Nassau County Board of County Commissioners
Final Public Hearing to Adopt the Final 2019/2020 Millage Rates and Budget
September 23, 2019

1. Tentative budget distributed on September 9, 2019 totaled $247,579,422. Adjustments result in a $7,850,123 increase to the budget for a new total of $255,429,545. Need a motion to accept documents into Official Record which show all changes made since tentative budget was approved on September 9, 2019.

2. Announce to the Public:
    a. Countywide (excluding special districts):
        i. Proposed Countywide Millage Rate: 7.4278
        ii. Rolled-Back Rate is: 6.9804
        (The Rolled-Back Rate is the millage rate that will provide the same ad valorem tax revenue as was levied during the prior year.)
        iii. The Proposed Millage is 6.41% <u>greater than</u> the Rolled-Back Rate
    b. Municipal Service Taxing District:
        i. Proposed Municipal Service Millage Rate: 2.3093
        ii. Rolled-Back Rate is: 2.2020
        iii. The Proposed Millage is 4.87% <u>greater than</u> the Rolled-Back Rate
    c. Nassau County Recreation and Water Conservation and Control District #1:
        i. Proposed Recreation & Water Conservation Millage Rate: 0.0000
        ii. Rolled-Back Rate is: 0.0000
        iii. The Proposed Millage is the same as the Rolled-Back Rate
    d. Amelia Island Beach Renourishment:
        i. Proposed Amelia Island Beach Renourishment Millage Rate: 0.1021
        ii. Rolled-Back Rate is: 0.0942
        iii. The Proposed Millage is 8.39% <u>greater than</u> the Rolled-Back Rate
    e. Aggregate County Budget (including special districts):
        i. Proposed Aggregate Millage Rate: 9.1098
        ii. Aggregate Rolled-Back Rate: 8.5819
        iii. The Proposed Millage is 6.15% <u>greater than</u> the aggregate Rolled-Back Rate
    f. Discuss reasons ad valorem tax revenues are increasing

3. Open Public Hearing

4. Close Public Hearing

5. Commission Discussion

6. Adopt Resolution – Final 19/20 Millage Rates:
    a. County-Wide Millage: 7.4278
    b. Municipal Service Taxing District Millage: 2.3093
    c. Recreation and Water Conservation District Millage: 0.0000
    d. Amelia Island Beach Renourishment Millage: 0.1021
    e. Total Millage: 9.8392

7. Adopt Resolution – Final Budget:
    a. $255,429,545

8. Adopt Resolution – Utilization of One Cent

FY 19/20

FINAL BUDGET

BUDGET CHANGES

NASSAU COUNTY, FLORIDA, BOARD OF COUNTY COMMISSIONERS
2019-2020 BUDGET CHANGES
FROM PROPOSED TO TENTATIVE (Level 1 to Level 2)

		Proposed Budget	**240,715,178**

#	FUND	DESCRIPTION	NET BUDGET IMPACT
1	001 General	Half-Cent Sales Tax; Logistic Officer Decision Position; Grant Retirement	(66,697)
2	104 Municipal Service	Brush & Tanker Trucks Project Codes; CST Tax	(38,503)
3	103 County Transportation	Rollover of Grants	120,938
4	001 General	SW Acct Correction; CF ADA Optical Scan Equipment, Emer Mgt Grant Award	59,536
5	001 General	One-Cent Sales Surtax; Reassign Project Funding for CBPI; CF; EG001	152,556
6	368 Capital Projects	Station 71	(200,000)
7	104 Municipal Service	Carry Forwards	2,676,502
8	363 Capital Transportation	Carry Forwards	1,830,405
9	103 County Transportation	Carry Forwards, Calculate Contingencies	695,793
10	145 Building Dept	Recalculate Cash Forward	375,896
11	127 EMS Award	EMS Grant	8,183
12	136 A.I. Beach Renourishment	Recalculate Cash Forward	244,925
13	001 General	SWEAT Program; Carry Forwards, Calculate Contingencies	755,234
14	103 County Transportation	FRP CARRY FORWARD	157,661
15	001 General	FRP CARRY FORWARD	39,065
16	471 NAU	FRP CARRY FORWARD	37,600
17	363 CO COMPLEX	SHADM	(20,990)
18	368 CAPITAL PROJECT	PSTC	36,140
		Changes from Proposed to Tentative	6,864,244
		Tentative Budget 9-9-19	**247,579,422**

FROM TENTATIVE TO FINAL (Level 2 to Level 3)

19	103 County Transportation	CIP; Cash Forward	492,284
20	001 General	CIP; Cash Forward; Donation	114,898
21	363 CP-Transportation	Grant Allocation; CIP	4,504,757
22	368 Capital Projects	CIP	2,705,344
23	104 Municipal Service	Cash Forwards; Adj Health Insurance	15,780
24	001 General	Adjust Health Insurance	-
25	471 NAU	Adjust Health Insurance	-
26	119 Law Library	Adjust Health Insurance	-
27	145 Building Department	Adjust Health Insurance; Reallocate Reserves	-
28	001 General	Carry Forwards; Membership Dues	26,560
29	142 Affordable Housing	Adjust Carry Forwards	(9,500)
		Changes from Tentative to Final	7,850,123
		Level 3 Recommended Budget 9-23-19	**255,429,545**

Level 1 Proposed Budget 7-15-19	240,715,178
Level 2 Tentative Budget (after Changes from Proposed posted)	247,579,422
Level 3 Recommended Budget (after Changes from Tentative posted)	255,429,545

NCBCC
2019-2020 BUDGET CHANGES
FROM PROPOSED TO TENTATIVE BUDGET - CHANGE #1
FUND: 001 General
DESCRIPTION: Half-Cent Sales Tax; Logistic Officer Decision Position; Grant Retirement

	ACCOUNT NUMBER		RECOMMENDED OLD	RECOMMENDED NEW	INC (DEC)
	Revenues				
1)	01000000-335180	Local Govt 1/2C Sales Surtax	$ 5,780,818	$ 5,686,356	$ (94,462)
1&2)	01000000-361101	Interest-Bank	$ 425,000	$ 452,765	$ 27,765
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ (66,697)
	Expenditures				
1&2)	01999599-599001	Reserves for Contingencies	$ 1,653,865	$ 1,647,601	$ (6,264)
2)	01261526-5xxxxx	Various Personal Services	$ 8,148,552	$ 8,091,429	$ (57,123)
2)	01261526-5xxxxx	Various Operating Accounts	$ 118,212	$ 115,702	$ (2,510)
2)	01261526-564000	Equipment	$ 800	$ -	$ (800)
3)	01031521-522000	Retirement	$ 42,181	$ -	$ (42,181)
3)	01031582-591920	T/O to Sheriff	$ -	$ 42,181	$ 42,181
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ (66,697)

EXPLANATION:
1) Updated Half-Cent Sales Surtax from OMB estimate to DOR's estimate which results in a budget reduction.
2) Remove Logistic Officer decision position & associated operating costs.
3) Account correction for grant retirement.

NCBCC
2019-2020 BUDGET CHANGES
FROM PROPOSED TO TENTATIVE BUDGET - CHANGE #2
FUND: 104 Municipal Service
DESCRIPTION: Brush & Tanker Trucks Project Codes; CST Tax

	ACCOUNT NUMBER		RECOMMENDED OLD	RECOMMENDED NEW	INC (DEC)
	Revenues				
1)	04223522-381010	T/I - General Fund	$ 531,174	$ -	$ (531,174)
1)	04223522-381010 BRUSH	T/I - General Fund	$ -	$ 156,030	$ 156,030
1)	04223522-381010 TANKR	T/I - General Fund	$ -	$ 375,144	$ 375,144
2)	04000000-315000	Communication Svcs Tax	$ 714,731	$ 671,228	$ (43,503)
2)	04000000-386701 TAXCO	Residual Equity-Tax Coll	$ 15,000	$ 20,000	$ 5,000
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ (38,503)
	Expenditures				
1)	04223522-564002	Equip Greater Than $50,000	$ 531,174	$ -	$ (531,174)
1)	04223522-564002 BRUSH	Equip Greater Than $50,000	$ -	$ 156,030	$ 156,030
1)	04223522-564002 TANKR	Equip Greater Than $50,000	$ -	$ 375,144	$ 375,144
2)	04223522-552000	Misc Supplies	$ 42,948	$ 37,948	$ (5,000)
2)	04223522-552020	Gas Oil & Lubricants	$ 109,000	$ 97,997	$ (11,003)
2)	04243524-540000	Travel & Per Diem	$ 6,159	$ 2,659	$ (3,500)
2)	04247515-552000	Misc Supplies	$ 14,759	$ 13,259	$ (1,500)
2)	04335515-540000	Travel & Per Diem	$ 4,095	$ 2,095	$ (2,000)
2)	04335515-545000	Insurance	$ 5,650	$ 4,650	$ (1,000)
2)	04621562-542000	Freight & Postage	$ 2,000	$ 1,000	$ (1,000)
2)	04621562-543000	Utilities	$ 41,400	$ 31,400	$ (10,000)
2)	04621562-552020	Gas Oil & Lubricants	$ 20,000	$ 16,500	$ (3,500)
					$ -
					$ -
					$ (38,503)

EXPLANATION:
1) Assign project codes for brush & tanker trucks transfers.
2) Updated Communication Services Tax from OMB estimate to DOR's estimate which results in a budget reduction.

NCBCC
2019-2020 BUDGET CHANGES
FROM PROPOSED TO TENTATIVE BUDGET - CHANGE #3
FUND: 103 County Transportation
DESCRIPTION: Rollover of Grants

ACCOUNT NUMBER		RECOMMENDED OLD	RECOMMENDED NEW	INC (DEC)
Revenues				
03005541-331492 LAPSI	FHWA-FDOT-LAP	$ -	$ 82,300	$ 82,300
03005541-331492 LP108	FHWA-FDOT-LAP	$ -	$ 38,638	$ 38,638
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ 120,938
Expenditures				
03005541-512000 LAPSI	Reg Salaries & Wages	$ -	$ 65,372	$ 65,372
03005541-521010 LAPSI	FICA Taxes	$ -	$ 4,053	$ 4,053
03005541-521020 LAPSI	Medicare Taxes	$ -	$ 948	$ 948
03005541-522000 LAPSI	Retirement	$ -	$ 4,713	$ 4,713
03005541-523010 LAPSI	Life & Health Insurance	$ -	$ 5,978	$ 5,978
03005541-524010 LAPSI	Workers' Comp	$ -	$ 1,236	$ 1,236
03005541-512000 LP108	Reg Salaries & Wages	$ -	$ 29,722	$ 29,722
03005541-521010 LP108	FICA Taxes	$ -	$ 1,851	$ 1,851
03005541-521020 LP108	Medicare Taxes	$ -	$ 422	$ 422
03005541-522000 LP108	Retirement	$ -	$ 2,350	$ 2,350
03005541-523010 LP108	Life & Health Insurance	$ -	$ 4,227	$ 4,227
03005541-524010 LP108	Workers' Comp	$ -	$ 66	$ 66
				$ -
				$ -
				$ 120,938

EXPLANATION:

Estimated rollover of grants.

NCBCC
2019-2020 BUDGET CHANGES
FROM PROPOSED TO TENTATIVE BUDGET - CHANGE #4
FUND: 001 General
DESCRIPTION: SW Acct Correction; CF ADA Optical Scan Equipment, Emer Mgt Grant Award

	ACCOUNT NUMBER		RECOMMENDED OLD	RECOMMENDED NEW	INC (DEC)
	Revenues				
2)	01061582-399100 ADAOS	Cash Forward	$ -	$ 100,000	$ 100,000
3)	01253525-331000 EM20	Federal Grants	$ 46,693	$ 47,584	$ 891
3)	01253525-334201 EM20	St Grant-Emerg Prep	$ 117,348	$ 75,993	$ (41,355)
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ 59,536
	Expenditures				
1)	01357534 500000-529999	Personal Services	$ 90,602	$ 89,414	$ (1,188)
1)	01361534 500000-529999	Personal Services	$ 8,965	$ 8,776	$ (189)
1)	01362534 500000-529999	Personal Services	$ 103,964	$ 102,538	$ (1,426)
1)	01363534 500000-529999	Personal Services	$ 26,039	$ 25,541	$ (498)
1)	01364534 500000-529999	Personal Services	$ 13,176	$ 12,771	$ (405)
1)	01369534 500000-529999	Personal Services	$ 99,912	$ 98,248	$ (1,664)
1)	01344534 500000-529999	Personal Services	$ 175,544	$ 180,753	$ 5,209
1)	01999599-599001	Reserves for Contingencie	$ 1,647,601	$ 1,647,762	$ 161
2)	01061582-591910 ADAOS	Transfer to Constitutional	$ -	$ 100,000	$ 100,000
3)	01253582-591920 EM20	T/O to Sheriff	$ 148,901	$ 108,437	$ (40,464)
					$ -
					$ -
					$ -
					$ -
					$ 59,536

EXPLANATION:

1) Solid Waste longevity pay charged to dept 344 for all employees.
2) Carry forward budget for ADA optical scan equipment for SOE.
3) Final Emergency Management Grant Award.

NCBCC
2019-2020 BUDGET CHANGES
FROM PROPOSED TO TENTATIVE BUDGET - CHANGE #5
FUND: 001 General
DESCRIPTION: One-Cent Sales Surtax; Reassign Project Funding for CBPI; CF; EG001

	ACCOUNT NUMBER		RECOMMENDED OLD		RECOMMENDED NEW		INC (DEC)
	Revenues						
1)	01000000-312610	One Cent Sales Surtax	$ 12,074,860	$	11,881,131	$	(193,729)
2)	01075572-399100 CBPI	Cash Forward	$ 205,344	$	-	$	(205,344)
2)	01075572-399100 WSRP	Cash Forward	$ -	$	205,344	$	205,344
3)	01261526-399100	Cash Forward	$ 63,985	$	398,008	$	334,023
4)	01552552-399100 EG001	Cash Forward	$ 3,154	$	1,566	$	(1,588)
4)	01999599-399100	Cash Forward	$ 11,358,475	$	11,360,063	$	1,588
5)	01357534-399100	Cash Forward	$ 155,000	$	167,262	$	12,262
						$	-
						$	-
						$	-
						$	-
						$	-
						$	-
						$	152,556
	Expenditures						
1)	01099581-591680 ST71	T/O to Capital Projects Fund	$ 500,000	$	300,000	$	(200,000)
1)	01999599-599001	Reserves for Contingencies	$ 1,647,762	$	1,654,033	$	6,271
2)	01075572-561000 CBPI	Land	$ 205,344	$	-	$	(205,344)
2)	01075572-563710 WSRP	Park Construction	$ 2,500,000	$	2,705,344	$	205,344
3)	01261526-564002	Equipment $50,000 & Greater	$ -	$	334,023	$	334,023
4)	01552552-582000 EG001	Aid to Private Organizations	$ 3,154	$	1,566	$	(1,588)
4)	01999599-599083	Reserves-Capital Projects	$ 1,190,724	$	1,192,312	$	1,588
5)	01357534-534304	Contract Svc-Recycle Coor	$ 42,525	$	54,787	$	12,262
						$	-
						$	-
						$	-
						$	-
						$	-
						$	-
						$	152,556

EXPLANATION:
1) Updated One-Cent Sales Surtax from OMB estimate to DOR's estimate which results in a budget reduction.
2) Reassign project funding from land purchase to Westside Regional Park.
3) Carry forward PO#19-169 payable to REV RTC Inc.
4) Adjust Economic Development Grant Incentive for Vystar Credit Union based upon tax values.
5) Carry forward remaining contract amount from Keep Nassau Beautiful.

NCBCC
2019-2020 BUDGET CHANGES
FROM PROPOSED TO TENTATIVE BUDGET - CHANGE #6
FUND: 368 Capital Projects
DESCRIPTION: Station 71

		RECOMMENDED		INC
ACCOUNT NUMBER		OLD	NEW	(DEC)
Revenues				
68223522-381010 ST71	T/I from General Fund	$ 500,000	$ 300,000	$ (200,000)
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ (200,000)
Expenditures				
68223522-562300 ST71	Bldg-F&R	$ 3,117,103	$ 2,917,103	$ (200,000)
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ (200,000)

EXPLANATION:

Updated One-Cent Sales Surtax from OMB estimate to DOR's estimate which results in a budget reduction.

NCBCC
2019-2020 BUDGET CHANGES
FROM PROPOSED TO TENTATIVE BUDGET - CHANGE #7
FUND: 104 Municipal Service
DESCRIPTION: Carry Forwards

		RECOMMENDED		INC
ACCOUNT NUMBER		OLD	NEW	(DEC)
Revenues				
04223522-399100 FRP	Cash Forward	$ -	$ 599,992	$ 599,992
04223522-399100	Cash Forward	$ 105,272	$ 785,792	$ 680,520
04621562-399100 CATEX	Cash Forward	$ -	$ 237,000	$ 237,000
04223522-399100 FRP	Cash Forward	$ -	$ 1,158,990	$ 1,158,990
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ 2,676,502
Expenditures				
04223522-564002 FRP	Equipment $50,000 & Greater	$ -	$ 599,992	$ 599,992
04223522-564002	Equipment $50,000 & Greater	$ -	$ 680,520	$ 680,520
04621562-562000 CATEX	Building Improvements	$ -	$ 237,000	$ 237,000
04223522-564002 FRP	Equipment $50,000 & Greater	$ -	$ 1,158,990	$ 1,158,990
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ 2,676,502

EXPLANATION:

Carry forward PO# 19-170, 19-171 and funding for cattery project; CARRY FORWARD PO19-181

NCBCC
2019-2020 BUDGET CHANGES
FROM PROPOSED TO TENTATIVE BUDGET - CHANGE #8
FUND: 363 Capital Transportation
DESCRIPTION: Carry Forwards

	ACCOUNT NUMBER		RECOMMENDED OLD	RECOMMENDED NEW	INC (DEC)
	Revenues				
1)	63461541-399100 L&O	Cash Forward	$ -	$ 1,755,486	$ 1,755,486
2)	63461541-399100 L&O	Cash Forward	$ 1,755,486	$ 1,830,405	$ 74,919
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ 1,830,405
	Expenditures				
1)	63461541-546550 L&O	Pavement Mgmt Program	$ 2,000,000	$ 3,755,486	$ 1,755,486
2)	63461541-546550 L&O	Pavement Mgmt Program	$ 3,755,486	$ 3,830,405	$ 74,919
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ 1,830,405

EXPLANATION:
1) PO# 19-391 to Hubbard Construction Company for pavement mgmt.
2) Carry forward a portion of budget for CM2418-WA05 to CDM Smith for pavement mgmt.

NCBCC
2019-2020 BUDGET CHANGES
FROM PROPOSED TO TENTATIVE BUDGET - CHANGE #9
FUND: 103 County Transportation
DESCRIPTION: Carry Forwards, Calculate Contingencies

	ACCOUNT NUMBER		RECOMMENDED OLD	RECOMMENDED NEW	INC (DEC)
	Revenues				
1)	03402541-399100 DRAR	Cash Forward	$ -	$ 140,915	$ 140,915
2)	03420541-399100 BVRPL	Cash Forward	$ -	$ 62,500	$ 62,500
3)	03405541-399100 BRDGR	Cash Forward	$ 550,000	$ 750,000	$ 200,000
3)	03405541-399100 BRIDG	Cash Forward	$ 227,500	$ 487,450	$ 259,950
4)	03420541-399100 MNRTL	Cash Forward	$ -	$ 15,428	$ 15,428
5)	03000000-361101	Interest-Bank	$ 100,000	$ 115,000	$ 15,000
5)	03000000-386701 TAXCO	Residual Equity-TC	$ 3,000	$ 5,000	$ 2,000
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ 695,793

	ACCOUNT NUMBER		RECOMMENDED OLD	RECOMMENDED NEW	INC (DEC)
	Expenditures				
1)	03402541-546510 DRAR	Drainage Maintenance	$ 160,000	$ 300,915	$ 140,915
2)	03420541-531400 BVRPL	Prof Svcs-Engineering	$ -	$ 62,500	$ 62,500
3)	03405541-546000 BRDGR	Repairs & Maintenance	$ 1,300,000	$ 1,500,000	$ 200,000
3)	03405541-546000 BRIDG	Repairs & Maintenance	$ -	$ 32,450	$ 32,450
3)	03405541-563100 BRIDG	Road Construction/Improv	$ 227,500	$ 455,000	$ 227,500
4)	03420541-561008 MNRTL	Right of Way Acquisition	$ -	$ 15,428	$ 15,428
5)	03404541-552020	Gas Oil & Lubricants	$ 337,413	$ 325,171	$ (12,242)
5)	03999599-599001	Reserves for Contingencies	$ 499,954	$ 529,196	$ 29,242
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ 695,793

EXPLANATION:

1) Carry forward budget for PO# 19-373 to CGC Inc for drainage repair.
2) Carry forward budget for Bonnieview Road project.
3) Carry forward budget for bridge maintenance.
4) Carry forward budget for right of way acquisition for Miner Road Turn Lane.
5) Calculate reserves for contingencies.

NCBCC
2019-2020 BUDGET CHANGES
FROM PROPOSED TO TENTATIVE BUDGET - CHANGE #10
FUND: 145 Building Dept
DESCRIPTION: Recalculate Cash Forward

ACCOUNT NUMBER		RECOMMENDED OLD	RECOMMENDED NEW	INC (DEC)
Revenues				
45000000-399100	Cash Forward	$ 5,888,579	$ 6,264,475	$ 375,896
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ 375,896

ACCOUNT NUMBER		RECOMMENDED OLD	RECOMMENDED NEW	INC (DEC)
Expenditures				
45999599-599900	Cash to be Carried Forward	$ 4,811,787	$ 5,187,683	$ 375,896
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ 375,896

EXPLANATION:

Recalculate cash forward estimate.

NCBCC
2019-2020 BUDGET CHANGES
FROM PROPOSED TO TENTATIVE BUDGET - CHANGE #11
FUND: 127 EMS Award
DESCRIPTION: EMS Grant

		RECOMMENDED		INC
ACCOUNT NUMBER		OLD	NEW	(DEC)
Revenues				
27261525-334202 C2045	EMS Grant	$ -	$ 8,183	$ 8,183
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ 8,183
Expenditures				
27261525-552640 C2045	Equipment <$750	$ -	$ 8,183	$ 8,183
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ 8,183

EXPLANATION:

EMS grant notification.

NCBCC
2019-2020 BUDGET CHANGES
FROM PROPOSED TO TENTATIVE BUDGET - CHANGE #12
FUND: 136 A.I. Beach Renourishment
DESCRIPTION: Recalculate Cash Forward

ACCOUNT NUMBER		RECOMMENDED OLD	RECOMMENDED NEW	INC (DEC)
Revenues				
36000000-386701 TAXCO	Residual Equity	$ 500	$ -	$ (500)
36399539-399100	Cash Forward	$ 643,292	$ 888,717	$ 245,425
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ 244,925
Expenditures				
36399539-581202	Aid-F.B.	$ 1,049,710	$ 1,294,635	$ 244,925
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ 244,925

EXPLANATION:

Recalculate cash forward estimate.

NCBCC
2019-2020 BUDGET CHANGES
FROM PROPOSED TO TENTATIVE BUDGET - CHANGE #13
FUND: 001 General
DESCRIPTION: SWEAT Program; Carry Forwards, Calculate Contingencies

	ACCOUNT NUMBER		RECOMMENDED OLD	RECOMMENDED NEW	INC (DEC)
	Revenues				
1)	01161671-334000 SWEAT	State Grants	$ -	$ 85,000	$ 85,000
2)	01072523-399100	Cash Forward	$ -	$ 388,601	$ 388,601
2)	01073519-399100	Cash Forward	$ 161,859	$ 257,423	$ 95,564
2)	01073519-399100 AIRRP	Cash Forward	$ -	$ 47,615	$ 47,615
2)	01074712-399100	Cash Forward	$ -	$ 18,650	$ 18,650
2)	01075572-399100	Cash Forward	$ 84,000	$ 166,578	$ 82,578
2)	01075572-399100 CBPI	Cash Forward	$ -	$ 7,500	$ 7,500
3)	01371537-399100 YEXT	Cash Forward	$ 363,817	$ 362,167	$ (1,650)
2)	01001519-399100	Cash Forward	$ 50,000	$ 62,528	$ 12,528
4)	01000000-361101	Interest-Bank	$ 452,765	$ 471,613	$ 18,848
					$ -
					$ -
					$ -
					$ 755,234
	Expenditures				
1)	01161671-531000	Professional Services	$ -	$ 85,000	$ 85,000
2)	01072523-531000	Professional Services	$ 5,000	$ 9,140	$ 4,140
2)	01072523-546000	Repairs & Maintenance	$ 242,717	$ 627,178	$ 384,461
3)	01073519-546000	Repairs & Maintenance	$ 301,216	$ 326,216	$ 25,000
2)	01073519-564001	Equipment 5000 or Greater	$ 92,500	$ 163,064	$ 70,564
2)	01073519-546030 AIRRP	R&M-Building	$ 68,000	$ 115,615	$ 47,615
2)	01074712-546000	Repairs & Maintenance	$ 176,380	$ 195,030	$ 18,650
2)	01075572-546000	Repairs & Maintenance	$ 314,050	$ 326,064	$ 12,014
2)	01075572-564001	Equipment 5000 or Greater	$ -	$ 70,564	$ 70,564
2)	01075572-531000 CBPI	Professional Services	$ -	$ 7,500	$ 7,500
3)	01371537-562000 YEXT	Buildings	$ 363,817	$ 362,167	$ (1,650)
2)	01001519-552019	Signs	$ -	$ 12,528	$ 12,528
4)	01999599-599001	Reserves for Contingencies	$ 1,654,033	$ 1,672,881	$ 18,848
					$ -
					$ 755,234

EXPLANATION:
1) Sheriff's Work Ethics & Training Program funding.
2) Carry forward PO#s: 19-403, 19-351, 19-441, 19-224, 19-424, 19-226, 19-362, 19-446, 19-372.
3) Carry forward budget for concrete repairs to front entrance of JSPGC and construction of new County Extension Office.
4) Calculate reserves for contingencies.

NCBCC
2019-2020 BUDGET CHANGES
FROM PROPOSED TO TENTATIVE BUDGET - CHANGE #14
FUND: 103 County Transportation
DESCRIPTION: FRP CARRY FORWARD

ACCOUNT NUMBER		RECOMMENDED OLD	NEW	INC (DEC)
Revenues				
03404541-399100-FRP	CASH FORWARD FRP	$ 5,505	$ 163,166	$ 157,661
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ 157,661
Expenditures				
03404541-564002-FRP	FRP EQUIP $50,000	$ 1,190,050	$ 1,347,711	$ 157,661
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ 157,661

EXPLANATION:

PO 19-154 DUVAL FORD; PO 19-145 AUTO NATION

NCBCC
2019-2020 BUDGET CHANGES
FROM PROPOSED TO TENTATIVE BUDGET - CHANGE #15
FUND: 001 General
DESCRIPTION: FRP CARRY FORWARD

		RECOMMENDED		INC
ACCOUNT NUMBER		OLD	NEW	(DEC)
Revenues				
01261526-399100-FRP	CASH FORWARD FRP	$ 398,008	$ 437,073	$ 39,065
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ 39,065
Expenditures				
01261526-564002-FRP	EQUIP $50,000	$ 710,039	$ 749,104	$ 39,065
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ 39,065

EXPLANATION:

PO# 19-270; 19-433; DELL & GMC TRUCK

NCBCC
2019-2020 BUDGET CHANGES
FROM PROPOSED TO TENTATIVE BUDGET - CHANGE #16
FUND: 471 NAU
DESCRIPTION: FRP CARRY FORWARD

ACCOUNT NUMBER		RECOMMENDED OLD	RECOMMENDED NEW	INC (DEC)
Revenues				
71500536-399100-FRP	CASH FORWARD FRP	$ -	$ 37,600	$ 37,600
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ 37,600
Expenditures				
71500536-564001-FRP	EQUIP $5000 GREATER	$ -	$ 37,600	$ 37,600
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ 37,600

EXPLANATION:

TO PURCHASE CHASIS FOR TRUCK NAU-312; THIS WILL SERVE AS A BACKUP VEHICLE

NCBCC
2019-2020 BUDGET CHANGES
FROM PROPOSED TO TENTATIVE BUDGET - CHANGE #17
FUND: 363 CO COMPLEX
DESCRIPTION: SHADM

ACCOUNT NUMBER		RECOMMENDED OLD	RECOMMENDED NEW	INC (DEC)
Revenues				
65213521-399100-SHADM	CASH FORWARD	$ 686,914	$ 665,924	$ (20,990)
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ (20,990)
Expenditures				
65213521-562000-SHADM	BUILDINGS	$ 686,914	$ 665,924	$ (20,990)
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ (20,990)

EXPLANATION:

Carry forward request by department. New Sheriff's Building - these funds are being used by the Sheriff.

NCBCC
2019-2020 BUDGET CHANGES
FROM PROPOSED TO TENTATIVE BUDGET - CHANGE #18
FUND: 368 CAPITAL PROJECT
DESCRIPTION: PSTC

ACCOUNT NUMBER		RECOMMENDED OLD	RECOMMENDED NEW	INC (DEC)
Revenues				
68031521-399100-PSTC	CASH FORWARD	$ 1,702,797	$ 1,738,937	$ 36,140
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ 36,140
Expenditures				
68031521-562000-PSTC	BUILDINGS	$ 925,644	$ 961,784	$ 36,140
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ 36,140

EXPLANATION:

Adjust CASH FORWARD to show MORE because initial estimate showed 75,400 in expenses; dept reported only 39,260 in expenses

NCBCC
2019-2020 BUDGET CHANGES
FROM TENTATIVE TO FINAL BUDGET - CHANGE #19
FUND: 103 County Transportation
DESCRIPTION: CIP; Cash Forward

			RECOMMENDED				INC
	ACCOUNT NUMBER			OLD		NEW		(DEC)

	ACCOUNT NUMBER			OLD		NEW		INC (DEC)
	Revenues							
1)	03999599-399100	Cash Forward	$	1,943,361	$	1,443,651	$	(499,710)
1)	03099581-399100 115SB	Cash Forward	$	-	$	140,500	$	140,500
1)	03420541-399100 BUCKT	Cash Forward	$	-	$	109,210	$	109,210
1)	03405541-399100 BRDGI	Cash Forward	$	-	$	200,000	$	200,000
1)	03099581-399100 BTAIP	Cash Forward	$	-	$	50,000	$	50,000
2)	03402541-399100 DRAR	Cash Forward	$	140,915	$	633,199	$	492,284
							$	-
							$	-
							$	-
							$	-
							$	-
							$	-
							$	-
							$	-
							$	492,284
	Expenditures							
1)	03999599-599083	Reserves-Capital Plan	$	820,712	$	321,002	$	(499,710)
1)	03099581-591630 115SB	T/O-CP Transportation	$	-	$	140,500	$	140,500
1)	03420541-564002 BUCKT	Equip 50,000 or Greater	$	-	$	109,210	$	109,210
1)	03405541-531403 BRDGI	PS-Inspections	$	-	$	200,000	$	200,000
1)	03099581-591630 BTAIP	T/O-CP Transportation	$	-	$	50,000	$	50,000
2)	03402541-546510 DRAR	Drainage Maintenance	$	300,915	$	793,199	$	492,284
3)	03400541-523010	Life & Health Insurance	$	77,505	$	73,567	$	(3,938)
3)	03404541-523010	Life & Health Insurance	$	479,547	$	451,698	$	(27,849)
3)	03406541-523010	Life & Health Insurance	$	28,781	$	27,110	$	(1,671)
3)	03491549-523010	Life & Health Insurance	$	54,668	$	51,492	$	(3,176)
3)	03420541-523010	Life & Health Insurance	$	51,815	$	48,800	$	(3,015)
3)	03999599-599001	Reserves for Contingencies	$	529,196	$	568,845	$	39,649
							$	-
							$	-
							$	-
							$	492,284

EXPLANATION:
1) Include & update Capital Improvement Plan (CIP) information.
2) Carry forward budget for projects drainage projects.
3) Adjust health insurance rates from estimated increase of 21% down to 12.9% increase.

NCBCC
2019-2020 BUDGET CHANGES
FROM TENTATIVE TO FINAL BUDGET - CHANGE #20
FUND: 001 General
DESCRIPTION: CIP; Cash Forward; Donation

	ACCOUNT NUMBER		RECOMMENDED OLD	RECOMMENDED NEW	INC (DEC)
	Revenues				
1)	01999599-399100	Cash Forward	$ 11,360,063	$ 10,861,758	$ (498,305)
1)	01075572-399100 BPK	Cash Forward	$ -	$ 153,500	$ 153,500
1)	01075572-399100 GOFF	Cash Forward	$ -	$ 38,500	$ 38,500
1)	01077525-399100 AIRRP	Cash Forward	$ -	$ 70,980	$ 70,980
1)	01074712-399100 AIRRP	Cash Forward	$ -	$ 77,775	$ 77,775
1)	01072523-399100 DCL&P	Cash Forward	$ -	$ 157,550	$ 157,550
1)	01075572-399100 WSRP	Cash Forward	$ 205,344	$ -	$ (205,344)
1)	01099581-399100 WSRP	Cash Forward	$ -	$ 205,344	$ 205,344
2)	01716571-399100	Cash Forward	$ -	$ 2,834	$ 2,834
3)	01122513-366910 AWP20	Donations	$ -	$ 75,000	$ 75,000
4)	01122513-399100 AWP19	Cash Forward	$ -	$ 37,064	$ 37,064
					$ 114,898

	Expenditures				
1)	01999599-599083	Reserves-Capital Plan	$ 1,192,312	$ 694,007	$ (498,305)
1)	01075572-563704 BPK	Beach Dune Walkovers	$ -	$ 115,000	$ 115,000
1)	01075572-563000 BPK	Improv Other Than Bldgs	$ -	$ 38,500	$ 38,500
1)	01075572-563000 GOFF	Improv Other Than Bldgs	$ -	$ 38,500	$ 38,500
1)	01077525-564002 AIRRP	Cash Forward	$ -	$ 70,980	$ 70,980
1)	01074712-564002 AIRRP	Cash Forward	$ -	$ 77,775	$ 77,775
1)	01072523-563000 DCL&P	Improv Other Than Bldgs	$ -	$ 157,550	$ 157,550
1)	01075572-563710 WSRP	Park Construction	$ 205,344	$ -	$ (205,344)
1)	01099581-591680 WSRP	T/O-Capital Projects	$ -	$ 205,344	$ 205,344
1)	01075572-563710 WSRP	Park Construction	$ 2,500,000	$ -	$ (2,500,000)
1)	01099581-591680 WSRP	T/O-Capital Projects	$ -	$ 2,500,000	$ 2,500,000
2)	01716571-552640	Equip <750	$ -	$ 2,834	$ 2,834
3)	01122513-549973 AWP20	Wellness Program	$ -	$ 75,000	$ 75,000
4)	01122513-549973 AWP19	Wellness Program	$ -	$ 37,064	$ 37,064
					$ 114,898

EXPLANATION:
1) Include & update Capital Improvement Plan (CIP) information.
2) Carry forward budget for library shelving.
3) Health insurance wellness allowance for Jan-Dec 2020.
4) Carry forward estimated Aetna Wellness Program funding from 18/19 to cover Oct-Dec 2019.

NCBCC
2019-2020 BUDGET CHANGES
FROM TENTATIVE TO FINAL BUDGET - CHANGE #21
FUND: 363 CP-Transportation
DESCRIPTION: Grant Allocation; CIP

	ACCOUNT NUMBER		RECOMMENDED OLD	RECOMMENDED NEW	INC (DEC)
	Revenues				
1)	63470541-334493 115SB	FDOT-SCOP	$ 2,693,253	$ 6,193,253	$ 3,500,000
2)	63470541-381030 115SB	T/I-County Transportation	$ -	$ 140,500	$ 140,500
2)	63470541-399100 THCKR	Cash Forward	$ -	$ 224,896	$ 224,896
2)	63470541-399100 THCKR	Cash Forward	$ 224,896	$ -	$ (224,896)
2)	63470541-399100 ANDRR	Cash Forward	$ -	$ 194,894	$ 194,894
2)	63470541-399100 ANDRR	Cash Forward	$ 194,894	$ -	$ (194,894)
2)	63470541-399100 MNRTL	Cash Forward	$ 690,000	$ 500,000	$ (190,000)
2)	63470541-399100 DYAL	Cash Forward	$ 407,250	$ 57,250	$ (350,000)
2)	63470541-399100 CLS5	Cash Forward	$ 390,900	$ -	$ (390,900)
2)	63470541-399100 SDIET	Cash Forward	$ 201,425	$ -	$ (201,425)
2)	63470541-399100 115SB	Cash Forward	$ -	$ 1,552,115	$ 1,552,115
2)	63470541-334493 115SB	FDOT-SCOP	$ 6,193,253	$ 6,390,487	$ 197,234
2)	63470541-334495 115SB	FDOT-SCRAP	$ 1,351,016	$ 1,548,249	$ 197,233
2)	63470541-381030 BTAIP	T/I-County Transportation	$ -	$ 50,000	$ 50,000
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ 4,504,757
	Expenditures				
1)	63470541-563100 115SB	Road Construct/Improv	$ 2,479,263	$ 5,979,263	$ 3,500,000
2)	63470541-563100 115SB	Road Construct/Improv	$ 5,979,263	$ 6,119,763	$ 140,500
2)	63470541-563100 THCKR	Road Construct/Improv	$ -	$ 224,896	$ 224,896
2)	63470541-563100 THCKR	Road Construct/Improv	$ 224,896	$ -	$ (224,896)
2)	63470541-563100 ANDRR	Road Construct/Improv	$ -	$ 194,894	$ 194,894
2)	63470541-563100 ANDRR	Road Construct/Improv	$ 194,894	$ -	$ (194,894)
2)	63470541-563100 MNRTL	Road Construct/Improv	$ 690,000	$ 500,000	$ (190,000)
2)	63470541-563360 DYAL	Constru Engineer Inspect	$ 550,000	$ 522,250	$ (27,750)
2)	63470541-599900 DYAL	Cash to be Carried Forward	$ 322,250	$ -	$ (322,250)
2)	63470541-563100 CLS5	Road Construct/Improv	$ 368,200	$ -	$ (368,200)
2)	63470541-563360 CLS5	Constru Engineer Inspect	$ 22,700	$ -	$ (22,700)
2)	63470541-563100 SDIET	Road Construct/Improv	$ 201,425	$ -	$ (201,425)
2)	63470541-563100 115SB	Road Construct/Improv	$ 6,119,763	$ 7,671,878	$ 1,552,115
2)	63470541-563100 115SB	Road Construct/Improv	$ 7,671,878	$ 7,672,325	$ 447
					$ -
					$ 4,504,757

EXPLANATION:
1) Grant allocation.
2) Include & update Capital Improvement Plan (CIP) information.

NCBCC
2019-2020 BUDGET CHANGES
FROM TENTATIVE TO FINAL BUDGET - CHANGE #22
FUND: 368 Capital Projects
DESCRIPTION: CIP

ACCOUNT NUMBER		RECOMMENDED OLD	RECOMMENDED NEW	INC (DEC)
Revenues				
68075572-381010 WSRP	T/I-General Fund	$ -	$ 2,705,344	$ 2,705,344
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ 2,705,344
03099581-591630 115SB				
Expenditures				
68075572-563710 WSRP	Park Construction	$ -	$ 2,705,344	$ 2,705,344
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ 2,705,344

EXPLANATION:
Include & update Capital Improvement Plan (CIP) information.

