

BUDGET DETAIL

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			'2021 Budget	'2022 Budget
001 - GENERAL FUND				
R - Revenue				
(blank)				
001-3110001	Taxes-Ad Valorem	\$	18,795,980	\$ 20,149,727
001-3110002	Taxes-Delinquent	\$	160,000	\$ 200,000
001-3126010	Taxes-Small Co Discretionary	\$	3,191,000	\$ 3,900,000
001-3150001	Taxes-Communications Service	\$	150,000	\$ 135,000
1 - Taxes Total		\$	22,296,980	\$ 24,384,727
001-331G291	Fed-CARES Act Phase 2 & 3	\$	-	\$ -
001-3330001	Fed In Lieu of Taxes	\$	160,000	\$ 160,000
001-3351200	State Revenue Sharing	\$	912,000	\$ 1,060,000
001-3351300	Insurance License Tax	\$	20,000	\$ 25,000
001-3351400	Mobile Home License Tax	\$	17,000	\$ 20,000
001-3351500	Alcoholic Beverage License Tax	\$	8,500	\$ 8,500
001-3351600	Sales & Use Taxes	\$	12,000	\$ 12,000
001-3351800	Loc Govt 1/2 Cnt Sales Tx	\$	1,000,000	\$ 1,300,000
001-3351801	Loc Govt Emerg 1/2 Cent	\$	1,582,000	\$ 1,820,000
001-3351802	Loc Govt 1/2 Cent Fiscally Constrained	\$	647,000	\$ 425,000
001-3351901	Ad Valorem Fiscally Constrained	\$	1,202,000	\$ 1,550,000
001-3351902	Fl Arts License Plate Pgm	\$	-	\$ 200
001-3360001	State In Lieu of Taxes	\$	37,735	\$ 37,735
001-3373001	Soil Districts Contribution	\$	-	\$ 10,000
3 - Inter Govt Total		\$	5,598,235	\$ 6,428,435
001-3413000	Fees-General Admin Cost	\$	805,234	\$ 955,434
001-3413001	Fees-Admin Cost	\$	35,000	\$ 55,216
001-3415201	Fees-Sheriff	\$	70,000	\$ 100,000
001-3415500	Fees-Sup of Elect	\$	500	\$ 1,000
001-3419005	Fees-VAB	\$	80	\$ 100
001-3419006	Fees-Misc	\$	-	\$ -
001-3421000	Fees-School BRD Resource OFC	\$	757,076	\$ 757,076
001-3421001	Fees-LCSO LCSB Crossing Guards	\$	3,207	\$ 3,207
001-3421003	Fees-LCSO Inglis	\$	298,752	\$ 298,752
001-3421004	Fees-LCSO Fed OT Reimb	\$	33,344	\$ -
001-3421009	Fees-LCSO Law Enforcement Contr	\$	2,308	\$ 2,308
001-3423001	Fees-Inmate Room/Board	\$	80,000	\$ 90,000
001-3423002	Fees-Inmate Medical	\$	15,500	\$ 15,500
001-3425001	Fees-Zoning/Inspection	\$	20,000	\$ 40,000
001-3464001	Fees-Animal Control	\$	26,000	\$ 26,000
001-3464002	Fees-Spay and Neuter Program	\$	6,000	\$ 8,000
001-3472001	Fees-Blue Springs/Devil's Hammock	\$	29,000	\$ 44,000
001-3472003	Fees-Shellmound	\$	34,000	\$ 52,000
001-3472004	Fees-Henry Beck Park	\$	8,000	\$ 5,000
001-3489320	Surcharge-Domestic Violence	\$	3,000	\$ 4,000
001-3490001	Fees-P&Z	\$	-	\$ -
4 - Service Chrg Total		\$	2,227,001	\$ 2,457,593
001-3520000	Fines-Library	\$	5,300	\$ 5,300

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		'2021 Budget	'2022 Budget
001 - R - R (blan 5 - Fines & Forfeitures Total		\$ 5,300	\$ 5,300
001-3611000	Interest	\$ 160,000	\$ 85,000
001-3611003	Interest-Tax Collector	\$ 1,000	\$ 1,000
001-3611004	Interest-Sheriff	\$ 800	\$ 500
001-3612000	Dividends	\$ 60,000	\$ 32,000
001-3613000	Dividends-Bond	\$ -	\$ -
001-3620001	Rent-Agriculture Center	\$ 18,258	\$ 1,800
001-3620002	Rent-Towers	\$ 11,800	\$ 23,700
001-3660001	Donations-Animal Control	\$ 2,000	\$ 2,965
001-3690003	Miscellaneous Revenue	\$ 60,000	\$ 60,000
001-3694002	Reimb-Insurance	\$ -	\$ -
001-3694003	Reimb-Tax Collector	\$ 15,000	\$ 30,000
001-3694015	Reimb-Health Department	\$ -	\$ 2,000
6 - Miscellaneous Total		\$ 328,858	\$ 238,965
001-3864001	Transfer In-Sheriff	\$ -	\$ -
001-3867001	Transfer In-Tax Collector	\$ 50,000	\$ 100,000
001-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 11,300,000	\$ 9,710,000
001-3899003	Est Uncollectible Revenue	\$ (1,523,000)	\$ (1,700,000)
8 - Other Total		\$ 9,827,000	\$ 8,110,000
(blank) Total		\$ 40,283,374	\$ 41,625,020
R - Revenue Total		\$ 40,283,374	\$ 41,625,020
X - Expense			
0100 - BOCC			
001-0100-511-11000	Exec Salaries & Wages	\$ (190,000)	\$ (201,000)
001-0100-511-21000	Fica Taxes - Matching	\$ (14,700)	\$ (15,500)
001-0100-511-22000	Retirement Contributions	\$ (98,000)	\$ (103,000)
001-0100-511-23010	Health Insurance	\$ (41,600)	\$ (53,500)
001-0100-511-23020	Life Insurance	\$ (200)	\$ (300)
001-0100-511-24000	Workers Comp Premiums	\$ (500)	\$ (500)
P - Payroll Total		\$ (345,000)	\$ (373,800)
001-0100-511-40010	Travel	\$ (7,000)	\$ (7,000)
001-0100-511-41010	Communication Services	\$ (400)	\$ (2,800)
001-0100-511-49010	Comm/Fees/Cost-Other	\$ (100)	\$ (100)
001-0100-511-51010	Office Supplies	\$ (400)	\$ (400)
001-0100-511-52050	Clothing & Wearing App	\$ (200)	\$ (200)
001-0100-511-54010	Books/Subscrpt/Membrshp	\$ (18,000)	\$ (18,000)
001-0100-511-55000	Training	\$ (3,600)	\$ (3,600)
001-0100-511-56401	Equipment \$1K<\$5K	\$ (4,500)	\$ (4,500)
O - Operating Total		\$ (34,200)	\$ (36,600)
0100 - BOCC Total		\$ (379,200)	\$ (410,400)
0105 - CO ADMIN			

