

BUDGET DETAIL - MAJOR FUNDS

		Sum of 2020 Actual	Sum of 2021 Budget	Sum of 2022 Budget Req	'Diff From Prior Yr
001 - GENERAL FUND					
R - Revenue					
(blank)					
001-3110001	Taxes-Ad Valorem	\$ 16,973,496	\$ 18,795,980	\$ 20,070,000	\$ 1,274,020
001-3110002	Taxes-Delinquent	\$ 206,844	\$ 160,000	\$ 200,000	\$ 40,000
001-3126010	Taxes-Small Co Discretionary	\$ 3,656,787	\$ 3,191,000	\$ 3,900,000	\$ 709,000
001-3150001	Taxes-Communications Service	\$ 142,522	\$ 150,000	\$ 135,000	\$ (15,000)
1 - Taxes Total		\$ 20,979,649	\$ 22,296,980	\$ 24,305,000	\$ 2,008,020
001-331G291	Fed-CARES Act Phase 2 & 3	\$ 1,550,085	\$ -	\$ -	\$ -
001-3330001	Fed In Lieu of Taxes	\$ 142,847	\$ 160,000	\$ 160,000	\$ -
001-3351200	State Revenue Sharing	\$ 957,892	\$ 912,000	\$ 960,000	\$ 48,000
001-3351300	Insurance License Tax	\$ 26,303	\$ 20,000	\$ 25,000	\$ 5,000
001-3351400	Mobile Home License Tax	\$ 16,733	\$ 17,000	\$ 20,000	\$ 3,000
001-3351500	Alcoholic Beverage License Tax	\$ 8,062	\$ 8,500	\$ 8,500	\$ -
001-3351600	Sales & Use Taxes	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
001-3351800	Loc Govt 1/2 Cnt Sales Tx	\$ 1,153,571	\$ 1,000,000	\$ 1,300,000	\$ 300,000
001-3351801	Loc Govt Emerg 1/2 Cent	\$ 1,646,823	\$ 1,582,000	\$ 1,900,000	\$ 318,000
001-3351802	Loc Govt 1/2 Cent Fiscally Constrained	\$ 553,085	\$ 647,000	\$ 650,000	\$ 3,000
001-3351901	Ad Valorem Fiscally Constrained	\$ 1,482,190	\$ 1,202,000	\$ 1,550,000	\$ 348,000
001-3351902	Fl Arts License Plate Pgm	\$ 353	\$ -	\$ 200	\$ 200
001-3360001	State In Lieu of Taxes	\$ 36,345	\$ 37,735	\$ 37,735	\$ -
001-3373001	Soil Districts Contribution	\$ 20,311	\$ -	\$ 10,000	\$ 10,000
3 - Inter Govt Total		\$ 7,606,601	\$ 5,598,235	\$ 6,633,435	\$ 1,035,200
001-3413000	Fees-General Admin Cost	\$ 798,551	\$ 805,234	\$ 955,434	\$ 150,200
001-3413001	Fees-Admin Cost	\$ 49,738	\$ 35,000	\$ 55,216	\$ 20,216
001-3415201	Fees-Sheriff	\$ 128,607	\$ 70,000	\$ 100,000	\$ 30,000
001-3415500	Fees-Sup of Elect	\$ 1,420	\$ 500	\$ 1,000	\$ 500
001-3419005	Fees-VAB	\$ 195	\$ 80	\$ 100	\$ 20
001-3419006	Fees-Misc	\$ 3,100	\$ -	\$ -	\$ -
001-3421000	Fees-School BRD Resource OFC	\$ 757,076	\$ 757,076	\$ 757,076	\$ -
001-3421001	Fees-LCSO LCSB Crossing Guards	\$ 1,688	\$ 3,207	\$ 3,207	\$ -
001-3421003	Fees-LCSO Inglis	\$ 292,893	\$ 298,752	\$ 298,752	\$ -
001-3421004	Fees-LCSO Fed OT Reimb	\$ 9,735	\$ 33,344	\$ -	\$ (33,344)
001-3421009	Fees-LCSO Law Enforcement Contr	\$ -	\$ 2,308	\$ 2,308	\$ -
001-3423001	Fees-Inmate Room/Board	\$ 95,479	\$ 80,000	\$ 90,000	\$ 10,000
001-3423002	Fees-Inmate Medical	\$ 12,539	\$ 15,500	\$ 15,500	\$ -
001-3425001	Fees-Zoning/Inspection	\$ 16,628	\$ 20,000	\$ 40,000	\$ 20,000
001-3464001	Fees-Animal Control	\$ 23,848	\$ 26,000	\$ 26,000	\$ -
001-3464002	Fees-Spay and Neuter Program	\$ 4,340	\$ 6,000	\$ 8,000	\$ 2,000
001-3472001	Fees-Blue Springs/Devil's Hammock	\$ 38,590	\$ 29,000	\$ 44,000	\$ 15,000
001-3472003	Fees-Shellmound	\$ 44,621	\$ 34,000	\$ 52,000	\$ 18,000
001-3472004	Fees-Henry Beck Park	\$ 2,078	\$ 8,000	\$ 5,000	\$ (3,000)
001-3489320	Surcharge-Domestic Violence	\$ 4,259	\$ 3,000	\$ 4,000	\$ 1,000
4 - Service Chrg Total		\$ 2,285,385	\$ 2,227,001	\$ 2,457,593	\$ 230,592
001-3520000	Fines-Library	\$ 3,959	\$ 5,300	\$ 5,300	\$ -
5 - Fines & Forfeitures Total		\$ 3,959	\$ 5,300	\$ 5,300	\$ -
001-3611000	Interest	\$ 205,568	\$ 160,000	\$ 85,000	\$ (75,000)
001-3611003	Interest-Tax Collector	\$ 691	\$ 1,000	\$ 1,000	\$ -
001-3611004	Interest-Sheriff	\$ 752	\$ 800	\$ 500	\$ (300)
001-3612000	Dividends	\$ 51,188	\$ 60,000	\$ 32,000	\$ (28,000)
001-3613000	Dividends-Bond	\$ -	\$ -	\$ -	\$ -
001-3620001	Rent-Agriculture Center	\$ 13,138	\$ 18,258	\$ 1,800	\$ (16,458)
001-3620002	Rent-Towers	\$ 23,997	\$ 11,800	\$ 23,700	\$ 11,900
001-3660001	Donations-Animal Control	\$ 2,997	\$ 2,000	\$ 2,965	\$ 965
001-3690003	Miscellaneous Revenue	\$ 57,687	\$ 60,000	\$ 60,000	\$ -
001-3694002	Reimb-Insurance	\$ 85,989	\$ -	\$ -	\$ -
001-3694003	Reimb-Tax Collector	\$ 42,814	\$ 15,000	\$ 30,000	\$ 15,000
001-3694015	Reimb-Health Department	\$ 3,228	\$ -	\$ 2,000	\$ 2,000
6 - Miscellaneous Total		\$ 488,049	\$ 328,858	\$ 238,965	\$ (89,893)
001-3864001	Transfer In-Sheriff	\$ 213,310	\$ -	\$ -	\$ -
001-3867001	Transfer In-Tax Collector	\$ 213,908	\$ 50,000	\$ 100,000	\$ 50,000
001-3899001	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 11,300,000	\$ -	\$ (11,300,000)
001-3899003	Est Uncollectible Revenue	\$ -	\$ (1,523,000)	\$ (1,700,000)	\$ (177,000)
8 - Other Total		\$ 427,218	\$ 9,827,000	\$ (1,600,000)	\$ (11,427,000)
(blank) Total		\$ 31,790,861	\$ 40,283,374	\$ 32,040,293	\$ (8,243,081)
R - Revenue Total		\$ 31,790,861	\$ 40,283,374	\$ 32,040,293	\$ (8,243,081)
X - Expense					
0100 - BOCC					
001-0100-511-11000	Exec Salaries & Wages	\$ (188,804)	\$ (190,000)	\$ (201,000)	\$ (11,000)

BUDGET DETAIL - MAJOR FUNDS

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001 - X - E 0100	001-0100-511-21000	Fica Taxes - Matching	\$ (13,300)	\$ (14,700)	\$ (15,500)	\$ (800)
	001-0100-511-22000	Retirement Contributions	\$ (88,904)	\$ (98,000)	\$ (103,000)	\$ (5,000)
	001-0100-511-23010	Health Insurance	\$ (42,599)	\$ (41,600)	\$ (56,500)	\$ (14,900)
	001-0100-511-23020	Life Insurance	\$ (204)	\$ (200)	\$ (300)	\$ (100)
	001-0100-511-24000	Workers Comp Premiums	\$ (428)	\$ (500)	\$ (500)	\$ -
	P - Payroll Total		\$ (334,239)	\$ (345,000)	\$ (376,800)	\$ (31,800)
	001-0100-511-40010	Travel	\$ (4,817)	\$ (7,000)	\$ (7,000)	\$ -
	001-0100-511-41010	Communication Services	\$ (169)	\$ (400)	\$ (2,800)	\$ (2,400)
	001-0100-511-49010	Comm/Fees/Cost-Other	\$ (65)	\$ (100)	\$ (100)	\$ -
	001-0100-511-51010	Office Supplies	\$ (81)	\$ (400)	\$ (400)	\$ -
	001-0100-511-52050	Clothing & Wearing App	\$ -	\$ (200)	\$ (200)	\$ -
	001-0100-511-54010	Books/Subscrpt/Membrshp	\$ (14,548)	\$ (18,000)	\$ (18,000)	\$ -
	001-0100-511-55000	Training	\$ (755)	\$ (3,600)	\$ (3,600)	\$ -
	001-0100-511-56401	Equipment \$1K<\$5K	\$ -	\$ (4,500)	\$ (4,500)	\$ -
	O - Operating Total		\$ (20,435)	\$ (34,200)	\$ (36,600)	\$ (2,400)
0100 - BOCC Total		\$ (354,674)	\$ (379,200)	\$ (413,400)	\$ (34,200)	
0105 - CO ADMIN						
	001-0105-512-11000	Exec Salaries & Wages	\$ (90,161)	\$ (90,700)	\$ (91,700)	\$ (1,000)
	001-0105-512-12000	Regular Salaries & Wages	\$ (25,489)	\$ (29,000)	\$ (87,000)	\$ (58,000)
	001-0105-512-14000	Overtime Salaries & Wages	\$ -	\$ (200)	\$ (200)	\$ -
	001-0105-512-15000	Special Pay - Incentive	\$ (100)	\$ (250)	\$ (250)	\$ -
	001-0105-512-21000	Fica Taxes - Matching	\$ (8,813)	\$ (9,200)	\$ (14,000)	\$ (4,800)
	001-0105-512-22000	Retirement Contributions	\$ (25,709)	\$ (27,600)	\$ (36,000)	\$ (8,400)
	001-0105-512-23010	Health Insurance	\$ (20,657)	\$ (20,800)	\$ (45,200)	\$ (24,400)
	001-0105-512-23020	Life Insurance	\$ (71)	\$ (100)	\$ (240)	\$ (140)
	001-0105-512-24000	Workers Comp Premiums	\$ (207)	\$ (300)	\$ (300)	\$ -
	P - Payroll Total		\$ (171,207)	\$ (178,150)	\$ (274,890)	\$ (96,740)
	001-0105-512-31010	Professional Srv	\$ -	\$ (1,600)	\$ (1,600)	\$ -
	001-0105-512-40010	Travel	\$ (474)	\$ (2,750)	\$ (2,750)	\$ -
	001-0105-512-41010	Communication Services	\$ (5,332)	\$ (6,600)	\$ (6,600)	\$ -
	001-0105-512-42000	Freight/Postage	\$ (245)	\$ (500)	\$ (500)	\$ -
	001-0105-512-44050	Rental/Lease-Buildings	\$ -	\$ (1,700)	\$ (1,700)	\$ -
	001-0105-512-46040	Repair/Maint-Office Mach	\$ (2,831)	\$ (1,700)	\$ (1,700)	\$ -
	001-0105-512-46100	Repair/Maint-Automotive	\$ (16)	\$ (790)	\$ (500)	\$ 290
	001-0105-512-49010	Comm/Fees/Cost-Other	\$ (424)	\$ (1,200)	\$ (1,200)	\$ -
	001-0105-512-51010	Office Supplies	\$ (894)	\$ (1,500)	\$ (1,500)	\$ -
	001-0105-512-52010	Gasoline Oil & Lubricants	\$ (63)	\$ (1,000)	\$ (750)	\$ 250
	001-0105-512-52040	Miscellaneous Supplies	\$ (2,438)	\$ (750)	\$ (750)	\$ -
	001-0105-512-52050	Clothing & Wearing Apprl	\$ -	\$ (200)	\$ (200)	\$ -
	001-0105-512-52300	Equipment under \$1000	\$ -	\$ (2,575)	\$ (2,575)	\$ -
	001-0105-512-54010	Books/Subscrpt/Membrshp	\$ (35)	\$ (1,700)	\$ (1,700)	\$ -
	001-0105-512-55000	Training	\$ -	\$ (700)	\$ (700)	\$ -
	001-0105-512-56401	Equipment \$1K<\$5K	\$ -	\$ (2,000)	\$ (2,000)	\$ -
	O - Operating Total		\$ (12,753)	\$ (27,265)	\$ (26,725)	\$ 540
0105 - CO ADMIN Total		\$ (183,960)	\$ (205,415)	\$ (301,615)	\$ (96,200)	
0106 - GENERAL OPERATIONS						
	001-0106-519-23010	Health Insurance	\$ (27,091)	\$ (40,000)	\$ (40,000)	\$ -
	001-0106-519-23020	Life Insurance	\$ 458	\$ -	\$ -	\$ -
	P - Payroll Total		\$ (26,633)	\$ (40,000)	\$ (40,000)	\$ -
	001-0106-519-31010	Professional Srv	\$ (62,569)	\$ (46,457)	\$ (46,457)	\$ -
	001-0106-519-31030	Prof Srv-Engineering	\$ -	\$ (2,000)	\$ (2,000)	\$ -
	001-0106-519-31040	Prof Srv-Consultants	\$ -	\$ (3,000)	\$ (3,000)	\$ -
	001-0106-519-31110	Prof Srv-Attorneys	\$ -	\$ (2,077)	\$ (2,077)	\$ -
	001-0106-519-34010	Contr Srv-Other	\$ (9,425)	\$ (16,580)	\$ (16,580)	\$ -
	001-0106-519-34021	Contr Srv-N Cntrl FI Reg Planning	\$ (18,816)	\$ (22,000)	\$ (22,000)	\$ -
	001-0106-519-41010	Communication Services	\$ (45,063)	\$ (58,000)	\$ (58,000)	\$ -
	001-0106-519-42000	Postage-TRIM/Tax Notices	\$ (65,585)	\$ (48,000)	\$ (48,000)	\$ -
	001-0106-519-43010	Utility Services	\$ (88,896)	\$ (65,000)	\$ (89,300)	\$ (24,300)
	001-0106-519-44050	Rental/Lease-Buildings	\$ -	\$ (5,000)	\$ (5,000)	\$ -
	001-0106-519-45010	Insurance/Bonds-Premimus	\$ (844,512)	\$ (866,400)	\$ (1,126,000)	\$ (259,600)
	001-0106-519-46200	Repair/Maint-Insurance Claims	\$ (112,579)	\$ (100,000)	\$ (100,000)	\$ -
	001-0106-519-49010	Comm/Fees/Cost-Other	\$ (12,471)	\$ (20,730)	\$ (20,730)	\$ -
	001-0106-519-49020	Comm/Fees/Cost-Legal Adv	\$ (19,372)	\$ (25,000)	\$ (25,000)	\$ -
	001-0106-519-49021	Comm/Fees/Cost-TC TxD Fees	\$ (14,335)	\$ (50,000)	\$ (50,000)	\$ -
	001-0106-519-49023	Comm/Fees/Cost-Clerk TxD Fees	\$ (26,538)	\$ (50,000)	\$ (50,000)	\$ -
	001-0106-519-49992	Refund-CK Redevelopment	\$ (648,916)	\$ (711,482)	\$ (782,325)	\$ (70,843)
	001-0106-519-49993	Refund-Williston Redevelopment	\$ (135,226)	\$ (155,722)	\$ (188,100)	\$ (32,378)
	001-0106-519-52040	Miscellaneous Supplies	\$ (166)	\$ (150)	\$ (240)	\$ (90)
	001-0106-519-54010	Books/Subscrpt/Membrships	\$ (499)	\$ (500)	\$ (1,300)	\$ (800)
	001-0106-519-82011	Aids Pvt Org-Rec Dist I	\$ -	\$ (7,500)	\$ (7,500)	\$ -
	001-0106-519-82012	Aids Pvt Org-Rec Dist II	\$ (4,133)	\$ (7,500)	\$ (7,500)	\$ -

