

BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
001 - GENERAL FUND			
R - Revenue			
(blank)			
001-3110001	Taxes-Ad Valorem	\$ 17,570,227	\$ 18,795,980
001-3110002	Taxes-Delinquent	\$ 160,000	\$ 160,000
001-3126010	Taxes-Small Co Discretionary	\$ 3,450,000	\$ 3,191,000
001-3150001	Taxes-Communications Service	\$ 162,000	\$ 150,000
1 - Taxes Total		\$ 21,342,227	\$ 22,296,980
001-3315001	Fed Funds-FEMA	\$ -	\$ -
001-3330001	Fed In Lieu of Taxes	\$ 160,000	\$ 160,000
001-3345001	St-Disaster Relief	\$ -	\$ -
001-3351200	State Revenue Sharing	\$ 986,000	\$ 912,000
001-3351300	Insurance License Tax	\$ 20,000	\$ 20,000
001-3351400	Mobile Home License Tax	\$ 17,000	\$ 17,000
001-3351500	Alcoholic Beverage License Tax	\$ 8,500	\$ 8,500
001-3351600	Sales & Use Taxes	\$ 12,000	\$ 12,000
001-3351800	Loc Govt 1/2 Cent Sales Tx	\$ 1,130,000	\$ 1,000,000
001-3351801	Loc Govt Emerg 1/2 Cent	\$ 1,710,000	\$ 1,582,000
001-3351802	Loc Govt 1/2 Cent Fiscally Constrained	\$ 700,000	\$ 647,000
001-3351901	Ad Valorem Fiscally Constrained	\$ 1,300,000	\$ 1,202,000
001-3351902	Fl Arts License Plate Pgm	\$ -	\$ -
001-3360001	State In Lieu of Taxes	\$ 37,735	\$ 37,735
001-3373001	Soil Districts Contribution	\$ -	\$ -
3 - Inter Govt Total		\$ 6,081,235	\$ 5,598,235
001-3413000	Fees-General Admin Cost	\$ 797,483	\$ 805,234
001-3413001	Fees-Admin Cost	\$ 35,000	\$ 35,000
001-3415201	Fees-Sheriff	\$ 70,000	\$ 70,000
001-3415500	Fees-Sup of Elect	\$ 500	\$ 500
001-3419005	Fees-VAB	\$ 80	\$ 80
001-3419006	Fees-Misc	\$ -	\$ -
001-3421000	Fees-School BRD Resource OFC	\$ 757,076	\$ 757,076
001-3421001	Fees-LCSO LCSB Crossing Guards	\$ 3,207	\$ 3,207
001-3421003	Fees-LCSO Inglis	\$ 292,894	\$ 298,752
001-3421004	Fees-LCSO Fed OT Reimb	\$ 33,344	\$ 33,344
001-3421009	Fees-LCSO Law Enforcement Contr	\$ 2,308	\$ 2,308
001-3423001	Fees-Inmate Room/Board	\$ 80,000	\$ 80,000
001-3423002	Fees-Inmate Medical	\$ 15,500	\$ 15,500
001-3425001	Fees-Zoning/Inspection	\$ 20,000	\$ 20,000
001-3464001	Fees-Animal Control	\$ 26,000	\$ 26,000
001-3464002	Fees-Spay and Neuter Program	\$ 6,000	\$ 6,000
001-3472001	Fees-Blue Springs/Devil's Hammock	\$ 29,000	\$ 29,000
001-3472003	Fees-Shellmound	\$ 34,000	\$ 34,000
001-3472004	Fees-Henry Beck Park	\$ 8,000	\$ 8,000
001-3489320	Surcharge-Domestic Violence	\$ 3,000	\$ 3,000
4 - Service Chrg Total		\$ 2,213,392	\$ 2,227,001
001-3520000	Fines-Library	\$ 5,300	\$ 5,300
5 - Fines & Forfeitures Total		\$ 5,300	\$ 5,300
001-3611000	Interest	\$ 160,000	\$ 160,000

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001 - R - R (blan	001-3611003	Interest-Tax Collector	\$ 1,000	\$ 1,000
	001-3611004	Interest-Sheriff	\$ 800	\$ 800
	001-3612000	Dividends	\$ 100,000	\$ 60,000
	001-3620001	Rent-Agriculture Center	\$ 18,258	\$ 18,258
	001-3620002	Rent-Towers	\$ 11,800	\$ 11,800
	001-3650002	Sale of Escheated Property	\$ -	\$ -
	001-3660001	Donations-Animal Control	\$ 2,000	\$ 2,000
	001-366D273	Donations-Animal Ctrl Dog Beds/Kennel	\$ -	\$ -
	001-3690003	Miscellaneous Revenue	\$ 60,000	\$ 60,000
	001-3694001	Reimb-Miscellaneous	\$ -	\$ -
	001-3694002	Reimb-Insurance	\$ -	\$ -
	001-3694003	Reimb-Tax Collector	\$ 15,000	\$ 15,000
	001-3694006	Reimb-LCSO	\$ -	\$ -
	001-3694015	Reimb-Health Department	\$ -	\$ -
	6 - Miscellaneous Total		\$ 368,858	\$ 328,858
	001-3867001	Transfer In-Tax Collector	\$ 50,000	\$ 50,000
	001-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 10,700,000	\$ 11,300,000
	001-3899003	Est Uncollectible Revenue	\$ (1,501,000)	\$ (1,523,000)
	8 - Other Total		\$ 9,249,000	\$ 9,827,000
(blank) Total			\$ 39,260,012	\$ 40,283,374
R - Revenue Total			\$ 39,260,012	\$ 40,283,374
X - Expense				
0100 - BOCC				
	001-0100-511-11000	Exec Salaries & Wages	\$ (190,000)	\$ (190,000)
	001-0100-511-21000	Fica Taxes - Matching	\$ (14,700)	\$ (14,700)
	001-0100-511-22000	Retirement Contributions	\$ (93,000)	\$ (98,000)
	001-0100-511-23010	Health Insurance	\$ (50,800)	\$ (41,600)
	001-0100-511-23020	Life Insurance	\$ (200)	\$ (200)
	001-0100-511-24000	Workers Comp Premiums	\$ (500)	\$ (500)
	P - Payroll Total		\$ (349,200)	\$ (345,000)
	001-0100-511-40010	Travel	\$ (7,000)	\$ (7,000)
	001-0100-511-41010	Communication Services	\$ (400)	\$ (400)
	001-0100-511-49010	Comm/Fees/Cost-Other	\$ (100)	\$ (100)
	001-0100-511-51010	Office Supplies	\$ (400)	\$ (400)
	001-0100-511-52050	Clothing & Wearing App	\$ (200)	\$ (200)
	001-0100-511-54010	Books/Subscript/Membrshp	\$ (18,000)	\$ (18,000)
	001-0100-511-55000	Training	\$ (3,600)	\$ (3,600)
	001-0100-511-56401	Equipment \$1K<\$5K	\$ (4,500)	\$ (4,500)
	O - Operating Total		\$ (34,200)	\$ (34,200)
0100 - BOCC Total			\$ (383,400)	\$ (379,200)
0105 - CO ADMIN				
	001-0105-512-11000	Exec Salaries & Wages	\$ (87,000)	\$ (90,700)
	001-0105-512-12000	Regular Salaries & Wages	\$ (29,000)	\$ (29,000)
	001-0105-512-14000	Overtime Salaries & Wages	\$ (200)	\$ (200)
	001-0105-512-15000	Special Pay - Incentive	\$ (250)	\$ (250)
	001-0105-512-21000	Fica Taxes - Matching	\$ (9,200)	\$ (9,200)

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			'2020 Budget	'2021 Budget Request
001 - X - E 0105	001-0105-512-22000	Retirement Contributions	\$ (26,000)	\$ (27,600)
	001-0105-512-23010	Health Insurance	\$ (25,400)	\$ (20,800)
	001-0105-512-23020	Life Insurance	\$ (120)	\$ (100)
	001-0105-512-24000	Workers Comp Premiums	\$ (200)	\$ (300)
	P - Payroll Total		\$ (177,370)	\$ (178,150)
	001-0105-512-31010	Professional Srv	\$ (1,600)	\$ (1,600)
	001-0105-512-40010	Travel	\$ (2,900)	\$ (2,750)
	001-0105-512-41010	Communication Services	\$ (2,477)	\$ (6,600)
	001-0105-512-42000	Freight/Postage	\$ (500)	\$ (500)
	001-0105-512-44050	Rental/Lease-Buildings	\$ (1,700)	\$ (1,700)
	001-0105-512-46040	Repair/Maint-Office Mach	\$ (1,700)	\$ (1,700)
	001-0105-512-46100	Repair/Maint-Automotive	\$ (790)	\$ (790)
	001-0105-512-49010	Comm/Fees/Cost-Other	\$ (1,200)	\$ (1,200)
	001-0105-512-51010	Office Supplies	\$ (1,500)	\$ (1,500)
	001-0105-512-52010	Gasoline Oil & Lubricants	\$ (1,000)	\$ (1,000)
	001-0105-512-52040	Miscellaneous Supplies	\$ (500)	\$ (750)
	001-0105-512-52050	Clothing & Wearing Apprl	\$ (200)	\$ (200)
	001-0105-512-52300	Equipment under \$1000	\$ (2,575)	\$ (2,575)
	001-0105-512-54010	Books/Subscrpt/Membrshp	\$ (1,800)	\$ (1,700)
	001-0105-512-55000	Training	\$ (700)	\$ (700)
	001-0105-512-56401	Equipment \$1K<\$5K	\$ (2,000)	\$ (2,000)
	O - Operating Total		\$ (23,142)	\$ (27,265)
0105 - CO ADMIN Total			\$ (200,512)	\$ (205,415)
0106 - GENERAL OPERATIONS				
	001-0106-519-23010	Health Insurance	\$ (35,000)	\$ (40,000)
	001-0106-519-23020	Life Insurance	\$ -	\$ -
	P - Payroll Total		\$ (35,000)	\$ (40,000)
	001-0106-519-31010	Professional Srv	\$ (46,457)	\$ (46,457)
	001-0106-519-31030	Prof Srv-Engineering	\$ (2,000)	\$ (2,000)
	001-0106-519-31040	Prof Srv-Consultants	\$ (3,000)	\$ (3,000)
	001-0106-519-31110	Prof Srv-Attorneys	\$ (2,077)	\$ (2,077)
	001-0106-519-34010	Contr Srv-Other	\$ (16,580)	\$ (16,580)
	001-0106-519-34021	Contr Srv-N Cntrl Fl Reg Planning	\$ (22,000)	\$ (22,000)
	001-0106-519-41010	Communication Services	\$ (58,000)	\$ (58,000)
	001-0106-519-42000	Postage-TRIM/Tax Notices	\$ (48,000)	\$ (48,000)
	001-0106-519-43010	Utility Services	\$ (65,000)	\$ (65,000)
	001-0106-519-44050	Rental/Lease-Buildings	\$ (5,000)	\$ (5,000)
	001-0106-519-45010	Insurance/Bonds-Premimus	\$ (867,000)	\$ (866,400)
	001-0106-519-46200	Repair/Maint-Insurance Claims	\$ (100,000)	\$ (100,000)
	001-0106-519-48010	Promotional Activities	\$ -	\$ -
	001-0106-519-49010	Comm/Fees/Cost-Other	\$ (20,730)	\$ (20,730)
	001-0106-519-49020	Comm/Fees/Cost-Legal Adv	\$ (25,000)	\$ (25,000)
	001-0106-519-49021	Comm/Fees/Cost-TC TxD Fees	\$ (50,000)	\$ (50,000)
	001-0106-519-49023	Comm/Fees/Cost-Clerk TxD Fees	\$ (50,000)	\$ (50,000)
	001-0106-519-49992	Refund-CK Redevelopment	\$ (648,917)	\$ (711,482)
	001-0106-519-49993	Refund-Williston Redevelopment	\$ (135,226)	\$ (155,722)
	001-0106-519-52040	Miscellaneous Supplies	\$ (150)	\$ (150)
	001-0106-519-54010	Books/Subscrpt/Membrships	\$ (500)	\$ (500)
	001-0106-519-82011	Aids Pvt Org-Rec Dist I	\$ (7,500)	\$ (7,500)

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
001 - X - E 0106	001-0106-519-82012	Aids Pvt Org-Rec Dist II	\$ (7,500)	\$ (7,500)
	001-0106-519-82013	Aids Pvt Org-Rec Dist III	\$ (7,500)	\$ (7,500)
	001-0106-519-82014	Aids Pvt Org-Rec Dist IV	\$ (7,500)	\$ (7,500)
	001-0106-519-82015	Aids Pvt Org-Rec Dist V	\$ (7,500)	\$ (7,500)
	001-0106-523-46133	Repair/Maint-SO/Jail	\$ -	\$ -
	O - Operating Total		\$ (2,203,137)	\$ (2,285,598)
	001-0106-519-64010	Equipment	\$ (14,210)	\$ (12,010)
	C - Capital Total		\$ (14,210)	\$ (12,010)
	001-0106-581-91101	Transfer-Road	\$ (600,000)	\$ (600,000)
	001-0106-581-91108	Transfer-Transit	\$ (50,000)	\$ -
	001-0106-581-91120	Transfer-Fire Control Fund	\$ (209,291)	\$ (220,577)
	001-0106-581-91125	Transfer-Utilities	\$ (80,000)	\$ (82,000)
	001-0106-581-91127	Transfer-Intergov Radio Communications	\$ (18,000)	\$ (15,000)
	001-0106-581-91134	Transfer-Bldg Inspections	\$ (136,000)	\$ (135,000)
	001-0106-581-91301	Transfer-Capital Projects	\$ (2,675,902)	\$ (2,265,492)
	001-0106-581-91363	Transfer-Road Improvement	\$ -	\$ (300,000)
	U - Other Use Total		\$ (3,769,193)	\$ (3,618,069)
0106 - GENERAL OPERATIONS	Total		\$ (6,021,540)	\$ (5,955,677)
0107 - GRANTS				
	001-0107-513-11000	Exec Salaries & Wages	\$ (14,120)	\$ (50,700)
	001-0107-513-12000	Regular Salaries & Wages	\$ (6,500)	\$ -
	001-0107-513-15000	Special Pay - Incentive	\$ -	\$ -
	001-0107-513-21000	Fica Taxes - Matching	\$ (1,600)	\$ (3,900)
	001-0107-513-22000	Retirement Contributions	\$ (1,800)	\$ (5,100)
	001-0107-513-23010	Health Insurance	\$ (6,400)	\$ (10,400)
	001-0107-513-23020	Life Insurance	\$ (50)	\$ (50)
	001-0107-513-24000	Workers Comp Premiums	\$ (100)	\$ (100)
	P - Payroll Total		\$ (30,570)	\$ (70,250)
	001-0107-513-40010	Travel	\$ (1,500)	\$ (2,500)
	001-0107-513-41010	Communication Services	\$ (500)	\$ (650)
	001-0107-513-42000	Freight/Postage	\$ (50)	\$ (50)
	001-0107-513-49010	Comm/Fees/Cost-Other	\$ (200)	\$ (200)
	001-0107-513-51010	Office Supplies	\$ (200)	\$ (200)
	001-0107-513-52040	Miscellaneous Supplies	\$ (100)	\$ (100)
	001-0107-513-55000	Training	\$ (2,300)	\$ (2,500)
	O - Operating Total		\$ (4,850)	\$ (6,200)
0107 - GRANTS	Total		\$ (35,420)	\$ (76,450)
0108 - HUMAN RESOURCES				
	001-0108-513-12000	Regular Salaries & Wages	\$ (97,500)	\$ (104,800)
	001-0108-513-14000	Overtime Salaries & Wages	\$ -	\$ -
	001-0108-513-15000	Special Pay - Incentive	\$ (500)	\$ (500)
	001-0108-513-21000	Fica Taxes - Matching	\$ (7,500)	\$ (8,100)
	001-0108-513-22000	Retirement Contributions	\$ (11,000)	\$ (15,100)
	001-0108-513-23010	Health Insurance	\$ (25,400)	\$ (20,800)
	001-0108-513-23020	Life Insurance	\$ (120)	\$ (120)
	001-0108-513-24000	Workers Comp Premiums	\$ (300)	\$ (300)

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		'2020 Budget	'2021 Budget Request
001 - X - E 0108 P - Payroll Total		\$ (142,320)	\$ (149,720)
001-0108-513-40010	Travel	\$ (4,500)	\$ (4,500)
001-0108-513-41010	Communication Services	\$ (485)	\$ (485)
001-0108-513-42000	Postage/Freight	\$ (150)	\$ (150)
001-0108-513-48010	Promotional Activities	\$ (165)	\$ (165)
001-0108-513-49010	Comm/Fees/Cost-Other	\$ (100)	\$ (500)
001-0108-513-51010	Office Supplies	\$ (1,000)	\$ (1,000)
001-0108-513-52040	Miscellaneous Supplies	\$ (250)	\$ (1,240)
001-0108-513-52300	Equipment under \$1000	\$ (1,500)	\$ (610)
001-0108-513-54010	Books/Subscrip/Membrshp	\$ (200)	\$ (200)
001-0108-513-55000	Training	\$ (500)	\$ (500)
O - Operating Total		\$ (8,850)	\$ (9,350)
0108 - HUMAN RESOURCES Total		\$ (151,170)	\$ (159,070)
0109 - VALUE ADJ BOARD			
001-0109-519-31110	Prof Srv-Attorney	\$ (3,500)	\$ (3,500)
O - Operating Total		\$ (3,500)	\$ (3,500)
0109 - VALUE ADJ BOARD Total		\$ (3,500)	\$ (3,500)
0110 - INFORMATION TECHNOLOGY			
001-0110-516-31010	Professional Srv	\$ (33,480)	\$ (48,500)
001-0110-516-52040	Miscellaneous Supplies	\$ (6,060)	\$ (6,060)
001-0110-516-52300	Equipment under \$1000	\$ (2,639)	\$ (2,639)
O - Operating Total		\$ (42,179)	\$ (57,199)
0110 - INFORMATION TECHNOLOGY Total		\$ (42,179)	\$ (57,199)
0111 - DISASTER RECOVERY			
001-0111-525-31010	Professional Srv	\$ -	\$ -
001-0111-525-41010	Communcations Services	\$ -	\$ -
001-0111-525-46010	Repairs/Maint-Bldg Grounds	\$ -	\$ -
001-0111-525-49010	Comm/Fees/Cost-Other	\$ -	\$ -
001-0111-525-52040	Miscellaneous Supplies	\$ -	\$ -
001-0111-525-52080	Chemicals/Cleaning Supplies	\$ -	\$ -
001-0111-525-52250	Medical Supplies	\$ -	\$ -
001-0111-525-52300	Equipment under \$1000	\$ -	\$ -
001-0111-525-56401	Equipment \$1K<\$5K	\$ -	\$ -
O - Operating Total		\$ -	\$ -
001-0111-525-64010	Equipment	\$ -	\$ -
C - Capital Total		\$ -	\$ -
0111 - DISASTER RECOVERY Total		\$ -	\$ -
0112 - COUNTY COMMUNICATIONS			
001-0112-525-31010	Professional Srv	\$ (86,400)	\$ (81,458)
001-0112-525-41010	Communication Services	\$ -	\$ (500)
001-0112-525-42000	Postage	\$ -	\$ (25)
001-0112-525-43010	Utility Services	\$ (4,500)	\$ (5,600)
001-0112-525-44020	Rental/Lease-Towers	\$ (114,000)	\$ (114,000)

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			'2020 Budget	'2021 Budget Request
001 - X - E 0112	001-0112-525-46010	Repair/Maint-Bldgs	\$ -	\$ (2,500)
	001-0112-525-46030	Repair/Maint-Equipment	\$ (15,000)	\$ (15,000)
	001-0112-525-46032	Repair/Maint-Generators	\$ (6,000)	\$ (6,000)
	001-0112-525-46420	Repair/Maint-Heat/Air	\$ (1,200)	\$ (675)
	001-0112-525-52010	Gasoline Oil & Lubricants	\$ (500)	\$ (500)
	001-0112-525-52040	Miscellaneous Supplies	\$ -	\$ (400)
	001-0112-525-52300	Equipment under \$1000	\$ (500)	\$ (650)
	001-0112-525-56401	Equipment \$1K<\$5K	\$ -	\$ -
	O - Operating Total		\$ (228,100)	\$ (227,308)
0112 - COUNTY COMMUNICATIONS Total			\$ (228,100)	\$ (227,308)
0115 - LEGAL DEPT				
	001-0115-514-11000	Exec Salaries & Wages	\$ (129,000)	\$ (133,500)
	001-0115-514-12000	Regular Salaries & Wages	\$ (38,905)	\$ (46,000)
	001-0115-514-15000	Special Pay - Incentive	\$ (500)	\$ (500)
	001-0115-514-21000	Fica Taxes - Matching	\$ (13,000)	\$ (14,000)
	001-0115-514-22000	Retirement Contributions	\$ (36,000)	\$ (40,500)
	001-0115-514-23010	Health Insurance	\$ (25,400)	\$ (20,800)
	001-0115-514-23020	Life Insurance	\$ (120)	\$ (120)
	001-0115-514-24000	Workers Comp Premium	\$ (400)	\$ (400)
	P - Payroll Total		\$ (243,325)	\$ (255,820)
	001-0115-514-31090	Prof Srv-Expert Consultants	\$ (550)	\$ -
	001-0115-514-31110	Prof Srv-Attorneys	\$ (75,000)	\$ (75,000)
	001-0115-514-33010	Court Reporter Srvcs	\$ (1,000)	\$ (1,000)
	001-0115-514-40010	Travel	\$ (2,000)	\$ (2,000)
	001-0115-514-41010	Communication Services	\$ (500)	\$ (500)
	001-0115-514-42000	Postage/Freight	\$ (150)	\$ (500)
	001-0115-514-43010	Utilities	\$ (1,700)	\$ (1,700)
	001-0115-514-46040	Repair/Maint-Office Machines	\$ (200)	\$ (1,000)
	001-0115-514-49010	Comm/Fees/Cost-Other	\$ (300)	\$ (100)
	001-0115-514-51010	Office Supplies	\$ (700)	\$ (700)
	001-0115-514-52020	Software	\$ (500)	\$ (500)
	001-0115-514-52040	Miscellaneous Supplies	\$ (1,500)	\$ (2,500)
	001-0115-514-52300	Equipment under \$1000	\$ (1,000)	\$ (1,000)
	001-0115-514-54010	Books/Subscrpt/Membrshp	\$ (5,400)	\$ (5,300)
	001-0115-514-55000	Training	\$ (200)	\$ (500)
	001-0115-514-56401	Equipment \$1K<\$5K	\$ (1,500)	\$ (1,000)
	O - Operating Total		\$ (92,200)	\$ (93,300)
0115 - LEGAL DEPT Total			\$ (335,525)	\$ (349,120)
0120 - PROCUREMENT AND PURCHASING				
	001-0120-513-12000	REGULAR SALARIES AND WAGES	\$ (40,000)	\$ (44,000)
	001-0120-513-14000	Overtime Salaries & Wages	\$ -	\$ (1,100)
	001-0120-513-15000	Special Pay - Incentive	\$ -	\$ (100)
	001-0120-513-21000	Fica Taxes - Matching	\$ (3,100)	\$ (3,400)
	001-0120-513-22000	Retirement Contributions	\$ (3,600)	\$ (4,500)
	001-0120-513-23010	Health Insurance	\$ (12,700)	\$ (10,400)
	001-0120-513-23020	Life Insurance	\$ (100)	\$ (100)
	001-0120-513-24000	Workers Comp Premiums	\$ (100)	\$ (100)
	P - Payroll Total		\$ (59,600)	\$ (63,700)

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001 - X - E 0120 - PROCUREMENT AND PURCHASING			
001-0120-513-31010	Professional Srv	\$ (200)	\$ (220)
001-0120-513-40010	Travel	\$ (1,300)	\$ (1,300)
001-0120-513-41010	Communication Services	\$ (650)	\$ (650)
001-0120-513-42000	Freight/Postage	\$ (50)	\$ (50)
001-0120-513-49010	Comm/Fees/Cost-Other	\$ (300)	\$ (300)
001-0120-513-51010	Office Supplies	\$ (500)	\$ (500)
001-0120-513-52040	Miscellaneous Supplies	\$ (500)	\$ (500)
001-0120-513-52300	Equipment under \$1000	\$ (500)	\$ (500)
001-0120-513-54010	Books/Subscript/Membrshp	\$ (400)	\$ (400)
001-0120-513-55000	Training	\$ (1,200)	\$ (1,200)
O - Operating Total		\$ (5,600)	\$ (5,620)
0120 - PROCUREMENT AND PURCHASING Total		\$ (65,200)	\$ (69,320)
0122 - MAINTENANCE			
001-0122-519-11000	Exec Salaries & Wages	\$ (55,400)	\$ (59,000)
001-0122-519-12000	Regular Salaries & Wages	\$ (448,000)	\$ (526,100)
001-0122-519-14000	Overtime Salaries & Wages	\$ (40,000)	\$ (40,000)
001-0122-519-15000	Special Pay - Incentive	\$ (2,700)	\$ (3,000)
001-0122-519-21000	Fica Taxes - Matching	\$ (41,000)	\$ (45,000)
001-0122-519-22000	Retirement Contributions	\$ (50,000)	\$ (61,000)
001-0122-519-23010	Health Insurance	\$ (190,500)	\$ (166,400)
001-0122-519-23020	Life Insurance	\$ (750)	\$ (750)
001-0122-519-24000	Workers Comp Premiums	\$ (26,500)	\$ (28,000)
P - Payroll Total		\$ (854,850)	\$ (929,250)
001-0122-519-31010	Professional Srv	\$ -	\$ (50)
001-0122-519-31030	Prof Srv-Engineering	\$ (4,010)	\$ (4,010)
001-0122-519-41010	Communications Services	\$ (12,000)	\$ (12,000)
001-0122-519-43010	Utility Services	\$ (6,500)	\$ (6,500)
001-0122-519-46010	Repair/Maint-CH Bldg/Grounds	\$ (20,000)	\$ (20,000)
001-0122-519-46030	Repair/Maint-Equipment	\$ (8,500)	\$ (8,500)
001-0122-519-46032	Repair/Maint-Generators	\$ (2,000)	\$ (2,000)
001-0122-519-46100	Repair/Maint-Automotive	\$ (15,000)	\$ (15,000)
001-0122-519-46401	Repair/Maint-Oth Bldgs	\$ (105,000)	\$ (105,000)
001-0122-519-49010	Comm/Fees/Cost-Other	\$ (800)	\$ (1,400)
001-0122-519-51010	Office Supplies	\$ (2,000)	\$ (2,000)
001-0122-519-52010	Gasoline Oil & Lubricants	\$ (25,500)	\$ (25,500)
001-0122-519-52040	Miscellaneous Supplies	\$ (11,000)	\$ (11,000)
001-0122-519-52050	Clothing & Wearing Apprl	\$ (5,000)	\$ (5,000)
001-0122-519-52060	Tools & Small Implements	\$ (5,000)	\$ (4,350)
001-0122-519-52080	Chemicals/Cleaning Suppl	\$ (21,000)	\$ (21,000)
001-0122-519-52300	Equipment under \$1000	\$ (11,000)	\$ (11,000)
001-0122-519-54010	Books/Subscript/Membrshp	\$ (1,000)	\$ (1,000)
O - Operating Total		\$ (255,310)	\$ (255,310)
0122 - MAINTENANCE Total		\$ (1,110,160)	\$ (1,184,560)
0124 - ZONING & CODE ENFORCEMENT			
001-0124-524-11000	Exec Salaries & Wages	\$ -	\$ (7,900)
001-0124-524-12000	Regular Salaries & Wages	\$ (74,500)	\$ (131,500)
001-0124-524-13000	Other Salaries & Wages	\$ -	\$ -

