

## BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
<b>001 - GENERAL FUND</b>			
<b>R - Revenue</b>			
(blank)			
001-3110001	Taxes-Ad Valorem	\$ 17,570,227	\$ 18,795,980
001-3110002	Taxes-Delinquent	\$ 160,000	\$ 160,000
001-3126010	Taxes-Small Co Discretionary	\$ 3,450,000	\$ 3,191,000
001-3150001	Taxes-Communications Service	\$ 162,000	\$ 150,000
<b>1 - Taxes Total</b>		<b>\$ 21,342,227</b>	<b>\$ 22,296,980</b>
001-3315001	Fed Funds-FEMA	\$ -	\$ -
001-3330001	Fed In Lieu of Taxes	\$ 160,000	\$ 160,000
001-3345001	St-Disaster Relief	\$ -	\$ -
001-3351200	State Revenue Sharing	\$ 986,000	\$ 912,000
001-3351300	Insurance License Tax	\$ 20,000	\$ 20,000
001-3351400	Mobile Home License Tax	\$ 17,000	\$ 17,000
001-3351500	Alcoholic Beverage License Tax	\$ 8,500	\$ 8,500
001-3351600	Sales & Use Taxes	\$ 12,000	\$ 12,000
001-3351800	Loc Govt 1/2 Cnt Sales Tx	\$ 1,130,000	\$ 1,000,000
001-3351801	Loc Govt Emerg 1/2 Cent	\$ 1,710,000	\$ 1,582,000
001-3351802	Loc Govt 1/2 Cent Fiscally Constrained	\$ 700,000	\$ 647,000
001-3351901	Ad Valorem Fiscally Constrained	\$ 1,300,000	\$ 1,202,000
001-3351902	Fl Arts License Plate Pgm	\$ -	\$ -
001-3360001	State In Lieu of Taxes	\$ 37,735	\$ 37,735
001-3373001	Soil Districts Contribution	\$ -	\$ -
<b>3 - Inter Govt Total</b>		<b>\$ 6,081,235</b>	<b>\$ 5,598,235</b>
001-3413000	Fees-General Admin Cost	\$ 797,483	\$ 805,234
001-3413001	Fees-Admin Cost	\$ 35,000	\$ 35,000
001-3415201	Fees-Sheriff	\$ 70,000	\$ 70,000
001-3415500	Fees-Sup of Elect	\$ 500	\$ 500
001-3419005	Fees-VAB	\$ 80	\$ 80
001-3419006	Fees-Misc	\$ -	\$ -
001-3421000	Fees-School BRD Resource OFC	\$ 757,076	\$ 757,076
001-3421001	Fees-LCSO LCSB Crossing Guards	\$ 3,207	\$ 3,207
001-3421003	Fees-LCSO Inglis	\$ 292,894	\$ 298,752
001-3421004	Fees-LCSO Fed OT Reimb	\$ 33,344	\$ 33,344
001-3421009	Fees-LCSO Law Enforcement Contr	\$ 2,308	\$ 2,308
001-3423001	Fees-Inmate Room/Board	\$ 80,000	\$ 80,000
001-3423002	Fees-Inmate Medical	\$ 15,500	\$ 15,500
001-3425001	Fees-Zoning/Inspection	\$ 20,000	\$ 20,000
001-3464001	Fees-Animal Control	\$ 26,000	\$ 26,000
001-3464002	Fees-Spay and Neuter Program	\$ 6,000	\$ 6,000
001-3472001	Fees-Blue Springs/Devil's Hammock	\$ 29,000	\$ 29,000
001-3472003	Fees-Shellmound	\$ 34,000	\$ 34,000
001-3472004	Fees-Henry Beck Park	\$ 8,000	\$ 8,000
001-3489320	Surcharge-Domestic Violence	\$ 3,000	\$ 3,000
<b>4 - Service Chrg Total</b>		<b>\$ 2,213,392</b>	<b>\$ 2,227,001</b>

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		'2020 Budget	'2021 Budget Request
001 - R - R (blan	001-3520000 Fines-Library	\$ 5,300	\$ 5,300
<b>5 - Fines &amp; Forfeitures Total</b>		<b>\$ 5,300</b>	<b>\$ 5,300</b>
	001-3611000 Interest	\$ 160,000	\$ 160,000
	001-3611003 Interest-Tax Collector	\$ 1,000	\$ 1,000
	001-3611004 Interest-Sheriff	\$ 800	\$ 800
	001-3612000 Dividends	\$ 100,000	\$ 60,000
	001-3620001 Rent-Agriculture Center	\$ 18,258	\$ 18,258
	001-3620002 Rent-Towers	\$ 11,800	\$ 11,800
	001-3650002 Sale of Escheated Property	\$ -	\$ -
	001-3660001 Donations-Animal Control	\$ 2,000	\$ 2,000
	001-366D273 Donations-Animal Ctrl Dog Beds/Kennel	\$ -	\$ -
	001-3690003 Miscellaneous Revenue	\$ 60,000	\$ 60,000
	001-3694001 Reimb-Miscellaneous	\$ -	\$ -
	001-3694002 Reimb-Insurance	\$ -	\$ -
	001-3694003 Reimb-Tax Collector	\$ 15,000	\$ 15,000
	001-3694006 Reimb-LCSO	\$ -	\$ -
	001-3694015 Reimb-Health Department	\$ -	\$ -
<b>6 - Miscellaneous Total</b>		<b>\$ 368,858</b>	<b>\$ 328,858</b>
	001-3867001 Transfer In-Tax Collector	\$ 50,000	\$ 50,000
	001-3899001 SOURCE - BEGINNING CASH RESERVES	\$ 10,700,000	\$ 11,300,000
	001-3899003 Est Uncollectible Revenue	\$ (1,501,000)	\$ (1,523,000)
<b>8 - Other Total</b>		<b>\$ 9,249,000</b>	<b>\$ 9,827,000</b>
(blank) Total		\$ 39,260,012	\$ 40,283,374
<b>R - Revenue Total</b>		<b>\$ 39,260,012</b>	<b>\$ 40,283,374</b>
<b>X - Expense</b>			
0100 - BOCC			
	001-0100-511-11000 Exec Salaries & Wages	\$ (190,000)	\$ (190,000)
	001-0100-511-21000 Fica Taxes - Matching	\$ (14,700)	\$ (14,700)
	001-0100-511-22000 Retirement Contributions	\$ (93,000)	\$ (98,000)
	001-0100-511-23010 Health Insurance	\$ (50,800)	\$ (41,600)
	001-0100-511-23020 Life Insurance	\$ (200)	\$ (200)
	001-0100-511-24000 Workers Comp Premiums	\$ (500)	\$ (500)
<b>P - Payroll Total</b>		<b>\$ (349,200)</b>	<b>\$ (345,000)</b>
	001-0100-511-40010 Travel	\$ (7,000)	\$ (7,000)
	001-0100-511-41010 Communication Services	\$ (400)	\$ (400)
	001-0100-511-49010 Comm/Fees/Cost-Other	\$ (100)	\$ (100)
	001-0100-511-51010 Office Supplies	\$ (400)	\$ (400)
	001-0100-511-52050 Clothing & Wearing App	\$ (200)	\$ (200)
	001-0100-511-54010 Books/Subscrpt/Membrshp	\$ (18,000)	\$ (18,000)
	001-0100-511-55000 Training	\$ (3,600)	\$ (3,600)
	001-0100-511-56401 Equipment \$1K<\$5K	\$ (4,500)	\$ (4,500)
<b>O - Operating Total</b>		<b>\$ (34,200)</b>	<b>\$ (34,200)</b>

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		'2020 Budget	'2021 Budget Request
001 - X - E.0100 - BOCC Total		\$ (383,400)	\$ (379,200)
0105 - CO ADMIN			
001-0105-512-11000	Exec Salaries & Wages	\$ (87,000)	\$ (90,700)
001-0105-512-12000	Regular Salaries & Wages	\$ (29,000)	\$ (29,000)
001-0105-512-14000	Overtime Salaries & Wages	\$ (200)	\$ (200)
001-0105-512-15000	Special Pay - Incentive	\$ (250)	\$ (250)
001-0105-512-21000	Fica Taxes - Matching	\$ (9,200)	\$ (9,200)
001-0105-512-22000	Retirement Contributions	\$ (26,000)	\$ (27,600)
001-0105-512-23010	Health Insurance	\$ (25,400)	\$ (20,800)
001-0105-512-23020	Life Insurance	\$ (120)	\$ (100)
001-0105-512-24000	Workers Comp Premiums	\$ (200)	\$ (300)
<b>P - Payroll Total</b>		<b>\$ (177,370)</b>	<b>\$ (178,150)</b>
001-0105-512-31010	Professional Srv	\$ (1,600)	\$ (1,600)
001-0105-512-40010	Travel	\$ (2,900)	\$ (2,750)
001-0105-512-41010	Communication Services	\$ (2,477)	\$ (6,600)
001-0105-512-42000	Freight/Postage	\$ (500)	\$ (500)
001-0105-512-44050	Rental/Lease-Buildings	\$ (1,700)	\$ (1,700)
001-0105-512-46040	Repair/Maint-Office Mach	\$ (1,700)	\$ (1,700)
001-0105-512-46100	Repair/Maint-Automotive	\$ (790)	\$ (790)
001-0105-512-49010	Comm/Fees/Cost-Other	\$ (1,200)	\$ (1,200)
001-0105-512-51010	Office Supplies	\$ (1,500)	\$ (1,500)
001-0105-512-52010	Gasoline Oil & Lubricants	\$ (1,000)	\$ (1,000)
001-0105-512-52040	Miscellaneous Supplies	\$ (500)	\$ (750)
001-0105-512-52050	Clothing & Wearing Apprl	\$ (200)	\$ (200)
001-0105-512-52300	Equipment under \$1000	\$ (2,575)	\$ (2,575)
001-0105-512-54010	Books/Subscrpt/Membrshp	\$ (1,800)	\$ (1,700)
001-0105-512-55000	Training	\$ (700)	\$ (700)
001-0105-512-56401	Equipment \$1K<\$5K	\$ (2,000)	\$ (2,000)
<b>O - Operating Total</b>		<b>\$ (23,142)</b>	<b>\$ (27,265)</b>
0105 - CO ADMIN Total		\$ (200,512)	\$ (205,415)
0106 - GENERAL OPERATIONS			
001-0106-519-23010	Health Insurance	\$ (35,000)	\$ (40,000)
001-0106-519-23020	Life Insurance	\$ -	\$ -
<b>P - Payroll Total</b>		<b>\$ (35,000)</b>	<b>\$ (40,000)</b>
001-0106-519-31010	Professional Srv	\$ (46,457)	\$ (46,457)
001-0106-519-31030	Prof Srv-Engineering	\$ (2,000)	\$ (2,000)
001-0106-519-31040	Prof Srv-Consultants	\$ (3,000)	\$ (3,000)
001-0106-519-31110	Prof Srv-Attorneys	\$ (2,077)	\$ (2,077)
001-0106-519-34010	Contr Srv-Other	\$ (16,580)	\$ (16,580)
001-0106-519-34021	Contr Srv-N Cntrl Fl Reg Planning	\$ (22,000)	\$ (22,000)
001-0106-519-41010	Communication Services	\$ (58,000)	\$ (58,000)
001-0106-519-42000	Postage-TRIM/Tax Notices	\$ (48,000)	\$ (48,000)
001-0106-519-43010	Utility Services	\$ (65,000)	\$ (65,000)
001-0106-519-44050	Rental/Lease-Buildings	\$ (5,000)	\$ (5,000)

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			'2020 Budget	'2021 Budget Request
001 - X - E.0106	001-0106-519-45010	Insurance/Bonds-Premimus	\$ (867,000)	\$ (866,400)
	001-0106-519-46200	Repair/Maint-Insurance Claims	\$ (100,000)	\$ (100,000)
	001-0106-519-48010	Promotional Activities	\$ -	\$ -
	001-0106-519-49010	Comm/Fees/Cost-Other	\$ (20,730)	\$ (20,730)
	001-0106-519-49020	Comm/Fees/Cost-Legal Adv	\$ (25,000)	\$ (25,000)
	001-0106-519-49021	Comm/Fees/Cost-TC TxD Fees	\$ (50,000)	\$ (50,000)
	001-0106-519-49023	Comm/Fees/Cost-Clerk TxD Fees	\$ (50,000)	\$ (50,000)
	001-0106-519-49992	Refund-CK Redevelopment	\$ (648,917)	\$ (711,482)
	001-0106-519-49993	Refund-Williston Redevelopment	\$ (135,226)	\$ (155,722)
	001-0106-519-52040	Miscellaneous Supplies	\$ (150)	\$ (150)
	001-0106-519-54010	Books/Subscrpt/Membrships	\$ (500)	\$ (500)
	001-0106-519-82011	Aids Pvt Org-Rec Dist I	\$ (7,500)	\$ (7,500)
	001-0106-519-82012	Aids Pvt Org-Rec Dist II	\$ (7,500)	\$ (7,500)
	001-0106-519-82013	Aids Pvt Org-Rec Dist III	\$ (7,500)	\$ (7,500)
	001-0106-519-82014	Aids Pvt Org-Rec Dist IV	\$ (7,500)	\$ (7,500)
	001-0106-519-82015	Aids Pvt Org-Rec Dist V	\$ (7,500)	\$ (7,500)
	<b>O - Operating Total</b>		<b>\$ (2,203,137)</b>	<b>\$ (2,285,598)</b>
	001-0106-519-64010	Equipment	\$ (14,210)	\$ (12,010)
	<b>C - Capital Total</b>		<b>\$ (14,210)</b>	<b>\$ (12,010)</b>
	001-0106-581-91101	Transfer-Road	\$ (600,000)	\$ (600,000)
	001-0106-581-91108	Transfer-Transit	\$ (50,000)	\$ -
	001-0106-581-91120	Transfer-Fire Control Fund	\$ (209,291)	\$ (220,577)
	001-0106-581-91125	Transfer-Utilities	\$ (80,000)	\$ (82,000)
	001-0106-581-91127	Transfer-Intergov Radio Communications	\$ (18,000)	\$ (15,000)
	001-0106-581-91134	Transfer-Bldg Inspections	\$ (136,000)	\$ (135,000)
	001-0106-581-91301	Transfer-Capital Projects	\$ (2,675,902)	\$ (2,265,492)
	001-0106-581-91363	Transfer-Road Improvement	\$ -	\$ (300,000)
	<b>U - Other Use Total</b>		<b>\$ (3,769,193)</b>	<b>\$ (3,618,069)</b>
	0106 - GENERAL OPERATIONS Total		\$ (6,021,540)	\$ (5,955,677)
	0107 - GRANTS			
	001-0107-513-11000	Exec Salaries & Wages	\$ (14,120)	\$ (50,700)
	001-0107-513-12000	Regular Salaries & Wages	\$ (6,500)	\$ -
	001-0107-513-15000	Special Pay - Incentive	\$ -	\$ -
	001-0107-513-21000	Fica Taxes - Matching	\$ (1,600)	\$ (3,900)
	001-0107-513-22000	Retirement Contributions	\$ (1,800)	\$ (5,100)
	001-0107-513-23010	Health Insurance	\$ (6,400)	\$ (10,400)
	001-0107-513-23020	Life Insurance	\$ (50)	\$ (50)
	001-0107-513-24000	Workers Comp Premiums	\$ (100)	\$ (100)
	<b>P - Payroll Total</b>		<b>\$ (30,570)</b>	<b>\$ (70,250)</b>
	001-0107-513-40010	Travel	\$ (1,500)	\$ (2,500)
	001-0107-513-41010	Communication Services	\$ (500)	\$ (650)
	001-0107-513-42000	Freight/Postage	\$ (50)	\$ (50)
	001-0107-513-49010	Comm/Fees/Cost-Other	\$ (200)	\$ (200)
	001-0107-513-51010	Office Supplies	\$ (200)	\$ (200)

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			'2020 Budget	'2021 Budget Request
001 - X - E:0107	001-0107-513-52040	Miscellaneous Supplies	\$ (100)	\$ (100)
	001-0107-513-55000	Training	\$ (2,300)	\$ (2,500)
	<b>O - Operating Total</b>		<b>\$ (4,850)</b>	<b>\$ (6,200)</b>
0107 - GRANTS Total			\$ (35,420)	\$ (76,450)
0108 - HUMAN RESOURCES				
	001-0108-513-12000	Regular Salaries & Wages	\$ (97,500)	\$ (104,800)
	001-0108-513-14000	Overtime Salaries & Wages	\$ -	\$ -
	001-0108-513-15000	Special Pay - Incentive	\$ (500)	\$ (500)
	001-0108-513-21000	Fica Taxes - Matching	\$ (7,500)	\$ (8,100)
	001-0108-513-22000	Retirement Contributions	\$ (11,000)	\$ (15,100)
	001-0108-513-23010	Health Insurance	\$ (25,400)	\$ (20,800)
	001-0108-513-23020	Life Insurance	\$ (120)	\$ (120)
	001-0108-513-24000	Workers Comp Premiums	\$ (300)	\$ (300)
	<b>P - Payroll Total</b>		<b>\$ (142,320)</b>	<b>\$ (149,720)</b>
	001-0108-513-40010	Travel	\$ (4,500)	\$ (4,500)
	001-0108-513-41010	Communication Services	\$ (485)	\$ (485)
	001-0108-513-42000	Postage/Freight	\$ (150)	\$ (150)
	001-0108-513-48010	Promotional Activities	\$ (165)	\$ (165)
	001-0108-513-49010	Comm/Fees/Cost-Other	\$ (100)	\$ (500)
	001-0108-513-51010	Office Supplies	\$ (1,000)	\$ (1,000)
	001-0108-513-52040	Miscellaneous Supplies	\$ (250)	\$ (1,240)
	001-0108-513-52300	Equipment under \$1000	\$ (1,500)	\$ (610)
	001-0108-513-54010	Books/Subscrpts/Membrshp	\$ (200)	\$ (200)
	001-0108-513-55000	Training	\$ (500)	\$ (500)
	<b>O - Operating Total</b>		<b>\$ (8,850)</b>	<b>\$ (9,350)</b>
0108 - HUMAN RESOURCES Total			\$ (151,170)	\$ (159,070)
0109 - VALUE ADJ BOARD				
	001-0109-519-31110	Prof Srv-Attorney	\$ (3,500)	\$ (3,500)
	<b>O - Operating Total</b>		<b>\$ (3,500)</b>	<b>\$ (3,500)</b>
0109 - VALUE ADJ BOARD Total			\$ (3,500)	\$ (3,500)
0110 - INFORMATION TECHNOLOGY				
	001-0110-516-31010	Professional Srv	\$ (33,480)	\$ (48,500)
	001-0110-516-52040	Miscellaneous Supplies	\$ (6,060)	\$ (6,060)
	001-0110-516-52300	Equipment under \$1000	\$ (2,639)	\$ (2,639)
	<b>O - Operating Total</b>		<b>\$ (42,179)</b>	<b>\$ (57,199)</b>
0110 - INFORMATION TECHNOLOGY Total			\$ (42,179)	\$ (57,199)
0111 - DISASTER RECOVERY				
	001-0111-525-31010	Professional Srv	\$ -	\$ -
	001-0111-525-41010	Communcations Services	\$ -	\$ -
	001-0111-525-46010	Repairs/Maint-Bldg Grounds	\$ -	\$ -

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			'2020 Budget	'2021 Budget Request
001 - X - E.0111	001-0111-525-49010	Comm/Fees/Cost-Other	\$ -	\$ -
	001-0111-525-52040	Miscellaneous Supplies	\$ -	\$ -
	001-0111-525-52080	Chemicals/Cleaning Supplies	\$ -	\$ -
	001-0111-525-52250	Medical Supplies	\$ -	\$ -
	001-0111-525-52300	Equipment under \$1000	\$ -	\$ -
	<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>
	001-0111-525-64010	Equipment	\$ -	\$ -
	<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ -</b>
0111 - DISASTER RECOVERY Total			\$ -	\$ -
0112 - COUNTY COMMUNICATIONS				
	001-0112-525-31010	Professional Srv	\$ (86,400)	\$ (81,458)
	001-0112-525-41010	Communication Services	\$ -	\$ (500)
	001-0112-525-42000	Postage	\$ -	\$ (25)
	001-0112-525-43010	Utility Services	\$ (4,500)	\$ (5,600)
	001-0112-525-44020	Rental/Lease-Towers	\$ (114,000)	\$ (114,000)
	001-0112-525-46010	Repair/Maint-Bldgs	\$ -	\$ (2,500)
	001-0112-525-46030	Repair/Maint-Equipment	\$ (15,000)	\$ (15,000)
	001-0112-525-46032	Repair/Maint-Generators	\$ (6,000)	\$ (6,000)
	001-0112-525-46420	Repair/Maint-Heat/Air	\$ (1,200)	\$ (675)
	001-0112-525-52010	Gasoline Oil & Lubricants	\$ (500)	\$ (500)
	001-0112-525-52040	Miscellaneous Supplies	\$ -	\$ (400)
	001-0112-525-52300	Equipment under \$1000	\$ (500)	\$ (650)
	001-0112-525-56401	Equipment \$1K<\$5K	\$ -	\$ -
	<b>O - Operating Total</b>		<b>\$ (228,100)</b>	<b>\$ (227,308)</b>
0112 - COUNTY COMMUNICATIONS Total			\$ (228,100)	\$ (227,308)
0115 - LEGAL DEPT				
	001-0115-514-11000	Exec Salaries & Wages	\$ (129,000)	\$ (133,500)
	001-0115-514-12000	Regular Salaries & Wages	\$ (38,905)	\$ (46,000)
	001-0115-514-15000	Special Pay - Incentive	\$ (500)	\$ (500)
	001-0115-514-21000	Fica Taxes - Matching	\$ (13,000)	\$ (14,000)
	001-0115-514-22000	Retirement Contributions	\$ (36,000)	\$ (40,500)
	001-0115-514-23010	Health Insurance	\$ (25,400)	\$ (20,800)
	001-0115-514-23020	Life Insurance	\$ (120)	\$ (120)
	001-0115-514-24000	Workers Comp Premium	\$ (400)	\$ (400)
	<b>P - Payroll Total</b>		<b>\$ (243,325)</b>	<b>\$ (255,820)</b>
	001-0115-514-31090	Prof Srv-Expert Consultants	\$ (550)	\$ -
	001-0115-514-31110	Prof Srv-Attorneys	\$ (75,000)	\$ (75,000)
	001-0115-514-33010	Court Reporter Srvcs	\$ (1,000)	\$ (1,000)
	001-0115-514-40010	Travel	\$ (2,000)	\$ (2,000)
	001-0115-514-41010	Communication Services	\$ (500)	\$ (500)
	001-0115-514-42000	Postage/Freight	\$ (150)	\$ (500)
	001-0115-514-43010	Utilities	\$ (1,700)	\$ (1,700)
	001-0115-514-46040	Repair/Maint-Office Machines	\$ (200)	\$ (1,000)

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			'2020 Budget	'2021 Budget Request
001 - X - E:0115	001-0115-514-49010	Comm/Fees/Cost-Other	\$ (300)	\$ (100)
	001-0115-514-51010	Office Supplies	\$ (700)	\$ (700)
	001-0115-514-52020	Software	\$ (500)	\$ (500)
	001-0115-514-52040	Miscellaneous Supplies	\$ (1,500)	\$ (2,500)
	001-0115-514-52300	Equipment under \$1000	\$ (1,000)	\$ (1,000)
	001-0115-514-54010	Books/Subscript/Membrshp	\$ (5,400)	\$ (5,300)
	001-0115-514-55000	Training	\$ (200)	\$ (500)
	001-0115-514-56401	Equipment \$1K<\$5K	\$ (1,500)	\$ (1,000)
	<b>O - Operating Total</b>		<b>\$ (92,200)</b>	<b>\$ (93,300)</b>
0115 - LEGAL DEPT Total			\$ (335,525)	\$ (349,120)
0120 - PROCUREMENT AND PURCHASING				
	001-0120-513-12000	REGULAR SALARIES AND WAGES	\$ (40,000)	\$ (44,000)
	001-0120-513-14000	Overtime Salaries & Wages	\$ -	\$ (1,100)
	001-0120-513-15000	Special Pay - Incentive	\$ -	\$ (100)
	001-0120-513-21000	Fica Taxes - Matching	\$ (3,100)	\$ (3,400)
	001-0120-513-22000	Retirement Contributions	\$ (3,600)	\$ (4,500)
	001-0120-513-23010	Health Insurance	\$ (12,700)	\$ (10,400)
	001-0120-513-23020	Life Insurance	\$ (100)	\$ (100)
	001-0120-513-24000	Workers Comp Premiums	\$ (100)	\$ (100)
	<b>P - Payroll Total</b>		<b>\$ (59,600)</b>	<b>\$ (63,700)</b>
	001-0120-513-31010	Professional Srv	\$ (200)	\$ (220)
	001-0120-513-40010	Travel	\$ (1,300)	\$ (1,300)
	001-0120-513-41010	Communication Services	\$ (650)	\$ (650)
	001-0120-513-42000	Freight/Postage	\$ (50)	\$ (50)
	001-0120-513-49010	Comm/Fees/Cost-Other	\$ (300)	\$ (300)
	001-0120-513-51010	Office Supplies	\$ (500)	\$ (500)
	001-0120-513-52040	Miscellaneous Supplies	\$ (500)	\$ (500)
	001-0120-513-52300	Equipment under \$1000	\$ (500)	\$ (500)
	001-0120-513-54010	Books/Subscript/Membrshp	\$ (400)	\$ (400)
	001-0120-513-55000	Training	\$ (1,200)	\$ (1,200)
	<b>O - Operating Total</b>		<b>\$ (5,600)</b>	<b>\$ (5,620)</b>
0120 - PROCUREMENT AND PURCHASING Total			\$ (65,200)	\$ (69,320)
0122 - MAINTENANCE				
	001-0122-519-11000	Exec Salaries & Wages	\$ (55,400)	\$ (59,000)
	001-0122-519-12000	Regular Salaries & Wages	\$ (448,000)	\$ (526,100)
	001-0122-519-14000	Overtime Salaries & Wages	\$ (40,000)	\$ (40,000)
	001-0122-519-15000	Special Pay - Incentive	\$ (2,700)	\$ (3,000)
	001-0122-519-21000	Fica Taxes - Matching	\$ (41,000)	\$ (45,000)
	001-0122-519-22000	Retirement Contributions	\$ (50,000)	\$ (61,000)
	001-0122-519-23010	Health Insurance	\$ (190,500)	\$ (166,400)
	001-0122-519-23020	Life Insurance	\$ (750)	\$ (750)
	001-0122-519-24000	Workers Comp Premiums	\$ (26,500)	\$ (28,000)
	<b>P - Payroll Total</b>		<b>\$ (854,850)</b>	<b>\$ (929,250)</b>



## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
001 - X - E 0122	001-0122-519-31010	Professional Srv	\$ -	\$ (50)
	001-0122-519-31030	Prof Srv-Engineering	\$ (4,010)	\$ (4,010)
	001-0122-519-41010	Communications Services	\$ (12,000)	\$ (12,000)
	001-0122-519-43010	Utility Services	\$ (6,500)	\$ (6,500)
	001-0122-519-46010	Repair/Maint-CH Bldg/Grounds	\$ (20,000)	\$ (20,000)
	001-0122-519-46030	Repair/Maint-Equipment	\$ (8,500)	\$ (8,500)
	001-0122-519-46032	Repair/Maint-Generators	\$ (2,000)	\$ (2,000)
	001-0122-519-46100	Repair/Maint-Automotive	\$ (15,000)	\$ (15,000)
	001-0122-519-46401	Repair/Maint-Oth Bldgs	\$ (105,000)	\$ (105,000)
	001-0122-519-49010	Comm/Fees/Cost-Other	\$ (800)	\$ (1,400)
	001-0122-519-51010	Office Supplies	\$ (2,000)	\$ (2,000)
	001-0122-519-52010	Gasoline Oil & Lubricants	\$ (25,500)	\$ (25,500)
	001-0122-519-52040	Miscellaneous Supplies	\$ (11,000)	\$ (11,000)
	001-0122-519-52050	Clothing & Wearing Apprl	\$ (5,000)	\$ (5,000)
	001-0122-519-52060	Tools & Small Implements	\$ (5,000)	\$ (4,350)
	001-0122-519-52080	Chemicals/Cleaning Suppl	\$ (21,000)	\$ (21,000)
	001-0122-519-52300	Equipment under \$1000	\$ (11,000)	\$ (11,000)
	001-0122-519-54010	Books/Subscrpt/Membrshp	\$ (1,000)	\$ (1,000)
	<b>O - Operating Total</b>		<b>\$ (255,310)</b>	<b>\$ (255,310)</b>
0122 - MAINTENANCE Total			\$ (1,110,160)	\$ (1,184,560)
0124 - ZONING & CODE ENFORCEMENT				
	001-0124-524-11000	Exec Salaries & Wages	\$ -	\$ (7,900)
	001-0124-524-12000	Regular Salaries & Wages	\$ (74,500)	\$ (131,500)
	001-0124-524-15000	Special Pay - Incentive	\$ (200)	\$ (200)
	001-0124-524-21000	Fica Taxes - Matching	\$ (5,800)	\$ (10,700)
	001-0124-524-22000	Retirement Contributions	\$ (6,400)	\$ (13,400)
	001-0124-524-23010	Health Insurance	\$ (25,400)	\$ (33,800)
	001-0124-524-23020	Life Insurance	\$ (120)	\$ (140)
	001-0124-524-24000	Workers Comp Premiums	\$ (400)	\$ (400)
	<b>P - Payroll Total</b>		<b>\$ (112,820)</b>	<b>\$ (198,040)</b>
	001-0124-524-40040	Travel - Appointed Boards	\$ (50)	\$ -
	001-0124-524-42000	Postage/Freight	\$ (200)	\$ (200)
	001-0124-524-46100	Repair/Maint-Automotive	\$ (500)	\$ (500)
	001-0124-524-47010	Printing & Binding	\$ -	\$ (100)
	001-0124-524-49010	Comm/Fees/Cost-Other	\$ (250)	\$ (115)
	001-0124-524-49020	Comm/Fees/Cost-Legal Adv	\$ (500)	\$ (1,500)
	001-0124-524-51010	Office Supplies	\$ -	\$ (300)
	001-0124-524-52010	Gasoline Oil & Lubricants	\$ (1,500)	\$ (1,500)
	001-0124-524-52040	Miscellaneous Supplies	\$ -	\$ (400)
	001-0124-524-52050	Clothing & Wearing Apprl	\$ -	\$ (100)
	001-0124-524-54010	Books/Subscrpt/Membrshp	\$ -	\$ (135)
	<b>O - Operating Total</b>		<b>\$ (3,000)</b>	<b>\$ (4,850)</b>
0124 - ZONING & CODE ENFORCEMENT Total			\$ (115,820)	\$ (202,890)
0125 - BUILDING & PROTECTIVE INSPECTIONS				



## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
001 - X - E.0125	001-0125-524-42000	Postage/Freight	\$ -	\$ -
	001-0125-524-49010	Comm/Fees/Cost-Other	\$ -	\$ -
	<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>
0125 - BUILDING & PROTECTIVE INSPECTIONS Total			\$ -	\$ -
0126 - PLANNING DEPT				
	001-0126-515-11000	Exec Salaries & Wages	\$ (33,440)	\$ (66,000)
	001-0126-515-12000	Regular Salaries & Wages	\$ (25,000)	\$ (28,500)
	001-0126-515-13000	Other Salaries & Wages	\$ (4,000)	\$ (4,000)
	001-0126-515-15000	Special Pay - Incentive	\$ (100)	\$ (100)
	001-0126-515-21000	Fica Taxes - Matching	\$ (4,700)	\$ (7,000)
	001-0126-515-22000	Retirement Contributions	\$ (5,000)	\$ (9,500)
	001-0126-515-23010	Health Insurance	\$ (19,500)	\$ (20,800)
	001-0126-515-23020	Life Insurance	\$ (90)	\$ (90)
	001-0126-515-24000	Workers Comp Premiums	\$ (500)	\$ (250)
	<b>P - Payroll Total</b>		<b>\$ (92,330)</b>	<b>\$ (136,240)</b>
	001-0126-515-31010	Professional Srv	\$ (1,500)	\$ (1,500)
	001-0126-515-31030	Prof Srv-Engineering	\$ (1,500)	\$ (1,500)
	001-0126-515-34010	Contr Srv - Other	\$ (1,000)	\$ (1,000)
	001-0126-515-40010	Travel	\$ (200)	\$ (300)
	001-0126-515-40040	Travel - Appointed Boards	\$ (935)	\$ (935)
	001-0126-515-41010	Communications Services	\$ (820)	\$ (820)
	001-0126-515-42000	Postage/Freight	\$ (300)	\$ (300)
	001-0126-515-44010	Rentals/Lease-Equipment	\$ (2,240)	\$ (2,240)
	001-0126-515-46100	Repair/Maint-Automotive	\$ (200)	\$ -
	001-0126-515-47010	Printing & Binding	\$ (150)	\$ (150)
	001-0126-515-49010	Comm/Fees/Cost-Other	\$ (190)	\$ (190)
	001-0126-515-49020	Comm/Fees/Cost-Legal Adv	\$ (625)	\$ (625)
	001-0126-515-51010	Office Supplies	\$ (1,000)	\$ (1,000)
	001-0126-515-52010	Gasoline Oil & Lubricants	\$ (1,800)	\$ -
	001-0126-515-52040	Miscellaneous Supplies	\$ (1,500)	\$ (1,500)
	001-0126-515-52300	Equipment under \$1000	\$ (700)	\$ (700)
	001-0126-515-54010	Books/Subscrpt/Membrshp	\$ (500)	\$ (500)
	001-0126-515-55000	Training	\$ (500)	\$ (500)
	<b>O - Operating Total</b>		<b>\$ (15,660)</b>	<b>\$ (13,760)</b>
0126 - PLANNING DEPT Total			\$ (107,990)	\$ (150,000)
0129 - CO AGENT				
	001-0129-537-24000	Workers Comp Premiums	\$ (1,900)	\$ -
	001-0129-537-25000	Unemployment Comp	\$ -	\$ -
	<b>P - Payroll Total</b>		<b>\$ (1,900)</b>	<b>\$ -</b>
	001-0129-537-31010	Professional Srv	\$ (490,000)	\$ (492,383)
	001-0129-537-40010	Travel	\$ (4,000)	\$ (4,000)
	001-0129-537-40011	Travel - 4-H	\$ (750)	\$ (750)
	001-0129-537-41010	Communications Services	\$ (6,700)	\$ (13,006)

