 | .00 | -10.33 | .00 | .00 | .0% |
| 45000000 | 361101 | TIAA INT-BANK | .00 | .00 | .00 | -34,664.89 | .00 | .00 | .0% |
| 45000000 | 361161 | EVRB4 CD INTERES | -1,251.64 | .00 | .00 | .00 | .00 | .00 | .0% |
| 45000000 | 361161 | EVRB5 CD INTERES | -13,161.37 | .00 | .00 | -15,701.36 | .00 | .00 | .0% |
| 45000000 | 361161 | EVRB6 CD INTERES | -3,812.78 | .00 | .00 | .00 | .00 | .00 | .0% |
| 45000000 | 369900 | MISCELLANE | -30.40 | .00 | .00 | -1,249.25 | .00 | .00 | .0% |
| 45000000 | 369910 | REF PY-EXP | -4,855.63 | .00 | .00 | -4,547.42 | .00 | .00 | .0% |
| 45000000 | 3816E0 | DSAP1 TI-ENCPA | -8.86 | -1,500.00 | -1,500.00 | .00 | .00 | -1,500.00 | .0% |
| 45000000 | 3816IM | T/I CP IMP | -5,654.89 | -18,450.00 | -18,450.00 | .00 | .00 | -18,450.00 | .0% |
| 45000000 | 3816MB | T/I NCMOB | -799.26 | -6,879.00 | -6,879.00 | .00 | .00 | -6,879.00 | .0% |
| 45000000 | 399100 | CASH FWD | .00 | -4,764,115.00 | -5,159,199.00 | .00 | .00 | -5,888,579.00 | 14.1% |
| TOTAL BLDG, ZONING & PLANNIN | | | -2,483,748.32 | -6,131,644.00 | -6,529,053.00 | -2,028,253.30 | .00 | -8,243,888.00 | 26.3% |
| 45245524 | BUILDING | INSPECTIONS | | | | | | | |
| 45245524 | 342521 | REINSPECT | -56,345.00 | -25,000.00 | -25,000.00 | -32,105.00 | .00 | -25,000.00 | .0% |
| 45245524 | 364410 | FRP SURP EQUIP | .00 | -1,000.00 | -1,000.00 | .00 | .00 | .00 | -100.0% |
| 45245524 | 399100 | CASH FWD | .00 | .00 | -354,349.00 | .00 | .00 | .00 | -100.0% |
| TOTAL BUILDING INSPECTIONS | | | -56,345.00 | -26,000.00 | -380,349.00 | -32,105.00 | .00 | -25,000.00 | -93.4% |
| 45246515 | BUILDING | DEPARTMENT | | | | | | | |
| 45246515 | 329201 | FLOOD ZONE | -70.00 | -1,000.00 | -1,000.00 | .00 | .00 | -500.00 | -50.0% |
| 45246515 | 364410 | FRP SURP EQUIP | -3,348.00 | .00 | .00 | -1,688.00 | .00 | .00 | .0% |
| 45246515 | 367002 | CNTR/JNY | -17,155.00 | -20,500.00 | -20,500.00 | -11,690.00 | .00 | -17,118.00 | -16.5% |
| 45246515 | 399100 | CASH FWD | .00 | -16,769.00 | -166,433.00 | .00 | .00 | .00 | -100.0% |
| TOTAL BUILDING DEPARTMENT | | | -20,573.00 | -38,269.00 | -187,933.00 | -13,378.00 | .00 | -17,618.00 | -90.6% |
| 45249515 | PERMITTING | | | | | | | | |
| 45249515 | 399100 | CASH FWD | .00 | .00 | -109,383.00 | .00 | .00 | .00 | -100.0% |
| TOTAL PERMITTING | | | .00 | .00 | -109,383.00 | .00 | .00 | .00 | -100.0% |
| TOTAL BUILDING DEPARTMENT FU | | | -2,560,666.32 | -6,195,913.00 | -7,206,718.00 | -2,073,736.30 | .00 | -8,286,506.00 | 15.0% |
| 47453539 | MAINTENANCE | SPECIAL ASSESSMNT | | | | | | | |
| 47453539 | 325200 | MAINT-SA | -182,197.09 | -178,982.00 | -178,982.00 | -182,555.60 | .00 | -178,982.00 | .0% |
| 47453539 | 361101 | INT-BANK | -12,920.84 | -10,000.00 | -10,000.00 | -13,401.92 | .00 | -10,000.00 | .0% |
| 47453539 | 399100 | CASH FWD | .00 | -824,000.00 | -895,059.00 | .00 | .00 | -896,701.00 | .2% |
| TOTAL MAINTENANCE SPECIAL AS | | | -195,117.93 | -1,012,982.00 | -1,084,041.00 | -195,957.52 | .00 | -1,085,683.00 | .2% |
| TOTAL AMELIA CONCOURSE MSBU | | | -195,117.93 | -1,012,982.00 | -1,084,041.00 | -195,957.52 | .00 | -1,085,683.00 | .2% |
| 48000000 | FIREFIGHTER | ED TRUST FUND | | | | | | | |
| 48000000 | 399100 | CASH FWD | .00 | -3.00 | -3.00 | .00 | .00 | -3.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| FIREFIGHTER ED TRUST FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| TOTAL FIREFIGHTER ED TRUST F | .00 | -3.00 | -3.00 | .00 | .00 | -3.00 | .0% |
| TOTAL FIREFIGHTER ED TRUST F | .00 | -3.00 | -3.00 | .00 | .00 | -3.00 | .0% |
| <hr/> | | | | | | | |
| 49172713 COURT TECH 28.222 | | | | | | | |
| 49172713 341160 \$2 OF \$4 | -213,980.00 | -185,000.00 | -185,000.00 | -133,946.00 | .00 | -185,000.00 | .0% |
| 49172713 361101 INT-BANK | -15,483.74 | -8,000.00 | -8,000.00 | -18,006.72 | .00 | -20,000.00 | 150.0% |
| 49172713 369900 MISC REV | -25.00 | .00 | .00 | -25.00 | .00 | .00 | .0% |
| 49172713 369910 REF PY-EXP | -446.85 | .00 | .00 | .00 | .00 | .00 | .0% |
| 49172713 399100 CASH FWD | .00 | -1,279,342.00 | -1,259,776.00 | .00 | .00 | -1,341,169.00 | 6.5% |
| TOTAL COURT TECH 28.222 | -229,935.59 | -1,472,342.00 | -1,452,776.00 | -151,977.72 | .00 | -1,546,169.00 | 6.4% |
| <hr/> | | | | | | | |
| 49255525 PUBLIC SAFETY-COMMUNICATION SY | | | | | | | |
| 49255525 351700 IG-RADIO | -58,867.04 | -61,500.00 | -61,500.00 | -36,264.42 | .00 | -50,000.00 | -18.7% |
| 49255525 361101 INT-BANK | -343.83 | -200.00 | -200.00 | -307.22 | .00 | -200.00 | .0% |
| 49255525 399100 CASH FWD | .00 | -28,303.00 | -27,764.00 | .00 | .00 | -23,164.00 | -16.6% |
| TOTAL PUBLIC SAFETY-COMMUNIC | -59,210.87 | -90,003.00 | -89,464.00 | -36,571.64 | .00 | -73,364.00 | -18.0% |
| <hr/> | | | | | | | |
| 49692573 FL ARTS LICENSE PLATES | | | | | | | |
| 49692573 335710 ART LIC PL | -1,519.77 | -1,400.00 | -1,400.00 | -1,100.00 | .00 | -1,200.00 | -14.3% |
| 49692573 361101 INT-BANK | -245.73 | -150.00 | -150.00 | -262.13 | .00 | -200.00 | 33.3% |
| 49692573 399100 CASH FWD | .00 | -17,727.00 | -18,641.00 | .00 | .00 | -17,141.00 | -8.0% |
| TOTAL FL ARTS LICENSE PLATES | -1,765.50 | -19,277.00 | -20,191.00 | -1,362.13 | .00 | -18,541.00 | -8.2% |
| <hr/> | | | | | | | |
| 49791579 FL BOATING IMPROVEMENT PROGRAM | | | | | | | |
| 49791579 334726 DVRP STG-DER VE | .00 | .00 | .00 | -15,000.00 | .00 | .00 | .0% |
| 49791579 335720 FL BOAT IP | -34,354.35 | -32,000.00 | -32,000.00 | -16,293.55 | .00 | -32,000.00 | .0% |
| 49791579 361101 INT-BANK | -830.78 | -650.00 | -650.00 | -1,144.66 | .00 | -1,000.00 | 53.8% |
| 49791579 399100 CASH FWD | .00 | -81,345.00 | -65,362.00 | .00 | .00 | -92,362.00 | 41.3% |
| TOTAL FL BOATING IMPROVEMENT | -35,185.13 | -113,995.00 | -98,012.00 | -32,438.21 | .00 | -125,362.00 | 27.9% |
| TOTAL F.S. SPECIAL REVENUES | -326,097.09 | -1,695,617.00 | -1,660,443.00 | -222,349.70 | .00 | -1,763,436.00 | 6.2% |
| <hr/> | | | | | | | |
| 52000000 DEBT SVC-OPT GAS TX 2000 | | | | | | | |
| 52000000 312410 LOC OP 1-6 | -923,430.33 | -940,431.00 | -940,431.00 | -630,000.00 | .00 | -915,431.00 | -2.7% |
| 52000000 361101 INT-BANK | -2,604.78 | -5,000.00 | -5,000.00 | -6,535.47 | .00 | -30,000.00 | 500.0% |
| 52000000 361101 EVRB INT-BANK | -3,183.65 | .00 | .00 | .00 | .00 | .00 | .0% |
| 52000000 361161 EVRB4 CD INTERES | -16,137.83 | .00 | .00 | -17,493.77 | .00 | .00 | .0% |
| 52000000 361161 EVRB5 CD INTERES | -74.41 | .00 | .00 | -55.91 | .00 | .00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| DEBT SVC-OPT GAS TX 2000 | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 52000000 399100 CASH FWD | .00 | -551,681.00 | -551,681.00 | .00 | .00 | -551,681.00 | .0% |
| 52000000 399400 CFW-DEBT R | .00 | -945,000.00 | -945,000.00 | .00 | .00 | -945,000.00 | .0% |
| TOTAL DEBT SVC-OPT GAS TX 20 | -945,431.00 | -2,442,112.00 | -2,442,112.00 | -654,085.15 | .00 | -2,442,112.00 | .0% |
| TOTAL DEBT SVC-OPT GAS TX 20 | -945,431.00 | -2,442,112.00 | -2,442,112.00 | -654,085.15 | .00 | -2,442,112.00 | .0% |
| <hr/> | | | | | | | |
| 57000000 DEBT SVC FUND-1998 GAS TAX BDS | | | | | | | |
| 57000000 312300 9TH C FUEL | -454,770.15 | .00 | .00 | .00 | .00 | .00 | .0% |
| 57000000 335491 FUELTX-80% | -545,349.94 | .00 | .00 | .00 | .00 | .00 | .0% |
| 57000000 361101 INT-BANK | -2,181.58 | .00 | .00 | .00 | .00 | .00 | .0% |
| 57000000 361101 EVRB INT-BANK | -9,717.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL DEBT SVC FUND-1998 GAS | -1,012,019.27 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL DEBT SVC-1998/2009 GAS | -1,012,019.27 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 58000000 DEBT SVC FUND-COUNTY COMPLEX | | | | | | | |
| 58000000 381010 TI-GENERAL | -2,319,750.00 | -2,321,250.00 | -2,321,250.00 | -2,321,250.00 | .00 | -2,324,750.00 | .2% |
| TOTAL DEBT SVC FUND-COUNTY C | -2,319,750.00 | -2,321,250.00 | -2,321,250.00 | -2,321,250.00 | .00 | -2,324,750.00 | .2% |
| TOTAL DEBT SVC-COUNTY COMPLE | -2,319,750.00 | -2,321,250.00 | -2,321,250.00 | -2,321,250.00 | .00 | -2,324,750.00 | .2% |
| <hr/> | | | | | | | |
| 60419541 PIRATES' WOOD RD PAVING | | | | | | | |
| 60419541 361101 INT-BANK-P | -40.64 | -30.00 | -30.00 | -44.67 | .00 | -60.00 | 100.0% |
| 60419541 399100 CASH FWD | .00 | -3,182.00 | -3,182.00 | .00 | .00 | -3,245.00 | 2.0% |
| TOTAL PIRATES' WOOD RD PAVIN | -40.64 | -3,212.00 | -3,212.00 | -44.67 | .00 | -3,305.00 | 2.9% |
| TOTAL CAP PROJECTS-GRANT FUN | -40.64 | -3,212.00 | -3,212.00 | -44.67 | .00 | -3,305.00 | 2.9% |
| <hr/> | | | | | | | |
| 63000000 CAP PROJ-CONCURRENCY RD PROJ | | | | | | | |
| 63000000 361101 INT-BANK | -3,004.02 | .00 | .00 | -8,995.28 | .00 | .00 | .0% |
| 63000000 361101 BBVA INT-BANK | .00 | .00 | .00 | -15,239.62 | .00 | .00 | .0% |
| 63000000 361101 BBVA1 INT-BANK | .00 | .00 | .00 | -15,003.43 | .00 | .00 | .0% |
| 63000000 361101 EVRB INT-BANK | -88,425.11 | .00 | .00 | -39,083.48 | .00 | .00 | .0% |
| 63000000 361101 TDBNK INT-BANK | .00 | .00 | .00 | -12,402.11 | .00 | .00 | .0% |
| 63000000 361161 BBVA2 CD INTERES | -17,839.01 | .00 | .00 | -62,611.42 | .00 | .00 | .0% |
| 63000000 361161 EVRB1 CD INTERES | -40,469.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| 63000000 361161 EVRB5 CD INTERES | -920.44 | .00 | .00 | -29,125.07 | .00 | .00 | .0% |
| 63000000 361161 EVRB6 CD INTERES | -7,749.85 | .00 | .00 | .00 | .00 | .00 | .0% |
| 63000000 361161 EVRB8 CD INTERES | -12,856.93 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CAP PROJ-CONCURRENCY R | -171,264.56 | .00 | .00 | -182,460.41 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 63461541 TRANSPORTATION ALLOCATION | | | | | | | |
| 63461541 381010 L&O TI-GENERAL | .00 | -500,000.00 | .00 | .00 | .00 | .00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 31
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CAP PROJECTS-TRANSP | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 63461541 381030 L&O TI-CNTY TR | -2,000,000.00 | -2,000,000.00 | -2,500,000.00 | .00 | .00 | -2,000,000.00 | -20.0% |
| TOTAL TRANSPORTATION ALLOCAT | -2,000,000.00 | -2,500,000.00 | -2,500,000.00 | .00 | .00 | -2,000,000.00 | -20.0% |
| 63470541 TRANSPORTION PROJECTS | | | | | | | |
| 63470541 331390 THCKD EWP | .00 | -528,750.00 | -528,750.00 | .00 | .00 | .00 | -100.0% |
| 63470541 331492 BSBPT FHWA | .00 | -1,755,318.00 | -1,755,214.00 | -50,727.25 | .00 | .00 | -100.0% |
| 63470541 331492 LAPSI FHWA | .00 | .00 | -740,286.00 | .00 | .00 | -740,286.00 | .0% |
| 63470541 334490 PDWID FDOT-CIGP | .00 | -1,250,000.00 | -1,233,300.00 | -16,700.00 | .00 | -1,233,300.00 | .0% |
| 63470541 334491 WBEXG ST-FDOT | .00 | .00 | -1,000,000.00 | .00 | .00 | -1,000,000.00 | .0% |
| 63470541 334493 115SB SCOP CR121 | .00 | -2,890,487.00 | -2,890,487.00 | -286,661.49 | .00 | -2,693,253.00 | -6.8% |
| 63470541 334495 115SB FDOT-SCRAP | .00 | -1,359,026.00 | -1,548,249.00 | -310,776.52 | .00 | -1,351,016.00 | -12.7% |
| 63470541 334495 ANDRR FDOT-SCRAP | .00 | -31,141.00 | -96,993.00 | -607,007.13 | .00 | .00 | -100.0% |
| 63470541 334495 MGRR FDOT-SCRAP | .00 | -219,250.00 | -224,592.00 | -269,376.16 | .00 | .00 | -100.0% |
| 63470541 334495 S14SR FDOT-SCRAP | .00 | -1,230,000.00 | -1,134,607.00 | -396,001.16 | .00 | .00 | -100.0% |
| 63470541 334495 THCKR FDOT-SCRAP | .00 | -4,415.00 | -125,862.00 | -798,137.93 | .00 | .00 | -100.0% |
| 63470541 334498 CRAW1 FDOT-SCOP | -15,965.01 | -991,953.00 | -992,053.00 | .00 | .00 | -992,053.00 | .0% |
| 63470541 334498 CRAW2 FDOT-SCOP | -333,075.99 | -3,049,751.00 | -3,037,169.00 | -9,077.87 | .00 | -3,037,169.00 | .0% |
| 63470541 334498 DYAL FDOT-SCOP | .00 | -550,000.00 | -550,000.00 | .00 | .00 | -550,000.00 | .0% |
| 63470541 334498 HSMTH FDOT-SCOP | .00 | .00 | -900,000.00 | .00 | .00 | -900,000.00 | .0% |
| 63470541 334498 PRATT FDOT-SCOP | .00 | .00 | -1,000,000.00 | .00 | .00 | -1,000,000.00 | .0% |
| 63470541 381010 HSMTH TI-GENERAL | .00 | -650,000.00 | -650,000.00 | .00 | .00 | .00 | -100.0% |
| 63470541 381010 MNRTL TI-GENERAL | .00 | -690,000.00 | -690,000.00 | .00 | .00 | .00 | -100.0% |
| 63470541 381010 PRATT TI-GENERAL | .00 | -782,500.00 | -782,500.00 | .00 | .00 | .00 | -100.0% |
| 63470541 381010 WBEXT TI-GENERAL | .00 | -1,060,000.00 | -1,060,000.00 | .00 | .00 | .00 | -100.0% |
| 63470541 381010 WBRND TI-GENERAL | .00 | .00 | .00 | .00 | .00 | -600,000.00 | .0% |
| 63470541 381030 SDIET TI-CNTY TR | -201,425.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 63470541 381030 THCKD TI-CNTY TR | -176,250.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 63470541 381090 DYAL TI-1 CENT | -407,250.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 63470541 381090 PDWID TI-1 CENT | -1,752,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 63470541 399100 ANDRR CASH FWD | .00 | -195,000.00 | -194,894.00 | .00 | .00 | .00 | -100.0% |
| 63470541 399100 BRIDG CASH FWD | .00 | -360,718.00 | -436,940.00 | .00 | .00 | -390,311.00 | -10.7% |
| 63470541 399100 CLS5 CASH FWD | .00 | -390,900.00 | -390,900.00 | .00 | .00 | -390,900.00 | .0% |
| 63470541 399100 CRAW1 CASH FWD | .00 | -534,432.00 | -534,332.00 | .00 | .00 | -534,332.00 | .0% |
| 63470541 399100 CRAW2 CASH FWD | .00 | -2,205,905.00 | -2,217,353.00 | .00 | .00 | -2,205,536.00 | -5.5% |
| 63470541 399100 DYAL CASH FWD | .00 | -407,250.00 | -407,250.00 | .00 | .00 | -407,250.00 | .0% |
| 63470541 399100 HSMTH CASH FWD | .00 | .00 | .00 | .00 | .00 | -650,000.00 | .0% |
| 63470541 399100 MNRTL CASH FWD | .00 | .00 | .00 | .00 | .00 | -690,000.00 | .0% |
| 63470541 399100 PDCII CASH FWD | .00 | -1,411,788.00 | -1,390,234.00 | .00 | .00 | -1,303,750.00 | -6.2% |
| 63470541 399100 PDWID CASH FWD | .00 | -2,187,350.00 | -2,210,807.00 | .00 | .00 | -2,083,927.00 | -5.7% |
| 63470541 399100 PRATT CASH FWD | .00 | .00 | .00 | .00 | .00 | -782,500.00 | .0% |
| 63470541 399100 S14SR CASH FWD | .00 | -11,606.00 | -109,900.00 | .00 | .00 | .00 | -100.0% |
| 63470541 399100 SDIET CASH FWD | .00 | -201,425.00 | -201,425.00 | .00 | .00 | -201,425.00 | .0% |
| 63470541 399100 THCKD CASH FWD | .00 | -176,250.00 | -176,250.00 | .00 | .00 | .00 | -100.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 32
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CAP PROJECTS-TRANSP | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 63470541 399100 THCKR CASH FWD | .00 | -225,000.00 | -224,896.00 | .00 | .00 | .00 | -100.0% |
| 63470541 399100 WBEXT CASH FWD | .00 | .00 | .00 | .00 | .00 | -1,060,000.00 | .0% |
| TOTAL TRANSPORTION PROJECTS | -2,885,966.00 | -25,350,215.00 | -29,435,243.00 | -2,744,465.51 | .00 | -24,797,008.00 | -15.8% |
| 63470599 TRANSP PROJECTS-RESERVES | | | | | | | |
| 63470599 399100 CRAW2 CASH FWD | .00 | -900,000.00 | -900,000.00 | .00 | .00 | -900,000.00 | .0% |
| 63470599 399100 PDCII CASH FWD | .00 | -3,446,172.00 | -1,992,822.00 | .00 | .00 | -2,175,282.00 | 9.2% |
| TOTAL TRANSP PROJECTS-RESERV | .00 | -4,346,172.00 | -2,892,822.00 | .00 | .00 | -3,075,282.00 | 6.3% |
| 63480541 SUBDIVISION INFRASTRUCTURE | | | | | | | |
| 63480541 361101 E@SBS INT-BANK | -102.17 | -100.00 | -100.00 | -112.30 | .00 | -100.00 | .0% |
| 63480541 361101 RVRGR INT-BANK | -1,174.69 | -1,000.00 | -1,000.00 | -1,291.10 | .00 | -1,000.00 | .0% |
| 63480541 361101 SWDSR INT-BANK | -879.03 | -850.00 | -850.00 | -966.11 | .00 | -850.00 | .0% |
| 63480541 361101 SWDSS INT-BANK | -104.76 | -100.00 | -100.00 | -115.14 | .00 | -100.00 | .0% |
| 63480541 399100 E@SBS CASH FWD | .00 | -8,000.00 | -8,007.00 | .00 | .00 | -8,119.00 | 1.4% |
| 63480541 399100 RVRGR CASH FWD | .00 | -91,894.00 | -92,069.00 | .00 | .00 | -92,069.00 | .0% |
| 63480541 399100 SWDSR CASH FWD | .00 | -68,837.00 | -68,894.00 | .00 | .00 | -69,860.00 | 1.4% |
| 63480541 399100 SWDSS CASH FWD | .00 | -8,204.00 | -8,211.00 | .00 | .00 | -8,211.00 | .0% |
| TOTAL SUBDIVISION INFRASTRUC | -2,260.65 | -178,985.00 | -179,231.00 | -2,484.65 | .00 | -180,309.00 | .6% |
| TOTAL CAP PROJECTS-TRANSP | -5,059,491.21 | -32,375,372.00 | -35,007,296.00 | -2,929,410.57 | .00 | -30,052,599.00 | -14.2% |
| 65000000 COUNTY COMPLEX | | | | | | | |
| 65000000 361101 INT-BANK | -298.37 | -2,500.00 | -2,500.00 | -778.93 | .00 | -2,000.00 | -20.0% |
| 65000000 361101 EVRB INT-BANK | -4,073.07 | .00 | .00 | -9,374.11 | .00 | .00 | .0% |
| 65000000 361161 EVRB1 CD INTERES | -9,261.98 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL COUNTY COMPLEX | -13,633.42 | -2,500.00 | -2,500.00 | -10,153.04 | .00 | -2,000.00 | -20.0% |
| 65213521 SHERIFF ADMINISTRATIVE BLDG | | | | | | | |
| 65213521 399100 SHADM CASH FWD | .00 | -688,345.00 | -708,764.00 | .00 | .00 | -686,914.00 | -3.1% |
| TOTAL SHERIFF ADMINISTRATIVE | .00 | -688,345.00 | -708,764.00 | .00 | .00 | -686,914.00 | -3.1% |
| 65999599 RESERVES | | | | | | | |
| 65999599 399100 CASH FWD | .00 | -92,008.00 | -94,347.00 | .00 | .00 | -104,417.00 | 10.7% |
| TOTAL RESERVES | .00 | -92,008.00 | -94,347.00 | .00 | .00 | -104,417.00 | 10.7% |
| TOTAL CAP PROJECTS-COUNTY CO | -13,633.42 | -782,853.00 | -805,611.00 | -10,153.04 | .00 | -793,331.00 | -1.5% |
| 68000000 CAPITAL PROJECTS | | | | | | | |
| 68000000 361101 INT-BANK | -509.49 | -20,000.00 | -20,000.00 | -5,464.65 | .00 | -20,000.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 33
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CAP PROJECTS | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 68000000 361101 EVRB INT-BANK | -2,855.58 | .00 | .00 | -2,600.53 | .00 | .00 | .0% |
| 68000000 361161 EVRB5 CD INTERES | -32,426.31 | .00 | .00 | -35,324.83 | .00 | .00 | .0% |
| 68000000 361161 EVRB6 CD INTERES | -727.13 | .00 | .00 | .00 | .00 | .00 | .0% |
| 68000000 399100 CASH FWD | .00 | -36,317.00 | -43,836.00 | .00 | .00 | -105,656.00 | 141.0% |
| TOTAL CAPITAL PROJECTS | -36,518.51 | -56,317.00 | -63,836.00 | -43,390.01 | .00 | -125,656.00 | 96.8% |
| 68031521 SHERIFF PUB SAFETY TRAIN CNTR | | | | | | | |
| 68031521 381010 PSTC TI-GENERAL | -374,987.00 | .00 | -402,166.00 | .00 | .00 | -1,500,000.00 | 273.0% |
| 68031521 399100 PSTC CASH FWD | .00 | -1,376,031.00 | -1,376,031.00 | .00 | .00 | -1,702,797.00 | 23.7% |
| TOTAL SHERIFF PUB SAFETY TRA | -374,987.00 | -1,376,031.00 | -1,778,197.00 | .00 | .00 | -3,202,797.00 | 80.1% |
| 68223522 FIRE & RESCUE BLDGS | | | | | | | |
| 68223522 366402 ST71 DEV CONTRI | .00 | -450,000.00 | -450,000.00 | .00 | .00 | -450,000.00 | .0% |
| 68223522 381010 ST71 TI-GENERAL | .00 | -1,200,000.00 | -1,200,000.00 | .00 | .00 | -500,000.00 | -58.3% |
| 68223522 399100 ST71 CASH FWD | .00 | -1,106,597.00 | -1,107,103.00 | .00 | .00 | -2,282,103.00 | 106.1% |
| TOTAL FIRE & RESCUE BLDGS | .00 | -2,756,597.00 | -2,757,103.00 | .00 | .00 | -3,232,103.00 | 17.2% |
| TOTAL CAP PROJECTS | -411,505.51 | -4,188,945.00 | -4,599,136.00 | -43,390.01 | .00 | -6,560,556.00 | 42.6% |
| 6E407541 ENCPA MOBILITY NETWORK | | | | | | | |
| 6E407541 324316 DSAP1 MOB-RES-TP | -52,180.91 | -50,000.00 | -50,000.00 | -784,010.04 | .00 | -75,000.00 | 50.0% |
| 6E407541 324326 DSAP1 MOB-COM-TP | .00 | -225,000.00 | -225,000.00 | -172,342.24 | .00 | -200,000.00 | -11.1% |
| 6E407541 361101 DSAP1 INT-BANK | -1,900.97 | -2,000.00 | -2,000.00 | -8,876.36 | .00 | -2,000.00 | .0% |
| 6E407541 381033 DSAP1 TI-CT ENCP | -2,994.12 | -3,161.00 | -3,161.00 | .00 | .00 | -3,161.00 | .0% |
| 6E407541 399100 CASH FWD | .00 | .00 | -45,050.00 | .00 | .00 | -977,243.00 | 2069.2% |
| 6E407541 399100 DSAP1 CASH FWD | .00 | -114,431.00 | -126,848.00 | .00 | .00 | -126,848.00 | .0% |
| TOTAL ENCPA MOBILITY NETWORK | -57,076.00 | -394,592.00 | -452,059.00 | -965,228.64 | .00 | -1,384,252.00 | 206.2% |
| TOTAL ENCPA MOBILIIY NETWORK | -57,076.00 | -394,592.00 | -452,059.00 | -965,228.64 | .00 | -1,384,252.00 | 206.2% |
| 6I006519 CP IMPACT FEES-ADMIN FACILIT | | | | | | | |
| 6I006519 324711 IMP-RES-AD | -747,112.00 | -768,750.00 | -768,750.00 | -835,071.64 | .00 | -768,750.00 | .0% |
| 6I006519 324721 IMP-COM-AD | -135,933.27 | -123,000.00 | -123,000.00 | -83,830.70 | .00 | -123,000.00 | .0% |
| 6I006519 361101 INT-BANK | -1,608.48 | -17,000.00 | -17,000.00 | -17,853.47 | .00 | -17,000.00 | .0% |
| 6I006519 361101 EVRB INT-BANK | -19,905.00 | .00 | .00 | -11,127.79 | .00 | .00 | .0% |
| 6I006519 399100 CASH FWD | .00 | -1,712,098.00 | -1,748,258.00 | .00 | .00 | -2,689,220.00 | 53.8% |
| TOTAL CP IMPACT FEES-ADMIN F | -904,558.75 | -2,620,848.00 | -2,657,008.00 | -947,883.60 | .00 | -3,597,970.00 | 35.4% |
| 6I006521 CP IMPACT FEES-LAW ENFORCEMENT | | | | | | | |
| 6I006521 324111 IMP-RES-LE | -64,779.00 | -66,625.00 | -66,625.00 | -72,446.00 | .00 | -66,625.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CAP PROJECT-IMPACT FEES FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|---------------------------------------|--------------------|--------------------|---------------------|--------------------|--------------------|----------------------|---------------|
| 6I006521 324121 IMP-COM-LE | -11,882.23 | -14,350.00 | -14,350.00 | -7,336.09 | .00 | -14,350.00 | .0% |
| 6I006521 361101 INT-BANK | -191.93 | -1,500.00 | -1,500.00 | -1,167.50 | .00 | -1,500.00 | .0% |
| 6I006521 361101 EVRB INT-BANK | -1,713.86 | .00 | .00 | -2,043.63 | .00 | .00 | .0% |
| 6I006521 399100 CASH FWD | .00 | -155,766.00 | -155,220.00 | .00 | .00 | -237,308.00 | 52.9% |
| TOTAL CP IMPACT FEES-LAW ENF | -78,567.02 | -238,241.00 | -237,695.00 | -82,993.22 | .00 | -319,783.00 | 34.5% |
| 6I006522 CP IMPACT FEES-FIRE/RESCUE | | | | | | | |
| 6I006522 324112 IMP-RES-FR | -147,019.00 | -158,875.00 | -158,875.00 | -157,706.99 | .00 | -158,875.00 | .0% |
| 6I006522 324122 IMP-COM-PS | -25,757.99 | -24,600.00 | -24,600.00 | -15,854.91 | .00 | -24,600.00 | .0% |
| 6I006522 361101 INT-BANK | -424.92 | -2,100.00 | -2,100.00 | -2,566.17 | .00 | -2,100.00 | .0% |
| 6I006522 361101 EVRB INT-BANK | -4,089.70 | .00 | .00 | -3,231.91 | .00 | .00 | .0% |
| 6I006522 399100 CASH FWD | .00 | -364,438.00 | -362,245.00 | .00 | .00 | -539,172.00 | 48.8% |
| TOTAL CP IMPACT FEES-FIRE/RE | -177,291.61 | -550,013.00 | -547,820.00 | -179,359.98 | .00 | -724,747.00 | 32.3% |
| 6I006572 CP IMPACT FEES-REGIONAL PARK | | | | | | | |
| 6I006572 324611 IMP-RES-PK | -280,294.00 | -292,125.00 | -292,125.00 | -312,997.87 | .00 | -292,125.00 | .0% |
| 6I006572 361101 INT-BANK | -513.75 | -5,750.00 | -5,750.00 | -3,921.15 | .00 | -5,750.00 | .0% |
| 6I006572 361101 EVRB INT-BANK | -6,724.66 | .00 | .00 | -4,745.29 | .00 | .00 | .0% |
| 6I006572 399100 CASH FWD | .00 | -573,615.00 | -576,962.00 | .00 | .00 | -901,813.00 | 56.3% |
| TOTAL CP IMPACT FEES-REGIONA | -287,532.41 | -871,490.00 | -874,837.00 | -321,664.31 | .00 | -1,199,688.00 | 37.1% |
| 6I152572 COMMUNITY PARKS - D502 | | | | | | | |
| 6I152572 324611 IMP-RES-PK | -17,068.00 | -16,913.00 | -16,913.00 | -11,341.00 | .00 | -16,913.00 | .0% |
| 6I152572 361101 INT-BANK | -65.81 | -400.00 | -400.00 | -101.43 | .00 | -400.00 | .0% |
| 6I152572 361101 EVRB INT-BANK | -454.93 | .00 | .00 | -477.17 | .00 | .00 | .0% |
| 6I152572 399100 CASH FWD | .00 | -39,974.00 | -39,451.00 | .00 | .00 | -51,104.00 | 29.5% |
| TOTAL COMMUNITY PARKS - D502 | -17,588.74 | -57,287.00 | -56,764.00 | -11,919.60 | .00 | -68,417.00 | 20.5% |
| 6I153572 COMMUNITY PARKS - D503 | | | | | | | |
| 6I153572 324611 IMP-RES-PK | -191,655.00 | -199,875.00 | -199,875.00 | -238,667.00 | .00 | -199,875.00 | .0% |
| 6I153572 361101 INT-BANK | -774.39 | -4,000.00 | -4,000.00 | -2,777.36 | .00 | -4,000.00 | .0% |
| 6I153572 361101 EVRB INT-BANK | -4,175.24 | .00 | .00 | -3,745.81 | .00 | .00 | .0% |
| 6I153572 399100 CASH FWD | .00 | -394,752.00 | -393,743.00 | .00 | .00 | -636,766.00 | 61.7% |
| TOTAL COMMUNITY PARKS - D503 | -196,604.63 | -598,627.00 | -597,618.00 | -245,190.17 | .00 | -840,641.00 | 40.7% |
| 6I154572 COMMUNITY PARKS - D504 | | | | | | | |
| 6I154572 324611 IMP-RES-PK | -7,652.00 | -30,750.00 | -30,750.00 | -6,295.00 | .00 | -11,700.00 | -62.0% |
| 6I154572 361101 INT-BANK | -66.88 | -500.00 | -500.00 | -66.50 | .00 | -500.00 | .0% |
| 6I154572 361101 EVRB INT-BANK | -584.77 | .00 | .00 | -353.87 | .00 | .00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 35
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CAP PROJECT-IMPACT FEES FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 6I154572 399100 CASH FWD | .00 | -51,183.00 | -28,827.00 | .00 | .00 | -35,542.00 | 23.3% |
| TOTAL COMMUNITY PARKS - D504 | -8,303.65 | -82,433.00 | -60,077.00 | -6,715.37 | .00 | -47,742.00 | -20.5% |
| 6I155572 COMMUNITY PARKS - D505 | | | | | | | |
| 6I155572 324611 IMP-RES-PK | -26,761.00 | -4,000.00 | -4,000.00 | -18,851.00 | .00 | -11,000.00 | 175.0% |
| 6I155572 361101 INT-BANK | -.01 | -25.00 | -25.00 | -457.17 | .00 | -25.00 | .0% |
| 6I155572 361101 EVRB INT-BANK | -30.18 | .00 | .00 | -13.15 | .00 | .00 | .0% |
| 6I155572 399100 CASH FWD | .00 | -1,284.00 | -27,873.00 | .00 | .00 | -44,884.00 | 61.0% |
| TOTAL COMMUNITY PARKS - D505 | -26,791.19 | -5,309.00 | -31,898.00 | -19,321.32 | .00 | -55,909.00 | 75.3% |
| TOTAL CAP PROJECT-IMPACT FEE | -1,697,238.00 | -5,024,248.00 | -5,063,717.00 | -1,815,047.57 | .00 | -6,854,897.00 | 35.4% |
| 6M408541 ZONE 1-EAST OF I-95 | | | | | | | |
| 6M408541 324316 MOB-RES-TP | -817,220.00 | -725,000.00 | -725,000.00 | -886,125.87 | .00 | -725,000.00 | .0% |
| 6M408541 324326 MOB-COM-TP | -197,672.96 | -114,500.00 | -114,500.00 | -166,443.87 | .00 | -114,500.00 | .0% |
| 6M408541 361101 INT-BANK | -30,101.93 | -25,000.00 | -25,000.00 | -47,229.53 | .00 | -25,000.00 | .0% |
| 6M408541 399100 CASH FWD | .00 | -2,670,526.00 | -2,670,526.00 | .00 | .00 | -3,737,213.00 | 39.9% |
| TOTAL ZONE 1-EAST OF I-95 | -1,044,994.89 | -3,535,026.00 | -3,535,026.00 | -1,099,799.27 | .00 | -4,601,713.00 | 30.2% |
| 6M408599 ZONE 1-EAST OF I-95 RESERVES | | | | | | | |
| 6M408599 399100 CASH FWD | .00 | .00 | -202,115.00 | .00 | .00 | -202,115.00 | .0% |
| TOTAL ZONE 1-EAST OF I-95 RE | .00 | .00 | -202,115.00 | .00 | .00 | -202,115.00 | .0% |
| 6M409541 ZONE 3-WEST OF I-95 | | | | | | | |
| 6M409541 324316 MOB-RES-TP | -207,904.00 | -230,000.00 | -230,000.00 | -184,544.00 | .00 | -220,000.00 | -4.3% |
| 6M409541 324326 MOB-COM-TP | -643.80 | -1,000.00 | -1,000.00 | -15,535.31 | .00 | -11,000.00 | 1000.0% |
| 6M409541 361101 INT-BANK | -11,537.35 | -10,000.00 | -10,000.00 | -14,788.40 | .00 | -10,000.00 | .0% |
| TOTAL ZONE 3-WEST OF I-95 | -220,085.15 | -241,000.00 | -241,000.00 | -214,867.71 | .00 | -241,000.00 | .0% |
| 6M409599 ZONE 3-WEST OF I95 RESERVES | | | | | | | |
| 6M409599 399100 CASH FWD | .00 | -982,040.00 | -990,625.00 | .00 | .00 | -1,174,100.00 | 18.5% |
| TOTAL ZONE 3-WEST OF I95 RES | .00 | -982,040.00 | -990,625.00 | .00 | .00 | -1,174,100.00 | 18.5% |
| TOTAL NC MOBILITY FEE FUND | -1,265,080.04 | -4,758,066.00 | -4,968,766.00 | -1,314,666.98 | .00 | -6,218,928.00 | 25.2% |
| 71000000 WATER & SEWER FUND | | | | | | | |
| 71000000 329109 REVIEW FEE | -400.00 | -600.00 | -600.00 | -1,920.00 | .00 | -1,500.00 | 150.0% |
| 71000000 331200 HMATT FED-PUB SF | .00 | .00 | -1,302.00 | -1,301.74 | .00 | .00 | -100.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| WATER & SEWER FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|------------------------------|----------------------------|------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 71000000 | 334200 | HMATT ST-PUB SAF | .00 | .00 | -163.00 | -162.72 | .00 | .00 | -100.0% |
| 71000000 | 365910 | SALE-SCRAP | -2,048.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| 71000000 | 369007 | MISC-TOWER | .00 | .00 | .00 | -75,467.00 | .00 | .00 | .0% |
| 71000000 | 369900 | MISC REV | -735.50 | -600.00 | -600.00 | -545.50 | .00 | -600.00 | .0% |
| 71000000 | 369908 | INS PROCEE | -2,543.16 | .00 | .00 | .00 | .00 | .00 | .0% |
| 71000000 | 389101 | INT-BANK | -7,034.41 | -20,000.00 | -20,000.00 | -8,450.63 | .00 | -20,000.00 | .0% |
| 71000000 | 389101 | FFBF INT-BANK | -23,835.14 | .00 | .00 | -17,052.16 | .00 | .00 | .0% |
| 71000000 | 399100 | CASH FWD | .00 | -2,575,502.00 | -2,880,977.00 | .00 | .00 | -2,179,477.00 | -24.3% |
| TOTAL WATER & SEWER FUND | | | -36,596.61 | -2,596,702.00 | -2,903,642.00 | -104,899.75 | .00 | -2,201,577.00 | -24.2% |
| | | | | | | | | | |
| 71500533 | WATER UTILITY SERVICES-OPS | | | | | | | | |
| 71500533 | 343301 | WATER-RES | -1,025,504.34 | -1,070,000.00 | -1,070,000.00 | -816,938.57 | .00 | -1,117,946.00 | 4.5% |
| 71500533 | 343302 | WATER-COMM | -423,800.31 | -464,000.00 | -464,000.00 | -371,098.35 | .00 | -501,236.00 | 8.0% |
| 71500533 | 343303 | WTR-IRRI-R | -9,195.22 | -13,650.00 | -13,650.00 | -4,681.56 | .00 | -14,000.00 | 2.6% |
| 71500533 | 343304 | WATER-FIRE | -19,874.29 | -20,000.00 | -20,000.00 | -16,520.53 | .00 | -20,000.00 | .0% |
| 71500533 | 343305 | WTR-IRRI-C | -104,245.92 | -95,000.00 | -95,000.00 | -83,838.30 | .00 | -113,697.00 | 19.7% |
| 71500533 | 343308 | METER INST | -13,640.00 | -13,000.00 | -13,000.00 | -9,610.00 | .00 | -12,000.00 | -7.7% |
| 71500533 | 343309 | SVC INSTAL | -3,210.01 | -3,000.00 | -3,000.00 | -1,388.17 | .00 | -2,500.00 | -16.7% |
| 71500533 | 343310 | COST METER | -9,565.53 | -8,000.00 | -8,000.00 | -6,804.70 | .00 | -8,000.00 | .0% |
| 71500533 | 343314 | MTR RELOC | .00 | -500.00 | -500.00 | -712.08 | .00 | -500.00 | .0% |
| 71500533 | 369900 | MISC REV | -97,615.38 | -100,000.00 | -100,000.00 | -60,131.16 | .00 | -80,000.00 | -20.0% |
| 71500533 | 399100 | CASH FWD | .00 | .00 | -5,929.00 | .00 | .00 | .00 | -100.0% |
| 71500533 | 399100 | BFBM CASH FWD | .00 | .00 | .00 | .00 | .00 | -104,980.00 | .0% |
| 71500533 | 399100 | BPS CASH FWD | .00 | -88,490.00 | -88,490.00 | .00 | .00 | -110,278.00 | 24.6% |
| 71500533 | 399100 | HMODL CASH FWD | .00 | .00 | .00 | .00 | .00 | -22,000.00 | .0% |
| 71500533 | 399100 | WHSPM CASH FWD | .00 | -104,980.00 | -104,980.00 | .00 | .00 | .00 | -100.0% |
| 71500533 | 399100 | WRW CASH FWD | .00 | -26,827.00 | -26,827.00 | .00 | .00 | -30,000.00 | 11.8% |
| 71500533 | 399100 | WTNK CASH FWD | .00 | -125,000.00 | -125,000.00 | .00 | .00 | -125,000.00 | .0% |
| TOTAL WATER UTILITY SERVICES | | | -1,706,651.00 | -2,132,447.00 | -2,138,376.00 | -1,371,723.42 | .00 | -2,262,137.00 | 5.8% |
| | | | | | | | | | |
| 71500535 | SEWER/WASTEWATER SVCS-OPS | | | | | | | | |
| 71500535 | 343501 | WW-RES | -1,698,736.57 | -1,638,000.00 | -1,638,000.00 | -1,314,347.81 | .00 | -1,724,875.00 | 5.3% |
| 71500535 | 343502 | WW-COMMERC | -872,839.77 | -915,000.00 | -915,000.00 | -771,726.18 | .00 | -986,769.00 | 7.8% |
| 71500535 | 369900 | MISC REV | -76.78 | .00 | .00 | -390.00 | .00 | -500.00 | .0% |
| 71500535 | 399100 | CCP&V CASH FWD | .00 | -50,202.00 | -41,842.00 | .00 | .00 | -48,364.00 | 15.6% |
| 71500535 | 399100 | EMERG CASH FWD | .00 | .00 | -147,400.00 | .00 | .00 | -29,843.00 | -79.8% |
| 71500535 | 399100 | LSSS CASH FWD | .00 | -607,008.00 | -638,530.00 | .00 | .00 | -634,344.00 | -.7% |
| 71500535 | 399100 | MHPP CASH FWD | .00 | -165,000.00 | -165,000.00 | .00 | .00 | -165,000.00 | .0% |
| 71500535 | 399100 | WW2 CASH FWD | .00 | -59,700.00 | -66,115.00 | .00 | .00 | -66,115.00 | .0% |
| 71500535 | 399100 | WWBLO CASH FWD | .00 | -11,664.00 | -11,664.00 | .00 | .00 | -11,664.00 | .0% |
| 71500535 | 399100 | WWIGL CASH FWD | .00 | -38,300.00 | -38,300.00 | .00 | .00 | -38,300.00 | .0% |
| 71500535 | 399100 | WWLS CASH FWD | .00 | -6,460.00 | -6,460.00 | .00 | .00 | -6,460.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| WATER & SEWER FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|---|-----------------|------------------|---------------------|-----------------|--------------------|------------------|---------------|
| 71500535 399100 WWSC CASH FWD | .00 | -1,223,710.00 | -1,219,502.00 | .00 | .00 | -1,219,502.00 | .0% |
| TOTAL SEWER/WASTEWATER SVCS- | -2,571,653.12 | -4,715,044.00 | -4,887,813.00 | -2,086,463.99 | .00 | -4,931,736.00 | .9% |
| 71500536 WATER & SEWER OPERATIONS-OTHER | | | | | | | |
| 71500536 369910 REF PY-EXP | -3,040.00 | .00 | .00 | -1,409.95 | .00 | -2,500.00 | .0% |
| 71500536 399100 CASH FWD | .00 | .00 | -247,606.00 | .00 | .00 | .00 | -100.0% |
| 71500536 399100 CTANK CASH FWD | .00 | -285,645.00 | -284,483.00 | .00 | .00 | -284,294.00 | -.1% |
| TOTAL WATER & SEWER OPERATIO | -3,040.00 | -285,645.00 | -532,089.00 | -1,409.95 | .00 | -286,794.00 | -46.1% |
| 71501533 WATER IMPACT-CAPITAL | | | | | | | |
| 71501533 324211 IF-RES-PE | -23,205.00 | -25,000.00 | -25,000.00 | -18,785.00 | .00 | -25,000.00 | .0% |
| 71501533 324221 IF-COMM-PE | -23,560.82 | .00 | .00 | .00 | .00 | .00 | .0% |
| 71501533 389101 INT-BANK | .00 | -600.00 | -600.00 | .00 | .00 | -600.00 | .0% |
| TOTAL WATER IMPACT-CAPITAL | -46,765.82 | -25,600.00 | -25,600.00 | -18,785.00 | .00 | -25,600.00 | .0% |
| 71501535 WASTEWATER IMPACT-CAPITAL | | | | | | | |
| 71501535 324212 IF-RES-PE | -24,768.00 | -30,200.00 | -30,200.00 | -18,576.00 | .00 | -25,000.00 | -17.2% |
| 71501535 324222 IF-COMM-PE | -51,238.80 | .00 | .00 | .00 | .00 | .00 | .0% |
| 71501535 389101 INT-BANK | .00 | -1,000.00 | -1,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL WASTEWATER IMPACT-CAPI | -76,006.80 | -31,200.00 | -31,200.00 | -18,576.00 | .00 | -25,000.00 | -19.9% |
| 71503536 NAU RENEWAL & REPLACEMENT | | | | | | | |
| 71503536 399100 CASH FWD | .00 | -208,047.00 | -208,047.00 | .00 | .00 | -229,484.00 | 10.3% |
| TOTAL NAU RENEWAL & REPLACEM | .00 | -208,047.00 | -208,047.00 | .00 | .00 | -229,484.00 | 10.3% |
| 71504536 NAU BILLING | | | | | | | |
| 71504536 399100 CASH FWD | .00 | .00 | -37,828.00 | .00 | .00 | .00 | -100.0% |
| TOTAL NAU BILLING | .00 | .00 | -37,828.00 | .00 | .00 | .00 | -100.0% |
| 71999599 RESERVES | | | | | | | |
| 71999599 399100 WTNK CASH FWD | .00 | -1,001,704.00 | -1,001,704.00 | .00 | .00 | -1,001,704.00 | .0% |
| TOTAL RESERVES | .00 | -1,001,704.00 | -1,001,704.00 | .00 | .00 | -1,001,704.00 | .0% |
| TOTAL WATER & SEWER FUND | -4,440,713.35 | -10,996,389.00 | -11,766,299.00 | -3,601,858.11 | .00 | -10,964,032.00 | -6.8% |
| TOTAL REVENUE-126,737,692.63 | -227,331,063.00 | -239,237,564.00 | -118,793,921.57 | .00 | -240,715,178.00 | .6% | |
| TOTAL EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| GRAND TOTAL | -126,737,692.63 | -227,331,063.00 | -239,237,564.00 | -118,793,921.57 | .00 | -240,715,178.00 | .6% |

** END OF REPORT - Generated by Cindy C Wood **

FY 19/20

TENTATIVE BUDGET

EXPENDITURES

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 01001511 BOARD OF CO COMMISSIONERS | | | | | | | |
| 01001511 511000 SAL-ELECTE | 237,114.70 | 242,255.00 | 242,255.00 | 186,350.00 | .00 | 242,255.00 | .0% |
| 01001511 521010 FICA TAXES | 12,731.34 | 15,020.00 | 15,020.00 | 10,295.19 | .00 | 15,020.00 | .0% |
| 01001511 521020 MEDICARE T | 2,977.60 | 3,513.00 | 3,513.00 | 2,407.68 | .00 | 3,513.00 | .0% |
| 01001511 522000 RETIREMENT | 109,929.90 | 117,978.00 | 117,978.00 | 90,763.20 | .00 | 118,269.00 | .2% |
| 01001511 523010 L & H INS | 26,619.65 | 23,550.00 | 22,750.00 | 16,519.57 | .00 | 17,633.00 | -22.5% |
| 01001511 524010 WKRS COMP | 339.53 | 557.00 | 437.00 | 434.26 | .00 | 436.00 | -.2% |
| 01001511 531004 PS-COALITI | 4,850.00 | 4,850.00 | 4,850.00 | 4,850.00 | .00 | 4,850.00 | .0% |
| 01001511 531006 PS-LOBBYIN | 60,000.00 | 75,001.00 | 75,001.00 | 75,000.00 | .00 | 75,000.00 | .0% |
| 01001511 531016 SURVEY&PRO | 10,980.00 | .00 | .00 | .00 | .00 | 7,000.00 | .0% |
| 01001511 540000 TRAV&PDIEM | 12,384.31 | 10,164.00 | 8,567.00 | 7,503.88 | .00 | 16,694.00 | 94.9% |
| 01001511 541000 COMMUNICAT | 3,816.41 | 4,475.00 | 4,125.00 | 4,105.71 | .00 | 6,140.00 | 48.8% |
| 01001511 542000 FREIG/POST | 591.89 | 100.00 | 100.00 | 5.27 | .00 | 100.00 | .0% |
| 01001511 544000 RENT&LEASE | .37 | 100.00 | 100.00 | 5.76 | .00 | 50.00 | -50.0% |
| 01001511 545000 INSURANCE | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 01001511 546000 RPR&MAINT | .00 | 75.00 | 75.00 | .00 | .00 | 50.00 | -33.3% |
| 01001511 547000 PRINT&BIND | 466.66 | 650.00 | 650.00 | 413.84 | .00 | 500.00 | -23.1% |
| 01001511 549000 OTHER CURR | 662.00 | 500.00 | 500.00 | 405.50 | .00 | 4,461.00 | 792.2% |
| 01001511 549002 ADVERTISIN | 3,513.88 | 3,500.00 | 3,500.00 | 2,604.43 | .00 | 4,000.00 | 14.3% |
| 01001511 552000 MISCELLANE | 24.99 | 500.00 | 900.00 | 853.00 | .00 | 800.00 | -11.1% |
| 01001511 552020 GAS, OIL & | .00 | 100.00 | 100.00 | .00 | .00 | 50.00 | -50.0% |
| 01001511 552640 EQUIPMENT | 1,782.49 | 700.00 | 1,496.00 | 1,251.68 | .00 | 2,500.00 | 67.1% |
| 01001511 554000 DUES/SUBSC | 10,003.00 | 9,623.00 | 10,055.00 | 10,054.55 | .00 | 9,868.00 | -1.9% |
| 01001511 555000 TRAINING | 1,350.00 | 3,925.00 | 3,784.00 | 3,784.00 | .00 | 6,325.00 | 67.2% |
| 01001511 564000 EQUIPMENT | .00 | .00 | 2,024.00 | 1,932.03 | .00 | .00 | -100.0% |
| TOTAL BOARD OF CO COMMISSION | 500,138.72 | 517,386.00 | 518,030.00 | 419,539.55 | .00 | 535,764.00 | 3.4% |
| 01001513 BCC-FINANCIAL & ADMINISTRATIVE | | | | | | | |
| 01001513 531000 PROF SVCS | .00 | .00 | 2,500.00 | 2,500.00 | .00 | 5,000.00 | 100.0% |
| 01001513 531000 VAB PROF SVCS | 8,885.65 | 25,000.00 | 18,500.00 | 8,019.75 | .00 | 20,000.00 | 8.1% |
| 01001513 531017 PS-APPRAIS | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| 01001513 531050 PS-OPEB | 14,000.00 | 3,500.00 | 3,500.00 | 3,500.00 | .00 | 14,000.00 | 300.0% |
| 01001513 532000 ACCT&AUDIT | 175,000.00 | 175,000.00 | 175,000.00 | 175,000.00 | .00 | 177,000.00 | 1.1% |
| 01001513 542000 VAB FREIG/POST | 10.56 | 100.00 | 100.00 | 21.95 | .00 | 100.00 | .0% |
| 01001513 546020 VAB MAIN SVC C | 6,615.60 | 6,700.00 | 6,700.00 | 6,615.60 | .00 | 6,616.00 | -1.3% |
| 01001513 549000 OT CUR CHG | 19,277.61 | 26,150.00 | 26,150.00 | 12,188.99 | .00 | 17,175.00 | -34.3% |
| 01001513 549002 ADVERTISIN | 12,480.97 | 8,500.00 | 8,500.00 | 3,732.72 | .00 | 8,500.00 | .0% |
| 01001513 549002 VAB ADVERTISIN | 516.74 | 1,000.00 | 1,000.00 | 187.68 | .00 | 1,000.00 | .0% |
| 01001513 549038 TD PROCESS | .00 | 3,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | .0% |
| 01001513 551000 VAB OFFICE SUP | .00 | .00 | 40.00 | 39.69 | .00 | .00 | -100.0% |
| 01001513 552000 VAB MISC SUPPL | .00 | 100.00 | 60.00 | .00 | .00 | 100.00 | 66.7% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| TOTAL BCC-FINANCIAL & ADMINI | 236,787.13 | 249,550.00 | 244,550.00 | 211,806.38 | .00 | 256,991.00 | 5.1% |
| 01001515 BCC-COMPREHENSIVE PLANNING | | | | | | | |
| 01001515 531000 PROF SVCS | 30,725.00 | 16,750.00 | 16,750.00 | .00 | .00 | .00 | -100.0% |
| TOTAL BCC-COMPREHENSIVE PLAN | 30,725.00 | 16,750.00 | 16,750.00 | .00 | .00 | .00 | -100.0% |
| 01001519 BCC-OTHER GENERAL GOVERNMENT | | | | | | | |
| 01001519 523010 L & H INS | -59.52 | .00 | .00 | -.33 | .00 | .00 | .0% |
| 01001519 523020 RET-HEALTH | 611,740.15 | 645,688.00 | 631,306.00 | 367,441.05 | .00 | 487,684.00 | -22.7% |
| 01001519 531000 PROF SVCS | .00 | .00 | 5,000.00 | 20,000.00 | .00 | .00 | -100.0% |
| 01001519 531017 PS-APPRAIS | 10,000.00 | .00 | 13,950.00 | 13,950.00 | .00 | .00 | -100.0% |
| 01001519 531213 LEGAL SVCS | 72,990.13 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01001519 534000 OT CONT SV | .00 | .00 | .00 | .00 | .00 | 50,000.00 | .0% |
| 01001519 541000 COMMUNICAT | 10,684.40 | 12,600.00 | 12,600.00 | 9,083.94 | .00 | 12,300.00 | -2.4% |
| 01001519 541040 COM-COMPUT | 185,888.95 | 178,008.00 | 178,008.00 | 132,566.69 | .00 | 178,044.00 | .0% |
| 01001519 542000 FREIG/POST | .00 | .00 | .00 | .00 | .00 | 575.00 | .0% |
| 01001519 545000 INSURANCE | 108,131.00 | 110,000.00 | 110,000.00 | .00 | .00 | 113,000.00 | 2.7% |
| 01001519 547000 PRINT&BIND | .00 | .00 | .00 | .00 | .00 | 450.00 | .0% |
