

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

		Sum of 2022 Budget	'2023 Budget Request
001 - GENERAL FUND			
R - Revenue			
(blank)			
001-3110001	Taxes-Ad Valorem	\$ 20,149,727	\$ 22,516,316
001-3110002	Taxes-Delinquent	\$ 200,000	\$ 150,000
001-3126010	Taxes-Small Co Discretionary	\$ 3,900,000	\$ 4,450,000
001-3150001	Taxes-Communications Service	\$ 135,000	\$ 125,000
1 - Taxes Total		\$ 24,384,727	\$ 27,241,316
001-3330001	Fed In Lieu of Taxes	\$ 160,000	\$ 130,000
001-3351200	State Revenue Sharing	\$ 1,060,000	\$ 1,030,000
001-3351300	Insurance License Tax	\$ 25,000	\$ 20,000
001-3351400	Mobile Home License Tax	\$ 20,000	\$ 20,000
001-3351500	Alcoholic Beverage License Tax	\$ 8,500	\$ 8,500
001-3351600	Sales & Use Taxes	\$ 12,000	\$ 12,000
001-3351800	Loc Govt 1/2 Cnt Sales Tx	\$ 1,300,000	\$ 1,700,000
001-3351801	Loc Govt Emerg 1/2 Cent	\$ 1,820,000	\$ 1,900,000
001-3351802	Loc Govt 1/2 Cent Fiscally Constrained	\$ 425,000	\$ 350,000
001-3351901	Ad Valorem Fiscally Constrained	\$ 1,550,000	\$ 1,850,000
001-3351902	Fl Arts License Plate Pgm	\$ 200	\$ 200
001-3352001	Deputy Pay LCSO-Fiscally Constrained Cou...	\$ -	\$ 825,000
001-3360001	State In Lieu of Taxes	\$ 37,735	\$ 36,000
001-3373001	Soil Districts Contribution	\$ 10,000	\$ 10,000
3 - Inter Govt Total		\$ 6,428,435	\$ 7,891,700
001-3413000	Fees-General Admin Cost	\$ 955,434	\$ 1,024,207
001-3413001	Fees-Admin Cost	\$ 55,216	\$ 55,216
001-3415201	Fees-Sheriff	\$ 100,000	\$ 120,000
001-3415500	Fees-Sup of Elect	\$ 1,000	\$ 1,000
001-3415600	Fees-Prop Appraiser	\$ -	\$ -
001-3419005	Fees-VAB	\$ 100	\$ 100
001-3421000	Fees-School BRD Resource OFC	\$ 757,076	\$ 757,076
001-3421001	Fees-LCSO LCSB Crossing Guards	\$ 3,207	\$ 3,207
001-3421003	Fees-LCSO Inglis	\$ 298,752	\$ 298,752
001-3421004	Fees-LCSO Fed OT Reimb	\$ -	\$ -
001-3421009	Fees-LCSO Law Enforcement Contr	\$ 2,308	\$ -
001-3423001	Fees-Inmate Room/Board	\$ 90,000	\$ 210,000
001-3423002	Fees-Inmate Medical	\$ 15,500	\$ 15,500
001-3425001	Fees-Zoning/Inspection	\$ 40,000	\$ -
001-3464001	Fees-Animal Control	\$ 26,000	\$ 22,000
001-3464002	Fees-Spay and Neuter Program	\$ 8,000	\$ 8,000
001-3472001	Fees-Blue Springs/Devil's Hammock	\$ 44,000	\$ 60,000
001-3472003	Fees-Shellmound	\$ 52,000	\$ 70,000
001-3472004	Fees-Henry Beck Park	\$ 5,000	\$ 5,000
001-3489320	Surcharge-Domestic Violence	\$ 4,000	\$ 4,000
001-3490001	Fees-P&Z	\$ -	\$ 56,000
4 - Service Chrg Total		\$ 2,457,593	\$ 2,710,058
001-3520000	Fines-Library	\$ 5,300	\$ 7,200
5 - Fines & Forfietures Total		\$ 5,300	\$ 7,200

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

		Sum of 2022 Budget	'2023 Budget Request
001 - R - R (blank)			
001-3611000	Interest	\$ 85,000	\$ 85,000
001-3611003	Interest-Tax Collector	\$ 1,000	\$ 1,000
001-3611004	Interest-Sheriff	\$ 500	\$ 500
001-3612000	Dividends	\$ 32,000	\$ 32,000
001-3613000	Dividends-Bond	\$ -	\$ -
001-3620001	Rent-Agriculture Center	\$ 1,800	\$ 1,800
001-3620002	Rent-Towers	\$ 23,700	\$ 24,336
001-3660001	Donations-Animal Control	\$ 2,965	\$ 3,000
001-3690003	Miscellaneous Revenue	\$ 60,000	\$ 60,000
001-3694001	Reimb-Miscellaneous	\$ -	\$ -
001-3694002	Reimb-Insurance	\$ -	\$ -
001-3694003	Reimb-Tax Collector	\$ 30,000	\$ 50,000
001-3694015	Reimb-Health Department	\$ 2,000	\$ 2,000
6 - Miscellaneous Total		\$ 238,965	\$ 259,636
001-3867001	Transfer In-Tax Collector	\$ 100,000	\$ 100,000
001-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 9,710,000	\$ 13,200,000
001-3899003	Est Uncollectible Revenue	\$ (1,700,000)	\$ (1,905,500)
	SOURCE - BEGINNING RESERVES		
001-3899099	NONSPENDABLE	\$ -	\$ 4,030,736
8 - Other Total		\$ 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			
001-0100-511-11000	Exec Salaries & Wages	\$ (201,000)	\$ (207,600)
001-0100-511-21000	Fica Taxes - Matching	\$ (15,500)	\$ (15,900)
001-0100-511-22000	Retirement Contributions	\$ (103,000)	\$ (118,300)
001-0100-511-23010	Health Insurance	\$ (53,500)	\$ (54,600)
001-0100-511-23020	Life Insurance	\$ (300)	\$ (300)
001-0100-511-24000	Workers Comp Premiums	\$ (500)	\$ (500)
P - Payroll Total		\$ (373,800)	\$ (397,200)
001-0100-511-40010	Travel	\$ (7,000)	\$ (7,500)
001-0100-511-41010	Communication Services	\$ (2,800)	\$ (3,000)
001-0100-511-49010	Comm/Fees/Cost-Other	\$ (100)	\$ (200)
001-0100-511-51010	Office Supplies	\$ (400)	\$ (500)
001-0100-511-52050	Clothing & Wearing App	\$ (200)	\$ (300)
001-0100-511-54010	Books/Subscript/Membrshp	\$ (18,000)	\$ (19,100)
001-0100-511-55000	Training	\$ (3,600)	\$ (7,500)
001-0100-511-56401	Equipment \$1K<\$5K	\$ (4,500)	\$ (4,800)
O - Operating Total		\$ (36,600)	\$ (42,900)
0100 - BOCC Total		\$ (410,400)	\$ (440,100)
0105 - CO ADMIN			

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022	'2023 Budget
			Budget	Request
001 - X - E:0105	001-0105-512-11000	Exec Salaries & Wages	\$ (91,700)	\$ (101,800)
	001-0105-512-12000	Regular Salaries & Wages	\$ (87,000)	\$ (107,000)
	001-0105-512-14000	Overtime Salaries & Wages	\$ (200)	\$ (200)
	001-0105-512-15000	Special Pay - Incentive	\$ (250)	\$ (250)
	001-0105-512-21000	Fica Taxes - Matching	\$ (14,000)	\$ (16,000)
	001-0105-512-22000	Retirement Contributions	\$ (36,000)	\$ (42,600)
	001-0105-512-23010	Health Insurance	\$ (42,800)	\$ (43,700)
	001-0105-512-23020	Life Insurance	\$ (240)	\$ (240)
	001-0105-512-24000	Workers Comp Premiums	\$ (300)	\$ (300)
	P - Payroll Total		\$ (272,490)	\$ (312,090)
	001-0105-512-31010	Professional Srv	\$ (1,600)	\$ (1,700)
	001-0105-512-40010	Travel	\$ (2,750)	\$ (3,000)
	001-0105-512-41010	Communication Services	\$ (6,600)	\$ (7,000)
	001-0105-512-42000	Freight/Postage	\$ (500)	\$ (600)
	001-0105-512-44050	Rental/Lease-Buildings	\$ (1,700)	\$ (1,900)
	001-0105-512-46040	Repair/Maint-Office Mach	\$ (1,700)	\$ (1,900)
	001-0105-512-46100	Repair/Maint-Automotive	\$ (500)	\$ (600)
	001-0105-512-49010	Comm/Fees/Cost-Other	\$ (1,200)	\$ (1,300)
	001-0105-512-51010	Office Supplies	\$ (1,500)	\$ (1,600)
	001-0105-512-52010	Gasoline Oil & Lubricants	\$ (750)	\$ (500)
	001-0105-512-52040	Miscellaneous Supplies	\$ (750)	\$ (1,000)
	001-0105-512-52050	Clothing & Wearing Apprl	\$ (200)	\$ (200)
	001-0105-512-52300	Equipment under \$1000	\$ (2,575)	\$ (2,800)
	001-0105-512-54010	Books/Subscript/Membrshp	\$ (1,700)	\$ (1,900)
	001-0105-512-55000	Training	\$ (700)	\$ (800)
	001-0105-512-56401	Equipment \$1K<\$5K	\$ (2,000)	\$ (2,200)
	O - Operating Total		\$ (26,725)	\$ (29,000)
0105 - CO ADMIN Total			\$ (299,215)	\$ (341,090)
0106 - GENERAL OPERATIONS				
	001-0106-519-23010	Health Insurance	\$ (40,000)	\$ (40,000)
	001-0106-519-23020	Life Insurance	\$ -	\$ -
	001-0106-519-25000	Unemployment Compensation	\$ -	\$ -
	P - Payroll Total		\$ (40,000)	\$ (40,000)
	001-0106-519-31010	Professional Srv	\$ (46,457)	\$ (49,300)
	001-0106-519-31030	Prof Srv-Engineering	\$ (2,000)	\$ (2,200)
	001-0106-519-31040	Prof Srv-Consultants	\$ (3,000)	\$ (3,000)
	001-0106-519-31110	Prof Srv-Attorneys	\$ (2,077)	\$ (2,300)
	001-0106-519-34010	Contr Srv-Other	\$ (16,580)	\$ (17,600)
	001-0106-519-34021	Contr Srv-N Cntrl Fl Reg Planning	\$ (22,000)	\$ (23,400)
	001-0106-519-41010	Communication Services	\$ (58,000)	\$ (61,500)
	001-0106-519-42000	Postage-TRIM/Tax Notices	\$ (48,000)	\$ (50,900)
	001-0106-519-43010	Utility Services	\$ (89,300)	\$ (94,700)
	001-0106-519-44050	Rental/Lease-Buildings	\$ (5,000)	\$ (5,300)
	001-0106-519-45010	Insurance/Bonds-Premimus	\$ (1,126,000)	\$ (1,363,000)
	001-0106-519-46200	Repair/Maint-Insurance Claims	\$ (100,000)	\$ (57,400)
	001-0106-519-49010	Comm/Fees/Cost-Other	\$ (20,730)	\$ (22,000)

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022	'2023 Budget
			Budget	Request
001 - X - E:0106	001-0106-519-49020	Comm/Fees/Cost-Legal Adv	\$ (75,000)	\$ (79,500)
	001-0106-519-49021	Comm/Fees/Cost-TC TxD Fees	\$ (50,000)	\$ (50,900)
	001-0106-519-49023	Comm/Fees/Cost-Clerk TxD Fees	\$ (50,000)	\$ (50,900)
	001-0106-519-49992	Refund-CK Redevelopment	\$ (785,069)	\$ (920,099)
	001-0106-519-49993	Refund-Williston Redevelopment	\$ (188,616)	\$ (227,989)
	001-0106-519-52040	Miscellaneous Supplies	\$ (240)	\$ (300)
	001-0106-519-54010	Books/Subscript/Membrships	\$ (1,300)	\$ (1,400)
	001-0106-519-82011	Aids Pvt Org-Rec Dist I	\$ (7,500)	\$ (8,000)
	001-0106-519-82012	Aids Pvt Org-Rec Dist II	\$ (7,500)	\$ (8,000)
	001-0106-519-82013	Aids Pvt Org-Rec Dist III	\$ (7,500)	\$ (8,000)
	001-0106-519-82014	Aids Pvt Org-Rec Dist IV	\$ (7,500)	\$ (8,000)
	001-0106-519-82015	Aids Pvt Org-Rec Dist V	\$ (7,500)	\$ (8,000)
	O - Operating Total		\$ (2,726,869)	\$ (3,123,688)
	001-0106-519-64010	Equipment	\$ (12,010)	\$ -
	C - Capital Total		\$ (12,010)	\$ -
	001-0106-581-91101	Transfer-Road	\$ (1,000,000)	\$ (1,500,000)
	001-0106-581-91115	Transfer Out - Misc Grants	\$ -	\$ (10,000)
	001-0106-581-91120	Transfer-Fire Control Fund	\$ (225,875)	\$ (229,752)
	001-0106-581-91125	Transfer-Utilities	\$ (80,000)	\$ (131,000)
	001-0106-581-91127	Transfer-Intergov Radio Communications	\$ (10,000)	\$ -
	001-0106-581-91134	Transfer-Bldg Inspections	\$ (50,000)	\$ -
	001-0106-581-91301	Transfer-Capital Projects	\$ (2,019,944)	\$ (1,800,000)
	U - Other Use Total		\$ (3,385,819)	\$ (3,670,752)
	0106 - GENERAL OPERATIONS Total		\$ (6,164,698)	\$ (6,834,440)
	0107 - GRANTS			
	001-0107-513-11000	Exec Salaries & Wages	\$ (66,000)	\$ -
	001-0107-513-12000	Regular Salaries & Wages	\$ -	\$ (74,000)
	001-0107-513-21000	Fica Taxes - Matching	\$ (5,100)	\$ (7,900)
	001-0107-513-22000	Retirement Contributions	\$ (7,200)	\$ (12,300)
	001-0107-513-23010	Health Insurance	\$ (10,700)	\$ (11,000)
	001-0107-513-23020	Life Insurance	\$ (60)	\$ (60)
	001-0107-513-24000	Workers Comp Premiums	\$ (100)	\$ (100)
	P - Payroll Total		\$ (89,160)	\$ (105,360)
	001-0107-513-31010	Professional Srv	\$ (10,000)	\$ (8,700)
	001-0107-513-40010	Travel	\$ (2,500)	\$ (2,700)
	001-0107-513-41010	Communication Services	\$ (650)	\$ (700)
	001-0107-513-42000	Freight/Postage	\$ (50)	\$ (100)
	001-0107-513-43010	Utility Services	\$ -	\$ (2,000)
	001-0107-513-49010	Comm/Fees/Cost-Other	\$ (200)	\$ (300)
	001-0107-513-51010	Office Supplies	\$ (200)	\$ (300)
	001-0107-513-52020	Computer Software	\$ -	\$ (10,000)
	001-0107-513-52040	Miscellaneous Supplies	\$ (100)	\$ (200)
	001-0107-513-54010	Books/Subscript/Membrshp	\$ -	\$ (150)
	001-0107-513-55000	Training	\$ (2,500)	\$ (2,700)
	001-0107-513-56401	Equipment \$1K<\$5K	\$ (4,000)	\$ (4,300)

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

		Sum of 2022 Budget	'2023 Budget Request
001 - X - E:0107 O - Operating Total		\$ (20,200)	\$ (32,150)
0107 - GRANTS Total		\$ (109,360)	\$ (137,510)
0108 - HUMAN RESOURCES			
001-0108-513-12000	Regular Salaries & Wages	\$ (104,800)	\$ (135,700)
001-0108-513-15000	Special Pay - Incentive	\$ (500)	\$ (500)
001-0108-513-21000	Fica Taxes - Matching	\$ (8,100)	\$ (10,400)
001-0108-513-22000	Retirement Contributions	\$ (15,100)	\$ (22,000)
001-0108-513-23010	Health Insurance	\$ (21,400)	\$ (21,900)
001-0108-513-23020	Life Insurance	\$ (120)	\$ (120)
001-0108-513-24000	Workers Comp Premiums	\$ (300)	\$ (300)
P - Payroll Total		\$ (150,320)	\$ (190,920)
001-0108-513-40010	Travel	\$ (4,500)	\$ (4,700)
001-0108-513-41010	Communication Services	\$ (485)	\$ (600)
001-0108-513-42000	Postage/Freight	\$ (150)	\$ (200)
001-0108-513-48010	Promotional Activities	\$ (165)	\$ (500)
001-0108-513-49010	Comm/Fees/Cost-Other	\$ (500)	\$ (600)
001-0108-513-51010	Office Supplies	\$ (1,000)	\$ (1,100)
001-0108-513-52040	Miscellaneous Supplies	\$ (1,240)	\$ (1,400)
001-0108-513-52300	Equipment under \$1000	\$ (610)	\$ (700)
001-0108-513-54010	Books/Subscripts/Membrshp	\$ (200)	\$ (300)
001-0108-513-55000	Training	\$ (500)	\$ (700)
O - Operating Total		\$ (9,350)	\$ (10,800)
0108 - HUMAN RESOURCES Total		\$ (159,670)	\$ (201,720)
0109 - VALUE ADJ BOARD			
001-0109-519-31110	Prof Srv-Attorney	\$ (3,500)	\$ (3,800)
O - Operating Total		\$ (3,500)	\$ (3,800)
0109 - VALUE ADJ BOARD Total		\$ (3,500)	\$ (3,800)
0110 - INFORMATION TECHNOLOGY			
001-0110-516-31010	Professional Srv	\$ (126,000)	\$ (133,600)
001-0110-516-52040	Miscellaneous Supplies	\$ (6,060)	\$ (6,500)
001-0110-516-52300	Equipment under \$1000	\$ (2,639)	\$ (2,800)
O - Operating Total		\$ (134,699)	\$ (142,900)
0110 - INFORMATION TECHNOLOGY Total		\$ (134,699)	\$ (142,900)
0112 - COUNTY COMMUNICATIONS			
001-0112-525-31010	Professional Srv	\$ (36,432)	\$ (37,000)
001-0112-525-41010	Communication Services	\$ (500)	\$ (500)
001-0112-525-42000	Postage	\$ (25)	\$ (100)
001-0112-525-43010	Utility Services	\$ (5,600)	\$ (6,000)
001-0112-525-44020	Rental/Lease-Towers	\$ (153,000)	\$ (130,000)
001-0112-525-46010	Repair/Maint-Bldgs	\$ (2,500)	\$ (2,700)
001-0112-525-46030	Repair/Maint-Equipment	\$ (25,526)	\$ (25,000)

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022	'2023 Budget
			Budget	Request
001 - X - E:0112	001-0112-525-46032	Repair/Maint-Generators	\$ (6,000)	\$ (5,500)
	001-0112-525-46420	Repair/Maint-Heat/Air	\$ (675)	\$ (800)
	001-0112-525-52010	Gasoline Oil & Lubricants	\$ (500)	\$ (1,000)
	001-0112-525-52040	Miscellaneous Supplies	\$ (400)	\$ (1,000)
	001-0112-525-52300	Equipment under \$1000	\$ (650)	\$ (700)
	O - Operating Total		\$ (231,808)	\$ (210,300)
0112 - COUNTY COMMUNICATIONS Total			\$ (231,808)	\$ (210,300)
0115 - LEGAL DEPT				
	001-0115-514-11000	Exec Salaries & Wages	\$ (155,000)	\$ (163,000)
	001-0115-514-12000	Regular Salaries & Wages	\$ (123,000)	\$ (123,000)
	001-0115-514-14000	Overtime Wages	\$ (2,000)	\$ (2,000)
	001-0115-514-15000	Special Pay - Incentive	\$ (500)	\$ (500)
	001-0115-514-21000	Fica Taxes - Matching	\$ (21,400)	\$ (14,900)
	001-0115-514-22000	Retirement Contributions	\$ (58,000)	\$ (58,000)
	001-0115-514-23010	Health Insurance	\$ (41,800)	\$ (32,800)
	001-0115-514-23020	Life Insurance	\$ (240)	\$ (240)
	001-0115-514-24000	Workers Comp Premium	\$ (400)	\$ (400)
	P - Payroll Total		\$ (402,340)	\$ (394,840)
	001-0115-514-31090	Prof Srv-Expert Consultants	\$ (2,000)	\$ (2,200)
	001-0115-514-31110	Prof Srv-Attorneys	\$ (90,000)	\$ (94,800)
	001-0115-514-40010	Travel	\$ (4,000)	\$ (4,300)
	001-0115-514-41010	Communication Services	\$ (500)	\$ (1,200)
	001-0115-514-42000	Postage/Freight	\$ (250)	\$ (300)
	001-0115-514-43010	Utility Services	\$ (2,000)	\$ (2,200)
	001-0115-514-46040	Repair/Maint-Office Mach	\$ (1,000)	\$ (1,100)
	001-0115-514-49010	Comm/Fees/Cost-Other	\$ (200)	\$ (300)
	001-0115-514-51010	Office Supplies	\$ (1,000)	\$ (1,100)
	001-0115-514-52020	Software	\$ (5,000)	\$ (5,300)
	001-0115-514-52040	Miscellaneous Supplies	\$ (3,000)	\$ (3,200)
	001-0115-514-52300	Equipment under \$1000	\$ (2,500)	\$ (2,700)
	001-0115-514-54010	Books/Subscript/Membrshp	\$ (6,000)	\$ (6,400)
	001-0115-514-55000	Training	\$ (500)	\$ (600)
	001-0115-514-56401	Equipment \$1K<\$5K	\$ (2,500)	\$ (2,700)
	O - Operating Total		\$ (120,450)	\$ (128,400)
0115 - LEGAL DEPT Total			\$ (522,790)	\$ (523,240)
0119 - COUNTY ENGINEER				
	001-0119-519-11000	Exec Salaries & Wages	\$ (92,000)	\$ -
	001-0119-519-12000	Regular Salaries & Wages	\$ -	\$ (100,000)
	001-0119-519-21000	Fica Taxes - Matching	\$ (7,100)	\$ (7,700)
	001-0119-519-22000	Retirement Contributions	\$ (10,000)	\$ (12,000)
	001-0119-519-23010	Health Insurance	\$ (10,700)	\$ (11,000)
	001-0119-519-23020	Life Insurance	\$ (50)	\$ (50)
	001-0119-519-24000	Workers Comp Premiums	\$ (100)	\$ (100)
	P - Payroll Total		\$ (119,950)	\$ (130,850)

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022	'2023 Budget
			Budget	Request
001 - X - E:0119	001-0119-519-31010	Professional Srv	\$ (10,000)	\$ (5,800)
	001-0119-519-40010	Travel	\$ (2,000)	\$ (2,200)
	001-0119-519-41010	Communication Services	\$ (1,000)	\$ (1,100)
	001-0119-519-43010	Utility Services	\$ -	\$ (2,000)
	001-0119-519-46100	Repair/Maint-Automotive	\$ (1,000)	\$ (300)
	001-0119-519-49010	Comm/Fees/Cost-Other	\$ -	\$ (400)
	001-0119-519-51010	Office Supplies	\$ (1,000)	\$ (500)
	001-0119-519-52010	Gasoline Oil & Lubricants	\$ (2,000)	\$ (600)
	001-0119-519-52040	Miscellaneous Supplies	\$ -	\$ (1,000)
	001-0119-519-54010	Books/Subscript/Membrshp	\$ (950)	\$ (5,800)
	001-0119-519-55000	Training	\$ (2,000)	\$ (2,000)
	O - Operating Total		\$ (19,950)	\$ (21,700)
0119 - COUNTY ENGINEER Total			\$ (139,900)	\$ (152,550)
0120 - PROCUREMENT AND PURCHASING				
	001-0120-513-12000	Regular Salaries & Wages	\$ (55,000)	\$ (69,500)
	001-0120-513-14000	Overtime Salaries & Wages	\$ (1,500)	\$ (1,500)
	001-0120-513-15000	Special Pay - Incentive	\$ (200)	\$ (200)
	001-0120-513-21000	Fica Taxes - Matching	\$ (4,400)	\$ (5,400)
	001-0120-513-22000	Retirement Contributions	\$ (6,200)	\$ (8,300)
	001-0120-513-23010	Health Insurance	\$ (10,700)	\$ (11,000)
	001-0120-513-23020	Life Insurance	\$ (60)	\$ (60)
	001-0120-513-24000	Workers Comp Premiums	\$ (100)	\$ (100)
	P - Payroll Total		\$ (78,160)	\$ (96,060)
	001-0120-513-31010	Professional Srv	\$ (190)	\$ (300)
	001-0120-513-40010	Travel	\$ (1,300)	\$ (1,400)
	001-0120-513-41010	Communication Services	\$ (650)	\$ (700)
	001-0120-513-42000	Freight/Postage	\$ (50)	\$ (100)
	001-0120-513-49010	Comm/Fees/Cost-Other	\$ (300)	\$ (400)
	001-0120-513-51010	Office Supplies	\$ (500)	\$ (600)
	001-0120-513-52040	Miscellaneous Supplies	\$ (500)	\$ (600)
	001-0120-513-52300	Equipment under \$1000	\$ (500)	\$ (600)
	001-0120-513-54010	Books/Subscript/Membrshp	\$ (400)	\$ (500)
	001-0120-513-55000	Training	\$ (1,200)	\$ (1,300)
	O - Operating Total		\$ (5,590)	\$ (6,500)
0120 - PROCUREMENT AND PURCHASING Total			\$ (83,750)	\$ (102,560)
0122 - MAINTENANCE				
	001-0122-519-11000	Exec Salaries & Wages	\$ (60,000)	\$ (68,400)
	001-0122-519-12000	Regular Salaries & Wages	\$ (530,500)	\$ (771,500)
	001-0122-519-14000	Overtime Salaries & Wages	\$ (40,000)	\$ (44,000)
	001-0122-519-15000	Special Pay - Incentive	\$ (3,000)	\$ (4,400)
	001-0122-519-21000	Fica Taxes - Matching	\$ (48,000)	\$ (67,700)
	001-0122-519-22000	Retirement Contributions	\$ (66,500)	\$ (112,700)
	001-0122-519-23010	Health Insurance	\$ (176,600)	\$ (207,400)
	001-0122-519-23020	Life Insurance	\$ (1,000)	\$ (1,000)
	001-0122-519-24000	Workers Comp Premiums	\$ (25,000)	\$ (25,000)

