

RESOLUTION NO. 2020-161

WHEREAS, on September 14, 2020 the Board of County Commissioners of Nassau County, Florida, held a public hearing on the tentative budget and the proposed millage rate pursuant to Section 200.065, Florida Statutes, for the Fiscal Year from October 1, 2020 to September 30, 2021.

WHEREAS, on September 28, 2020 the Board of County Commissioners of Nassau County, Florida, held a public meeting to finalize the 2020-2021 Budget to adopt the millage rate pursuant to Section 200.065, Florida Statutes.

BE IT THEREFORE RESOLVED that the Board of County Commissioners of Nassau County, Florida, in Regular Session duly assembled on the 28th day of September 2020 hereby adopts the following millage rates individually for the Fiscal Year from October 1, 2020 to September 30, 2021:

GENERAL FUND	6.8376
COUNTY TRANSPORTATION	0.5902
TOTAL COUNTY WIDE MILLAGE	7.4278
MUNICIPAL SERVICE TAXING UNIT	2.3093
AMELIA ISLAND BEACH RENOURISHMENT MSTU	0.0960
REC & WATER CONSERVATION DIST. 1	<u>0.0000</u>
TOTAL MILLAGE	9.8331

The Fiscal Year 2020-2021 County Wide operating millage rate, excluding special districts is 7.4278 mills, which is more than the rolled back rate of 7.0208 mills by 5.80 percent.

The Fiscal Year 2020-2021 Municipal Service Taxing Unit operating millage rate is 2.3093 mills, which is more than the rolled back rate of 2.1872 mills by 5.58 percent.

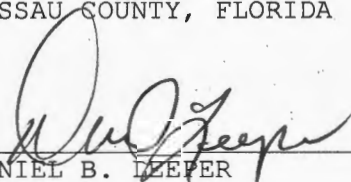
The Fiscal Year 2020-2021 Nassau County Recreation and Water Conservation and Control District 1 operating millage is 0.0000 mills. There was no tax levied in Fiscal Year 2019-2020.

The Fiscal Year 2020-2021 Amelia Island Beach Renourishment MSTU operating millage rate is 0.0960 mills, which is equal to the rolled back rate of 0.0960. The percentage over the rolled back rate is 0.0000 percent.

The Fiscal Year 2020-2021 Total County Aggregate operating millage rate is 9.1083 mills, which is more than the rolled back rate of 8.6120 mills by 5.76 percent.

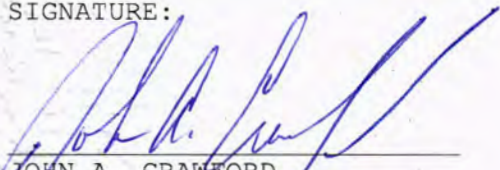
ADOPTED this 28th day of September 2020.

BOARD OF COUNTY COMMISSIONERS
NASSAU COUNTY, FLORIDA



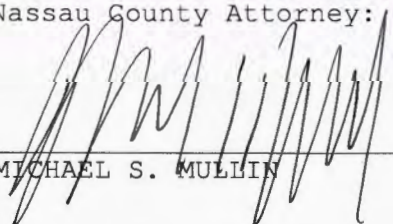
DANIEL B. LEEPER
Its: Chair

ATTEST AS TO CHAIRMAN'S
SIGNATURE:



JOHN A. CRAWFORD
Its: Ex-Officio Clerk

Approved as to form by the
Nassau County Attorney:



MICHAEL S. MULLIN

MES
10-01-20

RESOLUTION NO. 2020- 162

WHEREAS, on September 14, 2020 the Board of County Commissioners of Nassau County, Florida held a public hearing on the tentative budget and the proposed millage rate pursuant to Section 200.065, Florida Statutes, for the Fiscal Year from October 1, 2020 to September 30, 2021.

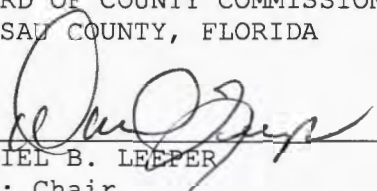
WHEREAS, on September 28, 2020 the Board of County Commissioners of Nassau County, Florida, held a public meeting to finalize the 2020-2021 Budget to adopt the millage rate pursuant to Section 200.065, Florida Statutes.

BE IT THEREFORE RESOLVED that the Board of County Commissioners of Nassau County, Florida in Regular Session duly assembled on the 28th day of September, 2020 hereby adopts the following budgets as stated below for the Fiscal Year from October 1, 2020 to September 30, 2021:

County Wide excluding dependent districts	\$ 243,512,246
Municipal Service Taxing Unit	\$ 25,520,445
Amelia Island Beach Renourishment MSTU	\$ 1,609,820
Recreation & Water Conservation Dist. 1	\$ 0
TOTAL BUDGET	<u>\$ 270,642,511</u>

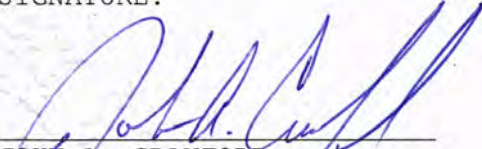
ADOPTED this 28th day of September, 2020.

BOARD OF COUNTY COMMISSIONERS
NASSAU COUNTY, FLORIDA




DANIEL B. LEEPER
Its: Chair

ATTEST AS TO CHAIRMAN'S
SIGNATURE:



JOHN A. CRAWFORD
Its: Ex-Officio Clerk

Approved as to form by the
Nassau County Attorney:



MICHAEL S. KULLIN

MES
10-01-20

FY 2020/2021

ADOPTED BUDGET

**AD VALOREM TAXING FUNDS
SUMMARY**

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

		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	44,206,345	34,239,980	27,858,543	24,850,561	25,563,147
Expenditures						
Regular Salaries w/ Step&COLA	512xxx	20,841,507	19,566,940	17,512,054	15,603,090	15,189,463
Other Salaries	513xxx	83,858	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	2,331,749	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	1,479,702	1,391,242	1,244,569	1,113,876	1,098,343
Medicare	521020	346,065	325,362	291,071	260,507	258,274
Retirement (FRS)	522000	4,312,126	3,920,607	3,504,169	2,918,403	2,827,820
Life & Health Insurance	523010	7,141,898	6,221,990	5,735,631	6,074,647	5,205,902
Workers' Compensation	524010	1,154,901	1,160,991	1,186,621	1,026,443	1,079,418
Unemployment Compensation	525000	-	-	-	10,000	-
Total Personal Services		38,303,329	35,459,443	32,036,298	29,369,677	28,281,679
Professional Services	531000	3,292,367	4,012,657	2,701,171	2,349,167	1,659,755
Contractual Services	534000	2,789,025	1,029,942	704,294	2,694,553	586,172
Travel & Per Diem	540000	144,188	138,157	93,877	68,623	70,581
Communications	541000	723,798	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	359,648	266,651	285,673	262,056	246,682
Insurance	545000	680,729	581,940	558,000	605,790	673,341
Repairs & Maintenance	546000	5,036,594	7,647,353	8,120,331	6,428,118	4,495,081
Printing & Binding	547000	46,814	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	2,755,836	2,486,409	2,445,087	2,269,366	2,447,128
Office Supplies	551000	50,700	47,650	43,150	37,650	34,750
Operating Supplies	552000	1,733,136	1,775,528	1,588,461	1,543,413	1,453,073
Equipment less than \$750	552640	328,041	210,436	118,002	150,253	71,675
Software	552646	40,659	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	167,291	149,197	89,075	102,797	106,460
Training	555000	173,457	211,121	190,048	177,215	137,643
Total Operating		19,720,482	20,676,924	18,958,495	18,631,398	13,790,784
Permits	562113	-	-	-	-	-
Buildings (Already Approved)	562xxx	2,240,235	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	146,590	233,118	165,885	275,421	89,774
Equipment greater than \$5000	564001	5,107,476	8,110,721	7,082,748	4,075,844	2,694,620
Books and Library Materials	566xxx	150,665	143,062	130,056	118,233	106,575
Total Capital (Equipment)		7,978,075	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	2,117,413	2,119,120	1,960,793	2,003,220	2,019,411
Other Uses	59xxxx	83,397,628	70,415,778	68,730,099	46,964,366	46,885,696
Total Debt Service, Grants & Other		87,840,041	74,859,648	73,562,873	51,838,067	51,775,588
TOTAL EXPENDITURES		153,841,927	142,532,202	133,695,039	108,762,998	99,696,647
Dept Expenditures minus Dept Revenues		109,635,582	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)		20,265,921	27,752,764	32,390,517	12,596,061	11,481,924
ONE CENT USED FOR OPERATIONS		1,352,364	-	-	10,689,843	9,114,154
RESERVES USED FOR OPERATIONS		-	-	-	2,923,642	-
		109,635,582	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)	3xxxx	12,356,649	16,460,116	10,310,407	11,309,466	8,543,021
Expenditures						
Regular Salaries	512xxx	20,691,377	19,471,846	17,475,063	15,575,926	15,170,545
Other Salaries	513xxx	83,858	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	2,331,749	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	1,470,550	1,385,338	1,242,309	1,112,192	1,097,171
Medicare	521020	343,921	323,992	290,542	260,113	258,000
Retirement (FRS)	522000	4,294,048	3,913,544	3,467,067	2,916,252	2,826,398
Life & Health Insurance	523010	4,258,795	3,616,029	3,441,993	3,762,880	3,192,467
Workers' Compensation	524010	901,669	909,849	921,584	758,924	785,509
Unemployment Compensation	525000	-	-	-	10,000	-
Total Personal Services		34,987,490	32,492,909	29,400,741	26,758,998	25,952,549
Professional Services	531000	2,878,499	3,657,657	2,431,171	2,089,167	1,395,862
Contractual Services	534000	2,265,870	827,503	620,855	611,114	502,733
Travel & Per Diem	540000	144,188	138,157	93,877	68,623	70,581
Communications	541000	723,270	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	359,648	266,651	285,673	262,056	246,682
Insurance	545000	575,729	489,590	469,875	510,115	565,891
Repairs & Maintenance	546000	4,941,706	7,552,465	8,025,443	6,203,118	4,473,541
Printing & Binding	547000	31,254	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	758,207	736,260	802,210	626,149	618,473
Office Supplies	551000	50,700	47,650	43,150	37,650	34,650
Operating Supplies	552000	1,733,136	1,775,528	1,588,461	1,513,413	1,453,073
Equipment less than \$750	552640	328,041	210,436	118,002	147,753	71,675
Software	552646	40,659	108,006	-	-	11,874
Materials & Supply-R&B ONLY	553010	400,000	470,000	420,000	320,000	320,000
Books, Dues & Subscriptions	554000	167,291	149,197	89,075	102,797	106,460
Training	555000	171,457	209,121	188,048	175,215	137,643
Total Operating		16,524,354	18,122,486	16,721,626	14,232,483	11,429,711
Permits	562113	-	-	-	-	-
Buildings (Already Approved)	562xxx	2,240,235	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	146,590	233,118	165,885	275,421	89,774
Equipment greater than \$5000	564001	5,107,476	8,110,721	7,082,748	4,075,844	2,694,620
Books & Materials-Library ONLY	566xxx	150,665	143,062	130,056	118,233	106,575
Total Capital		7,973,075	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		59,585,430	62,247,093	55,906,390	50,560,708	43,876,820
Dept Expenditures minus Dept Revenues		47,228,781	45,786,977	45,595,983	39,251,242	35,333,799

FY 2020-2021 BUDGET REQUEST
SUMMARY

CONSTITUTIONAL OFFICERS (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	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	42,473,849	38,784,160	34,517,228	29,440,756	26,750,965
Total Debt Service, Grants & Other		42,473,849	38,784,160	34,517,228	29,440,756	26,750,965
TOTAL EXPENDITURES		46,183,648	42,204,299	37,550,769	32,427,222	29,520,516
Dept Expenditures minus Dept Revenues		45,027,240	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	1,520,683	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	2,059,734	2,054,734	1,896,854	1,898,454	1,896,174
Other Uses	59xxxx	6,594,032	11,367,222	14,371,957	2,004,015	3,735,915
Total Debt Service, Grants & Other		8,653,766	13,421,956	16,268,811	3,902,469	5,632,089
TOTAL EXPENDITURES		8,816,560	13,715,756	16,485,342	6,348,669	6,017,819
Dept Expenditures minus Dept Revenues		7,295,877	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	853,560	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	413,868	355,000	270,000	260,000	263,893
Contractual Services	534000	523,155	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		2,483,657	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		5,116,963	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	28,319,045	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 & Subscrptns	554000	-	-	-	-	-
Training	555000	-	-	-	-	-
Total Operating		-	-	-	-	-
Permits	562113	-	-	-	-	-
Buildings (Already Approved)	562xxx	-	-	-	-	-
Improvements (Already Approved)	563xxx	-	-	-	-	-
Equipment \$750 to \$4999	564000	-	-	-	-	-
Equipment greater than \$5000	564001	-	-	-	-	-
Books and Library Materials	566xxx	-	-	-	-	-
Total Capital		-	-	-	-	-
Debt Service	57xxxx	-	-	-	-	-
Grants & Aids	58xxxx	-	-	-	-	-
Other Uses	59xxxx	34,139,326	20,100,814	19,671,924	15,358,741	16,240,115
Total Debt Service, Grants & Other		34,139,326	20,100,814	19,671,924	15,358,741	16,240,115
TOTAL EXPENDITURES		34,139,326	20,100,814	19,671,924	15,358,741	16,240,115
Dept Expenditures minus Dept Revenues		5,820,281	4,843,938	3,204,231	2,615,996	2,328,764

FY 2020/2021

ADOPTED 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 FINAL	PCT CHANGE
01000000 GENERAL FUND							
01000000 311100 AD VALOREM	-56,109,404.33	-60,752,617.00	-60,752,617.00	-61,541,944.55	.00	-66,382,673.00	9.3%
01000000 311200 DEL AD VAL	-67,227.60	-50,000.00	-50,000.00	-34,553.36	.00	-50,000.00	.0%
01000000 312610 1CT SURTAX	-11,015,563.36	-11,881,131.00	-11,881,131.00	-9,652,765.09	.00	-8,903,537.00	-25.1%
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	-1,385,136.83	.00	-1,300,383.00	-11.3%
01000000 335130 LIC-INS AG	-26,714.04	-20,000.00	-20,000.00	-26,946.33	.00	-20,000.00	.0%
01000000 335150 LIC-ALCOHO	-34,698.66	-25,000.00	-25,000.00	-34,213.70	.00	-25,000.00	.0%
01000000 335180 1/2C S TAX	-5,444,627.40	-5,686,356.00	-5,686,356.00	-4,648,343.14	.00	-4,569,670.00	-19.6%
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	-467.44	.00	-500.00	.0%
01000000 341840 ST-SALE TX	-118.08	-100.00	-100.00	-97.64	.00	-100.00	.0%
01000000 361101 INT-BANK	-92,207.48	-471,613.00	-471,612.00	-28,630.73	.00	-337,384.00	-28.5%
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	-48,532.58	.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	-163,029.15	.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	-126,703.96	.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	-11,744.60	.00	.00	.0%
01000000 361161 FFSB2 CD INTERES	.00	.00	.00	-.30	.00	.00	.0%
01000000 361161 TIAA INT-BANK	-15,755.55	.00	.00	-20,716.02	.00	.00	.0%
01000000 361161 TIAA1 INT-BANK	-63,195.07	.00	.00	-66,288.26	.00	.00	.0%
01000000 361171 IN-TAX-COL	.00	.00	.00	-11,791.06	.00	.00	.0%
01000000 361200 DIVIDEND	-17.20	.00	.00	-18.00	.00	.00	.0%
01000000 361300 FLGIT NET INC(DE	.00	.00	.00	-105,671.32	.00	.00	.0%
01000000 361400 FLGIT G/L INVEST	.00	.00	.00	-130,859.28	.00	.00	.0%
01000000 362060 CNTY LEASE	-302.00	-300.00	-300.00	-301.00	.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	-1,216.62	.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	-176,329.56	.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	-161,743.00	.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 PROPRES EQ-P/A	-164,107.00	-115,000.00	-115,000.00	.00	.00	-100,000.00	-13.0%

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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 FINAL	PCT CHANGE
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%
TOTAL GENERAL FUND	-77,471,330.14	-80,923,000.00	-80,923,000.00	-78,622,684.68	.00	-82,143,890.00	1.5%
01001511 BOARD OF CO COMMISSIONERS							
01001511 381040 TI-MUNICIP	-24,151.92	-24,152.00	-24,152.00	-24,152.00	.00	-24,152.00	.0%
01001511 381450 TI-B,Z & P	-7,800.00	-7,800.00	-7,800.00	-7,800.00	.00	-7,800.00	.0%
01001511 381710 F/M NAU	-5,199.96	-5,200.00	-5,200.00	-5,200.00	.00	-5,200.00	.0%
TOTAL BOARD OF CO COMMISSION	-37,151.88	-37,152.00	-37,152.00	-37,152.00	.00	-37,152.00	.0%
01001513 BCC-FINANCIAL & ADMINISTRATIVE							
01001513 381040 TI-MUNICIP	-12,093.24	-12,093.00	-12,093.00	-12,093.00	.00	-12,093.00	.0%
TOTAL BCC-FINANCIAL & ADMINI	-12,093.24	-12,093.00	-12,093.00	-12,093.00	.00	-12,093.00	.0%
01001519 BCC-OTHER GENERAL GOVERNMENT							
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 BCC-OTHER GENERAL GOVE	-2,501.00	-62,528.00	-90,296.00	-2,588.43	.00	.00	-100.0%
01005513 FMIT SAFETY GRANT							
01005513 366100 SFE18 PRIV GRANT	-3,000.00	.00	.00	.00	.00	.00	.0%
TOTAL FMIT SAFETY GRANT	-3,000.00	.00	.00	.00	.00	.00	.0%
01005525 EMERG MAGNT GRANTS							
01005525 331000 CRT20 FED GRANTS	.00	.00	-5,000.00	-4,996.38	.00	.00	-100.0%
01005525 331200 C9074 FED-PUB SF	.00	.00	-177,236.00	.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%
TOTAL EMERG MAGNT GRANTS	-7,587.63	.00	-182,236.00	-4,996.38	.00	.00	-100.0%
01005526 EMS GRANTS							
01005526 331200 AFG20 FED-PUB SF	.00	.00	-28,636.00	.00	.00	.00	-100.0%
01005526 331220 ES&DC EMS	-29,467.30	.00	.00	.00	.00	.00	.0%
TOTAL EMS GRANTS	-29,467.30	.00	-28,636.00	.00	.00	.00	-100.0%
01005541 GRANTS							
01005541 331492 MID17 FHWA	.00	.00	-4,007.00	.00	.00	-4,007.00	.0%

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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:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
TOTAL GRANTS	.00	.00	-4,007.00	.00	.00	-4,007.00	.0%
01005571 LIBRARY GRANTS							
01005571 331000 19LST FED GRANTS	-2,875.12	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY GRANTS	-2,875.12	.00	.00	.00	.00	.00	.0%
01005629 GRANTS							
01005629 331000 ADC19 FED GRANTS	.00	.00	-499,896.00	.00	.00	-494,716.00	-1.0%
TOTAL GRANTS	.00	.00	-499,896.00	.00	.00	-494,716.00	-1.0%
01005671 GRANTS - CIRCUIT COURT							
01005671 334000 SWEAT ST GRANTS	.00	-85,000.00	-85,000.00	.00	.00	-143,868.00	69.3%
TOTAL GRANTS - CIRCUIT COURT	.00	-85,000.00	-85,000.00	.00	.00	-143,868.00	69.3%
01021582 CLERK-TRANS TO CONST OFFICER							
01021582 399100 CLERK CASH FWD	.00	.00	-19,488.00	.00	.00	.00	-100.0%
TOTAL CLERK-TRANS TO CONST O	.00	.00	-19,488.00	.00	.00	.00	-100.0%
01031521 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	-88,959.00	-69,230.00	.00	-90,000.00	1.2%
01031521 348990 CRMPV CRIME PREV	-37,118.93	-32,000.00	-32,000.00	-32,527.10	.00	-32,000.00	.0%
01031521 351901 REG FEES	-12,565.00	-10,000.00	-10,000.00	-6,550.00	.00	-10,000.00	.0%
01031521 386400 CHP17 T/I-SHERIF	-53,421.94	-52,749.00	-52,749.00	-30,945.52	.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	-477,652.00	-231,077.59	.00	-627,449.00	31.4%
01032523 DEPT OF CORRECTIONS							
01032523 369306 MEDICAL RE	-1,060.11	-1,500.00	-1,500.00	-1,930.03	.00	-1,500.00	.0%
TOTAL DEPT OF CORRECTIONS	-1,060.11	-1,500.00	-1,500.00	-1,930.03	.00	-1,500.00	.0%
01034521 VICTIMS OF CRIME ACT (VOCA)							
01034521 331210 DOJ-VOCA	-50,412.61	-51,914.00	-51,914.00	-37,240.25	.00	-61,696.00	18.8%
01034521 381130 TI-LAW ENF	-12,396.91	-11,938.00	-12,979.00	-12,979.00	.00	-15,424.00	18.8%
TOTAL VICTIMS OF CRIME ACT (	-62,809.52	-63,852.00	-64,893.00	-50,219.25	.00	-77,120.00	18.8%
01061513 SUPR OF ELECT-ADM/REG							
01061513 341961 QUALIF FEE	.00	.00	.00	-375.00	.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 FINAL	PCT CHANGE
01061513 359903 LATE PENAL	-662.50	.00	.00	-200.00	.00	.00	.0%
TOTAL SUPR OF ELECT-ADM/REG	-662.50	.00	.00	-575.00	.00	.00	.0%
01061582 SUPR OF ELECT-TRANS TO CONST O							
01061582 399100 ADAOS CASH FWD	.00	-100,000.00	-175,000.00	.00	.00	-175,000.00	.0%
TOTAL SUPR OF ELECT-TRANS TO	.00	-100,000.00	-175,000.00	.00	.00	-175,000.00	.0%
01072523 MAINT-DETENTION CENTER							
01072523 399100 CASH FWD	.00	-388,601.00	-143,211.00	.00	.00	-287,460.00	100.7%
01072523 399100 CLATR CASH FWD	.00	.00	.00	.00	.00	-376,575.00	.0%
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	-664,035.00	120.8%
01073519 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	-24,820.07	.00	.00	.0%
01073519 364410 FRP SURP EQUIP	.00	.00	.00	-1,502.00	.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	-13,500.00	.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	-7,500.00	.00	-7,500.00	.0%
01073519 386800 SOE T/I-SOE	-5,434.81	-10,000.00	-19,168.00	-19,167.40	.00	-15,000.00	-21.7%
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	-339,943.00	-99,321.55	.00	-88,895.00	-73.9%
01074712 MAINT-JUDICIAL/HCH							
01074712 399100 CASH FWD	.00	-18,650.00	.00	.00	.00	-547,400.00	.0%
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%
01075572 MAINT-P&R/BEACH							
01075572 329010 PERMTS-BCH	-32,022.00	-28,701.00	-19,533.00	-9,810.00	.00	-32,022.00	63.9%

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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 FINAL	PCT CHANGE
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 PPBPP CASH FWD	.00	.00	-52,711.00	.00	.00	.00	-100.0%
TOTAL MAINT-P&R/BEACH	-57,022.00	-419,779.00	-503,803.00	-34,810.00	.00	-385,131.00	-23.6%
01077525 MAINT FAC-EMG/DISASTER RELIEF							
01077525 399100 AIRRP CASH FWD	.00	-70,980.00	-70,980.00	.00	.00	.00	-100.0%
TOTAL MAINT FAC-EMG/DISASTER	.00	-70,980.00	-70,980.00	.00	.00	.00	-100.0%
01099581 TRANSFER OUT							
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	-578,400.00	.0%
01099581 399100 WSRP CASH FWD	.00	-205,344.00	-205,344.00	.00	.00	.00	-100.0%
TOTAL TRANSFER OUT	.00	-205,344.00	-733,320.00	.00	.00	-578,400.00	-21.1%
01121512 COUNTY MANAGER							
01121512 347400 SP EV SV F	-900.00	.00	.00	-1,000.00	.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	-18,620.00	.00	-18,620.00	.0%
01121512 381450 TI-B,Z & P	-13,400.04	-13,400.00	-13,400.00	-13,400.00	.00	-13,400.00	.0%
01121512 381710 F/M NAU	-12,699.96	-12,700.00	-12,700.00	-12,700.00	.00	-12,700.00	.0%
TOTAL COUNTY MANAGER	-45,625.27	-44,720.00	-44,720.00	-45,720.00	.00	-45,270.00	1.2%
01122513 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	-39,573.24	.00	.00	-100.0%
01122513 366910 AWP20 DONATIONS	.00	-75,000.00	-75,000.00	-2,648.10	.00	-71,102.00	-5.2%
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	-6,248.00	.00	-6,248.00	.0%
01122513 381450 TI-B,Z & P	-10,599.96	-10,600.00	-10,600.00	-10,600.00	.00	-10,600.00	.0%
01122513 381710 F/M NAU	-3,900.00	-3,900.00	-3,900.00	-3,900.00	.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	-62,969.59	.00	-288,738.00	-16.9%
01132516 INFORMATION SERVICES							
01132516 349004 COPY&PUBLI	-194.87	.00	.00	-.25	.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 FINAL	PCT CHANGE
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 INFORMATION SERVICES	-2,390.96	-30,400.00	-30,986.00	-.25	.00	-2,500.00	-91.9%
01135513 OFFICE OF MANAGEMENT & BUDGET							
01135513 381450 TI-B,Z & P	-10,100.04	-10,100.00	-10,100.00	-10,100.00	.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	-18,600.00	.00	-18,600.00	.0%
TOTAL OFFICE OF MANAGEMENT &	-28,700.04	-31,862.00	-31,862.00	-28,700.00	.00	-31,862.00	.0%
01141514 COUNTY ATTORNEY							
01141514 329102 FEE-ZONING	-4,996.00	-4,000.00	-19,383.00	-38,041.00	.00	-17,804.00	-8.1%
01141514 329105 SP/DFEES	-3,554.00	.00	-13,564.00	-23,240.00	.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	-24,357.00	.00	-24,357.00	.0%
01141514 381450 TI-B,Z & P	-28,400.04	-28,400.00	-28,400.00	-28,400.00	.00	-28,400.00	.0%
01141514 381710 F/M NAU	-14,199.96	-14,200.00	-14,200.00	-14,200.00	.00	-14,200.00	.0%
TOTAL COUNTY ATTORNEY	-76,160.08	-72,057.00	-103,563.00	-136,627.00	.00	-128,158.00	23.7%
01167669 CIR-FAM/OTHER FAM/CHILD SUPPT							
01167669 331102 CHD SUPPOR	-5,187.60	-4,620.00	-4,620.00	-3,913.80	.00	-4,620.00	.0%
TOTAL CIR-FAM/OTHER FAM/CHIL	-5,187.60	-4,620.00	-4,620.00	-3,913.80	.00	-4,620.00	.0%
01176719 TEEN COURT							
01176719 348990 CT RELATED	-23,630.90	-23,000.00	-23,000.00	-21,027.80	.00	-25,200.00	9.6%
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%

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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 FINAL	PCT CHANGE
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	-21,027.80	.00	-33,565.00	7.0%
01213521 SHERIFF ADMINISTRATIVE BUILDIN							
01213521 399100 CASH FWD	.00	-94,888.00	-94,888.00	.00	.00	-94,888.00	.0%
TOTAL SHERIFF ADMINISTRATIVE	.00	-94,888.00	-94,888.00	.00	.00	-94,888.00	.0%
01250515 CONTRACTS MANAGEMENT							
01250515 381450 TI-B,Z & P	-200.04	-200.00	-200.00	-200.00	.00	-200.00	.0%
01250515 381710 CHG-NAU	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.00	-1,500.00	.0%
TOTAL CONTRACTS MANAGEMENT	-1,700.04	-1,700.00	-1,700.00	-1,700.00	.00	-1,700.00	.0%
01252525 PUBLIC SAFETY-COMMUNICATION SY							
01252525 399100 CSUPS CASH FWD	.00	-157,000.00	-157,000.00	.00	.00	-157,000.00	.0%
01252525 399100 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%
01253525 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	-64,921.00	.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 EMCOV 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	-105,806.00	.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	-170,727.00	.00	-175,831.00	-4.2%
01254525 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	-3,866,095.00	-3,866,095.00	.00	.00	-100.0%
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	-3,866,095.00	-4,201,442.50	.00	.00	-100.0%
01254554 EMERGENCY & DISASTERS							
01254554 331620 COVFH FG-PUB AST	.00	.00	-372,504.00	-372,504.00	.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 FINAL	PCT CHANGE
TOTAL EMERGENCY & DISASTERS	.00	.00	-372,504.00	-372,504.00	.00	.00	-100.0%
01254599 EMERG & DISASTER RESERVES							
01254599 399100 COVID CASH FWD	.00	.00	-1,600,000.00	.00	.00	.00	-100.0%
TOTAL EMERG & DISASTER RESER	.00	.00	-1,600,000.00	.00	.00	.00	-100.0%
01261526 RESCUE							
01261526 335230 SUPPLEMENT	-24,920.32	-24,860.00	-24,860.00	-25,748.43	.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	-1,353.87	.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 ALERT CASH FWD	.00	.00	.00	.00	.00	-34,192.00	.0%
01261526 399100 FRP CASH FWD	.00	-39,065.00	-35,688.00	.00	.00	-556,095.00	1458.2%
TOTAL RESCUE	-25,768.51	-490,933.00	-488,122.00	-44,171.60	.00	-644,647.00	32.1%
01262526 RESCUE BILLING							
01262526 342600 FEES-RESCU	-1,489,107.99	-1,700,000.00	-1,700,000.00	1,736,404.48	.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	-1,123,895.12	.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	-11.08	.00	.00	.0%
01262526 369900 MISC REV	-1,275.26	.00	.00	-766.75	.00	.00	.0%
01262526 369900 IMTR MISC REV	.00	.00	.00	-101.00	.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	565,369.86	.00	-1,716,149.00	.9%
01291519 RISK MANAGEMENT COORDINATOR							
01291519 381450 TI-B,Z & P	-699.96	-700.00	-700.00	-700.00	.00	-700.00	.0%
01291519 381710 CHG-NAU	-699.96	-700.00	-700.00	-700.00	.00	-700.00	.0%
TOTAL RISK MANAGEMENT COORDI	-1,399.92	-1,400.00	-1,400.00	-1,400.00	.00	-1,400.00	.0%
01340534 SW SMALL QUANTITY GENERATOR PG							
01340534 343415 FEE-GENERA	-3,050.00	-4,500.00	-4,500.00	-2,300.00	.00	-3,050.00	-32.2%
TOTAL SW SMALL QUANTITY GENE	-3,050.00	-4,500.00	-4,500.00	-2,300.00	.00	-3,050.00	-32.2%
01344534 SOLID WASTE ADMINISTRATION							
01344534 325203 SA-DELINQT	-7,158.00	-3,000.00	-3,000.00	-5,880.60	.00	-5,000.00	66.7%

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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:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
01691562 399100 CASH FWD	.00	-1,000.00	-1,000.00	.00	.00	-1,000.00	.0%
TOTAL HEALTH & WELFARE	-2,500.00	-1,000.00	-1,000.00	.00	.00	-1,000.00	.0%
01692552 NFP-INDUSTRY DEVELOPMENT							
01692552 399100 CASH FWD	.00	-150,000.00	-150,000.00	.00	.00	-150,000.00	.0%
TOTAL NFP-INDUSTRY DEVELOPME	.00	-150,000.00	-150,000.00	.00	.00	-150,000.00	.0%
01692564 NOT FOR PROF-PUBLIC ASSISTANCE							
01692564 399100 CASH FWD	.00	-422,150.00	-422,150.00	.00	.00	-422,150.00	.0%
TOTAL NOT FOR PROF-PUBLIC AS	.00	-422,150.00	-422,150.00	.00	.00	-422,150.00	.0%
01692565 NFP-DEVELOPMENTAL DISABILITIES							
01692565 399100 CASH FWD	.00	-32,400.00	-32,400.00	.00	.00	-32,400.00	.0%
TOTAL NFP-DEVELOPMENTAL DISA	.00	-32,400.00	-32,400.00	.00	.00	-32,400.00	.0%
01692569 NFP-OTHER HUMAN SERVICES							
01692569 399100 CASH FWD	.00	-50,000.00	-50,000.00	.00	.00	-55,000.00	10.0%
TOTAL NFP-OTHER HUMAN SERVIC	.00	-50,000.00	-50,000.00	.00	.00	-55,000.00	10.0%
01693563 MENTAL HEALTH							
01693563 399100 CASH FWD	.00	-32,000.00	-32,000.00	.00	.00	-32,000.00	.0%
TOTAL MENTAL HEALTH	.00	-32,000.00	-32,000.00	.00	.00	-32,000.00	.0%
01693569 MENTAL, ALCOHOL, & DRUG							
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	-249,733.00	-249,733.00	.00	.00	-249,733.00	.0%
01711571 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	-1,162.78	.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 386800 SOE T/I-SOE	.00	.00	-1,503.00	-1,503.41	.00	-11,500.00	665.1%
01711571 399100 CASH FWD	.00	-40,800.00	-41,131.00	.00	.00	-34,631.00	-15.8%
TOTAL LIBRARIES	-35,691.17	-72,811.00	-75,445.00	-36,746.35	.00	-73,850.00	-2.1%
01712571 FERNANDINA BEACH BRANCH							
01712571 331702 E-RATE	-1,326.91	-1,617.00	-1,617.00	-1,270.08	.00	-1,617.00	.0%

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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:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
01712571 341900 PASS OGG CHGS	-74,098.90	-80,000.00	-68,926.00	-29,960.00	.00	-80,000.00	16.1%
01712571 341901 PASS PASSPORT-F	-20,625.17	-25,000.00	-25,000.00	-8,695.51	.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	-9,715.71	.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	-27,808.70	.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 386800 SOE T/I-SOE	.00	.00	-2,230.00	-2,230.06	.00	.00	-100.0%
01712571 399100 CASH FWD	.00	.00	-10,840.00	.00	.00	-13,920.00	28.4%
TOTAL FERNANDINA BEACH BRANC	-141,752.03	-128,707.00	-159,789.00	-81,397.94	.00	-142,417.00	-10.9%
01713571 CALLAHAN BRANCH							
01713571 331702 E-RATE	-2,485.68	-4,019.00	-4,019.00	-3,892.98	.00	-4,019.00	.0%
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	-3,297.84	.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 386800 SOE T/I-SOE	.00	.00	-3,358.00	-3,358.12	.00	.00	-100.0%
01713571 399100 CASH FWD	.00	.00	-500.00	.00	.00	.00	-100.0%
TOTAL CALLAHAN BRANCH	-11,081.82	-11,669.00	-15,527.00	-10,548.94	.00	-11,361.00	-26.8%
01714571 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	-1,526.26	.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%
01714571 386800 SOE T/I-SOE	.00	.00	-1,425.00	-1,424.71	.00	.00	-100.0%
01714571 399100 CASH FWD	.00	.00	.00	.00	.00	-2,284.00	.0%
TOTAL HILLIARD BRANCH	-13,565.13	-7,569.00	-17,994.00	-15,853.95	.00	-9,853.00	-45.2%
01715571 BRYCEVILLE BRANCH							
01715571 331702 E-RATE	-341.00	-303.00	-303.00	-302.98	.00	-303.00	.0%
01715571 352010 F/F/LIBRAR	-304.90	-530.00	-530.00	-77.45	.00	-500.00	-5.7%
01715571 366911 DON LIBRAR	-20.99	.00	-211.00	-211.15	.00	.00	-100.0%
01715571 386800 SOE T/I-SOE	.00	.00	-150.00	-150.42	.00	.00	-100.0%
TOTAL BRYCEVILLE BRANCH	-666.89	-833.00	-1,194.00	-742.00	.00	-803.00	-32.7%
01716571 YULEE BRANCH							
01716571 331702 E-RATE	-2,732.58	-4,019.00	-4,019.00	-3,431.19	.00	-4,019.00	.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 FINAL	PCT CHANGE
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	-729.08	.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 386800 SOE T/I-SOE	.00	.00	-2,408.00	-2,407.76	.00	.00	-100.0%
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	-11,811.00	-6,568.03	.00	-6,569.00	-44.4%
01999599 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	-20,377,349.00	.00	.00	-12,863,418.00	-36.9%
01999599 399100 EMRGD CASH FWD	.00	.00	.00	.00	.00	-7,490,532.00	.0%
01999599 399100 WNL1 CASH FWD	.00	-21,780.00	-21,780.00	.00	.00	-21,780.00	.0%
01999599 399100 WNL2 CASH FWD	.00	-633,350.00	-633,350.00	.00	.00	-633,350.00	.0%
TOTAL RESERVES	.00	-11,516,888.00	-21,032,479.00	.00	.00	-21,734,080.00	3.3%
TOTAL GENERAL FUND	-86,783,003.01	-100,126,432.00	-116,726,020.00	-83,938,283.31	.00	-112,825,496.00	-3.3%

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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:

COUNTY TRANSPORTATION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
03000000 CNTY TRANSPORTATION FUND							
03000000 311100 AD VALOREM	-4,843,197.66	-5,243,974.00	-5,243,974.00	-5,312,062.87	.00	-5,729,943.00	9.3%
03000000 311200 DELINQ AD	-7,211.96	-5,000.00	-5,000.00	-3,373.84	.00	-5,000.00	.0%
03000000 312300 9TH CENT F	-458,264.73	-503,019.00	-503,019.00	-373,199.92	.00	-360,087.00	-28.4%
03000000 312410 LOC OP 1-6	-1,268,189.24	-1,517,724.00	-1,517,724.00	-895,341.12	.00	-837,954.00	-44.8%
03000000 312411 LO OP 7-11	-960,244.51	-1,654,181.00	-1,654,181.00	-1,155,809.11	.00	-1,106,169.00	-33.1%
03000000 331200 HMATT FED-PUB SF	-13,783.18	.00	.00	.00	.00	.00	.0%
03000000 334200 HMATT ST-PUB SAF	-1,722.90	.00	.00	.00	.00	.00	.0%
03000000 335160 SALES & US	-198,250.00	-198,250.00	-198,250.00	-198,250.00	.00	-198,250.00	.0%
03000000 335491 FUEL TX 80	-1,101,502.84	-1,095,354.00	-1,095,354.00	-873,632.90	.00	-908,520.00	-17.1%
03000000 335492 FUEL TX 20	-275,375.72	-273,838.00	-273,838.00	-218,408.24	.00	-227,130.00	-17.1%
03000000 335493 CNTY G-TAX	-595,815.39	-602,342.00	-602,342.00	-482,090.08	.00	-500,258.00	-16.9%
03000000 335496 FUEL USE T	-2,217.46	-2,000.00	-2,000.00	-369.03	.00	-200.00	-90.0%
03000000 336000 PYMT-LIEU	-187.38	-200.00	-200.00	.00	.00	-200.00	.0%
03000000 349004 COPY&PUBLI	-35.60	.00	.00	.00	.00	.00	.0%
03000000 361101 INT-BANK	-9,590.67	-115,000.00	-115,000.00	-3,085.37	.00	-75,000.00	-34.8%
03000000 361101 BBVA INT-BANK	-16,486.11	.00	.00	.00	.00	.00	.0%
03000000 361101 BUN03 INT-BANK	-22,811.02	.00	.00	.00	.00	.00	.0%
03000000 361101 EVRB INT-BANK	-1,581.83	.00	.00	.00	.00	.00	.0%
03000000 361101 TDBNK INT-BANK	-51,854.33	.00	.00	-18,027.34	.00	.00	.0%
03000000 361101 TIAAM INT-BANK	.00	.00	.00	-35,867.88	.00	.00	.0%
03000000 361161 EVRB5 CD INTERES	-14,881.54	.00	.00	-18,892.25	.00	.00	.0%
03000000 361161 FFSB2 CD INTERES	.00	.00	.00	-1,039.92	.00	.00	.0%
03000000 361161 TIAA INT-BANK	-48,444.49	.00	.00	-46,185.40	.00	.00	.0%
03000000 361161 TIAA1 INT-BANK	-31,597.55	.00	.00	-34,579.40	.00	.00	.0%
03000000 361171 IN-TAX-COL	.00	.00	.00	-1,017.72	.00	.00	.0%
03000000 369900 MISC REV	-113.67	.00	.00	-100.44	.00	.00	.0%
03000000 369906 FUEL REFUN	-13,485.60	-8,000.00	-8,000.00	-17,332.65	.00	-8,000.00	.0%
03000000 369908 INS PROCEE	-25.50	.00	.00	-283.07	.00	.00	.0%
03000000 369910 REF PY-EXP	-41,275.16	.00	.00	-19,475.96	.00	.00	.0%
03000000 381010 TRANS IN-G	-3,649,338.00	.00	.00	.00	.00	.00	.0%
03000000 386701 TAXCO RES EQ-TC	-19,930.02	-5,000.00	-5,000.00	.00	.00	-7,000.00	40.0%
TOTAL CNTY TRANSPORTATION FU	-13,647,414.06	-11,223,882.00	-11,223,882.00	-9,708,424.51	.00	-9,963,711.00	-11.2%
03005541 ENGINEERING SERVICES 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%

