

FY 2020/2021

TENTATIVE BUDGET

**AD VALOREM TAXING FUNDS
SUMMARY**

FY 2020-2021 BUDGET REQUEST
GRAND SUMMARY
AD VALOREM TAXING FUNDS

	Object	FY 2020-2021 Requested	FY 2019-2020 Original Budget	FY 2018-2019 Original Budget	FY 2017-2018 Original Budget	FY 2016-2017 Original Budget
TOTAL REVENUES (External)	3xxxxx	41,306,661	34,239,980	27,858,543	24,850,561	25,563,147
Expenditures						
Regular Salaries w/ Step&COLA	512xxx	20,777,812	19,566,940	17,512,054	15,603,090	15,189,463
Other Salaries	513xxx	82,858	26,424	25,955	23,875	38,375
Garcia-F/R ONLY	514002	578,043	568,764	501,804	466,722	743,936
Overtime	514000	2,313,001	2,252,163	2,009,464	1,852,194	1,819,028
Education Pays-F/R ONLY	515000	33,480	24,960	24,960	19,920	21,120
FICA Taxes	521010	1,474,528	1,391,242	1,244,569	1,113,876	1,098,343
Medicare	521020	344,856	325,362	291,071	260,507	258,274
Retirement (FRS)	522000	4,304,621	3,920,607	3,504,169	2,918,403	2,827,820
Life & Health Insurance	523010	7,126,434	6,221,990	5,735,631	6,074,647	5,205,902
Workers' Compensation	524010	1,154,792	1,160,991	1,186,621	1,026,443	1,079,418
Unemployment Compensation	525000	-	-	-	10,000	-
Total Personal Services		38,190,425	35,459,443	32,036,298	29,369,677	28,281,679
Professional Services	531000	2,757,570	4,012,657	2,701,171	2,349,167	1,659,755
Contractual Services	534000	3,694,205	1,029,942	704,294	2,694,553	586,172
Travel & Per Diem	540000	142,688	138,157	93,877	68,623	70,581
Communications	541000	715,008	582,694	642,271	647,087	554,360
Postage	542000	58,726	54,561	49,880	49,030	49,453
Utility Services	543000	926,173	852,944	854,592	881,420	831,716
Rentals & Leases	544000	358,948	266,651	285,673	262,056	246,682
Insurance	545000	679,929	581,940	558,000	605,790	673,341
Repairs & Maintenance	546000	4,924,199	7,647,353	8,120,331	6,428,118	4,495,081
Printing & Binding	547000	46,714	39,578	38,983	34,260	37,440
Promotional Activities	548000	13,300	12,100	15,600	8,600	3,600
Other Current Chrgs & Oblig	549000	2,681,129	2,486,409	2,445,087	2,269,366	2,447,128
Office Supplies	551000	50,400	47,650	43,150	37,650	34,750
Operating Supplies	552000	1,731,386	1,775,528	1,588,461	1,543,413	1,453,073
Equipment less than \$750	552640	326,300	210,436	118,002	150,253	71,675
Software	552646	8,019	108,006	-	-	11,874
Materials & Supply-R&B ONLY	553010	400,000	470,000	420,000	322,000	320,000
Books, Dues & Subscript's	554000	159,389	149,197	89,075	102,797	106,460
Training	555000	172,537	211,121	190,048	177,215	137,643
Total Operating		19,846,620	20,676,924	18,958,495	18,631,398	13,790,784
Permits	562113	-	-	-	-	-
Buildings (Already Approved)	562xxx	1,862,689	2,196,104	964,600	3,188,703	2,104,352
Improvements (Already Approved)	563xxx	333,109	853,182	794,084	1,265,655	853,275
Equipment \$750 to \$4999	564000	120,146	233,118	165,885	275,421	89,774
Equipment greater than \$5000	564001	2,182,231	8,110,721	7,082,748	4,075,844	2,694,620
Books and Library Materials	566xxx	143,068	143,062	130,056	118,233	106,575
Total Capital (Equipment)		4,641,243	11,536,187	9,137,373	8,923,856	5,848,596
Debt Service	57xxxx	2,325,000	2,324,750	2,871,981	2,870,481	2,870,481
Grants & Aids	58xxxx	2,002,413	2,119,120	1,960,793	2,003,220	2,019,411
Other Uses	59xxxx	82,691,987	70,415,778	68,730,099	46,964,366	46,885,696
Total Debt Service, Grants & Other		87,019,400	74,859,648	73,562,873	51,838,067	51,775,588
TOTAL EXPENDITURES		149,697,688	142,532,202	133,695,039	108,762,998	99,696,647
Dept Expenditures minus Dept Revenues		108,391,027	108,292,222	105,836,496	83,912,437	74,133,500
AD VALOREM		88,017,297	80,539,458	73,445,979	57,702,891	53,537,422
OTHER GOVERNMENT SOURCES (estimated)		19,003,858	27,752,764	32,390,517	12,596,061	11,481,924
ONE CENT USED FOR OPERATIONS		1,369,872	-	-	10,689,843	9,114,154
RESERVES USED FOR OPERATIONS		-	-	-	2,923,642	-
		108,391,027	108,292,222	105,836,496	83,912,437	74,133,500

**FY 2020-2021 BUDGET REQUEST
SUMMARY
BOCC DEPARTMENTS**

		FY 2020-2021	FY 2019-2020	FY 2018-2019	FY 2017-2018	FY 2016-2017
	Object	Requested	Original Budget	Original Budget	Original Budget	Original Budget
TOTAL REVENUES (External)	3xxxxx	9,595,653	16,460,116	10,310,407	11,309,466	8,543,021
Expenditures						
Regular Salaries	512xxx	20,627,682	19,471,846	17,475,063	15,575,926	15,170,545
Other Salaries	513xxx	82,858	26,424	25,955	23,875	38,375
Garcia-F/R ONLY	514002	578,043	568,764	501,804	466,722	743,936
Overtime	514000	2,313,001	2,252,163	2,009,464	1,852,194	1,819,028
Education Pays-F/R ONLY	515000	33,480	24,960	24,960	19,920	21,120
FICA Taxes	521010	1,465,376	1,385,338	1,242,309	1,112,192	1,097,171
Medicare	521020	342,712	323,992	290,542	260,113	258,000
Retirement (FRS)	522000	4,286,543	3,913,544	3,467,067	2,916,252	2,826,398
Life & Health Insurance	523010	4,243,331	3,616,029	3,441,993	3,762,880	3,192,467
Workers' Compensation	524010	901,560	909,849	921,584	758,924	785,509
Unemployment Compensation	525000	-	-	-	10,000	-
Total Personal Services		34,874,586	32,492,909	29,400,741	26,758,998	25,952,549
Professional Services	531000	2,487,570	3,657,657	2,431,171	2,089,167	1,395,862
Contractual Services	534000	3,165,870	827,503	620,855	611,114	502,733
Travel & Per Diem	540000	142,688	138,157	93,877	68,623	70,581
Communications	541000	714,480	582,082	641,611	646,433	552,794
Postage	542000	35,226	32,061	28,580	28,230	28,953
Utility Services	543000	906,173	832,944	833,592	860,420	810,716
Rentals & Leases	544000	358,948	266,651	285,673	262,056	246,682
Insurance	545000	574,929	489,590	469,875	510,115	565,891
Repairs & Maintenance	546000	4,829,311	7,552,465	8,025,443	6,203,118	4,473,541
Printing & Binding	547000	31,154	25,078	26,403	21,630	24,510
Promotional Activities	548000	13,300	12,100	15,600	8,600	3,600
Other Current Chrgs & Oblig	549000	683,500	736,260	802,210	626,149	618,473
Office Supplies	551000	50,400	47,650	43,150	37,650	34,650
Operating Supplies	552000	1,731,386	1,775,528	1,588,461	1,513,413	1,453,073
Equipment less than \$750	552640	326,300	210,436	118,002	147,753	71,675
Software	552646	8,019	108,006	-	-	11,874
Materials & Supply-R&B ONLY	553010	400,000	470,000	420,000	320,000	320,000
Books, Dues & Subscriptions	554000	159,389	149,197	89,075	102,797	106,460
Training	555000	170,537	209,121	188,048	175,215	137,643
Total Operating		16,789,180	18,122,486	16,721,626	14,232,483	11,429,711
Permits	562113	-	-	-	-	-
Buildings (Already Approved)	562xxx	1,862,689	2,196,104	964,600	3,188,703	2,104,352
Improvements (Already Approved)	563xxx	328,109	848,182	789,084	1,259,351	846,971
Equipment \$750 to \$4999	564000	120,146	233,118	165,885	275,421	89,774
Equipment greater than \$5000	564001	2,182,231	8,110,721	7,082,748	4,075,844	2,694,620
Books & Materials-Library ONLY	566xxx	143,068	143,062	130,056	118,233	106,575
Total Capital		4,636,243	11,531,187	9,132,373	8,917,552	5,842,292
Debt Service	57xxxx	-	-	550,731	550,731	550,731
Grants & Aids	58xxxx	-	-	-	-	-
Other Uses	59xxxx	100,511	100,511	100,919	100,944	101,537
Total Debt Service, Grants & Other		100,511	100,511	651,650	651,675	652,268
TOTAL EXPENDITURES		56,400,520	62,247,093	55,906,390	50,560,708	43,876,820
Dept Expenditures minus Dept Revenues		46,804,867	45,786,977	45,595,983	39,251,242	35,333,799

FY 2020-2021 BUDGET REQUEST
SUMMARY

CONSTITUTIONAL OFFICERS (Ad Valorem Taxing Funds)

		FY 2020-2021 Requested	FY 2019-2020 Original Budget	FY 2018-2019 Original Budget	FY 2017-2018 Original Budget	FY 2016-2017 Original Budget
TOTAL REVENUES (External)	3xxxxx	1,156,408	917,957	1,028,186	651,775	699,695
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	2,868,110	2,595,756	2,290,483	2,309,217	2,011,867
Workers' Compensation	524010	241,818	239,840	254,386	256,957	283,517
Unemployment Compensation	525000	-	-	-	-	-
Total Personal Services		3,109,928	2,835,596	2,544,869	2,566,174	2,295,384
Professional Services	531000	-	-	-	-	-
Contractual Services	534000	-	-	-	-	-
Travel & Per Diem	540000	-	-	-	-	-
Communications	541000	528	612	660	654	1,566
Postage	542000	23,500	22,500	21,300	20,800	20,500
Utility Services	543000	-	-	-	-	-
Rentals & Leases	544000	-	-	-	-	-
Insurance	545000	83,700	73,850	68,325	71,275	78,250
Repairs & Maintenance	546000	94,888	94,888	94,888	-	12,540
Printing & Binding	547000	15,560	14,500	12,580	12,630	12,930
Promotional Activities	548000	-	-	-	-	-
Other Current Chrgs & Oblig	549000	379,695	376,193	288,919	312,933	348,281
Office Supplies	551000	-	-	-	-	100
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	2,000	-
Total Operating		599,871	584,543	488,672	420,292	474,167
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	42,481,530	38,784,160	34,517,228	29,440,756	26,750,965
Total Debt Service, Grants & Other		42,481,530	38,784,160	34,517,228	29,440,756	26,750,965
TOTAL EXPENDITURES		46,191,329	42,204,299	37,550,769	32,427,222	29,520,516
Dept Expenditures minus Dept Revenues		45,034,921	41,286,342	36,522,583	31,775,447	28,820,821

FY 2020-2021 BUDGET REQUEST
SUMMARY
ELECTIVE EXPENDITURES

		FY 2020-2021	FY 2019-2020	FY 2018-2019	FY 2017-2018	FY 2016-2017
	Object	Requested	Original Budget	Original Budget	Original Budget	Original Budget
TOTAL REVENUES (External)	3xxxxx	3,010,683	1,333,127	1,000	1,000	2,232,900
Expenditures						
Regular Salaries	512xxx	30,000	-	-	-	-
Other Salaries	513xxx	-	-	-	-	-
Garcia-F/R ONLY	514002					
Overtime	514000	-	-	-	-	-
Education Pays-F/R ONLY	515000					
FICA Taxes	521010	1,860	-	-	-	-
Medicare	521020	435	-	-	-	-
Retirement (FRS)	522000	3,000	-	34,431	-	-
Life & Health Insurance	523010	4,848	-	-	-	-
Workers' Compensation	524010	10,051	10,000	10,000	10,000	10,000
Unemployment Compensation	525000	-	-	-	-	-
Total Personal Services		50,194	10,000	44,431	10,000	10,000
Professional Services	531000	-	-	-	-	-
Contractual Services	534000	-	174,000	55,000	2,055,000	55,000
Travel & Per Diem	540000	-	-	-	-	-
Communications	541000	-	-	-	-	-
Postage	542000	-	-	-	-	-
Utility Services	543000	20,000	20,000	21,000	21,000	21,000
Rentals & Leases	544000	-	-	-	-	-
Insurance	545000	21,300	18,500	19,800	24,400	29,200
Repairs & Maintenance	546000	-	-	-	225,000	-
Printing & Binding	547000	-	-	-	-	-
Promotional Activities	548000	-	-	-	-	-
Other Current Chrgs & Oblig	549000	71,300	71,300	76,300	76,300	270,530
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		112,600	283,800	172,100	2,436,200	375,730
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	1,944,734	2,054,734	1,896,854	1,898,454	1,896,174
Other Uses	59xxxx	7,572,803	11,367,222	14,371,957	2,004,015	3,735,915
Total Debt Service, Grants & Other		9,517,537	13,421,956	16,268,811	3,902,469	5,632,089
TOTAL EXPENDITURES		9,680,331	13,715,756	16,485,342	6,348,669	6,017,819
Dept Expenditures minus Dept Revenues		6,669,648	12,382,629	16,484,342	6,347,669	3,784,919

FY 2020-2021 BUDGET REQUEST
SUMMARY

REQUIRED EXPENDITURES

		FY 2020-2021	FY 2019-2020	FY 2018-2019	FY 2017-2018	FY 2016-2017
	Object	Requested	Original Budget	Original Budget	Original Budget	Original Budget
TOTAL REVENUES (External)	3xxxxx	714,872	271,904	51,257	145,575	176,180
Expenditures						
Regular Salaries	512xxx	120,130	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	7,292	5,904	2,260	1,684	1,172
Medicare	521020	1,709	1,370	529	394	274
Retirement (FRS)	522000	15,078	7,063	2,671	2,151	1,422
Life & Health Insurance	523010	10,145	10,205	3,155	2,550	1,568
Workers' Compensation	524010	1,363	1,302	651	562	392
Unemployment Compensation	525000	-	-	-	-	-
Total Personal Services		155,717	120,938	46,257	34,505	23,746
Professional Services	531000	270,000	355,000	270,000	260,000	263,893
Contractual Services	534000	528,335	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
Printing & Binding	547000	-	-	-	-	-
Promotional Activities	548000	-	-	-	-	-
Other Current Chrgs & Oblig	549000	1,546,634	1,302,656	1,277,658	1,253,984	1,209,844
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		2,344,969	1,686,095	1,576,097	1,542,423	1,511,176
Permits	562113	-	-	-	-	-
Buildings (Already Approved)	562xxx	-	-	-	-	-
Improvements (Already Approved)	563xxx	5,000	5,000	5,000	6,304	6,304
Equipment \$750 to \$4999	564000	-	-	-	-	-
Equipment greater than \$5000	564001	-	-	-	-	-
Books and Library Materials	566xxx	-	-	-	-	-
Total Capital		5,000	5,000	5,000	6,304	6,304
Debt Service	57xxxx	2,325,000	2,324,750	2,321,250	2,319,750	2,319,750
Grants & Aids	58xxxx	57,679	64,386	63,939	104,766	123,237
Other Uses	59xxxx	89,910	63,071	68,071	59,910	57,164
Total Debt Service, Grants & Other		2,472,589	2,452,207	2,453,260	2,484,426	2,500,151
TOTAL EXPENDITURES		4,978,275	4,264,240	4,080,614	4,067,658	4,041,377
Dept Expenditures minus Dept Revenues		4,263,403	3,992,336	4,029,357	3,922,083	3,865,197

FY 2020-2021 BUDGET REQUEST
SUMMARY
RESERVES

		FY 2020-2021	FY 2019-2020	FY 2018-2019	FY 2017-2018	FY 2016-2017
	Object	Requested	Original Budget	Original Budget	Original Budget	Original Budget
TOTAL REVENUES (External)	3xxxxx	26,829,045	15,256,876	16,467,693	12,742,745	13,911,351
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 & Subscripns	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	32,447,233	20,100,814	19,671,924	15,358,741	16,240,115
Total Debt Service, Grants & Other		32,447,233	20,100,814	19,671,924	15,358,741	16,240,115
TOTAL EXPENDITURES		32,447,233	20,100,814	19,671,924	15,358,741	16,240,115
Dept Expenditures minus Dept Revenues		5,618,188	4,843,938	3,204,231	2,615,996	2,328,764

FY 2020/2021

TENTATIVE BUDGET

REVENUES

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
000							
01000000 311100 AD VALOREM	-56,109,404.33	-60,752,617.00	-60,752,617.00	-61,292,840.71	.00	-66,382,673.00	9.3%
01000000 311200 DEL AD VAL	-67,227.60	-50,000.00	-50,000.00	-4,926.73	.00	-50,000.00	.0%
01000000 312610 1CT SURTAX	-11,015,563.36	-11,881,131.00	-11,881,131.00	-6,817,236.47	.00	-8,465,306.00	-28.7%
01000000 331101 CHLD SUPIN	-654.00	-600.00	-600.00	.00	.00	-600.00	.0%
01000000 335120 ST REV SHA	-1,425,938.21	-1,466,041.00	-1,466,041.00	-998,543.82	.00	-1,236,894.00	-15.6%
01000000 335130 LIC-INS AG	-26,714.04	-20,000.00	-20,000.00	-20,236.32	.00	-20,000.00	.0%
01000000 335150 LIC-ALCOHO	-34,698.66	-25,000.00	-25,000.00	-33,162.69	.00	-25,000.00	.0%
01000000 335180 1/2C S TAX	-5,444,627.40	-5,686,356.00	-5,686,356.00	-3,255,835.83	.00	-4,051,529.00	-28.7%
01000000 336000 PYMT-LIEU	-2,170.85	-2,000.00	-2,000.00	.00	.00	-2,000.00	.0%
01000000 341300 CS ADM FEE	-434.88	-500.00	-500.00	-372.44	.00	-500.00	.0%
01000000 341840 ST-SALE TX	-118.08	-100.00	-100.00	-60.73	.00	-100.00	.0%
01000000 361101 INT-BANK	-92,207.48	-471,613.00	-471,612.00	-27,761.52	.00	-300,000.00	-36.4%
01000000 361101 BBVA INT-BANK	-39,420.88	.00	.00	.00	.00	.00	.0%
01000000 361101 BBVA1 INT-BANK	-30,232.76	.00	.00	.00	.00	.00	.0%
01000000 361101 BUN03 INT-BANK	-53,151.86	.00	.00	.00	.00	.00	.0%
01000000 361101 CLERK INT-BANK	-28,752.51	.00	.00	-43,065.88	.00	.00	.0%
01000000 361101 EVRB INT-BANK	-16.87	.00	.00	.00	.00	.00	.0%
01000000 361101 TDBNK INT-BANK	-497,543.65	.00	.00	-148,717.92	.00	.00	.0%
01000000 361101 TIAAM INT-BANK	.00	.00	.00	-234,023.00	.00	.00	.0%
01000000 361130 FLGIT INT-FLGIT	.00	.00	.00	-102,259.16	.00	.00	.0%
01000000 361161 BBVA2 CD INTERES	-2,484.43	.00	.00	.00	.00	.00	.0%
01000000 361161 EVRB4 CD INTERES	-189.41	.00	.00	.00	.00	.00	.0%
01000000 361161 EVRB5 CD INTERES	-40,375.65	.00	.00	-8,383.26	.00	.00	.0%
01000000 361161 TIAA INT-BANK	-15,755.55	.00	.00	-15,183.54	.00	.00	.0%
01000000 361161 TIAA1 INT-BANK	-63,195.07	.00	.00	-66,288.26	.00	.00	.0%
01000000 361200 DIVIDEND	-17.20	.00	.00	-13.40	.00	.00	.0%
01000000 361300 FLGIT NET INC(DE	.00	.00	.00	-132,606.20	.00	.00	.0%
01000000 361400 FLGIT G/L INVEST	.00	.00	.00	-91,519.02	.00	.00	.0%
01000000 362060 CNTY LEASE	-302.00	-300.00	-300.00	-300.00	.00	-300.00	.0%
01000000 364220 SURPL LAND	-111,900.00	.00	.00	.00	.00	.00	.0%
01000000 369300 SETTLEMENT	.00	.00	.00	-151.36	.00	.00	.0%
01000000 369900 MISC REV	-2,674.78	.00	.00	-1,016.30	.00	.00	.0%
01000000 369908 INS PROCEE	.00	.00	.00	-2,214.15	.00	.00	.0%
01000000 369910 REF PY-EXP	-141,141.95	.00	.00	-175,735.04	.00	.00	.0%
01000000 369912 BNK REBATE	-15,894.48	.00	.00	-8,252.65	.00	.00	.0%
01000000 381450 TI-B,Z & P	-161,743.44	-161,742.00	-161,743.00	-134,786.20	.00	-161,743.00	.0%
01000000 386201 CLERK RES EQ-CLK	-128,909.99	-20,000.00	-20,000.00	.00	.00	-20,000.00	.0%
01000000 386401 SHERF RES EQ-SHE	-573,993.00	-20,000.00	-20,000.00	.00	.00	-20,000.00	.0%
01000000 386601 PROP RES EQ-P/A	-164,107.00	-115,000.00	-115,000.00	.00	.00	-100,000.00	-13.0%
01000000 386701 TAXCO RES EQ-T/C	-726,647.59	-150,000.00	-150,000.00	.00	.00	-150,000.00	.0%
01000000 386801 SOE RES EQ-SOE	-453,121.18	-100,000.00	-100,000.00	.00	.00	-100,000.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
TOTAL	-77,471,330.14	-80,923,000.00	-80,923,000.00	-73,615,492.60	.00	-81,086,645.00	.2%
001 BOARD OF CO COMMISSIONERS							
01001511 381040 TI-MUNICIP	-24,151.92	-24,152.00	-24,152.00	-20,126.60	.00	-24,152.00	.0%
01001511 381450 TI-B,Z & P	-7,800.00	-7,800.00	-7,800.00	-6,500.00	.00	-7,800.00	.0%
01001511 381710 F/M NAU	-5,199.96	-5,200.00	-5,200.00	-4,333.30	.00	-5,200.00	.0%
01001513 381040 TI-MUNICIP	-12,093.24	-12,093.00	-12,093.00	-10,077.70	.00	-12,093.00	.0%
01001519 366910 DONATIONS	-2,501.00	.00	-2,589.00	-2,588.43	.00	.00	-100.0%
01001519 399100 CASH FWD	.00	-62,528.00	-87,707.00	.00	.00	.00	-100.0%
TOTAL BOARD OF CO COMMISSION	-51,746.12	-111,773.00	-139,541.00	-43,626.03	.00	-49,245.00	-64.7%
005 GRANTS							
01005513 366100 SFE18 PRIV GRANT	-3,000.00	.00	.00	.00	.00	.00	.0%
01005525 331000 CRT20 FED GRANTS	.00	.00	-5,000.00	.00	.00	.00	-100.0%
01005525 334200 HMP18 ST GRANTS	-2,801.00	.00	.00	.00	.00	.00	.0%
01005525 369910 CC18 REF PY-EXP	-4,786.63	.00	.00	.00	.00	.00	.0%
01005526 331220 ES&DC EMS	-29,467.30	.00	.00	.00	.00	.00	.0%
01005541 331492 MID17 FHWA	.00	.00	-4,007.00	.00	.00	-4,007.00	.0%
01005571 331000 19LST FED GRANTS	-2,875.12	.00	.00	.00	.00	.00	.0%
01005629 331000 ADC19 FED GRANTS	.00	.00	-499,896.00	.00	.00	-499,896.00	.0%
01005671 334000 SWEAT ST GRANTS	.00	-85,000.00	-85,000.00	.00	.00	.00	-100.0%
TOTAL GRANTS	-42,930.05	-85,000.00	-593,903.00	.00	.00	-503,903.00	-15.2%
021 CLERK OF COURTS							
01021582 399100 CLERK CASH FWD	.00	.00	-19,488.00	.00	.00	.00	-100.0%
TOTAL CLERK OF COURTS	.00	.00	-19,488.00	.00	.00	.00	-100.0%
031 SHERIFF							
01031521 331000 CHP17 FED GRANTS	-137,987.40	-158,249.00	-158,249.00	-91,824.97	.00	-60,354.00	-61.9%
01031521 331000 CHP20 FED GRANTS	.00	.00	.00	.00	.00	-208,386.00	.0%
01031521 341520 FEES-SHERI	-103,000.00	-90,000.00	-90,000.00	-51,500.00	.00	-90,000.00	.0%
01031521 348990 CRMPV CRIME PREV	-37,118.93	-32,000.00	-32,000.00	-27,673.35	.00	-32,000.00	.0%
01031521 351901 REG FEES	-12,565.00	-10,000.00	-10,000.00	-4,885.00	.00	-10,000.00	.0%
01031521 386400 CHP17 T/I-SHERIF	-53,421.94	-52,749.00	-52,749.00	-20,327.02	.00	-16,552.00	-68.6%
01031521 386400 CHP20 T/I-SHERIF	.00	.00	.00	.00	.00	-69,462.00	.0%
01031521 399100 CRMPV CASH FWD	.00	-137,193.00	-135,695.00	.00	.00	-140,695.00	3.7%
TOTAL SHERIFF	-344,093.27	-480,191.00	-478,693.00	-196,210.34	.00	-627,449.00	31.1%
032 DEPT OF CORRECTIONS							
01032523 369306 MEDICAL RE	-1,060.11	-1,500.00	-1,500.00	-1,121.50	.00	-1,500.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
TOTAL DEPT OF CORRECTIONS	-1,060.11	-1,500.00	-1,500.00	-1,121.50	.00	-1,500.00	.0%
034 DOJ GRANT - VOCA							
01034521 331210 DOJ-VOCA	-50,412.61	-51,914.00	-51,914.00	-23,350.67	.00	-61,696.00	18.8%
01034521 381130 TI-LAW ENF	-12,396.91	-11,938.00	-11,938.00	-12,979.00	.00	-15,424.00	29.2%
TOTAL DOJ GRANT - VOCA	-62,809.52	-63,852.00	-63,852.00	-36,329.67	.00	-77,120.00	20.8%
061 SUPR OF ELECT-ADM/REG							
01061513 341961 QUALIF FEE	.00	.00	.00	-375.00	.00	.00	.0%
01061513 359903 LATE PENAL	-662.50	.00	.00	.00	.00	.00	.0%
01061582 399100 ADAOS CASH FWD	.00	-100,000.00	-175,000.00	.00	.00	-175,000.00	.0%
TOTAL SUPR OF ELECT-ADM/REG	-662.50	-100,000.00	-175,000.00	-375.00	.00	-175,000.00	.0%
072 MAINT-DETENTION CENTER							
01072523 399100 CASH FWD	.00	-388,601.00	-143,211.00	.00	.00	-287,460.00	100.7%
01072523 399100 DCL&P CASH FWD	.00	-157,550.00	-157,550.00	.00	.00	.00	-100.0%
TOTAL MAINT-DETENTION CENTER	.00	-546,151.00	-300,761.00	.00	.00	-287,460.00	-4.4%
073 MAINT-OTHER CNTY FACILITIES							
01073519 341911 HLTH GRNDS	-34,283.97	-28,416.00	-28,416.00	-21,311.64	.00	-30,120.00	6.0%
01073519 362030 RENT-YULEE	-1,500.00	-150.00	-150.00	-1,200.00	.00	-1,500.00	900.0%
01073519 362040 RENT-CALLA	-3,450.00	-2,325.00	-2,325.00	-1,200.00	.00	-3,450.00	48.4%
01073519 362050 RENT-MULTI	-3,050.00	-4,725.00	-4,725.00	-1,475.00	.00	-3,050.00	-35.4%
01073519 362051 RENT-HILL	-600.00	-875.00	-875.00	-600.00	.00	-600.00	-31.4%
01073519 362052 RFEE-AMBCC	-7,275.00	-7,300.00	-7,300.00	-4,225.00	.00	-7,275.00	-.3%
01073519 362055 RENT-BRYCE	-2,400.00	-1,950.00	-1,950.00	-975.00	.00	-2,400.00	23.1%
01073519 364410 SURP EQUIP	.00	.00	.00	-3,886.09	.00	.00	.0%
01073519 364410 FRP SURP EQUIP	.00	.00	.00	-410.00	.00	.00	.0%
01073519 365910 SALE-SCRAP	-1,136.29	.00	.00	-38.09	.00	.00	.0%
01073519 369900 MISC REV	-253.25	.00	.00	-1.40	.00	.00	.0%
01073519 381450 TI-B,Z & P	-13,500.00	-13,500.00	-13,500.00	-11,250.00	.00	-13,500.00	.0%
01073519 381470 T/I-AMELIA	-7,030.19	-4,500.00	-4,500.00	-1,805.95	.00	-4,500.00	.0%
01073519 381710 CHG-NAU	-7,500.00	-7,500.00	-7,500.00	-6,250.00	.00	-7,500.00	.0%
01073519 386800 SOE T/I-SOE	-5,434.81	-10,000.00	-10,000.00	-5,725.05	.00	-6,500.00	-35.0%
01073519 399100 CASH FWD	.00	-283,983.00	-249,534.00	.00	.00	.00	-100.0%
01073519 399100 AIRRP CASH FWD	.00	-47,615.00	.00	.00	.00	.00	.0%
TOTAL MAINT-OTHER CNTY FACIL	-87,413.51	-412,839.00	-330,775.00	-60,353.22	.00	-80,395.00	-75.7%
074 MAINT-JUDICIAL/HCH							
01074712 399100 CASH FWD	.00	-18,650.00	.00	.00	.00	-547,400.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
01074712 399100 AIRRP CASH FWD	.00	-77,775.00	-20,000.00	.00	.00	.00	-100.0%
TOTAL MAINT-JUDICIAL/HCH	.00	-96,425.00	-20,000.00	.00	.00	-547,400.00	2637.0%
075 MAINT-P&R/BEACH							
01075572 329010 PERMTS-BCH	-32,022.00	-28,701.00	-28,701.00	-8,442.00	.00	-32,022.00	11.6%
01075572 335160 SALES & US	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.00	-25,000.00	.0%
01075572 399100 CASH FWD	.00	-166,578.00	-186,059.00	.00	.00	-328,109.00	76.3%
01075572 399100 BPK CASH FWD	.00	-153,500.00	-153,500.00	.00	.00	.00	-100.0%
01075572 399100 CBPI CASH FWD	.00	-7,500.00	-28,500.00	.00	.00	.00	-100.0%
01075572 399100 GOFF CASH FWD	.00	-38,500.00	-38,500.00	.00	.00	.00	-100.0%
01075572 399100 PPBP CASH FWD	.00	.00	-52,711.00	.00	.00	.00	-100.0%
TOTAL MAINT-P&R/BEACH	-57,022.00	-419,779.00	-512,971.00	-33,442.00	.00	-385,131.00	-24.9%
077 MAINT FAC-EMRG/DISASTER RELIEF							
01077525 399100 AIRRP CASH FWD	.00	-70,980.00	-70,980.00	.00	.00	.00	-100.0%
TOTAL MAINT FAC-EMRG/DISASTE	.00	-70,980.00	-70,980.00	.00	.00	.00	-100.0%
099 TRANSFER OUTS							
01099581 399100 PSTC CASH FWD	.00	.00	-527,976.00	.00	.00	.00	-100.0%
01099581 399100 WBEXT CASH FWD	.00	.00	.00	.00	.00	-2,183,400.00	.0%
01099581 399100 WSRP CASH FWD	.00	-205,344.00	-205,344.00	.00	.00	.00	-100.0%
TOTAL TRANSFER OUTS	.00	-205,344.00	-733,320.00	.00	.00	-2,183,400.00	197.7%
121 COUNTY MANAGER							
01121512 347400 SP EV SV F	-900.00	.00	.00	-850.00	.00	-550.00	.0%
01121512 349004 COPY&PUBLI	-5.47	.00	.00	.00	.00	.00	.0%
01121512 381040 TI-MUNICIP	-18,619.80	-18,620.00	-18,620.00	-15,516.50	.00	-18,620.00	.0%
01121512 381450 TI-B,Z & P	-13,400.04	-13,400.00	-13,400.00	-11,166.70	.00	-13,400.00	.0%
01121512 381710 F/M NAU	-12,699.96	-12,700.00	-12,700.00	-10,583.30	.00	-12,700.00	.0%
TOTAL COUNTY MANAGER	-45,625.27	-44,720.00	-44,720.00	-38,116.50	.00	-45,270.00	1.2%
122 HUMAN RESOURCES DEPARTMENT							
01122513 349004 COPY&PUBLI	-337.30	-241.00	-241.00	-.25	.00	.00	-100.0%
01122513 366910 AWP19 DONATIONS	-15,876.21	.00	-37,064.00	-71,459.06	.00	.00	-100.0%
01122513 366910 AWP20 DONATIONS	.00	-75,000.00	-75,000.00	-1,304.25	.00	.00	-100.0%
01122513 366910 AWP21 DONATIONS	.00	.00	.00	.00	.00	-75,000.00	.0%
01122513 369910 WELLP REF PY-EXP	-240.00	.00	.00	.00	.00	.00	.0%
01122513 381040 TI-MUNICIP	-6,248.16	-6,248.00	-6,248.00	-5,206.80	.00	-6,248.00	.0%
01122513 381450 TI-B,Z & P	-10,599.96	-10,600.00	-10,600.00	-8,833.30	.00	-10,600.00	.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
01122513 381710 F/M NAU	-3,900.00	-3,900.00	-3,900.00	-3,250.00	.00	-3,900.00	.0%
01122513 399100 CASH FWD	.00	-19,620.00	-20,827.00	.00	.00	.00	-100.0%
01122513 399100 AWP19 CASH FWD	.00	-37,064.00	.00	.00	.00	.00	.0%
01122513 399100 WELLP CASH FWD	.00	-175,000.00	-193,504.00	.00	.00	-121,888.00	-37.0%
TOTAL HUMAN RESOURCES DEPART	-37,201.63	-327,673.00	-347,384.00	-90,053.66	.00	-217,636.00	-37.4%
132 MANAGEMENT INFORMATION SYSTEMS							
01132516 349004 COPY&PUBLI	-194.87	.00	.00	-.25	.00	.00	.0%
01132516 369900 MISC REV	-128.00	.00	.00	.00	.00	.00	.0%
01132516 381376 IT CHG TDC	-948.21	-800.00	-800.00	.00	.00	-1,000.00	25.0%
01132516 381456 IT CHG-BLD	-618.22	-500.00	-500.00	.00	.00	-700.00	40.0%
01132516 381716 IT CHG-NAU	-501.66	-1,000.00	-1,000.00	.00	.00	-800.00	-20.0%
01132516 399100 CASH FWD	.00	-28,100.00	-28,686.00	.00	.00	.00	-100.0%
TOTAL MANAGEMENT INFORMATION	-2,390.96	-30,400.00	-30,986.00	-.25	.00	-2,500.00	-91.9%
135 OFFICE OF MANAGEMENT & BUDGET							
01135513 381450 TI-B,Z & P	-10,100.04	-10,100.00	-10,100.00	-8,416.70	.00	-10,100.00	.0%
01135513 3816E0 DSAP1 TI-ENCPA	.00	-1,500.00	-1,500.00	.00	.00	-1,500.00	.0%
01135513 3816IM T/I CP IMP	.00	-1,087.00	-1,087.00	.00	.00	-1,087.00	.0%
01135513 3816MB T/I NCMOB	.00	-575.00	-575.00	.00	.00	-575.00	.0%
01135513 381710 F/M NAU	-18,600.00	-18,600.00	-18,600.00	-15,500.00	.00	-18,600.00	.0%
TOTAL OFFICE OF MANAGEMENT &	-28,700.04	-31,862.00	-31,862.00	-23,916.70	.00	-31,862.00	.0%
141 COUNTY ATTORNEY							
01141514 329102 FEE-ZONING	-4,996.00	-4,000.00	-19,383.00	-25,560.00	.00	-17,804.00	-8.1%
01141514 329105 SP/DFEES	-3,554.00	.00	-13,564.00	-19,185.00	.00	-7,116.00	-47.5%
01141514 329119 ENCAP	.00	.00	.00	-894.00	.00	-26,229.00	.0%
01141514 341913 APPEAL/COD	.00	-100.00	-100.00	.00	.00	-2,652.00	2552.0%
01141514 344923 ROW ABAN	-400.00	-400.00	-400.00	-100.00	.00	-500.00	25.0%
01141514 344925 PLAT DEV R	.00	.00	-2,559.00	-7,291.00	.00	-6,300.00	146.2%
01141514 349000 OTHER SVC	.00	-600.00	-600.00	-104.00	.00	-600.00	.0%
01141514 349004 COPY&PUBLI	-253.20	.00	.00	.00	.00	.00	.0%
01141514 381040 TI-MUNICIP	-24,356.88	-24,357.00	-24,357.00	-20,297.40	.00	-24,357.00	.0%
01141514 381450 TI-B,Z & P	-28,400.04	-28,400.00	-28,400.00	-23,666.70	.00	-28,400.00	.0%
01141514 381710 F/M NAU	-14,199.96	-14,200.00	-14,200.00	-11,833.30	.00	-14,200.00	.0%
TOTAL COUNTY ATTORNEY	-76,160.08	-72,057.00	-103,563.00	-108,931.40	.00	-128,158.00	23.7%
167 CHILD SUPPORT ENFORCEMENT							
01167669 331102 CHD SUPPOR	-5,187.60	-4,620.00	-4,620.00	-3,075.60	.00	-4,620.00	.0%
TOTAL CHILD SUPPORT ENFORCEM	-5,187.60	-4,620.00	-4,620.00	-3,075.60	.00	-4,620.00	.0%
176 TEEN COURT							
01176719 348990 CT RELATED	-23,630.90	-23,000.00	-23,000.00	-18,487.70	.00	-25,200.00	9.6%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
01176719 366910 TCMIS DONATIONS	-1,000.00	.00	.00	.00	.00	.00	.0%
01176719 366910 TCSCH DONATIONS	-11.75	.00	.00	.00	.00	.00	.0%
01176719 386200 TCMIS T/I-CLERK	-221.40	.00	.00	.00	.00	.00	.0%
01176719 386200 TCSCH T/I-CLERK	-10,132.00	.00	.00	.00	.00	.00	.0%
01176719 399100 TCMIS CASH FWD	.00	-1,221.00	-1,221.00	.00	.00	-1,221.00	.0%
01176719 399100 TCSCH CASH FWD	.00	-7,132.00	-7,144.00	.00	.00	-7,144.00	.0%
TOTAL TEEN COURT	-34,996.05	-31,353.00	-31,365.00	-18,487.70	.00	-33,565.00	7.0%
213 SHERIFF ADMINISTRATIVE BLDG							
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%
250 CONTRACTS MANAGEMENT							
01250515 381450 TI-B,Z & P	-200.04	-200.00	-200.00	-166.70	.00	-200.00	.0%
01250515 381710 CHG-NAU	-1,500.00	-1,500.00	-1,500.00	-1,250.00	.00	-1,500.00	.0%
TOTAL CONTRACTS MANAGEMENT	-1,700.04	-1,700.00	-1,700.00	-1,416.70	.00	-1,700.00	.0%
252 PUBLIC SAFETY-COMMUNICATION SY							
01252525 399100 CSUPS CASH FWD	.00	-157,000.00	-157,000.00	.00	.00	-157,000.00	.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	-207,000.00	.00	.00	-207,000.00	.0%
253 EMERGENCY PREPAREDNESS							
01253525 331000 EM19 FED GRANTS	-64,593.00	.00	.00	.00	.00	.00	.0%
01253525 331000 EM20 FED GRANTS	.00	-47,584.00	-47,520.00	-50,965.82	.00	.00	-100.0%
01253525 331000 EM21 FED GRANTS	.00	-18,068.00	-18,068.00	.00	.00	-47,397.00	162.3%
01253525 331000 EM22 FED GRANTS	.00	.00	.00	.00	.00	-19,733.00	.0%
01253525 331200 EMC0V FED-PUB SF	.00	.00	-10,798.00	.00	.00	.00	-100.0%
01253525 334201 EM19 SG-EME PRE	-105,806.00	.00	.00	.00	.00	.00	.0%
01253525 334201 EM20 SG-EME PRE	.00	-75,993.00	-75,890.00	-87,472.58	.00	.00	-100.0%
01253525 334201 EM21 SG-EME PRE	.00	-31,261.00	-31,261.00	.00	.00	-74,549.00	138.5%
01253525 334201 EM22 SG-EME PRE	.00	.00	.00	.00	.00	-34,152.00	.0%
TOTAL EMERGENCY PREPAREDNESS	-170,399.00	-172,906.00	-183,537.00	-138,438.40	.00	-175,831.00	-4.2%
254 EMERGENCY & DISASTERS							
01254525 331200 HDORI FED-PUB SF	.00	.00	.00	-35,853.71	.00	.00	.0%
01254525 331200 HIRMA FED-PUB SF	-4,969,958.62	.00	.00	-116,367.24	.00	.00	.0%
01254525 331200 HMATT FED-PUB SF	-1,073,176.28	.00	.00	-150,712.55	.00	.00	.0%
01254525 331202 COVID FED-EMG MG	.00	.00	.00	-3,866,095.00	.00	.00	.0%

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
01254525 334200 HDORI ST-PUB SAF	.00	.00	.00	-5,975.62	.00	.00	.0%
01254525 334200 HIRMA ST-PUB SAF	-197,031.29	.00	.00	-1,319.62	.00	.00	.0%
01254525 334200 HMATT ST-PUB SAF	-114,772.79	.00	.00	-25,118.76	.00	.00	.0%
TOTAL EMERGENCY & DISASTERS	-6,354,938.98	.00	.00	-4,201,442.50	.00	.00	.0%
261 RESCUE							
01261526 335230 SUPPLEMENT	-24,920.32	-24,860.00	-24,860.00	-20,915.16	.00	-45,360.00	82.5%
01261526 349000 OTHER SVC	-840.00	-3,000.00	-3,000.00	-1,580.00	.00	-4,000.00	33.3%
01261526 364410 FRP SURP EQUIP	.00	-21,000.00	-21,000.00	-3,161.00	.00	.00	-100.0%
01261526 369900 MISC REV	-8.19	.00	.00	-1,107.79	.00	.00	.0%
01261526 369909 W/C INS PR	.00	-5,000.00	-5,000.00	-12,328.30	.00	-5,000.00	.0%
01261526 399100 CASH FWD	.00	-398,008.00	-398,574.00	.00	.00	.00	-100.0%
01261526 399100 FRP CASH FWD	.00	-39,065.00	-35,688.00	.00	.00	.00	-100.0%
TOTAL RESCUE	-25,768.51	-490,933.00	-488,122.00	-39,092.25	.00	-54,360.00	-88.9%
262 RESCUE BILLING							
01262526 342600 FEES-RESCU	-1,489,107.99	-1,700,000.00	-1,700,000.00	1,029,816.60	.00	.00	-100.0%
01262526 342600 COVID FEES-RESCU	.00	.00	.00	-46,209.17	.00	.00	.0%
01262526 342600 IMTR FEES-RESCU	.00	.00	.00	-1,123,885.36	.00	-1,716,149.00	.0%
01262526 361173 INT-AMBULA	-56.75	.00	.00	-51.50	.00	.00	.0%
01262526 361173 IMTR INT-AMBULA	.00	.00	.00	-.09	.00	.00	.0%
01262526 369900 MISC REV	-1,275.26	.00	.00	-706.25	.00	.00	.0%
01262526 369900 IMTR MISC REV	.00	.00	.00	-57.00	.00	.00	.0%
01262526 399100 CASH FWD	.00	.00	-1,400.00	.00	.00	.00	-100.0%
TOTAL RESCUE BILLING	-1,490,440.00	-1,700,000.00	-1,701,400.00	-141,092.77	.00	-1,716,149.00	.9%
291 RISK MANAGEMENT COORDINATOR							
01291519 381450 TI-B,Z & P	-699.96	-700.00	-700.00	-583.30	.00	-700.00	.0%
01291519 381710 CHG-NAU	-699.96	-700.00	-700.00	-583.30	.00	-700.00	.0%
TOTAL RISK MANAGEMENT COORDI	-1,399.92	-1,400.00	-1,400.00	-1,166.60	.00	-1,400.00	.0%
340 SMALL QUANTITY GENERATOR PRGM							
01340534 343415 FEE-GENERA	-3,050.00	-4,500.00	-4,500.00	-2,300.00	.00	-3,050.00	-32.2%
TOTAL SMALL QUANTITY GENERAT	-3,050.00	-4,500.00	-4,500.00	-2,300.00	.00	-3,050.00	-32.2%
344 SOLID WASTE ADMINISTRATION							
01344534 325203 SA-DELINQT	-7,158.00	-3,000.00	-3,000.00	-4,695.00	.00	-5,000.00	66.7%
01344534 329301 HAUL PERMT	-3,000.00	-1,000.00	-1,000.00	-500.00	.00	.00	-100.0%
01344534 349800 RFL-PYRDEL	-958.00	-750.00	-750.00	-584.00	.00	-750.00	.0%