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
001 - X - E 0124	001-0124-524-15000	Special Pay - Incentive	\$ (200)	\$ (200)
	001-0124-524-21000	Fica Taxes - Matching	\$ (5,800)	\$ (10,700)
	001-0124-524-22000	Retirement Contributions	\$ (6,400)	\$ (13,400)
	001-0124-524-23010	Health Insurance	\$ (25,400)	\$ (33,800)
	001-0124-524-23020	Life Insurance	\$ (120)	\$ (140)
	001-0124-524-24000	Workers Comp Premiums	\$ (400)	\$ (400)
	P - Payroll Total		\$ (112,820)	\$ (198,040)
	001-0124-524-31030	Prof Srv-Engineering	\$ -	\$ -
	001-0124-524-40040	Travel - Appointed Boards	\$ (50)	\$ -
	001-0124-524-42000	Postage/Freight	\$ (200)	\$ (200)
	001-0124-524-46100	Repair/Maint-Automotive	\$ (500)	\$ (500)
	001-0124-524-47010	Printing & Binding	\$ -	\$ (100)
	001-0124-524-49010	Comm/Fees/Cost-Other	\$ (250)	\$ (115)
	001-0124-524-49020	Comm/Fees/Cost-Legal Adv	\$ (500)	\$ (1,500)
	001-0124-524-51010	Office Supplies	\$ -	\$ (300)
	001-0124-524-52010	Gasoline Oil & Lubricants	\$ (1,500)	\$ (1,500)
	001-0124-524-52040	Miscellaneous Supplies	\$ -	\$ (400)
	001-0124-524-52050	Clothing & Wearing Apprl	\$ -	\$ (100)
	001-0124-524-54010	Books/Subscript/Membrshp	\$ -	\$ (135)
	O - Operating Total		\$ (3,000)	\$ (4,850)
	0124 - ZONING & CODE ENFORCEMENT Total		\$ (115,820)	\$ (202,890)
	0125 - BUILDING & PROTECTIVE INSPECTIONS			
	001-0125-524-42000	Postage/Freight	\$ -	\$ -
	001-0125-524-49010	Comm/Fees/Cost-Other	\$ -	\$ -
	O - Operating Total		\$ -	\$ -
	0125 - BUILDING & PROTECTIVE INSPECTIONS Total		\$ -	\$ -
	0126 - PLANNING DEPT			
	001-0126-515-11000	Exec Salaries & Wages	\$ (33,440)	\$ (66,000)
	001-0126-515-12000	Regular Salaries & Wages	\$ (25,000)	\$ (28,500)
	001-0126-515-13000	Other Salaries & Wages	\$ (4,000)	\$ (4,000)
	001-0126-515-15000	Special Pay - Incentive	\$ (100)	\$ (100)
	001-0126-515-21000	Fica Taxes - Matching	\$ (4,700)	\$ (7,000)
	001-0126-515-22000	Retirement Contributions	\$ (5,000)	\$ (9,500)
	001-0126-515-23010	Health Insurance	\$ (19,500)	\$ (20,800)
	001-0126-515-23020	Life Insurance	\$ (90)	\$ (90)
	001-0126-515-24000	Workers Comp Premiums	\$ (500)	\$ (250)
	P - Payroll Total		\$ (92,330)	\$ (136,240)
	001-0126-515-31010	Professional Srv	\$ (1,500)	\$ (1,500)
	001-0126-515-31030	Prof Srv-Engineering	\$ (1,500)	\$ (1,500)
	001-0126-515-34010	Contr Srv - Other	\$ (1,000)	\$ (1,000)
	001-0126-515-40010	Travel	\$ (200)	\$ (300)
	001-0126-515-40040	Travel - Appointed Boards	\$ (935)	\$ (935)
	001-0126-515-41010	Communications Services	\$ (820)	\$ (820)
	001-0126-515-42000	Postage/Freight	\$ (300)	\$ (300)
	001-0126-515-44010	Rentals/Lease-Equipment	\$ (2,240)	\$ (2,240)
	001-0126-515-46100	Repair/Maint-Automotive	\$ (200)	\$ -
	001-0126-515-47010	Printing & Binding	\$ (150)	\$ (150)

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
001 - X - E 0126	001-0126-515-49010	Comm/Fees/Cost-Other	\$ (190)	\$ (190)
	001-0126-515-49020	Comm/Fees/Cost-Legal Adv	\$ (625)	\$ (625)
	001-0126-515-51010	Office Supplies	\$ (1,000)	\$ (1,000)
	001-0126-515-52010	Gasoline Oil & Lubricants	\$ (1,800)	\$ -
	001-0126-515-52040	Miscellaneous Supplies	\$ (1,500)	\$ (1,500)
	001-0126-515-52300	Equipment under \$1000	\$ (700)	\$ (700)
	001-0126-515-54010	Books/Subscript/Membrshp	\$ (500)	\$ (500)
	001-0126-515-55000	Training	\$ (500)	\$ (500)
	O - Operating Total		\$ (15,660)	\$ (13,760)
0126 - PLANNING DEPT Total			\$ (107,990)	\$ (150,000)
0129 - CO AGENT				
	001-0129-537-24000	Workers Comp Premiums	\$ (1,900)	\$ -
	001-0129-537-25000	Unemployment Comp	\$ -	\$ -
	P - Payroll Total		\$ (1,900)	\$ -
	001-0129-537-31010	Professional Srv	\$ (490,000)	\$ (492,383)
	001-0129-537-40010	Travel	\$ (4,000)	\$ (4,000)
	001-0129-537-40011	Travel - 4-H	\$ (750)	\$ (750)
	001-0129-537-41010	Communications Services	\$ (6,700)	\$ (13,006)
	001-0129-537-42000	Postage/Freight	\$ (150)	\$ (150)
	001-0129-537-43010	Utility Services	\$ (20,000)	\$ (20,000)
	001-0129-537-44010	Rental/Lease-Equipment	\$ (7,000)	\$ (6,000)
	001-0129-537-46010	Repair/Maint-Bldg	\$ -	\$ -
	001-0129-537-46030	Repair/Maint-Equipment	\$ (3,000)	\$ (3,000)
	001-0129-537-46100	Repair/Maint-Automotive	\$ (7,000)	\$ (7,000)
	001-0129-537-49010	Comm/Fees/Cost-Other	\$ (9,000)	\$ (6,694)
	001-0129-537-49030	Oth chgs-Test/Screenings	\$ (7,500)	\$ (5,500)
	001-0129-537-51010	Office Supplies	\$ (2,900)	\$ (1,900)
	001-0129-537-52010	Gasoline Oil & Lubricants	\$ (15,000)	\$ (15,000)
	001-0129-537-52040	Miscellaneous Supplies	\$ (7,000)	\$ (7,000)
	001-0129-537-52050	Clothing & Wearing Apprl	\$ (1,500)	\$ (1,500)
	001-0129-537-52080	Chemicals/Cleaning Supplies	\$ (300)	\$ (300)
	001-0129-537-52170	Demo Materials/Supplies	\$ (2,500)	\$ (2,500)
	001-0129-537-52300	Equipment under \$1000	\$ (1,500)	\$ (1,500)
	001-0129-537-54010	Books/Subscript/Membrshps	\$ (900)	\$ (900)
	001-0129-537-55000	Training	\$ (2,500)	\$ (2,500)
	001-0129-537-56401	Equipment \$1K<\$5K	\$ -	\$ -
	O - Operating Total		\$ (589,200)	\$ (591,583)
0129 - CO AGENT Total			\$ (591,100)	\$ (591,583)
0130 - VETERANS				
	001-0130-553-11000	Exec Salaries & Wages	\$ (39,025)	\$ (42,800)
	001-0130-553-12000	Regular Salaries & Wages	\$ (28,230)	\$ (32,000)
	001-0130-553-15000	Special Pay - Incentive	\$ (200)	\$ (300)
	001-0130-553-21000	Fica Taxes - Matching	\$ (5,160)	\$ (5,800)
	001-0130-553-22000	Retirement Contributions	\$ (5,800)	\$ (7,500)
	001-0130-553-23010	Health Insurance	\$ (12,700)	\$ (10,400)
	001-0130-553-23020	Life Insurance	\$ (120)	\$ (120)
	001-0130-553-24000	Workers Comp Premiums	\$ (200)	\$ (200)
	P - Payroll Total		\$ (91,435)	\$ (99,120)

BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
001 - X - E 0130 - VETERANS			
001-0130-553-31010	Professional Srv	\$ (250)	\$ (500)
001-0130-553-40010	Travel	\$ (4,000)	\$ (4,000)
001-0130-553-41010	Communications Services	\$ (700)	\$ (700)
001-0130-553-42000	Postage/Freight	\$ (200)	\$ (200)
001-0130-553-46040	Repair/Maint-Office Machines	\$ (250)	\$ (250)
001-0130-553-46100	Repair/Maint-Automotive	\$ (700)	\$ (1,375)
001-0130-553-49010	Comm/Fees/Costs-Other	\$ (600)	\$ (600)
001-0130-553-51010	Office Supplies	\$ (2,000)	\$ (1,500)
001-0130-553-52010	Gasoline Oil & Lubricants	\$ (1,800)	\$ (1,800)
001-0130-553-52020	Computer Software	\$ (1,500)	\$ (1,000)
001-0130-553-52040	Miscellaneous Supplies	\$ (1,500)	\$ (1,500)
001-0130-553-52050	Clothing & Wearing Apprl	\$ (300)	\$ (300)
001-0130-553-52300	Equipment under \$1000	\$ (1,000)	\$ (1,000)
001-0130-553-54010	Books/Subscrpt/Membrshps	\$ (900)	\$ (980)
001-0130-553-55000	Training	\$ (1,200)	\$ (1,200)
O - Operating Total		\$ (16,900)	\$ (16,905)
0130 - VETERANS Total		\$ (108,335)	\$ (116,025)
0131 - EMERGENCY MANAGEMENT			
001-0131-525-11000	Exec Salaries & Wages	\$ -	\$ -
001-0131-525-12000	Regular Salaries & Wages	\$ (42,440)	\$ (44,600)
001-0131-525-14000	Overtime Salaries & Wages	\$ (1,000)	\$ (1,000)
001-0131-525-15000	Special Pay - Incentive	\$ (125)	\$ (125)
001-0131-525-21000	Fica Taxes - Matching	\$ (3,300)	\$ (3,300)
001-0131-525-22000	Retirement Contributions	\$ (3,600)	\$ (4,800)
001-0131-525-23010	Health Insurance	\$ (7,900)	\$ (8,000)
001-0131-525-23020	Life Insurance	\$ (30)	\$ (30)
001-0131-525-24000	Workers Comp Premiums	\$ (400)	\$ (400)
P - Payroll Total		\$ (58,795)	\$ (62,255)
001-0131-525-31010	Professional Srv	\$ (5,200)	\$ (10,200)
001-0131-525-40010	Travel	\$ (5,000)	\$ (5,000)
001-0131-525-41010	Communications Services	\$ (44,900)	\$ (44,900)
001-0131-525-42000	Postage/Freight	\$ (50)	\$ (50)
001-0131-525-43010	Utility Services	\$ (9,500)	\$ (9,500)
001-0131-525-46030	Repair/Maint-Equipment	\$ (4,000)	\$ (4,000)
001-0131-525-46100	Repair/Maint-Automotive	\$ (4,000)	\$ (4,000)
001-0131-525-48010	Promotional Activities	\$ (3,000)	\$ (3,000)
001-0131-525-49010	Comm/Fees/Cost-Other	\$ (2,700)	\$ (2,700)
001-0131-525-51010	Office Supplies	\$ (1,000)	\$ (1,000)
001-0131-525-52010	Gasoline Oil & Lubricants	\$ (11,000)	\$ (11,000)
001-0131-525-52040	Miscellaneous Supplies	\$ (3,000)	\$ (2,970)
001-0131-525-52050	Clothing & Wearing Apprl	\$ (300)	\$ (330)
001-0131-525-52300	Equipment under \$1000	\$ (10,000)	\$ (9,500)
001-0131-525-54010	Books/Subscrpt/Membrshps	\$ (1,900)	\$ (1,900)
001-0131-525-55000	Training	\$ (3,000)	\$ (3,000)
001-0131-525-56401	Equipment \$1K<\$5K	\$ (4,800)	\$ (5,300)
O - Operating Total		\$ (113,350)	\$ (118,350)
0131 - EMERGENCY MANAGEMENT Total		\$ (172,145)	\$ (180,605)

BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
001 - X - E 0132 - MOSQUITO CONTROL			
001-0132-562-11000	Exec Salaries & Wages	\$ (27,500)	\$ (30,500)
001-0132-562-12000	Regular Salaries & Wages	\$ (85,000)	\$ (123,000)
001-0132-562-14000	Overtime Salaries & Wages	\$ (1,000)	\$ (1,000)
001-0132-562-15000	Special Pay - Incentive	\$ (325)	\$ (500)
001-0132-562-21000	Fica Taxes - Matching	\$ (9,000)	\$ (12,000)
001-0132-562-22000	Retirement Contributions	\$ (9,000)	\$ (13,200)
001-0132-562-23010	Health Insurance	\$ (47,000)	\$ (52,000)
001-0132-562-23020	Life Insurance	\$ (140)	\$ (200)
001-0132-562-24000	Workers Comp Premiums	\$ (5,500)	\$ (5,500)
P - Payroll Total		\$ (184,465)	\$ (237,900)
001-0132-562-31010	Professional Srv	\$ -	\$ (251)
001-0132-562-40010	Travel	\$ (250)	\$ (250)
001-0132-562-41010	Communications Services	\$ (1,700)	\$ (1,449)
001-0132-562-42000	Postage/Freight	\$ (100)	\$ (100)
001-0132-562-43010	Utility Services	\$ (2,500)	\$ (2,500)
001-0132-562-46030	Repair/Maint-Equipment	\$ (3,500)	\$ (3,500)
001-0132-562-46100	Repair/Maint-Automotive	\$ (6,000)	\$ (6,000)
001-0132-562-49010	Comm/Fees/Cost-Other	\$ (200)	\$ (200)
001-0132-562-51010	Office Supplies	\$ (750)	\$ (750)
001-0132-562-52010	Gasoline Oil & Lubricants	\$ (11,500)	\$ (11,500)
001-0132-562-52040	Miscellaneous Supplies	\$ (1,000)	\$ (1,000)
001-0132-562-52050	Clothing & Wearing Apprl	\$ (800)	\$ (800)
001-0132-562-52060	Tools & Small Implements	\$ (750)	\$ (750)
001-0132-562-52080	Chemicals/Cleaning Suppl	\$ (1,500)	\$ (1,500)
001-0132-562-52300	Equipment under \$1000	\$ (500)	\$ (500)
001-0132-562-54010	Books/Subscript/Membrshps	\$ (300)	\$ (300)
O - Operating Total		\$ (31,350)	\$ (31,350)
0132 - MOSQUITO CONTROL Total		\$ (215,815)	\$ (269,250)
0136 - ANIMAL CONTROL			
001-0136-562-11000	Exec Salaries & Wages	\$ (52,000)	\$ (55,600)
001-0136-562-12000	Regular Salaries & Wages	\$ (156,000)	\$ (174,400)
001-0136-562-14000	Overtime Salaries & Wages	\$ (21,000)	\$ (22,000)
001-0136-562-15000	Special Pay - Incentive	\$ (300)	\$ (700)
001-0136-562-21000	Fica Taxes - Matching	\$ (18,000)	\$ (19,000)
001-0136-562-22000	Retirement Contributions	\$ (20,000)	\$ (23,500)
001-0136-562-23010	Health Insurance	\$ (76,000)	\$ (62,400)
001-0136-562-23020	Life Insurance	\$ (240)	\$ (300)
001-0136-562-24000	Workers Comp Premiums	\$ (4,300)	\$ (4,600)
P - Payroll Total		\$ (347,840)	\$ (362,500)
001-0136-562-31000	Professional Services	\$ (1,650)	\$ (1,650)
001-0136-562-31160	Prof Srv-Medical	\$ (500)	\$ (500)
001-0136-562-40010	Travel	\$ (1,500)	\$ (1,500)
001-0136-562-41010	Communications Services	\$ (1,250)	\$ (1,250)
001-0136-562-42000	Postage/Freight	\$ (150)	\$ (150)
001-0136-562-43010	Utility Services	\$ (6,500)	\$ (6,500)
001-0136-562-45000	Insurance	\$ (185)	\$ (185)
001-0136-562-46030	Repair/Maint-Equipment	\$ (750)	\$ (750)
001-0136-562-46100	Repair/Maint-Automotive	\$ (4,000)	\$ (4,000)

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
001 - X - E 0136	001-0136-562-49010	Comm/Fees/Cost-Other	\$ (2,400)	\$ (2,400)
	001-0136-562-51010	Office Supplies	\$ (1,500)	\$ (1,500)
	001-0136-562-52010	Gasoline Oil & Lubricants	\$ (11,500)	\$ (11,600)
	001-0136-562-52040	Miscellaneous Supplies	\$ (4,790)	\$ (4,690)
	001-0136-562-52050	Clothing & Wearing Apprl	\$ (2,000)	\$ (2,000)
	001-0136-562-52070	Misc Supplies-Feed	\$ -	\$ (7,500)
	001-0136-562-52080	Chemicals/Cleaning Suppl	\$ (2,000)	\$ (2,000)
	001-0136-562-52250	Medical Supplies	\$ (18,000)	\$ (25,000)
	001-0136-562-52300	Equipment under \$1000	\$ (2,500)	\$ (2,500)
	001-0136-562-54010	Books/Subscript/Membrshps	\$ (500)	\$ (500)
	001-0136-562-55000	Training	\$ (1,500)	\$ (1,500)
	001-0136-562-56401	Equipment \$1K<\$5K	\$ (7,500)	\$ -
	O - Operating Total		\$ (70,675)	\$ (77,675)
0136 - ANIMAL CONTROL Total			\$ (418,515)	\$ (440,175)
0137 - SOIL & WATER				
	001-0137-537-12000	Regular Salaries & Wages	\$ (32,035)	\$ (35,800)
	001-0137-537-15000	Special Pay	\$ -	\$ -
	001-0137-537-21000	Fica Taxes - Matching	\$ (2,455)	\$ (2,800)
	001-0137-537-22000	Retirement Contributions	\$ (2,800)	\$ (3,600)
	001-0137-537-23010	Health Insurance	\$ (12,700)	\$ (10,400)
	001-0137-537-23020	Life Insurance	\$ (60)	\$ (60)
	001-0137-537-24000	Workers Comp Premiums	\$ (100)	\$ (100)
	P - Payroll Total		\$ (50,150)	\$ (52,760)
	001-0137-537-31010	Professional Srv	\$ -	\$ (180)
	001-0137-537-40010	Travel	\$ (2,000)	\$ (2,000)
	001-0137-537-42000	Postage/Freight	\$ (380)	\$ (380)
	001-0137-537-46100	Repair/Maint-Automotive	\$ (1,200)	\$ (570)
	001-0137-537-48010	Promotional Activities	\$ (1,200)	\$ (1,200)
	001-0137-537-49010	Comm/Fees/Cost-Other	\$ (100)	\$ (100)
	001-0137-537-51010	Office Supplies	\$ (200)	\$ (200)
	001-0137-537-52010	Gasoline Oil & Lubricants	\$ (400)	\$ (400)
	001-0137-537-52040	Miscellaneous Supplies	\$ (100)	\$ (100)
	001-0137-537-54010	Books/Subscripts/Membrshps	\$ (400)	\$ (850)
	001-0137-537-55000	Training	\$ (400)	\$ (400)
	O - Operating Total		\$ (6,380)	\$ (6,380)
0137 - SOIL & WATER Total			\$ (56,530)	\$ (59,140)
0138 - WELFARE				
	001-0138-564-42000	Postage/Freight	\$ (200)	\$ (200)
	001-0138-564-49010	Comm/Fees/Cost-Other	\$ (37,000)	\$ (37,000)
	001-0138-564-49600	Comm/Fees/Cost-HCRA	\$ (171,000)	\$ (171,000)
	001-0138-564-49620	Comm/Fees/Cost-Welfa/Medi	\$ (770,000)	\$ (810,000)
	O - Operating Total		\$ (978,200)	\$ (1,018,200)
0138 - WELFARE Total			\$ (978,200)	\$ (1,018,200)
0139 - FINANCE & AUDIT				
	001-0139-513-32010	Accounting/Auditing	\$ (100,000)	\$ (100,000)
	O - Operating Total		\$ (100,000)	\$ (100,000)

BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
001 - X - E 0139 - FINANCE & AUDIT			
0139 - FINANCE & AUDIT Total		\$ (100,000)	\$ (100,000)
0140 - MEDICAL EXAMINER			
001-0140-527-31300	Prof Srv-Medical Examiner	\$ (210,000)	\$ (183,000)
O - Operating Total		\$ (210,000)	\$ (183,000)
0140 - MEDICAL EXAMINER Total		\$ (210,000)	\$ (183,000)
0141 - HEALTH			
001-0141-563-81410	Aids/Govt-Mental Hlth-Loc	\$ (81,000)	\$ (85,050)
O - Operating Total		\$ (81,000)	\$ (85,050)
0141 - HEALTH Total		\$ (81,000)	\$ (85,050)
0142 - DEVELOPMENT AUTHORITY			
001-0142-552-81060	Aids/Govt-Nature Coast Dev	\$ (66,400)	\$ (66,400)
O - Operating Total		\$ (66,400)	\$ (66,400)
0142 - DEVELOPMENT AUTHORITY Total		\$ (66,400)	\$ (66,400)
0143 - LARC			
001-0143-569-82020	Aids/Pvt Org-LARC	\$ (57,412)	\$ (57,412)
O - Operating Total		\$ (57,412)	\$ (57,412)
0143 - LARC Total		\$ (57,412)	\$ (57,412)
0145 - RESTORE ACT COMMITTEE			
001-0145-519-12000	Regular Salaries & Wages	\$ (4,325)	\$ (5,200)
001-0145-519-21000	Fica Taxes - Matching	\$ (335)	\$ (400)
001-0145-519-22000	Retirement Contributions	\$ (400)	\$ (550)
P - Payroll Total		\$ (5,060)	\$ (6,150)
001-0145-519-31040	Prof Srv-Consultants	\$ (2,000)	\$ (2,000)
001-0145-519-40010	Travel	\$ (3,900)	\$ (3,900)
001-0145-519-49010	Other Charges	\$ (100)	\$ (100)
001-0145-519-51010	Office Supplies	\$ (300)	\$ (300)
001-0145-519-52040	Miscellaneous Supplies	\$ (300)	\$ (300)
O - Operating Total		\$ (6,600)	\$ (6,600)
0145 - RESTORE ACT COMMITTEE Total		\$ (11,660)	\$ (12,750)
0156 - COUNTY HEALTH DEPARTMENT			
001-0156-562-31010	Professional Srv	\$ (165,000)	\$ (165,500)
O - Operating Total		\$ (165,000)	\$ (165,500)
0156 - COUNTY HEALTH DEPARTMENT Total		\$ (165,000)	\$ (165,500)
0170 - SHIP ADMIN			
001-0170-554-11000	Exec Salaries & Wages	\$ (33,440)	\$ -
001-0170-554-12000	Regular Salaries & Wages	\$ (34,820)	\$ (38,600)
001-0170-554-14000	Overtime	\$ (200)	\$ -
001-0170-554-15000	Special Pay - Incentive	\$ (390)	\$ (200)

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
001 - X - E 0170	001-0170-554-21000	Fica Taxes - Matching	\$ (5,270)	\$ (3,000)
	001-0170-554-22000	Retirement Contributions	\$ (6,000)	\$ (3,900)
	001-0170-554-23010	Health Insurance	\$ (19,000)	\$ (10,400)
	001-0170-554-23020	Life Insurance	\$ (90)	\$ (50)
	001-0170-554-24000	Workers Comp Premiums	\$ (100)	\$ (100)
	P - Payroll Total		\$ (99,310)	\$ (56,250)
	001-0170-554-40010	Travel	\$ (760)	\$ (760)
	001-0170-554-41010	Communications Services	\$ (750)	\$ (750)
	001-0170-554-42000	Postage/Freight	\$ (250)	\$ (250)
	001-0170-554-43010	Utilities	\$ (2,000)	\$ (2,000)
	001-0170-554-46040	Repair/Maint-Office Machines	\$ (250)	\$ (250)
	001-0170-554-46100	Repair/Maint-Automotive	\$ (500)	\$ (500)
	001-0170-554-49010	Other Costs	\$ (20)	\$ (20)
	001-0170-554-49020	Comm/Fees/Costs-Advertise	\$ (200)	\$ (200)
	001-0170-554-51010	Office Supplies	\$ (550)	\$ (550)
	001-0170-554-52010	Gasoline Oil & Lubricants	\$ (500)	\$ (500)
	001-0170-554-52020	Computer Software	\$ (100)	\$ (100)
	001-0170-554-52040	Miscellaneous Supplies	\$ (550)	\$ (550)
	001-0170-554-52300	Equipment under \$1000	\$ (850)	\$ (850)
	001-0170-554-54010	Books/Subscript/Membrshps	\$ (100)	\$ (100)
	001-0170-554-55000	Training	\$ (700)	\$ (700)
	O - Operating Total		\$ (8,080)	\$ (8,080)
0170 - SHIP ADMIN Total			\$ (107,390)	\$ (64,330)
0190 - CLERK TO BOARD				
	001-0190-581-91010	Transfer-Clerk	\$ (870,000)	\$ (888,221)
	U - Other Use Total		\$ (870,000)	\$ (888,221)
0190 - CLERK TO BOARD Total			\$ (870,000)	\$ (888,221)
0192 - PROPERTY APPRAISER				
	001-0192-581-91010	Transfer-Property Appraiser	\$ (1,088,854)	\$ (1,119,823)
	U - Other Use Total		\$ (1,088,854)	\$ (1,119,823)
0192 - PROPERTY APPRAISER Total			\$ (1,088,854)	\$ (1,119,823)
0193 - TAX COLLECTOR				
	001-0193-513-49360	Comm/Fees/Cost-Tax Collec	\$ (625,000)	\$ (650,000)
	O - Operating Total		\$ (625,000)	\$ (650,000)
0193 - TAX COLLECTOR Total			\$ (625,000)	\$ (650,000)
0194 - SHERIFF				
	001-0194-581-91010	Transfer-Law Enf	\$ (6,253,591)	\$ (6,574,043)
	001-0194-581-91011	Transfer-Corrections	\$ (4,749,200)	\$ (4,861,037)
	001-0194-581-91013	Transfer-Dispatch	\$ (1,489,402)	\$ (1,597,522)
	001-0194-581-91014	Transfer-Law Enforcement-LCSB SRO	\$ (998,731)	\$ (1,036,635)
	001-0194-581-91711	Transfer-Courthouse Security	\$ (580,842)	\$ (674,884)
	U - Other Use Total		\$ (14,071,766)	\$ (14,744,121)
0194 - SHERIFF Total			\$ (14,071,766)	\$ (14,744,121)

BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
001 - X - Expense			
0195 - SUP OF ELECTIONS			
001-0195-581-91010	Transfers-SOE	\$ (636,000)	\$ (599,000)
U - Other Use Total		\$ (636,000)	\$ (599,000)
0195 - SUP OF ELECTIONS Total		\$ (636,000)	\$ (599,000)
0201 - 8TH CIRCUIT COURT ADMIN COSTS			
001-0201-606-49015	Oth Chgs-8th Cir Pro Se	\$ (25,971)	\$ (27,098)
001-0201-656-31010	Prof Srv-Medical Eval	\$ (15,000)	\$ (15,000)
001-0201-712-43100	Utilities-Clerk	\$ (10,000)	\$ (10,000)
001-0201-713-41010	Communications-Court	\$ (5,200)	\$ (5,200)
001-0201-713-41100	Communications-Clerk	\$ (5,500)	\$ (5,600)
001-0201-719-49012	Oth Chgs-8th Cir Op	\$ (18,040)	\$ (18,040)
001-0201-719-49016	Oth Chgs-8th Cir Courier	\$ (6,726)	\$ (7,030)
O - Operating Total		\$ (86,437)	\$ (87,968)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total		\$ (86,437)	\$ (87,968)
0216 - FORESTRY FIRE PROTECTION			
001-0216-522-34040	Contr Srv - Forestry	\$ (36,208)	\$ (36,208)
001-0216-522-34210	Contr Srv - Co Forester	\$ (3,000)	\$ (3,000)
O - Operating Total		\$ (39,208)	\$ (39,208)
0216 - FORESTRY FIRE PROTECTION Total		\$ (39,208)	\$ (39,208)
0230 - STATE'S ATTORNEY			
001-0230-602-41010	Communications Services	\$ (5,600)	\$ (5,600)
001-0230-602-41011	Communication-Mobiles/Pagers	\$ (2,400)	\$ -
001-0230-602-49010	Comm/Fees/Cost-Other	\$ (1,500)	\$ (1,500)
001-0230-713-49017	Other Chgs-8th Cir SA	\$ (36,215)	\$ (38,615)
O - Operating Total		\$ (45,715)	\$ (45,715)
0230 - STATE'S ATTORNEY Total		\$ (45,715)	\$ (45,715)
0231 - PUBLIC DEFENDER			
001-0231-603-41010	Communications Services	\$ (3,000)	\$ (3,000)
001-0231-603-41011	Communications-Mobiles/Pagers	\$ (4,000)	\$ (4,000)
001-0231-713-49018	Other chgs-8th Cir PD	\$ (6,145)	\$ (2,570)
001-0231-713-52040	Miscellaneous Supplies	\$ (2,500)	\$ -
O - Operating Total		\$ (15,645)	\$ (9,570)
0231 - PUBLIC DEFENDER Total		\$ (15,645)	\$ (9,570)
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	\$ (2,000)	\$ (2,000)
001-0239-685-41011	Communications-Mobiles/Pagers	\$ (2,000)	\$ (2,000)

