

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

7/28/2021 9:41

	'2021 Budget	'2022 Budget
001 - GENERAL FUND		
R - Revenue		
(blank)		
1 - Taxes	\$ 22,296,980	\$ 24,384,727
2 - Fees & Assessments	\$ -	\$ -
3 - Inter Govt	\$ 5,598,235	\$ 6,428,435
4 - Service Chrg	\$ 2,227,001	\$ 2,457,593
5 - Fines & Forfeitures	\$ 5,300	\$ 5,300
6 - Miscellaneous	\$ 328,858	\$ 238,965
8 - Other	\$ 9,827,000	\$ 8,110,000
(blank) Total	\$ 40,283,374	\$ 41,625,020
R - Revenue Total	\$ 40,283,374	\$ 41,625,020
X - Expense		
0100 - BOCC		
P - Payroll	\$ (345,000)	\$ (373,800)
O - Operating	\$ (34,200)	\$ (36,600)
0100 - BOCC Total	\$ (379,200)	\$ (410,400)
0105 - CO ADMIN		
P - Payroll	\$ (178,150)	\$ (272,490)
O - Operating	\$ (27,265)	\$ (26,725)
C - Capital	\$ -	\$ -
0105 - CO ADMIN Total	\$ (205,415)	\$ (299,215)
0106 - GENERAL OPERATIONS		
P - Payroll	\$ (40,000)	\$ (40,000)
O - Operating	\$ (2,285,598)	\$ (2,726,869)
C - Capital	\$ (12,010)	\$ (12,010)
U - Other Use	\$ (3,618,069)	\$ (3,385,819)
0106 - GENERAL OPERATIONS Total	\$ (5,955,677)	\$ (6,164,698)
0107 - GRANTS		
P - Payroll	\$ (70,250)	\$ (89,160)
O - Operating	\$ (6,200)	\$ (20,200)
C - Capital	\$ -	\$ -
0107 - GRANTS Total	\$ (76,450)	\$ (109,360)
0108 - HUMAN RESOURCES		
P - Payroll	\$ (149,720)	\$ (150,320)
O - Operating	\$ (9,350)	\$ (9,350)
C - Capital	\$ -	\$ -
0108 - HUMAN RESOURCES Total	\$ (159,070)	\$ (159,670)

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	'2021 Budget	'2022 Budget
001 - X - Expense		
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)
C - Capital	\$ -	\$ -
0110 - INFORMATION TECHNOLOGY Total	\$ (57,199)	\$ (134,699)
0112 - COUNTY COMMUNICATIONS		
O - Operating	\$ (227,308)	\$ (231,808)
C - Capital	\$ -	\$ -
0112 - COUNTY COMMUNICATIONS Total	\$ (227,308)	\$ (231,808)
0115 - LEGAL DEPT		
P - Payroll	\$ (255,820)	\$ (402,340)
O - Operating	\$ (93,300)	\$ (120,450)
C - Capital	\$ -	\$ -
0115 - LEGAL DEPT Total	\$ (349,120)	\$ (522,790)
0119 - COUNTY ENGINEER		
P - Payroll	\$ -	\$ (119,950)
O - Operating	\$ -	\$ (19,950)
0119 - COUNTY ENGINEER Total	\$ -	\$ (139,900)
0120 - PROCUREMENT AND PURCHASING		
P - Payroll	\$ (63,700)	\$ (78,160)
O - Operating	\$ (5,620)	\$ (5,590)
C - Capital	\$ -	\$ -
0120 - PROCUREMENT AND PURCHASING Total	\$ (69,320)	\$ (83,750)
0122 - MAINTENANCE		
P - Payroll	\$ (929,250)	\$ (950,600)
O - Operating	\$ (255,310)	\$ (255,310)
C - Capital	\$ -	\$ -
0122 - MAINTENANCE Total	\$ (1,184,560)	\$ (1,205,910)
0124 - CODE ENFORCEMENT		
P - Payroll	\$ (198,040)	\$ (131,040)
O - Operating	\$ (4,850)	\$ (7,715)
C - Capital	\$ -	\$ -
0124 - CODE ENFORCEMENT Total	\$ (202,890)	\$ (138,755)
0126 - PLANNING & ZONING		

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	'2021 Budget	'2022 Budget
001 - X - Expen		
0126 - PLANNING & ZONING		
P - Payroll	\$ (136,240)	\$ (250,240)
O - Operating	\$ (13,760)	\$ (29,900)
C - Capital	\$ -	\$ -
0126 - PLANNING & ZONING Total	\$ (150,000)	\$ (280,140)
0129 - CO AGENT		
P - Payroll	\$ -	\$ -
O - Operating	\$ (591,583)	\$ (615,616)
C - Capital	\$ -	\$ -
0129 - CO AGENT Total	\$ (591,583)	\$ (615,616)
0130 - VETERANS		
P - Payroll	\$ (99,120)	\$ (105,220)
O - Operating	\$ (16,905)	\$ (16,905)
C - Capital	\$ -	\$ -
0130 - VETERANS Total	\$ (116,025)	\$ (122,125)
0131 - EMERGENCY MANAGEMENT		
P - Payroll	\$ (62,255)	\$ (69,655)
O - Operating	\$ (118,350)	\$ (118,350)
C - Capital	\$ -	\$ -
0131 - EMERGENCY MANAGEMENT Total	\$ (180,605)	\$ (188,005)
0132 - MOSQUITO CONTROL		
P - Payroll	\$ (237,900)	\$ (227,900)
O - Operating	\$ (31,350)	\$ (31,350)
C - Capital	\$ -	\$ -
0132 - MOSQUITO CONTROL Total	\$ (269,250)	\$ (259,250)
0136 - ANIMAL CONTROL		
P - Payroll	\$ (362,500)	\$ (391,500)
O - Operating	\$ (77,675)	\$ (77,675)
C - Capital	\$ -	\$ -
0136 - ANIMAL CONTROL Total	\$ (440,175)	\$ (469,175)
0137 - SOIL & WATER		
P - Payroll	\$ (52,760)	\$ (54,560)
O - Operating	\$ (6,380)	\$ (6,380)
0137 - SOIL & WATER Total	\$ (59,140)	\$ (60,940)
0138 - WELFARE		
O - Operating	\$ (1,018,200)	\$ (958,200)
0138 - WELFARE Total	\$ (1,018,200)	\$ (958,200)
0139 - FINANCE & AUDIT		

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	'2021 Budget	'2022 Budget
001 - X - Expen		
0139 - FIN/O - Operating	\$ (100,000)	\$ (110,000)
0139 - FINANCE & AUDIT Total	\$ (100,000)	\$ (110,000)
0140 - MEDICAL EXAMINER		
O - Operating	\$ (183,000)	\$ (185,000)
0140 - MEDICAL EXAMINER Total	\$ (183,000)	\$ (185,000)
0141 - HEALTH		
O - Operating	\$ (85,050)	\$ (86,836)
0141 - HEALTH Total	\$ (85,050)	\$ (86,836)
0142 - DEVELOPMENT AUTHORITY		
O - Operating	\$ (66,400)	\$ (66,400)
0142 - DEVELOPMENT AUTHORITY Total	\$ (66,400)	\$ (66,400)
0143 - LARC		
O - Operating	\$ (57,412)	\$ (77,412)
0143 - LARC Total	\$ (57,412)	\$ (77,412)
0145 - RESTORE ACT COMMITTEE		
P - Payroll	\$ (6,150)	\$ (6,150)
O - Operating	\$ (6,600)	\$ (6,800)
0145 - RESTORE ACT COMMITTEE Total	\$ (12,750)	\$ (12,950)
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)	\$ (61,260)
O - Operating	\$ (8,080)	\$ (8,880)
C - Capital	\$ -	\$ -
0170 - SHIP ADMIN Total	\$ (64,330)	\$ (70,140)
0190 - CLERK TO BOARD		
U - Other Use	\$ (888,221)	\$ (931,000)
0190 - CLERK TO BOARD Total	\$ (888,221)	\$ (931,000)
0192 - PROPERTY APPRAISER		
U - Other Use	\$ (1,119,823)	\$ (1,131,235)
0192 - PROPERTY APPRAISER Total	\$ (1,119,823)	\$ (1,131,235)
0193 - TAX COLLECTOR		
O - Operating	\$ (650,000)	\$ (700,000)
0193 - TAX COLLECTOR Total	\$ (650,000)	\$ (700,000)

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	'2021 Budget	'2022 Budget
001 - X - Expense		
0194 - SHERIFF		
O - Operating	\$ -	\$ -
U - Other Use	\$ (14,744,121)	\$ (15,354,444)
0194 - SHERIFF Total	\$ (14,744,121)	\$ (15,354,444)
0195 - SUP OF ELECTIONS		
O - Operating	\$ -	\$ -
U - Other Use	\$ (599,000)	\$ (685,000)
0195 - SUP OF ELECTIONS Total	\$ (599,000)	\$ (685,000)
0201 - 8TH CIRCUIT COURT ADMIN COSTS		
O - Operating	\$ (87,968)	\$ (95,054)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total	\$ (87,968)	\$ (95,054)
0203 - COURT INNOVATIONS		
O - Operating	\$ -	\$ (2,826)
0203 - COURT INNOVATIONS Total	\$ -	\$ (2,826)
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)	\$ (47,315)
0230 - STATE'S ATTORNEY Total	\$ (45,715)	\$ (47,315)
0231 - PUBLIC DEFENDER		
O - Operating	\$ (9,570)	\$ (11,475)
C - Capital	\$ -	\$ -
0231 - PUBLIC DEFENDER Total	\$ (9,570)	\$ (11,475)
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)
C - Capital	\$ (2,000)	\$ -
0239 - GUARDIAN AD LITEM Total	\$ (10,700)	\$ (10,700)
0410 - PARKS		
P - Payroll	\$ (304,335)	\$ (292,535)
O - Operating	\$ (82,425)	\$ (94,525)
C - Capital	\$ -	\$ -

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	'2021 Budget	'2022 Budget
001 - X - Expen0410 - PARKS Total	\$ (386,760)	\$ (387,060)
0462 - LIBRARY FUND		
P - Payroll	\$ (249,950)	\$ (269,350)
O - Operating	\$ -	\$ -
C - Capital	\$ -	\$ -
0462 - LIBRARY FUND Total	\$ (249,950)	\$ (269,350)
0800 - GRANTS AND AIDS		
O - Operating	\$ (20,000)	\$ (25,000)
0800 - GRANTS AND AIDS Total	\$ (20,000)	\$ (25,000)
6007 - SHERIFF PHONE SYSTEM REPLACEMENT		
O - Operating	\$ -	\$ -
6007 - SHERIFF PHONE SYSTEM REPLACEMENT Total	\$ -	\$ -
6010 - TOWER-INGLIS		
O - Operating	\$ -	\$ -
6010 - TOWER-INGLIS Total	\$ -	\$ -
6011 - TOWER-CEDAR KEY		
O - Operating	\$ -	\$ -
6011 - TOWER-CEDAR KEY Total	\$ -	\$ -
6012 - TOWER-WILLISTON		
O - Operating	\$ -	\$ -
6012 - TOWER-WILLISTON Total	\$ -	\$ -
6013 - TOWER-BRONSON		
O - Operating	\$ -	\$ -
6013 - TOWER-BRONSON Total	\$ -	\$ -
9900 - RESERVES		
U - Other Use	\$ (9,000,000)	\$ (8,600,000)
9900 - RESERVES Total	\$ (9,000,000)	\$ (8,600,000)
X - Expense Total	\$ (40,283,374)	\$ (41,625,020)
001 - GENERAL FUND Total	\$ -	\$ -
101 - ROAD & BRIDGE		
R - Revenue		
(blank)		
1 - Taxes	\$ 2,070,000	\$ 2,220,000
2 - Fees & Assessments	\$ 10,000	\$ 16,000

