

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

	Sum of 2021 Budget			Sum of 2022 Budget			'Diff From Prior Yr		
001 - GENERAL FUND									
R - Revenue									
(blank)									
1 - Taxes	\$	22,296,980	\$	22,296,980	\$	-	\$	-	
2 - Fees & Assessments	\$	-	\$	-	\$	-	\$	-	
3 - Inter Govt	\$	5,598,235	\$	5,608,235	\$	10,000	\$	10,000	
4 - Service Chrg	\$	2,227,001	\$	2,399,721	\$	172,720	\$	172,720	
5 - Fines & Forfeitures	\$	5,300	\$	5,300	\$	-	\$	-	
6 - Miscellaneous	\$	328,858	\$	258,704	\$	(70,154)	\$	(70,154)	
8 - Other	\$	9,827,000	\$	(1,423,000)	\$	(11,250,000)	\$	(11,250,000)	
(blank) Total	\$	40,283,374	\$	29,145,940	\$	(11,137,434)	\$	(11,137,434)	
R - Revenue Total	\$	40,283,374	\$	29,145,940	\$	(11,137,434)	\$	(11,137,434)	
X - Expense									
0100 - BOCC									
P - Payroll	\$	(345,000)	\$	(376,800)	\$	(31,800)	\$	(31,800)	
O - Operating	\$	(34,200)	\$	(36,600)	\$	(2,400)	\$	(2,400)	
0100 - BOCC Total	\$	(379,200)	\$	(413,400)	\$	(34,200)	\$	(34,200)	
0105 - CO ADMIN									
P - Payroll	\$	(178,150)	\$	(274,890)	\$	(96,740)	\$	(96,740)	
O - Operating	\$	(27,265)	\$	(26,725)	\$	540	\$	540	
C - Capital	\$	-	\$	-	\$	-	\$	-	
0105 - CO ADMIN Total	\$	(205,415)	\$	(301,615)	\$	(96,200)	\$	(96,200)	
0106 - GENERAL OPERATIONS									
P - Payroll	\$	(40,000)	\$	(40,000)	\$	-	\$	-	
O - Operating	\$	(2,285,598)	\$	(2,570,388)	\$	(284,790)	\$	(284,790)	
C - Capital	\$	(12,010)	\$	(12,010)	\$	-	\$	-	
U - Other Use	\$	(3,618,069)	\$	(1,960,000)	\$	1,658,069	\$	1,658,069	
0106 - GENERAL OPERATIONS Total	\$	(5,955,677)	\$	(4,582,398)	\$	1,373,279	\$	1,373,279	
0107 - GRANTS									
P - Payroll	\$	(70,250)	\$	(74,260)	\$	(4,010)	\$	(4,010)	
O - Operating	\$	(6,200)	\$	(6,200)	\$	-	\$	-	
C - Capital	\$	-	\$	-	\$	-	\$	-	
0107 - GRANTS Total	\$	(76,450)	\$	(80,460)	\$	(4,010)	\$	(4,010)	
0108 - HUMAN RESOURCES									
P - Payroll	\$	(149,720)	\$	(149,720)	\$	-	\$	-	
O - Operating	\$	(9,350)	\$	(9,350)	\$	-	\$	-	
C - Capital	\$	-	\$	-	\$	-	\$	-	
0108 - HUMAN RESOURCES Total	\$	(159,070)	\$	(159,070)	\$	-	\$	-	
0109 - VALUE ADJ BOARD									
O - Operating	\$	(3,500)	\$	(3,500)	\$	-	\$	-	
0109 - VALUE ADJ BOARD Total	\$	(3,500)	\$	(3,500)	\$	-	\$	-	
0110 - INFORMATION TECHNOLOGY									
O - Operating	\$	(57,199)	\$	(134,699)	\$	(77,500)	\$	(77,500)	
C - Capital	\$	-	\$	-	\$	-	\$	-	
0110 - INFORMATION TECHNOLOGY Total	\$	(57,199)	\$	(134,699)	\$	(77,500)	\$	(77,500)	

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	Sum of 2021 Budget	Sum of 2022 Budget	Diff From Prior Yr
001 - X - Expense			
0112 - COUNTY COMMUNICATIONS			