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
001 - X - E 0239	001-0239-713-41010	Communications-Internet	\$ (1,500)	\$ (1,500)
	001-0239-713-46030	Repair/Maint-Equipment	\$ (1,200)	\$ (1,200)
	001-0239-713-51010	Office Supplies	\$ -	\$ (500)
	001-0239-713-52040	Miscellaneous Supplies	\$ (2,000)	\$ (1,500)
	O - Operating Total		\$ (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			\$ (10,700)	\$ (10,700)
0410 - PARKS				
	001-0410-572-11000	Exec Salaries & Wages	\$ (27,500)	\$ (30,400)
	001-0410-572-12000	Regular Salaries & Wages	\$ (148,000)	\$ (160,000)
	001-0410-572-13000	Other Salaries & Wages	\$ (25,000)	\$ (30,000)
	001-0410-572-14000	Overtime Salaries & Wages	\$ (500)	\$ (500)
	001-0410-572-14001	Parttime-Overtime	\$ (500)	\$ (500)
	001-0410-572-15000	Special Pay - Incentive	\$ (325)	\$ (325)
	001-0410-572-21000	Fica Taxes - Matching	\$ (16,000)	\$ (18,000)
	001-0410-572-22000	Retirement Contributions	\$ (19,000)	\$ (18,000)
	001-0410-572-23010	Health Insurance	\$ (45,000)	\$ (31,200)
	001-0410-572-23020	Life Insurance	\$ (210)	\$ (210)
	001-0410-572-24000	Workers Comp Premiums	\$ (8,500)	\$ (9,200)
	001-0410-572-25000	Unemployment Compensation	\$ (6,000)	\$ (6,000)
	P - Payroll Total		\$ (296,535)	\$ (304,335)
	001-0410-572-30001	Operating-Blue Springs	\$ (15,000)	\$ (15,000)
	001-0410-572-30002	Operating-Beck Park	\$ (10,500)	\$ (10,500)
	001-0410-572-30004	Operating-Shell Mound	\$ (11,000)	\$ (11,000)
	001-0410-572-30005	Operating-Cedar Key Dock	\$ (5,500)	\$ (5,500)
	001-0410-572-30008	Operating-#4 CK Bridge	\$ (1,625)	\$ (1,625)
	001-0410-572-30009	Operating-Devil's Hammock	\$ (2,500)	\$ (2,500)
	001-0410-572-31030	Prof Srv-Engineering	\$ (2,000)	\$ (2,000)
	001-0410-572-34010	Contr Srv - Other	\$ (22,000)	\$ (22,000)
	001-0410-572-41010	Communications Services	\$ (300)	\$ (300)
	001-0410-572-46030	Repair/Maint-Equip	\$ (1,000)	\$ (1,000)
	001-0410-572-46075	Repair/Maint-Security	\$ -	\$ -
	001-0410-572-46100	Repair/Maint-Automotive	\$ (1,000)	\$ (1,000)
	001-0410-572-49010	Comm/Fees/Cost-Other	\$ (500)	\$ (500)
	001-0410-572-52010	Gasoline Oil & Lubricants	\$ (2,300)	\$ (2,300)
	001-0410-572-52040	Miscellaneous Supplies	\$ (1,000)	\$ (1,000)
	001-0410-572-52050	Clothing & Wearing Apprl	\$ (500)	\$ (500)
	001-0410-572-52060	Tools & Small Implements	\$ (1,000)	\$ (1,000)
	001-0410-572-52300	Equipment under \$1000	\$ (1,200)	\$ (1,200)
	001-0410-572-54010	Books/Subscript/Membrships	\$ (500)	\$ (500)
	001-0410-572-56401	Equipment \$1K<\$5K	\$ (3,000)	\$ (3,000)
	O - Operating Total		\$ (82,425)	\$ (82,425)
0410 - PARKS Total			\$ (378,960)	\$ (386,760)
0462 - LIBRARY FUND				
	001-0462-571-12000	Regular Salaries & Wages	\$ (176,000)	\$ (191,000)
	001-0462-571-14000	Overtime Salaries & Wages	\$ (4,000)	\$ (3,000)

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
001 - X - E 0462	001-0462-571-15000	Special Pay-Incentive	\$ (350)	\$ (400)
	001-0462-571-21000	Fica Taxes - Matching	\$ (14,500)	\$ (16,000)
	001-0462-571-22000	Retirement Contributions	\$ (15,500)	\$ (18,000)
	001-0462-571-23010	Health Insurance	\$ (25,400)	\$ (20,800)
	001-0462-571-23020	Life Insurance	\$ (150)	\$ (150)
	001-0462-571-24000	Workers Comp Premiums	\$ (600)	\$ (600)
	P - Payroll Total		\$ (236,500)	\$ (249,950)
	0462 - LIBRARY FUND Total		\$ (236,500)	\$ (249,950)
	0800 - GRANTS AND AIDS			
	001-0800-563-82001	Levy County Prevention Coalition	\$ (12,000)	\$ (20,000)
	O - Operating Total		\$ (12,000)	\$ (20,000)
	0800 - GRANTS AND AIDS Total		\$ (12,000)	\$ (20,000)
	9900 - RESERVES			
	001-9900-519-99010	USES - RESERVE FOR CONTINGENCIES	\$ (3,000,000)	\$ (3,000,000)
	001-9900-519-99020	USES - RESERVE FOR ENDING CASH TO BE CAR	\$ (6,000,000)	\$ (6,000,000)
	U - Other Use Total		\$ (9,000,000)	\$ (9,000,000)
	9900 - RESERVES Total		\$ (9,000,000)	\$ (9,000,000)
	X - Expense Total		\$ (39,260,012)	\$ (40,283,374)
001 - GENERAL FUND Total			\$ -	\$ -
101 - ROAD & BRIDGE				
R - Revenue				
(blank)				
	101-3123001	Fuel Tax-9th Cent	\$ 52,000	\$ 50,000
	101-3124101	Local Option Fuel Tax	\$ 1,275,000	\$ 1,218,000
	101-3124201	Second Local Option Fuel ax (1-5 Cents)	\$ 840,000	\$ 802,000
	1 - Taxes Total		\$ 2,167,000	\$ 2,070,000
	101-3290001	Permit-Driveways	\$ 11,000	\$ 10,000
	101-3290002	Permit-Tourism Road Signs	\$ -	\$ -
	2 - Fees & Assessments Total		\$ 11,000	\$ 10,000
	101-3344911	St Grant-SCOP CR40A/SE 193rd #188	\$ -	\$ -
	101-3344914	St Grant-SCRAP Clay Landing Rd	\$ -	\$ -
	101-334G197	St Grant-SCRAP CR335A	\$ 617,969	\$ -
	101-334G224	St Grant-SCRAP CR337	\$ 1,152,875	\$ 1,144,875
	101-3354901	Fuel Tax - County 7th Cent	\$ 650,000	\$ 621,000
	101-3354902	Motor Fuel Use Tax	\$ 2,500	\$ 2,500
	101-3354904	20% 5th/6th Fuel Tax	\$ 295,000	\$ 282,000
	101-3354905	80% 5th/6th Fuel Tax	\$ 1,180,000	\$ 1,127,000
	101-3354906	Fuel Tax Refund	\$ 55,000	\$ 55,000
	3 - Inter Govt Total		\$ 3,953,344	\$ 3,232,375
	101-3611000	Interest	\$ 1,000	\$ 1,000
	101-3612000	Dividends	\$ 17,000	\$ 9,000

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
101 - R - R (blan	101-3690003	Miscellaneous Revenue	\$ 1,000	\$ 1,000
	101-3694001	Reimb-Miscellaneous	\$ 50,000	\$ 50,000
	101-3694009	Reimb-MSBU's	\$ 195,000	\$ 195,000
	101-3694010	Reimb-Depts	\$ 550,000	\$ 550,000
	6 - Miscellaneous Total		\$ 814,000	\$ 806,000
	101-3810010	Transfer/General Fund	\$ 600,000	\$ 600,000
	101-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,500,000	\$ 1,450,000
	101-3899003	Est Uncollectible Revenue	\$ (348,000)	\$ (348,000)
	8 - Other Total		\$ 1,752,000	\$ 1,702,000
	(blank) Total		\$ 8,697,344	\$ 7,820,375
R - Revenue Total			\$ 8,697,344	\$ 7,820,375
X - Expense				
	0310 - ROAD DEPT			
	101-0310-541-11000	Exec Salaries & Wages	\$ (60,500)	\$ (64,200)
	101-0310-541-12000	Regular Salaries & Wages	\$ (2,015,000)	\$ (2,200,000)
	101-0310-541-13000	Other Salaries/Wages	\$ -	\$ (3,500)
	101-0310-541-14000	Overtime	\$ (27,000)	\$ (30,000)
	101-0310-541-15000	Special Pay - Incentive	\$ (12,000)	\$ (12,000)
	101-0310-541-21000	Fica Taxes - Matching	\$ (162,000)	\$ (174,000)
	101-0310-541-22000	Retirement Contributions	\$ (183,000)	\$ (237,000)
	101-0310-541-23010	Health Insurance	\$ (752,000)	\$ (572,000)
	101-0310-541-23020	Life Insurance	\$ (2,500)	\$ (2,500)
	101-0310-541-24000	Workers Comp Premiums	\$ (155,100)	\$ (170,000)
	P - Payroll Total		\$ (3,369,100)	\$ (3,465,200)
	101-0310-541-31030	Prof Srv-Engineering	\$ (15,000)	\$ (25,000)
	101-0310-541-31110	Prof Srv-Attorney	\$ (200)	\$ (6,200)
	101-0310-541-31450	Prof Srv-Demolition Expert	\$ (21,500)	\$ (50,000)
	101-0310-541-34010	Contr Srv - Other	\$ (15,000)	\$ (15,000)
	101-0310-541-34080	Contr Srv - Railroad	\$ (15,000)	\$ (15,000)
	101-0310-541-40010	Travel	\$ -	\$ -
	101-0310-541-41010	Communications Services	\$ (6,000)	\$ (6,000)
	101-0310-541-42000	Postage/Freight	\$ (2,000)	\$ (1,700)
	101-0310-541-43010	Utility Services	\$ (35,000)	\$ (35,000)
	101-0310-541-44010	Rental/Lease-Equipment	\$ (12,000)	\$ (12,000)
	101-0310-541-44040	Rental/Lease-Land	\$ (22,750)	\$ (7,750)
	101-0310-541-46030	Repair/Maint-Equipment	\$ (400,000)	\$ (400,000)
	101-0310-541-49010	Comm/Fees/Cost-Other	\$ (10,000)	\$ (25,000)
	101-0310-541-49020	Comm/Fees/Cost-Legal Adv	\$ (2,000)	\$ (2,000)
	101-0310-541-49341	General Admin Cost Allocation	\$ (249,203)	\$ (251,507)
	101-0310-541-49990	Comm/Fees/Cost-Cur Refund	\$ (200)	\$ (500)
	101-0310-541-51010	Office Supplies	\$ (4,000)	\$ (4,000)
	101-0310-541-52010	Gasoline Oil & Lubricants	\$ (900,000)	\$ (850,000)
	101-0310-541-52020	Computer Software	\$ (5,500)	\$ (7,950)
	101-0310-541-52040	Miscellaneous Supplies	\$ (30,000)	\$ (30,000)
	101-0310-541-52050	Clothing & Wearing Apprl	\$ (25,000)	\$ (25,000)
	101-0310-541-52060	Tools & Small Implements	\$ (10,000)	\$ (10,000)
	101-0310-541-52300	Equipment under \$1000	\$ (4,000)	\$ (11,000)

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
101 - X - E 0310	101-0310-541-53010	Road/Bridge Supplies	\$ (50,000)	\$ (28,500)
	101-0310-541-53100	Materials-Sign/Road	\$ (50,000)	\$ (50,000)
	101-0310-541-54010	Books/Subscrpt/Membrships	\$ (5,000)	\$ (5,000)
	101-0310-541-55000	Training	\$ (500)	\$ (500)
	101-0310-541-56401	Equipment \$1K<\$5K	\$ (15,000)	\$ (15,000)
	O - Operating Total		\$ (1,904,853)	\$ (1,889,607)
	101-0310-541-64010	Equipment	\$ -	\$ -
	C - Capital Total		\$ -	\$ -
	101-0310-581-91363	Transfer-Road Improvement	\$ (500,000)	\$ (200,000)
	U - Other Use Total		\$ (500,000)	\$ (200,000)
0310 - ROAD DEPT Total			\$ (5,773,953)	\$ (5,554,807)
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	\$ -	\$ -
	C - Capital Total		\$ -	\$ -
1061 - SCOP CR40A/SE 193RD (#188) Total			\$ -	\$ -
9900 - RESERVES				
	101-9900-541-99010	USES - RESERVE FOR CONTINGENCIES	\$ (575,000)	\$ (451,693)
	101-9900-541-99020	USES - RESERVE FOR ENDING CASH TO BE CAR	\$ (577,547)	\$ (669,000)
	U - Other Use Total		\$ (1,152,547)	\$ (1,120,693)
9900 - RESERVES Total			\$ (1,152,547)	\$ (1,120,693)
G197 - SCRAP CR335A (G0J74)				
	101-G197-541-31030	Prof Srv-Engineering	\$ (7,500)	\$ -
	O - Operating Total		\$ (7,500)	\$ -
	101-G197-541-63020	Improv/Constr-R&B	\$ (610,469)	\$ -
	C - Capital Total		\$ (610,469)	\$ -
G197 - SCRAP CR335A (G0J74) Total			\$ (617,969)	\$ -
G224 - SCRAP CR 337 (GOV62)				
	101-G224-541-31030	Prof Srv-Engineering	\$ (14,625)	\$ (6,625)
	O - Operating Total		\$ (14,625)	\$ (6,625)
	101-G224-541-63020	Impro/Constr-R&B	\$ (1,138,250)	\$ (1,138,250)
	C - Capital Total		\$ (1,138,250)	\$ (1,138,250)

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
101 - X - E G224 - SCRAP CR 337 (GOV62) Total			\$ (1,152,875)	\$ (1,144,875)
X - Expense Total			\$ (8,697,344)	\$ (7,820,375)
101 - ROAD & BRIDGE Total			\$ -	\$ -
102 - LOCAL HOUSING ASSISTANCE				
R - Revenue				
(blank)				
102-3355001	St Grant-Local Housing		\$ 350,000	\$ -
3 - Inter Govt Total			\$ 350,000	\$ -
102-3611000	Interest		\$ 200	\$ 300
102-3690003	Misc Revenue-Recap Funds		\$ 1,300	\$ -
6 - Miscellaneous Total			\$ 1,500	\$ 300
102-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 425,200	\$ 514,100
102-3899003	Est Uncollectible Revenue		\$ (17,500)	\$ -
8 - Other Total			\$ 407,700	\$ 514,100
(blank) Total			\$ 759,200	\$ 514,400
R - Revenue Total			\$ 759,200	\$ 514,400
X - Expense				
G212 - SHIP 17-18				
102-G212-554-46601	Repair/SHIP Prchs Assist		\$ (13,400)	\$ -
102-G212-554-46603	Repair/SHIP Rehab		\$ (66,500)	\$ -
102-G212-554-49010	Purchase Assist/Closing		\$ (48,400)	\$ -
102-G212-554-49340	COMM/FEES/COST-ADM		\$ (35,000)	\$ -
O - Operating Total			\$ (163,300)	\$ -
G212 - SHIP 17-18 Total			\$ (163,300)	\$ -
G229 - SHIP 18-19				
102-G229-554-46601	Repair/SHIP Prchs Assist		\$ (39,000)	\$ (6,800)
102-G229-554-46603	Repair/SHIP Rehab		\$ (78,100)	\$ (45,300)
102-G229-554-49010	Purchase Assist/Closing		\$ (128,800)	\$ (74,100)
O - Operating Total			\$ (245,900)	\$ (126,200)
G229 - SHIP 18-19 Total			\$ (245,900)	\$ (126,200)
G265 - SHIP 19-20				
102-G265-554-46603	Repair/SHIP Rehab		\$ -	\$ (200,000)
102-G265-554-49010	Purchase Assist/Closing		\$ -	\$ (153,200)
102-G265-554-49340	COMM/FEES/COST-ADM		\$ -	\$ (35,000)
O - Operating Total			\$ -	\$ (388,200)
G265 - SHIP 19-20 Total			\$ -	\$ (388,200)
GNEW -				

BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
102 - X - E GNE\ 102-GNEW-554-30000	Budgetary Placeholder for New Program Ye...	\$ (350,000)	\$ -
O - Operating Total		\$ (350,000)	\$ -
GNEW - Total		\$ (350,000)	\$ -
X - Expense Total		\$ (759,200)	\$ (514,400)
102 - LOCAL HOUSING ASSISTANCE Total		\$ -	\$ -
104 - STATE MOSQUITO CONTROL			
R - Revenue			
(blank)			
104-3346100	St Grant-Mosquito Cont 1	\$ 34,100	\$ 34,497
3 - Inter Govt Total		\$ 34,100	\$ 34,497
104-3611000	Interest	\$ -	\$ -
6 - Miscellaneous Total		\$ -	\$ -
104-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 10,000	\$ 36,300
104-3899003	Est Uncollectible Revenue	\$ (1,700)	\$ (1,700)
8 - Other Total		\$ 8,300	\$ 34,600
(blank) Total		\$ 42,400	\$ 69,097
R - Revenue Total		\$ 42,400	\$ 69,097
X - Expense			
1017 - PERMANENT MOSQUITO			
104-1017-562-31010	Professional Srv	\$ (600)	\$ (2,200)
104-1017-562-40010	Travel	\$ (2,800)	\$ (1,300)
104-1017-562-41010	Communications Services	\$ (2,400)	\$ (2,200)
104-1017-562-44010	Rental/Lease-Equipment	\$ (1,100)	\$ (1,100)
104-1017-562-46030	Repair/Maint-Equipment	\$ (1,000)	\$ -
104-1017-562-49010	Comm/Fees/Cost-Other	\$ (300)	\$ (500)
104-1017-562-51010	Office Supplies	\$ (100)	\$ (100)
104-1017-562-52010	Gasoline Oil & Lubricants	\$ (4,600)	\$ (4,800)
104-1017-562-52040	Miscellaneous Supplies	\$ (700)	\$ (300)
104-1017-562-52050	Clothing & Wearing Apprl	\$ (800)	\$ (500)
104-1017-562-52080	Chemicals/Cleaning Suppl	\$ (12,500)	\$ (24,100)
104-1017-562-52300	Equipment under \$1000	\$ (900)	\$ -
104-1017-562-54010	Books/Subscrp/Membrshp	\$ (200)	\$ (500)
104-1017-562-55000	Training	\$ (1,700)	\$ (1,797)
104-1017-562-99010	Reserve for Contingency	\$ -	\$ (500)
O - Operating Total		\$ (29,700)	\$ (39,897)
104-1017-562-64010	Equipment	\$ (12,700)	\$ (29,200)
C - Capital Total		\$ (12,700)	\$ (29,200)
1017 - PERMANENT MOSQUITO Total		\$ (42,400)	\$ (69,097)
X - Expense Total		\$ (42,400)	\$ (69,097)
104 - STATE MOSQUITO CONTROL Total		\$ -	\$ -

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
107 - COURT TECHNOLOGY				
R - Revenue				
(blank)				
107-3411600	Add Srv Chrg-Technology FS 28.24(12)(e)	\$	61,000	\$ 64,200
4 - Service Chrg Total		\$	61,000	\$ 64,200
107-3611000	Interest	\$	25	\$ 25
6 - Miscellaneous Total		\$	25	\$ 25
107-3899001	SOURCE - BEGINNING CASH RESERVES	\$	45,675	\$ 84,375
107-3899003	Est Uncollectible Revenue	\$	(3,100)	\$ (3,300)
8 - Other Total		\$	42,575	\$ 81,075
(blank) Total		\$	103,600	\$ 145,300
R - Revenue Total		\$	103,600	\$ 145,300
X - Expense				
0201 - 8TH CIRCUIT COURT ADMIN COSTS				
107-0201-713-49013	Chgs-8th Cir Info/Tech	\$	(98,200)	\$ (133,819)
O - Operating Total		\$	(98,200)	\$ (133,819)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total		\$	(98,200)	\$ (133,819)
0231 - PUBLIC DEFENDER				
107-0231-713-46030	Repair/Maint-Equipment	\$	(2,400)	\$ (2,406)
107-0231-713-49018	Other chgs-8th Cir PD	\$	-	\$ (3,575)
107-0231-713-52040	Miscellaneous Supplies	\$	(3,000)	\$ (2,500)
O - Operating Total		\$	(5,400)	\$ (8,481)
107-0231-713-64010	Equipment	\$	-	\$ (3,000)
C - Capital Total		\$	-	\$ (3,000)
0231 - PUBLIC DEFENDER Total		\$	(5,400)	\$ (11,481)
X - Expense Total		\$	(103,600)	\$ (145,300)
107 - COURT TECHNOLOGY Total			\$ -	\$ -
108 - PUBLIC TRANSIT				
R - Revenue				
(blank)				
108-3314924	FED 5311 G0765	\$	240,084	\$ -
108-331G253	Fed-5311 G1930 #253	\$	-	\$ -
108-331G272	Fed-5311 G1L06 #272	\$	-	\$ 387,300
108-331G276	Fed-5311 CARES #276	\$	-	\$ 1,167,800
108-334G230	St T/E G0X41 #230	\$	459,803	\$ -
108-334G255	St T/E G1A43 #255	\$	-	\$ 459,821
108-334G278	St T/E G1008 #278	\$	-	\$ -
3 - Inter Govt Total		\$	699,887	\$ 2,014,921
108-3443002	Fees-Farebox	\$	45,000	\$ 12,500

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
108 - R - R (blan	108-3443005	Fees-Med Waiver	\$ 79,000	\$ 79,000
	108-3443006	Fees-SREC	\$ 7,500	\$ 15,000
	108-3443008	Fees-Misc	\$ 45,000	\$ 45,000
	4 - Service Chrg Total		\$ 176,500	\$ 151,500
	108-3611000	Interest	\$ -	\$ -
	108-3690003	Miscellaneous Revenue	\$ -	\$ -
	6 - Miscellaneous Total		\$ -	\$ -
	108-3810010	Transfer/General Fund	\$ 50,000	\$ 62,300
	108-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 300,000	\$ 325,000
	108-3899003	Est Uncollectible Revenue	\$ (47,000)	\$ (109,000)
	8 - Other Total		\$ 303,000	\$ 278,300
	(blank) Total		\$ 1,179,387	\$ 2,444,721
	R - Revenue Total		\$ 1,179,387	\$ 2,444,721
	X - Expense			
	0150 - TRANSPORTATION			
	108-0150-544-11000	Exec Salaries & Wages	\$ (62,500)	\$ (15,600)
	108-0150-544-12000	Regular Salaries & Wages	\$ (300,000)	\$ (75,000)
	108-0150-544-13000	Other Salaries & Wages	\$ (5,000)	\$ (1,300)
	108-0150-544-14000	Overtime Salaries & Wages	\$ (100,000)	\$ (25,000)
	108-0150-544-15000	Special Pay - Incentive	\$ (700)	\$ (200)
	108-0150-544-21000	Fica Taxes - Matching	\$ (35,500)	\$ (8,900)
	108-0150-544-22000	Retirement Contributions	\$ (40,000)	\$ (10,000)
	108-0150-544-23010	Health Insurance	\$ (140,000)	\$ (35,000)
	108-0150-544-23020	Life Insurance	\$ (490)	\$ (100)
	108-0150-544-24000	Workers Comp Premiums	\$ (15,600)	\$ (3,900)
	108-0150-544-25000	Unemployment Compensation	\$ (2,000)	\$ (500)
	P - Payroll Total		\$ (701,790)	\$ (175,500)
	108-0150-544-31010	Professional Srv	\$ (25,000)	\$ (6,300)
	108-0150-544-34010	Contr Serv - Other	\$ (3,700)	\$ (900)
	108-0150-544-40010	Travel	\$ (4,500)	\$ (1,100)
	108-0150-544-41010	Communication Services	\$ (9,500)	\$ (2,400)
	108-0150-544-42000	Postage/Freight	\$ (500)	\$ (100)
	108-0150-544-43010	Utility Services	\$ (6,000)	\$ (1,500)
	108-0150-544-46010	Repair/Maint-Bldg	\$ (1,400)	\$ (400)
	108-0150-544-46030	Repair/Maint-Equipment	\$ (60,265)	\$ (15,100)
	108-0150-544-49010	Comm/Fees/Costs-Other	\$ (3,200)	\$ (800)
	108-0150-544-49020	Comm/Fees/Costs-Legal Adv	\$ (600)	\$ (200)
	108-0150-544-51010	Office Supplies	\$ (2,500)	\$ (600)
	108-0150-544-52010	Gasoline Oil & Lubricants	\$ (190,000)	\$ (47,500)
	108-0150-544-52040	Miscellaneous Supplies	\$ (2,300)	\$ (600)
	108-0150-544-52050	Clothing & Wearing Apprl	\$ (1,500)	\$ (400)
	108-0150-544-52300	Equipment under \$1000	\$ (1,000)	\$ (300)
	108-0150-544-54010	Books/Subscrpt/Membrshps	\$ (700)	\$ (200)
	108-0150-544-55000	Training	\$ (1,500)	\$ (400)
	O - Operating Total		\$ (314,165)	\$ (78,800)
	108-0150-544-64010	Equipment	\$ (5,000)	\$ (1,300)

BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
108 - X - E 0150 C - Capital Total		\$ (5,000)	\$ (1,300)
0150 - TRANSPORTATION Total		\$ (1,020,955)	\$ (255,600)
9900 - RESERVES			
108-9900-544-99010	USES - RESERVE FOR CONTINGENCIES	\$ (102,000)	\$ (195,800)
108-9900-544-99020	USES - RESERVE FOR ENDING CASH TO BE CAR	\$ (56,432)	\$ (50,921)
U - Other Use Total		\$ (158,432)	\$ (246,721)
9900 - RESERVES Total		\$ (158,432)	\$ (246,721)
G253 - TRANSIT 5311 OPERATING ASST G1930			
108-G253-544-11000	Exec Salaries & Wages	\$ -	\$ -
108-G253-544-12000	Regular Salaries & Wages	\$ -	\$ -
108-G253-544-14000	Overtime Salaries & Wages	\$ -	\$ -
108-G253-544-21000	Fica Taxes - Matching	\$ -	\$ -
108-G253-544-22000	Retirement Contributions	\$ -	\$ -
108-G253-544-23010	Health Insurance	\$ -	\$ -
108-G253-544-23020	Life Insurance	\$ -	\$ -
P - Payroll Total		\$ -	\$ -
108-G253-544-52010	Gasoline Oil & Lubricants	\$ -	\$ -
O - Operating Total		\$ -	\$ -
G253 - TRANSIT 5311 OPERATING ASST G1930 Total		\$ -	\$ -
G272 - TRANSIT 5311 OPERATING ASST G1L06			
108-G272-544-11000	Exec Salaries & Wages	\$ -	\$ (54,600)
108-G272-544-12000	Regular Salaries & Wages	\$ -	\$ (240,600)
108-G272-544-14000	Overtime Salaries & Wages	\$ -	\$ (52,800)
108-G272-544-21000	Fica Taxes - Matching	\$ -	\$ (34,700)
108-G272-544-22000	Retirement Contributions	\$ -	\$ (39,300)
108-G272-544-23010	Health Insurance	\$ -	\$ (153,500)
108-G272-544-23020	Life Insurance	\$ -	\$ (500)
P - Payroll Total		\$ -	\$ (576,000)
108-G272-544-52010	Gasoline Oil & Lubricants	\$ -	\$ (198,600)
O - Operating Total		\$ -	\$ (198,600)
G272 - TRANSIT 5311 OPERATING ASST G1L06 Total		\$ -	\$ (774,600)
G276 - 5311 CARES ACT 2020			
108-G276-522-12000	Regular Salaries & Wages	\$ -	\$ (431,500)
108-G276-544-11000	Exec Salaries & Wages	\$ -	\$ (98,000)
108-G276-544-14000	Overtime Salaries & Wages	\$ -	\$ (94,800)
108-G276-544-21000	Fica Taxes - Matching	\$ -	\$ (55,600)
108-G276-544-22000	Retirement Contributions	\$ -	\$ (63,100)
108-G276-544-23010	Health Insurance	\$ -	\$ (246,500)
108-G276-544-23020	Life Insurance	\$ -	\$ (800)
P - Payroll Total		\$ -	\$ (990,300)
108-G276-544-34010	Contr Serv - Other	\$ -	\$ (21,000)
108-G276-544-52010	Gasoline Oil & Lubricants	\$ -	\$ (156,500)

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
108 - X - E G276 O - Operating Total			\$ -	\$ (177,500)
	G276 - 5311 CARES ACT 2020 Total		\$ -	\$ (1,167,800)
	X - Expense Total		\$ (1,179,387)	\$ (2,444,721)
108 - PUBLIC TRANSIT Total			\$ -	\$ -
109 - E-911 COMMUNICATIONS				
R - Revenue				
	(blank)			
	109-3352200	Fees-Enhanced 911	\$ 178,000	\$ 178,000
	3 - Inter Govt Total		\$ 178,000	\$ 178,000
	109-3611000	Interest	\$ 100	\$ -
	109-3690003	Miscellaneous Revenue	\$ 2,200	\$ 7,700
	6 - Miscellaneous Total		\$ 2,300	\$ 7,700
	109-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 116,800	\$ 80,000
	109-3899003	Est Uncollectible Revenue	\$ (8,900)	\$ (9,300)
	8 - Other Total		\$ 107,900	\$ 70,700
	(blank) Total		\$ 288,200	\$ 256,400
	R - Revenue Total		\$ 288,200	\$ 256,400
X - Expense				
	0241 - 911 FUND			
	109-0241-525-52040	Miscellaneous Supplies	\$ (22,200)	\$ (13,144)
	O - Operating Total		\$ (22,200)	\$ (13,144)
	109-0241-525-64010	Equipment	\$ (32,000)	\$ (32,000)
	C - Capital Total		\$ (32,000)	\$ (32,000)
	109-0241-581-91012	Transfer-LCSO 911	\$ (186,011)	\$ (188,656)
	U - Other Use Total		\$ (186,011)	\$ (188,656)
	0241 - 911 FUND Total		\$ (240,211)	\$ (233,800)
	9900 - RESERVES			
	109-9900-525-99010	USES - RESERVE FOR CONTINGENCIES	\$ (5,400)	\$ (22,600)
	109-9900-525-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (42,589)	\$ -
	U - Other Use Total		\$ (47,989)	\$ (22,600)
	9900 - RESERVES Total		\$ (47,989)	\$ (22,600)
	X - Expense Total		\$ (288,200)	\$ (256,400)
109 - E-911 COMMUNICATIONS Total			\$ -	\$ -
113 - COURT FACILITIES				
R - Revenue				
	(blank)			

