

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

| | '2022 Budget | '2023 Budget Request | 'Diff From Prior Yr |
|-------------------------------------|----------------------|-------------------------|-----------------------|
| 001 - GENERAL FUND | | | |
| R - Revenue | | | |
| (blank) | | | |
| 1 - Taxes | \$ 24,384,727 | \$ 26,420,000 | \$ 2,035,273 |
| 2 - Fees & Assessments | \$ - | \$ - | \$ - |
| 3 - Inter Govt | \$ 6,428,435 | \$ 7,253,435 | \$ 825,000 |
| 4 - Service Chrg | \$ 2,457,593 | \$ 2,627,593 | \$ 170,000 |
| 5 - Fines & Forfeitures | \$ 5,300 | \$ 5,300 | \$ - |
| 6 - Miscellaneous | \$ 238,965 | \$ 238,965 | \$ - |
| 8 - Other | \$ 8,110,000 | \$ (1,750,000) | \$ (9,860,000) |
| (blank) Total | \$ 41,625,020 | \$ 34,795,293 | \$ (6,829,727) |
| R - Revenue Total | \$ 41,625,020 | \$ 34,795,293 | \$ (6,829,727) |
| X - Expense | | | |
| 0100 - BOCC | | | |
| P - Payroll | \$ (373,800) | \$ (397,200) | \$ (23,400) |
| O - Operating | \$ (36,600) | \$ (42,900) | \$ (6,300) |
| 0100 - BOCC Total | \$ (410,400) | \$ (440,100) | \$ (29,700) |
| 0105 - CO ADMIN | | | |
| P - Payroll | \$ (272,490) | \$ (312,090) | \$ (39,600) |
| O - Operating | \$ (26,725) | \$ (29,300) | \$ (2,575) |
| C - Capital | \$ - | \$ - | \$ - |
| 0105 - CO ADMIN Total | \$ (299,215) | \$ (341,390) | \$ (42,175) |
| 0106 - GENERAL OPERATIONS | | | |
| P - Payroll | \$ (40,000) | \$ (40,000) | \$ - |
| O - Operating | \$ (2,726,869) | \$ (3,129,850) | \$ (402,981) |
| C - Capital | \$ (12,010) | \$ - | \$ 12,010 |
| U - Other Use | \$ (3,385,819) | \$ (3,245,875) | \$ 139,944 |
| 0106 - GENERAL OPERATIONS Total | \$ (6,164,698) | \$ (6,415,725) | \$ (251,027) |
| 0107 - GRANTS | | | |
| P - Payroll | \$ (89,160) | \$ (105,360) | \$ (16,200) |
| O - Operating | \$ (20,200) | \$ (32,150) | \$ (11,950) |
| C - Capital | \$ - | \$ - | \$ - |
| 0107 - GRANTS Total | \$ (109,360) | \$ (137,510) | \$ (28,150) |
| 0108 - HUMAN RESOURCES | | | |
| P - Payroll | \$ (150,320) | \$ (190,920) | \$ (40,600) |
| O - Operating | \$ (9,350) | \$ (10,800) | \$ (1,450) |
| C - Capital | \$ - | \$ - | \$ - |
| 0108 - HUMAN RESOURCES Total | \$ (159,670) | \$ (201,720) | \$ (42,050) |
| 0109 - VALUE ADJ BOARD | | | |
| O - Operating | \$ (3,500) | \$ (3,800) | \$ (300) |
| 0109 - VALUE ADJ BOARD Total | \$ (3,500) | \$ (3,800) | \$ (300) |
| 0110 - INFORMATION TECHNOLOGY | | | |
| O - Operating | \$ (134,699) | \$ (142,900) | \$ (8,201) |
| C - Capital | \$ - | \$ - | \$ - |
| 0110 - INFORMATION TECHNOLOGY Total | \$ (134,699) | \$ (142,900) | \$ (8,201) |

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| | '2022 Budget | '2023 Budget Request | 'Diff From Prior Yr |
