

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT  
 TOTALED ON: FUND,TOTL DEPT  
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND  
 FUNCTION-001 FUND GROUP - 001  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	TITLE	2020 BUDGET	2021 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3111010	CURRENT TAXES	10,224,691	11,191,821	11,782,315	0	11,782,315	0	11,782,315
3111015	AD VALOREM TAX-OFFSET	570,000	625,000	650,000	0	650,000	0	650,000
3112010	DELINQUENT TAXES	25,000	20,000	15,000	0	15,000	0	15,000
3191000	COMMUNICATIONS SERVICE	95,000	90,000	90,000	0	90,000	0	90,000
3237000	FRANCHISE FEES-S.W.	0	0	0	0	0	0	0
3311010	VOTING SYSTEMS ASST.GRA	15,488	15,488	0	0	0	0	0
3312010	EMERGENCY MGT/EMPG (022	0	0	0	0	0	0	0
3312013	HOMELAND SECURITY GRANT	0	0	0	0	0	0	0
3312014	HOMELAND SEC GRANT	0	0	0	0	0	0	0
3312022	FDEM CERT.GRANT	0	0	0	0	0	0	0
3312023	HMPG/HAZ.MIT.PR.GRANT	0	0	0	0	0	0	0
3312024	HMGP/ELEVATION PROJECT	173,516	0	0	0	0	0	0
3313901	K.BCH.COASTAL-COOPERATI	0	0	0	0	0	0	0
3314900	TRANS.DISADV.PLAN. (040	19,872	20,014	20,444	0	20,444	0	20,444
3315100	FEDERAL DISASTER RELIEF	0	0	0	0	0	0	0
3315101	FED DISASTER/HODGES PIE	0	0	0	0	0	0	0
3315110	FED.DISTR.RELIEF-DREDGI	1,283,107	1,283,107	1,283,107	0	1,283,107	0	1,283,107
3315111	FED DIS DREDGING STEINH	0	0	0	0	0	0	0
3317100	USFWS-FUND.ASST.MANDALA	0	0	0	0	0	0	0
3317101	USFWS-STEIN.RAMP R.ROOM	0	0	0	0	0	0	0
3317102	LWCF HODGES PK RENOVATI	0	0	200,000	0	200,000	0	200,000
3317301	LSTA LIBRARY READING GR	0	0	0	0	0	0	0
3332010	REFUGE REVENUE SHARING	5,000	5,000	5,000	0	5,000	0	5,000
3341011	SPECIAL ELECTION/SOE	0	0	0	0	0	0	0
3342006	911WIRELESS RURL CTY GR	0	0	0	0	0	0	0
3342007	911 RURL CNTY MAINT GRA	0	0	0	0	0	0	0
3342008	911WIRELESS RURL-TRAINI	0	0	0	0	0	0	0
3342020	STATE HOMELAND SECURITY	0	0	0	0	0	0	0
3343904	SMALL COUNTIES GRANT	65,151	65,151	63,194	0	63,194	0	63,194
3343907	ARTIFICIAL REEF GRANT	0	0	0	0	0	0	0
3343912	DCA/WATERFRONTS FL GRAN	0	0	0	0	0	0	0
3343921	DEP/LWC- KB COASTAL	0	0	0	0	0	0	0
3343922	FWC ARTIFICIAL REEF MON	0	8,500	0	0	0	0	0
3343923	FWC EDUCATION EXHIBIT	0	0	0	0	0	0	0
3343924	FWC ART. REEF ENHANCEME	60,000	0	0	0	0	0	0
3345001	DEO GRANT/COMM PLANNING	0	0	0	0	0	0	0
3345100	STATE DISASTER RELIEF	0	0	0	0	0	0	0
3345101	ST. DISASTER/HODGES PIE	0	0	0	0	0	0	0
3345110	ST.EMERG.MGT/EMPA(0226)	0	0	0	0	0	0	0
3346904	FEMA-RCMP HOUSING GRANT	0	0	0	0	0	0	0
3347006	FBIP-WILLMS FISH CAMP L	0	0	0	0	0	0	0
3347007	FBIP STEIN BOAT DOCKING	333,480	338,480	0	0	0	0	0
3347008	CPI STEIN BOAT DOCKING	30,000	0	0	0	0	0	0
3347019	FRDAP-STEIN.COMM.CTR.PA	0	0	0	0	0	0	0
3347021	FRDAP GRNT/SPORTS COMPL	0	200,000	200,000	0	200,000	0	200,000
3347024	FRDAP/SPORTS COMPLEX	0	0	0	0	0	0	0
3347026	DCA CULT.FAC.GRNT/FCH	0	0	0	0	0	0	0

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ACCOUNT	TITLE	2020 BUDGET	2021 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3347029	FRDAP GRNT-SOUTHSIDE PA	0	50,000	50,000	0	50,000	0	50,000
3347030	FRDAP GRANT-HODGES PARK	0	0	0	0	0	0	0
3347100	STATE AID-LIBRARY (0431	79,410	75,923	61,052	0	61,052	0	61,052
3351200	STATE REVENUE SHARING	465,000	418,000	475,000	0	475,000	0	475,000
3351300	INSURANCE AGENTS CO. LI	16,000	16,000	20,000	0	20,000	0	20,000
3351400	MOBILE HOME LICENSE TAX	13,000	13,000	14,500	0	14,500	0	14,500
3351500	ALCOHOLIC BEVERAGE LIC.	3,000	4,000	4,000	0	4,000	0	4,000
3351600	RACING TAX(PARMTL.DISTR	223,250	223,250	223,250	0	223,250	0	223,250
3351800	LCL.GOV'T. 1/2 % SALES T	1,000,000	1,000,000	1,180,000	0	1,180,000	0	1,180,000
3351820	EMERG.DIST.1/2% SALES T	590,000	525,000	545,000	0	545,000	0	545,000
3351821	SUPPL.INMATE-1/2% SALES	35,000	30,000	30,000	0	30,000	0	30,000
3351822	FISC.CONSTRAIN.1/2%SALE	380,000	350,000	330,000	0	330,000	0	330,000
3351901	FL ARTS LICENSE PLATES	0	0	0	0	0	0	0
3352910	EMS 100% GRANT (ADVANCE	0	0	0	0	0	0	0
3352911	EMS/DEPT.OF HEALTH GRAN	3,500	3,000	0	0	0	0	0
3352921	EMS RURAL MATCHING GRAN	0	0	0	0	0	0	0
3355010	SHIP DISASTER FUNDS	0	0	0	0	0	0	0
3356300	ANTHROPOD/MOSQ.CONTROL	34,480	34,480	33,998	0	33,998	0	33,998
3356301	MOSQ.CTL-DEPT OF HEALTH	0	0	0	0	0	0	0
3360001	PAYMENT IN LIEU OF TAXE	15,000	15,000	15,000	0	15,000	0	15,000
3372010	CITY-PUBLIC SAFETY	236,348	238,142	263,405	0	263,405	0	263,405
3372210	SCHOOL RESRC.OFF. REIMB	500,000	500,000	500,000	0	500,000	0	500,000
3373001	SRWMD GRNT-FCH SEWER PR	0	0	0	0	0	0	0
3373115	SRWMD RIVER GRANT	0	0	0	0	0	0	0
3376010	CITY - MOSQUITO CONTROL	29,341	29,000	29,300	0	29,300	0	29,300
3376100	SO REIMB - EM MGMT LOAN	0	0	0	0	0	0	0
3377100	CITY REIMB-RECREATION	30,000	36,847	0	0	0	0	0
3377110	THREE RIVERS LIBRARY IT	0	0	0	0	0	0	0
3411000	RECORDING FEES	24,000	22,000	25,000	0	25,000	0	25,000
3415200	SHERIFF/CIVIL PROCESS S	15,000	15,000	21,500	0	21,500	0	21,500
3415250	SHERIFF JAIL SPACE RENT	0	0	0	0	0	0	0
3415600	PROPERTY APPRAISER	20,000	20,000	20,000	0	20,000	0	20,000
3419002	CNTY EXT - CDA CLASSES	0	0	0	0	0	0	0
3419003	CNTY EXT-SHIP CLASSES	0	0	0	0	0	0	0
3475001	FIELD USAGE FEES (EXEMP	0	0	0	0	0	0	0
3475002	FIELD USAGE FEES(TAXABL	0	0	0	0	0	0	0
3475003	ADMISSIONS-SOCCER/FTBAL	0	0	0	0	0	0	0
3475004	CONCESSIONS-SOCCER/FBAL	15,000	13,000	13,000	0	13,000	0	13,000
3475005	CONCESSIONS-BASE/SOFTBA	20,000	15,000	20,000	0	20,000	0	20,000
3475006	ADMISSIONS-BASE/SOFTBAL	6,000	4,500	0	0	0	0	0
3475007	RECREATION REGISTRATION	5,000	5,000	0	0	0	0	0
3475008	TOURNAMENT ENTRY FEES/R	0	0	0	0	0	0	0
3479010	KB BOAT RAMP FEES-ON SI	18,000	20,000	25,000	0	25,000	0	25,000
3479011	BOAT RAMP FEES (LICENSE	45,000	45,000	47,000	0	47,000	0	47,000
3479013	AUCILLA BOAT RAMP FEES	5,500	5,500	6,000	0	6,000	0	6,000
3479014	STEINHATCH.BOAT RAMP FE	15,000	18,000	28,000	0	28,000	0	28,000
3479015	DARK ISLAND BOAT RAMP F	800	1,000	1,200	0	1,200	0	1,200