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

		Sum of 2022 Budget	'2023 Budget Request
001 - X - E:0122 P - Payroll Total		\$ (950,600)	\$ (1,302,100)
001-0122-519-31010	Professional Srv	\$ (50)	\$ (100)
001-0122-519-31030	Prof Srv-Engineering	\$ (4,010)	\$ (4,300)
001-0122-519-40010	Travel	\$ -	\$ (3,000)
001-0122-519-41010	Communications Services	\$ (12,000)	\$ (12,800)
001-0122-519-43010	Utility Services	\$ (6,500)	\$ (6,900)
001-0122-519-44010	Rental/Lease-Equipment	\$ -	\$ (7,500)
001-0122-519-46010	Repair/Maint-CH Bldg/Grounds	\$ (20,000)	\$ (21,200)
001-0122-519-46030	Repair/Maint-Equipment	\$ (8,500)	\$ (9,100)
001-0122-519-46032	Repair/Maint-Generators	\$ (2,000)	\$ (2,200)
001-0122-519-46100	Repair/Maint-Automotive	\$ (15,000)	\$ (15,900)
001-0122-519-46110	Repair/Maint-Elevator	\$ -	\$ (10,000)
001-0122-519-46160	Repair/Maint-Airport	\$ -	\$ (5,000)
001-0122-519-46401	Repair/Maint-Oth Bldgs	\$ (105,000)	\$ (165,000)
001-0122-519-49010	Comm/Fees/Cost-Other	\$ (1,400)	\$ (1,500)
001-0122-519-51010	Office Supplies	\$ (2,000)	\$ (2,200)
001-0122-519-52010	Gasoline Oil & Lubricants	\$ (25,500)	\$ (45,600)
001-0122-519-52040	Miscellaneous Supplies	\$ (11,000)	\$ (11,700)
001-0122-519-52050	Clothing & Wearing Appl	\$ (5,000)	\$ (5,300)
001-0122-519-52060	Tools & Small Implements	\$ (4,350)	\$ (4,700)
001-0122-519-52080	Chemicals/Cleaning Suppl	\$ (21,000)	\$ (50,000)
001-0122-519-52300	Equipment under \$1000	\$ (11,000)	\$ (11,700)
001-0122-519-54010	Books/Subscrpt/Membrshp	\$ (1,000)	\$ (1,100)
001-0122-519-56401	Equipment \$1K<\$5K	\$ -	\$ -
O - Operating Total		\$ (255,310)	\$ (396,800)
0122 - MAINTENANCE Total		\$ (1,205,910)	\$ (1,698,900)
0124 - CODE ENFORCEMENT			
001-0124-524-11000	Exec Salaries & Wages	\$ (8,600)	\$ (9,600)
001-0124-524-12000	Regular Salaries & Wages	\$ (81,500)	\$ (100,000)
001-0124-524-15000	Special Pay - Incentive	\$ (200)	\$ (200)
001-0124-524-21000	Fica Taxes - Matching	\$ (9,400)	\$ (8,500)
001-0124-524-22000	Retirement Contributions	\$ (9,600)	\$ (13,000)
001-0124-524-23010	Health Insurance	\$ (21,400)	\$ (23,100)
001-0124-524-23020	Life Insurance	\$ (140)	\$ (140)
001-0124-524-24000	Workers Comp Premiums	\$ (200)	\$ (200)
P - Payroll Total		\$ (131,040)	\$ (154,740)
001-0124-524-31010	Professional Srv	\$ (1,000)	\$ (1,100)
001-0124-524-40010	Travel	\$ (600)	\$ (700)
001-0124-524-41010	Communications Services	\$ -	\$ (1,000)
001-0124-524-42000	Postage/Freight	\$ (200)	\$ (500)
001-0124-524-46100	Repair/Maint-Automotive	\$ (400)	\$ (700)
001-0124-524-47010	Printing & Binding	\$ (100)	\$ (200)
001-0124-524-49010	Comm/Fees/Cost-Other	\$ (115)	\$ (200)
001-0124-524-49020	Comm/Fees/Cost-Legal Adv	\$ (300)	\$ (400)
001-0124-524-51010	Office Supplies	\$ (100)	\$ (200)
001-0124-524-52010	Gasoline Oil & Lubricants	\$ (1,600)	\$ (4,600)

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022	'2023 Budget
			Budget	Request
001 - X - E:0124	001-0124-524-52020	Software	\$ (1,000)	\$ (1,100)
	001-0124-524-52040	Miscellaneous Supplies	\$ (300)	\$ (800)
	001-0124-524-52050	Clothing & Wearing Apprl	\$ (100)	\$ (200)
	001-0124-524-52300	Equipment under \$1000	\$ (800)	\$ (900)
	001-0124-524-54010	Books/Subscrpt/Membrshp	\$ (300)	\$ (400)
	001-0124-524-55000	Training	\$ (800)	\$ (900)
	O - Operating Total		\$ (7,715)	\$ (13,900)
0124 - CODE ENFORCEMENT Total			\$ (138,755)	\$ (168,640)
0125 - BUILDING & PROTECTIVE INSPECTIONS				
	001-0125-524-12000	Regular Salaries & Wages	\$ -	\$ -
	001-0125-524-15000	Special Pay - Incentive	\$ -	\$ -
	001-0125-524-21000	Fica Taxes - Matching	\$ -	\$ (33,800)
	001-0125-524-22000	Retirement Contributions	\$ -	\$ -
	P - Payroll Total		\$ -	\$ (33,800)
0125 - BUILDING & PROTECTIVE INSPECTIONS Total			\$ -	\$ (33,800)
0126 - PLANNING & ZONING				
	001-0126-515-11000	Exec Salaries & Wages	\$ (63,000)	\$ (71,700)
	001-0126-515-12000	Regular Salaries & Wages	\$ (105,000)	\$ (122,000)
	001-0126-515-13000	Other Salaries & Wages	\$ (6,000)	\$ (10,000)
	001-0126-515-14000	Overtime Salaries & Wages	\$ -	\$ -
	001-0126-515-15000	Special Pay - Incentive	\$ (100)	\$ (100)
	001-0126-515-21000	Fica Taxes - Matching	\$ (14,500)	\$ (14,600)
	001-0126-515-22000	Retirement Contributions	\$ (18,500)	\$ (21,500)
	001-0126-515-23010	Health Insurance	\$ (42,800)	\$ (43,700)
	001-0126-515-23020	Life Insurance	\$ (90)	\$ (90)
	001-0126-515-24000	Workers Comp Premiums	\$ (250)	\$ (250)
	P - Payroll Total		\$ (250,240)	\$ (283,940)
	001-0126-515-31010	Professional Srv	\$ (10,500)	\$ (12,000)
	001-0126-515-31030	Prof Srv-Engineering	\$ (1,500)	\$ (1,600)
	001-0126-515-40010	Travel	\$ (1,000)	\$ (1,100)
	001-0126-515-40040	Travel - Appointed Boards	\$ (1,100)	\$ (1,200)
	001-0126-515-41010	Communications Services	\$ (900)	\$ (3,900)
	001-0126-515-42000	Postage/Freight	\$ (500)	\$ (600)
	001-0126-515-43010	Utility Services	\$ -	\$ (3,000)
	001-0126-515-44010	Rentals/Lease-Equipment	\$ (600)	\$ (700)
	001-0126-515-46040	Repair/Maint-Office Mach	\$ -	\$ (1,100)
	001-0126-515-46050	Repair/Maint-Computer	\$ (300)	\$ (400)
	001-0126-515-46100	Repair/Maint-Automotive	\$ (200)	\$ (300)
	001-0126-515-47010	Printing & Binding	\$ (500)	\$ (600)
	001-0126-515-49010	Comm/Fees/Cost-Other	\$ (500)	\$ (1,000)
	001-0126-515-49020	Comm/Fees/Cost-Legal Adv	\$ (1,000)	\$ (2,700)
	001-0126-515-51010	Office Supplies	\$ (1,000)	\$ (1,100)
	001-0126-515-52010	Gasoline Oil & Lubricants	\$ (300)	\$ (500)
	001-0126-515-52020	Computer Software	\$ (1,500)	\$ (2,000)
	001-0126-515-52040	Miscellaneous Supplies	\$ (1,500)	\$ (1,600)

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022	'2023 Budget
			Budget	Request
001 - X - E:0126	001-0126-515-52300	Equipment under \$1000	\$ (1,000)	\$ (1,100)
	001-0126-515-54010	Books/Subscript/Membrshp	\$ (1,000)	\$ (1,100)
	001-0126-515-55000	Training	\$ (1,000)	\$ (2,000)
	001-0126-515-56401	Equipment \$1K<\$5K	\$ (4,000)	\$ (3,200)
	O - Operating Total		\$ (29,900)	\$ (42,800)
0126 - PLANNING & ZONING Total			\$ (280,140)	\$ (326,740)
0129 - CO AGENT				
	001-0129-537-31010	Professional Srv	\$ (516,416)	\$ (547,500)
	001-0129-537-40010	Travel	\$ (4,000)	\$ (4,300)
	001-0129-537-40011	Travel - 4-H	\$ (750)	\$ (800)
	001-0129-537-41010	Communications Services	\$ (13,006)	\$ (13,800)
	001-0129-537-42000	Postage/Freight	\$ (150)	\$ (200)
	001-0129-537-43010	Utility Services	\$ (20,000)	\$ (21,200)
	001-0129-537-44010	Rental/Lease-Equipment	\$ (6,000)	\$ (6,400)
	001-0129-537-46030	Repair/Maint-Equipment	\$ (3,000)	\$ (3,200)
	001-0129-537-46100	Repair/Maint-Automotive	\$ (7,000)	\$ (7,500)
	001-0129-537-49010	Comm/Fees/Cost-Other	\$ (6,694)	\$ (7,100)
	001-0129-537-49030	Oth chgs-Test/Screenings	\$ (5,500)	\$ (5,900)
	001-0129-537-51010	Office Supplies	\$ (1,900)	\$ (2,100)
	001-0129-537-52010	Gasoline Oil & Lubricants	\$ (15,000)	\$ (16,300)
	001-0129-537-52040	Miscellaneous Supplies	\$ (7,000)	\$ (7,500)
	001-0129-537-52050	Clothing & Wearing Apprl	\$ (1,500)	\$ (1,600)
	001-0129-537-52080	Chemicals/Cleaning Supplies	\$ (300)	\$ (400)
	001-0129-537-52170	Demo Materials/Supplies	\$ (2,500)	\$ (2,700)
	001-0129-537-52300	Equipment under \$1000	\$ (1,500)	\$ (1,600)
	001-0129-537-54010	Books/Subscript/Membrshps	\$ (900)	\$ (1,000)
	001-0129-537-55000	Training	\$ (2,500)	\$ (2,700)
	001-0129-537-56401	Equipment \$1K<\$5K	\$ -	\$ -
	O - Operating Total		\$ (615,616)	\$ (653,800)
0129 - CO AGENT Total			\$ (615,616)	\$ (653,800)
0130 - VETERANS				
	001-0130-553-11000	Exec Salaries & Wages	\$ (43,800)	\$ (67,500)
	001-0130-553-12000	Regular Salaries & Wages	\$ (35,500)	\$ (44,500)
	001-0130-553-15000	Special Pay - Incentive	\$ (300)	\$ (400)
	001-0130-553-21000	Fica Taxes - Matching	\$ (6,100)	\$ (8,600)
	001-0130-553-22000	Retirement Contributions	\$ (8,500)	\$ (13,500)
	001-0130-553-23010	Health Insurance	\$ (10,700)	\$ (11,000)
	001-0130-553-23020	Life Insurance	\$ (120)	\$ (120)
	001-0130-553-24000	Workers Comp Premiums	\$ (200)	\$ (200)
	P - Payroll Total		\$ (105,220)	\$ (145,820)
	001-0130-553-31010	Professional Srv	\$ (500)	\$ (600)
	001-0130-553-40010	Travel	\$ (4,000)	\$ (4,300)
	001-0130-553-41010	Communications Services	\$ (700)	\$ (800)
	001-0130-553-42000	Postage/Freight	\$ (200)	\$ (300)
	001-0130-553-46040	Repair/Maint-Office Mach	\$ (250)	\$ (300)

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022	'2023 Budget
			Budget	Request
001 - X - E:0130	001-0130-553-46100	Repair/Maint-Automotive	\$ (1,375)	\$ (1,500)
	001-0130-553-49010	Comm/Fees/Costs-Other	\$ (600)	\$ (700)
	001-0130-553-51010	Office Supplies	\$ (1,500)	\$ (1,600)
	001-0130-553-52010	Gasoline Oil & Lubricants	\$ (1,800)	\$ (3,900)
	001-0130-553-52020	Computer Software	\$ (1,000)	\$ (1,100)
	001-0130-553-52040	Miscellaneous Supplies	\$ (1,500)	\$ (1,600)
	001-0130-553-52050	Clothing & Wearing Apprl	\$ (300)	\$ (400)
	001-0130-553-52300	Equipment under \$1000	\$ (1,000)	\$ (1,100)
	001-0130-553-54010	Books/Subscript/Membrshps	\$ (980)	\$ (1,100)
	001-0130-553-55000	Training	\$ (1,200)	\$ (1,300)
	O - Operating Total		\$ (16,905)	\$ (20,600)
0130 - VETERANS Total			\$ (122,125)	\$ (166,420)
0131 - EMERGENCY MANAGEMENT				
	001-0131-525-11000	Exec Salaries & Wages	\$ -	\$ (72,600)
	001-0131-525-12000	Regular Salaries & Wages	\$ (47,600)	\$ (101,900)
	001-0131-525-14000	Overtime Salaries & Wages	\$ (2,000)	\$ (2,000)
	001-0131-525-15000	Special Pay - Incentive	\$ (125)	\$ (800)
	001-0131-525-21000	Fica Taxes - Matching	\$ (3,600)	\$ (13,400)
	001-0131-525-22000	Retirement Contributions	\$ (5,200)	\$ (20,800)
	001-0131-525-23010	Health Insurance	\$ (10,700)	\$ (11,000)
	001-0131-525-23020	Life Insurance	\$ (30)	\$ (30)
	001-0131-525-24000	Workers Comp Premiums	\$ (400)	\$ (400)
	P - Payroll Total		\$ (69,655)	\$ (222,930)
	001-0131-525-31010	Professional Srv	\$ (10,200)	\$ (12,500)
	001-0131-525-40010	Travel	\$ (5,000)	\$ (5,300)
	001-0131-525-41010	Communications Services	\$ (44,900)	\$ (47,600)
	001-0131-525-42000	Postage/Freight	\$ (50)	\$ (100)
	001-0131-525-43010	Utility Services	\$ (9,500)	\$ (10,100)
	001-0131-525-44050	Rental/Lease Buildings	\$ -	\$ (3,600)
	001-0131-525-46030	Repair/Maint-Equipment	\$ (4,000)	\$ (2,200)
	001-0131-525-46100	Repair/Maint-Automotive	\$ (4,000)	\$ (6,400)
	001-0131-525-48010	Promotional Activities	\$ (3,000)	\$ (1,600)
	001-0131-525-49010	Comm/Fees/Cost-Other	\$ (2,700)	\$ (2,900)
	001-0131-525-51010	Office Supplies	\$ (1,000)	\$ (1,100)
	001-0131-525-52010	Gasoline Oil & Lubricants	\$ (11,000)	\$ (7,600)
	001-0131-525-52040	Miscellaneous Supplies	\$ (2,970)	\$ (3,200)
	001-0131-525-52050	Clothing & Wearing Apprl	\$ (330)	\$ (400)
	001-0131-525-52300	Equipment under \$1000	\$ (9,500)	\$ (6,600)
	001-0131-525-54010	Books/Subscript/Membrshps	\$ (1,900)	\$ (2,100)
	001-0131-525-55000	Training	\$ (3,000)	\$ (3,200)
	001-0131-525-56401	Equipment \$1K<\$5K	\$ (5,300)	\$ (5,700)
	O - Operating Total		\$ (118,350)	\$ (122,200)
0131 - EMERGENCY MANAGEMENT Total			\$ (188,005)	\$ (345,130)
0132 - MOSQUITO CONTROL				
	001-0132-562-11000	Exec Salaries & Wages	\$ (31,000)	\$ (35,200)

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022	'2023 Budget
			Budget	Request
001 - X - E:0132	001-0132-562-12000	Regular Salaries & Wages	\$ (115,000)	\$ (155,000)
	001-0132-562-14000	Overtime Salaries & Wages	\$ (1,000)	\$ (1,000)
	001-0132-562-15000	Special Pay - Incentive	\$ (500)	\$ (700)
	001-0132-562-21000	Fica Taxes - Matching	\$ (12,000)	\$ (17,300)
	001-0132-562-22000	Retirement Contributions	\$ (14,000)	\$ (26,800)
	001-0132-562-23010	Health Insurance	\$ (48,200)	\$ (54,600)
	001-0132-562-23020	Life Insurance	\$ (200)	\$ (200)
	001-0132-562-24000	Workers Comp Premiums	\$ (6,000)	\$ (6,000)
	P - Payroll Total		\$ (227,900)	\$ (296,800)
	001-0132-562-31010	Professional Srv	\$ (251)	\$ (300)
	001-0132-562-40010	Travel	\$ (250)	\$ (300)
	001-0132-562-41010	Communications Services	\$ (1,449)	\$ (1,600)
	001-0132-562-42000	Postage/Freight	\$ (100)	\$ (200)
	001-0132-562-43010	Utility Services	\$ (2,500)	\$ (2,700)
	001-0132-562-46030	Repair/Maint-Equipment	\$ (3,500)	\$ (3,800)
	001-0132-562-46100	Repair/Maint-Automotive	\$ (6,000)	\$ (6,400)
	001-0132-562-49010	Comm/Fees/Cost-Other	\$ (200)	\$ (200)
	001-0132-562-51010	Office Supplies	\$ (750)	\$ (800)
	001-0132-562-52010	Gasoline Oil & Lubricants	\$ (11,500)	\$ (37,800)
	001-0132-562-52040	Miscellaneous Supplies	\$ (1,000)	\$ (1,100)
	001-0132-562-52050	Clothing & Wearing Apprl	\$ (800)	\$ (900)
	001-0132-562-52060	Tools & Small Implements	\$ (750)	\$ (800)
	001-0132-562-52080	Chemicals/Cleaning Suppl	\$ (1,500)	\$ (1,100)
	001-0132-562-52300	Equipment under \$1000	\$ (500)	\$ (600)
	001-0132-562-54010	Books/Subscrpt/Membrshps	\$ (300)	\$ (500)
	O - Operating Total		\$ (31,350)	\$ (59,100)
0132 - MOSQUITO CONTROL Total			\$ (259,250)	\$ (355,900)
0136 - ANIMAL CONTROL				
	001-0136-562-11000	Exec Salaries & Wages	\$ (56,600)	\$ (64,900)
	001-0136-562-12000	Regular Salaries & Wages	\$ (185,000)	\$ (230,000)
	001-0136-562-14000	Overtime Salaries & Wages	\$ (30,000)	\$ (39,000)
	001-0136-562-15000	Special Pay - Incentive	\$ (700)	\$ (800)
	001-0136-562-21000	Fica Taxes - Matching	\$ (21,000)	\$ (24,600)
	001-0136-562-22000	Retirement Contributions	\$ (29,000)	\$ (38,100)
	001-0136-562-23010	Health Insurance	\$ (64,400)	\$ (65,600)
	001-0136-562-23020	Life Insurance	\$ (300)	\$ (300)
	001-0136-562-24000	Workers Comp Premiums	\$ (4,500)	\$ (4,500)
	P - Payroll Total		\$ (391,500)	\$ (467,800)
	001-0136-562-31000	Professional Services	\$ (1,650)	\$ (1,800)
	001-0136-562-31160	Prof Srv-Medical	\$ (500)	\$ (600)
	001-0136-562-40010	Travel	\$ (1,500)	\$ (1,600)
	001-0136-562-41010	Communications Services	\$ (1,250)	\$ (2,800)
	001-0136-562-42000	Postage/Freight	\$ (150)	\$ (200)
	001-0136-562-43010	Utility Services	\$ (6,500)	\$ (6,900)
	001-0136-562-45000	Insurance	\$ (185)	\$ (200)
	001-0136-562-46030	Repair/Maint-Equipment	\$ (750)	\$ (800)

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022	'2023 Budget
			Budget	Request
001 - X - E:0136	001-0136-562-46100	Repair/Maint-Automotive	\$ (4,000)	\$ (4,400)
	001-0136-562-47010	Printing & Binding	\$ -	\$ (100)
	001-0136-562-49010	Comm/Fees/Cost-Other	\$ (2,400)	\$ (2,600)
	001-0136-562-51010	Office Supplies	\$ (1,500)	\$ (1,600)
	001-0136-562-52010	Gasoline Oil & Lubricants	\$ (11,600)	\$ (20,700)
	001-0136-562-52040	Miscellaneous Supplies	\$ (4,690)	\$ (5,000)
	001-0136-562-52050	Clothing & Wearing Apprl	\$ (2,000)	\$ (2,200)
	001-0136-562-52070	Misc Supplies-Feed	\$ (7,500)	\$ (6,500)
	001-0136-562-52080	Chemicals/Cleaning Suppl	\$ (2,000)	\$ (2,200)
	001-0136-562-52250	Medical Supplies	\$ (25,000)	\$ (26,500)
	001-0136-562-52300	Equipment under \$1000	\$ (2,500)	\$ (2,700)
	001-0136-562-54010	Books/Subscrpt/Membrshps	\$ (500)	\$ (600)
	001-0136-562-55000	Training	\$ (1,500)	\$ (1,600)
	O - Operating Total		\$ (77,675)	\$ (91,600)
0136 - ANIMAL CONTROL Total			\$ (469,175)	\$ (559,400)
0137 - SOIL & WATER				
	001-0137-537-12000	Regular Salaries & Wages	\$ (36,800)	\$ (44,100)
	001-0137-537-15000	Special Pay	\$ -	\$ -
	001-0137-537-21000	Fica Taxes - Matching	\$ (2,900)	\$ (3,400)
	001-0137-537-22000	Retirement Contributions	\$ (4,000)	\$ (5,300)
	001-0137-537-23010	Health Insurance	\$ (10,700)	\$ (11,000)
	001-0137-537-23020	Life Insurance	\$ (60)	\$ (60)
	001-0137-537-24000	Workers Comp Premiums	\$ (100)	\$ (100)
	P - Payroll Total		\$ (54,560)	\$ (63,960)
	001-0137-537-31010	Professional Srv	\$ (180)	\$ (200)
	001-0137-537-40010	Travel	\$ (2,000)	\$ (1,200)
	001-0137-537-42000	Postage/Freight	\$ (380)	\$ (500)
	001-0137-537-46100	Repair/Maint-Automotive	\$ (570)	\$ (700)
	001-0137-537-48010	Promotional Activities	\$ (1,200)	\$ (1,100)
	001-0137-537-49010	Comm/Fees/Cost-Other	\$ (100)	\$ (300)
	001-0137-537-51010	Office Supplies	\$ (200)	\$ (300)
	001-0137-537-52010	Gasoline Oil & Lubricants	\$ (400)	\$ (800)
	001-0137-537-52040	Miscellaneous Supplies	\$ (100)	\$ (800)
	001-0137-537-54010	Books/Subscrpts/Membrshps	\$ (850)	\$ (1,300)
	001-0137-537-55000	Training	\$ (400)	\$ (500)
	O - Operating Total		\$ (6,380)	\$ (7,700)
0137 - SOIL & WATER Total			\$ (60,940)	\$ (71,660)
0138 - WELFARE				
	001-0138-564-42000	Postage/Freight	\$ (200)	\$ (200)
	001-0138-564-49010	Comm/Fees/Cost-Other	\$ (37,000)	\$ (37,000)
	001-0138-564-49600	Comm/Fees/Cost-HCRA	\$ (171,000)	\$ (180,000)
	001-0138-564-49620	Comm/Fees/Cost-Welfa/Medi	\$ (750,000)	\$ (770,000)
	O - Operating Total		\$ (958,200)	\$ (987,200)
0138 - WELFARE Total			\$ (958,200)	\$ (987,200)

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022 Budget	'2023 Budget Request
001 - X - Expense				
0139 - FINANCE & AUDIT				
	001-0139-513-32010	Accounting/Auditing	\$ (110,000)	\$ (116,600)
	O - Operating Total		\$ (110,000)	\$ (116,600)
0139 - FINANCE & AUDIT Total			\$ (110,000)	\$ (116,600)
0140 - MEDICAL EXAMINER				
	001-0140-527-31300	Prof Srv-Medical Examiner	\$ (185,000)	\$ (271,000)
	O - Operating Total		\$ (185,000)	\$ (271,000)
0140 - MEDICAL EXAMINER Total			\$ (185,000)	\$ (271,000)
0141 - HEALTH				
	001-0141-563-81410	Aids/Govt-Mental Hlth-Loc	\$ (86,836)	\$ (88,660)
	O - Operating Total		\$ (86,836)	\$ (88,660)
0141 - HEALTH Total			\$ (86,836)	\$ (88,660)
0142 - DEVELOPMENT AUTHORITY				
	001-0142-552-81060	Aids/Govt-Nature Coast Dev	\$ (66,400)	\$ (66,400)
	O - Operating Total		\$ (66,400)	\$ (66,400)
0142 - DEVELOPMENT AUTHORITY Total			\$ (66,400)	\$ (66,400)
0143 - LARC				
	001-0143-569-82020	Aids/Pvt Org-LARC	\$ (77,412)	\$ (77,412)
	O - Operating Total		\$ (77,412)	\$ (77,412)
0143 - LARC Total			\$ (77,412)	\$ (77,412)
0145 - RESTORE ACT COMMITTEE				
	001-0145-519-12000	Regular Salaries & Wages	\$ (5,200)	\$ (5,200)
	001-0145-519-21000	Fica Taxes - Matching	\$ (400)	\$ (400)
	001-0145-519-22000	Retirement Contributions	\$ (550)	\$ (550)
	P - Payroll Total		\$ (6,150)	\$ (6,150)
	001-0145-519-31040	Prof Srv-Consultants	\$ (2,000)	\$ (2,200)
	001-0145-519-40010	Travel	\$ (3,900)	\$ (4,200)
	001-0145-519-42000	Postage/Freight	\$ (200)	\$ (300)
	001-0145-519-49010	Other Charges	\$ (100)	\$ (200)
	001-0145-519-51010	Office Supplies	\$ (300)	\$ (400)
	001-0145-519-52040	Miscellaneous Supplies	\$ (300)	\$ (400)
	O - Operating Total		\$ (6,800)	\$ (7,700)
0145 - RESTORE ACT COMMITTEE Total			\$ (12,950)	\$ (13,850)
0156 - COUNTY HEALTH DEPARTMENT				
	001-0156-562-31010	Professional Srv	\$ (165,500)	\$ (165,500)
	O - Operating Total		\$ (165,500)	\$ (165,500)

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

		Sum of 2022 Budget	'2023 Budget Request
001 - X - E:0156 - COUNTY HEALTH DEPARTMENT			
0156 - COUNTY HEALTH DEPARTMENT Total		\$ (165,500)	\$ (165,500)
0170 - SHIP ADMIN			
001-0170-554-12000	Regular Salaries & Wages	\$ (41,600)	\$ (49,200)
001-0170-554-15000	Special Pay - Incentive	\$ (200)	\$ (200)
001-0170-554-21000	Fica Taxes - Matching	\$ (3,600)	\$ (3,800)
001-0170-554-22000	Retirement Contributions	\$ (5,000)	\$ (5,900)
001-0170-554-23010	Health Insurance	\$ (10,700)	\$ (11,000)
001-0170-554-23020	Life Insurance	\$ (60)	\$ (60)
001-0170-554-24000	Workers Comp Premiums	\$ (100)	\$ (100)
P - Payroll Total		\$ (61,260)	\$ (70,260)
001-0170-554-40010	Travel	\$ (760)	\$ (1,600)
001-0170-554-41010	Communications Services	\$ (750)	\$ (800)
001-0170-554-42000	Postage/Freight	\$ (250)	\$ (300)
001-0170-554-43010	Utility Services	\$ (2,500)	\$ (2,700)
001-0170-554-46040	Repair/Maint-Office Mach	\$ (250)	\$ (300)
001-0170-554-46100	Repair/Maint-Automotive	\$ (500)	\$ (600)
001-0170-554-49010	Other Costs	\$ (20)	\$ (100)
001-0170-554-49020	Comm/Fees/Costs-Advertise	\$ (300)	\$ (400)
001-0170-554-51010	Office Supplies	\$ (550)	\$ (600)
001-0170-554-52010	Gasoline Oil & Lubricants	\$ (700)	\$ (1,000)
001-0170-554-52020	Computer Software	\$ (100)	\$ (200)
001-0170-554-52040	Miscellaneous Supplies	\$ (550)	\$ (600)
001-0170-554-52300	Equipment under \$1000	\$ (850)	\$ (1,000)
001-0170-554-54010	Books/Subscript/Membrshps	\$ (100)	\$ (200)
001-0170-554-55000	Training	\$ (700)	\$ (1,600)
O - Operating Total		\$ (8,880)	\$ (12,000)
0170 - SHIP ADMIN Total		\$ (70,140)	\$ (82,260)
0190 - CLERK TO BOARD			
001-0190-581-91010	Transfer-Clerk	\$ (931,000)	\$ (1,098,000)
U - Other Use Total		\$ (931,000)	\$ (1,098,000)
0190 - CLERK TO BOARD Total		\$ (931,000)	\$ (1,098,000)
0192 - PROPERTY APPRAISER			
001-0192-581-91010	Transfer-Property Appraiser	\$ (1,131,235)	\$ (1,263,853)
U - Other Use Total		\$ (1,131,235)	\$ (1,263,853)
0192 - PROPERTY APPRAISER Total		\$ (1,131,235)	\$ (1,263,853)
0193 - TAX COLLECTOR			
001-0193-513-49360	Comm/Fees/Cost-Tax Collec	\$ (700,000)	\$ (800,000)
O - Operating Total		\$ (700,000)	\$ (800,000)
0193 - TAX COLLECTOR Total		\$ (700,000)	\$ (800,000)