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
001 - X - E 0129	001-0129-537-42000	Postage/Freight	\$ (150)	\$ (150)
	001-0129-537-43010	Utility Services	\$ (20,000)	\$ (20,000)
	001-0129-537-44010	Rental/Lease-Equipment	\$ (7,000)	\$ (6,000)
	001-0129-537-46010	Repair/Maint-Bldg	\$ -	\$ -
	001-0129-537-46030	Repair/Maint-Equipment	\$ (3,000)	\$ (3,000)
	001-0129-537-46100	Repair/Maint-Automotive	\$ (7,000)	\$ (7,000)
	001-0129-537-49010	Comm/Fees/Cost-Other	\$ (9,000)	\$ (6,694)
	001-0129-537-49030	Oth chgs-Test/Screenings	\$ (7,500)	\$ (5,500)
	001-0129-537-51010	Office Supplies	\$ (2,900)	\$ (1,900)
	001-0129-537-52010	Gasoline Oil & Lubricants	\$ (15,000)	\$ (15,000)
	001-0129-537-52040	Miscellaneous Supplies	\$ (7,000)	\$ (7,000)
	001-0129-537-52050	Clothing & Wearing Apprl	\$ (1,500)	\$ (1,500)
	001-0129-537-52080	Chemicals/Cleaning Supplies	\$ (300)	\$ (300)
	001-0129-537-52170	Demo Materials/Supplies	\$ (2,500)	\$ (2,500)
	001-0129-537-52300	Equipment under \$1000	\$ (1,500)	\$ (1,500)
	001-0129-537-54010	Books/Subscrpt/Membrshps	\$ (900)	\$ (900)
	001-0129-537-55000	Training	\$ (2,500)	\$ (2,500)
	001-0129-537-56401	Equipment \$1K<\$5K	\$ -	\$ -
	<b>O - Operating Total</b>		<b>\$ (589,200)</b>	<b>\$ (591,583)</b>
0129 - CO AGENT Total			\$ (591,100)	\$ (591,583)
0130 - VETERANS				
	001-0130-553-11000	Exec Salaries & Wages	\$ (39,025)	\$ (42,800)
	001-0130-553-12000	Regular Salaries & Wages	\$ (28,230)	\$ (32,000)
	001-0130-553-15000	Special Pay - Incentive	\$ (200)	\$ (300)
	001-0130-553-21000	Fica Taxes - Matching	\$ (5,160)	\$ (5,800)
	001-0130-553-22000	Retirement Contributions	\$ (5,800)	\$ (7,500)
	001-0130-553-23010	Health Insurance	\$ (12,700)	\$ (10,400)
	001-0130-553-23020	Life Insurance	\$ (120)	\$ (120)
	001-0130-553-24000	Workers Comp Premiums	\$ (200)	\$ (200)
	<b>P - Payroll Total</b>		<b>\$ (91,435)</b>	<b>\$ (99,120)</b>
	001-0130-553-31010	Professional Srv	\$ (250)	\$ (500)
	001-0130-553-40010	Travel	\$ (4,000)	\$ (4,000)
	001-0130-553-41010	Communications Services	\$ (700)	\$ (700)
	001-0130-553-42000	Postage/Freight	\$ (200)	\$ (200)
	001-0130-553-46040	Repair/Maint-Office Machines	\$ (250)	\$ (250)
	001-0130-553-46100	Repair/Maint-Automotive	\$ (700)	\$ (1,375)
	001-0130-553-49010	Comm/Fees/Costs-Other	\$ (600)	\$ (600)
	001-0130-553-51010	Office Supplies	\$ (2,000)	\$ (1,500)
	001-0130-553-52010	Gasoline Oil & Lubricants	\$ (1,800)	\$ (1,800)
	001-0130-553-52020	Computer Software	\$ (1,500)	\$ (1,000)
	001-0130-553-52040	Miscellaneous Supplies	\$ (1,500)	\$ (1,500)
	001-0130-553-52050	Clothing & Wearing Apprl	\$ (300)	\$ (300)
	001-0130-553-52300	Equipment under \$1000	\$ (1,000)	\$ (1,000)
	001-0130-553-54010	Books/Subscrpt/Membrshps	\$ (900)	\$ (980)
	001-0130-553-55000	Training	\$ (1,200)	\$ (1,200)
	<b>O - Operating Total</b>		<b>\$ (16,900)</b>	<b>\$ (16,905)</b>

## BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
001 - X - E 0130 - VETERANS			
0130 - VETERANS Total		\$ (108,335)	\$ (116,025)
0131 - EMERGENCY MANAGEMENT			
001-0131-525-11000	Exec Salaries & Wages	\$ -	\$ -
001-0131-525-12000	Regular Salaries & Wages	\$ (42,440)	\$ (44,600)
001-0131-525-14000	Overtime Salaries & Wages	\$ (1,000)	\$ (1,000)
001-0131-525-15000	Special Pay - Incentive	\$ (125)	\$ (125)
001-0131-525-21000	Fica Taxes - Matching	\$ (3,300)	\$ (3,300)
001-0131-525-22000	Retirement Contributions	\$ (3,600)	\$ (4,800)
001-0131-525-23010	Health Insurance	\$ (7,900)	\$ (8,000)
001-0131-525-23020	Life Insurance	\$ (30)	\$ (30)
001-0131-525-24000	Workers Comp Premiums	\$ (400)	\$ (400)
<b>P - Payroll Total</b>		<b>\$ (58,795)</b>	<b>\$ (62,255)</b>
001-0131-525-31010	Professional Srv	\$ (5,200)	\$ (10,200)
001-0131-525-40010	Travel	\$ (5,000)	\$ (5,000)
001-0131-525-41010	Communications Services	\$ (44,900)	\$ (44,900)
001-0131-525-42000	Postage/Freight	\$ (50)	\$ (50)
001-0131-525-43010	Utility Services	\$ (9,500)	\$ (9,500)
001-0131-525-46030	Repair/Maint-Equipment	\$ (4,000)	\$ (4,000)
001-0131-525-46100	Repair/Maint-Automotive	\$ (4,000)	\$ (4,000)
001-0131-525-48010	Promotional Activities	\$ (3,000)	\$ (3,000)
001-0131-525-49010	Comm/Fees/Cost-Other	\$ (2,700)	\$ (2,700)
001-0131-525-51010	Office Supplies	\$ (1,000)	\$ (1,000)
001-0131-525-52010	Gasoline Oil & Lubricants	\$ (11,000)	\$ (11,000)
001-0131-525-52040	Miscellaneous Supplies	\$ (3,000)	\$ (2,970)
001-0131-525-52050	Clothing & Wearing Apprl	\$ (300)	\$ (330)
001-0131-525-52300	Equipment under \$1000	\$ (10,000)	\$ (9,500)
001-0131-525-54010	Books/Subscrpt/Membrshps	\$ (1,900)	\$ (1,900)
001-0131-525-55000	Training	\$ (3,000)	\$ (3,000)
001-0131-525-56401	Equipment \$1K<\$5K	\$ (4,800)	\$ (5,300)
<b>O - Operating Total</b>		<b>\$ (113,350)</b>	<b>\$ (118,350)</b>
0131 - EMERGENCY MANAGEMENT Total		\$ (172,145)	\$ (180,605)
0132 - MOSQUITO CONTROL			
001-0132-562-11000	Exec Salaries & Wages	\$ (27,500)	\$ (30,500)
001-0132-562-12000	Regular Salaries & Wages	\$ (85,000)	\$ (123,000)
001-0132-562-14000	Overtime Salaries & Wages	\$ (1,000)	\$ (1,000)
001-0132-562-15000	Special Pay - Incentive	\$ (325)	\$ (500)
001-0132-562-21000	Fica Taxes - Matching	\$ (9,000)	\$ (12,000)
001-0132-562-22000	Retirement Contributions	\$ (9,000)	\$ (13,200)
001-0132-562-23010	Health Insurance	\$ (47,000)	\$ (52,000)
001-0132-562-23020	Life Insurance	\$ (140)	\$ (200)
001-0132-562-24000	Workers Comp Premiums	\$ (5,500)	\$ (5,500)
<b>P - Payroll Total</b>		<b>\$ (184,465)</b>	<b>\$ (237,900)</b>
001-0132-562-31010	Professional Srv	\$ -	\$ (251)

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
001 - X - E.0132	001-0132-562-40010	Travel	\$ (250)	\$ (250)
	001-0132-562-41010	Communications Services	\$ (1,700)	\$ (1,449)
	001-0132-562-42000	Postage/Freight	\$ (100)	\$ (100)
	001-0132-562-43010	Utility Services	\$ (2,500)	\$ (2,500)
	001-0132-562-46030	Repair/Maint-Equipment	\$ (3,500)	\$ (3,500)
	001-0132-562-46100	Repair/Maint-Automotive	\$ (6,000)	\$ (6,000)
	001-0132-562-49010	Comm/Fees/Cost-Other	\$ (200)	\$ (200)
	001-0132-562-51010	Office Supplies	\$ (750)	\$ (750)
	001-0132-562-52010	Gasoline Oil & Lubricants	\$ (11,500)	\$ (11,500)
	001-0132-562-52040	Miscellaneous Supplies	\$ (1,000)	\$ (1,000)
	001-0132-562-52050	Clothing & Wearing Apprl	\$ (800)	\$ (800)
	001-0132-562-52060	Tools & Small Implements	\$ (750)	\$ (750)
	001-0132-562-52080	Chemicals/Cleaning Suppl	\$ (1,500)	\$ (1,500)
	001-0132-562-52300	Equipment under \$1000	\$ (500)	\$ (500)
	001-0132-562-54010	Books/Subscrpt/Membrshps	\$ (300)	\$ (300)
	<b>O - Operating Total</b>		<b>\$ (31,350)</b>	<b>\$ (31,350)</b>
0132 - MOSQUITO CONTROL Total			\$ (215,815)	\$ (269,250)
0136 - ANIMAL CONTROL				
	001-0136-562-11000	Exec Salaries & Wages	\$ (52,000)	\$ (55,600)
	001-0136-562-12000	Regular Salaries & Wages	\$ (156,000)	\$ (174,400)
	001-0136-562-14000	Overtime Salaries & Wages	\$ (21,000)	\$ (22,000)
	001-0136-562-15000	Special Pay - Incentive	\$ (300)	\$ (700)
	001-0136-562-21000	Fica Taxes - Matching	\$ (18,000)	\$ (19,000)
	001-0136-562-22000	Retirement Contributions	\$ (20,000)	\$ (23,500)
	001-0136-562-23010	Health Insurance	\$ (76,000)	\$ (62,400)
	001-0136-562-23020	Life Insurance	\$ (240)	\$ (300)
	001-0136-562-24000	Workers Comp Premiums	\$ (4,300)	\$ (4,600)
	<b>P - Payroll Total</b>		<b>\$ (347,840)</b>	<b>\$ (362,500)</b>
	001-0136-562-31000	Professional Services	\$ (1,650)	\$ (1,650)
	001-0136-562-31160	Prof Srv-Medical	\$ (500)	\$ (500)
	001-0136-562-40010	Travel	\$ (1,500)	\$ (1,500)
	001-0136-562-41010	Communications Services	\$ (1,250)	\$ (1,250)
	001-0136-562-42000	Postage/Freight	\$ (150)	\$ (150)
	001-0136-562-43010	Utility Services	\$ (6,500)	\$ (6,500)
	001-0136-562-45000	Insurance	\$ (185)	\$ (185)
	001-0136-562-46030	Repair/Maint-Equipment	\$ (750)	\$ (750)
	001-0136-562-46100	Repair/Maint-Automotive	\$ (4,000)	\$ (4,000)
	001-0136-562-49010	Comm/Fees/Cost-Other	\$ (2,400)	\$ (2,400)
	001-0136-562-51010	Office Supplies	\$ (1,500)	\$ (1,500)
	001-0136-562-52010	Gasoline Oil & Lubricants	\$ (11,500)	\$ (11,600)
	001-0136-562-52040	Miscellaneous Supplies	\$ (4,790)	\$ (4,690)
	001-0136-562-52050	Clothing & Wearing Apprl	\$ (2,000)	\$ (2,000)
	001-0136-562-52070	Misc Supplies-Feed	\$ -	\$ (7,500)
	001-0136-562-52080	Chemicals/Cleaning Suppl	\$ (2,000)	\$ (2,000)
	001-0136-562-52250	Medical Supplies	\$ (18,000)	\$ (25,000)
	001-0136-562-52300	Equipment under \$1000	\$ (2,500)	\$ (2,500)

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
001 - X - E:0136	001-0136-562-54010	Books/Subscrpt/Membrshps	\$ (500)	\$ (500)
	001-0136-562-55000	Training	\$ (1,500)	\$ (1,500)
	001-0136-562-56401	Equipment \$1K<\$5K	\$ (7,500)	\$ -
	<b>O - Operating Total</b>		<b>\$ (70,675)</b>	<b>\$ (77,675)</b>
0136 - ANIMAL CONTROL Total			\$ (418,515)	\$ (440,175)
0137 - SOIL & WATER				
	001-0137-537-12000	Regular Salaries & Wages	\$ (32,035)	\$ (35,800)
	001-0137-537-15000	Special Pay	\$ -	\$ -
	001-0137-537-21000	Fica Taxes - Matching	\$ (2,455)	\$ (2,800)
	001-0137-537-22000	Retirement Contributions	\$ (2,800)	\$ (3,600)
	001-0137-537-23010	Health Insurance	\$ (12,700)	\$ (10,400)
	001-0137-537-23020	Life Insurance	\$ (60)	\$ (60)
	001-0137-537-24000	Workers Comp Premiums	\$ (100)	\$ (100)
	<b>P - Payroll Total</b>		<b>\$ (50,150)</b>	<b>\$ (52,760)</b>
	001-0137-537-31010	Professional Srv	\$ -	\$ (180)
	001-0137-537-40010	Travel	\$ (2,000)	\$ (2,000)
	001-0137-537-42000	Postage/Freight	\$ (380)	\$ (380)
	001-0137-537-46100	Repair/Maint-Automotive	\$ (1,200)	\$ (570)
	001-0137-537-48010	Promotional Activities	\$ (1,200)	\$ (1,200)
	001-0137-537-49010	Comm/Fees/Cost-Other	\$ (100)	\$ (100)
	001-0137-537-51010	Office Supplies	\$ (200)	\$ (200)
	001-0137-537-52010	Gasoline Oil & Lubricants	\$ (400)	\$ (400)
	001-0137-537-52040	Miscellaneous Supplies	\$ (100)	\$ (100)
	001-0137-537-54010	Books/Subscrpts/Membrshps	\$ (400)	\$ (850)
	001-0137-537-55000	Training	\$ (400)	\$ (400)
	<b>O - Operating Total</b>		<b>\$ (6,380)</b>	<b>\$ (6,380)</b>
0137 - SOIL & WATER Total			\$ (56,530)	\$ (59,140)
0138 - WELFARE				
	001-0138-564-42000	Postage/Freight	\$ (200)	\$ (200)
	001-0138-564-49010	Comm/Fees/Cost-Other	\$ (37,000)	\$ (37,000)
	001-0138-564-49600	Comm/Fees/Cost-HCRA	\$ (171,000)	\$ (171,000)
	001-0138-564-49620	Comm/Fees/Cost-Welfa/Medi	\$ (770,000)	\$ (810,000)
	<b>O - Operating Total</b>		<b>\$ (978,200)</b>	<b>\$ (1,018,200)</b>
0138 - WELFARE Total			\$ (978,200)	\$ (1,018,200)
0139 - FINANCE & AUDIT				
	001-0139-513-32010	Accounting/Auditing	\$ (100,000)	\$ (100,000)
	<b>O - Operating Total</b>		<b>\$ (100,000)</b>	<b>\$ (100,000)</b>
0139 - FINANCE & AUDIT Total			\$ (100,000)	\$ (100,000)
0140 - MEDICAL EXAMINER				
	001-0140-527-31300	Prof Srv-Medical Examiner	\$ (210,000)	\$ (183,000)

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
001 - X - E:0140	<b>O - Operating Total</b>		\$ (210,000)	\$ (183,000)
0140	MEDICAL EXAMINER Total		\$ (210,000)	\$ (183,000)
0141	HEALTH			
001-0141-563-81410	Aids/Govt-Mental Hlth-Loc		\$ (81,000)	\$ (85,050)
	<b>O - Operating Total</b>		\$ (81,000)	\$ (85,050)
0141	HEALTH Total		\$ (81,000)	\$ (85,050)
0142	DEVELOPMENT AUTHORITY			
001-0142-552-81060	Aids/Govt-Nature Coast Dev		\$ (66,400)	\$ (66,400)
	<b>O - Operating Total</b>		\$ (66,400)	\$ (66,400)
0142	DEVELOPMENT AUTHORITY Total		\$ (66,400)	\$ (66,400)
0143	LARC			
001-0143-569-82020	Aids/Pvt Org-LARC		\$ (57,412)	\$ (57,412)
	<b>O - Operating Total</b>		\$ (57,412)	\$ (57,412)
0143	LARC Total		\$ (57,412)	\$ (57,412)
0145	RESTORE ACT COMMITTEE			
001-0145-519-12000	Regular Salaries & Wages		\$ (4,325)	\$ (5,200)
001-0145-519-21000	Fica Taxes - Matching		\$ (335)	\$ (400)
001-0145-519-22000	Retirement Contributions		\$ (400)	\$ (550)
	<b>P - Payroll Total</b>		\$ (5,060)	\$ (6,150)
001-0145-519-31040	Prof Srv-Consultants		\$ (2,000)	\$ (2,000)
001-0145-519-40010	Travel		\$ (3,900)	\$ (3,900)
001-0145-519-49010	Other Charges		\$ (100)	\$ (100)
001-0145-519-51010	Office Supplies		\$ (300)	\$ (300)
001-0145-519-52040	Miscellaneous Supplies		\$ (300)	\$ (300)
	<b>O - Operating Total</b>		\$ (6,600)	\$ (6,600)
0145	RESTORE ACT COMMITTEE Total		\$ (11,660)	\$ (12,750)
0156	COUNTY HEALTH DEPARTMENT			
001-0156-562-31010	Professional Srv		\$ (165,000)	\$ (165,500)
	<b>O - Operating Total</b>		\$ (165,000)	\$ (165,500)
0156	COUNTY HEALTH DEPARTMENT Total		\$ (165,000)	\$ (165,500)
0170	SHIP ADMIN			
001-0170-554-11000	Exec Salaries & Wages		\$ (33,440)	\$ -
001-0170-554-12000	Regular Salaries & Wages		\$ (34,820)	\$ (38,600)
001-0170-554-14000	Overtime		\$ (200)	\$ -
001-0170-554-15000	Special Pay - Incentive		\$ (390)	\$ (200)
001-0170-554-21000	Fica Taxes - Matching		\$ (5,270)	\$ (3,000)

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
001 - X - E:0170	001-0170-554-22000	Retirement Contributions	\$ (6,000)	\$ (3,900)
	001-0170-554-23010	Health Insurance	\$ (19,000)	\$ (10,400)
	001-0170-554-23020	Life Insurance	\$ (90)	\$ (50)
	001-0170-554-24000	Workers Comp Premiums	\$ (100)	\$ (100)
	<b>P - Payroll Total</b>		<b>\$ (99,310)</b>	<b>\$ (56,250)</b>
	001-0170-554-40010	Travel	\$ (760)	\$ (760)
	001-0170-554-41010	Communications Services	\$ (750)	\$ (750)
	001-0170-554-42000	Postage/Freight	\$ (250)	\$ (250)
	001-0170-554-43010	Utilities	\$ (2,000)	\$ (2,000)
	001-0170-554-46040	Repair/Maint-Office Machines	\$ (250)	\$ (250)
	001-0170-554-46100	Repair/Maint-Automotive	\$ (500)	\$ (500)
	001-0170-554-49010	Other Costs	\$ (20)	\$ (20)
	001-0170-554-49020	Comm/Fees/Costs-Advertise	\$ (200)	\$ (200)
	001-0170-554-51010	Office Supplies	\$ (550)	\$ (550)
	001-0170-554-52010	Gasoline Oil & Lubricants	\$ (500)	\$ (500)
	001-0170-554-52020	Computer Software	\$ (100)	\$ (100)
	001-0170-554-52040	Miscellaneous Supplies	\$ (550)	\$ (550)
	001-0170-554-52300	Equipment under \$1000	\$ (850)	\$ (850)
	001-0170-554-54010	Books/Subscrpt/Membrshps	\$ (100)	\$ (100)
	001-0170-554-55000	Training	\$ (700)	\$ (700)
	<b>O - Operating Total</b>		<b>\$ (8,080)</b>	<b>\$ (8,080)</b>
0170 - SHIP ADMIN Total			\$ (107,390)	\$ (64,330)
0190 - CLERK TO BOARD				
	001-0190-581-91010	Transfer-Clerk	\$ (870,000)	\$ (888,221)
	<b>U - Other Use Total</b>		<b>\$ (870,000)</b>	<b>\$ (888,221)</b>
0190 - CLERK TO BOARD Total			\$ (870,000)	\$ (888,221)
0192 - PROPERTY APPRAISER				
	001-0192-581-91010	Transfer-Property Appraiser	\$ (1,088,854)	\$ (1,119,823)
	<b>U - Other Use Total</b>		<b>\$ (1,088,854)</b>	<b>\$ (1,119,823)</b>
0192 - PROPERTY APPRAISER Total			\$ (1,088,854)	\$ (1,119,823)
0193 - TAX COLLECTOR				
	001-0193-513-49360	Comm/Fees/Cost-Tax Collec	\$ (625,000)	\$ (650,000)
	<b>O - Operating Total</b>		<b>\$ (625,000)</b>	<b>\$ (650,000)</b>
0193 - TAX COLLECTOR Total			\$ (625,000)	\$ (650,000)
0194 - SHERIFF				
	001-0194-581-91010	Transfer-Law Enf	\$ (6,253,591)	\$ (6,574,043)
	001-0194-581-91011	Transfer-Corrections	\$ (4,749,200)	\$ (4,861,037)
	001-0194-581-91013	Transfer-Dispatch	\$ (1,489,402)	\$ (1,597,522)
	001-0194-581-91014	Transfer-Law Enforcement-LCSB SRO	\$ (998,731)	\$ (1,036,635)
	001-0194-581-91711	Transfer-Courthouse Security	\$ (580,842)	\$ (674,884)



## BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
001 - X - E:0194 U - Other Use Total		\$ (14,071,766)	\$ (14,744,121)
0194 - SHERIFF Total		\$ (14,071,766)	\$ (14,744,121)
0195 - SUP OF ELECTIONS			
001-0195-581-91010	Transfers-SOE	\$ (636,000)	\$ (599,000)
<b>U - Other Use Total</b>		<b>\$ (636,000)</b>	<b>\$ (599,000)</b>
0195 - SUP OF ELECTIONS Total		\$ (636,000)	\$ (599,000)
0201 - 8TH CIRCUIT COURT ADMIN COSTS			
001-0201-606-49015	Oth Chgs-8th Cir Pro Se	\$ (25,971)	\$ (27,098)
001-0201-656-31010	Prof Srv-Medical Eval	\$ (15,000)	\$ (15,000)
001-0201-712-43100	Utilities-Clerk	\$ (10,000)	\$ (10,000)
001-0201-713-41010	Communications-Court	\$ (5,200)	\$ (5,200)
001-0201-713-41100	Communications-Clerk	\$ (5,500)	\$ (5,600)
001-0201-719-49012	Oth Chgs-8th Cir Op	\$ (18,040)	\$ (18,040)
001-0201-719-49016	Oth Chgs-8th Cir Courier	\$ (6,726)	\$ (7,030)
<b>O - Operating Total</b>		<b>\$ (86,437)</b>	<b>\$ (87,968)</b>
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total		\$ (86,437)	\$ (87,968)
0216 - FORESTRY FIRE PROTECTION			
001-0216-522-34040	Contr Srv - Forestry	\$ (36,208)	\$ (36,208)
001-0216-522-34210	Contr Srv - Co Forester	\$ (3,000)	\$ (3,000)
<b>O - Operating Total</b>		<b>\$ (39,208)</b>	<b>\$ (39,208)</b>
0216 - FORESTRY FIRE PROTECTION Total		\$ (39,208)	\$ (39,208)
0230 - STATE'S ATTORNEY			
001-0230-602-41010	Communications Services	\$ (5,600)	\$ (5,600)
001-0230-602-41011	Communication-Mobiles/Pagers	\$ (2,400)	\$ -
001-0230-602-49010	Comm/Fees/Cost-Other	\$ (1,500)	\$ (1,500)
001-0230-713-49017	Other Chgs-8th Cir SA	\$ (36,215)	\$ (38,615)
<b>O - Operating Total</b>		<b>\$ (45,715)</b>	<b>\$ (45,715)</b>
0230 - STATE'S ATTORNEY Total		\$ (45,715)	\$ (45,715)
0231 - PUBLIC DEFENDER			
001-0231-603-41010	Communications Services	\$ (3,000)	\$ (3,000)
001-0231-603-41011	Communications-Mobiles/Pagers	\$ (4,000)	\$ (4,000)
001-0231-713-49018	Other chgs-8th Cir PD	\$ (6,145)	\$ (2,570)
001-0231-713-52040	Miscellaneous Supplies	\$ (2,500)	\$ -
<b>O - Operating Total</b>		<b>\$ (15,645)</b>	<b>\$ (9,570)</b>
0231 - PUBLIC DEFENDER Total		\$ (15,645)	\$ (9,570)
0236 - MEDIATION			
001-0236-642-52040	Miscellaneous Supplies	\$ (3,209)	\$ (3,209)

## BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
<b>001 - X - E.0236 O - Operating Total</b>		\$ (3,209)	\$ (3,209)
0236 - MEDIATION Total		\$ (3,209)	\$ (3,209)
0239 - GUARDIAN AD LITEM			
001-0239-685-41010	Communication Services	\$ (2,000)	\$ (2,000)
001-0239-685-41011	Communications-Mobiles/Pagers	\$ (2,000)	\$ (2,000)
001-0239-713-41010	Communications-Internet	\$ (1,500)	\$ (1,500)
001-0239-713-46030	Repair/Maint-Equipment	\$ (1,200)	\$ (1,200)
001-0239-713-51010	Office Supplies	\$ -	\$ (500)
001-0239-713-52040	Miscellaneous Supplies	\$ (2,000)	\$ (1,500)
<b>O - Operating Total</b>		\$ (8,700)	\$ (8,700)
001-0239-713-64010	Equipment	\$ (2,000)	\$ (2,000)
<b>C - Capital Total</b>		\$ (2,000)	\$ (2,000)
0239 - GUARDIAN AD LITEM Total		\$ (10,700)	\$ (10,700)
0410 - PARKS			
001-0410-572-11000	Exec Salaries & Wages	\$ (27,500)	\$ (30,400)
001-0410-572-12000	Regular Salaries & Wages	\$ (148,000)	\$ (160,000)
001-0410-572-13000	Other Salaries & Wages	\$ (25,000)	\$ (30,000)
001-0410-572-14000	Overtime Salaries & Wages	\$ (500)	\$ (500)
001-0410-572-14001	Parttime-Overtime	\$ (500)	\$ (500)
001-0410-572-15000	Special Pay - Incentive	\$ (325)	\$ (325)
001-0410-572-21000	Fica Taxes - Matching	\$ (16,000)	\$ (18,000)
001-0410-572-22000	Retirement Contributions	\$ (19,000)	\$ (18,000)
001-0410-572-23010	Health Insurance	\$ (45,000)	\$ (31,200)
001-0410-572-23020	Life Insurance	\$ (210)	\$ (210)
001-0410-572-24000	Workers Comp Premiums	\$ (8,500)	\$ (9,200)
001-0410-572-25000	Unemployment Compensation	\$ (6,000)	\$ (6,000)
<b>P - Payroll Total</b>		\$ (296,535)	\$ (304,335)
001-0410-572-30001	Operating-Blue Springs	\$ (15,000)	\$ (15,000)
001-0410-572-30002	Operating-Beck Park	\$ (10,500)	\$ (10,500)
001-0410-572-30004	Operating-Shell Mound	\$ (11,000)	\$ (11,000)
001-0410-572-30005	Operating-Cedar Key Dock	\$ (5,500)	\$ (5,500)
001-0410-572-30008	Operating-#4 CK Bridge	\$ (1,625)	\$ (1,625)
001-0410-572-30009	Operating-Devil's Hammock	\$ (2,500)	\$ (2,500)
001-0410-572-31030	Prof Srv-Engineering	\$ (2,000)	\$ (2,000)
001-0410-572-34010	Contr Srv - Other	\$ (22,000)	\$ (22,000)
001-0410-572-41010	Communications Services	\$ (300)	\$ (300)
001-0410-572-46030	Repair/Maint-Equip	\$ (1,000)	\$ (1,000)
001-0410-572-46075	Repair/Maint-Security	\$ -	\$ -
001-0410-572-46100	Repair/Maint-Automotive	\$ (1,000)	\$ (1,000)
001-0410-572-49010	Comm/Fees/Cost-Other	\$ (500)	\$ (500)
001-0410-572-52010	Gasoline Oil & Lubricants	\$ (2,300)	\$ (2,300)
001-0410-572-52040	Miscellaneous Supplies	\$ (1,000)	\$ (1,000)
001-0410-572-52050	Clothing & Wearing Apprl	\$ (500)	\$ (500)

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
001 - X - E:0410	001-0410-572-52060	Tools & Small Implements	\$ (1,000)	\$ (1,000)
	001-0410-572-52300	Equipment under \$1000	\$ (1,200)	\$ (1,200)
	001-0410-572-54010	Books/Subscrpt/Membrships	\$ (500)	\$ (500)
	001-0410-572-56401	Equipment \$1K<\$5K	\$ (3,000)	\$ (3,000)
	<b>O - Operating Total</b>		<b>\$ (82,425)</b>	<b>\$ (82,425)</b>
0410 - PARKS Total			\$ (378,960)	\$ (386,760)
0462 - LIBRARY FUND				
	001-0462-571-12000	Regular Salaries & Wages	\$ (176,000)	\$ (191,000)
	001-0462-571-14000	Overtime Salaries & Wages	\$ (4,000)	\$ (3,000)
	001-0462-571-15000	Special Pay-Incentive	\$ (350)	\$ (400)
	001-0462-571-21000	Fica Taxes - Matching	\$ (14,500)	\$ (16,000)
	001-0462-571-22000	Retirement Contributions	\$ (15,500)	\$ (18,000)
	001-0462-571-23010	Health Insurance	\$ (25,400)	\$ (20,800)
	001-0462-571-23020	Life Insurance	\$ (150)	\$ (150)
	001-0462-571-24000	Workers Comp Premiums	\$ (600)	\$ (600)
	<b>P - Payroll Total</b>		<b>\$ (236,500)</b>	<b>\$ (249,950)</b>
0462 - LIBRARY FUND Total			\$ (236,500)	\$ (249,950)
0800 - GRANTS AND AIDS				
	001-0800-563-82001	Levy County Prevention Coalition	\$ (12,000)	\$ (20,000)
	<b>O - Operating Total</b>		<b>\$ (12,000)</b>	<b>\$ (20,000)</b>
0800 - GRANTS AND AIDS Total			\$ (12,000)	\$ (20,000)
9900 - RESERVES				
	001-9900-519-99010	USES - RESERVE FOR CONTINGENCIES	\$ (3,000,000)	\$ (3,000,000)
	001-9900-519-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (6,000,000)	\$ (6,000,000)
	<b>U - Other Use Total</b>		<b>\$ (9,000,000)</b>	<b>\$ (9,000,000)</b>
9900 - RESERVES Total			\$ (9,000,000)	\$ (9,000,000)
<b>X - Expense Total</b>			<b>\$ (39,260,012)</b>	<b>\$ (40,283,374)</b>
<b>001 - GENERAL FUND Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>101 - ROAD &amp; BRIDGE</b>				
<b>R - Revenue</b>				
(blank)				
	101-3123001	Fuel Tax-9th Cent	\$ 52,000	\$ 50,000
	101-3124101	Local Option Fuel Tax	\$ 1,275,000	\$ 1,218,000
	101-3124201	Second Local Option Fuel ax (1-5 Cents)	\$ 840,000	\$ 802,000
	<b>1 - Taxes Total</b>		<b>\$ 2,167,000</b>	<b>\$ 2,070,000</b>
	101-3290001	Permit-Driveways	\$ 11,000	\$ 10,000
	101-3290002	Permit-Tourism Road Signs	\$ -	\$ -
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 11,000</b>	<b>\$ 10,000</b>

