

BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

7/28/2022 10:37

	'2022 Budget	'2023 Budget Request
001 - GENERAL FUND		
R - Revenue		
(blank)		
1 - Taxes	\$ 24,384,727	\$ 27,241,316
2 - Fees & Assessments	\$ -	\$ -
3 - Inter Govt	\$ 6,428,435	\$ 7,891,700
4 - Service Chrg	\$ 2,457,593	\$ 2,710,058
5 - Fines & Forfeitures	\$ 5,300	\$ 7,200
6 - Miscellaneous	\$ 238,965	\$ 259,636
8 - Other	\$ 8,110,000	\$ 15,425,236
(blank) Total	\$ 41,625,020	\$ 53,535,146
R - Revenue Total	\$ 41,625,020	\$ 53,535,146
X - Expense		
0100 - BOCC		
P - Payroll	\$ (373,800)	\$ (397,200)
O - Operating	\$ (36,600)	\$ (42,900)
0100 - BOCC Total	\$ (410,400)	\$ (440,100)
0105 - CO ADMIN		
P - Payroll	\$ (272,490)	\$ (312,090)
O - Operating	\$ (26,725)	\$ (29,000)
C - Capital	\$ -	\$ -
0105 - CO ADMIN Total	\$ (299,215)	\$ (341,090)
0106 - GENERAL OPERATIONS		
P - Payroll	\$ (40,000)	\$ (40,000)
O - Operating	\$ (2,726,869)	\$ (3,123,688)
C - Capital	\$ (12,010)	\$ -
U - Other Use	\$ (3,385,819)	\$ (3,670,752)
0106 - GENERAL OPERATIONS Total	\$ (6,164,698)	\$ (6,834,440)
0107 - GRANTS		
P - Payroll	\$ (89,160)	\$ (105,360)
O - Operating	\$ (20,200)	\$ (32,150)
C - Capital	\$ -	\$ -
0107 - GRANTS Total	\$ (109,360)	\$ (137,510)
0108 - HUMAN RESOURCES		
P - Payroll	\$ (150,320)	\$ (190,920)
O - Operating	\$ (9,350)	\$ (10,800)
C - Capital	\$ -	\$ -
0108 - HUMAN RESOURCES Total	\$ (159,670)	\$ (201,720)

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	'2022 Budget	'2023 Budget Request
001 - X - Expen		
0109 - VALUE ADJ BOARD		
O - Operating	\$ (3,500)	\$ (3,800)
0109 - VALUE ADJ BOARD Total	\$ (3,500)	\$ (3,800)
0110 - INFORMATION TECHNOLOGY		
O - Operating	\$ (134,699)	\$ (142,900)
C - Capital	\$ -	\$ -
0110 - INFORMATION TECHNOLOGY Total	\$ (134,699)	\$ (142,900)
0112 - COUNTY COMMUNICATIONS		
O - Operating	\$ (231,808)	\$ (210,300)
C - Capital	\$ -	\$ -
0112 - COUNTY COMMUNICATIONS Total	\$ (231,808)	\$ (210,300)
0115 - LEGAL DEPT		
P - Payroll	\$ (402,340)	\$ (394,840)
O - Operating	\$ (120,450)	\$ (128,400)
C - Capital	\$ -	\$ -
0115 - LEGAL DEPT Total	\$ (522,790)	\$ (523,240)
0119 - COUNTY ENGINEER		
P - Payroll	\$ (119,950)	\$ (130,850)
O - Operating	\$ (19,950)	\$ (21,700)
0119 - COUNTY ENGINEER Total	\$ (139,900)	\$ (152,550)
0120 - PROCUREMENT AND PURCHASING		
P - Payroll	\$ (78,160)	\$ (96,060)
O - Operating	\$ (5,590)	\$ (6,500)
C - Capital	\$ -	\$ -
0120 - PROCUREMENT AND PURCHASING Total	\$ (83,750)	\$ (102,560)
0122 - MAINTENANCE		
P - Payroll	\$ (950,600)	\$ (1,302,100)
O - Operating	\$ (255,310)	\$ (396,800)
C - Capital	\$ -	\$ -
0122 - MAINTENANCE Total	\$ (1,205,910)	\$ (1,698,900)
0124 - CODE ENFORCEMENT		
P - Payroll	\$ (131,040)	\$ (154,740)
O - Operating	\$ (7,715)	\$ (13,900)
C - Capital	\$ -	\$ -
0124 - CODE ENFORCEMENT Total	\$ (138,755)	\$ (168,640)
0125 - BUILDING & PROTECTIVE INSPECTIONS		
P - Payroll	\$ -	\$ (33,800)

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	'2022 Budget	'2023 Budget Request
001 - X - Expen		
0125 - BUI O - Operating	\$ -	\$ -
C - Capital	\$ -	\$ -
0125 - BUILDING & PROTECTIVE INSPECTIONS Total	\$ -	\$ (33,800)
 0126 - PLANNING & ZONING		
P - Payroll	\$ (250,240)	\$ (283,940)
O - Operating	\$ (29,900)	\$ (42,800)
C - Capital	\$ -	\$ -
0126 - PLANNING & ZONING Total	\$ (280,140)	\$ (326,740)
 0129 - CO AGENT		
P - Payroll	\$ -	\$ -
O - Operating	\$ (615,616)	\$ (653,800)
C - Capital	\$ -	\$ -
0129 - CO AGENT Total	\$ (615,616)	\$ (653,800)
 0130 - VETERANS		
P - Payroll	\$ (105,220)	\$ (145,820)
O - Operating	\$ (16,905)	\$ (20,600)
C - Capital	\$ -	\$ -
0130 - VETERANS Total	\$ (122,125)	\$ (166,420)
 0131 - EMERGENCY MANAGEMENT		
P - Payroll	\$ (69,655)	\$ (222,930)
O - Operating	\$ (118,350)	\$ (122,200)
C - Capital	\$ -	\$ -
0131 - EMERGENCY MANAGEMENT Total	\$ (188,005)	\$ (345,130)
 0132 - MOSQUITO CONTROL		
P - Payroll	\$ (227,900)	\$ (296,800)
O - Operating	\$ (31,350)	\$ (59,100)
C - Capital	\$ -	\$ -
0132 - MOSQUITO CONTROL Total	\$ (259,250)	\$ (355,900)
 0136 - ANIMAL CONTROL		
P - Payroll	\$ (391,500)	\$ (467,800)
O - Operating	\$ (77,675)	\$ (91,600)
C - Capital	\$ -	\$ -
0136 - ANIMAL CONTROL Total	\$ (469,175)	\$ (559,400)
 0137 - SOIL & WATER		
P - Payroll	\$ (54,560)	\$ (63,960)
O - Operating	\$ (6,380)	\$ (7,700)
0137 - SOIL & WATER Total	\$ (60,940)	\$ (71,660)

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	'2022 Budget	'2023 Budget Request
001 - X - Expen 0138 - WELFARE		
O - Operating	\$ (958,200)	\$ (987,200)
0138 - WELFARE Total	\$ (958,200)	\$ (987,200)
0139 - FINANCE & AUDIT		
O - Operating	\$ (110,000)	\$ (116,600)
0139 - FINANCE & AUDIT Total	\$ (110,000)	\$ (116,600)
0140 - MEDICAL EXAMINER		
O - Operating	\$ (185,000)	\$ (271,000)
0140 - MEDICAL EXAMINER Total	\$ (185,000)	\$ (271,000)
0141 - HEALTH		
O - Operating	\$ (86,836)	\$ (88,660)
0141 - HEALTH Total	\$ (86,836)	\$ (88,660)
0142 - DEVELOPMENT AUTHORITY		
O - Operating	\$ (66,400)	\$ (66,400)
0142 - DEVELOPMENT AUTHORITY Total	\$ (66,400)	\$ (66,400)
0143 - LARC		
O - Operating	\$ (77,412)	\$ (77,412)
0143 - LARC Total	\$ (77,412)	\$ (77,412)
0145 - RESTORE ACT COMMITTEE		
P - Payroll	\$ (6,150)	\$ (6,150)
O - Operating	\$ (6,800)	\$ (7,700)
0145 - RESTORE ACT COMMITTEE Total	\$ (12,950)	\$ (13,850)
0156 - COUNTY HEALTH DEPARTMENT		
O - Operating	\$ (165,500)	\$ (165,500)
0156 - COUNTY HEALTH DEPARTMENT Total	\$ (165,500)	\$ (165,500)
0170 - SHIP ADMIN		
P - Payroll	\$ (61,260)	\$ (70,260)
O - Operating	\$ (8,880)	\$ (12,000)
C - Capital	\$ -	\$ -
0170 - SHIP ADMIN Total	\$ (70,140)	\$ (82,260)
0190 - CLERK TO BOARD		
U - Other Use	\$ (931,000)	\$ (1,098,000)
0190 - CLERK TO BOARD Total	\$ (931,000)	\$ (1,098,000)
0192 - PROPERTY APPRAISER		
U - Other Use	\$ (1,131,235)	\$ (1,263,853)

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	'2022 Budget	'2023 Budget Request
001 - X - Expen 0192 - PROPERTY APPRAISER Total	\$ (1,131,235)	\$ (1,263,853)
0193 - TAX COLLECTOR		
O - Operating	\$ (700,000)	\$ (800,000)
0193 - TAX COLLECTOR Total	\$ (700,000)	\$ (800,000)
0194 - SHERIFF		
O - Operating	\$ -	\$ -
U - Other Use	\$ (15,354,444)	\$ (17,804,704)
0194 - SHERIFF Total	\$ (15,354,444)	\$ (17,804,704)
0195 - SUP OF ELECTIONS		
O - Operating	\$ -	\$ -
U - Other Use	\$ (685,000)	\$ (790,000)
0195 - SUP OF ELECTIONS Total	\$ (685,000)	\$ (790,000)
0201 - 8TH CIRCUIT COURT ADMIN COSTS		
O - Operating	\$ (95,054)	\$ (104,115)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total	\$ (95,054)	\$ (104,115)
0203 - COURT INNOVATIONS		
O - Operating	\$ (2,826)	\$ (3,000)
0203 - COURT INNOVATIONS Total	\$ (2,826)	\$ (3,000)
0216 - FORESTRY FIRE PROTECTION		
O - Operating	\$ (39,208)	\$ (41,600)
0216 - FORESTRY FIRE PROTECTION Total	\$ (39,208)	\$ (41,600)
0230 - STATE'S ATTORNEY		
O - Operating	\$ (47,315)	\$ (53,800)
0230 - STATE'S ATTORNEY Total	\$ (47,315)	\$ (53,800)
0231 - PUBLIC DEFENDER		
O - Operating	\$ (11,475)	\$ (14,200)
C - Capital	\$ -	\$ -
0231 - PUBLIC DEFENDER Total	\$ (11,475)	\$ (14,200)
0236 - MEDIATION		
O - Operating	\$ (3,209)	\$ (3,500)
0236 - MEDIATION Total	\$ (3,209)	\$ (3,500)
0239 - GUARDIAN AD LITEM		
O - Operating	\$ (10,700)	\$ (11,200)
C - Capital	\$ -	\$ -
0239 - GUARDIAN AD LITEM Total	\$ (10,700)	\$ (11,200)