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FUND-001 GENERAL FUND  
 FUNCTION-001 FUND GROUP - 001  
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ACCOUNT	TITLE	2020 BUDGET	2021 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3481301	SHERIFF'S ED. (\$2) FUND	250	250	300	0	300	0	300
3481302	CRIME PREVENT/CNTY.CRIM	2,800	2,300	1,800	0	1,800	0	1,800
3481303	BCC ADD.CRT.COST/CO.CRI	9,000	7,400	7,400	0	7,400	0	7,400
3481402	COST INCARC/DOMESTIC-CN	3,500	3,000	3,000	0	3,000	0	3,000
3482301	SHERIFF'S ED. (\$2) FUND	240	200	200	0	200	0	200
3482302	CRIME PREVENT/CIRC.CRIM	5,500	5,000	5,000	0	5,000	0	5,000
3482303	BCC ADD.CRT.COST/CIR.CR	6,500	6,500	6,000	0	6,000	0	6,000
3482402	COST INCARC/DOMESTIC-CR	0	0	0	0	0	0	0
3482500	COURT IMPROVMENT FUND	0	0	0	0	0	0	0
3485201	RADIO COMMUNICATION SRC	13,000	14,500	14,500	0	14,500	0	14,500
3485203	COURT FAC.INFRAC./CIVIL	25,000	25,000	28,000	0	28,000	0	28,000
3485204	COURT FAC.INFRAC./CRIMI	2,000	1,800	1,800	0	1,800	0	1,800
3485302	SHERIFF'S ED. (\$2) FUND	3,500	3,500	3,600	0	3,600	0	3,600
3485304	CRIME PREVENT/TRAF.CRIM	2,500	2,300	2,300	0	2,300	0	2,300
3485305	BCC ADD.CRT.COST/CRIM.T	8,000	7,000	8,000	0	8,000	0	8,000
3485306	TRAFFIC(DRIVER)ED-\$5 FE	8,500	8,500	8,800	0	8,800	0	8,800
3495100	CHILD SUPPORT ENFORCEME	4,000	3,000	3,000	0	3,000	0	3,000
3520000	LIBRARY FINES/RECEIPTS	11,000	6,500	8,000	0	8,000	0	8,000
3540001	STEIN.BOAT RAMP INFRAC	0	0	0	0	0	0	0
3540002	KEATON BOAT RAMP INFRAC	0	0	0	0	0	0	0
3540003	DARK ISLAND RAMP INFRAC	0	0	0	0	0	0	0
3540004	MANDALAY RAMP INFRAC.	0	0	0	0	0	0	0
3540005	AUCILLA RAMP INFRAC.	0	0	0	0	0	0	0
3590001	SLET FD/FORFEIT.PROPERT	0	0	0	0	0	0	0
3611010	INTEREST EARNED	75,000	75,000	15,000	0	15,000	0	15,000
3621012	SHADY GROVE COM CENTER	0	0	0	0	0	0	0
3621013	HERITAGE PAVILLION RENT	0	0	0	0	0	0	0
3621015	ARMORY RENTAL	1,000	1,000	1,000	0	1,000	0	1,000
3621016	COUNTY ARENA RENTAL	0	0	0	0	0	0	0
3621019	LEASE-V.A.CLINIC	12,854	12,854	12,854	0	12,854	0	12,854
3621020	LEASE-DOCTOR'S MEMORIAL	160	160	150	0	150	0	150
3621021	RENT - CENTURY AMBULANC	0	0	4,800	0	4,800	0	4,800
3631150	911 ACCESS FEE-LOCAL EX	23,000	22,000	13,000	0	13,000	0	13,000
3631152	911 ACCESS - WIRELESS S	50,500	53,000	61,000	0	61,000	0	61,000
3631153	911 ACCESS FEE (OTHER)	0	0	0	0	0	0	0
3631154	SUPPLEMENTAL WIRELESS 9	51,550	65,500	65,000	0	65,000	0	65,000
3650000	SALE SURPLUS PROPERTY	0	0	0	0	0	0	0
3650001	SALE PROPERTY/LAND	0	0	0	0	0	0	0
3652340	RECYCLING REVENUES	25,000	25,000	28,000	0	28,000	0	28,000
3661000	SPRTS CMLX DONAT-CAPIT	0	0	0	0	0	0	0
3661003	RECREATION SPONSORSHIPS	4,000	4,000	0	0	0	0	0
3661004	RECREATION DONATIONS	0	0	0	0	0	0	0
3661005	RECREATION SCHOLARSHIPS	0	0	0	0	0	0	0
3661006	SPORT CMLX FIELD SPONS	0	0	0	0	0	0	0
3661011	CONTRIBUTION MATCH/HMGP	0	0	0	0	0	0	0
3661013	GRNT MATCH-STEIN.COMM.C	0	0	0	0	0	0	0
3669010	CONTRBNS & DONTNS LIBRA	0	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.  
 DATE: 09/22/2021  
 TIME: 09:32:01