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

		Sum of 2022 Budget	'2023 Budget Request
001 - X - E:0194 - SHERIFF			
001-0194-581-91010	Transfer-Law Enf	\$ (6,785,009)	\$ (7,848,433)
001-0194-581-91011	Transfer-Corrections	\$ (5,167,098)	\$ (5,965,442)
001-0194-581-91013	Transfer-Dispatch	\$ (1,624,617)	\$ (1,865,147)
001-0194-581-91014	Transfer-Law Enforcement-LCSB SRO	\$ (1,076,321)	\$ (1,314,268)
001-0194-581-91711	Transfer-Courthouse Security	\$ (701,399)	\$ (811,414)
U - Other Use Total		\$ (15,354,444)	\$ (17,804,704)
0194 - SHERIFF Total		\$ (15,354,444)	\$ (17,804,704)
0195 - SUP OF ELECTIONS			
001-0195-581-91010	Transfers-SOE	\$ (685,000)	\$ (790,000)
U - Other Use Total		\$ (685,000)	\$ (790,000)
0195 - SUP OF ELECTIONS Total		\$ (685,000)	\$ (790,000)
0201 - 8TH CIRCUIT COURT ADMIN COSTS			
001-0201-606-49015	Oth Chgs-8th Cir Pro Se	\$ (27,627)	\$ (29,402)
001-0201-656-31010	Prof Srv-Medical Eval	\$ (18,000)	\$ (19,100)
001-0201-712-43100	Utilities-Clerk	\$ (11,000)	\$ (16,350)
001-0201-713-41010	Communications-Court	\$ (6,200)	\$ (6,600)
001-0201-713-41100	Communications-Clerk	\$ (7,000)	\$ (6,252)
001-0201-719-49012	Oth Chgs-8th Cir Op	\$ (18,040)	\$ (18,040)
001-0201-719-49016	Oth Chgs-8th Cir Courier	\$ (7,187)	\$ (8,371)
O - Operating Total		\$ (95,054)	\$ (104,115)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total		\$ (95,054)	\$ (104,115)
0203 - COURT INNOVATIONS			
001-0203-642-49014	Oth Chgs-8th Circ Alt Dispute	\$ (2,826)	\$ (3,000)
O - Operating Total		\$ (2,826)	\$ (3,000)
0203 - COURT INNOVATIONS Total		\$ (2,826)	\$ (3,000)
0216 - FORESTRY FIRE PROTECTION			
001-0216-522-34040	Contr Srv - Forestry	\$ (36,208)	\$ (38,400)
001-0216-522-34210	Contr Srv - Co Forester	\$ (3,000)	\$ (3,200)
O - Operating Total		\$ (39,208)	\$ (41,600)
0216 - FORESTRY FIRE PROTECTION Total		\$ (39,208)	\$ (41,600)
0230 - STATE'S ATTORNEY			
001-0230-602-41010	Communications Services	\$ (7,200)	\$ (12,000)
001-0230-602-49010	Comm/Fees/Cost-Other	\$ (1,500)	\$ (800)
001-0230-713-49017	Other Chgs-8th Cir SA	\$ (38,615)	\$ (41,000)
O - Operating Total		\$ (47,315)	\$ (53,800)
0230 - STATE'S ATTORNEY Total		\$ (47,315)	\$ (53,800)
0231 - PUBLIC DEFENDER			

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022	'2023 Budget
			Budget	Request
001 - X - E:0231	001-0231-603-41010	Communications Services	\$ (4,800)	\$ (7,300)
	001-0231-603-41011	Communications-Mobiles/Pagers	\$ (4,000)	\$ (4,000)
	001-0231-713-49018	Other chgs-8th Cir PD	\$ (2,675)	\$ (2,900)
	O - Operating Total		\$ (11,475)	\$ (14,200)
	0231 - PUBLIC DEFENDER Total		\$ (11,475)	\$ (14,200)
	0236 - MEDIATION			
	001-0236-642-52040	Miscellaneous Supplies	\$ (3,209)	\$ (3,500)
	O - Operating Total		\$ (3,209)	\$ (3,500)
	0236 - MEDIATION Total		\$ (3,209)	\$ (3,500)
	0239 - GUARDIAN AD LITEM			
	001-0239-685-41010	Communication Services	\$ (2,000)	\$ (2,200)
	001-0239-685-41011	Communications-Mobiles/Pagers	\$ (2,000)	\$ (2,200)
	001-0239-713-41010	Communications-Internet	\$ (1,500)	\$ (1,600)
	001-0239-713-46030	Repair/Maint-Equipment	\$ (1,200)	\$ (1,200)
	001-0239-713-51010	Office Supplies	\$ (500)	\$ (500)
	001-0239-713-52040	Miscellaneous Supplies	\$ (1,500)	\$ (1,500)
	001-0239-713-56401	Equipment \$1K<\$5K	\$ (2,000)	\$ (2,000)
	O - Operating Total		\$ (10,700)	\$ (11,200)
	0239 - GUARDIAN AD LITEM Total		\$ (10,700)	\$ (11,200)
	0410 - PARKS			
	001-0410-572-11000	Exec Salaries & Wages	\$ (31,000)	\$ (35,200)
	001-0410-572-12000	Regular Salaries & Wages	\$ (150,000)	\$ (151,900)
	001-0410-572-13000	Other Salaries & Wages	\$ (30,000)	\$ (60,000)
	001-0410-572-14000	Overtime Salaries & Wages	\$ (500)	\$ (500)
	001-0410-572-14001	Parttime-Overtime	\$ (500)	\$ (500)
	001-0410-572-15000	Special Pay - Incentive	\$ (325)	\$ (400)
	001-0410-572-21000	Fica Taxes - Matching	\$ (17,000)	\$ (23,300)
	001-0410-572-22000	Retirement Contributions	\$ (17,000)	\$ (22,300)
	001-0410-572-23010	Health Insurance	\$ (32,500)	\$ (34,600)
	001-0410-572-23020	Life Insurance	\$ (210)	\$ (210)
	001-0410-572-24000	Workers Comp Premiums	\$ (7,500)	\$ (7,500)
	001-0410-572-25000	Unemployment Compensation	\$ (6,000)	\$ (6,000)
	P - Payroll Total		\$ (292,535)	\$ (342,410)
	001-0410-572-30001	Operating-Blue Springs	\$ (16,500)	\$ (15,700)
	001-0410-572-30002	Operating-Beck Park	\$ (15,100)	\$ (15,000)
	001-0410-572-30004	Operating-Shell Mound	\$ (17,000)	\$ (18,100)
	001-0410-572-30005	Operating-Cedar Key Dock	\$ (5,500)	\$ (5,900)
	001-0410-572-30008	Operating-#4 CK Bridge	\$ (1,625)	\$ (1,800)
	001-0410-572-30009	Operating-Devil's Hammock	\$ (2,500)	\$ (2,050)
	001-0410-572-31030	Prof Srv-Engineering	\$ (2,000)	\$ (2,200)
	001-0410-572-34010	Contr Srv - Other	\$ (22,000)	\$ (23,400)
	001-0410-572-41010	Communications Services	\$ (300)	\$ (400)
	001-0410-572-42000	Postage/Freight	\$ -	\$ -

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022	'2023 Budget
			Budget	Request
001 - X - E:0410	001-0410-572-46030	Repair/Maint-Equip	\$ (1,000)	\$ (1,900)
	001-0410-572-46100	Repair/Maint-Automotive	\$ (1,000)	\$ (1,100)
	001-0410-572-49010	Comm/Fees/Cost-Other	\$ (500)	\$ (600)
	001-0410-572-52010	Gasoline Oil & Lubricants	\$ (2,300)	\$ (18,400)
	001-0410-572-52040	Miscellaneous Supplies	\$ (1,000)	\$ (1,100)
	001-0410-572-52050	Clothing & Wearing Apprl	\$ (500)	\$ (850)
	001-0410-572-52060	Tools & Small Implements	\$ (1,000)	\$ (1,100)
	001-0410-572-52300	Equipment under \$1000	\$ (1,200)	\$ (1,300)
	001-0410-572-54010	Books/Subscript/Membrships	\$ (500)	\$ (600)
	001-0410-572-56401	Equipment \$1K<\$5K	\$ (3,000)	\$ (3,200)
	O - Operating Total		\$ (94,525)	\$ (114,700)
0410 - PARKS Total			\$ (387,060)	\$ (457,110)
0462 - LIBRARY FUND				
	001-0462-571-12000	Regular Salaries & Wages	\$ (206,000)	\$ (232,000)
	001-0462-571-14000	Overtime Salaries & Wages	\$ (3,000)	\$ (3,000)
	001-0462-571-15000	Special Pay-Incentive	\$ (400)	\$ (400)
	001-0462-571-21000	Fica Taxes - Matching	\$ (16,000)	\$ (17,800)
	001-0462-571-22000	Retirement Contributions	\$ (22,000)	\$ (27,700)
	001-0462-571-23010	Health Insurance	\$ (21,400)	\$ (21,900)
	001-0462-571-23020	Life Insurance	\$ (100)	\$ (100)
	001-0462-571-24000	Workers Comp Premiums	\$ (450)	\$ (450)
	P - Payroll Total		\$ (269,350)	\$ (303,350)
0462 - LIBRARY FUND Total			\$ (269,350)	\$ (303,350)
0464 - LIBRARY FUND				
	001-0464-571-21000	Fica Taxes - Matching	\$ -	\$ (2,700)
	P - Payroll Total		\$ -	\$ (2,700)
0464 - LIBRARY FUND Total			\$ -	\$ (2,700)
0800 - GRANTS AND AIDS				
	001-0800-563-82001	Levy County Prevention Coalition	\$ (25,000)	\$ (27,500)
	O - Operating Total		\$ (25,000)	\$ (27,500)
0800 - GRANTS AND AIDS Total			\$ (25,000)	\$ (27,500)
0850 - ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS				
	001-0850-552-82005	Economic Development - Tri County Saw	\$ -	\$ -
	001-0850-552-82999	Economic Development Annual Appropriatio...	\$ -	\$ (50,000)
	O - Operating Total		\$ -	\$ (50,000)
0850 - ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS Total			\$ -	\$ (50,000)
9900 - RESERVES				
	001-9900-519-99010	USES - RESERVE FOR CONTINGENCIES	\$ (2,900,000)	\$ (3,813,000)
	001-9900-519-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (5,700,000)	\$ (7,523,296)
	001-9900-519-99099	USES - UNAVAILABLE / NONSPENDABLE RESER'	\$ -	\$ (4,030,736)

BUDGET DETAIL - TENTATIVE BUDGET

		Sum of 2022 Budget	7/28/2022 10:37 '2023 Budget Request
001 - X - E: 9900 U - Other Use Total		\$ (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)			
101-3123001	Fuel Tax-9th Cent	\$ 50,000	\$ 53,000
101-3124101	Local Option Fuel Tax	\$ 1,300,000	\$ 1,330,000
101-3124201	Second Local Option Fuel Tax (1-5 Cents)	\$ 870,000	\$ 880,000
1 - Taxes Total		\$ 2,220,000	\$ 2,263,000
101-3290001	Permit-Driveways	\$ 16,000	\$ 16,000
2 - Fees & Assessments Total		\$ 16,000	\$ 16,000
101-334G224	St Grant-SCRAP CR337	\$ 1,161,870	\$ -
101-334G249	St Grant-SCOP CR330 G1703	\$ -	\$ -
101-3354901	Fuel Tax - County 7th Cent	\$ 660,000	\$ 670,000
101-3354902	Motor Fuel Use Tax	\$ 2,500	\$ 2,500
101-3354904	20% 5th/6th Fuel Tax	\$ 300,000	\$ 300,000
101-3354905	80% 5th/6th Fuel Tax	\$ 1,190,000	\$ 1,200,000
101-3354906	Fuel Tax Refund	\$ 60,000	\$ 65,000
3 - Inter Govt Total		\$ 3,374,370	\$ 2,237,500
101-3611000	Interest	\$ 500	\$ 500
101-3612000	Dividends	\$ 5,000	\$ 5,000
101-3690003	Miscellaneous Revenue	\$ 1,100	\$ 1,100
101-3694001	Reimb-Miscellaneous	\$ 33,000	\$ 33,000
101-3694009	Reimb-MSBU's	\$ 200,000	\$ 200,000
101-3694010	Reimb-Depts	\$ 500,000	\$ 700,000
6 - Miscellaneous Total		\$ 739,600	\$ 939,600
101-3810010	Transfer/General Fund	\$ 1,000,000	\$ 1,500,000
101-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,910,000	\$ 1,439,000
101-3899003	Est Uncollectible Revenue	\$ (320,000)	\$ (304,900)
8 - Other Total		\$ 2,590,000	\$ 2,634,100
(blank) Total		\$ 8,939,970	\$ 8,090,200
R - Revenue Total		\$ 8,939,970	\$ 8,090,200
X - Expense			
0310 - ROAD DEPT			
101-0310-541-11000	Exec Salaries & Wages	\$ (64,000)	\$ (83,100)
101-0310-541-12000	Regular Salaries & Wages	\$ (2,250,000)	\$ (2,832,000)

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022	'2023 Budget
			Budget	Request
101 - X - E:0310	101-0310-541-13000	Other Salaries/Wages	\$ (3,500)	\$ (3,500)
	101-0310-541-14000	Overtime	\$ (35,000)	\$ (90,000)
	101-0310-541-15000	Special Pay - Incentive	\$ (12,000)	\$ (17,900)
	101-0310-541-21000	Fica Taxes - Matching	\$ (183,000)	\$ (226,800)
	101-0310-541-22000	Retirement Contributions	\$ (255,000)	\$ (355,000)
	101-0310-541-23010	Health Insurance	\$ (642,000)	\$ (677,100)
	101-0310-541-23020	Life Insurance	\$ (2,500)	\$ (2,500)
	101-0310-541-24000	Workers Comp Premiums	\$ (160,000)	\$ (160,000)
	P - Payroll Total		\$ (3,607,000)	\$ (4,447,900)
	101-0310-541-31010	Professional Srv	\$ -	\$ (2,200)
	101-0310-541-31030	Prof Srv-Engineering	\$ (25,000)	\$ (24,400)
	101-0310-541-31110	Prof Srv-Attorney	\$ (6,200)	\$ (6,600)
	101-0310-541-31450	Prof Srv-Demolition Expert	\$ (50,000)	\$ (37,100)
	101-0310-541-34010	Contr Srv - Other	\$ (15,000)	\$ (15,900)
	101-0310-541-34080	Contr Srv - Railroad	\$ (15,000)	\$ (15,900)
	101-0310-541-41010	Communications Services	\$ (8,000)	\$ (17,000)
	101-0310-541-42000	Postage/Freight	\$ (1,700)	\$ (800)
	101-0310-541-43010	Utility Services	\$ (35,000)	\$ (37,100)
	101-0310-541-44010	Rental/Lease-Equipment	\$ (12,000)	\$ (12,800)
	101-0310-541-44040	Rental/Lease-Land	\$ (7,750)	\$ (16,700)
	101-0310-541-46030	Repair/Maint-Equipment	\$ (400,000)	\$ (487,600)
	101-0310-541-49010	Comm/Fees/Cost-Other	\$ (25,000)	\$ (26,500)
	101-0310-541-49020	Comm/Fees/Cost-Legal Adv	\$ (2,000)	\$ (2,200)
	101-0310-541-49341	General Admin Cost Allocation	\$ (270,541)	\$ (303,556)
	101-0310-541-49990	Comm/Fees/Cost-Cur Refund	\$ (500)	\$ (600)
	101-0310-541-51010	Office Supplies	\$ (4,000)	\$ (4,300)
	101-0310-541-52010	Gasoline Oil & Lubricants	\$ (850,000)	\$ (1,300,000)
	101-0310-541-52020	Computer Software	\$ (7,950)	\$ (8,500)
	101-0310-541-52040	Miscellaneous Supplies	\$ (30,000)	\$ (31,800)
	101-0310-541-52050	Clothing & Wearing Apprl	\$ (25,000)	\$ (26,500)
	101-0310-541-52060	Tools & Small Implements	\$ (10,000)	\$ (10,600)
	101-0310-541-52300	Equipment under \$1000	\$ (11,000)	\$ (11,700)
	101-0310-541-53010	Road/Bridge Supplies	\$ (28,500)	\$ (30,300)
	101-0310-541-53100	Materials-Sign/Road	\$ (50,000)	\$ (53,000)
	101-0310-541-54010	Books/Subscrpt/Membrships	\$ (5,000)	\$ (5,300)
	101-0310-541-55000	Training	\$ (2,500)	\$ (2,700)
	101-0310-541-56401	Equipment \$1K<\$5K	\$ (15,000)	\$ (15,900)
	O - Operating Total		\$ (1,912,641)	\$ (2,507,556)
	101-0310-581-91363	Transfer-Road Improvement	\$ (750,000)	\$ (427,845)
	U - Other Use Total		\$ (750,000)	\$ (427,845)
	0310 - ROAD DEPT Total		\$ (6,269,641)	\$ (7,383,301)
	9900 - RESERVES			
	101-9900-541-99010	USES - RESERVE FOR CONTINGENCIES	\$ (620,000)	\$ (406,899)
	101-9900-541-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (888,459)	\$ (300,000)
	U - Other Use Total		\$ (1,508,459)	\$ (706,899)

BUDGET DETAIL - TENTATIVE BUDGET

			7/28/2022 10:37
		Sum of 2022 Budget	'2023 Budget Request
101 - X - E: 9900 - RESERVES Total		\$ (1,508,459)	\$ (706,899)
G224 - SCRAP CR 337 (GOV62)			
101-G224-541-31030	Prof Srv-Engineering	\$ (3,500)	\$ -
O - Operating Total		\$ (3,500)	\$ -
101-G224-541-63020	Impro/Constr-R&B	\$ (1,158,370)	\$ -
C - Capital Total		\$ (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)			
102-3355001	St Grant-Local Housing	\$ 350,000	\$ 350,000
3 - Inter Govt Total		\$ 350,000	\$ 350,000
102-3611000	Interest	\$ 300	\$ -
102-3690003	Misc Revenue-Recap Funds	\$ -	\$ -
6 - Miscellaneous Total		\$ 300	\$ -
102-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 192,500	\$ 653,500
102-3899003	Est Uncollectible Revenue	\$ (20,000)	\$ (17,500)
8 - Other Total		\$ 172,500	\$ 636,000
(blank) Total		\$ 522,800	\$ 986,000
R - Revenue Total		\$ 522,800	\$ 986,000
X - Expense			
G229 - SHIP 18-19			
102-G229-554-46601	Repair/SHIP Prchs Assist	\$ -	\$ -
102-G229-554-49010	Purchase Assist/Closing	\$ -	\$ -
O - Operating Total		\$ -	\$ -
G229 - SHIP 18-19 Total		\$ -	\$ -
G265 - SHIP 19-20			
102-G265-554-46603	Repair/SHIP Rehab	\$ (91,800)	\$ -
102-G265-554-49010	Purchase Assist/Closing	\$ (61,100)	\$ -
O - Operating Total		\$ (152,900)	\$ -
G265 - SHIP 19-20 Total		\$ (152,900)	\$ -
G312 - SHIP 21-22			

BUDGET DETAIL - TENTATIVE BUDGET

			7/28/2022 10:37	
			Sum of 2022	'2023 Budget
			Budget	Request
102 - X - E: G312	102-G312-554-46603	Repair/SHIP Rehab	\$ -	\$ (165,700)
	102-G312-554-49010	Purchase Assist/Closing	\$ -	\$ (110,300)
	O - Operating Total		\$ -	\$ (276,000)
	G312 - SHIP 21-22 Total		\$ -	\$ (276,000)
	G315 - SHIP 20-21			
	102-G315-554-46603	Repair/SHIP Rehab	\$ -	\$ (27,500)
	O - Operating Total		\$ -	\$ (27,500)
	G315 - SHIP 20-21 Total		\$ -	\$ (27,500)
	G331 -			
	102-G331-554-46603	Repair/SHIP Rehab	\$ -	\$ (297,500)
	102-G331-554-49340	COMM/FEES/COST-ADM	\$ -	\$ (35,000)
	O - Operating Total		\$ -	\$ (332,500)
	G331 - Total		\$ -	\$ (332,500)
	G337 -			
	102-G337-554-46603	Repair/SHIP Rehab	\$ -	\$ (315,000)
	102-G337-554-49340	Comm/Fees/Cost-Admin	\$ -	\$ (35,000)
	O - Operating Total		\$ -	\$ (350,000)
	G337 - Total		\$ -	\$ (350,000)
	GNEW -			
	102-GNEW-554-30000	Budgetary Placeholder for New Program Ye...	\$ (369,900)	\$ -
	O - Operating Total		\$ (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)				
	104-3346100	St Grant-Mosquito Cont 1	\$ 37,000	\$ 38,025
	3 - Inter Govt Total		\$ 37,000	\$ 38,025
	104-3611000	Interest	\$ -	\$ -
	6 - Miscellaneous Total		\$ -	\$ -
	104-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 50,200	\$ 23,400
	104-3899003	Est Uncollectible Revenue	\$ (1,900)	\$ (1,900)
	8 - Other Total		\$ 48,300	\$ 21,500
	(blank) Total		\$ 85,300	\$ 59,525

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

		Sum of 2022 Budget	'2023 Budget Request
104 - R - Revenue			
R - Revenue Total		\$ 85,300	\$ 59,525
X - Expense			
1017 - PERMANENT MOSQUITO			
104-1017-562-31010	Professional Srv	\$ (2,200)	\$ (2,200)
104-1017-562-40010	Travel	\$ (1,200)	\$ (1,200)
104-1017-562-41010	Communications Services	\$ (3,000)	\$ (2,700)
104-1017-562-44010	Rental/Lease-Equipment	\$ (1,200)	\$ (1,100)
104-1017-562-46030	Repair/Maint-Equipment	\$ (1,000)	\$ (700)
104-1017-562-48010	Promotional Activities	\$ -	\$ (300)
104-1017-562-49010	Comm/Fees/Cost-Other	\$ (500)	\$ (500)
104-1017-562-51010	Office Supplies	\$ (100)	\$ (100)
104-1017-562-52010	Gasoline Oil & Lubricants	\$ (4,500)	\$ (5,025)
104-1017-562-52040	Miscellaneous Supplies	\$ (300)	\$ (300)
104-1017-562-52050	Clothing & Wearing Apprl	\$ (900)	\$ (1,000)
104-1017-562-52080	Chemicals/Cleaning Suppl	\$ (27,500)	\$ (20,500)
104-1017-562-52300	Equipment under \$1000	\$ (2,000)	\$ (700)
104-1017-562-54010	Books/Subscrp/Membrshp	\$ (400)	\$ (400)
104-1017-562-55000	Training	\$ (2,500)	\$ (2,500)
104-1017-562-99010	Reserve for Contingency	\$ (9,200)	\$ (5,300)
O - Operating Total		\$ (56,500)	\$ (44,525)
104-1017-562-64010	Equipment	\$ (28,800)	\$ (15,000)
C - Capital Total		\$ (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)			
107-3411600	Add Srv Chrg-Technology FS 28.24(12)(e)	\$ 87,900	\$ 95,000
4 - Service Chrg Total		\$ 87,900	\$ 95,000
107-3611000	Interest	\$ 50	\$ 25
6 - Miscellaneous Total		\$ 50	\$ 25
107-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 125,000	\$ 183,181
107-3899003	Est Uncollectible Revenue	\$ (4,400)	\$ (4,750)
8 - Other Total		\$ 120,600	\$ 178,431
(blank) Total		\$ 208,550	\$ 273,456
R - Revenue Total		\$ 208,550	\$ 273,456
X - Expense			

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022 Budget	'2023 Budget Request
107 - X - E:0201 - 8TH CIRCUIT COURT ADMIN COSTS				
107-0201-713-49013	Chgs-8th Cir Info/Tech	\$	(196,469)	\$ (259,381)
O - Operating Total		\$	(196,469)	\$ (259,381)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total		\$	(196,469)	\$ (259,381)
0231 - PUBLIC DEFENDER				
107-0231-713-46030	Repair/Maint-Equipment	\$	(2,406)	\$ (2,400)
107-0231-713-49018	Other chgs-8th Cir PD	\$	(4,175)	\$ (4,175)
107-0231-713-52040	Miscellaneous Supplies	\$	(2,500)	\$ (2,500)
O - Operating Total		\$	(9,081)	\$ (9,075)
107-0231-713-64010	Equipment	\$	(3,000)	\$ (5,000)
C - Capital Total		\$	(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)				
108-331G276	Fed-5311 CARES #276	\$	608,100	\$ -
108-331G300	Fed-5339 Bus #300	\$	-	\$ -
108-334G289	Shirley Conroy Rural Capital Grant #289	\$	82,700	\$ -
108-334G305	St T/E G1X48 #305	\$	359,200	\$ 94,300
108-334G316	Shirley Conroy Rural Capital Grant #316	\$	-	\$ 91,500
3 - Inter Govt Total		\$	1,050,000	\$ 185,800
108-3443002	Fees-Farebox	\$	15,000	\$ 15,000
108-3443005	Fees-Med Waiver	\$	15,000	\$ 15,000
108-3443006	Fees-SREC	\$	-	\$ -
108-3443007	Fees-Med Waiver/LARC	\$	-	\$ -
108-3443008	Fees-Misc	\$	45,000	\$ 45,000
4 - Service Chrg Total		\$	75,000	\$ 75,000
108-3611000	Interest	\$	200	\$ 100
108-3690003	Miscellaneous Revenue	\$	200	\$ -
6 - Miscellaneous Total		\$	400	\$ 100
108-3899001	SOURCE - BEGINNING CASH RESERVES	\$	700,000	\$ 1,248,800
108-3899003	Est Uncollectible Revenue	\$	(52,100)	\$ (13,100)
8 - Other Total		\$	647,900	\$ 1,235,700
(blank) Total		\$	1,773,300	\$ 1,496,600
R - Revenue Total		\$	1,773,300	\$ 1,496,600

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

		Sum of 2022 Budget	'2023 Budget Request
108 - X - Expense			
0150 - TRANSPORTATION			
108-0150-544-11000	Exec Salaries & Wages	\$ (68,000)	\$ (75,800)
108-0150-544-12000	Regular Salaries & Wages	\$ (250,000)	\$ (401,100)
108-0150-544-13000	Other Salaries & Wages	\$ (1,300)	\$ (1,300)
108-0150-544-14000	Overtime Salaries & Wages	\$ (40,000)	\$ (45,100)
108-0150-544-15000	Special Pay - Incentive	\$ (1,000)	\$ (800)
108-0150-544-21000	Fica Taxes - Matching	\$ (15,000)	\$ (40,000)
108-0150-544-22000	Retirement Contributions	\$ (30,000)	\$ (62,200)
108-0150-544-23010	Health Insurance	\$ (80,000)	\$ (71,000)
108-0150-544-23020	Life Insurance	\$ (100)	\$ (100)
108-0150-544-24000	Workers Comp Premiums	\$ (20,000)	\$ (20,000)
108-0150-544-25000	Unemployment Compensation	\$ (1,000)	\$ (1,000)
P - Payroll Total		\$ (506,400)	\$ (718,400)
108-0150-544-31010	Professional Srv	\$ (30,000)	\$ (14,500)
108-0150-544-34010	Contr Serv - Other	\$ (900)	\$ (900)
108-0150-544-40010	Travel	\$ -	\$ (1,000)
108-0150-544-41010	Communication Services	\$ (3,500)	\$ (3,700)
108-0150-544-42000	Postage/Freight	\$ (400)	\$ (400)
108-0150-544-43010	Utility Services	\$ (5,500)	\$ (5,300)
108-0150-544-46010	Repair/Maint-Bldg	\$ (200)	\$ (200)
108-0150-544-46030	Repair/Maint-Equipment	\$ (40,000)	\$ (25,000)
108-0150-544-47010	Printing & Binding	\$ -	\$ (25,000)
108-0150-544-49010	Comm/Fees/Costs-Other	\$ (1,200)	\$ (1,800)
108-0150-544-51010	Office Supplies	\$ (200)	\$ (900)
108-0150-544-52010	Gasoline Oil & Lubricants	\$ (200,000)	\$ (229,200)
108-0150-544-52040	Miscellaneous Supplies	\$ (2,000)	\$ (2,300)
108-0150-544-52050	Clothing & Wearing Apprl	\$ (3,000)	\$ (100)
108-0150-544-52300	Equipment under \$1000	\$ (800)	\$ -
108-0150-544-54010	Books/Subscrpt/Membrshps	\$ (500)	\$ (500)
108-0150-544-55000	Training	\$ (100)	\$ -
108-0150-544-56401	Equipment \$1K<\$5K	\$ (4,000)	\$ (3,500)
O - Operating Total		\$ (292,300)	\$ (314,300)
108-0150-544-64010	Equipment	\$ (7,500)	\$ (7,500)
C - Capital Total		\$ (7,500)	\$ (7,500)
0150 - TRANSPORTATION Total		\$ (806,200)	\$ (1,040,200)
9900 - RESERVES			
108-9900-544-99010	USES - RESERVE FOR CONTINGENCIES	\$ (140,000)	\$ (113,200)
108-9900-544-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (150,000)	\$ (150,000)
108-9900-544-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (61,600)	\$ (101,700)
U - Other Use Total		\$ (351,600)	\$ (364,900)
9900 - RESERVES Total		\$ (351,600)	\$ (364,900)
G276 - 5311 CARES ACT 2020			
108-G276-544-11000	Exec Salaries & Wages	\$ (45,000)	\$ -