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			'2021 Budget	'2022 Budget
001 - X - E:0105	001-0105-512-11000	Exec Salaries & Wages	\$ (90,700)	\$ (91,700)
	001-0105-512-12000	Regular Salaries & Wages	\$ (29,000)	\$ (87,000)
	001-0105-512-14000	Overtime Salaries & Wages	\$ (200)	\$ (200)
	001-0105-512-15000	Special Pay - Incentive	\$ (250)	\$ (250)
	001-0105-512-21000	Fica Taxes - Matching	\$ (9,200)	\$ (14,000)
	001-0105-512-22000	Retirement Contributions	\$ (27,600)	\$ (36,000)
	001-0105-512-23010	Health Insurance	\$ (20,800)	\$ (42,800)
	001-0105-512-23020	Life Insurance	\$ (100)	\$ (240)
	001-0105-512-24000	Workers Comp Premiums	\$ (300)	\$ (300)
	P - Payroll Total		\$ (178,150)	\$ (272,490)
	001-0105-512-31010	Professional Srv	\$ (1,600)	\$ (1,600)
	001-0105-512-40010	Travel	\$ (2,750)	\$ (2,750)
	001-0105-512-41010	Communication Services	\$ (6,600)	\$ (6,600)
	001-0105-512-42000	Freight/Postage	\$ (500)	\$ (500)
	001-0105-512-44050	Rental/Lease-Buildings	\$ (1,700)	\$ (1,700)
	001-0105-512-46040	Repair/Maint-Office Mach	\$ (1,700)	\$ (1,700)
	001-0105-512-46100	Repair/Maint-Automotive	\$ (790)	\$ (500)
	001-0105-512-49010	Comm/Fees/Cost-Other	\$ (1,200)	\$ (1,200)
	001-0105-512-51010	Office Supplies	\$ (1,500)	\$ (1,500)
	001-0105-512-52010	Gasoline Oil & Lubricants	\$ (1,000)	\$ (750)
	001-0105-512-52040	Miscellaneous Supplies	\$ (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/Subscript/Membrshp	\$ (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		\$ (27,265)	\$ (26,725)
0105 - CO ADMIN Total			\$ (205,415)	\$ (299,215)
0106 - GENERAL OPERATIONS				
	001-0106-519-23010	Health Insurance	\$ (40,000)	\$ (40,000)
	001-0106-519-23020	Life Insurance	\$ -	\$ -
	001-0106-519-25000	Unemployment Compensation	\$ -	\$ -
	P - Payroll Total		\$ (40,000)	\$ (40,000)
	001-0106-519-31010	Professional Srv	\$ (46,457)	\$ (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	\$ (16,580)	\$ (16,580)
	001-0106-519-34021	Contr Srv-N Cntrl Fl Reg Planning	\$ (22,000)	\$ (22,000)
	001-0106-519-41010	Communication Services	\$ (58,000)	\$ (58,000)
	001-0106-519-42000	Postage-TRIM/Tax Notices	\$ (48,000)	\$ (48,000)
	001-0106-519-43010	Utility Services	\$ (65,000)	\$ (89,300)
	001-0106-519-44050	Rental/Lease-Buildings	\$ (5,000)	\$ (5,000)
	001-0106-519-45010	Insurance/Bonds-Premimus	\$ (866,400)	\$ (1,126,000)
	001-0106-519-46200	Repair/Maint-Insurance Claims	\$ (100,000)	\$ (100,000)

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			'2021 Budget	'2022 Budget
001 - X - E:0106	001-0106-519-49010	Comm/Fees/Cost-Other	\$ (20,730)	\$ (20,730)
	001-0106-519-49020	Comm/Fees/Cost-Legal Adv	\$ (25,000)	\$ (75,000)
	001-0106-519-49021	Comm/Fees/Cost-TC TxD Fees	\$ (50,000)	\$ (50,000)
	001-0106-519-49023	Comm/Fees/Cost-Clerk TxD Fees	\$ (50,000)	\$ (50,000)
	001-0106-519-49992	Refund-CK Redevelopment	\$ (711,482)	\$ (785,069)
	001-0106-519-49993	Refund-Williston Redevelopment	\$ (155,722)	\$ (188,616)
	001-0106-519-52040	Miscellaneous Supplies	\$ (150)	\$ (240)
	001-0106-519-54010	Books/Subscript/Membrships	\$ (500)	\$ (1,300)
	001-0106-519-82011	Aids Pvt Org-Rec Dist I	\$ (7,500)	\$ (7,500)
	001-0106-519-82012	Aids Pvt Org-Rec Dist II	\$ (7,500)	\$ (7,500)
	001-0106-519-82013	Aids Pvt Org-Rec Dist III	\$ (7,500)	\$ (7,500)
	001-0106-519-82014	Aids Pvt Org-Rec Dist IV	\$ (7,500)	\$ (7,500)
	001-0106-519-82015	Aids Pvt Org-Rec Dist V	\$ (7,500)	\$ (7,500)
	O - Operating Total		\$ (2,285,598)	\$ (2,726,869)
	001-0106-519-64010	Equipment	\$ (12,010)	\$ (12,010)
	C - Capital Total		\$ (12,010)	\$ (12,010)
	001-0106-581-91101	Transfer-Road	\$ (600,000)	\$ (1,000,000)
	001-0106-581-91120	Transfer-Fire Control Fund	\$ (220,577)	\$ (225,875)
	001-0106-581-91125	Transfer-Utilities	\$ (82,000)	\$ (80,000)
	001-0106-581-91127	Transfer-Intergov Radio Communications	\$ (15,000)	\$ (10,000)
	001-0106-581-91134	Transfer-Bldg Inspections	\$ (135,000)	\$ (50,000)
	001-0106-581-91301	Transfer-Capital Projects	\$ (2,265,492)	\$ (2,019,944)
	001-0106-581-91363	Transfer-Road Improvement	\$ (300,000)	\$ -
	U - Other Use Total		\$ (3,618,069)	\$ (3,385,819)
	0106 - GENERAL OPERATIONS Total		\$ (5,955,677)	\$ (6,164,698)
	0107 - GRANTS			
	001-0107-513-11000	Exec Salaries & Wages	\$ (50,700)	\$ (66,000)
	001-0107-513-21000	Fica Taxes - Matching	\$ (3,900)	\$ (5,100)
	001-0107-513-22000	Retirement Contributions	\$ (5,100)	\$ (7,200)
	001-0107-513-23010	Health Insurance	\$ (10,400)	\$ (10,700)
	001-0107-513-23020	Life Insurance	\$ (50)	\$ (60)
	001-0107-513-24000	Workers Comp Premiums	\$ (100)	\$ (100)
	P - Payroll Total		\$ (70,250)	\$ (89,160)
	001-0107-513-31010	Professional Srv	\$ -	\$ (10,000)
	001-0107-513-40010	Travel	\$ (2,500)	\$ (2,500)
	001-0107-513-41010	Communication Services	\$ (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)
	O - Operating Total		\$ (6,200)	\$ (20,200)

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		'2021 Budget	'2022 Budget
001 - X - E:0107 - GRANTS Total		\$ (76,450)	\$ (109,360)
0108 - HUMAN RESOURCES			
001-0108-513-12000	Regular Salaries & Wages	\$ (104,800)	\$ (104,800)
001-0108-513-14000	Overtime Salaries & Wages	\$ -	\$ -
001-0108-513-15000	Special Pay - Incentive	\$ (500)	\$ (500)
001-0108-513-21000	Fica Taxes - Matching	\$ (8,100)	\$ (8,100)
001-0108-513-22000	Retirement Contributions	\$ (15,100)	\$ (15,100)
001-0108-513-23010	Health Insurance	\$ (20,800)	\$ (21,400)
001-0108-513-23020	Life Insurance	\$ (120)	\$ (120)
001-0108-513-24000	Workers Comp Premiums	\$ (300)	\$ (300)
P - Payroll Total		\$ (149,720)	\$ (150,320)
001-0108-513-31010	Professional Srv	\$ -	\$ -
001-0108-513-40010	Travel	\$ (4,500)	\$ (4,500)
001-0108-513-41010	Communication Services	\$ (485)	\$ (485)
001-0108-513-42000	Postage/Freight	\$ (150)	\$ (150)
001-0108-513-48010	Promotional Activities	\$ (165)	\$ (165)
001-0108-513-49010	Comm/Fees/Cost-Other	\$ (500)	\$ (500)
001-0108-513-51010	Office Supplies	\$ (1,000)	\$ (1,000)
001-0108-513-52040	Miscellaneous Supplies	\$ (1,240)	\$ (1,240)
001-0108-513-52300	Equipment under \$1000	\$ (610)	\$ (610)
001-0108-513-54010	Books/Subscrpts/Membrshp	\$ (200)	\$ (200)
001-0108-513-55000	Training	\$ (500)	\$ (500)
O - Operating Total		\$ (9,350)	\$ (9,350)
0108 - HUMAN RESOURCES Total		\$ (159,070)	\$ (159,670)
0109 - VALUE ADJ BOARD			
001-0109-519-31110	Prof Srv-Attorney	\$ (3,500)	\$ (3,500)
O - Operating Total		\$ (3,500)	\$ (3,500)
0109 - VALUE ADJ BOARD Total		\$ (3,500)	\$ (3,500)
0110 - INFORMATION TECHNOLOGY			
001-0110-516-31010	Professional Srv	\$ (48,500)	\$ (126,000)
001-0110-516-52040	Miscellaneous Supplies	\$ (6,060)	\$ (6,060)
001-0110-516-52300	Equipment under \$1000	\$ (2,639)	\$ (2,639)
O - Operating Total		\$ (57,199)	\$ (134,699)
0110 - INFORMATION TECHNOLOGY Total		\$ (57,199)	\$ (134,699)
0112 - COUNTY COMMUNICATIONS			
001-0112-525-31010	Professional Srv	\$ (81,458)	\$ (36,432)
001-0112-525-41010	Communication Services	\$ (500)	\$ (500)
001-0112-525-42000	Postage	\$ (25)	\$ (25)
001-0112-525-43010	Utility Services	\$ (5,600)	\$ (5,600)
001-0112-525-44020	Rental/Lease-Towers	\$ (114,000)	\$ (153,000)
001-0112-525-46010	Repair/Maint-Bldgs	\$ (2,500)	\$ (2,500)

