

BUDGET DETAIL - MAJOR FUNDS

		'2019 Actual	'2020 Budget	'2021 Budget Request	'Diff From Prior Yr
001 - GENERAL FUND					
R - Revenue					
(blank)					
001-3110001	Taxes-Ad Valorem	\$ 16,309,602	\$ 17,570,227	\$ 18,795,980	\$ 1,225,753
001-3110002	Taxes-Delinquent	\$ 134,891	\$ 160,000	\$ 160,000	\$ -
001-3126010	Taxes-Small Co Discretionary	\$ 3,434,224	\$ 3,450,000	\$ 3,191,000	\$ (259,000)
001-3150001	Taxes-Communications Service	\$ 150,541	\$ 162,000	\$ 150,000	\$ (12,000)
1 - Taxes Total		\$ 20,029,258	\$ 21,342,227	\$ 22,296,980	\$ 954,753
001-3315001	Fed Funds-FEMA	\$ 480,901	\$ -	\$ -	\$ -
001-3330001	Fed In Lieu of Taxes	\$ 164,529	\$ 160,000	\$ 160,000	\$ -
001-3345001	St-Disaster Relief	\$ 19,822	\$ -	\$ -	\$ -
001-3351200	State Revenue Sharing	\$ 1,033,180	\$ 986,000	\$ 912,000	\$ (74,000)
001-3351300	Insurance License Tax	\$ 23,261	\$ 20,000	\$ 20,000	\$ -
001-3351400	Mobile Home License Tax	\$ 15,035	\$ 17,000	\$ 17,000	\$ -
001-3351500	Alcoholic Beverage License Tax	\$ 7,751	\$ 8,500	\$ 8,500	\$ -
001-3351600	Sales & Use Taxes	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
001-3351800	Loc Govt 1/2 Cnt Sales Tx	\$ 1,094,274	\$ 1,130,000	\$ 1,000,000	\$ (130,000)
001-3351801	Loc Govt Emerg 1/2 Cent	\$ 1,703,807	\$ 1,710,000	\$ 1,582,000	\$ (128,000)
001-3351802	Loc Govt 1/2 Cent Fiscally Constrained	\$ 703,898	\$ 700,000	\$ 647,000	\$ (53,000)
001-3351901	Ad Valorem Fiscally Constrained	\$ 1,303,525	\$ 1,300,000	\$ 1,202,000	\$ (98,000)
001-3351902	Fl Arts License Plate Pgm	\$ 293	\$ -	\$ -	\$ -
001-3360001	State In Lieu of Taxes	\$ 36,464	\$ 37,735	\$ 37,735	\$ -
001-3373001	Soil Districts Contribution	\$ 9,498	\$ -	\$ -	\$ -
3 - Inter Govt Total		\$ 6,608,238	\$ 6,081,235	\$ 5,598,235	\$ (483,000)
001-3413000	Fees-General Admin Cost	\$ 804,433	\$ 797,483	\$ 805,234	\$ 7,751
001-3413001	Fees-Admin Cost	\$ 40,349	\$ 35,000	\$ 35,000	\$ -
001-3415201	Fees-Sheriff	\$ 79,871	\$ 70,000	\$ 70,000	\$ -
001-3415500	Fees-Sup of Elect	\$ 903	\$ 500	\$ 500	\$ -
001-3419005	Fees-VAB	\$ 105	\$ 80	\$ 80	\$ -
001-3419006	Fees-Misc	\$ 600	\$ -	\$ -	\$ -
001-3421000	Fees-School BRD Resource OFC	\$ 659,396	\$ 757,076	\$ 757,076	\$ -
001-3421001	Fees-LCSO LCSB Crossing Guards	\$ 3,207	\$ 3,207	\$ 3,207	\$ -
001-3421003	Fees-LCSO Inglis	\$ 287,150	\$ 292,894	\$ 298,752	\$ 5,858
001-3421004	Fees-LCSO Fed OT Reimb	\$ 25,377	\$ 33,344	\$ 33,344	\$ -
001-3421009	Fees-LCSO Law Enforcement Contr	\$ 2,206	\$ 2,308	\$ 2,308	\$ -
001-3423001	Fees-Inmate Room/Board	\$ 45,846	\$ 80,000	\$ 80,000	\$ -
001-3423002	Fees-Inmate Medical	\$ 19,734	\$ 15,500	\$ 15,500	\$ -
001-3425001	Fees-Zoning/Inspection	\$ 17,032	\$ 20,000	\$ 20,000	\$ -
001-3464001	Fees-Animal Control	\$ 22,527	\$ 26,000	\$ 26,000	\$ -
001-3464002	Fees-Spay and Neuter Program	\$ 7,157	\$ 6,000	\$ 6,000	\$ -
001-3472001	Fees-Blue Springs/Devil's Hammock	\$ 36,705	\$ 29,000	\$ 29,000	\$ -
001-3472003	Fees-Shellmound	\$ 33,893	\$ 34,000	\$ 34,000	\$ -
001-3472004	Fees-Henry Beck Park	\$ 4,268	\$ 8,000	\$ 8,000	\$ -
001-3489320	Surcharge-Domestic Violence	\$ 2,526	\$ 3,000	\$ 3,000	\$ -
4 - Service Chrg Total		\$ 2,093,286	\$ 2,213,392	\$ 2,227,001	\$ 13,609
001-3520000	Fines-Library	\$ 4,677	\$ 5,300	\$ 5,300	\$ -
5 - Fines & Forfeitures Total		\$ 4,677	\$ 5,300	\$ 5,300	\$ -
001-3611000	Interest	\$ 105,760	\$ 160,000	\$ 160,000	\$ -
001-3611003	Interest-Tax Collector	\$ 495	\$ 1,000	\$ 1,000	\$ -
001-3611004	Interest-Sheriff	\$ 603	\$ 800	\$ 800	\$ -
001-3612000	Dividends	\$ 194,469	\$ 100,000	\$ 60,000	\$ (40,000)
001-3620001	Rent-Agriculture Center	\$ 18,258	\$ 18,258	\$ 18,258	\$ -
001-3620002	Rent-Towers	\$ 8,545	\$ 11,800	\$ 11,800	\$ -
001-3650002	Sale of Escheated Property	\$ 131,282	\$ -	\$ -	\$ -
001-3660001	Donations-Animal Control	\$ 1,209	\$ 2,000	\$ 2,000	\$ -
001-366D273	Donations-Animal Ctrl Dog Beds/Kennel	\$ -	\$ -	\$ -	\$ -
001-3690003	Miscellaneous Revenue	\$ 68,041	\$ 60,000	\$ 60,000	\$ -
001-3694001	Reimb-Miscellaneous	\$ 362	\$ -	\$ -	\$ -
001-3694002	Reimb-Insurance	\$ 85,780	\$ -	\$ -	\$ -
001-3694003	Reimb-Tax Collector	\$ 13,979	\$ 15,000	\$ 15,000	\$ -
001-3694015	Reimb-Health Department	\$ 2,717	\$ -	\$ -	\$ -
6 - Miscellaneous Total		\$ 631,501	\$ 368,858	\$ 328,858	\$ (40,000)
001-3867001	Transfer In-Tax Collector	\$ 16,084	\$ 50,000	\$ 50,000	\$ -
001-3899001	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 10,700,000	\$ -	\$ (10,700,000)
001-3899003	Est Uncollectible Revenue	\$ -	\$ (1,501,000)	\$ (1,523,000)	\$ (22,000)
8 - Other Total		\$ 16,084	\$ 9,249,000	\$ (1,473,000)	\$ (10,722,000)
(blank) Total		\$ 29,383,044	\$ 39,260,012	\$ 28,983,374	\$ (10,276,638)

BUDGET DETAIL - MAJOR FUNDS

		'2019 Actual	'2020 Budget	'2021 Budget Request	'Diff From Prior Yr
001 - R - Revenue					
R - Revenue Total		\$ 29,383,044	\$ 39,260,012	\$ 28,983,374	\$ (10,276,638)
X - Expense					
0100 - BOCC					
001-0100-511-11000	Exec Salaries & Wages	\$ (187,034)	\$ (190,000)	\$ (190,000)	\$ -
001-0100-511-21000	Fica Taxes - Matching	\$ (12,555)	\$ (14,700)	\$ (14,700)	\$ -
001-0100-511-22000	Retirement Contributions	\$ (87,921)	\$ (93,000)	\$ (98,000)	\$ (5,000)
001-0100-511-23010	Health Insurance	\$ (43,719)	\$ (50,800)	\$ (41,600)	\$ 9,200
001-0100-511-23020	Life Insurance	\$ (204)	\$ (200)	\$ (200)	\$ -
001-0100-511-24000	Workers Comp Premiums	\$ (479)	\$ (500)	\$ (500)	\$ -
P - Payroll Total		\$ (331,913)	\$ (349,200)	\$ (345,000)	\$ 4,200
001-0100-511-40010	Travel	\$ (6,499)	\$ (7,000)	\$ (7,000)	\$ -
001-0100-511-41010	Communication Services	\$ -	\$ (400)	\$ (400)	\$ -
001-0100-511-49010	Comm/Fees/Cost-Other	\$ (71)	\$ (100)	\$ (100)	\$ -
001-0100-511-51010	Office Supplies	\$ (140)	\$ (400)	\$ (400)	\$ -
001-0100-511-52050	Clothing & Wearing App	\$ -	\$ (200)	\$ (200)	\$ -
001-0100-511-54010	Books/Subscript/Membrshp	\$ (16,460)	\$ (18,000)	\$ (18,000)	\$ -
001-0100-511-55000	Training	\$ (4,735)	\$ (3,600)	\$ (3,600)	\$ -
001-0100-511-56401	Equipment \$1K<\$5K	\$ -	\$ (4,500)	\$ (4,500)	\$ -
O - Operating Total		\$ (27,905)	\$ (34,200)	\$ (34,200)	\$ -
0100 - BOCC Total		\$ (359,819)	\$ (383,400)	\$ (379,200)	\$ 4,200
0105 - CO ADMIN					
001-0105-512-11000	Exec Salaries & Wages	\$ (87,822)	\$ (87,000)	\$ (90,700)	\$ (3,700)
001-0105-512-12000	Regular Salaries & Wages	\$ (29,148)	\$ (29,000)	\$ (29,000)	\$ -
001-0105-512-14000	Overtime Salaries & Wages	\$ (2,642)	\$ (200)	\$ (200)	\$ -
001-0105-512-15000	Special Pay - Incentive	\$ -	\$ (250)	\$ (250)	\$ -
001-0105-512-21000	Fica Taxes - Matching	\$ (9,101)	\$ (9,200)	\$ (9,200)	\$ -
001-0105-512-22000	Retirement Contributions	\$ (24,494)	\$ (26,000)	\$ (27,600)	\$ (1,600)
001-0105-512-23010	Health Insurance	\$ (23,381)	\$ (25,400)	\$ (20,800)	\$ 4,600
001-0105-512-23020	Life Insurance	\$ (82)	\$ (120)	\$ (100)	\$ 20
001-0105-512-24000	Workers Comp Premiums	\$ (236)	\$ (200)	\$ (300)	\$ (100)
P - Payroll Total		\$ (176,905)	\$ (177,370)	\$ (178,150)	\$ (780)
001-0105-512-31010	Professional Srv	\$ (5,656)	\$ (1,600)	\$ (1,600)	\$ -
001-0105-512-40010	Travel	\$ (2,424)	\$ (2,900)	\$ (2,750)	\$ 150
001-0105-512-41010	Communication Services	\$ (1,911)	\$ (2,477)	\$ (6,600)	\$ (4,123)
001-0105-512-42000	Freight/Postage	\$ (449)	\$ (500)	\$ (500)	\$ -
001-0105-512-44050	Rental/Lease-Buildings	\$ -	\$ (1,700)	\$ (1,700)	\$ -
001-0105-512-46040	Repair/Maint-Office Mach	\$ (1,529)	\$ (1,700)	\$ (1,700)	\$ -
001-0105-512-46100	Repair/Maint-Automotive	\$ (1,224)	\$ (790)	\$ (790)	\$ -
001-0105-512-49010	Comm/Fees/Cost-Other	\$ (293)	\$ (1,200)	\$ (1,200)	\$ -
001-0105-512-51010	Office Supplies	\$ (627)	\$ (1,500)	\$ (1,500)	\$ -
001-0105-512-52010	Gasoline Oil & Lubricants	\$ (234)	\$ (1,000)	\$ (1,000)	\$ -
001-0105-512-52040	Miscellaneous Supplies	\$ (893)	\$ (500)	\$ (750)	\$ (250)
001-0105-512-52050	Clothing & Wearing Appl	\$ -	\$ (200)	\$ (200)	\$ -
001-0105-512-52300	Equipment under \$1000	\$ (745)	\$ (2,575)	\$ (2,575)	\$ -
001-0105-512-54010	Books/Subscript/Membrshp	\$ (33)	\$ (1,800)	\$ (1,700)	\$ 100
001-0105-512-55000	Training	\$ (475)	\$ (700)	\$ (700)	\$ -
001-0105-512-56401	Equipment \$1K<\$5K	\$ -	\$ (2,000)	\$ (2,000)	\$ -
O - Operating Total		\$ (16,494)	\$ (23,142)	\$ (27,265)	\$ (4,123)
0105 - CO ADMIN Total		\$ (193,399)	\$ (200,512)	\$ (205,415)	\$ (4,903)
0106 - GENERAL OPERATIONS					
001-0106-519-23010	Health Insurance	\$ (38,181)	\$ (35,000)	\$ (40,000)	\$ (5,000)
001-0106-519-23020	Life Insurance	\$ 1,333	\$ -	\$ -	\$ -
P - Payroll Total		\$ (36,849)	\$ (35,000)	\$ (40,000)	\$ (5,000)
001-0106-519-31010	Professional Srv	\$ (94,362)	\$ (46,457)	\$ (46,457)	\$ -
001-0106-519-31030	Prof Srv-Engineering	\$ (563)	\$ (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	\$ (9,159)	\$ (16,580)	\$ (16,580)	\$ -
001-0106-519-34021	Contr Srv-N Cntrl FI Reg Planning	\$ (12,305)	\$ (22,000)	\$ (22,000)	\$ -
001-0106-519-41010	Communication Services	\$ (54,293)	\$ (58,000)	\$ (58,000)	\$ -
001-0106-519-42000	Postage-TRIM/Tax Notices	\$ (51,007)	\$ (48,000)	\$ (48,000)	\$ -
001-0106-519-43010	Utility Services	\$ (74,417)	\$ (65,000)	\$ (65,000)	\$ -
001-0106-519-44050	Rental/Lease-Buildings	\$ -	\$ (5,000)	\$ (5,000)	\$ -
001-0106-519-45010	Insurance/Bonds-Premimus	\$ (684,486)	\$ (867,000)	\$ (866,400)	\$ 600

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001 - X - E 0106	001-0106-519-46200	Repair/Maint-Insurance Claims	\$ (63,148)	\$ (100,000)	\$ (100,000)	\$ -
	001-0106-519-49010	Comm/Fees/Cost-Other	\$ (10,884)	\$ (20,730)	\$ (20,730)	\$ -
	001-0106-519-49020	Comm/Fees/Cost-Legal Adv	\$ (18,956)	\$ (25,000)	\$ (25,000)	\$ -
	001-0106-519-49021	Comm/Fees/Cost-TC TxD Fees	\$ (1,635)	\$ (50,000)	\$ (50,000)	\$ -
	001-0106-519-49023	Comm/Fees/Cost-Clerk TxD Fees	\$ (17,055)	\$ (50,000)	\$ (50,000)	\$ -
	001-0106-519-49992	Refund-CK Redevelopment	\$ (595,978)	\$ (648,917)	\$ (711,482)	\$ (62,565)
	001-0106-519-49993	Refund-Williston Redevelopment	\$ (131,137)	\$ (135,226)	\$ (155,722)	\$ (20,496)
	001-0106-519-52040	Miscellaneous Supplies	\$ (425)	\$ (150)	\$ (150)	\$ -
	001-0106-519-54010	Books/Subscrpt/Membrships	\$ -	\$ (500)	\$ (500)	\$ -
	001-0106-519-82011	Aids Pvt Org-Rec Dist I	\$ (7,276)	\$ (7,500)	\$ (7,500)	\$ -
	001-0106-519-82012	Aids Pvt Org-Rec Dist II	\$ (6,185)	\$ (7,500)	\$ (7,500)	\$ -
	001-0106-519-82013	Aids Pvt Org-Rec Dist III	\$ (6,113)	\$ (7,500)	\$ (7,500)	\$ -
	001-0106-519-82014	Aids Pvt Org-Rec Dist IV	\$ (6,834)	\$ (7,500)	\$ (7,500)	\$ -
	001-0106-519-82015	Aids Pvt Org-Rec Dist V	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ -
	O - Operating Total		\$ (1,853,717)	\$ (2,203,137)	\$ (2,285,598)	\$ (82,461)
	001-0106-519-64010	Equipment	\$ (20,699)	\$ (14,210)	\$ (12,010)	\$ 2,200
	C - Capital Total		\$ (20,699)	\$ (14,210)	\$ (12,010)	\$ 2,200
	001-0106-581-91101	Transfer-Road	\$ (931,645)	\$ (600,000)	\$ (600,000)	\$ -
	001-0106-581-91108	Transfer-Transit	\$ (50,000)	\$ (50,000)	\$ -	\$ 50,000
	001-0106-581-91120	Transfer-Fire Control Fund	\$ (193,327)	\$ (209,291)	\$ (209,291)	\$ -
	001-0106-581-91125	Transfer-Utilities	\$ (90,000)	\$ (80,000)	\$ (82,000)	\$ (2,000)
	001-0106-581-91127	Transfer-Intergov Radio Communications	\$ (25,000)	\$ (18,000)	\$ (15,000)	\$ 3,000
	001-0106-581-91134	Transfer-Bldg Inspections	\$ -	\$ (136,000)	\$ (200,000)	\$ (64,000)
	001-0106-581-91301	Transfer-Capital Projects	\$ (1,999,766)	\$ (2,675,902)	\$ (1,300,000)	\$ 1,375,902
	U - Other Use Total		\$ (3,289,738)	\$ (3,769,193)	\$ (2,406,291)	\$ 1,362,902
0106 - GENERAL OPERATIONS Total			\$ (5,201,003)	\$ (6,021,540)	\$ (4,743,899)	\$ 1,277,641
0107 - GRANTS						
	001-0107-513-11000	Exec Salaries & Wages	\$ (14,172)	\$ (14,120)	\$ (50,700)	\$ (36,580)
	001-0107-513-12000	Regular Salaries & Wages	\$ (6,046)	\$ (6,500)	\$ -	\$ 6,500
	001-0107-513-15000	Special Pay - Incentive	\$ (25)	\$ -	\$ -	\$ -
	001-0107-513-21000	Fica Taxes - Matching	\$ (1,547)	\$ (1,600)	\$ (3,900)	\$ (2,300)
	001-0107-513-22000	Retirement Contributions	\$ (1,682)	\$ (1,800)	\$ (5,100)	\$ (3,300)
	001-0107-513-23010	Health Insurance	\$ (5,772)	\$ (6,400)	\$ (10,400)	\$ (4,000)
	001-0107-513-23020	Life Insurance	\$ (20)	\$ (50)	\$ (50)	\$ -
	001-0107-513-24000	Workers Comp Premiums	\$ (93)	\$ (100)	\$ (100)	\$ -
	P - Payroll Total		\$ (29,356)	\$ (30,570)	\$ (70,250)	\$ (39,680)
	001-0107-513-40010	Travel	\$ -	\$ (1,500)	\$ (2,500)	\$ (1,000)
	001-0107-513-41010	Communication Services	\$ (150)	\$ (500)	\$ (650)	\$ (150)
	001-0107-513-42000	Freight/Postage	\$ -	\$ (50)	\$ (50)	\$ -
	001-0107-513-49010	Comm/Fees/Cost-Other	\$ -	\$ (200)	\$ (200)	\$ -
	001-0107-513-51010	Office Supplies	\$ (199)	\$ (200)	\$ (200)	\$ -
	001-0107-513-52040	Miscellaneous Supplies	\$ (23)	\$ (100)	\$ (100)	\$ -
	001-0107-513-55000	Training	\$ -	\$ (2,300)	\$ (2,500)	\$ (200)
	O - Operating Total		\$ (372)	\$ (4,850)	\$ (6,200)	\$ (1,350)
0107 - GRANTS Total			\$ (29,728)	\$ (35,420)	\$ (76,450)	\$ (41,030)
0108 - HUMAN RESOURCES						
	001-0108-513-12000	Regular Salaries & Wages	\$ (104,617)	\$ (97,500)	\$ (104,800)	\$ (7,300)
	001-0108-513-14000	Overtime Salaries & Wages	\$ (240)	\$ -	\$ -	\$ -
	001-0108-513-15000	Special Pay - Incentive	\$ (450)	\$ (500)	\$ (500)	\$ -
	001-0108-513-21000	Fica Taxes - Matching	\$ (7,956)	\$ (7,500)	\$ (8,100)	\$ (600)
	001-0108-513-22000	Retirement Contributions	\$ (10,885)	\$ (11,000)	\$ (15,100)	\$ (4,100)
	001-0108-513-23010	Health Insurance	\$ (23,381)	\$ (25,400)	\$ (20,800)	\$ 4,600
	001-0108-513-23020	Life Insurance	\$ (82)	\$ (120)	\$ (120)	\$ -
	001-0108-513-24000	Workers Comp Premiums	\$ (251)	\$ (300)	\$ (300)	\$ -
	P - Payroll Total		\$ (147,862)	\$ (142,320)	\$ (149,720)	\$ (7,400)
	001-0108-513-40010	Travel	\$ (2,297)	\$ (4,500)	\$ (4,500)	\$ -
	001-0108-513-41010	Communication Services	\$ (460)	\$ (485)	\$ (485)	\$ -
	001-0108-513-42000	Postage/Freight	\$ (25)	\$ (150)	\$ (150)	\$ -
	001-0108-513-48010	Promotional Activities	\$ -	\$ (165)	\$ (165)	\$ -
	001-0108-513-49010	Comm/Fees/Cost-Other	\$ (29)	\$ (100)	\$ (500)	\$ (400)
	001-0108-513-51010	Office Supplies	\$ (972)	\$ (1,000)	\$ (1,000)	\$ -
	001-0108-513-52040	Miscellaneous Supplies	\$ (249)	\$ (250)	\$ (1,240)	\$ (990)
	001-0108-513-52300	Equipment under \$1000	\$ (2,045)	\$ (1,500)	\$ (610)	\$ 890
	001-0108-513-54010	Books/Subscrpts/Membrship	\$ (55)	\$ (200)	\$ (200)	\$ -
	001-0108-513-55000	Training	\$ (325)	\$ (500)	\$ (500)	\$ -