NCBCC
2019-2020 BUDGET CHANGES
FROM TENTATIVE TO FINAL BUDGET - CHANGE #23
FUND: 104 Municipal Service
DESCRIPTION: Cash Forwards; Adj Health Insurance

	ACCOUNT NUMBER		RECOMMENDED OLD	RECOMMENDED NEW	INC (DEC)
	Revenues				
1)	04247515-399100	Cash Forward	$ 643,339	$ 712,108	$ 68,769
3)	04247515-399100	Cash Forward	$ 712,108	$ 659,119	$ (52,989)
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ 15,780
	Expenditures				
1)	04247515-531000	Professional Services	$ -	$ 61,033	$ 61,033
1)	04247515-531025	PS-Comp Plan	$ 678,339	$ 686,075	$ 7,736
2)	04621562-523010	Life & Health Insurance	$ 150,595	$ 142,411	$ (8,184)
2)	04243524-523010	Life & Health Insurance	$ 35,935	$ 33,845	$ (2,090)
2)	04335515-523010	Life & Health Insurance	$ 80,228	$ 75,562	$ (4,666)
2)	04222522-523010	Life & Health Insurance	$ 28,748	$ 27,077	$ (1,671)
2)	04223522-523010	Life & Health Insurance	$ 713,985	$ 672,790	$ (41,195)
2)	04247515-523010	Life & Health Insurance	$ 81,063	$ 76,349	$ (4,714)
2)	04001511-523020	Retiree Health Insurance	$ 113,290	$ 105,859	$ (7,431)
2)	04999599-599001	Reserves for Contingencies	$ 689,376	$ 759,327	$ 69,951
3)	04247515-531025	PS-Comp Plan	$ 686,075	$ 633,086	$ (52,989)
					$ -
					$ -
					$ -
					$ -
					$ -
					$ 15,780

EXPLANATION:
1) Carry forward PO#19-392, PO#19-405, PO#19-192
2) Adjust health insurance rates from estimated increase of 21% down to 12.9% increase.
3) Carry forward multiple contracts.

NCBCC
2019-2020 BUDGET CHANGES
FROM TENTATIVE TO FINAL BUDGET - CHANGE #24
FUND: 001 General
DESCRIPTION: Adjust Health Insurance

	ACCOUNT NUMBER		RECOMMENDED OLD	RECOMMENDED NEW	INC (DEC)
	Revenues				
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
	Expenditures				
1)	01261526-523010	Life & Health Insurance	$ 709,394	$ 668,467	$ (40,927)
1)	01262526-523010	Life & Health Insurance	$ 11,875	$ 11,185	$ (690)
1)	01073519-523010	Life & Health Insurance	$ 317,442	$ 300,394	$ (17,048)
1)	01176719-523010	Life & Health Insurance	$ 7,521	$ 7,084	$ (437)
1)	01121512-523010	Life & Health Insurance	$ 32,345	$ 30,464	$ (1,881)
1)	01141514-523010	Life & Health Insurance	$ 25,320	$ 23,936	$ (1,384)
1)	01371537-523010	Life & Health Insurance	$ 16,714	$ 15,742	$ (972)
1)	01122513-523010	Life & Health Insurance	$ 54,322	$ 51,382	$ (2,940)
1)	01711571-523010	Life & Health Insurance	$ 33,428	$ 31,484	$ (1,944)
1)	01712571-523010	Life & Health Insurance	$ 41,785	$ 39,355	$ (2,430)
1)	01713571-523010	Life & Health Insurance	$ 16,883	$ 15,989	$ (894)
1)	01714571-523010	Life & Health Insurance	$ 8,357	$ 7,871	$ (486)
1)	01715571-523010	Life & Health Insurance	$ 8,357	$ 7,871	$ (486)
1)	01716571-523010	Life & Health Insurance	$ 8,526	$ 8,118	$ (408)
1)	01132516-523010	Life & Health Insurance	$ 25,240	$ 23,860	$ (1,380)
1)	01135513-523010	Life & Health Insurance	$ 54,322	$ 51,382	$ (2,940)
1)	01250515-523010	Life & Health Insurance	$ 16,714	$ 15,742	$ (972)
1)	01344534-523010	Life & Health Insurance	$ 16,983	$ 15,978	$ (1,005)
1)	01357534-523010	Life & Health Insurance	$ 10,050	$ 9,467	$ (583)
1)	01361534-523010	Life & Health Insurance	$ 836	$ 787	$ (49)
1)	01362534-523010	Life & Health Insurance	$ 7,950	$ 7,488	$ (462)
1)	01363534-523010	Life & Health Insurance	$ 2,507	$ 2,361	$ (146)
1)	01032523-523010	Life & Health Insurance	$ 502,604	$ 490,000	$ (12,604)
1)	01163711-523010	Life & Health Insurance	$ 94,625	$ 80,000	$ (14,625)
1)	01061513-523010	Life & Health Insurance	$ 106,217	$ 100,041	$ (6,176)
1)	01001511-523010	Life & Health Insurance	$ 17,633	$ 16,739	$ (894)
1)	01001511-523020	Retiree Health Insurance	$ 487,684	$ 454,899	$ (32,785)
2)	01001511-511000:524010	Per Svc-Various	$ 379,493	$ 385,539	$ 6,046
1)	01999599-599001	Reserves for Contingencies	$ 1,672,881	$ 1,909,061	$ 236,180
					$ -
					$ -
					$ -
					$ -

EXPLANATION:
1) Adjust health insurance rates from estimated increase of 21% down to 12.9% increase.
2) Adjust Commission salaries based upon the September 2019 release from Office of Economic & Demographic Research.

NCBCC
2019-2020 BUDGET CHANGES
FROM TENTATIVE TO FINAL BUDGET - CHANGE #25
FUND: 471 NAU
DESCRIPTION: Adjust Health Insurance

ACCOUNT NUMBER		RECOMMENDED OLD	RECOMMENDED NEW	INC (DEC)
Revenues				
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
Expenditures				
71500536-523010	Life & Health Insurance	$ 101,915	$ 88,206	$ (13,709)
71500536-523020	Retiree Health Insurance	$ -	$ 7,871	$ 7,871
71504536-523010	Life & Health Insurance	$ 9,310	$ 8,768	$ (542)
71500536-546000	Repairs & Maintenance	$ 35,000	$ 40,838	$ 5,838
71504536-547000	Printing & Binding	$ 7,162	$ 7,704	$ 542
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -

EXPLANATION:
Adjust health insurance rates from estimated increase of 21% down to 12.9% increase.

NCBCC
2019-2020 BUDGET CHANGES
FROM TENTATIVE TO FINAL BUDGET - CHANGE #26
FUND: 119 Law Library
DESCRIPTION: Adjust Health Insurance

ACCOUNT NUMBER		RECOMMENDED OLD		RECOMMENDED NEW		INC (DEC)
Revenues						
					$	-
					$	-
					$	-
					$	-
					$	-
					$	-
					$	-
					$	-
					$	-
					$	-
					$	-
					$	-
					$	-
					$	-
Expenditures						
19166714-523010	Life & Health Insurance	$	836	$	787	$ (49)
19166714-599001	Reserves for Contingencies	$	112,265	$	112,314	$ 49
					$	-
					$	-
					$	-
					$	-
					$	-
					$	-
					$	-
					$	-
					$	-
					$	-
					$	-
					$	-
					$	-

EXPLANATION:
Adjust health insurance rates from estimated increase of 21% down to 12.9% increase.

NCBCC
2019-2020 BUDGET CHANGES
FROM TENTATIVE TO FINAL BUDGET - CHANGE #27

FUND: 145 Building Department
DESCRIPTION: Adjust Health Insurance; Reallocate Reserves

	ACCOUNT NUMBER		RECOMMENDED OLD	RECOMMENDED NEW	INC (DEC)
	Revenues				
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
	Expenditures				
1)	45001519-523020	Retiree Health Insurance	$ 33,428	$ 31,180	$ (2,248)
1)	45245524-523010	Life & Health Insurance	$ 68,863	$ 65,209	$ (3,654)
1)	45246515-523010	Life & Health Insurance	$ 84,658	$ 79,954	$ (4,704)
1)	45249515-523010	Life & Health Insurance	$ 78,139	$ 74,077	$ (4,062)
1)	45999599-599900	Cash To Be Carried Forward	$ 5,187,683	$ 5,202,351	$ 14,668
2)	45999599-599900	Cash To Be Carried Forward	$ 5,202,351	$ -	$ (5,202,351)
2)	45246515-562000	Buildings	$ -	$ 5,202,351	$ 5,202,351
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -

EXPLANATION:
1) Adjust health insurance rates from estimated increase of 21% down to 12.9% increase.
2) Reallocate reserves for construction of new office space/building.

NCBCC
2019-2020 BUDGET CHANGES
FROM TENTATIVE TO FINAL BUDGET - CHANGE #28
FUND: 001 General
DESCRIPTION: Carry Forwards; Membership Dues

	ACCOUNT NUMBER		RECOMMENDED OLD	RECOMMENDED NEW	INC (DEC)
	Revenues				
1)	01073519-399100	Cash Forward	$ 257,423	$ 283,983	$ 26,560
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ 26,560
	Expenditures				
1)	01073519-564000	Equipment	$ 17,600	$ 30,300	$ 12,700
1)	01073519-564001	Equip $5000 Or Greater	$ 163,064	$ 176,924	$ 13,860
2)	01176719-552000	Misc Supplies	$ 700	$ 500	$ (200)
2)	01176719-554000	Dues & Subscription	$ -	$ 200	$ 200
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ 26,560

EXPLANATION:

1) Carry forward budget for items unable to get purchased in FY18/19 to include cameras, gauges, measurement tools, and a parking lot seal coating machine.

2) Teen County FATC Memberhip Dues.

NCBCC
2019-2020 BUDGET CHANGES
FROM TENTATIVE TO FINAL BUDGET - CHANGE #29
FUND: 142 Affordable Housing
DESCRIPTION: Adjust Carry Forwards

ACCOUNT NUMBER		RECOMMENDED OLD	RECOMMENDED NEW	INC (DEC)
Revenues				
42549554-399100 16/17	Cash Forward	$ 16,678	$ -	$ (16,678)
42549554-399100 17/18	Cash Forward	$ 64,425	$ 71,603	$ 7,178
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ (9,500)

ACCOUNT NUMBER		RECOMMENDED OLD	RECOMMENDED NEW	INC (DEC)
Expenditures				
42549554-531501 16/17	Housing Counsel	$ 9,468	$ -	$ (9,468)
42549554-583601 16/17	DP/Closing Cost Assist	$ 7,210	$ -	$ (7,210)
42549554-583601 17/18	DP/Closing Cost Assist	$ -	$ 7,178	$ 7,178
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ (9,500)

EXPLANATION:
Adjustment to carry forwards and closeout amounts.

FY 19/20

FINAL BUDGET

RESOLUTIONS

RESOLUTION NO. 2019-___

WHEREAS, on September 9, 2019 the Board of County Commissioners of Nassau County, Florida, held a public hearing on the tentative budget and the proposed millage rate pursuant to Section 200.065, Florida Statutes, for the Fiscal Year from October 1, 2019 to September 30, 2020.

WHEREAS, on September 23, 2019 the Board of County Commissioners of Nassau County, Florida, held a public meeting to finalize the 2019-2020 Budget to adopt the millage rate pursuant to Section 200.065, Florida Statutes.

BE IT THEREFORE RESOLVED that the Board of County Commissioners of Nassau County, Florida, in Regular Session duly assembled on the 23rd day of September 2019 hereby adopts the following millage rates individually for the Fiscal Year from October 1, 2019 to September 30, 2020:

GENERAL FUND	6.8376	
COUNTY TRANSPORTATION	0.5902	
TOTAL COUNTY WIDE MILLAGE		7.4278
MUNICIPAL SERVICE TAXING UNIT		2.3093
AMELIA ISLAND BEACH RENOURISHMENT MSTU		0.1021
REC & WATER CONSERVATION DIST. 1		0.0000
TOTAL MILLAGE		9.8392

The Fiscal Year 2019-2020 County Wide operating millage rate, excluding special districts is 7.4278 mills, which is more than the rolled back rate of 6.9804 mills by 6.41 percent.

The Fiscal Year 2019-2020 Municipal Service Taxing Unit operating millage rate is 2.3093 mills, which is more than the rolled back rate of 2.2020 mills by 4.87 percent.

The Fiscal Year 2019-2020 Nassau County Recreation and Water Conservation and Control District 1 operating millage is 0.0000 mills. There was no tax levied in Fiscal Year 2018-2019.

The Fiscal Year 2019-2020 Amelia Island Beach Renourishment MSTU operating millage rate is 0.1021 mills, which is more than the rolled back rate of 0.0942 mills by 8.39 percent.

The Fiscal Year 2019-2020 Total County Aggregate operating millage rate is 9.1098 mills, which is more than the rolled back rate of 8.5819 mills by 6.15 percent.

ADOPTED this 23rd day of September 2019.

BOARD OF COUNTY COMMISSIONERS
NASSAU COUNTY, FLORIDA

____
JUSTIN M. TAYLOR
Its: Chair

ATTEST AS TO CHAIRMAN'S
SIGNATURE:

____
JOHN A. CRAWFORD
Its: Ex-Officio Clerk

Approved as to form by the
Nassau County Attorney:

____
MICHAEL S. MULLIN

RESOLUTION NO. 2019-___

WHEREAS, on September 9, 2019 the Board of County Commissioners of Nassau County, Florida held a public hearing on the tentative budget and the proposed millage rate pursuant to Section 200.065, Florida Statutes, for the Fiscal Year from October 1, 2019 to September 30, 2020.

WHEREAS, on September 23, 2019 the Board of County Commissioners of Nassau County, Florida, held a public meeting to finalize the 2019-2020 Budget to adopt the millage rate pursuant to Section 200.065, Florida Statutes.

BE IT THEREFORE RESOLVED that the Board of County Commissioners of Nassau County, Florida in Regular Session duly assembled on the 23rd day of September, 2019 hereby adopts the following budgets as stated below for the Fiscal Year from October 1, 2019 to September 30, 2020:

County Wide excluding dependent districts	$ 229,361,098
Municipal Service Taxing Unit	$ 24,765,772
Amelia Island Beach Renourishment MSTU	$ 1,302,675
Recreation & Water Conservation Dist. 1	$ 0
TOTAL BUDGET	**$ 255,429,545**

ADOPTED this 23rd day of September, 2019.

BOARD OF COUNTY COMMISSIONERS
NASSAU COUNTY, FLORIDA

____
JUSTIN M. TAYLOR
Its: Chair

ATTEST AS TO CHAIRMAN'S
SIGNATURE:

____
JOHN A. CRAWFORD
Its: Ex-Officio Clerk

Approved as to form by the
Nassau County Attorney:

____
MICHAEL S. MULLIN

RESOLUTION NO. 2019 -_____

A RESOLUTION PURSUANT TO ORDINANCE 2001-38 DESIGNATING THE UTILIZATION OF THE PROCEEDS FROM THE COLLECTION OF THE SURTAX, INCLUDING INTEREST.

WHEREAS, the Board of County Commissioners, on October 15, 2001, enacted Ordinance 2001-38, which amended Ordinance 95-31, as amended, which established a one percent (1%) sales surtax; and

WHEREAS, pursuant to Section 5 of said Ordinance, a Resolution is required for the utilization of said surtax, including interest thereon.

NOW, THEREFORE, BE IT RESOLVED this 23rd day of September 2019, by the Board of County Commissioners of Nassau County, Florida, as follows:

a. Pursuant to Ordinance 2001-38, the utilization of the proceeds from the collection of the surtax, including interest, shall be as specified in the County's budget organization, as attached.

BOARD OF COUNTY COMMISSIONERS
NASSAU COUNTY, FLORIDA

____
JUSTIN M. TAYLOR
Its: Chair

ATTEST as to Chairman's
signature:

____
JOHN A. CRAWFORD
Its: Ex-Officio Clerk

Approved as to form by the
Nassau County Attorney

____
MICHAEL S. MULLIN

	FY 2019/2020 ONE CENT SALES SURTAX		
EXPENDITURES	***CIP***	***FRP***	***OCO/Operations***
Animal Services			
Fleet Replacement Program	$ -	$ 30,389	$ -
HVAC Installation - Indoor Kennels	$ 347,100	$ -	$ -
Total Animal Services:	**$ 347,100**	**$ 30,389**	**$ -**
Rescue			
Fleet Replacement Program	$ -	$ 710,039	$ -
Vehicle Storage Building	$ 38,785		
Battery Powered Extrication Equip	$ 110,823		
Station Alerting System	$ 161,865		$ -
Diesel Exhaust Systems	$ 95,000		
Station 71 - Additional Funds	$ 300,000		
Fire			
Fleet Replacement Program	$ -	$ 769,995	$ -
Vehicle Storage Building	$ 38,786	$ -	$ -
Battery Powered Extrication Equip	$ 110,823	$ -	$ -
Station Alerting System	$ 161,865	$ -	$ -
Diesel Exhaust Systems	$ 95,000	$ -	$ -
Brush Truck - Westside - Station 90	$ 156,030	$ -	$ -
Tanker Truck - Station 90	$ 375,144	$ -	$ -
Total Fire/Rescue:	**$ 1,644,120**	**$ 1,480,034**	**$ -**
Engineering			
Bridge Maintenance Program	$ 750,000	$ -	$ -
William Burgess Roundabout	$ 600,000	$ -	$ -
Total Engineering/Drainage/Bridge:	**$ 1,350,000**	**$ -**	**$ -**
Extension Services			
Fleet Replacement Program - Passenger Van	$ -	$ 25,006	$ -
Total Extension Services:	**$ -**	**$ 25,006**	**$ -**
Technical Services			
Camera System Upgrades/Install (Incl Hilliard Lib)	$ -	$ -	$ 34,000
Office of Management & Budget			
Strategic Visioning Session	$ -	$ -	$ 10,000
Total OMB/Tech Svcs:	**$ -**	**$ -**	**$ 44,000**
Solid Waste			
Fleet Replacement Program - Skid Steer Loader	$ -	$ 92,161	$ -
Camera System Upgrade	$ -	$ -	$ 15,000
Metal Toppers (FDEP Required)	$ -	$ -	$ 44,000
Road Department			
Fleet Replacement Program	$ -	$ 1,190,050	$ -
Facilities Maintenance			
Fleet Replacement Program	$ -	$ 37,605	$ -
Detention Center Ceiling Attic Roof	$ 1,127,454	$ -	$ -
Detention Center Generator Replacement	$ 145,800	$ -	$ -
Detention Center Security Upgrade - Electronics	$ 105,840	$ -	$ -
Detention Center Upgrades	$ -	$ -	$ 110,000
JSP Complex Concrete Repairs	$ -	$ -	$ 49,000
Equipment Cover Structure	$ -	$ -	$ 14,500
Parks and Recreation			
Westside Regional Park	$ 2,500,000	$ -	$ -
Peters Point Shower Enclosures/Lockers	$ -	$ -	$ 22,800
Total Public Works:	**$ 3,879,094**	**$ 1,319,816**	**$ 255,300**
Reserves			
Reserve for Emergencies	$ -	$ -	$ 1,500,000
Total Reserves:	**$ -**	**$ -**	**$ 1,500,000**
Sub-Total	**$ 7,220,314**	**$ 2,855,245**	**$ 1,799,300**
Grand Total	**$ 11,874,859**		

FY 19/20

FINAL 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**	**34,239,980**	**27,858,543**	**24,850,561**	**25,563,147**	**20,541,208**
Expenditures						
Regular Salaries w/ Step&COLA	512xxx	19,566,940	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	1,391,242	1,244,569	1,113,876	1,098,343	1,015,732
Medicare	521020	325,362	291,071	260,507	258,274	237,821
Retirement (FRS)	522000	3,920,607	3,504,169	2,918,403	2,827,820	2,592,859
Life & Health Insurance	523010	6,221,990	5,735,631	6,074,647	5,205,902	4,837,151
Workers' Compensation	524010	1,160,991	1,186,621	1,026,443	1,079,418	1,020,943
Unemployment Compensation	525000	-	-	10,000	-	-
Total Personal Services		**35,459,443**	**32,036,298**	**29,369,677**	**28,281,679**	**26,105,756**
Professional Services	531000	4,012,657	2,701,171	2,349,167	1,659,755	945,875
Contractual Services	534000	1,029,942	704,294	2,694,553	586,172	366,222
Travel & Per Diem	540000	138,157	93,877	68,623	70,581	56,632
Communications	541000	582,694	642,271	647,087	554,360	496,012
Postage	542000	54,561	49,880	49,030	49,453	56,188
Utility Services	543000	852,944	854,592	881,420	831,716	722,285
Rentals & Leases	544000	266,651	285,673	262,056	246,682	192,971
Insurance	545000	581,940	558,000	605,790	673,341	655,426
Repairs & Maintenance	546000	7,647,353	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	2,486,409	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	1,775,528	1,588,461	1,543,413	1,453,073	1,454,155
Equipment less than $750	552640	210,436	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	149,197	89,075	102,797	106,460	95,772
Training	555000	211,121	190,048	177,215	137,643	102,714
Total Operating		**20,676,924**	**18,958,495**	**18,631,398**	**13,790,784**	**11,168,987**
Permits	562113	-	-	-	-	-
Buildings (Already Approved)	562xxx	2,196,104	964,600	3,188,703	2,104,352	454,950
Improvements (Already Approved)	563xxx	853,182	794,084	1,265,655	853,275	407,498
Equipment $750 to $4999	564000	233,118	165,885	275,421	89,774	277,936
Equipment greater than $5000	564001	8,110,721	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)		**11,536,187**	**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	2,119,120	1,960,793	2,003,220	2,019,411	1,983,076
Other Uses	59xxxx	70,415,778	68,730,099	46,964,366	46,885,696	42,516,505
Total Debt Service, Grants & Other		**74,859,648**	**73,562,873**	**51,838,067**	**51,775,588**	**47,373,462**
TOTAL EXPENDITURES		**142,532,202**	**133,695,039**	**108,762,998**	**99,696,647**	**88,837,064**
Dept Expenditures minus Dept Revenues		**108,292,222**	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)		27,752,764	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
		108,292,222	105,836,496	83,912,437	74,133,500	68,295,856

FY 2019-2020 BUDGET REQUEST
SUMMARY
BOCC DEPARTMENTS

	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	**16,460,116**	**10,310,407**	**11,309,466**	**8,543,021**	**5,534,071**
Expenditures						
Regular Salaries	512xxx	19,471,846	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	1,385,338	1,242,309	1,112,192	1,097,171	1,015,732
Medicare	521020	323,992	290,542	260,113	258,000	237,821
Retirement (FRS)	522000	3,913,544	3,467,067	2,916,252	2,826,398	2,592,859
Life & Health Insurance	523010	3,616,029	3,441,993	3,762,880	3,192,467	2,964,980
Workers' Compensation	524010	909,849	921,584	758,924	785,509	722,200
Unemployment Compensation	525000	-	-	10,000	-	-
Total Personal Services		**32,492,909**	**29,400,741**	**26,758,998**	**25,952,549**	**23,934,842**
Professional Services	531000	3,657,657	2,431,171	2,089,167	1,395,862	733,567
Contractual Services	534000	827,503	620,855	611,114	502,733	282,783
Travel & Per Diem	540000	138,157	93,877	68,623	70,581	56,632
Communications	541000	582,082	641,611	646,433	552,794	495,328
Postage	542000	32,061	28,580	28,230	28,953	23,308
Utility Services	543000	832,944	833,592	860,420	810,716	701,285
Rentals & Leases	544000	266,651	285,673	262,056	246,682	192,971
Insurance	545000	489,590	469,875	510,115	565,891	545,345
Repairs & Maintenance	546000	7,552,465	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	736,260	802,210	626,149	618,473	409,787
Office Supplies	551000	47,650	43,150	37,650	34,650	32,615
Operating Supplies	552000	1,775,528	1,588,461	1,513,413	1,453,073	1,454,155
Equipment less than $750	552640	210,436	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	149,197	89,075	102,797	106,460	95,772
Training	555000	209,121	188,048	175,215	137,643	102,714
Total Operating		**18,122,486**	**16,721,626**	**14,232,483**	**11,429,711**	**8,830,875**
Permits	562113	-	-	-	-	-
Buildings (Already Approved)	562xxx	2,196,104	964,600	3,188,703	2,104,352	454,950
Improvements (Already Approved)	563xxx	848,182	789,084	1,259,351	846,971	258,622
Equipment $750 to $4999	564000	233,118	165,885	275,421	89,774	277,936
Equipment greater than $5000	564001	8,110,721	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		**11,531,187**	**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		**62,247,093**	**55,906,390**	**50,560,708**	**43,876,820**	**37,457,818**
Dept Expenditures minus Dept Revenues		**45,786,977**	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**	**917,957**	**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	2,595,756	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		**2,835,596**	**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	38,784,160	34,517,228	29,440,756	26,750,965	25,582,340
Total Debt Service, Grants & Other		**38,784,160**	**34,517,228**	**29,440,756**	**26,750,965**	**25,582,340**
TOTAL EXPENDITURES		**42,204,299**	**37,550,769**	**32,427,222**	**29,520,516**	**28,228,906**
Dept Expenditures minus Dept Revenues		**41,286,342**	36,522,583	31,775,447	28,820,821	27,543,271

FY 2019-2020 BUDGET REQUEST
SUMMARY
ELECTIVE EXPENDITURES

	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**	**1,333,127**	**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	-	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		**10,000**	**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	11,367,222	14,371,957	2,004,015	3,735,915	2,362,616
Total Debt Service, Grants & Other		**13,421,956**	**16,268,811**	**3,902,469**	**5,632,089**	**4,257,790**
TOTAL EXPENDITURES		**13,715,756**	**16,485,342**	**6,348,669**	**6,017,819**	**4,639,286**
Dept Expenditures minus Dept Revenues		**12,382,629**	16,484,342	6,347,669	3,784,919	2,279,685

FY 2019-2020 BUDGET REQUEST
SUMMARY
REQUIRED EXPENDITURES

	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**	**271,904**	**51,257**	**145,575**	**176,180**	**258,086**
Expenditures						
Regular Salaries	512xxx	95,094	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	5,904	2,260	1,684	1,172	-
Medicare	521020	1,370	529	394	274	-
Retirement (FRS)	522000	7,063	2,671	2,151	1,422	-
Life & Health Insurance	523010	10,205	3,155	2,550	1,568	-
Workers' Compensation	524010	1,302	651	562	392	-
Unemployment Compensation	525000	-	-	-	-	-
Total Personal Services		**120,938**	**46,257**	**34,505**	**23,746**	**-**
Professional Services	531000	355,000	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		**1,686,095**	**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	64,386	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		**2,452,207**	**2,453,260**	**2,484,426**	**2,500,151**	**3,158,214**
TOTAL EXPENDITURES		**4,264,240**	**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

	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**	**15,256,876**	**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 & Subscrptns	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	20,100,814	19,671,924	15,358,741	16,240,115	13,723,000
Total Debt Service, Grants & Other		**20,100,814**	**19,671,924**	**15,358,741**	**16,240,115**	**13,723,000**
TOTAL EXPENDITURES		**20,100,814**	**19,671,924**	**15,358,741**	**16,240,115**	**13,723,000**
Dept Expenditures minus Dept Revenues		**4,843,938**	3,204,231	2,615,996	2,328,764	2,019,185

FY 19/20

FINAL BUDGET

REVENUES

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 RECOMMENED	PCT CHANGE
01000000 GENERAL FUND							
01000000 311100 AD VALOREM	-45,010,602.11	-55,263,625.00	-55,263,625.00	-56,109,197.49	.00	-60,752,617.00	9.9%
01000000 311200 DEL AD VAL	-55,508.57	-40,000.00	-40,000.00	-63,865.58	.00	-50,000.00	25.0%
01000000 312610 1CT SURTAX	-747,200.09	-11,812,323.00	-11,812,323.00	-9,373,647.97	.00	-11,881,131.00	.6%
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	-1,320,603.17	.00	-1,466,041.00	5.3%
01000000 335130 LIC-INS AG	-21,911.64	-18,000.00	-18,000.00	-20,396.40	.00	-20,000.00	11.1%
01000000 335150 LIC-ALCOHO	-24,444.33	-25,000.00	-25,000.00	-34,698.66	.00	-25,000.00	.0%
01000000 335180 1/2C S TAX	-5,184,844.55	-5,309,813.00	-5,309,813.00	-4,514,731.80	.00	-5,686,356.00	7.1%
01000000 336000 PYMT-LIEU	-2,013.26	-2,000.00	-2,000.00	-2,170.85	.00	-2,000.00	.0%
01000000 341300 CS ADM FEE	-497.83	-500.00	-500.00	-398.64	.00	-500.00	.0%
01000000 341840 ST-SALE TX	-96.24	-100.00	-100.00	-111.43	.00	-100.00	.0%
01000000 361101 INT-BANK	-6,769.50	-200,000.00	-200,000.00	-88,980.52	.00	-471,613.00	135.8%
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	-17,321.72	.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	-400,230.29	.00	.00	.0%
01000000 361101 TIAA INT-BANK	.00	.00	.00	-15,682.08	.00	.00	.0%
01000000 361101 TIAA1 INT-BANK	.00	.00	.00	-40,821.75	.00	.00	.0%
01000000 361161 BBVA2 CD INTERES	.00	.00	.00	-2,484.43	.00	.00	.0%
01000000 361161 EVRB4 CD INTERES	.00	.00	.00	-155.36	.00	.00	.0%
01000000 361161 EVRB5 CD INTERES	-36,820.71	.00	.00	-34,689.02	.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	-302.00	.00	-300.00	.0%
01000000 364220 SURPL LAND	.00	.00	.00	-111,900.00	.00	.00	.0%
01000000 369001 JEA 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	-946.81	.00	.00	.0%
01000000 369910 REF PY-EXP	-25,571.06	.00	.00	-141,141.95	.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	-161,743.44	.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%

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 RECOMMENED	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	-72,594,951.01	.00	-80,923,000.00	8.2%
01001511 BOARD OF CO COMMISSIONERS							
01001511 381040 TI-MUNICIP	-24,151.92	-24,152.00	-24,152.00	-24,151.92	.00	-24,152.00	.0%
01001511 381450 TI-B,Z & P	-7,100.04	-7,800.00	-7,800.00	-7,800.00	.00	-7,800.00	.0%
01001511 381710 F/M NAU	-4,700.04	-5,200.00	-5,200.00	-5,199.96	.00	-5,200.00	.0%
TOTAL BOARD OF CO COMMISSION	-35,952.00	-37,152.00	-37,152.00	-37,151.88	.00	-37,152.00	.0%
01001513 BCC-FINANCIAL & ADMINISTRATIVE							
01001513 381040 TI-MUNICIP	-12,093.24	-12,093.00	-12,093.00	-12,093.24	.00	-12,093.00	.0%
TOTAL BCC-FINANCIAL & ADMINI	-12,093.24	-12,093.00	-12,093.00	-12,093.24	.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	-62,528.00	485.2%
TOTAL BCC-OTHER GENERAL GOVE	-5,000.00	-10,685.00	-13,185.00	-2,501.00	.00	-62,528.00	374.2%
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	-2,801.00	.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	-7,587.63	.00	.00	-100.0%
01005526 EMS GRANTS							
01005526 331220 ES&DC EMS	.00	.00	-29,467.00	.00	.00	.00	-100.0%

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 RECOMMENED	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	-137,987.40	.00	-158,249.00	2.7%
01031521 341520 FEES-SHERI	-100,980.00	-85,000.00	-85,000.00	-85,070.00	.00	-90,000.00	5.9%
01031521 342101 CHGS-SROFF	-150,342.57	-160,000.00	-159,565.00	.00	.00	.00	-100.0%
01031521 348990 CRMPV CRIME PREV	-33,273.34	-30,000.00	-30,000.00	-34,804.67	.00	-32,000.00	6.7%
01031521 351901 REG FEES	-11,910.00	-10,000.00	-10,000.00	-11,110.00	.00	-10,000.00	.0%
01031521 386400 CHP17 T/I-SHERIF	-18,395.74	-51,360.00	-51,360.00	-31,986.81	.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	-622,198.00	-300,958.88	.00	-480,191.00	-22.8%
01032523 DEPT OF CORRECTIONS							
01032523 369306 MEDICAL RE	-1,857.35	-1,500.00	-1,500.00	-789.79	.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	-789.79	.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	-38,231.32	.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	-50,757.32	.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	-100,000.00	.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	-100,000.00	-66.7%
01072523 MAINT-DETENTION CENTER							
01072523 399100 CASH FWD	.00	-300,000.00	-300,000.00	.00	.00	-388,601.00	29.5%

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ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
01072523 399100 DCL&P CASH FWD	.00	.00	.00	.00	.00	-157,550.00	.0%
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	-546,151.00	-.5%
01073519 MAINT-OTHER CNTY FACILITIES							
01073519 341911 HLTH GRNDS	-20,088.27	-27,588.00	-27,588.00	-27,387.00	.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	-900.00	.00	-150.00	.0%
01073519 362040 RENT-CALLA	-2,325.00	-2,725.00	-2,725.00	-2,775.00	.00	-2,325.00	-14.7%
01073519 362050 RENT-MULTI	-4,725.00	-2,925.00	-2,925.00	-2,775.00	.00	-4,725.00	61.5%
01073519 362051 RENT-HILL	-875.00	-425.00	-425.00	-600.00	.00	-875.00	105.9%
01073519 362052 RFEE-AMBCC	-7,300.00	-8,500.00	-8,500.00	-5,725.00	.00	-7,300.00	-14.1%
01073519 362055 RENT-BRYCE	-1,950.00	-1,500.00	-1,500.00	-2,400.00	.00	-1,950.00	30.0%
01073519 364410 FRP SURP EQUIP	.00	-4,000.00	-4,000.00	.00	.00	.00	-100.0%
01073519 365910 SALE-SCRAP	.00	.00	.00	-1,136.29	.00	.00	.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	-13,500.00	.00	-13,500.00	.0%
01073519 381470 T/I-AMELIA	-11,717.75	-4,500.00	-4,500.00	-3,072.24	.00	-4,500.00	.0%
01073519 381710 CHG-NAU	-6,900.00	-7,500.00	-7,500.00	-7,500.00	.00	-7,500.00	.0%
01073519 386800 SOE T/I-SOE	.00	.00	-5,435.00	-5,434.81	.00	-10,000.00	84.0%
01073519 399100 CASH FWD	.00	.00	-43,775.00	.00	.00	-283,983.00	548.7%
01073519 399100 AIRRP CASH FWD	.00	.00	-73,350.00	.00	.00	-47,615.00	-35.1%
TOTAL MAINT-OTHER CNTY FACIL	-75,003.24	-78,313.00	-195,873.00	-73,458.34	.00	-412,839.00	110.8%
01074712 MAINT-JUDICIAL/HCH							
01074712 399100 CASH FWD	.00	.00	.00	.00	.00	-18,650.00	.0%
01074712 399100 AIRRP CASH FWD	.00	.00	.00	.00	.00	-77,775.00	.0%
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	-96,425.00	-10.1%
01075572 MAINT-P&R/BEACH							
01075572 329010 PERMTS-BCH	-28,701.00	-20,000.00	-20,000.00	-29,263.00	.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	-166,578.00	609.8%
01075572 399100 BPK CASH FWD	.00	.00	.00	.00	.00	-153,500.00	.0%
01075572 399100 CBPI CASH FWD	.00	-241,344.00	-241,344.00	.00	.00	-7,500.00	-96.9%
01075572 399100 GOFF CASH FWD	.00	.00	-5,972.00	.00	.00	-38,500.00	544.7%
01075572 399100 PPBPP CASH FWD	.00	-56,875.00	-52,711.00	.00	.00	.00	-100.0%

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ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
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	-54,263.00	.00	-419,779.00	5.1%
01076521 MAINT FACILITIES-SHERIFF ADMIN							
01076521 399100 CASH FWD	.00	-20,000.00	-33,797.00	.00	.00	.00	-100.0%
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%
01077525 399100 AIRRP CASH FWD	.00	.00	.00	.00	.00	-70,980.00	.0%
TOTAL MAINT FAC-EMG/DISASTER	.00	.00	-930.00	.00	.00	-70,980.00	7532.3%
01099581 TRANSFER OUT							
01099581 399100 PSTC CASH FWD	.00	.00	-402,166.00	.00	.00	.00	-100.0%
01099581 399100 WSRP CASH FWD	.00	.00	.00	.00	.00	-205,344.00	.0%
TOTAL TRANSFER OUT	.00	.00	-402,166.00	.00	.00	-205,344.00	-48.9%
01121512 COUNTY MANAGER							
01121512 347400 SP EV SV F	-150.00	.00	.00	-900.00	.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	-18,619.80	.00	-18,620.00	.0%
01121512 381450 TI-B,Z & P	-12,699.96	-13,400.00	-13,400.00	-13,400.04	.00	-13,400.00	.0%
01121512 381710 F/M NAU	-12,099.96	-12,700.00	-12,700.00	-12,699.96	.00	-12,700.00	.0%
TOTAL COUNTY MANAGER	-43,571.12	-44,720.00	-44,720.00	-45,625.27	.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 AWP19 DONATIONS	.00	.00	.00	-15,876.21	.00	.00	.0%
01122513 366910 AWP20 DONATIONS	.00	.00	.00	.00	.00	-75,000.00	.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	-6,248.16	.00	-6,248.00	.0%
01122513 381450 TI-B,Z & P	-13,599.96	-10,600.00	-10,600.00	-10,599.96	.00	-10,600.00	.0%
01122513 381710 F/M NAU	-4,100.04	-3,900.00	-3,900.00	-3,900.00	.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 AWP19 CASH FWD	.00	.00	.00	.00	.00	-37,064.00	.0%
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	-37,201.63	.00	-327,673.00	16.7%
01132516 INFORMATION SERVICES							
01132516 349004 COPY&PUBLI	-32.55	.00	.00	-194.87	.00	.00	.0%

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ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
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%
01135513 381450	TI-B,Z & P	-10,400.04	-10,100.00	-10,100.00	-10,100.04	.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	-18,600.00	.00	-18,600.00	.0%
TOTAL OFFICE OF MANAGEMENT &		-30,800.96	-31,862.00	-31,862.00	-28,700.04	.00	-31,862.00	.0%
01141514 COUNTY ATTORNEY								
01141514 329102	FEE-ZONING	-6,050.00	-4,000.00	-4,000.00	-2,932.00	.00	-4,000.00	.0%
01141514 329105	SP/DFEES	.00	.00	.00	-3,554.00	.00	.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	-24,356.88	.00	-24,357.00	.0%
01141514 381450	TI-B,Z & P	-27,900.00	-28,400.00	-28,400.00	-28,400.04	.00	-28,400.00	.0%
01141514 381710	F/M NAU	-13,899.96	-14,200.00	-14,200.00	-14,199.96	.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	-74,096.08	.00	-72,057.00	-2.0%
01161671 JUVENILE DELINQUENT DRUG								
01161671 334000 SWEAT ST GRANTS		.00	.00	.00	.00	.00	-85,000.00	.0%
TOTAL JUVENILE DELINQUENT DR		.00	.00	.00	.00	.00	-85,000.00	.0%
01167669 CIR-FAM/OTHER FAM/CHILD SUPPT								
01167669 331102	CHD SUPPOR	-6,058.80	-4,620.00	-4,620.00	-4,349.40	.00	-4,620.00	.0%
TOTAL CIR-FAM/OTHER FAM/CHIL		-6,058.80	-4,620.00	-4,620.00	-4,349.40	.00	-4,620.00	.0%
01176719 TEEN COURT								
01176719 348990	CT RELATED	.00	.00	-25,000.00	-21,395.71	.00	-23,000.00	-8.0%