O - Operating	\$ (227,308)	\$ (231,808)	\$ (4,500)
C - Capital	\$ -	\$ -	\$ -
0112 - COUNTY COMMUNICATIONS Total	\$ (227,308)	\$ (231,808)	\$ (4,500)
0115 - LEGAL DEPT			
P - Payroll	\$ (255,820)	\$ (384,940)	\$ (129,120)
O - Operating	\$ (93,300)	\$ (120,450)	\$ (27,150)
C - Capital	\$ -	\$ -	\$ -
0115 - LEGAL DEPT Total	\$ (349,120)	\$ (505,390)	\$ (156,270)
0120 - PROCUREMENT AND PURCHASING			
P - Payroll	\$ (63,700)	\$ (78,660)	\$ (14,960)
O - Operating	\$ (5,620)	\$ (5,590)	\$ 30
C - Capital	\$ -	\$ -	\$ -
0120 - PROCUREMENT AND PURCHASING Total	\$ (69,320)	\$ (84,250)	\$ (14,930)
0122 - MAINTENANCE			
P - Payroll	\$ (929,250)	\$ (960,500)	\$ (31,250)
O - Operating	\$ (255,310)	\$ (255,310)	\$ -
C - Capital	\$ -	\$ -	\$ -
0122 - MAINTENANCE Total	\$ (1,184,560)	\$ (1,215,810)	\$ (31,250)
0124 - CODE ENFORCEMENT			
P - Payroll	\$ (198,040)	\$ (133,440)	\$ 64,600
O - Operating	\$ (4,850)	\$ (7,715)	\$ (2,865)
C - Capital	\$ -	\$ -	\$ -
0124 - CODE ENFORCEMENT Total	\$ (202,890)	\$ (141,155)	\$ 61,735
0126 - PLANNING & ZONING			
P - Payroll	\$ (136,240)	\$ (252,640)	\$ (116,400)
O - Operating	\$ (13,760)	\$ (29,600)	\$ (15,840)
C - Capital	\$ -	\$ -	\$ -
0126 - PLANNING & ZONING Total	\$ (150,000)	\$ (282,240)	\$ (132,240)
0129 - CO AGENT			
P - Payroll	\$ -	\$ -	\$ -
O - Operating	\$ (591,583)	\$ (591,583)	\$ -
C - Capital	\$ -	\$ -	\$ -
0129 - CO AGENT Total	\$ (591,583)	\$ (591,583)	\$ -
0130 - VETERANS			
P - Payroll	\$ (99,120)	\$ (105,820)	\$ (6,700)
O - Operating	\$ (16,905)	\$ (16,905)	\$ -
C - Capital	\$ -	\$ -	\$ -
0130 - VETERANS Total	\$ (116,025)	\$ (122,725)	\$ (6,700)
0131 - EMERGENCY MANAGEMENT			
P - Payroll	\$ (62,255)	\$ (69,655)	\$ (7,400)
O - Operating	\$ (118,350)	\$ (118,350)	\$ -
C - Capital	\$ -	\$ -	\$ -
0131 - EMERGENCY MANAGEMENT Total	\$ (180,605)	\$ (188,005)	\$ (7,400)

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001 - X - Expense			
0132 - MOSQUITO CONTROL			
P - Payroll	\$ (237,900)	\$ (231,700)	\$ 6,200
O - Operating	\$ (31,350)	\$ (31,350)	\$ -
C - Capital	\$ -	\$ -	\$ -
0132 - MOSQUITO CONTROL Total	\$ (269,250)	\$ (263,050)	\$ 6,200
0136 - ANIMAL CONTROL			
P - Payroll	\$ (362,500)	\$ (395,100)	\$ (32,600)
O - Operating	\$ (77,675)	\$ (77,675)	\$ -
C - Capital	\$ -	\$ -	\$ -
0136 - ANIMAL CONTROL Total	\$ (440,175)	\$ (472,775)	\$ (32,600)
0137 - SOIL & WATER			
P - Payroll	\$ (52,760)	\$ (55,160)	\$ (2,400)
O - Operating	\$ (6,380)	\$ (6,380)	\$ -
0137 - SOIL & WATER Total	\$ (59,140)	\$ (61,540)	\$ (2,400)
0138 - WELFARE			
O - Operating	\$ (1,018,200)	\$ (1,018,200)	\$ -
0138 - WELFARE Total	\$ (1,018,200)	\$ (1,018,200)	\$ -
