

## Nassau County BOCC Budget Presentations

July 1, 2020

4:30-4:45	Megan Diehl-Presentation
4:50-5:05	Animal Services
5:10-5:25	Human Resources
5:30-5:45	PEO/Code Enforcement
5:50-6:05	Eng./Dev. Svcs./Drainage
6:10-6:25	NAU
6:30-6:45	Road Dept./Drainage
6:50-7:05	IT

Dept AC Animal Control

Data as of 06/12/2020

						% CHG	\$ CHG
OBJ	PROJECT	DESCRIPTION	FY 2018-19 Acutal	FY 2019-20 Adopted Budget	FY 2020-21 Budget Request	Request/CY Adopted	Request/CY Adopted
512000		REGULAR SALARIES AND WAGES	509,413	605,699	637,487	5.25%	31,788
	COVID	REGULAR SALARIES AND WAGES	-	-	-		-
512001	HDORI	SALARIES-EMERGENCY PAY	1,663	-	-		-
	HHERM	SALARIES-EMERGENCY PAY	-	-	-		-
	HIRMA	SALARIES-EMERGENCY PAY	-	-	-		-
	HMATT	SALARIES-EMERGENCY PAY	-	-	-		-
	TSBRL	SALARIES-EMERGENCY PAY	-	-	-		-
	TSDEB	SALARIES-EMERGENCY PAY	-	-	-		-
512002		SALARIES - ON CALL	8,030	8,528	8,610	0.96%	82
	COVID	SALARIES - ON CALL	-	-	-		-
	HMATT	SALARIES - ON CALL	-	-	-		-
513000		OTHER SALARIES/WAGES(NO RETIR)	3,190	-	5,000		5,000
	COVID	OTHER SALARIES/WAGES(NO-RETIR)	-	-	-		-
514000		OVERTIME	43,524	22,240	46,906	110.91%	24,666
	COVID	OVERTIME	-	-	-		-
514001		DOUBLE TIME	1	-	-		-
	COVID	DOUBLE TIME	-	-	-		-
	HDORI	DOUBLE TIME	13,880	-	-		-
	HHERM	OVERTIME-EMERGENCY PAY	-	-	-		-
	HIRMA	OVERTIME-EMERGENCY PAY	-	-	-		-
	HMATT	OVERTIME-EMERGENCY PAY	-	-	-		-
	TSBRL	OVERTIME-EMERGENCY PAY	-	-	-		-
515000		SPECIAL PAY (NO RETIREMENT)	-	-	-		-
521010		FICA TAXES	33,908	39,461	43,276	9.67%	3,815
	COVID	FICA TAXES	-	-	-		-
	HDORI	FICA TAXES	954	-	-		-
	HHERM	FICA TAXES	-	-	-		-
	HIRMA	FICA TAXES	-	-	-		-
	HMATT	FICA TAXES	-	-	-		-
	TSBRL	FICA TAXES	-	-	-		-
	TSDEB	FICA TAXES	-	-	-		-
521013	TSBRL	FICA-FEMA/EMERGENCIES	-	-	-		-
521020		MEDICARE TAXES	7,930	9,229	10,121	9.67%	892

Dept AC Animal Control

Data as of 06/12/2020

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OBJ	PROJECT	DESCRIPTION	FY 2018-19 Acutal	FY 2019-20 Adopted Budget	FY 2020-21 Budget Request	Request/CY Adopted	Request/CY Adopted
521020	COVID	MEDICARE TAXES	-	-	-		-
	HDORI	MEDICARE TAXES	223	-	-		-
	HHERM	MEDICARE TAXES	-	-	-		-
	HIRMA	MEDICARE TAXES	-	-	-		-
	HMATT	MEDICARE TAXES	-	-	-		-
	TSBRL	MEDICARE TAXES	-	-	-		-
	TSDEB	MEDICARE TAXES	-	-	-		-
521023	TSBRL	MEDICARE-FEMA/EMERGENCIES	-	-	-		-
522000		RETIREMENT	46,664	53,909	69,300	28.55%	15,391
	COVID	RETIREMENT	-	-	-		-
	HDORI	RETIREMENT	1,317	-	-		-
	HHERM	RETIREMENT	-	-	-		-
	HIRMA	RETIREMENT	-	-	-		-
	HMATT	RETIREMENT	-	-	-		-
	TSBRL	RETIREMENT	-	-	-		-
	TSDEB	RETIREMENT	-	-	-		-
522013	TSBRL	RETIREMENT-FEMA/EMERGENCIES	-	-	-		-
523010		LIFE & HEALTH INSURANCE	88,114	142,411	126,123	-11.44%	(16,288)
	COVID	LIFE & HEALTH INSURANCE	-	-	-		-
	HDORI	LIFE & HEALTH INSURANCE	-	-	-		-
	HHERM	LIFE & HEALTH INSURANCE	-	-	-		-
	HMATT	LIFE & HEALTH INSURANCE	-	-	-		-
	TSBRL	LIFE & HEALTH INSURANCE	-	-	-		-
524010		WORKERS' COMPENSATION	9,303	8,479	9,969	17.57%	1,490
	COVID	WORKERS' COMPENSATION	-	-	-		-
525000		UNEMPLOYMENT COMPENSATION	-	-	-		-
531000		PROFESSIONAL SERVICES	-	-	-		-
531001		PROF SERVICE-COUNTY ATTORNEY	-	-	-		-
531031		EMPLOYEE PHYSICALS	600	750	750	0.00%	-
531034		PHYSICIAN SERVICES-RABIES	3,494	4,375	4,375	0.00%	-
531035		DRUG TESTING	225	250	250	0.00%	-
534000		OTHER CONTRACTUAL SERVICES	2,727	25,000	25,000	0.00%	-
	FRP	OTHER CONTRACTUAL SERVICES	-	-	-		-

Dept AC Animal Control

Data as of 06/12/2020

						% CHG	\$ CHG
OBJ	PROJECT	DESCRIPTION	FY 2018-19 Acutal	FY 2019-20 Adopted Budget	FY 2020-21 Budget Request	Request/CY Adopted	Request/CY Adopted
534011		CAFETERIA PLAN BENEFITS STMT	-	-	-		-
540000		TRAVEL & PER DIEM	886	3,017	5,716	89.46%	2,699
541000		COMMUNICATIONS	9,425	6,360	7,271	14.32%	911
	ASI12	COMMUNICATIONS	-	-	-		-
541020		POSTAGE	-	-	-		-
541040		COMMUNICATIONS-COMPUTER	2,534	3,600	4,055	12.64%	455
542000		FREIGHT AND POSTAGE SERVICES	326	1,000	1,000	0.00%	-
543000		UTILITY SERVICES	26,664	31,400	42,300	34.71%	10,900
544000		RENTALS/LEASES	145	868	868	0.00%	-
544011		RENTAL & LEASES-COPIER	1,638	1,513	1,513	0.00%	-
544030		RENTAL/LEASES-WATER COOLER	53	48	96	100.00%	48
545000		INSURANCE	5,782	6,000	6,900	15.00%	900
546000		REPAIRS & MAINTENANCE	11,915	11,416	9,416	-17.52%	(2,000)
546020		MAINTENANCE SERVICE CONTRACTS	1,088	1,172	1,473	25.68%	301
546022		SERVICE CONTRACT-COPIER	2,578	2,700	3,780	40.00%	1,080
546030		REPAIRS & MAIN-BUILDING	18,976	70,000	27,000	-61.43%	(43,000)
	AIRRP	REPAIRS & MAIN-BUILDING	-	-	-		-
	DUCT	REPAIRS & MAIN-BUILDING	-	-	-		-
	OSSD	REPAIRS & MAIN-BUILDING	-	-	-		-
547000		PRINTING & BINDING	1,126	2,000	2,000	0.00%	-
549000		OTHER CURRENT CHGS	1,453	1,020	8,122	696.27%	7,102
	FRP	OTHER CURRENT CHARGES & OBLIGA	-	-	-		-
549002		ADVERTISING	992	1,500	1,500	0.00%	-
	FRP	ADVERTISING	-	-	-		-
549004		TEMP SERVICES	-	-	-		-
549005		LANDFILL TIPPING FEES	80	350	350	0.00%	-
549008		CASH SHORT	-	-	-		-
549014		BAD DEBT EXPENSE	-	-	-		-
549081		BACKGROUND CHECK	521	500	500	0.00%	-
549403		INSURANCE CLAIMS	-	-	-		-
549405		REFUND PRIOR YEAR REVENUE	49	-	-		-
551000		OFFICE SUPPLIES	11,274	7,000	7,500	7.14%	500
552000		MISCELLANEOUS SUPPLIES	574	1,240	1,480	19.35%	240

Dept AC Animal Control

Data as of 06/12/2020

						% CHG	\$ CHG
OBJ	PROJECT	DESCRIPTION	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2020-21 Budget Request	Request/CY Adopted	Request/CY Adopted
552014		FOOD	13,321	15,000	15,000	0.00%	-
552020		GAS, OIL & LUBRICANTS	15,177	16,500	23,000	39.39%	6,500
552030		JANITORIAL SUPPLIES	12,454	7,500	10,500	40.00%	3,000
552050		UNIFORMS	5,834	7,500	8,500	13.33%	1,000
552051		SAFETY APPAREL	2,400	2,250	2,250	0.00%	-
552221		MEDICAL SUPPLIES	76,311	65,000	75,000	15.38%	10,000
552640		EQUIPMENT <\$750	11,579	10,100	14,100	39.60%	4,000
552646		SOFTWARE	1,673	-	2,380		2,380
554000		DUES & SUBSCRIPTIONS	825	1,250	700	-44.00%	(550)
555000		TRAINING	975	2,925	4,800	64.10%	1,875
	ACOT	TRAINING	-	-	-		-
	ACTRA	TRAINING	-	-	-		-
562000	CATEX	BUILDINGS	10,500	237,000	237,000	0.00%	-
562002		BUILDING IMPROVEMENT	-	-	-		-
	AIRKN	BUILDING IMPROVEMENT	-	347,100	347,100	0.00%	-
	CIP	BUILDING IMPROVEMENT	-	-	-		-
	ASI12	BUILDING IMPROVEMENT	-	-	-		-
562113		PERMITS	-	-	-		-
563735		PARKING LOT IMPROVEMENTS	-	-	-		-
	ASPL	PARKING LOT IMPROVEMENTS	-	-	-		-
564000		EQUIPMENT	11,081	10,973	-	-100.00%	(10,973)
564001		EQUIP \$5000 OR GREATER	-	7,495	-	-100.00%	(7,495)
	FRP	EQUIP \$5000 OR GREATER	26,059	30,389	-	-100.00%	(30,389)
591010		COST ALLOCATION PLAN	1,856	1,856	1,856	0.00%	-
563365	CATEX	ENGINEERING & DESIGN SVCS	-	-	-		-
531032		VETERNARIAN SERVICES	52,108	40,000	44,000	10.00%	4,000
531033		VET SERVICE-STERILIZATION	50,345	45,000	45,000	0.00%	-
548000		PROMOTIONAL ACTIVITIES	2,812	4,600	5,800	26.09%	1,200
531030		PROF SVC-MEDICAL WASTE	429	450	450	0.00%	-
534601		CS-FIRST COAST HUMANE SOCIETY	-	-	-		-
534607		CS-SPAY NASSAU PROGRAM	-	-	-		-
546038		REPAIRS-PAINTING	-	-	-		-
549035		RABIES VACINES	-	-	-		-