| 01001519 549000 OT CUR CHG | 27.30 | 500.00 | 495.00 | 16.80 | .00 | 100.00 | -79.8% |
| 01001519 549002 ADVERTISIN | 5,037.34 | 2,000.00 | 1,793.00 | .00 | .00 | 3,000.00 | 67.3% |
| 01001519 549026 BAILIF-OCC | 647.50 | 600.00 | 600.00 | 315.00 | .00 | 700.00 | 16.7% |
| 01001519 549105 F.B. CRA | 5,389.14 | 8,652.00 | 8,652.00 | 8,651.92 | .00 | 13,450.00 | 55.5% |
| 01001519 552019 SIGNS | .00 | 10,685.00 | 13,185.00 | 12,528.26 | .00 | .00 | -100.0% |
| TOTAL BCC-OTHER GENERAL GOVE | 1,010,476.39 | 968,733.00 | 975,589.00 | 564,553.33 | .00 | 859,303.00 | -11.9% |
| 01001582 TRANSFER OUTS | | | | | | | |
| 01001582 591910 CLERK TR-CONS OF | 86.20 | 800.00 | 800.00 | 68.50 | .00 | 500.00 | -37.5% |
| 01001582 591952 VAB FEES-CLERK | 13,116.17 | 18,000.00 | 18,000.00 | 7,232.34 | .00 | 18,000.00 | .0% |
| TOTAL TRANSFER OUTS | 13,202.37 | 18,800.00 | 18,800.00 | 7,300.84 | .00 | 18,500.00 | -1.6% |
| 01005513 FMIT SAFETY GRANT | | | | | | | |
| 01005513 552640 SFE18 EQUIP<\$750 | 3,567.84 | .00 | 2,433.00 | 2,432.16 | .00 | .00 | -100.0% |
| TOTAL FMIT SAFETY GRANT | 3,567.84 | .00 | 2,433.00 | 2,432.16 | .00 | .00 | -100.0% |
| 01005525 EMERG MAGNT GRANTS | | | | | | | |
| 01005525 531000 HMP18 PROF SVCS | .00 | .00 | 2,801.00 | 2,801.00 | .00 | .00 | -100.0% |
| 01005525 531000 HSG17 PROF SVCS | 14,998.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01005525 552000 CC18 MISC SUPPL | 6,148.09 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01005525 552000 CRT18 MISC SUPPL | 6,991.97 | .00 | .00 | .00 | .00 | .00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
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PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 01005525 564000 CC18 EQUIPMENT | 767.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01005525 564000 HSG18 EQUIPMENT | 2,599.98 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EMERG MAGNT GRANTS | 31,505.04 | .00 | 2,801.00 | 2,801.00 | .00 | .00 | -100.0% |
| 01005526 EMS GRANTS | | | | | | | |
| 01005526 552646 ES&DC SOFTWARE | .00 | .00 | 26,656.00 | .00 | .00 | .00 | -100.0% |
| 01005526 555000 ES&DC TRAINING | .00 | .00 | 2,811.00 | .00 | .00 | .00 | -100.0% |
| TOTAL EMS GRANTS | .00 | .00 | 29,467.00 | .00 | .00 | .00 | -100.0% |
| 01005571 LIBRARY GRANTS | | | | | | | |
| 01005571 552000 19LST MISC SUPPL | .00 | .00 | 90.00 | 91.76 | .00 | .00 | -100.0% |
| 01005571 552640 19LST EQUIP<\$750 | .00 | .00 | 1,593.00 | 1,591.63 | .00 | .00 | -100.0% |
| 01005571 564000 19LST EQUIPMENT | .00 | .00 | 1,193.00 | 1,192.11 | .00 | .00 | -100.0% |
| TOTAL LIBRARY GRANTS | .00 | .00 | 2,876.00 | 2,875.50 | .00 | .00 | -100.0% |
| 01021512 CLERK-EXECUTIVE (CLERK TO BCC) | | | | | | | |
| 01021512 524010 WKRS COMP | 2,648.44 | 4,000.00 | 3,913.00 | 3,050.66 | .00 | 3,987.00 | 1.9% |
| TOTAL CLERK-EXECUTIVE (CLERK | 2,648.44 | 4,000.00 | 3,913.00 | 3,050.66 | .00 | 3,987.00 | 1.9% |
| 01021519 CLERK-OTHER GENERAL GOVERNMENT | | | | | | | |
| 01021519 523010 L & H INS | 339,056.00 | 370,000.00 | 359,964.00 | 219,151.33 | .00 | 426,987.00 | 18.6% |
| 01021519 545000 INSURANCE | 166.00 | 700.00 | 700.00 | .00 | .00 | 300.00 | -57.1% |
| TOTAL CLERK-OTHER GENERAL GO | 339,222.00 | 370,700.00 | 360,664.00 | 219,151.33 | .00 | 427,287.00 | 18.5% |
| 01021582 CLERK-TRANS TO CONST OFFICER | | | | | | | |
| 01021582 591910 CLERK TR-CONS OF | 2,265,560.00 | 2,371,639.00 | 2,366,747.00 | 1,971,474.12 | .00 | 2,576,107.00 | 8.8% |
| 01021582 591951 CLERK TT-CLK-VET | 55,675.00 | 56,628.00 | 56,628.00 | 47,190.00 | .00 | 65,828.00 | 16.2% |
| TOTAL CLERK-TRANS TO CONST O | 2,321,235.00 | 2,428,267.00 | 2,423,375.00 | 2,018,664.12 | .00 | 2,641,935.00 | 9.0% |
| 01031521 SHERIFF | | | | | | | |
| 01031521 522000 RETIREMENT | 23,445.54 | 34,431.00 | 34,431.00 | 26,743.39 | .00 | 42,181.00 | 22.5% |
| 01031521 523010 L & H INS | 1,279,330.02 | 1,239,100.00 | 1,239,100.00 | 845,162.64 | .00 | 1,536,986.00 | 24.0% |
| 01031521 523010 CHP17 L & H INS | 14,517.40 | 35,104.00 | 35,104.00 | 16,142.60 | .00 | 28,429.00 | -19.0% |
| 01031521 524010 WKRS COMP | 98,000.27 | 150,000.00 | 130,000.00 | 116,743.32 | .00 | 140,000.00 | 7.7% |
| 01031521 524010 CHP17 WKRS COMP | 2,650.30 | 7,037.00 | 7,037.00 | 5,486.20 | .00 | 5,486.00 | -22.0% |
| 01031521 545000 INSURANCE | 42,111.35 | 41,775.00 | 41,775.00 | 6,364.00 | .00 | 52,000.00 | 24.5% |
| 01031521 549036 CRMPV CRIME 775. | 23,000.00 | 131,919.00 | 162,193.00 | 29,864.00 | .00 | 169,193.00 | 4.3% |
| TOTAL SHERIFF | 1,483,054.88 | 1,639,366.00 | 1,649,640.00 | 1,046,506.15 | .00 | 1,974,275.00 | 19.7% |
| 01031582 SHERIFF-TRANS TO CONST OFFICER | | | | | | | |
| 01031582 591910 CHP17 TR-CONS OF | 105,525.27 | 163,299.00 | 163,299.00 | 116,610.72 | .00 | 177,083.00 | 8.4% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 01031582 591910 HIRMA TR-CONS OF | 298,596.78 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01031582 591910 SHERF TR-CONS OF | 10,917,531.00 | 13,309,129.00 | 13,309,129.00 | 11,090,940.84 | .00 | 15,317,791.00 | 15.1% |
| 01031582 591935 SHERF TT-SHER SC | 67,001.68 | 81,369.00 | 81,369.00 | 57,608.23 | .00 | 99,353.00 | 22.1% |
| TOTAL SHERIFF-TRANS TO CONST | 11,388,654.73 | 13,553,797.00 | 13,553,797.00 | 11,265,159.79 | .00 | 15,594,227.00 | 15.1% |
| 01032523 DEPT OF CORRECTIONS | | | | | | | |
| 01032523 523010 L & H INS | 469,945.59 | 446,650.00 | 446,650.00 | 296,635.25 | .00 | 502,604.00 | 12.5% |
| 01032523 524010 WKRS COMP | 43,600.84 | 70,000.00 | 60,000.00 | 54,573.49 | .00 | 65,000.00 | 8.3% |
| 01032523 545000 INSURANCE | 14,083.48 | 22,000.00 | 22,000.00 | 325.00 | .00 | 18,000.00 | -18.2% |
| 01032523 549611 MEDCL CARE | 54,001.84 | 150,000.00 | 543,943.00 | 376,858.70 | .00 | 200,000.00 | -63.2% |
| TOTAL DEPT OF CORRECTIONS | 581,631.75 | 688,650.00 | 1,072,593.00 | 728,392.44 | .00 | 785,604.00 | -26.8% |
| 01032582 DEPT OF CORR-TRANS TO CONST OF | | | | | | | |
| 01032582 591910 SHERF TR-CONS OF | 5,818,497.00 | 6,715,159.00 | 6,715,159.00 | 5,595,965.84 | .00 | 7,326,018.00 | 9.1% |
| TOTAL DEPT OF CORR-TRANS TO | 5,818,497.00 | 6,715,159.00 | 6,715,159.00 | 5,595,965.84 | .00 | 7,326,018.00 | 9.1% |
| 01034521 VICTIMS OF CRIME ACT (VOCA) | | | | | | | |
| 01034521 523010 L & H INS | 10,023.62 | 10,529.00 | 10,529.00 | 4,610.00 | .00 | 8,572.00 | -18.6% |
| 01034521 524010 WC | 409.32 | 197.00 | 197.00 | 199.87 | .00 | 340.00 | 72.6% |
| 01034521 541000 COMMUNICAT | 598.65 | 660.00 | 660.00 | 393.72 | .00 | 612.00 | -7.3% |
| 01034521 555000 TRAINING | 160.00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | .0% |
| TOTAL VICTIMS OF CRIME ACT (| 11,191.59 | 13,386.00 | 13,386.00 | 5,203.59 | .00 | 11,524.00 | -13.9% |
| 01034582 TRANS TO SHERIFF-VOCA GRANT | | | | | | | |
| 01034582 591910 SHERF TR-CONS OF | 43,491.25 | 49,242.00 | 49,242.00 | 26,778.55 | .00 | 52,328.00 | 6.3% |
| TOTAL TRANS TO SHERIFF-VOCA | 43,491.25 | 49,242.00 | 49,242.00 | 26,778.55 | .00 | 52,328.00 | 6.3% |
| 01041513 PROPERTY APPRAISER | | | | | | | |
| 01041513 523010 L & H INS | 2,137.50 | 2,250.00 | 2,250.00 | 562.50 | .00 | 2,250.00 | .0% |
| 01041513 542000 FREIG/POST | 17,752.13 | 16,800.00 | 16,800.00 | .00 | .00 | 18,000.00 | 7.1% |
| 01041513 545000 INSURANCE | 1,954.00 | 2,400.00 | 2,400.00 | .00 | .00 | 2,400.00 | .0% |
| 01041513 547000 PRINT&BIND | 13,477.05 | 12,580.00 | 12,580.00 | .00 | .00 | 14,500.00 | 15.3% |
| TOTAL PROPERTY APPRAISER | 35,320.68 | 34,030.00 | 34,030.00 | 562.50 | .00 | 37,150.00 | 9.2% |
| 01041582 PTY APP-TRANS TO CONST OFFICER | | | | | | | |
| 01041582 591910 PROPA TR-CONS OF | 1,927,419.00 | 2,059,028.00 | 2,059,028.00 | 2,059,028.00 | .00 | 2,061,869.00 | .1% |
| TOTAL PTY APP-TRANS TO CONST | 1,927,419.00 | 2,059,028.00 | 2,059,028.00 | 2,059,028.00 | .00 | 2,061,869.00 | .1% |
| 01051513 TAX COLLECTOR | | | | | | | |
| 01051513 542000 FREIG/POST | 3,622.28 | 4,500.00 | 4,500.00 | .00 | .00 | 4,500.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 01051513 545000 INSURANCE | 612.00 | 1,100.00 | 1,100.00 | 148.00 | .00 | 800.00 | -27.3% |
| TOTAL TAX COLLECTOR | 4,234.28 | 5,600.00 | 5,600.00 | 148.00 | .00 | 5,300.00 | -5.4% |
| 01051582 TAX COLLECTOR-TRANS OUT | | | | | | | |
| 01051582 591910 TAXCO TC COMMISS | 1,958,550.67 | 2,765,182.00 | 2,765,182.00 | 2,218,743.75 | .00 | 3,040,131.00 | 9.9% |
| TOTAL TAX COLLECTOR-TRANS OU | 1,958,550.67 | 2,765,182.00 | 2,765,182.00 | 2,218,743.75 | .00 | 3,040,131.00 | 9.9% |
| 01061513 SUPR OF ELECT-ADM/REG | | | | | | | |
| 01061513 523010 L & H INS | 60,456.17 | 95,427.00 | 95,427.00 | 31,757.26 | .00 | 106,217.00 | 11.3% |
| 01061513 524010 WKRS COMP | 832.15 | 1,595.00 | 1,595.00 | 1,243.50 | .00 | 1,305.00 | -18.2% |
| TOTAL SUPR OF ELECT-ADM/REG | 61,288.32 | 97,022.00 | 97,022.00 | 33,000.76 | .00 | 107,522.00 | 10.8% |
| 01061582 SUPR OF ELECT-TRANS TO CONST O | | | | | | | |
| 01061582 591910 ADAOS TR-CONS OF | .00 | 100,000.00 | 100,000.00 | .00 | .00 | .00 | -100.0% |
| 01061582 591910 SOE T/O SOE | 1,553,837.04 | 1,922,115.00 | 2,122,115.00 | 1,801,762.50 | .00 | 2,751,160.00 | 29.6% |
| TOTAL SUPR OF ELECT-TRANS TO | 1,553,837.04 | 2,022,115.00 | 2,222,115.00 | 1,801,762.50 | .00 | 2,751,160.00 | 23.8% |
| 01072523 MAINT-DETENTION CENTER | | | | | | | |
| 01072523 531000 PROF SVCS | 9,300.00 | 5,000.00 | 5,000.00 | 970.00 | .00 | 5,000.00 | .0% |
| 01072523 544000 RENT&LEASE | .00 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | -100.0% |
| 01072523 545000 INSURANCE | 248.85 | 250.00 | 250.00 | 213.08 | .00 | 250.00 | .0% |
| 01072523 546000 RPR&MAINT | 136,290.73 | 472,739.00 | 455,015.00 | 445,521.20 | .00 | 242,717.00 | -46.7% |
| 01072523 546000 DETAC RPR&MAINT | .00 | 249,018.00 | 249,018.00 | .00 | .00 | .00 | -100.0% |
| 01072523 546000 FVBES RPR&MAINT | 11,025.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01072523 546020 MAIN SVC C | 11,620.00 | 11,620.00 | 26,160.00 | 21,670.12 | .00 | 90,329.00 | 245.3% |
| 01072523 546030 DUCT R&M-BLDGS | 24,965.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01072523 546036 R&M-GENERA | 2,234.17 | 4,390.00 | 4,390.00 | 2,790.00 | .00 | 4,390.00 | .0% |
| 01072523 549000 OT CUR CHG | 25.00 | 1,450.00 | 1,450.00 | 25.00 | .00 | 1,700.00 | 17.2% |
| 01072523 552000 MISC SUPPL | 1,040.65 | 2,000.00 | 2,000.00 | 635.21 | .00 | 2,000.00 | .0% |
| 01072523 552020 GAS/OIL&LU | 15.80 | 500.00 | 500.00 | 5.99 | .00 | 500.00 | .0% |
| 01072523 552030 JANITOR SU | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 200.00 | -80.0% |
| 01072523 562002 CHILL BLDG IMPRO | 1,552,198.82 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01072523 562002 CLATR BLDG IMPRO | .00 | .00 | .00 | .00 | .00 | 1,127,454.00 | .0% |
| 01072523 562002 FENCE BLDG IMPRO | 262,800.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01072523 562002 LPS BLDG IMPRO | 51,942.55 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01072523 564000 EQUIPMENT | 2,383.85 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01072523 564001 EQ\$5000 OG | .00 | 30,000.00 | 30,000.00 | 8,950.70 | .00 | 30,000.00 | .0% |
| 01072523 564001 KITEQ EQ\$5000 OG | 33,725.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01072523 564002 GENER EQ50000 OG | .00 | .00 | .00 | .00 | .00 | 145,800.00 | .0% |
| 01072523 564002 UPSEC EQ50000 OG | .00 | .00 | .00 | .00 | .00 | 105,840.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| TOTAL MAINT-DETENTION CENTER | 2,099,815.42 | 778,967.00 | 775,783.00 | 480,781.30 | .00 | 1,756,180.00 | 126.4% |
| 01073519 MAINT-OTHER CNTY FACILITIES | | | | | | | |
| 01073519 512000 REG SALARY | 1,490,889.69 | 1,658,208.00 | 1,652,433.00 | 1,238,282.15 | .00 | 1,802,679.00 | 9.1% |
| 01073519 512002 SAL ON CAL | 8,380.00 | 8,969.00 | 8,969.00 | 6,590.00 | .00 | 8,969.00 | .0% |
| 01073519 513000 SALARY-N/R | 4,415.00 | .00 | 2,100.00 | 2,100.00 | .00 | .00 | -100.0% |
| 01073519 514000 OVERTIME | 20,494.87 | 26,935.00 | 26,935.00 | 18,570.42 | .00 | 25,725.00 | -4.5% |
| 01073519 521010 FICA TAXES | 89,708.61 | 105,035.00 | 105,035.00 | 75,315.70 | .00 | 113,917.00 | 8.5% |
| 01073519 521020 MEDICARE T | 20,980.51 | 24,565.00 | 24,565.00 | 17,613.63 | .00 | 26,642.00 | 8.5% |
| 01073519 522000 RETIREMENT | 122,867.42 | 139,595.00 | 139,595.00 | 106,288.03 | .00 | 161,608.00 | 15.8% |
| 01073519 523010 L & H INS | 304,961.59 | 286,690.00 | 286,690.00 | 214,581.78 | .00 | 317,442.00 | 10.7% |
| 01073519 524010 WKRS COMP | 41,896.05 | 74,170.00 | 74,170.00 | 57,824.51 | .00 | 67,853.00 | -8.5% |
| 01073519 525000 UNEMP COMP | .00 | .00 | 5,775.00 | .00 | .00 | .00 | -100.0% |
| 01073519 531000 PROF SVCS | .00 | 10,000.00 | 10,000.00 | 2,500.00 | .00 | 10,000.00 | .0% |
| 01073519 531031 EMPLOY PHY | 375.00 | .00 | 225.00 | 75.00 | .00 | .00 | -100.0% |
| 01073519 531035 DRUG TEST | 175.00 | 750.00 | 750.00 | 250.00 | .00 | 750.00 | .0% |
| 01073519 534000 OT CONT SV | 1,368.00 | 21,366.00 | 21,366.00 | 1,368.00 | .00 | 11,366.00 | -46.8% |
| 01073519 534103 CS-CLEANIG | 35,000.00 | 27,050.00 | 27,050.00 | 27,000.00 | .00 | 35,000.00 | 29.4% |
| 01073519 540000 TRAV&PDIEM | 36.00 | 3,364.00 | 5,995.00 | 3,725.39 | .00 | 7,296.00 | 21.7% |
| 01073519 541000 COMMUNICAT | 31,361.79 | 38,420.00 | 38,420.00 | 23,051.73 | .00 | 34,252.00 | -10.8% |
| 01073519 542000 FREIG/POST | 21.00 | 49.00 | 49.00 | .00 | .00 | 52.00 | 6.1% |
| 01073519 543000 UTILITY SV | 78,947.58 | 112,274.00 | 112,274.00 | 54,293.16 | .00 | 112,957.00 | .6% |
| 01073519 544000 RENT&LEASE | 3,822.81 | 2,574.00 | 4,275.00 | 2,575.06 | .00 | 2,824.00 | -33.9% |
| 01073519 545000 INSURANCE | 28,693.87 | 33,000.00 | 33,000.00 | 4,185.00 | .00 | 33,600.00 | 1.8% |
| 01073519 546000 RPR&MAINT | 92,481.92 | 220,980.00 | 177,706.00 | 65,660.66 | .00 | 301,216.00 | 69.5% |
| 01073519 546000 HROOF RPR&MAINT | 22,784.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01073519 546020 MAIN SVC C | 1,078.69 | 1,248.00 | 1,248.00 | 1,248.00 | .00 | 2,432.00 | 94.9% |
| 01073519 546030 R&M-BLDGS | .00 | 4,000.00 | 4,000.00 | .00 | .00 | .00 | -100.0% |
| 01073519 546030 AIRRP R&M-BLDGS | 106,144.79 | 125,000.00 | 198,350.00 | 139,840.65 | .00 | 68,000.00 | -65.7% |
| 01073519 546036 R&M-GENERA | 8,219.74 | 13,405.00 | 17,405.00 | 14,689.46 | .00 | 17,900.00 | 2.8% |
| 01073519 546040 R&M-TRUCK | 18,477.16 | 16,000.00 | 16,000.00 | 10,413.66 | .00 | 18,000.00 | 12.5% |
| 01073519 546050 R&M-EQUIP | 11,201.44 | 12,000.00 | 12,000.00 | 7,081.98 | .00 | 13,200.00 | 10.0% |
| 01073519 546104 R & M-PUBL | 10,703.68 | 21,356.00 | 21,356.00 | 5,698.96 | .00 | 13,615.00 | -36.2% |
| 01073519 546710 GROUNDS UP | 1,546.35 | 9,000.00 | 9,000.00 | 3,388.60 | .00 | 9,000.00 | .0% |
| 01073519 547000 PRINT&BIND | 372.00 | 200.00 | 200.00 | 58.00 | .00 | 1,000.00 | 400.0% |
| 01073519 549000 OT CUR CHG | 689.13 | 24,650.00 | 30,111.00 | 23,566.89 | .00 | 24,700.00 | -18.0% |
| 01073519 549002 ADVERTISIN | 361.49 | 500.00 | 873.00 | 180.35 | .00 | 500.00 | -42.7% |
| 01073519 549061 UNIFORM RE | 3,372.16 | 4,290.00 | 4,290.00 | 2,881.63 | .00 | 4,100.00 | -4.4% |
| 01073519 549081 BACKGROUND | 601.25 | 670.00 | 670.00 | 52.50 | .00 | 750.00 | 11.9% |
| 01073519 549201 HEP B VACC | 1,056.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01073519 549403 INS CLAIMS | .00 | .00 | 2,101.00 | 2,100.32 | .00 | .00 | -100.0% |
| 01073519 551000 OFFICE SUP | 5,531.87 | 5,000.00 | 5,000.00 | 1,900.47 | .00 | 7,000.00 | 40.0% |
| 01073519 552000 MISC SUPPL | 14,210.73 | 22,970.00 | 22,970.00 | 15,703.45 | .00 | 30,805.00 | 34.1% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|------------------------------|-----------------------------|------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 01073519 | 552020 | GAS/OIL&LU | 44,517.71 | 96,897.00 | 96,897.00 | 31,232.59 | .00 | 75,000.00 | -22.6% |
| 01073519 | 552030 | JANITOR SU | 13,510.92 | 20,000.00 | 20,000.00 | 8,184.36 | .00 | 20,000.00 | .0% |
| 01073519 | 552040 | TOOLS&SMI | 16,307.66 | 16,000.00 | 16,000.00 | 5,370.67 | .00 | 36,500.00 | 128.1% |
| 01073519 | 552050 | UNIFORMS | 8,111.90 | 7,575.00 | 9,857.00 | 6,875.05 | .00 | 16,200.00 | 64.4% |
| 01073519 | 552640 | EQUIP<\$750 | 20,544.60 | 11,775.00 | 15,275.00 | 14,453.58 | .00 | 62,200.00 | 307.2% |
| 01073519 | 552646 | SOFTWARE | 30,108.47 | .00 | 41,580.00 | 35,844.20 | .00 | .00 | -100.0% |
| 01073519 | 554000 | DUES/SUBSC | 3,023.49 | 5,210.00 | 5,210.00 | 560.00 | .00 | 4,785.00 | -8.2% |
| 01073519 | 555000 | TRAINING | 1,541.36 | 4,440.00 | 7,940.00 | 7,443.00 | .00 | 8,150.00 | 2.6% |
| 01073519 | 562000 | SOE BUILDINGS | 1,125.22 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01073519 | 562002 | FMSU BLDG IMPRO | 49,556.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01073519 | 564000 | EQUIPMENT | 19,796.70 | 16,700.00 | 26,614.00 | 5,892.67 | .00 | 17,600.00 | -33.9% |
| 01073519 | 564001 | EQ\$5000 OG | 7,047.31 | 91,600.00 | 101,055.00 | 81,206.78 | .00 | 92,500.00 | -8.5% |
| 01073519 | 564001 | FRP EQ\$5000 OG | 93,107.82 | 95,346.00 | 96,559.00 | 96,451.00 | .00 | 37,605.00 | -61.1% |
| 01073519 | 564002 | GENER EQ50000 OG | 1,790.30 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MAINT-OTHER CNTY FACIL | | | 2,893,316.65 | 3,419,826.00 | 3,539,938.00 | 2,444,169.04 | .00 | 3,655,690.00 | 3.3% |
| <hr/> | | | | | | | | | |
| 01073582 | MAINT-OTHER CNTY FACILITIES | | | | | | | | |
| 01073582 | 591910 | CLERK TR-CONS OF | 7.90 | .00 | 11.00 | 10.90 | .00 | .00 | -100.0% |
| TOTAL MAINT-OTHER CNTY FACIL | | | 7.90 | .00 | 11.00 | 10.90 | .00 | .00 | -100.0% |
| <hr/> | | | | | | | | | |
| 01074712 | MAINT-JUDICIAL/HCH | | | | | | | | |
| 01074712 | 531000 | PROF SVCS | 4,000.00 | 5,000.00 | 5,000.00 | 3,250.00 | .00 | 10,000.00 | 100.0% |
| 01074712 | 534000 | OT CONT SV | 1,884.00 | 1,884.00 | 1,884.00 | 1,884.00 | .00 | 1,884.00 | .0% |
| 01074712 | 534013 | CS-LANDSCA | 29,390.04 | 29,391.00 | 29,391.00 | 29,390.04 | .00 | 29,391.00 | .0% |
| 01074712 | 541000 | COMMUNICAT | 1,840.83 | 2,000.00 | 2,000.00 | 1,394.97 | .00 | 2,000.00 | .0% |
| 01074712 | 543000 | UTILITY SV | 181,694.44 | 200,968.00 | 200,968.00 | 128,824.33 | .00 | 182,474.00 | -9.2% |
| 01074712 | 544000 | RENT&LEASE | 3,992.04 | 4,020.00 | 4,257.00 | 4,026.03 | .00 | 4,400.00 | 3.4% |
| 01074712 | 545000 | INSURANCE | 41,444.70 | 46,000.00 | 46,000.00 | 2,672.15 | .00 | 44,000.00 | -4.3% |
| 01074712 | 546000 | RPR&MAINT | 90,136.16 | 178,380.00 | 167,656.00 | 58,876.96 | .00 | 176,380.00 | 5.2% |
| 01074712 | 546000 | HCH RPR&MAINT | 73,785.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01074712 | 546000 | JCRB RPR&MAINT | 201,575.25 | .00 | 34,267.00 | 26,213.81 | .00 | .00 | -100.0% |
| 01074712 | 546010 | R&M-IRRIGI | 861.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01074712 | 546020 | MAIN SVC C | 85,364.02 | 88,888.00 | 93,428.00 | 89,395.49 | .00 | 90,140.00 | -3.5% |
| 01074712 | 546030 | AIRRP R&M-BLDGS | 32,700.00 | 66,000.00 | 66,000.00 | 64,401.17 | .00 | 64,803.00 | -1.8% |
| 01074712 | 546036 | R&M-GENERA | 6,510.25 | 4,850.00 | 7,850.00 | 6,318.98 | .00 | 4,850.00 | -38.2% |
| 01074712 | 546050 | R&M-EQUIP | 103.80 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01074712 | 549000 | OT CUR CHG | 640.00 | 1,577.00 | 1,577.00 | 640.00 | .00 | 1,577.00 | .0% |
| 01074712 | 552000 | MISC SUPPL | 6,394.36 | 8,540.00 | 8,540.00 | 4,145.81 | .00 | 8,690.00 | 1.8% |
| 01074712 | 552020 | GAS/OIL&LU | 35.94 | 300.00 | 300.00 | 179.94 | .00 | 300.00 | .0% |
| 01074712 | 552030 | JANITOR SU | 14,088.62 | 18,000.00 | 18,000.00 | 11,252.04 | .00 | 18,000.00 | .0% |
| 01074712 | 562002 | FMSU BLDG IMPRO | 83,419.00 | .00 | 72,936.00 | 72,936.00 | .00 | .00 | -100.0% |
| 01074712 | 562002 | LPS BLDG IMPRO | 51,942.55 | .00 | .00 | .00 | .00 | .00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| TOTAL MAINTENANCE-P&R BEACH | 10.90 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01076521 MAINT FACILITIES-SHERIFF ADMIN | | | | | | | |
| 01076521 531000 PROF SVCS | 3,348.00 | 3,500.00 | 3,500.00 | 1,430.00 | .00 | .00 | -100.0% |
| 01076521 546000 RPR&MAINT | 23,467.96 | 43,351.00 | 57,148.00 | 29,296.11 | .00 | 48,775.00 | -14.7% |
| 01076521 546020 MAIN SVC C | .00 | .00 | .00 | .00 | .00 | 2,500.00 | .0% |
| 01076521 546036 R&M-GENERA | .00 | 2,110.00 | 2,110.00 | .00 | .00 | 3,610.00 | 71.1% |
| 01076521 552000 MISC SUPPL | 403.61 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | .0% |
| TOTAL MAINT FACILITIES-SHERI | 27,219.57 | 50,961.00 | 64,758.00 | 30,726.11 | .00 | 56,885.00 | -12.2% |
| 01077525 MAINT FAC-EMG/DISASTER RELIEF | | | | | | | |
| 01077525 531000 PROF SVCS | .00 | 5,500.00 | 5,500.00 | 1,600.00 | .00 | 2,000.00 | -63.6% |
| 01077525 545000 INSURANCE | 93.00 | .00 | .00 | .00 | .00 | 150.00 | .0% |
| 01077525 546000 RPR&MAINT | 17,338.15 | 38,073.00 | 39,003.00 | 28,777.11 | .00 | 38,090.00 | -2.3% |
| 01077525 546030 AIRRP R&M-BLDGS | .00 | .00 | .00 | .00 | .00 | 65,000.00 | .0% |
| 01077525 546036 R&M-GENERA | 2,215.00 | 4,215.00 | 10,215.00 | 6,626.64 | .00 | 4,215.00 | -58.7% |
| 01077525 552000 MISC SUPPL | .00 | 1,500.00 | 1,500.00 | 381.47 | .00 | 1,500.00 | .0% |
| TOTAL MAINT FAC-EMG/DISASTER | 19,646.15 | 49,288.00 | 56,218.00 | 37,385.22 | .00 | 110,955.00 | 97.4% |
| 01099581 TRANSFER OUT | | | | | | | |
| 01099581 591030 TO-CNTY TR | .00 | 3,849,338.00 | 3,849,338.00 | .00 | .00 | .00 | -100.0% |
| 01099581 591030 BRDGR TO CNTY TR | .00 | .00 | .00 | .00 | .00 | 750,000.00 | .0% |
| 01099581 591030 FRP TO CNTY TR | .00 | .00 | .00 | .00 | .00 | 1,190,050.00 | .0% |
| 01099581 591040 TO-MSF | .00 | 3,399,104.00 | 3,399,104.00 | .00 | .00 | .00 | -100.0% |
| 01099581 591040 AIRKN TO-MSF | .00 | .00 | .00 | .00 | .00 | 347,100.00 | .0% |
| 01099581 591040 ALERT TO-MSF | .00 | .00 | .00 | .00 | .00 | 161,865.00 | .0% |
| 01099581 591040 BPEXT TO-MSF | .00 | .00 | .00 | .00 | .00 | 110,823.00 | .0% |
| 01099581 591040 BRUSH TO-MSF | .00 | .00 | .00 | .00 | .00 | 156,030.00 | .0% |
| 01099581 591040 CATEX TO-MSF | .00 | 237,000.00 | 237,000.00 | .00 | .00 | .00 | -100.0% |
| 01099581 591040 DIESL TO-MSF | .00 | .00 | .00 | .00 | .00 | 95,000.00 | .0% |
| 01099581 591040 FRP TO-MSF | .00 | .00 | .00 | .00 | .00 | 800,384.00 | .0% |
| 01099581 591040 TANKR TO-MSF | .00 | .00 | .00 | .00 | .00 | 375,144.00 | .0% |
| 01099581 591040 VSBLD TO-MSF | .00 | .00 | .00 | .00 | .00 | 38,786.00 | .0% |
| 01099581 591230 TO-LEGAL A | 60,874.24 | 64,910.00 | 64,910.00 | 64,910.00 | .00 | 59,910.00 | -7.7% |
| 01099581 591580 TO-DS-COMP | 2,319,750.00 | 2,321,250.00 | 2,321,250.00 | 2,321,250.00 | .00 | 2,324,750.00 | .2% |
| 01099581 591630 HSMTH TO-CP-TRAN | .00 | 650,000.00 | 650,000.00 | .00 | .00 | .00 | -100.0% |
| 01099581 591630 MNRTL TO-CP-TRAN | .00 | 690,000.00 | 690,000.00 | .00 | .00 | .00 | -100.0% |
| 01099581 591630 PRATT TO-CP-TRAN | .00 | 782,500.00 | 782,500.00 | .00 | .00 | .00 | -100.0% |
| 01099581 591630 WBEXT TO-CP-TRAN | .00 | 1,060,000.00 | 1,060,000.00 | .00 | .00 | .00 | -100.0% |
| 01099581 591630 WBRND TO-CP-TRAN | .00 | .00 | .00 | .00 | .00 | 600,000.00 | .0% |
| 01099581 591680 PSTC TO-CP-SADL | 374,987.00 | .00 | 402,166.00 | .00 | .00 | 1,500,000.00 | 273.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 01099581 591680 ST71 TO-CP-SADL | .00 | 1,200,000.00 | 1,200,000.00 | .00 | .00 | 500,000.00 | -58.3% |
| TOTAL TRANSFER OUT | 2,755,611.24 | 14,254,102.00 | 14,656,268.00 | 2,386,160.00 | .00 | 9,009,842.00 | -38.5% |
| 01121512 COUNTY MANAGER | | | | | | | |
| 01121512 512000 REG SALARY | 216,066.88 | 367,014.00 | 266,580.00 | 129,975.52 | .00 | 355,057.00 | 33.2% |
| 01121512 521010 FICA TAXES | 10,690.21 | 22,755.00 | 22,755.00 | 6,476.32 | .00 | 22,014.00 | -3.3% |
| 01121512 521020 MEDICARE T | 2,997.76 | 5,322.00 | 5,322.00 | 1,846.48 | .00 | 5,148.00 | -3.3% |
| 01121512 522000 RETIREMENT | 34,882.27 | 80,431.00 | 68,931.00 | 8,980.95 | .00 | 46,326.00 | -32.8% |
| 01121512 522802 ANNU-ICMA | .00 | .00 | 11,934.00 | 6,508.28 | .00 | 23,994.00 | 101.1% |
| 01121512 523010 L & H INS | 21,756.99 | 22,524.00 | 22,524.00 | 8,386.99 | .00 | 32,345.00 | 43.6% |
| 01121512 524010 WKRS COMP | 449.09 | 844.00 | 844.00 | 658.00 | .00 | 639.00 | -24.3% |
| 01121512 531000 PROFESSION | 46,397.77 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01121512 540000 TRAVEL & P | 1,516.30 | 5,939.00 | 5,939.00 | 910.39 | .00 | 16,486.00 | 177.6% |
| 01121512 541000 COMMUNICAT | 791.52 | 1,964.00 | 1,964.00 | 124.88 | .00 | 2,222.00 | 13.1% |
| 01121512 542000 FREIG/POST | 117.52 | 100.00 | 100.00 | 47.38 | .00 | 100.00 | .0% |
| 01121512 544000 RENTALS/LE | 4,511.49 | 4,685.00 | 4,685.00 | 1,909.74 | .00 | 5,007.00 | 6.9% |
| 01121512 545000 INSURANCE | .00 | 50.00 | 50.00 | .00 | .00 | .00 | -100.0% |
| 01121512 546000 REPAIRS & | .00 | 500.00 | 500.00 | .00 | .00 | 200.00 | -60.0% |
| 01121512 546020 MAIN SVC C | 750.00 | 750.00 | 750.00 | 750.00 | .00 | 878.00 | 17.1% |
| 01121512 546022 SC-COPIER | 622.29 | 780.00 | 780.00 | 306.50 | .00 | 2,400.00 | 207.7% |
| 01121512 547000 PRINTING & | 75.00 | 550.00 | 550.00 | 58.00 | .00 | 400.00 | -27.3% |
| 01121512 549000 OTHER CURR | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 01121512 549002 ADVERTISIN | 665.47 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 01121512 551000 OFFICE SUP | 292.69 | 500.00 | 500.00 | 155.35 | .00 | 500.00 | .0% |
| 01121512 552000 MISCELLANE | 770.26 | 1,500.00 | 1,500.00 | 1,311.06 | .00 | 1,400.00 | -6.7% |
| 01121512 552020 GAS, OIL & | .00 | 50.00 | 50.00 | 16.14 | .00 | .00 | -100.0% |
| 01121512 552640 EQUIPMENT | 1,686.77 | 2,500.00 | 2,500.00 | 693.69 | .00 | 3,800.00 | 52.0% |
| 01121512 552646 SOFTWARE | .00 | .00 | .00 | .00 | .00 | 960.00 | .0% |
| 01121512 554000 DUES/SUBSC | 1,528.62 | 2,580.00 | 2,580.00 | 1,830.31 | .00 | 7,382.00 | 186.1% |
| 01121512 555000 TRAINING | 360.00 | 3,240.00 | 3,240.00 | 1,020.00 | .00 | 10,090.00 | 211.4% |
| 01121512 564000 EQUIPMENT | 2,783.65 | 7,100.00 | 7,100.00 | .00 | .00 | 3,800.00 | -46.5% |
| TOTAL COUNTY MANAGER | 349,712.55 | 533,178.00 | 433,178.00 | 171,965.98 | .00 | 542,648.00 | 25.3% |
| 01122513 HUMAN RESOURCES DEPARTMENT | | | | | | | |
| 01122513 512000 REG SALARY | 328,154.78 | 353,131.00 | 353,131.00 | 272,867.02 | .00 | 377,402.00 | 6.9% |
| 01122513 512001 HIRMA SAL-EMERG | 453.16 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01122513 513000 SALARY-N/R | 3,732.50 | 10,000.00 | 10,000.00 | 4,945.00 | .00 | 10,000.00 | .0% |
| 01122513 514000 OVERTIME | 14.72 | 1,545.00 | 1,545.00 | .00 | .00 | 1,545.00 | .0% |
| 01122513 521010 FICA TAXES | 19,817.39 | 22,610.00 | 22,610.00 | 16,681.80 | .00 | 24,115.00 | 6.7% |
| 01122513 521010 HIRMA FICA TAXES | 26.19 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01122513 521020 MEDICARE T | 4,634.76 | 5,288.00 | 5,288.00 | 3,901.34 | .00 | 5,640.00 | 6.7% |
| 01122513 521020 HIRMA MEDICARE T | 6.13 | .00 | .00 | .00 | .00 | .00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|------------------------------|----------------------|------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 01122513 | 522000 | RETIREMENT | 40,511.48 | 45,766.00 | 45,766.00 | 35,463.63 | .00 | 50,605.00 | 10.6% |
| 01122513 | 522000 | HIRMA RETIREMENT | 35.89 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01122513 | 523010 | L & H INS | 53,632.68 | 48,627.00 | 48,627.00 | 39,729.37 | .00 | 54,322.00 | 11.7% |
| 01122513 | 524010 | WKRS COMP | 464.04 | 812.00 | 812.00 | 633.05 | .00 | 679.00 | -16.4% |
| 01122513 | 531000 | PROF SVCS | 450.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01122513 | 531000 | WELLP PROF SVCS | 3,260.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01122513 | 531037 | EAP | 7,104.00 | 7,910.00 | 7,910.00 | 7,104.00 | .00 | 7,910.00 | .0% |
| 01122513 | 531201 | PS-ATTNY | 3,266.50 | 4,608.00 | 4,608.00 | 4,293.00 | .00 | 4,608.00 | .0% |
| 01122513 | 534000 | OT CONT SV | 74,560.00 | 74,560.00 | 74,560.00 | 56,560.00 | .00 | 72,000.00 | -3.4% |
| 01122513 | 540000 | TRAVEL & P | 5,995.24 | 8,365.00 | 8,365.00 | 3,815.41 | .00 | 7,755.00 | -7.3% |
| 01122513 | 541000 | COMMUNICAT | 642.93 | 673.00 | 673.00 | 437.08 | .00 | 672.00 | -.1% |
| 01122513 | 542000 | FREIG/POST | 2,062.11 | 2,650.00 | 2,650.00 | 1,427.63 | .00 | 2,650.00 | .0% |
| 01122513 | 544000 | RENTALS/LE | 3,524.83 | 5,649.00 | 5,649.00 | 3,475.62 | .00 | 4,937.00 | -12.6% |
| 01122513 | 545000 | INSURANCE | 25,306.31 | 26,575.00 | 26,575.00 | .00 | .00 | 27,200.00 | 2.4% |
| 01122513 | 546000 | REPAIRS & | 2,281.00 | 500.00 | 500.00 | .00 | .00 | 300.00 | -40.0% |
| 01122513 | 546020 | MAIN SVC C | 4,391.63 | 7,476.00 | 7,476.00 | 6,504.48 | .00 | 7,912.00 | 5.8% |
| 01122513 | 547000 | PRINTING & | .00 | 1,100.00 | 1,100.00 | 723.30 | .00 | 800.00 | -27.3% |
| 01122513 | 549000 | OTHER CURR | 3,099.14 | 3,000.00 | 3,000.00 | 1,323.28 | .00 | 2,640.00 | -12.0% |
| 01122513 | 549002 | ADVERTISIN | .00 | 210.00 | 210.00 | .00 | .00 | .00 | -100.0% |
| 01122513 | 549081 | BACKGROUND | .00 | 53.00 | 53.00 | .00 | .00 | .00 | -100.0% |
| 01122513 | 549973 | WELLP WELLNESS | 81,716.12 | 308,000.00 | 257,472.00 | 79,088.35 | .00 | 175,000.00 | -32.0% |
| 01122513 | 551000 | OFFICE SUP | 2,623.26 | 2,700.00 | 2,700.00 | 1,913.93 | .00 | 2,800.00 | 3.7% |
| 01122513 | 552000 | MISCELLANE | 3,270.68 | 5,000.00 | 4,565.00 | 2,793.97 | .00 | 5,000.00 | 9.5% |
| 01122513 | 552020 | GAS, OIL & | 215.94 | 300.00 | 300.00 | 125.34 | .00 | 300.00 | .0% |
| 01122513 | 552640 | EQUIPMENT | 1,348.77 | 1,100.00 | 4,876.00 | 4,806.01 | .00 | 1,914.00 | -60.7% |
| 01122513 | 552646 | SOFTWARE | .00 | .00 | 930.00 | .00 | .00 | 288.00 | -69.0% |
| 01122513 | 554000 | DUES/SUBSC | 2,755.03 | 2,076.00 | 1,842.00 | 1,841.40 | .00 | 21,771.00 | 1081.9% |
| 01122513 | 555000 | TRAINING | 2,773.00 | 7,684.00 | 4,577.00 | 1,700.00 | .00 | 5,285.00 | 15.5% |
| 01122513 | 555002 | O/S TRAIN | 840.00 | 3,000.00 | 2,070.00 | .00 | .00 | 2,000.00 | -3.4% |
| 01122513 | 564000 | EQUIPMENT | 1,960.44 | 3,100.00 | 3,100.00 | 2,988.21 | .00 | 2,400.00 | -22.6% |
| TOTAL HUMAN RESOURCES DEPART | | | 684,930.65 | 964,068.00 | 913,540.00 | 555,142.22 | .00 | 880,450.00 | -3.6% |
| 01132516 | INFORMATION SERVICES | | | | | | | | |
| 01132516 | 512000 | REG SALARY | 144,511.33 | 187,824.00 | 187,824.00 | 142,078.73 | .00 | 195,159.00 | 3.9% |
| 01132516 | 514000 | OVERTIME | .00 | 3,090.00 | 3,090.00 | .00 | .00 | 2,060.00 | -33.3% |
| 01132516 | 521010 | FICA TAXES | 8,313.13 | 11,837.00 | 11,837.00 | 8,335.61 | .00 | 12,228.00 | 3.3% |
| 01132516 | 521020 | MEDICARE T | 1,944.12 | 2,768.00 | 2,768.00 | 1,949.37 | .00 | 2,860.00 | 3.3% |
| 01132516 | 522000 | RETIREMENT | 11,570.59 | 15,769.00 | 15,769.00 | 11,750.66 | .00 | 16,704.00 | 5.9% |
| 01132516 | 523010 | L & H INS | 20,923.22 | 22,524.00 | 22,524.00 | 18,223.48 | .00 | 25,240.00 | 12.1% |
| 01132516 | 524010 | WKRS COMP | 238.56 | 432.00 | 432.00 | 336.80 | .00 | 351.00 | -18.8% |
| 01132516 | 531000 | PROF SVCS | 1,486.20 | 11,840.00 | 11,840.00 | 999.99 | .00 | 12,520.00 | 5.7% |
| 01132516 | 540000 | TRAVEL & P | .00 | 1,526.00 | 1,526.00 | .00 | .00 | 3,144.00 | 106.0% |
| 01132516 | 541000 | COMMUNICAT | 18,682.42 | 7,240.00 | 16,240.00 | 12,222.35 | .00 | 20,600.00 | 26.8% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
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PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|----------------------------|-------------------------------|-------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 01132516 | 541040 | COM-COMPUT | 142,703.99 | 164,202.00 | 155,202.00 | 114,711.58 | .00 | 141,720.00 | -8.7% |
| 01132516 | 542000 | FREIG/POST | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 01132516 | 545000 | INSURANCE | 675.17 | 1,400.00 | 1,400.00 | .00 | .00 | 910.00 | -35.0% |
| 01132516 | 546000 | REPAIRS & | 6,245.78 | 7,600.00 | 7,600.00 | 894.00 | .00 | 7,100.00 | -6.6% |
| 01132516 | 546020 | MAIN SVC C | 66,680.51 | 76,870.00 | 76,870.00 | 69,207.06 | .00 | 77,806.00 | 1.2% |
| 01132516 | 549000 | OTHER CURR | 34,098.40 | 71,190.00 | 71,137.00 | 35,072.88 | .00 | 102,265.00 | 43.8% |
| 01132516 | 549002 | ADVERTISIN | 174.74 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01132516 | 549081 | BACKGROUND | .00 | .00 | 53.00 | 52.50 | .00 | .00 | -100.0% |
| 01132516 | 551000 | OFFICE SUP | 166.03 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 01132516 | 552000 | MISCELLANE | 895.35 | 1,200.00 | 1,200.00 | 482.38 | .00 | 2,220.00 | 85.0% |
| 01132516 | 552020 | GAS, OIL & | 1,072.19 | 1,000.00 | 1,000.00 | 540.47 | .00 | 900.00 | -10.0% |
| 01132516 | 552640 | EQUIPMENT | 5,387.34 | 5,500.00 | 5,500.00 | 1,278.03 | .00 | 23,150.00 | 320.9% |
| 01132516 | 552640 | ITVEQ EQUIP<\$750 | 34,364.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01132516 | 554000 | DUES/SUBSC | .00 | 4,750.00 | 4,750.00 | .00 | .00 | 3,740.00 | -21.3% |
| 01132516 | 555000 | TRAINING | 3,345.92 | 6,700.00 | 6,700.00 | .00 | .00 | 7,695.00 | 14.9% |
| 01132516 | 564000 | EQUIPMENT | 4,761.98 | 1,400.00 | 1,400.00 | 1,390.65 | .00 | 19,500.00 | 1292.9% |
| 01132516 | 564001 | EQ\$5000 OG | .00 | 18,500.00 | 18,500.00 | 16,096.30 | .00 | 8,600.00 | -53.5% |
| 01132516 | 564002 | SANS EQ50000 OG | 142,236.89 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL INFORMATION SERVICES | | | 650,477.86 | 625,762.00 | 625,762.00 | 435,622.84 | .00 | 687,072.00 | 9.8% |
| 01133519 | GIS/MAPPING | | | | | | | | |
| 01133519 | 549000 | OT CUR CHG | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | .00 | 55,000.00 | .0% |
| TOTAL GIS/MAPPING | | | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | .00 | 55,000.00 | .0% |
| 01135513 | OFFICE OF MANAGEMENT & BUDGET | | | | | | | | |
| 01135513 | 512000 | REG SALARY | 343,105.51 | 434,998.00 | 432,523.00 | 267,511.87 | .00 | 483,272.00 | 11.7% |
| 01135513 | 513000 | SALARY-N/R | 422.50 | 2,080.00 | 2,080.00 | 379.75 | .00 | .00 | -100.0% |
| 01135513 | 521010 | FICA TAXES | 20,926.84 | 27,099.00 | 27,099.00 | 15,917.69 | .00 | 29,963.00 | 10.6% |
| 01135513 | 521020 | MEDICARE T | 4,894.16 | 6,338.00 | 6,338.00 | 3,722.43 | .00 | 7,007.00 | 10.6% |
| 01135513 | 522000 | RETIREMENT | 41,266.52 | 54,119.00 | 54,119.00 | 36,039.27 | .00 | 60,822.00 | 12.4% |
| 01135513 | 523010 | L & H INS | 35,432.70 | 41,606.00 | 40,821.00 | 25,360.81 | .00 | 54,322.00 | 33.1% |
| 01135513 | 524010 | WKRS COMP | 498.00 | 1,001.00 | 1,001.00 | 809.78 | .00 | 870.00 | -13.1% |
| 01135513 | 525000 | UNEMP COMP | .00 | .00 | 2,475.00 | 2,475.00 | .00 | .00 | -100.0% |
| 01135513 | 531000 | PROF SVCS | .00 | .00 | .00 | .00 | .00 | 10,000.00 | .0% |
| 01135513 | 540000 | TRAV&PDIEM | 3,272.77 | 5,443.00 | 4,468.00 | 1,141.01 | .00 | 7,381.00 | 65.2% |
| 01135513 | 541000 | COMMUNICAT | 854.72 | 1,400.00 | 1,873.00 | 1,451.44 | .00 | 1,593.00 | -14.9% |
| 01135513 | 542000 | FREIG/POST | 93.51 | 500.00 | 500.00 | 44.54 | .00 | 300.00 | -40.0% |
| 01135513 | 544000 | RENT&LEASE | 821.89 | 2,640.00 | 2,577.00 | 345.71 | .00 | 120.00 | -95.3% |
| 01135513 | 545000 | INSURANCE | 76.77 | 225.00 | 225.00 | .00 | .00 | 150.00 | -33.3% |
| 01135513 | 546000 | RPR&MAINT | 51.06 | 250.00 | 250.00 | .00 | .00 | 100.00 | -60.0% |
| 01135513 | 546020 | MAIN SVC C | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 | 1,692.00 | 12.8% |
| 01135513 | 546022 | SC-COPIER | 127.28 | 300.00 | 300.00 | 64.10 | .00 | .00 | -100.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 01135513 547000 PRINT&BIND | 39.00 | 350.00 | 350.00 | .00 | .00 | 100.00 | -71.4% |
| 01135513 549000 OT CUR CHG | .00 | 100.00 | 537.00 | 536.53 | .00 | 500.00 | -6.9% |
| 01135513 549002 ADVERTISIN | 608.84 | 1,200.00 | 1,200.00 | 168.54 | .00 | 750.00 | -37.5% |
| 01135513 549081 BACKGROUND | 103.00 | .00 | 53.00 | 52.50 | .00 | .00 | -100.0% |
| 01135513 551000 OFFICE SUP | 636.02 | 350.00 | 350.00 | 76.82 | .00 | 500.00 | 42.9% |
| 01135513 552000 MISC SUPPL | 3,047.77 | 4,000.00 | 3,385.00 | 2,807.47 | .00 | 3,500.00 | 3.4% |
| 01135513 552020 GAS/OIL&LU | 54.46 | 200.00 | 200.00 | 20.48 | .00 | 150.00 | -25.0% |
| 01135513 552640 EQUIP<\$750 | 1,050.83 | 1,000.00 | 312.00 | 312.00 | .00 | 1,000.00 | 220.5% |
| 01135513 554000 DUES/SUBSC | 921.66 | 1,372.00 | 1,372.00 | 665.00 | .00 | 945.00 | -31.1% |
| 01135513 555000 TRAINING | 795.00 | 2,610.00 | 2,610.00 | 1,160.00 | .00 | 2,450.00 | -6.1% |
| 01135513 564000 EQUIPMENT | 1,577.03 | .00 | 2,163.00 | 2,162.69 | .00 | .00 | -100.0% |
| TOTAL OFFICE OF MANAGEMENT & | 462,177.84 | 590,681.00 | 590,681.00 | 364,725.43 | .00 | 667,487.00 | 13.0% |
| 01141514 COUNTY ATTORNEY | | | | | | | |
| 01141514 512000 REG SALARY | 323,528.76 | 304,808.00 | 301,808.00 | 230,845.91 | .00 | 312,526.00 | 3.6% |
| 01141514 514000 OVERTIME | 632.81 | .00 | 1,000.00 | 170.30 | .00 | .00 | -100.0% |
| 01141514 521010 FICA TAXES | 15,814.81 | 18,898.00 | 16,872.00 | 11,017.65 | .00 | 19,377.00 | 14.8% |
| 01141514 521020 MEDICARE T | 4,688.69 | 4,420.00 | 4,420.00 | 3,292.87 | .00 | 4,532.00 | 2.5% |
| 01141514 522000 RETIREMENT | 12,015.76 | 10,649.00 | 10,649.00 | 7,522.18 | .00 | 11,627.00 | 9.2% |
| 01141514 522802 ANNUITY | 40,907.62 | 45,618.00 | 45,618.00 | 35,787.25 | .00 | 48,023.00 | 5.3% |
| 01141514 523010 L & H INS | 27,509.36 | 22,563.00 | 24,298.00 | 20,814.82 | .00 | 25,320.00 | 4.2% |
| 01141514 524010 WKRS COMP | 408.60 | 701.00 | 701.00 | 546.51 | .00 | 563.00 | -19.7% |
| 01141514 525000 UNEMP COMP | 825.00 | .00 | 1,650.00 | 1,650.00 | .00 | .00 | -100.0% |
| 01141514 531000 PROF SVCS | 17,057.88 | 49,000.00 | 268,557.00 | 169,721.77 | .00 | 350,000.00 | 30.3% |
| 01141514 533000 CT REPORTE | 498.40 | 1,000.00 | 100.00 | 95.00 | .00 | 1,000.00 | 900.0% |
| 01141514 540000 TRAV&PDIEM | 1,987.00 | 1,598.00 | 198.00 | .00 | .00 | 4,257.00 | 2050.0% |
| 01141514 541000 COMMUNICAT | 3,970.09 | 2,448.00 | 2,448.00 | 2,268.13 | .00 | 4,448.00 | 81.7% |
| 01141514 542000 FREIG/POST | 216.50 | 300.00 | 300.00 | 88.89 | .00 | 300.00 | .0% |
| 01141514 544000 RENT&LEASE | 3,187.89 | 3,314.00 | 3,314.00 | 3,169.65 | .00 | 3,313.00 | .0% |
| 01141514 545000 INSURANCE | 634.00 | 725.00 | 725.00 | .00 | .00 | 1,400.00 | 93.1% |
| 01141514 546020 MAIN SVC C | .00 | .00 | .00 | .00 | .00 | 128.00 | .0% |
| 01141514 546022 SC-COPIER | 2,292.26 | 2,156.00 | 2,156.00 | 2,156.00 | .00 | 2,156.00 | .0% |
| 01141514 547000 PRINT&BIND | .00 | 200.00 | .00 | .00 | .00 | 300.00 | .0% |
| 01141514 549000 OT CUR CHG | 225.00 | 500.00 | 1,765.00 | 1,331.95 | .00 | 800.00 | -54.7% |
| 01141514 549002 ADVERTISIN | 457.57 | 200.00 | 200.00 | .00 | .00 | 200.00 | .0% |
| 01141514 549081 BACKGROUND | 157.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01141514 551000 OFFICE SUP | 1,129.24 | 1,200.00 | 1,200.00 | 270.40 | .00 | 1,400.00 | 16.7% |
| 01141514 552000 MISC SUPPL | 2,410.95 | 1,900.00 | 2,400.00 | 2,167.26 | .00 | 3,000.00 | 25.0% |
| 01141514 552640 EQUIP<\$750 | 793.68 | .00 | 200.00 | 189.14 | .00 | 1,500.00 | 650.0% |
| 01141514 554000 DUES/SUBSC | 16,558.75 | 15,415.00 | 18,215.00 | 17,723.86 | .00 | 17,009.00 | -6.6% |
| 01141514 555000 TRAINING | 500.00 | 500.00 | 826.00 | 675.59 | .00 | 1,840.00 | 122.8% |
| 01141514 564000 EQUIPMENT | .00 | 850.00 | 1,050.00 | 974.47 | .00 | 8,950.00 | 752.4% |
| TOTAL COUNTY ATTORNEY | 478,408.12 | 488,963.00 | 710,670.00 | 512,479.60 | .00 | 823,969.00 | 15.9% |
| 01163582 BAILIFF(6)-TRANS OUT-SHERIFF | | | | | | | |