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	'2022 Budget	'2023 Budget Request
001 - X - Expense		
0410 - PARKS		
P - Payroll	\$ (292,535)	\$ (342,410)
O - Operating	\$ (94,525)	\$ (114,700)
C - Capital	\$ -	\$ -
0410 - PARKS Total	\$ (387,060)	\$ (457,110)
0462 - LIBRARY FUND		
P - Payroll	\$ (269,350)	\$ (303,350)
O - Operating	\$ -	\$ -
C - Capital	\$ -	\$ -
0462 - LIBRARY FUND Total	\$ (269,350)	\$ (303,350)
0464 - LIBRARY FUND		
P - Payroll	\$ -	\$ (2,700)
O - Operating	\$ -	\$ -
C - Capital	\$ -	\$ -
0464 - LIBRARY FUND Total	\$ -	\$ (2,700)
0800 - GRANTS AND AIDS		
O - Operating	\$ (25,000)	\$ (27,500)
0800 - GRANTS AND AIDS Total	\$ (25,000)	\$ (27,500)
0850 - ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS		
O - Operating	\$ -	\$ (50,000)
0850 - ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS Total	\$ -	\$ (50,000)
9900 - RESERVES		
U - Other Use	\$ (8,600,000)	\$ (15,367,032)
9900 - RESERVES Total	\$ (8,600,000)	\$ (15,367,032)
X - Expense Total	\$ (41,625,020)	\$ (53,535,146)
001 - GENERAL FUND Total	\$ -	\$ -
101 - ROAD & BRIDGE		
R - Revenue		
(blank)		
1 - Taxes	\$ 2,220,000	\$ 2,263,000
2 - Fees & Assessments	\$ 16,000	\$ 16,000
3 - Inter Govt	\$ 3,374,370	\$ 2,237,500
4 - Service Chrg	\$ -	\$ -
6 - Miscellaneous	\$ 739,600	\$ 939,600
8 - Other	\$ 2,590,000	\$ 2,634,100
(blank) Total	\$ 8,939,970	\$ 8,090,200

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	'2022 Budget	'2023 Budget Request
101 - R - Revenue		
R - Revenue Total	\$ 8,939,970	\$ 8,090,200
X - Expense		
0310 - ROAD DEPT		
P - Payroll	\$ (3,607,000)	\$ (4,447,900)
O - Operating	\$ (1,912,641)	\$ (2,507,556)
C - Capital	\$ -	\$ -
U - Other Use	\$ (750,000)	\$ (427,845)
0310 - ROAD DEPT Total	\$ (6,269,641)	\$ (7,383,301)
9900 - RESERVES		
U - Other Use	\$ (1,508,459)	\$ (706,899)
9900 - RESERVES Total	\$ (1,508,459)	\$ (706,899)
G224 - SCRAP CR 337 (GOV62)		
O - Operating	\$ (3,500)	\$ -
C - Capital	\$ (1,158,370)	\$ -
G224 - SCRAP CR 337 (GOV62) Total	\$ (1,161,870)	\$ -
X - Expense Total	\$ (8,939,970)	\$ (8,090,200)
101 - ROAD & BRIDGE Total	\$ -	\$ -
102 - LOCAL HOUSING ASSISTANCE		
R - Revenue		
(blank)		
3 - Inter Govt	\$ 350,000	\$ 350,000
6 - Miscellaneous	\$ 300	\$ -
8 - Other	\$ 172,500	\$ 636,000
(blank) Total	\$ 522,800	\$ 986,000
R - Revenue Total	\$ 522,800	\$ 986,000
X - Expense		
G229 - SHIP 18-19		
O - Operating	\$ -	\$ -
G229 - SHIP 18-19 Total	\$ -	\$ -
G265 - SHIP 19-20		
O - Operating	\$ (152,900)	\$ -
G265 - SHIP 19-20 Total	\$ (152,900)	\$ -
G312 - SHIP 21-22		
O - Operating	\$ -	\$ (276,000)

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	'2022 Budget	'2023 Budget Request
102 - X - Expen G312 - SHIP 21-22 Total	\$ -	\$ (276,000)
G315 - SHIP 20-21		
O - Operating	\$ -	\$ (27,500)
G315 - SHIP 20-21 Total	\$ -	\$ (27,500)
G331 -		
O - Operating	\$ -	\$ (332,500)
G331 - Total	\$ -	\$ (332,500)
G337 -		
O - Operating	\$ -	\$ (350,000)
G337 - Total	\$ -	\$ (350,000)
GNEW -		
O - Operating	\$ (369,900)	\$ -
GNEW - Total	\$ (369,900)	\$ -
X - Expense Total	\$ (522,800)	\$ (986,000)
102 - LOCAL HOUSING ASSISTANCE Total	\$ -	\$ -
104 - STATE MOSQUITO CONTROL		
R - Revenue		
(blank)		
3 - Inter Govt	\$ 37,000	\$ 38,025
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 48,300	\$ 21,500
(blank) Total	\$ 85,300	\$ 59,525
R - Revenue Total	\$ 85,300	\$ 59,525
X - Expense		
1017 - PERMANENT MOSQUITO		
O - Operating	\$ (56,500)	\$ (44,525)
C - Capital	\$ (28,800)	\$ (15,000)
1017 - PERMANENT MOSQUITO Total	\$ (85,300)	\$ (59,525)
X - Expense Total	\$ (85,300)	\$ (59,525)
104 - STATE MOSQUITO CONTROL Total	\$ -	\$ -
107 - COURT TECHNOLOGY		
R - Revenue		
(blank)		

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		'2022 Budget	'2023 Budget Request
107 - R - Rever (blank)	4 - Service Chrg	\$ 87,900	\$ 95,000
	5 - Fines & Forfietures	\$ -	\$ -
	6 - Miscellaneous	\$ 50	\$ 25
	8 - Other	\$ 120,600	\$ 178,431
	(blank) Total	\$ 208,550	\$ 273,456
R - Revenue Total		\$ 208,550	\$ 273,456
X - Expense			
0201 - 8TH CIRCUIT COURT ADMIN COSTS			
	O - Operating	\$ (196,469)	\$ (259,381)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total		\$ (196,469)	\$ (259,381)
0231 - PUBLIC DEFENDER			
	O - Operating	\$ (9,081)	\$ (9,075)
	C - Capital	\$ (3,000)	\$ (5,000)
0231 - PUBLIC DEFENDER Total		\$ (12,081)	\$ (14,075)
X - Expense Total		\$ (208,550)	\$ (273,456)
107 - COURT TECHNOLOGY Total		\$ -	\$ -
108 - PUBLIC TRANSIT			
R - Revenue			
(blank)			
	3 - Inter Govt	\$ 1,050,000	\$ 185,800
	4 - Service Chrg	\$ 75,000	\$ 75,000
	6 - Miscellaneous	\$ 400	\$ 100
	8 - Other	\$ 647,900	\$ 1,235,700
(blank) Total		\$ 1,773,300	\$ 1,496,600
R - Revenue Total		\$ 1,773,300	\$ 1,496,600
X - Expense			
0150 - TRANSPORTATION			
	P - Payroll	\$ (506,400)	\$ (718,400)
	O - Operating	\$ (292,300)	\$ (314,300)
	C - Capital	\$ (7,500)	\$ (7,500)
	U - Other Use	\$ -	\$ -
0150 - TRANSPORTATION Total		\$ (806,200)	\$ (1,040,200)
9900 - RESERVES			
	U - Other Use	\$ (351,600)	\$ (364,900)
9900 - RESERVES Total		\$ (351,600)	\$ (364,900)

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	'2022 Budget	'2023 Budget Request
108 - X - Expen G276 - 5311 CARES ACT 2020		
P - Payroll	\$ (391,300)	\$ -
O - Operating	\$ (141,500)	\$ -
G276 - 5311 CARES ACT 2020 Total	\$ (532,800)	\$ -
G289 - SHIRLEY CONROY 20-21 (G1P83)		
C - Capital	\$ (82,700)	\$ (91,500)
G289 - SHIRLEY CONROY 20-21 (G1P83) Total	\$ (82,700)	\$ (91,500)
G300 -		
C - Capital	\$ -	\$ -
G300 - Total	\$ -	\$ -
G316 - SHIRLEY CONROY 21-22 (G1Y93)		
C - Capital	\$ -	\$ -
G316 - SHIRLEY CONROY 21-22 (G1Y93) Total	\$ -	\$ -
X - Expense Total	\$ (1,773,300)	\$ (1,496,600)
108 - PUBLIC TRANSIT Total	\$ -	\$ -
109 - E-911 COMMUNICATIONS		
R - Revenue		
(blank)		
3 - Inter Govt	\$ 175,000	\$ 199,900
6 - Miscellaneous	\$ 50	\$ 17,600
8 - Other	\$ 96,000	\$ 132,700
(blank) Total	\$ 271,050	\$ 350,200
R - Revenue Total	\$ 271,050	\$ 350,200
X - Expense		
0241 - 911 FUND		
O - Operating	\$ (10,707)	\$ (58,700)
C - Capital	\$ (40,000)	\$ (40,000)
U - Other Use	\$ (195,843)	\$ (208,800)
0241 - 911 FUND Total	\$ (246,550)	\$ (307,500)
9900 - RESERVES		
U - Other Use	\$ (24,500)	\$ (42,700)
9900 - RESERVES Total	\$ (24,500)	\$ (42,700)
X - Expense Total	\$ (271,050)	\$ (350,200)
109 - E-911 COMMUNICATIONS Total	\$ -	\$ -

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	'2022 Budget	'2023 Budget Request
113 - COURT FACILITIES		
R - Revenue		
(blank)		
3 - Inter Govt	\$ 10,000	\$ 11,900
4 - Service Chrg	\$ 124,600	\$ 131,000
5 - Fines & Forfeitures	\$ -	\$ -
6 - Miscellaneous	\$ 1,000	\$ 900
8 - Other	\$ 653,200	\$ 649,800
(blank) Total	\$ 788,800	\$ 793,600
R - Revenue Total	\$ 788,800	\$ 793,600
X - Expense		
0201 - 8TH CIRCUIT COURT ADMIN COSTS		
O - Operating	\$ (34,000)	\$ (52,500)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total	\$ (34,000)	\$ (52,500)
0230 - STATE'S ATTORNEY		
O - Operating	\$ (16,300)	\$ (23,500)
0230 - STATE'S ATTORNEY Total	\$ (16,300)	\$ (23,500)
0231 - PUBLIC DEFENDER		
O - Operating	\$ (9,800)	\$ (20,400)
0231 - PUBLIC DEFENDER Total	\$ (9,800)	\$ (20,400)
0233 - COURT FACILITIES		
O - Operating	\$ (125,800)	\$ (117,200)
C - Capital	\$ -	\$ -
U - Other Use	\$ -	\$ -
0233 - COURT FACILITIES Total	\$ (125,800)	\$ (117,200)
0239 - GUARDIAN AD LITEM		
O - Operating	\$ (24,800)	\$ (25,000)
0239 - GUARDIAN AD LITEM Total	\$ (24,800)	\$ (25,000)
9900 - RESERVES		
U - Other Use	\$ (578,100)	\$ (555,000)
9900 - RESERVES Total	\$ (578,100)	\$ (555,000)
X - Expense Total	\$ (788,800)	\$ (793,600)
113 - COURT FACILITIES Total	\$ -	\$ -

115 - MISC GRANTS FUND

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		'2022 Budget	'2023 Budget Request
115 - R - Revenue			
(blank)			
2 - Fees & Assessments	\$	-	\$ 11,000
3 - Inter Govt	\$	397,300	\$ 538,242
4 - Service Chrg	\$	-	\$ -
6 - Miscellaneous	\$	-	\$ -
8 - Other	\$	265,000	\$ 150,657
(blank) Total	\$	662,300	\$ 699,899
R - Revenue Total	\$	662,300	\$ 699,899
X - Expense			
0405 - BOATING IMPROVEMENT			
O - Operating	\$	-	\$ (10,000)
C - Capital	\$	-	\$ -
0405 - BOATING IMPROVEMENT Total	\$	-	\$ (10,000)
0464 - LIBRARY FUND			
P - Payroll	\$	(11,500)	\$ -
O - Operating	\$	(74,600)	\$ (46,800)
C - Capital	\$	(23,200)	\$ (25,000)
0464 - LIBRARY FUND Total	\$	(109,300)	\$ (71,800)
9900 - RESERVES			
U - Other Use	\$	(50,000)	\$ (50,000)
9900 - RESERVES Total	\$	(50,000)	\$ (50,000)
G270 - PTGA AIRPORT AWOS (G1K12)			
O - Operating	\$	(12,600)	\$ -
C - Capital	\$	(286,400)	\$ -
G270 - PTGA AIRPORT AWOS (G1K12) Total	\$	(299,000)	\$ -
G281 - CARES ACT AIRPORT			
O - Operating	\$	(19,000)	\$ -
G281 - CARES ACT AIRPORT Total	\$	(19,000)	\$ -
G298 - CRRSAA AIRPORT			
O - Operating	\$	(8,000)	\$ -
G298 - CRRSAA AIRPORT Total	\$	(8,000)	\$ -
G299 - E911 GIS DATA SUPPORT (S17-21-02-25)			
O - Operating	\$	(136,000)	\$ -
G299 - E911 GIS DATA SUPPORT (S17-21-02-25) Total	\$	(136,000)	\$ -
G302 - E911 RURAL COUNTY 21-04-19			