Dept AC Animal Control

Data as of 06/12/2020

				% CHG	\$ CHG		
OBJ	PROJECT	DESCRIPTION	FY 2018-19 Acutal	FY 2019-20 Adopted Budget	FY 2020-21 Budget Request	Request/CY Adopted	Request/CY Adopted
552021		GAS-FIRST COAST HUMANE SOCIETY	-	-	-		-
552024		KENNEL SUPPLIES	15,948	12,000	12,000	0.00%	-
552025		ANIMAL CONTROL SUPPLIES	3,611	4,000	4,000	0.00%	-
562601		EXTERNAL KENNEL	-	-	-		-
562602		LIVESTOCK BARN	-	-	-		-
563025		STAGING/QUARATINE/LIVESTOCK	-	-	-		-
<b>Grand Total</b>			<b>1,188,536</b>	<b>1,941,923</b>	<b>1,973,443</b>	<b>1.62%</b>	<b>31,520</b>

Dept HR Human Resources

Data as of 06/12/2020

OBJ	PROJECT	DESCRIPTION	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2020-21 Budget Request	% CHG	\$ CHG
						Request/CY Adopted	Request/CY Adopted
512000		REGULAR SALARIES AND WAGES	355,958	377,402	397,314	5.28%	19,912
	COVID	REGULAR SALARIES AND WAGES	-	-	-		-
	WELLP	REGULAR SALARIES AND WAGES	-	-	-		-
512001	HDORI	SALARIES-EMERGENCY PAY	1,771	-	-		-
	HIRMA	SALARIES-EMERGENCY PAY	-	-	-		-
	HMATT	SALARIES-EMERGENCY PAY	-	-	-		-
513000		OTHER SALARIES/WAGES(NO RETIR)	7,355	10,000	10,000	0.00%	-
	COVID	OTHER SALARIES/WAGES(NO-RETIR)	-	-	-		-
514000		OVERTIME	69	1,545	1,545	0.00%	-
	COVID	OVERTIME	-	-	-		-
514001		DOUBLE TIME	-	-	-		-
	COVID	DOUBLE TIME	-	-	-		-
	HDORI	DOUBLE TIME	-	-	-		-
	HIRMA	OVERTIME-EMERGENCY PAY	-	-	-		-
	HMATT	OVERTIME-EMERGENCY PAY	-	-	-		-
515000		SPECIAL PAY (NO RETIREMENT)	-	-	-		-
521010		FICA TAXES	21,812	24,115	25,349	5.12%	1,234
	COVID	FICA TAXES	-	-	-		-
	HDORI	FICA TAXES	107	-	-		-
	HIRMA	FICA TAXES	-	-	-		-
	HMATT	FICA TAXES	-	-	-		-
	WELLP	FICA TAXES	-	-	-		-
521020		MEDICARE TAXES	5,101	5,640	5,928	5.11%	288
	COVID	MEDICARE TAXES	-	-	-		-
	HDORI	MEDICARE TAXES	25	-	-		-
	HIRMA	MEDICARE TAXES	-	-	-		-
	HMATT	MEDICARE TAXES	-	-	-		-
	WELLP	MEDICARE TAXES	-	-	-		-
522000		RETIREMENT	46,728	50,605	59,747	18.07%	9,142
	COVID	RETIREMENT	-	-	-		-
	HDORI	RETIREMENT	387	-	-		-
	HIRMA	RETIREMENT	-	-	-		-
	HMATT	RETIREMENT	-	-	-		-
	WELLP	RETIREMENT	-	-	-		-

Dept HR Human Resources

Data as of 06/12/2020

OBJ	PROJECT	DESCRIPTION	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2020-21 Budget Request	% CHG	\$ CHG
						Request/CY Adopted	Request/CY Adopted
523010		LIFE & HEALTH INSURANCE	48,690	51,382	62,419	21.48%	11,037
	COVID	LIFE & HEALTH INSURANCE	-	-	-		-
	HDORI	LIFE & HEALTH INSURANCE	-	-	-		-
	HMATT	LIFE & HEALTH INSURANCE	-	-	-		-
	WELLP	LIFE & HEALTH INSURANCE	-	-	-		-
524010		WORKERS' COMPENSATION	633	679	675	-0.59%	(4)
	COVID	WORKERS' COMPENSATION	-	-	-		-
525000		UNEMPLOYMENT COMPENSATION	-	-	-		-
531000		PROFESSIONAL SERVICES	-	-	-		-
	WELLP	PROFESSIONAL SERVICES	-	-	-		-
531031		EMPLOYEE PHYSICALS	-	-	-		-
531035		DRUG TESTING	-	-	-		-
531037		EMPLOYEE ASSIST PROGRAM(EAP)	7,104	7,910	7,910	0.00%	-
531201		PROF SERVICES-ATTORNEY	4,590	4,608	3,637	-21.07%	(971)
533000		COURT REPORTER SERVICES	-	-	-		-
534000		OTHER CONTRACTUAL SERVICES	199,634	197,000	197,000	0.00%	-
	FRP	OTHER CONTRACTUAL SERVICES	-	-	-		-
534011		CAFETERIA PLAN BENEFITS STMT	-	-	-		-
540000		TRAVEL & PER DIEM	5,740	7,755	5,605	-27.72%	(2,150)
541000		COMMUNICATIONS	636	672	708	5.36%	36
541020		POSTAGE	-	-	-		-
542000		FREIGHT AND POSTAGE SERVICES	2,040	2,650	2,640	-0.38%	(10)
543000		UTILITY SERVICES	-	-	-		-
544000		RENTALS/LEASES	3,656	4,937	1,800	-63.54%	(3,137)
544030		RENTAL/LEASES-CULLIGAN	-	-	-		-
545000		INSURANCE	27,704	27,200	30,700	12.87%	3,500
546000		REPAIRS & MAINTENANCE	358	300	400	33.33%	100
546020		MAINTENANCE SERVICE CONTRACTS	6,272	7,912	18,236	130.49%	10,324
546022		SERVICE CONTRACT-COPIER	-	-	-		-
547000		PRINTING & BINDING	723	800	1,100	37.50%	300
549000		OTHER CURRENT CHGS	1,949	2,640	2,640	0.00%	-
	FRP	OTHER CURRENT CHARGES & OBLIGA	-	-	-		-
	SAFE	OTHER CURRENT CHARGES & OBLIGA	-	5,000	5,000	0.00%	-
549002		ADVERTISING	-	-	-		-



Dept HR Human Resources

Data as of 06/12/2020

OBJ	PROJECT	DESCRIPTION	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2020-21 Budget Request	% CHG	\$ CHG
						Request/CY Adopted	Request/CY Adopted
549002	FRP	ADVERTISING	-	-	-		-
549004		TEMP SERVICES	-	-	-		-
549024		CLAIMS/SETTLEMENTS	-	-	-		-
549081		BACKGROUND CHECK	-	-	-		-
549082		RECEPTIONIST ALLOCATION	-	-	-		-
549084		COST ALLOCATION PLAN	-	-	-		-
549973	AWP19	WELLNESS PROGRAM	18,732	37,064	-	-100.00%	(37,064)
	AWP20	WELLNESS PROGRAM	-	75,000	-	-100.00%	(75,000)
	AWP21	WELLNESS PROGRAM	-	-	75,000		75,000
	WELLP	WELLNESS PROGRAM	64,208	175,000	121,888	-30.35%	(53,112)
551000		OFFICE SUPPLIES	3,070	2,800	2,800	0.00%	-
552000		MISCELLANEOUS SUPPLIES	3,939	5,000	5,000	0.00%	-
	SAFE	MISC OPERATING SUPPLIES	-	-	-		-
552020		GAS, OIL & LUBRICANTS	165	300	300	0.00%	-
552640		EQUIPMENT <\$750	4,961	1,914	700	-63.43%	(1,214)
	SAFE	EQUIPMENT <\$750	4,740	-	-		-
	WELLP	EQUIPMENT <\$750	-	-	-		-
552646		SOFTWARE	574	288	-	-100.00%	(288)
554000		DUES & SUBSCRIPTIONS	1,960	21,771	1,876	-91.38%	(19,895)
554002		ON-SITE TRAINING	-	-	-		-
555000		TRAINING	2,360	5,285	6,043	14.34%	758
555002		ON SITE TRAINING	-	2,000	2,000	0.00%	-
564000		EQUIPMENT	5,082	2,400	-	-100.00%	(2,400)
564001		EQUIP \$5000 OR GREATER	-	-	-		-
<b>Grand Total</b>			<b>858,834</b>	<b>1,119,574</b>	<b>1,055,960</b>	<b>-5.68%</b>	<b>(63,614)</b>