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		'2021 Budget	'2022 Budget
101 - R - Rever (blank)	3 - Inter Govt	\$ 3,232,375	\$ 3,374,370
	4 - Service Chrg	\$ -	\$ -
	6 - Miscellaneous	\$ 806,000	\$ 739,600
	8 - Other	\$ 1,702,000	\$ 2,590,000
	(blank) Total	\$ 7,820,375	\$ 8,939,970
R - Revenue Total		\$ 7,820,375	\$ 8,939,970
X - Expense			
0310 - ROAD DEPT			
	P - Payroll	\$ (3,465,200)	\$ (3,607,000)
	O - Operating	\$ (1,889,607)	\$ (1,912,641)
	C - Capital	\$ -	\$ -
	U - Other Use	\$ (200,000)	\$ (750,000)
	0310 - ROAD DEPT Total	\$ (5,554,807)	\$ (6,269,641)
9900 - RESERVES			
	U - Other Use	\$ (1,120,693)	\$ (1,508,459)
	9900 - RESERVES Total	\$ (1,120,693)	\$ (1,508,459)
G224 - SCRAP CR 337 (GOV62)			
	O - Operating	\$ (6,625)	\$ (3,500)
	C - Capital	\$ (1,138,250)	\$ (1,158,370)
	G224 - SCRAP CR 337 (GOV62) Total	\$ (1,144,875)	\$ (1,161,870)
X - Expense Total		\$ (7,820,375)	\$ (8,939,970)
101 - ROAD & BRIDGE Total		\$ -	\$ -
102 - LOCAL HOUSING ASSISTANCE			
R - Revenue			
(blank)			
	3 - Inter Govt	\$ -	\$ 350,000
	6 - Miscellaneous	\$ 300	\$ 300
	8 - Other	\$ 514,100	\$ 172,500
	(blank) Total	\$ 514,400	\$ 522,800
R - Revenue Total		\$ 514,400	\$ 522,800
X - Expense			
G229 - SHIP 18-19			
	O - Operating	\$ (126,200)	\$ -
	G229 - SHIP 18-19 Total	\$ (126,200)	\$ -
G265 - SHIP 19-20			

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	'2021 Budget	'2022 Budget
102 - X - Expen G265 - SHII O - Operating	\$ (388,200)	\$ (152,900)

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	'2021 Budget	'2022 Budget
102 - X - Expen G265 - SHIP 19-20 Total	\$ (388,200)	\$ (152,900)
GNEW -		
O - Operating	\$ -	\$ (369,900)
GNEW - Total	\$ -	\$ (369,900)
X - Expense Total	\$ (514,400)	\$ (522,800)
102 - LOCAL HOUSING ASSISTANCE Total	\$ -	\$ -
104 - STATE MOSQUITO CONTROL		
R - Revenue		
(blank)		
3 - Inter Govt	\$ 34,497	\$ 37,000
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 34,600	\$ 48,300
(blank) Total	\$ 69,097	\$ 85,300
R - Revenue Total	\$ 69,097	\$ 85,300
X - Expense		
1017 - PERMANENT MOSQUITO		
O - Operating	\$ (39,897)	\$ (56,500)
C - Capital	\$ (29,200)	\$ (28,800)
1017 - PERMANENT MOSQUITO Total	\$ (69,097)	\$ (85,300)
X - Expense Total	\$ (69,097)	\$ (85,300)
104 - STATE MOSQUITO CONTROL Total	\$ -	\$ -
107 - COURT TECHNOLOGY		
R - Revenue		
(blank)		
4 - Service Chrg	\$ 64,200	\$ 87,900
5 - Fines & Forfeitures	\$ -	\$ -
6 - Miscellaneous	\$ 25	\$ 50
8 - Other	\$ 81,075	\$ 120,600
(blank) Total	\$ 145,300	\$ 208,550
R - Revenue Total	\$ 145,300	\$ 208,550
X - Expense		
0201 - 8TH CIRCUIT COURT ADMIN COSTS		
O - Operating	\$ (133,819)	\$ (196,469)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total	\$ (133,819)	\$ (196,469)

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	'2021 Budget	'2022 Budget
107 - X - Expense		
0231 - PUBLIC DEFENDER		
O - Operating	\$ (8,481)	\$ (9,081)
C - Capital	\$ (3,000)	\$ (3,000)
0231 - PUBLIC DEFENDER Total	\$ (11,481)	\$ (12,081)
X - Expense Total	\$ (145,300)	\$ (208,550)
107 - COURT TECHNOLOGY Total	\$ -	\$ -
108 - PUBLIC TRANSIT		
R - Revenue		
(blank)		
3 - Inter Govt	\$ 2,014,921	\$ 1,050,000
4 - Service Chrg	\$ 151,500	\$ 75,000
6 - Miscellaneous	\$ -	\$ 400
8 - Other	\$ 278,300	\$ 647,900
(blank) Total	\$ 2,444,721	\$ 1,773,300
R - Revenue Total	\$ 2,444,721	\$ 1,773,300
X - Expense		
0150 - TRANSPORTATION		
P - Payroll	\$ (175,500)	\$ (506,400)
O - Operating	\$ (78,800)	\$ (292,300)
C - Capital	\$ (1,300)	\$ (7,500)
U - Other Use	\$ -	\$ -
0150 - TRANSPORTATION Total	\$ (255,600)	\$ (806,200)
9900 - RESERVES		
U - Other Use	\$ (246,721)	\$ (351,600)
9900 - RESERVES Total	\$ (246,721)	\$ (351,600)
G272 - TRANSIT 5311 OPERATING ASST G1L06		
P - Payroll	\$ (576,000)	\$ -
O - Operating	\$ (198,600)	\$ -
G272 - TRANSIT 5311 OPERATING ASST G1L06 Total	\$ (774,600)	\$ -
G276 - 5311 CARES ACT 2020		
P - Payroll	\$ (990,300)	\$ (391,300)
O - Operating	\$ (177,500)	\$ (141,500)
G276 - 5311 CARES ACT 2020 Total	\$ (1,167,800)	\$ (532,800)
G289 - SHIRLEY CONROY 20-21 (G1P83)		
C - Capital	\$ -	\$ (82,700)

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	'2021 Budget	'2022 Budget
108 - X - Expen G289 - SHIRLEY CONROY 20-21 (G1P83) Total	\$ -	\$ (82,700)
X - Expense Total	\$ (2,444,721)	\$ (1,773,300)
108 - PUBLIC TRANSIT Total	\$ -	\$ -
109 - E-911 COMMUNICATIONS		
R - Revenue		
(blank)		
3 - Inter Govt	\$ 178,000	\$ 175,000
6 - Miscellaneous	\$ 7,700	\$ 50
8 - Other	\$ 70,700	\$ 96,000
(blank) Total	\$ 256,400	\$ 271,050
R - Revenue Total	\$ 256,400	\$ 271,050
X - Expense		
0241 - 911 FUND		
O - Operating	\$ (13,144)	\$ (10,707)
C - Capital	\$ (32,000)	\$ (40,000)
U - Other Use	\$ (188,656)	\$ (195,843)
0241 - 911 FUND Total	\$ (233,800)	\$ (246,550)
9900 - RESERVES		
U - Other Use	\$ (22,600)	\$ (24,500)
9900 - RESERVES Total	\$ (22,600)	\$ (24,500)
X - Expense Total	\$ (256,400)	\$ (271,050)
109 - E-911 COMMUNICATIONS Total	\$ -	\$ -
113 - COURT FACILITIES		
R - Revenue		
(blank)		
3 - Inter Govt	\$ 10,200	\$ 10,000
4 - Service Chrg	\$ 98,500	\$ 124,600
5 - Fines & Forfeitures	\$ -	\$ -
6 - Miscellaneous	\$ 10,000	\$ 1,000
8 - Other	\$ 645,400	\$ 653,200
(blank) Total	\$ 764,100	\$ 788,800
R - Revenue Total	\$ 764,100	\$ 788,800
X - Expense		
0201 - 8TH CIRCUIT COURT ADMIN COSTS		

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	'2021 Budget	'2022 Budget
113 - X - Expen		
0201 - 8TH O - Operating	\$ (32,500)	\$ (34,000)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total	\$ (32,500)	\$ (34,000)
0230 - STATE'S ATTORNEY		
O - Operating	\$ (15,400)	\$ (16,300)
0230 - STATE'S ATTORNEY Total	\$ (15,400)	\$ (16,300)
0231 - PUBLIC DEFENDER		
O - Operating	\$ (9,800)	\$ (9,800)
0231 - PUBLIC DEFENDER Total	\$ (9,800)	\$ (9,800)
0233 - COURT FACILITIES		
O - Operating	\$ (101,100)	\$ (125,800)
C - Capital	\$ -	\$ -
U - Other Use	\$ -	\$ -
0233 - COURT FACILITIES Total	\$ (101,100)	\$ (125,800)
0239 - GUARDIAN AD LITEM		
O - Operating	\$ (24,800)	\$ (24,800)
0239 - GUARDIAN AD LITEM Total	\$ (24,800)	\$ (24,800)
6004 - COURTHOUSE RENOVATIONS - CLERK AREA		
O - Operating	\$ -	\$ -
C - Capital	\$ -	\$ -
6004 - COURTHOUSE RENOVATIONS - CLERK AREA Total	\$ -	\$ -
9900 - RESERVES		
U - Other Use	\$ (580,500)	\$ (578,100)
9900 - RESERVES Total	\$ (580,500)	\$ (578,100)
X - Expense Total	\$ (764,100)	\$ (788,800)
113 - COURT FACILITIES Total	\$ -	\$ -
115 - MISC GRANTS FUND		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 20,000	\$ -
3 - Inter Govt	\$ 1,586,271	\$ 397,300
4 - Service Chrg	\$ -	\$ -
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 91,028	\$ 265,000
(blank) Total	\$ 1,697,299	\$ 662,300
R - Revenue Total	\$ 1,697,299	\$ 662,300

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	'2021 Budget	'2022 Budget
115 - MISC GRANTS FUND		
X - Expense		
0405 - BOATING IMPROVEMENT		
O - Operating	\$ (26,900)	\$ -
C - Capital	\$ (7,100)	\$ -
0405 - BOATING IMPROVEMENT Total	\$ (34,000)	\$ -
0464 - LIBRARY FUND		
P - Payroll	\$ (18,900)	\$ (11,500)
O - Operating	\$ (142,000)	\$ (74,600)
C - Capital	\$ (38,300)	\$ (23,200)
0464 - LIBRARY FUND Total	\$ (199,200)	\$ (109,300)
9900 - RESERVES		
U - Other Use	\$ (50,000)	\$ (50,000)
9900 - RESERVES Total	\$ (50,000)	\$ (50,000)
G235 - 18-19 HAZARDOUS MATERIALS PROGRAM		
P - Payroll	\$ -	\$ -
O - Operating	\$ (1,333)	\$ -
G235 - 18-19 HAZARDOUS MATERIALS PROGRAM Total	\$ (1,333)	\$ -
G239 - 18-19 LIBRARY SVCS & TECH ACT (18-LSTA-B-08)		
P - Payroll	\$ (8,000)	\$ -
G239 - 18-19 LIBRARY SVCS & TECH ACT (18-LSTA-B-08) Total	\$ (8,000)	\$ -
G250 - E911 RURAL COUNTY 19-04-22		
O - Operating	\$ (27,892)	\$ -
G250 - E911 RURAL COUNTY 19-04-22 Total	\$ (27,892)	\$ -
G251 - PTGA AIRPORT G0Z75		
O - Operating	\$ (805,074)	\$ -
C - Capital	\$ (66,500)	\$ -
G251 - PTGA AIRPORT G0Z75 Total	\$ (871,574)	\$ -
G258 - EMPA 19-20 (A0027)		
P - Payroll	\$ (108,908)	\$ -
G258 - EMPA 19-20 (A0027) Total	\$ (108,908)	\$ -
G259 - EMPG 19-20 (G0025)		
P - Payroll	\$ (56,300)	\$ -
G259 - EMPG 19-20 (G0025) Total	\$ (56,300)	\$ -
G267 - E911 SUPPORT (S14-19-12-08)		
O - Operating	\$ (169,092)	\$ -