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	'2022 Budget	'2023 Budget Request
115 - X - Expen		
G302 - E91 O - Operating	\$ (41,000)	\$ -
G302 - E911 RURAL COUNTY 21-04-19 Total	\$ (41,000)	\$ -
G303 - EMPA 21-22 (A0224)		
P - Payroll	\$ -	\$ -
G303 - EMPA 21-22 (A0224) Total	\$ -	\$ -
G308 - E911 SYSTEM UPGRADE (S18-21-05-05)		
O - Operating	\$ -	\$ -
C - Capital	\$ -	\$ -
G308 - E911 SYSTEM UPGRADE (S18-21-05-05) Total	\$ -	\$ -
G309 - E911 SIP MIGRATION (S18-21-05-06)		
O - Operating	\$ -	\$ -
C - Capital	\$ -	\$ -
G309 - E911 SIP MIGRATION (S18-21-05-06) Total	\$ -	\$ -
G322 - LCSO JAG GRANT (2020-JAGC-DJ-3990)		
O - Operating	\$ -	\$ -
C - Capital	\$ -	\$ -
G322 - LCSO JAG GRANT (2020-JAGC-DJ-3990) Total	\$ -	\$ -
G323 - SHORELINE RESILIENCY/CEDAR KEY (LPA0182)		
O - Operating	\$ -	\$ (189,300)
G323 - SHORELINE RESILIENCY/CEDAR KEY (LPA0182) Total	\$ -	\$ (189,300)
G325 - SHELL MD RAMP/CHANNEL IMP		
O - Operating	\$ -	\$ (55,500)
G325 - SHELL MD RAMP/CHANNEL IMP Total	\$ -	\$ (55,500)
G326 - PTGA AIRPORT PLAN UPDATE (G2428)		
O - Operating	\$ -	\$ (101,600)
G326 - PTGA AIRPORT PLAN UPDATE (G2428) Total	\$ -	\$ (101,600)
G333 -		
O - Operating	\$ -	\$ (66,500)
G333 - Total	\$ -	\$ (66,500)
G334 -		
O - Operating	\$ -	\$ (56,207)
G334 - Total	\$ -	\$ (56,207)
G335 -		
O - Operating	\$ -	\$ (98,124)
G335 - Total	\$ -	\$ (98,124)

BUDGET BY COST CENTER AND OBJECT CATEGORY
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	'2022 Budget	'2023 Budget Request
115 - X - Expense		
G336 -		
O - Operating	\$ -	\$ (868)
G336 - Total	\$ -	\$ (868)
X - Expense Total	\$ (662,300)	\$ (699,899)
115 - MISC GRANTS FUND Total	\$ -	\$ -
116 - EMERGENCY MEDICAL SERVICES		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 3,824,699	\$ 3,847,000
3 - Inter Govt	\$ -	\$ -
4 - Service Chrg	\$ 2,660,000	\$ 2,874,223
6 - Miscellaneous	\$ 6,000	\$ 6,000
8 - Other	\$ 1,262,328	\$ 2,177,200
(blank) Total	\$ 7,753,027	\$ 8,904,423
R - Revenue Total	\$ 7,753,027	\$ 8,904,423
X - Expense		
0240 - EMERGENCY MEDICAL SERV		
P - Payroll	\$ (4,404,100)	\$ (4,658,700)
O - Operating	\$ (1,920,763)	\$ (2,318,108)
C - Capital	\$ (80,000)	\$ (89,000)
U - Other Use	\$ -	\$ -
0240 - EMERGENCY MEDICAL SERV Total	\$ (6,404,863)	\$ (7,065,808)
0810 -		
O - Operating	\$ (150,000)	\$ (240,723)
0810 - Total	\$ (150,000)	\$ (240,723)
9900 - RESERVES		
U - Other Use	\$ (1,198,164)	\$ (1,597,892)
9900 - RESERVES Total	\$ (1,198,164)	\$ (1,597,892)
X - Expense Total	\$ (7,753,027)	\$ (8,904,423)
116 - EMERGENCY MEDICAL SERVICES Total	\$ -	\$ -
120 - FIRE CONTROL		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 2,610,585	\$ 2,680,500

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		'2022 Budget	'2023 Budget Request
120 - R - Rever (blank)	3 - Inter Govt	\$ -	\$ -
	4 - Service Chrg	\$ -	\$ -
	6 - Miscellaneous	\$ 4,600	\$ 4,600
	8 - Other	\$ 2,183,775	\$ 2,284,852
	(blank) Total	\$ 4,798,960	\$ 4,969,952
R - Revenue Total		\$ 4,798,960	\$ 4,969,952
X - Expense			
0215 - COUNTY FIRE			
	P - Payroll	\$ (1,113,000)	\$ (1,170,500)
	O - Operating	\$ (539,782)	\$ (538,375)
	C - Capital	\$ (655,000)	\$ (295,000)
	U - Other Use	\$ -	\$ -
	0215 - COUNTY FIRE Total	\$ (2,307,782)	\$ (2,003,875)
0250 - CEDAR KEY FIRE			
	O - Operating	\$ (116,715)	\$ (134,029)
	0250 - CEDAR KEY FIRE Total	\$ (116,715)	\$ (134,029)
0251 - CHIEFLAND FIRE			
	O - Operating	\$ (300,064)	\$ (344,881)
	C - Capital	\$ -	\$ -
	0251 - CHIEFLAND FIRE Total	\$ (300,064)	\$ (344,881)
0252 - FANNING SPRINGS FIRE			
	O - Operating	\$ (116,621)	\$ (133,921)
	C - Capital	\$ -	\$ -
	0252 - FANNING SPRINGS FIRE Total	\$ (116,621)	\$ (133,921)
0253 - WILLISTON FIRE			
	O - Operating	\$ (300,094)	\$ (377,290)
	0253 - WILLISTON FIRE Total	\$ (300,094)	\$ (377,290)
0254 - BRONSON FIRE			
	O - Operating	\$ (147,429)	\$ (169,350)
	C - Capital	\$ -	\$ -
	0254 - BRONSON FIRE Total	\$ (147,429)	\$ (169,350)
0255 - INGLIS FIRE			
	O - Operating	\$ (135,021)	\$ (155,081)
	0255 - INGLIS FIRE Total	\$ (135,021)	\$ (155,081)
9900 - RESERVES			
	U - Other Use	\$ (1,375,234)	\$ (1,651,525)

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	'2022 Budget	'2023 Budget Request
120 - X - Expen 9900 - RESERVES Total	\$ (1,375,234)	\$ (1,651,525)
G330 -		
C - Capital	\$ -	\$ -
G330 - Total	\$ -	\$ -
X - Expense Total	\$ (4,798,960)	\$ (4,969,952)
120 - FIRE CONTROL Total	\$ -	\$ -
122 - ARTICLE V GRANT		
R - Revenue		
(blank)		
3 - Inter Govt	\$ -	\$ -
6 - Miscellaneous	\$ 400	\$ 400
8 - Other	\$ 1,335,400	\$ 1,321,100
(blank) Total	\$ 1,335,800	\$ 1,321,500
R - Revenue Total	\$ 1,335,800	\$ 1,321,500
X - Expense		
6015 - COURTHOUSE RENOVATIONS-COURT ADMINISTRATION		
O - Operating	\$ -	\$ (521,500)
C - Capital	\$ -	\$ (800,000)
6015 - COURTHOUSE RENOVATIONS-COURT ADMINISTRATION	\$ -	\$ (1,321,500)
9900 - RESERVES		
U - Other Use	\$ (1,335,800)	\$ -
9900 - RESERVES Total	\$ (1,335,800)	\$ -
X - Expense Total	\$ (1,335,800)	\$ (1,321,500)
122 - ARTICLE V GRANT Total	\$ -	\$ -
123 - TOURIST DEVELOPMENT		
R - Revenue		
(blank)		
1 - Taxes	\$ 598,000	\$ 598,000
3 - Inter Govt	\$ -	\$ -
6 - Miscellaneous	\$ 1,500	\$ 1,500
8 - Other	\$ 820,000	\$ 1,370,000
(blank) Total	\$ 1,419,500	\$ 1,969,500
R - Revenue Total	\$ 1,419,500	\$ 1,969,500

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	'2022 Budget	'2023 Budget Request
123 - X - Expense		
0160 - TOURISM DEVELOPMENT		
P - Payroll	\$ (135,500)	\$ (151,250)
O - Operating	\$ (257,292)	\$ (334,381)
U - Other Use	\$ -	\$ -
0160 - TOURISM DEVELOPMENT Total	\$ (392,792)	\$ (485,631)
9900 - RESERVES		
U - Other Use	\$ (1,026,708)	\$ (1,483,869)
9900 - RESERVES Total	\$ (1,026,708)	\$ (1,483,869)
X - Expense Total	\$ (1,419,500)	\$ (1,969,500)
123 - TOURIST DEVELOPMENT Total	\$ -	\$ -
125 - UTILITIES		
R - Revenue		
(blank)		
3 - Inter Govt	\$ -	\$ 252,868
4 - Service Chrg	\$ 73,000	\$ 84,500
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 176,300	\$ 197,800
(blank) Total	\$ 249,300	\$ 535,168
R - Revenue Total	\$ 249,300	\$ 535,168
X - Expense		
0701 - MANATEE WATER		
P - Payroll	\$ (44,350)	\$ (56,400)
O - Operating	\$ (32,817)	\$ (39,550)
C - Capital	\$ (1,200)	\$ -
0701 - MANATEE WATER Total	\$ (78,367)	\$ (95,950)
0702 - UNIVERSITY OAKS WATER		
P - Payroll	\$ (44,950)	\$ (56,850)
O - Operating	\$ (46,223)	\$ (64,003)
C - Capital	\$ -	\$ -
0702 - UNIVERSITY OAKS WATER Total	\$ (91,173)	\$ (120,853)
1001 - SRWMD GRANT		
O - Operating	\$ -	\$ (256,268)
C - Capital	\$ -	\$ -
1001 - SRWMD GRANT Total	\$ -	\$ (256,268)
9900 - RESERVES		

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	'2022 Budget	'2023 Budget Request
125 - X - Expen 9900 - RESI U - Other Use	\$ (79,760)	\$ (62,097)
9900 - RESERVES Total	\$ (79,760)	\$ (62,097)
X - Expense Total	\$ (249,300)	\$ (535,168)
125 - UTILITIES Total	\$ -	\$ -
127 - COUNTY COMMUNICATIONS		
R - Revenue		
(blank)		
5 - Fines & Forfeitures	\$ 36,500	\$ 40,500
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 53,100	\$ 52,900
(blank) Total	\$ 89,600	\$ 93,400
R - Revenue Total	\$ 89,600	\$ 93,400
X - Expense		
0213 - COUNTY COMMUNICATIONS		
O - Operating	\$ (72,600)	\$ (60,000)
C - Capital	\$ -	\$ -
0213 - COUNTY COMMUNICATIONS Total	\$ (72,600)	\$ (60,000)
9900 - RESERVES		
U - Other Use	\$ (17,000)	\$ (33,400)
9900 - RESERVES Total	\$ (17,000)	\$ (33,400)
X - Expense Total	\$ (89,600)	\$ (93,400)
127 - COUNTY COMMUNICATIONS Total	\$ -	\$ -
130 - ADDITIONAL COURT COSTS		
R - Revenue		
(blank)		
4 - Service Chrg	\$ 25,200	\$ 30,400
6 - Miscellaneous	\$ 100	\$ -
8 - Other	\$ 78,700	\$ 90,900
(blank) Total	\$ 104,000	\$ 121,300
R - Revenue Total	\$ 104,000	\$ 121,300
X - Expense		
0203 - COURT INNOVATIONS		
P - Payroll	\$ -	\$ (300)
O - Operating	\$ (85,100)	\$ (89,600)