|--|----------------|----------------------|---------------------|
| 001 - X - Exper 0112 - COUNTY COMMUNICATIONS | | | |
| O - Operating | \$ (231,808) | \$ (218,300) | \$ 13,508 |
| C - Capital | \$ - | \$ - | \$ - |
| 0112 - COUNTY COMMUNICATIONS Total | \$ (231,808) | \$ (218,300) | \$ 13,508 |
| 0115 - LEGAL DEPT | | | |
| P - Payroll | \$ (402,340) | \$ (394,840) | \$ 7,500 |
| O - Operating | \$ (120,450) | \$ (128,400) | \$ (7,950) |
| C - Capital | \$ - | \$ - | \$ - |
| 0115 - LEGAL DEPT Total | \$ (522,790) | \$ (523,240) | \$ (450) |
| 0119 - COUNTY ENGINEER | | | |
| P - Payroll | \$ (119,950) | \$ (130,850) | \$ (10,900) |
| O - Operating | \$ (19,950) | \$ (21,700) | \$ (1,750) |
| 0119 - COUNTY ENGINEER Total | \$ (139,900) | \$ (152,550) | \$ (12,650) |
| 0120 - PROCUREMENT AND PURCHASING | | | |
| P - Payroll | \$ (78,160) | \$ (96,060) | \$ (17,900) |
| O - Operating | \$ (5,590) | \$ (6,500) | \$ (910) |
| C - Capital | \$ - | \$ - | \$ - |
| 0120 - PROCUREMENT AND PURCHASING Total | \$ (83,750) | \$ (102,560) | \$ (18,810) |
| 0122 - MAINTENANCE | | | |
| P - Payroll | \$ (950,600) | \$ (1,302,100) | \$ (351,500) |
| O - Operating | \$ (255,310) | \$ (386,200) | \$ (130,890) |
| C - Capital | \$ - | \$ - | \$ - |
| 0122 - MAINTENANCE Total | \$ (1,205,910) | \$ (1,688,300) | \$ (482,390) |
| 0124 - CODE ENFORCEMENT | | | |
| P - Payroll | \$ (131,040) | \$ (154,740) | \$ (23,700) |
| O - Operating | \$ (7,715) | \$ (12,300) | \$ (4,585) |
| C - Capital | \$ - | \$ - | \$ - |
| 0124 - CODE ENFORCEMENT Total | \$ (138,755) | \$ (167,040) | \$ (28,285) |
| 0125 - BUILDING & PROTECTIVE INSPECTIONS | | | |
| P - Payroll | \$ - | \$ (33,800) | \$ (33,800) |
| O - Operating | \$ - | \$ - | \$ - |
| C - Capital | \$ - | \$ - | \$ - |
| 0125 - BUILDING & PROTECTIVE INSPECTIONS Total | \$ - | \$ (33,800) | \$ (33,800) |
| 0126 - PLANNING & ZONING | | | |
| P - Payroll | \$ (250,240) | \$ (283,940) | \$ (33,700) |
| O - Operating | \$ (29,900) | \$ (42,700) | \$ (12,800) |
| C - Capital | \$ - | \$ - | \$ - |
| 0126 - PLANNING & ZONING Total | \$ (280,140) | \$ (326,640) | \$ (46,500) |
| 0129 - CO AGENT | | | |
| P - Payroll | \$ - | \$ - | \$ - |
| O - Operating | \$ (615,616) | \$ (653,400) | \$ (37,784) |
| C - Capital | \$ - | \$ - | \$ - |
| 0129 - CO AGENT Total | \$ (615,616) | \$ (653,400) | \$ (37,784) |
| 0130 - VETERANS | | | |
| P - Payroll | \$ (105,220) | \$ (85,020) | \$ 20,200 |
| O - Operating | \$ (16,905) | \$ (18,700) | \$ (1,795) |

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| | | '2022 Budget | '2023 Budget Request | 'Diff From Prior Yr |