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022	'2023 Budget
			Budget	Request
108 - X - E: G276	108-G276-544-12000	Regular Salaries & Wages	\$ (204,300)	\$ -
	108-G276-544-14000	Overtime Salaries & Wages	\$ (14,100)	\$ -
	108-G276-544-21000	Fica Taxes - Matching	\$ (19,700)	\$ -
	108-G276-544-22000	Retirement Contributions	\$ (25,200)	\$ -
	108-G276-544-23010	Health Insurance	\$ (82,900)	\$ -
	108-G276-544-23020	Life Insurance	\$ (100)	\$ -
	108-G276-544-24000	Workers Comp Premiums	\$ -	\$ -
	P - Payroll Total		\$ (391,300)	\$ -
	108-G276-544-31010	Professional Srv	\$ (16,500)	\$ -
	108-G276-544-52010	Gasoline Oil & Lubricants	\$ (125,000)	\$ -
	O - Operating Total		\$ (141,500)	\$ -
	G276 - 5311 CARES ACT 2020 Total		\$ (532,800)	\$ -
	G289 - SHIRLEY CONROY 20-21 (G1P83)			
	108-G289-544-64010	Equipment	\$ (82,700)	\$ (91,500)
	C - Capital Total		\$ (82,700)	\$ (91,500)
	G289 - SHIRLEY CONROY 20-21 (G1P83) Total		\$ (82,700)	\$ (91,500)
	G300 -			
	108-G300-544-64010	Equipment	\$ -	\$ -
	C - Capital Total		\$ -	\$ -
	G300 - Total		\$ -	\$ -
	G316 - SHIRLEY CONROY 21-22 (G1Y93)			
	108-G316-544-64010	Equipment	\$ -	\$ -
	C - Capital Total		\$ -	\$ -
	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)				
	109-3352200	Fees-Enhanced 911	\$ 175,000	\$ 199,900
	3 - Inter Govt Total		\$ 175,000	\$ 199,900
	109-3611000	Interest	\$ 50	\$ -
	109-3611002	Interest-Wireless 911	\$ -	\$ 16,600
	109-3690003	Miscellaneous Revenue	\$ -	\$ 1,000
	6 - Miscellaneous Total		\$ 50	\$ 17,600
	109-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 105,000	\$ 154,400
	109-3899003	Est Uncollectible Revenue	\$ (9,000)	\$ (21,700)

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

		Sum of 2022 Budget	'2023 Budget Request
109 - R - R (blan 8 - Other Total		\$ 96,000	\$ 132,700
(blank) Total		\$ 271,050	\$ 350,200
R - Revenue Total		\$ 271,050	\$ 350,200
X - Expense			
0241 - 911 FUND			
109-0241-525-52040	Miscellaneous Supplies	\$ (10,707)	\$ (58,700)
O - Operating Total		\$ (10,707)	\$ (58,700)
109-0241-525-64010	Equipment	\$ (40,000)	\$ (40,000)
C - Capital Total		\$ (40,000)	\$ (40,000)
109-0241-581-91012	Transfer-LCSO 911	\$ (195,843)	\$ (208,800)
U - Other Use Total		\$ (195,843)	\$ (208,800)
0241 - 911 FUND Total		\$ (246,550)	\$ (307,500)
9900 - RESERVES			
109-9900-525-99010	USES - RESERVE FOR CONTINGENCIES	\$ (24,500)	\$ (29,900)
109-9900-525-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ -	\$ (12,800)
U - Other Use Total		\$ (24,500)	\$ (42,700)
9900 - RESERVES Total		\$ (24,500)	\$ (42,700)
X - Expense Total		\$ (271,050)	\$ (350,200)
109 - E-911 COMMUNICATIONS Total		\$ -	\$ -
113 - COURT FACILITIES			
R - Revenue			
(blank)			
113-3373002	Gilchrist Cty GAL Contribution	\$ 10,000	\$ 11,900
3 - Inter Govt Total		\$ 10,000	\$ 11,900
113-3489300	Surcharge-Court Facility	\$ 124,600	\$ 131,000
4 - Service Chrg Total		\$ 124,600	\$ 131,000
113-3611000	Interest	\$ 200	\$ -
113-3612000	Dividends	\$ 800	\$ 800
113-3690003	Miscellaneous Revenue	\$ -	\$ 100
6 - Miscellaneous Total		\$ 1,000	\$ 900
113-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 660,000	\$ 657,000
113-3899003	Est Uncollectible Revenue	\$ (6,800)	\$ (7,200)
8 - Other Total		\$ 653,200	\$ 649,800
(blank) Total		\$ 788,800	\$ 793,600

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

		Sum of 2022 Budget	'2023 Budget Request
113 - R - Revenue Total		\$ 788,800	\$ 793,600
X - Expense			
0201 - 8TH CIRCUIT COURT ADMIN COSTS			
113-0201-712-43010	Utilities-Court	\$ (34,000)	\$ (52,500)
O - Operating Total		\$ (34,000)	\$ (52,500)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total		\$ (34,000)	\$ (52,500)
0230 - STATE'S ATTORNEY			
113-0230-602-43010	Utilities-State Attorney	\$ (16,000)	\$ (23,500)
113-0230-602-46010	Repair/Maint-Bldg/Grounds SA	\$ (300)	\$ -
O - Operating Total		\$ (16,300)	\$ (23,500)
0230 - STATE'S ATTORNEY Total		\$ (16,300)	\$ (23,500)
0231 - PUBLIC DEFENDER			
113-0231-603-43010	Utilities-Public Defender	\$ (9,700)	\$ (20,400)
113-0231-603-46010	Repair/Maint-Bldg/Grounds PD	\$ (100)	\$ -
O - Operating Total		\$ (9,800)	\$ (20,400)
0231 - PUBLIC DEFENDER Total		\$ (9,800)	\$ (20,400)
0233 - COURT FACILITIES			
113-0233-711-46075	Repair/Maint-Security	\$ (5,000)	\$ (5,300)
113-0233-712-46010	Repair/Maint-Bldg/Grounds	\$ (120,000)	\$ (111,500)
113-0233-712-52040	Miscellaneous Supplies	\$ (800)	\$ (400)
O - Operating Total		\$ (125,800)	\$ (117,200)
0233 - COURT FACILITIES Total		\$ (125,800)	\$ (117,200)
0239 - GUARDIAN AD LITEM			
113-0239-712-44050	Rental/Lease of Bldgs - G.A.L.	\$ (24,800)	\$ (25,000)
O - Operating Total		\$ (24,800)	\$ (25,000)
0239 - GUARDIAN AD LITEM Total		\$ (24,800)	\$ (25,000)
9900 - RESERVES			
113-9900-712-99010	USES - RESERVE FOR CONTINGENCIES	\$ (20,000)	\$ (24,000)
113-9900-712-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (558,100)	\$ (531,000)
U - Other Use Total		\$ (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			
R - Revenue			

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022 Budget	'2023 Budget Request
115 - R - R (blank)				
115-3290000	Fees-Vessel Registration	\$	-	\$ 11,000
2 - Fees & Assessments Total		\$	-	\$ 11,000
115-331G281	Fed-CARES Act Airport	\$	20,000	\$ -
115-331G298	FED-CRRSAA	\$	9,000	\$ -
115-331G304	Fed-EMPG 2022 #304	\$	-	\$ -
115-3342008	St-EM Haz Mat	\$	-	\$ 918
115-3347102	St-Library St Aid #332	\$	61,300	\$ 66,800
115-334G270	St Grant-PTGA AWOS G1K12	\$	307,000	\$ -
115-334G299	St Grants-S17-21-02-25	\$	-	\$ -
115-334G303	St-EMPA 2022 #303	\$	-	\$ -
115-334G308	St Grants-S18-21-05-05	\$	-	\$ -
115-334G309	St Grants-S18-21-05-06	\$	-	\$ -
115-334G323	St Grant-Shoreline Resiliency	\$	-	\$ 200,300
115-334G325	ST-SHELL MD BOAT RAMP CHANNEL IMP 2110:	\$	-	\$ 58,500
115-334G326	St Grant-PTGA Airport Plan Update (G2428...	\$	-	\$ 107,600
115-334G335	St Grants-S21-22-05-05	\$	-	\$ 104,124
3 - Inter Govt Total		\$	397,300	\$ 538,242
115-3611000	Interest	\$	-	\$ -
115-366D319	Donations-Duke Energy	\$	-	\$ -
6 - Miscellaneous Total		\$	-	\$ -
115-331G334	EMPG 2023 #334	\$	-	\$ 59,207
115-334G333	St-EMPA 2023 #333	\$	-	\$ 70,000
115-3810010	Transfer/General Fund	\$	-	\$ 10,000
115-3899001	SOURCE - BEGINNING CASH RESERVES	\$	279,000	\$ 49,000
115-3899003	Est Uncollectible Revenue	\$	(14,000)	\$ (37,550)
8 - Other Total		\$	265,000	\$ 150,657
(blank) Total		\$	662,300	\$ 699,899
R - Revenue Total		\$	662,300	\$ 699,899
X - Expense				
0405 - BOATING IMPROVEMENT				
115-0405-572-30003	Operating-Waccasassa	\$	-	\$ (1,200)
115-0405-572-30004	Operating-Shell Mound	\$	-	\$ (900)
115-0405-572-30006	Operating-HWY 40 Yankeetown	\$	-	\$ (1,600)
115-0405-572-30008	Operating-#4 CK Bridge	\$	-	\$ (900)
115-0405-572-30010	Operating-Fowlers Bluff	\$	-	\$ (600)
115-0405-572-30011	Operating-Clay Landing	\$	-	\$ (100)
115-0405-572-43010	Utility Services	\$	-	\$ (1,400)
115-0405-572-46030	Repair/Maint-Equipment	\$	-	\$ (200)
115-0405-572-46100	Repair/Maint-Automotive	\$	-	\$ (200)
115-0405-572-52010	Gasoline Oil & Lubricants	\$	-	\$ (2,600)
115-0405-572-52040	Miscellaneous Supplies	\$	-	\$ (200)
115-0405-572-52060	Tools & Small Implements	\$	-	\$ (100)
O - Operating Total		\$	-	\$ (10,000)

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

		Sum of 2022 Budget	'2023 Budget Request
115 - X - E:0405 - BOATING IMPROVEMENT			
0405 - BOATING IMPROVEMENT Total		\$ -	\$ (10,000)
0464 - LIBRARY FUND			
115-0464-571-12000	Regular Salaries & Wages	\$ (9,200)	\$ -
115-0464-571-21000	Fica Taxes - Matching	\$ (700)	\$ -
115-0464-571-22000	Retirement Contributions	\$ (800)	\$ -
115-0464-571-23010	Health Insurance	\$ (700)	\$ -
115-0464-571-23020	Life Insurance	\$ (100)	\$ -
P - Payroll Total		\$ (11,500)	\$ -
115-0464-571-31010	Professional Srv	\$ (100)	\$ (100)
115-0464-571-34010	Contract Serv-Other	\$ (4,400)	\$ (6,800)
115-0464-571-40010	Travel	\$ (1,600)	\$ (500)
115-0464-571-41010	Communications	\$ (16,500)	\$ (15,900)
115-0464-571-42000	Postage/Freight	\$ (900)	\$ (200)
115-0464-571-43010	Utility Services	\$ (4,200)	\$ (2,000)
115-0464-571-46030	Repair/Maint-Equipment	\$ (700)	\$ (500)
115-0464-571-47010	Printing & Binding	\$ (900)	\$ (300)
115-0464-571-49010	Comm/Fees/Cost-Other	\$ (1,100)	\$ (900)
115-0464-571-49024	Comm/Fees/Cost-Licenses	\$ (900)	\$ (400)
115-0464-571-51010	Office Supplies	\$ (3,200)	\$ (1,500)
115-0464-571-52010	Gasoline Oil & Lubricants	\$ (1,400)	\$ (3,000)
115-0464-571-52040	Miscellaneous Supplies	\$ (28,900)	\$ (8,500)
115-0464-571-52050	Clothing & Wearing Apprl	\$ (500)	\$ (300)
115-0464-571-52300	Equipment under \$1000	\$ (3,300)	\$ (1,300)
115-0464-571-54010	Books/Subscrpt/Membrshps	\$ (4,400)	\$ (4,400)
115-0464-571-55000	Training	\$ (700)	\$ (100)
115-0464-571-56401	Equipment \$1K<\$5K	\$ (900)	\$ (100)
O - Operating Total		\$ (74,600)	\$ (46,800)
115-0464-571-66010	Library Books	\$ (23,200)	\$ (25,000)
C - Capital Total		\$ (23,200)	\$ (25,000)
0464 - LIBRARY FUND Total		\$ (109,300)	\$ (71,800)
9900 - RESERVES			
115-9900-519-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (50,000)	\$ (50,000)
U - Other Use Total		\$ (50,000)	\$ (50,000)
9900 - RESERVES Total		\$ (50,000)	\$ (50,000)
G270 - PTGA AIRPORT AWOS (G1K12)			
115-G270-542-31030	Prof Srv-Engineering	\$ (12,600)	\$ -
O - Operating Total		\$ (12,600)	\$ -
115-G270-542-63020	Improv/Constr-R&B	\$ (286,400)	\$ -
C - Capital Total		\$ (286,400)	\$ -
G270 - PTGA AIRPORT AWOS (G1K12) Total		\$ (299,000)	\$ -

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022 Budget	'2023 Budget Request
115 - X - Expense				
G281 - CARES ACT AIRPORT				
115-G281-542-52040	Miscellaneous Supplies		\$ (19,000)	\$ -
O - Operating Total			\$ (19,000)	\$ -
G281 - CARES ACT AIRPORT Total			\$ (19,000)	\$ -
G298 - CRRSAA AIRPORT				
115-G298-542-63020	Improv/Constr-R&B		\$ (8,000)	\$ -
O - Operating Total			\$ (8,000)	\$ -
G298 - CRRSAA AIRPORT Total			\$ (8,000)	\$ -
G299 - E911 GIS DATA SUPPORT (S17-21-02-25)				
115-G299-525-31010	Professional Srv		\$ (136,000)	\$ -
O - Operating Total			\$ (136,000)	\$ -
G299 - E911 GIS DATA SUPPORT (S17-21-02-25) Total			\$ (136,000)	\$ -
G302 - E911 RURAL COUNTY 21-04-19				
115-G302-525-41010	Communications Services		\$ (41,000)	\$ -
O - Operating Total			\$ (41,000)	\$ -
G302 - E911 RURAL COUNTY 21-04-19 Total			\$ (41,000)	\$ -
G303 - EMPA 21-22 (A0224)				
115-G303-525-11000	Exec Salaries & Wages		\$ -	\$ -
115-G303-525-12000	Regular Salaries & Wages		\$ -	\$ -
115-G303-525-21000	Fica Taxes - Matching		\$ -	\$ -
115-G303-525-22000	Retirement Contributions		\$ -	\$ -
115-G303-525-23010	Health Insurance		\$ -	\$ -
115-G303-525-23020	Life Insurance		\$ -	\$ -
P - Payroll Total			\$ -	\$ -
G303 - EMPA 21-22 (A0224) Total			\$ -	\$ -
G308 - E911 SYSTEM UPGRADE (S18-21-05-05)				
115-G308-525-31010	Professional Srv		\$ -	\$ -
115-G308-525-55000	Training		\$ -	\$ -
O - Operating Total			\$ -	\$ -
115-G308-525-64010	Equipment		\$ -	\$ -
C - Capital Total			\$ -	\$ -
G308 - E911 SYSTEM UPGRADE (S18-21-05-05) Total			\$ -	\$ -
G309 - E911 SIP MIGRATION (S18-21-05-06)				
115-G309-525-31010	Professional Srv		\$ -	\$ -
115-G309-525-56401	Equipment \$1K<\$5K		\$ -	\$ -
O - Operating Total			\$ -	\$ -

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

	Sum of 2022 Budget	'2023 Budget Request
115 - X - E: G309 - E911 SIP MIGRATION (\$18-21-05-06)		
G309 - E911 SIP MIGRATION (\$18-21-05-06) Total	\$ -	\$ -
G322 - LCSO JAG GRANT (2020-JAGC-DJ-3990)		
115-G322-521-56401 Equipment \$1K<\$5K	\$ -	\$ -
O - Operating Total	\$ -	\$ -
G322 - LCSO JAG GRANT (2020-JAGC-DJ-3990) Total	\$ -	\$ -
G323 - SHORELINE RESILIENCY/CEDAR KEY (LPA0182)		
115-G323-538-31010 Professional Srv	\$ -	\$ (189,300)
O - Operating Total	\$ -	\$ (189,300)
G323 - SHORELINE RESILIENCY/CEDAR KEY (LPA0182) Total	\$ -	\$ (189,300)
G325 - SHELL MD RAMP/CHANNEL IMP		
115-G325-572-31010 Professional Srv	\$ -	\$ (55,500)
O - Operating Total	\$ -	\$ (55,500)
G325 - SHELL MD RAMP/CHANNEL IMP Total	\$ -	\$ (55,500)
G326 - PTGA AIRPORT PLAN UPDATE (G2428)		
115-G326-542-31030 Prof Srv-Engineering	\$ -	\$ (101,600)
O - Operating Total	\$ -	\$ (101,600)
G326 - PTGA AIRPORT PLAN UPDATE (G2428) Total	\$ -	\$ (101,600)
G333 -		
115-G333-525-11000 Exec Salaries & Wages	\$ -	\$ (66,500)
O - Operating Total	\$ -	\$ (66,500)
G333 - Total	\$ -	\$ (66,500)
G334 -		
115-G334-525-12000 Regular Salaries & Wages	\$ -	\$ (56,207)
O - Operating Total	\$ -	\$ (56,207)
G334 - Total	\$ -	\$ (56,207)
G335 -		
115-G335-525-31010 Professional Srv	\$ -	\$ (98,124)
O - Operating Total	\$ -	\$ (98,124)
G335 - Total	\$ -	\$ (98,124)
G336 -		
115-G336-525-12000 Regular Salaries & Wages	\$ -	\$ (868)
O - Operating Total	\$ -	\$ (868)
G336 - Total	\$ -	\$ (868)

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

		Sum of 2022 Budget	'2023 Budget Request
115 - X - Expense			
X - Expense Total		\$ (662,300)	\$ (699,899)
115 - MISC GRANTS FUND Total		\$ -	\$ -
116 - EMERGENCY MEDICAL SERVICES			
R - Revenue			
(blank)			
116-3252000	Special Assessment	\$ 3,682,699	\$ 3,760,000
116-3252001	Special Assess-Delinq	\$ 110,000	\$ 30,000
116-3252002	Special Assess-Interim	\$ 32,000	\$ 57,000
2 - Fees & Assessments Total		\$ 3,824,699	\$ 3,847,000
116-334G328	St Grant-EMS C0038	\$ -	\$ -
3 - Inter Govt Total		\$ -	\$ -
116-3426001	Fees-Ambulance Service	\$ 2,500,000	\$ 2,625,000
116-3426002	Fees-Recaptured	\$ 8,000	\$ 8,000
116-3426003	Fees-Special Events	\$ 2,000	\$ 500
116-3426004	Fees-AHCA PEMT	\$ 150,000	\$ 240,723
4 - Service Chrg Total		\$ 2,660,000	\$ 2,874,223
116-3611000	Interest	\$ 1,000	\$ 1,000
116-3612000	Dividends	\$ 4,000	\$ 4,000
116-3690003	Miscellaneous Revenue	\$ 1,000	\$ 1,000
6 - Miscellaneous Total		\$ 6,000	\$ 6,000
116-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,507,000	\$ 2,543,000
116-3899002	SOURCE - BEGINNING CASH RESERVE - RESTRI..	\$ 77,328	\$ -
116-3899003	Est Uncollectible Revenue	\$ (322,000)	\$ (365,800)
8 - Other Total		\$ 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			
116-0240-526-11000	Exec Salaries & Wages	\$ (45,900)	\$ (51,500)
116-0240-526-12000	Regular Salaries & Wages	\$ (1,790,000)	\$ (1,942,000)
116-0240-526-13000	Other Salaries & Wages	\$ (101,000)	\$ (119,000)
116-0240-526-14000	Overtime Salaries & Wages	\$ (850,000)	\$ (870,000)
116-0240-526-14001	Overtime/Parttime Wages	\$ (20,000)	\$ (35,000)
116-0240-526-15000	Special Pay - Incentive	\$ (4,000)	\$ (4,000)
116-0240-526-15002	Special Pay - Recruitment/Retention Ince...	\$ -	\$ -
116-0240-526-21000	Fica Taxes - Matching	\$ (220,000)	\$ (217,000)
116-0240-526-22000	Retirement Contributions	\$ (650,000)	\$ (775,000)
116-0240-526-23010	Health Insurance	\$ (541,000)	\$ (463,000)
116-0240-526-23020	Life Insurance	\$ (2,200)	\$ (2,200)
116-0240-526-24000	Workers Comp Premiums	\$ (170,000)	\$ (170,000)

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022	'2023 Budget
			Budget	Request
116 - X - E:0240	116-0240-526-25000	Unemployment Compensation	\$ (10,000)	\$ (10,000)
	P - Payroll Total		\$ (4,404,100)	\$ (4,658,700)
	116-0240-526-31010	Professional Srv	\$ (115,000)	\$ (75,000)
	116-0240-526-31160	Prof Srv-Medical	\$ (70,000)	\$ (80,000)
	116-0240-526-34010	Contract Service-Other	\$ (3,750)	\$ (5,500)
	116-0240-526-40010	Travel	\$ (3,000)	\$ (3,000)
	116-0240-526-41010	Communications Services	\$ (31,000)	\$ (31,000)
	116-0240-526-41011	Communication-Cell Phones/Pagers	\$ (25,000)	\$ (26,000)
	116-0240-526-41012	Communications-Misc	\$ (8,000)	\$ (8,000)
	116-0240-526-41013	Communication-Repairs	\$ (1,000)	\$ (1,000)
	116-0240-526-42000	Postage/Freight	\$ (2,000)	\$ (1,500)
	116-0240-526-43010	Utility Services	\$ (36,000)	\$ (38,000)
	116-0240-526-44010	Rental/Lease-Equipment	\$ -	\$ (800)
	116-0240-526-44050	Rental/Lease - Buildings	\$ (16,000)	\$ (16,000)
	116-0240-526-46010	Repair/Maint-Bldg/Grounds	\$ (2,000)	\$ (2,000)
	116-0240-526-46030	Repair/Maint-Equipment	\$ (7,000)	\$ (7,000)
	116-0240-526-46031	Repair/Maint-Medical Equip	\$ (30,000)	\$ (40,000)
	116-0240-526-46050	Repair/Maint-Computer	\$ -	\$ -
	116-0240-526-46100	Repair/Maint-Automotive	\$ (80,000)	\$ (80,000)
	116-0240-526-48010	Promotional Activities	\$ (3,500)	\$ (3,500)
	116-0240-526-49010	Comm/Fees/Cost-Other	\$ (40,000)	\$ (50,000)
	116-0240-526-49341	General Admin Cost Allocation	\$ (386,813)	\$ (423,608)
	116-0240-526-49360	Comm/Fees/Cost-Tax Collec	\$ (80,000)	\$ (100,000)
	116-0240-526-49990	Comm/Fees/Cost-Cur Refund	\$ (8,000)	\$ (8,000)
	116-0240-526-51010	Office Supplies	\$ (3,000)	\$ (3,000)
	116-0240-526-52010	Gasoline Oil & Lubricants	\$ (170,000)	\$ (318,500)
	116-0240-526-52020	Computer Software	\$ (10,000)	\$ (10,500)
	116-0240-526-52040	Miscellaneous Supplies	\$ (15,000)	\$ (15,000)
	116-0240-526-52050	Clothing & Wearing Apprl	\$ (28,400)	\$ (30,000)
	116-0240-526-52080	Cleaning Supplies	\$ (4,800)	\$ (5,000)
	116-0240-526-52250	Medical Supplies	\$ (260,000)	\$ (280,000)
	116-0240-526-52300	Equipment under \$1000	\$ (35,000)	\$ (50,000)
	116-0240-526-54010	Books/Subscript/Membrshps	\$ (2,000)	\$ (2,500)
	116-0240-526-55000	Training	\$ (19,250)	\$ (25,000)
	116-0240-526-56401	Equipment \$1K<\$5K	\$ (42,250)	\$ (40,000)
	116-0240-526-71010	Principal Payment	\$ (352,000)	\$ (501,900)
	116-0240-526-72010	Interest	\$ (31,000)	\$ (36,800)
	O - Operating Total		\$ (1,920,763)	\$ (2,318,108)
	116-0240-526-64010	Equipment	\$ (80,000)	\$ (89,000)
	C - Capital Total		\$ (80,000)	\$ (89,000)
0240 - EMERGENCY MEDICAL SERV	Total		\$ (6,404,863)	\$ (7,065,808)
0810 -				
	116-0810-526-81001	AHCA Intergovernmental Transfer (MCO Pro...	\$ (150,000)	\$ (240,723)
	O - Operating Total		\$ (150,000)	\$ (240,723)
0810 - Total			\$ (150,000)	\$ (240,723)

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022 Budget	'2023 Budget Request
116 - X - Expense				
9900 - RESERVES				
116-9900-526-99010	USES - RESERVE FOR CONTINGENCIES	\$	(350,000)	\$ (730,000)
116-9900-526-99019	USES - RESERVE RESTRICTED FOR CARES ACT	\$	(77,328)	\$ -
116-9900-526-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$	(700,000)	\$ (500,000)
116-9900-526-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$	(70,836)	\$ (367,892)
U - Other Use Total		\$	(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)				
120-3252000	Special Assessment	\$	2,548,585	\$ 2,600,500
120-3252001	Special Assess-Delinq	\$	40,000	\$ 40,000
120-3252002	Special Assess-Interim	\$	22,000	\$ 40,000
2 - Fees & Assessments Total		\$	2,610,585	\$ 2,680,500
120-334G330	FL Firefighter Decontamination Equip	\$	-	\$ -
120-3352100	Firefighter Supplemental Comp	\$	-	\$ -
3 - Inter Govt Total		\$	-	\$ -
120-3611000	Interest	\$	100	\$ 100
120-3612000	Dividends	\$	4,000	\$ 4,000
120-3690003	Miscellaneous Revenue	\$	500	\$ 500
6 - Miscellaneous Total		\$	4,600	\$ 4,600
120-3810010	Transfer/General Fund	\$	225,875	\$ 229,752
120-3899001	SOURCE - BEGINNING CASH RESERVES	\$	2,088,000	\$ 2,200,000
120-3899003	Est Uncollectible Revenue	\$	(130,100)	\$ (144,900)
8 - Other Total		\$	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				
120-0215-522-11000	Exec Salaries & Wages	\$	(45,900)	\$ (51,500)
120-0215-522-12000	Regular Salaries/Wages	\$	(541,000)	\$ (560,000)
120-0215-522-13000	Other Salaries/Wages	\$	(25,000)	\$ (25,000)
120-0215-522-14000	Overtime	\$	(109,000)	\$ (145,000)
120-0215-522-14001	Overtime-Parttime	\$	(1,000)	\$ (1,000)
120-0215-522-15000	Special Pay-Incentive	\$	(1,000)	\$ (1,000)
120-0215-522-21000	Fica Taxes-Matching	\$	(57,000)	\$ (56,000)
120-0215-522-22000	Retirement Contributions	\$	(172,000)	\$ (192,000)