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
TOTAL SOLID WASTE ADMINISTRA	-11,116.00	-4,750.00	-4,750.00	-5,779.00	.00	-5,750.00	21.1%
357 RECYCLING & EDUCATION GRANT							
01357534 365910 SALE-SCRAP	-18,761.38	-12,669.00	-12,669.00	-17,944.37	.00	-21,343.00	68.5%
01357534 399100 CASH FWD	.00	-167,262.00	-241,400.00	.00	.00	.00	-100.0%
TOTAL RECYCLING & EDUCATION	-18,761.38	-179,931.00	-254,069.00	-17,944.37	.00	-21,343.00	-91.6%
361 WN PH I OLD POST-CLOSURE							
01361534 361101 INT-BANK	-455.20	.00	.00	-173.23	.00	.00	.0%
01361534 399100 CASH FWD	.00	.00	-577.00	.00	.00	.00	-100.0%
TOTAL WN PH I OLD POST-CLOSURE	-455.20	.00	-577.00	-173.23	.00	.00	-100.0%
362 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 WNLFI INT-BANK	-12,721.05	-4,500.00	-4,500.00	-4,953.43	.00	-3,000.00	-33.3%
01362534 364410 FRP SURP EQUIP	-40,901.00	-4,000.00	-4,000.00	-31,650.00	.00	.00	-100.0%
01362534 399100 CASH FWD	.00	.00	-1,933.00	.00	.00	.00	-100.0%
TOTAL WN LANDFILL CLOSURE	-144,531.05	-99,409.00	-101,342.00	-127,512.43	.00	-93,909.00	-7.3%
369 CONVENIENCE CENTER							
01369534 364410 SURP EQUIP	-952.00	.00	.00	.00	.00	.00	.0%
TOTAL CONVENIENCE CENTER	-952.00	.00	.00	.00	.00	.00	.0%
371 COOPERATIVE EXTENSION SVC							
01371537 364410 FRP SURP EQUIP	.00	-1,200.00	-1,200.00	.00	.00	.00	-100.0%
01371537 399100 YEXT CASH FWD	.00	-362,167.00	-363,138.00	.00	.00	-340,729.00	-6.2%
TOTAL COOPERATIVE EXTENSION	.00	-363,367.00	-364,338.00	.00	.00	-340,729.00	-6.5%
552 ECONOMIC DEVELOPMENT							
01552552 399100 DOWNE CASH FWD	.00	-14,400.00	-14,400.00	.00	.00	-14,400.00	.0%
01552552 399100 EG001 CASH FWD	.00	-1,566.00	-4,720.00	.00	.00	-4,720.00	.0%
01552552 399100 LIGNO CASH FWD	.00	-45,000.00	-45,000.00	.00	.00	-35,139.00	-21.9%
TOTAL ECONOMIC DEVELOPMENT	.00	-60,966.00	-64,120.00	.00	.00	-54,259.00	-15.4%
691 HEALTH & WELFARE-INDIGENT							
01691562 364410 SURP EQUIP	-2,500.00	.00	.00	.00	.00	.00	.0%
01691562 399100 CASH FWD	.00	-1,000.00	-1,000.00	.00	.00	-1,000.00	.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
TOTAL HEALTH & WELFARE-INDIG	-2,500.00	-1,000.00	-1,000.00	.00	.00	-1,000.00	.0%
692 NOT FOR PROFIT AGENCIES							
01692552 399100 CASH FWD	.00	-150,000.00	-150,000.00	.00	.00	-35,000.00	-76.7%
01692564 399100 CASH FWD	.00	-422,150.00	-422,150.00	.00	.00	-422,150.00	.0%
01692565 399100 CASH FWD	.00	-32,400.00	-32,400.00	.00	.00	-32,400.00	.0%
01692569 399100 CASH FWD	.00	-50,000.00	-50,000.00	.00	.00	-55,000.00	10.0%
TOTAL NOT FOR PROFIT AGENCIE	.00	-654,550.00	-654,550.00	.00	.00	-544,550.00	-16.8%
693 MENTAL, ALCOHOL, & DRUG							
01693563 399100 CASH FWD	.00	-32,000.00	-32,000.00	.00	.00	-32,000.00	.0%
01693569 348990 CT RELATED	-570.94	.00	.00	.00	.00	.00	.0%
01693569 399100 CASH FWD	.00	-249,733.00	-249,733.00	.00	.00	-249,733.00	.0%
TOTAL MENTAL, ALCOHOL, & DRU	-570.94	-281,733.00	-281,733.00	.00	.00	-281,733.00	.0%
711 LIBRARIES							
01711571 334710 ST GRANT-A	-30,811.00	-30,811.00	-30,811.00	-33,296.00	.00	-24,937.00	-19.1%
01711571 352020 DAMAGBOOKS	-1,308.08	-1,200.00	-2,000.00	-1,147.78	.00	-1,200.00	-40.0%
01711571 364410 FRP SURP EQUIP	.00	.00	.00	.00	.00	-1,582.00	.0%
01711571 366911 DON LIBRAR	-3,558.00	.00	.00	-784.16	.00	.00	.0%
01711571 369910 REF PY-EXP	-14.09	.00	.00	.00	.00	.00	.0%
01711571 399100 CASH FWD	.00	-40,800.00	-41,131.00	.00	.00	.00	-100.0%
TOTAL LIBRARIES	-35,691.17	-72,811.00	-73,942.00	-35,227.94	.00	-27,719.00	-62.5%
712 FERNANDINA BEACH BRANCH							
01712571 331702 E-RATE	-1,326.91	-1,617.00	-1,617.00	-1,270.08	.00	-1,617.00	.0%
01712571 341900 PASS OGG CHGS	-74,098.90	-80,000.00	-80,000.00	-27,230.00	.00	-80,000.00	.0%
01712571 341901 PASS PASSPORT-F	-20,625.17	-25,000.00	-25,000.00	-8,069.06	.00	-25,000.00	.0%
01712571 347101 VISITOR FE	-1,265.00	-740.00	-740.00	-800.00	.00	-1,040.00	40.5%
01712571 347121 PRO EX FEE	-240.00	-750.00	-750.00	.00	.00	-240.00	-68.0%
01712571 352010 F/F/LIBRAR	-18,292.93	-20,000.00	-20,000.00	-8,336.10	.00	-20,000.00	.0%
01712571 362002 RENT-PS BG	-700.00	-600.00	-600.00	-200.00	.00	-600.00	.0%
01712571 366911 DON LIBRAR	-25,199.60	.00	-28,374.00	-27,604.70	.00	.00	-100.0%
01712571 369910 REF PY-EXP	.00	.00	-712.00	-712.48	.00	.00	-100.0%
01712571 369911 CASH OVER	-3.52	.00	.00	-5.40	.00	.00	.0%
01712571 399100 CASH FWD	.00	.00	-10,840.00	.00	.00	.00	-100.0%
TOTAL FERNANDINA BEACH BRANC	-141,752.03	-128,707.00	-168,633.00	-74,227.82	.00	-128,497.00	-23.8%
713 CALLAHAN BRANCH							
01713571 331702 E-RATE	-2,485.68	-4,019.00	-4,019.00	-3,892.98	.00	-4,019.00	.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
01713571	347121	PRO EX FEE	-20.00	-50.00	-50.00	.00	.00	-30.00	-40.0%
01713571	352010	F/F/LIBRAR	-7,052.39	-7,500.00	-7,500.00	-2,887.60	.00	-7,212.00	-3.8%
01713571	362002	RENT-PS BG	.00	-100.00	-100.00	.00	.00	-100.00	.0%
01713571	366911	DON LIBRAR	-1,523.49	.00	.00	.00	.00	.00	.0%
01713571	369911	CASH OVER	-.26	.00	.00	.00	.00	.00	.0%
01713571	399100	CASH FWD	.00	.00	-500.00	.00	.00	.00	-100.0%
TOTAL CALLAHAN BRANCH			-11,081.82	-11,669.00	-12,169.00	-6,780.58	.00	-11,361.00	-6.6%
714	HILLIARD BRANCH								
01714571	331702	E-RATE	-2,468.10	-4,019.00	-4,019.00	-3,892.98	.00	-4,019.00	.0%
01714571	347101	VISITOR FE	-40.00	.00	.00	.00	.00	.00	.0%
01714571	347121	PRO EX FEE	.00	.00	.00	-10.00	.00	.00	.0%
01714571	352010	F/F/LIBRAR	-3,057.03	-3,500.00	-3,500.00	-1,239.87	.00	-3,500.00	.0%
01714571	362002	RENT-PS BG	.00	-50.00	-50.00	.00	.00	-50.00	.0%
01714571	366911	DON LIBRAR	-8,000.00	.00	-9,000.00	-9,000.00	.00	.00	-100.0%
TOTAL HILLIARD BRANCH			-13,565.13	-7,569.00	-16,569.00	-14,142.85	.00	-7,569.00	-54.3%
715	BRYCEVILLE BRANCH								
01715571	331702	E-RATE	-341.00	-303.00	-303.00	-151.49	.00	-303.00	.0%
01715571	352010	F/F/LIBRAR	-304.90	-530.00	-530.00	-70.70	.00	-500.00	-5.7%
01715571	366911	DON LIBRAR	-20.99	.00	-211.00	-211.15	.00	.00	-100.0%
TOTAL BRYCEVILLE BRANCH			-666.89	-833.00	-1,044.00	-433.34	.00	-803.00	-23.1%
716	YULEE BRANCH								
01716571	331702	E-RATE	-2,732.58	-4,019.00	-4,019.00	-3,431.19	.00	-4,019.00	.0%
01716571	347121	PRO EX FEE	.00	-50.00	-50.00	.00	.00	-50.00	.0%
01716571	352010	F/F/LIBRAR	-1,569.27	-2,500.00	-2,500.00	-616.48	.00	-2,500.00	.0%
01716571	366911	DON LIBRAR	-31.25	.00	.00	.00	.00	.00	.0%
01716571	369911	CASH OVER	-1.00	.00	.00	.00	.00	.00	.0%
01716571	399100	CASH FWD	.00	-2,834.00	-2,834.00	.00	.00	.00	-100.0%
TOTAL YULEE BRANCH			-4,334.10	-9,403.00	-9,403.00	-4,047.67	.00	-6,569.00	-30.1%
999	RESERVES								
01999599	381680	ST71 TI-CAP PRJ	.00	.00	.00	.00	.00	-725,000.00	.0%
01999599	399100	CASH FWD	.00	-10,861,758.00	-21,977,349.00	.00	.00	-18,863,950.00	-14.2%
01999599	399100	WNLFF1 CASH FWD	.00	-21,780.00	-21,780.00	.00	.00	-21,780.00	.0%
01999599	399100	WNLFF2 CASH FWD	.00	-633,350.00	-633,350.00	.00	.00	-633,350.00	.0%
TOTAL RESERVES			.00	-11,516,888.00	-22,632,479.00	.00	.00	-20,244,080.00	-10.6%
TOTAL GENERAL FUND			-86,783,003.01	-100,126,432.00	-112,281,549.00	-79,080,750.62	.00	-110,492,508.00	-1.6%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY TRANSPORTATION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
000							
030000000 311100 AD VALOREM	-4,843,197.66	-5,243,974.00	-5,243,974.00	-5,290,614.41	.00	-5,729,943.00	9.3%
030000000 311200 DELINQ AD	-7,211.96	-5,000.00	-5,000.00	-433.30	.00	-5,000.00	.0%
030000000 312300 9TH CENT F	-458,264.73	-503,019.00	-503,019.00	-256,072.38	.00	-359,953.00	-28.4%
030000000 312410 LOC OP 1-6	-1,268,189.24	-1,517,724.00	-1,517,724.00	-582,573.50	.00	-833,121.00	-45.1%
030000000 312411 LO OP 7-11	-960,244.51	-1,654,181.00	-1,654,181.00	-793,377.60	.00	-1,102,131.00	-33.4%
030000000 331200 HMA TT FED-PUB SF	-13,783.18	.00	.00	.00	.00	.00	.0%
030000000 334200 HMA TT ST-PUB SAF	-1,722.90	.00	.00	.00	.00	.00	.0%
030000000 335160 SALES & US	-198,250.00	-198,250.00	-198,250.00	-198,250.00	.00	-198,250.00	.0%
030000000 335491 FUEL TX 80	-1,101,502.84	-1,095,354.00	-1,095,354.00	-659,705.52	.00	-839,518.00	-23.4%
030000000 335492 FUEL TX 20	-275,375.72	-273,838.00	-273,838.00	-164,926.39	.00	-209,880.00	-23.4%
030000000 335493 CNTY G-TAX	-595,815.39	-602,342.00	-602,342.00	-359,257.32	.00	-461,657.00	-23.4%
030000000 335496 FUEL USE T	-2,217.46	-2,000.00	-2,000.00	-110.03	.00	-200.00	-90.0%
030000000 336000 PYMT-LIEU	-187.38	-200.00	-200.00	.00	.00	-200.00	.0%
030000000 349004 COPY&PUBLI	-35.60	.00	.00	.00	.00	.00	.0%
030000000 361101 INT-BANK	-9,590.67	-115,000.00	-115,000.00	-3,028.11	.00	-75,000.00	-34.8%
030000000 361101 BBVA INT-BANK	-16,486.11	.00	.00	.00	.00	.00	.0%
030000000 361101 BUN03 INT-BANK	-22,811.02	.00	.00	.00	.00	.00	.0%
030000000 361101 EVRB INT-BANK	-1,581.83	.00	.00	.00	.00	.00	.0%
030000000 361101 TDBNK INT-BANK	-51,854.33	.00	.00	-16,370.31	.00	.00	.0%
030000000 361101 TIAAM INT-BANK	.00	.00	.00	-35,867.88	.00	.00	.0%
030000000 361161 EVRB5 CD INTERES	-14,881.54	.00	.00	-17,208.41	.00	.00	.0%
030000000 361161 TIAA INT-BANK	-48,444.49	.00	.00	-38,680.57	.00	.00	.0%
030000000 361161 TIAA1 INT-BANK	-31,597.55	.00	.00	-34,579.40	.00	.00	.0%
030000000 369900 MISC REV	-113.67	.00	.00	-63.08	.00	.00	.0%
030000000 369906 FUEL REFUN	-13,485.60	-8,000.00	-8,000.00	-11,962.17	.00	-8,000.00	.0%
030000000 369908 INS PROCEE	-25.50	.00	.00	-99.45	.00	.00	.0%
030000000 369910 REF PY-EXP	-41,275.16	.00	.00	-19,475.96	.00	.00	.0%
030000000 381010 TRANS IN-G	-3,649,338.00	.00	.00	.00	.00	.00	.0%
030000000 386701 TAXCO RES EQ-TC	-19,930.02	-5,000.00	-5,000.00	.00	.00	-7,000.00	40.0%
TOTAL	-13,647,414.06	-11,223,882.00	-11,223,882.00	-8,482,655.79	.00	-9,829,853.00	-12.4%
005 GRANTS							
03005541 331390 THCKD FED GNT-OT	-4,185.65	.00	.00	.00	.00	.00	.0%
03005541 331492 BP8TH FHWA	.00	.00	-15,000.00	.00	.00	-14,180.00	-5.5%
03005541 331492 BPBRD FHWA	.00	.00	-15,000.00	.00	.00	-14,180.00	-5.5%
03005541 331492 BPFLT FHWA	.00	.00	-15,000.00	.00	.00	-13,769.00	-8.2%
03005541 331492 BPVDR FHWA	.00	.00	-15,000.00	.00	.00	-14,180.00	-5.5%
03005541 331492 BSBPT FHWA	-4,861.48	.00	.00	.00	.00	.00	.0%
03005541 331492 CITSW FHWA	.00	.00	-7,500.00	.00	.00	-6,680.00	-10.9%
03005541 331492 LAPSI FHWA	-50.57	-82,300.00	-84,803.00	-1,105.72	.00	-78,240.00	-7.7%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY TRANSPORTATION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
03005541 331492 LP108 FHWA	-742.88	-38,638.00	-41,199.00	-533.23	.00	.00	-100.0%
03005541 331492 MID17 FHWA	.00	.00	-9,992.00	.00	.00	-6,711.00	-32.8%
03005541 331492 SAFRR FHWA	.00	.00	-5,000.00	.00	.00	-3,770.00	-24.6%
TOTAL GRANTS	-9,840.58	-120,938.00	-208,494.00	-1,638.95	.00	-151,710.00	-27.2%
099 TRANSFER OUTS							
03099581 399100 115SB CASH FWD	.00	-140,500.00	-140,500.00	.00	.00	.00	-100.0%
03099581 399100 BTAIP CASH FWD	.00	-50,000.00	-50,000.00	.00	.00	.00	-100.0%
TOTAL TRANSFER OUTS	.00	-190,500.00	-190,500.00	.00	.00	.00	-100.0%
400 PROJECT ADMINISTRATION							
03400541 399100 CASH FWD	.00	-38,900.00	-38,900.00	.00	.00	.00	-100.0%
TOTAL PROJECT ADMINISTRATION	.00	-38,900.00	-38,900.00	.00	.00	.00	-100.0%
402 DRAINAGE							
03402541 381010 TI-GENERAL	-200,000.00	.00	.00	.00	.00	.00	.0%
03402541 381010 RROAD TI-GENERAL	.00	.00	.00	.00	.00	-45,000.00	.0%
03402541 381010 WHARD TI-GENERAL	.00	.00	.00	.00	.00	-115,000.00	.0%
03402541 399100 CASH FWD	.00	.00	-200,000.00	.00	.00	.00	-100.0%
03402541 399100 DORNB CASH FWD	.00	.00	-42,160.00	.00	.00	.00	-100.0%
03402541 399100 DRAR CASH FWD	.00	-633,199.00	-633,199.00	.00	.00	.00	-100.0%
03402541 399100 NOOD CASH FWD	.00	.00	-42,299.00	.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	.00	-189,943.00	.00	.00	.00	-100.0%
TOTAL DRAINAGE	-200,000.00	-633,199.00	-1,124,511.00	.00	.00	-160,000.00	-85.8%
404 ROAD MAINTENANCE							
03404541 344905 RD MAIN CH	-440.00	.00	.00	.00	.00	.00	.0%
03404541 351001 REST-BOCC	-1,699.00	.00	.00	.00	.00	.00	.0%
03404541 364410 SURP EQUIP	-120.00	.00	.00	-195.00	.00	.00	.0%
03404541 364410 FRP SURP EQUIP	-23,421.00	-40,000.00	-40,000.00	-11,300.00	.00	-2,500.00	-93.8%
03404541 369909 W/C INS PR	-5,635.52	.00	.00	-9,180.09	.00	.00	.0%
03404541 381010 FRP TI-GENERAL	.00	-1,190,050.00	-1,190,050.00	.00	.00	-397,500.00	-66.6%
03404541 381010 ONECT TI-GENERAL	.00	.00	.00	.00	.00	-1,219,500.00	.0%
03404541 399100 CASH FWD	.00	-5,505.00	-408,965.00	.00	.00	.00	-100.0%
03404541 399100 DBCHP CASH FWD	.00	.00	-285,159.00	.00	.00	.00	-100.0%
03404541 399100 FRP CASH FWD	.00	-157,661.00	-110,916.00	.00	.00	.00	-100.0%
TOTAL ROAD MAINTENANCE	-31,315.52	-1,393,216.00	-2,035,090.00	-20,675.09	.00	-1,619,500.00	-20.4%
405 BRIDGE MAINTENANCE							
03405541 381010 BRDGR TI-GENERAL	.00	-750,000.00	-750,000.00	.00	.00	.00	-100.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY TRANSPORTATION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
03405541 399100 BRDGI CASH FWD	.00	-200,000.00	-200,000.00	.00	.00	-40,000.00	-80.0%
03405541 399100 BRDGR CASH FWD	.00	-750,000.00	-750,000.00	.00	.00	-450,000.00	-40.0%
03405541 399100 BRIDG CASH FWD	.00	-487,450.00	-487,450.00	.00	.00	.00	-100.0%
TOTAL BRIDGE MAINTENANCE	.00	-2,187,450.00	-2,187,450.00	.00	.00	-490,000.00	-77.6%
406 TRAFFIC DEPARTMENT							
03406541 381010 ONECT TI-GENERAL	.00	.00	.00	.00	.00	-46,000.00	.0%
TOTAL TRAFFIC DEPARTMENT	.00	.00	.00	.00	.00	-46,000.00	.0%
420 ENGINEERING SERVICES							
03420541 329011 ENG APPL A	-3,904.00	-5,110.00	-5,110.00	-6,629.00	.00	-7,163.00	40.2%
03420541 329105 ESP/DFEES	-4,118.50	.00	.00	.00	.00	.00	.0%
03420541 329107 PERM-DRVWY	.00	.00	.00	277.00	.00	.00	.0%
03420541 329113 GOLF CART	-45.00	-464.00	-464.00	-90.00	.00	-75.00	-83.8%
03420541 329115 OS LD/HS M	.00	-543.00	-543.00	.00	.00	-181.00	-66.7%
03420541 344923 ROW ABAN	-1,440.00	-736.00	-736.00	-368.00	.00	-368.00	-50.0%
03420541 349004 COPY&PUBLI	-33.55	-33.00	-33.00	.00	.00	-33.00	.0%
03420541 349011 BLDG PRM R	-3,432.00	-17,280.00	-17,280.00	-9,648.00	.00	-11,952.00	-30.8%
03420541 369003 FDOT-TRAFF	-90,559.00	-95,000.00	-95,000.00	.00	.00	-101,203.00	6.5%
03420541 399100 CASH FWD	.00	.00	-33,065.00	.00	.00	-25,000.00	-24.4%
03420541 399100 BUCKT CASH FWD	.00	-109,210.00	-109,210.00	.00	.00	.00	-100.0%
03420541 399100 BVRPL CASH FWD	.00	-62,500.00	-62,500.00	.00	.00	.00	-100.0%
03420541 399100 MMAPS CASH FWD	.00	-44,575.00	-44,575.00	.00	.00	.00	-100.0%
03420541 399100 MNRTL CASH FWD	.00	-15,428.00	-15,428.00	.00	.00	.00	-100.0%
TOTAL ENGINEERING SERVICES	-103,532.05	-350,879.00	-383,944.00	-16,458.00	.00	-145,975.00	-62.0%
491 CTY TRANS MAINTENANCE							
03491549 399100 CASH FWD	.00	-57,383.00	-78,383.00	.00	.00	.00	-100.0%
TOTAL CTY TRANS MAINTENANCE	.00	-57,383.00	-78,383.00	.00	.00	.00	-100.0%
999 RESERVES							
03999599 381010 DECSN TI-GENERAL	.00	.00	.00	.00	.00	-42,940.00	.0%
03999599 399100 CASH FWD	.00	-1,443,651.00	-3,699,586.00	.00	.00	-3,665,255.00	-.9%
TOTAL RESERVES	.00	-1,443,651.00	-3,699,586.00	.00	.00	-3,708,195.00	.2%
TOTAL COUNTY TRANSPORTATION	-13,992,102.21	-17,639,998.00	-21,170,740.00	-8,521,427.83	.00	-16,151,233.00	-23.7%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
000									
04000000	311100	AD VALOREM	-13,614,639.12	-14,542,867.00	-14,542,867.00	-14,721,680.55	.00	-15,904,681.00	9.4%
04000000	311200	DELINQ AD	-15,111.68	-15,000.00	-15,000.00	-5,214.60	.00	-15,000.00	.0%
04000000	315000	COM S TAX	-637,814.41	-671,228.00	-671,228.00	-426,061.16	.00	-478,250.00	-28.7%
04000000	331200	HMATT FED-PUB SF	-26,264.61	.00	.00	.00	.00	.00	.0%
04000000	334200	HMATT ST-PUB SAF	-3,283.08	.00	.00	.00	.00	.00	.0%
04000000	335120	ST REVENUE	-819,593.14	-733,020.00	-733,020.00	-467,537.73	.00	-618,447.00	-15.6%
04000000	335140	MOBILE HOM	-21,005.07	-22,500.00	-22,500.00	-20,762.68	.00	-21,000.00	-6.7%
04000000	336000	PYMT-LIEU	-733.17	-700.00	-700.00	.00	.00	-700.00	.0%
04000000	351150	LEO FEE	-8.00	-25.00	-25.00	-16.00	.00	-20.00	-20.0%
04000000	361101	INT-BANK	-19,428.12	-140,000.00	-140,000.00	-5,183.83	.00	-80,000.00	-42.9%
04000000	361101	BBVA INT-BANK	-5,223.66	.00	.00	.00	.00	.00	.0%
04000000	361101	BUN03 INT-BANK	-20,490.26	.00	.00	.00	.00	.00	.0%
04000000	361101	TDBNK INT-BANK	-68,526.58	.00	.00	-9,908.53	.00	.00	.0%
04000000	361101	TIAAM INT-BANK	.00	.00	.00	-58,147.03	.00	.00	.0%
04000000	361161	EVRB5 CD INTERES	-11,343.41	.00	.00	-42,764.58	.00	.00	.0%
04000000	361161	TIAA INT-BANK	-13,291.85	.00	.00	-304.52	.00	.00	.0%
04000000	361161	TIAA1 INT-BANK	-31,597.55	.00	.00	-42,661.62	.00	.00	.0%
04000000	364410	SURP EQUIP	.00	.00	.00	-5,125.00	.00	.00	.0%
04000000	369910	REF PY-EXP	-24,165.48	.00	.00	-26,053.18	.00	.00	.0%
04000000	381010	TI-GENERAL	-2,090,042.00	.00	.00	.00	.00	-336,431.00	.0%
04000000	386701	TAXCO RES EQ-TC	-77,981.02	-20,000.00	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL			-17,500,542.21	-16,145,340.00	-16,145,340.00	-15,831,421.01	.00	-17,474,529.00	8.2%
005 GRANTS									
04005515	331000	AACR FED GRANTS	.00	.00	-28,100.00	.00	.00	.00	-100.0%
04005515	334000	NCHRS ST GRANTS	.00	.00	-50,000.00	-25,000.00	.00	.00	-100.0%
04005515	334390	RPGP1 ST-OTHER P	-40,000.00	.00	.00	.00	.00	.00	.0%
04005515	334390	RPGP2 ST-OTHER P	.00	.00	-40,000.00	.00	.00	.00	-100.0%
04005541	331492	BSBPT FHWA	-2,920.55	.00	.00	.00	.00	.00	.0%
04005562	366100	PTC18 PRIV GRANT	-50,000.00	.00	-19,710.00	.00	.00	.00	-100.0%
TOTAL GRANTS			-92,920.55	.00	-137,810.00	-25,000.00	.00	.00	-100.0%
222 FIRE INSPECTOR									
04222522	329105	SP/DFEES	-16,160.70	-14,200.00	-14,200.00	-10,610.00	.00	-14,200.00	.0%
04222522	342201	FALSE ALAR	-1,350.00	-3,000.00	-3,000.00	-300.00	.00	-3,000.00	.0%
04222522	342205	FW PERMIT	-280.00	-400.00	-400.00	-220.00	.00	-400.00	.0%
04222522	342206	FIRE RATE	-150.00	-750.00	-750.00	.00	.00	-300.00	-60.0%
04222522	342511	FIRE INSP	-108,430.67	-82,507.00	-82,507.00	-45,040.28	.00	-82,507.00	.0%
04222522	342515	FL SAFE FE	-32,850.43	-8,100.00	-8,100.00	-14,087.34	.00	-12,750.00	57.4%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
04222522 399100 CASH FWD	.00	-29,732.00	-29,732.00	.00	.00	.00	-100.0%
TOTAL FIRE INSPECTOR	-159,221.80	-138,689.00	-138,689.00	-70,257.62	.00	-113,157.00	-18.4%
223 FIRE DEPT-NCBCC							
04223522 349000 OTHER SVC	-840.00	-3,000.00	-3,000.00	-1,580.00	.00	-4,000.00	33.3%
04223522 351001 REST-BOCC	.00	.00	.00	-338.89	.00	.00	.0%
04223522 364410 FRP SURP EQUIP	.00	-27,500.00	-27,500.00	-5,050.00	.00	.00	-100.0%
04223522 366910 DONATIONS	-5,500.00	.00	.00	.00	.00	.00	.0%
04223522 381010 TI-GENERAL	-1,309,062.00	.00	.00	.00	.00	.00	.0%
04223522 381010 ALERT TI-GENERAL	.00	-161,865.00	-161,865.00	.00	.00	.00	-100.0%
04223522 381010 BPEXT TI-GENERAL	.00	-110,823.00	-110,823.00	.00	.00	.00	-100.0%
04223522 381010 BRUSH TI-GENERAL	.00	-156,030.00	-156,030.00	.00	.00	.00	-100.0%
04223522 381010 DIESL TI-GENERAL	.00	-95,000.00	-95,000.00	.00	.00	.00	-100.0%
04223522 381010 FRP TI-GENERAL	.00	-769,995.00	-769,995.00	.00	.00	-606,300.00	-21.3%
04223522 381010 ONECT TI-GENERAL	.00	.00	.00	.00	.00	-113,436.00	.0%
04223522 381010 TANKR TI-GENERAL	.00	-375,144.00	-375,144.00	.00	.00	.00	-100.0%
04223522 381010 VSBLD TI-GENERAL	.00	-38,786.00	-38,786.00	.00	.00	.00	-100.0%
04223522 399100 CASH FWD	.00	-785,792.00	-790,918.00	.00	.00	.00	-100.0%
04223522 399100 FRP CASH FWD	.00	-1,758,982.00	-1,790,261.00	.00	.00	.00	-100.0%
TOTAL FIRE DEPT-NCBCC	-1,315,402.00	-4,282,917.00	-4,319,322.00	-6,968.89	.00	-723,736.00	-83.2%
243 CODE ENFORCEMENT							
04243524 342522 ADM FEE-CE	-3,899.31	-3,000.00	-3,000.00	-2,802.56	.00	-3,000.00	.0%
04243524 349004 COPY&PUBLI	-4.95	.00	.00	-58.35	.00	.00	.0%
04243524 354000 VIOL-LOCAL	-25,450.00	-10,000.00	-10,000.00	.00	.00	-2,000.00	-80.0%
04243524 381010 ONECT TI-GENERAL	.00	.00	.00	.00	.00	-30,000.00	.0%
TOTAL CODE ENFORCEMENT	-29,354.26	-13,000.00	-13,000.00	-2,860.91	.00	-35,000.00	169.2%
247 PLANNING/ECONOMIC OPPORTUNITY							
04247515 329102 FEE-ZONING	-19,455.50	-50,000.00	-50,000.00	-53,649.00	.00	-46,500.00	-7.0%
04247515 329105 SP/DFEES	-49,648.50	-62,450.00	-62,450.00	-49,068.00	.00	-43,000.00	-31.1%
04247515 329111 AG ST PRMT	-350.00	-200.00	-200.00	-100.00	.00	-150.00	-25.0%
04247515 329117 MISC PRMTS	-148.00	-1,350.00	-1,350.00	-490.00	.00	-500.00	-63.0%
04247515 329119 ENCAP	.00	-4,487.00	-4,487.00	-6,272.00	.00	-1,395.00	-68.9%
04247515 341913 APPEAL/COD	.00	-2,618.00	-2,618.00	.00	.00	-1,309.00	-50.0%
04247515 344906 PLATT CHGS	-9,150.00	-25,000.00	-25,000.00	.00	.00	.00	-100.0%
04247515 344908 PLAT CH177	-6,720.00	-20,000.00	-20,000.00	-21,600.00	.00	-18,000.00	-10.0%
04247515 344925 PLAT DEV R	-5,105.00	-15,075.00	-15,075.00	-22,114.00	.00	-28,000.00	85.7%
04247515 349000 OTHER SVC	-15,000.00	.00	.00	.00	.00	.00	.0%
04247515 349004 COPY&PUBLI	-534.94	-1,200.00	-1,200.00	-155.37	.00	-500.00	-58.3%
04247515 367011 LICEN-SOB	-275.00	-300.00	-300.00	-275.00	.00	-275.00	-8.3%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
04247515	369903	POSTAGE FE	-1,094.10	-1,000.00	-1,000.00	-551.00	.00	-2,000.00	100.0%
04247515	381010	ONECT TI-GENERAL	.00	.00	.00	.00	.00	-182,700.00	.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	-659,119.00	-563,017.00	.00	.00	-49,327.00	-91.2%
TOTAL PLANNING/ECONOMIC OPPO			-107,481.04	-855,547.00	-759,445.00	-154,274.37	.00	-386,404.00	-49.1%
335	DEVELOPMENT SERVICES								
04335515	329102	FEE-ZONING	.00	-828.00	-828.00	.00	.00	.00	-100.0%
04335515	329105	SP/DFEES	-9,816.50	-22,420.00	-22,420.00	-32,856.00	.00	-24,662.00	10.0%
04335515	329107	PERM-DRVWY	-106,230.00	-55,000.00	-55,000.00	-136,167.00	.00	-136,342.00	147.9%
04335515	329108	PERMT-UTIL	-5,440.00	-8,280.00	-8,280.00	-11,439.00	.00	-18,238.00	120.3%
04335515	329110	DRIVEWAY R	-3,374.00	-3,744.00	-3,744.00	-1,872.00	.00	-2,496.00	-33.3%
04335515	329114	PERMIT-SW	-19,854.00	-23,200.00	-23,200.00	-20,416.00	.00	-24,040.00	3.6%
04335515	329119	ENCAP	.00	-583.00	-583.00	-1,656.00	.00	-828.00	42.0%
04335515	344911	CEI-SUB IN	-82,435.00	-114,020.00	-114,020.00	-114,915.00	.00	-102,618.00	-10.0%
04335515	344916	CEI NON-SB	-59,705.00	-59,705.00	-59,705.00	-71,646.00	.00	-71,646.00	20.0%
04335515	344917	DRC ROW W	-6,021.00	-24,084.00	-24,084.00	-6,021.00	.00	-6,021.00	-75.0%
04335515	344922	P-MISC	-7,728.00	-4,740.00	-4,740.00	-3,792.00	.00	-4,740.00	.0%
04335515	344925	PLAT DEV R	-4,420.00	.00	.00	-12,432.00	.00	-11,075.00	.0%
04335515	349000	OTHER SVC	-111.36	.00	.00	.00	.00	.00	.0%
TOTAL DEVELOPMENT SERVICES			-305,134.86	-316,604.00	-316,604.00	-413,212.00	.00	-402,706.00	27.2%
621	ANIMAL CONTROL								
04621562	322014	PERMITS-AC	-930.00	-1,500.00	-1,500.00	.00	.00	.00	-100.0%
04621562	329620	HORSE TP	-160.00	-500.00	-500.00	-310.00	.00	-500.00	.0%
04621562	337612	INTERL-CAL	.00	.00	.00	-4,300.00	.00	-13,545.00	.0%
04621562	346410	FEES/RECL	-4,494.60	-8,000.00	-8,000.00	-3,041.00	.00	-8,000.00	.0%
04621562	346412	MICRO CHIP	-5,036.00	-2,500.00	-2,500.00	-2,699.00	.00	-3,000.00	20.0%
04621562	346420	STERIL/ADP	-14,281.99	-12,500.00	-12,500.00	-8,740.50	.00	-12,500.00	.0%
04621562	346430	SVC RENDER	-7,805.00	-5,715.00	-5,715.00	-4,845.00	.00	-5,500.00	-3.8%
04621562	346440	RBIES/REPL	-10,422.00	-3,000.00	-3,000.00	-11,657.00	.00	-6,500.00	116.7%
04621562	348933	ACOT AC SURCHAR	-115.00	.00	.00	-215.00	.00	.00	.0%
04621562	349004	COPY&PUBLI	-217.29	.00	.00	.00	.00	.00	.0%
04621562	354001	FINES-AC	.00	-250.00	-250.00	.00	.00	.00	-100.0%
04621562	364410	FRP SURP EQUIP	-11,585.00	-1,000.00	-1,000.00	-4,711.48	.00	.00	-100.0%
04621562	366910	DONATIONS	-26,792.15	.00	-19,943.00	-24,038.50	.00	.00	-100.0%
04621562	369900	MISC REV	-2,126.60	.00	.00	-1,390.00	.00	.00	.0%
04621562	369908	INS PROCEE	-2,692.49	.00	.00	.00	.00	.00	.0%
04621562	369909	W/C INS PR	-2,105.75	.00	.00	.00	.00	.00	.0%
04621562	381010	AIRKN TI-GENERAL	.00	-347,100.00	-347,100.00	.00	.00	.00	-100.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
04621562	381010 CATEX TI-GENERAL	-237,000.00	.00	.00	.00	.00	.00	.00%
04621562	381010 FRP TI-GENERAL	.00	-30,389.00	-30,389.00	.00	.00	.00	-100.00%
04621562	399100 CASH FWD	.00	-62,884.00	-125,784.00	.00	.00	.00	-100.00%
04621562	399100 AIRKN CASH FWD	.00	.00	.00	.00	.00	-750,100.00	.00%
04621562	399100 CATEX CASH FWD	.00	-237,000.00	-237,000.00	.00	.00	-237,000.00	.00%
TOTAL ANIMAL CONTROL		-325,763.87	-712,338.00	-795,181.00	-65,947.48	.00	-1,036,645.00	30.4%
730	DEVELOPER AGREEMENT-TRANSP							
04730541	399100 CASH FWD	.00	-5,000.00	-5,000.00	.00	.00	-5,000.00	.00%
TOTAL DEVELOPER AGREEMENT-TR		.00	-5,000.00	-5,000.00	.00	.00	-5,000.00	.00%
999	RESERVES							
04999599	381010 DECSN TI-GENERAL	.00	.00	.00	.00	.00	-149,207.00	.00%
04999599	399100 CASH FWD	.00	-2,296,337.00	-3,223,773.00	.00	.00	-2,727,563.00	-15.4%
TOTAL RESERVES		.00	-2,296,337.00	-3,223,773.00	.00	.00	-2,876,770.00	-10.8%
TOTAL MUNICIPAL SERVICE FUND		-19,835,820.59	-24,765,772.00	-25,854,164.00	-16,569,942.28	.00	-23,053,947.00	-10.8%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
LAW ENFORCEMENT TRAINING										
000										
100000000	348932	DOMVL	DOM VIOL	-11,348.13	-9,000.00	-9,000.00	-7,076.69	.00	-9,000.00	.0%
100000000	351310		LETRAIN-CI	-294.22	-275.00	-275.00	-242.28	.00	-300.00	9.1%
100000000	351330		LETRAIN-CN	-12,988.52	-13,000.00	-13,000.00	-10,037.56	.00	-13,000.00	.0%
100000000	361101		INT-BANK	-1,398.75	-750.00	-750.00	-653.80	.00	-10,000.00	1233.3%
100000000	361101	DOMVL	INT-B DOMV	-1,664.56	-1,000.00	-1,000.00	-683.17	.00	-300.00	-70.0%
100000000	399100		CASH FWD	.00	-74,769.00	-76,559.00	.00	.00	-105,059.00	37.2%
100000000	399100	DOMVL	CASH FWD	.00	-88,359.00	-81,091.00	.00	.00	-79,091.00	-2.5%
TOTAL				-27,694.18	-187,153.00	-181,675.00	-18,693.50	.00	-216,750.00	19.3%
TOTAL LAW ENFORCEMENT TRAINI				-27,694.18	-187,153.00	-181,675.00	-18,693.50	.00	-216,750.00	19.3%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SHERIFF DONATION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
215 DARE DONATIONS							
12215521 361101 INT-BANK	-62.09	-50.00	-50.00	-25.28	.00	-10.00	-80.0%
12215521 399100 CASH FWD	.00	-3,067.00	-3,079.00	.00	.00	-3,109.00	1.0%
TOTAL DARE DONATIONS	-62.09	-3,117.00	-3,129.00	-25.28	.00	-3,119.00	-.3%
TOTAL SHERIFF DONATION FUND	-62.09	-3,117.00	-3,129.00	-25.28	.00	-3,119.00	-.3%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LAW ENFORCEMENT TRUST FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
000								
13000000	358200 ASSETS SEI	-9,432.00	-10,000.00	-10,000.00	-3,083.00	.00	-8,000.00	-20.0%
13000000	361101 INT-BANK	-558.40	-300.00	-300.00	-177.82	.00	-150.00	-50.0%
13000000	369900 MISC REV	-1,083.33	.00	.00	-516.66	.00	.00	.0%
13000000	399100 CASH FWD	.00	-115,891.00	-122,374.00	.00	.00	-101,736.00	-16.9%
TOTAL		-11,073.73	-126,191.00	-132,674.00	-3,777.48	.00	-109,886.00	-17.2%
TOTAL LAW ENFORCEMENT TRUST		-11,073.73	-126,191.00	-132,674.00	-3,777.48	.00	-109,886.00	-17.2%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

NC ANTI-DRUG ENFORCEMENT GRANT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
000							
15000000 361101 INT-BANK	-11.22	.00	.00	-12.48	.00	-21.00	.0%
15000000 399100 CASH FWD	.00	-449.00	-1,521.00	.00	.00	.00	-100.0%
TOTAL	-11.22	-449.00	-1,521.00	-12.48	.00	-21.00	-98.6%
001 BOARD OF CO COMMISSIONERS							
15001521 361101 DOME INT-BANK	-287.37	.00	.00	-117.62	.00	-137.00	.0%
15001521 399100 DOME CASH FWD	.00	-14,088.00	-14,185.00	.00	.00	-14,185.00	.0%
TOTAL BOARD OF CO COMMISSION	-287.37	-14,088.00	-14,185.00	-117.62	.00	-14,322.00	1.0%
037 SHERIFF GRANTS							
15037521 331211 F8095 JAG	.00	-7,323.00	.00	.00	.00	.00	.0%
15037521 331211 F9120 JAG	.00	-47,212.00	.00	.00	.00	.00	.0%
15037521 331211 N2037 JAG	-45,830.24	.00	.00	.00	.00	.00	.0%
15037521 331211 N3023 JAG	-7,389.93	.00	.00	.00	.00	.00	.0%
15037521 331211 Y5042 JAG	.00	.00	-47,212.00	-24,250.54	.00	.00	-100.0%
15037521 331211 Y6023 JAG	.00	.00	-8,416.00	-2,109.42	.00	.00	-100.0%
15037521 331216 13SCP SCAAP GRAN	.00	-1,913.00	-1,940.00	.00	.00	-1,940.00	.0%
15037521 331216 14SCP SCAAP GRAN	.00	-5,372.00	-4,297.00	.00	.00	-4,297.00	.0%
15037521 331216 15SCP SCAAP GRAN	.00	-4,411.00	-4,456.00	.00	.00	-4,456.00	.0%
15037521 331216 16SCP SCAAP GRAN	.00	-5,672.00	-5,739.00	.00	.00	-5,739.00	.0%
15037521 331216 17SCP SCAAP GRAN	.00	-3,138.00	-3,167.00	.00	.00	-3,167.00	.0%
15037521 331216 18SCP SCAAP GRAN	-1,156.00	-1,156.00	-1,169.00	.00	.00	-1,169.00	.0%
15037521 331216 20SCP SCAAP GRAN	.00	.00	.00	-1,820.00	.00	.00	.0%
15037521 361101 13SCP INT-BANK	-39.15	.00	.00	-15.91	.00	-22.00	.0%
15037521 361101 14SCP INT-BANK	-107.46	.00	.00	-35.28	.00	-42.00	.0%
15037521 361101 15SCP INT-BANK	-90.02	.00	.00	-36.59	.00	-43.00	.0%
15037521 361101 16SCP INT-BANK	-115.90	.00	.00	-47.11	.00	-55.00	.0%
15037521 361101 17SCP INT-BANK	-64.15	.00	.00	-26.00	.00	-31.00	.0%
15037521 361101 18SCP INT-BANK	-13.05	.00	.00	-9.60	.00	-15.00	.0%
15037521 361101 20SCP INT-BANK	.00	.00	.00	-.54	.00	.00	.0%
TOTAL SHERIFF GRANTS	-54,805.90	-76,197.00	-76,396.00	-28,350.99	.00	-20,976.00	-72.5%
214 DEET-MISC PROGRAM INCOME							
15214521 351000 JUDGE&FINE	-114.50	-500.00	-500.00	.00	.00	-500.00	.0%
15214521 358200 ASSETS SEI	-4,950.00	.00	.00	.00	.00	.00	.0%
15214521 361101 INT-BANK	-272.40	.00	.00	-40.78	.00	.00	.0%
15214521 399100 CASH FWD	.00	-7,619.00	-5,002.00	.00	.00	.00	-100.0%
TOTAL DEET-MISC PROGRAM INCO	-5,336.90	-8,119.00	-5,502.00	-40.78	.00	-500.00	-90.9%
TOTAL NC ANTI-DRUG ENFORCEME	-60,441.39	-98,853.00	-97,604.00	-28,521.87	.00	-35,819.00	-63.3%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COURT FACILITY FEES FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
000									
180000000	348930	TRAF/COURT	-102,128.81	-100,000.00	-100,000.00	-78,833.90	.00	-100,000.00	.0%
180000000	361101	INT-BANK	-6,085.15	-5,000.00	-5,000.00	-1,620.57	.00	-2,000.00	-60.0%
180000000	361101	EVRB INT-BANK	-3,199.08	.00	.00	.00	.00	.00	.0%
180000000	361101	TDBNK INT-BANK	.00	.00	.00	-1,730.86	.00	.00	.0%
180000000	361101	TIAAM INT-BANK	.00	.00	.00	-1,410.77	.00	.00	.0%
180000000	369910	REF PY-EXP	-369.14	.00	.00	.00	.00	.00	.0%
180000000	399100	CASH FWD	.00	-347,489.00	-451,869.00	.00	.00	-481,219.00	6.5%
TOTAL			-111,782.18	-452,489.00	-556,869.00	-83,596.10	.00	-583,219.00	4.7%
160 COURT SYSTEM									
18160712	399100	HCHW CASH FWD	.00	-50,000.00	-57,619.00	.00	.00	.00	-100.0%
TOTAL COURT SYSTEM			.00	-50,000.00	-57,619.00	.00	.00	.00	-100.0%
TOTAL COURT FACILITY FEES FU			-111,782.18	-502,489.00	-614,488.00	-83,596.10	.00	-583,219.00	-5.1%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LAW LIBRARY TRUST FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
000									
190000000	361101	INT-BANK	-2,150.65	-1,800.00	-1,800.00	-402.20	.00	-600.00	-66.7%
190000000	361101	TDBNK INT-BANK	.00	.00	.00	-358.16	.00	.00	.0%
190000000	369910	REF PY-EXP	-795.50	.00	.00	.00	.00	.00	.0%
190000000	399100	CASH FWD	.00	-102,090.00	-108,043.00	.00	.00	-116,557.00	7.9%
TOTAL			-2,946.15	-103,890.00	-109,843.00	-760.36	.00	-117,157.00	6.7%
171 COURT RELATED									
19171714	348923	939.185	-26,063.74	-25,000.00	-25,000.00	-19,020.26	.00	-25,000.00	.0%
TOTAL COURT RELATED			-26,063.74	-25,000.00	-25,000.00	-19,020.26	.00	-25,000.00	.0%
TOTAL LAW LIBRARY TRUST FUND			-29,009.89	-128,890.00	-134,843.00	-19,780.62	.00	-142,157.00	5.4%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CRIMINAL JUSTICE TRUST			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
000									
200000000	348921	939.185	-26,063.74	-25,000.00	-25,000.00	-19,020.26	.00	-25,000.00	.0%
200000000	361101	INT-BANK	-2,518.49	-2,000.00	-2,000.00	-405.70	.00	-700.00	-65.0%
200000000	361101	TDBNK INT-BANK	.00	.00	.00	-328.87	.00	.00	.0%
200000000	399100	CASH FWD	.00	-103,471.00	-107,263.00	.00	.00	-102,895.00	-4.1%
TOTAL			-28,582.23	-130,471.00	-134,263.00	-19,754.83	.00	-128,595.00	-4.2%
171 COURT RELATED									
20171719	348921	JUV CR	-26,063.64	-25,000.00	-25,000.00	-19,020.22	.00	-25,000.00	.0%
TOTAL COURT RELATED			-26,063.64	-25,000.00	-25,000.00	-19,020.22	.00	-25,000.00	.0%
TOTAL CRIMINAL JUSTICE TRUST			-54,645.87	-155,471.00	-159,263.00	-38,775.05	.00	-153,595.00	-3.6%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SPECIAL DRUG AND ALCOHOL REHAB	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
000							
220000000 348990 SP ALCOHOL	-3,996.00	-4,000.00	-4,000.00	-3,167.01	.00	-4,000.00	.0%
220000000 361101 INT-BANK	-4.00	.00	.00	-2.41	.00	.00	.0%
220000000 361101 TDBNK INT-BANK	.00	.00	.00	-2.28	.00	.00	.0%
TOTAL	-4,000.00	-4,000.00	-4,000.00	-3,171.70	.00	-4,000.00	.0%
TOTAL SPECIAL DRUG AND ALCOH	-4,000.00	-4,000.00	-4,000.00	-3,171.70	.00	-4,000.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LEGAL AID TRUST FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
000							
230000000 361101 TDBNK INT-BANK	.00	.00	.00	-20.65	.00	.00	.0%
230000000 381010 TI-GENERAL	-57,591.26	-59,910.00	-59,910.00	-59,910.00	.00	-59,910.00	.0%
TOTAL	-57,591.26	-59,910.00	-59,910.00	-59,930.65	.00	-59,910.00	.0%
171 COURT RELATED							
23171564 348922 939.185	-26,063.74	-25,000.00	-25,000.00	-19,020.26	.00	-25,000.00	.0%
TOTAL COURT RELATED	-26,063.74	-25,000.00	-25,000.00	-19,020.26	.00	-25,000.00	.0%
TOTAL LEGAL AID TRUST FUND	-83,655.00	-84,910.00	-84,910.00	-78,950.91	.00	-84,910.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DRIVER ED SAFETY TRUST FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
000									
240000000	359303	CIV-TRAFFC	-33,252.35	-27,000.00	-27,000.00	-26,512.58	.00	-27,000.00	.0%
240000000	361101	INT-BANK	-336.66	-100.00	-100.00	-114.79	.00	-75.00	-25.0%
240000000	361101	TDBNK INT-BANK	.00	.00	.00	-32.71	.00	.00	.0%
240000000	399100	CASH FWD	.00	-30,150.00	-33,589.00	.00	.00	-30,155.00	-10.2%
TOTAL			-33,589.01	-57,250.00	-60,689.00	-26,660.08	.00	-57,230.00	-5.7%
TOTAL DRIVER ED SAFETY TRUST			-33,589.01	-57,250.00	-60,689.00	-26,660.08	.00	-57,230.00	-5.7%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

911 OPER & MAINT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
000							
260000000 361101 TDBNK INT-BANK	.00	.00	.00	-882.45	.00	.00	.0%
260000000 361161 EVRB5 CD INTERES	-5,580.08	.00	.00	-4,083.29	.00	.00	.0%
260000000 399100 CASH FWD	.00	-427,116.00	-511,860.00	.00	.00	-333,442.00	-34.9%
TOTAL	-5,580.08	-427,116.00	-511,860.00	-4,965.74	.00	-333,442.00	-34.9%
252 PUBLIC SAFETY-COMMUNICATION SY							
26252525 342412 911-FEES	-400,766.15	-365,000.00	-376,315.00	-328,122.63	.00	-375,000.00	-.3%
26252525 361101 INT-BANK	-4,211.88	-2,000.00	-2,000.00	-1,020.68	.00	-1,500.00	-25.0%
26252525 386401 SHERF RES EQ-SHR	-63,175.13	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY-COMMUNIC	-468,153.16	-367,000.00	-378,315.00	-329,143.31	.00	-376,500.00	-.5%
TOTAL 911 OPER & MAINT FUND	-473,733.24	-794,116.00	-890,175.00	-334,109.05	.00	-709,942.00	-20.2%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

EMS COUNTY AWARD-HRS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
261 RESCUE							
27261525 334202 C1945 EMS GRANT	-8,579.00	.00	.00	.00	.00	.00	.00%
27261525 334202 C2045 EMS GRANT	.00	-8,183.00	-8,183.00	-8,183.00	.00	.00	-100.00%
27261525 361101 C1945 INT-BANK	-58.11	.00	.00	.00	.00	.00	.00%
27261525 361101 C2045 INT-BANK	.00	.00	.00	-34.22	.00	.00	.00%
TOTAL RESCUE	-8,637.11	-8,183.00	-8,183.00	-8,217.22	.00	.00	-100.00%
TOTAL EMS COUNTY AWARD-HRS F	-8,637.11	-8,183.00	-8,183.00	-8,217.22	.00	.00	-100.00%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AI BEACH RENOURISHMENT MSTU	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
000							
360000000 361101 TDBNK INT-BANK	-8,230.67	.00	.00	-8,747.27	.00	.00	.0%
360000000 361101 TIAAM INT-BANK	.00	.00	.00	-3,238.13	.00	.00	.0%
360000000 386701 TAXCO RES EQ-TC	-1,633.62	.00	.00	.00	.00	.00	.0%
TOTAL	-9,864.29	.00	.00	-11,985.40	.00	.00	.0%
399 BEACH EROSION CONTROL PROGRAM							
36399539 311100 AD VALOREM	-367,413.66	-401,758.00	-401,758.00	-403,348.90	.00	-410,591.00	2.2%
36399539 311200 DEL AD VAL	-285.11	-200.00	-200.00	226.51	.00	-200.00	.0%
36399539 361101 INT-BANK	-11,365.43	-12,000.00	-12,000.00	-361.38	.00	-6,000.00	-50.0%
36399539 399100 CASH FWD	.00	-888,717.00	-892,274.00	.00	.00	-1,193,029.00	33.7%
TOTAL BEACH EROSION CONTROL	-379,064.20	-1,302,675.00	-1,306,232.00	-403,483.77	.00	-1,609,820.00	23.2%
TOTAL AI BEACH RENOURISHMENT	-388,928.49	-1,302,675.00	-1,306,232.00	-415,469.17	.00	-1,609,820.00	23.2%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AI TOURIST DEVELOPMENT FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
000									
37000000	312120	TOURIST TX	-7,739,007.63	-7,594,156.00	-7,594,156.00	-3,343,792.51	.00	-7,214,448.00	-5.0%
37000000	361101	INT-BANK	-7,117.99	.00	.00	-1,214.13	.00	.00	.0%
37000000	361101	BBVA INT-BANK	-52,249.79	.00	.00	.00	.00	.00	.0%
37000000	361101	TDBNK INT-BANK	-36,618.00	.00	.00	-33,872.42	.00	.00	.0%
37000000	361101	TIAAM INT-BANK	.00	.00	.00	-11,672.62	.00	.00	.0%
37000000	361161	EVRB5 CD INTERES	-11,833.69	.00	.00	-21,106.36	.00	.00	.0%
37000000	361161	TIAA INT-BANK	-32,070.28	.00	.00	-38,561.40	.00	.00	.0%
37000000	399952	CS-FWD MAR	.00	-3,739,954.00	-4,218,219.00	.00	.00	.00	-100.0%
37000000	399953	CS FWD-TRD	.00	-1,422,670.00	-1,310,773.00	.00	.00	.00	-100.0%
37000000	399954	CS FWD-BCH	.00	-2,163,418.00	-2,271,867.00	.00	.00	-1,000,000.00	-56.0%
TOTAL			-7,878,897.38	-14,920,198.00	-15,395,015.00	-3,450,219.44	.00	-8,214,448.00	-46.6%
523 TDC MARKETING									
37523552	369910	REF PY-EXP	.00	.00	.00	-879.00	.00	.00	.0%
TOTAL TDC MARKETING			.00	.00	.00	-879.00	.00	.00	.0%
525 TDC BEACH IMPROVMENTS									
37525539	331200	HMATT FED-PUB SF	-148,322.30	.00	.00	.00	.00	.00	.0%
37525539	334200	HMATT ST-PUB SAF	-18,540.29	.00	.00	.00	.00	.00	.0%
37525539	369910	BRSP REF PY-EXP	.00	.00	.00	-399,884.05	.00	.00	.0%
TOTAL TDC BEACH IMPROVMENTS			-166,862.59	.00	.00	-399,884.05	.00	.00	.0%
TOTAL AI TOURIST DEVELOPMENT			-8,045,759.97	-14,920,198.00	-15,395,015.00	-3,850,982.49	.00	-8,214,448.00	-46.6%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

NC	IMPACT	FEE	ORD	FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
000											
41000000	361101			INT-BANK	.00	-1,000.00	.00	.00	.00	.00	.0%
TOTAL					.00	-1,000.00	.00	.00	.00	.00	.0%
001 BOARD OF CO COMMISSIONERS											
41197519	361101			INT-BANK	-8.85	-15,000.00	-15,000.00	-42.35	.00	-7,470.00	-50.2%
41197519	361161	BBVA2		CD INTERES	-22,566.08	.00	.00	.00	.00	.00	.0%
41197519	361161	TIAA2		CD INTERES	-4,658.84	.00	.00	-20,443.30	.00	.00	.0%
41197519	399100			CASH FWD	.00	-1,142,764.00	-1,142,398.00	.00	.00	-1,157,398.00	1.3%
TOTAL BOARD OF CO COMMISSION					-27,233.77	-1,157,764.00	-1,157,398.00	-20,485.65	.00	-1,164,868.00	.6%
152 PLANNING DISTRICT 502											
41152521	361101			INT-BANK	-.60	.00	-1,000.00	.00	.00	-500.00	-50.0%
41152521	361161	BBVA2		CD INTERES	-1,678.77	.00	.00	.00	.00	.00	.0%
41152521	361161	TIAA2		CD INTERES	-347.19	.00	.00	-1,526.10	.00	.00	.0%
41152521	399100			CASH FWD	.00	-85,011.00	-85,038.00	.00	.00	-86,038.00	1.2%
41152522	361101			INT-BANK	-8.73	-10.00	-10.00	.00	.00	-10.00	.0%
41152522	361161	BBVA2		CD INTERES	-8.06	.00	.00	.00	.00	.00	.0%
41152522	361161	TIAA2		CD INTERES	-3.92	.00	.00	-17.25	.00	.00	.0%
41152522	399100			CASH FWD	.00	-950.00	-961.00	.00	.00	-971.00	1.0%
41152541	361101			INT-BANK	.00	-10,000.00	-10,000.00	.00	.00	-5,000.00	-50.0%
41152541	361161	BBVA2		CD INTERES	-16,416.67	.00	.00	.00	.00	.00	.0%
41152541	361161	TIAA2		CD INTERES	-3,392.69	.00	.00	-14,912.71	.00	.00	.0%
41152541	399100			CASH FWD	.00	-831,167.00	-830,976.00	.00	.00	-840,976.00	1.2%
41152572	361101			INT-BANK	.00	-1,500.00	-1,500.00	.00	.00	-750.00	-50.0%
41152572	361161	BBVA2		CD INTERES	-2,869.03	.00	.00	.00	.00	.00	.0%
41152572	361161	TIAA2		CD INTERES	-575.62	.00	.00	-2,491.89	.00	.00	.0%
41152572	399100			CASH FWD	.00	-139,627.00	-139,238.00	.00	.00	-138,442.00	-.6%
TOTAL PLANNING DISTRICT 502					-25,301.28	-1,068,265.00	-1,068,723.00	-18,947.95	.00	-1,072,687.00	.4%
153 PLANNING DISTRICT 503											
41153521	361101			INT-BANK	-.37	-10,000.00	-10,000.00	.00	.00	-5,000.00	-50.0%
41153521	361161	BBVA2		CD INTERES	-14,838.92	.00	.00	.00	.00	.00	.0%
41153521	361161	TIAA2		CD INTERES	-3,066.79	.00	.00	-13,480.19	.00	.00	.0%
41153521	399100			CASH FWD	.00	-751,247.00	-751,153.00	.00	.00	-761,153.00	1.3%
41153522	361101			INT-BANK	-.10	-1,000.00	-1,000.00	.00	.00	-500.00	-50.0%
41153522	361161	BBVA2		CD INTERES	-1,456.61	.00	.00	.00	.00	.00	.0%
41153522	361161	TIAA2		CD INTERES	-301.07	.00	.00	-1,323.37	.00	.00	.0%
41153522	399100			CASH FWD	.00	-73,759.00	-73,741.00	.00	.00	-74,741.00	1.4%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

NC	IMPACT	FEE	ORD	FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
41153572	361101			INT-BANK	.00	-2,500.00	-2,500.00	.00	.00	-1,200.00	-52.0%
41153572	361161	BBVA2		CD INTERES	-3,849.05	.00	.00	.00	.00	.00	.0%
41153572	361161	TIAA2		CD INTERES	-778.15	.00	.00	-3,382.12	.00	.00	.0%
41153572	399100			CASH FWD	.00	-189,251.00	-188,844.00	.00	.00	-189,048.00	.1%
TOTAL PLANNING DISTRICT 503					-24,291.06	-1,027,757.00	-1,027,238.00	-18,185.68	.00	-1,031,642.00	.4%
154	PLANNING DISTRICT 504										
41154521	361101			INT-BANK	-.18	-500.00	-500.00	.00	.00	-250.00	-50.0%
41154521	361161	BBVA2		CD INTERES	-636.06	.00	.00	.00	.00	.00	.0%
41154521	361161	TIAA2		CD INTERES	-131.52	.00	.00	-578.12	.00	.00	.0%
41154521	399100			CASH FWD	.00	-32,196.00	-32,214.00	.00	.00	-32,714.00	1.6%
41154522	361101			INT-BANK	-.31	.00	.00	.00	.00	.00	.0%
41154522	361161	BBVA2		CD INTERES	-1.51	.00	.00	.00	.00	.00	.0%
41154522	361161	TIAA2		CD INTERES	-.42	.00	.00	-1.85	.00	.00	.0%
41154522	399100			CASH FWD	.00	-101.00	-103.00	.00	.00	-103.00	.0%
41154541	361101			INT-BANK	.00	-10,000.00	-10,000.00	.00	.00	-5,000.00	-50.0%
41154541	361161	BBVA2		CD INTERES	-15,855.99	.00	.00	.00	.00	.00	.0%
41154541	361161	TIAA2		CD INTERES	-3,276.74	.00	.00	-17,826.29	.00	.00	.0%
41154541	399100			CASH FWD	.00	-504,803.00	-511,696.00	.00	.00	-521,696.00	2.0%
41154572	361101			INT-BANK	-.20	-500.00	-500.00	.00	.00	-430.00	-14.0%
41154572	361161	BBVA2		CD INTERES	-614.27	.00	.00	.00	.00	.00	.0%
41154572	361161	TIAA2		CD INTERES	-109.73	.00	.00	-444.08	.00	.00	.0%
41154572	399100			CASH FWD	.00	-25,448.00	-25,128.00	.00	.00	-23,736.00	-5.5%
TOTAL PLANNING DISTRICT 504					-20,626.93	-573,548.00	-580,141.00	-18,850.34	.00	-583,929.00	.7%
155	PLANNING DISTRICT 505										
41155521	361101			INT-BANK	-.51	-1,000.00	-1,000.00	.00	.00	-500.00	-50.0%
41155521	361161	BBVA2		CD INTERES	-1,431.74	.00	.00	.00	.00	.00	.0%
41155521	361161	TIAA2		CD INTERES	-296.11	.00	.00	-1,301.54	.00	.00	.0%
41155521	399100			CASH FWD	.00	-72,538.00	-72,526.00	.00	.00	-73,526.00	1.4%
41155522	361101			INT-BANK	-4.86	-30.00	-30.00	.00	.00	-18.00	-40.0%
41155522	361161	BBVA2		CD INTERES	-30.97	.00	.00	.00	.00	.00	.0%
41155522	361161	TIAA2		CD INTERES	-7.94	.00	.00	-34.90	.00	.00	.0%
41155522	399100			CASH FWD	.00	-1,935.00	-1,944.00	.00	.00	-1,980.00	1.9%
41155541	399100			CASH FWD	.00	-290,899.00	-290,899.00	.00	.00	-290,899.00	.0%
41155572	361101			INT-BANK	.00	-1,000.00	-1,000.00	.00	.00	-500.00	-50.0%
41155572	361161	BBVA2		CD INTERES	-1,254.22	.00	.00	.00	.00	.00	.0%
41155572	361161	TIAA2		CD INTERES	-241.89	.00	.00	-1,025.01	.00	.00	.0%
41155572	399100			CASH FWD	.00	-57,858.00	-57,501.00	.00	.00	-56,205.00	-2.3%
TOTAL PLANNING DISTRICT 505					-3,268.24	-425,260.00	-424,900.00	-2,361.45	.00	-423,628.00	-.3%
157	REGIONAL PARK										
41157572	361101			INT-BANK	-.41	-10,000.00	-10,000.00	-.25	.00	-4,820.00	-51.8%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

NC IMPACT FEE ORD FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
41157572 361161 BBVA2 CD INTERES	-11,425.06	.00	.00	.00	.00	.00	.0%
41157572 361161 TIAA2 CD INTERES	-2,344.00	.00	.00	-6,830.70	.00	.00	.0%
41157572 399100 CASH FWD	.00	-572,895.00	-572,371.00	.00	.00	-1,251.00	-99.8%
41157572 399100 WSRP CASH FWD	.00	.00	.00	.00	.00	-577,593.00	.0%
TOTAL REGIONAL PARK	-13,769.47	-582,895.00	-582,371.00	-6,830.95	.00	-583,664.00	.2%
TOTAL NC IMPACT FEE ORD FUND	-114,490.75	-4,836,489.00	-4,840,771.00	-85,662.02	.00	-4,860,418.00	.4%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LOCAL AFFORD HOUSING FND(SHIP)	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
549 IN HOUSE PROGRAM							
42549554 335510 18/19 SHIP PROG	-350,000.00	.00	.00	.00	.00	.00	.00%
42549554 335510 19/20 SHIP PROG	-11,308.31	-350,000.00	-350,000.00	-338,691.69	.00	-257,993.00	-26.3%
42549554 361101 18/19 INT-BANK	-8,781.60	.00	.00	.00	.00	.00	.00%
42549554 361101 19/20 INT-BANK	-1,453.89	.00	.00	-4,077.67	.00	-4,233.00	.00%
42549554 369930 19/20 PRIN PMTS	-26,637.10	.00	.00	-69,375.00	.00	-48,375.00	.00%
42549554 399100 17/18 CASH FWD	.00	-71,603.00	-147,490.00	.00	.00	.00	-100.00%
42549554 399100 18/19 CASH FWD	.00	-101,651.00	-144,867.00	.00	.00	-129,891.00	-10.3%
TOTAL IN HOUSE PROGRAM	-398,180.90	-523,254.00	-642,357.00	-412,144.36	.00	-440,492.00	-31.4%
TOTAL LOCAL AFFORD HOUSING F	-398,180.90	-523,254.00	-642,357.00	-412,144.36	.00	-440,492.00	-31.4%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SAIS STABILIZATION MSBU			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
000									
43000000	325200	MAINT-SA	-560,618.28	-360,131.00	-360,131.00	-365,066.25	.00	-299,619.00	-16.8%
43000000	331200	HMATT FED-PUB SF	-27,796.07	.00	.00	.00	.00	.00	.0%
43000000	334200	HMATT ST-PUB SAF	-3,474.51	.00	.00	.00	.00	.00	.0%
43000000	361101	INT-BANK	-14,069.46	-10,000.00	-10,000.00	-226.14	.00	-10,000.00	.0%
43000000	361101	TDBNK INT-BANK	-8,375.03	.00	.00	-8,346.68	.00	.00	.0%
43000000	361101	TIAAM INT-BANK	.00	.00	.00	-2,809.21	.00	.00	.0%
43000000	399100	CASH FWD	.00	-790,431.00	-864,363.00	.00	.00	-563,738.00	-34.8%
TOTAL			-614,333.35	-1,160,562.00	-1,234,494.00	-376,448.28	.00	-873,357.00	-29.3%
TOTAL SAIS STABILIZATION MSB			-614,333.35	-1,160,562.00	-1,234,494.00	-376,448.28	.00	-873,357.00	-29.3%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

BUILDING	DEPARTMENT	FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
000									
45000000	322010	PERMITS -	-1,451,825.56	-1,195,389.00	-1,195,389.00	-775,626.00	.00	-1,075,850.00	-10.0%
45000000	322011	PERMITS-ME	-140,570.50	-115,992.00	-115,992.00	-79,364.25	.00	-104,400.00	-10.0%
45000000	322012	PERMITS-PL	-245,102.50	-193,602.00	-193,602.00	-127,418.50	.00	-174,300.00	-10.0%
45000000	322013	PERMITS-EL	-247,737.20	-210,887.00	-210,887.00	-157,046.00	.00	-189,800.00	-10.0%
45000000	329105	SITE PLAN	-85,640.45	-76,001.00	-76,001.00	-54,882.00	.00	-77,200.00	1.6%
45000000	329109	BC PLAN RV	-541,580.99	-462,909.00	-462,909.00	-277,745.58	.00	-416,620.00	-10.0%
45000000	331200	HMATT FED-PUB SF	-2,067.48	.00	.00	.00	.00	.00	.0%
45000000	334200	HMATT ST-PUB SAF	-258.43	.00	.00	.00	.00	.00	.0%
45000000	341850	DCA SUR CR	-3,908.77	-2,100.00	-2,100.00	-1,570.54	.00	-2,100.00	.0%
45000000	341851	SCHOOL IMP	.00	-3,500.00	-3,500.00	.00	.00	.00	-100.0%
45000000	341860	DBPR SUR C	-4,807.95	-2,100.00	-2,100.00	-1,555.78	.00	-2,100.00	.0%
45000000	349004	COPY&PUBLI	-2,688.27	-2,000.00	-2,000.00	-1,463.14	.00	-2,000.00	.0%
45000000	361101	INT-BANK	-38,291.83	-64,000.00	-64,000.00	-990.22	.00	-64,000.00	.0%
45000000	361101	BBVA INT-BANK	-10,447.30	.00	.00	.00	.00	.00	.0%
45000000	361101	TDBNK INT-BANK	-2,077.80	.00	.00	-3,031.85	.00	.00	.0%
45000000	361161	EVRB5 CD INTERES	-23,406.63	.00	.00	-17,425.67	.00	.00	.0%
45000000	361161	TIAA INT-BANK	-79,904.25	.00	.00	-83,603.66	.00	.00	.0%
45000000	369900	MISCELLANE	-1,318.85	.00	.00	-2,235.83	.00	.00	.0%
45000000	369910	REF PY-EXP	-4,547.42	.00	.00	-3,542.25	.00	.00	.0%
45000000	3816E0	DSAP1 TI-ENCPA	.00	-1,500.00	-1,500.00	.00	.00	-1,500.00	.0%
45000000	3816IM	T/I CP IMP	.00	-18,450.00	-18,450.00	.00	.00	-18,450.00	.0%
45000000	3816MB	T/I NCMOB	.00	-6,879.00	-6,879.00	.00	.00	-6,879.00	.0%
45000000	399100	CASH FWD	.00	-6,264,475.00	-6,404,704.00	.00	.00	-5,529,967.00	-13.7%
TOTAL			-2,886,182.18	-8,619,784.00	-8,760,013.00	-1,587,501.27	.00	-7,665,166.00	-12.5%
245	BUILDING INSPECTIONS								
45245524	342521	REINSPECT	-45,495.00	-25,000.00	-25,000.00	-6,920.00	.00	-15,000.00	-40.0%
45245524	349000	OTHER SVC	-200.00	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING INSPECTIONS			-45,695.00	-25,000.00	-25,000.00	-6,920.00	.00	-15,000.00	-40.0%
246	BUILDING DEPARTMENT								
45246515	329119	ENCAP	.00	.00	.00	-152.00	.00	-362.00	.0%
45246515	329201	FLOOD ZONE	.00	-500.00	-500.00	-70.00	.00	-500.00	.0%
45246515	344925	PLAT DEV R	-2,670.00	.00	.00	-6,687.00	.00	-2,400.00	.0%
45246515	364410	FRP SURP EQUIP	-1,688.00	.00	.00	.00	.00	.00	.0%
45246515	367002	CNTR/JNY	-16,310.00	-17,118.00	-17,118.00	-10,640.00	.00	-17,000.00	-.7%
45246515	399100	CASH FWD	.00	.00	-2,560.00	.00	.00	.00	-100.0%
TOTAL BUILDING DEPARTMENT			-20,668.00	-17,618.00	-20,178.00	-17,549.00	.00	-20,262.00	.4%
TOTAL BUILDING DEPARTMENT FU			-2,952,545.18	-8,662,402.00	-8,805,191.00	-1,611,970.27	.00	-7,700,428.00	-12.5%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AMELIA CONCOURSE MSBU	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
000							
470000000 361101 TDBNK INT-BANK	.00	.00	.00	-3,423.83	.00	.00	.0%
470000000 361101 TIAAM INT-BANK	.00	.00	.00	-2,712.69	.00	.00	.0%
TOTAL	.00	.00	.00	-6,136.52	.00	.00	.0%
453 AMELIA CONCOURSE							
47453539 325200 MAINT-SA	-182,555.60	-178,982.00	-178,982.00	-181,629.81	.00	-178,980.00	.0%
47453539 361101 INT-BANK	-19,732.67	-10,000.00	-10,000.00	-3,028.79	.00	-10,000.00	.0%
47453539 399100 CASH FWD	.00	-896,701.00	-934,574.00	.00	.00	-860,891.00	-7.9%
TOTAL AMELIA CONCOURSE	-202,288.27	-1,085,683.00	-1,123,556.00	-184,658.60	.00	-1,049,871.00	-6.6%
TOTAL AMELIA CONCOURSE MSBU	-202,288.27	-1,085,683.00	-1,123,556.00	-190,795.12	.00	-1,049,871.00	-6.6%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FIREFIGHTER ED TRUST FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
000								
480000000	399100 CASH FWD	.00	-3.00	-3.00	.00	.00	-3.00	.0%
	TOTAL	.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%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

F.S. SPECIAL REVENUES FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
172 COURT TECH 28.222							
49172713 341160 \$2 OF \$4	-215,074.00	-185,000.00	-185,000.00	-185,686.00	.00	-200,000.00	8.1%
49172713 361101 INT-BANK	-26,872.73	-20,000.00	-20,000.00	-11,722.78	.00	-7,500.00	-62.5%
49172713 369900 MISC REV	-25.00	.00	.00	.00	.00	.00	.0%
49172713 399100 CASH FWD	.00	-1,341,169.00	-1,391,856.00	.00	.00	-1,536,816.00	10.4%
TOTAL COURT TECH 28.222	-241,971.73	-1,546,169.00	-1,596,856.00	-197,408.78	.00	-1,744,316.00	9.2%
252 PUBLIC SAFETY-COMMUNICATION SY							
49255525 351700 IG-RADIO	-58,067.73	-50,000.00	-50,000.00	-45,300.81	.00	-50,000.00	.0%
49255525 361101 INT-BANK	-428.20	-200.00	-200.00	-132.82	.00	-75.00	-62.5%
49255525 399100 CASH FWD	.00	-23,164.00	-18,756.00	.00	.00	.00	-100.0%
TOTAL PUBLIC SAFETY-COMMUNIC	-58,495.93	-73,364.00	-68,956.00	-45,433.63	.00	-50,075.00	-27.4%
692 NOT FOR PROFIT AGENCIES							
49692573 335710 ART LIC PL	-1,880.65	-1,200.00	-1,200.00	-1,100.00	.00	-1,200.00	.0%
49692573 361101 INT-BANK	-386.43	-200.00	-200.00	-154.69	.00	-100.00	-50.0%
49692573 399100 CASH FWD	.00	-17,141.00	-18,471.00	.00	.00	-17,981.00	-2.7%
TOTAL NOT FOR PROFIT AGENCIE	-2,267.08	-18,541.00	-19,871.00	-1,254.69	.00	-19,281.00	-3.0%
791 FL BOATING IMPROVEMENT PROGRAM							
49791579 334726 DVRP STG-DER VE	-15,000.00	.00	.00	.00	.00	.00	.0%
49791579 335720 FL BOAT IP	-37,117.45	-32,000.00	-32,000.00	-12,831.44	.00	-25,000.00	-21.9%
49791579 361101 INT-BANK	-1,776.53	-1,000.00	-1,000.00	-927.22	.00	-200.00	-80.0%
49791579 399100 CASH FWD	.00	-92,362.00	-110,203.00	.00	.00	-129,168.00	17.2%
TOTAL FL BOATING IMPROVEMENT	-53,893.98	-125,362.00	-143,203.00	-13,758.66	.00	-154,368.00	7.8%
TOTAL F.S. SPECIAL REVENUES	-356,628.72	-1,763,436.00	-1,828,886.00	-257,855.76	.00	-1,968,040.00	7.6%

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SVC-OPT GAS TX 2000	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
000							
520000000 312410 LOC OP 1-6	-910,599.66	-915,431.00	-915,431.00	-630,000.00	.00	-915,431.00	.0%
520000000 361101 INT-BANK	-8,528.57	-30,000.00	-30,000.00	-1,629.54	.00	-30,000.00	.0%
520000000 361101 TDBNK INT-BANK	.00	.00	.00	-117.08	.00	.00	.0%
520000000 361161 EVRB4 CD INTERES	-26,193.44	.00	.00	-16,245.85	.00	.00	.0%
520000000 361161 EVRB5 CD INTERES	-109.33	.00	.00	-3,986.05	.00	.00	.0%
520000000 399100 CASH FWD	.00	-551,681.00	-551,681.00	.00	.00	-551,681.00	.0%
520000000 399400 CFW-DEBT R	.00	-945,000.00	-945,000.00	.00	.00	-945,000.00	.0%
TOTAL	-945,431.00	-2,442,112.00	-2,442,112.00	-651,978.52	.00	-2,442,112.00	.0%
TOTAL DEBT SVC-OPT GAS TX 20	-945,431.00	-2,442,112.00	-2,442,112.00	-651,978.52	.00	-2,442,112.00	.0%