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	'2021 Budget	'2022 Budget
G267 - E911 SUPPORT (S14-19-12-08) Total	\$ (169,092)	\$ -
G270 - PTGA AIRPORT AWOS (G1K12)		
O - Operating	\$ (9,500)	\$ (12,600)
C - Capital	\$ (161,500)	\$ (286,400)
G270 - PTGA AIRPORT AWOS (G1K12) Total	\$ (171,000)	\$ (299,000)
G275 - E911 RURAL COUNTY 20-04-22		
O - Operating	\$ -	\$ -
G275 - E911 RURAL COUNTY 20-04-22 Total	\$ -	\$ -
G281 - CARES ACT AIRPORT		
O - Operating	\$ -	\$ (19,000)
G281 - CARES ACT AIRPORT Total	\$ -	\$ (19,000)
G283 - EMPG-S COVID SUPPLEMENTAL (G0128)		
O - Operating	\$ -	\$ -
G283 - EMPG-S COVID SUPPLEMENTAL (G0128) Total	\$ -	\$ -
G284 - EMPA 20-21 (A0129)		
P - Payroll	\$ -	\$ -
G284 - EMPA 20-21 (A0129) Total	\$ -	\$ -
G285 - EMPG 20-21 (G0112)		
P - Payroll	\$ -	\$ -
G285 - EMPG 20-21 (G0112) Total	\$ -	\$ -
G298 - CRRSAA AIRPORT		
O - Operating	\$ -	\$ (8,000)
G298 - CRRSAA AIRPORT Total	\$ -	\$ (8,000)
G299 - E911 GIS DATA SUPPORT (S17-21-02-25)		
O - Operating	\$ -	\$ (136,000)
G299 - E911 GIS DATA SUPPORT (S17-21-02-25) Total	\$ -	\$ (136,000)
G302 - E911 RURAL COUNTY 21-04-19		
O - Operating	\$ -	\$ (41,000)
G302 - E911 RURAL COUNTY 21-04-19 Total	\$ -	\$ (41,000)
G307 - LSTA 20-21		
P - Payroll	\$ -	\$ -
G307 - LSTA 20-21 Total	\$ -	\$ -
X - Expense Total	\$ (1,697,299)	\$ (662,300)

BUDGET BY COST CENTER AND OBJECT CATEGORY
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	'2021 Budget	'2022 Budget
115 - MISC GRANTS FUND Total	\$ -	\$ -
116 - EMERGENCY MEDICAL SERVICES		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 3,757,028	\$ 3,824,699
3 - Inter Govt	\$ -	\$ -
4 - Service Chrg	\$ 2,410,000	\$ 2,660,000
6 - Miscellaneous	\$ 9,700	\$ 6,000
8 - Other	\$ 1,118,428	\$ 1,262,328
(blank) Total	\$ 7,295,156	\$ 7,753,027
R - Revenue Total	\$ 7,295,156	\$ 7,753,027
X - Expense		
0240 - EMERGENCY MEDICAL SERV		
P - Payroll	\$ (4,123,500)	\$ (4,404,100)
O - Operating	\$ (1,636,082)	\$ (1,920,763)
C - Capital	\$ (100,000)	\$ (80,000)
U - Other Use	\$ -	\$ -
0240 - EMERGENCY MEDICAL SERV Total	\$ (5,859,582)	\$ (6,404,863)
0810 -		
O - Operating	\$ -	\$ (150,000)
0810 - Total	\$ -	\$ (150,000)
9900 - RESERVES		
U - Other Use	\$ (1,435,574)	\$ (1,198,164)
9900 - RESERVES Total	\$ (1,435,574)	\$ (1,198,164)
G263 - EMS GRANT (8038)		
O - Operating	\$ -	\$ -
G263 - EMS GRANT (8038) Total	\$ -	\$ -
G295 - EMS GRANT (C9038)		
O - Operating	\$ -	\$ -
G295 - EMS GRANT (C9038) Total	\$ -	\$ -
X - Expense Total	\$ (7,295,156)	\$ (7,753,027)
116 - EMERGENCY MEDICAL SERVICES Total	\$ -	\$ -
120 - FIRE CONTROL		
R - Revenue		
(blank)		

BUDGET BY COST CENTER AND OBJECT CATEGORY
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		'2021 Budget	'2022 Budget
120 - R - Rever (blank)	2 - Fees & Assessments	\$ 2,595,734	\$ 2,610,585
	3 - Inter Govt	\$ -	\$ -
	4 - Service Chrg	\$ -	\$ -
	6 - Miscellaneous	\$ 6,600	\$ 4,600
	8 - Other	\$ 1,720,477	\$ 2,183,775
	(blank) Total	\$ 4,322,811	\$ 4,798,960
R - Revenue Total		\$ 4,322,811	\$ 4,798,960
X - Expense			
0215 - COUNTY FIRE			
	P - Payroll	\$ (882,190)	\$ (1,113,000)
	O - Operating	\$ (504,799)	\$ (539,782)
	C - Capital	\$ (300,000)	\$ (655,000)
	U - Other Use	\$ -	\$ -
	0215 - COUNTY FIRE Total	\$ (1,686,989)	\$ (2,307,782)
0250 - CEDAR KEY FIRE			
	O - Operating	\$ (106,715)	\$ (116,715)
	0250 - CEDAR KEY FIRE Total	\$ (106,715)	\$ (116,715)
0251 - CHIEFLAND FIRE			
	O - Operating	\$ (265,336)	\$ (300,064)
	C - Capital	\$ -	\$ -
	0251 - CHIEFLAND FIRE Total	\$ (265,336)	\$ (300,064)
0252 - FANNING SPRINGS FIRE			
	O - Operating	\$ (93,782)	\$ (116,621)
	C - Capital	\$ -	\$ -
	0252 - FANNING SPRINGS FIRE Total	\$ (93,782)	\$ (116,621)
0253 - WILLISTON FIRE			
	O - Operating	\$ (300,094)	\$ (300,094)
	0253 - WILLISTON FIRE Total	\$ (300,094)	\$ (300,094)
0254 - BRONSON FIRE			
	O - Operating	\$ (122,429)	\$ (147,429)
	C - Capital	\$ -	\$ -
	0254 - BRONSON FIRE Total	\$ (122,429)	\$ (147,429)
0255 - INGLIS FIRE			
	O - Operating	\$ (123,021)	\$ (135,021)
	0255 - INGLIS FIRE Total	\$ (123,021)	\$ (135,021)
9900 - RESERVES			

BUDGET BY COST CENTER AND OBJECT CATEGORY
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	'2021 Budget	'2022 Budget
120 - X - Expen 9900 - RESI U - Other Use	\$ (1,624,445)	\$ (1,375,234)
9900 - RESERVES Total	\$ (1,624,445)	\$ (1,375,234)
X - Expense Total	\$ (4,322,811)	\$ (4,798,960)
120 - FIRE CONTROL Total	\$ -	\$ -
122 - ARTICLE V GRANT		
R - Revenue		
(blank)		
3 - Inter Govt	\$ -	\$ -
6 - Miscellaneous	\$ 1,000	\$ 400
8 - Other	\$ 1,335,150	\$ 1,335,400
(blank) Total	\$ 1,336,150	\$ 1,335,800
R - Revenue Total	\$ 1,336,150	\$ 1,335,800
X - Expense		
9900 - RESERVES		
U - Other Use	\$ (1,336,150)	\$ (1,335,800)
9900 - RESERVES Total	\$ (1,336,150)	\$ (1,335,800)
X - Expense Total	\$ (1,336,150)	\$ (1,335,800)
122 - ARTICLE V GRANT Total	\$ -	\$ -
123 - TOURIST DEVELOPMENT		
R - Revenue		
(blank)		
1 - Taxes	\$ 460,000	\$ 598,000
3 - Inter Govt	\$ -	\$ -
6 - Miscellaneous	\$ 1,200	\$ 1,500
8 - Other	\$ 326,900	\$ 820,000
(blank) Total	\$ 788,100	\$ 1,419,500
R - Revenue Total	\$ 788,100	\$ 1,419,500
X - Expense		
0160 - TOURISM DEVELOPMENT		
P - Payroll	\$ (133,490)	\$ (135,500)
O - Operating	\$ (198,589)	\$ (257,292)
U - Other Use	\$ -	\$ -
0160 - TOURISM DEVELOPMENT Total	\$ (332,079)	\$ (392,792)
9900 - RESERVES		

BUDGET BY COST CENTER AND OBJECT CATEGORY
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	'2021 Budget	'2022 Budget
X - Expen 9900 - RESI U - Other Use	\$ (456,021)	\$ (1,026,708)
9900 - RESERVES Total	\$ (456,021)	\$ (1,026,708)
X - Expense Total	\$ (788,100)	\$ (1,419,500)
123 - TOURIST DEVELOPMENT Total	\$ -	\$ -
125 - UTILITIES		
R - Revenue		
(blank)		
3 - Inter Govt	\$ -	\$ -
4 - Service Chrg	\$ 65,000	\$ 73,000
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 153,700	\$ 176,300
(blank) Total	\$ 218,700	\$ 249,300
R - Revenue Total	\$ 218,700	\$ 249,300
X - Expense		
0701 - MANATEE WATER		
P - Payroll	\$ (29,650)	\$ (44,350)
O - Operating	\$ (32,130)	\$ (32,817)
C - Capital	\$ (1,200)	\$ (1,200)
0701 - MANATEE WATER Total	\$ (62,980)	\$ (78,367)
0702 - UNIVERSITY OAKS WATER		
P - Payroll	\$ (53,600)	\$ (44,950)
O - Operating	\$ (44,930)	\$ (46,223)
C - Capital	\$ -	\$ -
0702 - UNIVERSITY OAKS WATER Total	\$ (98,530)	\$ (91,173)
1001 - SRWMD GRANT		
O - Operating	\$ -	\$ -
C - Capital	\$ -	\$ -
1001 - SRWMD GRANT Total	\$ -	\$ -
9900 - RESERVES		
U - Other Use	\$ (57,190)	\$ (79,760)
9900 - RESERVES Total	\$ (57,190)	\$ (79,760)
X - Expense Total	\$ (218,700)	\$ (249,300)
125 - UTILITIES Total	\$ -	\$ -
126 - LAW ENFORCEMENT TRUST FUND		

BUDGET BY COST CENTER AND OBJECT CATEGORY
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	'2021 Budget	'2022 Budget
126 - R - Revenue		
(blank)		
4 - Service Chrg	\$ -	\$ -
5 - Fines & Forfeitures	\$ 21,900	\$ -
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 138,700	\$ -
(blank) Total	\$ 160,600	\$ -
R - Revenue Total	\$ 160,600	\$ -
X - Expense		
0151 - INVESTIGATIVE COST RECOVERY		
O - Operating	\$ (4,930)	\$ -
C - Capital	\$ (6,700)	\$ -
U - Other Use	\$ -	\$ -
0151 - INVESTIGATIVE COST RECOVERY Total	\$ (11,630)	\$ -
0210 - LOCAL LAW		
O - Operating	\$ (26,070)	\$ -
U - Other Use	\$ -	\$ -
0210 - LOCAL LAW Total	\$ (26,070)	\$ -
0211 - SPECICAL LAW ENF - STATE		
O - Operating	\$ (16,600)	\$ -
U - Other Use	\$ -	\$ -
0211 - SPECICAL LAW ENF - STATE Total	\$ (16,600)	\$ -
0221 - CRIME PREVENTION		
O - Operating	\$ (106,300)	\$ -
U - Other Use	\$ -	\$ -
0221 - CRIME PREVENTION Total	\$ (106,300)	\$ -
X - Expense Total	\$ (160,600)	\$ -
126 - LAW ENFORCEMENT TRUST FUND Total	\$ -	\$ -
127 - COUNTY COMMUNICATIONS		
R - Revenue		
(blank)		
5 - Fines & Forfeitures	\$ 28,500	\$ 36,500
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 38,400	\$ 53,100
(blank) Total	\$ 66,900	\$ 89,600
R - Revenue Total	\$ 66,900	\$ 89,600