TAYLOR COUNTY BOARD OF COMMISSIONERS  
 EXPANDED REVENUE BUDGET REPORT

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FUND-001 GENERAL FUND  
 FUNCTION-001 FUND GROUP - 001  
 ACTIVITY- TITLE NOT FOUND  
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ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3669011	DONATED PROPERTY/ASSET	0	0	0	0	0	0	0
3669012	DONATIONS - OTHER	0	0	0	0	0	0	0
3669013	DONATIONS-FCH RENNOVATI	0	0	0	0	0	0	0
3669025	DONATION-STEIN.BOAT RAM	0	0	0	0	0	0	0
3693010	PRIOR YEAR REIMBURSEMEN	0	0	0	0	0	0	0
3699009	UHC WELLNESS	5,000	7,500	7,500	0	7,500	0	7,500
3699010	MISC REVENUES	0	0	0	0	0	0	0
3699011	MISC. REIMBURSEMENTS	0	0	0	0	0	0	0
3699012	MISC. - COPIES	0	0	0	0	0	0	0
3699013	MISC.-RESTITUTION	0	0	0	0	0	0	0
3699014	COURTHOUSE PAY TELEPHON	0	0	0	0	0	0	0
3699016	SSI PAYMENTS / INMATES	0	0	0	0	0	0	0
3699020	RETURNED CHECK FEES	0	0	0	0	0	0	0
3699022	ADMIN.REIMB.-MSBU FDS	2,754	2,754	2,754	0	2,754	0	2,754
3699025	BAIL BOND FORFEITURE	0	0	0	0	0	0	0
3699027	TAX DEED/EXCESS BID	0	0	0	0	0	0	0
3811010	INTERFUND TRANSFER	0	0	0	0	0	0	0
3811013	TRANSFER FRM MSTU FD	38,000	40,726	0	0	0	0	0
3811020	TFR R&B TO GF	22,629	32,606	27,455	0	28,690	0	28,690
3811041	TFR 4TH/5TH TOURISM(630	147,815	150,757	158,910	0	104,825	0	104,825
3811042	TFR FRM FD629 3RD%TOURI	92,703	172,377	175,889	0	175,889	0	175,889
3811043	TRF FROM FD 151/SMALL C	0	0	0	0	0	0	0
3811045	TFR-FRM SEC.RD.PROJ.FD	0	32,500	32,500	0	32,500	0	32,500
3811056	TFR-FROM BOAT.IMPROV.FD	0	0	0	0	0	0	0
3830000	LEASE PURCHASE PROCEEDS	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	8,375,000	9,000,000	13,310,405	0	13,310,405	0	13,310,405
3899020	LESS 5% RECEIPTS	-511,235	-559,591	-589,116	0	-589,116	0	-589,116
TOTAL	TITLE NOT FOUND	25,263,954	26,843,096	31,719,066	0	31,666,216	0	31,666,216
TOTAL	GENERAL FUND	25,263,954	26,843,096	31,719,066	0	31,666,216	0	31,666,216

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FUND-003 AIRPORT FUND  
 FUNCTION-003 FUND GROUP 003  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	TITLE	2020 BUDGET	2021 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
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3314113	FAA REHAB RUNWAY 18/36	0	0	0	0	0	0	0
3314114	FAA-MASTER LAYOUT PLAN	0	0	0	0	0	0	0
3314115	FAA ELECT/LIGHTING IMPR	0	0	0	0	0	0	0
3314116	FAA CARES ACT GRANT	0	0	3,335	0	3,335	0	3,335
3343916	FDOT-SOLAR FARM FEAS.ST	0	0	0	0	0	0	0
3344105	AIRPORT RUNWAYS REHAB.	0	0	0	0	0	0	0
3344117	FDOT-REHAB/RESURF.RUNWA	0	0	0	0	0	0	0
3344118	FDOT GRNT-JET FUEL SYST	0	0	0	0	0	0	0
3344119	FDOT GRANT-TREE REMOVAL	117,354	36,434	0	0	0	0	0
3344121	FDOT/AIRPT ENTRANCE GAT	0	0	0	0	0	0	0
3344122	FDOT-DESIGN STORAGE HAN	0	0	0	0	0	0	0
3344123	FDOT-MASTER/LAYOUT PLAN	0	0	0	0	0	0	0
3344124	FDOT-APRON REHAB.PHASE	0	0	0	0	0	0	0
3344125	FDOT-AIRFIELD LIGHT/SIG	0	0	0	0	0	0	0
3344126	FDOT DESIGN/CONST TAXIWI	175,500	22,262	22,262	0	22,262	0	22,262
3344127	FDOT-LIGHT/SIGNAGE RUNW	0	200,000	0	0	0	0	0
3344130	FDOT-CORP HANGR CONSTRU	0	0	0	0	0	0	0
3414115	FAA-APRON REHAB PHASE 1	0	0	0	0	0	0	0
3441010	AIRPT MISC.OPERATING RE	5,000	5,000	10,000	0	10,000	0	10,000
3441011	AIRPT LEASE - BUILDINGS	11,640	11,640	11,640	0	11,640	0	11,640
3441012	AIRPT LEASE - SHADE HNG	5,974	5,974	5,974	0	5,974	0	5,974
3441013	AIRPT LEASE - BIG HANGA	23,515	23,515	23,515	0	23,515	0	23,515
3441014	AIRPT LEASE - LAND	0	0	0	0	0	0	0
3441015	(NEW'10)THANGAR LEASE	15,360	11,520	15,360	0	15,360	0	15,360
3441017	LEASE-FDOT CORP.HANGAR	7,344	7,344	7,344	0	7,344	0	7,344
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3699010	MISC REVENUES	0	0	0	0	0	0	0
3699017	PEANUT HAY CONTRACT	6,325	0	0	0	0	0	0
3699020	RETURNED CHECK FEES	0	0	0	0	0	0	0
3699024	TIMBER/AIRPORT	0	0	0	0	0	0	0
3811010	INTERFUND TRANSFER	0	0	0	0	0	0	0
3811011	TRANSFER FROM GENERAL F	0	0	0	0	0	0	0
3811090	INTERFUND TFR/FUEL-OPER	0	0	23,199	0	24,736	0	24,736
3899011	CASH BROUGHT FWD-AIRPOR	132,354	175,423	92,059	0	92,059	0	92,059
TOTAL	TITLE NOT FOUND	500,366	499,112	214,688	0	216,225	0	216,225
TOTAL	AIRPORT FUND	500,366	499,112	214,688	0	216,225	0	216,225

SUNGARD PENTAMATION, INC.  
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TAYLOR COUNTY BOARD OF COMMISSIONERS  
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FUND-004 FL BOATING & IMPROVMT FD  
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ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3347010	VESSEL REGISTRATION FEE	17,000	17,000	15,000	0	15,000	0	15,000
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	16,000	14,500	4,500	0	4,500	0	4,500
TOTAL	TITLE NOT FOUND	33,000	31,500	19,500	0	19,500	0	19,500
TOTAL	FL BOATING & IMPROVMT F	33,000	31,500	19,500	0	19,500	0	19,500