| 01163582 591910 SHERF TR-CONS OF | 949,080.00 | 1,142,117.00 | 1,142,117.00 | 951,764.18 | .00 | 1,290,702.00 | 13.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| TOTAL BAILIFF(6)-TRANS OUT-S | 949,080.00 | 1,142,117.00 | 1,142,117.00 | 951,764.18 | .00 | 1,290,702.00 | 13.0% |
| 01163711 BAILIFF | | | | | | | |
| 01163711 523010 L & H INS | 78,424.48 | 75,606.00 | 75,606.00 | 46,609.92 | .00 | 94,625.00 | 25.2% |
| 01163711 524010 WKRS COMP | 11,211.64 | 18,000.00 | 18,000.00 | 14,033.18 | .00 | 20,000.00 | 11.1% |
| 01163711 545000 INSURANCE | 191.65 | 350.00 | 350.00 | .00 | .00 | 350.00 | .0% |
| TOTAL BAILIFF | 89,827.77 | 93,956.00 | 93,956.00 | 60,643.10 | .00 | 114,975.00 | 22.4% |
| 01167669 CIR-FAM/OTHER FAM/CHILD SUPPT | | | | | | | |
| 01167669 549031 FEE-SH-SOP | 9,020.00 | 7,000.00 | 7,000.00 | 4,820.00 | .00 | 7,000.00 | .0% |
| TOTAL CIR-FAM/OTHER FAM/CHIL | 9,020.00 | 7,000.00 | 7,000.00 | 4,820.00 | .00 | 7,000.00 | .0% |
| 01171605 COURT RELATED | | | | | | | |
| 01171605 534000 OT CONT SV | 55,000.00 | 55,000.00 | 43,750.00 | 43,749.96 | .00 | 174,000.00 | 297.7% |
| TOTAL COURT RELATED | 55,000.00 | 55,000.00 | 43,750.00 | 43,749.96 | .00 | 174,000.00 | 297.7% |
| 01173523 JUVENILE DETENTION | | | | | | | |
| 01173523 549239 DUVAL | 143,036.22 | 180,535.00 | 180,535.00 | 128,952.90 | .00 | 217,605.00 | 20.5% |
| TOTAL JUVENILE DETENTION | 143,036.22 | 180,535.00 | 180,535.00 | 128,952.90 | .00 | 217,605.00 | 20.5% |
| 01176719 TEEN COURT | | | | | | | |
| 01176719 512000 REG SALARY | .00 | .00 | 29,190.00 | 19,322.23 | .00 | 39,907.00 | 36.7% |
| 01176719 521010 FICA TAXES | .00 | .00 | 1,743.00 | 1,163.62 | .00 | 2,474.00 | 41.9% |
| 01176719 521020 MEDICARE T | .00 | .00 | 408.00 | 272.14 | .00 | 579.00 | 41.9% |
| 01176719 522000 RETIREMENT | .00 | .00 | 2,323.00 | 1,599.00 | .00 | 3,380.00 | 45.5% |
| 01176719 523010 L & H INS | .00 | .00 | 4,437.00 | 3,975.68 | .00 | 7,521.00 | 69.5% |
| 01176719 524010 WKRS COMP | .00 | .00 | 64.00 | 49.90 | .00 | 72.00 | 12.5% |
| 01176719 549000 OT CUR CHG | .00 | .00 | 475.00 | 138.00 | .00 | 750.00 | 57.9% |
| 01176719 549000 TCMIS OT CUR CHG | .00 | .00 | 1,221.00 | .00 | .00 | 1,221.00 | .0% |
| 01176719 549000 TCSCCH OT CUR CHG | .00 | .00 | 10,132.00 | 3,000.00 | .00 | 7,132.00 | -29.6% |
| 01176719 549002 ADVERTISIN | .00 | .00 | 275.00 | 274.64 | .00 | .00 | -100.0% |
| 01176719 549026 BAILIF-OCC | 1,590.00 | 2,000.00 | 2,000.00 | 1,232.50 | .00 | 2,000.00 | .0% |
| 01176719 551000 OFFICE SUP | .00 | .00 | 149.00 | .00 | .00 | 500.00 | 235.6% |
| 01176719 552000 MISC SUPPL | .00 | .00 | 100.00 | .00 | .00 | 700.00 | 600.0% |
| 01176719 564000 EQUIPMENT | .00 | .00 | 851.00 | 850.60 | .00 | .00 | -100.0% |
| TOTAL TEEN COURT | 1,590.00 | 2,000.00 | 53,368.00 | 31,878.31 | .00 | 66,236.00 | 24.1% |
| 01213521 SHERIFF ADMINISTRATIVE BUILDIN | | | | | | | |
| 01213521 546000 RPR&MAINT | .00 | 94,888.00 | 94,888.00 | .00 | .00 | 94,888.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| TOTAL SHERIFF ADMINISTRATIVE | .00 | 94,888.00 | 94,888.00 | .00 | .00 | 94,888.00 | .0% |
| 01221522 FIRE DISTRICT - STATE | | | | | | | |
| 01221522 534231 CS FORREST | 25,438.07 | 25,439.00 | 25,439.00 | 25,438.07 | .00 | 25,439.00 | .0% |
| 01221522 534232 FOR ASSESS | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .0% |
| TOTAL FIRE DISTRICT - STATE | 28,438.07 | 28,439.00 | 28,439.00 | 28,438.07 | .00 | 28,439.00 | .0% |
| 01250515 CONTRACTS MANAGEMENT | | | | | | | |
| 01250515 512000 REG SALARY | 44,047.20 | 75,658.00 | 75,658.00 | 55,330.33 | .00 | 109,055.00 | 44.1% |
| 01250515 521010 FICA TAXES | 2,501.64 | 4,691.00 | 4,691.00 | 3,095.67 | .00 | 6,761.00 | 44.1% |
| 01250515 521020 MEDICARE T | 585.12 | 1,097.00 | 1,097.00 | 724.03 | .00 | 1,581.00 | 44.1% |
| 01250515 522000 RETIREMENT | 3,543.74 | 6,249.00 | 6,249.00 | 4,575.36 | .00 | 9,237.00 | 47.8% |
| 01250515 523010 L & H INS | 4,802.52 | 9,385.00 | 9,385.00 | 7,050.02 | .00 | 16,714.00 | 78.1% |
| 01250515 524010 WKRS COMP | 67.89 | 174.00 | 174.00 | 135.65 | .00 | 196.00 | 12.6% |
| 01250515 534000 OT CONT SV | 40,591.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01250515 541000 COMMUNICAT | .00 | .00 | 157.00 | 156.90 | .00 | .00 | -100.0% |
| 01250515 542000 FREIG/POST | 83.49 | 200.00 | 200.00 | 10.82 | .00 | 200.00 | .0% |
| 01250515 544000 RENT&LEASE | 47.04 | 50.00 | 50.00 | 12.10 | .00 | 50.00 | .0% |
| 01250515 545000 INSURANCE | 27.49 | .00 | .00 | .00 | .00 | 50.00 | .0% |
| 01250515 546000 RPR&MAINT | 23.40 | 50.00 | 50.00 | .00 | .00 | 50.00 | .0% |
| 01250515 546020 MAIN SVC C | .00 | .00 | .00 | .00 | .00 | 32.00 | .0% |
| 01250515 547000 PRINT&BIND | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 01250515 549000 OT CUR CHG | 1,505.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01250515 549002 ADVERTISIN | 168.43 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01250515 549081 BACKGROUND | 71.45 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01250515 551000 OFFICE SUP | 55.46 | 200.00 | 125.00 | .00 | .00 | 200.00 | 60.0% |
| 01250515 552000 MISC SUPPL | 68.83 | 200.00 | 118.00 | .71 | .00 | 500.00 | 323.7% |
| 01250515 552020 GAS/OIL&LU | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 01250515 552640 EQUIP<\$750 | 1.33 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01250515 554000 DUES/SUBSC | .00 | 335.00 | 335.00 | 190.00 | .00 | 685.00 | 104.5% |
| 01250515 555000 TRAINING | .00 | 300.00 | 300.00 | .00 | .00 | 5,300.00 | 1666.7% |
| TOTAL CONTRACTS MANAGEMENT | 98,191.28 | 98,789.00 | 98,789.00 | 71,281.59 | .00 | 150,811.00 | 52.7% |
| 01251529 PUBLIC SAFETY ADMIN | | | | | | | |
| 01251529 512000 REG SALARY | 86,032.54 | 91,078.00 | 91,078.00 | 70,112.14 | .00 | 96,448.00 | 5.9% |
| 01251529 521010 FICA TAXES | 5,334.15 | 5,647.00 | 5,647.00 | 4,347.00 | .00 | 5,980.00 | 5.9% |
| 01251529 521020 MEDICARE T | 1,247.48 | 1,321.00 | 1,321.00 | 1,016.60 | .00 | 1,399.00 | 5.9% |
| 01251529 522000 RETIREMENT | 6,892.53 | 7,523.00 | 7,523.00 | 5,798.57 | .00 | 8,169.00 | 8.6% |
| 01251529 524010 WKRS COMP | 117.10 | 209.00 | 209.00 | 162.94 | .00 | 174.00 | -16.7% |
| 01251529 541000 COMMUNICAT | 206.83 | 228.00 | 228.00 | 157.94 | .00 | 228.00 | .0% |
| 01251529 542000 FREIG/POST | .00 | 150.00 | 150.00 | .00 | .00 | 100.00 | -33.3% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|------------------------------|--------------------------------|-------------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 01251529 | 543000 | UTILITY SE | 6,597.59 | 6,300.00 | 6,300.00 | 4,682.09 | 7,120.00 | 13.0% |
| 01251529 | 544011 | COPIER LEA | 3,032.64 | 3,036.00 | 3,036.00 | 3,033.99 | 3,034.00 | -.1% |
| 01251529 | 545000 | INSURANCE | 5,117.00 | 6,300.00 | 6,300.00 | 3,323.00 | 5,800.00 | -7.9% |
| 01251529 | 546020 | MAIN SVC C | 1,689.05 | 1,656.00 | 1,656.00 | 988.74 | 1,076.00 | -35.0% |
| 01251529 | 547000 | PRINTING & | .00 | 200.00 | 200.00 | .00 | 1,100.00 | 450.0% |
| 01251529 | 549000 | OTHER CURR | 444.00 | 512.00 | 512.00 | 222.00 | 512.00 | .0% |
| 01251529 | 551000 | OFFICE SUP | 581.57 | 2,000.00 | 1,551.00 | 366.99 | 2,000.00 | 28.9% |
| 01251529 | 552000 | MISCELLANE | .00 | 450.00 | 450.00 | 81.49 | 500.00 | 11.1% |
| 01251529 | 552640 | EQUIPMENT | 645.00 | 895.00 | 895.00 | 211.99 | 895.00 | .0% |
| 01251529 | 554000 | DUES/SUBSC | .00 | 10.00 | 10.00 | .00 | 10.00 | .0% |
| 01251529 | 555000 | TRAINING | .00 | 350.00 | .00 | .00 | 350.00 | .0% |
| 01251529 | 564000 | EQUIPMENT | .00 | .00 | 799.00 | 797.92 | 800.00 | .1% |
| TOTAL PUBLIC SAFETY ADMIN | | | 117,937.48 | 127,865.00 | 127,865.00 | 95,303.40 | 135,695.00 | 6.1% |
| 01252517 | PUBLIC SAFETY-COMMUNICATION SY | | | | | | | |
| 01252517 | 571000 | MCOM2 PRINCIPAL | 550,730.58 | 550,731.00 | 550,731.00 | 550,730.58 | .00 | -100.0% |
| TOTAL PUBLIC SAFETY-COMMUNIC | | | 550,730.58 | 550,731.00 | 550,731.00 | 550,730.58 | .00 | -100.0% |
| 01252525 | PUBLIC SAFETY-COMMUNICATION SY | | | | | | | |
| 01252525 | 531000 | MCOMM PROF SVCS | .00 | 20,000.00 | 20,000.00 | .00 | 35,000.00 | 75.0% |
| 01252525 | 540000 | MCOMM TRAV&PDIEM | 470.00 | 4,720.00 | 4,720.00 | .00 | 4,720.00 | .0% |
| 01252525 | 541000 | MCOMM COMMUNICAT | 1,786.63 | 2,040.00 | 2,040.00 | 1,544.32 | 2,040.00 | .0% |
| 01252525 | 541040 | MCOMM COM-COMPUT | 8,072.88 | 14,400.00 | 14,400.00 | 5,850.28 | 14,400.00 | .0% |
| 01252525 | 542000 | MCOMM FREIG/POST | 66.64 | 300.00 | 300.00 | 8.55 | 500.00 | 66.7% |
| 01252525 | 543000 | MCOMM UTILITY SV | 19,252.58 | 22,000.00 | 17,000.00 | 14,303.58 | 22,000.00 | 29.4% |
| 01252525 | 544000 | MCOMM RENT&LEASE | 31,614.20 | 32,879.00 | 32,879.00 | 24,495.75 | 36,000.00 | 9.5% |
| 01252525 | 545000 | MCOMM INSURANCE | 2,659.00 | 5,500.00 | 4,500.00 | .00 | 7,000.00 | 55.6% |
| 01252525 | 546000 | MCOMM RPR&MAINT | 7,834.17 | 56,000.00 | 54,288.00 | 31,639.85 | 53,000.00 | -2.4% |
| 01252525 | 546020 | MAIN SVC C | 120,200.00 | 116,699.00 | 125,008.00 | .00 | 130,009.00 | 4.0% |
| 01252525 | 546020 | MCOMM MAIN SVC C | 436,147.33 | 464,912.00 | 462,603.00 | 267,076.92 | 464,256.00 | .4% |
| 01252525 | 552020 | MCOMM GAS/OIL&LU | 321.72 | 3,600.00 | 3,600.00 | .00 | 3,600.00 | .0% |
| 01252525 | 552640 | MCOMM EQUIP<\$750 | .00 | .00 | 1,712.00 | 1,712.00 | .00 | -100.0% |
| 01252525 | 555000 | MCOMM TRAINING | .00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .0% |
| 01252525 | 563006 | MCOM2 MICRO-TWER | .00 | .00 | 363,000.00 | 363,000.00 | .00 | -100.0% |
| 01252525 | 564000 | MCOMM EQUIPMENT | 128,572.70 | .00 | .00 | .00 | .00 | .0% |
| 01252525 | 564001 | CSUPS EQ\$5000 OG | .00 | 157,000.00 | 157,000.00 | .00 | 157,000.00 | .0% |
| 01252525 | 564001 | MCOMM EQ\$5000 OG | 11,901.00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PUBLIC SAFETY-COMMUNIC | | | 768,898.85 | 905,050.00 | 1,268,050.00 | 709,631.25 | 934,525.00 | -26.3% |
| 01252582 | 911-TRANS TO CONSTITUTIONAL OF | | | | | | | |
| 01252582 | 591910 | PROPA TR-CONS OF | 84,426.00 | 114,547.00 | 114,547.00 | 114,547.00 | 157,652.00 | 37.6% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17
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PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| TOTAL 911-TRANS TO CONSTITUT | 84,426.00 | 114,547.00 | 114,547.00 | 114,547.00 | .00 | 157,652.00 | 37.6% |
| 01253525 EMERGENCY PREPAREDNESS | | | | | | | |
| 01253525 523010 EM18 L & H INS | 12,229.80 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01253525 523010 EM19 L & H INS | 4,355.22 | 11,462.00 | 13,349.00 | 10,277.82 | .00 | .00 | -100.0% |
| 01253525 523010 EM20 L & H INS | .00 | 4,355.00 | 4,355.00 | .00 | .00 | 12,348.00 | 183.5% |
| 01253525 523010 EM21 L & H INS | .00 | .00 | .00 | .00 | .00 | 4,116.00 | .0% |
| 01253525 524010 EM18 WKRS COMP | 1,410.80 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01253525 524010 EM19 WKRS COMP | 470.27 | 2,668.00 | 3,140.00 | 2,080.03 | .00 | .00 | -100.0% |
| 01253525 524010 EM20 WKRS COMP | .00 | 889.00 | 889.00 | 693.08 | .00 | 2,792.00 | 214.1% |
| 01253525 524010 EM21 WKRS COMP | .00 | .00 | .00 | .00 | .00 | 930.00 | .0% |
| TOTAL EMERGENCY PREPAREDNESS | 18,466.09 | 19,374.00 | 21,733.00 | 13,050.93 | .00 | 20,186.00 | -7.1% |
| 01253582 TRANS OUT - CONST OFFICERS | | | | | | | |
| 01253582 591920 EM18 TR-SHR VAR | 115,367.78 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01253582 591920 EM19 TR-SHR VAR | 38,173.23 | 110,911.00 | 110,911.00 | 99,588.85 | .00 | .00 | -100.0% |
| 01253582 591920 EM20 TR-SHR VAR | .00 | 41,906.00 | 41,906.00 | .00 | .00 | 148,901.00 | 255.3% |
| 01253582 591920 EM21 TR-SHR VAR | .00 | .00 | .00 | .00 | .00 | 44,283.00 | .0% |
| TOTAL TRANS OUT - CONST OFF | 153,541.01 | 152,817.00 | 152,817.00 | 99,588.85 | .00 | 193,184.00 | 26.4% |
| 01254525 EMERGENCY & DISASTERS | | | | | | | |
| 01254525 531325 HIRMA PS-O&M LFG | 7,219.07 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01254525 534000 HIRMA OT CONT SV | 3,892,674.13 | .00 | 641.00 | 640.15 | .00 | .00 | -100.0% |
| 01254525 534000 HMATT OT CONT SV | 4,733.44 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01254525 543003 HIRMA WASTE DISP | 900.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01254525 546000 HIRMA RPR&MAINT | 138,258.87 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01254525 552000 HIRMA MISC SUPPL | 7,730.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01254525 581008 HIRMA SCH BOARD | 186,513.83 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EMERGENCY & DISASTERS | 4,238,029.34 | .00 | 641.00 | 640.15 | .00 | .00 | -100.0% |
| 01258582 TRANS OUT - CONST OFFICERS | | | | | | | |
| 01258582 591910 SHERF TR-CONS OF | 327,763.00 | 350,609.00 | 365,140.00 | 297,017.85 | .00 | 419,280.00 | 14.8% |
| TOTAL TRANS OUT - CONST OFFI | 327,763.00 | 350,609.00 | 365,140.00 | 297,017.85 | .00 | 419,280.00 | 14.8% |
| 01261526 RESCUE | | | | | | | |
| 01261526 512000 REGULAR SA | 3,276,386.62 | 3,637,025.00 | 3,637,025.00 | 2,637,818.62 | .00 | 4,177,946.00 | 14.9% |
| 01261526 514000 OVERTIME | 826,942.76 | 864,103.00 | 864,103.00 | 707,316.58 | .00 | 988,890.00 | 14.4% |
| 01261526 514001 OT-EMERGEN | 99,356.02 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01261526 514001 HIRMA OT-EMERGEN | .00 | .00 | 22,992.00 | 26,061.69 | .00 | .00 | -100.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|--------------|--------|------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 01261526 | 514002 | OT-GARCIA | 257,060.66 | 243,957.00 | 243,957.00 | 183,954.61 | .00 | 279,147.00 | 14.4% |
| 01261526 | 515000 | SP PAY-N/R | 12,520.00 | 12,600.00 | 12,600.00 | 9,375.00 | .00 | 12,600.00 | .0% |
| 01261526 | 521010 | FICA TAXES | 267,545.93 | 294,977.00 | 294,977.00 | 209,837.68 | .00 | 338,432.00 | 14.7% |
| 01261526 | 521010 | HIRMA FICA TAXES | .00 | .00 | 1,426.00 | 1,615.82 | .00 | .00 | -100.0% |
| 01261526 | 521020 | MEDICARE T | 62,631.67 | 68,986.00 | 68,986.00 | 49,884.36 | .00 | 79,149.00 | 14.7% |
| 01261526 | 521020 | HIRMA MEDICARE T | .00 | .00 | 333.00 | 377.91 | .00 | .00 | -100.0% |
| 01261526 | 522000 | RETIREMENT | 1,034,372.53 | 1,147,445.00 | 1,147,445.00 | 816,276.12 | .00 | 1,302,820.00 | 13.5% |
| 01261526 | 522000 | HIRMA RETIREMENT | .00 | .00 | 5,309.00 | 6,125.63 | .00 | .00 | -100.0% |
| 01261526 | 523010 | L & H INS | 581,803.91 | 588,871.00 | 588,871.00 | 419,615.92 | .00 | 718,751.00 | 22.1% |
| 01261526 | 524010 | WKRS COMP | 113,753.35 | 242,010.00 | 232,010.00 | 180,879.93 | .00 | 250,817.00 | 8.1% |
| 01261526 | 524020 | WKRS-SI-JE | 5,336.28 | .00 | 10,000.00 | 3,525.85 | .00 | .00 | -100.0% |
| 01261526 | 531000 | ALERT PROF SVCS | .00 | .00 | .00 | .00 | .00 | 87,317.00 | .0% |
| 01261526 | 531031 | EMPLOYEE P | 28,888.50 | 28,998.00 | 28,998.00 | 2,466.00 | .00 | 37,000.00 | 27.6% |
| 01261526 | 531034 | SVC-PHYSIC | 20,907.00 | 21,116.00 | 21,116.00 | 20,907.00 | .00 | 20,907.00 | -1.0% |
| 01261526 | 531035 | DRUG TESTI | 237.50 | 625.00 | 625.00 | 450.00 | .00 | 1,250.00 | 100.0% |
| 01261526 | 540000 | TRAVEL & P | 818.77 | 4,072.00 | 4,072.00 | 1,529.60 | .00 | 5,266.00 | 29.3% |
| 01261526 | 541000 | COMMUNICAT | 50,690.00 | 69,384.00 | 69,384.00 | 48,311.83 | .00 | 60,601.00 | -12.7% |
| 01261526 | 541040 | COM-COMPUT | 8,500.96 | 8,075.00 | 11,548.00 | 7,465.88 | .00 | 11,333.00 | -1.9% |
| 01261526 | 542000 | FREIG/POST | 261.13 | 775.00 | 775.00 | 206.50 | .00 | 1,000.00 | 29.0% |
| 01261526 | 543000 | UTILITY SE | 13,355.99 | 27,420.00 | 27,420.00 | 9,324.75 | .00 | 28,812.00 | 5.1% |
| 01261526 | 544000 | RENTALS/LE | 6,405.81 | 7,200.00 | 7,200.00 | 5,876.32 | .00 | 9,000.00 | 25.0% |
| 01261526 | 544008 | RENT-ST 50 | 25,800.00 | 25,800.00 | 25,800.00 | 25,800.00 | .00 | 25,800.00 | .0% |
| 01261526 | 545000 | INSURANCE | 37,770.02 | 42,550.00 | 42,550.00 | 1,087.00 | .00 | 48,950.00 | 15.0% |
| 01261526 | 545310 | INS-MED DI | 4,567.65 | 4,600.00 | 4,600.00 | 4,567.65 | .00 | 4,600.00 | .0% |
| 01261526 | 546000 | REPAIRS & | 165,348.46 | 318,530.00 | 263,821.00 | 80,301.23 | .00 | 305,000.00 | 15.6% |
| 01261526 | 546020 | MAIN SVC C | 34,397.81 | 68,897.00 | 68,897.00 | 46,575.30 | .00 | 81,066.00 | 17.7% |
| 01261526 | 547000 | PRINTING & | 1,694.23 | 2,500.00 | 3,175.00 | 3,167.86 | .00 | 3,000.00 | -5.5% |
| 01261526 | 549000 | OTHER CURR | 2,208.29 | 3,500.00 | 4,986.00 | 4,526.72 | .00 | 2,159.00 | -56.7% |
| 01261526 | 549002 | ADVERTISIN | 299.80 | 800.00 | 800.00 | 215.02 | .00 | 800.00 | .0% |
| 01261526 | 549081 | BACKGROUND | 575.75 | 940.00 | 940.00 | 210.00 | .00 | 980.00 | 4.3% |
| 01261526 | 551000 | OFFICE SUP | 1,812.46 | 3,600.00 | 3,600.00 | 2,119.54 | .00 | 4,000.00 | 11.1% |
| 01261526 | 552000 | MISCELLANE | 5,258.94 | 10,397.00 | 10,397.00 | 3,685.91 | .00 | 14,545.00 | 39.9% |
| 01261526 | 552020 | GAS, OIL & | 89,641.53 | 122,000.00 | 122,000.00 | 64,484.72 | .00 | 100,000.00 | -18.0% |
| 01261526 | 552030 | JANITORIAL | 16,009.15 | 15,435.00 | 15,435.00 | 10,317.85 | .00 | 15,435.00 | .0% |
| 01261526 | 552040 | TOOLS&SMI | 270.72 | 500.00 | 500.00 | 171.82 | .00 | 500.00 | .0% |
| 01261526 | 552050 | UNIFORMS | 24,235.92 | 22,660.00 | 22,660.00 | 6,775.79 | .00 | 26,070.00 | 15.0% |
| 01261526 | 552221 | MED SUPPLY | 163,869.32 | 159,600.00 | 189,600.00 | 153,372.30 | .00 | 164,730.00 | -13.1% |
| 01261526 | 552222 | BUNKER GEA | 30,585.33 | 21,398.00 | 41,398.00 | 13,292.25 | .00 | 73,021.00 | 76.4% |
| 01261526 | 552223 | DISP LINEN | 2,240.00 | 6,900.00 | 6,900.00 | 2,688.00 | .00 | 6,900.00 | .0% |
| 01261526 | 552640 | EQUIPMENT | 5,133.83 | 10,740.00 | 10,740.00 | 3,560.08 | .00 | 20,611.00 | 91.9% |
| 01261526 | 554000 | DUES/SUBSC | 250.00 | 4,021.00 | 3,771.00 | 1,735.00 | .00 | 6,397.00 | 69.6% |
| 01261526 | 555000 | TRAINING | 20,744.04 | 40,632.00 | 39,957.00 | 14,221.87 | .00 | 41,763.00 | 4.5% |
| 01261526 | 562000 | VSBLD BUILDINGS | .00 | .00 | .00 | .00 | .00 | 38,786.00 | .0% |
| 01261526 | 562300 | ST20 BLDG-F&R | 26,136.89 | .00 | 11,630.00 | 11,629.80 | .00 | .00 | -100.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 01261526 564000 EQUIPMENT | 18,829.68 | 40,274.00 | 40,274.00 | 29,603.98 | .00 | 29,312.00 | -27.2% |
| 01261526 564001 EQ\$5000 OG | 40,967.05 | .00 | .00 | .00 | .00 | 20,597.00 | .0% |
| 01261526 564001 ALERT EQ\$5000 OG | .00 | .00 | .00 | .00 | .00 | 74,548.00 | .0% |
| 01261526 564001 BPEXT EQ\$5000 OG | .00 | .00 | .00 | .00 | .00 | 110,823.00 | .0% |
| 01261526 564001 CHMON EQ\$5000 OG | 85,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01261526 564001 DIESL EQ\$5000 OG | .00 | .00 | .00 | .00 | .00 | 95,000.00 | .0% |
| 01261526 564001 FRP EQ\$5000 OG | 40,967.05 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01261526 564002 EQ50000 OG | .00 | 334,950.00 | 334,950.00 | 334,023.30 | .00 | .00 | -100.0% |
| 01261526 564002 FRP EQ50000 OG | 48,862.54 | 907,375.00 | 907,375.00 | 763,517.47 | .00 | 710,039.00 | -21.7% |
| TOTAL RESCUE | 7,561,251.85 | 9,436,238.00 | 9,477,928.00 | 6,930,854.06 | .00 | 10,436,470.00 | 10.1% |
| 01262526 RESCUE BILLING | | | | | | | |
| 01262526 512000 REG SALARY | 79,044.27 | 76,582.00 | 76,582.00 | 51,722.26 | .00 | 75,462.00 | -1.5% |
| 01262526 513000 SALARY-N/R | 622.50 | .00 | 450.00 | 379.75 | .00 | 1,000.00 | 122.2% |
| 01262526 514000 OVERTIME | .00 | .00 | 3,818.00 | 2,091.84 | .00 | 618.00 | -83.8% |
| 01262526 521010 FICA TAXES | 4,553.24 | 4,748.00 | 4,748.00 | 3,090.00 | .00 | 4,779.00 | .7% |
| 01262526 521020 MEDICARE T | 1,064.89 | 1,110.00 | 1,110.00 | 722.60 | .00 | 1,118.00 | .7% |
| 01262526 522000 RETIREMENT | 6,336.75 | 6,326.00 | 6,326.00 | 4,451.21 | .00 | 6,444.00 | 1.9% |
| 01262526 523010 L & H INS | 10,672.43 | 11,420.00 | 11,420.00 | 7,495.28 | .00 | 11,875.00 | 4.0% |
| 01262526 524010 WKRS COMP | 107.13 | 176.00 | 176.00 | 137.21 | .00 | 136.00 | -22.7% |
| 01262526 531000 PROF SVCS | .00 | .00 | 1,000.00 | .00 | .00 | .00 | -100.0% |
| 01262526 541000 COMMUNICAT | 207.36 | 252.00 | 452.00 | 390.35 | .00 | 255.00 | -43.6% |
| 01262526 542000 FREIG/POST | 6,172.57 | 10,500.00 | 7,017.00 | 2,493.89 | .00 | 10,000.00 | 42.5% |
| 01262526 544000 RENT&LEASE | .00 | 1,500.00 | 1,500.00 | .00 | .00 | 2,430.00 | 62.0% |
| 01262526 546020 MAIN SVC C | 7,394.89 | 8,415.00 | 8,415.00 | 660.10 | .00 | 19,840.00 | 135.8% |
| 01262526 546022 SC-COPIER | .00 | .00 | 665.00 | .00 | .00 | .00 | -100.0% |
| 01262526 547000 PRINT&BIND | 949.00 | 7,000.00 | 2,700.00 | 1,877.80 | .00 | 3,160.00 | 17.0% |
| 01262526 549000 OT CUR CHG | 2,793.10 | 13,770.00 | 18,870.00 | 1,198.72 | .00 | 7,800.00 | -58.7% |
| 01262526 549002 ADVERTISIN | 92.07 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01262526 549009 COLLECTFEE | 4,249.69 | 5,000.00 | 5,000.00 | 4,105.87 | .00 | 5,100.00 | 2.0% |
| 01262526 549081 BACKGROUND | 26.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01262526 551000 OFFICE SUP | 284.74 | 1,500.00 | 750.00 | 66.96 | .00 | 1,000.00 | 33.3% |
| 01262526 552000 MISC SUPPL | 1,011.56 | 2,000.00 | 950.00 | 414.40 | .00 | 1,150.00 | 21.1% |
| 01262526 552640 EQUIP<\$750 | .00 | 1,500.00 | 1,000.00 | .00 | .00 | 1,500.00 | 50.0% |
| 01262526 552646 SOFTWARE | 349.40 | .00 | 500.00 | .00 | .00 | 350.00 | -30.0% |
| 01262526 554000 DUES/SUBSC | .00 | 300.00 | 600.00 | 569.00 | .00 | .00 | -100.0% |
| 01262526 555000 TRAINING | .00 | 1,950.00 | .00 | .00 | .00 | 600.00 | .0% |
| 01262526 564000 EQUIPMENT | 1,262.70 | .00 | .00 | .00 | .00 | 2,400.00 | .0% |
| TOTAL RESCUE BILLING | 127,194.54 | 154,049.00 | 154,049.00 | 81,867.24 | .00 | 157,017.00 | 1.9% |
| 01271527 MEDICAL EXAMINER | | | | | | | |
| 01271527 531000 PROF SVCS | 249,525.00 | 270,000.00 | 270,000.00 | 176,925.00 | .00 | 270,000.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 01271527 549271 TRANSPORT | 25,650.00 | 35,000.00 | 35,000.00 | 20,550.00 | .00 | 38,000.00 | 8.6% |
| TOTAL MEDICAL EXAMINER | 275,175.00 | 305,000.00 | 305,000.00 | 197,475.00 | .00 | 308,000.00 | 1.0% |
| 01291519 RISK MANAGEMENT COORDINATOR | | | | | | | |
| 01291519 534000 OT CONT SV | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | .00 | 125,000.00 | .0% |
| 01291519 549000 SAFE OT CUR CHG | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | .0% |
| 01291519 552000 SAFE MISC SUPPL | 1,325.74 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01291519 552640 SAFE EQUIP<\$750 | 630.84 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL RISK MANAGEMENT COORDI | 126,956.58 | 130,000.00 | 130,000.00 | 125,000.00 | .00 | 130,000.00 | .0% |
| 01340534 SW SMALL QUANTITY GENERATOR PG | | | | | | | |
| 01340534 531020 PS-NEFRPC | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .0% |
| 01340534 542000 FREIG/POST | 34.96 | 60.00 | 60.00 | 33.58 | .00 | 40.00 | -33.3% |
| 01340534 544000 RENT&LEASE | 12.98 | 30.00 | 30.00 | 11.42 | .00 | 15.00 | -50.0% |
| 01340534 552640 EQUIP<\$750 | 2.51 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SW SMALL QUANTITY GENE | 5,050.45 | 5,090.00 | 5,090.00 | 5,045.00 | .00 | 5,055.00 | -.7% |
| 01344534 SOLID WASTE ADMINISTRATION | | | | | | | |
| 01344534 512000 REG SALARY | 79,260.25 | 114,062.00 | 96,791.00 | 58,077.69 | .00 | 128,536.00 | 32.8% |
| 01344534 514000 OVERTIME | 95.96 | .00 | .00 | 601.73 | .00 | .00 | .0% |
| 01344534 521010 FICA TAXES | 4,814.11 | 7,072.00 | 7,072.00 | 3,547.53 | .00 | 7,969.00 | 12.7% |
| 01344534 521020 MEDICARE T | 1,126.26 | 1,654.00 | 1,654.00 | 829.61 | .00 | 1,864.00 | 12.7% |
| 01344534 522000 RETIREMENT | 9,472.31 | 12,826.00 | 10,326.00 | 7,055.33 | .00 | 19,350.00 | 87.4% |
| 01344534 523010 L & H INS | 11,366.18 | 12,764.00 | 10,764.00 | 7,439.85 | .00 | 16,983.00 | 57.8% |
| 01344534 524010 WKRS COMP | 694.50 | 262.00 | 262.00 | 204.26 | .00 | 842.00 | 221.4% |
| 01344534 534000 OT CONT SV | 222.00 | 222.00 | 222.00 | 148.00 | .00 | 222.00 | .0% |
| 01344534 540000 TRAV&PDIEM | 1,318.70 | 2,196.00 | 2,196.00 | 825.00 | .00 | 2,958.00 | 34.7% |
| 01344534 541000 COMMUNICAT | 1,761.97 | 1,866.00 | 1,866.00 | 1,125.68 | .00 | 1,710.00 | -8.4% |
| 01344534 542000 FREIG/POST | 286.98 | 300.00 | 300.00 | 49.37 | .00 | 300.00 | .0% |
| 01344534 543000 UTILITY SV | 4,786.34 | 5,310.00 | 5,310.00 | 2,995.77 | .00 | 5,040.00 | -5.1% |
| 01344534 544000 RENT&LEASE | 2,023.08 | 2,024.00 | 2,075.00 | 2,075.40 | .00 | 2,110.00 | 1.7% |
| 01344534 545000 INSURANCE | 1,360.86 | 3,500.00 | 3,500.00 | .00 | .00 | 1,730.00 | -50.6% |
| 01344534 546000 RPR&MAINT | 50.00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| 01344534 546020 MAIN SVC C | .00 | .00 | .00 | .00 | .00 | 160.00 | .0% |
| 01344534 546022 SC-COPIER | 165.92 | 500.00 | 500.00 | 98.77 | .00 | 240.00 | -52.0% |
| 01344534 546030 R&M-BLDGS | 930.96 | 2,000.00 | 2,000.00 | 1,195.01 | .00 | 2,000.00 | .0% |
| 01344534 547000 PRINT&BIND | 230.00 | 300.00 | 250.00 | .00 | .00 | 300.00 | 20.0% |
| 01344534 549000 OT CUR CHG | .00 | 500.00 | 500.00 | 280.00 | .00 | 200.00 | -60.0% |
| 01344534 549061 UNIFORM RE | 699.29 | 780.00 | 780.00 | 555.00 | .00 | 780.00 | .0% |
| 01344534 551000 OFFICE SUP | 319.90 | 1,200.00 | 1,200.00 | 275.36 | .00 | 1,200.00 | .0% |
| 01344534 552000 MISC SUPPL | 812.71 | 1,000.00 | 1,000.00 | 696.09 | .00 | 1,228.00 | 22.8% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 01344534 552020 GAS/OIL&LU | .00 | 1,000.00 | 949.00 | .00 | .00 | 1,000.00 | 5.4% |
| 01344534 552030 JANITOR SU | 1,136.35 | 1,250.00 | 1,250.00 | 467.06 | .00 | 1,250.00 | .0% |
| 01344534 552050 UNIFORMS | 138.00 | 150.00 | 150.00 | .00 | .00 | 150.00 | .0% |
| 01344534 552640 EQUIP<\$750 | 971.17 | 1,500.00 | 1,500.00 | 931.71 | .00 | 1,500.00 | .0% |
| 01344534 552646 SOFTWARE | .00 | .00 | 775.00 | .00 | .00 | .00 | -100.0% |
| 01344534 554000 DUES/SUBSC | 424.00 | 424.00 | 424.00 | 398.00 | .00 | 560.00 | 32.1% |
| 01344534 555000 TRAINING | 800.00 | 1,649.00 | 1,649.00 | 1,474.00 | .00 | 1,100.00 | -33.3% |
| 01344534 564000 EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 950.00 | .0% |
| 01344534 564001 EQ\$5000 OG | .00 | .00 | .00 | .00 | .00 | 14,772.00 | .0% |
| TOTAL SOLID WASTE ADMINISTRA | 125,267.80 | 176,311.00 | 155,265.00 | 91,346.22 | .00 | 217,504.00 | 40.1% |
| 01344582 T/O CONSTITUTIONAL - SW ADMIN | | | | | | | |
| 01344582 591910 TAXCO TR-CONS OF | 120.12 | 100.00 | 150.00 | 138.52 | .00 | .00 | -100.0% |
| TOTAL T/O CONSTITUTIONAL - S | 120.12 | 100.00 | 150.00 | 138.52 | .00 | .00 | -100.0% |
| 01357534 SOLID WASTE RECYCLING | | | | | | | |
| 01357534 512000 REG SALARY | 48,291.52 | 46,592.00 | 46,592.00 | 32,461.48 | .00 | 64,482.00 | 38.4% |
| 01357534 514000 OVERTIME | 12.51 | 824.00 | 824.00 | 385.86 | .00 | 824.00 | .0% |
| 01357534 521010 FICA TAXES | 2,990.50 | 2,940.00 | 2,940.00 | 2,012.05 | .00 | 4,049.00 | 37.7% |
| 01357534 521020 MEDICARE T | 699.37 | 688.00 | 688.00 | 470.60 | .00 | 947.00 | 37.6% |
| 01357534 522000 RETIREMENT | 3,808.39 | 3,765.00 | 3,765.00 | 2,665.86 | .00 | 5,369.00 | 42.6% |
| 01357534 523010 L & H INS | 6,973.63 | 6,017.00 | 6,017.00 | 4,067.33 | .00 | 10,050.00 | 67.0% |
| 01357534 524010 WKRS COMP | 1,703.54 | 2,893.00 | 2,893.00 | 2,255.44 | .00 | 4,881.00 | 68.7% |
| 01357534 531000 PROF SVCS | 8,482.50 | 15,000.00 | 8,490.00 | 8,440.00 | .00 | 163,490.00 | 1825.7% |
| 01357534 531035 DRUG TEST | .00 | 25.00 | 25.00 | .00 | .00 | 25.00 | .0% |
| 01357534 534302 SVC-WTIRE | 7,000.00 | 8,750.00 | 8,750.00 | 8,000.00 | .00 | 8,000.00 | -8.6% |
| 01357534 534304 RECYC COOR | 47,348.73 | 42,525.00 | 42,525.00 | 13,610.27 | .00 | 42,525.00 | .0% |
| 01357534 541000 COMMUNICAT | 108.26 | 170.00 | 170.00 | 1.26 | .00 | 3.00 | -98.2% |
| 01357534 543003 WASTE DISP | 8,186.89 | 14,000.00 | 14,000.00 | 6,386.27 | .00 | 14,000.00 | .0% |
| 01357534 544000 RENT&LEASE | 18,912.57 | 18,913.00 | 18,913.00 | 18,871.19 | .00 | 3,916.00 | -79.3% |
| 01357534 545000 INSURANCE | 257.50 | 650.00 | 650.00 | .00 | .00 | 500.00 | -23.1% |
| 01357534 546000 RPR&MAINT | 4,740.84 | 10,000.00 | 8,000.00 | 3,619.02 | .00 | 10,000.00 | 25.0% |
| 01357534 547000 PRINT&BIND | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| 01357534 549002 ADVERTISIN | 2,122.36 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01357534 549061 UNIFORM RE | 139.81 | 109.00 | 109.00 | 75.24 | .00 | 109.00 | .0% |
| 01357534 549081 BACKGROUND | 8.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01357534 552000 MISC SUPPL | 1,119.59 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | .0% |
| 01357534 552020 GAS/OIL&LU | 1,262.43 | 8,000.00 | 7,225.00 | 4,601.63 | .00 | 8,000.00 | 10.7% |
| 01357534 552040 TOOLS&SMI | 137.96 | 500.00 | 500.00 | 169.83 | .00 | 500.00 | .0% |
| 01357534 552050 UNIFORMS | 105.00 | 200.00 | 200.00 | 145.00 | .00 | 200.00 | .0% |
| 01357534 552051 SAFETY APP | 150.00 | 300.00 | 300.00 | 169.89 | .00 | 300.00 | .0% |
| 01357534 552640 EQUIP<\$750 | 151.96 | 1,000.00 | 500.00 | 284.99 | .00 | 1,000.00 | 100.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 01357534 564000 EQUIPMENT | .00 | 3,999.00 | 3,999.00 | 3,999.00 | .00 | .00 | -100.0% |
| 01357534 564001 EQ\$5000 OG | .00 | 32,759.00 | 32,759.00 | .00 | .00 | .00 | -100.0% |
| TOTAL SOLID WASTE RECYCLING | 164,713.86 | 222,619.00 | 212,834.00 | 112,692.21 | .00 | 345,670.00 | 62.4% |
| 01361534 WNPHI OLD POST-CLOSURE | | | | | | | |
| 01361534 512000 REG SALARY | 5,545.24 | 9,066.00 | 9,066.00 | 6,631.03 | .00 | 6,572.00 | -27.5% |
| 01361534 521010 FICA TAXES | 335.07 | 562.00 | 562.00 | 404.54 | .00 | 407.00 | -27.6% |
| 01361534 521020 MEDICARE T | 78.37 | 131.00 | 131.00 | 94.58 | .00 | 95.00 | -27.5% |
| 01361534 522000 RETIREMENT | 444.32 | 749.00 | 749.00 | 548.09 | .00 | 557.00 | -25.6% |
| 01361534 523010 L & H INS | 832.38 | 1,126.00 | 1,126.00 | 714.66 | .00 | 836.00 | -25.8% |
| 01361534 524010 WKRS COMP | 205.55 | 563.00 | 563.00 | 438.93 | .00 | 498.00 | -11.5% |
| 01361534 531000 PROF SVCS | 3,234.90 | 16,120.00 | 16,120.00 | 1,926.51 | .00 | 25,000.00 | 55.1% |
| 01361534 531325 PS-O&M LFG | 49,432.53 | 41,630.00 | 41,630.00 | 22,865.58 | .00 | 44,000.00 | 5.7% |
| 01361534 542000 FREIG/POST | 59.00 | 100.00 | 100.00 | .00 | .00 | .00 | -100.0% |
| 01361534 543000 UTILITY SV | 1,353.30 | 3,000.00 | 3,000.00 | 859.19 | .00 | 1,800.00 | -40.0% |
| 01361534 544000 RENT&LEASE | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 01361534 545000 INSURANCE | 745.15 | 900.00 | 900.00 | .00 | .00 | 850.00 | -5.6% |
| 01361534 546000 RPR&MAINT | 687.65 | 2,000.00 | 2,000.00 | 884.99 | .00 | 2,000.00 | .0% |
| 01361534 546710 GROUNDS UP | 1,674.00 | 1,674.00 | 1,674.00 | 1,255.50 | .00 | 1,674.00 | .0% |
| 01361534 549000 OT CUR CHG | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 01361534 552000 MISC SUPPL | .00 | 1,000.00 | 1,000.00 | 137.09 | .00 | 1,000.00 | .0% |
| 01361534 552020 GAS/OIL&LU | 969.00 | 3,000.00 | 3,000.00 | 1,500.00 | .00 | 3,000.00 | .0% |
| 01361534 552040 TOOLS&SMI | 34.98 | 500.00 | 500.00 | 425.45 | .00 | 500.00 | .0% |
| 01361534 552051 SAFETY APP | .00 | 100.00 | 100.00 | 100.00 | .00 | 100.00 | .0% |
| 01361534 552301 MAT-LANDFL | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 01361534 552640 EQUIP<\$750 | 218.49 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| TOTAL WNPHI OLD POST-CLOSURE | 65,849.93 | 84,821.00 | 84,821.00 | 38,786.14 | .00 | 91,489.00 | 7.9% |
| 01362534 WN LANDFILL CLOSURE | | | | | | | |
| 01362534 512000 REG SALARY | 54,773.17 | 56,777.00 | 71,421.00 | 42,754.58 | .00 | 71,823.00 | .6% |
| 01362534 512002 SAL ON CAL | 8,200.00 | 8,692.00 | 8,692.00 | 6,450.00 | .00 | .00 | -100.0% |
| 01362534 514000 OVERTIME | 244.16 | 6,180.00 | 6,180.00 | 1,248.77 | .00 | 6,180.00 | .0% |
| 01362534 521010 FICA TAXES | 3,858.22 | 4,442.00 | 5,350.00 | 3,075.06 | .00 | 4,836.00 | -9.6% |
| 01362534 521020 MEDICARE T | 902.36 | 1,039.00 | 1,252.00 | 719.18 | .00 | 1,131.00 | -9.7% |
| 01362534 522000 RETIREMENT | 5,059.29 | 5,918.00 | 7,128.00 | 4,175.87 | .00 | 6,607.00 | -7.3% |
| 01362534 523010 L & H INS | 7,155.34 | 6,393.00 | 9,300.00 | 5,099.57 | .00 | 7,950.00 | -14.5% |
| 01362534 524010 WKRS COMP | 2,684.56 | 4,066.00 | 4,976.00 | 3,879.40 | .00 | 5,437.00 | 9.3% |
| 01362534 531000 PROF SVCS | 59,560.24 | 87,462.00 | 84,382.00 | 15,462.43 | .00 | 138,000.00 | 63.5% |
| 01362534 531035 DRUG TEST | .00 | 25.00 | 25.00 | 25.00 | .00 | 25.00 | .0% |
| 01362534 531313 PS-LEE-WN | 192,304.55 | 234,000.00 | 197,000.00 | 93,101.13 | .00 | 325,000.00 | 65.0% |
| 01362534 531313 CSCSW PS-LEE-WN | 90,909.00 | 90,909.00 | 90,909.00 | 90,909.00 | .00 | 90,909.00 | .0% |
| 01362534 531325 PS-O&M LFG | 165,491.49 | 139,370.00 | 139,370.00 | 76,549.91 | .00 | 146,000.00 | 4.8% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|------------------------------------|---------------------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 01362534 541000 | | 469.29 | 602.00 | 602.00 | 640.27 | .00 | 89.9% |
| 01362534 542000 | | 156.30 | 200.00 | 200.00 | 30.39 | .00 | .0% |
| 01362534 543000 | 7,572.88 | 14,520.00 | 9,520.00 | 5,675.63 | .00 | 11,880.00 | 24.8% |
| 01362534 544000 | 1,525.00 | 2,980.00 | 2,980.00 | 1,383.63 | .00 | 2,981.00 | .0% |
| 01362534 545000 | 3,804.85 | 3,475.00 | 3,475.00 | -301.90 | .00 | 4,775.00 | 37.4% |
| 01362534 546000 | 165,854.73 | 78,115.00 | 72,065.00 | 33,140.50 | .00 | 107,781.00 | 49.6% |
| 01362534 546710 | 5,022.00 | 5,022.00 | 5,022.00 | 3,766.50 | .00 | 5,022.00 | .0% |
| 01362534 549000 | 50.00 | 600.00 | 600.00 | 75.00 | .00 | 100.00 | -83.3% |
| 01362534 549002 | 372.68 | 500.00 | 500.00 | 191.26 | .00 | 500.00 | .0% |
| 01362534 549006 | 250.00 | 250.00 | 250.00 | 250.00 | .00 | 250.00 | .0% |
| 01362534 549061 | 150.52 | 109.00 | 109.00 | 79.42 | .00 | 109.00 | .0% |
| 01362534 549081 | 8.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01362534 549403 | 25,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01362534 552000 | 1,526.03 | 2,000.00 | 2,000.00 | 555.73 | .00 | 2,000.00 | .0% |
| 01362534 552020 | 3,185.11 | 8,000.00 | 8,000.00 | 2,525.56 | .00 | 8,000.00 | .0% |
| 01362534 552040 | 1,572.23 | 2,000.00 | 2,000.00 | 401.54 | .00 | 2,000.00 | .0% |
| 01362534 552050 | 365.00 | 150.00 | 150.00 | .00 | .00 | 150.00 | .0% |
| 01362534 552051 | 372.60 | 400.00 | 400.00 | 400.00 | .00 | 400.00 | .0% |
| 01362534 552301 | 174.95 | 13,000.00 | 19,050.00 | 18,947.43 | .00 | 20,000.00 | 5.0% |
| 01362534 552640 | 2,446.15 | 3,000.00 | 3,000.00 | 540.69 | .00 | 3,000.00 | .0% |
| 01362534 563000 | FLARE 76,781.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01362534 563920 | SWTNK LEACHATE 51,145.50 | .00 | 17,336.00 | 1,072.95 | .00 | .00 | -100.0% |
| 01362534 564000 | EQUIPMENT .00 | 3,000.00 | 3,000.00 | 2,954.49 | .00 | 4,500.00 | 50.0% |
| 01362534 564001 | FRP EQ\$5000 OG 16,300.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01362534 564002 | EQ50000 OG .00 | .00 | 62,031.00 | 62,031.00 | .00 | .00 | -100.0% |
| 01362534 564002 | FRP EQ50000 OG 112,386.00 | .00 | .00 | .00 | .00 | 92,161.00 | .0% |
| TOTAL WN LANDFILL CLOSURE | | 1,067,633.20 | 783,196.00 | 838,275.00 | 477,809.99 | .00 | 27.7% |
| 01363534 LOFTON CREEK POST-CLOSURE | | | | | | | |
| 01363534 512000 | REG SALARY 6,117.00 | 15,258.00 | 15,258.00 | 5,538.68 | .00 | 19,025.00 | 24.7% |
| 01363534 521010 | FICA TAXES 374.36 | 946.00 | 946.00 | 339.46 | .00 | 1,180.00 | 24.7% |
| 01363534 521020 | MEDICARE T 87.56 | 221.00 | 221.00 | 79.40 | .00 | 276.00 | 24.9% |
| 01363534 522000 | RETIREMENT 496.08 | 1,260.00 | 1,260.00 | 457.64 | .00 | 1,611.00 | 27.9% |
| 01363534 523010 | L & H INS 840.36 | 1,877.00 | 1,877.00 | 520.68 | .00 | 2,507.00 | 33.6% |
| 01363534 524010 | WKRS COMP 302.72 | 948.00 | 948.00 | 739.08 | .00 | 1,440.00 | 51.9% |
| 01363534 531000 | PROF SVCS 85,550.91 | 31,136.00 | 27,436.00 | 19,512.00 | .00 | 42,000.00 | 53.1% |
| 01363534 544000 | RENT&LEASE .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 01363534 545000 | INSURANCE 487.60 | 725.00 | 725.00 | .00 | .00 | 600.00 | -17.2% |
| 01363534 546000 | RPR&MAINT 2,664.00 | 5,000.00 | 7,823.00 | 7,884.06 | .00 | 6,200.00 | -20.7% |
| 01363534 546710 | GROUND UP 804.00 | 804.00 | 804.00 | 603.00 | .00 | 804.00 | .0% |
| 01363534 549000 | OT CUR CHG .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 01363534 552000 | MISC SUPPL .00 | 800.00 | 800.00 | 417.03 | .00 | 800.00 | .0% |
| 01363534 552020 | GAS/OIL&LU 2,602.90 | 5,000.00 | 2,177.00 | 912.88 | .00 | 5,000.00 | 129.7% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24
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PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 01363534 552040 TOOLS&SMI | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | .0% |
| 01363534 552051 SAFETY APP | .00 | 200.00 | 200.00 | 70.43 | .00 | 200.00 | .0% |
| 01363534 552640 EQUIP<\$750 | 453.22 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| TOTAL LOFTON CREEK POST-CLOS | 100,780.71 | 65,975.00 | 62,275.00 | 37,074.34 | .00 | 83,443.00 | 34.0% |
| 01364534 BRYCEVILLE POST-CLOSURE | | | | | | | |
| 01364534 512000 REG SALARY | 325.26 | 3,433.00 | 3,433.00 | 1,751.18 | .00 | 9,638.00 | 180.7% |
| 01364534 521010 FICA TAXES | 19.71 | 213.00 | 213.00 | 106.75 | .00 | 598.00 | 180.8% |
| 01364534 521020 MEDICARE T | 4.61 | 50.00 | 50.00 | 24.95 | .00 | 140.00 | 180.0% |
| 01364534 522000 RETIREMENT | 26.08 | 284.00 | 284.00 | 144.78 | .00 | 816.00 | 187.3% |
| 01364534 523010 L & H INS | 54.19 | 375.00 | 375.00 | 197.16 | .00 | 1,254.00 | 234.4% |
| 01364534 524010 WKRS COMP | 302.72 | 213.00 | 213.00 | 166.06 | .00 | 730.00 | 242.7% |
| 01364534 531000 PROF SVCS | .00 | 9,000.00 | 1,000.00 | .00 | .00 | 9,000.00 | 800.0% |
| 01364534 544000 RENT&LEASE | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 01364534 545000 INSURANCE | 223.25 | 350.00 | 350.00 | .00 | .00 | 250.00 | -28.6% |
| 01364534 546000 RPR&MAINT | 264.00 | 3,500.00 | 1,500.00 | 228.17 | .00 | 3,500.00 | 133.3% |
| 01364534 549000 OT CUR CHG | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 01364534 552000 MISC SUPPL | .00 | 500.00 | 500.00 | 417.04 | .00 | 500.00 | .0% |
| 01364534 552020 GAS/OIL&LU | 1,000.00 | 3,000.00 | 3,000.00 | 789.91 | .00 | 3,000.00 | .0% |
| 01364534 552040 TOOLS&SMI | .00 | 200.00 | 200.00 | 125.45 | .00 | 200.00 | .0% |
| 01364534 552051 SAFETY APP | 79.80 | 200.00 | 200.00 | 200.00 | .00 | 200.00 | .0% |
| 01364534 552640 EQUIP<\$750 | 388.24 | 400.00 | 400.00 | .00 | .00 | 400.00 | .0% |
| TOTAL BRYCEVILLE POST-CLOSUR | 2,687.86 | 22,818.00 | 12,818.00 | 4,151.45 | .00 | 31,326.00 | 144.4% |
| 01369534 SW CONVENIENCE CENTER | | | | | | | |
| 01369534 512000 REG SALARY | 66,132.38 | 51,909.00 | 66,553.00 | 62,951.66 | .00 | 71,984.00 | 8.2% |
| 01369534 514000 OVERTIME | 9.05 | .00 | .00 | 289.06 | .00 | .00 | .0% |
| 01369534 521010 FICA TAXES | 4,010.65 | 3,218.00 | 4,125.00 | 3,850.79 | .00 | 4,463.00 | 8.2% |
| 01369534 521020 MEDICARE T | 938.00 | 753.00 | 965.00 | 900.66 | .00 | 1,044.00 | 8.2% |
| 01369534 522000 RETIREMENT | 5,302.06 | 4,288.00 | 5,498.00 | 5,230.15 | .00 | 6,097.00 | 10.9% |
| 01369534 523010 L & H INS | 9,693.22 | 6,768.00 | 9,675.00 | 8,221.57 | .00 | 10,875.00 | 12.4% |
| 01369534 524010 WKRS COMP | 1,766.45 | 3,224.00 | 4,133.00 | 3,222.17 | .00 | 5,449.00 | 31.8% |
| 01369534 531031 EMPLOY PHY | .00 | .00 | 75.00 | .00 | .00 | .00 | -100.0% |
| 01369534 531035 DRUG TEST | .00 | 25.00 | 25.00 | .00 | .00 | 25.00 | .0% |
| 01369534 541000 COMMUNICAT | 204.55 | 146.00 | 146.00 | 48.96 | .00 | 3.00 | -97.9% |
| 01369534 543000 UTILITY SV | 1,520.72 | 1,293.00 | 1,293.00 | 925.64 | .00 | 1,293.00 | .0% |
| 01369534 543003 WASTE DISP | 56,862.05 | 51,000.00 | 88,000.00 | 72,571.49 | .00 | 93,000.00 | 5.7% |