BUDGET BY COST CENTER AND OBJECT CATEGORY
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	'2021 Budget	'2022 Budget
X - Expense		
0213 - COUNTY COMMUNICATIONS		
O - Operating	\$ (66,900)	\$ (72,600)
C - Capital	\$ -	\$ -
0213 - COUNTY COMMUNICATIONS Total	\$ (66,900)	\$ (72,600)
9900 - RESERVES		
U - Other Use	\$ -	\$ (17,000)
9900 - RESERVES Total	\$ -	\$ (17,000)
X - Expense Total	\$ (66,900)	\$ (89,600)
127 - COUNTY COMMUNICATIONS Total	\$ -	\$ -
130 - ADDITIONAL COURT COSTS		
R - Revenue		
(blank)		
4 - Service Chrg	\$ 32,000	\$ 25,200
6 - Miscellaneous	\$ 100	\$ 100
8 - Other	\$ 39,100	\$ 78,700
(blank) Total	\$ 71,200	\$ 104,000
R - Revenue Total	\$ 71,200	\$ 104,000
X - Expense		
0203 - COURT INNOVATIONS		
P - Payroll	\$ -	\$ -
O - Operating	\$ (47,200)	\$ (85,100)
0203 - COURT INNOVATIONS Total	\$ (47,200)	\$ (85,100)
0205 - JUVENILE ASSESSMENT		
O - Operating	\$ (8,000)	\$ (6,300)
0205 - JUVENILE ASSESSMENT Total	\$ (8,000)	\$ (6,300)
0232 - LEGAL AID		
O - Operating	\$ (8,000)	\$ (6,300)
0232 - LEGAL AID Total	\$ (8,000)	\$ (6,300)
0461 - LAW LIBRARY		
O - Operating	\$ (8,000)	\$ (6,300)
0461 - LAW LIBRARY Total	\$ (8,000)	\$ (6,300)
X - Expense Total	\$ (71,200)	\$ (104,000)

BUDGET BY COST CENTER AND OBJECT CATEGORY
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	'2021 Budget	'2022 Budget
130 - ADDITIONAL COURT COSTS Total	\$ -	\$ -
134 - BUILDING INSPECTIONS & SAFETY		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 408,000	\$ 555,000
4 - Service Chrg	\$ 500	\$ 500
6 - Miscellaneous	\$ 4,000	\$ 4,000
8 - Other	\$ 248,000	\$ 372,000
(blank) Total	\$ 660,500	\$ 931,500
R - Revenue Total	\$ 660,500	\$ 931,500
X - Expense		
0125 - BUILDING & PROTECTIVE INSPECTIONS		
P - Payroll	\$ (499,130)	\$ (644,830)
O - Operating	\$ (84,445)	\$ (144,291)
C - Capital	\$ -	\$ -
U - Other Use	\$ -	\$ -
0125 - BUILDING & PROTECTIVE INSPECTIONS Total	\$ (583,575)	\$ (789,121)
9900 - RESERVES		
U - Other Use	\$ (76,925)	\$ (142,379)
9900 - RESERVES Total	\$ (76,925)	\$ (142,379)
X - Expense Total	\$ (660,500)	\$ (931,500)
134 - BUILDING INSPECTIONS & SAFETY Total	\$ -	\$ -
140 - IMPACT FEES-EMERGENCY MEDICAL		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 16,990	\$ 18,000
6 - Miscellaneous	\$ 10	\$ 40
8 - Other	\$ 62,800	\$ 87,000
(blank) Total	\$ 79,800	\$ 105,040
R - Revenue Total	\$ 79,800	\$ 105,040
X - Expense		
0601 - EMS IMPACT FEES		
O - Operating	\$ -	\$ -
C - Capital	\$ (79,800)	\$ (105,040)
0601 - EMS IMPACT FEES Total	\$ (79,800)	\$ (105,040)

BUDGET BY COST CENTER AND OBJECT CATEGORY
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	'2021 Budget	'2022 Budget
140 - X - Expense		
X - Expense Total	\$ (79,800)	\$ (105,040)
140 - IMPACT FEES-EMERGENCY MEDICAL Total	\$ -	\$ -
141 - IMPACT FEES-PARKS		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 35,070	\$ 49,300
3 - Inter Govt	\$ -	\$ -
6 - Miscellaneous	\$ 130	\$ 130
8 - Other	\$ 204,600	\$ 106,500
(blank) Total	\$ 239,800	\$ 155,930
R - Revenue Total	\$ 239,800	\$ 155,930
X - Expense		
0602 - PARKS IMPACT FEES		
O - Operating	\$ (30,800)	\$ (19,930)
C - Capital	\$ (209,000)	\$ (136,000)
0602 - PARKS IMPACT FEES Total	\$ (239,800)	\$ (155,930)
X - Expense Total	\$ (239,800)	\$ (155,930)
141 - IMPACT FEES-PARKS Total	\$ -	\$ -
150 - IMPACT FEES-ROAD DISTRICT I		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 65,000	\$ 60,000
6 - Miscellaneous	\$ 290	\$ 300
8 - Other	\$ 474,200	\$ 531,900
(blank) Total	\$ 539,490	\$ 592,200
R - Revenue Total	\$ 539,490	\$ 592,200
X - Expense		
0625 - ROAD IMPACT FEES - DISTRICT 1		
C - Capital	\$ (539,490)	\$ (592,200)
0625 - ROAD IMPACT FEES - DISTRICT 1 Total	\$ (539,490)	\$ (592,200)
X - Expense Total	\$ (539,490)	\$ (592,200)
150 - IMPACT FEES-ROAD DISTRICT I Total	\$ -	\$ -

BUDGET BY COST CENTER AND OBJECT CATEGORY
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	'2021 Budget	'2022 Budget
151 - IMPACT FEES-ROAD DISTRICT II		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 220,810	\$ 318,000
6 - Miscellaneous	\$ 3,090	\$ 600
8 - Other	\$ 921,500	\$ 1,317,000
(blank) Total	\$ 1,145,400	\$ 1,635,600
R - Revenue Total	\$ 1,145,400	\$ 1,635,600
X - Expense		
0626 - ROAD IMPACT FEES - DISTRICT 2		
O - Operating	\$ -	\$ -
C - Capital	\$ (1,145,400)	\$ (1,635,600)
0626 - ROAD IMPACT FEES - DISTRICT 2 Total	\$ (1,145,400)	\$ (1,635,600)
X - Expense Total	\$ (1,145,400)	\$ (1,635,600)
151 - IMPACT FEES-ROAD DISTRICT II Total	\$ -	\$ -
152 - IMPACT FEES-ROAD DISTRICT III		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 6,310	\$ 6,000
6 - Miscellaneous	\$ 90	\$ 50
8 - Other	\$ 74,500	\$ 97,600
(blank) Total	\$ 80,900	\$ 103,650
R - Revenue Total	\$ 80,900	\$ 103,650
X - Expense		
0627 - ROAD IMPACT FEES - DISTRICT 3		
C - Capital	\$ (80,900)	\$ (103,650)
0627 - ROAD IMPACT FEES - DISTRICT 3 Total	\$ (80,900)	\$ (103,650)
X - Expense Total	\$ (80,900)	\$ (103,650)
152 - IMPACT FEES-ROAD DISTRICT III Total	\$ -	\$ -
153 - IMPACT FEES ROAD-DISTRICT IV		

BUDGET BY COST CENTER AND OBJECT CATEGORY
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	'2021 Budget	'2022 Budget
153 - R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 59,060	\$ 59,000
6 - Miscellaneous	\$ 340	\$ 200
8 - Other	\$ 429,800	\$ 485,000
(blank) Total	\$ 489,200	\$ 544,200
R - Revenue Total	\$ 489,200	\$ 544,200
X - Expense		
0628 - ROAD IMPACT FEES - DISTRICT 4		
C - Capital	\$ (489,200)	\$ (544,200)
0628 - ROAD IMPACT FEES - DISTRICT 4 Total	\$ (489,200)	\$ (544,200)
X - Expense Total	\$ (489,200)	\$ (544,200)
153 - IMPACT FEES ROAD-DISTRICT IV Total	\$ -	\$ -
160 - RESTORE ACT FUND		
R - Revenue		
(blank)		
3 - Inter Govt	\$ 1,123,393	\$ 1,000,894
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ (56,170)	\$ (50,045)
(blank) Total	\$ 1,067,223	\$ 950,849
R - Revenue Total	\$ 1,067,223	\$ 950,849
X - Expense		
1125 - RESTORE ACT GROSS ALLOCATIONS		
P - Payroll	\$ -	\$ -
O - Operating	\$ (1,067,223)	\$ (739,173)
1125 - RESTORE ACT GROSS ALLOCATIONS Total	\$ (1,067,223)	\$ (739,173)
G294 - WGACC KIOSK-RESTORE ACT		
O - Operating	\$ -	\$ -
G294 - WGACC KIOSK-RESTORE ACT Total	\$ -	\$ -
G297 - RESTORE ACT-CEDAR KEY AQUARIUM		
O - Operating	\$ -	\$ (211,676)
G297 - RESTORE ACT-CEDAR KEY AQUARIUM Total	\$ -	\$ (211,676)
X - Expense Total	\$ (1,067,223)	\$ (950,849)
160 - RESTORE ACT FUND Total	\$ -	\$ -

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	'2021 Budget	'2022 Budget
170 - SHERIFF FEDERAL EQUITABLE SHARING		
R - Revenue		
(blank)		
3 - Inter Govt	\$ -	\$ -
8 - Other	\$ -	\$ 146,802
(blank) Total	\$ -	\$ 146,802
R - Revenue Total	\$ -	\$ 146,802
X - Expense		
2170 - FEDERAL EQUITABLE SHARING - DEPT OF JUSTICE		
O - Operating	\$ -	\$ (144,468)
2170 - FEDERAL EQUITABLE SHARING - DEPT OF JUSTICE Total	\$ -	\$ (144,468)
2270 - FEDERAL EQUITABLE SHARING - DEPT OF TREASURY		
O - Operating	\$ -	\$ (2,334)
2270 - FEDERAL EQUITABLE SHARING - DEPT OF TREASURY Total	\$ -	\$ (2,334)
X - Expense Total	\$ -	\$ (146,802)
170 - SHERIFF FEDERAL EQUITABLE SHARING Total	\$ -	\$ -
171 - LAW ENFORCE TRUST - SPEC LAW		
R - Revenue		
(blank)		
4 - Service Chrg	\$ -	\$ -
5 - Fines & Forfeitures	\$ -	\$ -
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ -	\$ 16,600
(blank) Total	\$ -	\$ 16,600
R - Revenue Total	\$ -	\$ 16,600
X - Expense		
0211 - SPECICAL LAW ENF - STATE		
O - Operating	\$ -	\$ (16,600)
0211 - SPECICAL LAW ENF - STATE Total	\$ -	\$ (16,600)
X - Expense Total	\$ -	\$ (16,600)
171 - LAW ENFORCE TRUST - SPEC LAW Total	\$ -	\$ -

BUDGET BY COST CENTER AND OBJECT CATEGORY
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	'2021 Budget	'2022 Budget
172 - LAW ENFORCEMENT TRUST - INVESTIGATIONS		
R - Revenue		
(blank)		
5 - Fines & Forfeitures	\$ -	\$ 500
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ -	\$ 9,800
(blank) Total	\$ -	\$ 10,300
R - Revenue Total	\$ -	\$ 10,300
X - Expense		
0151 - INVESTIGATIVE COST RECOVERY		
O - Operating	\$ -	\$ (4,800)
C - Capital	\$ -	\$ (5,500)
0151 - INVESTIGATIVE COST RECOVERY Total	\$ -	\$ (10,300)
X - Expense Total	\$ -	\$ (10,300)
172 - LAW ENFORCEMENT TRUST - INVESTIGATIONS Total	\$ -	\$ -
173 - LAW ENFORCE TRUST - CRIME PREVENTION		
R - Revenue		
(blank)		
5 - Fines & Forfeitures	\$ -	\$ 12,100
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ -	\$ 101,000
(blank) Total	\$ -	\$ 113,100
R - Revenue Total	\$ -	\$ 113,100
X - Expense		
0221 - CRIME PREVENTION		
O - Operating	\$ -	\$ (113,100)
0221 - CRIME PREVENTION Total	\$ -	\$ (113,100)
X - Expense Total	\$ -	\$ (113,100)
173 - LAW ENFORCE TRUST - CRIME PREVENTION Total	\$ -	\$ -
174 - LAW ENFORCE TRUST - LOCAL LAW		
R - Revenue		
(blank)		
5 - Fines & Forfeitures	\$ -	\$ 8,000
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ -	\$ 26,800