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						% CHG	\$ CHG
OBJ	PROJECT	DESCRIPTION	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2020-21 Budget Request	Request/CY Adopted	Request/CY Adopted
512000		REGULAR SALARIES AND WAGES	693,463	862,132	842,361	-2.29%	(19,771)
	COVID	REGULAR SALARIES AND WAGES	-	-	-		-
512001		SALARIES-FEMA	-	-	-		-
	HDORI	SALARIES-EMERGENCY PAY	5,329	-	-		-
	HIRMA	SALARIES-EMERGENCY PAY	-	-	-		-
	HMATT	SALARIES-EMERGENCY PAY	-	-	-		-
	TSBRL	SALARIES-EMERGENCY PAY	-	-	-		-
	TSDEB	SALARIES-EMERGENCY PAY	-	-	-		-
512002	HMATT	SALARIES - ON CALL	-	-	-		-
513000		OTHER SALARIES/WAGES(NO-RETIR)	2,570	-	33,950		33,950
	COVID	OTHER SALARIES/WAGES(NO-RETIR)	-	-	-		-
514000		OVERTIME	92	721	824	14.29%	103
	COVID	OVERTIME	-	-	-		-
514001		DOUBLE TIME	-	-	-		-
		OVERTIME-FEMA	-	-	-		-
	COVID	DOUBLE TIME	-	-	-		-
	HDORI	DOUBLE TIME	119	-	-		-
	HIRMA	OVERTIME-EMERGENCY PAY	-	-	-		-
	HMATT	OVERTIME-EMERGENCY PAY	-	-	-		-
	TSBRL	OVERTIME-EMERGENCY PAY	-	-	-		-
	TSDEB	OVERTIME-EMERGENCY PAY	-	-	-		-
521010		FICA TAXES	42,134	53,497	54,382	1.65%	885
	COVID	FICA TAXES	-	-	-		-
	HDORI	FICA TAXES	335	-	-		-
	HIRMA	FICA TAXES	-	-	-		-
	HMATT	FICA TAXES	-	-	-		-
	IRS	FICA TAXES	1,745	-	-		-
	TSBRL	FICA TAXES	-	-	-		-
	TSDEB	FICA TAXES	-	-	-		-
521013	TSBRL	FICA-FEMA/EMERGENCIES	-	-	-		-
521020		MEDICARE TAXES	9,854	12,512	12,718	1.65%	206
	COVID	MEDICARE TAXES	-	-	-		-
	HDORI	MEDICARE TAXES	78	-	-		-
	HIRMA	MEDICARE TAXES	-	-	-		-

Dept PEO Planning/Code Enforcement

Data as of 06/12/2020

OBJ	PROJECT	DESCRIPTION	FY 2018-19 Actual	FY 2019-20 Adopted	FY 2020-21 Budget	% CHG	\$ CHG
				Budget	Request	Request/CY Adopted	Request/CY Adopted
521020	HMATT	MEDICARE TAXES	-	-	-		-
	IRS	MEDICARE TAXES	408	-	-		-
	TSBRL	MEDICARE TAXES	-	-	-		-
	TSDEB	MEDICARE TAXES	-	-	-		-
521023	TSBRL	MEDICARE-FEMA/EMERGENCIES	-	-	-		-
522000		RETIREMENT	76,757	91,455	103,582	13.26%	12,127
	COVID	RETIREMENT	-	-	-		-
	HDORI	RETIREMENT	782	-	-		-
	HIRMA	RETIREMENT	-	-	-		-
	HMATT	RETIREMENT	-	-	-		-
	TSBRL	RETIREMENT	-	-	-		-
	TSDEB	RETIREMENT	-	-	-		-
522013	TSBRL	RETIREMENT-FEMA/EMERGENCIES	-	-	-		-
523010		LIFE & HEALTH INSURANCE	79,276	110,194	125,992	14.34%	15,798
	COVID	LIFE & HEALTH INSURANCE	-	-	-		-
	HDORI	LIFE & HEALTH INSURANCE	-	-	-		-
	HMATT	LIFE & HEALTH INSURANCE	-	-	-		-
	TSDEB	LIFE & HEALTH INSURANCE	-	-	-		-
524010		WORKERS' COMPENSATION	12,018	12,905	10,844	-15.97%	(2,061)
	COVID	WORKERS' COMPENSATION	-	-	-		-
525000		UNEMPLOYMENT COMPENSATION	-	-	-		-
531000		PROFESSIONAL SERVICES	8,700	61,033	-	-100.00%	(61,033)
531024		PROF SVC-NEFRPC-TECH ASSISTANT	-	-	-		-
531031		EMPLOYEE PHYSICALS	-	150	150	0.00%	-
531035		DRUG TESTING	-	50	50	0.00%	-
531201		PROF SERVICES-ATTORNEY	-	-	-		-
531404		PS-FINAL PLATT REVIEW CH. 177	5,760	20,000	18,000	-10.00%	(2,000)
531408		PROF SVCS-DRI TASK FORCE	-	-	-		-
533000		COURT REPORTER SERVICES	-	-	-		-
534000		OTHER CONTRACTUAL SERVICES	269	133	30,133	22556.39%	30,000
	FRP	OTHER CONTRACTUAL SERVICES	-	-	-		-
534010		CONTRACT SERVICE	-	-	-		-
534011		CAFETERIA PLAN BENEFITS STMT	-	-	-		-
540000		TRAVEL & PER DIEM	7,125	12,728	23,868	87.52%	11,140

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						Request/CY Adopted	Request/CY Adopted
540040		TRAVEL & PER DIEM - P&Z BOARD	4,903	5,240	-	-100.00%	(5,240)
541000		COMMUNICATIONS	2,036	3,422	3,326	-2.81%	(96)
541020		POSTAGE	-	-	-		-
541040		COMMUNICATIONS-COMPUTER	-	-	-		-
542000		FREIGHT AND POSTAGE SERVICES	6,137	7,819	9,175	17.34%	1,356
543000		UTILITY SERVICES	4,405	5,500	5,081	-7.62%	(419)
544000		RENTALS AND LEASES	4,888	5,364	8,580	59.96%	3,216
		RENTALS/LEASES	3,088	3,739	10,739	187.22%	7,000
544030		RENTAL/LEASES-CULLIGAN	-	-	-		-
545000		INSURANCE	2,621	3,100	3,400	9.68%	300
546000		REPAIRS & MAINTENANCE	718	4,537	5,725	26.18%	1,188
546020		MAINTENANCE SERVICE CONTRACTS	8,138	6,593	9,713	47.32%	3,120
547000		PRINTING & BINDING	3,193	3,000	6,500	116.67%	3,500
547020		PRINTING & BINDING-REZONING	-	-	-		-
549000		OTHER CURRENT CHGS	11,490	12,563	11,929	-5.05%	(634)
	FRP	OTHER CURRENT CHARGES & OBLIGA	-	-	-		-
	IRS	OTHER CURRENT CHARGES & OBLIGA	352	-	-		-
549002		ADVERTISING	29,420	25,500	25,500	0.00%	-
	FRP	ADVERTISING	-	-	-		-
549004		TEMP SERVICES	3,956	-	-		-
549015		NEFRPC (PLANNING COUNCIL)	32,987	33,927	33,927	0.00%	-
549024		CLAIMS/SETTLEMENTS	-	-	-		-
549026		BAILIFF SVCS-OTHER CURRENT CHG	3,570	3,990	-	-100.00%	(3,990)
549081		BACKGROUND CHECK	159	264	306	15.91%	42
549082		RECEPTIONIST ALLOCATION	-	-	-		-
549083		CENTRAL CASHIERING ALLOCATION	-	-	-		-
549084		COST ALLOCATION PLAN	-	-	-		-
549121		P & Z COMMITTEE	18,497	19,800	-	-100.00%	(19,800)
549124		FEES-PUBLIC WORKS	-	-	-		-
		OTHER CURRENT CHARGES-PLAN/ZON	-	-	-		-
551000		OFFICE SUPPLIES	5,941	3,900	5,700	46.15%	1,800
551247		OFFICE SUPPLIES-PLANNING/ZONIN	-	-	-		-
552000		MISCELLANEOUS SUPPLIES	3,633	15,359	7,885	-48.66%	(7,474)
552020		GAS, OIL & LUBRICANTS	3,016	5,500	5,500	0.00%	-

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				Budget	Request	Request/CY Adopted	Request/CY Adopted
552030		JANITORIAL SUPPLIES	-	-	-		-
552040		TOOLS & SMALL IMPLEMENTS	197	290	290	0.00%	-
552050		UNIFORMS	379	640	640	0.00%	-
552051		SAFETY APPAREL	36	250	250	0.00%	-
552640		EQUIPMENT <\$750	6,495	3,675	3,200	-12.93%	(475)
552646		SOFTWARE	2,051	-	-		-
554000		DUES & SUBSCRIPTIONS	7,081	7,551	8,936	18.34%	1,385
555000		TRAINING	8,126	11,453	13,985	22.11%	2,532
562000		BUILDINGS	-	-	-		-
564000		EQUIPMENT	5,433	3,600	-	-100.00%	(3,600)
564001		EQUIP \$5000 OR GREATER	-	-	-		-
	FRP	EQUIP \$5000 OR GREATER	-	-	-		-
591010		COST ALLOCATION PLAN	4,948	4,948	4,948	0.00%	-
		TRANSFER OUT-GENERAL FUND	6,126	6,127	6,127	0.00%	-
591450		CHARGES FOR SVCS-GIS	-	-	-		-
591459		OPERATING TRANS OUT-PUBLIC WKS	-	-	-		-
591910	CLERK	TRANS TO CONSTITUTION OFFICER	-	-	-		-
		RECORDING FEES-LIENS	333	556	556	0.00%	-
531028		NEFRPC-TRAFFIC ASSESSMENTS	-	-	-		-
549070		FEES - ATTORNEY	-	-	-		-
548000		PROMOTIONAL ACTIVITIES	937	7,500	7,500	0.00%	-
549011		RECORD FEES-SATISFACTION	-	-	-		-
549080		PHOTO PROCESSING	-	-	-		-
549240		PROTECTIVE INSPECTION RELATED	-	-	-		-
552001		PHOTO SUPPLIES	-	-	-		-
552002		TAPE SUPPLIES	-	-	-		-
531025		PROF SVC-COMPREHENSIVE PLAN	283,407	633,086	332,027	-47.55%	(301,059)
531053		PROF SVCS-MEDIATOR	-	-	-		-
540041		TRAVEL & PER DIEM-CU&V	776	1,869	-	-100.00%	(1,869)
549125		CONDITIONAL USE/EXCEPTION BD	3,900	6,300	-	-100.00%	(6,300)
549126		BAILIFF SVCS-CU&V	-	-	-		-
551001		OFFICE SUPPLIES-CU&V	-	-	-		-
<b>Grand Total</b>			<b>1,430,188</b>	<b>2,094,472</b>	<b>1,788,299</b>	<b>-14.62%</b>	<b>(306,173)</b>