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	'2022 Budget	'2023 Budget Request
130 - X - Expen 0203 - COL C - Capital	\$ -	\$ (8,600)
0203 - COURT INNOVATIONS Total	\$ (85,100)	\$ (98,500)
0205 - JUVENILE ASSESSMENT		
O - Operating	\$ (6,300)	\$ (7,600)
0205 - JUVENILE ASSESSMENT Total	\$ (6,300)	\$ (7,600)
0232 - LEGAL AID		
O - Operating	\$ (6,300)	\$ (7,600)
0232 - LEGAL AID Total	\$ (6,300)	\$ (7,600)
0461 - LAW LIBRARY		
O - Operating	\$ (6,300)	\$ (7,600)
0461 - LAW LIBRARY Total	\$ (6,300)	\$ (7,600)
X - Expense Total	\$ (104,000)	\$ (121,300)
130 - ADDITIONAL COURT COSTS Total	\$ -	\$ -
134 - BUILDING INSPECTIONS & SAFETY		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 555,000	\$ 700,000
4 - Service Chrg	\$ 500	\$ 500
6 - Miscellaneous	\$ 4,000	\$ 4,000
8 - Other	\$ 372,000	\$ 651,000
(blank) Total	\$ 931,500	\$ 1,355,500
R - Revenue Total	\$ 931,500	\$ 1,355,500
X - Expense		
0125 - BUILDING & PROTECTIVE INSPECTIONS		
P - Payroll	\$ (644,830)	\$ (702,000)
O - Operating	\$ (144,291)	\$ (157,933)
C - Capital	\$ -	\$ (50,000)
U - Other Use	\$ -	\$ -
0125 - BUILDING & PROTECTIVE INSPECTIONS Total	\$ (789,121)	\$ (909,933)
9900 - RESERVES		
U - Other Use	\$ (142,379)	\$ (445,567)
9900 - RESERVES Total	\$ (142,379)	\$ (445,567)
X - Expense Total	\$ (931,500)	\$ (1,355,500)
134 - BUILDING INSPECTIONS & SAFETY Total	\$ -	\$ -

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	'2022 Budget	'2023 Budget Request
140 - IMPACT FEES-EMERGENCY MEDICAL		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 18,000	\$ 19,760
6 - Miscellaneous	\$ 40	\$ 40
8 - Other	\$ 87,000	\$ 114,000
(blank) Total	\$ 105,040	\$ 133,800
R - Revenue Total	\$ 105,040	\$ 133,800
X - Expense		
0601 - EMS IMPACT FEES		
O - Operating	\$ -	\$ -
C - Capital	\$ (105,040)	\$ (133,800)
0601 - EMS IMPACT FEES Total	\$ (105,040)	\$ (133,800)
X - Expense Total	\$ (105,040)	\$ (133,800)
140 - IMPACT FEES-EMERGENCY MEDICAL Total	\$ -	\$ -
141 - IMPACT FEES-PARKS		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 49,300	\$ 49,270
3 - Inter Govt	\$ -	\$ -
6 - Miscellaneous	\$ 130	\$ 130
8 - Other	\$ 106,500	\$ 157,400
(blank) Total	\$ 155,930	\$ 206,800
R - Revenue Total	\$ 155,930	\$ 206,800
X - Expense		
0602 - PARKS IMPACT FEES		
O - Operating	\$ (19,930)	\$ (26,440)
C - Capital	\$ (136,000)	\$ (180,360)
0602 - PARKS IMPACT FEES Total	\$ (155,930)	\$ (206,800)
X - Expense Total	\$ (155,930)	\$ (206,800)
141 - IMPACT FEES-PARKS Total	\$ -	\$ -
150 - IMPACT FEES-ROAD DISTRICT I		
R - Revenue		

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	'2022 Budget	'2023 Budget Request
150 - R - Rever (blank)		
2 - Fees & Assessments	\$ 60,000	\$ 50,890
6 - Miscellaneous	\$ 300	\$ 300
8 - Other	\$ 531,900	\$ 589,800
(blank) Total	\$ 592,200	\$ 640,990
R - Revenue Total	\$ 592,200	\$ 640,990
X - Expense		
0625 - ROAD IMPACT FEES - DISTRICT 1		
C - Capital	\$ (592,200)	\$ (640,990)
0625 - ROAD IMPACT FEES - DISTRICT 1 Total	\$ (592,200)	\$ (640,990)
X - Expense Total	\$ (592,200)	\$ (640,990)
150 - IMPACT FEES-ROAD DISTRICT I Total	\$ -	\$ -
151 - IMPACT FEES-ROAD DISTRICT II		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 318,000	\$ 335,960
6 - Miscellaneous	\$ 600	\$ 630
8 - Other	\$ 1,317,000	\$ 1,701,300
(blank) Total	\$ 1,635,600	\$ 2,037,890
R - Revenue Total	\$ 1,635,600	\$ 2,037,890
X - Expense		
0626 - ROAD IMPACT FEES - DISTRICT 2		
O - Operating	\$ -	\$ -
C - Capital	\$ (1,635,600)	\$ (2,037,890)
0626 - ROAD IMPACT FEES - DISTRICT 2 Total	\$ (1,635,600)	\$ (2,037,890)
X - Expense Total	\$ (1,635,600)	\$ (2,037,890)
151 - IMPACT FEES-ROAD DISTRICT II Total	\$ -	\$ -
152 - IMPACT FEES-ROAD DISTRICT III		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 6,000	\$ 7,320
6 - Miscellaneous	\$ 50	\$ 60
8 - Other	\$ 97,600	\$ 25,900
(blank) Total	\$ 103,650	\$ 33,280

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	'2022 Budget	'2023 Budget Request
152 - R - Revenue		
R - Revenue Total	\$ 103,650	\$ 33,280
X - Expense		
0627 - ROAD IMPACT FEES - DISTRICT 3		
C - Capital	\$ (103,650)	\$ (33,280)
0627 - ROAD IMPACT FEES - DISTRICT 3 Total	\$ (103,650)	\$ (33,280)
X - Expense Total	\$ (103,650)	\$ (33,280)
152 - IMPACT FEES-ROAD DISTRICT III Total	\$ -	\$ -
153 - IMPACT FEES ROAD-DISTRICT IV		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 59,000	\$ 59,000
6 - Miscellaneous	\$ 200	\$ 200
8 - Other	\$ 485,000	\$ 550,300
(blank) Total	\$ 544,200	\$ 609,500
R - Revenue Total	\$ 544,200	\$ 609,500
X - Expense		
0628 - ROAD IMPACT FEES - DISTRICT 4		
C - Capital	\$ (544,200)	\$ (609,500)
0628 - ROAD IMPACT FEES - DISTRICT 4 Total	\$ (544,200)	\$ (609,500)
X - Expense Total	\$ (544,200)	\$ (609,500)
153 - IMPACT FEES ROAD-DISTRICT IV Total	\$ -	\$ -
160 - RESTORE ACT FUND		
R - Revenue		
(blank)		
3 - Inter Govt	\$ 1,000,894	\$ 834,517
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ (50,045)	\$ (41,725)
(blank) Total	\$ 950,849	\$ 792,792
R - Revenue Total	\$ 950,849	\$ 792,792
X - Expense		

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	'2022 Budget	'2023 Budget Request
160 - X - Expen 1125 - RESTORE ACT GROSS ALLOCATIONS		
P - Payroll	\$ -	\$ -
O - Operating	\$ (739,173)	\$ (749,757)
1125 - RESTORE ACT GROSS ALLOCATIONS Total	\$ (739,173)	\$ (749,757)
G297 - RESTORE ACT-CEDAR KEY 3RD FLOOR		
O - Operating	\$ (211,676)	\$ (25,625)
G297 - RESTORE ACT-CEDAR KEY 3RD FLOOR Total	\$ (211,676)	\$ (25,625)
G317 - RESTORE ACT-CEDAR KEY AQUARIUM		
O - Operating	\$ -	\$ (17,410)
G317 - RESTORE ACT-CEDAR KEY AQUARIUM Total	\$ -	\$ (17,410)
X - Expense Total	\$ (950,849)	\$ (792,792)
160 - RESTORE ACT FUND Total	\$ -	\$ -
170 - SHERIFF FEDERAL EQUITABLE SHARING		
R - Revenue		
(blank)		
3 - Inter Govt	\$ -	\$ -
8 - Other	\$ 146,802	\$ 90,500
(blank) Total	\$ 146,802	\$ 90,500
R - Revenue Total	\$ 146,802	\$ 90,500
X - Expense		
2170 - FEDERAL EQUITABLE SHARING - DEPT OF JUSTICE		
O - Operating	\$ (144,468)	\$ (89,000)
C - Capital	\$ -	\$ -
2170 - FEDERAL EQUITABLE SHARING - DEPT OF JUSTICE Total	\$ (144,468)	\$ (89,000)
2270 - FEDERAL EQUITABLE SHARING - DEPT OF TREASURY		
O - Operating	\$ (2,334)	\$ (1,500)
2270 - FEDERAL EQUITABLE SHARING - DEPT OF TREASURY Total	\$ (2,334)	\$ (1,500)
X - Expense Total	\$ (146,802)	\$ (90,500)
170 - SHERIFF FEDERAL EQUITABLE SHARING Total	\$ -	\$ -
171 - LAW ENFORCE TRUST - SPEC LAW		
R - Revenue		
(blank)		
4 - Service Chrg	\$ -	\$ -
5 - Fines & Forfietures	\$ -	\$ -

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		'2022 Budget	'2023 Budget Request
171 - R - Rever (blank)	6 - Miscellaneous	\$ -	\$ -
	8 - Other	\$ 16,600	\$ 16,600
	(blank) Total	\$ 16,600	\$ 16,600
R - Revenue Total		\$ 16,600	\$ 16,600
X - Expense			
	0211 - SPECICAL LAW ENF - STATE		
	O - Operating	\$ (16,600)	\$ (16,600)
	0211 - SPECICAL LAW ENF - STATE Total	\$ (16,600)	\$ (16,600)
X - Expense Total		\$ (16,600)	\$ (16,600)
171 - LAW ENFORCE TRUST - SPEC LAW Total		\$ -	\$ -
172 - LAW ENFORCE TRUST - INVESTIGATIONS			
R - Revenue			
	(blank)		
	5 - Fines & Forfietures	\$ 500	\$ 400
	6 - Miscellaneous	\$ -	\$ -
	8 - Other	\$ 9,800	\$ 10,000
	(blank) Total	\$ 10,300	\$ 10,400
R - Revenue Total		\$ 10,300	\$ 10,400
X - Expense			
	0151 - INVESTIGATIVE COST RECOVERY		
	O - Operating	\$ (4,800)	\$ (4,800)
	C - Capital	\$ (5,500)	\$ (5,600)
	0151 - INVESTIGATIVE COST RECOVERY Total	\$ (10,300)	\$ (10,400)
X - Expense Total		\$ (10,300)	\$ (10,400)
172 - LAW ENFORCE TRUST - INVESTIGATIONS Total		\$ -	\$ -
173 - LAW ENFORCE TRUST - CRIME PREVENTION			
R - Revenue			
	(blank)		
	5 - Fines & Forfietures	\$ 12,100	\$ 12,300
	6 - Miscellaneous	\$ -	\$ -
	8 - Other	\$ 101,000	\$ 107,600
	(blank) Total	\$ 113,100	\$ 119,900
R - Revenue Total		\$ 113,100	\$ 119,900