BUDGET DETAIL - MAJOR FUNDS

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001 - X - E 0106	001-0106-519-82013	Aids Pvt Org-Rec Dist III	\$ -	\$ (7,500)	\$ (7,500)	\$ -
	001-0106-519-82014	Aids Pvt Org-Rec Dist IV	\$ (4,133)	\$ (7,500)	\$ (7,500)	\$ -
	001-0106-519-82015	Aids Pvt Org-Rec Dist V	\$ (6,444)	\$ (7,500)	\$ (7,500)	\$ -
	O - Operating Total		\$ (2,119,676)	\$ (2,285,598)	\$ (2,673,609)	\$ (388,011)
	001-0106-519-64010	Equipment	\$ (14,199)	\$ (12,010)	\$ (12,010)	\$ -
	C - Capital Total		\$ (14,199)	\$ (12,010)	\$ (12,010)	\$ -
	001-0106-581-91101	Transfer-Road	\$ (600,000)	\$ (600,000)	\$ (1,100,000)	\$ (500,000)
	001-0106-581-91120	Transfer-Fire Control Fund	\$ (209,291)	\$ (220,577)	\$ (230,000)	\$ (9,423)
	001-0106-581-91125	Transfer-Utilities	\$ (80,000)	\$ (82,000)	\$ (80,000)	\$ 2,000
	001-0106-581-91127	Transfer-Intergov Radio Communications	\$ (18,000)	\$ (15,000)	\$ -	\$ 15,000
	001-0106-581-91134	Transfer-Bldg Inspections	\$ (136,000)	\$ (135,000)	\$ (50,000)	\$ 85,000
	001-0106-581-91301	Transfer-Capital Projects	\$ (3,425,902)	\$ (2,265,492)	\$ (1,000,000)	\$ 1,265,492
	001-0106-581-91363	Transfer-Road Improvement	\$ -	\$ (300,000)	\$ -	\$ 300,000
	U - Other Use Total		\$ (4,469,193)	\$ (3,618,069)	\$ (2,460,000)	\$ 1,158,069
	0106 - GENERAL OPERATIONS Total		\$ (6,629,701)	\$ (5,955,677)	\$ (5,185,619)	\$ 770,058
	0107 - GRANTS					
	001-0107-513-11000	Exec Salaries & Wages	\$ (14,853)	\$ (50,700)	\$ (66,000)	\$ (15,300)
	001-0107-513-21000	Fica Taxes - Matching	\$ (1,535)	\$ (3,900)	\$ (5,100)	\$ (1,200)
	001-0107-513-22000	Retirement Contributions	\$ (1,782)	\$ (5,100)	\$ (7,200)	\$ (2,100)
	001-0107-513-23010	Health Insurance	\$ (5,283)	\$ (10,400)	\$ (11,300)	\$ (900)
	001-0107-513-23020	Life Insurance	\$ (19)	\$ (50)	\$ (60)	\$ (10)
	001-0107-513-24000	Workers Comp Premiums	\$ -	\$ (100)	\$ (100)	\$ -
	P - Payroll Total		\$ (23,472)	\$ (70,250)	\$ (89,760)	\$ (19,510)
	001-0107-513-31010	Professional Srv	\$ -	\$ -	\$ (10,000)	\$ (10,000)
	001-0107-513-40010	Travel	\$ -	\$ (2,500)	\$ (2,500)	\$ -
	001-0107-513-41010	Communication Services	\$ (125)	\$ (650)	\$ (650)	\$ -
	001-0107-513-42000	Freight/Postage	\$ -	\$ (50)	\$ (50)	\$ -
	001-0107-513-49010	Comm/Fees/Cost-Other	\$ -	\$ (200)	\$ (200)	\$ -
	001-0107-513-51010	Office Supplies	\$ -	\$ (200)	\$ (200)	\$ -
	001-0107-513-52040	Miscellaneous Supplies	\$ -	\$ (100)	\$ (100)	\$ -
	001-0107-513-55000	Training	\$ -	\$ (2,500)	\$ (2,500)	\$ -
	001-0107-513-56401	Equipment \$1K<\$5K	\$ -	\$ -	\$ (4,000)	\$ (4,000)
	O - Operating Total		\$ (125)	\$ (6,200)	\$ (20,200)	\$ (14,000)
	0107 - GRANTS Total		\$ (23,598)	\$ (76,450)	\$ (109,960)	\$ (33,510)
	0108 - HUMAN RESOURCES					
	001-0108-513-12000	Regular Salaries & Wages	\$ (103,649)	\$ (104,800)	\$ (104,800)	\$ -
	001-0108-513-14000	Overtime Salaries & Wages	\$ (213)	\$ -	\$ -	\$ -
	001-0108-513-15000	Special Pay - Incentive	\$ (450)	\$ (500)	\$ (500)	\$ -
	001-0108-513-21000	Fica Taxes - Matching	\$ (7,865)	\$ (8,100)	\$ (8,100)	\$ -
	001-0108-513-22000	Retirement Contributions	\$ (13,496)	\$ (15,100)	\$ (15,100)	\$ -
	001-0108-513-23010	Health Insurance	\$ (23,381)	\$ (20,800)	\$ (20,800)	\$ -
	001-0108-513-23020	Life Insurance	\$ (82)	\$ (120)	\$ (120)	\$ -
	001-0108-513-24000	Workers Comp Premiums	\$ (241)	\$ (300)	\$ (300)	\$ -
	P - Payroll Total		\$ (149,377)	\$ (149,720)	\$ (149,720)	\$ -
	001-0108-513-31010	Professional Srv	\$ -	\$ -	\$ -	\$ -
	001-0108-513-40010	Travel	\$ (776)	\$ (4,500)	\$ (4,500)	\$ -
	001-0108-513-41010	Communication Services	\$ (403)	\$ (485)	\$ (485)	\$ -
	001-0108-513-42000	Postage/Freight	\$ (137)	\$ (150)	\$ (150)	\$ -
	001-0108-513-48010	Promotional Activities	\$ -	\$ (165)	\$ (165)	\$ -
	001-0108-513-49010	Comm/Fees/Cost-Other	\$ (333)	\$ (500)	\$ (500)	\$ -
	001-0108-513-51010	Office Supplies	\$ (1,264)	\$ (1,000)	\$ (1,000)	\$ -
	001-0108-513-52040	Miscellaneous Supplies	\$ (1,531)	\$ (1,240)	\$ (1,240)	\$ -
	001-0108-513-52300	Equipment under \$1000	\$ (920)	\$ (610)	\$ (610)	\$ -
	001-0108-513-54010	Books/Subscripts/Membrshp	\$ -	\$ (200)	\$ (200)	\$ -
	001-0108-513-55000	Training	\$ (55)	\$ (500)	\$ (500)	\$ -
	O - Operating Total		\$ (5,419)	\$ (9,350)	\$ (9,350)	\$ -
	0108 - HUMAN RESOURCES Total		\$ (154,796)	\$ (159,070)	\$ (159,070)	\$ -
	0109 - VALUE ADJ BOARD					
	001-0109-519-31110	Prof Srv-Attorney	\$ (451)	\$ (3,500)	\$ (3,500)	\$ -
	O - Operating Total		\$ (451)	\$ (3,500)	\$ (3,500)	\$ -
	0109 - VALUE ADJ BOARD Total		\$ (451)	\$ (3,500)	\$ (3,500)	\$ -
	0110 - INFORMATION TECHNOLOGY					
	001-0110-516-31010	Professional Srv	\$ (55,699)	\$ (48,500)	\$ (126,000)	\$ (77,500)
	001-0110-516-52040	Miscellaneous Supplies	\$ -	\$ (6,060)	\$ (6,060)	\$ -
	001-0110-516-52300	Equipment under \$1000	\$ (795)	\$ (2,639)	\$ (2,639)	\$ -
	O - Operating Total		\$ (56,494)	\$ (57,199)	\$ (134,699)	\$ (77,500)

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001 - X - E 0110 - INFORMATION TECHNOLOGY					
0110 - INFORMATION TECHNOLOGY Total		\$ (56,494)	\$ (57,199)	\$ (134,699)	\$ (77,500)
0112 - COUNTY COMMUNICATIONS					
001-0112-525-31010	Professional Srv	\$ (26,487)	\$ (81,458)	\$ (36,432)	\$ 45,026
001-0112-525-41010	Communication Services	\$ (361)	\$ (500)	\$ (500)	\$ -
001-0112-525-42000	Postage	\$ (21)	\$ (25)	\$ (25)	\$ -
001-0112-525-43010	Utility Services	\$ (5,465)	\$ (5,600)	\$ (5,600)	\$ -
001-0112-525-44020	Rental/Lease-Towers	\$ (129,742)	\$ (114,000)	\$ (153,000)	\$ (39,000)
001-0112-525-46010	Repair/Maint-Bldgs	\$ (582)	\$ (2,500)	\$ (2,500)	\$ -
001-0112-525-46030	Repair/Maint-Equipment	\$ (8,937)	\$ (15,000)	\$ (25,526)	\$ (10,526)
001-0112-525-46032	Repair/Maint-Generators	\$ -	\$ (6,000)	\$ (6,000)	\$ -
001-0112-525-46420	Repair/Maint-Heat/Air	\$ -	\$ (675)	\$ (675)	\$ -
001-0112-525-52010	Gasoline Oil & Lubricants	\$ (175)	\$ (500)	\$ (500)	\$ -
001-0112-525-52040	Miscellaneous Supplies	\$ (398)	\$ (400)	\$ (400)	\$ -
001-0112-525-52300	Equipment under \$1000	\$ (630)	\$ (650)	\$ (650)	\$ -
O - Operating Total		\$ (172,797)	\$ (227,308)	\$ (231,808)	\$ (4,500)
0112 - COUNTY COMMUNICATIONS Total		\$ (172,797)	\$ (227,308)	\$ (231,808)	\$ (4,500)
0115 - LEGAL DEPT					
001-0115-514-11000	Exec Salaries & Wages	\$ (129,295)	\$ (133,500)	\$ (155,000)	\$ (21,500)
001-0115-514-12000	Regular Salaries & Wages	\$ (42,921)	\$ (46,000)	\$ (123,000)	\$ (77,000)
001-0115-514-14000	Overtime Wages	\$ -	\$ -	\$ (2,000)	\$ (2,000)
001-0115-514-15000	Special Pay - Incentive	\$ (500)	\$ (500)	\$ (500)	\$ -
001-0115-514-21000	Fica Taxes - Matching	\$ (12,237)	\$ (14,000)	\$ (21,400)	\$ (7,400)
001-0115-514-22000	Retirement Contributions	\$ (37,450)	\$ (40,500)	\$ (58,000)	\$ (17,500)
001-0115-514-23010	Health Insurance	\$ (22,006)	\$ (20,800)	\$ (44,100)	\$ (23,300)
001-0115-514-23020	Life Insurance	\$ (82)	\$ (120)	\$ (240)	\$ (120)
001-0115-514-24000	Workers Comp Premium	\$ (284)	\$ (400)	\$ (400)	\$ -
P - Payroll Total		\$ (244,775)	\$ (255,820)	\$ (404,640)	\$ (148,820)
001-0115-514-31090	Prof Srv-Expert Consultants	\$ -	\$ -	\$ (2,000)	\$ (2,000)
001-0115-514-31110	Prof Srv-Attorneys	\$ (54,687)	\$ (75,000)	\$ (90,000)	\$ (15,000)
001-0115-514-33010	Court Reporter Svcs	\$ -	\$ (1,000)	\$ -	\$ 1,000
001-0115-514-40010	Travel	\$ (870)	\$ (2,000)	\$ (4,000)	\$ (2,000)
001-0115-514-41010	Communication Services	\$ (256)	\$ (500)	\$ (500)	\$ -
001-0115-514-42000	Postage/Freight	\$ (432)	\$ (500)	\$ (250)	\$ 250
001-0115-514-43010	Utilities	\$ (1,511)	\$ (1,700)	\$ (2,000)	\$ (300)
001-0115-514-46040	Repair/Maint-Office Machines	\$ (155)	\$ (1,000)	\$ (1,000)	\$ -
001-0115-514-49010	Comm/Fees/Cost-Other	\$ (29)	\$ (100)	\$ (200)	\$ (100)
001-0115-514-51010	Office Supplies	\$ (686)	\$ (700)	\$ (1,000)	\$ (300)
001-0115-514-52020	Software	\$ -	\$ (500)	\$ (5,000)	\$ (4,500)
001-0115-514-52040	Miscellaneous Supplies	\$ (1,528)	\$ (2,500)	\$ (3,000)	\$ (500)
001-0115-514-52300	Equipment under \$1000	\$ (1,807)	\$ (1,000)	\$ (2,500)	\$ (1,500)
001-0115-514-54010	Books/Subscript/Membrshp	\$ (4,659)	\$ (5,300)	\$ (6,000)	\$ (700)
001-0115-514-55000	Training	\$ -	\$ (500)	\$ (500)	\$ -
001-0115-514-56401	Equipment \$1K<\$5K	\$ -	\$ (1,000)	\$ (2,500)	\$ (1,500)
O - Operating Total		\$ (66,620)	\$ (93,300)	\$ (120,450)	\$ (27,150)
0115 - LEGAL DEPT Total		\$ (311,396)	\$ (349,120)	\$ (525,090)	\$ (175,970)
0120 - PROCUREMENT AND PURCHASING					
001-0120-513-12000	REGULAR SALARIES AND WAGES	\$ (42,813)	\$ (44,000)	\$ (55,000)	\$ (11,000)
001-0120-513-14000	Overtime Salaries & Wages	\$ (903)	\$ (1,100)	\$ (1,500)	\$ (400)
001-0120-513-15000	Special Pay - Incentive	\$ (100)	\$ (100)	\$ (100)	\$ -
001-0120-513-21000	Fica Taxes - Matching	\$ (3,235)	\$ (3,400)	\$ (4,400)	\$ (1,000)
001-0120-513-22000	Retirement Contributions	\$ (3,920)	\$ (4,500)	\$ (6,200)	\$ (1,700)
001-0120-513-23010	Health Insurance	\$ (11,328)	\$ (10,400)	\$ (11,300)	\$ (900)
001-0120-513-23020	Life Insurance	\$ (40)	\$ (100)	\$ (60)	\$ 40
001-0120-513-24000	Workers Comp Premiums	\$ (95)	\$ (100)	\$ (100)	\$ -
P - Payroll Total		\$ (62,434)	\$ (63,700)	\$ (78,660)	\$ (14,960)
001-0120-513-31010	Professional Srv	\$ (187)	\$ (220)	\$ (190)	\$ 30
001-0120-513-40010	Travel	\$ (325)	\$ (1,300)	\$ (1,300)	\$ -
001-0120-513-41010	Communication Services	\$ (641)	\$ (650)	\$ (650)	\$ -
001-0120-513-42000	Freight/Postage	\$ (82)	\$ (50)	\$ (50)	\$ -
001-0120-513-49010	Comm/Fees/Cost-Other	\$ (14)	\$ (300)	\$ (300)	\$ -
001-0120-513-51010	Office Supplies	\$ (424)	\$ (500)	\$ (500)	\$ -
001-0120-513-52040	Miscellaneous Supplies	\$ (834)	\$ (500)	\$ (500)	\$ -
001-0120-513-52300	Equipment under \$1000	\$ (417)	\$ (500)	\$ (500)	\$ -
001-0120-513-54010	Books/Subscript/Membrshp	\$ (310)	\$ (400)	\$ (400)	\$ -
001-0120-513-55000	Training	\$ (398)	\$ (1,200)	\$ (1,200)	\$ -
O - Operating Total		\$ (3,632)	\$ (5,620)	\$ (5,590)	\$ 30
0120 - PROCUREMENT AND PURCHASING Total		\$ (66,066)	\$ (69,320)	\$ (84,250)	\$ (14,930)
0122 - MAINTENANCE					

BUDGET DETAIL - MAJOR FUNDS

		Sum of 2020 Actual	Sum of 2021 Budget	Sum of 2022 Budget Req	Diff From Prior Yr	
001 - X - E 0122	001-0122-519-11000	Exec Salaries & Wages	\$ (53,259)	\$ (59,000)	\$ (60,000)	\$ (1,000)
	001-0122-519-12000	Regular Salaries & Wages	\$ (470,893)	\$ (526,100)	\$ (530,500)	\$ (4,400)
	001-0122-519-14000	Overtime Salaries & Wages	\$ (46,898)	\$ (40,000)	\$ (40,000)	\$ -
	001-0122-519-15000	Special Pay - Incentive	\$ (2,665)	\$ (3,000)	\$ (3,000)	\$ -
	001-0122-519-21000	Fica Taxes - Matching	\$ (42,159)	\$ (45,000)	\$ (48,000)	\$ (3,000)
	001-0122-519-22000	Retirement Contributions	\$ (57,306)	\$ (61,000)	\$ (66,500)	\$ (5,500)
	001-0122-519-23010	Health Insurance	\$ (181,201)	\$ (166,400)	\$ (186,500)	\$ (20,100)
	001-0122-519-23020	Life Insurance	\$ (673)	\$ (750)	\$ (1,000)	\$ (250)
	001-0122-519-24000	Workers Comp Premiums	\$ (20,717)	\$ (28,000)	\$ (25,000)	\$ 3,000
	P - Payroll Total	\$ (875,771)	\$ (929,250)	\$ (960,500)	\$ (31,250)	
	001-0122-519-31010	Professional Srv	\$ (48)	\$ (50)	\$ (50)	\$ -
	001-0122-519-31030	Prof Srv-Engineering	\$ -	\$ (4,010)	\$ (4,010)	\$ -
	001-0122-519-40010	Travel	\$ -	\$ -	\$ -	\$ -
	001-0122-519-41010	Communications Services	\$ (8,817)	\$ (12,000)	\$ (12,000)	\$ -
	001-0122-519-43010	Utility Services	\$ (6,668)	\$ (6,500)	\$ (6,500)	\$ -
	001-0122-519-46010	Repair/Maint-CH Bldg/Grounds	\$ (23,716)	\$ (20,000)	\$ (20,000)	\$ -
	001-0122-519-46030	Repair/Maint-Equipment	\$ (8,994)	\$ (8,500)	\$ (8,500)	\$ -
	001-0122-519-46032	Repair/Maint-Generators	\$ -	\$ (2,000)	\$ (2,000)	\$ -
	001-0122-519-46100	Repair/Maint-Automotive	\$ (18,287)	\$ (15,000)	\$ (15,000)	\$ -
	001-0122-519-46401	Repair/Maint-Oth Bldgs	\$ (115,706)	\$ (105,000)	\$ (105,000)	\$ -
	001-0122-519-49010	Comm/Fees/Cost-Other	\$ (1,105)	\$ (1,400)	\$ (1,400)	\$ -
	001-0122-519-51010	Office Supplies	\$ (872)	\$ (2,000)	\$ (2,000)	\$ -
	001-0122-519-52010	Gasoline Oil & Lubricants	\$ (25,874)	\$ (25,500)	\$ (25,500)	\$ -
	001-0122-519-52040	Miscellaneous Supplies	\$ (12,555)	\$ (11,000)	\$ (11,000)	\$ -
	001-0122-519-52050	Clothing & Wearing Apprl	\$ (3,777)	\$ (5,000)	\$ (5,000)	\$ -
	001-0122-519-52060	Tools & Small Implements	\$ (2,332)	\$ (4,350)	\$ (4,350)	\$ -
	001-0122-519-52080	Chemicals/Cleaning Suppl	\$ (23,696)	\$ (21,000)	\$ (21,000)	\$ -
	001-0122-519-52300	Equipment under \$1000	\$ (5,934)	\$ (11,000)	\$ (11,000)	\$ -
	001-0122-519-54010	Books/Subscrpt/Membrshp	\$ -	\$ (1,000)	\$ (1,000)	\$ -
	O - Operating Total	\$ (258,381)	\$ (255,310)	\$ (255,310)	\$ -	
0122 - MAINTENANCE Total		\$ (1,134,153)	\$ (1,184,560)	\$ (1,215,810)	\$ (31,250)	
0124 - CODE ENFORCEMENT						
	001-0124-524-11000	Exec Salaries & Wages	\$ (7,755)	\$ (7,900)	\$ (8,600)	\$ (700)
	001-0124-524-12000	Regular Salaries & Wages	\$ (131,083)	\$ (131,500)	\$ (81,500)	\$ 50,000
	001-0124-524-15000	Special Pay - Incentive	\$ (498)	\$ (200)	\$ (200)	\$ -
	001-0124-524-21000	Fica Taxes - Matching	\$ (10,628)	\$ (10,700)	\$ (9,400)	\$ 1,300
	001-0124-524-22000	Retirement Contributions	\$ (12,472)	\$ (13,400)	\$ (9,600)	\$ 3,800
	001-0124-524-23010	Health Insurance	\$ (36,396)	\$ (33,800)	\$ (23,800)	\$ 10,000
	001-0124-524-23020	Life Insurance	\$ (125)	\$ (140)	\$ (140)	\$ -
	001-0124-524-24000	Workers Comp Premiums	\$ (1,777)	\$ (400)	\$ (200)	\$ 200
	P - Payroll Total	\$ (200,733)	\$ (198,040)	\$ (133,440)	\$ 64,600	
	001-0124-524-31010	Professional Srv	\$ -	\$ -	\$ (1,000)	\$ (1,000)
	001-0124-524-40010	Travel	\$ -	\$ -	\$ (600)	\$ (600)
	001-0124-524-42000	Postage/Freight	\$ (178)	\$ (200)	\$ (200)	\$ -
	001-0124-524-46100	Repair/Maint-Automotive	\$ (175)	\$ (500)	\$ (400)	\$ 100
	001-0124-524-47010	Printing & Binding	\$ (64)	\$ (100)	\$ (100)	\$ -
	001-0124-524-49010	Comm/Fees/Cost-Other	\$ (146)	\$ (115)	\$ (115)	\$ -
	001-0124-524-49020	Comm/Fees/Cost-Legal Adv	\$ (1,022)	\$ (1,500)	\$ (300)	\$ 1,200
	001-0124-524-51010	Office Supplies	\$ (32)	\$ (300)	\$ (100)	\$ 200
	001-0124-524-52010	Gasoline Oil & Lubricants	\$ (1,597)	\$ (1,500)	\$ (1,600)	\$ (100)
	001-0124-524-52020	Software	\$ -	\$ -	\$ (1,000)	\$ (1,000)
	001-0124-524-52040	Miscellaneous Supplies	\$ (484)	\$ (400)	\$ (300)	\$ 100
	001-0124-524-52050	Clothing & Wearing Apprl	\$ -	\$ (100)	\$ (100)	\$ -
	001-0124-524-52300	Equipment under \$1000	\$ -	\$ -	\$ (800)	\$ (800)
	001-0124-524-54010	Books/Subscrpt/Membrshp	\$ (135)	\$ (135)	\$ (300)	\$ (165)
	001-0124-524-55000	Training	\$ -	\$ -	\$ (800)	\$ (800)
	O - Operating Total	\$ (3,833)	\$ (4,850)	\$ (7,715)	\$ (2,865)	
0124 - CODE ENFORCEMENT Total		\$ (204,566)	\$ (202,890)	\$ (141,155)	\$ 61,735	
0126 - PLANNING & ZONING						
	001-0126-515-11000	Exec Salaries & Wages	\$ (6,945)	\$ (66,000)	\$ (63,000)	\$ 3,000
	001-0126-515-12000	Regular Salaries & Wages	\$ (27,115)	\$ (28,500)	\$ (105,000)	\$ (76,500)
	001-0126-515-13000	Other Salaries & Wages	\$ (2,500)	\$ (4,000)	\$ (6,000)	\$ (2,000)
	001-0126-515-14000	Overtime Salaries & Wages	\$ -	\$ -	\$ -	\$ -
	001-0126-515-15000	Special Pay - Incentive	\$ -	\$ (100)	\$ (100)	\$ -
	001-0126-515-21000	Fica Taxes - Matching	\$ (1,976)	\$ (7,000)	\$ (14,500)	\$ (7,500)
	001-0126-515-22000	Retirement Contributions	\$ (3,026)	\$ (9,500)	\$ (18,500)	\$ (9,000)
	001-0126-515-23010	Health Insurance	\$ (13,264)	\$ (20,800)	\$ (45,200)	\$ (24,400)
	001-0126-515-23020	Life Insurance	\$ (46)	\$ (90)	\$ (90)	\$ -
	001-0126-515-24000	Workers Comp Premiums	\$ (209)	\$ (250)	\$ (250)	\$ -
	P - Payroll Total	\$ (55,081)	\$ (136,240)	\$ (252,640)	\$ (116,400)	
	001-0126-515-31010	Professional Srv	\$ (198)	\$ (1,500)	\$ (10,500)	\$ (9,000)