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						Request/CY Adopted	Request/CY Adopted
<b>512000</b>		REGULAR SALARIES AND WAGES	674,063	1,079,424	1,132,745	4.94%	53,321
	<b>08DRP</b>	REGULAR SALARIES AND WAGES	-	-	-		-
	<b>COVID</b>	REGULAR SALARIES AND WAGES	-	-	-		-
	<b>DREF</b>	REGULAR SALARIES AND WAGES	-	-	-		-
<b>512001</b>		SALARIES-FEMA	-	-	-		-
	<b>HDORI</b>	SALARIES-EMERGENCY PAY	2,382	-	-		-
	<b>HIRMA</b>	SALARIES-EMERGENCY PAY	-	-	-		-
	<b>HMATT</b>	SALARIES-EMERGENCY PAY	-	-	-		-
<b>512002</b>		SALARIES - ON CALL	-	-	8,528		8,528
	<b>COVID</b>	SALARIES - ON CALL	-	-	-		-
	<b>HMATT</b>	SALARIES - ON CALL	-	-	-		-
<b>513000</b>		OTHER SALARIES/WAGES(NO RETIR)	3,640	-	-		-
	<b>COVID</b>	OTHER SALARIES/WAGES(NO-RETIR)	-	-	-		-
<b>514000</b>		OVERTIME	6,248	8,828	8,755	-0.83%	(73)
	<b>08DRP</b>	OVERTIME	-	-	-		-
	<b>COVID</b>	OVERTIME	-	-	-		-
<b>514001</b>		DOUBLE TIME	-	-	-		-
		OVERTIME-FEMA	-	-	-		-
	<b>COVID</b>	DOUBLE TIME	-	-	-		-
	<b>HDORI</b>	DOUBLE TIME	1,907	-	-		-
	<b>HIRMA</b>	OVERTIME-EMERGENCY PAY	-	-	-		-
	<b>HMATT</b>	OVERTIME-EMERGENCY PAY	-	-	-		-
	<b>TSBRL</b>	OVERTIME-EMERGENCY PAY	-	-	-		-
	<b>TSDEB</b>	OVERTIME-EMERGENCY PAY	-	-	-		-
<b>521010</b>		FICA TAXES	41,609	67,471	71,302	5.68%	3,831
	<b>08DRP</b>	FICA TAXES	-	-	-		-
	<b>COVID</b>	FICA TAXES	-	-	-		-
	<b>DREF</b>	FICA TAXES	-	-	-		-
	<b>HDORI</b>	FICA TAXES	261	-	-		-
	<b>HIRMA</b>	FICA TAXES	-	-	-		-
	<b>HMATT</b>	FICA TAXES	-	-	-		-
	<b>TSBRL</b>	FICA TAXES	-	-	-		-
	<b>TSDEB</b>	FICA TAXES	-	-	-		-
<b>521013</b>	<b>TSBRL</b>	FICA-FEMA/EMERGENCIES	-	-	-		-
<b>521020</b>		MEDICARE TAXES	9,731	15,779	16,676	5.68%	897

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						Request/CY Adopted	Request/CY Adopted	
<b>521020</b>	<b>08DRP</b>	MEDICARE TAXES	-	-	-		-	
	<b>COVID</b>	MEDICARE TAXES	-	-	-		-	
	<b>DREF</b>	MEDICARE TAXES	-	-	-		-	
	<b>HDORI</b>	MEDICARE TAXES	61	-	-		-	
	<b>HIRMA</b>	MEDICARE TAXES	-	-	-		-	
	<b>HMATT</b>	MEDICARE TAXES	-	-	-		-	
	<b>TSBRL</b>	MEDICARE TAXES	-	-	-		-	
	<b>TSDEB</b>	MEDICARE TAXES	-	-	-		-	
<b>521023</b>	<b>TSBRL</b>	MEDICARE-FEMA/EMERGENCIES	-	-	-		-	
<b>522000</b>		RETIREMENT	63,276	112,856	135,403	19.98%	22,547	
	<b>08DRP</b>	RETIREMENT	-	-	-		-	
	<b>COVID</b>	RETIREMENT	-	-	-		-	
	<b>DREF</b>	RETIREMENT	-	-	-		-	
	<b>HDORI</b>	RETIREMENT	363	-	-		-	
	<b>HIRMA</b>	RETIREMENT	-	-	-		-	
	<b>HMATT</b>	RETIREMENT	-	-	-		-	
	<b>TSBRL</b>	RETIREMENT	-	-	-		-	
	<b>TSDEB</b>	RETIREMENT	-	-	-		-	
	<b>522013</b>	<b>TSBRL</b>	RETIREMENT-FEMA/EMERGENCIES	-	-	-		-
<b>523010</b>		LIFE & HEALTH INSURANCE	46,975	75,562	93,963	24.35%	18,401	
		LIFE & HEALTH INSURNACE	26,968	48,800	66,016	35.28%	17,216	
	<b>08DRP</b>	LIFE & HEALTH INSURANCE	-	-	-		-	
	<b>COVID</b>	LIFE & HEALTH INSURANCE	-	-	-		-	
	<b>DREF</b>	LIFE & HEALTH INSURANCE	-	-	-		-	
	<b>HDORI</b>	LIFE & HEALTH INSURANCE	-	-	-		-	
	<b>HMATT</b>	LIFE & HEALTH INSURANCE	-	-	-		-	
	<b>TSDEB</b>	LIFE & HEALTH INSURANCE	-	-	-		-	
	<b>524010</b>		WORKERS' COMPENSATION	10,799	16,829	18,868	12.12%	2,039
		<b>08DRP</b>	WORKERS' COMPENSATION	-	-	-		-
<b>COVID</b>		WORKERS' COMPENSATION	-	-	-		-	
<b>DREF</b>		WORKERS' COMPENSATION	-	-	-		-	
<b>525000</b>		UNEMPLOYMENT COMPENSATION	1,118	-	-		-	
	<b>08DRP</b>	UNEMPLOYMENT COMPENSATION	-	-	-		-	
<b>531000</b>		PROFESSIONAL SERVICES	48,410	95,000	92,000	-3.16%	(3,000)	
		PROF SERVICES	142,863	335,000	192,000	-42.69%	(143,000)	

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						Request/CY Adopted	Request/CY Adopted
531000	CLFPK	PROFESSIONAL SERVICES	-	-	-		-
531016		PROF SVCS - JUMPSTART GIS	-	-	-		-
531031		EMPLOYEE PHYSICALS	150	525	525	0.00%	-
531035		DRUG TESTING	50	350	350	0.00%	-
531201		PROF SERVICES-ATTORNEY	-	-	-		-
531400		PROF SVC-ENGINEERING RELATED	-	-	-		-
		PROF SVC-ENGINEER	-	-	-		-
	BVRPL	PROF SVC-ENGINEERING RELATED	-	62,500	-	-100.00%	(62,500)
	CLOOP	PROF SVC-ENGINEERING RELATED	-	-	-		-
	MTP	PROF SVC-ENGINEERING RELATED	-	-	-		-
531402		PROF SERVICES-SURVEY	3,200	8,400	8,400	0.00%	-
	MMAPS	PROF SERVICES-SURVEY	-	44,575	50,000	12.17%	5,425
531404		PS-FINAL PLATT REVIEW CH. 177	-	-	-		-
		PS-FINAL PLATT REVIEW CH.177	-	-	-		-
534000		OTHER CONTRACTUAL SERVICES	3,814	3,748	3,748	0.00%	-
	FRP	OTHER CONTRACTUAL SERVICES	-	-	-		-
534011		CAFETERIA PLAN BENEFITS STMT	-	-	-		-
534101		CONTRACT SERVICE-R & G	-	-	-		-
540000		TRAVEL & PER DIEM	417	12,178	11,329	-6.97%	(849)
		TRAVEL AND PER DIEM	-	2,095	3,869	84.68%	1,774
	TSFAY	TRAVEL AND PER DIEM	-	-	-		-
541000		COMMUNICATIONS	5,006	7,830	11,205	43.10%	3,375
541020		POSTAGE	-	-	-		-
541040		COMMUNICATIONS-COMPUTER	-	-	-		-
542000		FREIGHT AND POSTAGE SERVICES	304	750	875	16.67%	125
543000		UTILITY SERVICES	5,120	8,700	8,700	0.00%	-
544000		RENTALS AND LEASES	3,451	3,107	4,378	40.91%	1,271
		RENTALS/LEASES	4,014	5,792	15,042	159.70%	9,250
544030		RENTAL/LEASES-CULLIGAN	-	-	-		-
545000		INSURANCE	6,131	20,550	18,650	-9.25%	(1,900)
546000		REPAIRS & MAINTENANCE	4,808	11,150	14,604	30.98%	3,454
		REPAIRS AND MAINTENANCE SVCS	1,987	4,500	4,500	0.00%	-
	BRDGR	REPAIRS AND MAINTENANCE SVCS	-	1,500,000	600,000	-60.00%	(900,000)
	BRIDG	REPAIRS AND MAINTENANCE SVCS	-	32,450	-	-100.00%	(32,450)
546020		MAINTENANCE SERVICE CONTRACTS	3,132	17,172	15,159	-11.72%	(2,013)



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						Request/CY Adopted	Request/CY Adopted
546050		REPAIR & MAINT-EQUIPMENT	-	-	-		-
547000		PRINTING & BINDING	512	504	904	79.37%	400
		PRINTING AND BINDING	1,786	1,155	1,320	14.29%	165
549000		OTHER CURRENT CHARGES & OBLIGA	819	750	876	16.80%	126
		OTHER CURRENT CHGS	1,412	5,900	6,400	8.47%	500
	FRP	OTHER CURRENT CHARGES & OBLIGA	-	-	-		-
549002		ADVERTISING	7,556	4,100	4,600	12.20%	500
	FRP	ADVERTISING	-	-	-		-
549004		TEMP SERVICES	-	-	-		-
549015		NEFRPC (PLANNING COUNCIL)	-	-	-		-
549026		BAILIFF SVCS-OTHER CURRENT CHG	-	-	-		-
549081		BACKGROUND CHECK	304	530	630	18.87%	100
549082		RECEPTIONIST ALLOCATION	-	-	-		-
549083		CENTRAL CASHIERING ALLOCATION	-	-	-		-
549115	08DRP	GRANTS ADMINISTRATION FEE	-	-	-		-
	DREF	GRANTS ADMINISTRATION FEE	-	-	-		-
549403		INSURANCE CLAIMS	-	-	-		-
551000		OFFICE SUPPLIES	3,788	3,800	4,000	5.26%	200
552000		MISC OPERATING SUPPLIES	1,020	804	1,044	29.85%	240
		MISCELLANEOUS SUPPLIES	1,798	2,940	2,940	0.00%	-
552020		GAS, OIL & LUBRICANTS	10,801	10,680	15,000	40.45%	4,320
552040		SMALL TOOLS	14	250	600	140.00%	350
		TOOLS & SMALL IMPLEMENTS	209	696	840	20.69%	144
552051		SAFETY APPAREL	2,511	6,918	4,100	-40.73%	(2,818)
552110		CAD MAPPING SYSTEM	-	-	-		-
552640		EQUIPMENT <\$750	5,836	4,400	5,010	13.86%	610
552646		SOFTWARE	3,468	39,800	5,639	-85.83%	(34,161)
	PMPLO	SOFTWARE	-	-	-		-
553010		MATERIALS	-	20,000	-	-100.00%	(20,000)
	TSFAY	MATERIALS	-	-	-		-
554000		DUES & SUBSCRIPTIONS	1,474	4,994	5,649	13.12%	655
555000		TRAINING	7,142	19,170	20,200	5.37%	1,030
562000		BUILDINGS	-	-	-		-
563356		WETLAND MITIGATION	-	-	-		-
564000		EQUIPMENT	20,935	36,763	18,835	-48.77%	(17,928)