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SVC-COUNTY COMPLEX	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
000							
580000000 381010 TI-GENERAL	-2,321,250.00	-2,324,750.00	-2,324,750.00	-2,324,750.00	.00	-2,325,000.00	.0%
TOTAL	-2,321,250.00	-2,324,750.00	-2,324,750.00	-2,324,750.00	.00	-2,325,000.00	.0%
TOTAL DEBT SVC-COUNTY COMPLE	-2,321,250.00	-2,324,750.00	-2,324,750.00	-2,324,750.00	.00	-2,325,000.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAP PROJECTS-GRANT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
419 MSBU-PIRATES' WOODS RD PAVING							
60419541 361101 INT-BANK-P	-65.87	-60.00	-54.00	-26.71	.00	-45.00	-16.7%
60419541 399100 CASH FWD	.00	-3,245.00	-3,251.00	.00	.00	-3,305.00	1.7%
TOTAL MSBU-PIRATES' WOODS RD	-65.87	-3,305.00	-3,305.00	-26.71	.00	-3,350.00	1.4%
TOTAL CAP PROJECTS-GRANT FUN	-65.87	-3,305.00	-3,305.00	-26.71	.00	-3,350.00	1.4%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAP PROJECTS-TRANSP	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
000							
630000000 361101 INT-BANK	-9,970.58	.00	.00	-2,207.89	.00	.00	.0%
630000000 361101 BBVA INT-BANK	-15,239.62	.00	.00	.00	.00	.00	.0%
630000000 361101 BBVA1 INT-BANK	-15,003.43	.00	.00	.00	.00	.00	.0%
630000000 361101 EVRB INT-BANK	-39,083.48	.00	.00	.00	.00	.00	.0%
630000000 361101 TDBNK INT-BANK	-60,720.58	.00	.00	-86,756.78	.00	.00	.0%
630000000 361101 TIAAM INT-BANK	.00	.00	.00	-17,678.07	.00	.00	.0%
630000000 361161 BBVA2 CD INTERES	-75,388.30	.00	.00	.00	.00	.00	.0%
630000000 361161 EVRB5 CD INTERES	-43,397.85	.00	.00	-27,634.36	.00	.00	.0%
630000000 361161 TIAA INT-BANK	-3,208.51	.00	.00	-6,660.17	.00	.00	.0%
630000000 361161 TIAA2 CD INTERES	-14,705.95	.00	.00	-64,954.64	.00	.00	.0%
TOTAL	-276,718.30	.00	.00	-205,891.91	.00	.00	.0%
461 TRANSPORTATION ALLOCATION							
63461541 381030 L&O TI-CNTY TR	-2,500,000.00	-2,000,000.00	-2,000,000.00	.00	.00	.00	-100.0%
63461541 399100 L&O CASH FWD	.00	-1,830,405.00	-2,402,918.00	.00	.00	-898,996.00	-62.6%
TOTAL TRANSPORTATION ALLOCAT	-2,500,000.00	-3,830,405.00	-4,402,918.00	.00	.00	-898,996.00	-79.6%
470 TRANSPORTATION PROJECTS							
63470541 331390 THCKD EWP	-528,494.60	.00	.00	.00	.00	.00	.0%
63470541 331492 AIPTR FHWA	.00	.00	.00	.00	.00	-1,000,000.00	.0%
63470541 331492 BSBPT FHWA	-1,216,298.50	.00	-538,916.00	.00	.00	-434,376.00	-19.4%
63470541 331492 LAPSI FHWA	.00	-740,286.00	-740,286.00	.00	.00	-740,184.00	.0%
63470541 331492 MID17 FHWA	.00	.00	-3,183,769.00	.00	.00	-3,183,769.00	.0%
63470541 331492 SAFRR FHWA	.00	.00	.00	.00	.00	-40,000.00	.0%
63470541 334490 PDWID FDOT-CIGP	-115,945.85	-1,233,300.00	-1,134,054.00	-81,832.20	.00	-1,037,340.00	-8.5%
63470541 334491 WBEXG ST-FDOT	.00	-1,000,000.00	.00	.00	.00	.00	.0%
63470541 334491 WBEXT ST-FDOT	.00	.00	-2,000,000.00	-2,000,000.00	.00	-1,000,000.00	-50.0%
63470541 334493 115SB SCOP	.00	-6,390,487.00	-6,740,632.00	.00	.00	-6,038,160.00	-10.4%
63470541 334495 115SB FDOT-SCRAP	-710,175.15	-1,548,249.00	-1,548,249.00	-170,545.50	.00	.00	-100.0%
63470541 334495 ANDRR FDOT-SCRAP	-607,007.13	.00	.00	.00	.00	.00	.0%
63470541 334495 MGRR FDOT-SCRAP	-269,376.16	.00	.00	.00	.00	.00	.0%
63470541 334495 S14SR FDOT-SCRAP	-898,166.85	.00	.00	-304,800.01	.00	.00	.0%
63470541 334495 THCKR FDOT-SCRAP	-798,137.93	.00	.00	.00	.00	.00	.0%
63470541 334498 CRAW1 FDOT-SCOP	.00	-992,053.00	-988,906.00	-4,005.48	.00	-984,901.00	-.4%
63470541 334498 CRAW2 FDOT-SCOP	-10,599.32	-3,037,169.00	-3,022,409.00	-253,850.17	.00	-2,772,003.00	-8.3%
63470541 334498 DYAL FDOT-SCOP	.00	-550,000.00	-550,000.00	.00	.00	-550,000.00	.0%
63470541 334498 HSMTH FDOT-SCOP	.00	-900,000.00	-900,000.00	-34,766.46	.00	-703,133.00	-21.9%
63470541 334498 PRATT FDOT-SCOP	.00	-1,000,000.00	-1,000,000.00	.00	.00	-1,000,000.00	.0%
63470541 381010 HSMTH TI-GENERAL	-650,000.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAP PROJECTS-TRANSP		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
63470541	381010 MNRTL TI-GENERAL	-690,000.00	.00	.00	.00	.00	.00	.00%
63470541	381010 PDCII TI-GENERAL	.00	.00	.00	.00	.00	-1,386,336.00	.00%
63470541	381010 PRATT TI-GENERAL	-782,500.00	.00	.00	.00	.00	.00	.00%
63470541	381010 WBEXT TI-GENERAL	-1,060,000.00	.00	.00	.00	.00	-2,883,400.00	.00%
63470541	381010 WBRND TI-GENERAL	.00	-600,000.00	-600,000.00	.00	.00	.00	-100.00%
63470541	381030 115SB TI-CNTY TR	.00	-140,500.00	-140,500.00	.00	.00	.00	-100.00%
63470541	381030 BTAIP TI-CNTY TR	.00	-50,000.00	-50,000.00	.00	.00	.00	-100.00%
63470541	3816MB WBEXT T/I NCMOB	.00	.00	.00	.00	.00	-4,316,600.00	.00%
63470541	399100 115SB CASH FWD	.00	-1,552,115.00	-1,552,115.00	.00	.00	-1,692,615.00	9.1%
63470541	399100 BRIDG CASH FWD	.00	-390,311.00	-387,311.00	.00	.00	.00	-100.00%
63470541	399100 BTAIP CASH FWD	.00	.00	.00	.00	.00	-50,000.00	.00%
63470541	399100 CRAW1 CASH FWD	.00	-534,332.00	-534,332.00	.00	.00	-534,205.00	.00%
63470541	399100 CRAW2 CASH FWD	.00	-2,205,536.00	-2,217,353.00	.00	.00	-2,217,353.00	.00%
63470541	399100 DYAL CASH FWD	.00	-57,250.00	-57,250.00	.00	.00	-57,250.00	.00%
63470541	399100 HSMTH CASH FWD	.00	-650,000.00	-650,000.00	.00	.00	-650,000.00	.00%
63470541	399100 MNRTL CASH FWD	.00	-500,000.00	-646,193.00	.00	.00	-421,502.00	-34.8%
63470541	399100 PDCII CASH FWD	.00	-1,303,750.00	-385,594.00	.00	.00	-3,330,918.00	763.8%
63470541	399100 PDWID CASH FWD	.00	-2,083,927.00	-2,076,775.00	.00	.00	-2,076,775.00	.00%
63470541	399100 PRATT CASH FWD	.00	-782,500.00	-782,500.00	.00	.00	-782,500.00	.00%
63470541	399100 WBEXT CASH FWD	.00	-1,060,000.00	-1,060,000.00	.00	.00	-332,276.00	-68.7%
63470541	399100 WBRND CASH FWD	.00	.00	.00	.00	.00	-600,000.00	.00%
63470599	399100 CASH FWD	.00	.00	-386,290.00	.00	.00	-773,601.00	100.3%
63470599	399100 CRAW2 CASH FWD	.00	-900,000.00	-900,000.00	.00	.00	-900,000.00	.00%
63470599	399100 PDCII CASH FWD	.00	-2,175,282.00	-3,200,343.00	.00	.00	.00	-100.00%
TOTAL TRANSPORTATION PROJECT		-8,336,701.49	-32,377,047.00	-37,973,777.00	-2,849,799.82	.00	-42,489,197.00	11.9%
480	SUBDIVISION INFRASTRUCTURE							
63480541	361101 E@SBS INT-BANK	-165.59	-100.00	-100.00	-67.09	.00	.00	-100.00%
63480541	361101 RVRGR INT-BANK	-1,903.86	-1,000.00	-1,000.00	-771.56	.00	.00	-100.00%
63480541	361101 SWDSR INT-BANK	-1,424.63	-850.00	-850.00	-577.35	.00	.00	-100.00%
63480541	361101 SWDSS INT-BANK	-169.78	-100.00	-100.00	-68.80	.00	.00	-100.00%
63480541	399100 E@SBS CASH FWD	.00	-8,119.00	-8,173.00	.00	.00	-8,273.00	1.2%
63480541	399100 RVRGR CASH FWD	.00	-92,069.00	-93,973.00	.00	.00	-94,973.00	1.1%
63480541	399100 SWDSR CASH FWD	.00	-69,860.00	-70,318.00	.00	.00	-71,168.00	1.2%
63480541	399100 SWDSS CASH FWD	.00	-8,211.00	-8,381.00	.00	.00	-8,481.00	1.2%
TOTAL SUBDIVISION INFRASTRUC		-3,663.86	-180,309.00	-182,895.00	-1,484.80	.00	-182,895.00	.00%
TOTAL CAP PROJECTS-TRANSP		-11,117,083.65	-36,387,761.00	-42,559,590.00	-3,057,176.53	.00	-43,571,088.00	2.4%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAP PROJECTS-COUNTY COMPLEX	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
000							
650000000 361101 INT-BANK	-5,347.20	-2,000.00	-2,000.00	-101.05	.00	-2,000.00	.0%
650000000 361101 EVRB INT-BANK	-9,374.11	.00	.00	.00	.00	.00	.0%
650000000 361101 TDBNK INT-BANK	-694.61	.00	.00	-6,131.82	.00	.00	.0%
TOTAL	-15,415.92	-2,000.00	-2,000.00	-6,232.87	.00	-2,000.00	.0%
213 SHERIFF ADMINISTRATIVE BLDG							
65213521 399100 SHADM CASH FWD	.00	-665,924.00	-659,685.00	.00	.00	-1,494.00	-99.8%
TOTAL SHERIFF ADMINISTRATIVE	.00	-665,924.00	-659,685.00	.00	.00	-1,494.00	-99.8%
999 RESERVES							
65999599 399100 CASH FWD	.00	-104,417.00	-109,762.00	.00	.00	-111,762.00	1.8%
TOTAL RESERVES	.00	-104,417.00	-109,762.00	.00	.00	-111,762.00	1.8%
TOTAL CAP PROJECTS-COUNTY CO	-15,415.92	-772,341.00	-771,447.00	-6,232.87	.00	-115,256.00	-85.1%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAP PROJECTS				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
000										
680000000	361101	INT-BANK		-10,022.32	-20,000.00	-20,000.00	-4,950.97	.00	-20,000.00	.0%
680000000	361101	EVBR INT-BANK		-2,600.53	.00	.00	.00	.00	.00	.0%
680000000	361101	TDBNK INT-BANK		.00	.00	.00	-5,645.67	.00	.00	.0%
680000000	361101	TIAAM INT-BANK		.00	.00	.00	-3,744.71	.00	.00	.0%
680000000	361161	EVBR5 CD INTERES		-52,926.27	.00	.00	-41,105.56	.00	.00	.0%
680000000	399100	CASH FWD		.00	-105,656.00	-109,385.00	.00	.00	-129,385.00	18.3%
TOTAL				-65,549.12	-125,656.00	-129,385.00	-55,446.91	.00	-149,385.00	15.5%
031 SHERIFF										
68031521	381010	PSTC TI-GENERAL		-402,166.00	-1,500,000.00	-2,027,976.00	.00	.00	.00	-100.0%
68031521	399100	PSTC CASH FWD		.00	-1,738,937.00	-1,738,937.00	.00	.00	-905,848.00	-47.9%
TOTAL SHERIFF				-402,166.00	-3,238,937.00	-3,766,913.00	.00	.00	-905,848.00	-76.0%
075 MAINT-P&R/BEACH										
68075572	381010	WSRP TI-GENERAL		.00	-2,705,344.00	-2,705,344.00	.00	.00	.00	-100.0%
68075572	381410	WSRP TI-NC IMPA		.00	.00	.00	.00	.00	-577,593.00	.0%
68075572	3816IM	WSRP T/I CP IMP		.00	.00	.00	.00	.00	-1,147,677.00	.0%
68075572	399100	WSRP CASH FWD		.00	.00	.00	.00	.00	-2,705,344.00	.0%
TOTAL MAINT-P&R/BEACH				.00	-2,705,344.00	-2,705,344.00	.00	.00	-4,430,614.00	63.8%
223 FIRE DEPT-NCBCC										
68223522	366402	ST71 DEV CONTRI		.00	-450,000.00	-450,000.00	.00	.00	-625,000.00	38.9%
68223522	381010	ST71 TI-GENERAL		-1,200,000.00	-300,000.00	-300,000.00	.00	.00	.00	-100.0%
68223522	3816IM	ST71 T/I CP IMP		.00	.00	.00	.00	.00	-725,000.00	.0%
68223522	399100	ST71 CASH FWD		.00	-2,282,103.00	-2,307,103.00	.00	.00	-1,490,914.00	-35.4%
TOTAL FIRE DEPT-NCBCC				-1,200,000.00	-3,032,103.00	-3,057,103.00	.00	.00	-2,840,914.00	-7.1%
TOTAL CAP PROJECTS				-1,667,715.12	-9,102,040.00	-9,658,745.00	-55,446.91	.00	-8,326,761.00	-13.8%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
ENCPA MOBILY NETWORK FUND									
000									
6E000000	361101	TDBNK INT-BANK	-4,696.67	.00	.00	-10,030.58	.00	.00	.0%
6E000000	361101	TIAAM INT-BANK	.00	.00	.00	-3,847.54	.00	.00	.0%
TOTAL			-4,696.67	.00	.00	-13,878.12	.00	.00	.0%
407 ENCPA MOBILITY									
6E407541	324316	DSAP1 MOB-RES-TP	-802,351.44	-75,000.00	-75,000.00	-10,638.29	.00	-14,184.00	-81.1%
6E407541	324326	DSAP1 MOB-COM-TP	-443,953.72	-200,000.00	-200,000.00	-42,042.00	.00	-56,056.00	-72.0%
6E407541	361101	DSAP1 INT-BANK	-13,014.14	-2,000.00	-2,000.00	-1,272.14	.00	-2,000.00	.0%
6E407541	381033	DSAP1 TI-CT ENCP	-3,145.17	-3,161.00	-3,161.00	-29,895.65	.00	-30,000.00	849.1%
6E407541	399100	CASH FWD	.00	-977,243.00	-28,814.00	.00	.00	-28,814.00	.0%
6E407541	399100	DSAP1 CASH FWD	.00	-126,848.00	-1,376,661.00	.00	.00	-1,473,294.00	7.0%
TOTAL ENCPA MOBILITY			-1,262,464.47	-1,384,252.00	-1,685,636.00	-83,848.08	.00	-1,604,348.00	-4.8%
TOTAL ENCPA MOBILY NETWORK			-1,267,161.14	-1,384,252.00	-1,685,636.00	-97,726.20	.00	-1,604,348.00	-4.8%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAP PROJECT-IMPACT FEES FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
006	IMPACT FEES	ORD 2016-02							
6I006519	324711	IMP-RES-AD	-1,065,507.64	-768,750.00	-768,750.00	-575,268.00	.00	-756,320.00	-1.6%
6I006519	324721	IMP-COM-AD	-189,867.15	-123,000.00	-123,000.00	-48,084.12	.00	-64,112.00	-47.9%
6I006519	361101	INT-BANK	-22,914.69	-17,000.00	-17,000.00	-687.78	.00	-17,000.00	.0%
6I006519	361101	EVRB INT-BANK	-11,127.79	.00	.00	.00	.00	.00	.0%
6I006519	361101	TDBNK INT-BANK	.00	.00	.00	-1,811.79	.00	.00	.0%
6I006519	361101	TIAAM INT-BANK	.00	.00	.00	-1,308.17	.00	.00	.0%
6I006519	361161	EVRB5 CD INTERES	.00	.00	.00	-1,583.27	.00	.00	.0%
6I006519	361161	TIAA2 CD INTERES	-11,656.01	.00	.00	-50,786.41	.00	.00	.0%
6I006519	399100	CASH FWD	.00	-2,689,220.00	-3,049,066.00	.00	.00	-3,713,628.00	21.8%
6I006521	324111	IMP-RES-LE	-92,286.00	-66,625.00	-66,625.00	-49,829.00	.00	-65,515.00	-1.7%
6I006521	324121	IMP-COM-LE	-16,649.35	-14,350.00	-14,350.00	-4,221.04	.00	-5,628.00	-60.8%
6I006521	361101	INT-BANK	-1,613.51	-1,500.00	-1,500.00	-100.07	.00	-1,500.00	.0%
6I006521	361101	EVRB INT-BANK	-2,043.63	.00	.00	.00	.00	.00	.0%
6I006521	361101	TDBNK INT-BANK	-37.48	.00	.00	-182.94	.00	.00	.0%
6I006521	361101	TIAAM INT-BANK	.00	.00	.00	-114.58	.00	.00	.0%
6I006521	361161	EVRB5 CD INTERES	.00	.00	.00	-30.09	.00	.00	.0%
6I006521	361161	TIAA2 CD INTERES	-987.46	.00	.00	-4,340.44	.00	.00	.0%
6I006521	399100	CASH FWD	.00	-237,308.00	-268,573.00	.00	.00	-326,134.00	21.4%
6I006522	324112	IMP-RES-FR	-201,374.99	-158,875.00	-158,875.00	-108,903.00	.00	-143,176.00	-9.9%
6I006522	324122	IMP-COM-PS	-35,914.09	-24,600.00	-24,600.00	-9,100.91	.00	-12,135.00	-50.7%
6I006522	361101	INT-BANK	-3,578.41	-2,100.00	-2,100.00	-197.47	.00	-2,100.00	.0%
6I006522	361101	EVRB INT-BANK	-3,231.91	.00	.00	.00	.00	.00	.0%
6I006522	361101	TDBNK INT-BANK	-328.63	.00	.00	-875.11	.00	.00	.0%
6I006522	361101	TIAAM INT-BANK	.00	.00	.00	-423.24	.00	.00	.0%
6I006522	361161	TIAA2 CD INTERES	-2,028.55	.00	.00	-8,916.56	.00	.00	.0%
6I006522	399100	CASH FWD	.00	-539,172.00	-608,436.00	.00	.00	-9,150.00	-98.5%
6I006522	399100	ST71 CASH FWD	.00	.00	.00	.00	.00	-725,000.00	.0%
6I006572	324611	IMP-RES-PK	-399,542.87	-292,125.00	-292,125.00	-148,347.00	.00	-389,500.00	33.3%
6I006572	361101	INT-BANK	-5,570.72	-5,750.00	-5,750.00	-256.31	.00	-5,750.00	.0%
6I006572	361101	EVRB INT-BANK	-4,745.29	.00	.00	.00	.00	.00	.0%
6I006572	361101	TDBNK INT-BANK	-4,380.89	.00	.00	-8,441.62	.00	.00	.0%
6I006572	361101	TIAAM INT-BANK	.00	.00	.00	-2,867.89	.00	.00	.0%
6I006572	399100	CASH FWD	.00	-901,813.00	-990,936.00	.00	.00	-2,351.00	-99.8%
6I006572	399100	WSRP CASH FWD	.00	.00	.00	.00	.00	-1,147,677.00	.0%
TOTAL IMPACT FEES ORD 2016-0			-2,075,387.06	-5,842,188.00	-6,391,686.00	-1,026,676.81	.00	-7,386,676.00	15.6%
007	PARK & REC	D502 ORD 2019-33							
6I007572	324611	IMP-RES-PK	.00	.00	.00	-38,588.90	.00	-51,452.00	.0%
6I007572	361101	INT-BANK	.00	.00	.00	-18.68	.00	.00	.0%
6I007572	399100	CASH FWD	.00	.00	.00	.00	.00	-38,601.00	.0%

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAP PROJECT-IMPACT FEES FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
TOTAL PARK & REC D502 ORD 20	.00	.00	.00	-38,607.58	.00	-90,053.00	.0%
008 PARK & REC D503 ORD 2019-33							
6I008572 324611 IMP-RES-PK	.00	.00	.00	-276,771.60	.00	-346,947.00	.0%
6I008572 361101 INT-BANK	.00	.00	.00	-81.46	.00	.00	.0%
6I008572 361161 EVRB5 CD INTERES	.00	.00	.00	-755.66	.00	.00	.0%
6I008572 399100 CASH FWD	.00	.00	.00	.00	.00	-260,643.00	.0%
TOTAL PARK & REC D503 ORD 20	.00	.00	.00	-277,608.72	.00	-607,590.00	.0%
009 PARK & REC D504 ORD 2019-33							
6I009572 324611 IMP-RES-PK	.00	.00	.00	-25,267.20	.00	-33,690.00	.0%
6I009572 361101 INT-BANK	.00	.00	.00	-11.81	.00	.00	.0%
6I009572 399100 CASH FWD	.00	.00	.00	.00	.00	-25,575.00	.0%
TOTAL PARK & REC D504 ORD 20	.00	.00	.00	-25,279.01	.00	-59,265.00	.0%
010 PARK & REC D505 ORD 2019-33							
6I010572 324611 IMP-RES-PK	.00	.00	.00	-63,515.90	.00	-81,956.00	.0%
6I010572 361101 INT-BANK	.00	.00	.00	-29.48	.00	.00	.0%
6I010572 399100 CASH FWD	.00	.00	.00	.00	.00	-61,846.00	.0%
TOTAL PARK & REC D505 ORD 20	.00	.00	.00	-63,545.38	.00	-143,802.00	.0%
152 PLANNING DISTRICT 502							
6I152572 324611 IMP-RES-PK	-15,659.00	-16,913.00	-16,913.00	-6,425.00	.00	.00	-100.0%
6I152572 361101 INT-BANK	-194.96	-400.00	-400.00	-13.51	.00	.00	-100.0%
6I152572 361101 EVRB INT-BANK	-477.17	.00	.00	.00	.00	.00	.0%
6I152572 361101 TDBNK INT-BANK	-251.24	.00	.00	-482.60	.00	.00	.0%
6I152572 361101 TIAAM INT-BANK	.00	.00	.00	-161.84	.00	.00	.0%
6I152572 399100 CASH FWD	.00	-51,104.00	-55,968.00	.00	.00	-63,005.00	12.6%
TOTAL PLANNING DISTRICT 502	-16,582.37	-68,417.00	-73,281.00	-7,082.95	.00	-63,005.00	-14.0%
153 PLANNING DISTRICT 503							
6I153572 324611 IMP-RES-PK	-300,928.00	-199,875.00	-199,875.00	-112,538.00	.00	.00	-100.0%
6I153572 361101 INT-BANK	-5,221.58	-4,000.00	-4,000.00	-222.03	.00	.00	-100.0%
6I153572 361101 EVRB INT-BANK	-3,745.81	.00	.00	.00	.00	.00	.0%
6I153572 361101 TDBNK INT-BANK	-1,845.06	.00	.00	-5,972.52	.00	.00	.0%
6I153572 361101 TIAAM INT-BANK	.00	.00	.00	-1,996.97	.00	.00	.0%
6I153572 399100 CASH FWD	.00	-636,766.00	-705,417.00	.00	.00	-825,571.00	17.0%
TOTAL PLANNING DISTRICT 503	-311,740.45	-840,641.00	-909,292.00	-120,729.52	.00	-825,571.00	-9.2%
154 PLANNING DISTRICT 504							
6I154572 324611 IMP-RES-PK	-8,791.00	-11,700.00	-11,700.00	-2,744.00	.00	.00	-100.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAP PROJECT-IMPACT FEES FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
6I154572 361101 INT-BANK	-131.09	-500.00	-500.00	-8.76	.00	.00	-100.0%
6I154572 361101 EVRB INT-BANK	-353.87	.00	.00	.00	.00	.00	.0%
6I154572 361101 TDBNK INT-BANK	-171.14	.00	.00	-324.24	.00	.00	.0%
6I154572 361101 TIAAM INT-BANK	.00	.00	.00	-106.58	.00	.00	.0%
6I154572 399100 CASH FWD	.00	-35,542.00	-38,208.00	.00	.00	-41,361.00	8.3%
TOTAL PLANNING DISTRICT 504	-9,447.10	-47,742.00	-50,408.00	-3,183.58	.00	-41,361.00	-17.9%
155 PLANNING DISTRICT 505							
6I155572 324611 IMP-RES-PK	-25,061.00	-11,000.00	-11,000.00	-8,770.00	.00	.00	-100.0%
6I155572 361101 INT-BANK	-544.98	-25.00	-25.00	-25.14	.00	.00	-100.0%
6I155572 361101 EVRB INT-BANK	-13.15	.00	.00	.00	.00	.00	.0%
6I155572 361101 TDBNK INT-BANK	-232.19	.00	.00	-452.67	.00	.00	.0%
6I155572 361101 TIAAM INT-BANK	.00	.00	.00	-155.01	.00	.00	.0%
6I155572 399100 CASH FWD	.00	-44,884.00	-53,658.00	.00	.00	-63,016.00	17.4%
TOTAL PLANNING DISTRICT 505	-25,851.32	-55,909.00	-64,683.00	-9,402.82	.00	-63,016.00	-2.6%
TOTAL CAP PROJECT-IMPACT FEE	-2,439,008.30	-6,854,897.00	-7,489,350.00	-1,572,116.37	.00	-9,280,339.00	23.9%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

NC MOBILITY FEE FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
408	ZONE 1-EAST OF I-95								
6M408541	324316	MOB-RES-TP	-1,151,494.07	-725,000.00	-725,000.00	-490,729.80	.00	-966,667.00	33.3%
6M408541	324326	MOB-COM-TP	-265,025.76	-114,500.00	-114,500.00	-238,879.43	.00	-152,667.00	33.3%
6M408541	361101	INT-BANK	-74,057.03	-25,000.00	-25,000.00	-37,933.31	.00	-25,000.00	.0%
6M408541	399100	CASH FWD	.00	-3,737,213.00	-3,740,118.00	.00	.00	-187,045.00	-95.0%
6M408541	399100	WBEXT CASH FWD	.00	.00	.00	.00	.00	-4,316,600.00	.0%
6M408599	399100	CASH FWD	.00	-202,115.00	-576,482.00	.00	.00	-187,045.00	-67.6%
TOTAL ZONE 1-EAST OF I-95			-1,490,576.86	-4,803,828.00	-5,181,100.00	-767,542.54	.00	-5,835,024.00	12.6%
409	ZONE 3-WEST OF I-95								
6M409541	324316	MOB-RES-TP	-242,944.00	-220,000.00	-220,000.00	-282,604.00	.00	-293,333.00	33.3%
6M409541	324326	MOB-COM-TP	-35,100.31	-11,000.00	-11,000.00	-6,578.00	.00	-14,667.00	33.3%
6M409541	361101	INT-BANK	-22,661.59	-10,000.00	-10,000.00	-10,626.32	.00	-10,000.00	.0%
6M409541	399100	CASH FWD	.00	.00	-4,625.00	.00	.00	-304,150.00	6476.2%
6M409599	399100	CASH FWD	.00	-1,174,100.00	-1,241,807.00	.00	.00	-1,545,957.00	24.5%
TOTAL ZONE 3-WEST OF I-95			-300,705.90	-1,415,100.00	-1,487,432.00	-299,808.32	.00	-2,168,107.00	45.8%
TOTAL NC MOBILITY FEE FUND			-1,791,282.76	-6,218,928.00	-6,668,532.00	-1,067,350.86	.00	-8,003,131.00	20.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER & SEWER FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
000										
71000000	329109	REVIEW FEE		-1,920.00	-1,500.00	-1,500.00	.00	.00	-1,500.00	.0%
71000000	331200	HMATT FED-PUB SF		-1,301.74	.00	.00	.00	.00	.00	.0%
71000000	334200	HMATT ST-PUB SAF		-162.72	.00	.00	.00	.00	.00	.0%
71000000	369007	MISC-TOWER		-75,467.00	.00	.00	.00	.00	.00	.0%
71000000	369900	MISC REV		-680.50	-600.00	-600.00	-592.00	.00	-600.00	.0%
71000000	389101	INT-BANK		-17,415.35	-20,000.00	-20,000.00	-4,243.12	.00	-20,000.00	.0%
71000000	389101	FFBF INT-BANK		-25,194.91	.00	.00	-10,603.45	.00	.00	.0%
71000000	399100	CASH FWD		.00	-2,179,477.00	-4,084,175.00	.00	.00	-892,133.00	-78.2%
TOTAL				-122,142.22	-2,201,577.00	-4,106,275.00	-15,438.57	.00	-914,233.00	-77.7%
500 WATER & SEWER OPERATIONS										
71500533	343301	WATER-RES		-1,098,985.05	-1,117,946.00	-1,117,946.00	-949,239.45	.00	-1,354,000.00	21.1%
71500533	343302	WATER-COMM		-466,686.24	-501,236.00	-501,236.00	-308,433.05	.00	-447,000.00	-10.8%
71500533	343303	WTR-IRRI-R		-6,283.01	-14,000.00	-14,000.00	-4,766.27	.00	-5,303.00	-62.1%
71500533	343304	WATER-FIRE		-21,100.12	-20,000.00	-20,000.00	-17,502.23	.00	-19,722.00	-1.4%
71500533	343305	WTR-IRRI-C		-118,435.63	-113,697.00	-113,697.00	-90,962.42	.00	-101,980.00	-10.3%
71500533	343308	METER INST		-11,415.00	-12,000.00	-12,000.00	-7,070.00	.00	-8,291.00	-30.9%
71500533	343309	SVC INSTAL		-1,388.17	-2,500.00	-2,500.00	-1,272.71	.00	.00	-100.0%
71500533	343310	COST METER		-8,077.52	-8,000.00	-8,000.00	-5,542.23	.00	-8,000.00	.0%
71500533	343314	MTR RELOC		-712.08	-500.00	-500.00	-230.95	.00	-500.00	.0%
71500533	369900	MISC REV		-70,836.78	-80,000.00	-80,000.00	-40,420.56	.00	-50,000.00	-37.5%
71500533	399100	CASH FWD		.00	.00	.00	.00	.00	-295,268.00	.0%
71500533	399100	BFPM CASH FWD		.00	-104,980.00	.00	.00	.00	.00	.0%
71500533	399100	BPS CASH FWD		.00	-110,278.00	-201,000.00	.00	.00	-1,575,627.00	683.9%
71500533	399100	HMODL CASH FWD		.00	-22,000.00	-22,000.00	.00	.00	-22,000.00	.0%
71500533	399100	WHSPM CASH FWD		.00	.00	-104,980.00	.00	.00	-118,000.00	12.4%
71500533	399100	WRAW CASH FWD		.00	-30,000.00	-30,989.00	.00	.00	-25,269.00	-18.5%
71500533	399100	WTNK CASH FWD		.00	-125,000.00	-125,000.00	.00	.00	-225,000.00	80.0%
71500535	343501	WW-RES		-1,701,257.10	-1,724,875.00	-1,724,875.00	-1,502,909.05	.00	-1,933,000.00	12.1%
71500535	343502	WW-COMMERC		-954,578.78	-986,769.00	-986,769.00	-594,329.65	.00	-991,000.00	.4%
71500535	369900	MISC REV		-390.00	-500.00	-500.00	-165.00	.00	-250.00	-50.0%
71500535	399100	CASH FWD		.00	.00	.00	.00	.00	-835,000.00	.0%
71500535	399100	CCP&V CASH FWD		.00	-48,364.00	-291,842.00	.00	.00	-311,102.00	6.6%
71500535	399100	EMERG CASH FWD		.00	-29,843.00	-177,400.00	.00	.00	-180,557.00	1.8%
71500535	399100	LSSS CASH FWD		.00	-634,344.00	-1,028,530.00	.00	.00	-815,210.00	-20.7%
71500535	399100	MHPP CASH FWD		.00	-165,000.00	-165,000.00	.00	.00	.00	-100.0%
71500535	399100	RASS CASH FWD		.00	.00	.00	.00	.00	-186,000.00	.0%
71500535	399100	WW2 CASH FWD		.00	-66,115.00	-106,415.00	.00	.00	-96,870.00	-9.0%
71500535	399100	WWBLO CASH FWD		.00	-11,664.00	-8,434.00	.00	.00	.00	-100.0%
71500535	399100	WWIGL CASH FWD		.00	-38,300.00	-38,300.00	.00	.00	.00	-100.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
WATER & SEWER FUND										
71500535	399100	WWLS	CASH FWD	.00	-6,460.00	-6,460.00	.00	.00	.00	-100.0%
71500535	399100	WWSC	CASH FWD	.00	-1,219,502.00	-1,219,502.00	.00	.00	-831,253.00	-31.8%
71500536	369910		REF PY-EXP	-1,409.95	-2,500.00	-2,500.00	-2,150.02	.00	.00	-100.0%
71500536	399100	CTANK	CASH FWD	.00	-284,294.00	-284,483.00	.00	.00	.00	-100.0%
71500536	399100	FRP	CASH FWD	.00	-37,600.00	-37,600.00	.00	.00	.00	-100.0%
TOTAL WATER & SEWER OPERATIO				-4,461,555.43	-7,518,267.00	-8,432,458.00	-3,524,993.59	.00	-10,436,202.00	23.8%
501 NAU IMPACT - CAPITAL										
71501533	324211		IF-RES-PE	-23,205.00	-25,000.00	-25,000.00	-17,680.00	.00	-25,000.00	.0%
71501533	324221		IF-COMM-PE	.00	.00	.00	-12,734.40	.00	.00	.0%
71501533	389101		INT-BANK	.00	-600.00	-600.00	.00	.00	.00	-100.0%
71501535	324212		IF-RES-PE	-24,768.00	-25,000.00	-25,000.00	-20,124.00	.00	-25,000.00	.0%
TOTAL NAU IMPACT - CAPITAL				-47,973.00	-50,600.00	-50,600.00	-50,538.40	.00	-50,000.00	-1.2%
503 NAU RENEWAL & REPLACEMENT										
71503536	399100		CASH FWD	.00	-229,484.00	-215,897.00	.00	.00	-215,897.00	.0%
TOTAL NAU RENEWAL & REPLACEM				.00	-229,484.00	-215,897.00	.00	.00	-215,897.00	.0%
504 NAU BILLING										
71504536	399100		CASH FWD	.00	.00	-19,216.00	.00	.00	.00	-100.0%
TOTAL NAU BILLING				.00	.00	-19,216.00	.00	.00	.00	-100.0%
999 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				-4,631,670.65	-11,001,632.00	-13,826,150.00	-3,590,970.56	.00	-12,618,036.00	-8.7%
GRAND TOTAL				-160,778,489.54	-255,429,545.00	-284,284,208.00	-124,441,502.59	.00	-266,804,613.00	-6.1%

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

FY 2020/2021

TENTATIVE BUDGET

EXPENDITURES

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
001 BOARD OF CO COMMISSIONERS							
01001511 511000 SAL-ELECTE	242,255.00	246,115.00	246,115.00	197,816.20	.00	259,836.00	5.6%
01001511 521010 FICA TAXES	13,462.94	15,259.00	15,259.00	11,745.70	.00	16,110.00	5.6%
01001511 521020 MEDICARE T	3,148.51	3,569.00	3,569.00	2,747.07	.00	3,768.00	5.6%
01001511 522000 RETIREMENT	118,056.00	120,153.00	120,153.00	97,115.40	.00	127,787.00	6.4%
01001511 523010 L & H INS	19,245.12	16,739.00	16,739.00	13,847.42	.00	27,066.00	61.7%
01001511 524010 WKRS COMP	434.26	443.00	443.00	408.89	.00	6,782.00	1430.9%
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	75,000.00	75,000.00	75,000.00	75,000.00	.00	75,000.00	.0%
01001511 531016 SURVEY&PRO	.00	7,000.00	7,000.00	.00	.00	7,000.00	.0%
01001511 540000 TRAV&PDIEM	10,287.04	16,694.00	11,054.00	1,050.36	.00	18,283.00	65.4%
01001511 541000 COMMUNICAT	5,371.06	6,140.00	6,140.00	2,640.45	.00	6,640.00	8.1%
01001511 542000 FREIG/POST	5.77	100.00	100.00	11.60	.00	100.00	.0%
01001511 544000 RENT&LEASE	5.76	50.00	50.00	9.01	.00	50.00	.0%
01001511 545000 INSURANCE	.00	250.00	250.00	.00	.00	250.00	.0%
01001511 546000 RPR&MAINT	.00	50.00	50.00	.00	.00	50.00	.0%
01001511 547000 PRINT&BIND	413.84	500.00	500.00	.00	.00	500.00	.0%
01001511 549000 OTHER CURR	678.22	4,461.00	4,521.00	4,507.40	.00	480.00	-89.4%
01001511 549002 ADVERTISIN	2,604.43	4,000.00	4,000.00	1,439.06	.00	4,120.00	3.0%
01001511 552000 MISCELLANE	654.00	800.00	800.00	261.50	.00	800.00	.0%
01001511 552020 GAS, OIL &	.00	50.00	50.00	24.23	.00	.00	-100.0%
01001511 552640 EQUIPMENT	1,251.68	2,500.00	2,500.00	620.23	.00	2,500.00	.0%
01001511 552646 SOFTWARE	.00	.00	322.00	321.23	.00	.00	-100.0%
01001511 554000 DUES/SUBSC	10,054.55	9,868.00	9,868.00	9,868.00	.00	10,232.00	3.7%
01001511 555000 TRAINING	4,084.00	6,325.00	6,325.00	1,200.00	.00	6,550.00	3.6%
01001511 564000 EQUIPMENT	1,932.03	.00	.00	.00	.00	2,500.00	.0%
01001513 531000 PROF SVCS	2,500.00	5,000.00	4,000.00	.00	.00	.00	-100.0%
01001513 531000 VAB PROF SVCS	10,754.10	20,000.00	19,980.00	9,006.60	.00	20,000.00	.1%
01001513 531017 PS-APPRAIS	.00	5,000.00	6,000.00	6,000.00	.00	5,000.00	-16.7%
01001513 531050 PS-OPEB	3,500.00	14,000.00	14,000.00	14,000.00	.00	3,500.00	-75.0%
01001513 532000 ACCT&AUDIT	175,000.00	177,000.00	177,000.00	177,000.00	.00	179,000.00	1.1%
01001513 542000 VAB FREIG/POST	22.53	100.00	100.00	23.26	.00	100.00	.0%
01001513 546020 VAB MAIN SVC C	6,615.60	6,616.00	6,616.00	6,608.04	.00	6,620.00	.1%
01001513 549000 OT CUR CHG	23,269.96	17,175.00	22,453.00	25,134.17	.00	38,100.00	69.7%
01001513 549002 ADVERTISIN	6,018.72	8,500.00	8,500.00	3,475.80	.00	9,000.00	5.9%
01001513 549002 VAB ADVERTISIN	358.46	1,000.00	1,000.00	583.71	.00	750.00	-25.0%
01001513 549038 TD PROCESS	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
01001513 551000 VAB OFFICE SUP	39.69	.00	.00	.00	.00	.00	.0%
01001513 552000 VAB MISC SUPPL	.00	100.00	100.00	.00	.00	100.00	.0%
01001515 531000 PROF SVCS	15,750.00	.00	.00	.00	.00	.00	.0%
01001519 521010 IRS FICA TAXES	13,598.09	.00	.00	.00	.00	.00	.0%
01001519 521020 IRS MEDICARE T	3,180.20	.00	.00	.00	.00	.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
01001519	523010	L & H INS	-68.69	.00	.00	-5.02	.00	.00	.00%
01001519	523020	RET-HEALTH	527,943.51	454,899.00	454,899.00	328,038.67	.00	624,580.00	37.3%
01001519	531000	PROF SVCS	43,728.50	.00	30,786.00	27,115.71	.00	.00	-100.0%
01001519	531017	PS-APPRAIS	13,950.00	.00	.00	.00	.00	15,000.00	.00%
01001519	534000	OT CONT SV	.00	50,000.00	50,000.00	.00	.00	.00	-100.0%
01001519	541000	COMMUNICAT	12,248.04	12,300.00	12,300.00	9,748.08	.00	13,200.00	7.3%
01001519	541040	COM-COMPUT	180,113.31	178,044.00	178,044.00	141,126.32	.00	178,044.00	.00%
01001519	542000	FREIG/POST	.00	575.00	575.00	.00	.00	575.00	.00%
01001519	545000	INSURANCE	119,411.00	113,000.00	113,000.00	.00	.00	138,146.00	22.3%
01001519	547000	PRINT&BIND	.00	450.00	450.00	.00	.00	450.00	.00%
01001519	549000	OT CUR CHG	198.50	100.00	100.00	9.47	.00	259.00	159.0%
01001519	549000	IRS OT CUR CHG	2,828.64	.00	.00	.00	.00	.00	.00%
01001519	549002	ADVERTISIN	575.58	3,000.00	3,000.00	208.88	.00	3,000.00	.00%
01001519	549022	FEES-CLERK	6,440.00	.00	.00	.00	.00	.00	.00%
01001519	549026	BAILIF-OCC	630.00	700.00	700.00	.00	.00	.00	-100.0%
01001519	549105	F.B. CRA	8,651.92	13,450.00	13,450.00	13,386.37	.00	45,640.00	239.3%
01001519	549403	INS CLAIMS	19,500.00	.00	.00	.00	.00	.00	.00%
01001519	552019	SIGNS	6,264.13	12,528.00	9,510.00	6,264.13	.00	.00	-100.0%
01001582	591910	CLERK TR-CONS OF	103.50	500.00	500.00	.00	.00	500.00	.00%
01001582	591952	VAB FEES-CLERK	14,011.45	18,000.00	18,000.00	8,139.18	.00	18,000.00	.00%
TOTAL BOARD OF CO COMMISSION			1,730,930.95	1,655,453.00	1,683,221.00	1,201,347.12	.00	1,883,318.00	11.9%
005 GRANTS									
01005513	552640	SFE18 EQUIP<\$750	2,432.16	.00	.00	.00	.00	.00	.00%
01005525	531000	HMP18 PROF SVCS	2,801.00	.00	.00	.00	.00	.00	.00%
01005525	552640	CRT20 EQUIP<\$750	.00	.00	5,000.00	4,996.38	.00	.00	-100.0%
01005526	552646	ES&DC SOFTWARE	26,656.00	.00	.00	.00	.00	.00	.00%
01005526	555000	ES&DC TRAINING	2,811.30	.00	.00	.00	.00	.00	.00%
01005541	512000	MID17 REG SALARY	.00	.00	3,151.00	.00	.00	3,151.00	.00%
01005541	521010	MID17 FICA TAXES	.00	.00	195.00	.00	.00	195.00	.00%
01005541	521020	MID17 MEDICARE T	.00	.00	46.00	.00	.00	46.00	.00%
01005541	522000	MID17 RETIREMENT	.00	.00	267.00	.00	.00	267.00	.00%
01005541	523010	MID17 L & H INS	.00	.00	342.00	.00	.00	342.00	.00%
01005541	524010	MID17 WKRS COMP	.00	.00	6.00	.00	.00	6.00	.00%
01005571	552000	19LST MISC SUPPL	91.76	.00	.00	.00	.00	.00	.00%
01005571	552640	19LST EQUIP<\$750	1,591.63	.00	.00	.00	.00	.00	.00%
01005571	564000	19LST EQUIPMENT	1,192.11	.00	.00	.00	.00	.00	.00%
01005629	534000	ADC19 OT CONT SV	.00	.00	499,896.00	.00	.00	499,896.00	.00%
01005671	531000	SWEAT PROF SVCS	.00	85,000.00	85,000.00	24,302.18	.00	.00	-100.0%
TOTAL GRANTS			37,575.96	85,000.00	593,903.00	29,298.56	.00	503,903.00	-15.2%
021 CLERK OF COURTS									
01021512	524010	WKRS COMP	3,050.66	3,987.00	3,987.00	3,680.30	.00	4,186.00	5.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
01021513 546000 RPR&MAINT	85.35	.00	.00	.00	.00	.00	.0%
01021519 523010 L & H INS	323,703.98	390,000.00	390,000.00	212,213.76	.00	455,000.00	16.7%
01021519 545000 INSURANCE	410.93	300.00	300.00	139.00	.00	450.00	50.0%
01021582 591910 CLERK TR-CONS OF	2,366,747.28	2,576,107.00	2,595,595.00	2,166,243.84	.00	2,893,574.00	11.5%
01021582 591951 CLERK TT-CLK-VET	56,628.00	65,828.00	65,828.00	54,856.68	.00	84,424.00	28.2%
TOTAL CLERK OF COURTS	2,750,626.20	3,036,222.00	3,055,710.00	2,437,133.58	.00	3,437,634.00	12.5%
031 SHERIFF							
01031521 522000 RETIREMENT	35,688.37	.00	.00	.00	.00	.00	.0%
01031521 523010 L & H INS	1,253,618.28	1,480,000.00	1,480,000.00	854,837.20	.00	1,560,300.00	5.4%
01031521 523010 CHP17 L & H INS	.00	28,429.00	28,429.00	.00	.00	10,698.00	-62.4%
01031521 523010 CHP20 L & H INS	.00	.00	.00	.00	.00	33,700.00	.0%
01031521 524010 WKRS COMP	116,548.44	140,000.00	140,000.00	128,962.86	.00	140,000.00	.0%
01031521 524010 CHP17 WKRS COMP	5,486.20	5,486.00	5,486.00	5,063.99	.00	.00	-100.0%
01031521 524010 CHP20 WKRS COMP	.00	.00	.00	.00	.00	6,828.00	.0%
01031521 545000 INSURANCE	46,950.82	52,000.00	52,000.00	31,431.85	.00	57,400.00	10.4%
01031521 549036 CRMPV CRIME 775.	33,616.00	169,193.00	167,695.00	20,000.00	.00	172,695.00	3.0%
01031582 591910 CHP17 TR-CONS OF	166,354.12	177,083.00	177,083.00	121,143.31	.00	66,208.00	-62.6%
01031582 591910 CHP20 TR-CONS OF	.00	.00	.00	.00	.00	237,320.00	.0%
01031582 591910 HDORI TR-CONS OF	210,637.72	.00	.00	.00	.00	.00	.0%
01031582 591910 SHERF TR-CONS OF	13,309,129.00	15,317,791.00	15,317,791.00	12,764,825.84	.00	17,445,121.00	13.9%
01031582 591920 TR-SHR VAR	6,116.00	42,181.00	42,181.00	29,483.03	.00	15,038.00	-64.3%
01031582 591935 SHERF TT-SHER SC	77,097.50	99,353.00	99,353.00	61,303.15	.00	100,773.00	1.4%
TOTAL SHERIFF	15,261,242.45	17,511,516.00	17,510,018.00	14,017,051.23	.00	19,846,081.00	13.3%
032 DEPT OF CORRECTIONS							
01032523 523010 L & H INS	442,267.99	490,000.00	490,000.00	321,936.34	.00	580,525.00	18.5%
01032523 524010 WKRS COMP	54,573.49	65,000.00	65,000.00	59,999.83	.00	65,000.00	.0%
01032523 545000 INSURANCE	18,197.24	18,000.00	18,000.00	1,323.99	.00	21,800.00	21.1%
01032523 549611 MEDCL CARE	520,205.51	200,000.00	200,000.00	98,547.00	.00	200,000.00	.0%
01032582 591910 SHERF TR-CONS OF	6,715,159.00	7,326,018.00	7,326,018.00	6,105,015.00	.00	7,924,703.00	8.2%
TOTAL DEPT OF CORRECTIONS	7,750,403.23	8,099,018.00	8,099,018.00	6,586,822.16	.00	8,792,028.00	8.6%
034 DOJ GRANT - VOCA							
01034521 523010 L & H INS	8,303.48	8,572.00	8,572.00	2,862.19	.00	7,820.00	-8.8%
01034521 524010 WC	394.75	340.00	340.00	267.54	.00	276.00	-18.8%
01034521 541000 COMMUNICAT	531.44	612.00	612.00	393.06	.00	528.00	-13.7%
01034521 555000 TRAINING	320.00	2,000.00	2,000.00	1,274.00	.00	2,000.00	.0%
01034582 591910 SHERF TR-CONS OF	50,119.13	52,328.00	52,328.00	19,377.42	.00	66,496.00	27.1%
TOTAL DOJ GRANT - VOCA	59,668.80	63,852.00	63,852.00	24,174.21	.00	77,120.00	20.8%
041 PROPERTY APPRAISER							
01041513 523010 L & H INS	562.50	2,250.00	2,250.00	.00	.00	2,250.00	.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
01041513 542000 FREIG/POST	17,547.89	18,000.00	18,000.00	.00	.00	19,000.00	5.6%
01041513 545000 INSURANCE	2,328.00	2,400.00	2,400.00	179.00	.00	2,950.00	22.9%
01041513 547000 PRINT&BIND	13,768.80	14,500.00	14,500.00	.00	.00	15,560.00	7.3%
01041582 591910 PROPA TR-CONS OF	2,059,028.00	2,061,869.00	2,063,438.00	2,063,438.00	.00	2,385,993.00	15.6%
TOTAL PROPERTY APPRAISER	2,093,235.19	2,099,019.00	2,100,588.00	2,063,617.00	.00	2,425,753.00	15.5%
051 TAX COLLECTOR							
01051513 542000 FREIG/POST	3,410.17	4,500.00	4,500.00	.00	.00	4,500.00	.0%
01051513 545000 INSURANCE	623.00	800.00	800.00	.00	.00	800.00	.0%
01051582 591910 TAXCO TC COMMISS	2,219,661.62	3,040,131.00	3,040,131.00	2,380,593.08	.00	3,321,634.00	9.3%
TOTAL TAX COLLECTOR	2,223,694.79	3,045,431.00	3,045,431.00	2,380,593.08	.00	3,326,934.00	9.2%
061 SUPR OF ELECT-ADM/REG							
01061513 523010 L & H INS	39,515.88	100,041.00	100,041.00	46,817.78	.00	114,674.00	14.6%
01061513 524010 WKRS COMP	1,243.50	1,305.00	1,305.00	1,204.61	.00	1,295.00	-.8%
01061513 545000 INSURANCE	4.56	.00	.00	.00	.00	.00	.0%
01061513 546000 REPAIRS &	.38	.00	.00	.00	.00	.00	.0%
01061582 591910 ADAOS TR-CONS OF	.00	100,000.00	175,000.00	.00	.00	175,000.00	.0%
01061582 591910 SOE T/O SOE	2,122,115.00	2,751,160.00	2,751,160.00	2,292,633.30	.00	2,359,366.00	-14.2%
TOTAL SUPR OF ELECT-ADM/REG	2,162,879.32	2,952,506.00	3,027,506.00	2,340,655.69	.00	2,650,335.00	-12.5%
072 MAINT-DETENTION CENTER							
01072523 531000 PROF SVCS	970.00	9,140.00	7,500.00	6,060.00	.00	9,000.00	20.0%
01072523 544000 RENT&LEASE	.00	.00	10,219.00	9,871.92	.00	5,500.00	-46.2%
01072523 545000 INSURANCE	213.08	250.00	250.00	209.18	.00	250.00	.0%
01072523 546000 RPR&MAINT	380,322.77	627,178.00	362,590.00	264,045.45	.00	266,191.00	-26.6%
01072523 546020 MAIN SVC C	21,670.12	90,329.00	60,329.00	23,120.10	.00	108,597.00	80.0%
01072523 546036 R&M-GENERA	2,790.00	4,390.00	11,890.00	10,843.50	.00	15,390.00	29.4%
01072523 549000 OT CUR CHG	85.00	1,700.00	1,700.00	25.00	.00	1,700.00	.0%
01072523 552000 MISC SUPPL	1,290.21	2,000.00	2,000.00	320.27	.00	2,000.00	.0%
01072523 552020 GAS/OIL&LU	5.99	500.00	500.00	.00	.00	500.00	.0%
01072523 552030 JANITOR SU	.00	200.00	200.00	.00	.00	200.00	.0%
01072523 562002 BLDG IMPRO	.00	.00	.00	.00	.00	287,460.00	.0%
01072523 562002 CLATR BLDG IMPRO	.00	1,127,454.00	1,127,454.00	280,545.00	.00	.00	-100.0%
01072523 563000 DCL&P IMPR-OTHER	.00	157,550.00	157,550.00	32,240.50	.00	.00	-100.0%
01072523 564000 EQUIPMENT	10,447.68	.00	3,119.00	3,118.80	.00	.00	-100.0%
01072523 564001 EQ\$50000 OG	8,950.70	30,000.00	30,000.00	20,280.81	.00	.00	-100.0%
01072523 564002 GENER EQ50000 OG	.00	145,800.00	145,800.00	31,500.00	.00	.00	-100.0%
01072523 564002 UPSEC EQ50000 OG	.00	105,840.00	105,840.00	89,294.34	.00	.00	-100.0%
TOTAL MAINT-DETENTION CENTER	426,745.55	2,302,331.00	2,026,941.00	771,474.87	.00	696,788.00	-65.6%
073 MAINT-OTHER CNTY FACILITIES							
01073519 512000 REG SALARY	1,605,030.20	1,802,679.00	1,802,679.00	1,348,725.88	.00	1,901,033.00	5.5%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
01073519	512000	COVID	REG SALARY	.00	.00	.00	11,729.22	.00	.00	.0%
01073519	512001	HDORI	SAL-EMERG	9,337.28	.00	.00	.00	.00	.00	.0%
01073519	512002		SAL ON CAL	9,520.00	8,969.00	8,969.00	6,760.00	.00	8,838.00	-1.5%
01073519	513000		SALARY-N/R	2,100.00	.00	.00	.00	.00	.00	.0%
01073519	514000		OVERTIME	32,055.35	25,725.00	25,725.00	12,043.67	.00	26,110.00	1.5%
01073519	514001	COVID	DOUBLE TIM	.00	.00	.00	52,690.43	.00	.00	.0%
01073519	514001	HDORI	DOUBLE TIM	30,414.91	.00	.00	.00	.00	.00	.0%
01073519	521010		FICA TAXES	98,153.63	113,917.00	113,917.00	81,888.38	.00	120,031.00	5.4%
01073519	521010	COVID	FICA TAXES	.00	.00	.00	3,917.70	.00	.00	.0%
01073519	521010	HDORI	FICA TAXES	2,393.60	.00	.00	.00	.00	.00	.0%
01073519	521020		MEDICARE T	22,954.66	26,642.00	26,642.00	19,151.41	.00	28,072.00	5.4%
01073519	521020	COVID	MEDICARE T	.00	.00	.00	916.32	.00	.00	.0%
01073519	521020	HDORI	MEDICARE T	559.79	.00	.00	.00	.00	.00	.0%
01073519	522000		RETIREMENT	139,143.07	161,608.00	161,608.00	120,736.75	.00	192,382.00	19.0%
01073519	522000	COVID	RETIREMENT	.00	.00	.00	5,800.71	.00	.00	.0%
01073519	522000	HDORI	RETIREMENT	3,894.96	.00	.00	.00	.00	.00	.0%
01073519	523010		L & H INS	264,214.34	300,394.00	300,394.00	233,688.64	.00	369,824.00	23.1%
01073519	523010	COVID	L & H INS	.00	.00	.00	8,795.09	.00	.00	.0%
01073519	524010		WKRS COMP	57,824.51	67,853.00	67,853.00	62,633.36	.00	68,300.00	.7%
01073519	531000		PROF SVCS	3,495.00	10,000.00	10,000.00	9,870.00	.00	20,500.00	105.0%
01073519	531031		EMPLOY PHY	150.00	.00	450.00	300.00	.00	.00	-100.0%
01073519	531035		DRUG TEST	275.00	750.00	826.00	280.00	.00	750.00	-9.2%
01073519	534000		OT CONT SV	1,823.42	11,366.00	11,366.00	6,051.78	.00	11,366.00	.0%
01073519	534103		CS-CLEANIG	30,800.00	35,000.00	35,000.00	25,550.00	.00	.00	-100.0%
01073519	540000		TRAV&PDIEM	4,180.66	7,296.00	7,296.00	112.52	.00	275.00	-96.2%
01073519	541000		COMMUNICAT	33,407.53	34,252.00	31,103.00	15,648.83	.00	29,226.00	-6.0%
01073519	542000		FREIG/POST	27.50	52.00	52.00	40.58	.00	55.00	5.8%
01073519	543000		UTILITY SV	76,214.46	112,957.00	112,957.00	51,577.59	.00	111,814.00	-1.0%
01073519	544000		RENT&LEASE	2,748.19	2,824.00	7,871.00	7,252.15	.00	14,094.00	79.1%
01073519	545000		INSURANCE	33,093.45	33,600.00	33,600.00	6,595.00	.00	42,150.00	25.4%
01073519	546000		RPR&MAINT	79,856.61	326,216.00	324,468.00	143,392.37	.00	253,480.00	-21.9%
01073519	546020		MAIN SVC C	1,248.00	2,432.00	3,304.00	3,303.38	.00	56,812.00	1619.5%
01073519	546030		R&M-BLDGS	240.29	.00	.00	.00	.00	.00	.0%
01073519	546030	AIRRP	R&M-BLDGS	190,924.96	115,615.00	68,000.00	51,064.28	.00	.00	-100.0%
01073519	546036		R&M-GENERA	10,770.26	17,900.00	17,900.00	10,529.51	.00	20,490.00	14.5%
01073519	546040		R&M-TRUCK	30,768.40	18,000.00	18,000.00	10,826.18	.00	18,000.00	.0%
01073519	546050		R&M-EQUIP	11,456.89	13,200.00	13,200.00	6,697.63	.00	13,200.00	.0%
01073519	546104		R & M-PUBL	10,448.36	13,615.00	13,615.00	9,564.01	.00	12,665.00	-7.0%
01073519	546710		GROUNDS UP	4,110.51	9,000.00	9,000.00	538.54	.00	9,000.00	.0%
01073519	547000		PRINT&BIND	58.00	1,000.00	1,000.00	.00	.00	1,500.00	50.0%
01073519	549000		OT CUR CHG	23,700.59	24,700.00	24,700.00	24,021.73	.00	500.00	-98.0%
01073519	549002		ADVERTISIN	1,179.37	500.00	1,380.00	774.84	.00	500.00	-63.8%
01073519	549061		UNIFORM RE	3,819.72	4,100.00	4,410.00	2,801.93	.00	4,680.00	6.1%
01073519	549081		BACKGROUND	346.00	750.00	903.00	206.25	.00	796.00	-11.8%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
01073519	549201	HEP B VACC	.00	.00	702.00	.00	.00	.00	-100.0%
01073519	549403	INS CLAIMS	2,100.32	.00	.00	.00	.00	.00	.0%
01073519	551000	OFFICE SUP	4,034.39	7,000.00	7,000.00	4,148.73	.00	7,000.00	.0%
01073519	552000	MISC SUPPL	17,540.78	30,805.00	26,336.00	7,989.94	.00	24,760.00	-6.0%
01073519	552020	GAS/OIL&LU	46,796.41	75,000.00	75,000.00	23,695.88	.00	50,000.00	-33.3%
01073519	552030	JANITOR SU	10,561.06	20,000.00	20,000.00	9,868.65	.00	20,000.00	.0%
01073519	552040	TOOLS&SMI	7,905.28	36,500.00	36,500.00	8,683.21	.00	30,000.00	-17.8%
01073519	552050	UNIFORMS	7,025.05	16,200.00	12,000.00	3,609.40	.00	4,140.00	-65.5%
01073519	552051	SAFETY APP	.00	.00	4,650.00	4,650.00	.00	5,550.00	19.4%
01073519	552640	EQUIP<\$750	14,848.54	62,200.00	69,672.00	9,820.70	.00	11,790.00	-83.1%
01073519	552646	SOFTWARE	39,381.84	.00	.00	.00	.00	.00	.0%
01073519	554000	DUES/SUBSC	2,545.43	4,785.00	4,785.00	1,026.99	.00	6,785.00	41.8%
01073519	555000	TRAINING	8,193.00	8,150.00	8,550.00	.00	.00	650.00	-92.4%
01073519	564000	EQUIPMENT	7,646.63	30,300.00	23,328.00	7,603.91	.00	.00	-100.0%
01073519	564001	EQ\$5000 OG	51,979.88	176,924.00	141,475.00	104,553.10	.00	122,068.00	-13.7%
01073519	564001 FRP	EQ\$5000 OG	96,701.00	37,605.00	38,131.00	38,010.50	.00	.00	-100.0%
01073582	591910	CLERK TR-CONS OF	26.70	.00	.00	.00	.00	.00	.0%
TOTAL MAINT-OTHER CNTY FACIL			3,150,025.78	3,808,381.00	3,726,317.00	2,580,137.67	.00	3,619,186.00	-2.9%
074	MAINT-JUDICIAL/HCH								
01074712	531000	PROF SVCS	3,250.00	10,000.00	10,000.00	3,250.00	.00	10,000.00	.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	35,737.00	21.6%
01074712	541000	COMMUNICAT	1,864.50	2,000.00	2,000.00	1,409.40	.00	2,000.00	.0%
01074712	543000	UTILITY SV	164,551.81	182,474.00	182,474.00	119,808.41	.00	188,580.00	3.3%
01074712	544000	RENT&LEASE	4,223.04	4,400.00	6,030.00	5,776.60	.00	4,590.00	-23.9%
01074712	545000	INSURANCE	51,952.15	44,000.00	44,000.00	2,814.35	.00	59,500.00	35.2%
01074712	546000	RPR&MAINT	105,502.19	195,030.00	147,050.00	55,169.16	.00	172,480.00	17.3%
01074712	546000 JCRB	RPR&MAINT	26,213.81	.00	.00	.00	.00	.00	.0%
01074712	546020	MAIN SVC C	89,395.49	90,140.00	90,140.00	89,645.60	.00	90,342.00	.2%
01074712	546030 AIRRP	R&M-BLDGS	64,468.72	64,803.00	64,803.00	64,646.89	.00	.00	-100.0%
01074712	546036	R&M-GENERA	6,508.10	4,850.00	7,550.00	5,761.82	.00	4,850.00	-35.8%
01074712	549000	OT CUR CHG	640.00	1,577.00	1,577.00	640.00	.00	990.00	-37.2%
01074712	549403	INS CLAIMS	.00	.00	25,000.00	25,000.00	.00	.00	-100.0%
01074712	552000	MISC SUPPL	5,071.54	8,690.00	8,690.00	5,382.76	.00	9,190.00	5.8%
01074712	552020	GAS/OIL&LU	185.93	300.00	300.00	31.30	.00	300.00	.0%
01074712	552030	JANITOR SU	15,097.38	18,000.00	18,000.00	14,354.41	.00	18,000.00	.0%
01074712	562002	BLDG IMPRO	.00	.00	.00	.00	.00	247,400.00	.0%
01074712	562002 FMSU	BLDG IMPRO	72,936.00	.00	.00	.00	.00	.00	.0%
01074712	564000	EQUIPMENT	2,842.43	.00	.00	.00	.00	.00	.0%
01074712	564002	EQ50000 OG	.00	.00	.00	.00	.00	300,000.00	.0%
01074712	564002 AIRRP	EQ50000 OG	.00	77,775.00	20,000.00	14,480.97	.00	.00	-100.0%
TOTAL MAINT-JUDICIAL/HCH			645,977.13	735,314.00	658,889.00	439,445.71	.00	1,145,843.00	73.9%
075	MAINT-P&R/BEACH								
01075572	531000	PROF SVCS	4,713.00	4,500.00	19,100.00	14,600.00	.00	6,000.00	-68.6%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
01075572	531000	CBPI	PROF SVCS	7,500.00	7,500.00	2,250.00	2,250.00	.00	.00	-100.0%
01075572	534000		OT CONT SV	97,222.46	202,222.00	202,222.00	144,343.19	.00	613,478.00	203.4%
01075572	534104		CS-RESTR00	29,760.00	29,760.00	29,760.00	9,450.00	.00	.00	-100.0%
01075572	541000		COMMUNICAT	.00	300.00	300.00	.00	.00	300.00	.0%
01075572	542000		FREIG/POST	27.50	52.00	52.00	27.50	.00	55.00	5.8%
01075572	543000		UTILITY SV	44,718.12	39,920.00	39,920.00	31,183.31	.00	67,880.00	70.0%
01075572	543731		UT-BALLFLD	35,602.94	45,000.00	45,000.00	32,342.04	.00	65,000.00	44.4%
01075572	543741		UT-HILLCPK	14,051.20	18,000.00	18,000.00	9,353.27	.00	15,000.00	-16.7%
01075572	543742		UT-BRYC BP	5,278.45	8,000.00	8,000.00	5,022.41	.00	8,000.00	.0%
01075572	543751		UT-CALLBPK	21,103.95	25,000.00	25,000.00	16,084.24	.00	25,000.00	.0%
01075572	544000		RENT&LEASE	11,095.00	15,255.00	15,255.00	9,670.00	.00	19,220.00	26.0%
01075572	545000		INSURANCE	26,373.00	26,400.00	26,400.00	5,002.00	.00	30,100.00	14.0%
01075572	546000		RPR&MAINT	102,462.50	326,064.00	269,234.00	77,582.84	.00	147,700.00	-45.1%
01075572	546000	CBPI	RPR&MAINT	.00	.00	26,250.00	.00	.00	.00	-100.0%
01075572	546000	GOFF	RPR&MAINT	5,971.60	.00	.00	.00	.00	.00	.0%
01075572	546000	PPWAL	RPR&MAINT	3,368.99	.00	.00	.00	.00	.00	.0%
01075572	546000	YGYM	RPR&MAINT	14,283.00	.00	.00	.00	.00	.00	.0%
01075572	546020		MAIN SVC C	2,850.00	8,100.00	8,100.00	2,850.00	.00	3,400.00	-58.0%
01075572	546030	AIRRP	R&M-BLDGS	3,234.73	.00	.00	.00	.00	.00	.0%
01075572	546040		R&M-TRUCK	2,637.36	4,000.00	4,000.00	1,848.14	.00	6,000.00	50.0%
01075572	546050		R&M-EQUIP	4,976.60	7,000.00	7,000.00	829.89	.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		GROUND UP	15,417.09	55,000.00	55,000.00	13,564.49	.00	45,000.00	-18.2%
01075572	549000		OT CUR CHG	100.00	350.00	350.00	8.50	.00	100.00	-71.4%
01075572	549722		ADMIN-CARY	.00	300.00	300.00	.00	.00	300.00	.0%
01075572	552000		MISC SUPPL	1,242.80	2,000.00	2,000.00	349.52	.00	2,000.00	.0%
01075572	552020		GAS/OIL&LU	12,449.80	30,000.00	30,000.00	7,713.34	.00	35,000.00	16.7%
01075572	552030		JANITOR SU	2,336.98	3,000.00	6,600.00	3,629.18	.00	10,200.00	54.5%
01075572	562000		BUILDINGS	.00	.00	35,000.00	30,605.38	.00	.00	-100.0%
01075572	562002	PPBPP	BLDG IMPRO	.00	.00	52,711.00	.00	.00	.00	-100.0%
01075572	563000	BPK	IMPR-OTHER	.00	38,500.00	38,500.00	28,103.20	.00	.00	-100.0%
01075572	563000	GOFF	IMPR-OTHER	.00	38,500.00	38,500.00	32,771.26	.00	.00	-100.0%
01075572	563704		DUNE WALK	.00	.00	.00	.00	.00	328,109.00	.0%
01075572	563704	BPK	DUNE WALK	.00	115,000.00	115,000.00	40,493.64	.00	.00	-100.0%
01075572	563771		BCH ACCESS	.00	.00	19,481.00	.00	.00	.00	-100.0%
01075572	564000		EQUIPMENT	999.99	.00	3,374.00	3,374.00	.00	.00	-100.0%
01075572	564001		EQ\$5000 OG	.00	70,564.00	100,820.00	100,754.66	.00	.00	-100.0%
TOTAL MAINT-P&R/BEACH				484,777.06	1,135,287.00	1,258,479.00	638,806.00	.00	1,449,842.00	15.2%
076	MAINT FACILITIES-SHERIFF ADMIN									
01076521	531000		PROF SVCS	1,430.00	.00	.00	.00	.00	.00	.0%
01076521	546000		RPR&MAINT	32,812.82	48,775.00	48,775.00	30,851.75	.00	26,275.00	-46.1%
01076521	546020		MAIN SVC C	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
01076521 546036 R&M-GENERA	.00	3,610.00	3,610.00	.00	.00	2,500.00	-30.7%
01076521 552000 MISC SUPPL	.00	2,000.00	2,000.00	892.61	.00	3,000.00	50.0%
TOTAL MAINT FACILITIES-SHERI	34,242.82	56,885.00	56,885.00	31,744.36	.00	34,275.00	-39.7%
077 MAINT FAC-EMRG/DISASTER RELIEF							
01077525 531000 PROF SVCS	1,600.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
01077525 545000 INSURANCE	.00	150.00	150.00	.00	.00	150.00	.0%
01077525 546000 RPR&MAINT	30,157.63	38,090.00	28,158.00	11,806.01	.00	39,590.00	40.6%
01077525 546020 MAIN SVC C	.00	.00	.00	.00	.00	2,625.00	.0%
01077525 546030 AIRRP R&M-BLDGS	.00	65,000.00	74,932.00	74,932.00	.00	.00	-100.0%
01077525 546036 R&M-GENERA	7,204.05	4,215.00	4,215.00	4,175.33	.00	8,350.00	98.1%
01077525 552000 MISC SUPPL	381.47	1,500.00	1,500.00	714.20	.00	1,500.00	.0%
01077525 564002 AIRRP EQ50000 OG	.00	70,980.00	70,980.00	70,125.00	.00	.00	-100.0%
TOTAL MAINT FAC-EMRG/DISASTE	39,343.15	181,935.00	181,935.00	161,752.54	.00	54,215.00	-70.2%
099 TRANSFER OUTS							
01099581 591030 TO-CNTY TR	3,849,338.00	.00	.00	.00	.00	.00	.0%
01099581 591030 BRDGR TO CNTY TR	.00	750,000.00	750,000.00	.00	.00	.00	-100.0%
01099581 591030 DECSN TO CNTY TR	.00	.00	.00	.00	.00	42,940.00	.0%
01099581 591030 FRP TO CNTY TR	.00	1,190,050.00	1,190,050.00	.00	.00	397,500.00	-66.6%
01099581 591030 ONECT TO CNTY TR	.00	.00	.00	.00	.00	1,265,500.00	.0%
01099581 591030 RROAD TO CNTY TR	.00	.00	.00	.00	.00	45,000.00	.0%
01099581 591030 WHARD TO CNTY TR	.00	.00	.00	.00	.00	115,000.00	.0%
01099581 591040 TO-MSF	3,399,104.00	.00	.00	.00	.00	336,431.00	.0%
01099581 591040 AIRKN TO-MSF	.00	347,100.00	347,100.00	.00	.00	.00	-100.0%
01099581 591040 ALERT TO-MSF	.00	161,865.00	161,865.00	.00	.00	.00	-100.0%
01099581 591040 BPEXT TO-MSF	.00	110,823.00	110,823.00	.00	.00	.00	-100.0%
01099581 591040 BRUSH TO-MSF	.00	156,030.00	156,030.00	.00	.00	.00	-100.0%
01099581 591040 CATEX TO-MSF	237,000.00	.00	.00	.00	.00	.00	.0%
01099581 591040 DECSN TO-MSF	.00	.00	.00	.00	.00	149,207.00	.0%
01099581 591040 DIESL TO-MSF	.00	95,000.00	95,000.00	.00	.00	.00	-100.0%
01099581 591040 FRP TO-MSF	.00	800,384.00	800,384.00	.00	.00	606,300.00	-24.2%
01099581 591040 ONECT TO-MSF	.00	.00	.00	.00	.00	326,136.00	.0%
01099581 591040 TANKR TO-MSF	.00	375,144.00	375,144.00	.00	.00	.00	-100.0%
01099581 591040 VSBLD TO-MSF	.00	38,786.00	38,786.00	.00	.00	.00	-100.0%
01099581 591230 TO-LEGAL A	57,591.26	59,910.00	59,910.00	59,910.00	.00	59,910.00	.0%
01099581 591580 TO-DS-COMP	2,321,250.00	2,324,750.00	2,324,750.00	2,324,750.00	.00	2,325,000.00	.0%
01099581 591630 HSMTH TO-CP-TRAN	650,000.00	.00	.00	.00	.00	.00	.0%
01099581 591630 MNRTL TO-CP-TRAN	690,000.00	.00	.00	.00	.00	.00	.0%
01099581 591630 PDCII TO-CP-TRAN	.00	.00	.00	.00	.00	1,386,336.00	.0%
01099581 591630 PRATT TO-CP-TRAN	782,500.00	.00	.00	.00	.00	.00	.0%
01099581 591630 WBEXT TO-CP-TRAN	1,060,000.00	.00	.00	.00	.00	2,883,400.00	.0%