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			'2021 Budget	'2022 Budget
001 - X - E:0112	001-0112-525-46030	Repair/Maint-Equipment	\$ (15,000)	\$ (25,526)
	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	\$ (500)	\$ (500)
	001-0112-525-52040	Miscellaneous Supplies	\$ (400)	\$ (400)
	001-0112-525-52300	Equipment under \$1000	\$ (650)	\$ (650)
	O - Operating Total		\$ (227,308)	\$ (231,808)
0112 - COUNTY COMMUNICATIONS Total			\$ (227,308)	\$ (231,808)
0115 - LEGAL DEPT				
	001-0115-514-11000	Exec Salaries & Wages	\$ (133,500)	\$ (155,000)
	001-0115-514-12000	Regular Salaries & Wages	\$ (46,000)	\$ (123,000)
	001-0115-514-14000	Overtime Wages	\$ -	\$ (2,000)
	001-0115-514-15000	Special Pay - Incentive	\$ (500)	\$ (500)
	001-0115-514-21000	Fica Taxes - Matching	\$ (14,000)	\$ (21,400)
	001-0115-514-22000	Retirement Contributions	\$ (40,500)	\$ (58,000)
	001-0115-514-23010	Health Insurance	\$ (20,800)	\$ (41,800)
	001-0115-514-23020	Life Insurance	\$ (120)	\$ (240)
	001-0115-514-24000	Workers Comp Premium	\$ (400)	\$ (400)
	P - Payroll Total		\$ (255,820)	\$ (402,340)
	001-0115-514-31090	Prof Srv-Expert Consultants	\$ -	\$ (2,000)
	001-0115-514-31110	Prof Srv-Attorneys	\$ (75,000)	\$ (90,000)
	001-0115-514-33010	Court Reporter Srvcs	\$ (1,000)	\$ -
	001-0115-514-40010	Travel	\$ (2,000)	\$ (4,000)
	001-0115-514-41010	Communication Services	\$ (500)	\$ (500)
	001-0115-514-42000	Postage/Freight	\$ (500)	\$ (250)
	001-0115-514-43010	Utilities	\$ (1,700)	\$ (2,000)
	001-0115-514-46040	Repair/Maint-Office Machines	\$ (1,000)	\$ (1,000)
	001-0115-514-49010	Comm/Fees/Cost-Other	\$ (100)	\$ (200)
	001-0115-514-51010	Office Supplies	\$ (700)	\$ (1,000)
	001-0115-514-52020	Software	\$ (500)	\$ (5,000)
	001-0115-514-52040	Miscellaneous Supplies	\$ (2,500)	\$ (3,000)
	001-0115-514-52300	Equipment under \$1000	\$ (1,000)	\$ (2,500)
	001-0115-514-54010	Books/Subscrpt/Membrshp	\$ (5,300)	\$ (6,000)
	001-0115-514-55000	Training	\$ (500)	\$ (500)
	001-0115-514-56401	Equipment \$1K<\$5K	\$ (1,000)	\$ (2,500)
	O - Operating Total		\$ (93,300)	\$ (120,450)
0115 - LEGAL DEPT Total			\$ (349,120)	\$ (522,790)
0119 - COUNTY ENGINEER				
	001-0119-519-11000	Exec Salaries & Wages	\$ -	\$ (92,000)
	001-0119-519-21000	Fica Taxes - Matching	\$ -	\$ (7,100)
	001-0119-519-22000	Retirement Contributions	\$ -	\$ (10,000)
	001-0119-519-23010	Health Insurance	\$ -	\$ (10,700)
	001-0119-519-23020	Life Insurance	\$ -	\$ (50)
	001-0119-519-24000	Workers Comp Premiums	\$ -	\$ (100)

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		'2021 Budget	'2022 Budget
001 - X - E:0119 P - Payroll Total		\$ -	\$ (119,950)
001-0119-519-31010	Professional Srv	\$ -	\$ (10,000)
001-0119-519-40010	Travel	\$ -	\$ (2,000)
001-0119-519-41010	Communication Services	\$ -	\$ (1,000)
001-0119-519-46100	Repair/Maint-Automotive	\$ -	\$ (1,000)
001-0119-519-51010	Office Supplies	\$ -	\$ (1,000)
001-0119-519-52010	Gasoline Oil & Lubricants	\$ -	\$ (2,000)
001-0119-519-54010	Books/Subscript/Membrshp	\$ -	\$ (950)
001-0119-519-55000	Training	\$ -	\$ (2,000)
O - Operating Total		\$ -	\$ (19,950)
0119 - COUNTY ENGINEER Total		\$ -	\$ (139,900)
0120 - PROCUREMENT AND PURCHASING			
001-0120-513-12000	REGULAR SALARIES AND WAGES	\$ (44,000)	\$ (55,000)
001-0120-513-14000	Overtime Salaries & Wages	\$ (1,100)	\$ (1,500)
001-0120-513-15000	Special Pay - Incentive	\$ (100)	\$ (200)
001-0120-513-21000	Fica Taxes - Matching	\$ (3,400)	\$ (4,400)
001-0120-513-22000	Retirement Contributions	\$ (4,500)	\$ (6,200)
001-0120-513-23010	Health Insurance	\$ (10,400)	\$ (10,700)
001-0120-513-23020	Life Insurance	\$ (100)	\$ (60)
001-0120-513-24000	Workers Comp Premiums	\$ (100)	\$ (100)
P - Payroll Total		\$ (63,700)	\$ (78,160)
001-0120-513-31010	Professional Srv	\$ (220)	\$ (190)
001-0120-513-40010	Travel	\$ (1,300)	\$ (1,300)
001-0120-513-41010	Communication Services	\$ (650)	\$ (650)
001-0120-513-42000	Freight/Postage	\$ (50)	\$ (50)
001-0120-513-49010	Comm/Fees/Cost-Other	\$ (300)	\$ (300)
001-0120-513-51010	Office Supplies	\$ (500)	\$ (500)
001-0120-513-52040	Miscellaneous Supplies	\$ (500)	\$ (500)
001-0120-513-52300	Equipment under \$1000	\$ (500)	\$ (500)
001-0120-513-54010	Books/Subscript/Membrshp	\$ (400)	\$ (400)
001-0120-513-55000	Training	\$ (1,200)	\$ (1,200)
O - Operating Total		\$ (5,620)	\$ (5,590)
0120 - PROCUREMENT AND PURCHASING Total		\$ (69,320)	\$ (83,750)
0122 - MAINTENANCE			
001-0122-519-11000	Exec Salaries & Wages	\$ (59,000)	\$ (60,000)
001-0122-519-12000	Regular Salaries & Wages	\$ (526,100)	\$ (530,500)
001-0122-519-14000	Overtime Salaries & Wages	\$ (40,000)	\$ (40,000)
001-0122-519-15000	Special Pay - Incentive	\$ (3,000)	\$ (3,000)
001-0122-519-21000	Fica Taxes - Matching	\$ (45,000)	\$ (48,000)
001-0122-519-22000	Retirement Contributions	\$ (61,000)	\$ (66,500)
001-0122-519-23010	Health Insurance	\$ (166,400)	\$ (176,600)
001-0122-519-23020	Life Insurance	\$ (750)	\$ (1,000)
001-0122-519-24000	Workers Comp Premiums	\$ (28,000)	\$ (25,000)