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022	'2023 Budget
			Budget	Request
120 - X - E:0215	120-0215-522-23010	Health Insurance	\$ (137,900)	\$ (115,800)
	120-0215-522-23020	Life Insurance	\$ (3,200)	\$ (3,200)
	120-0215-522-23030	FI Firefighter Cancer Insurance	\$ (8,000)	\$ (8,000)
	120-0215-522-24000	Workers Comp Premiums	\$ (10,000)	\$ (10,000)
	120-0215-522-25000	Unemployment	\$ (2,000)	\$ (2,000)
	P - Payroll Total		\$ (1,113,000)	\$ (1,170,500)
	120-0215-522-31010	Professional Srv	\$ (27,000)	\$ (28,700)
	120-0215-522-34010	Cont Srv - Other	\$ (3,000)	\$ (3,000)
	120-0215-522-40010	Travel	\$ (2,000)	\$ (2,000)
	120-0215-522-41010	Communication Services	\$ (25,000)	\$ (25,000)
	120-0215-522-41011	Communication-Cell Phones	\$ (14,000)	\$ (14,000)
	120-0215-522-41012	Communication-Misc	\$ (4,000)	\$ (4,000)
	120-0215-522-41013	Communication-Repairs	\$ (500)	\$ (500)
	120-0215-522-42000	Postage/Freight	\$ (500)	\$ (500)
	120-0215-522-43010	Utilities	\$ (30,000)	\$ (30,000)
	120-0215-522-44010	Rental/Lease-Equipment	\$ -	\$ (800)
	120-0215-522-46010	Repairs/Maint-Bldg/Grounds	\$ (10,000)	\$ (5,000)
	120-0215-522-46030	Repair Maint/Equip	\$ (32,000)	\$ (32,000)
	120-0215-522-46100	Repairs/Maint-Automotive	\$ (58,000)	\$ (61,500)
	120-0215-522-48010	Promotional Activities	\$ (3,000)	\$ (3,000)
	120-0215-522-49010	Comm/Fees/Cost-Other	\$ (15,000)	\$ (15,000)
	120-0215-522-49341	General Admin Cost Allocation	\$ (95,282)	\$ (88,975)
	120-0215-522-49360	Comm/Fees/Cost-Tax Collec	\$ (54,500)	\$ (65,000)
	120-0215-522-51010	Office Supplies	\$ (1,500)	\$ (1,600)
	120-0215-522-52010	Gasoline Oil & Lubricants	\$ (45,000)	\$ (27,300)
	120-0215-522-52020	Computer Software	\$ (7,000)	\$ (7,500)
	120-0215-522-52040	Miscellaneous Supplies	\$ (15,000)	\$ (15,000)
	120-0215-522-52050	Clothing & Wearing Apprl	\$ (16,000)	\$ (17,000)
	120-0215-522-52080	Cleaning Supplies	\$ (3,000)	\$ (4,000)
	120-0215-522-52300	Equipment under \$1000	\$ (33,000)	\$ (35,000)
	120-0215-522-54010	Books/Publicat/Subscriptions	\$ (2,000)	\$ (2,000)
	120-0215-522-55000	Training	\$ (9,000)	\$ (10,000)
	120-0215-522-56401	Equipment \$1K<\$5K	\$ (34,500)	\$ (40,000)
	O - Operating Total		\$ (539,782)	\$ (538,375)
	120-0215-522-64010	Equipment	\$ (655,000)	\$ (295,000)
	C - Capital Total		\$ (655,000)	\$ (295,000)
0215 - COUNTY FIRE Total			\$ (2,307,782)	\$ (2,003,875)
0250 - CEDAR KEY FIRE				
	120-0250-522-34180	Contr Srv-Cedar Key	\$ (114,286)	\$ (131,429)
	120-0250-522-41010	Communications	\$ (2,429)	\$ (2,600)
	O - Operating Total		\$ (116,715)	\$ (134,029)
0250 - CEDAR KEY FIRE Total			\$ (116,715)	\$ (134,029)
0251 - CHIEFLAND FIRE				
	120-0251-522-34180	Contr Srv-Chiefland	\$ (297,635)	\$ (342,281)

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022	'2023 Budget
			Budget	Request
120 - X - E:0251	120-0251-522-41010	Communications	\$ (2,429)	\$ (2,600)
	O - Operating Total		\$ (300,064)	\$ (344,881)
	0251 - CHIEFLAND FIRE Total		\$ (300,064)	\$ (344,881)
	0252 - FANNING SPRINGS FIRE			
	120-0252-522-34180	Contr Srv-Fanning Spgs	\$ (114,192)	\$ (131,321)
	120-0252-522-41010	Communications	\$ (2,429)	\$ (2,600)
	O - Operating Total		\$ (116,621)	\$ (133,921)
	0252 - FANNING SPRINGS FIRE Total		\$ (116,621)	\$ (133,921)
	0253 - WILLISTON FIRE			
	120-0253-522-34180	Contr Srv-Williston	\$ (297,665)	\$ (342,315)
	120-0253-522-34182	Contr Srv-County Coverage	\$ -	\$ (32,375)
	120-0253-522-41010	Communications	\$ (2,429)	\$ (2,600)
	O - Operating Total		\$ (300,094)	\$ (377,290)
	0253 - WILLISTON FIRE Total		\$ (300,094)	\$ (377,290)
	0254 - BRONSON FIRE			
	120-0254-522-34180	Contr Srv-Bronson	\$ (145,000)	\$ (166,750)
	120-0254-522-41010	Communications	\$ (2,429)	\$ (2,600)
	O - Operating Total		\$ (147,429)	\$ (169,350)
	0254 - BRONSON FIRE Total		\$ (147,429)	\$ (169,350)
	0255 - INGLIS FIRE			
	120-0255-522-34180	Contr Srv-Inglis	\$ (132,592)	\$ (152,481)
	120-0255-522-41010	Communications	\$ (2,429)	\$ (2,600)
	O - Operating Total		\$ (135,021)	\$ (155,081)
	0255 - INGLIS FIRE Total		\$ (135,021)	\$ (155,081)
	9900 - RESERVES			
	120-9900-522-99010	USES - RESERVE FOR CONTINGENCIES	\$ (342,000)	\$ (331,000)
	120-9900-522-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (684,000)	\$ (662,000)
	120-9900-522-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (349,234)	\$ (658,525)
	U - Other Use Total		\$ (1,375,234)	\$ (1,651,525)
	9900 - RESERVES Total		\$ (1,375,234)	\$ (1,651,525)
	G330 -			
	120-G330-522-52300	Equipment under \$1000	\$ -	\$ -
	C - Capital Total		\$ -	\$ -
	G330 - Total		\$ -	\$ -
	X - Expense Total		\$ (4,798,960)	\$ (4,969,952)

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022 Budget	'2023 Budget Request
120 - FIRE CONTROL Total			\$ -	\$ -
122 - ARTICLE V GRANT				
R - Revenue				
(blank)				
122-3611000	Interest		\$ 400	\$ 400
6 - Miscellaneous Total			\$ 400	\$ 400
122-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 1,335,420	\$ 1,321,120
122-3899003	Est Uncollectible Revenue		\$ (20)	\$ (20)
8 - Other Total			\$ 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				
122-6015-712-31010	Professional Srv		\$ -	\$ (75,700)
122-6015-712-46010	Repair/Maint-Bldg/Grounds		\$ -	\$ (435,400)
122-6015-712-47010	Printing & Binding		\$ -	\$ (400)
122-6015-712-52040	Miscellaneous Supplies		\$ -	\$ (10,000)
O - Operating Total			\$ -	\$ (521,500)
122-6015-712-62010	Buildings		\$ -	\$ (400,000)
122-6015-712-63010	Improv-Other Than Bldgs		\$ -	\$ (400,000)
C - Capital Total			\$ -	\$ (800,000)
6015 - COURTHOUSE RENOVATIONS-COURT ADMINISTRATION Total			\$ -	\$ (1,321,500)
9900 - RESERVES				
122-9900-712-99060	USES - RESERVE FOR CAPITAL OUTLAY		\$ (1,335,800)	\$ -
U - Other Use Total			\$ (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)				
123-3121001	Tourist Development Tax		\$ 598,000	\$ 598,000
1 - Taxes Total			\$ 598,000	\$ 598,000
123-3611000	Interest		\$ 500	\$ 500
123-3612000	Dividends		\$ 1,000	\$ 1,000
6 - Miscellaneous Total			\$ 1,500	\$ 1,500

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022	'2023 Budget
			Budget	Request
123 - R - R (blan	123-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 850,000	\$ 1,400,000
	123-3899003	Est Uncollectible Revenue	\$ (30,000)	\$ (30,000)
	8 - Other Total		\$ 820,000	\$ 1,370,000
	(blank) Total		\$ 1,419,500	\$ 1,969,500
	R - Revenue Total		\$ 1,419,500	\$ 1,969,500
X - Expense				
0160 - TOURISM DEVELOPMENT				
	123-0160-552-11000	Exec Salaries & Wages	\$ (61,200)	\$ (69,700)
	123-0160-552-12000	Regular Salaries & Wages	\$ (35,000)	\$ (37,900)
	123-0160-552-15000	Special Pay - Incentive	\$ (100)	\$ (250)
	123-0160-552-21000	Fica Taxes-Matching	\$ (7,500)	\$ (8,300)
	123-0160-552-22000	Retirement Contributions	\$ (10,000)	\$ (12,900)
	123-0160-552-23010	Health Insurance	\$ (21,400)	\$ (21,900)
	123-0160-552-23020	Life Insurance	\$ (100)	\$ (100)
	123-0160-552-24000	Workers Comp Premiums	\$ (200)	\$ (200)
	P - Payroll Total		\$ (135,500)	\$ (151,250)
	123-0160-552-31010	Professional Srv	\$ (45,000)	\$ (47,700)
	123-0160-552-34010	Contract Srvc-Other	\$ (2,000)	\$ (2,200)
	123-0160-552-40010	Travel	\$ (4,000)	\$ (4,300)
	123-0160-552-41010	Communications	\$ (8,000)	\$ (8,500)
	123-0160-552-42000	Postage/Freight	\$ (3,000)	\$ (3,200)
	123-0160-552-43010	Utilities	\$ (2,500)	\$ (2,700)
	123-0160-552-44010	Rental/Lease-Equipment	\$ (1,600)	\$ (1,700)
	123-0160-552-44050	Rental/Lease-Bldings	\$ -	\$ (50)
	123-0160-552-46010	Repairs/Maint-Bldgs	\$ (5,000)	\$ (5,300)
	123-0160-552-46040	Repair/Maint-Office Mach	\$ (800)	\$ (900)
	123-0160-552-46100	Repair/Maint-Automotive	\$ (2,000)	\$ (2,200)
	123-0160-552-47010	Printing & Binding	\$ (15,000)	\$ (15,900)
	123-0160-552-48010	Promotional Activities	\$ (130,000)	\$ (200,000)
	123-0160-552-49010	Comm/Fees/Costs-Other	\$ (700)	\$ (800)
	123-0160-552-49341	General Admin Cost Allocation	\$ (15,892)	\$ (16,481)
	123-0160-552-51010	Office Supplies	\$ (2,500)	\$ (2,700)
	123-0160-552-52010	Gasoline/Oil & Lubricants	\$ (2,000)	\$ -
	123-0160-552-52040	Miscellaneous Supplies	\$ (1,400)	\$ (1,500)
	123-0160-552-52050	Clothing & Wearing Apprl	\$ (400)	\$ (500)
	123-0160-552-52300	Equipment under \$1000	\$ (2,500)	\$ (2,700)
	123-0160-552-54010	Books/Subscrip/Membershps	\$ (9,000)	\$ (10,700)
	123-0160-552-55000	Training	\$ (2,000)	\$ (2,150)
	123-0160-552-64010	Equipment	\$ (2,000)	\$ (2,200)
	O - Operating Total		\$ (257,292)	\$ (334,381)
	0160 - TOURISM DEVELOPMENT Total		\$ (392,792)	\$ (485,631)
9900 - RESERVES				
	123-9900-552-99010	USES - RESERVE FOR CONTINGENCIES	\$ (39,000)	\$ (42,000)
	123-9900-552-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (78,000)	\$ (84,000)

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022	'2023 Budget
			Budget	Request
123 - X - E: 9900	123-9900-552-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (909,708)	\$ (1,357,869)
	U - Other Use Total		\$ (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)				
	125-3373100	Grant-Suwannee River Water	\$ -	\$ 252,868
	3 - Inter Govt Total		\$ -	\$ 252,868
	125-3433001	Fees-Univ Oaks Water	\$ 50,000	\$ 60,400
	125-3433002	Fees-Manatee Water	\$ 23,000	\$ 24,100
	4 - Service Chrg Total		\$ 73,000	\$ 84,500
	125-3611000	Interest	\$ -	\$ -
	6 - Miscellaneous Total		\$ -	\$ -
	125-3810010	Transfer/General Fund	\$ 80,000	\$ 131,000
	125-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 100,000	\$ 75,000
	125-3899003	Est Uncollectible Revenue	\$ (3,700)	\$ (8,200)
	8 - Other Total		\$ 176,300	\$ 197,800
	(blank) Total		\$ 249,300	\$ 535,168
	R - Revenue Total		\$ 249,300	\$ 535,168
X - Expense				
0701 - MANATEE WATER				
	125-0701-533-12000	Regular Salaries & Wages	\$ (26,400)	\$ (31,800)
	125-0701-533-14000	Overtime Salaries & Wages	\$ (2,500)	\$ (5,000)
	125-0701-533-15000	Special Pay - Incentive	\$ (150)	\$ (200)
	125-0701-533-21000	Fica Taxes - Matching	\$ (2,300)	\$ (2,500)
	125-0701-533-22000	Retirement Contributions	\$ (3,200)	\$ (4,300)
	125-0701-533-23010	Health Insurance	\$ (8,200)	\$ (11,000)
	125-0701-533-23020	Life Insurance	\$ -	\$ -
	125-0701-533-24000	Workers Comp Premiums	\$ (1,600)	\$ (1,600)
	P - Payroll Total		\$ (44,350)	\$ (56,400)
	125-0701-533-31010	Professional Srv	\$ (150)	\$ (200)
	125-0701-533-31030	Prof Srv-Engineering	\$ (6,700)	\$ (7,200)
	125-0701-533-42000	Postage/Freight	\$ (300)	\$ (600)
	125-0701-533-43010	Utility Services	\$ (3,100)	\$ (3,300)
	125-0701-533-44010	Rental/Lease-Equipment	\$ -	\$ (2,500)
	125-0701-533-46030	Repair/Maint-Equipment	\$ (1,200)	\$ (1,300)
	125-0701-533-46031	Repair/Maint-Lines	\$ (11,500)	\$ (10,000)

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022	'2023 Budget
			Budget	Request
125 - X - E:0701	125-0701-533-46051	Repair/Maint-Software	\$ -	\$ (1,000)
	125-0701-533-46100	Repair/Maint-Automotive	\$ (1,500)	\$ (1,600)
	125-0701-533-49341	General Admin Cost Allocation	\$ (6,267)	\$ (6,600)
	125-0701-533-51010	Office Supplies	\$ (100)	\$ (200)
	125-0701-533-52010	Gasoline Oil & Lubricants	\$ (1,400)	\$ (1,900)
	125-0701-533-52020	Software	\$ -	\$ (1,000)
	125-0701-533-52040	Miscellaneous Supplies	\$ (200)	\$ (300)
	125-0701-533-52050	Clothing & Wearing Apprl	\$ -	\$ (350)
	125-0701-533-52300	Equipment under \$1000	\$ (400)	\$ (500)
	125-0701-533-55000	Training	\$ -	\$ (1,000)
	O - Operating Total		\$ (32,817)	\$ (39,550)
	125-0701-533-64010	Equipment	\$ (1,200)	\$ -
	C - Capital Total		\$ (1,200)	\$ -
0701 - MANATEE WATER	Total		\$ (78,367)	\$ (95,950)
0702 - UNIVERSITY OAKS WATER				
	125-0702-533-12000	Regular Salaries & Wages	\$ (26,400)	\$ (31,800)
	125-0702-533-14000	Overtime Salaries & Wages	\$ (2,500)	\$ (5,000)
	125-0702-533-15000	Special Pay - Incentive	\$ (300)	\$ (200)
	125-0702-533-21000	Fica Taxes - Matching	\$ (2,300)	\$ (2,500)
	125-0702-533-22000	Retirement Contributions	\$ (3,200)	\$ (4,300)
	125-0702-533-23010	Health Insurance	\$ (8,200)	\$ (11,000)
	125-0702-533-23020	Life Insurance	\$ (50)	\$ (50)
	125-0702-533-24000	Workers Comp Premiums	\$ (2,000)	\$ (2,000)
	P - Payroll Total		\$ (44,950)	\$ (56,850)
	125-0702-533-31010	Professional Srv	\$ (400)	\$ (500)
	125-0702-533-31030	Prof Srv-Engineering	\$ (9,100)	\$ (9,700)
	125-0702-533-42000	Postage/Freight	\$ (400)	\$ (2,500)
	125-0702-533-43010	Utility Services	\$ (6,100)	\$ (6,500)
	125-0702-533-44010	Rental/Lease-Equipment	\$ -	\$ (5,000)
	125-0702-533-46010	Repair/Maint-Bldg/Grounds	\$ (500)	\$ (500)
	125-0702-533-46030	Repair/Maint-Equipment	\$ (1,700)	\$ (1,900)
	125-0702-533-46031	Repair/Maint-Lines	\$ (7,900)	\$ (8,500)
	125-0702-533-46051	Repair/Maint-Software	\$ -	\$ (1,000)
	125-0702-533-46100	Repair/Maint-Automotive	\$ (1,200)	\$ (1,300)
	125-0702-533-49341	General Admin Cost Allocation	\$ (12,723)	\$ (13,353)
	125-0702-533-51010	Office Supplies	\$ (300)	\$ (400)
	125-0702-533-52010	Gasoline Oil & Lubricants	\$ (4,300)	\$ (5,500)
	125-0702-533-52020	Software	\$ -	\$ (2,500)
	125-0702-533-52040	Miscellaneous Supplies	\$ (500)	\$ (600)
	125-0702-533-52050	Clothing & Wearing Apprl	\$ -	\$ (1,050)
	125-0702-533-52300	Equipment under \$1000	\$ (1,100)	\$ (1,200)
	125-0702-533-54010	Books/Subscrp/Membrshp	\$ -	\$ (500)
	125-0702-533-55000	Training	\$ -	\$ (1,500)
	O - Operating Total		\$ (46,223)	\$ (64,003)
0702 - UNIVERSITY OAKS WATER	Total		\$ (91,173)	\$ (120,853)

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022 Budget	'2023 Budget Request
125 - X - Expense				
1001 - SRWMD GRANT				
125-1001-533-31010	Professional Srv	\$	-	\$ (3,300)
125-1001-533-46031	Repair/Maint-Lines	\$	-	\$ (252,868)
125-1001-533-49020	Comm/Fees/Cost-Legal Adv	\$	-	\$ (100)
O - Operating Total		\$	-	\$ (256,268)
1001 - SRWMD GRANT Total		\$	-	\$ (256,268)
9900 - RESERVES				
125-9900-533-99010	USES - RESERVE FOR CONTINGENCIES	\$	(16,500)	\$ (26,900)
125-9900-533-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$	(33,000)	\$ (35,197)
125-9900-533-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$	(30,260)	\$ -
U - Other Use Total		\$	(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)				
127-3517000	Fines - T	\$	36,500	\$ 40,500
5 - Fines & Forfeitures Total		\$	36,500	\$ 40,500
127-3611000	Interest	\$	-	\$ -
6 - Miscellaneous Total		\$	-	\$ -
127-3810001	TRANSFER IN-GENERAL FUND	\$	10,000	\$ -
127-3899001	SOURCE - BEGINNING CASH RESERVES	\$	45,000	\$ 55,000
127-3899003	Est Uncollectible Revenue	\$	(1,900)	\$ (2,100)
8 - Other Total		\$	53,100	\$ 52,900
(blank) Total		\$	89,600	\$ 93,400
R - Revenue Total		\$	89,600	\$ 93,400
X - Expense				
0213 - COUNTY COMMUNICATIONS				
127-0213-521-41010	Communications	\$	(72,600)	\$ (60,000)
O - Operating Total		\$	(72,600)	\$ (60,000)
0213 - COUNTY COMMUNICATIONS Total		\$	(72,600)	\$ (60,000)
9900 - RESERVES				
127-9900-521-99010	USES - RESERVE FOR CONTINGENCIES	\$	(7,000)	\$ (6,000)
127-9900-521-99020	USES - RESERVE FOR CASH TO BE CARRIED FO..	\$	(10,000)	\$ (12,000)
127-9900-521-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$	-	\$ (15,400)

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

		Sum of 2022 Budget	'2023 Budget Request
127 - X - E: 9900 U - Other Use Total		\$ (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)			
130-3489210	Add Crt Costs-Operations	\$ 6,300	\$ 7,600
130-3489220	Add Crt Costs-Legal Aid	\$ 6,300	\$ 7,600
130-3489230	Add Crt Costs-Law Library	\$ 6,300	\$ 7,600
130-3489240	Add Crt Costs-Juv Assess Center	\$ 6,300	\$ 7,600
4 - Service Chrg Total		\$ 25,200	\$ 30,400
130-3611000	Interest	\$ 100	\$ -
6 - Miscellaneous Total		\$ 100	\$ -
130-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 80,000	\$ 92,500
130-3899003	Est Uncollectible Revene	\$ (1,300)	\$ (1,600)
8 - Other Total		\$ 78,700	\$ 90,900
(blank) Total		\$ 104,000	\$ 121,300
R - Revenue Total		\$ 104,000	\$ 121,300
X - Expense			
0203 - COURT INNOVATIONS			
130-0203-601-13000	Other Salaries & Wages	\$ -	\$ (300)
P - Payroll Total		\$ -	\$ (300)
130-0203-601-49010	Comm/Fees/Costs-Other	\$ (78,800)	\$ (82,000)
130-0203-642-49014	Oth Chgs-8th Circ Alt Dispute	\$ (6,300)	\$ (7,600)
O - Operating Total		\$ (85,100)	\$ (89,600)
130-0203-601-64010	Equipment	\$ -	\$ (8,600)
C - Capital Total		\$ -	\$ (8,600)
0203 - COURT INNOVATIONS Total		\$ (85,100)	\$ (98,500)
0205 - JUVENILE ASSESSMENT			
130-0205-689-49010	Comm/Fees/Cost-Other	\$ (6,300)	\$ (7,600)
O - Operating Total		\$ (6,300)	\$ (7,600)
0205 - JUVENILE ASSESSMENT Total		\$ (6,300)	\$ (7,600)
0232 - LEGAL AID			
130-0232-715-49010	Comm/Fees/Costs-Other	\$ (6,300)	\$ (7,600)

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

		Sum of 2022 Budget	'2023 Budget Request
130 - X - E:0232 O - Operating Total		\$ (6,300)	\$ (7,600)
0232 - LEGAL AID Total		\$ (6,300)	\$ (7,600)
0461 - LAW LIBRARY			
130-0461-714-54010	Books/Subscript/Membrshps	\$ (6,300)	\$ (7,600)
O - Operating Total		\$ (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)			
134-3220001	Permits-Bldgs	\$ 555,000	\$ 700,000
2 - Fees & Assessments Total		\$ 555,000	\$ 700,000
134-3419002	Fees-B&Z Misc	\$ 500	\$ 500
4 - Service Chrg Total		\$ 500	\$ 500
134-3611000	Interest	\$ -	\$ -
134-3612000	Dividends	\$ -	\$ -
134-3670000	Licenses-Contractors	\$ 4,000	\$ 4,000
6 - Miscellaneous Total		\$ 4,000	\$ 4,000
134-3425001	Fees-B&D Inspection	\$ -	\$ 12,000
134-3810010	Transfer/General Fund	\$ 50,000	\$ -
134-3899001	Cash Bal Fwd - Building Inspections & Sa...	\$ 350,000	\$ 675,000
134-3899003	Est Uncollectible Revenue	\$ (28,000)	\$ (36,000)
8 - Other Total		\$ 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			
134-0125-524-11000	Exec Salaries & Wages	\$ (77,400)	\$ (86,200)
134-0125-524-12000	Regular Salaries & Wages	\$ (386,200)	\$ (422,000)
134-0125-524-13000	Other Salaries & Wages	\$ (2,000)	\$ -
134-0125-524-14000	Overtime Salaries & Wages	\$ (2,000)	\$ (2,000)
134-0125-524-15000	Special Pay - Incentive	\$ (350)	\$ (400)
134-0125-524-21000	Fica Taxes - Matching	\$ (36,200)	\$ (39,000)
134-0125-524-22000	Retirement Contributions	\$ (50,400)	\$ (61,000)
134-0125-524-23010	Health Insurance	\$ (86,000)	\$ (87,000)
134-0125-524-23020	Life Insurance	\$ (280)	\$ (400)
134-0125-524-24000	Workers Comp Premiums	\$ (4,000)	\$ (4,000)

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

		Sum of 2022 Budget	'2023 Budget Request
134 - X - E:0125 P - Payroll Total		\$ (644,830)	\$ (702,000)
134-0125-524-31010	Professional Srv	\$ (11,000)	\$ (11,700)
134-0125-524-31030	Prof Srv-Engineering	\$ (3,000)	\$ (3,200)
134-0125-524-40010	Travel	\$ (700)	\$ (1,000)
134-0125-524-40040	Travel - Appointed Boards	\$ (150)	\$ (200)
134-0125-524-41010	Communications Services	\$ (6,000)	\$ (6,600)
134-0125-524-42000	Postage/Freight	\$ (1,100)	\$ (1,000)
134-0125-524-43010	Utility Services	\$ (7,000)	\$ (7,500)
134-0125-524-44050	Rental/Lease Buildings	\$ (850)	\$ -
134-0125-524-46040	Repair/Maint-Office Mach	\$ (750)	\$ (2,500)
134-0125-524-46100	Repair/Maint-Automotive	\$ (3,000)	\$ (6,500)
134-0125-524-47010	Printing & Binding	\$ (500)	\$ (600)
134-0125-524-49010	Comm/Fees/Cost-Other	\$ (19,000)	\$ (20,200)
134-0125-524-49341	General Admin Cost Allocation	\$ (51,841)	\$ (47,834)
134-0125-524-49990	Comm/Fees/Cost-Cur Refund	\$ (500)	\$ (600)
134-0125-524-51010	Office Supplies	\$ (1,800)	\$ (2,500)
134-0125-524-52010	Gasoline Oil & Lubricants	\$ (5,500)	\$ (13,600)
134-0125-524-52020	Software	\$ (24,500)	\$ (18,000)
134-0125-524-52040	Miscellaneous Supplies	\$ (1,000)	\$ (1,100)
134-0125-524-52050	Clothing & Wearing Apprl	\$ (600)	\$ (700)
134-0125-524-52300	Equipment under \$1000	\$ (800)	\$ (2,500)
134-0125-524-54010	Books/Subscript/Membrshp	\$ (2,200)	\$ (2,400)
134-0125-524-55000	Training	\$ (2,500)	\$ (2,700)
134-0125-524-56401	Equipment \$1K<\$5K	\$ -	\$ (4,999)
O - Operating Total		\$ (144,291)	\$ (157,933)
134-0125-524-64010	Equipment	\$ -	\$ (50,000)
C - Capital Total		\$ -	\$ (50,000)
0125 - BUILDING & PROTECTIVE INSPECTIONS Total		\$ (789,121)	\$ (909,933)
9900 - RESERVES			
134-9900-524-99010	USES - RESERVE FOR CONTINGENCIES	\$ (42,379)	\$ (90,000)
134-9900-524-99020	Reserve for Ending Cash to Be Carried Ov...	\$ (100,000)	\$ (180,000)
134-9900-524-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ -	\$ (175,567)
U - Other Use Total		\$ (142,379)	\$ (445,567)
9900 - RESERVES Total		\$ (142,379)	\$ (445,567)
X - Expense Total		\$ (931,500)	\$ (1,355,500)
134 - BUILDING INSPECTIONS & SAFETY Total		\$ -	\$ -
140 - IMPACT FEES-EMERGENCY MEDICAL			
R - Revenue			
(blank)			
140-3241100	Impact Fees-Residential	\$ 17,000	\$ 18,660
140-3241200	Impact Fees-Commercial	\$ 1,000	\$ 1,100
2 - Fees & Assessments Total		\$ 18,000	\$ 19,760