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
113 - R - R (blan 113-3373002	Gilchrist Cty GAL Contribution		\$ 9,500	\$ 10,200
3 - Inter Govt Total			\$ 9,500	\$ 10,200
113-3489300	Surcharge-Court Facility		\$ 85,200	\$ 98,500
4 - Service Chrg Total			\$ 85,200	\$ 98,500
113-3611000	Interest		\$ 300	\$ 100
113-3612000	Dividends		\$ 9,900	\$ 9,900
6 - Miscellaneous Total			\$ 10,200	\$ 10,000
113-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 774,000	\$ 651,300
113-3899003	Est Uncollectible Revenue		\$ (4,700)	\$ (5,900)
8 - Other Total			\$ 769,300	\$ 645,400
(blank) Total			\$ 874,200	\$ 764,100
R - Revenue Total			\$ 874,200	\$ 764,100
X - Expense				
0201 - 8TH CIRCUIT COURT ADMIN COSTS				
113-0201-712-43010	Utilities-Court		\$ (32,000)	\$ (32,500)
O - Operating Total			\$ (32,000)	\$ (32,500)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total			\$ (32,000)	\$ (32,500)
0230 - STATE'S ATTORNEY				
113-0230-602-43010	Utilities-State Attorney		\$ (14,100)	\$ (15,100)
113-0230-602-46010	Repair/Maint-Bldg/Grounds SA		\$ (200)	\$ (300)
O - Operating Total			\$ (14,300)	\$ (15,400)
0230 - STATE'S ATTORNEY Total			\$ (14,300)	\$ (15,400)
0231 - PUBLIC DEFENDER				
113-0231-603-43010	Utilities-Public Defender		\$ (8,800)	\$ (9,700)
113-0231-603-46010	Repair/Maint-Bldg/Grounds PD		\$ (100)	\$ (100)
O - Operating Total			\$ (8,900)	\$ (9,800)
0231 - PUBLIC DEFENDER Total			\$ (8,900)	\$ (9,800)
0233 - COURT FACILITIES				
113-0233-711-46075	Repair/Maint-Security		\$ (6,800)	\$ (300)
113-0233-712-41010	Communications		\$ (100)	\$ -
113-0233-712-46010	Repair/Maint-Bldg/Grounds		\$ (100,000)	\$ (100,000)
113-0233-712-52040	Miscellaneous Supplies		\$ (300)	\$ (800)
O - Operating Total			\$ (107,200)	\$ (101,100)
0233 - COURT FACILITIES Total			\$ (107,200)	\$ (101,100)
0239 - GUARDIAN AD LITEM				
113-0239-712-44050	Rental/Lease of Bldgs - G.A.L.		\$ (24,800)	\$ (24,800)
O - Operating Total			\$ (24,800)	\$ (24,800)
0239 - GUARDIAN AD LITEM Total			\$ (24,800)	\$ (24,800)

BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
113 - X - Expense			
6004 - COURTHOUSE RENOVATIONS - CLERK AREA			
113-6004-712-46010	Repair/Maint-Bldg/Grounds	\$ -	\$ -
O - Operating Total		\$ -	\$ -
6004 - COURTHOUSE RENOVATIONS - CLERK AREA Total		\$ -	\$ -
9900 - RESERVES			
113-9900-712-99010	USES - RESERVE FOR CONTINGENCIES	\$ (19,000)	\$ (23,500)
113-9900-712-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (668,000)	\$ (557,000)
U - Other Use Total		\$ (687,000)	\$ (580,500)
9900 - RESERVES Total		\$ (687,000)	\$ (580,500)
X - Expense Total		\$ (874,200)	\$ (764,100)
113 - COURT FACILITIES Total		\$ -	\$ -
115 - MISC GRANTS FUND			
R - Revenue			
(blank)			
115-3290000	Fees-Vessel Registration	\$ 20,000	\$ 20,000
2 - Fees & Assessments Total		\$ 20,000	\$ 20,000
115-3312004	Fed-EMPG 2018 #210	\$ 59,181	\$ -
115-331G259	Fed-EMPG 2020 #259	\$ -	\$ 59,300
115-3342004	St-EMPA 2018 #209	\$ 105,806	\$ -
115-3342008	St-EM Haz Mat	\$ 1,200	\$ 1,433
115-3347102	St-Library St Aid #237	\$ 85,000	\$ 105,200
115-334G231	St-Hwy 40 Boat Ramp	\$ 589,100	\$ -
115-334G245	St Grants-S12-19-02-15	\$ 77,329	\$ -
115-334G250	St Grants-19-04-22	\$ 29,341	\$ 29,892
115-334G251	St Grant-PTGA Airport G0Z75	\$ 352,200	\$ 917,446
115-334G254	St Grant-FI Animal Friend Spay/Neuter	\$ -	\$ -
115-334G258	St-EMPA 2020 #258	\$ -	\$ 114,908
115-334G266	St Grants-S14-19-12-07	\$ -	\$ -
115-334G267	St Grants-S14-19-12-08	\$ -	\$ 178,092
115-334G270	St Grant-PTGA AWOS G1K12	\$ -	\$ 180,000
3 - Inter Govt Total		\$ 1,299,157	\$ 1,586,271
115-3469001	Fees-Zika	\$ -	\$ -
4 - Service Chrg Total		\$ -	\$ -
115-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 349,000	\$ 173,000
115-3899003	Est Uncollectible Revenue	\$ (66,000)	\$ (81,972)
8 - Other Total		\$ 283,000	\$ 91,028
(blank) Total		\$ 1,602,157	\$ 1,697,299
R - Revenue Total		\$ 1,602,157	\$ 1,697,299
X - Expense			
0405 - BOATING IMPROVEMENT			

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
115 - X - E 0405	115-0405-572-30003	Operating-Waccasassa	\$ (3,400)	\$ (1,500)
	115-0405-572-30004	Operating-Shell Mound	\$ (6,900)	\$ (3,000)
	115-0405-572-30006	Operating-HWY 40 Yankeetown	\$ (5,700)	\$ (2,500)
	115-0405-572-30008	Operating-#4 CK Bridge	\$ (3,400)	\$ (1,500)
	115-0405-572-30010	Operating-Fowlers Bluff	\$ (3,400)	\$ (1,500)
	115-0405-572-30011	Operating-Clay Landing	\$ (3,400)	\$ (1,300)
	115-0405-572-30012	Operating-Kitty Lane	\$ (3,400)	\$ (1,500)
	115-0405-572-31010	Professional Srv	\$ (1,100)	\$ (500)
	115-0405-572-31030	Prof Srv-Engineering	\$ (11,400)	\$ (4,900)
	115-0405-572-43010	Utility Services	\$ (5,700)	\$ (2,500)
	115-0405-572-46030	Repair/Maint-Equipment	\$ (5,700)	\$ (2,200)
	115-0405-572-46100	Repair/Maint-Automotive	\$ -	\$ (300)
	115-0405-572-49010	Comm/Fees/Cost-Other	\$ (100)	\$ -
	115-0405-572-52010	Gasoline Oil & Lubricants	\$ (5,700)	\$ (2,500)
	115-0405-572-52040	Miscellaneous Supplies	\$ (2,100)	\$ (900)
	115-0405-572-52060	Tools & Small Implements	\$ -	\$ (200)
	115-0405-572-52300	Equipment under \$1000	\$ (1,100)	\$ (100)
	O - Operating Total		\$ (62,500)	\$ (26,900)
	115-0405-572-63010	Improv-Other Than Bldgs	\$ (16,500)	\$ (7,100)
	C - Capital Total		\$ (16,500)	\$ (7,100)
	0405 - BOATING IMPROVEMENT Total		\$ (79,000)	\$ (34,000)
	0464 - LIBRARY FUND			
	115-0464-571-12000	Regular Salaries & Wages	\$ (19,800)	\$ (15,200)
	115-0464-571-21000	Fica Taxes - Matching	\$ (1,600)	\$ (1,200)
	115-0464-571-22000	Retirement Contributions	\$ (1,700)	\$ (1,300)
	115-0464-571-23010	Health Insurance	\$ -	\$ (1,100)
	115-0464-571-23020	Life Insurance	\$ -	\$ (100)
	P - Payroll Total		\$ (23,100)	\$ (18,900)
	115-0464-571-31010	Professional Srv	\$ (40,500)	\$ (28,800)
	115-0464-571-34010	Contract Serv-Other	\$ (18,800)	\$ (13,700)
	115-0464-571-40010	Travel	\$ (3,500)	\$ (2,700)
	115-0464-571-41010	Communications	\$ (21,000)	\$ (17,700)
	115-0464-571-42000	Postage/Freight	\$ (2,000)	\$ (1,500)
	115-0464-571-43010	Utility Services	\$ (2,000)	\$ (1,500)
	115-0464-571-46030	Repair/Maint-Equipment	\$ (1,500)	\$ (1,200)
	115-0464-571-49010	Comm/Fees/Cost-Other	\$ (2,500)	\$ (1,900)
	115-0464-571-49024	Comm/Fees/Cost-Licenses	\$ (2,000)	\$ (1,500)
	115-0464-571-51010	Office Supplies	\$ (6,900)	\$ (5,300)
	115-0464-571-52010	Gasoline Oil & Lubricants	\$ (3,000)	\$ (2,300)
	115-0464-571-52040	Miscellaneous Supplies	\$ (61,800)	\$ (47,700)
	115-0464-571-52050	Clothing & Wearing Apprl	\$ (1,000)	\$ (800)
	115-0464-571-52300	Equipment under \$1000	\$ (10,700)	\$ (5,500)
	115-0464-571-54010	Books/Subscript/Membrshps	\$ (5,400)	\$ (7,200)
	115-0464-571-55000	Training	\$ (1,500)	\$ (1,200)
	115-0464-571-56401	Equipment \$1K<\$5K	\$ (2,000)	\$ (1,500)
	O - Operating Total		\$ (186,100)	\$ (142,000)
	115-0464-571-66010	Library Books	\$ (49,800)	\$ (38,300)
	C - Capital Total		\$ (49,800)	\$ (38,300)

BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
115 - X - E 0464 - LIBRARY FUND			
0464 - LIBRARY FUND Total		\$ (259,000)	\$ (199,200)
9900 - RESERVES			
115-9900-519-99020	USES - RESERVE FOR ENDING CASH TO BE CAR	\$ (50,000)	\$ (50,000)
U - Other Use Total		\$ (50,000)	\$ (50,000)
9900 - RESERVES Total		\$ (50,000)	\$ (50,000)
C256 - ZIKA FUNDING #10920465			
115-C256-562-41010	Communications Services	\$ -	\$ -
115-C256-562-46030	Repair/Main-Equipment	\$ -	\$ -
115-C256-562-46100	Repair/Maint-Automotive	\$ -	\$ -
115-C256-562-52040	Miscellaneous Supplies	\$ -	\$ -
115-C256-562-52050	Clothing & Wearing Apprl	\$ -	\$ -
115-C256-562-52080	Chemicals/Cleaning Suppl	\$ -	\$ -
O - Operating Total		\$ -	\$ -
C256 - ZIKA FUNDING #10920465 Total		\$ -	\$ -
G231 - HWY 40 BOAT RAMP			
115-G231-572-31010	Professional Srv	\$ (66,200)	\$ -
115-G231-572-34010	Contr Srv - Other	\$ (456,700)	\$ -
115-G231-572-49020	Comm/Fees/Cost-Legal Adv	\$ (1,300)	\$ -
O - Operating Total		\$ (524,200)	\$ -
115-G231-572-63010	Improv-Other Than Bldgs	\$ (64,900)	\$ -
C - Capital Total		\$ (64,900)	\$ -
G231 - HWY 40 BOAT RAMP Total		\$ (589,100)	\$ -
G232 - EMPA 18-19			
115-G232-525-11000	Exec Salaries & Wages	\$ (55,000)	\$ -
115-G232-525-12000	Regular Salaries & Wages	\$ (23,400)	\$ -
115-G232-525-14000	Overtime Salaries & Wages	\$ (1,706)	\$ -
115-G232-525-15000	Special Pay - Incentive	\$ (400)	\$ -
115-G232-525-21000	Fica Taxes - Matching	\$ (6,000)	\$ -
115-G232-525-22000	Retirement Contributions	\$ (6,600)	\$ -
115-G232-525-23010	Health Insurance	\$ (12,700)	\$ -
P - Payroll Total		\$ (105,806)	\$ -
G232 - EMPA 18-19 Total		\$ (105,806)	\$ -
G233 - EMPG 18-19			
115-G233-525-12000	Regular Salaries & Wages	\$ (37,000)	\$ -
115-G233-525-14000	Overtime Salaries & Wages	\$ (3,000)	\$ -
115-G233-525-21000	Fica Taxes - Matching	\$ (3,100)	\$ -
115-G233-525-22000	Retirement Contributions	\$ (3,381)	\$ -
115-G233-525-23010	Health Insurance	\$ (12,700)	\$ -
P - Payroll Total		\$ (59,181)	\$ -
G233 - EMPG 18-19 Total		\$ (59,181)	\$ -

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
115 - X - E G235 - 18-19 HAZARDOUS MATERIALS PROGRAM				
115-G235-525-31010	Professional Srv	\$	(1,200)	\$ (1,333)
O - Operating Total		\$	(1,200)	\$ (1,333)
G235 - 18-19 HAZARDOUS MATERIALS PROGRAM Total		\$	(1,200)	\$ (1,333)
G239 - 18-19 LIBRARY SVCS & TECH ACT (18-LSTA-B-08)				
115-G239-571-12000	Regular Salaries & Wages	\$	-	\$ (8,000)
P - Payroll Total		\$	-	\$ (8,000)
G239 - 18-19 LIBRARY SVCS & TECH ACT (18-LSTA-B-08) Total		\$	-	\$ (8,000)
G245 - E911 MAINTENANCE (\$12-19-02-15)				
115-G245-525-31010	Professional Srv	\$	(77,329)	\$ -
O - Operating Total		\$	(77,329)	\$ -
G245 - E911 MAINTENANCE (\$12-19-02-15) Total		\$	(77,329)	\$ -
G250 - E911 RURAL COUNTY 19-04-22				
115-G250-525-41010	Communications Services	\$	(29,341)	\$ (27,892)
O - Operating Total		\$	(29,341)	\$ (27,892)
G250 - E911 RURAL COUNTY 19-04-22 Total		\$	(29,341)	\$ (27,892)
G251 - PTGA AIRPORT G0Z75				
115-G251-542-31030	Prof Srv-Engineering	\$	(302,200)	\$ (805,074)
O - Operating Total		\$	(302,200)	\$ (805,074)
115-G251-542-63020	Improv/Constr-R&B	\$	(50,000)	\$ (66,500)
C - Capital Total		\$	(50,000)	\$ (66,500)
G251 - PTGA AIRPORT G0Z75 Total		\$	(352,200)	\$ (871,574)
G254 - FL ANIMAL FRIENDS SPAY & NEUTER GRANT				
115-G254-562-31010	Professional Srv	\$	-	\$ -
O - Operating Total		\$	-	\$ -
G254 - FL ANIMAL FRIENDS SPAY & NEUTER GRANT Total		\$	-	\$ -
G258 - EMPA 19-20 (A0027)				
115-G258-525-11000	Exec Salaries & Wages	\$	-	\$ (56,800)
115-G258-525-12000	Regular Salaries & Wages	\$	-	\$ (21,900)
115-G258-525-15000	Special Pay - Incentive	\$	-	\$ (200)
115-G258-525-21000	Fica Taxes - Matching	\$	-	\$ (5,300)
115-G258-525-22000	Retirement Contributions	\$	-	\$ (6,700)
115-G258-525-23010	Health Insurance	\$	-	\$ (17,908)
115-G258-525-23020	Life Insurance	\$	-	\$ (100)
P - Payroll Total		\$	-	\$ (108,908)
G258 - EMPA 19-20 (A0027) Total		\$	-	\$ (108,908)
G259 - EMPG 19-20 (G0025)				
115-G259-525-12000	Regular Salaries & Wages	\$	-	\$ (37,800)

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
115 - X - E G259	115-G259-525-14000	Overtime Salaries & Wages	\$ -	\$ (2,000)
	115-G259-525-21000	Fica Taxes - Matching	\$ -	\$ (3,100)
	115-G259-525-22000	Retirement Contributions	\$ -	\$ (3,600)
	115-G259-525-23010	Health Insurance	\$ -	\$ (9,800)
	115-G259-525-23020	Life Insurance	\$ -	\$ -
	P - Payroll Total		\$ -	\$ (56,300)
G259 - EMPG 19-20 (G0025) Total			\$ -	\$ (56,300)
G266 - E911 RECORDER REPLACEMENT (S14-19-12-07)				
	115-G266-525-31010	Professional Srv	\$ -	\$ -
	O - Operating Total		\$ -	\$ -
G266 - E911 RECORDER REPLACEMENT (S14-19-12-07) Total			\$ -	\$ -
G267 - E911 SUPPORT (S14-19-12-08)				
	115-G267-525-31010	Professional Srv	\$ -	\$ (169,092)
	O - Operating Total		\$ -	\$ (169,092)
G267 - E911 SUPPORT (S14-19-12-08) Total			\$ -	\$ (169,092)
G270 - PTGA AIRPORT AWOS (G1K12)				
	115-G270-542-31030	Prof Srv-Engineering	\$ -	\$ (9,500)
	O - Operating Total		\$ -	\$ (9,500)
	115-G270-542-63020	Improv/Constr-R&B	\$ -	\$ (161,500)
	C - Capital Total		\$ -	\$ (161,500)
G270 - PTGA AIRPORT AWOS (G1K12) Total			\$ -	\$ (171,000)
X - Expense Total			\$ (1,602,157)	\$ (1,697,299)
115 - MISC GRANTS FUND Total			\$ -	\$ -
116 - EMERGENCY MEDICAL SERVICES				
R - Revenue				
(blank)				
	116-3252000	Special Assessment	\$ 2,804,418	\$ 3,615,028
	116-3252001	Special Assess-Delinq	\$ 80,000	\$ 110,000
	116-3252002	Special Assess-Interim	\$ 22,000	\$ 32,000
	2 - Fees & Assessments Total		\$ 2,906,418	\$ 3,757,028
	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	\$ 2,300,000	\$ 2,400,000
	116-3426002	Fees-Recaptured	\$ 8,000	\$ 8,000
	116-3426003	Fees-Special Events	\$ 2,000	\$ 2,000
	4 - Service Chrg Total		\$ 2,310,000	\$ 2,410,000
	116-3611000	Interest	\$ 1,200	\$ 1,200

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
116 - R - R (blan	116-3612000	Dividends	\$ 20,000	\$ 7,500
	116-3690003	Miscellaneous Revenue	\$ 1,000	\$ 1,000
	6 - Miscellaneous Total		\$ 22,200	\$ 9,700
	116-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,730,000	\$ 1,350,000
	116-3899002	SOURCE - BEGINNING CASH RESERVE - RESTRI.	\$ -	\$ 77,328
	116-3899003	Est Uncollectible Revenue	\$ (262,000)	\$ (308,900)
	8 - Other Total		\$ 1,468,000	\$ 1,118,428
	(blank) Total		\$ 6,706,618	\$ 7,295,156
	R - Revenue Total		\$ 6,706,618	\$ 7,295,156
	X - Expense			
	0240 - EMERGENCY MEDICAL SERV			
	116-0240-526-11000	Exec Salaries & Wages	\$ (43,700)	\$ (45,200)
	116-0240-526-12000	Regular Salaries & Wages	\$ (1,730,000)	\$ (1,737,500)
	116-0240-526-13000	Other Salaries & Wages	\$ (83,000)	\$ (65,000)
	116-0240-526-14000	Overtime Salaries & Wages	\$ (724,000)	\$ (700,000)
	116-0240-526-14001	Overtime/Parttime Wages	\$ (18,000)	\$ (18,000)
	116-0240-526-15000	Special Pay - Incentive	\$ (5,000)	\$ (4,000)
	116-0240-526-21000	Fica Taxes - Matching	\$ (195,000)	\$ (190,600)
	116-0240-526-22000	Retirement Contributions	\$ (610,000)	\$ (591,000)
	116-0240-526-23010	Health Insurance	\$ (560,000)	\$ (570,000)
	116-0240-526-23020	Life Insurance	\$ (2,200)	\$ (2,200)
	116-0240-526-24000	Workers Comp Premiums	\$ (182,000)	\$ (190,000)
	116-0240-526-25000	Unemployment Compensation	\$ (20,000)	\$ (10,000)
	P - Payroll Total		\$ (4,172,900)	\$ (4,123,500)
	116-0240-526-31010	Professional Srv	\$ (105,000)	\$ (105,000)
	116-0240-526-31160	Prof Srv-Medical	\$ (100,000)	\$ (55,000)
	116-0240-526-34010	Contract Service-Other	\$ (3,000)	\$ (3,750)
	116-0240-526-40010	Travel	\$ (3,000)	\$ (3,000)
	116-0240-526-41010	Communications Services	\$ (35,000)	\$ (36,000)
	116-0240-526-41011	Communication-Cell Phones/Pagers	\$ (25,000)	\$ (25,000)
	116-0240-526-41012	Communications-Misc	\$ (16,000)	\$ (8,000)
	116-0240-526-41013	Communication-Repairs	\$ (1,000)	\$ (1,000)
	116-0240-526-42000	Postage/Freight	\$ (2,000)	\$ (2,000)
	116-0240-526-43010	Utility Services	\$ (40,000)	\$ (40,000)
	116-0240-526-44050	Rental/Lease - Buildings	\$ (11,000)	\$ (11,000)
	116-0240-526-46010	Repair/Maint-Bldg/Grounds	\$ (5,000)	\$ (2,000)
	116-0240-526-46030	Repair/Maint-Equipment	\$ (6,000)	\$ (7,000)
	116-0240-526-46031	Repair/Maint-Medical Equip	\$ (18,000)	\$ (10,100)
	116-0240-526-46050	Repair/Maint-Computer	\$ (4,000)	\$ -
	116-0240-526-46100	Repair/Maint-Automotive	\$ (91,000)	\$ (100,000)
	116-0240-526-48010	Promotional Activities	\$ (4,000)	\$ (4,000)
	116-0240-526-49010	Comm/Fees/Cost-Other	\$ (38,000)	\$ (40,000)
	116-0240-526-49341	General Admin Cost Allocation	\$ (340,803)	\$ (307,599)
	116-0240-526-49360	Comm/Fees/Cost-Tax Collec	\$ (62,000)	\$ (80,000)
	116-0240-526-49990	Comm/Fees/Cost-Cur Refund	\$ (8,000)	\$ (8,000)
	116-0240-526-51010	Office Supplies	\$ (4,000)	\$ (3,000)
	116-0240-526-52010	Gasoline Oil & Lubricants	\$ (130,000)	\$ (170,000)
	116-0240-526-52020	Computer Software	\$ (20,000)	\$ (10,000)

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
116 - X - E 0240	116-0240-526-52040	Miscellaneous Supplies	\$ (22,000)	\$ (22,000)
	116-0240-526-52050	Clothing & Wearing Apprl	\$ (32,000)	\$ (25,000)
	116-0240-526-52080	Cleaning Supplies	\$ (3,500)	\$ (4,800)
	116-0240-526-52250	Medical Supplies	\$ (222,000)	\$ (230,000)
	116-0240-526-52300	Equipment under \$1000	\$ (31,000)	\$ (33,000)
	116-0240-526-54010	Books/Subscrpt/Membrshps	\$ (2,500)	\$ (2,000)
	116-0240-526-55000	Training	\$ (20,000)	\$ (19,250)
	116-0240-526-56401	Equipment \$1K<\$5K	\$ (50,000)	\$ (42,250)
	116-0240-526-71010	Principal Payment	\$ -	\$ (199,533)
	116-0240-526-72010	Interest	\$ -	\$ (26,800)
	O - Operating Total		\$ (1,454,803)	\$ (1,636,082)
	116-0240-526-64010	Equipment	\$ (752,000)	\$ (100,000)
	C - Capital Total		\$ (752,000)	\$ (100,000)
	0240 - EMERGENCY MEDICAL SERV Total		\$ (6,379,703)	\$ (5,859,582)
	9900 - RESERVES			
	116-9900-526-99010	USES - RESERVE FOR CONTINGENCIES	\$ (326,915)	\$ (480,000)
	116-9900-526-99019	USES - RESERVE RESTRICTED FOR CARES ACT	\$ -	\$ (77,328)
	116-9900-526-99020	USES - RESERVE FOR ENDING CASH TO BE CAR	\$ -	\$ (500,000)
	116-9900-526-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ -	\$ (378,246)
	U - Other Use Total		\$ (326,915)	\$ (1,435,574)
	9900 - RESERVES Total		\$ (326,915)	\$ (1,435,574)
	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		\$ (6,706,618)	\$ (7,295,156)
116 - EMERGENCY MEDICAL SERVICES Total			\$ -	\$ -
120 - FIRE CONTROL				
	R - Revenue			
	(blank)			
	120-3252000	Special Assessment	\$ 2,495,179	\$ 2,533,734
	120-3252001	Special Assess-Delinq	\$ 40,000	\$ 40,000
	120-3252002	Special Assess-Interim	\$ 22,000	\$ 22,000
	2 - Fees & Assessments Total		\$ 2,557,179	\$ 2,595,734
	120-3352100	Firefighter Supplemental Comp	\$ -	\$ -
	3 - Inter Govt Total		\$ -	\$ -
	120-3611000	Interest	\$ 100	\$ 100
	120-3612000	Dividends	\$ 10,000	\$ 6,000
	120-3690003	Miscellaneous Revenue	\$ 500	\$ 500
	6 - Miscellaneous Total		\$ 10,600	\$ 6,600

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
120 - R - R (blan	120-3810010	Transfer/General Fund	\$ 209,291	\$ 220,577
	120-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,080,000	\$ 1,630,000
	120-3899003	Est Uncollectible Revenue	\$ (129,000)	\$ (130,100)
	8 - Other Total		\$ 1,160,291	\$ 1,720,477
	(blank) Total		\$ 3,728,070	\$ 4,322,811
	R - Revenue Total		\$ 3,728,070	\$ 4,322,811
X - Expense				
0215 - COUNTY FIRE				
	120-0215-522-11000	Exec Salaries & Wages	\$ (43,700)	\$ (45,400)
	120-0215-522-12000	Regular Salaries/Wages	\$ (385,000)	\$ (392,500)
	120-0215-522-13000	Other Salaries/Wages	\$ (50,000)	\$ (50,000)
	120-0215-522-14000	Overtime	\$ (107,000)	\$ (107,000)
	120-0215-522-14001	Overtime-Parttime	\$ (1,000)	\$ (1,000)
	120-0215-522-15000	Special Pay-Incentive	\$ (1,000)	\$ (1,000)
	120-0215-522-21000	Fica Taxes-Matching	\$ (45,000)	\$ (45,600)
	120-0215-522-22000	Retirement Contributions	\$ (113,000)	\$ (113,800)
	120-0215-522-23010	Health Insurance	\$ (120,000)	\$ (110,000)
	120-0215-522-23020	Life Insurance	\$ (2,400)	\$ (2,890)
	120-0215-522-23030	FI Firefighter Cancer Insurance	\$ -	\$ (8,000)
	120-0215-522-24000	Workers Comp Premiums	\$ (3,000)	\$ (3,000)
	120-0215-522-25000	Unemployment	\$ (2,000)	\$ (2,000)
	P - Payroll Total		\$ (873,100)	\$ (882,190)
	120-0215-522-31010	Professional Srv	\$ (25,000)	\$ (27,000)
	120-0215-522-34010	Cont Srv - Other	\$ (3,000)	\$ (3,000)
	120-0215-522-40010	Travel	\$ (2,000)	\$ (2,000)
	120-0215-522-41010	Communication Services	\$ (25,000)	\$ (25,000)
	120-0215-522-41011	Communication-Cell Phones	\$ (14,000)	\$ (14,000)
	120-0215-522-41012	Communication-Misc	\$ (4,000)	\$ (4,000)
	120-0215-522-41013	Communication-Repairs	\$ (500)	\$ (500)
	120-0215-522-42000	Postage/Freight	\$ (500)	\$ (500)
	120-0215-522-43010	Utilities	\$ (30,000)	\$ (30,000)
	120-0215-522-46010	Repairs/Maint-Bldg/Grounds	\$ (15,000)	\$ (10,000)
	120-0215-522-46030	Repair Maint/Equip	\$ (22,000)	\$ (32,000)
	120-0215-522-46050	Reparis/Maint-Computers	\$ (3,000)	\$ -
	120-0215-522-46100	Repairs/Maint-Automotive	\$ (58,000)	\$ (58,000)
	120-0215-522-48010	Promotional Activities	\$ (2,500)	\$ (2,500)
	120-0215-522-49010	Comm/Fees/Cost-Other	\$ (15,000)	\$ (15,000)
	120-0215-522-49341	General Admin Cost Allocation	\$ (94,001)	\$ (78,299)
	120-0215-522-49360	Comm/Fees/Cost-Tax Collec	\$ (54,500)	\$ (54,500)
	120-0215-522-51010	Office Supplies	\$ (1,500)	\$ (1,500)
	120-0215-522-52010	Gasoline Oil & Lubricants	\$ (45,000)	\$ (45,000)
	120-0215-522-52020	Computer Software	\$ (10,000)	\$ (7,000)
	120-0215-522-52040	Miscellaneous Supplies	\$ (15,000)	\$ (15,000)
	120-0215-522-52050	Clothing & Wearing Apprl	\$ (11,000)	\$ (11,000)
	120-0215-522-52080	Cleaning Supplies	\$ (3,000)	\$ (3,000)
	120-0215-522-52300	Equipment under \$1000	\$ (27,000)	\$ (30,000)
	120-0215-522-54010	Books/Publicat/Subscriptions	\$ (2,000)	\$ (2,000)
	120-0215-522-55000	Training	\$ (9,000)	\$ (9,000)
	120-0215-522-56401	Equipment \$1K<\$5K	\$ (25,000)	\$ (25,000)

BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
120 - X - E 0215	O - Operating Total	\$ (516,501)	\$ (504,799)
120-0215-522-64010	Equipment	\$ (254,000)	\$ (300,000)
	C - Capital Total	\$ (254,000)	\$ (300,000)
0215 - COUNTY FIRE	Total	\$ (1,643,601)	\$ (1,686,989)
0250 - CEDAR KEY FIRE			
120-0250-522-34180	Contr Srv-Cedar Key	\$ (89,286)	\$ (104,286)
120-0250-522-41010	Communications	\$ (2,429)	\$ (2,429)
	O - Operating Total	\$ (91,715)	\$ (106,715)
0250 - CEDAR KEY FIRE	Total	\$ (91,715)	\$ (106,715)
0251 - CHIEFLAND FIRE			
120-0251-522-34180	Contr Srv-Chiefland	\$ (244,558)	\$ (262,907)
120-0251-522-41010	Communications	\$ (2,429)	\$ (2,429)
	O - Operating Total	\$ (246,987)	\$ (265,336)
0251 - CHIEFLAND FIRE	Total	\$ (246,987)	\$ (265,336)
0252 - FANNING SPRINGS FIRE			
120-0252-522-34180	Contr Srv-Fanning Spgs	\$ (81,353)	\$ (91,353)
120-0252-522-41010	Communications	\$ (2,429)	\$ (2,429)
	O - Operating Total	\$ (83,782)	\$ (93,782)
0252 - FANNING SPRINGS FIRE	Total	\$ (83,782)	\$ (93,782)
0253 - WILLISTON FIRE			
120-0253-522-34180	Contr Srv-Williston	\$ (258,522)	\$ (297,665)
120-0253-522-41010	Communications	\$ (2,429)	\$ (2,429)
	O - Operating Total	\$ (260,951)	\$ (300,094)
0253 - WILLISTON FIRE	Total	\$ (260,951)	\$ (300,094)
0254 - BRONSON FIRE			
120-0254-522-34180	Contr Srv-Bronson	\$ (114,658)	\$ (120,000)
120-0254-522-41010	Communications	\$ (2,429)	\$ (2,429)
	O - Operating Total	\$ (117,087)	\$ (122,429)
0254 - BRONSON FIRE	Total	\$ (117,087)	\$ (122,429)
0255 - INGLIS FIRE			
120-0255-522-34180	Contr Srv-Inglis	\$ (118,636)	\$ (120,592)
120-0255-522-41010	Communications	\$ (2,429)	\$ (2,429)
	O - Operating Total	\$ (121,065)	\$ (123,021)
0255 - INGLIS FIRE	Total	\$ (121,065)	\$ (123,021)
9900 - RESERVES			
120-9900-522-99010	USES - RESERVE FOR CONTINGENCIES	\$ (256,000)	\$ (269,000)
120-9900-522-99020	USES - RESERVE FOR ENDING CASH TO BE CAR	\$ (512,000)	\$ (538,000)
120-9900-522-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (394,882)	\$ (817,445)

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
120 - X - E 9900 U - Other Use Total			\$ (1,162,882)	\$ (1,624,445)
9900 - RESERVES Total			\$ (1,162,882)	\$ (1,624,445)
X - Expense Total			\$ (3,728,070)	\$ (4,322,811)
120 - FIRE CONTROL Total			\$ -	\$ -
122 - ARTICLE V GRANT				
R - Revenue				
(blank)				
122-3611000	Interest		\$ 1,000	\$ 1,000
6 - Miscellaneous Total			\$ 1,000	\$ 1,000
122-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 1,334,250	\$ 1,335,250
122-3899003	Est Uncollectible Revenue		\$ (100)	\$ (100)
8 - Other Total			\$ 1,334,150	\$ 1,335,150
(blank) Total			\$ 1,335,150	\$ 1,336,150
R - Revenue Total			\$ 1,335,150	\$ 1,336,150
X - Expense				
9900 - RESERVES				
122-9900-712-99060	USES - RESERVE FOR CAPITAL OUTLAY		\$ (1,335,150)	\$ (1,336,150)
U - Other Use Total			\$ (1,335,150)	\$ (1,336,150)
9900 - RESERVES Total			\$ (1,335,150)	\$ (1,336,150)
X - Expense Total			\$ (1,335,150)	\$ (1,336,150)
122 - ARTICLE V GRANT Total			\$ -	\$ -
123 - TOURIST DEVELOPMENT				
R - Revenue				
(blank)				
123-3121001	Tourist Development Tax		\$ 235,000	\$ 460,000
1 - Taxes Total			\$ 235,000	\$ 460,000
123-3611000	Interest		\$ 200	\$ 200
123-3612000	Dividends		\$ 2,000	\$ 1,000
6 - Miscellaneous Total			\$ 2,200	\$ 1,200
123-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 223,000	\$ 350,000
123-3899003	Est Uncollectible Revenue		\$ (12,000)	\$ (23,100)
8 - Other Total			\$ 211,000	\$ 326,900
(blank) Total			\$ 448,200	\$ 788,100
R - Revenue Total			\$ 448,200	\$ 788,100
X - Expense				
0160 - TOURISM DEVELOPMENT				

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
123 - X - E 0160	123-0160-552-11000	Exec Salaries & Wages	\$ (52,500)	\$ (60,300)
	123-0160-552-12000	Regular Salaries & Wages	\$ (25,000)	\$ (35,000)
	123-0160-552-15000	Special Pay - Incentive	\$ -	\$ (100)
	123-0160-552-21000	Fica Taxes-Matching	\$ (6,400)	\$ (7,500)
	123-0160-552-22000	Retirement Contributions	\$ (7,200)	\$ (9,500)
	123-0160-552-23010	Health Insurance	\$ (25,400)	\$ (20,800)
	123-0160-552-23020	Life Insurance	\$ (90)	\$ (90)
	123-0160-552-24000	Workers Comp Premiums	\$ (200)	\$ (200)
	P - Payroll Total		\$ (116,790)	\$ (133,490)
	123-0160-552-31010	Professional Srv	\$ (35,400)	\$ (40,400)
	123-0160-552-34010	Contract Srvc-Other	\$ -	\$ (2,000)
	123-0160-552-40010	Travel	\$ (4,000)	\$ (4,000)
	123-0160-552-41010	Communications	\$ (7,000)	\$ (7,000)
	123-0160-552-42000	Postage/Freight	\$ (3,000)	\$ (3,000)
	123-0160-552-43010	Utilities	\$ (1,000)	\$ (2,000)
	123-0160-552-44010	Rental/Lease-Equipment	\$ (1,320)	\$ (1,320)
	123-0160-552-46010	Repairs/Maint-Bldgs	\$ -	\$ (2,000)
	123-0160-552-46040	Repair/Maint-Office Machines	\$ (800)	\$ (800)
	123-0160-552-46100	Repair/Maint-Automotive	\$ (2,000)	\$ (2,000)
	123-0160-552-47010	Printing & Binding	\$ (6,500)	\$ (10,000)
	123-0160-552-48010	Promotional Activities	\$ (86,900)	\$ (90,000)
	123-0160-552-49010	Comm/Fees/Costs-Other	\$ (700)	\$ (700)
	123-0160-552-49341	General Admin Cost Allocation	\$ (15,225)	\$ (14,440)
	123-0160-552-51010	Office Supplies	\$ (1,000)	\$ (2,000)
	123-0160-552-52010	Gasoline/Oil & Lubricants	\$ (2,000)	\$ (2,000)
	123-0160-552-52040	Miscellaneous Supplies	\$ (1,400)	\$ (1,400)
	123-0160-552-52050	Clothing & Wearing Apprl	\$ -	\$ (400)
	123-0160-552-52300	Equipment under \$1000	\$ (1,000)	\$ (2,000)
	123-0160-552-54010	Books/Subscrip/Membershps	\$ (6,329)	\$ (8,329)
	123-0160-552-55000	Training	\$ (1,800)	\$ (1,800)
	123-0160-552-64010	Equipment	\$ -	\$ (1,000)
	O - Operating Total		\$ (177,374)	\$ (198,589)
	0160 - TOURISM DEVELOPMENT Total		\$ (294,164)	\$ (332,079)
	9900 - RESERVES			
	123-9900-552-99010	USES - RESERVE FOR CONTINGENCIES	\$ (29,000)	\$ (32,000)
	123-9900-552-99020	USES - RESERVE FOR ENDING CASH TO BE CAR	\$ (58,000)	\$ (64,000)
	123-9900-552-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (67,036)	\$ (360,021)
	U - Other Use Total		\$ (154,036)	\$ (456,021)
	9900 - RESERVES Total		\$ (154,036)	\$ (456,021)
	X - Expense Total		\$ (448,200)	\$ (788,100)
123 - TOURIST DEVELOPMENT Total			\$ -	\$ -
125 - UTILITIES				
R - Revenue				
(blank)				
	125-3433001	Fees-Univ Oaks Water	\$ 37,000	\$ 42,000
	125-3433002	Fees-Manatee Water	\$ 22,000	\$ 23,000

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
125 - R - R (blan	125-3433502	Fees-Manatee Surcharge	\$ 4,500	\$ -
4 - Service Chrg Total			\$ 63,500	\$ 65,000
	125-3611000	Interest	\$ -	\$ -
6 - Miscellaneous Total			\$ -	\$ -
	125-3810010	Transfer/General Fund	\$ 80,000	\$ 82,000
	125-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 77,500	\$ 75,000
	125-3899003	Est Uncollectible Revenue	\$ (3,200)	\$ (3,300)
8 - Other Total			\$ 154,300	\$ 153,700
(blank) Total			\$ 217,800	\$ 218,700
R - Revenue Total			\$ 217,800	\$ 218,700
X - Expense				
0701 - MANATEE WATER				
	125-0701-533-12000	Regular Salaries & Wages	\$ (15,000)	\$ (17,700)
	125-0701-533-14000	Overtime Salaries & Wages	\$ (3,000)	\$ (2,500)
	125-0701-533-15000	Special Pay - Incentive	\$ (100)	\$ (150)
	125-0701-533-21000	Fica Taxes - Matching	\$ (1,100)	\$ (1,400)
	125-0701-533-22000	Retirement Contributions	\$ (1,400)	\$ (1,900)
	125-0701-533-23010	Health Insurance	\$ (5,700)	\$ (5,200)
	125-0701-533-23020	Life Insurance	\$ -	\$ -
	125-0701-533-24000	Workers Comp Premiums	\$ (400)	\$ (800)
P - Payroll Total			\$ (26,700)	\$ (29,650)
	125-0701-533-31010	Professional Srv	\$ (200)	\$ (100)
	125-0701-533-31030	Prof Srv-Engineering	\$ (6,400)	\$ (6,700)
	125-0701-533-42000	Postage/Freight	\$ (300)	\$ (300)
	125-0701-533-43010	Utility Services	\$ (2,100)	\$ (3,100)
	125-0701-533-46010	Repair/Maint-Bldg/Grounds	\$ -	\$ -
	125-0701-533-46030	Repair/Maint-Equipment	\$ (1,200)	\$ (600)
	125-0701-533-46031	Repair/Maint-Lines	\$ (5,000)	\$ (12,700)
	125-0701-533-46100	Repair/Maint-Automotive	\$ (1,300)	\$ (800)
	125-0701-533-49341	General Admin Cost Allocation	\$ (6,000)	\$ (5,730)
	125-0701-533-51010	Office Supplies	\$ (100)	\$ (100)
	125-0701-533-52010	Gasoline Oil & Lubricants	\$ (1,200)	\$ (1,400)
	125-0701-533-52040	Miscellaneous Supplies	\$ (300)	\$ (200)
	125-0701-533-52300	Equipment under \$1000	\$ (800)	\$ (400)
	125-0701-533-56401	Equipment \$1K<\$5K	\$ (300)	\$ -
O - Operating Total			\$ (25,200)	\$ (32,130)
	125-0701-533-64010	Equipment	\$ -	\$ (1,200)
C - Capital Total			\$ -	\$ (1,200)
0701 - MANATEE WATER Total			\$ (51,900)	\$ (62,980)
0702 - UNIVERSITY OAKS WATER				
	125-0702-533-12000	Regular Salaries & Wages	\$ (28,800)	\$ (33,500)
	125-0702-533-14000	Overtime Salaries & Wages	\$ (3,000)	\$ (2,500)
	125-0702-533-15000	Special Pay - Incentive	\$ (200)	\$ (300)
	125-0702-533-21000	Fica Taxes - Matching	\$ (2,100)	\$ (2,600)

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
125 - X - E 0702	125-0702-533-22000	Retirement Contributions	\$ (2,500)	\$ (3,400)
	125-0702-533-23010	Health Insurance	\$ (11,400)	\$ (10,400)
	125-0702-533-23020	Life Insurance	\$ -	\$ -
	125-0702-533-24000	Workers Comp Premiums	\$ (600)	\$ (900)
	P - Payroll Total		\$ (48,600)	\$ (53,600)
	125-0702-533-31010	Professional Srv	\$ (500)	\$ (400)
	125-0702-533-31030	Prof Srv-Engineering	\$ (8,800)	\$ (9,100)
	125-0702-533-41010	Communications Services	\$ (100)	\$ -
	125-0702-533-42000	Postage/Freight	\$ (500)	\$ (400)
	125-0702-533-43010	Utility Services	\$ (5,200)	\$ (5,900)
	125-0702-533-46010	Repair/Maint-Bldg/Grounds	\$ (500)	\$ (500)
	125-0702-533-46030	Repair/Maint-Equipment	\$ (3,700)	\$ (1,700)
	125-0702-533-46031	Repair/Maint-Lines	\$ (10,000)	\$ (7,900)
	125-0702-533-46100	Repair/Maint-Automotive	\$ (2,000)	\$ (1,200)
	125-0702-533-49010	Comm/Fees/Cost-Other	\$ (300)	\$ -
	125-0702-533-49341	General Admin Cost Allocation	\$ (12,100)	\$ (11,630)
	125-0702-533-51010	Office Supplies	\$ -	\$ (300)
	125-0702-533-52010	Gasoline Oil & Lubricants	\$ (3,700)	\$ (4,300)
	125-0702-533-52040	Miscellaneous Supplies	\$ (500)	\$ (500)
	125-0702-533-52300	Equipment under \$1000	\$ (1,400)	\$ (1,100)
	125-0702-533-56401	Equipment \$1K<\$5K	\$ (1,000)	\$ -
	O - Operating Total		\$ (50,300)	\$ (44,930)
	0702 - UNIVERSITY OAKS WATER Total		\$ (98,900)	\$ (98,530)
	9900 - RESERVES			
	125-9900-533-99010	USES - RESERVE FOR CONTINGENCIES	\$ (18,000)	\$ (16,000)
	125-9900-533-99020	USES - RESERVE FOR ENDING CASH TO BE CAR	\$ (25,000)	\$ (31,190)
	125-9900-533-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (24,000)	\$ (10,000)
	U - Other Use Total		\$ (67,000)	\$ (57,190)
	9900 - RESERVES Total		\$ (67,000)	\$ (57,190)
	X - Expense Total		\$ (217,800)	\$ (218,700)
125 - UTILITIES Total			\$ -	\$ -
126 - LAW ENFORCEMENT TRUST FUND				
	R - Revenue			
	(blank)			
	126-3511000	Fine-Inv Cost Rec	\$ 1,500	\$ 1,300
	126-3513000	Fine-Crime Prev	\$ 16,000	\$ 14,000
	126-3540000	Fine-Local Law	\$ 5,700	\$ 6,600
	5 - Fines & Forfeitures Total		\$ 23,200	\$ 21,900
	126-3611001	Interest-Sp Law	\$ -	\$ -
	126-3611002	Interest-Inv Cost Rec	\$ -	\$ -
	126-3611003	Interest-Crime Prev	\$ -	\$ -
	126-3611004	Interest-Local Law	\$ -	\$ -
	6 - Miscellaneous Total		\$ -	\$ -
	126-3899003	Est Uncollectible Revenue	\$ (1,200)	\$ (1,100)

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
126 - R - R (blan	126-3899012	CASH BALANCE FORWARD - SPEC LAW	\$ 17,100	\$ 16,600
	126-3899013	CASH BALANCE FORWARD - INVESTIGATIVE CC	\$ 8,200	\$ 10,400
	126-3899014	CASH BALANCE FORWARD - CRIME PREVENTIC	\$ 76,700	\$ 93,000
	126-3899015	CASH BALANCE FORWARD - LOCAL LAW	\$ 11,200	\$ 19,800
	8 - Other Total		\$ 112,000	\$ 138,700
	(blank) Total		\$ 135,200	\$ 160,600
	R - Revenue Total		\$ 135,200	\$ 160,600
	X - Expense			
	0151 - INVESTIGATIVE COST RECOVERY			
	126-0151-521-52040	Miscellaneous Supplies	\$ (2,000)	\$ (4,930)
	O - Operating Total		\$ (2,000)	\$ (4,930)
	126-0151-521-64010	Equipment	\$ (7,600)	\$ (6,700)
	C - Capital Total		\$ (7,600)	\$ (6,700)
	0151 - INVESTIGATIVE COST RECOVERY Total		\$ (9,600)	\$ (11,630)
	0210 - LOCAL LAW			
	126-0210-521-40010	Travel	\$ (10,000)	\$ (16,870)
	126-0210-521-52040	Miscellaneous Supplies	\$ (2,400)	\$ (3,400)
	126-0210-521-55000	Training	\$ (4,200)	\$ (5,800)
	O - Operating Total		\$ (16,600)	\$ (26,070)
	0210 - LOCAL LAW Total		\$ (16,600)	\$ (26,070)
	0211 - SPECICAL LAW ENF - STATE			
	126-0211-521-35010	Investigations	\$ (5,500)	\$ (5,000)
	126-0211-521-52040	Miscellaneous Supplies	\$ (11,600)	\$ (11,600)
	O - Operating Total		\$ (17,100)	\$ (16,600)
	0211 - SPECICAL LAW ENF - STATE Total		\$ (17,100)	\$ (16,600)
	0221 - CRIME PREVENTION			
	126-0221-521-52040	Miscellaneous Supplies	\$ (71,900)	\$ (82,600)
	126-0221-521-55000	Training	\$ (20,000)	\$ (23,700)
	O - Operating Total		\$ (91,900)	\$ (106,300)
	0221 - CRIME PREVENTION Total		\$ (91,900)	\$ (106,300)
	X - Expense Total		\$ (135,200)	\$ (160,600)
126 - LAW ENFORCEMENT TRUST FUND Total			\$ -	\$ -
127 - COUNTY COMMUNICATIONS				
R - Revenue				
	(blank)			
	127-3517000	Fines - T	\$ 22,100	\$ 28,500
	5 - Fines & Forfietures Total		\$ 22,100	\$ 28,500
	127-3611000	Interest	\$ -	\$ -

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
127 - R - R (blan 6 - Miscellaneous Total			\$ -	\$ -
127-3810001	TRANSFER IN-GENERAL FUND		\$ 18,000	\$ 15,000
127-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 13,800	\$ 24,800
127-3899003	Est Uncollectible Revenue		\$ (1,100)	\$ (1,400)
8 - Other Total			\$ 30,700	\$ 38,400
(blank) Total			\$ 52,800	\$ 66,900
R - Revenue Total			\$ 52,800	\$ 66,900
X - Expense				
0213 - COUNTY COMMUNICATIONS				
127-0213-521-41010	Communications		\$ (52,800)	\$ (66,900)
O - Operating Total			\$ (52,800)	\$ (66,900)
0213 - COUNTY COMMUNICATIONS Total			\$ (52,800)	\$ (66,900)
X - Expense Total			\$ (52,800)	\$ (66,900)
127 - COUNTY COMMUNICATIONS Total			\$ -	\$ -
130 - ADDITIONAL COURT COSTS				
R - Revenue				
(blank)				
130-3489210	Add Crt Costs-Operations		\$ 8,500	\$ 8,000
130-3489220	Add Crt Costs-Legal Aid		\$ 8,500	\$ 8,000
130-3489230	Add Crt Costs-Law Library		\$ 8,500	\$ 8,000
130-3489240	Add Crt Costs-Juv Assess Center		\$ 8,500	\$ 8,000
4 - Service Chrg Total			\$ 34,000	\$ 32,000
130-3611000	Interest		\$ 100	\$ 100
6 - Miscellaneous Total			\$ 100	\$ 100
130-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 61,000	\$ 40,700
130-3899003	Est Uncollectible Revene		\$ (1,700)	\$ (1,600)
8 - Other Total			\$ 59,300	\$ 39,100
(blank) Total			\$ 93,400	\$ 71,200
R - Revenue Total			\$ 93,400	\$ 71,200
X - Expense				
0203 - COURT INNOVATIONS				
130-0203-601-13000	Other Salaries & Wages		\$ -	\$ -
130-0203-601-21000	Fica Taxes - Matching		\$ -	\$ -
P - Payroll Total			\$ -	\$ -
130-0203-601-49010	Comm/Fees/Costs-Other		\$ (59,400)	\$ (39,200)
130-0203-642-49014	Oth Chgs-8th Circ Alt Dispute		\$ (8,500)	\$ (8,000)
O - Operating Total			\$ (67,900)	\$ (47,200)
0203 - COURT INNOVATIONS Total			\$ (67,900)	\$ (47,200)

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
130 - X - Expense				
0205 - JUVENILE ASSESSMENT				
130-0205-689-49010	Comm/Fees/Cost-Other		\$ (8,500)	\$ (8,000)
O - Operating Total			\$ (8,500)	\$ (8,000)
0205 - JUVENILE ASSESSMENT Total			\$ (8,500)	\$ (8,000)
0232 - LEGAL AID				
130-0232-715-49010	Comm/Fees/Costs-Other		\$ (8,500)	\$ (8,000)
O - Operating Total			\$ (8,500)	\$ (8,000)
0232 - LEGAL AID Total			\$ (8,500)	\$ (8,000)
0461 - LAW LIBRARY				
130-0461-714-54010	Books/Subscript/Membrshps		\$ (8,500)	\$ (8,000)
O - Operating Total			\$ (8,500)	\$ (8,000)
0461 - LAW LIBRARY Total			\$ (8,500)	\$ (8,000)
X - Expense Total			\$ (93,400)	\$ (71,200)
130 - ADDITIONAL COURT COSTS Total			\$ -	\$ -
134 - BUILDING INSPECTIONS & SAFETY				
R - Revenue				
(blank)				
134-3220001	Permits-Bldgs		\$ 432,000	\$ 408,000
2 - Fees & Assessments Total			\$ 432,000	\$ 408,000
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	\$ 135,000
134-3899002	Cash Bal Fwd-Bldg Inspections & Safety		\$ -	\$ 135,000
134-3899003	Est Uncollectible Revenue		\$ (22,000)	\$ (22,000)
8 - Other Total			\$ 114,000	\$ 248,000
(blank) Total			\$ 550,500	\$ 660,500
R - Revenue Total			\$ 550,500	\$ 660,500
X - Expense				
0125 - BUILDING & PROTECTIVE INSPECTIONS				
134-0125-524-11000	Exec Salaries & Wages		\$ (75,100)	\$ (70,900)
134-0125-524-12000	Regular Salaries & Wages		\$ (261,300)	\$ (274,400)
134-0125-524-13000	Other Salaries & Wages		\$ (2,000)	\$ (2,000)
134-0125-524-14000	Overtime Salaries & Wages		\$ (500)	\$ (2,000)
134-0125-524-15000	Special Pay - Incentive		\$ (250)	\$ (350)
134-0125-524-21000	Fica Taxes - Matching		\$ (24,500)	\$ (28,400)
134-0125-524-22000	Retirement Contributions		\$ (29,000)	\$ (36,200)

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
134 - X - E 0125	134-0125-524-23010	Health Insurance	\$ (89,000)	\$ (80,600)
	134-0125-524-23020	Life Insurance	\$ (300)	\$ (280)
	134-0125-524-24000	Workers Comp Premiums	\$ (3,300)	\$ (4,000)
	P - Payroll Total		\$ (485,250)	\$ (499,130)
	134-0125-524-31030	Prof Srv-Engineering	\$ (3,000)	\$ (3,000)
	134-0125-524-40010	Travel	\$ (200)	\$ (200)
	134-0125-524-40040	Travel - Appointed Boards	\$ (150)	\$ (150)
	134-0125-524-41010	Communications Services	\$ (4,000)	\$ (6,000)
	134-0125-524-42000	Postage/Freight	\$ (1,100)	\$ (1,100)
	134-0125-524-43010	Utility Services	\$ (5,000)	\$ (5,000)
	134-0125-524-44050	Rental/Lease Buildings	\$ (850)	\$ (850)
	134-0125-524-46040	Repair/Maint-Office Mach	\$ (750)	\$ (750)
	134-0125-524-46100	Repair/Maint-Automotive	\$ (2,500)	\$ (3,000)
	134-0125-524-47010	Printing & Binding	\$ (500)	\$ (500)
	134-0125-524-49010	Comm/Fees/Cost-Other	\$ (2,750)	\$ (4,000)
	134-0125-524-49020	Comm/Fees/Cost-Legal Adv	\$ (1,500)	\$ -
	134-0125-524-49341	General Admin Cost Allocation	\$ -	\$ (45,545)
	134-0125-524-49990	Comm/Fees/Cost-Cur Refund	\$ (500)	\$ (500)
	134-0125-524-51010	Office Supplies	\$ (2,500)	\$ (2,500)
	134-0125-524-52010	Gasoline Oil & Lubricants	\$ (5,500)	\$ (5,500)
	134-0125-524-52040	Miscellaneous Supplies	\$ (1,000)	\$ (1,000)
	134-0125-524-52050	Clothing & Wearing Apprl	\$ (500)	\$ (500)
	134-0125-524-52300	Equipment under \$1000	\$ (1,000)	\$ (1,000)
	134-0125-524-54010	Books/Subscript/Membrshp	\$ (1,500)	\$ (2,200)
	134-0125-524-55000	Training	\$ (1,150)	\$ (1,150)
	O - Operating Total		\$ (35,950)	\$ (84,445)
	0125 - BUILDING & PROTECTIVE INSPECTIONS Total		\$ (521,200)	\$ (583,575)
	9900 - RESERVES			
	134-9900-524-99010	USES - RESERVE FOR CONTINGENCIES	\$ (29,300)	\$ (36,925)
	134-9900-524-99020	Reserve for Ending Cash to Be Carried Ov...	\$ -	\$ (40,000)
	U - Other Use Total		\$ (29,300)	\$ (76,925)
	9900 - RESERVES Total		\$ (29,300)	\$ (76,925)
	X - Expense Total		\$ (550,500)	\$ (660,500)
134 - BUILDING INSPECTIONS & SAFETY Total			\$ -	\$ -
140 - IMPACT FEES-EMERGENCY MEDICAL				
	R - Revenue			
	(blank)			
	140-3241100	Impact Fees-Residential	\$ 12,380	\$ 16,800
	140-3241200	Impact Fees-Commercial	\$ 140	\$ 190
	2 - Fees & Assessments Total		\$ 12,520	\$ 16,990
	140-3611000	Interest	\$ 10	\$ 10
	6 - Miscellaneous Total		\$ 10	\$ 10
	140-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 48,500	\$ 63,700
	140-3899003	Est Uncollectible Revenue	\$ (630)	\$ (900)

BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
140 - R - R (blan 8 - Other Total		\$ 47,870	\$ 62,800
(blank) Total		\$ 60,400	\$ 79,800
R - Revenue Total		\$ 60,400	\$ 79,800
X - Expense			
0601 - EMS IMPACT FEES			
140-0601-526-63010	Improv-Other Than Bldgs	\$ (60,400)	\$ (79,800)
C - Capital Total		\$ (60,400)	\$ (79,800)
0601 - EMS IMPACT FEES Total		\$ (60,400)	\$ (79,800)
X - Expense Total		\$ (60,400)	\$ (79,800)
140 - IMPACT FEES-EMERGENCY MEDICAL Total		\$ -	\$ -
141 - IMPACT FEES-PARKS			
R - Revenue			
(blank)			
141-3246100	Impact Fees-Residential	\$ 32,920	\$ 34,940
141-3246200	Impact Fees-Commercial	\$ 120	\$ 130
2 - Fees & Assessments Total		\$ 33,040	\$ 35,070
141-3611000	Interest	\$ 120	\$ 130
6 - Miscellaneous Total		\$ 120	\$ 130
141-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 172,000	\$ 206,400
141-3899003	Est Uncollectible Revenue	\$ (1,660)	\$ (1,800)
8 - Other Total		\$ 170,340	\$ 204,600
(blank) Total		\$ 203,500	\$ 239,800
R - Revenue Total		\$ 203,500	\$ 239,800
X - Expense			
0602 - PARKS IMPACT FEES			
141-0602-572-31010	Professional Srv	\$ (26,100)	\$ (30,800)
O - Operating Total		\$ (26,100)	\$ (30,800)
141-0602-572-62010	Buildings	\$ (46,700)	\$ (55,000)
141-0602-572-63010	Improv-Other Than Bldgs	\$ (130,700)	\$ (154,000)
C - Capital Total		\$ (177,400)	\$ (209,000)
0602 - PARKS IMPACT FEES Total		\$ (203,500)	\$ (239,800)
X - Expense Total		\$ (203,500)	\$ (239,800)
141 - IMPACT FEES-PARKS Total		\$ -	\$ -
150 - IMPACT FEES-ROAD DISTRICT I			
R - Revenue			
(blank)			

BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
150 - R - R (blan 150-3243100	Impact Fees-Residential	\$ 53,050	\$ 65,000
2 - Fees & Assessments Total		\$ 53,050	\$ 65,000
150-3611000	Interest	\$ 210	\$ 290
6 - Miscellaneous Total		\$ 210	\$ 290
150-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 402,900	\$ 477,500
150-3899003	Est Uncollectible Revenue	\$ (2,660)	\$ (3,300)
8 - Other Total		\$ 400,240	\$ 474,200
(blank) Total		\$ 453,500	\$ 539,490
R - Revenue Total		\$ 453,500	\$ 539,490
X - Expense			
0625 - ROAD IMPACT FEES - DISTRICT 1			
150-0625-541-63020	Improv/Constr-R&B	\$ (453,500)	\$ (539,490)
C - Capital Total		\$ (453,500)	\$ (539,490)
0625 - ROAD IMPACT FEES - DISTRICT 1 Total		\$ (453,500)	\$ (539,490)
X - Expense Total		\$ (453,500)	\$ (539,490)
150 - IMPACT FEES-ROAD DISTRICT I Total		\$ -	\$ -
151 - IMPACT FEES-ROAD DISTRICT II			
R - Revenue			
(blank)			
151-3243100	Impact Fees-Residential	\$ 220,830	\$ 220,810
151-3243200	Impact Fees-Commercial	\$ -	\$ -
2 - Fees & Assessments Total		\$ 220,830	\$ 220,810
151-3611000	Interest	\$ 3,090	\$ 3,090
6 - Miscellaneous Total		\$ 3,090	\$ 3,090
151-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 731,900	\$ 932,700
151-3899003	Est Uncollectible Revenue	\$ (11,220)	\$ (11,200)
8 - Other Total		\$ 720,680	\$ 921,500
(blank) Total		\$ 944,600	\$ 1,145,400
R - Revenue Total		\$ 944,600	\$ 1,145,400
X - Expense			
0626 - ROAD IMPACT FEES - DISTRICT 2			
151-0626-541-63020	Improv/Constr-R&B	\$ (944,600)	\$ (1,145,400)
C - Capital Total		\$ (944,600)	\$ (1,145,400)
0626 - ROAD IMPACT FEES - DISTRICT 2 Total		\$ (944,600)	\$ (1,145,400)
X - Expense Total		\$ (944,600)	\$ (1,145,400)
151 - IMPACT FEES-ROAD DISTRICT II Total		\$ -	\$ -

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
152 - IMPACT FEES-ROAD DISTRICT III				
R - Revenue				
(blank)				
152-3243100	Impact Fees-Residential	\$	4,980	\$ 6,310
2 - Fees & Assessments Total		\$	4,980	\$ 6,310
152-3611000	Interest	\$	70	\$ 90
6 - Miscellaneous Total		\$	70	\$ 90
152-3899001	SOURCE - BEGINNING CASH RESERVES	\$	117,600	\$ 74,900
152-3899003	Est Uncollectible Revenue	\$	(250)	\$ (400)
8 - Other Total		\$	117,350	\$ 74,500
(blank) Total		\$	122,400	\$ 80,900
R - Revenue Total		\$	122,400	\$ 80,900
X - Expense				
0627 - ROAD IMPACT FEES - DISTRICT 3				
152-0627-541-63020	Improv/Constr-R&B	\$	(122,400)	\$ (80,900)
C - Capital Total		\$	(122,400)	\$ (80,900)
0627 - ROAD IMPACT FEES - DISTRICT 3 Total		\$	(122,400)	\$ (80,900)
1061 - SCOP CR40A/SE 193RD (#188)				
152-1061-541-63020	Improv/Constr-R&B	\$	-	\$ -
C - Capital Total		\$	-	\$ -
1061 - SCOP CR40A/SE 193RD (#188) Total		\$	-	\$ -
X - Expense Total		\$	(122,400)	\$ (80,900)
152 - IMPACT FEES-ROAD DISTRICT III Total		\$	-	\$ -

153 - IMPACT FEES ROAD-DISTRICT IV

R - Revenue				
(blank)				
153-3243100	Impact Fees-Residential	\$	34,960	\$ 59,060
2 - Fees & Assessments Total		\$	34,960	\$ 59,060
153-3611000	Interest	\$	200	\$ 340
6 - Miscellaneous Total		\$	200	\$ 340
153-3899001	SOURCE - BEGINNING CASH RESERVES	\$	370,400	\$ 432,800
153-3899003	Est Uncollectible Revenue	\$	(1,760)	\$ (3,000)
8 - Other Total		\$	368,640	\$ 429,800
(blank) Total		\$	403,800	\$ 489,200
R - Revenue Total		\$	403,800	\$ 489,200
X - Expense				

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
153 - X - E 0628 - ROAD IMPACT FEES - DISTRICT 4				
153-0628-541-63020	Improv/Constr-R&B		\$ (403,800)	\$ (489,200)
C - Capital Total			\$ (403,800)	\$ (489,200)
0628 - ROAD IMPACT FEES - DISTRICT 4 Total			\$ (403,800)	\$ (489,200)
X - Expense Total			\$ (403,800)	\$ (489,200)
153 - IMPACT FEES ROAD-DISTRICT IV Total			\$ -	\$ -
160 - RESTORE ACT FUND				
R - Revenue				
(blank)				
160-3313900	Restore Act Funds		\$ 1,123,393	\$ 1,123,393
3 - Inter Govt Total			\$ 1,123,393	\$ 1,123,393
160-3899003	Est Uncollectible Revenue		\$ (56,170)	\$ (56,170)
8 - Other Total			\$ (56,170)	\$ (56,170)
(blank) Total			\$ 1,067,223	\$ 1,067,223
R - Revenue Total			\$ 1,067,223	\$ 1,067,223
X - Expense				
1125 - RESTORE ACT GROSS ALLOCATIONS				
160-1125-539-34010	Contracted Srvcs		\$ (1,067,223)	\$ (1,067,223)
O - Operating Total			\$ (1,067,223)	\$ (1,067,223)
1125 - RESTORE ACT GROSS ALLOCATIONS Total			\$ (1,067,223)	\$ (1,067,223)
X - Expense Total			\$ (1,067,223)	\$ (1,067,223)
160 - RESTORE ACT FUND Total			\$ -	\$ -
190 - CARES ACT RELIEF				
R - Revenue				
(blank)				
190-331G280	Fed-Small Business Relief		\$ -	\$ 1,937,606
3 - Inter Govt Total			\$ -	\$ 1,937,606
(blank) Total			\$ -	\$ 1,937,606
R - Revenue Total			\$ -	\$ 1,937,606
X - Expense				
G280 - CARES ACT SMALL BUSINESS RELIEF				
190-G280-519-12000	Regular Salaries & Wages		\$ -	\$ (18,803)
190-G280-519-14000	Overtime Salaries & Wages		\$ -	\$ -
190-G280-519-21000	Fica Taxes - Matching		\$ -	\$ -
190-G280-519-22000	Retirement Contributions		\$ -	\$ -
190-G280-519-23010	Health Insurance		\$ -	\$ -
190-G280-519-23020	Life Insurance		\$ -	\$ -
P - Payroll Total			\$ -	\$ (18,803)

BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
190 - X - E G280 - CARES ACT SMALL BUSINESS RELIEF			
190-G280-519-31010	Professional Srvs	\$ -	\$ (18,803)
190-G280-519-82190	Small Business Relief	\$ -	\$ (1,900,000)
O - Operating Total		\$ -	\$ (1,918,803)
G280 - CARES ACT SMALL BUSINESS RELIEF Total		\$ -	\$ (1,937,606)
X - Expense Total		\$ -	\$ (1,937,606)
190 - CARES ACT RELIEF Total		\$ -	\$ -
191 - CARES ACT HOUSING			
R - Revenue			
(blank)			
191-331G282	CARES ACT Housing	\$ -	\$ 240,768
3 - Inter Govt Total		\$ -	\$ 240,768
(blank) Total		\$ -	\$ 240,768
R - Revenue Total		\$ -	\$ 240,768
X - Expense			
G282 - CARES ACT HOUSING			
191-G282-554-49010	Comm/Fees/Cost-Other	\$ -	\$ (240,768)
O - Operating Total		\$ -	\$ (240,768)
G282 - CARES ACT HOUSING Total		\$ -	\$ (240,768)
X - Expense Total		\$ -	\$ (240,768)
191 - CARES ACT HOUSING Total		\$ -	\$ -
202 - SALES TAX REV BOND DEBT SRV			
R - Revenue			
(blank)			
202-3351800	Loc Govt 1/2 Cnt Sales Tx	\$ 600,000	\$ 600,000
3 - Inter Govt Total		\$ 600,000	\$ 600,000
202-3611000	Interest	\$ 500	\$ 500
6 - Miscellaneous Total		\$ 500	\$ 500
202-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 411,449	\$ 464,399
202-3899003	Est Uncollectible Rev	\$ (30,025)	\$ (30,025)
8 - Other Total		\$ 381,424	\$ 434,374
(blank) Total		\$ 981,924	\$ 1,034,874
R - Revenue Total		\$ 981,924	\$ 1,034,874
X - Expense			
7101 - DEBT SERVICE - PUBLIC IMPRVMT REFUNDING - SERIES 2012			
202-7101-517-31010	Professional Srv	\$ (20,000)	\$ (20,000)
202-7101-517-71010	Principal-Bond Retirement	\$ (530,000)	\$ (545,000)

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
202 - X - E 7101	202-7101-517-72010	INTEREST EXPENSE-BONDS	\$ (57,000)	\$ (41,500)
	O - Operating Total		\$ (607,000)	\$ (606,500)
	7101 - DEBT SERVICE - PUBLIC IMPRVMT REFUNDING - SERIES 2012 Total		\$ (607,000)	\$ (606,500)
	9900 - RESERVES			
	202-9900-517-99070	Bond Debt Srv Reserve Account	\$ (374,924)	\$ (428,374)
	U - Other Use Total		\$ (374,924)	\$ (428,374)
	9900 - RESERVES Total		\$ (374,924)	\$ (428,374)
	X - Expense Total		\$ (981,924)	\$ (1,034,874)
202 - SALES TAX REV BOND DEBT SRV Total			\$ -	\$ -
301 - CAPITAL PROJECTS AND REPLACEMENT FUND				
R - Revenue				
	(blank)			
	301-3611000	Interest	\$ 180	\$ 180
	301-3612000	Dividends	\$ 10,000	\$ 6,000
	301-366D243	Donations-Animal Ctrl Bldg	\$ -	\$ -
	6 - Miscellaneous Total		\$ 10,180	\$ 6,180
	301-3810010	Transfer/General Fund	\$ 2,675,902	\$ 2,265,492
	301-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 2,525,000	\$ 5,050,000
	301-3899003	Est Uncollectible Revenue	\$ (600)	\$ (600)
	8 - Other Total		\$ 5,200,302	\$ 7,314,892
	(blank) Total		\$ 5,210,482	\$ 7,321,072
	R - Revenue Total		\$ 5,210,482	\$ 7,321,072
X - Expense				
	0105 - CO ADMIN			
	301-0105-512-64010	Equipment	\$ -	\$ (8,000)
	C - Capital Total		\$ -	\$ (8,000)
	0105 - CO ADMIN Total		\$ -	\$ (8,000)
	0110 - INFORMATION TECHNOLOGY			
	301-0110-519-64010	Equipment	\$ (13,500)	\$ (10,000)
	C - Capital Total		\$ (13,500)	\$ (10,000)
	0110 - INFORMATION TECHNOLOGY Total		\$ (13,500)	\$ (10,000)
	0112 - COUNTY COMMUNICATIONS			
	301-0112-525-41010	Communication Services	\$ -	\$ -
	301-0112-525-56401	Equipment \$1K<\$5K	\$ (6,500)	\$ -
	O - Operating Total		\$ (6,500)	\$ -
	301-0112-525-64010	Equipment	\$ (14,000)	\$ -
	C - Capital Total		\$ (14,000)	\$ -

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
301 - X - E 0112 - COUNTY COMMUNICATIONS Total			\$ (20,500)	\$ -
0131 - EMERGENCY MANAGEMENT				
301-0131-525-31010	Professional Services		\$ -	\$ (10,000)
O - Operating Total			\$ -	\$ (10,000)
0131 - EMERGENCY MANAGEMENT Total			\$ -	\$ (10,000)
0194 - SHERIFF				
301-0194-523-46133	Repair/Maint-SO/Jail		\$ (40,000)	\$ (40,000)
O - Operating Total			\$ (40,000)	\$ (40,000)
0194 - SHERIFF Total			\$ (40,000)	\$ (40,000)
0195 - SUP OF ELECTIONS				
301-0195-513-62010	Buildings		\$ (15,000)	\$ (15,000)
C - Capital Total			\$ (15,000)	\$ (15,000)
0195 - SUP OF ELECTIONS Total			\$ (15,000)	\$ (15,000)
0241 - 911 FUND				
301-0241-525-62010	Buildings		\$ (416,883)	\$ (534,799)
C - Capital Total			\$ (416,883)	\$ (534,799)
0241 - 911 FUND Total			\$ (416,883)	\$ (534,799)
0310 - ROAD DEPT				
301-0310-541-71010	Principal Payment		\$ (185,237)	\$ (185,237)
301-0310-541-72010	Interest		\$ (19,338)	\$ (19,338)
O - Operating Total			\$ (204,575)	\$ (204,575)
301-0310-541-61010	Land		\$ -	\$ (496,200)
301-0310-541-64010	Equipment		\$ (64,000)	\$ (64,000)
C - Capital Total			\$ (64,000)	\$ (560,200)
0310 - ROAD DEPT Total			\$ (268,575)	\$ (764,775)
0701 - MANATEE WATER				
301-0701-533-64010	Equipment		\$ (10,200)	\$ (10,200)
C - Capital Total			\$ (10,200)	\$ (10,200)
0701 - MANATEE WATER Total			\$ (10,200)	\$ (10,200)
0702 - UNIVERSITY OAKS WATER				
301-0702-533-64010	Equipment		\$ (7,500)	\$ (7,500)
C - Capital Total			\$ (7,500)	\$ (7,500)
0702 - UNIVERSITY OAKS WATER Total			\$ (7,500)	\$ (7,500)
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS				
301-6001-519-11000	Exec Salaries & Wages		\$ -	\$ -
301-6001-519-12000	Regular Salaries & Wages		\$ -	\$ -
301-6001-519-21000	Fica Taxes - Matching		\$ -	\$ -

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
301 - X - E 6001	301-6001-519-22000	Retirement Contributions	\$ -	\$ -
	P - Payroll Total		\$ -	\$ -
	301-6001-519-46010	Repair/Maint-Bldg/Grounds	\$ -	\$ (100,000)
	O - Operating Total		\$ -	\$ (100,000)
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS	Total		\$ -	\$ (100,000)
9900 - RESERVES				
	301-9900-519-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (4,148,324)	\$ (5,820,798)
	U - Other Use Total		\$ (4,148,324)	\$ (5,820,798)
9900 - RESERVES	Total		\$ (4,148,324)	\$ (5,820,798)
D243 - ANIMAL CONTROL BLDG				
	301-D243-562-12000	Regular Salaries & Wages	\$ -	\$ -
	301-D243-562-21000	Fica Taxes - Matching	\$ -	\$ -
	301-D243-562-22000	Retirement Contributions	\$ -	\$ -
	P - Payroll Total		\$ -	\$ -
	301-D243-562-62010	Bldgs-Purchase/Construct	\$ (270,000)	\$ -
	C - Capital Total		\$ (270,000)	\$ -
D243 - ANIMAL CONTROL BLDG	Total		\$ (270,000)	\$ -
X - Expense Total			\$ (5,210,482)	\$ (7,321,072)
301 - CAPITAL PROJECTS AND REPLACEMENT FUND Total			\$ -	\$ -
363 - ROAD IMPROVEMENT & RESTORATION				
R - Revenue				
(blank)				
	363-331G248	Fed-LAP C241 Sidewalk Construction #248	\$ -	\$ -
	363-331G257	Fed-LAP C40 Sidewalk Design #257	\$ -	\$ 2,983
	363-3344915	St Grant-SCOP CR40 G0U30	\$ 2,433,000	\$ 2,308,500
	363-334G249	St Grant-SCOP CR330 G1703	\$ 3,500,000	\$ 3,300,000
	363-334G261	St Grant-SCRAP CR347 G1G09	\$ -	\$ 2,100,000
	3 - Inter Govt Total		\$ 5,933,000	\$ 7,711,483
	363-3612000	Dividends	\$ -	\$ -
	6 - Miscellaneous Total		\$ -	\$ -
	363-3810010	Transfer/General Fund	\$ -	\$ 300,000
	363-3811010	Transfer-Road	\$ 500,000	\$ 200,000
	363-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 925,000	\$ 1,225,000
	363-3899003	Est Uncollectible Revenue	\$ (300,000)	\$ (386,000)
	8 - Other Total		\$ 1,125,000	\$ 1,339,000
(blank) Total			\$ 7,058,000	\$ 9,050,483
R - Revenue Total			\$ 7,058,000	\$ 9,050,483
X - Expense				

BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
363 - X - E 0310 - ROAD DEPT			
363-0310-541-46310	Repair/Main-R&B Resurfacing	\$ (575,000)	\$ (735,000)
O - Operating Total		\$ (575,000)	\$ (735,000)
363-0310-541-63020	Improv/Constr-R&B	\$ (550,000)	\$ (604,000)
C - Capital Total		\$ (550,000)	\$ (604,000)
0310 - ROAD DEPT Total		\$ (1,125,000)	\$ (1,339,000)
G221 - SCOP CR40 (G0U30)			
363-G221-541-31030	Prof Srv-Engineering	\$ (313,000)	\$ (188,500)
O - Operating Total		\$ (313,000)	\$ (188,500)
363-G221-541-63020	Improv/Constr-R&B	\$ (2,120,000)	\$ (2,120,000)
C - Capital Total		\$ (2,120,000)	\$ (2,120,000)
G221 - SCOP CR40 (G0U30) Total		\$ (2,433,000)	\$ (2,308,500)
G248 - LAP CR241 CONSTRUCTION			
363-G248-541-63020	Improv/Constr-R&B	\$ -	\$ -
C - Capital Total		\$ -	\$ -
G248 - LAP CR241 CONSTRUCTION Total		\$ -	\$ -
G249 - SCOP CR330 (G1703)			
363-G249-541-31030	Prof Srv-Engineering	\$ (700,000)	\$ (500,000)
O - Operating Total		\$ (700,000)	\$ (500,000)
363-G249-541-63020	Improv/Constr-R&B	\$ (2,800,000)	\$ (2,800,000)
C - Capital Total		\$ (2,800,000)	\$ (2,800,000)
G249 - SCOP CR330 (G1703) Total		\$ (3,500,000)	\$ (3,300,000)
G257 - LAP CR 40 SIDEWALK TO 63RD ST			
363-G257-541-12000	Regular Salaries & Wages	\$ -	\$ (800)
P - Payroll Total		\$ -	\$ (800)
363-G257-541-31030	Prof Srv-Engineering	\$ -	\$ (2,183)
O - Operating Total		\$ -	\$ (2,183)
G257 - LAP CR 40 SIDEWALK TO 63RD ST Total		\$ -	\$ (2,983)
G261 - SCRAP CR347 (G1G09)			
363-G261-541-31030	Prof Srv-Engineering	\$ -	\$ (350,000)
O - Operating Total		\$ -	\$ (350,000)
363-G261-541-63020	Improv/Constr-R&B	\$ -	\$ (1,750,000)
C - Capital Total		\$ -	\$ (1,750,000)
G261 - SCRAP CR347 (G1G09) Total		\$ -	\$ (2,100,000)
X - Expense Total		\$ (7,058,000)	\$ (9,050,483)

BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
363 - ROAD IMPROVEMENT & RESTORATION Total		\$ -	\$ -
402 - LANDFILL OPERATIONS			
R - Revenue			
(blank)			
402-3252000	Special Assessment	\$ 2,290,768	\$ 2,305,268
402-3252001	Special Assess-Delinq	\$ -	\$ -
402-3252002	Special Assess-Interim	\$ -	\$ -
2 - Fees & Assessments Total		\$ 2,290,768	\$ 2,305,268
402-3343400	St Grant-Small County	\$ -	\$ -
402-334G264	St Grant-Small County	\$ -	\$ -
3 - Inter Govt Total		\$ -	\$ -
402-3434001	Fees-Garbage/Solid Waste	\$ 730,000	\$ 701,000
402-3434002	Fees-Recycling	\$ 50,000	\$ 50,000
4 - Service Chrg Total		\$ 780,000	\$ 751,000
402-3611000	Interest	\$ 4,000	\$ 4,000
402-3612000	Dividends	\$ 14,000	\$ 8,000
402-3670001	Licenses-Contractors LF	\$ -	\$ -
402-3690003	Miscellaneous Revenue	\$ -	\$ -
6 - Miscellaneous Total		\$ 18,000	\$ 12,000
402-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,490,000	\$ 1,930,000
402-3899002	SOURCE - BEGINNING CASH RESERVE - RESTRI.	\$ 2,050,000	\$ 1,840,000
402-3899003	Est Uncollectible Revenue	\$ (155,000)	\$ (155,000)
8 - Other Total		\$ 3,385,000	\$ 3,615,000
(blank) Total		\$ 6,473,768	\$ 6,683,268
R - Revenue Total		\$ 6,473,768	\$ 6,683,268
X - Expense			
0320 - RECYCLING			
402-0320-534-12000	Regular Salaries & Wages	\$ (114,000)	\$ (126,000)
402-0320-534-14000	Overtime Salaries & Wages	\$ (4,500)	\$ (1,000)
402-0320-534-15000	Special Pay - Incentive	\$ (700)	\$ (700)
402-0320-534-21000	Fica Taxes - Matching	\$ (8,720)	\$ (9,600)
402-0320-534-22000	Retirement Contributions	\$ (10,500)	\$ (13,000)
402-0320-534-23010	Health Insurance	\$ (39,000)	\$ (31,200)
402-0320-534-23020	Life Insurance	\$ (200)	\$ (200)
402-0320-534-24000	Workers Comp Premiums	\$ (7,500)	\$ (8,000)
P - Payroll Total		\$ (185,120)	\$ (189,700)
402-0320-534-43010	Utility Services	\$ (2,500)	\$ (2,500)
402-0320-534-46030	Repair/Maint-Equipment	\$ (11,500)	\$ (11,500)
402-0320-534-46100	Repair/Maint-Automotive	\$ (5,000)	\$ (5,000)
402-0320-534-49341	General Admin Cost Allocation	\$ (15,432)	\$ (17,192)
402-0320-534-52010	Gasoline Oil & Lubricants	\$ (25,000)	\$ (25,000)
402-0320-534-52040	Miscellaneous Supplies	\$ (10,000)	\$ (10,000)
402-0320-534-52050	Clothing & Wearing Apprl	\$ (500)	\$ (500)
402-0320-534-52300	Equipment under \$1000	\$ (2,000)	\$ (2,000)

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
402 - X - E 0320	402-0320-534-55000	Training	\$ (1,000)	\$ (1,000)
	O - Operating Total		\$ (72,932)	\$ (74,692)
	0320 - RECYCLING Total		\$ (258,052)	\$ (264,392)
	0325 - LANDFILL			
	402-0325-534-11000	Exec Salaries & Wages	\$ (103,500)	\$ (114,000)
	402-0325-534-12000	Regular Salaries & Wages	\$ (374,000)	\$ (469,000)
	402-0325-534-13000	Other Salaries & Wages	\$ (13,700)	\$ -
	402-0325-534-14000	Overtime Salaries & Wages	\$ (5,000)	\$ (9,000)
	402-0325-534-15000	Special Pay - Incentive	\$ (3,000)	\$ (3,000)
	402-0325-534-21000	Fica Taxes - Matching	\$ (37,800)	\$ (45,000)
	402-0325-534-22000	Retirement Contributions	\$ (43,700)	\$ (60,000)
	402-0325-534-23010	Health Insurance	\$ (166,000)	\$ (145,600)
	402-0325-534-23020	Life Insurance	\$ (600)	\$ (600)
	402-0325-534-24000	Workers Comp Premiums	\$ (34,200)	\$ (35,000)
	402-0325-534-95010	Compensated Absences	\$ (5,000)	\$ (5,000)
	P - Payroll Total		\$ (786,500)	\$ (886,200)
	402-0325-534-31010	Professional Srv	\$ (2,000)	\$ (2,000)
	402-0325-534-31030	Prof Srv-Engineering	\$ (12,500)	\$ (12,500)
	402-0325-534-34010	Contr Srv - Other	\$ (16,000)	\$ (28,000)
	402-0325-534-34070	Contr Srv-Waste Tire Disposal	\$ (17,000)	\$ (17,000)
	402-0325-534-34090	Contr Srv - New River	\$ (825,000)	\$ (785,000)
	402-0325-534-40010	Travel	\$ (250)	\$ (250)
	402-0325-534-41010	Communications Services	\$ (2,000)	\$ (2,000)
	402-0325-534-42000	Postage/Freight	\$ (250)	\$ (250)
	402-0325-534-43010	Utility Services	\$ (15,800)	\$ (15,800)
	402-0325-534-44010	Rental/Lease-Equipment	\$ (500)	\$ (500)
	402-0325-534-46030	Repair/Maint-Equipment	\$ (58,713)	\$ (62,000)
	402-0325-534-46050	Repair/Maint-Computer	\$ (287)	\$ (287)
	402-0325-534-46100	Repair/Maint-Automotive	\$ (4,500)	\$ (4,500)
	402-0325-534-48010	Promotional Activities	\$ (2,000)	\$ (2,000)
	402-0325-534-49010	Comm/Fees/Cost-Other	\$ (7,500)	\$ (7,500)
	402-0325-534-49020	Comm/Fees/Cost-Legal Adv	\$ (500)	\$ (500)
	402-0325-534-49341	General Admin Cost Allocation	\$ (65,787)	\$ (73,292)
	402-0325-534-49360	Comm/Fees/Cost-Tax Collec	\$ (46,000)	\$ (47,000)
	402-0325-534-51010	Office Supplies	\$ (1,500)	\$ (1,500)
	402-0325-534-52010	Gasoline Oil & Lubricants	\$ (130,000)	\$ (150,000)
	402-0325-534-52020	Software	\$ -	\$ -
	402-0325-534-52040	Miscellaneous Supplies	\$ (13,000)	\$ (13,000)
	402-0325-534-52050	Clothing & Wearing Apprl	\$ (2,800)	\$ (2,800)
	402-0325-534-52060	Tools & Small Implements	\$ (1,200)	\$ (1,200)
	402-0325-534-52300	Equipment under \$1000	\$ (1,000)	\$ (1,000)
	402-0325-534-54010	Books/Subscript/Membrshps	\$ (200)	\$ (200)
	402-0325-534-55000	Training	\$ (2,000)	\$ (2,000)
	402-0325-534-59010	Depreciation Expense	\$ (200,000)	\$ (200,000)
	402-0325-534-95011	Loss Assets	\$ (9,572)	\$ (9,572)
	O - Operating Total		\$ (1,437,859)	\$ (1,441,651)
	402-0325-534-64010	Equipment	\$ (254,000)	\$ (218,585)
	C - Capital Total		\$ (254,000)	\$ (218,585)

BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
402 - X - E 0325 - LANDFILL Total		\$ (2,478,359)	\$ (2,546,436)
0328 - LONG TERM CARE			
402-0328-534-31030	Prof Srv-Engineering	\$ (22,000)	\$ (22,000)
402-0328-534-31150	Prof Srv-Lab Analysis	\$ (18,000)	\$ (18,000)
402-0328-534-34010	Contr Srvs - Other	\$ (10,000)	\$ (10,000)
402-0328-534-43010	Utility Services	\$ (2,500)	\$ (2,500)
402-0328-534-46010	Repair/Maint-Bldg/Grounds	\$ (6,500)	\$ (6,500)
402-0328-534-46030	Repair/Maint-Equipment	\$ (500)	\$ (500)
402-0328-534-49010	Comm/Fees/Costs-Other	\$ (1,000)	\$ (1,000)
402-0328-534-52040	Miscellaneous Supplies	\$ (500)	\$ (500)
402-0328-534-95011	Closure/LT Care Costs	\$ (239,000)	\$ (239,000)
O - Operating Total		\$ (300,000)	\$ (300,000)
0328 - LONG TERM CARE Total		\$ (300,000)	\$ (300,000)
1003 - RECYCLING/EDUCATION GRANT			
402-1003-534-64010	Equipment	\$ -	\$ -
C - Capital Total		\$ -	\$ -
1003 - RECYCLING/EDUCATION GRANT Total		\$ -	\$ -
6003 - SOLID WASTE REMOTE TRANSFER SITE			
402-6003-534-63010	Improv-Other Than Bldgs	\$ -	\$ -
C - Capital Total		\$ -	\$ -
6003 - SOLID WASTE REMOTE TRANSFER SITE Total		\$ -	\$ -
6005 - SOLID WASTE REMOTE TRANSFER SITE BUTLER ROAD			
402-6005-534-63010	Improv-Other Than Bldgs	\$ -	\$ -
C - Capital Total		\$ -	\$ -
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)	\$ (310,000)
402-9900-534-99014	RESERVE RESTRICTED FOR LANDFILL CLOSURE	\$ (1,750,000)	\$ (1,540,000)
402-9900-534-99020	USES - RESERVE FOR ENDING CASH TO BE CAR	\$ (600,000)	\$ (620,000)
402-9900-534-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (787,357)	\$ (1,102,440)
U - Other Use Total		\$ (3,437,357)	\$ (3,572,440)
9900 - RESERVES Total		\$ (3,437,357)	\$ (3,572,440)
G264 - LF SMALL CO GRANT 19-20			
402-G264-534-64010	Equipment	\$ -	\$ -
C - Capital Total		\$ -	\$ -