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		'2021 Budget	'2022 Budget
001 - X - E:0122 P - Payroll Total		\$ (929,250)	\$ (950,600)
001-0122-519-31010	Professional Srv	\$ (50)	\$ (50)
001-0122-519-31030	Prof Srv-Engineering	\$ (4,010)	\$ (4,010)
001-0122-519-40010	Travel	\$ -	\$ -
001-0122-519-41010	Communications Services	\$ (12,000)	\$ (12,000)
001-0122-519-43010	Utility Services	\$ (6,500)	\$ (6,500)
001-0122-519-46010	Repair/Maint-CH Bldg/Grounds	\$ (20,000)	\$ (20,000)
001-0122-519-46030	Repair/Maint-Equipment	\$ (8,500)	\$ (8,500)
001-0122-519-46032	Repair/Maint-Generators	\$ (2,000)	\$ (2,000)
001-0122-519-46100	Repair/Maint-Automotive	\$ (15,000)	\$ (15,000)
001-0122-519-46401	Repair/Maint-Oth Bldgs	\$ (105,000)	\$ (105,000)
001-0122-519-49010	Comm/Fees/Cost-Other	\$ (1,400)	\$ (1,400)
001-0122-519-51010	Office Supplies	\$ (2,000)	\$ (2,000)
001-0122-519-52010	Gasoline Oil & Lubricants	\$ (25,500)	\$ (25,500)
001-0122-519-52040	Miscellaneous Supplies	\$ (11,000)	\$ (11,000)
001-0122-519-52050	Clothing & Wearing Appl	\$ (5,000)	\$ (5,000)
001-0122-519-52060	Tools & Small Implements	\$ (4,350)	\$ (4,350)
001-0122-519-52080	Chemicals/Cleaning Suppl	\$ (21,000)	\$ (21,000)
001-0122-519-52300	Equipment under \$1000	\$ (11,000)	\$ (11,000)
001-0122-519-54010	Books/Subscript/Membrshp	\$ (1,000)	\$ (1,000)
O - Operating Total		\$ (255,310)	\$ (255,310)
0122 - MAINTENANCE Total		\$ (1,184,560)	\$ (1,205,910)
0124 - CODE ENFORCEMENT			
001-0124-524-11000	Exec Salaries & Wages	\$ (7,900)	\$ (8,600)
001-0124-524-12000	Regular Salaries & Wages	\$ (131,500)	\$ (81,500)
001-0124-524-15000	Special Pay - Incentive	\$ (200)	\$ (200)
001-0124-524-21000	Fica Taxes - Matching	\$ (10,700)	\$ (9,400)
001-0124-524-22000	Retirement Contributions	\$ (13,400)	\$ (9,600)
001-0124-524-23010	Health Insurance	\$ (33,800)	\$ (21,400)
001-0124-524-23020	Life Insurance	\$ (140)	\$ (140)
001-0124-524-24000	Workers Comp Premiums	\$ (400)	\$ (200)
P - Payroll Total		\$ (198,040)	\$ (131,040)
001-0124-524-31010	Professional Srv	\$ -	\$ (1,000)
001-0124-524-40010	Travel	\$ -	\$ (600)
001-0124-524-42000	Postage/Freight	\$ (200)	\$ (200)
001-0124-524-46100	Repair/Maint-Automotive	\$ (500)	\$ (400)
001-0124-524-47010	Printing & Binding	\$ (100)	\$ (100)
001-0124-524-49010	Comm/Fees/Cost-Other	\$ (115)	\$ (115)
001-0124-524-49020	Comm/Fees/Cost-Legal Adv	\$ (1,500)	\$ (300)
001-0124-524-51010	Office Supplies	\$ (300)	\$ (100)
001-0124-524-52010	Gasoline Oil & Lubricants	\$ (1,500)	\$ (1,600)
001-0124-524-52020	Software	\$ -	\$ (1,000)
001-0124-524-52040	Miscellaneous Supplies	\$ (400)	\$ (300)
001-0124-524-52050	Clothing & Wearing Appl	\$ (100)	\$ (100)
001-0124-524-52300	Equipment under \$1000	\$ -	\$ (800)

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			'2021 Budget	'2022 Budget
001 - X - E:0124	001-0124-524-54010	Books/Subscript/Membrshp	\$ (135)	\$ (300)
	001-0124-524-55000	Training	\$ -	\$ (800)
	O - Operating Total		\$ (4,850)	\$ (7,715)
0124 - CODE ENFORCEMENT Total			\$ (202,890)	\$ (138,755)
0126 - PLANNING & ZONING				
	001-0126-515-11000	Exec Salaries & Wages	\$ (66,000)	\$ (63,000)
	001-0126-515-12000	Regular Salaries & Wages	\$ (28,500)	\$ (105,000)
	001-0126-515-13000	Other Salaries & Wages	\$ (4,000)	\$ (6,000)
	001-0126-515-14000	Overtime Salaries & Wages	\$ -	\$ -
	001-0126-515-15000	Special Pay - Incentive	\$ (100)	\$ (100)
	001-0126-515-21000	Fica Taxes - Matching	\$ (7,000)	\$ (14,500)
	001-0126-515-22000	Retirement Contributions	\$ (9,500)	\$ (18,500)
	001-0126-515-23010	Health Insurance	\$ (20,800)	\$ (42,800)
	001-0126-515-23020	Life Insurance	\$ (90)	\$ (90)
	001-0126-515-24000	Workers Comp Premiums	\$ (250)	\$ (250)
	P - Payroll Total		\$ (136,240)	\$ (250,240)
	001-0126-515-31010	Professional Srv	\$ (1,500)	\$ (10,500)
	001-0126-515-31030	Prof Srv-Engineering	\$ (1,500)	\$ (1,500)
	001-0126-515-34010	Contr Srv - Other	\$ (1,000)	\$ -
	001-0126-515-40010	Travel	\$ (300)	\$ (1,000)
	001-0126-515-40040	Travel - Appointed Boards	\$ (935)	\$ (1,100)
	001-0126-515-41010	Communications Services	\$ (820)	\$ (900)
	001-0126-515-42000	Postage/Freight	\$ (300)	\$ (500)
	001-0126-515-44010	Rentals/Lease-Equipment	\$ (2,240)	\$ (600)
	001-0126-515-46050	Repair/Maint-Computer	\$ -	\$ (300)
	001-0126-515-46100	Repair/Maint-Automotive	\$ -	\$ (200)
	001-0126-515-47010	Printing & Binding	\$ (150)	\$ (500)
	001-0126-515-49010	Comm/Fees/Cost-Other	\$ (190)	\$ (500)
	001-0126-515-49020	Comm/Fees/Cost-Legal Adv	\$ (625)	\$ (1,000)
	001-0126-515-51010	Office Supplies	\$ (1,000)	\$ (1,000)
	001-0126-515-52010	Gasoline Oil & Lubricants	\$ -	\$ (300)
	001-0126-515-52020	Computer Software	\$ -	\$ (1,500)
	001-0126-515-52040	Miscellaneous Supplies	\$ (1,500)	\$ (1,500)
	001-0126-515-52300	Equipment under \$1000	\$ (700)	\$ (1,000)
	001-0126-515-54010	Books/Subscript/Membrshp	\$ (500)	\$ (1,000)
	001-0126-515-55000	Training	\$ (500)	\$ (1,000)
	001-0126-515-56401	Equipment \$1K<\$5K	\$ -	\$ (4,000)
	O - Operating Total		\$ (13,760)	\$ (29,900)
0126 - PLANNING & ZONING Total			\$ (150,000)	\$ (280,140)
0129 - CO AGENT				
	001-0129-537-31010	Professional Srv	\$ (492,383)	\$ (516,416)
	001-0129-537-40010	Travel	\$ (4,000)	\$ (4,000)
	001-0129-537-40011	Travel - 4-H	\$ (750)	\$ (750)
	001-0129-537-41010	Communications Services	\$ (13,006)	\$ (13,006)