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001 - X - E 0108 O - Operating Total			\$ (6,455)	\$ (8,850)	\$ (9,350)	\$ (500)
0108 - HUMAN RESOURCES Total			\$ (154,318)	\$ (151,170)	\$ (159,070)	\$ (7,900)
0109 - VALUE ADJ BOARD						
001-0109-519-31110	Prof Srv-Attorney		\$ (2,971)	\$ (3,500)	\$ (3,500)	\$ -
O - Operating Total			\$ (2,971)	\$ (3,500)	\$ (3,500)	\$ -
0109 - VALUE ADJ BOARD Total			\$ (2,971)	\$ (3,500)	\$ (3,500)	\$ -
0110 - INFORMATION TECHNOLOGY						
001-0110-516-31010	Professional Srv		\$ (46,574)	\$ (33,480)	\$ (48,500)	\$ (15,020)
001-0110-516-52040	Miscellaneous Supplies		\$ -	\$ (6,060)	\$ (6,060)	\$ -
001-0110-516-52300	Equipment under \$1000		\$ -	\$ (2,639)	\$ (2,639)	\$ -
O - Operating Total			\$ (46,574)	\$ (42,179)	\$ (57,199)	\$ (15,020)
0110 - INFORMATION TECHNOLOGY Total			\$ (46,574)	\$ (42,179)	\$ (57,199)	\$ (15,020)
0111 - DISASTER RECOVERY						
001-0111-525-31010	Professional Srv		\$ (116,727)	\$ -	\$ -	\$ -
001-0111-525-41010	Communications Services		\$ -	\$ -	\$ -	\$ -
001-0111-525-46010	Repairs/Maint-Bldg Grounds		\$ (66)	\$ -	\$ -	\$ -
001-0111-525-49010	Comm/Fees/Cost-Other		\$ -	\$ -	\$ -	\$ -
001-0111-525-52040	Miscellaneous Supplies		\$ (5,877)	\$ -	\$ -	\$ -
001-0111-525-52080	Chemicals/Cleaning Supplies		\$ -	\$ -	\$ -	\$ -
001-0111-525-52250	Medical Supplies		\$ -	\$ -	\$ -	\$ -
001-0111-525-52300	Equipment under \$1000		\$ -	\$ -	\$ -	\$ -
O - Operating Total			\$ (122,670)	\$ -	\$ -	\$ -
001-0111-525-64010	Equipment		\$ -	\$ -	\$ -	\$ -
C - Capital Total			\$ -	\$ -	\$ -	\$ -
0111 - DISASTER RECOVERY Total			\$ (122,670)	\$ -	\$ -	\$ -
0112 - COUNTY COMMUNICATIONS						
001-0112-525-31010	Professional Srv		\$ (59,459)	\$ (86,400)	\$ (81,458)	\$ 4,942
001-0112-525-41010	Communication Services		\$ -	\$ -	\$ (500)	\$ (500)
001-0112-525-42000	Postage		\$ (27)	\$ -	\$ (25)	\$ (25)
001-0112-525-43010	Utility Services		\$ (3,894)	\$ (4,500)	\$ (5,600)	\$ (1,100)
001-0112-525-44020	Rental/Lease-Towers		\$ (93,264)	\$ (114,000)	\$ (114,000)	\$ -
001-0112-525-46010	Repair/Maint-Bldgs		\$ -	\$ -	\$ (2,500)	\$ (2,500)
001-0112-525-46030	Repair/Maint-Equipment		\$ (8,159)	\$ (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)	\$ 525
001-0112-525-52010	Gasoline Oil & Lubricants		\$ (143)	\$ (500)	\$ (500)	\$ -
001-0112-525-52040	Miscellaneous Supplies		\$ (1,431)	\$ -	\$ (400)	\$ (400)
001-0112-525-52300	Equipment under \$1000		\$ (359)	\$ (500)	\$ (650)	\$ (150)
001-0112-525-56401	Equipment \$1K<\$5K		\$ -	\$ -	\$ -	\$ -
O - Operating Total			\$ (166,738)	\$ (228,100)	\$ (227,308)	\$ 792
0112 - COUNTY COMMUNICATIONS Total			\$ (166,738)	\$ (228,100)	\$ (227,308)	\$ 792
0115 - LEGAL DEPT						
001-0115-514-11000	Exec Salaries & Wages		\$ (123,405)	\$ (129,000)	\$ (133,500)	\$ (4,500)
001-0115-514-12000	Regular Salaries & Wages		\$ (39,516)	\$ (38,905)	\$ (46,000)	\$ (7,095)
001-0115-514-15000	Special Pay - Incentive		\$ (500)	\$ (500)	\$ (500)	\$ -
001-0115-514-21000	Fica Taxes - Matching		\$ (11,538)	\$ (13,000)	\$ (14,000)	\$ (1,000)
001-0115-514-22000	Retirement Contributions		\$ (33,526)	\$ (36,000)	\$ (40,500)	\$ (4,500)
001-0115-514-23010	Health Insurance		\$ (22,006)	\$ (25,400)	\$ (20,800)	\$ 4,600
001-0115-514-23020	Life Insurance		\$ (82)	\$ (120)	\$ (120)	\$ -
001-0115-514-24000	Workers Comp Premium		\$ (375)	\$ (400)	\$ (400)	\$ -
P - Payroll Total			\$ (230,948)	\$ (243,325)	\$ (255,820)	\$ (12,495)
001-0115-514-31090	Prof Srv-Expert Consultants		\$ -	\$ (550)	\$ -	\$ 550
001-0115-514-31110	Prof Srv-Attorneys		\$ (22,680)	\$ (75,000)	\$ (75,000)	\$ -
001-0115-514-33010	Court Reporter Svcs		\$ -	\$ (1,000)	\$ (1,000)	\$ -
001-0115-514-40010	Travel		\$ (1,305)	\$ (2,000)	\$ (2,000)	\$ -
001-0115-514-41010	Communication Services		\$ (256)	\$ (500)	\$ (500)	\$ -
001-0115-514-42000	Postage/Freight		\$ (161)	\$ (150)	\$ (500)	\$ (350)
001-0115-514-43010	Utilities		\$ (1,608)	\$ (1,700)	\$ (1,700)	\$ -
001-0115-514-46040	Repair/Maint-Office Machines		\$ (325)	\$ (200)	\$ (1,000)	\$ (800)
001-0115-514-49010	Comm/Fees/Cost-Other		\$ (132)	\$ (300)	\$ (100)	\$ 200
001-0115-514-51010	Office Supplies		\$ (315)	\$ (700)	\$ (700)	\$ -

BUDGET DETAIL - MAJOR FUNDS

			'2019 Actual	'2020 Budget	'2021 Budget Request	'Diff From Prior Yr
001 - X - E.0115	001-0115-514-52020	Software	\$ -	\$ (500)	\$ (500)	\$ -
	001-0115-514-52040	Miscellaneous Supplies	\$ (1,857)	\$ (1,500)	\$ (2,500)	\$ (1,000)
	001-0115-514-52300	Equipment under \$1000	\$ (260)	\$ (1,000)	\$ (1,000)	\$ -
	001-0115-514-54010	Books/Subscript/Membrshp	\$ (5,002)	\$ (5,400)	\$ (5,300)	\$ 100
	001-0115-514-55000	Training	\$ -	\$ (200)	\$ (500)	\$ (300)
	001-0115-514-56401	Equipment \$1K<\$5K	\$ (798)	\$ (1,500)	\$ (1,000)	\$ 500
	O - Operating Total		\$ (34,699)	\$ (92,200)	\$ (93,300)	\$ (1,100)
0115 - LEGAL DEPT	Total		\$ (265,647)	\$ (335,525)	\$ (349,120)	\$ (13,595)
0120 - PROCUREMENT AND PURCHASING						
	001-0120-513-12000	REGULAR SALARIES AND WAGES	\$ (40,402)	\$ (40,000)	\$ (44,000)	\$ (4,000)
	001-0120-513-14000	Overtime Salaries & Wages	\$ (829)	\$ -	\$ (1,100)	\$ (1,100)
	001-0120-513-15000	Special Pay - Incentive	\$ (200)	\$ -	\$ (100)	\$ (100)
	001-0120-513-21000	Fica Taxes - Matching	\$ (2,431)	\$ (3,100)	\$ (3,400)	\$ (300)
	001-0120-513-22000	Retirement Contributions	\$ (3,429)	\$ (3,600)	\$ (4,500)	\$ (900)
	001-0120-513-23010	Health Insurance	\$ (8,648)	\$ (12,700)	\$ (10,400)	\$ 2,300
	001-0120-513-23020	Life Insurance	\$ (41)	\$ (100)	\$ (100)	\$ -
	001-0120-513-24000	Workers Comp Premiums	\$ (88)	\$ (100)	\$ (100)	\$ -
	P - Payroll Total		\$ (56,068)	\$ (59,600)	\$ (63,700)	\$ (4,100)
	001-0120-513-31010	Professional Srv	\$ (165)	\$ (200)	\$ (220)	\$ (20)
	001-0120-513-40010	Travel	\$ (1,791)	\$ (1,300)	\$ (1,300)	\$ -
	001-0120-513-41010	Communication Services	\$ (650)	\$ (650)	\$ (650)	\$ -
	001-0120-513-42000	Freight/Postage	\$ (35)	\$ (50)	\$ (50)	\$ -
	001-0120-513-49010	Comm/Fees/Cost-Other	\$ (162)	\$ (300)	\$ (300)	\$ -
	001-0120-513-51010	Office Supplies	\$ (274)	\$ (500)	\$ (500)	\$ -
	001-0120-513-52040	Miscellaneous Supplies	\$ (460)	\$ (500)	\$ (500)	\$ -
	001-0120-513-52300	Equipment under \$1000	\$ (1,228)	\$ (500)	\$ (500)	\$ -
	001-0120-513-54010	Books/Subscript/Membrshp	\$ (310)	\$ (400)	\$ (400)	\$ -
	001-0120-513-55000	Training	\$ (224)	\$ (1,200)	\$ (1,200)	\$ -
	O - Operating Total		\$ (5,299)	\$ (5,600)	\$ (5,620)	\$ (20)
0120 - PROCUREMENT AND PURCHASING	Total		\$ (61,367)	\$ (65,200)	\$ (69,320)	\$ (4,120)
0122 - MAINTENANCE						
	001-0122-519-11000	Exec Salaries & Wages	\$ (42,691)	\$ (55,400)	\$ (59,000)	\$ (3,600)
	001-0122-519-12000	Regular Salaries & Wages	\$ (417,334)	\$ (448,000)	\$ (526,100)	\$ (78,100)
	001-0122-519-14000	Overtime Salaries & Wages	\$ (37,605)	\$ (40,000)	\$ (40,000)	\$ -
	001-0122-519-15000	Special Pay - Incentive	\$ (2,460)	\$ (2,700)	\$ (3,000)	\$ (300)
	001-0122-519-21000	Fica Taxes - Matching	\$ (36,533)	\$ (41,000)	\$ (45,000)	\$ (4,000)
	001-0122-519-22000	Retirement Contributions	\$ (45,233)	\$ (50,000)	\$ (61,000)	\$ (11,000)
	001-0122-519-23010	Health Insurance	\$ (169,074)	\$ (190,500)	\$ (166,400)	\$ 24,100
	001-0122-519-23020	Life Insurance	\$ (632)	\$ (750)	\$ (750)	\$ -
	001-0122-519-24000	Workers Comp Premiums	\$ (26,518)	\$ (26,500)	\$ (28,000)	\$ (1,500)
	P - Payroll Total		\$ (778,080)	\$ (854,850)	\$ (929,250)	\$ (74,400)
	001-0122-519-31010	Professional Srv	\$ (148)	\$ -	\$ (50)	\$ (50)
	001-0122-519-31030	Prof Srv-Engineering	\$ -	\$ (4,010)	\$ (4,010)	\$ -
	001-0122-519-41010	Communications Services	\$ (8,461)	\$ (12,000)	\$ (12,000)	\$ -
	001-0122-519-43010	Utility Services	\$ (6,406)	\$ (6,500)	\$ (6,500)	\$ -
	001-0122-519-46010	Repair/Maint-CH Bldg/Grounds	\$ (31,939)	\$ (20,000)	\$ (20,000)	\$ -
	001-0122-519-46030	Repair/Maint-Equipment	\$ (7,240)	\$ (8,500)	\$ (8,500)	\$ -
	001-0122-519-46032	Repair/Maint-Generators	\$ (2,992)	\$ (2,000)	\$ (2,000)	\$ -
	001-0122-519-46100	Repair/Maint-Automotive	\$ (15,722)	\$ (15,000)	\$ (15,000)	\$ -
	001-0122-519-46401	Repair/Maint-Oth Bldgs	\$ (113,678)	\$ (105,000)	\$ (105,000)	\$ -
	001-0122-519-49010	Comm/Fees/Cost-Other	\$ (853)	\$ (800)	\$ (1,400)	\$ (600)
	001-0122-519-51010	Office Supplies	\$ (725)	\$ (2,000)	\$ (2,000)	\$ -
	001-0122-519-52010	Gasoline Oil & Lubricants	\$ (28,864)	\$ (25,500)	\$ (25,500)	\$ -
	001-0122-519-52040	Miscellaneous Supplies	\$ (10,914)	\$ (11,000)	\$ (11,000)	\$ -
	001-0122-519-52050	Clothing & Wearing Apprl	\$ (3,105)	\$ (5,000)	\$ (5,000)	\$ -
	001-0122-519-52060	Tools & Small Implements	\$ (2,556)	\$ (5,000)	\$ (4,350)	\$ 650
	001-0122-519-52080	Chemicals/Cleaning Suppl	\$ (20,265)	\$ (21,000)	\$ (21,000)	\$ -
	001-0122-519-52300	Equipment under \$1000	\$ (5,407)	\$ (11,000)	\$ (11,000)	\$ -
	001-0122-519-54010	Books/Subscript/Membrshp	\$ -	\$ (1,000)	\$ (1,000)	\$ -
	O - Operating Total		\$ (259,274)	\$ (255,310)	\$ (255,310)	\$ -
0122 - MAINTENANCE	Total		\$ (1,037,354)	\$ (1,110,160)	\$ (1,184,560)	\$ (74,400)
0124 - ZONING & CODE ENFORCEMENT						
	001-0124-524-11000	Exec Salaries & Wages	\$ -	\$ -	\$ (7,900)	\$ (7,900)
	001-0124-524-12000	Regular Salaries & Wages	\$ (45,939)	\$ (74,500)	\$ (85,800)	\$ (11,300)
	001-0124-524-15000	Special Pay - Incentive	\$ (100)	\$ (200)	\$ (200)	\$ -