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	'2022 Budget	'2023 Budget Request
173 - LAW ENFORCE TRUST - CRIME PREVENTION		
X - Expense		
0221 - CRIME PREVENTION		
O - Operating	\$ (113,100)	\$ (119,900)
0221 - CRIME PREVENTION Total	\$ (113,100)	\$ (119,900)
X - Expense Total	\$ (113,100)	\$ (119,900)
173 - LAW ENFORCE TRUST - CRIME PREVENTION Total	\$ -	\$ -
174 - LAW ENFORCE TRUST - LOCAL LAW		
R - Revenue		
(blank)		
5 - Fines & Forfeitures	\$ 8,000	\$ 7,700
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 26,800	\$ 33,100
(blank) Total	\$ 34,800	\$ 40,800
R - Revenue Total	\$ 34,800	\$ 40,800
X - Expense		
0210 - LOCAL LAW		
O - Operating	\$ (34,800)	\$ (40,800)
0210 - LOCAL LAW Total	\$ (34,800)	\$ (40,800)
X - Expense Total	\$ (34,800)	\$ (40,800)
174 - LAW ENFORCE TRUST - LOCAL LAW Total	\$ -	\$ -
192 - AMERICAN RESCUE PLAN ACT 2021		
R - Revenue		
(blank)		
3 - Inter Govt	\$ 13,926	\$ -
(blank) Total	\$ 13,926	\$ -
R - Revenue Total	\$ 13,926	\$ -
X - Expense		
G313 - EMPG ARPA (G0338)		
O - Operating	\$ (13,926)	\$ -
C - Capital	\$ -	\$ -
G313 - EMPG ARPA (G0338) Total	\$ (13,926)	\$ -
X - Expense Total	\$ (13,926)	\$ -

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	'2022 Budget	'2023 Budget Request
192 - AMERICAN RESCUE PLAN ACT 2021 Total	\$ -	\$ -
193 - ARPA STATE AND LOCAL FISCAL RECOVERY FUND (SLFRF)		
R - Revenue		
(blank)		
3 - Inter Govt	\$ -	\$ -
(blank) Total	\$ -	\$ -
R - Revenue Total	\$ -	\$ -
193 - ARPA STATE AND LOCAL FISCAL RECOVERY FUND (SLFRF) Total	\$ -	\$ -
202 - SALES TAX REV BOND DEBT SRV		
R - Revenue		
(blank)		
3 - Inter Govt	\$ 600,000	\$ 600,000
6 - Miscellaneous	\$ 500	\$ 500
8 - Other	\$ 486,022	\$ 527,712
(blank) Total	\$ 1,086,522	\$ 1,128,212
R - Revenue Total	\$ 1,086,522	\$ 1,128,212
X - Expense		
7101 - DEBT SERVICE - PUBLIC IMPRVMT REFUNDING - SERIES 2012		
O - Operating	\$ (604,698)	\$ (592,938)
7101 - DEBT SERVICE - PUBLIC IMPRVMT REFUNDING - SERIES	\$ (604,698)	\$ (592,938)
9900 - RESERVES		
U - Other Use	\$ (481,824)	\$ (535,274)
9900 - RESERVES Total	\$ (481,824)	\$ (535,274)
X - Expense Total	\$ (1,086,522)	\$ (1,128,212)
202 - SALES TAX REV BOND DEBT SRV Total	\$ -	\$ -
301 - CAPITAL PROJECTS AND REPLACEMENT FUND		
R - Revenue		
(blank)		
3 - Inter Govt	\$ -	\$ -
6 - Miscellaneous	\$ 3,180	\$ 3,180
8 - Other	\$ 15,814,344	\$ 17,039,400
(blank) Total	\$ 15,817,524	\$ 17,042,580
R - Revenue Total	\$ 15,817,524	\$ 17,042,580

BUDGET BY COST CENTER AND OBJECT CATEGORY
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	'2022 Budget	'2023 Budget Request
301 - X - Expense		
0105 - CO ADMIN		
C - Capital	\$ (8,000)	\$ -
0105 - CO ADMIN Total	\$ (8,000)	\$ -
0110 - INFORMATION TECHNOLOGY		
C - Capital	\$ (25,000)	\$ (25,000)
0110 - INFORMATION TECHNOLOGY Total	\$ (25,000)	\$ (25,000)
0112 - COUNTY COMMUNICATIONS		
O - Operating	\$ -	\$ -
C - Capital	\$ -	\$ -
0112 - COUNTY COMMUNICATIONS Total	\$ -	\$ -
0119 - COUNTY ENGINEER		
C - Capital	\$ (50,000)	\$ (50,000)
0119 - COUNTY ENGINEER Total	\$ (50,000)	\$ (50,000)
0122 - MAINTENANCE		
O - Operating	\$ -	\$ (15,000)
C - Capital	\$ -	\$ (75,000)
0122 - MAINTENANCE Total	\$ -	\$ (90,000)
0124 - CODE ENFORCEMENT		
C - Capital	\$ -	\$ (3,000)
0124 - CODE ENFORCEMENT Total	\$ -	\$ (3,000)
0125 - BUILDING & PROTECTIVE INSPECTIONS		
C - Capital	\$ (35,000)	\$ (35,000)
0125 - BUILDING & PROTECTIVE INSPECTIONS Total	\$ (35,000)	\$ (35,000)
0129 - CO AGENT		
C - Capital	\$ (50,000)	\$ (7,564)
0129 - CO AGENT Total	\$ (50,000)	\$ (7,564)
0194 - SHERIFF		
O - Operating	\$ (40,000)	\$ (50,000)
C - Capital	\$ -	\$ -
U - Other Use	\$ (2,005,552)	\$ (916,038)
0194 - SHERIFF Total	\$ (2,045,552)	\$ (966,038)
0195 - SUP OF ELECTIONS		
C - Capital	\$ (53,223)	\$ -
0195 - SUP OF ELECTIONS Total	\$ (53,223)	\$ -

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	'2022 Budget	'2023 Budget Request
301 - X - Expen 0240 - EMERGENCY MEDICAL SERV		
O - Operating	\$ -	\$ -
C - Capital	\$ -	\$ (602,266)
0240 - EMERGENCY MEDICAL SERV Total	\$ -	\$ (602,266)
 0241 - 911 FUND		
C - Capital	\$ (576,990)	\$ (773,338)
0241 - 911 FUND Total	\$ (576,990)	\$ (773,338)
 0310 - ROAD DEPT		
O - Operating	\$ (204,575)	\$ -
C - Capital	\$ (1,860,546)	\$ (1,075,000)
0310 - ROAD DEPT Total	\$ (2,065,121)	\$ (1,075,000)
 0410 - PARKS		
O - Operating	\$ -	\$ (8,000)
C - Capital	\$ (35,000)	\$ -
0410 - PARKS Total	\$ (35,000)	\$ (8,000)
 0701 - MANATEE WATER		
O - Operating	\$ -	\$ (2,500)
C - Capital	\$ (10,200)	\$ (24,000)
0701 - MANATEE WATER Total	\$ (10,200)	\$ (26,500)
 0702 - UNIVERSITY OAKS WATER		
O - Operating	\$ -	\$ (5,000)
C - Capital	\$ (7,500)	\$ (19,000)
0702 - UNIVERSITY OAKS WATER Total	\$ (7,500)	\$ (24,000)
 6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS		
P - Payroll	\$ -	\$ -
O - Operating	\$ (300,000)	\$ (300,000)
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS Total	\$ (300,000)	\$ (300,000)
 6008 - LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM		
O - Operating	\$ -	\$ (24,940)
6008 - LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM	\$ -	\$ (24,940)
 6010 - TOWER-INGLIS		
O - Operating	\$ -	\$ -
6010 - TOWER-INGLIS Total	\$ -	\$ -
 6011 - TOWER-CEDAR KEY		
O - Operating	\$ -	\$ (58,301)
6011 - TOWER-CEDAR KEY Total	\$ -	\$ (58,301)

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301 - X - Expense		
6014 - TOWER-CHIEFLAND		
O - Operating	\$ -	\$ -
6014 - TOWER-CHIEFLAND Total	\$ -	\$ -
6016 - COURTHOUSE ELEVATOR REPLACEMENT		
O - Operating	\$ -	\$ (50,000)
6016 - COURTHOUSE ELEVATOR REPLACEMENT Total	\$ -	\$ (50,000)
6017 - JAIL ROOF		
O - Operating	\$ -	\$ (20,000)
6017 - JAIL ROOF Total	\$ -	\$ (20,000)
6018 - JAIL HVAC AND AIR HANDLERS		
O - Operating	\$ -	\$ (200,000)
6018 - JAIL HVAC AND AIR HANDLERS Total	\$ -	\$ (200,000)
9900 - RESERVES		
U - Other Use	\$ (10,555,938)	\$ (12,703,633)
9900 - RESERVES Total	\$ (10,555,938)	\$ (12,703,633)
X - Expense Total	\$ (15,817,524)	\$ (17,042,580)
301 - CAPITAL PROJECTS AND REPLACEMENT FUND Total	\$ -	\$ -
363 - ROAD IMPROVEMENT & RESTORATION		
R - Revenue		
(blank)		
3 - Inter Govt	\$ 9,294,803	\$ 6,785,508
6 - Miscellaneous	\$ -	\$ 4,000
8 - Other	\$ 2,948,000	\$ 5,519,645
(blank) Total	\$ 12,242,803	\$ 12,309,153
R - Revenue Total	\$ 12,242,803	\$ 12,309,153
X - Expense		
0310 - ROAD DEPT		
O - Operating	\$ (500,000)	\$ (800,000)
C - Capital	\$ (290,000)	\$ (700,000)
U - Other Use	\$ -	\$ -
0310 - ROAD DEPT Total	\$ (790,000)	\$ (1,500,000)
9900 - RESERVES		
U - Other Use	\$ (2,158,000)	\$ (4,023,920)
9900 - RESERVES Total	\$ (2,158,000)	\$ (4,023,920)

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	'2022 Budget	'2023 Budget Request
363 - X - Expense		
G221 - SCOP CR40 (G0U30)		
O - Operating	\$ (108,500)	\$ -
C - Capital	\$ (2,197,070)	\$ -
G221 - SCOP CR40 (G0U30) Total	\$ (2,305,570)	\$ -
G249 - SCOP CR330 (G1703)		
O - Operating	\$ (220,000)	\$ (200,000)
C - Capital	\$ (3,000,000)	\$ (3,000,000)
G249 - SCOP CR330 (G1703) Total	\$ (3,220,000)	\$ (3,200,000)
G257 - LAP CR 40 SIDEWALK TO 63RD ST		
P - Payroll	\$ (800)	\$ (800)
O - Operating	\$ (2,183)	\$ (2,183)
G257 - LAP CR 40 SIDEWALK TO 63RD ST Total	\$ (2,983)	\$ (2,983)
G261 - SCRAP CR347 (G1G09)		
O - Operating	\$ (147,000)	\$ (307,000)
C - Capital	\$ (1,900,000)	\$ (1,900,000)
G261 - SCRAP CR347 (G1G09) Total	\$ (2,047,000)	\$ (2,207,000)
G301 - SCRAP CR341 (G1V84)		
O - Operating	\$ (500,000)	\$ (156,000)
C - Capital	\$ (1,219,250)	\$ (1,219,250)
G301 - SCRAP CR341 (G1V84) Total	\$ (1,719,250)	\$ (1,375,250)
X - Expense Total	\$ (12,242,803)	\$ (12,309,153)
363 - ROAD IMPROVEMENT & RESTORATION Total	\$ -	\$ -
402 - LANDFILL OPERATIONS		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 2,332,760	\$ 2,379,000
3 - Inter Govt	\$ -	\$ -
4 - Service Chrg	\$ 950,000	\$ 1,130,000
6 - Miscellaneous	\$ 10,000	\$ 10,000
8 - Other	\$ 4,021,000	\$ 5,225,900
(blank) Total	\$ 7,313,760	\$ 8,744,900
R - Revenue Total	\$ 7,313,760	\$ 8,744,900
X - Expense		
0320 - RECYCLING		
P - Payroll	\$ (239,900)	\$ (137,100)