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
01099581 591630 WBRND TO-CP-TRAN	.00	600,000.00	600,000.00	.00	.00	.00	-100.0%
01099581 591680 PSTC TO-CP-SADL	402,166.00	1,500,000.00	2,027,976.00	.00	.00	.00	-100.0%
01099581 591680 ST71 TO-CP-SADL	1,200,000.00	300,000.00	300,000.00	.00	.00	.00	-100.0%
01099581 591680 WSRP TO-CP-SADL	.00	2,705,344.00	2,705,344.00	.00	.00	.00	-100.0%
TOTAL TRANSFER OUTS	14,648,949.26	11,515,186.00	12,043,162.00	2,384,660.00	.00	9,938,660.00	-17.5%
121 COUNTY MANAGER							
01121512 512000 REG SALARY	197,777.86	355,057.00	386,519.00	261,559.21	.00	639,421.00	65.4%
01121512 512000 COVID REG SALARY	.00	.00	.00	-1,114.05	.00	.00	.0%
01121512 512001 HDORI SAL-EMERG	2,312.66	.00	.00	.00	.00	.00	.0%
01121512 514000 OVERTIME	281.92	.00	.00	.00	.00	.00	.0%
01121512 514001 COVID DOUBLE TIM	.00	.00	.00	393.19	.00	.00	.0%
01121512 514001 HDORI DOUBLE TIM	1,292.13	.00	.00	.00	.00	.00	.0%
01121512 521010 FICA TAXES	9,262.18	22,014.00	24,914.00	14,073.93	.00	39,644.00	59.1%
01121512 521010 COVID FICA TAXES	.00	.00	.00	23.95	.00	.00	.0%
01121512 521010 HDORI FICA TAXES	216.28	.00	.00	.00	.00	.00	.0%
01121512 521020 MEDICARE T	2,797.04	5,148.00	5,827.00	3,657.42	.00	9,272.00	59.1%
01121512 521020 COVID MEDICARE T	.00	.00	.00	5.60	.00	.00	.0%
01121512 521020 HDORI MEDICARE T	50.58	.00	.00	.00	.00	.00	.0%
01121512 522000 RETIREMENT	18,423.07	46,326.00	59,088.00	35,424.73	.00	144,989.00	145.4%
01121512 522000 COVID RETIREMENT	.00	.00	.00	39.32	.00	.00	.0%
01121512 522000 HDORI RETIREMENT	673.21	.00	.00	.00	.00	.00	.0%
01121512 522802 ANNU-ICMA	11,801.68	23,994.00	23,994.00	18,247.14	.00	.00	-100.0%
01121512 523010 L & H INS	12,637.04	30,464.00	33,140.00	20,035.68	.00	65,328.00	97.1%
01121512 523010 COVID L & H INS	.00	.00	.00	55.72	.00	.00	.0%
01121512 524010 WKRS COMP	658.00	639.00	724.00	668.31	.00	1,087.00	50.1%
01121512 531000 PROFESSION	.00	.00	42,800.00	15,000.00	.00	10,000.00	-76.6%
01121512 534000 OT CONT SV	49.24	.00	130.00	125.52	.00	.00	-100.0%
01121512 540000 TRAVEL & P	1,075.78	16,486.00	15,415.00	2,835.47	.00	19,382.00	25.7%
01121512 541000 COMMUNICAT	255.29	2,222.00	2,222.00	618.54	.00	4,142.00	86.4%
01121512 542000 FREIG/POST	63.08	100.00	100.00	9.25	.00	100.00	.0%
01121512 544000 RENTALS/LE	1,914.07	5,007.00	5,007.00	58.20	.00	30.00	-99.4%
01121512 545000 INSURANCE	51.99	.00	.00	.00	.00	100.00	.0%
01121512 546000 REPAIRS &	29.64	200.00	200.00	.00	.00	200.00	.0%
01121512 546020 MAIN SVC C	750.00	878.00	1,158.00	1,158.00	.00	883.00	-23.7%
01121512 546022 SC-COPIER	306.50	2,400.00	2,400.00	.00	.00	.00	-100.0%
01121512 547000 PRINTING &	58.00	400.00	340.00	.00	.00	500.00	47.1%
01121512 549000 OTHER CURR	350.00	500.00	450.00	.00	.00	2,180.00	384.4%
01121512 549002 ADVERTISIN	.00	1,000.00	1,000.00	314.03	.00	500.00	-50.0%
01121512 551000 OFFICE SUP	306.53	500.00	500.00	495.71	.00	750.00	50.0%
01121512 552000 MISCELLANE	1,573.52	1,400.00	1,400.00	999.08	.00	2,500.00	78.6%
01121512 552020 GAS, OIL &	32.67	.00	150.00	44.03	.00	75.00	-50.0%
01121512 552640 EQUIPMENT	693.69	3,800.00	3,800.00	154.00	.00	3,000.00	-21.1%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
01121512	552646	SOFTWARE	782.41	960.00	2,381.00	2,276.97	.00	.00
01121512	554000	DUES/SUBSC	1,830.31	7,382.00	7,382.00	2,550.71	.00	11,663.00
01121512	555000	TRAINING	1,020.00	10,090.00	9,590.00	4,272.77	.00	6,625.00
01121512	564000	EQUIPMENT	.00	3,800.00	3,800.00	2,397.50	.00	.00
TOTAL COUNTY MANAGER		269,326.37	540,767.00	634,431.00	386,379.93	.00	962,371.00	51.7%
122	HUMAN RESOURCES DEPARTMENT							
01122513	512000	REG SALARY	355,957.56	377,402.00	377,402.00	282,424.74	.00	391,791.00
01122513	512000	COVID REG SALARY	.00	.00	.00	20,126.42	.00	.00
01122513	512001	HDORI SAL-EMERG	1,771.14	.00	.00	.00	.00	.00
01122513	513000	SALARY-N/R	7,355.00	10,000.00	10,000.00	2,011.25	.00	10,000.00
01122513	514000	OVERTIME	68.50	1,545.00	1,545.00	.00	.00	1,545.00
01122513	514001	DOUBLE TIM	.00	.00	.00	13.46	.00	.00
01122513	514001	COVID DOUBLE TIM	.00	.00	.00	142.96	.00	.00
01122513	521010	FICA TAXES	21,812.14	24,115.00	24,115.00	17,099.76	.00	25,007.00
01122513	521010	COVID FICA TAXES	.00	.00	.00	1,219.76	.00	.00
01122513	521010	HDORI FICA TAXES	107.23	.00	.00	.00	.00	.00
01122513	521020	MEDICARE T	5,101.18	5,640.00	5,640.00	3,999.04	.00	5,848.00
01122513	521020	COVID MEDICARE T	.00	.00	.00	285.24	.00	.00
01122513	521020	HDORI MEDICARE T	25.08	.00	.00	.00	.00	.00
01122513	522000	RETIREMENT	46,727.55	50,605.00	50,605.00	39,336.65	.00	58,902.00
01122513	522000	COVID RETIREMENT	.00	.00	.00	1,766.25	.00	.00
01122513	522000	HDORI RETIREMENT	386.66	.00	.00	.00	.00	.00
01122513	523010	L & H INS	48,689.52	51,382.00	51,382.00	40,070.21	.00	58,348.00
01122513	523010	COVID L & H INS	.00	.00	.00	3,217.67	.00	.00
01122513	524010	WKRS COMP	633.05	679.00	679.00	626.76	.00	666.00
01122513	531037	EAP	7,104.00	7,910.00	7,910.00	7,104.00	.00	7,910.00
01122513	531201	PS-ATTNY	4,590.00	4,608.00	4,608.00	.00	.00	3,637.00
01122513	534000	OT CONT SV	74,633.85	72,000.00	72,000.00	60,191.96	.00	72,000.00
01122513	540000	TRAVEL & P	5,740.10	7,755.00	7,755.00	2,475.96	.00	5,605.00
01122513	541000	COMMUNICAT	635.71	672.00	672.00	488.33	.00	708.00
01122513	542000	FREIG/POST	2,039.72	2,650.00	2,650.00	1,167.49	.00	2,640.00
01122513	544000	RENTALS/LE	3,655.75	4,937.00	687.00	2,138.00	.00	1,800.00
01122513	545000	INSURANCE	27,704.31	27,200.00	27,200.00	.00	.00	30,700.00
01122513	546000	REPAIRS &	358.22	300.00	300.00	.00	.00	400.00
01122513	546020	MAIN SVC C	6,272.32	7,912.00	6,821.00	10,768.14	.00	18,236.00
01122513	547000	PRINTING &	723.30	800.00	800.00	218.00	.00	1,100.00
01122513	549000	OTHER CURR	1,949.39	2,640.00	2,640.00	1,336.47	.00	2,640.00
01122513	549973	AWP19 WELLNESS	18,732.42	37,064.00	37,064.00	5,180.10	.00	.00
01122513	549973	AWP20 WELLNESS	.00	75,000.00	75,000.00	1,398.10	.00	.00
01122513	549973	AWP21 WELLNESS	.00	.00	.00	.00	.00	75,000.00
01122513	549973	WELLP WELLNESS	64,208.06	175,000.00	193,504.00	71,375.90	.00	121,888.00
01122513	551000	OFFICE SUP	3,070.45	2,800.00	2,800.00	1,284.87	.00	2,800.00

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
01122513	552000	MISCELLANE	3,939.40	5,000.00	5,000.00	1,640.32	.00	5,000.00	.0%
01122513	552020	GAS, OIL &	165.26	300.00	300.00	72.06	.00	300.00	.0%
01122513	552640	EQUIPMENT	4,961.32	1,914.00	4,572.00	4,546.67	.00	700.00	-84.7%
01122513	552646	SOFTWARE	573.61	288.00	288.00	238.50	.00	.00	-100.0%
01122513	554000	DUES/SUBSC	1,960.40	21,771.00	21,771.00	1,995.00	.00	1,876.00	-91.4%
01122513	555000	TRAINING	2,360.00	5,285.00	5,285.00	1,723.00	.00	6,043.00	14.3%
01122513	555002	O/S TRAIN	.00	2,000.00	2,000.00	1,195.00	.00	2,000.00	.0%
01122513	564000	EQUIPMENT	5,082.11	2,400.00	3,099.00	1,497.64	.00	.00	-100.0%
TOTAL HUMAN RESOURCES DEPART			729,094.31	989,574.00	1,006,094.00	590,375.68	.00	915,090.00	-9.0%
132	MANAGEMENT INFORMATION SYSTEMS								
01132516	512000	REG SALARY	185,536.88	195,159.00	195,159.00	148,691.00	.00	202,875.00	4.0%
01132516	512000	COVID REG SALARY	.00	.00	.00	7,623.62	.00	.00	.0%
01132516	512001	HDORI SAL-EMERG	1,445.86	.00	.00	.00	.00	.00	.0%
01132516	514000	OVERTIME	15.51	2,060.00	2,060.00	105.58	.00	2,060.00	.0%
01132516	514001	COVID DOUBLE TIM	.00	.00	.00	40.92	.00	.00	.0%
01132516	521010	FICA TAXES	10,871.58	12,228.00	12,228.00	8,701.21	.00	12,706.00	3.9%
01132516	521010	COVID FICA TAXES	.00	.00	.00	463.80	.00	.00	.0%
01132516	521010	HDORI FICA TAXES	86.25	.00	.00	.00	.00	.00	.0%
01132516	521020	MEDICARE T	2,542.43	2,860.00	2,860.00	2,034.97	.00	2,972.00	3.9%
01132516	521020	COVID MEDICARE T	.00	.00	.00	108.45	.00	.00	.0%
01132516	521020	HDORI MEDICARE T	20.17	.00	.00	.00	.00	.00	.0%
01132516	522000	RETIREMENT	15,432.88	16,704.00	16,704.00	12,805.22	.00	20,493.00	22.7%
01132516	522000	COVID RETIREMENT	.00	.00	.00	675.91	.00	.00	.0%
01132516	522000	HDORI RETIREMENT	122.46	.00	.00	.00	.00	.00	.0%
01132516	523010	L & H INS	22,429.68	23,860.00	23,860.00	19,056.54	.00	27,130.00	13.7%
01132516	523010	COVID L & H INS	.00	.00	.00	1,003.94	.00	.00	.0%
01132516	524010	WKRS COMP	336.80	351.00	351.00	324.00	.00	345.00	-1.7%
01132516	531000	PROF SVCS	1,899.99	12,520.00	12,520.00	.00	.00	25,020.00	99.8%
01132516	534000	OT CONT SV	49.24	.00	119.00	118.14	.00	.00	-100.0%
01132516	540000	TRAVEL & P	.00	3,144.00	3,144.00	192.92	.00	3,886.00	23.6%
01132516	541000	COMMUNICAT	16,329.84	20,600.00	37,451.00	30,970.55	.00	48,300.00	29.0%
01132516	541040	COM-COMPUT	155,618.20	141,720.00	124,869.00	114,839.41	.00	198,940.00	59.3%
01132516	542000	FREIG/POST	.00	100.00	100.00	.00	.00	100.00	.0%
01132516	544000	RENTALS/LE	.00	.00	4,732.00	2,796.76	.00	33,000.00	597.4%
01132516	545000	INSURANCE	505.00	910.00	910.00	.00	.00	725.00	-20.3%
01132516	546000	REPAIRS &	5,719.94	7,100.00	7,100.00	1,022.31	.00	7,300.00	2.8%
01132516	546020	MAIN SVC C	69,207.06	77,806.00	79,436.00	77,612.41	.00	94,670.00	19.2%
01132516	549000	OTHER CURR	64,330.96	102,265.00	102,265.00	38,767.43	.00	86,621.00	-15.3%
01132516	549081	BACKGROUND	52.50	.00	.00	.00	.00	.00	.0%
01132516	551000	OFFICE SUP	42.21	500.00	440.00	334.80	.00	500.00	13.6%
01132516	552000	MISCELLANE	596.94	2,220.00	2,180.00	2,091.66	.00	2,000.00	-8.3%
01132516	552020	GAS, OIL &	851.36	900.00	900.00	446.23	.00	900.00	.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
01132516 552640	EQUIPMENT	4,515.02	23,150.00	23,736.00	2,659.27	.00	109,750.00	362.4%
01132516 552646	SOFTWARE	382.41	.00	.00	.00	.00	.00	.0%
01132516 554000	DUES/SUBSC	.00	3,740.00	2,156.00	2,156.40	.00	4,550.00	111.0%
01132516 555000	TRAINING	4,404.00	7,695.00	7,695.00	429.98	.00	7,100.00	-7.7%
01132516 564000	EQUIPMENT	3,775.56	19,500.00	19,500.00	.00	.00	33,280.00	70.7%
01132516 564001	EQ\$5000 OG	16,096.30	8,600.00	8,600.00	.00	.00	52,000.00	504.7%
TOTAL MANAGEMENT INFORMATION		583,217.03	685,692.00	691,075.00	476,073.43	.00	977,223.00	41.4%
133 GIS/MAPPING								
01133519 549000	OT CUR CHG	55,000.00	55,000.00	95,000.00	95,000.00	.00	95,000.00	.0%
TOTAL GIS/MAPPING		55,000.00	55,000.00	95,000.00	95,000.00	.00	95,000.00	.0%
135 OFFICE OF MANAGEMENT & BUDGET								
01135513 512000	REG SALARY	337,083.00	483,272.00	447,499.00	271,374.27	.00	483,346.00	8.0%
01135513 512000	COVID REG SALARY	.00	.00	.00	7,357.04	.00	.00	.0%
01135513 512001	HDORI SAL-EMERG	3,219.40	.00	.00	.00	.00	.00	.0%
01135513 513000	SALARY-N/R	379.75	.00	.00	.00	.00	.00	.0%
01135513 514000	OVERTIME	245.14	.00	89.00	48.28	.00	.00	-100.0%
01135513 514001	COVID DOUBLE TIM	.00	.00	.00	109.33	.00	.00	.0%
01135513 514001	HDORI DOUBLE TIM	1,552.53	.00	.00	.00	.00	.00	.0%
01135513 521010	FICA TAXES	19,967.21	29,963.00	29,963.00	15,837.88	.00	29,967.00	.0%
01135513 521010	COVID FICA TAXES	.00	.00	.00	438.20	.00	.00	.0%
01135513 521010	HDORI FICA TAXES	283.87	.00	.00	.00	.00	.00	.0%
01135513 521020	MEDICARE T	4,669.38	7,007.00	7,007.00	3,704.11	.00	7,009.00	.0%
01135513 521020	COVID MEDICARE T	.00	.00	.00	102.46	.00	.00	.0%
01135513 521020	HDORI MEDICARE T	66.39	.00	.00	.00	.00	.00	.0%
01135513 522000	RETIREMENT	46,471.66	60,822.00	60,822.00	39,382.05	.00	69,002.00	13.4%
01135513 522000	COVID RETIREMENT	.00	.00	.00	633.00	.00	.00	.0%
01135513 522000	HDORI RETIREMENT	949.55	.00	.00	.00	.00	.00	.0%
01135513 523010	L & H INS	30,316.21	51,382.00	49,779.00	26,929.38	.00	58,284.00	17.1%
01135513 523010	COVID L & H INS	.00	.00	.00	1,380.27	.00	.00	.0%
01135513 524010	WKRS COMP	797.04	870.00	870.00	806.08	.00	822.00	-5.5%
01135513 525000	UNEMP COMP	2,475.00	.00	.00	.00	.00	.00	.0%
01135513 531000	PROF SVCS	5,001.35	10,000.00	38,080.00	34,214.64	.00	38,700.00	1.6%
01135513 540000	TRAV&PDIEM	1,951.53	7,381.00	6,885.00	4,336.19	.00	8,809.00	27.9%
01135513 541000	COMMUNICAT	1,594.74	1,593.00	1,593.00	536.01	.00	1,808.00	13.5%
01135513 542000	FREIG/POST	141.30	300.00	210.00	30.30	.00	200.00	-4.8%
01135513 544000	RENT&LEASE	351.51	120.00	120.00	18.63	.00	120.00	.0%
01135513 545000	INSURANCE	.00	150.00	150.00	.00	.00	100.00	-33.3%
01135513 546000	RPR&MAINT	.00	100.00	100.00	.00	.00	100.00	.0%
01135513 546020	MAIN SVC C	1,500.00	1,692.00	4,779.00	4,778.08	.00	4,885.00	2.2%
01135513 546022	SC-COPIER	64.10	.00	.00	.00	.00	.00	.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
01135513 547000 PRINT&BIND	.00	100.00	100.00	98.66	.00	150.00	50.0%
01135513 549000 OT CUR CHG	536.53	500.00	500.00	.00	.00	500.00	.0%
01135513 549002 ADVERTISIN	168.54	750.00	750.00	430.90	.00	750.00	.0%
01135513 549081 BACKGROUND	52.50	.00	78.00	75.00	.00	.00	-100.0%
01135513 551000 OFFICE SUP	153.09	500.00	500.00	201.21	.00	500.00	.0%
01135513 552000 MISC SUPPL	3,199.63	3,500.00	4,240.00	4,010.42	.00	3,500.00	-17.5%
01135513 552020 GAS/OIL&LU	20.48	150.00	150.00	.00	.00	100.00	-33.3%
01135513 552640 EQUIP<\$750	312.00	1,000.00	4,000.00	4,594.03	.00	1,000.00	-75.0%
01135513 552646 SOFTWARE	576.02	.00	.00	.00	.00	.00	.0%
01135513 554000 DUES/SUBSC	865.00	945.00	1,043.00	1,043.00	.00	1,403.00	34.5%
01135513 555000 TRAINING	1,235.00	2,450.00	835.00	835.00	.00	2,650.00	217.4%
01135513 564000 EQUIPMENT	4,439.77	.00	4,405.00	3,661.29	.00	.00	-100.0%
TOTAL OFFICE OF MANAGEMENT &	470,639.22	664,547.00	664,547.00	426,965.71	.00	713,705.00	7.4%
141 COUNTY ATTORNEY							
01141514 512000 REG SALARY	301,365.31	312,526.00	312,526.00	242,549.72	.00	476,650.00	52.5%
01141514 512000 COVID REG SALARY	.00	.00	.00	3,969.59	.00	.00	.0%
01141514 512001 HDORI SAL-EMERG	5.98	.00	.00	.00	.00	.00	.0%
01141514 514000 OVERTIME	304.75	.00	.00	.00	.00	.00	.0%
01141514 514001 COVID DOUBLE TIM	.00	.00	.00	350.69	.00	.00	.0%
01141514 514001 HDORI DOUBLE TIM	382.43	.00	.00	.00	.00	.00	.0%
01141514 521010 FICA TAXES	12,730.23	19,377.00	19,277.00	11,410.91	.00	29,552.00	53.3%
01141514 521010 COVID FICA TAXES	.00	.00	.00	468.35	.00	.00	.0%
01141514 521010 HDORI FICA TAXES	23.56	.00	.00	.00	.00	.00	.0%
01141514 521020 MEDICARE T	4,300.53	4,532.00	4,532.00	3,412.00	.00	6,911.00	52.5%
01141514 521020 COVID MEDICARE T	.00	.00	.00	109.53	.00	.00	.0%
01141514 521020 HDORI MEDICARE T	5.51	.00	.00	.00	.00	.00	.0%
01141514 522000 RETIREMENT	9,909.99	11,627.00	11,627.00	8,086.01	.00	54,878.00	372.0%
01141514 522000 COVID RETIREMENT	.00	.00	.00	649.92	.00	.00	.0%
01141514 522000 HDORI RETIREMENT	32.90	.00	.00	.00	.00	.00	.0%
01141514 522802 ANNUITY	46,534.48	48,023.00	48,023.00	37,047.31	.00	49,649.00	3.4%
01141514 523010 L & H INS	25,035.27	23,936.00	23,936.00	19,508.75	.00	44,092.00	84.2%
01141514 523010 COVID L & H INS	.00	.00	.00	614.33	.00	.00	.0%
01141514 524010 WKRS COMP	546.51	563.00	563.00	519.69	.00	810.00	43.9%
01141514 525000 UNEMP COMP	1,650.00	.00	.00	.00	.00	.00	.0%
01141514 531000 PROF SVCS	246,628.66	350,000.00	381,506.00	260,767.03	.00	150,000.00	-60.7%
01141514 533000 CT REPORTE	95.00	1,000.00	1,000.00	234.50	.00	1,000.00	.0%
01141514 534000 OT CONT SV	49.24	.00	160.00	130.44	.00	.00	-100.0%
01141514 540000 TRAV&PDIEM	-116.00	4,257.00	4,257.00	.00	.00	2,369.00	-44.4%
01141514 541000 COMMUNICAT	3,285.73	4,448.00	4,448.00	4,649.01	.00	2,448.00	-45.0%
01141514 542000 FREIG/POST	132.69	300.00	300.00	40.95	.00	300.00	.0%
01141514 544000 RENT&LEASE	3,191.62	3,313.00	2,265.00	2,116.74	.00	175.00	-92.3%
01141514 545000 INSURANCE	698.40	1,400.00	1,400.00	.00	.00	875.00	-37.5%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
01141514	546000	RPR&MAINT	6.40	.00	.00	.00	.00	.00	.0%
01141514	546020	MAIN SVC C	.00	128.00	128.00	128.00	.00	128.00	.0%
01141514	546022	SC-COPIER	2,155.93	2,156.00	1,598.00	1,597.19	.00	.00	-100.0%
01141514	547000	PRINT&BIND	.00	300.00	300.00	89.00	.00	200.00	-33.3%
01141514	549000	OT CUR CHG	1,366.11	800.00	800.00	.00	.00	650.00	-18.8%
01141514	549002	ADVERTISIN	.00	200.00	1,700.00	543.05	.00	200.00	-88.2%
01141514	551000	OFFICE SUP	270.40	1,400.00	1,400.00	205.26	.00	1,400.00	.0%
01141514	552000	MISC SUPPL	2,266.98	3,000.00	3,000.00	1,131.63	.00	2,500.00	-16.7%
01141514	552640	EQUIP<\$750	331.13	1,500.00	3,940.00	2,746.41	.00	1,000.00	-74.6%
01141514	552646	SOFTWARE	382.40	.00	.00	.00	.00	.00	.0%
01141514	554000	DUES/SUBSC	18,837.14	17,009.00	17,009.00	15,900.34	.00	16,302.00	-4.2%
01141514	555000	TRAINING	804.59	1,840.00	1,840.00	540.00	.00	830.00	-54.9%
01141514	564000	EQUIPMENT	832.48	8,950.00	4,950.00	.00	.00	.00	-100.0%
TOTAL COUNTY ATTORNEY			684,046.35	822,585.00	852,485.00	619,516.35	.00	842,919.00	-1.1%
163	BAILIFF								
01163582	591910	SHERF TR-CONS OF	1,142,117.00	1,290,702.00	1,290,702.00	1,075,585.00	.00	1,379,004.00	6.8%
01163582	591921	SHERF TR-SH-BAIL	.00	.00	1,685.00	1,509.13	.00	3,000.00	78.0%
01163711	523010	L & H INS	69,873.90	80,000.00	80,000.00	45,516.81	.00	85,100.00	6.4%
01163711	524010	WKRS COMP	14,033.18	20,000.00	20,000.00	18,461.49	.00	20,000.00	.0%
01163711	545000	INSURANCE	263.66	350.00	350.00	292.31	.00	300.00	-14.3%
TOTAL BAILIFF			1,226,287.74	1,391,052.00	1,392,737.00	1,141,364.74	.00	1,487,404.00	6.8%
167	CHILD SUPPORT ENFORCEMENT								
01167669	549031	FEE-SH-SOP	7,610.00	7,000.00	7,000.00	5,030.00	.00	7,000.00	.0%
TOTAL CHILD SUPPORT ENFORCEM			7,610.00	7,000.00	7,000.00	5,030.00	.00	7,000.00	.0%
171	COURT RELATED								
01171605	512000	REG SALARY	.00	.00	.00	.00	.00	30,000.00	.0%
01171605	521010	FICA TAXES	.00	.00	.00	.00	.00	1,860.00	.0%
01171605	521020	MEDICARE T	.00	.00	.00	.00	.00	435.00	.0%
01171605	522000	RETIREMENT	.00	.00	.00	.00	.00	3,000.00	.0%
01171605	523010	L & H INS	.00	.00	.00	.00	.00	4,848.00	.0%
01171605	524010	WKRS COMP	.00	.00	.00	.00	.00	51.00	.0%
01171605	534000	OT CONT SV	43,749.96	174,000.00	108,136.00	17,499.34	.00	.00	-100.0%
TOTAL COURT RELATED			43,749.96	174,000.00	108,136.00	17,499.34	.00	40,194.00	-62.8%
173	JUVENILE DETENTION								
01173523	549239	DUVAL	176,625.27	217,605.00	217,605.00	178,809.11	.00	445,611.00	104.8%
TOTAL JUVENILE DETENTION			176,625.27	217,605.00	217,605.00	178,809.11	.00	445,611.00	104.8%
176	TEEN COURT								
01176719	512000	REG SALARY	28,260.92	39,907.00	39,907.00	35,425.57	.00	43,084.00	8.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
01176719 512000 COVID REG SALARY	.00	.00	.00	-4,316.55	.00	.00	.0%
01176719 521010 FICA TAXES	1,702.94	2,474.00	2,474.00	1,823.65	.00	2,671.00	8.0%
01176719 521010 COVID FICA TAXES	.00	.00	.00	53.72	.00	.00	.0%
01176719 521020 MEDICARE T	398.28	579.00	579.00	426.48	.00	625.00	7.9%
01176719 521020 COVID MEDICARE T	.00	.00	.00	12.56	.00	.00	.0%
01176719 522000 RETIREMENT	2,356.09	3,380.00	3,380.00	2,591.29	.00	4,308.00	27.5%
01176719 522000 COVID RETIREMENT	.00	.00	.00	89.31	.00	.00	.0%
01176719 523010 L & H INS	5,363.87	7,084.00	7,084.00	5,653.18	.00	8,571.00	21.0%
01176719 523010 COVID L & H INS	.00	.00	.00	179.06	.00	.00	.0%
01176719 524010 WKRS COMP	49.90	72.00	72.00	66.46	.00	73.00	1.4%
01176719 549000 OT CUR CHG	138.00	750.00	750.00	.00	.00	750.00	.0%
01176719 549000 TCMIS OT CUR CHG	.00	1,221.00	1,221.00	.00	.00	1,221.00	.0%
01176719 549000 TCSCS OT CUR CHG	3,000.00	7,132.00	7,144.00	2,000.00	.00	7,144.00	.0%
01176719 549002 ADVERTISIN	274.64	.00	.00	.00	.00	.00	.0%
01176719 549026 BAILIF-OCC	1,495.00	2,000.00	315.00	315.00	.00	.00	-100.0%
01176719 551000 OFFICE SUP	.00	500.00	500.00	.00	.00	500.00	.0%
01176719 552000 MISC SUPPL	90.09	500.00	500.00	407.99	.00	500.00	.0%
01176719 554000 DUES/SUBSC	.00	200.00	200.00	200.00	.00	200.00	.0%
01176719 564000 EQUIPMENT	850.60	.00	.00	.00	.00	.00	.0%
TOTAL TEEN COURT	43,980.33	65,799.00	64,126.00	44,927.72	.00	69,647.00	8.6%
213 SHERIFF ADMINISTRATIVE BLDG							
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%
221 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%
250 CONTRACTS MANAGEMENT							
01250515 512000 REG SALARY	70,183.63	109,055.00	108,361.00	81,494.95	.00	115,427.00	6.5%
01250515 512000 COVID REG SALARY	.00	.00	.00	3,196.80	.00	.00	.0%
01250515 514000 OVERTIME	.00	.00	.00	7.49	.00	.00	.0%
01250515 514001 COVID DOUBLE TIM	.00	.00	.00	699.58	.00	.00	.0%
01250515 521010 FICA TAXES	3,913.64	6,761.00	6,751.00	4,697.05	.00	7,156.00	6.0%
01250515 521010 COVID FICA TAXES	.00	.00	.00	235.06	.00	.00	.0%
01250515 521020 MEDICARE T	915.35	1,581.00	1,581.00	1,098.52	.00	1,674.00	5.9%
01250515 521020 COVID MEDICARE T	.00	.00	.00	54.97	.00	.00	.0%
01250515 522000 RETIREMENT	5,833.43	9,237.00	9,237.00	6,975.28	.00	11,543.00	25.0%
01250515 522000 COVID RETIREMENT	.00	.00	.00	340.72	.00	.00	.0%

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
01250515	523010		L & H INS	8,530.67	15,742.00	15,742.00	11,434.84	.00	18,044.00	14.6%
01250515	523010	COVID	L & H INS	.00	.00	.00	567.32	.00	.00	.0%
01250515	524010		WKRS COMP	135.65	196.00	196.00	179.78	.00	196.00	.0%
01250515	531000		PROF SVCS	.00	.00	3,180.00	.00	.00	.00	-100.0%
01250515	534000		OT CONT SV	12.31	.00	35.00	29.54	.00	.00	-100.0%
01250515	541000		COMMUNICAT	141.49	.00	.00	.00	.00	.00	.0%
01250515	542000		FREIG/POST	17.62	200.00	175.00	7.75	.00	200.00	14.3%
01250515	544000		RENT&LEASE	15.22	50.00	50.00	7.52	.00	50.00	.0%
01250515	545000		INSURANCE	6.13	50.00	50.00	.00	.00	50.00	.0%
01250515	546000		RPR&MAINT	12.05	50.00	50.00	.00	.00	50.00	.0%
01250515	546020		MAIN SVC C	.00	32.00	32.00	1,526.53	.00	65.00	103.1%
01250515	547000		PRINT&BIND	.00	100.00	100.00	.00	.00	200.00	100.0%
01250515	549002		ADVERTISIN	158.75	.00	.00	.00	.00	.00	.0%
01250515	551000		OFFICE SUP	37.28	200.00	200.00	102.63	.00	200.00	.0%
01250515	552000		MISC SUPPL	.71	500.00	500.00	224.55	.00	500.00	.0%
01250515	552020		GAS/OIL&LU	.00	100.00	100.00	.00	.00	100.00	.0%
01250515	552646		SOFTWARE	95.60	.00	.00	.00	.00	.00	.0%
01250515	554000		DUES/SUBSC	190.00	685.00	1,379.00	549.00	.00	935.00	-32.2%
01250515	555000		TRAINING	.00	5,300.00	2,120.00	2,119.20	.00	5,000.00	135.8%
TOTAL CONTRACTS MANAGEMENT				90,199.53	149,839.00	149,839.00	115,549.08	.00	161,390.00	7.7%
251	PUBLIC	SAFETY	ADMIN							
01251529	512000		REG SALARY	91,496.35	96,448.00	96,448.00	74,155.34	.00	104,853.00	8.7%
01251529	512000	COVID	REG SALARY	.00	.00	.00	5,354.27	.00	.00	.0%
01251529	514000		OVERTIME	.00	.00	.00	.00	.00	1,030.00	.0%
01251529	521010		FICA TAXES	5,672.83	5,980.00	5,980.00	4,597.50	.00	6,565.00	9.8%
01251529	521010	COVID	FICA TAXES	.00	.00	.00	331.97	.00	.00	.0%
01251529	521020		MEDICARE T	1,326.67	1,399.00	1,399.00	1,075.27	.00	1,535.00	9.7%
01251529	521020	COVID	MEDICARE T	.00	.00	.00	77.62	.00	.00	.0%
01251529	522000		RETIREMENT	7,609.78	8,169.00	8,169.00	6,374.18	.00	10,588.00	29.6%
01251529	522000	COVID	RETIREMENT	.00	.00	.00	478.57	.00	.00	.0%
01251529	524010		WKRS COMP	162.94	174.00	174.00	160.61	.00	178.00	2.3%
01251529	534000		OT CONT SV	49.00	.00	124.00	110.30	.00	.00	-100.0%
01251529	541000		COMMUNICAT	210.11	228.00	228.00	168.46	.00	228.00	.0%
01251529	542000		FREIG/POST	.00	100.00	100.00	.00	.00	100.00	.0%
01251529	543000		UTILITY SE	6,691.06	7,120.00	7,120.00	4,551.31	.00	7,120.00	.0%
01251529	544011		COPIER LEA	3,033.99	3,034.00	3,034.00	3,034.44	.00	3,036.00	.1%
01251529	545000		INSURANCE	5,585.00	5,800.00	5,800.00	3,553.00	.00	5,800.00	.0%
01251529	546020		MAIN SVC C	1,238.64	1,076.00	1,076.00	878.36	.00	1,108.00	3.0%
01251529	547000		PRINTING &	.00	1,100.00	1,100.00	.00	.00	1,100.00	.0%
01251529	549000		OTHER CURR	772.00	512.00	512.00	444.00	.00	512.00	.0%
01251529	551000		OFFICE SUP	532.59	2,000.00	2,000.00	709.99	.00	2,500.00	25.0%
01251529	552000		MISCELLANE	81.49	500.00	376.00	60.89	.00	600.00	59.6%

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
01251529	552640	EQUIPMENT	368.82	895.00	895.00	697.12	.00	20,658.00	2208.2%
01251529	552646	SOFTWARE	176.45	.00	.00	.00	.00	.00	.0%
01251529	554000	DUES/SUBSC	.00	10.00	10.00	.00	.00	10.00	.0%
01251529	555000	TRAINING	.00	350.00	350.00	.00	.00	350.00	.0%
01251529	564000	EQUIPMENT	797.92	800.00	800.00	.00	.00	4,625.00	478.1%
TOTAL PUBLIC SAFETY ADMIN			125,805.64	135,695.00	135,695.00	106,813.20	.00	172,496.00	27.1%
252	PUBLIC SAFETY-COMMUNICATION SY								
01252517	571000	MCOM2 PRINCIPAL	550,730.58	.00	.00	.00	.00	.00	.0%
01252525	531000	MCOMM PROF SVCS	.00	35,000.00	35,000.00	.00	.00	45,000.00	28.6%
01252525	540000	MCOMM TRAV&PDIEM	.00	4,720.00	4,720.00	.00	.00	4,720.00	.0%
01252525	541000	MCOMM COMMUNICAT	2,167.55	2,040.00	2,040.00	2,343.69	.00	3,000.00	47.1%
01252525	541040	MCOMM COM-COMPUT	8,082.85	14,400.00	14,400.00	6,284.90	.00	14,400.00	.0%
01252525	542000	MCOMM FREIG/POST	8.55	500.00	500.00	.00	.00	1,000.00	100.0%
01252525	543000	MCOMM UTILITY SV	18,519.26	22,000.00	22,000.00	14,572.79	.00	23,000.00	4.5%
01252525	544000	MCOMM RENT&LEASE	32,878.74	36,000.00	36,000.00	25,475.58	.00	61,000.00	69.4%
01252525	545000	MCOMM INSURANCE	13,660.00	7,000.00	7,000.00	.00	.00	5,000.00	-28.6%
01252525	546000	MCOMM RPR&MAINT	20,940.61	53,000.00	58,600.00	11,461.96	.00	53,000.00	-9.6%
01252525	546020	MCOMM MAIN SVC C	125,008.00	130,009.00	130,009.00	.00	.00	135,210.00	4.0%
01252525	546020	MCOMM MAIN SVC C	437,555.42	464,256.00	458,656.00	434,630.84	.00	465,933.00	1.6%
01252525	552020	MCOMM GAS/OIL&LU	398.74	3,600.00	2,884.00	.00	.00	3,600.00	24.8%
01252525	552640	MCOMM EQUIP<\$750	2,524.77	.00	716.00	715.45	.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	363,000.00	.00	.00	.00	.00	.00	.0%
01252525	564000	MCOMM EQUIPMENT	.00	.00	.00	.00	.00	15,000.00	.0%
01252525	564001	CSUPS EQ\$5000 OG	.00	157,000.00	157,000.00	.00	.00	157,000.00	.0%
01252582	591910	PROPA TR-CONS OF	114,547.00	157,652.00	157,652.00	157,652.00	.00	173,972.00	10.4%
01252582	591925	SHERF SH-911(7)	.00	.00	.00	.00	.00	14,177.00	.0%
TOTAL PUBLIC SAFETY-COMMUNIC			1,690,022.07	1,092,177.00	1,092,177.00	653,137.21	.00	1,180,012.00	8.0%
253	EMERGENCY PREPAREDNESS								
01253525	523010	EM19 L & H INS	11,462.34	.00	.00	.00	.00	.00	.0%
01253525	523010	EM20 L & H INS	3,553.56	12,348.00	10,240.00	10,239.86	.00	.00	-100.0%
01253525	523010	EM21 L & H INS	.00	4,116.00	4,116.00	.00	.00	13,534.00	228.8%
01253525	523010	EM22 L & H INS	.00	.00	.00	.00	.00	4,509.00	.0%
01253525	524010	EM19 WKRS COMP	2,080.03	.00	.00	.00	.00	.00	.0%
01253525	524010	EM20 WKRS COMP	693.08	2,792.00	2,215.00	2,214.70	.00	.00	-100.0%
01253525	524010	EM21 WKRS COMP	.00	930.00	930.00	1,220.99	.00	3,161.00	239.9%
01253525	524010	EM22 WKRS COMP	.00	.00	.00	.00	.00	1,072.00	.0%
01253525	552640	EMCOV EQUIP<\$750	.00	.00	10,798.00	.00	.00	.00	-100.0%
01253582	591920	EM19 TR-SHR VAR	113,857.97	.00	.00	.00	.00	.00	.0%
01253582	591920	EM20 TR-SHR VAR	43,070.37	108,437.00	110,955.00	110,955.44	.00	.00	-100.0%

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
01253582 591920 EM21 TR-SHR VAR	.00	44,283.00	44,283.00	.00	.00	105,251.00	137.7%
01253582 591920 EM22 TR-SHR VAR	.00	.00	.00	.00	.00	48,304.00	.0%
TOTAL EMERGENCY PREPAREDNESS	174,717.35	172,906.00	183,537.00	124,630.99	.00	175,831.00	-4.2%
254 EMERGENCY & DISASTERS							
01254525 531000 COVID PROF SVCS	.00	.00	.00	31,390.00	.00	.00	.0%
01254525 534000 HIRMA OT CONT SV	640.15	.00	.00	.00	.00	.00	.0%
01254525 540000 HDORI TRAV&PDIEM	25,418.85	.00	.00	.00	.00	.00	.0%
01254525 544000 HDORI RENT&LEASE	2,246.99	.00	.00	.00	.00	.00	.0%
01254525 546000 HDORI RPR&MAINT	1,573.99	.00	.00	.00	.00	.00	.0%
01254525 549000 HDORI OT CUR CHG	3,513.15	.00	.00	.00	.00	.00	.0%
01254525 552000 COVID MISC SUPPL	.00	.00	.00	222,989.37	.00	.00	.0%
01254525 552000 HDORI MISC SUPPL	74,084.73	.00	.00	.00	.00	.00	.0%
01254525 552020 HDORI GAS/OIL&LU	528.63	.00	.00	.00	.00	.00	.0%
01254525 564000 COVID EQUIPMENT	.00	.00	.00	15,903.00	.00	.00	.0%
01254525 581008 HDORI SCH BOARD	.00	.00	47,807.00	47,807.00	.00	.00	-100.0%
TOTAL EMERGENCY & DISASTERS	108,006.49	.00	47,807.00	318,089.37	.00	.00	-100.0%
258 EMERGENCY MNGMT & OPERATIONS							
01258582 591910 SHERF TR-CONS OF	365,140.00	419,280.00	419,280.00	349,400.00	.00	460,117.00	9.7%
TOTAL EMERGENCY MNGMT & OPER	365,140.00	419,280.00	419,280.00	349,400.00	.00	460,117.00	9.7%
261 RESCUE							
01261526 512000 REGULAR SA	3,451,524.04	4,137,466.00	4,135,466.00	3,106,001.57	.00	4,299,355.00	4.0%
01261526 512000 COVID REG SALARY	.00	.00	.00	3,708.69	.00	.00	.0%
01261526 512001 HDORI SAL-EMERG	2,234.93	.00	.00	.00	.00	.00	.0%
01261526 512002 SAL ON CAL	.00	.00	2,000.00	4,890.00	.00	8,403.00	320.2%
01261526 514000 OVERTIME	968,882.50	988,890.00	988,890.00	813,302.95	.00	1,020,921.00	3.2%
01261526 514000 COVID OVERTIME	.00	.00	.00	12.00	.00	.00	.0%
01261526 514001 OT-EMERGEN	2,301.74	.00	.00	1,586.90	.00	.00	.0%
01261526 514001 COVID DOUBLE TIM	.00	.00	.00	8,932.34	.00	.00	.0%
01261526 514001 HDORI DOUBLE TIM	26,884.12	.00	.00	.00	.00	.00	.0%
01261526 514001 HIRMA OT-EMERGEN	26,061.69	.00	.00	.00	.00	.00	.0%
01261526 514002 OT-GARCIA	244,906.15	279,147.00	279,147.00	203,669.48	.00	288,217.00	3.2%
01261526 515000 SP PAY-N/R	12,525.00	12,600.00	12,600.00	12,015.16	.00	17,760.00	41.0%
01261526 521010 FICA TAXES	278,449.59	335,922.00	335,922.00	246,370.75	.00	349,349.00	4.0%
01261526 521010 COVID FICA TAXES	.00	.00	.00	811.63	.00	.00	.0%
01261526 521010 HDORI FICA TAXES	1,741.69	.00	.00	.00	.00	.00	.0%
01261526 521010 HIRMA FICA TAXES	1,615.82	.00	.00	.00	.00	.00	.0%
01261526 521020 MEDICARE T	65,930.81	78,563.00	78,563.00	58,003.99	.00	81,703.00	4.0%
01261526 521020 COVID MEDICARE T	.00	.00	.00	189.79	.00	.00	.0%

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PROJECTION: 20211 2020/2021 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
01261526 521020 HDORI MEDICARE T	407.33	.00	.00	.00	.00	.00	.0%
01261526 521020 HIRMA MEDICARE T	377.91	.00	.00	.00	.00	.00	.0%
01261526 522000 RETIREMENT	1,089,249.18	1,299,391.00	1,299,391.00	939,351.40	.00	1,296,432.00	-.2%
01261526 522000 COVID RETIREMENT	.00	.00	.00	2,708.08	.00	.00	.0%
01261526 522000 HDORI RETIREMENT	6,452.71	.00	.00	.00	.00	.00	.0%
01261526 522000 HIRMA RETIREMENT	6,125.63	.00	.00	.00	.00	.00	.0%
01261526 523010 L & H INS	527,159.15	668,467.00	668,467.00	490,273.70	.00	749,903.00	12.2%
01261526 523010 COVID L & H INS	.00	.00	.00	1,553.45	.00	.00	.0%
01261526 524010 WKRS COMP	180,879.93	250,056.00	244,985.00	230,820.27	.00	263,068.00	7.4%
01261526 524020 WKRS-SI-JE	3,761.40	.00	5,071.00	5,070.13	.00	.00	-100.0%
01261526 531000 ALERT PROF SVCS	.00	87,317.00	87,317.00	84,044.18	.00	.00	-100.0%
01261526 531031 EMPLOYEE P	38,371.00	36,000.00	36,000.00	4,653.10	.00	40,824.00	13.4%
01261526 531034 SVC-PHYSIC	20,907.00	20,907.00	20,907.00	6,969.00	.00	.00	-100.0%
01261526 531035 DRUG TESTI	562.50	1,250.00	1,250.00	132.50	.00	1,250.00	.0%
01261526 540000 TRAVEL & P	1,772.60	5,266.00	5,266.00	.00	.00	5,266.00	.0%
01261526 540020 TRAVEL - P	828.30	.00	.00	.00	.00	.00	.0%
01261526 541000 COMMUNICAT	62,751.18	59,916.00	65,916.00	72,614.46	.00	60,336.00	-8.5%
01261526 541040 COM-COMPUT	10,946.86	11,333.00	11,333.00	8,569.00	.00	11,333.00	.0%
01261526 542000 FREIG/POST	219.72	1,000.00	1,000.00	212.86	.00	1,500.00	50.0%
01261526 543000 UTILITY SE	12,757.07	28,812.00	28,812.00	9,694.77	.00	23,112.00	-19.8%
01261526 544000 RENTALS/LE	9,365.78	9,000.00	9,000.00	8,553.77	.00	9,000.00	.0%
01261526 544008 RENT-ST 50	25,800.00	25,800.00	25,800.00	21,600.00	.00	21,600.00	-16.3%
01261526 545000 INSURANCE	43,295.61	48,950.00	48,950.00	723.32	.00	56,450.00	15.3%
01261526 545310 INS-MED DI	4,567.65	4,600.00	4,600.00	1,711.03	.00	1,712.00	-62.8%
01261526 546000 REPAIRS &	119,662.26	305,000.00	245,690.00	138,898.93	.00	305,000.00	24.1%
01261526 546020 MAIN SVC C	46,697.80	81,066.00	81,066.00	23,393.30	.00	81,466.00	.5%
01261526 547000 PRINTING &	3,184.86	3,000.00	3,000.00	1,223.14	.00	3,000.00	.0%
01261526 549000 OTHER CURR	4,784.72	2,159.00	2,159.00	1,100.29	.00	5,339.00	147.3%
01261526 549002 ADVERTISIN	290.35	800.00	800.00	439.40	.00	800.00	.0%
01261526 549024 CLAIMS/SET	10,003.99	.00	.00	.00	.00	.00	.0%
01261526 549081 BACKGROUND	690.25	980.00	980.00	186.01	.00	1,004.00	2.4%
01261526 551000 OFFICE SUP	2,636.20	4,000.00	4,000.00	2,115.43	.00	4,500.00	12.5%
01261526 552000 MISCELLANE	5,554.08	14,545.00	14,545.00	12,864.42	.00	15,150.00	4.2%
01261526 552020 GAS, OIL &	88,275.63	100,000.00	100,000.00	60,347.14	.00	100,000.00	.0%
01261526 552030 JANITORIAL	15,024.98	15,435.00	15,435.00	13,958.42	.00	16,975.00	10.0%
01261526 552040 TOOLS&SMI	330.88	500.00	500.00	.00	.00	2,238.00	347.6%
01261526 552050 UNIFORMS	15,050.72	26,070.00	26,070.00	21,816.89	.00	28,350.00	8.7%
01261526 552221 MED SUPPLY	69,783.37	164,730.00	214,730.00	191,920.11	.00	180,690.00	-15.9%
01261526 552222 BUNKER GEA	28,760.13	73,021.00	76,897.00	37,265.56	.00	61,753.00	-19.7%
01261526 552223 DISP LINEN	2,688.00	6,900.00	6,900.00	.00	.00	8,000.00	15.9%
01261526 552640 EQUIPMENT	7,131.18	19,786.00	19,786.00	13,120.95	.00	77,786.00	293.1%
01261526 552640 HDORI EQUIP<\$750	713.22	.00	.00	.00	.00	.00	.0%
01261526 552646 SOFTWARE	191.20	.00	.00	.00	.00	.00	.0%
01261526 554000 DUES/SUBSC	1,735.00	6,397.00	6,397.00	4,155.80	.00	9,232.00	44.3%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
01261526	555000	TRAINING	18,726.33	41,763.00	41,763.00	19,028.67	.00	41,152.00	-1.5%
01261526	562000	VSBLD BUILDINGS	.00	38,786.00	38,786.00	.00	.00	.00	-100.0%
01261526	562300	ST20 BLDG-F&R	11,629.80	.00	.00	.00	.00	.00	.0%
01261526	564000	EQUIPMENT	39,011.85	28,512.00	28,512.00	5,659.42	.00	6,413.00	-77.5%
01261526	564001	EQ\$5000 OG	.00	20,597.00	20,597.00	19,781.10	.00	50,580.00	145.6%
01261526	564001	ALERT EQ\$5000 OG	.00	74,548.00	74,548.00	60,148.00	.00	.00	-100.0%
01261526	564001	BPEXT EQ\$5000 OG	.00	110,823.00	110,823.00	91,687.35	.00	.00	-100.0%
01261526	564001	DIESL EQ\$5000 OG	.00	95,000.00	95,000.00	93,283.50	.00	.00	-100.0%
01261526	564002	EQ50000 OG	.00	334,023.00	334,023.00	334,023.30	.00	.00	-100.0%
01261526	564002	FRP EQ50000 OG	799,443.11	749,104.00	745,727.00	598,407.00	.00	295,053.00	-60.4%
TOTAL RESCUE			8,421,616.50	10,708,198.00	10,705,387.00	8,093,574.40	.00	9,901,975.00	-7.5%
262	RESCUE	BILLING							
01262526	512000	REG SALARY	68,559.89	75,462.00	75,462.00	68,590.57	.00	77,130.00	2.2%
01262526	512000	COVID REG SALARY	.00	.00	.00	-7,974.62	.00	.00	.0%
01262526	513000	SALARY-N/R	379.75	1,000.00	1,000.00	.00	.00	1,000.00	.0%
01262526	514000	OVERTIME	3,359.37	618.00	1,618.00	1,507.14	.00	1,730.00	6.9%
01262526	514001	COVID DOUBLE TIM	.00	.00	.00	4.86	.00	.00	.0%
01262526	514001	HDORI DOUBLE TIM	2,448.27	.00	.00	.00	.00	.00	.0%
01262526	521010	FICA TAXES	4,131.01	4,779.00	4,779.00	3,538.06	.00	4,951.00	3.6%
01262526	521010	COVID FICA TAXES	.00	.00	.00	7.06	.00	.00	.0%
01262526	521010	HDORI FICA TAXES	141.77	.00	.00	.00	.00	.00	.0%
01262526	521020	MEDICARE T	966.05	1,118.00	1,118.00	827.30	.00	1,158.00	3.6%
01262526	521020	COVID MEDICARE T	.00	.00	.00	1.65	.00	.00	.0%
01262526	521020	HDORI MEDICARE T	33.16	.00	.00	.00	.00	.00	.0%
01262526	522000	RETIREMENT	5,984.72	6,444.00	6,444.00	5,286.92	.00	7,855.00	21.9%
01262526	522000	COVID RETIREMENT	.00	.00	.00	13.01	.00	.00	.0%
01262526	522000	HDORI RETIREMENT	207.37	.00	.00	.00	.00	.00	.0%
01262526	523010	L & H INS	9,572.23	11,185.00	11,185.00	11,279.83	.00	16,430.00	46.9%
01262526	523010	COVID L & H INS	.00	.00	.00	25.56	.00	.00	.0%
01262526	524010	WKRS COMP	137.21	136.00	136.00	125.54	.00	131.00	-3.7%
01262526	541000	COMMUNICAT	419.41	255.00	255.00	138.06	.00	255.00	.0%
01262526	542000	FREIG/POST	4,654.79	10,000.00	9,000.00	3,454.75	.00	10,000.00	11.1%
01262526	544000	RENT&LEASE	.00	2,430.00	2,430.00	.00	.00	1,300.00	-46.5%
01262526	546020	MAIN SVC C	8,968.70	19,840.00	19,840.00	.00	.00	20,528.00	3.5%
01262526	547000	PRINT&BIND	1,877.80	3,160.00	3,160.00	707.00	.00	3,300.00	4.4%
01262526	549000	OT CUR CHG	17,298.79	7,800.00	9,200.00	2,399.42	.00	9,150.00	-5.5%
01262526	549009	COLLECTFEE	4,927.56	5,100.00	5,100.00	3,664.12	.00	6,000.00	17.6%
01262526	551000	OFFICE SUP	143.23	1,000.00	1,000.00	102.63	.00	1,200.00	20.0%
01262526	552000	MISC SUPPL	441.70	1,150.00	1,150.00	1,161.71	.00	1,150.00	.0%
01262526	552640	EQUIP<\$750	75.00	1,500.00	1,500.00	57.68	.00	1,500.00	.0%
01262526	552646	SOFTWARE	.00	350.00	350.00	.00	.00	.00	-100.0%
01262526	554000	DUES/SUBSC	569.00	.00	.00	.00	.00	.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
01262526 555000 TRAINING	.00	600.00	600.00	.00	.00	600.00	.0%
01262526 564000 EQUIPMENT	.00	2,400.00	2,400.00	650.37	.00	.00	-100.0%
TOTAL RESCUE BILLING	135,296.78	156,327.00	157,727.00	95,568.62	.00	165,368.00	4.8%
271 MEDICAL EXAMINER							
01271527 531000 PROF SVCS	254,500.00	270,000.00	270,000.00	165,950.00	.00	270,000.00	.0%
01271527 549271 TRANSPORT	27,750.00	38,000.00	38,000.00	17,250.00	.00	35,000.00	-7.9%
TOTAL MEDICAL EXAMINER	282,250.00	308,000.00	308,000.00	183,200.00	.00	305,000.00	-1.0%
291 RISK MANAGEMENT COORDINATOR							
01291519 534000 OT CONT SV	125,000.00	125,000.00	125,000.00	125,000.00	.00	125,000.00	.0%
01291519 549000 SAFE OT CUR CHG	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
01291519 552640 SAFE EQUIP<\$750	4,740.00	.00	.00	.00	.00	.00	.0%
TOTAL RISK MANAGEMENT COORDI	129,740.00	130,000.00	130,000.00	125,000.00	.00	130,000.00	.0%
340 SMALL QUANTITY GENERATOR PRGM							
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	33.58	40.00	40.00	31.50	.00	40.00	.0%
01340534 544000 RENT&LEASE	11.42	15.00	105.00	93.15	.00	35.00	-66.7%
TOTAL SMALL QUANTITY GENERAT	5,045.00	5,055.00	5,145.00	5,124.65	.00	5,075.00	-1.4%
344 SOLID WASTE ADMINISTRATION							
01344534 512000 REG SALARY	82,733.90	132,764.00	339,069.00	250,000.77	.00	343,047.00	1.2%
01344534 512000 COVID REG SALARY	.00	.00	.00	-339.80	.00	.00	.0%
01344534 512001 HDORI SAL-EMERG	217.64	.00	.00	.00	.00	.00	.0%
01344534 512002 SAL ON CAL	.00	.00	7,812.00	5,870.00	.00	5,777.00	-26.0%
01344534 514000 OVERTIME	710.55	.00	6,133.00	2,764.26	.00	6,386.00	4.1%
01344534 514001 COVID DOUBLE TIM	.00	.00	.00	1,300.38	.00	.00	.0%
01344534 514001 HDORI DOUBLE TIM	822.19	.00	.00	.00	.00	.00	.0%
01344534 521010 FICA TAXES	5,019.18	8,231.00	21,870.00	15,608.28	.00	22,023.00	.7%
01344534 521010 COVID FICA TAXES	.00	.00	.00	81.77	.00	.00	.0%
01344534 521010 HDORI FICA TAXES	63.31	.00	.00	.00	.00	.00	.0%
01344534 521020 MEDICARE T	1,173.75	1,925.00	5,111.00	3,650.22	.00	5,151.00	.8%
01344534 521020 COVID MEDICARE T	.00	.00	.00	19.13	.00	.00	.0%
01344534 521020 HDORI MEDICARE T	14.81	.00	.00	.00	.00	.00	.0%
01344534 522000 RETIREMENT	10,577.82	19,597.00	38,037.00	29,218.10	.00	43,710.00	14.9%
01344534 522000 COVID RETIREMENT	.00	.00	.00	114.50	.00	.00	.0%
01344534 522000 HDORI RETIREMENT	88.07	.00	.00	.00	.00	.00	.0%
01344534 523010 L & H INS	9,605.37	15,978.00	42,835.00	31,298.64	.00	48,853.00	14.0%
01344534 523010 COVID L & H INS	.00	.00	.00	172.50	.00	.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
01344534 524010 WKRS COMP	204.26	1,253.00	19,360.00	17,870.72	.00	16,900.00	-12.7%
01344534 531035 DRUG TEST	.00	.00	.00	.00	.00	100.00	.0%
01344534 534000 OT CONT SV	283.55	222.00	366.00	326.48	.00	813.00	122.1%
01344534 540000 TRAV&PDIEM	1,547.13	2,958.00	2,958.00	.00	.00	2,477.00	-16.3%
01344534 541000 COMMUNICAT	1,538.58	1,710.00	1,710.00	1,036.44	.00	1,902.00	11.2%
01344534 542000 FREIG/POST	67.79	300.00	226.00	.00	.00	300.00	32.7%
01344534 543000 UTILITY SV	4,219.95	5,040.00	5,040.00	2,694.27	.00	5,040.00	.0%
01344534 544000 RENT&LEASE	2,087.34	2,110.00	2,160.00	2,126.30	.00	2,116.00	-2.0%
01344534 545000 INSURANCE	1,475.00	1,730.00	1,730.00	.00	.00	1,730.00	.0%
01344534 546000 RPR&MAINT	.00	500.00	500.00	.00	.00	500.00	.0%
01344534 546020 MAIN SVC C	.00	160.00	160.00	160.00	.00	160.00	.0%
01344534 546022 SC-COPIER	136.69	240.00	465.00	165.44	.00	240.00	-48.4%
01344534 546030 R&M-BLDGS	2,110.25	2,000.00	1,635.00	429.12	.00	2,000.00	22.3%
01344534 547000 PRINT&BIND	.00	300.00	300.00	.00	.00	300.00	.0%
01344534 549000 OT CUR CHG	280.00	200.00	200.00	.00	.00	200.00	.0%
01344534 549002 ADVERTISIN	188.75	.00	80.00	79.58	.00	.00	-100.0%
01344534 549061 UNIFORM RE	750.00	780.00	780.00	555.00	.00	780.00	.0%
01344534 549081 BACKGROUND	.00	.00	20.00	18.75	.00	.00	-100.0%
01344534 549201 HEP B VACC	.00	.00	600.00	251.00	.00	.00	-100.0%
01344534 549403 INS CLAIMS	1,000.00	.00	.00	.00	.00	.00	.0%
01344534 551000 OFFICE SUP	669.73	1,200.00	1,200.00	948.96	.00	1,200.00	.0%
01344534 552000 MISC SUPPL	940.71	1,228.00	1,108.00	572.59	.00	1,000.00	-9.7%
01344534 552020 GAS/OIL&LU	1,440.45	1,000.00	400.00	.00	.00	1,000.00	150.0%
01344534 552030 JANITOR SU	943.52	1,250.00	1,250.00	1,113.06	.00	1,250.00	.0%
01344534 552050 UNIFORMS	137.00	150.00	150.00	.00	.00	150.00	.0%
01344534 552640 EQUIP<\$750	2,364.84	1,500.00	1,500.00	912.96	.00	1,500.00	.0%
01344534 552646 SOFTWARE	478.01	.00	.00	.00	.00	.00	.0%
01344534 554000 DUES/SUBSC	621.00	560.00	1,006.00	1,221.98	.00	545.00	-45.8%
01344534 555000 TRAINING	1,474.00	1,100.00	604.00	.00	.00	1,200.00	98.7%
01344534 564000 EQUIPMENT	.00	950.00	950.00	.00	.00	.00	-100.0%
01344534 564001 EQ\$5000 OG	.00	14,772.00	10,863.00	7,429.73	.00	.00	-100.0%
01344582 591910 TAXCO TR-CONS OF	143.16	.00	.00	93.90	.00	.00	.0%
TOTAL SOLID WASTE ADMINISTRA	136,128.30	221,708.00	518,188.00	377,765.03	.00	518,350.00	.0%
357 RECYCLING & EDUCATION GRANT							
01357534 512000 REG SALARY	41,095.89	63,521.00	4,681.00	4,680.71	.00	.00	-100.0%
01357534 512001 HDORI SAL-EMERG	237.07	.00	.00	.00	.00	.00	.0%
01357534 514000 OVERTIME	385.86	824.00	452.00	451.92	.00	.00	-100.0%
01357534 514001 HDORI DOUBLE TIM	1,722.24	.00	.00	.00	.00	.00	.0%
01357534 521010 FICA TAXES	2,539.82	3,989.00	324.00	323.01	.00	.00	-100.0%
01357534 521010 HDORI FICA TAXES	120.08	.00	.00	.00	.00	.00	.0%
01357534 521020 MEDICARE T	594.02	933.00	76.00	75.54	.00	.00	-100.0%
01357534 521020 HDORI MEDICARE T	28.08	.00	.00	.00	.00	.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
01357534	522000		RETIREMENT	3,397.19	5,288.00	448.00	447.43	.00	.00	-100.0%
01357534	522000	HDORI	RETIREMENT	165.95	.00	.00	.00	.00	.00	.0%
01357534	523010		L & H INS	5,178.93	9,467.00	778.00	777.74	.00	.00	-100.0%
01357534	524010		WKRS COMP	2,255.44	4,809.00	.00	.00	.00	.00	.0%
01357534	531000		PROF SVCS	8,440.00	163,490.00	163,490.00	31,709.85	.00	9,800.00	-94.0%
01357534	531035		DRUG TEST	.00	25.00	25.00	.00	.00	.00	-100.0%
01357534	534302		SVC-WTIRE	4,000.00	8,000.00	8,000.00	8,000.00	.00	8,000.00	.0%
01357534	534304		RECYC COOR	30,262.62	54,787.00	54,787.00	31,565.26	.00	59,987.00	9.5%
01357534	541000		COMMUNICAT	2.03	3.00	3.00	2.00	.00	3.00	.0%
01357534	543003		WASTE DISP	8,921.52	14,000.00	14,000.00	10,144.99	.00	14,000.00	.0%
01357534	544000		RENT&LEASE	18,912.53	3,916.00	2,616.00	179.14	.00	3,916.00	49.7%
01357534	545000		INSURANCE	530.50	500.00	500.00	.00	.00	675.00	35.0%
01357534	546000		RPR&MAINT	4,627.74	10,000.00	47,490.00	17,360.61	.00	14,000.00	-70.5%
01357534	547000		PRINT&BIND	.00	500.00	500.00	.00	.00	500.00	.0%
01357534	549000		OT CUR CHG	.00	.00	10.00	10.00	.00	.00	-100.0%
01357534	549002		ADVERTISIN	.00	.00	1,300.00	922.20	.00	2,500.00	92.3%
01357534	549061		UNIFORM RE	102.41	109.00	109.00	79.42	.00	109.00	.0%
01357534	549081		BACKGROUND	8.00	.00	.00	.00	.00	.00	.0%
01357534	552000		MISC SUPPL	.00	2,000.00	2,000.00	324.97	.00	2,000.00	.0%
01357534	552020		GAS/OIL&LU	4,601.63	8,000.00	8,000.00	3,987.61	.00	8,000.00	.0%
01357534	552040		TOOLS&SMI	243.83	500.00	500.00	.00	.00	500.00	.0%
01357534	552050		UNIFORMS	145.00	200.00	200.00	105.00	.00	200.00	.0%
01357534	552051		SAFETY APP	169.89	300.00	300.00	150.00	.00	500.00	66.7%
01357534	552640		EQUIP<\$750	284.99	1,000.00	1,000.00	479.98	.00	1,000.00	.0%
01357534	564000		EQUIPMENT	3,999.00	.00	.00	.00	.00	.00	.0%
01357534	564001		EQ\$5000 OG	32,759.12	.00	40,885.00	40,596.00	.00	.00	-100.0%
TOTAL RECYCLING & EDUCATION				175,731.38	356,161.00	352,474.00	152,373.38	.00	125,690.00	-64.3%
361	WN PH I	OLD	POST-CLOSURE							
01361534	512000		REG SALARY	8,844.50	6,419.00	1,686.00	1,685.79	.00	.00	-100.0%
01361534	514001	HDORI	DOUBLE TIM	36.19	.00	.00	.00	.00	.00	.0%
01361534	521010		FICA TAXES	539.45	398.00	104.00	103.44	.00	.00	-100.0%
01361534	521010	HDORI	FICA TAXES	2.24	.00	.00	.00	.00	.00	.0%
01361534	521020		MEDICARE T	126.14	93.00	25.00	24.19	.00	.00	-100.0%
01361534	521020	HDORI	MEDICARE T	.52	.00	.00	.00	.00	.00	.0%
01361534	522000		RETIREMENT	735.56	544.00	143.00	142.77	.00	.00	-100.0%
01361534	522000	HDORI	RETIREMENT	3.07	.00	.00	.00	.00	.00	.0%
01361534	523010		L & H INS	970.58	787.00	279.00	278.43	.00	.00	-100.0%
01361534	524010		WKRS COMP	438.93	486.00	.00	.00	.00	.00	.0%
01361534	531000		PROF SVCS	10,338.43	25,000.00	29,077.00	16,370.78	.00	113,560.00	290.5%
01361534	531325		PS-O&M LFG	40,706.05	44,000.00	44,000.00	26,413.07	.00	44,000.00	.0%
01361534	543000		UTILITY SV	1,178.99	1,800.00	1,800.00	931.73	.00	1,950.00	8.3%
01361534	544000		RENT&LEASE	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
01361534	545000	INSURANCE	745.15	850.00	850.00	.00	.00	850.00	.0%
01361534	546000	RPR&MAINT	1,695.64	2,000.00	2,000.00	8.34	.00	2,000.00	.0%
01361534	546710	GROUNDS UP	1,674.00	1,674.00	1,674.00	1,255.50	.00	1,674.00	.0%
01361534	549000	OT CUR CHG	.00	100.00	100.00	.00	.00	100.00	.0%
01361534	552000	MISC SUPPL	227.06	1,000.00	1,000.00	634.24	.00	1,000.00	.0%
01361534	552020	GAS/OIL&LU	3,000.00	3,000.00	3,000.00	1,000.00	.00	3,000.00	.0%
01361534	552040	TOOLS&SMI	497.61	500.00	500.00	272.93	.00	500.00	.0%
01361534	552051	SAFETY APP	100.00	100.00	100.00	89.58	.00	100.00	.0%
01361534	552301	MAT-LANDFL	.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
01361534	552640	EQUIP<\$750	559.98	500.00	500.00	399.99	.00	500.00	.0%
TOTAL WN PH I OLD POST-CLOSU			72,420.09	91,251.00	88,838.00	50,610.78	.00	171,234.00	92.7%
362	WN LANDFILL CLOSURE								
01362534	512000	REG SALARY	57,932.89	70,670.00	5,846.00	5,845.29	.00	.00	-100.0%
01362534	512001	HDORI SAL-EMERG	289.06	.00	.00	.00	.00	.00	.0%
01362534	512002	SAL ON CAL	8,460.00	.00	880.00	880.00	.00	.00	-100.0%
01362534	514000	OVERTIME	2,260.48	6,180.00	419.00	418.15	.00	.00	-100.0%
01362534	514001	HDORI DOUBLE TIM	706.59	.00	.00	.00	.00	.00	.0%
01362534	521010	FICA TAXES	4,183.23	4,765.00	446.00	445.93	.00	.00	-100.0%
01362534	521010	HDORI FICA TAXES	60.84	.00	.00	.00	.00	.00	.0%
01362534	521020	MEDICARE T	978.37	1,114.00	105.00	104.31	.00	.00	-100.0%
01362534	521020	HDORI MEDICARE T	14.23	.00	.00	.00	.00	.00	.0%
01362534	522000	RETIREMENT	5,717.43	6,509.00	618.00	617.74	.00	.00	-100.0%
01362534	522000	HDORI RETIREMENT	84.33	.00	.00	.00	.00	.00	.0%
01362534	523010	L & H INS	6,860.79	7,488.00	1,129.00	1,128.29	.00	.00	-100.0%
01362534	524010	WKRS COMP	3,879.40	5,350.00	.00	.00	.00	.00	.0%
01362534	531000	PROF SVCS	55,296.80	138,000.00	136,433.00	90,881.54	.00	102,340.00	-25.0%
01362534	531035	DRUG TEST	25.00	25.00	25.00	.00	.00	.00	-100.0%
01362534	531313	PS-LEE-WN	175,069.11	325,000.00	325,000.00	120,230.37	.00	325,000.00	.0%
01362534	531313	CSCSW PS-LEE-WN	90,909.00	90,909.00	90,909.00	90,909.00	.00	90,909.00	.0%
01362534	531325	PS-O&M LFG	136,276.69	146,000.00	146,000.00	88,426.36	.00	146,000.00	.0%
01362534	541000	COMMUNICAT	916.72	1,143.00	1,143.00	1,145.46	.00	2,523.00	120.7%
01362534	542000	FREIG/POST	30.39	200.00	200.00	139.58	.00	300.00	50.0%
01362534	543000	UTILITY SV	7,539.68	11,880.00	11,880.00	5,497.77	.00	12,330.00	3.8%
01362534	544000	RENT&LEASE	1,466.31	2,981.00	2,981.00	1,444.09	.00	2,981.00	.0%
01362534	545000	INSURANCE	4,011.10	4,775.00	4,775.00	789.90	.00	4,800.00	.5%
01362534	546000	REPAIRS &	50,226.83	107,781.00	92,781.00	74,335.52	.00	65,815.00	-29.1%
01362534	546710	GROUNDS UP	5,022.00	5,022.00	5,022.00	3,766.50	.00	5,022.00	.0%
01362534	549000	OT CUR CHG	75.00	100.00	100.00	119.44	.00	100.00	.0%
01362534	549002	ADVERTISIN	1,319.14	500.00	500.00	102.02	.00	500.00	.0%
01362534	549006	PERMIT FEE	250.00	250.00	250.00	250.00	.00	250.00	.0%
01362534	549061	UNIFORM RE	106.59	109.00	109.00	79.42	.00	109.00	.0%
01362534	549081	BACKGROUND	8.00	.00	.00	.00	.00	.00	.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
01362534	552000	MISC SUPPL	555.73	2,000.00	2,000.00	1,346.60	.00	2,000.00	.0%
01362534	552020	GAS, OIL &	8,095.32	8,000.00	8,000.00	2,722.58	.00	8,000.00	.0%
01362534	552040	TOOLS&SMI	879.77	2,000.00	2,000.00	1,451.66	.00	2,000.00	.0%
01362534	552050	UNIFORMS	.00	150.00	150.00	80.00	.00	150.00	.0%
01362534	552051	SAFETY APP	400.00	400.00	400.00	214.95	.00	500.00	25.0%
01362534	552301	MAT-LANDFL	18,947.43	20,000.00	20,000.00	19,999.97	.00	20,000.00	.0%
01362534	552640	EQUIP<\$750	1,381.76	3,000.00	3,000.00	1,854.93	.00	3,000.00	.0%
01362534	563920	SWTNK LEACHATE	1,072.95	.00	.00	.00	.00	.00	.0%
01362534	564000	EQUIPMENT	4,552.40	4,500.00	12,828.00	12,827.04	.00	5,318.00	-58.5%
01362534	564002	EQ50000 OG	62,031.00	.00	.00	.00	.00	.00	.0%
01362534	564002	FRP EQ50000 OG	.00	92,161.00	90,995.00	90,969.00	.00	.00	-100.0%
TOTAL WN LANDFILL CLOSURE			717,892.36	1,068,962.00	966,924.00	619,023.41	.00	799,947.00	-17.3%
363	LOFTON CREEK	POST-CLOSURE							
01363534	512000	REG SALARY	7,009.08	18,622.00	2,345.00	2,344.05	.00	.00	-100.0%
01363534	521010	FICA TAXES	429.42	1,155.00	143.00	142.67	.00	.00	-100.0%
01363534	521020	MEDICARE T	100.42	270.00	34.00	33.36	.00	.00	-100.0%
01363534	522000	RETIREMENT	582.18	1,577.00	199.00	198.54	.00	.00	-100.0%
01363534	523010	L & H INS	634.22	2,361.00	346.00	345.64	.00	.00	-100.0%
01363534	524010	WKRS COMP	739.08	1,410.00	.00	.00	.00	.00	.0%
01363534	531000	PROF SVCS	30,777.00	42,000.00	42,000.00	8,398.28	.00	104,360.00	148.5%
01363534	544000	RENT&LEASE	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
01363534	545000	INSURANCE	487.60	600.00	600.00	.00	.00	600.00	.0%
01363534	546000	RPR&MAINT	7,884.06	6,200.00	6,200.00	2,200.00	.00	6,200.00	.0%
01363534	546710	GROUNDS UP	804.00	804.00	804.00	603.00	.00	804.00	.0%
01363534	549000	OT CUR CHG	.00	100.00	100.00	.00	.00	100.00	.0%
01363534	552000	MISC SUPPL	417.03	800.00	800.00	.00	.00	800.00	.0%
01363534	552020	GAS/OIL&LU	912.88	5,000.00	5,000.00	175.24	.00	5,000.00	.0%
01363534	552040	TOOLS&SMI	.00	200.00	200.00	82.94	.00	200.00	.0%
01363534	552051	SAFETY APP	70.43	200.00	200.00	200.00	.00	200.00	.0%
01363534	552640	EQUIP<\$750	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL LOFTON CREEK POST-CLOS			50,847.40	82,799.00	60,471.00	14,723.72	.00	119,764.00	98.1%
364	BRYCEVILLE	POST-CLOSURE							
01364534	512000	REG SALARY	2,285.46	9,311.00	1,185.00	1,184.24	.00	.00	-100.0%
01364534	521010	FICA TAXES	139.40	577.00	72.00	71.36	.00	.00	-100.0%
01364534	521020	MEDICARE T	32.59	135.00	17.00	16.69	.00	.00	-100.0%
01364534	522000	RETIREMENT	190.03	789.00	101.00	100.31	.00	.00	-100.0%
01364534	523010	L & H INS	257.43	1,181.00	176.00	175.15	.00	.00	-100.0%
01364534	524010	WKRS COMP	166.06	705.00	.00	.00	.00	.00	.0%
01364534	531000	PROF SVCS	.00	9,000.00	9,000.00	.00	.00	9,000.00	.0%
01364534	544000	RENT&LEASE	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
01364534	545000	INSURANCE	223.25	250.00	250.00	.00	.00	250.00	.0%
01364534	546000	RPR&MAINT	228.17	3,500.00	3,500.00	449.99	.00	3,500.00	.0%
01364534	549000	OT CUR CHG	.00	100.00	100.00	.00	.00	100.00	.0%
01364534	552000	MISC SUPPL	464.20	500.00	500.00	.00	.00	500.00	.0%
01364534	552020	GAS/OIL&LU	789.91	3,000.00	3,000.00	213.62	.00	3,000.00	.0%
01364534	552040	TOOLS&SMI	125.45	200.00	200.00	.00	.00	200.00	.0%
01364534	552051	SAFETY APP	200.00	200.00	200.00	200.00	.00	200.00	.0%
01364534	552640	EQUIP<\$750	.00	400.00	400.00	.00	.00	400.00	.0%
TOTAL BRYCEVILLE POST-CLOSUR			5,101.95	30,848.00	19,701.00	2,411.36	.00	18,150.00	-7.9%
369	CONVENIENCE CENTER								
01369534	512000	REG SALARY	84,686.28	70,639.00	8,442.00	8,441.86	.00	.00	-100.0%
01369534	512001	HDORI SAL-EMERG	162.87	.00	.00	.00	.00	.00	.0%
01369534	514000	OVERTIME	422.37	.00	.00	.00	.00	.00	.0%
01369534	514001	HDORI DOUBLE TIM	836.07	.00	.00	.00	.00	.00	.0%
01369534	521010	FICA TAXES	5,185.23	4,380.00	536.00	535.65	.00	.00	-100.0%
01369534	521010	HDORI FICA TAXES	61.23	.00	.00	.00	.00	.00	.0%
01369534	521020	MEDICARE T	1,212.75	1,024.00	126.00	125.27	.00	.00	-100.0%
01369534	521020	HDORI MEDICARE T	14.32	.00	.00	.00	.00	.00	.0%
01369534	522000	RETIREMENT	7,082.40	5,983.00	741.00	740.46	.00	.00	-100.0%
01369534	522000	HDORI RETIREMENT	84.61	.00	.00	.00	.00	.00	.0%
01369534	523010	L & H INS	10,750.09	10,243.00	1,962.00	1,961.74	.00	.00	-100.0%
01369534	524010	WKRS COMP	3,222.17	5,347.00	.00	.00	.00	.00	.0%
01369534	531035	DRUG TEST	.00	25.00	25.00	.00	.00	.00	-100.0%
01369534	541000	COMMUNICAT	53.39	3.00	103.00	10.97	.00	3.00	-97.1%
01369534	543000	UTILITY SV	1,264.28	1,293.00	1,293.00	900.58	.00	1,293.00	.0%
01369534	543003	WASTE DISP	79,484.21	93,000.00	92,900.00	79,093.05	.00	104,000.00	11.9%
01369534	544000	RENT&LEASE	18,747.19	3,915.00	3,915.00	.00	.00	3,915.00	.0%
01369534	545000	INSURANCE	675.50	1,300.00	1,300.00	.00	.00	1,300.00	.0%
01369534	546000	RPR&MAINT	10,852.79	10,755.00	18,255.00	17,343.63	.00	10,755.00	-41.1%
01369534	549002	ADVERTISIN	1,360.99	1,000.00	1,000.00	604.40	.00	1,000.00	.0%
01369534	549061	UNIFORM RE	185.46	218.00	218.00	213.18	.00	292.00	33.9%
01369534	549081	BACKGROUND	16.00	.00	.00	.00	.00	.00	.0%
01369534	552000	MISC SUPPL	204.44	1,000.00	1,000.00	999.38	.00	1,000.00	.0%
01369534	552020	GAS/OIL&LU	544.73	6,500.00	6,500.00	2,650.12	.00	6,500.00	.0%
01369534	552040	TOOLS&SMI	169.43	300.00	300.00	.00	.00	300.00	.0%
01369534	552050	UNIFORMS	.00	300.00	300.00	200.00	.00	300.00	.0%
01369534	552051	SAFETY APP	300.00	300.00	300.00	300.00	.00	600.00	100.0%
01369534	552640	EQUIP<\$750	284.98	2,000.00	2,000.00	211.97	.00	2,000.00	.0%
01369534	563000	IMPR-OTHER	.00	43,632.00	43,632.00	38,127.00	.00	.00	-100.0%
01369534	564000	EQUIPMENT	10,911.00	.00	.00	.00	.00	.00	.0%
01369534	564001	EQ\$5000 OG	32,759.11	.00	.00	.00	.00	34,090.00	.0%
TOTAL CONVENIENCE CENTER			271,533.89	263,157.00	184,848.00	152,459.26	.00	167,348.00	-9.5%
371	COOPERATIVE EXTENSION SVC								
01371537	512000	REG SALARY	224,502.60	240,471.00	234,571.00	180,355.45	.00	253,512.00	8.1%