BUDGET DETAIL - MAJOR FUNDS

		Sum of 2020 Actual	Sum of 2021 Budget	Sum of 2022 Budget Req	Diff From Prior Yr
001 - X - E 0126	001-0126-515-31030	\$ -	\$ (1,500)	\$ (1,500)	\$ -
	001-0126-515-34010	\$ -	\$ (1,000)	\$ -	\$ 1,000
	001-0126-515-40010	\$ -	\$ (300)	\$ (1,000)	\$ (700)
	001-0126-515-40040	\$ (536)	\$ (935)	\$ (1,100)	\$ (165)
	001-0126-515-41010	\$ (232)	\$ (820)	\$ (900)	\$ (80)
	001-0126-515-42000	\$ (120)	\$ (300)	\$ (500)	\$ (200)
	001-0126-515-44010	\$ (1,337)	\$ (2,240)	\$ (600)	\$ 1,640
	001-0126-515-46050	\$ -	\$ -	\$ (300)	\$ (300)
	001-0126-515-46100	\$ -	\$ -	\$ (200)	\$ (200)
	001-0126-515-47010	\$ -	\$ (150)	\$ (500)	\$ (350)
	001-0126-515-49010	\$ (121)	\$ (190)	\$ (200)	\$ (10)
	001-0126-515-49020	\$ (43)	\$ (625)	\$ (1,000)	\$ (375)
	001-0126-515-51010	\$ (120)	\$ (1,000)	\$ (1,000)	\$ -
	001-0126-515-52010	\$ (182)	\$ -	\$ (300)	\$ (300)
	001-0126-515-52020	\$ -	\$ -	\$ (1,500)	\$ (1,500)
	001-0126-515-52040	\$ (152)	\$ (1,500)	\$ (1,500)	\$ -
	001-0126-515-52300	\$ -	\$ (700)	\$ (1,000)	\$ (300)
	001-0126-515-54010	\$ -	\$ (500)	\$ (1,000)	\$ (500)
	001-0126-515-55000	\$ -	\$ (500)	\$ (1,000)	\$ (500)
	001-0126-515-56401	\$ -	\$ -	\$ (4,000)	\$ (4,000)
	O - Operating Total	\$ (3,042)	\$ (13,760)	\$ (29,600)	\$ (15,840)
0126 - PLANNING & ZONING Total		\$ (58,123)	\$ (150,000)	\$ (282,240)	\$ (132,240)
0129 - CO AGENT					
	001-0129-537-31010	\$ (413,784)	\$ (492,383)	\$ (492,383)	\$ -
	001-0129-537-40010	\$ (277)	\$ (4,000)	\$ (4,000)	\$ -
	001-0129-537-40011	\$ -	\$ (750)	\$ (750)	\$ -
	001-0129-537-41010	\$ (10,112)	\$ (13,006)	\$ (13,006)	\$ -
	001-0129-537-42000	\$ (150)	\$ (150)	\$ (150)	\$ -
	001-0129-537-43010	\$ (13,107)	\$ (20,000)	\$ (20,000)	\$ -
	001-0129-537-44010	\$ (3,090)	\$ (6,000)	\$ (6,000)	\$ -
	001-0129-537-46010	\$ (5,283)	\$ -	\$ -	\$ -
	001-0129-537-46030	\$ (345)	\$ (3,000)	\$ (3,000)	\$ -
	001-0129-537-46100	\$ (2,544)	\$ (7,000)	\$ (7,000)	\$ -
	001-0129-537-49010	\$ (238)	\$ (6,694)	\$ (6,694)	\$ -
	001-0129-537-49030	\$ (64)	\$ (5,500)	\$ (5,500)	\$ -
	001-0129-537-51010	\$ (885)	\$ (1,900)	\$ (1,900)	\$ -
	001-0129-537-52010	\$ (5,129)	\$ (15,000)	\$ (15,000)	\$ -
	001-0129-537-52040	\$ (3,274)	\$ (7,000)	\$ (7,000)	\$ -
	001-0129-537-52050	\$ (711)	\$ (1,500)	\$ (1,500)	\$ -
	001-0129-537-52080	\$ (260)	\$ (300)	\$ (300)	\$ -
	001-0129-537-52170	\$ (2,434)	\$ (2,500)	\$ (2,500)	\$ -
	001-0129-537-52300	\$ (3,516)	\$ (1,500)	\$ (1,500)	\$ -
	001-0129-537-54010	\$ (481)	\$ (900)	\$ (900)	\$ -
	001-0129-537-55000	\$ (548)	\$ (2,500)	\$ (2,500)	\$ -
	O - Operating Total	\$ (466,231)	\$ (591,583)	\$ (591,583)	\$ -
0129 - CO AGENT Total		\$ (466,231)	\$ (591,583)	\$ (591,583)	\$ -
0130 - VETERANS					
	001-0130-553-11000	\$ (41,828)	\$ (42,800)	\$ (43,800)	\$ (1,000)
	001-0130-553-12000	\$ (26,691)	\$ (32,000)	\$ (35,500)	\$ (3,500)
	001-0130-553-15000	\$ (200)	\$ (300)	\$ (300)	\$ -
	001-0130-553-21000	\$ (4,670)	\$ (5,800)	\$ (6,100)	\$ (300)
	001-0130-553-22000	\$ (6,104)	\$ (7,500)	\$ (8,500)	\$ (1,000)
	001-0130-553-23010	\$ (10,157)	\$ (10,400)	\$ (11,300)	\$ (900)
	001-0130-553-23020	\$ (78)	\$ (120)	\$ (120)	\$ -
	001-0130-553-24000	\$ (157)	\$ (200)	\$ (200)	\$ -
	P - Payroll Total	\$ (89,885)	\$ (99,120)	\$ (105,820)	\$ (6,700)
	001-0130-553-31010	\$ -	\$ (500)	\$ (500)	\$ -
	001-0130-553-40010	\$ (742)	\$ (4,000)	\$ (4,000)	\$ -
	001-0130-553-41010	\$ (540)	\$ (700)	\$ (700)	\$ -
	001-0130-553-42000	\$ (53)	\$ (200)	\$ (200)	\$ -
	001-0130-553-46040	\$ (104)	\$ (250)	\$ (250)	\$ -
	001-0130-553-46100	\$ (170)	\$ (1,375)	\$ (1,375)	\$ -
	001-0130-553-49010	\$ (22)	\$ (600)	\$ (600)	\$ -
	001-0130-553-51010	\$ (238)	\$ (1,500)	\$ (1,500)	\$ -
	001-0130-553-52010	\$ (947)	\$ (1,800)	\$ (1,800)	\$ -
	001-0130-553-52020	\$ (900)	\$ (1,000)	\$ (1,000)	\$ -
	001-0130-553-52040	\$ (1,063)	\$ (1,500)	\$ (1,500)	\$ -
	001-0130-553-52050	\$ -	\$ (300)	\$ (300)	\$ -
	001-0130-553-52300	\$ -	\$ (1,000)	\$ (1,000)	\$ -
	001-0130-553-54010	\$ (576)	\$ (980)	\$ (980)	\$ -
	001-0130-553-55000	\$ -	\$ (1,200)	\$ (1,200)	\$ -
	O - Operating Total	\$ (5,355)	\$ (16,905)	\$ (16,905)	\$ -

BUDGET DETAIL - MAJOR FUNDS

		Sum of 2020 Actual	Sum of 2021 Budget	Sum of 2022 Budget Req	Diff From Prior Yr
001 - X - E 0130 - VETERANS Total		\$ (95,240)	\$ (116,025)	\$ (122,725)	\$ (6,700)
0131 - EMERGENCY MANAGEMENT					
001-0131-525-11000	Exec Salaries & Wages	\$ (4,554)	\$ -	\$ -	\$ -
001-0131-525-12000	Regular Salaries & Wages	\$ (35,944)	\$ (44,600)	\$ (47,600)	\$ (3,000)
001-0131-525-14000	Overtime Salaries & Wages	\$ (2,610)	\$ (1,000)	\$ (2,000)	\$ (1,000)
001-0131-525-15000	Special Pay - Incentive	\$ (375)	\$ (125)	\$ (125)	\$ -
001-0131-525-21000	Fica Taxes - Matching	\$ (3,105)	\$ (3,300)	\$ (3,600)	\$ (300)
001-0131-525-22000	Retirement Contributions	\$ (3,556)	\$ (4,800)	\$ (5,200)	\$ (400)
001-0131-525-23010	Health Insurance	\$ (7,694)	\$ (8,000)	\$ (10,700)	\$ (2,700)
001-0131-525-23020	Life Insurance	\$ (32)	\$ (30)	\$ (30)	\$ -
001-0131-525-24000	Workers Comp Premiums	\$ (386)	\$ (400)	\$ (400)	\$ -
P - Payroll Total		\$ (58,257)	\$ (62,255)	\$ (69,655)	\$ (7,400)
001-0131-525-31010	Professional Srv	\$ (6,434)	\$ (10,200)	\$ (10,200)	\$ -
001-0131-525-40010	Travel	\$ (3,794)	\$ (5,000)	\$ (5,000)	\$ -
001-0131-525-41010	Communications Services	\$ (46,584)	\$ (44,900)	\$ (44,900)	\$ -
001-0131-525-42000	Postage/Freight	\$ (43)	\$ (50)	\$ (50)	\$ -
001-0131-525-43010	Utility Services	\$ (9,871)	\$ (9,500)	\$ (9,500)	\$ -
001-0131-525-44010	Rental/Lease-Equipment	\$ -	\$ -	\$ -	\$ -
001-0131-525-46030	Repair/Maint-Equipment	\$ (5,648)	\$ (4,000)	\$ (4,000)	\$ -
001-0131-525-46100	Repair/Maint-Automotive	\$ (3,102)	\$ (4,000)	\$ (4,000)	\$ -
001-0131-525-47010	Printing & Binding	\$ -	\$ -	\$ -	\$ -
001-0131-525-48010	Promotional Activities	\$ (986)	\$ (3,000)	\$ (3,000)	\$ -
001-0131-525-49010	Comm/Fees/Cost-Other	\$ (396)	\$ (2,700)	\$ (2,700)	\$ -
001-0131-525-51010	Office Supplies	\$ (448)	\$ (1,000)	\$ (1,000)	\$ -
001-0131-525-52010	Gasoline Oil & Lubricants	\$ (6,230)	\$ (11,000)	\$ (11,000)	\$ -
001-0131-525-52040	Miscellaneous Supplies	\$ (4,331)	\$ (2,970)	\$ (2,970)	\$ -
001-0131-525-52050	Clothing & Wearing Appl	\$ (505)	\$ (330)	\$ (330)	\$ -
001-0131-525-52250	Medical Supplies	\$ -	\$ -	\$ -	\$ -
001-0131-525-52300	Equipment under \$1000	\$ (4,531)	\$ (9,500)	\$ (9,500)	\$ -
001-0131-525-54010	Books/Subscrpt/Membrshps	\$ (3,292)	\$ (1,900)	\$ (1,900)	\$ -
001-0131-525-55000	Training	\$ (600)	\$ (3,000)	\$ (3,000)	\$ -
001-0131-525-56401	Equipment \$1K-\$5K	\$ (11,120)	\$ (5,300)	\$ (5,300)	\$ -
O - Operating Total		\$ (107,915)	\$ (118,350)	\$ (118,350)	\$ -
0131 - EMERGENCY MANAGEMENT Total		\$ (166,172)	\$ (180,605)	\$ (188,005)	\$ (7,400)
0132 - MOSQUITO CONTROL					
001-0132-562-11000	Exec Salaries & Wages	\$ (29,969)	\$ (30,500)	\$ (31,000)	\$ (500)
001-0132-562-12000	Regular Salaries & Wages	\$ (107,284)	\$ (123,000)	\$ (115,000)	\$ 8,000
001-0132-562-14000	Overtime Salaries & Wages	\$ (403)	\$ (1,000)	\$ (1,000)	\$ -
001-0132-562-15000	Special Pay - Incentive	\$ (425)	\$ (500)	\$ (500)	\$ -
001-0132-562-21000	Fica Taxes - Matching	\$ (10,045)	\$ (12,000)	\$ (12,000)	\$ -
001-0132-562-22000	Retirement Contributions	\$ (12,447)	\$ (13,200)	\$ (14,000)	\$ (800)
001-0132-562-23010	Health Insurance	\$ (45,862)	\$ (52,000)	\$ (52,000)	\$ -
001-0132-562-23020	Life Insurance	\$ (163)	\$ (200)	\$ (200)	\$ -
001-0132-562-24000	Workers Comp Premiums	\$ (5,575)	\$ (5,500)	\$ (6,000)	\$ (500)
P - Payroll Total		\$ (212,173)	\$ (237,900)	\$ (231,700)	\$ 6,200
001-0132-562-31010	Professional Srv	\$ (250)	\$ (251)	\$ (251)	\$ -
001-0132-562-40010	Travel	\$ (97)	\$ (250)	\$ (250)	\$ -
001-0132-562-41010	Communications Services	\$ (2,441)	\$ (1,449)	\$ (1,449)	\$ -
001-0132-562-42000	Postage/Freight	\$ (97)	\$ (100)	\$ (100)	\$ -
001-0132-562-43010	Utility Services	\$ (1,718)	\$ (2,500)	\$ (2,500)	\$ -
001-0132-562-46030	Repair/Maint-Equipment	\$ (946)	\$ (3,500)	\$ (3,500)	\$ -
001-0132-562-46100	Repair/Maint-Automotive	\$ (5,392)	\$ (6,000)	\$ (6,000)	\$ -
001-0132-562-49010	Comm/Fees/Cost-Other	\$ (49)	\$ (200)	\$ (200)	\$ -
001-0132-562-51010	Office Supplies	\$ (246)	\$ (750)	\$ (750)	\$ -
001-0132-562-52010	Gasoline Oil & Lubricants	\$ (10,694)	\$ (11,500)	\$ (11,500)	\$ -
001-0132-562-52040	Miscellaneous Supplies	\$ (1,550)	\$ (1,000)	\$ (1,000)	\$ -
001-0132-562-52050	Clothing & Wearing Appl	\$ (676)	\$ (800)	\$ (800)	\$ -
001-0132-562-52060	Tools & Small Implements	\$ (420)	\$ (750)	\$ (750)	\$ -
001-0132-562-52080	Chemicals/Cleaning Suppl	\$ (34)	\$ (1,500)	\$ (1,500)	\$ -
001-0132-562-52300	Equipment under \$1000	\$ (268)	\$ (500)	\$ (500)	\$ -
001-0132-562-54010	Books/Subscrpt/Membrshps	\$ (188)	\$ (300)	\$ (300)	\$ -
O - Operating Total		\$ (25,068)	\$ (31,350)	\$ (31,350)	\$ -
0132 - MOSQUITO CONTROL Total		\$ (237,241)	\$ (269,250)	\$ (263,050)	\$ 6,200
0136 - ANIMAL CONTROL					
001-0136-562-11000	Exec Salaries & Wages	\$ (54,739)	\$ (55,600)	\$ (56,600)	\$ (1,000)
001-0136-562-12000	Regular Salaries & Wages	\$ (165,701)	\$ (174,400)	\$ (185,000)	\$ (10,600)
001-0136-562-14000	Overtime Salaries & Wages	\$ (28,155)	\$ (22,000)	\$ (30,000)	\$ (8,000)
001-0136-562-15000	Special Pay - Incentive	\$ (550)	\$ (700)	\$ (700)	\$ -
001-0136-562-21000	Fica Taxes - Matching	\$ (17,686)	\$ (19,000)	\$ (21,000)	\$ (2,000)
001-0136-562-22000	Retirement Contributions	\$ (22,280)	\$ (23,500)	\$ (29,000)	\$ (5,500)
001-0136-562-23010	Health Insurance	\$ (68,556)	\$ (62,400)	\$ (68,000)	\$ (5,600)