BUDGET DETAIL - MAJOR FUNDS

			'2019 Actual	'2020 Budget	'2021 Budget Request	'Diff From Prior Yr
001 - X - E 0124	001-0124-524-21000	Fica Taxes - Matching	\$ (3,522)	\$ (5,800)	\$ (7,200)	\$ (1,400)
	001-0124-524-22000	Retirement Contributions	\$ (3,833)	\$ (6,400)	\$ (9,500)	\$ (3,100)
	001-0124-524-23010	Health Insurance	\$ (13,939)	\$ (25,400)	\$ (23,400)	\$ 2,000
	001-0124-524-23020	Life Insurance	\$ (48)	\$ (120)	\$ (140)	\$ (20)
	001-0124-524-24000	Workers Comp Premiums	\$ -	\$ (400)	\$ (400)	\$ -
	P - Payroll Total		\$ (67,380)	\$ (112,820)	\$ (134,540)	\$ (21,720)
	001-0124-524-40040	Travel - Appointed Boards	\$ -	\$ (50)	\$ -	\$ 50
	001-0124-524-42000	Postage/Freight	\$ (33)	\$ (200)	\$ (200)	\$ -
	001-0124-524-46100	Repair/Maint-Automotive	\$ -	\$ (500)	\$ (500)	\$ -
	001-0124-524-47010	Printing & Binding	\$ -	\$ -	\$ (100)	\$ (100)
	001-0124-524-49010	Comm/Fees/Cost-Other	\$ -	\$ (250)	\$ (115)	\$ 135
	001-0124-524-49020	Comm/Fees/Cost-Legal Adv	\$ -	\$ (500)	\$ (1,500)	\$ (1,000)
	001-0124-524-51010	Office Supplies	\$ -	\$ -	\$ (300)	\$ (300)
	001-0124-524-52010	Gasoline Oil & Lubricants	\$ (129)	\$ (1,500)	\$ (1,500)	\$ -
	001-0124-524-52040	Miscellaneous Supplies	\$ -	\$ -	\$ (400)	\$ (400)
	001-0124-524-52050	Clothing & Wearing Apprl	\$ -	\$ -	\$ (100)	\$ (100)
	001-0124-524-54010	Books/Subscrpt/Membrshp	\$ -	\$ -	\$ (135)	\$ (135)
	O - Operating Total		\$ (162)	\$ (3,000)	\$ (4,850)	\$ (1,850)
	0124 - ZONING & CODE ENFORCEMENT Total		\$ (67,541)	\$ (115,820)	\$ (139,390)	\$ (23,570)
	0125 - BUILDING & PROTECTIVE INSPECTIONS					
	001-0125-524-42000	Postage/Freight	\$ (640)	\$ -	\$ -	\$ -
	001-0125-524-49010	Comm/Fees/Cost-Other	\$ (694)	\$ -	\$ -	\$ -
	O - Operating Total		\$ (1,334)	\$ -	\$ -	\$ -
	0125 - BUILDING & PROTECTIVE INSPECTIONS Total		\$ (1,334)	\$ -	\$ -	\$ -
	0126 - PLANNING DEPT					
	001-0126-515-11000	Exec Salaries & Wages	\$ (33,396)	\$ (33,440)	\$ (66,000)	\$ (32,560)
	001-0126-515-12000	Regular Salaries & Wages	\$ (20,849)	\$ (25,000)	\$ (28,500)	\$ (3,500)
	001-0126-515-13000	Other Salaries & Wages	\$ (3,000)	\$ (4,000)	\$ (4,000)	\$ -
	001-0126-515-15000	Special Pay - Incentive	\$ (250)	\$ (100)	\$ (100)	\$ -
	001-0126-515-21000	Fica Taxes - Matching	\$ (3,918)	\$ (4,700)	\$ (7,000)	\$ (2,300)
	001-0126-515-22000	Retirement Contributions	\$ (4,529)	\$ (5,000)	\$ (9,500)	\$ (4,500)
	001-0126-515-23010	Health Insurance	\$ (15,737)	\$ (19,500)	\$ (20,800)	\$ (1,300)
	001-0126-515-23020	Life Insurance	\$ (55)	\$ (90)	\$ (90)	\$ -
	001-0126-515-24000	Workers Comp Premiums	\$ (460)	\$ (500)	\$ (250)	\$ 250
	P - Payroll Total		\$ (82,194)	\$ (92,330)	\$ (136,240)	\$ (43,910)
	001-0126-515-31010	Professional Srv	\$ (180)	\$ (1,500)	\$ (1,500)	\$ -
	001-0126-515-31030	Prof Srv-Engineering	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ -
	001-0126-515-34010	Contr Srv - Other	\$ -	\$ (1,000)	\$ (1,000)	\$ -
	001-0126-515-40010	Travel	\$ -	\$ (200)	\$ (300)	\$ (100)
	001-0126-515-40040	Travel - Appointed Boards	\$ (532)	\$ (935)	\$ (935)	\$ -
	001-0126-515-41010	Communications Services	\$ (221)	\$ (820)	\$ (820)	\$ -
	001-0126-515-42000	Postage/Freight	\$ (135)	\$ (300)	\$ (300)	\$ -
	001-0126-515-44010	Rentals/Lease-Equipment	\$ (1,459)	\$ (2,240)	\$ (2,240)	\$ -
	001-0126-515-46100	Repair/Maint-Automotive	\$ (133)	\$ (200)	\$ -	\$ 200
	001-0126-515-47010	Printing & Binding	\$ -	\$ (150)	\$ (150)	\$ -
	001-0126-515-49010	Comm/Fees/Cost-Other	\$ (75)	\$ (190)	\$ (190)	\$ -
	001-0126-515-49020	Comm/Fees/Cost-Legal Adv	\$ (418)	\$ (625)	\$ (625)	\$ -
	001-0126-515-51010	Office Supplies	\$ (598)	\$ (1,000)	\$ (1,000)	\$ -
	001-0126-515-52010	Gasoline Oil & Lubricants	\$ (1,117)	\$ (1,800)	\$ -	\$ 1,800
	001-0126-515-52040	Miscellaneous Supplies	\$ (627)	\$ (1,500)	\$ (1,500)	\$ -
	001-0126-515-52300	Equipment under \$1000	\$ (200)	\$ (700)	\$ (700)	\$ -
	001-0126-515-54010	Books/Subscrpt/Membrshp	\$ (355)	\$ (500)	\$ (500)	\$ -
	001-0126-515-55000	Training	\$ (393)	\$ (500)	\$ (500)	\$ -
	O - Operating Total		\$ (7,942)	\$ (15,660)	\$ (13,760)	\$ 1,900
	0126 - PLANNING DEPT Total		\$ (90,136)	\$ (107,990)	\$ (150,000)	\$ (42,010)
	0129 - CO AGENT					
	001-0129-537-24000	Workers Comp Premiums	\$ (1,902)	\$ (1,900)	\$ -	\$ 1,900
	001-0129-537-25000	Unemployment Comp	\$ -	\$ -	\$ -	\$ -
	P - Payroll Total		\$ (1,902)	\$ (1,900)	\$ -	\$ 1,900
	001-0129-537-31010	Professional Srv	\$ (259,877)	\$ (490,000)	\$ (492,383)	\$ (2,383)
	001-0129-537-40010	Travel	\$ (1,300)	\$ (4,000)	\$ (4,000)	\$ -
	001-0129-537-40011	Travel - 4-H	\$ (152)	\$ (750)	\$ (750)	\$ -
	001-0129-537-41010	Communications Services	\$ (3,849)	\$ (6,700)	\$ (13,006)	\$ (6,306)
	001-0129-537-42000	Postage/Freight	\$ (150)	\$ (150)	\$ (150)	\$ -

BUDGET DETAIL - MAJOR FUNDS

			'2019 Actual	'2020 Budget	'2021 Budget Request	'Diff From Prior Yr
001 - X - E 0129	001-0129-537-43010	Utility Services	\$ (15,197)	\$ (20,000)	\$ (20,000)	\$ -
	001-0129-537-44010	Rental/Lease-Equipment	\$ (3,106)	\$ (7,000)	\$ (6,000)	\$ 1,000
	001-0129-537-46010	Repair/Maint-Bldg	\$ (14,000)	\$ -	\$ -	\$ -
	001-0129-537-46030	Repair/Maint-Equipment	\$ (723)	\$ (3,000)	\$ (3,000)	\$ -
	001-0129-537-46100	Repair/Maint-Automotive	\$ (4,605)	\$ (7,000)	\$ (7,000)	\$ -
	001-0129-537-49010	Comm/Fees/Cost-Other	\$ (413)	\$ (9,000)	\$ (6,694)	\$ 2,306
	001-0129-537-49030	Oth chgs-Test/Screenings	\$ (918)	\$ (7,500)	\$ (5,500)	\$ 2,000
	001-0129-537-51010	Office Supplies	\$ (890)	\$ (2,900)	\$ (1,900)	\$ 1,000
	001-0129-537-52010	Gasoline Oil & Lubricants	\$ (5,893)	\$ (15,000)	\$ (15,000)	\$ -
	001-0129-537-52040	Miscellaneous Supplies	\$ (4,119)	\$ (7,000)	\$ (7,000)	\$ -
	001-0129-537-52050	Clothing & Wearing Aprl	\$ (566)	\$ (1,500)	\$ (1,500)	\$ -
	001-0129-537-52080	Chemicals/Cleaning Supplies	\$ (156)	\$ (300)	\$ (300)	\$ -
	001-0129-537-52170	Demo Materials/Supplies	\$ (156)	\$ (2,500)	\$ (2,500)	\$ -
	001-0129-537-52300	Equipment under \$1000	\$ (6,510)	\$ (1,500)	\$ (1,500)	\$ -
	001-0129-537-54010	Books/Subscrpt/Membrshps	\$ (1,130)	\$ (900)	\$ (900)	\$ -
	001-0129-537-55000	Training	\$ (540)	\$ (2,500)	\$ (2,500)	\$ -
	O - Operating Total		\$ (324,250)	\$ (589,200)	\$ (591,583)	\$ (2,383)
0129 - CO AGENT Total			\$ (326,151)	\$ (591,100)	\$ (591,583)	\$ (483)
0130 - VETERANS						
	001-0130-553-11000	Exec Salaries & Wages	\$ (39,171)	\$ (39,025)	\$ (42,800)	\$ (3,775)
	001-0130-553-12000	Regular Salaries & Wages	\$ (28,334)	\$ (28,230)	\$ (32,000)	\$ (3,770)
	001-0130-553-15000	Special Pay - Incentive	\$ (200)	\$ (200)	\$ (300)	\$ (100)
	001-0130-553-21000	Fica Taxes - Matching	\$ (4,500)	\$ (5,160)	\$ (5,800)	\$ (640)
	001-0130-553-22000	Retirement Contributions	\$ (5,599)	\$ (5,800)	\$ (7,500)	\$ (1,700)
	001-0130-553-23010	Health Insurance	\$ (11,003)	\$ (12,700)	\$ (10,400)	\$ 2,300
	001-0130-553-23020	Life Insurance	\$ (81)	\$ (120)	\$ (120)	\$ -
	001-0130-553-24000	Workers Comp Premiums	\$ (159)	\$ (200)	\$ (200)	\$ -
	P - Payroll Total		\$ (89,047)	\$ (91,435)	\$ (99,120)	\$ (7,685)
	001-0130-553-31010	Professional Srv	\$ (400)	\$ (250)	\$ (500)	\$ (250)
	001-0130-553-40010	Travel	\$ (2,552)	\$ (4,000)	\$ (4,000)	\$ -
	001-0130-553-41010	Communications Services	\$ (563)	\$ (700)	\$ (700)	\$ -
	001-0130-553-42000	Postage/Freight	\$ (54)	\$ (200)	\$ (200)	\$ -
	001-0130-553-46040	Repair/Maint-Office Machines	\$ (418)	\$ (250)	\$ (250)	\$ -
	001-0130-553-46100	Repair/Maint-Automotive	\$ (233)	\$ (700)	\$ (1,375)	\$ (675)
	001-0130-553-49010	Comm/Fees/Costs-Other	\$ (22)	\$ (600)	\$ (600)	\$ -
	001-0130-553-51010	Office Supplies	\$ (458)	\$ (2,000)	\$ (1,500)	\$ 500
	001-0130-553-52010	Gasoline Oil & Lubricants	\$ (1,598)	\$ (1,800)	\$ (1,800)	\$ -
	001-0130-553-52020	Computer Software	\$ (6,935)	\$ (1,500)	\$ (1,000)	\$ 500
	001-0130-553-52040	Miscellaneous Supplies	\$ (1,885)	\$ (1,500)	\$ (1,500)	\$ -
	001-0130-553-52050	Clothing & Wearing Aprl	\$ (105)	\$ (300)	\$ (300)	\$ -
	001-0130-553-52300	Equipment under \$1000	\$ (2,624)	\$ (1,000)	\$ (1,000)	\$ -
	001-0130-553-54010	Books/Subscrpt/Membrshps	\$ (728)	\$ (900)	\$ (980)	\$ (80)
	001-0130-553-55000	Training	\$ (320)	\$ (1,200)	\$ (1,200)	\$ -
	O - Operating Total		\$ (18,892)	\$ (16,900)	\$ (16,905)	\$ (5)
0130 - VETERANS Total			\$ (107,940)	\$ (108,335)	\$ (116,025)	\$ (7,690)
0131 - EMERGENCY MANAGEMENT						
	001-0131-525-11000	Exec Salaries & Wages	\$ (7,544)	\$ -	\$ -	\$ -
	001-0131-525-12000	Regular Salaries & Wages	\$ (34,276)	\$ (42,440)	\$ (44,600)	\$ (2,160)
	001-0131-525-14000	Overtime Salaries & Wages	\$ (1,586)	\$ (1,000)	\$ (1,000)	\$ -
	001-0131-525-15000	Special Pay - Incentive	\$ (125)	\$ (125)	\$ (125)	\$ -
	001-0131-525-21000	Fica Taxes - Matching	\$ (1,895)	\$ (3,300)	\$ (3,300)	\$ -
	001-0131-525-22000	Retirement Contributions	\$ (2,018)	\$ (3,600)	\$ (4,800)	\$ (1,200)
	001-0131-525-23010	Health Insurance	\$ (5,845)	\$ (7,900)	\$ (8,000)	\$ (100)
	001-0131-525-23020	Life Insurance	\$ (20)	\$ (30)	\$ (30)	\$ -
	001-0131-525-24000	Workers Comp Premiums	\$ (401)	\$ (400)	\$ (400)	\$ -
	P - Payroll Total		\$ (53,711)	\$ (58,795)	\$ (62,255)	\$ (3,460)
	001-0131-525-31010	Professional Srv	\$ (3,207)	\$ (5,200)	\$ (10,200)	\$ (5,000)
	001-0131-525-40010	Travel	\$ (7,959)	\$ (5,000)	\$ (5,000)	\$ -
	001-0131-525-41010	Communications Services	\$ (27,606)	\$ (44,900)	\$ (44,900)	\$ -
	001-0131-525-42000	Postage/Freight	\$ (178)	\$ (50)	\$ (50)	\$ -
	001-0131-525-43010	Utility Services	\$ (10,176)	\$ (9,500)	\$ (9,500)	\$ -
	001-0131-525-46030	Repair/Maint-Equipment	\$ (199)	\$ (4,000)	\$ (4,000)	\$ -
	001-0131-525-46100	Repair/Maint-Automotive	\$ (12,195)	\$ (4,000)	\$ (4,000)	\$ -
	001-0131-525-48010	Promotional Activities	\$ (2,002)	\$ (3,000)	\$ (3,000)	\$ -
	001-0131-525-49010	Comm/Fees/Cost-Other	\$ (1,709)	\$ (2,700)	\$ (2,700)	\$ -
	001-0131-525-51010	Office Supplies	\$ (302)	\$ (1,000)	\$ (1,000)	\$ -
	001-0131-525-52010	Gasoline Oil & Lubricants	\$ (10,006)	\$ (11,000)	\$ (11,000)	\$ -

BUDGET DETAIL - MAJOR FUNDS

			'2019 Actual	'2020 Budget	'2021 Budget Request	'Diff From Prior Yr
001 - X - E 0131	001-0131-525-52040	Miscellaneous Supplies	\$ (8,599)	\$ (3,000)	\$ (2,970)	\$ 30
	001-0131-525-52050	Clothing & Wearing Apprl	\$ (674)	\$ (300)	\$ (330)	\$ (30)
	001-0131-525-52300	Equipment under \$1000	\$ (4,708)	\$ (10,000)	\$ (9,500)	\$ 500
	001-0131-525-54010	Books/Subscrpt/Membrshps	\$ (4,392)	\$ (1,900)	\$ (1,900)	\$ -
	001-0131-525-55000	Training	\$ (1,980)	\$ (3,000)	\$ (3,000)	\$ -
	001-0131-525-56401	Equipment \$1K<\$5K	\$ (3,707)	\$ (4,800)	\$ (5,300)	\$ (500)
	O - Operating Total		\$ (99,599)	\$ (113,350)	\$ (118,350)	\$ (5,000)
0131 - EMERGENCY MANAGEMENT	Total		\$ (153,309)	\$ (172,145)	\$ (180,605)	\$ (8,460)
0132 - MOSQUITO CONTROL						
	001-0132-562-11000	Exec Salaries & Wages	\$ (27,733)	\$ (27,500)	\$ (30,500)	\$ (3,000)
	001-0132-562-12000	Regular Salaries & Wages	\$ (84,983)	\$ (85,000)	\$ (123,000)	\$ (38,000)
	001-0132-562-14000	Overtime Salaries & Wages	\$ (1,265)	\$ (1,000)	\$ (1,000)	\$ -
	001-0132-562-15000	Special Pay - Incentive	\$ (425)	\$ (325)	\$ (500)	\$ (175)
	001-0132-562-21000	Fica Taxes - Matching	\$ (8,273)	\$ (9,000)	\$ (12,000)	\$ (3,000)
	001-0132-562-22000	Retirement Contributions	\$ (9,481)	\$ (9,000)	\$ (13,200)	\$ (4,200)
	001-0132-562-23010	Health Insurance	\$ (38,698)	\$ (47,000)	\$ (52,000)	\$ (5,000)
	001-0132-562-23020	Life Insurance	\$ (136)	\$ (140)	\$ (200)	\$ (60)
	001-0132-562-24000	Workers Comp Premiums	\$ (5,465)	\$ (5,500)	\$ (5,500)	\$ -
	P - Payroll Total		\$ (176,459)	\$ (184,465)	\$ (237,900)	\$ (53,435)
	001-0132-562-31010	Professional Srv	\$ -	\$ -	\$ (251)	\$ (251)
	001-0132-562-40010	Travel	\$ (229)	\$ (250)	\$ (250)	\$ -
	001-0132-562-41010	Communications Services	\$ (879)	\$ (1,700)	\$ (1,449)	\$ 251
	001-0132-562-42000	Postage/Freight	\$ (156)	\$ (100)	\$ (100)	\$ -
	001-0132-562-43010	Utility Services	\$ (1,791)	\$ (2,500)	\$ (2,500)	\$ -
	001-0132-562-46030	Repair/Maint-Equipment	\$ (767)	\$ (3,500)	\$ (3,500)	\$ -
	001-0132-562-46100	Repair/Maint-Automotive	\$ (2,267)	\$ (6,000)	\$ (6,000)	\$ -
	001-0132-562-49010	Comm/Fees/Cost-Other	\$ (31)	\$ (200)	\$ (200)	\$ -
	001-0132-562-51010	Office Supplies	\$ (230)	\$ (750)	\$ (750)	\$ -
	001-0132-562-52010	Gasoline Oil & Lubricants	\$ (9,196)	\$ (11,500)	\$ (11,500)	\$ -
	001-0132-562-52040	Miscellaneous Supplies	\$ (780)	\$ (1,000)	\$ (1,000)	\$ -
	001-0132-562-52050	Clothing & Wearing Apprl	\$ (693)	\$ (800)	\$ (800)	\$ -
	001-0132-562-52060	Tools & Small Implements	\$ (340)	\$ (750)	\$ (750)	\$ -
	001-0132-562-52080	Chemicals/Cleaning Suppl	\$ (18)	\$ (1,500)	\$ (1,500)	\$ -
	001-0132-562-52300	Equipment under \$1000	\$ (398)	\$ (500)	\$ (500)	\$ -
	001-0132-562-54010	Books/Subscrpt/Membrshps	\$ (88)	\$ (300)	\$ (300)	\$ -
	O - Operating Total		\$ (17,863)	\$ (31,350)	\$ (31,350)	\$ -
0132 - MOSQUITO CONTROL	Total		\$ (194,322)	\$ (215,815)	\$ (269,250)	\$ (53,435)
0136 - ANIMAL CONTROL						
	001-0136-562-11000	Exec Salaries & Wages	\$ (51,584)	\$ (52,000)	\$ (55,600)	\$ (3,600)
	001-0136-562-12000	Regular Salaries & Wages	\$ (152,522)	\$ (156,000)	\$ (174,400)	\$ (18,400)
	001-0136-562-14000	Overtime Salaries & Wages	\$ (24,894)	\$ (21,000)	\$ (22,000)	\$ (1,000)
	001-0136-562-15000	Special Pay - Incentive	\$ (650)	\$ (300)	\$ (700)	\$ (400)
	001-0136-562-21000	Fica Taxes - Matching	\$ (16,257)	\$ (18,000)	\$ (19,000)	\$ (1,000)
	001-0136-562-22000	Retirement Contributions	\$ (19,050)	\$ (20,000)	\$ (23,500)	\$ (3,500)
	001-0136-562-23010	Health Insurance	\$ (67,207)	\$ (76,000)	\$ (62,400)	\$ 13,600
	001-0136-562-23020	Life Insurance	\$ (238)	\$ (240)	\$ (300)	\$ (60)
	001-0136-562-24000	Workers Comp Premiums	\$ (4,332)	\$ (4,300)	\$ (4,600)	\$ (300)
	P - Payroll Total		\$ (336,734)	\$ (347,840)	\$ (362,500)	\$ (14,660)
	001-0136-562-31000	Professional Services	\$ (1,650)	\$ (1,650)	\$ (1,650)	\$ -
	001-0136-562-31160	Prof Srv-Medical	\$ -	\$ (500)	\$ (500)	\$ -
	001-0136-562-40010	Travel	\$ (1,670)	\$ (1,500)	\$ (1,500)	\$ -
	001-0136-562-41010	Communications Services	\$ (625)	\$ (1,250)	\$ (1,250)	\$ -
	001-0136-562-42000	Postage/Freight	\$ (82)	\$ (150)	\$ (150)	\$ -
	001-0136-562-43010	Utility Services	\$ (4,615)	\$ (6,500)	\$ (6,500)	\$ -
	001-0136-562-45000	Insurance	\$ -	\$ (185)	\$ (185)	\$ -
	001-0136-562-46030	Repair/Maint-Equipment	\$ (127)	\$ (750)	\$ (750)	\$ -
	001-0136-562-46100	Repair/Maint-Automotive	\$ (3,609)	\$ (4,000)	\$ (4,000)	\$ -
	001-0136-562-49010	Comm/Fees/Cost-Other	\$ (969)	\$ (2,400)	\$ (2,400)	\$ -
	001-0136-562-51010	Office Supplies	\$ (1,132)	\$ (1,500)	\$ (1,500)	\$ -
	001-0136-562-52010	Gasoline Oil & Lubricants	\$ (13,037)	\$ (11,500)	\$ (11,600)	\$ (100)
	001-0136-562-52040	Miscellaneous Supplies	\$ (4,352)	\$ (4,790)	\$ (4,690)	\$ 100
	001-0136-562-52050	Clothing & Wearing Apprl	\$ (999)	\$ (2,000)	\$ (2,000)	\$ -
	001-0136-562-52070	Misc Supplies-Feed	\$ -	\$ -	\$ (7,500)	\$ (7,500)
	001-0136-562-52080	Chemicals/Cleaning Suppl	\$ (1,649)	\$ (2,000)	\$ (2,000)	\$ -
	001-0136-562-52250	Medical Supplies	\$ (19,579)	\$ (18,000)	\$ (25,000)	\$ (7,000)
	001-0136-562-52300	Equipment under \$1000	\$ (2,550)	\$ (2,500)	\$ (2,500)	\$ -
	001-0136-562-54010	Books/Subscrpt/Membrshps	\$ (450)	\$ (500)	\$ (500)	\$ -