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022 Budget	'2023 Budget Request
140 - R - R (blank)				
140-3611000	Interest	\$	40	\$ 40
6 - Miscellaneous Total		\$	40	\$ 40
140-3899001	SOURCE - BEGINNING CASH RESERVES	\$	88,000	\$ 115,000
140-3899003	Est Uncollectible Revenue	\$	(1,000)	\$ (1,000)
8 - Other Total		\$	87,000	\$ 114,000
(blank) Total		\$	105,040	\$ 133,800
R - Revenue Total		\$	105,040	\$ 133,800
X - Expense				
0601 - EMS IMPACT FEES				
140-0601-526-63010	Improv-Other Than Bldgs	\$	(105,040)	\$ (133,800)
C - Capital Total		\$	(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)				
141-3246100	Impact Fees-Residential	\$	49,000	\$ 48,970
141-3246200	Impact Fees-Commercial	\$	300	\$ 300
2 - Fees & Assessments Total		\$	49,300	\$ 49,270
141-3611000	Interest	\$	130	\$ 130
6 - Miscellaneous Total		\$	130	\$ 130
141-3899001	SOURCE - BEGINNING CASH RESERVES	\$	109,000	\$ 159,900
141-3899003	Est Uncollectible Revenue	\$	(2,500)	\$ (2,500)
8 - Other Total		\$	106,500	\$ 157,400
(blank) Total		\$	155,930	\$ 206,800
R - Revenue Total		\$	155,930	\$ 206,800
X - Expense				
0602 - PARKS IMPACT FEES				
141-0602-572-31010	Professional Srv	\$	(19,930)	\$ (26,440)
O - Operating Total		\$	(19,930)	\$ (26,440)
141-0602-572-62010	Buildings	\$	(36,000)	\$ (47,740)
141-0602-572-63010	Improv-Other Than Bldgs	\$	(100,000)	\$ (132,620)
C - Capital Total		\$	(136,000)	\$ (180,360)

BUDGET DETAIL - TENTATIVE BUDGET

			7/28/2022 10:37
		Sum of 2022	'2023 Budget
		Budget	Request
141 - X - E: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			
(blank)			
150-3243100	Impact Fees-Residential	\$ 60,000	\$ 50,890
2 - Fees & Assessments Total		\$ 60,000	\$ 50,890
150-3611000	Interest	\$ 300	\$ 300
6 - Miscellaneous Total		\$ 300	\$ 300
150-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 535,000	\$ 592,400
150-3899003	Est Uncollectible Revenue	\$ (3,100)	\$ (2,600)
8 - Other Total		\$ 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			
150-0625-541-63020	Improv/Constr-R&B	\$ (592,200)	\$ (640,990)
C - Capital Total		\$ (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)			
151-3243100	Impact Fees-Residential	\$ 310,000	\$ 327,510
151-3243200	Impact Fees-Commercial	\$ 8,000	\$ 8,450
2 - Fees & Assessments Total		\$ 318,000	\$ 335,960
151-3611000	Interest	\$ 600	\$ 630
151-3612000	Dividends	\$ -	\$ -
6 - Miscellaneous Total		\$ 600	\$ 630
151-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,333,000	\$ 1,718,200
151-3899003	Est Uncollectible Revenue	\$ (16,000)	\$ (16,900)
8 - Other Total		\$ 1,317,000	\$ 1,701,300
(blank) Total		\$ 1,635,600	\$ 2,037,890

BUDGET DETAIL - TENTATIVE BUDGET

		Sum of 2022 Budget	7/28/2022 10:37 '2023 Budget Request
151 - R - Revenue			
R - Revenue Total		\$ 1,635,600	\$ 2,037,890
X - Expense			
0626 - ROAD IMPACT FEES - DISTRICT 2			
151-0626-541-63020	Improv/Constr-R&B	\$ (1,635,600)	\$ (2,037,890)
C - Capital Total		\$ (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)			
152-3243100	Impact Fees-Residential	\$ 5,000	\$ 6,030
152-3243200	Impact Fees-Commercial	\$ 1,000	\$ 1,290
2 - Fees & Assessments Total		\$ 6,000	\$ 7,320
152-3611000	Interest	\$ 50	\$ 60
6 - Miscellaneous Total		\$ 50	\$ 60
152-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 98,000	\$ 26,300
152-3899003	Est Uncollectible Revenue	\$ (400)	\$ (400)
8 - Other Total		\$ 97,600	\$ 25,900
(blank) Total		\$ 103,650	\$ 33,280
R - Revenue Total		\$ 103,650	\$ 33,280
X - Expense			
0627 - ROAD IMPACT FEES - DISTRICT 3			
152-0627-541-63020	Improv/Constr-R&B	\$ (103,650)	\$ (33,280)
C - Capital Total		\$ (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)			
153-3243100	Impact Fees-Residential	\$ 59,000	\$ 59,000
2 - Fees & Assessments Total		\$ 59,000	\$ 59,000
153-3611000	Interest	\$ 200	\$ 200

BUDGET DETAIL - TENTATIVE BUDGET

			Sum of 2022 Budget	7/28/2022 10:37 '2023 Budget Request
153 - R - R (blan 6 - Miscellaneous Total			\$ 200	\$ 200
153-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 488,000	\$ 553,300
153-3899003	Est Uncollectible Revenue		\$ (3,000)	\$ (3,000)
8 - Other Total			\$ 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				
153-0628-541-63020	Improv/Constr-R&B		\$ (544,200)	\$ (609,500)
C - Capital Total			\$ (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)				
160-3313900	Restore Act Funds		\$ 789,218	\$ 789,218
160-331G297	Restore Act-Cedar Key 3rd Floor		\$ 211,676	\$ 26,973
160-331G317	Restore Act-Cedar Key Aquarium		\$ -	\$ 18,326
3 - Inter Govt Total			\$ 1,000,894	\$ 834,517
160-3899003	Est Uncollectible Revenue		\$ (50,045)	\$ (41,725)
8 - Other Total			\$ (50,045)	\$ (41,725)
(blank) Total			\$ 950,849	\$ 792,792
R - Revenue Total			\$ 950,849	\$ 792,792
X - Expense				
1125 - RESTORE ACT GROSS ALLOCATIONS				
160-1125-539-34010	Contracted Srvc		\$ (739,173)	\$ (749,757)
O - Operating Total			\$ (739,173)	\$ (749,757)
1125 - RESTORE ACT GROSS ALLOCATIONS Total			\$ (739,173)	\$ (749,757)
G297 - RESTORE ACT-CEDAR KEY 3RD FLOOR				
160-G297-539-31010	Professional Srv		\$ (211,676)	\$ (25,625)
O - Operating Total			\$ (211,676)	\$ (25,625)
G297 - RESTORE ACT-CEDAR KEY 3RD FLOOR Total			\$ (211,676)	\$ (25,625)
G317 - RESTORE ACT-CEDAR KEY AQUARIUM				

BUDGET DETAIL - TENTATIVE BUDGET

			7/28/2022 10:37	
			Sum of 2022	'2023 Budget
			Budget	Request
160 - X - E:G317	160-G317-539-31010	Professional Srv	\$ -	\$ (17,410)
O - Operating Total			\$ -	\$ (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)				
170-3312170		Federal Equitable Sharing-Justice	\$ -	\$ -
170-3312270		Federal Equitable Sharing-Treasury	\$ -	\$ -
170-3611004		Interest-Sheriff	\$ -	\$ -
3 - Inter Govt Total			\$ -	\$ -
170-3899001		SOURCE - BEGINNING CASH RESERVES	\$ 146,802	\$ 90,500
8 - Other Total			\$ 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				
170-2170-521-49010		Comm/Fees/Cost-Other	\$ (144,468)	\$ (89,000)
O - Operating Total			\$ (144,468)	\$ (89,000)
2170 - FEDERAL EQUITABLE SHARING - DEPT OF JUSTICE Total			\$ (144,468)	\$ (89,000)
2270 - FEDERAL EQUITABLE SHARING - DEPT OF TREASURY				
170-2270-521-49010		Comm/Fees/Cost-Other	\$ (2,334)	\$ (1,500)
O - Operating Total			\$ (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)				
171-3611001		Interest-Sp Law	\$ -	\$ -
6 - Miscellaneous Total			\$ -	\$ -
171-3899012		CASH BALANCE FORWARD - SPEC LAW	\$ 16,600	\$ 16,600
8 - Other Total			\$ 16,600	\$ 16,600

BUDGET DETAIL - TENTATIVE BUDGET

			7/28/2022 10:37
		Sum of 2022	'2023 Budget
		Budget	Request
171 - R - R (blank) Total		\$ 16,600	\$ 16,600
R - Revenue Total		\$ 16,600	\$ 16,600
X - Expense			
0211 - SPECICAL LAW ENF - STATE			
171-0211-521-35010	Investigations	\$ (7,000)	\$ (7,000)
171-0211-521-52040	Miscellaneous Supplies	\$ (9,600)	\$ (9,600)
O - Operating Total		\$ (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)			
172-3511000	Fine-Inv Cost Rec	\$ 500	\$ 400
5 - Fines & Forfietures Total		\$ 500	\$ 400
172-3611001	Interest-Investigations	\$ -	\$ -
6 - Miscellaneous Total		\$ -	\$ -
172-3899003	Est Uncollectible Revenue	\$ -	\$ (50)
172-3899012	CASH BALANCE FORWARD - SPEC LAW	\$ 9,800	\$ 10,050
8 - Other Total		\$ 9,800	\$ 10,000
(blank) Total		\$ 10,300	\$ 10,400
R - Revenue Total		\$ 10,300	\$ 10,400
X - Expense			
0151 - INVESTIGATIVE COST RECOVERY			
172-0151-521-52040	Miscellaneous Supplies	\$ (4,800)	\$ (4,800)
O - Operating Total		\$ (4,800)	\$ (4,800)
172-0151-521-64010	Equipment	\$ (5,500)	\$ (5,600)
C - Capital Total		\$ (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)			

BUDGET DETAIL - TENTATIVE BUDGET

			Sum of 2022	7/28/2022 10:37
			Budget	'2023 Budget Request
173 - R - R (blan	173-3513000	Fine-Crime Prev	\$ 12,100	\$ 12,300
	5 - Fines & Forfeitures Total		\$ 12,100	\$ 12,300
	173-3611001	Interest-Investigations	\$ -	\$ -
	6 - Miscellaneous Total		\$ -	\$ -
	173-3899003	Est Uncollectible Revenue	\$ (600)	\$ (650)
	173-3899012	CASH BALANCE FORWARD - SPEC LAW	\$ 101,600	\$ 108,250
	8 - Other Total		\$ 101,000	\$ 107,600
	(blank) Total		\$ 113,100	\$ 119,900
	R - Revenue Total		\$ 113,100	\$ 119,900
	X - Expense			
	0221 - CRIME PREVENTION			
	173-0221-521-52040	Miscellaneous Supplies	\$ (85,700)	\$ (89,900)
	173-0221-521-55000	Training	\$ (27,400)	\$ (30,000)
	O - Operating Total		\$ (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)			
	174-3540000	Fine-Local Law	\$ 8,000	\$ 7,700
	5 - Fines & Forfeitures Total		\$ 8,000	\$ 7,700
	174-3611001	Interest-Local Law	\$ -	\$ -
	6 - Miscellaneous Total		\$ -	\$ -
	174-3899003	Est Uncollectible Revenue	\$ (400)	\$ (400)
	174-3899012	CASH BALANCE FORWARD - LOCL LAW	\$ 27,200	\$ 33,500
	8 - Other Total		\$ 26,800	\$ 33,100
	(blank) Total		\$ 34,800	\$ 40,800
	R - Revenue Total		\$ 34,800	\$ 40,800
	X - Expense			
	0210 - LOCAL LAW			
	174-0210-521-40010	Travel	\$ (18,400)	\$ (27,000)
	174-0210-521-52040	Miscellaneous Supplies	\$ (6,400)	\$ (12,200)
	174-0210-521-55000	Training	\$ (10,000)	\$ (1,600)
	O - Operating Total		\$ (34,800)	\$ (40,800)

BUDGET DETAIL - TENTATIVE BUDGET

			7/28/2022 10:37
		Sum of 2022	'2023 Budget
		Budget	Request
174 - X - E: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)			
192-331G313	Fed-EMPG ARPA 2022 #313	\$ 13,926	\$ -
3 - Inter Govt Total		\$ 13,926	\$ -
(blank) Total		\$ 13,926	\$ -
R - Revenue Total		\$ 13,926	\$ -
X - Expense			
G313 - EMPG ARPA (G0338)			
192-G313-525-56401	Equipment \$1K<\$5K	\$ (13,926)	\$ -
O - Operating Total		\$ (13,926)	\$ -
192-G313-525-64010	Equipment	\$ -	\$ -
C - Capital Total		\$ -	\$ -
G313 - EMPG ARPA (G0338) Total		\$ (13,926)	\$ -
X - Expense Total		\$ (13,926)	\$ -
192 - AMERICAN RESCUE PLAN ACT 2021 Total		\$ -	\$ -
193 - ARPA STATE AND LOCAL FISCAL RECOVERY FUND (SLFRF)			
R - Revenue			
(blank)			
193-331G329	Fed-ARPA SLFRF #329	\$ -	\$ -
3 - Inter Govt Total		\$ -	\$ -
(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)			
202-3351800	Loc Govt 1/2 Cnt Sales Tx	\$ 600,000	\$ 600,000
3 - Inter Govt Total		\$ 600,000	\$ 600,000
202-3611000	Interest	\$ 500	\$ 500
6 - Miscellaneous Total		\$ 500	\$ 500

BUDGET DETAIL - TENTATIVE BUDGET

		Sum of 2022 Budget	7/28/2022 10:37 '2023 Budget Request
202 - R - R (blank)			
202-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 516,047	\$ 557,737
202-3899003	Est Uncollectible Rev	\$ (30,025)	\$ (30,025)
8 - Other Total		\$ 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			
202-7101-517-31010	Professional Srv	\$ (20,000)	\$ (20,000)
202-7101-517-71010	Principal-Bond Retirement	\$ (560,000)	\$ (560,000)
202-7101-517-72010	Interest Expense-Bonds	\$ (24,698)	\$ (12,938)
O - Operating Total		\$ (604,698)	\$ (592,938)
7101 - DEBT SERVICE - PUBLIC IMPRVMT REFUNDING - SERIES 2012 Total		\$ (604,698)	\$ (592,938)
9900 - RESERVES			
202-9900-517-99070	Bond Debt Srv Reserve Account	\$ (481,824)	\$ (535,274)
U - Other Use Total		\$ (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)			
301-3611000	Interest	\$ 180	\$ 180
301-3612000	Dividends	\$ 3,000	\$ 3,000
301-3613000	Dividends-Bond	\$ -	\$ -
6 - Miscellaneous Total		\$ 3,180	\$ 3,180
301-3810010	Transfer/General Fund	\$ 2,019,944	\$ 1,800,000
301-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 13,795,000	\$ 15,240,000
301-3899003	Est Uncollectible Revenue	\$ (600)	\$ (600)
8 - Other Total		\$ 15,814,344	\$ 17,039,400
(blank) Total		\$ 15,817,524	\$ 17,042,580
R - Revenue Total		\$ 15,817,524	\$ 17,042,580
X - Expense			
0105 - CO ADMIN			
301-0105-512-64010	Equipment	\$ (8,000)	\$ -
C - Capital Total		\$ (8,000)	\$ -

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022 Budget	'2023 Budget Request
301 - X - E:0105 - CO ADMIN Total			\$ (8,000)	\$ -
0110 - INFORMATION TECHNOLOGY				
301-0110-516-64010	Equipment		\$ -	\$ (25,000)
301-0110-519-64010	Equipment		\$ (25,000)	\$ -
C - Capital Total			\$ (25,000)	\$ (25,000)
0110 - INFORMATION TECHNOLOGY Total			\$ (25,000)	\$ (25,000)
0112 - COUNTY COMMUNICATIONS				
301-0112-525-41010	Communication Services		\$ -	\$ -
O - Operating Total			\$ -	\$ -
0112 - COUNTY COMMUNICATIONS Total			\$ -	\$ -
0119 - COUNTY ENGINEER				
301-0119-519-64010	Equipment		\$ (50,000)	\$ (50,000)
C - Capital Total			\$ (50,000)	\$ (50,000)
0119 - COUNTY ENGINEER Total			\$ (50,000)	\$ (50,000)
0122 - MAINTENANCE				
301-0122-519-56401	Equipment \$1K<\$5K		\$ -	\$ (15,000)
O - Operating Total			\$ -	\$ (15,000)
301-0122-519-64010	Equipment		\$ -	\$ (75,000)
C - Capital Total			\$ -	\$ (75,000)
0122 - MAINTENANCE Total			\$ -	\$ (90,000)
0124 - CODE ENFORCEMENT				
301-0124-524-64010	Equipment		\$ -	\$ (3,000)
C - Capital Total			\$ -	\$ (3,000)
0124 - CODE ENFORCEMENT Total			\$ -	\$ (3,000)
0125 - BUILDING & PROTECTIVE INSPECTIONS				
301-0125-524-64010	Equipment		\$ (35,000)	\$ (35,000)
C - Capital Total			\$ (35,000)	\$ (35,000)
0125 - BUILDING & PROTECTIVE INSPECTIONS Total			\$ (35,000)	\$ (35,000)
0129 - CO AGENT				
301-0129-537-64010	Equipment		\$ (50,000)	\$ (7,564)
C - Capital Total			\$ (50,000)	\$ (7,564)
0129 - CO AGENT Total			\$ (50,000)	\$ (7,564)
0194 - SHERIFF				
301-0194-523-46133	Repair/Maint-SO/Jail		\$ (40,000)	\$ (50,000)

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

		Sum of 2022 Budget	'2023 Budget Request
301 - X - E:0194	O - Operating Total	\$ (40,000)	\$ (50,000)
301-0194-581-91010	Transfer-Law Enf	\$ (1,804,552)	\$ (816,038)
301-0194-581-91011	Transfer-Corrections	\$ (201,000)	\$ (100,000)
	U - Other Use Total	\$ (2,005,552)	\$ (916,038)
0194 - SHERIFF	Total	\$ (2,045,552)	\$ (966,038)
0195 - SUP OF ELECTIONS			
301-0195-513-62010	Buildings	\$ (15,000)	\$ -
301-0195-513-64010	Equipment	\$ (38,223)	\$ -
	C - Capital Total	\$ (53,223)	\$ -
0195 - SUP OF ELECTIONS	Total	\$ (53,223)	\$ -
0240 - EMERGENCY MEDICAL SERV			
301-0240-526-64010	Equipment	\$ -	\$ (602,266)
	C - Capital Total	\$ -	\$ (602,266)
0240 - EMERGENCY MEDICAL SERV	Total	\$ -	\$ (602,266)
0241 - 911 FUND			
301-0241-525-62010	Buildings	\$ (576,990)	\$ (773,338)
	C - Capital Total	\$ (576,990)	\$ (773,338)
0241 - 911 FUND	Total	\$ (576,990)	\$ (773,338)
0310 - ROAD DEPT			
301-0310-541-71010	Principal Payment	\$ (185,237)	\$ -
301-0310-541-72010	Interest	\$ (19,338)	\$ -
	O - Operating Total	\$ (204,575)	\$ -
301-0310-541-61010	Land	\$ (496,200)	\$ -
301-0310-541-64010	Equipment	\$ (1,364,346)	\$ (1,075,000)
	C - Capital Total	\$ (1,860,546)	\$ (1,075,000)
0310 - ROAD DEPT	Total	\$ (2,065,121)	\$ (1,075,000)
0410 - PARKS			
301-0410-572-30001	Capital-Blue Springs	\$ -	\$ (8,000)
	O - Operating Total	\$ -	\$ (8,000)
301-0410-572-64010	Equipment	\$ (35,000)	\$ -
	C - Capital Total	\$ (35,000)	\$ -
0410 - PARKS	Total	\$ (35,000)	\$ (8,000)
0701 - MANATEE WATER			
301-0701-533-56401	Equipment \$1K<\$5K	\$ -	\$ (2,500)
	O - Operating Total	\$ -	\$ (2,500)

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

		Sum of 2022 Budget	'2023 Budget Request
301 - X - E:0701 - MANATEE WATER			
301-0701-533-63010	Improve-Other	\$ -	\$ (24,000)
301-0701-533-64010	Equipment	\$ (10,200)	\$ -
C - Capital Total		\$ (10,200)	\$ (24,000)
0701 - MANATEE WATER Total		\$ (10,200)	\$ (26,500)
0702 - UNIVERSITY OAKS WATER			
301-0702-533-56401	Equipment \$1K<\$5K	\$ -	\$ (5,000)
O - Operating Total		\$ -	\$ (5,000)
301-0702-533-63010	Improve-Other	\$ -	\$ (19,000)
301-0702-533-64010	Equipment	\$ (7,500)	\$ -
C - Capital Total		\$ (7,500)	\$ (19,000)
0702 - UNIVERSITY OAKS WATER Total		\$ (7,500)	\$ (24,000)
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS			
301-6001-519-46010	Repair/Maint-Bldg/Grounds	\$ (300,000)	\$ (300,000)
O - Operating Total		\$ (300,000)	\$ (300,000)
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS Total		\$ (300,000)	\$ (300,000)
6008 - LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM			
301-6008-525-31010	Professional Srv	\$ -	\$ (24,940)
O - Operating Total		\$ -	\$ (24,940)
6008 - LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM Total		\$ -	\$ (24,940)
6010 - TOWER-INGLIS			
301-6010-525-41010	Communications Services	\$ -	\$ -
O - Operating Total		\$ -	\$ -
6010 - TOWER-INGLIS Total		\$ -	\$ -
6011 - TOWER-CEDAR KEY			
301-6011-525-41010	Communications Services	\$ -	\$ (58,301)
O - Operating Total		\$ -	\$ (58,301)
6011 - TOWER-CEDAR KEY Total		\$ -	\$ (58,301)
6014 - TOWER-CHIEFLAND			
301-6014-525-41010	Communications Services	\$ -	\$ -
O - Operating Total		\$ -	\$ -
6014 - TOWER-CHIEFLAND Total		\$ -	\$ -
6016 - COURTHOUSE ELEVATOR REPLACEMENT			
301-6016-712-46010	Repair/Maint-Bldg/Grounds	\$ -	\$ (50,000)
O - Operating Total		\$ -	\$ (50,000)

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022 Budget	'2023 Budget Request
301 - X - E: 6016 - COURTHOUSE ELEVATOR REPLACEMENT				
	6016 - COURTHOUSE ELEVATOR REPLACEMENT Total		\$ -	\$ (50,000)
6017 - JAIL ROOF				
	301-6017-523-46133 Repair/Maint-SO/Jail Roof		\$ -	\$ (20,000)
	O - Operating Total		\$ -	\$ (20,000)
	6017 - JAIL ROOF Total		\$ -	\$ (20,000)
6018 - JAIL HVAC AND AIR HANDLERS				
	301-6018-523-46133 Repair/Maint-SO/Jail HVAC		\$ -	\$ (200,000)
	O - Operating Total		\$ -	\$ (200,000)
	6018 - JAIL HVAC AND AIR HANDLERS Total		\$ -	\$ (200,000)
9900 - RESERVES				
	301-9900-519-99060 USES - RESERVE FOR CAPITAL OUTLAY		\$ (10,555,938)	\$ (12,703,633)
	U - Other Use Total		\$ (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)				
	363-331G257 Fed-LAP C40 Sidewalk Design #257		\$ 2,983	\$ 2,983
	363-3344915 St Grant-SCOP CR40 G0U30		\$ 2,305,570	\$ -
	363-334G249 St Grant-SCOP CR330 G1703		\$ 3,220,000	\$ 3,200,000
	363-334G261 St Grant-SCRAP CR347 G1G09		\$ 2,047,000	\$ 2,207,000
	363-334G301 St Grant-SCRAP CR341 G1V84		\$ 1,719,250	\$ 1,375,525
	3 - Inter Govt Total		\$ 9,294,803	\$ 6,785,508
	363-3611000 Interest		\$ -	\$ -
	363-3612000 Dividends		\$ -	\$ 4,000
	6 - Miscellaneous Total		\$ -	\$ 4,000
	363-3811010 Transfer-Road		\$ 750,000	\$ 427,845
	363-3899001 SOURCE - BEGINNING CASH RESERVES		\$ 2,663,000	\$ 5,092,000
	363-3899003 Est Uncollectible Revenue		\$ (465,000)	\$ (200)
	8 - Other Total		\$ 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			

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022	'2023 Budget
			Budget	Request
363 - X - E:0310	363-0310-541-31030	Prof Srv-Engineering	\$ -	\$ (300,000)
	363-0310-541-46310	Repair/Main-R&B Resurfacing	\$ (500,000)	\$ (500,000)
	O - Operating Total		\$ (500,000)	\$ (800,000)
	363-0310-541-63020	Improv/Constr-R&B	\$ (290,000)	\$ (700,000)
	C - Capital Total		\$ (290,000)	\$ (700,000)
0310 - ROAD DEPT	Total		\$ (790,000)	\$ (1,500,000)
9900 - RESERVES				
	363-9900-541-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (2,158,000)	\$ (4,023,920)
	U - Other Use Total		\$ (2,158,000)	\$ (4,023,920)
9900 - RESERVES	Total		\$ (2,158,000)	\$ (4,023,920)
G221 - SCOP CR40 (G0U30)				
	363-G221-541-31030	Prof Srv-Engineering	\$ (108,500)	\$ -
	O - Operating Total		\$ (108,500)	\$ -
	363-G221-541-63020	Improv/Constr-R&B	\$ (2,197,070)	\$ -
	C - Capital Total		\$ (2,197,070)	\$ -
G221 - SCOP CR40 (G0U30)	Total		\$ (2,305,570)	\$ -
G249 - SCOP CR330 (G1703)				
	363-G249-541-31030	Prof Srv-Engineering	\$ (220,000)	\$ (200,000)
	O - Operating Total		\$ (220,000)	\$ (200,000)
	363-G249-541-63020	Improv/Constr-R&B	\$ (3,000,000)	\$ (3,000,000)
	C - Capital Total		\$ (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				
	363-G257-541-12000	Regular Salaries & Wages	\$ (800)	\$ (800)
	P - Payroll Total		\$ (800)	\$ (800)
	363-G257-541-31030	Prof Srv-Engineering	\$ (2,183)	\$ (2,183)
	O - Operating Total		\$ (2,183)	\$ (2,183)
G257 - LAP CR 40 SIDEWALK TO 63RD ST	Total		\$ (2,983)	\$ (2,983)
G261 - SCRAP CR347 (G1G09)				
	363-G261-541-31030	Prof Srv-Engineering	\$ (147,000)	\$ (307,000)
	O - Operating Total		\$ (147,000)	\$ (307,000)
	363-G261-541-63020	Improv/Constr-R&B	\$ (1,900,000)	\$ (1,900,000)
	C - Capital Total		\$ (1,900,000)	\$ (1,900,000)
G261 - SCRAP CR347 (G1G09)	Total		\$ (2,047,000)	\$ (2,207,000)