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
01176719 366910 TCMIS DONATIONS	.00	.00	-1,000.00	-1,000.00	.00	.00	-100.0%
01176719 366910 TCSCH DONATIONS	.00	.00	-12.00	-11.75	.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	-36,365.00	-32,760.86	.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	-200.04	.00	-200.00	.0%
01250515 381710 CHG-NAU	-1,800.00	-1,500.00	-1,500.00	-1,500.00	.00	-1,500.00	.0%
TOTAL CONTRACTS MANAGEMENT	-2,100.25	-1,700.00	-1,700.00	-1,700.04	.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	-64,593.00	.00	.00	-100.0%
01253525 331000 EM20 FED GRANTS	.00	-17,337.00	-17,337.00	.00	.00	-47,584.00	174.5%
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	-105,806.00	.00	.00	-100.0%
01253525 334201 EM20 SG-EME PRE	.00	-29,813.00	-29,813.00	.00	.00	-75,993.00	154.9%
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	-170,399.00	.00	-172,906.00	-.9%
01254525 EMERGENCY & DISASTERS							
01254525 331200 HIRMA FED-PUB SF	.00	.00	.00	-363,292.82	.00	.00	.0%
01254525 331200 HMATT FED-PUB SF	-3,905.06	.00	-546,197.00	-1,073,176.28	.00	.00	-100.0%

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ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
01254525 334200 HIRMA ST-PUB SAF	.00	.00	.00	-32,917.64	.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	-1,584,159.53	.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	-8.19	.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	-398,008.00	.0%
01261526 399100 FRP CASH FWD	.00	-565,800.00	-565,800.00	.00	.00	-39,065.00	-93.1%
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	-25,768.51	.00	-490,933.00	-19.6%
01262526 RESCUE BILLING							
01262526 342600 FEES-RESCU	-1,990,231.38	-1,700,000.00	-1,700,000.00	-1,163,944.60	.00	-1,700,000.00	.0%
01262526 361173 INT-AMBULA	-123.10	.00	.00	-54.72	.00	.00	.0%
01262526 369900 MISC REV	-1,177.22	.00	.00	-1,229.01	.00	.00	.0%
TOTAL RESCUE BILLING	-1,991,531.70	-1,700,000.00	-1,700,000.00	-1,165,228.33	.00	-1,700,000.00	.0%
01291519 RISK MANAGEMENT COORDINATOR							
01291519 381450 TI-B,Z & P	-699.96	-700.00	-700.00	-699.96	.00	-700.00	.0%
01291519 381710 CHG-NAU	-699.96	-700.00	-700.00	-699.96	.00	-700.00	.0%
TOTAL RISK MANAGEMENT COORDI	-1,399.92	-1,400.00	-1,400.00	-1,399.92	.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	-7,158.00	.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	-958.00	.00	-750.00	.0%
TOTAL SOLID WASTE ADMINISTRA	-9,374.00	-2,000.00	-2,000.00	-11,116.00	.00	-4,750.00	137.5%
01357534 SOLID WASTE RECYCLING							
01357534 365910 SALE-SCRAP	-24,350.56	-19,335.00	-19,335.00	-17,007.74	.00	-12,669.00	-34.5%

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 RECOMMENED	PCT CHANGE
01357534 399100 CASH FWD	.00	.00	.00	.00	.00	-167,262.00	.0%
TOTAL SOLID WASTE RECYCLING	-24,350.56	-19,335.00	-19,335.00	-17,007.74	.00	-179,931.00	830.6%
01361534 WNPHI OLD POST-CLOSURE							
01361534 361101 INT-BANK	-301.54	.00	.00	-384.53	.00	.00	.0%
TOTAL WNPHI OLD POST-CLOSURE	-301.54	.00	.00	-384.53	.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	-10,736.67	.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	-6,470.00	.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	-142,546.67	.00	-99,409.00	-32.7%
01363534 LOFTON CREEK POST-CLOSURE							
01363534 361101 LFCLF INT-BANK	-.04	.00	.00	.00	.00	.00	.0%
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	-362,167.00	-.5%
TOTAL COOPERATIVE EXTENSION	.00	-363,056.00	-363,904.00	.00	.00	-363,367.00	-.1%
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%

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 RECOMMENED	PCT CHANGE
01552552 399100 EG001 CASH FWD	.00	.00	-3,154.00	.00	.00	-1,566.00	-50.3%
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	-60,966.00	-11.2%
01691562 HEALTH & WELFARE							
01691562 364410 SURP EQUIP	.00	.00	.00	-2,500.00	.00	.00	.0%
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	-2,500.00	.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%
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%

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 RECOMMENED	PCT CHANGE
01711571 352020	DAMAGBOOKS	-1,566.43	-1,200.00	-1,200.00	-1,272.09	.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	-38,530.30	.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	-70,528.90	.00	-80,000.00	14.9%
01712571 341901 PASS	PASSPORT-F	-18,773.49	-20,000.00	-20,000.00	-19,662.13	.00	-25,000.00	25.0%
01712571 347101	VISITOR FE	-720.00	-720.00	-720.00	-1,225.00	.00	-740.00	2.8%
01712571 347121	PRO EX FEE	-90.00	-300.00	-300.00	-240.00	.00	-750.00	150.0%
01712571 352010	F/F/LIBRAR	-21,386.79	-20,000.00	-20,000.00	-16,935.99	.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%
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	-135,375.52	.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	-6,449.04	.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	-1,503.00	-1,523.49	.00	.00	-100.0%
01713571 369911	CASH OVER	-.65	.00	.00	-.26	.00	.00	.0%
TOTAL CALLAHAN BRANCH		-9,411.76	-11,980.00	-13,483.00	-10,478.47	.00	-11,669.00	-13.5%
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	-2,787.80	.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	-13,295.90	.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%

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 RECOMMENED	PCT CHANGE
01715571 352010	F/F/LIBRAR	-674.74	-750.00	-750.00	-223.45	.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	-585.44	.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	-1,392.58	.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%
01716571 399100	CASH FWD	.00	.00	.00	.00	.00	-2,834.00	.0%
TOTAL YULEE BRANCH		-3,479.44	-7,616.00	-7,641.00	-4,157.41	.00	-9,403.00	23.1%
01999599 RESERVES								
01999599 399100	CASH FWD	.00	-10,323,140.00	-12,018,205.00	.00	.00	-10,861,758.00	-9.6%
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	-11,516,888.00	-9.1%
TOTAL GENERAL FUND		-62,293,256.96	-91,525,674.00	-95,422,171.00	-76,689,866.05	.00	-100,126,432.00	4.9%

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 RECOMMENED	PCT CHANGE
03000000 CNTY TRANSPORTATION FUND							
03000000 311100 AD VALOREM	-4,444,740.95	-4,770,182.00	-4,770,182.00	-4,843,179.84	.00	-5,243,974.00	9.9%
03000000 311200 DELINQ AD	-6,165.57	-10,000.00	-10,000.00	-6,815.48	.00	-5,000.00	-50.0%
03000000 312300 9TH CENT F	-45,031.11	-517,785.00	-517,785.00	-376,197.15	.00	-503,019.00	-2.9%
03000000 312410 LOC OP 1-6	-1,451,425.89	-1,563,726.00	-1,563,726.00	-1,000,896.19	.00	-1,517,724.00	-2.9%
03000000 312411 LO OP 7-11	.00	-1,280,557.00	-1,280,557.00	-720,328.81	.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	-910,025.15	.00	-1,095,354.00	1.1%
03000000 335492 FUEL TX 20	-269,687.06	-270,735.00	-270,735.00	-227,506.30	.00	-273,838.00	1.1%
03000000 335493 CNTY G-TAX	-592,200.44	-597,833.00	-597,833.00	-494,494.35	.00	-602,342.00	.8%
03000000 335496 FUEL USE T	-2,301.86	-2,500.00	-2,500.00	-1,747.11	.00	-2,000.00	-20.0%
03000000 336000 PYMT-LIEU	-203.29	-200.00	-200.00	-187.38	.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	-8,092.22	.00	-115,000.00	53.3%
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	-46,070.86	.00	.00	.0%
03000000 361101 TIAA INT-BANK	.00	.00	.00	-37,883.57	.00	.00	.0%
03000000 361101 TIAA1 INT-BANK	.00	.00	.00	-20,410.90	.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	-12,279.10	.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	-12,465.90	.00	-8,000.00	.0%
03000000 369908 INS PROCEE	-327.37	.00	.00	-25.50	.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	-5,000.00	66.7%
TOTAL CNTY TRANSPORTATION FU	-10,314,925.35	-14,030,045.00	-14,062,414.00	-9,014,551.61	.00	-11,223,882.00	-20.2%
03005541 ENGINEERING SERVICES GRANTS							
03005541 331390 THCKD FED GNT-OT	.00	.00	-52,875.00	.00	.00	.00	-100.0%
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	-50.57	.00	-82,300.00	-3.2%
03005541 331492 LP108 FHWA	.00	.00	-41,942.00	-654.73	.00	-38,638.00	-7.9%
TOTAL ENGINEERING SERVICES G	.00	-34,759.00	-203,551.00	-4,891.20	.00	-120,938.00	-40.6%
03099581 TRANSFER OUT							
03099581 399100 115SB CASH FWD	.00	.00	.00	.00	.00	-140,500.00	.0%

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 RECOMMENED	PCT CHANGE
03099581 399100 BTAIP CASH FWD	.00	.00	.00	.00	.00	-50,000.00	.0%
TOTAL TRANSFER OUT	.00	.00	.00	.00	.00	-190,500.00	.0%
03400541 PROJECT ADMINSTRATION							
03400541 399100 CASH FWD	.00	.00	.00	.00	.00	-38,900.00	.0%
TOTAL PROJECT ADMINSTRATION	.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	-633,199.00	3213.6%
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	-633,199.00	29.1%
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	-120.00	.00	.00	.0%
03404541 364410 FRP SURP EQUIP	-11,550.00	-7,000.00	-7,000.00	-23,421.00	.00	-40,000.00	471.4%
03404541 369909 W/C INS PR	-4,503.91	.00	.00	-3,391.72	.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	-157,661.00	-69.6%
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	-29,071.72	.00	-1,393,216.00	15.3%
03405541 BRIDGE MAINTENANCE							
03405541 381010 BRDGR TI-GENERAL	.00	.00	.00	.00	.00	-750,000.00	.0%
03405541 399100 BRDGI CASH FWD	.00	.00	.00	.00	.00	-200,000.00	.0%
03405541 399100 BRDGR CASH FWD	.00	.00	.00	.00	.00	-750,000.00	.0%
03405541 399100 BRIDG CASH FWD	.00	-487,450.00	-487,450.00	.00	.00	-487,450.00	.0%
TOTAL BRIDGE MAINTENANCE	.00	-487,450.00	-487,450.00	.00	.00	-2,187,450.00	348.8%
03406541 TRAFFIC DEPARTMENT							
03406541 369909 W/C INS PR	-3,173.78	.00	.00	.00	.00	.00	.0%

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 RECOMMENED	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	-3,370.00	.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	-45.00	.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	-33.55	.00	-33.00	312.5%
03420541 349011 BLDG PRM R	.00	.00	.00	-2,412.00	.00	-17,280.00	.0%
03420541 369003 FDOT-TRAFF	-87,447.00	-90,227.00	-90,227.00	-90,559.00	.00	-95,000.00	5.3%
03420541 399100 CASH FWD	.00	.00	-48,192.00	.00	.00	.00	-100.0%
03420541 399100 BUCKT CASH FWD	.00	.00	.00	.00	.00	-109,210.00	.0%
03420541 399100 BVRPL CASH FWD	.00	-62,500.00	-62,500.00	.00	.00	-62,500.00	.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	-15,428.00	-84.2%
TOTAL ENGINEERING SERVICES	-97,538.75	-299,475.00	-347,667.00	-101,966.05	.00	-350,879.00	.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	-1,443,651.00	-55.2%
TOTAL RESERVES	.00	-2,764,656.00	-3,223,787.00	.00	.00	-1,443,651.00	-55.2%
TOTAL COUNTY TRANSPORTATION	-10,447,756.45	-19,184,013.00	-20,047,370.00	-9,150,480.58	.00	-17,639,998.00	-12.0%

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 RECOMMENED	PCT CHANGE
04000000 MUNICIPAL SERVICE FUND							
04000000 311100 AD VALOREM	-9,031,920.91	-13,412,172.00	-13,412,172.00	-13,614,624.37	.00	-14,542,867.00	8.4%
04000000 311200 DELINQ AD	-15,140.82	-25,000.00	-25,000.00	-14,109.79	.00	-15,000.00	-40.0%
04000000 315000 COM S TAX	-692,825.10	-702,702.00	-702,702.00	-539,492.43	.00	-671,228.00	-4.5%
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	-741,673.07	.00	-733,020.00	5.3%
04000000 335140 MOBILE HOM	-21,526.82	-20,000.00	-20,000.00	-20,433.63	.00	-22,500.00	12.5%
04000000 336000 PYMT-LIEU	-575.03	-600.00	-600.00	-733.17	.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	-18,563.81	.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 BBVA 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	-62,378.48	.00	.00	.0%
04000000 361101 TIAA INT-BANK	.00	.00	.00	-13,208.71	.00	.00	.0%
04000000 361101 TIAA1 INT-BANK	.00	.00	.00	-20,410.90	.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	-7,847.98	.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	-20,000.00	150.0%
TOTAL MUNICIPAL SERVICE FUND	-14,737,635.49	-17,004,708.00	-17,034,256.00	-15,132,911.43	.00	-16,145,340.00	-5.2%
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 334000 NCHRS ST GRANTS	.00	.00	-50,000.00	.00	.00	.00	-100.0%
04005515 334390 RPGP1 ST-OTHER P	.00	.00	-40,000.00	-40,000.00	.00	.00	-100.0%
TOTAL GROWTH MGMT GRANTS	.00	.00	-90,000.00	-40,000.00	.00	.00	-100.0%
04005541 GRANTS							
04005541 331492 BSBPT FHWA	.00	-11,498.00	.00	-2,920.55	.00	.00	.0%

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 RECOMMENED	PCT CHANGE
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	-15,480.70	.00	-14,200.00	.0%
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	-280.00	.00	-400.00	33.3%
04222522 342206 FIRE RATE	-375.00	-750.00	-750.00	-150.00	.00	-750.00	.0%
04222522 342511 FIRE INSP	-51,349.65	-38,750.00	-38,750.00	-104,764.67	.00	-82,507.00	112.9%
04222522 342515 FL SAFE FE	-27,745.91	-7,500.00	-7,500.00	-29,436.00	.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	-151,461.37	.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	.00	-100.0%
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 BRUSH TI-GENERAL	.00	.00	.00	.00	.00	-156,030.00	.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 TANKR TI-GENERAL	.00	.00	.00	.00	.00	-375,144.00	.0%
04223522 381010 VSBLD TI-GENERAL	.00	.00	.00	.00	.00	-38,786.00	.0%
04223522 399100 CASH FWD	.00	.00	.00	.00	.00	-785,792.00	.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	-1,758,982.00	239.2%
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	-4,282,917.00	95.9%
04243524 CODE ENFORCEMENT							
04243524 342522 ADM FEE-CE	-2,804.65	-2,000.00	-2,000.00	-3,227.86	.00	-3,000.00	50.0%
04243524 349004 COPY&PUBLI	-11.35	.00	.00	-4.95	.00	.00	.0%

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 RECOMMENED	PCT CHANGE
04243524 354000	VIOL-LOCAL	-35,000.00	-1,000.00	-1,000.00	-25,450.00	.00	-10,000.00	900.0%
TOTAL CODE ENFORCEMENT		-37,816.00	-3,000.00	-3,000.00	-28,682.81	.00	-13,000.00	333.3%
04247515 PLANNING/ ECONOMIC OPPORTUNITY								
04247515 329102	FEE-ZONING	-31,382.30	-20,000.00	-20,000.00	-16,172.50	.00	-50,000.00	150.0%
04247515 329105	SP/DFEES	-52,571.50	-30,000.00	-30,000.00	-47,968.00	.00	-62,450.00	108.2%
04247515 329111	AG ST PRMT	-150.00	-150.00	-150.00	-250.00	.00	-200.00	33.3%
04247515 329117	MISC PRMTS	.00	.00	.00	-148.00	.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	-9,150.00	.00	-25,000.00	150.0%
04247515 344908	PLAT CH177	-16,710.00	-15,000.00	-15,000.00	-6,720.00	.00	-20,000.00	33.3%
04247515 344925	PLAT DEV R	.00	.00	.00	-1,161.00	.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	-402.04	.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	-1,065.10	.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	-659,119.00	60.4%
TOTAL PLANNING/ ECONOMIC OPP		-113,582.08	-486,274.00	-501,079.00	-98,311.64	.00	-855,547.00	70.7%
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	-9,816.50	.00	-22,420.00	1021.0%
04335515 329107	PERM-DRVWY	-50,320.00	-32,625.00	-32,625.00	-95,617.00	.00	-55,000.00	68.6%
04335515 329108	PERMT-UTIL	-3,875.00	-1,370.00	-1,370.00	-4,025.00	.00	-8,280.00	504.4%
04335515 329110	DRIVEWAY R	-3,838.00	-2,280.00	-2,280.00	-2,438.00	.00	-3,744.00	64.2%
04335515 329114	PERMIT-SW	-20,448.00	-25,200.00	-25,200.00	-17,534.00	.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	-82,435.00	.00	-114,020.00	985.9%
04335515 344916	CEI NON-SB	.00	.00	.00	-59,705.00	.00	-59,705.00	.0%
04335515 344917	DRC ROW W	.00	.00	.00	-6,021.00	.00	-24,084.00	.0%
04335515 344922	P-MISC	-8,400.00	-4,000.00	-4,000.00	-6,306.00	.00	-4,740.00	18.5%
04335515 344925	PLAT DEV R	.00	.00	.00	-1,024.00	.00	.00	.0%
04335515 349000	OTHER SVC	.00	.00	.00	-111.36	.00	.00	.0%
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	-285,032.86	.00	-316,604.00	132.9%
04621562 ANIMAL CONTROL								
04621562 322014	PERMITS-AC	-1,280.00	-1,500.00	-1,500.00	-930.00	.00	-1,500.00	.0%

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 RECOMMENED	PCT CHANGE
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	-4,046.00	.00	-8,000.00	.0%
04621562 346412	MICRO CHIP	-3,982.00	-2,500.00	-2,500.00	-4,808.00	.00	-2,500.00	.0%
04621562 346420	STERIL/ADP	-14,288.74	-10,000.00	-10,000.00	-13,511.99	.00	-12,500.00	25.0%
04621562 346430	SVC RENDER	-9,920.00	-11,000.00	-11,000.00	-7,505.00	.00	-5,715.00	-48.0%
04621562 346440	RBIES/REPL	-9,652.00	-3,000.00	-3,000.00	-10,142.00	.00	-3,000.00	.0%
04621562 348933 ACOT	AC SURCHAR	-145.00	.00	.00	-80.00	.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	-7,685.00	.00	-1,000.00	-33.3%
04621562 366910	DONATIONS	-3,988.00	.00	-21,488.00	-25,508.15	.00	.00	-100.0%
04621562 369900	MISC REV	-219.84	.00	.00	-2,046.60	.00	.00	.0%
04621562 369908	INS PROCEE	-30.00	.00	.00	-2,692.49	.00	.00	.0%
04621562 369909	W/C INS PR	.00	.00	.00	-2,105.75	.00	.00	.0%
04621562 381010 AIRKN	TI-GENERAL	.00	.00	.00	.00	.00	-347,100.00	.0%
04621562 381010 CATEX	TI-GENERAL	.00	-237,000.00	-237,000.00	.00	.00	.00	-100.0%
04621562 381010 FRP	TI-GENERAL	.00	.00	.00	.00	.00	-30,389.00	.0%
04621562 399100	CASH FWD	.00	-37,628.00	-37,628.00	.00	.00	-62,884.00	67.1%
04621562 399100 CATEX	CASH FWD	.00	.00	-10,500.00	.00	.00	-237,000.00	2157.1%
04621562 399100 OSSD	CASH FWD	.00	-35,126.00	-35,126.00	.00	.00	.00	-100.0%
TOTAL ANIMAL CONTROL		-55,402.58	-359,004.00	-390,992.00	-81,438.27	.00	-712,338.00	82.2%
04730541 DEVELOPER AGREEMENT-TRANSP								
04730541 399100	CASH FWD	.00	-5,000.00	-5,000.00	.00	.00	-5,000.00	.0%
TOTAL DEVELOPER AGREEMENT-TR		.00	-5,000.00	-5,000.00	.00	.00	-5,000.00	.0%
04999599 RESERVES								
04999599 399100	CASH FWD	.00	-2,794,277.00	-2,569,101.00	.00	.00	-2,296,337.00	-10.6%
TOTAL RESERVES		.00	-2,794,277.00	-2,569,101.00	.00	.00	-2,296,337.00	-10.6%
TOTAL MUNICIPAL SERVICE FUND		-15,166,249.22	-22,985,352.00	-23,077,310.00	-15,877,098.93	.00	-24,765,772.00	7.3%

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 RECOMMENED	PCT CHANGE
09000000 ONE CENT SMALL COUNTY SURTAX							
09000000 312610 1CT SURTAX	-9,584,154.85	.00	.00	.00	.00	.00	.0%
09000000 361101 INT-BANK	-3,747.74	.00	.00	.00	.00	.00	.0%
09000000 361101 EVRB INT-BANK	-7,934.98	.00	.00	.00	.00	.00	.0%
09000000 361161 EVRB5 CD INTERES	-21,390.01	.00	.00	.00	.00	.00	.0%
09000000 361161 EVRB6 CD INTERES	-1,836.04	.00	.00	.00	.00	.00	.0%
09000000 361161 EVRB8 CD INTERES	-5,142.17	.00	.00	.00	.00	.00	.0%
TOTAL ONE CENT SMALL COUNTY	-9,624,205.79	.00	.00	.00	.00	.00	.0%
TOTAL ONE CENT SMALL COUNTY	-9,624,205.79	.00	.00	.00	.00	.00	.0%

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 RECOMMENED	PCT CHANGE
10000000 LAW ENFORCE TRAINING							
10000000 348932 DOMVL DOM VIOL	-7,609.92	-8,000.00	-8,000.00	-10,383.69	.00	-9,000.00	12.5%
10000000 351310 LETRAIN-CI	-326.46	-275.00	-275.00	-273.04	.00	-275.00	.0%
10000000 351330 LETRAIN-CN	-12,920.22	-14,000.00	-14,000.00	-11,704.31	.00	-13,000.00	-7.1%
10000000 361101 INT-BANK	-268.78	-500.00	-500.00	-1,209.32	.00	-750.00	50.0%
10000000 361101 DOMVL INT-B DOMV	-1,275.81	-600.00	-600.00	-1,457.04	.00	-1,000.00	66.7%
10000000 361101 EVRB INT-BANK	-507.50	.00	.00	.00	.00	.00	.0%
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	-25,027.40	.00	-187,153.00	8.6%
TOTAL LAW ENFORCEMENT TRAINI	-22,908.69	-171,973.00	-172,295.00	-25,027.40	.00	-187,153.00	8.6%

PROJECTION: 20201 2019/2020 BUDGET **FOR PERIOD 99**

ACCOUNTS FOR:

SHERIFF DONATION FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
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%
12215521 DARE DONATIONS							
12215521 361101 INT-BANK	-34.20	-15.00	-15.00	-54.21	.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	-54.21	.00	-3,117.00	2.8%
TOTAL SHERIFF DONATION FUND	-38.51	-3,018.00	-3,032.00	-54.21	.00	-3,117.00	2.8%

PROJECTION: 20201 2019/2020 BUDGET | **FOR PERIOD 99**

ACCOUNTS FOR:

LAW ENFORCEMENT TRUST FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
13000000 LAW ENFORCEMENT TRUST FUND								
13000000 358200	ASSETS SEI	-44,790.60	-15,000.00	-15,000.00	-8,932.00	.00	-10,000.00	-33.3%
13000000 361101	INT-BANK	-191.69	-150.00	-150.00	-503.65	.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	-1,083.33	.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	-10,518.98	.00	-126,191.00	-16.1%
TOTAL LAW ENFORCEMENT TRUST		-45,701.90	-115,928.00	-150,347.00	-10,518.98	.00	-126,191.00	-16.1%

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 RECOMMENED	PCT CHANGE
15000000 NC ANTI-DRUG ENFORC GRANT							
15000000 361101 INT-BANK	-5.65	.00	.00	-7.98	.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	-7.98	.00	-449.00	1.6%
15001521 BOARD OF CO COMMISSIONERS							
15001521 361101 DOME INT-BANK	-177.34	.00	.00	-251.07	.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	-251.07	.00	-14,088.00	1.4%
15037521 SHERIFF GRANTS							
15037521 331211 F8095 JAG	.00	.00	.00	.00	.00	-7,323.00	.0%
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	-45,830.24	.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	-34.19	.00	.00	.0%
15037521 361101 14SCP INT-BANK	-67.64	.00	.00	-95.78	.00	.00	.0%
15037521 361101 15SCP INT-BANK	-55.51	.00	.00	-78.62	.00	.00	.0%
15037521 361101 16SCP INT-BANK	-71.47	.00	.00	-101.22	.00	.00	.0%
15037521 361101 17SCP INT-BANK	-39.58	.00	.00	-56.04	.00	.00	.0%
15037521 361101 18SCP INT-BANK	.00	.00	.00	-10.06	.00	.00	.0%
TOTAL SHERIFF GRANTS	-258.34	-65,846.00	-121,222.00	-47,362.15	.00	-76,197.00	-37.1%
15214521 DEET-MISC PROGRAM INCOME							
15214521 351000 JUDGE&FINE	.00	-500.00	-500.00	-114.50	.00	-500.00	.0%
15214521 358200 ASSETS SEI	.00	.00	.00	-4,950.00	.00	.00	.0%
15214521 361101 INT-BANK	-196.30	.00	.00	-244.02	.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	-5,308.52	.00	-8,119.00	-45.1%
TOTAL NC ANTI-DRUG ENFORCEME	-637.63	-95,455.00	-150,353.00	-52,929.72	.00	-98,853.00	-34.3%

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 RECOMMENED	PCT CHANGE
18000000 COURT FACILITY FEES FUND							
18000000 348930 TRAF/COURT	-101,256.55	-100,000.00	-100,000.00	-92,117.62	.00	-100,000.00	.0%
18000000 361101 INT-BANK	-1,724.29	-5,000.00	-5,000.00	-4,823.32	.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	-100,509.16	.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	-100,509.16	.00	-502,489.00	-10.9%

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 RECOMMENED	PCT CHANGE
19000000 LAW LIBRARY TRUST FUND							
19000000 361101 INT-BANK	-368.95	-1,000.00	-1,000.00	-1,876.66	.00	-1,800.00	80.0%
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	-2,672.16	.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	-24,449.98	.00	-25,000.00	25.0%
TOTAL LAW LIB-ADD. COURT 939	-22,643.42	-20,000.00	-20,000.00	-24,449.98	.00	-25,000.00	25.0%
TOTAL LAW LIBRARY TRUST FUND	-24,377.10	-133,822.00	-133,660.00	-27,122.14	.00	-128,890.00	-3.6%

PROJECTION: 20201 2019/2020 BUDGET **FOR PERIOD 99**

ACCOUNTS FOR:

CRIMINAL JUSTICE TRUST	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
20000000 CRIMINAL JUSTICE TRUST							
20000000 348921 939.185	-22,643.42	-20,000.00	-20,000.00	-24,449.98	.00	-25,000.00	25.0%
20000000 361101 INT-BANK	-430.17	-1,000.00	-1,000.00	-2,238.87	.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	-26,688.85	.00	-130,471.00	-17.7%
20171719 COURT RELATED 939.185							
20171719 348921 JUV CR	-22,643.35	-20,000.00	-20,000.00	-24,449.87	.00	-25,000.00	25.0%
TOTAL COURT RELATED 939.185	-22,643.35	-20,000.00	-20,000.00	-24,449.87	.00	-25,000.00	25.0%
TOTAL CRIMINAL JUSTICE TRUST	-47,404.84	-181,382.00	-178,512.00	-51,138.72	.00	-155,471.00	-12.9%

PROJECTION: 20201 2019/2020 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

SPECIAL DRUG AND ALCOHOL REHAB		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
22000000 SPECIAL DRUG AND ALCOHOL REHAB								
22000000 348990	SP ALCOHOL	-3,710.45	-4,000.00	-4,000.00	-4,169.55	.00	-4,000.00	.0%
22000000 361101	INT-BANK	.00	.00	.00	-4.00	.00	.00	.0%
TOTAL SPECIAL DRUG AND ALCOH		-3,710.45	-4,000.00	-4,000.00	-4,173.55	.00	-4,000.00	.0%
TOTAL SPECIAL DRUG AND ALCOH		-3,710.45	-4,000.00	-4,000.00	-4,173.55	.00	-4,000.00	.0%

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 RECOMMENED	PCT CHANGE
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	-24,449.98	.00	-25,000.00	25.0%
TOTAL LEGAL AID-ADD. COURT 9	-22,643.42	-20,000.00	-20,000.00	-24,449.98	.00	-25,000.00	25.0%
TOTAL LEGAL AID TRUST FUND	-83,655.00	-84,910.00	-84,910.00	-89,359.98	.00	-84,910.00	.0%

PROJECTION: 20201 2019/2020 BUDGET | FOR PERIOD 99

ACCOUNTS FOR:

DRIVER ED SAFETY TRUST FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
24000000 DRIVER ED SAFETY TRUST FUND								
24000000 359303	CIV-TRAFFC	-34,150.00	-33,250.00	-33,250.00	-29,832.50	.00	-27,000.00	-18.8%
24000000 361101	INT-BANK	-239.35	-100.00	-100.00	-267.47	.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	-30,099.97	.00	-57,250.00	-15.5%
TOTAL DRIVER ED SAFETY TRUST		-34,389.35	-68,450.00	-67,739.00	-30,099.97	.00	-57,250.00	-15.5%

PROJECTION: 20201 2019/2020 BUDGET **FOR PERIOD 99**

ACCOUNTS FOR:

911 OPER & MAINT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
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	-4,595.43	.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	-4,595.43	.00	-427,116.00	5.5%
26252525 PUBLIC SAFETY-911 COMM							
26252525 342412 911-FEES	-374,908.43	-365,000.00	-365,000.00	-365,882.52	.00	-365,000.00	.0%
26252525 361101 INT-BANK	-1,169.34	-2,000.00	-2,000.00	-3,742.87	.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	-369,625.39	.00	-367,000.00	.0%
TOTAL 911 OPER & MAINT FUND	-397,152.71	-745,613.00	-772,016.00	-374,220.82	.00	-794,116.00	2.9%

PROJECTION: 20201 2019/2020 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

EMS COUNTY AWARD-HRS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
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 334202 C2045 EMS GRANT	.00	.00	.00	.00	.00	-8,183.00	.0%
27261525 361101 C1845 INT-BANK	-46.97	.00	.00	.00	.00	.00	.0%
27261525 361101 C1945 INT-BANK	.00	.00	.00	-58.11	.00	.00	.0%
TOTAL EMS AWARDED GRANTS	-8,931.97	-8,579.00	-8,579.00	-8,637.11	.00	-8,183.00	-4.6%
TOTAL EMS COUNTY AWARD-HRS F	-8,931.97	-8,579.00	-8,579.00	-8,637.11	.00	-8,183.00	-4.6%

PROJECTION: 20201 2019/2020 BUDGET **FOR PERIOD 99**

ACCOUNTS FOR:

GRANTS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
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%

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 RECOMMENED	PCT CHANGE
36000000 BEACH FUND							
36000000 361101 EVRB INT-BANK	-4,337.54	.00	.00	.00	.00	.00	.0%
36000000 361101 TDBNK INT-BANK	.00	.00	.00	-4,841.08	.00	.00	.0%
36000000 386701 TAXCO RES EQ-TC	-743.06	.00	.00	.00	.00	.00	.0%
TOTAL BEACH FUND	-5,080.60	.00	.00	-4,841.08	.00	.00	.0%
36399539 AI BEACH RENOURISHMENT MSTU							
36399539 311100 AD VALOREM	-338,683.76	-361,775.00	-361,775.00	-367,406.22	.00	-401,758.00	11.1%
36399539 311200 DEL AD VAL	-77.25	-75.00	-75.00	-283.95	.00	-200.00	166.7%
36399539 361101 INT-BANK	-3,031.67	-5,000.00	-5,000.00	-11,346.31	.00	-12,000.00	140.0%
36399539 399100 CASH FWD	.00	-635,157.00	-635,962.00	.00	.00	-888,717.00	39.7%
TOTAL AI BEACH RENOURISHMENT	-341,792.68	-1,002,007.00	-1,002,812.00	-379,036.48	.00	-1,302,675.00	29.9%
TOTAL AI BEACH RENOURISHMENT	-346,873.28	-1,002,007.00	-1,002,812.00	-383,877.56	.00	-1,302,675.00	29.9%

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 RECOMMENED	PCT CHANGE
37000000 AI TOURIST DEVELOP FUND							
37000000 312120 TOURIST TX	-6,028,424.16	-7,232,531.00	-7,232,531.00	-6,138,054.38	.00	-7,594,156.00	5.0%
37000000 361101 INT-BANK	-2,466.41	.00	.00	-6,571.61	.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 BBVA 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	-20,672.00	.00	.00	.0%
37000000 361101 TIAA INT-BANK	.00	.00	.00	-21,541.89	.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	-9,162.22	.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	-6,248,251.89	.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	-6,415,114.48	.00	-14,920,198.00	13.7%

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 RECOMMENED	PCT CHANGE
41000000 NC IMPACT FEE ORD FUND							
41000000 361101 INT-BANK	.00	.00	.00	.00	.00	-1,000.00	.0%
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	-1,678.77	.00	.00	.0%
41152521 361161 TIAA2 CD INTERES	.00	.00	.00	-11.00	.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	-1,690.35	.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	-8.06	.00	.00	.0%
41152522 361161 TIAA2 CD INTERES	.00	.00	.00	-.12	.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	-16.91	.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	-16,416.67	.00	.00	.0%
41152541 361161 TIAA2 CD INTERES	.00	.00	.00	-107.48	.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	-16,524.15	.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	-2,869.03	.00	.00	.0%
41152572 361161 TIAA2 CD INTERES	.00	.00	.00	-18.26	.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	-2,887.29	.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%

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 RECOMMENED	PCT CHANGE
41153521 361101 EVRB MM INTERES	-7,747.01	.00	.00	.00	.00	.00	.0%
41153521 361161 BBVA2 CD INTERES	-3,413.17	.00	.00	-14,838.92	.00	.00	.0%
41153521 361161 TIAA2 CD INTERES	.00	.00	.00	-97.15	.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	-14,936.44	.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%
41153522 361101 EVRB MM INTERST	-759.26	.00	.00	.00	.00	.00	.0%
41153522 361161 BBVA2 CD INTERES	-334.75	.00	.00	-1,456.61	.00	.00	.0%
41153522 361161 TIAA2 CD INTERES	.00	.00	.00	-9.54	.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	-1,466.25	.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	-3,849.05	.00	.00	.0%
41153572 361161 TIAA2 CD INTERES	.00	.00	.00	-24.67	.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	-3,873.72	.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 INTERS	-331.26	.00	.00	.00	.00	.00	.0%
41154521 361161 BBVA2 CD INTERES	-145.81	.00	.00	-636.06	.00	.00	.0%
41154521 361161 TIAA2 CD INTERES	.00	.00	.00	-4.17	.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	-640.41	.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	-1.51	.00	.00	.0%
41154522 361161 TIAA2 CD INTERES	.00	.00	.00	-.01	.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	-1.83	.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%

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 RECOMMENED	PCT CHANGE
41154541 361101 EVRB MM INTERES	-8,281.46	.00	.00	.00	.00	.00	.0%
41154541 361161 BBVA2 CD INTERES	-3,646.91	.00	.00	-15,855.99	.00	.00	.0%
41154541 361161 TIAA2 CD INTERES	.00	.00	.00	-103.80	.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	-15,959.79	.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	-614.27	.00	.00	.0%
41154572 361161 TIAA2 CD INTERES	.00	.00	.00	-3.50	.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	-617.97	.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%
41155521 361101 EVRB MM INTERES	-743.69	.00	.00	.00	.00	.00	.0%
41155521 361161 BBVA2 CD INTERES	-327.94	.00	.00	-1,431.74	.00	.00	.0%
41155521 361161 TIAA2 CD INTERES	.00	.00	.00	-9.38	.00	.00	.0%
41155521 399100 CASH FWD	.00	-70,623.00	-70,798.00	.00	.00	-72,538.00	2.5%
TOTAL PLANNING D505-LAW ENFO	-1,077.09	-71,523.00	-71,698.00	-1,441.63	.00	-73,538.00	2.6%
41155522 PLANNING D505-FIRE & RESCUE							
41155522 361101 INT-BANK	-24.25	-20.00	-20.00	-4.86	.00	-30.00	50.0%
41155522 361161 BBVA2 CD INTERES	.00	.00	.00	-30.97	.00	.00	.0%
41155522 361161 TIAA2 CD INTERES	.00	.00	.00	-.25	.00	.00	.0%
41155522 399100 CASH FWD	.00	-1,896.00	-1,900.00	.00	.00	-1,935.00	1.8%
TOTAL PLANNING D505-FIRE & R	-24.25	-1,916.00	-1,920.00	-36.08	.00	-1,965.00	2.3%
41155541 PLANNING D505-TRANSPORTATION							
41155541 399100 CASH FWD	.00	-290,898.00	-290,899.00	.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 361101 INT-BANK	-3.10	-900.00	-900.00	.00	.00	-1,000.00	11.1%
41155572 361101 EVRB MM INTERES	-692.49	.00	.00	.00	.00	.00	.0%
41155572 361161 BBVA2 CD INTERES	-306.75	.00	.00	-1,254.22	.00	.00	.0%
41155572 361161 TIAA2 CD INTERES	.00	.00	.00	-7.68	.00	.00	.0%
41155572 399100 CASH FWD	.00	-65,799.00	-65,898.00	.00	.00	-57,858.00	-12.2%

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 RECOMMENED	PCT CHANGE
TOTAL D505 COMMUNITY PARK	-1,002.34	-66,699.00	-66,798.00	-1,261.90	.00	-58,858.00	-11.9%
41157572 REGIONAL PARK							
41157572 361101 INT-BANK	-5.30	-7,500.00	-7,500.00	-.41	.00	-10,000.00	33.3%
41157572 361101 EVRB MM INTERES	-6,008.89	.00	.00	.00	.00	.00	.0%
41157572 361161 BBVA2 CD INTERES	-2,644.94	.00	.00	-11,425.06	.00	.00	.0%
41157572 361161 TIAA2 CD INTERES	.00	.00	.00	-74.28	.00	.00	.0%
41157572 399100 CASH FWD	.00	-567,339.00	-568,495.00	.00	.00	-572,895.00	.8%
TOTAL REGIONAL PARK	-8,659.13	-574,839.00	-575,995.00	-11,499.75	.00	-582,895.00	1.2%
41197519 BCC-ADMINISTRATIVE SPACE							
41197519 361101 INT-BANK	-219.85	-14,500.00	-14,500.00	-3.48	.00	-15,000.00	3.4%
41197519 361101 EVRB MM INTERES	-11,484.30	.00	.00	.00	.00	.00	.0%
41197519 361161 BBVA2 CD INTERES	-5,190.93	.00	.00	-22,566.08	.00	.00	.0%
41197519 361161 TIAA2 CD INTERES	.00	.00	.00	-147.64	.00	.00	.0%
41197519 399100 CASH FWD	.00	-1,113,169.00	-1,115,164.00	.00	.00	-1,142,764.00	2.5%
TOTAL BCC-ADMINISTRATIVE SPA	-16,895.08	-1,127,669.00	-1,129,664.00	-22,717.20	.00	-1,157,764.00	2.5%
TOTAL NC IMPACT FEE ORD FUND	-71,650.73	-4,761,564.00	-4,772,238.00	-95,571.67	.00	-4,836,489.00	1.3%