| 01369534 544000 RENT&LEASE | 18,747.15 | 18,913.00 | 18,913.00 | 18,747.19 | .00 | 3,915.00 | -79.3% |
| 01369534 545000 INSURANCE | 725.50 | 1,000.00 | 1,000.00 | .00 | .00 | 1,300.00 | 30.0% |
| 01369534 546000 RPR&MAINT | 9,652.38 | 10,755.00 | 10,755.00 | 7,782.38 | .00 | 10,755.00 | .0% |
| 01369534 549002 ADVERTISIN | 1,193.92 | 1,000.00 | 1,372.00 | 89.07 | .00 | 1,000.00 | -27.1% |
| 01369534 549061 UNIFORM RE | 139.81 | 224.00 | 224.00 | 112.53 | .00 | 218.00 | -2.7% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25
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PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|------------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------|
| 01369534 549081 BACKGROUND | 8.00 | .00 | 53.00 | .00 | .00 | .00 | -100.0% |
| 01369534 552000 MISC SUPPL | 252.03 | 1,000.00 | 1,000.00 | 204.44 | .00 | 1,000.00 | .0% |
| 01369534 552020 GAS/OIL&LU | 4,608.72 | 6,500.00 | 3,000.00 | 514.42 | .00 | 6,500.00 | 116.7% |
| 01369534 552040 TOOLS&SMI | .00 | 300.00 | 300.00 | 169.43 | .00 | 300.00 | .0% |
| 01369534 552050 UNIFORMS | 100.00 | 150.00 | 150.00 | .00 | .00 | 300.00 | 100.0% |
| 01369534 552051 SAFETY APP | 150.00 | 300.00 | 300.00 | 300.00 | .00 | 300.00 | .0% |
| 01369534 552640 EQUIP<\$750 | 745.81 | 2,000.00 | 2,000.00 | 284.98 | .00 | 2,000.00 | .0% |
| 01369534 563000 IMPR-OTHER | .00 | .00 | .00 | .00 | .00 | 43,632.00 | .0% |
| 01369534 564000 EQUIPMENT | .00 | 12,998.00 | 12,998.00 | 10,911.00 | .00 | .00 | -100.0% |
| 01369534 564001 EQ\$5000 OG | .00 | 32,759.00 | 32,759.00 | .00 | .00 | .00 | -100.0% |
| TOTAL SW CONVENIENCE CENTER | 182,762.45 | 210,523.00 | 265,312.00 | 197,327.59 | .00 | 265,453.00 | .1% |
| 01371537 COOPERATIVE EXTENSION SVC | | | | | | | |
| 01371537 512000 REG SALARY | 212,065.89 | 235,636.00 | 235,636.00 | 175,110.09 | .00 | 240,471.00 | 2.1% |
| 01371537 521010 FICA TAXES | 13,089.94 | 14,609.00 | 14,609.00 | 10,801.16 | .00 | 14,909.00 | 2.1% |
| 01371537 521020 MEDICARE T | 3,061.34 | 3,417.00 | 3,417.00 | 2,526.37 | .00 | 3,487.00 | 2.0% |
| 01371537 522000 RETIREMENT | 17,188.36 | 19,464.00 | 19,464.00 | 14,636.12 | .00 | 20,368.00 | 4.6% |
| 01371537 523010 L & H INS | 16,863.84 | 15,016.00 | 15,016.00 | 11,787.42 | .00 | 16,714.00 | 11.3% |
| 01371537 524010 WKRS COMP | 105.26 | 198.00 | 198.00 | 154.37 | .00 | 163.00 | -17.7% |
| 01371537 540000 TRAVEL & P | 924.00 | 2,750.00 | 2,750.00 | .00 | .00 | 5,650.00 | 105.5% |
| 01371537 541000 COMMUNICAT | 6,047.21 | 8,350.00 | 8,350.00 | 4,870.28 | .00 | 6,900.00 | -17.4% |
| 01371537 542000 FREIG/POST | 20.00 | 100.00 | 100.00 | 80.85 | .00 | 100.00 | .0% |
| 01371537 543000 UTILITY SE | 8,477.30 | 11,200.00 | 11,200.00 | 6,247.28 | .00 | 12,000.00 | 7.1% |
| 01371537 544000 RENTALS/LE | 3,601.19 | 4,100.00 | 4,100.00 | 3,567.00 | .00 | 3,567.00 | -13.0% |
| 01371537 545000 INSURANCE | 1,980.00 | 2,825.00 | 2,825.00 | .00 | .00 | 3,500.00 | 23.9% |
| 01371537 546000 REPAIRS & | 185.95 | 3,000.00 | 3,000.00 | 1,118.93 | .00 | 2,000.00 | -33.3% |
| 01371537 546020 MAIN SVC C | 66.54 | 1,500.00 | 1,500.00 | 827.06 | .00 | 1,424.00 | -5.1% |
| 01371537 549000 OTHER CURR | 896.63 | .00 | 100.00 | 50.40 | .00 | .00 | -100.0% |
| 01371537 549002 ADVERTISIN | 135.89 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01371537 549081 BACKGROUND | 48.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01371537 549371 4H PROGRAM | 2,860.35 | 3,000.00 | 3,000.00 | 1,580.97 | .00 | 3,000.00 | .0% |
| 01371537 551000 OFFICE SUP | 1,979.48 | 2,100.00 | 2,100.00 | 1,460.35 | .00 | 2,100.00 | .0% |
| 01371537 552000 MISCELLANE | 83.17 | 500.00 | 500.00 | 128.11 | .00 | 500.00 | .0% |
| 01371537 552020 GAS, OIL & | 2,462.97 | 3,500.00 | 3,500.00 | 1,853.93 | .00 | 3,500.00 | .0% |
| 01371537 552640 EQUIPMENT | 1,041.45 | 9,000.00 | 3,900.00 | 431.24 | .00 | 7,000.00 | 79.5% |
| 01371537 554000 DUES/SUBSC | 977.34 | 1,185.00 | 1,185.00 | 1,050.10 | .00 | 1,200.00 | 1.3% |
| 01371537 555000 TRAINING | 621.60 | 8,250.00 | 8,250.00 | 4,352.22 | .00 | 6,250.00 | -24.2% |
| 01371537 562000 YEXT BUILDINGS | 9,082.41 | 363,056.00 | 363,904.00 | 1,736.52 | .00 | 363,817.00 | .0% |
| 01371537 564000 EQUIPMENT | .00 | .00 | 5,000.00 | 4,787.52 | .00 | .00 | -100.0% |
| 01371537 564001 FRP EQ\$5000 OG | 23,087.55 | .00 | .00 | .00 | .00 | 25,006.00 | .0% |
| TOTAL COOPERATIVE EXTENSION | 326,953.66 | 712,756.00 | 713,604.00 | 249,158.29 | .00 | 743,626.00 | 4.2% |
| 01372537 SOIL CONSERVATION | | | | | | | |
| 01372537 581000 AID TO OTH | 28,325.00 | 26,525.00 | 26,525.00 | 26,525.00 | .00 | 26,525.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 26
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PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| TOTAL SOIL CONSERVATION | 28,325.00 | 26,525.00 | 26,525.00 | 26,525.00 | .00 | 26,525.00 | .0% |
| 01541554 AFFORDABLE HOUSING | | | | | | | |
| 01541554 531000 PROF SVCS | .00 | 7,500.00 | 7,500.00 | 7,500.00 | .00 | .00 | -100.0% |
| 01541554 549000 OT CUR CHG | 175.00 | 180.00 | 180.00 | 175.00 | .00 | 175.00 | -2.8% |
| 01541554 554000 DUES/SUBSC | .00 | 200.00 | 200.00 | 200.00 | .00 | 200.00 | .0% |
| TOTAL AFFORDABLE HOUSING | 175.00 | 7,880.00 | 7,880.00 | 7,875.00 | .00 | 375.00 | -95.2% |
| 01541582 TRANS OUT-CONST OFFICERS | | | | | | | |
| 01541582 591952 CLERK TT CLERK | .00 | 8.00 | 8.00 | .00 | .00 | .00 | -100.0% |
| TOTAL TRANS OUT-CONST OFFICE | .00 | 8.00 | 8.00 | .00 | .00 | .00 | -100.0% |
| 01552552 ECONOMIC DEVELOPMENT | | | | | | | |
| 01552552 582000 DOWNE AID-PRIVAT | .00 | 3,600.00 | 14,400.00 | .00 | .00 | 14,400.00 | .0% |
| 01552552 582000 EG001 AID-PRIVAT | 4,165.14 | 3,169.00 | 3,154.00 | .00 | .00 | 3,154.00 | .0% |
| 01552552 582000 LIGNO AID-PRIVAT | .00 | 45,000.00 | 45,000.00 | .00 | .00 | 45,000.00 | .0% |
| 01552552 582000 M&LSF F.S. 288 | 3,420.00 | 3,420.00 | 3,420.00 | 3,420.00 | .00 | 3,420.00 | .0% |
| 01552552 582000 PPHNX AID-PRIVAT | 6,338.45 | 8,750.00 | 6,064.00 | 6,063.93 | .00 | .00 | -100.0% |
| TOTAL ECONOMIC DEVELOPMENT | 13,923.59 | 63,939.00 | 72,038.00 | 9,483.93 | .00 | 65,974.00 | -8.4% |
| 01691561 INDIGENT-HOSPITALS | | | | | | | |
| 01691561 549611 HOSP-HCRA | 56,117.13 | 200,000.00 | 200,000.00 | 69,453.22 | .00 | 150,000.00 | -25.0% |
| TOTAL INDIGENT-HOSPITALS | 56,117.13 | 200,000.00 | 200,000.00 | 69,453.22 | .00 | 150,000.00 | -25.0% |
| 01691562 HEALTH & WELFARE | | | | | | | |
| 01691562 543000 UTILITY SV | 16,895.85 | 21,000.00 | 20,359.00 | 11,524.75 | .00 | 20,000.00 | -1.8% |
| 01691562 545000 INSURANCE | 14,205.00 | 17,000.00 | 17,000.00 | 2,078.00 | .00 | 17,000.00 | .0% |
| 01691562 549624 MEDICAID | 800,910.21 | 859,823.00 | 859,823.00 | 702,402.75 | .00 | 896,551.00 | 4.3% |
| 01691562 549625 INC-CANCER | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 01691562 581009 HEALTH DEP | 1,091,226.00 | 1,091,226.00 | 1,091,226.00 | 1,091,226.00 | .00 | 1,091,226.00 | .0% |
| TOTAL HEALTH & WELFARE | 1,923,237.06 | 1,990,049.00 | 1,989,408.00 | 1,807,231.50 | .00 | 2,025,777.00 | 1.8% |
| 01691564 INDIGENT-PUBLIC ASSISTANCE | | | | | | | |
| 01691564 549000 OT CUR CHG | 360.00 | 300.00 | 300.00 | 218.50 | .00 | 500.00 | 66.7% |
| 01691564 549643 IND-BURIAL | 12,150.00 | 25,000.00 | 25,000.00 | 10,495.00 | .00 | 20,000.00 | -20.0% |
| TOTAL INDIGENT-PUBLIC ASSIST | 12,510.00 | 25,300.00 | 25,300.00 | 10,713.50 | .00 | 20,500.00 | -19.0% |
| 01692537 NFP-CONSERVATION & RESOURCE MG | | | | | | | |
| 01692537 582014 ST MARY CO | 700.00 | 700.00 | 700.00 | 700.00 | .00 | 700.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 27
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PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| TOTAL NFP-CONSERVATION & RES | 700.00 | 700.00 | 700.00 | 700.00 | .00 | 700.00 | .0% |
| 01692552 NFP-INDUSTRY DEVELOPMENT | | | | | | | |
| 01692552 582011 ECON DEVEL | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | .00 | 150,000.00 | .0% |
| TOTAL NFP-INDUSTRY DEVELOPME | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | .00 | 150,000.00 | .0% |
| 01692564 NOT FOR PROF-PUBLIC ASSISTANCE | | | | | | | |
| 01692564 582005 EPISCOPAL | 12,150.00 | 12,150.00 | 12,150.00 | 12,150.00 | .00 | 12,150.00 | .0% |
| 01692564 582008 CON ON AGE | 243,000.00 | 243,000.00 | 243,000.00 | 243,000.00 | .00 | 300,000.00 | 23.5% |
| 01692564 582010 BARNABAS | 1,620.00 | 1,620.00 | 1,620.00 | 1,620.00 | .00 | 5,000.00 | 208.6% |
| 01692564 582033 SALV ARMY | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| 01692564 582202 BOYS&GIRLS | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | .00 | 100,000.00 | 66.7% |
| TOTAL NOT FOR PROF-PUBLIC AS | 316,770.00 | 316,770.00 | 316,770.00 | 316,770.00 | .00 | 422,150.00 | 33.3% |
| 01692565 NFP-DEVELOPMENTAL DISABILITIES | | | | | | | |
| 01692565 582007 ARC | 32,400.00 | 32,400.00 | 32,400.00 | 32,400.00 | .00 | 32,400.00 | .0% |
| TOTAL NFP-DEVELOPMENTAL DISA | 32,400.00 | 32,400.00 | 32,400.00 | 32,400.00 | .00 | 32,400.00 | .0% |
| 01692569 NFP-OTHER HUMAN SERVICES | | | | | | | |
| 01692569 582042 MICAH'S HS | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | .00 | 50,000.00 | .0% |
| TOTAL NFP-OTHER HUMAN SERVIC | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | .00 | 50,000.00 | .0% |
| 01692573 NOT FOR PROFIT-CULTURAL SVCS | | | | | | | |
| 01692573 549730 FEE-WELCOM | 300.00 | 300.00 | 300.00 | 300.00 | .00 | 300.00 | .0% |
| TOTAL NOT FOR PROFIT-CULTURA | 300.00 | 300.00 | 300.00 | 300.00 | .00 | 300.00 | .0% |
| 01692575 COUNTY FAIR GROUNDS | | | | | | | |
| 01692575 582009 FAIR ASSOC | 50,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL COUNTY FAIR GROUNDS | 50,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01693563 MENTAL HEALTH | | | | | | | |
| 01693563 582003 BAKER ACT | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 | .00 | 32,000.00 | .0% |
| TOTAL MENTAL HEALTH | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 | .00 | 32,000.00 | .0% |
| 01693569 MENTAL, ALCOHOL, & DRUG | | | | | | | |
| 01693569 582002 NC-M/A& DR | 197,522.55 | 197,233.00 | 197,233.00 | 197,233.00 | .00 | 249,733.00 | 26.6% |

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BOARD OF COMMISSIONERS
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PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| TOTAL MENTAL, ALCOHOL, & DRU | 197,522.55 | 197,233.00 | 197,233.00 | 197,233.00 | .00 | 249,733.00 | 26.6% |
| 01711571 LIBRARIES | | | | | | | |
| 01711571 512000 REG SALARY | 331,546.76 | 352,546.00 | 335,907.00 | 252,077.89 | .00 | 364,082.00 | 8.4% |
| 01711571 521010 FICA TAXES | 20,311.47 | 21,858.00 | 21,858.00 | 15,432.86 | .00 | 22,573.00 | 3.3% |
| 01711571 521020 MEDICARE T | 4,750.44 | 5,112.00 | 5,112.00 | 3,609.27 | .00 | 5,279.00 | 3.3% |
| 01711571 522000 RETIREMENT | 26,440.27 | 29,120.00 | 29,120.00 | 21,288.11 | .00 | 33,478.00 | 15.0% |
| 01711571 523010 L & H INS | 25,295.76 | 22,524.00 | 27,454.00 | 19,161.78 | .00 | 33,428.00 | 21.8% |
| 01711571 524010 WKRS COMP | 425.42 | 811.00 | 811.00 | 632.27 | .00 | 2,346.00 | 189.3% |
| 01711571 531035 DRUG TEST | 25.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01711571 540000 TRAV&PDIEM | 1,170.32 | 696.00 | 2,336.00 | 1,056.36 | .00 | 3,370.00 | 44.3% |
| 01711571 541000 COMMUNICAT | 331.60 | 116.00 | 526.00 | 323.77 | .00 | 615.00 | 16.9% |
| 01711571 541040 COM-COMPUT | 13,693.41 | 14,329.00 | .00 | .00 | .00 | .00 | .0% |
| 01711571 542000 FREIG/POST | 716.88 | 727.00 | 727.00 | 527.80 | .00 | 754.00 | 3.7% |
| 01711571 544000 RENT&LEASE | 2,091.48 | 2,092.00 | 2,092.00 | 2,091.48 | .00 | 2,092.00 | .0% |
| 01711571 545000 INSURANCE | 501.62 | 800.00 | 800.00 | .00 | .00 | 800.00 | .0% |
| 01711571 546000 RPR&MAINT | 2,522.70 | 1,920.00 | 1,920.00 | 1,700.00 | .00 | 1,920.00 | .0% |
| 01711571 546020 MAIN SVC C | 24,305.57 | 22,159.00 | 22,159.00 | 21,931.29 | .00 | 28,336.00 | 27.9% |
| 01711571 546040 R&M-TRUCK | 1,886.59 | 1,701.00 | 1,291.00 | 698.34 | .00 | 1,224.00 | -5.2% |
| 01711571 547000 PRINTING & | 2,179.48 | 4,363.00 | 2,366.00 | 1,821.40 | .00 | 2,553.00 | 7.9% |
| 01711571 549000 OTHER CURR | 17,877.40 | 16,757.00 | 20,197.00 | 18,145.80 | .00 | 12,700.00 | -37.1% |
| 01711571 549081 BACKGROUND | 16.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01711571 551000 OFFICE SUP | 309.43 | 500.00 | 500.00 | 169.00 | .00 | 600.00 | 20.0% |
| 01711571 552000 MISCELLANE | 3,991.51 | 15,192.00 | 13,002.00 | 9,331.79 | .00 | 12,243.00 | -5.8% |
| 01711571 552020 GAS, OIL & | 3,078.35 | 3,000.00 | 3,000.00 | 2,247.88 | .00 | 2,839.00 | -5.4% |
| 01711571 552640 EQUIPMENT | 172.57 | .00 | 551.00 | 550.21 | .00 | .00 | -100.0% |
| 01711571 552640 ITLIB EQUIP<\$750 | 862.18 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01711571 552646 SOFTWARE | .00 | .00 | .00 | .00 | .00 | 40,800.00 | .0% |
| 01711571 554000 DUES/SUBSC | 1,191.00 | 1,842.00 | 14,948.00 | 10,413.12 | .00 | 17,328.00 | 15.9% |
| 01711571 554005 SUBSCRIPT | 3,910.00 | .00 | 1,508.00 | 1,508.00 | .00 | .00 | -100.0% |
| 01711571 555000 TRAINING | 622.45 | 450.00 | 670.00 | 670.00 | .00 | 3,009.00 | 349.1% |
| 01711571 564000 EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 4,000.00 | .0% |
| 01711571 564000 ITLIB EQUIPMENT | 5,500.92 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01711571 564001 FRP EQ\$5000 OG | 21,928.71 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01711571 566100 BOOKS &MAT | 114,572.79 | 130,056.00 | 129,855.00 | 90,307.48 | .00 | 143,062.00 | 10.2% |
| TOTAL LIBRARIES | 632,228.08 | 648,671.00 | 638,710.00 | 475,695.90 | .00 | 739,431.00 | 15.8% |
| 01712571 FERNANDINA BEACH BRANCH | | | | | | | |
| 01712571 512000 REG SALARY | 195,149.83 | 216,245.00 | 222,891.00 | 166,687.87 | .00 | 256,671.00 | 15.2% |
| 01712571 514000 OVERTIME | .00 | .00 | 51.00 | 303.11 | .00 | .00 | -100.0% |
| 01712571 521010 FICA TAXES | 11,842.65 | 13,407.00 | 13,454.00 | 10,113.84 | .00 | 15,914.00 | 18.3% |
| 01712571 521020 MEDICARE T | 2,769.75 | 3,136.00 | 3,147.00 | 2,365.35 | .00 | 3,722.00 | 18.3% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|------------------------------|-----------------|-------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 01712571 | 522000 | RETIREMENT | 19,545.50 | 17,752.00 | 22,829.00 | 17,220.60 | .00 | 26,722.00 | 17.1% |
| 01712571 | 523010 | L & H INS | 16,863.84 | 15,016.00 | 28,075.00 | 19,782.93 | .00 | 41,785.00 | 48.8% |
| 01712571 | 524010 | WKRS COMP | 271.57 | 497.00 | 497.00 | 387.47 | .00 | 462.00 | -7.0% |
| 01712571 | 534000 | OT CONT SV | 480.00 | 480.00 | 480.00 | 304.50 | .00 | 480.00 | .0% |
| 01712571 | 540000 | TRAVEL & P | 224.61 | 60.00 | 1,863.00 | 199.88 | .00 | 1,392.00 | -25.3% |
| 01712571 | 541000 | COMMUNICAT | 619.51 | 1,920.00 | 1,920.00 | 466.08 | .00 | 630.00 | -67.2% |
| 01712571 | 541040 | COM-COMPUT | 2,343.08 | 2,700.00 | 2,454.00 | 1,732.05 | .00 | 2,425.00 | -1.2% |
| 01712571 | 542000 | PASS FREIG/POST | 4,130.15 | 2,800.00 | 2,800.00 | 2,463.35 | .00 | 3,319.00 | 18.5% |
| 01712571 | 543000 | UTILITY SV | 42,525.38 | 42,832.00 | 42,832.00 | 27,731.55 | .00 | 44,008.00 | 2.7% |
| 01712571 | 544000 | RENTALS/LE | 11.88 | 12.00 | 24.00 | 14.91 | .00 | 24.00 | .0% |
| 01712571 | 545000 | INSURANCE | 3,956.00 | 5,000.00 | 5,000.00 | 2,501.00 | .00 | 2,000.00 | -60.0% |
| 01712571 | 546000 | REPAIRS & | 1,642.87 | 1,372.00 | 2,047.00 | 1,846.52 | .00 | 1,346.00 | -34.2% |
| 01712571 | 546020 | MAIN SVC C | 200.00 | 3,373.00 | 3,373.00 | .00 | .00 | 3,532.00 | 4.7% |
| 01712571 | 547000 | PRINTING & | 48.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01712571 | 549000 | OTHER CURR | 152.73 | 233.00 | 233.00 | 139.38 | .00 | 158.00 | -32.2% |
| 01712571 | 549002 | ADVERTISIN | 187.83 | .00 | 339.00 | 178.24 | .00 | .00 | -100.0% |
| 01712571 | 549008 | CASH SHORT | .91 | .00 | .00 | 1.40 | .00 | .00 | .0% |
| 01712571 | 549081 | BACKGROUND | 258.50 | .00 | 103.00 | 38.50 | .00 | .00 | -100.0% |
| 01712571 | 551000 | OFFICE SUP | 412.30 | 800.00 | 800.00 | 565.17 | .00 | 800.00 | .0% |
| 01712571 | 552000 | MISCELLANE | 1,587.33 | 1,735.00 | 2,033.00 | 1,722.20 | .00 | 1,920.00 | -5.6% |
| 01712571 | 552000 | PASS MISC SUPPL | 2,838.33 | 3,500.00 | 3,500.00 | 1,820.08 | .00 | 3,675.00 | 5.0% |
| 01712571 | 552030 | JANITOR SU | 3,973.72 | 4,000.00 | 4,000.00 | 2,748.48 | .00 | 4,200.00 | 5.0% |
| 01712571 | 552640 | EQUIPMENT | 506.54 | .00 | 1,792.00 | 1,791.35 | .00 | .00 | -100.0% |
| 01712571 | 552640 | ITLIB EQUIP<\$750 | 532.68 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01712571 | 552640 | PASS EQUIP<\$750 | 315.02 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01712571 | 552646 | SOFTWARE | .00 | .00 | 1,997.00 | 1,997.00 | .00 | 1,188.00 | -40.5% |
| 01712571 | 554005 | SUBSCRIPT | 8,681.52 | .00 | 8,048.00 | 65.00 | .00 | 6,958.00 | -13.5% |
| 01712571 | 555000 | TRAINING | 520.00 | 225.00 | 755.00 | 710.00 | .00 | 515.00 | -31.8% |
| 01712571 | 564000 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 4,148.00 | .0% |
| 01712571 | 564000 | PASS EQUIPMENT | 995.00 | .00 | .00 | .00 | .00 | 1,045.00 | .0% |
| 01712571 | 566100 | BOOKS &MAT | 9,626.58 | .00 | 22,188.00 | 8,600.36 | .00 | .00 | -100.0% |
| TOTAL FERNANDINA BEACH BRANC | | | 333,213.61 | 337,095.00 | 399,525.00 | 274,498.17 | .00 | 429,039.00 | 7.4% |
| 01713571 | CALLAHAN BRANCH | | | | | | | | |
| 01713571 | 512000 | REG SALARY | 83,054.71 | 94,722.00 | 84,683.00 | 66,085.05 | .00 | 85,289.00 | .7% |
| 01713571 | 521010 | FICA TAXES | 5,110.09 | 5,873.00 | 5,873.00 | 4,063.92 | .00 | 5,288.00 | -10.0% |
| 01713571 | 521020 | MEDICARE T | 1,195.10 | 1,373.00 | 1,373.00 | 950.42 | .00 | 1,237.00 | -9.9% |
| 01713571 | 522000 | RETIREMENT | 6,655.31 | 7,824.00 | 7,824.00 | 5,465.08 | .00 | 7,224.00 | -7.7% |
| 01713571 | 523010 | L & H INS | 17,209.52 | 15,292.00 | 15,292.00 | 12,329.77 | .00 | 16,883.00 | 10.4% |
| 01713571 | 524010 | WKRS COMP | 124.57 | 218.00 | 218.00 | 169.96 | .00 | 154.00 | -29.4% |
| 01713571 | 534000 | OT CONT SV | 222.00 | 222.00 | 222.00 | 111.00 | .00 | 222.00 | .0% |
| 01713571 | 540000 | TRAVEL & P | 187.59 | 120.00 | 220.00 | 146.34 | .00 | 679.00 | 208.6% |
| 01713571 | 541000 | COMMUNICAT | 568.63 | 1,150.00 | 1,150.00 | 391.70 | .00 | 645.00 | -43.9% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 30
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE | |
|-----------------------|-----------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|---------|
| 01713571 | 541040 | COM-COMPUT | 5,690.90 | 6,028.00 | 5,861.00 | 4,306.05 | .00 | 6,316.00 | 7.8% |
| 01713571 | 543000 | UTILITY SV | 7,440.29 | 8,345.00 | 8,345.00 | 5,292.39 | .00 | 7,791.00 | -6.6% |
| 01713571 | 544000 | RENTALS/LE | 75,441.80 | 77,190.00 | 77,190.00 | 77,191.15 | .00 | 85,272.00 | 10.5% |
| 01713571 | 545000 | INSURANCE | 453.00 | 750.00 | 750.00 | .00 | .00 | 650.00 | -13.3% |
| 01713571 | 546000 | REPAIRS & | 442.84 | 2,279.00 | 2,279.00 | 1,574.94 | .00 | 2,244.00 | -1.5% |
| 01713571 | 547000 | PRINTING & | 48.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01713571 | 549000 | OTHER CURR | 20.15 | 166.00 | 466.00 | 259.95 | .00 | 166.00 | -64.4% |
| 01713571 | 549002 | ADVERTISIN | 163.35 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01713571 | 549008 | CASH SHORT | .05 | .00 | .00 | .25 | .00 | .00 | .0% |
| 01713571 | 549081 | BACKGROUND | 52.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01713571 | 551000 | OFFICE SUP | 147.55 | 250.00 | 250.00 | 104.40 | .00 | 250.00 | .0% |
| 01713571 | 552000 | MISCELLANE | 757.01 | 2,367.00 | 3,050.00 | 2,086.20 | .00 | 2,347.00 | -23.0% |
| 01713571 | 552030 | JANITOR SU | 1,233.63 | 1,500.00 | 1,500.00 | 432.34 | .00 | 1,500.00 | .0% |
| 01713571 | 552640 | EQUIPMENT | .00 | 1,207.00 | 1,207.00 | 1,178.60 | .00 | .00 | -100.0% |
| 01713571 | 552646 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | 1,188.00 | .0% |
| 01713571 | 555000 | TRAINING | 107.00 | 225.00 | 225.00 | .00 | .00 | 210.00 | -6.7% |
| 01713571 | 564000 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 8,178.00 | .0% |
| 01713571 | 566100 | BOOKS &MAT | .00 | .00 | 20.00 | .00 | .00 | .00 | -100.0% |
| TOTAL CALLAHAN BRANCH | | | 206,325.59 | 227,101.00 | 217,998.00 | 182,139.51 | .00 | 233,733.00 | 7.2% |
| 01714571 | HILLIARD BRANCH | | | | | | | | |
| 01714571 | 512000 | REG SALARY | 75,167.43 | 84,128.00 | 81,228.00 | 63,199.76 | .00 | 84,443.00 | 4.0% |
| 01714571 | 521010 | FICA TAXES | 4,416.58 | 5,216.00 | 5,169.00 | 3,797.10 | .00 | 5,235.00 | 1.3% |
| 01714571 | 521020 | MEDICARE T | 1,032.92 | 1,220.00 | 1,209.00 | 888.06 | .00 | 1,224.00 | 1.2% |
| 01714571 | 522000 | RETIREMENT | 6,025.96 | 6,949.00 | 6,949.00 | 5,227.57 | .00 | 7,152.00 | 2.9% |
| 01714571 | 523010 | L & H INS | 17,209.52 | 15,292.00 | 10,215.00 | 7,983.46 | .00 | 8,357.00 | -18.2% |
| 01714571 | 524010 | WKRS COMP | 109.00 | 193.00 | 193.00 | 150.47 | .00 | 152.00 | -21.2% |
| 01714571 | 534000 | OT CONT SV | 480.00 | 504.00 | 504.00 | 304.50 | .00 | 480.00 | -4.8% |
| 01714571 | 540000 | TRAVEL & P | 32.10 | 100.00 | 100.00 | 70.85 | .00 | 272.00 | 172.0% |
| 01714571 | 541000 | COMMUNICAT | 1,147.23 | 1,200.00 | 1,200.00 | 894.35 | .00 | 1,249.00 | 4.1% |
| 01714571 | 541040 | COM-COMPUT | 5,671.40 | 6,028.00 | 6,028.00 | 4,306.05 | .00 | 6,316.00 | 4.8% |
| 01714571 | 543000 | UTILITY SV | 11,580.32 | 13,571.00 | 13,571.00 | 7,957.11 | .00 | 12,219.00 | -10.0% |
| 01714571 | 545000 | INSURANCE | 2,468.00 | 3,200.00 | 3,200.00 | .00 | .00 | 3,200.00 | .0% |
| 01714571 | 546000 | REPAIRS & | 4,536.21 | 3,904.00 | 3,904.00 | 2,551.84 | .00 | 3,285.00 | -15.9% |
| 01714571 | 546020 | MAIN SVC C | .00 | 210.00 | 210.00 | .00 | .00 | 200.00 | -4.8% |
| 01714571 | 546030 | R&M-BLDGS | .00 | 7,249.00 | 7,249.00 | 6,326.00 | .00 | 2,000.00 | -72.4% |
| 01714571 | 547000 | PRINTING & | 48.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01714571 | 549000 | OTHER CURR | 475.45 | 291.00 | 1,691.00 | 1,337.67 | .00 | 286.00 | -83.1% |
| 01714571 | 551000 | OFFICE SUP | 191.01 | 200.00 | 200.00 | 135.20 | .00 | 200.00 | .0% |
| 01714571 | 552000 | MISCELLANE | 1,666.73 | 1,500.00 | 1,700.00 | 960.66 | .00 | 2,997.00 | 76.3% |
| 01714571 | 552030 | JANITOR SU | 1,096.14 | 1,500.00 | 1,500.00 | 1,096.54 | .00 | 1,500.00 | .0% |
| 01714571 | 552640 | EQUIPMENT | 1,627.35 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01714571 | 552646 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | 1,188.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 31
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|--------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------|
| 01714571 554005 SUBSCRIPT | 592.30 | .00 | 683.00 | 66.99 | .00 | .00 | -100.0% |
| 01714571 555000 TRAINING | 225.00 | 225.00 | 180.00 | .00 | .00 | 210.00 | 16.7% |
| 01714571 564000 EQUIPMENT | .00 | .00 | 1,200.00 | 859.39 | .00 | 4,948.00 | 312.3% |
| 01714571 566100 BOOKS &MAT | 5,481.00 | .00 | 4,550.00 | 3,016.76 | .00 | .00 | -100.0% |
| TOTAL HILLIARD BRANCH | 141,279.65 | 152,680.00 | 152,633.00 | 111,130.33 | .00 | 147,113.00 | -3.6% |
| 01715571 BRYCEVILLE BRANCH | | | | | | | |
| 01715571 512000 REG SALARY | 41,840.04 | 44,168.00 | 44,168.00 | 33,805.90 | .00 | 46,366.00 | 5.0% |
| 01715571 521010 FICA TAXES | 2,463.69 | 2,738.00 | 2,738.00 | 2,014.95 | .00 | 2,875.00 | 5.0% |
| 01715571 521020 MEDICARE T | 576.12 | 640.00 | 640.00 | 471.26 | .00 | 672.00 | 5.0% |
| 01715571 522000 RETIREMENT | 3,363.62 | 3,648.00 | 3,648.00 | 2,795.94 | .00 | 3,927.00 | 7.6% |
| 01715571 523010 L & H INS | 8,431.92 | 7,508.00 | 7,508.00 | 5,893.71 | .00 | 8,357.00 | 11.3% |
| 01715571 524010 WKRS COMP | 53.57 | 102.00 | 102.00 | 79.52 | .00 | 83.00 | -18.6% |
| 01715571 534000 OT CONT SV | 222.00 | 233.00 | 233.00 | 111.00 | .00 | 480.00 | 106.0% |
| 01715571 540000 TRAVEL & P | 17.66 | 50.00 | 50.00 | .00 | .00 | 55.00 | 10.0% |
| 01715571 541000 COMMUNICAT | 1,810.77 | 2,243.00 | 2,789.00 | 2,085.81 | .00 | 1,724.00 | -38.2% |
| 01715571 541040 COM-COMPUT | 7,402.26 | 10,944.00 | 10,944.00 | 2,068.56 | .00 | 3,258.00 | -70.2% |
| 01715571 543000 UTILITY SV | 607.88 | 885.00 | 885.00 | 393.78 | .00 | 710.00 | -19.8% |
| 01715571 545000 INSURANCE | 952.00 | 1,300.00 | 1,300.00 | .00 | .00 | 1,200.00 | -7.7% |
| 01715571 546000 REPAIRS & | 1,034.62 | 932.00 | 932.00 | 754.27 | .00 | 1,624.00 | 74.2% |
| 01715571 549000 OTHER CURR | 1.85 | 20.00 | 20.00 | .00 | .00 | 20.00 | .0% |
| 01715571 551000 OFFICE SUP | .00 | 200.00 | 200.00 | 13.69 | .00 | 150.00 | -25.0% |
| 01715571 552000 MISCELLANE | 562.44 | 600.00 | 621.00 | 320.85 | .00 | 548.00 | -11.8% |
| 01715571 552640 EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 250.00 | .0% |
| 01715571 552646 SOFTWARE | .00 | .00 | .00 | .00 | .00 | 1,188.00 | .0% |
| 01715571 554005 SUBSCRIPT | 206.95 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01715571 564000 EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 1,600.00 | .0% |
| TOTAL BRYCEVILLE BRANCH | 69,547.39 | 76,211.00 | 76,778.00 | 50,809.24 | .00 | 75,087.00 | -2.2% |
| 01716571 YULEE BRANCH | | | | | | | |
| 01716571 512000 REG SALARY | 53,458.31 | 56,521.00 | 56,521.00 | 43,478.02 | .00 | 59,491.00 | 5.3% |
| 01716571 521010 FICA TAXES | 3,254.29 | 3,504.00 | 3,504.00 | 2,592.79 | .00 | 3,688.00 | 5.3% |
| 01716571 521020 MEDICARE T | 761.13 | 820.00 | 820.00 | 606.35 | .00 | 863.00 | 5.2% |
| 01716571 522000 RETIREMENT | 4,282.76 | 4,669.00 | 4,669.00 | 3,595.77 | .00 | 4,970.00 | 6.4% |
| 01716571 523010 L & H INS | 8,777.60 | 7,784.00 | 7,784.00 | 6,436.06 | .00 | 8,526.00 | 9.5% |
| 01716571 524010 WKRS COMP | 72.25 | 130.00 | 130.00 | 101.35 | .00 | 106.00 | -18.5% |
| 01716571 540000 TRAVEL & P | 47.02 | 70.00 | 70.00 | 16.35 | .00 | 149.00 | 112.9% |
| 01716571 541000 COMMUNICAT | .00 | 1,200.00 | 25.00 | .00 | .00 | .00 | -100.0% |
| 01716571 541040 COM-COMPUT | 6,412.90 | 7,182.00 | 7,182.00 | 4,296.05 | .00 | 6,316.00 | -12.1% |
| 01716571 544000 RENTALS/LE | 340.00 | .00 | 1,060.00 | 620.00 | .00 | 620.00 | -41.5% |
| 01716571 545000 INSURANCE | 229.00 | 450.00 | 450.00 | .00 | .00 | 350.00 | -22.2% |
| 01716571 546000 REPAIRS & | 744.63 | 782.00 | 982.00 | 971.78 | .00 | 747.00 | -23.9% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 32
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|----------------------|---------------|
| 01716571 547000 PRINTING & | 48.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01716571 549000 OTHER CURR | 5.42 | 20.00 | 20.00 | 2.92 | .00 | 20.00 | .0% |
| 01716571 551000 OFFICE SUP | 61.29 | 200.00 | 200.00 | 69.10 | .00 | 200.00 | .0% |
| 01716571 552000 MISCELLANE | 525.74 | 1,000.00 | 1,075.00 | 1,074.91 | .00 | 1,500.00 | 39.5% |
| 01716571 552640 EQUIPMENT | 274.95 | 2,834.00 | 2,834.00 | .00 | .00 | .00 | -100.0% |
| 01716571 552646 SOFTWARE | .00 | .00 | .00 | .00 | .00 | 1,188.00 | .0% |
| 01716571 554000 DUES/SUBSC | .00 | 90.00 | 90.00 | .00 | .00 | .00 | -100.0% |
| 01716571 555000 TRAINING | 124.95 | 225.00 | 225.00 | 40.00 | .00 | 210.00 | -6.7% |
| 01716571 564000 EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 5,748.00 | .0% |
| 01716571 566100 BOOKS &MAT | .00 | .00 | 25.00 | .00 | .00 | .00 | -100.0% |
| TOTAL YULEE BRANCH | 79,420.24 | 87,481.00 | 87,666.00 | 63,901.45 | .00 | 94,692.00 | 8.0% |
| 01999599 RESERVES | | | | | | | |
| 01999599 599001 RES CONTIN | .00 | 1,516,173.00 | 1,696,242.00 | .00 | .00 | 1,653,865.00 | -2.5% |
| 01999599 599001 SHERF RES CONTIN | .00 | 30,000.00 | 30,000.00 | .00 | .00 | 30,000.00 | .0% |
| 01999599 599001 SOE RES CONTIN | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | .0% |
| 01999599 599083 RES-CAP PL | .00 | 656,479.00 | 1,850,454.00 | .00 | .00 | 1,190,724.00 | -35.7% |
| 01999599 599090 RES-EME/DI | .00 | 422,208.00 | 422,208.00 | .00 | .00 | 1,500,000.00 | 255.3% |
| 01999599 599100 WNLF1 RES-SOLID | .00 | 23,975.00 | 24,780.00 | .00 | .00 | 24,780.00 | .0% |
| 01999599 599100 WNLF2 RES-SOLID | .00 | 633,350.00 | 702,055.00 | .00 | .00 | 702,055.00 | .0% |
| 01999599 599999 RESV-MFB | .00 | 9,666,661.00 | 10,167,751.00 | .00 | .00 | 10,167,751.00 | .0% |
| TOTAL RESERVES | .00 | 12,953,846.00 | 14,898,490.00 | .00 | .00 | 15,274,175.00 | 2.5% |
| TOTAL GENERAL FUND | 63,514,634.05 | 91,525,674.00 | 95,421,659.00 | 52,367,195.61 | .00 | 99,045,280.00 | 3.8% |
| 03001541 BCC-ROADS | | | | | | | |
| 03001541 531016 SURVEY&PRO | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | .0% |
| 03001541 531017 PS-APPRAIS | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | .0% |
| TOTAL BCC-ROADS | .00 | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 | .0% |
| 03005541 ENGINEERING SERVICES GRANTS | | | | | | | |
| 03005541 512000 BSBPT REG SALARY | 925.71 | 27,554.00 | 18,712.00 | 2,112.28 | .00 | .00 | -100.0% |
| 03005541 512000 LAPSI REG SALARY | .00 | .00 | 67,525.00 | 40.51 | .00 | .00 | -100.0% |
| 03005541 512000 LP108 REG SALARY | .00 | .00 | 32,369.00 | 534.67 | .00 | .00 | -100.0% |
| 03005541 512000 THCKD REG SALARY | .00 | .00 | 40,807.00 | 3,380.36 | .00 | .00 | -100.0% |
| 03005541 521010 BSBPT FICA TAXES | 57.40 | 1,708.00 | 1,208.00 | 130.95 | .00 | .00 | -100.0% |
| 03005541 521010 LAPSI FICA TAXES | .00 | .00 | 4,187.00 | 2.51 | .00 | .00 | -100.0% |
| 03005541 521010 LP108 FICA TAXES | .00 | .00 | 2,007.00 | 25.38 | .00 | .00 | -100.0% |
| 03005541 521010 THCKD FICA TAXES | .00 | .00 | 2,530.00 | 209.54 | .00 | .00 | -100.0% |
| 03005541 521020 BSBPT MEDICARE T | 13.43 | 400.00 | 267.00 | 30.65 | .00 | .00 | -100.0% |
| 03005541 521020 LAPSI MEDICARE T | .00 | .00 | 979.00 | .59 | .00 | .00 | -100.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| COUNTY TRANSPORTATION FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 03005541 521020 LP108 MEDICARE T | .00 | .00 | 469.00 | 15.52 | .00 | .00 | -100.0% |
| 03005541 521020 THCKD MEDICARE T | .00 | .00 | 592.00 | 48.98 | .00 | .00 | -100.0% |
| 03005541 522000 BSBPT RETIREMENT | 106.46 | 2,000.00 | 1,400.00 | 172.45 | .00 | .00 | -100.0% |
| 03005541 522000 LAPSI RETIREMENT | .00 | .00 | 4,889.00 | 3.35 | .00 | .00 | -100.0% |
| 03005541 522000 LP108 RETIREMENT | .00 | .00 | 2,564.00 | 42.13 | .00 | .00 | -100.0% |
| 03005541 522000 THCKD RETIREMENT | .00 | .00 | 3,231.00 | 279.13 | .00 | .00 | -100.0% |
| 03005541 523010 BSBPT L & H INS | 54.77 | 2,546.00 | 1,746.00 | 196.83 | .00 | .00 | -100.0% |
| 03005541 523010 LAPSI L & H INS | .00 | .00 | 6,178.00 | 3.42 | .00 | .00 | -100.0% |
| 03005541 523010 LP108 L & H INS | .00 | .00 | 4,459.00 | 34.77 | .00 | .00 | -100.0% |
| 03005541 523010 THCKD L & H INS | .00 | .00 | 5,621.00 | 218.32 | .00 | .00 | -100.0% |
| 03005541 524010 BSBPT WKRS COMP | 273.09 | 551.00 | 401.00 | 5.27 | .00 | .00 | -100.0% |
| 03005541 524010 LAPSI WKRS COMP | .00 | .00 | 1,242.00 | .19 | .00 | .00 | -100.0% |
| 03005541 524010 LP108 WKRS COMP | .00 | .00 | 74.00 | 2.26 | .00 | .00 | -100.0% |
| 03005541 524010 THCKD WKRS COMP | .00 | .00 | 94.00 | 49.32 | .00 | .00 | -100.0% |
| TOTAL ENGINEERING SERVICES G | 1,430.86 | 34,759.00 | 203,551.00 | 7,539.38 | .00 | .00 | -100.0% |
| 03051582 TAX COLLECTOR-TRANS OUT | | | | | | | |
| 03051582 591910 TAXCO TC COMMISS | 88,009.09 | 95,604.00 | 95,604.00 | 95,806.19 | .00 | 104,980.00 | 9.8% |
| TOTAL TAX COLLECTOR-TRANS OU | 88,009.09 | 95,604.00 | 95,604.00 | 95,806.19 | .00 | 104,980.00 | 9.8% |
| 03099581 TRANSFER OUT | | | | | | | |
| 03099581 591630 L&O TO-CP-TRAN | 2,000,000.00 | 2,500,000.00 | 2,500,000.00 | .00 | .00 | 2,000,000.00 | -20.0% |
| 03099581 591630 SDIET TO-CP-TRAN | 201,425.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03099581 591630 THCKD TO-CP-TRAN | 176,250.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03099581 5916E0 DSAP1 TO-ENCPA | 2,994.12 | 3,161.00 | 3,161.00 | .00 | .00 | 3,161.00 | .0% |
| TOTAL TRANSFER OUT | 2,380,669.12 | 2,503,161.00 | 2,503,161.00 | .00 | .00 | 2,003,161.00 | -20.0% |
| 03400541 PROJECT ADMINISTRATION | | | | | | | |
| 03400541 512000 REG SALARY | 378,075.29 | 500,202.00 | 500,202.00 | 327,424.98 | .00 | 551,915.00 | 10.3% |
| 03400541 514000 OVERTIME | 719.25 | 5,150.00 | 5,150.00 | 856.57 | .00 | 5,150.00 | .0% |
| 03400541 521010 FICA TAXES | 22,056.26 | 31,332.00 | 31,332.00 | 18,811.64 | .00 | 34,538.00 | 10.2% |
| 03400541 521020 MEDICARE T | 5,158.31 | 7,328.00 | 7,328.00 | 4,399.64 | .00 | 8,077.00 | 10.2% |
| 03400541 522000 RETIREMENT | 31,819.19 | 59,654.00 | 59,654.00 | 30,780.85 | .00 | 56,554.00 | -5.2% |
| 03400541 523010 L & H INS | 62,861.97 | 59,267.00 | 59,267.00 | 50,549.38 | .00 | 77,505.00 | 30.8% |
| 03400541 524010 WKRS COMP | 7,004.16 | 21,719.00 | 21,719.00 | 16,932.59 | .00 | 28,646.00 | 31.9% |
| 03400541 531035 DRUG TEST | .00 | .00 | 265.00 | 105.00 | .00 | 560.00 | 111.3% |
| 03400541 534000 CONTRACT S | 7.20 | 108.00 | 108.00 | 4.43 | .00 | 8.00 | -92.6% |
| 03400541 540000 TRAVEL & P | 513.00 | 900.00 | 900.00 | 211.98 | .00 | 1,560.00 | 73.3% |
| 03400541 541000 COMMUNICAT | 4,225.18 | 13,000.00 | 13,000.00 | 2,312.73 | .00 | 8,004.00 | -38.4% |
| 03400541 541040 COM-COMPUT | 124.04 | 424.00 | 424.00 | 83.50 | .00 | 180.00 | -57.5% |
| 03400541 542000 FREIG/POST | 116.15 | 300.00 | 300.00 | 38.99 | .00 | 300.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 34
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PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| COUNTY TRANSPORTATION FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|------------------------------------|-------------------|---------------------|---------------------|-------------------|--------------------|-------------------|---------------|
| 03400541 543000 UTILITY SE | 7,139.58 | 13,000.00 | 13,000.00 | 4,416.66 | .00 | 12,000.00 | -7.7% |
| 03400541 544000 RENTALS/LE | 2,266.57 | 2,328.00 | 2,328.00 | 2,228.16 | .00 | 2,256.00 | -3.1% |
| 03400541 544030 RENT-CULLI | 916.02 | 912.00 | 912.00 | 916.26 | .00 | 984.00 | 7.9% |
| 03400541 545000 INSURANCE | 1,059.59 | 1,800.00 | 1,800.00 | 49.85 | .00 | 1,500.00 | -16.7% |
| 03400541 546000 REPAIRS & | .00 | 100.00 | 100.00 | .00 | .00 | .00 | -100.0% |
| 03400541 546020 MAIN SVC C | 691.15 | 3,929.00 | 3,929.00 | 527.80 | .00 | 4,246.00 | 8.1% |
| 03400541 546520 RR MAINTEN | 50,572.72 | 150,250.00 | 150,250.00 | 46,141.00 | .00 | 102,375.00 | -31.9% |
| 03400541 547000 PRINT&BIND | 163.00 | 300.00 | 300.00 | 126.00 | .00 | 220.00 | -26.7% |
| 03400541 549000 OTHER CURR | .00 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | -100.0% |
| 03400541 549002 ADVERTISIN | 254.04 | 500.00 | 500.00 | .00 | .00 | 700.00 | 40.0% |
| 03400541 549081 BACKGROUND | 8.00 | 111.00 | 111.00 | 52.50 | .00 | 222.00 | 100.0% |
| 03400541 551000 OFFICE SUP | 2,721.92 | 3,000.00 | 3,000.00 | 2,355.10 | .00 | 3,000.00 | .0% |
| 03400541 552000 MISCELLANE | 35.57 | 500.00 | 500.00 | 23.40 | .00 | 2,300.00 | 360.0% |
| 03400541 552020 GAS, OIL & | 2,995.82 | 3,000.00 | 6,000.00 | 4,549.12 | .00 | 6,000.00 | .0% |
| 03400541 552030 JANITORIAL | .00 | 3,000.00 | 3,000.00 | 1,321.49 | .00 | 3,000.00 | .0% |
| 03400541 552640 EQUIPMENT | 431.36 | 500.00 | 474.00 | 162.98 | .00 | 500.00 | 5.5% |
| 03400541 552646 SOFTWARE | .00 | .00 | .00 | .00 | .00 | 19,868.00 | .0% |
| 03400541 554000 DUES/SUBSC | 15,667.99 | 675.00 | 675.00 | 66.99 | .00 | 375.00 | -44.4% |
| 03400541 554004 DUES/M MPO | 19,460.00 | 24,000.00 | 24,000.00 | 20,114.00 | .00 | 24,000.00 | .0% |
| 03400541 555000 TRAINING | 10,279.03 | 1,849.00 | 1,849.00 | .00 | .00 | 3,749.00 | 102.8% |
| 03400541 564000 EQUIPMENT | 1,580.46 | 2,169.00 | 2,195.00 | 2,184.60 | .00 | 1,894.00 | -13.7% |
| 03400541 564001 EQ\$5000 OG | .00 | .00 | .00 | .00 | .00 | 37,500.00 | .0% |
| TOTAL PROJECT ADMINSTRATION | 628,922.82 | 912,307.00 | 915,572.00 | 537,748.19 | .00 | 999,686.00 | 9.2% |
| 03402541 DRAINAGE | | | | | | | |
| 03402541 531410 PS-DRAINAG | .00 | 200,000.00 | 200,000.00 | .00 | .00 | .00 | -100.0% |
| 03402541 546510 DORNB DRAIN MAIN | .00 | 300,000.00 | 300,000.00 | 199,728.00 | .00 | .00 | -100.0% |
| 03402541 546510 DRAR DRAIN MAIN | 49,891.60 | 1,060,000.00 | 1,079,109.00 | 251,302.10 | .00 | 160,000.00 | -85.2% |
| 03402541 546510 NOOD DRAIN MAIN | 332,193.02 | 42,184.00 | 47,307.00 | -.02 | .00 | .00 | -100.0% |
| 03402541 546510 SDCR DRAIN MAIN | 279,039.00 | .00 | 16,910.00 | .00 | .00 | .00 | -100.0% |
| 03402541 546510 SLEDR DRAIN MAIN | .00 | 207,000.00 | 207,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL DRAINAGE | 661,123.62 | 1,809,184.00 | 1,850,326.00 | 451,030.08 | .00 | 160,000.00 | -91.4% |
| 03404541 ROAD MAINTENANCE | | | | | | | |
| 03404541 512000 REG SALARY | 1,794,925.96 | 2,014,376.00 | 2,000,901.00 | 1,428,518.14 | .00 | 2,168,533.00 | 8.4% |
| 03404541 512002 SAL ON CAL | 8,810.00 | 6,524.00 | 6,524.00 | 6,660.00 | .00 | 8,692.00 | 33.2% |
| 03404541 514000 OVERTIME | 17,075.96 | 19,364.00 | 19,364.00 | 11,230.26 | .00 | 19,364.00 | .0% |
| 03404541 521010 FICA TAXES | 106,891.62 | 126,496.00 | 126,496.00 | 86,036.50 | .00 | 136,188.00 | 7.7% |
| 03404541 521020 MEDICARE T | 24,998.68 | 29,584.00 | 29,584.00 | 20,121.42 | .00 | 31,851.00 | 7.7% |
| 03404541 522000 RETIREMENT | 153,566.25 | 171,745.00 | 171,745.00 | 126,232.90 | .00 | 194,585.00 | 13.3% |
| 03404541 523010 L & H INS | 397,525.79 | 431,390.00 | 431,390.00 | 274,546.59 | .00 | 479,547.00 | 11.2% |
| 03404541 524010 WKRS COMP | 117,859.30 | 238,377.00 | 233,777.00 | 185,843.78 | .00 | 220,432.00 | -5.7% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 35
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| COUNTY TRANSPORTATION FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 03404541 524020 WKRS-SELF | 3,565.66 | 3,600.00 | 4,564.00 | 4,604.75 | .00 | .00 | -100.0% |
| 03404541 524021 WC-GRIT | .00 | 8,967.00 | 8,967.00 | .00 | .00 | .00 | -100.0% |
| 03404541 525000 UNEMP COMP | 793.07 | .00 | 342.00 | 341.61 | .00 | .00 | -100.0% |
| 03404541 531000 PROF SVCS | 750.00 | 21,500.00 | 26,100.00 | 13,810.00 | .00 | 10,000.00 | -61.7% |
| 03404541 531000 NORUP PROF SVCS | 26,994.79 | .00 | .00 | 9,308.30 | .00 | .00 | .0% |
| 03404541 531031 EMPLOY PHY | 1,650.00 | 3,000.00 | 3,000.00 | 1,200.00 | .00 | 4,000.00 | 33.3% |
| 03404541 531035 DRUG TESTI | 855.00 | 3,000.00 | 2,735.00 | 1,260.00 | .00 | 4,320.00 | 58.0% |
| 03404541 534000 OT CONT SV | 22,395.78 | 25,000.00 | 25,000.00 | 20,000.00 | .00 | 25,000.00 | .0% |
| 03404541 534008 STRIPING C | 22,780.00 | 100,000.00 | 162,786.00 | 42,305.00 | .00 | 150,000.00 | -7.9% |
| 03404541 540000 TRAV&PDIEM | .00 | 1,860.00 | 1,860.00 | .00 | .00 | 1,860.00 | .0% |
| 03404541 541000 COMMUNICAT | 6,573.06 | 10,220.00 | 10,220.00 | 6,701.99 | .00 | 3,960.00 | -61.3% |
| 03404541 543000 UTILITY SE | 12,966.81 | 16,000.00 | 16,000.00 | 13,724.93 | .00 | 13,200.00 | -17.5% |
| 03404541 544000 RENTALS/LE | 72,603.54 | 17,981.00 | 24,804.00 | 18,116.31 | .00 | 21,392.00 | -13.8% |
| 03404541 545000 INSURANCE | 89,189.84 | 90,000.00 | 90,000.00 | 7,128.19 | .00 | 96,350.00 | 7.1% |
| 03404541 546000 REPAIRS & | 62,632.54 | 99,570.00 | 99,570.00 | 27,752.80 | .00 | 87,570.00 | -12.1% |
| 03404541 546000 DBCHP RPR&MAINT | 82,915.97 | 867,988.00 | 857,084.00 | 493,795.82 | .00 | 340,000.00 | -60.3% |
| 03404541 546000 DRMIL RPR&MAINT | 11,470.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03404541 546000 RSTRP RPR&MAINT | 2,505.00 | 50,000.00 | 89,699.00 | 26,470.00 | .00 | .00 | -100.0% |
| 03404541 546016 RM-GUARDRL | 10,217.00 | 35,000.00 | 35,000.00 | .00 | .00 | 35,000.00 | .0% |