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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 FINAL	PCT CHANGE
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%
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 ENGINEERING SERVICES G	-9,840.58	-120,938.00	-208,494.00	-1,638.95	.00	-151,710.00	-27.2%
03099581 TRANSFER OUT							
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 OUT	.00	-190,500.00	-190,500.00	.00	.00	.00	-100.0%
03400541 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%
03402541 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	-110,895.00	-82.5%
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	-270,895.00	-75.9%
03404541 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	-9,247.88	.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	-319,500.00	.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	-20,742.88	.00	-719,500.00	-64.6%
03405541 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
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY TRANSPORTATION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	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%
03406541 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%
03420541 ENGINEERING SERVICES							
03420541 329011 ENG APPL A	-3,904.00	-5,110.00	-5,110.00	-7,697.00	.00	-7,163.00	40.2%
03420541 329105 ESP/DFEES	-4,118.50	.00	.00	-770.00	.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	-15,000.00	.00	-11,952.00	-30.8%
03420541 369003 FDOT-TRAFF	-90,559.00	-95,000.00	-95,000.00	-92,596.00	.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	-116,521.00	.00	-145,975.00	-62.0%
03491549 CTY TRANS MAINTENANCE							
03491549 369909 W/C INS PR	.00	.00	.00	-651.98	.00	.00	.0%
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	-651.98	.00	.00	-100.0%
03999599 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	-9,847,979.32	.00	-15,495,986.00	-26.8%

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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 FINAL	PCT CHANGE
04000000 MUNICIPAL SERVICE FUND							
04000000 311100 AD VALOREM	-13,614,639.12	-14,542,867.00	-14,542,867.00	-14,729,042.96	.00	-15,904,681.00	9.4%
04000000 311200 DELINQ AD	-15,111.68	-15,000.00	-15,000.00	-12,661.49	.00	-15,000.00	.0%
04000000 315000 COM S TAX	-637,814.41	-671,228.00	-671,228.00	-530,133.40	.00	-575,276.00	-14.3%
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	-753,514.31	.00	-650,192.00	-11.3%
04000000 335140 MOBILE HOM	-21,005.07	-22,500.00	-22,500.00	-24,624.81	.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	-7,910.61	.00	-83,452.00	-40.4%
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	-10,213.45	.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	-48,023.99	.00	.00	.0%
04000000 361161 FFSB2 CD INTERES	.00	.00	.00	-156.29	.00	.00	.0%
04000000 361161 TIAA INT-BANK	-13,291.85	.00	.00	-363.60	.00	.00	.0%
04000000 361161 TIAA1 INT-BANK	-31,597.55	.00	.00	-42,661.62	.00	.00	.0%
04000000 361171 IN-TAX-COL	.00	.00	.00	-2,741.26	.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	-257,660.00	.0%
04000000 386701 TAXCO RES EQ-TC	-77,981.02	-20,000.00	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL MUNICIPAL SERVICE FUND	-17,500,542.21	-16,145,340.00	-16,145,340.00	-16,251,389.00	.00	-17,527,981.00	8.6%
04005515 GROWTH MGMT 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	-49,820.04	.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	-40,000.00	.00	.00	-100.0%
TOTAL GROWTH MGMT GRANTS	-40,000.00	.00	-118,100.00	-89,820.04	.00	.00	-100.0%
04005541 GRANTS							
04005541 331492 BSBPT FHWA	-2,920.55	.00	.00	.00	.00	.00	.0%
TOTAL GRANTS	-2,920.55	.00	.00	.00	.00	.00	.0%
04005562 ANIMAL CONTROL GRANTS							
04005562 366100 PTC18 PRIV GRANT	-50,000.00	.00	-19,710.00	.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 FINAL	PCT CHANGE
TOTAL ANIMAL CONTROL GRANTS	-50,000.00	.00	-19,710.00	.00	.00	.00	-100.0%
04222522 FIRE INSPECTOR							
04222522 329105 SP/DFEES	-16,160.70	-14,200.00	-14,200.00	-14,115.00	.00	-14,200.00	.0%
04222522 342201 FALSE ALAR	-1,350.00	-3,000.00	-3,000.00	-2,100.00	.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	-55,278.05	.00	-82,507.00	.0%
04222522 342515 FL SAFE FE	-32,850.43	-8,100.00	-8,100.00	-17,384.01	.00	-12,750.00	57.4%
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	-89,097.06	.00	-113,157.00	-18.4%
04223522 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 369909 W/C INS PR	.00	.00	.00	-2,913.00	.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 ALERT CASH FWD	.00	.00	.00	.00	.00	-34,192.00	.0%
04223522 399100 BRUSH CASH FWD	.00	.00	.00	.00	.00	-150,117.00	.0%
04223522 399100 FRP CASH FWD	.00	-1,758,982.00	-1,790,261.00	.00	.00	-1,855,635.00	3.7%
04223522 399100 TANKR CASH FWD	.00	.00	.00	.00	.00	-373,102.00	.0%
TOTAL FIRE DEPT-NCBCC	-1,315,402.00	-4,282,917.00	-4,319,322.00	-9,881.89	.00	-3,136,782.00	-27.4%
04243524 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	-729.61	.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	-3,590.52	.00	-35,000.00	169.2%
04247515 PLANNING/ ECONOMIC OPPORTUNITY							
04247515 329102 FEE-ZONING	-19,455.50	-50,000.00	-50,000.00	-81,265.00	.00	-46,500.00	-7.0%

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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:

MUNICIPAL SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
04247515 329105 SP/DFEES	-49,648.50	-62,450.00	-62,450.00	-64,390.00	.00	-43,000.00	-31.1%
04247515 329111 AG ST PRMT	-350.00	-200.00	-200.00	-200.00	.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	-29,094.00	.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	-264.69	.00	-500.00	-58.3%
04247515 367011 LICEN-SOB	-275.00	-300.00	-300.00	-275.00	.00	-275.00	-8.3%
04247515 369903 POSTAGE FE	-1,094.10	-1,000.00	-1,000.00	-833.00	.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 OPP	-107,481.04	-855,547.00	-759,445.00	-204,683.69	.00	-386,404.00	-49.1%
04335515 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	-41,247.00	.00	-24,662.00	10.0%
04335515 329107 PERM-DRVWY	-106,230.00	-55,000.00	-55,000.00	-210,327.00	.00	-136,342.00	147.9%
04335515 329108 PERMT-UTIL	-5,440.00	-8,280.00	-8,280.00	-16,039.00	.00	-18,238.00	120.3%
04335515 329110 DRIVEWAY R	-3,374.00	-3,744.00	-3,744.00	-2,808.00	.00	-2,496.00	-33.3%
04335515 329114 PERMIT-SW	-19,854.00	-23,200.00	-23,200.00	-33,176.00	.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	-169,165.00	.00	-102,618.00	-10.0%
04335515 344916 CEI NON-SB	-59,705.00	-59,705.00	-59,705.00	-95,528.00	.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	-4,740.00	.00	-4,740.00	.0%
04335515 344925 PLAT DEV R	-4,420.00	.00	.00	-18,590.00	.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	-599,297.00	.00	-402,706.00	27.2%
04621562 ANIMAL CONTROL							
04621562 322014 PERMITS-AC	-930.00	-1,500.00	-1,500.00	-100.00	.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	-4,096.00	.00	-8,000.00	.0%
04621562 346412 MICRO CHIP	-5,036.00	-2,500.00	-2,500.00	-3,725.00	.00	-3,000.00	20.0%
04621562 346420 STERIL/ADP	-14,281.99	-12,500.00	-12,500.00	-15,098.50	.00	-12,500.00	.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:

MUNICIPAL SERVICE FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
04621562	346430	SVC RENDER	-7,805.00	-5,715.00	-5,715.00	-6,950.00	.00	-5,500.00	-3.8%
04621562	346440	RBIES/REPL	-10,422.00	-3,000.00	-3,000.00	-13,132.00	.00	-6,500.00	116.7%
04621562	348933	ACOT AC SURCHAR	-115.00	.00	.00	-235.00	.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	-25,791.00	-26,856.30	.00	.00	-100.0%
04621562	369900	MISC REV	-2,126.60	.00	.00	-1,790.00	.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%
04621562	381010	CATEX TI-GENERAL	-237,000.00	.00	.00	.00	.00	.00	.0%
04621562	381010	FRP TI-GENERAL	.00	-30,389.00	-30,389.00	.00	.00	.00	-100.0%
04621562	399100	CASH FWD	.00	-62,884.00	-125,784.00	.00	.00	.00	-100.0%
04621562	399100	AIRKN CASH FWD	.00	.00	.00	.00	.00	-750,100.00	.0%
04621562	399100	CATEX CASH FWD	.00	-237,000.00	-237,000.00	.00	.00	-237,000.00	.0%
TOTAL ANIMAL CONTROL			-325,763.87	-712,338.00	-801,029.00	-81,304.28	.00	-1,036,645.00	29.4%
04730541	DEVELOPER AGREEMENT-TRANSP								
04730541	399100	CASH FWD	.00	-5,000.00	-5,000.00	.00	.00	-5,000.00	.0%
TOTAL DEVELOPER AGREEMENT-TR			.00	-5,000.00	-5,000.00	.00	.00	-5,000.00	.0%
04999599	RESERVES								
04999599	381010	DECSN TI-GENERAL	.00	.00	.00	.00	.00	-149,207.00	.0%
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	-25,860,012.00	-17,329,063.48	.00	-25,520,445.00	-1.3%

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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:

LAW ENFORCEMENT TRAINING	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
10000000 LAW ENFORCE TRAINING							
10000000 348932 DOMVL DOM VIOL	-11,348.13	-9,000.00	-9,000.00	-8,520.98	.00	-9,000.00	.0%
10000000 351310 LETRAIN-CI	-294.22	-275.00	-275.00	-285.27	.00	-300.00	9.1%
10000000 351330 LETRAIN-CN	-12,988.52	-13,000.00	-13,000.00	-11,302.94	.00	-13,000.00	.0%
10000000 361101 INT-BANK	-1,398.75	-750.00	-750.00	-702.59	.00	-10,000.00	1233.3%
10000000 361101 DOMVL INT-B DOMV	-1,664.56	-1,000.00	-1,000.00	-732.76	.00	-300.00	-70.0%
10000000 399100 CASH FWD	.00	-74,769.00	-76,559.00	.00	.00	-105,059.00	37.2%
10000000 399100 DOMVL CASH FWD	.00	-88,359.00	-81,091.00	.00	.00	-79,091.00	-2.5%
TOTAL LAW ENFORCE TRAINING	-27,694.18	-187,153.00	-181,675.00	-21,544.54	.00	-216,750.00	19.3%
TOTAL LAW ENFORCEMENT TRAINI	-27,694.18	-187,153.00	-181,675.00	-21,544.54	.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 FINAL	PCT CHANGE
12215521 DARE DONATIONS							
12215521 361101 INT-BANK	-62.09	-50.00	-50.00	-27.01	.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	-27.01	.00	-3,119.00	-.3%
TOTAL SHERIFF DONATION FUND	-62.09	-3,117.00	-3,129.00	-27.01	.00	-3,119.00	-.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:

LAW ENFORCEMENT TRUST FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
13000000 LAW ENFORCEMENT TRUST FUND							
13000000 358200 ASSETS SEI	-9,432.00	-10,000.00	-10,000.00	-5,464.50	.00	-8,000.00	-20.0%
13000000 361101 INT-BANK	-558.40	-300.00	-300.00	-185.24	.00	-150.00	-50.0%
13000000 369900 MISC REV	-1,083.33	.00	.00	-616.66	.00	.00	.0%
13000000 399100 CASH FWD	.00	-115,891.00	-122,374.00	.00	.00	-101,736.00	-16.9%
TOTAL LAW ENFORCEMENT TRUST	-11,073.73	-126,191.00	-132,674.00	-6,266.40	.00	-109,886.00	-17.2%
TOTAL LAW ENFORCEMENT TRUST	-11,073.73	-126,191.00	-132,674.00	-6,266.40	.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 FINAL	PCT CHANGE
15000000 NC ANTI-DRUG ENFORC GRANT							
15000000 361101 INT-BANK	-11.22	.00	.00	-13.25	.00	-21.00	.0%
15000000 399100 CASH FWD	.00	-449.00	-1,521.00	.00	.00	.00	-100.0%
TOTAL NC ANTI-DRUG ENFORC GR	-11.22	-449.00	-1,521.00	-13.25	.00	-21.00	-98.6%
15001521 BOARD OF CO COMMISSIONERS							
15001521 361101 DOME INT-BANK	-287.37	.00	.00	-125.58	.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	-125.58	.00	-14,322.00	1.0%
15037521 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	-46,311.54	.00	.00	-100.0%
15037521 331211 Y6023 JAG	.00	.00	-8,416.00	-6,979.42	.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	-17.00	.00	-22.00	.0%
15037521 361101 14SCP INT-BANK	-107.46	.00	.00	-37.69	.00	-42.00	.0%
15037521 361101 15SCP INT-BANK	-90.02	.00	.00	-39.09	.00	-43.00	.0%
15037521 361101 16SCP INT-BANK	-115.90	.00	.00	-50.33	.00	-55.00	.0%
15037521 361101 17SCP INT-BANK	-64.15	.00	.00	-27.78	.00	-31.00	.0%
15037521 361101 18SCP INT-BANK	-13.05	.00	.00	-10.25	.00	-15.00	.0%
15037521 361101 20SCP INT-BANK	.00	.00	.00	-1.55	.00	.00	.0%
TOTAL SHERIFF GRANTS	-54,805.90	-76,197.00	-76,396.00	-55,294.65	.00	-20,976.00	-72.5%
15214521 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	-3,330.00	.00	.00	.0%
15214521 361101 INT-BANK	-272.40	.00	.00	-41.71	.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	-3,371.71	.00	-500.00	-90.9%
TOTAL NC ANTI-DRUG ENFORCEME	-60,441.39	-98,853.00	-97,604.00	-58,805.19	.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 FINAL	PCT CHANGE
18000000 COURT FACILITY FEES FUND							
18000000 348930 TRAF/COURT	-102,128.81	-100,000.00	-100,000.00	-89,836.96	.00	-100,000.00	.0%
18000000 361101 INT-BANK	-6,085.15	-5,000.00	-5,000.00	-1,629.79	.00	-2,000.00	-60.0%
18000000 361101 EVRB INT-BANK	-3,199.08	.00	.00	.00	.00	.00	.0%
18000000 361101 TDBNK INT-BANK	.00	.00	.00	-1,730.86	.00	.00	.0%
18000000 361101 TIAAM INT-BANK	.00	.00	.00	-1,839.34	.00	.00	.0%
18000000 369910 REF PY-EXP	-369.14	.00	.00	.00	.00	.00	.0%
18000000 399100 CASH FWD	.00	-347,489.00	-451,869.00	.00	.00	-481,219.00	6.5%
TOTAL COURT FACILITY FEES FU	-111,782.18	-452,489.00	-556,869.00	-95,036.95	.00	-583,219.00	4.7%
18160712 GEN OPS/COURTHOUSE FACILITIES							
18160712 399100 HCHW CASH FWD	.00	-50,000.00	-57,619.00	.00	.00	.00	-100.0%
TOTAL GEN OPS/COURTHOUSE FAC	.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	-95,036.95	.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 FINAL	PCT CHANGE
19000000 LAW LIBRARY TRUST FUND							
19000000 361101 INT-BANK	-2,150.65	-1,800.00	-1,800.00	-465.70	.00	-600.00	-66.7%
19000000 361101 TDBNK INT-BANK	.00	.00	.00	-358.16	.00	.00	.0%
19000000 369910 REF PY-EXP	-795.50	.00	.00	.00	.00	.00	.0%
19000000 399100 CASH FWD	.00	-102,090.00	-108,043.00	.00	.00	-116,557.00	7.9%
TOTAL LAW LIBRARY TRUST FUND	-2,946.15	-103,890.00	-109,843.00	-823.86	.00	-117,157.00	6.7%
19171714 LAW LIB-ADD. COURT 939.185							
19171714 348923 939.185	-26,063.74	-25,000.00	-25,000.00	-22,410.43	.00	-25,000.00	.0%
TOTAL LAW LIB-ADD. COURT 939	-26,063.74	-25,000.00	-25,000.00	-22,410.43	.00	-25,000.00	.0%
TOTAL LAW LIBRARY TRUST FUND	-29,009.89	-128,890.00	-134,843.00	-23,234.29	.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 FINAL	PCT CHANGE
20000000 CRIMINAL JUSTICE TRUST							
20000000 348921 939.185	-26,063.74	-25,000.00	-25,000.00	-22,410.43	.00	-25,000.00	.0%
20000000 361101 INT-BANK	-2,518.49	-2,000.00	-2,000.00	-467.75	.00	-700.00	-65.0%
20000000 361101 TDBNK INT-BANK	.00	.00	.00	-328.87	.00	.00	.0%
20000000 399100 CASH FWD	.00	-103,471.00	-107,263.00	.00	.00	-102,895.00	-4.1%
TOTAL CRIMINAL JUSTICE TRUST	-28,582.23	-130,471.00	-134,263.00	-23,207.05	.00	-128,595.00	-4.2%
20171719 COURT RELATED 939.185							
20171719 348921 JUV CR	-26,063.64	-25,000.00	-25,000.00	-22,410.39	.00	-25,000.00	.0%
TOTAL COURT RELATED 939.185	-26,063.64	-25,000.00	-25,000.00	-22,410.39	.00	-25,000.00	.0%
TOTAL CRIMINAL JUSTICE TRUST	-54,645.87	-155,471.00	-159,263.00	-45,617.44	.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 FINAL	PCT CHANGE
22000000 SPECIAL DRUG AND ALCOHOL REHAB							
22000000 348990 SP ALCOHOL	-3,996.00	-4,000.00	-4,000.00	-3,812.78	.00	-4,000.00	.0%
22000000 361101 INT-BANK	-4.00	.00	.00	-2.41	.00	.00	.0%
22000000 361101 TDBNK INT-BANK	.00	.00	.00	-2.28	.00	.00	.0%
TOTAL SPECIAL DRUG AND ALCOH	-4,000.00	-4,000.00	-4,000.00	-3,817.47	.00	-4,000.00	.0%
TOTAL SPECIAL DRUG AND ALCOH	-4,000.00	-4,000.00	-4,000.00	-3,817.47	.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 FINAL	PCT CHANGE
23000000 LEGAL AID TRUST FUND							
23000000 361101 TDBNK INT-BANK	.00	.00	.00	-20.65	.00	.00	.0%
23000000 381010 TI-GENERAL	-57,591.26	-59,910.00	-59,910.00	-59,910.00	.00	-59,910.00	.0%
TOTAL LEGAL AID TRUST FUND	-57,591.26	-59,910.00	-59,910.00	-59,930.65	.00	-59,910.00	.0%
23171564 LEGAL AID-ADD. COURT 939.185							
23171564 348922 939.185	-26,063.74	-25,000.00	-25,000.00	-22,410.43	.00	-25,000.00	.0%
TOTAL LEGAL AID-ADD. COURT 9	-26,063.74	-25,000.00	-25,000.00	-22,410.43	.00	-25,000.00	.0%
TOTAL LEGAL AID TRUST FUND	-83,655.00	-84,910.00	-84,910.00	-82,341.08	.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 FINAL	PCT CHANGE
24000000 DRIVER ED SAFETY TRUST FUND							
24000000 359303 CIV-TRAFFC	-33,252.35	-27,000.00	-27,000.00	-29,888.16	.00	-27,000.00	.0%
24000000 361101 INT-BANK	-336.66	-100.00	-100.00	-129.88	.00	-75.00	-25.0%
24000000 361101 TDBNK INT-BANK	.00	.00	.00	-32.71	.00	.00	.0%
24000000 399100 CASH FWD	.00	-30,150.00	-33,589.00	.00	.00	-30,155.00	-10.2%
TOTAL DRIVER ED SAFETY TRUST	-33,589.01	-57,250.00	-60,689.00	-30,050.75	.00	-57,230.00	-5.7%
TOTAL DRIVER ED SAFETY TRUST	-33,589.01	-57,250.00	-60,689.00	-30,050.75	.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 FINAL	PCT CHANGE
26000000 911 OPER & MAINT FUND							
26000000 361101 TDBNK INT-BANK	.00	.00	.00	-882.45	.00	.00	.0%
26000000 361161 EVRB5 CD INTERES	-5,580.08	.00	.00	-5,016.93	.00	.00	.0%
26000000 399100 CASH FWD	.00	-427,116.00	-511,860.00	.00	.00	-333,442.00	-34.9%
TOTAL 911 OPER & MAINT FUND	-5,580.08	-427,116.00	-511,860.00	-5,899.38	.00	-333,442.00	-34.9%
26252525 PUBLIC SAFETY-911 COMM							
26252525 342412 911-FEES	-400,766.15	-365,000.00	-376,315.00	-447,289.53	.00	-375,000.00	-.3%
26252525 361101 INT-BANK	-4,211.88	-2,000.00	-2,000.00	-1,191.49	.00	-1,500.00	-25.0%
26252525 386401 SHERF RES EQ-SHR	-63,175.13	.00	.00	.00	.00	.00	.0%
26252525 399100 COVID CASH FWD	.00	.00	.00	.00	.00	-12,000.00	.0%
TOTAL PUBLIC SAFETY-911 COMM	-468,153.16	-367,000.00	-378,315.00	-448,481.02	.00	-388,500.00	2.7%
TOTAL 911 OPER & MAINT FUND	-473,733.24	-794,116.00	-890,175.00	-454,380.40	.00	-721,942.00	-18.9%

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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:

EMS COUNTY AWARD-HRS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
<hr/>							
27261525 EMS AWARDED GRANTS							
27261525 334202 C1945 EMS GRANT	-8,579.00	.00	.00	.00	.00	.00	.0%
27261525 334202 C2045 EMS GRANT	.00	-8,183.00	-8,183.00	-8,183.00	.00	.00	-100.0%
27261525 361101 C1945 INT-BANK	-58.11	.00	.00	.00	.00	.00	.0%
27261525 361101 C2045 INT-BANK	.00	.00	-34.00	-34.22	.00	.00	-100.0%
TOTAL EMS AWARDED GRANTS	-8,637.11	-8,183.00	-8,217.00	-8,217.22	.00	.00	-100.0%
TOTAL EMS COUNTY AWARD-HRS F	-8,637.11	-8,183.00	-8,217.00	-8,217.22	.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 FINAL	PCT CHANGE
36000000 BEACH FUND							
36000000 386701 TAXCO RES EQ-TC	-1,633.62	.00	.00	.00	.00	.00	.0%
TOTAL BEACH FUND	-1,633.62	.00	.00	.00	.00	.00	.0%
36399539 AI BEACH RENOURISHMENT MSTU							
36399539 311100 AD VALOREM	-367,413.66	-401,758.00	-401,758.00	-406,676.51	.00	-410,591.00	2.2%
36399539 311200 DEL AD VAL	-285.11	-200.00	-200.00	170.74	.00	-200.00	.0%
36399539 361101 INT-BANK	-11,365.43	-12,000.00	-12,000.00	-370.48	.00	-6,000.00	-50.0%
36399539 361101 TDBNK INT-BANK	-8,230.67	.00	.00	-8,747.27	.00	.00	.0%
36399539 361101 TIAAM INT-BANK	.00	.00	.00	-4,183.88	.00	.00	.0%
36399539 399100 CASH FWD	.00	-888,717.00	-892,274.00	.00	.00	-1,193,029.00	33.7%
TOTAL AI BEACH RENOURISHMENT	-387,294.87	-1,302,675.00	-1,306,232.00	-419,807.40	.00	-1,609,820.00	23.2%
TOTAL AI BEACH RENOURISHMENT	-388,928.49	-1,302,675.00	-1,306,232.00	-419,807.40	.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 FINAL	PCT CHANGE
37000000 AI TOURIST DEVELOP FUND							
37000000 312120 TOURIST TX	-7,739,007.63	-7,594,156.00	-7,594,156.00	-5,799,313.46	.00	-4,750,000.00	-37.5%
37000000 361101 INT-BANK	-7,117.99	.00	.00	-1,347.89	.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	-13,658.36	.00	.00	.0%
37000000 361161 EVRB5 CD INTERES	-11,833.69	.00	.00	-25,869.95	.00	.00	.0%
37000000 361161 FFSB2 CD INTERES	.00	.00	.00	-1,294.04	.00	.00	.0%
37000000 361161 TIAA INT-BANK	-32,070.28	.00	.00	-46,043.12	.00	.00	.0%
37000000 399952 CS-FWD MAR	.00	-3,739,954.00	-4,218,219.00	.00	.00	-1,725,000.00	-59.1%
37000000 399953 CS FWD-TRD	.00	-1,422,670.00	-1,310,773.00	.00	.00	-500,000.00	-61.9%
37000000 399954 CS FWD-BCH	.00	-2,163,418.00	-2,271,867.00	.00	.00	-1,000,000.00	-56.0%
TOTAL AI TOURIST DEVELOP FUN	-7,878,897.38	-14,920,198.00	-15,395,015.00	-5,921,399.24	.00	-7,975,000.00	-48.2%
37523552 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%
37525539 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	-6,322,162.29	.00	-7,975,000.00	-48.2%

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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:

NC IMPACT FEE ORD FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
41000000 NC IMPACT FEE ORD FUND							
41000000 361101 INT-BANK	.00	-1,000.00	.00	.00	.00	.00	.0%
TOTAL NC IMPACT FEE ORD FUND	.00	-1,000.00	.00	.00	.00	.00	.0%
41152521 PLANNING D502-LAW ENFORCEMENT							
41152521 361101 INT-BANK	-.60	.00	-1,000.00	-1.31	.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	-1,713.73	.00	.00	.0%
41152521 399100 CASH FWD	.00	-85,011.00	-85,038.00	.00	.00	-86,038.00	1.2%
TOTAL PLANNING D502-LAW ENFO	-2,026.56	-85,011.00	-86,038.00	-1,715.04	.00	-86,538.00	.6%
41152522 PLANNING D502-FIRE & RESCUE							
41152522 361101 INT-BANK	-8.73	-10.00	-10.00	.00	.00	.00	-100.0%
41152522 361161 BBVA2 CD INTERES	-8.06	.00	.00	.00	.00	.00	.0%
41152522 361161 TIAA2 CD INTERES	-3.92	.00	.00	-18.46	.00	.00	.0%
41152522 399100 CASH FWD	.00	-950.00	-961.00	.00	.00	-10.00	-99.0%
TOTAL PLANNING D502-FIRE & R	-20.71	-960.00	-971.00	-18.46	.00	-10.00	-99.0%
41152541 PLANNING D502-TRANSPORTATION							
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	-16,755.46	.00	.00	.0%
41152541 399100 CASH FWD	.00	-831,167.00	-830,976.00	.00	.00	-840,976.00	1.2%
TOTAL PLANNING D502-TRANSPOR	-19,809.36	-841,167.00	-840,976.00	-16,755.46	.00	-845,976.00	.6%
41152572 D502-COMMUNITY PARK							
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	-2,799.00	.00	.00	.0%
41152572 399100 CASH FWD	.00	-139,627.00	-139,238.00	.00	.00	-138,442.00	-.6%
TOTAL D502-COMMUNITY PARK	-3,444.65	-141,127.00	-140,738.00	-2,799.00	.00	-139,192.00	-1.1%
41153521 PLANNING D503-LAW ENFORCEMENT							
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	-15,145.00	.00	.00	.0%
41153521 399100 CASH FWD	.00	-751,247.00	-751,153.00	.00	.00	-761,153.00	1.3%

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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:

NC IMPACT FEE ORD FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
TOTAL PLANNING D503-LAW ENFO	-17,906.08	-761,247.00	-761,153.00	-15,145.00	.00	-766,153.00	.7%
41153522 PLANNING D503-FIRE & RESCUE							
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	-1,486.06	.00	.00	.0%
41153522 399100 CASH FWD	.00	-73,759.00	-73,741.00	.00	.00	-74,741.00	1.4%
TOTAL PLANNING D503-FIRE & R	-1,757.78	-74,759.00	-74,741.00	-1,486.06	.00	-75,241.00	.7%
41153572 D503 COMMUNITY PARK							
41153572 361101 INT-BANK	.00	-2,500.00	-2,500.00	.00	.00	-250.00	-90.0%
41153572 361161 BBVA2 CD INTERES	-3,849.05	.00	.00	.00	.00	.00	.0%
41153572 361161 TIAA2 CD INTERES	-778.15	.00	.00	-3,799.23	.00	.00	.0%
41153572 399100 CASH FWD	.00	-189,251.00	-188,844.00	.00	.00	-144,851.00	-23.3%
TOTAL D503 COMMUNITY PARK	-4,627.20	-191,751.00	-191,344.00	-3,799.23	.00	-145,101.00	-24.2%
41154521 PLANNING D504-LAW ENFORCEMENT							
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	-647.87	.00	.00	.0%
41154521 399100 CASH FWD	.00	-32,196.00	-32,214.00	.00	.00	-32,714.00	1.6%
TOTAL PLANNING D504-LAW ENFO	-767.76	-32,696.00	-32,714.00	-647.87	.00	-32,964.00	.8%
41154522 PLANNING D504-FIRE & RESCUE							
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	-2.00	-98.1%
TOTAL PLANNING D504-FIRE & R	-2.24	-101.00	-103.00	-1.85	.00	-2.00	-98.1%
41154541 PLANNING D504-TRANSPORTATION							
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	-20,869.92	.00	.00	.0%
41154541 399100 CASH FWD	.00	-504,803.00	-511,696.00	.00	.00	-521,696.00	2.0%
TOTAL PLANNING D504-TRANSPOR	-19,132.73	-514,803.00	-521,696.00	-20,869.92	.00	-526,696.00	1.0%
41154572 D504 COMMUNITY PARK							
41154572 361101 INT-BANK	-.20	-500.00	-500.00	.00	.00	-430.00	-14.0%

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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 FINAL	PCT CHANGE
41154572	361161	BBVA2	CD	INTERES	-614.27	.00	.00	.00	.00	.00	.0%
41154572	361161	TIAA2	CD	INTERES	-109.73	.00	.00	-498.09	.00	.00	.0%
41154572	399100		CASH	FWD	.00	-25,448.00	-25,128.00	.00	.00	-23,736.00	-5.5%
TOTAL D504 COMMUNITY PARK					-724.20	-25,948.00	-25,628.00	-498.09	.00	-24,166.00	-5.7%
41155521	PLANNING	D505-LAW	ENFORCEMENT								
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	-1,461.44	.00	.00	.0%
41155521	399100		CASH	FWD	.00	-72,538.00	-72,526.00	.00	.00	-73,526.00	1.4%
TOTAL PLANNING D505-LAW ENFO					-1,728.36	-73,538.00	-73,526.00	-1,461.44	.00	-74,026.00	.7%
41155522	PLANNING	D505-FIRE & RESCUE									
41155522	361101		INT-BANK		-4.86	-30.00	-30.00	.00	.00	.00	-100.0%
41155522	361161	BBVA2	CD	INTERES	-30.97	.00	.00	.00	.00	.00	.0%
41155522	361161	TIAA2	CD	INTERES	-7.94	.00	.00	-38.28	.00	.00	.0%
41155522	399100		CASH	FWD	.00	-1,935.00	-1,944.00	.00	.00	-942.00	-51.5%
TOTAL PLANNING D505-FIRE & R					-43.77	-1,965.00	-1,974.00	-38.28	.00	-942.00	-52.3%
41155541	PLANNING	D505-TRANSPORTATION									
41155541	399100		CASH	FWD	.00	-290,899.00	-290,899.00	.00	.00	-290,899.00	.0%
TOTAL PLANNING D505-TRANSPOR					.00	-290,899.00	-290,899.00	.00	.00	-290,899.00	.0%
41155572	D505	COMMUNITY PARK									
41155572	361101		INT-BANK		.00	-1,000.00	-1,000.00	-.01	.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	-1,150.73	.00	.00	.0%
41155572	399100		CASH	FWD	.00	-57,858.00	-57,501.00	.00	.00	-56,205.00	-2.3%
TOTAL D505 COMMUNITY PARK					-1,496.11	-58,858.00	-58,501.00	-1,150.74	.00	-56,705.00	-3.1%
41157572	REGIONAL	PARK									
41157572	361101		INT-BANK		-.41	-10,000.00	-10,000.00	-.25	.00	.00	-100.0%
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	.00	-100.0%
41157572	399100	WSRP	CASH	FWD	.00	.00	.00	.00	.00	-576,035.00	.0%
TOTAL REGIONAL PARK					-13,769.47	-582,895.00	-582,371.00	-6,830.95	.00	-576,035.00	-1.1%
41197519	BCC-ADMINISTRATIVE	SPACE									
41197519	361101		INT-BANK		-8.85	-15,000.00	-15,000.00	-44.03	.00	-7,470.00	-50.2%

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BOARD OF COMMISSIONERS
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PROJECTION: 2021 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 FINAL	PCT CHANGE
41197519	361161	BBVA2	CD	INTERES	-22,566.08	.00	.00	.00	.00	.00	.0%
41197519	361161	TIAA2	CD	INTERES	-4,658.84	.00	.00	-22,970.08	.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 BCC-ADMINISTRATIVE SPA					-27,233.77	-1,157,764.00	-1,157,398.00	-23,014.11	.00	-1,164,868.00	.6%
TOTAL NC IMPACT FEE ORD FUND					-114,490.75	-4,836,489.00	-4,840,771.00	-96,231.50	.00	-4,805,514.00	-.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:

LOCAL AFFORD HOUSING FND(SHIP)	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
42549554 IN HOUSE SHIP PROGRAM							
42549554 335510 18/19 SHIP PROG	-350,000.00	.00	.00	.00	.00	.00	.0%
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	.0%
42549554 361101 19/20 INT-BANK	-1,453.89	.00	.00	-4,392.39	.00	-4,233.00	.0%
42549554 369930 19/20 PRIN PMTS	-26,637.10	.00	.00	-92,625.00	.00	-48,375.00	.0%
42549554 399100 17/18 CASH FWD	.00	-71,603.00	-147,490.00	.00	.00	.00	-100.0%
42549554 399100 18/19 CASH FWD	.00	-101,651.00	-144,867.00	.00	.00	-129,891.00	-10.3%
TOTAL IN HOUSE SHIP PROGRAM	-398,180.90	-523,254.00	-642,357.00	-435,709.08	.00	-440,492.00	-31.4%
TOTAL LOCAL AFFORD HOUSING F	-398,180.90	-523,254.00	-642,357.00	-435,709.08	.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 FINAL	PCT CHANGE
43000000 SAIS STABILIZATION MSBU							
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	-242.40	.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	-3,566.20	.00	.00	.0%
43000000 361171 INT-TX COL	.00	.00	.00	-66.54	.00	.00	.0%
43000000 399100 CASH FWD	.00	-790,431.00	-864,363.00	.00	.00	-563,738.00	-34.8%
TOTAL SAIS STABILIZATION MSB	-614,333.35	-1,160,562.00	-1,234,494.00	-377,288.07	.00	-873,357.00	-29.3%
TOTAL SAIS STABILIZATION MSB	-614,333.35	-1,160,562.00	-1,234,494.00	-377,288.07	.00	-873,357.00	-29.3%

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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:

BUILDING DEPARTMENT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
45000000 BLDG, ZONING & PLANNING							
45000000 322010 PERMITS -	-1,451,825.56	-1,195,389.00	-1,195,389.00	-1,122,323.34	.00	-1,075,850.00	-10.0%
45000000 322011 PERMITS-ME	-140,570.50	-115,992.00	-115,992.00	-105,201.75	.00	-104,400.00	-10.0%
45000000 322012 PERMITS-PL	-245,102.50	-193,602.00	-193,602.00	-190,659.28	.00	-174,300.00	-10.0%
45000000 322013 PERMITS-EL	-247,737.20	-210,887.00	-210,887.00	-223,710.00	.00	-189,800.00	-10.0%
45000000 329105 SITE PLAN	-85,640.45	-76,001.00	-76,001.00	-83,167.00	.00	-77,200.00	1.6%
45000000 329109 BC PLAN RV	-541,580.99	-462,909.00	-462,909.00	-407,672.90	.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	-2,320.38	.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	-2,490.42	.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	-1,069.80	.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	-21,943.32	.00	.00	.0%
45000000 361161 TIAA INT-BANK	-79,904.25	.00	.00	-99,824.51	.00	.00	.0%
45000000 369900 MISCELLANE	-1,318.85	.00	.00	-2,289.28	.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	-5,799,093.00	-9.5%
TOTAL BLDG, ZONING & PLANNING	-2,886,182.18	-8,619,784.00	-8,760,013.00	-2,270,709.22	.00	-7,934,292.00	-9.4%
45245524 BUILDING INSPECTIONS							
45245524 342521 REINSPECT	-45,495.00	-25,000.00	-25,000.00	-7,895.00	.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	-7,895.00	.00	-15,000.00	-40.0%
45246515 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	-10,745.00	.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	-13,515.00	.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	-24,482.00	.00	-20,262.00	.4%
TOTAL BUILDING DEPARTMENT FU	-2,952,545.18	-8,662,402.00	-8,805,191.00	-2,303,086.22	.00	-7,969,554.00	-9.5%

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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 FINAL	PCT CHANGE
47000000 AMELIA CONCOURSE MSBU							
47000000 361101 TDBNK INT-BANK	.00	.00	.00	-3,423.83	.00	.00	.0%
47000000 361101 TIAAM INT-BANK	.00	.00	.00	-2,712.69	.00	.00	.0%
47000000 361161 FFSB2 CD INTERES	.00	.00	.00	-301.34	.00	.00	.0%
47000000 361171 INT-TX COL	.00	.00	.00	-48.26	.00	.00	.0%
TOTAL AMELIA CONCOURSE MSBU	.00	.00	.00	-6,486.12	.00	.00	.0%
47453539 MAINTENANCE SPECIAL ASSESSMNT							
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	-3,034.41	.00	-10,000.00	.0%
47453539 399100 CASH FWD	.00	-896,701.00	-934,574.00	.00	.00	-860,891.00	-7.9%
TOTAL MAINTENANCE SPECIAL AS	-202,288.27	-1,085,683.00	-1,123,556.00	-184,664.22	.00	-1,049,871.00	-6.6%
TOTAL AMELIA CONCOURSE MSBU	-202,288.27	-1,085,683.00	-1,123,556.00	-191,150.34	.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: 2021 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 FINAL	PCT CHANGE
48000000 FIREFIGHTER ED TRUST FUND							
48000000 399100 CASH FWD	.00	-3.00	-3.00	.00	.00	-3.00	.0%
TOTAL FIREFIGHTER ED TRUST F	.00	-3.00	-3.00	.00	.00	-3.00	.0%
TOTAL FIREFIGHTER ED TRUST F	.00	-3.00	-3.00	.00	.00	-3.00	.0%

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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 FINAL	PCT CHANGE
49172713 COURT TECH 28.222							
49172713 341160 \$2 OF \$4	-215,074.00	-185,000.00	-185,000.00	-237,686.00	.00	-200,000.00	8.1%
49172713 361101 INT-BANK	-26,872.73	-20,000.00	-20,000.00	-12,566.06	.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	-250,252.06	.00	-1,744,316.00	9.2%
49255525 PUBLIC SAFETY-COMMUNICATION SY							
49255525 351700 IG-RADIO	-58,067.73	-50,000.00	-50,000.00	-51,064.76	.00	-50,000.00	.0%
49255525 361101 INT-BANK	-428.20	-200.00	-200.00	-135.17	.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	-51,199.93	.00	-50,075.00	-27.4%
49692573 FL ARTS LICENSE PLATES							
49692573 335710 ART LIC PL	-1,880.65	-1,200.00	-1,200.00	-2,019.72	.00	-1,200.00	.0%
49692573 361101 INT-BANK	-386.43	-200.00	-200.00	-165.36	.00	-100.00	-50.0%
49692573 399100 CASH FWD	.00	-17,141.00	-18,471.00	.00	.00	-17,981.00	-2.7%
TOTAL FL ARTS LICENSE PLATES	-2,267.08	-18,541.00	-19,871.00	-2,185.08	.00	-19,281.00	-3.0%
49791579 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	-24,350.95	.00	-25,000.00	-21.9%
49791579 361101 INT-BANK	-1,776.53	-1,000.00	-1,000.00	-999.22	.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	-25,350.17	.00	-154,368.00	7.8%
TOTAL F.S. SPECIAL REVENUES	-356,628.72	-1,763,436.00	-1,828,886.00	-328,987.24	.00	-1,968,040.00	7.6%

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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:

DEBT SVC-OPT GAS TX 2000	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
52000000 DEBT SVC-OPT GAS TX 2000							
52000000 312410 LOC OP 1-6	-910,599.66	-915,431.00	-915,431.00	-866,250.00	.00	-915,431.00	.0%
52000000 361101 INT-BANK	-8,528.57	-30,000.00	-30,000.00	-1,799.26	.00	-30,000.00	.0%
52000000 361101 TDBNK INT-BANK	.00	.00	.00	-117.08	.00	.00	.0%
52000000 361161 EVRB4 CD INTERES	-26,193.44	.00	.00	-19,960.49	.00	.00	.0%
52000000 361161 EVRB5 CD INTERES	-109.33	.00	.00	-4,122.56	.00	.00	.0%
52000000 399100 CASH FWD	.00	-551,681.00	-551,681.00	.00	.00	-551,681.00	.0%
52000000 399400 CFW-DEBT R	.00	-945,000.00	-945,000.00	.00	.00	-945,000.00	.0%
TOTAL DEBT SVC-OPT GAS TX 20	-945,431.00	-2,442,112.00	-2,442,112.00	-892,249.39	.00	-2,442,112.00	.0%
TOTAL DEBT SVC-OPT GAS TX 20	-945,431.00	-2,442,112.00	-2,442,112.00	-892,249.39	.00	-2,442,112.00	.0%