BUDGET DETAIL - MAJOR FUNDS

		Sum of 2020 Actual	Sum of 2021 Budget	Sum of 2022 Budget Req	Diff From Prior Yr	
001 - X - E 0136	001-0136-562-23020	Life Insurance	\$ (241)	\$ (300)	\$ (300)	\$ -
	001-0136-562-24000	Workers Comp Premiums	\$ (4,430)	\$ (4,600)	\$ (4,500)	\$ 100
	P - Payroll Total		\$ (362,338)	\$ (362,500)	\$ (395,100)	\$ (32,600)
	001-0136-562-31000	Professional Services	\$ (1,650)	\$ (1,650)	\$ (1,650)	\$ -
	001-0136-562-31160	Prof Srv-Medical	\$ -	\$ (500)	\$ (500)	\$ -
	001-0136-562-40010	Travel	\$ (920)	\$ (1,500)	\$ (1,500)	\$ -
	001-0136-562-41010	Communications Services	\$ (1,865)	\$ (1,250)	\$ (1,250)	\$ -
	001-0136-562-42000	Postage/Freight	\$ (125)	\$ (150)	\$ (150)	\$ -
	001-0136-562-43010	Utility Services	\$ (6,223)	\$ (6,500)	\$ (6,500)	\$ -
	001-0136-562-45000	Insurance	\$ -	\$ (185)	\$ (185)	\$ -
	001-0136-562-46030	Repair/Maint-Equipment	\$ -	\$ (750)	\$ (750)	\$ -
	001-0136-562-46100	Repair/Maint-Automotive	\$ (2,632)	\$ (4,000)	\$ (4,000)	\$ -
	001-0136-562-49010	Comm/Fees/Cost-Other	\$ (577)	\$ (2,400)	\$ (2,400)	\$ -
	001-0136-562-51010	Office Supplies	\$ (460)	\$ (1,500)	\$ (1,500)	\$ -
	001-0136-562-52010	Gasoline Oil & Lubricants	\$ (10,166)	\$ (11,600)	\$ (11,600)	\$ -
	001-0136-562-52040	Miscellaneous Supplies	\$ (3,901)	\$ (4,690)	\$ (4,690)	\$ -
	001-0136-562-52050	Clothing & Wearing Aprl	\$ (893)	\$ (2,000)	\$ (2,000)	\$ -
	001-0136-562-52070	Misc Supplies-Feed	\$ -	\$ (7,500)	\$ (7,500)	\$ -
	001-0136-562-52080	Chemicals/Cleaning Suppl	\$ (1,385)	\$ (2,000)	\$ (2,000)	\$ -
	001-0136-562-52250	Medical Supplies	\$ (19,898)	\$ (25,000)	\$ (25,000)	\$ -
	001-0136-562-52300	Equipment under \$1000	\$ (699)	\$ (2,500)	\$ (2,500)	\$ -
	001-0136-562-54010	Books/Subscrpt/Membrshps	\$ (480)	\$ (500)	\$ (500)	\$ -
	001-0136-562-55000	Training	\$ (800)	\$ (1,500)	\$ (1,500)	\$ -
	O - Operating Total		\$ (52,675)	\$ (77,675)	\$ (77,675)	\$ -
	0136 - ANIMAL CONTROL Total		\$ (415,013)	\$ (440,175)	\$ (472,775)	\$ (32,600)
	0137 - SOIL & WATER					
	001-0137-537-12000	Regular Salaries & Wages	\$ (34,785)	\$ (35,800)	\$ (36,800)	\$ (1,000)
	001-0137-537-15000	Special Pay	\$ (100)	\$ -	\$ -	\$ -
	001-0137-537-21000	Fica Taxes - Matching	\$ (2,640)	\$ (2,800)	\$ (2,900)	\$ (100)
	001-0137-537-22000	Retirement Contributions	\$ (3,122)	\$ (3,600)	\$ (4,000)	\$ (400)
	001-0137-537-23010	Health Insurance	\$ (11,690)	\$ (10,400)	\$ (11,300)	\$ (900)
	001-0137-537-23020	Life Insurance	\$ (41)	\$ (60)	\$ (60)	\$ -
	001-0137-537-24000	Workers Comp Premiums	\$ (74)	\$ (100)	\$ (100)	\$ -
	P - Payroll Total		\$ (52,452)	\$ (52,760)	\$ (55,160)	\$ (2,400)
	001-0137-537-31010	Professional Srv	\$ (250)	\$ (180)	\$ (180)	\$ -
	001-0137-537-40010	Travel	\$ (45)	\$ (2,000)	\$ (2,000)	\$ -
	001-0137-537-42000	Postage/Freight	\$ (131)	\$ (380)	\$ (380)	\$ -
	001-0137-537-46100	Repair/Maint-Automotive	\$ (212)	\$ (570)	\$ (570)	\$ -
	001-0137-537-48010	Promotional Activities	\$ (853)	\$ (1,200)	\$ (1,200)	\$ -
	001-0137-537-49010	Comm/Fees/Cost-Other	\$ (14)	\$ (100)	\$ (100)	\$ -
	001-0137-537-51010	Office Supplies	\$ (91)	\$ (200)	\$ (200)	\$ -
	001-0137-537-52010	Gasoline Oil & Lubricants	\$ (103)	\$ (400)	\$ (400)	\$ -
	001-0137-537-52040	Miscellaneous Supplies	\$ (738)	\$ (100)	\$ (100)	\$ -
	001-0137-537-54010	Books/Subscrpts/Membrshps	\$ (350)	\$ (850)	\$ (850)	\$ -
	001-0137-537-55000	Training	\$ -	\$ (400)	\$ (400)	\$ -
	O - Operating Total		\$ (2,787)	\$ (6,380)	\$ (6,380)	\$ -
	0137 - SOIL & WATER Total		\$ (55,239)	\$ (59,140)	\$ (61,540)	\$ (2,400)
	0138 - WELFARE					
	001-0138-564-42000	Postage/Freight	\$ (165)	\$ (200)	\$ (200)	\$ -
	001-0138-564-49010	Comm/Fees/Cost-Other	\$ (27,535)	\$ (37,000)	\$ (37,000)	\$ -
	001-0138-564-49600	Comm/Fees/Cost-HCRA	\$ (113,107)	\$ (171,000)	\$ (171,000)	\$ -
	001-0138-564-49620	Comm/Fees/Cost-Welfa/Medi	\$ (775,225)	\$ (810,000)	\$ (750,000)	\$ 60,000
	O - Operating Total		\$ (916,032)	\$ (1,018,200)	\$ (958,200)	\$ 60,000
	0138 - WELFARE Total		\$ (916,032)	\$ (1,018,200)	\$ (958,200)	\$ 60,000
	0139 - FINANCE & AUDIT					
	001-0139-513-32010	Accounting/Auditing	\$ (84,000)	\$ (100,000)	\$ (110,000)	\$ (10,000)
	O - Operating Total		\$ (84,000)	\$ (100,000)	\$ (110,000)	\$ (10,000)
	0139 - FINANCE & AUDIT Total		\$ (84,000)	\$ (100,000)	\$ (110,000)	\$ (10,000)
	0140 - MEDICAL EXAMINER					
	001-0140-527-31300	Prof Srv-Medical Examiner	\$ (144,435)	\$ (183,000)	\$ (185,000)	\$ (2,000)
	O - Operating Total		\$ (144,435)	\$ (183,000)	\$ (185,000)	\$ (2,000)
	0140 - MEDICAL EXAMINER Total		\$ (144,435)	\$ (183,000)	\$ (185,000)	\$ (2,000)
	0141 - HEALTH					
	001-0141-563-81410	Aids/Govt-Mental Hlth-Loc	\$ (81,000)	\$ (85,050)	\$ (86,836)	\$ (1,786)
	O - Operating Total		\$ (81,000)	\$ (85,050)	\$ (86,836)	\$ (1,786)

BUDGET DETAIL - MAJOR FUNDS

		Sum of 2020 Actual	Sum of 2021 Budget	Sum of 2022 Budget Req	Diff From Prior Yr
001 - X - E 0141 - HEALTH Total		\$ (81,000)	\$ (85,050)	\$ (86,836)	\$ (1,786)
0142 - DEVELOPMENT AUTHORITY					
001-0142-552-81060	Aids/Govt-Nature Coast Dev	\$ (66,400)	\$ (66,400)	\$ (66,400)	\$ -
O - Operating Total		\$ (66,400)	\$ (66,400)	\$ (66,400)	\$ -
0142 - DEVELOPMENT AUTHORITY Total		\$ (66,400)	\$ (66,400)	\$ (66,400)	\$ -
0143 - LARC					
001-0143-569-82020	Aids/Pvt Org-LARC	\$ (40,529)	\$ (57,412)	\$ (57,412)	\$ -
O - Operating Total		\$ (40,529)	\$ (57,412)	\$ (57,412)	\$ -
0143 - LARC Total		\$ (40,529)	\$ (57,412)	\$ (57,412)	\$ -
0145 - RESTORE ACT COMMITTEE					
001-0145-519-12000	Regular Salaries & Wages	\$ (4,769)	\$ (5,200)	\$ (5,200)	\$ -
001-0145-519-21000	Fica Taxes - Matching	\$ (355)	\$ (400)	\$ (400)	\$ -
001-0145-519-22000	Retirement Contributions	\$ (422)	\$ (550)	\$ (550)	\$ -
P - Payroll Total		\$ (5,546)	\$ (6,150)	\$ (6,150)	\$ -
001-0145-519-31040	Prof Srv-Consultants	\$ (1,525)	\$ (2,000)	\$ (2,000)	\$ -
001-0145-519-40010	Travel	\$ (379)	\$ (3,900)	\$ (3,900)	\$ -
001-0145-519-42000	Postage/Freight	\$ -	\$ -	\$ (200)	\$ (200)
001-0145-519-49010	Other Charges	\$ (0)	\$ (100)	\$ (100)	\$ -
001-0145-519-51010	Office Supplies	\$ (115)	\$ (300)	\$ (300)	\$ -
001-0145-519-52040	Miscellaneous Supplies	\$ (258)	\$ (300)	\$ (300)	\$ -
O - Operating Total		\$ (2,277)	\$ (6,600)	\$ (6,800)	\$ (200)
0145 - RESTORE ACT COMMITTEE Total		\$ (7,823)	\$ (12,750)	\$ (12,950)	\$ (200)
0156 - COUNTY HEALTH DEPARTMENT					
001-0156-562-31010	Professional Srv	\$ (165,500)	\$ (165,500)	\$ (165,500)	\$ -
O - Operating Total		\$ (165,500)	\$ (165,500)	\$ (165,500)	\$ -
0156 - COUNTY HEALTH DEPARTMENT Total		\$ (165,500)	\$ (165,500)	\$ (165,500)	\$ -
0170 - SHIP ADMIN					
001-0170-554-12000	Regular Salaries & Wages	\$ (38,481)	\$ (38,600)	\$ (41,600)	\$ (3,000)
001-0170-554-14000	Overtime	\$ -	\$ -	\$ -	\$ -
001-0170-554-15000	Special Pay - Incentive	\$ (160)	\$ (200)	\$ (200)	\$ -
001-0170-554-21000	Fica Taxes - Matching	\$ (3,386)	\$ (3,000)	\$ (3,600)	\$ (600)
001-0170-554-22000	Retirement Contributions	\$ (4,039)	\$ (3,900)	\$ (5,000)	\$ (1,100)
001-0170-554-23010	Health Insurance	\$ (13,264)	\$ (10,400)	\$ (11,300)	\$ (900)
001-0170-554-23020	Life Insurance	\$ (46)	\$ (50)	\$ (60)	\$ (10)
001-0170-554-24000	Workers Comp Premiums	\$ (80)	\$ (100)	\$ (100)	\$ -
P - Payroll Total		\$ (59,457)	\$ (56,250)	\$ (61,860)	\$ (5,610)
001-0170-554-40010	Travel	\$ -	\$ (760)	\$ (760)	\$ -
001-0170-554-41010	Communications Services	\$ (256)	\$ (750)	\$ (750)	\$ -
001-0170-554-42000	Postage/Freight	\$ (49)	\$ (250)	\$ (250)	\$ -
001-0170-554-43010	Utilities	\$ (841)	\$ (2,000)	\$ (2,500)	\$ (500)
001-0170-554-46040	Repair/Maint-Office Machines	\$ (24)	\$ (250)	\$ (250)	\$ -
001-0170-554-46100	Repair/Maint-Automotive	\$ -	\$ (500)	\$ (500)	\$ -
001-0170-554-49010	Other Costs	\$ (212)	\$ (20)	\$ (20)	\$ -
001-0170-554-49020	Comm/Fees/Costs-Advertise	\$ (163)	\$ (200)	\$ (300)	\$ (100)
001-0170-554-51010	Office Supplies	\$ (417)	\$ (550)	\$ (550)	\$ -
001-0170-554-52010	Gasoline Oil & Lubricants	\$ (303)	\$ (500)	\$ (700)	\$ (200)
001-0170-554-52020	Computer Software	\$ (94)	\$ (100)	\$ (100)	\$ -
001-0170-554-52040	Miscellaneous Supplies	\$ (250)	\$ (550)	\$ (550)	\$ -
001-0170-554-52300	Equipment under \$1000	\$ -	\$ (850)	\$ (850)	\$ -
001-0170-554-54010	Books/Subscript/Membrshps	\$ (200)	\$ (100)	\$ (100)	\$ -
001-0170-554-55000	Training	\$ (260)	\$ (700)	\$ (700)	\$ -
O - Operating Total		\$ (3,069)	\$ (8,080)	\$ (8,880)	\$ (800)
0170 - SHIP ADMIN Total		\$ (62,526)	\$ (64,330)	\$ (70,740)	\$ (6,410)
0190 - CLERK TO BOARD					
001-0190-581-91010	Transfer-Clerk	\$ (870,000)	\$ (888,221)	\$ (888,221)	\$ -
U - Other Use Total		\$ (870,000)	\$ (888,221)	\$ (888,221)	\$ -
0190 - CLERK TO BOARD Total		\$ (870,000)	\$ (888,221)	\$ (888,221)	\$ -
0192 - PROPERTY APPRAISER					
001-0192-581-91010	Transfer-Property Appraiser	\$ (1,061,351)	\$ (1,119,823)	\$ (1,119,823)	\$ -
U - Other Use Total		\$ (1,061,351)	\$ (1,119,823)	\$ (1,119,823)	\$ -
0192 - PROPERTY APPRAISER Total		\$ (1,061,351)	\$ (1,119,823)	\$ (1,119,823)	\$ -

BUDGET DETAIL - MAJOR FUNDS

		Sum of 2020 Actual	Sum of 2021 Budget	Sum of 2022 Budget Req	'Diff From Prior Yr
001 - X - E 0193 - TAX COLLECTOR					
001-0193-513-49360	Comm/Fees/Cost-Tax Collec	\$ (619,598)	\$ (650,000)	\$ (650,000)	\$ -
O - Operating Total		\$ (619,598)	\$ (650,000)	\$ (650,000)	\$ -
0193 - TAX COLLECTOR Total		\$ (619,598)	\$ (650,000)	\$ (650,000)	\$ -
0194 - SHERIFF					
001-0194-581-91010	Transfer-Law Enf	\$ (6,253,591)	\$ (6,574,043)	\$ (6,574,043)	\$ -
001-0194-581-91011	Transfer-Corrections	\$ (4,749,200)	\$ (4,861,037)	\$ (4,861,037)	\$ -
001-0194-581-91013	Transfer-Dispatch	\$ (1,489,402)	\$ (1,597,522)	\$ (1,597,522)	\$ -
001-0194-581-91014	Transfer-Law Enforcement-LCSB SRO	\$ (998,731)	\$ (1,036,635)	\$ (1,036,635)	\$ -
001-0194-581-91711	Transfer-Courthouse Security	\$ (580,842)	\$ (674,884)	\$ (674,884)	\$ -
U - Other Use Total		\$ (14,071,766)	\$ (14,744,121)	\$ (14,744,121)	\$ -
0194 - SHERIFF Total		\$ (14,071,766)	\$ (14,744,121)	\$ (14,744,121)	\$ -
0195 - SUP OF ELECTIONS					
001-0195-581-91010	Transfers-SOE	\$ (636,000)	\$ (599,000)	\$ (626,965)	\$ (27,965)
U - Other Use Total		\$ (636,000)	\$ (599,000)	\$ (626,965)	\$ (27,965)
0195 - SUP OF ELECTIONS Total		\$ (636,000)	\$ (599,000)	\$ (626,965)	\$ (27,965)
0201 - 8TH CIRCUIT COURT ADMIN COSTS					
001-0201-606-49015	Oth Chgs-8th Cir Pro Se	\$ (25,377)	\$ (27,098)	\$ (27,627)	\$ (529)
001-0201-656-31010	Prof Srv-Medical Eval	\$ (14,700)	\$ (15,000)	\$ (18,000)	\$ (3,000)
001-0201-712-43100	Utilities-Clerk	\$ (7,811)	\$ (10,000)	\$ (11,000)	\$ (1,000)
001-0201-713-41010	Communications-Court	\$ (2,856)	\$ (5,200)	\$ (6,200)	\$ (1,000)
001-0201-713-41100	Communications-Clerk	\$ (6,099)	\$ (5,600)	\$ (7,000)	\$ (1,400)
001-0201-719-49012	Oth Chgs-8th Cir Op	\$ (18,236)	\$ (18,040)	\$ (18,040)	\$ -
001-0201-719-49016	Oth Chgs-8th Cir Courier	\$ (6,775)	\$ (7,030)	\$ (7,187)	\$ (157)
O - Operating Total		\$ (81,853)	\$ (87,968)	\$ (95,054)	\$ (7,086)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total		\$ (81,853)	\$ (87,968)	\$ (95,054)	\$ (7,086)
0203 - COURT INNOVATIONS					
001-0203-642-49014	Oth Chgs-8th Circ Alt Dispute	\$ -	\$ -	\$ (2,826)	\$ (2,826)
O - Operating Total		\$ -	\$ -	\$ (2,826)	\$ (2,826)
0203 - COURT INNOVATIONS Total		\$ -	\$ -	\$ (2,826)	\$ (2,826)
0216 - FORESTRY FIRE PROTECTION					
001-0216-522-34040	Contr Srv - Forestry	\$ (36,208)	\$ (36,208)	\$ (36,208)	\$ -
001-0216-522-34210	Contr Srv - Co Forester	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ -
O - Operating Total		\$ (39,208)	\$ (39,208)	\$ (39,208)	\$ -
0216 - FORESTRY FIRE PROTECTION Total		\$ (39,208)	\$ (39,208)	\$ (39,208)	\$ -
0230 - STATE'S ATTORNEY					
001-0230-602-41010	Communications Services	\$ (5,251)	\$ (5,600)	\$ (7,200)	\$ (1,600)
001-0230-602-49010	Comm/Fees/Cost-Other	\$ -	\$ (1,500)	\$ (1,500)	\$ -
001-0230-713-49017	Other Chgs-8th Cir SA	\$ (34,466)	\$ (38,615)	\$ (38,615)	\$ -
O - Operating Total		\$ (39,717)	\$ (45,715)	\$ (47,315)	\$ (1,600)
0230 - STATE'S ATTORNEY Total		\$ (39,717)	\$ (45,715)	\$ (47,315)	\$ (1,600)
0231 - PUBLIC DEFENDER					
001-0231-603-41010	Communications Services	\$ (2,762)	\$ (3,000)	\$ (4,800)	\$ (1,800)
001-0231-603-41011	Communications-Mobiles/Pagers	\$ (2,384)	\$ (4,000)	\$ (4,000)	\$ -
001-0231-713-49018	Other chgs-8th Cir PD	\$ (7,391)	\$ (2,570)	\$ (2,675)	\$ (105)
O - Operating Total		\$ (12,536)	\$ (9,570)	\$ (11,475)	\$ (1,905)
0231 - PUBLIC DEFENDER Total		\$ (12,536)	\$ (9,570)	\$ (11,475)	\$ (1,905)
0236 - MEDIATION					
001-0236-642-52040	Miscellaneous Supplies	\$ -	\$ (3,209)	\$ (3,209)	\$ -
O - Operating Total		\$ -	\$ (3,209)	\$ (3,209)	\$ -
0236 - MEDIATION Total		\$ -	\$ (3,209)	\$ (3,209)	\$ -
0239 - GUARDIAN AD LITEM					
001-0239-685-41010	Communication Services	\$ (1,395)	\$ (2,000)	\$ (2,000)	\$ -
001-0239-685-41011	Communications-Mobiles/Pagers	\$ (1,502)	\$ (2,000)	\$ (2,000)	\$ -
001-0239-713-41010	Communications-Internet	\$ (1,260)	\$ (1,500)	\$ (1,500)	\$ -
001-0239-713-46030	Repair/Maint-Equipment	\$ -	\$ (1,200)	\$ (1,200)	\$ -
001-0239-713-51010	Office Supplies	\$ (160)	\$ (500)	\$ (500)	\$ -
001-0239-713-52040	Miscellaneous Supplies	\$ (406)	\$ (1,500)	\$ (1,500)	\$ -
001-0239-713-56401	Equipment \$1K-\$5K	\$ -	\$ -	\$ (2,000)	\$ (2,000)
O - Operating Total		\$ (4,724)	\$ (8,700)	\$ (10,700)	\$ (2,000)