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	'2022 Budget	'2023 Budget Request
402 - X - Expen 0320 - REC O - Operating	\$ (79,554)	\$ (93,222)
C - Capital	\$ -	\$ -
0320 - RECYCLING Total	\$ (319,454)	\$ (230,322)
0325 - LANDFILL		
P - Payroll	\$ (902,900)	\$ (1,072,100)
O - Operating	\$ (1,584,880)	\$ (1,822,278)
C - Capital	\$ (400,000)	\$ (400,000)
U - Other Use	\$ -	\$ -
0325 - LANDFILL Total	\$ (2,887,780)	\$ (3,294,378)
0328 - LONG TERM CARE		
O - Operating	\$ (316,000)	\$ (335,300)
C - Capital	\$ -	\$ -
0328 - LONG TERM CARE Total	\$ (316,000)	\$ (335,300)
6005 - SOLID WASTE REMOTE TRANSFER SITE BUTLER ROAD		
C - Capital	\$ -	\$ -
6005 - SOLID WASTE REMOTE TRANSFER SITE BUTLER ROAD Tot	\$ -	\$ -
6009 - SOLID WASTE REMOTE TRANSFER SITE MORRISTON		
C - Capital	\$ (80,000)	\$ (80,000)
6009 - SOLID WASTE REMOTE TRANSFER SITE MORRISTON Tota	\$ (80,000)	\$ (80,000)
9900 - RESERVES		
U - Other Use	\$ (3,710,526)	\$ (4,804,900)
9900 - RESERVES Total	\$ (3,710,526)	\$ (4,804,900)
C321 - TIRE AMNESTY 2022		
O - Operating	\$ -	\$ -
C321 - TIRE AMNESTY 2022 Total	\$ -	\$ -
X - Expense Total	\$ (7,313,760)	\$ (8,744,900)
402 - LANDFILL OPERATIONS Total	\$ -	\$ -
701 - HEATHERWOOD		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 612	\$ 612
8 - Other	\$ 498	\$ 661
(blank) Total	\$ 1,110	\$ 1,273
R - Revenue Total	\$ 1,110	\$ 1,273

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	'2022 Budget	'2023 Budget Request
701 - X - Expense		
0901 - HEATHERWOOD		
O - Operating	\$ (1,110)	\$ (1,273)
0901 - HEATHERWOOD Total	\$ (1,110)	\$ (1,273)
X - Expense Total	\$ (1,110)	\$ (1,273)
701 - HEATHERWOOD Total	\$ -	\$ -
702 - JORDAN ESTATES/EMANUEL DR		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,547	\$ 1,547
8 - Other	\$ 6,171	\$ 7,017
(blank) Total	\$ 7,718	\$ 8,564
R - Revenue Total	\$ 7,718	\$ 8,564
X - Expense		
0902 - JORDAN ESTATES		
O - Operating	\$ (7,718)	\$ (8,564)
0902 - JORDAN ESTATES Total	\$ (7,718)	\$ (8,564)
X - Expense Total	\$ (7,718)	\$ (8,564)
702 - JORDAN ESTATES/EMANUEL DR Total	\$ -	\$ -
704 - CANNON HOMESITES/LAY ST		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,218	\$ 1,218
8 - Other	\$ 140	\$ 922
(blank) Total	\$ 1,358	\$ 2,140
R - Revenue Total	\$ 1,358	\$ 2,140
X - Expense		
0904 - CANNON HOMESITES		
O - Operating	\$ (1,358)	\$ (2,140)
0904 - CANNON HOMESITES Total	\$ (1,358)	\$ (2,140)
X - Expense Total	\$ (1,358)	\$ (2,140)
704 - CANNON HOMESITES/LAY ST Total	\$ -	\$ -

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	'2022 Budget	'2023 Budget Request
705 - STARTING POINT		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 13,851	\$ 13,851
8 - Other	\$ 7,034	\$ 19,350
(blank) Total	\$ 20,885	\$ 33,201
R - Revenue Total	\$ 20,885	\$ 33,201
X - Expense		
0905 - STARTING POINT		
O - Operating	\$ (20,885)	\$ (33,201)
0905 - STARTING POINT Total	\$ (20,885)	\$ (33,201)
X - Expense Total	\$ (20,885)	\$ (33,201)
705 - STARTING POINT Total	\$ -	\$ -
706 - WILLISTON HIGHLANDS 5		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 170,105	\$ 134,686
(blank) Total	\$ 170,105	\$ 134,686
R - Revenue Total	\$ 170,105	\$ 134,686
X - Expense		
0906 - WILLISTON HIGHLANDS #5		
O - Operating	\$ (170,105)	\$ (134,686)
0906 - WILLISTON HIGHLANDS #5 Total	\$ (170,105)	\$ (134,686)
X - Expense Total	\$ (170,105)	\$ (134,686)
706 - WILLISTON HIGHLANDS 5 Total	\$ -	\$ -
707 - WILLISTON HIGHLANDS 7		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 33,765	\$ 31,717
(blank) Total	\$ 33,765	\$ 31,717
R - Revenue Total	\$ 33,765	\$ 31,717

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	'2022 Budget	'2023 Budget Request
707 - X - Expense		
0907 - WILLISTON HIGHLANDS #7		
O - Operating	\$ (33,765)	\$ (31,717)
0907 - WILLISTON HIGHLANDS #7 Total	\$ (33,765)	\$ (31,717)
X - Expense Total	\$ (33,765)	\$ (31,717)
707 - WILLISTON HIGHLANDS 7 Total	\$ -	\$ -
708 - WILLISTON HIGHLANDS 12		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 60,323	\$ 37,300
(blank) Total	\$ 60,323	\$ 37,300
R - Revenue Total	\$ 60,323	\$ 37,300
X - Expense		
0908 - WILLISTON HIGHLANDS #12		
O - Operating	\$ (60,323)	\$ (37,300)
0908 - WILLISTON HIGHLANDS #12 Total	\$ (60,323)	\$ (37,300)
X - Expense Total	\$ (60,323)	\$ (37,300)
708 - WILLISTON HIGHLANDS 12 Total	\$ -	\$ -
709 - RALEIGH OAKS/MATHEWS ROAD		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 4,004	\$ 4,004
8 - Other	\$ 3,772	\$ 5,504
(blank) Total	\$ 7,776	\$ 9,508
R - Revenue Total	\$ 7,776	\$ 9,508
X - Expense		
0909 - RALEIGH OAKS/MATHEWS ROAD		
O - Operating	\$ (7,776)	\$ (9,508)
0909 - RALEIGH OAKS/MATHEWS ROAD Total	\$ (7,776)	\$ (9,508)
X - Expense Total	\$ (7,776)	\$ (9,508)
709 - RALEIGH OAKS/MATHEWS ROAD Total	\$ -	\$ -

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	'2022 Budget	'2023 Budget Request
710 - FAWNWOOD ESTATES/FAWN DR		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,104	\$ 1,104
8 - Other	\$ 5,736	\$ 5,613
(blank) Total	\$ 6,840	\$ 6,717
R - Revenue Total	\$ 6,840	\$ 6,717
X - Expense		
0910 - FAWNWOOD ESTATES		
O - Operating	\$ (6,840)	\$ (6,717)
0910 - FAWNWOOD ESTATES Total	\$ (6,840)	\$ (6,717)
X - Expense Total	\$ (6,840)	\$ (6,717)
710 - FAWNWOOD ESTATES/FAWN DR Total	\$ -	\$ -
711 - DOE RUN/MAGNOLIA ST		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 2,280	\$ 2,280
8 - Other	\$ 3,987	\$ 4,122
(blank) Total	\$ 6,267	\$ 6,402
R - Revenue Total	\$ 6,267	\$ 6,402
X - Expense		
0911 - DOE RUN		
O - Operating	\$ (6,267)	\$ (6,402)
0911 - DOE RUN Total	\$ (6,267)	\$ (6,402)
X - Expense Total	\$ (6,267)	\$ (6,402)
711 - DOE RUN/MAGNOLIA ST Total	\$ -	\$ -
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 16,551	\$ 15,767
(blank) Total	\$ 16,551	\$ 15,767
R - Revenue Total	\$ 16,551	\$ 15,767

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	'2022 Budget	'2023 Budget Request
712 - X - Expense		
0912 - SUNSHINE EST #1		
O - Operating	\$ (16,551)	\$ (15,767)
0912 - SUNSHINE EST #1 Total	\$ (16,551)	\$ (15,767)
X - Expense Total	\$ (16,551)	\$ (15,767)
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE Total	\$ -	\$ -
714 - N STAR RANCHETTE/THRASHER-STAR		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 2,163	\$ 2,163
8 - Other	\$ 3,501	\$ 3,732
(blank) Total	\$ 5,664	\$ 5,895
R - Revenue Total	\$ 5,664	\$ 5,895
X - Expense		
0914 - NORTH STAR RANCHETTES		
O - Operating	\$ (5,664)	\$ (5,895)
0914 - NORTH STAR RANCHETTES Total	\$ (5,664)	\$ (5,895)
X - Expense Total	\$ (5,664)	\$ (5,895)
714 - N STAR RANCHETTE/THRASHER-STAR Total	\$ -	\$ -
715 - SPANISH TRACE		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 6,180	\$ 6,180
8 - Other	\$ 4,336	\$ 6,658
(blank) Total	\$ 10,516	\$ 12,838
R - Revenue Total	\$ 10,516	\$ 12,838
X - Expense		
0915 - SPANISH TRACE		
O - Operating	\$ (10,516)	\$ (12,838)
0915 - SPANISH TRACE Total	\$ (10,516)	\$ (12,838)
X - Expense Total	\$ (10,516)	\$ (12,838)
715 - SPANISH TRACE Total	\$ -	\$ -

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	'2022 Budget	'2023 Budget Request
716 - SPANISH TRACE 1 ADDN		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 4,305	\$ 4,305
8 - Other	\$ 7,857	\$ 38
(blank) Total	\$ 12,162	\$ 4,343
R - Revenue Total	\$ 12,162	\$ 4,343
X - Expense		
0916 - SPANISH TRACE #1 ADD		
O - Operating	\$ (12,162)	\$ (4,343)
0916 - SPANISH TRACE #1 ADD Total	\$ (12,162)	\$ (4,343)
X - Expense Total	\$ (12,162)	\$ (4,343)
716 - SPANISH TRACE 1 ADDN Total	\$ -	\$ -
719 - LONG POND LANDING		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 10,340	\$ 10,340
8 - Other	\$ 12,366	\$ 21,087
(blank) Total	\$ 22,706	\$ 31,427
R - Revenue Total	\$ 22,706	\$ 31,427
X - Expense		
0919 - LONG POND LANDING		
O - Operating	\$ (22,706)	\$ (31,427)
0919 - LONG POND LANDING Total	\$ (22,706)	\$ (31,427)
X - Expense Total	\$ (22,706)	\$ (31,427)
719 - LONG POND LANDING Total	\$ -	\$ -
722 - WHISPERING OAKS #2		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 8,352	\$ 8,352
8 - Other	\$ 9,993	\$ 14,262
(blank) Total	\$ 18,345	\$ 22,614
R - Revenue Total	\$ 18,345	\$ 22,614

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	'2022 Budget	'2023 Budget Request
722 - X - Expense		
0922 - WHISPERING OAKS #2		
O - Operating	\$ (18,345)	\$ (22,614)
0922 - WHISPERING OAKS #2 Total	\$ (18,345)	\$ (22,614)
X - Expense Total	\$ (18,345)	\$ (22,614)
722 - WHISPERING OAKS #2 Total	\$ -	\$ -
723 - CEDAR PINES UNIT 2		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,110	\$ 1,110
8 - Other	\$ 5,354	\$ 3,932
(blank) Total	\$ 6,464	\$ 5,042
R - Revenue Total	\$ 6,464	\$ 5,042
X - Expense		
0923 - CEDAR PINES UNIT 2		
O - Operating	\$ (6,464)	\$ (5,042)
0923 - CEDAR PINES UNIT 2 Total	\$ (6,464)	\$ (5,042)
X - Expense Total	\$ (6,464)	\$ (5,042)
723 - CEDAR PINES UNIT 2 Total	\$ -	\$ -
724 - COUNTRYSIDE ESTATES/QUAIL-DELM		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 15,383	\$ 9,420
(blank) Total	\$ 15,383	\$ 9,420
R - Revenue Total	\$ 15,383	\$ 9,420
X - Expense		
0924 - COUNTRYSIDE ESTATES		
O - Operating	\$ (15,383)	\$ (9,420)
0924 - COUNTRYSIDE ESTATES Total	\$ (15,383)	\$ (9,420)
X - Expense Total	\$ (15,383)	\$ (9,420)
724 - COUNTRYSIDE ESTATES/QUAIL-DELM Total	\$ -	\$ -