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FUND-105 ROAD & BRIDGE FUND  
 FUNCTION-105 FUND GROUP 105  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3112010	DELINQUENT TAXES	0	0	0	0	0	0	0
3124001	LOCAL OPTION FUEL TAX	745,000	700,000	730,000	0	730,000	0	730,000
3124200	LOCAL ALT. FUEL USE FEE	0	0	0	0	0	0	0
3124900	9TH CENT-DIESEL FUEL TA	74,500	69,000	70,000	0	70,000	0	70,000
3292010	TURN OFF/CATTLE GAP PER	200	200	200	0	200	0	200
3354210	CONST.GAS TAX(20%SURPLU	250,000	220,000	230,000	0	230,000	0	230,000
3354230	COUNTY FUEL TAX	548,000	525,000	520,000	0	520,000	0	520,000
3354240	MOTOR FUEL USE TAX	2,000	2,000	2,000	0	2,000	0	2,000
3354250	DIESEL FUEL TAX REFUND	30,000	30,000	30,000	0	30,000	0	30,000
3354902	STATE ALT. FUEL USE FEE	0	0	0	0	0	0	0
3611010	INTEREST EARNED	2,000	2,000	250	0	250	0	250
3650000	SALE SURPLUS PROPERTY	0	0	0	0	0	0	0
3699010	MISC REVENUES	0	0	0	0	0	0	0
3699011	MISC. REIMBURSEMENTS	0	0	0	0	0	0	0
3699013	MISC.-RESTITUTION	0	0	0	0	0	0	0
3699018	CONTRACT. SERVICES REIM	10,000	10,000	12,000	0	12,000	0	12,000
3699020	RETURNED CHECK FEES	0	0	0	0	0	0	0
3811010	INTERFUND TRANSFER	83,638	84,527	84,065	0	85,765	0	85,765
3811015	INTERFD TFR-CONTRACTUAL	0	0	0	0	0	0	0
3811043	TRF FROM FD 151/SMALL C	516,880	754,000	301,868	0	485,868	0	485,868
3811045	TFR-FRM SEC.RD.PROJ.FD	602,580	734,461	754,805	0	725,793	0	725,793
3899010	CASH BROUGHT FORWARD	670,000	490,000	485,000	0	485,000	0	485,000
TOTAL	TITLE NOT FOUND	3,534,798	3,621,188	3,220,188	0	3,376,876	0	3,376,876
TOTAL	ROAD & BRIDGE FUND	3,534,798	3,621,188	3,220,188	0	3,376,876	0	3,376,876

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FUND-106 SECONDARY ROAD PROJECT FD  
 FUNCTION-106 FUND GROUP 106  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3354220	CONST.GAS TAX(80%SEC.TR	1,000,000	920,000	950,000	0	950,000	0	950,000
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3811010	INTERFUND TRANSFER	0	0	0	0	0	0	0
3811051	TFR- SEC PAVING FROM MS	20,292	12,262	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	3,136,895	2,058,105	1,436,039	0	1,436,039	0	1,436,039
TOTAL	TITLE NOT FOUND	4,157,187	2,990,367	2,386,039	0	2,386,039	0	2,386,039
TOTAL	SECONDARY ROAD PROJECT	4,157,187	2,990,367	2,386,039	0	2,386,039	0	2,386,039



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FUND-107 MSTU FUND  
 FUNCTION-107 FUND GROUP 107  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	TITLE	2020 BUDGET	2021 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3111010	CURRENT TAXES	1,449,739	1,574,895	1,673,024	0	1,673,024	0	1,673,024
3111015	AD VALOREM TAX-OFFSET	72,500	78,000	78,000	0	78,000	0	78,000
3112010	DELINQUENT TAXES	2,500	2,000	2,000	0	2,000	0	2,000
3211000	BUSINESS LICENSE TAX	26,000	23,000	25,000	0	25,000	0	25,000
3221020	BUILDING PERMIT FEES	110,000	110,000	130,000	0	130,000	0	130,000
3221021	BLDG PERMIT FEES/CITY I	30,000	30,000	30,000	0	30,000	0	30,000
3221022	STATE RADON ASSESSMENT	2,800	2,800	3,000	0	3,000	0	3,000
3291010	CONTRACTOR LICENSING	500	250	250	0	250	0	250
3291020	PLANNING DEPT. FEES	3,000	3,000	3,000	0	3,000	0	3,000
3312012	VOLUNTEER FIRE ASST.GRA	0	0	0	0	0	0	0
3312100	RURAL COMM. FIRE PROTEC	0	0	0	0	0	0	0
3312102	SAFER FIRE GRANT (FEMA)	54,958	54,736	48,706	0	51,575	0	51,575
3315100	FEDERAL DISASTER RELIEF	0	0	0	0	0	0	0
3342002	TITLE IV GRANT/VOL.FIRE	0	0	0	0	0	0	0
3342004	DFS-FIRE STAT CONSTRUCT	0	0	0	0	580,000	0	580,000
3342014	FL FF ASSISTANCE GRANT	0	0	0	0	0	0	0
3345100	STATE DISASTER RELIEF	0	0	0	0	0	0	0
3349101	DCA TECH.ASST.PLANN.GRA	0	0	0	0	0	0	0
3349102	DEO GRANT/COMP PLAN	0	0	0	0	0	0	0
3372011	CITY-ANIMAL CONTROL CON	63,000	63,200	63,600	0	63,600	0	63,600
3422001	GP-BUDKET BRIGADE GRANT	0	0	0	0	0	0	0
3422002	FF SUPPORT FOUND.GRANT	0	0	0	0	0	0	0
3464010	ANIMAL CONTRL/SHELTER F	3,000	2,000	2,000	0	2,000	0	2,000
3464011	ANIML CONTRL/ADOPTION F	0	0	0	0	0	0	0
3464012	AGRESSIVE DOG PERMIT	0	0	0	0	0	0	0
3474001	SP.EVENTS PERMIT/MUD BO	0	0	0	0	0	0	0
3481304	COUNTY ORDINANCE FINE	500	375	375	0	375	0	375
3481305	CNTY INVESTIGATIVE COST	0	0	0	0	0	0	0
3483201	ANIMAL CONTROL INFRACTI	150	75	75	0	75	0	75
3591011	RESTITUTION RECEIPTS	0	0	0	0	0	0	0
3611010	INTEREST EARNED	10,000	8,500	800	0	800	0	800
3650000	SALE SURPLUS PROPERTY	0	0	0	0	0	0	0
3661012	DONATION/GRANT MATCH/FI	0	0	0	0	0	0	0
3669011	DONATED PROPERTY/ASSET	0	0	0	0	0	0	0
3669012	DONATIONS - OTHER	0	0	0	0	0	0	0
3669015	DONATIONS - ANIMAL CONT	2,000	500	0	0	0	0	0
3669016	DONATIONS-EMERG.VET.SVC	0	0	0	0	0	0	0
3669017	SPAY/NEUTER DEPOSIT	0	0	0	0	0	0	0
3669031	SHELTR ANIMLS INCENT.GR	0	0	0	0	0	0	0
3693010	PRIOR YEAR REIMBURSEMEN	0	0	0	0	0	0	0
3699010	MISC REVENUES	0	0	0	0	0	0	0
3699011	MISC. REIMBURSEMENTS	0	0	0	0	0	0	0
3699012	MISC. - COPIES	0	0	0	0	0	0	0
3699013	MISC.-RESTITUTION	0	0	0	0	0	0	0
3699015	FIREFIGHT.SUPPLEMTL COM	0	0	0	0	0	0	0
3699020	RETURNED CHECK FEES	0	0	0	0	0	0	0
3699021	MISC-SCBA REFILLS TCFR	0	0	0	0	0	0	0