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PROJECTION: 20211 2020/2021 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
01371537 512000 COVID REG SALARY	.00	.00	.00	5,056.90	.00	.00	.0%
01371537 512001 HDORI SAL-EMERG	190.75	.00	.00	.00	.00	.00	.0%
01371537 513000 SALARY-N/R	.00	.00	5,900.00	2,975.00	.00	.00	-100.0%
01371537 514001 COVID DOUBLE TIM	.00	.00	.00	21.04	.00	.00	.0%
01371537 514001 HDORI DOUBLE TIM	487.64	.00	.00	.00	.00	.00	.0%
01371537 521010 FICA TAXES	13,845.00	14,909.00	14,909.00	11,321.02	.00	15,718.00	5.4%
01371537 521010 COVID FICA TAXES	.00	.00	.00	310.04	.00	.00	.0%
01371537 521010 HDORI FICA TAXES	41.43	.00	.00	.00	.00	.00	.0%
01371537 521020 MEDICARE T	3,238.31	3,487.00	3,487.00	2,647.78	.00	3,676.00	5.4%
01371537 521020 COVID MEDICARE T	.00	.00	.00	72.52	.00	.00	.0%
01371537 521020 HDORI MEDICARE T	9.69	.00	.00	.00	.00	.00	.0%
01371537 522000 RETIREMENT	18,849.20	20,368.00	20,368.00	15,545.55	.00	25,351.00	24.5%
01371537 522000 COVID RETIREMENT	.00	.00	.00	430.12	.00	.00	.0%
01371537 522000 HDORI RETIREMENT	57.46	.00	.00	.00	.00	.00	.0%
01371537 523010 L & H INS	14,748.72	15,742.00	15,742.00	10,699.58	.00	18,044.00	14.6%
01371537 523010 COVID L & H INS	.00	.00	.00	1,030.42	.00	.00	.0%
01371537 524010 WKRS COMP	154.37	163.00	163.00	150.46	.00	160.00	-1.8%
01371537 531000 PROF SVCS	86.16	.00	234.00	223.96	.00	.00	-100.0%
01371537 540000 TRAVEL & P	1,205.05	5,650.00	5,650.00	64.41	.00	9,392.00	66.2%
01371537 541000 COMMUNICAT	6,312.84	6,900.00	6,900.00	5,125.52	.00	6,800.00	-1.4%
01371537 542000 FREIG/POST	97.00	100.00	100.00	31.40	.00	100.00	.0%
01371537 543000 UTILITY SE	8,829.36	12,000.00	12,000.00	5,154.71	.00	14,500.00	20.8%
01371537 544000 RENTALS/LE	3,567.00	3,567.00	3,567.00	3,567.00	.00	3,567.00	.0%
01371537 545000 INSURANCE	2,643.00	3,500.00	3,500.00	.00	.00	3,700.00	5.7%
01371537 546000 REPAIRS &	1,118.93	2,000.00	1,896.00	718.02	.00	1,500.00	-20.9%
01371537 546020 MAIN SVC C	1,032.45	1,424.00	1,424.00	820.66	.00	1,424.00	.0%
01371537 549000 OTHER CURR	50.40	.00	50.00	28.84	.00	100.00	100.0%
01371537 549081 BACKGROUND	40.00	.00	50.00	15.00	.00	50.00	.0%
01371537 549371 4H PROGRAM	2,737.28	3,000.00	3,000.00	778.94	.00	3,000.00	.0%
01371537 551000 OFFICE SUP	1,981.26	2,100.00	2,100.00	1,392.80	.00	2,100.00	.0%
01371537 552000 MISCELLANE	157.10	500.00	500.00	25.93	.00	500.00	.0%
01371537 552020 GAS, OIL &	2,567.98	3,500.00	3,270.00	968.93	.00	3,500.00	7.0%
01371537 552640 EQUIPMENT	431.24	7,000.00	7,000.00	329.57	.00	7,000.00	.0%
01371537 552646 SOFTWARE	669.20	.00	.00	.00	.00	.00	.0%
01371537 554000 DUES/SUBSC	1,232.09	1,200.00	1,200.00	959.99	.00	1,200.00	.0%
01371537 555000 TRAINING	5,716.14	6,250.00	6,250.00	2,477.24	.00	3,795.00	-39.3%
01371537 562000 YEXT BUILDINGS	765.72	362,167.00	363,138.00	21,438.41	.00	340,729.00	-6.2%
01371537 564000 EQUIPMENT	4,787.52	.00	.00	.00	.00	.00	.0%
01371537 564001 FRP EQ\$5000 OG	.00	25,006.00	25,006.00	24,443.40	.00	.00	-100.0%
TOTAL COOPERATIVE EXTENSION	322,152.89	741,004.00	741,975.00	299,180.61	.00	719,418.00	-3.0%
372 SOIL CONSERVATION							
01372537 581000 AID TO OTH	26,525.00	26,525.00	26,525.00	26,525.00	.00	26,525.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
TOTAL SOIL CONSERVATION	26,525.00	26,525.00	26,525.00	26,525.00	.00	26,525.00	.0%
541 AFFORDABLE HOUSING							
01541554 531000 PROF SVCS	7,500.00	.00	.00	.00	.00	.00	.0%
01541554 549000 OT CUR CHG	175.00	175.00	175.00	175.00	.00	175.00	.0%
01541554 554000 DUES/SUBSC	200.00	200.00	200.00	200.00	.00	200.00	.0%
TOTAL AFFORDABLE HOUSING	7,875.00	375.00	375.00	375.00	.00	375.00	.0%
552 ECONOMIC DEVELOPMENT							
01552552 582000 DOWNE AID-PRIVAT	.00	14,400.00	14,400.00	.00	.00	14,400.00	.0%
01552552 582000 EG001 AID-PRIVAT	.00	1,566.00	4,720.00	.00	.00	4,720.00	.0%
01552552 582000 LIGNO AID-PRIVAT	.00	45,000.00	45,000.00	9,860.77	.00	35,139.00	-21.9%
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	6,063.93	.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT	9,483.93	64,386.00	67,540.00	13,280.77	.00	57,679.00	-14.6%
691 HEALTH & WELFARE-INDIGENT							
01691561 549611 HOSP-HCRA	73,647.84	150,000.00	150,000.00	.00	.00	150,000.00	.0%
01691562 543000 UTILITY SV	16,314.59	20,000.00	15,931.00	10,899.85	.00	20,000.00	25.5%
01691562 545000 INSURANCE	17,596.00	17,000.00	17,000.00	2,215.00	.00	19,750.00	16.2%
01691562 549405 REFUND PYR	.00	.00	2,500.00	2,500.00	.00	.00	-100.0%
01691562 549624 MEDICAID	849,827.79	896,551.00	896,551.00	738,956.43	.00	915,523.00	2.1%
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%
01691564 549000 OT CUR CHG	218.50	500.00	500.00	186.25	.00	500.00	.0%
01691564 549643 IND-BURIAL	16,495.00	20,000.00	20,000.00	8,250.00	.00	20,000.00	.0%
TOTAL HEALTH & WELFARE-INDIG	2,065,325.72	2,196,277.00	2,194,708.00	1,854,233.53	.00	2,217,999.00	1.1%
692 NOT FOR PROFIT AGENCIES							
01692537 582014 ST MARY CO	700.00	700.00	700.00	700.00	.00	700.00	.0%
01692552 582011 ECON DEVEL	150,000.00	150,000.00	150,000.00	150,000.00	.00	35,000.00	-76.7%
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	300,000.00	300,000.00	300,000.00	.00	300,000.00	.0%
01692564 582008 COVID CON ON AGE	.00	.00	241,600.00	241,600.00	.00	.00	-100.0%
01692564 582010 BARNABAS	1,620.00	5,000.00	5,000.00	5,000.00	.00	5,000.00	.0%
01692564 582010 COVID BARNABAS	.00	.00	50,000.00	50,000.00	.00	.00	-100.0%
01692564 582033 SALV ARMY	.00	5,000.00	5,000.00	5,000.00	.00	5,000.00	.0%
01692564 582202 BOYS&GIRLS	60,000.00	100,000.00	100,000.00	100,000.00	.00	100,000.00	.0%
01692565 582007 ARC	32,400.00	32,400.00	32,400.00	32,400.00	.00	32,400.00	.0%
01692569 582034 VET SUI PV	.00	.00	5,000.00	5,000.00	.00	5,000.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
01692569 582042	MICAH'S HS	50,000.00	50,000.00	50,000.00	50,000.00	.00	50,000.00	.0%
01692569 582042	COVID MICAH'S HS	.00	.00	25,000.00	25,000.00	.00	.00	-100.0%
01692573 549730	FEE-WELCOM	300.00	300.00	300.00	300.00	.00	300.00	.0%
TOTAL NOT FOR PROFIT AGENCIE		550,170.00	655,550.00	977,150.00	977,150.00	.00	545,550.00	-44.2%
693	MENTAL, ALCOHOL, & DRUG							
01693563 582003	BAKER ACT	32,000.00	32,000.00	32,000.00	32,000.00	.00	32,000.00	.0%
01693569 582002	NC-M/A& DR	197,233.00	249,733.00	249,733.00	249,733.00	.00	249,733.00	.0%
TOTAL MENTAL, ALCOHOL, & DRU		229,233.00	281,733.00	281,733.00	281,733.00	.00	281,733.00	.0%
711	LIBRARIES							
01711571 512000	REG SALARY	326,495.09	364,082.00	371,708.00	266,581.07	.00	391,078.00	5.2%
01711571 512000	COVID REG SALARY	.00	.00	.00	30,381.95	.00	.00	.0%
01711571 514000	OVERTIME	.00	.00	142.00	141.95	.00	1,030.00	625.4%
01711571 514001	COVID DOUBLE TIM	.00	.00	.00	680.44	.00	.00	.0%
01711571 521010	FICA TAXES	19,987.01	22,573.00	22,960.00	16,358.83	.00	24,311.00	5.9%
01711571 521010	COVID FICA TAXES	.00	.00	.00	1,908.47	.00	.00	.0%
01711571 521020	MEDICARE T	4,674.36	5,279.00	5,370.00	3,825.88	.00	5,686.00	5.9%
01711571 521020	COVID MEDICARE T	.00	.00	.00	446.36	.00	.00	.0%
01711571 522000	RETIREMENT	28,179.23	33,478.00	35,475.00	26,399.19	.00	49,774.00	40.3%
01711571 522000	COVID RETIREMENT	.00	.00	.00	2,750.46	.00	.00	.0%
01711571 523010	L & H INS	24,195.99	31,484.00	31,484.00	22,402.76	.00	36,088.00	14.6%
01711571 523010	COVID L & H INS	.00	.00	.00	3,139.54	.00	.00	.0%
01711571 524010	WKRS COMP	632.27	2,346.00	2,346.00	2,165.54	.00	2,339.00	-.3%
01711571 534000	CONT SVCS	203.10	.00	748.00	527.91	.00	.00	-100.0%
01711571 540000	TRAV&PDIEM	3,014.56	3,370.00	2,174.00	829.67	.00	3,498.00	60.9%
01711571 541000	COMMUNICAT	477.55	615.00	1,205.00	591.37	.00	1,655.00	37.3%
01711571 542000	FREIG/POST	773.24	754.00	754.00	468.79	.00	761.00	.9%
01711571 544000	RENT&LEASE	2,091.48	2,092.00	2,423.00	2,091.48	.00	2,423.00	.0%
01711571 545000	INSURANCE	338.00	800.00	800.00	.00	.00	800.00	.0%
01711571 546000	RPR&MAINT	2,420.00	1,920.00	1,920.00	1,440.00	.00	1,920.00	.0%
01711571 546020	MAIN SVC C	21,931.29	28,336.00	23,336.00	23,289.10	.00	29,642.00	27.0%
01711571 546040	R&M-TRUCK	2,419.70	1,224.00	1,638.00	1,637.32	.00	1,224.00	-25.3%
01711571 547000	PRINTING &	1,821.40	2,553.00	2,308.00	.00	.00	3,194.00	38.4%
01711571 549000	OTHER CURR	19,437.82	12,700.00	22,883.00	20,393.10	.00	20,693.00	-9.6%
01711571 549002	ADVERTISIN	300.72	.00	.00	.00	.00	.00	.0%
01711571 549081	BACKGROUND	16.00	.00	.00	.00	.00	.00	.0%
01711571 551000	OFFICE SUP	310.20	600.00	458.00	207.66	.00	600.00	31.0%
01711571 552000	MISCELLANE	11,030.11	12,243.00	11,303.00	10,895.88	.00	17,512.00	54.9%
01711571 552020	GAS, OIL &	3,177.84	2,839.00	2,839.00	1,709.88	.00	3,150.00	11.0%
01711571 552640	EQUIPMENT	550.21	.00	3,757.00	3,660.60	.00	1,078.00	-71.3%
01711571 552646	SOFTWARE	1,577.42	40,800.00	40,800.00	40,800.00	.00	.00	-100.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
01711571 554000	DUES/SUBSC	15,717.32	17,328.00	24,828.00	18,213.32	.00	31,241.00	25.8%
01711571 554005	SUBSCRIPT	1,508.00	.00	800.00	.00	.00	.00	-100.0%
01711571 555000	TRAINING	705.00	3,009.00	2,407.00	1,582.00	.00	1,107.00	-54.0%
01711571 564000	EQUIPMENT	.00	4,000.00	.00	.00	.00	.00	.0%
01711571 564001 FRP	EQ\$5000 OG	.00	.00	.00	.00	.00	24,388.00	.0%
01711571 566100	BOOKS &MAT	130,058.12	143,062.00	143,062.00	129,193.98	.00	143,068.00	.0%
TOTAL LIBRARIES		624,043.03	737,487.00	759,928.00	634,714.50	.00	798,260.00	5.0%
712	FERNANDINA BEACH BRANCH							
01712571 512000	REG SALARY	219,420.74	256,671.00	225,738.00	159,802.63	.00	242,467.00	7.4%
01712571 512000	COVID REG SALARY	.00	.00	.00	18,264.98	.00	.00	.0%
01712571 514000	OVERTIME	505.18	.00	60.00	59.55	.00	.00	-100.0%
01712571 514001 HDORI	DOUBLE TIM	32.65	.00	.00	.00	.00	.00	.0%
01712571 521010	FICA TAXES	13,305.24	15,914.00	14,782.00	9,678.99	.00	15,033.00	1.7%
01712571 521010	COVID FICA TAXES	.00	.00	.00	1,094.71	.00	.00	.0%
01712571 521010 HDORI	FICA TAXES	2.02	.00	.00	.00	.00	.00	.0%
01712571 521020	MEDICARE T	3,111.72	3,722.00	3,457.00	2,263.68	.00	3,516.00	1.7%
01712571 521020	COVID MEDICARE T	.00	.00	.00	256.02	.00	.00	.0%
01712571 521020 HDORI	MEDICARE T	.47	.00	.00	.00	.00	.00	.0%
01712571 522000	RETIREMENT	22,834.29	26,722.00	23,694.00	17,706.47	.00	30,079.00	26.9%
01712571 522000	COVID RETIREMENT	.00	.00	.00	1,585.45	.00	.00	.0%
01712571 522000 HDORI	RETIREMENT	2.77	.00	.00	.00	.00	.00	.0%
01712571 523010	L & H INS	25,705.53	39,355.00	39,355.00	23,111.68	.00	36,152.00	-8.1%
01712571 523010	COVID L & H INS	.00	.00	.00	3,374.91	.00	.00	.0%
01712571 524010	WKRS COMP	387.47	462.00	462.00	426.46	.00	412.00	-10.8%
01712571 534000	OT CONT SV	480.00	480.00	480.00	415.50	.00	480.00	.0%
01712571 540000	TRAVEL & P	643.52	1,392.00	1,392.00	503.41	.00	2,040.00	46.6%
01712571 541000	COMMUNICAT	622.59	630.00	1,506.00	825.22	.00	1,238.00	-17.8%
01712571 541040	COM-COMPUT	2,964.10	2,425.00	2,425.00	1,852.00	.00	2,426.00	.0%
01712571 542000	PASS FREIG/POST	3,615.50	3,319.00	3,319.00	1,544.90	.00	3,800.00	14.5%
01712571 543000	UTILITY SV	42,033.12	44,008.00	42,150.00	31,557.50	.00	46,667.00	10.7%
01712571 544000	RENTALS/LE	20.88	24.00	29.00	20.91	.00	45.00	55.2%
01712571 545000	INSURANCE	4,465.00	2,000.00	2,668.00	2,668.00	.00	5,300.00	98.7%
01712571 546000	REPAIRS &	1,946.52	1,346.00	1,499.00	1,398.36	.00	1,553.00	3.6%
01712571 546020	MAIN SVC C	3,331.60	3,532.00	3,532.00	3,322.49	.00	3,522.00	-.3%
01712571 547000	PRINTING &	.00	.00	.00	.00	.00	50.00	.0%
01712571 549000	OTHER CURR	229.71	158.00	158.00	42.24	.00	233.00	47.5%
01712571 549002	ADVERTISIN	337.19	.00	956.00	155.58	.00	.00	-100.0%
01712571 549008	CASH SHORT	2.43	.00	.00	.01	.00	.00	.0%
01712571 549081	BACKGROUND	76.00	.00	.00	.00	.00	.00	.0%
01712571 551000	OFFICE SUP	706.37	800.00	800.00	608.42	.00	900.00	12.5%
01712571 552000	MISCELLANE	2,028.46	1,920.00	1,920.00	1,598.01	.00	3,805.00	98.2%
01712571 552000	PASS MISC SUPPL	1,908.46	3,675.00	3,075.00	1,010.33	.00	3,675.00	19.5%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
01712571	552030	JANITOR SU	3,331.52	4,200.00	4,200.00	3,013.37	.00	4,600.00	9.5%
01712571	552640	EQUIPMENT	1,791.35	.00	3,730.00	3,100.03	.00	1,100.00	-70.5%
01712571	552646	SOFTWARE	1,997.00	1,188.00	.00	.00	.00	.00	.0%
01712571	554005	SUBSCRIPT	6,035.90	6,958.00	9,166.00	994.79	.00	8,181.00	-10.7%
01712571	555000	TRAINING	790.00	515.00	785.00	440.00	.00	790.00	.6%
01712571	564000	EQUIPMENT	811.30	4,148.00	815.00	817.50	.00	761.00	-6.6%
01712571	564000	PASS EQUIPMENT	.00	1,045.00	1,045.00	995.00	.00	.00	-100.0%
01712571	566100	BOOKS &MAT	13,366.57	.00	29,418.00	25,328.00	.00	.00	-100.0%
TOTAL FERNANDINA BEACH BRANC			378,843.17	426,609.00	422,616.00	319,837.10	.00	418,825.00	-.9%
713	CALLAHAN BRANCH								
01713571	512000	REG SALARY	84,988.45	85,289.00	97,458.00	66,544.51	.00	109,932.00	12.8%
01713571	512000	COVID REG SALARY	.00	.00	.00	9,230.25	.00	.00	.0%
01713571	514001	HDORI DOUBLE TIM	7.64	.00	.00	.00	.00	.00	.0%
01713571	521010	FICA TAXES	5,224.59	5,288.00	6,033.00	4,101.55	.00	6,816.00	13.0%
01713571	521010	COVID FICA TAXES	.00	.00	.00	570.40	.00	.00	.0%
01713571	521010	HDORI FICA TAXES	.47	.00	.00	.00	.00	.00	.0%
01713571	521020	MEDICARE T	1,221.87	1,237.00	1,411.00	959.21	.00	1,594.00	13.0%
01713571	521020	COVID MEDICARE T	.00	.00	.00	133.40	.00	.00	.0%
01713571	521020	HDORI MEDICARE T	.11	.00	.00	.00	.00	.00	.0%
01713571	522000	RETIREMENT	7,066.19	7,224.00	8,255.00	5,720.18	.00	10,993.00	33.2%
01713571	522000	COVID RETIREMENT	.00	.00	.00	822.44	.00	.00	.0%
01713571	522000	HDORI RETIREMENT	.65	.00	.00	.00	.00	.00	.0%
01713571	523010	L & H INS	15,055.32	15,989.00	15,989.00	9,860.33	.00	18,044.00	12.9%
01713571	523010	COVID L & H INS	.00	.00	.00	1,602.77	.00	.00	.0%
01713571	524010	WKRS COMP	169.96	154.00	154.00	142.16	.00	187.00	21.4%
01713571	534000	OT CONT SV	222.00	222.00	222.00	222.00	.00	222.00	.0%
01713571	540000	TRAVEL & P	196.65	679.00	679.00	76.10	.00	834.00	22.8%
01713571	541000	COMMUNICAT	593.09	645.00	645.00	449.48	.00	636.00	-1.4%
01713571	541040	COM-COMPUT	6,396.10	6,316.00	6,316.00	4,407.56	.00	5,876.00	-7.0%
01713571	543000	UTILITY SV	7,585.03	7,791.00	7,791.00	4,491.86	.00	7,898.00	1.4%
01713571	544000	RENTALS/LE	77,197.12	85,272.00	85,272.00	81,349.96	.00	89,555.00	5.0%
01713571	545000	INSURANCE	546.00	650.00	650.00	.00	.00	650.00	.0%
01713571	546000	REPAIRS &	2,270.94	2,244.00	2,124.00	1,486.93	.00	3,119.00	46.8%
01713571	547000	PRINTING &	.00	.00	58.00	58.00	.00	50.00	-13.8%
01713571	549000	OTHER CURR	505.65	166.00	166.00	4.05	.00	52.00	-68.7%
01713571	549008	CASH SHORT	3.26	.00	.00	.00	.00	.00	.0%
01713571	549081	BACKGROUND	.00	.00	38.00	37.50	.00	.00	-100.0%
01713571	551000	OFFICE SUP	139.70	250.00	250.00	201.16	.00	250.00	.0%
01713571	552000	MISCELLANE	2,135.63	2,347.00	1,891.00	1,330.85	.00	2,443.00	29.2%
01713571	552030	JANITOR SU	703.38	1,500.00	1,500.00	163.11	.00	1,500.00	.0%
01713571	552640	EQUIPMENT	1,178.60	.00	5,462.00	4,244.82	.00	579.00	-89.4%
01713571	552646	SOFTWARE	.00	1,188.00	.00	.00	.00	.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
01713571 554000	DUES/SUBSC	.00	.00	.00	.00	.00	45.00	.0%
01713571 555000	TRAINING	35.00	210.00	210.00	.00	.00	317.00	51.0%
01713571 564000	EQUIPMENT	.00	8,178.00	2,210.00	817.50	.00	.00	-100.0%
01713571 566100	BOOKS &MAT	20.00	.00	500.00	.00	.00	.00	-100.0%
TOTAL CALLAHAN BRANCH		213,463.40	232,839.00	245,284.00	199,028.08	.00	261,592.00	6.6%
714	HILLIARD BRANCH							
01714571 512000	REG SALARY	84,848.97	84,443.00	86,101.00	60,144.54	.00	89,102.00	3.5%
01714571 512000	COVID REG SALARY	.00	.00	.00	8,579.26	.00	.00	.0%
01714571 514001	HDORI DOUBLE TIM	29.68	.00	.00	.00	.00	.00	.0%
01714571 521010	FICA TAXES	5,110.67	5,235.00	5,292.00	3,636.37	.00	5,524.00	4.4%
01714571 521010	COVID FICA TAXES	.00	.00	.00	526.22	.00	.00	.0%
01714571 521010	HDORI FICA TAXES	1.84	.00	.00	.00	.00	.00	.0%
01714571 521020	MEDICARE T	1,195.28	1,224.00	1,238.00	850.41	.00	1,292.00	4.4%
01714571 521020	COVID MEDICARE T	.00	.00	.00	123.06	.00	.00	.0%
01714571 521020	HDORI MEDICARE T	.43	.00	.00	.00	.00	.00	.0%
01714571 522000	RETIREMENT	7,061.29	7,152.00	7,293.00	5,147.55	.00	8,910.00	22.2%
01714571 522000	COVID RETIREMENT	.00	.00	.00	773.69	.00	.00	.0%
01714571 522000	HDORI RETIREMENT	2.51	.00	.00	.00	.00	.00	.0%
01714571 523010	L & H INS	9,464.11	7,871.00	18,871.00	12,560.59	.00	18,172.00	-3.7%
01714571 523010	COVID L & H INS	.00	.00	.00	1,365.43	.00	.00	.0%
01714571 524010	WKRS COMP	150.47	152.00	152.00	140.31	.00	151.00	-.7%
01714571 534000	OT CONT SV	480.00	480.00	480.00	415.50	.00	480.00	.0%
01714571 540000	TRAVEL & P	90.47	272.00	272.00	.00	.00	834.00	206.6%
01714571 541000	COMMUNICAT	1,211.50	1,249.00	1,249.00	906.55	.00	1,272.00	1.8%
01714571 541040	COM-COMPUT	6,396.10	6,316.00	6,316.00	4,527.51	.00	6,009.00	-4.9%
01714571 543000	UTILITY SV	11,039.11	12,219.00	12,219.00	7,415.45	.00	12,507.00	2.4%
01714571 545000	INSURANCE	3,253.00	3,200.00	3,200.00	.00	.00	3,850.00	20.3%
01714571 546000	REPAIRS &	2,864.82	3,285.00	3,285.00	2,191.43	.00	5,488.00	67.1%
01714571 546020	MAIN SVC C	.00	200.00	200.00	.00	.00	200.00	.0%
01714571 546030	R&M-BLDGS	6,324.22	2,000.00	2,000.00	71.34	.00	2,000.00	.0%
01714571 547000	PRINTING &	.00	.00	.00	.00	.00	50.00	.0%
01714571 549000	OTHER CURR	1,419.97	286.00	1,692.00	2.34	.00	276.00	-83.7%
01714571 551000	OFFICE SUP	135.20	200.00	200.00	.00	.00	200.00	.0%
01714571 552000	MISCELLANE	1,336.31	2,997.00	3,391.00	1,695.66	.00	3,096.00	-8.7%
01714571 552030	JANITOR SU	1,724.70	1,500.00	1,500.00	1,339.74	.00	1,500.00	.0%
01714571 552640	EQUIPMENT	1,140.10	.00	5,448.00	3,797.15	.00	.00	-100.0%
01714571 552646	SOFTWARE	.00	1,188.00	.00	.00	.00	.00	.0%
01714571 554005	SUBSCRIPT	681.20	.00	650.00	70.99	.00	.00	-100.0%
01714571 555000	TRAINING	45.00	210.00	210.00	.00	.00	317.00	51.0%
01714571 564000	EQUIPMENT	859.39	4,948.00	2,815.00	817.50	.00	.00	-100.0%
01714571 566100	BOOKS &MAT	3,779.88	.00	3,550.00	2,988.99	.00	.00	-100.0%
TOTAL HILLIARD BRANCH		150,646.22	146,627.00	167,624.00	120,087.58	.00	161,230.00	-3.8%
715	BRYCEVILLE BRANCH							
01715571 512000	REG SALARY	44,168.52	46,366.00	46,647.00	31,569.77	.00	48,205.00	3.3%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
01715571 512000 COVID REG SALARY	.00	.00	.00	5,637.82	.00	.00	.0%
01715571 514001 COVID DOUBLE TIM	.00	.00	.00	8.73	.00	.00	.0%
01715571 521010 FICA TAXES	2,630.64	2,875.00	2,875.00	1,872.15	.00	2,989.00	4.0%
01715571 521010 COVID FICA TAXES	.00	.00	.00	336.10	.00	.00	.0%
01715571 521020 MEDICARE T	615.26	672.00	672.00	437.81	.00	699.00	4.0%
01715571 521020 COVID MEDICARE T	.00	.00	.00	78.59	.00	.00	.0%
01715571 522000 RETIREMENT	3,673.67	3,927.00	3,927.00	3,061.08	.00	8,185.00	108.4%
01715571 522000 COVID RETIREMENT	.00	.00	.00	557.84	.00	.00	.0%
01715571 523010 L & H INS	7,374.36	7,871.00	7,871.00	5,682.64	.00	9,022.00	14.6%
01715571 523010 COVID L & H INS	.00	.00	.00	851.00	.00	.00	.0%
01715571 524010 WKRS COMP	79.52	83.00	83.00	76.62	.00	82.00	-1.2%
01715571 534000 OT CONT SV	222.00	480.00	480.00	222.00	.00	222.00	-53.8%
01715571 540000 TRAVEL & P	.00	55.00	55.00	8.70	.00	87.00	58.2%
01715571 541000 COMMUNICAT	2,703.70	1,724.00	2,826.00	2,335.70	.00	2,155.00	-23.7%
01715571 541040 COM-COMPUT	3,102.84	3,258.00	3,258.00	2,548.50	.00	3,258.00	.0%
01715571 542000 FREIG/POST	.00	.00	8.00	7.35	.00	.00	-100.0%
01715571 543000 UTILITY SV	582.08	710.00	710.00	362.13	.00	745.00	4.9%
01715571 545000 INSURANCE	1,157.00	1,200.00	1,200.00	.00	.00	1,691.00	40.9%
01715571 546000 REPAIRS &	853.82	1,624.00	1,624.00	1,006.76	.00	1,838.00	13.2%
01715571 549000 OTHER CURR	4.79	20.00	20.00	.00	.00	20.00	.0%
01715571 551000 OFFICE SUP	13.69	150.00	150.00	124.44	.00	150.00	.0%
01715571 552000 MISCELLANE	470.22	548.00	1,175.00	1,090.88	.00	1,072.00	-8.8%
01715571 552640 EQUIPMENT	.00	250.00	1,950.00	1,499.23	.00	.00	-100.0%
01715571 552646 SOFTWARE	.00	1,188.00	.00	.00	.00	.00	.0%
01715571 554005 SUBSCRIPT	301.11	.00	184.00	.00	.00	.00	-100.0%
01715571 555000 TRAINING	.00	.00	100.00	100.00	.00	.00	-100.0%
01715571 564000 EQUIPMENT	.00	1,600.00	.00	.00	.00	.00	.0%
TOTAL BRYCEVILLE BRANCH	67,953.22	74,601.00	75,815.00	59,475.84	.00	80,420.00	6.1%
716 YULEE BRANCH							
01716571 512000 REG SALARY	57,327.13	59,491.00	57,552.00	34,186.39	.00	68,170.00	18.4%
01716571 512000 COVID REG SALARY	.00	.00	.00	7,172.20	.00	.00	.0%
01716571 521010 FICA TAXES	3,430.52	3,688.00	3,631.00	2,092.20	.00	4,227.00	16.4%
01716571 521010 COVID FICA TAXES	.00	.00	.00	436.01	.00	.00	.0%
01716571 521020 MEDICARE T	802.27	863.00	849.00	489.37	.00	988.00	16.4%
01716571 521020 COVID MEDICARE T	.00	.00	.00	101.96	.00	.00	.0%
01716571 522000 RETIREMENT	4,338.19	4,970.00	4,829.00	2,958.60	.00	6,817.00	41.2%
01716571 522000 COVID RETIREMENT	.00	.00	.00	622.10	.00	.00	.0%
01716571 523010 L & H INS	7,183.00	8,118.00	8,118.00	3,051.79	.00	9,022.00	11.1%
01716571 523010 COVID L & H INS	.00	.00	.00	1,130.73	.00	.00	.0%
01716571 524010 WKRS COMP	101.35	106.00	106.00	97.84	.00	116.00	9.4%
01716571 540000 TRAVEL & P	1,083.57	149.00	149.00	.00	.00	747.00	401.3%
01716571 541040 COM-COMPUT	6,371.10	6,316.00	6,316.00	4,412.45	.00	5,878.00	-6.9%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
01716571	544000	RENTALS/LE	820.00	620.00	620.00	360.00	.00	560.00	-9.7%
01716571	545000	INSURANCE	305.00	350.00	350.00	.00	.00	350.00	.0%
01716571	546000	REPAIRS &	971.78	747.00	867.00	866.76	.00	910.00	5.0%
01716571	547000	PRINTING &	.00	.00	58.00	58.00	.00	50.00	-13.8%
01716571	549000	OTHER CURR	5.96	20.00	20.00	2.52	.00	20.00	.0%
01716571	549002	ADVERTISIN	158.55	.00	.00	.00	.00	.00	.0%
01716571	549008	CASH SHORT	6.00	.00	.00	.00	.00	.00	.0%
01716571	549081	BACKGROUND	.00	.00	38.00	37.50	.00	.00	-100.0%
01716571	551000	OFFICE SUP	69.10	200.00	200.00	114.14	.00	300.00	50.0%
01716571	552000	MISCELLANE	1,097.22	1,500.00	1,404.00	530.83	.00	1,500.00	6.8%
01716571	552640	EQUIPMENT	.00	2,834.00	8,650.00	8,335.07	.00	2,762.00	-68.1%
01716571	552646	SOFTWARE	.00	1,188.00	.00	.00	.00	.00	.0%
01716571	555000	TRAINING	140.00	210.00	210.00	.00	.00	317.00	51.0%
01716571	564000	EQUIPMENT	.00	5,748.00	47,080.00	45,305.97	.00	.00	-100.0%
01716571	566100	BOOKS &MAT	21.68	.00	.00	.00	.00	.00	.0%
TOTAL YULEE BRANCH			84,232.42	97,118.00	141,047.00	112,362.43	.00	102,734.00	-27.2%
999	RESERVES								
01999599	599001	RES CONTIN	.00	1,909,061.00	1,789,996.00	.00	.00	2,633,560.00	47.1%
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	599002	DECSN BCC ALLOC	.00	.00	.00	.00	.00	696,670.00	.0%
01999599	599083	RES-CAP PL	.00	694,007.00	5,376,340.00	.00	.00	1,852,348.00	-65.5%
01999599	599090	RES-EME/DI	.00	1,500,000.00	7,490,532.00	.00	.00	7,490,532.00	.0%
01999599	599100	WNLF1 RES-SOLID	.00	24,780.00	24,780.00	.00	.00	24,780.00	.0%
01999599	599100	WNLF2 RES-SOLID	.00	702,055.00	702,055.00	.00	.00	702,055.00	.0%
01999599	599999	RESV-MFB	.00	10,167,751.00	10,246,070.00	.00	.00	10,246,070.00	.0%
TOTAL RESERVES			.00	15,032,654.00	25,664,773.00	.00	.00	23,681,015.00	-7.7%
TOTAL GENERAL FUND			75,505,774.02	100,126,432.00	112,281,549.00	58,536,531.76	.00	110,492,508.00	-1.6%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY TRANSPORTATION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
001 BOARD OF CO COMMISSIONERS							
03001541 531016 SURVEY&PRO	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
03001541 531017 PS-APPRAIS	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
TOTAL BOARD OF CO COMMISSION	.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
005 GRANTS							
03005541 512000 BP8TH REG SALARY	.00	.00	10,728.00	.00	.00	10,141.00	-5.5%
03005541 512000 BPBRD REG SALARY	.00	.00	10,728.00	.00	.00	10,141.00	-5.5%
03005541 512000 BPFLT REG SALARY	.00	.00	10,728.00	.00	.00	9,848.00	-8.2%
03005541 512000 BPVDR REG SALARY	.00	.00	10,728.00	.00	.00	10,141.00	-5.5%
03005541 512000 BSBPT REG SALARY	2,944.43	.00	.00	.00	.00	.00	.0%
03005541 512000 CITSW REG SALARY	.00	.00	6,067.00	.00	.00	5,480.00	-9.7%
03005541 512000 LAPSI REG SALARY	159.39	65,372.00	67,875.00	799.54	.00	63,181.00	-6.9%
03005541 512000 LP108 REG SALARY	606.00	29,722.00	32,283.00	381.37	.00	.00	-100.0%
03005541 512000 MID17 REG SALARY	.00	.00	8,084.00	381.37	.00	5,737.00	-29.0%
03005541 512000 SAFRR REG SALARY	.00	.00	3,190.00	.00	.00	2,310.00	-27.6%
03005541 512000 THCKD REG SALARY	3,380.36	.00	.00	.00	.00	.00	.0%
03005541 521010 BP8TH FICA TAXES	.00	.00	665.00	.00	.00	629.00	-5.4%
03005541 521010 BPBRD FICA TAXES	.00	.00	665.00	.00	.00	629.00	-5.4%
03005541 521010 BPFLT FICA TAXES	.00	.00	665.00	.00	.00	610.00	-8.3%
03005541 521010 BPVDR FICA TAXES	.00	.00	665.00	.00	.00	629.00	-5.4%
03005541 521010 BSBPT FICA TAXES	182.56	.00	.00	.00	.00	.00	.0%
03005541 521010 CITSW FICA TAXES	.00	.00	376.00	.00	.00	340.00	-9.6%
03005541 521010 LAPSI FICA TAXES	9.88	4,053.00	4,053.00	49.55	.00	3,762.00	-7.2%
03005541 521010 LP108 FICA TAXES	29.80	1,851.00	1,851.00	23.65	.00	.00	-100.0%
03005541 521010 MID17 FICA TAXES	.00	.00	501.00	23.65	.00	355.00	-29.1%
03005541 521010 SAFRR FICA TAXES	.00	.00	198.00	.00	.00	143.00	-27.8%
03005541 521010 THCKD FICA TAXES	209.54	.00	.00	.00	.00	.00	.0%
03005541 521020 BP8TH MEDICARE T	.00	.00	156.00	.00	.00	148.00	-5.1%
03005541 521020 BPBRD MEDICARE T	.00	.00	156.00	.00	.00	148.00	-5.1%
03005541 521020 BPFLT MEDICARE T	.00	.00	156.00	.00	.00	143.00	-8.3%
03005541 521020 BPVDR MEDICARE T	.00	.00	156.00	.00	.00	148.00	-5.1%
03005541 521020 BSBPT MEDICARE T	42.71	.00	.00	.00	.00	.00	.0%
03005541 521020 CITSW MEDICARE T	.00	.00	87.00	.00	.00	79.00	-9.2%
03005541 521020 LAPSI MEDICARE T	2.31	948.00	948.00	11.63	.00	880.00	-7.2%
03005541 521020 LP108 MEDICARE T	16.55	422.00	422.00	5.53	.00	.00	-100.0%
03005541 521020 MID17 MEDICARE T	.00	.00	117.00	5.53	.00	83.00	-29.1%
03005541 521020 SAFRR MEDICARE T	.00	.00	47.00	.00	.00	34.00	-27.7%
03005541 521020 THCKD MEDICARE T	48.98	.00	.00	.00	.00	.00	.0%
03005541 522000 BP8TH RETIREMENT	.00	.00	2,726.00	.00	.00	2,577.00	-5.5%
03005541 522000 BPBRD RETIREMENT	.00	.00	2,726.00	.00	.00	2,577.00	-5.5%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY TRANSPORTATION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
03005541 522000 BPFLT RETIREMENT	.00	.00	2,726.00	.00	.00	2,502.00	-8.2%
03005541 522000 BPVDR RETIREMENT	.00	.00	2,726.00	.00	.00	2,577.00	-5.5%
03005541 522000 BSBPT RETIREMENT	242.96	.00	.00	.00	.00	.00	.0%
03005541 522000 CITSW RETIREMENT	.00	.00	507.00	.00	.00	358.00	-29.4%
03005541 522000 LAPSI RETIREMENT	13.42	4,713.00	4,713.00	66.32	.00	3,520.00	-25.3%
03005541 522000 LP108 RETIREMENT	48.17	2,350.00	2,350.00	96.91	.00	.00	-100.0%
03005541 522000 MID17 RETIREMENT	.00	.00	685.00	28.68	.00	89.00	-87.0%
03005541 522000 SAFRR RETIREMENT	.00	.00	835.00	.00	.00	611.00	-26.8%
03005541 522000 THCKD RETIREMENT	279.13	.00	.00	.00	.00	.00	.0%
03005541 523010 BP8TH L & H INS	.00	.00	705.00	.00	.00	666.00	-5.5%
03005541 523010 BPBRD L & H INS	.00	.00	705.00	.00	.00	666.00	-5.5%
03005541 523010 BPFLT L & H INS	.00	.00	705.00	.00	.00	647.00	-8.2%
03005541 523010 BPVDR L & H INS	.00	.00	705.00	.00	.00	666.00	-5.5%
03005541 523010 BSBPT L & H INS	256.67	.00	.00	.00	.00	.00	.0%
03005541 523010 CITSW L & H INS	.00	.00	439.00	.00	.00	400.00	-8.9%
03005541 523010 LAPSI L & H INS	12.03	5,978.00	5,978.00	88.91	.00	5,669.00	-5.2%
03005541 523010 LP108 L & H INS	39.94	4,227.00	4,227.00	25.08	.00	.00	-100.0%
03005541 523010 MID17 L & H INS	.00	.00	586.00	25.08	.00	432.00	-26.3%
03005541 523010 SAFRR L & H INS	.00	.00	715.00	.00	.00	657.00	-8.1%
03005541 523010 THCKD L & H INS	218.32	.00	.00	.00	.00	.00	.0%
03005541 524010 BP8TH WKRS COMP	.00	.00	20.00	.00	.00	19.00	-5.0%
03005541 524010 BPBRD WKRS COMP	.00	.00	20.00	.00	.00	19.00	-5.0%
03005541 524010 BPFLT WKRS COMP	.00	.00	20.00	.00	.00	19.00	-5.0%
03005541 524010 BPVDR WKRS COMP	.00	.00	20.00	.00	.00	19.00	-5.0%
03005541 524010 BSBPT WKRS COMP	7.18	.00	.00	.00	.00	.00	.0%
03005541 524010 CITSW WKRS COMP	.00	.00	24.00	.00	.00	23.00	-4.2%
03005541 524010 LAPSI WKRS COMP	.46	1,236.00	1,236.00	1.61	.00	1,228.00	-.6%
03005541 524010 LP108 WKRS COMP	2.42	66.00	66.00	.69	.00	.00	-100.0%
03005541 524010 MID17 WKRS COMP	.00	.00	19.00	.69	.00	15.00	-21.1%
03005541 524010 SAFRR WKRS COMP	.00	.00	15.00	.00	.00	15.00	.0%
03005541 524010 THCKD WKRS COMP	49.32	.00	.00	.00	.00	.00	.0%
TOTAL GRANTS	8,802.53	120,938.00	208,494.00	2,015.79	.00	151,710.00	-27.2%
051 TAX COLLECTOR							
03051582 591910 TAXCO TC COMMISS	95,853.04	104,980.00	104,980.00	104,349.78	.00	114,699.00	9.3%
TOTAL TAX COLLECTOR	95,853.04	104,980.00	104,980.00	104,349.78	.00	114,699.00	9.3%
099 TRANSFER OUTS							
03099581 591630 115SB TO-CP-TRAN	.00	140,500.00	140,500.00	.00	.00	.00	-100.0%
03099581 591630 BTAIP TO-CP-TRAN	.00	50,000.00	50,000.00	.00	.00	.00	-100.0%
03099581 591630 L&O TO-CP-TRAN	2,500,000.00	2,000,000.00	2,000,000.00	.00	.00	.00	-100.0%
03099581 5916E0 DSAP1 TO-ENCPA	3,145.17	3,161.00	3,161.00	29,895.65	.00	30,000.00	849.1%

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY TRANSPORTATION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
TOTAL TRANSFER OUTS	2,503,145.17	2,193,661.00	2,193,661.00	29,895.65	.00	30,000.00	-98.6%
400 PROJECT ADMINISTRATION							
03400541 512000 REG SALARY	436,043.57	551,915.00	551,915.00	388,703.66	.00	521,782.00	-5.5%
03400541 512000 COVID REG SALARY	.00	.00	.00	19,728.45	.00	.00	.0%
03400541 512001 HDORI SAL-EMERG	5,912.93	.00	.00	.00	.00	.00	.0%
03400541 514000 OVERTIME	2,120.70	5,150.00	5,150.00	490.41	.00	5,150.00	.0%
03400541 514001 COVID DOUBLE TIM	.00	.00	.00	1,204.33	.00	.00	.0%
03400541 514001 HDORI DOUBLE TIM	2,983.63	.00	.00	.00	.00	.00	.0%
03400541 521010 FICA TAXES	25,124.69	34,538.00	34,538.00	22,305.56	.00	32,670.00	-5.4%
03400541 521010 COVID FICA TAXES	.00	.00	.00	1,243.48	.00	.00	.0%
03400541 521010 HDORI FICA TAXES	522.59	.00	.00	.00	.00	.00	.0%
03400541 521010 IRS FICA TAXES	357.12	.00	.00	.00	.00	.00	.0%
03400541 521020 MEDICARE T	5,876.07	8,077.00	8,077.00	5,216.56	.00	7,641.00	-5.4%
03400541 521020 COVID MEDICARE T	.00	.00	.00	290.80	.00	.00	.0%
03400541 521020 HDORI MEDICARE T	122.21	.00	.00	.00	.00	.00	.0%
03400541 521020 IRS MEDICARE T	83.52	.00	.00	.00	.00	.00	.0%
03400541 522000 RETIREMENT	42,272.79	56,554.00	56,554.00	40,395.32	.00	62,392.00	10.3%
03400541 522000 COVID RETIREMENT	.00	.00	.00	2,252.48	.00	.00	.0%
03400541 522000 HDORI RETIREMENT	791.80	.00	.00	.00	.00	.00	.0%
03400541 523010 L & H INS	61,149.79	73,567.00	73,567.00	56,114.58	.00	76,814.00	4.4%
03400541 523010 COVID L & H INS	.00	.00	.00	2,243.64	.00	.00	.0%
03400541 524010 WKRS COMP	16,932.59	28,646.00	28,646.00	26,442.39	.00	23,855.00	-16.7%
03400541 531031 EMPLOY PHY	.00	.00	.00	75.00	.00	.00	.0%
03400541 531035 DRUG TEST	130.00	560.00	485.00	50.00	.00	560.00	15.5%
03400541 534000 CONTRACT S	95.82	8.00	3,881.00	3,880.74	.00	.00	-100.0%
03400541 540000 TRAVEL & P	211.98	1,560.00	1,560.00	.00	.00	.00	-100.0%
03400541 541000 COMMUNICAT	3,548.12	8,004.00	8,004.00	3,210.95	.00	5,604.00	-30.0%
03400541 541040 COM-COMPUT	115.00	180.00	180.00	45.46	.00	180.00	.0%
03400541 542000 FREIG/POST	361.49	300.00	300.00	20.70	.00	300.00	.0%
03400541 543000 UTILITY SE	6,103.69	12,000.00	12,000.00	4,076.10	.00	12,000.00	.0%
03400541 544000 RENTALS/LE	2,380.98	2,256.00	2,256.00	2,197.74	.00	2,358.00	4.5%
03400541 544030 RENT-CULLI	952.08	984.00	984.00	946.32	.00	984.00	.0%
03400541 545000 INSURANCE	992.44	1,500.00	1,500.00	53.30	.00	1,600.00	6.7%
03400541 546000 REPAIRS &	470.62	.00	.00	.00	.00	.00	.0%
03400541 546020 MAIN SVC C	791.85	4,246.00	4,246.00	2,767.80	.00	4,020.00	-5.3%
03400541 546520 RR MAINTEN	267,952.81	102,375.00	102,375.00	37,040.00	.00	102,375.00	.0%
03400541 547000 PRINT&BIND	126.00	220.00	220.00	24.94	.00	300.00	36.4%
03400541 549000 IRS OT CUR CHG	239.83	.00	.00	.00	.00	.00	.0%
03400541 549002 ADVERTISIN	.00	700.00	700.00	.00	.00	500.00	-28.6%
03400541 549081 BACKGROUND	84.50	222.00	222.00	37.50	.00	333.00	50.0%
03400541 549403 INS CLAIMS	.00	.00	75.00	.00	.00	.00	-100.0%
03400541 551000 OFFICE SUP	3,080.75	3,000.00	3,000.00	2,261.19	.00	3,000.00	.0%