BUDGET DETAIL - MAJOR FUNDS

			'2019 Actual	'2020 Budget	'2021 Budget Request	'Diff From Prior Yr
001 - X - E.0136	001-0136-562-55000	Training	\$ (1,300)	\$ (1,500)	\$ (1,500)	\$ -
	001-0136-562-56401	Equipment \$1K<\$5K	\$ -	\$ (7,500)	\$ -	\$ 7,500
	O - Operating Total		\$ (58,396)	\$ (70,675)	\$ (77,675)	\$ (7,000)
0136 - ANIMAL CONTROL	Total		\$ (395,130)	\$ (418,515)	\$ (440,175)	\$ (21,660)
0137 - SOIL & WATER						
	001-0137-537-12000	Regular Salaries & Wages	\$ (32,155)	\$ (32,035)	\$ (35,800)	\$ (3,765)
	001-0137-537-15000	Special Pay	\$ (100)	\$ -	\$ -	\$ -
	001-0137-537-21000	Fica Taxes - Matching	\$ (2,446)	\$ (2,455)	\$ (2,800)	\$ (345)
	001-0137-537-22000	Retirement Contributions	\$ (2,674)	\$ (2,800)	\$ (3,600)	\$ (800)
	001-0137-537-23010	Health Insurance	\$ (11,690)	\$ (12,700)	\$ (10,400)	\$ 2,300
	001-0137-537-23020	Life Insurance	\$ (41)	\$ (60)	\$ (60)	\$ -
	001-0137-537-24000	Workers Comp Premiums	\$ (81)	\$ (100)	\$ (100)	\$ -
	P - Payroll Total		\$ (49,188)	\$ (50,150)	\$ (52,760)	\$ (2,610)
	001-0137-537-31010	Professional Srv	\$ (180)	\$ -	\$ (180)	\$ (180)
	001-0137-537-40010	Travel	\$ (1,517)	\$ (2,000)	\$ (2,000)	\$ -
	001-0137-537-42000	Postage/Freight	\$ (42)	\$ (380)	\$ (380)	\$ -
	001-0137-537-46100	Repair/Maint-Automotive	\$ (125)	\$ (1,200)	\$ (570)	\$ 630
	001-0137-537-48010	Promotional Activities	\$ (783)	\$ (1,200)	\$ (1,200)	\$ -
	001-0137-537-49010	Comm/Fees/Cost-Other	\$ (14)	\$ (100)	\$ (100)	\$ -
	001-0137-537-51010	Office Supplies	\$ (466)	\$ (200)	\$ (200)	\$ -
	001-0137-537-52010	Gasoline Oil & Lubricants	\$ (139)	\$ (400)	\$ (400)	\$ -
	001-0137-537-52040	Miscellaneous Supplies	\$ (343)	\$ (100)	\$ (100)	\$ -
	001-0137-537-54010	Books/Subscrpts/Membrshps	\$ (350)	\$ (400)	\$ (850)	\$ (450)
	001-0137-537-55000	Training	\$ (200)	\$ (400)	\$ (400)	\$ -
	O - Operating Total		\$ (4,160)	\$ (6,380)	\$ (6,380)	\$ -
0137 - SOIL & WATER	Total		\$ (53,348)	\$ (56,530)	\$ (59,140)	\$ (2,610)
0138 - WELFARE						
	001-0138-564-42000	Postage/Freight	\$ (188)	\$ (200)	\$ (200)	\$ -
	001-0138-564-49010	Comm/Fees/Cost-Other	\$ (34,520)	\$ (37,000)	\$ (37,000)	\$ -
	001-0138-564-49600	Comm/Fees/Cost-HCRA	\$ (122,129)	\$ (171,000)	\$ (171,000)	\$ -
	001-0138-564-49620	Comm/Fees/Cost-Welfa/Medi	\$ (740,088)	\$ (770,000)	\$ (810,000)	\$ (40,000)
	O - Operating Total		\$ (896,925)	\$ (978,200)	\$ (1,018,200)	\$ (40,000)
0138 - WELFARE	Total		\$ (896,925)	\$ (978,200)	\$ (1,018,200)	\$ (40,000)
0139 - FINANCE & AUDIT						
	001-0139-513-32010	Accounting/Auditing	\$ (110,000)	\$ (100,000)	\$ (100,000)	\$ -
	O - Operating Total		\$ (110,000)	\$ (100,000)	\$ (100,000)	\$ -
0139 - FINANCE & AUDIT	Total		\$ (110,000)	\$ (100,000)	\$ (100,000)	\$ -
0140 - MEDICAL EXAMINER						
	001-0140-527-31300	Prof Srv-Medical Examiner	\$ (159,800)	\$ (210,000)	\$ (183,000)	\$ 27,000
	O - Operating Total		\$ (159,800)	\$ (210,000)	\$ (183,000)	\$ 27,000
0140 - MEDICAL EXAMINER	Total		\$ (159,800)	\$ (210,000)	\$ (183,000)	\$ 27,000
0141 - HEALTH						
	001-0141-563-81410	Aids/Govt-Mental Hlth-Loc	\$ (77,250)	\$ (81,000)	\$ (85,050)	\$ (4,050)
	O - Operating Total		\$ (77,250)	\$ (81,000)	\$ (85,050)	\$ (4,050)
0141 - HEALTH	Total		\$ (77,250)	\$ (81,000)	\$ (85,050)	\$ (4,050)
0142 - DEVELOPMENT AUTHORITY						
	001-0142-552-81060	Aids/Govt-Nature Coast Dev	\$ (66,400)	\$ (66,400)	\$ (66,400)	\$ -
	O - Operating Total		\$ (66,400)	\$ (66,400)	\$ (66,400)	\$ -
0142 - DEVELOPMENT AUTHORITY	Total		\$ (66,400)	\$ (66,400)	\$ (66,400)	\$ -
0143 - LARC						
	001-0143-569-82020	Aids/Pvt Org-LARC	\$ (48,514)	\$ (57,412)	\$ (57,412)	\$ -
	O - Operating Total		\$ (48,514)	\$ (57,412)	\$ (57,412)	\$ -
0143 - LARC	Total		\$ (48,514)	\$ (57,412)	\$ (57,412)	\$ -
0145 - RESTORE ACT COMMITTEE						
	001-0145-519-12000	Regular Salaries & Wages	\$ (4,339)	\$ (4,325)	\$ (5,200)	\$ (875)
	001-0145-519-21000	Fica Taxes - Matching	\$ (324)	\$ (335)	\$ (400)	\$ (65)

BUDGET DETAIL - MAJOR FUNDS

			'2019 Actual	'2020 Budget	'2021 Budget Request	'Diff From Prior Yr
001 - X - E 0145	001-0145-519-22000	Retirement Contributions	\$ (361)	\$ (400)	\$ (550)	\$ (150)
	P - Payroll Total		\$ (5,024)	\$ (5,060)	\$ (6,150)	\$ (1,090)
	001-0145-519-31040	Prof Srv-Consultants	\$ (1,000)	\$ (2,000)	\$ (2,000)	\$ -
	001-0145-519-40010	Travel	\$ (368)	\$ (3,900)	\$ (3,900)	\$ -
	001-0145-519-49010	Other Charges	\$ (0)	\$ (100)	\$ (100)	\$ -
	001-0145-519-51010	Office Supplies	\$ (205)	\$ (300)	\$ (300)	\$ -
	001-0145-519-52040	Miscellaneous Supplies	\$ (87)	\$ (300)	\$ (300)	\$ -
	O - Operating Total		\$ (1,660)	\$ (6,600)	\$ (6,600)	\$ -
	0145 - RESTORE ACT COMMITTEE Total		\$ (6,684)	\$ (11,660)	\$ (12,750)	\$ (1,090)
	0156 - COUNTY HEALTH DEPARTMENT					
	001-0156-562-31010	Professional Srv	\$ (165,000)	\$ (165,000)	\$ (165,500)	\$ (500)
	O - Operating Total		\$ (165,000)	\$ (165,000)	\$ (165,500)	\$ (500)
	0156 - COUNTY HEALTH DEPARTMENT Total		\$ (165,000)	\$ (165,000)	\$ (165,500)	\$ (500)
	0170 - SHIP ADMIN					
	001-0170-554-11000	Exec Salaries & Wages	\$ (33,396)	\$ (33,440)	\$ -	\$ 33,440
	001-0170-554-12000	Regular Salaries & Wages	\$ (35,122)	\$ (34,820)	\$ (38,600)	\$ (3,780)
	001-0170-554-14000	Overtime	\$ -	\$ (200)	\$ -	\$ 200
	001-0170-554-15000	Special Pay - Incentive	\$ (350)	\$ (390)	\$ (200)	\$ 190
	001-0170-554-21000	Fica Taxes - Matching	\$ (4,576)	\$ (5,270)	\$ (3,000)	\$ 2,270
	001-0170-554-22000	Retirement Contributions	\$ (5,699)	\$ (6,000)	\$ (3,900)	\$ 2,100
	001-0170-554-23010	Health Insurance	\$ (17,535)	\$ (19,000)	\$ (10,400)	\$ 8,600
	001-0170-554-23020	Life Insurance	\$ (61)	\$ (90)	\$ (50)	\$ 40
	001-0170-554-24000	Workers Comp Premiums	\$ (89)	\$ (100)	\$ (100)	\$ -
	P - Payroll Total		\$ (96,828)	\$ (99,310)	\$ (56,250)	\$ 43,060
	001-0170-554-40010	Travel	\$ (530)	\$ (760)	\$ (760)	\$ -
	001-0170-554-41010	Communications Services	\$ (256)	\$ (750)	\$ (750)	\$ -
	001-0170-554-42000	Postage/Freight	\$ (71)	\$ (250)	\$ (250)	\$ -
	001-0170-554-43010	Utilities	\$ (1,608)	\$ (2,000)	\$ (2,000)	\$ -
	001-0170-554-46040	Repair/Maint-Office Machines	\$ (35)	\$ (250)	\$ (250)	\$ -
	001-0170-554-46100	Repair/Maint-Automotive	\$ (27)	\$ (500)	\$ (500)	\$ -
	001-0170-554-49010	Other Costs	\$ (14)	\$ (20)	\$ (20)	\$ -
	001-0170-554-49020	Comm/Fees/Costs-Advertise	\$ (27)	\$ (200)	\$ (200)	\$ -
	001-0170-554-51010	Office Supplies	\$ (183)	\$ (550)	\$ (550)	\$ -
	001-0170-554-52010	Gasoline Oil & Lubricants	\$ (478)	\$ (500)	\$ (500)	\$ -
	001-0170-554-52020	Computer Software	\$ -	\$ (100)	\$ (100)	\$ -
	001-0170-554-52040	Miscellaneous Supplies	\$ (164)	\$ (550)	\$ (550)	\$ -
	001-0170-554-52300	Equipment under \$1000	\$ -	\$ (850)	\$ (850)	\$ -
	001-0170-554-54010	Books/Subscrpt/Membrshps	\$ (200)	\$ (100)	\$ (100)	\$ -
	001-0170-554-55000	Training	\$ (425)	\$ (700)	\$ (700)	\$ -
	O - Operating Total		\$ (4,019)	\$ (8,080)	\$ (8,080)	\$ -
	0170 - SHIP ADMIN Total		\$ (100,847)	\$ (107,390)	\$ (64,330)	\$ 43,060
	0190 - CLERK TO BOARD					
	001-0190-581-91010	Transfer-Clerk	\$ (842,000)	\$ (870,000)	\$ (888,221)	\$ (18,221)
	U - Other Use Total		\$ (842,000)	\$ (870,000)	\$ (888,221)	\$ (18,221)
	0190 - CLERK TO BOARD Total		\$ (842,000)	\$ (870,000)	\$ (888,221)	\$ (18,221)
	0192 - PROPERTY APPRAISER					
	001-0192-581-91010	Transfer-Property Appraiser	\$ (1,020,193)	\$ (1,088,854)	\$ (1,119,823)	\$ (30,969)
	U - Other Use Total		\$ (1,020,193)	\$ (1,088,854)	\$ (1,119,823)	\$ (30,969)
	0192 - PROPERTY APPRAISER Total		\$ (1,020,193)	\$ (1,088,854)	\$ (1,119,823)	\$ (30,969)
	0193 - TAX COLLECTOR					
	001-0193-513-49360	Comm/Fees/Cost-Tax Collec	\$ (600,539)	\$ (625,000)	\$ (625,000)	\$ -
	O - Operating Total		\$ (600,539)	\$ (625,000)	\$ (625,000)	\$ -
	0193 - TAX COLLECTOR Total		\$ (600,539)	\$ (625,000)	\$ (625,000)	\$ -
	0194 - SHERIFF					
	001-0194-581-91010	Transfer-Law Enf	\$ (6,874,837)	\$ (6,253,591)	\$ (6,574,043)	\$ (320,452)
	001-0194-581-91011	Transfer-Corrections	\$ (4,667,812)	\$ (4,749,200)	\$ (4,861,037)	\$ (111,837)
	001-0194-581-91013	Transfer-Dispatch	\$ (1,388,410)	\$ (1,489,402)	\$ (1,597,522)	\$ (108,120)
	001-0194-581-91014	Transfer-Law Enforcement-LCSB SRO	\$ (659,396)	\$ (998,731)	\$ (1,036,635)	\$ (37,904)
	001-0194-581-91711	Transfer-Courthouse Security	\$ -	\$ (580,842)	\$ (674,884)	\$ (94,042)