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OBJ	PROJECT	DESCRIPTION	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2020-21 Budget Request	% CHG	\$ CHG
						Request/CY Adopted	Request/CY Adopted
564001		EQUIP \$5000 OR GREATER	24,237	25,038	-	-100.00%	(25,038)
	FRP	EQUIP \$5000 OR GREATER	52,367	-	-		-
564002		EQUIP \$50,000 OR GREATER	-	-	-		-
	FRP	EQUIP \$50,000 OR GREATER	-	-	-		-
	BUCKT	EQUIP \$50,000 OR GREATER	-	109,210	-	-100.00%	(109,210)
591010		TRANSFER OUT-GENERAL FUND	5,117	5,117	5,117	0.00%	-
591910	CLERK	TRANS TO CONSTITUTION OFFICER	-	-	-		-
563100	CLFPK	ROAD CONSTRUCTION/IMPROVEMENTS	-	-	-		-
	BRIDG	ROAD CONSTRUCTION/IMPROVEMENTS	-	455,000	-	-100.00%	(455,000)
	121CE	ROAD CONSTRUCTION/IMPROVEMENTS	-	-	-		-
531413		DRAINAGE STUDY-U.S. CORPS	-	-	-		-
543040		UTILITIES-TRAFFIC CONTROL	13,320	13,500	13,836	2.49%	336
546570		SIDEWALK MAINTENACE	29,604	-	-		-
563365	CLFPK	ENGINEERING & DESIGN SVCS	-	-	-		-
	MNRTL	ENGINEERING & DESIGN SVCS	-	-	-		-
531403	BRDGI	PROF SERVICES-INSPECTIONS	-	200,000	40,000	-80.00%	(160,000)
546531		MURRHEE ROAD	-	-	-		-
546532		STRATTON ROAD	-	-	-		-
546533		LITTLE DUNNS CREEK BRIDGE	-	-	-		-
546540		REPAIR & MAINT-BRIDGES	-	-	-		-
541041		COMPUTER SERVICE	-	-	-		-
546560		R&M-TRAFFIC SIGNALS/SIGNS	25,802	20,000	20,000	0.00%	-
	TSFAY	R&M-TRAFFIC SIGNALS/SIGNS	-	-	-		-
552022		SIGNAL MATERIALS	1,603	4,000	6,500	62.50%	2,500
563191		SIGNAL RELATED	-	-	-		-
	TPOSI	SIGNAL RELATED	-	-	-		-
531028		NEFRPC-TRAFFIC ASSESSMENTS	-	-	-		-
531029		PROF SVC-LIDAR	-	-	-		-
531056		PS-TRAFFIC CONCURRENCY	-	-	-		-
531407		SJRWMD-WAV PROGRAM	-	-	-		-
531409		PROF SRVCS-USGS	-	-	-		-
549404		NASSAU PROP SETTLEMENT-14TH ST	-	-	-		-
552649		EQUIP <\$750-CAD/GPS SYSTEM	-	-	-		-
554022		TRAINING-GPS SYSTEM	-	-	-		-
561008	MNRTL	RIGHT OF WAY ACQUISITION	82,397	15,428	-	-100.00%	(15,428)

Dept **ENG** **Engineering/Development Svcs**

Data as of 06/12/2020

OBJ	PROJECT	DESCRIPTION	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2020-21 Budget Request	% CHG	\$ CHG
						Request/CY Adopted	Request/CY Adopted
564021		CAD MAPPING SYSTEM	-	-	-		-
564022		GPS SURVEYING SYSTEM	-	-	-		-
581007		SJRWMD-WAV PROGRAM	-	-	-		-
531025		PROF SVC-COMPREHENSIVE PLAN	-	-	-		-
<b>Grand Total</b>			<b>1,428,090</b>	<b>4,613,368</b>	<b>2,791,630</b>	<b>-39.49%</b>	<b>(1,821,738)</b>

Dept      ENG      Engineering/Development Svcs

Data as of 06/12/2020

OBJ	PROJECT	DESCRIPTION	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2020-21 Budget Request	% CHG	\$ CHG
						Request/CY Adopted	Request/CY Adopted

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Dept PW-RD Road Department (Drainage included)

Data as of 06/12/2020

						% CHG	\$ CHG
OBJ	PROJECT	DESCRIPTION	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2020-21 Budget Request	LV1/CY Orig	LV1/CY Orig
512000		REGULAR SALARIES	261,891	278,172	349,539	25.66%	71,367
		REGULAR SALARIES AND WAGES	2,455,361	2,900,067	2,776,003	-4.28%	(124,064)
	COVID	REGULAR SALARIES AND WAGES	-	-	-		-
512001		SALARIES-EMERGENCY PAY	-	-	-		-
	HDORI	SALARIES-EMERGENCY PAY	11,331	-	-		-
	HHERM	SALARIES-EMERGENCY PAY	-	-	-		-
	HIRMA	SALARIES-EMERGENCY PAY	-	-	-		-
	HMATT	SALARIES-EMERGENCY PAY	-	-	-		-
	TSBRL	SALARIES-EMERGENCY PAY	-	-	-		-
	TSDEB	SALARIES-EMERGENCY PAY	-	-	-		-
512002		SALARIES - ON CALL	8,590	8,692	8,692	0.00%	-
	COVID	SALARIES - ON CALL	-	-	-		-
	HDORI	SALARIES - ON CALL	960	-	-		-
	HIRMA	SALARIES - ON CALL	-	-	-		-
	HMATT	SALARIES - ON CALL	-	-	-		-
513000		OTHER SALARIES/WAGES(NO RETIR)	-	-	-		-
		OTHER SALARIES/WAGES(NO-RETIR)	-	-	-		-
514000		OVERTIME	29,206	36,874	36,874	0.00%	-
	COVID	OVERTIME	-	-	-		-
	HDORI	OVERTIME	5	-	-		-
	HIRMA	OVERTIME	-	-	-		-
514001		DOUBLE TIME	-	-	-		-
	COVID	DOUBLE TIME	-	-	-		-
	HDORI	DOUBLE TIME	69,551	-	-		-
	HHERM	OVERTIME-EMERGENCY PAY	-	-	-		-
	HIRMA	OVERTIME-EMERGENCY PAY	-	-	-		-
	HMATT	OVERTIME-EMERGENCY PAY	-	-	-		-
	TSBRL	OVERTIME-EMERGENCY PAY	-	-	-		-
	TSDEB	OVERTIME-EMERGENCY PAY	-	-	-		-
515000		SPECIAL PAY (NO RETIREMENT)	-	-	-		-
521010		FICA TAXES	162,803	199,876	196,609	-1.63%	(3,267)
	COVID	FICA TAXES	-	-	-		-
	HDORI	FICA TAXES	4,922	-	-		-
	HHERM	FICA TAXES	-	-	-		-

Dept PW-RD Road Department (Drainage included)

Data as of 06/12/2020

						% CHG	\$ CHG
OBJ	PROJECT	DESCRIPTION	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2020-21 Budget Request	LV1/CY Orig	LV1/CY Orig
521010	HIRMA	FICA TAXES	-	-	-		-
	HMATT	FICA TAXES	-	-	-		-
	IRS	FICA TAXES	357	-	-		-
	TSBRL	FICA TAXES	-	-	-		-
	TSDEB	FICA TAXES	-	-	-		-
521013	TSBRL	FICA-FEMA/EMERGENCIES	-	-	-		-
521020		MEDICARE TAXES	38,075	46,745	45,982	-1.63%	(763)
	COVID	MEDICARE TAXES	-	-	-		-
	HDORI	MEDICARE TAXES	1,151	-	-		-
	HHERM	MEDICARE TAXES	-	-	-		-
	HIRMA	MEDICARE TAXES	-	-	-		-
	HMATT	MEDICARE TAXES	-	-	-		-
	IRS	MEDICARE TAXES	84	-	-		-
	TSBRL	MEDICARE TAXES	-	-	-		-
	TSDEB	MEDICARE TAXES	-	-	-		-
521023	TSBRL	MEDICARE-FEMA/EMERGENCIES	-	-	-		-
522000		RETIREMENT	249,891	297,540	330,155	10.96%	32,615
	COVID	RETIREMENT	-	-	-		-
	HDORI	RETIREMENT	7,446	-	-		-
	HHERM	RETIREMENT	-	-	-		-
	HIRMA	RETIREMENT	-	-	-		-
	HMATT	RETIREMENT	-	-	-		-
	TSBRL	RETIREMENT	-	-	-		-
	TSDEB	RETIREMENT	-	-	-		-
522013	TSBRL	RETIREMENT-FEMA/EMERGENCIES	-	-	-		-
523010		LIFE & HEALTH INSURANCE	479,977	603,867	695,152	15.12%	91,285
	COVID	LIFE & HEALTH INSURANCE	-	-	-		-
	HDORI	LIFE & HEALTH INSURANCE	-	-	-		-
	HHERM	LIFE & HEALTH INSURANCE	-	-	-		-
	HIRMA	LIFE & HEALTH INSURANCE	-	-	-		-
	HMATT	LIFE & HEALTH INSURANCE	-	-	-		-
	TSBRL	LIFE & HEALTH INSURANCE	-	-	-		-
	TSDEB	LIFE & HEALTH INSURANCE	-	-	-		-
523020	COVID	RETIREE HEALTH INSURANCE	-	-	-		-

Dept PW-RD Road Department (Drainage included)