BUDGET BY COST CENTER AND OBJECT CATEGORY
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	'2021 Budget	'2022 Budget
174 - R - Rever (blank) Total	\$ -	\$ 34,800
R - Revenue Total	\$ -	\$ 34,800
X - Expense		
0210 - LOCAL LAW		
O - Operating	\$ -	\$ (34,800)
0210 - LOCAL LAW Total	\$ -	\$ (34,800)
X - Expense Total	\$ -	\$ (34,800)
174 - LAW ENFORCE TRUST - LOCAL LAW Total	\$ -	\$ -
190 - CARES ACT RELIEF		
R - Revenue		
(blank)		
3 - Inter Govt	\$ 1,937,606	\$ -
8 - Other	\$ -	\$ -
(blank) Total	\$ 1,937,606	\$ -
R - Revenue Total	\$ 1,937,606	\$ -
X - Expense		
G280 - CARES ACT SMALL BUSINESS RELIEF		
P - Payroll	\$ (18,803)	\$ -
O - Operating	\$ (1,918,803)	\$ -
C - Capital	\$ -	\$ -
G280 - CARES ACT SMALL BUSINESS RELIEF Total	\$ (1,937,606)	\$ -
X - Expense Total	\$ (1,937,606)	\$ -
190 - CARES ACT RELIEF Total	\$ -	\$ -
192 - AMERICAN RESCUE PLAN ACT 2021		
R - Revenue		
(blank)		
3 - Inter Govt	\$ -	\$ 13,926
(blank) Total	\$ -	\$ 13,926
R - Revenue Total	\$ -	\$ 13,926
X - Expense		
G313 - EMPG ARPA (G0338)		
O - Operating	\$ -	\$ (13,926)
G313 - EMPG ARPA (G0338) Total	\$ -	\$ (13,926)

BUDGET BY COST CENTER AND OBJECT CATEGORY
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	'2021 Budget	'2022 Budget
192 - X - Expense		
X - Expense Total	\$ -	\$ (13,926)
192 - AMERICAN RESCUE PLAN ACT 2021 Total	\$ -	\$ -
202 - SALES TAX REV BOND DEBT SRV		
R - Revenue		
(blank)		
3 - Inter Govt	\$ 600,000	\$ 600,000
6 - Miscellaneous	\$ 500	\$ 500
8 - Other	\$ 434,374	\$ 486,022
(blank) Total	\$ 1,034,874	\$ 1,086,522
R - Revenue Total	\$ 1,034,874	\$ 1,086,522
X - Expense		
7101 - DEBT SERVICE - PUBLIC IMPRV MNT REFUNDING - SERIES 2012		
O - Operating	\$ (606,500)	\$ (604,698)
7101 - DEBT SERVICE - PUBLIC IMPRV MNT REFUNDING - SERIES	\$ (606,500)	\$ (604,698)
9900 - RESERVES		
U - Other Use	\$ (428,374)	\$ (481,824)
9900 - RESERVES Total	\$ (428,374)	\$ (481,824)
X - Expense Total	\$ (1,034,874)	\$ (1,086,522)
202 - SALES TAX REV BOND DEBT SRV Total	\$ -	\$ -
301 - CAPITAL PROJECTS AND REPLACEMENT FUND		
R - Revenue		
(blank)		
3 - Inter Govt	\$ -	\$ -
6 - Miscellaneous	\$ 6,180	\$ 3,180
8 - Other	\$ 7,314,892	\$ 15,814,344
(blank) Total	\$ 7,321,072	\$ 15,817,524
R - Revenue Total	\$ 7,321,072	\$ 15,817,524
X - Expense		
0105 - CO ADMIN		
C - Capital	\$ (8,000)	\$ (8,000)
0105 - CO ADMIN Total	\$ (8,000)	\$ (8,000)
0110 - INFORMATION TECHNOLOGY		
C - Capital	\$ (10,000)	\$ (25,000)

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	'2021 Budget	'2022 Budget
0110 - INFORMATION TECHNOLOGY Total	\$ (10,000)	\$ (25,000)
0119 - COUNTY ENGINEER		
C - Capital	\$ -	\$ (50,000)
0119 - COUNTY ENGINEER Total	\$ -	\$ (50,000)
0125 - BUILDING & PROTECTIVE INSPECTIONS		
C - Capital	\$ -	\$ (35,000)
0125 - BUILDING & PROTECTIVE INSPECTIONS Total	\$ -	\$ (35,000)
0126 - PLANNING & ZONING		
O - Operating	\$ -	\$ -
C - Capital	\$ -	\$ -
0126 - PLANNING & ZONING Total	\$ -	\$ -
0129 - CO AGENT		
C - Capital	\$ -	\$ (50,000)
0129 - CO AGENT Total	\$ -	\$ (50,000)
0131 - EMERGENCY MANAGEMENT		
O - Operating	\$ (10,000)	\$ -
C - Capital	\$ -	\$ -
0131 - EMERGENCY MANAGEMENT Total	\$ (10,000)	\$ -
0194 - SHERIFF		
O - Operating	\$ (40,000)	\$ (40,000)
C - Capital	\$ -	\$ -
U - Other Use	\$ -	\$ (2,005,552)
0194 - SHERIFF Total	\$ (40,000)	\$ (2,045,552)
0195 - SUP OF ELECTIONS		
C - Capital	\$ (15,000)	\$ (53,223)
0195 - SUP OF ELECTIONS Total	\$ (15,000)	\$ (53,223)
0241 - 911 FUND		
C - Capital	\$ (534,799)	\$ (576,990)
0241 - 911 FUND Total	\$ (534,799)	\$ (576,990)
0310 - ROAD DEPT		
O - Operating	\$ (204,575)	\$ (204,575)
C - Capital	\$ (560,200)	\$ (1,860,546)
0310 - ROAD DEPT Total	\$ (764,775)	\$ (2,065,121)
0410 - PARKS		
O - Operating	\$ -	\$ -

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	'2021 Budget	'2022 Budget
0410 - PAR C - Capital	\$ -	\$ (35,000)
0410 - PARKS Total	\$ -	\$ (35,000)
0462 - LIBRARY FUND		
O - Operating	\$ -	\$ -
0462 - LIBRARY FUND Total	\$ -	\$ -
0701 - MANATEE WATER		
C - Capital	\$ (10,200)	\$ (10,200)
0701 - MANATEE WATER Total	\$ (10,200)	\$ (10,200)
0702 - UNIVERSITY OAKS WATER		
C - Capital	\$ (7,500)	\$ (7,500)
0702 - UNIVERSITY OAKS WATER Total	\$ (7,500)	\$ (7,500)
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS		
P - Payroll	\$ -	\$ -
O - Operating	\$ (100,000)	\$ (300,000)
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS Total	\$ (100,000)	\$ (300,000)
6008 - LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM		
O - Operating	\$ -	\$ -
6008 - LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM	\$ -	\$ -
6010 - TOWER-INGLIS		
O - Operating	\$ -	\$ -
6010 - TOWER-INGLIS Total	\$ -	\$ -
9900 - RESERVES		
U - Other Use	\$ (5,820,798)	\$ (10,555,938)
9900 - RESERVES Total	\$ (5,820,798)	\$ (10,555,938)
X - Expense Total	\$ (7,321,072)	\$ (15,817,524)
301 - CAPITAL PROJECTS AND REPLACEMENT FUND Total	\$ -	\$ -
363 - ROAD IMPROVEMENT & RESTORATION		
R - Revenue		
(blank)		
3 - Inter Govt	\$ 7,711,483	\$ 9,294,803
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 1,339,000	\$ 2,948,000
(blank) Total	\$ 9,050,483	\$ 12,242,803
R - Revenue Total	\$ 9,050,483	\$ 12,242,803

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	'2021 Budget	'2022 Budget
363 - ROAD IMPROVEMENT & RESTORATION		
X - Expense		
0310 - ROAD DEPT		
O - Operating	\$ (735,000)	\$ (500,000)
C - Capital	\$ (604,000)	\$ (290,000)
U - Other Use	\$ -	\$ -
0310 - ROAD DEPT Total	\$ (1,339,000)	\$ (790,000)
9900 - RESERVES		
U - Other Use	\$ -	\$ (2,158,000)
9900 - RESERVES Total	\$ -	\$ (2,158,000)
G221 - SCOP CR40 (G0U30)		
O - Operating	\$ (188,500)	\$ (108,500)
C - Capital	\$ (2,120,000)	\$ (2,197,070)
G221 - SCOP CR40 (G0U30) Total	\$ (2,308,500)	\$ (2,305,570)
G249 - SCOP CR330 (G1703)		
O - Operating	\$ (500,000)	\$ (220,000)
C - Capital	\$ (2,800,000)	\$ (3,000,000)
G249 - SCOP CR330 (G1703) Total	\$ (3,300,000)	\$ (3,220,000)
G257 - LAP CR 40 SIDEWALK TO 63RD ST		
P - Payroll	\$ (800)	\$ (800)
O - Operating	\$ (2,183)	\$ (2,183)
G257 - LAP CR 40 SIDEWALK TO 63RD ST Total	\$ (2,983)	\$ (2,983)
G261 - SCRAP CR347 (G1G09)		
O - Operating	\$ (350,000)	\$ (147,000)
C - Capital	\$ (1,750,000)	\$ (1,900,000)
G261 - SCRAP CR347 (G1G09) Total	\$ (2,100,000)	\$ (2,047,000)
G301 - SCRAP CR341 (G1V84)		
O - Operating	\$ -	\$ (500,000)
C - Capital	\$ -	\$ (1,219,250)
G301 - SCRAP CR341 (G1V84) Total	\$ -	\$ (1,719,250)
X - Expense Total	\$ (9,050,483)	\$ (12,242,803)
363 - ROAD IMPROVEMENT & RESTORATION Total	\$ -	\$ -
402 - LANDFILL OPERATIONS		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 2,305,268	\$ 2,332,760

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		'2021 Budget	'2022 Budget
402 - R - Rever (blank)	3 - Inter Govt	\$ -	\$ -
	4 - Service Chrg	\$ 751,000	\$ 950,000
	6 - Miscellaneous	\$ 12,000	\$ 10,000
	8 - Other	\$ 3,615,000	\$ 4,021,000
	(blank) Total	\$ 6,683,268	\$ 7,313,760
R - Revenue Total		\$ 6,683,268	\$ 7,313,760
X - Expense			
0320 - RECYCLING			
	P - Payroll	\$ (189,700)	\$ (239,900)
	O - Operating	\$ (74,692)	\$ (79,554)
	C - Capital	\$ -	\$ -
	0320 - RECYCLING Total	\$ (264,392)	\$ (319,454)
0325 - LANDFILL			
	P - Payroll	\$ (886,200)	\$ (902,900)
	O - Operating	\$ (1,441,651)	\$ (1,584,880)
	C - Capital	\$ (218,585)	\$ (400,000)
	U - Other Use	\$ -	\$ -
	0325 - LANDFILL Total	\$ (2,546,436)	\$ (2,887,780)
0328 - LONG TERM CARE			
	O - Operating	\$ (300,000)	\$ (316,000)
	C - Capital	\$ -	\$ -
	0328 - LONG TERM CARE Total	\$ (300,000)	\$ (316,000)
6009 - SOLID WASTE REMOTE TRANSFER SITE MORRISTON			
	C - Capital	\$ -	\$ (80,000)
	6009 - SOLID WASTE REMOTE TRANSFER SITE MORRISTON Total	\$ -	\$ (80,000)
9900 - RESERVES			
	U - Other Use	\$ (3,572,440)	\$ (3,710,526)
	9900 - RESERVES Total	\$ (3,572,440)	\$ (3,710,526)
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)	\$ (7,313,760)
402 - LANDFILL OPERATIONS Total		\$ -	\$ -
701 - HEATHERWOOD			
R - Revenue			