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| 001 - X - Exper | 0130 - VET C - Capital | \$ - | \$ - | \$ - |
| | 0130 - VETERANS Total | \$ (122,125) | \$ (103,720) | \$ 18,405 |
| | 0131 - EMERGENCY MANAGEMENT | | | |
| | P - Payroll | \$ (69,655) | \$ (222,930) | \$ (153,275) |
| | O - Operating | \$ (118,350) | \$ (126,300) | \$ (7,950) |
| | C - Capital | \$ - | \$ - | \$ - |
| | 0131 - EMERGENCY MANAGEMENT Total | \$ (188,005) | \$ (349,230) | \$ (161,225) |
| | 0132 - MOSQUITO CONTROL | | | |
| | P - Payroll | \$ (227,900) | \$ (296,800) | \$ (68,900) |
| | O - Operating | \$ (31,350) | \$ (33,500) | \$ (2,150) |
| | C - Capital | \$ - | \$ - | \$ - |
| | 0132 - MOSQUITO CONTROL Total | \$ (259,250) | \$ (330,300) | \$ (71,050) |
| | 0136 - ANIMAL CONTROL | | | |
| | P - Payroll | \$ (391,500) | \$ (467,800) | \$ (76,300) |
| | O - Operating | \$ (77,675) | \$ (83,200) | \$ (5,525) |
| | C - Capital | \$ - | \$ - | \$ - |
| | 0136 - ANIMAL CONTROL Total | \$ (469,175) | \$ (551,000) | \$ (81,825) |
| | 0137 - SOIL & WATER | | | |
| | P - Payroll | \$ (54,560) | \$ (63,960) | \$ (9,400) |
| | O - Operating | \$ (6,380) | \$ (7,400) | \$ (1,020) |
| | 0137 - SOIL & WATER Total | \$ (60,940) | \$ (71,360) | \$ (10,420) |
| | 0138 - WELFARE | | | |
| | O - Operating | \$ (958,200) | \$ (987,200) | \$ (29,000) |
| | 0138 - WELFARE Total | \$ (958,200) | \$ (987,200) | \$ (29,000) |
| | 0139 - FINANCE & AUDIT | | | |
| | O - Operating | \$ (110,000) | \$ (116,600) | \$ (6,600) |
| | 0139 - FINANCE & AUDIT Total | \$ (110,000) | \$ (116,600) | \$ (6,600) |
| | 0140 - MEDICAL EXAMINER | | | |
| | O - Operating | \$ (185,000) | \$ (271,000) | \$ (86,000) |
| | 0140 - MEDICAL EXAMINER Total | \$ (185,000) | \$ (271,000) | \$ (86,000) |
| | 0141 - HEALTH | | | |
| | O - Operating | \$ (86,836) | \$ (86,836) | \$ - |
| | 0141 - HEALTH Total | \$ (86,836) | \$ (86,836) | \$ - |
| | 0142 - DEVELOPMENT AUTHORITY | | | |
| | O - Operating | \$ (66,400) | \$ (66,400) | \$ - |
| | 0142 - DEVELOPMENT AUTHORITY Total | \$ (66,400) | \$ (66,400) | \$ - |
| | 0143 - LARC | | | |
| | O - Operating | \$ (77,412) | \$ (77,412) | \$ - |
| | 0143 - LARC Total | \$ (77,412) | \$ (77,412) | \$ - |
| | 0145 - RESTORE ACT COMMITTEE | | | |
| | P - Payroll | \$ (6,150) | \$ (6,150) | \$ - |
| | O - Operating | \$ (6,800) | \$ (7,700) | \$ (900) |
| | 0145 - RESTORE ACT COMMITTEE Total | \$ (12,950) | \$ (13,850) | \$ (900) |

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| | '2022 Budget | '2023 Budget Request | 'Diff From Prior Yr |