BUDGET DETAIL

			'2020 Budget		'2021 Budget Request
402 - X - E G264 - LF SMALL CO GRANT 19-20 Total			\$ -	\$	-
X - Expense Total			\$ (6,473,768)	\$	(6,683,268)
402 - LANDFILL OPERATIONS Total			\$ -	\$	-
701 - HEATHERWOOD					
R - Revenue					
(blank)					
701-3252000	Assessment Fees		\$ 438	\$	612
2 - Fees & Assessments Total			\$ 438	\$	612
701-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 248	\$	318
701-3899003	Est Uncollectible Revenue		\$ (22)	\$	(31)
8 - Other Total			\$ 226	\$	287
(blank) Total			\$ 664	\$	899
R - Revenue Total			\$ 664	\$	899
X - Expense					
0901 - HEATHERWOOD					
701-0901-541-46010	Repair/Maint-Bldg/Grounds		\$ (650)	\$	(872)
701-0901-541-49360	Comm/Fees/Cost-Tax Collec		\$ (14)	\$	(27)
O - Operating Total			\$ (664)	\$	(899)
0901 - HEATHERWOOD Total			\$ (664)	\$	(899)
X - Expense Total			\$ (664)	\$	(899)
701 - HEATHERWOOD Total			\$ -	\$	-
702 - JORDAN ESTATES/EMANUEL DR					
R - Revenue					
(blank)					
702-3252000	Assessment Fees		\$ 1,885	\$	1,547
2 - Fees & Assessments Total			\$ 1,885	\$	1,547
702-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 6,373	\$	5,550
702-3899003	Est Uncollectible Revenue		\$ (94)	\$	(77)
8 - Other Total			\$ 6,279	\$	5,473
(blank) Total			\$ 8,164	\$	7,020
R - Revenue Total			\$ 8,164	\$	7,020
X - Expense					
0902 - JORDAN ESTATES					
702-0902-541-46010	Repair/Maint-Bldg/Grounds		\$ (7,912)	\$	(6,809)
702-0902-541-49360	Comm/Fees/Cost-Tax Collec		\$ (252)	\$	(211)
O - Operating Total			\$ (8,164)	\$	(7,020)
0902 - JORDAN ESTATES Total			\$ (8,164)	\$	(7,020)

BUDGET DETAIL

			'2020 Budget		'2021 Budget Request
702 - X - Expense					
X - Expense Total			\$	(8,164)	\$ (7,020)
702 - JORDAN ESTATES/EMANUEL DR Total			\$	-	\$ -
704 - CANNON HOMESITES/LAY ST					
R - Revenue					
(blank)					
704-3252000	Assessment Fees		\$	702	\$ 1,219
2 - Fees & Assessments Total			\$	702	\$ 1,219
704-3899001	SOURCE - BEGINNING CASH RESERVES		\$	-	\$ 28
704-3899003	Est Uncollectible Revenue		\$	(35)	\$ (61)
8 - Other Total			\$	(35)	\$ (33)
(blank) Total			\$	667	\$ 1,186
R - Revenue Total			\$	667	\$ 1,186
X - Expense					
0904 - CANNON HOMESITES					
704-0904-541-46010	Repair/Maint-Bldg/Grounds		\$	(652)	\$ (1,150)
704-0904-541-49360	Comm/Fees/Cost-Tax Collec		\$	(15)	\$ (36)
O - Operating Total			\$	(667)	\$ (1,186)
0904 - CANNON HOMESITES Total			\$	(667)	\$ (1,186)
X - Expense Total			\$	(667)	\$ (1,186)
704 - CANNON HOMESITES/LAY ST Total			\$	-	\$ -
705 - STARTING POINT					
R - Revenue					
(blank)					
705-3252000	Assessment Fees		\$	4,263	\$ 13,851
2 - Fees & Assessments Total			\$	4,263	\$ 13,851
705-3899001	SOURCE - BEGINNING CASH RESERVES		\$	167	\$ 208
705-3899003	Est Uncollectible Revenue		\$	(213)	\$ (693)
8 - Other Total			\$	(46)	\$ (485)
(blank) Total			\$	4,217	\$ 13,366
R - Revenue Total			\$	4,217	\$ 13,366
X - Expense					
0905 - STARTING POINT					
705-0905-541-46010	Repair/Maint-Bldg/Grounds		\$	(4,141)	\$ (12,965)
705-0905-541-49360	Comm/Fees/Cost-Tax Collec		\$	(76)	\$ (401)
O - Operating Total			\$	(4,217)	\$ (13,366)
0905 - STARTING POINT Total			\$	(4,217)	\$ (13,366)

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
705 - X - Expense Total			\$ (4,217)	\$ (13,366)
705 - STARTING POINT Total			\$ -	\$ -
706 - WILLISTON HIGHLANDS 5				
R - Revenue				
(blank)				
706-3252001	Assess Fees-Delinquent		\$ -	\$ -
2 - Fees & Assessments Total			\$ -	\$ -
706-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 241,580	\$ 200,471
8 - Other Total			\$ 241,580	\$ 200,471
(blank) Total			\$ 241,580	\$ 200,471
R - Revenue Total			\$ 241,580	\$ 200,471
X - Expense				
0906 - WILLISTON HIGHLANDS #5				
706-0906-541-46010	Repair/Maint-Bldg/Grounds		\$ (230,025)	\$ (194,457)
706-0906-541-49360	Comm/Fees/Cost-Tax Collec		\$ (11,555)	\$ (6,014)
O - Operating Total			\$ (241,580)	\$ (200,471)
0906 - WILLISTON HIGHLANDS #5 Total			\$ (241,580)	\$ (200,471)
X - Expense Total			\$ (241,580)	\$ (200,471)
706 - WILLISTON HIGHLANDS 5 Total			\$ -	\$ -
707 - WILLISTON HIGHLANDS 7				
R - Revenue				
(blank)				
707-3252001	Assess Fees-Delinquent		\$ -	\$ -
2 - Fees & Assessments Total			\$ -	\$ -
707-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 67,468	\$ 50,654
8 - Other Total			\$ 67,468	\$ 50,654
(blank) Total			\$ 67,468	\$ 50,654
R - Revenue Total			\$ 67,468	\$ 50,654
X - Expense				
0907 - WILLISTON HIGHLANDS #7				
707-0907-541-46010	Repair/Maint-Bldg/Grounds		\$ (65,278)	\$ (49,134)
707-0907-541-49360	Comm/Fees/Cost-Tax Collec		\$ (2,190)	\$ (1,520)
O - Operating Total			\$ (67,468)	\$ (50,654)
0907 - WILLISTON HIGHLANDS #7 Total			\$ (67,468)	\$ (50,654)
X - Expense Total			\$ (67,468)	\$ (50,654)
707 - WILLISTON HIGHLANDS 7 Total			\$ -	\$ -

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
708 - WILLISTON HIGHLANDS 12				
R - Revenue				
(blank)				
708-3252001	Assess Fees-Delinquent	\$	-	\$ -
2 - Fees & Assessments Total			\$ -	\$ -
708-3899001	SOURCE - BEGINNING CASH RESERVES	\$	112,800	\$ 89,128
8 - Other Total			\$ 112,800	\$ 89,128
(blank) Total		\$	112,800	\$ 89,128
R - Revenue Total			\$ 112,800	\$ 89,128
X - Expense				
0908 - WILLISTON HIGHLANDS #12				
708-0908-541-46010	Repair/Maint-Bldg/Grounds	\$	(106,763)	\$ (86,454)
708-0908-541-49360	Comm/Fees/Cost-Tax Collec	\$	(6,037)	\$ (2,674)
O - Operating Total			\$ (112,800)	\$ (89,128)
0908 - WILLISTON HIGHLANDS #12 Total			\$ (112,800)	\$ (89,128)
X - Expense Total			\$ (112,800)	\$ (89,128)
708 - WILLISTON HIGHLANDS 12 Total			\$ -	\$ -
709 - RALEIGH OAKS/MATHEWS ROAD				
R - Revenue				
(blank)				
709-3252000	Assessment Fees	\$	2,268	\$ 4,003
2 - Fees & Assessments Total			\$ 2,268	\$ 4,003
709-3899001	SOURCE - BEGINNING CASH RESERVES	\$	83	\$ 1,545
709-3899003	Est Uncollectible Revenue	\$	(113)	\$ (200)
8 - Other Total			\$ (30)	\$ 1,345
(blank) Total		\$	2,238	\$ 5,348
R - Revenue Total			\$ 2,238	\$ 5,348
X - Expense				
0909 - RALEIGH OAKS/MATHEWS ROAD				
709-0909-541-46010	Repair/Maint-Bldg/Grounds	\$	(2,194)	\$ (5,188)
709-0909-541-49360	Comm/Fees/Cost-Tax Collec	\$	(44)	\$ (160)
O - Operating Total			\$ (2,238)	\$ (5,348)
0909 - RALEIGH OAKS/MATHEWS ROAD Total			\$ (2,238)	\$ (5,348)
X - Expense Total			\$ (2,238)	\$ (5,348)
709 - RALEIGH OAKS/MATHEWS ROAD Total			\$ -	\$ -
710 - FAWNWOOD ESTATES/FAWN DR				

BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
710 - R - Revenue			
(blank)			
710-3252000	Assessment Fees	\$ 1,800	\$ 1,104
2 - Fees & Assessments Total		\$ 1,800	\$ 1,104
710-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 5,394	\$ 5,940
710-3899003	Est Uncollectible Revenue	\$ (90)	\$ (55)
8 - Other Total		\$ 5,304	\$ 5,885
(blank) Total		\$ 7,104	\$ 6,989
R - Revenue Total		\$ 7,104	\$ 6,989
X - Expense			
0910 - FAWNWOOD ESTATES			
710-0910-541-46010	Repair/Maint-Bldg/Grounds	\$ (6,816)	\$ (6,779)
710-0910-541-49360	Comm/Fees/Cost-Tax Collec	\$ (288)	\$ (210)
O - Operating Total		\$ (7,104)	\$ (6,989)
0910 - FAWNWOOD ESTATES Total		\$ (7,104)	\$ (6,989)
X - Expense Total		\$ (7,104)	\$ (6,989)
710 - FAWNWOOD ESTATES/FAWN DR Total		\$ -	\$ -
711 - DOE RUN/MAGNOLIA ST			
R - Revenue			
(blank)			
711-3252000	Assessment Fees	\$ 2,310	\$ 2,280
2 - Fees & Assessments Total		\$ 2,310	\$ 2,280
711-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 3,759	\$ 3,877
711-3899003	Est Uncollectible Revenue	\$ (116)	\$ (114)
8 - Other Total		\$ 3,643	\$ 3,763
(blank) Total		\$ 5,953	\$ 6,043
R - Revenue Total		\$ 5,953	\$ 6,043
X - Expense			
0911 - DOE RUN			
711-0911-541-46010	Repair/Maint-Bldg/Grounds	\$ (5,799)	\$ (5,862)
711-0911-541-49360	Comm/Fees/Cost-Tax Collec	\$ (154)	\$ (181)
O - Operating Total		\$ (5,953)	\$ (6,043)
0911 - DOE RUN Total		\$ (5,953)	\$ (6,043)
X - Expense Total		\$ (5,953)	\$ (6,043)
711 - DOE RUN/MAGNOLIA ST Total		\$ -	\$ -
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE			
R - Revenue			

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
712 - R - R (blank)				
712-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 18,095	\$ 17,301
8 - Other Total			\$ 18,095	\$ 17,301
(blank) Total			\$ 18,095	\$ 17,301
R - Revenue Total			\$ 18,095	\$ 17,301
X - Expense				
0912 - SUNSHINE EST #1				
712-0912-541-46010	Repair/Maint-Bldg/Grounds		\$ (17,045)	\$ (16,782)
712-0912-541-49360	Comm/Fees/Cost-Tax Collec		\$ (1,050)	\$ (519)
O - Operating Total			\$ (18,095)	\$ (17,301)
0912 - SUNSHINE EST #1 Total			\$ (18,095)	\$ (17,301)
X - Expense Total			\$ (18,095)	\$ (17,301)
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE Total			\$ -	\$ -
714 - N STAR RANCHETTE/THRASHER-STAR				
R - Revenue				
(blank)				
714-3252000	Assessment Fees		\$ 2,688	\$ 2,163
2 - Fees & Assessments Total			\$ 2,688	\$ 2,163
714-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 3,888	\$ 4,065
714-3899003	Est Uncollectible Revenue		\$ (134)	\$ (108)
8 - Other Total			\$ 3,754	\$ 3,957
(blank) Total			\$ 6,442	\$ 6,120
R - Revenue Total			\$ 6,442	\$ 6,120
X - Expense				
0914 - NORTH STAR RANCHETTES				
714-0914-541-46010	Repair/Maint-Bldg/Grounds		\$ (6,241)	\$ (5,936)
714-0914-541-49360	Comm/Fees/Cost-Tax Collec		\$ (201)	\$ (184)
O - Operating Total			\$ (6,442)	\$ (6,120)
0914 - NORTH STAR RANCHETTES Total			\$ (6,442)	\$ (6,120)
X - Expense Total			\$ (6,442)	\$ (6,120)
714 - N STAR RANCHETTE/THRASHER-STAR Total			\$ -	\$ -
715 - SPANISH TRACE				
R - Revenue				
(blank)				
715-3252000	Assessment Fees		\$ 1,100	\$ 6,060
715-3252001	Assess Fees-Delinquent		\$ -	\$ -
2 - Fees & Assessments Total			\$ 1,100	\$ 6,060

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
715 - R - R (blan 715-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 277	\$ 423
715-3899003	Est Uncollectible Revenue		\$ (55)	\$ (303)
8 - Other Total			\$ 222	\$ 120
(blank) Total			\$ 1,322	\$ 6,180
R - Revenue Total			\$ 1,322	\$ 6,180
X - Expense				
0915 - SPANISH TRACE				
715-0915-541-46010	Repair/Maint-Bldg/Grounds		\$ (1,316)	\$ (5,995)
715-0915-541-49360	Comm/Fees/Cost-Tax Collec		\$ (6)	\$ (185)
O - Operating Total			\$ (1,322)	\$ (6,180)
0915 - SPANISH TRACE Total			\$ (1,322)	\$ (6,180)
X - Expense Total			\$ (1,322)	\$ (6,180)
715 - SPANISH TRACE Total			\$ -	\$ -
716 - SPANISH TRACE 1 ADDN				
R - Revenue				
(blank)				
716-3252000	Assessment Fees		\$ 2,415	\$ 4,304
2 - Fees & Assessments Total			\$ 2,415	\$ 4,304
716-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 6,648	\$ 6,322
716-3899003	Est Uncollectible Revenue		\$ (121)	\$ (215)
8 - Other Total			\$ 6,527	\$ 6,107
(blank) Total			\$ 8,942	\$ 10,411
R - Revenue Total			\$ 8,942	\$ 10,411
X - Expense				
0916 - SPANISH TRACE #1 ADD				
716-0916-541-46010	Repair/Maint-Bldg/Grounds		\$ (8,815)	\$ (10,099)
716-0916-541-49360	Comm/Fees/Cost-Tax Collec		\$ (127)	\$ (312)
O - Operating Total			\$ (8,942)	\$ (10,411)
0916 - SPANISH TRACE #1 ADD Total			\$ (8,942)	\$ (10,411)
X - Expense Total			\$ (8,942)	\$ (10,411)
716 - SPANISH TRACE 1 ADDN Total			\$ -	\$ -
719 - LONG POND LANDING				
R - Revenue				
(blank)				
719-3252000	Assessment Fees		\$ 3,549	\$ 10,120
719-3252001	Assess Fees-Delinquent		\$ -	\$ -
2 - Fees & Assessments Total			\$ 3,549	\$ 10,120

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
719 - R - R (blan 719-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 3,402	\$ 5,545
719-3899003	Est Uncollectible Revenue		\$ (178)	\$ (506)
8 - Other Total			\$ 3,224	\$ 5,039
(blank) Total			\$ 6,773	\$ 15,159
R - Revenue Total			\$ 6,773	\$ 15,159
X - Expense				
0919 - LONG POND LANDING				
719-0919-541-46010	Repair/Maint-Bldg/Grounds		\$ (6,662)	\$ (14,704)
719-0919-541-49360	Comm/Fees/Cost-Tax Collec		\$ (111)	\$ (455)
O - Operating Total			\$ (6,773)	\$ (15,159)
0919 - LONG POND LANDING Total			\$ (6,773)	\$ (15,159)
X - Expense Total			\$ (6,773)	\$ (15,159)
719 - LONG POND LANDING Total			\$ -	\$ -
722 - WHISPERING OAKS #2				
R - Revenue				
(blank)				
722-3252000	Assessment Fees		\$ 6,713	\$ 8,352
2 - Fees & Assessments Total			\$ 6,713	\$ 8,352
722-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 3,938	\$ 6,629
722-3899003	Est Uncollectible Revenue		\$ (336)	\$ (418)
8 - Other Total			\$ 3,602	\$ 6,211
(blank) Total			\$ 10,315	\$ 14,563
R - Revenue Total			\$ 10,315	\$ 14,563
X - Expense				
0922 - WHISPERING OAKS #2				
722-0922-541-46010	Repair/Maint-Bldg/Grounds		\$ (10,106)	\$ (14,126)
722-0922-541-49360	Comm/Fees/Cost-Tax Collec		\$ (209)	\$ (437)
O - Operating Total			\$ (10,315)	\$ (14,563)
0922 - WHISPERING OAKS #2 Total			\$ (10,315)	\$ (14,563)
X - Expense Total			\$ (10,315)	\$ (14,563)
722 - WHISPERING OAKS #2 Total			\$ -	\$ -
723 - CEDAR PINES UNIT 2				
R - Revenue				
(blank)				
723-3252000	Assessment Fees		\$ 1,904	\$ 1,111
2 - Fees & Assessments Total			\$ 1,904	\$ 1,111
723-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 5,809	\$ 5,130

BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
723 - R - R (blan 723-3899003	Est Uncollectible Revenue	\$ (95)	\$ (56)
8 - Other Total		\$ 5,714	\$ 5,074
(blank) Total		\$ 7,618	\$ 6,185
R - Revenue Total		\$ 7,618	\$ 6,185
X - Expense			
0923 - CEDAR PINES UNIT 2			
723-0923-541-46010	Repair/Maint-Bldg/Grounds	\$ (7,293)	\$ (5,999)
723-0923-541-49360	Comm/Fees/Cost-Tax Collec	\$ (325)	\$ (186)
O - Operating Total		\$ (7,618)	\$ (6,185)
0923 - CEDAR PINES UNIT 2 Total		\$ (7,618)	\$ (6,185)
X - Expense Total		\$ (7,618)	\$ (6,185)
723 - CEDAR PINES UNIT 2 Total		\$ -	\$ -
724 - COUNTRYSIDE ESTATES/QUAIL-DELM			
R - Revenue			
(blank)			
724-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 17,878	\$ 16,538
8 - Other Total		\$ 17,878	\$ 16,538
(blank) Total		\$ 17,878	\$ 16,538
R - Revenue Total		\$ 17,878	\$ 16,538
X - Expense			
0924 - COUNTRYSIDE ESTATES			
724-0924-541-46010	Repair/Maint-Bldg/Grounds	\$ (16,180)	\$ (16,042)
724-0924-541-49360	Comm/Fees/Cost-Tax Collec	\$ (1,698)	\$ (496)
O - Operating Total		\$ (17,878)	\$ (16,538)
0924 - COUNTRYSIDE ESTATES Total		\$ (17,878)	\$ (16,538)
X - Expense Total		\$ (17,878)	\$ (16,538)
724 - COUNTRYSIDE ESTATES/QUAIL-DELM Total		\$ -	\$ -
725 - COUNTRY WALK EST. #2			
R - Revenue			
(blank)			
725-3252000	Assessment Fees	\$ 1,860	\$ 848
2 - Fees & Assessments Total		\$ 1,860	\$ 848
725-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 8,196	\$ 8,655
725-3899003	Est Uncollectible Revenue	\$ (93)	\$ (42)
8 - Other Total		\$ 8,103	\$ 8,613
(blank) Total		\$ 9,963	\$ 9,461

BUDGET DETAIL

			'2020 Budget		'2021 Budget Request
725 - R - Revenue Total			\$	9,963	\$ 9,461
X - Expense					
0925 - COUNTRY WALK ESTATE #2					
725-0925-541-46010	Repair/Maint-Bldg/Grounds		\$	(9,424)	\$ (9,177)
725-0925-541-49360	Comm/Fees/Cost-Tax Collec		\$	(539)	\$ (284)
O - Operating Total			\$	(9,963)	\$ (9,461)
0925 - COUNTRY WALK ESTATE #2 Total			\$	(9,963)	\$ (9,461)
X - Expense Total			\$	(9,963)	\$ (9,461)
725 - COUNTRY WALK EST. #2 Total			\$	-	\$ -
726 - EMERALD FOREST					
R - Revenue					
(blank)					
726-3899001	SOURCE - BEGINNING CASH RESERVES		\$	10,250	\$ 7,759
8 - Other Total			\$	10,250	\$ 7,759
(blank) Total			\$	10,250	\$ 7,759
R - Revenue Total			\$	10,250	\$ 7,759
X - Expense					
0926 - EMERALD FOREST					
726-0926-541-46010	Repair/Maint-Bldg/Grounds		\$	(9,825)	\$ (7,526)
726-0926-541-49360	Comm/Fees/Cost-Tax Collec		\$	(425)	\$ (233)
O - Operating Total			\$	(10,250)	\$ (7,759)
0926 - EMERALD FOREST Total			\$	(10,250)	\$ (7,759)
X - Expense Total			\$	(10,250)	\$ (7,759)
726 - EMERALD FOREST Total			\$	-	\$ -
727 - SHADY ACRES/SALLS LANE					
R - Revenue					
(blank)					
727-3252000	Assessment Fees		\$	1,358	\$ 1,806
2 - Fees & Assessments Total			\$	1,358	\$ 1,806
727-3899001	SOURCE - BEGINNING CASH RESERVES		\$	1,434	\$ 1,485
727-3899003	Est Uncollectible Revenue		\$	(68)	\$ (90)
8 - Other Total			\$	1,366	\$ 1,395
(blank) Total			\$	2,724	\$ 3,201
R - Revenue Total			\$	2,724	\$ 3,201
X - Expense					
0927 - SHADY ACRES					
727-0927-541-46010	Repair/Maint-Bldg/Grounds		\$	(2,672)	\$ (3,105)

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
727 - X - E 0927	727-0927-541-49360	Comm/Fees/Cost-Tax Collec	\$ (52)	\$ (96)
O - Operating Total			\$ (2,724)	\$ (3,201)
0927 - SHADY ACRES Total			\$ (2,724)	\$ (3,201)
X - Expense Total			\$ (2,724)	\$ (3,201)
727 - SHADY ACRES/SALLS LANE Total			\$ -	\$ -
730 - KINGS HILL				
R - Revenue				
(blank)				
	730-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 16,593	\$ 14,591
8 - Other Total			\$ 16,593	\$ 14,591
(blank) Total			\$ 16,593	\$ 14,591
R - Revenue Total			\$ 16,593	\$ 14,591
X - Expense				
0930 - KINGS HILL				
	730-0930-541-46010	Repair/Maint-Bldg/Grounds	\$ (15,579)	\$ (14,153)
	730-0930-541-49360	Comm/Fees/Cost-Tax Collec	\$ (1,014)	\$ (438)
O - Operating Total			\$ (16,593)	\$ (14,591)
0930 - KINGS HILL Total			\$ (16,593)	\$ (14,591)
X - Expense Total			\$ (16,593)	\$ (14,591)
730 - KINGS HILL Total			\$ -	\$ -
731 - DEERE RIVER ESTATES				
R - Revenue				
(blank)				
	731-3252000	Assessment Fees	\$ 572	\$ 792
2 - Fees & Assessments Total			\$ 572	\$ 792
	731-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 760	\$ 1,064
	731-3899003	Est Uncollectible Revenue	\$ (29)	\$ (40)
8 - Other Total			\$ 731	\$ 1,024
(blank) Total			\$ 1,303	\$ 1,816
R - Revenue Total			\$ 1,303	\$ 1,816
X - Expense				
0931 - DEERE RIVER EST				
	731-0931-541-46010	Repair/Maint-Bldg/Grounds	\$ (1,279)	\$ (1,762)
	731-0931-541-49360	Comm/Fees/Cost-Tax Collec	\$ (24)	\$ (54)
O - Operating Total			\$ (1,303)	\$ (1,816)
0931 - DEERE RIVER EST Total			\$ (1,303)	\$ (1,816)

BUDGET DETAIL

			'2020 Budget		'2021 Budget Request
731 - X - Expense Total			\$	(1,303)	\$ (1,816)
731 - DEERE RIVER ESTATES Total			\$	-	\$ -
732 - MEADOWLAND EST 2/MEADOWLAND DR					
R - Revenue					
(blank)					
732-3252000	Assessment Fees		\$	848	\$ 512
2 - Fees & Assessments Total			\$	848	\$ 512
732-3899001	SOURCE - BEGINNING CASH RESERVES		\$	1,444	\$ 1,619
732-3899003	Est Uncollectible Revenue		\$	(42)	\$ (26)
8 - Other Total			\$	1,402	\$ 1,593
(blank) Total			\$	2,250	\$ 2,105
R - Revenue Total			\$	2,250	\$ 2,105
X - Expense					
0932 - MEADOWLAND EST #2					
732-0932-541-46010	Repair/Maint-Bldg/Grounds		\$	(2,157)	\$ (2,042)
732-0932-541-49360	Comm/Fees/Cost-Tax Collec		\$	(93)	\$ (63)
O - Operating Total			\$	(2,250)	\$ (2,105)
0932 - MEADOWLAND EST #2 Total			\$	(2,250)	\$ (2,105)
X - Expense Total			\$	(2,250)	\$ (2,105)
732 - MEADOWLAND EST 2/MEADOWLAND DR Total			\$	-	\$ -
733 - WACASASSA RIVER ACRES/WILD HOG					
R - Revenue					
(blank)					
733-3252000	Assessment Fees		\$	912	\$ 910
2 - Fees & Assessments Total			\$	912	\$ 910
733-3899001	SOURCE - BEGINNING CASH RESERVES		\$	5,260	\$ 5,552
733-3899003	Est Uncollectible Revenue		\$	(46)	\$ (46)
8 - Other Total			\$	5,214	\$ 5,506
(blank) Total			\$	6,126	\$ 6,416
R - Revenue Total			\$	6,126	\$ 6,416
X - Expense					
0933 - WACCASASSA RIVER ACRES					
733-0933-541-46010	Repair/Maint-Bldg/Grounds		\$	(5,970)	\$ (6,224)
733-0933-541-49360	Comm/Fees/Cost-Tax Collec		\$	(156)	\$ (192)
O - Operating Total			\$	(6,126)	\$ (6,416)
0933 - WACCASASSA RIVER ACRES Total			\$	(6,126)	\$ (6,416)
X - Expense Total			\$	(6,126)	\$ (6,416)

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
733 - WACASASSA RIVER ACRES/WILD HOG				
733 - WACASASSA RIVER ACRES/WILD HOG Total			\$ -	\$ -
734 - SUNSHINE EST. 3 ADD.				
R - Revenue				
(blank)				
734-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 19,338	\$ 18,992
8 - Other Total			\$ 19,338	\$ 18,992
(blank) Total				
R - Revenue Total			\$ 19,338	\$ 18,992
X - Expense				
0934 - SUNSHINE EST 3RD ADD				
734-0934-541-46010	Repair/Maint-Bldg/Grounds		\$ (15,871)	\$ (18,422)
734-0934-541-49360	Comm/Fees/Cost-Tax Collec		\$ (3,467)	\$ (570)
O - Operating Total			\$ (19,338)	\$ (18,992)
0934 - SUNSHINE EST 3RD ADD Total				
X - Expense Total			\$ (19,338)	\$ (18,992)
734 - SUNSHINE EST. 3 ADD. Total			\$ -	\$ -
735 - MEADOWVIEW ESTATES 1 ADD				
R - Revenue				
(blank)				
735-3252000	Assessment Fees		\$ 791	\$ 784
2 - Fees & Assessments Total			\$ 791	\$ 784
735-3899001 SOURCE - BEGINNING CASH RESERVES				
735-3899003	Est Uncollectible Revenue		\$ (40)	\$ (39)
8 - Other Total			\$ 831	\$ 746
(blank) Total				
R - Revenue Total			\$ 1,622	\$ 1,530
X - Expense				
0935 - MEADOWVIEW ESTATE 1ST ADD				
735-0935-541-46010	Repair/Maint-Bldg/Grounds		\$ (1,580)	\$ (1,484)
735-0935-541-49360	Comm/Fees/Cost-Tax Collec		\$ (42)	\$ (46)
O - Operating Total			\$ (1,622)	\$ (1,530)
0935 - MEADOWVIEW ESTATE 1ST ADD Total				
X - Expense Total			\$ (1,622)	\$ (1,530)
735 - MEADOWVIEW ESTATES 1 ADD Total			\$ -	\$ -
736 - QUAIL RUN UNIT 2/QUAIL AVE				
R - Revenue				