0139 - FINANCE & AUDIT			
O - Operating	\$ (100,000)	\$ (110,000)	\$ (10,000)
0139 - FINANCE & AUDIT Total	\$ (100,000)	\$ (110,000)	\$ (10,000)
0140 - MEDICAL EXAMINER			
O - Operating	\$ (183,000)	\$ (185,000)	\$ (2,000)
0140 - MEDICAL EXAMINER Total	\$ (183,000)	\$ (185,000)	\$ (2,000)
0141 - HEALTH			
O - Operating	\$ (85,050)	\$ (85,050)	\$ -
0141 - HEALTH Total	\$ (85,050)	\$ (85,050)	\$ -
0142 - DEVELOPMENT AUTHORITY			
O - Operating	\$ (66,400)	\$ (66,400)	\$ -
0142 - DEVELOPMENT AUTHORITY Total	\$ (66,400)	\$ (66,400)	\$ -
0143 - LARC			
O - Operating	\$ (57,412)	\$ (57,412)	\$ -
0143 - LARC Total	\$ (57,412)	\$ (57,412)	\$ -
0145 - RESTORE ACT COMMITTEE			
P - Payroll	\$ (6,150)	\$ (6,150)	\$ -
O - Operating	\$ (6,600)	\$ (6,800)	\$ (200)
0145 - RESTORE ACT COMMITTEE Total	\$ (12,750)	\$ (12,950)	\$ (200)
0156 - COUNTY HEALTH DEPARTMENT			
O - Operating	\$ (165,500)	\$ (165,500)	\$ -
0156 - COUNTY HEALTH DEPARTMENT Total	\$ (165,500)	\$ (165,500)	\$ -
0170 - SHIP ADMIN			
P - Payroll	\$ (56,250)	\$ (61,860)	\$ (5,610)

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001 - X - Expen 0170 - SHIP O - Operating	\$ (8,080)	\$ (8,880)	\$ (800)
C - Capital	\$ -	\$ -	\$ -
0170 - SHIP ADMIN Total	\$ (64,330)	\$ (70,740)	\$ (6,410)
0190 - CLERK TO BOARD			
U - Other Use	\$ (888,221)	\$ (888,221)	\$ -
0190 - CLERK TO BOARD Total	\$ (888,221)	\$ (888,221)	\$ -
0192 - PROPERTY APPRAISER			
U - Other Use	\$ (1,119,823)	\$ (1,119,823)	\$ -
0192 - PROPERTY APPRAISER Total	\$ (1,119,823)	\$ (1,119,823)	\$ -
0193 - TAX COLLECTOR			
O - Operating	\$ (650,000)	\$ (650,000)	\$ -
0193 - TAX COLLECTOR Total	\$ (650,000)	\$ (650,000)	\$ -
0194 - SHERIFF			
O - Operating	\$ -	\$ -	\$ -
U - Other Use	\$ (14,744,121)	\$ (14,744,121)	\$ -
0194 - SHERIFF Total	\$ (14,744,121)	\$ (14,744,121)	\$ -
0195 - SUP OF ELECTIONS			
O - Operating	\$ -	\$ -	\$ -
U - Other Use	\$ (599,000)	\$ (599,000)	\$ -
0195 - SUP OF ELECTIONS Total	\$ (599,000)	\$ (599,000)	\$ -
0201 - 8TH CIRCUIT COURT ADMIN COSTS			
O - Operating	\$ (87,968)	\$ (87,968)	\$ -
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total	\$ (87,968)	\$ (87,968)	\$ -
0216 - FORESTRY FIRE PROTECTION			
O - Operating	\$ (39,208)	\$ (39,208)	\$ -
0216 - FORESTRY FIRE PROTECTION Total	\$ (39,208)	\$ (39,208)	\$ -
0230 - STATE'S ATTORNEY			
O - Operating	\$ (45,715)	\$ (45,715)	\$ -
0230 - STATE'S ATTORNEY Total	\$ (45,715)	\$ (45,715)	\$ -
0231 - PUBLIC DEFENDER			
O - Operating	\$ (9,570)	\$ (9,675)	\$ (105)
C - Capital	\$ -	\$ -	\$ -
0231 - PUBLIC DEFENDER Total	\$ (9,570)	\$ (9,675)	\$ (105)