|---|-----------------|-------------------------|---------------------|
| 001 - X - Exper 0156 - COUNTY HEALTH DEPARTMENT | | | |
| O - Operating | \$ (165,500) | \$ (165,500) | \$ - |
| 0156 - COUNTY HEALTH DEPARTMENT Total | \$ (165,500) | \$ (165,500) | \$ - |
| 0170 - SHIP ADMIN | | | |
| P - Payroll | \$ (61,260) | \$ (70,260) | \$ (9,000) |
| O - Operating | \$ (8,880) | \$ (10,300) | \$ (1,420) |
| C - Capital | \$ - | \$ - | \$ - |
| 0170 - SHIP ADMIN Total | \$ (70,140) | \$ (80,560) | \$ (10,420) |
| 0190 - CLERK TO BOARD | | | |
| U - Other Use | \$ (931,000) | \$ (931,000) | \$ - |
| 0190 - CLERK TO BOARD Total | \$ (931,000) | \$ (931,000) | \$ - |
| 0192 - PROPERTY APPRAISER | | | |
| U - Other Use | \$ (1,131,235) | \$ (1,133,076) | \$ (1,841) |
| 0192 - PROPERTY APPRAISER Total | \$ (1,131,235) | \$ (1,133,076) | \$ (1,841) |
| 0193 - TAX COLLECTOR | | | |
| O - Operating | \$ (700,000) | \$ (800,000) | \$ (100,000) |
| 0193 - TAX COLLECTOR Total | \$ (700,000) | \$ (800,000) | \$ (100,000) |
| 0194 - SHERIFF | | | |
| O - Operating | \$ - | \$ - | \$ - |
| U - Other Use | \$ (15,354,444) | \$ (17,004,444) | \$ (1,650,000) |
| 0194 - SHERIFF Total | \$ (15,354,444) | \$ (17,004,444) | \$ (1,650,000) |
| 0195 - SUP OF ELECTIONS | | | |
| O - Operating | \$ - | \$ - | \$ - |
| U - Other Use | \$ (685,000) | \$ (744,000) | \$ (59,000) |
| 0195 - SUP OF ELECTIONS Total | \$ (685,000) | \$ (744,000) | \$ (59,000) |
| 0201 - 8TH CIRCUIT COURT ADMIN COSTS | | | |
| O - Operating | \$ (95,054) | \$ (104,502) | \$ (9,448) |
| 0201 - 8TH CIRCUIT COURT ADMIN COSTS Total | \$ (95,054) | \$ (104,502) | \$ (9,448) |
| 0203 - COURT INNOVATIONS | | | |
| O - Operating | \$ (2,826) | \$ (3,000) | \$ (174) |
| 0203 - COURT INNOVATIONS Total | \$ (2,826) | \$ (3,000) | \$ (174) |
| 0216 - FORESTRY FIRE PROTECTION | | | |
| O - Operating | \$ (39,208) | \$ (41,600) | \$ (2,392) |
| 0216 - FORESTRY FIRE PROTECTION Total | \$ (39,208) | \$ (41,600) | \$ (2,392) |
| 0230 - STATE'S ATTORNEY | | | |
| O - Operating | \$ (47,315) | \$ (53,800) | \$ (6,485) |
| 0230 - STATE'S ATTORNEY Total | \$ (47,315) | \$ (53,800) | \$ (6,485) |
| 0231 - PUBLIC DEFENDER | | | |
| O - Operating | \$ (11,475) | \$ (14,200) | \$ (2,725) |
| C - Capital | \$ - | \$ - | \$ - |
| 0231 - PUBLIC DEFENDER Total | \$ (11,475) | \$ (14,200) | \$ (2,725) |
| 0236 - MEDIATION | | | |
| O - Operating | \$ (3,209) | \$ (3,500) | \$ (291) |

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| 001 - X - Exper 0236 - MEDIATION Total | \$ (3,209) | \$ (3,500) | \$ (291) |
| 0239 - GUARDIAN AD LITEM | | | |
| O - Operating | \$ (10,700) | \$ (11,200) | \$ (500) |