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	'2021 Budget		'2022 Budget
701 - R - Rever (blank)			
2 - Fees & Assessments	\$ 612	\$	612
8 - Other	\$ 287	\$	498
(blank) Total	\$ 899	\$	1,110
R - Revenue Total	\$ 899	\$	1,110
X - Expense			
0901 - HEATHERWOOD			
O - Operating	\$ (899)	\$	(1,110)
0901 - HEATHERWOOD Total	\$ (899)	\$	(1,110)
X - Expense Total	\$ (899)	\$	(1,110)
701 - HEATHERWOOD Total	\$ -	\$	-
702 - JORDAN ESTATES/EMANUEL DR			
R - Revenue			
(blank)			
2 - Fees & Assessments	\$ 1,547	\$	1,547
8 - Other	\$ 5,473	\$	6,171
(blank) Total	\$ 7,020	\$	7,718
R - Revenue Total	\$ 7,020	\$	7,718
X - Expense			
0902 - JORDAN ESTATES			
O - Operating	\$ (7,020)	\$	(7,718)
0902 - JORDAN ESTATES Total	\$ (7,020)	\$	(7,718)
X - Expense Total	\$ (7,020)	\$	(7,718)
702 - JORDAN ESTATES/EMANUEL DR Total	\$ -	\$	-
704 - CANNON HOMESITES/LAY ST			
R - Revenue			
(blank)			
2 - Fees & Assessments	\$ 1,219	\$	1,218
8 - Other	\$ (33)	\$	140
(blank) Total	\$ 1,186	\$	1,358
R - Revenue Total	\$ 1,186	\$	1,358
X - Expense			
0904 - CANNON HOMESITES			

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	'2021 Budget	'2022 Budget
704 - X - Expen 0904 - CANO - Operating	\$ (1,186)	\$ (1,358)
0904 - CANNON HOMESITES Total	\$ (1,186)	\$ (1,358)
X - Expense Total	\$ (1,186)	\$ (1,358)
704 - CANNON HOMESITES/LAY ST Total	\$ -	\$ -
705 - STARTING POINT		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 13,851	\$ 13,851
8 - Other	\$ (485)	\$ 7,034
(blank) Total	\$ 13,366	\$ 20,885
R - Revenue Total	\$ 13,366	\$ 20,885
X - Expense		
0905 - STARTING POINT		
O - Operating	\$ (13,366)	\$ (20,885)
0905 - STARTING POINT Total	\$ (13,366)	\$ (20,885)
X - Expense Total	\$ (13,366)	\$ (20,885)
705 - STARTING POINT Total	\$ -	\$ -
706 - WILLISTON HIGHLANDS 5		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 200,471	\$ 170,105
(blank) Total	\$ 200,471	\$ 170,105
R - Revenue Total	\$ 200,471	\$ 170,105
X - Expense		
0906 - WILLISTON HIGHLANDS #5		
O - Operating	\$ (200,471)	\$ (170,105)
0906 - WILLISTON HIGHLANDS #5 Total	\$ (200,471)	\$ (170,105)
X - Expense Total	\$ (200,471)	\$ (170,105)
706 - WILLISTON HIGHLANDS 5 Total	\$ -	\$ -
707 - WILLISTON HIGHLANDS 7		
R - Revenue		

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		'2021 Budget		'2022 Budget
707 - R - Rever (blank)				
	2 - Fees & Assessments	\$	-	\$ -
	8 - Other	\$	50,654	\$ 33,765
	(blank) Total	\$	50,654	\$ 33,765
	R - Revenue Total	\$	50,654	\$ 33,765
	X - Expense			
	0907 - WILLISTON HIGHLANDS #7			
	O - Operating	\$	(50,654)	\$ (33,765)
	0907 - WILLISTON HIGHLANDS #7 Total	\$	(50,654)	\$ (33,765)
	X - Expense Total	\$	(50,654)	\$ (33,765)
707 - WILLISTON HIGHLANDS 7 Total		\$	-	\$ -
708 - WILLISTON HIGHLANDS 12				
	R - Revenue			
	(blank)			
	2 - Fees & Assessments	\$	-	\$ -
	8 - Other	\$	89,128	\$ 60,323
	(blank) Total	\$	89,128	\$ 60,323
	R - Revenue Total	\$	89,128	\$ 60,323
	X - Expense			
	0908 - WILLISTON HIGHLANDS #12			
	O - Operating	\$	(89,128)	\$ (60,323)
	0908 - WILLISTON HIGHLANDS #12 Total	\$	(89,128)	\$ (60,323)
	X - Expense Total	\$	(89,128)	\$ (60,323)
708 - WILLISTON HIGHLANDS 12 Total		\$	-	\$ -
709 - RALEIGH OAKS/MATHEWS ROAD				
	R - Revenue			
	(blank)			
	2 - Fees & Assessments	\$	4,003	\$ 4,004
	8 - Other	\$	1,345	\$ 3,772
	(blank) Total	\$	5,348	\$ 7,776
	R - Revenue Total	\$	5,348	\$ 7,776
	X - Expense			
	0909 - RALEIGH OAKS/MATHEWS ROAD			

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	'2021 Budget	'2022 Budget
709 - X - Expen 0909 - RAL O - Operating	\$ (5,348)	\$ (7,776)
0909 - RALEIGH OAKS/MATHEWS ROAD Total	\$ (5,348)	\$ (7,776)
X - Expense Total	\$ (5,348)	\$ (7,776)
709 - RALEIGH OAKS/MATHEWS ROAD Total	\$ -	\$ -
710 - FAWNWOOD ESTATES/FAWN DR		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,104	\$ 1,104
8 - Other	\$ 5,885	\$ 5,736
(blank) Total	\$ 6,989	\$ 6,840
R - Revenue Total	\$ 6,989	\$ 6,840
X - Expense		
0910 - FAWNWOOD ESTATES		
O - Operating	\$ (6,989)	\$ (6,840)
0910 - FAWNWOOD ESTATES Total	\$ (6,989)	\$ (6,840)
X - Expense Total	\$ (6,989)	\$ (6,840)
710 - FAWNWOOD ESTATES/FAWN DR Total	\$ -	\$ -
711 - DOE RUN/MAGNOLIA ST		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 2,280	\$ 2,280
8 - Other	\$ 3,763	\$ 3,987
(blank) Total	\$ 6,043	\$ 6,267
R - Revenue Total	\$ 6,043	\$ 6,267
X - Expense		
0911 - DOE RUN		
O - Operating	\$ (6,043)	\$ (6,267)
0911 - DOE RUN Total	\$ (6,043)	\$ (6,267)
X - Expense Total	\$ (6,043)	\$ (6,267)
711 - DOE RUN/MAGNOLIA ST Total	\$ -	\$ -
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE		
R - Revenue		

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		'2021 Budget		'2022 Budget
712 - R - Rever (blank)				
	2 - Fees & Assessments	\$	-	\$ -
	8 - Other	\$	17,301	\$ 16,551
	(blank) Total	\$	17,301	\$ 16,551
R - Revenue Total		\$	17,301	\$ 16,551
X - Expense				
	0912 - SUNSHINE EST #1			
	O - Operating	\$	(17,301)	\$ (16,551)
	0912 - SUNSHINE EST #1 Total	\$	(17,301)	\$ (16,551)
X - Expense Total		\$	(17,301)	\$ (16,551)
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE Total		\$	-	\$ -
714 - N STAR RANCHETTE/THRASHER-STAR				
R - Revenue				
	(blank)			
	2 - Fees & Assessments	\$	2,163	\$ 2,163
	8 - Other	\$	3,957	\$ 3,501
	(blank) Total	\$	6,120	\$ 5,664
R - Revenue Total		\$	6,120	\$ 5,664
X - Expense				
	0914 - NORTH STAR RANCHETTES			
	O - Operating	\$	(6,120)	\$ (5,664)
	0914 - NORTH STAR RANCHETTES Total	\$	(6,120)	\$ (5,664)
X - Expense Total		\$	(6,120)	\$ (5,664)
714 - N STAR RANCHETTE/THRASHER-STAR Total		\$	-	\$ -
715 - SPANISH TRACE				
R - Revenue				
	(blank)			
	2 - Fees & Assessments	\$	6,060	\$ 6,180
	8 - Other	\$	120	\$ 4,336
	(blank) Total	\$	6,180	\$ 10,516
R - Revenue Total		\$	6,180	\$ 10,516
X - Expense				
	0915 - SPANISH TRACE			

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	'2021 Budget	'2022 Budget
715 - X - Expen0915 - SPA O - Operating	\$ (6,180)	\$ (10,516)
0915 - SPANISH TRACE Total	\$ (6,180)	\$ (10,516)
X - Expense Total	\$ (6,180)	\$ (10,516)
715 - SPANISH TRACE Total	\$ -	\$ -
716 - SPANISH TRACE 1 ADDN		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 4,304	\$ 4,305
8 - Other	\$ 6,107	\$ 7,857
(blank) Total	\$ 10,411	\$ 12,162
R - Revenue Total	\$ 10,411	\$ 12,162
X - Expense		
0916 - SPANISH TRACE #1 ADD		
O - Operating	\$ (10,411)	\$ (12,162)
0916 - SPANISH TRACE #1 ADD Total	\$ (10,411)	\$ (12,162)
X - Expense Total	\$ (10,411)	\$ (12,162)
716 - SPANISH TRACE 1 ADDN Total	\$ -	\$ -
719 - LONG POND LANDING		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 10,120	\$ 10,340
8 - Other	\$ 5,039	\$ 12,366
(blank) Total	\$ 15,159	\$ 22,706
R - Revenue Total	\$ 15,159	\$ 22,706
X - Expense		
0919 - LONG POND LANDING		
O - Operating	\$ (15,159)	\$ (22,706)
0919 - LONG POND LANDING Total	\$ (15,159)	\$ (22,706)
X - Expense Total	\$ (15,159)	\$ (22,706)
719 - LONG POND LANDING Total	\$ -	\$ -
722 - WHISPERING OAKS #2		
R - Revenue		

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	'2021 Budget	'2022 Budget
722 - R - Rever (blank)		
2 - Fees & Assessments	\$ 8,352	\$ 8,352
8 - Other	\$ 6,211	\$ 9,993
(blank) Total	\$ 14,563	\$ 18,345
R - Revenue Total	\$ 14,563	\$ 18,345
X - Expense		
0922 - WHISPERING OAKS #2		
O - Operating	\$ (14,563)	\$ (18,345)
0922 - WHISPERING OAKS #2 Total	\$ (14,563)	\$ (18,345)
X - Expense Total	\$ (14,563)	\$ (18,345)
722 - WHISPERING OAKS #2 Total	\$ -	\$ -
723 - CEDAR PINES UNIT 2		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,111	\$ 1,110
8 - Other	\$ 5,074	\$ 5,354
(blank) Total	\$ 6,185	\$ 6,464
R - Revenue Total	\$ 6,185	\$ 6,464
X - Expense		
0923 - CEDAR PINES UNIT 2		
O - Operating	\$ (6,185)	\$ (6,464)
0923 - CEDAR PINES UNIT 2 Total	\$ (6,185)	\$ (6,464)
X - Expense Total	\$ (6,185)	\$ (6,464)
723 - CEDAR PINES UNIT 2 Total	\$ -	\$ -
724 - COUNTRYSIDE ESTATES/QUAIL-DELM		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 16,538	\$ 15,383
(blank) Total	\$ 16,538	\$ 15,383
R - Revenue Total	\$ 16,538	\$ 15,383
X - Expense		
0924 - COUNTRYSIDE ESTATES		