0236 - MEDIATION			
O - Operating	\$ (3,209)	\$ (3,209)	\$ -
0236 - MEDIATION Total	\$ (3,209)	\$ (3,209)	\$ -
0239 - GUARDIAN AD LITEM			
O - Operating	\$ (8,700)	\$ (10,700)	\$ (2,000)
C - Capital	\$ (2,000)	\$ -	\$ 2,000
0239 - GUARDIAN AD LITEM Total	\$ (10,700)	\$ (10,700)	\$ -
0410 - PARKS			

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001 - X - Expen			
0410 - PAR P - Payroll	\$ (304,335)	\$ (293,935)	\$ 10,400
O - Operating	\$ (82,425)	\$ (94,525)	\$ (12,100)
C - Capital	\$ -	\$ -	\$ -
0410 - PARKS Total	\$ (386,760)	\$ (388,460)	\$ (1,700)
0462 - LIBRARY FUND			
P - Payroll	\$ (249,950)	\$ (270,550)	\$ (20,600)
O - Operating	\$ -	\$ -	\$ -
C - Capital	\$ -	\$ -	\$ -
0462 - LIBRARY FUND Total	\$ (249,950)	\$ (270,550)	\$ (20,600)
0800 - GRANTS AND AIDS			
O - Operating	\$ (20,000)	\$ (20,000)	\$ -
0800 - GRANTS AND AIDS Total	\$ (20,000)	\$ (20,000)	\$ -
6007 - SHERIFF PHONE SYSTEM REPLACEMENT			
O - Operating	\$ -	\$ -	\$ -
6007 - SHERIFF PHONE SYSTEM REPLACEMENT Total	\$ -	\$ -	\$ -
6012 - TOWER-WILLISTON			
O - Operating	\$ -	\$ -	\$ -
6012 - TOWER-WILLISTON Total	\$ -	\$ -	\$ -
9900 - RESERVES			
U - Other Use	\$ (9,000,000)	\$ -	\$ 9,000,000
9900 - RESERVES Total	\$ (9,000,000)	\$ -	\$ 9,000,000
X - Expense Total	\$ (40,283,374)	\$ (30,483,375)	\$ 9,799,999
001 - GENERAL FUND Total	\$ -	\$ (1,337,435)	\$ (1,337,435)
101 - ROAD & BRIDGE			
R - Revenue			
(blank)			
1 - Taxes	\$ 2,070,000	\$ 2,070,000	\$ -
2 - Fees & Assessments	\$ 10,000	\$ 16,000	\$ 6,000
3 - Inter Govt	\$ 3,232,375	\$ 2,087,500	\$ (1,144,875)
4 - Service Chrg	\$ -	\$ -	\$ -
6 - Miscellaneous	\$ 806,000	\$ 739,600	\$ (66,400)
8 - Other	\$ 1,702,000	\$ 602,000	\$ (1,100,000)
(blank) Total	\$ 7,820,375	\$ 5,515,100	\$ (2,305,275)
R - Revenue Total	\$ 7,820,375	\$ 5,515,100	\$ (2,305,275)
X - Expense			
0310 - ROAD DEPT			
P - Payroll	\$ (3,465,200)	\$ (3,643,000)	\$ (177,800)
O - Operating	\$ (1,889,607)	\$ (1,912,641)	\$ (23,034)
C - Capital	\$ -	\$ -	\$ -
U - Other Use	\$ (200,000)	\$ (350,000)	\$ (150,000)
0310 - ROAD DEPT Total	\$ (5,554,807)	\$ (5,905,641)	\$ (350,834)
9900 - RESERVES			

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	Sum of 2021 Budget	Sum of 2022 Budget	'Diff From Prior Yr
101 - X - Expen 9900 - RESIU - Other Use	\$ (1,120,693)	\$ -	\$ 1,120,693
9900 - RESERVES Total	\$ (1,120,693)	\$ -	\$ 1,120,693
G224 - SCRAP CR 337 (GOV62)			
O - Operating	\$ (6,625)	\$ -	\$ 6,625
C - Capital	\$ (1,138,250)	\$ -	\$ 1,138,250
G224 - SCRAP CR 337 (GOV62) Total	\$ (1,144,875)	\$ -	\$ 1,144,875
X - Expense Total	\$ (7,820,375)	\$ (5,905,641)	\$ 1,914,734