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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:

DEBT SVC-COUNTY COMPLEX	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
58000000 DEBT SVC FUND-COUNTY COMPLEX							
58000000 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 DEBT SVC FUND-COUNTY C	-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 FINAL	PCT CHANGE
60419541 PIRATES' WOOD RD PAVING							
60419541 361101 INT-BANK-P	-65.87	-60.00	-54.00	-28.53	.00	-45.00	-16.7%
60419541 399100 CASH FWD	.00	-3,245.00	-3,251.00	.00	.00	-3,305.00	1.7%
TOTAL PIRATES' WOOD RD PAVIN	-65.87	-3,305.00	-3,305.00	-28.53	.00	-3,350.00	1.4%
TOTAL CAP PROJECTS-GRANT FUN	-65.87	-3,305.00	-3,305.00	-28.53	.00	-3,350.00	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:

CAP PROJECTS-TRANSP		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
63470541	381010 MNRTL TI-GENERAL	-690,000.00	.00	.00	.00	.00	.00	.0%
63470541	381010 PDCII TI-GENERAL	.00	.00	.00	.00	.00	-1,386,336.00	.0%
63470541	381010 PRATT TI-GENERAL	-782,500.00	.00	.00	.00	.00	.00	.0%
63470541	381010 WBEXT TI-GENERAL	-1,060,000.00	.00	.00	.00	.00	-2,883,400.00	.0%
63470541	381010 WBRND TI-GENERAL	.00	-600,000.00	-600,000.00	.00	.00	.00	-100.0%
63470541	381030 115SB TI-CNTY TR	.00	-140,500.00	-140,500.00	.00	.00	.00	-100.0%
63470541	381030 BTAIP TI-CNTY TR	.00	-50,000.00	-50,000.00	.00	.00	.00	-100.0%
63470541	3816MB WBEXT T/I NCMOB	.00	.00	.00	.00	.00	-4,316,600.00	.0%
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	-100.0%
63470541	399100 BTAIP CASH FWD	.00	.00	.00	.00	.00	-50,000.00	.0%
63470541	399100 CRAW1 CASH FWD	.00	-534,332.00	-534,332.00	.00	.00	-534,205.00	.0%
63470541	399100 CRAW2 CASH FWD	.00	-2,205,536.00	-2,217,353.00	.00	.00	-2,217,353.00	.0%
63470541	399100 DYAL CASH FWD	.00	-57,250.00	-57,250.00	.00	.00	-57,250.00	.0%
63470541	399100 HSMTH CASH FWD	.00	-650,000.00	-650,000.00	.00	.00	-650,000.00	.0%
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	.0%
63470541	399100 PRATT CASH FWD	.00	-782,500.00	-782,500.00	.00	.00	-782,500.00	.0%
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	.0%
TOTAL TRANSPORTION PROJECTS		-8,336,701.49	-29,301,765.00	-34,226,615.00	-5,301,063.49	.00	-40,815,596.00	19.3%
63470599	TRANSP PROJECTS-RESERVES							
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	.0%
63470599	399100 PDCII CASH FWD	.00	-2,175,282.00	-3,200,343.00	.00	.00	.00	-100.0%
TOTAL TRANSP PROJECTS-RESERV		.00	-3,075,282.00	-4,486,633.00	.00	.00	-1,673,601.00	-62.7%
63480541	SUBDIVISION INFRASTRUCTURE							
63480541	361101 E@SBS INT-BANK	-165.59	-100.00	-100.00	-71.68	.00	.00	-100.0%
63480541	361101 RVRGR INT-BANK	-1,903.86	-1,000.00	-1,000.00	-824.29	.00	.00	-100.0%
63480541	361101 SWDSS INT-BANK	-1,424.63	-850.00	-850.00	-616.81	.00	.00	-100.0%
63480541	361101 SWDSS INT-BANK	-169.78	-100.00	-100.00	-73.51	.00	.00	-100.0%
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 SWDSS 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	-1,586.29	.00	-182,895.00	.0%
TOTAL CAP PROJECTS-TRANSP		-11,117,083.65	-36,387,761.00	-43,299,061.00	-5,526,377.62	.00	-43,571,088.00	.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:

CAP PROJECTS-COUNTY COMPLEX	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
<hr/>							
65000000 COUNTY COMPLEX							
65000000 361101 INT-BANK	-5,347.20	-2,000.00	-2,000.00	-166.44	.00	-2,000.00	.0%
65000000 361101 EVRB INT-BANK	-9,374.11	.00	.00	.00	.00	.00	.0%
65000000 361101 TDBNK INT-BANK	-694.61	.00	.00	-6,131.82	.00	.00	.0%
TOTAL COUNTY COMPLEX	-15,415.92	-2,000.00	-2,000.00	-6,298.26	.00	-2,000.00	.0%
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65213521 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%
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65999599 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	-6,298.26	.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 FINAL	PCT CHANGE
<hr/>							
68000000 CAPITAL PROJECTS							
68000000 361101 INT-BANK	-10,022.32	-20,000.00	-20,000.00	-5,000.90	.00	-20,000.00	.0%
68000000 361101 EVRB INT-BANK	-2,600.53	.00	.00	.00	.00	.00	.0%
68000000 361101 TDBNK INT-BANK	.00	.00	.00	-5,645.67	.00	.00	.0%
68000000 361101 TIAAM INT-BANK	.00	.00	.00	-3,744.71	.00	.00	.0%
68000000 361161 EVRB5 CD INTERES	-52,926.27	.00	.00	-44,247.30	.00	.00	.0%
68000000 361161 FFSB2 CD INTERES	.00	.00	.00	-443.56	.00	.00	.0%
68000000 399100 CASH FWD	.00	-105,656.00	-109,385.00	.00	.00	-129,385.00	18.3%
TOTAL CAPITAL PROJECTS	-65,549.12	-125,656.00	-129,385.00	-59,082.14	.00	-149,385.00	15.5%
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68031521 SHERIFF PUB SAFETY TRAIN CNTR							
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 PUB SAFETY TRA	-402,166.00	-3,238,937.00	-3,766,913.00	.00	.00	-905,848.00	-76.0%
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68075572 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	-576,035.00	.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	-4,429,056.00	63.7%
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68223522 FIRE & RESCUE BLDGS							
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 & RESCUE BLDGS	-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	-59,082.14	.00	-8,325,203.00	-13.8%

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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:

ENCPA MOBILIIY NETWORK FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
6E000000 ENCPA MOBILITY NETWORK							
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%
6E000000 361161 FFSB2 CD INTERES	.00	.00	.00	-446.74	.00	.00	.0%
TOTAL ENCPA MOBILITY NETWORK	-4,696.67	.00	.00	-14,324.86	.00	.00	.0%
6E407541 ENCPA MOBILITY NETWORK							
6E407541 324316 DSAP1 MOB-RES-TP	-802,351.44	-75,000.00	-75,000.00	-29,541.58	.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	-1,305.52	.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 NETWORK	-1,262,464.47	-1,384,252.00	-1,685,636.00	-102,784.75	.00	-1,604,348.00	-4.8%
TOTAL ENCPA MOBILIIY NETWORK	-1,267,161.14	-1,384,252.00	-1,685,636.00	-117,109.61	.00	-1,604,348.00	-4.8%

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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:

CAP PROJECT-IMPACT FEES FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
6I006519 CP IMPACT FEES-ADMIN FACILIT							
6I006519 324711 IMP-RES-AD	-1,065,507.64	-768,750.00	-768,750.00	-843,744.00	.00	-756,320.00	-1.6%
6I006519 324721 IMP-COM-AD	-189,867.15	-123,000.00	-123,000.00	-61,681.61	.00	-64,112.00	-47.9%
6I006519 361101 INT-BANK	-22,914.69	-17,000.00	-17,000.00	-775.43	.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	-1,705.58	.00	.00	.0%
6I006519 361161 EVRB5 CD INTERES	.00	.00	.00	-2,722.33	.00	.00	.0%
6I006519 361161 TIAA2 CD INTERES	-11,656.01	.00	.00	-57,062.03	.00	.00	.0%
6I006519 399100 CASH FWD	.00	-2,689,220.00	-3,049,066.00	.00	.00	-3,713,628.00	21.8%
TOTAL CP IMPACT FEES-ADMIN F	-1,301,073.28	-3,597,970.00	-3,957,816.00	-969,502.77	.00	-4,551,060.00	15.0%
6I006521 CP IMPACT FEES-LAW ENFORCEMENT							
6I006521 324111 IMP-RES-LE	-92,286.00	-66,625.00	-66,625.00	-73,005.00	.00	-65,515.00	-1.7%
6I006521 324121 IMP-COM-LE	-16,649.35	-14,350.00	-14,350.00	-5,419.41	.00	-5,628.00	-60.8%
6I006521 361101 INT-BANK	-1,613.51	-1,500.00	-1,500.00	-121.50	.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	-149.39	.00	.00	.0%
6I006521 361161 EVRB5 CD INTERES	.00	.00	.00	-60.80	.00	.00	.0%
6I006521 361161 TIAA2 CD INTERES	-987.46	.00	.00	-4,876.78	.00	.00	.0%
6I006521 399100 CASH FWD	.00	-237,308.00	-268,573.00	.00	.00	-326,134.00	21.4%
TOTAL CP IMPACT FEES-LAW ENF	-113,617.43	-319,783.00	-351,048.00	-83,815.82	.00	-398,777.00	13.6%
6I006522 CP IMPACT FEES-FIRE/RESCUE							
6I006522 324112 IMP-RES-FR	-201,374.99	-158,875.00	-158,875.00	-160,447.00	.00	-143,176.00	-9.9%
6I006522 324122 IMP-COM-PS	-35,914.09	-24,600.00	-24,600.00	-11,679.10	.00	-12,135.00	-50.7%
6I006522 361101 INT-BANK	-3,578.41	-2,100.00	-2,100.00	-247.80	.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	-551.81	.00	.00	.0%
6I006522 361161 TIAA2 CD INTERES	-2,028.55	.00	.00	-10,018.37	.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%
TOTAL CP IMPACT FEES-FIRE/RE	-246,456.58	-724,747.00	-794,011.00	-183,819.19	.00	-891,561.00	12.3%
6I006572 CP IMPACT FEES-REGIONAL PARK							
6I006572 324611 IMP-RES-PK	-399,542.87	-292,125.00	-292,125.00	-149,011.00	.00	-389,500.00	33.3%
6I006572 361101 INT-BANK	-5,570.72	-5,750.00	-5,750.00	-293.02	.00	-5,750.00	.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 PROJECT-IMPACT FEES FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
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	-3,739.13	.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 CP IMPACT FEES-REGIONA	-414,239.77	-1,199,688.00	-1,288,811.00	-161,484.77	.00	-1,545,278.00	19.9%
6I007572 PARK & RECREATION - D502							
6I007572 324611 IMP-RES-PK	.00	.00	.00	-61,126.80	.00	-51,452.00	.0%
6I007572 361101 INT-BANK	.00	.00	.00	-46.45	.00	.00	.0%
6I007572 399100 CASH FWD	.00	.00	.00	.00	.00	-38,601.00	.0%
TOTAL PARK & RECREATION - D5	.00	.00	.00	-61,173.25	.00	-90,053.00	.0%
6I008572 PARK & RECREATION - D503							
6I008572 324611 IMP-RES-PK	.00	.00	.00	-698,845.00	.00	-346,947.00	.0%
6I008572 361101 INT-BANK	.00	.00	.00	-213.39	.00	.00	.0%
6I008572 361161 EVRB5 CD INTERES	.00	.00	.00	-1,526.66	.00	.00	.0%
6I008572 399100 CASH FWD	.00	.00	.00	.00	.00	-260,643.00	.0%
TOTAL PARK & RECREATION - D5	.00	.00	.00	-700,585.05	.00	-607,590.00	.0%
6I009572 PARK & RECREATION - D504							
6I009572 324611 IMP-RES-PK	.00	.00	.00	-35,851.90	.00	-33,690.00	.0%
6I009572 361101 INT-BANK	.00	.00	.00	-27.81	.00	.00	.0%
6I009572 399100 CASH FWD	.00	.00	.00	.00	.00	-25,575.00	.0%
TOTAL PARK & RECREATION - D5	.00	.00	.00	-35,879.71	.00	-59,265.00	.0%
6I010572 PARK & RECREATION - D505							
6I010572 324611 IMP-RES-PK	.00	.00	.00	-98,857.50	.00	-81,956.00	.0%
6I010572 361101 INT-BANK	.00	.00	.00	-74.06	.00	.00	.0%
6I010572 399100 CASH FWD	.00	.00	.00	.00	.00	-61,846.00	.0%
TOTAL PARK & RECREATION - D5	.00	.00	.00	-98,931.56	.00	-143,802.00	.0%
6I152572 COMMUNITY PARKS - D502							
6I152572 324611 IMP-RES-PK	-15,659.00	-16,913.00	-16,913.00	-6,684.00	.00	.00	-100.0%
6I152572 361101 INT-BANK	-194.96	-400.00	-400.00	-14.52	.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	-211.01	.00	.00	.0%
6I152572 399100 CASH FWD	.00	-51,104.00	-55,968.00	.00	.00	-63,005.00	12.6%

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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:

CAP PROJECT-IMPACT FEES FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
TOTAL COMMUNITY PARKS - D502	-16,582.37	-68,417.00	-73,281.00	-7,392.13	.00	-63,005.00	-14.0%
6I153572 COMMUNITY PARKS - D503							
6I153572 324611 IMP-RES-PK	-300,928.00	-199,875.00	-199,875.00	-112,833.00	.00	.00	-100.0%
6I153572 361101 INT-BANK	-5,221.58	-4,000.00	-4,000.00	-261.41	.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	-2,603.64	.00	.00	.0%
6I153572 399100 CASH FWD	.00	-636,766.00	-705,417.00	.00	.00	-825,571.00	17.0%
TOTAL COMMUNITY PARKS - D503	-311,740.45	-840,641.00	-909,292.00	-121,670.57	.00	-825,571.00	-9.2%
6I154572 COMMUNITY PARKS - D504							
6I154572 324611 IMP-RES-PK	-8,791.00	-11,700.00	-11,700.00	-2,744.00	.00	.00	-100.0%
6I154572 361101 INT-BANK	-131.09	-500.00	-500.00	-9.35	.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	-138.96	.00	.00	.0%
6I154572 399100 CASH FWD	.00	-35,542.00	-38,208.00	.00	.00	-41,361.00	8.3%
TOTAL COMMUNITY PARKS - D504	-9,447.10	-47,742.00	-50,408.00	-3,216.55	.00	-41,361.00	-17.9%
6I155572 COMMUNITY PARKS - D505							
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	-27.59	.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	-202.10	.00	.00	.0%
6I155572 399100 CASH FWD	.00	-44,884.00	-53,658.00	.00	.00	-63,016.00	17.4%
TOTAL COMMUNITY PARKS - D505	-25,851.32	-55,909.00	-64,683.00	-9,452.36	.00	-63,016.00	-2.6%
TOTAL CAP PROJECT-IMPACT FEE	-2,439,008.30	-6,854,897.00	-7,489,350.00	-2,436,923.73	.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 FINAL	PCT CHANGE
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6M408541 ZONE 1-EAST OF I-95							
6M408541 324316 MOB-RES-TP	-1,151,494.07	-725,000.00	-725,000.00	-788,754.10	.00	-966,667.00	33.3%
6M408541 324326 MOB-COM-TP	-265,025.76	-114,500.00	-114,500.00	-242,661.57	.00	-152,667.00	33.3%
6M408541 361101 INT-BANK	-74,057.03	-25,000.00	-25,000.00	-38,585.35	.00	-25,000.00	.0%
6M408541 361161 EVRB5 CD INTERES	.00	.00	.00	-19,452.36	.00	.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%
TOTAL ZONE 1-EAST OF I-95	-1,490,576.86	-4,601,713.00	-4,604,618.00	-1,089,453.38	.00	-5,647,979.00	22.7%
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6M408599 ZONE 1-EAST OF I-95 RESERVES							
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 RE	.00	-202,115.00	-576,482.00	.00	.00	-187,045.00	-67.6%
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6M409541 ZONE 3-WEST OF I-95							
6M409541 324316 MOB-RES-TP	-242,944.00	-220,000.00	-220,000.00	-309,468.00	.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	-11,489.05	.00	-10,000.00	.0%
6M409541 399100 CASH FWD	.00	.00	-4,625.00	.00	.00	-304,150.00	6476.2%
TOTAL ZONE 3-WEST OF I-95	-300,705.90	-241,000.00	-245,625.00	-327,535.05	.00	-622,150.00	153.3%
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6M409599 ZONE 3-WEST OF I95 RESERVES							
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 I95 RES	.00	-1,174,100.00	-1,241,807.00	.00	.00	-1,545,957.00	24.5%
TOTAL NC MOBILITY FEE FUND	-1,791,282.76	-6,218,928.00	-6,668,532.00	-1,416,988.43	.00	-8,003,131.00	20.0%

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BOARD OF COMMISSIONERS
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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 FINAL	PCT CHANGE
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71000000 WATER & SEWER FUND							
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	-795.00	.00	-600.00	.0%
71000000 389101 INT-BANK	-17,415.35	-20,000.00	-20,000.00	-4,294.45	.00	-20,000.00	.0%
71000000 389101 FFBF INT-BANK	-25,194.91	.00	.00	-12,280.92	.00	.00	.0%
71000000 399100 CASH FWD	.00	-2,179,477.00	-4,084,175.00	.00	.00	-2,126,935.00	-47.9%
TOTAL WATER & SEWER FUND	-122,142.22	-2,201,577.00	-4,106,275.00	-17,370.37	.00	-2,149,035.00	-47.7%
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71005535 GRANTS							
71005535 334350 ABWST ST G S/WW	.00	.00	-400,000.00	.00	.00	.00	-100.0%
TOTAL GRANTS	.00	.00	-400,000.00	.00	.00	.00	-100.0%
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71500533 WATER UTILITY SERVICES-OPS							
71500533 343301 WATER-RES	-1,098,985.05	-1,117,946.00	-1,117,946.00	-1,179,156.32	.00	-1,283,688.00	14.8%
71500533 343302 WATER-COMM	-466,686.24	-501,236.00	-501,236.00	-379,695.34	.00	-357,015.00	-28.8%
71500533 343303 WTR-IRRI-R	-6,283.01	-14,000.00	-14,000.00	-5,838.94	.00	-6,451.00	-53.9%
71500533 343304 WATER-FIRE	-21,100.12	-20,000.00	-20,000.00	-21,202.55	.00	-23,746.00	18.7%
71500533 343305 WTR-IRRI-C	-118,435.63	-113,697.00	-113,697.00	-122,713.47	.00	-131,015.00	15.2%
71500533 343308 METER INST	-11,415.00	-12,000.00	-12,000.00	-8,070.00	.00	-12,254.00	2.1%
71500533 343309 SVC INSTAL	-1,388.17	-2,500.00	-2,500.00	-1,272.71	.00	-1,613.00	-35.5%
71500533 343310 COST METER	-8,077.52	-8,000.00	-8,000.00	-6,179.27	.00	-8,966.00	12.1%
71500533 343314 MTR RELOC	-712.08	-500.00	-500.00	-230.95	.00	-371.00	-25.8%
71500533 369900 MISC REV	-70,836.78	-80,000.00	-80,000.00	-46,745.56	.00	-37,300.00	-53.4%
71500533 399100 CASH FWD	.00	.00	.00	.00	.00	-495,268.00	.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	-1,876,000.00	833.3%
71500533 399100 HMODL CASH FWD	.00	-22,000.00	-22,000.00	.00	.00	.00	-100.0%
71500533 399100 WHSPM CASH FWD	.00	.00	-104,980.00	.00	.00	-104,980.00	.0%
71500533 399100 WRW CASH FWD	.00	-30,000.00	-30,989.00	.00	.00	.00	-100.0%
71500533 399100 WTNK CASH FWD	.00	-125,000.00	-125,000.00	.00	.00	.00	-100.0%
TOTAL WATER UTILITY SERVICES	-1,803,919.60	-2,262,137.00	-2,353,848.00	-1,771,105.11	.00	-4,338,667.00	84.3%
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71500535 SEWER/WASTEWATER SVCS-OPS							
71500535 343501 WW-RES	-1,701,257.10	-1,724,875.00	-1,724,875.00	-1,830,222.65	.00	-1,959,131.00	13.6%
71500535 343502 WW-COMMERC	-954,578.78	-986,769.00	-986,769.00	-720,223.13	.00	-772,689.00	-21.7%
71500535 369900 MISC REV	-390.00	-500.00	-500.00	-165.00	.00	-250.00	-50.0%

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BOARD OF COMMISSIONERS
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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 FINAL	PCT CHANGE
71500535	399100	CASH FWD	.00	.00	.00	.00	.00	-1,610,000.00	.0%
71500535	399100	CCP&V CASH FWD	.00	-48,364.00	-291,842.00	.00	.00	.00	-100.0%
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	.00	-100.0%
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	.00	-100.0%
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%
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%
TOTAL SEWER/WASTEWATER SVCS-			-2,656,225.88	-4,931,736.00	-5,754,027.00	-2,550,610.78	.00	-5,539,880.00	-3.7%
71500536 WATER & SEWER OPERATIONS-OTHER									
71500536	369910	REF PY-EXP	-1,409.95	-2,500.00	-2,500.00	-2,699.02	.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			-1,409.95	-324,394.00	-324,583.00	-2,699.02	.00	.00	-100.0%
71501533 WATER IMPACT-CAPITAL									
71501533	324211	IF-RES-PE	-23,205.00	-25,000.00	-25,000.00	-18,785.00	.00	-25,000.00	.0%
71501533	324221	IF-COMM-PE	.00	.00	.00	-12,734.40	.00	-15,000.00	.0%
71501533	389101	INT-BANK	.00	-600.00	-600.00	.00	.00	.00	-100.0%
TOTAL WATER IMPACT-CAPITAL			-23,205.00	-25,600.00	-25,600.00	-31,519.40	.00	-40,000.00	56.3%
71501535 WASTEWATER IMPACT-CAPITAL									
71501535	324212	IF-RES-PE	-24,768.00	-25,000.00	-25,000.00	-21,672.00	.00	-25,000.00	.0%
71501535	324222	IF-COMM-PE	.00	.00	.00	.00	.00	-18,000.00	.0%
TOTAL WASTEWATER IMPACT-CAPI			-24,768.00	-25,000.00	-25,000.00	-21,672.00	.00	-43,000.00	72.0%
71503536 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%
71504536 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%
71999599 RESERVES									
71999599	399100	WTKN CASH FWD	.00	-1,001,704.00	-1,001,704.00	.00	.00	.00	-100.0%
TOTAL RESERVES			.00	-1,001,704.00	-1,001,704.00	.00	.00	.00	-100.0%
TOTAL WATER & SEWER FUND			-4,631,670.65	-11,001,632.00	-14,226,150.00	-4,394,976.68	.00	-12,326,479.00	-13.4%
GRAND TOTAL			-160,778,489.54	-255,429,545.00	-289,874,032.00	-139,593,871.38	.00	-270,642,511.00	-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:

WATER & SEWER FUND

2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
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** END OF REPORT - Generated by Cindy C Wood **

FY 2020/2021

ADOPTED BUDGET

EXPENDITURES

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 2021 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
01001511 BOARD OF CO COMMISSIONERS							
01001511 511000 SAL-ELECTE	242,255.00	246,115.00	246,115.00	254,611.90	.00	259,836.00	5.6%
01001511 521010 FICA TAXES	13,462.94	15,259.00	15,259.00	15,140.20	.00	16,110.00	5.6%
01001511 521020 MEDICARE T	3,148.51	3,569.00	3,569.00	3,540.97	.00	3,768.00	5.6%
01001511 522000 RETIREMENT	118,056.00	120,153.00	120,153.00	125,047.50	.00	127,787.00	6.4%
01001511 523010 L & H INS	19,245.12	16,739.00	16,739.00	17,190.62	.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	10,625.00	1,050.36	.00	18,283.00	72.1%
01001511 541000 COMMUNICAT	5,371.06	6,140.00	6,140.00	3,795.89	.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	4,429.00	4,697.88	.00	4,120.00	-7.0%
01001511 552000 MISCELLANE	654.00	800.00	800.00	261.99	.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	875.00	.00	6,550.00	3.6%
01001511 564000 EQUIPMENT	1,932.03	.00	.00	.00	.00	2,500.00	.0%
TOTAL BOARD OF CO COMMISSION	513,794.21	540,916.00	535,658.00	521,832.90	.00	581,254.00	8.5%
01001513 BCC-FINANCIAL & ADMINISTRATIVE							
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	9,462.94	.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	29,873.40	.00	38,100.00	69.7%
01001513 549002 ADVERTISIN	6,018.72	8,500.00	8,500.00	6,832.34	.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%

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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:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
01005525 552640 C9074 EQUIP<\$750	.00	.00	25,944.00	624.00	.00	.00	-100.0%
01005525 552640 CRT20 EQUIP<\$750	.00	.00	5,000.00	4,996.38	.00	.00	-100.0%
01005525 564000 C9074 EQUIPMENT	.00	.00	17,319.00	7,386.00	.00	.00	-100.0%
01005525 564001 C9074 EQ\$5000 OG	.00	.00	42,365.00	.00	.00	.00	-100.0%
01005525 564002 C9074 EQ50000 OG	.00	.00	91,608.00	.00	.00	.00	-100.0%
TOTAL EMERG MAGNT GRANTS	2,801.00	.00	182,236.00	13,006.38	.00	.00	-100.0%
01005526 EMS GRANTS							
01005526 552646 ES&DC SOFTWARE	26,656.00	.00	.00	.00	.00	.00	.0%
01005526 555000 ES&DC TRAINING	2,811.30	.00	.00	.00	.00	.00	.0%
01005526 564001 AFG20 EQ\$5000 OG	.00	.00	28,636.00	.00	.00	.00	-100.0%
TOTAL EMS GRANTS	29,467.30	.00	28,636.00	.00	.00	.00	-100.0%
01005541 GRANTS							
01005541 512000 MID17 REG SALARY	.00	.00	3,151.00	21.40	.00	3,151.00	.0%
01005541 521010 MID17 FICA TAXES	.00	.00	195.00	1.32	.00	195.00	.0%
01005541 521020 MID17 MEDICARE T	.00	.00	46.00	.32	.00	46.00	.0%
01005541 522000 MID17 RETIREMENT	.00	.00	267.00	1.82	.00	267.00	.0%
01005541 523010 MID17 L & H INS	.00	.00	342.00	3.86	.00	342.00	.0%
01005541 524010 MID17 WKRS COMP	.00	.00	6.00	.04	.00	6.00	.0%
TOTAL GRANTS	.00	.00	4,007.00	28.76	.00	4,007.00	.0%
01005571 LIBRARY GRANTS							
01005571 552000 19LST MISC SUPPL	91.76	.00	.00	.00	.00	.00	.0%
01005571 552640 19LST EQUIP<\$750	1,591.63	.00	.00	.00	.00	.00	.0%
01005571 564000 19LST EQUIPMENT	1,192.11	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY GRANTS	2,875.50	.00	.00	.00	.00	.00	.0%
01005629 GRANTS							
01005629 534000 ADC19 OT CONT SV	.00	.00	499,896.00	.00	.00	494,716.00	-1.0%
TOTAL GRANTS	.00	.00	499,896.00	.00	.00	494,716.00	-1.0%
01005671 GRANTS - CIRCUIT COURT							
01005671 531000 SWEAT PROF SVCS	.00	85,000.00	85,000.00	42,859.68	.00	143,868.00	69.3%
TOTAL GRANTS - CIRCUIT COURT	.00	85,000.00	85,000.00	42,859.68	.00	143,868.00	69.3%
01021512 CLERK-EXECUTIVE (CLERK TO BCC)							
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
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 FINAL	PCT CHANGE
TOTAL CLERK-EXECUTIVE (CLERK	3,050.66	3,987.00	3,987.00	3,680.30	.00	4,186.00	5.0%
01021513 CLERK-FINANCE & ADMINISTRATIVE							
01021513 546000 RPR&MAINT	85.35	.00	.00	.00	.00	.00	.0%
TOTAL CLERK-FINANCE & ADMINI	85.35	.00	.00	.00	.00	.00	.0%
01021519 CLERK-OTHER GENERAL GOVERNMENT							
01021519 523010 L & H INS	323,703.98	390,000.00	390,000.00	332,986.70	.00	455,000.00	16.7%
01021519 545000 INSURANCE	410.93	300.00	300.00	783.00	.00	450.00	50.0%
TOTAL CLERK-OTHER GENERAL GO	324,114.91	390,300.00	390,300.00	333,769.70	.00	455,450.00	16.7%
01021582 CLERK-TRANS TO CONST OFFICER							
01021582 591910 CLERK TR-CONS OF	2,366,747.28	2,576,107.00	2,595,595.00	2,595,595.00	.00	2,893,574.00	11.5%
01021582 591951 CLERK TT-CLK-VET	56,628.00	65,828.00	65,828.00	65,828.00	.00	84,424.00	28.2%
TOTAL CLERK-TRANS TO CONST O	2,423,375.28	2,641,935.00	2,661,423.00	2,661,423.00	.00	2,977,998.00	11.9%
01031521 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	1,447,212.00	1,332,772.38	.00	1,560,300.00	7.8%
01031521 523010 CHP17 L & H INS	.00	28,429.00	28,429.00	10,698.08	.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	128,898.02	.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	56,807.85	.00	57,400.00	10.4%
01031521 549036 CRMPV CRIME 775.	33,616.00	169,193.00	167,695.00	22,000.00	.00	172,695.00	3.0%
TOTAL SHERIFF	1,491,908.11	1,875,108.00	1,840,822.00	1,556,240.32	.00	1,981,621.00	7.6%
01031582 SHERIFF-TRANS TO CONST OFFICER							
01031582 591910 CHP17 TR-CONS OF	166,354.12	177,083.00	177,083.00	149,648.13	.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	15,317,791.00	.00	17,445,121.00	13.9%
01031582 591920 TR-SHR VAR	6,116.00	42,181.00	42,181.00	35,959.96	.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-TRANS TO CONST	13,769,334.34	15,636,408.00	15,636,408.00	15,564,702.24	.00	17,864,460.00	14.2%
01032523 DEPT OF CORRECTIONS							
01032523 523010 L & H INS	442,267.99	490,000.00	490,000.00	485,852.35	.00	580,525.00	18.5%

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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 FINAL	PCT CHANGE
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	23,982.99	.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%
TOTAL DEPT OF CORRECTIONS	1,035,244.23	773,000.00	773,000.00	668,382.17	.00	867,325.00	12.2%
01032582 DEPT OF CORR-TRANS TO CONST OF							
01032582 591910 SHERF TR-CONS OF	6,715,159.00	7,326,018.00	7,326,018.00	7,326,018.00	.00	7,924,703.00	8.2%
TOTAL DEPT OF CORR-TRANS TO	6,715,159.00	7,326,018.00	7,326,018.00	7,326,018.00	.00	7,924,703.00	8.2%
01034521 VICTIMS OF CRIME ACT (VOCA)							
01034521 523010 L & H INS	8,303.48	8,572.00	8,572.00	3,871.03	.00	7,820.00	-8.8%
01034521 524010 WC	394.75	340.00	340.00	332.38	.00	276.00	-18.8%
01034521 541000 COMMUNICAT	531.44	612.00	612.00	480.62	.00	528.00	-13.7%
01034521 555000 TRAINING	320.00	2,000.00	2,000.00	1,274.00	.00	2,000.00	.0%
TOTAL VICTIMS OF CRIME ACT (	9,549.67	11,524.00	11,524.00	5,958.03	.00	10,624.00	-7.8%
01034582 TRANS TO SHERIFF-VOCA GRANT							
01034582 591910 SHERF TR-CONS OF	50,119.13	52,328.00	52,328.00	27,993.45	.00	66,496.00	27.1%
TOTAL TRANS TO SHERIFF-VOCA	50,119.13	52,328.00	52,328.00	27,993.45	.00	66,496.00	27.1%
01041513 PROPERTY APPRAISER							
01041513 523010 L & H INS	562.50	2,250.00	2,250.00	.00	.00	2,250.00	.0%
01041513 542000 FREIG/POST	17,547.89	18,000.00	18,644.00	18,600.78	.00	22,000.00	18.0%
01041513 545000 INSURANCE	2,328.00	2,400.00	2,400.00	2,420.00	.00	2,950.00	22.9%
01041513 547000 PRINT&BIND	13,768.80	14,500.00	13,856.00	13,855.26	.00	12,560.00	-9.4%
TOTAL PROPERTY APPRAISER	34,207.19	37,150.00	37,150.00	34,876.04	.00	39,760.00	7.0%
01041582 PTY APP-TRANS TO CONST OFFICER							
01041582 591910 PROPA TR-CONS OF	2,059,028.00	2,061,869.00	2,063,438.00	2,063,438.00	.00	2,378,312.00	15.3%
TOTAL PTY APP-TRANS TO CONST	2,059,028.00	2,061,869.00	2,063,438.00	2,063,438.00	.00	2,378,312.00	15.3%
01051513 TAX COLLECTOR							
01051513 542000 FREIG/POST	3,410.17	4,500.00	4,500.00	3,623.90	.00	4,500.00	.0%
01051513 545000 INSURANCE	623.00	800.00	800.00	866.00	.00	800.00	.0%
TOTAL TAX COLLECTOR	4,033.17	5,300.00	5,300.00	4,489.90	.00	5,300.00	.0%
01051582 TAX COLLECTOR-TRANS OUT							
01051582 591910 TAXCO TC COMMISS	2,219,661.62	3,040,131.00	3,040,131.00	2,391,231.68	.00	3,321,634.00	9.3%

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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 FINAL	PCT CHANGE
TOTAL TAX COLLECTOR-TRANS OU	2,219,661.62	3,040,131.00	3,040,131.00	2,391,231.68	.00	3,321,634.00	9.3%
01061513 SUPR OF ELECT-ADM/REG							
01061513 523010 L & H INS	39,515.88	100,041.00	100,041.00	59,475.77	.00	114,674.00	14.6%
01061513 523010 COVID L & H INS	.00	.00	.00	3,137.48	.00	.00	.0%
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%
TOTAL SUPR OF ELECT-ADM/REG	40,764.32	101,346.00	101,346.00	63,817.86	.00	115,969.00	14.4%
01061582 SUPR OF ELECT-TRANS TO CONST O							
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	2,751,160.00	.00	2,359,366.00	-14.2%
TOTAL SUPR OF ELECT-TRANS TO	2,122,115.00	2,851,160.00	2,926,160.00	2,751,160.00	.00	2,534,366.00	-13.4%
01072523 MAINT-DETENTION CENTER							
01072523 531000 PROF SVCS	970.00	9,140.00	7,500.00	2,500.00	.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	288,791.84	.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	10,703.50	.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	721.74	.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	657,119.55	.00	376,575.00	-66.6%
01072523 563000 DCL&P IMPR-OTHER	.00	157,550.00	157,550.00	32,628.11	.00	.00	-100.0%
01072523 564000 EQUIPMENT	10,447.68	.00	3,119.00	3,118.80	.00	.00	-100.0%
01072523 564001 EQ\$5000 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	62,617.50	.00	.00	-100.0%
01072523 564002 UPSEC EQ50000 OG	.00	105,840.00	105,840.00	89,320.04	.00	.00	-100.0%
TOTAL MAINT-DETENTION CENTER	426,745.55	2,302,331.00	2,026,941.00	1,201,028.09	.00	1,073,363.00	-47.0%
01073519 MAINT-OTHER CNTY FACILITIES							
01073519 512000 REG SALARY	1,605,030.20	1,802,679.00	1,802,679.00	1,676,251.39	.00	1,901,033.00	5.5%
01073519 512000 COVID REG SALARY	.00	.00	.00	16,331.26	.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	8,490.00	.00	8,838.00	-1.5%

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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 FINAL	PCT CHANGE
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	12,459.70	.00	33,336.00	29.6%
01073519 514001 COVID DOUBLE TIM	.00	.00	.00	104,047.78	.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	101,565.48	.00	120,479.00	5.8%
01073519 521010 COVID FICA TAXES	.00	.00	.00	7,258.91	.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	23,753.31	.00	28,176.00	5.8%
01073519 521020 COVID MEDICARE T	.00	.00	.00	1,697.76	.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	155,856.38	.00	193,104.00	19.5%
01073519 522000 COVID RETIREMENT	.00	.00	.00	11,373.96	.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	289,798.84	.00	369,824.00	23.1%
01073519 523010 COVID L & H INS	.00	.00	.00	16,118.28	.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	5,700.00	.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	22,156.35	.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	71,411.06	.00	111,814.00	-1.0%
01073519 544000 RENT&LEASE	2,748.19	2,824.00	7,871.00	7,371.67	.00	14,094.00	79.1%
01073519 545000 INSURANCE	33,093.45	33,600.00	33,600.00	36,467.00	.00	42,150.00	25.4%
01073519 546000 RPR&MAINT	79,856.61	326,216.00	317,468.00	252,967.95	.00	253,480.00	-20.2%
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	51,995.52	.00	.00	-100.0%
01073519 546036 R&M-GENERA	10,770.26	17,900.00	24,900.00	10,198.46	.00	20,490.00	-17.7%
01073519 546040 R&M-TRUCK	30,768.40	18,000.00	18,000.00	13,385.50	.00	18,000.00	.0%
01073519 546050 R&M-EQUIP	11,456.89	13,200.00	13,200.00	9,781.47	.00	13,200.00	.0%
01073519 546104 R & M-PUBL	10,448.36	13,615.00	13,615.00	10,277.81	.00	12,665.00	-7.0%
01073519 546710 GROUNDS UP	4,110.51	9,000.00	9,000.00	641.42	.00	9,000.00	.0%
01073519 547000 PRINT&BIND	58.00	1,000.00	1,000.00	577.20	.00	1,500.00	50.0%
01073519 549000 OT CUR CHG	23,700.59	24,700.00	24,700.00	24,107.48	.00	500.00	-98.0%
01073519 549002 ADVERTISIN	1,179.37	500.00	1,380.00	807.64	.00	500.00	-63.8%
01073519 549061 UNIFORM RE	3,819.72	4,100.00	4,410.00	3,574.46	.00	4,680.00	6.1%
01073519 549081 BACKGROUND	346.00	750.00	903.00	462.25	.00	796.00	-11.8%
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	5,344.57	.00	7,000.00	.0%

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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:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
01073519	552000	MISC SUPPL	17,540.78	30,805.00	26,336.00	9,031.06	.00	24,760.00	-6.0%
01073519	552020	GAS/OIL&LU	46,796.41	75,000.00	75,000.00	33,868.15	.00	50,000.00	-33.3%
01073519	552030	JANITOR SU	10,561.06	20,000.00	20,000.00	11,481.36	.00	20,000.00	.0%
01073519	552040	TOOLS&SMI	7,905.28	36,500.00	36,500.00	11,630.18	.00	30,000.00	-17.8%
01073519	552050	UNIFORMS	7,025.05	16,200.00	12,000.00	5,807.90	.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	15,064.52	.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	4,026.99	.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	14,951.91	.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%
TOTAL MAINT-OTHER CNTY FACIL			3,149,999.08	3,808,381.00	3,726,317.00	3,287,898.15	.00	3,627,686.00	-2.6%
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01073582	MAINT-OTHER CNTY FACILITIES								
01073582	591910	CLERK TR-CONS OF	26.70	.00	.00	.00	.00	.00	.0%
TOTAL MAINT-OTHER CNTY FACIL			26.70	.00	.00	.00	.00	.00	.0%
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01074712	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	1,876.50	.00	2,000.00	.0%
01074712	543000	UTILITY SV	164,551.81	182,474.00	182,474.00	150,121.33	.00	188,580.00	3.3%
01074712	544000	RENT&LEASE	4,223.04	4,400.00	6,030.00	5,965.84	.00	4,590.00	-23.9%
01074712	545000	INSURANCE	51,952.15	44,000.00	44,000.00	69,664.35	.00	59,500.00	35.2%
01074712	546000	RPR&MAINT	105,502.19	195,030.00	147,050.00	67,280.39	.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	5,621.82	.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	5,973.25	.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	14,238.62	.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%

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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 FINAL	PCT CHANGE
01076521 546000 RPR&MAINT	32,812.82	48,775.00	48,775.00	33,505.69	.00	26,275.00	-46.1%
01076521 546020 MAIN SVC C	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
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	1,372.13	.00	3,000.00	50.0%
TOTAL MAINT FACILITIES-SHERI	34,242.82	56,885.00	56,885.00	34,877.82	.00	34,275.00	-39.7%
01077525 MAINT FAC-EMG/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	15,374.99	.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	3,388.12	.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-EMG/DISASTER	39,343.15	181,935.00	181,935.00	164,534.31	.00	54,215.00	-70.2%
01099581 TRANSFER OUT							
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	365,500.00	.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	257,660.00	.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%