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FUND-107 MSTU FUND  
 FUNCTION-107 FUND GROUP 107  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3811010	INTERFUND TRANSFER	0	0	0	0	0	0	0
3811011	TRANSFER FROM GENERAL F	35,000	35,000	39,329	0	41,216	0	41,216
3811012	TRANSFER FROM S.WASTE F	0	0	0	0	0	0	0
3811043	TRF FROM FD 151/SMALL C	118,020	86,520	415,350	0	415,350	0	415,350
3899010	CASH BROUGHT FORWARD	1,100,000	1,250,000	1,300,000	0	1,300,000	0	1,300,000
3899020	LESS 5% RECEIPTS	-72,487	-78,745	-83,651	0	-83,651	0	-83,651
TOTAL	TITLE NOT FOUND	3,011,180	3,246,106	3,730,858	0	4,315,614	0	4,315,614
TOTAL	MSTU FUND	3,011,180	3,246,106	3,730,858	0	4,315,614	0	4,315,614

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FUND-111 SOLID WASTE FUND  
 FUNCTION-111 FUND GROUP 111  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3135011	FRANCHISE FEES-S.W.	17,000	15,500	17,000	0	17,000	0	17,000
3343904	SMALL COUNTIES GRANT	25,758	25,758	30,556	0	30,556	0	30,556
3434500	S.W. COMMERCIAL CHARGES	0	0	0	0	0	0	0
3611010	INTEREST EARNED	1,200	1,200	120	0	120	0	120
3631015	SPEC.ASSMT.NON-ADVALORE	1,076,141	1,075,675	1,084,416	0	1,084,416	0	1,084,416
3631020	SPEC.ASSMT.NON-ADV.DELQ	15,000	15,000	15,000	0	15,000	0	15,000
3650000	SALE SURPLUS PROPERTY	0	0	0	0	0	0	0
3699010	MISC REVENUES	0	0	0	0	0	0	0
3699020	RETURNED CHECK FEES	0	0	0	0	0	0	0
3699023	REGIONAL LF DISTRIBUTIO	164,711	164,711	164,711	0	164,711	0	164,711
3811010	INTERFUND TRANSFER	0	0	0	0	0	0	0
3811040	TFR MSTU TO SOLID WASTE	8,200	8,000	8,000	0	8,000	0	8,000
3811043	TRF FROM FD 151/SMALL C	166,500	131,800	190,254	0	190,254	0	190,254
3899010	CASH BROUGHT FORWARD	410,000	450,000	375,000	0	375,000	0	375,000
3899020	LESS 5% RECEIPTS	-53,807	-53,784	-54,221	0	-54,221	0	-54,221
3899021	LESS SW INDIGENT ALLOWA	0	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	1,830,703	1,833,860	1,830,836	0	1,830,836	0	1,830,836
TOTAL	SOLID WASTE FUND	1,830,703	1,833,860	1,830,836	0	1,830,836	0	1,830,836

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FUND-112 CDBG GRANT FUND  
 FUNCTION-112 FUND GROUP 112  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3316201	CDBG HOUSING GRANT	156,000	0	0	0	0	0	0
3346900	CDBG GRANT-ADMINISTRATI	0	0	0	0	0	0	0
3346901	CDBG GRANT-REHABILITATI	0	0	0	0	0	0	0
3346902	CDBG GRNT-TEMP.RELOCATI	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	0	0	0	0	0	0	0
3899030	CDBG ESCROW DEPOSITS	0	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	156,000	0	0	0	0	0	0
TOTAL	CDBG GRANT FUND	156,000	0	0	0	0	0	0

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FUND-115 LANDFILL FUND  
 FUNCTION-115 FUND GROUP 115  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3434010	S.W. LF SURCHARGE	100,000	115,000	120,000	0	106,000	0	106,000
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3811010	INTERFUND TRANSFER	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	580,000	660,000	600,000	0	600,000	0	600,000
TOTAL	TITLE NOT FOUND	680,000	775,000	720,000	0	706,000	0	706,000
TOTAL	LANDFILL FUND	680,000	775,000	720,000	0	706,000	0	706,000

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FUND-120 MSBU FUND - DEERWOOD  
 FUNCTION-120 FUND GROUP 120  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3631015	SPEC.ASSMT.NON-ADVALORE	6,510	6,510	6,510	0	6,510	0	6,510
3631020	SPEC.ASSMT.NON-ADV.DELQ	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	56,500	57,000	52,600	0	52,600	0	52,600
3899020	LESS 5% RECEIPTS	-325	-325	-325	0	-325	0	-325
TOTAL	TITLE NOT FOUND	62,685	63,185	58,785	0	58,785	0	58,785
TOTAL	MSBU FUND - DEERWOOD	62,685	63,185	58,785	0	58,785	0	58,785

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FUND-121 MSBU FUND - WARRIOR CREEK  
 FUNCTION-121 FUND GROUP 121  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3631015	SPEC.ASSMT.NON-ADVALORE	1,505	1,505	1,505	0	1,505	0	1,505
3631020	SPEC.ASSMT.NON-ADV.DELQ	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	15,000	15,000	14,500	0	14,500	0	14,500
3899020	LESS 5% RECEIPTS	-75	-75	-75	0	-75	0	-75
TOTAL	TITLE NOT FOUND	16,430	16,430	15,930	0	15,930	0	15,930
TOTAL	MSBU FUND - WARRIOR CRE	16,430	16,430	15,930	0	15,930	0	15,930

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FUND-122 MSBU FUND - OCEAN POND  
 FUNCTION-122 FUND GROUP 122  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3631015	SPEC.ASSMT.NON-ADVALORE	4,900	4,900	4,900	0	4,900	0	4,900
3631020	SPEC.ASSMT.NON-ADV.DELQ	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	45,500	45,000	45,000	0	45,000	0	45,000
3899020	LESS 5% RECEIPTS	-245	-245	-245	0	-245	0	-245
TOTAL	TITLE NOT FOUND	50,155	49,655	49,655	0	49,655	0	49,655
TOTAL	MSBU FUND - OCEAN POND	50,155	49,655	49,655	0	49,655	0	49,655



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FUND-123 MSBU FUND-STRICKLAND LNDG  
 FUNCTION-100 FUND GROUP 100  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3631015	SPEC.ASSMT.NON-ADVALORE	5,400	5,400	5,400	0	5,400	0	5,400
3631020	SPEC.ASSMT.NON-ADV.DELQ	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	27,800	32,400	35,000	0	35,000	0	35,000
3899020	LESS 5% RECEIPTS	-270	-270	-270	0	-270	0	-270
TOTAL	TITLE NOT FOUND	32,930	37,530	40,130	0	40,130	0	40,130
TOTAL	MSBU FUND-STRICKLAND LN	32,930	37,530	40,130	0	40,130	0	40,130