101 - ROAD & BRIDGE Total	\$ -	\$ (390,541)	\$ (390,541)
116 - EMERGENCY MEDICAL SERVICES			
R - Revenue			
(blank)			
2 - Fees & Assessments	\$ 3,757,028	\$ 3,757,028	\$ -
3 - Inter Govt	\$ -	\$ -	\$ -
4 - Service Chrg	\$ 2,410,000	\$ 2,660,000	\$ 250,000
6 - Miscellaneous	\$ 9,700	\$ 6,000	\$ (3,700)
8 - Other	\$ 1,118,428	\$ (241,572)	\$ (1,360,000)
(blank) Total	\$ 7,295,156	\$ 6,181,456	\$ (1,113,700)
R - Revenue Total	\$ 7,295,156	\$ 6,181,456	\$ (1,113,700)
X - Expense			
0240 - EMERGENCY MEDICAL SERV			
P - Payroll	\$ (4,123,500)	\$ (4,433,100)	\$ (309,600)
O - Operating	\$ (1,636,082)	\$ (1,920,763)	\$ (284,681)
C - Capital	\$ (100,000)	\$ (80,000)	\$ 20,000
U - Other Use	\$ -	\$ -	\$ -
0240 - EMERGENCY MEDICAL SERV Total	\$ (5,859,582)	\$ (6,433,863)	\$ (574,281)
0810 -			
O - Operating	\$ -	\$ (150,000)	\$ (150,000)
0810 - Total	\$ -	\$ (150,000)	\$ (150,000)
9900 - RESERVES			
U - Other Use	\$ (1,435,574)	\$ -	\$ 1,435,574
9900 - RESERVES Total	\$ (1,435,574)	\$ -	\$ 1,435,574
G295 - EMS GRANT (C9038)			
O - Operating	\$ -	\$ -	\$ -
G295 - EMS GRANT (C9038) Total	\$ -	\$ -	\$ -
X - Expense Total	\$ (7,295,156)	\$ (6,583,863)	\$ 711,293
116 - EMERGENCY MEDICAL SERVICES Total	\$ -	\$ (402,407)	\$ (402,407)
120 - FIRE CONTROL			
R - Revenue			
(blank)			
2 - Fees & Assessments	\$ 2,595,734	\$ 2,595,734	\$ -
3 - Inter Govt	\$ -	\$ -	\$ -

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120 - R - Rever (blank)	4 - Service Chrg	\$ -	\$ -	\$ -
	6 - Miscellaneous	\$ 6,600	\$ 4,600	\$ (2,000)
	8 - Other	\$ 1,720,477	\$ 99,900	\$ (1,620,577)
	(blank) Total	\$ 4,322,811	\$ 2,700,234	\$ (1,622,577)
R - Revenue Total		\$ 4,322,811	\$ 2,700,234	\$ (1,622,577)
X - Expense				
0215 - COUNTY FIRE				
	P - Payroll	\$ (882,190)	\$ (886,500)	\$ (4,310)
	O - Operating	\$ (504,799)	\$ (529,032)	\$ (24,233)
	C - Capital	\$ (300,000)	\$ (655,000)	\$ (355,000)
	U - Other Use	\$ -	\$ -	\$ -
	0215 - COUNTY FIRE Total	\$ (1,686,989)	\$ (2,070,532)	\$ (383,543)
0250 - CEDAR KEY FIRE				
	O - Operating	\$ (106,715)	\$ (106,715)	\$ -
	0250 - CEDAR KEY FIRE Total	\$ (106,715)	\$ (106,715)	\$ -
0251 - CHIEFLAND FIRE				
	O - Operating	\$ (265,336)	\$ (265,336)	\$ -
	C - Capital	\$ -	\$ -	\$ -
	0251 - CHIEFLAND FIRE Total	\$ (265,336)	\$ (265,336)	\$ -
0252 - FANNING SPRINGS FIRE				
	O - Operating	\$ (93,782)	\$ (93,782)	\$ -
	C - Capital	\$ -	\$ -	\$ -
	0252 - FANNING SPRINGS FIRE Total	\$ (93,782)	\$ (93,782)	\$ -
0253 - WILLISTON FIRE				
	O - Operating	\$ (300,094)	\$ (300,094)	\$ -
	0253 - WILLISTON FIRE Total	\$ (300,094)	\$ (300,094)	\$ -
0254 - BRONSON FIRE				