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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 FINAL	PCT CHANGE
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%
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 OUT	14,648,949.26	11,515,186.00	12,043,162.00	2,384,660.00	.00	8,959,889.00	-25.6%
01121512 COUNTY MANAGER							
01121512 512000 REG SALARY	197,777.86	355,057.00	378,069.00	329,670.28	.00	639,421.00	69.1%
01121512 512000 COVID REG SALARY	.00	.00	.00	1,129.37	.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	946.10	.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	17,405.86	.00	39,644.00	59.1%
01121512 521010 COVID FICA TAXES	.00	.00	.00	58.61	.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	4,647.03	.00	9,272.00	59.1%
01121512 521020 COVID MEDICARE T	.00	.00	.00	13.71	.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	46,175.61	.00	144,989.00	145.4%
01121512 522000 COVID RETIREMENT	.00	.00	.00	96.14	.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	22,454.75	.00	.00	-100.0%
01121512 523010 L & H INS	12,637.04	30,464.00	33,140.00	27,034.26	.00	65,328.00	97.1%
01121512 523010 COVID L & H INS	.00	.00	.00	127.76	.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	51,250.00	15,000.00	.00	10,000.00	-80.5%
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	2,904.84	.00	19,382.00	25.7%
01121512 541000 COMMUNICAT	255.29	2,222.00	2,222.00	849.44	.00	4,142.00	86.4%
01121512 542000 FREIG/POST	63.08	100.00	100.00	17.15	.00	100.00	.0%
01121512 544000 RENTALS/LE	1,914.07	5,007.00	5,007.00	59.94	.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	700.00	495.71	.00	750.00	7.1%
01121512 552000 MISCELLANE	1,573.52	1,400.00	1,400.00	1,029.17	.00	2,500.00	78.6%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2021 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
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	1,240.39	.00	3,000.00	-21.1%
01121512 552646 SOFTWARE	782.41	960.00	2,381.00	2,296.95	.00	.00	-100.0%
01121512 554000 DUES/SUBSC	1,830.31	7,382.00	7,182.00	2,550.71	.00	11,663.00	62.4%
01121512 555000 TRAINING	1,020.00	10,090.00	9,590.00	4,471.48	.00	6,625.00	-30.9%
01121512 564000 EQUIPMENT	.00	3,800.00	3,800.00	1,406.00	.00	.00	-100.0%
TOTAL COUNTY MANAGER	269,326.37	540,767.00	634,431.00	484,391.15	.00	962,371.00	51.7%
01122513 HUMAN RESOURCES DEPARTMENT							
01122513 512000 REG SALARY	355,957.56	377,402.00	377,402.00	348,497.85	.00	391,791.00	3.8%
01122513 512000 COVID REG SALARY	.00	.00	.00	29,983.21	.00	.00	.0%
01122513 512001 HDORI SAL-EMERG	1,771.14	.00	.00	.00	.00	.00	.0%
01122513 513000 SALARY-N/R	7,355.00	10,000.00	10,000.00	3,926.25	.00	10,000.00	.0%
01122513 514000 OVERTIME	68.50	1,545.00	1,545.00	.00	.00	1,545.00	.0%
01122513 514001 COVID DOUBLE TIM	.00	.00	.00	156.42	.00	.00	.0%
01122513 521010 FICA TAXES	21,812.14	24,115.00	24,115.00	21,180.93	.00	25,007.00	3.7%
01122513 521010 COVID FICA TAXES	.00	.00	.00	1,809.02	.00	.00	.0%
01122513 521010 HDORI FICA TAXES	107.23	.00	.00	.00	.00	.00	.0%
01122513 521020 MEDICARE T	5,101.18	5,640.00	5,640.00	4,953.48	.00	5,848.00	3.7%
01122513 521020 COVID MEDICARE T	.00	.00	.00	423.06	.00	.00	.0%
01122513 521020 HDORI MEDICARE T	25.08	.00	.00	.00	.00	.00	.0%
01122513 522000 RETIREMENT	46,727.55	50,605.00	50,605.00	49,890.27	.00	58,902.00	16.4%
01122513 522000 COVID RETIREMENT	.00	.00	.00	2,751.93	.00	.00	.0%
01122513 522000 HDORI RETIREMENT	386.66	.00	.00	.00	.00	.00	.0%
01122513 523010 L & H INS	48,689.52	51,382.00	51,382.00	48,326.09	.00	58,348.00	13.6%
01122513 523010 COVID L & H INS	.00	.00	.00	5,077.34	.00	.00	.0%
01122513 524010 WKRS COMP	633.05	679.00	679.00	626.76	.00	666.00	-1.9%
01122513 531037 EAP	7,104.00	7,910.00	7,910.00	7,104.00	.00	7,910.00	.0%
01122513 531201 PS-ATTNY	4,590.00	4,608.00	4,608.00	.00	.00	3,637.00	-21.1%
01122513 534000 OT CONT SV	74,633.85	72,000.00	72,192.00	72,191.96	.00	72,000.00	-.3%
01122513 540000 TRAVEL & P	5,740.10	7,755.00	7,755.00	4,212.54	.00	5,605.00	-27.7%
01122513 541000 COMMUNICAT	635.71	672.00	672.00	614.80	.00	708.00	5.4%
01122513 542000 FREIG/POST	2,039.72	2,650.00	2,650.00	1,403.02	.00	2,640.00	-.4%
01122513 544000 RENTALS/LE	3,655.75	4,937.00	2,837.00	2,238.93	.00	1,800.00	-36.6%
01122513 545000 INSURANCE	27,704.31	27,200.00	27,200.00	31,790.00	.00	30,700.00	12.9%
01122513 546000 REPAIRS &	358.22	300.00	300.00	.00	.00	400.00	33.3%
01122513 546020 MAIN SVC C	6,272.32	7,912.00	16,876.00	19,470.64	.00	18,236.00	8.1%
01122513 547000 PRINTING &	723.30	800.00	800.00	218.00	.00	1,100.00	37.5%
01122513 549000 OTHER CURR	1,949.39	2,640.00	2,640.00	1,852.01	.00	2,640.00	.0%
01122513 549973 AWP19 WELLNESS	18,732.42	37,064.00	37,064.00	36,716.92	.00	.00	-100.0%
01122513 549973 AWP20 WELLNESS	.00	75,000.00	75,000.00	4,247.10	.00	71,102.00	-5.2%
01122513 549973 AWP21 WELLNESS	.00	.00	.00	.00	.00	75,000.00	.0%
01122513 549973 WELLP WELLNESS	64,208.06	175,000.00	193,504.00	7,953.26	.00	121,888.00	-37.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2021 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
01122513	551000	OFFICE SUP	3,070.45	2,800.00	2,800.00	2,051.48	.00	2,800.00	.0%
01122513	552000	MISCELLANE	3,939.40	5,000.00	4,808.00	2,671.53	.00	5,000.00	4.0%
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	4,525.37	.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	11,716.00	2,114.00	.00	1,876.00	-84.0%
01122513	555000	TRAINING	2,360.00	5,285.00	3,135.00	2,018.00	.00	6,043.00	92.8%
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	3,035.98	.00	.00	-100.0%
TOTAL HUMAN RESOURCES DEPART			729,094.31	989,574.00	1,006,094.00	725,537.71	.00	986,192.00	-2.0%
01132516	INFORMATION SERVICES								
01132516	512000	REG SALARY	185,536.88	195,159.00	195,159.00	184,167.65	.00	202,875.00	4.0%
01132516	512000	COVID REG SALARY	.00	.00	.00	11,781.96	.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	45.72	.00	.00	.0%
01132516	521010	FICA TAXES	10,871.58	12,228.00	12,228.00	10,758.17	.00	12,706.00	3.9%
01132516	521010	COVID FICA TAXES	.00	.00	.00	714.26	.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	2,516.04	.00	2,972.00	3.9%
01132516	521020	COVID MEDICARE T	.00	.00	.00	167.02	.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	16,353.37	.00	20,493.00	22.7%
01132516	522000	COVID RETIREMENT	.00	.00	.00	1,091.74	.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	23,166.02	.00	27,130.00	13.7%
01132516	523010	COVID L & H INS	.00	.00	.00	1,643.06	.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	34,018.64	.00	48,300.00	29.0%
01132516	541040	COM-COMPUT	155,618.20	141,720.00	124,869.00	137,478.55	.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	3,044.76	.00	33,000.00	597.4%
01132516	545000	INSURANCE	505.00	910.00	910.00	157.00	.00	725.00	-20.3%
01132516	546000	REPAIRS &	5,719.94	7,100.00	7,100.00	5,458.31	.00	7,300.00	2.8%
01132516	546020	MAIN SVC C	69,207.06	77,806.00	79,436.00	77,675.45	.00	94,670.00	19.2%
01132516	549000	OTHER CURR	64,330.96	102,265.00	102,265.00	77,313.57	.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	2,109.38	.00	2,000.00	-8.3%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnrpts

PROJECTION: 2021 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
01132516 552020 GAS, OIL &	851.36	900.00	900.00	475.89	.00	900.00	.0%
01132516 552640 EQUIPMENT	4,515.02	23,150.00	23,736.00	13,885.53	.00	110,450.00	365.3%
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	18,402.12	.00	33,280.00	70.7%
01132516 564001 EQ\$5000 OG	16,096.30	8,600.00	8,600.00	8,557.57	.00	12,000.00	39.5%
TOTAL INFORMATION SERVICES	583,217.03	685,692.00	691,075.00	634,643.60	.00	937,923.00	35.7%
01133519 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%
01135513 OFFICE OF MANAGEMENT & BUDGET							
01135513 512000 REG SALARY	337,083.00	483,272.00	437,499.00	345,276.27	.00	483,346.00	10.5%
01135513 512000 COVID REG SALARY	.00	.00	.00	10,363.67	.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	123.63	.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	20,207.41	.00	29,967.00	.0%
01135513 521010 COVID FICA TAXES	.00	.00	.00	619.22	.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	4,726.05	.00	7,009.00	.0%
01135513 521020 COVID MEDICARE T	.00	.00	.00	144.79	.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	50,868.34	.00	69,002.00	13.4%
01135513 522000 COVID RETIREMENT	.00	.00	.00	933.67	.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	33,689.18	.00	58,284.00	17.1%
01135513 523010 COVID L & H INS	.00	.00	.00	1,644.55	.00	.00	.0%
01135513 524010 WKRS COMP	797.04	870.00	870.00	805.93	.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	48,080.00	45,844.64	.00	188,700.00	292.5%
01135513 540000 TRAV&PDIEM	1,951.53	7,381.00	5,137.00	4,336.19	.00	8,809.00	71.5%
01135513 541000 COMMUNICAT	1,594.74	1,593.00	1,593.00	710.93	.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%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15
bgnyrpts

PROJECTION: 2021 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
01135513 546022 SC-COPIER	64.10	.00	.00	.00	.00	.00	.0%
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	1,191.00	1,190.34	.00	500.00	-58.0%
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	286.96	.00	500.00	.0%
01135513 552000 MISC SUPPL	3,199.63	3,500.00	4,560.00	4,413.21	.00	3,500.00	-23.2%
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	4,737.00	4,319.69	.00	1,000.00	-78.9%
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	523.43	.00	2,650.00	217.4%
01135513 564000 EQUIPMENT	4,439.77	.00	4,405.00	3,221.33	.00	.00	-100.0%
TOTAL OFFICE OF MANAGEMENT &	470,639.22	664,547.00	664,547.00	540,772.28	.00	863,705.00	30.0%
01141514 COUNTY ATTORNEY							
01141514 512000 REG SALARY	301,365.31	312,526.00	304,076.00	298,156.67	.00	469,391.00	54.4%
01141514 512000 COVID REG SALARY	.00	.00	.00	10,956.26	.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	454.59	.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	12,954.27	.00	29,102.00	51.0%
01141514 521010 COVID FICA TAXES	.00	.00	.00	492.92	.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	4,299.14	.00	6,806.00	50.2%
01141514 521020 COVID MEDICARE T	.00	.00	.00	115.28	.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	10,629.38	.00	53,955.00	364.0%
01141514 522000 COVID RETIREMENT	.00	.00	.00	690.24	.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	47,567.33	.00	49,157.00	2.4%
01141514 523010 L & H INS	25,035.27	23,936.00	23,936.00	24,355.27	.00	44,092.00	84.2%
01141514 523010 COVID L & H INS	.00	.00	.00	658.67	.00	.00	.0%
01141514 524010 WKRS COMP	546.51	563.00	563.00	519.69	.00	798.00	41.7%
01141514 525000 UNEMP COMP	1,650.00	.00	.00	.00	.00	.00	.0%
01141514 531000 PROF SVCS	246,628.66	350,000.00	389,956.00	295,915.04	.00	300,000.00	-23.1%
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	757.00	.00	.00	3,869.00	411.1%
01141514 541000 COMMUNICAT	3,285.73	4,448.00	7,948.00	5,867.52	.00	4,448.00	-44.0%
01141514 542000 FREIG/POST	132.69	300.00	300.00	41.45	.00	300.00	.0%
01141514 544000 RENT&LEASE	3,191.62	3,313.00	2,265.00	2,116.83	.00	175.00	-92.3%

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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:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE	
01141514	545000	INSURANCE	698.40	1,400.00	1,400.00	796.00	.00	1,675.00	19.6%
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	158.57	.00	300.00	.0%
01141514	549000	OT CUR CHG	1,366.11	800.00	800.00	27.00	.00	850.00	6.3%
01141514	549002	ADVERTISIN	.00	200.00	1,700.00	1,569.55	.00	200.00	-88.2%
01141514	551000	OFFICE SUP	270.40	1,400.00	1,400.00	412.91	.00	1,400.00	.0%
01141514	552000	MISC SUPPL	2,266.98	3,000.00	3,000.00	1,686.04	.00	3,100.00	3.3%
01141514	552640	EQUIP<\$750	331.13	1,500.00	3,940.00	2,746.41	.00	1,400.00	-64.5%
01141514	552646	SOFTWARE	382.40	.00	.00	.00	.00	.00	.0%
01141514	554000	DUES/SUBSC	18,837.14	17,009.00	17,009.00	17,246.62	.00	17,302.00	1.7%
01141514	555000	TRAINING	804.59	1,840.00	1,840.00	540.00	.00	1,750.00	-4.9%
01141514	564000	EQUIPMENT	832.48	8,950.00	4,950.00	.00	.00	2,000.00	-59.6%
TOTAL COUNTY ATTORNEY			684,046.35	822,585.00	852,485.00	743,063.78	.00	993,198.00	16.5%
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01163582	BAILIFF(6)-TRANS OUT-SHERIFF								
01163582	591910	SHERF TR-CONS OF	1,142,117.00	1,290,702.00	1,290,702.00	1,290,702.00	.00	1,379,004.00	6.8%
01163582	591921	SHERF TR-SH-BAIL	.00	.00	4,685.00	4,266.05	.00	3,000.00	-36.0%
TOTAL BAILIFF(6)-TRANS OUT-S			1,142,117.00	1,290,702.00	1,295,387.00	1,294,968.05	.00	1,382,004.00	6.7%
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01163711	BAILIFF								
01163711	523010	L & H INS	69,873.90	80,000.00	80,000.00	68,343.81	.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			84,170.74	100,350.00	100,350.00	87,097.61	.00	105,400.00	5.0%
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01167669	CIR-FAM/OTHER FAM/CHILD SUPPT								
01167669	549031	FEE-SH-SOP	7,610.00	7,000.00	7,000.00	5,700.00	.00	7,000.00	.0%
TOTAL CIR-FAM/OTHER FAM/CHIL			7,610.00	7,000.00	7,000.00	5,700.00	.00	7,000.00	.0%
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01171605	COURT RELATED								
01171605	512000	REG SALARY	.00	.00	4,962.00	4,982.19	.00	30,000.00	504.6%
01171605	521010	FICA TAXES	.00	.00	308.00	307.07	.00	1,860.00	503.9%
01171605	521020	MEDICARE T	.00	.00	72.00	71.80	.00	435.00	504.2%
01171605	522000	RETIREMENT	.00	.00	497.00	498.20	.00	3,000.00	503.6%
01171605	523010	L & H INS	.00	.00	.00	668.64	.00	4,848.00	.0%
01171605	524010	WKRS COMP	.00	.00	9.00	.00	.00	51.00	466.7%
01171605	534000	OT CONT SV	43,749.96	174,000.00	46,776.00	17,499.34	.00	.00	-100.0%
TOTAL COURT RELATED			43,749.96	174,000.00	52,624.00	24,027.24	.00	40,194.00	-23.6%
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01173523	JUVENILE DETENTION								
01173523	549239	DUVAL	176,625.27	217,605.00	250,393.00	250,393.11	.00	445,611.00	78.0%

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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 FINAL	PCT CHANGE
TOTAL JUVENILE DETENTION	176,625.27	217,605.00	250,393.00	250,393.11	.00	445,611.00	78.0%
01176719 TEEN COURT							
01176719 512000 REG SALARY	28,260.92	39,907.00	39,907.00	28,280.95	.00	43,084.00	8.0%
01176719 512000 COVID REG SALARY	.00	.00	.00	10,716.95	.00	.00	.0%
01176719 521010 FICA TAXES	1,702.94	2,474.00	2,474.00	2,111.02	.00	2,671.00	8.0%
01176719 521010 COVID FICA TAXES	.00	.00	.00	241.74	.00	.00	.0%
01176719 521020 MEDICARE T	398.28	579.00	579.00	493.69	.00	625.00	7.9%
01176719 521020 COVID MEDICARE T	.00	.00	.00	56.52	.00	.00	.0%
01176719 522000 RETIREMENT	2,356.09	3,380.00	3,380.00	3,067.62	.00	4,308.00	27.5%
01176719 522000 COVID RETIREMENT	.00	.00	.00	401.89	.00	.00	.0%
01176719 523010 L & H INS	5,363.87	7,084.00	7,084.00	6,518.62	.00	8,571.00	21.0%
01176719 523010 COVID L & H INS	.00	.00	.00	805.77	.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 TCSCHE 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	55,684.22	.00	69,647.00	8.6%
01213521 SHERIFF ADMINISTRATIVE BUILDIN							
01213521 546000 RPR&MAINT	.00	94,888.00	94,888.00	.00	.00	94,888.00	.0%
TOTAL SHERIFF ADMINISTRATIVE	.00	94,888.00	94,888.00	.00	.00	94,888.00	.0%
01221522 FIRE DISTRICT - STATE							
01221522 534231 CS FORREST	25,438.07	25,439.00	25,439.00	25,438.07	.00	25,439.00	.0%
01221522 534232 FOR ASSESS	3,000.00	3,000.00	3,000.00	3,000.00	.00	3,000.00	.0%
TOTAL FIRE DISTRICT - STATE	28,438.07	28,439.00	28,439.00	28,438.07	.00	28,439.00	.0%
01250515 CONTRACTS MANAGEMENT							
01250515 512000 REG SALARY	70,183.63	109,055.00	98,361.00	92,822.94	.00	115,427.00	17.4%
01250515 512000 COVID REG SALARY	.00	.00	.00	4,497.65	.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	5,381.17	.00	7,156.00	6.0%

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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 FINAL	PCT CHANGE
01250515 521010 COVID FICA TAXES	.00	.00	.00	314.73	.00	.00	.0%
01250515 521020 MEDICARE T	915.35	1,581.00	1,581.00	1,258.49	.00	1,674.00	5.9%
01250515 521020 COVID MEDICARE T	.00	.00	.00	73.59	.00	.00	.0%
01250515 522000 RETIREMENT	5,833.43	9,237.00	9,237.00	8,108.09	.00	11,543.00	25.0%
01250515 522000 COVID RETIREMENT	.00	.00	.00	470.80	.00	.00	.0%
01250515 523010 L & H INS	8,530.67	15,742.00	15,742.00	13,020.46	.00	18,044.00	14.6%
01250515 523010 COVID L & H INS	.00	.00	.00	653.30	.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	13,180.00	10,000.00	.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	36.95	.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	15.60	.00	.00	.0%
01250515 551000 OFFICE SUP	37.28	200.00	200.00	188.39	.00	200.00	.0%
01250515 552000 MISC SUPPL	.71	500.00	500.00	493.35	.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	824.00	.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	142,729.15	.00	161,390.00	7.7%
01251529 PUBLIC SAFETY ADMIN							
01251529 512000 REG SALARY	91,496.35	96,448.00	96,448.00	93,232.94	.00	104,853.00	8.7%
01251529 512000 COVID REG SALARY	.00	.00	.00	6,768.13	.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	5,780.30	.00	6,565.00	9.8%
01251529 521010 COVID FICA TAXES	.00	.00	.00	419.63	.00	.00	.0%
01251529 521020 MEDICARE T	1,326.67	1,399.00	1,399.00	1,351.89	.00	1,535.00	9.7%
01251529 521020 COVID MEDICARE T	.00	.00	.00	98.12	.00	.00	.0%
01251529 522000 RETIREMENT	7,609.78	8,169.00	8,169.00	8,281.94	.00	10,588.00	29.6%
01251529 522000 COVID RETIREMENT	.00	.00	.00	619.95	.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	212.93	.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	6,530.12	.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	6,632.00	.00	5,800.00	.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 FINAL	PCT CHANGE
01251529	546020	MAIN SVC C	1,238.64	1,076.00	1,076.00	1,005.27	.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	1,152.20	.00	2,500.00	25.0%
01251529	552000	MISCELLANE	81.49	500.00	376.00	60.89	.00	600.00	59.6%
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	136,592.78	.00	172,496.00	27.1%
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01252517	PUBLIC SAFETY-COMMUNICATION SY								
01252517	571000	MCOM2 PRINCIPAL	550,730.58	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY-COMMUNIC			550,730.58	.00	.00	.00	.00	.00	.0%
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01252525	PUBLIC SAFETY-COMMUNICATION SY								
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	3,926.00	246.17	.00	4,720.00	20.2%
01252525	541000	MCOMM COMMUNICAT	2,167.55	2,040.00	2,834.00	2,591.38	.00	3,000.00	5.9%
01252525	541040	MCOMM COM-COMPUT	8,082.85	14,400.00	14,400.00	7,630.38	.00	21,190.00	47.2%
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	17,851.34	.00	23,000.00	4.5%
01252525	544000	MCOMM RENT&LEASE	32,878.74	36,000.00	36,000.00	34,193.90	.00	61,000.00	69.4%
01252525	545000	MCOMM INSURANCE	13,660.00	7,000.00	7,000.00	4,106.00	.00	5,000.00	-28.6%
01252525	546000	MCOMM RPR&MAINT	20,940.61	53,000.00	58,600.00	32,374.33	.00	53,000.00	-9.6%
01252525	546020	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	224.51	.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%
TOTAL PUBLIC SAFETY-COMMUNIC			1,024,744.49	934,525.00	934,525.00	534,564.30	.00	998,653.00	6.9%
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01252582	911-TRANS TO CONSTITUTIONAL OF								
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 911-TRANS TO CONSTITUT			114,547.00	157,652.00	157,652.00	157,652.00	.00	188,149.00	19.3%
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01253525	EMERGENCY PREPAREDNESS								
01253525	523010	EM19 L & H INS	11,462.34	.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:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
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	4,011.78	.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	1,221.00	1,220.99	.00	3,161.00	158.9%
01253525 524010 EM22 WKRS COMP	.00	.00	.00	.00	.00	1,072.00	.0%
01253525 552640 EMCOV EQUIP<\$750	.00	.00	10,798.00	2,534.87	.00	.00	-100.0%
TOTAL EMERGENCY PREPAREDNESS	17,789.01	20,186.00	28,590.00	20,222.20	.00	22,276.00	-22.1%
01253582 TRANS OUT - CONST OFFICERS							
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%
01253582 591920 EM21 TR-SHR VAR	.00	44,283.00	43,992.00	22,658.63	.00	105,251.00	139.3%
01253582 591920 EM22 TR-SHR VAR	.00	.00	.00	.00	.00	48,304.00	.0%
TOTAL TRANS OUT - CONST OFF	156,928.34	152,720.00	154,947.00	133,614.07	.00	153,555.00	-.9%
01254525 EMERGENCY & DISASTERS							
01254525 531000 COVID PROF SVCS	.00	.00	110,375.00	146,848.50	.00	.00	-100.0%
01254525 534000 HIRMA OT CONT SV	640.15	.00	.00	.00	.00	.00	.0%
01254525 540000 COVID TRAV&PDIEM	.00	.00	.00	10,593.46	.00	.00	.0%
01254525 540000 HDORI TRAV&PDIEM	25,418.85	.00	.00	.00	.00	.00	.0%
01254525 541040 COVID COM-COMPUT	.00	.00	.00	22,305.16	.00	.00	.0%
01254525 544000 HDORI RENT&LEASE	2,246.99	.00	.00	.00	.00	.00	.0%
01254525 546000 COVID RPR&MAINT	.00	.00	.00	146,185.52	.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 549002 COVID ADVERTISIN	.00	.00	.00	1,381.30	.00	.00	.0%
01254525 552000 COVID MISC SUPPL	.00	.00	.00	429,295.32	.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	24,274.30	.00	.00	.0%
01254525 564001 COVID EQ\$5000 OG	.00	.00	.00	221,928.00	.00	.00	.0%
01254525 581008 HDORI SCH BOARD	.00	.00	47,807.00	47,807.00	.00	.00	-100.0%
01254525 582000 COVID AID-PRIVAT	.00	.00	2,200,000.00	1,240,000.00	.00	.00	-100.0%
TOTAL EMERGENCY & DISASTERS	108,006.49	.00	2,358,182.00	2,290,618.56	.00	.00	-100.0%
01254554 EMERGENCY & DISASTERS							
01254554 534000 COVFH OT CONT SV	.00	.00	36,504.00	.00	.00	.00	-100.0%
01254554 583000 COVFH O GRANT/AI	.00	.00	336,000.00	22,706.24	.00	.00	-100.0%
TOTAL EMERGENCY & DISASTERS	.00	.00	372,504.00	22,706.24	.00	.00	-100.0%
01254599 EMERG & DISASTER RESERVES							
01254599 599090 COVID RES-EME/DI	.00	.00	2,579,186.00	.00	.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 FINAL	PCT CHANGE
TOTAL EMERG & DISASTER RESER	.00	.00	2,579,186.00	.00	.00	.00	-100.0%
01258582 TRANS OUT - CONST OFFICERS							
01258582 591910 SHERF TR-CONS OF	365,140.00	419,280.00	419,280.00	419,280.00	.00	460,117.00	9.7%
TOTAL TRANS OUT - CONST OFFI	365,140.00	419,280.00	419,280.00	419,280.00	.00	460,117.00	9.7%
01261526 RESCUE							
01261526 512000 REGULAR SA	3,451,524.04	4,137,466.00	4,135,466.00	3,890,805.24	.00	4,299,355.00	4.0%
01261526 512000 COVID REG SALARY	.00	.00	.00	7,781.62	.00	.00	.0%
01261526 512001 HDORI SAL-EMERG	2,234.93	.00	.00	.00	.00	.00	.0%
01261526 512002 SAL ON CAL	.00	.00	6,490.00	6,620.00	.00	8,403.00	29.5%
01261526 514000 OVERTIME	968,882.50	988,890.00	984,400.00	1,000,401.41	.00	1,020,921.00	3.7%
01261526 514000 COVID OVERTIME	.00	.00	.00	12.00	.00	.00	.0%
01261526 514001 OT-EMERGEN	2,301.74	.00	.00	82.50	.00	.00	.0%
01261526 514001 COVID DOUBLE TIM	.00	.00	.00	11,027.05	.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	254,317.61	.00	288,217.00	3.2%
01261526 515000 SP PAY-N/R	12,525.00	12,600.00	15,341.00	15,340.16	.00	17,760.00	15.8%
01261526 521010 FICA TAXES	278,449.59	335,922.00	335,922.00	307,976.16	.00	349,349.00	4.0%
01261526 521010 COVID FICA TAXES	.00	.00	.00	1,083.38	.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	72,411.65	.00	81,703.00	4.0%
01261526 521020 COVID MEDICARE T	.00	.00	.00	253.34	.00	.00	.0%
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	1,296,650.00	1,178,106.72	.00	1,296,432.00	.0%
01261526 522000 COVID RETIREMENT	.00	.00	.00	3,743.05	.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	618,684.47	.00	749,903.00	12.2%
01261526 523010 COVID L & H INS	.00	.00	.00	2,154.27	.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	84,045.00	84,044.18	.00	19,044.00	-77.3%
01261526 531031 EMPLOYEE P	38,371.00	36,000.00	36,000.00	14,299.30	.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	182.50	.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	94,800.00	95,501.79	.00	60,336.00	-36.4%

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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 FINAL	PCT CHANGE
01261526	541040	COM-COMPUT	10,946.86	11,333.00	11,333.00	11,124.09	.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	20,012.00	13,252.69	.00	23,112.00	15.5%
01261526	544000	RENTALS/LE	9,365.78	9,000.00	11,800.00	10,663.01	.00	9,000.00	-23.7%
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	52,676.32	.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	226,925.00	182,737.18	.00	305,000.00	34.4%
01261526	546020	MAIN SVC C	46,697.80	81,066.00	81,066.00	66,373.30	.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	89,471.16	.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	671.51	.00	1,004.00	2.4%
01261526	551000	OFFICE SUP	2,636.20	4,000.00	4,000.00	3,971.62	.00	4,500.00	12.5%
01261526	552000	MISCELLANE	5,554.08	14,545.00	14,545.00	12,956.62	.00	15,150.00	4.2%
01261526	552020	GAS, OIL &	88,275.63	100,000.00	100,000.00	71,740.86	.00	100,000.00	.0%
01261526	552030	JANITORIAL	15,024.98	15,435.00	15,435.00	14,767.32	.00	16,975.00	10.0%
01261526	552040	TOOLS&SMI	330.88	500.00	500.00	351.63	.00	2,238.00	347.6%
01261526	552050	UNIFORMS	15,050.72	26,070.00	26,070.00	24,003.74	.00	28,350.00	8.7%
01261526	552221	MED SUPPLY	69,783.37	164,730.00	214,730.00	200,208.23	.00	180,690.00	-15.9%
01261526	552222	BUNKER GEA	28,760.13	73,021.00	76,897.00	70,959.91	.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	19,223.33	.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	5,655.80	.00	9,232.00	44.3%
01261526	555000	TRAINING	18,726.33	41,763.00	37,644.00	15,510.62	.00	41,152.00	9.3%
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	5,625.42	.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	77,820.00	63,373.35	.00	15,148.00	-80.5%
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	624,477.62	.00	851,148.00	14.1%
TOTAL RESCUE			8,421,616.50	10,708,198.00	10,705,387.00	9,931,444.81	.00	10,492,262.00	-2.0%
01262526	RESCUE BILLING								
01262526	512000	REG SALARY	68,559.89	75,462.00	75,462.00	65,904.08	.00	148,084.00	96.2%
01262526	512000	COVID REG SALARY	.00	.00	.00	9,411.48	.00	.00	.0%
01262526	513000	SALARY-N/R	379.75	1,000.00	1,000.00	.00	.00	2,000.00	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 FINAL	PCT CHANGE
01262526 514000 OVERTIME	3,359.37	618.00	1,618.00	1,507.14	.00	3,461.00	113.9%
01262526 514001 COVID DOUBLE TIM	.00	.00	.00	273.22	.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	4,307.69	.00	9,520.00	99.2%
01262526 521010 COVID FICA TAXES	.00	.00	.00	83.19	.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	1,007.22	.00	2,226.00	99.1%
01262526 521020 COVID MEDICARE T	.00	.00	.00	19.45	.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	6,638.24	.00	15,093.00	134.2%
01262526 522000 COVID RETIREMENT	.00	.00	.00	158.49	.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	14,012.77	.00	31,894.00	185.1%
01262526 523010 COVID L & H INS	.00	.00	.00	336.58	.00	.00	.0%
01262526 524010 WKRS COMP	137.21	136.00	136.00	125.54	.00	252.00	85.3%
01262526 541000 COMMUNICAT	419.41	255.00	379.00	378.28	.00	255.00	-32.7%
01262526 542000 FREIG/POST	4,654.79	10,000.00	8,876.00	4,458.20	.00	10,000.00	12.7%
01262526 544000 RENT&LEASE	.00	2,430.00	2,430.00	986.05	.00	2,000.00	-17.7%
01262526 546020 MAIN SVC C	8,968.70	19,840.00	19,840.00	19,487.77	.00	22,028.00	11.0%
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	2,783.43	.00	9,500.00	3.3%
01262526 549009 COLLECTFEE	4,927.56	5,100.00	5,100.00	5,217.05	.00	6,000.00	17.6%
01262526 551000 OFFICE SUP	143.23	1,000.00	1,000.00	157.76	.00	1,500.00	50.0%
01262526 552000 MISC SUPPL	441.70	1,150.00	1,162.00	1,161.71	.00	2,300.00	97.9%
01262526 552640 EQUIP<\$750	75.00	1,500.00	1,488.00	57.68	.00	1,500.00	.8%
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%
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	139,830.39	.00	271,513.00	72.1%
01271527 MEDICAL EXAMINER							
01271527 531000 PROF SVCS	254,500.00	270,000.00	270,000.00	206,775.00	.00	270,000.00	.0%
01271527 549271 TRANSPORT	27,750.00	38,000.00	38,000.00	25,950.00	.00	35,000.00	-7.9%
TOTAL MEDICAL EXAMINER	282,250.00	308,000.00	308,000.00	232,725.00	.00	305,000.00	-1.0%
01291519 RISK MANAGEMENT COORDINATOR							
01291519 534000 OT CONT SV	125,000.00	125,000.00	125,000.00	125,000.00	.00	125,000.00	.0%
01291519 549000 SAFE OT CUR CHG	.00	5,000.00	432.00	.00	.00	5,000.00	1057.4%
01291519 552000 SAFE MISC SUPPL	.00	.00	3,000.00	2,657.55	.00	.00	-100.0%
01291519 552640 SAFE EQUIP<\$750	4,740.00	.00	480.00	479.96	.00	.00	-100.0%
01291519 564000 SAFE EQUIPMENT	.00	.00	1,088.00	1,106.00	.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 FINAL	PCT CHANGE
TOTAL RISK MANAGEMENT COORDI	129,740.00	130,000.00	130,000.00	129,243.51	.00	130,000.00	.0%
01340534 SW SMALL QUANTITY GENERATOR PG							
01340534 531020 PS-NEFRPC	5,000.00	5,000.00	5,000.00	5,000.00	.00	5,000.00	.0%
01340534 542000 FREIG/POST	33.58	40.00	40.00	32.80	.00	40.00	.0%
01340534 544000 RENT&LEASE	11.42	15.00	105.00	93.15	.00	35.00	-66.7%
TOTAL SW SMALL QUANTITY GENE	5,045.00	5,055.00	5,145.00	5,125.95	.00	5,075.00	-1.4%
01344534 SOLID WASTE ADMINISTRATION							
01344534 512000 REG SALARY	82,733.90	132,764.00	339,069.00	317,291.79	.00	343,047.00	1.2%
01344534 512000 COVID REG SALARY	.00	.00	.00	453.75	.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	7,440.00	.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	2,775.24	.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	19,813.30	.00	22,023.00	.7%
01344534 521010 COVID FICA TAXES	.00	.00	.00	168.66	.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	4,633.64	.00	5,151.00	.8%
01344534 521020 COVID MEDICARE T	.00	.00	.00	39.45	.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	37,854.18	.00	43,710.00	14.9%
01344534 522000 COVID RETIREMENT	.00	.00	.00	257.40	.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	40,361.56	.00	48,853.00	14.0%
01344534 523010 COVID L & H INS	.00	.00	.00	362.72	.00	.00	.0%
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	363.48	.00	813.00	122.1%
01344534 540000 TRAV&PDIEM	1,547.13	2,958.00	2,958.00	66.70	.00	2,477.00	-16.3%
01344534 541000 COMMUNICAT	1,538.58	1,710.00	1,710.00	1,258.51	.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	3,538.62	.00	5,040.00	.0%
01344534 544000 RENT&LEASE	2,087.34	2,110.00	2,160.00	2,136.26	.00	2,116.00	-2.0%
01344534 545000 INSURANCE	1,475.00	1,730.00	1,730.00	2,750.00	.00	1,730.00	.0%
01344534 546000 RPR&MAINT	.00	500.00	4,152.00	3,651.17	.00	500.00	-88.0%
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	226.04	.00	240.00	-48.4%
01344534 546030 R&M-BLDGS	2,110.25	2,000.00	1,635.00	604.55	.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	95.00	.00	200.00	.0%

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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:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
01344534 549002	ADVERTISIN	188.75	.00	80.00	79.58	.00	-100.0%
01344534 549061	UNIFORM RE	750.00	780.00	780.00	735.00	.00	780.00 .0%
01344534 549081	BACKGROUND	.00	.00	20.00	18.75	.00	-100.0%
01344534 549201	HEP B VACC	.00	.00	600.00	571.00	.00	-100.0%
01344534 549403	INS CLAIMS	1,000.00	.00	.00	.00	.00	.0%
01344534 551000	OFFICE SUP	669.73	1,200.00	1,200.00	1,013.38	.00	1,200.00 .0%
01344534 552000	MISC SUPPL	940.71	1,228.00	1,108.00	904.49	.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	1,512.00	1,439.83	.00	1,250.00 -17.3%
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	.0%
01344534 554000	DUES/SUBSC	621.00	560.00	1,006.00	953.98	.00	545.00 -45.8%
01344534 555000	TRAINING	1,474.00	1,100.00	342.00	.00	.00	1,200.00 250.9%
01344534 564000	EQUIPMENT	.00	950.00	1,325.00	1,323.92	.00	.00 -100.0%
01344534 564001	EQ\$5000 OG	.00	14,772.00	6,886.00	3,778.56	.00	.00 -100.0%
TOTAL SOLID WASTE ADMINISTRA		135,985.14	221,708.00	518,238.00	478,668.45	.00	518,350.00 .0%
01344582 T/O CONSTITUTIONAL - SW ADMIN							
01344582 591910 TAXCO TR-CONS OF		143.16	.00	.00	104.48	.00	.00 .0%
TOTAL T/O CONSTITUTIONAL - S		143.16	.00	.00	104.48	.00	.00 .0%
01357534 SOLID WASTE RECYCLING							
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%
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	46,987.23	.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	62,646.00	56,469.52	.00	59,987.00 -4.2%
01357534 541000	COMMUNICAT	2.03	3.00	3.00	2.41	.00	3.00 .0%
01357534 543003	WASTE DISP	8,921.52	14,000.00	14,000.00	12,458.05	.00	14,000.00 .0%
01357534 544000	RENT&LEASE	18,912.53	3,916.00	2,616.00	206.70	.00	3,916.00 49.7%