BUDGET DETAIL - MAJOR FUNDS

			'2019 Actual	'2020 Budget	'2021 Budget Request	'Diff From Prior Yr
001 - X - E.0194 U - Other Use Total			\$ (13,590,455)	\$ (14,071,766)	\$ (14,744,121)	\$ (672,355)
0194 - SHERIFF Total			\$ (13,590,455)	\$ (14,071,766)	\$ (14,744,121)	\$ (672,355)
0195 - SUP OF ELECTIONS						
001-0195-581-91010	Transfers-SOE		\$ (570,500)	\$ (636,000)	\$ (599,000)	\$ 37,000
U - Other Use Total			\$ (570,500)	\$ (636,000)	\$ (599,000)	\$ 37,000
0195 - SUP OF ELECTIONS Total			\$ (570,500)	\$ (636,000)	\$ (599,000)	\$ 37,000
0201 - 8TH CIRCUIT COURT ADMIN COSTS						
001-0201-606-49015	Oth Chgs-8th Cir Pro Se		\$ (24,634)	\$ (25,971)	\$ (27,098)	\$ (1,127)
001-0201-656-31010	Prof Srv-Medical Eval		\$ (18,000)	\$ (15,000)	\$ (15,000)	\$ -
001-0201-712-43100	Utilities-Clerk		\$ (8,833)	\$ (10,000)	\$ (10,000)	\$ -
001-0201-713-41010	Communications-Court		\$ (6,244)	\$ (5,200)	\$ (5,200)	\$ -
001-0201-713-41100	Communications-Clerk		\$ (4,929)	\$ (5,500)	\$ (5,600)	\$ (100)
001-0201-719-49012	Oth Chgs-8th Cir Op		\$ (16,820)	\$ (18,040)	\$ (18,040)	\$ -
001-0201-719-49016	Oth Chgs-8th Cir Courier		\$ (6,579)	\$ (6,726)	\$ (7,030)	\$ (304)
O - Operating Total			\$ (86,039)	\$ (86,437)	\$ (87,968)	\$ (1,531)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total			\$ (86,039)	\$ (86,437)	\$ (87,968)	\$ (1,531)
0216 - FORESTRY FIRE PROTECTION						
001-0216-522-34040	Contr Srv - Forestry		\$ (36,208)	\$ (36,208)	\$ (36,208)	\$ -
001-0216-522-34210	Contr Srv - Co Forester		\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ -
O - Operating Total			\$ (39,208)	\$ (39,208)	\$ (39,208)	\$ -
0216 - FORESTRY FIRE PROTECTION Total			\$ (39,208)	\$ (39,208)	\$ (39,208)	\$ -
0230 - STATE'S ATTORNEY						
001-0230-602-41010	Communications Services		\$ (5,290)	\$ (5,600)	\$ (5,600)	\$ -
001-0230-602-41011	Communication-Mobiles/Pagers		\$ -	\$ (2,400)	\$ -	\$ 2,400
001-0230-602-49010	Comm/Fees/Cost-Other		\$ -	\$ (1,500)	\$ (1,500)	\$ -
001-0230-713-49017	Other Chgs-8th Cir SA		\$ (35,351)	\$ (36,215)	\$ (38,615)	\$ (2,400)
O - Operating Total			\$ (40,641)	\$ (45,715)	\$ (45,715)	\$ -
0230 - STATE'S ATTORNEY Total			\$ (40,641)	\$ (45,715)	\$ (45,715)	\$ -
0231 - PUBLIC DEFENDER						
001-0231-603-41010	Communications Services		\$ (2,639)	\$ (3,000)	\$ (3,000)	\$ -
001-0231-603-41011	Communications-Mobiles/Pagers		\$ (2,188)	\$ (4,000)	\$ (4,000)	\$ -
001-0231-713-49018	Other chgs-8th Cir PD		\$ (6,057)	\$ (6,145)	\$ (2,570)	\$ 3,575
001-0231-713-52040	Miscellaneous Supplies		\$ -	\$ (2,500)	\$ -	\$ 2,500
O - Operating Total			\$ (10,883)	\$ (15,645)	\$ (9,570)	\$ 6,075
0231 - PUBLIC DEFENDER Total			\$ (10,883)	\$ (15,645)	\$ (9,570)	\$ 6,075
0236 - MEDIATION						
001-0236-642-52040	Miscellaneous Supplies		\$ -	\$ (3,209)	\$ (3,209)	\$ -
O - Operating Total			\$ -	\$ (3,209)	\$ (3,209)	\$ -
0236 - MEDIATION Total			\$ -	\$ (3,209)	\$ (3,209)	\$ -
0239 - GUARDIAN AD LITEM						
001-0239-685-41010	Communication Services		\$ (1,383)	\$ (2,000)	\$ (2,000)	\$ -
001-0239-685-41011	Communications-Mobiles/Pagers		\$ (1,758)	\$ (2,000)	\$ (2,000)	\$ -
001-0239-713-41010	Communications-Internet		\$ (1,155)	\$ (1,500)	\$ (1,500)	\$ -
001-0239-713-46030	Repair/Maint-Equipment		\$ -	\$ (1,200)	\$ (1,200)	\$ -
001-0239-713-51010	Office Supplies		\$ (1,085)	\$ -	\$ (500)	\$ (500)
001-0239-713-52040	Miscellaneous Supplies		\$ (1,299)	\$ (2,000)	\$ (1,500)	\$ 500
O - Operating Total			\$ (6,680)	\$ (8,700)	\$ (8,700)	\$ -
001-0239-713-64010	Equipment		\$ -	\$ (2,000)	\$ (2,000)	\$ -
C - Capital Total			\$ -	\$ (2,000)	\$ (2,000)	\$ -
0239 - GUARDIAN AD LITEM Total			\$ (6,680)	\$ (10,700)	\$ (10,700)	\$ -
0410 - PARKS						
001-0410-572-11000	Exec Salaries & Wages		\$ (27,733)	\$ (27,500)	\$ (30,400)	\$ (2,900)
001-0410-572-12000	Regular Salaries & Wages		\$ (144,150)	\$ (148,000)	\$ (160,000)	\$ (12,000)
001-0410-572-13000	Other Salaries & Wages		\$ (22,586)	\$ (25,000)	\$ (30,000)	\$ (5,000)
001-0410-572-14000	Overtime Salaries & Wages		\$ (1,347)	\$ (500)	\$ (500)	\$ -
001-0410-572-14001	Parttime-Overtime		\$ (149)	\$ (500)	\$ (500)	\$ -

BUDGET DETAIL - MAJOR FUNDS

			'2019 Actual	'2020 Budget	'2021 Budget Request	'Diff From Prior Yr
001 - X - E 0410	001-0410-572-15000	Special Pay - Incentive	\$ (325)	\$ (325)	\$ (325)	\$ -
	001-0410-572-21000	Fica Taxes - Matching	\$ (14,635)	\$ (16,000)	\$ (18,000)	\$ (2,000)
	001-0410-572-22000	Retirement Contributions	\$ (14,404)	\$ (19,000)	\$ (18,000)	\$ 1,000
	001-0410-572-23010	Health Insurance	\$ (37,211)	\$ (45,000)	\$ (31,200)	\$ 13,800
	001-0410-572-23020	Life Insurance	\$ (132)	\$ (210)	\$ (210)	\$ -
	001-0410-572-24000	Workers Comp Premiums	\$ (8,516)	\$ (8,500)	\$ (9,200)	\$ (700)
	001-0410-572-25000	Unemployment Compensation	\$ (1,848)	\$ (6,000)	\$ (6,000)	\$ -
	P - Payroll Total		\$ (273,035)	\$ (296,535)	\$ (304,335)	\$ (7,800)
	001-0410-572-30001	Operating-Blue Springs	\$ (6,104)	\$ (15,000)	\$ (15,000)	\$ -
	001-0410-572-30002	Operating-Beck Park	\$ (9,077)	\$ (10,500)	\$ (10,500)	\$ -
	001-0410-572-30004	Operating-Shell Mound	\$ (10,204)	\$ (11,000)	\$ (11,000)	\$ -
	001-0410-572-30005	Operating-Cedar Key Dock	\$ (5,767)	\$ (5,500)	\$ (5,500)	\$ -
	001-0410-572-30008	Operating-#4 CK Bridge	\$ (1,148)	\$ (1,625)	\$ (1,625)	\$ -
	001-0410-572-30009	Operating-Devil's Hammock	\$ (1,830)	\$ (2,500)	\$ (2,500)	\$ -
	001-0410-572-31030	Prof Srv-Engineering	\$ (94)	\$ (2,000)	\$ (2,000)	\$ -
	001-0410-572-34010	Contr Srv - Other	\$ (22,550)	\$ (22,000)	\$ (22,000)	\$ -
	001-0410-572-41010	Communications Services	\$ (186)	\$ (300)	\$ (300)	\$ -
	001-0410-572-46030	Repair/Maint-Equip	\$ (887)	\$ (1,000)	\$ (1,000)	\$ -
	001-0410-572-46075	Repair/Maint-Security	\$ -	\$ -	\$ -	\$ -
	001-0410-572-46100	Repair/Maint-Automotive	\$ (2,870)	\$ (1,000)	\$ (1,000)	\$ -
	001-0410-572-49010	Comm/Fees/Cost-Other	\$ (243)	\$ (500)	\$ (500)	\$ -
	001-0410-572-52010	Gasoline Oil & Lubricants	\$ (2,979)	\$ (2,300)	\$ (2,300)	\$ -
	001-0410-572-52040	Miscellaneous Supplies	\$ (600)	\$ (1,000)	\$ (1,000)	\$ -
	001-0410-572-52050	Clothing & Wearing Apprl	\$ (925)	\$ (500)	\$ (500)	\$ -
	001-0410-572-52060	Tools & Small Implements	\$ (324)	\$ (1,000)	\$ (1,000)	\$ -
	001-0410-572-52300	Equipment under \$1000	\$ -	\$ (1,200)	\$ (1,200)	\$ -
	001-0410-572-54010	Books/Subscript/Membrships	\$ -	\$ (500)	\$ (500)	\$ -
	001-0410-572-56401	Equipment \$1K<\$5K	\$ -	\$ (3,000)	\$ (3,000)	\$ -
	O - Operating Total		\$ (65,787)	\$ (82,425)	\$ (82,425)	\$ -
	0410 - PARKS Total		\$ (338,823)	\$ (378,960)	\$ (386,760)	\$ (7,800)
	0462 - LIBRARY FUND					
	001-0462-571-12000	Regular Salaries & Wages	\$ (167,712)	\$ (176,000)	\$ (191,000)	\$ (15,000)
	001-0462-571-14000	Overtime Salaries & Wages	\$ (2,111)	\$ (4,000)	\$ (3,000)	\$ 1,000
	001-0462-571-15000	Special Pay-Incentive	\$ (360)	\$ (350)	\$ (400)	\$ (50)
	001-0462-571-21000	Fica Taxes - Matching	\$ (12,140)	\$ (14,500)	\$ (16,000)	\$ (1,500)
	001-0462-571-22000	Retirement Contributions	\$ (14,124)	\$ (15,500)	\$ (18,000)	\$ (2,500)
	001-0462-571-23010	Health Insurance	\$ (23,381)	\$ (25,400)	\$ (20,800)	\$ 4,600
	001-0462-571-23020	Life Insurance	\$ (82)	\$ (150)	\$ (150)	\$ -
	001-0462-571-24000	Workers Comp Premiums	\$ (576)	\$ (600)	\$ (600)	\$ -
	P - Payroll Total		\$ (220,484)	\$ (236,500)	\$ (249,950)	\$ (13,450)
	0462 - LIBRARY FUND Total		\$ (220,484)	\$ (236,500)	\$ (249,950)	\$ (13,450)
	0800 - GRANTS AND AIDS					
	001-0800-563-82001	Levy County Prevention Coalition	\$ (9,350)	\$ (12,000)	\$ (20,000)	\$ (8,000)
	O - Operating Total		\$ (9,350)	\$ (12,000)	\$ (20,000)	\$ (8,000)
	0800 - GRANTS AND AIDS Total		\$ (9,350)	\$ (12,000)	\$ (20,000)	\$ (8,000)
	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
	U - Other Use Total		\$ -	\$ (9,000,000)	\$ -	\$ 9,000,000
	9900 - RESERVES Total		\$ -	\$ (9,000,000)	\$ -	\$ 9,000,000
	X - Expense Total		\$ (28,038,014)	\$ (39,260,012)	\$ (29,983,096)	\$ 9,276,916
001 - GENERAL FUND Total			\$ 1,345,030	\$ -	\$ (999,722)	\$ (999,722)
101 - ROAD & BRIDGE						
	R - Revenue					
	(blank)					
	101-3123001	Fuel Tax-9th Cent	\$ 52,847	\$ 52,000	\$ 50,000	\$ (2,000)
	101-3124101	Local Option Fuel Tax	\$ 1,267,254	\$ 1,275,000	\$ 1,218,000	\$ (57,000)
	101-3124201	Second Local Option Fuel ax (1-5 Cents)	\$ 834,074	\$ 840,000	\$ 802,000	\$ (38,000)
	1 - Taxes Total		\$ 2,154,175	\$ 2,167,000	\$ 2,070,000	\$ (97,000)
	101-3290001	Permit-Driveways	\$ 11,400	\$ 11,000	\$ 10,000	\$ (1,000)
	101-3290002	Permit-Tourisn Road Signs	\$ -	\$ -	\$ -	\$ -

BUDGET DETAIL - MAJOR FUNDS

		'2019 Actual	'2020 Budget	'2021 Budget Request	'Diff From Prior Yr
101 - R - R (blan 2 - Fees & Assessments Total		\$ 11,400	\$ 11,000	\$ 10,000	\$ (1,000)
101-3344911	St Grant-SCOP CR40A/SE 193rd #188	\$ 1,240,611	\$ -	\$ -	\$ -
101-3344914	St Grant-SCRAP Clay Landing Rd	\$ 7,250	\$ -	\$ -	\$ -
101-334G197	St Grant-SCRAP CR335A	\$ 9,063	\$ 617,969	\$ -	\$ (617,969)
101-334G224	St Grant-SCRAP CR337	\$ 4,625	\$ 1,152,875	\$ -	\$ (1,152,875)
101-3354901	Fuel Tax - County 7th Cent	\$ 653,520	\$ 650,000	\$ 621,000	\$ (29,000)
101-3354902	Motor Fuel Use Tax	\$ 2,429	\$ 2,500	\$ 2,500	\$ -
101-3354904	20% 5th/6th Fuel Tax	\$ 301,736	\$ 295,000	\$ 282,000	\$ (13,000)
101-3354905	80% 5th/6th Fuel Tax	\$ 1,206,945	\$ 1,180,000	\$ 1,127,000	\$ (53,000)
101-3354906	Fuel Tax Refund	\$ 53,357	\$ 55,000	\$ 55,000	\$ -
3 - Inter Govt Total		\$ 3,479,535	\$ 3,953,344	\$ 2,087,500	\$ (1,865,844)
101-3611000	Interest	\$ 1,699	\$ 1,000	\$ 1,000	\$ -
101-3612000	Dividends	\$ 10,836	\$ 17,000	\$ 9,000	\$ (8,000)
101-3690003	Miscellaneous Revenue	\$ 1,147	\$ 1,000	\$ 1,000	\$ -
101-3694001	Reimb-Miscellaneous	\$ 77,226	\$ 50,000	\$ 50,000	\$ -
101-3694009	Reimb-MSBU's	\$ 206,541	\$ 195,000	\$ 195,000	\$ -
101-3694010	Reimb-Depts	\$ 588,075	\$ 550,000	\$ 550,000	\$ -
6 - Miscellaneous Total		\$ 885,523	\$ 814,000	\$ 806,000	\$ (8,000)
101-3810010	Transfer/General Fund	\$ 931,645	\$ 600,000	\$ 600,000	\$ -
101-3899001	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 1,500,000	\$ -	\$ (1,500,000)
101-3899003	Est Uncollectible Revenue	\$ -	\$ (348,000)	\$ (348,000)	\$ -
8 - Other Total		\$ 931,645	\$ 1,752,000	\$ 252,000	\$ (1,500,000)
(blank) Total		\$ 7,462,278	\$ 8,697,344	\$ 5,225,500	\$ (3,471,844)
R - Revenue Total		\$ 7,462,278	\$ 8,697,344	\$ 5,225,500	\$ (3,471,844)
X - Expense					
0310 - ROAD DEPT					
101-0310-541-11000	Exec Salaries & Wages	\$ (62,192)	\$ (60,500)	\$ (64,200)	\$ (3,700)
101-0310-541-12000	Regular Salaries & Wages	\$ (1,902,206)	\$ (2,015,000)	\$ (2,200,000)	\$ (185,000)
101-0310-541-13000	Other Salaries/Wages	\$ (2,757)	\$ -	\$ (3,500)	\$ (3,500)
101-0310-541-14000	Overtime	\$ (61,940)	\$ (27,000)	\$ (30,000)	\$ (3,000)
101-0310-541-15000	Special Pay - Incentive	\$ (9,830)	\$ (12,000)	\$ (12,000)	\$ -
101-0310-541-21000	Fica Taxes - Matching	\$ (145,843)	\$ (162,000)	\$ (174,000)	\$ (12,000)
101-0310-541-22000	Retirement Contributions	\$ (174,711)	\$ (183,000)	\$ (183,000)	\$ (54,000)
101-0310-541-23010	Health Insurance	\$ (621,618)	\$ (752,000)	\$ (572,000)	\$ 180,000
101-0310-541-23020	Life Insurance	\$ (2,176)	\$ (2,500)	\$ (2,500)	\$ -
101-0310-541-24000	Workers Comp Premiums	\$ (155,062)	\$ (155,100)	\$ (170,000)	\$ (14,900)
P - Payroll Total		\$ (3,138,336)	\$ (3,369,100)	\$ (3,465,200)	\$ (96,100)
101-0310-541-31030	Prof Srv-Engineering	\$ (14,753)	\$ (15,000)	\$ (25,000)	\$ (10,000)
101-0310-541-31110	Prof Srv-Attorney	\$ -	\$ (200)	\$ (6,200)	\$ (6,000)
101-0310-541-31450	Prof Srv-Demolition Expert	\$ -	\$ (21,500)	\$ (50,000)	\$ (28,500)
101-0310-541-34010	Contr Srv - Other	\$ (1,611)	\$ (15,000)	\$ (15,000)	\$ -
101-0310-541-34080	Contr Srv - Railroad	\$ (14,986)	\$ (15,000)	\$ (15,000)	\$ -
101-0310-541-41010	Communications Services	\$ (6,755)	\$ (6,000)	\$ (6,000)	\$ -
101-0310-541-42000	Postage/Freight	\$ (351)	\$ (2,000)	\$ (1,700)	\$ 300
101-0310-541-43010	Utility Services	\$ (25,775)	\$ (35,000)	\$ (35,000)	\$ -
101-0310-541-44010	Rental/Lease-Equipment	\$ (23,160)	\$ (12,000)	\$ (12,000)	\$ -
101-0310-541-44040	Rental/Lease-Land	\$ (45,500)	\$ (22,750)	\$ (7,750)	\$ 15,000
101-0310-541-46030	Repair/Maint-Equipment	\$ (391,731)	\$ (400,000)	\$ (400,000)	\$ -
101-0310-541-49010	Comm/Fees/Cost-Other	\$ (20,672)	\$ (10,000)	\$ (25,000)	\$ (15,000)
101-0310-541-49020	Comm/Fees/Cost-Legal Adv	\$ (2,378)	\$ (2,000)	\$ (2,000)	\$ -
101-0310-541-49341	General Admin Cost Allocation	\$ (230,723)	\$ (249,203)	\$ (251,507)	\$ (2,304)
101-0310-541-49990	Comm/Fees/Cost-Cur Refund	\$ (150)	\$ (200)	\$ (500)	\$ (300)
101-0310-541-51010	Office Supplies	\$ (1,958)	\$ (4,000)	\$ (4,000)	\$ -
101-0310-541-52010	Gasoline Oil & Lubricants	\$ (762,742)	\$ (900,000)	\$ (850,000)	\$ 50,000
101-0310-541-52020	Computer Software	\$ (6,288)	\$ (5,500)	\$ (7,950)	\$ (2,450)
101-0310-541-52040	Miscellaneous Supplies	\$ (25,161)	\$ (30,000)	\$ (30,000)	\$ -
101-0310-541-52050	Clothing & Wearing Apprl	\$ (18,650)	\$ (25,000)	\$ (25,000)	\$ -
101-0310-541-52060	Tools & Small Implements	\$ (4,123)	\$ (10,000)	\$ (10,000)	\$ -
101-0310-541-52300	Equipment under \$1000	\$ (12,139)	\$ (4,000)	\$ (11,000)	\$ (7,000)
101-0310-541-53010	Road/Bridge Supplies	\$ (39,784)	\$ (50,000)	\$ (28,500)	\$ 21,500
101-0310-541-53100	Materials-Sign/Road	\$ (44,665)	\$ (50,000)	\$ (50,000)	\$ -
101-0310-541-54010	Books/Subscrpt/Membrships	\$ -	\$ (5,000)	\$ (5,000)	\$ -
101-0310-541-55000	Training	\$ (565)	\$ (500)	\$ (500)	\$ -
101-0310-541-56401	Equipment \$1K<\$5K	\$ (6,798)	\$ (15,000)	\$ (15,000)	\$ -
O - Operating Total		\$ (1,701,419)	\$ (1,904,853)	\$ (1,889,607)	\$ 15,246