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 RECOMMENED	PCT CHANGE
42549554 IN HOUSE SHIP PROGRAM							
42549554 335510 17/18 SHIP PROG	-365,383.00	.00	.00	.00	.00	.00	.0%
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	-8,781.60	.00	.00	.0%
42549554 361101 19/20 INT-BANK	.00	.00	.00	-712.54	.00	.00	.0%
42549554 369930 17/18 PRIN PMTS	-64,300.00	.00	.00	.00	.00	.00	.0%
42549554 369930 19/20 PRIN PMTS	.00	.00	.00	-26,637.10	.00	.00	.0%
42549554 399100 16/17 CASH FWD	.00	-265,859.00	-177,297.00	.00	.00	.00	-100.0%
42549554 399100 17/18 CASH FWD	.00	-419,752.00	-300,587.00	.00	.00	-71,603.00	-76.2%
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	-386,131.24	.00	-523,254.00	-36.9%
TOTAL LOCAL AFFORD HOUSING F	-441,250.26	-1,035,611.00	-829,874.00	-386,131.24	.00	-523,254.00	-36.9%

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 RECOMMENED	PCT CHANGE
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	-14,054.88	.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	-4,806.90	.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	-610,750.64	.00	-1,160,562.00	-13.8%
TOTAL SAIS STABILIZATION MSB	-965,700.21	-1,108,317.00	-1,346,288.00	-610,750.64	.00	-1,160,562.00	-13.8%

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 RECOMMENED	PCT CHANGE
45000000 BLDG, ZONING & PLANNING							
45000000 322010 PERMITS -	-1,296,399.14	-685,000.00	-685,000.00	-1,373,305.96	.00	-1,195,389.00	74.5%
45000000 322011 PERMITS-ME	-123,745.50	-70,000.00	-70,000.00	-130,771.00	.00	-115,992.00	65.7%
45000000 322012 PERMITS-PL	-208,310.70	-110,000.00	-110,000.00	-228,394.00	.00	-193,602.00	76.0%
45000000 322013 PERMITS-EL	-224,005.00	-125,000.00	-125,000.00	-229,267.20	.00	-210,887.00	68.7%
45000000 329105 SITE PLAN	-60,687.00	-66,000.00	-66,000.00	-80,389.95	.00	-76,001.00	15.2%
45000000 329109 BC PLAN RV	-467,341.05	-260,000.00	-260,000.00	-511,047.39	.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	-2,916.84	.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	-3,670.55	.00	-2,100.00	.0%
45000000 349004 COPY&PUBLI	-2,183.55	-2,000.00	-2,000.00	-2,636.27	.00	-2,000.00	.0%
45000000 361101 INT-BANK	-4,143.69	-15,000.00	-15,000.00	-37,209.83	.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%
45000000 361101 EVRB INT-BANK	-29,355.81	.00	.00	.00	.00	.00	.0%
45000000 361101 TDBNK INT-BANK	.00	.00	.00	-920.68	.00	.00	.0%
45000000 361101 TIAA INT-BANK	.00	.00	.00	-57,078.01	.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	-19,655.12	.00	.00	.0%
45000000 361161 EVRB6 CD INTERES	-3,812.78	.00	.00	.00	.00	.00	.0%
45000000 369900 MISCELLANE	-30.40	.00	.00	-1,278.79	.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	-6,264,475.00	21.4%
TOTAL BLDG, ZONING & PLANNIN	-2,483,748.32	-6,131,644.00	-6,529,053.00	-2,695,862.22	.00	-8,619,784.00	32.0%
45245524 BUILDING INSPECTIONS							
45245524 342521 REINSPECT	-56,345.00	-25,000.00	-25,000.00	-43,845.00	.00	-25,000.00	.0%
45245524 349000 OTHER SVC	.00	.00	.00	-200.00	.00	.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	-44,045.00	.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 344925 PLAT DEV R	.00	.00	.00	-674.00	.00	.00	.0%

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 RECOMMENED	PCT CHANGE
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	-14,690.00	.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	-17,052.00	.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	-2,756,959.22	.00	-8,662,402.00	20.2%

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 RECOMMENED	PCT CHANGE
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	-17,279.51	.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	-199,835.11	.00	-1,085,683.00	.2%
TOTAL AMELIA CONCOURSE MSBU		-195,117.93	-1,012,982.00	-1,084,041.00	-199,835.11	.00	-1,085,683.00	.2%

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 RECOMMENED	PCT CHANGE
48000000 FIREFIGHTER ED TRUST FUND							
48000000 399100 CASH FWD	.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%

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 RECOMMENED	PCT CHANGE
49172713 COURT TECH 28.222								
49172713 341160	$2 OF $4	-213,980.00	-185,000.00	-185,000.00	-196,744.00	.00	-185,000.00	.0%
49172713 361101	INT-BANK	-15,483.74	-8,000.00	-8,000.00	-23,364.19	.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	-220,133.19	.00	-1,546,169.00	6.4%
49255525 PUBLIC SAFETY-COMMUNICATION SY								
49255525 351700	IG-RADIO	-58,867.04	-61,500.00	-61,500.00	-51,982.11	.00	-50,000.00	-18.7%
49255525 361101	INT-BANK	-343.83	-200.00	-200.00	-385.65	.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	-52,367.76	.00	-73,364.00	-18.0%
49692573 FL ARTS LICENSE PLATES								
49692573 335710	ART LIC PL	-1,519.77	-1,400.00	-1,400.00	-1,780.65	.00	-1,200.00	-14.3%
49692573 361101	INT-BANK	-245.73	-150.00	-150.00	-338.46	.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	-2,119.11	.00	-18,541.00	-8.2%
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	-27,653.35	.00	-32,000.00	.0%
49791579 361101	INT-BANK	-830.78	-650.00	-650.00	-1,517.97	.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	-44,171.32	.00	-125,362.00	27.9%
TOTAL F.S. SPECIAL REVENUES		-326,097.09	-1,695,617.00	-1,660,443.00	-318,791.38	.00	-1,763,436.00	6.2%

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 RECOMMENED	PCT CHANGE
52000000 DEBT SVC-OPT GAS TX 2000							
52000000 312410 LOC OP 1-6	-923,430.33	-940,431.00	-940,431.00	-787,500.00	.00	-915,431.00	-2.7%
52000000 361101 INT-BANK	-2,604.78	-5,000.00	-5,000.00	-7,505.19	.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	-21,851.92	.00	.00	.0%
52000000 361161 EVRB5 CD INTERES	-74.41	.00	.00	-69.98	.00	.00	.0%
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	-816,927.09	.00	-2,442,112.00	.0%
TOTAL DEBT SVC-OPT GAS TX 20	-945,431.00	-2,442,112.00	-2,442,112.00	-816,927.09	.00	-2,442,112.00	.0%

PROJECTION: 20201 2019/2020 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

DEBT SVC-1998/2009 GAS TAX BDS		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
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%

PROJECTION: 20201 2019/2020 BUDGET **FOR PERIOD 99**

ACCOUNTS FOR:

DEBT SVC-COUNTY COMPLEX	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
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%

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 RECOMMENED	PCT CHANGE
60419541 PIRATES' WOOD RD PAVING							
60419541 361101 INT-BANK-P	-40.64	-30.00	-30.00	-57.55	.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	-57.55	.00	-3,305.00	2.9%
TOTAL CAP PROJECTS-GRANT FUN	-40.64	-3,212.00	-3,212.00	-57.55	.00	-3,305.00	2.9%

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 RECOMMENED	PCT CHANGE
63000000 CAP PROJ-CONCURRENCY RD PROJ							
63000000 361101 INT-BANK	-3,004.02	.00	.00	-9,310.08	.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	-36,332.53	.00	.00	.0%
63000000 361101 TIAA INT-BANK	.00	.00	.00	-1,393.27	.00	.00	.0%
63000000 361161 BBVA2 CD INTERES	-17,839.01	.00	.00	-75,388.30	.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	-36,541.94	.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%
63000000 361161 TIAA2 CD INTERES	.00	.00	.00	-465.93	.00	.00	.0%
TOTAL CAP PROJ-CONCURRENCY R	-171,264.56	.00	.00	-228,758.58	.00	.00	.0%
63461541 TRANSPORTATION ALLOCATION							
63461541 381010 L&O TI-GENERAL	.00	-500,000.00	.00	.00	.00	.00	.0%
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%
63461541 399100 L&O CASH FWD	.00	.00	.00	.00	.00	-1,830,405.00	.0%
TOTAL TRANSPORTATION ALLOCAT	-2,000,000.00	-2,500,000.00	-2,500,000.00	.00	.00	-3,830,405.00	53.2%
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	-70,970.00	.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	.00	-2,890,487.00	-2,890,487.00	.00	.00	-6,390,487.00	121.1%
63470541 334495 115SB FDOT-SCRAP	.00	-1,359,026.00	-1,548,249.00	-597,438.01	.00	-1,548,249.00	.0%
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%

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 RECOMMENED	PCT CHANGE
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 115SB TI-CNTY TR	.00	.00	.00	.00	.00	-140,500.00	.0%
63470541 381030 BTAIP TI-CNTY TR	.00	.00	.00	.00	.00	-50,000.00	.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 115SB CASH FWD	.00	.00	.00	.00	.00	-1,552,115.00	.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	.00	-100.0%
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%
63470541 399100 DYAL CASH FWD	.00	-407,250.00	-407,250.00	.00	.00	-57,250.00	-85.9%
63470541 399100 HSMTH CASH FWD	.00	.00	.00	.00	.00	-650,000.00	.0%
63470541 399100 MNRTL CASH FWD	.00	.00	.00	.00	.00	-500,000.00	.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	.00	-100.0%
63470541 399100 THCKD CASH FWD	.00	-176,250.00	-176,250.00	.00	.00	.00	-100.0%
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	-2,798,735.51	.00	-29,301,765.00	-.5%
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	-144.67	.00	-100.00	.0%
63480541 361101 RVRGR INT-BANK	-1,174.69	-1,000.00	-1,000.00	-1,663.34	.00	-1,000.00	.0%
63480541 361101 SWDSR INT-BANK	-879.03	-850.00	-850.00	-1,244.65	.00	-850.00	.0%
63480541 361101 SWDSS INT-BANK	-104.76	-100.00	-100.00	-148.33	.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%

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 RECOMMENED	PCT CHANGE
TOTAL SUBDIVISION INFRASTRUC	-2,260.65	-178,985.00	-179,231.00	-3,200.99	.00	-180,309.00	.6%
TOTAL CAP PROJECTS-TRANSP	-5,059,491.21	-32,375,372.00	-35,007,296.00	-3,030,695.08	.00	-36,387,761.00	3.9%

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 RECOMMENED	PCT CHANGE
65000000 COUNTY COMPLEX							
65000000 361101 INT-BANK	-298.37	-2,500.00	-2,500.00	-3,883.44	.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	-13,257.55	.00	-2,000.00	-20.0%
65213521 SHERIFF ADMINISTRATIVE BLDG							
65213521 399100 SHADM CASH FWD	.00	-688,345.00	-708,764.00	.00	.00	-665,924.00	-6.0%
TOTAL SHERIFF ADMINISTRATIVE	.00	-688,345.00	-708,764.00	.00	.00	-665,924.00	-6.0%
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	-13,257.55	.00	-772,341.00	-4.1%

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 RECOMMENED	PCT CHANGE
68000000 CAPITAL PROJECTS							
68000000 361101 INT-BANK	-509.49	-20,000.00	-20,000.00	-7,826.72	.00	-20,000.00	.0%
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	-44,219.98	.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	-54,647.23	.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	-1,738,937.00	26.4%
TOTAL SHERIFF PUB SAFETY TRA	-374,987.00	-1,376,031.00	-1,778,197.00	.00	.00	-3,238,937.00	82.1%
68075572 MAINT-P&R/BEACH							
68075572 381010 WSRP TI-GENERAL	.00	.00	.00	.00	.00	-2,705,344.00	.0%
TOTAL MAINT-P&R/BEACH	.00	.00	.00	.00	.00	-2,705,344.00	.0%
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	-300,000.00	-75.0%
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	-3,032,103.00	10.0%
TOTAL CAP PROJECTS	-411,505.51	-4,188,945.00	-4,599,136.00	-54,647.23	.00	-9,102,040.00	97.9%

PROJECTION: 20201 2019/2020 BUDGET **FOR PERIOD 99**

ACCOUNTS FOR:

ENCPA MOBILIY NETWORK FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
6E000000 ENCPA MOBILITY NETWORK							
6E000000 361101 TDBNK INT-BANK	.00	.00	.00	-976.71	.00	.00	.0%
TOTAL ENCPA MOBILITY NETWORK	.00	.00	.00	-976.71	.00	.00	.0%
6E407541 ENCPA MOBILITY NETWORK							
6E407541 324316 DSAP1 MOB-RES-TP	-52,180.91	-50,000.00	-50,000.00	-804,971.64	.00	-75,000.00	50.0%
6E407541 324326 DSAP1 MOB-COM-TP	.00	-225,000.00	-225,000.00	-443,953.72	.00	-200,000.00	-11.1%
6E407541 361101 DSAP1 INT-BANK	-1,900.97	-2,000.00	-2,000.00	-12,158.70	.00	-2,000.00	.0%
6E407541 381033 DSAP1 TI-CT ENCP	-2,994.12	-3,161.00	-3,161.00	-3,145.17	.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	-1,264,229.23	.00	-1,384,252.00	206.2%
TOTAL ENCPA MOBILIY NETWORK	-57,076.00	-394,592.00	-452,059.00	-1,265,205.94	.00	-1,384,252.00	206.2%

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 RECOMMENED	PCT CHANGE
6I000000 CP IMPACT FEES ORD 2016-02							
6I000000 361101 TDBNK INT-BANK	.00	.00	.00	-3,374.54	.00	.00	.0%
TOTAL CP IMPACT FEES ORD 201	.00	.00	.00	-3,374.54	.00	.00	.0%
6I006519 CP IMPACT FEES-ADMIN FACILIT							
6I006519 324711 IMP-RES-AD	-747,112.00	-768,750.00	-768,750.00	-1,017,327.64	.00	-768,750.00	.0%
6I006519 324721 IMP-COM-AD	-135,933.27	-123,000.00	-123,000.00	-184,406.68	.00	-123,000.00	.0%
6I006519 361101 INT-BANK	-1,608.48	-17,000.00	-17,000.00	-22,557.85	.00	-17,000.00	.0%
6I006519 361101 EVRB INT-BANK	-19,905.00	.00	.00	-11,127.79	.00	.00	.0%
6I006519 361161 TIAA2 CD INTERES	.00	.00	.00	-378.01	.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	-1,235,797.97	.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	-88,106.00	.00	-66,625.00	.0%
6I006521 324121 IMP-COM-LE	-11,882.23	-14,350.00	-14,350.00	-16,180.67	.00	-14,350.00	.0%
6I006521 361101 INT-BANK	-191.93	-1,500.00	-1,500.00	-1,583.16	.00	-1,500.00	.0%
6I006521 361101 EVRB INT-BANK	-1,713.86	.00	.00	-2,043.63	.00	.00	.0%
6I006521 361161 TIAA2 CD INTERES	.00	.00	.00	-31.28	.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	-107,944.74	.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	-192,244.99	.00	-158,875.00	.0%
6I006522 324122 IMP-COM-PS	-25,757.99	-24,600.00	-24,600.00	-34,884.73	.00	-24,600.00	.0%
6I006522 361101 INT-BANK	-424.92	-2,100.00	-2,100.00	-3,511.25	.00	-2,100.00	.0%
6I006522 361101 EVRB INT-BANK	-4,089.70	.00	.00	-3,231.91	.00	.00	.0%
6I006522 361161 TIAA2 CD INTERES	.00	.00	.00	-64.26	.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	-233,937.14	.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	-381,447.87	.00	-292,125.00	.0%
6I006572 361101 INT-BANK	-513.75	-5,750.00	-5,750.00	-5,489.72	.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	-391,682.88	.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	-15,405.00	.00	-16,913.00	.0%

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 RECOMMENED	PCT CHANGE
6I152572 361101	INT-BANK	-65.81	-400.00	-400.00	-190.94	.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	-16,073.11	.00	-68,417.00	20.5%
6I153572 COMMUNITY PARKS - D503								
6I153572 324611	IMP-RES-PK	-191,655.00	-199,875.00	-199,875.00	-287,948.00	.00	-199,875.00	.0%
6I153572 361101	INT-BANK	-774.39	-4,000.00	-4,000.00	-3,892.42	.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	-295,586.23	.00	-840,641.00	40.7%
6I154572 COMMUNITY PARKS - D504								
6I154572 324611	IMP-RES-PK	-7,652.00	-30,750.00	-30,750.00	-8,167.00	.00	-11,700.00	-62.0%
6I154572 361101	INT-BANK	-66.88	-500.00	-500.00	-128.77	.00	-500.00	.0%
6I154572 361101 EVRB	INT-BANK	-584.77	.00	.00	-353.87	.00	.00	.0%
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	-8,649.64	.00	-47,742.00	-20.5%
6I155572 COMMUNITY PARKS - D505								
6I155572 324611	IMP-RES-PK	-26,761.00	-4,000.00	-4,000.00	-23,171.00	.00	-11,000.00	175.0%
6I155572 361101	INT-BANK	-.01	-25.00	-25.00	-539.61	.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	-23,723.76	.00	-55,909.00	75.3%
TOTAL CAP PROJECT-IMPACT FEE		-1,697,238.00	-5,024,248.00	-5,063,717.00	-2,316,770.01	.00	-6,854,897.00	35.4%

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 RECOMMENED	PCT CHANGE
6M408541 ZONE 1-EAST OF I-95								
6M408541 324316	MOB-RES-TP	-817,220.00	-725,000.00	-725,000.00	-1,099,423.87	.00	-725,000.00	.0%
6M408541 324326	MOB-COM-TP	-197,672.96	-114,500.00	-114,500.00	-246,297.89	.00	-114,500.00	.0%
6M408541 361101	INT-BANK	-30,101.93	-25,000.00	-25,000.00	-63,178.93	.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	-1,408,900.69	.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	-228,928.00	.00	-220,000.00	-4.3%
6M409541 324326	MOB-COM-TP	-643.80	-1,000.00	-1,000.00	-35,100.31	.00	-11,000.00	1000.0%
6M409541 361101	INT-BANK	-11,537.35	-10,000.00	-10,000.00	-19,493.08	.00	-10,000.00	.0%
TOTAL ZONE 3-WEST OF I-95		-220,085.15	-241,000.00	-241,000.00	-283,521.39	.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	-1,692,422.08	.00	-6,218,928.00	25.2%

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 RECOMMENED	PCT CHANGE
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%
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	-655.50	.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	-13,737.31	.00	-20,000.00	.0%
71000000 389101 FFBF INT-BANK	-23,835.14	.00	.00	-21,308.45	.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	-114,552.72	.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	-1,031,466.71	.00	-1,117,946.00	4.5%
71500533 343302 WATER-COMM	-423,800.31	-464,000.00	-464,000.00	-457,236.90	.00	-501,236.00	8.0%
71500533 343303 WTR-IRRI-R	-9,195.22	-13,650.00	-13,650.00	-5,916.95	.00	-14,000.00	2.6%
71500533 343304 WATER-FIRE	-19,874.29	-20,000.00	-20,000.00	-20,192.73	.00	-20,000.00	.0%
71500533 343305 WTR-IRRI-C	-104,245.92	-95,000.00	-95,000.00	-109,267.62	.00	-113,697.00	19.7%
71500533 343308 METER INST	-13,640.00	-13,000.00	-13,000.00	-11,215.00	.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	-7,924.75	.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	-69,299.58	.00	-80,000.00	-20.0%
71500533 399100 CASH FWD	.00	.00	-5,929.00	.00	.00	.00	-100.0%
71500533 399100 BFPM 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 WRAW 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	-1,714,620.49	.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	-1,634,390.39	.00	-1,724,875.00	5.3%
71500535 343502 WW-COMMERC	-872,839.77	-915,000.00	-915,000.00	-942,485.37	.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%

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 RECOMMENED	PCT CHANGE
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%
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	-2,577,265.76	.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%
71500536 399100 FRP CASH FWD	.00	.00	.00	.00	.00	-37,600.00	.0%
TOTAL WATER & SEWER OPERATIO	-3,040.00	-285,645.00	-532,089.00	-1,409.95	.00	-324,394.00	-39.0%
71501533 WATER IMPACT-CAPITAL							
71501533 324211 IF-RES-PE	-23,205.00	-25,000.00	-25,000.00	-23,205.00	.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	-23,205.00	.00	-25,600.00	.0%
71501535 WASTEWATER IMPACT-CAPITAL							
71501535 324212 IF-RES-PE	-24,768.00	-30,200.00	-30,200.00	-24,768.00	.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	-24,768.00	.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	-4,455,821.92	.00	-11,001,632.00	-6.5%
TOTAL REVENUE	-126,737,692.63	-227,331,063.00	-239,288,076.00	-129,625,323.07	.00	-255,429,545.00	6.7%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-126,737,692.63	-227,331,063.00	-239,288,076.00	-129,625,323.07	.00	-255,429,545.00	6.7%

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 RECOMMENED	PCT CHANGE

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

FY 19/20

FINAL BUDGET

EXPENDITURES

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 RECOMMENED	PCT CHANGE
01001511 BOARD OF CO COMMISSIONERS								
01001511 511000	SAL-ELECTE	237,114.70	242,255.00	242,255.00	223,620.00	.00	246,115.00	1.6%
01001511 521010	FICA TAXES	12,731.34	15,020.00	15,020.00	12,406.96	.00	15,259.00	1.6%
01001511 521020	MEDICARE T	2,977.60	3,513.00	3,513.00	2,901.55	.00	3,569.00	1.6%
01001511 522000	RETIREMENT	109,929.90	117,978.00	117,978.00	108,958.40	.00	120,153.00	1.8%
01001511 523010	L & H INS	26,619.65	23,550.00	20,750.00	18,700.01	.00	16,739.00	-19.3%
01001511 524010	WKRS COMP	339.53	557.00	437.00	434.26	.00	443.00	1.4%
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	10,787.00	9,659.13	.00	16,694.00	54.8%
01001511 541000	COMMUNICAT	3,816.41	4,475.00	5,225.00	4,452.53	.00	6,140.00	17.5%
01001511 542000	FREIG/POST	591.89	100.00	25.00	5.27	.00	100.00	300.0%
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	.00	.00	.00	50.00	.0%
01001511 547000	PRINT&BIND	466.66	650.00	450.00	413.84	.00	500.00	11.1%
01001511 549000	OTHER CURR	662.00	500.00	410.00	582.24	.00	4,461.00	988.0%
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	700.00	654.00	.00	800.00	14.3%
01001511 552020	GAS, OIL &	.00	100.00	.00	.00	.00	50.00	.0%
01001511 552640	EQUIPMENT	1,782.49	700.00	1,256.00	1,251.68	.00	2,500.00	99.0%
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	4,634.00	3,784.00	.00	6,325.00	36.5%
01001511 564000	EQUIPMENT	.00	.00	1,934.00	1,932.03	.00	.00	-100.0%
TOTAL BOARD OF CO COMMISSION		500,138.72	517,386.00	519,130.00	482,270.64	.00	540,916.00	4.2%
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	13,500.00	8,019.75	.00	20,000.00	48.1%
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	19,947.14	.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	358.46	.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%

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 RECOMMENED	PCT CHANGE
TOTAL BCC-FINANCIAL & ADMINI	236,787.13	249,550.00	239,550.00	219,735.31	.00	256,991.00	7.3%
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	-67.42	.00	.00	.0%
01001519 523020 RET-HEALTH	611,740.15	645,688.00	585,766.00	488,262.09	.00	454,899.00	-22.3%
01001519 531000 PROF SVCS	.00	.00	74,000.00	20,515.00	.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	11,202.53	.00	12,300.00	-2.4%
01001519 541040 COM-COMPUT	185,888.95	178,008.00	178,008.00	172,901.23	.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	119,411.00	.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	27.30	.00	100.00	-79.8%
01001519 549002 ADVERTISIN	5,037.34	2,000.00	1,793.00	311.38	.00	3,000.00	67.3%
01001519 549022 FEES-CLERK	.00	.00	6,440.00	6,440.00	.00	.00	-100.0%
01001519 549026 BAILIF-OCC	647.50	600.00	600.00	630.00	.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 549403 INS CLAIMS	.00	.00	19,500.00	19,500.00	.00	.00	-100.0%
01001519 552019 SIGNS	.00	10,685.00	13,185.00	12,528.26	.00	12,528.00	-5.0%
TOTAL BCC-OTHER GENERAL GOVE	1,010,476.39	968,733.00	1,024,989.00	874,263.29	.00	839,046.00	-18.1%
01001582 TRANSFER OUTS							
01001582 591910 CLERK TR-CONS OF	86.20	800.00	800.00	103.50	.00	500.00	-37.5%
01001582 591952 VAB FEES-CLERK	13,116.17	18,000.00	14,500.00	9,306.08	.00	18,000.00	24.1%
TOTAL TRANSFER OUTS	13,202.37	18,800.00	15,300.00	9,409.58	.00	18,500.00	20.9%
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%

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 RECOMMENED	PCT CHANGE
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%
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	26,656.00	.00	.00	-100.0%
01005526 555000 ES&DC TRAINING	.00	.00	2,811.00	2,811.30	.00	.00	-100.0%
TOTAL EMS GRANTS	.00	.00	29,467.00	29,467.30	.00	.00	-100.0%
01005571 LIBRARY GRANTS							
01005571 552000 19LST MISC SUPPL	.00	.00	91.00	91.76	.00	.00	-100.0%
01005571 552640 19LST EQUIP<$750	.00	.00	1,592.00	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	299,484.77	.00	390,000.00	8.3%
01021519 545000 INSURANCE	166.00	700.00	700.00	656.00	.00	300.00	-57.1%
TOTAL CLERK-OTHER GENERAL GO	339,222.00	370,700.00	360,664.00	300,140.77	.00	390,300.00	8.2%
01021582 CLERK-TRANS TO CONST OFFICER							
01021582 591910 CLERK TR-CONS OF	2,265,560.00	2,371,639.00	2,366,747.00	2,366,747.28	.00	2,576,107.00	8.8%
01021582 591951 CLERK TT-CLK-VET	55,675.00	56,628.00	56,628.00	56,628.00	.00	65,828.00	16.2%
TOTAL CLERK-TRANS TO CONST O	2,321,235.00	2,428,267.00	2,423,375.00	2,423,375.28	.00	2,641,935.00	9.0%
01031521 SHERIFF							
01031521 522000 RETIREMENT	23,445.54	34,431.00	.00	4,695.50	.00	.00	.0%
01031521 523010 L & H INS	1,279,330.02	1,239,100.00	1,239,100.00	1,135,865.57	.00	1,480,000.00	19.4%
01031521 523010 CHP17 L & H INS	14,517.40	35,104.00	35,104.00	21,472.94	.00	28,429.00	-19.0%
01031521 524010 WKRS COMP	98,000.27	150,000.00	130,000.00	116,653.04	.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	46,950.82	.00	52,000.00	24.5%

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 RECOMMENED	PCT CHANGE
01031521 549036 CRMPV CRIME 775.	23,000.00	131,919.00	162,193.00	33,616.00	.00	169,193.00	4.3%
TOTAL SHERIFF	1,483,054.88	1,639,366.00	1,615,209.00	1,364,740.07	.00	1,875,108.00	16.1%
01031582 SHERIFF-TRANS TO CONST OFFICER							
01031582 591910 CHP17 TR-CONS OF	105,525.27	163,299.00	163,299.00	136,324.25	.00	177,083.00	8.4%
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	13,309,129.00	.00	15,317,791.00	15.1%
01031582 591920 TR-SHR VAR	.00	.00	34,431.00	26,743.39	.00	42,181.00	22.5%
01031582 591935 SHERF TT-SHER SC	67,001.68	81,369.00	81,369.00	61,588.55	.00	99,353.00	22.1%
TOTAL SHERIFF-TRANS TO CONST	11,388,654.73	13,553,797.00	13,588,228.00	13,533,785.19	.00	15,636,408.00	15.1%
01032523 DEPT OF CORRECTIONS							
01032523 523010 L & H INS	469,945.59	446,650.00	446,650.00	406,007.87	.00	490,000.00	9.7%
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	18,197.24	.00	18,000.00	-18.2%
01032523 549611 MEDCL CARE	54,001.84	150,000.00	543,943.00	520,205.51	.00	200,000.00	-63.2%
TOTAL DEPT OF CORRECTIONS	581,631.75	688,650.00	1,072,593.00	998,984.11	.00	773,000.00	-27.9%
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	6,715,159.00	.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	6,715,159.00	.00	7,326,018.00	9.1%
01034521 VICTIMS OF CRIME ACT (VOCA)							
01034521 523010 L & H INS	10,023.62	10,529.00	10,335.00	6,752.87	.00	8,572.00	-17.1%
01034521 524010 WC	409.32	197.00	394.00	290.15	.00	340.00	-13.7%
01034521 541000 COMMUNICAT	598.65	660.00	657.00	531.44	.00	612.00	-6.8%
01034521 555000 TRAINING	160.00	2,000.00	2,000.00	320.00	.00	2,000.00	.0%
TOTAL VICTIMS OF CRIME ACT (	11,191.59	13,386.00	13,386.00	7,894.46	.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	38,664.60	.00	52,328.00	6.3%
TOTAL TRANS TO SHERIFF-VOCA	43,491.25	49,242.00	49,242.00	38,664.60	.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	21,000.00	21,000.00	.00	18,000.00	-14.3%
01041513 545000 INSURANCE	1,954.00	2,400.00	2,400.00	2,325.00	.00	2,400.00	.0%
01041513 547000 PRINT&BIND	13,477.05	12,580.00	8,380.00	.00	.00	14,500.00	73.0%

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ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
TOTAL PROPERTY APPRAISER	35,320.68	34,030.00	34,030.00	23,887.50	.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%
01051513 545000 INSURANCE	612.00	1,100.00	1,100.00	623.00	.00	800.00	-27.3%
TOTAL TAX COLLECTOR	4,234.28	5,600.00	5,600.00	623.00	.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	2,219,538.03	.00	3,040,131.00	9.9%
TOTAL TAX COLLECTOR-TRANS OU	1,958,550.67	2,765,182.00	2,765,182.00	2,219,538.03	.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	37,608.80	.00	100,041.00	4.8%
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	38,852.30	.00	101,346.00	4.5%
01061582 SUPR OF ELECT-TRANS TO CONST O							
01061582 591910 ADAOS TR-CONS OF	.00	100,000.00	100,000.00	.00	.00	100,000.00	.0%
01061582 591910 SOE T/O SOE	1,553,837.04	1,922,115.00	2,122,115.00	2,122,115.00	.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	2,122,115.00	.00	2,851,160.00	28.3%
01072523 MAINT-DETENTION CENTER							
01072523 531000 PROF SVCS	9,300.00	5,000.00	5,110.00	5,110.00	.00	9,140.00	78.9%
01072523 544000 RENT&LEASE	.00	1,000.00	.00	.00	.00	.00	.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	522,762.00	518,137.53	.00	627,178.00	20.0%
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	21,671.00	21,670.12	.00	90,329.00	316.8%
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	1,000.00	85.00	.00	1,700.00	70.0%
01072523 552000 MISC SUPPL	1,040.65	2,000.00	2,000.00	1,290.21	.00	2,000.00	.0%
01072523 552020 GAS/OIL&LU	15.80	500.00	250.00	5.99	.00	500.00	100.0%

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ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
01072523 552030 JANITOR SU	.00	1,000.00	.00	.00	.00	200.00	.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 563000 DCL&P IMPR-OTHER	.00	.00	.00	.00	.00	157,550.00	.0%
01072523 564000 EQUIPMENT	2,383.85	.00	13,742.00	13,741.48	.00	.00	-100.0%
01072523 564001 EQ$5000 OG	.00	30,000.00	8,951.00	8,950.70	.00	30,000.00	235.2%
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%
TOTAL MAINT-DETENTION CENTER	2,099,815.42	778,967.00	829,144.00	571,994.11	.00	2,302,331.00	177.7%
01073519 MAINT-OTHER CNTY FACILITIES							
01073519 512000 REG SALARY	1,490,889.69	1,658,208.00	1,652,433.00	1,489,636.71	.00	1,802,679.00	9.1%
01073519 512002 SAL ON CAL	8,380.00	8,969.00	8,969.00	7,870.00	.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	23,828.18	.00	25,725.00	-4.5%
01073519 521010 FICA TAXES	89,708.61	105,035.00	105,035.00	90,649.29	.00	113,917.00	8.5%
01073519 521020 MEDICARE T	20,980.51	24,565.00	24,565.00	21,199.63	.00	26,642.00	8.5%
01073519 522000 RETIREMENT	122,867.42	139,595.00	139,595.00	128,057.72	.00	161,608.00	15.8%
01073519 523010 L & H INS	304,961.59	286,690.00	286,690.00	254,159.51	.00	300,394.00	4.8%
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	150.00	.00	.00	-100.0%
01073519 531035 DRUG TEST	175.00	750.00	750.00	275.00	.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	31,050.00	31,000.00	.00	35,000.00	12.7%
01073519 540000 TRAV&PDIEM	36.00	3,364.00	5,995.00	3,965.39	.00	7,296.00	21.7%
01073519 541000 COMMUNICAT	31,361.79	38,420.00	38,420.00	30,604.68	.00	34,252.00	-10.8%
01073519 542000 FREIG/POST	21.00	49.00	49.00	27.50	.00	52.00	6.1%
01073519 543000 UTILITY SV	78,947.58	112,274.00	112,274.00	69,038.15	.00	112,957.00	.6%
01073519 544000 RENT&LEASE	3,822.81	2,574.00	4,275.00	2,748.19	.00	2,824.00	-33.9%
01073519 545000 INSURANCE	28,693.87	33,000.00	33,000.00	32,528.00	.00	33,600.00	1.8%
01073519 546000 RPR&MAINT	92,481.92	220,980.00	152,948.00	75,118.48	.00	326,216.00	113.3%
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	240.29	.00	.00	-100.0%
01073519 546030 AIRRP R&M-BLDGS	106,144.79	125,000.00	198,350.00	189,267.50	.00	115,615.00	-41.7%
01073519 546036 R&M-GENERA	8,219.74	13,405.00	17,405.00	10,770.26	.00	17,900.00	2.8%
01073519 546040 R&M-TRUCK	18,477.16	16,000.00	33,800.00	29,788.96	.00	18,000.00	-46.7%
01073519 546050 R&M-EQUIP	11,201.44	12,000.00	13,500.00	10,995.97	.00	13,200.00	-2.2%

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ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
01073519 546104	R & M-PUBL	10,703.68	21,356.00	21,356.00	10,394.36	.00	13,615.00	-36.2%
01073519 546710	GROUNDS UP	1,546.35	9,000.00	9,000.00	3,505.94	.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	23,700.59	.00	24,700.00	-18.0%
01073519 549002	ADVERTISIN	361.49	500.00	1,173.00	1,018.92	.00	500.00	-57.4%
01073519 549061	UNIFORM RE	3,372.16	4,290.00	4,290.00	3,534.40	.00	4,100.00	-4.4%
01073519 549081	BACKGROUND	601.25	670.00	670.00	90.00	.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	3,212.06	.00	7,000.00	40.0%
01073519 552000	MISC SUPPL	14,210.73	22,970.00	22,970.00	17,368.18	.00	30,805.00	34.1%
01073519 552020	GAS/OIL&LU	44,517.71	96,897.00	96,897.00	35,795.74	.00	75,000.00	-22.6%
01073519 552030	JANITOR SU	13,510.92	20,000.00	20,000.00	9,421.35	.00	20,000.00	.0%
01073519 552040	TOOLS&SMI	16,307.66	16,000.00	16,000.00	6,494.44	.00	36,500.00	128.1%
01073519 552050	UNIFORMS	8,111.90	7,575.00	9,857.00	7,025.05	.00	16,200.00	64.4%
01073519 552640	EQUIP<$750	20,544.60	11,775.00	16,275.00	14,848.54	.00	62,200.00	282.2%
01073519 552646	SOFTWARE	30,108.47	.00	41,580.00	39,017.76	.00	.00	-100.0%
01073519 554000	DUES/SUBSC	3,023.49	5,210.00	4,910.00	2,545.43	.00	4,785.00	-2.5%
01073519 555000	TRAINING	1,541.36	4,440.00	8,240.00	8,193.00	.00	8,150.00	-1.1%
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	30,300.00	13.8%
01073519 564001	EQ$5000 OG	7,047.31	91,600.00	101,055.00	87,194.33	.00	176,924.00	75.1%
01073519 564001 FRP	EQ$5000 OG	93,107.82	95,346.00	96,701.00	96,701.00	.00	37,605.00	-61.1%
01073519 564002 GENER	EQ50000 OG	1,790.30	.00	.00	.00	.00	.00	.0%
01073519 591910 CLERK	TR-CONS OF	.00	.00	16.00	.00	.00	.00	-100.0%
TOTAL MAINT-OTHER CNTY FACIL		2,893,316.65	3,419,826.00	3,539,938.00	2,945,072.00	.00	3,808,381.00	7.6%
01073582 MAINT-OTHER CNTY FACILITIES								
01073582 591910 CLERK	TR-CONS OF	7.90	.00	11.00	26.70	.00	.00	-100.0%
TOTAL MAINT-OTHER CNTY FACIL		7.90	.00	11.00	26.70	.00	.00	-100.0%
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	1,550.49	.00	2,000.00	.0%
01074712 543000	UTILITY SV	181,694.44	200,968.00	180,285.00	163,142.91	.00	182,474.00	1.2%
01074712 544000	RENT&LEASE	3,992.04	4,020.00	4,257.00	4,223.04	.00	4,400.00	3.4%
01074712 545000	INSURANCE	41,444.70	46,000.00	51,953.00	51,952.15	.00	44,000.00	-15.3%
01074712 546000	RPR&MAINT	90,136.16	178,380.00	141,703.00	100,642.06	.00	195,030.00	37.6%
01074712 546000 HCH	RPR&MAINT	73,785.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
01074712 546000 JCRB	RPR&MAINT	201,575.25	.00	26,214.00	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	90,928.00	89,395.49	.00	90,140.00	-.9%
01074712 546030 AIRRP	R&M-BLDGS	32,700.00	66,000.00	66,000.00	64,468.72	.00	64,803.00	-1.8%
01074712 546036	R&M-GENERA	6,510.25	4,850.00	7,850.00	6,183.20	.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	6,415.00	5,006.79	.00	8,690.00	35.5%
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	13,510.37	.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%
01074712 564000	EQUIPMENT	5,122.17	2,850.00	2,850.00	2,842.43	.00	.00	-100.0%
01074712 564002 AIRRP	EQ50000 OG	.00	.00	.00	.00	.00	77,775.00	.0%
TOTAL MAINT-JUDICIAL/HCH		916,924.17	658,648.00	709,543.00	637,411.44	.00	735,314.00	3.6%
01075572 MAINT-P&R/BEACH								
01075572 531000	PROF SVCS	3,330.00	4,500.00	4,713.00	4,713.00	.00	4,500.00	-4.5%
01075572 531000 CBPI	PROF SVCS	.00	.00	9,750.00	9,750.00	.00	7,500.00	-23.1%
01075572 534000	OT CONT SV	113,597.64	118,000.00	118,000.00	118,000.00	.00	202,222.00	71.4%
01075572 534104	CS-RESTROO	29,760.00	29,760.00	29,760.00	27,870.00	.00	29,760.00	.0%
01075572 541000	COMMUNICAT	.00	.00	.00	.00	.00	300.00	.0%
01075572 542000	FREIG/POST	36.00	49.00	49.00	27.50	.00	52.00	6.1%
01075572 543000	UTILITY SV	42,272.76	38,737.00	38,737.00	41,739.89	.00	39,920.00	3.1%
01075572 543731	UT-BALLFLD	32,483.29	51,360.00	51,360.00	35,485.74	.00	45,000.00	-12.4%
01075572 543741	UT-HILLCPK	17,135.49	16,585.00	16,585.00	13,096.95	.00	18,000.00	8.5%
01075572 543742	UT-BRYC BP	5,245.02	9,000.00	9,000.00	5,087.47	.00	8,000.00	-11.1%
01075572 543751	UT-CALLBPK	22,174.39	26,750.00	26,750.00	19,120.04	.00	25,000.00	-6.5%
01075572 544000	RENT&LEASE	11,015.63	15,255.00	15,255.00	10,810.00	.00	15,255.00	.0%
01075572 545000	INSURANCE	21,735.00	24,000.00	24,000.00	26,373.00	.00	26,400.00	10.0%
01075572 546000	RPR&MAINT	119,184.63	200,250.00	199,957.00	107,693.73	.00	326,064.00	63.1%
01075572 546000 CBPI	RPR&MAINT	.00	36,000.00	26,250.00	.00	.00	.00	-100.0%
01075572 546000 GOFF	RPR&MAINT	.00	.00	5,972.00	5,971.60	.00	.00	-100.0%
01075572 546000 JMUIR	RPR&MAINT	18,342.65	.00	.00	.00	.00	.00	.0%
01075572 546000 NEPKR	RPR&MAINT	29,267.01	.00	.00	.00	.00	.00	.0%
01075572 546000 PPWAL	RPR&MAINT	.00	16,500.00	16,500.00	3,368.99	.00	.00	-100.0%
01075572 546000 YGYM	RPR&MAINT	8,069.03	.00	14,283.00	14,283.00	.00	.00	-100.0%
01075572 546020	MAIN SVC C	700.00	2,850.00	2,850.00	2,850.00	.00	8,100.00	184.2%
01075572 546030 AIRRP	R&M-BLDGS	8,860.00	8,500.00	8,500.00	3,234.73	.00	.00	-100.0%
01075572 546040	R&M-TRUCK	6,722.95	4,000.00	4,000.00	2,569.37	.00	4,000.00	.0%
01075572 546050	R&M-EQUIP	2,595.92	7,000.00	7,000.00	4,280.89	.00	7,000.00	.0%
01075572 546706	R&M-NSOUND	15,000.00	15,000.00	15,000.00	15,000.00	.00	15,000.00	.0%
01075572 546710	GROUNDS UP	13,737.79	55,000.00	54,192.00	12,609.93	.00	55,000.00	1.5%