| 03404541 546020 MAIN SVC C | 2,350.00 | 2,350.00 | 2,350.00 | 2,350.00 | .00 | 2,350.00 | .0% |
| 03404541 546570 SIDEWALK M | .00 | 50,000.00 | 50,000.00 | 41,750.00 | .00 | 150,000.00 | 200.0% |
| 03404541 546710 GROUNDS UP | 207.00 | 1,160.00 | 1,160.00 | 207.00 | .00 | 1,160.00 | .0% |
| 03404541 549000 OTHER CURR | 332.80 | 22,083.00 | 2,083.00 | 353.60 | .00 | 500.00 | -76.0% |
| 03404541 549002 ADVERTISIN | 1,182.66 | 2,000.00 | 2,000.00 | 985.44 | .00 | 2,800.00 | 40.0% |
| 03404541 549061 UNIFORM RE | 4,142.55 | 5,000.00 | 5,000.00 | 2,761.30 | .00 | 5,000.00 | .0% |
| 03404541 549081 BACKGROUND | 1,512.50 | 3,000.00 | 3,000.00 | 735.00 | .00 | 2,220.00 | -26.0% |
| 03404541 549201 HEP B VACC | 838.00 | 1,500.00 | 1,500.00 | 200.00 | .00 | 1,900.00 | 26.7% |
| 03404541 549403 INS CLAIMS | 3,668.34 | 5,000.00 | 5,000.00 | 3,430.63 | .00 | 5,000.00 | .0% |
| 03404541 552000 MISCELLANE | 36,342.86 | 54,350.00 | 54,350.00 | 39,300.64 | .00 | 44,530.00 | -18.1% |
| 03404541 552020 GAS, OIL & | 293,696.24 | 370,000.00 | 367,000.00 | 198,515.87 | .00 | 337,413.00 | -8.1% |
| 03404541 552040 SMALL TOOL | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 03404541 552041 RD SAFETY | 1,406.95 | 2,500.00 | 2,500.00 | 989.70 | .00 | 2,500.00 | .0% |
| 03404541 552050 UNIFORMS | 7,825.30 | 6,912.00 | 6,912.00 | 6,684.87 | .00 | 7,835.00 | 13.4% |
| 03404541 552051 SAFETY APP | 12,790.61 | 14,430.00 | 14,430.00 | 11,592.79 | .00 | 11,550.00 | -20.0% |
| 03404541 552640 EQUIP<\$750 | 5,639.79 | 7,500.00 | 7,500.00 | 6,626.35 | .00 | 7,500.00 | .0% |
| 03404541 553010 MATERIALS | 317,973.03 | 400,000.00 | 444,747.00 | 213,100.23 | .00 | 450,000.00 | 1.2% |
| 03404541 555000 TRAINING | .00 | 24,500.00 | 24,500.00 | 1,350.00 | .00 | 20,300.00 | -17.1% |
| 03404541 563100 NORUP RD CONSTRU | 186,191.25 | 305,334.00 | 269,729.00 | 138,747.42 | .00 | .00 | -100.0% |
| 03404541 564000 EQUIPMENT | 8,079.06 | 3,500.00 | 14,054.00 | 14,052.65 | .00 | 9,200.00 | -34.5% |
| 03404541 564001 EQ\$5000 OG | 6,293.97 | 30,500.00 | 30,500.00 | 23,570.00 | .00 | 17,570.00 | -42.4% |
| 03404541 564001 FRP EQ\$5000 OG | 160,869.94 | 108,150.00 | 133,190.00 | 127,946.15 | .00 | .00 | -100.0% |
| 03404541 564002 FRP EQ50000 OG | 184,819.70 | .00 | 3,915.00 | 3,904.46 | .00 | .00 | -100.0% |
| 03404541 564002 FRP EQ50000 OG | 256,870.42 | 1,260,487.00 | 1,239,332.00 | 1,221,756.23 | .00 | 1,190,050.00 | -4.0% |
| TOTAL ROAD MAINTENANCE | 4,545,544.59 | 7,072,798.00 | 7,163,264.00 | 4,886,619.62 | .00 | 6,322,222.00 | -11.7% |
| 03405541 BRIDGE MAINTENANCE | | | | | | | |
| 03405541 546000 BRDGR RPR&MAINT | .00 | 750,000.00 | 750,000.00 | .00 | .00 | 1,300,000.00 | 73.3% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| COUNTY TRANSPORTATION FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|----------------------------------|-------------------|---------------------|---------------------|-------------------|--------------------|---------------------|---------------|
| 03405541 546000 BRIDG RPR&MAINT | 12,550.00 | 32,450.00 | 32,450.00 | .00 | .00 | .00 | -100.0% |
| 03405541 553010 MATERIALS | .00 | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 | .0% |
| 03405541 563100 BRIDG RD CONSTRU | .00 | 455,000.00 | 455,000.00 | .00 | .00 | 227,500.00 | -50.0% |
| TOTAL BRIDGE MAINTENANCE | 12,550.00 | 1,257,450.00 | 1,257,450.00 | .00 | .00 | 1,547,500.00 | 23.1% |
| 03406541 TRAFFIC DEPARTMENT | | | | | | | |
| 03406541 512000 REG SALARY | 163,105.98 | 178,381.00 | 176,966.00 | 131,896.66 | .00 | 179,619.00 | 1.5% |
| 03406541 514000 OVERTIME | 2,055.02 | 6,180.00 | 6,180.00 | 1,873.45 | .00 | 6,180.00 | .0% |
| 03406541 514001 HIRMA OT-EMERGEN | 41.77 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03406541 521010 FICA TAXES | 9,606.09 | 11,443.00 | 11,443.00 | 8,014.39 | .00 | 11,520.00 | .7% |
| 03406541 521010 HIRMA FICA TAXES | 2.27 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03406541 521020 MEDICARE T | 2,246.62 | 2,676.00 | 2,676.00 | 1,874.39 | .00 | 2,694.00 | .7% |
| 03406541 521020 HIRMA MEDICARE T | .53 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03406541 522000 RETIREMENT | 15,814.93 | 18,367.00 | 18,367.00 | 13,265.93 | .00 | 19,008.00 | 3.5% |
| 03406541 522000 HIRMA RETIREMENT | 3.31 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03406541 523010 L & H INS | 29,038.88 | 25,860.00 | 25,860.00 | 20,300.61 | .00 | 28,781.00 | 11.3% |
| 03406541 524010 WKRS COMP | 10,618.67 | 22,565.00 | 22,565.00 | 17,592.15 | .00 | 17,693.00 | -21.6% |
| 03406541 531035 DRUG TEST | .00 | 150.00 | 150.00 | 25.00 | .00 | 240.00 | 60.0% |
| 03406541 540000 TRAV&PDIEM | .00 | 2,346.00 | 2,346.00 | 136.00 | .00 | 2,658.00 | 13.3% |
| 03406541 541000 COMMUNICAT | 571.26 | 3,080.00 | 3,080.00 | 324.27 | .00 | 1,320.00 | -57.1% |
| 03406541 543000 UTILITY SV | 372.19 | 1,200.00 | 1,200.00 | 255.47 | .00 | 540.00 | -55.0% |
| 03406541 545000 INSURANCE | 616.00 | 1,075.00 | 1,075.00 | .00 | .00 | 850.00 | -20.9% |
| 03406541 547000 PRINT&BIND | 281.79 | 300.00 | 300.00 | 296.79 | .00 | 300.00 | .0% |
| 03406541 549081 BACKGROUND | 16.00 | 159.00 | 159.00 | .00 | .00 | 333.00 | 109.4% |
| 03406541 552000 MISC SUPPL | 455.22 | 1,000.00 | 1,000.00 | .00 | .00 | 600.00 | -40.0% |
| 03406541 552020 GAS/OIL&LU | 7,853.21 | 12,000.00 | 12,000.00 | 5,017.29 | .00 | 8,400.00 | -30.0% |
| 03406541 552023 SIGN MAT | 36,843.56 | 40,000.00 | 41,415.00 | 41,235.72 | .00 | 50,000.00 | 20.7% |
| 03406541 552030 JANITOR SU | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | .0% |
| 03406541 552051 SAFETY APP | .00 | 750.00 | 750.00 | .00 | .00 | .00 | -100.0% |
| 03406541 552640 EQUIP<\$750 | .00 | 1,000.00 | 1,000.00 | 715.87 | .00 | 1,000.00 | .0% |
| 03406541 554000 DUES/SUBSC | .00 | 285.00 | 285.00 | .00 | .00 | 285.00 | .0% |
| 03406541 555000 TRAINING | .00 | 1,575.00 | 1,575.00 | 395.00 | .00 | 2,124.00 | 34.9% |
| TOTAL TRAFFIC DEPARTMENT | 279,543.30 | 330,592.00 | 330,592.00 | 243,218.99 | .00 | 334,345.00 | 1.1% |
| 03420541 ENGINEERING SERVICES | | | | | | | |
| 03420541 512000 REG SALARY | 276,470.40 | 272,911.00 | 223,411.00 | 187,203.50 | .00 | 473,521.00 | 112.0% |
| 03420541 513000 SALARY-N/R | 2,800.00 | .00 | 4,000.00 | 1,745.00 | .00 | .00 | -100.0% |
| 03420541 514000 OVERTIME | 719.62 | 1,236.00 | 1,236.00 | 350.14 | .00 | 3,678.00 | 197.6% |
| 03420541 514001 OT-FEMA | 86.70 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03420541 521010 FICA TAXES | 16,964.03 | 16,997.00 | 16,997.00 | 11,601.20 | .00 | 29,586.00 | 74.1% |
| 03420541 521020 MEDICARE T | 4,007.92 | 3,975.00 | 3,975.00 | 2,713.04 | .00 | 6,919.00 | 74.1% |
| 03420541 522000 RETIREMENT | 28,712.75 | 26,144.00 | 26,144.00 | 18,452.62 | .00 | 50,790.00 | 94.3% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37
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PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| COUNTY TRANSPORTATION FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|-----------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|---------------------|---------------|
| 03420541 523010 L & H INS | 29,174.21 | 33,035.00 | 33,035.00 | 20,210.10 | .00 | 51,815.00 | 56.8% |
| 03420541 524010 WKRS COMP | 7,253.03 | 6,650.00 | 6,650.00 | 5,557.01 | .00 | 11,402.00 | 71.5% |
| 03420541 525000 UNEMP COMP | .00 | .00 | 2,500.00 | 1,118.00 | .00 | .00 | -100.0% |
| 03420541 531000 PROF SERVI | 137,577.92 | 180,000.00 | 477,000.00 | 91,766.38 | .00 | 335,000.00 | -29.8% |
| 03420541 531031 EMPLOY PHY | .00 | 375.00 | 275.00 | .00 | .00 | 300.00 | 9.1% |
| 03420541 531035 DRUG TEST | -95.00 | 175.00 | 175.00 | .00 | .00 | 200.00 | 14.3% |
| 03420541 531400 BVRPL PS-ENGINEE | .00 | 62,500.00 | 62,500.00 | .00 | .00 | .00 | -100.0% |
| 03420541 531402 PS-SURVEY | 995.00 | 8,000.00 | 8,000.00 | .00 | .00 | 8,400.00 | 5.0% |
| 03420541 531402 MMAPS PS-SURYEY | .00 | 44,575.00 | 44,575.00 | .00 | .00 | 44,575.00 | .0% |
| 03420541 534000 OT CONT SV | 8,264.88 | 11,625.00 | 6,525.00 | 46.10 | .00 | 3,624.00 | -44.5% |
| 03420541 540000 TRAVEL & P | 156.50 | 5,650.00 | 3,650.00 | 89.00 | .00 | 12,178.00 | 233.6% |
| 03420541 541000 COMMUNICAT | 1,513.95 | 10,242.00 | 6,492.00 | 1,183.20 | .00 | 2,580.00 | -60.3% |
| 03420541 542000 FREIG/POST | 362.68 | 500.00 | 500.00 | 231.19 | .00 | 500.00 | .0% |
| 03420541 543000 UTILITY SE | 5,131.92 | 6,000.00 | 6,000.00 | 2,959.34 | .00 | 6,000.00 | .0% |
| 03420541 543040 UTIL-TRAFF | 12,777.12 | 13,500.00 | 13,500.00 | 9,955.05 | .00 | 13,500.00 | .0% |
| 03420541 544000 RENTALS/LE | 3,183.03 | 4,564.00 | 4,564.00 | 3,363.94 | .00 | 5,792.00 | 26.9% |
| 03420541 545000 INSURANCE | 13,082.59 | 16,000.00 | 16,000.00 | 695.39 | .00 | 15,900.00 | -6.6% |
| 03420541 546000 REPAIRS & | 1,514.06 | 6,000.00 | 8,150.00 | 4,639.06 | .00 | 11,150.00 | 36.8% |
| 03420541 546020 MAIN SVC C | 14,504.22 | 14,800.00 | 14,800.00 | 1,400.05 | .00 | 15,192.00 | 2.6% |
| 03420541 546560 R&M-TR S&S | 2,909.00 | 10,000.00 | 26,248.00 | 25,801.87 | .00 | 20,000.00 | -23.8% |
| 03420541 546570 SIDEWALK M | 44,154.25 | .00 | 29,604.00 | 29,604.00 | .00 | .00 | -100.0% |
| 03420541 547000 PRINTING & | 166.00 | 150.00 | 550.00 | 441.73 | .00 | 504.00 | -8.4% |
| 03420541 549000 OTHER CURR | 117.55 | 47,544.00 | 46,544.00 | 322.69 | .00 | 5,900.00 | -87.3% |
| 03420541 549002 ADVERTISIN | 1,370.10 | 1,300.00 | 5,400.00 | 3,069.22 | .00 | 2,100.00 | -61.1% |
| 03420541 549081 BACKGROUND | 108.50 | 265.00 | 265.00 | 52.50 | .00 | 265.00 | .0% |
| 03420541 551000 OFFICE SUP | 2,389.99 | 2,500.00 | 2,500.00 | 1,800.75 | .00 | 2,600.00 | 4.0% |
| 03420541 552000 MISCELLANE | 1,857.21 | 2,500.00 | 2,500.00 | 1,468.39 | .00 | 2,940.00 | 17.6% |
| 03420541 552020 GAS, OIL & | 3,062.58 | 3,600.00 | 3,300.00 | 2,437.66 | .00 | 5,880.00 | 78.2% |
| 03420541 552022 SIGNAL MAT | 5,955.52 | 2,000.00 | 2,200.00 | 1,388.34 | .00 | 4,000.00 | 81.8% |
| 03420541 552040 SMALL TOOL | 142.48 | 100.00 | 100.00 | .00 | .00 | 250.00 | 150.0% |
| 03420541 552051 SAFETY APP | 1,234.82 | 2,000.00 | 2,000.00 | 315.88 | .00 | 4,828.00 | 141.4% |
| 03420541 552640 EQUIPMENT | 4,202.08 | 2,500.00 | 2,500.00 | 1,309.55 | .00 | 3,200.00 | 28.0% |
| 03420541 552646 SOFTWARE | .00 | .00 | .00 | .00 | .00 | 39,300.00 | .0% |
| 03420541 554000 DUES/SUBSC | 346.99 | 2,667.00 | 2,667.00 | 1,203.99 | .00 | 3,519.00 | 31.9% |
| 03420541 555000 TRAINING | 1,495.00 | 3,723.00 | 3,723.00 | 1,279.00 | .00 | 10,940.00 | 193.8% |
| 03420541 561008 MNRTL ROW ACQUIS | .00 | 97,825.00 | 97,825.00 | 82,396.83 | .00 | .00 | -100.0% |
| 03420541 562000 BUILDINGS | 4,995.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03420541 564000 EQUIPMENT | 4,819.90 | 11,375.00 | 15,115.00 | 4,832.30 | .00 | 30,388.00 | 101.0% |
| 03420541 564001 EQ\$5000 OG | .00 | .00 | .00 | .00 | .00 | 25,038.00 | .0% |
| 03420541 564001 FRP EQ\$5000 OG | 27,816.00 | 35,596.00 | 35,596.00 | 28,130.00 | .00 | .00 | -100.0% |
| TOTAL ENGINEERING SERVICES | 672,300.50 | 971,099.00 | 1,269,291.00 | 551,134.01 | .00 | 1,264,254.00 | -.4% |
| 03491549 CTY TRANS MAINTENANCE | | | | | | | |
| 03491549 512000 REG SALARY | 249,277.94 | 266,625.00 | 266,625.00 | 202,290.87 | .00 | 278,172.00 | 4.3% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 38
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| COUNTY TRANSPORTATION FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|------------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------|
| 03491549 512002 SAL ON CAL | 40.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03491549 514000 OVERTIME | 242.31 | 6,180.00 | 6,180.00 | 175.68 | .00 | 6,180.00 | .0% |
| 03491549 521010 FICA TAXES | 14,491.73 | 16,914.00 | 16,914.00 | 11,911.14 | .00 | 17,630.00 | 4.2% |
| 03491549 521020 MEDICARE T | 3,389.19 | 3,956.00 | 3,956.00 | 2,785.77 | .00 | 4,123.00 | 4.2% |
| 03491549 522000 RETIREMENT | 22,612.14 | 25,500.00 | 25,500.00 | 18,994.02 | .00 | 27,393.00 | 7.4% |
| 03491549 523010 L & H INS | 50,646.72 | 52,423.00 | 52,423.00 | 35,405.96 | .00 | 54,668.00 | 4.3% |
| 03491549 524010 WKRS COMP | 8,143.39 | 17,959.00 | 17,959.00 | 14,001.22 | .00 | 22,264.00 | 24.0% |
| 03491549 531031 EMPLOY PHY | .00 | 80.00 | 80.00 | .00 | .00 | .00 | -100.0% |
| 03491549 531035 DRUG TEST | .00 | 265.00 | 265.00 | 80.00 | .00 | 400.00 | 50.9% |
| 03491549 534000 OT CONT SV | 2,320.00 | 2,320.00 | 2,320.00 | 2,320.00 | .00 | 2,320.00 | .0% |
| 03491549 540000 TRAVEL & P | .00 | 1,674.00 | 1,674.00 | 286.73 | .00 | 1,674.00 | .0% |
| 03491549 541000 COMMUNICAT | 1,310.42 | 3,000.00 | 3,000.00 | 1,068.87 | .00 | 1,800.00 | -40.0% |
| 03491549 542000 FREIG/POST | 237.84 | 50.00 | 50.00 | 16.05 | .00 | 100.00 | 100.0% |
| 03491549 543000 UTILITY SE | 2,944.27 | 2,374.00 | 2,374.00 | 1,977.58 | .00 | 3,000.00 | 26.4% |
| 03491549 545000 INSURANCE | 929.00 | 1,475.00 | 1,475.00 | .00 | .00 | 1,225.00 | -16.9% |
| 03491549 546000 REPAIRS & | 366,711.29 | 360,000.00 | 358,332.00 | 340,081.99 | .00 | 400,000.00 | 11.6% |
| 03491549 547000 PRINT&BIND | 70.00 | 250.00 | 1,918.00 | 1,709.00 | .00 | 3,336.00 | 73.9% |
| 03491549 549000 OTHER CURR | 1,126.25 | 4,507.00 | 4,507.00 | 77.00 | .00 | 1,000.00 | -77.8% |
| 03491549 549081 BACKGROUND | 48.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 03491549 551000 OFFICE SUP | 699.84 | 750.00 | 750.00 | .00 | .00 | 750.00 | .0% |
| 03491549 552000 MISCELLANE | 8,225.41 | 10,000.00 | 10,000.00 | 6,411.53 | .00 | 10,000.00 | .0% |
| 03491549 552020 GAS, OIL & | 34,289.85 | 37,404.00 | 37,404.00 | 32,907.17 | .00 | 48,400.00 | 29.4% |
| 03491549 552030 JANITORIAL | 288.60 | 500.00 | 500.00 | 464.93 | .00 | 500.00 | .0% |
| 03491549 552040 SMALL TOOL | 1,515.34 | 3,000.00 | 3,000.00 | 753.61 | .00 | 18,000.00 | 500.0% |
| 03491549 552041 TOOL ALLW | 2,838.65 | 3,000.00 | 3,000.00 | 1,960.49 | .00 | 3,000.00 | .0% |
| 03491549 552640 EQUIPMENT | 3,492.39 | 5,000.00 | 5,000.00 | 3,032.10 | .00 | 5,000.00 | .0% |
| 03491549 554000 DUES/SUBSC | 156.99 | 145.00 | 145.00 | 41.99 | .00 | 3,507.00 | 2318.6% |
| 03491549 555000 TRAINING | .00 | 2,600.00 | 2,600.00 | .00 | .00 | 2,600.00 | .0% |
| 03491549 562002 BLDG IMPRO | .00 | .00 | .00 | .00 | .00 | 29,383.00 | .0% |
| 03491549 564000 EQUIPMENT | 2,629.98 | 7,920.00 | 7,920.00 | 1,890.22 | .00 | 7,834.00 | -1.1% |
| 03491549 564001 EQ\$5000 OG | 8,039.00 | .00 | .00 | .00 | .00 | 18,400.00 | .0% |
| TOTAL CTY TRANS MAINTENANCE | 786,716.54 | 835,871.00 | 835,871.00 | 680,643.92 | .00 | 972,659.00 | 16.4% |
| 03493549 FLEET POOL | | | | | | | |
| 03493549 545000 INSURANCE | 129.15 | 1,000.00 | 1,000.00 | .00 | .00 | 500.00 | -50.0% |
| 03493549 546000 RPR&MAINT | 462.23 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | .0% |
| 03493549 549000 OT CUR CHG | .00 | 4,000.00 | .00 | .00 | .00 | .00 | .0% |
| 03493549 552000 MISC SUPPL | .00 | 120.00 | 120.00 | .00 | .00 | .00 | -100.0% |
| 03493549 552020 GAS/OIL&LU | 174.49 | 750.00 | 750.00 | .00 | .00 | 250.00 | -66.7% |
| 03493549 552040 TOOLS&SMI | .00 | 450.00 | 450.00 | .00 | .00 | 450.00 | .0% |
| 03493549 564001 EQ\$5000 OG | .00 | 23,585.00 | 23,585.00 | 18,502.55 | .00 | .00 | -100.0% |
| TOTAL FLEET POOL | 765.87 | 34,905.00 | 30,905.00 | 18,502.55 | .00 | 6,200.00 | -79.9% |
| 03692549 NFP-COUNTY TRANSPORTATION | | | | | | | |
| 03692549 582008 CON ON AGE | .00 | .00 | 16,863.00 | 16,862.99 | .00 | .00 | -100.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 39
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| COUNTY TRANSPORTATION FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| TOTAL NFP-COUNTY TRANSPORTAT | .00 | .00 | 16,863.00 | 16,862.99 | .00 | .00 | -100.0% |
| 03999599 RESERVES | | | | | | | |
| 03999599 599001 RES CONTIN | .00 | 546,627.00 | 336,133.00 | .00 | .00 | 499,954.00 | 48.7% |
| 03999599 599083 RES-CAP PL | .00 | 1,595,306.00 | 2,101,138.00 | .00 | .00 | 820,712.00 | -60.9% |
| 03999599 599999 RESV-MFB | .00 | 1,169,350.00 | 1,122,649.00 | .00 | .00 | 1,122,649.00 | .0% |
| TOTAL RESERVES | .00 | 3,311,283.00 | 3,559,920.00 | .00 | .00 | 2,443,315.00 | -31.4% |
| TOTAL COUNTY TRANSPORTATION | 10,057,576.31 | 19,184,013.00 | 20,047,370.00 | 7,489,105.92 | .00 | 16,173,322.00 | -19.3% |
| 04000000 MUNICIPAL SERVICE FUND | | | | | | | |
| 04000000 549405 REFUND PYR | .00 | .00 | 49.00 | 49.00 | .00 | .00 | -100.0% |
| TOTAL MUNICIPAL SERVICE FUND | .00 | .00 | 49.00 | 49.00 | .00 | .00 | -100.0% |
| 04001515 BCC-GENERAL GOVERNMENT | | | | | | | |
| 04001515 531000 PROF SVCS | 51,838.40 | 30,000.00 | 44,039.00 | 14,038.60 | .00 | 30,000.00 | -31.9% |
| 04001515 531016 SURVEY&PRO | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | .0% |
| 04001515 531017 PS-APPRAIS | .00 | 3,500.00 | 3,500.00 | .00 | .00 | 3,500.00 | .0% |
| 04001515 542000 FREIG/POST | .00 | 20.00 | 20.00 | .00 | .00 | .00 | -100.0% |
| 04001515 549000 OT CUR CHG | 3,500.00 | 2,500.00 | 2,500.00 | 780.00 | .00 | 3,000.00 | 20.0% |
| 04001515 549002 ADVERTISIN | .00 | 400.00 | 400.00 | .00 | .00 | 400.00 | .0% |
| TOTAL BCC-GENERAL GOVERNMENT | 55,338.40 | 41,420.00 | 55,459.00 | 14,818.60 | .00 | 41,900.00 | -24.4% |
| 04001519 BCC-OTHER GENERAL GOVERNMENT | | | | | | | |
| 04001519 523020 RET-HEALTH | 123,302.51 | 150,160.00 | 150,160.00 | 75,039.65 | .00 | 113,290.00 | -24.6% |
| 04001519 549002 ADVERTISIN | .00 | 500.00 | 500.00 | .00 | .00 | 400.00 | -20.0% |
| TOTAL BCC-OTHER GENERAL GOVE | 123,302.51 | 150,660.00 | 150,660.00 | 75,039.65 | .00 | 113,690.00 | -24.5% |
| 04005515 GROWTH MGMT GRANTS | | | | | | | |
| 04005515 534000 RGP1 OT CONT SV | .00 | .00 | 40,000.00 | 40,000.00 | .00 | .00 | -100.0% |
| TOTAL GROWTH MGMT GRANTS | .00 | .00 | 40,000.00 | 40,000.00 | .00 | .00 | -100.0% |
| 04005541 GRANTS | | | | | | | |
| 04005541 512000 BSBPT REG SALARY | 2,025.65 | 9,437.00 | .00 | .00 | .00 | .00 | .0% |
| 04005541 521010 BSBPT FICA TAXES | 125.58 | 552.00 | .00 | .00 | .00 | .00 | .0% |
| 04005541 521020 BSBPT MEDICARE T | 29.36 | 129.00 | .00 | .00 | .00 | .00 | .0% |
| 04005541 522000 BSBPT RETIREMENT | 289.54 | 671.00 | .00 | .00 | .00 | .00 | .0% |
| 04005541 523010 BSBPT L & H INS | 213.71 | 609.00 | .00 | .00 | .00 | .00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 40
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| MUNICIPAL SERVICE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 04005541 524010 BSBPT WKRS COMP | 130.11 | 100.00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL GRANTS | 2,813.95 | 11,498.00 | .00 | .00 | .00 | .00 | .0% |
| 04005562 ANIMAL CONTROL GRANTS | | | | | | | |
| 04005562 531033 PTC16 VET-STERIL | 37.65 | .00 | .00 | .00 | .00 | .00 | .0% |
| 04005562 531033 PTC18 VET-STERIL | .00 | .00 | 50,000.00 | 14,990.00 | .00 | .00 | -100.0% |
| TOTAL ANIMAL CONTROL GRANTS | 37.65 | .00 | 50,000.00 | 14,990.00 | .00 | .00 | -100.0% |
| 04031582 SHERIFF | | | | | | | |
| 04031582 591910 SHERF TR-CONS OF | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 2,333,333.34 | .00 | 2,800,000.00 | .0% |
| TOTAL SHERIFF | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 2,333,333.34 | .00 | 2,800,000.00 | .0% |
| 04051582 TAX COLLECTOR-TRANS OUT | | | | | | | |
| 04051582 591910 TAXCO TC COMMISS | 178,933.78 | 268,744.00 | 268,744.00 | 269,093.44 | .00 | 291,158.00 | 8.3% |
| TOTAL TAX COLLECTOR-TRANS OU | 178,933.78 | 268,744.00 | 268,744.00 | 269,093.44 | .00 | 291,158.00 | 8.3% |
| 04222522 FIRE INSPECTOR | | | | | | | |
| 04222522 512000 REG SALARY | 122,500.01 | 127,861.00 | 127,861.00 | 97,697.66 | .00 | 174,325.00 | 36.3% |
| 04222522 514000 OVERTIME | 691.27 | 1,500.00 | 2,236.00 | 2,235.54 | .00 | 3,000.00 | 34.2% |
| 04222522 514001 HIRMA OT-EMERGEN | .00 | .00 | 68.00 | 66.77 | .00 | .00 | -100.0% |
| 04222522 521010 FICA TAXES | 7,562.98 | 8,020.00 | 8,020.00 | 6,018.77 | .00 | 10,994.00 | 37.1% |
| 04222522 521010 HIRMA FICA TAXES | .00 | .00 | 4.00 | 4.14 | .00 | .00 | -100.0% |
| 04222522 521020 MEDICARE T | 1,768.70 | 1,876.00 | 1,876.00 | 1,407.50 | .00 | 2,571.00 | 37.0% |
| 04222522 521020 HIRMA MEDICARE T | .00 | .00 | 1.00 | .97 | .00 | .00 | -100.0% |
| 04222522 522000 RETIREMENT | 28,603.71 | 30,771.00 | 30,771.00 | 23,657.10 | .00 | 43,845.00 | 42.5% |
| 04222522 522000 HIRMA RETIREMENT | .00 | .00 | 16.00 | 16.36 | .00 | .00 | -100.0% |
| 04222522 523010 L & H INS | 9,380.91 | 15,935.00 | 15,935.00 | 12,467.84 | .00 | 28,748.00 | 80.4% |
| 04222522 524010 WKRS COMP | 3,057.04 | 7,160.00 | 7,160.00 | 5,582.09 | .00 | 8,873.00 | 23.9% |
| 04222522 531031 EMPLOY PHY | 955.00 | 1,074.00 | 1,200.00 | .00 | .00 | 1,800.00 | 50.0% |
| 04222522 531035 DRUG TEST | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 | .0% |
| 04222522 540000 TRAVEL & P | 32.00 | 2,880.00 | 2,144.00 | .00 | .00 | 2,880.00 | 34.3% |
| 04222522 541000 COMMUNICAT | 991.77 | 1,128.00 | 1,128.00 | 748.09 | .00 | 1,645.00 | 45.8% |
| 04222522 542000 FREIG/POST | 123.14 | 250.00 | 250.00 | 6.38 | .00 | 250.00 | .0% |
| 04222522 544000 RENTALS/LE | 78.00 | 200.00 | 200.00 | 8.90 | .00 | 200.00 | .0% |
| 04222522 545000 INSURANCE | 25.55 | 100.00 | 100.00 | .00 | .00 | 50.00 | -50.0% |
| 04222522 546000 REPAIRS & | 2,725.33 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | .0% |
| 04222522 546020 MAIN SVC C | .00 | .00 | .00 | .00 | .00 | 7,797.00 | .0% |
| 04222522 547000 PRINTING & | 127.50 | 300.00 | 300.00 | 111.00 | .00 | 300.00 | .0% |
| 04222522 548000 PROMOTIONS | .00 | 3,000.00 | 3,000.00 | 1,793.47 | .00 | .00 | -100.0% |
| 04222522 549000 OTHER CURR | 2,185.04 | 5,516.00 | 5,516.00 | 5,516.00 | .00 | .00 | -100.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 41
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PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| MUNICIPAL SERVICE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|-------------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------|
| 04222522 549002 ADVERTISIN | .00 | .00 | .00 | .00 | .00 | 400.00 | .0% |
| 04222522 549081 BACKGROUND | .00 | 16.00 | 16.00 | .00 | .00 | 16.00 | .0% |
| 04222522 549224 FP WEEK | .00 | 83.00 | 83.00 | 83.00 | .00 | .00 | -100.0% |
| 04222522 551000 OFFICE SUP | .00 | .00 | .00 | .00 | .00 | 300.00 | .0% |
| 04222522 552000 MISCELLANE | 1,206.77 | 1,500.00 | 1,334.00 | 696.40 | .00 | 4,500.00 | 237.3% |
| 04222522 552020 GAS, OIL & | 830.64 | 3,000.00 | 3,000.00 | 119.98 | .00 | 3,000.00 | .0% |
| 04222522 552040 TOOLS&SMI | 305.23 | 300.00 | 300.00 | .00 | .00 | 300.00 | .0% |
| 04222522 552050 UNIFORMS | 460.54 | 1,000.00 | 1,000.00 | .00 | .00 | 1,350.00 | 35.0% |
| 04222522 552640 EQUIPMENT | 1,499.70 | 390.00 | 430.00 | 429.98 | .00 | .00 | -100.0% |
| 04222522 554000 DUES/SUBSC | 2,999.05 | 340.00 | 340.00 | 307.50 | .00 | 3,031.00 | 791.5% |
| 04222522 555000 TRAINING | .00 | 4,399.00 | 4,399.00 | 599.00 | .00 | 4,100.00 | -6.8% |
| 04222522 564000 EQUIPMENT | 790.23 | 2,634.00 | 2,634.00 | 2,131.00 | .00 | 2,100.00 | -20.3% |
| 04222522 564001 EQ\$5000 OG | 32,915.00 | .00 | 2,488.00 | 2,487.05 | .00 | 22,898.00 | 820.3% |
| 04222522 564001 FRP EQ\$5000 OG | 4,897.05 | .00 | 30,505.00 | 30,505.00 | .00 | .00 | -100.0% |
| TOTAL FIRE INSPECTOR | 226,712.16 | 223,783.00 | 256,865.00 | 194,697.49 | .00 | 331,823.00 | 29.2% |
| 04222581 FIRE INSPECTOR-TRANS OUT | | | | | | | |
| 04222581 591010 COST ALLOC | 2,625.96 | 2,626.00 | 2,626.00 | 2,188.30 | .00 | 2,626.00 | .0% |
| TOTAL FIRE INSPECTOR-TRANS O | 2,625.96 | 2,626.00 | 2,626.00 | 2,188.30 | .00 | 2,626.00 | .0% |
| 04223522 FIRE DEPT-NCBCC | | | | | | | |
| 04223522 512000 REG SALARY | 3,141,640.14 | 3,421,063.00 | 3,421,063.00 | 2,524,121.54 | .00 | 3,821,955.00 | 11.7% |
| 04223522 514000 OVERTIME | 892,843.06 | 1,027,995.00 | 1,027,995.00 | 749,774.06 | .00 | 1,154,658.00 | 12.3% |
| 04223522 514001 OT-EMERGEN | 84,772.27 | .00 | .00 | .00 | .00 | .00 | .0% |
| 04223522 514001 HIRMA OT-EMERGEN | 102.84 | .00 | 26,062.00 | 22,992.20 | .00 | .00 | -100.0% |
| 04223522 514002 OT-GARCIA | 252,790.06 | 257,847.00 | 257,847.00 | 186,554.03 | .00 | 289,617.00 | 12.3% |
| 04223522 515000 SP PAY-N/R | 12,105.00 | 12,360.00 | 12,360.00 | 9,420.00 | .00 | 12,360.00 | .0% |
| 04223522 521010 FICA TAXES | 259,743.90 | 292,594.00 | 292,594.00 | 206,447.33 | .00 | 327,273.00 | 11.9% |
| 04223522 521010 HIRMA FICA TAXES | 5.69 | .00 | 1,616.00 | 1,425.50 | .00 | .00 | -100.0% |
| 04223522 521020 MEDICARE T | 61,151.13 | 68,429.00 | 68,429.00 | 48,553.78 | .00 | 76,540.00 | 11.9% |
| 04223522 521020 HIRMA MEDICARE T | 1.33 | .00 | 378.00 | 333.39 | .00 | .00 | -100.0% |
| 04223522 522000 RETIREMENT | 1,012,436.07 | 1,153,850.00 | 1,153,850.00 | 827,594.69 | .00 | 1,303,328.00 | 13.0% |
| 04223522 522000 HIRMA RETIREMENT | 23.93 | .00 | 6,126.00 | 5,308.75 | .00 | .00 | -100.0% |
| 04223522 523010 L & H INS | 582,476.42 | 526,801.00 | 526,801.00 | 416,666.57 | .00 | 713,985.00 | 35.5% |
| 04223522 524010 WKRS COMP | 122,260.49 | 225,208.00 | 199,783.00 | 175,576.95 | .00 | 228,870.00 | 14.6% |
| 04223522 531000 ALERT PROF SVCS | .00 | .00 | .00 | .00 | .00 | 87,317.00 | .0% |
| 04223522 531031 EMPLOYEE P | 28,983.50 | 28,998.00 | 28,998.00 | 1,644.00 | .00 | 36,000.00 | 24.1% |
| 04223522 531035 DRUG TEST | 532.50 | 625.00 | 625.00 | 180.00 | .00 | 1,250.00 | 100.0% |
| 04223522 540000 TRAVEL & P | 1,075.00 | 2,874.00 | 2,874.00 | 1,091.00 | .00 | 2,874.00 | .0% |
| 04223522 541040 COM-COMPUT | 11,551.18 | 11,663.00 | 11,663.00 | 8,418.53 | .00 | 12,245.00 | 5.0% |
| 04223522 542000 FREIG/POST | 537.99 | 700.00 | 700.00 | 478.24 | .00 | 1,000.00 | 42.9% |
| 04223522 543000 UTILITY SE | 46,233.38 | 52,068.00 | 52,068.00 | 33,156.79 | .00 | 52,080.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 42
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| MUNICIPAL SERVICE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|--|---------------------|----------------------|----------------------|---------------------|--------------------|----------------------|---------------|
| 04223522 544030 RENT-CULLI | 47.52 | 1,871.00 | 1,871.00 | 51.64 | .00 | 1,656.00 | -11.5% |
| 04223522 545000 INSURANCE | 14,131.17 | 21,425.00 | 21,425.00 | 2,901.00 | .00 | 24,050.00 | 12.3% |
| 04223522 546000 REPAIRS & | 261,610.94 | 411,180.00 | 387,453.00 | 190,085.00 | .00 | 357,650.00 | -7.7% |
| 04223522 546020 MAIN SVC C | 9,266.43 | 37,490.00 | 37,490.00 | 900.00 | .00 | 49,691.00 | 32.5% |
| 04223522 549000 OTHER CURR | 2,097.00 | .00 | 2,741.00 | 2,539.95 | .00 | 468.00 | -82.9% |
| 04223522 549002 ADVERTISIN | 101.71 | 800.00 | 800.00 | 160.26 | .00 | 800.00 | .0% |
| 04223522 549081 BACKGROUND | 599.75 | 940.00 | 940.00 | 105.00 | .00 | 980.00 | 4.3% |
| 04223522 549403 INS CLAIMS | 2,000.00 | .00 | 26,533.00 | 26,532.39 | .00 | .00 | -100.0% |
| 04223522 551000 OFFICE SUP | 1,091.89 | 2,000.00 | 1,878.00 | 350.91 | .00 | 3,000.00 | 59.7% |
| 04223522 552000 MISCELLANE | 18,190.85 | 25,980.00 | 25,980.00 | 15,720.44 | .00 | 42,948.00 | 65.3% |
| 04223522 552020 GAS, OIL & | 73,479.85 | 109,000.00 | 109,000.00 | 61,705.43 | .00 | 109,000.00 | .0% |
| 04223522 552040 TOOLS&SMI | 201.39 | 500.00 | 500.00 | 137.34 | .00 | 500.00 | .0% |
| 04223522 552050 UNIFORMS | 21,635.81 | 22,316.00 | 22,316.00 | 6,785.30 | .00 | 27,900.00 | 25.0% |
| 04223522 552222 BUNKER GEA | 30,368.03 | 21,398.00 | 41,398.00 | 13,339.77 | .00 | 84,289.00 | 103.6% |
| 04223522 552640 EQUIPMENT | 9,689.65 | 33,701.00 | 39,201.00 | 14,911.97 | .00 | 41,032.00 | 4.7% |
| 04223522 554000 DUES/SUBSC | 285.00 | 3,040.00 | 3,040.00 | 1,480.00 | .00 | 5,166.00 | 69.9% |
| 04223522 555000 TRAINING | 18,681.95 | 35,342.00 | 35,342.00 | 13,452.87 | .00 | 34,348.00 | -2.8% |
| 04223522 562000 VSBLD BUILDINGS | .00 | .00 | .00 | .00 | .00 | 38,786.00 | .0% |
| 04223522 562300 ST20 BLDG-F&R | 39,889.16 | .00 | 9,082.00 | 8,918.74 | .00 | .00 | -100.0% |
| 04223522 562300 ST30 BLDG-F&R | 32,082.54 | .00 | 22,918.00 | .00 | .00 | .00 | -100.0% |
| 04223522 564000 EQUIPMENT | 25,043.22 | 31,738.00 | 30,997.00 | 14,844.89 | .00 | 28,975.00 | -6.5% |
| 04223522 564001 EQ\$5000 OG | .00 | .00 | .00 | .00 | .00 | 76,346.00 | .0% |
| 04223522 564001 ALERT EQ\$5000 OG | .00 | .00 | .00 | .00 | .00 | 74,548.00 | .0% |
| 04223522 564001 BPEXT EQ\$5000 OG | .00 | .00 | .00 | .00 | .00 | 110,823.00 | .0% |
| 04223522 564001 CHMON EQ\$5000 OG | 137,668.52 | .00 | .00 | .00 | .00 | .00 | .0% |
| 04223522 564001 DIESL EQ\$5000 OG | .00 | .00 | .00 | .00 | .00 | 95,000.00 | .0% |
| 04223522 564002 EQ50000 OG | .00 | 935,988.00 | 945,585.00 | 945,584.12 | .00 | 531,174.00 | -43.8% |
| 04223522 564002 CIP EQ50000 OG | .00 | 319,000.00 | 319,000.00 | 319,000.00 | .00 | .00 | -100.0% |
| 04223522 564002 FRP EQ50000 OG | 454,769.00 | 2,526,790.00 | 2,517,193.00 | 2,332,288.90 | .00 | 769,995.00 | -69.4% |
| TOTAL FIRE DEPT-NCBCC | 7,664,197.26 | 11,623,574.00 | 11,694,515.00 | 9,191,533.27 | .00 | 10,630,477.00 | -9.1% |
| 04223581 FIRE-TRANSFER OUT-OTHER FUNDS | | | | | | | |
| 04223581 591010 COST ALLOC | 60,781.56 | 60,781.00 | 60,781.00 | 50,651.30 | .00 | 60,781.00 | .0% |
| TOTAL FIRE-TRANSFER OUT-OTHE | 60,781.56 | 60,781.00 | 60,781.00 | 50,651.30 | .00 | 60,781.00 | .0% |
| 04224522 FIRE DEPT-VOLUNTEER | | | | | | | |
| 04224522 524010 WKRS COMP | 6,228.69 | 10,000.00 | 10,000.00 | 7,796.21 | .00 | 10,000.00 | .0% |
| 04224522 531035 DRUG TEST | 155.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 04224522 541000 NOAKS COMMUNICAT | 1,345.21 | .00 | .00 | .00 | .00 | .00 | .0% |
| 04224522 543000 NOAKS UTILITY SV | 1,857.13 | .00 | 439.00 | 438.49 | .00 | .00 | -100.0% |
| 04224522 545000 INSURANCE | 978.37 | 2,800.00 | 2,800.00 | .00 | .00 | 1,500.00 | -46.4% |
| 04224522 546000 NOAKS RPR&MAINT | 13,119.02 | .00 | 11,624.00 | 11,623.63 | .00 | .00 | -100.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| MUNICIPAL SERVICE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|---|------------------|------------------|---------------------|------------------|--------------------|------------------|---------------|
| 04224522 546000 YVFD RPR&MAINT | 8,964.65 | .00 | 3,503.00 | 3,502.48 | .00 | .00 | -100.0% |
| 04224522 549000 OT CUR CHG | .00 | 50,000.00 | 34,434.00 | .00 | .00 | 50,000.00 | 45.2% |
| 04224522 552000 NOAKS MISC SUPPL | 91.58 | .00 | .00 | .00 | .00 | .00 | .0% |
| 04224522 554000 NOAKS DUES/SUBSC | 24.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FIRE DEPT-VOLUNTEER | 32,763.65 | 62,800.00 | 62,800.00 | 23,360.81 | .00 | 61,500.00 | -2.1% |
| 04224581 FIRE DEPTS-VOLUNTEER-TRANS OUT | | | | | | | |
| 04224581 591010 COST ALLOC | 4,014.96 | 4,015.00 | 4,015.00 | 3,345.80 | .00 | 4,015.00 | .0% |
| TOTAL FIRE DEPTS-VOLUNTEER-T | 4,014.96 | 4,015.00 | 4,015.00 | 3,345.80 | .00 | 4,015.00 | .0% |
| 04243524 CODE ENFORCEMENT | | | | | | | |
| 04243524 512000 REG SALARY | 159,880.43 | 208,601.00 | 204,645.00 | 148,671.39 | .00 | 214,836.00 | 5.0% |
| 04243524 514000 OVERTIME | .00 | 721.00 | 721.00 | 62.04 | .00 | 721.00 | .0% |
| 04243524 521010 FICA TAXES | 9,501.16 | 12,978.00 | 12,978.00 | 8,986.81 | .00 | 13,365.00 | 3.0% |
| 04243524 521020 MEDICARE T | 2,222.22 | 3,035.00 | 3,035.00 | 2,101.60 | .00 | 3,126.00 | 3.0% |
| 04243524 522000 RETIREMENT | 13,638.09 | 22,259.00 | 22,259.00 | 15,241.78 | .00 | 23,850.00 | 7.1% |
| 04243524 523010 L & H INS | 30,255.26 | 32,660.00 | 32,660.00 | 21,575.45 | .00 | 35,935.00 | 10.0% |
| 04243524 524010 WKRS COMP | 1,557.80 | 3,003.00 | 3,003.00 | 2,341.20 | .00 | 1,932.00 | -35.7% |
| 04243524 531031 EMPLOY PHY | 75.00 | 75.00 | 75.00 | .00 | .00 | 150.00 | 100.0% |
| 04243524 531035 DRUG TEST | 25.00 | 25.00 | 25.00 | .00 | .00 | 50.00 | 100.0% |
| 04243524 534000 OT CONT SV | 41.76 | 71.00 | 71.00 | 25.71 | .00 | 73.00 | 2.8% |
| 04243524 540000 TRAVEL & P | 64.20 | 3,900.00 | 3,900.00 | 1,112.66 | .00 | 6,159.00 | 57.9% |
| 04243524 541000 COMMUNICAT | 986.80 | 1,937.00 | 1,937.00 | 972.26 | .00 | 1,997.00 | 3.1% |
| 04243524 542000 FREIG/POST | 1,159.40 | 3,000.00 | 3,000.00 | 680.83 | .00 | 4,319.00 | 44.0% |
| 04243524 543000 UTILITY SE | 1,820.15 | 2,400.00 | 2,400.00 | 1,263.17 | .00 | 2,000.00 | -16.7% |
| 04243524 544000 RENTALS/LE | 2,875.13 | 4,073.00 | 4,073.00 | 2,919.28 | .00 | 3,739.00 | -8.2% |
| 04243524 545000 INSURANCE | 1,032.77 | 1,600.00 | 1,600.00 | 289.10 | .00 | 1,400.00 | -12.5% |
| 04243524 546000 REPAIRS & | 154.07 | 2,000.00 | 2,000.00 | 158.80 | .00 | 1,752.00 | -12.4% |
| 04243524 546020 MAIN SVC C | 1,342.64 | 2,162.00 | 2,162.00 | 886.38 | .00 | 2,590.00 | 19.8% |
| 04243524 547000 PRINTING & | 533.22 | 1,000.00 | 1,000.00 | 198.71 | .00 | 1,000.00 | .0% |
| 04243524 549000 OTHER CURR | 933.60 | 1,550.00 | 1,550.00 | 831.10 | .00 | 1,735.00 | 11.9% |
| 04243524 549002 ADVERTISIN | 1,624.30 | 500.00 | 500.00 | 334.50 | .00 | 500.00 | .0% |
| 04243524 549004 TEMP SVC | .00 | .00 | 3,956.00 | 3,955.84 | .00 | .00 | -100.0% |
| 04243524 549081 BACKGROUND | 58.50 | 100.00 | 100.00 | .00 | .00 | 121.00 | 21.0% |
| 04243524 549240 PROT INSP | .00 | 15,000.00 | 15,000.00 | .00 | .00 | .00 | -100.0% |
| 04243524 551000 OFFICE SUP | 425.34 | 700.00 | 700.00 | 549.40 | .00 | 700.00 | .0% |
| 04243524 552000 MISCELLANE | 1,676.82 | 2,100.00 | 2,100.00 | 1,190.13 | .00 | 2,100.00 | .0% |
| 04243524 552020 GAS, OIL & | 2,667.72 | 6,000.00 | 6,000.00 | 1,745.23 | .00 | 5,000.00 | -16.7% |
| 04243524 552040 TOOLS&SMI | 155.96 | 200.00 | 200.00 | 151.87 | .00 | 290.00 | 45.0% |
| 04243524 552050 UNIFORMS | 440.00 | 525.00 | 525.00 | 199.00 | .00 | 640.00 | 21.9% |
| 04243524 552051 SAFETY APP | 34.98 | 150.00 | 150.00 | 36.04 | .00 | 250.00 | 66.7% |
| 04243524 552640 EQUIPMENT | 685.52 | 1,550.00 | 1,550.00 | 732.35 | .00 | 3,175.00 | 104.8% |

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BOARD OF COMMISSIONERS
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PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| MUNICIPAL SERVICE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 04243524 554000 DUES/SUBSC | 171.99 | 321.00 | 321.00 | 266.99 | .00 | 376.00 | 17.1% |
| 04243524 555000 TRAINING | .00 | 1,700.00 | 1,700.00 | 605.00 | .00 | 2,765.00 | 62.6% |
| 04243524 564000 EQUIPMENT | .00 | 800.00 | 800.00 | 797.92 | .00 | 1,600.00 | 100.0% |
| 04243524 564001 FRP EQ\$5000 OG | 20,645.65 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CODE ENFORCEMENT | 256,685.48 | 336,696.00 | 336,696.00 | 218,882.54 | .00 | 338,246.00 | .5% |
| 04243581 CODE ENF-TRANS TO OTHER FUNDS | | | | | | | |
| 04243581 591010 COST ALLOC | 4,947.96 | 4,948.00 | 4,948.00 | 4,123.30 | .00 | 4,948.00 | .0% |
| TOTAL CODE ENF-TRANS TO OTHE | 4,947.96 | 4,948.00 | 4,948.00 | 4,123.30 | .00 | 4,948.00 | .0% |
| 04243582 CODE ENFORCEMENT-TRANS OUT | | | | | | | |
| 04243582 591910 CLERK REC F-LIEN | 450.90 | 556.00 | 556.00 | 280.40 | .00 | 556.00 | .0% |
| TOTAL CODE ENFORCEMENT-TRANS | 450.90 | 556.00 | 556.00 | 280.40 | .00 | 556.00 | .0% |
| 04247515 PLANNING/ ECONOMIC OPPORTUNITY | | | | | | | |
| 04247515 512000 REG SALARY | 440,670.56 | 555,742.00 | 536,767.00 | 391,078.52 | .00 | 647,296.00 | 20.6% |
| 04247515 512001 HIRMA SAL-EMERG | 48.89 | .00 | .00 | .00 | .00 | .00 | .0% |
| 04247515 513000 SALARY-N/R | .00 | .00 | 4,250.00 | 1,040.00 | .00 | .00 | -100.0% |
| 04247515 521010 FICA TAXES | 26,377.86 | 34,456.00 | 34,456.00 | 23,697.64 | .00 | 40,132.00 | 16.5% |
| 04247515 521010 HIRMA FICA TAXES | 2.98 | .00 | .00 | .00 | .00 | .00 | .0% |
| 04247515 521020 MEDICARE T | 6,168.91 | 8,058.00 | 8,058.00 | 5,542.39 | .00 | 9,386.00 | 16.5% |
| 04247515 521020 HIRMA MEDICARE T | .70 | .00 | .00 | .00 | .00 | .00 | .0% |
| 04247515 522000 RETIREMENT | 49,224.22 | 62,351.00 | 62,351.00 | 44,320.41 | .00 | 67,605.00 | 8.4% |
| 04247515 522000 HIRMA RETIREMENT | 3.87 | .00 | .00 | .00 | .00 | .00 | .0% |
| 04247515 523010 L & H INS | 50,038.93 | 60,064.00 | 60,064.00 | 41,411.45 | .00 | 81,063.00 | 35.0% |
| 04247515 524010 WKRS COMP | 5,701.19 | 12,312.00 | 12,312.00 | 9,676.66 | .00 | 10,973.00 | -10.9% |
| 04247515 531000 PROF SVCS | .00 | .00 | 8,925.00 | 8,925.00 | .00 | .00 | -100.0% |
| 04247515 531025 NEFRPC-COM | 79,296.51 | 656,076.00 | 670,881.00 | 150,478.32 | .00 | 678,339.00 | 1.1% |
| 04247515 531404 PS-CH.177 | 18,870.00 | 15,000.00 | 15,000.00 | 4,560.00 | .00 | 20,000.00 | 33.3% |
| 04247515 534000 OT CONT SV | 67.68 | 60.00 | 60.00 | 41.67 | .00 | 60.00 | .0% |
| 04247515 540000 TRAVEL & P | 6,139.05 | 5,596.00 | 5,596.00 | 2,548.99 | .00 | 10,069.00 | 79.9% |
| 04247515 540040 T/PD PZ BD | 3,084.13 | 5,240.00 | 5,240.00 | 3,189.92 | .00 | 5,240.00 | .0% |
| 04247515 540041 TR-CU&V | 785.88 | 1,869.00 | 1,869.00 | 543.76 | .00 | 1,869.00 | .0% |
| 04247515 541000 COMMUNICAT | 154.93 | 550.00 | 550.00 | 410.03 | .00 | 1,425.00 | 159.1% |
| 04247515 542000 FREIG/POST | 2,803.16 | 1,500.00 | 4,300.00 | 1,687.45 | .00 | 3,500.00 | -18.6% |
| 04247515 543000 UTILITY SV | 2,839.15 | 3,500.00 | 3,500.00 | 2,019.95 | .00 | 3,500.00 | .0% |
| 04247515 544000 RENT&LEASE | 3,827.25 | 5,358.00 | 5,358.00 | 3,687.53 | .00 | 5,364.00 | .1% |
| 04247515 545000 INSURANCE | 1,363.36 | 1,400.00 | 1,400.00 | 468.54 | .00 | 1,700.00 | 21.4% |
| 04247515 546000 REPAIRS & | 2,981.31 | 6,365.00 | 1,515.00 | .00 | .00 | 2,785.00 | 83.8% |
| 04247515 546020 MAIN SVC C | 5,744.95 | 3,715.00 | 5,065.00 | 4,448.91 | .00 | 4,003.00 | -21.0% |
| 04247515 547000 PRINTING & | 2,670.03 | 1,940.00 | 1,940.00 | 116.00 | .00 | 2,000.00 | 3.1% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 45
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| MUNICIPAL SERVICE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 04247515 548000 PROMOTIONS | 4,843.44 | 8,000.00 | 8,000.00 | 876.82 | .00 | 7,500.00 | -6.3% |
| 04247515 549000 OTHER CURR | 18,049.20 | 5,348.00 | 8,548.00 | 6,186.33 | .00 | 10,828.00 | 26.7% |
| 04247515 549002 ADVERTISIN | 19,963.57 | 18,000.00 | 23,000.00 | 22,447.73 | .00 | 25,000.00 | 8.7% |
| 04247515 549015 NEFRPC | 31,914.81 | 32,987.00 | 32,987.00 | 24,740.22 | .00 | 33,927.00 | 2.8% |
| 04247515 549026 BAILIF-OCC | 3,382.50 | 3,300.00 | 3,300.00 | 2,625.00 | .00 | 3,990.00 | 20.9% |
| 04247515 549081 BACKGROUN | 247.70 | 143.00 | 143.00 | 105.00 | .00 | 143.00 | .0% |
| 04247515 549121 P&Z COMMIT | 15,706.88 | 19,800.00 | 19,800.00 | 14,100.00 | .00 | 19,800.00 | .0% |
| 04247515 549125 CUEB | 3,675.00 | 6,300.00 | 6,300.00 | 2,700.00 | .00 | 6,300.00 | .0% |
| 04247515 551000 OFFICE SUP | 2,982.67 | 3,200.00 | 3,200.00 | 3,067.03 | .00 | 3,200.00 | .0% |
| 04247515 552000 MISCELLANE | 2,325.42 | 5,425.00 | 2,925.00 | 461.39 | .00 | 14,759.00 | 404.6% |
| 04247515 552020 GAS, OIL & | 741.20 | 400.00 | 400.00 | 276.06 | .00 | 500.00 | 25.0% |
| 04247515 552640 EQUIPMENT | 5,427.31 | 2,960.00 | 2,637.00 | 604.80 | .00 | 500.00 | -81.0% |
| 04247515 554000 DUES/SUBSC | 4,591.55 | 6,619.00 | 6,619.00 | 4,581.76 | .00 | 7,175.00 | 8.4% |
| 04247515 555000 TRAINING | 7,663.83 | 12,250.00 | 12,250.00 | 4,954.82 | .00 | 8,688.00 | -29.1% |
| 04247515 564000 EQUIPMENT | 2,707.32 | 1,600.00 | 2,723.00 | 2,720.05 | .00 | 2,000.00 | -26.6% |
| TOTAL PLANNING/ ECONOMIC OPP | 833,087.90 | 1,567,484.00 | 1,582,289.00 | 790,340.15 | .00 | 1,740,619.00 | 10.0% |
| 04247581 PLANNING/ECONOMIC OPPORTUNITY | | | | | | | |
| 04247581 591010 TO-GENERAL | 6,126.48 | 6,127.00 | 6,127.00 | 5,105.40 | .00 | 6,127.00 | .0% |
| TOTAL PLANNING/ECONOMIC OPPO | 6,126.48 | 6,127.00 | 6,127.00 | 5,105.40 | .00 | 6,127.00 | .0% |
| 04247582 PLANNING/ECONOMIC OPORTUNITY | | | | | | | |
| 04247582 591910 CLERK TR-CONS OF | 14.30 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PLANNING/ECONOMIC OPOR | 14.30 | .00 | .00 | .00 | .00 | .00 | .0% |