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
101 - R - R (blank)				
101-3344911	St Grant-SCOP CR40A/SE 193rd #188		\$ -	\$ -
101-3344914	St Grant-SCRAP Clay Landing Rd		\$ -	\$ -
101-334G197	St Grant-SCRAP CR335A		\$ 617,969	\$ -
101-334G224	St Grant-SCRAP CR337		\$ 1,152,875	\$ 1,144,875
101-3354901	Fuel Tax - County 7th Cent		\$ 650,000	\$ 621,000
101-3354902	Motor Fuel Use Tax		\$ 2,500	\$ 2,500
101-3354904	20% 5th/6th Fuel Tax		\$ 295,000	\$ 282,000
101-3354905	80% 5th/6th Fuel Tax		\$ 1,180,000	\$ 1,127,000
101-3354906	Fuel Tax Refund		\$ 55,000	\$ 55,000
<b>3 - Inter Govt Total</b>			<b>\$ 3,953,344</b>	<b>\$ 3,232,375</b>
101-3611000	Interest		\$ 1,000	\$ 1,000
101-3612000	Dividends		\$ 17,000	\$ 9,000
101-3690003	Miscellaneous Revenue		\$ 1,000	\$ 1,000
101-3694001	Reimb-Miscellaneous		\$ 50,000	\$ 50,000
101-3694009	Reimb-MSBU's		\$ 195,000	\$ 195,000
101-3694010	Reimb-Depts		\$ 550,000	\$ 550,000
<b>6 - Miscellaneous Total</b>			<b>\$ 814,000</b>	<b>\$ 806,000</b>
101-3810010	Transfer/General Fund		\$ 600,000	\$ 600,000
101-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 1,500,000	\$ 1,450,000
101-3899003	Est Uncollectible Revenue		\$ (348,000)	\$ (348,000)
<b>8 - Other Total</b>			<b>\$ 1,752,000</b>	<b>\$ 1,702,000</b>
(blank) Total			\$ 8,697,344	\$ 7,820,375
<b>R - Revenue Total</b>			<b>\$ 8,697,344</b>	<b>\$ 7,820,375</b>
<b>X - Expense</b>				
0310 - ROAD DEPT				
101-0310-541-11000	Exec Salaries & Wages		\$ (60,500)	\$ (64,200)
101-0310-541-12000	Regular Salaries & Wages		\$ (2,015,000)	\$ (2,200,000)
101-0310-541-13000	Other Salaries/Wages		\$ -	\$ (3,500)
101-0310-541-14000	Overtime		\$ (27,000)	\$ (30,000)
101-0310-541-15000	Special Pay - Incentive		\$ (12,000)	\$ (12,000)
101-0310-541-21000	Fica Taxes - Matching		\$ (162,000)	\$ (174,000)
101-0310-541-22000	Retirement Contributions		\$ (183,000)	\$ (237,000)
101-0310-541-23010	Health Insurance		\$ (752,000)	\$ (572,000)
101-0310-541-23020	Life Insurance		\$ (2,500)	\$ (2,500)
101-0310-541-24000	Workers Comp Premiums		\$ (155,100)	\$ (170,000)
<b>P - Payroll Total</b>			<b>\$ (3,369,100)</b>	<b>\$ (3,465,200)</b>
101-0310-541-31030	Prof Srv-Engineering		\$ (15,000)	\$ (25,000)
101-0310-541-31110	Prof Srv-Attorney		\$ (200)	\$ (6,200)
101-0310-541-31450	Prof Srv-Demolition Expert		\$ (21,500)	\$ (50,000)
101-0310-541-34010	Contr Srv - Other		\$ (15,000)	\$ (15,000)
101-0310-541-34080	Contr Srv - Railroad		\$ (15,000)	\$ (15,000)

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
101 - X - E.0310	101-0310-541-41010	Communications Services	\$ (6,000)	\$ (6,000)
	101-0310-541-42000	Postage/Freight	\$ (2,000)	\$ (1,700)
	101-0310-541-43010	Utility Services	\$ (35,000)	\$ (35,000)
	101-0310-541-44010	Rental/Lease-Equipment	\$ (12,000)	\$ (12,000)
	101-0310-541-44040	Rental/Lease-Land	\$ (22,750)	\$ (7,750)
	101-0310-541-46030	Repair/Maint-Equipment	\$ (400,000)	\$ (400,000)
	101-0310-541-49010	Comm/Fees/Cost-Other	\$ (10,000)	\$ (25,000)
	101-0310-541-49020	Comm/Fees/Cost-Legal Adv	\$ (2,000)	\$ (2,000)
	101-0310-541-49341	General Admin Cost Allocation	\$ (249,203)	\$ (251,507)
	101-0310-541-49990	Comm/Fees/Cost-Cur Refund	\$ (200)	\$ (500)
	101-0310-541-51010	Office Supplies	\$ (4,000)	\$ (4,000)
	101-0310-541-52010	Gasoline Oil & Lubricants	\$ (900,000)	\$ (850,000)
	101-0310-541-52020	Computer Software	\$ (5,500)	\$ (7,950)
	101-0310-541-52040	Miscellaneous Supplies	\$ (30,000)	\$ (30,000)
	101-0310-541-52050	Clothing & Wearing Apprl	\$ (25,000)	\$ (25,000)
	101-0310-541-52060	Tools & Small Implements	\$ (10,000)	\$ (10,000)
	101-0310-541-52300	Equipment under \$1000	\$ (4,000)	\$ (11,000)
	101-0310-541-53010	Road/Bridge Supplies	\$ (50,000)	\$ (28,500)
	101-0310-541-53100	Materials-Sign/Road	\$ (50,000)	\$ (50,000)
	101-0310-541-54010	Books/Subscrpt/Membrships	\$ (5,000)	\$ (5,000)
	101-0310-541-55000	Training	\$ (500)	\$ (500)
	101-0310-541-56401	Equipment \$1K<\$5K	\$ (15,000)	\$ (15,000)
	<b>O - Operating Total</b>		<b>\$ (1,904,853)</b>	<b>\$ (1,889,607)</b>
	101-0310-541-64010	Equipment	\$ -	\$ -
	<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ -</b>
	101-0310-581-91363	Transfer-Road Improvement	\$ (500,000)	\$ (200,000)
	<b>U - Other Use Total</b>		<b>\$ (500,000)</b>	<b>\$ (200,000)</b>
0310 - ROAD DEPT Total			\$ (5,773,953)	\$ (5,554,807)
1036 - SCRAP CLAY LANDING ROAD				
	101-1036-541-63020	Improv/Constr-R&B	\$ -	\$ -
	<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ -</b>
1036 - SCRAP CLAY LANDING ROAD Total			\$ -	\$ -
1061 - SCOP CR40A/SE 193RD (#188)				
	101-1061-541-63020	Improv/Constr-R&B	\$ -	\$ -
	<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ -</b>
1061 - SCOP CR40A/SE 193RD (#188) Total			\$ -	\$ -
9900 - RESERVES				
	101-9900-541-99010	USES - RESERVE FOR CONTINGENCIES	\$ (575,000)	\$ (451,693)

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
101 - X - E. 9900	101-9900-541-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (577,547)	\$ (669,000)
	<b>U - Other Use Total</b>		<b>\$ (1,152,547)</b>	<b>\$ (1,120,693)</b>
	9900 - RESERVES Total		\$ (1,152,547)	\$ (1,120,693)
	G197 - SCRAP CR335A (G0J74)			
	101-G197-541-31030	Prof Srv-Engineering	\$ (7,500)	\$ -
	<b>O - Operating Total</b>		<b>\$ (7,500)</b>	<b>\$ -</b>
	101-G197-541-63020	Improv/Constr-R&B	\$ (610,469)	\$ -
	<b>C - Capital Total</b>		<b>\$ (610,469)</b>	<b>\$ -</b>
	G197 - SCRAP CR335A (G0J74) Total		\$ (617,969)	\$ -
	G224 - SCRAP CR 337 (GOV62)			
	101-G224-541-31030	Prof Srv-Engineering	\$ (14,625)	\$ (6,625)
	<b>O - Operating Total</b>		<b>\$ (14,625)</b>	<b>\$ (6,625)</b>
	101-G224-541-63020	Impro/Constr-R&B	\$ (1,138,250)	\$ (1,138,250)
	<b>C - Capital Total</b>		<b>\$ (1,138,250)</b>	<b>\$ (1,138,250)</b>
	G224 - SCRAP CR 337 (GOV62) Total		\$ (1,152,875)	\$ (1,144,875)
	<b>X - Expense Total</b>		<b>\$ (8,697,344)</b>	<b>\$ (7,820,375)</b>
<b>101 - ROAD &amp; BRIDGE Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>102 - LOCAL HOUSING ASSISTANCE</b>				
<b>R - Revenue</b>				
	(blank)			
	102-3355001	St Grant-Local Housing	\$ 350,000	\$ -
	<b>3 - Inter Govt Total</b>		<b>\$ 350,000</b>	<b>\$ -</b>
	102-3611000	Interest	\$ 200	\$ 300
	102-3690003	Misc Revenue-Recap Funds	\$ 1,300	\$ -
	<b>6 - Miscellaneous Total</b>		<b>\$ 1,500</b>	<b>\$ 300</b>
	102-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 425,200	\$ 514,100
	102-3899003	Est Uncollectible Revenue	\$ (17,500)	\$ -
	<b>8 - Other Total</b>		<b>\$ 407,700</b>	<b>\$ 514,100</b>
	(blank) Total		\$ 759,200	\$ 514,400
	<b>R - Revenue Total</b>		<b>\$ 759,200</b>	<b>\$ 514,400</b>
<b>X - Expense</b>				
	G212 - SHIP 17-18			
	102-G212-554-46601	Repair/SHIP Prchs Assist	\$ (13,400)	\$ -
	102-G212-554-46603	Repair/SHIP Rehab	\$ (66,500)	\$ -

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
102 - X - E: G212	102-G212-554-49010	Purchase Assist/Closing	\$ (48,400)	\$ -
	102-G212-554-49340	COMM/FEES/COST-ADM	\$ (35,000)	\$ -
	<b>O - Operating Total</b>		<b>\$ (163,300)</b>	<b>\$ -</b>
G212 - SHIP 17-18 Total			\$ (163,300)	\$ -
G229 - SHIP 18-19				
	102-G229-554-46601	Repair/SHIP Prchs Assist	\$ (39,000)	\$ (6,800)
	102-G229-554-46603	Repair/SHIP Rehab	\$ (78,100)	\$ (45,300)
	102-G229-554-49010	Purchase Assist/Closing	\$ (128,800)	\$ (74,100)
	<b>O - Operating Total</b>		<b>\$ (245,900)</b>	<b>\$ (126,200)</b>
G229 - SHIP 18-19 Total			\$ (245,900)	\$ (126,200)
G265 - SHIP 19-20				
	102-G265-554-46603	Repair/SHIP Rehab	\$ -	\$ (200,000)
	102-G265-554-49010	Purchase Assist/Closing	\$ -	\$ (153,200)
	102-G265-554-49340	COMM/FEES/COST-ADM	\$ -	\$ (35,000)
	<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ (388,200)</b>
G265 - SHIP 19-20 Total			\$ -	\$ (388,200)
GNEW -				
	102-GNEW-554-30000	Budgetary Placeholder for New Program Ye...	\$ (350,000)	\$ -
	<b>O - Operating Total</b>		<b>\$ (350,000)</b>	<b>\$ -</b>
GNEW - Total			\$ (350,000)	\$ -
<b>X - Expense Total</b>			<b>\$ (759,200)</b>	<b>\$ (514,400)</b>
<b>102 - LOCAL HOUSING ASSISTANCE Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>104 - STATE MOSQUITO CONTROL</b>				
<b>R - Revenue</b>				
(blank)				
	104-3346100	St Grant-Mosquito Cont 1	\$ 34,100	\$ 34,497
	<b>3 - Inter Govt Total</b>		<b>\$ 34,100</b>	<b>\$ 34,497</b>
	104-3611000	Interest	\$ -	\$ -
	<b>6 - Miscellaneous Total</b>		<b>\$ -</b>	<b>\$ -</b>
	104-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 10,000	\$ 36,300
	104-3899003	Est Uncollectible Revenue	\$ (1,700)	\$ (1,700)
	<b>8 - Other Total</b>		<b>\$ 8,300</b>	<b>\$ 34,600</b>
(blank) Total			\$ 42,400	\$ 69,097



## BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
<b>104 - R - Revenue Total</b>		\$ 42,400	\$ 69,097
<b>X - Expense</b>			
1017 - PERMANENT MOSQUITO			
104-1017-562-31010	Professional Srv	\$ (600)	\$ (2,200)
104-1017-562-40010	Travel	\$ (2,800)	\$ (1,300)
104-1017-562-41010	Communications Services	\$ (2,400)	\$ (2,200)
104-1017-562-44010	Rental/Lease-Equipment	\$ (1,100)	\$ (1,100)
104-1017-562-46030	Repair/Maint-Equipment	\$ (1,000)	\$ -
104-1017-562-49010	Comm/Fees/Cost-Other	\$ (300)	\$ (500)
104-1017-562-51010	Office Supplies	\$ (100)	\$ (100)
104-1017-562-52010	Gasoline Oil & Lubricants	\$ (4,600)	\$ (4,800)
104-1017-562-52040	Miscellaneous Supplies	\$ (700)	\$ (300)
104-1017-562-52050	Clothing & Wearing Apprl	\$ (800)	\$ (500)
104-1017-562-52080	Chemicals/Cleaning Suppl	\$ (12,500)	\$ (24,100)
104-1017-562-52300	Equipment under \$1000	\$ (900)	\$ -
104-1017-562-54010	Books/Subscrp/Membrshp	\$ (200)	\$ (500)
104-1017-562-55000	Training	\$ (1,700)	\$ (1,797)
104-1017-562-99010	Reserve for Contingency	\$ -	\$ (500)
<b>O - Operating Total</b>		\$ (29,700)	\$ (39,897)
104-1017-562-64010	Equipment	\$ (12,700)	\$ (29,200)
<b>C - Capital Total</b>		\$ (12,700)	\$ (29,200)
1017 - PERMANENT MOSQUITO Total		\$ (42,400)	\$ (69,097)
<b>X - Expense Total</b>		\$ (42,400)	\$ (69,097)
<b>104 - STATE MOSQUITO CONTROL Total</b>		\$ -	\$ -
<b>107 - COURT TECHNOLOGY</b>			
<b>R - Revenue</b>			
(blank)			
107-3411600	Add Srv Chrg-Technology FS 28.24(12)(e)	\$ 61,000	\$ 64,200
<b>4 - Service Chrg Total</b>		\$ 61,000	\$ 64,200
107-3611000	Interest	\$ 25	\$ 25
<b>6 - Miscellaneous Total</b>		\$ 25	\$ 25
107-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 45,675	\$ 84,375
107-3899003	Est Uncollectible Revenue	\$ (3,100)	\$ (3,300)
<b>8 - Other Total</b>		\$ 42,575	\$ 81,075
(blank) Total		\$ 103,600	\$ 145,300
<b>R - Revenue Total</b>		\$ 103,600	\$ 145,300
<b>X - Expense</b>			
0201 - 8TH CIRCUIT COURT ADMIN COSTS			

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
107 - X - E:0201	107-0201-713-49013	Chgs-8th Cir Info/Tech	\$ (98,200)	\$ (133,819)
<b>O - Operating Total</b>			<b>\$ (98,200)</b>	<b>\$ (133,819)</b>
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total			\$ (98,200)	\$ (133,819)
0231 - PUBLIC DEFENDER				
	107-0231-713-46030	Repair/Maint-Equipment	\$ (2,400)	\$ (2,406)
	107-0231-713-49018	Other chgs-8th Cir PD	\$ -	\$ (3,575)
	107-0231-713-52040	Miscellaneous Supplies	\$ (3,000)	\$ (2,500)
<b>O - Operating Total</b>			<b>\$ (5,400)</b>	<b>\$ (8,481)</b>
	107-0231-713-64010	Equipment	\$ -	\$ (3,000)
<b>C - Capital Total</b>			<b>\$ -</b>	<b>\$ (3,000)</b>
0231 - PUBLIC DEFENDER Total			\$ (5,400)	\$ (11,481)
<b>X - Expense Total</b>			<b>\$ (103,600)</b>	<b>\$ (145,300)</b>
<b>107 - COURT TECHNOLOGY Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>108 - PUBLIC TRANSIT</b>				
<b>R - Revenue</b>				
(blank)				
	108-3314924	FED 5311 G0765	\$ 240,084	\$ -
	108-331G253	Fed-5311 G1930 #253	\$ -	\$ -
	108-331G272	Fed-5311 G1L06 #272	\$ -	\$ 387,300
	108-331G276	Fed-5311 CARES #276	\$ -	\$ 1,167,800
	108-334G230	St T/E G0X41 #230	\$ 459,803	\$ -
	108-334G255	St T/E G1A43 #255	\$ -	\$ 459,821
<b>3 - Inter Govt Total</b>			<b>\$ 699,887</b>	<b>\$ 2,014,921</b>
	108-3443002	Fees-Farebox	\$ 45,000	\$ 12,500
	108-3443005	Fees-Med Waiver	\$ 79,000	\$ 79,000
	108-3443006	Fees-SREC	\$ 7,500	\$ 15,000
	108-3443008	Fees-Misc	\$ 45,000	\$ 45,000
<b>4 - Service Chrg Total</b>			<b>\$ 176,500</b>	<b>\$ 151,500</b>
	108-3611000	Interest	\$ -	\$ -
	108-3690003	Miscellaneous Revenue	\$ -	\$ -
<b>6 - Miscellaneous Total</b>			<b>\$ -</b>	<b>\$ -</b>
	108-3810010	Transfer/General Fund	\$ 50,000	\$ 62,300
	108-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 300,000	\$ 325,000
	108-3899003	Est Uncollectible Revenue	\$ (47,000)	\$ (109,000)
<b>8 - Other Total</b>			<b>\$ 303,000</b>	<b>\$ 278,300</b>
(blank) Total			\$ 1,179,387	\$ 2,444,721
<b>R - Revenue Total</b>			<b>\$ 1,179,387</b>	<b>\$ 2,444,721</b>

## BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
108 - PUBLIC TRANSIT			
<b>X - Expense</b>			
0150 - TRANSPORTATION			
108-0150-544-11000	Exec Salaries & Wages	\$ (62,500)	\$ (15,600)
108-0150-544-12000	Regular Salaries & Wages	\$ (300,000)	\$ (75,000)
108-0150-544-13000	Other Salaries & Wages	\$ (5,000)	\$ (1,300)
108-0150-544-14000	Overtime Salaries & Wages	\$ (100,000)	\$ (25,000)
108-0150-544-15000	Special Pay - Incentive	\$ (700)	\$ (200)
108-0150-544-21000	Fica Taxes - Matching	\$ (35,500)	\$ (8,900)
108-0150-544-22000	Retirement Contributions	\$ (40,000)	\$ (10,000)
108-0150-544-23010	Health Insurance	\$ (140,000)	\$ (35,000)
108-0150-544-23020	Life Insurance	\$ (490)	\$ (100)
108-0150-544-24000	Workers Comp Premiums	\$ (15,600)	\$ (3,900)
108-0150-544-25000	Unemployment Compensation	\$ (2,000)	\$ (500)
<b>P - Payroll Total</b>		<b>\$ (701,790)</b>	<b>\$ (175,500)</b>
108-0150-544-31010	Professional Srv	\$ (25,000)	\$ (6,300)
108-0150-544-34010	Contr Serv - Other	\$ (3,700)	\$ (900)
108-0150-544-40010	Travel	\$ (4,500)	\$ (1,100)
108-0150-544-41010	Communication Services	\$ (9,500)	\$ (2,400)
108-0150-544-42000	Postage/Freight	\$ (500)	\$ (100)
108-0150-544-43010	Utility Services	\$ (6,000)	\$ (1,500)
108-0150-544-46010	Repair/Maint-Bldg	\$ (1,400)	\$ (400)
108-0150-544-46030	Repair/Maint-Equipment	\$ (60,265)	\$ (15,100)
108-0150-544-49010	Comm/Fees/Costs-Other	\$ (3,200)	\$ (800)
108-0150-544-49020	Comm/Fees/Costs-Legal Adv	\$ (600)	\$ (200)
108-0150-544-51010	Office Supplies	\$ (2,500)	\$ (600)
108-0150-544-52010	Gasoline Oil & Lubricants	\$ (190,000)	\$ (47,500)
108-0150-544-52040	Miscellaneous Supplies	\$ (2,300)	\$ (600)
108-0150-544-52050	Clothing & Wearing Apprl	\$ (1,500)	\$ (400)
108-0150-544-52300	Equipment under \$1000	\$ (1,000)	\$ (300)
108-0150-544-54010	Books/Subscrpt/Membrshps	\$ (700)	\$ (200)
108-0150-544-55000	Training	\$ (1,500)	\$ (400)
<b>O - Operating Total</b>		<b>\$ (314,165)</b>	<b>\$ (78,800)</b>
108-0150-544-64010	Equipment	\$ (5,000)	\$ (1,300)
<b>C - Capital Total</b>		<b>\$ (5,000)</b>	<b>\$ (1,300)</b>
0150 - TRANSPORTATION Total		\$ (1,020,955)	\$ (255,600)
9900 - RESERVES			
108-9900-544-99010	USES - RESERVE FOR CONTINGENCIES	\$ (102,000)	\$ (195,800)
108-9900-544-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (56,432)	\$ (50,921)
<b>U - Other Use Total</b>		<b>\$ (158,432)</b>	<b>\$ (246,721)</b>
9900 - RESERVES Total		\$ (158,432)	\$ (246,721)
G253 - TRANSIT 5311 OPERATING ASST G1930			
108-G253-544-11000	Exec Salaries & Wages	\$ -	\$ -

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
108 - X - E: G253	108-G253-544-12000	Regular Salaries & Wages	\$ -	\$ -
	108-G253-544-14000	Overtime Salaries & Wages	\$ -	\$ -
	108-G253-544-21000	Fica Taxes - Matching	\$ -	\$ -
	108-G253-544-22000	Retirement Contributions	\$ -	\$ -
	108-G253-544-23010	Health Insurance	\$ -	\$ -
	108-G253-544-23020	Life Insurance	\$ -	\$ -
	<b>P - Payroll Total</b>		<b>\$ -</b>	<b>\$ -</b>
	108-G253-544-52010	Gasoline Oil & Lubricants	\$ -	\$ -
	<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>
G253 - TRANSIT 5311 OPERATING ASST G1930 Total			\$ -	\$ -
G272 - TRANSIT 5311 OPERATING ASST G1L06				
	108-G272-544-11000	Exec Salaries & Wages	\$ -	\$ (54,600)
	108-G272-544-12000	Regular Salaries & Wages	\$ -	\$ (240,600)
	108-G272-544-14000	Overtime Salaries & Wages	\$ -	\$ (52,800)
	108-G272-544-21000	Fica Taxes - Matching	\$ -	\$ (34,700)
	108-G272-544-22000	Retirement Contributions	\$ -	\$ (39,300)
	108-G272-544-23010	Health Insurance	\$ -	\$ (153,500)
	108-G272-544-23020	Life Insurance	\$ -	\$ (500)
	<b>P - Payroll Total</b>		<b>\$ -</b>	<b>\$ (576,000)</b>
	108-G272-544-52010	Gasoline Oil & Lubricants	\$ -	\$ (198,600)
	<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ (198,600)</b>
G272 - TRANSIT 5311 OPERATING ASST G1L06 Total			\$ -	\$ (774,600)
G276 - 5311 CARES ACT 2020				
	108-G276-522-12000	Regular Salaries & Wages	\$ -	\$ (431,500)
	108-G276-544-11000	Exec Salaries & Wages	\$ -	\$ (98,000)
	108-G276-544-14000	Overtime Salaries & Wages	\$ -	\$ (94,800)
	108-G276-544-21000	Fica Taxes - Matching	\$ -	\$ (55,600)
	108-G276-544-22000	Retirement Contributions	\$ -	\$ (63,100)
	108-G276-544-23010	Health Insurance	\$ -	\$ (246,500)
	108-G276-544-23020	Life Insurance	\$ -	\$ (800)
	<b>P - Payroll Total</b>		<b>\$ -</b>	<b>\$ (990,300)</b>
	108-G276-544-34010	Contr Serv - Other	\$ -	\$ (21,000)
	108-G276-544-52010	Gasoline Oil & Lubricants	\$ -	\$ (156,500)
	<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ (177,500)</b>
G276 - 5311 CARES ACT 2020 Total			\$ -	\$ (1,167,800)
<b>X - Expense Total</b>			<b>\$ (1,179,387)</b>	<b>\$ (2,444,721)</b>
<b>108 - PUBLIC TRANSIT Total</b>			<b>\$ -</b>	<b>\$ -</b>

**109 - E-911 COMMUNICATIONS**

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
<b>109 - R - Revenue</b>				
(blank)				
109-3352200	Fees-Enhanced 911		\$ 178,000	\$ 178,000
<b>3 - Inter Govt Total</b>			<b>\$ 178,000</b>	<b>\$ 178,000</b>
109-3611000	Interest		\$ 100	\$ -
109-3690003	Miscellaneous Revenue		\$ 2,200	\$ 7,700
<b>6 - Miscellaneous Total</b>			<b>\$ 2,300</b>	<b>\$ 7,700</b>
109-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 116,800	\$ 80,000
109-3899003	Est Uncollectible Revenue		\$ (8,900)	\$ (9,300)
<b>8 - Other Total</b>			<b>\$ 107,900</b>	<b>\$ 70,700</b>
(blank) Total			\$ 288,200	\$ 256,400
<b>R - Revenue Total</b>			<b>\$ 288,200</b>	<b>\$ 256,400</b>
<b>X - Expense</b>				
0241 - 911 FUND				
109-0241-525-52040	Miscellaneous Supplies		\$ (22,200)	\$ (13,144)
<b>O - Operating Total</b>			<b>\$ (22,200)</b>	<b>\$ (13,144)</b>
109-0241-525-64010	Equipment		\$ (32,000)	\$ (32,000)
<b>C - Capital Total</b>			<b>\$ (32,000)</b>	<b>\$ (32,000)</b>
109-0241-581-91012	Transfer-LCSO 911		\$ (186,011)	\$ (188,656)
<b>U - Other Use Total</b>			<b>\$ (186,011)</b>	<b>\$ (188,656)</b>
0241 - 911 FUND Total			\$ (240,211)	\$ (233,800)
9900 - RESERVES				
109-9900-525-99010	USES - RESERVE FOR CONTINGENCIES		\$ (5,400)	\$ (22,600)
109-9900-525-99060	USES - RESERVE FOR CAPITAL OUTLAY		\$ (42,589)	\$ -
<b>U - Other Use Total</b>			<b>\$ (47,989)</b>	<b>\$ (22,600)</b>
9900 - RESERVES Total			\$ (47,989)	\$ (22,600)
<b>X - Expense Total</b>			<b>\$ (288,200)</b>	<b>\$ (256,400)</b>
<b>109 - E-911 COMMUNICATIONS Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>113 - COURT FACILITIES</b>				
<b>R - Revenue</b>				
(blank)				
113-3373002	Gilchrist Cty GAL Contribution		\$ 9,500	\$ 10,200
<b>3 - Inter Govt Total</b>			<b>\$ 9,500</b>	<b>\$ 10,200</b>
113-3489300	Surcharge-Court Facility		\$ 85,200	\$ 98,500
<b>4 - Service Chrg Total</b>			<b>\$ 85,200</b>	<b>\$ 98,500</b>

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
113 - R - R (blank)				
113-3611000	Interest		\$ 300	\$ 100
113-3612000	Dividends		\$ 9,900	\$ 9,900
<b>6 - Miscellaneous Total</b>			<b>\$ 10,200</b>	<b>\$ 10,000</b>
113-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 774,000	\$ 651,300
113-3899003	Est Uncollectible Revenue		\$ (4,700)	\$ (5,900)
<b>8 - Other Total</b>			<b>\$ 769,300</b>	<b>\$ 645,400</b>
(blank) Total			\$ 874,200	\$ 764,100
<b>R - Revenue Total</b>			<b>\$ 874,200</b>	<b>\$ 764,100</b>
<b>X - Expense</b>				
0201 - 8TH CIRCUIT COURT ADMIN COSTS				
113-0201-712-43010	Utilities-Court		\$ (32,000)	\$ (32,500)
<b>O - Operating Total</b>			<b>\$ (32,000)</b>	<b>\$ (32,500)</b>
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total			\$ (32,000)	\$ (32,500)
0230 - STATE'S ATTORNEY				
113-0230-602-43010	Utilities-State Attorney		\$ (14,100)	\$ (15,100)
113-0230-602-46010	Repair/Maint-Bldg/Grounds SA		\$ (200)	\$ (300)
<b>O - Operating Total</b>			<b>\$ (14,300)</b>	<b>\$ (15,400)</b>
0230 - STATE'S ATTORNEY Total			\$ (14,300)	\$ (15,400)
0231 - PUBLIC DEFENDER				
113-0231-603-43010	Utilities-Public Defender		\$ (8,800)	\$ (9,700)
113-0231-603-46010	Repair/Maint-Bldg/Grounds PD		\$ (100)	\$ (100)
<b>O - Operating Total</b>			<b>\$ (8,900)</b>	<b>\$ (9,800)</b>
0231 - PUBLIC DEFENDER Total			\$ (8,900)	\$ (9,800)
0233 - COURT FACILITIES				
113-0233-711-46075	Repair/Maint-Security		\$ (6,800)	\$ (300)
113-0233-712-41010	Communications		\$ (100)	\$ -
113-0233-712-46010	Repair/Maint-Bldg/Grounds		\$ (100,000)	\$ (100,000)
113-0233-712-52040	Miscellaneous Supplies		\$ (300)	\$ (800)
<b>O - Operating Total</b>			<b>\$ (107,200)</b>	<b>\$ (101,100)</b>
0233 - COURT FACILITIES Total			\$ (107,200)	\$ (101,100)
0239 - GUARDIAN AD LITEM				
113-0239-712-44050	Rental/Lease of Bldgs - G.A.L.		\$ (24,800)	\$ (24,800)
<b>O - Operating Total</b>			<b>\$ (24,800)</b>	<b>\$ (24,800)</b>
0239 - GUARDIAN AD LITEM Total			\$ (24,800)	\$ (24,800)

## BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
113 - X - E: 6004 - COURTHOUSE RENOVATIONS - CLERK AREA			
113-6004-712-46010	Repair/Maint-Bldg/Grounds	\$ -	\$ -
<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>
6004 - COURTHOUSE RENOVATIONS - CLERK AREA Total		\$ -	\$ -
9900 - RESERVES			
113-9900-712-99010	USES - RESERVE FOR CONTINGENCIES	\$ (19,000)	\$ (23,500)
113-9900-712-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (668,000)	\$ (557,000)
<b>U - Other Use Total</b>		<b>\$ (687,000)</b>	<b>\$ (580,500)</b>
9900 - RESERVES Total		\$ (687,000)	\$ (580,500)
<b>X - Expense Total</b>		<b>\$ (874,200)</b>	<b>\$ (764,100)</b>
<b>113 - COURT FACILITIES Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>115 - MISC GRANTS FUND</b>			
<b>R - Revenue</b>			
(blank)			
115-3290000	Fees-Vessel Registration	\$ 20,000	\$ 20,000
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 20,000</b>	<b>\$ 20,000</b>
115-3312004	Fed-EMPG 2018 #210	\$ 59,181	\$ -
115-331G259	Fed-EMPG 2020 #259	\$ -	\$ 59,300
115-3342004	St-EMPA 2018 #209	\$ 105,806	\$ -
115-3342008	St-EM Haz Mat	\$ 1,200	\$ 1,433
115-3347102	St-Library St Aid #237	\$ 85,000	\$ 105,200
115-334G231	St-Hwy 40 Boat Ramp	\$ 589,100	\$ -
115-334G245	St Grants-S12-19-02-15	\$ 77,329	\$ -
115-334G250	St Grants-19-04-22	\$ 29,341	\$ 29,892
115-334G251	St Grant-PTGA Airport G0Z75	\$ 352,200	\$ 917,446
115-334G254	St Grant-FI Animal Friend Spay/Neuter	\$ -	\$ -
115-334G258	St-EMPA 2020 #258	\$ -	\$ 114,908
115-334G266	St Grants-S14-19-12-07	\$ -	\$ -
115-334G267	St Grants-S14-19-12-08	\$ -	\$ 178,092
115-334G270	St Grant-PTGA AWOS G1K12	\$ -	\$ 180,000
<b>3 - Inter Govt Total</b>		<b>\$ 1,299,157</b>	<b>\$ 1,586,271</b>
115-3469001	Fees-Zika	\$ -	\$ -
<b>4 - Service Chrg Total</b>		<b>\$ -</b>	<b>\$ -</b>
115-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 349,000	\$ 173,000
115-3899003	Est Uncollectible Revenue	\$ (66,000)	\$ (81,972)
<b>8 - Other Total</b>		<b>\$ 283,000</b>	<b>\$ 91,028</b>
(blank) Total		\$ 1,602,157	\$ 1,697,299
<b>R - Revenue Total</b>		<b>\$ 1,602,157</b>	<b>\$ 1,697,299</b>



## BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
115 - MISC GRANTS FUND			
<b>X - Expense</b>			
0405 - BOATING IMPROVEMENT			
115-0405-572-30003	Operating-Waccasassa	\$ (3,400)	\$ (1,500)
115-0405-572-30004	Operating-Shell Mound	\$ (6,900)	\$ (3,000)
115-0405-572-30006	Operating-HWY 40 Yankeetown	\$ (5,700)	\$ (2,500)
115-0405-572-30008	Operating-#4 CK Bridge	\$ (3,400)	\$ (1,500)
115-0405-572-30010	Operating-Fowlers Bluff	\$ (3,400)	\$ (1,500)
115-0405-572-30011	Operating-Clay Landing	\$ (3,400)	\$ (1,300)
115-0405-572-30012	Operating-Kitty Lane	\$ (3,400)	\$ (1,500)
115-0405-572-31010	Professional Srv	\$ (1,100)	\$ (500)
115-0405-572-31030	Prof Srv-Engineering	\$ (11,400)	\$ (4,900)
115-0405-572-43010	Utility Services	\$ (5,700)	\$ (2,500)
115-0405-572-46030	Repair/Maint-Equipment	\$ (5,700)	\$ (2,200)
115-0405-572-46100	Repair/Maint-Automotive	\$ -	\$ (300)
115-0405-572-49010	Comm/Fees/Cost-Other	\$ (100)	\$ -
115-0405-572-52010	Gasoline Oil & Lubricants	\$ (5,700)	\$ (2,500)
115-0405-572-52040	Miscellaneous Supplies	\$ (2,100)	\$ (900)
115-0405-572-52060	Tools & Small Implements	\$ -	\$ (200)
115-0405-572-52300	Equipment under \$1000	\$ (1,100)	\$ (100)
<b>O - Operating Total</b>		<b>\$ (62,500)</b>	<b>\$ (26,900)</b>
115-0405-572-63010	Improv-Other Than Bldgs	\$ (16,500)	\$ (7,100)
<b>C - Capital Total</b>		<b>\$ (16,500)</b>	<b>\$ (7,100)</b>
0405 - BOATING IMPROVEMENT Total		\$ (79,000)	\$ (34,000)
0464 - LIBRARY FUND			
115-0464-571-12000	Regular Salaries & Wages	\$ (19,800)	\$ (15,200)
115-0464-571-21000	Fica Taxes - Matching	\$ (1,600)	\$ (1,200)
115-0464-571-22000	Retirement Contributions	\$ (1,700)	\$ (1,300)
115-0464-571-23010	Health Insurance	\$ -	\$ (1,100)
115-0464-571-23020	Life Insurance	\$ -	\$ (100)
<b>P - Payroll Total</b>		<b>\$ (23,100)</b>	<b>\$ (18,900)</b>
115-0464-571-31010	Professional Srv	\$ (40,500)	\$ (28,800)
115-0464-571-34010	Contract Serv-Other	\$ (18,800)	\$ (13,700)
115-0464-571-40010	Travel	\$ (3,500)	\$ (2,700)
115-0464-571-41010	Communications	\$ (21,000)	\$ (17,700)
115-0464-571-42000	Postage/Freight	\$ (2,000)	\$ (1,500)
115-0464-571-43010	Utility Services	\$ (2,000)	\$ (1,500)
115-0464-571-46030	Repair/Maint-Equipment	\$ (1,500)	\$ (1,200)
115-0464-571-49010	Comm/Fees/Cost-Other	\$ (2,500)	\$ (1,900)
115-0464-571-49024	Comm/Fees/Cost-Licenses	\$ (2,000)	\$ (1,500)
115-0464-571-51010	Office Supplies	\$ (6,900)	\$ (5,300)
115-0464-571-52010	Gasoline Oil & Lubricants	\$ (3,000)	\$ (2,300)
115-0464-571-52040	Miscellaneous Supplies	\$ (61,800)	\$ (47,700)
115-0464-571-52050	Clothing & Wearing Apprl	\$ (1,000)	\$ (800)
115-0464-571-52300	Equipment under \$1000	\$ (10,700)	\$ (5,500)

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
115 - X - E:0464	115-0464-571-54010	Books/Subscript/Membrshps	\$ (5,400)	\$ (7,200)
	115-0464-571-55000	Training	\$ (1,500)	\$ (1,200)
	115-0464-571-56401	Equipment \$1K<\$5K	\$ (2,000)	\$ (1,500)
	<b>O - Operating Total</b>		<b>\$ (186,100)</b>	<b>\$ (142,000)</b>
	115-0464-571-66010	Library Books	\$ (49,800)	\$ (38,300)
	<b>C - Capital Total</b>		<b>\$ (49,800)</b>	<b>\$ (38,300)</b>
0464 - LIBRARY FUND	Total		\$ (259,000)	\$ (199,200)
9900 - RESERVES				
	115-9900-519-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (50,000)	\$ (50,000)
	<b>U - Other Use Total</b>		<b>\$ (50,000)</b>	<b>\$ (50,000)</b>
9900 - RESERVES	Total		\$ (50,000)	\$ (50,000)
C256 - ZIKA FUNDING #10920465				
	115-C256-562-41010	Communications Services	\$ -	\$ -
	115-C256-562-46030	Repair/Main-Equipment	\$ -	\$ -
	115-C256-562-46100	Repair/Maint-Automotive	\$ -	\$ -
	115-C256-562-52040	Miscellaneous Supplies	\$ -	\$ -
	115-C256-562-52050	Clothing & Wearing Apprl	\$ -	\$ -
	115-C256-562-52080	Chemicals/Cleaning Suppl	\$ -	\$ -
	<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>
C256 - ZIKA FUNDING #10920465	Total		\$ -	\$ -
G231 - HWY 40 BOAT RAMP				
	115-G231-572-31010	Professional Srv	\$ (66,200)	\$ -
	115-G231-572-34010	Contr Srv - Other	\$ (456,700)	\$ -
	115-G231-572-49020	Comm/Fees/Cost-Legal Adv	\$ (1,300)	\$ -
	<b>O - Operating Total</b>		<b>\$ (524,200)</b>	<b>\$ -</b>
	115-G231-572-63010	Improv-Other Than Bldgs	\$ (64,900)	\$ -
	<b>C - Capital Total</b>		<b>\$ (64,900)</b>	<b>\$ -</b>
G231 - HWY 40 BOAT RAMP	Total		\$ (589,100)	\$ -
G232 - EMPA 18-19				
	115-G232-525-11000	Exec Salaries & Wages	\$ (55,000)	\$ -
	115-G232-525-12000	Regular Salaries & Wages	\$ (23,400)	\$ -
	115-G232-525-14000	Overtime Salaries & Wages	\$ (1,706)	\$ -
	115-G232-525-15000	Special Pay - Incentive	\$ (400)	\$ -
	115-G232-525-21000	Fica Taxes - Matching	\$ (6,000)	\$ -
	115-G232-525-22000	Retirement Contributions	\$ (6,600)	\$ -
	115-G232-525-23010	Health Insurance	\$ (12,700)	\$ -
	<b>P - Payroll Total</b>		<b>\$ (105,806)</b>	<b>\$ -</b>
G232 - EMPA 18-19	Total		\$ (105,806)	\$ -

## BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
115 - X - Expense			
G233 - EMPG 18-19			
115-G233-525-12000	Regular Salaries & Wages	\$ (37,000)	\$ -
115-G233-525-14000	Overtime Salaries & Wages	\$ (3,000)	\$ -
115-G233-525-21000	Fica Taxes - Matching	\$ (3,100)	\$ -
115-G233-525-22000	Retirement Contributions	\$ (3,381)	\$ -
115-G233-525-23010	Health Insurance	\$ (12,700)	\$ -
<b>P - Payroll Total</b>		<b>\$ (59,181)</b>	<b>\$ -</b>
G233 - EMPG 18-19 Total		\$ (59,181)	\$ -
G235 - 18-19 HAZARDOUS MATERIALS PROGRAM			
115-G235-525-31010	Professional Srv	\$ (1,200)	\$ (1,333)
<b>O - Operating Total</b>		<b>\$ (1,200)</b>	<b>\$ (1,333)</b>
G235 - 18-19 HAZARDOUS MATERIALS PROGRAM Total		\$ (1,200)	\$ (1,333)
G239 - 18-19 LIBRARY SVCS & TECH ACT (18-LSTA-B-08)			
115-G239-571-12000	Regular Salaries & Wages	\$ -	\$ (8,000)
<b>P - Payroll Total</b>		<b>\$ -</b>	<b>\$ (8,000)</b>
G239 - 18-19 LIBRARY SVCS & TECH ACT (18-LSTA-B-08) Total		\$ -	\$ (8,000)
G245 - E911 MAINTENANCE (S12-19-02-15)			
115-G245-525-31010	Professional Srv	\$ (77,329)	\$ -
<b>O - Operating Total</b>		<b>\$ (77,329)</b>	<b>\$ -</b>
G245 - E911 MAINTENANCE (S12-19-02-15) Total		\$ (77,329)	\$ -
G250 - E911 RURAL COUNTY 19-04-22			
115-G250-525-41010	Communications Services	\$ (29,341)	\$ (27,892)
<b>O - Operating Total</b>		<b>\$ (29,341)</b>	<b>\$ (27,892)</b>
G250 - E911 RURAL COUNTY 19-04-22 Total		\$ (29,341)	\$ (27,892)
G251 - PTGA AIRPORT G0Z75			
115-G251-542-31030	Prof Srv-Engineering	\$ (302,200)	\$ (805,074)
<b>O - Operating Total</b>		<b>\$ (302,200)</b>	<b>\$ (805,074)</b>
115-G251-542-63020	Improv/Constr-R&B	\$ (50,000)	\$ (66,500)
<b>C - Capital Total</b>		<b>\$ (50,000)</b>	<b>\$ (66,500)</b>
G251 - PTGA AIRPORT G0Z75 Total		\$ (352,200)	\$ (871,574)
G254 - FL ANIMAL FRIENDS SPAY & NEUTER GRANT			
115-G254-562-31010	Professional Srv	\$ -	\$ -
<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>
G254 - FL ANIMAL FRIENDS SPAY & NEUTER GRANT Total		\$ -	\$ -

## BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
115 - X - Expense			
G258 - EMPA 19-20 (A0027)			
115-G258-525-11000	Exec Salaries & Wages	\$ -	\$ (56,800)
115-G258-525-12000	Regular Salaries & Wages	\$ -	\$ (21,900)
115-G258-525-15000	Special Pay - Incentive	\$ -	\$ (200)
115-G258-525-21000	Fica Taxes - Matching	\$ -	\$ (5,300)
115-G258-525-22000	Retirement Contributions	\$ -	\$ (6,700)
115-G258-525-23010	Health Insurance	\$ -	\$ (17,908)
115-G258-525-23020	Life Insurance	\$ -	\$ (100)
<b>P - Payroll Total</b>		<b>\$ -</b>	<b>\$ (108,908)</b>
G258 - EMPA 19-20 (A0027) Total		\$ -	\$ (108,908)
G259 - EMPG 19-20 (G0025)			
115-G259-525-12000	Regular Salaries & Wages	\$ -	\$ (37,800)
115-G259-525-14000	Overtime Salaries & Wages	\$ -	\$ (2,000)
115-G259-525-21000	Fica Taxes - Matching	\$ -	\$ (3,100)
115-G259-525-22000	Retirement Contributions	\$ -	\$ (3,600)
115-G259-525-23010	Health Insurance	\$ -	\$ (9,800)
115-G259-525-23020	Life Insurance	\$ -	\$ -
<b>P - Payroll Total</b>		<b>\$ -</b>	<b>\$ (56,300)</b>
G259 - EMPG 19-20 (G0025) Total		\$ -	\$ (56,300)
G266 - E911 RECORDER REPLACEMENT (S14-19-12-07)			
115-G266-525-31010	Professional Srv	\$ -	\$ -
<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>
G266 - E911 RECORDER REPLACEMENT (S14-19-12-07) Total		\$ -	\$ -
G267 - E911 SUPPORT (S14-19-12-08)			
115-G267-525-31010	Professional Srv	\$ -	\$ (169,092)
<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ (169,092)</b>
G267 - E911 SUPPORT (S14-19-12-08) Total		\$ -	\$ (169,092)
G270 - PTGA AIRPORT AWOS (G1K12)			
115-G270-542-31030	Prof Srv-Engineering	\$ -	\$ (9,500)
<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ (9,500)</b>
115-G270-542-63020	Improv/Constr-R&B	\$ -	\$ (161,500)
<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ (161,500)</b>
G270 - PTGA AIRPORT AWOS (G1K12) Total		\$ -	\$ (171,000)
<b>X - Expense Total</b>		<b>\$ (1,602,157)</b>	<b>\$ (1,697,299)</b>
<b>115 - MISC GRANTS FUND Total</b>		<b>\$ -</b>	<b>\$ -</b>

## BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
<b>116 - EMERGENCY MEDICAL SERVICES</b>			
<b>R - Revenue</b>			
(blank)			
116-3252000	Special Assessment	\$ 2,804,418	\$ 2,847,751
116-3252001	Special Assess-Delinq	\$ 80,000	\$ 80,000
116-3252002	Special Assess-Interim	\$ 22,000	\$ 22,000
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 2,906,418</b>	<b>\$ 2,949,751</b>
116-3315004	Fed Funds-CARES Act	\$ -	\$ -
116-334G263	St Grant-EMS C8038	\$ -	\$ -
116-334G277	St Grant-EMS M8033	\$ -	\$ -
<b>3 - Inter Govt Total</b>		<b>\$ -</b>	<b>\$ -</b>
116-3426001	Fees-Ambulance Service	\$ 2,300,000	\$ 2,400,000
116-3426002	Fees-Recaptured	\$ 8,000	\$ 8,000
116-3426003	Fees-Special Events	\$ 2,000	\$ 2,000
<b>4 - Service Chrg Total</b>		<b>\$ 2,310,000</b>	<b>\$ 2,410,000</b>
116-3611000	Interest	\$ 1,200	\$ 1,200
116-3612000	Dividends	\$ 20,000	\$ 7,500
116-3690003	Miscellaneous Revenue	\$ 1,000	\$ 1,000
<b>6 - Miscellaneous Total</b>		<b>\$ 22,200</b>	<b>\$ 9,700</b>
116-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,730,000	\$ 1,350,000
116-3899002	SOURCE - BEGINNING CASH RESERVE - RESTRI..	\$ -	\$ 77,328
116-3899003	Est Uncollectible Revenue	\$ (262,000)	\$ (268,500)
<b>8 - Other Total</b>		<b>\$ 1,468,000</b>	<b>\$ 1,158,828</b>
(blank) Total		\$ 6,706,618	\$ 6,528,279
<b>R - Revenue Total</b>		<b>\$ 6,706,618</b>	<b>\$ 6,528,279</b>
<b>X - Expense</b>			
0240 - EMERGENCY MEDICAL SERV			
116-0240-526-11000	Exec Salaries & Wages	\$ (43,700)	\$ (45,200)
116-0240-526-12000	Regular Salaries & Wages	\$ (1,730,000)	\$ (1,737,500)
116-0240-526-13000	Other Salaries & Wages	\$ (83,000)	\$ (65,000)
116-0240-526-14000	Overtime Salaries & Wages	\$ (724,000)	\$ (700,000)
116-0240-526-14001	Overtime/Parttime Wages	\$ (18,000)	\$ (18,000)
116-0240-526-15000	Special Pay - Incentive	\$ (5,000)	\$ (4,000)
116-0240-526-21000	Fica Taxes - Matching	\$ (195,000)	\$ (190,600)
116-0240-526-22000	Retirement Contributions	\$ (610,000)	\$ (591,000)
116-0240-526-23010	Health Insurance	\$ (560,000)	\$ (570,000)
116-0240-526-23020	Life Insurance	\$ (2,200)	\$ (2,200)
116-0240-526-24000	Workers Comp Premiums	\$ (182,000)	\$ (190,000)
116-0240-526-25000	Unemployment Compensation	\$ (20,000)	\$ (10,000)
<b>P - Payroll Total</b>		<b>\$ (4,172,900)</b>	<b>\$ (4,123,500)</b>
116-0240-526-31010	Professional Srv	\$ (105,000)	\$ (105,000)

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
116 - X - E.0240	116-0240-526-31160	Prof Srv-Medical	\$ (100,000)	\$ (55,000)
	116-0240-526-34010	Contract Service-Other	\$ (3,000)	\$ (3,750)
	116-0240-526-40010	Travel	\$ (3,000)	\$ (3,000)
	116-0240-526-41010	Communications Services	\$ (35,000)	\$ (36,000)
	116-0240-526-41011	Communication-Cell Phones/Pagers	\$ (25,000)	\$ (25,000)
	116-0240-526-41012	Communications-Misc	\$ (16,000)	\$ (8,000)
	116-0240-526-41013	Communication-Repairs	\$ (1,000)	\$ (1,000)
	116-0240-526-42000	Postage/Freight	\$ (2,000)	\$ (2,000)
	116-0240-526-43010	Utility Services	\$ (40,000)	\$ (40,000)
	116-0240-526-44050	Rental/Lease - Buildings	\$ (11,000)	\$ (11,000)
	116-0240-526-46010	Repair/Maint-Bldg/Grounds	\$ (5,000)	\$ (2,000)
	116-0240-526-46030	Repair/Maint-Equipment	\$ (6,000)	\$ (7,000)
	116-0240-526-46031	Repair/Maint-Medical Equip	\$ (18,000)	\$ (10,100)
	116-0240-526-46050	Repair/Maint-Computer	\$ (4,000)	\$ -
	116-0240-526-46100	Repair/Maint-Automotive	\$ (91,000)	\$ (100,000)
	116-0240-526-48010	Promotional Activities	\$ (4,000)	\$ (4,000)
	116-0240-526-49010	Comm/Fees/Cost-Other	\$ (38,000)	\$ (40,000)
	116-0240-526-49341	General Admin Cost Allocation	\$ (340,803)	\$ (307,599)
	116-0240-526-49360	Comm/Fees/Cost-Tax Collec	\$ (62,000)	\$ (80,000)
	116-0240-526-49990	Comm/Fees/Cost-Cur Refund	\$ (8,000)	\$ (8,000)
	116-0240-526-51010	Office Supplies	\$ (4,000)	\$ (3,000)
	116-0240-526-52010	Gasoline Oil & Lubricants	\$ (130,000)	\$ (170,000)
	116-0240-526-52020	Computer Software	\$ (20,000)	\$ (10,000)
	116-0240-526-52040	Miscellaneous Supplies	\$ (22,000)	\$ (22,000)
	116-0240-526-52050	Clothing & Wearing Apprl	\$ (32,000)	\$ (25,000)
	116-0240-526-52080	Cleaning Supplies	\$ (3,500)	\$ (4,800)
	116-0240-526-52250	Medical Supplies	\$ (222,000)	\$ (230,000)
	116-0240-526-52300	Equipment under \$1000	\$ (31,000)	\$ (33,000)
	116-0240-526-54010	Books/Subscrpt/Membrshps	\$ (2,500)	\$ (2,000)
	116-0240-526-55000	Training	\$ (20,000)	\$ (19,250)
	116-0240-526-56401	Equipment \$1K<\$5K	\$ (50,000)	\$ (42,250)
	116-0240-526-71010	Principal Payment	\$ -	\$ (199,533)
	116-0240-526-72010	Interest	\$ -	\$ (26,800)
	<b>O - Operating Total</b>		<b>\$ (1,454,803)</b>	<b>\$ (1,636,082)</b>
	116-0240-526-64010	Equipment	\$ (752,000)	\$ (100,000)
	<b>C - Capital Total</b>		<b>\$ (752,000)</b>	<b>\$ (100,000)</b>
	<b>0240 - EMERGENCY MEDICAL SERV Total</b>		<b>\$ (6,379,703)</b>	<b>\$ (5,859,582)</b>
	<b>9900 - RESERVES</b>			
	116-9900-526-99010	USES - RESERVE FOR CONTINGENCIES	\$ (326,915)	\$ (191,369)
	116-9900-526-99019	USES - RESERVE RESTRICTED FOR CARES ACT	\$ -	\$ (77,328)
	116-9900-526-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ -	\$ (400,000)
	<b>U - Other Use Total</b>		<b>\$ (326,915)</b>	<b>\$ (668,697)</b>
	<b>9900 - RESERVES Total</b>		<b>\$ (326,915)</b>	<b>\$ (668,697)</b>
	<b>G263 - EMS GRANT (8038)</b>			

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
116 - X - E:G263	116-G263-526-40010	Travel	\$ -	\$ -
	116-G263-526-55000	Training	\$ -	\$ -
	<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>
	G263 - EMS GRANT (8038) Total		\$ -	\$ -
	<b>X - Expense Total</b>		<b>\$ (6,706,618)</b>	<b>\$ (6,528,279)</b>
<b>116 - EMERGENCY MEDICAL SERVICES Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>120 - FIRE CONTROL</b>				
<b>R - Revenue</b>				
	(blank)			
	120-3252000	Special Assessment	\$ 2,495,179	\$ 2,533,734
	120-3252001	Special Assess-Delinq	\$ 40,000	\$ 40,000
	120-3252002	Special Assess-Interim	\$ 22,000	\$ 22,000
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 2,557,179</b>	<b>\$ 2,595,734</b>
	120-3352100	Firefighter Supplemental Comp	\$ -	\$ -
	<b>3 - Inter Govt Total</b>		<b>\$ -</b>	<b>\$ -</b>
	120-3611000	Interest	\$ 100	\$ 100
	120-3612000	Dividends	\$ 10,000	\$ 6,000
	120-3690003	Miscellaneous Revenue	\$ 500	\$ 500
	<b>6 - Miscellaneous Total</b>		<b>\$ 10,600</b>	<b>\$ 6,600</b>
	120-3810010	Transfer/General Fund	\$ 209,291	\$ 220,577
	120-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,080,000	\$ 1,630,000
	120-3899003	Est Uncollectible Revenue	\$ (129,000)	\$ (130,100)
	<b>8 - Other Total</b>		<b>\$ 1,160,291</b>	<b>\$ 1,720,477</b>
	(blank) Total		\$ 3,728,070	\$ 4,322,811
	<b>R - Revenue Total</b>		<b>\$ 3,728,070</b>	<b>\$ 4,322,811</b>
<b>X - Expense</b>				
0215 - COUNTY FIRE				
	120-0215-522-11000	Exec Salaries & Wages	\$ (43,700)	\$ (45,400)
	120-0215-522-12000	Regular Salaries/Wages	\$ (385,000)	\$ (392,500)
	120-0215-522-13000	Other Salaries/Wages	\$ (50,000)	\$ (50,000)
	120-0215-522-14000	Overtime	\$ (107,000)	\$ (107,000)
	120-0215-522-14001	Overtime-Parttime	\$ (1,000)	\$ (1,000)
	120-0215-522-15000	Special Pay-Incentive	\$ (1,000)	\$ (1,000)
	120-0215-522-21000	Fica Taxes-Matching	\$ (45,000)	\$ (45,600)
	120-0215-522-22000	Retirement Contributions	\$ (113,000)	\$ (113,800)
	120-0215-522-23010	Health Insurance	\$ (120,000)	\$ (110,000)
	120-0215-522-23020	Life Insurance	\$ (2,400)	\$ (2,890)
	120-0215-522-23030	FI Firefighter Cancer Insurance	\$ -	\$ (8,000)
	120-0215-522-24000	Workers Comp Premiums	\$ (3,000)	\$ (3,000)



## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
120 - X - E.0215	120-0215-522-25000	Unemployment	\$ (2,000)	\$ (2,000)
	<b>P - Payroll Total</b>		<b>\$ (873,100)</b>	<b>\$ (882,190)</b>
	120-0215-522-31010	Professional Srv	\$ (25,000)	\$ (27,000)
	120-0215-522-34010	Cont Srv - Other	\$ (3,000)	\$ (3,000)
	120-0215-522-40010	Travel	\$ (2,000)	\$ (2,000)
	120-0215-522-41010	Communication Services	\$ (25,000)	\$ (25,000)
	120-0215-522-41011	Communication-Cell Phones	\$ (14,000)	\$ (14,000)
	120-0215-522-41012	Communication-Misc	\$ (4,000)	\$ (4,000)
	120-0215-522-41013	Communication-Repairs	\$ (500)	\$ (500)
	120-0215-522-42000	Postage/Freight	\$ (500)	\$ (500)
	120-0215-522-43010	Utilities	\$ (30,000)	\$ (30,000)
	120-0215-522-46010	Repairs/Maint-Bldg/Grounds	\$ (15,000)	\$ (10,000)
	120-0215-522-46030	Repair Maint/Equip	\$ (22,000)	\$ (32,000)
	120-0215-522-46050	Reparis/Maint-Computers	\$ (3,000)	\$ -
	120-0215-522-46100	Repairs/Maint-Automotive	\$ (58,000)	\$ (58,000)
	120-0215-522-48010	Promotional Activities	\$ (2,500)	\$ (2,500)
	120-0215-522-49010	Comm/Fees/Cost-Other	\$ (15,000)	\$ (15,000)
	120-0215-522-49341	General Admin Cost Allocation	\$ (94,001)	\$ (78,299)
	120-0215-522-49360	Comm/Fees/Cost-Tax Collec	\$ (54,500)	\$ (54,500)
	120-0215-522-51010	Office Supplies	\$ (1,500)	\$ (1,500)
	120-0215-522-52010	Gasoline Oil & Lubricants	\$ (45,000)	\$ (45,000)
	120-0215-522-52020	Computer Software	\$ (10,000)	\$ (7,000)
	120-0215-522-52040	Miscellaneous Supplies	\$ (15,000)	\$ (15,000)
	120-0215-522-52050	Clothing & Wearing Apprl	\$ (11,000)	\$ (11,000)
	120-0215-522-52080	Cleaning Supplies	\$ (3,000)	\$ (3,000)
	120-0215-522-52300	Equipment under \$1000	\$ (27,000)	\$ (30,000)
	120-0215-522-54010	Books/Publicat/Subscriptions	\$ (2,000)	\$ (2,000)
	120-0215-522-55000	Training	\$ (9,000)	\$ (9,000)
	120-0215-522-56401	Equipment \$1K<\$5K	\$ (25,000)	\$ (25,000)
	<b>O - Operating Total</b>		<b>\$ (516,501)</b>	<b>\$ (504,799)</b>
	120-0215-522-64010	Equipment	\$ (254,000)	\$ (300,000)
	<b>C - Capital Total</b>		<b>\$ (254,000)</b>	<b>\$ (300,000)</b>
0215 - COUNTY FIRE Total			\$ (1,643,601)	\$ (1,686,989)
0250 - CEDAR KEY FIRE				
	120-0250-522-34180	Contr Srv-Cedar Key	\$ (89,286)	\$ (104,286)
	120-0250-522-41010	Communications	\$ (2,429)	\$ (2,429)
	<b>O - Operating Total</b>		<b>\$ (91,715)</b>	<b>\$ (106,715)</b>
0250 - CEDAR KEY FIRE Total			\$ (91,715)	\$ (106,715)
0251 - CHIEFLAND FIRE				
	120-0251-522-34180	Contr Srv-Chiefland	\$ (244,558)	\$ (262,907)
	120-0251-522-41010	Communications	\$ (2,429)	\$ (2,429)
	<b>O - Operating Total</b>		<b>\$ (246,987)</b>	<b>\$ (265,336)</b>

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
120 - X - E.0251 - CHIEFLAND FIRE Total			\$ (246,987)	\$ (265,336)
0252 - FANNING SPRINGS FIRE				
120-0252-522-34180	Contr Srv-Fanning Spgs		\$ (81,353)	\$ (91,353)
120-0252-522-41010	Communications		\$ (2,429)	\$ (2,429)
<b>O - Operating Total</b>			<b>\$ (83,782)</b>	<b>\$ (93,782)</b>
0252 - FANNING SPRINGS FIRE Total			\$ (83,782)	\$ (93,782)
0253 - WILLISTON FIRE				
120-0253-522-34180	Contr Srv-Williston		\$ (258,522)	\$ (297,665)
120-0253-522-41010	Communications		\$ (2,429)	\$ (2,429)
<b>O - Operating Total</b>			<b>\$ (260,951)</b>	<b>\$ (300,094)</b>
0253 - WILLISTON FIRE Total			\$ (260,951)	\$ (300,094)
0254 - BRONSON FIRE				
120-0254-522-34180	Contr Srv-Bronson		\$ (114,658)	\$ (120,000)
120-0254-522-41010	Communications		\$ (2,429)	\$ (2,429)
<b>O - Operating Total</b>			<b>\$ (117,087)</b>	<b>\$ (122,429)</b>
0254 - BRONSON FIRE Total			\$ (117,087)	\$ (122,429)
0255 - INGLIS FIRE				
120-0255-522-34180	Contr Srv-Inglis		\$ (118,636)	\$ (120,592)
120-0255-522-41010	Communications		\$ (2,429)	\$ (2,429)
<b>O - Operating Total</b>			<b>\$ (121,065)</b>	<b>\$ (123,021)</b>
0255 - INGLIS FIRE Total			\$ (121,065)	\$ (123,021)
9900 - RESERVES				
120-9900-522-99010	USES - RESERVE FOR CONTINGENCIES		\$ (256,000)	\$ (269,000)
120-9900-522-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.		\$ (512,000)	\$ (538,000)
120-9900-522-99060	USES - RESERVE FOR CAPITAL OUTLAY		\$ (394,882)	\$ (817,445)
<b>U - Other Use Total</b>			<b>\$ (1,162,882)</b>	<b>\$ (1,624,445)</b>
9900 - RESERVES Total			\$ (1,162,882)	\$ (1,624,445)
<b>X - Expense Total</b>			<b>\$ (3,728,070)</b>	<b>\$ (4,322,811)</b>
<b>120 - FIRE CONTROL Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>122 - ARTICLE V GRANT</b>				
<b>R - Revenue</b>				
(blank)				
122-3611000	Interest		\$ 1,000	\$ 1,000
<b>6 - Miscellaneous Total</b>			<b>\$ 1,000</b>	<b>\$ 1,000</b>
122-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 1,334,250	\$ 1,335,250

## BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
122 - R - R (blan 122-3899003	Est Uncollectible Revenue	\$ (100)	\$ (100)
<b>8 - Other Total</b>		<b>\$ 1,334,150</b>	<b>\$ 1,335,150</b>
(blank) Total		\$ 1,335,150	\$ 1,336,150
<b>R - Revenue Total</b>		<b>\$ 1,335,150</b>	<b>\$ 1,336,150</b>
<b>X - Expense</b>			
9900 - RESERVES			
122-9900-712-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (1,335,150)	\$ (1,336,150)
<b>U - Other Use Total</b>		<b>\$ (1,335,150)</b>	<b>\$ (1,336,150)</b>
9900 - RESERVES Total		\$ (1,335,150)	\$ (1,336,150)
<b>X - Expense Total</b>		<b>\$ (1,335,150)</b>	<b>\$ (1,336,150)</b>
<b>122 - ARTICLE V GRANT Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>123 - TOURIST DEVELOPMENT</b>			
<b>R - Revenue</b>			
(blank)			
123-3121001	Tourist Development Tax	\$ 235,000	\$ 460,000
<b>1 - Taxes Total</b>		<b>\$ 235,000</b>	<b>\$ 460,000</b>
123-3611000	Interest	\$ 200	\$ 200
123-3612000	Dividends	\$ 2,000	\$ 1,000
<b>6 - Miscellaneous Total</b>		<b>\$ 2,200</b>	<b>\$ 1,200</b>
123-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 223,000	\$ 350,000
123-3899003	Est Uncollectible Revenue	\$ (12,000)	\$ (23,100)
<b>8 - Other Total</b>		<b>\$ 211,000</b>	<b>\$ 326,900</b>
(blank) Total		\$ 448,200	\$ 788,100
<b>R - Revenue Total</b>		<b>\$ 448,200</b>	<b>\$ 788,100</b>
<b>X - Expense</b>			
0160 - TOURISM DEVELOPMENT			
123-0160-552-11000	Exec Salaries & Wages	\$ (52,500)	\$ (60,300)
123-0160-552-12000	Regular Salaries & Wages	\$ (25,000)	\$ (35,000)
123-0160-552-15000	Special Pay - Incentive	\$ -	\$ (100)
123-0160-552-21000	Fica Taxes-Matching	\$ (6,400)	\$ (7,500)
123-0160-552-22000	Retirement Contributions	\$ (7,200)	\$ (9,500)
123-0160-552-23010	Health Insurance	\$ (25,400)	\$ (20,800)
123-0160-552-23020	Life Insurance	\$ (90)	\$ (90)
123-0160-552-24000	Workers Comp Premiums	\$ (200)	\$ (200)
<b>P - Payroll Total</b>		<b>\$ (116,790)</b>	<b>\$ (133,490)</b>
123-0160-552-31010	Professional Srv	\$ (35,400)	\$ (40,400)

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
123 - X - E.0160	123-0160-552-34010	Contract Srvc-Other	\$ -	\$ (2,000)
	123-0160-552-40010	Travel	\$ (4,000)	\$ (4,000)
	123-0160-552-41010	Communications	\$ (7,000)	\$ (7,000)
	123-0160-552-42000	Postage/Freight	\$ (3,000)	\$ (3,000)
	123-0160-552-43010	Utilities	\$ (1,000)	\$ (2,000)
	123-0160-552-44010	Rental/Lease-Equipment	\$ (1,320)	\$ (1,320)
	123-0160-552-46010	Repairs/Maint-Bldgs	\$ -	\$ (2,000)
	123-0160-552-46040	Repair/Maint-Office Machines	\$ (800)	\$ (800)
	123-0160-552-46100	Repair/Maint-Automotive	\$ (2,000)	\$ (2,000)
	123-0160-552-47010	Printing & Binding	\$ (6,500)	\$ (10,000)
	123-0160-552-48010	Promotional Activities	\$ (86,900)	\$ (90,000)
	123-0160-552-49010	Comm/Fees/Costs-Other	\$ (700)	\$ (700)
	123-0160-552-49341	General Admin Cost Allocation	\$ (15,225)	\$ (14,440)
	123-0160-552-51010	Office Supplies	\$ (1,000)	\$ (2,000)
	123-0160-552-52010	Gasoline/Oil & Lubricants	\$ (2,000)	\$ (2,000)
	123-0160-552-52040	Miscellaneous Supplies	\$ (1,400)	\$ (1,400)
	123-0160-552-52050	Clothing & Wearing Apprl	\$ -	\$ (400)
	123-0160-552-52300	Equipment under \$1000	\$ (1,000)	\$ (2,000)
	123-0160-552-54010	Books/Subscrip/Membershps	\$ (6,329)	\$ (8,329)
	123-0160-552-55000	Training	\$ (1,800)	\$ (1,800)
	123-0160-552-64010	Equipment	\$ -	\$ (1,000)
	<b>O - Operating Total</b>		<b>\$ (177,374)</b>	<b>\$ (198,589)</b>
	0160 - TOURISM DEVELOPMENT Total		\$ (294,164)	\$ (332,079)
	9900 - RESERVES			
	123-9900-552-99010	USES - RESERVE FOR CONTINGENCIES	\$ (29,000)	\$ (32,000)
	123-9900-552-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (58,000)	\$ (64,000)
	123-9900-552-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (67,036)	\$ (360,021)
	<b>U - Other Use Total</b>		<b>\$ (154,036)</b>	<b>\$ (456,021)</b>
	9900 - RESERVES Total		\$ (154,036)	\$ (456,021)
	<b>X - Expense Total</b>		<b>\$ (448,200)</b>	<b>\$ (788,100)</b>
	<b>123 - TOURIST DEVELOPMENT Total</b>		<b>\$ -</b>	<b>\$ -</b>
	<b>125 - UTILITIES</b>			
	<b>R - Revenue</b>			
	(blank)			
	125-3433001	Fees-Univ Oaks Water	\$ 37,000	\$ 42,000
	125-3433002	Fees-Manatee Water	\$ 22,000	\$ 23,000
	125-3433502	Fees-Manatee Surcharge	\$ 4,500	\$ -
	<b>4 - Service Chrg Total</b>		<b>\$ 63,500</b>	<b>\$ 65,000</b>
	125-3611000	Interest	\$ -	\$ -
	<b>6 - Miscellaneous Total</b>		<b>\$ -</b>	<b>\$ -</b>
	125-3810010	Transfer/General Fund	\$ 80,000	\$ 82,000

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
125 - R - R (blan 125-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 77,500	\$ 75,000
125-3899003	Est Uncollectible Revenue		\$ (3,200)	\$ (3,300)
<b>8 - Other Total</b>			<b>\$ 154,300</b>	<b>\$ 153,700</b>
(blank) Total			\$ 217,800	\$ 218,700
<b>R - Revenue Total</b>			<b>\$ 217,800</b>	<b>\$ 218,700</b>
<b>X - Expense</b>				
0701 - MANATEE WATER				
125-0701-533-12000	Regular Salaries & Wages		\$ (15,000)	\$ (17,700)
125-0701-533-14000	Overtime Salaries & Wages		\$ (3,000)	\$ (2,500)
125-0701-533-15000	Special Pay - Incentive		\$ (100)	\$ (150)
125-0701-533-21000	Fica Taxes - Matching		\$ (1,100)	\$ (1,400)
125-0701-533-22000	Retirement Contributions		\$ (1,400)	\$ (1,900)
125-0701-533-23010	Health Insurance		\$ (5,700)	\$ (5,200)
125-0701-533-23020	Life Insurance		\$ -	\$ -
125-0701-533-24000	Workers Comp Premiums		\$ (400)	\$ (800)
<b>P - Payroll Total</b>			<b>\$ (26,700)</b>	<b>\$ (29,650)</b>
125-0701-533-31010	Professional Srv		\$ (200)	\$ (100)
125-0701-533-31030	Prof Srv-Engineering		\$ (6,400)	\$ (6,700)
125-0701-533-42000	Postage/Freight		\$ (300)	\$ (300)
125-0701-533-43010	Utility Services		\$ (2,100)	\$ (3,100)
125-0701-533-46010	Repair/Maint-Bldg/Grounds		\$ -	\$ -
125-0701-533-46030	Repair/Maint-Equipment		\$ (1,200)	\$ (600)
125-0701-533-46031	Repair/Maint-Lines		\$ (5,000)	\$ (12,700)
125-0701-533-46100	Repair/Maint-Automotive		\$ (1,300)	\$ (800)
125-0701-533-49341	General Admin Cost Allocation		\$ (6,000)	\$ (5,730)
125-0701-533-51010	Office Supplies		\$ (100)	\$ (100)
125-0701-533-52010	Gasoline Oil & Lubricants		\$ (1,200)	\$ (1,400)
125-0701-533-52040	Miscellaneous Supplies		\$ (300)	\$ (200)
125-0701-533-52300	Equipment under \$1000		\$ (800)	\$ (400)
125-0701-533-56401	Equipment \$1K<\$5K		\$ (300)	\$ -
<b>O - Operating Total</b>			<b>\$ (25,200)</b>	<b>\$ (32,130)</b>
125-0701-533-64010	Equipment		\$ -	\$ (1,200)
<b>C - Capital Total</b>			<b>\$ -</b>	<b>\$ (1,200)</b>
0701 - MANATEE WATER Total			\$ (51,900)	\$ (62,980)
0702 - UNIVERSITY OAKS WATER				
125-0702-533-12000	Regular Salaries & Wages		\$ (28,800)	\$ (33,500)
125-0702-533-14000	Overtime Salaries & Wages		\$ (3,000)	\$ (2,500)
125-0702-533-15000	Special Pay - Incentive		\$ (200)	\$ (300)
125-0702-533-21000	Fica Taxes - Matching		\$ (2,100)	\$ (2,600)
125-0702-533-22000	Retirement Contributions		\$ (2,500)	\$ (3,400)
125-0702-533-23010	Health Insurance		\$ (11,400)	\$ (10,400)
125-0702-533-23020	Life Insurance		\$ -	\$ -

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
125 - X - E.0702	125-0702-533-24000	Workers Comp Premiums	\$ (600)	\$ (900)
	<b>P - Payroll Total</b>		<b>\$ (48,600)</b>	<b>\$ (53,600)</b>
	125-0702-533-31010	Professional Srv	\$ (500)	\$ (400)
	125-0702-533-31030	Prof Srv-Engineering	\$ (8,800)	\$ (9,100)
	125-0702-533-41010	Communications Services	\$ (100)	\$ -
	125-0702-533-42000	Postage/Freight	\$ (500)	\$ (400)
	125-0702-533-43010	Utility Services	\$ (5,200)	\$ (5,900)
	125-0702-533-46010	Repair/Maint-Bldg/Grounds	\$ (500)	\$ (500)
	125-0702-533-46030	Repair/Maint-Equipment	\$ (3,700)	\$ (1,700)
	125-0702-533-46031	Repair/Maint-Lines	\$ (10,000)	\$ (7,900)
	125-0702-533-46100	Repair/Maint-Automotive	\$ (2,000)	\$ (1,200)
	125-0702-533-49010	Comm/Fees/Cost-Other	\$ (300)	\$ -
	125-0702-533-49341	General Admin Cost Allocation	\$ (12,100)	\$ (11,630)
	125-0702-533-51010	Office Supplies	\$ -	\$ (300)
	125-0702-533-52010	Gasoline Oil & Lubricants	\$ (3,700)	\$ (4,300)
	125-0702-533-52040	Miscellaneous Supplies	\$ (500)	\$ (500)
	125-0702-533-52300	Equipment under \$1000	\$ (1,400)	\$ (1,100)
	125-0702-533-56401	Equipment \$1K<\$5K	\$ (1,000)	\$ -
	<b>O - Operating Total</b>		<b>\$ (50,300)</b>	<b>\$ (44,930)</b>
	0702 - UNIVERSITY OAKS WATER Total		\$ (98,900)	\$ (98,530)
	9900 - RESERVES			
	125-9900-533-99010	USES - RESERVE FOR CONTINGENCIES	\$ (18,000)	\$ (16,000)
	125-9900-533-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (25,000)	\$ (31,190)
	125-9900-533-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (24,000)	\$ (10,000)
	<b>U - Other Use Total</b>		<b>\$ (67,000)</b>	<b>\$ (57,190)</b>
	9900 - RESERVES Total		\$ (67,000)	\$ (57,190)
	<b>X - Expense Total</b>		<b>\$ (217,800)</b>	<b>\$ (218,700)</b>
<b>125 - UTILITIES Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>126 - LAW ENFORCEMENT TRUST FUND</b>				
<b>R - Revenue</b>				
(blank)				
	126-3511000	Fine-Inv Cost Rec	\$ 1,500	\$ 1,300
	126-3513000	Fine-Crime Prev	\$ 16,000	\$ 14,000
	126-3540000	Fine-Local Law	\$ 5,700	\$ 6,600
	<b>5 - Fines &amp; Forfeitures Total</b>		<b>\$ 23,200</b>	<b>\$ 21,900</b>
	126-3611001	Interest-Sp Law	\$ -	\$ -
	126-3611002	Interest-Inv Cost Rec	\$ -	\$ -
	126-3611003	Interest-Crime Prev	\$ -	\$ -
	126-3611004	Interest-Local Law	\$ -	\$ -
	<b>6 - Miscellaneous Total</b>		<b>\$ -</b>	<b>\$ -</b>

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
126 - R - R (blan	126-3899003	Est Uncollectible Revenue	\$ (1,200)	\$ (1,100)
	126-3899012	CASH BALANCE FORWARD - SPEC LAW	\$ 17,100	\$ 16,600
	126-3899013	CASH BALANCE FORWARD - INVESTIGATIVE CO	\$ 8,200	\$ 10,400
	126-3899014	CASH BALANCE FORWARD - CRIME PREVENTIO	\$ 76,700	\$ 93,000
	126-3899015	CASH BALANCE FORWARD - LOCAL LAW	\$ 11,200	\$ 19,800
	<b>8 - Other Total</b>		<b>\$ 112,000</b>	<b>\$ 138,700</b>
	(blank) Total		\$ 135,200	\$ 160,600
	<b>R - Revenue Total</b>		<b>\$ 135,200</b>	<b>\$ 160,600</b>
	<b>X - Expense</b>			
	0151 - INVESTIGATIVE COST RECOVERY			
	126-0151-521-52040	Miscellaneous Supplies	\$ (2,000)	\$ (4,930)
	<b>O - Operating Total</b>		<b>\$ (2,000)</b>	<b>\$ (4,930)</b>
	126-0151-521-64010	Equipment	\$ (7,600)	\$ (6,700)
	<b>C - Capital Total</b>		<b>\$ (7,600)</b>	<b>\$ (6,700)</b>
	0151 - INVESTIGATIVE COST RECOVERY Total		\$ (9,600)	\$ (11,630)
	0210 - LOCAL LAW			
	126-0210-521-40010	Travel	\$ (10,000)	\$ (16,870)
	126-0210-521-52040	Miscellaneous Supplies	\$ (2,400)	\$ (3,400)
	126-0210-521-55000	Training	\$ (4,200)	\$ (5,800)
	<b>O - Operating Total</b>		<b>\$ (16,600)</b>	<b>\$ (26,070)</b>
	0210 - LOCAL LAW Total		\$ (16,600)	\$ (26,070)
	0211 - SPECICAL LAW ENF - STATE			
	126-0211-521-35010	Investigations	\$ (5,500)	\$ (5,000)
	126-0211-521-52040	Miscellaneous Supplies	\$ (11,600)	\$ (11,600)
	<b>O - Operating Total</b>		<b>\$ (17,100)</b>	<b>\$ (16,600)</b>
	0211 - SPECICAL LAW ENF - STATE Total		\$ (17,100)	\$ (16,600)
	0221 - CRIME PREVENTION			
	126-0221-521-52040	Miscellaneous Supplies	\$ (71,900)	\$ (82,600)
	126-0221-521-55000	Training	\$ (20,000)	\$ (23,700)
	<b>O - Operating Total</b>		<b>\$ (91,900)</b>	<b>\$ (106,300)</b>
	0221 - CRIME PREVENTION Total		\$ (91,900)	\$ (106,300)
	<b>X - Expense Total</b>		<b>\$ (135,200)</b>	<b>\$ (160,600)</b>
<b>126 - LAW ENFORCEMENT TRUST FUND Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>127 - COUNTY COMMUNICATIONS</b>				
<b>R - Revenue</b>				



## BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
127 - R - R (blank)			
127-3517000	Fines - T	\$ 22,100	\$ 28,500
<b>5 - Fines &amp; Forfeitures Total</b>		<b>\$ 22,100</b>	<b>\$ 28,500</b>
127-3611000	Interest	\$ -	\$ -
<b>6 - Miscellaneous Total</b>		<b>\$ -</b>	<b>\$ -</b>
127-3810001	TRANSFER IN-GENERAL FUND	\$ 18,000	\$ 15,000
127-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 13,800	\$ 24,800
127-3899003	Est Uncollectible Revenue	\$ (1,100)	\$ (1,400)
<b>8 - Other Total</b>		<b>\$ 30,700</b>	<b>\$ 38,400</b>
(blank) Total		\$ 52,800	\$ 66,900
<b>R - Revenue Total</b>		<b>\$ 52,800</b>	<b>\$ 66,900</b>
<b>X - Expense</b>			
0213 - COUNTY COMMUNICATIONS			
127-0213-521-41010	Communications	\$ (52,800)	\$ (66,900)
<b>O - Operating Total</b>		<b>\$ (52,800)</b>	<b>\$ (66,900)</b>
0213 - COUNTY COMMUNICATIONS Total		\$ (52,800)	\$ (66,900)
<b>X - Expense Total</b>		<b>\$ (52,800)</b>	<b>\$ (66,900)</b>
<b>127 - COUNTY COMMUNICATIONS Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>130 - ADDITIONAL COURT COSTS</b>			
<b>R - Revenue</b>			
(blank)			
130-3489210	Add Crt Costs-Operations	\$ 8,500	\$ 8,000
130-3489220	Add Crt Costs-Legal Aid	\$ 8,500	\$ 8,000
130-3489230	Add Crt Costs-Law Library	\$ 8,500	\$ 8,000
130-3489240	Add Crt Costs-Juv Assess Center	\$ 8,500	\$ 8,000
<b>4 - Service Chrg Total</b>		<b>\$ 34,000</b>	<b>\$ 32,000</b>
130-3611000	Interest	\$ 100	\$ 100
<b>6 - Miscellaneous Total</b>		<b>\$ 100</b>	<b>\$ 100</b>
130-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 61,000	\$ 40,700
130-3899003	Est Uncollectible Revene	\$ (1,700)	\$ (1,600)
<b>8 - Other Total</b>		<b>\$ 59,300</b>	<b>\$ 39,100</b>
(blank) Total		\$ 93,400	\$ 71,200
<b>R - Revenue Total</b>		<b>\$ 93,400</b>	<b>\$ 71,200</b>
<b>X - Expense</b>			
0203 - COURT INNOVATIONS			

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
130 - X - E:0203	130-0203-601-13000	Other Salaries & Wages	\$ -	\$ -
	130-0203-601-21000	Fica Taxes - Matching	\$ -	\$ -
	<b>P - Payroll Total</b>		<b>\$ -</b>	<b>\$ -</b>
	130-0203-601-49010	Comm/Fees/Costs-Other	\$ (59,400)	\$ (39,200)
	130-0203-642-49014	Oth Chgs-8th Circ Alt Dispute	\$ (8,500)	\$ (8,000)
	<b>O - Operating Total</b>		<b>\$ (67,900)</b>	<b>\$ (47,200)</b>
0203 - COURT INNOVATIONS	Total		\$ (67,900)	\$ (47,200)
0205 - JUVENILE ASSESSMENT				
	130-0205-689-49010	Comm/Fees/Cost-Other	\$ (8,500)	\$ (8,000)
	<b>O - Operating Total</b>		<b>\$ (8,500)</b>	<b>\$ (8,000)</b>
0205 - JUVENILE ASSESSMENT	Total		\$ (8,500)	\$ (8,000)
0232 - LEGAL AID				
	130-0232-715-49010	Comm/Fees/Costs-Other	\$ (8,500)	\$ (8,000)
	<b>O - Operating Total</b>		<b>\$ (8,500)</b>	<b>\$ (8,000)</b>
0232 - LEGAL AID	Total		\$ (8,500)	\$ (8,000)
0461 - LAW LIBRARY				
	130-0461-714-54010	Books/Subscrpt/Membrshps	\$ (8,500)	\$ (8,000)
	<b>O - Operating Total</b>		<b>\$ (8,500)</b>	<b>\$ (8,000)</b>
0461 - LAW LIBRARY	Total		\$ (8,500)	\$ (8,000)
<b>X - Expense Total</b>			<b>\$ (93,400)</b>	<b>\$ (71,200)</b>
<b>130 - ADDITIONAL COURT COSTS Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>134 - BUILDING INSPECTIONS &amp; SAFETY</b>				
<b>R - Revenue</b>				
(blank)				
	134-3220001	Permits-Bldgs	\$ 432,000	\$ 408,000
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 432,000</b>	<b>\$ 408,000</b>
	134-3419002	Fees-B&Z Misc	\$ 500	\$ 500
	<b>4 - Service Chrg Total</b>		<b>\$ 500</b>	<b>\$ 500</b>
	134-3670000	LICENSES-CONTRACTORS	\$ 4,000	\$ 4,000
	<b>6 - Miscellaneous Total</b>		<b>\$ 4,000</b>	<b>\$ 4,000</b>
	134-3810010	Transfer/General Fund	\$ 136,000	\$ 135,000
	134-3899002	Cash Bal Fwd-Bldg Inspections & Safety	\$ -	\$ 135,000
	134-3899003	Est Uncollectible Revenue	\$ (22,000)	\$ (22,000)
	<b>8 - Other Total</b>		<b>\$ 114,000</b>	<b>\$ 248,000</b>

## BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
134 - R - R (blank) Total		\$ 550,500	\$ 660,500
<b>R - Revenue Total</b>		<b>\$ 550,500</b>	<b>\$ 660,500</b>
<b>X - Expense</b>			
0125 - BUILDING & PROTECTIVE INSPECTIONS			
134-0125-524-11000	Exec Salaries & Wages	\$ (75,100)	\$ (70,900)
134-0125-524-12000	Regular Salaries & Wages	\$ (261,300)	\$ (274,400)
134-0125-524-13000	Other Salaries & Wages	\$ (2,000)	\$ (2,000)
134-0125-524-14000	Overtime Salaries & Wages	\$ (500)	\$ (2,000)
134-0125-524-15000	Special Pay - Incentive	\$ (250)	\$ (350)
134-0125-524-21000	Fica Taxes - Matching	\$ (24,500)	\$ (28,400)
134-0125-524-22000	Retirement Contributions	\$ (29,000)	\$ (36,200)
134-0125-524-23010	Health Insurance	\$ (89,000)	\$ (80,600)
134-0125-524-23020	Life Insurance	\$ (300)	\$ (280)
134-0125-524-24000	Workers Comp Premiums	\$ (3,300)	\$ (4,000)
<b>P - Payroll Total</b>		<b>\$ (485,250)</b>	<b>\$ (499,130)</b>
134-0125-524-31030	Prof Srv-Engineering	\$ (3,000)	\$ (3,000)
134-0125-524-40010	Travel	\$ (200)	\$ (200)
134-0125-524-40040	Travel - Appointed Boards	\$ (150)	\$ (150)
134-0125-524-41010	Communications Services	\$ (4,000)	\$ (6,000)
134-0125-524-42000	Postage/Freight	\$ (1,100)	\$ (1,100)
134-0125-524-43010	Utility Services	\$ (5,000)	\$ (5,000)
134-0125-524-44050	Rental/Lease Buildings	\$ (850)	\$ (850)
134-0125-524-46040	Repair/Maint-Office Mach	\$ (750)	\$ (750)
134-0125-524-46100	Repair/Maint-Automotive	\$ (2,500)	\$ (3,000)
134-0125-524-47010	Printing & Binding	\$ (500)	\$ (500)
134-0125-524-49010	Comm/Fees/Cost-Other	\$ (2,750)	\$ (4,000)
134-0125-524-49020	Comm/Fees/Cost-Legal Adv	\$ (1,500)	\$ -
134-0125-524-49341	General Admin Cost Allocation	\$ -	\$ (45,545)
134-0125-524-49990	Comm/Fees/Cost-Cur Refund	\$ (500)	\$ (500)
134-0125-524-51010	Office Supplies	\$ (2,500)	\$ (2,500)
134-0125-524-52010	Gasoline Oil & Lubricants	\$ (5,500)	\$ (5,500)
134-0125-524-52040	Miscellaneous Supplies	\$ (1,000)	\$ (1,000)
134-0125-524-52050	Clothing & Wearing Apprl	\$ (500)	\$ (500)
134-0125-524-52300	Equipment under \$1000	\$ (1,000)	\$ (1,000)
134-0125-524-54010	Books/Subscrpt/Membrshp	\$ (1,500)	\$ (2,200)
134-0125-524-55000	Training	\$ (1,150)	\$ (1,150)
<b>O - Operating Total</b>		<b>\$ (35,950)</b>	<b>\$ (84,445)</b>
0125 - BUILDING & PROTECTIVE INSPECTIONS Total		\$ (521,200)	\$ (583,575)
9900 - RESERVES			
134-9900-524-99010	USES - RESERVE FOR CONTINGENCIES	\$ (29,300)	\$ (36,925)
134-9900-524-99020	Reserve for Ending Cash to Be Carried Ov...	\$ -	\$ (40,000)
<b>U - Other Use Total</b>		<b>\$ (29,300)</b>	<b>\$ (76,925)</b>
9900 - RESERVES Total		\$ (29,300)	\$ (76,925)

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
134 - X - Expense				
<b>X - Expense Total</b>			\$ (550,500)	\$ (660,500)
<b>134 - BUILDING INSPECTIONS &amp; SAFETY Total</b>			\$ -	\$ -
<b>140 - IMPACT FEES-EMERGENCY MEDICAL</b>				
<b>R - Revenue</b>				
(blank)				
140-3241100	Impact Fees-Residential		\$ 12,380	\$ 16,800
140-3241200	Impact Fees-Commercial		\$ 140	\$ 190
<b>2 - Fees &amp; Assessments Total</b>			\$ 12,520	\$ 16,990
140-3611000	Interest		\$ 10	\$ 10
<b>6 - Miscellaneous Total</b>			\$ 10	\$ 10
140-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 48,500	\$ 63,700
140-3899003	Est Uncollectible Revenue		\$ (630)	\$ (900)
<b>8 - Other Total</b>			\$ 47,870	\$ 62,800
(blank) Total			\$ 60,400	\$ 79,800
<b>R - Revenue Total</b>			\$ 60,400	\$ 79,800
<b>X - Expense</b>				
0601 - EMS IMPACT FEES				
140-0601-526-63010	Improv-Other Than Bldgs		\$ (60,400)	\$ (79,800)
<b>C - Capital Total</b>			\$ (60,400)	\$ (79,800)
0601 - EMS IMPACT FEES Total			\$ (60,400)	\$ (79,800)
<b>X - Expense Total</b>			\$ (60,400)	\$ (79,800)
<b>140 - IMPACT FEES-EMERGENCY MEDICAL Total</b>			\$ -	\$ -
<b>141 - IMPACT FEES-PARKS</b>				
<b>R - Revenue</b>				
(blank)				
141-3246100	Impact Fees-Residential		\$ 32,920	\$ 34,940
141-3246200	Impact Fees-Commercial		\$ 120	\$ 130
<b>2 - Fees &amp; Assessments Total</b>			\$ 33,040	\$ 35,070
141-3611000	Interest		\$ 120	\$ 130
<b>6 - Miscellaneous Total</b>			\$ 120	\$ 130
141-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 172,000	\$ 206,400
141-3899003	Est Uncollectible Revenue		\$ (1,660)	\$ (1,800)
<b>8 - Other Total</b>			\$ 170,340	\$ 204,600
(blank) Total			\$ 203,500	\$ 239,800

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
141 - R - Revenue				
<b>R - Revenue Total</b>			\$ 203,500	\$ 239,800
<b>X - Expense</b>				
0602 - PARKS IMPACT FEES				
141-0602-572-31010	Professional Srv		\$ (26,100)	\$ (30,800)
<b>O - Operating Total</b>			\$ (26,100)	\$ (30,800)
141-0602-572-62010	Buildings		\$ (46,700)	\$ (55,000)
141-0602-572-63010	Improv-Other Than Bldgs		\$ (130,700)	\$ (154,000)
<b>C - Capital Total</b>			\$ (177,400)	\$ (209,000)
0602 - PARKS IMPACT FEES Total			\$ (203,500)	\$ (239,800)
<b>X - Expense Total</b>			\$ (203,500)	\$ (239,800)
<b>141 - IMPACT FEES-PARKS Total</b>			\$ -	\$ -
<b>150 - IMPACT FEES-ROAD DISTRICT I</b>				
<b>R - Revenue</b>				
(blank)				
150-3243100	Impact Fees-Residential		\$ 53,050	\$ 65,000
<b>2 - Fees &amp; Assessments Total</b>			\$ 53,050	\$ 65,000
150-3611000	Interest		\$ 210	\$ 290
<b>6 - Miscellaneous Total</b>			\$ 210	\$ 290
150-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 402,900	\$ 477,500
150-3899003	Est Uncollectible Revenue		\$ (2,660)	\$ (3,300)
<b>8 - Other Total</b>			\$ 400,240	\$ 474,200
(blank) Total			\$ 453,500	\$ 539,490
<b>R - Revenue Total</b>			\$ 453,500	\$ 539,490
<b>X - Expense</b>				
0625 - ROAD IMPACT FEES - DISTRICT 1				
150-0625-541-63020	Improv/Constr-R&B		\$ (453,500)	\$ (539,490)
<b>C - Capital Total</b>			\$ (453,500)	\$ (539,490)
0625 - ROAD IMPACT FEES - DISTRICT 1 Total			\$ (453,500)	\$ (539,490)
<b>X - Expense Total</b>			\$ (453,500)	\$ (539,490)
<b>150 - IMPACT FEES-ROAD DISTRICT I Total</b>			\$ -	\$ -
<b>151 - IMPACT FEES-ROAD DISTRICT II</b>				
<b>R - Revenue</b>				
(blank)				

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
151 - R - R (blan	151-3243100	Impact Fees-Residential	\$ 220,830	\$ 220,810
	151-3243200	Impact Fees-Commercial	\$ -	\$ -
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 220,830</b>	<b>\$ 220,810</b>
	151-3611000	Interest	\$ 3,090	\$ 3,090
	<b>6 - Miscellaneous Total</b>		<b>\$ 3,090</b>	<b>\$ 3,090</b>
	151-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 731,900	\$ 932,700
	151-3899003	Est Uncollectible Revenue	\$ (11,220)	\$ (11,200)
	<b>8 - Other Total</b>		<b>\$ 720,680</b>	<b>\$ 921,500</b>
	(blank) Total		\$ 944,600	\$ 1,145,400
	<b>R - Revenue Total</b>		<b>\$ 944,600</b>	<b>\$ 1,145,400</b>
	<b>X - Expense</b>			
	0626 - ROAD IMPACT FEES - DISTRICT 2			
	151-0626-541-63020	Improv/Constr-R&B	\$ (944,600)	\$ (1,145,400)
	<b>C - Capital Total</b>		<b>\$ (944,600)</b>	<b>\$ (1,145,400)</b>
	0626 - ROAD IMPACT FEES - DISTRICT 2 Total		\$ (944,600)	\$ (1,145,400)
	<b>X - Expense Total</b>		<b>\$ (944,600)</b>	<b>\$ (1,145,400)</b>
<b>151 - IMPACT FEES-ROAD DISTRICT II Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>152 - IMPACT FEES-ROAD DISTRICT III</b>				
	<b>R - Revenue</b>			
	(blank)			
	152-3243100	Impact Fees-Residential	\$ 4,980	\$ 6,310
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 4,980</b>	<b>\$ 6,310</b>
	152-3611000	Interest	\$ 70	\$ 90
	<b>6 - Miscellaneous Total</b>		<b>\$ 70</b>	<b>\$ 90</b>
	152-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 117,600	\$ 74,900
	152-3899003	Est Uncollectible Revenue	\$ (250)	\$ (400)
	<b>8 - Other Total</b>		<b>\$ 117,350</b>	<b>\$ 74,500</b>
	(blank) Total		\$ 122,400	\$ 80,900
	<b>R - Revenue Total</b>		<b>\$ 122,400</b>	<b>\$ 80,900</b>
	<b>X - Expense</b>			
	0627 - ROAD IMPACT FEES - DISTRICT 3			
	152-0627-541-63020	Improv/Constr-R&B	\$ (122,400)	\$ (80,900)
	<b>C - Capital Total</b>		<b>\$ (122,400)</b>	<b>\$ (80,900)</b>
	0627 - ROAD IMPACT FEES - DISTRICT 3 Total		\$ (122,400)	\$ (80,900)