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY TRANSPORTATION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
03400541 552000 MISCELLANE	102.74	2,300.00	2,196.00	1,665.04	.00	2,100.00	-4.4%
03400541 552020 GAS, OIL &	6,810.64	6,000.00	6,000.00	4,370.70	.00	6,000.00	.0%
03400541 552030 JANITORIAL	2,298.72	3,000.00	2,900.00	2,069.07	.00	3,000.00	3.4%
03400541 552640 EQUIPMENT	1,540.94	500.00	1,198.00	797.93	.00	500.00	-58.3%
03400541 552646 SOFTWARE	2,060.32	19,868.00	.00	.00	.00	.00	.0%
03400541 554000 DUES/SUBSC	66.99	375.00	375.00	66.99	.00	375.00	.0%
03400541 554004 DUES/M MPO	20,114.00	24,000.00	24,000.00	20,687.00	.00	24,000.00	.0%
03400541 555000 TRAINING	225.00	3,749.00	3,580.00	649.00	.00	200.00	-94.4%
03400541 564000 EQUIPMENT	2,184.60	1,894.00	1,196.00	.00	.00	.00	-100.0%
03400541 564001 EQ\$5000 OG	.00	37,500.00	37,500.00	32,028.01	.00	.00	-100.0%
TOTAL PROJECT ADMINISTRATION	923,335.91	995,748.00	979,380.00	685,653.14	.00	900,593.00	-8.0%
402 DRAINAGE							
03402541 531000 PROF SVCS	.00	.00	.00	.00	.00	20,000.00	.0%
03402541 531402 PS-SURVEY	.00	.00	.00	.00	.00	10,000.00	.0%
03402541 531410 PS-DRAINAG	.00	.00	200,000.00	.00	.00	.00	-100.0%
03402541 531410 SLEDR PS-DRAINAG	17,057.44	.00	98,199.00	.00	.00	.00	-100.0%
03402541 546510 DORNB DRAIN MAIN	162,268.15	.00	42,335.00	42,334.85	.00	.00	-100.0%
03402541 546510 DRAR DRAIN MAIN	60,442.00	793,199.00	792,484.00	549,098.75	.00	.00	-100.0%
03402541 546510 NOOD DRAIN MAIN	5,007.89	.00	42,299.00	.00	.00	.00	-100.0%
03402541 546510 RROAD DRAIN MAIN	.00	.00	.00	.00	.00	45,000.00	.0%
03402541 546510 SDCR DRAIN MAIN	.00	.00	16,910.00	.00	.00	.00	-100.0%
03402541 546510 SLEDR DRAIN MAIN	.00	.00	91,744.00	.00	.00	.00	-100.0%
03402541 546510 WHARD DRAIN MAIN	.00	.00	.00	.00	.00	115,000.00	.0%
03402541 549002 ADVERTISIN	.00	.00	715.00	714.48	.00	1,000.00	39.9%
03402541 564001 DRAR EQ\$5000 OG	36,806.50	.00	.00	.00	.00	.00	.0%
TOTAL DRAINAGE	281,581.98	793,199.00	1,284,686.00	592,148.08	.00	191,000.00	-85.1%
404 ROAD MAINTENANCE							
03404541 512000 REG SALARY	1,850,874.75	2,168,533.00	2,161,689.00	1,545,274.23	.00	2,033,663.00	-5.9%
03404541 512000 COVID REG SALARY	.00	.00	.00	4,283.28	.00	.00	.0%
03404541 512001 HDORI SAL-EMERG	4,558.77	.00	.00	.00	.00	.00	.0%
03404541 512002 SAL ON CAL	8,590.00	8,692.00	8,692.00	6,840.00	.00	8,565.00	-1.5%
03404541 512002 HDORI SAL ON CAL	800.00	.00	.00	.00	.00	.00	.0%
03404541 514000 OVERTIME	23,519.03	19,364.00	19,364.00	9,963.90	.00	19,364.00	.0%
03404541 514000 HDORI OVERTIME	5.18	.00	.00	5.18	.00	.00	.0%
03404541 514001 COVID DOUBLE TIM	.00	.00	.00	23,091.70	.00	.00	.0%
03404541 514001 HDORI DOUBLE TIM	56,635.20	.00	.00	.00	.00	.00	.0%
03404541 521010 FICA TAXES	111,992.95	136,188.00	136,188.00	93,946.54	.00	127,819.00	-6.1%
03404541 521010 COVID FICA TAXES	.00	.00	.00	1,663.12	.00	.00	.0%
03404541 521010 HDORI FICA TAXES	3,746.51	.00	.00	.32	.00	.00	.0%
03404541 521020 MEDICARE T	26,191.82	31,851.00	31,851.00	21,971.92	.00	29,893.00	-6.1%

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY	TRANSPORTATION	FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
03404541	521020	COVID MEDICARE T	.00	.00	.00	388.93	.00	.00	.0%
03404541	521020	HDORI MEDICARE T	876.19	.00	.00	.07	.00	.00	.0%
03404541	522000	RETIREMENT	165,529.83	194,585.00	194,585.00	138,270.88	.00	205,345.00	5.5%
03404541	522000	COVID RETIREMENT	.00	.00	.00	2,458.50	.00	.00	.0%
03404541	522000	HDORI RETIREMENT	5,571.44	.00	.00	.44	.00	.00	.0%
03404541	523010	L & H INS	349,096.55	451,698.00	451,698.00	293,062.06	.00	466,882.00	3.4%
03404541	523010	COVID L & H INS	.00	.00	.00	4,192.08	.00	.00	.0%
03404541	523010	HDORI L & H INS	.00	.00	.00	1.41	.00	.00	.0%
03404541	524010	WKRS COMP	185,843.78	220,432.00	217,060.00	203,475.11	.00	152,040.00	-30.0%
03404541	524020	WKRS-SELF	4,629.75	.00	3,372.00	3,372.00	.00	3,600.00	6.8%
03404541	524021	WC-GRIT	.00	.00	.00	.00	.00	8,967.00	.0%
03404541	525000	UNEMP COMP	341.61	.00	.00	.00	.00	.00	.0%
03404541	531000	PROF SVCS	13,810.00	10,000.00	10,000.00	2,920.00	.00	.00	-100.0%
03404541	531000	NORUP PROF SVCS	9,308.30	.00	.00	.00	.00	.00	.0%
03404541	531031	EMPLOY PHY	1,350.00	4,000.00	4,000.00	975.00	.00	4,000.00	.0%
03404541	531035	DRUG TESTI	1,550.00	4,320.00	4,320.00	800.00	.00	5,280.00	22.2%
03404541	534000	OT CONT SV	6,475.98	25,000.00	27,000.00	26,860.60	.00	2,125,000.00	7770.4%
03404541	534008	STRIPPING C	108,312.50	150,000.00	150,000.00	145,493.13	.00	50,000.00	-66.7%
03404541	540000	TRAV&PDIEM	.00	1,860.00	1,860.00	.00	.00	1,860.00	.0%
03404541	541000	COMMUNICAT	7,957.18	3,960.00	23,960.00	10,979.51	.00	45,600.00	90.3%
03404541	543000	UTILITY SE	18,709.15	13,200.00	13,200.00	12,615.42	.00	13,200.00	.0%
03404541	544000	RENTALS/LE	22,210.32	21,392.00	21,392.00	13,644.11	.00	25,832.00	20.8%
03404541	545000	INSURANCE	92,225.51	96,350.00	96,350.00	6,420.79	.00	102,800.00	6.7%
03404541	546000	REPAIRS &	24,922.55	87,570.00	87,395.00	39,402.40	.00	73,570.00	-15.8%
03404541	546000	DBCHP RPR&MAINT	571,924.12	340,000.00	625,159.00	358,876.57	.00	340,000.00	-45.6%
03404541	546000	RSTRP RPR&MAINT	86,181.75	.00	.00	.00	.00	.00	.0%
03404541	546016	RM-GUARDRL	19,266.25	35,000.00	35,000.00	33,985.00	.00	35,000.00	.0%
03404541	546020	MAIN SVC C	2,350.00	2,350.00	2,350.00	2,350.00	.00	9,281.00	294.9%
03404541	546570	SIDEWALK M	42,951.50	150,000.00	150,000.00	.00	.00	.00	-100.0%
03404541	546710	GROUND UP	276.00	1,160.00	1,160.00	207.00	.00	1,160.00	.0%
03404541	549000	OTHER CURR	471.15	500.00	3,844.00	3,737.20	.00	500.00	-87.0%
03404541	549002	ADVERTISIN	1,134.60	2,800.00	2,800.00	1,130.28	.00	2,000.00	-28.6%
03404541	549061	UNIFORM RE	4,238.90	5,000.00	5,000.00	3,142.06	.00	5,000.00	.0%
03404541	549081	BACKGROUND	1,216.00	2,220.00	2,220.00	562.50	.00	2,775.00	25.0%
03404541	549201	HEP B VACC	360.00	1,900.00	1,900.00	.00	.00	1,500.00	-21.1%
03404541	549403	INS CLAIMS	3,430.63	5,000.00	8,312.00	8,311.10	.00	5,000.00	-39.8%
03404541	552000	MISCELLANE	42,441.24	44,530.00	44,530.00	31,881.72	.00	44,250.00	-.6%
03404541	552020	GAS, OIL &	314,846.05	325,171.00	321,766.00	221,025.17	.00	278,000.00	-13.6%
03404541	552040	SMALL TOOL	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
03404541	552041	RD SAFETY	1,883.33	2,500.00	2,500.00	272.85	.00	8,500.00	240.0%
03404541	552050	UNIFORMS	7,128.42	7,835.00	7,835.00	5,083.60	.00	7,000.00	-10.7%
03404541	552051	SAFETY APP	12,008.59	11,550.00	11,550.00	10,792.04	.00	11,700.00	1.3%
03404541	552640	EQUIP<\$750	7,100.31	7,500.00	8,244.00	8,243.70	.00	7,500.00	-9.0%
03404541	552646	SOFTWARE	12,439.72	.00	10,000.00	10,000.00	.00	.00	-100.0%

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ACCOUNTS FOR:

COUNTY TRANSPORTATION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
03404541 553010 MATERIALS	388,546.29	450,000.00	474,887.00	437,924.14	.00	400,000.00	-15.8%
03404541 555000 TRAINING	1,350.00	20,300.00	18,300.00	1,350.00	.00	18,500.00	1.1%
03404541 563100 NORUP RD CONSTRU	138,747.42	.00	.00	.00	.00	.00	.0%
03404541 564000 EQUIPMENT	20,072.65	9,200.00	8,469.00	6,124.40	.00	4,500.00	-46.9%
03404541 564001 EQ\$5000 OG	23,570.00	17,570.00	17,570.00	29.16	.00	9,000.00	-48.8%
03404541 564001 FRP EQ\$5000 OG	127,946.15	.00	.00	.00	.00	.00	.0%
03404541 564002 EQ50000 OG	3,904.46	.00	348,653.00	348,652.34	.00	.00	-100.0%
03404541 564002 FRP EQ50000 OG	1,110,840.23	1,347,711.00	1,300,966.00	931,676.70	.00	397,500.00	-69.4%
TOTAL ROAD MAINTENANCE	6,052,260.61	6,439,792.00	7,077,991.00	5,037,730.16	.00	7,092,946.00	.2%
405 BRIDGE MAINTENANCE							
03405541 531000 PROF SVCS	.00	.00	.00	.00	.00	90,000.00	.0%
03405541 531403 BRDGI INSPECTION	.00	200,000.00	200,000.00	15,441.44	.00	40,000.00	-80.0%
03405541 546000 BRDGR RPR&MAINT	.00	1,500,000.00	1,500,000.00	99.47	.00	450,000.00	-70.0%
03405541 546000 BRIDG RPR&MAINT	.00	32,450.00	32,450.00	.00	.00	.00	-100.0%
03405541 552020 GAS/OIL&LU	.00	.00	.00	347.73	.00	.00	.0%
03405541 553010 MATERIALS	.00	20,000.00	20,000.00	.00	.00	.00	-100.0%
03405541 563100 BRIDG RD CONSTRU	.00	455,000.00	455,000.00	.00	.00	.00	-100.0%
TOTAL BRIDGE MAINTENANCE	.00	2,207,450.00	2,207,450.00	15,888.64	.00	580,000.00	-73.7%
406 TRAFFIC DEPARTMENT							
03406541 512000 REG SALARY	168,443.09	179,619.00	179,619.00	139,817.88	.00	181,664.00	1.1%
03406541 512000 COVID REG SALARY	.00	.00	.00	1,680.21	.00	.00	.0%
03406541 512001 HDORI SAL-EMERG	463.53	.00	.00	.00	.00	.00	.0%
03406541 514000 OVERTIME	2,737.41	6,180.00	6,180.00	661.20	.00	6,180.00	.0%
03406541 514001 COVID DOUBLE TIM	.00	.00	.00	715.16	.00	.00	.0%
03406541 514001 HDORI DOUBLE TIM	3,643.89	.00	.00	.00	.00	.00	.0%
03406541 521010 FICA TAXES	10,246.29	11,520.00	11,520.00	8,420.08	.00	11,646.00	1.1%
03406541 521010 COVID FICA TAXES	.00	.00	.00	148.28	.00	.00	.0%
03406541 521010 HDORI FICA TAXES	247.36	.00	.00	.00	.00	.00	.0%
03406541 521020 MEDICARE T	2,396.37	2,694.00	2,694.00	1,969.25	.00	2,724.00	1.1%
03406541 521020 COVID MEDICARE T	.00	.00	.00	34.68	.00	.00	.0%
03406541 521020 HDORI MEDICARE T	57.85	.00	.00	.00	.00	.00	.0%
03406541 522000 RETIREMENT	17,278.03	19,008.00	19,008.00	14,456.87	.00	22,483.00	18.3%
03406541 522000 COVID RETIREMENT	.00	.00	.00	355.28	.00	.00	.0%
03406541 522000 HDORI RETIREMENT	446.22	.00	.00	.00	.00	.00	.0%
03406541 523010 L & H INS	25,400.96	27,110.00	27,110.00	22,165.60	.00	31,069.00	14.6%
03406541 523010 COVID L & H INS	.00	.00	.00	337.56	.00	.00	.0%
03406541 524010 WKRS COMP	17,592.15	17,693.00	17,693.00	16,331.96	.00	18,475.00	4.4%
03406541 531035 DRUG TEST	25.00	240.00	240.00	25.00	.00	240.00	.0%
03406541 534000 OT CONT SV	.00	.00	100.00	29.52	.00	.00	-100.0%
03406541 540000 TRAV&PDIEM	136.00	2,658.00	658.00	232.20	.00	1,788.00	171.7%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY TRANSPORTATION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
03406541 541000 COMMUNICAT	484.71	1,320.00	1,320.00	775.45	.00	2,580.00	95.5%
03406541 543000 UTILITY SV	384.47	540.00	540.00	224.94	.00	540.00	.0%
03406541 545000 INSURANCE	742.00	850.00	850.00	.00	.00	850.00	.0%
03406541 547000 PRINT&BIND	296.79	300.00	300.00	.00	.00	300.00	.0%
03406541 549081 BACKGROUND	16.00	333.00	333.00	.00	.00	333.00	.0%
03406541 552000 MISC SUPPL	.00	600.00	600.00	.00	.00	600.00	.0%
03406541 552020 GAS/OIL&LU	7,090.12	8,400.00	8,300.00	3,484.60	.00	8,400.00	1.2%
03406541 552023 SIGN MAT	41,873.49	50,000.00	52,493.00	52,492.77	.00	54,000.00	2.9%
03406541 552030 JANITOR SU	.00	200.00	200.00	.00	.00	200.00	.0%
03406541 552041 RD SAFETY	.00	.00	.00	.00	.00	5,000.00	.0%
03406541 552050 UNIFORMS	.00	.00	.00	.00	.00	360.00	.0%
03406541 552051 SAFETY APP	.00	.00	.00	450.00	.00	450.00	.0%
03406541 552640 EQUIP<\$750	715.87	1,000.00	1,448.00	1,447.38	.00	1,000.00	-30.9%
03406541 552646 SOFTWARE	286.80	.00	.00	.00	.00	.00	.0%
03406541 554000 DUES/SUBSC	.00	285.00	285.00	270.00	.00	285.00	.0%
03406541 555000 TRAINING	395.00	2,124.00	1,183.00	454.00	.00	1,100.00	-7.0%
03406541 564001 EQ\$5000 OG	.00	.00	.00	.00	.00	46,000.00	.0%
TOTAL TRAFFIC DEPARTMENT	301,399.40	332,674.00	332,674.00	266,979.87	.00	398,267.00	19.7%
420 ENGINEERING SERVICES							
03420541 512000 REG SALARY	248,593.66	473,521.00	464,521.00	306,766.23	.00	490,973.00	5.7%
03420541 512000 COVID REG SALARY	.00	.00	.00	-2,404.44	.00	.00	.0%
03420541 512001 HDORI SAL-EMERG	1,827.74	.00	.00	.00	.00	.00	.0%
03420541 512002 SAL ON CAL	.00	.00	8,000.00	5,240.00	.00	8,403.00	5.0%
03420541 513000 SALARY-N/R	3,640.00	.00	7,800.00	6,470.50	.00	.00	-100.0%
03420541 514000 OVERTIME	926.98	3,678.00	3,678.00	236.35	.00	2,575.00	-30.0%
03420541 514001 COVID DOUBLE TIM	.00	.00	.00	13.70	.00	.00	.0%
03420541 514001 HDORI DOUBLE TIM	647.17	.00	.00	.00	.00	.00	.0%
03420541 521010 FICA TAXES	15,361.99	29,586.00	29,586.00	18,857.08	.00	31,121.00	5.2%
03420541 521010 COVID FICA TAXES	.00	.00	.00	239.56	.00	.00	.0%
03420541 521010 HDORI FICA TAXES	151.28	.00	.00	.00	.00	.00	.0%
03420541 521020 MEDICARE T	3,592.57	6,919.00	6,919.00	4,410.12	.00	7,278.00	5.2%
03420541 521020 COVID MEDICARE T	.00	.00	.00	56.02	.00	.00	.0%
03420541 521020 HDORI MEDICARE T	35.39	.00	.00	.00	.00	.00	.0%
03420541 522000 RETIREMENT	24,088.18	50,790.00	50,790.00	34,502.05	.00	60,414.00	18.9%
03420541 522000 COVID RETIREMENT	.00	.00	.00	336.15	.00	.00	.0%
03420541 522000 HDORI RETIREMENT	209.64	.00	.00	.00	.00	.00	.0%
03420541 523010 L & H INS	26,968.09	48,800.00	48,800.00	36,642.35	.00	61,669.00	26.4%
03420541 523010 COVID L & H INS	.00	.00	.00	720.85	.00	.00	.0%
03420541 524010 WKRS COMP	5,554.67	11,402.00	11,402.00	11,852.47	.00	13,516.00	18.5%
03420541 525000 UNEMP COMP	1,118.00	.00	.00	.00	.00	.00	.0%
03420541 531000 PROF SERVI	142,862.65	335,000.00	338,015.00	28,634.06	.00	192,000.00	-43.2%
03420541 531031 EMPLOY PHY	.00	300.00	300.00	.00	.00	300.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY TRANSPORTATION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
03420541 531035 DRUG TEST	.00	200.00	200.00	.00	.00	200.00	.0%
03420541 531400 BVRPL PS-ENGINEE	.00	62,500.00	62,500.00	.00	.00	.00	-100.0%
03420541 531402 PS-SURVEY	3,200.00	8,400.00	8,400.00	1,950.00	.00	8,400.00	.0%
03420541 531402 MMAPS PS-SURVEY	.00	44,575.00	44,575.00	23,780.00	.00	50,000.00	12.2%
03420541 534000 OT CONT SV	3,685.64	3,624.00	4,255.00	386.19	.00	3,624.00	-14.8%
03420541 540000 TRAVEL & P	417.40	12,178.00	7,178.00	825.07	.00	11,329.00	57.8%
03420541 541000 COMMUNICAT	1,922.00	2,580.00	2,980.00	1,834.67	.00	4,736.00	58.9%
03420541 542000 FREIG/POST	303.74	500.00	500.00	310.35	.00	625.00	25.0%
03420541 543000 UTILITY SE	3,546.39	6,000.00	6,000.00	2,258.42	.00	6,000.00	.0%
03420541 543040 UTIL-TRAFF	13,320.08	13,500.00	13,500.00	11,710.36	.00	13,836.00	2.5%
03420541 544000 RENTALS/LE	4,014.35	5,792.00	5,792.00	2,680.20	.00	15,042.00	159.7%
03420541 545000 INSURANCE	5,361.43	15,900.00	15,900.00	554.27	.00	17,350.00	9.1%
03420541 546000 REPAIRS &	4,807.55	11,150.00	4,469.00	1,377.18	.00	14,604.00	226.8%
03420541 546020 MAIN SVC C	2,268.82	15,192.00	15,192.00	14,049.85	.00	14,392.00	-5.3%
03420541 546560 R&M-TR S&S	25,801.87	20,000.00	35,000.00	26,265.09	.00	20,000.00	-42.9%
03420541 546570 SIDEWALK M	29,604.00	.00	.00	.00	.00	.00	.0%
03420541 547000 PRINTING &	511.73	504.00	539.00	35.00	.00	904.00	67.7%
03420541 549000 OTHER CURR	1,411.69	5,900.00	2,900.00	.00	.00	6,400.00	120.7%
03420541 549002 ADVERTISIN	4,036.95	2,100.00	2,150.00	2,148.31	.00	3,100.00	44.2%
03420541 549081 BACKGROUND	76.50	265.00	265.00	37.50	.00	265.00	.0%
03420541 551000 OFFICE SUP	2,590.46	2,600.00	2,990.00	1,250.48	.00	2,700.00	-9.7%
03420541 552000 MISCELLANE	1,797.59	2,940.00	3,900.00	2,204.71	.00	2,940.00	-24.6%
03420541 552020 GAS, OIL &	3,960.50	5,880.00	5,880.00	3,448.67	.00	7,200.00	22.4%
03420541 552022 SIGNAL MAT	1,603.18	4,000.00	19,000.00	12,931.32	.00	6,500.00	-65.8%
03420541 552040 SMALL TOOL	14.23	250.00	250.00	243.40	.00	600.00	140.0%
03420541 552051 SAFETY APP	1,561.98	4,828.00	5,018.00	2,962.92	.00	2,100.00	-58.2%
03420541 552640 EQUIPMENT	3,779.21	3,200.00	6,689.00	4,354.28	.00	2,700.00	-59.6%
03420541 552646 SOFTWARE	2,975.66	39,300.00	42,540.00	5,177.91	.00	4,939.00	-88.4%
03420541 554000 DUES/SUBSC	1,333.99	3,519.00	3,519.00	2,399.74	.00	3,374.00	-4.1%
03420541 555000 TRAINING	1,279.00	10,940.00	11,175.00	2,437.00	.00	11,310.00	1.2%
03420541 561008 MNRTL ROW ACQUIS	82,396.83	15,428.00	15,428.00	.00	.00	.00	-100.0%
03420541 564000 EQUIPMENT	19,191.66	30,388.00	28,699.00	27,786.00	.00	18,835.00	-34.4%
03420541 564001 EQ\$5000 OG	.00	25,038.00	25,038.00	23,846.00	.00	.00	-100.0%
03420541 564001 FRP EQ\$5000 OG	28,130.00	.00	.00	.00	.00	.00	.0%
03420541 564002 BUCKT EQ\$0000 OG	.00	109,210.00	109,210.00	109,210.00	.00	.00	-100.0%
TOTAL ENGINEERING SERVICES	730,482.44	1,448,377.00	1,481,442.00	741,027.94	.00	1,122,254.00	-24.2%
491 CTY TRANS MAINTENANCE							
03491549 512000 REG SALARY	261,890.85	278,172.00	278,172.00	240,573.04	.00	344,614.00	23.9%
03491549 512001 HDORI SAL-EMERG	396.24	.00	.00	.00	.00	.00	.0%
03491549 512002 HDORI SAL ON CAL	160.00	.00	.00	.00	.00	.00	.0%
03491549 514000 OVERTIME	829.21	6,180.00	6,180.00	68.22	.00	6,180.00	.0%
03491549 514001 COVID DOUBLE TIM	.00	.00	.00	264.22	.00	.00	.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY	TRANSPORTATION	FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
03491549	514001	HDORI DOUBLE TIM	6,288.53	.00	.00	.00	.00	.00	.0%
03491549	521010	FICA TAXES	15,439.28	17,630.00	17,630.00	14,168.76	.00	21,749.00	23.4%
03491549	521010	COVID FICA TAXES	.00	.00	.00	13.96	.00	.00	.0%
03491549	521010	HDORI FICA TAXES	405.82	.00	.00	.00	.00	.00	.0%
03491549	521020	MEDICARE T	3,610.93	4,123.00	4,123.00	3,313.69	.00	5,087.00	23.4%
03491549	521020	COVID MEDICARE T	.00	.00	.00	3.26	.00	.00	.0%
03491549	521020	HDORI MEDICARE T	94.91	.00	.00	.00	.00	.00	.0%
03491549	522000	RETIREMENT	24,810.61	27,393.00	27,393.00	23,482.18	.00	35,274.00	28.8%
03491549	522000	COVID RETIREMENT	.00	.00	.00	22.39	.00	.00	.0%
03491549	522000	HDORI RETIREMENT	636.38	.00	.00	.00	.00	.00	.0%
03491549	523010	L & H INS	44,329.76	51,492.00	51,492.00	41,515.51	.00	63,209.00	22.8%
03491549	523010	COVID L & H INS	.00	.00	.00	44.17	.00	.00	.0%
03491549	524010	WKRS COMP	14,001.22	22,264.00	22,264.00	20,551.33	.00	28,532.00	28.2%
03491549	531035	DRUG TEST	80.00	400.00	400.00	55.00	.00	560.00	40.0%
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	286.73	1,674.00	1,674.00	.00	.00	.00	-100.0%
03491549	541000	COMMUNICAT	1,577.29	1,800.00	1,800.00	1,356.04	.00	3,960.00	120.0%
03491549	542000	FREIG/POST	16.05	100.00	100.00	.00	.00	100.00	.0%
03491549	543000	UTILITY SE	2,879.26	3,000.00	3,000.00	2,210.54	.00	3,000.00	.0%
03491549	545000	INSURANCE	1,185.00	1,225.00	1,225.00	.00	.00	1,625.00	32.7%
03491549	546000	REPAIRS &	429,521.42	400,000.00	417,264.00	259,755.61	.00	409,000.00	-2.0%
03491549	547000	PRINT&BIND	1,709.00	3,336.00	3,336.00	1,030.00	.00	3,336.00	.0%
03491549	549000	OTHER CURR	295.09	1,000.00	1,000.00	551.26	.00	1,000.00	.0%
03491549	549081	BACKGROUND	40.00	.00	.00	.00	.00	.00	.0%
03491549	551000	OFFICE SUP	639.68	750.00	750.00	256.14	.00	750.00	.0%
03491549	552000	MISCELLANE	7,351.53	10,000.00	10,000.00	5,838.23	.00	10,550.00	5.5%
03491549	552020	GAS, OIL &	39,210.12	48,400.00	48,400.00	29,357.26	.00	48,400.00	.0%
03491549	552030	JANITORIAL	472.89	500.00	500.00	320.79	.00	500.00	.0%
03491549	552040	SMALL TOOL	773.60	18,000.00	18,000.00	14,605.92	.00	18,000.00	.0%
03491549	552041	TOOL ALLW	3,000.00	3,000.00	3,000.00	2,994.19	.00	3,000.00	.0%
03491549	552050	UNIFORMS	.00	.00	.00	.00	.00	600.00	.0%
03491549	552051	SAFETY APP	.00	.00	750.00	750.00	.00	750.00	.0%
03491549	552640	EQUIPMENT	3,515.70	5,000.00	5,000.00	3,336.20	.00	5,000.00	.0%
03491549	552646	SOFTWARE	.00	.00	1,399.00	1,399.00	.00	.00	-100.0%
03491549	554000	DUES/SUBSC	41.99	3,507.00	3,507.00	44.99	.00	3,507.00	.0%
03491549	555000	TRAINING	.00	2,600.00	2,600.00	.00	.00	.00	-100.0%
03491549	562002	BLDG IMPRO	.00	29,383.00	29,383.00	.00	.00	.00	-100.0%
03491549	564000	EQUIPMENT	2,740.22	7,834.00	9,421.00	8,604.83	.00	.00	-100.0%
03491549	564001	EQ\$5000 OG	.00	18,400.00	18,400.00	.00	.00	.00	-100.0%
TOTAL CTY TRANS MAINTENANCE			870,549.31	969,483.00	990,483.00	678,806.73	.00	1,020,603.00	3.0%
493	FLEET POOL								
03493549	545000	INSURANCE	677.88	500.00	500.00	139.00	.00	850.00	70.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY TRANSPORTATION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
03493549 546000 RPR&MAINT	1,488.06	5,000.00	5,000.00	.00	.00	5,000.00	.0%
03493549 549000 OT CUR CHG	78.25	.00	.00	.00	.00	.00	.0%
03493549 552020 GAS/OIL&LU	373.04	250.00	250.00	.00	.00	250.00	.0%
03493549 552040 TOOLS&SMI	170.81	450.00	450.00	.00	.00	450.00	.0%
03493549 564001 EQ\$5000 OG	18,531.71	.00	.00	.00	.00	.00	.0%
TOTAL FLEET POOL	21,319.75	6,200.00	6,200.00	139.00	.00	6,550.00	5.6%
692 NOT FOR PROFIT AGENCIES							
03692549 582008 CON ON AGE	16,862.99	.00	.00	.00	.00	.00	.0%
TOTAL NOT FOR PROFIT AGENCIE	16,862.99	.00	.00	.00	.00	.00	.0%
999 RESERVES							
03999599 599001 RES CONTIN	.00	568,845.00	588,713.00	.00	.00	766,930.00	30.3%
03999599 599002 DECSN BCC ALLOC	.00	.00	.00	.00	.00	110,426.00	.0%
03999599 599083 RES-CAP PL	.00	321,002.00	2,434,331.00	.00	.00	2,400,000.00	-1.4%
03999599 599999 RESV-MFB	.00	1,122,649.00	1,265,255.00	.00	.00	1,265,255.00	.0%
TOTAL RESERVES	.00	2,012,496.00	4,288,299.00	.00	.00	4,542,611.00	5.9%
TOTAL COUNTY TRANSPORTATION	11,805,593.13	17,639,998.00	21,170,740.00	8,154,634.78	.00	16,151,233.00	-23.7%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
001 BOARD OF CO COMMISSIONERS							
04001515 531000 PROF SVCS	13,731.15	30,000.00	30,000.00	.00	.00	.00	-100.0%
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 549000 OT CUR CHG	2,300.00	3,000.00	3,000.00	760.00	.00	3,000.00	.0%
04001515 549002 ADVERTISIN	.00	400.00	400.00	.00	.00	400.00	.0%
04001519 523020 RET-HEALTH	110,575.25	105,859.00	105,859.00	72,863.54	.00	142,761.00	34.9%
04001519 549002 ADVERTISIN	.00	400.00	400.00	.00	.00	400.00	.0%
TOTAL BOARD OF CO COMMISSION	126,606.40	148,159.00	148,159.00	73,623.54	.00	155,061.00	4.7%
005 GRANTS							
04005515 531000 AACR PROF SVCS	.00	.00	28,100.00	.00	.00	.00	-100.0%
04005515 531000 NCHRS PROF SVCS	.00	.00	50,000.00	49,820.04	.00	.00	-100.0%
04005515 534000 RPPG1 OT CONT SV	40,000.00	.00	.00	.00	.00	.00	.0%
04005515 534000 RPPG2 OT CONT SV	.00	.00	40,000.00	40,000.00	.00	.00	-100.0%
04005562 531033 PTC18 VET-STERIL	30,290.00	.00	19,710.00	19,710.00	.00	.00	-100.0%
TOTAL GRANTS	70,290.00	.00	137,810.00	109,530.04	.00	.00	-100.0%
031 SHERIFF							
04031582 591910 SHERF TR-CONS OF	2,800,000.00	2,800,000.00	2,800,000.00	2,333,333.34	.00	2,800,000.00	.0%
TOTAL SHERIFF	2,800,000.00	2,800,000.00	2,800,000.00	2,333,333.34	.00	2,800,000.00	.0%
051 TAX COLLECTOR							
04051582 591910 TAXCO TC COMMISS	269,173.23	291,158.00	291,158.00	290,490.69	.00	318,394.00	9.4%
TOTAL TAX COLLECTOR	269,173.23	291,158.00	291,158.00	290,490.69	.00	318,394.00	9.4%
163 BAILIFF							
04163582 591921 SHERF TR-SH-BAIL	.00	.00	3,600.00	865.06	.00	4,000.00	11.1%
TOTAL BAILIFF	.00	.00	3,600.00	865.06	.00	4,000.00	11.1%
222 FIRE INSPECTOR							
04222522 512000 REG SALARY	125,752.50	174,325.00	174,325.00	113,163.80	.00	173,802.00	-.3%
04222522 514000 OVERTIME	2,235.54	3,000.00	3,000.00	3,533.38	.00	3,000.00	.0%
04222522 514001 DOUBLE TIM	.00	.00	.00	23.90	.00	.00	.0%
04222522 514001 COVID DOUBLE TIM	.00	.00	.00	121.36	.00	.00	.0%
04222522 514001 HIRMA OT-EMERGEN	66.77	.00	.00	.00	.00	.00	.0%
04222522 521010 FICA TAXES	7,690.20	10,994.00	10,994.00	7,032.02	.00	10,962.00	-.3%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
04222522	521010	COVID FICA TAXES		.00	.00	.00	8.25	.00	.00	.0%
04222522	521010	HIRMA FICA TAXES		4.14	.00	.00	.00	.00	.00	.0%
04222522	521020	MEDICARE T		1,798.35	2,571.00	2,571.00	1,644.55	.00	2,564.00	-.3%
04222522	521020	COVID MEDICARE T		.00	.00	.00	1.93	.00	.00	.0%
04222522	521020	HIRMA MEDICARE T		.97	.00	.00	.00	.00	.00	.0%
04222522	522000	RETIREMENT		30,805.47	43,845.00	43,845.00	27,718.38	.00	43,228.00	-1.4%
04222522	522000	COVID RETIREMENT		.00	.00	.00	33.97	.00	.00	.0%
04222522	522000	HIRMA RETIREMENT		16.36	.00	.00	.00	.00	.00	.0%
04222522	523010	L & H INS		16,080.64	27,077.00	27,077.00	10,592.80	.00	22,014.00	-18.7%
04222522	524010	WKRS COMP		5,582.09	8,873.00	8,873.00	8,190.43	.00	9,020.00	1.7%
04222522	531031	EMPLOY PHY		1,200.00	1,800.00	1,800.00	870.00	.00	1,944.00	8.0%
04222522	531035	DRUG TEST		55.00	50.00	50.00	25.00	.00	75.00	50.0%
04222522	540000	TRAVEL & P		.00	2,880.00	2,880.00	.00	.00	2,880.00	.0%
04222522	541000	COMMUNICAT		1,067.85	1,645.00	1,645.00	817.34	.00	1,512.00	-8.1%
04222522	542000	FREIG/POST		9.73	250.00	250.00	2.50	.00	250.00	.0%
04222522	544000	RENTALS/LE		9.63	200.00	200.00	2.17	.00	200.00	.0%
04222522	545000	INSURANCE		220.79	50.00	50.00	34.39	.00	300.00	500.0%
04222522	546000	REPAIRS &		535.57	2,500.00	2,500.00	.00	.00	2,750.00	10.0%
04222522	546020	MAIN SVC C		.00	7,797.00	2,281.00	.00	.00	7,797.00	241.8%
04222522	547000	PRINTING &		111.00	300.00	300.00	125.50	.00	300.00	.0%
04222522	548000	PROMOTIONS		2,783.22	.00	855.00	855.00	.00	.00	-100.0%
04222522	549000	OTHER CURR		5,516.00	.00	5,516.00	5,516.00	.00	.00	-100.0%
04222522	549002	ADVERTISIN		.00	400.00	400.00	326.05	.00	.00	-100.0%
04222522	549081	BACKGROUND		16.00	16.00	62.00	37.50	.00	24.00	-61.3%
04222522	549224	FP WEEK		83.00	.00	.00	.00	.00	.00	.0%
04222522	551000	OFFICE SUP		.00	300.00	300.00	.00	.00	400.00	33.3%
04222522	552000	MISCELLANE		696.40	4,500.00	3,599.00	267.20	.00	4,500.00	25.0%
04222522	552020	GAS, OIL &		119.98	3,000.00	3,000.00	.00	.00	3,000.00	.0%
04222522	552040	TOOLS&SMI		.00	300.00	300.00	.00	.00	500.00	66.7%
04222522	552050	UNIFORMS		.00	1,350.00	1,350.00	105.25	.00	900.00	-33.3%
04222522	552640	EQUIPMENT		429.98	.00	698.00	697.12	.00	.00	-100.0%
04222522	554000	DUES/SUBSC		307.50	3,031.00	3,156.00	3,156.00	.00	3,336.00	5.7%
04222522	555000	TRAINING		749.00	4,100.00	3,975.00	.00	.00	4,100.00	3.1%
04222522	564000	EQUIPMENT		2,131.00	2,100.00	1,402.00	.00	.00	.00	-100.0%
04222522	564001	EQ\$5000 OG		2,487.05	22,898.00	22,898.00	21,947.05	.00	.00	-100.0%
04222522	564001	FRP EQ\$5000 OG		30,505.00	.00	.00	.00	.00	.00	.0%
04222581	591010	COST ALLOC		2,625.96	2,626.00	2,626.00	2,188.30	.00	2,626.00	.0%
TOTAL FIRE INSPECTOR				241,692.69	332,778.00	332,778.00	209,037.14	.00	301,984.00	-9.3%
223	FIRE DEPT-NCBCC									
04223522	512000	REG SALARY		3,273,463.03	3,821,955.00	3,821,955.00	2,981,696.28	.00	4,241,086.00	11.0%
04223522	512000	COVID REG SALARY		.00	.00	.00	4,464.88	.00	.00	.0%
04223522	512001	HDORI SAL-EMERG		2,980.34	.00	.00	.00	.00	.00	.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
04223522	514000	OVERTIME	1,013,316.02	1,154,658.00	1,154,658.00	961,886.56	.00	1,155,829.00	.1%
04223522	514001	OT-EMERGEN	3,261.57	.00	.00	2,755.98	.00	.00	.0%
04223522	514001	COVID DOUBLE TIM	.00	.00	.00	12,028.18	.00	.00	.0%
04223522	514001	HDORI DOUBLE TIM	37,538.56	.00	.00	.00	.00	.00	.0%
04223522	514001	HIRMA OT-EMERGEN	22,992.20	.00	.00	.00	.00	.00	.0%
04223522	514002	OT-GARCIA	244,494.77	289,617.00	289,617.00	232,098.54	.00	289,826.00	.1%
04223522	515000	SP PAY-N/R	12,690.00	12,360.00	12,360.00	11,785.00	.00	15,720.00	27.2%
04223522	521010	FICA TAXES	270,461.96	327,273.00	327,273.00	249,423.79	.00	353,553.00	8.0%
04223522	521010	COVID FICA TAXES	.00	.00	.00	1,077.46	.00	.00	.0%
04223522	521010	HDORI FICA TAXES	2,438.24	.00	.00	.00	.00	.00	.0%
04223522	521010	HIRMA FICA TAXES	1,425.50	.00	.00	.00	.00	.00	.0%
04223522	521020	MEDICARE T	63,524.95	76,540.00	76,540.00	58,825.89	.00	82,686.00	8.0%
04223522	521020	COVID MEDICARE T	.00	.00	.00	251.99	.00	.00	.0%
04223522	521020	HDORI MEDICARE T	570.21	.00	.00	.00	.00	.00	.0%
04223522	521020	HIRMA MEDICARE T	333.39	.00	.00	.00	.00	.00	.0%
04223522	522000	RETIREMENT	1,093,341.67	1,303,328.00	1,303,328.00	1,017,028.26	.00	1,381,263.00	6.0%
04223522	522000	COVID RETIREMENT	.00	.00	.00	4,553.53	.00	.00	.0%
04223522	522000	HDORI RETIREMENT	10,098.10	.00	.00	.00	.00	.00	.0%
04223522	522000	HIRMA RETIREMENT	5,308.75	.00	.00	.00	.00	.00	.0%
04223522	523010	L & H INS	523,071.55	672,790.00	672,790.00	485,641.86	.00	790,589.00	17.5%
04223522	523010	COVID L & H INS	.00	.00	.00	1,570.02	.00	.00	.0%
04223522	524010	WKRS COMP	175,576.95	228,870.00	228,870.00	211,264.01	.00	255,150.00	11.5%
04223522	531000	PROF SVCS	.00	.00	40.00	19.68	.00	.00	-100.0%
04223522	531000	ALERT PROF SVCS	.00	87,317.00	87,317.00	84,044.18	.00	.00	-100.0%
04223522	531031	EMPLOYEE P	34,925.00	36,000.00	36,000.00	9,621.90	.00	40,824.00	13.4%
04223522	531035	DRUG TEST	317.50	1,250.00	1,250.00	497.50	.00	1,250.00	.0%
04223522	540000	TRAVEL & P	1,376.00	2,874.00	2,874.00	.00	.00	2,874.00	.0%
04223522	541040	COM-COMPUT	12,217.06	12,245.00	12,245.00	9,312.89	.00	12,245.00	.0%
04223522	542000	FREIG/POST	507.71	1,000.00	1,000.00	159.34	.00	1,200.00	20.0%
04223522	543000	UTILITY SE	48,037.73	52,080.00	52,080.00	29,896.50	.00	52,080.00	.0%
04223522	544030	RENT-CULLI	83.48	1,656.00	1,616.00	85.14	.00	1,680.00	4.0%
04223522	545000	INSURANCE	18,927.21	24,050.00	24,050.00	18,477.51	.00	39,350.00	63.6%
04223522	546000	REPAIRS &	267,597.07	357,650.00	354,462.00	254,641.87	.00	357,650.00	.9%
04223522	546020	MAIN SVC C	1,222.50	49,691.00	49,691.00	3,550.00	.00	50,059.00	.7%
04223522	549000	OTHER CURR	2,657.50	468.00	704.00	607.48	.00	468.00	-33.5%
04223522	549002	ADVERTISIN	235.59	800.00	800.00	512.95	.00	800.00	.0%
04223522	549081	BACKGROUND	569.25	980.00	980.00	414.00	.00	1,004.00	2.4%
04223522	549403	INS CLAIMS	26,532.39	.00	4,131.00	4,130.42	.00	.00	-100.0%
04223522	551000	OFFICE SUP	818.35	3,000.00	3,000.00	1,235.95	.00	1,500.00	-50.0%
04223522	552000	MISCELLANE	19,045.88	37,948.00	37,948.00	18,259.08	.00	38,800.00	2.2%
04223522	552020	GAS, OIL &	85,526.71	97,997.00	97,997.00	58,580.79	.00	109,000.00	11.2%
04223522	552040	TOOLS&SMI	296.39	500.00	500.00	.00	.00	500.00	.0%
04223522	552050	UNIFORMS	14,744.90	27,900.00	27,900.00	22,440.19	.00	28,830.00	3.3%
04223522	552222	BUNKER GEA	31,155.56	84,289.00	88,165.00	39,977.38	.00	61,753.00	-30.0%

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ACCOUNTS FOR:

MUNICIPAL SERVICE FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
04223522	552640		EQUIPMENT	18,781.43	41,032.00	41,032.00	26,139.08	.00	38,887.00	-5.2%
04223522	552640	HDORI	EQUIP<\$750	713.21	.00	.00	.00	.00	.00	.0%
04223522	552646		SOFTWARE	110.36	.00	.00	.00	.00	.00	.0%
04223522	554000		DUES/SUBSC	1,480.00	5,166.00	5,166.00	4,000.80	.00	8,001.00	54.9%
04223522	555000		TRAINING	16,574.31	34,348.00	34,348.00	22,842.18	.00	20,259.00	-41.0%
04223522	562000	VSBLD	BUILDINGS	.00	38,786.00	38,786.00	.00	.00	.00	-100.0%
04223522	562300	ST20	BLDG-F&R	8,918.74	.00	.00	.00	.00	.00	.0%
04223522	564000		EQUIPMENT	19,022.99	28,975.00	28,975.00	7,165.99	.00	28,914.00	-.2%
04223522	564000	FRP	EQUIPMENT	.00	.00	2,832.00	.00	.00	.00	-100.0%
04223522	564001		EQ\$5000 OG	5,394.00	76,346.00	76,346.00	44,024.75	.00	88,252.00	15.6%
04223522	564001	ALERT	EQ\$5000 OG	.00	74,548.00	74,548.00	60,148.00	.00	.00	-100.0%
04223522	564001	BPEXT	EQ\$5000 OG	.00	110,823.00	110,823.00	91,688.35	.00	.00	-100.0%
04223522	564001	DIESL	EQ\$5000 OG	.00	95,000.00	95,000.00	93,283.50	.00	.00	-100.0%
04223522	564001	FRP	EQ\$5000 OG	.00	.00	39,309.00	39,309.00	.00	.00	-100.0%
04223522	564002		EQ50000 OG	265,064.53	680,520.00	680,520.00	680,519.59	.00	.00	-100.0%
04223522	564002	BRUSH	EQ50000 OG	.00	156,030.00	156,030.00	150,117.20	.00	.00	-100.0%
04223522	564002	CIP	EQ50000 OG	319,000.00	.00	.00	.00	.00	.00	.0%
04223522	564002	FRP	EQ50000 OG	617,625.87	2,528,977.00	2,518,186.00	2,486,906.56	.00	606,300.00	-75.9%
04223522	564002	TANKR	EQ50000 OG	.00	375,144.00	375,144.00	373,101.86	.00	.00	-100.0%
04223581	591010		COST ALLOC	60,781.56	60,781.00	60,781.00	50,651.30	.00	60,781.00	.0%
TOTAL FIRE DEPT-NCBCC				8,657,148.54	13,073,562.00	13,109,967.00	10,922,715.14	.00	10,218,963.00	-22.1%
224	FIRE DEPTS-VOLUNTEER									
04224522	524010		WKRS COMP	7,796.21	10,000.00	10,000.00	9,230.74	.00	10,000.00	.0%
04224522	541000	NOAKS	COMMUNICAT	1,592.42	.00	399.00	398.36	.00	.00	-100.0%
04224522	543000	NOAKS	UTILITY SV	938.15	.00	135.00	134.05	.00	.00	-100.0%
04224522	545000		INSURANCE	1,085.68	1,500.00	1,500.00	1,203.63	.00	1,550.00	3.3%
04224522	546000	NOAKS	RPR&MAINT	11,623.63	.00	.00	.00	.00	.00	.0%
04224522	546000	YVFD	RPR&MAINT	3,502.48	.00	.00	.00	.00	.00	.0%
04224522	549000		OT CUR CHG	.00	50,000.00	49,466.00	.00	.00	50,000.00	1.1%
04224581	591010		COST ALLOC	4,014.96	4,015.00	4,015.00	3,345.80	.00	4,015.00	.0%
TOTAL FIRE DEPTS-VOLUNTEER				30,553.53	65,515.00	65,515.00	14,312.58	.00	65,565.00	.1%
243	CODE ENFORCEMENT									
04243524	512000		REG SALARY	196,112.48	214,836.00	214,453.00	166,516.24	.00	220,137.00	2.7%
04243524	512001	HDORI	SAL-EMERG	277.16	.00	.00	.00	.00	.00	.0%
04243524	514000		OVERTIME	91.74	721.00	1,104.00	647.92	.00	824.00	-25.4%
04243524	514001	COVID	DOUBLE TIM	.00	.00	.00	2,155.54	.00	.00	.0%
04243524	514001	HDORI	DOUBLE TIM	118.78	.00	.00	.00	.00	.00	.0%
04243524	521010		FICA TAXES	11,855.62	13,365.00	13,365.00	10,188.65	.00	13,700.00	2.5%
04243524	521010	COVID	FICA TAXES	.00	.00	.00	133.06	.00	.00	.0%
04243524	521010	HDORI	FICA TAXES	24.25	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

MUNICIPAL SERVICE FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
04243524	521020	MEDICARE T	2,772.49	3,126.00	3,126.00	2,383.07	.00	3,204.00	2.5%
04243524	521020	COVID MEDICARE T	.00	.00	.00	31.12	.00	.00	.0%
04243524	521020	HDORI MEDICARE T	5.67	.00	.00	.00	.00	.00	.0%
04243524	522000	RETIREMENT	20,514.49	23,850.00	23,850.00	16,460.69	.00	27,926.00	17.1%
04243524	522000	COVID RETIREMENT	.00	.00	.00	208.79	.00	.00	.0%
04243524	522000	HDORI RETIREMENT	33.54	.00	.00	.00	.00	.00	.0%
04243524	523010	L & H INS	27,916.20	33,845.00	33,845.00	26,113.04	.00	38,795.00	14.6%
04243524	523010	COVID L & H INS	.00	.00	.00	351.67	.00	.00	.0%
04243524	524010	WKRS COMP	2,341.20	1,932.00	1,932.00	1,783.38	.00	1,780.00	-7.9%
04243524	531031	EMPLOY PHY	.00	150.00	150.00	.00	.00	150.00	.0%
04243524	531035	DRUG TEST	.00	50.00	50.00	.00	.00	50.00	.0%
04243524	534000	OT CONT SV	91.00	73.00	173.00	164.91	.00	30,073.00	.0%
04243524	540000	TRAVEL & P	1,151.90	2,659.00	2,459.00	83.52	.00	6,153.00	150.2%
04243524	541000	COMMUNICAT	1,430.27	1,997.00	1,997.00	1,333.56	.00	1,901.00	-4.8%
04243524	542000	FREIG/POST	1,341.53	4,319.00	4,319.00	1,245.57	.00	4,175.00	-3.3%
04243524	543000	UTILITY SE	1,691.14	2,000.00	2,000.00	1,158.17	.00	2,081.00	4.1%
04243524	544000	RENTALS/LE	3,088.29	3,739.00	3,739.00	2,993.30	.00	10,739.00	187.2%
04243524	545000	INSURANCE	1,322.46	1,400.00	1,400.00	309.11	.00	1,650.00	17.9%
04243524	546000	REPAIRS &	215.64	1,752.00	1,752.00	203.47	.00	1,840.00	5.0%
04243524	546020	MAIN SVC C	1,234.09	2,590.00	2,590.00	1,398.55	.00	3,418.00	32.0%
04243524	547000	PRINTING &	213.66	1,000.00	1,252.00	1,251.32	.00	1,000.00	-20.1%
04243524	549000	OTHER CURR	1,163.80	1,735.00	1,135.00	510.00	.00	475.00	-58.1%
04243524	549002	ADVERTISIN	334.50	500.00	500.00	.00	.00	500.00	.0%
04243524	549004	TEMP SVC	3,955.84	.00	.00	.00	.00	.00	.0%
04243524	549081	BACKGROUND	16.00	121.00	121.00	.00	.00	163.00	34.7%
04243524	551000	OFFICE SUP	672.29	700.00	700.00	207.65	.00	700.00	.0%
04243524	552000	MISCELLANE	1,669.89	2,100.00	1,848.00	1,167.76	.00	2,100.00	13.6%
04243524	552020	GAS, OIL &	2,705.12	5,000.00	4,900.00	1,492.61	.00	5,000.00	2.0%
04243524	552040	TOOLS&SMI	197.34	290.00	290.00	56.95	.00	290.00	.0%
04243524	552050	UNIFORMS	379.00	640.00	640.00	351.50	.00	640.00	.0%
04243524	552051	SAFETY APP	36.04	250.00	250.00	.00	.00	250.00	.0%
04243524	552640	EQUIPMENT	1,027.28	3,175.00	3,175.00	1,796.49	.00	975.00	-69.3%
04243524	552646	SOFTWARE	382.41	.00	.00	.00	.00	.00	.0%
04243524	554000	DUES/SUBSC	266.99	376.00	576.00	517.99	.00	341.00	-40.8%
04243524	555000	TRAINING	605.00	2,765.00	2,765.00	605.00	.00	2,765.00	.0%
04243524	564000	EQUIPMENT	797.92	1,600.00	1,600.00	.00	.00	.00	-100.0%
04243581	591010	COST ALLOC	4,947.96	4,948.00	4,948.00	4,123.30	.00	4,948.00	.0%
04243582	591910	CLERK REC F-LIEN	332.70	556.00	556.00	.00	.00	556.00	.0%
TOTAL CODE ENFORCEMENT			293,333.68	338,160.00	337,560.00	247,943.90	.00	389,299.00	15.3%
247	PLANNING/ECONOMIC OPPORTUNITY								
04247515	512000	REG SALARY	497,350.03	647,296.00	628,696.00	418,565.40	.00	610,220.00	-2.9%
04247515	512000	COVID REG SALARY	.00	.00	.00	5,296.27	.00	.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
04247515	512001	HDORI	SAL-EMERG	5,051.84	.00	.00	.00	.00	.00	.00%
04247515	513000		SALARY-N/R	2,570.00	.00	21,775.00	7,108.75	.00	33,950.00	55.9%
04247515	514001	COVID	DOUBLE TIM	.00	.00	.00	697.33	.00	.00	.00%
04247515	521010		FICA TAXES	30,278.30	40,132.00	40,132.00	26,113.22	.00	39,939.00	-.5%
04247515	521010	COVID	FICA TAXES	.00	.00	.00	361.32	.00	.00	.00%
04247515	521010	HDORI	FICA TAXES	311.00	.00	.00	.00	.00	.00	.00%
04247515	521010	IRS	FICA TAXES	1,745.05	.00	.00	.00	.00	.00	.00%
04247515	521020		MEDICARE T	7,081.47	9,386.00	9,386.00	6,107.37	.00	9,340.00	-.5%
04247515	521020	COVID	MEDICARE T	.00	.00	.00	84.47	.00	.00	.00%
04247515	521020	HDORI	MEDICARE T	72.74	.00	.00	.00	.00	.00	.00%
04247515	521020	IRS	MEDICARE T	408.12	.00	.00	.00	.00	.00	.00%
04247515	522000		RETIREMENT	56,242.79	67,605.00	67,605.00	41,093.10	.00	74,169.00	9.7%
04247515	522000	COVID	RETIREMENT	.00	.00	.00	520.87	.00	.00	.00%
04247515	522000	HDORI	RETIREMENT	748.57	.00	.00	.00	.00	.00	.00%
04247515	523010		L & H INS	51,360.15	76,349.00	76,349.00	48,807.76	.00	78,555.00	2.9%
04247515	523010	COVID	L & H INS	.00	.00	.00	1,349.30	.00	.00	.00%
04247515	524010		WKRS COMP	9,676.66	10,973.00	10,973.00	10,128.90	.00	8,909.00	-18.8%
04247515	531000		PROF SVCS	8,700.00	61,033.00	76,485.00	67,685.00	.00	.00	-100.0%
04247515	531025		NEFRPC-COM	283,406.67	633,086.00	538,532.00	375,099.95	.00	267,027.00	-50.4%
04247515	531404		PS-CH.177	5,760.00	20,000.00	24,000.00	21,600.00	.00	18,000.00	-25.0%
04247515	534000		OT CONT SV	178.45	60.00	342.00	347.79	.00	60.00	-82.5%
04247515	540000		TRAVEL & P	5,973.16	10,069.00	9,848.00	239.59	.00	17,715.00	79.9%
04247515	540040		T/PD PZ BD	4,902.84	5,240.00	5,240.00	2,237.40	.00	.00	-100.0%
04247515	540041		TR-CU&V	776.24	1,869.00	1,869.00	386.72	.00	.00	-100.0%
04247515	541000		COMMUNICAT	605.95	1,425.00	1,375.00	786.19	.00	1,425.00	3.6%
04247515	542000		FREIG/POST	4,795.09	3,500.00	7,500.00	4,360.21	.00	5,000.00	-33.3%
04247515	543000		UTILITY SV	2,713.58	3,500.00	3,500.00	1,877.02	.00	3,000.00	-14.3%
04247515	544000		RENT&LEASE	4,887.77	5,364.00	5,364.00	4,791.50	.00	8,580.00	60.0%
04247515	545000		INSURANCE	1,298.78	1,700.00	1,700.00	500.97	.00	1,750.00	2.9%
04247515	546000		REPAIRS &	502.01	2,785.00	2,703.00	2,700.00	.00	3,885.00	43.7%
04247515	546020		MAIN SVC C	6,904.40	4,003.00	4,003.00	4,021.39	.00	6,295.00	57.3%
04247515	547000		PRINTING &	2,979.00	2,000.00	2,000.00	344.40	.00	5,500.00	175.0%
04247515	548000		PROMOTIONS	936.82	7,500.00	1,950.00	184.20	.00	7,500.00	284.6%
04247515	549000		OTHER CURR	10,326.33	10,828.00	10,728.00	6,733.22	.00	11,454.00	6.8%
04247515	549000	IRS	OT CUR CHG	351.82	.00	.00	.00	.00	.00	.00%
04247515	549002		ADVERTISIN	29,085.86	25,000.00	25,000.00	18,326.39	.00	25,000.00	.00%
04247515	549015		NEFRPC	32,986.96	33,927.00	33,927.00	33,927.00	.00	33,927.00	.00%
04247515	549026		BAILIF-OCC	3,570.00	3,990.00	840.00	840.00	.00	.00	-100.0%
04247515	549081		BACKGROUND	142.50	143.00	143.00	74.99	.00	143.00	.00%
04247515	549121		P&Z COMMIT	18,497.29	19,800.00	4,950.00	4,800.00	.00	.00	-100.0%
04247515	549125		CUEB	3,900.00	6,300.00	1,275.00	1,275.00	.00	.00	-100.0%
04247515	551000		OFFICE SUP	5,268.24	3,200.00	4,700.00	3,279.01	.00	5,000.00	6.4%
04247515	552000		MISCELLANE	1,963.30	13,259.00	2,559.00	105.51	.00	5,785.00	126.1%
04247515	552020		GAS, OIL &	311.20	500.00	500.00	55.56	.00	500.00	.00%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
04247515	552640	EQUIPMENT	5,467.90	500.00	5,671.00	3,477.05	.00	2,225.00	-60.8%
04247515	552646	SOFTWARE	1,668.35	.00	.00	.00	.00	.00	.0%
04247515	554000	DUES/SUBSC	6,814.01	7,175.00	7,175.00	4,323.65	.00	8,595.00	19.8%
04247515	555000	TRAINING	7,521.13	8,688.00	8,688.00	2,730.06	.00	6,220.00	-28.4%
04247515	564000	EQUIPMENT	4,635.18	2,000.00	3,600.00	1,324.40	.00	.00	-100.0%
04247581	591010	TO-GENERAL	6,126.48	6,127.00	6,127.00	5,105.40	.00	6,127.00	.0%
TOTAL PLANNING/ECONOMIC OPPO			1,136,854.03	1,756,312.00	1,657,210.00	1,139,773.63	.00	1,305,795.00	-21.2%
335	DEVELOPMENT SERVICES								
04335515	512000	REG SALARY	425,469.20	605,903.00	605,903.00	441,718.34	.00	625,627.00	3.3%
04335515	512000	COVID REG SALARY	.00	.00	.00	19,289.81	.00	.00	.0%
04335515	512001	HDORI SAL-EMERG	554.48	.00	.00	.00	.00	.00	.0%
04335515	512002	SAL ON CAL	.00	.00	500.00	100.00	.00	.00	-100.0%
04335515	514000	OVERTIME	5,320.85	5,150.00	5,150.00	250.13	.00	6,180.00	20.0%
04335515	514001	COVID DOUBLE TIM	.00	.00	.00	14.31	.00	.00	.0%
04335515	514001	HDORI DOUBLE TIM	1,259.85	.00	.00	.00	.00	.00	.0%
04335515	521010	FICA TAXES	26,247.12	37,885.00	37,885.00	26,548.58	.00	39,172.00	3.4%
04335515	521010	COVID FICA TAXES	.00	.00	.00	1,547.59	.00	.00	.0%
04335515	521010	HDORI FICA TAXES	110.18	.00	.00	.00	.00	.00	.0%
04335515	521020	MEDICARE T	6,138.56	8,860.00	8,860.00	6,208.99	.00	9,161.00	3.4%
04335515	521020	COVID MEDICARE T	.00	.00	.00	361.98	.00	.00	.0%
04335515	521020	HDORI MEDICARE T	25.77	.00	.00	.00	.00	.00	.0%
04335515	522000	RETIREMENT	39,188.23	62,066.00	62,066.00	45,620.93	.00	73,060.00	17.7%
04335515	522000	COVID RETIREMENT	.00	.00	.00	2,228.17	.00	.00	.0%
04335515	522000	HDORI RETIREMENT	153.67	.00	.00	.00	.00	.00	.0%
04335515	523010	L & H INS	46,974.50	75,562.00	75,562.00	57,938.47	.00	92,495.00	22.4%
04335515	523010	COVID L & H INS	.00	.00	.00	2,944.90	.00	.00	.0%
04335515	524010	WKRS COMP	5,244.51	5,427.00	5,427.00	5,009.53	.00	5,087.00	-6.3%
04335515	531000	PROF SVCS	48,409.93	95,000.00	94,500.00	.00	.00	2,000.00	-97.9%
04335515	531031	EMPLOY PHY	150.00	225.00	225.00	75.00	.00	225.00	.0%
04335515	531035	DRUG TEST	50.00	150.00	150.00	55.00	.00	150.00	.0%
04335515	534000	OT CONT SV	128.40	124.00	734.00	234.26	.00	124.00	-83.1%
04335515	540000	TRAV&PDIEM	.00	2,095.00	1,695.00	697.92	.00	3,869.00	128.3%
04335515	541000	COMMUNICAT	3,083.54	5,250.00	4,700.00	3,361.56	.00	6,469.00	37.6%
04335515	542000	FREIG/POST	.68	250.00	250.00	5.00	.00	250.00	.0%
04335515	543000	UTILITY SV	1,574.09	2,700.00	2,150.00	1,171.47	.00	2,700.00	25.6%
04335515	544000	RENT&LEASE	3,450.54	3,107.00	3,107.00	2,576.50	.00	4,378.00	40.9%
04335515	545000	INSURANCE	769.75	4,650.00	4,050.00	312.66	.00	1,300.00	-67.9%
04335515	546000	RPR&MAINT	1,986.60	4,500.00	3,700.00	3,094.82	.00	4,500.00	21.6%
04335515	546020	MAIN SVC C	862.70	1,980.00	1,730.00	858.88	.00	767.00	-55.7%
04335515	547000	PRINT&BIND	1,786.33	1,155.00	755.00	35.00	.00	1,320.00	74.8%
04335515	549000	OT CUR CHG	819.10	750.00	750.00	507.00	.00	876.00	16.8%
04335515	549002	ADVERTISIN	3,519.17	2,000.00	1,300.00	155.48	.00	1,500.00	15.4%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
04335515	549081	BACKGROUND	227.00	265.00	265.00	37.50	.00	365.00	37.7%
04335515	551000	OFFICE SUP	1,197.85	1,200.00	1,200.00	245.15	.00	1,300.00	8.3%
04335515	552000	MISC SUPPL	1,019.61	804.00	1,704.00	970.44	.00	1,044.00	-38.7%
04335515	552020	GAS/OIL&LU	6,840.72	4,800.00	7,640.00	3,728.32	.00	7,800.00	2.1%
04335515	552040	TOOLS&SMI	208.69	696.00	696.00	295.81	.00	840.00	20.7%
04335515	552051	SAFETY APP	949.33	2,090.00	2,090.00	327.36	.00	2,000.00	-4.3%
04335515	552640	EQUIP<\$750	2,056.81	1,200.00	4,686.00	4,059.59	.00	2,310.00	-50.7%
04335515	552646	SOFTWARE	492.77	500.00	900.00	.00	.00	700.00	-22.2%
04335515	554000	DUES/SUBSC	140.00	1,475.00	1,175.00	592.00	.00	2,275.00	93.6%
04335515	555000	TRAINING	5,862.50	8,230.00	8,230.00	3,690.50	.00	8,890.00	8.0%
04335515	564000	EQUIPMENT	1,743.03	6,375.00	2,689.00	.00	.00	.00	-100.0%
04335515	564001	EQ\$5000 OG	24,237.00	.00	.00	.00	.00	.00	.0%
04335515	564001	FRP EQ\$5000 OG	24,237.00	.00	.00	.00	.00	.00	.0%
04335581	591010	TO-GENERAL	5,117.04	5,117.00	5,117.00	4,264.20	.00	5,117.00	.0%
TOTAL DEVELOPMENT SERVICES			697,607.10	957,541.00	957,541.00	641,133.15	.00	913,851.00	-4.6%
621	ANIMAL CONTROL								
04621562	512000	REG SALARY	509,412.68	605,699.00	605,699.00	439,678.11	.00	628,238.00	3.7%
04621562	512000	COVID REG SALARY	.00	.00	.00	43,688.57	.00	.00	.0%
04621562	512001	HDORI SAL-EMERG	1,663.31	.00	.00	.00	.00	.00	.0%
04621562	512002	SAL ON CAL	8,030.00	8,528.00	8,528.00	6,660.00	.00	8,484.00	-.5%
04621562	513000	SALARY-N/R	3,190.00	.00	4,000.00	3,217.50	.00	5,000.00	25.0%
04621562	514000	OVERTIME	43,523.72	22,240.00	22,240.00	16,778.68	.00	46,906.00	110.9%
04621562	514001	DOUBLE TIM	1.31	.00	.00	.00	.00	.00	.0%
04621562	514001	COVID DOUBLE TIM	.00	.00	.00	2,626.14	.00	.00	.0%
04621562	514001	HDORI DOUBLE TIM	13,879.65	.00	.00	.00	.00	.00	.0%
04621562	521010	FICA TAXES	33,907.99	39,461.00	39,461.00	28,289.12	.00	42,695.00	8.2%
04621562	521010	COVID FICA TAXES	.00	.00	.00	2,781.46	.00	.00	.0%
04621562	521010	HDORI FICA TAXES	953.99	.00	.00	.00	.00	.00	.0%
04621562	521020	MEDICARE T	7,930.14	9,229.00	9,229.00	6,615.98	.00	9,985.00	8.2%
04621562	521020	COVID MEDICARE T	.00	.00	.00	650.52	.00	.00	.0%
04621562	521020	HDORI MEDICARE T	223.12	.00	.00	.00	.00	.00	.0%
04621562	522000	RETIREMENT	46,664.44	53,909.00	53,909.00	39,999.00	.00	68,363.00	26.8%
04621562	522000	COVID RETIREMENT	.00	.00	.00	4,060.25	.00	.00	.0%
04621562	522000	HDORI RETIREMENT	1,316.50	.00	.00	.00	.00	.00	.0%
04621562	523010	L & H INS	88,113.54	142,411.00	142,411.00	77,273.22	.00	117,482.00	-17.5%
04621562	523010	COVID L & H INS	.00	.00	.00	7,638.58	.00	.00	.0%
04621562	524010	WKRS COMP	9,303.22	8,479.00	8,479.00	7,826.74	.00	9,824.00	15.9%
04621562	531030	PS-MED WAS	429.00	450.00	450.00	429.00	.00	450.00	.0%
04621562	531031	EMPLOY PHY	600.00	750.00	750.00	75.00	.00	750.00	.0%
04621562	531032	VET SVC	52,108.00	40,000.00	56,133.00	31,730.21	.00	44,000.00	-21.6%
04621562	531033	VET-STERIL	50,344.91	45,000.00	45,000.00	29,887.76	.00	45,000.00	.0%
04621562	531034	PHYS-RABIE	3,493.56	4,375.00	4,375.00	.00	.00	4,375.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
04621562	531035	DRUG TEST	225.00	250.00	250.00	105.00	.00	250.00	.0%
04621562	534000	OT CONT SV	2,727.15	25,000.00	17,000.00	5,483.89	.00	25,000.00	47.1%
04621562	540000	TRAVEL & P	886.05	3,017.00	2,517.00	1,031.86	.00	5,716.00	127.1%
04621562	541000	COMMUNICAT	9,425.05	6,360.00	6,360.00	5,468.78	.00	7,271.00	14.3%
04621562	541040	COM-COMPUT	2,533.96	3,600.00	3,600.00	2,060.26	.00	4,055.00	12.6%
04621562	542000	FREIG/POST	325.97	1,000.00	1,000.00	59.25	.00	1,000.00	.0%
04621562	543000	UTILITY SE	26,663.84	31,400.00	31,400.00	17,465.48	.00	42,300.00	34.7%
04621562	544000	RENTALS/LE	145.48	868.00	868.00	49.81	.00	868.00	.0%
04621562	544011	COPIER LEA	1,638.39	1,513.00	1,513.00	1,260.30	.00	1,513.00	.0%
04621562	544030	RENT-WATER	52.66	48.00	248.00	54.77	.00	96.00	-61.3%
04621562	545000	INSURANCE	5,782.00	6,000.00	6,000.00	-179.00	.00	6,900.00	15.0%
04621562	546000	REPAIRS &	11,914.56	11,416.00	11,416.00	4,217.92	.00	9,416.00	-17.5%
04621562	546020	MAIN SVC C	1,087.78	1,172.00	1,572.00	1,297.00	.00	1,473.00	-6.3%
04621562	546022	SC-COPIER	2,577.85	2,700.00	3,700.00	2,311.94	.00	3,780.00	2.2%
04621562	546030	R&M-BLDGS	18,976.37	70,000.00	109,000.00	64,548.61	.00	27,000.00	-75.2%
04621562	547000	PRINTING &	1,125.50	2,000.00	1,500.00	1,198.32	.00	2,000.00	33.3%
04621562	548000	PROMOTIONS	2,812.01	4,600.00	4,600.00	2,769.67	.00	5,800.00	26.1%
04621562	549000	OTHER CURR	1,453.32	1,020.00	3,409.00	2,611.50	.00	3,922.00	15.0%
04621562	549002	ADVERTISIN	992.17	1,500.00	1,000.00	520.32	.00	1,500.00	50.0%
04621562	549005	LF TIPPING	79.66	350.00	350.00	88.88	.00	350.00	.0%
04621562	549081	BACKGROUND	521.00	500.00	500.00	.00	.00	500.00	.0%
04621562	549405	REFUND PYR	49.00	.00	.00	.00	.00	.00	.0%
04621562	551000	OFFICE SUP	11,273.95	7,000.00	9,000.00	6,969.42	.00	7,500.00	-16.7%
04621562	552000	MISCELLANE	573.92	1,240.00	1,240.00	279.53	.00	1,480.00	19.4%
04621562	552014	FOOD	13,321.14	15,000.00	14,600.00	6,274.21	.00	15,000.00	2.7%
04621562	552020	GAS, OIL &	15,176.50	16,500.00	16,500.00	9,027.26	.00	23,000.00	39.4%
04621562	552024	KENNEL SUP	15,948.24	12,000.00	12,000.00	7,812.32	.00	12,000.00	.0%
04621562	552025	A/C SUPPL	3,611.42	4,000.00	4,000.00	1,506.02	.00	4,000.00	.0%
04621562	552030	JANITORIAL	12,454.49	7,500.00	9,500.00	10,861.38	.00	10,500.00	10.5%
04621562	552050	UNIFORMS	5,834.44	7,500.00	5,900.00	2,663.84	.00	8,500.00	44.1%
04621562	552051	SAFETY APP	2,400.00	2,250.00	2,250.00	1,800.00	.00	2,250.00	.0%
04621562	552221	MED SUPPLY	76,310.52	65,000.00	68,810.00	46,384.42	.00	75,000.00	9.0%
04621562	552640	EQUIP<\$750	11,578.70	10,100.00	9,100.00	8,268.33	.00	14,100.00	54.9%
04621562	552646	SOFTWARE	1,673.02	.00	.00	.00	.00	2,380.00	.0%
04621562	554000	DUES/SUBSC	825.00	1,250.00	1,261.00	426.21	.00	700.00	-44.5%
04621562	555000	TRAINING	975.00	2,925.00	2,925.00	1,454.00	.00	4,800.00	64.1%
04621562	562000	CATEX BUILDINGS	10,500.00	237,000.00	237,000.00	1,462.44	.00	237,000.00	.0%
04621562	562002	AIRKN BLDG IMPRO	.00	347,100.00	347,100.00	.00	.00	750,100.00	116.1%
04621562	563735	PARK LOT	.00	.00	23,900.00	23,900.00	.00	.00	-100.0%
04621562	564000	EQUIPMENT	11,081.34	10,973.00	11,473.00	3,606.47	.00	.00	-100.0%
04621562	564001	EQ\$5000 OG	.00	7,495.00	7,495.00	7,410.00	.00	.00	-100.0%
04621562	564001	FRP EQ\$5000 OG	26,058.55	30,389.00	30,389.00	29,933.00	.00	.00	-100.0%
04621581	591010	COST ALLOC	1,856.04	1,856.00	1,856.00	1,546.70	.00	1,856.00	.0%
TOTAL ANIMAL CONTROL			1,188,536.12	1,941,923.00	2,024,766.00	1,033,915.95	.00	2,352,428.00	16.2%
730	DEVELOPER AGREEMENT-TRANSP								
04730541	563022	MAREL	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
TOTAL DEVELOPER AGREEMENT-TR		.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
999	RESERVES							
04999599	599001 RES CONTIN	.00	759,327.00	759,327.00	.00	.00	695,318.00	-8.4%
04999599	599002 DECSN BCC ALLOC	.00	.00	.00	.00	.00	800,726.00	.0%
04999599	599083 RES-CAP PL	.00	674,350.00	1,393,210.00	.00	.00	897,000.00	-35.6%
04999599	599999 RESV-MFB	.00	1,621,987.00	1,830,563.00	.00	.00	1,830,563.00	.0%
TOTAL RESERVES		.00	3,055,664.00	3,983,100.00	.00	.00	4,223,607.00	6.0%
TOTAL MUNICIPAL SERVICE FUND		15,511,795.32	24,765,772.00	25,854,164.00	17,016,674.16	.00	23,053,947.00	-10.8%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