| C - Capital | \$ - | \$ - | \$ - |
| 0239 - GUARDIAN AD LITEM Total | \$ (10,700) | \$ (11,200) | \$ (500) |
| 0410 - PARKS | | | |
| P - Payroll | \$ (292,535) | \$ (342,410) | \$ (49,875) |
| O - Operating | \$ (94,525) | \$ (101,300) | \$ (6,775) |
| C - Capital | \$ - | \$ - | \$ - |
| 0410 - PARKS Total | \$ (387,060) | \$ (443,710) | \$ (56,650) |
| 0462 - LIBRARY FUND | | | |
| P - Payroll | \$ (269,350) | \$ (303,350) | \$ (34,000) |
| O - Operating | \$ - | \$ - | \$ - |
| C - Capital | \$ - | \$ - | \$ - |
| 0462 - LIBRARY FUND Total | \$ (269,350) | \$ (303,350) | \$ (34,000) |
| 0464 - LIBRARY FUND | | | |
| P - Payroll | \$ - | \$ (2,700) | \$ (2,700) |
| O - Operating | \$ - | \$ - | \$ - |
| C - Capital | \$ - | \$ - | \$ - |
| 0464 - LIBRARY FUND Total | \$ - | \$ (2,700) | \$ (2,700) |
| 0800 - GRANTS AND AIDS | | | |
| O - Operating | \$ (25,000) | \$ (25,000) | \$ - |
| 0800 - GRANTS AND AIDS Total | \$ (25,000) | \$ (25,000) | \$ - |
| 0850 - ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS | | | |
| O - Operating | \$ - | \$ - | \$ - |
| 0850 - ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS Total | \$ - | \$ - | \$ - |
| 9900 - RESERVES | | | |
| U - Other Use | \$ (8,600,000) | \$ - | \$ 8,600,000 |
| 9900 - RESERVES Total | \$ (8,600,000) | \$ - | \$ 8,600,000 |
| X - Expense Total | \$ (41,625,020) | \$ (36,439,025) | \$ 5,185,995 |
| 001 - GENERAL FUND Total | \$ - | \$ (1,643,732) | \$ (1,643,732) |
| 101 - ROAD & BRIDGE | | | |
| R - Revenue | | | |
| (blank) | | | |
| 1 - Taxes | \$ 2,220,000 | \$ 2,220,000 | \$ - |
| 2 - Fees & Assessments | \$ 16,000 | \$ 16,000 | \$ - |
| 3 - Inter Govt | \$ 3,374,370 | \$ 2,212,500 | \$ (1,161,870) |
| 4 - Service Chrg | \$ - | \$ - | \$ - |
| 6 - Miscellaneous | \$ 739,600 | \$ 739,600 | \$ - |
| 8 - Other | \$ 2,590,000 | \$ 980,000 | \$ (1,610,000) |
| (blank) Total | \$ 8,939,970 | \$ 6,168,100 | \$ (2,771,870) |
| R - Revenue Total | \$ 8,939,970 | \$ 6,168,100 | \$ (2,771,870) |
| X - Expense | | | |

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| 101 - X - Exper 0310 - ROAD DEPT | | | |
| P - Payroll | \$ (3,607,000) | \$ (4,447,900) | \$ (840,900) |
| O - Operating | \$ (1,912,641) | \$ (2,028,200) | \$ (115,559) |
| C - Capital | \$ - | \$ - | \$ - |
| U - Other Use | \$ (750,000) | \$ (227,845) | \$ 522,155 |
| 0310 - ROAD DEPT Total | \$ (6,269,641) | \$ (6,703,945) | \$ (434,304) |
| 9900 - RESERVES | | | |
| U - Other Use | \$ (1,508,459) | \$ - | \$ 1,508,459 |
| 9900 - RESERVES Total | \$ (1,508,459) | \$ - | \$ 1,508,459 |
| G224 - SCRAP CR 337 (GOV62) | | | |