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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:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
01357534 545000		530.50	500.00	500.00	575.50	.00	675.00 35.0%
01357534 546000	4,627.74	10,000.00	47,490.00	17,970.53	.00	14,000.00	-70.5%
01357534 547000	.00	500.00	500.00	.00	.00	500.00	.0%
01357534 549000	.00	.00	10.00	10.00	.00	.00	-100.0%
01357534 549002	.00	.00	3,300.00	1,681.45	.00	2,500.00	-24.2%
01357534 549061	102.41	109.00	109.00	104.50	.00	109.00	.0%
01357534 549081	8.00	.00	8.00	8.00	.00	.00	-100.0%
01357534 552000	.00	2,000.00	2,000.00	562.07	.00	2,000.00	.0%
01357534 552020	4,601.63	8,000.00	6,000.00	3,987.61	.00	8,000.00	33.3%
01357534 552040	243.83	500.00	500.00	.00	.00	500.00	.0%
01357534 552050	145.00	200.00	200.00	150.56	.00	200.00	.0%
01357534 552051	169.89	300.00	300.00	150.00	.00	500.00	66.7%
01357534 552640	284.99	1,000.00	1,000.00	479.98	.00	1,000.00	.0%
01357534 564000	3,999.00	.00	.00	.00	.00	.00	.0%
01357534 564001	32,759.12	.00	40,885.00	40,596.00	.00	.00	-100.0%
TOTAL SOLID WASTE RECYCLING	175,731.38	356,161.00	360,341.00	197,156.46	.00	125,690.00	-65.1%
01361534 WNP HI OLD POST-CLOSURE							
01361534 512000	8,844.50	6,419.00	1,686.00	1,685.79	.00	.00	-100.0%
01361534 514001 HDORI	36.19	.00	.00	.00	.00	.00	.0%
01361534 521010	539.45	398.00	104.00	103.44	.00	.00	-100.0%
01361534 521010 HDORI	2.24	.00	.00	.00	.00	.00	.0%
01361534 521020	126.14	93.00	25.00	24.19	.00	.00	-100.0%
01361534 521020 HDORI	.52	.00	.00	.00	.00	.00	.0%
01361534 522000	735.56	544.00	143.00	142.77	.00	.00	-100.0%
01361534 522000 HDORI	3.07	.00	.00	.00	.00	.00	.0%
01361534 523010	970.58	787.00	279.00	278.43	.00	.00	-100.0%
01361534 524010	438.93	486.00	.00	.00	.00	.00	.0%
01361534 531000	10,338.43	25,000.00	29,077.00	21,739.87	.00	113,560.00	290.5%
01361534 531325	40,706.05	44,000.00	44,000.00	38,449.84	.00	44,000.00	.0%
01361534 543000	1,178.99	1,800.00	1,800.00	1,357.50	.00	1,950.00	8.3%
01361534 544000	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
01361534 545000	745.15	850.00	850.00	745.15	.00	850.00	.0%
01361534 546000	1,695.64	2,000.00	2,000.00	8.34	.00	2,000.00	.0%
01361534 546710	1,674.00	1,674.00	1,674.00	1,673.00	.00	1,674.00	.0%
01361534 549000	.00	100.00	100.00	.00	.00	100.00	.0%
01361534 552000	227.06	1,000.00	1,000.00	634.24	.00	1,000.00	.0%
01361534 552020	3,000.00	3,000.00	3,000.00	1,000.00	.00	3,000.00	.0%
01361534 552040	497.61	500.00	500.00	272.93	.00	500.00	.0%
01361534 552051	100.00	100.00	100.00	89.58	.00	100.00	.0%
01361534 552301	.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
01361534 552640	559.98	500.00	500.00	399.99	.00	500.00	.0%
TOTAL WNP HI OLD POST-CLOSURE	72,420.09	91,251.00	88,838.00	69,605.06	.00	171,234.00	92.7%
01362534 WN LANDFILL CLOSURE							
01362534 512000	57,932.89	70,670.00	5,846.00	5,845.29	.00	.00	-100.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 2021 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
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	110,576.04	.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	316,272.00	204,420.56	.00	325,000.00	2.8%
01362534 531313 CSCSW PS-LEE-WN	90,909.00	90,909.00	90,909.00	90,909.00	.00	93,750.00	3.1%
01362534 531325 PS-O&M LFG	136,276.69	146,000.00	146,000.00	128,723.40	.00	146,000.00	.0%
01362534 541000 COMMUNICAT	916.72	1,143.00	1,713.00	1,612.18	.00	2,523.00	47.3%
01362534 542000 FREIG/POST	30.39	200.00	200.00	180.32	.00	300.00	50.0%
01362534 543000 UTILITY SV	7,539.68	11,880.00	11,880.00	7,497.02	.00	12,330.00	3.8%
01362534 544000 RENT&LEASE	1,466.31	2,981.00	2,981.00	1,499.21	.00	2,981.00	.0%
01362534 545000 INSURANCE	4,011.10	4,775.00	4,775.00	4,345.90	.00	4,800.00	.5%
01362534 546000 REPAIRS &	50,226.83	107,781.00	92,781.00	83,956.12	.00	65,815.00	-29.1%
01362534 546710 GROUNDS UP	5,022.00	5,022.00	5,022.00	5,023.00	.00	5,022.00	.0%
01362534 549000 OT CUR CHG	75.00	100.00	260.00	158.74	.00	100.00	-61.5%
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	104.50	.00	109.00	.0%
01362534 549081 BACKGROUND	8.00	.00	8.00	8.00	.00	.00	-100.0%
01362534 552000 MISC SUPPL	555.73	2,000.00	2,000.00	1,764.95	.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	254.50	.00	500.00	25.0%
01362534 552301 MAT-LANDFL	18,947.43	20,000.00	20,000.00	19,897.54	.00	20,000.00	.0%
01362534 552640 EQUIP<\$750	1,381.76	3,000.00	3,000.00	2,496.26	.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	958,934.00	781,269.25	.00	802,788.00	-16.3%
01363534 LOFTON CREEK POST-CLOSURE							
01363534 512000 REG SALARY	7,009.08	18,622.00	2,345.00	2,344.05	.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:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
01363534	521010	FICA TAXES	429.42	1,155.00	143.00	142.67	.00	-100.0%
01363534	521020	MEDICARE T	100.42	270.00	34.00	33.36	.00	-100.0%
01363534	522000	RETIREMENT	582.18	1,577.00	199.00	198.54	.00	-100.0%
01363534	523010	L & H INS	634.22	2,361.00	346.00	345.64	.00	-100.0%
01363534	524010	WKRS COMP	739.08	1,410.00	.00	.00	.00	.0%
01363534	531000	PROF SVCS	30,777.00	42,000.00	42,000.00	16,539.93	104,360.00	148.5%
01363534	544000	RENT&LEASE	.00	1,000.00	1,000.00	.00	1,000.00	.0%
01363534	545000	INSURANCE	487.60	600.00	600.00	487.60	600.00	.0%
01363534	546000	RPR&MAINT	7,884.06	6,200.00	8,200.00	7,918.90	6,200.00	-24.4%
01363534	546710	GROUNDS UP	804.00	804.00	804.00	804.00	804.00	.0%
01363534	549000	OT CUR CHG	.00	100.00	100.00	.00	100.00	.0%
01363534	552000	MISC SUPPL	417.03	800.00	800.00	.00	800.00	.0%
01363534	552020	GAS/OIL&LU	912.88	5,000.00	3,000.00	175.24	5,000.00	66.7%
01363534	552040	TOOLS&SMI	.00	200.00	200.00	82.94	200.00	.0%
01363534	552051	SAFETY APP	70.43	200.00	200.00	200.00	200.00	.0%
01363534	552640	EQUIP<\$750	.00	500.00	500.00	449.98	500.00	.0%
TOTAL LOFTON CREEK POST-CLOS		50,847.40	82,799.00	60,471.00	29,722.85	.00	119,764.00	98.1%
01364534	BRYCEVILLE POST-CLOSURE							
01364534	512000	REG SALARY	2,285.46	9,311.00	1,185.00	1,184.24	.00	-100.0%
01364534	521010	FICA TAXES	139.40	577.00	72.00	71.36	.00	-100.0%
01364534	521020	MEDICARE T	32.59	135.00	17.00	16.69	.00	-100.0%
01364534	522000	RETIREMENT	190.03	789.00	101.00	100.31	.00	-100.0%
01364534	523010	L & H INS	257.43	1,181.00	176.00	175.15	.00	-100.0%
01364534	524010	WKRS COMP	166.06	705.00	.00	.00	.00	.0%
01364534	531000	PROF SVCS	.00	9,000.00	9,000.00	.00	9,000.00	.0%
01364534	544000	RENT&LEASE	.00	1,000.00	1,000.00	.00	1,000.00	.0%
01364534	545000	INSURANCE	223.25	250.00	250.00	223.25	250.00	.0%
01364534	546000	RPR&MAINT	228.17	3,500.00	3,500.00	877.16	3,500.00	.0%
01364534	549000	OT CUR CHG	.00	100.00	100.00	.00	100.00	.0%
01364534	552000	MISC SUPPL	464.20	500.00	500.00	74.06	500.00	.0%
01364534	552020	GAS/OIL&LU	789.91	3,000.00	3,000.00	213.62	3,000.00	.0%
01364534	552040	TOOLS&SMI	125.45	200.00	200.00	.00	200.00	.0%
01364534	552051	SAFETY APP	200.00	200.00	200.00	200.00	200.00	.0%
01364534	552640	EQUIP<\$750	.00	400.00	400.00	.00	400.00	.0%
TOTAL BRYCEVILLE POST-CLOSUR		5,101.95	30,848.00	19,701.00	3,135.84	.00	18,150.00	-7.9%
01369534	SW CONVENIENCE CENTER							
01369534	512000	REG SALARY	84,686.28	70,639.00	8,442.00	8,441.86	.00	-100.0%
01369534	512001	HDORI SAL-EMERG	162.87	.00	.00	.00	.00	.0%
01369534	514000	OVERTIME	422.37	.00	.00	.00	.00	.0%
01369534	514001	HDORI DOUBLE TIM	836.07	.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 FINAL	PCT CHANGE
01369534 521010	FICA TAXES	5,185.23	4,380.00	536.00	535.65	.00	-100.0%
01369534 521010	HDORI FICA TAXES	61.23	.00	.00	.00	.00	.0%
01369534 521020	MEDICARE T	1,212.75	1,024.00	126.00	125.27	.00	-100.0%
01369534 521020	HDORI MEDICARE T	14.32	.00	.00	.00	.00	.0%
01369534 522000	RETIREMENT	7,082.40	5,983.00	741.00	740.46	.00	-100.0%
01369534 522000	HDORI RETIREMENT	84.61	.00	.00	.00	.00	.0%
01369534 523010	L & H INS	10,750.09	10,243.00	1,962.00	1,961.74	.00	-100.0%
01369534 524010	WKRS COMP	3,222.17	5,347.00	.00	.00	.00	.0%
01369534 531035	DRUG TEST	.00	25.00	25.00	.00	.00	-100.0%
01369534 541000	COMMUNICAT	53.39	3.00	103.00	14.74	.00	-97.1%
01369534 543000	UTILITY SV	1,264.28	1,293.00	1,293.00	1,157.72	.00	.0%
01369534 543003	WASTE DISP	79,484.21	93,000.00	92,900.00	86,603.70	104,000.00	11.9%
01369534 544000	RENT&LEASE	18,747.19	3,915.00	3,915.00	.00	3,915.00	.0%
01369534 545000	INSURANCE	675.50	1,300.00	1,300.00	742.50	1,300.00	.0%
01369534 546000	RPR&MAINT	10,852.79	10,755.00	18,255.00	17,876.00	10,755.00	-41.1%
01369534 549002	ADVERTISIN	1,360.99	1,000.00	1,000.00	703.87	1,000.00	.0%
01369534 549061	UNIFORM RE	185.46	218.00	275.00	280.50	292.00	6.2%
01369534 549081	BACKGROUND	16.00	.00	16.00	16.00	.00	-100.0%
01369534 552000	MISC SUPPL	204.44	1,000.00	1,000.00	999.38	1,000.00	.0%
01369534 552020	GAS/OIL&LU	544.73	6,500.00	6,500.00	2,849.92	6,500.00	.0%
01369534 552040	TOOLS&SMI	169.43	300.00	300.00	157.61	300.00	.0%
01369534 552050	UNIFORMS	.00	300.00	300.00	200.00	300.00	.0%
01369534 552051	SAFETY APP	300.00	300.00	300.00	300.00	600.00	100.0%
01369534 552640	EQUIP<\$750	284.98	2,000.00	2,000.00	1,297.38	2,000.00	.0%
01369534 563000	IMPR-OTHER	.00	43,632.00	43,632.00	42,362.00	.00	-100.0%
01369534 564000	EQUIPMENT	10,911.00	.00	.00	.00	.00	.0%
01369534 564001	EQ\$5000 OG	32,759.11	.00	.00	.00	34,090.00	.0%
TOTAL SW CONVENIENCE CENTER		271,533.89	263,157.00	184,921.00	167,366.30	.00	-9.5%
01371537	COOPERATIVE EXTENSION SVC						
01371537 512000	REG SALARY	224,502.60	240,471.00	234,571.00	222,692.43	.00	8.1%
01371537 512000	COVID REG SALARY	.00	.00	.00	5,056.90	.00	.0%
01371537 512001	HDORI SAL-EMERG	190.75	.00	.00	.00	.00	.0%
01371537 513000	SALARY-N/R	.00	.00	5,900.00	3,800.00	.00	-100.0%
01371537 514001	COVID DOUBLE TIM	.00	.00	.00	21.52	.00	.0%
01371537 514001	HDORI DOUBLE TIM	487.64	.00	.00	.00	.00	.0%
01371537 521010	FICA TAXES	13,845.00	14,909.00	14,909.00	13,989.73	.00	5.4%
01371537 521010	COVID FICA TAXES	.00	.00	.00	310.04	.00	.0%
01371537 521010	HDORI FICA TAXES	41.43	.00	.00	.00	.00	.0%
01371537 521020	MEDICARE T	3,238.31	3,487.00	3,487.00	3,271.92	.00	5.4%
01371537 521020	COVID MEDICARE T	.00	.00	.00	72.52	.00	.0%
01371537 521020	HDORI MEDICARE T	9.69	.00	.00	.00	.00	.0%
01371537 522000	RETIREMENT	18,849.20	20,368.00	20,368.00	19,623.65	.00	24.5%

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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:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
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	12,705.50	.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	3,650.00	64.41	.00	9,392.00	157.3%
01371537 541000 COMMUNICAT	6,312.84	6,900.00	6,900.00	6,724.87	.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	7,053.99	.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	2,876.00	.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	895.70	.00	1,424.00	.0%
01371537 549000 OTHER CURR	50.40	.00	50.00	41.44	.00	100.00	100.0%
01371537 549081 BACKGROUND	40.00	.00	100.00	92.50	.00	50.00	-50.0%
01371537 549371 4H PROGRAM	2,737.28	3,000.00	3,000.00	1,658.90	.00	3,000.00	.0%
01371537 551000 OFFICE SUP	1,981.26	2,100.00	3,600.00	2,206.44	.00	2,100.00	-41.7%
01371537 552000 MISCELLANE	157.10	500.00	450.00	589.34	.00	500.00	11.1%
01371537 552020 GAS, OIL &	2,567.98	3,500.00	3,270.00	1,056.99	.00	3,500.00	7.0%
01371537 552640 EQUIPMENT	431.24	7,000.00	4,000.00	2,191.02	.00	7,000.00	75.0%
01371537 552646 SOFTWARE	669.20	.00	.00	.00	.00	.00	.0%
01371537 554000 DUES/SUBSC	1,232.09	1,200.00	1,235.00	1,234.99	.00	1,200.00	-2.8%
01371537 555000 TRAINING	5,716.14	6,250.00	6,215.00	2,782.24	.00	3,795.00	-38.9%
01371537 562000 YEXT BUILDINGS	765.72	362,167.00	363,138.00	68,753.41	.00	341,700.00	-5.9%
01371537 564000 EQUIPMENT	4,787.52	.00	3,500.00	3,954.63	.00	.00	-100.0%
01371537 564001 FRP EQ\$5000 OG	.00	25,006.00	25,006.00	24,443.40	.00	24,444.00	-2.2%
TOTAL COOPERATIVE EXTENSION	322,152.89	741,004.00	741,975.00	414,315.86	.00	744,833.00	.4%
01372537 SOIL CONSERVATION							
01372537 581000 AID TO OTH	26,525.00	26,525.00	26,525.00	26,525.00	.00	26,525.00	.0%
TOTAL SOIL CONSERVATION	26,525.00	26,525.00	26,525.00	26,525.00	.00	26,525.00	.0%
01541554 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%
01552552 ECONOMIC DEVELOPMENT							
01552552 582000 DOWNE AID-PRIVAT	.00	14,400.00	14,400.00	.00	.00	14,400.00	.0%

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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:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
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%
01691561 INDIGENT-HOSPITALS							
01691561 549611 HOSP-HCRA	73,647.84	150,000.00	150,000.00	.00	.00	150,000.00	.0%
TOTAL INDIGENT-HOSPITALS	73,647.84	150,000.00	150,000.00	.00	.00	150,000.00	.0%
01691562 HEALTH & WELFARE							
01691562 543000 UTILITY SV	16,314.59	20,000.00	15,931.00	15,202.99	.00	20,000.00	25.5%
01691562 545000 INSURANCE	17,596.00	17,000.00	17,000.00	17,142.00	.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	890,043.93	.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%
TOTAL HEALTH & WELFARE	1,974,964.38	2,025,777.00	2,024,208.00	2,016,114.92	.00	2,047,499.00	1.2%
01691564 INDIGENT-PUBLIC ASSISTANCE							
01691564 549000 OT CUR CHG	218.50	500.00	500.00	223.50	.00	500.00	.0%
01691564 549643 IND-BURIAL	16,495.00	20,000.00	20,000.00	12,750.00	.00	20,000.00	.0%
TOTAL INDIGENT-PUBLIC ASSIST	16,713.50	20,500.00	20,500.00	12,973.50	.00	20,500.00	.0%
01692537 NFP-CONSERVATION & RESOURCE MG							
01692537 582014 ST MARY CO	700.00	700.00	700.00	700.00	.00	700.00	.0%
TOTAL NFP-CONSERVATION & RES	700.00	700.00	700.00	700.00	.00	700.00	.0%
01692552 NFP-INDUSTRY DEVELOPMENT							
01692552 582011 ECON DEVEL	150,000.00	150,000.00	150,000.00	150,000.00	.00	150,000.00	.0%
TOTAL NFP-INDUSTRY DEVELOPME	150,000.00	150,000.00	150,000.00	150,000.00	.00	150,000.00	.0%
01692564 NOT FOR PROF-PUBLIC ASSISTANCE							
01692564 582005 EPISCOPAL	12,150.00	12,150.00	12,150.00	12,150.00	.00	12,150.00	.0%
01692564 582008 CON ON AGE	243,000.00	300,000.00	300,000.00	300,000.00	.00	300,000.00	.0%
01692564 582008 COVID CON ON AGE	.00	.00	556,600.00	556,600.00	.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	150,000.00	150,000.00	.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 FINAL	PCT CHANGE
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%
TOTAL NOT FOR PROF-PUBLIC AS	316,770.00	422,150.00	1,128,750.00	1,128,750.00	.00	422,150.00	-62.6%
01692565 NFP-DEVELOPMENTAL DISABILITIES							
01692565 582007 ARC	32,400.00	32,400.00	32,400.00	32,400.00	.00	32,400.00	.0%
TOTAL NFP-DEVELOPMENTAL DISA	32,400.00	32,400.00	32,400.00	32,400.00	.00	32,400.00	.0%
01692569 NFP-OTHER HUMAN SERVICES							
01692569 582034 VET SUI PV	.00	.00	5,000.00	5,000.00	.00	5,000.00	.0%
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%
TOTAL NFP-OTHER HUMAN SERVIC	50,000.00	50,000.00	80,000.00	80,000.00	.00	55,000.00	-31.3%
01692573 NOT FOR PROFIT-CULTURAL SVCS							
01692573 549730 FEE-WELCOM	300.00	300.00	300.00	300.00	.00	300.00	.0%
TOTAL NOT FOR PROFIT-CULTURA	300.00	300.00	300.00	300.00	.00	300.00	.0%
01693563 MENTAL HEALTH							
01693563 582003 BAKER ACT	32,000.00	32,000.00	32,000.00	32,000.00	.00	32,000.00	.0%
TOTAL MENTAL HEALTH	32,000.00	32,000.00	32,000.00	32,000.00	.00	32,000.00	.0%
01693569 MENTAL, ALCOHOL, & DRUG							
01693569 582002 NC-M/A& DR	197,233.00	249,733.00	249,733.00	249,733.00	.00	249,733.00	.0%
TOTAL MENTAL, ALCOHOL, & DRU	197,233.00	249,733.00	249,733.00	249,733.00	.00	249,733.00	.0%
01711571 LIBRARIES							
01711571 512000 REG SALARY	326,495.09	364,082.00	371,708.00	334,548.80	.00	391,078.00	5.2%
01711571 512000 COVID REG SALARY	.00	.00	.00	43,146.36	.00	.00	.0%
01711571 514000 OVERTIME	.00	.00	142.00	324.34	.00	10,822.00	7521.1%
01711571 514001 COVID DOUBLE TIM	.00	.00	.00	3,722.80	.00	.00	.0%
01711571 521010 FICA TAXES	19,987.01	22,573.00	22,960.00	20,547.79	.00	24,918.00	8.5%
01711571 521010 COVID FICA TAXES	.00	.00	.00	2,874.58	.00	.00	.0%
01711571 521020 MEDICARE T	4,674.36	5,279.00	5,370.00	4,805.55	.00	5,828.00	8.5%
01711571 521020 COVID MEDICARE T	.00	.00	.00	672.33	.00	.00	.0%
01711571 522000 RETIREMENT	28,179.23	33,478.00	35,475.00	33,667.10	.00	50,733.00	43.0%
01711571 522000 COVID RETIREMENT	.00	.00	.00	4,322.12	.00	.00	.0%
01711571 523010 L & H INS	24,195.99	31,484.00	31,484.00	26,764.53	.00	36,088.00	14.6%

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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 FINAL	PCT CHANGE
01711571 523010 COVID L & H INS	.00	.00	.00	4,461.21	.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	1,103.02	.00	1,655.00	37.3%
01711571 542000 FREIG/POST	773.24	754.00	754.00	627.71	.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	318.00	.00	800.00	.0%
01711571 546000 RPR&MAINT	2,420.00	1,920.00	1,920.00	1,760.00	.00	1,920.00	.0%
01711571 546020 MAIN SVC C	21,931.29	28,336.00	23,336.00	23,398.10	.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	1,308.00	.00	.00	3,194.00	144.2%
01711571 549000 OTHER CURR	19,437.82	12,700.00	22,883.00	20,924.81	.00	22,684.00	-.9%
01711571 549002 ADVERTISIN	300.72	.00	.00	.00	.00	.00	.0%
01711571 549081 BACKGROUND	16.00	.00	8.00	8.00	.00	.00	-100.0%
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	11,173.25	.00	17,512.00	54.9%
01711571 552020 GAS, OIL &	3,177.84	2,839.00	2,839.00	2,021.12	.00	3,150.00	11.0%
01711571 552640 EQUIPMENT	550.21	.00	3,757.00	4,105.54	.00	1,078.00	-71.3%
01711571 552646 SOFTWARE	1,577.42	40,800.00	40,800.00	40,800.00	.00	32,640.00	-20.0%
01711571 554000 DUES/SUBSC	15,717.32	17,328.00	24,828.00	23,386.15	.00	31,241.00	25.8%
01711571 554005 SUBSCRIPT	1,508.00	.00	1,584.00	1,568.32	.00	.00	-100.0%
01711571 555000 TRAINING	705.00	3,009.00	2,399.00	1,582.00	.00	1,107.00	-53.9%
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	143,265.15	.00	143,068.00	.0%
TOTAL LIBRARIES	624,043.03	737,487.00	759,712.00	763,358.26	.00	844,391.00	11.1%
01712571 FERNANDINA BEACH BRANCH							
01712571 512000 REG SALARY	219,420.74	256,671.00	225,738.00	193,404.02	.00	242,467.00	7.4%
01712571 512000 COVID REG SALARY	.00	.00	.00	25,072.08	.00	.00	.0%
01712571 514000 OVERTIME	505.18	.00	60.00	59.55	.00	.00	-100.0%
01712571 514001 COVID DOUBLE TIM	.00	.00	.00	1,927.69	.00	.00	.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	11,706.99	.00	15,033.00	1.7%
01712571 521010 COVID FICA TAXES	.00	.00	.00	1,618.20	.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	2,737.98	.00	3,516.00	1.7%
01712571 521020 COVID MEDICARE T	.00	.00	.00	378.45	.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	22,241.89	.00	30,079.00	26.9%
01712571 522000 COVID RETIREMENT	.00	.00	.00	2,458.91	.00	.00	.0%
01712571 522000 HDORI RETIREMENT	2.77	.00	.00	.00	.00	.00	.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 2021 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
01712571	523010	L & H INS	25,705.53	39,355.00	39,355.00	27,818.82	.00	36,152.00	-8.1%
01712571	523010	COVID L & H INS	.00	.00	.00	5,087.97	.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	480.00	.00	480.00	.0%
01712571	540000	TRAVEL & P	643.52	1,392.00	504.00	503.41	.00	2,040.00	304.8%
01712571	541000	COMMUNICAT	622.59	630.00	1,244.00	1,150.43	.00	1,238.00	-.5%
01712571	541040	COM-COMPUT	2,964.10	2,425.00	2,425.00	2,325.00	.00	2,426.00	.0%
01712571	542000	PASS FREIG/POST	3,615.50	3,319.00	3,319.00	1,730.90	.00	3,800.00	14.5%
01712571	543000	UTILITY SV	42,033.12	44,008.00	42,150.00	40,540.68	.00	46,667.00	10.7%
01712571	544000	RENTALS/LE	20.88	24.00	29.00	28.38	.00	45.00	55.2%
01712571	545000	INSURANCE	4,465.00	2,000.00	5,316.00	5,316.00	.00	5,300.00	-.3%
01712571	546000	REPAIRS &	1,946.52	1,346.00	1,499.00	1,498.36	.00	1,553.00	3.6%
01712571	546020	MAIN SVC C	3,331.60	3,532.00	3,323.00	3,322.49	.00	3,522.00	6.0%
01712571	547000	PRINTING &	.00	.00	.00	.00	.00	50.00	.0%
01712571	549000	OTHER CURR	229.71	158.00	183.00	297.70	.00	233.00	27.3%
01712571	549002	ADVERTISIN	337.19	.00	956.00	954.58	.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	1,642.99	.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%
01712571	552030	JANITOR SU	3,331.52	4,200.00	3,580.00	3,017.85	.00	4,600.00	28.5%
01712571	552640	EQUIPMENT	1,791.35	.00	3,378.00	3,100.03	.00	1,100.00	-67.4%
01712571	552646	SOFTWARE	1,997.00	1,188.00	.00	.00	.00	.00	.0%
01712571	554005	SUBSCRIPT	6,035.90	6,958.00	8,382.00	994.79	.00	14,504.00	73.0%
01712571	555000	TRAINING	790.00	515.00	440.00	440.00	.00	790.00	79.5%
01712571	564000	EQUIPMENT	811.30	4,148.00	818.00	817.50	.00	761.00	-7.0%
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	29,184.23	.00	7,597.00	-74.2%
TOTAL FERNANDINA BEACH BRANC			378,843.17	426,609.00	421,832.00	394,898.09	.00	432,745.00	2.6%
01713571	CALLAHAN BRANCH								
01713571	512000	REG SALARY	84,988.45	85,289.00	97,458.00	86,423.71	.00	109,932.00	12.8%
01713571	512000	COVID REG SALARY	.00	.00	.00	11,060.09	.00	.00	.0%
01713571	514001	COVID DOUBLE TIM	.00	.00	.00	2,992.26	.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	5,327.13	.00	6,816.00	13.0%
01713571	521010	COVID FICA TAXES	.00	.00	.00	868.91	.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	1,245.82	.00	1,594.00	13.0%
01713571	521020	COVID MEDICARE T	.00	.00	.00	203.21	.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	7,708.12	.00	10,993.00	33.2%

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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:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
01713571 522000 COVID RETIREMENT	.00	.00	.00	1,304.64	.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	12,801.98	.00	18,044.00	12.9%
01713571 523010 COVID L & H INS	.00	.00	.00	2,004.32	.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	99.30	.00	834.00	22.8%
01713571 541000 COMMUNICAT	593.09	645.00	645.00	601.73	.00	636.00	-1.4%
01713571 541040 COM-COMPUT	6,396.10	6,316.00	6,316.00	5,897.26	.00	5,876.00	-7.0%
01713571 543000 UTILITY SV	7,585.03	7,791.00	7,791.00	6,439.93	.00	7,898.00	1.4%
01713571 544000 RENTALS/LE	77,197.12	85,272.00	84,945.00	81,357.43	.00	89,555.00	5.4%
01713571 545000 INSURANCE	546.00	650.00	977.00	977.00	.00	650.00	-33.5%
01713571 546000 REPAIRS &	2,270.94	2,244.00	2,124.00	1,699.23	.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	203.21	.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	1,420.47	.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	4,393.55	.00	579.00	-89.4%
01713571 552646 SOFTWARE	.00	1,188.00	.00	.00	.00	.00	.0%
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	499.60	.00	.00	-100.0%
TOTAL CALLAHAN BRANCH	213,463.40	232,839.00	245,284.00	237,170.33	.00	261,592.00	6.6%
01714571 HILLIARD BRANCH							
01714571 512000 REG SALARY	84,848.97	84,443.00	86,101.00	75,345.33	.00	89,102.00	3.5%
01714571 512000 COVID REG SALARY	.00	.00	.00	10,755.84	.00	.00	.0%
01714571 514001 COVID DOUBLE TIM	.00	.00	.00	1,265.75	.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	4,555.32	.00	5,524.00	4.4%
01714571 521010 COVID FICA TAXES	.00	.00	.00	737.28	.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	1,065.32	.00	1,292.00	4.4%
01714571 521020 COVID MEDICARE T	.00	.00	.00	172.41	.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	6,667.65	.00	8,910.00	22.2%
01714571 522000 COVID RETIREMENT	.00	.00	.00	1,117.93	.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	14,769.36	.00	18,172.00	-3.7%

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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:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
01714571 523010 COVID L & H INS	.00	.00	.00	1,967.46	.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	480.00	.00	480.00	.0%
01714571 540000 TRAVEL & P	90.47	272.00	272.00	30.16	.00	834.00	206.6%
01714571 541000 COMMUNICAT	1,211.50	1,249.00	1,249.00	1,214.95	.00	1,272.00	1.8%
01714571 541040 COM-COMPUT	6,396.10	6,316.00	6,316.00	5,907.26	.00	6,009.00	-4.9%
01714571 543000 UTILITY SV	11,039.11	12,219.00	12,219.00	9,341.81	.00	12,507.00	2.4%
01714571 545000 INSURANCE	3,253.00	3,200.00	4,390.00	4,390.00	.00	3,850.00	-12.3%
01714571 546000 REPAIRS &	2,864.82	3,285.00	3,285.00	2,614.47	.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	1,089.31	.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	1,350.00	188.21	.00	1,340.00	-.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	2,156.00	1,990.60	.00	3,096.00	43.6%
01714571 552030 JANITOR SU	1,724.70	1,500.00	1,500.00	1,390.31	.00	1,500.00	.0%
01714571 552640 EQUIPMENT	1,140.10	.00	7,757.00	6,366.83	.00	641.00	-91.7%
01714571 552646 SOFTWARE	.00	1,188.00	.00	.00	.00	.00	.0%
01714571 554005 SUBSCRIPT	681.20	.00	650.00	70.99	.00	579.00	-10.9%
01714571 555000 TRAINING	45.00	210.00	210.00	.00	.00	317.00	51.0%
01714571 564000 EQUIPMENT	859.39	4,948.00	818.00	817.50	.00	.00	-100.0%
01714571 566100 BOOKS &MAT	3,779.88	.00	3,625.00	3,619.33	.00	.00	-100.0%
TOTAL HILLIARD BRANCH	150,646.22	146,627.00	167,624.00	158,071.69	.00	163,514.00	-2.5%
01715571 BRYCEVILLE BRANCH							
01715571 512000 REG SALARY	44,168.52	46,366.00	46,647.00	39,901.83	.00	48,205.00	3.3%
01715571 512000 COVID REG SALARY	.00	.00	.00	6,739.56	.00	.00	.0%
01715571 514001 COVID DOUBLE TIM	.00	.00	.00	144.66	.00	.00	.0%
01715571 521010 FICA TAXES	2,630.64	2,875.00	2,875.00	2,365.05	.00	2,989.00	4.0%
01715571 521010 COVID FICA TAXES	.00	.00	.00	408.90	.00	.00	.0%
01715571 521020 MEDICARE T	615.26	672.00	672.00	553.07	.00	699.00	4.0%
01715571 521020 COVID MEDICARE T	.00	.00	.00	95.61	.00	.00	.0%
01715571 522000 RETIREMENT	3,673.67	3,927.00	3,927.00	4,476.27	.00	8,185.00	108.4%
01715571 522000 COVID RETIREMENT	.00	.00	.00	767.59	.00	.00	.0%
01715571 523010 L & H INS	7,374.36	7,871.00	7,871.00	7,124.82	.00	9,022.00	14.6%
01715571 523010 COVID L & H INS	.00	.00	.00	1,080.42	.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	222.00	222.00	.00	222.00	.0%
01715571 540000 TRAVEL & P	.00	55.00	55.00	27.84	.00	87.00	58.2%
01715571 541000 COMMUNICAT	2,703.70	1,724.00	2,830.00	2,829.33	.00	2,155.00	-23.9%
01715571 541040 COM-COMPUT	3,102.84	3,258.00	3,258.00	3,101.71	.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	535.77	.00	745.00	4.9%

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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 FINAL	PCT CHANGE	
01715571	545000	INSURANCE	1,157.00	1,200.00	1,584.00	1,584.00	.00	1,691.00	6.8%
01715571	546000	REPAIRS &	853.82	1,624.00	1,624.00	1,086.35	.00	1,838.00	13.2%
01715571	546030	R&M-BLDGS	.00	.00	1,000.00	.00	.00	.00	-100.0%
01715571	549000	OTHER CURR	4.79	20.00	272.00	178.13	.00	20.00	-92.6%
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	1,102.00	.00	1,072.00	-8.8%
01715571	552640	EQUIPMENT	.00	250.00	1,730.00	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	26.00	.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	76,977.00	76,158.55	.00	80,420.00	4.5%
01716571	YULEE BRANCH								
01716571	512000	REG SALARY	57,327.13	59,491.00	57,552.00	44,374.55	.00	68,170.00	18.4%
01716571	512000	COVID REG SALARY	.00	.00	.00	9,843.68	.00	.00	.0%
01716571	514001	COVID DOUBLE TIM	.00	.00	.00	2,035.83	.00	.00	.0%
01716571	521010	FICA TAXES	3,430.52	3,688.00	3,631.00	2,715.50	.00	4,227.00	16.4%
01716571	521010	COVID FICA TAXES	.00	.00	.00	723.38	.00	.00	.0%
01716571	521020	MEDICARE T	802.27	863.00	849.00	635.17	.00	988.00	16.4%
01716571	521020	COVID MEDICARE T	.00	.00	.00	169.16	.00	.00	.0%
01716571	522000	RETIREMENT	4,338.19	4,970.00	4,829.00	3,977.42	.00	6,817.00	41.2%
01716571	522000	COVID RETIREMENT	.00	.00	.00	1,092.84	.00	.00	.0%
01716571	523010	L & H INS	7,183.00	8,118.00	8,118.00	4,138.52	.00	9,022.00	11.1%
01716571	523010	COVID L & H INS	.00	.00	.00	1,715.60	.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	5,901.65	.00	5,878.00	-6.9%
01716571	544000	RENTALS/LE	820.00	620.00	620.00	280.00	.00	560.00	-9.7%
01716571	545000	INSURANCE	305.00	350.00	467.00	467.00	.00	350.00	-25.1%
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	128.00	186.13	.00	20.00	-84.4%
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	1,287.00	810.44	.00	1,500.00	16.6%
01716571	552640	EQUIPMENT	.00	2,834.00	9,417.00	8,735.05	.00	2,762.00	-70.7%
01716571	552646	SOFTWARE	.00	1,188.00	.00	.00	.00	.00	.0%
01716571	555000	TRAINING	140.00	210.00	48.00	.00	.00	317.00	560.4%
01716571	564000	EQUIPMENT	.00	5,748.00	46,205.00	45,305.97	.00	.00	-100.0%
01716571	566100	BOOKS &MAT	21.68	.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 FINAL	PCT CHANGE
TOTAL YULEE BRANCH	84,232.42	97,118.00	140,885.00	134,282.13	.00	102,734.00	-27.1%
01999599 RESERVES							
01999599 599001 RES CONTIN	.00	1,909,061.00	1,089,996.00	.00	.00	1,798,343.00	65.0%
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	566,670.00	.0%
01999599 599083 RES-CAP PL	.00	694,007.00	3,776,340.00	.00	.00	3,342,348.00	-11.5%
01999599 599090 RES-EME/DI	.00	1,500,000.00	7,490,532.00	.00	.00	.00	-100.0%
01999599 599090 EMRGD RES-EME/DI	.00	.00	.00	.00	.00	8,520,532.00	.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	23,364,773.00	.00	.00	25,235,798.00	8.0%
TOTAL GENERAL FUND	75,505,774.02	100,126,432.00	115,864,486.00	72,493,037.16	.00	112,825,496.00	-2.6%

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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 FINAL	PCT CHANGE
03001541 BCC-ROADS							
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 BCC-ROADS	.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
03005541 ENGINEERING SERVICES 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	29.34	.00	10,141.00	-5.5%
03005541 512000 BPFLT REG SALARY	.00	.00	10,728.00	29.34	.00	9,848.00	-8.2%
03005541 512000 BPVDR REG SALARY	.00	.00	10,728.00	29.34	.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	117.35	.00	5,480.00	-9.7%
03005541 512000 LAPSI REG SALARY	159.39	65,372.00	67,875.00	1,063.75	.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	88.01	.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	1.82	.00	629.00	-5.4%
03005541 521010 BPFLT FICA TAXES	.00	.00	665.00	1.82	.00	610.00	-8.3%
03005541 521010 BPVDR FICA TAXES	.00	.00	665.00	1.82	.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	7.28	.00	340.00	-9.6%
03005541 521010 LAPSI FICA TAXES	9.88	4,053.00	4,053.00	65.93	.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	6.74	.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	.43	.00	148.00	-5.1%
03005541 521020 BPFLT MEDICARE T	.00	.00	156.00	.43	.00	143.00	-8.3%
03005541 521020 BPVDR MEDICARE T	.00	.00	156.00	.43	.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	1.70	.00	79.00	-9.2%
03005541 521020 LAPSI MEDICARE T	2.31	948.00	948.00	15.48	.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	8.01	.00	2,577.00	-5.5%

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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:

COUNTY TRANSPORTATION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
03005541 522000 BPFLT RETIREMENT	.00	.00	2,726.00	8.01	.00	2,502.00	-8.2%
03005541 522000 BPVDR RETIREMENT	.00	.00	2,726.00	8.01	.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	32.02	.00	358.00	-29.4%
03005541 522000 LAPSI RETIREMENT	13.42	4,713.00	4,713.00	128.24	.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	24.02	.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	1.93	.00	666.00	-5.5%
03005541 523010 BPFLT L & H INS	.00	.00	705.00	1.93	.00	647.00	-8.2%
03005541 523010 BPVDR L & H INS	.00	.00	705.00	1.93	.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	7.72	.00	400.00	-8.9%
03005541 523010 LAPSI L & H INS	12.03	5,978.00	5,978.00	113.02	.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	5.79	.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	.05	.00	19.00	-5.0%
03005541 524010 BPFLT WKRS COMP	.00	.00	20.00	.05	.00	19.00	-5.0%
03005541 524010 BPVDR WKRS COMP	.00	.00	20.00	.05	.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	.21	.00	23.00	-4.2%
03005541 524010 LAPSI WKRS COMP	.46	1,236.00	1,236.00	2.09	.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	.16	.00	15.00	.0%
03005541 524010 THCKD WKRS COMP	49.32	.00	.00	.00	.00	.00	.0%
TOTAL ENGINEERING SERVICES G	8,802.53	120,938.00	208,494.00	2,802.48	.00	151,710.00	-27.2%
03051582 TAX COLLECTOR-TRANS OUT							
03051582 591910 TAXCO TC COMMISS	95,853.04	104,980.00	104,980.00	104,831.34	.00	114,699.00	9.3%
TOTAL TAX COLLECTOR-TRANS OU	95,853.04	104,980.00	104,980.00	104,831.34	.00	114,699.00	9.3%
03099581 TRANSFER OUT							
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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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 FINAL	PCT CHANGE
TOTAL TRANSFER OUT	2,503,145.17	2,193,661.00	2,193,661.00	29,895.65	.00	30,000.00	-98.6%
03400541 PROJECT ADMINISTRATION							
03400541 512000 REG SALARY	436,043.57	551,915.00	551,915.00	479,312.67	.00	521,782.00	-5.5%
03400541 512000 COVID REG SALARY	.00	.00	.00	28,807.67	.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	3,514.71	.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	27,455.02	.00	32,670.00	-5.4%
03400541 521010 COVID FICA TAXES	.00	.00	.00	1,913.79	.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 IRS MEDICARE T	5,876.07	8,077.00	8,077.00	6,420.87	.00	7,641.00	-5.4%
03400541 521020 COVID MEDICARE T	.00	.00	.00	447.55	.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	51,559.92	.00	62,392.00	10.3%
03400541 522000 COVID RETIREMENT	.00	.00	.00	3,460.33	.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	66,710.54	.00	76,814.00	4.4%
03400541 523010 COVID L & H INS	.00	.00	.00	4,072.36	.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	4,572.64	.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	174.20	.00	300.00	.0%
03400541 543000 UTILITY SE	6,103.69	12,000.00	12,000.00	5,850.01	.00	12,000.00	.0%
03400541 544000 RENTALS/LE	2,380.98	2,256.00	2,256.00	2,231.17	.00	2,358.00	4.5%
03400541 544030 RENT-CULLI	952.08	984.00	984.00	991.14	.00	984.00	.0%
03400541 545000 INSURANCE	992.44	1,500.00	1,500.00	1,130.30	.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	2,969.63	.00	4,020.00	-5.3%
03400541 546520 RR MAINTEN	267,952.81	102,375.00	102,375.00	37,742.00	.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	69.50	.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	2,371.93	.00	3,000.00	.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 FINAL	PCT CHANGE
03400541 552000 MISCELLANE	102.74	2,300.00	2,196.00	1,821.36	.00	2,100.00	-4.4%
03400541 552020 GAS, OIL &	6,810.64	6,000.00	6,000.00	5,434.99	.00	6,000.00	.0%
03400541 552030 JANITORIAL	2,298.72	3,000.00	2,900.00	2,317.61	.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	3,256.00	649.00	.00	200.00	-93.9%
03400541 564000 EQUIPMENT	2,184.60	1,894.00	1,520.00	1,519.07	.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 ADMINSTRATION	923,335.91	995,748.00	979,380.00	828,108.85	.00	900,593.00	-8.0%
03402541 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	638,528.29	.00	110,895.00	-86.0%
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	681,577.62	.00	301,895.00	-76.5%
03404541 ROAD MAINTENANCE							
03404541 512000 REG SALARY	1,850,874.75	2,168,533.00	2,161,689.00	1,918,407.76	.00	2,033,663.00	-5.9%
03404541 512000 COVID REG SALARY	.00	.00	.00	7,128.69	.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	8,450.00	.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	10,210.77	.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	33,908.93	.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	116,425.48	.00	127,819.00	-6.1%
03404541 521010 COVID FICA TAXES	.00	.00	.00	2,462.92	.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	27,229.21	.00	29,893.00	-6.1%