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 RECOMMENED	PCT CHANGE
01075572 549000	OT CUR CHG	225.65	350.00	350.00	100.00	.00	350.00	.0%
01075572 549722	ADMIN-CARY	.00	300.00	300.00	.00	.00	300.00	.0%
01075572 552000	MISC SUPPL	3,040.78	500.00	1,700.00	1,203.82	.00	2,000.00	17.6%
01075572 552020	GAS/OIL&LU	13,890.05	10,000.00	10,000.00	9,419.37	.00	30,000.00	200.0%
01075572 552030	JANITOR SU	1,965.33	3,000.00	3,000.00	1,850.80	.00	3,000.00	.0%
01075572 561000 CBPI	LAND	.00	205,344.00	205,344.00	.00	.00	.00	-100.0%
01075572 562002 PPBPP	BLDG IMPRO	.00	56,875.00	52,711.00	.00	.00	.00	-100.0%
01075572 563000 BPK	IMPR-OTHER	.00	.00	.00	.00	.00	38,500.00	.0%
01075572 563000 GOFF	IMPR-OTHER	.00	.00	.00	.00	.00	38,500.00	.0%
01075572 563704 BPK	DUNE WALK	.00	.00	.00	.00	.00	115,000.00	.0%
01075572 563732 YTCT	YULEE BP I	83,009.81	.00	.00	.00	.00	.00	.0%
01075572 563771	BCH ACCESS	.00	.00	19,481.00	.00	.00	.00	-100.0%
01075572 564000	EQUIPMENT	8,083.00	.00	808.00	.00	.00	.00	-100.0%
01075572 564001	EQ$5000 OG	40,847.50	74,600.00	74,600.00	70,564.00	.00	70,564.00	-5.4%
TOTAL MAINT-P&R/BEACH		672,327.32	1,030,065.00	1,066,757.00	567,073.82	.00	1,135,287.00	6.4%
01075582 MAINTENANCE-P&R BEACH								
01075582 591910 CLERK	TR-CONS OF	10.90	.00	.00	.00	.00	.00	.0%
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	32,861.79	.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	34,291.79	.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	29,349.62	.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	6,962.51	.00	4,215.00	-58.7%
01077525 552000	MISC SUPPL	.00	1,500.00	1,500.00	381.47	.00	1,500.00	.0%
01077525 564002 AIRRP	EQ50000 OG	.00	.00	.00	.00	.00	70,980.00	.0%
TOTAL MAINT FAC-EMG/DISASTER		19,646.15	49,288.00	56,218.00	38,293.60	.00	181,935.00	223.6%
01099581 TRANSFER OUT								
01099581 591030	TO-CNTY TR	.00	3,849,338.00	3,849,338.00	.00	.00	.00	-100.0%

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 RECOMMENED	PCT CHANGE
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%
01099581 591680 ST71 TO-CP-SADL	.00	1,200,000.00	1,200,000.00	.00	.00	300,000.00	-75.0%
01099581 591680 WSRP TO-CP-SADL	.00	.00	.00	.00	.00	2,705,344.00	.0%
TOTAL TRANSFER OUT	2,755,611.24	14,254,102.00	14,656,268.00	2,386,160.00	.00	11,515,186.00	-21.4%
01121512 COUNTY MANAGER							
01121512 512000 REG SALARY	216,066.88	367,014.00	266,580.00	174,496.93	.00	355,057.00	33.2%
01121512 521010 FICA TAXES	10,690.21	22,755.00	22,755.00	8,288.98	.00	22,014.00	-3.3%
01121512 521020 MEDICARE T	2,997.76	5,322.00	5,322.00	2,466.44	.00	5,148.00	-3.3%
01121512 522000 RETIREMENT	34,882.27	80,431.00	68,931.00	15,156.59	.00	46,326.00	-32.8%
01121512 522802 ANNU-ICMA	.00	.00	11,934.00	9,979.36	.00	23,994.00	101.1%
01121512 523010 L & H INS	21,756.99	22,524.00	22,524.00	11,787.03	.00	30,464.00	35.3%
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	1,324.78	.00	16,486.00	177.6%
01121512 541000 COMMUNICAT	791.52	1,964.00	1,964.00	125.53	.00	2,222.00	13.1%
01121512 542000 FREIG/POST	117.52	100.00	100.00	55.38	.00	100.00	.0%
01121512 544000 RENTALS/LE	4,511.49	4,685.00	4,685.00	1,913.00	.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%

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ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
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	1,900.00	1,338.22	.00	1,400.00	-26.3%
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	400.00	743.05	.00	960.00	140.0%
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	2,440.00	1,020.00	.00	10,090.00	313.5%
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	233,163.28	.00	540,767.00	24.8%
01122513 HUMAN RESOURCES DEPARTMENT								
01122513 512000	REG SALARY	328,154.78	353,131.00	353,131.00	327,305.20	.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	7,355.00	.00	10,000.00	.0%
01122513 514000	OVERTIME	14.72	1,545.00	1,545.00	68.50	.00	1,545.00	.0%
01122513 521010	FICA TAXES	19,817.39	22,610.00	22,610.00	20,092.29	.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	4,698.96	.00	5,640.00	6.7%
01122513 521020 HIRMA	MEDICARE T	6.13	.00	.00	.00	.00	.00	.0%
01122513 522000	RETIREMENT	40,511.48	45,766.00	45,766.00	42,847.04	.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	46,897.49	.00	51,382.00	5.7%
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	68,560.00	.00	72,000.00	-3.4%
01122513 540000	TRAVEL & P	5,995.24	8,365.00	8,365.00	6,427.10	.00	7,755.00	-7.3%
01122513 541000	COMMUNICAT	642.93	673.00	673.00	564.12	.00	672.00	-.1%
01122513 542000	FREIG/POST	2,062.11	2,650.00	2,650.00	1,661.19	.00	2,650.00	.0%
01122513 544000	RENTALS/LE	3,524.83	5,649.00	5,649.00	3,363.23	.00	4,937.00	-12.6%
01122513 545000	INSURANCE	25,306.31	26,575.00	26,575.00	27,582.00	.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	1,471.83	.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 AWP19	WELLNESS	.00	.00	.00	16,641.09	.00	37,064.00	.0%
01122513 549973 AWP20	WELLNESS	.00	.00	.00	.00	.00	75,000.00	.0%
01122513 549973 WELLP	WELLNESS	81,716.12	308,000.00	257,472.00	64,208.06	.00	175,000.00	-32.0%

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ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
01122513 551000	OFFICE SUP	2,623.26	2,700.00	2,700.00	1,954.99	.00	2,800.00	3.7%
01122513 552000	MISCELLANE	3,270.68	5,000.00	4,360.00	3,111.50	.00	5,000.00	14.7%
01122513 552020	GAS, OIL &	215.94	300.00	300.00	146.55	.00	300.00	.0%
01122513 552640	EQUIPMENT	1,348.77	1,100.00	4,962.00	4,961.32	.00	1,914.00	-61.4%
01122513 552646	SOFTWARE	.00	.00	930.00	514.57	.00	288.00	-69.0%
01122513 554000	DUES/SUBSC	2,755.03	2,076.00	1,961.00	1,960.40	.00	21,771.00	1010.2%
01122513 555000	TRAINING	2,773.00	7,684.00	4,577.00	2,380.00	.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	677,018.47	.00	989,574.00	8.3%
01132516 INFORMATION SERVICES								
01132516 512000	REG SALARY	144,511.33	187,824.00	187,824.00	170,565.53	.00	195,159.00	3.9%
01132516 514000	OVERTIME	.00	3,090.00	3,090.00	15.51	.00	2,060.00	-33.3%
01132516 521010	FICA TAXES	8,313.13	11,837.00	11,837.00	9,994.22	.00	12,228.00	3.3%
01132516 521020	MEDICARE T	1,944.12	2,768.00	2,768.00	2,337.25	.00	2,860.00	3.3%
01132516 522000	RETIREMENT	11,570.59	15,769.00	15,769.00	14,164.80	.00	16,704.00	5.9%
01132516 523010	L & H INS	20,923.22	22,524.00	22,524.00	21,588.44	.00	23,860.00	5.9%
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	14,623.57	.00	20,600.00	26.8%
01132516 541040	COM-COMPUT	142,703.99	164,202.00	154,878.00	137,100.78	.00	141,720.00	-8.5%
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	321.00	.00	910.00	-35.0%
01132516 546000	REPAIRS &	6,245.78	7,600.00	7,600.00	5,330.00	.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	60,849.96	.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	33.67	.00	500.00	.0%
01132516 552000	MISCELLANE	895.35	1,200.00	1,200.00	594.95	.00	2,220.00	85.0%
01132516 552020	GAS, OIL &	1,072.19	1,000.00	1,000.00	631.39	.00	900.00	-10.0%
01132516 552640	EQUIPMENT	5,387.34	5,500.00	5,500.00	2,267.06	.00	23,150.00	320.9%
01132516 552640 ITVEQ	EQUIP<$750	34,364.00	.00	.00	.00	.00	.00	.0%
01132516 552646	SOFTWARE	.00	.00	324.00	343.05	.00	.00	-100.0%
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	6,800.00	.00	7,695.00	14.9%
01132516 564000	EQUIPMENT	4,761.98	1,400.00	3,803.00	3,775.56	.00	19,500.00	412.8%
01132516 564001	EQ$5000 OG	.00	18,500.00	16,097.00	16,096.30	.00	8,600.00	-46.6%
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	538,029.39	.00	685,692.00	9.6%
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%

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 RECOMMENED	PCT CHANGE
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	426,593.00	319,001.14	.00	483,272.00	13.3%
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	18,891.29	.00	29,963.00	10.6%
01135513 521020	MEDICARE T	4,894.16	6,338.00	6,338.00	4,417.84	.00	7,007.00	10.6%
01135513 522000	RETIREMENT	41,266.52	54,119.00	54,119.00	43,359.71	.00	60,822.00	12.4%
01135513 523010	L & H INS	35,432.70	41,606.00	40,821.00	30,159.89	.00	51,382.00	25.9%
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	5,000.00	5,000.00	.00	10,000.00	100.0%
01135513 540000	TRAV&PDIEM	3,272.77	5,443.00	4,468.00	1,951.53	.00	7,381.00	65.2%
01135513 541000	COMMUNICAT	854.72	1,400.00	1,873.00	1,433.93	.00	1,593.00	-14.9%
01135513 542000	FREIG/POST	93.51	500.00	500.00	64.37	.00	300.00	-40.0%
01135513 544000	RENT&LEASE	821.89	2,640.00	2,577.00	351.19	.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%
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	115.81	.00	500.00	42.9%
01135513 552000	MISC SUPPL	3,047.77	4,000.00	3,385.00	3,172.31	.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 552646	SOFTWARE	.00	.00	930.00	515.38	.00	.00	-100.0%
01135513 554000	DUES/SUBSC	921.66	1,372.00	1,372.00	815.00	.00	945.00	-31.1%
01135513 555000	TRAINING	795.00	2,610.00	2,610.00	1,235.00	.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	438,965.76	.00	664,547.00	12.5%
01141514 COUNTY ATTORNEY								
01141514 512000	REG SALARY	323,528.76	304,808.00	301,808.00	277,159.23	.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	15,342.00	12,138.86	.00	19,377.00	26.3%
01141514 521020	MEDICARE T	4,688.69	4,420.00	4,420.00	3,953.12	.00	4,532.00	2.5%
01141514 522000	RETIREMENT	12,015.76	10,649.00	10,649.00	9,086.51	.00	11,627.00	9.2%
01141514 522802	ANNUITY	40,907.62	45,618.00	45,618.00	42,834.62	.00	48,023.00	5.3%
01141514 523010	L & H INS	27,509.36	22,563.00	25,048.00	24,191.18	.00	23,936.00	-4.4%

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 RECOMMENED	PCT CHANGE
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	229,653.87	.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	-116.00	.00	4,257.00	2050.0%
01141514 541000	COMMUNICAT	3,970.09	2,448.00	3,398.00	2,931.59	.00	4,448.00	30.9%
01141514 542000	FREIG/POST	216.50	300.00	300.00	109.59	.00	300.00	.0%
01141514 544000	RENT&LEASE	3,187.89	3,314.00	3,314.00	3,178.05	.00	3,313.00	.0%
01141514 545000	INSURANCE	634.00	725.00	725.00	695.00	.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	2,155.93	.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	1,366.11	.00	800.00	-54.7%
01141514 549002	ADVERTISIN	457.57	200.00	.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	580.00	270.40	.00	1,400.00	141.4%
01141514 552000	MISC SUPPL	2,410.95	1,900.00	2,400.00	2,266.98	.00	3,000.00	25.0%
01141514 552640	EQUIP<$750	793.68	.00	200.00	331.13	.00	1,500.00	650.0%
01141514 552646	SOFTWARE	.00	.00	620.00	343.04	.00	.00	-100.0%
01141514 554000	DUES/SUBSC	16,558.75	15,415.00	18,215.00	18,113.86	.00	17,009.00	-6.6%
01141514 555000	TRAINING	500.00	500.00	856.00	675.59	.00	1,840.00	115.0%
01141514 564000	EQUIPMENT	.00	850.00	1,050.00	832.48	.00	8,950.00	752.4%
TOTAL COUNTY ATTORNEY		478,408.12	488,963.00	710,670.00	634,632.95	.00	822,585.00	15.7%
01161671 JUVENILE DELINQUENT DRUG								
01161671 531000	SWEAT PROF SVCS	.00	.00	.00	.00	.00	85,000.00	.0%
TOTAL JUVENILE DELINQUENT DR		.00	.00	.00	.00	.00	85,000.00	.0%
01163582 BAILIFF(6)-TRANS OUT-SHERIFF								
01163582 591910	SHERF TR-CONS OF	949,080.00	1,142,117.00	1,142,117.00	1,142,117.00	.00	1,290,702.00	13.0%
TOTAL BAILIFF(6)-TRANS OUT-S		949,080.00	1,142,117.00	1,142,117.00	1,142,117.00	.00	1,290,702.00	13.0%
01163711 BAILIFF								
01163711 523010	L & H INS	78,424.48	75,606.00	75,606.00	63,909.84	.00	80,000.00	5.8%
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	263.66	.00	350.00	.0%
TOTAL BAILIFF		89,827.77	93,956.00	93,956.00	78,206.68	.00	100,350.00	6.8%
01167669 CIR-FAM/OTHER FAM/CHILD SUPPT								
01167669 549031	FEE-SH-SOP	9,020.00	7,000.00	7,000.00	6,110.00	.00	7,000.00	.0%

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 RECOMMENED	PCT CHANGE
TOTAL CIR-FAM/OTHER FAM/CHIL		9,020.00	7,000.00	7,000.00	6,110.00	.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	144,843.69	.00	217,605.00	20.5%
TOTAL JUVENILE DETENTION		143,036.22	180,535.00	180,535.00	144,843.69	.00	217,605.00	20.5%
01176719 TEEN COURT								
01176719 512000	REG SALARY	.00	.00	29,190.00	25,090.04	.00	39,907.00	36.7%
01176719 521010	FICA TAXES	.00	.00	1,743.00	1,511.30	.00	2,474.00	41.9%
01176719 521020	MEDICARE T	.00	.00	408.00	353.46	.00	579.00	41.9%
01176719 522000	RETIREMENT	.00	.00	2,323.00	2,087.52	.00	3,380.00	45.5%
01176719 523010	L & H INS	.00	.00	4,437.00	5,033.04	.00	7,084.00	59.7%
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 TCSCH	OT CUR CHG	.00	.00	10,144.00	3,000.00	.00	7,132.00	-29.7%
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	1,427.50	.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	90.09	.00	500.00	400.0%
01176719 554000	DUES/SUBSC	.00	.00	.00	.00	.00	200.00	.0%
01176719 564000	EQUIPMENT	.00	.00	851.00	850.60	.00	.00	-100.0%
TOTAL TEEN COURT		1,590.00	2,000.00	53,380.00	39,906.09	.00	65,799.00	23.3%
01213521 SHERIFF ADMINISTRATIVE BUILDIN								
01213521 546000	RPR&MAINT	.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%
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	64,957.82	.00	109,055.00	44.1%

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 RECOMMENED	PCT CHANGE
01250515 521010	FICA TAXES	2,501.64	4,691.00	4,691.00	3,623.95	.00	6,761.00	44.1%
01250515 521020	MEDICARE T	585.12	1,097.00	1,097.00	847.59	.00	1,581.00	44.1%
01250515 522000	RETIREMENT	3,543.74	6,249.00	6,249.00	5,390.80	.00	9,237.00	47.8%
01250515 523010	L & H INS	4,802.52	9,385.00	9,385.00	8,234.54	.00	15,742.00	67.7%
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	141.49	.00	.00	-100.0%
01250515 542000	FREIG/POST	83.49	200.00	200.00	14.82	.00	200.00	.0%
01250515 544000	RENT&LEASE	47.04	50.00	50.00	13.73	.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	158.75	.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 552646	SOFTWARE	.00	.00	155.00	85.76	.00	.00	-100.0%
01250515 554000	DUES/SUBSC	.00	335.00	335.00	190.00	.00	685.00	104.5%
01250515 555000	TRAINING	.00	300.00	145.00	.00	.00	5,300.00	3555.2%
TOTAL CONTRACTS MANAGEMENT		98,191.28	98,789.00	98,789.00	83,795.61	.00	149,839.00	51.7%
01251529 PUBLIC SAFETY ADMIN								
01251529 512000	REG SALARY	86,032.54	91,078.00	91,078.00	84,134.57	.00	96,448.00	5.9%
01251529 521010	FICA TAXES	5,334.15	5,647.00	5,647.00	5,216.40	.00	5,980.00	5.9%
01251529 521020	MEDICARE T	1,247.48	1,321.00	1,321.00	1,219.92	.00	1,399.00	5.9%
01251529 522000	RETIREMENT	6,892.53	7,523.00	7,523.00	6,986.25	.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	175.22	.00	228.00	.0%
01251529 542000	FREIG/POST	.00	150.00	150.00	.00	.00	100.00	-33.3%
01251529 543000	UTILITY SE	6,597.59	6,300.00	6,300.00	5,996.21	.00	7,120.00	13.0%
01251529 544011	COPIER LEA	3,032.64	3,036.00	3,036.00	3,033.99	.00	3,034.00	-.1%
01251529 545000	INSURANCE	5,117.00	6,300.00	6,300.00	3,323.00	.00	5,800.00	-7.9%
01251529 546020	MAIN SVC C	1,689.05	1,656.00	1,656.00	1,238.64	.00	1,076.00	-35.0%
01251529 547000	PRINTING &	.00	200.00	200.00	.00	.00	1,100.00	450.0%
01251529 549000	OTHER CURR	444.00	512.00	814.00	444.00	.00	512.00	-37.1%
01251529 551000	OFFICE SUP	581.57	2,000.00	939.00	366.99	.00	2,000.00	113.0%
01251529 552000	MISCELLANE	.00	450.00	450.00	81.49	.00	500.00	11.1%
01251529 552640	EQUIPMENT	645.00	895.00	895.00	368.82	.00	895.00	.0%
01251529 552646	SOFTWARE	.00	.00	310.00	166.61	.00	.00	-100.0%

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 RECOMMENED	PCT CHANGE
01251529 554000 DUES/SUBSC	.00	10.00	10.00	.00	.00	10.00	.0%
01251529 555000 TRAINING	.00	350.00	.00	.00	.00	350.00	.0%
01251529 564000 EQUIPMENT	.00	.00	799.00	797.92	.00	800.00	.1%
TOTAL PUBLIC SAFETY ADMIN	117,937.48	127,865.00	127,865.00	113,712.97	.00	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	.00	-100.0%
TOTAL PUBLIC SAFETY-COMMUNIC	550,730.58	550,731.00	550,731.00	550,730.58	.00	.00	-100.0%
01252525 PUBLIC SAFETY-COMMUNICATION SY							
01252525 531000 MCOMM PROF SVCS	.00	20,000.00	20,000.00	.00	.00	35,000.00	75.0%
01252525 540000 MCOMM TRAV&PDIEM	470.00	4,720.00	4,622.00	.00	.00	4,720.00	2.1%
01252525 541000 MCOMM COMMUNICAT	1,786.63	2,040.00	2,040.00	1,962.47	.00	2,040.00	.0%
01252525 541040 MCOMM COM-COMPUT	8,072.88	14,400.00	14,400.00	7,190.73	.00	14,400.00	.0%
01252525 542000 MCOMM FREIG/POST	66.64	300.00	300.00	8.55	.00	500.00	66.7%
01252525 543000 MCOMM UTILITY SV	19,252.58	22,000.00	17,000.00	18,317.71	.00	22,000.00	29.4%
01252525 544000 MCOMM RENT&LEASE	31,614.20	32,879.00	32,879.00	30,048.12	.00	36,000.00	9.5%
01252525 545000 MCOMM INSURANCE	2,659.00	5,500.00	4,500.00	13,660.00	.00	7,000.00	55.6%
01252525 546000 MCOMM RPR&MAINT	7,834.17	56,000.00	54,288.00	26,863.61	.00	53,000.00	-2.4%
01252525 546020 MAIN SVC C	120,200.00	116,699.00	125,008.00	.00	.00	130,009.00	4.0%
01252525 546020 MCOMM MAIN SVC C	436,147.33	464,912.00	462,603.00	436,146.92	.00	464,256.00	.4%
01252525 552020 MCOMM GAS/OIL&LU	321.72	3,600.00	3,600.00	.00	.00	3,600.00	.0%
01252525 552640 MCOMM EQUIP<$750	.00	.00	1,810.00	1,809.32	.00	.00	-100.0%
01252525 555000 MCOMM TRAINING	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
01252525 563006 MCOM2 MICRO-TWER	.00	.00	363,000.00	363,000.00	.00	.00	-100.0%
01252525 564000 MCOMM EQUIPMENT	128,572.70	.00	.00	.00	.00	.00	.0%
01252525 564001 CSUPS EQ$5000 OG	.00	157,000.00	157,000.00	.00	.00	157,000.00	.0%
01252525 564001 MCOMM EQ$5000 OG	11,901.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY-COMMUNIC	768,898.85	905,050.00	1,268,050.00	899,007.43	.00	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	.00	157,652.00	37.6%
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	11,462.00	11,462.34	.00	.00	-100.0%
01253525 523010 EM20 L & H INS	.00	4,355.00	4,355.00	2,369.04	.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%

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ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
01253525 524010 EM19 WKRS COMP	470.27	2,668.00	2,080.00	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	18,786.00	16,604.49	.00	20,186.00	7.5%
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	113,858.00	113,857.97	.00	.00	-100.0%
01253582 591920 EM20 TR-SHR VAR	.00	41,906.00	41,906.00	9,672.66	.00	108,437.00	158.8%
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	155,764.00	123,530.63	.00	152,720.00	-2.0%
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 540000 HDORI TRAV&PDIEM	.00	.00	.00	80.00	.00	.00	.0%
01254525 543003 HIRMA WASTE DISP	900.00	.00	.00	.00	.00	.00	.0%
01254525 544000 HDORI RENT&LEASE	.00	.00	.00	1,128.00	.00	.00	.0%
01254525 546000 HIRMA RPR&MAINT	138,258.87	.00	.00	.00	.00	.00	.0%
01254525 552000 HDORI MISC SUPPL	.00	.00	.00	12,229.16	.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	14,077.31	.00	.00	-100.0%
01258582 TRANS OUT - CONST OFFICERS							
01258582 591910 SHERF TR-CONS OF	327,763.00	350,609.00	365,140.00	365,140.00	.00	419,280.00	14.8%
TOTAL TRANS OUT - CONST OFFI	327,763.00	350,609.00	365,140.00	365,140.00	.00	419,280.00	14.8%
01261526 RESCUE							
01261526 512000 REGULAR SA	3,276,386.62	3,637,025.00	3,637,025.00	3,165,484.95	.00	4,137,466.00	13.8%
01261526 514000 OVERTIME	826,942.76	864,103.00	864,103.00	865,684.68	.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	26,062.00	26,061.69	.00	.00	-100.0%
01261526 514002 OT-GARCIA	257,060.66	243,957.00	243,957.00	224,852.01	.00	279,147.00	14.4%
01261526 515000 SP PAY-N/R	12,520.00	12,600.00	12,600.00	11,475.00	.00	12,600.00	.0%
01261526 521010 FICA TAXES	267,545.93	294,977.00	294,977.00	253,634.66	.00	335,922.00	13.9%
01261526 521010 HIRMA FICA TAXES	.00	.00	1,616.00	1,615.82	.00	.00	-100.0%
01261526 521020 MEDICARE T	62,631.67	68,986.00	68,986.00	60,127.27	.00	78,563.00	13.9%
01261526 521020 HIRMA MEDICARE T	.00	.00	378.00	377.91	.00	.00	-100.0%

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ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
01261526 522000	RETIREMENT	1,034,372.53	1,147,445.00	1,137,441.00	986,437.78	.00	1,299,391.00	14.2%
01261526 522000 HIRMA	RETIREMENT	.00	.00	6,126.00	6,125.63	.00	.00	-100.0%
01261526 523010	L & H INS	581,803.91	588,871.00	588,871.00	504,029.41	.00	668,467.00	13.5%
01261526 524010	WKRS COMP	113,753.35	242,010.00	227,888.00	180,879.93	.00	250,056.00	9.7%
01261526 524020	WKRS-SI-JE	5,336.28	.00	10,000.00	3,572.55	.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	33,633.00	30,666.00	.00	36,000.00	7.0%
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	537.50	.00	1,250.00	100.0%
01261526 540000	TRAVEL & P	818.77	4,072.00	4,072.00	1,772.60	.00	5,266.00	29.3%
01261526 540020	TRAVEL - P	.00	.00	829.00	828.30	.00	.00	-100.0%
01261526 541000	COMMUNICAT	50,690.00	69,384.00	69,384.00	61,038.18	.00	59,916.00	-13.6%
01261526 541040	COM-COMPUT	8,500.96	8,075.00	11,548.00	9,317.64	.00	11,333.00	-1.9%
01261526 542000	FREIG/POST	261.13	775.00	775.00	219.72	.00	1,000.00	29.0%
01261526 543000	UTILITY SE	13,355.99	27,420.00	27,420.00	11,595.35	.00	28,812.00	5.1%
01261526 544000	RENTALS/LE	6,405.81	7,200.00	9,300.00	7,621.96	.00	9,000.00	-3.2%
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	43,285.04	.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	256,986.00	102,743.81	.00	305,000.00	18.7%
01261526 546020	MAIN SVC C	34,397.81	68,897.00	68,897.00	46,697.80	.00	81,066.00	17.7%
01261526 547000	PRINTING &	1,694.23	2,500.00	3,275.00	3,184.86	.00	3,000.00	-8.4%
01261526 549000	OTHER CURR	2,208.29	3,500.00	4,986.00	4,784.72	.00	2,159.00	-56.7%
01261526 549002	ADVERTISIN	299.80	800.00	800.00	267.95	.00	800.00	.0%
01261526 549024	CLAIMS/SET	.00	.00	10,004.00	10,003.99	.00	.00	-100.0%
01261526 549081	BACKGROUND	575.75	940.00	940.00	266.25	.00	980.00	4.3%
01261526 551000	OFFICE SUP	1,812.46	3,600.00	3,600.00	2,636.20	.00	4,000.00	11.1%
01261526 552000	MISCELLANE	5,258.94	10,397.00	10,397.00	5,192.90	.00	14,545.00	39.9%
01261526 552020	GAS, OIL &	89,641.53	122,000.00	122,000.00	79,684.37	.00	100,000.00	-18.0%
01261526 552030	JANITORIAL	16,009.15	15,435.00	15,435.00	13,207.76	.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	13,539.45	.00	26,070.00	15.0%
01261526 552221	MED SUPPLY	163,869.32	159,600.00	198,212.00	177,102.89	.00	164,730.00	-16.9%
01261526 552222	BUNKER GEA	30,585.33	21,398.00	41,398.00	33,554.21	.00	73,021.00	76.4%
01261526 552223	DISP LINEN	2,240.00	6,900.00	2,688.00	2,688.00	.00	6,900.00	156.7%
01261526 552640	EQUIPMENT	5,133.83	10,740.00	10,740.00	6,409.29	.00	19,786.00	84.2%
01261526 552646	SOFTWARE	.00	.00	310.00	171.52	.00	.00	-100.0%
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	30,318.00	14,776.05	.00	41,763.00	37.7%
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%
01261526 564000	EQUIPMENT	18,829.68	40,274.00	44,374.00	44,152.98	.00	28,512.00	-35.7%
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%

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GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
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	334,023.00	-.3%
01261526 564002 FRP	EQ50000 OG	48,862.54	907,375.00	961,814.00	835,131.11	.00	749,104.00	-22.1%
TOTAL RESCUE		7,561,251.85	9,436,238.00	9,532,367.00	8,252,272.26	.00	10,708,198.00	12.3%
01262526 RESCUE BILLING								
01262526 512000	REG SALARY	79,044.27	76,582.00	76,582.00	62,677.86	.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	2,784.19	.00	618.00	-83.8%
01262526 521010	FICA TAXES	4,553.24	4,748.00	4,748.00	3,753.96	.00	4,779.00	.7%
01262526 521020	MEDICARE T	1,064.89	1,110.00	1,110.00	877.87	.00	1,118.00	.7%
01262526 522000	RETIREMENT	6,336.75	6,326.00	6,326.00	5,437.80	.00	6,444.00	1.9%
01262526 523010	L & H INS	10,672.43	11,420.00	11,420.00	9,060.04	.00	11,185.00	-2.1%
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	384.52	.00	255.00	-43.6%
01262526 542000	FREIG/POST	6,172.57	10,500.00	7,017.00	3,335.79	.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	8,131.67	.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	1,247.52	.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	3,428.49	.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	105.94	.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	104,603.81	.00	156,327.00	1.5%
01271527 MEDICAL EXAMINER								
01271527 531000	PROF SVCS	249,525.00	270,000.00	270,000.00	222,800.00	.00	270,000.00	.0%
01271527 549271	TRANSPORT	25,650.00	35,000.00	35,000.00	25,650.00	.00	38,000.00	8.6%
TOTAL MEDICAL EXAMINER		275,175.00	305,000.00	305,000.00	248,450.00	.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%

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GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
01291519 549000 SAFE OT CUR CHG	.00	5,000.00	260.00	.00	.00	5,000.00	1823.1%
01291519 552000 SAFE MISC SUPPL	1,325.74	.00	.00	.00	.00	.00	.0%
01291519 552640 SAFE EQUIP<$750	630.84	.00	4,740.00	4,740.00	.00	.00	-100.0%
TOTAL RISK MANAGEMENT COORDI	126,956.58	130,000.00	130,000.00	129,740.00	.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	74,180.73	.00	132,764.00	37.2%
01344534 514000 OVERTIME	95.96	.00	900.00	638.00	.00	.00	-100.0%
01344534 521010 FICA TAXES	4,814.11	7,072.00	7,072.00	4,502.63	.00	8,231.00	16.4%
01344534 521020 MEDICARE T	1,126.26	1,654.00	1,654.00	1,052.97	.00	1,925.00	16.4%
01344534 522000 RETIREMENT	9,472.31	12,826.00	10,326.00	9,300.30	.00	19,597.00	89.8%
01344534 523010 L & H INS	11,366.18	12,764.00	10,764.00	9,214.11	.00	15,978.00	48.4%
01344534 524010 WKRS COMP	694.50	262.00	262.00	204.26	.00	1,253.00	378.2%
01344534 534000 OT CONT SV	222.00	222.00	222.00	203.50	.00	222.00	.0%
01344534 540000 TRAV&PDIEM	1,318.70	2,196.00	1,548.00	1,547.13	.00	2,958.00	91.1%
01344534 541000 COMMUNICAT	1,761.97	1,866.00	1,554.00	1,361.47	.00	1,710.00	10.0%
01344534 542000 FREIG/POST	286.98	300.00	300.00	56.01	.00	300.00	.0%
01344534 543000 UTILITY SV	4,786.34	5,310.00	5,285.00	4,006.72	.00	5,040.00	-4.6%
01344534 544000 RENT&LEASE	2,023.08	2,024.00	2,101.00	2,087.34	.00	2,110.00	.4%
01344534 545000 INSURANCE	1,360.86	3,500.00	3,500.00	1,475.00	.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	200.00	114.49	.00	240.00	20.0%
01344534 546030 R&M-BLDGS	930.96	2,000.00	2,000.00	1,424.52	.00	2,000.00	.0%
01344534 547000 PRINT&BIND	230.00	300.00	.00	.00	.00	300.00	.0%
01344534 549000 OT CUR CHG	.00	500.00	280.00	280.00	.00	200.00	-28.6%
01344534 549002 ADVERTISIN	.00	.00	189.00	188.75	.00	.00	-100.0%
01344534 549061 UNIFORM RE	699.29	780.00	780.00	690.00	.00	780.00	.0%
01344534 549081 BACKGROUND	.00	.00	5.00	.00	.00	.00	-100.0%
01344534 549403 INS CLAIMS	.00	.00	1,000.00	1,000.00	.00	.00	-100.0%
01344534 551000 OFFICE SUP	319.90	1,200.00	1,200.00	669.73	.00	1,200.00	.0%
01344534 552000 MISC SUPPL	812.71	1,000.00	1,000.00	865.98	.00	1,228.00	22.8%
01344534 552020 GAS/OIL&LU	.00	1,000.00	322.00	321.30	.00	1,000.00	210.6%
01344534 552030 JANITOR SU	1,136.35	1,250.00	1,056.00	943.52	.00	1,250.00	18.4%
01344534 552050 UNIFORMS	138.00	150.00	150.00	.00	.00	150.00	.0%

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ACCOUNTS FOR:

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01344534 552640	EQUIP<$750	971.17	1,500.00	3,208.00	2,134.00	.00	1,500.00	-53.2%
01344534 552646	SOFTWARE	.00	.00	775.00	428.81	.00	.00	-100.0%
01344534 554000	DUES/SUBSC	424.00	424.00	621.00	621.00	.00	560.00	-9.8%
01344534 555000	TRAINING	800.00	1,649.00	1,474.00	1,474.00	.00	1,100.00	-25.4%
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	156,539.00	120,986.27	.00	221,708.00	41.6%
01344582 T/O CONSTITUTIONAL - SW ADMIN								
01344582 591910	TAXCO TR-CONS OF	120.12	100.00	150.00	143.16	.00	.00	-100.0%
TOTAL T/O CONSTITUTIONAL - S		120.12	100.00	150.00	143.16	.00	.00	-100.0%
01357534 SOLID WASTE RECYCLING								
01357534 512000	REG SALARY	48,291.52	46,592.00	46,592.00	38,578.81	.00	63,521.00	36.3%
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	2,385.57	.00	3,989.00	35.7%
01357534 521020	MEDICARE T	699.37	688.00	688.00	557.95	.00	933.00	35.6%
01357534 522000	RETIREMENT	3,808.39	3,765.00	3,765.00	3,184.00	.00	5,288.00	40.5%
01357534 523010	L & H INS	6,973.63	6,017.00	6,017.00	4,885.58	.00	9,467.00	57.3%
01357534 524010	WKRS COMP	1,703.54	2,893.00	2,893.00	2,255.44	.00	4,809.00	66.2%
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	6,000.00	4,000.00	.00	8,000.00	33.3%
01357534 534304	RECYC COOR	47,348.73	42,525.00	42,525.00	24,086.37	.00	54,787.00	28.8%
01357534 541000	COMMUNICAT	108.26	170.00	2.00	2.03	.00	3.00	50.0%
01357534 543003	WASTE DISP	8,186.89	14,000.00	12,322.00	7,984.25	.00	14,000.00	13.6%
01357534 544000	RENT&LEASE	18,912.57	18,913.00	18,913.00	18,898.75	.00	3,916.00	-79.3%
01357534 545000	INSURANCE	257.50	650.00	650.00	530.50	.00	500.00	-23.1%
01357534 546000	RPR&MAINT	4,740.84	10,000.00	34,628.00	4,627.74	.00	10,000.00	-71.1%
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	94.05	.00	109.00	.0%
01357534 549081	BACKGROUND	8.00	.00	8.00	.00	.00	.00	-100.0%
01357534 552000	MISC SUPPL	1,119.59	2,000.00	.00	.00	.00	2,000.00	.0%
01357534 552020	GAS/OIL&LU	1,262.43	8,000.00	5,225.00	4,601.63	.00	8,000.00	53.1%
01357534 552040	TOOLS&SMI	137.96	500.00	500.00	243.83	.00	500.00	.0%
01357534 552050	UNIFORMS	105.00	200.00	145.00	145.00	.00	200.00	37.9%
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	285.00	284.99	.00	1,000.00	250.9%
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	76,898.00	32,759.12	.00	.00	-100.0%
TOTAL SOLID WASTE RECYCLING		164,713.86	222,619.00	274,743.00	163,100.36	.00	356,161.00	29.6%
01361534 WNPHI OLD POST-CLOSURE								
01361534 512000	REG SALARY	5,545.24	9,066.00	9,066.00	8,378.53	.00	6,419.00	-29.2%