| O - Operating | \$ (3,500) | \$ - | \$ 3,500 |
| C - Capital | \$ (1,158,370) | \$ - | \$ 1,158,370 |
| G224 - SCRAP CR 337 (GOV62) Total | \$ (1,161,870) | \$ - | \$ 1,161,870 |
| X - Expense Total | \$ (8,939,970) | \$ (6,703,945) | \$ 2,236,025 |
| 101 - ROAD & BRIDGE Total | \$ - | \$ (535,845) | \$ (535,845) |
| 113 - COURT FACILITIES | | | |
| R - Revenue | | | |
| (blank) | | | |
| 3 - Inter Govt | \$ 10,000 | \$ 10,000 | \$ - |
| 4 - Service Chrg | \$ 124,600 | \$ 124,600 | \$ - |
| 5 - Fines & Forfeitures | \$ - | \$ - | \$ - |
| 6 - Miscellaneous | \$ 1,000 | \$ 1,000 | \$ - |
| 8 - Other | \$ 653,200 | \$ (6,800) | \$ (660,000) |
| (blank) Total | \$ 788,800 | \$ 128,800 | \$ (660,000) |
| R - Revenue Total | \$ 788,800 | \$ 128,800 | \$ (660,000) |
| X - Expense | | | |
| 0201 - 8TH CIRCUIT COURT ADMIN COSTS | | | |
| O - Operating | \$ (34,000) | \$ (62,300) | \$ (28,300) |
| 0201 - 8TH CIRCUIT COURT ADMIN COSTS Total | \$ (34,000) | \$ (62,300) | \$ (28,300) |
| 0230 - STATE'S ATTORNEY | | | |
| O - Operating | \$ (16,300) | \$ (24,000) | \$ (7,700) |
| 0230 - STATE'S ATTORNEY Total | \$ (16,300) | \$ (24,000) | \$ (7,700) |
| 0231 - PUBLIC DEFENDER | | | |
| O - Operating | \$ (9,800) | \$ (23,800) | \$ (14,000) |
| 0231 - PUBLIC DEFENDER Total | \$ (9,800) | \$ (23,800) | \$ (14,000) |
| 0233 - COURT FACILITIES | | | |
| O - Operating | \$ (125,800) | \$ (141,700) | \$ (15,900) |
| C - Capital | \$ - | \$ - | \$ - |
| U - Other Use | \$ - | \$ - | \$ - |
| 0233 - COURT FACILITIES Total | \$ (125,800) | \$ (141,700) | \$ (15,900) |
| 0239 - GUARDIAN AD LITEM | | | |
| O - Operating | \$ (24,800) | \$ (24,800) | \$ - |
| 0239 - GUARDIAN AD LITEM Total | \$ (24,800) | \$ (24,800) | \$ - |

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| 113 - X - Exper 6016 - COURTHOUSE ELEVATOR REPLACEMENT | | | |
| O - Operating | \$ - | \$ (50,000) | \$ (50,000) |
| 6016 - COURTHOUSE ELEVATOR REPLACEMENT Total | \$ - | \$ (50,000) | \$ (50,000) |
| | | | |
| 9900 - RESERVES | | | |
| U - Other Use | \$ (578,100) | \$ - | \$ 578,100 |
| 9900 - RESERVES Total | \$ (578,100) | \$ - | \$ 578,100 |
| | | | |
| X - Expense Total | \$ (788,800) | \$ (326,600) | \$ 462,200 |
| | | | |
| 113 - COURT FACILITIES Total | \$ - | \$ (197,800) | \$ (197,800) |
| | | | |
| 123 - TOURIST DEVELOPMENT | | | |
| R - Revenue | | | |
| (blank) | | | |
| 1 - Taxes | \$ 598,000 | \$ 598,000 | \$ - |
| 3 - Inter Govt | \$ - | \$ - | \$ - |
| 6 - Miscellaneous | \$ 1,500 | \$ 1,500 | \$ - |
| 8 - Other | \$ 820,000 | \$ (30,000) | \$ (850,000) |
| (blank) Total | \$ 1,419,500 | \$ 569,500 | \$ (850,000) |
| | | | |