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	'2022 Budget	'2023 Budget Request
725 - COUNTRY WALK EST. #2		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 848	\$ 848
8 - Other	\$ 8,826	\$ 8,620
(blank) Total	\$ 9,674	\$ 9,468
R - Revenue Total	\$ 9,674	\$ 9,468
X - Expense		
0925 - COUNTRY WALK ESTATE #2		
O - Operating	\$ (9,674)	\$ (9,468)
0925 - COUNTRY WALK ESTATE #2 Total	\$ (9,674)	\$ (9,468)
X - Expense Total	\$ (9,674)	\$ (9,468)
725 - COUNTRY WALK EST. #2 Total	\$ -	\$ -
726 - EMERALD FOREST		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 1,991	\$ -
(blank) Total	\$ 1,991	\$ -
R - Revenue Total	\$ 1,991	\$ -
X - Expense		
0926 - EMERALD FOREST		
O - Operating	\$ (1,991)	\$ -
0926 - EMERALD FOREST Total	\$ (1,991)	\$ -
X - Expense Total	\$ (1,991)	\$ -
726 - EMERALD FOREST Total	\$ -	\$ -
727 - SHADY ACRES/SALLS LANE		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,806	\$ 1,806
8 - Other	\$ 2,353	\$ 3,602
(blank) Total	\$ 4,159	\$ 5,408
R - Revenue Total	\$ 4,159	\$ 5,408

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	'2022 Budget	'2023 Budget Request
727 - X - Expense		
0927 - SHADY ACRES		
O - Operating	\$ (4,159)	\$ (5,408)
0927 - SHADY ACRES Total	\$ (4,159)	\$ (5,408)
X - Expense Total	\$ (4,159)	\$ (5,408)
727 - SHADY ACRES/SALLS LANE Total	\$ -	\$ -
730 - KINGS HILL		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 12,427	\$ 10,923
(blank) Total	\$ 12,427	\$ 10,923
R - Revenue Total	\$ 12,427	\$ 10,923
X - Expense		
0930 - KINGS HILL		
O - Operating	\$ (12,427)	\$ (10,923)
0930 - KINGS HILL Total	\$ (12,427)	\$ (10,923)
X - Expense Total	\$ (12,427)	\$ (10,923)
730 - KINGS HILL Total	\$ -	\$ -
731 - DEERE RIVER ESTATES		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 792	\$ 792
8 - Other	\$ 1,512	\$ 1,601
(blank) Total	\$ 2,304	\$ 2,393
R - Revenue Total	\$ 2,304	\$ 2,393
X - Expense		
0931 - DEERE RIVER EST		
O - Operating	\$ (2,304)	\$ (2,393)
0931 - DEERE RIVER EST Total	\$ (2,304)	\$ (2,393)
X - Expense Total	\$ (2,304)	\$ (2,393)
731 - DEERE RIVER ESTATES Total	\$ -	\$ -

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	'2022 Budget	'2023 Budget Request
732 - MEADOWLAND EST 2/MEADOWLAND DR		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 512	\$ 512
8 - Other	\$ 1,689	\$ 1,517
(blank) Total	\$ 2,201	\$ 2,029
R - Revenue Total	\$ 2,201	\$ 2,029
X - Expense		
0932 - MEADOWLAND EST #2		
O - Operating	\$ (2,201)	\$ (2,029)
0932 - MEADOWLAND EST #2 Total	\$ (2,201)	\$ (2,029)
X - Expense Total	\$ (2,201)	\$ (2,029)
732 - MEADOWLAND EST 2/MEADOWLAND DR Total	\$ -	\$ -
733 - WACASASSA RIVER ACRES/WILD HOG		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 910	\$ 910
8 - Other	\$ 5,693	\$ 6,019
(blank) Total	\$ 6,603	\$ 6,929
R - Revenue Total	\$ 6,603	\$ 6,929
X - Expense		
0933 - WACCASASSA RIVER ACRES		
O - Operating	\$ (6,603)	\$ (6,929)
0933 - WACCASASSA RIVER ACRES Total	\$ (6,603)	\$ (6,929)
X - Expense Total	\$ (6,603)	\$ (6,929)
733 - WACASASSA RIVER ACRES/WILD HOG Total	\$ -	\$ -
734 - SUNSHINE EST. 3 ADD.		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 18,537	\$ 17,667
(blank) Total	\$ 18,537	\$ 17,667
R - Revenue Total	\$ 18,537	\$ 17,667

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	'2022 Budget	'2023 Budget Request
734 - X - Expense		
0934 - SUNSHINE EST 3RD ADD		
O - Operating	\$ (18,537)	\$ (17,667)
0934 - SUNSHINE EST 3RD ADD Total	\$ (18,537)	\$ (17,667)
X - Expense Total	\$ (18,537)	\$ (17,667)
734 - SUNSHINE EST. 3 ADD. Total	\$ -	\$ -
735 - MEADOWVIEW ESTATES 1 ADD		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 784	\$ 784
8 - Other	\$ 1,261	\$ 1,324
(blank) Total	\$ 2,045	\$ 2,108
R - Revenue Total	\$ 2,045	\$ 2,108
X - Expense		
0935 - MEADOWVIEW ESTATE 1ST ADD		
O - Operating	\$ (2,045)	\$ (2,108)
0935 - MEADOWVIEW ESTATE 1ST ADD Total	\$ (2,045)	\$ (2,108)
X - Expense Total	\$ (2,045)	\$ (2,108)
735 - MEADOWVIEW ESTATES 1 ADD Total	\$ -	\$ -
736 - QUAIL RUN UNIT 2/QUAIL AVE		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 124	\$ 124
8 - Other	\$ 501	\$ 603
(blank) Total	\$ 625	\$ 727
R - Revenue Total	\$ 625	\$ 727
X - Expense		
0936 - QUAIL RUN UNIT 2		
O - Operating	\$ (625)	\$ (727)
0936 - QUAIL RUN UNIT 2 Total	\$ (625)	\$ (727)
X - Expense Total	\$ (625)	\$ (727)
736 - QUAIL RUN UNIT 2/QUAIL AVE Total	\$ -	\$ -

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	'2022 Budget	'2023 Budget Request
739 - RIDGE VIEW		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 808	\$ 808
8 - Other	\$ 291	\$ 643
(blank) Total	\$ 1,099	\$ 1,451
R - Revenue Total	\$ 1,099	\$ 1,451
X - Expense		
0939 - RIDGE VIEW		
O - Operating	\$ (1,099)	\$ (1,451)
0939 - RIDGE VIEW Total	\$ (1,099)	\$ (1,451)
X - Expense Total	\$ (1,099)	\$ (1,451)
739 - RIDGE VIEW Total	\$ -	\$ -
740 - SUMNER PLACE		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 3,014	\$ 3,014
8 - Other	\$ 3,273	\$ 4,634
(blank) Total	\$ 6,287	\$ 7,648
R - Revenue Total	\$ 6,287	\$ 7,648
X - Expense		
0940 - SUMNER PLACE		
O - Operating	\$ (6,287)	\$ (7,648)
0940 - SUMNER PLACE Total	\$ (6,287)	\$ (7,648)
X - Expense Total	\$ (6,287)	\$ (7,648)
740 - SUMNER PLACE Total	\$ -	\$ -
741 - ARROWOOD		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 196	\$ 196
8 - Other	\$ 2,348	\$ 2,515
(blank) Total	\$ 2,544	\$ 2,711
R - Revenue Total	\$ 2,544	\$ 2,711

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	'2022 Budget	'2023 Budget Request
741 - X - Expense		
0941 - ARROWWOOD		
O - Operating	\$ (2,544)	\$ (2,711)
0941 - ARROWWOOD Total	\$ (2,544)	\$ (2,711)
X - Expense Total	\$ (2,544)	\$ (2,711)
741 - ARROWWOOD Total	\$ -	\$ -
742 - CEDAR PINES UNIT 3		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,488	\$ 1,488
8 - Other	\$ 2,016	\$ 2,835
(blank) Total	\$ 3,504	\$ 4,323
R - Revenue Total	\$ 3,504	\$ 4,323
X - Expense		
0942 - CEDAR PINES UNIT 3		
O - Operating	\$ (3,504)	\$ (4,323)
0942 - CEDAR PINES UNIT 3 Total	\$ (3,504)	\$ (4,323)
X - Expense Total	\$ (3,504)	\$ (4,323)
742 - CEDAR PINES UNIT 3 Total	\$ -	\$ -
743 - GREEN HILLS		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 3,968	\$ 3,968
8 - Other	\$ 1,337	\$ 3,648
(blank) Total	\$ 5,305	\$ 7,616
R - Revenue Total	\$ 5,305	\$ 7,616
X - Expense		
0943 - GREEN HILLS		
O - Operating	\$ (5,305)	\$ (7,616)
0943 - GREEN HILLS Total	\$ (5,305)	\$ (7,616)
X - Expense Total	\$ (5,305)	\$ (7,616)
743 - GREEN HILLS Total	\$ -	\$ -

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	'2022 Budget	'2023 Budget Request
744 - KING RANCH OF FL RNCHET 1		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 2,416	\$ 2,416
8 - Other	\$ 1,847	\$ 2,339
(blank) Total	\$ 4,263	\$ 4,755
R - Revenue Total	\$ 4,263	\$ 4,755
X - Expense		
0944 - KING RANCH OF FL 1ST ADD		
O - Operating	\$ (4,263)	\$ (4,755)
0944 - KING RANCH OF FL 1ST ADD Total	\$ (4,263)	\$ (4,755)
X - Expense Total	\$ (4,263)	\$ (4,755)
744 - KING RANCH OF FL RNCHET 1 Total	\$ -	\$ -
746 - TRIPLE CROWN FARMS/2&3		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 25,110	\$ 25,110
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 3,700	\$ 10,337
(blank) Total	\$ 28,810	\$ 35,447
R - Revenue Total	\$ 28,810	\$ 35,447
X - Expense		
0946 - TRIPLE CROWN FARMS #1		
O - Operating	\$ (28,810)	\$ (35,447)
0946 - TRIPLE CROWN FARMS #1 Total	\$ (28,810)	\$ (35,447)
X - Expense Total	\$ (28,810)	\$ (35,447)
746 - TRIPLE CROWN FARMS/2&3 Total	\$ -	\$ -
749 - PINE MEADOWS		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 6,417	\$ 6,417
8 - Other	\$ 8,190	\$ 11,901
(blank) Total	\$ 14,607	\$ 18,318
R - Revenue Total	\$ 14,607	\$ 18,318

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	'2022 Budget	'2023 Budget Request
749 - PINE MEADOWS		
X - Expense		
0949 - PINE MEADOWS		
O - Operating	\$ (14,607)	\$ (18,318)
0949 - PINE MEADOWS Total	\$ (14,607)	\$ (18,318)
X - Expense Total	\$ (14,607)	\$ (18,318)
749 - PINE MEADOWS Total	\$ -	\$ -
751 - LONG POND OAKS/BRYAN-DRUMMOND		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 2,629	\$ 2,629
8 - Other	\$ 2,290	\$ 3,950
(blank) Total	\$ 4,919	\$ 6,579
R - Revenue Total	\$ 4,919	\$ 6,579
X - Expense		
0951 - LONG POND OAKS		
O - Operating	\$ (4,919)	\$ (6,579)
0951 - LONG POND OAKS Total	\$ (4,919)	\$ (6,579)
X - Expense Total	\$ (4,919)	\$ (6,579)
751 - LONG POND OAKS/BRYAN-DRUMMOND Total	\$ -	\$ -
752 - CHIEFLAND WOODS 2 PHASE 1		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 360	\$ 360
8 - Other	\$ 2,321	\$ 2,556
(blank) Total	\$ 2,681	\$ 2,916
R - Revenue Total	\$ 2,681	\$ 2,916
X - Expense		
0952 - CHIEFLAND WOODS UNIT 2 PH		
O - Operating	\$ (2,681)	\$ (2,916)
0952 - CHIEFLAND WOODS UNIT 2 PH Total	\$ (2,681)	\$ (2,916)
X - Expense Total	\$ (2,681)	\$ (2,916)
752 - CHIEFLAND WOODS 2 PHASE 1 Total	\$ -	\$ -