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
152 - X - Expense				
1061 - SCOP CR40A/SE 193RD (#188)				
152-1061-541-63020	Improv/Constr-R&B		\$ -	\$ -
<b>C - Capital Total</b>			\$ -	\$ -
1061 - SCOP CR40A/SE 193RD (#188) Total			\$ -	\$ -
<b>X - Expense Total</b>			\$ (122,400)	\$ (80,900)
<b>152 - IMPACT FEES-ROAD DISTRICT III Total</b>			\$ -	\$ -
<b>153 - IMPACT FEES ROAD-DISTRICT IV</b>				
<b>R - Revenue</b>				
(blank)				
153-3243100	Impact Fees-Residential		\$ 34,960	\$ 59,060
<b>2 - Fees &amp; Assessments Total</b>			\$ 34,960	\$ 59,060
153-3611000	Interest		\$ 200	\$ 340
<b>6 - Miscellaneous Total</b>			\$ 200	\$ 340
153-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 370,400	\$ 432,800
153-3899003	Est Uncollectible Revenue		\$ (1,760)	\$ (3,000)
<b>8 - Other Total</b>			\$ 368,640	\$ 429,800
(blank) Total			\$ 403,800	\$ 489,200
<b>R - Revenue Total</b>			\$ 403,800	\$ 489,200
<b>X - Expense</b>				
0628 - ROAD IMPACT FEES - DISTRICT 4				
153-0628-541-63020	Improv/Constr-R&B		\$ (403,800)	\$ (489,200)
<b>C - Capital Total</b>			\$ (403,800)	\$ (489,200)
0628 - ROAD IMPACT FEES - DISTRICT 4 Total			\$ (403,800)	\$ (489,200)
<b>X - Expense Total</b>			\$ (403,800)	\$ (489,200)
<b>153 - IMPACT FEES ROAD-DISTRICT IV Total</b>			\$ -	\$ -
<b>160 - RESTORE ACT FUND</b>				
<b>R - Revenue</b>				
(blank)				
160-3313900	Restore Act Funds		\$ 1,123,393	\$ 1,123,393
<b>3 - Inter Govt Total</b>			\$ 1,123,393	\$ 1,123,393
160-3899003	Est Uncollectible Revenue		\$ (56,170)	\$ (56,170)
<b>8 - Other Total</b>			\$ (56,170)	\$ (56,170)
(blank) Total			\$ 1,067,223	\$ 1,067,223



## BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
160 - R - Revenue			
<b>R - Revenue Total</b>		<b>\$ 1,067,223</b>	<b>\$ 1,067,223</b>
<b>X - Expense</b>			
1125 - RESTORE ACT GROSS ALLOCATIONS			
160-1125-539-34010 Contracted Srvc		\$ (1,067,223)	\$ (1,067,223)
<b>O - Operating Total</b>		<b>\$ (1,067,223)</b>	<b>\$ (1,067,223)</b>
1125 - RESTORE ACT GROSS ALLOCATIONS Total		\$ (1,067,223)	\$ (1,067,223)
<b>X - Expense Total</b>		<b>\$ (1,067,223)</b>	<b>\$ (1,067,223)</b>
<b>160 - RESTORE ACT FUND Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>190 - CARES ACT RELIEF</b>			
<b>R - Revenue</b>			
(blank)			
190-331G280 Fed-Small Business Relief		\$ -	\$ 1,937,606
<b>3 - Inter Govt Total</b>		<b>\$ -</b>	<b>\$ 1,937,606</b>
(blank) Total		\$ -	\$ 1,937,606
<b>R - Revenue Total</b>		<b>\$ -</b>	<b>\$ 1,937,606</b>
<b>X - Expense</b>			
G280 - CARES ACT SMALL BUSINESS RELIEF			
190-G280-519-12000 Regular Salaries & Wages		\$ -	\$ (18,803)
190-G280-519-21000 Fica Taxes - Matching		\$ -	\$ -
190-G280-519-22000 Retirement Contributions		\$ -	\$ -
190-G280-519-23010 Health Insurance		\$ -	\$ -
<b>P - Payroll Total</b>		<b>\$ -</b>	<b>\$ (18,803)</b>
190-G280-519-31010 Professional Srvc		\$ -	\$ (18,803)
190-G280-519-82190 Small Business Relief		\$ -	\$ (1,900,000)
<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ (1,918,803)</b>
G280 - CARES ACT SMALL BUSINESS RELIEF Total		\$ -	\$ (1,937,606)
<b>X - Expense Total</b>		<b>\$ -</b>	<b>\$ (1,937,606)</b>
<b>190 - CARES ACT RELIEF Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>191 - CARES ACT-HOUSING</b>			
<b>R - Revenue</b>			
(blank)			
191-331G282 CARES ACT Housing		\$ -	\$ 240,768
<b>3 - Inter Govt Total</b>		<b>\$ -</b>	<b>\$ 240,768</b>
(blank) Total		\$ -	\$ 240,768

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
191 - R - Revenue				
<b>R - Revenue Total</b>			\$ -	\$ 240,768
<b>X - Expense</b>				
G282 - CARES ACT HOUSING				
191-G282-554-49010	Comm/Fees/Cost-Other		\$ -	\$ (240,768)
<b>O - Operating Total</b>			\$ -	\$ (240,768)
G282 - CARES ACT HOUSING Total			\$ -	\$ (240,768)
<b>X - Expense Total</b>			\$ -	\$ (240,768)
<b>191 - CARES ACT-HOUSING Total</b>			\$ -	\$ -
<b>202 - SALES TAX REV BOND DEBT SRV</b>				
<b>R - Revenue</b>				
(blank)				
202-3351800	Loc Govt 1/2 Cnt Sales Tx		\$ 600,000	\$ 600,000
<b>3 - Inter Govt Total</b>			\$ 600,000	\$ 600,000
202-3611000	Interest		\$ 500	\$ 500
<b>6 - Miscellaneous Total</b>			\$ 500	\$ 500
202-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 411,449	\$ 464,399
202-3899003	Est Uncollectible Rev		\$ (30,025)	\$ (30,025)
<b>8 - Other Total</b>			\$ 381,424	\$ 434,374
(blank) Total			\$ 981,924	\$ 1,034,874
<b>R - Revenue Total</b>			\$ 981,924	\$ 1,034,874
<b>X - Expense</b>				
7101 - DEBT SERVICE - PUBLIC IMPRV MNT REFUNDING - SERIES 2012				
202-7101-517-31010	Professional Srv		\$ (20,000)	\$ (20,000)
202-7101-517-71010	Principal-Bond Retirement		\$ (530,000)	\$ (545,000)
202-7101-517-72010	INTEREST EXPENSE-BONDS		\$ (57,000)	\$ (41,500)
<b>O - Operating Total</b>			\$ (607,000)	\$ (606,500)
7101 - DEBT SERVICE - PUBLIC IMPRV MNT REFUNDING - SERIES 2012 Total			\$ (607,000)	\$ (606,500)
9900 - RESERVES				
202-9900-517-99070	Bond Debt Srv Reserve Account		\$ (374,924)	\$ (428,374)
<b>U - Other Use Total</b>			\$ (374,924)	\$ (428,374)
9900 - RESERVES Total			\$ (374,924)	\$ (428,374)
<b>X - Expense Total</b>			\$ (981,924)	\$ (1,034,874)
<b>202 - SALES TAX REV BOND DEBT SRV Total</b>			\$ -	\$ -

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
<b>301 - CAPITAL PROJECTS AND REPLACEMENT FUND</b>				
<b>R - Revenue</b>				
(blank)				
301-3611000	Interest		\$ 180	\$ 180
301-3612000	Dividends		\$ 10,000	\$ 6,000
301-366D243	Donations-Animal Ctrl Bldg		\$ -	\$ -
<b>6 - Miscellaneous Total</b>			<b>\$ 10,180</b>	<b>\$ 6,180</b>
301-3810010	Transfer/General Fund		\$ 2,675,902	\$ 2,265,492
301-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 2,525,000	\$ 5,050,000
301-3899003	Est Uncollectible Revenue		\$ (600)	\$ (600)
<b>8 - Other Total</b>			<b>\$ 5,200,302</b>	<b>\$ 7,314,892</b>
(blank) Total			\$ 5,210,482	\$ 7,321,072
<b>R - Revenue Total</b>			<b>\$ 5,210,482</b>	<b>\$ 7,321,072</b>
<b>X - Expense</b>				
0105 - CO ADMIN				
301-0105-512-64010	Equipment		\$ -	\$ (8,000)
<b>C - Capital Total</b>			<b>\$ -</b>	<b>\$ (8,000)</b>
0105 - CO ADMIN Total			\$ -	\$ (8,000)
0110 - INFORMATION TECHNOLOGY				
301-0110-519-64010	Equipment		\$ (13,500)	\$ (10,000)
<b>C - Capital Total</b>			<b>\$ (13,500)</b>	<b>\$ (10,000)</b>
0110 - INFORMATION TECHNOLOGY Total			\$ (13,500)	\$ (10,000)
0112 - COUNTY COMMUNICATIONS				
301-0112-525-41010	Communication Services		\$ -	\$ -
301-0112-525-56401	Equipment \$1K<\$5K		\$ (6,500)	\$ -
<b>O - Operating Total</b>			<b>\$ (6,500)</b>	<b>\$ -</b>
301-0112-525-64010	Equipment		\$ (14,000)	\$ -
<b>C - Capital Total</b>			<b>\$ (14,000)</b>	<b>\$ -</b>
0112 - COUNTY COMMUNICATIONS Total			\$ (20,500)	\$ -
0131 - EMERGENCY MANAGEMENT				
301-0131-525-31010	Professional Services		\$ -	\$ (10,000)
<b>O - Operating Total</b>			<b>\$ -</b>	<b>\$ (10,000)</b>
0131 - EMERGENCY MANAGEMENT Total			\$ -	\$ (10,000)
0194 - SHERIFF				
301-0194-523-46133	Repair/Maint-SO/Jail		\$ (40,000)	\$ (40,000)

## BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
301 - X - E:0194	<b>O - Operating Total</b>	\$ (40,000)	\$ (40,000)
0194	SHERIFF Total	\$ (40,000)	\$ (40,000)
0195	SUP OF ELECTIONS		
301-0195-513-62010	Buildings	\$ (15,000)	\$ (15,000)
	<b>C - Capital Total</b>	\$ (15,000)	\$ (15,000)
0195	SUP OF ELECTIONS Total	\$ (15,000)	\$ (15,000)
0241	911 FUND		
301-0241-525-62010	Buildings	\$ (416,883)	\$ (534,799)
	<b>C - Capital Total</b>	\$ (416,883)	\$ (534,799)
0241	911 FUND Total	\$ (416,883)	\$ (534,799)
0310	ROAD DEPT		
301-0310-541-71010	Principal Payment	\$ (185,237)	\$ (185,237)
301-0310-541-72010	Interest	\$ (19,338)	\$ (19,338)
	<b>O - Operating Total</b>	\$ (204,575)	\$ (204,575)
301-0310-541-61010	Land	\$ -	\$ (496,200)
301-0310-541-64010	Equipment	\$ (64,000)	\$ (64,000)
	<b>C - Capital Total</b>	\$ (64,000)	\$ (560,200)
0310	ROAD DEPT Total	\$ (268,575)	\$ (764,775)
0701	MANATEE WATER		
301-0701-533-64010	Equipment	\$ (10,200)	\$ (10,200)
	<b>C - Capital Total</b>	\$ (10,200)	\$ (10,200)
0701	MANATEE WATER Total	\$ (10,200)	\$ (10,200)
0702	UNIVERSITY OAKS WATER		
301-0702-533-64010	Equipment	\$ (7,500)	\$ (7,500)
	<b>C - Capital Total</b>	\$ (7,500)	\$ (7,500)
0702	UNIVERSITY OAKS WATER Total	\$ (7,500)	\$ (7,500)
6001	LCSB COMPLEX REPAIRS AND RENOVATIONS		
301-6001-519-11000	Exec Salaries & Wages	\$ -	\$ -
301-6001-519-12000	Regular Salaries & Wages	\$ -	\$ -
301-6001-519-21000	Fica Taxes - Matching	\$ -	\$ -
301-6001-519-22000	Retirement Contributions	\$ -	\$ -
	<b>P - Payroll Total</b>	\$ -	\$ -
301-6001-519-46010	Repair/Maint-Bldg/Grounds	\$ -	\$ (100,000)
	<b>O - Operating Total</b>	\$ -	\$ (100,000)

## BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
301 - X - E: 6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS Total		\$ -	\$ (100,000)
9900 - RESERVES			
301-9900-519-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (4,148,324)	\$ (5,820,798)
<b>U - Other Use Total</b>		<b>\$ (4,148,324)</b>	<b>\$ (5,820,798)</b>
9900 - RESERVES Total		\$ (4,148,324)	\$ (5,820,798)
D243 - ANIMAL CONTROL BLDG			
301-D243-562-12000	Regular Salaries & Wages	\$ -	\$ -
301-D243-562-21000	Fica Taxes - Matching	\$ -	\$ -
301-D243-562-22000	Retirement Contributions	\$ -	\$ -
<b>P - Payroll Total</b>		<b>\$ -</b>	<b>\$ -</b>
301-D243-562-62010	Bldgs-Purchase/Construct	\$ (270,000)	\$ -
<b>C - Capital Total</b>		<b>\$ (270,000)</b>	<b>\$ -</b>
D243 - ANIMAL CONTROL BLDG Total		\$ (270,000)	\$ -
<b>X - Expense Total</b>		<b>\$ (5,210,482)</b>	<b>\$ (7,321,072)</b>
<b>301 - CAPITAL PROJECTS AND REPLACEMENT FUND Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>363 - ROAD IMPROVEMENT &amp; RESTORATION</b>			
<b>R - Revenue</b>			
(blank)			
363-331G248	Fed-LAP C241 Sidewalk Construction #248	\$ -	\$ -
363-331G257	Fed-LAP C40 Sidewalk Design #257	\$ -	\$ 2,983
363-3344915	St Grant-SCOP CR40 G0U30	\$ 2,433,000	\$ 2,308,500
363-334G249	St Grant-SCOP CR330 G1703	\$ 3,500,000	\$ 3,300,000
363-334G261	St Grant-SCRAP CR347 G1G09	\$ -	\$ 2,100,000
<b>3 - Inter Govt Total</b>		<b>\$ 5,933,000</b>	<b>\$ 7,711,483</b>
363-3612000	Dividends	\$ -	\$ -
<b>6 - Miscellaneous Total</b>		<b>\$ -</b>	<b>\$ -</b>
363-3810010	Transfer/General Fund	\$ -	\$ 300,000
363-3811010	Transfer-Road	\$ 500,000	\$ 200,000
363-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 925,000	\$ 1,225,000
363-3899003	Est Uncollectible Revenue	\$ (300,000)	\$ (386,000)
<b>8 - Other Total</b>		<b>\$ 1,125,000</b>	<b>\$ 1,339,000</b>
(blank) Total		\$ 7,058,000	\$ 9,050,483
<b>R - Revenue Total</b>		<b>\$ 7,058,000</b>	<b>\$ 9,050,483</b>
<b>X - Expense</b>			
0310 - ROAD DEPT			
363-0310-541-46310	Repair/Main-R&B Resurfacing	\$ (575,000)	\$ (735,000)

## BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
363 - X - E.0310 O - Operating Total		\$ (575,000)	\$ (735,000)
363-0310-541-63020	Improv/Constr-R&B	\$ (550,000)	\$ (604,000)
<b>C - Capital Total</b>		<b>\$ (550,000)</b>	<b>\$ (604,000)</b>
0310 - ROAD DEPT Total		\$ (1,125,000)	\$ (1,339,000)
G221 - SCOP CR40 (G0U30)			
363-G221-541-31030	Prof Srv-Engineering	\$ (313,000)	\$ (188,500)
<b>O - Operating Total</b>		<b>\$ (313,000)</b>	<b>\$ (188,500)</b>
363-G221-541-63020	Improv/Constr-R&B	\$ (2,120,000)	\$ (2,120,000)
<b>C - Capital Total</b>		<b>\$ (2,120,000)</b>	<b>\$ (2,120,000)</b>
G221 - SCOP CR40 (G0U30) Total		\$ (2,433,000)	\$ (2,308,500)
G248 - LAP CR241 CONSTRUCTION			
363-G248-541-63020	Improv/Constr-R&B	\$ -	\$ -
<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ -</b>
G248 - LAP CR241 CONSTRUCTION Total		\$ -	\$ -
G249 - SCOP CR330 (G1703)			
363-G249-541-31030	Prof Srv-Engineering	\$ (700,000)	\$ (500,000)
<b>O - Operating Total</b>		<b>\$ (700,000)</b>	<b>\$ (500,000)</b>
363-G249-541-63020	Improv/Constr-R&B	\$ (2,800,000)	\$ (2,800,000)
<b>C - Capital Total</b>		<b>\$ (2,800,000)</b>	<b>\$ (2,800,000)</b>
G249 - SCOP CR330 (G1703) Total		\$ (3,500,000)	\$ (3,300,000)
G257 - LAP CR 40 SIDEWALK TO 63RD ST			
363-G257-541-12000	Regular Salaries & Wages	\$ -	\$ (800)
<b>P - Payroll Total</b>		<b>\$ -</b>	<b>\$ (800)</b>
363-G257-541-31030	Prof Srv-Engineering	\$ -	\$ (2,183)
<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ (2,183)</b>
G257 - LAP CR 40 SIDEWALK TO 63RD ST Total		\$ -	\$ (2,983)
G261 - SCRAP CR347 (G1G09)			
363-G261-541-31030	Prof Srv-Engineering	\$ -	\$ (350,000)
<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ (350,000)</b>
363-G261-541-63020	Improv/Constr-R&B	\$ -	\$ (1,750,000)
<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ (1,750,000)</b>
G261 - SCRAP CR347 (G1G09) Total		\$ -	\$ (2,100,000)

## BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
363 - X - Expense Total		\$ (7,058,000)	\$ (9,050,483)
<b>363 - ROAD IMPROVEMENT &amp; RESTORATION Total</b>		\$ -	\$ -
<b>402 - LANDFILL OPERATIONS</b>			
<b>R - Revenue</b>			
(blank)			
402-3252000	Special Assessment	\$ 2,290,768	\$ 2,305,268
402-3252001	Special Assess-Delinq	\$ -	\$ -
402-3252002	Special Assess-Interim	\$ -	\$ -
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 2,290,768</b>	<b>\$ 2,305,268</b>
402-3343400	St Grant-Small County	\$ -	\$ -
402-334G264	St Grant-Small County	\$ -	\$ -
<b>3 - Inter Govt Total</b>		<b>\$ -</b>	<b>\$ -</b>
402-3434001	Fees-Garbage/Solid Waste	\$ 730,000	\$ 701,000
402-3434002	Fees-Recycling	\$ 50,000	\$ 50,000
<b>4 - Service Chrg Total</b>		<b>\$ 780,000</b>	<b>\$ 751,000</b>
402-3611000	Interest	\$ 4,000	\$ 4,000
402-3612000	Dividends	\$ 14,000	\$ 8,000
402-3670001	Licenses-Contractors LF	\$ -	\$ -
<b>6 - Miscellaneous Total</b>		<b>\$ 18,000</b>	<b>\$ 12,000</b>
402-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,490,000	\$ 1,930,000
402-3899002	SOURCE - BEGINNING CASH RESERVE - RESTRI..	\$ 2,050,000	\$ 1,840,000
402-3899003	Est Uncollectible Revenue	\$ (155,000)	\$ (155,000)
<b>8 - Other Total</b>		<b>\$ 3,385,000</b>	<b>\$ 3,615,000</b>
(blank) Total		\$ 6,473,768	\$ 6,683,268
<b>R - Revenue Total</b>		<b>\$ 6,473,768</b>	<b>\$ 6,683,268</b>
<b>X - Expense</b>			
0320 - RECYCLING			
402-0320-534-12000	Regular Salaries & Wages	\$ (114,000)	\$ (126,000)
402-0320-534-14000	Overtime Salaries & Wages	\$ (4,500)	\$ (1,000)
402-0320-534-15000	Special Pay - Incentive	\$ (700)	\$ (700)
402-0320-534-21000	Fica Taxes - Matching	\$ (8,720)	\$ (9,600)
402-0320-534-22000	Retirement Contributions	\$ (10,500)	\$ (13,000)
402-0320-534-23010	Health Insurance	\$ (39,000)	\$ (31,200)
402-0320-534-23020	Life Insurance	\$ (200)	\$ (200)
402-0320-534-24000	Workers Comp Premiums	\$ (7,500)	\$ (8,000)
<b>P - Payroll Total</b>		<b>\$ (185,120)</b>	<b>\$ (189,700)</b>
402-0320-534-43010	Utility Services	\$ (2,500)	\$ (2,500)
402-0320-534-46030	Repair/Maint-Equipment	\$ (11,500)	\$ (11,500)
402-0320-534-46100	Repair/Maint-Automotive	\$ (5,000)	\$ (5,000)



## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
402 - X - E.0320	402-0320-534-49341	General Admin Cost Allocation	\$ (15,432)	\$ (17,192)
	402-0320-534-52010	Gasoline Oil & Lubricants	\$ (25,000)	\$ (25,000)
	402-0320-534-52040	Miscellaneous Supplies	\$ (10,000)	\$ (10,000)
	402-0320-534-52050	Clothing & Wearing Apprl	\$ (500)	\$ (500)
	402-0320-534-52300	Equipment under \$1000	\$ (2,000)	\$ (2,000)
	402-0320-534-55000	Training	\$ (1,000)	\$ (1,000)
	<b>O - Operating Total</b>		<b>\$ (72,932)</b>	<b>\$ (74,692)</b>
0320 - RECYCLING Total			\$ (258,052)	\$ (264,392)
0325 - LANDFILL				
	402-0325-534-11000	Exec Salaries & Wages	\$ (103,500)	\$ (114,000)
	402-0325-534-12000	Regular Salaries & Wages	\$ (374,000)	\$ (469,000)
	402-0325-534-13000	Other Salaries & Wages	\$ (13,700)	\$ -
	402-0325-534-14000	Overtime Salaries & Wages	\$ (5,000)	\$ (9,000)
	402-0325-534-15000	Special Pay - Incentive	\$ (3,000)	\$ (3,000)
	402-0325-534-21000	Fica Taxes - Matching	\$ (37,800)	\$ (45,000)
	402-0325-534-22000	Retirement Contributions	\$ (43,700)	\$ (60,000)
	402-0325-534-23010	Health Insurance	\$ (166,000)	\$ (145,600)
	402-0325-534-23020	Life Insurance	\$ (600)	\$ (600)
	402-0325-534-24000	Workers Comp Premiums	\$ (34,200)	\$ (35,000)
	402-0325-534-95010	Compensated Absences	\$ (5,000)	\$ (5,000)
	<b>P - Payroll Total</b>		<b>\$ (786,500)</b>	<b>\$ (886,200)</b>
	402-0325-534-31010	Professional Srv	\$ (2,000)	\$ (2,000)
	402-0325-534-31030	Prof Srv-Engineering	\$ (12,500)	\$ (12,500)
	402-0325-534-34010	Contr Srv - Other	\$ (16,000)	\$ (28,000)
	402-0325-534-34070	Contr Srv-Waste Tire Disposal	\$ (17,000)	\$ (17,000)
	402-0325-534-34090	Contr Srv - New River	\$ (825,000)	\$ (785,000)
	402-0325-534-40010	Travel	\$ (250)	\$ (250)
	402-0325-534-41010	Communications Services	\$ (2,000)	\$ (2,000)
	402-0325-534-42000	Postage/Freight	\$ (250)	\$ (250)
	402-0325-534-43010	Utility Services	\$ (15,800)	\$ (15,800)
	402-0325-534-44010	Rental/Lease-Equipment	\$ (500)	\$ (500)
	402-0325-534-46030	Repair/Maint-Equipment	\$ (58,713)	\$ (62,000)
	402-0325-534-46050	Repair/Maint-Computer	\$ (287)	\$ (287)
	402-0325-534-46100	Repair/Maint-Automotive	\$ (4,500)	\$ (4,500)
	402-0325-534-48010	Promotional Activities	\$ (2,000)	\$ (2,000)
	402-0325-534-49010	Comm/Fees/Cost-Other	\$ (7,500)	\$ (7,500)
	402-0325-534-49020	Comm/Fees/Cost-Legal Adv	\$ (500)	\$ (500)
	402-0325-534-49341	General Admin Cost Allocation	\$ (65,787)	\$ (73,292)
	402-0325-534-49360	Comm/Fees/Cost-Tax Collec	\$ (46,000)	\$ (47,000)
	402-0325-534-51010	Office Supplies	\$ (1,500)	\$ (1,500)
	402-0325-534-52010	Gasoline Oil & Lubricants	\$ (130,000)	\$ (150,000)
	402-0325-534-52040	Miscellaneous Supplies	\$ (13,000)	\$ (13,000)
	402-0325-534-52050	Clothing & Wearing Apprl	\$ (2,800)	\$ (2,800)
	402-0325-534-52060	Tools & Small Implements	\$ (1,200)	\$ (1,200)
	402-0325-534-52300	Equipment under \$1000	\$ (1,000)	\$ (1,000)
	402-0325-534-54010	Books/Subscrpt/Membrshps	\$ (200)	\$ (200)

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
402 - X - E.0325	402-0325-534-55000	Training	\$ (2,000)	\$ (2,000)
	402-0325-534-59010	Depreciation Expense	\$ (200,000)	\$ (200,000)
	402-0325-534-95011	Loss Assets	\$ (9,572)	\$ (9,572)
	<b>O - Operating Total</b>		<b>\$ (1,437,859)</b>	<b>\$ (1,441,651)</b>
	402-0325-534-64010	Equipment	\$ (254,000)	\$ (218,585)
	<b>C - Capital Total</b>		<b>\$ (254,000)</b>	<b>\$ (218,585)</b>
0325 - LANDFILL Total			\$ (2,478,359)	\$ (2,546,436)
0328 - LONG TERM CARE				
	402-0328-534-31030	Prof Srv-Engineering	\$ (22,000)	\$ (22,000)
	402-0328-534-31150	Prof Srv-Lab Analysis	\$ (18,000)	\$ (18,000)
	402-0328-534-34010	Contr Srvs - Other	\$ (10,000)	\$ (10,000)
	402-0328-534-43010	Utility Services	\$ (2,500)	\$ (2,500)
	402-0328-534-46010	Repair/Maint-Bldg/Grounds	\$ (6,500)	\$ (6,500)
	402-0328-534-46030	Repair/Maint-Equipment	\$ (500)	\$ (500)
	402-0328-534-49010	Comm/Fees/Costs-Other	\$ (1,000)	\$ (1,000)
	402-0328-534-52040	Miscellaneous Supplies	\$ (500)	\$ (500)
	402-0328-534-95011	Closure/LT Care Costs	\$ (239,000)	\$ (239,000)
	<b>O - Operating Total</b>		<b>\$ (300,000)</b>	<b>\$ (300,000)</b>
0328 - LONG TERM CARE Total			\$ (300,000)	\$ (300,000)
1003 - RECYCLING/EDUCATION GRANT				
	402-1003-534-64010	Equipment	\$ -	\$ -
	<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ -</b>
1003 - RECYCLING/EDUCATION GRANT Total			\$ -	\$ -
6003 - SOLID WASTE REMOTE TRANSFER SITE				
	402-6003-534-63010	Improv-Other Than Bldgs	\$ -	\$ -
	<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ -</b>
6003 - SOLID WASTE REMOTE TRANSFER SITE Total			\$ -	\$ -
6005 - SOLID WASTE REMOTE TRANSFER SITE BUTLER ROAD				
	402-6005-534-63010	Improv-Other Than Bldgs	\$ -	\$ -
	<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ -</b>
6005 - SOLID WASTE REMOTE TRANSFER SITE BUTLER ROAD Total			\$ -	\$ -
6006 - SOLID WASTE REMOTE TRANSFER SITE MANATEE				
	402-6006-534-63010	Improv-Other Than Bldgs	\$ -	\$ -
	<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ -</b>
6006 - SOLID WASTE REMOTE TRANSFER SITE MANATEE Total			\$ -	\$ -
9900 - RESERVES				

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
402 - X - E. 9900	402-9900-534-99010	USES - RESERVE FOR CONTINGENCIES	\$ (300,000)	\$ (310,000)
	402-9900-534-99014	RESERVE RESTRICTED FOR LANDFILL CLOSURE	\$ (1,750,000)	\$ (1,540,000)
	402-9900-534-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (600,000)	\$ (620,000)
	402-9900-534-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (787,357)	\$ (1,102,440)
	<b>U - Other Use Total</b>		<b>\$ (3,437,357)</b>	<b>\$ (3,572,440)</b>
	9900 - RESERVES Total		\$ (3,437,357)	\$ (3,572,440)
	G264 - LF SMALL CO GRANT 19-20			
	402-G264-534-64010	Equipment	\$ -	\$ -
	<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ -</b>
	G264 - LF SMALL CO GRANT 19-20 Total		\$ -	\$ -
	<b>X - Expense Total</b>		<b>\$ (6,473,768)</b>	<b>\$ (6,683,268)</b>
<b>402 - LANDFILL OPERATIONS Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>701 - HEATHERWOOD</b>				
<b>R - Revenue</b>				
	(blank)			
	701-3252000	Assessment Fees	\$ 438	\$ 612
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 438</b>	<b>\$ 612</b>
	701-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 248	\$ 318
	701-3899003	Est Uncollectible Revenue	\$ (22)	\$ (31)
	<b>8 - Other Total</b>		<b>\$ 226</b>	<b>\$ 287</b>
	(blank) Total		\$ 664	\$ 899
	<b>R - Revenue Total</b>		<b>\$ 664</b>	<b>\$ 899</b>
<b>X - Expense</b>				
	0901 - HEATHERWOOD			
	701-0901-541-46010	Repair/Maint-Bldg/Grounds	\$ (650)	\$ (872)
	701-0901-541-49360	Comm/Fees/Cost-Tax Collec	\$ (14)	\$ (27)
	<b>O - Operating Total</b>		<b>\$ (664)</b>	<b>\$ (899)</b>
	0901 - HEATHERWOOD Total		\$ (664)	\$ (899)
	<b>X - Expense Total</b>		<b>\$ (664)</b>	<b>\$ (899)</b>
<b>701 - HEATHERWOOD Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>702 - JORDAN ESTATES/EMANUEL DR</b>				
<b>R - Revenue</b>				
	(blank)			
	702-3252000	Assessment Fees	\$ 1,885	\$ 1,547
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 1,885</b>	<b>\$ 1,547</b>

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
<b>702 - R - R (blank)</b>				
702-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 6,373	\$ 5,550
702-3899003	Est Uncollectible Revenue		\$ (94)	\$ (77)
<b>8 - Other Total</b>			<b>\$ 6,279</b>	<b>\$ 5,473</b>
(blank) Total			\$ 8,164	\$ 7,020
<b>R - Revenue Total</b>			<b>\$ 8,164</b>	<b>\$ 7,020</b>
<b>X - Expense</b>				
0902 - JORDAN ESTATES				
702-0902-541-46010	Repair/Maint-Bldg/Grounds		\$ (7,912)	\$ (6,809)
702-0902-541-49360	Comm/Fees/Cost-Tax Collec		\$ (252)	\$ (211)
<b>O - Operating Total</b>			<b>\$ (8,164)</b>	<b>\$ (7,020)</b>
0902 - JORDAN ESTATES Total			\$ (8,164)	\$ (7,020)
<b>X - Expense Total</b>			<b>\$ (8,164)</b>	<b>\$ (7,020)</b>
<b>702 - JORDAN ESTATES/EMANUEL DR Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>704 - CANNON HOMESITES/LAY ST</b>				
<b>R - Revenue</b>				
(blank)				
704-3252000	Assessment Fees		\$ 702	\$ 1,219
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 702</b>	<b>\$ 1,219</b>
704-3899001	SOURCE - BEGINNING CASH RESERVES		\$ -	\$ 28
704-3899003	Est Uncollectible Revenue		\$ (35)	\$ (61)
<b>8 - Other Total</b>			<b>\$ (35)</b>	<b>\$ (33)</b>
(blank) Total			\$ 667	\$ 1,186
<b>R - Revenue Total</b>			<b>\$ 667</b>	<b>\$ 1,186</b>
<b>X - Expense</b>				
0904 - CANNON HOMESITES				
704-0904-541-46010	Repair/Maint-Bldg/Grounds		\$ (652)	\$ (1,150)
704-0904-541-49360	Comm/Fees/Cost-Tax Collec		\$ (15)	\$ (36)
<b>O - Operating Total</b>			<b>\$ (667)</b>	<b>\$ (1,186)</b>
0904 - CANNON HOMESITES Total			\$ (667)	\$ (1,186)
<b>X - Expense Total</b>			<b>\$ (667)</b>	<b>\$ (1,186)</b>
<b>704 - CANNON HOMESITES/LAY ST Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>705 - STARTING POINT</b>				
<b>R - Revenue</b>				