| R - Revenue Total | \$ 1,419,500 | \$ 569,500 | \$ (850,000) |
| | | | |
| X - Expense | | | |
| 0160 - TOURISM DEVELOPMENT | | | |
| P - Payroll | \$ (135,500) | \$ (151,250) | \$ (15,750) |
| O - Operating | \$ (257,292) | \$ (274,800) | \$ (17,508) |
| U - Other Use | \$ - | \$ - | \$ - |
| 0160 - TOURISM DEVELOPMENT Total | \$ (392,792) | \$ (426,050) | \$ (33,258) |
| | | | |
| 9900 - RESERVES | | | |
| U - Other Use | \$ (1,026,708) | \$ - | \$ 1,026,708 |
| 9900 - RESERVES Total | \$ (1,026,708) | \$ - | \$ 1,026,708 |

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| 123 - X - Expense Total | \$ | (1,419,500) | \$ | (426,050) | \$ 993,450 |
| 123 - TOURIST DEVELOPMENT Total | \$ | - | \$ | 143,450 | \$ 143,450 |
| 125 - UTILITIES | | | | | |
| R - Revenue | | | | | |
| (blank) | | | | | |
| 3 - Inter Govt | \$ | - | \$ | - | \$ - |
| 4 - Service Chrg | \$ | 73,000 | \$ | 73,000 | \$ - |
| 6 - Miscellaneous | \$ | - | \$ | - | \$ - |
| 8 - Other | \$ | 176,300 | \$ | 96,300 | \$ (80,000) |
| (blank) Total | \$ | 249,300 | \$ | 169,300 | \$ (80,000) |
| R - Revenue Total | \$ | 249,300 | \$ | 169,300 | \$ (80,000) |
| X - Expense | | | | | |
| 0701 - MANATEE WATER | | | | | |
| P - Payroll | \$ | (44,350) | \$ | (54,400) | \$ (10,050) |
| O - Operating | \$ | (32,817) | \$ | (39,250) | \$ (6,433) |
| C - Capital | \$ | (1,200) | \$ | - | \$ 1,200 |
| 0701 - MANATEE WATER Total | \$ | (78,367) | \$ | (93,650) | \$ (15,283) |
| 0702 - UNIVERSITY OAKS WATER | | | | | |
| P - Payroll | \$ | (44,950) | \$ | (54,850) | \$ (9,900) |
| O - Operating | \$ | (46,223) | \$ | (63,250) | \$ (17,027) |
| C - Capital | \$ | - | \$ | - | \$ - |
| 0702 - UNIVERSITY OAKS WATER Total | \$ | (91,173) | \$ | (118,100) | \$ (26,927) |
| 1001 - SRWMD GRANT | | | | | |
| O - Operating | \$ | - | \$ | (13,200) | \$ (13,200) |
| C - Capital | \$ | - | \$ | - | \$ - |
| 1001 - SRWMD GRANT Total | \$ | - | \$ | (13,200) | \$ (13,200) |
| 9900 - RESERVES | | | | | |
| U - Other Use | \$ | (79,760) | \$ | - | \$ 79,760 |
| 9900 - RESERVES Total | \$ | (79,760) | \$ | - | \$ 79,760 |
| X - Expense Total | \$ | (249,300) | \$ | (224,950) | \$ 24,350 |
| 125 - UTILITIES Total | \$ | - | \$ | (55,650) | \$ (55,650) |
| 134 - BUILDING INSPECTIONS & SAFETY | | | | | |
| R - Revenue | | | | | |
| (blank) | | | | | |
| 2 - Fees & Assessments | \$ | 555,000 | \$ | 700,000 | \$ 145,000 |
| 4 - Service Chrg | \$ | 500 | \$ | 500 | \$ - |
| 6 - Miscellaneous | \$ | 4,000 | \$ | 4,000 | \$ - |
| 8 - Other | \$ | 372,000 | \$ | (24,000) | \$ (396,000) |
| (blank) Total | \$ | 931,500 | \$ | 680,500 | \$ (251,000) |