BUDGET DETAIL

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			'2021 Budget	'2022 Budget
001 - X - E:0129	001-0129-537-42000	Postage/Freight	\$ (150)	\$ (150)
	001-0129-537-43010	Utility Services	\$ (20,000)	\$ (20,000)
	001-0129-537-44010	Rental/Lease-Equipment	\$ (6,000)	\$ (6,000)
	001-0129-537-46010	Repair/Maint-Bldg	\$ -	\$ -
	001-0129-537-46030	Repair/Maint-Equipment	\$ (3,000)	\$ (3,000)
	001-0129-537-46100	Repair/Maint-Automotive	\$ (7,000)	\$ (7,000)
	001-0129-537-49010	Comm/Fees/Cost-Other	\$ (6,694)	\$ (6,694)
	001-0129-537-49030	Oth chgs-Test/Screenings	\$ (5,500)	\$ (5,500)
	001-0129-537-51010	Office Supplies	\$ (1,900)	\$ (1,900)
	001-0129-537-52010	Gasoline Oil & Lubricants	\$ (15,000)	\$ (15,000)
	001-0129-537-52040	Miscellaneous Supplies	\$ (7,000)	\$ (7,000)
	001-0129-537-52050	Clothing & Wearing Apprl	\$ (1,500)	\$ (1,500)
	001-0129-537-52080	Chemicals/Cleaning Supplies	\$ (300)	\$ (300)
	001-0129-537-52170	Demo Materials/Supplies	\$ (2,500)	\$ (2,500)
	001-0129-537-52300	Equipment under \$1000	\$ (1,500)	\$ (1,500)
	001-0129-537-54010	Books/Subscrpt/Membrshps	\$ (900)	\$ (900)
	001-0129-537-55000	Training	\$ (2,500)	\$ (2,500)
	O - Operating Total		\$ (591,583)	\$ (615,616)
0129 - CO AGENT	Total		\$ (591,583)	\$ (615,616)
0130 - VETERANS				
	001-0130-553-11000	Exec Salaries & Wages	\$ (42,800)	\$ (43,800)
	001-0130-553-12000	Regular Salaries & Wages	\$ (32,000)	\$ (35,500)
	001-0130-553-15000	Special Pay - Incentive	\$ (300)	\$ (300)
	001-0130-553-21000	Fica Taxes - Matching	\$ (5,800)	\$ (6,100)
	001-0130-553-22000	Retirement Contributions	\$ (7,500)	\$ (8,500)
	001-0130-553-23010	Health Insurance	\$ (10,400)	\$ (10,700)
	001-0130-553-23020	Life Insurance	\$ (120)	\$ (120)
	001-0130-553-24000	Workers Comp Premiums	\$ (200)	\$ (200)
	P - Payroll Total		\$ (99,120)	\$ (105,220)
	001-0130-553-31010	Professional Srv	\$ (500)	\$ (500)
	001-0130-553-40010	Travel	\$ (4,000)	\$ (4,000)
	001-0130-553-41010	Communications Services	\$ (700)	\$ (700)
	001-0130-553-42000	Postage/Freight	\$ (200)	\$ (200)
	001-0130-553-46040	Repair/Maint-Office Machines	\$ (250)	\$ (250)
	001-0130-553-46100	Repair/Maint-Automotive	\$ (1,375)	\$ (1,375)
	001-0130-553-49010	Comm/Fees/Costs-Other	\$ (600)	\$ (600)
	001-0130-553-51010	Office Supplies	\$ (1,500)	\$ (1,500)
	001-0130-553-52010	Gasoline Oil & Lubricants	\$ (1,800)	\$ (1,800)
	001-0130-553-52020	Computer Software	\$ (1,000)	\$ (1,000)
	001-0130-553-52040	Miscellaneous Supplies	\$ (1,500)	\$ (1,500)
	001-0130-553-52050	Clothing & Wearing Apprl	\$ (300)	\$ (300)
	001-0130-553-52300	Equipment under \$1000	\$ (1,000)	\$ (1,000)
	001-0130-553-54010	Books/Subscrpt/Membrshps	\$ (980)	\$ (980)
	001-0130-553-55000	Training	\$ (1,200)	\$ (1,200)
	O - Operating Total		\$ (16,905)	\$ (16,905)

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		'2021 Budget	'2022 Budget
001 - X - E:0130 - VETERANS Total		\$ (116,025)	\$ (122,125)
0131 - EMERGENCY MANAGEMENT			
001-0131-525-11000	Exec Salaries & Wages	\$ -	\$ -
001-0131-525-12000	Regular Salaries & Wages	\$ (44,600)	\$ (47,600)
001-0131-525-14000	Overtime Salaries & Wages	\$ (1,000)	\$ (2,000)
001-0131-525-15000	Special Pay - Incentive	\$ (125)	\$ (125)
001-0131-525-21000	Fica Taxes - Matching	\$ (3,300)	\$ (3,600)
001-0131-525-22000	Retirement Contributions	\$ (4,800)	\$ (5,200)
001-0131-525-23010	Health Insurance	\$ (8,000)	\$ (10,700)
001-0131-525-23020	Life Insurance	\$ (30)	\$ (30)
001-0131-525-24000	Workers Comp Premiums	\$ (400)	\$ (400)
P - Payroll Total		\$ (62,255)	\$ (69,655)
001-0131-525-31010	Professional Srv	\$ (10,200)	\$ (10,200)
001-0131-525-40010	Travel	\$ (5,000)	\$ (5,000)
001-0131-525-41010	Communications Services	\$ (44,900)	\$ (44,900)
001-0131-525-42000	Postage/Freight	\$ (50)	\$ (50)
001-0131-525-43010	Utility Services	\$ (9,500)	\$ (9,500)
001-0131-525-44010	Rental/Lease-Equipment	\$ -	\$ -
001-0131-525-46030	Repair/Maint-Equipment	\$ (4,000)	\$ (4,000)
001-0131-525-46100	Repair/Maint-Automotive	\$ (4,000)	\$ (4,000)
001-0131-525-47010	Printing & Binding	\$ -	\$ -
001-0131-525-48010	Promotional Activities	\$ (3,000)	\$ (3,000)
001-0131-525-49010	Comm/Fees/Cost-Other	\$ (2,700)	\$ (2,700)
001-0131-525-51010	Office Supplies	\$ (1,000)	\$ (1,000)
001-0131-525-52010	Gasoline Oil & Lubricants	\$ (11,000)	\$ (11,000)
001-0131-525-52040	Miscellaneous Supplies	\$ (2,970)	\$ (2,970)
001-0131-525-52050	Clothing & Wearing Apprl	\$ (330)	\$ (330)
001-0131-525-52250	Medical Supplies	\$ -	\$ -
001-0131-525-52300	Equipment under \$1000	\$ (9,500)	\$ (9,500)
001-0131-525-54010	Books/Subscrpt/Membrshps	\$ (1,900)	\$ (1,900)
001-0131-525-55000	Training	\$ (3,000)	\$ (3,000)
001-0131-525-56401	Equipment \$1K<\$5K	\$ (5,300)	\$ (5,300)
O - Operating Total		\$ (118,350)	\$ (118,350)
0131 - EMERGENCY MANAGEMENT Total		\$ (180,605)	\$ (188,005)
0132 - MOSQUITO CONTROL			
001-0132-562-11000	Exec Salaries & Wages	\$ (30,500)	\$ (31,000)
001-0132-562-12000	Regular Salaries & Wages	\$ (123,000)	\$ (115,000)
001-0132-562-14000	Overtime Salaries & Wages	\$ (1,000)	\$ (1,000)
001-0132-562-15000	Special Pay - Incentive	\$ (500)	\$ (500)
001-0132-562-21000	Fica Taxes - Matching	\$ (12,000)	\$ (12,000)
001-0132-562-22000	Retirement Contributions	\$ (13,200)	\$ (14,000)
001-0132-562-23010	Health Insurance	\$ (52,000)	\$ (48,200)
001-0132-562-23020	Life Insurance	\$ (200)	\$ (200)
001-0132-562-24000	Workers Comp Premiums	\$ (5,500)	\$ (6,000)
P - Payroll Total		\$ (237,900)	\$ (227,900)