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
705 - R - R (blank)				
705-3252000	Assessment Fees		\$ 4,263	\$ 13,851
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 4,263</b>	<b>\$ 13,851</b>
705-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 167	\$ 208
705-3899003	Est Uncollectible Revenue		\$ (213)	\$ (693)
<b>8 - Other Total</b>			<b>\$ (46)</b>	<b>\$ (485)</b>
(blank) Total			\$ 4,217	\$ 13,366
<b>R - Revenue Total</b>			<b>\$ 4,217</b>	<b>\$ 13,366</b>
<b>X - Expense</b>				
0905 - STARTING POINT				
705-0905-541-46010	Repair/Maint-Bldg/Grounds		\$ (4,141)	\$ (12,965)
705-0905-541-49360	Comm/Fees/Cost-Tax Collec		\$ (76)	\$ (401)
<b>O - Operating Total</b>			<b>\$ (4,217)</b>	<b>\$ (13,366)</b>
0905 - STARTING POINT Total			\$ (4,217)	\$ (13,366)
<b>X - Expense Total</b>			<b>\$ (4,217)</b>	<b>\$ (13,366)</b>
<b>705 - STARTING POINT Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>706 - WILLISTON HIGHLANDS 5</b>				
<b>R - Revenue</b>				
(blank)				
706-3252001	Assess Fees-Delinquent		\$ -	\$ -
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ -</b>	<b>\$ -</b>
706-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 241,580	\$ 200,471
<b>8 - Other Total</b>			<b>\$ 241,580</b>	<b>\$ 200,471</b>
(blank) Total			\$ 241,580	\$ 200,471
<b>R - Revenue Total</b>			<b>\$ 241,580</b>	<b>\$ 200,471</b>
<b>X - Expense</b>				
0906 - WILLISTON HIGHLANDS #5				
706-0906-541-46010	Repair/Maint-Bldg/Grounds		\$ (230,025)	\$ (194,457)
706-0906-541-49360	Comm/Fees/Cost-Tax Collec		\$ (11,555)	\$ (6,014)
<b>O - Operating Total</b>			<b>\$ (241,580)</b>	<b>\$ (200,471)</b>
0906 - WILLISTON HIGHLANDS #5 Total			\$ (241,580)	\$ (200,471)
<b>X - Expense Total</b>			<b>\$ (241,580)</b>	<b>\$ (200,471)</b>
<b>706 - WILLISTON HIGHLANDS 5 Total</b>			<b>\$ -</b>	<b>\$ -</b>

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
<b>707 - WILLISTON HIGHLANDS 7</b>				
<b>R - Revenue</b>				
(blank)				
707-3252001	Assess Fees-Delinquent		\$ -	\$ -
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ -</b>	<b>\$ -</b>
707-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 67,468	\$ 50,654
<b>8 - Other Total</b>			<b>\$ 67,468</b>	<b>\$ 50,654</b>
(blank) Total			\$ 67,468	\$ 50,654
<b>R - Revenue Total</b>			<b>\$ 67,468</b>	<b>\$ 50,654</b>
<b>X - Expense</b>				
0907 - WILLISTON HIGHLANDS #7				
707-0907-541-46010	Repair/Maint-Bldg/Grounds		\$ (65,278)	\$ (49,134)
707-0907-541-49360	Comm/Fees/Cost-Tax Collec		\$ (2,190)	\$ (1,520)
<b>O - Operating Total</b>			<b>\$ (67,468)</b>	<b>\$ (50,654)</b>
0907 - WILLISTON HIGHLANDS #7 Total			\$ (67,468)	\$ (50,654)
<b>X - Expense Total</b>			<b>\$ (67,468)</b>	<b>\$ (50,654)</b>
<b>707 - WILLISTON HIGHLANDS 7 Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>708 - WILLISTON HIGHLANDS 12</b>				
<b>R - Revenue</b>				
(blank)				
708-3252001	Assess Fees-Delinquent		\$ -	\$ -
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ -</b>	<b>\$ -</b>
708-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 112,800	\$ 89,128
<b>8 - Other Total</b>			<b>\$ 112,800</b>	<b>\$ 89,128</b>
(blank) Total			\$ 112,800	\$ 89,128
<b>R - Revenue Total</b>			<b>\$ 112,800</b>	<b>\$ 89,128</b>
<b>X - Expense</b>				
0908 - WILLISTON HIGHLANDS #12				
708-0908-541-46010	Repair/Maint-Bldg/Grounds		\$ (106,763)	\$ (86,454)
708-0908-541-49360	Comm/Fees/Cost-Tax Collec		\$ (6,037)	\$ (2,674)
<b>O - Operating Total</b>			<b>\$ (112,800)</b>	<b>\$ (89,128)</b>
0908 - WILLISTON HIGHLANDS #12 Total			\$ (112,800)	\$ (89,128)
<b>X - Expense Total</b>			<b>\$ (112,800)</b>	<b>\$ (89,128)</b>
<b>708 - WILLISTON HIGHLANDS 12 Total</b>			<b>\$ -</b>	<b>\$ -</b>

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
<b>709 - RALEIGH OAKS/MATHEWS ROAD</b>				
<b>R - Revenue</b>				
(blank)				
709-3252000	Assessment Fees		\$ 2,268	\$ 4,003
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 2,268</b>	<b>\$ 4,003</b>
709-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 83	\$ 1,545
709-3899003	Est Uncollectible Revenue		\$ (113)	\$ (200)
<b>8 - Other Total</b>			<b>\$ (30)</b>	<b>\$ 1,345</b>
(blank) Total			\$ 2,238	\$ 5,348
<b>R - Revenue Total</b>			<b>\$ 2,238</b>	<b>\$ 5,348</b>
<b>X - Expense</b>				
0909 - RALEIGH OAKS/MATHEWS ROAD				
709-0909-541-46010	Repair/Maint-Bldg/Grounds		\$ (2,194)	\$ (5,188)
709-0909-541-49360	Comm/Fees/Cost-Tax Collec		\$ (44)	\$ (160)
<b>O - Operating Total</b>			<b>\$ (2,238)</b>	<b>\$ (5,348)</b>
0909 - RALEIGH OAKS/MATHEWS ROAD Total			\$ (2,238)	\$ (5,348)
<b>X - Expense Total</b>			<b>\$ (2,238)</b>	<b>\$ (5,348)</b>
<b>709 - RALEIGH OAKS/MATHEWS ROAD Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>710 - FAWNWOOD ESTATES/FAWN DR</b>				
<b>R - Revenue</b>				
(blank)				
710-3252000	Assessment Fees		\$ 1,800	\$ 1,104
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 1,800</b>	<b>\$ 1,104</b>
710-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 5,394	\$ 5,940
710-3899003	Est Uncollectible Revenue		\$ (90)	\$ (55)
<b>8 - Other Total</b>			<b>\$ 5,304</b>	<b>\$ 5,885</b>
(blank) Total			\$ 7,104	\$ 6,989
<b>R - Revenue Total</b>			<b>\$ 7,104</b>	<b>\$ 6,989</b>
<b>X - Expense</b>				
0910 - FAWNWOOD ESTATES				
710-0910-541-46010	Repair/Maint-Bldg/Grounds		\$ (6,816)	\$ (6,779)
710-0910-541-49360	Comm/Fees/Cost-Tax Collec		\$ (288)	\$ (210)
<b>O - Operating Total</b>			<b>\$ (7,104)</b>	<b>\$ (6,989)</b>
0910 - FAWNWOOD ESTATES Total			\$ (7,104)	\$ (6,989)

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
710 - X - Expense Total			\$ (7,104)	\$ (6,989)
<b>710 - FAWNWOOD ESTATES/FAWN DR Total</b>			\$ -	\$ -
<b>711 - DOE RUN/MAGNOLIA ST</b>				
<b>R - Revenue</b>				
(blank)				
711-3252000	Assessment Fees		\$ 2,310	\$ 2,280
<b>2 - Fees &amp; Assessments Total</b>			\$ 2,310	\$ 2,280
711-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 3,759	\$ 3,877
711-3899003	Est Uncollectible Revenue		\$ (116)	\$ (114)
<b>8 - Other Total</b>			\$ 3,643	\$ 3,763
(blank) Total			\$ 5,953	\$ 6,043
<b>R - Revenue Total</b>			\$ 5,953	\$ 6,043
<b>X - Expense</b>				
0911 - DOE RUN				
711-0911-541-46010	Repair/Maint-Bldg/Grounds		\$ (5,799)	\$ (5,862)
711-0911-541-49360	Comm/Fees/Cost-Tax Collec		\$ (154)	\$ (181)
<b>O - Operating Total</b>			\$ (5,953)	\$ (6,043)
0911 - DOE RUN Total			\$ (5,953)	\$ (6,043)
<b>X - Expense Total</b>			\$ (5,953)	\$ (6,043)
<b>711 - DOE RUN/MAGNOLIA ST Total</b>			\$ -	\$ -
<b>712 - SUNSHINE ESTATES 1/GIBB-SNSHNE</b>				
<b>R - Revenue</b>				
(blank)				
712-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 18,095	\$ 17,301
<b>8 - Other Total</b>			\$ 18,095	\$ 17,301
(blank) Total			\$ 18,095	\$ 17,301
<b>R - Revenue Total</b>			\$ 18,095	\$ 17,301
<b>X - Expense</b>				
0912 - SUNSHINE EST #1				
712-0912-541-46010	Repair/Maint-Bldg/Grounds		\$ (17,045)	\$ (16,782)
712-0912-541-49360	Comm/Fees/Cost-Tax Collec		\$ (1,050)	\$ (519)
<b>O - Operating Total</b>			\$ (18,095)	\$ (17,301)
0912 - SUNSHINE EST #1 Total			\$ (18,095)	\$ (17,301)
<b>X - Expense Total</b>			\$ (18,095)	\$ (17,301)



## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE				
<b>712 - SUNSHINE ESTATES 1/GIBB-SNSHNE Total</b>			\$ -	\$ -
<b>714 - N STAR RANCHETTE/THRASHER-STAR</b>				
<b>R - Revenue</b>				
(blank)				
714-3252000	Assessment Fees		\$ 2,688	\$ 2,163
<b>2 - Fees &amp; Assessments Total</b>			\$ 2,688	\$ 2,163
714-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 3,888	\$ 4,065
714-3899003	Est Uncollectible Revenue		\$ (134)	\$ (108)
<b>8 - Other Total</b>			\$ 3,754	\$ 3,957
(blank) Total			\$ 6,442	\$ 6,120
<b>R - Revenue Total</b>			\$ 6,442	\$ 6,120
<b>X - Expense</b>				
0914 - NORTH STAR RANCHETTES				
714-0914-541-46010	Repair/Maint-Bldg/Grounds		\$ (6,241)	\$ (5,936)
714-0914-541-49360	Comm/Fees/Cost-Tax Collec		\$ (201)	\$ (184)
<b>O - Operating Total</b>			\$ (6,442)	\$ (6,120)
0914 - NORTH STAR RANCHETTES Total			\$ (6,442)	\$ (6,120)
<b>X - Expense Total</b>			\$ (6,442)	\$ (6,120)
<b>714 - N STAR RANCHETTE/THRASHER-STAR Total</b>			\$ -	\$ -
<b>715 - SPANISH TRACE</b>				
<b>R - Revenue</b>				
(blank)				
715-3252000	Assessment Fees		\$ 1,100	\$ 6,060
715-3252001	Assess Fees-Delinquent		\$ -	\$ -
<b>2 - Fees &amp; Assessments Total</b>			\$ 1,100	\$ 6,060
715-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 277	\$ 423
715-3899003	Est Uncollectible Revenue		\$ (55)	\$ (303)
<b>8 - Other Total</b>			\$ 222	\$ 120
(blank) Total			\$ 1,322	\$ 6,180
<b>R - Revenue Total</b>			\$ 1,322	\$ 6,180
<b>X - Expense</b>				
0915 - SPANISH TRACE				
715-0915-541-46010	Repair/Maint-Bldg/Grounds		\$ (1,316)	\$ (5,995)
715-0915-541-49360	Comm/Fees/Cost-Tax Collec		\$ (6)	\$ (185)
<b>O - Operating Total</b>			\$ (1,322)	\$ (6,180)

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
715 - X - E:0915 - SPANISH TRACE				
0915 - SPANISH TRACE Total			\$ (1,322)	\$ (6,180)
<b>X - Expense Total</b>			<b>\$ (1,322)</b>	<b>\$ (6,180)</b>
<b>715 - SPANISH TRACE Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>716 - SPANISH TRACE 1 ADDN</b>				
<b>R - Revenue</b>				
(blank)				
716-3252000	Assessment Fees		\$ 2,415	\$ 4,304
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 2,415</b>	<b>\$ 4,304</b>
716-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 6,648	\$ 6,322
716-3899003	Est Uncollectible Revenue		\$ (121)	\$ (215)
<b>8 - Other Total</b>			<b>\$ 6,527</b>	<b>\$ 6,107</b>
(blank) Total			\$ 8,942	\$ 10,411
<b>R - Revenue Total</b>			<b>\$ 8,942</b>	<b>\$ 10,411</b>
<b>X - Expense</b>				
0916 - SPANISH TRACE #1 ADD				
716-0916-541-46010	Repair/Maint-Bldg/Grounds		\$ (8,815)	\$ (10,099)
716-0916-541-49360	Comm/Fees/Cost-Tax Collec		\$ (127)	\$ (312)
<b>O - Operating Total</b>			<b>\$ (8,942)</b>	<b>\$ (10,411)</b>
0916 - SPANISH TRACE #1 ADD Total			\$ (8,942)	\$ (10,411)
<b>X - Expense Total</b>			<b>\$ (8,942)</b>	<b>\$ (10,411)</b>
<b>716 - SPANISH TRACE 1 ADDN Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>719 - LONG POND LANDING</b>				
<b>R - Revenue</b>				
(blank)				
719-3252000	Assessment Fees		\$ 3,549	\$ 10,120
719-3252001	Assess Fees-Delinquent		\$ -	\$ -
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 3,549</b>	<b>\$ 10,120</b>
719-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 3,402	\$ 5,545
719-3899003	Est Uncollectible Revenue		\$ (178)	\$ (506)
<b>8 - Other Total</b>			<b>\$ 3,224</b>	<b>\$ 5,039</b>
(blank) Total			\$ 6,773	\$ 15,159
<b>R - Revenue Total</b>			<b>\$ 6,773</b>	<b>\$ 15,159</b>
<b>X - Expense</b>				

## BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
<b>719 - X - E:0919 - LONG POND LANDING</b>			
719-0919-541-46010	Repair/Maint-Bldg/Grounds	\$ (6,662)	\$ (14,704)
719-0919-541-49360	Comm/Fees/Cost-Tax Collec	\$ (111)	\$ (455)
<b>O - Operating Total</b>		<b>\$ (6,773)</b>	<b>\$ (15,159)</b>
0919 - LONG POND LANDING Total		\$ (6,773)	\$ (15,159)
<b>X - Expense Total</b>		<b>\$ (6,773)</b>	<b>\$ (15,159)</b>
<b>719 - LONG POND LANDING Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>722 - WHISPERING OAKS #2</b>			
<b>R - Revenue</b>			
(blank)			
722-3252000	Assessment Fees	\$ 6,713	\$ 8,352
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 6,713</b>	<b>\$ 8,352</b>
722-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 3,938	\$ 6,629
722-3899003	Est Uncollectible Revenue	\$ (336)	\$ (418)
<b>8 - Other Total</b>		<b>\$ 3,602</b>	<b>\$ 6,211</b>
(blank) Total		\$ 10,315	\$ 14,563
<b>R - Revenue Total</b>		<b>\$ 10,315</b>	<b>\$ 14,563</b>
<b>X - Expense</b>			
0922 - WHISPERING OAKS #2			
722-0922-541-46010	Repair/Maint-Bldg/Grounds	\$ (10,106)	\$ (14,126)
722-0922-541-49360	Comm/Fees/Cost-Tax Collec	\$ (209)	\$ (437)
<b>O - Operating Total</b>		<b>\$ (10,315)</b>	<b>\$ (14,563)</b>
0922 - WHISPERING OAKS #2 Total		\$ (10,315)	\$ (14,563)
<b>X - Expense Total</b>		<b>\$ (10,315)</b>	<b>\$ (14,563)</b>
<b>722 - WHISPERING OAKS #2 Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>723 - CEDAR PINES UNIT 2</b>			
<b>R - Revenue</b>			
(blank)			
723-3252000	Assessment Fees	\$ 1,904	\$ 1,111
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 1,904</b>	<b>\$ 1,111</b>
723-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 5,809	\$ 5,130
723-3899003	Est Uncollectible Revenue	\$ (95)	\$ (56)
<b>8 - Other Total</b>		<b>\$ 5,714</b>	<b>\$ 5,074</b>
(blank) Total		\$ 7,618	\$ 6,185

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
<b>723 - R - Revenue Total</b>			\$ 7,618	\$ 6,185
<b>X - Expense</b>				
0923 - CEDAR PINES UNIT 2				
723-0923-541-46010	Repair/Maint-Bldg/Grounds		\$ (7,293)	\$ (5,999)
723-0923-541-49360	Comm/Fees/Cost-Tax Collec		\$ (325)	\$ (186)
<b>O - Operating Total</b>			\$ (7,618)	\$ (6,185)
0923 - CEDAR PINES UNIT 2 Total			\$ (7,618)	\$ (6,185)
<b>X - Expense Total</b>			\$ (7,618)	\$ (6,185)
<b>723 - CEDAR PINES UNIT 2 Total</b>			\$ -	\$ -
<b>724 - COUNTRYSIDE ESTATES/QUAIL-DELM</b>				
<b>R - Revenue</b>				
(blank)				
724-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 17,878	\$ 16,538
<b>8 - Other Total</b>			\$ 17,878	\$ 16,538
(blank) Total			\$ 17,878	\$ 16,538
<b>R - Revenue Total</b>			\$ 17,878	\$ 16,538
<b>X - Expense</b>				
0924 - COUNTRYSIDE ESTATES				
724-0924-541-46010	Repair/Maint-Bldg/Grounds		\$ (16,180)	\$ (16,042)
724-0924-541-49360	Comm/Fees/Cost-Tax Collec		\$ (1,698)	\$ (496)
<b>O - Operating Total</b>			\$ (17,878)	\$ (16,538)
0924 - COUNTRYSIDE ESTATES Total			\$ (17,878)	\$ (16,538)
<b>X - Expense Total</b>			\$ (17,878)	\$ (16,538)
<b>724 - COUNTRYSIDE ESTATES/QUAIL-DELM Total</b>			\$ -	\$ -
<b>725 - COUNTRY WALK EST. #2</b>				
<b>R - Revenue</b>				
(blank)				
725-3252000	Assessment Fees		\$ 1,860	\$ 848
<b>2 - Fees &amp; Assessments Total</b>			\$ 1,860	\$ 848
725-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 8,196	\$ 8,655
725-3899003	Est Uncollectible Revenue		\$ (93)	\$ (42)
<b>8 - Other Total</b>			\$ 8,103	\$ 8,613
(blank) Total			\$ 9,963	\$ 9,461
<b>R - Revenue Total</b>			\$ 9,963	\$ 9,461

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
<b>725 - COUNTRY WALK EST. #2</b>				
<b>X - Expense</b>				
0925 - COUNTRY WALK ESTATE #2				
725-0925-541-46010	Repair/Maint-Bldg/Grounds		\$ (9,424)	\$ (9,177)
725-0925-541-49360	Comm/Fees/Cost-Tax Collec		\$ (539)	\$ (284)
<b>O - Operating Total</b>			<b>\$ (9,963)</b>	<b>\$ (9,461)</b>
0925 - COUNTRY WALK ESTATE #2 Total			\$ (9,963)	\$ (9,461)
<b>X - Expense Total</b>			<b>\$ (9,963)</b>	<b>\$ (9,461)</b>
<b>725 - COUNTRY WALK EST. #2 Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>726 - EMERALD FOREST</b>				
<b>R - Revenue</b>				
(blank)				
726-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 10,250	\$ 7,759
<b>8 - Other Total</b>			<b>\$ 10,250</b>	<b>\$ 7,759</b>
(blank) Total			\$ 10,250	\$ 7,759
<b>R - Revenue Total</b>			<b>\$ 10,250</b>	<b>\$ 7,759</b>
<b>X - Expense</b>				
0926 - EMERALD FOREST				
726-0926-541-46010	Repair/Maint-Bldg/Grounds		\$ (9,825)	\$ (7,526)
726-0926-541-49360	Comm/Fees/Cost-Tax Collec		\$ (425)	\$ (233)
<b>O - Operating Total</b>			<b>\$ (10,250)</b>	<b>\$ (7,759)</b>
0926 - EMERALD FOREST Total			\$ (10,250)	\$ (7,759)
<b>X - Expense Total</b>			<b>\$ (10,250)</b>	<b>\$ (7,759)</b>
<b>726 - EMERALD FOREST Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>727 - SHADY ACRES/SALLS LANE</b>				
<b>R - Revenue</b>				
(blank)				
727-3252000	Assessment Fees		\$ 1,358	\$ 1,806
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 1,358</b>	<b>\$ 1,806</b>
727-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 1,434	\$ 1,485
727-3899003	Est Uncollectible Revenue		\$ (68)	\$ (90)
<b>8 - Other Total</b>			<b>\$ 1,366</b>	<b>\$ 1,395</b>
(blank) Total			\$ 2,724	\$ 3,201
<b>R - Revenue Total</b>			<b>\$ 2,724</b>	<b>\$ 3,201</b>

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
<b>727 - X - Expense</b>				
0927 - SHADY ACRES				
727-0927-541-46010	Repair/Maint-Bldg/Grounds		\$ (2,672)	\$ (3,105)
727-0927-541-49360	Comm/Fees/Cost-Tax Collec		\$ (52)	\$ (96)
<b>O - Operating Total</b>			<b>\$ (2,724)</b>	<b>\$ (3,201)</b>
0927 - SHADY ACRES Total			\$ (2,724)	\$ (3,201)
<b>X - Expense Total</b>			<b>\$ (2,724)</b>	<b>\$ (3,201)</b>
<b>727 - SHADY ACRES/SALLS LANE Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>730 - KINGS HILL</b>				
<b>R - Revenue</b>				
(blank)				
730-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 16,593	\$ 14,591
<b>8 - Other Total</b>			<b>\$ 16,593</b>	<b>\$ 14,591</b>
(blank) Total			\$ 16,593	\$ 14,591
<b>R - Revenue Total</b>			<b>\$ 16,593</b>	<b>\$ 14,591</b>
<b>X - Expense</b>				
0930 - KINGS HILL				
730-0930-541-46010	Repair/Maint-Bldg/Grounds		\$ (15,579)	\$ (14,153)
730-0930-541-49360	Comm/Fees/Cost-Tax Collec		\$ (1,014)	\$ (438)
<b>O - Operating Total</b>			<b>\$ (16,593)</b>	<b>\$ (14,591)</b>
0930 - KINGS HILL Total			\$ (16,593)	\$ (14,591)
<b>X - Expense Total</b>			<b>\$ (16,593)</b>	<b>\$ (14,591)</b>
<b>730 - KINGS HILL Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>731 - DEERE RIVER ESTATES</b>				
<b>R - Revenue</b>				
(blank)				
731-3252000	Assessment Fees		\$ 572	\$ 792
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 572</b>	<b>\$ 792</b>
731-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 760	\$ 1,064
731-3899003	Est Uncollectible Revenue		\$ (29)	\$ (40)
<b>8 - Other Total</b>			<b>\$ 731</b>	<b>\$ 1,024</b>
(blank) Total			\$ 1,303	\$ 1,816
<b>R - Revenue Total</b>			<b>\$ 1,303</b>	<b>\$ 1,816</b>
<b>X - Expense</b>				

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
<b>731 - X - E.0931 - DEERE RIVER EST</b>				
731-0931-541-46010	Repair/Maint-Bldg/Grounds		\$ (1,279)	\$ (1,762)
731-0931-541-49360	Comm/Fees/Cost-Tax Collec		\$ (24)	\$ (54)
<b>O - Operating Total</b>			<b>\$ (1,303)</b>	<b>\$ (1,816)</b>
0931 - DEERE RIVER EST Total			\$ (1,303)	\$ (1,816)
<b>X - Expense Total</b>			<b>\$ (1,303)</b>	<b>\$ (1,816)</b>
<b>731 - DEERE RIVER ESTATES Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>732 - MEADOWLAND EST 2/MEADOWLAND DR</b>				
<b>R - Revenue</b>				
(blank)				
732-3252000	Assessment Fees		\$ 848	\$ 512
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 848</b>	<b>\$ 512</b>
732-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 1,444	\$ 1,619
732-3899003	Est Uncollectible Revenue		\$ (42)	\$ (26)
<b>8 - Other Total</b>			<b>\$ 1,402</b>	<b>\$ 1,593</b>
(blank) Total			\$ 2,250	\$ 2,105
<b>R - Revenue Total</b>			<b>\$ 2,250</b>	<b>\$ 2,105</b>
<b>X - Expense</b>				
0932 - MEADOWLAND EST #2				
732-0932-541-46010	Repair/Maint-Bldg/Grounds		\$ (2,157)	\$ (2,042)
732-0932-541-49360	Comm/Fees/Cost-Tax Collec		\$ (93)	\$ (63)
<b>O - Operating Total</b>			<b>\$ (2,250)</b>	<b>\$ (2,105)</b>
0932 - MEADOWLAND EST #2 Total			\$ (2,250)	\$ (2,105)
<b>X - Expense Total</b>			<b>\$ (2,250)</b>	<b>\$ (2,105)</b>
<b>732 - MEADOWLAND EST 2/MEADOWLAND DR Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>733 - WACASASSA RIVER ACRES/WILD HOG</b>				
<b>R - Revenue</b>				
(blank)				
733-3252000	Assessment Fees		\$ 912	\$ 910
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 912</b>	<b>\$ 910</b>
733-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 5,260	\$ 5,552
733-3899003	Est Uncollectible Revenue		\$ (46)	\$ (46)
<b>8 - Other Total</b>			<b>\$ 5,214</b>	<b>\$ 5,506</b>
(blank) Total			\$ 6,126	\$ 6,416

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
<b>733 - R - Revenue Total</b>			\$ 6,126	\$ 6,416
<b>X - Expense</b>				
0933 - WACCASASSA RIVER ACRES				
733-0933-541-46010	Repair/Maint-Bldg/Grounds		\$ (5,970)	\$ (6,224)
733-0933-541-49360	Comm/Fees/Cost-Tax Collec		\$ (156)	\$ (192)
<b>O - Operating Total</b>			\$ (6,126)	\$ (6,416)
0933 - WACCASASSA RIVER ACRES Total			\$ (6,126)	\$ (6,416)
<b>X - Expense Total</b>			\$ (6,126)	\$ (6,416)
<b>733 - WACCASASSA RIVER ACRES/WILD HOG Total</b>			\$ -	\$ -
<b>734 - SUNSHINE EST. 3 ADD.</b>				
<b>R - Revenue</b>				
(blank)				
734-3252000	Assessment Fees		\$ -	\$ -
<b>2 - Fees &amp; Assessments Total</b>			\$ -	\$ -
734-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 19,338	\$ 18,992
<b>8 - Other Total</b>			\$ 19,338	\$ 18,992
(blank) Total			\$ 19,338	\$ 18,992
<b>R - Revenue Total</b>			\$ 19,338	\$ 18,992
<b>X - Expense</b>				
0934 - SUNSHINE EST 3RD ADD				
734-0934-541-46010	Repair/Maint-Bldg/Grounds		\$ (15,871)	\$ (18,422)
734-0934-541-49360	Comm/Fees/Cost-Tax Collec		\$ (3,467)	\$ (570)
<b>O - Operating Total</b>			\$ (19,338)	\$ (18,992)
0934 - SUNSHINE EST 3RD ADD Total			\$ (19,338)	\$ (18,992)
<b>X - Expense Total</b>			\$ (19,338)	\$ (18,992)
<b>734 - SUNSHINE EST. 3 ADD. Total</b>			\$ -	\$ -
<b>735 - MEADOWVIEW ESTATES 1 ADD</b>				
<b>R - Revenue</b>				
(blank)				
735-3252000	Assessment Fees		\$ 791	\$ 784
<b>2 - Fees &amp; Assessments Total</b>			\$ 791	\$ 784
735-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 871	\$ 785
735-3899003	Est Uncollectible Revenue		\$ (40)	\$ (39)
<b>8 - Other Total</b>			\$ 831	\$ 746



## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
735 - R - R (blank) Total			\$ 1,622	\$ 1,530
<b>R - Revenue Total</b>			<b>\$ 1,622</b>	<b>\$ 1,530</b>
<b>X - Expense</b>				
0935 - MEADOWVIEW ESTATE 1ST ADD				
735-0935-541-46010	Repair/Maint-Bldg/Grounds		\$ (1,580)	\$ (1,484)
735-0935-541-49360	Comm/Fees/Cost-Tax Collec		\$ (42)	\$ (46)
<b>O - Operating Total</b>			<b>\$ (1,622)</b>	<b>\$ (1,530)</b>
0935 - MEADOWVIEW ESTATE 1ST ADD Total			\$ (1,622)	\$ (1,530)
<b>X - Expense Total</b>			<b>\$ (1,622)</b>	<b>\$ (1,530)</b>
<b>735 - MEADOWVIEW ESTATES 1 ADD Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>736 - QUAIL RUN UNIT 2/QUAIL AVE</b>				
<b>R - Revenue</b>				
(blank)				
736-3252000	Assessment Fees		\$ 174	\$ 124
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 174</b>	<b>\$ 124</b>
736-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 519	\$ 448
736-3899003	Est Uncollectible Revenue		\$ (9)	\$ (6)
<b>8 - Other Total</b>			<b>\$ 510</b>	<b>\$ 442</b>
(blank) Total			\$ 684	\$ 566
<b>R - Revenue Total</b>			<b>\$ 684</b>	<b>\$ 566</b>
<b>X - Expense</b>				
0936 - QUAIL RUN UNIT 2				
736-0936-541-46010	Repair/Maint-Bldg/Grounds		\$ (658)	\$ (549)
736-0936-541-49360	Comm/Fees/Cost-Tax Collec		\$ (26)	\$ (17)
<b>O - Operating Total</b>			<b>\$ (684)</b>	<b>\$ (566)</b>
0936 - QUAIL RUN UNIT 2 Total			\$ (684)	\$ (566)
<b>X - Expense Total</b>			<b>\$ (684)</b>	<b>\$ (566)</b>
<b>736 - QUAIL RUN UNIT 2/QUAIL AVE Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>739 - RIDGE VIEW</b>				
<b>R - Revenue</b>				
(blank)				
739-3252000	Assessment Fees		\$ 539	\$ 808
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 539</b>	<b>\$ 808</b>
739-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 164	\$ 24

## BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
739 - R - R (blan 739-3899003	Est Uncollectible Revenue	\$ (27)	\$ (40)
<b>8 - Other Total</b>		<b>\$ 137</b>	<b>\$ (16)</b>
(blank) Total		\$ 676	\$ 792
<b>R - Revenue Total</b>		<b>\$ 676</b>	<b>\$ 792</b>
<b>X - Expense</b>			
0939 - RIDGE VIEW			
739-0939-541-46010	Repair/Maint-Bldg/Grounds	\$ (664)	\$ (768)
739-0939-541-49360	Comm/Fees/Cost-Tax Collec	\$ (12)	\$ (24)
<b>O - Operating Total</b>		<b>\$ (676)</b>	<b>\$ (792)</b>
0939 - RIDGE VIEW Total		\$ (676)	\$ (792)
<b>X - Expense Total</b>		<b>\$ (676)</b>	<b>\$ (792)</b>
<b>739 - RIDGE VIEW Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>740 - SUMNER PLACE</b>			
<b>R - Revenue</b>			
(blank)			
740-3252000	Assessment Fees	\$ 2,486	\$ 3,287
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 2,486</b>	<b>\$ 3,287</b>
740-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 2,910	\$ 1,748
740-3899003	Est Uncollectible Revenue	\$ (124)	\$ (164)
<b>8 - Other Total</b>		<b>\$ 2,786</b>	<b>\$ 1,584</b>
(blank) Total		\$ 5,272	\$ 4,871
<b>R - Revenue Total</b>		<b>\$ 5,272</b>	<b>\$ 4,871</b>
<b>X - Expense</b>			
0940 - SUMNER PLACE			
740-0940-541-46010	Repair/Maint-Bldg/Grounds	\$ (5,166)	\$ (4,725)
740-0940-541-49360	Comm/Fees/Cost-Tax Collec	\$ (106)	\$ (146)
<b>O - Operating Total</b>		<b>\$ (5,272)</b>	<b>\$ (4,871)</b>
0940 - SUMNER PLACE Total		\$ (5,272)	\$ (4,871)
<b>X - Expense Total</b>		<b>\$ (5,272)</b>	<b>\$ (4,871)</b>
<b>740 - SUMNER PLACE Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>741 - ARROWOOD</b>			
<b>R - Revenue</b>			
(blank)			
741-3252000	Assessment Fees	\$ 273	\$ 197