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
736 - R - R (blank)				
736-3252000	Assessment Fees		\$ 174	\$ 124
2 - Fees & Assessments Total			\$ 174	\$ 124
736-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 519	\$ 448
736-3899003	Est Uncollectible Revenue		\$ (9)	\$ (6)
8 - Other Total			\$ 510	\$ 442
(blank) Total			\$ 684	\$ 566
R - Revenue Total			\$ 684	\$ 566
X - Expense				
0936 - QUAIL RUN UNIT 2				
736-0936-541-46010	Repair/Maint-Bldg/Grounds		\$ (658)	\$ (549)
736-0936-541-49360	Comm/Fees/Cost-Tax Collec		\$ (26)	\$ (17)
O - Operating Total			\$ (684)	\$ (566)
0936 - QUAIL RUN UNIT 2 Total			\$ (684)	\$ (566)
X - Expense Total			\$ (684)	\$ (566)
736 - QUAIL RUN UNIT 2/QUAIL AVE Total			\$ -	\$ -
739 - RIDGE VIEW				
R - Revenue				
(blank)				
739-3252000	Assessment Fees		\$ 539	\$ 808
2 - Fees & Assessments Total			\$ 539	\$ 808
739-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 164	\$ 24
739-3899003	Est Uncollectible Revenue		\$ (27)	\$ (40)
8 - Other Total			\$ 137	\$ (16)
(blank) Total			\$ 676	\$ 792
R - Revenue Total			\$ 676	\$ 792
X - Expense				
0939 - RIDGE VIEW				
739-0939-541-46010	Repair/Maint-Bldg/Grounds		\$ (664)	\$ (768)
739-0939-541-49360	Comm/Fees/Cost-Tax Collec		\$ (12)	\$ (24)
O - Operating Total			\$ (676)	\$ (792)
0939 - RIDGE VIEW Total			\$ (676)	\$ (792)
X - Expense Total			\$ (676)	\$ (792)
739 - RIDGE VIEW Total			\$ -	\$ -
740 - SUMNER PLACE				
R - Revenue				
(blank)				

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
740 - R - R (blan 740-3252000	Assessment Fees		\$ 2,486	\$ 3,287
2 - Fees & Assessments Total			\$ 2,486	\$ 3,287
740-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 2,910	\$ 1,748
740-3899003	Est Uncollectible Revenue		\$ (124)	\$ (164)
8 - Other Total			\$ 2,786	\$ 1,584
(blank) Total			\$ 5,272	\$ 4,871
R - Revenue Total			\$ 5,272	\$ 4,871
X - Expense				
0940 - SUMNER PLACE				
740-0940-541-46010	Repair/Maint-Bldg/Grounds		\$ (5,166)	\$ (4,725)
740-0940-541-49360	Comm/Fees/Cost-Tax Collec		\$ (106)	\$ (146)
O - Operating Total			\$ (5,272)	\$ (4,871)
0940 - SUMNER PLACE Total			\$ (5,272)	\$ (4,871)
X - Expense Total			\$ (5,272)	\$ (4,871)
740 - SUMNER PLACE Total			\$ -	\$ -
741 - ARROWOOD				
R - Revenue				
(blank)				
741-3252000	Assessment Fees		\$ 273	\$ 197
2 - Fees & Assessments Total			\$ 273	\$ 197
741-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 2,259	\$ 2,333
741-3899003	Est Uncollectible Revenue		\$ (14)	\$ (10)
8 - Other Total			\$ 2,245	\$ 2,323
(blank) Total			\$ 2,518	\$ 2,520
R - Revenue Total			\$ 2,518	\$ 2,520
X - Expense				
0941 - ARROWWOOD				
741-0941-541-46010	Repair/Maint-Bldg/Grounds		\$ (2,437)	\$ (2,444)
741-0941-541-49360	Comm/Fees/Cost-Tax Collec		\$ (81)	\$ (76)
O - Operating Total			\$ (2,518)	\$ (2,520)
0941 - ARROWWOOD Total			\$ (2,518)	\$ (2,520)
X - Expense Total			\$ (2,518)	\$ (2,520)
741 - ARROWOOD Total			\$ -	\$ -
742 - CEDAR PINES UNIT 3				
R - Revenue				
(blank)				
742-3252000	Assessment Fees		\$ -	\$ 1,488

BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
742 - R - R (blan 742-3252001	Assess Fees-Delinquent	\$ 1,008	\$ -
2 - Fees & Assessments Total		\$ 1,008	\$ 1,488
742-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,028	\$ 1,185
742-3899003	Est Uncollectible Revenue	\$ (50)	\$ (74)
8 - Other Total		\$ 978	\$ 1,111
(blank) Total		\$ 1,986	\$ 2,599
R - Revenue Total		\$ 1,986	\$ 2,599
X - Expense			
0942 - CEDAR PINES UNIT 3			
742-0942-541-46010	Repair/Maint-Bldg/Grounds	\$ (1,952)	\$ (2,521)
742-0942-541-49360	Comm/Fees/Cost-Tax Collec	\$ (34)	\$ (78)
O - Operating Total		\$ (1,986)	\$ (2,599)
0942 - CEDAR PINES UNIT 3 Total		\$ (1,986)	\$ (2,599)
X - Expense Total		\$ (1,986)	\$ (2,599)
742 - CEDAR PINES UNIT 3 Total		\$ -	\$ -
743 - GREEN HILLS			
R - Revenue			
(blank)			
743-3252000	Assessment Fees	\$ 2,520	\$ 3,968
2 - Fees & Assessments Total		\$ 2,520	\$ 3,968
743-3899001	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 124
743-3899003	Est Uncollectible Revenue	\$ (126)	\$ (198)
8 - Other Total		\$ (126)	\$ (74)
(blank) Total		\$ 2,394	\$ 3,894
R - Revenue Total		\$ 2,394	\$ 3,894
X - Expense			
0943 - GREEN HILLS			
743-0943-541-46010	Repair/Maint-Bldg/Grounds	\$ (2,343)	\$ (3,777)
743-0943-541-49360	Comm/Fees/Cost-Tax Collec	\$ (51)	\$ (117)
O - Operating Total		\$ (2,394)	\$ (3,894)
0943 - GREEN HILLS Total		\$ (2,394)	\$ (3,894)
X - Expense Total		\$ (2,394)	\$ (3,894)
743 - GREEN HILLS Total		\$ -	\$ -
744 - KING RANCH OF FL RNCHET 1			
R - Revenue			
(blank)			
744-3252000	Assessment Fees	\$ 1,610	\$ 2,416

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
744 - R - R (blan 2 - Fees & Assessments Total			\$ 1,610	\$ 2,416
744-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 1,909	\$ 2,004
744-3899003	Est Uncollectible Revenue		\$ (80)	\$ (121)
8 - Other Total			\$ 1,829	\$ 1,883
(blank) Total			\$ 3,439	\$ 4,299
R - Revenue Total			\$ 3,439	\$ 4,299
X - Expense				
0944 - KING RANCH OF FL 1ST ADD				
744-0944-541-46010	Repair/Maint-Bldg/Grounds		\$ (3,381)	\$ (4,170)
744-0944-541-49360	Comm/Fees/Cost-Tax Collec		\$ (58)	\$ (129)
O - Operating Total			\$ (3,439)	\$ (4,299)
0944 - KING RANCH OF FL 1ST ADD Total			\$ (3,439)	\$ (4,299)
X - Expense Total			\$ (3,439)	\$ (4,299)
744 - KING RANCH OF FL RNCHET 1 Total			\$ -	\$ -
746 - TRIPLE CROWN FARMS/2&3				
R - Revenue				
(blank)				
746-3252000	Assessment Fees		\$ 13,832	\$ 25,110
2 - Fees & Assessments Total			\$ 13,832	\$ 25,110
746-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 344	\$ 425
746-3899003	Est Uncollectible Revenue		\$ (692)	\$ (1,256)
8 - Other Total			\$ (348)	\$ (831)
(blank) Total			\$ 13,484	\$ 24,279
R - Revenue Total			\$ 13,484	\$ 24,279
X - Expense				
0946 - TRIPLE CROWN FARMS #1				
746-0946-541-46010	Repair/Maint-Bldg/Grounds		\$ (13,206)	\$ (23,551)
746-0946-541-49360	Comm/Fees/Cost-Tax Collec		\$ (278)	\$ (728)
O - Operating Total			\$ (13,484)	\$ (24,279)
0946 - TRIPLE CROWN FARMS #1 Total			\$ (13,484)	\$ (24,279)
X - Expense Total			\$ (13,484)	\$ (24,279)
746 - TRIPLE CROWN FARMS/2&3 Total			\$ -	\$ -
749 - PINE MEADOWS				
R - Revenue				
(blank)				
749-3252000	Assessment Fees		\$ 4,340	\$ 6,210
2 - Fees & Assessments Total			\$ 4,340	\$ 6,210

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
749 - R - R (blank)				
749-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 4,561	\$ 5,569
749-3899003	Est Uncollectible Revenue		\$ (217)	\$ (311)
8 - Other Total			\$ 4,344	\$ 5,258
(blank) Total			\$ 8,684	\$ 11,468
R - Revenue Total			\$ 8,684	\$ 11,468
X - Expense				
0949 - PINE MEADOWS				
749-0949-541-46010	Repair/Maint-Bldg/Grounds		\$ (8,530)	\$ (11,124)
749-0949-541-49360	Comm/Fees/Cost-Tax Collec		\$ (154)	\$ (344)
O - Operating Total			\$ (8,684)	\$ (11,468)
0949 - PINE MEADOWS Total			\$ (8,684)	\$ (11,468)
X - Expense Total			\$ (8,684)	\$ (11,468)
749 - PINE MEADOWS Total			\$ -	\$ -
751 - LONG POND OAKS/BRYAN-DRUMMOND				
R - Revenue				
(blank)				
751-3252000	Assessment Fees		\$ 1,206	\$ 2,628
2 - Fees & Assessments Total			\$ 1,206	\$ 2,628
751-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 951	\$ 983
751-3899003	Est Uncollectible Revenue		\$ (60)	\$ (131)
8 - Other Total			\$ 891	\$ 852
(blank) Total			\$ 2,097	\$ 3,480
R - Revenue Total			\$ 2,097	\$ 3,480
X - Expense				
0951 - LONG POND OAKS				
751-0951-541-46010	Repair/Maint-Bldg/Grounds		\$ (2,056)	\$ (3,376)
751-0951-541-49360	Comm/Fees/Cost-Tax Collec		\$ (41)	\$ (104)
O - Operating Total			\$ (2,097)	\$ (3,480)
0951 - LONG POND OAKS Total			\$ (2,097)	\$ (3,480)
X - Expense Total			\$ (2,097)	\$ (3,480)
751 - LONG POND OAKS/BRYAN-DRUMMOND Total			\$ -	\$ -
752 - CHIEFLAND WOODS 2 PHASE 1				
R - Revenue				
(blank)				
752-3252000	Assessment Fees		\$ 510	\$ 360
2 - Fees & Assessments Total			\$ 510	\$ 360

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
752 - R - R (blan 752-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 1,698	\$ 2,075
752-3899003	Est Uncollectible Revenue		\$ (25)	\$ (18)
8 - Other Total			\$ 1,673	\$ 2,057
(blank) Total			\$ 2,183	\$ 2,417
R - Revenue Total			\$ 2,183	\$ 2,417
X - Expense				
0952 - CHIEFLAND WOODS UNIT 2 PH				
752-0952-541-46010	Repair/Maint-Bldg/Grounds		\$ (2,107)	\$ (2,344)
752-0952-541-49360	Comm/Fees/Cost-Tax Collec		\$ (76)	\$ (73)
O - Operating Total			\$ (2,183)	\$ (2,417)
0952 - CHIEFLAND WOODS UNIT 2 PH Total			\$ (2,183)	\$ (2,417)
X - Expense Total			\$ (2,183)	\$ (2,417)
752 - CHIEFLAND WOODS 2 PHASE 1 Total			\$ -	\$ -
753 - STEEPLECHASE FARMS				
R - Revenue				
(blank)				
753-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 33,216	\$ 22,618
8 - Other Total			\$ 33,216	\$ 22,618
(blank) Total			\$ 33,216	\$ 22,618
R - Revenue Total			\$ 33,216	\$ 22,618
X - Expense				
0953 - STEEPLECHASE FARMS				
753-0953-541-46010	Repair/Maint-Bldg/Grounds		\$ (31,606)	\$ (21,939)
753-0953-541-49360	Comm/Fees/Cost-Tax Collec		\$ (1,610)	\$ (679)
O - Operating Total			\$ (33,216)	\$ (22,618)
0953 - STEEPLECHASE FARMS Total			\$ (33,216)	\$ (22,618)
X - Expense Total			\$ (33,216)	\$ (22,618)
753 - STEEPLECHASE FARMS Total			\$ -	\$ -
755 - LANGLEY ESTATES				
R - Revenue				
(blank)				
755-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 19,679	\$ 18,673
8 - Other Total			\$ 19,679	\$ 18,673
(blank) Total			\$ 19,679	\$ 18,673
R - Revenue Total			\$ 19,679	\$ 18,673
X - Expense				

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
755 - X - E 0955 - LANGLEY EST				
755-0955-541-46010	Repair/Maint-Bldg/Grounds		\$ (19,243)	\$ (18,113)
755-0955-541-49360	Comm/Fees/Cost-Tax Collec		\$ (436)	\$ (560)
O - Operating Total			\$ (19,679)	\$ (18,673)
0955 - LANGLEY EST Total			\$ (19,679)	\$ (18,673)
X - Expense Total			\$ (19,679)	\$ (18,673)
755 - LANGLEY ESTATES Total			\$ -	\$ -
756 - NORTH CHIEFLAND ESTATES/N CHF				
R - Revenue				
(blank)				
756-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 36,079	\$ 34,126
8 - Other Total			\$ 36,079	\$ 34,126
(blank) Total			\$ 36,079	\$ 34,126
R - Revenue Total			\$ 36,079	\$ 34,126
X - Expense				
0956 - NORTH CHIEFLAND EST				
756-0956-541-46010	Repair/Maint-Bldg/Grounds		\$ (32,201)	\$ (33,102)
756-0956-541-49360	Comm/Fees/Cost-Tax Collec		\$ (3,878)	\$ (1,024)
O - Operating Total			\$ (36,079)	\$ (34,126)
0956 - NORTH CHIEFLAND EST Total			\$ (36,079)	\$ (34,126)
X - Expense Total			\$ (36,079)	\$ (34,126)
756 - NORTH CHIEFLAND ESTATES/N CHF Total			\$ -	\$ -
757 - LONG POND PARADISE				
R - Revenue				
(blank)				
757-3252000	Assessment Fees		\$ 506	\$ 1,036
2 - Fees & Assessments Total			\$ 506	\$ 1,036
757-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 430	\$ 734
757-3899003	Est Uncollectible Revenue		\$ (25)	\$ (52)
8 - Other Total			\$ 405	\$ 682
(blank) Total			\$ 911	\$ 1,718
R - Revenue Total			\$ 911	\$ 1,718
X - Expense				
0957 - LONG POND PARADISE				
757-0957-541-46010	Repair/Maint-Bldg/Grounds		\$ (894)	\$ (1,666)
757-0957-541-49360	Comm/Fees/Cost-Tax Collec		\$ (17)	\$ (52)
O - Operating Total			\$ (911)	\$ (1,718)

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
757 - X - E 0957 - LONG POND PARADISE Total			\$ (911)	\$ (1,718)
X - Expense Total			\$ (911)	\$ (1,718)
757 - LONG POND PARADISE Total			\$ -	\$ -
758 - FARMS AT WILLISTON #2/TAMARON				
R - Revenue				
(blank)				
758-3252000	Assessment Fees		\$ 3,781	\$ 3,697
2 - Fees & Assessments Total			\$ 3,781	\$ 3,697
758-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 3,037	\$ 4,273
758-3899003	Est Uncollectible Revenue		\$ (189)	\$ (185)
8 - Other Total			\$ 2,848	\$ 4,088
(blank) Total			\$ 6,629	\$ 7,785
R - Revenue Total			\$ 6,629	\$ 7,785
X - Expense				
0958 - FARM AT WILLISTON #2				
758-0958-541-46010	Repair/Maint-Bldg/Grounds		\$ (6,452)	\$ (7,551)
758-0958-541-49360	Comm/Fees/Cost-Tax Collec		\$ (177)	\$ (234)
O - Operating Total			\$ (6,629)	\$ (7,785)
0958 - FARM AT WILLISTON #2 Total			\$ (6,629)	\$ (7,785)
X - Expense Total			\$ (6,629)	\$ (7,785)
758 - FARMS AT WILLISTON #2/TAMARON Total			\$ -	\$ -
759 - RALEIGH OAKS/LYNN ROAD				
R - Revenue				
(blank)				
759-3252000	Assessment Fees		\$ 2,674	\$ 2,142
2 - Fees & Assessments Total			\$ 2,674	\$ 2,142
759-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 7,033	\$ 8,728
759-3899003	Est Uncollectible Revenue		\$ (134)	\$ (107)
8 - Other Total			\$ 6,899	\$ 8,621
(blank) Total			\$ 9,573	\$ 10,763
R - Revenue Total			\$ 9,573	\$ 10,763
X - Expense				
0959 - RALEIGH OAKS/LYNN ROAD				
759-0959-541-46010	Repair/Maint-Bldg/Grounds		\$ (9,277)	\$ (10,440)
759-0959-541-49360	Comm/Fees/Cost-Tax Collec		\$ (296)	\$ (323)
O - Operating Total			\$ (9,573)	\$ (10,763)
0959 - RALEIGH OAKS/LYNN ROAD Total			\$ (9,573)	\$ (10,763)

BUDGET DETAIL

			'2020 Budget		'2021 Budget Request
759 - X - Expense					
X - Expense Total			\$	(9,573)	\$ (10,763)
759 - RALEIGH OAKS/LYNN ROAD Total			\$	-	\$ -
760 - PINEDEROSA/PINE ROAD					
R - Revenue					
(blank)					
760-3252000	Assessment Fees		\$	732	\$ 397
2 - Fees & Assessments Total			\$	732	\$ 397
760-3899001	SOURCE - BEGINNING CASH RESERVES		\$	3,571	\$ 3,480
760-3899003	Est Uncollectible Revenue		\$	(36)	\$ (20)
8 - Other Total			\$	3,535	\$ 3,460
(blank) Total			\$	4,267	\$ 3,857
R - Revenue Total			\$	4,267	\$ 3,857
X - Expense					
0960 - PINEDEROSA/PINE ROAD					
760-0960-541-46010	Repair/Maint-Bldg/Grounds		\$	(4,064)	\$ (3,741)
760-0960-541-49360	Comm/Fees/Cost-Tax Collec		\$	(203)	\$ (116)
O - Operating Total			\$	(4,267)	\$ (3,857)
0960 - PINEDEROSA/PINE ROAD Total			\$	(4,267)	\$ (3,857)
X - Expense Total			\$	(4,267)	\$ (3,857)
760 - PINEDEROSA/PINE ROAD Total			\$	-	\$ -
761 - ROLLING PINES UNIT 2/DONNA LN					
R - Revenue					
(blank)					
761-3252000	Assessment Fees		\$	2,398	\$ 3,146
2 - Fees & Assessments Total			\$	2,398	\$ 3,146
761-3899001	SOURCE - BEGINNING CASH RESERVES		\$	202	\$ 702
761-3899003	Est Uncollectible Revenue		\$	(120)	\$ (157)
8 - Other Total			\$	82	\$ 545
(blank) Total			\$	2,480	\$ 3,691
R - Revenue Total			\$	2,480	\$ 3,691
X - Expense					
0961 - ROLLING PINES 2/DONNA LAN					
761-0961-541-46010	Repair/Maint-Bldg/Grounds		\$	(2,432)	\$ (3,580)
761-0961-541-49360	Comm/Fees/Cost-Tax Collec		\$	(48)	\$ (111)
O - Operating Total			\$	(2,480)	\$ (3,691)
0961 - ROLLING PINES 2/DONNA LAN Total			\$	(2,480)	\$ (3,691)

BUDGET DETAIL

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

BUDGET DETAIL

			'2020 Budget		'2021 Budget Request	
764 - R - Revenue						
(blank)						
764-3899001	SOURCE - BEGINNING CASH RESERVES		\$	530	\$	530
8 - Other Total			\$	530	\$	530
(blank) Total						
R - Revenue Total			\$	530	\$	530
X - Expense						
0964 - GRANTHAM ESTATES/GRANTHAM						
764-0964-541-46010	Repair/Maint-Bldg/Grounds		\$	(265)	\$	(514)
764-0964-541-49360	Comm/Fees/Cost-Tax Collec		\$	(265)	\$	(16)
O - Operating Total			\$	(530)	\$	(530)
0964 - GRANTHAM ESTATES/GRANTHAM Total						
X - Expense Total			\$	(530)	\$	(530)
764 - GRANTHAM ESTATES/GRANTHAM DR Total			\$	-	\$	-
765 - TISHOMINGO PLANTATION/NW 72 TR						
R - Revenue						
(blank)						
765-3252000	Assessment Fees		\$	658	\$	235
2 - Fees & Assessments Total			\$	658	\$	235
765-3899001	SOURCE - BEGINNING CASH RESERVES		\$	3,885	\$	4,186
765-3899003	Est Uncollectible Revenue		\$	(33)	\$	(12)
8 - Other Total			\$	3,852	\$	4,174
(blank) Total						
R - Revenue Total			\$	4,510	\$	4,409
X - Expense						
0965 - TISHOMINGO PLANTATION /NW						
765-0965-541-46010	Repair/Maint-Bldg/Grounds		\$	(4,182)	\$	(4,277)
765-0965-541-49360	Comm/Fees/Cost-Tax Collec		\$	(328)	\$	(132)
O - Operating Total			\$	(4,510)	\$	(4,409)
0965 - TISHOMINGO PLANTATION /NW Total						
X - Expense Total			\$	(4,510)	\$	(4,409)
765 - TISHOMINGO PLANTATION/NW 72 TR Total			\$	-	\$	-
766 - TIMBER RIDGE						
R - Revenue						
(blank)						
766-3252000	Assessment Fees		\$	2,088	\$	1,080
2 - Fees & Assessments Total			\$	2,088	\$	1,080

BUDGET DETAIL

			'2020 Budget	'2021 Budget Request
766 - R - R (blan	766-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 9,392	\$ 10,028
	766-3899003	Est Uncollectible Revenue	\$ (104)	\$ (54)
	8 - Other Total		\$ 9,288	\$ 9,974
	(blank) Total		\$ 11,376	\$ 11,054
	R - Revenue Total		\$ 11,376	\$ 11,054
	X - Expense			
	0966 - TIMBER RIDGE			
	766-0966-541-46010	Repair/Maint-Bldg/Grounds	\$ (10,825)	\$ (10,722)
	766-0966-541-49360	Comm/Fees/Cost-Tax Collec	\$ (551)	\$ (332)
	O - Operating Total		\$ (11,376)	\$ (11,054)
	0966 - TIMBER RIDGE Total		\$ (11,376)	\$ (11,054)
	X - Expense Total		\$ (11,376)	\$ (11,054)
766 - TIMBER RIDGE Total			\$ -	\$ -
767 - BUCK BAY/PHASE 1				
	R - Revenue			
	(blank)			
	767-3252000	Assessment Fees	\$ 1,170	\$ 1,248
	2 - Fees & Assessments Total		\$ 1,170	\$ 1,248
	767-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,040	\$ 1,146
	767-3899003	Est Uncollectible Revenue	\$ (59)	\$ (62)
	8 - Other Total		\$ 981	\$ 1,084
	(blank) Total		\$ 2,151	\$ 2,332
	R - Revenue Total		\$ 2,151	\$ 2,332
	X - Expense			
	0967 - BUCK BAY PHASE 1			
	767-0967-541-46010	Repair/Maint-Bldg/Grounds	\$ (2,100)	\$ (2,262)
	767-0967-541-49360	Comm/Fees/Cost-Tax Collec	\$ (51)	\$ (70)
	O - Operating Total		\$ (2,151)	\$ (2,332)
	0967 - BUCK BAY PHASE 1 Total		\$ (2,151)	\$ (2,332)
	X - Expense Total		\$ (2,151)	\$ (2,332)
767 - BUCK BAY/PHASE 1 Total			\$ -	\$ -
768 - OAK MEADOWS PHASE 1 & 2				
	R - Revenue			
	(blank)			
	768-3252000	Assessment Fees	\$ 858	\$ 1,171
	2 - Fees & Assessments Total		\$ 858	\$ 1,171
	768-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,592	\$ 1,617

BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
768 - R - R (blan 768-3899003	Est Uncollectible Revenue	\$ (43)	\$ (59)
8 - Other Total		\$ 1,549	\$ 1,558
(blank) Total		\$ 2,407	\$ 2,729
R - Revenue Total		\$ 2,407	\$ 2,729
X - Expense			
0968 - OAK MEADOWS PHASE 1			
768-0968-541-46010	Repair/Maint-Bldg/Grounds	\$ (2,361)	\$ (2,647)
768-0968-541-49360	Comm/Fees/Cost-Tax Collec	\$ (46)	\$ (82)
O - Operating Total		\$ (2,407)	\$ (2,729)
0968 - OAK MEADOWS PHASE 1 Total		\$ (2,407)	\$ (2,729)
X - Expense Total		\$ (2,407)	\$ (2,729)
768 - OAK MEADOWS PHASE 1 & 2 Total		\$ -	\$ -
771 - DEER FIELD/NE 68TH LANE			
R - Revenue			
(blank)			
771-3252000	Assessment Fees	\$ 328	\$ 423
2 - Fees & Assessments Total		\$ 328	\$ 423
771-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 537	\$ 312
771-3899003	Est Uncollectible Revenue	\$ (16)	\$ (21)
8 - Other Total		\$ 521	\$ 291
(blank) Total		\$ 849	\$ 714
R - Revenue Total		\$ 849	\$ 714
X - Expense			
0971 - DEER FIELD/NE 68TH LANE			
771-0971-541-46010	Repair/Maint-Bldg/Grounds	\$ (831)	\$ (693)
771-0971-541-49360	Comm/Fees/Cost-Tax Collec	\$ (18)	\$ (21)
O - Operating Total		\$ (849)	\$ (714)
0971 - DEER FIELD/NE 68TH LANE Total		\$ (849)	\$ (714)
X - Expense Total		\$ (849)	\$ (714)
771 - DEER FIELD/NE 68TH LANE Total		\$ -	\$ -
772 - ROCK WOOD/NE 49TH ST			
R - Revenue			
(blank)			
772-3252000	Assessment Fees	\$ 112	\$ 224
2 - Fees & Assessments Total		\$ 112	\$ 224
772-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 108	\$ 186
772-3899003	Est Uncollectible Revenue	\$ (6)	\$ (11)

BUDGET DETAIL

			'2020 Budget		'2021 Budget Request
772 - R - R (blan 8 - Other Total			\$	102	\$ 175
(blank) Total			\$	214	\$ 399
R - Revenue Total			\$	214	\$ 399
X - Expense					
0972 - ROCK WOOD/NE 49TH ST					
772-0972-541-46010	Repair/Maint-Bldg/Grounds		\$	(211)	\$ (387)
772-0972-541-49360	Comm/Fees/Cost-Tax Collec		\$	(3)	\$ (12)
O - Operating Total			\$	(214)	\$ (399)
0972 - ROCK WOOD/NE 49TH ST Total			\$	(214)	\$ (399)
X - Expense Total			\$	(214)	\$ (399)
772 - ROCK WOOD/NE 49TH ST Total			\$	-	\$ -
773 - COTTON WOOD					
R - Revenue					
(blank)					
773-3252000	Assessment Fees		\$	342	\$ 271
2 - Fees & Assessments Total			\$	342	\$ 271
773-3899001	SOURCE - BEGINNING CASH RESERVES		\$	1,096	\$ 1,337
773-3899003	Est Uncollectible Revenue		\$	(17)	\$ (14)
8 - Other Total			\$	1,079	\$ 1,323
(blank) Total			\$	1,421	\$ 1,594
R - Revenue Total			\$	1,421	\$ 1,594
X - Expense					
0973 - COTTON WOOD					
773-0973-541-46010	Repair/Maint-Bldg/Grounds		\$	(1,375)	\$ (1,546)
773-0973-541-49360	Comm/Fees/Cost-Tax Collec		\$	(46)	\$ (48)
O - Operating Total			\$	(1,421)	\$ (1,594)
0973 - COTTON WOOD Total			\$	(1,421)	\$ (1,594)
X - Expense Total			\$	(1,421)	\$ (1,594)
773 - COTTON WOOD Total			\$	-	\$ -
774 - MEADOW WOOD PHASE 1 & 2					
R - Revenue					
(blank)					
774-3252000	Assessment Fees		\$	576	\$ -
2 - Fees & Assessments Total			\$	576	\$ -
774-3899001	SOURCE - BEGINNING CASH RESERVES		\$	3,204	\$ 3,757
774-3899003	Est Uncollectible Revenue		\$	(29)	\$ -
8 - Other Total			\$	3,175	\$ 3,757

BUDGET DETAIL

		'2020 Budget	'2021 Budget Request
774 - R - R (blank)			
(blank) Total		\$ 3,751	\$ 3,757
R - Revenue Total		\$ 3,751	\$ 3,757
X - Expense			
0974 - MEADOW WOOD PHASE 1 & 2			
774-0974-541-46010	Repair/Maint-Bldg/Grounds	\$ -	\$ (3,644)
774-0974-541-49360	Comm/Fees/Cost-Tax Collec	\$ (3,751)	\$ (113)
O - Operating Total		\$ (3,751)	\$ (3,757)
0974 - MEADOW WOOD PHASE 1 & 2 Total		\$ (3,751)	\$ (3,757)
X - Expense Total		\$ (3,751)	\$ (3,757)
774 - MEADOW WOOD PHASE 1 & 2 Total		\$ -	\$ -