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		'2021 Budget	'2022 Budget
001 - X - E:0132 - MOSQUITO CONTROL			
001-0132-562-31010	Professional Srv	\$ (251)	\$ (251)
001-0132-562-40010	Travel	\$ (250)	\$ (250)
001-0132-562-41010	Communications Services	\$ (1,449)	\$ (1,449)
001-0132-562-42000	Postage/Freight	\$ (100)	\$ (100)
001-0132-562-43010	Utility Services	\$ (2,500)	\$ (2,500)
001-0132-562-46030	Repair/Maint-Equipment	\$ (3,500)	\$ (3,500)
001-0132-562-46100	Repair/Maint-Automotive	\$ (6,000)	\$ (6,000)
001-0132-562-49010	Comm/Fees/Cost-Other	\$ (200)	\$ (200)
001-0132-562-51010	Office Supplies	\$ (750)	\$ (750)
001-0132-562-52010	Gasoline Oil & Lubricants	\$ (11,500)	\$ (11,500)
001-0132-562-52040	Miscellaneous Supplies	\$ (1,000)	\$ (1,000)
001-0132-562-52050	Clothing & Wearing Apprl	\$ (800)	\$ (800)
001-0132-562-52060	Tools & Small Implements	\$ (750)	\$ (750)
001-0132-562-52080	Chemicals/Cleaning Suppl	\$ (1,500)	\$ (1,500)
001-0132-562-52300	Equipment under \$1000	\$ (500)	\$ (500)
001-0132-562-54010	Books/Subscript/Membrshps	\$ (300)	\$ (300)
	O - Operating Total	\$ (31,350)	\$ (31,350)
0132 - MOSQUITO CONTROL Total		\$ (269,250)	\$ (259,250)
0136 - ANIMAL CONTROL			
001-0136-562-11000	Exec Salaries & Wages	\$ (55,600)	\$ (56,600)
001-0136-562-12000	Regular Salaries & Wages	\$ (174,400)	\$ (185,000)
001-0136-562-14000	Overtime Salaries & Wages	\$ (22,000)	\$ (30,000)
001-0136-562-15000	Special Pay - Incentive	\$ (700)	\$ (700)
001-0136-562-21000	Fica Taxes - Matching	\$ (19,000)	\$ (21,000)
001-0136-562-22000	Retirement Contributions	\$ (23,500)	\$ (29,000)
001-0136-562-23010	Health Insurance	\$ (62,400)	\$ (64,400)
001-0136-562-23020	Life Insurance	\$ (300)	\$ (300)
001-0136-562-24000	Workers Comp Premiums	\$ (4,600)	\$ (4,500)
	P - Payroll Total	\$ (362,500)	\$ (391,500)
001-0136-562-31000	Professional Services	\$ (1,650)	\$ (1,650)
001-0136-562-31160	Prof Srv-Medical	\$ (500)	\$ (500)
001-0136-562-40010	Travel	\$ (1,500)	\$ (1,500)
001-0136-562-41010	Communications Services	\$ (1,250)	\$ (1,250)
001-0136-562-42000	Postage/Freight	\$ (150)	\$ (150)
001-0136-562-43010	Utility Services	\$ (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	\$ (4,000)	\$ (4,000)
001-0136-562-49010	Comm/Fees/Cost-Other	\$ (2,400)	\$ (2,400)
001-0136-562-51010	Office Supplies	\$ (1,500)	\$ (1,500)
001-0136-562-52010	Gasoline Oil & Lubricants	\$ (11,600)	\$ (11,600)
001-0136-562-52040	Miscellaneous Supplies	\$ (4,690)	\$ (4,690)
001-0136-562-52050	Clothing & Wearing Apprl	\$ (2,000)	\$ (2,000)
001-0136-562-52070	Misc Supplies-Feed	\$ (7,500)	\$ (7,500)
001-0136-562-52080	Chemicals/Cleaning Suppl	\$ (2,000)	\$ (2,000)

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			'2021 Budget	'2022 Budget
001 - X - E:0136	001-0136-562-52250	Medical Supplies	\$ (25,000)	\$ (25,000)
	001-0136-562-52300	Equipment under \$1000	\$ (2,500)	\$ (2,500)
	001-0136-562-54010	Books/Subscrpt/Membrshps	\$ (500)	\$ (500)
	001-0136-562-55000	Training	\$ (1,500)	\$ (1,500)
	O - Operating Total		\$ (77,675)	\$ (77,675)
0136 - ANIMAL CONTROL Total			\$ (440,175)	\$ (469,175)
0137 - SOIL & WATER				
	001-0137-537-12000	Regular Salaries & Wages	\$ (35,800)	\$ (36,800)
	001-0137-537-15000	Special Pay	\$ -	\$ -
	001-0137-537-21000	Fica Taxes - Matching	\$ (2,800)	\$ (2,900)
	001-0137-537-22000	Retirement Contributions	\$ (3,600)	\$ (4,000)
	001-0137-537-23010	Health Insurance	\$ (10,400)	\$ (10,700)
	001-0137-537-23020	Life Insurance	\$ (60)	\$ (60)
	001-0137-537-24000	Workers Comp Premiums	\$ (100)	\$ (100)
	P - Payroll Total		\$ (52,760)	\$ (54,560)
	001-0137-537-31010	Professional Srv	\$ (180)	\$ (180)
	001-0137-537-40010	Travel	\$ (2,000)	\$ (2,000)
	001-0137-537-42000	Postage/Freight	\$ (380)	\$ (380)
	001-0137-537-46100	Repair/Maint-Automotive	\$ (570)	\$ (570)
	001-0137-537-48010	Promotional Activities	\$ (1,200)	\$ (1,200)
	001-0137-537-49010	Comm/Fees/Cost-Other	\$ (100)	\$ (100)
	001-0137-537-51010	Office Supplies	\$ (200)	\$ (200)
	001-0137-537-52010	Gasoline Oil & Lubricants	\$ (400)	\$ (400)
	001-0137-537-52040	Miscellaneous Supplies	\$ (100)	\$ (100)
	001-0137-537-54010	Books/Subscrpts/Membrshps	\$ (850)	\$ (850)
	001-0137-537-55000	Training	\$ (400)	\$ (400)
	O - Operating Total		\$ (6,380)	\$ (6,380)
0137 - SOIL & WATER Total			\$ (59,140)	\$ (60,940)
0138 - WELFARE				
	001-0138-564-42000	Postage/Freight	\$ (200)	\$ (200)
	001-0138-564-49010	Comm/Fees/Cost-Other	\$ (37,000)	\$ (37,000)
	001-0138-564-49600	Comm/Fees/Cost-HCRA	\$ (171,000)	\$ (171,000)
	001-0138-564-49620	Comm/Fees/Cost-Welfa/Medi	\$ (810,000)	\$ (750,000)
	O - Operating Total		\$ (1,018,200)	\$ (958,200)
0138 - WELFARE Total			\$ (1,018,200)	\$ (958,200)
0139 - FINANCE & AUDIT				
	001-0139-513-32010	Accounting/Auditing	\$ (100,000)	\$ (110,000)
	O - Operating Total		\$ (100,000)	\$ (110,000)
0139 - FINANCE & AUDIT Total			\$ (100,000)	\$ (110,000)
0140 - MEDICAL EXAMINER				