BUDGET DETAIL - MAJOR FUNDS

			'2019 Actual	'2020 Budget	'2021 Budget Request	'Diff From Prior Yr
101 - X - E.0310 - ROAD DEPT						
101-0310-541-64010	Equipment	\$	(61,633)	\$ -	\$ -	\$ -
C - Capital Total		\$	(61,633)	\$ -	\$ -	\$ -
101-0310-581-91363	Transfer-Road Improvement	\$	(925,000)	\$ (500,000)	\$ (200,000)	\$ 300,000
U - Other Use Total		\$	(925,000)	\$ (500,000)	\$ (200,000)	\$ 300,000
0310 - ROAD DEPT Total		\$	(5,826,388)	\$ (5,773,953)	\$ (5,554,807)	\$ 219,146
1036 - SCRAP CLAY LANDING ROAD						
101-1036-541-63020	Improv/Constr-R&B	\$	-	\$ -	\$ -	\$ -
C - Capital Total		\$	-	\$ -	\$ -	\$ -
1036 - SCRAP CLAY LANDING ROAD Total		\$	-	\$ -	\$ -	\$ -
1061 - SCOP CR40A/SE 193RD (#188)						
101-1061-541-63020	Improv/Constr-R&B	\$	(1,147,914)	\$ -	\$ -	\$ -
C - Capital Total		\$	(1,147,914)	\$ -	\$ -	\$ -
1061 - SCOP CR40A/SE 193RD (#188) Total		\$	(1,147,914)	\$ -	\$ -	\$ -
9900 - RESERVES						
101-9900-541-99010	USES - RESERVE FOR CONTINGENCIES	\$	-	\$ (575,000)	\$ -	\$ 575,000
101-9900-541-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$	-	\$ (577,547)	\$ -	\$ 577,547
U - Other Use Total		\$	-	\$ (1,152,547)	\$ -	\$ 1,152,547
9900 - RESERVES Total		\$	-	\$ (1,152,547)	\$ -	\$ 1,152,547
G197 - SCRAP CR335A (G0J74)						
101-G197-541-31030	Prof Srv-Engineering	\$	(9,063)	\$ (7,500)	\$ -	\$ 7,500
O - Operating Total		\$	(9,063)	\$ (7,500)	\$ -	\$ 7,500
101-G197-541-63020	Improv/Constr-R&B	\$	-	\$ (610,469)	\$ -	\$ 610,469
C - Capital Total		\$	-	\$ (610,469)	\$ -	\$ 610,469
G197 - SCRAP CR335A (G0J74) Total		\$	(9,063)	\$ (617,969)	\$ -	\$ 617,969
G224 - SCRAP CR 337 (G0V62)						
101-G224-541-31030	Prof Srv-Engineering	\$	(4,625)	\$ (14,625)	\$ -	\$ 14,625
O - Operating Total		\$	(4,625)	\$ (14,625)	\$ -	\$ 14,625
101-G224-541-63020	Improv/Constr-R&B	\$	-	\$ (1,138,250)	\$ -	\$ 1,138,250
C - Capital Total		\$	-	\$ (1,138,250)	\$ -	\$ 1,138,250
G224 - SCRAP CR 337 (G0V62) Total		\$	(4,625)	\$ (1,152,875)	\$ -	\$ 1,152,875
X - Expense Total		\$	(6,987,989)	\$ (8,697,344)	\$ (5,554,807)	\$ 3,142,537
101 - ROAD & BRIDGE Total		\$	474,288	\$ -	\$ (329,307)	\$ (329,307)
116 - EMERGENCY MEDICAL SERVICES						
R - Revenue						
(blank)						
116-3252000	Special Assessment	\$	2,676,363	\$ 2,804,418	\$ 2,804,299	\$ (119)
116-3252001	Special Assess-Delinq	\$	39,191	\$ 80,000	\$ 80,000	\$ -
116-3252002	Special Assess-Interim	\$	20,240	\$ 22,000	\$ 22,000	\$ -
2 - Fees & Assessments Total		\$	2,735,793	\$ 2,906,418	\$ 2,906,299	\$ (119)
116-3315004	Fed Funds-CARES Act	\$	-	\$ -	\$ -	\$ -
116-334G263	St Grant-EMS C8038	\$	-	\$ -	\$ -	\$ -
116-334G277	St Grant-EMS M8033	\$	-	\$ -	\$ -	\$ -
3 - Inter Govt Total		\$	-	\$ -	\$ -	\$ -
116-3426001	Fees-Ambulance Service	\$	2,438,061	\$ 2,300,000	\$ 2,400,000	\$ 100,000
116-3426002	Fees-Recaptured	\$	12,882	\$ 8,000	\$ 8,000	\$ -
116-3426003	Fees-Special Events	\$	2,368	\$ 2,000	\$ 2,000	\$ -
4 - Service Chrg Total		\$	2,453,312	\$ 2,310,000	\$ 2,410,000	\$ 100,000
116-3611000	Interest	\$	495	\$ 1,200	\$ 1,200	\$ -
116-3612000	Dividends	\$	25,988	\$ 20,000	\$ 7,500	\$ (12,500)

BUDGET DETAIL - MAJOR FUNDS

		'2019 Actual	'2020 Budget	'2021 Budget Request	'Diff From Prior Yr
116 - R - R (blan 116-3690003	Miscellaneous Revenue	\$ 137	\$ 1,000	\$ 1,000	\$ -
6 - Miscellaneous Total		\$ 26,620	\$ 22,200	\$ 9,700	\$ (12,500)
116-3899001	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 1,730,000	\$ -	\$ (1,730,000)
116-3899003	Est Uncollectible Revenue	\$ -	\$ (262,000)	\$ (262,000)	\$ -
8 - Other Total		\$ -	\$ 1,468,000	\$ (262,000)	\$ (1,730,000)
(blank) Total		\$ 5,215,724	\$ 6,706,618	\$ 5,063,999	\$ (1,642,619)
R - Revenue Total		\$ 5,215,724	\$ 6,706,618	\$ 5,063,999	\$ (1,642,619)
X - Expense					
0240 - EMERGENCY MEDICAL SERV					
116-0240-526-11000	Exec Salaries & Wages	\$ (43,838)	\$ (43,700)	\$ (45,200)	\$ (1,500)
116-0240-526-12000	Regular Salaries & Wages	\$ (1,719,805)	\$ (1,730,000)	\$ (1,737,500)	\$ (7,500)
116-0240-526-13000	Other Salaries & Wages	\$ (78,280)	\$ (83,000)	\$ (65,000)	\$ 18,000
116-0240-526-14000	Overtime Salaries & Wages	\$ (687,106)	\$ (724,000)	\$ (700,000)	\$ 24,000
116-0240-526-14001	Overtime/Parttime Wages	\$ (14,464)	\$ (18,000)	\$ (18,000)	\$ -
116-0240-526-15000	Special Pay - Incentive	\$ (3,273)	\$ (5,000)	\$ (4,000)	\$ 1,000
116-0240-526-21000	Fica Taxes - Matching	\$ (185,829)	\$ (195,000)	\$ (190,600)	\$ 4,400
116-0240-526-22000	Retirement Contributions	\$ (584,113)	\$ (610,000)	\$ (591,000)	\$ 19,000
116-0240-526-23010	Health Insurance	\$ (511,589)	\$ (560,000)	\$ (570,000)	\$ (10,000)
116-0240-526-23020	Life Insurance	\$ (1,901)	\$ (2,200)	\$ (2,200)	\$ -
116-0240-526-24000	Workers Comp Premiums	\$ (171,428)	\$ (182,000)	\$ (190,000)	\$ (8,000)
116-0240-526-25000	Unemployment Compensation	\$ (554)	\$ (20,000)	\$ (10,000)	\$ 10,000
P - Payroll Total		\$ (4,002,180)	\$ (4,172,900)	\$ (4,123,500)	\$ 49,400
116-0240-526-31010	Professional Srv	\$ (75,029)	\$ (105,000)	\$ (105,000)	\$ -
116-0240-526-31160	Prof Srv-Medical	\$ (140,595)	\$ (100,000)	\$ (55,000)	\$ 45,000
116-0240-526-34010	Contract Service-Other	\$ -	\$ (3,000)	\$ (3,750)	\$ (750)
116-0240-526-40010	Travel	\$ (2,341)	\$ (3,000)	\$ (3,000)	\$ -
116-0240-526-41010	Communications Services	\$ (28,591)	\$ (35,000)	\$ (36,000)	\$ (1,000)
116-0240-526-41011	Communication-Cell Phones/Pagers	\$ (18,877)	\$ (25,000)	\$ (25,000)	\$ -
116-0240-526-41012	Communications-Misc	\$ (1,727)	\$ (16,000)	\$ (8,000)	\$ 8,000
116-0240-526-41013	Communication-Repairs	\$ -	\$ (1,000)	\$ (1,000)	\$ -
116-0240-526-42000	Postage/Freight	\$ (868)	\$ (2,000)	\$ (2,000)	\$ -
116-0240-526-43010	Utility Services	\$ (33,350)	\$ (40,000)	\$ (40,000)	\$ -
116-0240-526-44050	Rental/Lease - Buildings	\$ (11,000)	\$ (11,000)	\$ (11,000)	\$ -
116-0240-526-46010	Repair/Maint-Bldg/Grounds	\$ (1,327)	\$ (5,000)	\$ (2,000)	\$ 3,000
116-0240-526-46030	Repair/Maint-Equipment	\$ (2,887)	\$ (6,000)	\$ (7,000)	\$ (1,000)
116-0240-526-46031	Repair/Maint-Medical Equip	\$ (5,650)	\$ (18,000)	\$ (10,100)	\$ 7,900
116-0240-526-46050	Repair/Maint-Computer	\$ (4,729)	\$ (4,000)	\$ -	\$ 4,000
116-0240-526-46100	Repair/Maint-Automotive	\$ (92,977)	\$ (91,000)	\$ (100,000)	\$ (9,000)
116-0240-526-48010	Promotional Activities	\$ (2,837)	\$ (4,000)	\$ (4,000)	\$ -
116-0240-526-49010	Comm/Fees/Cost-Other	\$ (33,145)	\$ (38,000)	\$ (40,000)	\$ (2,000)
116-0240-526-49341	General Admin Cost Allocation	\$ (347,504)	\$ (340,803)	\$ (307,599)	\$ 33,204
116-0240-526-49360	Comm/Fees/Cost-Tax Collec	\$ (55,746)	\$ (62,000)	\$ (62,000)	\$ -
116-0240-526-49990	Comm/Fees/Cost-Cur Refund	\$ (6,385)	\$ (8,000)	\$ (8,000)	\$ -
116-0240-526-51010	Office Supplies	\$ (1,861)	\$ (4,000)	\$ (3,000)	\$ 1,000
116-0240-526-52010	Gasoline Oil & Lubricants	\$ (120,182)	\$ (130,000)	\$ (170,000)	\$ (40,000)
116-0240-526-52020	Computer Software	\$ (6,254)	\$ (20,000)	\$ (10,000)	\$ 10,000
116-0240-526-52040	Miscellaneous Supplies	\$ (11,855)	\$ (22,000)	\$ (22,000)	\$ -
116-0240-526-52050	Clothing & Wearing Apprl	\$ (12,133)	\$ (32,000)	\$ (25,000)	\$ 7,000
116-0240-526-52080	Cleaning Supplies	\$ (2,199)	\$ (3,500)	\$ (4,800)	\$ (1,300)
116-0240-526-52250	Medical Supplies	\$ (177,362)	\$ (222,000)	\$ (230,000)	\$ (8,000)
116-0240-526-52300	Equipment under \$1000	\$ (8,541)	\$ (31,000)	\$ (33,000)	\$ (2,000)
116-0240-526-54010	Books/Subscrpt/Membrshps	\$ (2,523)	\$ (2,500)	\$ (2,000)	\$ 500
116-0240-526-55000	Training	\$ (6,567)	\$ (20,000)	\$ (19,250)	\$ 750
116-0240-526-56401	Equipment \$1K<\$5K	\$ (85,862)	\$ (50,000)	\$ (42,250)	\$ 7,750
116-0240-526-71010	Principal Payment	\$ -	\$ -	\$ (199,533)	\$ (199,533)
116-0240-526-72010	Interest	\$ -	\$ -	\$ (26,800)	\$ (26,800)
O - Operating Total		\$ (1,300,904)	\$ (1,454,803)	\$ (1,618,082)	\$ (163,279)
116-0240-526-64010	Equipment	\$ (1,302)	\$ (752,000)	\$ (100,000)	\$ 652,000
C - Capital Total		\$ (1,302)	\$ (752,000)	\$ (100,000)	\$ 652,000
0240 - EMERGENCY MEDICAL SERV Total		\$ (5,304,386)	\$ (6,379,703)	\$ (5,841,582)	\$ 538,121
9900 - RESERVES					
116-9900-526-99010	USES - RESERVE FOR CONTINGENCIES	\$ -	\$ (326,915)	\$ -	\$ 326,915
U - Other Use Total		\$ -	\$ (326,915)	\$ -	\$ 326,915

BUDGET DETAIL - MAJOR FUNDS

			'2019 Actual	'2020 Budget	'2021 Budget Request	'Diff From Prior Yr
116 - X - E:9900 - RESERVES Total			\$ -	\$ (326,915)	\$ -	\$ 326,915
G263 - EMS GRANT (8038)						
116-G263-526-40010	Travel		\$ -	\$ -	\$ -	\$ -
116-G263-526-55000	Training		\$ -	\$ -	\$ -	\$ -
O - Operating Total			\$ -	\$ -	\$ -	\$ -
G263 - EMS GRANT (8038) Total			\$ -	\$ -	\$ -	\$ -
X - Expense Total			\$ (5,304,386)	\$ (6,706,618)	\$ (5,841,582)	\$ 865,036
116 - EMERGENCY MEDICAL SERVICES Total			\$ (88,661)	\$ -	\$ (777,583)	\$ (777,583)
120 - FIRE CONTROL						
R - Revenue						
(blank)						
120-3252000	Special Assessment		\$ 2,379,893	\$ 2,495,179	\$ 2,494,750	\$ (429)
120-3252001	Special Assess-Delinq		\$ 28,458	\$ 40,000	\$ 40,000	\$ -
120-3252002	Special Assess-Interim		\$ 20,406	\$ 22,000	\$ 22,000	\$ -
2 - Fees & Assessments Total			\$ 2,428,757	\$ 2,557,179	\$ 2,556,750	\$ (429)
120-3352100	Firefighter Supplemental Comp		\$ 1,200	\$ -	\$ -	\$ -
3 - Inter Govt Total			\$ 1,200	\$ -	\$ -	\$ -
120-3611000	Interest		\$ 502	\$ 100	\$ 100	\$ -
120-3612000	Dividends		\$ 13,911	\$ 10,000	\$ 6,000	\$ (4,000)
120-3690003	Miscellaneous Revenue		\$ 10	\$ 500	\$ 500	\$ -
6 - Miscellaneous Total			\$ 14,422	\$ 10,600	\$ 6,600	\$ (4,000)
120-3810010	Transfer/General Fund		\$ 193,327	\$ 209,291	\$ 209,291	\$ -
120-3899001	SOURCE - BEGINNING CASH RESERVES		\$ -	\$ 1,080,000	\$ -	\$ (1,080,000)
120-3899003	Est Uncollectible Revenue		\$ -	\$ (129,000)	\$ (129,000)	\$ -
8 - Other Total			\$ 193,327	\$ 1,160,291	\$ 80,291	\$ (1,080,000)
(blank) Total			\$ 2,637,707	\$ 3,728,070	\$ 2,643,641	\$ (1,084,429)
R - Revenue Total			\$ 2,637,707	\$ 3,728,070	\$ 2,643,641	\$ (1,084,429)
X - Expense						
0215 - COUNTY FIRE						
120-0215-522-11000	Exec Salaries & Wages		\$ (43,838)	\$ (43,700)	\$ (45,400)	\$ (1,700)
120-0215-522-12000	Regular Salaries/Wages		\$ (393,422)	\$ (385,000)	\$ (392,500)	\$ (7,500)
120-0215-522-13000	Other Salaries/Wages		\$ (37,168)	\$ (50,000)	\$ (50,000)	\$ -
120-0215-522-14000	Overtime		\$ (108,310)	\$ (107,000)	\$ (107,000)	\$ -
120-0215-522-14001	Overtime-Parttime		\$ (34)	\$ (1,000)	\$ (1,000)	\$ -
120-0215-522-15000	Special Pay-Incentive		\$ (837)	\$ (1,000)	\$ (1,000)	\$ -
120-0215-522-21000	Fica Taxes-Matching		\$ (42,539)	\$ (45,000)	\$ (45,600)	\$ (600)
120-0215-522-22000	Retirement Contributions		\$ (120,168)	\$ (113,000)	\$ (113,800)	\$ (800)
120-0215-522-23010	Health Insurance		\$ (109,919)	\$ (120,000)	\$ (110,000)	\$ 10,000
120-0215-522-23020	Life Insurance		\$ (1,976)	\$ (2,400)	\$ (2,890)	\$ (490)
120-0215-522-23030	Fl Firefighter Cancer Insurance		\$ (7,297)	\$ -	\$ (8,000)	\$ (8,000)
120-0215-522-24000	Workers Comp Premiums		\$ (1,269)	\$ (3,000)	\$ (3,000)	\$ -
120-0215-522-25000	Unemployment		\$ (62)	\$ (2,000)	\$ (2,000)	\$ -
P - Payroll Total			\$ (866,838)	\$ (873,100)	\$ (882,190)	\$ (9,090)
120-0215-522-31010	Professional Srv		\$ (27,204)	\$ (25,000)	\$ (27,000)	\$ (2,000)
120-0215-522-34010	Cont Srv - Other		\$ -	\$ (3,000)	\$ (3,000)	\$ -
120-0215-522-40010	Travel		\$ (204)	\$ (2,000)	\$ (2,000)	\$ -
120-0215-522-41010	Communication Services		\$ (20,248)	\$ (25,000)	\$ (25,000)	\$ -
120-0215-522-41011	Communication-Cell Phones		\$ (12,442)	\$ (14,000)	\$ (14,000)	\$ -
120-0215-522-41012	Communication-Misc		\$ (735)	\$ (4,000)	\$ (4,000)	\$ -
120-0215-522-41013	Communication-Repairs		\$ -	\$ (500)	\$ (500)	\$ -
120-0215-522-42000	Postage/Freight		\$ (233)	\$ (500)	\$ (500)	\$ -
120-0215-522-43010	Utilities		\$ (19,693)	\$ (30,000)	\$ (30,000)	\$ -
120-0215-522-46010	Repairs/Maint-Bldg/Grounds		\$ (1,987)	\$ (15,000)	\$ (15,000)	\$ 5,000
120-0215-522-46030	Repair Maint/Equip		\$ (18,913)	\$ (22,000)	\$ (32,000)	\$ (10,000)
120-0215-522-46050	Repairs/Maint-Computers		\$ (3,642)	\$ (3,000)	\$ -	\$ 3,000
120-0215-522-46100	Repairs/Maint-Automotive		\$ (41,206)	\$ (58,000)	\$ (58,000)	\$ -
120-0215-522-48010	Promotional Activities		\$ (3,003)	\$ (2,500)	\$ (2,500)	\$ -
120-0215-522-49010	Comm/Fees/Cost-Other		\$ (5,537)	\$ (15,000)	\$ (15,000)	\$ -
120-0215-522-49341	General Admin Cost Allocation		\$ (107,519)	\$ (94,001)	\$ (78,299)	\$ 15,702
120-0215-522-49360	Comm/Fees/Cost-Tax Collec		\$ (49,606)	\$ (54,500)	\$ (54,500)	\$ -
120-0215-522-51010	Office Supplies		\$ (823)	\$ (1,500)	\$ (1,500)	\$ -