BUDGET DETAIL - MAJOR FUNDS

		Sum of 2020 Actual	Sum of 2021 Budget	Sum of 2022 Budget Req	Diff From Prior Yr
001 - X - E 0239 - GUARDIAN AD LITEM					
001-0239-713-64010	Equipment	\$ -	\$ (2,000)	\$ -	\$ 2,000
C - Capital Total		\$ -	\$ (2,000)	\$ -	\$ 2,000
0239 - GUARDIAN AD LITEM Total		\$ (4,724)	\$ (10,700)	\$ (10,700)	\$ -
0410 - PARKS					
001-0410-572-11000	Exec Salaries & Wages	\$ (29,969)	\$ (30,400)	\$ (31,000)	\$ (600)
001-0410-572-12000	Regular Salaries & Wages	\$ (127,988)	\$ (160,000)	\$ (150,000)	\$ 10,000
001-0410-572-13000	Other Salaries & Wages	\$ (20,295)	\$ (30,000)	\$ (30,000)	\$ -
001-0410-572-14000	Overtime Salaries & Wages	\$ (327)	\$ (500)	\$ (500)	\$ -
001-0410-572-14001	Parttime-Overtime	\$ (131)	\$ (500)	\$ (500)	\$ -
001-0410-572-15000	Special Pay - Incentive	\$ (125)	\$ (325)	\$ (325)	\$ -
001-0410-572-21000	Fica Taxes - Matching	\$ (13,224)	\$ (18,000)	\$ (17,000)	\$ 1,000
001-0410-572-22000	Retirement Contributions	\$ (14,146)	\$ (18,000)	\$ (17,000)	\$ 1,000
001-0410-572-23010	Health Insurance	\$ (31,925)	\$ (31,200)	\$ (33,900)	\$ (2,700)
001-0410-572-23020	Life Insurance	\$ (116)	\$ (210)	\$ (210)	\$ -
001-0410-572-24000	Workers Comp Premiums	\$ (7,871)	\$ (9,200)	\$ (7,500)	\$ 1,700
001-0410-572-25000	Unemployment Compensation	\$ -	\$ (6,000)	\$ (6,000)	\$ -
P - Payroll Total		\$ (246,116)	\$ (304,335)	\$ (293,935)	\$ 10,400
001-0410-572-30001	Operating-Blue Springs	\$ (11,634)	\$ (15,000)	\$ (16,500)	\$ (1,500)
001-0410-572-30002	Operating-Beck Park	\$ (7,733)	\$ (10,500)	\$ (15,100)	\$ (4,600)
001-0410-572-30004	Operating-Shell Mound	\$ (11,148)	\$ (11,000)	\$ (17,000)	\$ (6,000)
001-0410-572-30005	Operating-Cedar Key Dock	\$ (4,689)	\$ (5,500)	\$ (5,500)	\$ -
001-0410-572-30008	Operating-#4 CK Bridge	\$ (1,639)	\$ (1,625)	\$ (1,625)	\$ -
001-0410-572-30009	Operating-Devil's Hammock	\$ (2,188)	\$ (2,500)	\$ (2,500)	\$ -
001-0410-572-31030	Prof Srv-Engineering	\$ -	\$ (2,000)	\$ (2,000)	\$ -
001-0410-572-34010	Contr Srv - Other	\$ (16,500)	\$ (22,000)	\$ (22,000)	\$ -
001-0410-572-41010	Communications Services	\$ (402)	\$ (300)	\$ (300)	\$ -
001-0410-572-46030	Repair/Maint-Equip	\$ (953)	\$ (1,000)	\$ (1,000)	\$ -
001-0410-572-46100	Repair/Maint-Automotive	\$ (668)	\$ (1,000)	\$ (1,000)	\$ -
001-0410-572-49010	Comm/Fees/Cost-Other	\$ (165)	\$ (500)	\$ (500)	\$ -
001-0410-572-52010	Gasoline Oil & Lubricants	\$ (3,439)	\$ (2,300)	\$ (2,300)	\$ -
001-0410-572-52040	Miscellaneous Supplies	\$ (572)	\$ (1,000)	\$ (1,000)	\$ -
001-0410-572-52050	Clothing & Wearing Aprl	\$ (802)	\$ (500)	\$ (500)	\$ -
001-0410-572-52060	Tools & Small Implements	\$ (728)	\$ (1,000)	\$ (1,000)	\$ -
001-0410-572-52300	Equipment under \$1000	\$ (1,165)	\$ (1,200)	\$ (1,200)	\$ -
001-0410-572-54010	Books/Subscrpt/Membrships	\$ -	\$ (500)	\$ (500)	\$ -
001-0410-572-56401	Equipment \$1K<\$5K	\$ -	\$ (3,000)	\$ (3,000)	\$ -
O - Operating Total		\$ (64,426)	\$ (82,425)	\$ (94,525)	\$ (12,100)
0410 - PARKS Total		\$ (310,542)	\$ (386,760)	\$ (388,460)	\$ (1,700)
0462 - LIBRARY FUND					
001-0462-571-12000	Regular Salaries & Wages	\$ (163,887)	\$ (191,000)	\$ (206,000)	\$ (15,000)
001-0462-571-14000	Overtime Salaries & Wages	\$ (1,258)	\$ (3,000)	\$ (3,000)	\$ -
001-0462-571-15000	Special Pay-Incentive	\$ (90)	\$ (400)	\$ (400)	\$ -
001-0462-571-21000	Fica Taxes - Matching	\$ (11,771)	\$ (16,000)	\$ (16,000)	\$ -
001-0462-571-22000	Retirement Contributions	\$ (14,626)	\$ (18,000)	\$ (22,000)	\$ (4,000)
001-0462-571-23010	Health Insurance	\$ (20,683)	\$ (20,800)	\$ (22,600)	\$ (1,800)
001-0462-571-23020	Life Insurance	\$ (71)	\$ (150)	\$ (100)	\$ 50
001-0462-571-24000	Workers Comp Premiums	\$ (479)	\$ (600)	\$ (450)	\$ 150
P - Payroll Total		\$ (212,865)	\$ (249,950)	\$ (270,550)	\$ (20,600)
0462 - LIBRARY FUND Total		\$ (212,865)	\$ (249,950)	\$ (270,550)	\$ (20,600)
0800 - GRANTS AND AIDS					
001-0800-563-82001	Levy County Prevention Coalition	\$ (12,000)	\$ (20,000)	\$ (25,000)	\$ (5,000)
O - Operating Total		\$ (12,000)	\$ (20,000)	\$ (25,000)	\$ (5,000)
0800 - GRANTS AND AIDS Total		\$ (12,000)	\$ (20,000)	\$ (25,000)	\$ (5,000)
6007 - SHERIFF PHONE SYSTEM REPLACEMENT					
001-6007-525-41010	Communications Services	\$ -	\$ -	\$ -	\$ -
O - Operating Total		\$ -	\$ -	\$ -	\$ -
6007 - SHERIFF PHONE SYSTEM REPLACEMENT Total		\$ -	\$ -	\$ -	\$ -
6010 - TOWER-INGLIS					
001-6010-525-41010	Communications Services	\$ -	\$ -	\$ -	\$ -
O - Operating Total		\$ -	\$ -	\$ -	\$ -
6010 - TOWER-INGLIS Total		\$ -	\$ -	\$ -	\$ -
6011 - TOWER-CEDAR KEY					
001-6011-525-41010	Communications Services	\$ -	\$ -	\$ -	\$ -
O - Operating Total		\$ -	\$ -	\$ -	\$ -

BUDGET DETAIL - MAJOR FUNDS

		Sum of 2020 Actual	Sum of 2021 Budget	Sum of 2022 Budget Req	Diff From Prior Yr
001 - X - E 6011 - TOWER-CEDAR KEY					
6011 - TOWER-CEDAR KEY Total		\$ -	\$ -	\$ -	\$ -
6012 - TOWER-WILLISTON					
001-6012-525-41010	Communications Services	\$ -	\$ -	\$ -	\$ -
O - Operating Total		\$ -	\$ -	\$ -	\$ -
6012 - TOWER-WILLISTON Total		\$ -	\$ -	\$ -	\$ -
6013 - TOWER-BRONSON					
001-6013-525-41010	Communications Services	\$ -	\$ -	\$ -	\$ -
O - Operating Total		\$ -	\$ -	\$ -	\$ -
6013 - TOWER-BRONSON Total		\$ -	\$ -	\$ -	\$ -
9900 - RESERVES					
001-9900-519-99010	USES - RESERVE FOR CONTINGENCIES	\$ -	\$ (3,000,000)	\$ -	\$ 3,000,000
001-9900-519-99020	USES - RESERVE FOR ENDING CASH TO BE CASH	\$ -	\$ (6,000,000)	\$ -	\$ 6,000,000
U - Other Use Total		\$ -	\$ (9,000,000)	\$ -	\$ 9,000,000
9900 - RESERVES Total		\$ -	\$ (9,000,000)	\$ -	\$ 9,000,000
X - Expense Total		\$ (30,326,314)	\$ (40,283,374)	\$ (31,123,859)	\$ 9,159,515
001 - GENERAL FUND Total		\$ 1,464,547	\$ -	\$ 916,434	\$ 916,434
101 - ROAD & BRIDGE					
R - Revenue					
(blank)					
101-3123001	Fuel Tax-9th Cent	\$ 51,052	\$ 50,000	\$ 52,000	\$ 2,000
101-3124101	Local Option Fuel Tax	\$ 1,250,633	\$ 1,218,000	\$ 1,300,000	\$ 82,000
101-3124201	Second Local Option Fuel Tax (1-5 Cents)	\$ 845,712	\$ 802,000	\$ 880,000	\$ 78,000
1 - Taxes Total		\$ 2,147,397	\$ 2,070,000	\$ 2,232,000	\$ 162,000
101-3290001	Permit-Driveways	\$ 15,537	\$ 10,000	\$ 16,000	\$ 6,000
2 - Fees & Assessments Total		\$ 15,537	\$ 10,000	\$ 16,000	\$ 6,000
101-334G224	St Grant-SCRAP CR337	\$ 3,631	\$ 1,144,875	\$ -	\$ (1,144,875)
101-3354901	Fuel Tax - County 7th Cent	\$ 587,640	\$ 621,000	\$ 615,000	\$ (6,000)
101-3354902	Motor Fuel Use Tax	\$ 1,455	\$ 2,500	\$ 2,500	\$ -
101-3354904	20% 5th/6th Fuel Tax	\$ 271,271	\$ 282,000	\$ 282,000	\$ -
101-3354905	80% 5th/6th Fuel Tax	\$ 1,085,082	\$ 1,127,000	\$ 1,100,000	\$ (27,000)
101-3354906	Fuel Tax Refund	\$ 63,991	\$ 55,000	\$ 60,000	\$ 5,000
3 - Inter Govt Total		\$ 2,013,069	\$ 3,232,375	\$ 2,059,500	\$ (1,172,875)
101-3611000	Interest	\$ 686	\$ 1,000	\$ 500	\$ (500)
101-3612000	Dividends	\$ 4,403	\$ 9,000	\$ 5,000	\$ (4,000)
101-3690003	Miscellaneous Revenue	\$ 897	\$ 1,000	\$ 1,100	\$ 100
101-3694001	Reimb-Miscellaneous	\$ 29,613	\$ 50,000	\$ 33,000	\$ (17,000)
101-3694009	Reimb-MSBU's	\$ 191,652	\$ 195,000	\$ 200,000	\$ 5,000
101-3694010	Reimb-Depts	\$ 445,296	\$ 550,000	\$ 500,000	\$ (50,000)
6 - Miscellaneous Total		\$ 672,547	\$ 806,000	\$ 739,600	\$ (66,400)
101-3810010	Transfer/General Fund	\$ 600,000	\$ 600,000	\$ 1,100,000	\$ 500,000
101-3899001	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 1,450,000	\$ -	\$ (1,450,000)
101-3899003	Est Uncollectible Revenue	\$ -	\$ (348,000)	\$ (311,000)	\$ 37,000
8 - Other Total		\$ 600,000	\$ 1,702,000	\$ 789,000	\$ (913,000)
(blank) Total		\$ 5,448,549	\$ 7,820,375	\$ 5,836,100	\$ (1,984,275)
R - Revenue Total		\$ 5,448,549	\$ 7,820,375	\$ 5,836,100	\$ (1,984,275)
X - Expense					
0310 - ROAD DEPT					
101-0310-541-11000	Exec Salaries & Wages	\$ (55,289)	\$ (64,200)	\$ (64,000)	\$ 200
101-0310-541-12000	Regular Salaries & Wages	\$ (2,030,386)	\$ (2,200,000)	\$ (2,250,000)	\$ (50,000)
101-0310-541-13000	Other Salaries/Wages	\$ (1,425)	\$ (3,500)	\$ (3,500)	\$ -
101-0310-541-14000	Overtime	\$ (53,835)	\$ (30,000)	\$ (35,000)	\$ (5,000)
101-0310-541-15000	Special Pay - Incentive	\$ (9,250)	\$ (12,000)	\$ (12,000)	\$ -
101-0310-541-21000	Fica Taxes - Matching	\$ (154,486)	\$ (174,000)	\$ (183,000)	\$ (9,000)
101-0310-541-22000	Retirement Contributions	\$ (200,608)	\$ (237,000)	\$ (255,000)	\$ (18,000)
101-0310-541-23010	Health Insurance	\$ (615,323)	\$ (572,000)	\$ (678,000)	\$ (106,000)
101-0310-541-23020	Life Insurance	\$ (2,169)	\$ (2,500)	\$ (2,500)	\$ -
101-0310-541-24000	Workers Comp Premiums	\$ (168,377)	\$ (170,000)	\$ (160,000)	\$ 10,000
P - Payroll Total		\$ (3,291,148)	\$ (3,465,200)	\$ (3,643,000)	\$ (177,800)
101-0310-541-31030	Prof Srv-Engineering	\$ (47,805)	\$ (25,000)	\$ (25,000)	\$ -

BUDGET DETAIL - MAJOR FUNDS

			Sum of 2020 Actual	Sum of 2021 Budget	Sum of 2022 Budget Req	Diff From Prior Yr
101 - X - E 0310	101-0310-541-31110	Prof Srv-Attorney	\$ (18,600)	\$ (6,200)	\$ (6,200)	\$ -
	101-0310-541-31450	Prof Srv-Demolition Expert	\$ (75,606)	\$ (50,000)	\$ (50,000)	\$ -
	101-0310-541-34010	Contr Srv - Other	\$ (155)	\$ (15,000)	\$ (15,000)	\$ -
	101-0310-541-34080	Contr Srv - Railroad	\$ (14,986)	\$ (15,000)	\$ (15,000)	\$ -
	101-0310-541-40010	Travel	\$ (8)	\$ -	\$ -	\$ -
	101-0310-541-41010	Communications Services	\$ (8,569)	\$ (6,000)	\$ (8,000)	\$ (2,000)
	101-0310-541-42000	Postage/Freight	\$ (284)	\$ (1,700)	\$ (1,700)	\$ -
	101-0310-541-43010	Utility Services	\$ (25,347)	\$ (35,000)	\$ (35,000)	\$ -
	101-0310-541-44010	Rental/Lease-Equipment	\$ (6,806)	\$ (12,000)	\$ (12,000)	\$ -
	101-0310-541-44040	Rental/Lease-Land	\$ (23,433)	\$ (7,750)	\$ (7,750)	\$ -
	101-0310-541-46030	Repair/Maint-Equipment	\$ (429,928)	\$ (400,000)	\$ (400,000)	\$ -
	101-0310-541-49010	Comm/Fees/Cost-Other	\$ (19,166)	\$ (25,000)	\$ (25,000)	\$ -
	101-0310-541-49020	Comm/Fees/Cost-Legal Adv	\$ (1,548)	\$ (2,000)	\$ (2,000)	\$ -
	101-0310-541-49341	General Admin Cost Allocation	\$ (249,203)	\$ (251,507)	\$ (270,541)	\$ (19,034)
	101-0310-541-49990	Comm/Fees/Cost-Cur Refund	\$ (425)	\$ (500)	\$ (500)	\$ -
	101-0310-541-51010	Office Supplies	\$ (1,178)	\$ (4,000)	\$ (4,000)	\$ -
	101-0310-541-52010	Gasoline Oil & Lubricants	\$ (604,368)	\$ (850,000)	\$ (850,000)	\$ -
	101-0310-541-52020	Computer Software	\$ (8,031)	\$ (7,950)	\$ (7,950)	\$ -
	101-0310-541-52040	Miscellaneous Supplies	\$ (22,591)	\$ (30,000)	\$ (30,000)	\$ -
	101-0310-541-52050	Clothing & Wearing Appl	\$ (16,813)	\$ (25,000)	\$ (25,000)	\$ -
	101-0310-541-52060	Tools & Small Implements	\$ (5,790)	\$ (10,000)	\$ (10,000)	\$ -
	101-0310-541-52300	Equipment under \$1000	\$ (15,077)	\$ (11,000)	\$ (11,000)	\$ -
	101-0310-541-53010	Road/Bridge Supplies	\$ (6,893)	\$ (28,500)	\$ (28,500)	\$ -
	101-0310-541-53100	Materials-Sign/Road	\$ (41,894)	\$ (50,000)	\$ (50,000)	\$ -
	101-0310-541-54010	Books/Subscript/Membrships	\$ (911)	\$ (5,000)	\$ (5,000)	\$ -
	101-0310-541-55000	Training	\$ (1,970)	\$ (500)	\$ (2,500)	\$ (2,000)
	101-0310-541-56401	Equipment \$1K-\$5K	\$ -	\$ (15,000)	\$ (15,000)	\$ -
	O - Operating Total		\$ (1,647,382)	\$ (1,889,607)	\$ (1,912,641)	\$ (23,034)
	101-0310-581-91363	Transfer-Road Improvement	\$ (500,000)	\$ (200,000)	\$ (500,000)	\$ (300,000)
	U - Other Use Total		\$ (500,000)	\$ (200,000)	\$ (500,000)	\$ (300,000)
0310 - ROAD DEPT Total			\$ (5,438,530)	\$ (5,554,807)	\$ (6,055,641)	\$ (500,834)
9900 - RESERVES						
	101-9900-541-99010	USES - RESERVE FOR CONTINGENCIES	\$ -	\$ (451,693)	\$ -	\$ 451,693
	101-9900-541-99020	USES - RESERVE FOR ENDING CASH TO BE CAR	\$ -	\$ (669,000)	\$ -	\$ 669,000
	U - Other Use Total		\$ -	\$ (1,120,693)	\$ -	\$ 1,120,693
9900 - RESERVES Total			\$ -	\$ (1,120,693)	\$ -	\$ 1,120,693
G224 - SCRAP CR 337 (GOV62)						
	101-G224-541-31030	Prof Srv-Engineering	\$ (3,631)	\$ (6,625)	\$ -	\$ 6,625
	O - Operating Total		\$ (3,631)	\$ (6,625)	\$ -	\$ 6,625
	101-G224-541-63020	Impro/Constr-R&B	\$ -	\$ (1,138,250)	\$ -	\$ 1,138,250
	C - Capital Total		\$ -	\$ (1,138,250)	\$ -	\$ 1,138,250
G224 - SCRAP CR 337 (GOV62) Total			\$ (3,631)	\$ (1,144,875)	\$ -	\$ 1,144,875
X - Expense Total			\$ (5,442,161)	\$ (7,820,375)	\$ (6,055,641)	\$ 1,764,734
101 - ROAD & BRIDGE Total			\$ 6,389	\$ -	\$ (219,541)	\$ (219,541)
116 - EMERGENCY MEDICAL SERVICES						
R - Revenue						
(blank)						
	116-3252000	Special Assessment	\$ 2,727,782	\$ 3,615,028	\$ 3,615,028	\$ -
	116-3252001	Special Assess-Delinq	\$ 176,325	\$ 110,000	\$ 110,000	\$ -
	116-3252002	Special Assess-Interim	\$ 23,538	\$ 32,000	\$ 32,000	\$ -
	2 - Fees & Assessments Total		\$ 2,927,645	\$ 3,757,028	\$ 3,757,028	\$ -
	116-334G295	St Grant-EMS C9038	\$ -	\$ -	\$ -	\$ -
	116-334G306	St Grant-EMS M6022	\$ -	\$ -	\$ -	\$ -
	3 - Inter Govt Total		\$ -	\$ -	\$ -	\$ -
	116-3426001	Fees-Ambulance Service	\$ 2,238,734	\$ 2,400,000	\$ 2,500,000	\$ 100,000
	116-3426002	Fees-Recaptured	\$ 16,126	\$ 8,000	\$ 8,000	\$ -
	116-3426003	Fees-Special Events	\$ -	\$ 2,000	\$ 2,000	\$ -
	116-3426004	Fees-AHCA PEMT	\$ -	\$ -	\$ 150,000	\$ 150,000
	4 - Service Chrg Total		\$ 2,254,860	\$ 2,410,000	\$ 2,660,000	\$ 250,000
	116-3611000	Interest	\$ 383	\$ 1,200	\$ 1,000	\$ (200)
	116-3612000	Dividends	\$ 8,167	\$ 7,500	\$ 4,000	\$ (3,500)
	116-3690003	Miscellaneous Revenue	\$ -	\$ 1,000	\$ 1,000	\$ -