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FUND-124 MSBU FD-OAK RIDGE ESTATES  
 FUNCTION-540 TRANSPORTATION  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3631015	SPEC.ASSMT.NON-ADVALORE	990	990	990	0	990	0	990
3631020	SPEC.ASSMT.NON-ADV.DELQ	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	9,600	10,300	10,400	0	10,400	0	10,400
3899020	LESS 5% RECEIPTS	-49	-49	-49	0	-49	0	-49
TOTAL	TITLE NOT FOUND	10,541	11,241	11,341	0	11,341	0	11,341
TOTAL	MSBU FD-OAK RIDGE ESTAT	10,541	11,241	11,341	0	11,341	0	11,341

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FUND-125 MSBU FD-STEINHATCHEE ACRE  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3631015	SPEC.ASSMT.NON-ADVALORE	27,117	27,117	27,117	0	27,117	0	27,117
3631020	SPEC.ASSMT.NON-ADV.DELQ	0	0	0	0	0	0	0
3811045	TFR-FRM SEC.RD.PROJ.FD	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	12,800	18,000	27,500	0	27,500	0	27,500
3899020	LESS 5% RECEIPTS	-1,355	-1,355	-1,355	0	-1,355	0	-1,355
TOTAL	TITLE NOT FOUND	38,562	43,762	53,262	0	53,262	0	53,262
TOTAL	MSBU FD-STEINHATCHEE AC	38,562	43,762	53,262	0	53,262	0	53,262

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FUND-126 MSBU FD-BOWDEN SUBDIVISIO  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3631015	SPEC.ASSMT.NON-ADVALORE	1,678	1,678	1,678	0	1,678	0	1,678
3631020	SPEC.ASSMT.NON-ADV.DELQ	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	21,000	22,500	23,800	0	23,800	0	23,800
3899020	LESS 5% RECEIPTS	-83	-83	-83	0	-83	0	-83
TOTAL	TITLE NOT FOUND	22,595	24,095	25,395	0	25,395	0	25,395
TOTAL	MSBU FD-BOWDEN SUBDIVIS	22,595	24,095	25,395	0	25,395	0	25,395

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FUND-127 MSBU FD-CEDAR ISLAND EAST  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3631015	SPEC.ASSMT.NON-ADVALORE	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	0	0	0	0	0	0	0
3899020	LESS 5% RECEIPTS	0	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0	0	0	0
TOTAL	MSBU FD-CEDAR ISLAND EA	0	0	0	0	0	0	0

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FUND-128 MSBU FD-SCALLOP BAY  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3631015	SPEC.ASSMT.NON-ADVALORE	2,505	2,505	2,505	0	2,505	0	2,505
3899010	CASH BROUGHT FORWARD	22,700	25,000	27,000	0	27,000	0	27,000
3899020	LESS 5% RECEIPTS	-125	-125	-125	0	-125	0	-125
TOTAL	TITLE NOT FOUND	25,080	27,380	29,380	0	29,380	0	29,380
TOTAL	MSBU FD-SCALLOP BAY	25,080	27,380	29,380	0	29,380	0	29,380

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FUND-129 MSBU-GULF COAST ESTATES  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3631015	SPEC.ASSMT.NON-ADVALORE	4,490	4,490	4,490	0	4,490	0	4,490
3899010	CASH BROUGHT FORWARD	39,800	44,000	47,500	0	47,500	0	47,500
3899020	LESS 5% RECEIPTS	-224	-224	-224	0	-224	0	-224
TOTAL	TITLE NOT FOUND	44,066	48,266	51,766	0	51,766	0	51,766
TOTAL	MSBU-GULF COAST ESTATES	44,066	48,266	51,766	0	51,766	0	51,766

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FUND-135 AFFORDABLE HOUSING 2022FY  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3345010	AFFORD HOUSING GRANT-SH	0	0	350,000	0	350,000	0	350,000
TOTAL	TITLE NOT FOUND	0	0	350,000	0	350,000	0	350,000
TOTAL	AFFORDABLE HOUSING 2022	0	0	350,000	0	350,000	0	350,000



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FUND-136 SHIP/CARES ACT FUND  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3899010	CASH BROUGHT FORWARD	0	119,000	0	0	0	0	0
TOTAL	TITLE NOT FOUND	0	119,000	0	0	0	0	0
TOTAL	SHIP/CARES ACT FUND	0	119,000	0	0	0	0	0

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FUND-137 AFFORDABLE HOUSING 2020FY  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3345010	AFFORD HOUSING GRANT-SH	350,000	0	0	0	0	0	0
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	0	5,000	125,064	0	125,064	0	125,064
TOTAL	TITLE NOT FOUND	350,000	5,000	125,064	0	125,064	0	125,064
TOTAL	AFFORDABLE HOUSING 2020	350,000	5,000	125,064	0	125,064	0	125,064

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FUND-138 AFFORDABLE HOUSING 2019FY  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3345010	AFFORD HOUSING GRANT-SH	0	0	0	0	0	0	0
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	90,100	41,435	41,435	0	41,435	0	41,435
TOTAL	TITLE NOT FOUND	90,100	41,435	41,435	0	41,435	0	41,435
TOTAL	AFFORDABLE HOUSING 2019	90,100	41,435	41,435	0	41,435	0	41,435

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FUND-139 AFFORDABLE HOUSING 2018FY  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3345010	AFFORD HOUSING GRANT-SH	0	0	0	0	0	0	0
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	11,530	109,065	84,600	0	84,600	0	84,600
TOTAL	TITLE NOT FOUND	11,530	109,065	84,600	0	84,600	0	84,600
TOTAL	AFFORDABLE HOUSING 2018	11,530	109,065	84,600	0	84,600	0	84,600

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FUND-140 AFFORDBLE HOUSING/2009FY  
 FUNCTION-140 FUND GROUP 140  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3345010	AFFORD HOUSING GRANT-SH	0	0	0	0	0	0	0
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3811010	INTERFUND TRANSFER	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	0	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0	0	0	0
TOTAL	AFFORDBLE HOUSING/2009F	0	0	0	0	0	0	0

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FUND-141 AFFORDBLE HOUSING/2012FY  
 FUNCTION-141 FUND GROUP 141  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3345010	AFFORD HOUSING GRANT-SH	0	0	0	0	0	0	0
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3699030	RECAPTURE SHIP FUNDS	0	0	0	0	0	0	0
3811010	INTERFUND TRANSFER	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	0	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0	0	0	0
TOTAL	AFFORDBLE HOUSING/2012F	0	0	0	0	0	0	0

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FUND-142 AFFORDBLE HOUSING/2014FY  
 FUNCTION-142 FUND GROUP 142  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3345010	AFFORD HOUSING GRANT-SH	0	0	0	0	0	0	0
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	0	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0	0	0	0
TOTAL	AFFORDBLE HOUSING/2014F	0	0	0	0	0	0	0