	O - Operating	\$ (122,429)	\$ (122,429)	\$ -
	C - Capital	\$ -	\$ -	\$ -
	0254 - BRONSON FIRE Total	\$ (122,429)	\$ (122,429)	\$ -
0255 - INGLIS FIRE				
	O - Operating	\$ (123,021)	\$ (123,021)	\$ -
	0255 - INGLIS FIRE Total	\$ (123,021)	\$ (123,021)	\$ -
9900 - RESERVES				
	U - Other Use	\$ (1,624,445)	\$ -	\$ 1,624,445
	9900 - RESERVES Total	\$ (1,624,445)	\$ -	\$ 1,624,445
X - Expense Total		\$ (4,322,811)	\$ (3,081,909)	\$ 1,240,902
120 - FIRE CONTROL Total		\$ -	\$ (381,675)	\$ (381,675)

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	Sum of 2021 Budget			Sum of 2022 Budget			'Diff From Prior Yr		
123 - TOURIST DEVELOPMENT									
R - Revenue									
(blank)									
1 - Taxes	\$	460,000	\$	550,000	\$	90,000			
3 - Inter Govt	\$	-	\$	-	\$	-			
6 - Miscellaneous	\$	1,200	\$	1,500	\$	300			
8 - Other	\$	326,900	\$	(23,100)	\$	(350,000)			
(blank) Total	\$	788,100	\$	528,400	\$	(259,700)			
R - Revenue Total	\$	788,100	\$	528,400	\$	(259,700)			
X - Expense									
0160 - TOURISM DEVELOPMENT									
P - Payroll	\$	(133,490)	\$	(136,700)	\$	(3,210)			
O - Operating	\$	(198,589)	\$	(247,292)	\$	(48,703)			
U - Other Use	\$	-	\$	-	\$	-			
0160 - TOURISM DEVELOPMENT Total	\$	(332,079)	\$	(383,992)	\$	(51,913)			
9900 - RESERVES									
U - Other Use	\$	(456,021)	\$	-	\$	456,021			
9900 - RESERVES Total	\$	(456,021)	\$	-	\$	456,021			
X - Expense Total	\$	(788,100)	\$	(383,992)	\$	404,108			
123 - TOURIST DEVELOPMENT Total	\$	-	\$	144,408	\$	144,408			
125 - UTILITIES									
R - Revenue									
(blank)									
3 - Inter Govt	\$	-	\$	-	\$	-			
4 - Service Chrg	\$	65,000	\$	73,000	\$	8,000			
6 - Miscellaneous	\$	-	\$	-	\$	-			
8 - Other	\$	153,700	\$	76,700	\$	(77,000)			
(blank) Total	\$	218,700	\$	149,700	\$	(69,000)			
R - Revenue Total	\$	218,700	\$	149,700	\$	(69,000)			
X - Expense									
0701 - MANATEE WATER									
P - Payroll	\$	(29,650)	\$	(44,650)	\$	(15,000)			
O - Operating	\$	(32,130)	\$	(32,667)	\$	(537)			
C - Capital	\$	(1,200)	\$	(1,200)	\$	-			
0701 - MANATEE WATER Total	\$	(62,980)	\$	(78,517)	\$	(15,537)			
0702 - UNIVERSITY OAKS WATER									
P - Payroll	\$	(53,600)	\$	(45,250)	\$	8,350			
O - Operating	\$	(44,930)	\$	(46,023)	\$	(1,093)			
C - Capital	\$	-	\$	-	\$	-			
0702 - UNIVERSITY OAKS WATER Total	\$	(98,530)	\$	(91,273)	\$	7,257			
1001 - SRWMD GRANT									
O - Operating	\$	-	\$	-	\$	-			
C - Capital	\$	-	\$	-	\$	-			

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125 - X - Expen 1001 - SRWMD GRANT Total	\$ -	\$ -	\$ -
9900 - RESERVES			
U - Other Use	\$ (57,190)	\$ -	\$ 57,190