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	'2021 Budget	'2022 Budget
724 - X - Expen0924 - COLO - Operating	\$ (16,538)	\$ (15,383)
0924 - COUNTRYSIDE ESTATES Total	\$ (16,538)	\$ (15,383)
X - Expense Total	\$ (16,538)	\$ (15,383)
724 - COUNTRYSIDE ESTATES/QUAIL-DELM Total	\$ -	\$ -
725 - COUNTRY WALK EST. #2		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 848	\$ 848
8 - Other	\$ 8,613	\$ 8,826
(blank) Total	\$ 9,461	\$ 9,674
R - Revenue Total	\$ 9,461	\$ 9,674
X - Expense		
0925 - COUNTRY WALK ESTATE #2		
O - Operating	\$ (9,461)	\$ (9,674)
0925 - COUNTRY WALK ESTATE #2 Total	\$ (9,461)	\$ (9,674)
X - Expense Total	\$ (9,461)	\$ (9,674)
725 - COUNTRY WALK EST. #2 Total	\$ -	\$ -
726 - EMERALD FOREST		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 7,759	\$ 1,991
(blank) Total	\$ 7,759	\$ 1,991
R - Revenue Total	\$ 7,759	\$ 1,991
X - Expense		
0926 - EMERALD FOREST		
O - Operating	\$ (7,759)	\$ (1,991)
0926 - EMERALD FOREST Total	\$ (7,759)	\$ (1,991)
X - Expense Total	\$ (7,759)	\$ (1,991)
726 - EMERALD FOREST Total	\$ -	\$ -
727 - SHADY ACRES/SALLS LANE		
R - Revenue		

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	'2021 Budget	'2022 Budget
727 - R - Rever (blank)		
2 - Fees & Assessments	\$ 1,806	\$ 1,806
8 - Other	\$ 1,395	\$ 2,353
(blank) Total	\$ 3,201	\$ 4,159
R - Revenue Total	\$ 3,201	\$ 4,159
X - Expense		
0927 - SHADY ACRES		
O - Operating	\$ (3,201)	\$ (4,159)
0927 - SHADY ACRES Total	\$ (3,201)	\$ (4,159)
X - Expense Total	\$ (3,201)	\$ (4,159)
727 - SHADY ACRES/SALLS LANE Total	\$ -	\$ -
730 - KINGS HILL		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 14,591	\$ 12,427
(blank) Total	\$ 14,591	\$ 12,427
R - Revenue Total	\$ 14,591	\$ 12,427
X - Expense		
0930 - KINGS HILL		
O - Operating	\$ (14,591)	\$ (12,427)
0930 - KINGS HILL Total	\$ (14,591)	\$ (12,427)
X - Expense Total	\$ (14,591)	\$ (12,427)
730 - KINGS HILL Total	\$ -	\$ -
731 - DEERE RIVER ESTATES		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 792	\$ 792
8 - Other	\$ 1,024	\$ 1,512
(blank) Total	\$ 1,816	\$ 2,304
R - Revenue Total	\$ 1,816	\$ 2,304
X - Expense		
0931 - DEERE RIVER EST		

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	'2021 Budget	'2022 Budget
731 - X - Expen0931 - DEE O - Operating	\$ (1,816)	\$ (2,304)
0931 - DEERE RIVER EST Total	\$ (1,816)	\$ (2,304)
X - Expense Total	\$ (1,816)	\$ (2,304)
731 - DEERE RIVER ESTATES Total	\$ -	\$ -
732 - MEADOWLAND EST 2/MEADOWLAND DR		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 512	\$ 512
8 - Other	\$ 1,593	\$ 1,689
(blank) Total	\$ 2,105	\$ 2,201
R - Revenue Total	\$ 2,105	\$ 2,201
X - Expense		
0932 - MEADOWLAND EST #2		
O - Operating	\$ (2,105)	\$ (2,201)
0932 - MEADOWLAND EST #2 Total	\$ (2,105)	\$ (2,201)
X - Expense Total	\$ (2,105)	\$ (2,201)
732 - MEADOWLAND EST 2/MEADOWLAND DR Total	\$ -	\$ -
733 - WACASASSA RIVER ACRES/WILD HOG		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 910	\$ 910
8 - Other	\$ 5,506	\$ 5,693
(blank) Total	\$ 6,416	\$ 6,603
R - Revenue Total	\$ 6,416	\$ 6,603
X - Expense		
0933 - WACCASASSA RIVER ACRES		
O - Operating	\$ (6,416)	\$ (6,603)
0933 - WACCASASSA RIVER ACRES Total	\$ (6,416)	\$ (6,603)
X - Expense Total	\$ (6,416)	\$ (6,603)
733 - WACASASSA RIVER ACRES/WILD HOG Total	\$ -	\$ -
734 - SUNSHINE EST. 3 ADD.		
R - Revenue		

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		'2021 Budget		'2022 Budget
734 - R - Rever (blank)				
	2 - Fees & Assessments	\$	-	\$ -
	8 - Other	\$	18,992	\$ 18,537
	(blank) Total	\$	18,992	\$ 18,537
	R - Revenue Total	\$	18,992	\$ 18,537
	X - Expense			
	0934 - SUNSHINE EST 3RD ADD			
	O - Operating	\$	(18,992)	\$ (18,537)
	0934 - SUNSHINE EST 3RD ADD Total	\$	(18,992)	\$ (18,537)
	X - Expense Total	\$	(18,992)	\$ (18,537)
734 - SUNSHINE EST. 3 ADD. Total		\$	-	\$ -
735 - MEADOWVIEW ESTATES 1 ADD				
	R - Revenue			
	(blank)			
	2 - Fees & Assessments	\$	784	\$ 784
	8 - Other	\$	746	\$ 1,261
	(blank) Total	\$	1,530	\$ 2,045
	R - Revenue Total	\$	1,530	\$ 2,045
	X - Expense			
	0935 - MEADOWVIEW ESTATE 1ST ADD			
	O - Operating	\$	(1,530)	\$ (2,045)
	0935 - MEADOWVIEW ESTATE 1ST ADD Total	\$	(1,530)	\$ (2,045)
	X - Expense Total	\$	(1,530)	\$ (2,045)
735 - MEADOWVIEW ESTATES 1 ADD Total		\$	-	\$ -
736 - QUAIL RUN UNIT 2/QUAIL AVE				
	R - Revenue			
	(blank)			
	2 - Fees & Assessments	\$	124	\$ 124
	8 - Other	\$	442	\$ 501
	(blank) Total	\$	566	\$ 625
	R - Revenue Total	\$	566	\$ 625
	X - Expense			
	0936 - QUAIL RUN UNIT 2			

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	'2021 Budget	'2022 Budget
736 - X - Expen0936 - QU/O - Operating	\$ (566)	\$ (625)
0936 - QUAIL RUN UNIT 2 Total	\$ (566)	\$ (625)
X - Expense Total	\$ (566)	\$ (625)
736 - QUAIL RUN UNIT 2/QUAIL AVE Total	\$ -	\$ -
739 - RIDGE VIEW		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 808	\$ 808
8 - Other	\$ (16)	\$ 291
(blank) Total	\$ 792	\$ 1,099
R - Revenue Total	\$ 792	\$ 1,099
X - Expense		
0939 - RIDGE VIEW		
O - Operating	\$ (792)	\$ (1,099)
0939 - RIDGE VIEW Total	\$ (792)	\$ (1,099)
X - Expense Total	\$ (792)	\$ (1,099)
739 - RIDGE VIEW Total	\$ -	\$ -
740 - SUMNER PLACE		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 3,287	\$ 3,014
8 - Other	\$ 1,584	\$ 3,273
(blank) Total	\$ 4,871	\$ 6,287
R - Revenue Total	\$ 4,871	\$ 6,287
X - Expense		
0940 - SUMNER PLACE		
O - Operating	\$ (4,871)	\$ (6,287)
0940 - SUMNER PLACE Total	\$ (4,871)	\$ (6,287)
X - Expense Total	\$ (4,871)	\$ (6,287)
740 - SUMNER PLACE Total	\$ -	\$ -
741 - ARROWOOD		
R - Revenue		

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	'2021 Budget	'2022 Budget
741 - R - Rever (blank)		
2 - Fees & Assessments	\$ 197	\$ 196
8 - Other	\$ 2,323	\$ 2,348
(blank) Total	\$ 2,520	\$ 2,544
R - Revenue Total	\$ 2,520	\$ 2,544
X - Expense		
0941 - ARROWWOOD		
O - Operating	\$ (2,520)	\$ (2,544)
0941 - ARROWWOOD Total	\$ (2,520)	\$ (2,544)
X - Expense Total	\$ (2,520)	\$ (2,544)
741 - ARROWWOOD Total	\$ -	\$ -
742 - CEDAR PINES UNIT 3		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,488	\$ 1,488
8 - Other	\$ 1,111	\$ 2,016
(blank) Total	\$ 2,599	\$ 3,504
R - Revenue Total	\$ 2,599	\$ 3,504
X - Expense		
0942 - CEDAR PINES UNIT 3		
O - Operating	\$ (2,599)	\$ (3,504)
0942 - CEDAR PINES UNIT 3 Total	\$ (2,599)	\$ (3,504)
X - Expense Total	\$ (2,599)	\$ (3,504)
742 - CEDAR PINES UNIT 3 Total	\$ -	\$ -
743 - GREEN HILLS		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 3,968	\$ 3,968
8 - Other	\$ (74)	\$ 1,337
(blank) Total	\$ 3,894	\$ 5,305
R - Revenue Total	\$ 3,894	\$ 5,305
X - Expense		
0943 - GREEN HILLS		

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	'2021 Budget	'2022 Budget
743 - X - Expen0943 - GRE O - Operating	\$ (3,894)	\$ (5,305)
0943 - GREEN HILLS Total	\$ (3,894)	\$ (5,305)
X - Expense Total	\$ (3,894)	\$ (5,305)
743 - GREEN HILLS Total	\$ -	\$ -
744 - KING RANCH OF FL RNCHET 1		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 2,416	\$ 2,416
8 - Other	\$ 1,883	\$ 1,847
(blank) Total	\$ 4,299	\$ 4,263
R - Revenue Total	\$ 4,299	\$ 4,263
X - Expense		
0944 - KING RANCH OF FL 1ST ADD		
O - Operating	\$ (4,299)	\$ (4,263)
0944 - KING RANCH OF FL 1ST ADD Total	\$ (4,299)	\$ (4,263)
X - Expense Total	\$ (4,299)	\$ (4,263)
744 - KING RANCH OF FL RNCHET 1 Total	\$ -	\$ -
746 - TRIPLE CROWN FARMS/2&3		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 25,110	\$ 25,110
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ (831)	\$ 3,700
(blank) Total	\$ 24,279	\$ 28,810
R - Revenue Total	\$ 24,279	\$ 28,810
X - Expense		
0946 - TRIPLE CROWN FARMS #1		
O - Operating	\$ (24,279)	\$ (28,810)
0946 - TRIPLE CROWN FARMS #1 Total	\$ (24,279)	\$ (28,810)
X - Expense Total	\$ (24,279)	\$ (28,810)
746 - TRIPLE CROWN FARMS/2&3 Total	\$ -	\$ -
749 - PINE MEADOWS		

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	'2021 Budget	'2022 Budget
749 - R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 6,210	\$ 6,417
8 - Other	\$ 5,258	\$ 8,190
(blank) Total	\$ 11,468	\$ 14,607
R - Revenue Total	\$ 11,468	\$ 14,607
X - Expense		
0949 - PINE MEADOWS		
O - Operating	\$ (11,468)	\$ (14,607)
0949 - PINE MEADOWS Total	\$ (11,468)	\$ (14,607)
X - Expense Total	\$ (11,468)	\$ (14,607)
749 - PINE MEADOWS Total	\$ -	\$ -
751 - LONG POND OAKS/BRYAN-DRUMMOND		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 2,628	\$ 2,629
8 - Other	\$ 852	\$ 2,290
(blank) Total	\$ 3,480	\$ 4,919
R - Revenue Total	\$ 3,480	\$ 4,919
X - Expense		
0951 - LONG POND OAKS		
O - Operating	\$ (3,480)	\$ (4,919)
0951 - LONG POND OAKS Total	\$ (3,480)	\$ (4,919)
X - Expense Total	\$ (3,480)	\$ (4,919)
751 - LONG POND OAKS/BRYAN-DRUMMOND Total	\$ -	\$ -
752 - CHIEFLAND WOODS 2 PHASE 1		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 360	\$ 360
8 - Other	\$ 2,057	\$ 2,321
(blank) Total	\$ 2,417	\$ 2,681
R - Revenue Total	\$ 2,417	\$ 2,681
X - Expense		