| R - Revenue Total | \$ | 931,500 | \$ | 680,500 | \$ (251,000) |
| X - Expense | | | | | |
| 0125 - BUILDING & PROTECTIVE INSPECTIONS | | | | | |
| P - Payroll | \$ | (644,830) | \$ | (702,000) | \$ (57,170) |

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

| | '2022 Budget | '2023 Budget Request | 'Diff From Prior Yr |
|--|---------------------|-------------------------|-----------------------|
| 134 - X - Exper 0125 - BUUIO - Operating | \$ (144,291) | \$ (162,499) | \$ (18,208) |
| C - Capital | \$ - | \$ (50,000) | \$ (50,000) |
| U - Other Use | \$ - | \$ - | \$ - |
| 0125 - BUILDING & PROTECTIVE INSPECTIONS Total | \$ (789,121) | \$ (914,499) | \$ (125,378) |
| 9900 - RESERVES | | | |
| U - Other Use | \$ (142,379) | \$ - | \$ 142,379 |
| 9900 - RESERVES Total | \$ (142,379) | \$ - | \$ 142,379 |
| X - Expense Total | \$ (931,500) | \$ (914,499) | \$ 17,001 |
| 134 - BUILDING INSPECTIONS & SAFETY Total | \$ - | \$ (233,999) | \$ (233,999) |
| 402 - LANDFILL OPERATIONS | | | |
| R - Revenue | | | |
| (blank) | | | |
| 2 - Fees & Assessments | \$ 2,332,760 | \$ 2,332,760 | \$ - |
| 3 - Inter Govt | \$ - | \$ - | \$ - |
| 4 - Service Chrg | \$ 950,000 | \$ 950,000 | \$ - |
| 6 - Miscellaneous | \$ 10,000 | \$ 35,000 | \$ 25,000 |
| 8 - Other | \$ 4,021,000 | \$ (165,000) | \$ (4,186,000) |
| (blank) Total | \$ 7,313,760 | \$ 3,152,760 | \$ (4,161,000) |
| R - Revenue Total | \$ 7,313,760 | \$ 3,152,760 | \$ (4,161,000) |
| X - Expense | | | |
| 0320 - RECYCLING | | | |
| P - Payroll | \$ (239,900) | \$ (137,100) | \$ 102,800 |
| O - Operating | \$ (79,554) | \$ (88,100) | \$ (8,546) |
| C - Capital | \$ - | \$ - | \$ - |
| 0320 - RECYCLING Total | \$ (319,454) | \$ (225,200) | \$ 94,254 |
| 0325 - LANDFILL | | | |
| P - Payroll | \$ (902,900) | \$ (1,072,100) | \$ (169,200) |
| O - Operating | \$ (1,584,880) | \$ (1,817,700) | \$ (232,820) |
| C - Capital | \$ (400,000) | \$ (400,000) | \$ - |
| U - Other Use | \$ - | \$ - | \$ - |
| 0325 - LANDFILL Total | \$ (2,887,780) | \$ (3,289,800) | \$ (402,020) |
| 0328 - LONG TERM CARE | | | |
| O - Operating | \$ (316,000) | \$ (335,300) | \$ (19,300) |
| C - Capital | \$ - | \$ - | \$ - |
| 0328 - LONG TERM CARE Total | \$ (316,000) | \$ (335,300) | \$ (19,300) |
| 6005 - SOLID WASTE REMOTE TRANSFER SITE BUTLER ROAD | | | |
| C - Capital | \$ - | \$ - | \$ - |
| 6005 - SOLID WASTE REMOTE TRANSFER SITE BUTLER ROAD To | \$ - | \$ - | \$ - |
| 6009 - SOLID WASTE REMOTE TRANSFER SITE MORRISTON | | | |
| C - Capital | \$ (80,000) | \$ (80,000) | \$ - |
| 6009 - SOLID WASTE REMOTE TRANSFER SITE MORRISTON Tot | \$ (80,000) | \$ (80,000) | \$ - |