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FUND-143 AFFORD. HOUSING FD/2017FY  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3345010	AFFORD HOUSING GRANT-SH	0	0	0	0	0	0	0
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	20,457	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	20,457	0	0	0	0	0	0
TOTAL	AFFORD. HOUSING FD/2017	20,457	0	0	0	0	0	0



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FUND-144 AFFORD.HOUSING/2015FY  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3345010	AFFORD HOUSING GRANT-SH	0	0	0	0	0	0	0
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3699030	RECAPTURE SHIP FUNDS	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	0	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0	0	0	0
TOTAL	AFFORD.HOUSING/2015FY	0	0	0	0	0	0	0

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FUND-145 AFFORD.HOUSING/2016FY  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3345010	AFFORD HOUSING GRANT-SH	0	0	0	0	0	0	0
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3699010	MISC REVENUES	0	0	0	0	0	0	0
3699030	RECAPTURE SHIP FUNDS	0	0	0	0	0	0	0
3811010	INTERFUND TRANSFER	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	131,099	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	131,099	0	0	0	0	0	0
TOTAL	AFFORD.HOUSING/2016FY	131,099	0	0	0	0	0	0

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FUND-149 SHIP FUND (2012/2013)  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3345010	AFFORD HOUSING GRANT-SH	0	0	0	0	0	0	0
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3699030	RECAPTURE SHIP FUNDS	0	0	0	0	0	0	0
3811010	INTERFUND TRANSFER	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	0	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0	0	0	0
TOTAL	SHIP FUND (2012/2013)	0	0	0	0	0	0	0

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FUND-150 SALES TAX REVENUE FD/HOSP  
 FUNCTION-150 FUND GROUP 150  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3126100	LOC.GOV.INFRAST./SALEST	0	0	0	0	0	0	0
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3699010	MISC REVENUES	0	0	0	0	0	0	0
3811010	INTERFUND TRANSFER	0	0	0	0	0	0	0
3811011	TRANSFER FROM GENERAL F	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	476,848	41,471	24,464	0	24,464	0	24,464
TOTAL	TITLE NOT FOUND	476,848	41,471	24,464	0	24,464	0	24,464
TOTAL	SALES TAX REVENUE FD/HO	476,848	41,471	24,464	0	24,464	0	24,464

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FUND-151 SMALL COUNTY SALES SURTAX  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3126100	LOC.GOV.INFRAST./SALEST	1,883,000	1,700,000	1,900,000	0	1,900,000	0	1,900,000
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3811010	INTERFUND TRANSFER	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	1,491,080	2,875,000	3,700,035	0	3,700,035	0	3,700,035
TOTAL	TITLE NOT FOUND	3,374,080	4,575,000	5,600,035	0	5,600,035	0	5,600,035
TOTAL	SMALL COUNTY SALES SURT	3,374,080	4,575,000	5,600,035	0	5,600,035	0	5,600,035

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FUND-163 SCOP PROJECT-ROBERTS AMAN  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3344905	SMALL CNTY OUTREACH PRO	0	0	0	0	0	0	0
3699010	MISC REVENUES	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	0	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0	0	0	0
TOTAL	SCOP PROJECT-ROBERTS AM	0	0	0	0	0	0	0

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FUND-168 FDOT/EC DEV TRANSPORTATN  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3344907	FDOT/EDTPF (PAVING) GRA	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	35,644	28,644	19,181	0	19,181	0	19,181
TOTAL	TITLE NOT FOUND	35,644	28,644	19,181	0	19,181	0	19,181
TOTAL	FDOT/EC DEV TRANSPORTAT	35,644	28,644	19,181	0	19,181	0	19,181

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FUND-169 SCRAP PROJ/OSTEEN ROAD  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3344906	SCRAP GRANT	0	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0	0	0	0
TOTAL	SCRAP PROJ/OSTEEN ROAD	0	0	0	0	0	0	0



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FUND-170 SCRAP PROJ/E. ELLISON RD  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3344906	SCRAP GRANT	98,635	112,453	17,419	0	17,419	0	17,419
TOTAL	TITLE NOT FOUND	98,635	112,453	17,419	0	17,419	0	17,419
TOTAL	SCRAP PROJ/E. ELLISON R	98,635	112,453	17,419	0	17,419	0	17,419

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FUND-171 SCRAP PROJ/ N. ELLISON RD  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3344906	SCRAP GRANT	152,409	172,770	22,818	0	22,818	0	22,818
TOTAL	TITLE NOT FOUND	152,409	172,770	22,818	0	22,818	0	22,818
TOTAL	SCRAP PROJ/ N. ELLISON	152,409	172,770	22,818	0	22,818	0	22,818

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FUND-172 SCOP/EAST ELLISON ROAD  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3344905	SMALL CNTY OUTREACH PRO	158,635	180,975	27,872	0	27,872	0	27,872
TOTAL	TITLE NOT FOUND	158,635	180,975	27,872	0	27,872	0	27,872
TOTAL	SCOP/EAST ELLISON ROAD	158,635	180,975	27,872	0	27,872	0	27,872

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FUND-174 SCOP PROJ/CARLTON CEMETRY  
FUNCTION- TITLE NOT FOUND  
ACTIVITY- TITLE NOT FOUND  
TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BUDGET
3344905	SMALL CNTY OUTREACH PRO	0	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0	0	0	0
TOTAL	SCOP PROJ/CARLTON CEMET	0	0	0	0	0	0	0

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FUND-175 SCOP PROJ/SAN PEDRO RD  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3344905	SMALL CNTY OUTREACH PRO	2,115,162	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	2,115,162	0	0	0	0	0	0
TOTAL	SCOP PROJ/SAN PEDRO RD	2,115,162	0	0	0	0	0	0

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FUND-176 SCRAP-FOLEY CUT-OFF ROAD  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3344906	SCRAP GRANT	595,839	190,588	0	0	0	0	0
TOTAL	TITLE NOT FOUND	595,839	190,588	0	0	0	0	0
TOTAL	SCRAP-FOLEY CUT-OFF ROA	595,839	190,588	0	0	0	0	0

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FUND-177 SCRAP-PINECREST ROAD  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3344906	SCRAP GRANT	235,500	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	235,500	0	0	0	0	0	0
TOTAL	SCRAP-PINECREST ROAD	235,500	0	0	0	0	0	0

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FUND-178 SCRAP PROJ - HOUCK RD  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3344906	SCRAP GRANT	855,588	185,296	0	0	0	0	0
TOTAL	TITLE NOT FOUND	855,588	185,296	0	0	0	0	0
TOTAL	SCRAP PROJ - HOUCK RD	855,588	185,296	0	0	0	0	0



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FUND-179 DOT/GREEN STREET SIDEWALK  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3344908	DOT/GREEN ST SIDEWALK P	493,292	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	493,292	0	0	0	0	0	0
TOTAL	DOT/GREEN STREET SIDEWA	493,292	0	0	0	0	0	0