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ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
01361534 521010	FICA TAXES	335.07	562.00	562.00	511.02	.00	398.00	-29.2%
01361534 521020	MEDICARE T	78.37	131.00	131.00	119.49	.00	93.00	-29.0%
01361534 522000	RETIREMENT	444.32	749.00	749.00	696.09	.00	544.00	-27.4%
01361534 523010	L & H INS	832.38	1,126.00	1,126.00	960.19	.00	787.00	-30.1%
01361534 524010	WKRS COMP	205.55	563.00	563.00	438.93	.00	486.00	-13.7%
01361534 531000	PROF SVCS	3,234.90	16,120.00	16,620.00	7,347.07	.00	25,000.00	50.4%
01361534 531325	PS-O&M LFG	49,432.53	41,630.00	41,630.00	32,187.70	.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	2,000.00	1,066.86	.00	1,800.00	-10.0%
01361534 544000	RENT&LEASE	.00	1,000.00	.00	.00	.00	1,000.00	.0%
01361534 545000	INSURANCE	745.15	900.00	900.00	745.15	.00	850.00	-5.6%
01361534 546000	RPR&MAINT	687.65	2,000.00	2,000.00	1,695.64	.00	2,000.00	.0%
01361534 546710	GROUNDS UP	1,674.00	1,674.00	1,674.00	1,534.50	.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	215.07	.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	497.61	.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	.00	.00	.00	1,000.00	.0%
01361534 552640	EQUIP<$750	218.49	500.00	500.00	559.98	.00	500.00	.0%
TOTAL WNPHI OLD POST-CLOSURE		65,849.93	84,821.00	82,321.00	58,553.83	.00	91,251.00	10.8%
01362534 WN LANDFILL CLOSURE								
01362534 512000	REG SALARY	54,773.17	56,777.00	71,421.00	53,001.36	.00	70,670.00	-1.1%
01362534 512002	SAL ON CAL	8,200.00	8,692.00	8,692.00	7,730.00	.00	.00	-100.0%
01362534 514000	OVERTIME	244.16	6,180.00	4,879.00	2,260.48	.00	6,180.00	26.7%
01362534 521010	FICA TAXES	3,858.22	4,442.00	5,350.00	3,837.96	.00	4,765.00	-10.9%
01362534 521020	MEDICARE T	902.36	1,039.00	1,252.00	897.63	.00	1,114.00	-11.0%
01362534 522000	RETIREMENT	5,059.29	5,918.00	7,128.00	5,237.88	.00	6,509.00	-8.7%
01362534 523010	L & H INS	7,155.34	6,393.00	9,300.00	6,525.95	.00	7,488.00	-19.5%
01362534 524010	WKRS COMP	2,684.56	4,066.00	4,976.00	3,879.40	.00	5,350.00	7.5%
01362534 531000	PROF SVCS	59,560.24	87,462.00	80,882.00	44,282.81	.00	138,000.00	70.6%
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	188,840.00	136,660.16	.00	325,000.00	72.1%
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	107,758.72	.00	146,000.00	4.8%
01362534 541000	COMMUNICAT	469.29	602.00	930.00	837.12	.00	1,143.00	22.9%
01362534 542000	FREIG/POST	156.30	200.00	200.00	30.39	.00	200.00	.0%
01362534 543000	UTILITY SV	7,572.88	14,520.00	9,520.00	6,955.03	.00	11,880.00	24.8%
01362534 544000	RENT&LEASE	1,525.00	2,980.00	1,580.00	1,438.75	.00	2,981.00	88.7%
01362534 545000	INSURANCE	3,804.85	3,475.00	4,012.00	4,011.10	.00	4,775.00	19.0%
01362534 546000	REPAIRS &	165,854.73	78,115.00	56,915.00	48,573.99	.00	107,781.00	89.4%
01362534 546710	GROUNDS UP	5,022.00	5,022.00	5,022.00	4,603.50	.00	5,022.00	.0%

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ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
01362534 549000	OT CUR CHG	50.00	600.00	75.00	75.00	.00	100.00	33.3%
01362534 549002	ADVERTISIN	372.68	500.00	192.00	191.26	.00	500.00	160.4%
01362534 549006	PERMIT FEE	250.00	250.00	250.00	250.00	.00	250.00	.0%
01362534 549061	UNIFORM RE	150.52	109.00	109.00	98.23	.00	109.00	.0%
01362534 549081	BACKGROUND	8.00	.00	8.00	.00	.00	.00	-100.0%
01362534 549403	INS CLAIMS	25,000.00	.00	.00	.00	.00	.00	.0%
01362534 552000	MISC SUPPL	1,526.03	2,000.00	556.00	555.73	.00	2,000.00	259.7%
01362534 552020	GAS, OIL &	3,185.11	8,000.00	8,000.00	5,891.71	.00	8,000.00	.0%
01362534 552040	TOOLS&SMI	1,572.23	2,000.00	2,000.00	468.01	.00	2,000.00	.0%
01362534 552050	UNIFORMS	365.00	150.00	.00	.00	.00	150.00	.0%
01362534 552051	SAFETY APP	372.60	400.00	400.00	400.00	.00	400.00	.0%
01362534 552301	MAT-LANDFL	174.95	13,000.00	19,050.00	18,947.43	.00	20,000.00	5.0%
01362534 552640	EQUIP<$750	2,446.15	3,000.00	3,000.00	1,381.76	.00	3,000.00	.0%
01362534 563000 FLARE	IMPR-OTHER	76,781.00	.00	.00	.00	.00	.00	.0%
01362534 563920 SWTNK	LEACHATE	51,145.50	.00	1,073.00	1,072.95	.00	.00	-100.0%
01362534 564000	EQUIPMENT	.00	3,000.00	3,800.00	2,954.49	.00	4,500.00	18.4%
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	791,747.00	623,773.80	.00	1,068,962.00	35.0%
01363534 LOFTON CREEK POST-CLOSURE								
01363534 512000	REG SALARY	6,117.00	15,258.00	15,258.00	6,328.23	.00	18,622.00	22.0%
01363534 521010	FICA TAXES	374.36	946.00	946.00	387.60	.00	1,155.00	22.1%
01363534 521020	MEDICARE T	87.56	221.00	221.00	90.65	.00	270.00	22.2%
01363534 522000	RETIREMENT	496.08	1,260.00	1,260.00	524.51	.00	1,577.00	25.2%
01363534 523010	L & H INS	840.36	1,877.00	1,877.00	608.26	.00	2,361.00	25.8%
01363534 524010	WKRS COMP	302.72	948.00	948.00	739.08	.00	1,410.00	48.7%
01363534 531000	PROF SVCS	85,550.91	31,136.00	28,737.00	28,737.00	.00	42,000.00	46.2%
01363534 544000	RENT&LEASE	.00	1,000.00	.00	.00	.00	1,000.00	.0%
01363534 545000	INSURANCE	487.60	725.00	725.00	487.60	.00	600.00	-17.2%
01363534 546000	RPR&MAINT	2,664.00	5,000.00	7,885.00	7,884.06	.00	6,200.00	-21.4%
01363534 546710	GROUNDS UP	804.00	804.00	804.00	737.00	.00	804.00	.0%
01363534 549000	OT CUR CHG	.00	100.00	38.00	.00	.00	100.00	163.2%
01363534 552000	MISC SUPPL	.00	800.00	418.00	417.03	.00	800.00	91.4%
01363534 552020	GAS/OIL&LU	2,602.90	5,000.00	913.00	912.88	.00	5,000.00	447.6%
01363534 552040	TOOLS&SMI	.00	200.00	.00	.00	.00	200.00	.0%
01363534 552051	SAFETY APP	.00	200.00	71.00	70.43	.00	200.00	181.7%
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	60,601.00	47,924.33	.00	82,799.00	36.6%
01364534 BRYCEVILLE POST-CLOSURE								
01364534 512000	REG SALARY	325.26	3,433.00	3,433.00	2,084.60	.00	9,311.00	171.2%

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ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
01364534 521010	FICA TAXES	19.71	213.00	213.00	127.06	.00	577.00	170.9%
01364534 521020	MEDICARE T	4.61	50.00	50.00	29.70	.00	135.00	170.0%
01364534 522000	RETIREMENT	26.08	284.00	284.00	173.02	.00	789.00	177.8%
01364534 523010	L & H INS	54.19	375.00	375.00	236.66	.00	1,181.00	214.9%
01364534 524010	WKRS COMP	302.72	213.00	213.00	166.06	.00	705.00	231.0%
01364534 531000	PROF SVCS	.00	9,000.00	.00	.00	.00	9,000.00	.0%
01364534 544000	RENT&LEASE	.00	1,000.00	.00	.00	.00	1,000.00	.0%
01364534 545000	INSURANCE	223.25	350.00	350.00	223.25	.00	250.00	-28.6%
01364534 546000	RPR&MAINT	264.00	3,500.00	229.00	228.17	.00	3,500.00	1428.4%
01364534 549000	OT CUR CHG	.00	100.00	100.00	.00	.00	100.00	.0%
01364534 552000	MISC SUPPL	.00	500.00	500.00	464.20	.00	500.00	.0%
01364534 552020	GAS/OIL&LU	1,000.00	3,000.00	790.00	789.91	.00	3,000.00	279.7%
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	7,337.00	4,848.08	.00	30,848.00	320.4%
01369534 SW CONVENIENCE CENTER								
01369534 512000	REG SALARY	66,132.38	51,909.00	66,553.00	76,643.78	.00	70,639.00	6.1%
01369534 514000	OVERTIME	9.05	.00	2,000.00	422.37	.00	.00	-100.0%
01369534 521010	FICA TAXES	4,010.65	3,218.00	4,125.00	4,693.80	.00	4,380.00	6.2%
01369534 521020	MEDICARE T	938.00	753.00	965.00	1,097.80	.00	1,024.00	6.1%
01369534 522000	RETIREMENT	5,302.06	4,288.00	5,498.00	6,401.19	.00	5,983.00	8.8%
01369534 523010	L & H INS	9,693.22	6,768.00	9,675.00	10,269.35	.00	10,243.00	5.9%
01369534 524010	WKRS COMP	1,766.45	3,224.00	4,133.00	3,222.17	.00	5,347.00	29.4%
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	51.36	.00	3.00	-97.9%
01369534 543000	UTILITY SV	1,520.72	1,293.00	1,293.00	1,216.15	.00	1,293.00	.0%
01369534 543003	WASTE DISP	56,862.05	51,000.00	86,000.00	78,669.30	.00	93,000.00	8.1%
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	675.50	.00	1,300.00	30.0%
01369534 546000	RPR&MAINT	9,652.38	10,755.00	10,853.00	10,852.79	.00	10,755.00	-.9%
01369534 549002	ADVERTISIN	1,193.92	1,000.00	1,372.00	1,360.99	.00	1,000.00	-27.1%
01369534 549061	UNIFORM RE	139.81	224.00	224.00	163.02	.00	218.00	-2.7%
01369534 549081	BACKGROUND	8.00	.00	37.00	.00	.00	.00	-100.0%
01369534 552000	MISC SUPPL	252.03	1,000.00	205.00	204.44	.00	1,000.00	387.8%
01369534 552020	GAS/OIL&LU	4,608.72	6,500.00	515.00	514.42	.00	6,500.00	1162.1%
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	285.00	284.98	.00	2,000.00	601.8%
01369534 563000	IMPR-OTHER	.00	.00	.00	.00	.00	43,632.00	.0%

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ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
01369534 564000	EQUIPMENT	.00	12,998.00	10,911.00	10,911.00	.00	.00	-100.0%
01369534 564001	EQ$5000 OG	.00	32,759.00	32,759.00	32,759.11	.00	.00	-100.0%
TOTAL SW CONVENIENCE CENTER		182,762.45	210,523.00	258,312.00	259,630.14	.00	263,157.00	1.9%
01371537 COOPERATIVE EXTENSION SVC								
01371537 512000	REG SALARY	212,065.89	235,636.00	235,636.00	207,590.56	.00	240,471.00	2.1%
01371537 521010	FICA TAXES	13,089.94	14,609.00	14,609.00	12,802.20	.00	14,909.00	2.1%
01371537 521020	MEDICARE T	3,061.34	3,417.00	3,417.00	2,994.41	.00	3,487.00	2.0%
01371537 522000	RETIREMENT	17,188.36	19,464.00	19,464.00	17,406.59	.00	20,368.00	4.6%
01371537 523010	L & H INS	16,863.84	15,016.00	15,016.00	14,156.46	.00	15,742.00	4.8%
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	588.00	.00	5,650.00	105.5%
01371537 541000	COMMUNICAT	6,047.21	8,350.00	8,350.00	6,069.12	.00	6,900.00	-17.4%
01371537 542000	FREIG/POST	20.00	100.00	100.00	97.00	.00	100.00	.0%
01371537 543000	UTILITY SE	8,477.30	11,200.00	11,200.00	7,890.58	.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	2,643.00	.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	997.35	.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	1,795.60	.00	3,000.00	.0%
01371537 551000	OFFICE SUP	1,979.48	2,100.00	2,100.00	1,511.60	.00	2,100.00	.0%
01371537 552000	MISCELLANE	83.17	500.00	500.00	157.10	.00	500.00	.0%
01371537 552020	GAS, OIL &	2,462.97	3,500.00	3,500.00	2,043.50	.00	3,500.00	.0%
01371537 552640	EQUIPMENT	1,041.45	9,000.00	2,900.00	431.24	.00	7,000.00	141.4%
01371537 552646	SOFTWARE	.00	.00	1,000.00	600.32	.00	.00	-100.0%
01371537 554000	DUES/SUBSC	977.34	1,185.00	1,185.00	1,232.09	.00	1,200.00	1.3%
01371537 555000	TRAINING	621.60	8,250.00	8,250.00	5,861.14	.00	6,250.00	-24.2%
01371537 562000 YEXT	BUILDINGS	9,082.41	363,056.00	363,904.00	765.72	.00	362,167.00	-.5%
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	297,311.80	.00	741,004.00	3.8%
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%
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%

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 RECOMMENED	PCT CHANGE
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	1,566.00	-50.3%
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	64,386.00	-10.6%
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	14,583.33	.00	20,000.00	-1.8%
01691562 545000 INSURANCE	14,205.00	17,000.00	17,000.00	17,596.00	.00	17,000.00	.0%
01691562 549624 MEDICAID	800,910.21	859,823.00	859,823.00	849,827.79	.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	1,973,233.12	.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	13,495.00	.00	20,000.00	-20.0%
TOTAL INDIGENT-PUBLIC ASSIST	12,510.00	25,300.00	25,300.00	13,713.50	.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%
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%

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 RECOMMENED	PCT CHANGE
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%
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	332,757.00	294,924.20	.00	364,082.00	9.4%

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 RECOMMENED	PCT CHANGE
01711571 521010	FICA TAXES	20,311.47	21,858.00	21,858.00	18,046.48	.00	22,573.00	3.3%
01711571 521020	MEDICARE T	4,750.44	5,112.00	5,112.00	4,220.52	.00	5,279.00	3.3%
01711571 522000	RETIREMENT	26,440.27	29,120.00	29,120.00	25,302.76	.00	33,478.00	15.0%
01711571 523010	L & H INS	25,295.76	22,524.00	27,454.00	23,307.60	.00	31,484.00	14.7%
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	3,044.00	2,838.58	.00	3,370.00	10.7%
01711571 541000	COMMUNICAT	331.60	116.00	526.00	399.87	.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	680.57	.00	754.00	3.7%
01711571 544000	RENT&LEASE	2,091.48	2,092.00	2,423.00	2,091.48	.00	2,092.00	-13.7%
01711571 545000	INSURANCE	501.62	800.00	800.00	338.00	.00	800.00	.0%
01711571 546000	RPR&MAINT	2,522.70	1,920.00	2,420.00	2,100.00	.00	1,920.00	-20.7%
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	1,695.00	1,694.44	.00	1,224.00	-27.8%
01711571 547000	PRINTING &	2,179.48	4,363.00	1,822.00	1,821.40	.00	2,553.00	40.1%
01711571 549000	OTHER CURR	17,877.40	16,757.00	19,702.00	19,337.58	.00	12,700.00	-35.5%
01711571 549002	ADVERTISIN	.00	.00	302.00	106.36	.00	.00	-100.0%
01711571 549081	BACKGROUND	16.00	.00	80.00	.00	.00	.00	-100.0%
01711571 551000	OFFICE SUP	309.43	500.00	447.00	310.20	.00	600.00	34.2%
01711571 552000	MISCELLANE	3,991.51	15,192.00	11,300.00	10,583.17	.00	12,243.00	8.3%
01711571 552020	GAS, OIL &	3,078.35	3,000.00	3,000.00	2,492.11	.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	2,558.00	1,415.06	.00	40,800.00	1495.0%
01711571 554000	DUES/SUBSC	1,191.00	1,842.00	15,443.00	13,216.48	.00	17,328.00	12.2%
01711571 554005	SUBCRIPT	3,910.00	.00	1,508.00	1,508.00	.00	.00	-100.0%
01711571 555000	TRAINING	622.45	450.00	705.00	670.00	.00	3,009.00	326.8%
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	118,658.90	.00	143,062.00	10.2%
TOTAL LIBRARIES		632,228.08	648,671.00	638,179.00	569,177.53	.00	737,487.00	15.6%
01712571 FERNANDINA BEACH BRANCH								
01712571 512000	REG SALARY	195,149.83	216,245.00	222,638.00	199,858.04	.00	256,671.00	15.3%
01712571 514000	OVERTIME	.00	.00	304.00	505.18	.00	.00	-100.0%
01712571 521010	FICA TAXES	11,842.65	13,407.00	13,454.00	12,122.53	.00	15,914.00	18.3%
01712571 521020	MEDICARE T	2,769.75	3,136.00	3,147.00	2,835.11	.00	3,722.00	18.3%
01712571 522000	RETIREMENT	19,545.50	17,752.00	22,829.00	20,788.28	.00	26,722.00	17.1%
01712571 523010	L & H INS	16,863.84	15,016.00	28,075.00	24,521.01	.00	39,355.00	40.2%
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	480.00	.00	480.00	.0%

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 RECOMMENED	PCT CHANGE
01712571 540000	TRAVEL & P	224.61	60.00	863.00	598.18	.00	1,392.00	61.3%
01712571 541000	COMMUNICAT	619.51	1,920.00	1,920.00	517.92	.00	630.00	-67.2%
01712571 541040	COM-COMPUT	2,343.08	2,700.00	2,454.00	2,226.90	.00	2,425.00	-1.2%
01712571 542000 PASS	FREIG/POST	4,130.15	2,800.00	3,600.00	3,145.10	.00	3,319.00	-7.8%
01712571 543000	UTILITY SV	42,525.38	42,832.00	42,832.00	42,033.12	.00	44,008.00	2.7%
01712571 544000	RENTALS/LE	11.88	12.00	24.00	18.89	.00	24.00	.0%
01712571 545000	INSURANCE	3,956.00	5,000.00	5,000.00	4,465.00	.00	2,000.00	-60.0%
01712571 546000	REPAIRS &	1,642.87	1,372.00	2,047.00	1,946.52	.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	212.10	.00	158.00	-32.2%
01712571 549002	ADVERTISIN	187.83	.00	339.00	337.19	.00	.00	-100.0%
01712571 549008	CASH SHORT	.91	.00	2.00	2.43	.00	.00	-100.0%
01712571 549081	BACKGROUND	258.50	.00	103.00	38.50	.00	.00	-100.0%
01712571 551000	OFFICE SUP	412.30	800.00	800.00	706.37	.00	800.00	.0%
01712571 552000	MISCELLANE	1,587.33	1,735.00	2,033.00	2,012.28	.00	1,920.00	-5.6%
01712571 552000 PASS	MISC SUPPL	2,838.33	3,500.00	2,700.00	1,908.46	.00	3,675.00	36.1%
01712571 552030	JANITOR SU	3,973.72	4,000.00	3,588.00	3,331.52	.00	4,200.00	17.1%
01712571 552640	EQUIPMENT	506.54	.00	1,955.00	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	SUBCRIPT	8,681.52	.00	8,048.00	65.00	.00	6,958.00	-13.5%
01712571 555000	TRAINING	520.00	225.00	790.00	755.00	.00	515.00	-34.8%
01712571 564000	EQUIPMENT	.00	.00	812.00	811.30	.00	4,148.00	410.8%
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	22,195.28	.00	.00	-100.0%
TOTAL FERNANDINA BEACH BRANC		333,213.61	337,095.00	399,125.00	352,613.03	.00	426,609.00	6.9%
01713571 CALLAHAN BRANCH								
01713571 512000	REG SALARY	83,054.71	94,722.00	84,683.00	78,483.21	.00	85,289.00	.7%
01713571 521010	FICA TAXES	5,110.09	5,873.00	5,873.00	4,825.04	.00	5,288.00	-10.0%
01713571 521020	MEDICARE T	1,195.10	1,373.00	1,373.00	1,128.42	.00	1,237.00	-9.9%
01713571 522000	RETIREMENT	6,655.31	7,824.00	7,824.00	6,515.20	.00	7,224.00	-7.7%
01713571 523010	L & H INS	17,209.52	15,292.00	15,292.00	14,510.21	.00	15,989.00	4.6%
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	222.00	.00	222.00	.0%
01713571 540000	TRAVEL & P	187.59	120.00	220.00	182.31	.00	679.00	208.6%
01713571 541000	COMMUNICAT	568.63	1,150.00	1,150.00	541.24	.00	645.00	-43.9%
01713571 541040	COM-COMPUT	5,690.90	6,028.00	5,861.00	5,262.95	.00	6,316.00	7.8%
01713571 543000	UTILITY SV	7,440.29	8,345.00	8,335.00	6,795.37	.00	7,791.00	-6.5%
01713571 544000	RENTALS/LE	75,441.80	77,190.00	77,198.00	77,195.13	.00	85,272.00	10.5%
01713571 545000	INSURANCE	453.00	750.00	750.00	546.00	.00	650.00	-13.3%

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 RECOMMENED	PCT CHANGE
01713571 546000	REPAIRS &	442.84	2,279.00	2,279.00	2,201.33	.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	691.00	500.73	.00	166.00	-76.0%
01713571 549002	ADVERTISIN	163.35	.00	.00	.00	.00	.00	.0%
01713571 549008	CASH SHORT	.05	.00	.00	3.26	.00	.00	.0%
01713571 549081	BACKGROUND	52.50	.00	.00	.00	.00	.00	.0%
01713571 551000	OFFICE SUP	147.55	250.00	250.00	139.70	.00	250.00	.0%
01713571 552000	MISCELLANE	757.01	2,367.00	2,825.00	2,110.81	.00	2,347.00	-16.9%
01713571 552030	JANITOR SU	1,233.63	1,500.00	1,100.00	703.38	.00	1,500.00	36.4%
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	155.00	.00	.00	210.00	35.5%
01713571 564000	EQUIPMENT	.00	.00	.00	.00	.00	8,178.00	.0%
01713571 566100	BOOKS &MAT	.00	.00	520.00	20.00	.00	.00	-100.0%
TOTAL CALLAHAN BRANCH		206,325.59	227,101.00	218,026.00	203,234.85	.00	232,839.00	6.8%
01714571 HILLIARD BRANCH								
01714571 512000	REG SALARY	75,167.43	84,128.00	81,228.00	77,408.12	.00	84,443.00	4.0%
01714571 521010	FICA TAXES	4,416.58	5,216.00	5,169.00	4,658.90	.00	5,235.00	1.3%
01714571 521020	MEDICARE T	1,032.92	1,220.00	1,209.00	1,089.61	.00	1,224.00	1.2%
01714571 522000	RETIREMENT	6,025.96	6,949.00	6,949.00	6,431.04	.00	7,152.00	2.9%
01714571 523010	L & H INS	17,209.52	15,292.00	10,215.00	9,167.98	.00	7,871.00	-22.9%
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	480.00	.00	480.00	-4.8%
01714571 540000	TRAVEL & P	32.10	100.00	100.00	90.47	.00	272.00	172.0%
01714571 541000	COMMUNICAT	1,147.23	1,200.00	1,200.00	1,092.66	.00	1,249.00	4.1%
01714571 541040	COM-COMPUT	5,671.40	6,028.00	6,028.00	5,372.90	.00	6,316.00	4.8%
01714571 543000	UTILITY SV	11,580.32	13,571.00	13,571.00	10,679.09	.00	12,219.00	-10.0%
01714571 545000	INSURANCE	2,468.00	3,200.00	3,200.00	3,253.00	.00	3,200.00	.0%
01714571 546000	REPAIRS &	4,536.21	3,904.00	3,904.00	2,666.70	.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	1,627.00	1,417.15	.00	286.00	-82.4%
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	1,414.00	1,133.71	.00	2,997.00	112.0%
01714571 552030	JANITOR SU	1,096.14	1,500.00	1,725.00	1,724.70	.00	1,500.00	-13.0%
01714571 552640	EQUIPMENT	1,627.35	.00	1,142.00	618.41	.00	.00	-100.0%
01714571 552646	SOFTWARE	.00	.00	.00	.00	.00	1,188.00	.0%
01714571 554005	SUBCRIPT	592.30	.00	683.00	66.99	.00	.00	-100.0%
01714571 555000	TRAINING	225.00	225.00	180.00	45.00	.00	210.00	16.7%
01714571 564000	EQUIPMENT	.00	.00	860.00	859.39	.00	4,948.00	475.3%
01714571 566100	BOOKS &MAT	5,481.00	.00	4,550.00	3,719.50	.00	.00	-100.0%

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 RECOMMENED	PCT CHANGE
TOTAL HILLIARD BRANCH		141,279.65	152,680.00	153,310.00	138,586.99	.00	146,627.00	-4.4%
01715571 BRYCEVILLE BRANCH								
01715571 512000	REG SALARY	41,840.04	44,168.00	44,168.00	40,601.06	.00	46,366.00	5.0%
01715571 521010	FICA TAXES	2,463.69	2,738.00	2,738.00	2,418.39	.00	2,875.00	5.0%
01715571 521020	MEDICARE T	576.12	640.00	640.00	565.62	.00	672.00	5.0%
01715571 522000	RETIREMENT	3,363.62	3,648.00	3,648.00	3,371.50	.00	3,927.00	7.6%
01715571 523010	L & H INS	8,431.92	7,508.00	7,508.00	7,078.23	.00	7,871.00	4.8%
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	222.00	.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	2,703.70	.00	1,724.00	-38.2%
01715571 541040	COM-COMPUT	7,402.26	10,944.00	10,460.00	2,621.77	.00	3,258.00	-68.9%
01715571 543000	UTILITY SV	607.88	885.00	885.00	510.64	.00	710.00	-19.8%
01715571 545000	INSURANCE	952.00	1,300.00	1,300.00	1,157.00	.00	1,200.00	-7.7%
01715571 546000	REPAIRS &	1,034.62	932.00	932.00	853.82	.00	1,624.00	74.2%
01715571 549000	OTHER CURR	1.85	20.00	20.00	.55	.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	SUBCRIPT	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	76,294.00	62,518.34	.00	74,601.00	-2.2%
01716571 YULEE BRANCH								
01716571 512000	REG SALARY	53,458.31	56,521.00	56,521.00	57,327.13	.00	59,491.00	5.3%
01716571 521010	FICA TAXES	3,254.29	3,504.00	3,504.00	3,430.52	.00	3,688.00	5.3%
01716571 521020	MEDICARE T	761.13	820.00	820.00	802.27	.00	863.00	5.2%
01716571 522000	RETIREMENT	4,282.76	4,669.00	4,669.00	4,338.19	.00	4,970.00	6.4%
01716571 523010	L & H INS	8,777.60	7,784.00	7,784.00	7,183.00	.00	8,118.00	4.3%
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	1,240.00	1,083.57	.00	149.00	-88.0%
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	5,347.90	.00	6,316.00	-12.1%
01716571 544000	RENTALS/LE	340.00	.00	1,060.00	820.00	.00	620.00	-41.5%
01716571 545000	INSURANCE	229.00	450.00	450.00	305.00	.00	350.00	-22.2%
01716571 546000	REPAIRS &	744.63	782.00	982.00	971.78	.00	747.00	-23.9%
01716571 547000	PRINTING &	48.00	.00	.00	.00	.00	.00	.0%
01716571 549000	OTHER CURR	5.42	20.00	20.00	3.29	.00	20.00	.0%
01716571 549008	CASH SHORT	.00	.00	.00	6.00	.00	.00	.0%
01716571 551000	OFFICE SUP	61.29	200.00	200.00	69.10	.00	200.00	.0%

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 RECOMMENED	PCT CHANGE
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	2,834.00	.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	265.00	140.00	.00	210.00	-20.8%
01716571 564000	EQUIPMENT	.00	.00	.00	.00	.00	5,748.00	.0%
01716571 566100	BOOKS &MAT	.00	.00	25.00	21.68	.00	.00	-100.0%
TOTAL YULEE BRANCH		79,420.24	87,481.00	88,876.00	83,025.69	.00	97,118.00	9.3%
01999599 RESERVES								
01999599 599001	RES CONTIN	.00	1,516,173.00	1,599,803.00	.00	.00	1,909,061.00	19.3%
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	694,007.00	-62.5%
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	14,802,051.00	.00	.00	15,032,654.00	1.6%
TOTAL GENERAL FUND		63,514,634.05	91,525,674.00	95,422,171.00	61,599,969.61	.00	100,126,432.00	4.9%

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 RECOMMENED	PCT CHANGE
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	2,944.43	.00	.00	-100.0%
03005541 512000 LAPSI REG SALARY	.00	.00	67,525.00	88.06	.00	65,372.00	-3.2%
03005541 512000 LP108 REG SALARY	.00	.00	32,369.00	606.00	.00	29,722.00	-8.2%
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	182.56	.00	.00	-100.0%
03005541 521010 LAPSI FICA TAXES	.00	.00	4,187.00	5.46	.00	4,053.00	-3.2%
03005541 521010 LP108 FICA TAXES	.00	.00	2,007.00	29.80	.00	1,851.00	-7.8%
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	42.71	.00	.00	-100.0%
03005541 521020 LAPSI MEDICARE T	.00	.00	979.00	1.28	.00	948.00	-3.2%
03005541 521020 LP108 MEDICARE T	.00	.00	469.00	16.55	.00	422.00	-10.0%
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	242.96	.00	.00	-100.0%
03005541 522000 LAPSI RETIREMENT	.00	.00	4,889.00	7.38	.00	4,713.00	-3.6%
03005541 522000 LP108 RETIREMENT	.00	.00	2,564.00	48.17	.00	2,350.00	-8.3%
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	256.67	.00	.00	-100.0%
03005541 523010 LAPSI L & H INS	.00	.00	6,178.00	6.84	.00	5,978.00	-3.2%
03005541 523010 LP108 L & H INS	.00	.00	4,459.00	39.94	.00	4,227.00	-5.2%
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	7.18	.00	.00	-100.0%
03005541 524010 LAPSI WKRS COMP	.00	.00	1,242.00	.31	.00	1,236.00	-.5%
03005541 524010 LP108 WKRS COMP	.00	.00	74.00	2.42	.00	66.00	-10.8%
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	8,714.37	.00	120,938.00	-40.6%
03051582 TAX COLLECTOR-TRANS OUT							
03051582 591910 TAXCO TC COMMISS	88,009.09	95,604.00	95,604.00	95,844.75	.00	104,980.00	9.8%
TOTAL TAX COLLECTOR-TRANS OU	88,009.09	95,604.00	95,604.00	95,844.75	.00	104,980.00	9.8%
03099581 TRANSFER OUT							
03099581 591630 115SB TO-CP-TRAN	.00	.00	.00	.00	.00	140,500.00	.0%
03099581 591630 BTAIP TO-CP-TRAN	.00	.00	.00	.00	.00	50,000.00	.0%

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 RECOMMENED	PCT CHANGE
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	3,145.17	.00	3,161.00	.0%
TOTAL TRANSFER OUT		2,380,669.12	2,503,161.00	2,503,161.00	3,145.17	.00	2,193,661.00	-12.4%
03400541 PROJECT ADMINSTRATION								
03400541 512000	REG SALARY	378,075.29	500,202.00	500,202.00	398,859.28	.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	22,885.97	.00	34,538.00	10.2%
03400541 521020	MEDICARE T	5,158.31	7,328.00	7,328.00	5,352.50	.00	8,077.00	10.2%
03400541 522000	RETIREMENT	31,819.19	59,654.00	59,654.00	38,261.95	.00	56,554.00	-5.2%
03400541 523010	L & H INS	62,861.97	59,267.00	59,267.00	59,064.30	.00	73,567.00	24.1%
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	130.00	.00	560.00	111.3%
03400541 534000	CONTRACT S	7.20	108.00	108.00	7.20	.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	2,990.18	.00	8,004.00	-38.4%
03400541 541040	COM-COMPUT	124.04	424.00	424.00	93.89	.00	180.00	-57.5%
03400541 542000	FREIG/POST	116.15	300.00	300.00	38.99	.00	300.00	.0%
03400541 543000	UTILITY SE	7,139.58	13,000.00	12,959.00	5,583.18	.00	12,000.00	-7.4%
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	953.00	928.20	.00	984.00	3.3%
03400541 545000	INSURANCE	1,059.59	1,800.00	1,800.00	838.56	.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	732.31	.00	4,246.00	8.1%
03400541 546520	RR MAINTEN	50,572.72	150,250.00	150,250.00	91,995.57	.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	2,966.51	.00	3,000.00	.0%
03400541 552000	MISCELLANE	35.57	500.00	500.00	99.48	.00	2,300.00	360.0%
03400541 552020	GAS, OIL &	2,995.82	3,000.00	6,000.00	5,063.36	.00	6,000.00	.0%
03400541 552030	JANITORIAL	.00	3,000.00	3,000.00	2,298.72	.00	3,000.00	.0%
03400541 552640	EQUIPMENT	431.36	500.00	1,543.00	1,542.94	.00	500.00	-67.6%
03400541 552646	SOFTWARE	.00	.00	647.00	681.17	.00	19,868.00	2970.8%
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	1,202.00	225.00	.00	3,749.00	211.9%
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	916,641.00	683,412.65	.00	995,748.00	8.6%
03402541 DRAINAGE								
03402541 531410	PS-DRAINAG	.00	200,000.00	200,000.00	.00	.00	.00	-100.0%

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 RECOMMENED	PCT CHANGE
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	1,042,301.00	201,357.00	.00	793,199.00	-23.9%
03402541 546510 NOOD DRAIN MAIN	332,193.02	42,184.00	47,307.00	5,007.89	.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	17,057.44	.00	.00	-100.0%
03402541 564001 DRAR EQ$5000 OG	.00	.00	36,808.00	36,806.50	.00	.00	-100.0%
TOTAL DRAINAGE	661,123.62	1,809,184.00	1,850,326.00	459,956.83	.00	793,199.00	-57.1%
03404541 ROAD MAINTENANCE							
03404541 512000 REG SALARY	1,794,925.96	2,014,376.00	1,904,967.00	1,715,176.35	.00	2,168,533.00	13.8%
03404541 512002 SAL ON CAL	8,810.00	6,524.00	8,460.00	7,940.00	.00	8,692.00	2.7%
03404541 514000 OVERTIME	17,075.96	19,364.00	19,364.00	15,201.96	.00	19,364.00	.0%
03404541 521010 FICA TAXES	106,891.62	126,496.00	126,496.00	103,321.59	.00	136,188.00	7.7%
03404541 521020 MEDICARE T	24,998.68	29,584.00	29,584.00	24,163.85	.00	31,851.00	7.7%
03404541 522000 RETIREMENT	153,566.25	171,745.00	171,745.00	152,500.31	.00	194,585.00	13.3%
03404541 523010 L & H INS	397,525.79	431,390.00	431,390.00	333,794.11	.00	451,698.00	4.7%
03404541 524010 WKRS COMP	117,859.30	238,377.00	233,777.00	185,843.78	.00	220,432.00	-5.7%
03404541 524020 WKRS-SELF	3,565.66	3,600.00	5,564.00	4,618.75	.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	11,083.00	9,308.30	.00	.00	-100.0%
03404541 531031 EMPLOY PHY	1,650.00	3,000.00	3,000.00	1,275.00	.00	4,000.00	33.3%
03404541 531035 DRUG TESTI	855.00	3,000.00	2,735.00	1,525.00	.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	168,425.00	111,670.00	.00	150,000.00	-10.9%
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	7,420.58	.00	3,960.00	-61.3%
03404541 543000 UTILITY SE	12,966.81	16,000.00	16,000.00	17,462.34	.00	13,200.00	-17.5%
03404541 544000 RENTALS/LE	72,603.54	17,981.00	24,804.00	20,845.65	.00	21,392.00	-13.8%
03404541 544030 RENT-CULLI	.00	.00	.00	11.94	.00	.00	.0%
03404541 545000 INSURANCE	89,189.84	90,000.00	90,000.00	92,200.19	.00	96,350.00	7.1%
03404541 546000 REPAIRS &	62,632.54	99,570.00	99,570.00	29,541.98	.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	86,901.75	.00	.00	-100.0%
03404541 546016 RM-GUARDRL	10,217.00	35,000.00	35,000.00	21,153.75	.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	42,951.50	.00	150,000.00	200.0%
03404541 546710 GROUNDS UP	207.00	1,160.00	1,160.00	276.00	.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	3,499.55	.00	5,000.00	.0%

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 RECOMMENED	PCT CHANGE
03404541 549081	BACKGROUND	1,512.50	3,000.00	3,000.00	765.00	.00	2,220.00	-26.0%
03404541 549201	HEP B VACC	838.00	1,500.00	1,500.00	360.00	.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	43,801.29	.00	44,530.00	-18.1%
03404541 552020	GAS, OIL &	293,696.24	370,000.00	367,000.00	222,951.59	.00	325,171.00	-11.4%
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	7,412.00	6,855.87	.00	7,835.00	5.7%
03404541 552051	SAFETY APP	12,790.61	14,430.00	14,430.00	11,950.69	.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 552646	SOFTWARE	.00	.00	21,555.00	21,849.32	.00	.00	-100.0%
03404541 553010	MATERIALS	317,973.03	400,000.00	543,247.00	371,832.10	.00	450,000.00	-17.2%
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	143,361.00	138,747.42	.00	.00	-100.0%
03404541 564000	EQUIPMENT	8,079.06	3,500.00	20,074.00	20,072.65	.00	9,200.00	-54.2%
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	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	1,347,711.00	8.7%
TOTAL ROAD MAINTENANCE		4,545,544.59	7,072,798.00	7,087,195.00	5,749,000.15	.00	6,439,792.00	-9.1%
03405541 BRIDGE MAINTENANCE								
03405541 531403 BRDGI	INSPECTION	.00	.00	.00	.00	.00	200,000.00	.0%
03405541 546000 BRDGR	RPR&MAINT	.00	750,000.00	750,000.00	.00	.00	1,500,000.00	100.0%
03405541 546000 BRIDG	RPR&MAINT	12,550.00	32,450.00	32,450.00	.00	.00	32,450.00	.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	455,000.00	.0%
TOTAL BRIDGE MAINTENANCE		12,550.00	1,257,450.00	1,257,450.00	.00	.00	2,207,450.00	75.5%
03406541 TRAFFIC DEPARTMENT								
03406541 512000	REG SALARY	163,105.98	178,381.00	176,966.00	156,758.47	.00	179,619.00	1.5%
03406541 514000	OVERTIME	2,055.02	6,180.00	6,180.00	2,026.43	.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	9,502.07	.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	2,222.32	.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	15,949.31	.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	24,380.89	.00	27,110.00	4.8%
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%