Data as of 06/12/2020

						% CHG	\$ CHG
OBJ	PROJECT	DESCRIPTION	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2020-21 Budget Request	LV1/CY Orig	LV1/CY Orig
524010		WORKERS' COMPENSATION	234,370	289,035	247,415	-14.40%	(41,620)
	COVID	WORKERS' COMPENSATION	-	-	-		-
524020		WKRS COMP-SELF INSURED	4,630	-	3,600		3,600
	COVID	WKRS COMP-SELF INS-J.EASTERN	-	-	-		-
524021		WKRS COMP-GRIT	-	-	8,967		8,967
525000		UNEMPLOYMENT COMPENSATION	342	-	-		-
531000		PROFESSIONAL SERVICES	13,810	10,000	20,000	100.00%	10,000
	NORUP	PROFESSIONAL SERVICES	9,308	-	-		-
531031		EMPLOYEE PHYSICALS	1,350	4,000	4,000	0.00%	-
531035		DRUG TESTING	1,785	5,520	6,640	20.29%	1,120
531201		PROF SERVICES-ATTORNEY	-	-	-		-
		PROF SVC-ATTNY-WATERSHED	-	-	-		-
531400	NOOD	PROF SVC-ENGINEERING RELATED	-	-	-		-
531402		PROF SERVICES-SURVEY	-	-	10,000		10,000
	WHARD	PROF SERVICES-SURVEY	-	-	-		-
532000		ACCOUNTING AND AUDITING	-	-	-		-
533000		COURT REPORTER SERVICES	-	-	-		-
534000		OTHER CONTRACTUAL SERVICES	8,796	27,320	27,320	0.00%	-
		CONTRACT SERVICES-OTHER	96	8	-	-100.00%	(8)
	FRP	OTHER CONTRACTUAL SERVICES	-	-	-		-
	TSBRL	OTHER CONTRACTUAL SERVICES	-	-	-		-
	TSFAY	OTHER CONTRACTUAL SERVICES	-	-	-		-
534011		CAFETERIA PLAN BENEFITS STMT	-	-	-		-
534101		CONTRACT SERVICE-R & G	-	-	-		-
540000		TRAVEL & PER DIEM	499	3,234	-	-100.00%	(3,234)
		TRAVEL AND PER DIEM	136	4,518	3,648	-19.26%	(870)
	HMATT	TRAVEL AND PER DIEM	-	-	-		-
541000		COMMUNICATIONS	13,567	15,084	57,744	282.82%	42,660
541020		POSTAGE	-	-	-		-
541040		COMMUNICATIONS-COMPUTER	115	180	180	0.00%	-
542000		FREIGHT AND POSTAGE SERVICES	378	400	400	0.00%	-
	TSBRL	FREIGHT AND POSTAGE SERVICES	-	-	-		-
543000		UTILITY SERVICES	28,077	28,740	28,740	0.00%	-
544000		RENTALS AND LEASES	-	-	-		-

Dept PW-RD Road Department (Drainage included)

Data as of 06/12/2020

						% CHG	\$ CHG
OBJ	PROJECT	DESCRIPTION	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2020-21 Budget Request	LV1/CY Orig	LV1/CY Orig
544000		RENTALS/LEASES	24,591	23,648	28,190	19.21%	4,542
	DBCHP	RENTALS AND LEASES	-	-	-		-
	TSBRL	RENTALS AND LEASES	-	-	-		-
	TSDEB	RENTALS AND LEASES	-	-	-		-
	TSFAY	RENTALS AND LEASES	-	-	-		-
	DRUPP	RENTALS AND LEASES	-	-	-		-
544011		RENTAL & LEASES-COPIER	-	-	-		-
544030		RENTAL/LEASES-CULLIGAN	952	984	984	0.00%	-
545000		INSURANCE	95,823	100,425	107,725	7.27%	7,300
546000		REPAIRS & MAINTENANCE	454,915	487,570	482,570	-1.03%	(5,000)
		REPAIRS AND MAINTENANCE SVCS	1,488	5,000	5,000	0.00%	-
	DBCHP	REPAIRS AND MAINTENANCE SVCS	571,924	340,000	340,000	0.00%	-
	FRP	REPAIRS AND MAINTENANCE SVCS	-	-	-		-
	DRUPP	REPAIRS AND MAINTENANCE SVCS	-	-	-		-
	DRMIL	REPAIRS AND MAINTENANCE SVCS	-	-	-		-
	RSTRP	REPAIRS AND MAINTENANCE SVCS	86,182	-	-		-
546010		R & M - IRRIGATION	-	-	-		-
546020		MAINTENANCE SERVICE CONTRACTS	3,142	6,596	6,370	-3.43%	(226)
546030		REPAIRS & MAIN-BUILDING	-	-	-		-
	DUCT	REPAIRS & MAIN-BUILDING	-	-	-		-
546710		GROUNDS UPKEEP	276	1,160	1,160	0.00%	-
547000		PRINTING AND BINDING	2,132	3,856	3,936	2.07%	80
549000		OTHER CURRENT CHARGES & OBLIGA	78	-	-		-
		OTHER CURRENT CHGS	766	1,500	8,431	462.07%	6,931
	FRP	OTHER CURRENT CHARGES & OBLIGA	-	-	-		-
	IRS	OTHER CURRENT CHARGES & OBLIGA	240	-	-		-
	TSBRL	OTHER CURRENT CHARGES & OBLIGA	-	-	-		-
	TSDEB	OTHER CURRENT CHARGES & OBLIGA	-	-	-		-
	TSFAY	OTHER CURRENT CHARGES & OBLIGA	-	-	-		-
549002		ADVERTISING	1,135	3,500	3,500	0.00%	-
	FRP	ADVERTISING	-	-	-		-
549004		TEMP SERVICES	-	-	-		-
549005	TSBRL	LANDFILL TIPPING FEES	-	-	-		-
	TSFAY	LANDFILL TIPPING FEES	-	-	-		-



Dept PW-RD Road Department (Drainage included)

Data as of 06/12/2020

						% CHG	\$ CHG
OBJ	PROJECT	DESCRIPTION	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2020-21 Budget Request	LV1/CY Orig	LV1/CY Orig
549008		CASH SHORT	-	-	-		-
549061		UNIFORM RENTAL	4,239	5,000	5,000	0.00%	-
549071		LAWSUIT SETTLEMENT	-	-	-		-
549081		BACKGROUND CHECK	1,357	2,775	3,441	24.00%	666
549082		RECEPTIONIST ALLOCATION	-	-	-		-
549083		CENTRAL CASHIERING ALLOCATION	-	-	-		-
549102		JOHNS EASTERN WKR COMP SVC CHG	-	-	-		-
549124		FEES-PUBLIC WORKS	-	-	-		-
549201		HEP B VACCINATIONS	360	1,900	1,500	-21.05%	(400)
549403		INSURANCE CLAIMS	3,431	5,000	5,000	0.00%	-
551000		OFFICE SUPPLIES	3,720	3,750	3,750	0.00%	-
552000		MISC OPERATING SUPPLIES	-	600	600	0.00%	-
		MISCELLANEOUS SUPPLIES	49,896	56,830	56,900	0.12%	70
	HMATT	MISC OPERATING SUPPLIES	-	-	-		-
	TSBRL	MISC OPERATING SUPPLIES	-	-	-		-
	TSFAY	MISC OPERATING SUPPLIES	-	-	-		-
552020		GAS, OIL & LUBRICANTS	368,330	388,221	413,050	6.40%	24,829
552030		JANITORIAL SUPPLIES	2,772	3,700	3,700	0.00%	-
552040		SMALL TOOLS	774	19,000	19,000	0.00%	-
		TOOLS & SMALL IMPLEMENTS	171	450	450	0.00%	-
552050		UNIFORMS	7,128	7,835	7,960	1.60%	125
552051		SAFETY APPAREL	12,009	11,550	12,900	11.69%	1,350
552640		EQUIPMENT <\$750	12,873	14,000	14,000	0.00%	-
	HMATT	EQUIPMENT <\$750	-	-	-		-
552646		SOFTWARE	14,787	19,868	-	-100.00%	(19,868)
553010		MATERIALS	388,546	450,000	450,000	0.00%	-
	HMATT	MATERIALS	-	-	-		-
	TSDEB	MATERIALS	-	-	-		-
	TSFAY	MATERIALS	-	-	-		-
554000		DUES & SUBSCRIPTIONS	109	4,167	4,167	0.00%	-
555000		TRAINING	1,970	28,773	19,800	-31.19%	(8,973)
561000		LAND	-	-	-		-
562000		BUILDINGS	-	-	-		-
562002		BUILDING IMPROVEMENT	-	29,383	-	-100.00%	(29,383)

Dept PW-RD Road Department (Drainage included)

Data as of 06/12/2020

						% CHG	\$ CHG
OBJ	PROJECT	DESCRIPTION	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2020-21 Budget Request	LV1/CY Orig	LV1/CY Orig
564000		EQUIPMENT	24,997	18,928	4,500	-76.23%	(14,428)
564001		EQUIP \$5000 OR GREATER	42,102	73,470	106,000	44.28%	32,530
	DRAR	EQUIP \$5000 OR GREATER	36,807	-	-		-
	FRP	EQUIP \$5000 OR GREATER	127,946	-	-		-
564002		EQUIP \$50,000 OR GREATER	3,904	-	-		-
	FRP	EQUIP \$50,000 OR GREATER	1,110,840	1,347,711	-	-100.00%	(1,347,711)
581000		AIDS TO GOVERNMENTAL AGENCIES	-	-	-		-
591910	CLERK	TRANS TO CONSTITUTION OFFICER	-	-	-		-
563100		ROAD CONSTRUCTION/IMPROVEMENTS	-	-	-		-
	JASMN	ROAD CONSTRUCTION/IMPROVEMENTS	-	-	-		-
	NORUP	ROAD CONSTRUCTION/IMPROVEMENTS	138,747	-	-		-
	SAULS	ROAD CONSTRUCTION/IMPROVEMENTS	-	-	-		-
531002		CONTRACTUAL SVC-PROFESSIONAL	-	-	-		-
531401		CONTAMINATION REMEDIATION	-	-	-		-
531415		CONTAM ASSESS RPT-FUEL TANKS	-	-	-		-
546520		RAILROAD CROSSING MAINTENANCE	267,953	102,375	102,375	0.00%	-
546521		RAILROAD CROSS MAINT-96/97	-	-	-		-
549028		CR108 LITIGATION	-	-	-		-
549401		SHADOW WOOD LANE REFUND	-	-	-		-
554004		DUES/MEMBERSHIP MPO	20,114	24,000	24,000	0.00%	-
554041		APPRENTICESHIP TRAINING	-	-	-		-
531410		PROF SVC-DRAINAGE RELATED	-	-	-		-
	ALLIG	PROF SVC-DRAINAGE RELATED	-	-	-		-
	MSWP	PROF SVC-DRAINAGE RELATED	-	-	-		-
	SLEDR	PROF SVC-DRAINAGE RELATED	17,057	-	-		-
	THCRK	PROF SVC-DRAINAGE RELATED	-	-	-		-
531413		DRAINAGE STUDY-U.S. CORPS	-	-	-		-
544040		RENTAL-EMERGENCY (FLOOD)	-	-	-		-
546510	DORNB	DRAINAGE MAINTENANCE	162,268	-	-		-
	DRAR	DRAINAGE MAINTENANCE	60,442	793,199	-	-100.00%	(793,199)
	NOOD	DRAINAGE MAINTENANCE	5,008	-	-		-
	WHARD	DRAINAGE MAINTENANCE	-	-	240,000		240,000
	SLEDR	DRAINAGE MAINTENANCE	-	-	-		-
	THCRK	DRAINAGE MAINTENANCE	-	-	-		-