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
741 - R - R (blan 2 - Fees & Assessments Total			\$ 273	\$ 197
741-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 2,259	\$ 2,333
741-3899003	Est Uncollectible Revenue		\$ (14)	\$ (10)
<b>8 - Other Total</b>			\$ <b>2,245</b>	\$ <b>2,323</b>
(blank) Total			\$ 2,518	\$ 2,520
<b>R - Revenue Total</b>			\$ <b>2,518</b>	\$ <b>2,520</b>
<b>X - Expense</b>				
0941 - ARROWWOOD				
741-0941-541-46010	Repair/Maint-Bldg/Grounds		\$ (2,437)	\$ (2,444)
741-0941-541-49360	Comm/Fees/Cost-Tax Collec		\$ (81)	\$ (76)
<b>O - Operating Total</b>			\$ <b>(2,518)</b>	\$ <b>(2,520)</b>
0941 - ARROWWOOD Total			\$ (2,518)	\$ (2,520)
<b>X - Expense Total</b>			\$ <b>(2,518)</b>	\$ <b>(2,520)</b>
<b>741 - ARROWWOOD Total</b>			\$ -	\$ -
<b>742 - CEDAR PINES UNIT 3</b>				
<b>R - Revenue</b>				
(blank)				
742-3252000	Assessment Fees		\$ -	\$ 1,488
742-3252001	Assess Fees-Delinquent		\$ 1,008	\$ -
<b>2 - Fees &amp; Assessments Total</b>			\$ <b>1,008</b>	\$ <b>1,488</b>
742-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 1,028	\$ 1,185
742-3899003	Est Uncollectible Revenue		\$ (50)	\$ (74)
<b>8 - Other Total</b>			\$ <b>978</b>	\$ <b>1,111</b>
(blank) Total			\$ 1,986	\$ 2,599
<b>R - Revenue Total</b>			\$ <b>1,986</b>	\$ <b>2,599</b>
<b>X - Expense</b>				
0942 - CEDAR PINES UNIT 3				
742-0942-541-46010	Repair/Maint-Bldg/Grounds		\$ (1,952)	\$ (2,521)
742-0942-541-49360	Comm/Fees/Cost-Tax Collec		\$ (34)	\$ (78)
<b>O - Operating Total</b>			\$ <b>(1,986)</b>	\$ <b>(2,599)</b>
0942 - CEDAR PINES UNIT 3 Total			\$ (1,986)	\$ (2,599)
<b>X - Expense Total</b>			\$ <b>(1,986)</b>	\$ <b>(2,599)</b>
<b>742 - CEDAR PINES UNIT 3 Total</b>			\$ -	\$ -

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
<b>743 - GREEN HILLS</b>				
<b>R - Revenue</b>				
	(blank)			
	743-3252000	Assessment Fees	\$ 2,520	\$ 3,968
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 2,520</b>	<b>\$ 3,968</b>
	743-3899001	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 124
	743-3899003	Est Uncollectible Revenue	\$ (126)	\$ (198)
	<b>8 - Other Total</b>		<b>\$ (126)</b>	<b>\$ (74)</b>
	(blank) Total		\$ 2,394	\$ 3,894
	<b>R - Revenue Total</b>		<b>\$ 2,394</b>	<b>\$ 3,894</b>
<b>X - Expense</b>				
	0943 - GREEN HILLS			
	743-0943-541-46010	Repair/Maint-Bldg/Grounds	\$ (2,343)	\$ (3,777)
	743-0943-541-49360	Comm/Fees/Cost-Tax Collec	\$ (51)	\$ (117)
	<b>O - Operating Total</b>		<b>\$ (2,394)</b>	<b>\$ (3,894)</b>
	0943 - GREEN HILLS Total			
	<b>X - Expense Total</b>		<b>\$ (2,394)</b>	<b>\$ (3,894)</b>
<b>743 - GREEN HILLS Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>744 - KING RANCH OF FL RNCHET 1</b>				
<b>R - Revenue</b>				
	(blank)			
	744-3252000	Assessment Fees	\$ 1,610	\$ 2,416
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 1,610</b>	<b>\$ 2,416</b>
	744-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,909	\$ 2,004
	744-3899003	Est Uncollectible Revenue	\$ (80)	\$ (121)
	<b>8 - Other Total</b>		<b>\$ 1,829</b>	<b>\$ 1,883</b>
	(blank) Total		\$ 3,439	\$ 4,299
	<b>R - Revenue Total</b>		<b>\$ 3,439</b>	<b>\$ 4,299</b>
<b>X - Expense</b>				
	0944 - KING RANCH OF FL 1ST ADD			
	744-0944-541-46010	Repair/Maint-Bldg/Grounds	\$ (3,381)	\$ (4,170)
	744-0944-541-49360	Comm/Fees/Cost-Tax Collec	\$ (58)	\$ (129)
	<b>O - Operating Total</b>		<b>\$ (3,439)</b>	<b>\$ (4,299)</b>
	0944 - KING RANCH OF FL 1ST ADD Total			
	<b>X - Expense Total</b>		<b>\$ (3,439)</b>	<b>\$ (4,299)</b>

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
744 - KING RANCH OF FL RNCHET 1				
<b>744 - KING RANCH OF FL RNCHET 1 Total</b>			\$ -	\$ -
<b>746 - TRIPLE CROWN FARMS/2&amp;3</b>				
<b>R - Revenue</b>				
(blank)				
746-3252000	Assessment Fees		\$ 13,832	\$ 25,110
<b>2 - Fees &amp; Assessments Total</b>			\$ 13,832	\$ 25,110
746-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 344	\$ 425
746-3899003	Est Uncollectible Revenue		\$ (692)	\$ (1,256)
<b>8 - Other Total</b>			\$ (348)	\$ (831)
(blank) Total			\$ 13,484	\$ 24,279
<b>R - Revenue Total</b>			\$ 13,484	\$ 24,279
<b>X - Expense</b>				
0946 - TRIPLE CROWN FARMS #1				
746-0946-541-46010	Repair/Maint-Bldg/Grounds		\$ (13,206)	\$ (23,551)
746-0946-541-49360	Comm/Fees/Cost-Tax Collec		\$ (278)	\$ (728)
<b>O - Operating Total</b>			\$ (13,484)	\$ (24,279)
0946 - TRIPLE CROWN FARMS #1 Total			\$ (13,484)	\$ (24,279)
<b>X - Expense Total</b>			\$ (13,484)	\$ (24,279)
<b>746 - TRIPLE CROWN FARMS/2&amp;3 Total</b>			\$ -	\$ -
<b>749 - PINE MEADOWS</b>				
<b>R - Revenue</b>				
(blank)				
749-3252000	Assessment Fees		\$ 4,340	\$ 6,210
<b>2 - Fees &amp; Assessments Total</b>			\$ 4,340	\$ 6,210
749-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 4,561	\$ 5,569
749-3899003	Est Uncollectible Revenue		\$ (217)	\$ (311)
<b>8 - Other Total</b>			\$ 4,344	\$ 5,258
(blank) Total			\$ 8,684	\$ 11,468
<b>R - Revenue Total</b>			\$ 8,684	\$ 11,468
<b>X - Expense</b>				
0949 - PINE MEADOWS				
749-0949-541-46010	Repair/Maint-Bldg/Grounds		\$ (8,530)	\$ (11,124)
749-0949-541-49360	Comm/Fees/Cost-Tax Collec		\$ (154)	\$ (344)
<b>O - Operating Total</b>			\$ (8,684)	\$ (11,468)

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
749 - X - E.0949 - PINE MEADOWS Total			\$ (8,684)	\$ (11,468)
<b>X - Expense Total</b>			<b>\$ (8,684)</b>	<b>\$ (11,468)</b>
<b>749 - PINE MEADOWS Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>751 - LONG POND OAKS/BRYAN-DRUMMOND</b>				
<b>R - Revenue</b>				
(blank)				
751-3252000	Assessment Fees		\$ 1,206	\$ 2,628
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 1,206</b>	<b>\$ 2,628</b>
751-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 951	\$ 983
751-3899003	Est Uncollectible Revenue		\$ (60)	\$ (131)
<b>8 - Other Total</b>			<b>\$ 891</b>	<b>\$ 852</b>
(blank) Total			\$ 2,097	\$ 3,480
<b>R - Revenue Total</b>			<b>\$ 2,097</b>	<b>\$ 3,480</b>
<b>X - Expense</b>				
0951 - LONG POND OAKS				
751-0951-541-46010	Repair/Maint-Bldg/Grounds		\$ (2,056)	\$ (3,376)
751-0951-541-49360	Comm/Fees/Cost-Tax Collec		\$ (41)	\$ (104)
<b>O - Operating Total</b>			<b>\$ (2,097)</b>	<b>\$ (3,480)</b>
0951 - LONG POND OAKS Total			\$ (2,097)	\$ (3,480)
<b>X - Expense Total</b>			<b>\$ (2,097)</b>	<b>\$ (3,480)</b>
<b>751 - LONG POND OAKS/BRYAN-DRUMMOND Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>752 - CHIEFLAND WOODS 2 PHASE 1</b>				
<b>R - Revenue</b>				
(blank)				
752-3252000	Assessment Fees		\$ 510	\$ 360
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 510</b>	<b>\$ 360</b>
752-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 1,698	\$ 2,075
752-3899003	Est Uncollectible Revenue		\$ (25)	\$ (18)
<b>8 - Other Total</b>			<b>\$ 1,673</b>	<b>\$ 2,057</b>
(blank) Total			\$ 2,183	\$ 2,417
<b>R - Revenue Total</b>			<b>\$ 2,183</b>	<b>\$ 2,417</b>
<b>X - Expense</b>				
0952 - CHIEFLAND WOODS UNIT 2 PH				
752-0952-541-46010	Repair/Maint-Bldg/Grounds		\$ (2,107)	\$ (2,344)

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
752 - X - E:0952	752-0952-541-49360	Comm/Fees/Cost-Tax Collec	\$ (76)	\$ (73)
<b>O - Operating Total</b>			<b>\$ (2,183)</b>	<b>\$ (2,417)</b>
0952 - CHIEFLAND WOODS UNIT 2 PH Total			\$ (2,183)	\$ (2,417)
<b>X - Expense Total</b>			<b>\$ (2,183)</b>	<b>\$ (2,417)</b>
<b>752 - CHIEFLAND WOODS 2 PHASE 1 Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>753 - STEEPLECHASE FARMS</b>				
<b>R - Revenue</b>				
(blank)				
	753-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 33,216	\$ 22,618
<b>8 - Other Total</b>			<b>\$ 33,216</b>	<b>\$ 22,618</b>
(blank) Total			\$ 33,216	\$ 22,618
<b>R - Revenue Total</b>			<b>\$ 33,216</b>	<b>\$ 22,618</b>
<b>X - Expense</b>				
0953 - STEEPLECHASE FARMS				
	753-0953-541-46010	Repair/Maint-Bldg/Grounds	\$ (31,606)	\$ (21,939)
	753-0953-541-49360	Comm/Fees/Cost-Tax Collec	\$ (1,610)	\$ (679)
<b>O - Operating Total</b>			<b>\$ (33,216)</b>	<b>\$ (22,618)</b>
0953 - STEEPLECHASE FARMS Total			\$ (33,216)	\$ (22,618)
<b>X - Expense Total</b>			<b>\$ (33,216)</b>	<b>\$ (22,618)</b>
<b>753 - STEEPLECHASE FARMS Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>755 - LANGLEY ESTATES</b>				
<b>R - Revenue</b>				
(blank)				
	755-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 19,679	\$ 18,673
<b>8 - Other Total</b>			<b>\$ 19,679</b>	<b>\$ 18,673</b>
(blank) Total			\$ 19,679	\$ 18,673
<b>R - Revenue Total</b>			<b>\$ 19,679</b>	<b>\$ 18,673</b>
<b>X - Expense</b>				
0955 - LANGLEY EST				
	755-0955-541-46010	Repair/Maint-Bldg/Grounds	\$ (19,243)	\$ (18,113)
	755-0955-541-49360	Comm/Fees/Cost-Tax Collec	\$ (436)	\$ (560)
<b>O - Operating Total</b>			<b>\$ (19,679)</b>	<b>\$ (18,673)</b>
0955 - LANGLEY EST Total			\$ (19,679)	\$ (18,673)

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
755 - X - Expense Total			\$ (19,679)	\$ (18,673)
<b>755 - LANGLEY ESTATES Total</b>			\$ -	\$ -
<b>756 - NORTH CHIEFLAND ESTATES/N CHF</b>				
<b>R - Revenue</b>				
(blank)				
756-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 36,079	\$ 34,126
<b>8 - Other Total</b>			\$ <b>36,079</b>	\$ <b>34,126</b>
(blank) Total			\$ 36,079	\$ 34,126
<b>R - Revenue Total</b>			\$ <b>36,079</b>	\$ <b>34,126</b>
<b>X - Expense</b>				
0956 - NORTH CHIEFLAND EST				
756-0956-541-46010	Repair/Maint-Bldg/Grounds		\$ (32,201)	\$ (33,102)
756-0956-541-49360	Comm/Fees/Cost-Tax Collec		\$ (3,878)	\$ (1,024)
<b>O - Operating Total</b>			\$ <b>(36,079)</b>	\$ <b>(34,126)</b>
0956 - NORTH CHIEFLAND EST Total			\$ (36,079)	\$ (34,126)
<b>X - Expense Total</b>			\$ <b>(36,079)</b>	\$ <b>(34,126)</b>
<b>756 - NORTH CHIEFLAND ESTATES/N CHF Total</b>			\$ -	\$ -
<b>757 - LONG POND PARADISE</b>				
<b>R - Revenue</b>				
(blank)				
757-3252000	Assessment Fees		\$ 506	\$ 1,036
<b>2 - Fees &amp; Assessments Total</b>			\$ <b>506</b>	\$ <b>1,036</b>
757-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 430	\$ 734
757-3899003	Est Uncollectible Revenue		\$ (25)	\$ (52)
<b>8 - Other Total</b>			\$ <b>405</b>	\$ <b>682</b>
(blank) Total			\$ 911	\$ 1,718
<b>R - Revenue Total</b>			\$ <b>911</b>	\$ <b>1,718</b>
<b>X - Expense</b>				
0957 - LONG POND PARADISE				
757-0957-541-46010	Repair/Maint-Bldg/Grounds		\$ (894)	\$ (1,666)
757-0957-541-49360	Comm/Fees/Cost-Tax Collec		\$ (17)	\$ (52)
<b>O - Operating Total</b>			\$ <b>(911)</b>	\$ <b>(1,718)</b>
0957 - LONG POND PARADISE Total			\$ (911)	\$ (1,718)
<b>X - Expense Total</b>			\$ <b>(911)</b>	\$ <b>(1,718)</b>



## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
757 - LONG POND PARADISE				
<b>757 - LONG POND PARADISE Total</b>			\$ -	\$ -
<b>758 - FARMS AT WILLISTON #2/TAMARON</b>				
<b>R - Revenue</b>				
(blank)				
758-3252000	Assessment Fees		\$ 3,781	\$ 3,697
<b>2 - Fees &amp; Assessments Total</b>			\$ <b>3,781</b>	\$ <b>3,697</b>
758-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 3,037	\$ 4,273
758-3899003	Est Uncollectible Revenue		\$ (189)	\$ (185)
<b>8 - Other Total</b>			\$ <b>2,848</b>	\$ <b>4,088</b>
(blank) Total			\$ 6,629	\$ 7,785
<b>R - Revenue Total</b>			\$ <b>6,629</b>	\$ <b>7,785</b>
<b>X - Expense</b>				
0958 - FARM AT WILLISTON #2				
758-0958-541-46010	Repair/Maint-Bldg/Grounds		\$ (6,452)	\$ (7,551)
758-0958-541-49360	Comm/Fees/Cost-Tax Collec		\$ (177)	\$ (234)
<b>O - Operating Total</b>			\$ <b>(6,629)</b>	\$ <b>(7,785)</b>
0958 - FARM AT WILLISTON #2 Total			\$ (6,629)	\$ (7,785)
<b>X - Expense Total</b>			\$ <b>(6,629)</b>	\$ <b>(7,785)</b>
<b>758 - FARMS AT WILLISTON #2/TAMARON Total</b>			\$ -	\$ -
<b>759 - RALEIGH OAKS/LYNN ROAD</b>				
<b>R - Revenue</b>				
(blank)				
759-3252000	Assessment Fees		\$ 2,674	\$ 2,142
<b>2 - Fees &amp; Assessments Total</b>			\$ <b>2,674</b>	\$ <b>2,142</b>
759-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 7,033	\$ 8,728
759-3899003	Est Uncollectible Revenue		\$ (134)	\$ (107)
<b>8 - Other Total</b>			\$ <b>6,899</b>	\$ <b>8,621</b>
(blank) Total			\$ 9,573	\$ 10,763
<b>R - Revenue Total</b>			\$ <b>9,573</b>	\$ <b>10,763</b>
<b>X - Expense</b>				
0959 - RALEIGH OAKS/LYNN ROAD				
759-0959-541-46010	Repair/Maint-Bldg/Grounds		\$ (9,277)	\$ (10,440)
759-0959-541-49360	Comm/Fees/Cost-Tax Collec		\$ (296)	\$ (323)
<b>O - Operating Total</b>			\$ <b>(9,573)</b>	\$ <b>(10,763)</b>

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
759 - X - E.0959 - RALEIGH OAKS/LYNN ROAD Total			\$ (9,573)	\$ (10,763)
<b>X - Expense Total</b>			<b>\$ (9,573)</b>	<b>\$ (10,763)</b>
<b>759 - RALEIGH OAKS/LYNN ROAD Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>760 - PINEDEROSA/PINE ROAD</b>				
<b>R - Revenue</b>				
(blank)				
760-3252000	Assessment Fees		\$ 732	\$ 397
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 732</b>	<b>\$ 397</b>
760-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 3,571	\$ 3,480
760-3899003	Est Uncollectible Revenue		\$ (36)	\$ (20)
<b>8 - Other Total</b>			<b>\$ 3,535</b>	<b>\$ 3,460</b>
(blank) Total			\$ 4,267	\$ 3,857
<b>R - Revenue Total</b>			<b>\$ 4,267</b>	<b>\$ 3,857</b>
<b>X - Expense</b>				
0960 - PINEDEROSA/PINE ROAD				
760-0960-541-46010	Repair/Maint-Bldg/Grounds		\$ (4,064)	\$ (3,741)
760-0960-541-49360	Comm/Fees/Cost-Tax Collec		\$ (203)	\$ (116)
<b>O - Operating Total</b>			<b>\$ (4,267)</b>	<b>\$ (3,857)</b>
0960 - PINEDEROSA/PINE ROAD Total			\$ (4,267)	\$ (3,857)
<b>X - Expense Total</b>			<b>\$ (4,267)</b>	<b>\$ (3,857)</b>
<b>760 - PINEDEROSA/PINE ROAD Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>761 - ROLLING PINES UNIT 2/DONNA LN</b>				
<b>R - Revenue</b>				
(blank)				
761-3252000	Assessment Fees		\$ 2,398	\$ 3,146
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 2,398</b>	<b>\$ 3,146</b>
761-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 202	\$ 702
761-3899003	Est Uncollectible Revenue		\$ (120)	\$ (157)
<b>8 - Other Total</b>			<b>\$ 82</b>	<b>\$ 545</b>
(blank) Total			\$ 2,480	\$ 3,691
<b>R - Revenue Total</b>			<b>\$ 2,480</b>	<b>\$ 3,691</b>
<b>X - Expense</b>				
0961 - ROLLING PINES 2/DONNA LAN				
761-0961-541-46010	Repair/Maint-Bldg/Grounds		\$ (2,432)	\$ (3,580)

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
761 - X - E.0961	761-0961-541-49360	Comm/Fees/Cost-Tax Collec	\$ (48)	\$ (111)
<b>O - Operating Total</b>			<b>\$ (2,480)</b>	<b>\$ (3,691)</b>
0961 - ROLLING PINES 2/DONNA LAN Total			\$ (2,480)	\$ (3,691)
<b>X - Expense Total</b>			<b>\$ (2,480)</b>	<b>\$ (3,691)</b>
<b>761 - ROLLING PINES UNIT 2/DONNA LN Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>762 - MORGAN FARMS</b>				
<b>R - Revenue</b>				
(blank)				
	762-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 62,401	\$ 46,915
<b>8 - Other Total</b>			<b>\$ 62,401</b>	<b>\$ 46,915</b>
(blank) Total			\$ 62,401	\$ 46,915
<b>R - Revenue Total</b>			<b>\$ 62,401</b>	<b>\$ 46,915</b>
<b>X - Expense</b>				
0962 - MORGAN FARMS				
	762-0962-541-46010	Repair/Maint-Bldg/Grounds	\$ (59,943)	\$ (45,508)
	762-0962-541-49360	Comm/Fees/Cost-Tax Collec	\$ (2,458)	\$ (1,407)
<b>O - Operating Total</b>			<b>\$ (62,401)</b>	<b>\$ (46,915)</b>
0962 - MORGAN FARMS Total			\$ (62,401)	\$ (46,915)
<b>X - Expense Total</b>			<b>\$ (62,401)</b>	<b>\$ (46,915)</b>
<b>762 - MORGAN FARMS Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>763 - KING RANCH OF FL RANCHETTES 2</b>				
<b>R - Revenue</b>				
(blank)				
	763-3252000	Assessment Fees	\$ 910	\$ 1,610
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 910</b>	<b>\$ 1,610</b>
	763-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 30	\$ 44
	763-3899003	Est Uncollectible Revenue	\$ (45)	\$ (81)
<b>8 - Other Total</b>			<b>\$ (15)</b>	<b>\$ (37)</b>
(blank) Total			\$ 895	\$ 1,573
<b>R - Revenue Total</b>			<b>\$ 895</b>	<b>\$ 1,573</b>
<b>X - Expense</b>				
0963 - KING RANCH OF FL RANCHETT				
	763-0963-541-46010	Repair/Maint-Bldg/Grounds	\$ (875)	\$ (1,526)
	763-0963-541-49360	Comm/Fees/Cost-Tax Collec	\$ (20)	\$ (47)

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
763 - X - E.0963 O - Operating Total			\$ (895)	\$ (1,573)
0963 - KING RANCH OF FL RANCHETT Total			\$ (895)	\$ (1,573)
X - Expense Total			\$ (895)	\$ (1,573)
<b>763 - KING RANCH OF FL RANCHETTES 2 Total</b>			\$ -	\$ -
<b>764 - GRANTHAM ESTATES/GRANTHAM DR</b>				
R - Revenue				
(blank)				
764-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 530	\$ 530
<b>8 - Other Total</b>			\$ 530	\$ 530
(blank) Total			\$ 530	\$ 530
<b>R - Revenue Total</b>			\$ 530	\$ 530
X - Expense				
0964 - GRANTHAM ESTATES/GRANTHAM				
764-0964-541-46010	Repair/Maint-Bldg/Grounds		\$ (265)	\$ (514)
764-0964-541-49360	Comm/Fees/Cost-Tax Collec		\$ (265)	\$ (16)
<b>O - Operating Total</b>			\$ (530)	\$ (530)
0964 - GRANTHAM ESTATES/GRANTHAM Total			\$ (530)	\$ (530)
<b>X - Expense Total</b>			\$ (530)	\$ (530)
<b>764 - GRANTHAM ESTATES/GRANTHAM DR Total</b>			\$ -	\$ -
<b>765 - TISHOMINGO PLANTATION/NW 72 TR</b>				
R - Revenue				
(blank)				
765-3252000	Assessment Fees		\$ 658	\$ 235
<b>2 - Fees &amp; Assessments Total</b>			\$ 658	\$ 235
765-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 3,885	\$ 4,186
765-3899003	Est Uncollectible Revenue		\$ (33)	\$ (12)
<b>8 - Other Total</b>			\$ 3,852	\$ 4,174
(blank) Total			\$ 4,510	\$ 4,409
<b>R - Revenue Total</b>			\$ 4,510	\$ 4,409
X - Expense				
0965 - TISHOMINGO PLANTATION /NW				
765-0965-541-46010	Repair/Maint-Bldg/Grounds		\$ (4,182)	\$ (4,277)
765-0965-541-49360	Comm/Fees/Cost-Tax Collec		\$ (328)	\$ (132)
<b>O - Operating Total</b>			\$ (4,510)	\$ (4,409)

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
765 - X - E.0965 - TISHOMINGO PLANTATION /NW				
0965 - TISHOMINGO PLANTATION /NW Total			\$ (4,510)	\$ (4,409)
<b>X - Expense Total</b>			<b>\$ (4,510)</b>	<b>\$ (4,409)</b>
<b>765 - TISHOMINGO PLANTATION/NW 72 TR Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>766 - TIMBER RIDGE</b>				
<b>R - Revenue</b>				
(blank)				
766-3252000	Assessment Fees		\$ 2,088	\$ 1,080
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 2,088</b>	<b>\$ 1,080</b>
766-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 9,392	\$ 10,028
766-3899003	Est Uncollectible Revenue		\$ (104)	\$ (54)
<b>8 - Other Total</b>			<b>\$ 9,288</b>	<b>\$ 9,974</b>
(blank) Total			\$ 11,376	\$ 11,054
<b>R - Revenue Total</b>			<b>\$ 11,376</b>	<b>\$ 11,054</b>
<b>X - Expense</b>				
0966 - TIMBER RIDGE				
766-0966-541-46010	Repair/Maint-Bldg/Grounds		\$ (10,825)	\$ (10,722)
766-0966-541-49360	Comm/Fees/Cost-Tax Collec		\$ (551)	\$ (332)
<b>O - Operating Total</b>			<b>\$ (11,376)</b>	<b>\$ (11,054)</b>
0966 - TIMBER RIDGE Total			\$ (11,376)	\$ (11,054)
<b>X - Expense Total</b>			<b>\$ (11,376)</b>	<b>\$ (11,054)</b>
<b>766 - TIMBER RIDGE Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>767 - BUCK BAY/PHASE 1</b>				
<b>R - Revenue</b>				
(blank)				
767-3252000	Assessment Fees		\$ 1,170	\$ 1,248
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 1,170</b>	<b>\$ 1,248</b>
767-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 1,040	\$ 1,146
767-3899003	Est Uncollectible Revenue		\$ (59)	\$ (62)
<b>8 - Other Total</b>			<b>\$ 981</b>	<b>\$ 1,084</b>
(blank) Total			\$ 2,151	\$ 2,332
<b>R - Revenue Total</b>			<b>\$ 2,151</b>	<b>\$ 2,332</b>
<b>X - Expense</b>				
0967 - BUCK BAY PHASE 1				

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
767 - X - E.0967	767-0967-541-46010	Repair/Maint-Bldg/Grounds	\$ (2,100)	\$ (2,262)
	767-0967-541-49360	Comm/Fees/Cost-Tax Collec	\$ (51)	\$ (70)
	<b>O - Operating Total</b>		<b>\$ (2,151)</b>	<b>\$ (2,332)</b>
	0967 - BUCK BAY PHASE 1 Total		\$ (2,151)	\$ (2,332)
	<b>X - Expense Total</b>		<b>\$ (2,151)</b>	<b>\$ (2,332)</b>
<b>767 - BUCK BAY/PHASE 1 Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>768 - OAK MEADOWS PHASE 1 &amp; 2</b>				
<b>R - Revenue</b>				
	(blank)			
	768-3252000	Assessment Fees	\$ 858	\$ 1,171
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 858</b>	<b>\$ 1,171</b>
	768-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,592	\$ 1,617
	768-3899003	Est Uncollectible Revenue	\$ (43)	\$ (59)
	<b>8 - Other Total</b>		<b>\$ 1,549</b>	<b>\$ 1,558</b>
	(blank) Total		\$ 2,407	\$ 2,729
	<b>R - Revenue Total</b>		<b>\$ 2,407</b>	<b>\$ 2,729</b>
<b>X - Expense</b>				
	0968 - OAK MEADOWS PHASE 1			
	768-0968-541-46010	Repair/Maint-Bldg/Grounds	\$ (2,361)	\$ (2,647)
	768-0968-541-49360	Comm/Fees/Cost-Tax Collec	\$ (46)	\$ (82)
	<b>O - Operating Total</b>		<b>\$ (2,407)</b>	<b>\$ (2,729)</b>
	0968 - OAK MEADOWS PHASE 1 Total		\$ (2,407)	\$ (2,729)
	<b>X - Expense Total</b>		<b>\$ (2,407)</b>	<b>\$ (2,729)</b>
<b>768 - OAK MEADOWS PHASE 1 &amp; 2 Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>771 - DEER FIELD/NE 68TH LANE</b>				
<b>R - Revenue</b>				
	(blank)			
	771-3252000	Assessment Fees	\$ 328	\$ 423
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 328</b>	<b>\$ 423</b>
	771-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 537	\$ 312
	771-3899003	Est Uncollectible Revenue	\$ (16)	\$ (21)
	<b>8 - Other Total</b>		<b>\$ 521</b>	<b>\$ 291</b>
	(blank) Total		\$ 849	\$ 714
	<b>R - Revenue Total</b>		<b>\$ 849</b>	<b>\$ 714</b>

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
<b>771 - DEER FIELD/NE 68TH LANE</b>				
<b>X - Expense</b>				
0971 - DEER FIELD/NE 68TH LANE				
771-0971-541-46010	Repair/Maint-Bldg/Grounds		\$ (831)	\$ (693)
771-0971-541-49360	Comm/Fees/Cost-Tax Collec		\$ (18)	\$ (21)
<b>O - Operating Total</b>			<b>\$ (849)</b>	<b>\$ (714)</b>
0971 - DEER FIELD/NE 68TH LANE Total			\$ (849)	\$ (714)
<b>X - Expense Total</b>			<b>\$ (849)</b>	<b>\$ (714)</b>
<b>771 - DEER FIELD/NE 68TH LANE Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>772 - ROCK WOOD/NE 49TH ST</b>				
<b>R - Revenue</b>				
(blank)				
772-3252000	Assessment Fees		\$ 112	\$ 224
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 112</b>	<b>\$ 224</b>
772-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 108	\$ 186
772-3899003	Est Uncollectible Revenue		\$ (6)	\$ (11)
<b>8 - Other Total</b>			<b>\$ 102</b>	<b>\$ 175</b>
(blank) Total			\$ 214	\$ 399
<b>R - Revenue Total</b>			<b>\$ 214</b>	<b>\$ 399</b>
<b>X - Expense</b>				
0972 - ROCK WOOD/NE 49TH ST				
772-0972-541-46010	Repair/Maint-Bldg/Grounds		\$ (211)	\$ (387)
772-0972-541-49360	Comm/Fees/Cost-Tax Collec		\$ (3)	\$ (12)
<b>O - Operating Total</b>			<b>\$ (214)</b>	<b>\$ (399)</b>
0972 - ROCK WOOD/NE 49TH ST Total			\$ (214)	\$ (399)
<b>X - Expense Total</b>			<b>\$ (214)</b>	<b>\$ (399)</b>
<b>772 - ROCK WOOD/NE 49TH ST Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>773 - COTTON WOOD</b>				
<b>R - Revenue</b>				
(blank)				
773-3252000	Assessment Fees		\$ 342	\$ 271
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 342</b>	<b>\$ 271</b>
773-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 1,096	\$ 1,337
773-3899003	Est Uncollectible Revenue		\$ (17)	\$ (14)
<b>8 - Other Total</b>			<b>\$ 1,079</b>	<b>\$ 1,323</b>

## BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
773 - R - R (blank) Total			\$ 1,421	\$ 1,594
<b>R - Revenue Total</b>			<b>\$ 1,421</b>	<b>\$ 1,594</b>
<b>X - Expense</b>				
0973 - COTTON WOOD				
773-0973-541-46010	Repair/Maint-Bldg/Grounds		\$ (1,375)	\$ (1,546)
773-0973-541-49360	Comm/Fees/Cost-Tax Collec		\$ (46)	\$ (48)
<b>O - Operating Total</b>			<b>\$ (1,421)</b>	<b>\$ (1,594)</b>
0973 - COTTON WOOD Total			\$ (1,421)	\$ (1,594)
<b>X - Expense Total</b>			<b>\$ (1,421)</b>	<b>\$ (1,594)</b>
<b>773 - COTTON WOOD Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>774 - MEADOW WOOD PHASE 1 &amp; 2</b>				
<b>R - Revenue</b>				
(blank)				
774-3252000	Assessment Fees		\$ 576	\$ -
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 576</b>	<b>\$ -</b>
774-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 3,204	\$ 3,757
774-3899003	Est Uncollectible Revenue		\$ (29)	\$ -
<b>8 - Other Total</b>			<b>\$ 3,175</b>	<b>\$ 3,757</b>
(blank) Total			\$ 3,751	\$ 3,757
<b>R - Revenue Total</b>			<b>\$ 3,751</b>	<b>\$ 3,757</b>
<b>X - Expense</b>				
0974 - MEADOW WOOD PHASE 1 & 2				
774-0974-541-46010	Repair/Maint-Bldg/Grounds		\$ -	\$ (3,644)
774-0974-541-49360	Comm/Fees/Cost-Tax Collec		\$ (3,751)	\$ (113)
<b>O - Operating Total</b>			<b>\$ (3,751)</b>	<b>\$ (3,757)</b>
0974 - MEADOW WOOD PHASE 1 & 2 Total			\$ (3,751)	\$ (3,757)
<b>X - Expense Total</b>			<b>\$ (3,751)</b>	<b>\$ (3,757)</b>
<b>774 - MEADOW WOOD PHASE 1 &amp; 2 Total</b>			<b>\$ -</b>	<b>\$ -</b>