BUDGET DETAIL - MAJOR FUNDS

		Sum of 2020 Actual	Sum of 2021 Budget	Sum of 2022 Budget Req	Diff From Prior Yr
116 - R - R (blan6 - Miscellaneous Total		\$ 8,550	\$ 9,700	\$ 6,000	\$ (3,700)
116-3899001	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 1,350,000	\$ -	\$ (1,350,000)
116-3899002	SOURCE - BEGINNING CASH RESERVE - RESTRI	\$ -	\$ 77,328	\$ 77,328	\$ -
116-3899003	Est Uncollectible Revenue	\$ -	\$ (308,900)	\$ (318,900)	\$ (10,000)
8 - Other Total		\$ -	\$ 1,118,428	\$ (241,572)	\$ (1,360,000)
(blank) Total		\$ 5,191,055	\$ 7,295,156	\$ 6,181,456	\$ (1,113,700)
R - Revenue Total		\$ 5,191,055	\$ 7,295,156	\$ 6,181,456	\$ (1,113,700)
X - Expense					
0240 - EMERGENCY MEDICAL SERV					
116-0240-526-11000	Exec Salaries & Wages	\$ (45,091)	\$ (45,200)	\$ (45,900)	\$ (700)
116-0240-526-12000	Regular Salaries & Wages	\$ (1,729,548)	\$ (1,737,500)	\$ (1,790,000)	\$ (52,500)
116-0240-526-13000	Other Salaries & Wages	\$ (80,460)	\$ (65,000)	\$ (101,000)	\$ (36,000)
116-0240-526-14000	Overtime Salaries & Wages	\$ (738,996)	\$ (700,000)	\$ (850,000)	\$ (150,000)
116-0240-526-14001	Overtime/Parttime Wages	\$ (21,265)	\$ (18,000)	\$ (20,000)	\$ (2,000)
116-0240-526-15000	Special Pay - Incentive	\$ (4,021)	\$ (4,000)	\$ (4,000)	\$ -
116-0240-526-15002	Special Pay - Recruitment/Retention Ince...	\$ -	\$ -	\$ -	\$ -
116-0240-526-21000	Fica Taxes - Matching	\$ (192,916)	\$ (190,600)	\$ (220,000)	\$ (29,400)
116-0240-526-22000	Retirement Contributions	\$ (609,990)	\$ (591,000)	\$ (650,000)	\$ (59,000)
116-0240-526-23010	Health Insurance	\$ (519,569)	\$ (570,000)	\$ (570,000)	\$ -
116-0240-526-23020	Life Insurance	\$ (1,837)	\$ (2,200)	\$ (2,200)	\$ -
116-0240-526-24000	Workers Comp Premiums	\$ (160,201)	\$ (190,000)	\$ (170,000)	\$ 20,000
116-0240-526-25000	Unemployment Compensation	\$ (775)	\$ (10,000)	\$ (10,000)	\$ -
P - Payroll Total		\$ (4,104,669)	\$ (4,123,500)	\$ (4,433,100)	\$ (309,600)
116-0240-526-31010	Professional Srv	\$ (60,888)	\$ (105,000)	\$ (115,000)	\$ (10,000)
116-0240-526-31160	Prof Srv-Medical	\$ (121,821)	\$ (55,000)	\$ (70,000)	\$ (15,000)
116-0240-526-34010	Contract Service-Other	\$ (3,750)	\$ (3,750)	\$ (3,750)	\$ -
116-0240-526-40010	Travel	\$ (832)	\$ (3,000)	\$ (3,000)	\$ -
116-0240-526-41010	Communications Services	\$ (26,327)	\$ (36,000)	\$ (31,000)	\$ 5,000
116-0240-526-41011	Communication-Cell Phones/Pagers	\$ (21,156)	\$ (25,000)	\$ (25,000)	\$ -
116-0240-526-41012	Communications-Misc	\$ (2,324)	\$ (8,000)	\$ (8,000)	\$ -
116-0240-526-41013	Communication-Repairs	\$ (801)	\$ (1,000)	\$ (1,000)	\$ -
116-0240-526-42000	Postage/Freight	\$ (658)	\$ (2,000)	\$ (2,000)	\$ -
116-0240-526-43010	Utility Services	\$ (32,271)	\$ (40,000)	\$ (36,000)	\$ 4,000
116-0240-526-44050	Rental/Lease - Buildings	\$ (11,000)	\$ (11,000)	\$ (16,000)	\$ (5,000)
116-0240-526-46010	Repair/Maint-Bldg/Grounds	\$ (128)	\$ (2,000)	\$ (2,000)	\$ -
116-0240-526-46030	Repair/Maint-Equipment	\$ (3,406)	\$ (7,000)	\$ (7,000)	\$ -
116-0240-526-46031	Repair/Maint-Medical Equip	\$ (3,506)	\$ (10,100)	\$ (30,000)	\$ (19,900)
116-0240-526-46100	Repair/Maint-Automotive	\$ (74,231)	\$ (100,000)	\$ (80,000)	\$ 20,000
116-0240-526-48010	Promotional Activities	\$ (3,469)	\$ (4,000)	\$ (3,500)	\$ 500
116-0240-526-49010	Comm/Fees/Cost-Other	\$ (31,547)	\$ (40,000)	\$ (40,000)	\$ -
116-0240-526-49341	General Admin Cost Allocation	\$ (340,803)	\$ (307,599)	\$ (386,813)	\$ (79,214)
116-0240-526-49360	Comm/Fees/Cost-Tax Collec	\$ (56,476)	\$ (80,000)	\$ (80,000)	\$ -
116-0240-526-49990	Comm/Fees/Cost-Cur Refund	\$ (6,069)	\$ (8,000)	\$ (8,000)	\$ -
116-0240-526-51010	Office Supplies	\$ (1,579)	\$ (3,000)	\$ (3,000)	\$ -
116-0240-526-52010	Gasoline Oil & Lubricants	\$ (117,082)	\$ (170,000)	\$ (170,000)	\$ -
116-0240-526-52020	Computer Software	\$ (6,010)	\$ (10,000)	\$ (10,000)	\$ -
116-0240-526-52040	Miscellaneous Supplies	\$ (12,180)	\$ (22,000)	\$ (15,000)	\$ 7,000
116-0240-526-52050	Clothing & Wearing Appl	\$ (21,879)	\$ (25,000)	\$ (28,400)	\$ (3,400)
116-0240-526-52080	Cleaning Supplies	\$ (4,786)	\$ (4,800)	\$ (4,800)	\$ -
116-0240-526-52250	Medical Supplies	\$ (212,699)	\$ (230,000)	\$ (260,000)	\$ (30,000)
116-0240-526-52300	Equipment under \$1000	\$ (10,006)	\$ (33,000)	\$ (35,000)	\$ (2,000)
116-0240-526-54010	Books/Subscrpt/Membrshps	\$ (1,050)	\$ (2,000)	\$ (2,000)	\$ -
116-0240-526-55000	Training	\$ (6,038)	\$ (19,250)	\$ (19,250)	\$ -
116-0240-526-56401	Equipment \$1K<\$5K	\$ (12,385)	\$ (42,250)	\$ (42,250)	\$ -
116-0240-526-71010	Principal Payment	\$ -	\$ (199,533)	\$ (352,000)	\$ (152,467)
116-0240-526-72010	Interest	\$ -	\$ (26,800)	\$ (31,000)	\$ (4,200)
O - Operating Total		\$ (1,207,158)	\$ (1,636,082)	\$ (1,920,763)	\$ (284,681)
116-0240-526-64010	Equipment	\$ (669,119)	\$ (100,000)	\$ (80,000)	\$ 20,000
C - Capital Total		\$ (669,119)	\$ (100,000)	\$ (80,000)	\$ 20,000
0240 - EMERGENCY MEDICAL SERV Total		\$ (5,980,947)	\$ (5,859,582)	\$ (6,433,863)	\$ (574,281)
0810 -					
116-0810-526-81001	AHCA Intergovernmental Transfer (MCO Pro..	\$ -	\$ -	\$ (150,000)	\$ (150,000)
O - Operating Total		\$ -	\$ -	\$ (150,000)	\$ (150,000)
0810 - Total		\$ -	\$ -	\$ (150,000)	\$ (150,000)
9900 - RESERVES					
116-9900-526-99010	USES - RESERVE FOR CONTINGENCIES	\$ -	\$ (480,000)	\$ -	\$ 480,000
116-9900-526-99019	USES - RESERVE RESTRICTED FOR CARES ACT	\$ -	\$ (77,328)	\$ -	\$ 77,328

BUDGET DETAIL - MAJOR FUNDS

			Sum of 2020 Actual	Sum of 2021 Budget	Sum of 2022 Budget Req	Diff From Prior Yr
116 - X - E 9900	116-9900-526-99020	USES - RESERVE FOR ENDING CASH TO BE CAR	\$ -	\$ (500,000)	\$ -	\$ 500,000
	116-9900-526-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ -	\$ (378,246)	\$ -	\$ 378,246
	U - Other Use Total		\$ -	\$ (1,435,574)	\$ -	\$ 1,435,574
	9900 - RESERVES Total		\$ -	\$ (1,435,574)	\$ -	\$ 1,435,574
	G295 - EMS GRANT (C9038)					
	116-G295-526-40010	Travel	\$ -	\$ -	\$ -	\$ -
	116-G295-526-55000	Training	\$ -	\$ -	\$ -	\$ -
	O - Operating Total		\$ -	\$ -	\$ -	\$ -
	G295 - EMS GRANT (C9038) Total		\$ -	\$ -	\$ -	\$ -
	X - Expense Total		\$ (5,980,947)	\$ (7,295,156)	\$ (6,583,863)	\$ 711,293
116 - EMERGENCY MEDICAL SERVICES Total			\$ (789,892)	\$ -	\$ (402,407)	\$ (402,407)
120 - FIRE CONTROL						
	R - Revenue					
	(blank)					
	120-3252000	Special Assessment	\$ 2,404,942	\$ 2,533,734	\$ 2,533,734	\$ -
	120-3252001	Special Assess-Delinq	\$ 44,404	\$ 40,000	\$ 40,000	\$ -
	120-3252002	Special Assess-Interim	\$ 25,083	\$ 22,000	\$ 22,000	\$ -
	2 - Fees & Assessments Total		\$ 2,474,430	\$ 2,595,734	\$ 2,595,734	\$ -
	120-3352100	Firefighter Supplemental Comp	\$ 2,167	\$ -	\$ -	\$ -
	3 - Inter Govt Total		\$ 2,167	\$ -	\$ -	\$ -
	120-3611000	Interest	\$ 218	\$ 100	\$ 100	\$ -
	120-3612000	Dividends	\$ 13,236	\$ 6,000	\$ 4,000	\$ (2,000)
	120-3690003	Miscellaneous Revenue	\$ -	\$ 500	\$ 500	\$ -
	6 - Miscellaneous Total		\$ 13,454	\$ 6,600	\$ 4,600	\$ (2,000)
	120-3810010	Transfer/General Fund	\$ 209,291	\$ 220,577	\$ 230,000	\$ 9,423
	120-3899001	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 1,630,000	\$ -	\$ (1,630,000)
	120-3899003	Est Uncollectible Revenue	\$ -	\$ (130,100)	\$ (130,100)	\$ -
	8 - Other Total		\$ 209,291	\$ 1,720,477	\$ 99,900	\$ (1,620,577)
	(blank) Total		\$ 2,699,342	\$ 4,322,811	\$ 2,700,234	\$ (1,622,577)
	R - Revenue Total		\$ 2,699,342	\$ 4,322,811	\$ 2,700,234	\$ (1,622,577)
	X - Expense					
	0215 - COUNTY FIRE					
	120-0215-522-11000	Exec Salaries & Wages	\$ (45,091)	\$ (45,400)	\$ (45,900)	\$ (500)
	120-0215-522-12000	Regular Salaries/Wages	\$ (390,806)	\$ (392,500)	\$ (541,000)	\$ (148,500)
	120-0215-522-13000	Other Salaries/Wages	\$ (21,371)	\$ (50,000)	\$ (25,000)	\$ 25,000
	120-0215-522-14000	Overtime	\$ (103,330)	\$ (107,000)	\$ (109,000)	\$ (2,000)
	120-0215-522-14001	Overtime-Parttime	\$ (170)	\$ (1,000)	\$ (1,000)	\$ -
	120-0215-522-15000	Special Pay-Incentive	\$ (929)	\$ (1,000)	\$ (1,000)	\$ -
	120-0215-522-21000	Fica Taxes-Matching	\$ (41,005)	\$ (45,600)	\$ (57,000)	\$ (11,400)
	120-0215-522-22000	Retirement Contributions	\$ (115,009)	\$ (113,800)	\$ (172,000)	\$ (58,200)
	120-0215-522-23010	Health Insurance	\$ (109,115)	\$ (110,000)	\$ (143,900)	\$ (33,900)
	120-0215-522-23020	Life Insurance	\$ (3,234)	\$ (2,890)	\$ (3,200)	\$ (310)
	120-0215-522-23030	Fl Firefighter Cancer Insurance	\$ (28)	\$ (8,000)	\$ (8,000)	\$ -
	120-0215-522-24000	Workers Comp Premiums	\$ (7,126)	\$ (3,000)	\$ (10,000)	\$ (7,000)
	120-0215-522-25000	Unemployment	\$ (86)	\$ (2,000)	\$ (2,000)	\$ -
	P - Payroll Total		\$ (837,300)	\$ (882,190)	\$ (1,119,000)	\$ (236,810)
	120-0215-522-31010	Professional Srv	\$ (27,199)	\$ (27,000)	\$ (27,000)	\$ -
	120-0215-522-34010	Cont Srv - Other	\$ (2,050)	\$ (3,000)	\$ (3,000)	\$ -
	120-0215-522-40010	Travel	\$ (437)	\$ (2,000)	\$ (2,000)	\$ -
	120-0215-522-41010	Communication Services	\$ (18,674)	\$ (25,000)	\$ (25,000)	\$ -
	120-0215-522-41011	Communication-Cell Phones	\$ (14,456)	\$ (14,000)	\$ (14,000)	\$ -
	120-0215-522-41012	Communication-Misc	\$ (795)	\$ (4,000)	\$ (4,000)	\$ -
	120-0215-522-41013	Communication-Repairs	\$ (801)	\$ (500)	\$ (500)	\$ -
	120-0215-522-42000	Postage/Freight	\$ (196)	\$ (500)	\$ (500)	\$ -
	120-0215-522-43010	Utilities	\$ (18,769)	\$ (30,000)	\$ (30,000)	\$ -
	120-0215-522-46010	Repairs/Maint-Bldg/Grounds	\$ (146)	\$ (10,000)	\$ (10,000)	\$ -
	120-0215-522-46030	Repair Maint/Equip	\$ (17,153)	\$ (32,000)	\$ (32,000)	\$ -
	120-0215-522-46100	Repairs/Maint-Automotive	\$ (36,541)	\$ (58,000)	\$ (58,000)	\$ -
	120-0215-522-48010	Promotional Activities	\$ (2,000)	\$ (2,500)	\$ (3,000)	\$ (500)
	120-0215-522-49010	Comm/Fees/Cost-Other	\$ (7,708)	\$ (15,000)	\$ (15,000)	\$ -
	120-0215-522-49341	General Admin Cost Allocation	\$ (94,001)	\$ (78,299)	\$ (95,282)	\$ (16,983)
	120-0215-522-49360	Comm/Fees/Cost-Tax Collec	\$ (49,895)	\$ (54,500)	\$ (54,500)	\$ -
	120-0215-522-51010	Office Supplies	\$ (522)	\$ (1,500)	\$ (1,500)	\$ -
	120-0215-522-52010	Gasoline Oil & Lubricants	\$ (29,074)	\$ (45,000)	\$ (45,000)	\$ -
	120-0215-522-52020	Computer Software	\$ (2,586)	\$ (7,000)	\$ (7,000)	\$ -