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	'2021 Budget		'2022 Budget
752 - X - Expen0952 - CHIEFLAND WOODS UNIT 2 PH			
O - Operating	\$ (2,417)	\$	(2,681)
0952 - CHIEFLAND WOODS UNIT 2 PH Total	\$ (2,417)	\$	(2,681)
X - Expense Total	\$ (2,417)	\$	(2,681)
752 - CHIEFLAND WOODS 2 PHASE 1 Total	\$ -	\$	-
753 - STEEPLECHASE FARMS			
R - Revenue			
(blank)			
2 - Fees & Assessments	\$ -	\$	-
8 - Other	\$ 22,618	\$	11,284
(blank) Total	\$ 22,618	\$	11,284
R - Revenue Total	\$ 22,618	\$	11,284
X - Expense			
0953 - STEEPLECHASE FARMS			
O - Operating	\$ (22,618)	\$	(11,284)
0953 - STEEPLECHASE FARMS Total	\$ (22,618)	\$	(11,284)
X - Expense Total	\$ (22,618)	\$	(11,284)
753 - STEEPLECHASE FARMS Total	\$ -	\$	-
755 - LANGLEY ESTATES			
R - Revenue			
(blank)			
2 - Fees & Assessments	\$ -	\$	-
6 - Miscellaneous	\$ -	\$	-
8 - Other	\$ 18,673	\$	16,618
(blank) Total	\$ 18,673	\$	16,618
R - Revenue Total	\$ 18,673	\$	16,618
X - Expense			
0955 - LANGLEY EST			
O - Operating	\$ (18,673)	\$	(16,618)
0955 - LANGLEY EST Total	\$ (18,673)	\$	(16,618)
X - Expense Total	\$ (18,673)	\$	(16,618)
755 - LANGLEY ESTATES Total	\$ -	\$	-

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	'2021 Budget	'2022 Budget
756 - NORTH CHIEFLAND ESTATES/N CHF		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 34,126	\$ 30,425
(blank) Total	\$ 34,126	\$ 30,425
R - Revenue Total	\$ 34,126	\$ 30,425
X - Expense		
0956 - NORTH CHIEFLAND EST		
O - Operating	\$ (34,126)	\$ (30,425)
0956 - NORTH CHIEFLAND EST Total	\$ (34,126)	\$ (30,425)
X - Expense Total	\$ (34,126)	\$ (30,425)
756 - NORTH CHIEFLAND ESTATES/N CHF Total	\$ -	\$ -
757 - LONG POND PARADISE		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,036	\$ 990
8 - Other	\$ 682	\$ 1,474
(blank) Total	\$ 1,718	\$ 2,464
R - Revenue Total	\$ 1,718	\$ 2,464
X - Expense		
0957 - LONG POND PARADISE		
O - Operating	\$ (1,718)	\$ (2,464)
0957 - LONG POND PARADISE Total	\$ (1,718)	\$ (2,464)
X - Expense Total	\$ (1,718)	\$ (2,464)
757 - LONG POND PARADISE Total	\$ -	\$ -
758 - FARMS AT WILLISTON #2/TAMARON		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 3,697	\$ 3,696
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 4,088	\$ 3,811
(blank) Total	\$ 7,785	\$ 7,507
R - Revenue Total	\$ 7,785	\$ 7,507

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	'2021 Budget	'2022 Budget
758 - FARMS AT WILLISTON #2/TAMARON		
X - Expense		
0958 - FARM AT WILLISTON #2		
O - Operating	\$ (7,785)	\$ (7,507)
0958 - FARM AT WILLISTON #2 Total	\$ (7,785)	\$ (7,507)
X - Expense Total	\$ (7,785)	\$ (7,507)
758 - FARMS AT WILLISTON #2/TAMARON Total	\$ -	\$ -
759 - RALEIGH OAKS/LYNN ROAD		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 2,142	\$ 2,142
8 - Other	\$ 8,621	\$ 9,415
(blank) Total	\$ 10,763	\$ 11,557
R - Revenue Total	\$ 10,763	\$ 11,557
X - Expense		
0959 - RALEIGH OAKS/LYNN ROAD		
O - Operating	\$ (10,763)	\$ (11,557)
0959 - RALEIGH OAKS/LYNN ROAD Total	\$ (10,763)	\$ (11,557)
X - Expense Total	\$ (10,763)	\$ (11,557)
759 - RALEIGH OAKS/LYNN ROAD Total	\$ -	\$ -
760 - PINEDEROSA/PINE ROAD		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 397	\$ 396
8 - Other	\$ 3,460	\$ 3,826
(blank) Total	\$ 3,857	\$ 4,222
R - Revenue Total	\$ 3,857	\$ 4,222
X - Expense		
0960 - PINEDEROSA/PINE ROAD		
O - Operating	\$ (3,857)	\$ (4,222)
0960 - PINEDEROSA/PINE ROAD Total	\$ (3,857)	\$ (4,222)
X - Expense Total	\$ (3,857)	\$ (4,222)
760 - PINEDEROSA/PINE ROAD Total	\$ -	\$ -

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	'2021 Budget	'2022 Budget
761 - ROLLING PINES UNIT 2/DONNA LN		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 3,146	\$ 3,146
8 - Other	\$ 545	\$ 1,653
(blank) Total	\$ 3,691	\$ 4,799
R - Revenue Total	\$ 3,691	\$ 4,799
X - Expense		
0961 - ROLLING PINES 2/DONNA LAN		
O - Operating	\$ (3,691)	\$ (4,799)
0961 - ROLLING PINES 2/DONNA LAN Total	\$ (3,691)	\$ (4,799)
X - Expense Total	\$ (3,691)	\$ (4,799)
761 - ROLLING PINES UNIT 2/DONNA LN Total	\$ -	\$ -
762 - MORGAN FARMS		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 46,915	\$ 30,483
(blank) Total	\$ 46,915	\$ 30,483
R - Revenue Total	\$ 46,915	\$ 30,483
X - Expense		
0962 - MORGAN FARMS		
O - Operating	\$ (46,915)	\$ (30,483)
0962 - MORGAN FARMS Total	\$ (46,915)	\$ (30,483)
X - Expense Total	\$ (46,915)	\$ (30,483)
762 - MORGAN FARMS Total	\$ -	\$ -
763 - KING RANCH OF FL RANCHETTES 2		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,610	\$ 1,610
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ (37)	\$ 157
(blank) Total	\$ 1,573	\$ 1,767

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	'2021 Budget	'2022 Budget
763 - R - Revenue Total	\$ 1,573	\$ 1,767
X - Expense		
0963 - KING RANCH OF FL RANCHETT		
O - Operating	\$ (1,573)	\$ (1,767)
0963 - KING RANCH OF FL RANCHETT Total	\$ (1,573)	\$ (1,767)
X - Expense Total	\$ (1,573)	\$ (1,767)
763 - KING RANCH OF FL RANCHETTES 2 Total	\$ -	\$ -
764 - GRANTHAM ESTATES/GRANTHAM DR		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 530	\$ 530
(blank) Total	\$ 530	\$ 530
R - Revenue Total	\$ 530	\$ 530
X - Expense		
0964 - GRANTHAM ESTATES/GRANTHAM		
O - Operating	\$ (530)	\$ (530)
0964 - GRANTHAM ESTATES/GRANTHAM Total	\$ (530)	\$ (530)
X - Expense Total	\$ (530)	\$ (530)
764 - GRANTHAM ESTATES/GRANTHAM DR Total	\$ -	\$ -
765 - TISHOMINGO PLANTATION/NW 72 TR		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 235	\$ 235
8 - Other	\$ 4,174	\$ 3,868
(blank) Total	\$ 4,409	\$ 4,103
R - Revenue Total	\$ 4,409	\$ 4,103
X - Expense		
0965 - TISHOMINGO PLANTATION /NW		
O - Operating	\$ (4,409)	\$ (4,103)
0965 - TISHOMINGO PLANTATION /NW Total	\$ (4,409)	\$ (4,103)
X - Expense Total	\$ (4,409)	\$ (4,103)

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	'2021 Budget	'2022 Budget
765 - TISHOMINGO PLANTATION/NW 72 TR Total	\$ -	\$ -
766 - TIMBER RIDGE		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,080	\$ 1,080
8 - Other	\$ 9,974	\$ 8,523
(blank) Total	\$ 11,054	\$ 9,603
R - Revenue Total	\$ 11,054	\$ 9,603
X - Expense		
0966 - TIMBER RIDGE		
O - Operating	\$ (11,054)	\$ (9,603)
0966 - TIMBER RIDGE Total	\$ (11,054)	\$ (9,603)
X - Expense Total	\$ (11,054)	\$ (9,603)
766 - TIMBER RIDGE Total	\$ -	\$ -
767 - BUCK BAY/PHASE 1		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,248	\$ 1,248
8 - Other	\$ 1,084	\$ 851
(blank) Total	\$ 2,332	\$ 2,099
R - Revenue Total	\$ 2,332	\$ 2,099
X - Expense		
0967 - BUCK BAY PHASE 1		
O - Operating	\$ (2,332)	\$ (2,099)
0967 - BUCK BAY PHASE 1 Total	\$ (2,332)	\$ (2,099)
X - Expense Total	\$ (2,332)	\$ (2,099)
767 - BUCK BAY/PHASE 1 Total	\$ -	\$ -
768 - OAK MEADOWS PHASE 1 & 2		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,171	\$ 1,188
8 - Other	\$ 1,558	\$ 1,809
(blank) Total	\$ 2,729	\$ 2,997

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	'2021 Budget	'2022 Budget
768 - R - Revenue Total	\$ 2,729	\$ 2,997
X - Expense		
0968 - OAK MEADOWS PHASE 1		
O - Operating	\$ (2,729)	\$ (2,997)
0968 - OAK MEADOWS PHASE 1 Total	\$ (2,729)	\$ (2,997)
X - Expense Total	\$ (2,729)	\$ (2,997)
768 - OAK MEADOWS PHASE 1 & 2 Total	\$ -	\$ -
771 - DEER FIELD/NE 68TH LANE		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 423	\$ 424
8 - Other	\$ 291	\$ 494
(blank) Total	\$ 714	\$ 918
R - Revenue Total	\$ 714	\$ 918
X - Expense		
0971 - DEER FIELD/NE 68TH LANE		
O - Operating	\$ (714)	\$ (918)
0971 - DEER FIELD/NE 68TH LANE Total	\$ (714)	\$ (918)
X - Expense Total	\$ (714)	\$ (918)
771 - DEER FIELD/NE 68TH LANE Total	\$ -	\$ -
772 - ROCK WOOD/NE 49TH ST		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 224	\$ 210
8 - Other	\$ 175	\$ 344
(blank) Total	\$ 399	\$ 554
R - Revenue Total	\$ 399	\$ 554
X - Expense		
0972 - ROCK WOOD/NE 49TH ST		
O - Operating	\$ (399)	\$ (554)
0972 - ROCK WOOD/NE 49TH ST Total	\$ (399)	\$ (554)
X - Expense Total	\$ (399)	\$ (554)

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	'2021 Budget	'2022 Budget
772 - ROCK WOOD/NE 49TH ST Total	\$ -	\$ -
773 - COTTON WOOD		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 271	\$ 270
8 - Other	\$ 1,323	\$ 1,296
(blank) Total	\$ 1,594	\$ 1,566
R - Revenue Total	\$ 1,594	\$ 1,566
X - Expense		
0973 - COTTON WOOD		
O - Operating	\$ (1,594)	\$ (1,566)
0973 - COTTON WOOD Total	\$ (1,594)	\$ (1,566)
X - Expense Total	\$ (1,594)	\$ (1,566)
773 - COTTON WOOD Total	\$ -	\$ -
774 - MEADOW WOOD PHASE 1 & 2		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ -	\$ -
8 - Other	\$ 3,757	\$ 3,274
(blank) Total	\$ 3,757	\$ 3,274
R - Revenue Total	\$ 3,757	\$ 3,274
X - Expense		
0974 - MEADOW WOOD PHASE 1 & 2		
O - Operating	\$ (3,757)	\$ (3,274)
0974 - MEADOW WOOD PHASE 1 & 2 Total	\$ (3,757)	\$ (3,274)
X - Expense Total	\$ (3,757)	\$ (3,274)
774 - MEADOW WOOD PHASE 1 & 2 Total	\$ -	\$ -