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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 FINAL	PCT CHANGE
03404541 521020 COVID MEDICARE T	.00	.00	.00	576.00	.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	176,528.97	.00	205,345.00	5.5%
03404541 522000 COVID RETIREMENT	.00	.00	.00	3,772.17	.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	367,307.59	.00	466,882.00	3.4%
03404541 523010 COVID L & H INS	.00	.00	.00	6,205.73	.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	3,135.00	.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	850.00	.00	5,280.00	22.2%
03404541 534000 OT CONT SV	6,475.98	25,000.00	27,000.00	26,860.60	.00	1,225,000.00	4437.0%
03404541 534008 STRIPING 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	20,951.31	.00	45,600.00	90.3%
03404541 543000 UTILITY SE	18,709.15	13,200.00	13,200.00	16,999.95	.00	13,200.00	.0%
03404541 544000 RENTALS/LE	22,210.32	21,392.00	21,392.00	18,035.65	.00	25,832.00	20.8%
03404541 545000 INSURANCE	92,225.51	96,350.00	93,570.00	111,680.79	.00	102,800.00	9.9%
03404541 546000 REPAIRS &	24,922.55	87,570.00	87,395.00	43,781.43	.00	73,570.00	-15.8%
03404541 546000 DBCHP RPR&MAINT	571,924.12	340,000.00	625,159.00	372,921.94	.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	33,735.00	.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	138,746.25	.00	.00	-100.0%
03404541 546710 GROUNDS UP	276.00	1,160.00	1,160.00	276.00	.00	1,160.00	.0%
03404541 549000 OTHER CURR	471.15	500.00	3,844.00	4,184.98	.00	500.00	-87.0%
03404541 549002 ADVERTISIN	1,134.60	2,800.00	2,800.00	1,329.22	.00	2,000.00	-28.6%
03404541 549061 UNIFORM RE	4,238.90	5,000.00	5,000.00	4,147.66	.00	5,000.00	.0%
03404541 549081 BACKGROUND	1,216.00	2,220.00	2,220.00	938.50	.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	11,092.00	11,090.96	.00	5,000.00	-54.9%
03404541 552000 MISCELLANE	42,441.24	44,530.00	44,530.00	37,296.66	.00	44,250.00	-.6%
03404541 552020 GAS, OIL &	314,846.05	325,171.00	321,766.00	277,629.96	.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	5,355.60	.00	7,000.00	-10.7%
03404541 552051 SAFETY APP	12,008.59	11,550.00	11,550.00	10,878.89	.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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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 FINAL	PCT CHANGE
03404541 553010 MATERIALS	388,546.29	450,000.00	474,887.00	456,283.66	.00	400,000.00	-15.8%
03404541 555000 TRAINING	1,350.00	20,300.00	18,300.00	1,475.00	.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	20,074.00	29.16	.00	9,000.00	-55.2%
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	7,080,495.00	5,937,871.04	.00	6,192,946.00	-12.5%
03405541 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	38,309.77	.00	450,000.00	-70.0%
03405541 546000 BRIDG RPR&MAINT	.00	32,450.00	32,450.00	.00	.00	.00	-100.0%
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	53,751.21	.00	580,000.00	-73.7%
03406541 TRAFFIC DEPARTMENT							
03406541 512000 REG SALARY	168,443.09	179,619.00	179,619.00	172,633.32	.00	181,664.00	1.1%
03406541 512000 COVID REG SALARY	.00	.00	.00	2,800.35	.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	760.08	.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	10,368.62	.00	11,646.00	1.1%
03406541 521010 COVID FICA TAXES	.00	.00	.00	217.52	.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	2,424.96	.00	2,724.00	1.1%
03406541 521020 COVID MEDICARE T	.00	.00	.00	50.87	.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	18,522.29	.00	22,483.00	18.3%
03406541 522000 COVID RETIREMENT	.00	.00	.00	545.48	.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	27,842.62	.00	31,069.00	14.6%
03406541 523010 COVID L & H INS	.00	.00	.00	417.69	.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%
03406541 541000 COMMUNICAT	484.71	1,320.00	1,320.00	1,158.37	.00	2,580.00	95.5%

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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 FINAL	PCT CHANGE
03406541 543000 UTILITY SV	384.47	540.00	540.00	370.11	.00	540.00	.0%
03406541 545000 INSURANCE	742.00	850.00	850.00	1,016.00	.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	16.00	.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	5,297.61	.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	316,835.92	.00	398,267.00	19.7%
03420541 ENGINEERING SERVICES							
03420541 512000 REG SALARY	248,593.66	473,521.00	464,521.00	386,063.62	.00	490,973.00	5.7%
03420541 512000 COVID REG SALARY	.00	.00	.00	14,339.44	.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	6,970.00	.00	8,403.00	5.0%
03420541 513000 SALARY-N/R	3,640.00	.00	7,800.00	9,590.50	.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	1,662.76	.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	24,781.62	.00	31,121.00	5.2%
03420541 521010 COVID FICA TAXES	.00	.00	.00	515.08	.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	5,795.67	.00	7,278.00	5.2%
03420541 521020 COVID MEDICARE T	.00	.00	.00	120.47	.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	45,878.12	.00	60,414.00	18.9%
03420541 522000 COVID RETIREMENT	.00	.00	.00	784.48	.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	46,565.50	.00	61,669.00	26.4%
03420541 523010 COVID L & H INS	.00	.00	.00	1,533.15	.00	.00	.0%
03420541 524010 WKRS COMP	5,554.67	11,402.00	11,402.00	11,851.58	.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	37,013.05	.00	192,000.00	-43.2%
03420541 531031 EMPLOY PHY	.00	300.00	300.00	.00	.00	300.00	.0%
03420541 531035 DRUG TEST	.00	200.00	200.00	.00	.00	200.00	.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 FINAL	PCT CHANGE
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	4,870.00	.00	8,400.00	.0%
03420541 531402 MMAPS PS-SURYEY	.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	3,895.68	.00	3,624.00	-14.8%
03420541 540000 TRAVEL & P	417.40	12,178.00	1,178.00	825.07	.00	11,329.00	861.7%
03420541 541000 COMMUNICAT	1,922.00	2,580.00	2,980.00	2,989.60	.00	4,736.00	58.9%
03420541 542000 FREIG/POST	303.74	500.00	500.00	389.43	.00	625.00	25.0%
03420541 543000 UTILITY SE	3,546.39	6,000.00	4,500.00	3,038.26	.00	6,000.00	33.3%
03420541 543040 UTIL-TRAFF	13,320.08	13,500.00	15,000.00	15,248.88	.00	13,836.00	-7.8%
03420541 544000 RENTALS/LE	4,014.35	5,792.00	5,792.00	3,300.48	.00	15,042.00	159.7%
03420541 545000 INSURANCE	5,361.43	15,900.00	15,900.00	19,008.12	.00	17,350.00	9.1%
03420541 546000 REPAIRS &	4,807.55	11,150.00	16,969.00	16,178.89	.00	14,604.00	-13.9%
03420541 546020 MAIN SVC C	2,268.82	15,192.00	15,192.00	14,281.72	.00	14,392.00	-5.3%
03420541 546560 R&M-TR S&S	25,801.87	20,000.00	62,786.00	56,140.04	.00	20,000.00	-68.1%
03420541 546570 SIDEWALK M	29,604.00	.00	.00	.00	.00	.00	.0%
03420541 547000 PRINTING &	511.73	504.00	539.00	49.40	.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	77.50	.00	265.00	.0%
03420541 551000 OFFICE SUP	2,590.46	2,600.00	2,990.00	2,290.50	.00	2,700.00	-9.7%
03420541 552000 MISCELLANE	1,797.59	2,940.00	2,962.00	2,344.36	.00	2,940.00	-.7%
03420541 552020 GAS, OIL &	3,960.50	5,880.00	6,680.00	5,554.52	.00	7,200.00	7.8%
03420541 552022 SIGNAL MAT	1,603.18	4,000.00	19,000.00	18,315.82	.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	4,373.78	.00	2,100.00	-58.2%
03420541 552640 EQUIPMENT	3,779.21	3,200.00	6,689.00	4,870.21	.00	2,700.00	-59.6%
03420541 552646 SOFTWARE	2,975.66	39,300.00	42,540.00	35,971.47	.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	3,875.00	2,437.00	.00	11,310.00	191.9%
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	1,851.00	937.39	.00	18,835.00	917.6%
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 EQ50000 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	972,716.96	.00	1,122,254.00	-24.2%
03491549 CTY TRANS MAINTENANCE							
03491549 512000 REG SALARY	261,890.85	278,172.00	278,172.00	307,499.70	.00	344,614.00	23.9%
03491549 512000 COVID REG SALARY	.00	.00	.00	2,037.68	.00	.00	.0%
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	264.40	.00	.00	.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 2021 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY TRANSPORTATION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	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	18,070.48	.00	21,749.00	23.4%
03491549 521010 COVID FICA TAXES	.00	.00	.00	113.24	.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	4,226.20	.00	5,087.00	23.4%
03491549 521020 COVID MEDICARE T	.00	.00	.00	26.48	.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	30,911.88	.00	35,274.00	28.8%
03491549 522000 COVID RETIREMENT	.00	.00	.00	226.17	.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	52,888.55	.00	63,209.00	22.8%
03491549 523010 COVID L & H INS	.00	.00	.00	378.95	.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	80.00	.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	2,300.00	2,243.54	.00	3,960.00	72.2%
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	2,895.35	.00	3,000.00	.0%
03491549 545000 INSURANCE	1,185.00	1,225.00	1,225.00	1,527.00	.00	1,625.00	32.7%
03491549 546000 REPAIRS &	429,521.42	400,000.00	414,220.00	334,509.32	.00	409,000.00	-1.3%
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	670.81	.00	1,000.00	.0%
03491549 549081 BACKGROUND	40.00	.00	40.00	48.00	.00	.00	-100.0%
03491549 551000 OFFICE SUP	639.68	750.00	750.00	449.40	.00	750.00	.0%
03491549 552000 MISCELLANE	7,351.53	10,000.00	10,000.00	8,087.41	.00	10,550.00	5.5%
03491549 552020 GAS, OIL &	39,210.12	48,400.00	48,400.00	37,040.71	.00	48,400.00	.0%
03491549 552030 JANITORIAL	472.89	500.00	500.00	417.81	.00	500.00	.0%
03491549 552040 SMALL TOOL	773.60	18,000.00	18,000.00	13,541.96	.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	4,046.80	.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	987,979.00	859,964.40	.00	1,020,603.00	3.3%
03493549 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
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 48
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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 FINAL	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%
03692549 NFP-COUNTY TRANSPORTATION							
03692549 582008 CON ON AGE	16,862.99	.00	.00	.00	.00	.00	.0%
TOTAL NFP-COUNTY TRANSPORTAT	16,862.99	.00	.00	.00	.00	.00	.0%
03999599 RESERVES							
03999599 599001 RES CONTIN	.00	568,845.00	588,713.00	.00	.00	900,788.00	53.0%
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	4,676,469.00	9.1%
TOTAL COUNTY TRANSPORTATION	11,805,593.13	17,639,998.00	21,170,740.00	9,788,494.47	.00	15,495,986.00	-26.8%

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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:

MUNICIPAL SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
<hr/>							
04001515 BCC-GENERAL GOVERNMENT							
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	970.00	.00	3,000.00	.0%
04001515 549002 ADVERTISIN	.00	400.00	400.00	.00	.00	400.00	.0%
TOTAL BCC-GENERAL GOVERNMENT	16,031.15	41,900.00	41,900.00	970.00	.00	11,900.00	-71.6%
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04001519 BCC-OTHER GENERAL GOVERNMENT							
04001519 523020 RET-HEALTH	110,575.25	105,859.00	105,859.00	107,632.30	.00	142,761.00	34.9%
04001519 549002 ADVERTISIN	.00	400.00	400.00	.00	.00	400.00	.0%
TOTAL BCC-OTHER GENERAL GOVE	110,575.25	106,259.00	106,259.00	107,632.30	.00	143,161.00	34.7%
<hr/>							
04005515 GROWTH MGMT 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 RPGP1 OT CONT SV	40,000.00	.00	.00	.00	.00	.00	.0%
04005515 534000 RPGP2 OT CONT SV	.00	.00	40,000.00	40,000.00	.00	.00	-100.0%
TOTAL GROWTH MGMT GRANTS	40,000.00	.00	118,100.00	89,820.04	.00	.00	-100.0%
<hr/>							
04005562 ANIMAL CONTROL GRANTS							
04005562 531033 PTC18 VET-STERIL	30,290.00	.00	19,710.00	19,710.00	.00	.00	-100.0%
TOTAL ANIMAL CONTROL GRANTS	30,290.00	.00	19,710.00	19,710.00	.00	.00	-100.0%
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04031582 SHERIFF							
04031582 591910 SHERF TR-CONS OF	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	.00	2,800,000.00	.0%
TOTAL SHERIFF	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	.00	2,800,000.00	.0%
<hr/>							
04051582 TAX COLLECTOR-TRANS OUT							
04051582 591910 TAXCO TC COMMISS	269,173.23	291,158.00	291,158.00	290,789.10	.00	318,394.00	9.4%
TOTAL TAX COLLECTOR-TRANS OU	269,173.23	291,158.00	291,158.00	290,789.10	.00	318,394.00	9.4%
<hr/>							
04163582 TRANSFER OUT - BAILIFF							
04163582 591921 SHERF TR-SH-BAIL	.00	.00	3,600.00	3,411.84	.00	4,000.00	11.1%
TOTAL TRANSFER OUT - BAILIFF	.00	.00	3,600.00	3,411.84	.00	4,000.00	11.1%
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04222522 FIRE INSPECTOR							
04222522 512000 REG SALARY	125,752.50	174,325.00	173,779.00	135,073.77	.00	173,802.00	.0%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 50
bgnyrpts

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 FINAL	PCT CHANGE
04222522 512000 COVID REG SALARY	.00	.00	.00	546.56	.00	.00	.0%
04222522 514000 OVERTIME	2,235.54	3,000.00	3,534.00	3,533.38	.00	3,000.00	-15.1%
04222522 514001 DOUBLE TIM	.00	.00	12.00	.00	.00	.00	-100.0%
04222522 514001 COVID DOUBLE TIM	.00	.00	.00	145.26	.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	8,378.77	.00	10,962.00	-.3%
04222522 521010 COVID FICA TAXES	.00	.00	.00	42.14	.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	1,959.46	.00	2,564.00	-.3%
04222522 521020 COVID MEDICARE T	.00	.00	.00	9.86	.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	31,708.21	.00	43,228.00	-1.4%
04222522 522000 COVID RETIREMENT	.00	.00	.00	167.60	.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	11,074.21	.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	1,188.94	.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	102.00	101.39	.00	300.00	194.1%
04222522 546000 REPAIRS &	535.57	2,500.00	2,448.00	673.90	.00	2,750.00	12.3%
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	53.50	.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	497.19	.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%
TOTAL FIRE INSPECTOR	239,066.73	330,152.00	330,152.00	236,972.21	.00	299,358.00	-9.3%
04222581 FIRE INSPECTOR-TRANS OUT							
04222581 591010 COST ALLOC	2,625.96	2,626.00	2,626.00	2,626.00	.00	2,626.00	.0%

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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:

MUNICIPAL SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
TOTAL FIRE INSPECTOR-TRANS O	2,625.96	2,626.00	2,626.00	2,626.00	.00	2,626.00	.0%
04223522 FIRE DEPT-NCBCC							
04223522 512000 REG SALARY	3,273,463.03	3,821,955.00	3,821,955.00	3,794,988.83	.00	4,241,086.00	11.0%
04223522 512000 COVID REG SALARY	.00	.00	.00	8,663.31	.00	.00	.0%
04223522 512001 HDORI SAL-EMERG	2,980.34	.00	.00	.00	.00	.00	.0%
04223522 514000 OVERTIME	1,013,316.02	1,154,658.00	1,154,658.00	1,192,134.60	.00	1,155,829.00	.1%
04223522 514001 OT-EMERGEN	3,261.57	.00	.00	.00	.00	.00	.0%
04223522 514001 COVID DOUBLE TIM	.00	.00	.00	14,784.16	.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	289,873.42	.00	289,826.00	.1%
04223522 515000 SP PAY-N/R	12,690.00	12,360.00	14,960.00	14,960.00	.00	15,720.00	5.1%
04223522 521010 FICA TAXES	270,461.96	327,273.00	327,273.00	315,604.20	.00	353,553.00	8.0%
04223522 521010 COVID FICA TAXES	.00	.00	.00	1,317.56	.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	74,303.38	.00	82,686.00	8.0%
04223522 521020 COVID MEDICARE T	.00	.00	.00	308.13	.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	1,300,728.00	1,270,075.43	.00	1,381,263.00	6.2%
04223522 522000 COVID RETIREMENT	.00	.00	.00	5,459.03	.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	615,450.56	.00	790,589.00	17.5%
04223522 523010 COVID L & H INS	.00	.00	.00	2,406.63	.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	50,000.00	.0%
04223522 531000 ALERT PROF SVCS	.00	87,317.00	84,045.00	84,044.18	.00	19,044.00	-77.3%
04223522 531031 EMPLOYEE P	34,925.00	36,000.00	36,000.00	21,803.70	.00	40,824.00	13.4%
04223522 531035 DRUG TEST	317.50	1,250.00	1,250.00	697.50	.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 541000 COMMUNICAT	.00	.00	4,119.00	4,026.22	.00	.00	-100.0%
04223522 541040 COM-COMPUT	12,217.06	12,245.00	12,245.00	11,751.34	.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	42,299.70	.00	52,080.00	.0%
04223522 544030 RENT-CULLI	83.48	1,656.00	1,616.00	105.06	.00	1,680.00	4.0%
04223522 545000 INSURANCE	18,927.21	24,050.00	24,050.00	37,798.51	.00	39,350.00	63.6%
04223522 546000 REPAIRS &	267,597.07	357,650.00	354,462.00	321,379.88	.00	357,650.00	.9%
04223522 546020 MAIN SVC C	1,222.50	49,691.00	49,691.00	17,078.00	.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	672.47	.00	800.00	.0%

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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:

MUNICIPAL SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
04223522 549081 BACKGROUND	569.25	980.00	980.00	931.50	.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	19,509.08	.00	38,800.00	2.2%
04223522 552020 GAS, OIL &	85,526.71	97,997.00	97,997.00	68,945.80	.00	109,000.00	11.2%
04223522 552040 TOOLS&SMI	296.39	500.00	500.00	351.62	.00	500.00	.0%
04223522 552050 UNIFORMS	14,744.90	27,900.00	27,900.00	24,876.64	.00	28,830.00	3.3%
04223522 552222 BUNKER GEA	31,155.56	84,289.00	88,165.00	73,409.98	.00	61,753.00	-30.0%
04223522 552640 EQUIPMENT	18,781.43	41,032.00	41,032.00	35,199.19	.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	6,166.00	5,500.80	.00	8,001.00	29.8%
04223522 555000 TRAINING	16,574.31	34,348.00	29,229.00	21,132.26	.00	20,259.00	-30.7%
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	3,143.99	.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	77,820.00	63,373.35	.00	15,148.00	-80.5%
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	150,117.00	-3.8%
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	2,461,935.00	-2.2%
04223522 564002 TANKR EQ50000 OG	.00	375,144.00	375,144.00	373,101.86	.00	373,102.00	-.5%
TOTAL FIRE DEPT-NCBCC	8,596,366.98	13,012,781.00	13,049,186.00	12,634,727.70	.00	12,621,228.00	-3.3%
04223581 FIRE-TRANSFER OUT-OTHER FUNDS							
04223581 591010 COST ALLOC	60,781.56	60,781.00	60,781.00	60,781.00	.00	60,781.00	.0%
TOTAL FIRE-TRANSFER OUT-OTHE	60,781.56	60,781.00	60,781.00	60,781.00	.00	60,781.00	.0%
04224522 FIRE DEPT-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%
TOTAL FIRE DEPT-VOLUNTEER	26,538.57	61,500.00	61,500.00	10,966.78	.00	61,550.00	.1%
04224581 FIRE DEPTS-VOLUNTEER-TRANS OUT							
04224581 591010 COST ALLOC	4,014.96	4,015.00	4,015.00	4,015.00	.00	4,015.00	.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 2021 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
TOTAL FIRE DEPTS-VOLUNTEER-T	4,014.96	4,015.00	4,015.00	4,015.00	.00	4,015.00	.0%
04243524 CODE ENFORCEMENT							
04243524 512000 REG SALARY	196,112.48	214,836.00	214,453.00	211,017.64	.00	220,137.00	2.7%
04243524 512001 SAL-EMERG	.00	.00	.00	358.72	.00	.00	.0%
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	3,554.43	.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	12,930.39	.00	13,700.00	2.5%
04243524 521010 COVID FICA TAXES	.00	.00	.00	215.46	.00	.00	.0%
04243524 521010 HDORI FICA TAXES	24.25	.00	.00	.00	.00	.00	.0%
04243524 521020 MEDICARE T	2,772.49	3,126.00	3,126.00	3,024.35	.00	3,204.00	2.5%
04243524 521020 COVID MEDICARE T	.00	.00	.00	50.39	.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	21,255.88	.00	27,926.00	17.1%
04243524 522000 COVID RETIREMENT	.00	.00	.00	343.83	.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	33,063.75	.00	38,795.00	14.6%
04243524 523010 COVID L & H INS	.00	.00	.00	591.16	.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	169.74	.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	1,786.06	.00	1,901.00	-4.8%
04243524 542000 FREIG/POST	1,341.53	4,319.00	4,319.00	1,735.47	.00	4,175.00	-3.3%
04243524 543000 UTILITY SE	1,691.14	2,000.00	2,000.00	1,578.05	.00	2,081.00	4.1%
04243524 544000 RENTALS/LE	3,088.29	3,739.00	3,739.00	3,326.84	.00	10,739.00	187.2%
04243524 545000 INSURANCE	1,322.46	1,400.00	1,400.00	1,699.74	.00	1,650.00	17.9%
04243524 546000 REPAIRS &	215.64	1,752.00	1,752.00	966.71	.00	1,840.00	5.0%
04243524 546020 MAIN SVC C	1,234.09	2,590.00	2,590.00	1,750.53	.00	3,418.00	32.0%
04243524 547000 PRINTING &	213.66	1,000.00	1,284.00	1,283.77	.00	1,000.00	-22.1%
04243524 549000 OTHER CURR	1,163.80	1,735.00	1,135.00	626.50	.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	16.00	.00	163.00	34.7%
04243524 551000 OFFICE SUP	672.29	700.00	700.00	380.85	.00	700.00	.0%
04243524 552000 MISCELLANE	1,669.89	2,100.00	1,848.00	1,593.28	.00	2,100.00	13.6%
04243524 552020 GAS, OIL &	2,705.12	5,000.00	4,900.00	2,031.98	.00	5,000.00	2.0%
04243524 552040 TOOLS&SMI	197.34	290.00	290.00	148.01	.00	290.00	.0%
04243524 552050 UNIFORMS	379.00	640.00	640.00	459.47	.00	640.00	.0%
04243524 552051 SAFETY APP	36.04	250.00	250.00	.00	.00	250.00	.0%

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BOARD OF COMMISSIONERS
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PROJECTION: 2021 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
04243524 552640 EQUIPMENT	1,027.28	3,175.00	3,175.00	2,106.61	.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	2,733.00	.00	.00	2,765.00	1.2%
04243524 564000 EQUIPMENT	797.92	1,600.00	1,600.00	.00	.00	.00	-100.0%
TOTAL CODE ENFORCEMENT	288,053.02	332,656.00	332,056.00	311,098.42	.00	383,795.00	15.6%
04243581 CODE ENF-TRANS TO OTHER FUNDS							
04243581 591010 COST ALLOC	4,947.96	4,948.00	4,948.00	4,948.00	.00	4,948.00	.0%
TOTAL CODE ENF-TRANS TO OTHE	4,947.96	4,948.00	4,948.00	4,948.00	.00	4,948.00	.0%
04243582 CODE ENFORCEMENT-TRANS OUT							
04243582 591910 CLERK REC F-LIEN	332.70	556.00	556.00	.00	.00	556.00	.0%
TOTAL CODE ENFORCEMENT-TRANS	332.70	556.00	556.00	.00	.00	556.00	.0%
04247515 PLANNING/ ECONOMIC OPPORTUNITY							
04247515 512000 REG SALARY	497,350.03	647,296.00	628,696.00	501,639.25	.00	610,220.00	-2.9%
04247515 512000 COVID REG SALARY	.00	.00	.00	8,351.22	.00	.00	.0%
04247515 512001 SAL-FEMA	.00	.00	.00	837.01	.00	.00	.0%
04247515 512001 HDORI SAL-EMERG	5,051.84	.00	.00	.00	.00	.00	.0%
04247515 513000 SALARY-N/R	2,570.00	.00	21,775.00	14,436.25	.00	33,950.00	55.9%
04247515 514001 COVID DOUBLE TIM	.00	.00	.00	1,809.74	.00	.00	.0%
04247515 521010 FICA TAXES	30,278.30	40,132.00	40,132.00	31,714.01	.00	39,939.00	-5%
04247515 521010 COVID FICA TAXES	.00	.00	.00	611.32	.00	.00	.0%
04247515 521010 HDORI FICA TAXES	311.00	.00	.00	.00	.00	.00	.0%
04247515 521010 IRS FICA TAXES	1,745.05	.00	.00	.00	.00	.00	.0%
04247515 521020 MEDICARE T	7,081.47	9,386.00	9,386.00	7,417.47	.00	9,340.00	-5%
04247515 521020 COVID MEDICARE T	.00	.00	.00	142.94	.00	.00	.0%
04247515 521020 HDORI MEDICARE T	72.74	.00	.00	.00	.00	.00	.0%
04247515 521020 IRS MEDICARE T	408.12	.00	.00	.00	.00	.00	.0%
04247515 522000 RETIREMENT	56,242.79	67,605.00	67,605.00	50,194.40	.00	74,169.00	9.7%
04247515 522000 COVID RETIREMENT	.00	.00	.00	937.60	.00	.00	.0%
04247515 522000 HDORI RETIREMENT	748.57	.00	.00	.00	.00	.00	.0%
04247515 523010 L & H INS	51,360.15	76,349.00	76,349.00	59,884.74	.00	78,555.00	2.9%
04247515 523010 COVID L & H INS	.00	.00	.00	2,330.34	.00	.00	.0%
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	442,986.30	.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	417.00	355.62	.00	60.00	-85.6%
04247515 540000 TRAVEL & P	5,973.16	10,069.00	6,848.00	239.59	.00	17,715.00	158.7%

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PROJECTION: 2021 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
04247515 540040 T/PD PZ BD	4,902.84	5,240.00	3,965.00	2,978.27	.00	.00	-100.0%
04247515 540041 TR-CU&V	776.24	1,869.00	1,869.00	435.55	.00	.00	-100.0%
04247515 541000 COMMUNICAT	605.95	1,425.00	1,375.00	982.11	.00	1,425.00	3.6%
04247515 542000 FREIG/POST	4,795.09	3,500.00	7,500.00	6,733.92	.00	5,000.00	-33.3%
04247515 543000 UTILITY SV	2,713.58	3,500.00	3,500.00	2,557.54	.00	3,000.00	-14.3%
04247515 544000 RENT&LEASE	4,887.77	5,364.00	8,364.00	6,363.71	.00	8,580.00	2.6%
04247515 545000 INSURANCE	1,298.78	1,700.00	1,700.00	1,271.82	.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	6,003.00	5,054.90	.00	6,295.00	4.9%
04247515 547000 PRINTING &	2,979.00	2,000.00	3,200.00	2,309.85	.00	5,500.00	71.9%
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	7,443.72	.00	11,454.00	6.8%
04247515 549000 IRS OT CUR CHG	351.82	.00	.00	.00	.00	.00	.0%
04247515 549002 ADVERTISIN	29,085.86	25,000.00	25,000.00	20,724.51	.00	25,000.00	.0%
04247515 549015 NEFRPC	32,986.96	33,927.00	33,927.00	33,927.00	.00	33,927.00	.0%
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	.0%
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	4,794.00	.00	5,000.00	6.4%
04247515 552000 MISCELLANE	1,963.30	13,259.00	2,559.00	308.35	.00	5,785.00	126.1%
04247515 552020 GAS, OIL &	311.20	500.00	500.00	66.45	.00	500.00	.0%
04247515 552640 EQUIPMENT	5,467.90	500.00	5,671.00	5,070.73	.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	6,792.90	.00	8,595.00	19.8%
04247515 555000 TRAINING	7,521.13	8,688.00	6,688.00	3,421.12	.00	6,220.00	-7.0%
04247515 564000 EQUIPMENT	4,635.18	2,000.00	3,600.00	2,227.39	.00	.00	-100.0%
TOTAL PLANNING/ ECONOMIC OPP	1,130,727.55	1,750,185.00	1,651,083.00	1,346,639.73	.00	1,299,668.00	-21.3%
04247581 PLANNING/ECONOMIC OPPORTUNITY							
04247581 591010 TO-GENERAL	6,126.48	6,127.00	6,127.00	6,127.00	.00	6,127.00	.0%
TOTAL PLANNING/ECONOMIC OPPO	6,126.48	6,127.00	6,127.00	6,127.00	.00	6,127.00	.0%
04335515 DEVELOPMENT SERVICES							
04335515 512000 REG SALARY	425,469.20	605,903.00	605,903.00	531,398.96	.00	625,627.00	3.3%
04335515 512000 COVID REG SALARY	.00	.00	.00	47,796.13	.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	551.47	.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	32,853.75	.00	39,172.00	3.4%

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BOARD OF COMMISSIONERS
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PROJECTION: 2021 2020/2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MUNICIPAL SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
04335515 521010 COVID FICA TAXES	.00	.00	.00	2,478.19	.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	7,683.57	.00	9,161.00	3.4%
04335515 521020 COVID MEDICARE T	.00	.00	.00	579.62	.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	57,925.40	.00	73,060.00	17.7%
04335515 522000 COVID RETIREMENT	.00	.00	.00	3,764.69	.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	71,345.08	.00	92,495.00	22.4%
04335515 523010 COVID L & H INS	.00	.00	.00	4,851.98	.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	239.14	.00	124.00	-83.1%
04335515 540000 TRAV&PDIEM	.00	2,095.00	1,695.00	889.92	.00	3,869.00	128.3%
04335515 541000 COMMUNICAT	3,083.54	5,250.00	4,700.00	4,636.62	.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	1,596.18	.00	2,700.00	25.6%
04335515 544000 RENT&LEASE	3,450.54	3,107.00	3,507.00	3,182.88	.00	4,378.00	24.8%
04335515 545000 INSURANCE	769.75	4,650.00	4,050.00	1,171.76	.00	1,300.00	-67.9%
04335515 546000 RPR&MAINT	1,986.60	4,500.00	3,700.00	3,363.14	.00	4,500.00	21.6%
04335515 546020 MAIN SVC C	862.70	1,980.00	1,730.00	1,090.73	.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	1,130.00	1,127.00	.00	876.00	-22.5%
04335515 549002 ADVERTISIN	3,519.17	2,000.00	920.00	155.48	.00	1,500.00	63.0%
04335515 549081 BACKGROUND	227.00	265.00	265.00	85.50	.00	365.00	37.7%
04335515 551000 OFFICE SUP	1,197.85	1,200.00	1,200.00	687.87	.00	1,300.00	8.3%
04335515 552000 MISC SUPPL	1,019.61	804.00	1,704.00	1,229.23	.00	1,044.00	-38.7%
04335515 552020 GAS/OIL&LU	6,840.72	4,800.00	7,640.00	5,710.40	.00	7,800.00	2.1%
04335515 552040 TOOLS&SMI	208.69	696.00	716.00	683.81	.00	840.00	17.3%
04335515 552051 SAFETY APP	949.33	2,090.00	2,090.00	1,737.24	.00	2,000.00	-4.3%
04335515 552640 EQUIP<\$750	2,056.81	1,200.00	4,686.00	4,353.18	.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	475.00	.00	2,275.00	93.6%
04335515 555000 TRAINING	5,862.50	8,230.00	7,810.00	4,605.50	.00	8,890.00	13.8%
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%
TOTAL DEVELOPMENT SERVICES	692,490.06	952,424.00	952,424.00	803,779.08	.00	908,734.00	-4.6%
04335581 DEVELOPMENT SERVICES							
04335581 591010 TO-GENERAL	5,117.04	5,117.00	5,117.00	5,117.00	.00	5,117.00	.0%

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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:

MUNICIPAL SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
TOTAL DEVELOPMENT SERVICES	5,117.04	5,117.00	5,117.00	5,117.00	.00	5,117.00	.0%
04621562 ANIMAL CONTROL							
04621562 512000 REG SALARY	509,412.68	605,699.00	605,699.00	555,796.89	.00	628,238.00	3.7%
04621562 512000 COVID REG SALARY	.00	.00	.00	48,831.89	.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	8,390.00	.00	8,484.00	-.5%
04621562 513000 SALARY-N/R	3,190.00	.00	4,000.00	4,257.50	.00	5,000.00	25.0%
04621562 514000 OVERTIME	43,523.72	22,240.00	22,240.00	17,565.54	.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	5,510.91	.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	35,500.17	.00	42,695.00	8.2%
04621562 521010 COVID FICA TAXES	.00	.00	.00	3,265.19	.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	8,302.45	.00	9,985.00	8.2%
04621562 521020 COVID MEDICARE T	.00	.00	.00	763.63	.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	51,863.64	.00	68,363.00	26.8%
04621562 522000 COVID RETIREMENT	.00	.00	.00	4,862.02	.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	96,320.47	.00	117,482.00	-17.5%
04621562 523010 COVID L & H INS	.00	.00	.00	9,079.19	.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	450.00	75.00	.00	750.00	66.7%
04621562 531032 VET SVC	52,108.00	40,000.00	61,726.00	51,356.81	.00	44,000.00	-28.7%
04621562 531033 VET-STERIL	50,344.91	45,000.00	45,000.00	45,259.76	.00	45,000.00	.0%
04621562 531034 PHYS-RABIE	3,493.56	4,375.00	4,375.00	.00	.00	4,375.00	.0%
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	5,900.00	3,733.89	.00	25,000.00	323.7%
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	7,860.00	6,989.85	.00	7,271.00	-7.5%
04621562 541040 COM-COMPUT	2,533.96	3,600.00	3,100.00	2,565.24	.00	4,055.00	30.8%
04621562 542000 FREIG/POST	325.97	1,000.00	1,000.00	104.85	.00	1,000.00	.0%
04621562 543000 UTILITY SE	26,663.84	31,400.00	31,400.00	24,116.20	.00	42,300.00	34.7%
04621562 544000 RENTALS/LE	145.48	868.00	868.00	60.59	.00	868.00	.0%
04621562 544011 COPIER LEA	1,638.39	1,513.00	1,813.00	1,512.36	.00	1,513.00	-16.5%
04621562 544030 RENT-WATER	52.66	48.00	248.00	101.18	.00	96.00	-61.3%
04621562 545000 INSURANCE	5,782.00	6,000.00	6,000.00	6,851.00	.00	6,900.00	15.0%
04621562 546000 REPAIRS &	11,914.56	11,416.00	10,416.00	4,524.92	.00	9,416.00	-9.6%
04621562 546020 MAIN SVC C	1,087.78	1,172.00	1,672.00	1,546.00	.00	1,473.00	-11.9%
04621562 546022 SC-COPIER	2,577.85	2,700.00	3,700.00	2,714.28	.00	3,780.00	-2.2%

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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 FINAL	PCT CHANGE
04621562 546030 R&M-BLDGS	18,976.37	70,000.00	87,321.00	77,398.38	.00	27,000.00	-69.1%
04621562 547000 PRINTING &	1,125.50	2,000.00	1,700.00	1,638.32	.00	2,000.00	17.6%
04621562 548000 PROMOTIONS	2,812.01	4,600.00	4,600.00	3,437.05	.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	48.00	.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	11,000.00	9,432.49	.00	7,500.00	-31.8%
04621562 552000 MISCELLANE	573.92	1,240.00	1,240.00	330.00	.00	1,480.00	19.4%
04621562 552014 FOOD	13,321.14	15,000.00	11,100.00	8,811.23	.00	15,000.00	35.1%
04621562 552020 GAS, OIL &	15,176.50	16,500.00	16,500.00	13,018.96	.00	23,000.00	39.4%
04621562 552024 KENNEL SUP	15,948.24	12,000.00	12,000.00	11,892.07	.00	12,000.00	.0%
04621562 552025 A/C SUPPL	3,611.42	4,000.00	4,000.00	1,982.25	.00	4,000.00	.0%
04621562 552030 JANITORIAL	12,454.49	7,500.00	15,000.00	13,807.83	.00	10,500.00	-30.0%
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	74,065.00	73,481.39	.00	75,000.00	1.3%
04621562 552640 EQUIP<\$750	11,578.70	10,100.00	10,600.00	9,684.10	.00	14,100.00	33.0%
04621562 552646 SOFTWARE	1,673.02	.00	.00	.00	.00	2,380.00	.0%
04621562 554000 DUES/SUBSC	825.00	1,250.00	1,561.00	1,438.66	.00	700.00	-55.2%
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	181,118.44	.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	33,152.00	27,873.42	.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%
TOTAL ANIMAL CONTROL	1,186,680.08	1,940,067.00	2,028,758.00	1,516,988.15	.00	2,350,572.00	15.9%
04621581 ANIMAL CONTROL-TRANS OUT							
04621581 591010 COST ALLOC	1,856.04	1,856.00	1,856.00	1,856.00	.00	1,856.00	.0%
TOTAL ANIMAL CONTROL-TRANS O	1,856.04	1,856.00	1,856.00	1,856.00	.00	1,856.00	.0%
04730541 DEVELOPER AGREEMENT-TRANSP							
04730541 563022 MAREL	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL DEVELOPER AGREEMENT-TR	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
04999599 RESERVES							
04999599 599001 RES CONTIN	.00	759,327.00	759,327.00	.00	.00	698,770.00	-8.0%
04999599 599002 DECSN BCC ALLOC	.00	.00	.00	.00	.00	800,726.00	.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 FINAL	PCT CHANGE
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	4,227,059.00	6.1%
TOTAL MUNICIPAL SERVICE FUND			15,511,795.32	24,765,772.00	25,860,012.00	20,258,975.35	.00	25,520,445.00	-1.3%

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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:

LAW ENFORCEMENT TRAINING	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
10031521 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 TRAINING	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 FINAL	PCT CHANGE
12215521 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
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 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 FINAL	PCT CHANGE
13031521 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	2,000.00	.00	30,000.00	20.0%
13031521 582000 AID-PRIVAT	2,500.00	62,253.00	67,695.00	.00	.00	37,462.00	-44.7%
TOTAL SHERIFF	11,500.00	102,253.00	107,695.00	2,000.00	.00	82,462.00	-23.4%
13031581 SHERIFF-TRANS OUT-OTHER FUNDS							
13031581 591010 TO-GENERAL	12,396.91	11,938.00	12,979.00	12,979.00	.00	15,424.00	18.8%
TOTAL SHERIFF-TRANS OUT-OTHE	12,396.91	11,938.00	12,979.00	12,979.00	.00	15,424.00	18.8%
13999599 RESERVES							
13999599 599036 REV-REWARD	.00	12,000.00	12,000.00	.00	.00	12,000.00	.0%
TOTAL RESERVES	.00	12,000.00	12,000.00	.00	.00	12,000.00	.0%
TOTAL LAW ENFORCEMENT TRUST	23,896.91	126,191.00	132,674.00	14,979.00	.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 FINAL	PCT CHANGE
15001521 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%
15037521 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	283.00	283.06	.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	2,616.00	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	1,400.96	.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	55,592.38	.00	20,976.00	-72.5%
15214521 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	4,700.00	.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	4,700.00	.00	521.00	-90.5%
TOTAL NC ANTI-DRUG ENFORCEME	67,845.61	98,853.00	97,604.00	60,292.38	.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 FINAL	PCT CHANGE
<hr/>							
18160712 GEN OPS/COURTHOUSE FACILITIES							
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	1,150.28	.00	11,000.00	.0%
18160712 552640 EQUIP<\$750	2,376.50	5,000.00	5,000.00	1,173.80	.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	3,711.60	.00	25,000.00	.0%
18160712 564001 EQ\$5000 OG	.00	50,000.00	50,000.00	5,818.73	.00	50,000.00	.0%
TOTAL GEN OPS/COURTHOUSE FAC	49,208.27	282,000.00	289,619.00	26,433.41	.00	432,000.00	49.2%
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18161605 GEN ADMIN/CIRCUIT-FAHLGREN							
18161605 541000 COMMUNICAT	881.88	1,500.00	1,500.00	838.40	.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%
TOTAL GEN ADMIN/CIRCUIT-FAHL	5,156.13	12,550.00	12,550.00	3,271.29	.00	.00	-100.0%
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18161685 CIR CT-JUV/GUARDIAN AD LITEM							
18161685 541058 COM-AD LIT	416.75	700.00	700.00	418.58	.00	700.00	.0%
18161685 546020 MAIN SVC C	87.59	300.00	300.00	27.56	.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 CIR CT-JUV/GUARDIAN AD	504.34	1,800.00	1,800.00	446.14	.00	1,800.00	.0%
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18162605 GEN ADMIN/JUDICIAL SUP/COUNTY							
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	.32	.00	.00	-100.0%
18162605 546000 REPAIRS &	.00	500.00	500.00	.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:

COURT FACILITY FEES FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
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%
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 GEN ADMIN/JUDICIAL SUP	2,275.37	9,850.00	9,850.00	1,572.96	.00	.00	-100.0%
18170605 GEN ADMIN/CIRCUIT JUDGES							
18170605 540000 TRAV&PDIEM	.00	.00	.00	.00	.00	375.00	.0%
18170605 541000 COMMUNICAT	294.84	1,000.00	1,000.00	244.77	.00	4,375.00	337.5%
18170605 542000 FREIG/POST	.00	120.00	120.00	.00	.00	150.00	25.0%
18170605 546000 REPAIRS &	.00	400.00	400.00	.00	.00	3,000.00	650.0%
18170605 546020 MAIN SVC C	973.09	1,200.00	1,200.00	411.90	.00	4,000.00	233.3%
18170605 547000 PRINT&BIND	578.24	800.00	800.00	.00	.00	2,875.00	259.4%
18170605 549000 OTHER CURR	754.41	1,000.00	1,000.00	716.29	.00	3,125.00	212.5%
18170605 551000 OFFICE SUP	350.58	1,500.00	800.00	107.05	.00	3,438.00	329.8%
18170605 552000 MISCELLANE	59.32	1,500.00	2,200.00	3,019.22	.00	3,938.00	79.0%
18170605 552640 EQUIPMENT	32.98	1,500.00	11,527.00	4,805.63	.00	3,750.00	-67.5%
18170605 554000 DUES/SUBSC	1,103.00	1,500.00	1,500.00	871.85	.00	4,625.00	208.3%
18170605 555000 TRAINING	.00	2,000.00	.00	.00	.00	5,000.00	.0%
18170605 564000 EQUIPMENT	.00	3,000.00	11,866.00	15,453.24	.00	8,750.00	-26.3%
TOTAL GEN ADMIN/CIRCUIT JUDG	4,146.46	15,520.00	32,413.00	25,629.95	.00	47,401.00	46.2%
18999599 RESERVES							
18999599 599001 RES CONTIN	.00	180,769.00	268,256.00	.00	.00	102,018.00	-62.0%
TOTAL RESERVES	.00	180,769.00	268,256.00	.00	.00	102,018.00	-62.0%
TOTAL COURT FACILITY FEES FU	61,290.57	502,489.00	614,488.00	57,353.75	.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:

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
LAW LIBRARY TRUST FUND							
19166714 GEN OPS/PUBLIC LAW LIBRARY							
19166714 512000 REG SALARY	3,399.02	4,434.00	4,434.00	3,401.40	.00	2,255.00	-49.1%
19166714 512000 COVID REG SALARY	.00	.00	.00	1,288.93	.00	.00	.0%
19166714 521010 FICA TAXES	204.75	275.00	275.00	253.92	.00	140.00	-49.1%
19166714 521010 COVID FICA TAXES	.00	.00	.00	29.07	.00	.00	.0%
19166714 521020 MEDICARE T	47.85	64.00	64.00	59.43	.00	33.00	-48.4%
19166714 521020 COVID MEDICARE T	.00	.00	.00	6.80	.00	.00	.0%
19166714 522000 RETIREMENT	283.41	376.00	376.00	368.87	.00	226.00	-39.9%
19166714 522000 COVID RETIREMENT	.00	.00	.00	48.33	.00	.00	.0%
19166714 523010 L & H INS	558.73	787.00	787.00	783.96	.00	451.00	-42.7%
19166714 523010 COVID L & H INS	.00	.00	.00	96.89	.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	10,764.74	.00	12,000.00	12.9%
19166714 564000 EQUIPMENT	94.51	.00	.00	.00	.00	.00	.0%
TOTAL GEN OPS/PUBLIC LAW LIB	33,626.25	16,576.00	16,576.00	17,109.73	.00	15,109.00	-8.9%
19999599 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	17,109.73	.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:

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
CRIMINAL JUSTICE TRUST							
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20160605 COURT SYSTEM-INNOVATIONS							
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-INNOVATIO	32,823.00	14,100.00	14,100.00	.00	.00	.00	-100.0%
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20164602 GEN ADM/ST ATTY ADMINISTRATION							
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	6.48	.00	8,275.00	.0%
20164602 543000 UTILITY SV	28,712.79	34,500.00	34,500.00	27,113.77	.00	34,500.00	.0%
20164602 546020 MAIN SVC C	708.00	1,416.00	1,416.00	708.00	.00	1,416.00	.0%
20164602 549000 OT CUR CHG	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 GEN ADM/ST ATTY ADMINI	37,086.95	49,459.00	49,459.00	27,828.25	.00	49,459.00	.0%
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20165603 GEN ADM/PUBLIC DEFENDER ADMIN							
20165603 541000 COMMUNICAT	147.85	2,000.00	2,000.00	163.18	.00	2,000.00	.0%
20165603 543000 UTILITY SV	13,511.87	18,000.00	18,000.00	12,759.42	.00	18,000.00	.0%
20165603 544000 RENT&LEASE	.00	.00	.00	36.38	.00	.00	.0%
20165603 546020 MAIN SVC C	781.62	1,000.00	1,000.00	477.30	.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	545.86	.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 GEN ADM/PUBLIC DEFENDE	14,984.99	37,500.00	37,500.00	15,017.53	.00	37,500.00	.0%
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20999599 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	42,845.78	.00	153,595.00	-3.6%

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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:

SPECIAL DRUG AND ALCOHOL REHAB	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
22160569 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 FINAL	PCT CHANGE
23160564 COURT SYSTEM							
23160564 531204 LEGAL AID	83,655.00	84,910.00	84,910.00	62,741.25	.00	84,910.00	.0%
TOTAL COURT SYSTEM	83,655.00	84,910.00	84,910.00	62,741.25	.00	84,910.00	.0%
TOTAL LEGAL AID TRUST FUND	83,655.00	84,910.00	84,910.00	62,741.25	.00	84,910.00	.0%

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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 FINAL	PCT CHANGE
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24236569 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%
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24999599 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 FINAL	PCT CHANGE
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26252525 PUBLIC SAFETY-911 COMM							
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	182,177.90	.00	.00	-100.0%
TOTAL PUBLIC SAFETY-911 COMM	389.81	500.00	198,113.00	182,639.43	.00	500.00	-99.7%
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26252582 SHERIFF-TRANS TO CONST OFFICER							
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	366,315.16	.00	376,000.00	2.6%
26252582 591920 COVID TR-SHR VAR	.00	.00	.00	.00	.00	12,000.00	.0%
TOTAL SHERIFF-TRANS TO CONST	366,500.00	371,490.00	382,805.00	382,805.16	.00	388,000.00	1.4%
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26999599 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	565,444.59	.00	721,942.00	-18.9%

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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:

EMS COUNTY AWARD-HRS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
27261525 EMS AWARDED GRANTS							
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	8,217.00	8,217.00	.00	.00	-100.0%
TOTAL EMS AWARDED GRANTS	8,637.11	8,183.00	8,217.00	8,217.00	.00	.00	-100.0%
TOTAL EMS COUNTY AWARD-HRS F	8,637.11	8,183.00	8,217.00	8,217.00	.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 FINAL	PCT CHANGE
36399539 AI BEACH RENOURISHMENT MSTU							
36399539 542000 FREIG/POST	.00	.00	977.00	976.60	.00	.00	-100.0%
36399539 581202 AID-F.B.	125,286.76	1,294,635.00	1,297,117.00	107,835.00	.00	1,601,608.00	23.5%
TOTAL AI BEACH RENOURISHMENT	125,286.76	1,294,635.00	1,298,094.00	108,811.60	.00	1,601,608.00	23.4%
36399582 AIBR MSTU-TRANSFER OUT							
36399582 591910 TAXCO TR-CONS OF	7,329.30	8,040.00	8,138.00	8,084.62	.00	8,212.00	.9%
TOTAL AIBR MSTU-TRANSFER OUT	7,329.30	8,040.00	8,138.00	8,084.62	.00	8,212.00	.9%
TOTAL AI BEACH RENOURISHMENT	132,616.06	1,302,675.00	1,306,232.00	116,896.22	.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: 2021 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 FINAL	PCT CHANGE
37521582 TDC ADMIN FEES-TRANS OUT							
37521582 591910 CLERK ADM FEE-CL	116,085.12	113,912.00	113,912.00	86,989.71	.00	71,250.00	-37.5%
37521582 591910 TAXCO ADMIN-TC	116,085.12	113,912.00	113,912.00	86,989.71	.00	71,250.00	-37.5%
TOTAL TDC ADMIN FEES-TRANS O	232,170.24	227,824.00	227,824.00	173,979.42	.00	142,500.00	-37.5%
37522552 TDC RESEARCH/ADMIN							
37522552 531041 MNGT-CVB	1,126,025.61	1,104,950.00	1,104,950.00	638,327.21	.00	691,125.00	-37.5%
TOTAL TDC RESEARCH/ADMIN	1,126,025.61	1,104,950.00	1,104,950.00	638,327.21	.00	691,125.00	-37.5%
37523552 TDC MARKETING							
37523552 531000 PROF SVCS	.00	.00	1,200.00	1,173.00	.00	5,000.00	316.7%
37523552 540000 ENTNT TRAV&PDIEM	.00	10,000.00	10,000.00	.00	.00	7,300.00	-27.0%
37523552 540000 LODGE TRAV&PDIEM	.00	25,000.00	13,250.00	.00	.00	10,000.00	-24.5%
37523552 540000 MEALS TRAV&PDIEM	.00	15,000.00	15,000.00	.00	.00	10,000.00	-33.3%
37523552 540000 TRAVL TRAV&PDIEM	.00	25,000.00	25,000.00	.00	.00	15,000.00	-40.0%
37523552 542000 FULFL FREIG/POST	105.83	10,000.00	10,000.00	616.55	.00	10,000.00	.0%
37523552 542000 POSTG FREIG/POST	3,008.05	5,000.00	5,000.00	9,826.63	.00	1,500.00	-70.0%
37523552 548110 PRODUCT	667,821.60	.00	.00	.00	.00	.00	.0%
37523552 548110 CONTE PRODUCTION	.00	300,000.00	300,000.00	173,599.88	.00	325,000.00	8.3%
37523552 548110 DESGN PRODUCTION	1,250.00	200,000.00	200,000.00	42,875.14	.00	200,000.00	.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	1,103,616.55	.00	1,250,000.00	-32.9%
37523552 548120 INTNL PAID MEDIA	500.79	158,750.00	118,750.00	7,518.74	.00	100,000.00	-15.8%
37523552 548120 OOH PAID MEDIA	.00	222,250.00	112,250.00	22,491.67	.00	175,000.00	55.9%
37523552 548120 PRINT PAID MEDIA	10,075.00	920,750.00	920,750.00	605,002.24	.00	725,000.00	-21.3%
37523552 548120 VIDEO PAID MEDIA	.00	95,250.00	95,250.00	51,349.70	.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	50,000.00	-33.3%
37523552 548240 SPEC INTERACTIV	9,813.49	250,000.00	261,750.00	231,284.40	.00	275,000.00	5.1%
37523552 548240 TOOLS INTERACTIV	.00	90,000.00	90,000.00	28,208.47	.00	75,000.00	-16.7%
37523552 548250 MRK DATA	53,170.00	150,000.00	148,800.00	74,045.00	.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	450,000.00	.0%
37523552 548350 AIMOH P&S GRANTS	.00	42,500.00	42,500.00	42,500.00	.00	17,500.00	-58.8%
37523552 548350 EVNTG P&S GRANTS	.00	150,000.00	150,000.00	56,250.00	.00	50,000.00	-66.7%
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	30,000.00	.0%
37523552 548520 DOC SPC EVENTS	85,464.31	200,000.00	200,000.00	111,705.44	.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:

AI	TOURIST DEVELOPMENT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
37523552	548520 HOLDY SPC EVENTS	.00	170,000.00	170,000.00	167,534.72	.00	150,000.00	-11.8%
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	16,643.80	.00	61,075.00	-.9%
37523552	548710 PRSPC PUB RELA	.00	61,616.00	84,000.00	54,000.00	.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	2,250.00	-10.0%
37523552	564000 EQUIPMENT	.00	2,500.00	2,500.00	.00	.00	2,250.00	-10.0%
TOTAL TDC MARKETING		3,764,647.42	5,287,316.00	5,287,316.00	2,954,867.07	.00	4,718,875.00	-10.8%
37523581	TRANS OUT-GENERAL-EQUIPMENT							
37523581	591016 TO-G-EQUIP	948.21	800.00	800.00	.00	.00	1,000.00	25.0%
TOTAL TRANS OUT-GENERAL-EQUI		948.21	800.00	800.00	.00	.00	1,000.00	25.0%
37524552	TDC TRADE SHOWS/TRAVEL TR							
37524552	534000 WELMC OT CONT SV	.00	.00	5,000.00	1,310.00	.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	20,000.00	.0%
37524552	540000 LODGE TRAV&PDIEM	.00	20,000.00	20,000.00	6,356.07	.00	20,000.00	.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	5,000.00	400.0%
37524552	540000 TRAVL TRAV&PDIEM	.00	25,000.00	25,000.00	8,348.58	.00	25,000.00	.0%
37524552	541000 WELMC COMMUNICAT	.00	.00	5,000.00	1,998.11	.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	6,500.00	-35.0%
37524552	542000 FULFL FREIG/POST	.00	25,000.00	35,000.00	33,023.09	.00	35,000.00	.0%
37524552	542000 POSTG FREIG/POST	.00	15,000.00	15,000.00	4,748.55	.00	10,000.00	-33.3%
37524552	543000 WELMC UTILITY SV	.00	.00	10,000.00	4,547.71	.00	10,000.00	.0%
37524552	544000 WELMC RENT&LEASE	.00	.00	10,000.00	8,649.00	.00	10,000.00	.0%
37524552	545000 WELMC INSURANCE	.00	.00	4,000.00	1,714.38	.00	5,000.00	25.0%
37524552	547000 PRINTING-B	133,451.95	225,000.00	225,000.00	36,476.41	.00	200,000.00	-11.1%
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	66,436.80	.00	90,000.00	9.8%
37524552	548018 MEETG TRAV TRD	208.80	30,000.00	30,000.00	916.48	.00	150,000.00	400.0%
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	4,985.75	.00	15,000.00	.0%
37524552	548018 TDSHW TRAV TRD	.00	25,000.00	25,000.00	970.09	.00	15,000.00	-40.0%
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%

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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 FINAL	PCT CHANGE
37524552 548019 PUBAW HOSPITALIT	.00	100,000.00	100,000.00	5,002.43	.00	25,000.00	-75.0%
37524552 548019 WELMC HOSPITALIT	41,811.90	250,000.00	136,000.00	35,184.05	.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%
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	15,000.00	-25.0%
37524552 548161 FLTFS FAM	.00	20,000.00	20,000.00	2,733.37	.00	20,000.00	.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	86.53	.00	.00	-100.0%
37524552 549000 WELMC OT CUR CHG	.00	.00	80,000.00	42,918.79	.00	100,000.00	25.0%
37524552 552000 MISC SUPPL	.00	10,000.00	10,000.00	.00	.00	11,750.00	17.5%
37524552 552007 PROMOTIONA	32,059.28	90,000.00	90,000.00	7,199.31	.00	75,000.00	-16.7%
37524552 554006 DUES/SUBSC	21,175.06	15,000.00	15,000.00	7,550.00	.00	15,000.00	.0%
TOTAL TDC TRADE SHOWS/TRAVEL	574,954.23	1,236,633.00	1,236,633.00	325,474.53	.00	960,750.00	-22.3%
37525539 TDC BEACH IMPROVMENTS							
37525539 534102 CS-BEACHCL	263,673.11	1,250,000.00	1,238,265.00	283,096.80	.00	1,145,750.00	-7.5%
37525539 552000 MISC SUPPL	.00	.00	5,000.00	746.41	.00	5,000.00	.0%
37525539 552640 EQUIP<\$750	.00	.00	6,735.00	6,735.00	.00	.00	-100.0%
37525539 554000 DUES/SUBSC	3,000.00	25,000.00	25,000.00	.00	.00	10,000.00	-60.0%
37525539 581202 AID-F.B.	.00	.00	.00	27,432.70	.00	.00	.0%
37525539 581202 BRSP AID-F.B.	.00	61,633.00	61,633.00	.00	.00	300,000.00	386.8%
TOTAL TDC BEACH IMPROVMENTS	266,673.11	1,336,633.00	1,336,633.00	318,010.91	.00	1,460,750.00	9.3%
37999599 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	.00	-100.0%
TOTAL RESERVES	.00	5,726,042.00	6,200,859.00	.00	.00	.00	-100.0%
TOTAL AI TOURIST DEVELOPMENT	5,965,418.82	14,920,198.00	15,395,015.00	4,410,659.14	.00	7,975,000.00	-48.2%

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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 FINAL	PCT CHANGE
41152521 PLANNING D502-LAW ENFORCEMENT							
41152521 531015 IMPACT STU	.00	.00	731.00	736.58	.00	.00	-100.0%
41152521 549002 ADVERTISIN	.00	.00	306.00	305.96	.00	.00	-100.0%
41152521 564400 EQ-LAW-ENF	.00	86,011.00	85,001.00	.00	.00	86,538.00	1.8%
TOTAL PLANNING D502-LAW ENFO	.00	86,011.00	86,038.00	1,042.54	.00	86,538.00	.6%
41152522 PLANNING D502-FIRE & RESCUE							
41152522 531015 IMPACT STU	.00	.00	730.00	729.98	.00	.00	-100.0%
41152522 549002 ADVERTISIN	.00	.00	241.00	241.00	.00	.00	-100.0%
41152522 564300 EQUIP F&R	.00	.00	.00	.00	.00	10.00	.0%
TOTAL PLANNING D502-FIRE & R	.00	.00	971.00	970.98	.00	10.00	-99.0%
41152526 PLANNING D502-RESCUE							
41152526 564300 EQUIP F&R	.00	960.00	.00	.00	.00	.00	.0%
TOTAL PLANNING D502-RESCUE	.00	960.00	.00	.00	.00	.00	.0%
41152541 PLANNING D502-TRANSPORTATION							
41152541 563100 RD CONSTRU	.00	841,167.00	840,976.00	.00	.00	845,976.00	.6%
TOTAL PLANNING D502-TRANSPOR	.00	841,167.00	840,976.00	.00	.00	845,976.00	.6%
41152572 D502-COMMUNITY PARK							
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	666.00	665.25	.00	.00	-100.0%
41152572 563000 PARK DEV	.00	141,127.00	138,136.00	.00	.00	139,192.00	.8%
TOTAL D502-COMMUNITY PARK	9,893.72	141,127.00	140,738.00	2,601.23	.00	139,192.00	-1.1%
41153521 PLANNING D503-LAW ENFORCEMENT							
41153521 531015 IMPACT STU	.00	.00	731.00	736.58	.00	.00	-100.0%
41153521 549002 ADVERTISIN	.00	.00	306.00	305.96	.00	.00	-100.0%
41153521 564400 EQ-LAW ENF	.00	761,247.00	760,116.00	.00	.00	766,153.00	.8%
TOTAL PLANNING D503-LAW ENFO	.00	761,247.00	761,153.00	1,042.54	.00	766,153.00	.7%
41153522 PLANNING D503-FIRE & RESCUE							
41153522 531015 IMPACT STU	.00	.00	750.00	749.56	.00	.00	-100.0%
41153522 549002 ADVERTISIN	.00	.00	371.00	370.94	.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:

NC	IMPACT	FEE	ORD	FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
41153522	564300			EQUIP F&R	.00	74,759.00	73,620.00	.00	.00	75,241.00	2.2%
	TOTAL	PLANNING	D503-FIRE & R		.00	74,759.00	74,741.00	1,120.50	.00	75,241.00	.7%
41153572	D503	COMMUNITY	PARK								
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	666.00	665.25	.00	.00	-100.0%
41153572	563000			PARK DEV	.00	191,751.00	143,526.00	.00	.00	145,101.00	1.1%
	TOTAL	D503	COMMUNITY	PARK	9,893.72	191,751.00	191,344.00	47,817.23	.00	145,101.00	-24.2%
41154521	PLANNING	D504-LAW	ENFORCEMENT								
41154521	531015			IMPACT STU	.00	.00	1,359.00	1,363.94	.00	.00	-100.0%
41154521	549002			ADVERTISIN	.00	.00	306.00	305.96	.00	.00	-100.0%
41154521	564400			EQ-LAW ENF	.00	32,696.00	31,049.00	.00	.00	32,964.00	6.2%
	TOTAL	PLANNING	D504-LAW	ENFO	.00	32,696.00	32,714.00	1,669.90	.00	32,964.00	.8%
41154522	PLANNING	D504-FIRE &	RESCUE								
41154522	531015			IMPACT STU	.00	.00	103.00	102.55	.00	.00	-100.0%
41154522	564300			EQUIP F&R	.00	101.00	.00	.00	.00	2.00	.0%
	TOTAL	PLANNING	D504-FIRE &	R	.00	101.00	103.00	102.55	.00	2.00	-98.1%
41154541	PLANNING	D504-TRANSPORTATION									
41154541	563100			RD CONSTRU	.00	514,803.00	521,696.00	.00	.00	526,696.00	1.0%
	TOTAL	PLANNING	D504-TRANSPOR		.00	514,803.00	521,696.00	.00	.00	526,696.00	1.0%
41154572	D504	COMMUNITY	PARK								
41154572	531000			PROF SVCS	7,327.77	25,948.00	24,798.00	1,772.23	.00	24,166.00	-2.5%
41154572	531213			LEGAL SVCS	2,565.94	.00	164.00	163.75	.00	.00	-100.0%
41154572	549002			ADVERTISIN	.00	.00	666.00	665.25	.00	.00	-100.0%
	TOTAL	D504	COMMUNITY	PARK	9,893.71	25,948.00	25,628.00	2,601.23	.00	24,166.00	-5.7%
41155521	PLANNING	D505-LAW	ENFORCEMENT								
41155521	531015			IMPACT STU	.00	.00	731.00	736.58	.00	.00	-100.0%
41155521	549002			ADVERTISIN	.00	.00	306.00	305.96	.00	.00	-100.0%
41155521	564400			EQ-LAW ENF	.00	73,538.00	72,489.00	.00	.00	74,026.00	2.1%
	TOTAL	PLANNING	D505-LAW	ENFO	.00	73,538.00	73,526.00	1,042.54	.00	74,026.00	.7%
41155522	PLANNING	D505-FIRE &	RESCUE								
41155522	531015			IMPACT STU	.00	.00	730.00	736.48	.00	.00	-100.0%

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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 FINAL	PCT CHANGE
41155522	549002			ADVERTISIN	.00	.00	306.00	305.97	.00	.00	-100.0%
41155522	564300			EQUIP F&R	.00	1,965.00	938.00	.00	.00	942.00	.4%
TOTAL PLANNING D505-FIRE & R					.00	1,965.00	1,974.00	1,042.45	.00	942.00	-52.3%
41155541	PLANNING D505-TRANSPORTATION										
41155541	563100			CRAW2 RD CONSTRU	.00	290,899.00	290,899.00	.00	.00	290,899.00	.0%
TOTAL PLANNING D505-TRANSPOR					.00	290,899.00	290,899.00	.00	.00	290,899.00	.0%
41155572	D505 COMMUNITY PARK										
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	666.00	665.25	.00	.00	-100.0%
41155572	563000			PARK DEV	.00	58,858.00	55,899.00	.00	.00	56,705.00	1.4%
TOTAL D505 COMMUNITY PARK					9,893.70	58,858.00	58,501.00	2,601.23	.00	56,705.00	-3.1%
41157572	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	579,204.00	.00	.00	.00	-100.0%
41157572	563710			ABHP PARK CONST	.00	5,618.00	.00	.00	.00	.00	.0%
TOTAL REGIONAL PARK					9,893.70	582,895.00	582,371.00	3,165.98	.00	.00	-100.0%
41157581	REG PARK-TRANS OUT-FUNDS										
41157581	591680			WSRP TO-CP	.00	.00	.00	.00	.00	576,035.00	.0%
TOTAL REG PARK-TRANS OUT-FUN					.00	.00	.00	.00	.00	576,035.00	.0%
41197519	BCC-ADMINISTRATIVE SPACE										
41197519	549002			ADVERTISIN	.00	.00	306.00	305.97	.00	.00	-100.0%
41197519	562100			BLDG-ADMIN	.00	1,157,764.00	1,157,092.00	.00	.00	1,164,868.00	.7%
TOTAL BCC-ADMINISTRATIVE SPA					.00	1,157,764.00	1,157,398.00	305.97	.00	1,164,868.00	.6%
TOTAL NC IMPACT FEE ORD FUND					49,468.55	4,836,489.00	4,840,771.00	67,126.87	.00	4,805,514.00	-.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:

LOCAL AFFORD HOUSING FND(SHIP)	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
42549554 IN HOUSE SHIP PROGRAM							
42549554 512000 16/17 REG SALARY	5,675.84	.00	.00	.00	.00	.00	.0%
42549554 512000 17/18 REG SALARY	13,156.37	.00	11,592.00	11,592.36	.00	.00	-100.0%
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	.0%
42549554 521010 16/17 FICA TAXES	351.90	.00	.00	.00	.00	.00	.0%
42549554 521010 17/18 FICA TAXES	815.55	.00	719.00	718.80	.00	.00	-100.0%
42549554 521010 18/19 FICA TAXES	.00	.00	1,114.00	.00	.00	.00	-100.0%
42549554 521020 16/17 MEDICARE T	82.29	.00	.00	.00	.00	.00	.0%
42549554 521020 17/18 MEDICARE T	190.91	.00	168.00	167.96	.00	.00	-100.0%
42549554 521020 18/19 MEDICARE T	.00	.00	261.00	.00	.00	.00	-100.0%
42549554 522000 16/17 RETIREMENT	527.57	.00	.00	.00	.00	.00	.0%
42549554 522000 17/18 RETIREMENT	1,139.52	.00	982.00	981.67	.00	.00	-100.0%
42549554 522000 18/19 RETIREMENT	.00	.00	1,655.00	.00	.00	.00	-100.0%
42549554 523010 16/17 L & H INS	1,039.37	.00	.00	.00	.00	.00	.0%
42549554 523010 17/18 L & H INS	2,084.84	.00	2,007.00	2,006.05	.00	.00	-100.0%
42549554 523010 18/19 L & H INS	.00	.00	3,426.00	.00	.00	.00	-100.0%
42549554 524010 16/17 WKRS COMP	13.27	.00	.00	.00	.00	.00	.0%
42549554 524010 17/18 WKRS COMP	34.02	.00	20.00	20.79	.00	.00	-100.0%
42549554 524010 18/19 WKRS COMP	.00	.00	94.00	.00	.00	.00	-100.0%
42549554 531501 16/17 HOUSE CONS	11,531.00	.00	.00	.00	.00	.00	.0%
42549554 540000 17/18 TRAV&PDIEM	377.18	.00	.00	.00	.00	.00	.0%
42549554 541000 17/18 COMMUNICAT	108.23	.00	253.00	252.55	.00	.00	-100.0%
42549554 541000 18/19 COMMUNICAT	.00	.00	289.00	180.47	.00	.00	-100.0%
42549554 542000 16/17 FREIG/POST	45.74	.00	.00	.00	.00	.00	.0%
42549554 542000 17/18 FREIG/POST	49.00	.00	22.00	22.30	.00	.00	-100.0%
42549554 542000 18/19 FREIG/POST	.00	.00	69.00	4.15	.00	.00	-100.0%
42549554 544000 16/17 RENT&LEASE	42.87	.00	.00	.00	.00	.00	.0%
42549554 544000 17/18 RENT&LEASE	11.88	.00	13.00	13.34	.00	.00	-100.0%
42549554 544000 18/19 RENT&LEASE	.00	.00	56.00	5.88	.00	.00	-100.0%
42549554 545000 17/18 INSURANCE	29.69	.00	.00	.00	.00	.00	.0%
42549554 546000 16/17 RPR&MAINT	259.39	.00	.00	.00	.00	.00	.0%
42549554 546000 17/18 RPR&MAINT	465.73	.00	785.00	784.78	.00	.00	-100.0%
42549554 546000 18/19 RPR&MAINT	.00	.00	886.00	750.25	.00	.00	-100.0%
42549554 548000 16/17 PROMOTIONS	2,800.00	.00	.00	.00	.00	.00	.0%
42549554 549000 16/17 OT CUR CHG	577.10	.00	.00	.00	.00	.00	.0%
42549554 549000 17/18 OT CUR CHG	115.10	.00	566.00	565.95	.00	.00	-100.0%
42549554 549000 18/19 OT CUR CHG	.00	.00	500.00	30.00	.00	.00	-100.0%
42549554 549002 16/17 ADVERTISIN	580.24	.00	.00	.00	.00	.00	.0%
42549554 549002 17/18 ADVERTISIN	296.91	.00	654.00	653.52	.00	.00	-100.0%
42549554 549002 18/19 ADVERTISIN	.00	.00	950.00	.00	.00	.00	-100.0%
42549554 551000 17/18 OFFICE SUP	81.47	.00	103.00	102.62	.00	.00	-100.0%

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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:

LOCAL AFFORD HOUSING FND(SHIP)	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
42549554 551000 18/19 OFFICE SUP	.00	.00	216.00	66.50	.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	2,028.69	.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	.00	.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	282,949.00	.00	.00	275,601.00	-2.6%
42549554 584004 19/20 191CC-319	.00	.00	32,051.00	32,051.25	.00	.00	-100.0%
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%
TOTAL IN HOUSE SHIP PROGRAM	585,302.26	523,254.00	642,357.00	193,584.27	.00	440,492.00	-31.4%
42549582 IN HOUSE PROGRAM							
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%

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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:

LOCAL AFFORD HOUSING FND(SHIP)	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
TOTAL IN HOUSE PROGRAM	395.90	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL AFFORD HOUSING F	585,698.16	523,254.00	642,357.00	193,584.27	.00	440,492.00	-31.4%

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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:

SAIS STABILIZATION MSBU	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
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43600539 SAISSA-MONITORING							
43600539 531308 PS-TURTLE	4,500.00	4,500.00	4,500.00	4,500.00	.00	5,000.00	11.1%
43600539 531369 BIRD MONIT	8,532.00	9,500.00	9,500.00	6,642.00	.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 PHYIS MONT	.00	121,000.00	121,000.00	58,650.00	.00	75,000.00	-38.0%
43600539 531386 COAST ENG	27,826.00	30,000.00	30,000.00	22,882.00	.00	30,000.00	.0%
43600539 549002 ADVERTISIN	.00	.00	.00	71.16	.00	.00	.0%
TOTAL SAISSA-MONITORING	65,858.00	175,000.00	175,000.00	92,745.16	.00	129,600.00	-25.9%
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43601539 SAISSA OPERATING COSTS							
43601539 531000 PROF SVCS	.00	25,000.00	40,000.00	6,500.00	.00	25,000.00	-37.5%
43601539 531042 MNGT FEES	84,000.00	84,000.00	84,000.00	77,001.20	.00	84,000.00	.0%
43601539 531213 LEGAL SVCS	27,000.00	27,000.00	27,000.00	24,750.00	.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	4,217.80	.00	4,800.00	.0%
43601539 547000 PRINT&BIND	1,406.86	4,500.00	8,200.00	7,785.47	.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	2,752.70	.00	3,000.00	.0%
43601539 549110 PO INFORM	2,349.00	9,500.00	8,100.00	2,697.50	.00	10,000.00	23.5%
43601539 555000 TRAINING	.00	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL SAISSA OPERATING COSTS	117,195.15	162,100.00	177,100.00	127,315.61	.00	167,750.00	-5.3%
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43603539 BEACH RENOURISH DESIGN/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	36,450.00	.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	90,125.50	.00	59,600.00	-78.3%
TOTAL BEACH RENOURISH DESIGN	277,915.00	325,000.00	345,240.00	154,780.00	.00	59,600.00	-82.7%
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43606539 ASSESSMENT PROGRAM COSTS							
43606539 531000 PROF SVCS	4,500.00	6,000.00	21,400.00	18,900.00	.00	12,000.00	-43.9%
43606539 531213 LEGAL SVCS	6,000.00	18,500.00	24,500.00	8,700.00	.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	1,531.70	.00	2,700.00	3.1%
43606539 549000 OT CUR CHG	460.50	2,000.00	2,000.00	1,181.50	.00	2,000.00	.0%
43606539 549002 ADVERTISIN	724.80	3,000.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL ASSESSMENT PROGRAM COS	11,685.30	33,700.00	55,020.00	30,313.20	.00	39,200.00	-28.8%
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43606582 ASSESSMENT PROGRAM COST - T/O							
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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bgnyrpts

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 FINAL	PCT CHANGE
43606582 591910 PROP 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	29,716.58	20,616.00	20,696.00	20,053.58	.00	15,769.00	-23.8%
43999599 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	425,207.55	.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 FINAL	PCT CHANGE
45001519 BOARD OF CO COMMISSIONERS							
45001519 523020 RET-HEALTH	32,209.41	31,180.00	31,180.00	31,177.80	.00	36,088.00	15.7%
TOTAL BOARD OF CO COMMISSION	32,209.41	31,180.00	31,180.00	31,177.80	.00	36,088.00	15.7%
45242524 DEMOLITION/CONDEMNATION							
45242524 542000 FREIG/POST	.00	.00	600.00	212.75	.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	12,810.00	9,900.00	.00	30,000.00	134.2%
45242524 552000 MISC SUPPL	.00	.00	1,590.00	1,488.25	.00	1,500.00	-5.7%
TOTAL DEMOLITION/CONDEMNATIO	.00	16,700.00	16,700.00	11,619.50	.00	37,600.00	125.1%
45242582 DEMOLITION/CONDEMNATION							
45242582 591910 CLERK REC F-LIEN	.00	200.00	200.00	.00	.00	500.00	150.0%
TOTAL DEMOLITION/CONDEMNATIO	.00	200.00	200.00	.00	.00	500.00	150.0%
45245524 BUILDING INSPECTIONS							
45245524 512000 REGULAR SA	273,922.85	489,615.00	489,615.00	314,703.79	.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	686.82	.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	18,395.60	.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	4,302.25	.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	28,819.00	.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	41,206.23	.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	38,478.75	.00	5,000.00	-93.3%
45245524 534000 OT CONT SV	28.32	30.00	30.00	28.32	.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%

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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:

BUILDING	DEPARTMENT	FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
45245524	541000	COMMUNICAT	7,295.59	12,876.00	12,876.00	6,497.28	.00	11,838.00	-8.1%
45245524	543000	UTILITY SE	1,152.64	2,000.00	2,000.00	999.14	.00	2,000.00	.0%
45245524	544000	RENTALS/LE	1,378.42	2,468.00	2,468.00	832.85	.00	2,768.00	12.2%
45245524	545000	INSURANCE	2,756.89	3,250.00	5,918.00	5,917.18	.00	3,450.00	-41.7%
45245524	546000	REPAIRS &	5,995.91	8,200.00	5,532.00	1,801.58	.00	9,400.00	69.9%
45245524	546020	MAINTENANC	436.72	1,179.00	1,179.00	230.36	.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	85.50	.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	1,605.13	.00	3,500.00	29.6%
45245524	552020	GAS, OIL &	13,680.15	11,900.00	11,900.00	9,149.63	.00	13,500.00	13.4%
45245524	552040	TOOLS&SMI	1,408.22	2,000.00	2,000.00	1,337.12	.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	2,672.56	.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	2,626.85	.00	14,866.00	58.6%
45245524	555000	TRAINING	7,289.10	13,700.00	13,700.00	4,188.65	.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%
TOTAL BUILDING INSPECTIONS			655,181.81	835,522.00	835,522.00	500,404.58	.00	872,010.00	4.4%
45245581 BUILDING INSPECTIONS									
45245581	591010	T/O-GEN	22,869.00	18,803.00	18,803.00	18,803.00	.00	18,803.00	.0%
45245581	591015	TO-GENERAL	18,483.36	18,483.00	18,483.00	18,483.00	.00	18,483.00	.0%
TOTAL BUILDING INSPECTIONS			41,352.36	37,286.00	37,286.00	37,286.00	.00	37,286.00	.0%
45246515 BUILDING DEPARTMENT									
45246515	512000	REG SALARY	516,053.88	764,893.00	758,842.00	644,610.18	.00	795,703.00	4.9%
45246515	512000	COVID REG SALARY	.00	.00	.00	97,609.25	.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	9,390.00	8,950.00	.00	10,500.00	11.8%
45246515	514000	OVERTIME	27,345.75	22,660.00	19,670.00	8,086.46	.00	15,450.00	-21.5%
45246515	514001	OT-FEMA	.00	.00	.00	-2.52	.00	.00	.0%
45246515	514001	COVID DOUBLE TIM	.00	.00	.00	4,316.96	.00	.00	.0%
45246515	521010	FICA TAXES	34,613.88	49,225.00	49,225.00	40,293.67	.00	50,942.00	3.5%
45246515	521010	COVID FICA TAXES	.00	.00	.00	6,094.21	.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	9,423.81	.00	11,914.00	3.5%

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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:

BUILDING	DEPARTMENT	FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
45246515	521020	COVID MEDICARE T	.00	.00	.00	1,425.29	.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	82,485.72	.00	106,690.00	20.7%
45246515	522000	COVID RETIREMENT	.00	.00	.00	9,432.60	.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	59,078.25	.00	81,262.00	1.6%
45246515	523010	COVID L & H INS	.00	.00	.00	8,514.80	.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%
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	1,958.40	.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	6,241.40	.00	7,256.00	-44.8%
45246515	542000	FREIG/POST	985.62	1,500.00	1,500.00	871.15	.00	3,000.00	100.0%
45246515	543000	UTILITY SV	4,253.73	6,000.00	3,975.00	3,990.44	.00	6,000.00	50.9%
45246515	544000	RENT&LEASE	11,596.66	14,140.00	14,066.00	11,306.99	.00	12,298.00	-12.6%
45246515	545000	INSURANCE	1,625.46	2,050.00	2,124.00	2,123.40	.00	1,950.00	-8.2%
45246515	546000	REPAIRS &	3,484.57	12,526.00	3,300.00	6,039.62	.00	13,400.00	306.1%
45246515	546020	MAIN SVC C	5,621.92	6,632.00	15,858.00	9,666.53	.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	69.50	.00	375.00	56.3%
45246515	551000	OFFICE SUP	1,997.72	2,500.00	2,500.00	1,118.35	.00	2,500.00	.0%
45246515	552000	MISCELLANE	7,082.36	7,224.00	8,724.00	8,427.77	.00	8,240.00	-5.5%
45246515	552020	GAS, OIL &	539.84	2,200.00	2,200.00	893.10	.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	9,299.03	.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	3,372.34	.00	6,040.00	7.0%
45246515	555000	TRAINING	3,780.75	9,940.00	9,940.00	1,659.00	.00	12,640.00	27.2%
45246515	562000	BUILDINGS	.00	5,202,351.00	5,168,354.00	.00	.00	4,230,225.00	-18.2%
45246515	562002	BLDG IMPRO	1,369.08	.00	4,100.00	3,122.51	.00	2,000.00	-51.2%
45246515	564000	EQUIPMENT	11,862.44	13,682.00	175,505.00	167,803.89	.00	14,300.00	-91.9%
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%
TOTAL BUILDING DEPARTMENT			838,810.39	6,458,627.00	6,599,090.00	1,257,579.13	.00	5,665,743.00	-14.1%
45246581	BUILDING-TRANSFER OUT								
45246581	591010	T/O GEN	34,727.04	30,577.00	30,577.00	30,577.00	.00	30,577.00	.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:

BUILDING	DEPARTMENT	FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
45246581	591015	TO-GENERAL	69,425.40	69,426.00	69,425.00	69,425.00	.00	69,425.00	.0%
45246581	591016	TO-G-IT	618.22	500.00	500.00	.00	700.00	40.0%	
TOTAL BUILDING-TRANSFER OUT			104,770.66	100,503.00	100,502.00	100,002.00	.00	100,702.00	.2%
45249515	PERMITTING								
45249515	512000	REG SALARY	394,876.09	532,410.00	532,410.00	341,085.60	.00	539,621.00	1.4%
45249515	512000	COVID REG SALARY	.00	.00	.00	129,475.29	.00	.00	.0%
45249515	514000	OVERTIME	13,268.51	15,450.00	15,450.00	2,533.53	.00	10,300.00	-33.3%
45249515	514001	COVID DOUBLE TIM	.00	.00	.00	6,274.46	.00	.00	.0%
45249515	521010	FICA TAXES	24,853.18	33,967.00	33,967.00	20,823.94	.00	34,095.00	.4%
45249515	521010	COVID FICA TAXES	.00	.00	.00	8,102.66	.00	.00	.0%
45249515	521020	MEDICARE T	5,812.51	7,944.00	7,944.00	4,870.04	.00	7,974.00	.4%
45249515	521020	COVID MEDICARE T	.00	.00	.00	1,895.10	.00	.00	.0%
45249515	522000	RETIREMENT	33,807.67	46,404.00	46,404.00	29,964.69	.00	54,992.00	18.5%
45249515	522000	COVID RETIREMENT	.00	.00	.00	12,525.62	.00	.00	.0%
45249515	523010	L & H INS	40,168.59	74,077.00	74,077.00	56,289.53	.00	100,184.00	35.2%
45249515	523010	COVID L & H INS	.00	.00	.00	22,779.01	.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	112.32	.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	276.83	.00	327.00	23.4%
45249515	543000	UTILITY SV	4,483.77	5,600.00	5,488.00	4,315.39	.00	5,600.00	2.0%
45249515	544000	RENT&LEASE	4,856.14	4,864.00	4,864.00	4,568.59	.00	5,100.00	4.9%
45249515	545000	INSURANCE	1,709.13	2,000.00	2,111.00	2,110.68	.00	2,000.00	-5.3%
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	4,342.33	.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	3,227.00	.00	.00	8,755.00	171.3%
45249515	549000	COVID OT CUR CHG	.00	.00	3,363.00	3,362.50	.00	.00	-100.0%
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	656.37	.00	2,300.00	-8.0%
45249515	552000	MISCELLANE	5,435.07	6,265.00	6,265.00	2,592.94	.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	4,110.67	.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	669,949.61	.00	810,470.00	4.8%
45249581	PERMITTING								
45249581	591010	T/O-GEN	27,104.04	35,320.00	35,320.00	35,320.00	.00	35,320.00	.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 FINAL	PCT CHANGE
45249581 591015 TO-GENERAL	73,834.68	73,833.00	73,835.00	73,835.00	.00	73,835.00	.0%
TOTAL PERMITTING	100,938.72	109,153.00	109,155.00	109,155.00	.00	109,155.00	.0%
45999599 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	2,717,173.62	.00	7,969,554.00	-9.5%