BUDGET DETAIL - MAJOR FUNDS

			Sum of 2020 Actual	Sum of 2021 Budget	Sum of 2022 Budget Req	'Diff From Prior Yr
120 - X - E 0215	120-0215-522-52040	Miscellaneous Supplies	\$ (6,111)	\$ (15,000)	\$ (15,000)	\$ -
	120-0215-522-52050	Clothing & Wearing Apprl	\$ (8,005)	\$ (11,000)	\$ (16,000)	\$ (5,000)
	120-0215-522-52080	Cleaning Supplies	\$ (2,297)	\$ (3,000)	\$ (3,000)	\$ -
	120-0215-522-52300	Equipment under \$1000	\$ (9,801)	\$ (30,000)	\$ (33,000)	\$ (3,000)
	120-0215-522-54010	Books/Publicat/Subscriptions	\$ (440)	\$ (2,000)	\$ (2,000)	\$ -
	120-0215-522-55000	Training	\$ (5,566)	\$ (9,000)	\$ (9,000)	\$ -
	120-0215-522-56401	Equipment \$1K<\$5K	\$ (6,286)	\$ (25,000)	\$ (34,500)	\$ (9,500)
	O - Operating Total		\$ (361,508)	\$ (504,799)	\$ (539,782)	\$ (34,983)
	120-0215-522-64010	Equipment	\$ -	\$ (300,000)	\$ (655,000)	\$ (355,000)
	C - Capital Total		\$ -	\$ (300,000)	\$ (655,000)	\$ (355,000)
0215 - COUNTY FIRE Total			\$ (1,198,807)	\$ (1,686,989)	\$ (2,313,782)	\$ (626,793)
0250 - CEDAR KEY FIRE						
	120-0250-522-34180	Contr Srv-Cedar Key	\$ (89,286)	\$ (104,286)	\$ (104,286)	\$ -
	120-0250-522-41010	Communications	\$ (273)	\$ (2,429)	\$ (2,429)	\$ -
	O - Operating Total		\$ (89,559)	\$ (106,715)	\$ (106,715)	\$ -
0250 - CEDAR KEY FIRE Total			\$ (89,559)	\$ (106,715)	\$ (106,715)	\$ -
0251 - CHIEFLAND FIRE						
	120-0251-522-34180	Contr Srv-Chiefland	\$ (244,558)	\$ (262,907)	\$ (262,907)	\$ -
	120-0251-522-41010	Communications	\$ (273)	\$ (2,429)	\$ (2,429)	\$ -
	O - Operating Total		\$ (244,831)	\$ (265,336)	\$ (265,336)	\$ -
0251 - CHIEFLAND FIRE Total			\$ (244,831)	\$ (265,336)	\$ (265,336)	\$ -
0252 - FANNING SPRINGS FIRE						
	120-0252-522-34180	Contr Srv-Fanning Spgs	\$ (81,353)	\$ (91,353)	\$ (91,353)	\$ -
	120-0252-522-41010	Communications	\$ (273)	\$ (2,429)	\$ (2,429)	\$ -
	O - Operating Total		\$ (81,626)	\$ (93,782)	\$ (93,782)	\$ -
0252 - FANNING SPRINGS FIRE Total			\$ (81,626)	\$ (93,782)	\$ (93,782)	\$ -
0253 - WILLISTON FIRE						
	120-0253-522-34180	Contr Srv-Williston	\$ (258,522)	\$ (297,665)	\$ (297,665)	\$ -
	120-0253-522-41010	Communications	\$ -	\$ (2,429)	\$ (2,429)	\$ -
	O - Operating Total		\$ (258,522)	\$ (300,094)	\$ (300,094)	\$ -
0253 - WILLISTON FIRE Total			\$ (258,522)	\$ (300,094)	\$ (300,094)	\$ -
0254 - BRONSON FIRE						
	120-0254-522-34180	Contr Srv-Bronson	\$ (114,658)	\$ (120,000)	\$ (120,000)	\$ -
	120-0254-522-41010	Communications	\$ (273)	\$ (2,429)	\$ (2,429)	\$ -
	O - Operating Total		\$ (114,931)	\$ (122,429)	\$ (122,429)	\$ -
0254 - BRONSON FIRE Total			\$ (114,931)	\$ (122,429)	\$ (122,429)	\$ -
0255 - INGLIS FIRE						
	120-0255-522-34180	Contr Srv-Inglis	\$ (118,636)	\$ (120,592)	\$ (120,592)	\$ -
	120-0255-522-41010	Communications	\$ (273)	\$ (2,429)	\$ (2,429)	\$ -
	O - Operating Total		\$ (118,909)	\$ (123,021)	\$ (123,021)	\$ -
0255 - INGLIS FIRE Total			\$ (118,909)	\$ (123,021)	\$ (123,021)	\$ -
9900 - RESERVES						
	120-9900-522-99010	USES - RESERVE FOR CONTINGENCIES	\$ -	\$ (269,000)	\$ -	\$ 269,000
	120-9900-522-99020	USES - RESERVE FOR ENDING CASH TO BE CAR	\$ -	\$ (538,000)	\$ -	\$ 538,000
	120-9900-522-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ -	\$ (817,445)	\$ -	\$ 817,445
	U - Other Use Total		\$ -	\$ (1,624,445)	\$ -	\$ 1,624,445
9900 - RESERVES Total			\$ -	\$ (1,624,445)	\$ -	\$ 1,624,445
X - Expense Total			\$ (2,107,185)	\$ (4,322,811)	\$ (3,325,159)	\$ 997,652
120 - FIRE CONTROL Total			\$ 592,156	\$ -	\$ (624,925)	\$ (624,925)
123 - TOURIST DEVELOPMENT						
R - Revenue						
(blank)						
	123-3121001	Tourist Development Tax	\$ 448,494	\$ 460,000	\$ 550,000	\$ 90,000
	1 - Taxes Total		\$ 448,494	\$ 460,000	\$ 550,000	\$ 90,000
	123-3611000	Interest	\$ 79	\$ 200	\$ 500	\$ 300
	123-3612000	Dividends	\$ 1,380	\$ 1,000	\$ 1,000	\$ -
	6 - Miscellaneous Total		\$ 1,459	\$ 1,200	\$ 1,500	\$ 300

BUDGET DETAIL - MAJOR FUNDS

		Sum of 2020 Actual	Sum of 2021 Budget	Sum of 2022 Budget Req	Diff From Prior Yr
123 - R - R (blan 123-3899001	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 350,000	\$ -	\$ (350,000)
123-3899003	Est Uncollectible Revenue	\$ -	\$ (23,100)	\$ (23,100)	\$ -
8 - Other Total		\$ -	\$ 326,900	\$ (23,100)	\$ (350,000)
(blank) Total		\$ 449,953	\$ 788,100	\$ 528,400	\$ (259,700)
R - Revenue Total		\$ 449,953	\$ 788,100	\$ 528,400	\$ (259,700)
X - Expense					
0160 - TOURISM DEVELOPMENT					
123-0160-552-11000	Exec Salaries & Wages	\$ (44,560)	\$ (60,300)	\$ (61,200)	\$ (900)
123-0160-552-12000	Regular Salaries & Wages	\$ (18,936)	\$ (35,000)	\$ (35,000)	\$ -
123-0160-552-14000	Overtime Salaries & Wages	\$ -	\$ -	\$ -	\$ -
123-0160-552-15000	Special Pay - Incentive	\$ (75)	\$ (100)	\$ (100)	\$ -
123-0160-552-21000	Fica Taxes-Matching	\$ (4,851)	\$ (7,500)	\$ (7,500)	\$ -
123-0160-552-22000	Retirement Contributions	\$ (5,669)	\$ (9,500)	\$ (10,000)	\$ (500)
123-0160-552-23010	Health Insurance	\$ (16,630)	\$ (20,800)	\$ (22,600)	\$ (1,800)
123-0160-552-23020	Life Insurance	\$ (57)	\$ (90)	\$ (100)	\$ (10)
123-0160-552-24000	Workers Comp Premiums	\$ (189)	\$ (200)	\$ (200)	\$ -
P - Payroll Total		\$ (90,968)	\$ (133,490)	\$ (136,700)	\$ (3,210)
123-0160-552-31010	Professional Srv	\$ (23,456)	\$ (40,400)	\$ (45,000)	\$ (4,600)
123-0160-552-34010	Contract Svc-Other	\$ -	\$ (2,000)	\$ (2,000)	\$ -
123-0160-552-40010	Travel	\$ (472)	\$ (4,000)	\$ (4,000)	\$ -
123-0160-552-41010	Communications	\$ (1,233)	\$ (7,000)	\$ (8,000)	\$ (1,000)
123-0160-552-42000	Postage/Freight	\$ (236)	\$ (3,000)	\$ (3,000)	\$ -
123-0160-552-43010	Utilities	\$ (1,205)	\$ (2,000)	\$ (2,500)	\$ (500)
123-0160-552-44010	Rental/Lease-Equipment	\$ (1,212)	\$ (1,320)	\$ (1,600)	\$ (280)
123-0160-552-44050	Rental/Lease-Buildings	\$ -	\$ -	\$ -	\$ -
123-0160-552-46010	Repairs/Maint-Bldgs	\$ -	\$ (2,000)	\$ (5,000)	\$ (3,000)
123-0160-552-46040	Repair/Maint-Office Machines	\$ (1,085)	\$ (800)	\$ (800)	\$ -
123-0160-552-46100	Repair/Maint-Automotive	\$ -	\$ (2,000)	\$ (2,000)	\$ -
123-0160-552-47010	Printing & Binding	\$ (2,593)	\$ (10,000)	\$ (15,000)	\$ (5,000)
123-0160-552-48010	Promotional Activities	\$ (56,296)	\$ (90,000)	\$ (130,000)	\$ (40,000)
123-0160-552-49010	Comm/Fees/Costs-Other	\$ (75)	\$ (700)	\$ (700)	\$ -
123-0160-552-49341	General Admin Cost Allocation	\$ (15,225)	\$ (14,440)	\$ (15,892)	\$ (1,452)
123-0160-552-51010	Office Supplies	\$ (178)	\$ (2,000)	\$ (2,500)	\$ (500)
123-0160-552-52010	Gasoline/Oil & Lubricants	\$ (92)	\$ (2,000)	\$ (2,000)	\$ -
123-0160-552-52040	Miscellaneous Supplies	\$ (1,213)	\$ (1,400)	\$ (1,400)	\$ -
123-0160-552-52050	Clothing & Wearing Appl	\$ -	\$ (400)	\$ (400)	\$ -
123-0160-552-52300	Equipment under \$1000	\$ (280)	\$ (2,000)	\$ (2,500)	\$ (500)
123-0160-552-54010	Books/Subscrip/Membershps	\$ (6,200)	\$ (8,329)	\$ (9,000)	\$ (671)
123-0160-552-55000	Training	\$ (240)	\$ (1,800)	\$ (2,000)	\$ (200)
123-0160-552-64010	Equipment	\$ -	\$ (1,000)	\$ (2,000)	\$ (1,000)
O - Operating Total		\$ (111,290)	\$ (198,589)	\$ (257,292)	\$ (58,703)
0160 - TOURISM DEVELOPMENT Total		\$ (202,258)	\$ (332,079)	\$ (393,992)	\$ (61,913)
9900 - RESERVES					
123-9900-552-99010	USES - RESERVE FOR CONTINGENCIES	\$ -	\$ (32,000)	\$ -	\$ 32,000
123-9900-552-99020	USES - RESERVE FOR ENDING CASH TO BE CAR	\$ -	\$ (64,000)	\$ -	\$ 64,000
123-9900-552-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ -	\$ (360,021)	\$ -	\$ 360,021
U - Other Use Total		\$ -	\$ (456,021)	\$ -	\$ 456,021
9900 - RESERVES Total		\$ -	\$ (456,021)	\$ -	\$ 456,021
X - Expense Total		\$ (202,258)	\$ (788,100)	\$ (393,992)	\$ 394,108
123 - TOURIST DEVELOPMENT Total		\$ 247,696	\$ -	\$ 134,408	\$ 134,408
125 - UTILITIES					
R - Revenue					
(blank)					
125-3433001	Fees-Univ Oaks Water	\$ 49,121	\$ 42,000	\$ 50,000	\$ 8,000
125-3433002	Fees-Manatee Water	\$ 20,646	\$ 23,000	\$ 23,000	\$ -
4 - Service Chrg Total		\$ 69,767	\$ 65,000	\$ 73,000	\$ 8,000
125-3611000	Interest	\$ 30	\$ -	\$ -	\$ -
125-3690003	Miscellaneous Revenue	\$ 77	\$ -	\$ -	\$ -
6 - Miscellaneous Total		\$ 106	\$ -	\$ -	\$ -
125-3810010	Transfer/General Fund	\$ 80,000	\$ 82,000	\$ 80,000	\$ (2,000)
125-3899001	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 75,000	\$ -	\$ (75,000)
125-3899003	Est Uncollectible Revenue	\$ -	\$ (3,300)	\$ (3,700)	\$ (400)
8 - Other Total		\$ 80,000	\$ 153,700	\$ 76,300	\$ (77,400)
(blank) Total		\$ 149,873	\$ 218,700	\$ 149,300	\$ (69,400)

BUDGET DETAIL - MAJOR FUNDS

		Sum of 2020 Actual	Sum of 2021 Budget	Sum of 2022 Budget Req	Diff From Prior Yr
125 - R - Revenue Total		\$ 149,873	\$ 218,700	\$ 149,300	\$ (69,400)
X - Expense					
0701 - MANATEE WATER					
125-0701-533-12000	Regular Salaries & Wages	\$ (15,935)	\$ (17,700)	\$ (26,400)	\$ (8,700)
125-0701-533-14000	Overtime Salaries & Wages	\$ (1,858)	\$ (2,500)	\$ (2,500)	\$ -
125-0701-533-15000	Special Pay - Incentive	\$ (108)	\$ (150)	\$ (150)	\$ -
125-0701-533-21000	Fica Taxes - Matching	\$ (1,152)	\$ (1,400)	\$ (2,300)	\$ (900)
125-0701-533-22000	Retirement Contributions	\$ (1,601)	\$ (1,900)	\$ (3,200)	\$ (1,300)
125-0701-533-23010	Health Insurance	\$ (5,845)	\$ (5,200)	\$ (8,500)	\$ (3,300)
125-0701-533-23020	Life Insurance	\$ (20)	\$ -	\$ -	\$ -
125-0701-533-24000	Workers Comp Premiums	\$ (1,764)	\$ (800)	\$ (1,600)	\$ (800)
P - Payroll Total		\$ (28,283)	\$ (29,650)	\$ (44,650)	\$ (15,000)
125-0701-533-31010	Professional Srv	\$ (124)	\$ (100)	\$ (100)	\$ -
125-0701-533-31030	Prof Srv-Engineering	\$ (5,862)	\$ (6,700)	\$ (6,700)	\$ -
125-0701-533-42000	Postage/Freight	\$ (293)	\$ (300)	\$ (300)	\$ -
125-0701-533-43010	Utility Services	\$ (1,894)	\$ (3,100)	\$ (3,100)	\$ -
125-0701-533-46030	Repair/Maint-Equipment	\$ (505)	\$ (600)	\$ (600)	\$ -
125-0701-533-46031	Repair/Maint-Lines	\$ (2,992)	\$ (12,700)	\$ (12,700)	\$ -
125-0701-533-46100	Repair/Maint-Automotive	\$ (1,641)	\$ (800)	\$ (800)	\$ -
125-0701-533-49341	General Admin Cost Allocation	\$ (6,000)	\$ (5,730)	\$ (6,267)	\$ (537)
125-0701-533-51010	Office Supplies	\$ (184)	\$ (100)	\$ (100)	\$ -
125-0701-533-52010	Gasoline Oil & Lubricants	\$ (957)	\$ (1,400)	\$ (1,400)	\$ -
125-0701-533-52040	Miscellaneous Supplies	\$ (110)	\$ (200)	\$ (200)	\$ -
125-0701-533-52300	Equipment under \$1000	\$ (74)	\$ (400)	\$ (400)	\$ -
125-0701-533-54010	Books/Subscrp/Membrshp	\$ -	\$ -	\$ -	\$ -
O - Operating Total		\$ (20,637)	\$ (32,130)	\$ (32,667)	\$ (537)
125-0701-533-64010	Equipment	\$ -	\$ (1,200)	\$ (1,200)	\$ -
C - Capital Total		\$ -	\$ (1,200)	\$ (1,200)	\$ -
0701 - MANATEE WATER Total		\$ (48,920)	\$ (62,980)	\$ (78,517)	\$ (15,537)
0702 - UNIVERSITY OAKS WATER					
125-0702-533-12000	Regular Salaries & Wages	\$ (30,638)	\$ (33,500)	\$ (26,400)	\$ 7,100
125-0702-533-14000	Overtime Salaries & Wages	\$ (1,857)	\$ (2,500)	\$ (2,500)	\$ -
125-0702-533-15000	Special Pay - Incentive	\$ (198)	\$ (300)	\$ (300)	\$ -
125-0702-533-21000	Fica Taxes - Matching	\$ (2,254)	\$ (2,600)	\$ (2,300)	\$ 300
125-0702-533-22000	Retirement Contributions	\$ (2,921)	\$ (3,400)	\$ (3,200)	\$ 200
125-0702-533-23010	Health Insurance	\$ (11,691)	\$ (10,400)	\$ (8,500)	\$ 1,900
125-0702-533-23020	Life Insurance	\$ (41)	\$ -	\$ (50)	\$ (50)
125-0702-533-24000	Workers Comp Premiums	\$ (2,152)	\$ (900)	\$ (2,000)	\$ (1,100)
P - Payroll Total		\$ (51,752)	\$ (53,600)	\$ (45,250)	\$ 8,350
125-0702-533-31010	Professional Srv	\$ (371)	\$ (400)	\$ (400)	\$ -
125-0702-533-31030	Prof Srv-Engineering	\$ (5,999)	\$ (9,100)	\$ (9,100)	\$ -
125-0702-533-42000	Postage/Freight	\$ (780)	\$ (400)	\$ (400)	\$ -
125-0702-533-43010	Utility Services	\$ (5,868)	\$ (5,900)	\$ (5,900)	\$ -
125-0702-533-46010	Repair/Maint-Bldg/Grounds	\$ (1,686)	\$ (500)	\$ (500)	\$ -
125-0702-533-46030	Repair/Maint-Equipment	\$ (1,515)	\$ (1,700)	\$ (1,700)	\$ -
125-0702-533-46031	Repair/Maint-Lines	\$ (6,942)	\$ (7,900)	\$ (7,900)	\$ -
125-0702-533-46100	Repair/Maint-Automotive	\$ (3,341)	\$ (1,200)	\$ (1,200)	\$ -
125-0702-533-49341	General Admin Cost Allocation	\$ (12,100)	\$ (11,630)	\$ (12,723)	\$ (1,093)
125-0702-533-51010	Office Supplies	\$ (553)	\$ (300)	\$ (300)	\$ -
125-0702-533-52010	Gasoline Oil & Lubricants	\$ (2,858)	\$ (4,300)	\$ (4,300)	\$ -
125-0702-533-52040	Miscellaneous Supplies	\$ (301)	\$ (500)	\$ (500)	\$ -
125-0702-533-52300	Equipment under \$1000	\$ (223)	\$ (1,100)	\$ (1,100)	\$ -
125-0702-533-54010	Books/Subscrp/Membrshp	\$ -	\$ -	\$ -	\$ -
O - Operating Total		\$ (42,537)	\$ (44,930)	\$ (46,023)	\$ (1,093)
0702 - UNIVERSITY OAKS WATER Total		\$ (94,289)	\$ (98,530)	\$ (91,273)	\$ 7,257
1001 - SRWMD GRANT					
125-1001-533-31010	Professional Srv	\$ -	\$ -	\$ -	\$ -
O - Operating Total		\$ -	\$ -	\$ -	\$ -
1001 - SRWMD GRANT Total		\$ -	\$ -	\$ -	\$ -
9900 - RESERVES					
125-9900-533-99010	USES - RESERVE FOR CONTINGENCIES	\$ -	\$ (16,000)	\$ -	\$ 16,000
125-9900-533-99020	USES - RESERVE FOR ENDING CASH TO BE CAR	\$ -	\$ (31,190)	\$ -	\$ 31,190
125-9900-533-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ -	\$ (10,000)	\$ -	\$ 10,000
U - Other Use Total		\$ -	\$ (57,190)	\$ -	\$ 57,190
9900 - RESERVES Total		\$ -	\$ (57,190)	\$ -	\$ 57,190
X - Expense Total		\$ (143,209)	\$ (218,700)	\$ (169,790)	\$ 48,910