| 04335515 DEVELOPMENT SERVICES | | | | | | | |
| 04335515 512000 REG SALARY | 189,770.01 | 496,780.00 | 445,680.00 | 310,214.91 | .00 | 605,903.00 | 36.0% |
| 04335515 514000 OVERTIME | 5,106.78 | 4,120.00 | 5,020.00 | 4,418.22 | .00 | 5,150.00 | 2.6% |
| 04335515 521010 FICA TAXES | 11,129.24 | 31,056.00 | 31,056.00 | 19,273.27 | .00 | 37,885.00 | 22.0% |
| 04335515 521020 MEDICARE T | 2,602.91 | 7,263.00 | 7,263.00 | 4,507.58 | .00 | 8,860.00 | 22.0% |
| 04335515 522000 RETIREMENT | 15,623.40 | 44,829.00 | 44,829.00 | 28,962.74 | .00 | 62,066.00 | 38.5% |
| 04335515 523010 L & H INS | 31,179.87 | 68,147.00 | 68,147.00 | 34,338.15 | .00 | 80,228.00 | 17.7% |
| 04335515 524010 WKRS COMP | 3,076.97 | 6,727.00 | 6,727.00 | 5,244.51 | .00 | 5,427.00 | -19.3% |
| 04335515 525000 UNEMP COMP | .00 | .00 | 2,500.00 | .00 | .00 | .00 | -100.0% |
| 04335515 531000 PROF SVCS | .00 | 105,000.00 | 152,000.00 | 15,374.42 | .00 | 95,000.00 | -37.5% |
| 04335515 531031 EMPLOY PHY | 75.00 | 150.00 | 100.00 | 150.00 | .00 | 225.00 | 125.0% |
| 04335515 531035 DRUG TEST | 50.00 | 100.00 | 50.00 | 50.00 | .00 | 150.00 | 200.0% |
| 04335515 534000 OT CONT SV | 43.18 | 124.00 | 124.00 | 26.00 | .00 | 124.00 | .0% |
| 04335515 540000 TRAV&PDIEM | 1,069.12 | 2,400.00 | 672.00 | .00 | .00 | 4,095.00 | 509.4% |
| 04335515 541000 COMMUNICAT | 2,578.95 | 2,522.00 | 2,422.00 | 1,815.73 | .00 | 5,250.00 | 116.8% |
| 04335515 542000 FREIG/POST | .92 | 100.00 | 100.00 | .68 | .00 | 250.00 | 150.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 46
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| MUNICIPAL SERVICE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|-----------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------|
| 04335515 543000 UTILITY SV | 1,282.12 | 4,800.00 | 3,275.00 | 1,141.20 | .00 | 2,700.00 | -17.6% |
| 04335515 544000 RENT&LEASE | 2,379.66 | 3,660.00 | 3,660.00 | 2,858.30 | .00 | 3,107.00 | -15.1% |
| 04335515 545000 INSURANCE | 292.42 | 1,650.00 | 1,650.00 | 419.42 | .00 | 5,650.00 | 242.4% |
| 04335515 546000 RPR&MAINT | 982.06 | 3,000.00 | 2,900.00 | 1,886.62 | .00 | 4,500.00 | 55.2% |
| 04335515 546020 MAIN SVC C | 1,172.21 | 1,380.00 | 1,380.00 | 637.71 | .00 | 1,980.00 | 43.5% |
| 04335515 547000 PRINT&BIND | 996.00 | 650.00 | 1,100.00 | 637.50 | .00 | 1,155.00 | 5.0% |
| 04335515 549000 OT CUR CHG | .00 | 1,500.00 | 1,050.00 | 235.10 | .00 | 750.00 | -28.6% |
| 04335515 549002 ADVERTISIN | 490.50 | 500.00 | 2,700.00 | 2,507.87 | .00 | 2,000.00 | -25.9% |
| 04335515 549081 BACKGROUND | 52.50 | 105.00 | 158.00 | 157.50 | .00 | 265.00 | 67.7% |
| 04335515 551000 OFFICE SUP | 975.79 | 1,000.00 | 1,000.00 | 1,015.47 | .00 | 1,200.00 | 20.0% |
| 04335515 552000 MISC SUPPL | 513.34 | 700.00 | 1,100.00 | 793.67 | .00 | 804.00 | -26.9% |
| 04335515 552020 GAS/OIL&LU | 5,643.36 | 2,400.00 | 5,850.00 | 4,315.01 | .00 | 4,800.00 | -17.9% |
| 04335515 552040 TOOLS&SMI | 521.01 | 500.00 | 500.00 | 108.16 | .00 | 696.00 | 39.2% |
| 04335515 552051 SAFETY APP | 1,236.78 | 1,500.00 | 1,000.00 | 360.75 | .00 | 2,090.00 | 109.0% |
| 04335515 552640 EQUIP<\$750 | 1,878.83 | 1,550.00 | 800.00 | 348.35 | .00 | 1,200.00 | 50.0% |
| 04335515 552646 SOFTWARE | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| 04335515 554000 DUES/SUBSC | 100.00 | 300.00 | 300.00 | 140.00 | .00 | 1,475.00 | 391.7% |
| 04335515 555000 TRAINING | 4,845.00 | 4,245.00 | 6,245.00 | 5,912.50 | .00 | 8,230.00 | 31.8% |
| 04335515 564000 EQUIPMENT | 1,936.42 | 3,000.00 | 3,700.00 | .00 | .00 | 6,375.00 | 72.3% |
| 04335515 564001 EQ\$5000 OG | .00 | 29,453.00 | 26,153.00 | 24,237.00 | .00 | .00 | -100.0% |
| 04335515 564001 FRP EQ\$5000 OG | .00 | .00 | 28,500.00 | 24,237.00 | .00 | .00 | -100.0% |
| TOTAL DEVELOPMENT SERVICES | 287,604.35 | 831,211.00 | 859,711.00 | 496,325.34 | .00 | 960,090.00 | 11.7% |
| 04335581 DEVELOPMENT SERVICES | | | | | | | |
| 04335581 591010 TO-GENERAL | 5,117.04 | 5,117.00 | 5,117.00 | 4,264.20 | .00 | 5,117.00 | .0% |
| TOTAL DEVELOPMENT SERVICES | 5,117.04 | 5,117.00 | 5,117.00 | 4,264.20 | .00 | 5,117.00 | .0% |
| 04621562 ANIMAL CONTROL | | | | | | | |
| 04621562 512000 REG SALARY | 478,342.47 | 604,039.00 | 599,539.00 | 386,833.76 | .00 | 605,699.00 | 1.0% |
| 04621562 512002 SAL ON CAL | 8,390.00 | 8,528.00 | 8,528.00 | 6,190.00 | .00 | 8,528.00 | .0% |
| 04621562 513000 SALARY-N/R | .00 | .00 | .00 | 1,855.00 | .00 | .00 | .0% |
| 04621562 514000 OVERTIME | 24,286.12 | 34,341.00 | 34,341.00 | 32,915.15 | .00 | 22,240.00 | -35.2% |
| 04621562 514001 DOUBLE TIM | .00 | .00 | 4,500.00 | 1.31 | .00 | .00 | -100.0% |
| 04621562 521010 FICA TAXES | 30,790.98 | 40,108.00 | 40,108.00 | 25,677.13 | .00 | 39,461.00 | -1.6% |
| 04621562 521020 MEDICARE T | 7,201.13 | 9,380.00 | 9,380.00 | 6,005.15 | .00 | 9,229.00 | -1.6% |
| 04621562 522000 RETIREMENT | 41,371.04 | 55,613.00 | 55,613.00 | 35,227.62 | .00 | 53,909.00 | -3.1% |
| 04621562 523010 L & H INS | 106,436.70 | 129,051.00 | 129,051.00 | 70,104.16 | .00 | 150,595.00 | 16.7% |
| 04621562 524010 WKRS COMP | 4,897.62 | 11,933.00 | 11,933.00 | 9,303.22 | .00 | 8,479.00 | -28.9% |
| 04621562 531030 PS-MED WAS | 429.00 | 450.00 | 450.00 | 429.00 | .00 | 450.00 | .0% |
| 04621562 531031 EMPLOY PHY | 525.00 | 425.00 | 725.00 | 525.00 | .00 | 750.00 | 3.4% |
| 04621562 531032 VET SVC | 24,286.40 | 40,000.00 | 41,550.00 | 25,179.33 | .00 | 40,000.00 | -3.7% |
| 04621562 531033 VET-STERIL | 39,931.32 | 45,000.00 | 45,000.00 | 30,628.91 | .00 | 45,000.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 47
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| MUNICIPAL SERVICE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 04621562 531034 | | | | | | | |
| 04621562 531035 | | | | | | | |
| 04621562 534000 | | | | | | | |
| 04621562 540000 | | | | | | | |
| 04621562 541000 | | | | | | | |
| 04621562 541040 | | | | | | | |
| 04621562 542000 | | | | | | | |
| 04621562 543000 | | | | | | | |
| 04621562 544000 | | | | | | | |
| 04621562 544011 | | | | | | | |
| 04621562 544030 | | | | | | | |
| 04621562 545000 | | | | | | | |
| 04621562 546000 | | | | | | | |
| 04621562 546020 | | | | | | | |
| 04621562 546022 | | | | | | | |
| 04621562 546030 | | | | | | | |
| 04621562 546030 | | | | | | | |
| 04621562 547000 | | | | | | | |
| 04621562 548000 | | | | | | | |
| 04621562 549000 | | | | | | | |
| 04621562 549002 | | | | | | | |
| 04621562 549005 | | | | | | | |
| 04621562 549081 | | | | | | | |
| 04621562 551000 | | | | | | | |
| 04621562 552000 | | | | | | | |
| 04621562 552014 | | | | | | | |
| 04621562 552020 | | | | | | | |
| 04621562 552024 | | | | | | | |
| 04621562 552025 | | | | | | | |
| 04621562 552030 | | | | | | | |
| 04621562 552050 | | | | | | | |
| 04621562 552051 | | | | | | | |
| 04621562 552221 | | | | | | | |
| 04621562 552640 | | | | | | | |
| 04621562 554000 | | | | | | | |
| 04621562 555000 | | | | | | | |
| 04621562 562000 | | | | | | | |
| 04621562 562002 | | | | | | | |
| 04621562 562002 | | | | | | | |
| 04621562 563365 | | | | | | | |
| 04621562 563735 | | | | | | | |
| 04621562 564000 | | | | | | | |
| 04621562 564001 | | | | | | | |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 49
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| ONE CENT SMALL COUNTY SURTAX | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| TOTAL TRANSFER OUTS | 13,438,266.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ONE CENT SMALL COUNTY | 13,551,952.94 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 10031521 SHERIFF | | | | | | | |
| 10031521 540000 TRAV&PDIEM | .00 | 40,905.00 | 40,591.00 | 470.00 | .00 | 50,000.00 | 23.2% |
| 10031521 540000 DOMVL TRAV&PDIEM | .00 | 14,949.00 | 15,585.00 | 2,431.80 | .00 | 18,000.00 | 15.5% |
| 10031521 552000 DOMVL MISC SUPPL | 8,446.00 | 10,000.00 | 10,000.00 | .00 | .00 | 11,000.00 | 10.0% |
| 10031521 552640 DOMVL EQUIP<\$750 | 12,712.00 | 40,000.00 | 40,000.00 | .00 | .00 | 40,000.00 | .0% |
| 10031521 554000 DUES/SUBSC | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 10031521 555000 TRAINING | .00 | 36,049.00 | 36,049.00 | 525.00 | .00 | 37,794.00 | 4.8% |
| 10031521 555000 DOMVL TRAINING | .00 | 29,070.00 | 29,070.00 | 7,000.00 | .00 | 29,359.00 | 1.0% |
| TOTAL SHERIFF | 21,158.00 | 171,973.00 | 172,295.00 | 10,426.80 | .00 | 187,153.00 | 8.6% |
| TOTAL LAW ENFORCEMENT TRAINI | 21,158.00 | 171,973.00 | 172,295.00 | 10,426.80 | .00 | 187,153.00 | 8.6% |
| <hr/> | | | | | | | |
| 12215521 DARE DONATIONS | | | | | | | |
| 12215521 552211 DARE SUPPL | .00 | 3,018.00 | 3,032.00 | .00 | .00 | 3,117.00 | 2.8% |
| TOTAL DARE DONATIONS | .00 | 3,018.00 | 3,032.00 | .00 | .00 | 3,117.00 | 2.8% |
| TOTAL SHERIFF DONATION FUND | .00 | 3,018.00 | 3,032.00 | .00 | .00 | 3,117.00 | 2.8% |
| <hr/> | | | | | | | |
| 13031521 SHERIFF | | | | | | | |
| 13031521 552640 EQUIP<\$750 | .00 | 13,928.00 | 13,928.00 | .00 | .00 | 15,000.00 | 7.7% |
| 13031521 581000 AID-OGOV'T | .00 | 25,000.00 | 25,000.00 | 9,000.00 | .00 | 25,000.00 | .0% |
| 13031521 582000 AID-PRIVAT | 2,500.00 | 52,474.00 | 86,893.00 | 2,500.00 | .00 | 62,253.00 | -28.4% |
| TOTAL SHERIFF | 2,500.00 | 91,402.00 | 125,821.00 | 11,500.00 | .00 | 102,253.00 | -18.7% |
| <hr/> | | | | | | | |
| 13031581 SHERIFF-TRANS OUT-OTHER FUNDS | | | | | | | |
| 13031581 591010 TO-GENERAL | 11,607.00 | 12,526.00 | 12,526.00 | 12,526.00 | .00 | 11,938.00 | -4.7% |
| TOTAL SHERIFF-TRANS OUT-OTHE | 11,607.00 | 12,526.00 | 12,526.00 | 12,526.00 | .00 | 11,938.00 | -4.7% |
| <hr/> | | | | | | | |
| 13999599 RESERVES | | | | | | | |
| 13999599 599036 REV-REWARD | .00 | 12,000.00 | 12,000.00 | .00 | .00 | 12,000.00 | .0% |
| TOTAL RESERVES | .00 | 12,000.00 | 12,000.00 | .00 | .00 | 12,000.00 | .0% |
| TOTAL LAW ENFORCEMENT TRUST | 14,107.00 | 115,928.00 | 150,347.00 | 24,026.00 | .00 | 126,191.00 | -16.1% |
| <hr/> | | | | | | | |
| 15001521 BOARD OF CO COMMISSIONERS | | | | | | | |
| 15001521 531032 VET SVC | .00 | 441.00 | 442.00 | .00 | .00 | 449.00 | 1.6% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 50
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| NC ANTI-DRUG ENFORCEMENT GRANT | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 15001521 552640 DOME EQUIP<\$750 | .00 | 13,883.00 | 13,898.00 | .00 | .00 | 14,088.00 | 1.4% |
| TOTAL BOARD OF CO COMMISSION | .00 | 14,324.00 | 14,340.00 | .00 | .00 | 14,537.00 | 1.4% |
| <hr/> | | | | | | | |
| 15037521 SHERIFF GRANTS | | | | | | | |
| 15037521 531032 F9120 VET SVC | .00 | .00 | .00 | .00 | .00 | 47,212.00 | .0% |
| 15037521 531032 N2037 VET SVC | .00 | .00 | 6,131.00 | 6,130.46 | .00 | .00 | -100.0% |
| 15037521 541000 N2037 COMMUNICAT | .00 | .00 | 13,200.00 | 13,200.00 | .00 | .00 | -100.0% |
| 15037521 549000 F8095 OT CUR CHG | .00 | .00 | .00 | .00 | .00 | 7,323.00 | .0% |
| 15037521 549000 N2037 OT CUR CHG | .00 | .00 | 400.00 | 400.00 | .00 | .00 | -100.0% |
| 15037521 549000 N3023 OT CUR CHG | .00 | .00 | 7,025.00 | 7,024.93 | .00 | .00 | -100.0% |
| 15037521 552000 13SCP MISC SUPPL | .00 | 1,893.00 | 1,893.00 | .00 | .00 | 1,913.00 | 1.1% |
| 15037521 552000 16SCP MISC SUPPL | .00 | 5,596.00 | 5,602.00 | .00 | .00 | 5,672.00 | 1.2% |
| 15037521 552000 17SCP MISC SUPPL | .00 | 3,099.00 | 3,103.00 | .00 | .00 | 3,138.00 | 1.1% |
| 15037521 552000 18SCP MISC SUPPL | .00 | .00 | 1,156.00 | .00 | .00 | 1,156.00 | .0% |
| 15037521 552000 N2037 MISC SUPPL | .00 | .00 | 340.00 | 340.32 | .00 | .00 | -100.0% |
| 15037521 552015 N2037 DOG CARE | .00 | .00 | 1,755.00 | 1,755.06 | .00 | .00 | -100.0% |
| 15037521 552640 14SCP EQUIP<\$750 | .00 | 5,297.00 | 5,302.00 | .00 | .00 | 5,372.00 | 1.3% |
| 15037521 552640 15SCP EQUIP<\$750 | .00 | 4,346.00 | 4,351.00 | .00 | .00 | 4,411.00 | 1.4% |
| 15037521 552640 N2037 EQUIP<\$750 | .00 | .00 | 13,694.00 | 14,059.28 | .00 | .00 | -100.0% |
| 15037521 552640 N3023 EQUIP<\$750 | .00 | .00 | 365.00 | .00 | .00 | .00 | -100.0% |
| 15037521 554000 N2037 DUES/SUBSC | .00 | .00 | 160.00 | 160.00 | .00 | .00 | -100.0% |
| 15037521 555000 N2037 TRAINING | .00 | .00 | 2,630.00 | 2,630.00 | .00 | .00 | -100.0% |
| 15037521 564000 H2834 EQUIPMENT | .00 | 45,615.00 | 45,615.00 | .00 | .00 | .00 | -100.0% |
| 15037521 564000 N2037 EQUIPMENT | .00 | .00 | 8,500.00 | 8,500.00 | .00 | .00 | -100.0% |
| TOTAL SHERIFF GRANTS | .00 | 65,846.00 | 121,222.00 | 54,200.05 | .00 | 76,197.00 | -37.1% |
| <hr/> | | | | | | | |
| 15214521 DEET-MISC PROGRAM INCOME | | | | | | | |
| 15214521 552640 EQUIP<\$750 | .00 | 15,285.00 | 8,419.00 | .00 | .00 | .00 | -100.0% |
| 15214521 564000 EQUIPMENT | 3,400.00 | .00 | 6,372.00 | 6,371.70 | .00 | 8,119.00 | 27.4% |
| TOTAL DEET-MISC PROGRAM INCO | 3,400.00 | 15,285.00 | 14,791.00 | 6,371.70 | .00 | 8,119.00 | -45.1% |
| TOTAL NC ANTI-DRUG ENFORCEME | 3,400.00 | 95,455.00 | 150,353.00 | 60,571.75 | .00 | 98,853.00 | -34.3% |
| <hr/> | | | | | | | |
| 18160712 GEN OPS/COURTHOUSE FACILITIES | | | | | | | |
| 18160712 546000 RPR&MAINT | 15,792.55 | 15,000.00 | 11,798.00 | 1,033.71 | .00 | 20,000.00 | 69.5% |
| 18160712 546020 MAIN SVC C | .00 | 10,000.00 | 11,202.00 | 11,202.00 | .00 | .00 | -100.0% |
| 18160712 546030 R&M-BLDGS | 58,770.79 | 125,000.00 | 154,000.00 | 26,313.82 | .00 | 100,000.00 | -35.1% |
| 18160712 549000 OT CUR CHG | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| 18160712 552000 MISC SUPPL | 9,063.37 | 5,000.00 | 11,819.00 | 6,802.26 | .00 | 11,000.00 | -6.9% |
| 18160712 552640 EQUIP<\$750 | 4,018.04 | 5,000.00 | 5,000.00 | 2,376.50 | .00 | 5,000.00 | .0% |
| 18160712 562000 BUILDINGS | .00 | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 51
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| COURT FACILITY FEES FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|--|-------------------|-------------------|---------------------|------------------|--------------------|-------------------|---------------|
| 18160712 562002 HCHW BLDG IMPRO | 45,588.45 | 57,619.00 | 57,619.00 | .00 | .00 | 50,000.00 | -13.2% |
| 18160712 563000 IMPR-OTHER | 13,900.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 18160712 564000 EQUIPMENT | 1,600.00 | 26,000.00 | 26,000.00 | 1,689.98 | .00 | 25,000.00 | -3.8% |
| 18160712 564001 EQ\$5000 OG | .00 | 50,000.00 | 50,000.00 | .00 | .00 | 50,000.00 | .0% |
| TOTAL GEN OPS/COURTHOUSE FAC | 148,733.20 | 313,619.00 | 347,438.00 | 49,418.27 | .00 | 282,000.00 | -18.8% |
| 18161605 GEN ADMIN/CIRCUIT-FAHLGREN | | | | | | | |
| 18161605 541000 COMMUNICAT | 905.83 | 1,300.00 | 1,300.00 | 672.63 | .00 | 1,500.00 | 15.4% |
| 18161605 546000 REPAIRS & | .00 | 1,500.00 | 1,200.00 | .00 | .00 | 1,500.00 | 25.0% |
| 18161605 546020 MAIN SVC C | 605.94 | 850.00 | 850.00 | 766.27 | .00 | 1,000.00 | 17.6% |
| 18161605 547000 PRINT&BIND | 391.58 | 1,000.00 | 950.00 | .00 | .00 | 1,000.00 | 5.3% |
| 18161605 549000 OTHER CURR | .00 | 800.00 | 800.00 | 100.00 | .00 | 500.00 | -37.5% |
| 18161605 551000 OFFICE SUP | 489.54 | 500.00 | 500.00 | 125.48 | .00 | 500.00 | .0% |
| 18161605 552000 MISCELLANE | 410.03 | 500.00 | 850.00 | 805.47 | .00 | 650.00 | -23.5% |
| 18161605 552640 EQUIPMENT | .00 | 700.00 | 700.00 | .00 | .00 | 700.00 | .0% |
| 18161605 554000 DUES/SUBSC | 260.00 | 1,200.00 | 1,200.00 | 455.00 | .00 | 1,200.00 | .0% |
| 18161605 555000 TRAINING | .00 | 800.00 | 800.00 | .00 | .00 | 1,000.00 | 25.0% |
| 18161605 564000 EQUIPMENT | .00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | .0% |
| TOTAL GEN ADMIN/CIRCUIT-FAHL | 3,062.92 | 12,150.00 | 12,150.00 | 2,924.85 | .00 | 12,550.00 | 3.3% |
| 18161685 CIR CT-JUV/GUARDIAN AD LITEM | | | | | | | |
| 18161685 541058 COM-AD LIT | 422.94 | 700.00 | 700.00 | 312.01 | .00 | 700.00 | .0% |
| 18161685 546020 MAIN SVC C | 134.68 | 558.00 | 558.00 | 51.45 | .00 | 300.00 | -46.2% |
| 18161685 552000 MISC SUPPL | 302.18 | 500.00 | 500.00 | .00 | .00 | 300.00 | -40.0% |
| 18161685 552640 EQUIP<\$750 | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 500.00 | -50.0% |
| TOTAL CIR CT-JUV/GUARDIAN AD | 859.80 | 2,758.00 | 2,758.00 | 363.46 | .00 | 1,800.00 | -34.7% |
| 18162605 GEN ADMIN/JUDICIAL SUP/COUNTY | | | | | | | |
| 18162605 540000 TRAV&PDIEM | .00 | 500.00 | 500.00 | .00 | .00 | 300.00 | -40.0% |
| 18162605 541000 COMMUNICAT | 71.70 | 1,300.00 | 1,300.00 | 50.79 | .00 | 1,000.00 | -23.1% |
| 18162605 546000 REPAIRS & | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 18162605 546020 MAIN SVC C | 1,371.18 | 825.00 | 825.00 | 265.67 | .00 | 1,000.00 | 21.2% |
| 18162605 547000 PRINT&BIND | 164.55 | 800.00 | 800.00 | .00 | .00 | 500.00 | -37.5% |
| 18162605 549000 OTHER CURR | 721.95 | 1,500.00 | 1,500.00 | 561.00 | .00 | 1,000.00 | -33.3% |
| 18162605 551000 OFFICE SUP | 401.38 | 1,200.00 | 1,200.00 | 25.98 | .00 | 750.00 | -37.5% |
| 18162605 552000 MISCELLANE | 1,100.00 | 1,100.00 | 1,100.00 | 846.93 | .00 | 1,000.00 | -9.1% |
| 18162605 552640 EQUIPMENT | 29.56 | 800.00 | 800.00 | .00 | .00 | 800.00 | .0% |
| 18162605 554000 DUES/SUBSC | 310.00 | 1,100.00 | 1,100.00 | 525.00 | .00 | 1,000.00 | -9.1% |
| 18162605 555000 TRAINING | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 18162605 564000 EQUIPMENT | .00 | 1,200.00 | 1,200.00 | .00 | .00 | 1,000.00 | -16.7% |
| TOTAL GEN ADMIN/JUDICIAL SUP | 4,170.32 | 11,825.00 | 11,825.00 | 2,275.37 | .00 | 9,850.00 | -16.7% |
| 18170605 GEN ADMIN/CIRCUIT-DANIELS | | | | | | | |
| 18170605 541000 COMMUNICAT | 378.71 | 1,500.00 | 1,284.00 | 236.41 | .00 | 1,000.00 | -22.1% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| COURT FACILITY FEES FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 18170605 542000 FREIG/POST | .00 | 150.00 | 150.00 | .00 | .00 | 120.00 | -20.0% |
| 18170605 546000 REPAIRS & | .00 | 400.00 | 400.00 | .00 | .00 | 400.00 | .0% |
| 18170605 546020 MAIN SVC C | 1,380.01 | 1,000.00 | 1,000.00 | 270.00 | .00 | 1,200.00 | 20.0% |
| 18170605 547000 PRINT&BIND | 227.52 | 600.00 | 816.00 | 234.75 | .00 | 800.00 | -2.0% |
| 18170605 549000 OTHER CURR | 191.08 | 1,200.00 | 1,200.00 | 617.67 | .00 | 1,000.00 | -16.7% |
| 18170605 551000 OFFICE SUP | 1,286.29 | 2,500.00 | 2,500.00 | 46.64 | .00 | 1,500.00 | -40.0% |
| 18170605 552000 MISCELLANE | 3,286.35 | 1,700.00 | 1,700.00 | 59.32 | .00 | 1,500.00 | -11.8% |
| 18170605 552640 EQUIPMENT | 850.00 | 2,800.00 | 2,800.00 | 32.98 | .00 | 1,500.00 | -46.4% |
| 18170605 554000 DUES/SUBSC | 730.00 | 2,500.00 | 2,500.00 | 780.00 | .00 | 1,500.00 | -40.0% |
| 18170605 555000 TRAINING | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 2,000.00 | 100.0% |
| 18170605 564000 EQUIPMENT | .00 | 3,400.00 | 3,400.00 | .00 | .00 | 3,000.00 | -11.8% |
| TOTAL GEN ADMIN/CIRCUIT-DANI | 8,329.96 | 18,750.00 | 18,750.00 | 2,277.77 | .00 | 15,520.00 | -17.2% |
| 18999599 RESERVES | | | | | | | |
| 18999599 599001 RES CONTIN | .00 | 184,134.00 | 171,075.00 | .00 | .00 | 180,769.00 | 5.7% |
| TOTAL RESERVES | .00 | 184,134.00 | 171,075.00 | .00 | .00 | 180,769.00 | 5.7% |
| TOTAL COURT FACILITY FEES FU | 165,156.20 | 543,236.00 | 563,996.00 | 57,259.72 | .00 | 502,489.00 | -10.9% |
| 19166714 GEN OPS/PUBLIC LAW LIBRARY | | | | | | | |
| 19166714 512000 REG SALARY | .00 | .00 | 3,382.00 | 2,323.93 | .00 | 4,434.00 | 31.1% |
| 19166714 514000 OVERTIME | .00 | .00 | 200.00 | .00 | .00 | .00 | -100.0% |
| 19166714 521010 FICA TAXES | .00 | .00 | 210.00 | 139.91 | .00 | 275.00 | 31.0% |
| 19166714 521020 MEDICARE T | .00 | .00 | 49.00 | 32.70 | .00 | 64.00 | 30.6% |
| 19166714 522000 RETIREMENT | .00 | .00 | 279.00 | 192.35 | .00 | 376.00 | 34.8% |
| 19166714 523010 L & H INS | .00 | .00 | 572.00 | 466.27 | .00 | 836.00 | 46.2% |
| 19166714 524010 WKRS COMP | .00 | .00 | 8.00 | 6.24 | .00 | 8.00 | .0% |
| 19166714 534000 OT CONT SV | 6,000.00 | 7,200.00 | 7,000.00 | 1,500.00 | .00 | .00 | -100.0% |
| 19166714 552640 EQUIP<\$750 | .00 | .00 | 366.00 | 365.74 | .00 | .00 | -100.0% |
| 19166714 554000 DUES/SUBSC | 41,224.48 | 31,000.00 | 31,000.00 | 23,533.81 | .00 | 10,632.00 | -65.7% |
| 19166714 564000 EQUIPMENT | .00 | 5,100.00 | 4,734.00 | 94.51 | .00 | .00 | -100.0% |
| TOTAL GEN OPS/PUBLIC LAW LIB | 47,224.48 | 43,300.00 | 47,800.00 | 28,655.46 | .00 | 16,625.00 | -65.2% |
| 19999599 RESERVES | | | | | | | |
| 19999599 599001 RES CONTIN | .00 | 90,522.00 | 85,860.00 | .00 | .00 | 112,265.00 | 30.8% |
| TOTAL RESERVES | .00 | 90,522.00 | 85,860.00 | .00 | .00 | 112,265.00 | 30.8% |
| TOTAL LAW LIBRARY TRUST FUND | 47,224.48 | 133,822.00 | 133,660.00 | 28,655.46 | .00 | 128,890.00 | -3.6% |
| 20160605 COURT SYSTEM-INNOVATIONS | | | | | | | |
| 20160605 531000 PROF SVCS | .00 | .00 | .00 | .00 | .00 | 10,000.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 53
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PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| ACCOUNTS FOR: | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| CRIMINAL JUSTICE TRUST | | | | | | | |
| 20160605 534000 OT CONT SV | 31,350.00 | 30,200.00 | 30,200.00 | 23,175.00 | .00 | .00 | -100.0% |
| 20160605 549000 OT CUR CHG | 972.00 | 3,000.00 | 3,000.00 | 2,148.00 | .00 | 3,000.00 | .0% |
| 20160605 552000 MISC SUPPL | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 1,100.00 | -45.0% |
| TOTAL COURT SYSTEM-INNOVATIO | 32,322.00 | 35,200.00 | 35,200.00 | 25,323.00 | .00 | 14,100.00 | -59.9% |
| 20164602 GEN ADM/ST ATTY ADMINISTRATION | | | | | | | |
| 20164602 534000 OT CONT SV | .00 | 500.00 | 500.00 | 350.00 | .00 | 500.00 | .0% |
| 20164602 541000 COMMUNICAT | 159.22 | 10,000.00 | 2,956.00 | 1.41 | .00 | 8,275.00 | 179.9% |
| 20164602 543000 UTILITY SV | 31,729.94 | 34,500.00 | 34,500.00 | 22,799.92 | .00 | 34,500.00 | .0% |
| 20164602 546020 MAIN SVC C | 708.00 | 1,416.00 | 1,416.00 | 590.00 | .00 | 1,416.00 | .0% |
| 20164602 549000 OT CUR CHG | 300.00 | 1,200.00 | 1,200.00 | 210.00 | .00 | 1,200.00 | .0% |
| 20164602 552000 MISC SUPPL | 383.10 | 500.00 | 500.00 | .00 | .00 | 843.00 | 68.6% |
| 20164602 564000 EQUIPMENT | .00 | .00 | 1,725.00 | 1,725.00 | .00 | 2,725.00 | 58.0% |
| 20164602 564001 EQ\$5000 OG | .00 | .00 | 5,319.00 | 5,318.99 | .00 | .00 | -100.0% |
| TOTAL GEN ADM/ST ATTY ADMINI | 33,280.26 | 48,116.00 | 48,116.00 | 30,995.32 | .00 | 49,459.00 | 2.8% |
| 20165603 GEN ADM/PUBLIC DEFENDER ADMIN | | | | | | | |
| 20165603 541000 COMMUNICAT | 456.96 | 2,500.00 | 2,500.00 | 110.81 | .00 | 2,000.00 | -20.0% |
| 20165603 543000 UTILITY SV | 14,931.77 | 18,000.00 | 18,000.00 | 10,729.34 | .00 | 18,000.00 | .0% |
| 20165603 546020 MAIN SVC C | 275.33 | 500.00 | 500.00 | 507.10 | .00 | 1,000.00 | 100.0% |
| 20165603 546050 R&M-EQUIP | .00 | 600.00 | 600.00 | .00 | .00 | 500.00 | -16.7% |
| 20165603 549000 OT CUR CHG | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 5,000.00 | 400.0% |
| 20165603 551000 OFFICE SUP | 879.01 | 2,500.00 | 2,500.00 | 501.66 | .00 | 2,500.00 | .0% |
| 20165603 552000 MISC SUPPL | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 20165603 552640 EQUIP<\$750 | .00 | 2,500.00 | 2,500.00 | .00 | .00 | 5,000.00 | 100.0% |
| 20165603 554000 DUES/SUBSC | 656.87 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | .0% |
| TOTAL GEN ADM/PUBLIC DEFENDE | 17,199.94 | 31,100.00 | 31,100.00 | 11,848.91 | .00 | 37,500.00 | 20.6% |
| 20999599 RESERVES | | | | | | | |
| 20999599 599001 RES CONTIN | .00 | 66,966.00 | 64,096.00 | .00 | .00 | 54,412.00 | -15.1% |
| TOTAL RESERVES | .00 | 66,966.00 | 64,096.00 | .00 | .00 | 54,412.00 | -15.1% |
| TOTAL CRIMINAL JUSTICE TRUST | 82,802.20 | 181,382.00 | 178,512.00 | 68,167.23 | .00 | 155,471.00 | -12.9% |
| 22160569 COURT SYSTEM | | | | | | | |
| 22160569 582002 NC-M/A& DR | 3,710.45 | 4,000.00 | 4,000.00 | 4,000.00 | .00 | 4,000.00 | .0% |
| TOTAL COURT SYSTEM | 3,710.45 | 4,000.00 | 4,000.00 | 4,000.00 | .00 | 4,000.00 | .0% |
| TOTAL SPECIAL DRUG AND ALCOH | 3,710.45 | 4,000.00 | 4,000.00 | 4,000.00 | .00 | 4,000.00 | .0% |
| 23160564 COURT SYSTEM | | | | | | | |
| 23160564 531204 LEGAL AID | 83,655.00 | 84,910.00 | 84,910.00 | 20,913.75 | .00 | 84,910.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 55
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| AI BEACH RENOURISHMENT MSTU | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 36399539 581202 AID-F.B. | .00 | 994,771.00 | 995,576.00 | .00 | .00 | 1,049,710.00 | 5.4% |
| TOTAL AI BEACH RENOURISHMENT | 11,220.00 | 994,771.00 | 995,576.00 | .00 | .00 | 1,049,710.00 | 5.4% |
| 36399582 AIBR MSTU-TRANSFER OUT | | | | | | | |
| 36399582 591910 TAXCO TR-CONS OF | 6,762.14 | 7,236.00 | 7,236.00 | 7,325.59 | .00 | 8,040.00 | 11.1% |
| TOTAL AIBR MSTU-TRANSFER OUT | 6,762.14 | 7,236.00 | 7,236.00 | 7,325.59 | .00 | 8,040.00 | 11.1% |
| TOTAL AI BEACH RENOURISHMENT | 17,982.14 | 1,002,007.00 | 1,002,812.00 | 7,325.59 | .00 | 1,057,750.00 | 5.5% |
| 37521582 TDC ADMIN FEES-TRANS OUT | | | | | | | |
| 37521582 591910 CLERK ADM FEE-CL | 90,426.33 | 108,488.00 | 108,488.00 | 68,010.16 | .00 | 113,912.00 | 5.0% |
| 37521582 591910 TAXCO ADMIN-TC | 90,426.33 | 108,488.00 | 108,488.00 | 68,010.16 | .00 | 113,912.00 | 5.0% |
| TOTAL TDC ADMIN FEES-TRANS O | 180,852.66 | 216,976.00 | 216,976.00 | 136,020.32 | .00 | 227,824.00 | 5.0% |
| 37522552 TDC RESEARCH/ADMIN | | | | | | | |
| 37522552 531041 MNGT-CVB | 877,135.75 | 1,052,334.00 | 1,052,334.00 | 659,698.53 | .00 | 1,104,950.00 | 5.0% |
| TOTAL TDC RESEARCH/ADMIN | 877,135.75 | 1,052,334.00 | 1,052,334.00 | 659,698.53 | .00 | 1,104,950.00 | 5.0% |
| 37523552 TDC MARKETING | | | | | | | |
| 37523552 540000 ENTNT TRAV&PDIEM | .00 | .00 | .00 | .00 | .00 | 10,000.00 | .0% |
| 37523552 540000 LODGE TRAV&PDIEM | .00 | .00 | .00 | .00 | .00 | 25,000.00 | .0% |
| 37523552 540000 MEALS TRAV&PDIEM | .00 | .00 | .00 | .00 | .00 | 15,000.00 | .0% |
| 37523552 540000 TRAVL TRAV&PDIEM | .00 | .00 | .00 | .00 | .00 | 25,000.00 | .0% |
| 37523552 542000 FULFL FREIG/POST | .00 | .00 | .00 | .00 | .00 | 10,000.00 | .0% |
| 37523552 542000 POSTG FREIG/POST | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| 37523552 548110 PRODUCT | 524,297.53 | 200,000.00 | 400,000.00 | 339,649.81 | .00 | .00 | -100.0% |
| 37523552 548110 CONTE PRODUCTION | .00 | .00 | .00 | .00 | .00 | 300,000.00 | .0% |
| 37523552 548110 DESGN PRODUCTION | .00 | .00 | .00 | .00 | .00 | 200,000.00 | .0% |
| 37523552 548120 PAID MEDIA | 1,811,181.70 | 3,584,667.00 | 3,384,667.00 | 1,668,591.24 | .00 | 31,750.00 | -99.1% |
| 37523552 548120 AUDIO PAID MEDIA | .00 | .00 | .00 | .00 | .00 | 31,750.00 | .0% |
| 37523552 548120 DIGIT PAID MEDIA | .00 | .00 | .00 | .00 | .00 | 1,713,700.00 | .0% |
| 37523552 548120 INTNL PAID MEDIA | .00 | .00 | .00 | .00 | .00 | 158,750.00 | .0% |
| 37523552 548120 OOH PAID MEDIA | .00 | .00 | .00 | .00 | .00 | 222,250.00 | .0% |
| 37523552 548120 PRINT PAID MEDIA | .00 | .00 | .00 | .00 | .00 | 920,750.00 | .0% |
| 37523552 548120 VIDEO PAID MEDIA | .00 | .00 | .00 | .00 | .00 | 95,250.00 | .0% |
| 37523552 548240 INTERACTIV | 203,310.40 | 300,000.00 | 300,000.00 | 121,246.90 | .00 | .00 | -100.0% |
| 37523552 548240 LICEN INTERACTIV | .00 | .00 | .00 | .00 | .00 | 75,000.00 | .0% |
| 37523552 548240 SPEC INTERACTIV | .00 | .00 | .00 | .00 | .00 | 250,000.00 | .0% |
| 37523552 548240 TOOLS INTERACTIV | .00 | .00 | .00 | .00 | .00 | 90,000.00 | .0% |
| 37523552 548250 MRK DATA | 88,223.45 | 87,089.00 | 87,089.00 | 35,120.00 | .00 | 150,000.00 | 72.2% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| AI | TOURIST DEVELOPMENT FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|------------------------------|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 37523552 | 548330 ADV IN HOU | 27,545.01 | 35,000.00 | 35,000.00 | 18,255.08 | .00 | .00 | -100.0% |
| 37523552 | 548350 P&S GRANT | .00 | 60,000.00 | 60,000.00 | 60,000.00 | .00 | .00 | -100.0% |
| 37523552 | 548350 AIMOH P&S GRANTS | .00 | .00 | .00 | .00 | .00 | 42,500.00 | .0% |
| 37523552 | 548350 EVNTG P&S GRANTS | .00 | .00 | .00 | .00 | .00 | 150,000.00 | .0% |
| 37523552 | 548350 FFCG P&S GRANTS | .00 | .00 | .00 | .00 | .00 | 65,000.00 | .0% |
| 37523552 | 548350 JAXSP P&S GRANTS | .00 | .00 | .00 | .00 | .00 | 50,000.00 | .0% |
| 37523552 | 548520 SPECIAL EV | 568,330.60 | 640,000.00 | 640,000.00 | 350,987.55 | .00 | .00 | -100.0% |
| 37523552 | 548520 DOC SPC EVENTS | .00 | .00 | .00 | .00 | .00 | 200,000.00 | .0% |
| 37523552 | 548520 HOLDY SPC EVENTS | .00 | .00 | .00 | .00 | .00 | 170,000.00 | .0% |
| 37523552 | 548520 RESTW SPC EVENTS | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| 37523552 | 548520 WELLN SPC EVENTS | .00 | .00 | .00 | .00 | .00 | 125,000.00 | .0% |
| 37523552 | 548530 GRANT - MU | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | .00 | .00 | -100.0% |
| 37523552 | 548640 EQUIP | .00 | 1,500.00 | 1,500.00 | 695.60 | .00 | .00 | -100.0% |
| 37523552 | 548710 PUB RELA | 72,000.00 | 82,000.00 | 82,000.00 | 48,000.00 | .00 | .00 | -100.0% |
| 37523552 | 548710 PREXP PUB RELA | .00 | .00 | .00 | .00 | .00 | 84,000.00 | .0% |
| 37523552 | 548710 PRSPC PUB RELA | .00 | .00 | .00 | .00 | .00 | 61,616.00 | .0% |
| 37523552 | 548720 P R - AGEN | 17,833.19 | 25,000.00 | 25,000.00 | 21,663.34 | .00 | .00 | -100.0% |
| 37523552 | 548740 P R FUNCTI | 719.80 | 15,000.00 | 15,000.00 | .00 | .00 | .00 | -100.0% |
| 37523552 | 548770 P R - MISC | .00 | 11,555.00 | 11,555.00 | .00 | .00 | .00 | -100.0% |
| 37523552 | 552000 MISC SUPPL | .00 | .00 | .00 | .00 | .00 | 2,500.00 | .0% |
| 37523552 | 564000 EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 2,500.00 | .0% |
| TOTAL TDC MARKETING | | 3,330,941.68 | 5,059,311.00 | 5,059,311.00 | 2,681,709.52 | .00 | 5,287,316.00 | 4.5% |
| 37523581 | TRANS OUT-GENERAL-EQUIPMENT | | | | | | | |
| 37523581 | 591016 TO-G-EQUIP | 662.00 | 800.00 | 800.00 | .00 | .00 | 800.00 | .0% |
| TOTAL TRANS OUT-GENERAL-EQUI | | 662.00 | 800.00 | 800.00 | .00 | .00 | 800.00 | .0% |
| 37524552 | TDC TRADE SHOWS/TRAVEL TR | | | | | | | |
| 37524552 | 540000 ENTNT TRAV&PDIEM | .00 | .00 | .00 | .00 | .00 | 20,000.00 | .0% |
| 37524552 | 540000 LODGE TRAV&PDIEM | .00 | .00 | .00 | .00 | .00 | 20,000.00 | .0% |
| 37524552 | 540000 MEALS TRAV&PDIEM | .00 | .00 | .00 | .00 | .00 | 10,000.00 | .0% |
| 37524552 | 540000 TRAVL TRAV&PDIEM | .00 | .00 | .00 | .00 | .00 | 25,000.00 | .0% |
| 37524552 | 542000 FREIGHT/FE | .00 | 3,744.00 | 3,744.00 | 574.17 | .00 | .00 | -100.0% |
| 37524552 | 542000 DRAYG FREIG/POST | .00 | .00 | .00 | .00 | .00 | 10,000.00 | .0% |
| 37524552 | 542000 FULFL FREIG/POST | .00 | .00 | .00 | .00 | .00 | 25,000.00 | .0% |
| 37524552 | 542000 POSTG FREIG/POST | .00 | .00 | .00 | .00 | .00 | 15,000.00 | .0% |
| 37524552 | 547000 PRINTING-B | 26,788.19 | 150,000.00 | 150,000.00 | 124,179.66 | .00 | 225,000.00 | 50.0% |
| 37524552 | 548018 TRAVEL TRD | 129,940.95 | 130,155.00 | 130,155.00 | 115,592.05 | .00 | .00 | -100.0% |
| 37524552 | 548018 INTNL TRAV TRD | .00 | .00 | .00 | .00 | .00 | 50,000.00 | .0% |
| 37524552 | 548018 MEETG TRAV TRD | .00 | .00 | .00 | .00 | .00 | 30,000.00 | .0% |
| 37524552 | 548018 NICHE TRAV TRD | .00 | .00 | .00 | .00 | .00 | 75,000.00 | .0% |
| 37524552 | 548018 TDREL TRAV TRD | .00 | .00 | .00 | .00 | .00 | 15,000.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 57
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| AI | TOURIST DEVELOPMENT FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|------------------------------|-------------------------------|--------------|---------------|------------------|--------------|-----------------|---------------|------------|
| 37524552 | 548018 TDSHW TRAV TRD | .00 | .00 | .00 | .00 | .00 | 25,000.00 | .0% |
| 37524552 | 548019 HOSPITALIT | 99,657.92 | 195,156.00 | 195,156.00 | 87,500.11 | .00 | .00 | -100.0% |
| 37524552 | 548019 INCTV HOSPITALIT | .00 | .00 | .00 | .00 | .00 | 150,000.00 | .0% |
| 37524552 | 548019 PUBAW HOSPITALIT | .00 | .00 | .00 | .00 | .00 | 100,000.00 | .0% |
| 37524552 | 548019 WELMC HOSPITALIT | .00 | .00 | .00 | .00 | .00 | 250,000.00 | .0% |
| 37524552 | 548141 REGIST-REG | 5,335.28 | 75,000.00 | 75,000.00 | 39,481.49 | .00 | .00 | -100.0% |
| 37524552 | 548151 OTHER TRAV | 11,119.89 | 45,000.00 | 45,000.00 | 31,738.15 | .00 | .00 | -100.0% |
| 37524552 | 548161 FAM | 8,200.19 | 55,000.00 | 50,000.00 | 2,004.80 | .00 | .00 | -100.0% |
| 37524552 | 548161 FAMS FAM | .00 | .00 | .00 | .00 | .00 | 20,000.00 | .0% |
| 37524552 | 548161 FLTFS FAM | .00 | .00 | .00 | .00 | .00 | 20,000.00 | .0% |
| 37524552 | 548161 SALMS FAM | .00 | .00 | .00 | .00 | .00 | 35,000.00 | .0% |
| 37524552 | 549000 OT CUR CHG | .00 | .00 | .00 | .00 | .00 | 1,633.00 | .0% |
| 37524552 | 552000 MISC SUPPL | .00 | .00 | .00 | .00 | .00 | 10,000.00 | .0% |
| 37524552 | 552007 PROMOTIONA | 19,392.03 | 35,000.00 | 35,000.00 | 26,691.66 | .00 | 90,000.00 | 157.1% |
| 37524552 | 554006 DUES/SUBSC | 10,001.58 | 12,500.00 | 17,500.00 | 14,127.95 | .00 | 15,000.00 | -14.3% |
| TOTAL TDC TRADE SHOWS/TRAVEL | | 310,436.03 | 701,555.00 | 701,555.00 | 441,890.04 | .00 | 1,236,633.00 | 76.3% |
| 37525539 | TDC BEACH IMPROVMENTS | | | | | | | |
| 37525539 | 534102 CS-BEACHCL | 163,167.65 | 939,055.00 | 939,055.00 | 205,792.00 | .00 | 1,250,000.00 | 33.1% |
| 37525539 | 554000 DUES/SUBSC | 6,500.00 | 12,500.00 | 12,500.00 | 3,000.00 | .00 | 25,000.00 | 100.0% |
| 37525539 | 581202 BRSP AID-F.B. | .00 | .00 | .00 | .00 | .00 | 61,633.00 | .0% |
| TOTAL TDC BEACH IMPROVMENTS | | 169,667.65 | 951,555.00 | 951,555.00 | 208,792.00 | .00 | 1,336,633.00 | 40.5% |
| 37999599 | RESERVES | | | | | | | |
| 37999599 | 599052 RESERA/ADM | .00 | 79,527.00 | .00 | .00 | .00 | .00 | .0% |
| 37999599 | 599053 RES-MARKET | .00 | 1,063,243.00 | 2,492,459.00 | .00 | .00 | 3,239,954.00 | 30.0% |
| 37999599 | 599054 RES-TRADE | .00 | 942,561.00 | 1,121,055.00 | .00 | .00 | 922,670.00 | -17.7% |
| 37999599 | 599055 RES-BEACH | .00 | 1,312,743.00 | 1,523,866.00 | .00 | .00 | 1,563,418.00 | 2.6% |
| TOTAL RESERVES | | .00 | 3,398,074.00 | 5,137,380.00 | .00 | .00 | 5,726,042.00 | 11.5% |
| TOTAL AI TOURIST DEVELOPMENT | | 4,869,695.77 | 11,380,605.00 | 13,119,911.00 | 4,128,110.41 | .00 | 14,920,198.00 | 13.7% |
| 41152521 | PLANNING D502-LAW ENFORCEMENT | | | | | | | |
| 41152521 | 549405 IMPRF REFUND PYR | 149.85 | .00 | .00 | .00 | .00 | .00 | .0% |
| 41152521 | 564400 EQ-LAW-ENF | .00 | 83,751.00 | 84,011.00 | .00 | .00 | 86,011.00 | 2.4% |
| TOTAL PLANNING D502-LAW ENFO | | 149.85 | 83,751.00 | 84,011.00 | .00 | .00 | 86,011.00 | 2.4% |
| 41152522 | PLANNING D502-FIRE & RESCUE | | | | | | | |
| 41152522 | 549405 IMPRF REFUND PYR | 121.01 | .00 | .00 | .00 | .00 | .00 | .0% |
| 41152522 | 564300 EQUIP F&R | .00 | 948.00 | 950.00 | .00 | .00 | .00 | -100.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 58
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| NC IMPACT FEE ORD FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| TOTAL PLANNING D502-FIRE & R | 121.01 | 948.00 | 950.00 | .00 | .00 | .00 | -100.0% |
| 41152526 PLANNING D502-RESCUE | | | | | | | |
| 41152526 564300 EQUIP F&R | .00 | .00 | .00 | .00 | .00 | 960.00 | .0% |
| TOTAL PLANNING D502-RESCUE | .00 | .00 | .00 | .00 | .00 | 960.00 | .0% |
| 41152541 PLANNING D502-TRANSPORTATION | | | | | | | |
| 41152541 563100 RD CONSTRU | .00 | 818,816.00 | 821,167.00 | .00 | .00 | 841,167.00 | 2.4% |
| TOTAL PLANNING D502-TRANSPOR | .00 | 818,816.00 | 821,167.00 | .00 | .00 | 841,167.00 | 2.4% |
| 41152572 D502-COMMUNITY PARK | | | | | | | |
| 41152572 531000 PROF SVCS | .00 | .00 | 9,600.00 | 9,600.00 | .00 | .00 | -100.0% |
| 41152572 531213 LEGAL SVCS | .00 | .00 | 1,382.00 | 1,017.25 | .00 | .00 | -100.0% |
| 41152572 549405 IMPRF REFUND PYR | 222.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 41152572 563000 PARK DEV | .00 | 146,480.00 | 136,205.00 | .00 | .00 | 141,127.00 | 3.6% |
| TOTAL D502-COMMUNITY PARK | 222.00 | 146,480.00 | 147,187.00 | 10,617.25 | .00 | 141,127.00 | -4.1% |
| 41153521 PLANNING D503-LAW ENFORCEMENT | | | | | | | |
| 41153521 564400 EQ-LAW ENF | .00 | 742,087.00 | 743,247.00 | .00 | .00 | 761,247.00 | 2.4% |
| TOTAL PLANNING D503-LAW ENFO | .00 | 742,087.00 | 743,247.00 | .00 | .00 | 761,247.00 | 2.4% |
| 41153522 PLANNING D503-FIRE & RESCUE | | | | | | | |
| 41153522 564300 EQUIP F&R | .00 | 72,690.00 | 72,884.00 | .00 | .00 | 74,759.00 | 2.6% |
| TOTAL PLANNING D503-FIRE & R | .00 | 72,690.00 | 72,884.00 | .00 | .00 | 74,759.00 | 2.6% |
| 41153572 D503 COMMUNITY PARK | | | | | | | |
| 41153572 531000 PROF SVCS | .00 | .00 | 9,600.00 | 9,600.00 | .00 | .00 | -100.0% |
| 41153572 531213 LEGAL SVCS | .00 | .00 | 1,382.00 | 1,017.25 | .00 | .00 | -100.0% |
| 41153572 563000 PARK DEV | .00 | 196,167.00 | 185,629.00 | .00 | .00 | 191,751.00 | 3.3% |
| TOTAL D503 COMMUNITY PARK | .00 | 196,167.00 | 196,611.00 | 10,617.25 | .00 | 191,751.00 | -2.5% |
| 41154521 PLANNING D504-LAW ENFORCEMENT | | | | | | | |
| 41154521 564400 EQ-LAW ENF | .00 | 31,769.00 | 31,846.00 | .00 | .00 | 32,696.00 | 2.7% |
| TOTAL PLANNING D504-LAW ENFO | .00 | 31,769.00 | 31,846.00 | .00 | .00 | 32,696.00 | 2.7% |
| 41154522 PLANNING D504-FIRE & RESCUE | | | | | | | |
| 41154522 564300 EQUIP F&R | .00 | 100.00 | 100.00 | .00 | .00 | 101.00 | 1.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 59
bgnrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| NC IMPACT FEE ORD FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| TOTAL PLANNING D504-FIRE & R | .00 | 100.00 | 100.00 | .00 | .00 | 101.00 | 1.0% |
| 41154541 PLANNING D504-TRANSPORTATION | | | | | | | |
| 41154541 563100 RD CONSTRU | .00 | 500,635.00 | 502,563.00 | .00 | .00 | 514,803.00 | 2.4% |
| TOTAL PLANNING D504-TRANSPOR | .00 | 500,635.00 | 502,563.00 | .00 | .00 | 514,803.00 | 2.4% |
| 41154572 D504 COMMUNITY PARK | | | | | | | |
| 41154572 531000 PROF SVCS | .00 | .00 | 9,600.00 | 9,600.00 | .00 | 25,948.00 | 170.3% |
| 41154572 531213 LEGAL SVCS | .00 | .00 | 1,382.00 | 1,017.25 | .00 | .00 | -100.0% |
| 41154572 563000 PARK DEV | .00 | 34,577.00 | 23,716.00 | .00 | .00 | .00 | -100.0% |
| TOTAL D504 COMMUNITY PARK | .00 | 34,577.00 | 34,698.00 | 10,617.25 | .00 | 25,948.00 | -25.2% |
| 41155521 PLANNING D505-LAW ENFORCEMENT | | | | | | | |
| 41155521 564400 EQ-LAW ENF | .00 | 71,523.00 | 71,698.00 | .00 | .00 | 73,538.00 | 2.6% |
| TOTAL PLANNING D505-LAW ENFO | .00 | 71,523.00 | 71,698.00 | .00 | .00 | 73,538.00 | 2.6% |
| 41155522 PLANNING D505-FIRE & RESCUE | | | | | | | |
| 41155522 564300 EQUIP F&R | .00 | 1,916.00 | 1,920.00 | .00 | .00 | 1,965.00 | 2.3% |
| TOTAL PLANNING D505-FIRE & R | .00 | 1,916.00 | 1,920.00 | .00 | .00 | 1,965.00 | 2.3% |
| 41155541 PLANNING D505-TRANSPORTATION | | | | | | | |
| 41155541 563100 RD CONSTRU | .00 | .00 | 1.00 | .00 | .00 | .00 | -100.0% |
| 41155541 563100 CRAW2 RD CONSTRU | .00 | 290,898.00 | 290,898.00 | .00 | .00 | 290,899.00 | .0% |
| TOTAL PLANNING D505-TRANSPOR | .00 | 290,898.00 | 290,899.00 | .00 | .00 | 290,899.00 | .0% |
| 41155572 D505 COMMUNITY PARK | | | | | | | |
| 41155572 531000 PROF SVCS | .00 | .00 | 9,600.00 | 9,600.00 | .00 | .00 | -100.0% |
| 41155572 531213 LEGAL SVCS | .00 | .00 | 1,382.00 | 1,017.25 | .00 | .00 | -100.0% |
| 41155572 563000 PARK DEV | .00 | 66,699.00 | 55,816.00 | .00 | .00 | 58,858.00 | 5.5% |
| TOTAL D505 COMMUNITY PARK | .00 | 66,699.00 | 66,798.00 | 10,617.25 | .00 | 58,858.00 | -11.9% |
| 41157572 REGIONAL PARK | | | | | | | |
| 41157572 531000 PROF SVCS | .00 | .00 | 9,600.00 | 9,600.00 | .00 | .00 | -100.0% |
| 41157572 531213 LEGAL SVCS | .00 | .00 | 1,382.00 | 1,017.25 | .00 | .00 | -100.0% |
| 41157572 549405 IMPRF REFUND PYR | 330.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 41157572 563000 IMPR-OTHER | .00 | 569,839.00 | 559,395.00 | .00 | .00 | 577,277.00 | 3.2% |