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			'2021 Budget	'2022 Budget
001 - X - E:0140	001-0140-527-31300	Prof Srv-Medical Examiner	\$ (183,000)	\$ (185,000)
	O - Operating Total		\$ (183,000)	\$ (185,000)
	0140 - MEDICAL EXAMINER Total		\$ (183,000)	\$ (185,000)
	0141 - HEALTH			
	001-0141-563-81410	Aids/Govt-Mental Hlth-Loc	\$ (85,050)	\$ (86,836)
	O - Operating Total		\$ (85,050)	\$ (86,836)
	0141 - HEALTH Total		\$ (85,050)	\$ (86,836)
	0142 - DEVELOPMENT AUTHORITY			
	001-0142-552-81060	Aids/Govt-Nature Coast Dev	\$ (66,400)	\$ (66,400)
	O - Operating Total		\$ (66,400)	\$ (66,400)
	0142 - DEVELOPMENT AUTHORITY Total		\$ (66,400)	\$ (66,400)
	0143 - LARC			
	001-0143-569-82020	Aids/Pvt Org-LARC	\$ (57,412)	\$ (77,412)
	O - Operating Total		\$ (57,412)	\$ (77,412)
	0143 - LARC Total		\$ (57,412)	\$ (77,412)
	0145 - RESTORE ACT COMMITTEE			
	001-0145-519-12000	Regular Salaries & Wages	\$ (5,200)	\$ (5,200)
	001-0145-519-14000	Overtime Salaries	\$ -	\$ -
	001-0145-519-21000	Fica Taxes - Matching	\$ (400)	\$ (400)
	001-0145-519-22000	Retirement Contributions	\$ (550)	\$ (550)
	P - Payroll Total		\$ (6,150)	\$ (6,150)
	001-0145-519-31040	Prof Srv-Consultants	\$ (2,000)	\$ (2,000)
	001-0145-519-40010	Travel	\$ (3,900)	\$ (3,900)
	001-0145-519-42000	Postage/Freight	\$ -	\$ (200)
	001-0145-519-49010	Other Charges	\$ (100)	\$ (100)
	001-0145-519-51010	Office Supplies	\$ (300)	\$ (300)
	001-0145-519-52040	Miscellaneous Supplies	\$ (300)	\$ (300)
	O - Operating Total		\$ (6,600)	\$ (6,800)
	0145 - RESTORE ACT COMMITTEE Total		\$ (12,750)	\$ (12,950)
	0156 - COUNTY HEALTH DEPARTMENT			
	001-0156-562-31010	Professional Srv	\$ (165,500)	\$ (165,500)
	O - Operating Total		\$ (165,500)	\$ (165,500)
	0156 - COUNTY HEALTH DEPARTMENT Total		\$ (165,500)	\$ (165,500)
	0170 - SHIP ADMIN			
	001-0170-554-12000	Regular Salaries & Wages	\$ (38,600)	\$ (41,600)
	001-0170-554-14000	Overtime	\$ -	\$ -

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			'2021 Budget	'2022 Budget
001 - X - E:0170	001-0170-554-15000	Special Pay - Incentive	\$ (200)	\$ (200)
	001-0170-554-21000	Fica Taxes - Matching	\$ (3,000)	\$ (3,600)
	001-0170-554-22000	Retirement Contributions	\$ (3,900)	\$ (5,000)
	001-0170-554-23010	Health Insurance	\$ (10,400)	\$ (10,700)
	001-0170-554-23020	Life Insurance	\$ (50)	\$ (60)
	001-0170-554-24000	Workers Comp Premiums	\$ (100)	\$ (100)
	P - Payroll Total		\$ (56,250)	\$ (61,260)
	001-0170-554-40010	Travel	\$ (760)	\$ (760)
	001-0170-554-41010	Communications Services	\$ (750)	\$ (750)
	001-0170-554-42000	Postage/Freight	\$ (250)	\$ (250)
	001-0170-554-43010	Utilities	\$ (2,000)	\$ (2,500)
	001-0170-554-46040	Repair/Maint-Office Machines	\$ (250)	\$ (250)
	001-0170-554-46100	Repair/Maint-Automotive	\$ (500)	\$ (500)
	001-0170-554-49010	Other Costs	\$ (20)	\$ (20)
	001-0170-554-49020	Comm/Fees/Costs-Advertise	\$ (200)	\$ (300)
	001-0170-554-51010	Office Supplies	\$ (550)	\$ (550)
	001-0170-554-52010	Gasoline Oil & Lubricants	\$ (500)	\$ (700)
	001-0170-554-52020	Computer Software	\$ (100)	\$ (100)
	001-0170-554-52040	Miscellaneous Supplies	\$ (550)	\$ (550)
	001-0170-554-52300	Equipment under \$1000	\$ (850)	\$ (850)
	001-0170-554-54010	Books/Subscript/Membrshps	\$ (100)	\$ (100)
	001-0170-554-55000	Training	\$ (700)	\$ (700)
	O - Operating Total		\$ (8,080)	\$ (8,880)
0170 - SHIP ADMIN Total			\$ (64,330)	\$ (70,140)
0190 - CLERK TO BOARD				
	001-0190-581-91010	Transfer-Clerk	\$ (888,221)	\$ (931,000)
	U - Other Use Total		\$ (888,221)	\$ (931,000)
0190 - CLERK TO BOARD Total			\$ (888,221)	\$ (931,000)
0192 - PROPERTY APPRAISER				
	001-0192-581-91010	Transfer-Property Appraiser	\$ (1,119,823)	\$ (1,131,235)
	U - Other Use Total		\$ (1,119,823)	\$ (1,131,235)
0192 - PROPERTY APPRAISER Total			\$ (1,119,823)	\$ (1,131,235)
0193 - TAX COLLECTOR				
	001-0193-513-49360	Comm/Fees/Cost-Tax Collec	\$ (650,000)	\$ (700,000)
	O - Operating Total		\$ (650,000)	\$ (700,000)
0193 - TAX COLLECTOR Total			\$ (650,000)	\$ (700,000)
0194 - SHERIFF				
	001-0194-581-91010	Transfer-Law Enf	\$ (6,574,043)	\$ (6,785,009)
	001-0194-581-91011	Transfer-Corrections	\$ (4,861,037)	\$ (5,167,098)
	001-0194-581-91013	Transfer-Dispatch	\$ (1,597,522)	\$ (1,624,617)

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			'2021 Budget	'2022 Budget
001 - X - E:0194	001-0194-581-91014	Transfer-Law Enforcement-LCSB SRO	\$ (1,036,635)	\$ (1,076,321)
	001-0194-581-91711	Transfer-Courthouse Security	\$ (674,884)	\$ (701,399)
	U - Other Use Total		\$ (14,744,121)	\$ (15,354,444)
	0194 - SHERIFF Total		\$ (14,744,121)	\$ (15,354,444)
	0195 - SUP OF ELECTIONS			
	001-0195-581-91010	Transfers-SOE	\$ (599,000)	\$ (685,000)
	U - Other Use Total		\$ (599,000)	\$ (685,000)
	0195 - SUP OF ELECTIONS Total		\$ (599,000)	\$ (685,000)
	0201 - 8TH CIRCUIT COURT ADMIN COSTS			
	001-0201-606-49015	Oth Chgs-8th Cir Pro Se	\$ (27,098)	\$ (27,627)
	001-0201-656-31010	Prof Srv-Medical Eval	\$ (15,000)	\$ (18,000)
	001-0201-712-43100	Utilities-Clerk	\$ (10,000)	\$ (11,000)
	001-0201-713-41010	Communications-Court	\$ (5,200)	\$ (6,200)
	001-0201-713-41100	Communications-Clerk	\$ (5,600)	\$ (7,000)
	001-0201-719-49012	Oth Chgs-8th Cir Op	\$ (18,040)	\$ (18,040)
	001-0201-719-49016	Oth Chgs-8th Cir Courier	\$ (7,030)	\$ (7,187)
	O - Operating Total		\$ (87,968)	\$ (95,054)
	0201 - 8TH CIRCUIT COURT ADMIN COSTS Total		\$ (87,968)	\$ (95,054)
	0203 - COURT INNOVATIONS			
	001-0203-642-49014	Oth Chgs-8th Circ Alt Dispute	\$ -	\$ (2,826)
	O - Operating Total		\$ -	\$ (2,826)
	0203 - COURT INNOVATIONS Total		\$ -	\$ (2,826)
	0216 - FORESTRY FIRE PROTECTION			
	001-0216-522-34040	Contr Srv - Forestry	\$ (36,208)	\$ (36,208)
	001-0216-522-34210	Contr Srv - Co Forester	\$ (3,000)	\$ (3,000)
	O - Operating Total		\$ (39,208)	\$ (39,208)
	0216 - FORESTRY FIRE PROTECTION Total		\$ (39,208)	\$ (39,208)
	0230 - STATE'S ATTORNEY			
	001-0230-602-41010	Communications Services	\$ (5,600)	\$ (7,200)
	001-0230-602-49010	Comm/Fees/Cost-Other	\$ (1,500)	\$ (1,500)
	001-0230-713-49017	Other Chgs-8th Cir SA	\$ (38,615)	\$ (38,615)
	O - Operating Total		\$ (45,715)	\$ (47,315)
	0230 - STATE'S ATTORNEY Total		\$ (45,715)	\$ (47,315)
	0231 - PUBLIC DEFENDER			
	001-0231-603-41010	Communications Services	\$ (3,000)	\$ (4,800)
	001-0231-603-41011	Communications-Mobiles/Pagers	\$ (4,000)	\$ (4,000)
	001-0231-713-49018	Other chgs-8th Cir PD	\$ (2,570)	\$ (2,675)