			2019	2020	2020	2020	2020	2021	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
LAW ENFORCEMENT TRAINING									
031	SHERIFF								
10031521	540000	TRAV&PDIEM	620.00	50,000.00	51,790.00	.00	.00	65,000.00	25.5%
10031521	540000	DOMVL TRAV&PDIEM	3,819.00	18,000.00	10,732.00	.00	.00	10,391.00	-3.2%
10031521	552000	DOMVL MISC SUPPL	.00	11,000.00	11,000.00	.00	.00	10,000.00	-9.1%
10031521	552640	DOMVL EQUIP<\$750	.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	525.00	37,794.00	37,794.00	.00	.00	62,359.00	65.0%
10031521	555000	DOMVL TRAINING	14,000.00	29,359.00	29,359.00	.00	.00	28,000.00	-4.6%
TOTAL SHERIFF			18,964.00	187,153.00	181,675.00	.00	.00	216,750.00	19.3%
TOTAL LAW ENFORCEMENT TRAINI			18,964.00	187,153.00	181,675.00	.00	.00	216,750.00	19.3%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SHERIFF DONATION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
215 DARE DONATIONS							
12215521 552211 DARE SUPPL	.00	3,117.00	3,129.00	.00	.00	3,119.00	-.3%
TOTAL DARE DONATIONS	.00	3,117.00	3,129.00	.00	.00	3,119.00	-.3%
TOTAL SHERIFF DONATION FUND	.00	3,117.00	3,129.00	.00	.00	3,119.00	-.3%

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BOARD OF COMMISSIONERS
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PROJECTION: 2021 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LAW ENFORCEMENT TRUST FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
031 SHERIFF									
13031521	552640	EQUIP<\$750	.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
13031521	581000	AID-OGOV'T	9,000.00	25,000.00	25,000.00	.00	.00	30,000.00	20.0%
13031521	582000	AID-PRIVAT	2,500.00	62,253.00	68,736.00	.00	.00	37,462.00	-45.5%
13031581	591010	TO-GENERAL	12,396.91	11,938.00	11,938.00	12,979.00	.00	15,424.00	29.2%
TOTAL SHERIFF			23,896.91	114,191.00	120,674.00	12,979.00	.00	97,886.00	-18.9%
999 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			23,896.91	126,191.00	132,674.00	12,979.00	.00	109,886.00	-17.2%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

NC ANTI-DRUG ENFORCEMENT GRANT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
001 BOARD OF CO COMMISSIONERS							
15001521 531032 VET SVC	.00	449.00	1,521.00	.00	.00	.00	-100.0%
15001521 552640 DOME EQUIP<\$750	.00	14,088.00	14,185.00	.00	.00	14,322.00	1.0%
TOTAL BOARD OF CO COMMISSION	.00	14,537.00	15,706.00	.00	.00	14,322.00	-8.8%
037 SHERIFF GRANTS							
15037521 531032 F9120 VET SVC	.00	47,212.00	.00	.00	.00	.00	.0%
15037521 531032 N2037 VET SVC	5,225.78	.00	.00	.00	.00	.00	.0%
15037521 531032 Y5042 VET SVC	.00	.00	3,648.00	3,647.85	.00	.00	-100.0%
15037521 541000 N2037 COMMUNICAT	13,200.00	.00	.00	.00	.00	.00	.0%
15037521 541000 Y5042 COMMUNICAT	.00	.00	18,044.00	18,043.81	.00	.00	-100.0%
15037521 549000 F8095 OT CUR CHG	.00	7,323.00	.00	.00	.00	.00	.0%
15037521 549000 N2037 OT CUR CHG	400.00	.00	.00	.00	.00	.00	.0%
15037521 549000 N3023 OT CUR CHG	7,024.93	.00	.00	.00	.00	.00	.0%
15037521 552000 13SCP MISC SUPPL	.00	1,913.00	1,940.00	.00	.00	1,962.00	1.1%
15037521 552000 16SCP MISC SUPPL	.00	5,672.00	5,739.00	.00	.00	5,794.00	1.0%
15037521 552000 17SCP MISC SUPPL	.00	3,138.00	3,167.00	.00	.00	3,198.00	1.0%
15037521 552000 18SCP MISC SUPPL	.00	1,156.00	1,169.00	.00	.00	1,184.00	1.3%
15037521 552000 N2037 MISC SUPPL	340.32	.00	.00	.00	.00	.00	.0%
15037521 552000 Y5042 MISC SUPPL	.00	.00	268.00	267.56	.00	.00	-100.0%
15037521 552015 N2037 DOG CARE	1,755.06	.00	.00	.00	.00	.00	.0%
15037521 552015 Y5042 DOG CARE	.00	.00	2,631.00	2,616.28	.00	.00	-100.0%
15037521 552640 14SCP EQUIP<\$750	.00	5,372.00	4,297.00	.00	.00	4,339.00	1.0%
15037521 552640 15SCP EQUIP<\$750	.00	4,411.00	4,456.00	.00	.00	4,499.00	1.0%
15037521 552640 N2037 EQUIP<\$750	13,619.00	.00	.00	.00	.00	.00	.0%
15037521 552640 N3023 EQUIP<\$750	365.00	.00	.00	.00	.00	.00	.0%
15037521 552640 Y6023 EQUIP<\$750	.00	.00	1,436.00	1,419.23	.00	.00	-100.0%
15037521 554000 N2037 DUES/SUBSC	160.00	.00	.00	.00	.00	.00	.0%
15037521 554000 Y5042 DUES/SUBSC	.00	.00	560.00	560.00	.00	.00	-100.0%
15037521 555000 N2037 TRAINING	2,630.00	.00	.00	.00	.00	.00	.0%
15037521 564000 N2037 EQUIPMENT	8,500.00	.00	.00	.00	.00	.00	.0%
15037521 564000 Y5042 EQUIPMENT	.00	.00	22,061.00	22,061.00	.00	.00	-100.0%
15037521 564000 Y6023 EQUIPMENT	.00	.00	6,980.00	6,979.42	.00	.00	-100.0%
TOTAL SHERIFF GRANTS	53,220.09	76,197.00	76,396.00	55,595.15	.00	20,976.00	-72.5%
214 DEET-MISC PROGRAM INCOME							
15214521 552640 EQUIP<\$750	8,253.82	.00	.00	.00	.00	.00	.0%
15214521 555000 TRAINING	.00	.00	4,700.00	2,800.00	.00	.00	-100.0%
15214521 564000 EQUIPMENT	6,371.70	8,119.00	802.00	.00	.00	521.00	-35.0%
TOTAL DEET-MISC PROGRAM INCO	14,625.52	8,119.00	5,502.00	2,800.00	.00	521.00	-90.5%
TOTAL NC ANTI-DRUG ENFORCEME	67,845.61	98,853.00	97,604.00	58,395.15	.00	35,819.00	-63.3%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COURT FACILITY FEES FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
160 COURT SYSTEM							
18160712 546000 RPR&MAINT	1,033.71	20,000.00	8,462.00	3,041.00	.00	8,000.00	-5.5%
18160712 546020 MAIN SVC C	11,202.00	.00	11,538.00	11,538.00	.00	12,000.00	4.0%
18160712 546030 R&M-BLDGS	26,313.82	100,000.00	100,000.00	.00	.00	100,000.00	.0%
18160712 549000 OT CUR CHG	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
18160712 552000 MISC SUPPL	6,592.26	11,000.00	11,000.00	.00	.00	11,000.00	.0%
18160712 552640 EQUIP<\$750	2,376.50	5,000.00	5,000.00	655.00	.00	5,000.00	.0%
18160712 562000 BUILDINGS	.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
18160712 562002 CTRM3 BLDG IMPRO	.00	.00	.00	.00	.00	200,000.00	.0%
18160712 562002 HCHW BLDG IMPRO	.00	50,000.00	57,619.00	.00	.00	.00	-100.0%
18160712 564000 EQUIPMENT	1,689.98	25,000.00	25,000.00	.00	.00	25,000.00	.0%
18160712 564001 EQ\$5000 OG	.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL COURT SYSTEM	49,208.27	282,000.00	289,619.00	15,234.00	.00	432,000.00	49.2%
161 CIRCUIT COURT							
18161605 541000 COMMUNICAT	881.88	1,500.00	1,500.00	629.67	.00	.00	-100.0%
18161605 546000 REPAIRS &	990.10	1,500.00	1,500.00	.00	.00	.00	-100.0%
18161605 546020 MAIN SVC C	1,530.01	1,000.00	1,000.00	1,509.50	.00	.00	-100.0%
18161605 547000 PRINT&BIND	.00	1,000.00	1,000.00	316.90	.00	.00	-100.0%
18161605 549000 OTHER CURR	100.00	500.00	500.00	.00	.00	.00	-100.0%
18161605 551000 OFFICE SUP	393.67	500.00	500.00	.00	.00	.00	-100.0%
18161605 552000 MISCELLANE	805.47	650.00	650.00	126.49	.00	.00	-100.0%
18161605 552640 EQUIPMENT	.00	700.00	700.00	.00	.00	.00	-100.0%
18161605 554000 DUES/SUBSC	455.00	1,200.00	1,200.00	480.00	.00	.00	-100.0%
18161605 555000 TRAINING	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
18161605 564000 EQUIPMENT	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
18161685 541058 COM-AD LIT	416.75	700.00	700.00	314.62	.00	700.00	.0%
18161685 546020 MAIN SVC C	87.59	300.00	300.00	25.35	.00	300.00	.0%
18161685 552000 MISC SUPPL	.00	300.00	300.00	.00	.00	300.00	.0%
18161685 552640 EQUIP<\$750	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL CIRCUIT COURT	5,660.47	14,350.00	14,350.00	3,402.53	.00	1,800.00	-87.5%
162 COUNTY COURT							
18162605 540000 TRAV&PDIEM	.00	300.00	300.00	.00	.00	.00	-100.0%
18162605 541000 COMMUNICAT	50.79	1,000.00	1,000.00	.28	.00	.00	-100.0%
18162605 546000 REPAIRS &	.00	500.00	500.00	.00	.00	.00	-100.0%
18162605 546020 MAIN SVC C	265.67	1,000.00	1,000.00	554.86	.00	.00	-100.0%
18162605 547000 PRINT&BIND	.00	500.00	500.00	.00	.00	.00	-100.0%
18162605 549000 OTHER CURR	561.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
18162605 551000 OFFICE SUP	25.98	750.00	750.00	29.52	.00	.00	-100.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COURT FACILITY FEES FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
18162605 552000 MISCELLANE	846.93	1,000.00	1,000.00	.00	.00	.00	-100.0%
18162605 552640 EQUIPMENT	.00	800.00	800.00	703.26	.00	.00	-100.0%
18162605 554000 DUES/SUBSC	525.00	1,000.00	1,000.00	285.00	.00	.00	-100.0%
18162605 555000 TRAINING	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
18162605 564000 EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
TOTAL COUNTY COURT	2,275.37	9,850.00	9,850.00	1,572.92	.00	.00	-100.0%
170 CIRCUIT JUDGES							
18170605 540000 TRAV&PDIEM	.00	.00	.00	.00	.00	300.00	.0%
18170605 541000 COMMUNICAT	294.84	1,000.00	1,000.00	186.78	.00	3,500.00	250.0%
18170605 542000 FREIG/POST	.00	120.00	120.00	.00	.00	120.00	.0%
18170605 546000 REPAIRS &	.00	400.00	400.00	.00	.00	2,400.00	500.0%
18170605 546020 MAIN SVC C	973.09	1,200.00	1,200.00	1,763.90	.00	3,200.00	166.7%
18170605 547000 PRINT&BIND	578.24	800.00	800.00	.00	.00	2,300.00	187.5%
18170605 549000 OTHER CURR	754.41	1,000.00	1,000.00	569.93	.00	2,500.00	150.0%
18170605 551000 OFFICE SUP	350.58	1,500.00	800.00	107.05	.00	2,750.00	243.8%
18170605 552000 MISCELLANE	59.32	1,500.00	2,200.00	3,002.27	.00	3,150.00	43.2%
18170605 552640 EQUIPMENT	32.98	1,500.00	11,527.00	5,000.43	.00	3,000.00	-74.0%
18170605 554000 DUES/SUBSC	1,103.00	1,500.00	1,500.00	871.85	.00	3,700.00	146.7%
18170605 555000 TRAINING	.00	2,000.00	.00	.00	.00	4,000.00	.0%
18170605 564000 EQUIPMENT	.00	3,000.00	11,866.00	15,258.44	.00	7,000.00	-41.0%
TOTAL CIRCUIT JUDGES	4,146.46	15,520.00	32,413.00	26,760.65	.00	37,920.00	17.0%
999 RESERVES							
18999599 599001 RES CONTIN	.00	180,769.00	268,256.00	.00	.00	111,499.00	-58.4%
TOTAL RESERVES	.00	180,769.00	268,256.00	.00	.00	111,499.00	-58.4%
TOTAL COURT FACILITY FEES FU	61,290.57	502,489.00	614,488.00	46,970.10	.00	583,219.00	-5.1%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

			2019	2020	2020	2020	2020	2021	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
LAW LIBRARY TRUST FUND									
166	LAW LIBRARY								
19166714	512000	REG SALARY	3,399.02	4,434.00	4,434.00	4,260.67	.00	2,255.00	-49.1%
19166714	512000	COVID REG SALARY	.00	.00	.00	-519.15	.00	.00	.0%
19166714	521010	FICA TAXES	204.75	275.00	275.00	219.35	.00	140.00	-49.1%
19166714	521010	COVID FICA TAXES	.00	.00	.00	6.46	.00	.00	.0%
19166714	521020	MEDICARE T	47.85	64.00	64.00	51.34	.00	33.00	-48.4%
19166714	521020	COVID MEDICARE T	.00	.00	.00	1.51	.00	.00	.0%
19166714	522000	RETIREMENT	283.41	376.00	376.00	311.59	.00	226.00	-39.9%
19166714	522000	COVID RETIREMENT	.00	.00	.00	10.74	.00	.00	.0%
19166714	523010	L & H INS	558.73	787.00	787.00	679.87	.00	451.00	-42.7%
19166714	523010	COVID L & H INS	.00	.00	.00	21.53	.00	.00	.0%
19166714	524010	WKRS COMP	6.24	8.00	8.00	7.39	.00	4.00	-50.0%
19166714	534000	OT CONT SV	1,500.00	.00	.00	.00	.00	.00	.0%
19166714	552640	EQUIP<\$750	365.74	.00	.00	.00	.00	.00	.0%
19166714	554000	DUES/SUBSC	27,166.00	10,632.00	10,632.00	7,718.00	.00	12,000.00	12.9%
19166714	564000	EQUIPMENT	94.51	.00	.00	.00	.00	.00	.0%
TOTAL LAW LIBRARY			33,626.25	16,576.00	16,576.00	12,769.30	.00	15,109.00	-8.9%
999	RESERVES								
19999599	599001	RES CONTIN	.00	112,314.00	118,267.00	.00	.00	127,048.00	7.4%
TOTAL RESERVES			.00	112,314.00	118,267.00	.00	.00	127,048.00	7.4%
TOTAL LAW LIBRARY TRUST FUND			33,626.25	128,890.00	134,843.00	12,769.30	.00	142,157.00	5.4%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CRIMINAL JUSTICE TRUST	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
160 COURT SYSTEM							
20160605 531000 PROF SVCS	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
20160605 534000 OT CONT SV	30,675.00	.00	.00	.00	.00	.00	.0%
20160605 549000 OT CUR CHG	2,148.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
20160605 552000 MISC SUPPL	.00	1,100.00	1,100.00	.00	.00	.00	-100.0%
TOTAL COURT SYSTEM	32,823.00	14,100.00	14,100.00	.00	.00	.00	-100.0%
164 STATE ATTORNEY							
20164602 534000 OT CONT SV	350.00	500.00	500.00	.00	.00	500.00	.0%
20164602 541000 COMMUNICAT	2.17	8,275.00	8,275.00	5.68	.00	8,275.00	.0%
20164602 543000 UTILITY SV	28,712.79	34,500.00	34,500.00	21,561.79	.00	34,500.00	.0%
20164602 546020 MAIN SVC C	708.00	1,416.00	1,416.00	649.00	.00	1,416.00	.0%
20164602 549000 OT CUR CHG	270.00	1,200.00	1,200.00	.00	.00	1,200.00	.0%
20164602 552000 MISC SUPPL	.00	843.00	843.00	.00	.00	843.00	.0%
20164602 564000 EQUIPMENT	1,725.00	2,725.00	2,725.00	.00	.00	2,725.00	.0%
20164602 564001 EQ\$5000 OG	5,318.99	.00	.00	.00	.00	.00	.0%
TOTAL STATE ATTORNEY	37,086.95	49,459.00	49,459.00	22,216.47	.00	49,459.00	.0%
165 PUBLIC DEFENDER							
20165603 541000 COMMUNICAT	147.85	2,000.00	2,000.00	113.80	.00	2,000.00	.0%
20165603 543000 UTILITY SV	13,511.87	18,000.00	18,000.00	10,146.72	.00	18,000.00	.0%
20165603 546020 MAIN SVC C	781.62	1,000.00	1,000.00	415.76	.00	1,000.00	.0%
20165603 546050 R&M-EQUIP	.00	500.00	500.00	.00	.00	500.00	.0%
20165603 549000 OT CUR CHG	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
20165603 551000 OFFICE SUP	501.66	2,500.00	2,500.00	389.90	.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	5,000.00	5,000.00	.00	.00	5,000.00	.0%
20165603 554000 DUES/SUBSC	41.99	2,500.00	2,500.00	1,035.39	.00	2,500.00	.0%
TOTAL PUBLIC DEFENDER	14,984.99	37,500.00	37,500.00	12,101.57	.00	37,500.00	.0%
999 RESERVES							
20999599 599001 RES CONTIN	.00	54,412.00	58,204.00	.00	.00	66,636.00	14.5%
TOTAL RESERVES	.00	54,412.00	58,204.00	.00	.00	66,636.00	14.5%
TOTAL CRIMINAL JUSTICE TRUST	84,894.94	155,471.00	159,263.00	34,318.04	.00	153,595.00	-3.6%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SPECIAL DRUG AND ALCOHOL REHAB	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
160 COURT SYSTEM							
22160569 582002 NC-M/A& DR	4,000.00	4,000.00	4,000.00	4,000.00	.00	4,000.00	.0%
TOTAL COURT SYSTEM	4,000.00	4,000.00	4,000.00	4,000.00	.00	4,000.00	.0%
TOTAL SPECIAL DRUG AND ALCOH	4,000.00	4,000.00	4,000.00	4,000.00	.00	4,000.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LEGAL AID TRUST FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
160 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%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DRIVER ED SAFETY TRUST FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
236	DRIVER ED SAFETY							
24236569	581008 SCH BOARD	34,389.35	30,150.00	33,589.00	33,589.01	.00	30,155.00	-10.2%
	TOTAL DRIVER ED SAFETY	34,389.35	30,150.00	33,589.00	33,589.01	.00	30,155.00	-10.2%
999	RESERVES							
24999599	599900 CASH TO BE	.00	27,100.00	27,100.00	.00	.00	27,075.00	-.1%
	TOTAL RESERVES	.00	27,100.00	27,100.00	.00	.00	27,075.00	-.1%
	TOTAL DRIVER ED SAFETY TRUST	34,389.35	57,250.00	60,689.00	33,589.01	.00	57,230.00	-5.7%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

911 OPER & MAINT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
252 PUBLIC SAFETY-COMMUNICATION SY							
26252525 524010 WKRS COMP	389.81	500.00	500.00	461.53	.00	500.00	.0%
26252525 564002 EQ50000 OG	.00	.00	197,613.00	197,612.90	.00	.00	-100.0%
26252582 591910 PROPA TR-CONS OF	11,500.00	16,490.00	16,490.00	16,490.00	.00	.00	-100.0%
26252582 591910 SHERF TR-CONS OF	355,000.00	355,000.00	366,315.00	328,122.63	.00	376,000.00	2.6%
TOTAL PUBLIC SAFETY-COMMUNIC	366,889.81	371,990.00	580,918.00	542,687.06	.00	376,500.00	-35.2%
999 RESERVES							
26999599 599001 RES CONTIN	.00	422,126.00	309,257.00	.00	.00	333,442.00	7.8%
TOTAL RESERVES	.00	422,126.00	309,257.00	.00	.00	333,442.00	7.8%
TOTAL 911 OPER & MAINT FUND	366,889.81	794,116.00	890,175.00	542,687.06	.00	709,942.00	-20.2%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

EMS COUNTY AWARD-HRS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
261 RESCUE							
27261525 552640 C1945 EQUIP<\$750	8,637.11	.00	.00	.00	.00	.00	.0%
27261525 552640 C2045 EQUIP<\$750	.00	8,183.00	.00	.00	.00	.00	.0%
27261525 564000 C2045 EQUIPMENT	.00	.00	8,183.00	8,183.00	.00	.00	-100.0%
TOTAL RESCUE	8,637.11	8,183.00	8,183.00	8,183.00	.00	.00	-100.0%
TOTAL EMS COUNTY AWARD-HRS F	8,637.11	8,183.00	8,183.00	8,183.00	.00	.00	-100.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AI BEACH RENOURISHMENT MSTU	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
399 BEACH EROSION CONTROL PROGRAM							
36399539 581202 AID-F.B.	125,286.76	1,294,635.00	1,298,192.00	107,835.00	.00	1,601,608.00	23.4%
36399582 591910 TAXCO TR-CONS OF	7,329.30	8,040.00	8,040.00	8,018.14	.00	8,212.00	2.1%
TOTAL BEACH EROSION CONTROL	132,616.06	1,302,675.00	1,306,232.00	115,853.14	.00	1,609,820.00	23.2%
TOTAL AI BEACH RENOURISHMENT	132,616.06	1,302,675.00	1,306,232.00	115,853.14	.00	1,609,820.00	23.2%

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PROJECTION: 20211 2020/2021 BUDGET

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ACCOUNTS FOR:

AI TOURIST DEVELOPMENT FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
521	TDC ADMIN FEES NASSAU CTY							
37521582	591910 CLERK ADM FEE-CL	116,085.12	113,912.00	113,912.00	50,156.90	.00	108,217.00	-5.0%
37521582	591910 TAXCO ADMIN-TC	116,085.12	113,912.00	113,912.00	50,156.90	.00	108,217.00	-5.0%
	TOTAL TDC ADMIN FEES NASSAU	232,170.24	227,824.00	227,824.00	100,313.80	.00	216,434.00	-5.0%
522	TDC RESEARCH/ADMIN							
37522552	531041 MNGT-CVB	1,126,025.61	1,104,950.00	1,104,950.00	486,521.81	.00	1,049,702.00	-5.0%
	TOTAL TDC RESEARCH/ADMIN	1,126,025.61	1,104,950.00	1,104,950.00	486,521.81	.00	1,049,702.00	-5.0%
523	TDC MARKETING							
37523552	531000 PROF SVCS	.00	.00	1,200.00	1,173.00	.00	.00	-100.0%
37523552	540000 ENTNT TRAV&PDIEM	.00	10,000.00	10,000.00	.00	.00	7,500.00	-25.0%
37523552	540000 LODGE TRAV&PDIEM	.00	25,000.00	13,250.00	.00	.00	20,000.00	50.9%
37523552	540000 MEALS TRAV&PDIEM	.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
37523552	540000 TRAVL TRAV&PDIEM	.00	25,000.00	25,000.00	.00	.00	20,000.00	-20.0%
37523552	542000 FULFL FREIG/POST	105.83	10,000.00	10,000.00	.00	.00	10,000.00	.0%
37523552	542000 POSTG FREIG/POST	3,008.05	5,000.00	5,000.00	384.50	.00	1,491.00	-70.2%
37523552	548110 PRODUCT	667,821.60	.00	.00	.00	.00	.00	.0%
37523552	548110 CONTE PRODUCTION	.00	300,000.00	300,000.00	77,240.88	.00	300,000.00	.0%
37523552	548110 DESGN PRODUCTION	1,250.00	200,000.00	200,000.00	52,950.14	.00	220,000.00	10.0%
37523552	548120 PAID MEDIA	2,075,408.95	31,750.00	31,750.00	3,000.00	.00	.00	-100.0%
37523552	548120 AUDIO PAID MEDIA	.00	31,750.00	31,750.00	20,435.00	.00	25,000.00	-21.3%
37523552	548120 DIGIT PAID MEDIA	38,113.36	1,713,700.00	1,863,700.00	1,552,751.89	.00	1,500,000.00	-19.5%
37523552	548120 INTNL PAID MEDIA	500.79	158,750.00	118,750.00	7,518.74	.00	150,000.00	26.3%
37523552	548120 OOH PAID MEDIA	.00	222,250.00	112,250.00	80,000.00	.00	200,000.00	78.2%
37523552	548120 PRINT PAID MEDIA	10,075.00	920,750.00	920,750.00	637,023.49	.00	750,000.00	-18.5%
37523552	548120 VIDEO PAID MEDIA	.00	95,250.00	95,250.00	90,250.00	.00	150,000.00	57.5%
37523552	548240 INTERACTIV	238,716.18	.00	.00	.00	.00	.00	.0%
37523552	548240 LICEN INTERACTIV	.00	75,000.00	75,000.00	10,014.07	.00	75,000.00	.0%
37523552	548240 SPEC INTERACTIV	9,813.49	250,000.00	261,750.00	249,349.40	.00	275,000.00	5.1%
37523552	548240 TOOLS INTERACTIV	.00	90,000.00	90,000.00	28,238.02	.00	100,000.00	11.1%
37523552	548250 MRK DATA	53,170.00	150,000.00	148,800.00	62,045.00	.00	100,000.00	-32.8%
37523552	548330 ADV IN HOU	29,358.78	.00	.00	.00	.00	.00	.0%
37523552	548350 P&S GRANT	60,000.00	.00	.00	.00	.00	.00	.0%
37523552	548350 AIMOH P&S GRANTS	.00	42,500.00	42,500.00	42,500.00	.00	20,000.00	-52.9%
37523552	548350 EVNTG P&S GRANTS	.00	150,000.00	150,000.00	51,250.00	.00	25,000.00	-83.3%
37523552	548350 FFCG P&S GRANTS	.00	65,000.00	65,000.00	62,220.00	.00	65,000.00	.0%
37523552	548350 JAXSP P&S GRANTS	.00	50,000.00	50,000.00	50,000.00	.00	55,000.00	10.0%
37523552	548520 SPECIAL EV	356,461.80	.00	.00	.00	.00	.00	.0%
37523552	548520 DOC SPC EVENTS	85,464.31	200,000.00	200,000.00	113,237.15	.00	200,000.00	.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
AI TOURIST DEVELOPMENT FUND										
37523552	548520	HOLDY SPC EVENTS		.00	170,000.00	170,000.00	118,640.66	.00	79,819.00	-53.0%
37523552	548520	RESTW SPC EVENTS		.00	5,000.00	5,000.00	1,706.07	.00	5,000.00	.0%
37523552	548520	WELLN SPC EVENTS		6,500.00	125,000.00	125,000.00	7,250.00	.00	50,000.00	-60.0%
37523552	548530	GRANT - MU		17,500.00	.00	.00	.00	.00	.00	.0%
37523552	548640	EQUIP		2,307.60	.00	.00	.00	.00	.00	.0%
37523552	548710	PUB RELA		73,897.50	.00	.00	.00	.00	.00	.0%
37523552	548710	PREXP PUB RELA		6,305.67	84,000.00	61,616.00	26,919.79	.00	52,600.00	-14.6%
37523552	548710	PRSPC PUB RELA		.00	61,616.00	84,000.00	66,000.00	.00	72,000.00	-14.3%
37523552	548720	P R - AGEN		27,618.51	.00	.00	.00	.00	.00	.0%
37523552	552000	MISC SUPPL		1,250.00	2,500.00	2,500.00	.00	.00	2,050.00	-18.0%
37523552	564000	EQUIPMENT		.00	2,500.00	2,500.00	.00	.00	2,250.00	-10.0%
37523581	591016	TO-G-EQUIP		948.21	800.00	800.00	.00	.00	1,000.00	25.0%
TOTAL TDC MARKETING				3,765,595.63	5,288,116.00	5,288,116.00	3,412,097.80	.00	4,548,710.00	-14.0%
524 TDC TRADE SHOWS/TRAVEL TR										
37524552	534000	WELMC OT CONT SV		.00	.00	5,000.00	1,210.00	.00	5,000.00	.0%
37524552	540000	TRAV&PDIEM		790.94	.00	.00	.00	.00	.00	.0%
37524552	540000	ENTNT TRAV&PDIEM		.00	20,000.00	20,000.00	19.25	.00	10,000.00	-50.0%
37524552	540000	LODGE TRAV&PDIEM		.00	20,000.00	20,000.00	7,002.30	.00	10,000.00	-50.0%
37524552	540000	MEALS TRAV&PDIEM		.00	10,000.00	10,000.00	1,232.40	.00	10,000.00	.0%
37524552	540000	SALMS TRAV&PDIEM		.00	.00	1,000.00	880.73	.00	.00	-100.0%
37524552	540000	TRAVL TRAV&PDIEM		.00	25,000.00	25,000.00	8,348.58	.00	15,000.00	-40.0%
37524552	541000	WELMC COMMUNICAT		.00	.00	5,000.00	2,056.29	.00	5,000.00	.0%
37524552	542000	FREIGHT/FE		4,835.02	.00	.00	.00	.00	.00	.0%
37524552	542000	DRAYG FREIG/POST		.00	10,000.00	10,000.00	6,270.40	.00	10,000.00	.0%
37524552	542000	FULFL FREIG/POST		.00	25,000.00	35,000.00	32,673.14	.00	25,000.00	-28.6%
37524552	542000	POSTG FREIG/POST		.00	15,000.00	15,000.00	3,890.64	.00	12,500.00	-16.7%
37524552	543000	WELMC UTILITY SV		.00	.00	10,000.00	3,648.14	.00	10,000.00	.0%
37524552	544000	WELMC RENT&LEASE		.00	.00	10,000.00	6,263.00	.00	10,000.00	.0%
37524552	545000	WELMC INSURANCE		.00	.00	4,000.00	1,714.38	.00	.00	-100.0%
37524552	547000	PRINTING-B		133,451.95	225,000.00	225,000.00	34,423.42	.00	160,000.00	-28.9%
37524552	548018	TRAVEL TRD		137,211.84	.00	.00	495.00	.00	.00	.0%
37524552	548018	INTNL TRAV TRD		.00	50,000.00	82,000.00	66,436.79	.00	90,000.00	9.8%
37524552	548018	MEETG TRAV TRD		208.80	30,000.00	30,000.00	916.48	.00	30,000.00	.0%
37524552	548018	NICHE TRAV TRD		22,475.00	75,000.00	65,000.00	37,600.00	.00	25,000.00	-61.5%
37524552	548018	TDREL TRAV TRD		3,990.00	15,000.00	15,000.00	2,985.75	.00	15,000.00	.0%
37524552	548018	TDSHW TRAV TRD		.00	25,000.00	25,000.00	970.09	.00	25,000.00	.0%
37524552	548019	HOSPITALIT		93,424.38	.00	.00	.00	.00	.00	.0%
37524552	548019	INCTV HOSPITALIT		.00	150,000.00	150,000.00	.00	.00	15,000.00	-90.0%
37524552	548019	PUBAW HOSPITALIT		.00	100,000.00	100,000.00	6,237.43	.00	25,000.00	-75.0%
37524552	548019	WELMC HOSPITALIT		41,811.90	250,000.00	136,000.00	8,123.59	.00	7,500.00	-94.5%
37524552	548141	REGIST-REG		39,561.49	.00	.00	.00	.00	.00	.0%
37524552	548151	OTHER TRAV		41,953.77	.00	.00	-2,366.00	.00	.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AI TOURIST DEVELOPMENT FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
37524552	548161	FAM		2,004.80	.00	.00	.00	.00	.00	.0%
37524552	548161	FAMS	FAM	.00	20,000.00	20,000.00	187.25	.00	20,000.00	.0%
37524552	548161	FLTFS	FAM	.00	20,000.00	20,000.00	2,733.37	.00	15,000.00	-25.0%
37524552	548161	SALMS	FAM	.00	35,000.00	2,000.00	.00	.00	15,000.00	650.0%
37524552	549000	OT CUR CHG		.00	1,633.00	1,633.00	.00	.00	.00	-100.0%
37524552	549000	WELMC	OT CUR CHG	.00	.00	80,000.00	33,497.23	.00	85,000.00	6.3%
37524552	552000	MISC SUPPL		.00	10,000.00	10,000.00	.00	.00	7,301.00	-27.0%
37524552	552007	PROMOTONA		32,059.28	90,000.00	90,000.00	3,207.06	.00	30,000.00	-66.7%
37524552	554006	DUES/SUBSC		21,175.06	15,000.00	15,000.00	7,550.00	.00	12,500.00	-16.7%
TOTAL TDC TRADE SHOWS/TRAVEL				574,954.23	1,236,633.00	1,236,633.00	278,206.71	.00	699,801.00	-43.4%
525	TDC BEACH IMPROVMENTS									
37525539	534102	CS-BEACHCL		263,673.11	1,250,000.00	1,243,265.00	288,654.38	.00	362,301.00	-70.9%
37525539	552640	EQUIP<\$750		.00	.00	.00	6,735.00	.00	.00	.0%
37525539	554000	DUES/SUBSC		3,000.00	25,000.00	25,000.00	.00	.00	12,000.00	-52.0%
37525539	564000	EQUIPMENT		.00	.00	6,735.00	.00	.00	500.00	-92.6%
37525539	581202	BRSP	AID-F.B.	.00	61,633.00	61,633.00	.00	.00	325,000.00	427.3%
TOTAL TDC BEACH IMPROVMENTS				266,673.11	1,336,633.00	1,336,633.00	295,389.38	.00	699,801.00	-47.6%
999	RESERVES									
37999599	599053	RES-MARKET		.00	3,239,954.00	3,718,219.00	.00	.00	.00	-100.0%
37999599	599054	RES-TRADE		.00	922,670.00	810,773.00	.00	.00	.00	-100.0%
37999599	599055	RES-BEACH		.00	1,563,418.00	1,671,867.00	.00	.00	1,000,000.00	-40.2%
TOTAL RESERVES				.00	5,726,042.00	6,200,859.00	.00	.00	1,000,000.00	-83.9%
TOTAL AI TOURIST DEVELOPMENT				5,965,418.82	14,920,198.00	15,395,015.00	4,572,529.50	.00	8,214,448.00	-46.6%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

NC	IMPACT	FEE	ORD	FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
001	BOARD OF CO COMMISSIONERS										
41197519	562100			BLDG-ADMIN	.00	1,157,764.00	1,157,398.00	.00	.00	1,164,868.00	.6%
	TOTAL BOARD OF CO COMMISSION				.00	1,157,764.00	1,157,398.00	.00	.00	1,164,868.00	.6%
152	PLANNING DISTRICT 502										
41152521	531015			IMPACT STU	.00	.00	731.00	670.95	.00	.00	-100.0%
41152521	564400			EQ-LAW-ENF	.00	86,011.00	84,577.00	.00	.00	86,538.00	2.3%
41152522	531015			IMPACT STU	.00	.00	730.00	670.90	.00	.00	-100.0%
41152522	564300			EQUIP F&R	.00	.00	971.00	.00	.00	981.00	1.0%
41152526	564300			EQUIP F&R	.00	960.00	.00	.00	.00	.00	.0%
41152541	563100			RD CONSTRU	.00	841,167.00	840,976.00	.00	.00	845,976.00	.6%
41152572	531000			PROF SVCS	7,327.78	.00	1,772.00	1,772.23	.00	.00	-100.0%
41152572	531213			LEGAL SVCS	2,565.94	.00	164.00	163.75	.00	.00	-100.0%
41152572	549002			ADVERTISIN	.00	.00	360.00	359.28	.00	.00	-100.0%
41152572	563000			PARK DEV	.00	141,127.00	138,442.00	.00	.00	139,192.00	.5%
	TOTAL PLANNING DISTRICT 502				9,893.72	1,069,265.00	1,068,723.00	3,637.11	.00	1,072,687.00	.4%
153	PLANNING DISTRICT 503										
41153521	531015			IMPACT STU	.00	.00	731.00	670.95	.00	.00	-100.0%
41153521	564400			EQ-LAW ENF	.00	761,247.00	760,422.00	.00	.00	766,153.00	.8%
41153522	531015			IMPACT STU	.00	.00	730.00	670.85	.00	.00	-100.0%
41153522	564300			EQUIP F&R	.00	74,759.00	74,011.00	.00	.00	75,241.00	1.7%
41153572	531000			PROF SVCS	7,327.78	.00	46,988.00	46,988.23	.00	.00	-100.0%
41153572	531213			LEGAL SVCS	2,565.94	.00	164.00	163.75	.00	.00	-100.0%
41153572	549002			ADVERTISIN	.00	.00	360.00	359.28	.00	.00	-100.0%
41153572	563000			PARK DEV	.00	191,751.00	143,832.00	.00	.00	190,248.00	32.3%
	TOTAL PLANNING DISTRICT 503				9,893.72	1,027,757.00	1,027,238.00	48,853.06	.00	1,031,642.00	.4%
154	PLANNING DISTRICT 504										
41154521	531015			IMPACT STU	.00	.00	731.00	670.95	.00	.00	-100.0%
41154521	564400			EQ-LAW ENF	.00	32,696.00	31,253.00	.00	.00	32,964.00	5.5%
41154522	531015			IMPACT STU	.00	.00	730.00	670.85	.00	.00	-100.0%
41154522	564300			EQUIP F&R	.00	101.00	103.00	.00	.00	103.00	.0%
41154541	563100			RD CONSTRU	.00	514,803.00	521,696.00	.00	.00	526,696.00	1.0%
41154572	531000			PROF SVCS	7,327.77	25,948.00	25,464.00	1,772.23	.00	24,166.00	-5.1%
41154572	531213			LEGAL SVCS	2,565.94	.00	164.00	163.75	.00	.00	-100.0%
41154572	549002			ADVERTISIN	.00	.00	360.00	359.28	.00	.00	-100.0%
	TOTAL PLANNING DISTRICT 504				9,893.71	573,548.00	580,501.00	3,637.06	.00	583,929.00	.6%
155	PLANNING DISTRICT 505										
41155521	531015			IMPACT STU	.00	.00	731.00	670.95	.00	.00	-100.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

NC IMPACT FEE ORD FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
41155521 564400 EQ-LAW ENF	.00	73,538.00	72,795.00	.00	.00	74,026.00	1.7%
41155522 531015 IMPACT STU	.00	.00	730.00	670.85	.00	.00	-100.0%
41155522 564300 EQUIP F&R	.00	1,965.00	1,244.00	.00	.00	1,998.00	60.6%
41155541 563100 CRAW2 RD CONSTRU	.00	290,899.00	290,899.00	.00	.00	290,899.00	.0%
41155572 531000 PROF SVCS	7,327.76	.00	1,772.00	1,772.23	.00	.00	-100.0%
41155572 531213 LEGAL SVCS	2,565.94	.00	164.00	163.75	.00	.00	-100.0%
41155572 549002 ADVERTISIN	.00	.00	360.00	359.28	.00	.00	-100.0%
41155572 563000 PARK DEV	.00	58,858.00	56,205.00	.00	.00	56,705.00	.9%
TOTAL PLANNING DISTRICT 505	9,893.70	425,260.00	424,900.00	3,637.06	.00	423,628.00	-.3%
157 REGIONAL PARK							
41157572 531000 PROF SVCS	7,327.76	.00	1,772.00	1,772.23	.00	.00	-100.0%
41157572 531213 LEGAL SVCS	2,565.94	.00	164.00	163.75	.00	.00	-100.0%
41157572 549002 ADVERTISIN	.00	.00	1,231.00	1,230.00	.00	.00	-100.0%
41157572 563000 IMPR-OTHER	.00	577,277.00	573,226.00	.00	.00	453.00	-99.9%
41157572 563710 ABHP PARK CONST	.00	5,618.00	5,618.00	.00	.00	5,618.00	.0%
41157581 591680 WSRP TO-CP	.00	.00	.00	.00	.00	577,593.00	.0%
TOTAL REGIONAL PARK	9,893.70	582,895.00	582,011.00	3,165.98	.00	583,664.00	.3%
TOTAL NC IMPACT FEE ORD FUND	49,468.55	4,836,489.00	4,840,771.00	62,930.27	.00	4,860,418.00	.4%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LOCAL AFFORD HOUSING FND(SHIP)	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
549 IN HOUSE PROGRAM							
42549554 512000 16/17 REG SALARY	5,675.84	.00	.00	.00	.00	.00	.00%
42549554 512000 17/18 REG SALARY	13,156.37	.00	11,592.00	11,592.36	.00	.00	-100.00%
42549554 512000 18/19 REG SALARY	.00	35,676.00	17,968.00	.00	.00	31,542.00	75.5%
42549554 512000 19/20 REG SALARY	.00	35,000.00	35,000.00	.00	.00	35,000.00	.00%
42549554 521010 16/17 FICA TAXES	351.90	.00	.00	.00	.00	.00	.00%
42549554 521010 17/18 FICA TAXES	815.55	.00	719.00	718.80	.00	.00	-100.00%
42549554 521010 18/19 FICA TAXES	.00	.00	1,114.00	.00	.00	.00	-100.00%
42549554 521020 16/17 MEDICARE T	82.29	.00	.00	.00	.00	.00	.00%
42549554 521020 17/18 MEDICARE T	190.91	.00	168.00	167.96	.00	.00	-100.00%
42549554 521020 18/19 MEDICARE T	.00	.00	261.00	.00	.00	.00	-100.00%
42549554 522000 16/17 RETIREMENT	527.57	.00	.00	.00	.00	.00	.00%
42549554 522000 17/18 RETIREMENT	1,139.52	.00	982.00	981.67	.00	.00	-100.00%
42549554 522000 18/19 RETIREMENT	.00	.00	1,655.00	.00	.00	.00	-100.00%
42549554 523010 16/17 L & H INS	1,039.37	.00	.00	.00	.00	.00	.00%
42549554 523010 17/18 L & H INS	2,084.84	.00	2,007.00	2,006.05	.00	.00	-100.00%
42549554 523010 18/19 L & H INS	.00	.00	3,426.00	.00	.00	.00	-100.00%
42549554 524010 16/17 WKRS COMP	13.27	.00	.00	.00	.00	.00	.00%
42549554 524010 17/18 WKRS COMP	34.02	.00	20.00	20.79	.00	.00	-100.00%
42549554 524010 18/19 WKRS COMP	.00	.00	94.00	.00	.00	.00	-100.00%
42549554 531501 16/17 HOUSE CONS	11,531.00	.00	.00	.00	.00	.00	.00%
42549554 540000 17/18 TRAV&PDIEM	377.18	.00	.00	.00	.00	.00	.00%
42549554 541000 17/18 COMMUNICAT	108.23	.00	253.00	252.55	.00	.00	-100.00%
42549554 541000 18/19 COMMUNICAT	.00	.00	289.00	72.26	.00	.00	-100.00%
42549554 542000 16/17 FREIG/POST	45.74	.00	.00	.00	.00	.00	.00%
42549554 542000 17/18 FREIG/POST	49.00	.00	22.00	22.30	.00	.00	-100.00%
42549554 542000 18/19 FREIG/POST	.00	.00	69.00	1.15	.00	.00	-100.00%
42549554 544000 16/17 RENT&LEASE	42.87	.00	.00	.00	.00	.00	.00%
42549554 544000 17/18 RENT&LEASE	11.88	.00	13.00	13.34	.00	.00	-100.00%
42549554 544000 18/19 RENT&LEASE	.00	.00	56.00	4.37	.00	.00	-100.00%
42549554 545000 17/18 INSURANCE	29.69	.00	.00	.00	.00	.00	.00%
42549554 546000 16/17 RPR&MAINT	259.39	.00	.00	.00	.00	.00	.00%
42549554 546000 17/18 RPR&MAINT	465.73	.00	785.00	784.78	.00	.00	-100.00%
42549554 546000 18/19 RPR&MAINT	.00	.00	886.00	344.07	.00	.00	-100.00%
42549554 548000 16/17 PROMOTIONS	2,800.00	.00	.00	.00	.00	.00	.00%
42549554 549000 16/17 OT CUR CHG	577.10	.00	.00	.00	.00	.00	.00%
42549554 549000 17/18 OT CUR CHG	115.10	.00	566.00	565.95	.00	.00	-100.00%
42549554 549000 18/19 OT CUR CHG	.00	.00	500.00	10.00	.00	.00	-100.00%
42549554 549002 16/17 ADVERTISIN	580.24	.00	.00	.00	.00	.00	.00%
42549554 549002 17/18 ADVERTISIN	296.91	.00	654.00	653.52	.00	.00	-100.00%
42549554 549002 18/19 ADVERTISIN	.00	.00	950.00	.00	.00	.00	-100.00%
42549554 551000 17/18 OFFICE SUP	81.47	.00	103.00	102.62	.00	.00	-100.00%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LOCAL AFFORD HOUSING FND(SHIP)	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
42549554 551000 18/19 OFFICE SUP	.00	.00	216.00	.00	.00	.00	-100.0%
42549554 552000 16/17 MISC SUPPL	939.10	.00	.00	.00	.00	.00	.0%
42549554 552000 17/18 MISC SUPPL	1,787.10	.00	245.00	244.89	.00	.00	-100.0%
42549554 552000 18/19 MISC SUPPL	.00	.00	7,981.00	273.42	.00	.00	-100.0%
42549554 552020 16/17 GAS/OIL&LU	10.37	.00	.00	.00	.00	.00	.0%
42549554 552020 17/18 GAS/OIL&LU	.00	.00	56.00	56.50	.00	.00	-100.0%
42549554 552640 16/17 EQUIP<\$750	199.96	.00	.00	.00	.00	.00	.0%
42549554 554000 17/18 DUES/SUBSC	.00	.00	103.00	103.00	.00	.00	-100.0%
42549554 555000 17/18 TRAINING	425.00	.00	.00	.00	.00	.00	.0%
42549554 564000 16/17 EQUIPMENT	7,243.75	.00	.00	.00	.00	.00	.0%
42549554 564000 18/19 EQUIPMENT	.00	.00	74.00	73.27	.00	.00	-100.0%
42549554 564001 16/17 EQ\$5000 OG	10,525.00	.00	.00	.00	.00	.00	.0%
42549554 564001 17/18 EQ\$5000 OG	661.00	.00	.00	.00	.00	.00	.0%
42549554 583601 17/18 DOWN/CLOSE	.00	7,178.00	.00	.00	.00	.00	.0%
42549554 583601 18/19 DOWN/CLOSE	.00	65,975.00	.00	.00	.00	.00	.0%
42549554 583601 19/20 DOWN/CLOSE	.00	315,000.00	315,000.00	.00	.00	275,601.00	-12.5%
42549554 584019 17/18 182NL-293	42,016.45	.00	.00	.00	.00	.00	.0%
42549554 584019 19/20 181HG-308	30,750.00	.00	.00	.00	.00	.00	.0%
42549554 584025 16/17 171HP-254	31,600.00	.00	.00	.00	.00	.00	.0%
42549554 584037 16/17 181CH-289	32,222.85	.00	.00	.00	.00	.00	.0%
42549554 584038 16/17 182JP-290	63,802.35	.00	.00	.00	.00	.00	.0%
42549554 584042 17/18 182TH-304D	64,109.40	.00	.00	.00	.00	.00	.0%
42549554 584044 17/18 182KM-303	575.00	.00	.00	.00	.00	.00	.0%
42549554 584044 18/19 182KM-303	56,876.40	.00	13,649.00	300.00	.00	13,349.00	-2.2%
42549554 584045 18/19 182GW-302	83,860.55	.00	.00	.00	.00	.00	.0%
42549554 584046 17/18 171JR-238	30,862.10	.00	.00	.00	.00	.00	.0%
42549554 584046 18/19 171JR-238	2,737.90	.00	.00	.00	.00	.00	.0%
42549554 584047 17/18 182SG-307	575.00	64,425.00	84,395.00	84,395.00	.00	.00	-100.0%
42549554 584048 18/19 181SH-307	17,300.70	.00	.00	.00	.00	.00	.0%
42549554 584048 19/20 181SH-307	8,649.30	.00	.00	.00	.00	.00	.0%
42549554 584049 17/18 181NL-296	.00	.00	22,500.00	22,500.00	.00	.00	-100.0%
42549554 584051 18/19 181ST-306	33,000.00	.00	.00	.00	.00	.00	.0%
42549554 584052 18/19 191AG-311	22,090.00	.00	.00	.00	.00	.00	.0%
42549554 584054 17/18 191HK-318	.00	.00	22,307.00	22,306.47	.00	.00	-100.0%
42549554 584054 18/19 191HK-318	.00	.00	10,679.00	10,678.53	.00	.00	-100.0%
42549554 584055 18/19 192PL-313	.00	.00	85,000.00	.00	.00	85,000.00	.0%
42549582 591952 16/17 TT CLERK	47.80	.00	.00	.00	.00	.00	.0%
42549582 591952 17/18 TT CLERK	308.20	.00	.00	.00	.00	.00	.0%
42549582 591952 18/19 TT CLERK	39.90	.00	.00	.00	.00	.00	.0%
TOTAL IN HOUSE PROGRAM	585,698.16	523,254.00	642,357.00	159,245.62	.00	440,492.00	-31.4%
TOTAL LOCAL AFFORD HOUSING F	585,698.16	523,254.00	642,357.00	159,245.62	.00	440,492.00	-31.4%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SAIS STABILIZATION MSBU	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
600 SAISSA-MONITORING							
43600539 531042 AIC MGR FE	.00	.00	.00	2,000.00	.00	.00	.0%
43600539 531308 PS-TURTLE	4,500.00	4,500.00	4,500.00	.00	.00	5,000.00	11.1%
43600539 531369 BIRD MONIT	8,532.00	9,500.00	9,500.00	4,602.00	.00	9,600.00	1.1%
43600539 531370 PS-TURTLE	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
43600539 531371 BEACH P&S	25,000.00	.00	.00	.00	.00	.00	.0%
43600539 531383 PHYSIS MONT	.00	121,000.00	121,000.00	17,595.00	.00	75,000.00	-38.0%
43600539 531386 COAST ENG	27,826.00	30,000.00	30,000.00	18,005.00	.00	30,000.00	.0%
TOTAL SAISSA-MONITORING	65,858.00	175,000.00	175,000.00	42,202.00	.00	129,600.00	-25.9%
601 SAISSA OPERATIONG COSTS							
43601539 531000 PROF SVCS	.00	25,000.00	40,000.00	6,250.00	.00	25,000.00	-37.5%
43601539 531042 MNGT FEES	84,000.00	84,000.00	84,000.00	61,000.00	.00	84,000.00	.0%
43601539 531213 LEGAL SVCS	27,000.00	27,000.00	27,000.00	20,250.00	.00	27,000.00	.0%
43601539 540000 TRAV&PDIEM	.00	3,000.00	750.00	.00	.00	3,000.00	300.0%
43601539 542000 FREIG/POST	22.29	2,000.00	4,800.00	4,211.55	.00	4,800.00	.0%
43601539 547000 PRINT&BIND	1,406.86	4,500.00	8,200.00	7,777.21	.00	8,200.00	.0%
43601539 549000 OT CUR CHG	685.67	4,000.00	1,250.00	1,610.94	.00	1,250.00	.0%
43601539 549002 ADVERTISIN	1,731.33	1,600.00	3,000.00	2,473.16	.00	3,000.00	.0%
43601539 549110 PO INFORM	2,349.00	9,500.00	8,100.00	2,307.50	.00	10,000.00	23.5%
43601539 555000 TRAINING	.00	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL SAISSA OPERATIONG COST	117,195.15	162,100.00	177,100.00	105,880.36	.00	167,750.00	-5.3%
603 BEACH RENOURISH DESGN/PERMIT							
43603539 531380 FED BCH	4,100.00	.00	.00	.00	.00	.00	.0%
43603539 531392 SS PHII	35,580.00	.00	.00	.00	.00	.00	.0%
43603539 563802 DESIGN & P	170,355.00	20,000.00	40,240.00	25,680.00	.00	.00	-100.0%
43603539 563822 NSIM T031	67,880.00	30,000.00	30,000.00	28,204.50	.00	.00	-100.0%
43603539 563829 CON DOC BI	.00	275,000.00	275,000.00	43,675.00	.00	59,600.00	-78.3%
TOTAL BEACH RENOURISH DESGN/	277,915.00	325,000.00	345,240.00	97,559.50	.00	59,600.00	-82.7%
606 ASSESSMENT PROGRAM COSTS							
43606539 531000 PROF SVCS	4,500.00	6,000.00	21,400.00	13,400.00	.00	12,000.00	-43.9%
43606539 531213 LEGAL SVCS	6,000.00	18,500.00	24,500.00	7,200.00	.00	18,000.00	-26.5%
43606539 542000 FREIG/POST	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
43606539 547000 PRINT&BIND	.00	2,700.00	2,620.00	.00	.00	2,700.00	3.1%
43606539 549000 OT CUR CHG	460.50	2,000.00	2,000.00	250.00	.00	2,000.00	.0%
43606539 549002 ADVERTISIN	724.80	3,000.00	3,000.00	.00	.00	3,000.00	.0%
43606582 591910 CLERK TR-CONS OF	11,048.52	7,545.00	7,545.00	7,254.56	.00	6,308.00	-16.4%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SAIS STABILIZATION MSBU	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
43606582 591910 PROPA TR-CONS OF	7,534.00	5,526.00	5,606.00	5,606.00	.00	3,153.00	-43.8%
43606582 591910 TAXCO TR-CONS OF	11,134.06	7,545.00	7,545.00	7,193.02	.00	6,308.00	-16.4%
TOTAL ASSESSMENT PROGRAM COS	41,401.88	54,316.00	75,716.00	40,903.58	.00	54,969.00	-27.4%
999 RESERVES							
43999599 599001 RES CONTIN	.00	31,271.00	48,563.00	.00	.00	48,563.00	.0%
43999599 599211 RESV-SR	.00	265,000.00	265,000.00	.00	.00	265,000.00	.0%
43999599 599212 RESV-D&P	.00	95,000.00	95,000.00	.00	.00	95,000.00	.0%
43999599 599213 RES-ELIGIB	.00	12,875.00	12,875.00	.00	.00	12,875.00	.0%
43999599 599900 CASH TO BE	.00	40,000.00	40,000.00	.00	.00	40,000.00	.0%
TOTAL RESERVES	.00	444,146.00	461,438.00	.00	.00	461,438.00	.0%
TOTAL SAIS STABILIZATION MSB	502,370.03	1,160,562.00	1,234,494.00	286,545.44	.00	873,357.00	-29.3%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