9900 - RESERVES Total	\$ (57,190)	\$ -	\$ 57,190
X - Expense Total	\$ (218,700)	\$ (169,790)	\$ 48,910
125 - UTILITIES Total	\$ -	\$ (20,090)	\$ (20,090)
134 - BUILDING INSPECTIONS & SAFETY			
R - Revenue			
(blank)			
2 - Fees & Assessments	\$ 408,000	\$ 550,000	\$ 142,000
4 - Service Chrg	\$ 500	\$ 500	\$ -
6 - Miscellaneous	\$ 4,000	\$ 4,000	\$ -
8 - Other	\$ 248,000	\$ 28,000	\$ (220,000)
(blank) Total	\$ 660,500	\$ 582,500	\$ (78,000)
R - Revenue Total	\$ 660,500	\$ 582,500	\$ (78,000)
X - Expense			
0125 - BUILDING & PROTECTIVE INSPECTIONS			
P - Payroll	\$ (499,130)	\$ (650,730)	\$ (151,600)
O - Operating	\$ (84,445)	\$ (119,791)	\$ (35,346)
C - Capital	\$ -	\$ -	\$ -
U - Other Use	\$ -	\$ -	\$ -
0125 - BUILDING & PROTECTIVE INSPECTIONS Total	\$ (583,575)	\$ (770,521)	\$ (186,946)
9900 - RESERVES			
U - Other Use	\$ (76,925)	\$ -	\$ 76,925
9900 - RESERVES Total	\$ (76,925)	\$ -	\$ 76,925
X - Expense Total	\$ (660,500)	\$ (770,521)	\$ (110,021)
134 - BUILDING INSPECTIONS & SAFETY Total	\$ -	\$ (188,021)	\$ (188,021)
402 - LANDFILL OPERATIONS			
R - Revenue			
(blank)			
2 - Fees & Assessments	\$ 2,305,268	\$ 2,305,268	\$ -
3 - Inter Govt	\$ -	\$ -	\$ -
4 - Service Chrg	\$ 751,000	\$ 950,000	\$ 199,000
6 - Miscellaneous	\$ 12,000	\$ 10,000	\$ (2,000)
8 - Other	\$ 3,615,000	\$ (155,000)	\$ (3,770,000)
(blank) Total	\$ 6,683,268	\$ 3,110,268	\$ (3,573,000)
R - Revenue Total	\$ 6,683,268	\$ 3,110,268	\$ (3,573,000)
X - Expense			
0320 - RECYCLING			
P - Payroll	\$ (189,700)	\$ (242,300)	\$ (52,600)
O - Operating	\$ (74,692)	\$ (79,554)	\$ (4,862)

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

	Sum of 2021 Budget	Sum of 2022 Budget	Diff From Prior Yr
X - Expen 0320 - REC C - Capital	\$ -	\$ -	\$ -
0320 - RECYCLING Total	\$ (264,392)	\$ (321,854)	\$ (57,462)
0325 - LANDFILL			
P - Payroll	\$ (886,200)	\$ (916,400)	\$ (30,200)
O - Operating	\$ (1,441,651)	\$ (1,584,880)	\$ (143,229)
C - Capital	\$ (218,585)	\$ (218,585)	\$ -
U - Other Use	\$ -	\$ -	\$ -
0325 - LANDFILL Total	\$ (2,546,436)	\$ (2,719,865)	\$ (173,429)
0328 - LONG TERM CARE			
O - Operating	\$ (300,000)	\$ (316,000)	\$ (16,000)
C - Capital	\$ -	\$ -	\$ -
0328 - LONG TERM CARE Total	\$ (300,000)	\$ (316,000)	\$ (16,000)
9900 - RESERVES			
U - Other Use	\$ (3,572,440)	\$ -	\$ 3,572,440
9900 - RESERVES Total	\$ (3,572,440)	\$ -	\$ 3,572,440
G288 - LF SMALL CO GRANT 20-21 (SC120)			
C - Capital	\$ -	\$ -	\$ -
G288 - LF SMALL CO GRANT 20-21 (SC120) Total	\$ -	\$ -	\$ -
X - Expense Total	\$ (6,683,268)	\$ (3,357,719)	\$ 3,325,549
402 - LANDFILL OPERATIONS Total	\$ -	\$ (247,451)	\$ (247,451)