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

		Sum of 2022 Budget	'2023 Budget Request
363 - X - Expense			
G301 - SCRAP CR341 (G1V84)			
363-G301-541-31030	Prof Srv-Engineering	\$ (500,000)	\$ (156,000)
O - Operating Total		\$ (500,000)	\$ (156,000)
363-G301-541-63020	Improv/Constr-R&B	\$ (1,219,250)	\$ (1,219,250)
C - Capital Total		\$ (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)			
402-3252000	Special Assessment	\$ 2,332,760	\$ 2,379,000
402-3252001	Special Assess-Delinq	\$ -	\$ -
402-3252002	Special Assess-Interim	\$ -	\$ -
2 - Fees & Assessments Total		\$ 2,332,760	\$ 2,379,000
402-3434001	Fees-Garbage/Solid Waste	\$ 900,000	\$ 1,070,000
402-3434002	Fees-Recycling	\$ 50,000	\$ 60,000
4 - Service Chrg Total		\$ 950,000	\$ 1,130,000
402-3611000	Interest	\$ 6,000	\$ 6,000
402-3612000	Dividends	\$ 4,000	\$ 4,000
402-3670001	Licenses-Contractors LF	\$ -	\$ -
402-3690003	Miscellaneous Revenue	\$ -	\$ -
402-3690005	Waste Tire Amnesty Event	\$ -	\$ -
6 - Miscellaneous Total		\$ 10,000	\$ 10,000
402-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 2,536,000	\$ 3,757,000
402-3899002	SOURCE - BEGINNING CASH RESERVE - RESTRI..	\$ 1,650,000	\$ 1,660,000
402-3899003	Est Uncollectible Revenue	\$ (165,000)	\$ (191,100)
8 - Other Total		\$ 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			
402-0320-534-12000	Regular Salaries & Wages	\$ (158,000)	\$ (97,100)
402-0320-534-14000	Overtime Salaries & Wages	\$ (1,000)	\$ (1,000)
402-0320-534-15000	Special Pay - Incentive	\$ (700)	\$ (700)
402-0320-534-21000	Fica Taxes - Matching	\$ (12,200)	\$ (7,500)
402-0320-534-22000	Retirement Contributions	\$ (17,000)	\$ (11,600)
402-0320-534-23010	Health Insurance	\$ (42,800)	\$ (11,000)

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022	'2023 Budget
			Budget	Request
402 - X - E:0320	402-0320-534-23020	Life Insurance	\$ (200)	\$ (200)
	402-0320-534-24000	Workers Comp Premiums	\$ (8,000)	\$ (8,000)
	P - Payroll Total		\$ (239,900)	\$ (137,100)
	402-0320-534-43010	Utility Services	\$ (2,500)	\$ (2,700)
	402-0320-534-46030	Repair/Maint-Equipment	\$ (11,500)	\$ (12,200)
	402-0320-534-46100	Repair/Maint-Automotive	\$ (5,000)	\$ (5,300)
	402-0320-534-49341	General Admin Cost Allocation	\$ (22,054)	\$ (23,522)
	402-0320-534-52010	Gasoline Oil & Lubricants	\$ (25,000)	\$ (35,000)
	402-0320-534-52040	Miscellaneous Supplies	\$ (10,000)	\$ (10,600)
	402-0320-534-52050	Clothing & Wearing Apprl	\$ (500)	\$ (600)
	402-0320-534-52300	Equipment under \$1000	\$ (2,000)	\$ (2,200)
	402-0320-534-55000	Training	\$ (1,000)	\$ (1,100)
	O - Operating Total		\$ (79,554)	\$ (93,222)
	0320 - RECYCLING Total		\$ (319,454)	\$ (230,322)
	0325 - LANDFILL			
	402-0325-534-11000	Exec Salaries & Wages	\$ (115,800)	\$ (132,500)
	402-0325-534-12000	Regular Salaries & Wages	\$ (481,000)	\$ (581,300)
	402-0325-534-13000	Other Salaries & Wages	\$ -	\$ -
	402-0325-534-14000	Overtime Salaries & Wages	\$ (8,000)	\$ (8,000)
	402-0325-534-15000	Special Pay - Incentive	\$ (3,000)	\$ (3,000)
	402-0325-534-21000	Fica Taxes - Matching	\$ (46,000)	\$ (54,700)
	402-0325-534-22000	Retirement Contributions	\$ (64,000)	\$ (88,200)
	402-0325-534-23010	Health Insurance	\$ (144,500)	\$ (163,800)
	402-0325-534-23020	Life Insurance	\$ (600)	\$ (600)
	402-0325-534-24000	Workers Comp Premiums	\$ (35,000)	\$ (35,000)
	402-0325-534-95010	Compensated Absences	\$ (5,000)	\$ (5,000)
	P - Payroll Total		\$ (902,900)	\$ (1,072,100)
	402-0325-534-31010	Professional Srv	\$ (9,500)	\$ (10,100)
	402-0325-534-31030	Prof Srv-Engineering	\$ (12,500)	\$ (9,100)
	402-0325-534-34010	Contr Srv - Other	\$ (28,000)	\$ (29,700)
	402-0325-534-34070	Contr Srv-Waste Tire Disposal	\$ (17,000)	\$ (25,500)
	402-0325-534-34090	Contr Srv - New River	\$ (825,000)	\$ (900,000)
	402-0325-534-40010	Travel	\$ (250)	\$ (200)
	402-0325-534-41010	Communications Services	\$ (2,000)	\$ (2,300)
	402-0325-534-42000	Postage/Freight	\$ (250)	\$ (300)
	402-0325-534-43010	Utility Services	\$ (15,800)	\$ (15,800)
	402-0325-534-44010	Rental/Lease-Equipment	\$ (500)	\$ (600)
	402-0325-534-46030	Repair/Maint-Equipment	\$ (62,000)	\$ (72,100)
	402-0325-534-46050	Repair/Maint-Computer	\$ (287)	\$ (400)
	402-0325-534-46100	Repair/Maint-Automotive	\$ (4,500)	\$ (4,800)
	402-0325-534-48010	Promotional Activities	\$ (2,000)	\$ (2,200)
	402-0325-534-49010	Comm/Fees/Cost-Other	\$ (7,500)	\$ (18,600)
	402-0325-534-49020	Comm/Fees/Cost-Legal Adv	\$ (500)	\$ (600)
	402-0325-534-49341	General Admin Cost Allocation	\$ (94,021)	\$ (100,278)
	402-0325-534-49360	Comm/Fees/Cost-Tax Collec	\$ (47,000)	\$ (60,000)
	402-0325-534-51010	Office Supplies	\$ (1,500)	\$ (1,600)

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022	'2023 Budget
			Budget	Request
402 - X - E:0325	402-0325-534-52010	Gasoline Oil & Lubricants	\$ (150,000)	\$ (240,000)
	402-0325-534-52040	Miscellaneous Supplies	\$ (13,000)	\$ (13,800)
	402-0325-534-52050	Clothing & Wearing Apprl	\$ (2,800)	\$ (3,000)
	402-0325-534-52060	Tools & Small Implements	\$ (1,200)	\$ (1,300)
	402-0325-534-52300	Equipment under \$1000	\$ (1,000)	\$ (1,100)
	402-0325-534-54010	Books/Subscript/Membrshps	\$ (200)	\$ (300)
	402-0325-534-55000	Training	\$ (2,000)	\$ (2,200)
	402-0325-534-56401	Equipment \$1K<\$5K	\$ -	\$ (4,700)
	402-0325-534-59010	Depreciation Expense	\$ (275,000)	\$ (291,500)
	402-0325-534-95011	Loss Assets	\$ (9,572)	\$ (10,200)
	O - Operating Total		\$ (1,584,880)	\$ (1,822,278)
	402-0325-534-64010	Equipment	\$ (400,000)	\$ (400,000)
	C - Capital Total		\$ (400,000)	\$ (400,000)
0325 - LANDFILL Total			\$ (2,887,780)	\$ (3,294,378)
0328 - LONG TERM CARE				
	402-0328-534-31030	Prof Srv-Engineering	\$ (22,000)	\$ (23,400)
	402-0328-534-31150	Prof Srv-Lab Analysis	\$ (18,000)	\$ (19,100)
	402-0328-534-34010	Contr Srvs - Other	\$ (10,000)	\$ (10,600)
	402-0328-534-43010	Utility Services	\$ (2,500)	\$ (2,700)
	402-0328-534-46010	Repair/Maint-Bldg/Grounds	\$ (6,500)	\$ (6,900)
	402-0328-534-46030	Repair/Maint-Equipment	\$ (500)	\$ (600)
	402-0328-534-49010	Comm/Fees/Costs-Other	\$ (1,000)	\$ (1,100)
	402-0328-534-52040	Miscellaneous Supplies	\$ (500)	\$ (600)
	402-0328-534-95011	Closure/LT Care Costs	\$ (255,000)	\$ (270,300)
	O - Operating Total		\$ (316,000)	\$ (335,300)
0328 - LONG TERM CARE Total			\$ (316,000)	\$ (335,300)
6005 - SOLID WASTE REMOTE TRANSFER SITE BUTLER ROAD				
	402-6005-534-63010	Improv-Other Than Bldgs	\$ -	\$ -
	C - Capital Total		\$ -	\$ -
6005 - SOLID WASTE REMOTE TRANSFER SITE BUTLER ROAD Total			\$ -	\$ -
6009 - SOLID WASTE REMOTE TRANSFER SITE MORRISTON				
	402-6009-534-63010	Improv-Other Than Bldgs	\$ (31,000)	\$ (31,000)
	402-6009-534-64010	Equipment	\$ (49,000)	\$ (49,000)
	C - Capital Total		\$ (80,000)	\$ (80,000)
6009 - SOLID WASTE REMOTE TRANSFER SITE MORRISTON Total			\$ (80,000)	\$ (80,000)
9900 - RESERVES				
	402-9900-534-99010	USES - RESERVE FOR CONTINGENCIES	\$ (350,000)	\$ (390,000)
	402-9900-534-99014	RESERVE RESTRICTED FOR LANDFILL CLOSURE	\$ (1,334,000)	\$ (1,324,700)
	402-9900-534-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (700,000)	\$ (780,000)
	402-9900-534-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (1,326,526)	\$ (2,310,200)
	U - Other Use Total		\$ (3,710,526)	\$ (4,804,900)

BUDGET DETAIL - TENTATIVE BUDGET

			7/28/2022 10:37
		Sum of 2022 Budget	'2023 Budget Request
402 - X - E: 9900 - RESERVES			
9900 - RESERVES Total		\$ (3,710,526)	\$ (4,804,900)
C321 - TIRE AMNESTY 2022			
402-C321-534-34070	Contr Srv-Waste Tire Disposal	\$ -	\$ -
O - Operating Total		\$ -	\$ -
C321 - TIRE AMNESTY 2022 Total		\$ -	\$ -
X - Expense Total		\$ (7,313,760)	\$ (8,744,900)
402 - LANDFILL OPERATIONS Total		\$ -	\$ -
701 - HEATHERWOOD			
R - Revenue			
(blank)			
701-3252000	Assessment Fees	\$ 612	\$ 612
2 - Fees & Assessments Total		\$ 612	\$ 612
701-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 529	\$ 692
701-3899003	Est Uncollectible Revenue	\$ (31)	\$ (31)
8 - Other Total		\$ 498	\$ 661
(blank) Total		\$ 1,110	\$ 1,273
R - Revenue Total		\$ 1,110	\$ 1,273
X - Expense			
0901 - HEATHERWOOD			
701-0901-541-46010	Repair/Maint-Bldg/Grounds	\$ (1,077)	\$ (1,235)
701-0901-541-49360	Comm/Fees/Cost-Tax Collec	\$ (33)	\$ (38)
O - Operating Total		\$ (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)			
702-3252000	Assessment Fees	\$ 1,547	\$ 1,547
2 - Fees & Assessments Total		\$ 1,547	\$ 1,547
702-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 6,248	\$ 7,094
702-3899003	Est Uncollectible Revenue	\$ (77)	\$ (77)
8 - Other Total		\$ 6,171	\$ 7,017
(blank) Total		\$ 7,718	\$ 8,564

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022 Budget	'2023 Budget Request
702 - R - Revenue				
R - Revenue Total			\$ 7,718	\$ 8,564
X - Expense				
0902 - JORDAN ESTATES				
702-0902-541-46010	Repair/Maint-Bldg/Grounds		\$ (7,486)	\$ (8,307)
702-0902-541-49360	Comm/Fees/Cost-Tax Collec		\$ (232)	\$ (257)
O - Operating Total			\$ (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)				
704-3252000	Assessment Fees		\$ 1,218	\$ 1,218
2 - Fees & Assessments Total			\$ 1,218	\$ 1,218
704-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 201	\$ 983
704-3899003	Est Uncollectible Revenue		\$ (61)	\$ (61)
8 - Other Total			\$ 140	\$ 922
(blank) Total			\$ 1,358	\$ 2,140
R - Revenue Total			\$ 1,358	\$ 2,140
X - Expense				
0904 - CANNON HOMESITES				
704-0904-541-46010	Repair/Maint-Bldg/Grounds		\$ (1,317)	\$ (2,076)
704-0904-541-49360	Comm/Fees/Cost-Tax Collec		\$ (41)	\$ (64)
O - Operating Total			\$ (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			\$ -	\$ -
705 - STARTING POINT				
R - Revenue				
(blank)				
705-3252000	Assessment Fees		\$ 13,851	\$ 13,851
2 - Fees & Assessments Total			\$ 13,851	\$ 13,851
705-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 7,727	\$ 20,044
705-3899003	Est Uncollectible Revenue		\$ (693)	\$ (694)
8 - Other Total			\$ 7,034	\$ 19,350

BUDGET DETAIL - TENTATIVE BUDGET

			Sum of 2022 Budget	7/28/2022 10:37 '2023 Budget Request
705 - R - R (blank)				
(blank) Total			\$ 20,885	\$ 33,201
R - Revenue Total			\$ 20,885	\$ 33,201
X - Expense				
0905 - STARTING POINT				
705-0905-541-46010	Repair/Maint-Bldg/Grounds		\$ (20,259)	\$ (32,206)
705-0905-541-49360	Comm/Fees/Cost-Tax Collec		\$ (626)	\$ (995)
O - Operating Total			\$ (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)				
706-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 170,105	\$ 134,686
8 - Other Total			\$ 170,105	\$ 134,686
(blank) Total			\$ 170,105	\$ 134,686
R - Revenue Total			\$ 170,105	\$ 134,686
X - Expense				
0906 - WILLISTON HIGHLANDS #5				
706-0906-541-46010	Repair/Maint-Bldg/Grounds		\$ (165,002)	\$ (130,645)
706-0906-541-49360	Comm/Fees/Cost-Tax Collec		\$ (5,103)	\$ (4,041)
O - Operating Total			\$ (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)				
707-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 33,765	\$ 31,717
8 - Other Total			\$ 33,765	\$ 31,717
(blank) Total			\$ 33,765	\$ 31,717
R - Revenue Total			\$ 33,765	\$ 31,717
X - Expense				

BUDGET DETAIL - TENTATIVE BUDGET

		7/28/2022 10:37		
		Sum of 2022	'2023 Budget	
		Budget	Request	
707 - X - E:0907 - WILLISTON HIGHLANDS #7				
707-0907-541-46010	Repair/Maint-Bldg/Grounds	\$ (32,752)	\$	(30,765)
707-0907-541-49360	Comm/Fees/Cost-Tax Collec	\$ (1,013)	\$	(952)
O - Operating Total		\$ (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)				
708-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 60,323	\$	37,300
8 - Other Total		\$ 60,323	\$	37,300
(blank) Total		\$ 60,323	\$	37,300
R - Revenue Total		\$ 60,323	\$	37,300
X - Expense				
0908 - WILLISTON HIGHLANDS #12				
708-0908-541-46010	Repair/Maint-Bldg/Grounds	\$ (58,513)	\$	(36,181)
708-0908-541-49360	Comm/Fees/Cost-Tax Collec	\$ (1,810)	\$	(1,119)
O - Operating Total		\$ (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)				
709-3252000	Assessment Fees	\$ 4,004	\$	4,004
2 - Fees & Assessments Total		\$ 4,004	\$	4,004
709-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 3,972	\$	5,704
709-3899003	Est Uncollectible Revenue	\$ (200)	\$	(200)
8 - Other Total		\$ 3,772	\$	5,504
(blank) Total		\$ 7,776	\$	9,508
R - Revenue Total		\$ 7,776	\$	9,508
X - Expense				
0909 - RALEIGH OAKS/MATHEWS ROAD				
709-0909-541-46010	Repair/Maint-Bldg/Grounds	\$ (7,543)	\$	(9,223)

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022 Budget	'2023 Budget Request
709 - X - E: 0909	709-0909-541-49360	Comm/Fees/Cost-Tax Collec	\$ (233)	\$ (285)
	O - Operating Total		\$ (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			\$ -	\$ -
710 - FAWNWOOD ESTATES/FAWN DR				
R - Revenue				
	(blank)			
	710-3252000	Assessment Fees	\$ 1,104	\$ 1,104
	2 - Fees & Assessments Total		\$ 1,104	\$ 1,104
	710-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 5,791	\$ 5,668
	710-3899003	Est Uncollectible Revenue	\$ (55)	\$ (55)
	8 - Other Total		\$ 5,736	\$ 5,613
	(blank) Total		\$ 6,840	\$ 6,717
	R - Revenue Total		\$ 6,840	\$ 6,717
X - Expense				
	0910 - FAWNWOOD ESTATES			
	710-0910-541-46010	Repair/Maint-Bldg/Grounds	\$ (6,635)	\$ (6,515)
	710-0910-541-49360	Comm/Fees/Cost-Tax Collec	\$ (205)	\$ (202)
	O - Operating Total		\$ (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)			
	711-3252000	Assessment Fees	\$ 2,280	\$ 2,280
	2 - Fees & Assessments Total		\$ 2,280	\$ 2,280
	711-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 4,101	\$ 4,236
	711-3899003	Est Uncollectible Revenue	\$ (114)	\$ (114)
	8 - Other Total		\$ 3,987	\$ 4,122
	(blank) Total		\$ 6,267	\$ 6,402
	R - Revenue Total		\$ 6,267	\$ 6,402
X - Expense				

BUDGET DETAIL - TENTATIVE BUDGET

			7/28/2022 10:37	
			Sum of 2022	'2023 Budget
			Budget	Request
711 - X - E:0911 - DOE RUN				
	711-0911-541-46010	Repair/Maint-Bldg/Grounds	\$ (6,079)	\$ (6,210)
	711-0911-541-49360	Comm/Fees/Cost-Tax Collec	\$ (188)	\$ (192)
	O - Operating Total		\$ (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)			
	712-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 16,551	\$ 15,767
	8 - Other Total		\$ 16,551	\$ 15,767
	(blank) Total		\$ 16,551	\$ 15,767
	R - Revenue Total		\$ 16,551	\$ 15,767
X - Expense				
	0912 - SUNSHINE EST #1			
	712-0912-541-46010	Repair/Maint-Bldg/Grounds	\$ (16,054)	\$ (15,294)
	712-0912-541-49360	Comm/Fees/Cost-Tax Collec	\$ (497)	\$ (473)
	O - Operating Total		\$ (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)			
	714-3252000	Assessment Fees	\$ 2,163	\$ 2,163
	2 - Fees & Assessments Total		\$ 2,163	\$ 2,163
	714-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 3,609	\$ 3,840
	714-3899003	Est Uncollectible Revenue	\$ (108)	\$ (108)
	8 - Other Total		\$ 3,501	\$ 3,732
	(blank) Total		\$ 5,664	\$ 5,895
	R - Revenue Total		\$ 5,664	\$ 5,895
X - Expense				
	0914 - NORTH STAR RANCHETTES			
	714-0914-541-46010	Repair/Maint-Bldg/Grounds	\$ (5,494)	\$ (5,718)

BUDGET DETAIL - TENTATIVE BUDGET

			7/28/2022 10:37	
			Sum of 2022	'2023 Budget
			Budget	Request
714 - X - E:0914	714-0914-541-49360	Comm/Fees/Cost-Tax Collec	\$ (170)	\$ (177)
O - Operating Total			\$ (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)				
	715-3252000	Assessment Fees	\$ 6,180	\$ 6,180
2 - Fees & Assessments Total			\$ 6,180	\$ 6,180
	715-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 4,645	\$ 6,967
	715-3899003	Est Uncollectible Revenue	\$ (309)	\$ (309)
8 - Other Total			\$ 4,336	\$ 6,658
(blank) Total			\$ 10,516	\$ 12,838
R - Revenue Total			\$ 10,516	\$ 12,838
X - Expense				
0915 - SPANISH TRACE				
	715-0915-541-46010	Repair/Maint-Bldg/Grounds	\$ (10,201)	\$ (12,453)
	715-0915-541-49360	Comm/Fees/Cost-Tax Collec	\$ (315)	\$ (385)
O - Operating Total			\$ (10,516)	\$ (12,838)
0915 - SPANISH TRACE Total			\$ (10,516)	\$ (12,838)
X - Expense Total			\$ (10,516)	\$ (12,838)
715 - SPANISH TRACE Total			\$ -	\$ -
716 - SPANISH TRACE 1 ADDN				
R - Revenue				
(blank)				
	716-3252000	Assessment Fees	\$ 4,305	\$ 4,305
2 - Fees & Assessments Total			\$ 4,305	\$ 4,305
	716-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 8,072	\$ 254
	716-3899003	Est Uncollectible Revenue	\$ (215)	\$ (216)
8 - Other Total			\$ 7,857	\$ 38
(blank) Total			\$ 12,162	\$ 4,343
R - Revenue Total			\$ 12,162	\$ 4,343
X - Expense				

BUDGET DETAIL - TENTATIVE BUDGET

			7/28/2022 10:37	
			Sum of 2022	'2023 Budget
			Budget	Request
716 - X - E:0916 - SPANISH TRACE #1 ADD				
	716-0916-541-46010	Repair/Maint-Bldg/Grounds	\$ (11,797)	\$ (4,213)
	716-0916-541-49360	Comm/Fees/Cost-Tax Collec	\$ (365)	\$ (130)
	O - Operating Total		\$ (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)			
	719-3252000	Assessment Fees	\$ 10,340	\$ 10,340
	719-3252001	Assess Fees-Delinquent	\$ -	\$ -
	2 - Fees & Assessments Total		\$ 10,340	\$ 10,340
	719-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 12,883	\$ 21,604
	719-3899003	Est Uncollectible Revenue	\$ (517)	\$ (517)
	8 - Other Total		\$ 12,366	\$ 21,087
	(blank) Total		\$ 22,706	\$ 31,427
	R - Revenue Total		\$ 22,706	\$ 31,427
X - Expense				
	0919 - LONG POND LANDING			
	719-0919-541-46010	Repair/Maint-Bldg/Grounds	\$ (22,025)	\$ (30,484)
	719-0919-541-49360	Comm/Fees/Cost-Tax Collec	\$ (681)	\$ (943)
	O - Operating Total		\$ (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)			
	722-3252000	Assessment Fees	\$ 8,352	\$ 8,352
	2 - Fees & Assessments Total		\$ 8,352	\$ 8,352
	722-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 10,411	\$ 14,680
	722-3899003	Est Uncollectible Revenue	\$ (418)	\$ (418)
	8 - Other Total		\$ 9,993	\$ 14,262
	(blank) Total		\$ 18,345	\$ 22,614

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022 Budget	'2023 Budget Request
722 - R - Revenue Total			\$ 18,345	\$ 22,614
X - Expense				
0922 - WHISPERING OAKS #2				
722-0922-541-46010	Repair/Maint-Bldg/Grounds		\$ (17,795)	\$ (21,936)
722-0922-541-49360	Comm/Fees/Cost-Tax Collec		\$ (550)	\$ (678)
O - Operating Total			\$ (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)				
723-3252000	Assessment Fees		\$ 1,110	\$ 1,110
2 - Fees & Assessments Total			\$ 1,110	\$ 1,110
723-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 5,410	\$ 3,989
723-3899003	Est Uncollectible Revenue		\$ (56)	\$ (57)
8 - Other Total			\$ 5,354	\$ 3,932
(blank) Total			\$ 6,464	\$ 5,042
R - Revenue Total			\$ 6,464	\$ 5,042
X - Expense				
0923 - CEDAR PINES UNIT 2				
723-0923-541-46010	Repair/Maint-Bldg/Grounds		\$ (6,271)	\$ (4,892)
723-0923-541-49360	Comm/Fees/Cost-Tax Collec		\$ (193)	\$ (150)
O - Operating Total			\$ (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)				
724-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 15,383	\$ 9,420
8 - Other Total			\$ 15,383	\$ 9,420
(blank) Total			\$ 15,383	\$ 9,420
R - Revenue Total			\$ 15,383	\$ 9,420

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022 Budget	'2023 Budget Request
724 - X - Expense				
0924 - COUNTRYSIDE ESTATES				
724-0924-541-46010	Repair/Maint-Bldg/Grounds	\$	(14,922)	\$ (9,137)
724-0924-541-49360	Comm/Fees/Cost-Tax Collec	\$	(461)	\$ (283)
O - Operating Total		\$	(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		\$	-	\$ -
725 - COUNTRY WALK EST. #2				
R - Revenue				
(blank)				
725-3252000	Assessment Fees	\$	848	\$ 848
2 - Fees & Assessments Total		\$	848	\$ 848
725-3899001	SOURCE - BEGINNING CASH RESERVES	\$	8,868	\$ 8,661
725-3899003	Est Uncollectible Revenue	\$	(42)	\$ (41)
8 - Other Total		\$	8,826	\$ 8,620
(blank) Total		\$	9,674	\$ 9,468
R - Revenue Total		\$	9,674	\$ 9,468
X - Expense				
0925 - COUNTRY WALK ESTATE #2				
725-0925-541-46010	Repair/Maint-Bldg/Grounds	\$	(9,383)	\$ (9,183)
725-0925-541-49360	Comm/Fees/Cost-Tax Collec	\$	(291)	\$ (285)
O - Operating Total		\$	(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)				
726-3899001	SOURCE - BEGINNING CASH RESERVES	\$	1,991	\$ -
8 - Other Total		\$	1,991	\$ -
(blank) Total		\$	1,991	\$ -
R - Revenue Total		\$	1,991	\$ -
X - Expense				
0926 - EMERALD FOREST				

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022	'2023 Budget
			Budget	Request
726 - X - E:0926	726-0926-541-46010	Repair/Maint-Bldg/Grounds	\$ (1,931)	\$ -
	726-0926-541-49360	Comm/Fees/Cost-Tax Collec	\$ (60)	\$ -
	O - Operating Total		\$ (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)			
	727-3252000	Assessment Fees	\$ 1,806	\$ 1,806
	2 - Fees & Assessments Total		\$ 1,806	\$ 1,806
	727-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 2,443	\$ 3,693
	727-3899003	Est Uncollectible Revenue	\$ (90)	\$ (91)
	8 - Other Total		\$ 2,353	\$ 3,602
	(blank) Total		\$ 4,159	\$ 5,408
	R - Revenue Total		\$ 4,159	\$ 5,408
X - Expense				
	0927 - SHADY ACRES			
	727-0927-541-46010	Repair/Maint-Bldg/Grounds	\$ (4,034)	\$ (5,246)
	727-0927-541-49360	Comm/Fees/Cost-Tax Collec	\$ (125)	\$ (162)
	O - Operating Total		\$ (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)			
	730-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 12,427	\$ 10,923
	8 - Other Total		\$ 12,427	\$ 10,923
	(blank) Total		\$ 12,427	\$ 10,923
	R - Revenue Total		\$ 12,427	\$ 10,923
X - Expense				
	0930 - KINGS HILL			
	730-0930-541-46010	Repair/Maint-Bldg/Grounds	\$ (12,054)	\$ (10,595)
	730-0930-541-49360	Comm/Fees/Cost-Tax Collec	\$ (373)	\$ (328)