BUILDING	DEPARTMENT	FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
001	BOARD OF CO COMMISSIONERS								
45001519	523020	RET-HEALTH	32,209.41	31,180.00	31,180.00	20,479.72	.00	36,088.00	15.7%
	TOTAL BOARD OF CO COMMISSION		32,209.41	31,180.00	31,180.00	20,479.72	.00	36,088.00	15.7%
242	DEMOLITION/CONDEMNATION								
45242524	542000	FREIG/POST	.00	.00	600.00	117.20	.00	2,400.00	300.0%
45242524	549002	ADVERTISIN	.00	1,500.00	1,500.00	.00	.00	3,500.00	133.3%
45242524	549011	REC-SATISF	.00	200.00	200.00	18.50	.00	200.00	.0%
45242524	549240	PROT INSP	.00	15,000.00	13,110.00	9,900.00	.00	30,000.00	128.8%
45242524	552000	MISC SUPPL	.00	.00	1,290.00	1,259.82	.00	1,500.00	16.3%
45242582	591910	CLERK REC F-LIEN	.00	200.00	200.00	.00	.00	500.00	150.0%
	TOTAL DEMOLITION/CONDEMNATIO		.00	16,900.00	16,900.00	11,295.52	.00	38,100.00	125.4%
245	BUILDING INSPECTIONS								
45245524	512000	REGULAR SA	273,922.85	489,615.00	489,615.00	246,427.32	.00	532,323.00	8.7%
45245524	512001	HDORI SAL-EMERG	1,070.09	.00	.00	.00	.00	.00	.0%
45245524	514000	OVERTIME	12,973.82	15,965.00	15,965.00	5,264.17	.00	12,875.00	-19.4%
45245524	514001	COVID DOUBLE TIM	.00	.00	.00	676.72	.00	.00	.0%
45245524	514001	HDORI DOUBLE TIM	3,217.21	.00	.00	.00	.00	.00	.0%
45245524	521010	FICA TAXES	16,765.67	31,346.00	31,346.00	14,473.18	.00	33,802.00	7.8%
45245524	521010	COVID FICA TAXES	.00	.00	.00	41.30	.00	.00	.0%
45245524	521010	HDORI FICA TAXES	259.36	.00	.00	.00	.00	.00	.0%
45245524	521020	MEDICARE T	3,921.05	7,331.00	7,331.00	3,384.89	.00	7,905.00	7.8%
45245524	521020	COVID MEDICARE T	.00	.00	.00	9.66	.00	.00	.0%
45245524	521020	HDORI MEDICARE T	60.66	.00	.00	.00	.00	.00	.0%
45245524	522000	RETIREMENT	23,887.72	42,823.00	42,823.00	21,990.37	.00	54,520.00	27.3%
45245524	522000	COVID RETIREMENT	.00	.00	.00	57.75	.00	.00	.0%
45245524	522000	HDORI RETIREMENT	363.13	.00	.00	.00	.00	.00	.0%
45245524	523010	L & H INS	38,820.14	65,209.00	65,209.00	32,848.23	.00	73,804.00	13.2%
45245524	523010	COVID L & H INS	.00	.00	.00	68.95	.00	.00	.0%
45245524	524010	WORKERS' C	8,171.21	9,496.00	9,496.00	8,765.52	.00	9,044.00	-4.8%
45245524	531031	EMPLOY PHY	150.00	375.00	375.00	75.00	.00	375.00	.0%
45245524	531035	DRUG TESTI	75.00	125.00	125.00	25.00	.00	125.00	.0%
45245524	531403	INSPECTION	56,006.25	75,000.00	75,000.00	32,103.75	.00	5,000.00	-93.3%
45245524	534000	OT CONT SV	28.32	30.00	30.00	25.05	.00	31.00	3.3%
45245524	540000	TRAVEL & P	1,681.36	4,020.00	4,020.00	482.22	.00	5,500.00	36.8%
45245524	541000	COMMUNICAT	7,295.59	12,876.00	12,876.00	5,098.01	.00	11,838.00	-8.1%
45245524	543000	UTILITY SE	1,152.64	2,000.00	2,000.00	714.40	.00	2,000.00	.0%
45245524	544000	RENTALS/LE	1,378.42	2,468.00	2,468.00	532.08	.00	2,768.00	12.2%
45245524	545000	INSURANCE	2,756.89	3,250.00	3,250.00	209.63	.00	3,450.00	6.2%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

BUILDING	DEPARTMENT	FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
45245524	546000	REPAIRS &	5,995.91	8,200.00	8,200.00	1,545.00	.00	9,400.00	14.6%
45245524	546020	MAINTENANC	436.72	1,179.00	1,179.00	216.20	.00	1,208.00	2.5%
45245524	547000	PRINTING &	321.75	511.00	511.00	.00	.00	600.00	17.4%
45245524	549000	OTHER CURR	1,390.80	1,890.00	1,890.00	.00	.00	2,300.00	21.7%
45245524	549002	ADVERTISIN	446.96	1,800.00	1,800.00	149.56	.00	1,800.00	.0%
45245524	549081	BACKGROUND	153.00	280.00	280.00	37.50	.00	600.00	114.3%
45245524	551000	OFFICE SUP	2,020.31	3,600.00	3,600.00	631.02	.00	3,000.00	-16.7%
45245524	552000	MISCELLANE	1,359.98	2,700.00	2,700.00	2,028.19	.00	3,500.00	29.6%
45245524	552020	GAS, OIL &	13,680.15	11,900.00	11,900.00	6,463.65	.00	13,500.00	13.4%
45245524	552040	TOOLS&SMI	1,408.22	2,000.00	2,000.00	1,267.35	.00	3,000.00	50.0%
45245524	552050	UNIFORMS	2,172.00	2,900.00	2,900.00	230.00	.00	2,960.00	2.1%
45245524	552051	SAFETY APP	788.70	1,200.00	1,200.00	39.84	.00	1,200.00	.0%
45245524	552640	EQUIPMENT	5,614.30	7,108.00	7,108.00	4,798.78	.00	7,810.00	9.9%
45245524	552646	SOFTWARE	.00	.00	.00	.00	.00	2,000.00	.0%
45245524	554000	DUES/SUBSC	5,406.64	9,372.00	9,372.00	2,440.80	.00	14,866.00	58.6%
45245524	555000	TRAINING	7,289.10	13,700.00	13,700.00	3,404.15	.00	16,498.00	20.4%
45245524	564000	EQUIPMENT	3,445.77	5,253.00	5,253.00	.00	.00	32,408.00	516.9%
45245524	564001	EQ\$5000 OG	46,816.71	.00	.00	.00	.00	.00	.0%
45245524	564001	FRP EQ\$5000 OG	102,477.41	.00	.00	.00	.00	.00	.0%
45245581	591010	T/O-GEN	22,869.00	18,803.00	18,803.00	15,669.30	.00	18,803.00	.0%
45245581	591015	TO-GENERAL	18,483.36	18,483.00	18,483.00	15,402.80	.00	18,483.00	.0%
TOTAL BUILDING INSPECTIONS			696,534.17	872,808.00	872,808.00	427,597.34	.00	909,296.00	4.2%
246	BUILDING DEPARTMENT								
45246515	512000	REG SALARY	516,053.88	764,893.00	758,842.00	535,035.39	.00	795,703.00	4.9%
45246515	512000	COVID REG SALARY	.00	.00	.00	51,509.50	.00	.00	.0%
45246515	512001	HDORI SAL-EMERG	2,770.33	.00	.00	.00	.00	.00	.0%
45246515	513000	SALARY-N/R	20,747.50	6,400.00	6,400.00	6,590.00	.00	10,500.00	64.1%
45246515	514000	OVERTIME	27,345.75	22,660.00	22,660.00	8,086.46	.00	15,450.00	-31.8%
45246515	514001	OT-FEMA	.00	.00	.00	39.30	.00	.00	.0%
45246515	514001	COVID DOUBLE TIM	.00	.00	.00	4,141.74	.00	.00	.0%
45246515	521010	FICA TAXES	34,613.88	49,225.00	49,225.00	33,545.74	.00	50,942.00	3.5%
45246515	521010	COVID FICA TAXES	.00	.00	.00	3,326.49	.00	.00	.0%
45246515	521010	HDORI FICA TAXES	170.00	.00	.00	.00	.00	.00	.0%
45246515	521020	MEDICARE T	8,095.07	11,512.00	11,512.00	7,845.63	.00	11,914.00	3.5%
45246515	521020	COVID MEDICARE T	.00	.00	.00	777.98	.00	.00	.0%
45246515	521020	HDORI MEDICARE T	39.76	.00	.00	.00	.00	.00	.0%
45246515	522000	RETIREMENT	57,836.07	88,416.00	88,416.00	66,413.09	.00	106,690.00	20.7%
45246515	522000	COVID RETIREMENT	.00	.00	.00	4,822.61	.00	.00	.0%
45246515	522000	HDORI RETIREMENT	607.76	.00	.00	.00	.00	.00	.0%
45246515	523010	L & H INS	45,956.64	79,954.00	79,954.00	48,792.85	.00	81,262.00	1.6%
45246515	523010	COVID L & H INS	.00	.00	.00	4,288.20	.00	.00	.0%
45246515	524010	WKRS COMP	6,074.81	9,219.00	9,219.00	8,509.82	.00	7,903.00	-14.3%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

BUILDING	DEPARTMENT	FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
45246515	531000	PROF SVCS	10,013.32	15,000.00	17,560.00	.00	.00	.00	-100.0%
45246515	531031	EMPLOY PHY	.00	225.00	225.00	.00	.00	375.00	66.7%
45246515	531035	DRUG TEST	.00	150.00	150.00	.00	.00	150.00	.0%
45246515	534000	OT CONT SV	1,694.09	1,200.00	2,153.00	1,826.19	.00	1,206.00	-44.0%
45246515	540000	TRAVEL & P	4,098.66	7,777.00	7,777.00	1,931.51	.00	7,410.00	-4.7%
45246515	541000	COMMUNICAT	3,868.92	14,559.00	13,134.00	4,920.68	.00	7,256.00	-44.8%
45246515	542000	FREIG/POST	985.62	1,500.00	1,500.00	768.25	.00	3,000.00	100.0%
45246515	543000	UTILITY SV	4,253.73	6,000.00	3,975.00	2,928.67	.00	6,000.00	50.9%
45246515	544000	RENT&LEASE	11,596.66	14,140.00	14,140.00	10,994.91	.00	12,298.00	-13.0%
45246515	545000	INSURANCE	1,625.46	2,050.00	2,050.00	781.66	.00	1,950.00	-4.9%
45246515	546000	REPAIRS &	3,484.57	12,526.00	3,300.00	3,285.61	.00	13,400.00	306.1%
45246515	546020	MAIN SVC C	5,621.92	6,632.00	15,858.00	9,189.49	.00	17,238.00	8.7%
45246515	547000	PRINTING &	151.00	1,011.00	1,011.00	344.06	.00	1,011.00	.0%
45246515	549000	OTHER CURR	2,706.19	11,616.00	12,513.00	12,400.50	.00	10,417.00	-16.8%
45246515	549002	ADVERTISIN	2,675.03	5,000.00	5,000.00	.00	.00	5,000.00	.0%
45246515	549004	TEMP SVC	.00	.00	6,051.00	6,050.51	.00	6,000.00	-.8%
45246515	549081	BACKGROUND	137.00	240.00	240.00	37.50	.00	375.00	56.3%
45246515	551000	OFFICE SUP	1,997.72	2,500.00	2,500.00	845.25	.00	2,500.00	.0%
45246515	552000	MISCELLANE	7,082.36	7,224.00	8,724.00	7,023.08	.00	8,240.00	-5.5%
45246515	552020	GAS, OIL &	539.84	2,200.00	2,200.00	647.05	.00	2,200.00	.0%
45246515	552050	UNIFORMS	192.00	2,600.00	2,600.00	500.03	.00	2,600.00	.0%
45246515	552640	EQUIPMENT	6,427.54	9,615.00	9,615.00	9,216.65	.00	7,765.00	-19.2%
45246515	552646	SOFTWARE	3,250.44	70,965.00	69,465.00	1,983.90	.00	203,783.00	193.4%
45246515	554000	DUES/SUBSC	5,655.44	5,645.00	5,645.00	3,312.34	.00	6,040.00	7.0%
45246515	555000	TRAINING	3,780.75	9,940.00	9,940.00	1,570.00	.00	12,640.00	27.2%
45246515	562000	BUILDINGS	.00	5,202,351.00	5,200,354.00	.00	.00	3,961,099.00	-23.8%
45246515	562002	BLDG IMPRO	1,369.08	.00	4,100.00	1,844.45	.00	2,000.00	-51.2%
45246515	564000	EQUIPMENT	11,862.44	13,682.00	143,505.00	140,473.27	.00	14,300.00	-90.0%
45246515	564000	COVID EQUIPMENT	.00	.00	7,577.00	7,576.70	.00	.00	-100.0%
45246515	564001	EQ\$5000 OG	117.55	.00	.00	.00	.00	.00	.0%
45246515	564001	FRP EQ\$5000 OG	23,311.61	.00	.00	.00	.00	.00	.0%
45246581	591010	T/O GEN	34,727.04	30,577.00	30,577.00	25,480.80	.00	30,577.00	.0%
45246581	591015	TO-GENERAL	69,425.40	69,426.00	69,425.00	57,854.50	.00	69,425.00	.0%
45246581	591016	TO-G-IT	618.22	500.00	500.00	.00	.00	700.00	40.0%
TOTAL BUILDING DEPARTMENT			943,581.05	6,559,130.00	6,699,592.00	1,097,512.36	.00	5,497,319.00	-17.9%
249	PERMITTING								
45249515	512000	REG SALARY	394,876.09	532,410.00	532,410.00	297,153.25	.00	539,621.00	1.4%
45249515	512000	COVID REG SALARY	.00	.00	.00	78,546.13	.00	.00	.0%
45249515	514000	OVERTIME	13,268.51	15,450.00	15,450.00	2,529.60	.00	10,300.00	-33.3%
45249515	514001	COVID DOUBLE TIM	.00	.00	.00	1,135.24	.00	.00	.0%
45249515	521010	FICA TAXES	24,853.18	33,967.00	33,967.00	18,118.71	.00	34,095.00	.4%
45249515	521010	COVID FICA TAXES	.00	.00	.00	4,787.34	.00	.00	.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

BUILDING	DEPARTMENT	FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
45249515	521020	MEDICARE T	5,812.51	7,944.00	7,944.00	4,237.34	.00	7,974.00	.4%
45249515	521020	COVID MEDICARE T	.00	.00	.00	1,119.74	.00	.00	.0%
45249515	522000	RETIREMENT	33,807.67	46,404.00	46,404.00	25,543.29	.00	54,992.00	18.5%
45249515	522000	COVID RETIREMENT	.00	.00	.00	6,946.50	.00	.00	.0%
45249515	523010	L & H INS	40,168.59	74,077.00	74,077.00	48,977.75	.00	100,184.00	35.2%
45249515	523010	COVID L & H INS	.00	.00	.00	13,093.91	.00	.00	.0%
45249515	524010	WKRS COMP	760.13	958.00	958.00	884.30	.00	917.00	-4.3%
45249515	531035	DRUG TEST	.00	210.00	210.00	.00	.00	175.00	-16.7%
45249515	534000	OT CONT SV	112.32	119.00	119.00	99.33	.00	119.00	.0%
45249515	540000	TRAVEL & P	.00	654.00	654.00	.00	.00	.00	-100.0%
45249515	541000	COMMUNICAT	242.24	265.00	265.00	207.17	.00	327.00	23.4%
45249515	543000	UTILITY SV	4,483.77	5,600.00	5,600.00	3,186.04	.00	5,600.00	.0%
45249515	544000	RENT&LEASE	4,856.14	4,864.00	4,864.00	3,624.51	.00	5,100.00	4.9%
45249515	545000	INSURANCE	1,709.13	2,000.00	1,999.00	831.40	.00	2,000.00	.1%
45249515	546000	REPAIRS &	159.95	600.00	600.00	.00	.00	1,480.00	146.7%
45249515	546020	MAIN SVC C	4,709.92	4,380.00	4,380.00	3,519.42	.00	6,868.00	56.8%
45249515	547000	PRINTING &	610.77	1,270.00	1,270.00	160.05	.00	1,150.00	-9.4%
45249515	549000	OTHER CURR	.00	6,590.00	6,590.00	.00	.00	8,755.00	32.9%
45249515	549002	ADVERTISIN	343.18	600.00	600.00	149.36	.00	600.00	.0%
45249515	549081	BACKGROUND	301.00	240.00	240.00	150.00	.00	300.00	25.0%
45249515	551000	OFFICE SUP	1,909.02	2,500.00	2,500.00	637.47	.00	2,300.00	-8.0%
45249515	552000	MISCELLANE	5,435.07	6,265.00	6,265.00	1,725.13	.00	6,288.00	.4%
45249515	552050	UNIFORMS	323.00	3,000.00	3,000.00	1,442.00	.00	3,000.00	.0%
45249515	552640	EQUIPMENT	9,113.07	7,875.00	7,080.00	3,070.70	.00	7,625.00	7.7%
45249515	552646	SOFTWARE	.00	.00	795.00	793.56	.00	.00	-100.0%
45249515	554000	DUES/SUBSC	238.00	1,075.00	1,075.00	389.25	.00	1,000.00	-7.0%
45249515	555000	TRAINING	1,227.00	4,914.00	4,914.00	219.00	.00	4,900.00	-.3%
45249515	564000	EQUIPMENT	9,868.44	9,000.00	9,000.00	2,694.00	.00	4,800.00	-46.7%
TOTAL PERMITTING			559,188.70	773,231.00	773,230.00	525,971.49	.00	810,470.00	4.8%
449	NASSAU PLACE	RESURFACING							
45249581	591010	T/O-GEN	27,104.04	35,320.00	35,320.00	29,433.30	.00	35,320.00	.0%
45249581	591015	TO-GENERAL	73,834.68	73,833.00	73,835.00	61,528.90	.00	73,835.00	.0%
TOTAL NASSAU PLACE RESURFACI			100,938.72	109,153.00	109,155.00	90,962.20	.00	109,155.00	.0%
999	RESERVES								
45999599	599001	RES CONTIN	.00	300,000.00	302,326.00	.00	.00	300,000.00	-.8%
TOTAL RESERVES			.00	300,000.00	302,326.00	.00	.00	300,000.00	-.8%
TOTAL BUILDING DEPARTMENT FU			2,332,452.05	8,662,402.00	8,805,191.00	2,173,818.63	.00	7,700,428.00	-12.5%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

			2019	2020	2020	2020	2020	2021	PCT
AMELIA CONCOURSE MSBU			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
453	AMELIA CONCOURSE								
47453539	531000	PROF SVCS	5,000.00	8,000.00	10,500.00	2,500.00	.00	8,000.00	-23.8%
47453539	534013	CS-LANDSCA	55,195.63	60,000.00	60,000.00	34,905.50	.00	60,000.00	.0%
47453539	542000	FREIG/POST	.00	100.00	100.00	.00	.00	100.00	.0%
47453539	543000	UTILITY SV	78,130.31	100,000.00	100,000.00	54,191.30	.00	80,000.00	-20.0%
47453539	546000	RPR&MAINT	9,364.42	100,000.00	100,000.00	33,990.72	.00	50,000.00	-50.0%
47453539	546530	ROAD MAINT	.00	100,000.00	100,000.00	40,698.84	.00	100,000.00	.0%
47453581	591010	TO-GENERAL	7,030.19	4,500.00	4,500.00	1,805.95	.00	4,500.00	.0%
47453582	591910	CLERK FEES-CLERK	3,584.49	3,768.00	3,768.00	3,613.30	.00	3,768.00	.0%
47453582	591910	PROPA TR-CONS OF	1,822.00	1,822.00	1,822.00	1,826.00	.00	1,822.00	.0%
47453582	591910	TAXCO FEE-TC	2,822.19	3,768.00	3,768.00	3,569.48	.00	3,768.00	.0%
47453599	599001	RES CONTIN	.00	40,000.00	40,000.00	.00	.00	40,000.00	.0%
47453599	599900	CASH TO BE	.00	663,725.00	699,098.00	.00	.00	697,913.00	-.2%
TOTAL AMELIA CONCOURSE			162,949.23	1,085,683.00	1,123,556.00	177,101.09	.00	1,049,871.00	-6.6%
TOTAL AMELIA CONCOURSE MSBU			162,949.23	1,085,683.00	1,123,556.00	177,101.09	.00	1,049,871.00	-6.6%

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FIREFIGHTER ED TRUST FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
223	FIRE DEPT-NCBCC							
48223522	549000 OT CUR CHG	.00	3.00	3.00	.00	.00	3.00	.0%
	TOTAL FIRE DEPT-NCBCC	.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%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

F.S. SPECIAL REVENUES FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
172 COURT TECH 28.222							
49172713 512000 REG SALARY	.00	.00	.00	.00	.00	30,000.00	.0%
49172713 521010 FICA TAXES	.00	.00	.00	.00	.00	1,860.00	.0%
49172713 521020 MEDICARE T	.00	.00	.00	.00	.00	435.00	.0%
49172713 522000 RETIREMENT	.00	.00	.00	.00	.00	3,000.00	.0%
49172713 523010 L & H INS	.00	.00	.00	.00	.00	4,848.00	.0%
49172713 524010 WKRS COMP	.00	.00	.00	.00	.00	51.00	.0%
49172713 531000 ICMS PROF SVCS	14,560.00	.00	.00	.00	.00	.00	.0%
49172713 541040 CJ161 COM-COMPUT	1,043.72	800.00	1,561.00	1,169.71	.00	.00	-100.0%
49172713 541040 CJ162 COM-COMPUT	206.19	1,000.00	1,000.00	.00	.00	.00	-100.0%
49172713 541040 CJ170 COM-COMPUT	1,204.88	4,000.00	4,000.00	388.97	.00	3,600.00	-10.0%
49172713 541040 GDLIT COM-COMPUT	577.62	1,500.00	1,500.00	.00	.00	1,500.00	.0%
49172713 541040 PD165 COM-COMPUT	6,993.88	10,000.00	10,000.00	4,712.81	.00	15,000.00	50.0%
49172713 541040 SA164 COM-COMPUT	6,275.34	18,000.00	18,000.00	5,292.41	.00	18,000.00	.0%
49172713 544000 CJ161 RENT&LEASE	2,365.20	3,000.00	3,000.00	1,971.00	.00	.00	-100.0%
49172713 544000 CJ162 RENT&LEASE	2,286.84	3,000.00	3,000.00	2,311.54	.00	.00	-100.0%
49172713 544000 CJ170 RENT&LEASE	4,887.84	6,000.00	6,000.00	5,314.12	.00	12,000.00	100.0%
49172713 544000 GDLIT RENT&LEASE	1,426.80	2,000.00	2,000.00	1,426.80	.00	2,000.00	.0%
49172713 544000 SA164 RENT&LEASE	2,319.72	2,492.00	2,492.00	2,265.28	.00	2,157.00	-13.4%
49172713 546000 CJ170 RPR&MAINT	.00	3,000.00	3,000.00	.00	.00	1,500.00	-50.0%
49172713 546000 PD165 RPR&MAINT	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
49172713 549000 OT CUR CHG	121.62	.00	.00	.00	.00	.00	.0%
49172713 549000 CJ170 OT CUR CHG	600.00	.00	.00	.00	.00	.00	.0%
49172713 549000 PD165 OT CUR CHG	9,392.00	13,000.00	13,000.00	5,466.00	.00	13,089.00	.7%
49172713 552000 CJ161 MISC SUPPL	1,567.04	3,500.00	2,739.00	294.50	.00	.00	-100.0%
49172713 552000 CJ162 MISC SUPPL	1,295.80	3,500.00	3,500.00	.00	.00	.00	-100.0%
49172713 552000 CJ170 MISC SUPPL	4,699.45	5,000.00	5,000.00	3,611.32	.00	12,000.00	140.0%
49172713 552000 PD165 MISC SUPPL	667.47	2,500.00	2,500.00	1,924.05	.00	2,500.00	.0%
49172713 552000 SA164 MISC SUPPL	3,488.50	4,000.00	4,000.00	1,372.00	.00	4,000.00	.0%
49172713 552640 EQUIP<\$750	.00	.00	.00	572.28	.00	.00	.0%
49172713 552640 CJ161 EQUIP<\$750	4,653.87	5,000.00	5,000.00	1,727.42	.00	.00	-100.0%
49172713 552640 CJ162 EQUIP<\$750	2,827.93	5,000.00	5,000.00	1,612.51	.00	.00	-100.0%
49172713 552640 CJ170 EQUIP<\$750	5,445.49	5,000.00	5,000.00	1,932.89	.00	15,000.00	200.0%
49172713 552640 GDLIT EQUIP<\$750	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
49172713 552640 PD165 EQUIP<\$750	5,432.63	5,000.00	5,000.00	1,018.96	.00	5,000.00	.0%
49172713 552640 SA164 EQUIP<\$750	8,312.82	6,264.00	6,264.00	506.45	.00	6,264.00	.0%
49172713 552646 SA164 SOFTWARE	.00	.00	.00	.00	.00	13,297.00	.0%
49172713 554000 PD165 DUES/SUBSC	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
49172713 564000 EQUIPMENT	5,230.46	1,325,816.00	1,376,503.00	28,035.00	.00	1,533,215.00	11.4%
49172713 564000 CJ161 EQUIPMENT	2,287.15	5,000.00	5,000.00	1,116.56	.00	.00	-100.0%
49172713 564000 CJ162 EQUIPMENT	2,763.98	5,000.00	5,000.00	.00	.00	.00	-100.0%
49172713 564000 CJ170 EQUIPMENT	999.00	8,000.00	8,000.00	3,187.90	.00	18,000.00	125.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

F.S. SPECIAL REVENUES FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
49172713 564000 GDLIT EQUIPMENT	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
49172713 564000 PD165 EQUIPMENT	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
49172713 564000 SA164 EQUIPMENT	5,958.48	8,997.00	8,997.00	6,516.09	.00	.00	-100.0%
49172713 564001 PD165 EQ\$5000 OG	.00	59,800.00	59,800.00	.00	.00	5,000.00	-91.6%
TOTAL COURT TECH 28.222	109,891.72	1,546,169.00	1,596,856.00	83,746.57	.00	1,744,316.00	9.2%
252 PUBLIC SAFETY-COMMUNICATION SY							
49255525 544000 RENT&LEASE	63,476.52	63,364.00	60,938.00	55,224.52	.00	50,075.00	-17.8%
49255525 546000 RPR&MAINT	4,027.87	10,000.00	8,018.00	4,017.00	.00	.00	-100.0%
TOTAL PUBLIC SAFETY-COMMUNIC	67,504.39	73,364.00	68,956.00	59,241.52	.00	50,075.00	-27.4%
692 NOT FOR PROFIT AGENCIES							
49692573 547000 PRINT&BIND	.00	500.00	500.00	.00	.00	500.00	.0%
49692573 548000 PROMOTIONS	1,218.92	2,000.00	2,000.00	1,166.05	.00	2,000.00	.0%
49692573 548121 PRINT BROC	.00	500.00	500.00	.00	.00	500.00	.0%
49692573 548240 INTERACTIV	718.21	1,000.00	1,000.00	500.00	.00	1,000.00	.0%
49692573 582015 ARTS COUNC	.00	14,541.00	15,871.00	.00	.00	15,281.00	-3.7%
TOTAL NOT FOR PROFIT AGENCIE	1,937.13	18,541.00	19,871.00	1,666.05	.00	19,281.00	-3.0%
791 FL BOATING IMPROVEMENT PROGRAM							
49791579 546704 R&M BOAT R	9,052.32	125,362.00	143,203.00	730.60	.00	154,368.00	7.8%
TOTAL FL BOATING IMPROVEMENT	9,052.32	125,362.00	143,203.00	730.60	.00	154,368.00	7.8%
TOTAL F.S. SPECIAL REVENUES	188,385.56	1,763,436.00	1,828,886.00	145,384.74	.00	1,968,040.00	7.6%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SVC-OPT GAS TX 2000	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
001 BOARD OF CO COMMISSIONERS							
52001517 571000 PRINCIPAL	334,662.30	315,176.00	315,176.00	315,176.40	.00	296,125.00	-6.0%
52001517 572000 INTEREST	610,337.70	629,824.00	629,824.00	629,823.60	.00	648,875.00	3.0%
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%
999 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%

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SVC-COUNTY COMPLEX	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
001 BOARD OF CO COMMISSIONERS							
58001517 571000 PRINCIPAL	1,230,000.00	1,295,000.00	1,295,000.00	1,295,000.00	.00	1,842,500.00	42.3%
58001517 572000 INTEREST	1,091,250.00	1,029,750.00	1,029,750.00	1,029,750.00	.00	482,500.00	-53.1%
TOTAL BOARD OF CO COMMISSION	2,321,250.00	2,324,750.00	2,324,750.00	2,324,750.00	.00	2,325,000.00	.0%
TOTAL DEBT SVC-COUNTY COMPLE	2,321,250.00	2,324,750.00	2,324,750.00	2,324,750.00	.00	2,325,000.00	.0%

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAP PROJECTS-GRANT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
419 MSBU-PIRATES' WOODS RD PAVING 60419541 563100 RD CONSTRU	.00	3,305.00	3,305.00	.00	.00	3,350.00	1.4%
TOTAL MSBU-PIRATES' WOODS RD	.00	3,305.00	3,305.00	.00	.00	3,350.00	1.4%
TOTAL CAP PROJECTS-GRANT FUN	.00	3,305.00	3,305.00	.00	.00	3,350.00	1.4%

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAP PROJECTS-TRANSP	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
461 TRANSPORTATION ALLOCATION							
63461541 546550 L&O PAV MGNT	97,081.61	3,830,405.00	4,402,918.00	3,503,922.24	.00	898,996.00	-79.6%
TOTAL TRANSPORTATION ALLOCAT	97,081.61	3,830,405.00	4,402,918.00	3,503,922.24	.00	898,996.00	-79.6%
470 TRANSPORTATION PROJECTS							
63470541 546510 THCKD DRAIN MAIN	704,920.00	.00	.00	.00	.00	.00	.00%
63470541 546550 PDCII PAV MGNT	1,091,165.34	931,154.00	112,552.00	112,551.22	.00	.00	-100.00%
63470541 561008 WBEXG ROW ACQUIS	.00	700,000.00	.00	.00	.00	.00	.00%
63470541 561008 WBEXT ROW ACQUIS	450.00	100,000.00	2,431,231.00	2,430,780.50	.00	700,451.00	-71.2%
63470541 563100 115SB RD CONSTRU	657.04	7,672,325.00	8,930,470.00	1,825,005.58	.00	6,197,465.00	-30.6%
63470541 563100 BRIDG RD CONSTRU	49,629.10	390,311.00	387,311.00	.00	.00	.00	-100.00%
63470541 563100 CRAW1 RD CONSTRU	.00	1,397,748.00	1,397,748.00	209.14	.00	1,397,641.00	.00%
63470541 563100 CRAW2 RD CONSTRU	14,760.32	4,730,869.00	4,480,426.00	1,170.42	.00	4,479,358.00	.00%
63470541 563100 HSMTH RD CONSTRU	.00	525,000.00	525,000.00	.00	.00	525,000.00	.00%
63470541 563100 MNRTL RD CONSTRU	.00	500,000.00	605,000.00	.00	.00	412,500.00	-31.8%
63470541 563100 PDCII RD CONSTRU	.00	.00	.00	.00	.00	4,586,679.00	.00%
63470541 563100 PDWID RD CONSTRU	250.00	1,961,760.00	1,855,362.00	209.14	.00	1,814,115.00	-2.2%
63470541 563100 PRATT RD CONSTRU	.00	567,500.00	567,500.00	.00	.00	800,000.00	41.00%
63470541 563100 S14SR RD CONSTRU	926,279.83	.00	.00	.00	.00	.00	.00%
63470541 563100 SAFRR RD CONSTRU	.00	.00	.00	.00	.00	40,000.00	.00%
63470541 563100 WBEXT RD CONSTRU	.00	.00	.00	.00	.00	7,500,000.00	.00%
63470541 563100 WBRND PROF SVCS	.00	480,000.00	480,000.00	.00	.00	480,000.00	.00%
63470541 563358 DYAL ROW-AQUISI	.00	35,000.00	35,000.00	.00	.00	35,000.00	.00%
63470541 563358 PRATT ROW-AQUISI	.00	50,000.00	50,000.00	.00	.00	50,000.00	.00%
63470541 563360 115SB CEI	.00	116,200.00	1,000,200.00	525,070.34	.00	574,484.00	-42.6%
63470541 563360 CRAW1 CEI	.00	119,968.00	119,968.00	.00	.00	119,968.00	.00%
63470541 563360 CRAW2 CEI	.00	481,836.00	481,836.00	.00	.00	481,836.00	.00%
63470541 563360 DYAL CEI	.00	522,250.00	522,250.00	.00	.00	522,250.00	.00%
63470541 563360 HSMTH CEI	.00	170,000.00	170,000.00	.00	.00	170,000.00	.00%
63470541 563360 PDCII CEI	67,003.46	113,433.00	46,529.00	1,761.40	.00	44,768.00	-3.8%
63470541 563360 PDWID CEI	.00	300,000.00	300,000.00	.00	.00	300,000.00	.00%
63470541 563360 PRATT CEI	.00	150,000.00	150,000.00	.00	.00	150,000.00	.00%
63470541 563360 S14SR CEI	141,571.57	.00	.00	.00	.00	.00	.00%
63470541 563361 MID17 CONST RD	.00	.00	2,697,417.00	.00	.00	2,697,417.00	.00%
63470541 563365 115SB ENG&DESIGN	399,398.63	1,842,826.00	50,826.00	.00	.00	958,826.00	1786.5%
63470541 563365 BTAIP ENG&DESIGN	.00	50,000.00	50,000.00	.00	.00	50,000.00	.00%
63470541 563365 CRAW1 ENG&DESIGN	3,147.10	8,669.00	5,522.00	20.00	.00	1,497.00	-72.9%
63470541 563365 CRAW2 ENG&DESIGN	.00	30,000.00	30,000.00	80.00	.00	28,162.00	-6.1%
63470541 563365 DYAL ENG&DESIGN	.00	50,000.00	50,000.00	.00	.00	50,000.00	.00%
63470541 563365 HSMTH ENG&DESIGN	.00	650,000.00	650,000.00	196,867.38	.00	453,133.00	-30.3%
63470541 563365 LAPSI ENG&DESIGN	.00	740,286.00	740,286.00	101.76	.00	740,184.00	.00%

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

				2019	2020	2020	2020	2020	2021	PCT
CAP PROJECTS-TRANSP				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
63470541	563365	MID17	ENG&DESIGN	.00	.00	486,352.00	.00	.00	486,352.00	.0%
63470541	563365	MNRTL	ENG&DESIGN	43,806.89	.00	41,193.00	32,791.02	.00	9,002.00	-78.1%
63470541	563365	PDCII	ENG&DESIGN	92,299.16	259,163.00	226,513.00	140,706.01	.00	85,807.00	-62.1%
63470541	563365	PDWID	ENG&DESIGN	84,381.85	55,467.00	55,467.00	96,606.70	.00	.00	-100.0%
63470541	563365	PRATT	ENG&DESIGN	.00	782,500.00	782,500.00	.00	.00	782,500.00	.0%
63470541	563365	S14SR	ENG&DESIGN	16,706.38	.00	.00	.00	.00	.00	.0%
63470541	563365	WBEXG	ENG&DESIGN	.00	300,000.00	.00	.00	.00	.00	.0%
63470541	563365	WBEXT	ENG&DESIGN	102.27	960,000.00	628,769.00	424,906.01	.00	331,825.00	-47.2%
63470541	563365	WBRND	ENG&DESIGN	.00	120,000.00	120,000.00	.00	.00	120,000.00	.0%
63470541	563369	AIPTR	BIKE PATH/	.00	.00	.00	.00	.00	1,000,000.00	.0%
63470541	563369	BSBPT	BIKE PATH/	1,458,337.30	.00	538,916.00	104,540.43	.00	434,376.00	-19.4%
63470541	563716	CRAW2	WETLAND/EN	.00	.00	247,500.00	247,500.00	.00	.00	-100.0%
63470541	563716	PDWID	WETLAND/EN	70,500.00	.00	.00	.00	.00	.00	.0%
63470599	599422		RES-TRANSP	.00	.00	386,290.00	.00	.00	773,601.00	100.3%
63470599	599422	CRAW2	RES-TRANSP	.00	900,000.00	900,000.00	.00	.00	900,000.00	.0%
63470599	599422	PDCII	RES-TRANSP	.00	2,175,282.00	3,200,343.00	.00	.00	.00	-100.0%
63470599	599422	PDWID	RES-TRANSP	.00	1,000,000.00	1,000,000.00	.00	.00	1,000,000.00	.0%
63470599	599900	HSMTH	CASH TO BE	.00	205,000.00	205,000.00	.00	.00	205,000.00	.0%
63470599	599900	PRATT	CASH TO BE	.00	232,500.00	232,500.00	.00	.00	.00	-100.0%
TOTAL TRANSPORTATION PROJECT				5,165,366.24	32,377,047.00	37,973,777.00	6,140,877.05	.00	42,489,197.00	11.9%
480	SUBDIVISION INFRASTRUCTURE									
63480541	563100	RVRGR	RD CONSTRU	.00	93,069.00	94,973.00	.00	.00	94,973.00	.0%
63480541	563100	SWDSR	RD CONSTRU	.00	70,710.00	71,168.00	.00	.00	71,168.00	.0%
63480541	563202	E@SBS	SIDEWALK C	.00	8,219.00	8,273.00	.00	.00	8,273.00	.0%
63480541	563202	SWDSS	SIDEWALK C	.00	8,311.00	8,481.00	.00	.00	8,481.00	.0%
TOTAL SUBDIVISION INFRASTRUC				.00	180,309.00	182,895.00	.00	.00	182,895.00	.0%
TOTAL CAP PROJECTS-TRANSP				5,262,447.85	36,387,761.00	42,559,590.00	9,644,799.29	.00	43,571,088.00	2.4%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAP PROJECTS-COUNTY COMPLEX		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
213	SHERIFF ADMINISTRATIVE BLDG							
65213521	562000 SHADM BUILDINGS	49,079.47	665,924.00	6,560.00	5,065.73	.00	1,494.00	-77.2%
65213582	591910 SHERF TR-CONS OF	.00	.00	653,125.00	653,125.00	.00	.00	-100.0%
	TOTAL SHERIFF ADMINISTRATIVE	49,079.47	665,924.00	659,685.00	658,190.73	.00	1,494.00	-99.8%
999	RESERVES							
65999599	599001 RES CONTIN	.00	106,417.00	111,762.00	.00	.00	113,762.00	1.8%
	TOTAL RESERVES	.00	106,417.00	111,762.00	.00	.00	113,762.00	1.8%
	TOTAL CAP PROJECTS-COUNTY CO	49,079.47	772,341.00	771,447.00	658,190.73	.00	115,256.00	-85.1%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAP PROJECTS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
031 SHERIFF							
68031521 562000 PSTC BUILDINGS	39,260.00	961,784.00	961,784.00	89,705.97	.00	344,102.00	-64.2%
68031582 591920 PSTC TR-SHR VAR	.00	.00	1,271,359.00	1,271,359.00	.00	.00	-100.0%
TOTAL SHERIFF	39,260.00	961,784.00	2,233,143.00	1,361,064.97	.00	344,102.00	-84.6%
075 MAINT-P&R/BEACH							
68075572 563710 WSRP PARK CONST	.00	2,705,344.00	2,705,344.00	.00	.00	4,430,614.00	63.8%
TOTAL MAINT-P&R/BEACH	.00	2,705,344.00	2,705,344.00	.00	.00	4,430,614.00	63.8%
223 FIRE DEPT-NCBCC							
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	.00	2,917,103.00	2,942,103.00	391,189.00	.00	2,000,914.00	-32.0%
68223522 564000 ST71 EQUIPMENT	.00	100,000.00	100,000.00	.00	.00	100,000.00	.0%
68223581 591010 ST71 TO-GENERAL	.00	.00	.00	.00	.00	725,000.00	.0%
TOTAL FIRE DEPT-NCBCC	.00	3,032,103.00	3,057,103.00	391,189.00	.00	2,840,914.00	-7.1%
999 RESERVES							
68999599 599083 RES-CAP PL	.00	125,656.00	129,385.00	.00	.00	149,385.00	15.5%
68999599 599083 PSTC RES-CAP PL	.00	2,277,153.00	1,533,770.00	.00	.00	561,746.00	-63.4%
TOTAL RESERVES	.00	2,402,809.00	1,663,155.00	.00	.00	711,131.00	-57.2%
TOTAL CAP PROJECTS	39,260.00	9,102,040.00	9,658,745.00	1,752,253.97	.00	8,326,761.00	-13.8%

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ENCPA MOBILIIY NETWORK FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
407 ENCPA MOBILITY								
6E407541	531400 PS-ENGINEE	33,584.32	62,398.00	28,814.00	.00	.00	28,814.00	.0%
6E407541	563100 DSAP1 RD CONSTRU	.00	1,308,854.00	1,643,822.00	.00	.00	1,562,534.00	-4.9%
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	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL ENCPA MOBILITY		33,584.32	1,384,252.00	1,685,636.00	.00	.00	1,604,348.00	-4.8%
TOTAL ENCPA MOBILIIY NETWORK		33,584.32	1,384,252.00	1,685,636.00	.00	.00	1,604,348.00	-4.8%

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAP PROJECT-IMPACT FEES FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
006 IMPACT FEES ORD 2016-02							
6I006519 531000 PROF SVCS	.00	.00	.00	.00	.00	820,432.00	.0%
6I006519 549002 ADVERTISIN	264.96	.00	.00	.00	.00	.00	.0%
6I006519 562100 BLDG-VARIO	.00	3,589,825.00	3,949,671.00	.00	.00	3,722,483.00	-5.8%
6I006521 549002 ADVERTISIN	264.96	.00	.00	.00	.00	.00	.0%
6I006521 564400 EQ-LAW ENF	.00	318,718.00	349,983.00	.00	.00	397,712.00	13.6%
6I006522 549002 ADVERTISIN	264.96	.00	.00	.00	.00	.00	.0%
6I006522 564300 EQUIP F&R	.00	721,649.00	790,913.00	.00	.00	163,463.00	-79.3%
6I006572 549002 ADVERTISIN	264.96	.00	.00	.00	.00	.00	.0%
6I006572 563000 IMPR-OTHER	.00	1,195,938.00	1,285,061.00	.00	.00	393,851.00	-69.4%
TOTAL IMPACT FEES ORD 2016-0	1,059.84	5,826,130.00	6,375,628.00	.00	.00	5,497,941.00	-13.8%
007 PARK & REC D502 ORD 2019-33							
6I007572 563000 IMPR-OTHER	.00	.00	.00	.00	.00	90,053.00	.0%
TOTAL PARK & REC D502 ORD 20	.00	.00	.00	.00	.00	90,053.00	.0%
008 PARK & REC D503 ORD 2019-33							
6I008572 563000 IMPR-OTHER	.00	.00	.00	.00	.00	607,590.00	.0%
TOTAL PARK & REC D503 ORD 20	.00	.00	.00	.00	.00	607,590.00	.0%
009 PARK & REC D504 ORD 2019-33							
6I009572 563000 IMPR-OTHER	.00	.00	.00	.00	.00	59,265.00	.0%
TOTAL PARK & REC D504 ORD 20	.00	.00	.00	.00	.00	59,265.00	.0%
010 PARK & REC D505 ORD 2019-33							
6I010572 563000 IMPR-OTHER	.00	.00	.00	.00	.00	143,802.00	.0%
TOTAL PARK & REC D505 ORD 20	.00	.00	.00	.00	.00	143,802.00	.0%
152 PLANNING DISTRICT 502							
6I152572 549002 ADVERTISIN	66.24	.00	.00	.00	.00	.00	.0%
6I152572 563000 IMPR-OTHER	.00	68,102.00	72,966.00	.00	.00	62,690.00	-14.1%
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	.00	267.00	267.00	.00	.00	267.00	.0%
TOTAL PLANNING DISTRICT 502	66.24	68,417.00	73,281.00	.00	.00	63,005.00	-14.0%
153 PLANNING DISTRICT 503							
6I153572 549002 ADVERTISIN	66.24	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAP PROJECT-IMPACT FEES FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
6I153572 563000 IMPR-OTHER	.00	838,091.00	906,742.00	.00	.00	823,021.00	-9.2%
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	.00	2,167.00	2,167.00	.00	.00	2,167.00	.0%
TOTAL PLANNING DISTRICT 503	66.24	840,641.00	909,292.00	.00	.00	825,571.00	-9.2%
154 PLANNING DISTRICT 504							
6I154572 549002 ADVERTISIN	66.24	.00	.00	.00	.00	.00	.0%
6I154572 563000 IMPR-OTHER	.00	47,673.00	50,339.00	.00	.00	41,292.00	-18.0%
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 PLANNING DISTRICT 504	66.24	47,742.00	50,408.00	.00	.00	41,361.00	-17.9%
155 PLANNING DISTRICT 505							
6I155572 549002 ADVERTISIN	66.24	.00	.00	.00	.00	.00	.0%
6I155572 563000 IMPR-OTHER	.00	53,191.00	61,965.00	.00	.00	60,298.00	-2.7%
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	.00	2,310.00	2,310.00	.00	.00	2,310.00	.0%
TOTAL PLANNING DISTRICT 505	66.24	55,909.00	64,683.00	.00	.00	63,016.00	-2.6%
157 REGIONAL PARK							
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	.00	3,187.00	3,187.00	.00	.00	3,187.00	.0%
6I157581 591680 WSRP TO-CP	.00	.00	.00	.00	.00	1,147,677.00	.0%
TOTAL REGIONAL PARK	.00	3,750.00	3,750.00	.00	.00	1,151,427.00	.0%
197 ADMINISTRATIVE FACILITY							
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	.00	6,922.00	6,922.00	.00	.00	6,922.00	.0%
TOTAL ADMINISTRATIVE FACILIT	.00	8,145.00	8,145.00	.00	.00	8,145.00	.0%
210 LAW ENFORCMENT							
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	.00	905.00	905.00	.00	.00	905.00	.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAP PROJECT-IMPACT FEES FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
TOTAL LAW ENFORCEMENT	.00	1,065.00	1,065.00	.00	.00	1,065.00	.0%
227 FIRE/RESCUE							
6I227581 591010 TO-GENERAL	.00	155.00	155.00	.00	.00	155.00	.0%
6I227581 591040 TO-MSF	.00	310.00	310.00	.00	.00	310.00	.0%
6I227581 591450 T/O BLDG	.00	2,633.00	2,633.00	.00	.00	2,633.00	.0%
6I227581 591680 ST71 TO-CP	.00	.00	.00	.00	.00	725,000.00	.0%
TOTAL FIRE/RESCUE	.00	3,098.00	3,098.00	.00	.00	728,098.00	.0%
TOTAL CAP PROJECT-IMPACT FEE	1,324.80	6,854,897.00	7,489,350.00	.00	.00	9,280,339.00	23.9%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

NC MOBILITY FEE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
408 ZONE 1-EAST OF I-95							
6M408541 531000 PROF SVCS	386.42	.00	720.00	720.00	.00	.00	-100.0%
6M408541 531400 PS-ENGINEER	46,232.09	136,637.00	138,822.00	7,699.04	.00	131,123.00	-5.5%
6M408541 563100 RD CONSTRU	.00	.00	.00	.00	.00	1,193,960.00	.0%
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	.00	5,496.00	5,496.00	.00	.00	5,496.00	.0%
6M408581 591630 WBEXT TO-CP-TRAN	.00	.00	.00	.00	.00	4,316,600.00	.0%
6M408582 591952 CLERK TT CLERK	.00	2,099.00	2,099.00	.00	.00	.00	-100.0%
6M408599 599083 RES-CAP PL	.00	4,658,796.00	5,033,163.00	.00	.00	187,045.00	-96.3%
TOTAL ZONE 1-EAST OF I-95	46,618.51	4,803,828.00	5,181,100.00	8,419.04	.00	5,835,024.00	12.6%
409 ZONE 3-WEST OF I-95							
6M409541 531000 PROF SVCS	386.43	.00	720.00	720.00	.00	.00	-100.0%
6M409541 531400 PS-ENGINEER	44,511.90	136,637.00	140,542.00	7,699.04	.00	132,843.00	-5.5%
6M409541 563100 RD CONSTRU	.00	.00	.00	.00	.00	487,574.00	.0%
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	.00	1,383.00	1,383.00	.00	.00	1,383.00	.0%
6M409582 591952 CLERK TT CLERK	.00	576.00	576.00	.00	.00	.00	-100.0%
6M409599 599083 RES-CAP PL	.00	1,276,154.00	1,343,861.00	.00	.00	1,545,957.00	15.0%
TOTAL ZONE 3-WEST OF I-95	44,898.33	1,415,100.00	1,487,432.00	8,419.04	.00	2,168,107.00	45.8%
TOTAL NC MOBILITY FEE FUND	91,516.84	6,218,928.00	6,668,532.00	16,838.08	.00	8,003,131.00	20.0%

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FOR PERIOD 99

ACCOUNTS FOR:

WATER & SEWER FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
500	WATER & SEWER OPERATIONS							
71500533	531400 HMODL PS-ENGINEE	.00	22,000.00	22,000.00	.00	.00	22,000.00	.0%
71500533	546533 RM-WAT SYS	83,947.34	80,000.00	75,215.00	11,307.91	.00	80,000.00	6.4%
71500533	546533 WRW RM-WAT SYS	.00	30,000.00	25,269.00	.00	.00	25,269.00	.0%
71500533	549000 OT CUR CHG	.00	24,000.00	24,000.00	.00	.00	24,000.00	.0%
71500533	549006 PERMIT FEE	2,000.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
71500533	562002 BPS BLDG IMPRO	.00	1,300,000.00	1,390,722.00	35,094.40	.00	1,355,627.00	-2.5%
71500533	563051 METER UPGR	.00	40,000.00	31,000.00	24,500.00	.00	150,000.00	383.9%
71500533	563052 FIRE HYDR	.00	40,000.00	37,342.00	32,002.11	.00	40,000.00	7.1%
71500533	563053 WATER-DV	.00	40,000.00	35,000.00	.00	.00	40,000.00	14.3%
71500533	563552 BHLPM WATER IMPV	.00	118,000.00	118,000.00	.00	.00	118,000.00	.0%
71500533	563552 BPS WATER IMPV	.00	220,000.00	220,000.00	.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	30,000.00	104,980.00	.00	.00	104,980.00	.0%
71500533	563552 WTNK WATER IMPV	.00	225,000.00	225,000.00	.00	.00	225,000.00	.0%
71500533	564002 GENER EQ50000 OG	.00	370,000.00	370,000.00	174,731.69	.00	195,268.00	-47.2%
71500535	531400 MHPP PS-ENGINEE	.00	25,000.00	25,000.00	.00	.00	25,000.00	.0%
71500535	543003 SLUDGE REM	33,873.53	40,000.00	40,000.00	24,462.36	.00	45,000.00	12.5%
71500535	546535 RM-WW SYST	68,508.37	100,000.00	82,776.00	34,044.72	.00	100,000.00	20.8%
71500535	546535 WWBLO RM-WW SYST	3,230.30	40,000.00	26,770.00	1,893.33	.00	40,000.00	49.4%
71500535	546535 WWIGL RM-WW SYST	.00	40,000.00	40,000.00	.00	.00	40,000.00	.0%
71500535	549006 PERMIT FEE	5,000.00	2,000.00	2,000.00	.00	.00	5,000.00	150.0%
71500535	552401 MHPP CHEMICALS	.00	140,000.00	57,603.00	.00	.00	140,000.00	143.0%
71500535	563551 CCP&V WW IMPROV	.00	250,000.00	314,344.00	4,117.49	.00	311,102.00	-1.0%
71500535	563551 LSSS WW IMPROV	.00	425,000.00	819,186.00	27,069.06	.00	815,210.00	-.5%
71500535	563551 RASS WW IMPROV	.00	186,000.00	186,000.00	.00	.00	186,000.00	.0%
71500535	563551 RUPIP WW IMPROV	.00	100,000.00	100,000.00	.00	.00	100,000.00	.0%
71500535	563551 WW2 WW IMPROV	.00	100,000.00	99,645.00	3,208.90	.00	96,870.00	-2.8%
71500535	563551 WW4 WW IMPROV	.00	80,000.00	80,000.00	.00	.00	80,000.00	.0%
71500535	563551 WWBLO WW IMPROV	.00	.00	.00	.00	.00	70,000.00	.0%
71500535	563551 WWCCC WW IMPROV	.00	220,000.00	220,000.00	.00	.00	220,000.00	.0%
71500535	563551 WWEF WW IMPROV	.00	435,000.00	435,000.00	.00	.00	435,000.00	.0%
71500535	563551 WWLS WW IMPROV	.00	6,460.00	6,460.00	.00	.00	.00	-100.0%
71500535	563551 WWSC WW IMPROV	.00	1,128,082.00	1,128,082.00	404,069.19	.00	831,253.00	-26.3%
71500535	564002 EMERG EQ50000 OG	.00	33,000.00	180,557.00	.00	.00	180,557.00	.0%
71500536	512000 REG SALARY	522,744.80	546,342.00	403,362.00	350,457.03	.00	656,147.00	62.7%
71500536	512000 COVID REG SALARY	.00	.00	.00	4,525.26	.00	.00	.0%
71500536	512001 HDORI SAL-EMERG	1,350.92	.00	.00	.00	.00	.00	.0%
71500536	512002 SAL ON CAL	8,320.00	13,838.00	13,838.00	6,750.00	.00	.00	-100.0%
71500536	514000 OVERTIME	16,742.72	27,810.00	27,810.00	14,183.13	.00	37,080.00	33.3%
71500536	514000 HDORI OVERTIME	.00	.00	.00	10.05	.00	.00	.0%
71500536	514001 COVID DOUBLE TIM	.00	.00	.00	5,493.47	.00	.00	.0%

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PROJECTION: 20211 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER & SEWER FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
71500536	514001	HDORI	DOUBLE TIM	1,685.21	.00	.00	.00	.00	.00	.00%
71500536	521010		FICA TAXES	32,191.04	36,455.00	36,455.00	21,737.23	.00	42,980.00	17.9%
71500536	521010	COVID	FICA TAXES	.00	.00	.00	584.96	.00	.00	.0%
71500536	521010	HDORI	FICA TAXES	179.96	.00	.00	.60	.00	.00	.0%
71500536	521020		MEDICARE T	7,528.38	8,526.00	8,526.00	5,083.84	.00	10,052.00	17.9%
71500536	521020	COVID	MEDICARE T	.00	.00	.00	136.77	.00	.00	.0%
71500536	521020	HDORI	MEDICARE T	42.09	.00	.00	.14	.00	.00	.0%
71500536	522000		RETIREMENT	45,471.71	49,160.00	49,160.00	31,498.41	.00	65,702.00	33.6%
71500536	522000	COVID	RETIREMENT	.00	.00	.00	906.51	.00	.00	.0%
71500536	522000	HDORI	RETIREMENT	257.17	.00	.00	.85	.00	.00	.0%
71500536	522068		RET-GASB	109,477.16	.00	.00	.00	.00	.00	.0%
71500536	523010		L & H INS	79,435.02	88,206.00	88,206.00	69,705.17	.00	155,020.00	75.7%
71500536	523010	COVID	L & H INS	.00	.00	.00	1,997.37	.00	.00	.0%
71500536	523010	HDORI	L & H INS	.00	.00	.00	2.94	.00	.00	.0%
71500536	523020		RET-HEALTH	7,507.95	7,871.00	7,871.00	5,119.93	.00	.00	-100.0%
71500536	524010		WKRS COMP	16,293.30	20,548.00	20,548.00	18,967.33	.00	19,952.00	-2.9%
71500536	526000		OPEB	7,745.84	33,611.00	33,611.00	.00	.00	39,369.00	17.1%
71500536	531000		PROF SVCS	97,658.06	425,000.00	849,573.00	567,320.24	.00	425,000.00	-50.0%
71500536	531031		EMPLOY PHY	.00	150.00	150.00	75.00	.00	225.00	50.0%
71500536	531035		DRUG TEST	75.00	150.00	150.00	25.00	.00	250.00	66.7%
71500536	531100		PS-LAB COS	28,107.30	30,000.00	30,000.00	18,509.10	.00	30,000.00	.0%
71500536	531400		PS-ENGINEE	75,015.24	100,000.00	100,000.00	38,737.75	.00	100,000.00	.0%
71500536	532000		ACCT&AUDIT	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
71500536	534000		OT CONT SV	855.40	840.00	1,003.00	891.94	.00	840.00	-16.3%
71500536	534013		CS-LANDSCA	4,770.00	12,000.00	12,000.00	6,384.45	.00	12,000.00	.0%
71500536	534240		CS-LINE LO	841.20	1,000.00	1,000.00	586.24	.00	1,000.00	.0%
71500536	540000		TRAV&PDIEM	.00	2,496.00	2,496.00	.00	.00	1,301.00	-47.9%
71500536	541000		COMMUNICAT	2,489.03	2,987.00	5,487.00	4,079.78	.00	13,130.00	139.3%
71500536	541020		POSTAGE	.00	.00	.00	11.50	.00	.00	.0%
71500536	542000		FREIG/POST	261.70	300.00	300.00	.50	.00	300.00	.0%
71500536	543000		UTILITY SV	293,768.15	301,000.00	301,000.00	210,204.61	.00	301,000.00	.0%
71500536	544000		RENT&LEASE	22,574.21	18,550.00	15,050.00	3,278.26	.00	72,129.00	379.3%
71500536	545000		INSURANCE	14,801.30	11,500.00	11,500.00	836.70	.00	17,150.00	49.1%
71500536	546000		RPR&MAINT	27,829.46	40,838.00	40,838.00	21,451.03	.00	40,000.00	-2.1%
71500536	546020		MAIN SVC C	1,417.19	5,702.00	5,702.00	1,611.92	.00	5,621.00	-1.4%
71500536	546030		R&M-BLDGS	12,494.31	30,000.00	28,800.00	309.25	.00	30,000.00	4.2%
71500536	547000		PRINT&BIND	1,170.25	3,000.00	2,837.00	.00	.00	3,000.00	5.7%
71500536	549000		OT CUR CHG	.00	100.00	100.00	.00	.00	100.00	.0%
71500536	549002		ADVERTISIN	627.13	500.00	1,700.00	794.98	.00	1,500.00	-11.8%
71500536	549006		PERMIT FEE	75.00	75.00	75.00	75.00	.00	75.00	.0%
71500536	549061		UNIFORM RE	647.16	1,000.00	1,000.00	358.55	.00	1,500.00	50.0%
71500536	549081		BACKGROUND	64.00	200.00	200.00	37.50	.00	200.00	.0%
71500536	549112		BANK FEES	43,318.81	35,000.00	35,000.00	23,616.65	.00	45,000.00	28.6%
71500536	549201		HEP B VACC	190.00	500.00	500.00	235.00	.00	1,000.00	100.0%

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ACCOUNTS FOR:

			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
WATER & SEWER FUND									
71500536	549403	INS CLAIMS	.00	100.00	100.00	.00	.00	100.00	.0%
71500536	551000	OFFICE SUP	1,301.97	1,800.00	1,800.00	1,114.12	.00	1,800.00	.0%
71500536	552000	MISC SUPPL	4,530.18	6,000.00	6,000.00	1,029.72	.00	6,000.00	.0%
71500536	552020	GAS/OIL&LU	17,740.95	17,000.00	16,000.00	4,612.31	.00	17,000.00	6.3%
71500536	552030	JANITOR SU	1,949.47	1,800.00	1,800.00	1,333.90	.00	1,800.00	.0%
71500536	552040	TOOLS&SMI	3,580.23	6,000.00	6,000.00	3,394.22	.00	6,000.00	.0%
71500536	552050	UNIFORMS	108.00	1,300.00	1,300.00	740.00	.00	1,500.00	15.4%
71500536	552051	SAFETY APP	1,538.40	2,000.00	2,000.00	1,716.46	.00	2,500.00	25.0%
71500536	552401	CHEMICALS	62,836.56	58,000.00	58,000.00	41,791.61	.00	63,000.00	8.6%
71500536	552402	METER&PVC	8,457.04	10,000.00	10,000.00	3,764.84	.00	10,000.00	.0%
71500536	552403	LAB SUPPL	1,693.62	2,200.00	2,200.00	594.16	.00	2,200.00	.0%
71500536	552640	EQUIP<\$750	1,428.86	3,500.00	3,500.00	1,272.20	.00	3,500.00	.0%
71500536	552646	SOFTWARE	1,051.61	.00	.00	.00	.00	.00	.0%
71500536	554000	DUES/SUBSC	764.97	800.00	800.00	.00	.00	850.00	6.3%
71500536	555000	TRAINING	2,386.88	2,650.00	2,650.00	1,417.90	.00	3,703.00	39.7%
71500536	559064	LOSS-EQUIP	814.24	.00	.00	.00	.00	.00	.0%
71500536	559110	DEPR-W&S	872,147.10	.00	.00	514,912.66	.00	.00	.0%
71500536	563550	CTANK W&S CAP IM	.00	284,294.00	284,483.00	.00	.00	.00	-100.0%
71500536	564000	EQUIPMENT	.00	3,200.00	5,200.00	3,582.36	.00	4,000.00	-23.1%
71500536	564001	FRP EQ\$5000 OG	.00	37,600.00	37,600.00	.00	.00	.00	-100.0%
71500536	564002	FRP EQ50000 OG	.00	83,062.00	83,062.00	82,408.94	.00	.00	-100.0%
71500581	591010	IND C-BOCC	64,299.84	64,300.00	64,300.00	53,583.20	.00	64,300.00	.0%
71500581	591016	TO-G-IT	501.66	1,000.00	1,000.00	.00	.00	800.00	-20.0%
71500590	593000	R2013 N/O-INTERE	220,643.75	199,467.00	199,467.00	105,081.25	.00	177,859.00	-10.8%
71500590	595000	R2013 PRINCIPAL	.00	995,000.00	995,000.00	995,000.00	.00	.00	-100.0%
71500590	595005	R2013 ISSUE COST	.00	.00	.00	.00	.00	1,015,000.00	.0%
71500590	595009	R2013 AMOR-RLOSS	44,889.52	.00	.00	.00	.00	.00	.0%
TOTAL WATER & SEWER OPERATIO			2,995,247.56	9,628,870.00	10,543,061.00	4,030,442.95	.00	9,934,671.00	-5.8%
504	NAU BILLING								
71504536	512000	REG SALARY	67,179.59	62,884.00	62,884.00	63,469.80	.00	70,953.00	12.8%
71504536	512000	COVID REG SALARY	.00	.00	.00	-8,218.15	.00	.00	.0%
71504536	513000	SALARY-N/R	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
71504536	514000	OVERTIME	1,459.41	618.00	1,618.00	1,236.58	.00	1,730.00	6.9%
71504536	514001	COVID DOUBLE TIM	.00	.00	.00	1.73	.00	.00	.0%
71504536	521010	FICA TAXES	3,989.78	3,999.00	3,999.00	3,262.82	.00	4,568.00	14.2%
71504536	521010	COVID FICA TAXES	.00	.00	.00	5.16	.00	.00	.0%
71504536	521020	MEDICARE T	933.12	935.00	935.00	763.13	.00	1,068.00	14.2%
71504536	521020	COVID MEDICARE T	.00	.00	.00	1.21	.00	.00	.0%
71504536	522000	RETIREMENT	5,424.30	5,379.00	5,379.00	4,822.33	.00	7,237.00	34.5%
71504536	522000	COVID RETIREMENT	.00	.00	.00	9.40	.00	.00	.0%
71504536	523010	L & H INS	8,395.89	8,768.00	10,607.00	10,587.93	.00	18,106.00	70.7%
71504536	523010	COVID L & H INS	.00	.00	.00	18.40	.00	.00	.0%

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ACCOUNTS FOR:

			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
WATER & SEWER FUND									
71504536	524010	WKRS COMP	103.69	113.00	113.00	104.30	.00	121.00	7.1%
71504536	534000	OT CONT SV	36.92	.00	105.00	88.60	.00	.00	-100.0%
71504536	541000	COMMUNICAT	212.23	250.00	250.00	.00	.00	250.00	.0%
71504536	542000	FREIG/POST	19,158.82	25,140.00	23,301.00	9,933.34	.00	25,140.00	7.9%
71504536	544000	RENT&LEASE	.00	1,200.00	1,200.00	.00	.00	1,300.00	8.3%
71504536	546020	MAIN SVC C	11,194.94	15,119.00	15,119.00	13,642.56	.00	15,251.00	.9%
71504536	546022	SC-COPIER	.00	665.00	635.00	.00	.00	.00	-100.0%
71504536	547000	PRINT&BIND	5,193.21	7,704.00	6,704.00	5,422.80	.00	7,300.00	8.9%
71504536	549000	OT CUR CHG	804.85	2,300.00	2,225.00	649.00	.00	2,650.00	19.1%
71504536	549009	COLL FEES	79.28	150.00	150.00	.00	.00	150.00	.0%
71504536	551000	OFFICE SUP	143.24	1,000.00	1,000.00	102.63	.00	1,000.00	.0%
71504536	552000	MISC SUPPL	441.80	1,500.00	1,500.00	1,193.01	.00	1,500.00	.0%
71504536	552640	EQUIP<\$750	74.98	1,000.00	1,000.00	57.68	.00	1,000.00	.0%
71504536	552646	SOFTWARE	18,898.06	350.00	19,566.00	19,216.00	.00	.00	-100.0%
71504536	555000	TRAINING	.00	300.00	300.00	.00	.00	300.00	.0%
71504536	564000	EQUIPMENT	.00	1,200.00	1,200.00	650.38	.00	.00	-100.0%
TOTAL NAU BILLING			143,724.11	141,574.00	160,790.00	127,020.64	.00	160,624.00	-.1%
999 RESERVES									
71999599	599001	RES CONTIN	.00	.00	.00	.00	.00	298,430.00	.0%
71999599	599083	WTNK RES-CAP PL	.00	1,001,704.00	1,001,704.00	.00	.00	1,001,704.00	.0%
71999599	599371	RES-R STAB	.00	.00	.00	.00	.00	434,100.00	.0%
71999599	599900	CASH TO BE	.00	.00	.00	.00	.00	433,600.00	.0%
71999599	599977	CSH-R&REPL	.00	229,484.00	215,897.00	.00	.00	217,220.00	.6%
71999599	599978	CSH-CAPRES	.00	.00	1,904,698.00	.00	.00	137,687.00	-92.8%
TOTAL RESERVES			.00	1,231,188.00	3,122,299.00	.00	.00	2,522,741.00	-19.2%
TOTAL WATER & SEWER FUND			3,138,971.67	11,001,632.00	13,826,150.00	4,157,463.59	.00	12,618,036.00	-8.7%
GRAND TOTAL			125,413,476.43	255,429,545.00	284,284,208.00	111,717,607.70	.00	266,804,613.00	-6.1%

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