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 RECOMMENED	PCT CHANGE
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	403.01	.00	1,320.00	-57.1%
03406541 543000	UTILITY SV	372.19	1,200.00	1,200.00	337.85	.00	540.00	-55.0%
03406541 545000	INSURANCE	616.00	1,075.00	1,075.00	742.00	.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	296.00	.00	.00	600.00	102.7%
03406541 552020	GAS/OIL&LU	7,853.21	12,000.00	12,000.00	5,459.72	.00	8,400.00	-30.0%
03406541 552023	SIGN MAT	36,843.56	40,000.00	41,876.00	41,875.72	.00	50,000.00	19.4%
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 552646	SOFTWARE	.00	.00	243.00	257.28	.00	.00	-100.0%
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	279,075.88	.00	332,674.00	.6%
03420541 ENGINEERING SERVICES								
03420541 512000	REG SALARY	276,470.40	272,911.00	248,511.00	227,594.44	.00	473,521.00	90.5%
03420541 513000	SALARY-N/R	2,800.00	.00	4,000.00	3,640.00	.00	.00	-100.0%
03420541 514000	OVERTIME	719.62	1,236.00	1,236.00	409.87	.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	15,597.00	14,051.67	.00	29,586.00	89.7%
03420541 521020	MEDICARE T	4,007.92	3,975.00	3,675.00	3,286.11	.00	6,919.00	88.3%
03420541 522000	RETIREMENT	28,712.75	26,144.00	24,044.00	21,821.57	.00	50,790.00	111.2%
03420541 523010	L & H INS	29,174.21	33,035.00	27,935.00	24,962.05	.00	48,800.00	74.7%
03420541 524010	WKRS COMP	7,253.03	6,650.00	5,750.00	5,554.82	.00	11,402.00	98.3%
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	131,410.09	.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	62,500.00	.0%
03420541 531402	PS-SURVEY	995.00	8,000.00	8,000.00	3,200.00	.00	8,400.00	5.0%
03420541 531402 MMAPS	PS-SURVEY	.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	74.88	.00	3,624.00	-44.5%
03420541 540000	TRAVEL & P	156.50	5,650.00	2,750.00	405.40	.00	12,178.00	342.8%
03420541 541000	COMMUNICAT	1,513.95	10,242.00	6,492.00	1,596.58	.00	2,580.00	-60.3%
03420541 542000	FREIG/POST	362.68	500.00	500.00	274.09	.00	500.00	.0%
03420541 543000	UTILITY SE	5,131.92	6,000.00	6,000.00	3,480.39	.00	6,000.00	.0%
03420541 543040	UTIL-TRAFF	12,777.12	13,500.00	13,500.00	12,495.20	.00	13,500.00	.0%
03420541 544000	RENTALS/LE	3,183.03	4,564.00	4,564.00	3,888.81	.00	5,792.00	26.9%
03420541 545000	INSURANCE	13,082.59	16,000.00	16,000.00	5,558.43	.00	15,900.00	-.6%
03420541 546000	REPAIRS &	1,514.06	6,000.00	8,150.00	5,408.06	.00	11,150.00	36.8%

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 RECOMMENED	PCT CHANGE
03420541 546020	MAIN SVC C	14,504.22	14,800.00	13,810.00	2,101.23	.00	15,192.00	10.0%
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	25,424.00	1,411.69	.00	5,900.00	-76.8%
03420541 549002	ADVERTISIN	1,370.10	1,300.00	5,400.00	4,036.95	.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	2,178.63	.00	2,600.00	4.0%
03420541 552000	MISCELLANE	1,857.21	2,500.00	2,500.00	1,747.33	.00	2,940.00	17.6%
03420541 552020	GAS, OIL &	3,062.58	3,600.00	3,300.00	2,822.51	.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	14.23	.00	250.00	150.0%
03420541 552051	SAFETY APP	1,234.82	2,000.00	2,000.00	671.73	.00	4,828.00	141.4%
03420541 552640	EQUIPMENT	4,202.08	2,500.00	3,400.00	2,033.98	.00	3,200.00	-5.9%
03420541 552646	SOFTWARE	.00	.00	6,810.00	6,754.88	.00	39,300.00	477.1%
03420541 554000	DUES/SUBSC	346.99	2,667.00	2,667.00	1,333.99	.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	15,428.00	-84.2%
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%
03420541 564002 BUCKT	EQ50000 OG	.00	.00	.00	.00	.00	109,210.00	.0%
TOTAL ENGINEERING SERVICES		672,300.50	971,099.00	1,269,291.00	669,264.18	.00	1,448,377.00	14.1%
03491549 CTY TRANS MAINTENANCE								
03491549 512000	REG SALARY	249,277.94	266,625.00	266,625.00	242,744.91	.00	278,172.00	4.3%
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	14,268.54	.00	17,630.00	4.2%
03491549 521020	MEDICARE T	3,389.19	3,956.00	3,956.00	3,337.13	.00	4,123.00	4.2%
03491549 522000	RETIREMENT	22,612.14	25,500.00	25,500.00	22,895.98	.00	27,393.00	7.4%
03491549 523010	L & H INS	50,646.72	52,423.00	52,423.00	42,522.28	.00	51,492.00	-1.8%
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	674.00	286.73	.00	1,674.00	148.4%
03491549 541000	COMMUNICAT	1,310.42	3,000.00	3,000.00	1,340.15	.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	2,572.52	.00	3,000.00	26.4%
03491549 545000	INSURANCE	929.00	1,475.00	1,475.00	1,185.00	.00	1,225.00	-16.9%
03491549 546000	REPAIRS &	366,711.29	360,000.00	440,332.00	409,624.75	.00	400,000.00	-9.2%

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 RECOMMENED	PCT CHANGE
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	1,507.00	77.00	.00	1,000.00	-33.6%
03491549 549081	BACKGROUND	48.00	.00	.00	.00	.00	.00	.0%
03491549 551000	OFFICE SUP	699.84	750.00	750.00	456.75	.00	750.00	.0%
03491549 552000	MISCELLANE	8,225.41	10,000.00	8,000.00	7,012.94	.00	10,000.00	25.0%
03491549 552020	GAS, OIL &	34,289.85	37,404.00	37,404.00	36,264.84	.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	2,000.00	753.61	.00	18,000.00	800.0%
03491549 552041	TOOL ALLW	2,838.65	3,000.00	3,000.00	2,734.43	.00	3,000.00	.0%
03491549 552640	EQUIPMENT	3,492.39	5,000.00	5,000.00	3,515.70	.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	2,740.22	.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	910,871.00	813,142.35	.00	969,483.00	6.4%
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	18,531.71	.00	.00	-100.0%
TOTAL FLEET POOL		765.87	34,905.00	30,905.00	18,531.71	.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%
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	568,845.00	69.2%
03999599 599083	RES-CAP PL	.00	1,595,306.00	2,101,138.00	.00	.00	321,002.00	-84.7%
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	2,012,496.00	-43.5%
TOTAL COUNTY TRANSPORTATION		10,057,576.31	19,184,013.00	20,047,370.00	8,796,951.03	.00	17,639,998.00	-12.0%

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 RECOMMENED	PCT CHANGE
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	1,560.00	.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	15,598.60	.00	41,900.00	-24.4%
04001519 BCC-OTHER GENERAL GOVERNMENT							
04001519 523020 RET-HEALTH	123,302.51	150,160.00	149,560.00	101,691.35	.00	105,859.00	-29.2%
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	150,060.00	101,691.35	.00	106,259.00	-29.2%
04005515 GROWTH MGMT GRANTS							
04005515 531000 NCHRS PROF SVCS	.00	.00	50,000.00	.00	.00	.00	-100.0%
04005515 534000 RPGP1 OT CONT SV	.00	.00	40,000.00	40,000.00	.00	.00	-100.0%
TOTAL GROWTH MGMT GRANTS	.00	.00	90,000.00	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%
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	18,935.00	.00	.00	-100.0%
TOTAL ANIMAL CONTROL GRANTS	37.65	.00	50,000.00	18,935.00	.00	.00	-100.0%
04031582 SHERIFF							
04031582 591910 SHERF TR-CONS OF	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	.00	2,800,000.00	.0%

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 RECOMMENED	PCT CHANGE
TOTAL SHERIFF	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	.00	2,800,000.00	.0%
04051582 TAX COLLECTOR-TRANS OUT							
04051582 591910 TAXCO TC COMMISS	178,933.78	268,744.00	269,344.00	269,152.89	.00	291,158.00	8.1%
TOTAL TAX COLLECTOR-TRANS OU	178,933.78	268,744.00	269,344.00	269,152.89	.00	291,158.00	8.1%
04222522 FIRE INSPECTOR							
04222522 512000 REG SALARY	122,500.01	127,861.00	127,861.00	115,859.04	.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	7,099.46	.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	1,660.21	.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	28,284.62	.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	15,358.08	.00	27,077.00	69.9%
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	1,200.00	.00	1,800.00	50.0%
04222522 531035 DRUG TEST	.00	50.00	50.00	142.50	.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	907.57	.00	1,645.00	45.8%
04222522 542000 FREIG/POST	123.14	250.00	250.00	7.38	.00	250.00	.0%
04222522 544000 RENTALS/LE	78.00	200.00	200.00	9.31	.00	200.00	.0%
04222522 545000 INSURANCE	25.55	100.00	100.00	116.02	.00	50.00	-50.0%
04222522 546000 REPAIRS &	2,725.33	2,500.00	2,500.00	525.00	.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%
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	749.00	.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%

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 RECOMMENED	PCT CHANGE
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	224,004.44	.00	330,152.00	28.5%
04222581 FIRE INSPECTOR-TRANS OUT								
04222581 591010	COST ALLOC	2,625.96	2,626.00	2,626.00	2,625.96	.00	2,626.00	.0%
TOTAL FIRE INSPECTOR-TRANS O		2,625.96	2,626.00	2,626.00	2,625.96	.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	3,013,068.23	.00	3,821,955.00	11.7%
04223522 514000	OVERTIME	892,843.06	1,027,995.00	1,027,995.00	896,505.34	.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	223,688.30	.00	289,617.00	12.3%
04223522 515000	SP PAY-N/R	12,105.00	12,360.00	12,360.00	11,600.00	.00	12,360.00	.0%
04223522 521010	FICA TAXES	259,743.90	292,594.00	292,594.00	246,328.41	.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	57,880.84	.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	994,380.76	.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	502,025.30	.00	672,790.00	27.7%
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	30,648.00	26,844.00	.00	36,000.00	17.5%
04223522 531035	DRUG TEST	532.50	625.00	625.00	205.00	.00	1,250.00	100.0%
04223522 540000	TRAVEL & P	1,075.00	2,874.00	2,874.00	1,376.00	.00	2,874.00	.0%
04223522 541040	COM-COMPUT	11,551.18	11,663.00	11,663.00	10,481.97	.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	43,340.17	.00	52,080.00	.0%
04223522 544030	RENT-CULLI	47.52	1,871.00	1,871.00	67.56	.00	1,656.00	-11.5%
04223522 545000	INSURANCE	14,131.17	21,425.00	21,425.00	18,691.54	.00	24,050.00	12.3%
04223522 546000	REPAIRS &	261,610.94	411,180.00	385,803.00	242,852.29	.00	357,650.00	-7.3%
04223522 546020	MAIN SVC C	9,266.43	37,490.00	37,490.00	1,222.50	.00	49,691.00	32.5%
04223522 549000	OTHER CURR	2,097.00	.00	2,741.00	2,657.50	.00	468.00	-82.9%
04223522 549002	ADVERTISIN	101.71	800.00	800.00	213.19	.00	800.00	.0%
04223522 549081	BACKGROUND	599.75	940.00	940.00	161.25	.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	818.35	.00	3,000.00	59.7%
04223522 552000	MISCELLANE	18,190.85	25,980.00	25,980.00	18,482.24	.00	37,948.00	46.1%
04223522 552020	GAS, OIL &	73,479.85	109,000.00	109,000.00	75,969.27	.00	97,997.00	-10.1%
04223522 552040	TOOLS&SMI	201.39	500.00	500.00	137.34	.00	500.00	.0%

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 RECOMMENED	PCT CHANGE
04223522 552050 UNIFORMS	21,635.81	22,316.00	22,316.00	13,259.86	.00	27,900.00	25.0%
04223522 552222 BUNKER GEA	30,368.03	21,398.00	41,398.00	36,343.13	.00	84,289.00	103.6%
04223522 552640 EQUIPMENT	9,689.65	33,701.00	39,201.00	18,001.43	.00	41,032.00	4.7%
04223522 552646 SOFTWARE	.00	.00	155.00	90.68	.00	.00	-100.0%
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	35,187.00	13,602.87	.00	34,348.00	-2.4%
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	25,603.00	19,802.99	.00	28,975.00	13.2%
04223522 564001 EQ$5000 OG	.00	.00	5,394.00	5,394.00	.00	76,346.00	1315.4%
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	680,520.00	-28.0%
04223522 564002 BRUSH EQ50000 OG	.00	.00	.00	.00	.00	156,030.00	.0%
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	2,405,898.96	.00	2,528,977.00	.5%
04223522 564002 TANKR EQ50000 OG	.00	.00	.00	.00	.00	375,144.00	.0%
TOTAL FIRE DEPT-NCBCC	7,664,197.26	11,623,574.00	11,694,515.00	10,409,021.55	.00	13,012,781.00	11.3%
04223581 FIRE-TRANSFER OUT-OTHER FUNDS							
04223581 591010 COST ALLOC	60,781.56	60,781.00	60,781.00	60,781.56	.00	60,781.00	.0%
TOTAL FIRE-TRANSFER OUT-OTHE	60,781.56	60,781.00	60,781.00	60,781.56	.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	1,157.00	1,156.53	.00	.00	-100.0%
04224522 543000 NOAKS UTILITY SV	1,857.13	.00	851.00	850.54	.00	.00	-100.0%
04224522 545000 INSURANCE	978.37	2,800.00	2,800.00	1,085.68	.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%
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	32,865.00	.00	.00	50,000.00	52.1%
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	26,015.07	.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	4,014.96	.00	4,015.00	.0%

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 RECOMMENED	PCT CHANGE
TOTAL FIRE DEPTS-VOLUNTEER-T			4,014.96	4,015.00	4,015.00	4,014.96	.00	4,015.00	.0%
04243524 CODE ENFORCEMENT									
04243524	512000	REG SALARY	159,880.43	208,601.00	204,645.00	179,811.59	.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	10,867.65	.00	13,365.00	3.0%
04243524	521020	MEDICARE T	2,222.22	3,035.00	3,035.00	2,541.44	.00	3,126.00	3.0%
04243524	522000	RETIREMENT	13,638.09	22,259.00	22,259.00	18,700.30	.00	23,850.00	7.1%
04243524	523010	L & H INS	30,255.26	32,660.00	32,040.00	26,670.73	.00	33,845.00	5.6%
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	41.76	.00	73.00	2.8%
04243524	540000	TRAVEL & P	64.20	3,900.00	3,900.00	1,151.90	.00	2,659.00	-31.8%
04243524	541000	COMMUNICAT	986.80	1,937.00	1,937.00	1,234.20	.00	1,997.00	3.1%
04243524	542000	FREIG/POST	1,159.40	3,000.00	3,000.00	925.78	.00	4,319.00	44.0%
04243524	543000	UTILITY SE	1,820.15	2,400.00	2,400.00	1,553.75	.00	2,000.00	-16.7%
04243524	544000	RENTALS/LE	2,875.13	4,073.00	4,073.00	3,019.16	.00	3,739.00	-8.2%
04243524	545000	INSURANCE	1,032.77	1,600.00	1,600.00	1,504.45	.00	1,400.00	-12.5%
04243524	546000	REPAIRS &	154.07	2,000.00	2,000.00	210.58	.00	1,752.00	-12.4%
04243524	546020	MAIN SVC C	1,342.64	2,162.00	2,162.00	1,234.09	.00	2,590.00	19.8%
04243524	547000	PRINTING &	533.22	1,000.00	1,000.00	213.66	.00	1,000.00	.0%
04243524	549000	OTHER CURR	933.60	1,550.00	1,550.00	1,055.80	.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	672.29	.00	700.00	.0%
04243524	552000	MISCELLANE	1,676.82	2,100.00	2,100.00	1,472.95	.00	2,100.00	.0%
04243524	552020	GAS, OIL &	2,667.72	6,000.00	6,000.00	1,997.00	.00	5,000.00	-16.7%
04243524	552040	TOOLS&SMI	155.96	200.00	200.00	197.34	.00	290.00	45.0%
04243524	552050	UNIFORMS	440.00	525.00	525.00	379.00	.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	774.30	.00	3,175.00	104.8%
04243524	552646	SOFTWARE	.00	.00	620.00	343.05	.00	.00	-100.0%
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	264,972.30	.00	332,656.00	-1.2%
04243581 CODE ENF-TRANS TO OTHER FUNDS									
04243581	591010	COST ALLOC	4,947.96	4,948.00	4,948.00	4,947.96	.00	4,948.00	.0%

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
TOTAL CODE ENF-TRANS TO OTHE	4,947.96	4,948.00	4,948.00	4,947.96	.00	4,948.00	.0%
04243582 CODE ENFORCEMENT-TRANS OUT							
04243582 591910 CLERK REC F-LIEN	450.90	556.00	556.00	332.70	.00	556.00	.0%
TOTAL CODE ENFORCEMENT-TRANS	450.90	556.00	556.00	332.70	.00	556.00	.0%
04247515 PLANNING/ ECONOMIC OPPORTUNITY							
04247515 512000 REG SALARY	440,670.56	555,742.00	511,767.00	458,679.89	.00	647,296.00	26.5%
04247515 512001 HIRMA SAL-EMERG	48.89	.00	.00	.00	.00	.00	.0%
04247515 513000 SALARY-N/R	.00	.00	4,250.00	2,570.00	.00	.00	-100.0%
04247515 521010 FICA TAXES	26,377.86	34,456.00	31,773.00	27,913.69	.00	40,132.00	26.3%
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	6,528.45	.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	51,961.77	.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	49,347.73	.00	76,349.00	27.1%
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	68,185.00	68,185.00	.00	61,033.00	-10.5%
04247515 531025 NEFRPC-COM	79,296.51	656,076.00	688,381.00	195,632.81	.00	633,086.00	-8.0%
04247515 531404 PS-CH.177	18,870.00	15,000.00	15,000.00	5,760.00	.00	20,000.00	33.3%
04247515 534000 OT CONT SV	67.68	60.00	60.00	67.68	.00	60.00	.0%
04247515 540000 TRAVEL & P	6,139.05	5,596.00	5,596.00	3,501.30	.00	10,069.00	79.9%
04247515 540040 T/PD PZ BD	3,084.13	5,240.00	5,240.00	4,546.95	.00	5,240.00	.0%
04247515 540041 TR-CU&V	785.88	1,869.00	1,869.00	712.06	.00	1,869.00	.0%
04247515 541000 COMMUNICAT	154.93	550.00	550.00	476.03	.00	1,425.00	159.1%
04247515 542000 FREIG/POST	2,803.16	1,500.00	4,300.00	3,503.25	.00	3,500.00	-18.6%
04247515 543000 UTILITY SV	2,839.15	3,500.00	3,500.00	2,490.92	.00	3,500.00	.0%
04247515 544000 RENT&LEASE	3,827.25	5,358.00	5,358.00	4,794.68	.00	5,364.00	.1%
04247515 545000 INSURANCE	1,363.36	1,400.00	1,400.00	1,029.86	.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	6,665.00	6,602.82	.00	4,003.00	-39.9%
04247515 547000 PRINTING &	2,670.03	1,940.00	1,940.00	1,824.00	.00	2,000.00	3.1%
04247515 548000 PROMOTIONS	4,843.44	8,000.00	8,000.00	936.82	.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	28,000.00	24,723.54	.00	25,000.00	-10.7%
04247515 549015 NEFRPC	31,914.81	32,987.00	32,987.00	32,986.96	.00	33,927.00	2.8%
04247515 549026 BAILIF-OCC	3,382.50	3,300.00	3,300.00	3,255.00	.00	3,990.00	20.9%
04247515 549081 BACKGROUND	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	16,847.29	.00	19,800.00	.0%
04247515 549125 CUEB	3,675.00	6,300.00	6,300.00	3,525.00	.00	6,300.00	.0%
04247515 551000 OFFICE SUP	2,982.67	3,200.00	4,200.00	4,053.90	.00	3,200.00	-23.8%

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 RECOMMENED	PCT CHANGE
04247515 552000	MISCELLANE	2,325.42	5,425.00	1,325.00	1,250.17	.00	13,259.00	900.7%
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	2,261.86	.00	500.00	-81.0%
04247515 552646	SOFTWARE	.00	.00	1,683.00	771.85	.00	.00	-100.0%
04247515 554000	DUES/SUBSC	4,591.55	6,619.00	6,619.00	6,694.01	.00	7,175.00	8.4%
04247515 555000	TRAINING	7,663.83	12,250.00	12,250.00	8,116.88	.00	8,688.00	-29.1%
04247515 564000	EQUIPMENT	2,707.32	1,600.00	5,223.00	4,635.18	.00	2,000.00	-61.7%
TOTAL PLANNING/ ECONOMIC OPP		833,087.90	1,567,484.00	1,641,549.00	1,022,431.40	.00	1,750,185.00	6.6%
04247581 PLANNING/ECONOMIC OPPORTUNITY								
04247581 591010	TO-GENERAL	6,126.48	6,127.00	6,127.00	6,126.48	.00	6,127.00	.0%
TOTAL PLANNING/ECONOMIC OPPO		6,126.48	6,127.00	6,127.00	6,126.48	.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	383,400.84	.00	605,903.00	36.0%
04335515 514000	OVERTIME	5,106.78	4,120.00	5,020.00	4,756.80	.00	5,150.00	2.6%
04335515 521010	FICA TAXES	11,129.24	31,056.00	31,056.00	23,681.45	.00	37,885.00	22.0%
04335515 521020	MEDICARE T	2,602.91	7,263.00	7,263.00	5,538.56	.00	8,860.00	22.0%
04335515 522000	RETIREMENT	15,623.40	44,829.00	44,829.00	35,190.23	.00	62,066.00	38.5%
04335515 523010	L & H INS	31,179.87	68,147.00	68,147.00	43,951.47	.00	75,562.00	10.9%
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	48,409.93	.00	95,000.00	-37.5%
04335515 531031	EMPLOY PHY	75.00	150.00	150.00	150.00	.00	225.00	50.0%
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	42.24	.00	124.00	.0%
04335515 540000	TRAV&PDIEM	1,069.12	2,400.00	22.00	.00	.00	2,095.00	9422.7%
04335515 541000	COMMUNICAT	2,578.95	2,522.00	2,922.00	2,736.46	.00	5,250.00	79.7%
04335515 542000	FREIG/POST	.92	100.00	100.00	.68	.00	250.00	150.0%
04335515 543000	UTILITY SV	1,282.12	4,800.00	3,070.00	1,435.12	.00	2,700.00	-12.1%
04335515 544000	RENT&LEASE	2,379.66	3,660.00	3,660.00	3,340.30	.00	3,107.00	-15.1%
04335515 545000	INSURANCE	292.42	1,650.00	1,650.00	769.75	.00	4,650.00	181.8%
04335515 546000	RPR&MAINT	982.06	3,000.00	2,800.00	1,951.61	.00	4,500.00	60.7%
04335515 546020	MAIN SVC C	1,172.21	1,380.00	1,280.00	787.30	.00	1,980.00	54.7%
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	819.10	.00	750.00	-28.6%
04335515 549002	ADVERTISIN	490.50	500.00	3,500.00	3,519.17	.00	2,000.00	-42.9%

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 RECOMMENED	PCT CHANGE
04335515 549081	BACKGROUND	52.50	105.00	258.00	157.50	.00	265.00	2.7%
04335515 551000	OFFICE SUP	975.79	1,000.00	1,200.00	1,098.14	.00	1,200.00	.0%
04335515 552000	MISC SUPPL	513.34	700.00	1,100.00	912.97	.00	804.00	-26.9%
04335515 552020	GAS/OIL&LU	5,643.36	2,400.00	5,850.00	4,954.61	.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	738.75	.00	2,090.00	109.0%
04335515 552640	EQUIP<$750	1,878.83	1,550.00	1,350.00	348.35	.00	1,200.00	-11.1%
04335515 552646	SOFTWARE	.00	.00	405.00	433.73	.00	500.00	23.5%
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	5,862.50	.00	8,230.00	31.8%
04335515 564000	EQUIPMENT	1,936.42	3,000.00	2,150.00	945.11	.00	6,375.00	196.5%
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	630,586.84	.00	952,424.00	10.8%
04335581 DEVELOPMENT SERVICES								
04335581 591010	TO-GENERAL	5,117.04	5,117.00	5,117.00	5,117.04	.00	5,117.00	.0%
TOTAL DEVELOPMENT SERVICES		5,117.04	5,117.00	5,117.00	5,117.04	.00	5,117.00	.0%
04621562 ANIMAL CONTROL								
04621562 512000	REG SALARY	478,342.47	604,039.00	551,826.00	467,898.60	.00	605,699.00	9.8%
04621562 512002	SAL ON CAL	8,390.00	8,528.00	8,528.00	7,300.00	.00	8,528.00	.0%
04621562 513000	SALARY-N/R	.00	.00	5,000.00	2,965.00	.00	.00	-100.0%
04621562 514000	OVERTIME	24,286.12	34,341.00	44,341.00	40,005.80	.00	22,240.00	-49.8%
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	31,124.90	.00	39,461.00	-1.6%
04621562 521020	MEDICARE T	7,201.13	9,380.00	9,380.00	7,279.23	.00	9,229.00	-1.6%
04621562 522000	RETIREMENT	41,371.04	55,613.00	55,613.00	42,788.42	.00	53,909.00	-3.1%
04621562 523010	L & H INS	106,436.70	129,051.00	129,051.00	84,602.07	.00	142,411.00	10.4%
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	1,340.00	.00	750.00	3.4%
04621562 531032	VET SVC	24,286.40	40,000.00	41,550.00	38,888.98	.00	40,000.00	-3.7%
04621562 531033	VET-STERIL	39,931.32	45,000.00	50,000.00	44,728.93	.00	45,000.00	-10.0%
04621562 531034	PHYS-RABIE	.00	4,013.00	3,513.00	3,493.56	.00	4,375.00	24.5%
04621562 531035	DRUG TEST	225.00	340.00	340.00	225.00	.00	250.00	-26.5%
04621562 534000	OT CONT SV	.00	1,600.00	2,000.00	1,837.50	.00	25,000.00	1150.0%
04621562 540000	TRAVEL & P	5,096.91	5,455.00	2,055.00	886.05	.00	3,017.00	46.8%
04621562 541000	COMMUNICAT	6,752.76	6,510.00	9,510.00	8,845.23	.00	6,360.00	-33.1%
04621562 541040	COM-COMPUT	.00	3,352.00	3,352.00	2,317.66	.00	3,600.00	7.4%
04621562 542000	FREIG/POST	133.32	2,000.00	1,400.00	261.12	.00	1,000.00	-28.6%
04621562 543000	UTILITY SE	23,475.50	41,400.00	31,814.00	24,456.87	.00	31,400.00	-1.3%

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ACCOUNTS FOR:

MUNICIPAL SERVICE FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
04621562 544000	RENTALS/LE	1,415.08	70.00	270.00	119.93	.00	868.00	221.5%
04621562 544011	COPIER LEA	1,573.03	5,340.00	5,340.00	1,638.39	.00	1,513.00	-71.7%
04621562 544030	RENT-WATER	38.61	360.00	360.00	52.66	.00	48.00	-86.7%
04621562 545000	INSURANCE	4,481.10	6,000.00	6,000.00	5,807.00	.00	6,000.00	.0%
04621562 546000	REPAIRS &	11,071.50	11,416.00	11,416.00	11,354.42	.00	11,416.00	.0%
04621562 546020	MAIN SVC C	1,130.94	1,278.00	1,278.00	1,006.78	.00	1,172.00	-8.3%
04621562 546022	SC-COPIER	1,497.95	1,960.00	3,960.00	2,577.85	.00	2,700.00	-31.8%
04621562 546030	R&M-BLDGS	23,362.36	16,000.00	59,074.00	57,809.65	.00	70,000.00	18.5%
04621562 546030 OSSD	R&M-BLDGS	2,558.54	35,126.00	1.00	.00	.00	.00	-100.0%
04621562 547000	PRINTING &	2,267.12	4,000.00	1,178.00	1,125.50	.00	2,000.00	69.8%
04621562 548000	PROMOTIONS	1,213.52	4,600.00	3,600.00	2,119.81	.00	4,600.00	27.8%
04621562 549000	OTHER CURR	7,280.76	2,000.00	2,000.00	1,342.32	.00	1,020.00	-49.0%
04621562 549002	ADVERTISIN	3,513.39	1,500.00	1,500.00	992.17	.00	1,500.00	.0%
04621562 549005	LF TIPPING	13.64	350.00	350.00	79.66	.00	350.00	.0%
04621562 549081	BACKGROUND	468.00	300.00	500.00	465.00	.00	500.00	.0%
04621562 551000	OFFICE SUP	8,993.28	7,000.00	12,500.00	8,887.43	.00	7,000.00	-44.0%
04621562 552000	MISCELLANE	875.97	1,000.00	1,000.00	684.92	.00	1,240.00	24.0%
04621562 552014	FOOD	12,237.14	15,000.00	14,000.00	13,021.77	.00	15,000.00	7.1%
04621562 552020	GAS, OIL &	13,964.32	20,000.00	14,341.00	10,684.71	.00	16,500.00	15.1%
04621562 552024	KENNEL SUP	15,292.25	12,000.00	18,500.00	14,413.93	.00	12,000.00	-35.1%
04621562 552025	A/C SUPPL	5,583.75	4,000.00	4,000.00	3,540.85	.00	4,000.00	.0%
04621562 552030	JANITORIAL	15,868.92	6,000.00	15,500.00	10,159.98	.00	7,500.00	-51.6%
04621562 552050	UNIFORMS	4,966.65	2,500.00	6,000.00	5,586.44	.00	7,500.00	25.0%
04621562 552051	SAFETY APP	1,789.98	1,650.00	2,400.00	2,400.00	.00	2,250.00	-6.3%
04621562 552221	MED SUPPLY	50,953.87	40,000.00	71,438.00	66,059.20	.00	65,000.00	-9.0%
04621562 552640	EQUIP<$750	3,356.97	3,700.00	10,859.00	10,814.71	.00	10,100.00	-7.0%
04621562 552646	SOFTWARE	.00	.00	2,713.00	1,500.82	.00	.00	-100.0%
04621562 554000	DUES/SUBSC	200.00	1,250.00	1,450.00	825.00	.00	1,250.00	-13.8%
04621562 555000	TRAINING	4,183.60	4,285.00	1,535.00	975.00	.00	2,925.00	90.6%
04621562 562000 CATEX	BUILDINGS	.00	237,000.00	237,000.00	.00	.00	237,000.00	.0%
04621562 562002	BLDG IMPRO	.00	4,500.00	4,500.00	.00	.00	.00	-100.0%
04621562 562002 AIRKN	BLDG IMPRO	.00	.00	.00	.00	.00	347,100.00	.0%
04621562 562002 CIP	BLDG IMPRO	70,056.35	.00	.00	.00	.00	.00	.0%
04621562 563365 CATEX	ENG&DESIGN	.00	.00	10,500.00	10,500.00	.00	.00	-100.0%
04621562 563735	PARK LOT	.00	28,750.00	28,750.00	23,900.00	.00	.00	-100.0%
04621562 564000	EQUIPMENT	8,605.32	8,878.00	11,171.00	11,081.34	.00	10,973.00	-1.8%
04621562 564001	EQ$5000 OG	22,782.28	12,000.00	3,317.00	.00	.00	7,495.00	126.0%
04621562 564001 FRP	EQ$5000 OG	48,714.00	26,310.00	26,310.00	26,058.55	.00	30,389.00	15.5%
TOTAL ANIMAL CONTROL		1,152,881.46	1,569,661.00	1,601,600.00	1,128,564.24	.00	1,940,067.00	21.1%
04621581 ANIMAL CONTROL-TRANS OUT								
04621581 591010	COST ALLOC	1,856.04	1,856.00	1,856.00	1,856.04	.00	1,856.00	.0%
TOTAL ANIMAL CONTROL-TRANS O		1,856.04	1,856.00	1,856.00	1,856.04	.00	1,856.00	.0%
04730541 DEVELOPER AGREEMENT-TRANSP								
04730541 563022	MAREL	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%

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 RECOMMENED	PCT CHANGE
TOTAL DEVELOPER AGREEMENT-TR		.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
04999599 RESERVES								
04999599 599001	RES CONTIN	.00	612,518.00	548,535.00	.00	.00	759,327.00	38.4%
04999599 599083	RES-CAP PL	.00	1,270,640.00	947,114.00	.00	.00	674,350.00	-28.8%
04999599 599999	RESV-MFB	.00	1,523,637.00	1,621,987.00	.00	.00	1,621,987.00	.0%
TOTAL RESERVES		.00	3,406,795.00	3,117,636.00	.00	.00	3,055,664.00	-2.0%
TOTAL MUNICIPAL SERVICE FUND		13,700,293.75	22,985,352.00	23,077,310.00	17,036,825.38	.00	24,765,772.00	7.3%

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 RECOMMENED	PCT CHANGE
09072523 MAINT-DETENTION CENTER							
09072523 546000 RPR&MAINT	505.34	.00	.00	.00	.00	.00	.0%
TOTAL MAINT-DETENTION CENTER	505.34	.00	.00	.00	.00	.00	.0%
09073519 MAINT-OTHER CNTY FACILITIES							
09073519 546000 MROOF RPR&MAINT	26,158.60	.00	.00	.00	.00	.00	.0%
TOTAL MAINT-OTHER CNTY FACIL	26,158.60	.00	.00	.00	.00	.00	.0%
09075572 MAINT-P&R/BEACH							
09075572 562002 PPBPP BLDG IMPRO	87,023.00	.00	.00	.00	.00	.00	.0%
TOTAL MAINT-P&R/BEACH	87,023.00	.00	.00	.00	.00	.00	.0%
09099581 TRANSFER OUTS							
09099581 591015 TO-GENERAL	4,565,379.96	.00	.00	.00	.00	.00	.0%
09099581 591030 TO CNTY TR	2,614,347.00	.00	.00	.00	.00	.00	.0%
09099581 591040 TO-MSF	4,099,289.04	.00	.00	.00	.00	.00	.0%
09099581 591630 DYAL TO-CP-TRAN	407,250.00	.00	.00	.00	.00	.00	.0%
09099581 591630 PDWID TO-CP-TRAN	1,752,000.00	.00	.00	.00	.00	.00	.0%
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%

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 RECOMMENED	PCT CHANGE
10031521 SHERIFF							
10031521 540000 TRAV&PDIEM	.00	40,905.00	40,591.00	620.00	.00	50,000.00	23.2%
10031521 540000 DOMVL TRAV&PDIEM	.00	14,949.00	15,585.00	3,819.00	.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	14,000.00	.00	29,359.00	1.0%
TOTAL SHERIFF	21,158.00	171,973.00	172,295.00	18,964.00	.00	187,153.00	8.6%
TOTAL LAW ENFORCEMENT TRAINI	21,158.00	171,973.00	172,295.00	18,964.00	.00	187,153.00	8.6%

PROJECTION: 20201 2019/2020 BUDGET **FOR PERIOD 99**

ACCOUNTS FOR:

SHERIFF DONATION FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
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%

PROJECTION: 20201 2019/2020 BUDGET **FOR PERIOD 99**

ACCOUNTS FOR:

LAW ENFORCEMENT TRUST FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
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%
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%
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%

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 RECOMMENED	PCT CHANGE
15001521 BOARD OF CO COMMISSIONERS							
15001521 531032 VET SVC	.00	441.00	442.00	.00	.00	449.00	1.6%
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%
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	13,694.28	.00	.00	-100.0%
15037521 552640 N3023 EQUIP<$750	.00	.00	365.00	365.00	.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%
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%

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 RECOMMENED	PCT CHANGE
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%
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	741.97	.00	1,500.00	15.4%
18161605 546000	REPAIRS &	.00	1,500.00	1,200.00	480.10	.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	295.79	.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	3,644.60	.00	12,550.00	3.3%
18161685 CIR CT-JUV/GUARDIAN AD LITEM								
18161685 541058	COM-AD LIT	422.94	700.00	700.00	346.69	.00	700.00	.0%
18161685 546020	MAIN SVC C	134.68	558.00	558.00	78.86	.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	425.55	.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%

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 RECOMMENED	PCT CHANGE
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	259.69	.00	1,000.00	-22.1%
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	250.00	.00	1,200.00	20.0%
18170605 547000	PRINT&BIND	227.52	600.00	816.00	578.24	.00	800.00	-2.0%
18170605 549000	OTHER CURR	191.08	1,200.00	1,200.00	690.22	.00	1,000.00	-16.7%
18170605 551000	OFFICE SUP	1,286.29	2,500.00	2,500.00	350.58	.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	3,001.03	.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	58,764.82	.00	502,489.00	-10.9%

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 RECOMMENED	PCT CHANGE
19166714 GEN OPS/PUBLIC LAW LIBRARY								
19166714 512000	REG SALARY	.00	.00	3,382.00	3,017.65	.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	181.71	.00	275.00	31.0%
19166714 521020	MEDICARE T	.00	.00	49.00	42.46	.00	64.00	30.6%
19166714 522000	RETIREMENT	.00	.00	279.00	251.11	.00	376.00	34.8%
19166714 523010	L & H INS	.00	.00	572.00	593.43	.00	787.00	37.6%
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	25,252.41	.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	31,305.26	.00	16,576.00	-65.3%
19999599 RESERVES								
19999599 599001	RES CONTIN	.00	90,522.00	85,860.00	.00	.00	112,314.00	30.8%
TOTAL RESERVES		.00	90,522.00	85,860.00	.00	.00	112,314.00	30.8%
TOTAL LAW LIBRARY TRUST FUND		47,224.48	133,822.00	133,660.00	31,305.26	.00	128,890.00	-3.6%