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022 Budget	'2023 Budget Request
730 - X - E:0930 O - Operating Total			\$ (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)				
731-3252000	Assessment Fees		\$ 792	\$ 792
2 - Fees & Assessments Total			\$ 792	\$ 792
731-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 1,552	\$ 1,640
731-3899003	Est Uncollectible Revenue		\$ (40)	\$ (39)
8 - Other Total			\$ 1,512	\$ 1,601
(blank) Total			\$ 2,304	\$ 2,393
R - Revenue Total			\$ 2,304	\$ 2,393
X - Expense				
0931 - DEERE RIVER EST				
731-0931-541-46010	Repair/Maint-Bldg/Grounds		\$ (2,235)	\$ (2,321)
731-0931-541-49360	Comm/Fees/Cost-Tax Collec		\$ (69)	\$ (72)
O - Operating Total			\$ (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			\$ -	\$ -
732 - MEADOWLAND EST 2/MEADOWLAND DR				
R - Revenue				
(blank)				
732-3252000	Assessment Fees		\$ 512	\$ 512
2 - Fees & Assessments Total			\$ 512	\$ 512
732-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 1,715	\$ 1,542
732-3899003	Est Uncollectible Revenue		\$ (26)	\$ (25)
8 - Other Total			\$ 1,689	\$ 1,517
(blank) Total			\$ 2,201	\$ 2,029
R - Revenue Total			\$ 2,201	\$ 2,029
X - Expense				
0932 - MEADOWLAND EST #2				

BUDGET DETAIL - TENTATIVE BUDGET

			7/28/2022 10:37	
			Sum of 2022	'2023 Budget
			Budget	Request
732 - X - E:0932	732-0932-541-46010	Repair/Maint-Bldg/Grounds	\$ (2,135)	\$ (1,968)
	732-0932-541-49360	Comm/Fees/Cost-Tax Collec	\$ (66)	\$ (61)
	O - Operating Total		\$ (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)			
	733-3252000	Assessment Fees	\$ 910	\$ 910
	2 - Fees & Assessments Total		\$ 910	\$ 910
	733-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 5,739	\$ 6,064
	733-3899003	Est Uncollectible Revenue	\$ (46)	\$ (45)
	8 - Other Total		\$ 5,693	\$ 6,019
	(blank) Total		\$ 6,603	\$ 6,929
	R - Revenue Total		\$ 6,603	\$ 6,929
X - Expense				
	0933 - WACCASASSA RIVER ACRES			
	733-0933-541-46010	Repair/Maint-Bldg/Grounds	\$ (6,405)	\$ (6,721)
	733-0933-541-49360	Comm/Fees/Cost-Tax Collec	\$ (198)	\$ (208)
	O - Operating Total		\$ (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)			
	734-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 18,537	\$ 17,667
	8 - Other Total		\$ 18,537	\$ 17,667
	(blank) Total		\$ 18,537	\$ 17,667
	R - Revenue Total		\$ 18,537	\$ 17,667
X - Expense				
	0934 - SUNSHINE EST 3RD ADD			
	734-0934-541-46010	Repair/Maint-Bldg/Grounds	\$ (17,981)	\$ (17,137)
	734-0934-541-49360	Comm/Fees/Cost-Tax Collec	\$ (556)	\$ (530)

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

		Sum of 2022 Budget	'2023 Budget Request
734 - X - E:0934 O - Operating Total		\$ (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)			
735-3252000	Assessment Fees	\$ 784	\$ 784
2 - Fees & Assessments Total		\$ 784	\$ 784
735-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,301	\$ 1,363
735-3899003	Est Uncollectible Revenue	\$ (40)	\$ (39)
8 - Other Total		\$ 1,261	\$ 1,324
(blank) Total		\$ 2,045	\$ 2,108
R - Revenue Total		\$ 2,045	\$ 2,108
X - Expense			
0935 - MEADOWVIEW ESTATE 1ST ADD			
735-0935-541-46010	Repair/Maint-Bldg/Grounds	\$ (1,984)	\$ (2,045)
735-0935-541-49360	Comm/Fees/Cost-Tax Collec	\$ (61)	\$ (63)
O - Operating Total		\$ (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)			
736-3252000	Assessment Fees	\$ 124	\$ 124
2 - Fees & Assessments Total		\$ 124	\$ 124
736-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 507	\$ 609
736-3899003	Est Uncollectible Revenue	\$ (6)	\$ (6)
8 - Other Total		\$ 501	\$ 603
(blank) Total		\$ 625	\$ 727
R - Revenue Total		\$ 625	\$ 727
X - Expense			
0936 - QUAIL RUN UNIT 2			

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022	'2023 Budget
			Budget	Request
736 - X - E:0936	736-0936-541-46010	Repair/Maint-Bldg/Grounds	\$ (606)	\$ (705)
	736-0936-541-49360	Comm/Fees/Cost-Tax Collec	\$ (19)	\$ (22)
	O - Operating Total		\$ (625)	\$ (727)
	0936 - QUAIL RUN UNIT 2 Total		\$ (625)	\$ (727)
	X - Expense Total		\$ (625)	\$ (727)
736 - QUAIL RUN UNIT 2/QUAIL AVE Total			\$ -	\$ -
739 - RIDGE VIEW				
R - Revenue				
	(blank)			
	739-3252000	Assessment Fees	\$ 808	\$ 808
	2 - Fees & Assessments Total		\$ 808	\$ 808
	739-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 331	\$ 683
	739-3899003	Est Uncollectible Revenue	\$ (40)	\$ (40)
	8 - Other Total		\$ 291	\$ 643
	(blank) Total		\$ 1,099	\$ 1,451
	R - Revenue Total		\$ 1,099	\$ 1,451
X - Expense				
	0939 - RIDGE VIEW			
	739-0939-541-46010	Repair/Maint-Bldg/Grounds	\$ (1,066)	\$ (1,407)
	739-0939-541-49360	Comm/Fees/Cost-Tax Collec	\$ (33)	\$ (44)
	O - Operating Total		\$ (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)			
	740-3252000	Assessment Fees	\$ 3,014	\$ 3,014
	2 - Fees & Assessments Total		\$ 3,014	\$ 3,014
	740-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 3,423	\$ 4,785
	740-3899003	Est Uncollectible Revenue	\$ (150)	\$ (151)
	8 - Other Total		\$ 3,273	\$ 4,634
	(blank) Total		\$ 6,287	\$ 7,648
	R - Revenue Total		\$ 6,287	\$ 7,648

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022 Budget	'2023 Budget Request
740 - X - Expense				
0940 - SUMNER PLACE				
740-0940-541-46010	Repair/Maint-Bldg/Grounds	\$	(6,098)	\$ (7,419)
740-0940-541-49360	Comm/Fees/Cost-Tax Collec	\$	(189)	\$ (229)
O - Operating Total		\$	(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)				
741-3252000	Assessment Fees	\$	196	\$ 196
2 - Fees & Assessments Total		\$	196	\$ 196
741-3899001	SOURCE - BEGINNING CASH RESERVES	\$	2,358	\$ 2,525
741-3899003	Est Uncollectible Revenue	\$	(10)	\$ (10)
8 - Other Total		\$	2,348	\$ 2,515
(blank) Total		\$	2,544	\$ 2,711
R - Revenue Total		\$	2,544	\$ 2,711
X - Expense				
0941 - ARROWWOOD				
741-0941-541-46010	Repair/Maint-Bldg/Grounds	\$	(2,468)	\$ (2,630)
741-0941-541-49360	Comm/Fees/Cost-Tax Collec	\$	(76)	\$ (81)
O - Operating Total		\$	(2,544)	\$ (2,711)
0941 - ARROWWOOD Total		\$	(2,544)	\$ (2,711)
X - Expense Total		\$	(2,544)	\$ (2,711)
741 - ARROWOOD Total			\$ -	\$ -
742 - CEDAR PINES UNIT 3				
R - Revenue				
(blank)				
742-3252000	Assessment Fees	\$	1,488	\$ 1,488
2 - Fees & Assessments Total		\$	1,488	\$ 1,488
742-3899001	SOURCE - BEGINNING CASH RESERVES	\$	2,091	\$ 2,909
742-3899003	Est Uncollectible Revenue	\$	(75)	\$ (74)
8 - Other Total		\$	2,016	\$ 2,835
(blank) Total		\$	3,504	\$ 4,323

BUDGET DETAIL - TENTATIVE BUDGET

			7/28/2022 10:37
		Sum of 2022 Budget	'2023 Budget Request
742 - R - Revenue Total		\$ 3,504	\$ 4,323
X - Expense			
0942 - CEDAR PINES UNIT 3			
742-0942-541-46010	Repair/Maint-Bldg/Grounds	\$ (3,399)	\$ (4,193)
742-0942-541-49360	Comm/Fees/Cost-Tax Collec	\$ (105)	\$ (130)
O - Operating Total		\$ (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)			
743-3252000	Assessment Fees	\$ 3,968	\$ 3,968
2 - Fees & Assessments Total		\$ 3,968	\$ 3,968
743-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,536	\$ 3,847
743-3899003	Est Uncollectible Revenue	\$ (199)	\$ (199)
8 - Other Total		\$ 1,337	\$ 3,648
(blank) Total		\$ 5,305	\$ 7,616
R - Revenue Total		\$ 5,305	\$ 7,616
X - Expense			
0943 - GREEN HILLS			
743-0943-541-46010	Repair/Maint-Bldg/Grounds	\$ (5,146)	\$ (7,388)
743-0943-541-49360	Comm/Fees/Cost-Tax Collec	\$ (159)	\$ (228)
O - Operating Total		\$ (5,305)	\$ (7,616)
0943 - GREEN HILLS Total		\$ (5,305)	\$ (7,616)
X - Expense Total		\$ (5,305)	\$ (7,616)
743 - GREEN HILLS Total		\$ -	\$ -
744 - KING RANCH OF FL RNCHET 1			
R - Revenue			
(blank)			
744-3252000	Assessment Fees	\$ 2,416	\$ 2,416
2 - Fees & Assessments Total		\$ 2,416	\$ 2,416
744-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,968	\$ 2,459
744-3899003	Est Uncollectible Revenue	\$ (121)	\$ (120)
8 - Other Total		\$ 1,847	\$ 2,339

BUDGET DETAIL - TENTATIVE BUDGET

			7/28/2022 10:37
		Sum of 2022	'2023 Budget
		Budget	Request
744 - R - R (blank) Total		\$ 4,263	\$ 4,755
R - Revenue Total		\$ 4,263	\$ 4,755
X - Expense			
0944 - KING RANCH OF FL 1ST ADD			
744-0944-541-46010	Repair/Maint-Bldg/Grounds	\$ (4,135)	\$ (4,612)
744-0944-541-49360	Comm/Fees/Cost-Tax Collec	\$ (128)	\$ (143)
O - Operating Total		\$ (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)			
746-3252000	Assessment Fees	\$ 25,110	\$ 25,110
2 - Fees & Assessments Total		\$ 25,110	\$ 25,110
746-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 4,956	\$ 11,593
746-3899003	Est Uncollectible Revenue	\$ (1,256)	\$ (1,256)
8 - Other Total		\$ 3,700	\$ 10,337
(blank) Total		\$ 28,810	\$ 35,447
R - Revenue Total		\$ 28,810	\$ 35,447
X - Expense			
0946 - TRIPLE CROWN FARMS #1			
746-0946-541-46010	Repair/Maint-Bldg/Grounds	\$ (27,946)	\$ (34,384)
746-0946-541-49360	Comm/Fees/Cost-Tax Collec	\$ (864)	\$ (1,063)
O - Operating Total		\$ (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)			
749-3252000	Assessment Fees	\$ 6,417	\$ 6,417
2 - Fees & Assessments Total		\$ 6,417	\$ 6,417
749-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 8,511	\$ 12,221
749-3899003	Est Uncollectible Revenue	\$ (321)	\$ (320)

BUDGET DETAIL - TENTATIVE BUDGET

			Sum of 2022 Budget	7/28/2022 10:37 '2023 Budget Request
749 - R - R (blan 8 - Other Total			\$ 8,190	\$ 11,901
(blank) Total			\$ 14,607	\$ 18,318
R - Revenue Total			\$ 14,607	\$ 18,318
X - Expense				
0949 - PINE MEADOWS				
749-0949-541-46010	Repair/Maint-Bldg/Grounds		\$ (14,169)	\$ (17,768)
749-0949-541-49360	Comm/Fees/Cost-Tax Collec		\$ (438)	\$ (550)
O - Operating Total			\$ (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)				
751-3252000	Assessment Fees		\$ 2,629	\$ 2,629
2 - Fees & Assessments Total			\$ 2,629	\$ 2,629
751-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 2,421	\$ 4,082
751-3899003	Est Uncollectible Revenue		\$ (131)	\$ (132)
8 - Other Total			\$ 2,290	\$ 3,950
(blank) Total			\$ 4,919	\$ 6,579
R - Revenue Total			\$ 4,919	\$ 6,579
X - Expense				
0951 - LONG POND OAKS				
751-0951-541-46010	Repair/Maint-Bldg/Grounds		\$ (4,771)	\$ (6,382)
751-0951-541-49360	Comm/Fees/Cost-Tax Collec		\$ (148)	\$ (197)
O - Operating Total			\$ (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)				
752-3252000	Assessment Fees		\$ 360	\$ 360
2 - Fees & Assessments Total			\$ 360	\$ 360

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022	'2023 Budget
			Budget	Request
752 - R - R (blan	752-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 2,339	\$ 2,574
	752-3899003	Est Uncollectible Revenue	\$ (18)	\$ (18)
	8 - Other Total		\$ 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			
	752-0952-541-46010	Repair/Maint-Bldg/Grounds	\$ (2,601)	\$ (2,829)
	752-0952-541-49360	Comm/Fees/Cost-Tax Collec	\$ (80)	\$ (87)
	O - Operating Total		\$ (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			\$ -	\$ -
753 - STEEPLECHASE FARMS				
	R - Revenue			
	(blank)			
	753-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 11,284	\$ 863
	8 - Other Total		\$ 11,284	\$ 863
	(blank) Total		\$ 11,284	\$ 863
	R - Revenue Total		\$ 11,284	\$ 863
	X - Expense			
	0953 - STEEPLECHASE FARMS			
	753-0953-541-46010	Repair/Maint-Bldg/Grounds	\$ (10,945)	\$ (837)
	753-0953-541-49360	Comm/Fees/Cost-Tax Collec	\$ (339)	\$ (26)
	O - Operating Total		\$ (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)			
	755-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 16,618	\$ 13,600
	8 - Other Total		\$ 16,618	\$ 13,600
	(blank) Total		\$ 16,618	\$ 13,600

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022 Budget	'2023 Budget Request
755 - R - Revenue Total			\$ 16,618	\$ 13,600
X - Expense				
0955 - LANGLEY EST				
755-0955-541-46010	Repair/Maint-Bldg/Grounds		\$ (16,119)	\$ (13,192)
755-0955-541-49360	Comm/Fees/Cost-Tax Collec		\$ (499)	\$ (408)
O - Operating Total			\$ (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)				
756-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 30,425	\$ 21,417
8 - Other Total			\$ 30,425	\$ 21,417
(blank) Total			\$ 30,425	\$ 21,417
R - Revenue Total			\$ 30,425	\$ 21,417
X - Expense				
0956 - NORTH CHIEFLAND EST				
756-0956-541-46010	Repair/Maint-Bldg/Grounds		\$ (29,512)	\$ (20,774)
756-0956-541-49360	Comm/Fees/Cost-Tax Collec		\$ (913)	\$ (643)
O - Operating Total			\$ (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)				
757-3252000	Assessment Fees		\$ 990	\$ 990
2 - Fees & Assessments Total			\$ 990	\$ 990
757-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 1,523	\$ 2,317
757-3899003	Est Uncollectible Revenue		\$ (49)	\$ (49)
8 - Other Total			\$ 1,474	\$ 2,268
(blank) Total			\$ 2,464	\$ 3,258
R - Revenue Total			\$ 2,464	\$ 3,258

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022 Budget	'2023 Budget Request
757 - X - Expense				
0957 - LONG POND PARADISE				
	757-0957-541-46010	Repair/Maint-Bldg/Grounds	\$ (2,390)	\$ (3,160)
	757-0957-541-49360	Comm/Fees/Cost-Tax Collec	\$ (74)	\$ (98)
	O - Operating Total		\$ (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)				
	758-3252000	Assessment Fees	\$ 3,696	\$ 3,696
	2 - Fees & Assessments Total		\$ 3,696	\$ 3,696
	758-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 3,996	\$ 5,464
	758-3899003	Est Uncollectible Revenue	\$ (185)	\$ (185)
	8 - Other Total		\$ 3,811	\$ 5,279
	(blank) Total		\$ 7,507	\$ 8,975
	R - Revenue Total		\$ 7,507	\$ 8,975
X - Expense				
0958 - FARM AT WILLISTON #2				
	758-0958-541-46010	Repair/Maint-Bldg/Grounds	\$ (7,282)	\$ (8,706)
	758-0958-541-49360	Comm/Fees/Cost-Tax Collec	\$ (225)	\$ (269)
	O - Operating Total		\$ (7,507)	\$ (8,975)
	0958 - FARM AT WILLISTON #2 Total		\$ (7,507)	\$ (8,975)
	X - Expense Total		\$ (7,507)	\$ (8,975)
758 - FARMS AT WILLISTON #2/TAMARON Total			\$ -	\$ -
759 - RALEIGH OAKS/LYNN ROAD				
R - Revenue				
(blank)				
	759-3252000	Assessment Fees	\$ 2,142	\$ 2,142
	2 - Fees & Assessments Total		\$ 2,142	\$ 2,142
	759-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 9,522	\$ 9,707
	759-3899003	Est Uncollectible Revenue	\$ (107)	\$ (107)
	8 - Other Total		\$ 9,415	\$ 9,600
	(blank) Total		\$ 11,557	\$ 11,742

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022 Budget	'2023 Budget Request
759 - R - Revenue Total			\$ 11,557	\$ 11,742
X - Expense				
0959 - RALEIGH OAKS/LYNN ROAD				
759-0959-541-46010	Repair/Maint-Bldg/Grounds		\$ (11,210)	\$ (11,390)
759-0959-541-49360	Comm/Fees/Cost-Tax Collec		\$ (347)	\$ (352)
O - Operating Total			\$ (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)				
760-3252000	Assessment Fees		\$ 396	\$ 396
2 - Fees & Assessments Total			\$ 396	\$ 396
760-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 3,845	\$ 3,840
760-3899003	Est Uncollectible Revenue		\$ (19)	\$ (20)
8 - Other Total			\$ 3,826	\$ 3,820
(blank) Total			\$ 4,222	\$ 4,216
R - Revenue Total			\$ 4,222	\$ 4,216
X - Expense				
0960 - PINEDEROSA/PINE ROAD				
760-0960-541-46010	Repair/Maint-Bldg/Grounds		\$ (4,095)	\$ (4,090)
760-0960-541-49360	Comm/Fees/Cost-Tax Collec		\$ (127)	\$ (126)
O - Operating Total			\$ (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)				
761-3252000	Assessment Fees		\$ 3,146	\$ 3,146
2 - Fees & Assessments Total			\$ 3,146	\$ 3,146
761-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 1,810	\$ 2,689
761-3899003	Est Uncollectible Revenue		\$ (157)	\$ (158)
8 - Other Total			\$ 1,653	\$ 2,531

BUDGET DETAIL - TENTATIVE BUDGET

			7/28/2022 10:37
		Sum of 2022	'2023 Budget
		Budget	Request
761 - R - R (blank) Total		\$ 4,799	\$ 5,677
R - Revenue Total		\$ 4,799	\$ 5,677
X - Expense			
0961 - ROLLING PINES 2/DONNA LAN			
761-0961-541-46010	Repair/Maint-Bldg/Grounds	\$ (4,655)	\$ (5,507)
761-0961-541-49360	Comm/Fees/Cost-Tax Collec	\$ (144)	\$ (170)
O - Operating Total		\$ (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)			
762-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 30,483	\$ 11,111
8 - Other Total		\$ 30,483	\$ 11,111
(blank) Total		\$ 30,483	\$ 11,111
R - Revenue Total		\$ 30,483	\$ 11,111
X - Expense			
0962 - MORGAN FARMS			
762-0962-541-46010	Repair/Maint-Bldg/Grounds	\$ (29,569)	\$ (10,778)
762-0962-541-49360	Comm/Fees/Cost-Tax Collec	\$ (914)	\$ (333)
O - Operating Total		\$ (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)			
763-3252000	Assessment Fees	\$ 1,610	\$ 1,610
2 - Fees & Assessments Total		\$ 1,610	\$ 1,610
763-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 237	\$ 772
763-3899003	Est Uncollectible Revenue	\$ (80)	\$ (81)
8 - Other Total		\$ 157	\$ 691
(blank) Total		\$ 1,767	\$ 2,301

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022 Budget	'2023 Budget Request
763 - R - Revenue Total			\$ 1,767	\$ 2,301
X - Expense				
0963 - KING RANCH OF FL RANCHETT				
763-0963-541-46010	Repair/Maint-Bldg/Grounds		\$ (1,714)	\$ (2,232)
763-0963-541-49360	Comm/Fees/Cost-Tax Collec		\$ (53)	\$ (69)
O - Operating Total			\$ (1,767)	\$ (2,301)
0963 - KING RANCH OF FL RANCHETT Total			\$ (1,767)	\$ (2,301)
X - Expense Total			\$ (1,767)	\$ (2,301)
763 - KING RANCH OF FL RANCHETTES 2 Total			\$ -	\$ -
764 - GRANTHAM ESTATES/GRANTHAM DR				
R - Revenue				
(blank)				
764-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 530	\$ 530
8 - Other Total			\$ 530	\$ 530
(blank) Total			\$ 530	\$ 530
R - Revenue Total			\$ 530	\$ 530
X - Expense				
0964 - GRANTHAM ESTATES/GRANTHAM				
764-0964-541-46010	Repair/Maint-Bldg/Grounds		\$ (514)	\$ (514)
764-0964-541-49360	Comm/Fees/Cost-Tax Collec		\$ (16)	\$ (16)
O - Operating Total			\$ (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)				
765-3252000	Assessment Fees		\$ 235	\$ 235
2 - Fees & Assessments Total			\$ 235	\$ 235
765-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 3,880	\$ 3,802
765-3899003	Est Uncollectible Revenue		\$ (12)	\$ (12)
8 - Other Total			\$ 3,868	\$ 3,790
(blank) Total			\$ 4,103	\$ 4,025
R - Revenue Total			\$ 4,103	\$ 4,025

BUDGET DETAIL - TENTATIVE BUDGET

7/28/2022 10:37

			Sum of 2022 Budget	'2023 Budget Request
765 - X - Expense				
0965 - TISHOMINGO PLANTATION /NW				
765-0965-541-46010	Repair/Maint-Bldg/Grounds	\$	(3,980)	\$ (3,904)
765-0965-541-49360	Comm/Fees/Cost-Tax Collec	\$	(123)	\$ (121)
O - Operating Total		\$	(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)				
766-3252000	Assessment Fees	\$	1,080	\$ 1,080
2 - Fees & Assessments Total		\$	1,080	\$ 1,080
766-3899001	SOURCE - BEGINNING CASH RESERVES	\$	8,577	\$ 5,488
766-3899003	Est Uncollectible Revenue	\$	(54)	\$ (54)
8 - Other Total		\$	8,523	\$ 5,434
(blank) Total		\$	9,603	\$ 6,514
R - Revenue Total		\$	9,603	\$ 6,514
X - Expense				
0966 - TIMBER RIDGE				
766-0966-541-46010	Repair/Maint-Bldg/Grounds	\$	(9,315)	\$ (6,319)
766-0966-541-49360	Comm/Fees/Cost-Tax Collec	\$	(288)	\$ (195)
O - Operating Total		\$	(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)				
767-3252000	Assessment Fees	\$	1,248	\$ 1,248
2 - Fees & Assessments Total		\$	1,248	\$ 1,248
767-3899001	SOURCE - BEGINNING CASH RESERVES	\$	913	\$ 722
767-3899003	Est Uncollectible Revenue	\$	(62)	\$ (63)
8 - Other Total		\$	851	\$ 659
(blank) Total		\$	2,099	\$ 1,907

BUDGET DETAIL - TENTATIVE BUDGET

			Sum of 2022 Budget	7/28/2022 10:37 '2023 Budget Request
767 - R - Revenue Total			\$ 2,099	\$ 1,907
X - Expense				
0967 - BUCK BAY PHASE 1				
767-0967-541-46010	Repair/Maint-Bldg/Grounds		\$ (2,036)	\$ (1,850)
767-0967-541-49360	Comm/Fees/Cost-Tax Collec		\$ (63)	\$ (57)
O - Operating Total			\$ (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)				
768-3252000	Assessment Fees		\$ 1,188	\$ 1,188
2 - Fees & Assessments Total			\$ 1,188	\$ 1,188
768-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 1,868	\$ 2,428
768-3899003	Est Uncollectible Revenue		\$ (59)	\$ (59)
8 - Other Total			\$ 1,809	\$ 2,369
(blank) Total			\$ 2,997	\$ 3,557
R - Revenue Total			\$ 2,997	\$ 3,557
X - Expense				
0968 - OAK MEADOWS PHASE 1				
768-0968-541-46010	Repair/Maint-Bldg/Grounds		\$ (2,907)	\$ (3,450)
768-0968-541-49360	Comm/Fees/Cost-Tax Collec		\$ (90)	\$ (107)
O - Operating Total			\$ (2,997)	\$ (3,557)
0968 - OAK MEADOWS PHASE 1 Total			\$ (2,997)	\$ (3,557)
X - Expense Total			\$ (2,997)	\$ (3,557)
768 - OAK MEADOWS PHASE 1 & 2 Total			\$ -	\$ -
771 - DEER FIELD/NE 68TH LANE				
R - Revenue				
(blank)				
771-3252000	Assessment Fees		\$ 424	\$ 424
2 - Fees & Assessments Total			\$ 424	\$ 424
771-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 515	\$ 720
771-3899003	Est Uncollectible Revenue		\$ (21)	\$ (21)
8 - Other Total			\$ 494	\$ 699

BUDGET DETAIL - TENTATIVE BUDGET

			Sum of 2022 Budget		7/28/2022 10:37 '2023 Budget Request
771 - R - R (blank) Total			\$	918	\$ 1,123
R - Revenue Total			\$	918	\$ 1,123
X - Expense					
0971 - DEER FIELD/NE 68TH LANE					
771-0971-541-46010	Repair/Maint-Bldg/Grounds		\$	(890)	\$ (1,089)
771-0971-541-49360	Comm/Fees/Cost-Tax Collec		\$	(28)	\$ (34)
O - Operating Total			\$	(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)					
772-3252000	Assessment Fees		\$	210	\$ 210
2 - Fees & Assessments Total			\$	210	\$ 210
772-3899001	SOURCE - BEGINNING CASH RESERVES		\$	355	\$ 555
772-3899003	Est Uncollectible Revenue		\$	(11)	\$ (11)
8 - Other Total			\$	344	\$ 544
(blank) Total			\$	554	\$ 754
R - Revenue Total			\$	554	\$ 754
X - Expense					
0972 - ROCK WOOD/NE 49TH ST					
772-0972-541-46010	Repair/Maint-Bldg/Grounds		\$	(538)	\$ (732)
772-0972-541-49360	Comm/Fees/Cost-Tax Collec		\$	(16)	\$ (22)
O - Operating Total			\$	(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)					
773-3252000	Assessment Fees		\$	270	\$ 270
2 - Fees & Assessments Total			\$	270	\$ 270
773-3899001	SOURCE - BEGINNING CASH RESERVES		\$	1,309	\$ 1,401
773-3899003	Est Uncollectible Revenue		\$	(13)	\$ (13)

BUDGET DETAIL - TENTATIVE BUDGET

			7/28/2022 10:37
		Sum of 2022	'2023 Budget
		Budget	Request
773 - R - R (blan 8 - Other Total		\$ 1,296	\$ 1,388
(blank) Total		\$ 1,566	\$ 1,658
R - Revenue Total		\$ 1,566	\$ 1,658
X - Expense			
0973 - COTTON WOOD			
773-0973-541-46010	Repair/Maint-Bldg/Grounds	\$ (1,519)	\$ (1,608)
773-0973-541-49360	Comm/Fees/Cost-Tax Collec	\$ (47)	\$ (50)
O - Operating Total		\$ (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)			
774-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 3,274	\$ 2,937
8 - Other Total		\$ 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			
774-0974-541-46010	Repair/Maint-Bldg/Grounds	\$ (3,176)	\$ (2,849)
774-0974-541-49360	Comm/Fees/Cost-Tax Collec	\$ (98)	\$ (88)
O - Operating Total		\$ (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		\$ -	\$ -