BUDGET DETAIL - MAJOR FUNDS

			'2019 Actual	'2020 Budget	'2021 Budget Request	'Diff From Prior Yr
120 - X - E.0215	120-0215-522-52010	Gasoline Oil & Lubricants	\$ (38,377)	\$ (45,000)	\$ (45,000)	\$ -
	120-0215-522-52020	Computer Software	\$ (2,335)	\$ (10,000)	\$ (7,000)	\$ 3,000
	120-0215-522-52040	Miscellaneous Supplies	\$ (6,879)	\$ (15,000)	\$ (15,000)	\$ -
	120-0215-522-52050	Clothing & Wearing Apprl	\$ (9,965)	\$ (11,000)	\$ (11,000)	\$ -
	120-0215-522-52080	Cleaning Supplies	\$ (1,462)	\$ (3,000)	\$ (3,000)	\$ -
	120-0215-522-52300	Equipment under \$1000	\$ (12,059)	\$ (27,000)	\$ (30,000)	\$ (3,000)
	120-0215-522-54010	Books/Publicat/Subscriptions	\$ (3,895)	\$ (2,000)	\$ (2,000)	\$ -
	120-0215-522-55000	Training	\$ (4,935)	\$ (9,000)	\$ (9,000)	\$ -
	120-0215-522-56401	Equipment \$1K<\$5K	\$ (16,401)	\$ (25,000)	\$ (25,000)	\$ -
	O - Operating Total		\$ (409,302)	\$ (516,501)	\$ (504,799)	\$ 11,702
	120-0215-522-64010	Equipment	\$ -	\$ (254,000)	\$ (300,000)	\$ (46,000)
	C - Capital Total		\$ -	\$ (254,000)	\$ (300,000)	\$ (46,000)
0215 - COUNTY FIRE Total			\$ (1,276,140)	\$ (1,643,601)	\$ (1,686,989)	\$ (43,388)
0250 - CEDAR KEY FIRE						
	120-0250-522-34180	Contr Srv-Cedar Key	\$ (81,169)	\$ (89,286)	\$ (89,286)	\$ -
	120-0250-522-41010	Communications	\$ (546)	\$ (2,429)	\$ (2,429)	\$ -
	O - Operating Total		\$ (81,715)	\$ (91,715)	\$ (91,715)	\$ -
0250 - CEDAR KEY FIRE Total			\$ (81,715)	\$ (91,715)	\$ (91,715)	\$ -
0251 - CHIEFLAND FIRE						
	120-0251-522-34180	Contr Srv-Chiefland	\$ (244,558)	\$ (244,558)	\$ (244,558)	\$ -
	120-0251-522-41010	Communications	\$ (546)	\$ (2,429)	\$ (2,429)	\$ -
	O - Operating Total		\$ (245,104)	\$ (246,987)	\$ (246,987)	\$ -
0251 - CHIEFLAND FIRE Total			\$ (245,104)	\$ (246,987)	\$ (246,987)	\$ -
0252 - FANNING SPRINGS FIRE						
	120-0252-522-34180	Contr Srv-Fanning Spgs	\$ (81,353)	\$ (81,353)	\$ (81,353)	\$ -
	120-0252-522-41010	Communications	\$ (546)	\$ (2,429)	\$ (2,429)	\$ -
	O - Operating Total		\$ (81,899)	\$ (83,782)	\$ (83,782)	\$ -
0252 - FANNING SPRINGS FIRE Total			\$ (81,899)	\$ (83,782)	\$ (83,782)	\$ -
0253 - WILLISTON FIRE						
	120-0253-522-34180	Contr Srv-Williston	\$ (248,522)	\$ (258,522)	\$ (248,522)	\$ 10,000
	120-0253-522-41010	Communications	\$ -	\$ (2,429)	\$ (2,429)	\$ -
	O - Operating Total		\$ (248,522)	\$ (260,951)	\$ (250,951)	\$ 10,000
0253 - WILLISTON FIRE Total			\$ (248,522)	\$ (260,951)	\$ (250,951)	\$ 10,000
0254 - BRONSON FIRE						
	120-0254-522-34180	Contr Srv-Bronson	\$ (102,358)	\$ (114,658)	\$ (102,358)	\$ 12,300
	120-0254-522-41010	Communications	\$ (546)	\$ (2,429)	\$ (2,429)	\$ -
	O - Operating Total		\$ (102,904)	\$ (117,087)	\$ (104,787)	\$ 12,300
0254 - BRONSON FIRE Total			\$ (102,904)	\$ (117,087)	\$ (104,787)	\$ 12,300
0255 - INGLIS FIRE						
	120-0255-522-34180	Contr Srv-Inglis	\$ (111,592)	\$ (118,636)	\$ (111,592)	\$ 7,044
	120-0255-522-41010	Communications	\$ (546)	\$ (2,429)	\$ (2,429)	\$ -
	O - Operating Total		\$ (112,138)	\$ (121,065)	\$ (114,021)	\$ 7,044
0255 - INGLIS FIRE Total			\$ (112,138)	\$ (121,065)	\$ (114,021)	\$ 7,044
9900 - RESERVES						
	120-9900-522-99010	USES - RESERVE FOR CONTINGENCIES	\$ -	\$ (256,000)	\$ -	\$ 256,000
	120-9900-522-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ -	\$ (512,000)	\$ -	\$ 512,000
	120-9900-522-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ -	\$ (394,882)	\$ -	\$ 394,882
	U - Other Use Total		\$ -	\$ (1,162,882)	\$ -	\$ 1,162,882
9900 - RESERVES Total			\$ -	\$ (1,162,882)	\$ -	\$ 1,162,882
X - Expense Total			\$ (2,148,422)	\$ (3,728,070)	\$ (2,579,232)	\$ 1,148,838
120 - FIRE CONTROL Total			\$ 489,284	\$ -	\$ 64,409	\$ 64,409
123 - TOURIST DEVELOPMENT						
R - Revenue						
(blank)						

BUDGET DETAIL - MAJOR FUNDS

		'2019 Actual	'2020 Budget	'2021 Budget Request	'Diff From Prior Yr
123 - R - R (blan 123-3121001	Tourist Development Tax	\$ 239,403	\$ 235,000	\$ 460,000	\$ 225,000
1 - Taxes Total		\$ 239,403	\$ 235,000	\$ 460,000	\$ 225,000
123-3611000	Interest	\$ 49	\$ 200	\$ 200	\$ -
123-3612000	Dividends	\$ 2,452	\$ 2,000	\$ 1,000	\$ (1,000)
6 - Miscellaneous Total		\$ 2,501	\$ 2,200	\$ 1,200	\$ (1,000)
123-3899001	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 223,000	\$ 350,000	\$ 127,000
123-3899003	Est Uncollectible Revenue	\$ -	\$ (12,000)	\$ (23,100)	\$ (11,100)
8 - Other Total		\$ -	\$ 211,000	\$ 326,900	\$ 115,900
(blank) Total		\$ 241,904	\$ 448,200	\$ 788,100	\$ 339,900
R - Revenue Total		\$ 241,904	\$ 448,200	\$ 788,100	\$ 339,900
X - Expense					
0160 - TOURISM DEVELOPMENT					
123-0160-552-11000	Exec Salaries & Wages	\$ (42,517)	\$ (52,500)	\$ (60,300)	\$ (7,800)
123-0160-552-12000	Regular Salaries & Wages	\$ (19,968)	\$ (25,000)	\$ (35,000)	\$ (10,000)
123-0160-552-15000	Special Pay - Incentive	\$ (75)	\$ -	\$ (100)	\$ (100)
123-0160-552-21000	Fica Taxes-Matching	\$ (4,782)	\$ (6,400)	\$ (7,500)	\$ (1,100)
123-0160-552-22000	Retirement Contributions	\$ (5,197)	\$ (7,200)	\$ (9,500)	\$ (2,300)
123-0160-552-23010	Health Insurance	\$ (17,609)	\$ (25,400)	\$ (20,800)	\$ 4,600
123-0160-552-23020	Life Insurance	\$ (62)	\$ (90)	\$ (90)	\$ -
123-0160-552-24000	Workers Comp Premiums	\$ (205)	\$ (200)	\$ (200)	\$ -
P - Payroll Total		\$ (90,415)	\$ (116,790)	\$ (133,490)	\$ (16,700)
123-0160-552-31010	Professional Srv	\$ (27,800)	\$ (35,400)	\$ (40,400)	\$ (5,000)
123-0160-552-34010	Contract Srvc-Other	\$ -	\$ -	\$ (2,000)	\$ (2,000)
123-0160-552-40010	Travel	\$ (1,416)	\$ (4,000)	\$ (4,000)	\$ -
123-0160-552-41010	Communications	\$ (619)	\$ (7,000)	\$ (7,000)	\$ -
123-0160-552-42000	Postage/Freight	\$ (139)	\$ (3,000)	\$ (3,000)	\$ -
123-0160-552-43010	Utilities	\$ -	\$ (1,000)	\$ (2,000)	\$ (1,000)
123-0160-552-44010	Rental/Lease-Equipment	\$ (1,277)	\$ (1,320)	\$ (1,320)	\$ -
123-0160-552-46010	Repairs/Maint-Bldgs	\$ (323)	\$ -	\$ (2,000)	\$ (2,000)
123-0160-552-46040	Repair/Maint-Office Machines	\$ (613)	\$ (800)	\$ (800)	\$ -
123-0160-552-46100	Repair/Maint-Automotive	\$ -	\$ (2,000)	\$ (2,000)	\$ -
123-0160-552-47010	Printing & Binding	\$ (1,754)	\$ (6,500)	\$ (10,000)	\$ (3,500)
123-0160-552-48010	Promotional Activities	\$ (59,625)	\$ (86,900)	\$ (90,000)	\$ (3,100)
123-0160-552-49010	Comm/Fees/Costs-Other	\$ (29)	\$ (700)	\$ (700)	\$ -
123-0160-552-49341	General Admin Cost Allocation	\$ (16,624)	\$ (15,225)	\$ (14,440)	\$ 785
123-0160-552-51010	Office Supplies	\$ (169)	\$ (1,000)	\$ (2,000)	\$ (1,000)
123-0160-552-52010	Gasoline/Oil & Lubricants	\$ -	\$ (2,000)	\$ (2,000)	\$ -
123-0160-552-52040	Miscellaneous Supplies	\$ (999)	\$ (1,400)	\$ (1,400)	\$ -
123-0160-552-52050	Clothing & Wearing Apprl	\$ (164)	\$ -	\$ (400)	\$ (400)
123-0160-552-52300	Equipment under \$1000	\$ (998)	\$ (1,000)	\$ (2,000)	\$ (1,000)
123-0160-552-54010	Books/Subscrip/Memberships	\$ (6,702)	\$ (6,329)	\$ (8,329)	\$ (2,000)
123-0160-552-55000	Training	\$ (110)	\$ (1,800)	\$ (1,800)	\$ -
123-0160-552-64010	Equipment	\$ -	\$ -	\$ (1,000)	\$ (1,000)
O - Operating Total		\$ (119,360)	\$ (177,374)	\$ (198,589)	\$ (21,215)
0160 - TOURISM DEVELOPMENT Total		\$ (209,775)	\$ (294,164)	\$ (332,079)	\$ (37,915)
9900 - RESERVES					
123-9900-552-99010	USES - RESERVE FOR CONTINGENCIES	\$ -	\$ (29,000)	\$ (32,000)	\$ (3,000)
123-9900-552-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ -	\$ (58,000)	\$ (64,000)	\$ (6,000)
123-9900-552-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ -	\$ (67,036)	\$ (360,021)	\$ (292,985)
U - Other Use Total		\$ -	\$ (154,036)	\$ (456,021)	\$ (301,985)
9900 - RESERVES Total		\$ -	\$ (154,036)	\$ (456,021)	\$ (301,985)
X - Expense Total		\$ (209,775)	\$ (448,200)	\$ (788,100)	\$ (339,900)
123 - TOURIST DEVELOPMENT Total		\$ 32,129	\$ -	\$ -	\$ -
125 - UTILITIES					
R - Revenue					
(blank)					
125-3433001	Fees-Univ Oaks Water	\$ 46,972	\$ 37,000	\$ 42,000	\$ 5,000
125-3433002	Fees-Manatee Water	\$ 22,780	\$ 22,000	\$ 23,000	\$ 1,000
125-3433502	Fees-Manatee Surcharge	\$ 2,520	\$ 4,500	\$ -	\$ (4,500)
4 - Service Chrg Total		\$ 72,271	\$ 63,500	\$ 65,000	\$ 1,500

BUDGET DETAIL - MAJOR FUNDS

		'2019 Actual	'2020 Budget	'2021 Budget Request	'Diff From Prior Yr
R - R (blan 125-3611000	Interest	\$ 21	\$ -	\$ -	\$ -
6 - Miscellaneous Total		\$ 21	\$ -	\$ -	\$ -
125-3810010	Transfer/General Fund	\$ 90,000	\$ 80,000	\$ 82,000	\$ 2,000
125-3899001	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 77,500	\$ 75,000	\$ (2,500)
125-3899003	Est Uncollectible Revenue	\$ -	\$ (3,200)	\$ (3,300)	\$ (100)
8 - Other Total		\$ 90,000	\$ 154,300	\$ 153,700	\$ (600)
(blank) Total		\$ 162,292	\$ 217,800	\$ 218,700	\$ 900
R - Revenue Total		\$ 162,292	\$ 217,800	\$ 218,700	\$ 900
X - Expense					
0701 - MANATEE WATER					
125-0701-533-12000	Regular Salaries & Wages	\$ (15,216)	\$ (15,000)	\$ (17,700)	\$ (2,700)
125-0701-533-14000	Overtime Salaries & Wages	\$ (2,006)	\$ (3,000)	\$ (2,500)	\$ 500
125-0701-533-15000	Special Pay - Incentive	\$ (118)	\$ (100)	\$ (150)	\$ (50)
125-0701-533-21000	Fica Taxes - Matching	\$ (1,108)	\$ (1,100)	\$ (1,400)	\$ (300)
125-0701-533-22000	Retirement Contributions	\$ (1,432)	\$ (1,400)	\$ (1,900)	\$ (500)
125-0701-533-23010	Health Insurance	\$ (5,839)	\$ (5,700)	\$ (5,200)	\$ 500
125-0701-533-23020	Life Insurance	\$ (20)	\$ -	\$ -	\$ -
125-0701-533-24000	Workers Comp Premiums	\$ (429)	\$ (400)	\$ (800)	\$ (400)
P - Payroll Total		\$ (26,167)	\$ (26,700)	\$ (29,650)	\$ (2,950)
125-0701-533-31010	Professional Srv	\$ (124)	\$ (200)	\$ (100)	\$ 100
125-0701-533-31030	Prof Srv-Engineering	\$ (6,455)	\$ (6,400)	\$ (6,700)	\$ (300)
125-0701-533-42000	Postage/Freight	\$ (333)	\$ (300)	\$ (300)	\$ -
125-0701-533-43010	Utility Services	\$ (2,966)	\$ (2,100)	\$ (3,100)	\$ (1,000)
125-0701-533-46010	Repair/Maint-Bldg/Grounds	\$ -	\$ -	\$ -	\$ -
125-0701-533-46030	Repair/Maint-Equipment	\$ (383)	\$ (1,200)	\$ (600)	\$ 600
125-0701-533-46031	Repair/Maint-Lines	\$ (11,417)	\$ (5,000)	\$ (12,700)	\$ (7,700)
125-0701-533-46100	Repair/Maint-Automotive	\$ (703)	\$ (1,300)	\$ (800)	\$ 500
125-0701-533-49341	General Admin Cost Allocation	\$ (5,980)	\$ (6,000)	\$ (5,730)	\$ 270
125-0701-533-51010	Office Supplies	\$ -	\$ (100)	\$ (100)	\$ -
125-0701-533-52010	Gasoline Oil & Lubricants	\$ (1,225)	\$ (1,200)	\$ (1,400)	\$ (200)
125-0701-533-52040	Miscellaneous Supplies	\$ (145)	\$ (300)	\$ (200)	\$ 100
125-0701-533-52300	Equipment under \$1000	\$ (341)	\$ (800)	\$ (400)	\$ 400
125-0701-533-56401	Equipment \$1K<\$5K	\$ (338)	\$ (300)	\$ -	\$ 300
O - Operating Total		\$ (30,408)	\$ (25,200)	\$ (32,130)	\$ (6,930)
125-0701-533-64010	Equipment	\$ (11,361)	\$ -	\$ (1,200)	\$ (1,200)
C - Capital Total		\$ (11,361)	\$ -	\$ (1,200)	\$ (1,200)
0701 - MANATEE WATER Total		\$ (67,936)	\$ (51,900)	\$ (62,980)	\$ (11,080)
0702 - UNIVERSITY OAKS WATER					
125-0702-533-12000	Regular Salaries & Wages	\$ (28,790)	\$ (28,800)	\$ (33,500)	\$ (4,700)
125-0702-533-14000	Overtime Salaries & Wages	\$ (2,005)	\$ (3,000)	\$ (2,500)	\$ 500
125-0702-533-15000	Special Pay - Incentive	\$ (228)	\$ (200)	\$ (300)	\$ (100)
125-0702-533-21000	Fica Taxes - Matching	\$ (2,126)	\$ (2,100)	\$ (2,600)	\$ (500)
125-0702-533-22000	Retirement Contributions	\$ (2,561)	\$ (2,500)	\$ (3,400)	\$ (900)
125-0702-533-23010	Health Insurance	\$ (11,684)	\$ (11,400)	\$ (10,400)	\$ 1,000
125-0702-533-23020	Life Insurance	\$ (41)	\$ -	\$ -	\$ -
125-0702-533-24000	Workers Comp Premiums	\$ (643)	\$ (600)	\$ (900)	\$ (300)
P - Payroll Total		\$ (48,078)	\$ (48,600)	\$ (53,600)	\$ (5,000)
125-0702-533-31010	Professional Srv	\$ (371)	\$ (500)	\$ (400)	\$ 100
125-0702-533-31030	Prof Srv-Engineering	\$ (8,757)	\$ (8,800)	\$ (9,100)	\$ (300)
125-0702-533-41010	Communications Services	\$ -	\$ (100)	\$ -	\$ 100
125-0702-533-42000	Postage/Freight	\$ (463)	\$ (500)	\$ (400)	\$ 100
125-0702-533-43010	Utility Services	\$ (5,193)	\$ (5,200)	\$ (5,900)	\$ (700)
125-0702-533-46010	Repair/Maint-Bldg/Grounds	\$ (460)	\$ (500)	\$ (500)	\$ -
125-0702-533-46030	Repair/Maint-Equipment	\$ (898)	\$ (3,700)	\$ (1,700)	\$ 2,000
125-0702-533-46031	Repair/Maint-Lines	\$ (8,327)	\$ (10,000)	\$ (7,900)	\$ 2,100
125-0702-533-46100	Repair/Maint-Automotive	\$ (1,010)	\$ (2,000)	\$ (1,200)	\$ 800
125-0702-533-49010	Comm/Fees/Cost-Other	\$ (307)	\$ (300)	\$ -	\$ 300
125-0702-533-49341	General Admin Cost Allocation	\$ (12,140)	\$ (12,100)	\$ (11,630)	\$ 470
125-0702-533-51010	Office Supplies	\$ -	\$ -	\$ (300)	\$ (300)
125-0702-533-52010	Gasoline Oil & Lubricants	\$ (3,918)	\$ (3,700)	\$ (4,300)	\$ (600)
125-0702-533-52040	Miscellaneous Supplies	\$ (492)	\$ (500)	\$ (500)	\$ -
125-0702-533-52300	Equipment under \$1000	\$ (1,022)	\$ (1,400)	\$ (1,100)	\$ 300
125-0702-533-56401	Equipment \$1K<\$5K	\$ (1,013)	\$ (1,000)	\$ -	\$ 1,000
O - Operating Total		\$ (44,372)	\$ (50,300)	\$ (44,930)	\$ 5,370