PROJECTION: 20201 2019/2020 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CRIMINAL JUSTICE TRUST		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
20160605 COURT SYSTEM-INNOVATIONS								
20160605 531000	PROF SVCS	.00	.00	.00	.00	.00	10,000.00	.0%
20160605 534000	OT CONT SV	31,350.00	30,200.00	30,200.00	28,175.00	.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	30,323.00	.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	2.01	.00	8,275.00	179.9%
20164602 543000	UTILITY SV	31,729.94	34,500.00	34,500.00	28,488.90	.00	34,500.00	.0%
20164602 546020	MAIN SVC C	708.00	1,416.00	1,416.00	708.00	.00	1,416.00	.0%
20164602 549000	OT CUR CHG	300.00	1,200.00	1,200.00	270.00	.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	36,862.90	.00	49,459.00	2.8%
20165603 GEN ADM/PUBLIC DEFENDER ADMIN								
20165603 541000	COMMUNICAT	456.96	2,500.00	2,500.00	122.88	.00	2,000.00	-20.0%
20165603 543000	UTILITY SV	14,931.77	18,000.00	18,000.00	13,406.51	.00	18,000.00	.0%
20165603 546020	MAIN SVC C	275.33	500.00	800.00	614.88	.00	1,000.00	25.0%
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	700.00	.00	.00	5,000.00	614.3%
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	41.99	.00	2,500.00	.0%
TOTAL GEN ADM/PUBLIC DEFENDE		17,199.94	31,100.00	31,100.00	14,687.92	.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	81,873.82	.00	155,471.00	-12.9%

PROJECTION: 20201 2019/2020 BUDGET **FOR PERIOD 99**

ACCOUNTS FOR:

SPECIAL DRUG AND ALCOHOL REHAB	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
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%

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 RECOMMENED	PCT CHANGE
23160564 COURT SYSTEM								
23160564 531204	LEGAL AID	83,655.00	84,910.00	84,910.00	62,741.25	.00	84,910.00	.0%
TOTAL COURT SYSTEM		83,655.00	84,910.00	84,910.00	62,741.25	.00	84,910.00	.0%
TOTAL LEGAL AID TRUST FUND		83,655.00	84,910.00	84,910.00	62,741.25	.00	84,910.00	.0%

PROJECTION: 20201 2019/2020 BUDGET **FOR PERIOD 99**

ACCOUNTS FOR:

DRIVER ED SAFETY TRUST FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
24236569 DRIVER ED SAFETY							
24236569 581008 SCH BOARD	37,444.29	35,100.00	34,389.00	34,389.35	.00	30,150.00	-12.3%
TOTAL DRIVER ED SAFETY	37,444.29	35,100.00	34,389.00	34,389.35	.00	30,150.00	-12.3%
24999599 RESERVES							
24999599 599900 CASH TO BE	.00	33,350.00	33,350.00	.00	.00	27,100.00	-18.7%
TOTAL RESERVES	.00	33,350.00	33,350.00	.00	.00	27,100.00	-18.7%
TOTAL DRIVER ED SAFETY TRUST	37,444.29	68,450.00	67,739.00	34,389.35	.00	57,250.00	-15.5%

PROJECTION: 20201 2019/2020 BUDGET **FOR PERIOD 99**

ACCOUNTS FOR:

911 OPER & MAINT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
26252525 PUBLIC SAFETY-911 COMM							
26252525 524010 WKRS COMP	311.44	500.00	500.00	389.81	.00	500.00	.0%
TOTAL PUBLIC SAFETY-911 COMM	311.44	500.00	500.00	389.81	.00	500.00	.0%
26252582 SHERIFF-TRANS TO CONST OFFICER							
26252582 591910 PROPA TR-CONS OF	53,225.00	11,500.00	11,500.00	11,500.00	.00	16,490.00	43.4%
26252582 591910 SHERF TR-CONS OF	344,349.64	355,000.00	355,000.00	355,000.00	.00	355,000.00	.0%
TOTAL SHERIFF-TRANS TO CONST	397,574.64	366,500.00	366,500.00	366,500.00	.00	371,490.00	1.4%
26999599 RESERVES							
26999599 599001 RES CONTIN	.00	378,613.00	405,016.00	.00	.00	422,126.00	4.2%
TOTAL RESERVES	.00	378,613.00	405,016.00	.00	.00	422,126.00	4.2%
TOTAL 911 OPER & MAINT FUND	397,886.08	745,613.00	772,016.00	366,889.81	.00	794,116.00	2.9%

PROJECTION: 20201 2019/2020 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

EMS COUNTY AWARD-HRS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
27261525 EMS AWARDED GRANTS							
27261525 552640 C1845 EQUIP<$750	1,520.07	.00	.00	.00	.00	.00	.0%
27261525 552640 C1945 EQUIP<$750	.00	.00	8,579.00	8,579.00	.00	.00	-100.0%
27261525 552640 C2045 EQUIP<$750	.00	.00	.00	.00	.00	8,183.00	.0%
27261525 564000 C1845 EQUIPMENT	7,411.90	.00	.00	.00	.00	.00	.0%
27261525 564001 C1945 EQ$5000 OG	.00	8,579.00	.00	.00	.00	.00	.0%
TOTAL EMS AWARDED GRANTS	8,931.97	8,579.00	8,579.00	8,579.00	.00	8,183.00	-4.6%
TOTAL EMS COUNTY AWARD-HRS F	8,931.97	8,579.00	8,579.00	8,579.00	.00	8,183.00	-4.6%

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 RECOMMENED	PCT CHANGE
36399539 AI BEACH RENOURISHMENT MSTU							
36399539 531402 PS-SURYEY	11,220.00	.00	.00	.00	.00	.00	.0%
36399539 581202 AID-F.B.	.00	994,771.00	995,476.00	125,286.76	.00	1,294,635.00	30.1%
TOTAL AI BEACH RENOURISHMENT	11,220.00	994,771.00	995,476.00	125,286.76	.00	1,294,635.00	30.1%
36399582 AIBR MSTU-TRANSFER OUT							
36399582 591910 TAXCO TR-CONS OF	6,762.14	7,236.00	7,336.00	7,329.13	.00	8,040.00	9.6%
TOTAL AIBR MSTU-TRANSFER OUT	6,762.14	7,236.00	7,336.00	7,329.13	.00	8,040.00	9.6%
TOTAL AI BEACH RENOURISHMENT	17,982.14	1,002,007.00	1,002,812.00	132,615.89	.00	1,302,675.00	29.9%

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 RECOMMENED	PCT CHANGE
37521582 TDC ADMIN FEES-TRANS OUT							
37521582 591910 CLERK ADM FEE-CL	90,426.33	108,488.00	108,488.00	92,070.82	.00	113,912.00	5.0%
37521582 591910 TAXCO ADMIN-TC	90,426.33	108,488.00	108,488.00	92,070.82	.00	113,912.00	5.0%
TOTAL TDC ADMIN FEES-TRANS O	180,852.66	216,976.00	216,976.00	184,141.64	.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	893,086.91	.00	1,104,950.00	5.0%
TOTAL TDC RESEARCH/ADMIN	877,135.75	1,052,334.00	1,052,334.00	893,086.91	.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	550,000.00	625,707.60	.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	3,234,667.00	1,893,081.63	.00	31,750.00	-99.0%
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	167,369.32	.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%
37523552 548330 ADV IN HOU	27,545.01	35,000.00	35,000.00	28,931.78	.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	356,461.80	.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%

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 RECOMMENED	PCT CHANGE
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	54,000.00	.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	27,618.51	.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	3,266,486.24	.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 TRAV&PDIEM	.00	.00	.00	790.94	.00	.00	.0%
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	1,894.55	.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	127,627.45	.00	225,000.00	50.0%
37524552 548018 TRAVEL TRD	129,940.95	130,155.00	130,155.00	118,298.22	.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	3,990.00	.00	15,000.00	.0%
37524552 548018 TDSHW TRAV TRD	.00	.00	.00	.00	.00	25,000.00	.0%
37524552 548019 HOSPTIALIT	99,657.92	195,156.00	195,156.00	90,932.50	.00	.00	-100.0%
37524552 548019 INCTV HOSPTIALIT	.00	.00	.00	.00	.00	150,000.00	.0%
37524552 548019 PUBAW HOSPTIALIT	.00	.00	.00	.00	.00	100,000.00	.0%
37524552 548019 WELMC HOSPTIALIT	.00	.00	.00	20,059.18	.00	250,000.00	.0%
37524552 548141 REGIST-REG	5,335.28	75,000.00	75,000.00	39,561.49	.00	.00	-100.0%
37524552 548151 OTHER TRAV	11,119.89	45,000.00	45,000.00	44,508.03	.00	.00	-100.0%
37524552 548161 FAM	8,200.19	55,000.00	50,000.00	2,004.80	.00	.00	-100.0%

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 RECOMMENED	PCT CHANGE
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	26,741.66	.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	490,536.77	.00	1,236,633.00	76.3%
37525539 TDC BEACH IMPROVMENTS							
37525539 534102 CS-BEACHCL	163,167.65	939,055.00	939,055.00	252,387.00	.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	255,387.00	.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	5,089,638.56	.00	14,920,198.00	13.7%

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 RECOMMENED	PCT CHANGE
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%
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	1,482.00	1,411.09	.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	136,105.00	.00	.00	141,127.00	3.7%
TOTAL D502-COMMUNITY PARK	222.00	146,480.00	147,187.00	11,011.09	.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%

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 RECOMMENED	PCT CHANGE
41153572 531213 LEGAL SVCS	.00	.00	1,482.00	1,411.09	.00	.00	-100.0%
41153572 563000 PARK DEV	.00	196,167.00	185,529.00	.00	.00	191,751.00	3.4%
TOTAL D503 COMMUNITY PARK	.00	196,167.00	196,611.00	11,011.09	.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%
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	1,482.00	1,411.09	.00	.00	-100.0%
41154572 563000 PARK DEV	.00	34,577.00	23,616.00	.00	.00	.00	-100.0%
TOTAL D504 COMMUNITY PARK	.00	34,577.00	34,698.00	11,011.09	.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%

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 RECOMMENED	PCT CHANGE
41155572 531213 LEGAL SVCS	.00	.00	1,482.00	1,411.09	.00	.00	-100.0%
41155572 563000 PARK DEV	.00	66,699.00	55,716.00	.00	.00	58,858.00	5.6%
TOTAL D505 COMMUNITY PARK	.00	66,699.00	66,798.00	11,011.09	.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	1,482.00	1,411.09	.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	559,295.00	.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%
TOTAL REGIONAL PARK	330.50	574,839.00	575,995.00	11,011.09	.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	55,055.45	.00	4,836,489.00	1.3%

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 RECOMMENED	PCT CHANGE
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	11,531.00	11,531.00	.00	.00	-100.0%
42549554 540000 17/18 TRAV&PDIEM	.00	.00	326.00	377.18	.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	6.80	.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	6.83	.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	338.10	.00	.00	-100.0%
42549554 548000 16/17 PROMOTIONS	.00	.00	2,800.00	2,800.00	.00	.00	-100.0%
42549554 548000 17/18 PROMOTIONS	.00	.00	2,800.00	.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	138.00	65.10	.00	.00	-100.0%
42549554 549002 16/17 ADVERTISIN	987.97	.00	580.00	580.24	.00	.00	-100.0%
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	81.47	.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	2,534.00	1,124.96	.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	200.00	199.96	.00	.00	-100.0%

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 RECOMMENED	PCT CHANGE
42549554 555000 17/18 TRAINING	.00	.00	425.00	425.00	.00	.00	-100.0%
42549554 564000 16/17 EQUIPMENT	395.00	.00	7,244.00	7,243.75	.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	661.00	.00	.00	-100.0%
42549554 583601 16/17 DOWN/CLOSE	.00	111,713.00	7,179.00	.00	.00	.00	-100.0%
42549554 583601 17/18 DOWN/CLOSE	.00	315,060.00	.00	.00	.00	7,178.00	.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%
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	56,876.40	.00	.00	-100.0%
42549554 584045 18/19 182GW-302	.00	.00	85,000.00	83,860.55	.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%

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 RECOMMENED	PCT CHANGE
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	829,411.00	577,658.33	.00	523,254.00	-36.9%
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	415.00	348.10	.00	.00	-100.0%
TOTAL IN HOUSE PROGRAM	359.10	.00	463.00	395.90	.00	.00	-100.0%
TOTAL LOCAL AFFORD HOUSING F	953,202.30	1,035,611.00	829,874.00	578,054.23	.00	523,254.00	-36.9%

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 RECOMMENED	PCT CHANGE
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	4,050.00	.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	19,970.00	.00	30,000.00	.0%
TOTAL SAISSA-MONITORING		162,219.72	79,032.00	73,632.00	24,020.00	.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	63,000.00	.00	84,000.00	.0%
43601539 531213	LEGAL SVCS	27,737.50	27,000.00	27,000.00	20,250.00	.00	27,000.00	.0%
43601539 540000	TRAV&PDIEM	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
43601539 542000	FREIG/POST	68.89	2,000.00	2,000.00	17.34	.00	2,000.00	.0%
43601539 547000	PRINT&BIND	1,111.78	4,500.00	4,500.00	1,277.64	.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	1,204.27	.00	1,600.00	.0%
43601539 549110	PO INFORM	1,527.00	9,500.00	9,500.00	1,034.00	.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	87,189.44	.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	154,485.00	.00	20,000.00	-88.9%
43603539 563822	NSIM T031	.00	122,900.00	122,900.00	48,560.00	.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	242,725.00	.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	3,000.00	.00	18,500.00	62.3%
43606539 542000	FREIG/POST	.00	1,500.00	1,072.00	.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%

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 RECOMMENED	PCT CHANGE
TOTAL ASSESSMENT PROGRAM COS	11,346.70	24,700.00	28,382.00	3,000.00	.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%
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	386,651.02	.00	1,160,562.00	-13.8%

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 RECOMMENED	PCT CHANGE
45001519 BOARD OF CO COMMISSIONERS								
45001519 523020	RET-HEALTH	36,073.52	37,540.00	37,540.00	29,840.37	.00	31,180.00	-16.9%
TOTAL BOARD OF CO COMMISSION		36,073.52	37,540.00	37,540.00	29,840.37	.00	31,180.00	-16.9%
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%
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%
45245524 BUILDING INSPECTIONS								
45245524 512000	REGULAR SA	256,147.73	298,773.00	430,019.00	248,809.53	.00	489,615.00	13.9%
45245524 514000	OVERTIME	11,526.19	16,480.00	16,480.00	11,215.31	.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	15,203.97	.00	31,346.00	12.8%
45245524 521020	MEDICARE T	3,699.58	4,571.00	6,500.00	3,555.83	.00	7,331.00	12.8%
45245524 522000	RETIREMENT	22,711.88	28,434.00	39,275.00	21,611.69	.00	42,823.00	9.0%
45245524 523010	L & H INS	31,925.06	45,600.00	61,168.00	37,090.51	.00	65,209.00	6.6%
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	38,962.50	.00	75,000.00	-.4%
45245524 534000	OT CONT SV	8,120.82	40,609.00	229.00	28.32	.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	6,000.79	.00	12,876.00	39.8%
45245524 543000	UTILITY SE	1,273.13	2,500.00	2,500.00	1,059.47	.00	2,000.00	-20.0%
45245524 544000	RENTALS/LE	1,288.39	2,362.00	2,694.00	1,350.86	.00	2,468.00	-8.4%
45245524 545000	INSURANCE	2,407.45	2,470.00	3,220.00	3,118.94	.00	3,250.00	.9%
45245524 546000	REPAIRS &	3,271.04	6,700.00	6,700.00	5,534.02	.00	8,200.00	22.4%
45245524 546020	MAINTENANC	965.27	1,200.00	1,400.00	422.36	.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	1,699.49	.00	3,600.00	78.2%

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 RECOMMENED	PCT CHANGE
45245524 552000	MISCELLANE	1,896.83	2,200.00	2,700.00	1,325.24	.00	2,700.00	.0%
45245524 552020	GAS, OIL &	12,146.33	11,900.00	15,400.00	10,355.25	.00	11,900.00	-22.7%
45245524 552040	TOOLS&SMI	651.64	450.00	1,450.00	1,408.22	.00	2,000.00	37.9%
45245524 552050	UNIFORMS	1,009.00	2,000.00	2,450.00	2,172.00	.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	5,614.30	.00	7,108.00	-24.9%
45245524 554000	DUES/SUBSC	1,421.35	8,167.00	8,167.00	5,406.64	.00	9,372.00	14.8%
45245524 555000	TRAINING	7,806.26	7,193.00	8,193.00	6,558.60	.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	595,613.06	.00	835,522.00	-9.8%
45245581 BUILDING INSPECTIONS								
45245581 591010	T/O-GEN	19,944.00	22,869.00	22,869.00	22,869.00	.00	18,803.00	-17.8%
45245581 591015	TO-GENERAL	18,526.08	18,483.00	18,483.00	18,483.36	.00	18,483.00	.0%
TOTAL BUILDING INSPECTIONS		38,470.08	41,352.00	41,352.00	41,352.36	.00	37,286.00	-9.8%
45246515 BUILDING DEPARTMENT								
45246515 512000	REG SALARY	403,393.50	501,651.00	561,927.00	471,169.51	.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	19,987.50	.00	6,400.00	-77.3%
45246515 514000	OVERTIME	22,179.19	9,064.00	34,964.00	25,794.75	.00	22,660.00	-35.2%
45246515 521010	FICA TAXES	27,825.96	33,413.00	38,757.00	31,723.17	.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	7,419.04	.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	52,416.74	.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	43,846.80	.00	79,954.00	22.6%
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	12,573.32	.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	1,095.60	.00	1,200.00	.0%
45246515 540000	TRAVEL & P	159.00	6,192.00	6,192.00	4,098.66	.00	7,777.00	25.6%
45246515 541000	COMMUNICAT	3,493.97	8,730.00	8,730.00	3,124.57	.00	14,559.00	66.8%
45246515 542000	FREIG/POST	1,155.08	2,000.00	2,000.00	736.42	.00	1,500.00	-25.0%
45246515 543000	UTILITY SV	4,443.07	7,000.00	7,000.00	3,906.31	.00	6,000.00	-14.3%
45246515 544000	RENT&LEASE	12,182.75	14,654.00	14,820.00	12,059.62	.00	14,140.00	-4.6%
45246515 545000	INSURANCE	1,417.62	2,175.00	3,300.00	1,760.88	.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%

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 RECOMMENED	PCT CHANGE
45246515 546020	MAIN SVC C	9,026.41	15,173.00	11,873.00	5,570.19	.00	6,632.00	-44.1%
45246515 547000	PRINTING &	115.85	944.00	944.00	151.00	.00	1,011.00	7.1%
45246515 548000	PROMOTIONS	.00	8,000.00	2,730.00	.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	2,675.03	.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	1,837.77	.00	2,500.00	25.0%
45246515 552000	MISCELLANE	6,642.66	5,800.00	6,500.00	6,934.03	.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	310.27	.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	5,270.00	2,915.88	.00	70,965.00	1246.6%
45246515 554000	DUES/SUBSC	990.00	2,932.00	5,932.00	5,278.94	.00	5,645.00	-4.8%
45246515 555000	TRAINING	3,282.33	8,565.00	6,565.00	3,661.75	.00	9,940.00	51.4%
45246515 562000	BUILDINGS	1,584.39	.00	.00	.00	.00	5,202,351.00	.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	775,679.34	.00	6,458,627.00	523.6%
45246581 BUILDING-TRANSFER OUT								
45246581 591010	T/O GEN	35,733.00	34,727.00	34,727.00	34,727.04	.00	30,577.00	-12.0%
45246581 591015	TO-GENERAL	69,368.52	69,426.00	69,426.00	69,425.40	.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	104,152.44	.00	100,503.00	-4.0%
45249515 PERMITTING								
45249515 512000	REG SALARY	244,312.31	375,680.00	413,994.00	357,223.84	.00	532,410.00	28.6%
45249515 514000	OVERTIME	13,481.62	11,330.00	21,330.00	12,964.63	.00	15,450.00	-27.6%
45249515 521010	FICA TAXES	15,835.61	23,995.00	26,990.00	22,554.38	.00	33,967.00	25.9%
45249515 521020	MEDICARE T	3,703.58	5,612.00	6,312.00	5,274.88	.00	7,944.00	25.9%
45249515 522000	RETIREMENT	20,698.01	31,967.00	35,958.00	30,592.77	.00	46,404.00	29.1%
45249515 523010	L & H INS	33,975.68	60,340.00	68,400.00	38,142.83	.00	74,077.00	8.3%
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	112.32	.00	119.00	-13.1%
45249515 540000	TRAVEL & P	.00	524.00	224.00	.00	.00	654.00	192.0%
45249515 541000	COMMUNICAT	189.56	260.00	260.00	201.63	.00	265.00	1.9%
45249515 543000	UTILITY SV	4,688.68	7,000.00	7,000.00	4,114.24	.00	5,600.00	-20.0%
45249515 544000	RENT&LEASE	3,899.74	5,040.00	5,040.00	4,856.14	.00	4,864.00	-3.5%

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 RECOMMENED	PCT CHANGE
45249515 545000	INSURANCE	1,413.13	2,150.00	2,150.00	1,709.13	.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	4,404.29	.00	4,380.00	-8.7%
45249515 547000	PRINTING &	53.00	385.00	885.00	610.77	.00	1,270.00	43.5%
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	226.00	.00	240.00	-37.7%
45249515 551000	OFFICE SUP	1,480.88	2,000.00	2,000.00	1,909.02	.00	2,500.00	25.0%
45249515 552000	MISCELLANE	5,403.19	5,500.00	5,500.00	5,036.22	.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	238.00	.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	511,434.86	.00	773,231.00	23.0%
45249581 PERMITTING								
45249581 591010	T/O-GEN	27,423.00	27,104.00	27,104.00	27,104.04	.00	35,320.00	30.3%
45249581 591015	TO-GENERAL	73,777.68	73,835.00	73,835.00	73,834.68	.00	73,833.00	.0%
TOTAL PERMITTING		101,200.68	100,939.00	100,939.00	100,938.72	.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	.00	-100.0%
TOTAL RESERVES		.00	3,933,941.00	4,331,350.00	.00	.00	300,000.00	-93.1%
TOTAL BUILDING DEPARTMENT FU		1,763,375.73	6,195,913.00	7,206,718.00	2,159,011.15	.00	8,662,402.00	20.2%

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 RECOMMENED	PCT CHANGE
47453539 MAINTENANCE SPECIAL ASSESSMNT								
47453539 531000	PROF SVCS	7,500.00	8,000.00	8,000.00	5,000.00	.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	73,219.71	.00	100,000.00	5.3%
47453539 546000	RPR&MAINT	70,460.59	100,000.00	100,000.00	8,189.42	.00	100,000.00	.0%
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	132,628.10	.00	368,100.00	1.1%
47453581 AMELIA CONCOURSE								
47453581 591010	TO-GENERAL	11,717.75	4,500.00	4,500.00	3,072.24	.00	4,500.00	.0%
TOTAL AMELIA CONCOURSE		11,717.75	4,500.00	4,500.00	3,072.24	.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	144,738.48	.00	1,085,683.00	.2%

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 RECOMMENED	PCT CHANGE
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%

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 RECOMMENED	PCT CHANGE
49172713 COURT TECH 28.222							
49172713 531000 ICMS PROF SVCS	.00	.00	16,800.00	14,560.00	.00	.00	-100.0%
49172713 541040 CJ161 COM-COMPUT	508.46	800.00	800.00	913.03	.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	1,162.25	.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	5,811.88	.00	10,000.00	-16.7%
49172713 541040 SA164 COM-COMPUT	13,050.00	18,000.00	14,000.00	6,275.34	.00	18,000.00	28.6%
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%
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	9,366.00	.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	4,366.34	.00	5,000.00	.0%
49172713 552640 CJ162 EQUIP<$750	27.99	5,000.00	5,000.00	2,827.93	.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	5,432.63	.00	5,000.00	.0%
49172713 552640 SA164 EQUIP<$750	816.80	2,264.00	9,234.00	8,312.82	.00	6,264.00	-32.2%
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	.00	.00	5,000.00	.0%
49172713 564000 CJ162 EQUIPMENT	1,424.75	5,000.00	5,000.00	1,928.00	.00	5,000.00	.0%
49172713 564000 CJ170 EQUIPMENT	983.02	8,000.00	8,000.00	2,339.01	.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	6,452.00	5,958.48	.00	8,997.00	39.4%
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	99,041.17	.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	58,035.68	.00	63,364.00	-2.3%

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 RECOMMENED	PCT CHANGE
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	62,063.55	.00	73,364.00	-18.0%
49692573 FL ARTS LICENSE PLATES								
49692573 547000	PRINT&BIND	.00	500.00	431.00	.00	.00	500.00	16.0%
49692573 548000	PROMOTIONS	1,500.00	2,000.00	2,000.00	1,092.92	.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	1,069.00	1,068.21	.00	1,000.00	-6.5%
49692573 582015	ARTS COUNC	.00	15,277.00	16,191.00	.00	.00	14,541.00	-10.2%
TOTAL FL ARTS LICENSE PLATES		1,966.52	19,277.00	20,191.00	2,161.13	.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	9,052.32	.00	125,362.00	27.9%
TOTAL FL BOATING IMPROVEMENT		23,568.42	113,995.00	98,012.00	9,052.32	.00	125,362.00	27.9%
TOTAL F.S. SPECIAL REVENUES		199,856.60	1,695,617.00	1,660,443.00	172,318.17	.00	1,763,436.00	6.2%

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 RECOMMENED	PCT CHANGE
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%

PROJECTION: 20201 2019/2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SVC-1998/2009 GAS TAX BDS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
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%

PROJECTION: 20201 2019/2020 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

DEBT SVC-COUNTY COMPLEX	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
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%

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 RECOMMENED	PCT CHANGE
60419541 PIRATES' WOOD RD PAVING							
60419541 563100 RD CONSTRU	.00	3,212.00	3,212.00	.00	.00	3,305.00	2.9%
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%

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 RECOMMENED	PCT CHANGE
63461541 TRANSPORTATION ALLOCATION							
63461541 546550 L&O PAV MGNT	1,890,323.26	2,500,000.00	2,500,000.00	2,400,100.15	.00	3,830,405.00	53.2%
TOTAL TRANSPORTATION ALLOCAT	1,890,323.26	2,500,000.00	2,500,000.00	2,400,100.15	.00	3,830,405.00	53.2%
63470541 TRANSPORTION PROJECTS							
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	651,824.34	.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	557.04	.00	7,672,325.00	209.4%
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	.00	-100.0%
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	13,373.46	.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	605,000.00	.00	.00	500,000.00	-17.4%
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	926,279.83	.00	.00	-100.0%
63470541 563100 SDIET RD CONSTRU	.00	201,425.00	201,425.00	.00	.00	.00	-100.0%
63470541 563100 THCKR RD CONSTRU	758,946.02	229,415.00	350,758.00	.00	.00	.00	-100.0%
63470541 563100 WBRND PROF SVCS	.00	.00	.00	.00	.00	480,000.00	.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	.00	-100.0%
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	522,250.00	-5.0%
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	148,000.00	137,040.96	.00	.00	-100.0%
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	399,398.63	.00	1,842,826.00	.0%
63470541 563365 BTAIP ENG&DESIGN	.00	.00	.00	.00	.00	50,000.00	.0%

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 RECOMMENED	PCT CHANGE
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 MNRTL ENG&DESIGN	.00	.00	85,000.00	.00	.00	.00	-100.0%
63470541 563365 PDCII ENG&DESIGN	116,276.72	318,812.00	318,812.00	68,199.16	.00	259,163.00	-18.7%
63470541 563365 PDWID ENG&DESIGN	133,243.04	88,390.00	111,847.00	82,981.85	.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	73,294.00	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	102.27	.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	1,351,327.37	.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	4,473,190.17	.00	27,864,265.00	.7%
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	.00	-100.0%
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	4,512,782.00	-3.0%
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	6,873,290.32	.00	36,387,761.00	3.9%

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 RECOMMENED	PCT CHANGE
65213521 SHERIFF ADMINISTRATIVE BLDG							
65213521 562000 SHADM BUILDINGS	15,900.83	688,345.00	708,764.00	42,839.64	.00	665,924.00	-6.0%
TOTAL SHERIFF ADMINISTRATIVE	15,900.83	688,345.00	708,764.00	42,839.64	.00	665,924.00	-6.0%
65999599 RESERVES							
65999599 599001 RES CONTIN	.00	94,508.00	96,847.00	.00	.00	106,417.00	9.9%
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	772,341.00	-4.1%

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 RECOMMENED	PCT CHANGE
68031521 SHERIFF PUB SAFETY TRAIN CNTR							
68031521 562000 PSTC BUILDINGS	.00	1,001,044.00	1,001,044.00	39,260.00	.00	961,784.00	-3.9%
TOTAL SHERIFF PUB SAFETY TRA	.00	1,001,044.00	1,001,044.00	39,260.00	.00	961,784.00	-3.9%
68075572 MAINT-P&R/BEACH							
68075572 563710 WSRP PARK CONST	.00	.00	.00	.00	.00	2,705,344.00	.0%
TOTAL MAINT-P&R/BEACH	.00	.00	.00	.00	.00	2,705,344.00	.0%
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	2,917,103.00	10.4%
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	3,032,103.00	10.0%
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	39,260.00	.00	9,102,040.00	97.9%

PROJECTION: 20201 2019/2020 BUDGET **FOR PERIOD 99**

ACCOUNTS FOR:

ENCPA MOBILIY NETWORK FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMENED	PCT CHANGE
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%
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 MOBILIY NETWORK	12,307.25	394,592.00	452,059.00	33,035.65	.00	1,384,252.00	206.2%

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 RECOMMENED	PCT CHANGE
6I006519 CP IMPACT FEES-ADMIN FACILIT							
6I006519 549002 ADVERTISIN	264.16	.00	265.00	264.96	.00	.00	-100.0%
6I006519 562100 BLDG-VARIO	.00	2,608,244.00	2,644,139.00	.00	.00	3,589,825.00	35.8%
TOTAL CP IMPACT FEES-ADMIN F	264.16	2,608,244.00	2,644,404.00	264.96	.00	3,589,825.00	35.8%
6I006521 CP IMPACT FEES-LAW ENFORCEMENT							
6I006521 549002 ADVERTISIN	264.16	.00	265.00	264.96	.00	.00	-100.0%
6I006521 564400 EQ-LAW ENF	.00	236,771.00	235,960.00	.00	.00	318,718.00	35.1%
TOTAL CP IMPACT FEES-LAW ENF	264.16	236,771.00	236,225.00	264.96	.00	318,718.00	34.9%
6I006522 CP IMPACT FEES-FIRE/RESCUE							
6I006522 549002 ADVERTISIN	264.16	.00	265.00	264.96	.00	.00	-100.0%
6I006522 564300 EQUIP F&R	.00	545,998.00	543,540.00	.00	.00	721,649.00	32.8%
TOTAL CP IMPACT FEES-FIRE/RE	264.16	545,998.00	543,805.00	264.96	.00	721,649.00	32.7%
6I006572 CP IMPACT FEES-REGIONAL PARK							
6I006572 549002 ADVERTISIN	264.16	.00	265.00	264.96	.00	.00	-100.0%
6I006572 563000 IMPR-OTHER	.00	866,257.00	869,339.00	.00	.00	1,195,938.00	37.6%
TOTAL CP IMPACT FEES-REGIONA	264.16	866,257.00	869,604.00	264.96	.00	1,195,938.00	37.5%
6I152572 COMMUNITY PARKS - D502							
6I152572 549002 ADVERTISIN	66.04	.00	67.00	66.24	.00	.00	-100.0%
6I152572 563000 IMPR-OTHER	.00	56,857.00	56,267.00	.00	.00	68,102.00	21.0%
TOTAL COMMUNITY PARKS - D502	66.04	56,857.00	56,334.00	66.24	.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	67.00	66.24	.00	.00	-100.0%

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 RECOMMENED	PCT CHANGE
6I153572 563000 IMPR-OTHER	.00	595,138.00	594,062.00	.00	.00	838,091.00	41.1%
TOTAL COMMUNITY PARKS - D503	66.04	595,138.00	594,129.00	66.24	.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%
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	67.00	66.24	.00	.00	-100.0%
6I154572 563000 IMPR-OTHER	.00	82,271.00	59,848.00	.00	.00	47,673.00	-20.3%
TOTAL COMMUNITY PARKS - D504	66.04	82,271.00	59,915.00	66.24	.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	67.00	66.24	.00	.00	-100.0%
6I155572 563000 IMPR-OTHER	.00	2,569.00	29,091.00	.00	.00	53,191.00	82.8%
TOTAL COMMUNITY PARKS - D505	66.04	2,569.00	29,158.00	66.24	.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%

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 RECOMMENED	PCT CHANGE
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%
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%

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 RECOMMENED	PCT CHANGE
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	1,324.80	.00	6,854,897.00	35.4%

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 RECOMMENED	PCT CHANGE
6M408541 ZONE 1-EAST OF I-95							
6M408541 531400 PS-ENGINEE	12,730.75	19,368.00	46,637.00	33,111.87	.00	136,637.00	193.0%
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%

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 RECOMMENED	PCT CHANGE
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%
71500533 546533 RM-WAT SYS	53,123.41	88,500.00	94,429.00	83,127.09	.00	80,000.00	-15.3%
71500533 546533 WRAW 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	2,000.00	.00	2,000.00	.0%
71500533 562002 BPS BLDG IMPRO	.00	200,000.00	201,000.00	107,287.20	.00	1,300,000.00	546.8%
71500533 563051 METER UPGR	.00	40,000.00	48,000.00	45,115.03	.00	40,000.00	-16.7%
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	982,398.00	244,123.61	.00	2,641,000.00	168.8%
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	28,030.27	.00	40,000.00	.0%
71500535 546535 RM-WW SYST	68,713.03	100,000.00	98,200.00	63,178.35	.00	100,000.00	1.8%
71500535 546535 WWBLO RM-WW SYST	.00	11,664.00	11,664.00	2,848.35	.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	100,863.52	.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	42,000.39	.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	2,672.91	.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	3,747,313.00	402,447.16	.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	473,415.45	.00	546,342.00	-7.0%

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 RECOMMENED	PCT CHANGE
71500536 512002	SAL ON CAL	8,380.00	13,500.00	13,500.00	7,590.00	.00	13,838.00	2.5%
71500536 514000	OVERTIME	23,878.88	27,810.00	27,810.00	15,863.84	.00	27,810.00	.0%
71500536 521010	FICA TAXES	32,194.33	39,002.00	39,002.00	29,144.01	.00	36,455.00	-6.5%
71500536 521020	MEDICARE T	7,529.64	9,121.00	9,121.00	6,815.80	.00	8,526.00	-6.5%
71500536 522000	RETIREMENT	47,579.24	53,858.00	53,858.00	42,029.15	.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	75,917.00	.00	88,206.00	-5.7%
71500536 523020	RET-HEALTH	8,292.51	.00	7,508.00	6,915.69	.00	7,871.00	4.8%
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	75.00	.00	150.00	-70.0%
71500536 531100	PS-LAB COS	27,501.30	30,000.00	30,000.00	23,359.35	.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	660.00	.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	694.64	.00	1,000.00	.0%
71500536 540000	TRAV&PDIEM	821.00	3,588.00	2,588.00	.00	.00	2,496.00	-3.6%
71500536 541000	COMMUNICAT	3,253.99	3,092.00	3,092.00	2,100.30	.00	2,987.00	-3.4%
71500536 542000	FREIG/POST	358.21	250.00	400.00	261.70	.00	300.00	-25.0%
71500536 543000	UTILITY SV	290,705.57	306,000.00	306,000.00	272,725.08	.00	301,000.00	-1.6%
71500536 544000	RENT&LEASE	23,615.66	23,650.00	23,650.00	22,422.63	.00	18,550.00	-21.6%
71500536 545000	INSURANCE	9,439.55	11,820.00	11,820.00	14,801.30	.00	11,500.00	-2.7%
71500536 546000	RPR&MAINT	61,444.37	31,200.00	266,816.00	27,616.83	.00	40,838.00	-84.7%
71500536 546020	MAIN SVC C	3,195.23	6,500.00	6,500.00	1,313.19	.00	5,702.00	-12.3%
71500536 546030	R&M-BLDGS	20,467.92	30,000.00	32,990.00	12,181.38	.00	30,000.00	-9.1%
71500536 547000	PRINT&BIND	1,960.30	3,260.00	3,110.00	1,081.25	.00	3,000.00	-3.5%
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	568.06	.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	35,680.55	.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	1,301.97	.00	1,800.00	.0%
71500536 552000	MISC SUPPL	4,319.11	6,000.00	6,000.00	4,369.88	.00	6,000.00	.0%
71500536 552020	GAS/OIL&LU	8,567.40	17,000.00	17,000.00	14,009.25	.00	17,000.00	.0%
71500536 552030	JANITOR SU	1,137.47	1,800.00	2,200.00	1,949.47	.00	1,800.00	-18.2%
71500536 552040	TOOLS&SMI	3,078.03	6,000.00	5,850.00	3,138.15	.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%

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 RECOMMENED	PCT CHANGE
71500536 552401	CHEMICALS	53,314.37	58,000.00	58,000.00	55,767.05	.00	58,000.00	.0%
71500536 552402	METER&PVC	9,762.80	12,000.00	11,600.00	6,657.23	.00	10,000.00	-13.8%
71500536 552403	LAB SUPPL	1,186.65	2,200.00	2,200.00	1,309.88	.00	2,200.00	.0%
71500536 552640	EQUIP<$750	3,258.55	3,500.00	3,500.00	1,278.87	.00	3,500.00	.0%
71500536 552646	SOFTWARE	.00	.00	1,800.00	943.37	.00	.00	-100.0%
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	2,134.98	.00	2,650.00	-35.7%
71500536 559064	LOSS-EQUIP	485.10	.00	.00	814.24	.00	.00	.0%
71500536 559110	DEPR-W&S	813,989.10	.00	.00	724,403.03	.00	.00	.0%
71500536 562002 OFFSP	BLDG IMPRO	.00	65,000.00	65,000.00	.00	.00	.00	-100.0%
71500536 563550 CTANK	W&S CAP IM	.00	285,645.00	284,483.00	346.48	.00	284,294.00	-.1%
71500536 564000	EQUIPMENT	.00	1,750.00	7,750.00	5,924.74	.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	37,600.00	.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	2,653,084.00	2,086,415.13	.00	2,377,561.00	-10.4%
71500581 WATER & SEWER OPERATIONS								
71500581 591010	IND C-BOCC	64,599.96	64,300.00	64,300.00	64,299.84	.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	64,299.84	.00	65,300.00	.3%
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%
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%
71504536 NAU BILLING								
71504536 512000	REG SALARY	51,170.04	57,766.00	57,766.00	58,403.36	.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	995.91	.00	618.00	-72.5%
71504536 521010	FICA TAXES	2,909.42	3,581.00	3,581.00	3,434.83	.00	3,999.00	11.7%
71504536 521020	MEDICARE T	680.45	838.00	838.00	803.32	.00	935.00	11.6%
71504536 522000	RETIREMENT	3,945.55	4,771.00	4,771.00	4,934.12	.00	5,379.00	12.7%

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 RECOMMENED	PCT CHANGE
71504536 523010	L & H INS	9,537.16	7,613.00	7,613.00	8,157.39	.00	8,768.00	15.2%
71504536 524010	WKRS COMP	65.40	133.00	133.00	103.69	.00	113.00	-15.0%
71504536 541000	COMMUNICAT	.00	250.00	250.00	212.23	.00	250.00	.0%
71504536 542000	FREIG/POST	16,401.75	20,000.00	19,335.00	14,407.20	.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	7,704.00	2.7%
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	105.95	.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	257.00	.00	.00	1,000.00	289.1%
71504536 552646	SOFTWARE	7,937.78	.00	38,071.00	38,084.90	.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	146,528.85	.00	141,574.00	-13.6%
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	4,034,377.09	.00	11,001,632.00	-6.5%
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE	122,489,485.88	227,331,063.00	239,288,076.00	111,259,246.08	.00	255,429,545.00	6.7%
	GRAND TOTAL	122,489,485.88	227,331,063.00	239,288,076.00	111,259,246.08	.00	255,429,545.00	6.7%

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