| 41157572 563710 ABHP PARK CONST | .00 | 5,000.00 | 5,618.00 | .00 | .00 | 5,618.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 60
bgnrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| NC IMPACT FEE ORD FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| TOTAL REGIONAL PARK | 330.50 | 574,839.00 | 575,995.00 | 10,617.25 | .00 | 582,895.00 | 1.2% |
| 41197519 BCC-ADMINISTRATIVE SPACE | | | | | | | |
| 41197519 549405 IMPRF REFUND PYR | 231.49 | .00 | .00 | .00 | .00 | .00 | .0% |
| 41197519 562100 BLDG-ADMIN | .00 | 1,127,669.00 | 1,129,664.00 | .00 | .00 | 1,157,764.00 | 2.5% |
| TOTAL BCC-ADMINISTRATIVE SPA | 231.49 | 1,127,669.00 | 1,129,664.00 | .00 | .00 | 1,157,764.00 | 2.5% |
| TOTAL NC IMPACT FEE ORD FUND | 1,054.85 | 4,761,564.00 | 4,772,238.00 | 53,086.25 | .00 | 4,836,489.00 | 1.3% |
| 42549554 IN HOUSE SHIP PROGRAM | | | | | | | |
| 42549554 512000 15/16 REG SALARY | 8,616.05 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 512000 16/17 REG SALARY | 12,292.17 | 50,003.00 | 5,676.00 | 5,675.84 | .00 | .00 | -100.0% |
| 42549554 512000 17/18 REG SALARY | .00 | 40,267.00 | 21,934.00 | 8,241.32 | .00 | .00 | -100.0% |
| 42549554 512000 18/19 REG SALARY | .00 | 35,000.00 | 35,000.00 | .00 | .00 | 35,676.00 | 1.9% |
| 42549554 512000 19/20 REG SALARY | .00 | .00 | .00 | .00 | .00 | 35,000.00 | .0% |
| 42549554 521010 15/16 FICA TAXES | 534.19 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 521010 16/17 FICA TAXES | 762.11 | .00 | 352.00 | 351.90 | .00 | .00 | -100.0% |
| 42549554 521010 17/18 FICA TAXES | .00 | .00 | 1,114.00 | 510.89 | .00 | .00 | -100.0% |
| 42549554 521020 15/16 MEDICARE T | 124.93 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 521020 16/17 MEDICARE T | 178.23 | .00 | 82.00 | 82.29 | .00 | .00 | -100.0% |
| 42549554 521020 17/18 MEDICARE T | .00 | .00 | 261.00 | 119.59 | .00 | .00 | -100.0% |
| 42549554 522000 15/16 RETIREMENT | 682.39 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 522000 16/17 RETIREMENT | 1,127.28 | .00 | 528.00 | 527.57 | .00 | .00 | -100.0% |
| 42549554 522000 17/18 RETIREMENT | .00 | .00 | 1,423.00 | 723.34 | .00 | .00 | -100.0% |
| 42549554 523010 15/16 L & H INS | 1,703.11 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 523010 16/17 L & H INS | 2,386.82 | .00 | 1,039.00 | 1,039.37 | .00 | .00 | -100.0% |
| 42549554 523010 17/18 L & H INS | .00 | .00 | 3,560.00 | 1,290.37 | .00 | .00 | -100.0% |
| 42549554 524010 15/16 WKRS COMP | 36.10 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 524010 16/17 WKRS COMP | 32.08 | .00 | 13.00 | 13.27 | .00 | .00 | -100.0% |
| 42549554 524010 17/18 WKRS COMP | .00 | .00 | 41.00 | 21.28 | .00 | .00 | -100.0% |
| 42549554 531501 16/17 HOUSE CONS | .00 | 10,468.00 | 10,468.00 | 1,000.00 | .00 | 9,468.00 | -9.6% |
| 42549554 540000 17/18 TRAV&PDIEM | .00 | .00 | 326.00 | .00 | .00 | .00 | -100.0% |
| 42549554 542000 16/17 FREIG/POST | 67.33 | .00 | 46.00 | 45.74 | .00 | .00 | -100.0% |
| 42549554 542000 17/18 FREIG/POST | 8.21 | .00 | 80.00 | 3.30 | .00 | .00 | -100.0% |
| 42549554 544000 16/17 RENT&LEASE | 35.29 | .00 | 43.00 | 42.87 | .00 | .00 | -100.0% |
| 42549554 544000 17/18 RENT&LEASE | .00 | .00 | 40.00 | 5.38 | .00 | .00 | -100.0% |
| 42549554 546000 16/17 RPR&MAINT | 1,225.90 | .00 | 259.00 | 259.39 | .00 | .00 | -100.0% |
| 42549554 546000 17/18 RPR&MAINT | .00 | .00 | 1,172.00 | 214.91 | .00 | .00 | -100.0% |
| 42549554 548000 17/18 PROMOTIONS | .00 | .00 | 2,800.00 | 2,800.00 | .00 | .00 | -100.0% |
| 42549554 549000 16/17 OT CUR CHG | 575.00 | .00 | 577.00 | 577.10 | .00 | .00 | -100.0% |
| 42549554 549000 17/18 OT CUR CHG | .00 | .00 | 38.00 | 33.60 | .00 | .00 | -100.0% |
| 42549554 549002 16/17 ADVERTISIN | 987.97 | .00 | 580.00 | 580.24 | .00 | .00 | -100.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 61
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| LOCAL AFFORD HOUSING FND(SHIP) | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|-----------------------------------|-------------|---------------|------------------|-------------|-----------------|---------------|------------|
| 42549554 549002 17/18 ADVERTISIN | .00 | .00 | 1,000.00 | 192.34 | .00 | .00 | -100.0% |
| 42549554 551000 16/17 OFFICE SUP | 476.31 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 551000 17/18 OFFICE SUP | .00 | .00 | 600.00 | 42.49 | .00 | .00 | -100.0% |
| 42549554 552000 16/17 MISC SUPPL | 985.21 | .00 | 939.00 | 939.10 | .00 | .00 | -100.0% |
| 42549554 552000 17/18 MISC SUPPL | .00 | .00 | 2,834.00 | 92.96 | .00 | .00 | -100.0% |
| 42549554 552020 16/17 GAS/OIL&LU | 26.67 | .00 | 10.00 | 10.37 | .00 | .00 | -100.0% |
| 42549554 552020 17/18 GAS/OIL&LU | .00 | .00 | 50.00 | .00 | .00 | .00 | -100.0% |
| 42549554 552640 16/17 EQUIP<\$750 | .00 | .00 | 1,232.00 | 1,231.96 | .00 | .00 | -100.0% |
| 42549554 555000 17/18 TRAINING | .00 | .00 | 425.00 | 425.00 | .00 | .00 | -100.0% |
| 42549554 564000 16/17 EQUIPMENT | 395.00 | .00 | 5,422.00 | 5,421.75 | .00 | .00 | -100.0% |
| 42549554 564000 17/18 EQUIPMENT | .00 | .00 | 4,622.00 | .00 | .00 | .00 | -100.0% |
| 42549554 564001 16/17 EQ\$5000 OG | .00 | .00 | 10,525.00 | 10,525.00 | .00 | .00 | -100.0% |
| 42549554 564001 17/18 EQ\$5000 OG | .00 | .00 | 2,483.00 | 2,483.00 | .00 | .00 | -100.0% |
| 42549554 583601 16/17 DOWN/CLOSE | .00 | 111,713.00 | 7,210.00 | .00 | .00 | 7,210.00 | .0% |
| 42549554 583601 17/18 DOWN/CLOSE | .00 | 315,060.00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 583601 18/19 DOWN/CLOSE | .00 | 315,000.00 | 13,037.00 | .00 | .00 | 65,975.00 | 406.1% |
| 42549554 583601 19/20 DOWN/CLOSE | .00 | .00 | .00 | .00 | .00 | 315,000.00 | .0% |
| 42549554 584005 15/16 171WB-246 | 31,903.35 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584009 15/16 171CH-259 | 16,343.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584010 15/16 172LM-268 | 21,786.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584011 15/16 172AS-269 | 16,900.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584011 16/17 171EM-276 | 27,500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584014 15/16 172TR-270 | 64,214.85 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584015 15/16 172MW-260 | 64,332.10 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584016 15/16 172LW-266 | 63,579.85 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584017 15/16 172PW-256 | 79,532.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584018 17/18 181TR-286 | 19,700.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584019 17/18 182NL-293 | 22,553.60 | 64,425.00 | 42,016.00 | 42,016.45 | .00 | .00 | -100.0% |
| 42549554 584019 18/19 181HG-308 | .00 | .00 | 30,750.00 | 30,750.00 | .00 | .00 | -100.0% |
| 42549554 584020 17/18 181CR-295 | 16,500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584021 17/18 181OC-294 | 32,250.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584023 15/16 171TC-252D | 34,680.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584024 16/17 172LM-268 | 40,998.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584025 16/17 171HP-254 | .00 | 30,400.00 | 31,600.00 | 31,600.00 | .00 | .00 | -100.0% |
| 42549554 584026 16/17 172MD-284 | 64,960.00 | 63,275.00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584027 16/17 172JT-255 | 63,031.45 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584028 16/17 172AS-269 | 46,933.45 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584029 16/17 172RG-261D | 62,811.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584030 16/17 181VC-288 | 16,600.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584031 16/17 171-AB-271 | 14,890.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584034 16/17 171EW-276 | 21,500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584036 16/17 172PW-256 | 10,785.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584037 16/17 181CH-289 | .00 | .00 | 32,223.00 | 32,222.85 | .00 | .00 | -100.0% |
| 42549554 584038 16/17 182JP-290 | .00 | .00 | 63,803.00 | 63,802.35 | .00 | .00 | -100.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 62
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| LOCAL AFFORD HOUSING FND(SHIP) | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|-------------------------------------|-------------------|---------------------|---------------------|-------------------|--------------------|-------------------|----------------|
| 42549554 584040 17/18 181PW-298 | 26,850.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584041 17/18 181DM-291 | 21,500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584042 17/18 182TH-304D | 575.00 | .00 | 64,110.00 | 64,109.40 | .00 | .00 | -100.0% |
| 42549554 584043 17/18 182JP-290 | 575.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549554 584044 17/18 182KM-303 | .00 | .00 | 575.00 | 575.00 | .00 | .00 | -100.0% |
| 42549554 584044 18/19 182KM-303 | .00 | .00 | 84,425.00 | 28,959.00 | .00 | .00 | -100.0% |
| 42549554 584045 18/19 182GW-302 | .00 | .00 | 85,000.00 | 58,325.00 | .00 | .00 | -100.0% |
| 42549554 584046 17/18 171JR-238 | .00 | .00 | 30,862.00 | 30,862.10 | .00 | .00 | -100.0% |
| 42549554 584046 18/19 171JR-238 | .00 | .00 | 2,738.00 | 2,737.90 | .00 | .00 | -100.0% |
| 42549554 584047 17/18 182SG-307 | .00 | .00 | 65,000.00 | 575.00 | .00 | 64,425.00 | -.9% |
| 42549554 584048 18/19 181SH-307 | .00 | .00 | 25,950.00 | 25,950.00 | .00 | .00 | -100.0% |
| 42549554 584049 17/18 181NL-296 | .00 | .00 | 22,500.00 | .00 | .00 | .00 | -100.0% |
| 42549554 584050 17/18 181TB-310 | .00 | .00 | 35,128.00 | .00 | .00 | .00 | -100.0% |
| 42549554 584051 18/19 181ST-306 | .00 | .00 | 33,000.00 | 33,000.00 | .00 | .00 | -100.0% |
| 42549554 584052 18/19 191AG-311 | .00 | .00 | 22,090.00 | 22,090.00 | .00 | .00 | -100.0% |
| 42549554 584053 18/19 182SG-307D | .00 | .00 | 20,000.00 | .00 | .00 | .00 | -100.0% |
| 42549554 584267 15/16 171MB-278 | 15,800.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL IN HOUSE SHIP PROGRAM | 952,843.20 | 1,035,611.00 | 829,611.00 | 513,098.58 | .00 | 532,754.00 | -35.8% |
| 42549582 IN HOUSE PROGRAM | | | | | | | |
| 42549582 591952 15/16 TT CLERK | 159.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 42549582 591952 16/17 TT CLERK | 199.50 | .00 | 48.00 | 47.80 | .00 | .00 | -100.0% |
| 42549582 591952 17/18 TT CLERK | .00 | .00 | 215.00 | 198.70 | .00 | .00 | -100.0% |
| TOTAL IN HOUSE PROGRAM | 359.10 | .00 | 263.00 | 246.50 | .00 | .00 | -100.0% |
| TOTAL LOCAL AFFORD HOUSING F | 953,202.30 | 1,035,611.00 | 829,874.00 | 513,345.08 | .00 | 532,754.00 | -35.8% |
| 43600539 SAISSA-MONITORING | | | | | | | |
| 43600539 531308 PS-TURTLE | 4,500.00 | 4,500.00 | 4,500.00 | .00 | .00 | 4,500.00 | .0% |
| 43600539 531369 BIRD MONIT | 8,819.72 | 9,532.00 | 9,532.00 | 3,030.00 | .00 | 9,500.00 | -.3% |
| 43600539 531370 PS-TURTLE | .00 | 10,000.00 | 4,600.00 | .00 | .00 | 10,000.00 | 117.4% |
| 43600539 531371 BEACH P&S | .00 | 25,000.00 | 25,000.00 | .00 | .00 | .00 | -100.0% |
| 43600539 531383 PHYIS MONT | 118,900.00 | .00 | .00 | .00 | .00 | 121,000.00 | .0% |
| 43600539 531386 COAST ENG | 30,000.00 | 30,000.00 | 30,000.00 | 16,629.00 | .00 | 30,000.00 | .0% |
| TOTAL SAISSA-MONITORING | 162,219.72 | 79,032.00 | 73,632.00 | 19,659.00 | .00 | 175,000.00 | 137.7% |
| 43601539 SAISSA OPERATING COSTS | | | | | | | |
| 43601539 531000 PROF SVCS | .00 | .00 | .00 | .00 | .00 | 25,000.00 | .0% |
| 43601539 531042 MNGT FEES | 84,000.00 | 84,000.00 | 84,000.00 | 56,000.00 | .00 | 84,000.00 | .0% |
| 43601539 531213 LEGAL SVCS | 27,737.50 | 27,000.00 | 27,000.00 | 18,000.00 | .00 | 27,000.00 | .0% |
| 43601539 540000 TRAV&PDIEM | .00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 63
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| SAIS STABILIZATION MSBU | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|--|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------|
| 43601539 542000 FREIG/POST | 68.89 | 2,000.00 | 2,000.00 | 13.49 | .00 | 2,000.00 | .0% |
| 43601539 547000 PRINT&BIND | 1,111.78 | 4,500.00 | 4,500.00 | 1,052.74 | .00 | 4,500.00 | .0% |
| 43601539 549000 OT CUR CHG | 677.35 | 4,000.00 | 4,000.00 | 406.19 | .00 | 4,000.00 | .0% |
| 43601539 549002 ADVERTISIN | 729.83 | 1,600.00 | 1,600.00 | 1,105.21 | .00 | 1,600.00 | .0% |
| 43601539 549110 PO INFORM | 1,527.00 | 9,500.00 | 9,500.00 | 904.00 | .00 | 9,500.00 | .0% |
| 43601539 555000 TRAINING | .00 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | .0% |
| TOTAL SAISSA OPERATING COSTS | 115,852.35 | 137,100.00 | 137,100.00 | 77,481.63 | .00 | 162,100.00 | 18.2% |
| 43603539 BEACH RENOURISH DESIGN/PERMIT | | | | | | | |
| 43603539 531376 AREA SURVY | 27,400.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 43603539 531380 FED BCH | .00 | 15,000.00 | 15,000.00 | 4,100.00 | .00 | .00 | -100.0% |
| 43603539 531391 SAND S PHI | 19,380.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 43603539 531392 SS PHII | 10,020.00 | .00 | 35,580.00 | 35,580.00 | .00 | .00 | -100.0% |
| 43603539 563802 DESIGN & P | 405,925.00 | 25,000.00 | 180,575.00 | 131,425.00 | .00 | 20,000.00 | -88.9% |
| 43603539 563822 NSIM T031 | .00 | 122,900.00 | 122,900.00 | 39,270.00 | .00 | 30,000.00 | -75.6% |
| 43603539 563829 CON DOC BI | .00 | 275,000.00 | 275,000.00 | .00 | .00 | 275,000.00 | .0% |
| TOTAL BEACH RENOURISH DESIGN | 462,725.00 | 437,900.00 | 629,055.00 | 210,375.00 | .00 | 325,000.00 | -48.3% |
| 43606539 ASSESSMENT PROGRAM COSTS | | | | | | | |
| 43606539 531000 PROF SVCS | 4,500.00 | 9,500.00 | 9,500.00 | .00 | .00 | 6,000.00 | -36.8% |
| 43606539 531213 LEGAL SVCS | 6,000.00 | 6,000.00 | 11,400.00 | .00 | .00 | 18,500.00 | 62.3% |
| 43606539 542000 FREIG/POST | .00 | 1,500.00 | 1,072.00 | 1.00 | .00 | 1,500.00 | 39.9% |
| 43606539 547000 PRINT&BIND | .00 | 2,700.00 | 2,271.00 | .00 | .00 | 2,700.00 | 18.9% |
| 43606539 549000 OT CUR CHG | 123.90 | 2,000.00 | 1,570.00 | .00 | .00 | 2,000.00 | 27.4% |
| 43606539 549002 ADVERTISIN | 722.80 | 3,000.00 | 2,569.00 | .00 | .00 | 3,000.00 | 16.8% |
| TOTAL ASSESSMENT PROGRAM COS | 11,346.70 | 24,700.00 | 28,382.00 | .00 | .00 | 33,700.00 | 18.7% |
| 43606582 ASSESSMENT PROGRAM COST - T/O | | | | | | | |
| 43606582 591910 CLERK TR-CONS OF | 15,390.91 | 12,134.00 | 12,134.00 | 11,048.52 | .00 | 7,545.00 | -37.8% |
| 43606582 591910 PROPA TR-CONS OF | 5,705.00 | 5,817.00 | 7,535.00 | 7,534.00 | .00 | 5,526.00 | -26.7% |
| 43606582 591910 TAXCO TR-CONS OF | 15,011.81 | 11,634.00 | 11,634.00 | 11,134.06 | .00 | 7,545.00 | -35.1% |
| TOTAL ASSESSMENT PROGRAM COS | 36,107.72 | 29,585.00 | 31,303.00 | 29,716.58 | .00 | 20,616.00 | -34.1% |
| 43607539 STORM RESPONSE | | | | | | | |
| 43607539 531060 HIRMA PREL DAMAG | 1,470.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 43607539 531061 HIRMA SVY A FEMA | 49,900.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL STORM RESPONSE | 51,370.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 43999599 RESERVES | | | | | | | |
| 43999599 599001 RES CONTIN | .00 | .00 | 31,271.00 | .00 | .00 | 31,271.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 64
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| SAIS STABILIZATION MSBU | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 43999599 599211 RESV-SR | .00 | 265,000.00 | 265,000.00 | .00 | .00 | 265,000.00 | .0% |
| 43999599 599212 RESV-D&P | .00 | 82,125.00 | 97,670.00 | .00 | .00 | 95,000.00 | -2.7% |
| 43999599 599213 RES-ELIGIB | .00 | .00 | 12,875.00 | .00 | .00 | 12,875.00 | .0% |
| 43999599 599900 CASH TO BE | .00 | 52,875.00 | 40,000.00 | .00 | .00 | 40,000.00 | .0% |
| TOTAL RESERVES | .00 | 400,000.00 | 446,816.00 | .00 | .00 | 444,146.00 | -.6% |
| TOTAL SAIS STABILIZATION MSB | 839,621.49 | 1,108,317.00 | 1,346,288.00 | 337,232.21 | .00 | 1,160,562.00 | -13.8% |
| <hr/> | | | | | | | |
| 45001519 BOARD OF CO COMMISSIONERS | | | | | | | |
| 45001519 523020 RET-HEALTH | 36,073.52 | 37,540.00 | 37,540.00 | 22,733.25 | .00 | 33,428.00 | -11.0% |
| TOTAL BOARD OF CO COMMISSION | 36,073.52 | 37,540.00 | 37,540.00 | 22,733.25 | .00 | 33,428.00 | -11.0% |
| <hr/> | | | | | | | |
| 45242524 DEMOLITION/CONDEMNATION | | | | | | | |
| 45242524 549002 ADVERTISIN | .00 | .00 | .00 | .00 | .00 | 1,500.00 | .0% |
| 45242524 549011 REC-SATISF | .00 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| 45242524 549240 PROT INSP | .00 | .00 | .00 | .00 | .00 | 15,000.00 | .0% |
| TOTAL DEMOLITION/CONDEMNATIO | .00 | .00 | .00 | .00 | .00 | 16,700.00 | .0% |
| <hr/> | | | | | | | |
| 45242582 DEMOLITION/CONDEMNATION | | | | | | | |
| 45242582 591910 CLERK REC F-LIEN | .00 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| TOTAL DEMOLITION/CONDEMNATIO | .00 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| <hr/> | | | | | | | |
| 45245524 BUILDING INSPECTIONS | | | | | | | |
| 45245524 512000 REGULAR SA | 256,147.73 | 298,773.00 | 430,019.00 | 200,183.72 | .00 | 489,615.00 | 13.9% |
| 45245524 514000 OVERTIME | 11,526.19 | 16,480.00 | 16,480.00 | 10,012.11 | .00 | 15,965.00 | -3.1% |
| 45245524 515000 SPECIAL PA | 1,800.00 | .00 | 1,800.00 | .00 | .00 | .00 | -100.0% |
| 45245524 521010 FICA TAXES | 15,818.88 | 19,546.00 | 27,795.00 | 12,336.19 | .00 | 31,346.00 | 12.8% |
| 45245524 521020 MEDICARE T | 3,699.58 | 4,571.00 | 6,500.00 | 2,885.15 | .00 | 7,331.00 | 12.8% |
| 45245524 522000 RETIREMENT | 22,711.88 | 28,434.00 | 39,275.00 | 17,391.20 | .00 | 42,823.00 | 9.0% |
| 45245524 523010 L & H INS | 31,925.06 | 45,600.00 | 61,168.00 | 30,171.99 | .00 | 68,863.00 | 12.6% |
| 45245524 524010 WORKERS' C | 4,983.58 | 7,397.00 | 10,481.00 | 8,171.21 | .00 | 9,496.00 | -9.4% |
| 45245524 531031 EMPLOY PHY | 300.00 | 225.00 | 225.00 | 150.00 | .00 | 375.00 | 66.7% |
| 45245524 531035 DRUG TESTI | 150.00 | 200.00 | 200.00 | 50.00 | .00 | 125.00 | -37.5% |
| 45245524 531403 INSPECTION | .00 | .00 | 75,325.00 | 33,056.25 | .00 | 75,000.00 | -.4% |
| 45245524 534000 OT CONT SV | 8,120.82 | 40,609.00 | 229.00 | 17.43 | .00 | 30.00 | -86.9% |
| 45245524 540000 TRAVEL & P | 1,864.30 | 12,557.00 | 12,557.00 | 1,681.36 | .00 | 4,020.00 | -68.0% |
| 45245524 541000 COMMUNICAT | 7,566.01 | 8,112.00 | 9,212.00 | 5,049.91 | .00 | 12,876.00 | 39.8% |
| 45245524 543000 UTILITY SE | 1,273.13 | 2,500.00 | 2,500.00 | 862.40 | .00 | 2,000.00 | -20.0% |
| 45245524 544000 RENTALS/LE | 1,288.39 | 2,362.00 | 2,694.00 | 1,269.73 | .00 | 2,468.00 | -8.4% |
| 45245524 545000 INSURANCE | 2,407.45 | 2,470.00 | 3,220.00 | 313.06 | .00 | 3,250.00 | .9% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 65
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| BUILDING | DEPARTMENT | FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|----------------------------|----------------------|-------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 45245524 | 546000 | REPAIRS & | 3,271.04 | 6,700.00 | 6,700.00 | 5,309.40 | .00 | 8,200.00 | 22.4% |
| 45245524 | 546020 | MAINTENANC | 965.27 | 1,200.00 | 1,400.00 | 355.95 | .00 | 1,179.00 | -15.8% |
| 45245524 | 547000 | PRINTING & | 285.00 | 511.00 | 511.00 | 321.75 | .00 | 511.00 | .0% |
| 45245524 | 549000 | OTHER CURR | 2,735.10 | 2,300.00 | 2,850.00 | 2,654.35 | .00 | 1,890.00 | -33.7% |
| 45245524 | 549002 | ADVERTISIN | 1,716.53 | 2,600.00 | 2,600.00 | 446.96 | .00 | 1,800.00 | -30.8% |
| 45245524 | 549081 | BACKGROUND | 240.00 | 250.00 | 250.00 | 105.00 | .00 | 280.00 | 12.0% |
| 45245524 | 551000 | OFFICE SUP | 2,211.35 | 2,020.00 | 2,020.00 | 1,359.77 | .00 | 3,600.00 | 78.2% |
| 45245524 | 552000 | MISCELLANE | 1,896.83 | 2,200.00 | 2,700.00 | 1,124.39 | .00 | 2,700.00 | .0% |
| 45245524 | 552020 | GAS, OIL & | 12,146.33 | 11,900.00 | 15,400.00 | 8,956.35 | .00 | 11,900.00 | -22.7% |
| 45245524 | 552040 | TOOLS&SMI | 651.64 | 450.00 | 1,450.00 | 1,219.74 | .00 | 2,000.00 | 37.9% |
| 45245524 | 552050 | UNIFORMS | 1,009.00 | 2,000.00 | 2,450.00 | 1,450.00 | .00 | 2,900.00 | 18.4% |
| 45245524 | 552051 | SAFETY APP | 51.28 | 400.00 | 900.00 | 788.70 | .00 | 1,200.00 | 33.3% |
| 45245524 | 552640 | EQUIPMENT | 1,106.39 | 2,540.00 | 9,470.00 | 5,289.64 | .00 | 7,108.00 | -24.9% |
| 45245524 | 554000 | DUES/SUBSC | 1,421.35 | 8,167.00 | 8,167.00 | 5,364.19 | .00 | 9,372.00 | 14.8% |
| 45245524 | 555000 | TRAINING | 7,806.26 | 7,193.00 | 8,193.00 | 4,435.60 | .00 | 13,700.00 | 67.2% |
| 45245524 | 564000 | EQUIPMENT | 15,103.49 | 5,812.00 | 11,312.00 | 3,445.77 | .00 | 5,253.00 | -53.6% |
| 45245524 | 564001 | EQ\$5000 OG | 25,449.64 | .00 | 47,060.00 | 46,816.71 | .00 | .00 | -100.0% |
| 45245524 | 564001 FRP | EQ\$5000 OG | 22,479.64 | .00 | 103,440.00 | 102,477.41 | .00 | .00 | -100.0% |
| TOTAL BUILDING INSPECTIONS | | | 472,129.14 | 546,079.00 | 926,553.00 | 515,523.39 | .00 | 839,176.00 | -9.4% |
| 45245581 | BUILDING INSPECTIONS | | | | | | | | |
| 45245581 | 591010 | T/O-GEN | 19,944.00 | 22,869.00 | 22,869.00 | 19,057.50 | .00 | 18,803.00 | -17.8% |
| 45245581 | 591015 | TO-GENERAL | 18,526.08 | 18,483.00 | 18,483.00 | 15,402.80 | .00 | 18,483.00 | .0% |
| TOTAL BUILDING INSPECTIONS | | | 38,470.08 | 41,352.00 | 41,352.00 | 34,460.30 | .00 | 37,286.00 | -9.8% |
| 45246515 | BUILDING DEPARTMENT | | | | | | | | |
| 45246515 | 512000 | REG SALARY | 403,393.50 | 501,651.00 | 561,927.00 | 387,676.45 | .00 | 764,893.00 | 36.1% |
| 45246515 | 512001 HIRMA | SAL-EMERG | 42.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 45246515 | 513000 | SALARY-N/R | 28,892.50 | 28,200.00 | 28,200.00 | 15,607.50 | .00 | 6,400.00 | -77.3% |
| 45246515 | 514000 | OVERTIME | 22,179.19 | 9,064.00 | 34,964.00 | 21,693.08 | .00 | 22,660.00 | -35.2% |
| 45246515 | 521010 | FICA TAXES | 27,825.96 | 33,413.00 | 38,757.00 | 26,082.61 | .00 | 49,225.00 | 27.0% |
| 45246515 | 521010 HIRMA | FICA TAXES | 2.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 45246515 | 521020 | MEDICARE T | 6,507.58 | 7,814.00 | 9,064.00 | 6,099.94 | .00 | 11,512.00 | 27.0% |
| 45246515 | 521020 HIRMA | MEDICARE T | .61 | .00 | .00 | .00 | .00 | .00 | .0% |
| 45246515 | 522000 | RETIREMENT | 36,367.39 | 53,682.00 | 60,726.00 | 41,740.75 | .00 | 88,416.00 | 45.6% |
| 45246515 | 522000 HIRMA | RETIREMENT | 9.67 | .00 | .00 | .00 | .00 | .00 | .0% |
| 45246515 | 523010 | L & H INS | 46,486.96 | 49,928.00 | 65,220.00 | 36,645.38 | .00 | 84,658.00 | 29.8% |
| 45246515 | 524010 | WKRS COMP | 3,916.60 | 6,353.00 | 7,792.00 | 6,074.81 | .00 | 9,219.00 | 18.3% |
| 45246515 | 531000 | PROF SVCS | 9,381.21 | 31,769.00 | 12,719.00 | 11,293.32 | .00 | 15,000.00 | 17.9% |
| 45246515 | 531031 | EMPLOY PHY | .00 | 225.00 | 225.00 | .00 | .00 | 225.00 | .0% |
| 45246515 | 531035 | DRUG TEST | .00 | 200.00 | 200.00 | .00 | .00 | 150.00 | -25.0% |
| 45246515 | 534000 | OT CONT SV | 1,275.60 | 1,200.00 | 1,200.00 | 875.01 | .00 | 1,200.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 66
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| BUILDING | DEPARTMENT | FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|-----------------------------|-----------------------|-------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 45246515 | 540000 | TRAVEL & P | 159.00 | 6,192.00 | 6,192.00 | 3,305.06 | .00 | 7,777.00 | 25.6% |
| 45246515 | 541000 | COMMUNICAT | 3,493.97 | 8,730.00 | 8,730.00 | 2,625.04 | .00 | 14,559.00 | 66.8% |
| 45246515 | 542000 | FREIG/POST | 1,155.08 | 2,000.00 | 2,000.00 | 603.02 | .00 | 1,500.00 | -25.0% |
| 45246515 | 543000 | UTILITY SV | 4,443.07 | 7,000.00 | 7,000.00 | 3,171.50 | .00 | 6,000.00 | -14.3% |
| 45246515 | 544000 | RENT&LEASE | 12,182.75 | 14,654.00 | 14,820.00 | 11,135.65 | .00 | 14,140.00 | -4.6% |
| 45246515 | 545000 | INSURANCE | 1,417.62 | 2,175.00 | 3,300.00 | 731.06 | .00 | 2,050.00 | -37.9% |
| 45246515 | 546000 | REPAIRS & | 42.66 | 2,000.00 | 5,300.00 | 3,449.04 | .00 | 12,526.00 | 136.3% |
| 45246515 | 546020 | MAIN SVC C | 9,026.41 | 15,173.00 | 11,873.00 | 5,251.64 | .00 | 6,632.00 | -44.1% |
| 45246515 | 547000 | PRINTING & | 115.85 | 944.00 | 944.00 | 141.00 | .00 | 1,011.00 | 7.1% |
| 45246515 | 548000 | PROMOTIONS | .00 | 8,000.00 | 8,000.00 | .00 | .00 | .00 | -100.0% |
| 45246515 | 549000 | OTHER CURR | 939.40 | 34,175.00 | 23,975.00 | 2,573.51 | .00 | 11,616.00 | -51.5% |
| 45246515 | 549002 | ADVERTISIN | 1,017.99 | 6,000.00 | 6,000.00 | 2,525.87 | .00 | 5,000.00 | -16.7% |
| 45246515 | 549081 | BACKGROUND | 68.50 | 250.00 | 250.00 | 105.00 | .00 | 240.00 | -4.0% |
| 45246515 | 551000 | OFFICE SUP | 1,243.47 | 2,000.00 | 2,000.00 | 1,731.87 | .00 | 2,500.00 | 25.0% |
| 45246515 | 552000 | MISCELLANE | 6,642.66 | 5,800.00 | 6,500.00 | 6,506.84 | .00 | 7,224.00 | 11.1% |
| 45246515 | 552001 | PHOTO SUP | .00 | 100.00 | 100.00 | .00 | .00 | .00 | -100.0% |
| 45246515 | 552020 | GAS, OIL & | 473.97 | 2,200.00 | 2,961.00 | 520.29 | .00 | 2,200.00 | -25.7% |
| 45246515 | 552050 | UNIFORMS | 635.00 | 1,575.00 | 1,575.00 | 192.00 | .00 | 2,600.00 | 65.1% |
| 45246515 | 552640 | EQUIPMENT | 2,844.49 | 6,195.00 | 6,570.00 | 5,576.55 | .00 | 9,615.00 | 46.3% |
| 45246515 | 552646 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | 70,965.00 | .0% |
| 45246515 | 554000 | DUES/SUBSC | 990.00 | 2,932.00 | 5,932.00 | 5,318.94 | .00 | 5,645.00 | -4.8% |
| 45246515 | 555000 | TRAINING | 3,282.33 | 8,565.00 | 6,565.00 | 3,492.75 | .00 | 9,940.00 | 51.4% |
| 45246515 | 562000 | BUILDINGS | 1,584.39 | .00 | .00 | .00 | .00 | .00 | .0% |
| 45246515 | 562002 | BLDG IMPRO | .00 | .00 | 1,739.00 | 1,369.08 | .00 | .00 | -100.0% |
| 45246515 | 564000 | EQUIPMENT | 7,264.01 | 12,450.00 | 14,700.00 | 11,862.44 | .00 | 13,682.00 | -6.9% |
| 45246515 | 564001 | EQ\$5000 OG | .00 | .00 | 44,280.00 | 117.55 | .00 | .00 | -100.0% |
| 45246515 | 564001 FRP | EQ\$5000 OG | .00 | .00 | 23,470.00 | 23,311.61 | .00 | .00 | -100.0% |
| TOTAL BUILDING DEPARTMENT | | | 645,304.59 | 872,609.00 | 1,035,770.00 | 649,406.16 | .00 | 1,260,980.00 | 21.7% |
| 45246581 | BUILDING-TRANSFER OUT | | | | | | | | |
| 45246581 | 591010 | T/O GEN | 35,733.00 | 34,727.00 | 34,727.00 | 28,939.20 | .00 | 30,577.00 | -12.0% |
| 45246581 | 591015 | TO-GENERAL | 69,368.52 | 69,426.00 | 69,426.00 | 57,854.50 | .00 | 69,426.00 | .0% |
| 45246581 | 591016 | TO-G-IT | 364.74 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| TOTAL BUILDING-TRANSFER OUT | | | 105,466.26 | 104,653.00 | 104,653.00 | 86,793.70 | .00 | 100,503.00 | -4.0% |
| 45249515 | PERMITTING | | | | | | | | |
| 45249515 | 512000 | REG SALARY | 244,312.31 | 375,680.00 | 413,994.00 | 293,606.72 | .00 | 532,410.00 | 28.6% |
| 45249515 | 514000 | OVERTIME | 13,481.62 | 11,330.00 | 21,330.00 | 12,715.63 | .00 | 15,450.00 | -27.6% |
| 45249515 | 521010 | FICA TAXES | 15,835.61 | 23,995.00 | 26,990.00 | 18,700.08 | .00 | 33,967.00 | 25.9% |
| 45249515 | 521020 | MEDICARE T | 3,703.58 | 5,612.00 | 6,312.00 | 4,373.43 | .00 | 7,944.00 | 25.9% |
| 45249515 | 522000 | RETIREMENT | 20,698.01 | 31,967.00 | 35,958.00 | 25,183.22 | .00 | 46,404.00 | 29.1% |
| 45249515 | 523010 | L & H INS | 33,975.68 | 60,340.00 | 68,400.00 | 30,039.79 | .00 | 78,139.00 | 14.2% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 67
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| BUILDING | DEPARTMENT | FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|------------------------------|-------------|-------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 45249515 | 524010 | WKRS COMP | 333.86 | 864.00 | 975.00 | 760.13 | .00 | 958.00 | -1.7% |
| 45249515 | 531035 | DRUG TEST | .00 | 200.00 | 200.00 | .00 | .00 | 210.00 | 5.0% |
| 45249515 | 534000 | OT CONT SV | 112.32 | 137.00 | 137.00 | 69.15 | .00 | 119.00 | -13.1% |
| 45249515 | 540000 | TRAVEL & P | .00 | 524.00 | 524.00 | .00 | .00 | 654.00 | 24.8% |
| 45249515 | 541000 | COMMUNICAT | 189.56 | 260.00 | 260.00 | 181.53 | .00 | 265.00 | 1.9% |
| 45249515 | 543000 | UTILITY SV | 4,688.68 | 7,000.00 | 7,000.00 | 3,332.67 | .00 | 5,600.00 | -20.0% |
| 45249515 | 544000 | RENT&LEASE | 3,899.74 | 5,040.00 | 5,040.00 | 3,697.25 | .00 | 4,864.00 | -3.5% |
| 45249515 | 545000 | INSURANCE | 1,413.13 | 2,150.00 | 2,150.00 | 777.58 | .00 | 2,000.00 | -7.0% |
| 45249515 | 546000 | REPAIRS & | 263.00 | 600.00 | 600.00 | 159.95 | .00 | 600.00 | .0% |
| 45249515 | 546020 | MAIN SVC C | 2,576.09 | 2,796.00 | 4,796.00 | 3,571.62 | .00 | 4,380.00 | -8.7% |
| 45249515 | 547000 | PRINTING & | 53.00 | 385.00 | 585.00 | 456.00 | .00 | 1,270.00 | 117.1% |
| 45249515 | 549000 | OTHER CURR | .00 | 2,550.00 | 550.00 | .00 | .00 | 6,590.00 | 1098.2% |
| 45249515 | 549002 | ADVERTISIN | 175.04 | 600.00 | 600.00 | 343.18 | .00 | 600.00 | .0% |
| 45249515 | 549081 | BACKGROUND | 210.00 | 220.00 | 385.00 | 196.00 | .00 | 240.00 | -37.7% |
| 45249515 | 551000 | OFFICE SUP | 1,480.88 | 2,000.00 | 2,000.00 | 1,803.12 | .00 | 2,500.00 | 25.0% |
| 45249515 | 552000 | MISCELLANE | 5,403.19 | 5,500.00 | 5,500.00 | 4,647.83 | .00 | 6,265.00 | 13.9% |
| 45249515 | 552050 | UNIFORMS | 660.00 | 1,575.00 | 1,575.00 | 323.00 | .00 | 3,000.00 | 90.5% |
| 45249515 | 552640 | EQUIPMENT | 4,891.72 | 9,060.00 | 10,210.00 | 8,582.07 | .00 | 7,875.00 | -22.9% |
| 45249515 | 554000 | DUES/SUBSC | 388.00 | 1,670.00 | 470.00 | 119.00 | .00 | 1,075.00 | 128.7% |
| 45249515 | 555000 | TRAINING | 2,187.73 | 3,145.00 | 2,145.00 | 1,227.00 | .00 | 4,914.00 | 129.1% |
| 45249515 | 564000 | EQUIPMENT | 3,798.71 | 3,600.00 | 9,875.00 | 9,868.44 | .00 | 9,000.00 | -8.9% |
| TOTAL PERMITTING | | | 364,731.46 | 558,800.00 | 628,561.00 | 424,734.39 | .00 | 777,293.00 | 23.7% |
| 45249581 | PERMITTING | | | | | | | | |
| 45249581 | 591010 | T/O-GEN | 27,423.00 | 27,104.00 | 27,104.00 | 22,586.70 | .00 | 35,320.00 | 30.3% |
| 45249581 | 591015 | TO-GENERAL | 73,777.68 | 73,835.00 | 73,835.00 | 61,528.90 | .00 | 73,833.00 | .0% |
| TOTAL PERMITTING | | | 101,200.68 | 100,939.00 | 100,939.00 | 84,115.60 | .00 | 109,153.00 | 8.1% |
| 45999599 | RESERVES | | | | | | | | |
| 45999599 | 599001 | RES CONTIN | .00 | 300,000.00 | 1,316,930.00 | .00 | .00 | 300,000.00 | -77.2% |
| 45999599 | 599900 | CASH TO BE | .00 | 3,633,941.00 | 3,014,420.00 | .00 | .00 | 4,811,787.00 | 59.6% |
| TOTAL RESERVES | | | .00 | 3,933,941.00 | 4,331,350.00 | .00 | .00 | 5,111,787.00 | 18.0% |
| TOTAL BUILDING DEPARTMENT FU | | | 1,763,375.73 | 6,195,913.00 | 7,206,718.00 | 1,817,766.79 | .00 | 8,286,506.00 | 15.0% |
| 47453539 | MAINTENANCE | SPECIAL ASSESSMNT | | | | | | | |
| 47453539 | 531000 | PROF SVCS | 7,500.00 | 8,000.00 | 8,000.00 | 2,500.00 | .00 | 8,000.00 | .0% |
| 47453539 | 534013 | CS-LANDSCA | 53,859.96 | 60,000.00 | 60,000.00 | 46,218.97 | .00 | 60,000.00 | .0% |
| 47453539 | 542000 | FREIG/POST | 87.35 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 47453539 | 543000 | UTILITY SV | 74,252.26 | 95,000.00 | 95,000.00 | 62,398.00 | .00 | 100,000.00 | 5.3% |
| 47453539 | 546000 | RPR&MAINT | 70,460.59 | 100,000.00 | 100,000.00 | 6,497.41 | .00 | 100,000.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 68
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PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| AMELIA CONCOURSE MSBU | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 47453539 546530 ROAD MAINT | .00 | 100,000.00 | 100,000.00 | .00 | .00 | 100,000.00 | .0% |
| 47453539 549000 OT CUR CHG | .00 | 100.00 | 100.00 | .00 | .00 | .00 | -100.0% |
| 47453539 549002 ADVERTISIN | .00 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL MAINTENANCE SPECIAL AS | 206,160.16 | 364,200.00 | 364,200.00 | 117,614.38 | .00 | 368,100.00 | 1.1% |
| 47453581 AMELIA CONCOURSE | | | | | | | |
| 47453581 591010 TO-GENERAL | 11,717.75 | 4,500.00 | 4,500.00 | .00 | .00 | 4,500.00 | .0% |
| TOTAL AMELIA CONCOURSE | 11,717.75 | 4,500.00 | 4,500.00 | .00 | .00 | 4,500.00 | .0% |
| 47453582 AMELIA CONCOURSE | | | | | | | |
| 47453582 591910 CLERK FEES-CLERK | 3,630.04 | 3,768.00 | 3,768.00 | 3,584.49 | .00 | 3,768.00 | .0% |
| 47453582 591910 PROPA TR-CONS OF | 1,826.00 | 1,822.00 | 1,822.00 | 1,822.00 | .00 | 1,822.00 | .0% |
| 47453582 591910 TAXCO FEE-TC | 3,179.63 | 3,768.00 | 3,768.00 | 3,631.65 | .00 | 3,768.00 | .0% |
| TOTAL AMELIA CONCOURSE | 8,635.67 | 9,358.00 | 9,358.00 | 9,038.14 | .00 | 9,358.00 | .0% |
| 47453599 AC MAINT SA RESERVES | | | | | | | |
| 47453599 599001 RES CONTIN | .00 | 37,800.00 | 37,800.00 | .00 | .00 | 40,000.00 | 5.8% |
| 47453599 599900 CASH TO BE | .00 | 597,124.00 | 668,183.00 | .00 | .00 | 663,725.00 | -.7% |
| TOTAL AC MAINT SA RESERVES | .00 | 634,924.00 | 705,983.00 | .00 | .00 | 703,725.00 | -.3% |
| TOTAL AMELIA CONCOURSE MSBU | 226,513.58 | 1,012,982.00 | 1,084,041.00 | 126,652.52 | .00 | 1,085,683.00 | .2% |
| 48223522 FIREFIGHTER ED TRUST FUND | | | | | | | |
| 48223522 549000 OT CUR CHG | .00 | 3.00 | 3.00 | .00 | .00 | 3.00 | .0% |
| TOTAL FIREFIGHTER ED TRUST F | .00 | 3.00 | 3.00 | .00 | .00 | 3.00 | .0% |
| TOTAL FIREFIGHTER ED TRUST F | .00 | 3.00 | 3.00 | .00 | .00 | 3.00 | .0% |
| 49172713 COURT TECH 28.222 | | | | | | | |
| 49172713 531000 ICMS PROF SVCS | .00 | .00 | 16,800.00 | 8,960.00 | .00 | .00 | -100.0% |
| 49172713 541040 CJ161 COM-COMPUT | 508.46 | 800.00 | 800.00 | 651.65 | .00 | 800.00 | .0% |
| 49172713 541040 CJ162 COM-COMPUT | 478.57 | 1,500.00 | 1,500.00 | 206.19 | .00 | 1,000.00 | -33.3% |
| 49172713 541040 CJ170 COM-COMPUT | 2,381.76 | 5,000.00 | 5,000.00 | 1,077.79 | .00 | 4,000.00 | -20.0% |
| 49172713 541040 GDLIT COM-COMPUT | 1,060.38 | 1,500.00 | 1,500.00 | 577.62 | .00 | 1,500.00 | .0% |
| 49172713 541040 PD165 COM-COMPUT | 8,526.99 | 12,000.00 | 12,000.00 | 5,220.88 | .00 | 10,000.00 | -16.7% |
| 49172713 541040 SA164 COM-COMPUT | 13,050.00 | 18,000.00 | 15,000.00 | 6,137.50 | .00 | 18,000.00 | 20.0% |
| 49172713 544000 CJ161 RENT&LEASE | 2,365.20 | 2,576.00 | 2,576.00 | 2,365.20 | .00 | 3,000.00 | 16.5% |
| 49172713 544000 CJ162 RENT&LEASE | 2,286.84 | 2,576.00 | 2,576.00 | 2,286.84 | .00 | 3,000.00 | 16.5% |
| 49172713 544000 CJ170 RENT&LEASE | 4,257.18 | 5,000.00 | 5,000.00 | 4,887.84 | .00 | 6,000.00 | 20.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 69
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PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| F.S. | SPECIAL REVENUES | FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|------------------------------|--------------------------------|-------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 49172713 | 544000 | GDLIT RENT&LEASE | 1,426.80 | 1,500.00 | 1,500.00 | 1,426.80 | .00 | 2,000.00 | 33.3% |
| 49172713 | 544000 | SA164 RENT&LEASE | 2,319.72 | 2,492.00 | 2,492.00 | 2,319.72 | .00 | 2,492.00 | .0% |
| 49172713 | 546000 | CJ170 RPR&MAINT | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 3,000.00 | -40.0% |
| 49172713 | 546000 | PD165 RPR&MAINT | .00 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | .0% |
| 49172713 | 546020 | CJ161 MAIN SVC C | 3,527.91 | .00 | .00 | .00 | .00 | .00 | .0% |
| 49172713 | 546020 | CJ162 MAIN SVC C | 3,527.92 | .00 | .00 | .00 | .00 | .00 | .0% |
| 49172713 | 549000 | OT CUR CHG | .00 | .00 | 122.00 | 121.62 | .00 | .00 | -100.0% |
| 49172713 | 549000 | PD165 OT CUR CHG | 9,083.00 | 13,000.00 | 13,000.00 | 3,910.00 | .00 | 13,000.00 | .0% |
| 49172713 | 552000 | CJ161 MISC SUPPL | 2,702.46 | 5,000.00 | 4,878.00 | 199.84 | .00 | 3,500.00 | -28.2% |
| 49172713 | 552000 | CJ162 MISC SUPPL | 1,001.30 | 3,660.00 | 3,660.00 | .00 | .00 | 3,500.00 | -4.4% |
| 49172713 | 552000 | CJ170 MISC SUPPL | 4,358.18 | 5,000.00 | 5,000.00 | 2,699.45 | .00 | 5,000.00 | .0% |
| 49172713 | 552000 | PD165 MISC SUPPL | 1,342.41 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | .0% |
| 49172713 | 552000 | SA164 MISC SUPPL | 2,442.50 | 5,000.00 | 4,000.00 | 2,522.50 | .00 | 4,000.00 | .0% |
| 49172713 | 552640 | EQUIP<\$750 | 977.93 | .00 | .00 | .00 | .00 | .00 | .0% |
| 49172713 | 552640 | CJ161 EQUIP<\$750 | 279.04 | 5,000.00 | 5,000.00 | 2,823.60 | .00 | 5,000.00 | .0% |
| 49172713 | 552640 | CJ162 EQUIP<\$750 | 27.99 | 5,000.00 | 5,000.00 | 1,706.59 | .00 | 5,000.00 | .0% |
| 49172713 | 552640 | CJ170 EQUIP<\$750 | 1,461.43 | 5,000.00 | 5,000.00 | 4,943.38 | .00 | 5,000.00 | .0% |
| 49172713 | 552640 | GDLIT EQUIP<\$750 | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 3,000.00 | -40.0% |
| 49172713 | 552640 | PD165 EQUIP<\$750 | 1,622.10 | 5,000.00 | 5,000.00 | 4,797.68 | .00 | 5,000.00 | .0% |
| 49172713 | 552640 | SA164 EQUIP<\$750 | 816.80 | 2,264.00 | 7,264.00 | 6,642.82 | .00 | 6,264.00 | -13.8% |
| 49172713 | 554000 | PD165 DUES/SUBSC | .00 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | .0% |
| 49172713 | 564000 | EQUIPMENT | 15,298.10 | 1,285,552.00 | 1,249,186.00 | 5,230.46 | .00 | 1,325,816.00 | 6.1% |
| 49172713 | 564000 | CJ161 EQUIPMENT | 983.02 | 5,000.00 | 5,000.00 | 2,482.76 | .00 | 5,000.00 | .0% |
| 49172713 | 564000 | CJ162 EQUIPMENT | 1,424.75 | 5,000.00 | 5,000.00 | 2,649.35 | .00 | 5,000.00 | .0% |
| 49172713 | 564000 | CJ170 EQUIPMENT | 983.02 | 8,000.00 | 8,000.00 | 999.00 | .00 | 8,000.00 | .0% |
| 49172713 | 564000 | GDLIT EQUIPMENT | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 3,000.00 | -40.0% |
| 49172713 | 564000 | PD165 EQUIPMENT | 3,281.28 | 8,000.00 | 8,000.00 | .00 | .00 | 10,000.00 | 25.0% |
| 49172713 | 564000 | SA164 EQUIPMENT | .00 | 8,422.00 | 7,422.00 | 6,928.48 | .00 | 8,997.00 | 21.2% |
| 49172713 | 564001 | PD165 EQ\$5000 OG | 20,064.82 | 23,000.00 | 23,000.00 | .00 | .00 | 59,800.00 | 160.0% |
| TOTAL COURT TECH 28.222 | | | 113,867.86 | 1,472,342.00 | 1,452,776.00 | 84,775.56 | .00 | 1,546,169.00 | 6.4% |
| 49255525 | PUBLIC SAFETY-COMMUNICATION SY | | | | | | | | |
| 49255525 | 544000 | RENT&LEASE | 60,453.80 | 64,877.00 | 64,877.00 | 47,154.00 | .00 | 63,364.00 | -2.3% |
| 49255525 | 546000 | RPR&MAINT | .00 | 25,126.00 | 24,587.00 | 4,027.87 | .00 | 10,000.00 | -59.3% |
| TOTAL PUBLIC SAFETY-COMMUNIC | | | 60,453.80 | 90,003.00 | 89,464.00 | 51,181.87 | .00 | 73,364.00 | -18.0% |
| 49692573 | FL ARTS LICENSE PLATES | | | | | | | | |
| 49692573 | 547000 | PRINT&BIND | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 49692573 | 548000 | PROMOTIONS | 1,500.00 | 2,000.00 | 2,000.00 | 92.92 | .00 | 2,000.00 | .0% |
| 49692573 | 548121 | PRINT BROC | 301.52 | 1,000.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 49692573 | 548240 | INTERACTIV | 165.00 | 500.00 | 1,000.00 | 718.21 | .00 | 1,000.00 | .0% |
| 49692573 | 582015 | ARTS COUNC | .00 | 15,277.00 | 16,191.00 | .00 | .00 | 14,541.00 | -10.2% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 70
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| F.S. SPECIAL REVENUES FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| TOTAL FL ARTS LICENSE PLATES | 1,966.52 | 19,277.00 | 20,191.00 | 811.13 | .00 | 18,541.00 | -8.2% |
| 49791579 FL BOATING IMPROVEMENT PROGRAM | | | | | | | |
| 49791579 534000 DVR18 OT CONT SV | 20,170.43 | .00 | .00 | .00 | .00 | .00 | .0% |
| 49791579 546704 R&M BOAT R | 3,397.99 | 113,995.00 | 98,012.00 | 8,352.10 | .00 | 125,362.00 | 27.9% |
| TOTAL FL BOATING IMPROVEMENT | 23,568.42 | 113,995.00 | 98,012.00 | 8,352.10 | .00 | 125,362.00 | 27.9% |
| TOTAL F.S. SPECIAL REVENUES | 199,856.60 | 1,695,617.00 | 1,660,443.00 | 145,120.66 | .00 | 1,763,436.00 | 6.2% |
| 52001517 BOARD OF CO COMMISSIONERS | | | | | | | |
| 52001517 571000 PRINCIPAL | 357,030.00 | 334,662.00 | 334,662.00 | 334,662.30 | .00 | 315,176.00 | -5.8% |
| 52001517 572000 INTEREST | 587,970.00 | 610,338.00 | 610,338.00 | 610,337.70 | .00 | 629,824.00 | 3.2% |
| 52001517 573000 OT DET SVC | 431.00 | 431.00 | 431.00 | 431.00 | .00 | 431.00 | .0% |
| TOTAL BOARD OF CO COMMISSION | 945,431.00 | 945,431.00 | 945,431.00 | 945,431.00 | .00 | 945,431.00 | .0% |