Dept PW-RD Road Department (Drainage included)

Data as of 06/12/2020

						% CHG	\$ CHG
OBJ	PROJECT	DESCRIPTION	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2020-21 Budget Request	LV1/CY Orig	LV1/CY Orig
546510	RROAD	DRAINAGE MAINTENANCE	-	-	45,000		45,000
	SDCR	DRAINAGE MAINTENANCE	-	-	-		-
553020		MATERIALS-EMERGENCY	-	-	-		-
563004		PUMP STATION-AMERICAN BEACH	-	-	-		-
563300	TSDEB	DRAINAGE IMPROVEMENTS	-	-	-		-
	CCCR	DRAINAGE IMPROVEMENTS	-	-	-		-
	FRKLN	DRAINAGE IMPROVEMENTS	-	-	-		-
	JASMN	DRAINAGE IMPROVEMENTS	-	-	-		-
	RSCD	DRAINAGE IMPROVEMENTS	-	-	-		-
	SFORK	DRAINAGE IMPROVEMENTS	-	-	-		-
534008		STRIPING CONTRACTUAL SERVICES	108,313	150,000	150,000	0.00%	-
543040		UTILITIES-TRAFFIC CONTROL	-	-	-		-
544050		RENTAL-EMERGENCY	-	-	-		-
546016		R & M - GUARDRAILS	19,266	35,000	35,000	0.00%	-
546103		R&M-CSX TRANSPORTATION	-	-	-		-
546570		SIDEWALK MAINTENANCE	42,952	150,000	-	-100.00%	(150,000)
552041		ROAD SAFETY SUPPLIES	1,883	2,500	26,000	940.00%	23,500
		TOOL ALLOWANCE	3,000	3,000	3,000	0.00%	-
553030		911 SIGNS	-	-	-		-
553101		MATERIALS-CR108 REPAIR	-	-	-		-
563003		FUEL TANK STORAGE	-	-	-		-
563365	NORUP	ENGINEERING & DESIGN SVCS	-	-	-		-
563721		SECURITY SITE IMPROVEMENTS	-	-	-		-
541041		COMPUTER SERVICE	-	-	-		-
546023		MAINTENANCE SVC/BUCKHOLTZ	-	-	-		-
546560		R&M-TRAFFIC SIGNALS/SIGNS	-	-	-		-
546561		R&M-TRAFFIC SIGNS	-	-	-		-
552022		SIGNAL MATERIALS	-	-	-		-
552023		SIGN MATERIALS	41,873	50,000	54,000	8.00%	4,000
563191	14SSR	SIGNAL RELATED	-	-	-		-
546012		R&M-J.GOODBREAD	-	-	-		-
<b>Grand Total</b>			<b>8,450,447</b>	<b>9,537,096</b>	<b>7,656,619</b>	<b>-19.72%</b>	<b>(1,880,477)</b>

Data as of 06/12/2020

OBJ	PROJECT	DESCRIPTION	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2020-21 Budget Request	% CHG	\$ CHG
						Request/CY Adopted	Request/CY Adopted
512000		REGULAR SALARIES AND WAGES	661,363	862,948	891,419	3.30%	28,471
	08DRP	REGULAR SALARIES AND WAGES	-	-	-		-
	09/10	REGULAR SALARIES AND WAGES	-	-	-		-
	10/11	REGULAR SALARIES AND WAGES	-	-	-		-
	COVID	REGULAR SALARIES AND WAGES	-	-	-		-
	MCOMM	REGULAR SALARIES AND WAGES	-	-	-		-
512001	HDORI	SALARIES-EMERGENCY PAY	4,665	-	-		-
	HIRMA	SALARIES-EMERGENCY PAY	-	-	-		-
	HMATT	SALARIES-EMERGENCY PAY	-	-	-		-
	TSDEB	SALARIES-EMERGENCY PAY	-	-	-		-
	WMIMS	SALARIES-EMERGENCY PAY	-	-	-		-
513000		OTHER SALARIES/WAGES(NO RETIR)	-	-	-		-
		OTHER SALARIES/WAGES(NO-RETIR)	760	1,000	1,000	0.00%	-
	COVID	OTHER SALARIES/WAGES(NO-RETIR)	-	-	-		-
514000		OVERTIME	3,620	2,678	3,790	41.52%	1,112
	08DRP	OVERTIME	-	-	-		-
	COVID	OVERTIME	-	-	-		-
514001		DOUBLE TIME	-	-	-		-
	COVID	DOUBLE TIME	-	-	-		-
	HDORI	DOUBLE TIME	4,001	-	-		-
	HIRMA	OVERTIME-EMERGENCY PAY	-	-	-		-
	HMATT	OVERTIME-EMERGENCY PAY	-	-	-		-
	TSDEB	OVERTIME-EMERGENCY PAY	-	-	-		-
515000		SPECIAL PAY (NO RETIREMENT)	-	-	-		-
521010		FICA TAXES	38,883	53,731	55,564	3.41%	1,833
	08DRP	FICA TAXES	-	-	-		-
	09/10	FICA TAXES	-	-	-		-
	10/11	FICA TAXES	-	-	-		-
	COVID	FICA TAXES	-	-	-		-
	HDORI	FICA TAXES	512	-	-		-
	HIRMA	FICA TAXES	-	-	-		-
	HMATT	FICA TAXES	-	-	-		-
	MCOMM	FICA TAXES	-	-	-		-
	TSDEB	FICA TAXES	-	-	-		-

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OBJ	PROJECT	DESCRIPTION	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2020-21 Budget Request	% CHG	\$ CHG
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521010	WMIMS	FICA TAXES	-	-	-		-
521020		MEDICARE TAXES	9,093	12,566	12,995	3.41%	429
	08DRP	MEDICARE TAXES	-	-	-		-
	09/10	MEDICARE TAXES	-	-	-		-
	10/11	MEDICARE TAXES	-	-	-		-
	COVID	MEDICARE TAXES	-	-	-		-
	HDORI	MEDICARE TAXES	120	-	-		-
	HIRMA	MEDICARE TAXES	-	-	-		-
	HMATT	MEDICARE TAXES	-	-	-		-
	MCOMM	MEDICARE TAXES	-	-	-		-
	TSDEB	MEDICARE TAXES	-	-	-		-
	WMIMS	MEDICARE TAXES	-	-	-		-
522000		RETIREMENT	73,723	93,207	110,463	18.51%	17,256
	08DRP	RETIREMENT	-	-	-		-
	09/10	RETIREMENT	-	-	-		-
	10/11	RETIREMENT	-	-	-		-
	COVID	RETIREMENT	-	-	-		-
	HDORI	RETIREMENT	1,279	-	-		-
	HIRMA	RETIREMENT	-	-	-		-
	HMATT	RETIREMENT	-	-	-		-
	MCOMM	RETIREMENT	-	-	-		-
	TSDEB	RETIREMENT	-	-	-		-
	WMIMS	RETIREMENT	-	-	-		-
523010		LIFE & HEALTH INSURANCE	70,849	102,169	128,450	25.72%	26,281
	08DRP	LIFE & HEALTH INSURANCE	-	-	-		-
	09/10	LIFE & HEALTH INSURANCE	-	-	-		-
	10/11	LIFE & HEALTH INSURANCE	-	-	-		-
	COVID	LIFE & HEALTH INSURANCE	-	-	-		-
	HDORI	LIFE & HEALTH INSURANCE	-	-	-		-
	HMATT	LIFE & HEALTH INSURANCE	-	-	-		-
	MCOMM	LIFE & HEALTH INSURANCE	-	-	-		-
	TSDEB	LIFE & HEALTH INSURANCE	-	-	-		-
	WMIMS	LIFE & HEALTH INSURANCE	-	-	-		-
524010		WORKERS' COMPENSATION	1,407	1,553	1,516	-2.38%	(37)

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OBJ	PROJECT	DESCRIPTION	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2020-21 Budget Request	% CHG	\$ CHG
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524010	08DRP	WORKERS' COMPENSATION	-	-	-		-
	09/10	WORKERS' COMPENSATION	-	-	-		-
	10/11	WORKERS' COMPENSATION	-	-	-		-
	COVID	WORKERS' COMPENSATION	-	-	-		-
	MCOMM	WORKERS' COMPENSATION	-	-	-		-
525000		UNEMPLOYMENT COMPENSATION	2,475	-	-		-
	08DRP	UNEMPLOYMENT COMPENSATION	-	-	-		-
531000		PROF SVCS-FURTHERANCE(P12)	-	-	-		-
		PROFESSIONAL SERVICES	14,401	22,520	43,720	94.14%	21,200
	COVID	PROFESSIONAL SERVICES	-	-	-		-
	MCOMM	PROFESSIONAL SERVICES	-	35,000	95,000	171.43%	60,000
531024		PROF SVC-NEFRPC-TECH ASSISTANT	-	-	-		-
531031		EMPLOYEE PHYSICALS	-	-	-		-
531035		DRUG TESTING	-	-	-		-
	MCOMM	DRUG TESTING	-	-	-		-
531201		PROF SERVICES-ATTORNEY	-	-	-		-
531404		PS-FINAL PLATT REVIEW CH.177	-	-	-		-
531408		PROF SVCS-DRI TASK FORCE	-	-	-		-
533000		COURT REPORTER SERVICES	-	-	-		-
534000		OTHER CONTRACTUAL SERVICES	62	-	-		-
	FRP	OTHER CONTRACTUAL SERVICES	-	-	-		-
	MCOMM	OTHER CONTRACTUAL SERVICES	-	-	-		-
534010		CONTRACT SERVICE	-	-	-		-
534220		CONTRACT SVC-CITY OF F.B.	-	-	-		-
540000		TRAVEL & PER DIEM	-	3,144	3,886	23.60%	742
		TRAVEL AND PER DIEM	1,952	7,381	8,809	19.35%	1,428
	09/10	TRAVEL AND PER DIEM	-	-	-		-
	MCOMM	TRAVEL AND PER DIEM	-	4,720	4,720	0.00%	-
540040		TRAVEL & PER DIEM - P&Z BOARD	-	-	-		-
541000		COMMUNICATIONS	18,485	22,448	50,363	124.35%	27,915
		COMMUNICATIONS-LOI (P3)	-	-	-		-
	MCOMM	COMMUNICATIONS	2,168	2,040	3,000	47.06%	960
541001		TELEPHONE (PARA 11)	-	-	-		-
541020		POSTAGE	-	-	-		-