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FUND-180 SCRAP-CEDAR ISLAND RD  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3344906	SCRAP GRANT	550,000	528,650	530,325	0	530,325	0	530,325
TOTAL	TITLE NOT FOUND	550,000	528,650	530,325	0	530,325	0	530,325
TOTAL	SCRAP-CEDAR ISLAND RD	550,000	528,650	530,325	0	530,325	0	530,325

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FUND-181 SCRAP-SLAUGHTER RD  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3344906	SCRAP GRANT	1,300,000	1,247,128	1,113,574	0	1,113,574	0	1,113,574
TOTAL	TITLE NOT FOUND	1,300,000	1,247,128	1,113,574	0	1,113,574	0	1,113,574
TOTAL	SCRAP-SLAUGHTER RD	1,300,000	1,247,128	1,113,574	0	1,113,574	0	1,113,574

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FUND-182 SCOP-SLAUGHTER ROAD  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3344905	SMALL CNTY OUTREACH PRO	1,150,000	1,103,137	984,995	0	984,995	0	984,995
TOTAL	TITLE NOT FOUND	1,150,000	1,103,137	984,995	0	984,995	0	984,995
TOTAL	SCOP-SLAUGHTER ROAD	1,150,000	1,103,137	984,995	0	984,995	0	984,995

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FUND-183 SCOP-GAS PLANT ROAD  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3344905	SMALL CNTY OUTREACH PRO	700,000	564,215	325,352	0	325,352	0	325,352
TOTAL	TITLE NOT FOUND	700,000	564,215	325,352	0	325,352	0	325,352
TOTAL	SCOP-GAS PLANT ROAD	700,000	564,215	325,352	0	325,352	0	325,352

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FUND-184 SCOP-CR 361 BIKE PATH  
FUNCTION- TITLE NOT FOUND  
ACTIVITY- TITLE NOT FOUND  
TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BUDGET
3344905	SMALL CNTY OUTREACH PRO	0	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0	0	0	0
TOTAL	SCOP-CR 361 BIKE PATH	0	0	0	0	0	0	0

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FUND-185 SCOP/CGIP-STEIN/1ST AVE  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3344904	CTY INC GRT PRG (CIGP)	0	0	97,577	0	97,577	0	97,577
3344905	SMALL CNTY OUTREACH PRO	0	0	2,282,327	0	2,282,327	0	2,282,327
TOTAL	TITLE NOT FOUND	0	0	2,379,904	0	2,379,904	0	2,379,904
TOTAL	SCOP/CGIP-STEIN/1ST AVE	0	0	2,379,904	0	2,379,904	0	2,379,904

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FUND-197 AMERICAN RESCUE PLAN ACT  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3899010	CASH BROUGHT FORWARD	0	0	0	0	2,094,763	0	2,094,763
TOTAL	TITLE NOT FOUND	0	0	0	0	2,094,763	0	2,094,763
TOTAL	AMERICAN RESCUE PLAN AC	0	0	0	0	2,094,763	0	2,094,763



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FUND-198 CARES ACT FUND  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3312025	FDEM/CARES ACT	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	0	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0	0	0	0
TOTAL	CARES ACT FUND	0	0	0	0	0	0	0

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FUND-199 FRA RAIL GRANT FUND  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3314902	FRA RAIL GRANT (FEDERAL	8,671,513	500,000	250,000	0	250,000	0	250,000
3441030	GFRR RAIL GRANT SOURCES	8,671,514	500,000	250,000	0	250,000	0	250,000
TOTAL	TITLE NOT FOUND	17,343,027	1,000,000	500,000	0	500,000	0	500,000
TOTAL	FRA RAIL GRANT FUND	17,343,027	1,000,000	500,000	0	500,000	0	500,000

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FUND-202 DEBT SERVICE FD/HOSPITAL  
 FUNCTION-200 FUND GROUP 200  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3811010	INTERFUND TRANSFER	0	0	0	0	0	0	0
3840000	DEBT PROCEEDS	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	0	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0	0	0	0
TOTAL	DEBT SERVICE FD/HOSPITA	0	0	0	0	0	0	0

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FUND-401 AIRPORT ENTERPRISE FUND  
 FUNCTION-401 FUND GROUP 401  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3441025	AIRPORT FUEL SALES-100L	261,000	238,200	261,000	0	261,000	0	261,000
3441026	JET A AIRPORT FUEL SALE	110,080	63,600	110,080	0	110,080	0	110,080
3441027	AIRPORT ENT. HELICOPTER	0	0	0	0	0	0	0
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3811010	INTERFUND TRANSFER	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	95,000	55,000	200,000	0	200,000	0	200,000
TOTAL	TITLE NOT FOUND	466,080	356,800	571,080	0	571,080	0	571,080
TOTAL	AIRPORT ENTERPRISE FUND	466,080	356,800	571,080	0	571,080	0	571,080

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FUND-626 2%TOURIST DEV.TRUST FD  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3121010	TOURIST DEVELOPMENT TAX	184,000	170,000	170,000	0	170,000	0	170,000
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3669012	DONATIONS - OTHER	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	370,000	430,000	555,000	0	555,000	0	555,000
TOTAL	TITLE NOT FOUND	554,000	600,000	725,000	0	725,000	0	725,000
TOTAL	2%TOURIST DEV.TRUST FD	554,000	600,000	725,000	0	725,000	0	725,000

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FUND-627 TOURIST TAX1% INFRA/FCH  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3121010	TOURIST DEVELOPMENT TAX	0	0	0	0	0	0	0
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3840000	DEBT PROCEEDS	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	0	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0	0	0	0
TOTAL	TOURIST TAX1% INFRA/FCH	0	0	0	0	0	0	0

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FUND-628 SM.CNTY.C/HOUSE SECURITY  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3348201	SM.CNTY.C/HOUSE FAC.GRA	0	0	0	0	0	0	0
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3811010	INTERFUND TRANSFER	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	0	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0	0	0	0
TOTAL	SM.CNTY.C/HOUSE SECURIT	0	0	0	0	0	0	0

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FUND-629 3RD% TOURISM TAX/INFRAS  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3121010	TOURIST DEVELOPMENT TAX	92,000	85,000	85,000	0	85,000	0	85,000
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	245,775	256,000	150,000	0	150,000	0	150,000
TOTAL	TITLE NOT FOUND	337,775	341,000	235,000	0	235,000	0	235,000
TOTAL	3RD% TOURISM TAX/INFRAS	337,775	341,000	235,000	0	235,000	0	235,000



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FUND-630 4TH/5TH-CENT TOURISM TAX  
 FUNCTION- TITLE NOT FOUND  
 ACTIVITY- TITLE NOT FOUND  
 TOTL DEPT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2020 BUDGET	2021 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
3121010	TOURIST DEVELOPMENT TAX	184,000	170,000	170,000	0	170,000	0	170,000
3611010	INTEREST EARNED	0	0	0	0	0	0	0
3899010	CASH BROUGHT FORWARD	109,000	190,000	290,000	0	290,000	0	290,000
TOTAL	TITLE NOT FOUND	293,000	360,000	460,000	0	460,000	0	460,000
TOTAL	4TH/5TH-CENT TOURISM TA	293,000	360,000	460,000	0	460,000	0	460,000
TOTAL REPORT		71,358,932	52,024,400	58,314,937	0	61,085,831	0	61,085,831