BUDGET DETAIL - MAJOR FUNDS

		Sum of 2020 Actual	Sum of 2021 Budget	Sum of 2022 Budget Req	'Diff From Prior Yr
125 - UTILITIES					
125 - UTILITIES Total		\$ 6,664	\$ -	\$ (20,490)	\$ (20,490)
134 - BUILDING INSPECTIONS & SAFETY					
R - Revenue					
(blank)					
134-3220001	Permits-Bldgs	\$ 597,641	\$ 408,000	\$ 550,000	\$ 142,000
2 - Fees & Assessments Total		\$ 597,641	\$ 408,000	\$ 550,000	\$ 142,000
134-3419002	Fees-B&Z Misc	\$ 375	\$ 500	\$ 500	\$ -
4 - Service Chrg Total		\$ 375	\$ 500	\$ 500	\$ -
134-3611000	Interest	\$ -	\$ -	\$ -	\$ -
134-3670000	LICENSES-CONTRACTORS	\$ 2,420	\$ 4,000	\$ 4,000	\$ -
6 - Miscellaneous Total		\$ 2,420	\$ 4,000	\$ 4,000	\$ -
134-3810010	Transfer/General Fund	\$ 136,000	\$ 135,000	\$ 50,000	\$ (85,000)
134-3899002	Cash Bal Fwd-Bldg Inspections & Safety	\$ -	\$ 135,000	\$ -	\$ (135,000)
134-3899003	Est Uncollectible Revenue	\$ -	\$ (22,000)	\$ (22,000)	\$ -
8 - Other Total		\$ 136,000	\$ 248,000	\$ 28,000	\$ (220,000)
(blank) Total		\$ 736,436	\$ 660,500	\$ 582,500	\$ (78,000)
R - Revenue Total		\$ 736,436	\$ 660,500	\$ 582,500	\$ (78,000)
X - Expense					
0125 - BUILDING & PROTECTIVE INSPECTIONS					
134-0125-524-11000	Exec Salaries & Wages	\$ (69,504)	\$ (70,900)	\$ (77,400)	\$ (6,500)
134-0125-524-12000	Regular Salaries & Wages	\$ (226,836)	\$ (274,400)	\$ (386,200)	\$ (111,800)
134-0125-524-13000	Other Salaries & Wages	\$ (150)	\$ (2,000)	\$ (2,000)	\$ -
134-0125-524-14000	Overtime Salaries & Wages	\$ (725)	\$ (2,000)	\$ (2,000)	\$ -
134-0125-524-15000	Special Pay - Incentive	\$ (252)	\$ (350)	\$ (350)	\$ -
134-0125-524-21000	Fica Taxes - Matching	\$ (22,561)	\$ (28,400)	\$ (36,200)	\$ (7,800)
134-0125-524-22000	Retirement Contributions	\$ (25,473)	\$ (36,200)	\$ (50,400)	\$ (14,200)
134-0125-524-23010	Health Insurance	\$ (66,782)	\$ (80,600)	\$ (91,900)	\$ (11,300)
134-0125-524-23020	Life Insurance	\$ (239)	\$ (280)	\$ (280)	\$ -
134-0125-524-24000	Workers Comp Premiums	\$ (1,551)	\$ (4,000)	\$ (4,000)	\$ -
P - Payroll Total		\$ (414,073)	\$ (499,130)	\$ (650,730)	\$ (151,600)
134-0125-524-31010	Professional Srv	\$ -	\$ -	\$ (11,000)	\$ (11,000)
134-0125-524-31030	Prof Srv-Engineering	\$ -	\$ (3,000)	\$ (3,000)	\$ -
134-0125-524-40010	Travel	\$ -	\$ (200)	\$ (700)	\$ (500)
134-0125-524-40040	Travel - Appointed Boards	\$ -	\$ (150)	\$ (150)	\$ -
134-0125-524-41010	Communications Services	\$ (5,950)	\$ (6,000)	\$ (6,000)	\$ -
134-0125-524-42000	Postage/Freight	\$ (613)	\$ (1,100)	\$ (1,100)	\$ -
134-0125-524-43010	Utility Services	\$ (7,042)	\$ (5,000)	\$ (7,000)	\$ (2,000)
134-0125-524-44050	Rental/Lease Buildings	\$ (785)	\$ (850)	\$ (850)	\$ -
134-0125-524-46040	Repair/Maint-Office Mach	\$ (1,291)	\$ (750)	\$ (750)	\$ -
134-0125-524-46100	Repair/Maint-Automotive	\$ (2,393)	\$ (3,000)	\$ (3,000)	\$ -
134-0125-524-47010	Printing & Binding	\$ (355)	\$ (500)	\$ (500)	\$ -
134-0125-524-49010	Comm/Fees/Cost-Other	\$ (14,687)	\$ (4,000)	\$ (19,000)	\$ (15,000)
134-0125-524-49341	General Admin Cost Allocation	\$ -	\$ (45,545)	\$ (51,841)	\$ (6,296)
134-0125-524-49990	Comm/Fees/Cost-Cur Refund	\$ (313)	\$ (500)	\$ (500)	\$ -
134-0125-524-51010	Office Supplies	\$ (1,882)	\$ (2,500)	\$ (1,800)	\$ 700
134-0125-524-52010	Gasoline Oil & Lubricants	\$ (7,247)	\$ (5,500)	\$ (5,500)	\$ -
134-0125-524-52040	Miscellaneous Supplies	\$ (571)	\$ (1,000)	\$ (1,000)	\$ -
134-0125-524-52050	Clothing & Wearing Apprl	\$ -	\$ (500)	\$ (600)	\$ (100)
134-0125-524-52300	Equipment under \$1000	\$ (955)	\$ (1,000)	\$ (800)	\$ 200
134-0125-524-54010	Books/Subscrpt/Membrshp	\$ (145)	\$ (2,200)	\$ (2,200)	\$ -
134-0125-524-55000	Training	\$ (250)	\$ (1,150)	\$ (2,500)	\$ (1,350)
O - Operating Total		\$ (44,480)	\$ (84,445)	\$ (119,791)	\$ (35,346)
0125 - BUILDING & PROTECTIVE INSPECTIONS Total		\$ (458,553)	\$ (583,575)	\$ (770,521)	\$ (186,946)
9900 - RESERVES					
134-9900-524-99010	USES - RESERVE FOR CONTINGENCIES	\$ -	\$ (36,925)	\$ -	\$ 36,925
134-9900-524-99020	Reserve for Ending Cash to Be Carried Ov...	\$ -	\$ (40,000)	\$ -	\$ 40,000
U - Other Use Total		\$ -	\$ (76,925)	\$ -	\$ 76,925
9900 - RESERVES Total		\$ -	\$ (76,925)	\$ -	\$ 76,925
X - Expense Total		\$ (458,553)	\$ (660,500)	\$ (770,521)	\$ (110,021)
134 - BUILDING INSPECTIONS & SAFETY Total		\$ 277,884	\$ -	\$ (188,021)	\$ (188,021)
402 - LANDFILL OPERATIONS					
R - Revenue					
(blank)					

BUDGET DETAIL - MAJOR FUNDS

		Sum of 2020 Actual	Sum of 2021 Budget	Sum of 2022 Budget Req	Diff From Prior Yr	
402 - R - R (blan	402-3252000	Special Assessment	\$ 2,231,453	\$ 2,305,268	\$ 2,305,268	\$ -
	402-3252001	Special Assess-Delinq	\$ 15,388	\$ -	\$ -	\$ -
	402-3252002	Special Assess-Interim	\$ 22,949	\$ -	\$ -	\$ -
	2 - Fees & Assessments Total		\$ 2,269,790	\$ 2,305,268	\$ 2,305,268	\$ -
	402-334G288	St Grant-Small County	\$ -	\$ -	\$ -	\$ -
	3 - Inter Govt Total		\$ -	\$ -	\$ -	\$ -
	402-3434001	Fees-Garbage/Solid Waste	\$ 912,556	\$ 701,000	\$ 900,000	\$ 199,000
	402-3434002	Fees-Recycling	\$ 32,738	\$ 50,000	\$ 50,000	\$ -
	4 - Service Chrg Total		\$ 945,294	\$ 751,000	\$ 950,000	\$ 199,000
	402-3611000	Interest	\$ 16,952	\$ 4,000	\$ 6,000	\$ 2,000
	402-3612000	Dividends	\$ 14,221	\$ 8,000	\$ 4,000	\$ (4,000)
	402-3640002	Gain/Loss Disposition of Fixed Assets	\$ -	\$ -	\$ -	\$ -
	402-3670001	Licenses-Contractors LF	\$ 7,387	\$ -	\$ -	\$ -
	6 - Miscellaneous Total		\$ 38,559	\$ 12,000	\$ 10,000	\$ (2,000)
	402-3899001	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 1,930,000	\$ -	\$ (1,930,000)
	402-3899002	SOURCE - BEGINNING CASH RESERVE - RESTRI	\$ -	\$ 1,840,000	\$ -	\$ (1,840,000)
	402-3899003	Est Uncollectible Revenue	\$ -	\$ (155,000)	\$ (165,000)	\$ (10,000)
	8 - Other Total		\$ -	\$ 3,615,000	\$ (165,000)	\$ (3,780,000)
	(blank) Total		\$ 3,253,643	\$ 6,683,268	\$ 3,100,268	\$ (3,583,000)
	R - Revenue Total		\$ 3,253,643	\$ 6,683,268	\$ 3,100,268	\$ (3,583,000)
X - Expense						
	0320 - RECYCLING					
	402-0320-534-12000	Regular Salaries & Wages	\$ (122,339)	\$ (126,000)	\$ (158,000)	\$ (32,000)
	402-0320-534-14000	Overtime Salaries & Wages	\$ (847)	\$ (1,000)	\$ (1,000)	\$ -
	402-0320-534-15000	Special Pay - Incentive	\$ (600)	\$ (700)	\$ (700)	\$ -
	402-0320-534-21000	Fica Taxes - Matching	\$ (9,305)	\$ (9,600)	\$ (12,200)	\$ (2,600)
	402-0320-534-22000	Retirement Contributions	\$ (297,536)	\$ (13,000)	\$ (17,000)	\$ (4,000)
	402-0320-534-23010	Health Insurance	\$ (35,071)	\$ (31,200)	\$ (45,200)	\$ (14,000)
	402-0320-534-23020	Life Insurance	\$ (122)	\$ (200)	\$ (200)	\$ -
	402-0320-534-24000	Workers Comp Premiums	\$ (6,749)	\$ (8,000)	\$ (8,000)	\$ -
	P - Payroll Total		\$ (472,569)	\$ (189,700)	\$ (242,300)	\$ (52,600)
	402-0320-534-43010	Utility Services	\$ (1,389)	\$ (2,500)	\$ (2,500)	\$ -
	402-0320-534-46030	Repair/Maint-Equipment	\$ (7,980)	\$ (11,500)	\$ (11,500)	\$ -
	402-0320-534-46100	Repair/Maint-Automotive	\$ (4,760)	\$ (5,000)	\$ (5,000)	\$ -
	402-0320-534-49341	General Admin Cost Allocation	\$ (15,432)	\$ (17,192)	\$ (22,054)	\$ (4,862)
	402-0320-534-52010	Gasoline Oil & Lubricants	\$ (23,680)	\$ (25,000)	\$ (25,000)	\$ -
	402-0320-534-52040	Miscellaneous Supplies	\$ (4,057)	\$ (10,000)	\$ (10,000)	\$ -
	402-0320-534-52050	Clothing & Wearing Apprl	\$ (430)	\$ (500)	\$ (500)	\$ -
	402-0320-534-52300	Equipment under \$1000	\$ (1,868)	\$ (2,000)	\$ (2,000)	\$ -
	402-0320-534-55000	Training	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -
	O - Operating Total		\$ (60,596)	\$ (74,692)	\$ (79,554)	\$ (4,862)
	0320 - RECYCLING Total		\$ (533,166)	\$ (264,392)	\$ (321,854)	\$ (57,462)
	0325 - LANDFILL					
	402-0325-534-11000	Exec Salaries & Wages	\$ (111,408)	\$ (114,000)	\$ (115,800)	\$ (1,800)
	402-0325-534-12000	Regular Salaries & Wages	\$ (419,031)	\$ (469,000)	\$ (481,000)	\$ (12,000)
	402-0325-534-14000	Overtime Salaries & Wages	\$ (6,832)	\$ (9,000)	\$ (8,000)	\$ 1,000
	402-0325-534-15000	Special Pay - Incentive	\$ (2,150)	\$ (3,000)	\$ (3,000)	\$ -
	402-0325-534-21000	Fica Taxes - Matching	\$ (40,791)	\$ (45,000)	\$ (46,000)	\$ (1,000)
	402-0325-534-22000	Retirement Contributions	\$ (49,443)	\$ (60,000)	\$ (64,000)	\$ (4,000)
	402-0325-534-23010	Health Insurance	\$ (151,854)	\$ (145,600)	\$ (158,000)	\$ (12,400)
	402-0325-534-23020	Life Insurance	\$ (530)	\$ (600)	\$ (600)	\$ -
	402-0325-534-24000	Workers Comp Premiums	\$ (29,432)	\$ (35,000)	\$ (35,000)	\$ -
	402-0325-534-95010	Compensated Absences	\$ (11,689)	\$ (5,000)	\$ (5,000)	\$ -
	P - Payroll Total		\$ (823,160)	\$ (886,200)	\$ (916,400)	\$ (30,200)
	402-0325-534-31010	Professional Srv	\$ (8,800)	\$ (2,000)	\$ (9,500)	\$ (7,500)
	402-0325-534-31030	Prof Srv-Engineering	\$ (7,370)	\$ (12,500)	\$ (12,500)	\$ -
	402-0325-534-34010	Contr Srv - Other	\$ (5,465)	\$ (28,000)	\$ (28,000)	\$ -
	402-0325-534-34070	Contr Srv-Waste Tire Disposal	\$ (29,199)	\$ (17,000)	\$ (17,000)	\$ -
	402-0325-534-34090	Contr Srv - New River	\$ (776,915)	\$ (785,000)	\$ (825,000)	\$ (40,000)
	402-0325-534-40010	Travel	\$ -	\$ (250)	\$ (250)	\$ -
	402-0325-534-41010	Communications Services	\$ (1,651)	\$ (2,000)	\$ (2,000)	\$ -
	402-0325-534-42000	Postage/Freight	\$ (202)	\$ (250)	\$ (250)	\$ -
	402-0325-534-43010	Utility Services	\$ (12,118)	\$ (15,800)	\$ (15,800)	\$ -
	402-0325-534-44010	Rental/Lease-Equipment	\$ (496)	\$ (500)	\$ (500)	\$ -
	402-0325-534-46030	Repair/Maint-Equipment	\$ (60,285)	\$ (62,000)	\$ (62,000)	\$ -
	402-0325-534-46050	Repair/Maint-Computer	\$ -	\$ (287)	\$ (287)	\$ -
	402-0325-534-46100	Repair/Maint-Automotive	\$ (2,132)	\$ (4,500)	\$ (4,500)	\$ -

BUDGET DETAIL - MAJOR FUNDS

		Sum of 2020 Actual	Sum of 2021 Budget	Sum of 2022 Budget Req	'Diff From Prior Yr	
402 - X - E 0325	402-0325-534-48010	Promotional Activities	\$ (1,123)	\$ (2,000)	\$ (2,000)	\$ -
	402-0325-534-49010	Comm/Fees/Cost-Other	\$ (12,307)	\$ (7,500)	\$ (7,500)	\$ -
	402-0325-534-49020	Comm/Fees/Cost-Legal Adv	\$ (1,033)	\$ (500)	\$ (500)	\$ -
	402-0325-534-49341	General Admin Cost Allocation	\$ (65,787)	\$ (73,292)	\$ (94,021)	\$ (20,729)
	402-0325-534-49360	Comm/Fees/Cost-Tax Collec	\$ (45,813)	\$ (47,000)	\$ (47,000)	\$ -
	402-0325-534-51010	Office Supplies	\$ (862)	\$ (1,500)	\$ (1,500)	\$ -
	402-0325-534-52010	Gasoline Oil & Lubricants	\$ (107,960)	\$ (150,000)	\$ (150,000)	\$ -
	402-0325-534-52040	Miscellaneous Supplies	\$ (11,068)	\$ (13,000)	\$ (13,000)	\$ -
	402-0325-534-52050	Clothing & Wearing Apprl	\$ (4,063)	\$ (2,800)	\$ (2,800)	\$ -
	402-0325-534-52060	Tools & Small Implements	\$ -	\$ (1,200)	\$ (1,200)	\$ -
	402-0325-534-52300	Equipment under \$1000	\$ (2,131)	\$ (1,000)	\$ (1,000)	\$ -
	402-0325-534-54010	Books/Subscript/Membrshps	\$ (35)	\$ (200)	\$ (200)	\$ -
	402-0325-534-55000	Training	\$ (1,709)	\$ (2,000)	\$ (2,000)	\$ -
	402-0325-534-59010	Depreciation Expense	\$ (245,880)	\$ (200,000)	\$ (275,000)	\$ (75,000)
	402-0325-534-95011	Loss Assets	\$ -	\$ (9,572)	\$ (9,572)	\$ -
	O - Operating Total	\$ (1,404,404)	\$ (1,441,651)	\$ (1,584,880)	\$ (143,229)	
	402-0325-534-64010	Equipment	\$ 117,562	\$ (218,585)	\$ (218,585)	\$ -
	C - Capital Total	\$ 117,562	\$ (218,585)	\$ (218,585)	\$ -	
0325 - LANDFILL Total		\$ (2,110,002)	\$ (2,546,436)	\$ (2,719,865)	\$ (173,429)	
0328 - LONG TERM CARE						
	402-0328-534-31030	Prof Srv-Engineering	\$ (4,343)	\$ (22,000)	\$ (22,000)	\$ -
	402-0328-534-31150	Prof Srv-Lab Analysis	\$ (13,780)	\$ (18,000)	\$ (18,000)	\$ -
	402-0328-534-34010	Contr Srvs - Other	\$ (5,040)	\$ (10,000)	\$ (10,000)	\$ -
	402-0328-534-43010	Utility Services	\$ (1,994)	\$ (2,500)	\$ (2,500)	\$ -
	402-0328-534-46010	Repair/Maint-Bldg/Grounds	\$ -	\$ (6,500)	\$ (6,500)	\$ -
	402-0328-534-46030	Repair/Maint-Equipment	\$ -	\$ (500)	\$ (500)	\$ -
	402-0328-534-49010	Comm/Fees/Costs-Other	\$ -	\$ (1,000)	\$ (1,000)	\$ -
	402-0328-534-52040	Miscellaneous Supplies	\$ -	\$ (500)	\$ (500)	\$ -
	402-0328-534-95011	Closure/LT Care Costs	\$ (290,152)	\$ (239,000)	\$ (255,000)	\$ (16,000)
	O - Operating Total	\$ (315,308)	\$ (300,000)	\$ (316,000)	\$ (16,000)	
0328 - LONG TERM CARE Total		\$ (315,308)	\$ (300,000)	\$ (316,000)	\$ (16,000)	
9900 - RESERVES						
	402-9900-534-99010	USES - RESERVE FOR CONTINGENCIES	\$ -	\$ (310,000)	\$ -	\$ 310,000
	402-9900-534-99014	RESERVE RESTRICTED FOR LANDFILL CLOSURE	\$ -	\$ (1,540,000)	\$ -	\$ 1,540,000
	402-9900-534-99020	USES - RESERVE FOR ENDING CASH TO BE CAR	\$ -	\$ (620,000)	\$ -	\$ 620,000
	402-9900-534-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ -	\$ (1,102,440)	\$ -	\$ 1,102,440
	U - Other Use Total	\$ -	\$ (3,572,440)	\$ -	\$ 3,572,440	
9900 - RESERVES Total		\$ -	\$ (3,572,440)	\$ -	\$ 3,572,440	
G288 - LF SMALL CO GRANT 20-21 (SC120)						
	402-G288-534-64010	Equipment	\$ -	\$ -	\$ -	\$ -
	C - Capital Total	\$ -	\$ -	\$ -	\$ -	
G288 - LF SMALL CO GRANT 20-21 (SC120) Total		\$ -	\$ -	\$ -	\$ -	
X - Expense Total		\$ (2,958,475)	\$ (6,683,268)	\$ (3,357,719)	\$ 3,325,549	
402 - LANDFILL OPERATIONS Total		\$ 295,168	\$ -	\$ (257,451)	\$ (257,451)	