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541020	MCOMM	POSTAGE	-	-	-		-
541040		COMMUNICATIONS-COMPUTER	155,618	141,720	198,940	40.38%	57,220
	MCOMM	COMMUNICATIONS-COMPUTER	8,083	14,400	14,400	0.00%	-
542000		FREIGHT AND POSTAGE SERVICES	4,814	10,600	10,500	-0.94%	(100)
	09/10	FREIGHT AND POSTAGE SERVICES	-	-	-		-
	10/11	FREIGHT AND POSTAGE SERVICES	-	-	-		-
	MCOMM	FREIGHT AND POSTAGE SERVICES	9	500	1,000	100.00%	500
543000		UTILITY SERVICES	-	-	-		-
		UTILITY SVCS (PARA 11)	-	-	-		-
	MCOMM	UTILITY SERVICES	18,519	22,000	23,000	4.55%	1,000
544000		RENTALS AND LEASES	367	2,600	1,470	-43.46%	(1,130)
		RENTALS/LEASES	-	-	33,000		33,000
	09/10	RENTALS AND LEASES	-	-	-		-
	10/11	RENTALS AND LEASES	-	-	-		-
	MCOMM	RENTALS AND LEASES	32,879	36,000	40,000	11.11%	4,000
544030		RENTAL/LEASES-CULLIGAN	-	-	-		-
		RENTAL/LEASES-WATER COOLER	-	-	-		-
545000		INSURANCE	511	1,110	875	-21.17%	(235)
	MCOMM	INSURANCE	13,660	7,000	5,000	-28.57%	(2,000)
546000		REPAIRS & MAINT (PARA17)	-	-	-		-
		REPAIRS & MAINTENANCE	5,720	7,100	7,300	2.82%	200
		REPAIRS AND MAINTENANCE SVCS	12	150	150	0.00%	-
	MCOMM	REPAIRS AND MAINTENANCE SVCS	20,941	53,000	53,000	0.00%	-
546020		MAINTENANCE SERVICE CONTRACTS	204,684	229,379	255,358	11.33%	25,979
	MCOM1	MAINTENANCE SERVICE CONTRACTS	-	-	-		-
	MCOMM	MAINTENANCE SERVICE CONTRACTS	437,555	464,256	465,933	0.36%	1,677
546022		SERVICE CONTRACT-COPIER	64	-	-		-
	09/10	SERVICE CONTRACT-COPIER	-	-	-		-
	10/11	SERVICE CONTRACT-COPIER	-	-	-		-
546030		REPAIRS & MAIN-BUILDING	-	-	-		-
547000		PRINTING & BINDING	-	-	-		-
		PRINTING AND BINDING	1,878	3,360	3,650	8.63%	290
	MCOMM	PRINTING AND BINDING	-	-	-		-
547020		PRINTING & BINDING-REZONING	-	-	-		-

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549000		OTHER CURRENT CHARGES & OBLIGA	73,010	63,475	104,825	65.14%	41,350
		OTHER CURRENT CHGS	64,331	102,265	90,315	-11.69%	(11,950)
	08DRP	OTHER CURRENT CHARGES & OBLIGA	-	-	-		-
	09/10	OTHER CURRENT CHARGES & OBLIGA	-	-	-		-
	10/11	OTHER CURRENT CHARGES & OBLIGA	-	-	-		-
	FRP	OTHER CURRENT CHARGES & OBLIGA	-	-	-		-
	MCOMM	OTHER CURRENT CHARGES & OBLIGA	-	-	-		-
549002		ADVERTISING	327	750	750	0.00%	-
	09/10	ADVERTISING	-	-	-		-
	10/11	ADVERTISING	-	-	-		-
	FRP	ADVERTISING	-	-	-		-
	MCOMM	ADVERTISING	-	-	-		-
549004		TEMP SERVICES	-	-	-		-
549009		COLLECTION FEES	4,928	5,100	6,000	17.65%	900
549014		BAD DEBT EXPENSE	-	-	-		-
549015		NEFRPC (PLANNING COUNCIL)	-	-	-		-
549024		CLAIMS/SETTLEMENTS	-	-	-		-
549081		BACKGROUND CHECK	105	-	-		-
	MCOMM	BACKGROUND CHECK	-	-	-		-
549082		RECEPTIONIST ALLOCATION	-	-	-		-
549083		CENTRAL CASHIERING ALLOCATION	-	-	-		-
549084		COST ALLOCATION PLAN	-	-	-		-
549087		MEDICARE INTEREST EXPENSE	-	-	-		-
549115	08DRP	GRANTS ADMINISTRATION FEE	-	-	-		-
549121		P & Z COMMITTEE	-	-	-		-
549124		FEES-PUBLIC WORKS	-	-	-		-
549261		MEDICAL INSURANCE WRITEOFF	-	-	-		-
551000		OFFICE SUPPLIES	376	2,200	2,400	9.09%	200
	09/10	OFFICE SUPPLIES	-	-	-		-
	10/11	OFFICE SUPPLIES	-	-	-		-
	MCOMM	OFFICE SUPPLIES	-	-	-		-
551247		OFFICE SUPPLIES-PLANNING/ZONIN	-	-	-		-
552000		MISC OPERATING SUPPLIES	3,642	5,150	5,150	0.00%	-
		MISCELLANEOUS SUPPLIES	597	2,220	2,000	-9.91%	(220)



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552000	09/10	MISC OPERATING SUPPLIES	-	-	-		-
	10/11	MISC OPERATING SUPPLIES	-	-	-		-
	MCOMM	MISC OPERATING SUPPLIES	-	-	-		-
552020		GAS, OIL & LUBRICANTS	872	1,150	1,100	-4.35%	(50)
	MCOMM	GAS, OIL & LUBRICANTS	399	3,600	3,600	0.00%	-
552640		EQUIPMENT <\$750	4,902	25,650	107,500	319.10%	81,850
	ITVEQ	EQUIPMENT <\$750	-	-	-		-
	MCOM1	EQUIPMENT <\$750	-	-	-		-
	MCOMM	EQUIPMENT <\$750	2,525	-	-		-
552641		EQUIP <\$750-REPLACE(P9)	-	-	-		-
552642		EQUIP<\$750-ADDT'L (P17)	-	-	-		-
552646		SOFTWARE	1,054	350	-	-100.00%	(350)
	MCOM1	SOFTWARE	-	-	-		-
	MCOMM	SOFTWARE	-	-	-		-
554000		DUES & SUBSCRIPTIONS	1,824	5,570	6,410	15.08%	840
	MCOMM	DUES & SUBSCRIPTIONS	-	-	-		-
555000		TRAINING	5,639	16,045	15,350	-4.33%	(695)
	MCOM1	TRAINING	-	-	-		-
	MCOMM	TRAINING	-	5,000	5,000	0.00%	-
562000		DNU-BLDG-911(PARA 11)-1CENT	-	-	-		-
562002		BUILDING IMPROVEMENT	-	-	-		-
563000	MCOM1	IMPROVEMENTS OTHER THAN BLDGS	-	-	-		-
	MCOM2	IMPROVEMENTS OTHER THAN BLDGS	-	-	-		-
563006	MCOM2	MICROWAVE SYSTEM-TOWER	363,000	-	-		-
563020	MCOM1	CONSULTANT-RADIO/WIRELESS SYST	-	-	-		-
564000		EQUIPMENT	8,215	21,900	106,880	388.04%	84,980
	MCOM1	EQUIPMENT	-	-	-		-
	MCOM2	EQUIPMENT	-	-	-		-
	MCOMM	EQUIPMENT	-	-	-		-
564001		EQUIP \$5000 OR GREATER	16,096	8,600	52,000	504.65%	43,400
	CSUPS	EQUIP \$5000 OR GREATER	-	157,000	157,000	0.00%	-
	FRP	EQUIP \$5000 OR GREATER	-	-	-		-
	MCOM1	EQUIP \$5000 OR GREATER	-	-	-		-
	MCOM2	EQUIP \$5000 OR GREATER	-	-	-		-

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564001	MCOMM	EQUIP \$5000 OR GREATER	-	-	-		-
564002		EQUIP \$50,000 OR GREATER	-	-	-		-
	MCOM1	EQUIP \$50,000 OR GREATER	-	-	-		-
	MCOMM	EQUIP \$50,000 OR GREATER	-	-	-		-
	SANS	EQUIP \$50,000 OR GREATER	-	-	-		-
564004	MCOM1	REPEATOR TOWER GENERATOR	-	-	-		-
564006	MCOM2	MICROWAVE SYSTEM-EQUIPMENT	-	-	-		-
564016		911 INTERACT SYS EQUIP	-	-	-		-
564050		DNU-PHONE SYS-(PARA 11)-1 CENT	-	-	-		-
564051		EQUIPMENT-REPLACEMENT(P9)	-	-	-		-
564052		EQUIPMENT ADDT'L (P17)	-	-	-		-
571000	MCOM2	PRINCIPAL	550,731	-	-		-
583400		CDBG-HOUSING	-	-	-		-
591910	PROPA	TRANS TO CONSTITUTION OFFICER	114,547	157,652	173,972	10.35%	16,320
591922		TRANS TO SHERIFF-OPERATING	-	-	-		-
591925	SHERF	SHERIFF-911 OPS (PARA 7)	-	-	14,177		14,177
591926		SHERIFF-2/26/99 (PARA 12)	-	-	-		-
591927		SHERIFF-ADDITIONAL(PARA 17)	-	-	-		-
591928		SHERIFF-REPLACE EQUIP(P9)	-	-	-		-
591929		SHERIFF-BLDG RELATED(P11)	-	-	-		-
591952	09/10	TRANS TO CLERK	-	-	-		-
	10/11	TRANS TO CLERK	-	-	-		-
	CLERK	TRANS TO CLERK	-	-	-		-
591953		TRANS TO CLERK-AMB BILLING	-	-	-		-
<b>Grand Total</b>			<b>3,032,250</b>	<b>2,803,957</b>	<b>3,382,700</b>	<b>20.64%</b>	<b>578,743</b>