| 52999599 RESERVES | | | | | | | |
| 52999599 599900 CASH TO BE | .00 | 551,681.00 | 551,681.00 | .00 | .00 | 551,681.00 | .0% |
| 52999599 599906 CSH-RESERV | .00 | 945,000.00 | 945,000.00 | .00 | .00 | 945,000.00 | .0% |
| TOTAL RESERVES | .00 | 1,496,681.00 | 1,496,681.00 | .00 | .00 | 1,496,681.00 | .0% |
| TOTAL DEBT SVC-OPT GAS TX 20 | 945,431.00 | 2,442,112.00 | 2,442,112.00 | 945,431.00 | .00 | 2,442,112.00 | .0% |
| 57001517 DEBT SERVICE PAYMENTS | | | | | | | |
| 57001517 571000 20091 PRINCIPAL | 1,083,861.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| 57001517 572000 20091 INTEREST | 20,159.82 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL DEBT SERVICE PAYMENTS | 1,104,021.02 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL DEBT SVC-1998/2009 GAS | 1,104,021.02 | .00 | .00 | .00 | .00 | .00 | .0% |
| 58001517 DSF - 2007 BOND SERIES | | | | | | | |
| 58001517 571000 PRINCIPAL | 1,170,000.00 | 1,230,000.00 | 1,230,000.00 | 1,230,000.00 | .00 | 1,295,000.00 | 5.3% |
| 58001517 572000 INTEREST | 1,149,750.00 | 1,091,250.00 | 1,091,250.00 | 1,091,250.00 | .00 | 1,029,750.00 | -5.6% |
| TOTAL DSF - 2007 BOND SERIES | 2,319,750.00 | 2,321,250.00 | 2,321,250.00 | 2,321,250.00 | .00 | 2,324,750.00 | .2% |
| TOTAL DEBT SVC-COUNTY COMPLE | 2,319,750.00 | 2,321,250.00 | 2,321,250.00 | 2,321,250.00 | .00 | 2,324,750.00 | .2% |
| 60419541 PIRATES' WOOD RD PAVING | | | | | | | |
| 60419541 563100 RD CONSTRU | .00 | 3,212.00 | 3,212.00 | .00 | .00 | 3,305.00 | 2.9% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 71
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CAP PROJECTS-GRANT FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| TOTAL PIRATES' WOOD RD PAVIN | .00 | 3,212.00 | 3,212.00 | .00 | .00 | 3,305.00 | 2.9% |
| TOTAL CAP PROJECTS-GRANT FUN | .00 | 3,212.00 | 3,212.00 | .00 | .00 | 3,305.00 | 2.9% |
| <hr/> | | | | | | | |
| 63461541 TRANSPORTATION ALLOCATION | | | | | | | |
| 63461541 546550 L&O PAV MGNT | 1,890,323.26 | 2,500,000.00 | 2,500,000.00 | 2,373,679.44 | .00 | 2,000,000.00 | -20.0% |
| TOTAL TRANSPORTATION ALLOCAT | 1,890,323.26 | 2,500,000.00 | 2,500,000.00 | 2,373,679.44 | .00 | 2,000,000.00 | -20.0% |
| <hr/> | | | | | | | |
| 63470541 TRANSPORTION PROJECTS | | | | | | | |
| 63470541 531000 WBRND PROF SVCS | .00 | .00 | .00 | .00 | .00 | 480,000.00 | .0% |
| 63470541 546510 THCKD DRAIN MAIN | .00 | 705,000.00 | 705,000.00 | 704,920.00 | .00 | .00 | -100.0% |
| 63470541 546550 PDCII PAV MGNT | 105,278.09 | 1,092,976.00 | 957,889.00 | 26,735.37 | .00 | 931,154.00 | -2.8% |
| 63470541 561008 WBEXG ROW ACQUIS | .00 | .00 | 700,000.00 | .00 | .00 | 700,000.00 | .0% |
| 63470541 561008 WBEXT ROW ACQUIS | .00 | 100,000.00 | 100,000.00 | .00 | .00 | 100,000.00 | .0% |
| 63470541 563100 115SB RD CONSTRU | .00 | 2,290,487.00 | 2,479,710.00 | 447.37 | .00 | 2,479,263.00 | .0% |
| 63470541 563100 ANDRR RD CONSTRU | 578,267.34 | 226,141.00 | 291,887.00 | .00 | .00 | .00 | -100.0% |
| 63470541 563100 BRIDG RD CONSTRU | 108,869.13 | 360,718.00 | 436,940.00 | 49,629.10 | .00 | 390,311.00 | -10.7% |
| 63470541 563100 CLS5 RD CONSTRU | 140,000.00 | 368,200.00 | 368,200.00 | .00 | .00 | 368,200.00 | .0% |
| 63470541 563100 CRAW1 RD CONSTRU | .00 | 1,397,748.00 | 1,397,748.00 | .00 | .00 | 1,397,748.00 | .0% |
| 63470541 563100 CRAW2 RD CONSTRU | 1,133.57 | 4,743,820.00 | 4,742,686.00 | 11,816.51 | .00 | 4,730,869.00 | -.2% |
| 63470541 563100 HSMTH RD CONSTRU | .00 | .00 | 525,000.00 | .00 | .00 | 525,000.00 | .0% |
| 63470541 563100 MGRR RD CONSTRU | 245,600.00 | 219,250.00 | 224,592.00 | .00 | .00 | .00 | -100.0% |
| 63470541 563100 MNRTL RD CONSTRU | .00 | 690,000.00 | 690,000.00 | .00 | .00 | 690,000.00 | .0% |
| 63470541 563100 PDWID RD CONSTRU | .00 | 2,048,960.00 | 1,961,760.00 | 250.00 | .00 | 1,961,760.00 | .0% |
| 63470541 563100 PRATT RD CONSTRU | .00 | .00 | 567,500.00 | .00 | .00 | 567,500.00 | .0% |
| 63470541 563100 S14SR RD CONSTRU | .00 | 1,118,606.00 | 1,023,213.00 | 681,656.97 | .00 | .00 | -100.0% |
| 63470541 563100 SDIET RD CONSTRU | .00 | 201,425.00 | 201,425.00 | .00 | .00 | 201,425.00 | .0% |
| 63470541 563100 THCKR RD CONSTRU | 758,946.02 | 229,415.00 | 350,758.00 | .00 | .00 | .00 | -100.0% |
| 63470541 563358 DYAL ROW-AQUISI | .00 | 35,000.00 | 35,000.00 | .00 | .00 | 35,000.00 | .0% |
| 63470541 563358 PRATT ROW-AQUISI | .00 | .00 | 50,000.00 | .00 | .00 | 50,000.00 | .0% |
| 63470541 563360 115SB CEI | .00 | 116,200.00 | 116,200.00 | .00 | .00 | 116,200.00 | .0% |
| 63470541 563360 ANDRR CEI | 28,739.79 | .00 | .00 | .00 | .00 | .00 | .0% |
| 63470541 563360 CLS5 CEI | .00 | 22,700.00 | 22,700.00 | .00 | .00 | 22,700.00 | .0% |
| 63470541 563360 CRAW1 CEI | .00 | 119,968.00 | 119,968.00 | .00 | .00 | 119,968.00 | .0% |
| 63470541 563360 CRAW2 CEI | .00 | 481,836.00 | 481,836.00 | .00 | .00 | 481,836.00 | .0% |
| 63470541 563360 DYAL CEI | .00 | 550,000.00 | 550,000.00 | .00 | .00 | 550,000.00 | .0% |
| 63470541 563360 HSMTH CEI | .00 | .00 | 170,000.00 | .00 | .00 | 170,000.00 | .0% |
| 63470541 563360 MGRR CEI | 23,776.16 | .00 | .00 | .00 | .00 | .00 | .0% |
| 63470541 563360 PDCII CEI | .00 | .00 | 113,533.00 | 99.78 | .00 | 113,433.00 | -.1% |
| 63470541 563360 PDWID CEI | .00 | 300,000.00 | 300,000.00 | .00 | .00 | 300,000.00 | .0% |
| 63470541 563360 PRATT CEI | .00 | .00 | 150,000.00 | .00 | .00 | 150,000.00 | .0% |
| 63470541 563360 S14SR CEI | .00 | 123,000.00 | 123,000.00 | 116,222.39 | .00 | .00 | -100.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 72
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CAP PROJECTS-TRANSP | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|--------------------------------------|--------|------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 63470541 | 563360 | THCKR CEI | 39,191.91 | .00 | .00 | .00 | .00 | .00 | .0% |
| 63470541 | 563365 | 115SB ENG&DESIGN | 310,776.52 | 1,842,826.00 | 1,842,826.00 | 394,019.75 | .00 | 1,448,806.00 | -21.4% |
| 63470541 | 563365 | CRAW1 ENG&DESIGN | .00 | 8,669.00 | 8,669.00 | .00 | .00 | 8,669.00 | .0% |
| 63470541 | 563365 | CRAW2 ENG&DESIGN | .00 | 30,000.00 | 30,000.00 | .00 | .00 | 30,000.00 | .0% |
| 63470541 | 563365 | DYAL ENG&DESIGN | .00 | 50,000.00 | 50,000.00 | .00 | .00 | 50,000.00 | .0% |
| 63470541 | 563365 | HSMTH ENG&DESIGN | .00 | 650,000.00 | 650,000.00 | .00 | .00 | 650,000.00 | .0% |
| 63470541 | 563365 | LAPSI ENG&DESIGN | .00 | .00 | 740,286.00 | .00 | .00 | 740,286.00 | .0% |
| 63470541 | 563365 | PDCII ENG&DESIGN | 116,276.72 | 318,812.00 | 318,812.00 | 59,649.16 | .00 | 259,163.00 | -18.7% |
| 63470541 | 563365 | PDWID ENG&DESIGN | 133,243.04 | 88,390.00 | 111,847.00 | 56,380.00 | .00 | 55,467.00 | -50.4% |
| 63470541 | 563365 | PRATT ENG&DESIGN | .00 | 782,500.00 | 782,500.00 | .00 | .00 | 782,500.00 | .0% |
| 63470541 | 563365 | S14SR ENG&DESIGN | 28,443.11 | .00 | 98,294.00 | 16,706.38 | .00 | .00 | -100.0% |
| 63470541 | 563365 | WBEXG ENG&DESIGN | .00 | .00 | 300,000.00 | .00 | .00 | 300,000.00 | .0% |
| 63470541 | 563365 | WBEXT ENG&DESIGN | 3,600.00 | 960,000.00 | 960,000.00 | .00 | .00 | 960,000.00 | .0% |
| 63470541 | 563365 | WBRND ENG&DESIGN | .00 | .00 | .00 | .00 | .00 | 120,000.00 | .0% |
| 63470541 | 563369 | BSBPT BIKE PATH/ | 103.87 | 1,755,318.00 | 1,755,214.00 | 449,870.58 | .00 | .00 | -100.0% |
| 63470541 | 563716 | PDWID WETLAND/EN | .00 | .00 | 70,500.00 | 70,500.00 | .00 | .00 | -100.0% |
| TOTAL TRANSPORTION PROJECTS | | | 2,622,245.27 | 24,027,965.00 | 27,675,493.00 | 2,638,903.36 | .00 | 23,037,258.00 | -16.8% |
| 63470599 TRANSP PROJECTS-RESERVES | | | | | | | | | |
| 63470599 | 599422 | CRAW2 RES-TRANSP | .00 | 900,000.00 | 900,000.00 | .00 | .00 | 900,000.00 | .0% |
| 63470599 | 599422 | PDCII RES-TRANSP | .00 | 3,446,172.00 | 1,992,822.00 | .00 | .00 | 2,175,282.00 | 9.2% |
| 63470599 | 599422 | PDWID RES-TRANSP | .00 | 1,000,000.00 | 1,000,000.00 | .00 | .00 | 1,000,000.00 | .0% |
| 63470599 | 599900 | DYAL CASH TO BE | .00 | 322,250.00 | 322,250.00 | .00 | .00 | 322,250.00 | .0% |
| 63470599 | 599900 | HSMTH CASH TO BE | .00 | .00 | 205,000.00 | .00 | .00 | 205,000.00 | .0% |
| 63470599 | 599900 | PRATT CASH TO BE | .00 | .00 | 232,500.00 | .00 | .00 | 232,500.00 | .0% |
| TOTAL TRANSP PROJECTS-RESERV | | | .00 | 5,668,422.00 | 4,652,572.00 | .00 | .00 | 4,835,032.00 | 3.9% |
| 63480541 SUBDIVISION INFRASTRUCTURE | | | | | | | | | |
| 63480541 | 563100 | RVRGR RD CONSTRU | .00 | 92,894.00 | 93,069.00 | .00 | .00 | 93,069.00 | .0% |
| 63480541 | 563100 | SWDSR RD CONSTRU | .00 | 69,687.00 | 69,744.00 | .00 | .00 | 70,710.00 | 1.4% |
| 63480541 | 563202 | E@SBS SIDEWALK C | .00 | 8,100.00 | 8,107.00 | .00 | .00 | 8,219.00 | 1.4% |
| 63480541 | 563202 | SWDSS SIDEWALK C | .00 | 8,304.00 | 8,311.00 | .00 | .00 | 8,311.00 | .0% |
| TOTAL SUBDIVISION INFRASTRUC | | | .00 | 178,985.00 | 179,231.00 | .00 | .00 | 180,309.00 | .6% |
| TOTAL CAP PROJECTS-TRANSP | | | 4,512,568.53 | 32,375,372.00 | 35,007,296.00 | 5,012,582.80 | .00 | 30,052,599.00 | -14.2% |
| 65213521 SHERIFF ADMINISTRATIVE BLDG | | | | | | | | | |
| 65213521 | 562000 | SHADM BUILDINGS | 15,900.83 | 688,345.00 | 708,764.00 | 42,839.64 | .00 | 686,914.00 | -3.1% |
| TOTAL SHERIFF ADMINISTRATIVE | | | 15,900.83 | 688,345.00 | 708,764.00 | 42,839.64 | .00 | 686,914.00 | -3.1% |
| 65999599 RESERVES | | | | | | | | | |
| 65999599 | 599001 | RES CONTIN | .00 | 94,508.00 | 96,847.00 | .00 | .00 | 106,417.00 | 9.9% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 73
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CAP PROJECTS-COUNTY COMPLEX | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| TOTAL RESERVES | .00 | 94,508.00 | 96,847.00 | .00 | .00 | 106,417.00 | 9.9% |
| TOTAL CAP PROJECTS-COUNTY CO | 15,900.83 | 782,853.00 | 805,611.00 | 42,839.64 | .00 | 793,331.00 | -1.5% |
| <hr/> | | | | | | | |
| 68031521 SHERIFF PUB SAFETY TRAIN CNTR | | | | | | | |
| 68031521 562000 PSTC BUILDINGS | .00 | 1,001,044.00 | 1,001,044.00 | 10,657.50 | .00 | 925,644.00 | -7.5% |
| TOTAL SHERIFF PUB SAFETY TRA | .00 | 1,001,044.00 | 1,001,044.00 | 10,657.50 | .00 | 925,644.00 | -7.5% |
| <hr/> | | | | | | | |
| 68223522 FIRE & RESCUE BLDGS | | | | | | | |
| 68223522 552000 ST71 MISC SUPPL | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | .0% |
| 68223522 552640 ST71 EQUIP<\$750 | .00 | 13,000.00 | 13,000.00 | .00 | .00 | 13,000.00 | .0% |
| 68223522 562300 ST71 BLDG-F&R | 121,632.53 | 2,641,597.00 | 2,642,103.00 | .00 | .00 | 3,117,103.00 | 18.0% |
| 68223522 564000 ST71 EQUIPMENT | .00 | 100,000.00 | 100,000.00 | .00 | .00 | 100,000.00 | .0% |
| TOTAL FIRE & RESCUE BLDGS | 121,632.53 | 2,756,597.00 | 2,757,103.00 | .00 | .00 | 3,232,103.00 | 17.2% |
| <hr/> | | | | | | | |
| 68999599 RESERVES | | | | | | | |
| 68999599 599083 RES-CAP PL | .00 | 56,317.00 | 63,836.00 | .00 | .00 | 125,656.00 | 96.8% |
| 68999599 599083 PSTC RES-CAP PL | .00 | 374,987.00 | 777,153.00 | .00 | .00 | 2,277,153.00 | 193.0% |
| TOTAL RESERVES | .00 | 431,304.00 | 840,989.00 | .00 | .00 | 2,402,809.00 | 185.7% |
| TOTAL CAP PROJECTS | 121,632.53 | 4,188,945.00 | 4,599,136.00 | 10,657.50 | .00 | 6,560,556.00 | 42.6% |
| <hr/> | | | | | | | |
| 6E407541 ENCPA MOBILITY NETWORK | | | | | | | |
| 6E407541 531400 PS-ENGINEE | 12,298.39 | 17,348.00 | 62,398.00 | 33,035.65 | .00 | 62,398.00 | .0% |
| 6E407541 563100 DSAP1 RD CONSTRU | .00 | 364,244.00 | 376,661.00 | .00 | .00 | 1,308,854.00 | 247.5% |
| TOTAL ENCPA MOBILITY NETWORK | 12,298.39 | 381,592.00 | 439,059.00 | 33,035.65 | .00 | 1,371,252.00 | 212.3% |
| <hr/> | | | | | | | |
| 6E407581 ENCPA MOBILITY - TRANSFER OUT | | | | | | | |
| 6E407581 591010 DSAP1 TO-GENERAL | .00 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | .0% |
| 6E407581 591040 DSAP1 TO-MSF | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | .0% |
| 6E407581 591450 DSAP1 TO-BZ&P | 8.86 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | .0% |
| TOTAL ENCPA MOBILITY - TRANS | 8.86 | 13,000.00 | 13,000.00 | .00 | .00 | 13,000.00 | .0% |
| TOTAL ENCPA MOBILIIY NETWORK | 12,307.25 | 394,592.00 | 452,059.00 | 33,035.65 | .00 | 1,384,252.00 | 206.2% |
| <hr/> | | | | | | | |
| 6I006519 CP IMPACT FEES-ADMIN FACILIT | | | | | | | |
| 6I006519 549002 ADVERTISIN | 264.16 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6I006519 562100 BLDG-VARIO | .00 | 2,608,244.00 | 2,644,404.00 | .00 | .00 | 3,589,825.00 | 35.8% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 74
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CAP PROJECT-IMPACT FEES FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| TOTAL CP IMPACT FEES-ADMIN F | 264.16 | 2,608,244.00 | 2,644,404.00 | .00 | .00 | 3,589,825.00 | 35.8% |
| 6I006521 CP IMPACT FEES-LAW ENFORCEMENT | | | | | | | |
| 6I006521 549002 ADVERTISIN | 264.16 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6I006521 564400 EQ-LAW ENF | .00 | 236,771.00 | 236,225.00 | .00 | .00 | 318,718.00 | 34.9% |
| TOTAL CP IMPACT FEES-LAW ENF | 264.16 | 236,771.00 | 236,225.00 | .00 | .00 | 318,718.00 | 34.9% |
| 6I006522 CP IMPACT FEES-FIRE/RESCUE | | | | | | | |
| 6I006522 549002 ADVERTISIN | 264.16 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6I006522 564300 EQUIP F&R | .00 | 545,998.00 | 543,805.00 | .00 | .00 | 721,649.00 | 32.7% |
| TOTAL CP IMPACT FEES-FIRE/RE | 264.16 | 545,998.00 | 543,805.00 | .00 | .00 | 721,649.00 | 32.7% |
| 6I006572 CP IMPACT FEES-REGIONAL PARK | | | | | | | |
| 6I006572 549002 ADVERTISIN | 264.16 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6I006572 563000 IMPR-OTHER | .00 | 866,257.00 | 869,604.00 | .00 | .00 | 1,195,938.00 | 37.5% |
| TOTAL CP IMPACT FEES-REGIONA | 264.16 | 866,257.00 | 869,604.00 | .00 | .00 | 1,195,938.00 | 37.5% |
| 6I152572 COMMUNITY PARKS - D502 | | | | | | | |
| 6I152572 549002 ADVERTISIN | 66.04 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6I152572 563000 IMPR-OTHER | .00 | 56,857.00 | 56,334.00 | .00 | .00 | 68,102.00 | 20.9% |
| TOTAL COMMUNITY PARKS - D502 | 66.04 | 56,857.00 | 56,334.00 | .00 | .00 | 68,102.00 | 20.9% |
| 6I152581 COM PK D502 - TRANS OUT -FUND | | | | | | | |
| 6I152581 591010 TO-GENERAL | .00 | 16.00 | 16.00 | .00 | .00 | 16.00 | .0% |
| 6I152581 591040 TO-MSF | .00 | 32.00 | 32.00 | .00 | .00 | 32.00 | .0% |
| 6I152581 591450 TO-BZ&P | 410.38 | 267.00 | 267.00 | .00 | .00 | 267.00 | .0% |
| TOTAL COM PK D502 - TRANS OU | 410.38 | 315.00 | 315.00 | .00 | .00 | 315.00 | .0% |
| 6I152582 COM PK D502-TRANS OUT CONST OF | | | | | | | |
| 6I152582 591910 CLERK TR-CONS OF | 1,115.17 | 115.00 | 115.00 | .00 | .00 | .00 | -100.0% |
| TOTAL COM PK D502-TRANS OUT | 1,115.17 | 115.00 | 115.00 | .00 | .00 | .00 | -100.0% |
| 6I153572 COMMUNITY PARKS - D503 | | | | | | | |
| 6I153572 549002 ADVERTISIN | 66.04 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6I153572 563000 IMPR-OTHER | .00 | 595,138.00 | 594,129.00 | .00 | .00 | 838,091.00 | 41.1% |
| TOTAL COMMUNITY PARKS - D503 | 66.04 | 595,138.00 | 594,129.00 | .00 | .00 | 838,091.00 | 41.1% |
| 6I153581 COM PK D503-TRANSFER OUT FUND | | | | | | | |
| 6I153581 591010 TO-GENERAL | .00 | 128.00 | 128.00 | .00 | .00 | 128.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 75
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CAP PROJECT-IMPACT FEES FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 6I153581 591040 TO-MSF | .00 | 255.00 | 255.00 | .00 | .00 | 255.00 | .0% |
| 6I153581 591450 TO-BZ&P | 3,660.72 | 2,167.00 | 2,167.00 | .00 | .00 | 2,167.00 | .0% |
| TOTAL COM PK D503-TRANSFER O | 3,660.72 | 2,550.00 | 2,550.00 | .00 | .00 | 2,550.00 | .0% |
| 6I153582 COM PK D503-TRANSFER OUT CON O | | | | | | | |
| 6I153582 591910 CLERK TR-CONS OF | 37.17 | 939.00 | 939.00 | .00 | .00 | .00 | -100.0% |
| TOTAL COM PK D503-TRANSFER O | 37.17 | 939.00 | 939.00 | .00 | .00 | .00 | -100.0% |
| 6I154572 COMMUNITY PARKS - D504 | | | | | | | |
| 6I154572 549002 ADVERTISIN | 66.04 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6I154572 563000 IMPR-OTHER | .00 | 82,271.00 | 59,915.00 | .00 | .00 | 47,673.00 | -20.4% |
| TOTAL COMMUNITY PARKS - D504 | 66.04 | 82,271.00 | 59,915.00 | .00 | .00 | 47,673.00 | -20.4% |
| 6I154581 COM PK D504 -TRANSFER OUT-FUND | | | | | | | |
| 6I154581 591010 TO-GENERAL | .00 | 3.00 | 3.00 | .00 | .00 | 3.00 | .0% |
| 6I154581 591040 TO-MSF | .00 | 7.00 | 7.00 | .00 | .00 | 7.00 | .0% |
| 6I154581 591450 TO-BZ&P | .00 | 59.00 | 59.00 | .00 | .00 | 59.00 | .0% |
| TOTAL COM PK D504 -TRANSFER | .00 | 69.00 | 69.00 | .00 | .00 | 69.00 | .0% |
| 6I154582 COM PK D504-TRANS OUT-CONST OF | | | | | | | |
| 6I154582 591910 CLERK TR-CONS OF | 743.45 | 93.00 | 93.00 | .00 | .00 | .00 | -100.0% |
| TOTAL COM PK D504-TRANS OUT- | 743.45 | 93.00 | 93.00 | .00 | .00 | .00 | -100.0% |
| 6I155572 COMMUNITY PARKS - D505 | | | | | | | |
| 6I155572 549002 ADVERTISIN | 66.04 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6I155572 563000 IMPR-OTHER | .00 | 2,569.00 | 29,158.00 | .00 | .00 | 53,191.00 | 82.4% |
| TOTAL COMMUNITY PARKS - D505 | 66.04 | 2,569.00 | 29,158.00 | .00 | .00 | 53,191.00 | 82.4% |
| 6I155581 COM PK D505-TRANSFER OUT FUND | | | | | | | |
| 6I155581 591010 TO-GENERAL | .00 | 136.00 | 136.00 | .00 | .00 | 136.00 | .0% |
| 6I155581 591040 TO-MSF | .00 | 272.00 | 272.00 | .00 | .00 | 272.00 | .0% |
| 6I155581 591450 TO-BZ&P | 1,067.70 | 2,310.00 | 2,310.00 | .00 | .00 | 2,310.00 | .0% |
| TOTAL COM PK D505-TRANSFER O | 1,067.70 | 2,718.00 | 2,718.00 | .00 | .00 | 2,718.00 | .0% |
| 6I155582 COM PK D505-TRANS OUT CONST OF | | | | | | | |
| 6I155582 591910 CLERK TR-CONS OF | 111.52 | 22.00 | 22.00 | .00 | .00 | .00 | -100.0% |
| TOTAL COM PK D505-TRANS OUT | 111.52 | 22.00 | 22.00 | .00 | .00 | .00 | -100.0% |
| 6I157581 REG PARK-TRANS OUT-FUNDS | | | | | | | |
| 6I157581 591010 TO-GENERAL | .00 | 188.00 | 188.00 | .00 | .00 | 188.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 76
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| CAP PROJECT-IMPACT FEES FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 6I157581 591040 TO-MSF | .00 | 375.00 | 375.00 | .00 | .00 | 375.00 | .0% |
| 6I157581 591450 TO-BZ&P | 122.21 | 3,187.00 | 3,187.00 | .00 | .00 | 3,187.00 | .0% |
| TOTAL REG PARK-TRANS OUT-FUN | 122.21 | 3,750.00 | 3,750.00 | .00 | .00 | 3,750.00 | .0% |
| 6I157582 REG PARK-TRANSFER OUT-CONST O | | | | | | | |
| 6I157582 591910 CLERK TR-CONS OF | .00 | 1,483.00 | 1,483.00 | .00 | .00 | .00 | -100.0% |
| TOTAL REG PARK-TRANSFER OUT- | .00 | 1,483.00 | 1,483.00 | .00 | .00 | .00 | -100.0% |
| 6I197581 ADMIN FAC-TRANSFER OUT FUNDS | | | | | | | |
| 6I197581 591010 TO-GENERAL | .00 | 408.00 | 408.00 | .00 | .00 | 408.00 | .0% |
| 6I197581 591040 TO-MSF | .00 | 815.00 | 815.00 | .00 | .00 | 815.00 | .0% |
| 6I197581 591450 T/O BLDG | 131.28 | 6,922.00 | 6,922.00 | .00 | .00 | 6,922.00 | .0% |
| TOTAL ADMIN FAC-TRANSFER OUT | 131.28 | 8,145.00 | 8,145.00 | .00 | .00 | 8,145.00 | .0% |
| 6I197582 ADMIN FAC-TRANSFER OUT-CONS OF | | | | | | | |
| 6I197582 591910 CLERK TR-CONS OF | 1,403.25 | 4,459.00 | 4,459.00 | .00 | .00 | .00 | -100.0% |
| TOTAL ADMIN FAC-TRANSFER OUT | 1,403.25 | 4,459.00 | 4,459.00 | .00 | .00 | .00 | -100.0% |
| 6I210581 LAW ENF-TRANSFER OUT FUNDS | | | | | | | |
| 6I210581 591010 TO-GENERAL | .00 | 53.00 | 53.00 | .00 | .00 | 53.00 | .0% |
| 6I210581 591040 TO-MSF | .00 | 107.00 | 107.00 | .00 | .00 | 107.00 | .0% |
| 6I210581 591450 T/O BLDG | 131.30 | 905.00 | 905.00 | .00 | .00 | 905.00 | .0% |
| TOTAL LAW ENF-TRANSFER OUT F | 131.30 | 1,065.00 | 1,065.00 | .00 | .00 | 1,065.00 | .0% |
| 6I210582 LAW ENF-TRANSFER OUT CONST OF | | | | | | | |
| 6I210582 591910 CLERK TR-CONS OF | 297.38 | 405.00 | 405.00 | .00 | .00 | .00 | -100.0% |
| TOTAL LAW ENF-TRANSFER OUT C | 297.38 | 405.00 | 405.00 | .00 | .00 | .00 | -100.0% |
| 6I227581 FIRE/RESCUE TRANSFER OUT FUND | | | | | | | |
| 6I227581 591010 TO-GENERAL | .00 | 155.00 | 155.00 | .00 | .00 | 155.00 | .0% |
| 6I227581 591040 TO-MSF | .00 | 310.00 | 310.00 | .00 | .00 | 310.00 | .0% |
| 6I227581 591450 T/O BLDG | 131.30 | 2,633.00 | 2,633.00 | .00 | .00 | 2,633.00 | .0% |
| TOTAL FIRE/RESCUE TRANSFER O | 131.30 | 3,098.00 | 3,098.00 | .00 | .00 | 3,098.00 | .0% |
| 6I227582 FIRE/RESCUE TRANSFER OUT CON O | | | | | | | |
| 6I227582 591910 CLERK TR-CONS OF | 669.10 | 917.00 | 917.00 | .00 | .00 | .00 | -100.0% |
| TOTAL FIRE/RESCUE TRANSFER O | 669.10 | 917.00 | 917.00 | .00 | .00 | .00 | -100.0% |
| TOTAL CAP PROJECT-IMPACT FEE | 11,352.73 | 5,024,248.00 | 5,063,717.00 | .00 | .00 | 6,854,897.00 | 35.4% |
| 6M408541 ZONE 1-EAST OF I-95 | | | | | | | |
| 6M408541 531400 PS-ENGINEER | 12,730.75 | 19,368.00 | 46,637.00 | 33,111.87 | .00 | 136,637.00 | 193.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 77
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| NC MOBILITY FEE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| TOTAL ZONE 1-EAST OF I-95 | 12,730.75 | 19,368.00 | 46,637.00 | 33,111.87 | .00 | 136,637.00 | 193.0% |
| 6M408581 ZONE 1-EAST OF I-95 TRANSER | | | | | | | |
| 6M408581 591010 TO-GENERAL | .00 | 400.00 | 400.00 | .00 | .00 | 400.00 | .0% |
| 6M408581 591040 TO-MSF | .00 | 400.00 | 400.00 | .00 | .00 | 400.00 | .0% |
| 6M408581 591450 TO-BZ&P | 457.77 | 5,496.00 | 5,496.00 | .00 | .00 | 5,496.00 | .0% |
| TOTAL ZONE 1-EAST OF I-95 TR | 457.77 | 6,296.00 | 6,296.00 | .00 | .00 | 6,296.00 | .0% |
| 6M408582 ZONE 1-EAST OF I-95 TRANS OUT | | | | | | | |
| 6M408582 591952 CLERK TT CLERK | 1,301.03 | 2,099.00 | 2,099.00 | .00 | .00 | 2,099.00 | .0% |
| TOTAL ZONE 1-EAST OF I-95 TR | 1,301.03 | 2,099.00 | 2,099.00 | .00 | .00 | 2,099.00 | .0% |
| 6M408599 ZONE 1-EAST OF I-95 RESERVES | | | | | | | |
| 6M408599 599083 RES-CAP PL | .00 | 3,507,263.00 | 3,682,109.00 | .00 | .00 | 4,658,796.00 | 26.5% |
| TOTAL ZONE 1-EAST OF I-95 RE | .00 | 3,507,263.00 | 3,682,109.00 | .00 | .00 | 4,658,796.00 | 26.5% |
| 6M409541 ZONE 3-WEST OF I-95 | | | | | | | |
| 6M409541 531400 PS-ENGINEE | 12,730.75 | 19,368.00 | 46,637.00 | 31,391.68 | .00 | 136,637.00 | 193.0% |
| TOTAL ZONE 3-WEST OF I-95 | 12,730.75 | 19,368.00 | 46,637.00 | 31,391.68 | .00 | 136,637.00 | 193.0% |
| 6M409581 ZONE 3-WEST I-95 TRANSFER | | | | | | | |
| 6M409581 591010 TO-GENERAL | .00 | 175.00 | 175.00 | .00 | .00 | 175.00 | .0% |
| 6M409581 591040 TO-MSF | .00 | 175.00 | 175.00 | .00 | .00 | 175.00 | .0% |
| 6M409581 591450 TO-BZ&P | 341.49 | 1,383.00 | 1,383.00 | .00 | .00 | 1,383.00 | .0% |
| TOTAL ZONE 3-WEST I-95 TRANS | 341.49 | 1,733.00 | 1,733.00 | .00 | .00 | 1,733.00 | .0% |
| 6M409582 ZONE 3-WEST OF I-95 TRANS OUT | | | | | | | |
| 6M409582 591952 CLERK TT CLERK | 678.39 | 577.00 | 577.00 | .00 | .00 | 576.00 | -.2% |
| TOTAL ZONE 3-WEST OF I-95 TR | 678.39 | 577.00 | 577.00 | .00 | .00 | 576.00 | -.2% |
| 6M409599 ZONE 3-WEST OF I95 RESERVES | | | | | | | |
| 6M409599 599083 RES-CAP PL | .00 | 1,201,362.00 | 1,182,678.00 | .00 | .00 | 1,276,154.00 | 7.9% |
| TOTAL ZONE 3-WEST OF I95 RES | .00 | 1,201,362.00 | 1,182,678.00 | .00 | .00 | 1,276,154.00 | 7.9% |
| TOTAL NC MOBILITY FEE FUND | 28,240.18 | 4,758,066.00 | 4,968,766.00 | 64,503.55 | .00 | 6,218,928.00 | 25.2% |
| 71500533 WATER UTILITY SERVICES-OPS | | | | | | | |
| 71500533 531400 HMODL PS-ENGINEE | 23,523.19 | 22,000.00 | 22,000.00 | .00 | .00 | 22,000.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 78
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| WATER & SEWER FUND | | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|------------------------------|--------------------------------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 71500533 | 546533 | | RM-WAT SYS | 53,123.41 | 88,500.00 | 94,429.00 | 79,157.10 | .00 | 80,000.00 | -15.3% |
| 71500533 | 546533 | WRAP | RM-WAT SYS | .00 | 30,989.00 | 30,989.00 | .00 | .00 | 30,000.00 | -3.2% |
| 71500533 | 549000 | | OT CUR CHG | .00 | 25,000.00 | 24,000.00 | .00 | .00 | 24,000.00 | .0% |
| 71500533 | 549006 | | PERMIT FEE | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | .0% |
| 71500533 | 562002 | BPS | BLDG IMPRO | .00 | 200,000.00 | 201,000.00 | 91,277.60 | .00 | 1,300,000.00 | 546.8% |
| 71500533 | 563051 | | METER UPGR | .00 | 40,000.00 | 44,000.00 | 42,355.03 | .00 | 40,000.00 | -9.1% |
| 71500533 | 563052 | | FIRE HYDR | .00 | 40,000.00 | 40,000.00 | 6,594.29 | .00 | 40,000.00 | .0% |
| 71500533 | 563053 | | WATER-DV | .00 | 40,000.00 | 40,000.00 | .00 | .00 | 40,000.00 | .0% |
| 71500533 | 563552 | BHLPM | WATER IMPV | .00 | .00 | .00 | .00 | .00 | 118,000.00 | .0% |
| 71500533 | 563552 | BPS | WATER IMPV | .00 | .00 | .00 | .00 | .00 | 220,000.00 | .0% |
| 71500533 | 563552 | LPSE | WATER IMPV | .00 | 100,000.00 | 100,000.00 | .00 | .00 | 100,000.00 | .0% |
| 71500533 | 563552 | WHSPM | WATER IMPV | .00 | 104,980.00 | 104,980.00 | .00 | .00 | 30,000.00 | -71.4% |
| 71500533 | 563552 | WTNK | WATER IMPV | .00 | 125,000.00 | 125,000.00 | .00 | .00 | 225,000.00 | 80.0% |
| 71500533 | 564002 | GENER | EQ50000 OG | .00 | 150,000.00 | 150,000.00 | .00 | .00 | 370,000.00 | 146.7% |
| TOTAL WATER UTILITY SERVICES | | | | 78,646.60 | 968,469.00 | 978,398.00 | 219,384.02 | .00 | 2,641,000.00 | 169.9% |
| 71500535 | SEWER/WASTEWATER SVCS-OPS | | | | | | | | | |
| 71500535 | 531400 | | PS-ENGINEE | .00 | 10,000.00 | 40,000.00 | .00 | .00 | .00 | -100.0% |
| 71500535 | 531400 | MHPP | PS-ENGINEE | .00 | 25,000.00 | 25,000.00 | .00 | .00 | 25,000.00 | .0% |
| 71500535 | 543003 | | SLUDGE REM | 24,334.94 | 40,000.00 | 40,000.00 | 21,837.82 | .00 | 40,000.00 | .0% |
| 71500535 | 546535 | | RM-WW SYST | 68,713.03 | 100,000.00 | 100,000.00 | 52,331.17 | .00 | 100,000.00 | .0% |
| 71500535 | 546535 | WWBLO | RM-WW SYST | .00 | 11,664.00 | 11,664.00 | .00 | .00 | 40,000.00 | 242.9% |
| 71500535 | 546535 | WWIGL | RM-WW SYST | 2,700.00 | 38,300.00 | 38,300.00 | .00 | .00 | 40,000.00 | 4.4% |
| 71500535 | 549006 | | PERMIT FEE | .00 | 9,000.00 | 9,000.00 | 5,000.00 | .00 | 2,000.00 | -77.8% |
| 71500535 | 552401 | MHPP | CHEMICALS | .00 | 140,000.00 | 140,000.00 | .00 | .00 | 140,000.00 | .0% |
| 71500535 | 563551 | CCP&V | WW IMPROV | .00 | 300,202.00 | 291,842.00 | 90,156.02 | .00 | 250,000.00 | -14.3% |
| 71500535 | 563551 | LSSS | WW IMPROV | .00 | 997,008.00 | 1,028,530.00 | 4,186.17 | .00 | 425,000.00 | -58.7% |
| 71500535 | 563551 | RASS | WW IMPROV | .00 | .00 | .00 | .00 | .00 | 186,000.00 | .0% |
| 71500535 | 563551 | RUPIP | WW IMPROV | .00 | .00 | .00 | .00 | .00 | 100,000.00 | .0% |
| 71500535 | 563551 | WW2 | WW IMPROV | .00 | 100,000.00 | 106,415.00 | 40,114.73 | .00 | 100,000.00 | -6.0% |
| 71500535 | 563551 | WW4 | WW IMPROV | .00 | 80,000.00 | 80,000.00 | .00 | .00 | 80,000.00 | .0% |
| 71500535 | 563551 | WWCCC | WW IMPROV | .00 | .00 | .00 | .00 | .00 | 220,000.00 | .0% |
| 71500535 | 563551 | WWEF | WW IMPROV | .00 | 435,000.00 | 435,000.00 | 6,110.00 | .00 | 435,000.00 | .0% |
| 71500535 | 563551 | WWLS | WW IMPROV | .00 | 6,460.00 | 6,460.00 | .00 | .00 | 6,460.00 | .0% |
| 71500535 | 563551 | WWSC | WW IMPROV | .00 | 1,223,710.00 | 1,219,502.00 | .00 | .00 | 1,128,082.00 | -7.5% |
| 71500535 | 564002 | EMERG | EQ50000 OG | .00 | 30,000.00 | 177,400.00 | 147,557.20 | .00 | 33,000.00 | -81.4% |
| TOTAL SEWER/WASTEWATER SVCS- | | | | 95,747.97 | 3,546,344.00 | 3,749,113.00 | 367,293.11 | .00 | 3,350,542.00 | -10.6% |
| 71500536 | WATER & SEWER OPERATIONS-OTHER | | | | | | | | | |
| 71500536 | 512000 | | REG SALARY | 523,536.36 | 587,752.00 | 587,752.00 | 401,743.84 | .00 | 546,342.00 | -7.0% |
| 71500536 | 512002 | | SAL ON CAL | 8,380.00 | 13,500.00 | 13,500.00 | 6,310.00 | .00 | 13,838.00 | 2.5% |
| 71500536 | 514000 | | OVERTIME | 23,878.88 | 27,810.00 | 27,810.00 | 13,216.57 | .00 | 27,810.00 | .0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 79
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PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| WATER & SEWER FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|--------------------|--------|------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 71500536 | 521010 | FICA TAXES | 32,194.33 | 39,002.00 | 39,002.00 | 24,775.00 | .00 | 36,455.00 | -6.5% |
| 71500536 | 521020 | MEDICARE T | 7,529.64 | 9,121.00 | 9,121.00 | 5,794.02 | .00 | 8,526.00 | -6.5% |
| 71500536 | 522000 | RETIREMENT | 47,579.24 | 53,858.00 | 53,858.00 | 35,664.02 | .00 | 49,160.00 | -8.7% |
| 71500536 | 522068 | RET-GASB | 36,814.48 | 100,000.00 | 100,000.00 | .00 | .00 | .00 | -100.0% |
| 71500536 | 523010 | L & H INS | 96,024.56 | 101,053.00 | 93,545.00 | 64,957.75 | .00 | 101,915.00 | 8.9% |
| 71500536 | 523020 | RET-HEALTH | 8,292.51 | .00 | 7,508.00 | 5,138.91 | .00 | .00 | -100.0% |
| 71500536 | 524010 | WKRS COMP | 12,558.91 | 20,899.00 | 20,899.00 | 16,293.30 | .00 | 20,548.00 | -1.7% |
| 71500536 | 526000 | OPEB | 5,876.89 | 35,265.00 | 35,265.00 | .00 | .00 | 33,611.00 | -4.7% |
| 71500536 | 531000 | PROF SVCS | 589.00 | 65,000.00 | 155,000.00 | 11,300.00 | .00 | 425,000.00 | 174.2% |
| 71500536 | 531031 | EMPLOY PHY | 75.00 | 150.00 | 150.00 | .00 | .00 | 150.00 | .0% |
| 71500536 | 531035 | DRUG TEST | 215.00 | 500.00 | 500.00 | 50.00 | .00 | 150.00 | -70.0% |
| 71500536 | 531100 | PS-LAB COS | 27,501.30 | 30,000.00 | 30,000.00 | 19,997.85 | .00 | 30,000.00 | .0% |
| 71500536 | 531400 | PS-ENGINEE | 13,320.37 | 200,000.00 | 170,000.00 | 61,928.99 | .00 | 100,000.00 | -41.2% |
| 71500536 | 532000 | ACCT&AUDIT | 1,500.00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 71500536 | 534000 | OT CONT SV | 720.00 | 780.00 | 780.00 | 540.00 | .00 | 840.00 | 7.7% |
| 71500536 | 534013 | CS-LANDSCA | 9,350.00 | 12,000.00 | 12,000.00 | 5,724.00 | .00 | 12,000.00 | .0% |
| 71500536 | 534240 | CS-LINE LO | 763.80 | 1,000.00 | 1,000.00 | 548.08 | .00 | 1,000.00 | .0% |
| 71500536 | 540000 | TRAV&PDIEM | 821.00 | 3,588.00 | 3,588.00 | .00 | .00 | 2,496.00 | -30.4% |
| 71500536 | 541000 | COMMUNICAT | 3,253.99 | 3,092.00 | 3,092.00 | 1,796.93 | .00 | 2,987.00 | -3.4% |
| 71500536 | 542000 | FREIG/POST | 358.21 | 250.00 | 250.00 | 206.70 | .00 | 300.00 | 20.0% |
| 71500536 | 543000 | UTILITY SV | 290,705.57 | 306,000.00 | 306,000.00 | 191,003.89 | .00 | 301,000.00 | -1.6% |
| 71500536 | 544000 | RENT&LEASE | 23,615.66 | 23,650.00 | 23,650.00 | 21,565.81 | .00 | 18,550.00 | -21.6% |
| 71500536 | 545000 | INSURANCE | 9,439.55 | 11,820.00 | 11,820.00 | 2,968.30 | .00 | 11,500.00 | -2.7% |
| 71500536 | 546000 | RPR&MAINT | 61,444.37 | 31,200.00 | 266,816.00 | 24,161.08 | .00 | 35,000.00 | -86.9% |
| 71500536 | 546020 | MAIN SVC C | 3,195.23 | 6,500.00 | 6,500.00 | 1,027.26 | .00 | 5,702.00 | -12.3% |
| 71500536 | 546030 | R&M-BLDGS | 20,467.92 | 30,000.00 | 35,990.00 | 12,033.38 | .00 | 30,000.00 | -16.6% |
| 71500536 | 547000 | PRINT&BIND | 1,960.30 | 3,260.00 | 3,260.00 | 1,081.25 | .00 | 3,000.00 | -8.0% |
| 71500536 | 549000 | OT CUR CHG | 2.10 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| 71500536 | 549002 | ADVERTISIN | 292.11 | 500.00 | 650.00 | 627.13 | .00 | 500.00 | -23.1% |
| 71500536 | 549006 | PERMIT FEE | 75.00 | 75.00 | 75.00 | 75.00 | .00 | 75.00 | .0% |
| 71500536 | 549061 | UNIFORM RE | 733.11 | 1,300.00 | 1,300.00 | 471.24 | .00 | 1,000.00 | -23.1% |
| 71500536 | 549081 | BACKGROUND | 181.00 | 200.00 | 200.00 | .00 | .00 | 200.00 | .0% |
| 71500536 | 549112 | BANK FEES | 37,774.70 | 30,000.00 | 30,000.00 | 23,715.24 | .00 | 35,000.00 | 16.7% |
| 71500536 | 549201 | HEP B VACC | 920.00 | 1,000.00 | 1,000.00 | .00 | .00 | 500.00 | -50.0% |
| 71500536 | 549403 | INS CLAIMS | 50.00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| 71500536 | 551000 | OFFICE SUP | 1,450.18 | 1,800.00 | 1,800.00 | 1,071.98 | .00 | 1,800.00 | .0% |
| 71500536 | 552000 | MISC SUPPL | 4,319.11 | 6,000.00 | 6,000.00 | 3,068.95 | .00 | 6,000.00 | .0% |
| 71500536 | 552020 | GAS/OIL&LU | 8,567.40 | 17,000.00 | 17,000.00 | 13,278.21 | .00 | 17,000.00 | .0% |
| 71500536 | 552030 | JANITOR SU | 1,137.47 | 1,800.00 | 1,800.00 | 1,497.10 | .00 | 1,800.00 | .0% |
| 71500536 | 552040 | TOOLS&SMI | 3,078.03 | 6,000.00 | 5,850.00 | 3,094.47 | .00 | 6,000.00 | 2.6% |
| 71500536 | 552050 | UNIFORMS | 1,475.00 | 1,300.00 | 1,300.00 | 108.00 | .00 | 1,300.00 | .0% |
| 71500536 | 552051 | SAFETY APP | 3,332.49 | 2,000.00 | 2,000.00 | 1,538.40 | .00 | 2,000.00 | .0% |
| 71500536 | 552401 | CHEMICALS | 53,314.37 | 58,000.00 | 58,000.00 | 43,608.31 | .00 | 58,000.00 | .0% |
| 71500536 | 552402 | METER&PVC | 9,762.80 | 12,000.00 | 12,000.00 | 3,426.79 | .00 | 10,000.00 | -16.7% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 80
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PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| WATER & SEWER FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|------------------------------|----------------------------|------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 71500536 | 552403 | LAB SUPPL | 1,186.65 | 2,200.00 | 2,200.00 | 505.16 | .00 | 2,200.00 | .0% |
| 71500536 | 552640 | EQUIP<\$750 | 3,258.55 | 3,500.00 | 3,500.00 | 839.89 | .00 | 3,500.00 | .0% |
| 71500536 | 554000 | DUES/SUBSC | .00 | 1,000.00 | 1,000.00 | 764.97 | .00 | 800.00 | -20.0% |
| 71500536 | 555000 | TRAINING | 4,565.95 | 4,120.00 | 4,120.00 | 1,491.03 | .00 | 2,650.00 | -35.7% |
| 71500536 | 559064 | LOSS-EQUIP | 485.10 | .00 | .00 | .00 | .00 | .00 | .0% |
| 71500536 | 559110 | DEPR-W&S | 813,989.10 | .00 | .00 | 577,545.90 | .00 | .00 | .0% |
| 71500536 | 562002 | OFFSP BLDG IMPRO | .00 | 65,000.00 | 65,000.00 | .00 | .00 | .00 | -100.0% |
| 71500536 | 563550 | W&S CAP IM | .00 | .00 | .00 | 67.58 | .00 | .00 | .0% |
| 71500536 | 563550 | CTANK W&S CAP IM | .00 | 285,645.00 | 284,483.00 | 189.32 | .00 | 284,294.00 | -.1% |
| 71500536 | 564000 | EQUIPMENT | .00 | 1,750.00 | 7,750.00 | 3,937.99 | .00 | 3,200.00 | -58.7% |
| 71500536 | 564001 | EQ\$5000 OG | .00 | 25,000.00 | 27,000.00 | 26,675.00 | .00 | .00 | -100.0% |
| 71500536 | 564001 | FRP EQ\$5000 OG | .00 | 37,600.00 | 37,600.00 | .00 | .00 | .00 | -100.0% |
| 71500536 | 564002 | CIP EQ50000 OG | .00 | 70,000.00 | 64,000.00 | 63,799.55 | .00 | .00 | -100.0% |
| 71500536 | 564002 | FRP EQ50000 OG | .00 | .00 | .00 | .00 | .00 | 83,062.00 | .0% |
| TOTAL WATER & SEWER OPERATIO | | | 2,221,912.29 | 2,352,840.00 | 2,655,284.00 | 1,701,224.14 | .00 | 2,339,961.00 | -11.9% |
| <hr/> | | | | | | | | | |
| 71500581 | WATER & SEWER OPERATIONS | | | | | | | | |
| 71500581 | 591010 | IND C-BOCC | 64,599.96 | 64,300.00 | 64,300.00 | 53,583.20 | .00 | 64,300.00 | .0% |
| 71500581 | 591016 | TO-G-IT | 788.64 | 800.00 | 800.00 | .00 | .00 | 1,000.00 | 25.0% |
| TOTAL WATER & SEWER OPERATIO | | | 65,388.60 | 65,100.00 | 65,100.00 | 53,583.20 | .00 | 65,300.00 | .3% |
| <hr/> | | | | | | | | | |
| 71500582 | WATER & SEWER OPERTATONS | | | | | | | | |
| 71500582 | 591910 | CLERK W & S FEES | 7.90 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WATER & SEWER OPERTATO | | | 7.90 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| 71500590 | WATER & SEWER-NONOPERATING | | | | | | | | |
| 71500590 | 593000 | R2013 N/O-INTERE | 241,391.25 | 220,644.00 | 220,644.00 | 115,562.50 | .00 | 199,467.00 | -9.6% |
| 71500590 | 595000 | R2013 PRINCIPAL | .00 | 975,000.00 | 975,000.00 | 975,000.00 | .00 | 995,000.00 | 2.1% |
| 71500590 | 595009 | R2013 AMOR-RLOSS | 44,889.52 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WATER & SEWER-NONOPERA | | | 286,280.77 | 1,195,644.00 | 1,195,644.00 | 1,090,562.50 | .00 | 1,194,467.00 | -.1% |
| <hr/> | | | | | | | | | |
| 71504536 | NAU BILLING | | | | | | | | |
| 71504536 | 512000 | REG SALARY | 51,170.04 | 57,766.00 | 57,766.00 | 48,436.68 | .00 | 62,884.00 | 8.9% |
| 71504536 | 513000 | SALARY-N/R | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| 71504536 | 514000 | OVERTIME | .00 | .00 | 2,250.00 | 446.20 | .00 | 618.00 | -72.5% |
| 71504536 | 521010 | FICA TAXES | 2,909.42 | 3,581.00 | 3,581.00 | 2,827.12 | .00 | 3,999.00 | 11.7% |
| 71504536 | 521020 | MEDICARE T | 680.45 | 838.00 | 838.00 | 661.19 | .00 | 935.00 | 11.6% |
| 71504536 | 522000 | RETIREMENT | 3,945.55 | 4,771.00 | 4,771.00 | 4,043.38 | .00 | 5,379.00 | 12.7% |
| 71504536 | 523010 | L & H INS | 9,537.16 | 7,613.00 | 7,613.00 | 6,719.39 | .00 | 9,310.00 | 22.3% |
| 71504536 | 524010 | WKRS COMP | 65.40 | 133.00 | 133.00 | 103.69 | .00 | 113.00 | -15.0% |

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 81
bgnyrpts

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| WATER & SEWER FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 DEPT REQ | PCT CHANGE |
|--------------------------|----------|-----------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 71504536 | 541000 | COMMUNICAT | .00 | 250.00 | 250.00 | 235.35 | .00 | 250.00 | .0% |
| 71504536 | 542000 | FREIG/POST | 16,401.75 | 20,000.00 | 19,335.00 | 9,629.49 | .00 | 25,140.00 | 30.0% |
| 71504536 | 544000 | RENT&LEASE | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 1,200.00 | -40.0% |
| 71504536 | 546020 | MAIN SVC C | 9,734.00 | 14,751.00 | 14,751.00 | 10,394.11 | .00 | 15,119.00 | 2.5% |
| 71504536 | 546022 | SC-COPIER | .00 | .00 | 665.00 | .00 | .00 | 665.00 | .0% |
| 71504536 | 547000 | PRINT&BIND | 4,108.03 | 8,000.00 | 7,500.00 | 5,193.21 | .00 | 7,162.00 | -4.5% |
| 71504536 | 549000 | OT CUR CHG | 799.00 | 1,800.00 | 1,800.00 | 804.85 | .00 | 2,300.00 | 27.8% |
| 71504536 | 549002 | ADVERTISIN | 92.06 | .00 | .00 | .00 | .00 | .00 | .0% |
| 71504536 | 549009 | COLL FEES | 85.21 | 200.00 | 200.00 | 79.28 | .00 | 150.00 | -25.0% |
| 71504536 | 549081 | BACKGROUND | 26.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| 71504536 | 551000 | OFFICE SUP | 284.72 | 1,500.00 | 1,000.00 | 66.96 | .00 | 1,000.00 | .0% |
| 71504536 | 552000 | MISC SUPPL | 1,285.68 | 1,500.00 | 1,000.00 | 414.50 | .00 | 1,500.00 | 50.0% |
| 71504536 | 552640 | EQUIP<\$750 | .00 | 1,000.00 | 500.00 | .00 | .00 | 1,000.00 | 100.0% |
| 71504536 | 552646 | SOFTWARE | 7,937.78 | .00 | 37,828.00 | 37,827.62 | .00 | 350.00 | -99.1% |
| 71504536 | 555000 | TRAINING | .00 | 300.00 | 50.00 | .00 | .00 | 300.00 | 500.0% |
| 71504536 | 564000 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 1,200.00 | .0% |
| TOTAL NAU BILLING | | | 109,062.50 | 126,003.00 | 163,831.00 | 127,883.02 | .00 | 141,574.00 | -13.6% |
| <hr/> | | | | | | | | | |
| 71999599 | RESERVES | | | | | | | | |
| 71999599 | 599001 | RES CONTIN | .00 | 260,200.00 | 171,665.00 | .00 | .00 | .00 | -100.0% |
| 71999599 | 599083 | WTNK RES-CAP PL | .00 | 1,001,704.00 | 1,001,704.00 | .00 | .00 | 1,001,704.00 | .0% |
| 71999599 | 599104 | RES-INC CA | .00 | 25,000.00 | 25,000.00 | .00 | .00 | .00 | -100.0% |
| 71999599 | 599371 | RES-R STAB | .00 | 434,100.00 | 434,100.00 | .00 | .00 | .00 | -100.0% |
| 71999599 | 599900 | CASH TO BE | .00 | 433,600.00 | 433,600.00 | .00 | .00 | .00 | -100.0% |
| 71999599 | 599977 | CSH-R&REPL | .00 | 217,220.00 | 215,897.00 | .00 | .00 | 229,484.00 | 6.3% |
| 71999599 | 599978 | CSH-CAPRES | .00 | 370,165.00 | 676,963.00 | .00 | .00 | .00 | -100.0% |
| TOTAL RESERVES | | | .00 | 2,741,989.00 | 2,958,929.00 | .00 | .00 | 1,231,188.00 | -58.4% |
| TOTAL WATER & SEWER FUND | | | 2,857,046.63 | 10,996,389.00 | 11,766,299.00 | 3,559,929.99 | .00 | 10,964,032.00 | -6.8% |
| TOTAL REVENUE | | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EXPENSE | | | 122,489,485.88 | 227,331,063.00 | 239,237,564.00 | 94,201,437.37 | .00 | 240,715,178.00 | .6% |
| GRAND TOTAL | | | 122,489,485.88 | 227,331,063.00 | 239,237,564.00 | 94,201,437.37 | .00 | 240,715,178.00 | .6% |

** END OF REPORT - Generated by Cindy C Wood **