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	'2022 Budget	'2023 Budget Request
753 - STEEPLECHASE FARMS		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 11,284	\$ 863
(blank) Total	\$ 11,284	\$ 863
R - Revenue Total	\$ 11,284	\$ 863
X - Expense		
0953 - STEEPLECHASE FARMS		
O - Operating	\$ (11,284)	\$ (863)
0953 - STEEPLECHASE FARMS Total	\$ (11,284)	\$ (863)
X - Expense Total	\$ (11,284)	\$ (863)
753 - STEEPLECHASE FARMS Total	\$ -	\$ -
755 - LANGLEY ESTATES		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 16,618	\$ 13,600
(blank) Total	\$ 16,618	\$ 13,600
R - Revenue Total	\$ 16,618	\$ 13,600
X - Expense		
0955 - LANGLEY EST		
O - Operating	\$ (16,618)	\$ (13,600)
0955 - LANGLEY EST Total	\$ (16,618)	\$ (13,600)
X - Expense Total	\$ (16,618)	\$ (13,600)
755 - LANGLEY ESTATES Total	\$ -	\$ -
756 - NORTH CHIEFLAND ESTATES/N CHF		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 30,425	\$ 21,417
(blank) Total	\$ 30,425	\$ 21,417

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	'2022 Budget	'2023 Budget Request
756 - R - Revenue Total	\$ 30,425	\$ 21,417
X - Expense		
0956 - NORTH CHIEFLAND EST		
O - Operating	\$ (30,425)	\$ (21,417)
0956 - NORTH CHIEFLAND EST Total	\$ (30,425)	\$ (21,417)
X - Expense Total	\$ (30,425)	\$ (21,417)
756 - NORTH CHIEFLAND ESTATES/N CHF Total	\$ -	\$ -
757 - LONG POND PARADISE		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 990	\$ 990
8 - Other	\$ 1,474	\$ 2,268
(blank) Total	\$ 2,464	\$ 3,258
R - Revenue Total	\$ 2,464	\$ 3,258
X - Expense		
0957 - LONG POND PARADISE		
O - Operating	\$ (2,464)	\$ (3,258)
0957 - LONG POND PARADISE Total	\$ (2,464)	\$ (3,258)
X - Expense Total	\$ (2,464)	\$ (3,258)
757 - LONG POND PARADISE Total	\$ -	\$ -
758 - FARMS AT WILLISTON #2/TAMARON		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 3,696	\$ 3,696
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 3,811	\$ 5,279
(blank) Total	\$ 7,507	\$ 8,975
R - Revenue Total	\$ 7,507	\$ 8,975
X - Expense		
0958 - FARM AT WILLISTON #2		
O - Operating	\$ (7,507)	\$ (8,975)
0958 - FARM AT WILLISTON #2 Total	\$ (7,507)	\$ (8,975)
X - Expense Total	\$ (7,507)	\$ (8,975)

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	'2022 Budget	'2023 Budget Request
758 - FARMS AT WILLISTON #2/TAMARON		
758 - FARMS AT WILLISTON #2/TAMARON Total	\$ -	\$ -
759 - RALEIGH OAKS/LYNN ROAD		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 2,142	\$ 2,142
8 - Other	\$ 9,415	\$ 9,600
(blank) Total	\$ 11,557	\$ 11,742
R - Revenue Total	\$ 11,557	\$ 11,742
X - Expense		
0959 - RALEIGH OAKS/LYNN ROAD		
O - Operating	\$ (11,557)	\$ (11,742)
0959 - RALEIGH OAKS/LYNN ROAD Total	\$ (11,557)	\$ (11,742)
X - Expense Total	\$ (11,557)	\$ (11,742)
759 - RALEIGH OAKS/LYNN ROAD Total	\$ -	\$ -
760 - PINEDEROSA/PINE ROAD		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 396	\$ 396
8 - Other	\$ 3,826	\$ 3,820
(blank) Total	\$ 4,222	\$ 4,216
R - Revenue Total	\$ 4,222	\$ 4,216
X - Expense		
0960 - PINEDEROSA/PINE ROAD		
O - Operating	\$ (4,222)	\$ (4,216)
0960 - PINEDEROSA/PINE ROAD Total	\$ (4,222)	\$ (4,216)
X - Expense Total	\$ (4,222)	\$ (4,216)
760 - PINEDEROSA/PINE ROAD Total	\$ -	\$ -
761 - ROLLING PINES UNIT 2/DONNA LN		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 3,146	\$ 3,146
8 - Other	\$ 1,653	\$ 2,531
(blank) Total	\$ 4,799	\$ 5,677

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	'2022 Budget	'2023 Budget Request
761 - R - Revenue		
R - Revenue Total	\$ 4,799	\$ 5,677
X - Expense		
0961 - ROLLING PINES 2/DONNA LAN		
O - Operating	\$ (4,799)	\$ (5,677)
0961 - ROLLING PINES 2/DONNA LAN Total	\$ (4,799)	\$ (5,677)
X - Expense Total	\$ (4,799)	\$ (5,677)
761 - ROLLING PINES UNIT 2/DONNA LN Total	\$ -	\$ -
762 - MORGAN FARMS		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 30,483	\$ 11,111
(blank) Total	\$ 30,483	\$ 11,111
R - Revenue Total	\$ 30,483	\$ 11,111
X - Expense		
0962 - MORGAN FARMS		
O - Operating	\$ (30,483)	\$ (11,111)
0962 - MORGAN FARMS Total	\$ (30,483)	\$ (11,111)
X - Expense Total	\$ (30,483)	\$ (11,111)
762 - MORGAN FARMS Total	\$ -	\$ -
763 - KING RANCH OF FL RANCHETTES 2		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,610	\$ 1,610
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 157	\$ 691
(blank) Total	\$ 1,767	\$ 2,301
R - Revenue Total	\$ 1,767	\$ 2,301
X - Expense		
0963 - KING RANCH OF FL RANCHETT		
O - Operating	\$ (1,767)	\$ (2,301)
0963 - KING RANCH OF FL RANCHETT Total	\$ (1,767)	\$ (2,301)

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	'2022 Budget	'2023 Budget Request
763 - X - Expense Total	\$ (1,767)	\$ (2,301)
763 - KING RANCH OF FL RANCHETTES 2 Total	\$ -	\$ -
764 - GRANTHAM ESTATES/GRANTHAM DR		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 530	\$ 530
(blank) Total	\$ 530	\$ 530
R - Revenue Total	\$ 530	\$ 530
X - Expense		
0964 - GRANTHAM ESTATES/GRANTHAM		
O - Operating	\$ (530)	\$ (530)
0964 - GRANTHAM ESTATES/GRANTHAM Total	\$ (530)	\$ (530)
X - Expense Total	\$ (530)	\$ (530)
764 - GRANTHAM ESTATES/GRANTHAM DR Total	\$ -	\$ -
765 - TISHOMINGO PLANTATION/NW 72 TR		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 235	\$ 235
8 - Other	\$ 3,868	\$ 3,790
(blank) Total	\$ 4,103	\$ 4,025
R - Revenue Total	\$ 4,103	\$ 4,025
X - Expense		
0965 - TISHOMINGO PLANTATION /NW		
O - Operating	\$ (4,103)	\$ (4,025)
0965 - TISHOMINGO PLANTATION /NW Total	\$ (4,103)	\$ (4,025)
X - Expense Total	\$ (4,103)	\$ (4,025)
765 - TISHOMINGO PLANTATION/NW 72 TR Total	\$ -	\$ -
766 - TIMBER RIDGE		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,080	\$ 1,080
8 - Other	\$ 8,523	\$ 5,434

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	'2022 Budget	'2023 Budget Request
766 - R - Rever (blank) Total	\$ 9,603	\$ 6,514
R - Revenue Total	\$ 9,603	\$ 6,514
X - Expense		
0966 - TIMBER RIDGE		
O - Operating	\$ (9,603)	\$ (6,514)
0966 - TIMBER RIDGE Total	\$ (9,603)	\$ (6,514)
X - Expense Total	\$ (9,603)	\$ (6,514)
766 - TIMBER RIDGE Total	\$ -	\$ -
767 - BUCK BAY/PHASE 1		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,248	\$ 1,248
8 - Other	\$ 851	\$ 659
(blank) Total	\$ 2,099	\$ 1,907
R - Revenue Total	\$ 2,099	\$ 1,907
X - Expense		
0967 - BUCK BAY PHASE 1		
O - Operating	\$ (2,099)	\$ (1,907)
0967 - BUCK BAY PHASE 1 Total	\$ (2,099)	\$ (1,907)
X - Expense Total	\$ (2,099)	\$ (1,907)
767 - BUCK BAY/PHASE 1 Total	\$ -	\$ -
768 - OAK MEADOWS PHASE 1 & 2		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,188	\$ 1,188
8 - Other	\$ 1,809	\$ 2,369
(blank) Total	\$ 2,997	\$ 3,557
R - Revenue Total	\$ 2,997	\$ 3,557
X - Expense		
0968 - OAK MEADOWS PHASE 1		
O - Operating	\$ (2,997)	\$ (3,557)
0968 - OAK MEADOWS PHASE 1 Total	\$ (2,997)	\$ (3,557)

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	'2022 Budget	'2023 Budget Request
768 - X - Expense Total	\$ (2,997)	\$ (3,557)
768 - OAK MEADOWS PHASE 1 & 2 Total	\$ -	\$ -
771 - DEER FIELD/NE 68TH LANE		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 424	\$ 424
8 - Other	\$ 494	\$ 699
(blank) Total	\$ 918	\$ 1,123
R - Revenue Total	\$ 918	\$ 1,123
X - Expense		
0971 - DEER FIELD/NE 68TH LANE		
O - Operating	\$ (918)	\$ (1,123)
0971 - DEER FIELD/NE 68TH LANE Total	\$ (918)	\$ (1,123)
X - Expense Total	\$ (918)	\$ (1,123)
771 - DEER FIELD/NE 68TH LANE Total	\$ -	\$ -
772 - ROCK WOOD/NE 49TH ST		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 210	\$ 210
8 - Other	\$ 344	\$ 544
(blank) Total	\$ 554	\$ 754
R - Revenue Total	\$ 554	\$ 754
X - Expense		
0972 - ROCK WOOD/NE 49TH ST		
O - Operating	\$ (554)	\$ (754)
0972 - ROCK WOOD/NE 49TH ST Total	\$ (554)	\$ (754)
X - Expense Total	\$ (554)	\$ (754)
772 - ROCK WOOD/NE 49TH ST Total	\$ -	\$ -
773 - COTTON WOOD		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 270	\$ 270
8 - Other	\$ 1,296	\$ 1,388

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	'2022 Budget	'2023 Budget Request
773 - R - Rever (blank) Total	\$ 1,566	\$ 1,658
R - Revenue Total	\$ 1,566	\$ 1,658
X - Expense		
0973 - COTTON WOOD		
O - Operating	\$ (1,566)	\$ (1,658)
0973 - COTTON WOOD Total	\$ (1,566)	\$ (1,658)
X - Expense Total	\$ (1,566)	\$ (1,658)
773 - COTTON WOOD Total	\$ -	\$ -
774 - MEADOW WOOD PHASE 1 & 2		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 3,274	\$ 2,937
(blank) Total	\$ 3,274	\$ 2,937
R - Revenue Total	\$ 3,274	\$ 2,937
X - Expense		
0974 - MEADOW WOOD PHASE 1 & 2		
O - Operating	\$ (3,274)	\$ (2,937)
0974 - MEADOW WOOD PHASE 1 & 2 Total	\$ (3,274)	\$ (2,937)
X - Expense Total	\$ (3,274)	\$ (2,937)
774 - MEADOW WOOD PHASE 1 & 2 Total	\$ -	\$ -