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BOARD OF COMMISSIONERS
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PROJECTION: 20211 2020/2021 BUDGET

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ACCOUNTS FOR:

AMELIA CONCOURSE MSBU	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
47453539 MAINTENANCE SPECIAL ASSESSMNT							
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	97.33	.00	100.00	.0%
47453539 543000 UTILITY SV	78,130.31	100,000.00	100,000.00	72,425.15	.00	80,000.00	-20.0%
47453539 546000 RPR&MAINT	9,364.42	100,000.00	100,000.00	36,100.77	.00	50,000.00	-50.0%
47453539 546530 ROAD MAINT	.00	100,000.00	100,000.00	67,248.59	.00	100,000.00	.0%
TOTAL MAINTENANCE SPECIAL AS	147,690.36	368,100.00	370,600.00	213,277.34	.00	298,100.00	-19.6%
47453581 AMELIA CONCOURSE							
47453581 591010 TO-GENERAL	7,030.19	4,500.00	4,500.00	1,805.95	.00	4,500.00	.0%
TOTAL AMELIA CONCOURSE	7,030.19	4,500.00	4,500.00	1,805.95	.00	4,500.00	.0%
47453582 AMELIA CONCOURSE							
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%
TOTAL AMELIA CONCOURSE	8,228.68	9,358.00	9,358.00	9,008.78	.00	9,358.00	.0%
47453599 AC MAINT SA RESERVES							
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 AC MAINT SA RESERVES	.00	703,725.00	739,098.00	.00	.00	737,913.00	-.2%
TOTAL AMELIA CONCOURSE MSBU	162,949.23	1,085,683.00	1,123,556.00	224,092.07	.00	1,049,871.00	-6.6%

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BOARD OF COMMISSIONERS
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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 FINAL	PCT CHANGE
48223522 FIREFIGHTER ED TRUST FUND							
48223522 549000 OT CUR CHG	.00	3.00	3.00	.00	.00	3.00	.0%
TOTAL FIREFIGHTER ED TRUST F	.00	3.00	3.00	.00	.00	3.00	.0%
TOTAL FIREFIGHTER ED TRUST F	.00	3.00	3.00	.00	.00	3.00	.0%

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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:

F.S. SPECIAL REVENUES FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
49172713 COURT TECH 28.222							
49172713 512000 REG SALARY	.00	.00	4,992.00	4,982.24	.00	30,000.00	501.0%
49172713 521010 FICA TAXES	.00	.00	308.00	307.07	.00	1,860.00	503.9%
49172713 521020 MEDICARE T	.00	.00	72.00	71.84	.00	435.00	504.2%
49172713 522000 RETIREMENT	.00	.00	506.00	498.24	.00	3,000.00	492.9%
49172713 523010 L & H INS	.00	.00	502.00	668.64	.00	4,848.00	865.7%
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	1,430.04	.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	2,600.00	475.48	.00	4,500.00	73.1%
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	7,076.81	.00	15,000.00	50.0%
49172713 541040 SA164 COM-COMPUT	6,275.34	18,000.00	18,000.00	6,356.81	.00	18,000.00	.0%
49172713 544000 CJ161 RENT&LEASE	2,365.20	3,000.00	3,000.00	2,488.40	.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	5,419.23	.00	15,000.00	150.0%
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	2,440.80	.00	2,157.00	-13.4%
49172713 546000 CJ170 RPR&MAINT	.00	3,000.00	3,000.00	.00	.00	1,875.00	-37.5%
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	1,400.00	1,400.00	.00	.00	-100.0%
49172713 549000 PD165 OT CUR CHG	9,392.00	13,000.00	13,000.00	7,011.00	.00	13,089.00	.7%
49172713 552000 CJ161 MISC SUPPL	1,567.04	3,500.00	2,739.00	444.47	.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	3,860.21	.00	15,000.00	200.0%
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	573.00	572.28	.00	.00	-100.0%
49172713 552640 CJ161 EQUIP<\$750	4,653.87	5,000.00	5,000.00	3,088.30	.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	2,118.03	.00	18,750.00	275.0%
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	1,369,550.00	30,236.84	.00	1,517,690.00	10.8%
49172713 564000 CJ161 EQUIPMENT	2,287.15	5,000.00	5,000.00	2,291.00	.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	22,500.00	181.3%

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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:

F.S. SPECIAL REVENUES FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	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	8,780.15	.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	57,560.30	.00	5,000.00	-91.6%
TOTAL COURT TECH 28.222	109,891.72	1,546,169.00	1,596,856.00	169,454.48	.00	1,744,316.00	9.2%
49255525 PUBLIC SAFETY-COMMUNICATION SY							
49255525 544000 RENT&LEASE	63,476.52	63,364.00	64,939.00	66,650.28	.00	50,075.00	-22.9%
49255525 546000 RPR&MAINT	4,027.87	10,000.00	4,017.00	4,017.00	.00	.00	-100.0%
TOTAL PUBLIC SAFETY-COMMUNIC	67,504.39	73,364.00	68,956.00	70,667.28	.00	50,075.00	-27.4%
49692573 FL ARTS LICENSE PLATES							
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 FL ARTS LICENSE PLATES	1,937.13	18,541.00	19,871.00	1,666.05	.00	19,281.00	-3.0%
49791579 FL BOATING IMPROVEMENT PROGRAM							
49791579 546704 R&M BOAT R	9,052.32	125,362.00	143,203.00	1,206.11	.00	154,368.00	7.8%
TOTAL FL BOATING IMPROVEMENT	9,052.32	125,362.00	143,203.00	1,206.11	.00	154,368.00	7.8%
TOTAL F.S. SPECIAL REVENUES	188,385.56	1,763,436.00	1,828,886.00	242,993.92	.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 FINAL	PCT CHANGE
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52001517 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%
<hr/>							
52999599 RESERVES							
52999599 599900 CASH TO BE	.00	551,681.00	551,681.00	.00	.00	551,681.00	.0%
52999599 599906 CSH-RESERV	.00	945,000.00	945,000.00	.00	.00	945,000.00	.0%
TOTAL RESERVES	.00	1,496,681.00	1,496,681.00	.00	.00	1,496,681.00	.0%
TOTAL DEBT SVC-OPT GAS TX 20	945,431.00	2,442,112.00	2,442,112.00	945,431.00	.00	2,442,112.00	.0%

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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 FINAL	PCT CHANGE
58001517 DSF - 2007 BOND SERIES							
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 DSF - 2007 BOND SERIES	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
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PROJECTION: 2021 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 FINAL	PCT CHANGE
60419541 PIRATES' WOOD RD PAVING							
60419541 563100 RD CONSTRU	.00	3,305.00	3,305.00	.00	.00	3,350.00	1.4%
TOTAL PIRATES' WOOD RD PAVIN	.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 FINAL	PCT CHANGE
63461541 TRANSPORTATION ALLOCATION							
63461541 546550 L&O PAV MGNT	97,081.61	3,830,405.00	4,402,918.00	3,525,182.77	.00	898,996.00	-79.6%
TOTAL TRANSPORTATION ALLOCAT	97,081.61	3,830,405.00	4,402,918.00	3,525,182.77	.00	898,996.00	-79.6%
63470541 TRANSPORTION PROJECTS							
63470541 546510 THCKD DRAIN MAIN	704,920.00	.00	.00	.00	.00	.00	.0%
63470541 546550 PDCII PAV MGNT	1,091,165.34	931,154.00	112,552.00	112,551.22	.00	.00	-100.0%
63470541 561008 WBEXG ROW ACQUIS	.00	700,000.00	.00	.00	.00	.00	.0%
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	2,304,097.64	.00	6,197,465.00	-30.6%
63470541 563100 BRIDG RD CONSTRU	49,629.10	390,311.00	387,311.00	.00	.00	.00	-100.0%
63470541 563100 CRAW1 RD CONSTRU	.00	1,397,748.00	2,112,219.00	209.14	.00	1,397,641.00	-33.8%
63470541 563100 CRAW2 RD CONSTRU	14,760.32	4,730,869.00	4,480,426.00	1,170.42	.00	4,479,358.00	.0%
63470541 563100 HSMTH RD CONSTRU	.00	525,000.00	525,000.00	.00	.00	525,000.00	.0%
63470541 563100 MNRTL RD CONSTRU	.00	500,000.00	605,000.00	152,616.21	.00	412,500.00	-31.8%
63470541 563100 PDCII RD CONSTRU	.00	.00	.00	.00	.00	4,586,679.00	.0%
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	41.0%
63470541 563100 S14SR RD CONSTRU	926,279.83	.00	.00	.00	.00	.00	.0%
63470541 563100 SAFRR RD CONSTRU	.00	.00	.00	.00	.00	40,000.00	.0%
63470541 563100 WBEXT RD CONSTRU	.00	.00	.00	.00	.00	7,500,000.00	.0%
63470541 563100 WBRND PROF SVCS	.00	480,000.00	480,000.00	.00	.00	480,000.00	.0%
63470541 563358 DYAL ROW-AQUISI	.00	35,000.00	35,000.00	.00	.00	35,000.00	.0%
63470541 563358 PRATT ROW-AQUISI	.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%
63470541 563360 115SB CEI	.00	116,200.00	1,000,200.00	707,953.22	.00	574,484.00	-42.6%
63470541 563360 CRAW1 CEI	.00	119,968.00	144,968.00	.00	.00	119,968.00	-17.2%
63470541 563360 CRAW2 CEI	.00	481,836.00	481,836.00	.00	.00	481,836.00	.0%
63470541 563360 DYAL CEI	.00	522,250.00	522,250.00	.00	.00	522,250.00	.0%
63470541 563360 HSMTH CEI	.00	170,000.00	170,000.00	.00	.00	170,000.00	.0%
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	258,860.00	.00	.00	300,000.00	15.9%
63470541 563360 PRATT CEI	.00	150,000.00	150,000.00	.00	.00	150,000.00	.0%
63470541 563360 S14SR CEI	141,571.57	.00	.00	.00	.00	.00	.0%
63470541 563361 MID17 CONST RD	.00	.00	2,697,417.00	.00	.00	2,697,417.00	.0%
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	.0%
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	.0%
63470541 563365 HSMTH ENG&DESIGN	.00	650,000.00	650,000.00	235,467.38	.00	453,133.00	-30.3%
63470541 563365 LAPSI ENG&DESIGN	.00	740,286.00	740,286.00	101.76	.00	740,184.00	.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 FINAL	PCT 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	32,491.02	.00	9,002.00	-78.1%
63470541 563365 PDCII ENG&DESIGN	92,299.16	259,163.00	226,513.00	144,506.01	.00	85,807.00	-62.1%
63470541 563365 PDWID ENG&DESIGN	84,381.85	55,467.00	96,607.00	98,016.07	.00	.00	-100.0%
63470541 563365 PRATT ENG&DESIGN	.00	782,500.00	782,500.00	27,620.62	.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	549,443.37	.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%
TOTAL TRANSPORTION PROJECTS	5,165,366.24	27,864,265.00	32,789,115.00	7,151,135.55	.00	39,610,596.00	20.8%
63470599 TRANSP PROJECTS-RESERVES							
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 TRANSP PROJECTS-RESERV	.00	4,512,782.00	5,924,133.00	.00	.00	2,878,601.00	-51.4%
63480541 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	43,299,061.00	10,676,318.32	.00	43,571,088.00	.6%

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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 FINAL	PCT CHANGE
65213521 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%
TOTAL SHERIFF ADMINISTRATIVE	49,079.47	665,924.00	6,560.00	5,065.73	.00	1,494.00	-77.2%
65213582 SHERIFF ADMIN BUILDING							
65213582 591910 SHERF TR-CONS OF	.00	.00	653,125.00	653,125.00	.00	.00	-100.0%
TOTAL SHERIFF ADMIN BUILDING	.00	.00	653,125.00	653,125.00	.00	.00	-100.0%
65999599 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 FINAL	PCT CHANGE
68031521 SHERIFF PUB SAFETY TRAIN CNTR							
68031521 562000 PSTC BUILDINGS	39,260.00	961,784.00	961,784.00	89,705.97	.00	344,102.00	-64.2%
TOTAL SHERIFF PUB SAFETY TRA	39,260.00	961,784.00	961,784.00	89,705.97	.00	344,102.00	-64.2%
68031582 TRANSFER OUT - CONST OFFICERS							
68031582 591920 PSTC TR-SHR VAR	.00	.00	1,271,359.00	1,271,359.00	.00	.00	-100.0%
TOTAL TRANSFER OUT - CONST O	.00	.00	1,271,359.00	1,271,359.00	.00	.00	-100.0%
68075572 MAINT-P&R/BEACH							
68075572 531000 WSRP PROF SVCS	.00	.00	91,300.00	.00	.00	.00	-100.0%
68075572 563710 WSRP PARK CONST	.00	2,705,344.00	2,614,044.00	2,075.00	.00	4,429,056.00	69.4%
TOTAL MAINT-P&R/BEACH	.00	2,705,344.00	2,705,344.00	2,075.00	.00	4,429,056.00	63.7%
68223522 FIRE & RESCUE BLDGS							
68223522 552000 ST71 MISC SUPPL	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
68223522 552640 ST71 EQUIP<\$750	.00	13,000.00	13,000.00	.00	.00	13,000.00	.0%
68223522 562300 ST71 BLDG-F&R	.00	2,917,103.00	2,942,103.00	1,182,745.00	.00	2,000,914.00	-32.0%
68223522 564000 ST71 EQUIPMENT	.00	100,000.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL FIRE & RESCUE BLDGS	.00	3,032,103.00	3,057,103.00	1,182,745.00	.00	2,115,914.00	-30.8%
68223581 FIRE DEPT - NCBCC							
68223581 591010 ST71 TO-GENERAL	.00	.00	.00	.00	.00	725,000.00	.0%
TOTAL FIRE DEPT - NCBCC	.00	.00	.00	.00	.00	725,000.00	.0%
68999599 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	2,545,884.97	.00	8,325,203.00	-13.8%

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BOARD OF COMMISSIONERS
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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 FINAL	PCT CHANGE
6E407541 ENCPA MOBILITY NETWORK							
6E407541 531400 PS-ENGINEER	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%
TOTAL ENCPA MOBILITY NETWORK	33,584.32	1,371,252.00	1,672,636.00	.00	.00	1,591,348.00	-4.9%
6E407581 ENCPA MOBILITY - TRANSFER OUT							
6E407581 591010 DSAP1 TO-GENERAL	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
6E407581 591040 DSAP1 TO-MSF	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
6E407581 591450 DSAP1 TO-BZ&P	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL ENCPA MOBILITY - TRANS	.00	13,000.00	13,000.00	.00	.00	13,000.00	.0%
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 FINAL	PCT CHANGE
6I006519 CP IMPACT FEES-ADMIN FACILIT							
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%
TOTAL CP IMPACT FEES-ADMIN F	264.96	3,589,825.00	3,949,671.00	.00	.00	4,542,915.00	15.0%
6I006521 CP IMPACT FEES-LAW ENFORCEMENT							
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%
TOTAL CP IMPACT FEES-LAW ENF	264.96	318,718.00	349,983.00	.00	.00	397,712.00	13.6%
6I006522 CP IMPACT FEES-FIRE/RESCUE							
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%
TOTAL CP IMPACT FEES-FIRE/RE	264.96	721,649.00	790,913.00	.00	.00	163,463.00	-79.3%
6I006572 CP IMPACT FEES-REGIONAL PARK							
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 CP IMPACT FEES-REGIONA	264.96	1,195,938.00	1,285,061.00	.00	.00	393,851.00	-69.4%
6I007572 PARK & RECREATION - D502							
6I007572 563000 IMPR-OTHER	.00	.00	.00	.00	.00	90,053.00	.0%
TOTAL PARK & RECREATION - D5	.00	.00	.00	.00	.00	90,053.00	.0%
6I008572 PARK & RECREATION - D503							
6I008572 563000 IMPR-OTHER	.00	.00	.00	.00	.00	607,590.00	.0%
TOTAL PARK & RECREATION - D5	.00	.00	.00	.00	.00	607,590.00	.0%
6I009572 PARK & RECREATION - D504							
6I009572 563000 IMPR-OTHER	.00	.00	.00	.00	.00	59,265.00	.0%
TOTAL PARK & RECREATION - D5	.00	.00	.00	.00	.00	59,265.00	.0%
6I010572 PARK & RECREATION - D505							
6I010572 563000 IMPR-OTHER	.00	.00	.00	.00	.00	143,802.00	.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 FINAL	PCT CHANGE
TOTAL PARK & RECREATION - D5	.00	.00	.00	.00	.00	143,802.00	.0%
6I152572 COMMUNITY PARKS - D502							
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%
TOTAL COMMUNITY PARKS - D502	66.24	68,102.00	72,966.00	.00	.00	62,690.00	-14.1%
6I152581 COM PK D502 - TRANS OUT -FUND							
6I152581 591010 TO-GENERAL	.00	16.00	16.00	.00	.00	16.00	.0%
6I152581 591040 TO-MSF	.00	32.00	32.00	.00	.00	32.00	.0%
6I152581 591450 TO-BZ&P	.00	267.00	267.00	.00	.00	267.00	.0%
TOTAL COM PK D502 - TRANS OU	.00	315.00	315.00	.00	.00	315.00	.0%
6I153572 COMMUNITY PARKS - D503							
6I153572 549002 ADVERTISIN	66.24	.00	.00	.00	.00	.00	.0%
6I153572 563000 IMPR-OTHER	.00	838,091.00	906,742.00	.00	.00	823,021.00	-9.2%
TOTAL COMMUNITY PARKS - D503	66.24	838,091.00	906,742.00	.00	.00	823,021.00	-9.2%
6I153581 COM PK D503-TRANSFER OUT FUND							
6I153581 591010 TO-GENERAL	.00	128.00	128.00	.00	.00	128.00	.0%
6I153581 591040 TO-MSF	.00	255.00	255.00	.00	.00	255.00	.0%
6I153581 591450 TO-BZ&P	.00	2,167.00	2,167.00	.00	.00	2,167.00	.0%
TOTAL COM PK D503-TRANSFER O	.00	2,550.00	2,550.00	.00	.00	2,550.00	.0%
6I154572 COMMUNITY PARKS - D504							
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%
TOTAL COMMUNITY PARKS - D504	66.24	47,673.00	50,339.00	.00	.00	41,292.00	-18.0%
6I154581 COM PK D504 -TRANSFER OUT-FUND							
6I154581 591010 TO-GENERAL	.00	3.00	3.00	.00	.00	3.00	.0%
6I154581 591040 TO-MSF	.00	7.00	7.00	.00	.00	7.00	.0%
6I154581 591450 TO-BZ&P	.00	59.00	59.00	.00	.00	59.00	.0%
TOTAL COM PK D504 -TRANSFER	.00	69.00	69.00	.00	.00	69.00	.0%
6I155572 COMMUNITY PARKS - D505							
6I155572 549002 ADVERTISIN	66.24	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2020/2021 BUDGET

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ACCOUNTS FOR:

CAP PROJECT-IMPACT FEES FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
6I155572 563000 IMPR-OTHER	.00	53,191.00	61,965.00	.00	.00	60,298.00	-2.7%
TOTAL COMMUNITY PARKS - D505	66.24	53,191.00	61,965.00	.00	.00	60,298.00	-2.7%
6I155581 COM PK D505-TRANSFER OUT FUND							
6I155581 591010 TO-GENERAL	.00	136.00	136.00	.00	.00	136.00	.0%
6I155581 591040 TO-MSF	.00	272.00	272.00	.00	.00	272.00	.0%
6I155581 591450 TO-BZ&P	.00	2,310.00	2,310.00	.00	.00	2,310.00	.0%
TOTAL COM PK D505-TRANSFER O	.00	2,718.00	2,718.00	.00	.00	2,718.00	.0%
6I157581 REG PARK-TRANS OUT-FUNDS							
6I157581 591010 TO-GENERAL	.00	188.00	188.00	.00	.00	188.00	.0%
6I157581 591040 TO-MSF	.00	375.00	375.00	.00	.00	375.00	.0%
6I157581 591450 TO-BZ&P	.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 REG PARK-TRANS OUT-FUN	.00	3,750.00	3,750.00	.00	.00	1,151,427.00	.0%
6I197581 ADMIN FAC-TRANSFER OUT FUNDS							
6I197581 591010 TO-GENERAL	.00	408.00	408.00	.00	.00	408.00	.0%
6I197581 591040 TO-MSF	.00	815.00	815.00	.00	.00	815.00	.0%
6I197581 591450 T/O BLDG	.00	6,922.00	6,922.00	.00	.00	6,922.00	.0%
TOTAL ADMIN FAC-TRANSFER OUT	.00	8,145.00	8,145.00	.00	.00	8,145.00	.0%
6I210581 LAW ENF-TRANSFER OUT FUNDS							
6I210581 591010 TO-GENERAL	.00	53.00	53.00	.00	.00	53.00	.0%
6I210581 591040 TO-MSF	.00	107.00	107.00	.00	.00	107.00	.0%
6I210581 591450 T/O BLDG	.00	905.00	905.00	.00	.00	905.00	.0%
TOTAL LAW ENF-TRANSFER OUT F	.00	1,065.00	1,065.00	.00	.00	1,065.00	.0%
6I227581 FIRE/RESCUE TRANSFER OUT FUND							
6I227581 591010 TO-GENERAL	.00	155.00	155.00	.00	.00	155.00	.0%
6I227581 591040 TO-MSF	.00	310.00	310.00	.00	.00	310.00	.0%
6I227581 591450 T/O BLDG	.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 TRANSFER O	.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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PROJECTION: 20211 2020/2021 BUDGET

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ACCOUNTS FOR:

NC MOBILITY FEE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
<hr/>							
6M408541 ZONE 1-EAST OF I-95							
6M408541 531000 PROF SVCS	386.42	.00	720.00	720.00	.00	.00	-100.0%
6M408541 531400 PS-ENGINEE	46,232.09	136,637.00	138,822.00	8,678.84	.00	131,123.00	-5.5%
6M408541 563100 RD CONSTRU	.00	.00	.00	.00	.00	1,193,960.00	.0%
TOTAL ZONE 1-EAST OF I-95	46,618.51	136,637.00	139,542.00	9,398.84	.00	1,325,083.00	849.6%
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6M408581 ZONE 1-EAST OF I-95 TRANSER							
6M408581 591010 TO-GENERAL	.00	400.00	400.00	.00	.00	400.00	.0%
6M408581 591040 TO-MSF	.00	400.00	400.00	.00	.00	400.00	.0%
6M408581 591450 TO-BZ&P	.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%
TOTAL ZONE 1-EAST OF I-95 TR	.00	6,296.00	6,296.00	.00	.00	4,322,896.00	.0%
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6M408582 ZONE 1-EAST OF I-95 TRANS OUT							
6M408582 591952 CLERK TT CLERK	.00	2,099.00	2,099.00	.00	.00	.00	-100.0%
TOTAL ZONE 1-EAST OF I-95 TR	.00	2,099.00	2,099.00	.00	.00	.00	-100.0%
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6M408599 ZONE 1-EAST OF I-95 RESERVES							
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 RE	.00	4,658,796.00	5,033,163.00	.00	.00	187,045.00	-96.3%
<hr/>							
6M409541 ZONE 3-WEST OF I-95							
6M409541 531000 PROF SVCS	386.43	.00	720.00	720.00	.00	.00	-100.0%
6M409541 531400 PS-ENGINEE	44,511.90	136,637.00	140,542.00	8,495.94	.00	132,843.00	-5.5%
6M409541 563100 RD CONSTRU	.00	.00	.00	.00	.00	487,574.00	.0%
TOTAL ZONE 3-WEST OF I-95	44,898.33	136,637.00	141,262.00	9,215.94	.00	620,417.00	339.2%
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6M409581 ZONE 3-WEST I-95 TRANSFER							
6M409581 591010 TO-GENERAL	.00	175.00	175.00	.00	.00	175.00	.0%
6M409581 591040 TO-MSF	.00	175.00	175.00	.00	.00	175.00	.0%
6M409581 591450 TO-BZ&P	.00	1,383.00	1,383.00	.00	.00	1,383.00	.0%
TOTAL ZONE 3-WEST I-95 TRANS	.00	1,733.00	1,733.00	.00	.00	1,733.00	.0%
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6M409582 ZONE 3-WEST OF I-95 TRANS OUT							
6M409582 591952 CLERK TT CLERK	.00	576.00	576.00	.00	.00	.00	-100.0%
TOTAL ZONE 3-WEST OF I-95 TR	.00	576.00	576.00	.00	.00	.00	-100.0%
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6M409599 ZONE 3-WEST OF I95 RESERVES							
6M409599 599083 RES-CAP PL	.00	1,276,154.00	1,343,861.00	.00	.00	1,545,957.00	15.0%

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PROJECTION: 2021 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 FINAL	PCT CHANGE
TOTAL ZONE 3-WEST OF I95 RES	.00	1,276,154.00	1,343,861.00	.00	.00	1,545,957.00	15.0%
TOTAL NC MOBILITY FEE FUND	91,516.84	6,218,928.00	6,668,532.00	18,614.78	.00	8,003,131.00	20.0%

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PROJECTION: 20211 2020/2021 BUDGET

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ACCOUNTS FOR:

WATER & SEWER FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
<hr/>							
71005535 GRANTS							
71005535 512000 ABWST REG SALARY	.00	.00	8,202.00	.00	.00	.00	-100.0%
71005535 521010 ABWST FICA TAXES	.00	.00	509.00	.00	.00	.00	-100.0%
71005535 521020 ABWST MEDICARE T	.00	.00	119.00	.00	.00	.00	-100.0%
71005535 522000 ABWST RETIREMENT	.00	.00	616.00	.00	.00	.00	-100.0%
71005535 523010 ABWST L & H INS	.00	.00	539.00	.00	.00	.00	-100.0%
71005535 524010 ABWST WKRS COMP	.00	.00	15.00	.00	.00	.00	-100.0%
71005535 531000 ABWST PROF SVCS	.00	.00	390,000.00	.00	.00	.00	-100.0%
TOTAL GRANTS	.00	.00	400,000.00	.00	.00	.00	-100.0%
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71500533 WATER UTILITY SERVICES-OPS							
71500533 531400 HMODL PS-ENGINEE	.00	22,000.00	22,000.00	.00	.00	.00	-100.0%
71500533 546533 RM-WAT SYS	83,947.34	80,000.00	75,215.00	23,280.77	.00	230,000.00	205.8%
71500533 546533 WRW RM-WAT SYS	.00	30,000.00	25,269.00	.00	.00	.00	-100.0%
71500533 549000 OT CUR CHG	.00	24,000.00	16,500.00	49,748.75	.00	.00	-100.0%
71500533 549006 PERMIT FEE	2,000.00	2,000.00	2,000.00	2,000.00	.00	2,000.00	.0%
71500533 562002 BPS BLDG IMPRO	.00	1,300,000.00	1,390,722.00	35,826.80	.00	1,876,000.00	34.9%
71500533 563051 METER UPGR	.00	40,000.00	31,000.00	24,500.00	.00	.00	-100.0%
71500533 563052 FIRE HYDR	.00	40,000.00	104,945.00	82,026.36	.00	.00	-100.0%
71500533 563053 WATER-DV	.00	40,000.00	35,000.00	.00	.00	.00	-100.0%
71500533 563552 BHLPM WATER IMPV	.00	118,000.00	118,000.00	.00	.00	.00	-100.0%
71500533 563552 BPS WATER IMPV	.00	220,000.00	220,000.00	.00	.00	.00	-100.0%
71500533 563552 LPSE WATER IMPV	.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
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	.00	-100.0%
71500533 564002 GENER EQ50000 OG	.00	370,000.00	370,000.00	175,931.69	.00	195,268.00	-47.2%
TOTAL WATER UTILITY SERVICES	85,947.34	2,641,000.00	2,840,631.00	393,314.37	.00	2,408,248.00	-15.2%
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71500535 SEWER/WASTEWATER SVCS-OPS							
71500535 531400 PS-ENGINEE	.00	.00	.00	.00	.00	25,000.00	.0%
71500535 531400 MHPP PS-ENGINEE	.00	25,000.00	15,000.00	.00	.00	.00	-100.0%
71500535 543003 SLUDGE REM	33,873.53	40,000.00	40,000.00	27,703.62	.00	45,000.00	12.5%
71500535 546535 RM-WW SYST	68,508.37	100,000.00	82,776.00	44,374.72	.00	.00	-100.0%
71500535 546535 WWBLO RM-WW SYST	3,230.30	40,000.00	26,770.00	1,893.33	.00	.00	-100.0%
71500535 546535 WWIGL RM-WW SYST	.00	40,000.00	40,000.00	.00	.00	.00	-100.0%
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	.00	.00	.00	.00	.0%
71500535 563551 CCP&V WW IMPROV	.00	250,000.00	314,344.00	4,117.49	.00	.00	-100.0%
71500535 563551 LSSS WW IMPROV	.00	425,000.00	819,186.00	200,507.03	.00	.00	-100.0%
71500535 563551 RASS WW IMPROV	.00	186,000.00	186,000.00	.00	.00	186,000.00	.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:

WATER & SEWER FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
71500535	563551 RUPIP WW IMPROV	.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
71500535	563551 WW2 WW IMPROV	.00	100,000.00	99,645.00	3,208.90	.00	.00	-100.0%
71500535	563551 WW4 WW IMPROV	.00	80,000.00	80,000.00	.00	.00	.00	-100.0%
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	.00	-100.0%
71500535	563551 WWF WW IMPROV	.00	435,000.00	435,000.00	.00	.00	535,000.00	23.0%
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	407,369.19	.00	831,253.00	-26.3%
71500535	564002 EMERG EQ50000 OG	.00	33,000.00	180,557.00	.00	.00	180,557.00	.0%
TOTAL SEWER/WASTEWATER SVCS-		110,612.20	3,350,542.00	3,775,820.00	689,174.28	.00	1,877,810.00	-50.3%
71500536	WATER & SEWER OPERATIONS-OTHER							
71500536	512000 REG SALARY	522,744.80	546,342.00	403,362.00	490,875.70	.00	139,848.00	-65.3%
71500536	512000 COVID REG SALARY	.00	.00	.00	5,026.67	.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	8,480.00	.00	.00	-100.0%
71500536	514000 OVERTIME	16,742.72	27,810.00	27,810.00	15,328.11	.00	6,180.00	-77.8%
71500536	514000 HDORI OVERTIME	.00	.00	.00	10.05	.00	.00	.0%
71500536	514001 COVID DOUBLE TIM	.00	.00	.00	8,589.98	.00	.00	.0%
71500536	514001 HDORI DOUBLE TIM	1,685.21	.00	.00	.00	.00	.00	.0%
71500536	521010 FICA TAXES	32,191.04	36,455.00	36,455.00	30,266.49	.00	9,054.00	-75.2%
71500536	521010 COVID FICA TAXES	.00	.00	.00	791.22	.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	7,078.62	.00	2,117.00	-75.2%
71500536	521020 COVID MEDICARE T	.00	.00	.00	184.99	.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	42,290.88	.00	14,139.00	-71.2%
71500536	522000 COVID RETIREMENT	.00	.00	.00	1,251.82	.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	88,859.35	.00	27,857.00	-68.4%
71500536	523010 COVID L & H INS	.00	.00	.00	2,668.21	.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	7,794.45	.00	.00	-100.0%
71500536	524010 WKRS COMP	16,293.30	20,548.00	20,548.00	18,967.33	.00	5,007.00	-75.6%
71500536	526000 OPEB	7,745.84	33,611.00	33,611.00	.00	.00	8,391.00	-75.0%
71500536	531000 PROF SVCS	97,658.06	425,000.00	849,573.00	840,265.19	.00	2,137,482.00	151.6%
71500536	531031 EMPLOY PHY	.00	150.00	150.00	75.00	.00	.00	-100.0%
71500536	531035 DRUG TEST	75.00	150.00	150.00	25.00	.00	.00	-100.0%
71500536	531100 PS-LAB COS	28,107.30	30,000.00	30,000.00	23,002.30	.00	.00	-100.0%
71500536	531400 PS-ENGINEE	75,015.24	100,000.00	100,000.00	41,487.75	.00	.00	-100.0%
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	1,011.94	.00	840.00	-16.3%

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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:

WATER & SEWER FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
71500536	534013	CS-LANDSCA	4,770.00	12,000.00	12,000.00	6,384.45	.00	8,200.00	-31.7%
71500536	534240	CS-LINE LO	841.20	1,000.00	1,000.00	809.68	.00	1,000.00	.0%
71500536	540000	TRAV&PDIEM	.00	2,496.00	2,496.00	.00	.00	.00	-100.0%
71500536	541000	COMMUNICAT	2,489.03	2,987.00	5,487.00	5,268.98	.00	1,130.00	-79.4%
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	245,921.27	.00	301,000.00	.0%
71500536	544000	RENT&LEASE	22,574.21	18,550.00	15,050.00	5,139.64	.00	17,000.00	13.0%
71500536	545000	INSURANCE	14,801.30	11,500.00	11,500.00	20,176.70	.00	13,150.00	14.3%
71500536	546000	RPR&MAINT	27,829.46	40,838.00	40,838.00	26,202.87	.00	40,000.00	-2.1%
71500536	546020	MAIN SVC C	1,417.19	5,702.00	5,702.00	1,956.00	.00	5,621.00	-1.4%
71500536	546030	R&M-BLDGS	12,494.31	30,000.00	19,800.00	760.15	.00	15,000.00	-24.2%
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	7,600.00	500.00	.00	100.00	-98.7%
71500536	549002	ADVERTISIN	627.13	500.00	1,700.00	794.98	.00	.00	-100.0%
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	567.85	.00	.00	-100.0%
71500536	549081	BACKGROUND	64.00	200.00	200.00	101.50	.00	.00	-100.0%
71500536	549112	BANK FEES	43,318.81	35,000.00	35,000.00	29,687.68	.00	39,000.00	11.4%
71500536	549201	HEP B VACC	190.00	500.00	500.00	235.00	.00	.00	-100.0%
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	.00	-100.0%
71500536	552000	MISC SUPPL	4,530.18	6,000.00	6,000.00	1,519.06	.00	.00	-100.0%
71500536	552020	GAS/OIL&LU	17,740.95	17,000.00	16,000.00	6,695.06	.00	.00	-100.0%
71500536	552030	JANITOR SU	1,949.47	1,800.00	1,800.00	1,373.86	.00	.00	-100.0%
71500536	552040	TOOLS&SMI	3,580.23	6,000.00	6,000.00	4,394.21	.00	.00	-100.0%
71500536	552050	UNIFORMS	108.00	1,300.00	1,300.00	740.00	.00	.00	-100.0%
71500536	552051	SAFETY APP	1,538.40	2,000.00	2,000.00	1,716.46	.00	.00	-100.0%
71500536	552401	CHEMICALS	62,836.56	58,000.00	58,000.00	52,678.28	.00	.00	-100.0%
71500536	552402	METER&PVC	8,457.04	10,000.00	10,000.00	4,434.45	.00	10,000.00	.0%
71500536	552403	LAB SUPPL	1,693.62	2,200.00	2,200.00	594.16	.00	.00	-100.0%
71500536	552640	EQUIP<\$750	1,428.86	3,500.00	3,500.00	10,598.23	.00	.00	-100.0%
71500536	552646	SOFTWARE	1,051.61	.00	.00	.00	.00	.00	.0%
71500536	554000	DUES/SUBSC	764.97	800.00	800.00	.00	.00	.00	-100.0%
71500536	555000	TRAINING	2,386.88	2,650.00	2,650.00	1,557.85	.00	.00	-100.0%
71500536	559064	LOSS-EQUIP	814.24	.00	.00	.00	.00	.00	.0%
71500536	559110	DEPR-W&S	872,147.10	.00	.00	809,366.15	.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	14,200.00	13,886.30	.00	4,000.00	-71.8%
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%
TOTAL WATER & SEWER OPERATIO			2,468,353.25	2,377,561.00	2,666,843.00	2,972,006.46	.00	2,810,591.00	5.4%
71500581	WATER & SEWER OPERATIONS								
71500581	591010	IND C-BOCC	64,299.84	64,300.00	64,300.00	64,300.00	.00	64,300.00	.0%

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BOARD OF COMMISSIONERS
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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 FINAL	PCT CHANGE
71500581 591016 TO-G-IT	501.66	1,000.00	1,000.00	.00	.00	800.00	-20.0%
TOTAL WATER & SEWER OPERATIO	64,801.50	65,300.00	65,300.00	64,300.00	.00	65,100.00	-.3%
71500590 WATER & SEWER-NONOPERATING							
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	1,015,000.00	2.0%
71500590 595009 R2013 AMOR-RLOSS	44,889.52	.00	.00	44,889.52	.00	.00	.0%
TOTAL WATER & SEWER-NONOPERA	265,533.27	1,194,467.00	1,194,467.00	1,144,970.77	.00	1,192,859.00	-.1%
71504536 NAU BILLING							
71504536 512000 REG SALARY	67,179.59	62,884.00	62,884.00	59,606.79	.00	.00	-100.0%
71504536 512000 COVID REG SALARY	.00	.00	.00	9,193.24	.00	.00	.0%
71504536 513000 SALARY-N/R	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
71504536 514000 OVERTIME	1,459.41	618.00	1,618.00	1,236.58	.00	.00	-100.0%
71504536 514001 COVID DOUBLE TIM	.00	.00	.00	198.27	.00	.00	.0%
71504536 521010 FICA TAXES	3,989.78	3,999.00	3,999.00	4,000.30	.00	.00	-100.0%
71504536 521010 COVID FICA TAXES	.00	.00	.00	56.94	.00	.00	.0%
71504536 521020 MEDICARE T	933.12	935.00	935.00	935.63	.00	.00	-100.0%
71504536 521020 COVID MEDICARE T	.00	.00	.00	13.32	.00	.00	.0%
71504536 522000 RETIREMENT	5,424.30	5,379.00	6,286.00	6,098.11	.00	.00	-100.0%
71504536 522000 COVID RETIREMENT	.00	.00	.00	108.12	.00	.00	.0%
71504536 523010 L & H INS	8,395.89	8,768.00	13,829.00	13,241.62	.00	.00	-100.0%
71504536 523010 COVID L & H INS	.00	.00	.00	229.80	.00	.00	.0%
71504536 524010 WKRS COMP	103.69	113.00	113.00	104.30	.00	.00	-100.0%
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	6,250.00	2400.0%
71504536 542000 FREIG/POST	19,158.82	25,140.00	23,301.00	14,955.14	.00	25,140.00	7.9%
71504536 544000 RENT&LEASE	.00	1,200.00	1,200.00	986.05	.00	27,100.00	2158.3%
71504536 546020 MAIN SVC C	11,194.94	15,119.00	15,119.00	14,544.02	.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	6,239.63	.00	6,000.00	-10.5%
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	157.76	.00	.00	-100.0%
71504536 552000 MISC SUPPL	441.80	1,500.00	1,500.00	1,193.01	.00	.00	-100.0%
71504536 552640 EQUIP<\$750	74.98	1,000.00	1,000.00	57.68	.00	.00	-100.0%
71504536 552646 SOFTWARE	18,898.06	350.00	15,437.00	.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	134,544.29	.00	82,841.00	-48.5%
71999599 RESERVES							
71999599 599001 RES CONTIN	.00	.00	.00	.00	.00	298,430.00	.0%

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BOARD OF COMMISSIONERS
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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 FINAL	PCT CHANGE
71999599	599083	WTK	RES-CAP PL	.00	1,001,704.00	1,001,704.00	.00	.00	.00	-100.0%
71999599	599371		RES-R STAB	.00	.00	.00	.00	.00	272,267.00	.0%
71999599	599900		CASH TO BE	.00	.00	.00	.00	.00	1,808,600.00	.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	1,292,513.00	-32.1%
TOTAL RESERVES				.00	1,231,188.00	3,122,299.00	.00	.00	3,889,030.00	24.6%
TOTAL WATER & SEWER FUND				3,138,971.67	11,001,632.00	14,226,150.00	5,398,310.17	.00	12,326,479.00	-13.4%
GRAND TOTAL				125,413,476.43	255,429,545.00	289,012,498.00	134,372,313.10	.00	270,642,511.00	-6.4%

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