BUDGET DETAIL - MAJOR FUNDS

			'2019 Actual	'2020 Budget	'2021 Budget Request	'Diff From Prior Yr
0702 - UNIVERSITY OAKS WATER						
0702 - UNIVERSITY OAKS WATER Total			\$ (92,450)	\$ (98,900)	\$ (98,530)	\$ 370
9900 - RESERVES						
125-9900-533-99010	USES - RESERVE FOR CONTINGENCIES		\$ -	\$ (18,000)	\$ (16,000)	\$ 2,000
125-9900-533-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.		\$ -	\$ (25,000)	\$ (31,190)	\$ (6,190)
125-9900-533-99060	USES - RESERVE FOR CAPITAL OUTLAY		\$ -	\$ (24,000)	\$ (10,000)	\$ 14,000
U - Other Use Total			\$ -	\$ (67,000)	\$ (57,190)	\$ 9,810
9900 - RESERVES Total			\$ -	\$ (67,000)	\$ (57,190)	\$ 9,810
X - Expense Total			\$ (160,386)	\$ (217,800)	\$ (218,700)	\$ (900)
125 - UTILITIES Total			\$ 1,907	\$ -	\$ -	\$ -
134 - BUILDING INSPECTIONS & SAFETY						
R - Revenue						
(blank)						
134-3220001	Permits-Bldgs		\$ -	\$ 432,000	\$ 408,000	\$ (24,000)
2 - Fees & Assessments Total			\$ -	\$ 432,000	\$ 408,000	\$ (24,000)
134-3419002	Fees-B&Z Misc		\$ -	\$ 500	\$ 500	\$ -
4 - Service Chrg Total			\$ -	\$ 500	\$ 500	\$ -
134-3670000	LICENSES-CONTRACTORS		\$ -	\$ 4,000	\$ 4,000	\$ -
6 - Miscellaneous Total			\$ -	\$ 4,000	\$ 4,000	\$ -
134-3810010	Transfer/General Fund		\$ -	\$ 136,000	\$ 200,000	\$ 64,000
134-3899002	Cash Bal Fwd-Bldg Inspections & Safety		\$ -	\$ -	\$ 135,000	\$ 135,000
134-3899003	Est Uncollectible Revenue		\$ -	\$ (22,000)	\$ (22,000)	\$ -
8 - Other Total			\$ -	\$ 114,000	\$ 313,000	\$ 199,000
(blank) Total			\$ -	\$ 550,500	\$ 725,500	\$ 175,000
R - Revenue Total			\$ -	\$ 550,500	\$ 725,500	\$ 175,000
X - Expense						
0125 - BUILDING & PROTECTIVE INSPECTIONS						
134-0125-524-11000	Exec Salaries & Wages		\$ -	\$ (75,100)	\$ (70,900)	\$ 4,200
134-0125-524-12000	Regular Salaries & Wages		\$ -	\$ (261,300)	\$ (320,000)	\$ (58,700)
134-0125-524-13000	Other Salaries & Wages		\$ -	\$ (2,000)	\$ (2,000)	\$ -
134-0125-524-14000	Overtime Salaries & Wages		\$ -	\$ (500)	\$ (2,000)	\$ (1,500)
134-0125-524-15000	Special Pay - Incentive		\$ -	\$ (250)	\$ (350)	\$ (100)
134-0125-524-21000	Fica Taxes - Matching		\$ -	\$ (24,500)	\$ (31,800)	\$ (7,300)
134-0125-524-22000	Retirement Contributions		\$ -	\$ (29,000)	\$ (40,000)	\$ (11,000)
134-0125-524-23010	Health Insurance		\$ -	\$ (89,000)	\$ (91,000)	\$ (2,000)
134-0125-524-23020	Life Insurance		\$ -	\$ (300)	\$ (280)	\$ 20
134-0125-524-24000	Workers Comp Premiums		\$ -	\$ (3,300)	\$ (4,000)	\$ (700)
P - Payroll Total			\$ -	\$ (485,250)	\$ (562,330)	\$ (77,080)
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)	\$ (2,000)
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)	\$ (500)
134-0125-524-47010	Printing & Binding		\$ -	\$ (500)	\$ (500)	\$ -
134-0125-524-49010	Comm/Fees/Cost-Other		\$ -	\$ (2,750)	\$ (4,000)	\$ (1,250)
134-0125-524-49020	Comm/Fees/Cost-Legal Adv		\$ -	\$ (1,500)	\$ -	\$ 1,500
134-0125-524-49341	General Admin Cost Allocation		\$ -	\$ -	\$ (45,545)	\$ (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)	\$ (700)
134-0125-524-55000	Training		\$ -	\$ (1,150)	\$ (1,150)	\$ -
O - Operating Total			\$ -	\$ (35,950)	\$ (84,445)	\$ (48,495)

BUDGET DETAIL - MAJOR FUNDS

			'2019 Actual	'2020 Budget	'2021 Budget Request	'Diff From Prior Yr
X - E.0125 - BUILDING & PROTECTIVE INSPECTIONS Total			\$ -	\$ (521,200)	\$ (646,775)	\$ (125,575)
9900 - RESERVES						
134-9900-524-99010	USES - RESERVE FOR CONTINGENCIES		\$ -	\$ (29,300)	\$ (38,725)	\$ (9,425)
134-9900-524-99020	Reserve for Ending Cash to Be Carried Ov...		\$ -	\$ -	\$ (40,000)	\$ (40,000)
U - Other Use Total			\$ -	\$ (29,300)	\$ (78,725)	\$ (49,425)
9900 - RESERVES Total			\$ -	\$ (29,300)	\$ (78,725)	\$ (49,425)
X - Expense Total			\$ -	\$ (550,500)	\$ (725,500)	\$ (175,000)
134 - BUILDING INSPECTIONS & SAFETY Total			\$ -	\$ -	\$ -	\$ -
402 - LANDFILL OPERATIONS						
R - Revenue						
(blank)						
402-3252000	Special Assessment		\$ 2,198,055	\$ 2,290,768	\$ 2,290,652	\$ (116)
402-3252001	Special Assess-Delinq		\$ 3,988	\$ -	\$ -	\$ -
402-3252002	Special Assess-Interim		\$ 16,726	\$ -	\$ -	\$ -
2 - Fees & Assessments Total			\$ 2,218,769	\$ 2,290,768	\$ 2,290,652	\$ (116)
402-3343400	St Grant-Small County		\$ -	\$ -	\$ -	\$ -
402-334G264	St Grant-Small County		\$ -	\$ -	\$ -	\$ -
3 - Inter Govt Total			\$ -	\$ -	\$ -	\$ -
402-3434001	Fees-Garbage/Solid Waste		\$ 757,346	\$ 730,000	\$ 701,000	\$ (29,000)
402-3434002	Fees-Recycling		\$ 27,483	\$ 50,000	\$ 50,000	\$ -
4 - Service Chrg Total			\$ 784,829	\$ 780,000	\$ 751,000	\$ (29,000)
402-3611000	Interest		\$ 24,852	\$ 4,000	\$ 4,000	\$ -
402-3612000	Dividends		\$ 21,056	\$ 14,000	\$ 8,000	\$ (6,000)
402-3670001	Licenses-Contractors LF		\$ -	\$ -	\$ -	\$ -
6 - Miscellaneous Total			\$ 45,907	\$ 18,000	\$ 12,000	\$ (6,000)
402-3899001	SOURCE - BEGINNING CASH RESERVES		\$ -	\$ 1,490,000	\$ -	\$ (1,490,000)
402-3899002	SOURCE - BEGINNING CASH RESERVE - RESTRI.		\$ -	\$ 2,050,000	\$ -	\$ (2,050,000)
402-3899003	Est Uncollectible Revenue		\$ -	\$ (155,000)	\$ (155,000)	\$ -
8 - Other Total			\$ -	\$ 3,385,000	\$ (155,000)	\$ (3,540,000)
(blank) Total			\$ 3,049,506	\$ 6,473,768	\$ 2,898,652	\$ (3,575,116)
R - Revenue Total			\$ 3,049,506	\$ 6,473,768	\$ 2,898,652	\$ (3,575,116)
X - Expense						
0320 - RECYCLING						
402-0320-534-12000	Regular Salaries & Wages		\$ (114,724)	\$ (114,000)	\$ (126,000)	\$ (12,000)
402-0320-534-14000	Overtime Salaries & Wages		\$ (4,432)	\$ (4,500)	\$ (1,000)	\$ 3,500
402-0320-534-15000	Special Pay - Incentive		\$ (600)	\$ (700)	\$ (700)	\$ -
402-0320-534-21000	Fica Taxes - Matching		\$ (9,031)	\$ (8,720)	\$ (9,600)	\$ (880)
402-0320-534-22000	Retirement Contributions		\$ (9,908)	\$ (10,500)	\$ (13,000)	\$ (2,500)
402-0320-534-23010	Health Insurance		\$ (35,071)	\$ (39,000)	\$ (31,200)	\$ 7,800
402-0320-534-23020	Life Insurance		\$ (122)	\$ (200)	\$ (200)	\$ -
402-0320-534-24000	Workers Comp Premiums		\$ (7,457)	\$ (7,500)	\$ (8,000)	\$ (500)
P - Payroll Total			\$ (181,345)	\$ (185,120)	\$ (189,700)	\$ (4,580)
402-0320-534-43010	Utility Services		\$ (1,453)	\$ (2,500)	\$ (2,500)	\$ -
402-0320-534-46030	Repair/Maint-Equipment		\$ (6,464)	\$ (11,500)	\$ (11,500)	\$ -
402-0320-534-46100	Repair/Maint-Automotive		\$ (1,841)	\$ (5,000)	\$ (5,000)	\$ -
402-0320-534-49341	General Admin Cost Allocation		\$ (15,949)	\$ (15,432)	\$ (17,192)	\$ (1,760)
402-0320-534-52010	Gasoline Oil & Lubricants		\$ (17,923)	\$ (25,000)	\$ (25,000)	\$ -
402-0320-534-52040	Miscellaneous Supplies		\$ (3,786)	\$ (10,000)	\$ (10,000)	\$ -
402-0320-534-52050	Clothing & Wearing Apprl		\$ (293)	\$ (500)	\$ (500)	\$ -
402-0320-534-52300	Equipment under \$1000		\$ -	\$ (2,000)	\$ (2,000)	\$ -
402-0320-534-55000	Training		\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -
O - Operating Total			\$ (48,710)	\$ (72,932)	\$ (74,692)	\$ (1,760)
0320 - RECYCLING Total			\$ (230,055)	\$ (258,052)	\$ (264,392)	\$ (6,340)
0325 - LANDFILL						
402-0325-534-11000	Exec Salaries & Wages		\$ (103,902)	\$ (103,500)	\$ (114,000)	\$ (10,500)
402-0325-534-12000	Regular Salaries & Wages		\$ (340,102)	\$ (374,000)	\$ (469,000)	\$ (95,000)
402-0325-534-13000	Other Salaries & Wages		\$ -	\$ (13,700)	\$ -	\$ 13,700
402-0325-534-14000	Overtime Salaries & Wages		\$ (8,469)	\$ (5,000)	\$ (9,000)	\$ (4,000)

BUDGET DETAIL - MAJOR FUNDS

			'2019 Actual	'2020 Budget	'2021 Budget Request	'Diff From Prior Yr
0325	402-0325-534-15000	Special Pay - Incentive	\$ (2,350)	\$ (3,000)	\$ (3,000)	\$ -
	402-0325-534-21000	Fica Taxes - Matching	\$ (34,377)	\$ (37,800)	\$ (45,000)	\$ (7,200)
	402-0325-534-22000	Retirement Contributions	\$ (37,642)	\$ (43,700)	\$ (60,000)	\$ (16,300)
	402-0325-534-23010	Health Insurance	\$ (138,539)	\$ (166,000)	\$ (145,600)	\$ 20,400
	402-0325-534-23020	Life Insurance	\$ (486)	\$ (600)	\$ (600)	\$ -
	402-0325-534-24000	Workers Comp Premiums	\$ (34,184)	\$ (34,200)	\$ (35,000)	\$ (800)
	402-0325-534-95010	Compensated Absences	\$ -	\$ (5,000)	\$ (5,000)	\$ -
	P - Payroll Total		\$ (700,052)	\$ (786,500)	\$ (886,200)	\$ (99,700)
	402-0325-534-31010	Professional Srv	\$ (8,700)	\$ (2,000)	\$ (2,000)	\$ -
	402-0325-534-31030	Prof Srv-Engineering	\$ (5,669)	\$ (12,500)	\$ (12,500)	\$ -
	402-0325-534-34010	Contr Srv - Other	\$ (9,955)	\$ (16,000)	\$ (28,000)	\$ (12,000)
	402-0325-534-34070	Contr Srv-Waste Tire Disposal	\$ (14,379)	\$ (17,000)	\$ (17,000)	\$ -
	402-0325-534-34090	Contr Srv - New River	\$ (767,022)	\$ (825,000)	\$ (785,000)	\$ 40,000
	402-0325-534-40010	Travel	\$ (432)	\$ (250)	\$ (250)	\$ -
	402-0325-534-41010	Communications Services	\$ (1,332)	\$ (2,000)	\$ (2,000)	\$ -
	402-0325-534-42000	Postage/Freight	\$ (249)	\$ (250)	\$ (250)	\$ -
	402-0325-534-43010	Utility Services	\$ (9,893)	\$ (15,800)	\$ (15,800)	\$ -
	402-0325-534-44010	Rental/Lease-Equipment	\$ (496)	\$ (500)	\$ (500)	\$ -
	402-0325-534-46030	Repair/Maint-Equipment	\$ (49,537)	\$ (58,713)	\$ (62,000)	\$ (3,287)
	402-0325-534-46050	Repair/Maint-Computer	\$ -	\$ (287)	\$ (287)	\$ -
	402-0325-534-46100	Repair/Maint-Automotive	\$ (988)	\$ (4,500)	\$ (4,500)	\$ -
	402-0325-534-48010	Promotional Activities	\$ (937)	\$ (2,000)	\$ (2,000)	\$ -
	402-0325-534-49010	Comm/Fees/Cost-Other	\$ (10,664)	\$ (7,500)	\$ (7,500)	\$ -
	402-0325-534-49020	Comm/Fees/Cost-Legal Adv	\$ (231)	\$ (500)	\$ (500)	\$ -
	402-0325-534-49341	General Admin Cost Allocation	\$ (67,994)	\$ (65,787)	\$ (73,292)	\$ (7,505)
	402-0325-534-49360	Comm/Fees/Cost-Tax Collec	\$ (45,289)	\$ (46,000)	\$ (47,000)	\$ (1,000)
	402-0325-534-51010	Office Supplies	\$ (712)	\$ (1,500)	\$ (1,500)	\$ -
	402-0325-534-52010	Gasoline Oil & Lubricants	\$ (122,778)	\$ (130,000)	\$ (150,000)	\$ (20,000)
	402-0325-534-52040	Miscellaneous Supplies	\$ (9,567)	\$ (13,000)	\$ (13,000)	\$ -
	402-0325-534-52050	Clothing & Wearing Appl	\$ (2,639)	\$ (2,800)	\$ (2,800)	\$ -
	402-0325-534-52060	Tools & Small Implements	\$ (8)	\$ (1,200)	\$ (1,200)	\$ -
	402-0325-534-52300	Equipment under \$1000	\$ (607)	\$ (1,000)	\$ (1,000)	\$ -
	402-0325-534-54010	Books/Subscrpt/Membrshps	\$ -	\$ (200)	\$ (200)	\$ -
	402-0325-534-55000	Training	\$ (1,682)	\$ (2,000)	\$ (2,000)	\$ -
	402-0325-534-59010	Depreciation Expense	\$ -	\$ (200,000)	\$ (200,000)	\$ -
	402-0325-534-95011	Loss Assets	\$ -	\$ (9,572)	\$ (9,572)	\$ -
	O - Operating Total		\$ (1,131,758)	\$ (1,437,859)	\$ (1,441,651)	\$ (3,792)
	402-0325-534-64010	Equipment	\$ (266,250)	\$ (254,000)	\$ (218,585)	\$ 35,415
	C - Capital Total		\$ (266,250)	\$ (254,000)	\$ (218,585)	\$ 35,415
0325 - LANDFILL Total			\$ (2,098,059)	\$ (2,478,359)	\$ (2,546,436)	\$ (68,077)
0328 - LONG TERM CARE						
	402-0328-534-31030	Prof Srv-Engineering	\$ (14,465)	\$ (22,000)	\$ (22,000)	\$ -
	402-0328-534-31150	Prof Srv-Lab Analysis	\$ (13,218)	\$ (18,000)	\$ (18,000)	\$ -
	402-0328-534-34010	Contr Srvs - Other	\$ (2,520)	\$ (10,000)	\$ (10,000)	\$ -
	402-0328-534-43010	Utility Services	\$ (2,233)	\$ (2,500)	\$ (2,500)	\$ -
	402-0328-534-46010	Repair/Maint-Bldg/Grounds	\$ (390)	\$ (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)	\$ -
	O - Operating Total		\$ (32,826)	\$ (300,000)	\$ (300,000)	\$ -
0328 - LONG TERM CARE Total			\$ (32,826)	\$ (300,000)	\$ (300,000)	\$ -
1003 - RECYCLING/EDUCATION GRANT						
	402-1003-534-64010	Equipment	\$ (36,338)	\$ -	\$ -	\$ -
	C - Capital Total		\$ (36,338)	\$ -	\$ -	\$ -
1003 - RECYCLING/EDUCATION GRANT Total			\$ (36,338)	\$ -	\$ -	\$ -
6003 - SOLID WASTE REMOTE TRANSFER SITE						
	402-6003-534-63010	Improv-Other Than Bldgs	\$ (59,793)	\$ -	\$ -	\$ -
	C - Capital Total		\$ (59,793)	\$ -	\$ -	\$ -
6003 - SOLID WASTE REMOTE TRANSFER SITE Total			\$ (59,793)	\$ -	\$ -	\$ -
6005 - SOLID WASTE REMOTE TRANSFER SITE BUTLER ROAD						
	402-6005-534-63010	Improv-Other Than Bldgs	\$ -	\$ -	\$ -	\$ -
	C - Capital Total		\$ -	\$ -	\$ -	\$ -

BUDGET DETAIL - MAJOR FUNDS

	'2019 Actual	'2020 Budget	'2021 Budget Request	'Diff From Prior Yr
6005 - SOLID WASTE REMOTE TRANSFER SITE BUTLER ROAD				
6005 - SOLID WASTE REMOTE TRANSFER SITE BUTLER ROAD Total	\$ -	\$ -	\$ -	\$ -
6006 - SOLID WASTE REMOTE TRANSFER SITE MANATEE				
402-6006-534-63010 Improv-Other Than Bldgs	\$ -	\$ -	\$ -	\$ -
C - Capital Total	\$ -	\$ -	\$ -	\$ -
6006 - SOLID WASTE REMOTE TRANSFER SITE MANATEE Total	\$ -	\$ -	\$ -	\$ -
9900 - RESERVES				
402-9900-534-99010 USES - RESERVE FOR CONTINGENCIES	\$ -	\$ (300,000)	\$ -	\$ 300,000
402-9900-534-99014 RESERVE RESTRICTED FOR LANDFILL CLOSURE	\$ -	\$ (1,750,000)	\$ -	\$ 1,750,000
402-9900-534-99020 USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ -	\$ (600,000)	\$ -	\$ 600,000
402-9900-534-99060 USES - RESERVE FOR CAPITAL OUTLAY	\$ -	\$ (787,357)	\$ -	\$ 787,357
U - Other Use Total	\$ -	\$ (3,437,357)	\$ -	\$ 3,437,357
9900 - RESERVES Total	\$ -	\$ (3,437,357)	\$ -	\$ 3,437,357
G264 - LF SMALL CO GRANT 19-20				
402-G264-534-64010 Equipment	\$ -	\$ -	\$ -	\$ -
C - Capital Total	\$ -	\$ -	\$ -	\$ -
G264 - LF SMALL CO GRANT 19-20 Total	\$ -	\$ -	\$ -	\$ -
X - Expense Total	\$ (2,457,070)	\$ (6,473,768)	\$ (3,110,828)	\$ 3,362,940
402 - LANDFILL OPERATIONS Total	\$ 592,435	\$ -	\$ (212,176)	\$ (212,176)