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		'2021 Budget	'2022 Budget
001 - X - E:0231 O - Operating Total		\$ (9,570)	\$ (11,475)
0231 - PUBLIC DEFENDER Total		\$ (9,570)	\$ (11,475)
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	\$ (2,000)	\$ (2,000)
001-0239-685-41011	Communications-Mobiles/Pagers	\$ (2,000)	\$ (2,000)
001-0239-713-41010	Communications-Internet	\$ (1,500)	\$ (1,500)
001-0239-713-46030	Repair/Maint-Equipment	\$ (1,200)	\$ (1,200)
001-0239-713-51010	Office Supplies	\$ (500)	\$ (500)
001-0239-713-52040	Miscellaneous Supplies	\$ (1,500)	\$ (1,500)
001-0239-713-52300	Equipment under \$1000	\$ -	\$ -
001-0239-713-56401	Equipment \$1K<\$5K	\$ -	\$ (2,000)
O - Operating Total		\$ (8,700)	\$ (10,700)
001-0239-713-64010	Equipment	\$ (2,000)	\$ -
C - Capital Total		\$ (2,000)	\$ -
0239 - GUARDIAN AD LITEM Total		\$ (10,700)	\$ (10,700)
0410 - PARKS			
001-0410-572-11000	Exec Salaries & Wages	\$ (30,400)	\$ (31,000)
001-0410-572-12000	Regular Salaries & Wages	\$ (160,000)	\$ (150,000)
001-0410-572-13000	Other Salaries & Wages	\$ (30,000)	\$ (30,000)
001-0410-572-14000	Overtime Salaries & Wages	\$ (500)	\$ (500)
001-0410-572-14001	Parttime-Overtime	\$ (500)	\$ (500)
001-0410-572-15000	Special Pay - Incentive	\$ (325)	\$ (325)
001-0410-572-21000	Fica Taxes - Matching	\$ (18,000)	\$ (17,000)
001-0410-572-22000	Retirement Contributions	\$ (18,000)	\$ (17,000)
001-0410-572-23010	Health Insurance	\$ (31,200)	\$ (32,500)
001-0410-572-23020	Life Insurance	\$ (210)	\$ (210)
001-0410-572-24000	Workers Comp Premiums	\$ (9,200)	\$ (7,500)
001-0410-572-25000	Unemployment Compensation	\$ (6,000)	\$ (6,000)
P - Payroll Total		\$ (304,335)	\$ (292,535)
001-0410-572-30001	Operating-Blue Springs	\$ (15,000)	\$ (16,500)
001-0410-572-30002	Operating-Beck Park	\$ (10,500)	\$ (15,100)
001-0410-572-30004	Operating-Shell Mound	\$ (11,000)	\$ (17,000)
001-0410-572-30005	Operating-Cedar Key Dock	\$ (5,500)	\$ (5,500)
001-0410-572-30008	Operating-#4 CK Bridge	\$ (1,625)	\$ (1,625)
001-0410-572-30009	Operating-Devil's Hammock	\$ (2,500)	\$ (2,500)
001-0410-572-31030	Prof Srv-Engineering	\$ (2,000)	\$ (2,000)
001-0410-572-34010	Contr Srv - Other	\$ (22,000)	\$ (22,000)

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			'2021 Budget	'2022 Budget
001 - X - E:0410	001-0410-572-41010	Communications Services	\$ (300)	\$ (300)
	001-0410-572-46030	Repair/Maint-Equip	\$ (1,000)	\$ (1,000)
	001-0410-572-46100	Repair/Maint-Automotive	\$ (1,000)	\$ (1,000)
	001-0410-572-49010	Comm/Fees/Cost-Other	\$ (500)	\$ (500)
	001-0410-572-52010	Gasoline Oil & Lubricants	\$ (2,300)	\$ (2,300)
	001-0410-572-52040	Miscellaneous Supplies	\$ (1,000)	\$ (1,000)
	001-0410-572-52050	Clothing & Wearing Apprl	\$ (500)	\$ (500)
	001-0410-572-52060	Tools & Small Implements	\$ (1,000)	\$ (1,000)
	001-0410-572-52300	Equipment under \$1000	\$ (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		\$ (82,425)	\$ (94,525)
0410 - PARKS Total			\$ (386,760)	\$ (387,060)
0462 - LIBRARY FUND				
	001-0462-571-12000	Regular Salaries & Wages	\$ (191,000)	\$ (206,000)
	001-0462-571-14000	Overtime Salaries & Wages	\$ (3,000)	\$ (3,000)
	001-0462-571-15000	Special Pay-Incentive	\$ (400)	\$ (400)
	001-0462-571-21000	Fica Taxes - Matching	\$ (16,000)	\$ (16,000)
	001-0462-571-22000	Retirement Contributions	\$ (18,000)	\$ (22,000)
	001-0462-571-23010	Health Insurance	\$ (20,800)	\$ (21,400)
	001-0462-571-23020	Life Insurance	\$ (150)	\$ (100)
	001-0462-571-24000	Workers Comp Premiums	\$ (600)	\$ (450)
	P - Payroll Total		\$ (249,950)	\$ (269,350)
0462 - LIBRARY FUND Total			\$ (249,950)	\$ (269,350)
0800 - GRANTS AND AIDS				
	001-0800-563-82001	Levy County Prevention Coalition	\$ (20,000)	\$ (25,000)
	O - Operating Total		\$ (20,000)	\$ (25,000)
0800 - GRANTS AND AIDS Total			\$ (20,000)	\$ (25,000)
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		\$ -	\$ -

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		'2021 Budget	'2022 Budget
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)	\$ (2,900,000)
001-9900-519-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (6,000,000)	\$ (5,700,000)
U - Other Use Total		\$ (9,000,000)	\$ (8,600,000)
9900 - RESERVES Total		\$ (9,000,000)	\$ (8,600,000)
X - Expense Total		\$ (40,283,374)	\$ (41,625,020)
001 - GENERAL FUND Total		\$ -	\$ -
101 - ROAD & BRIDGE			
R - Revenue			
(blank)			
101-3123001	Fuel Tax-9th Cent	\$ 50,000	\$ 50,000
101-3124101	Local Option Fuel Tax	\$ 1,218,000	\$ 1,300,000
101-3124201	Second Local Option Fuel Tax (1-5 Cents)	\$ 802,000	\$ 870,000
1 - Taxes Total		\$ 2,070,000	\$ 2,220,000
101-3290001	Permit-Driveways	\$ 10,000	\$ 16,000
2 - Fees & Assessments Total		\$ 10,000	\$ 16,000
101-334G224	St Grant-SCRAP CR337	\$ 1,144,875	\$ 1,161,870
101-3354901	Fuel Tax - County 7th Cent	\$ 621,000	\$ 660,000
101-3354902	Motor Fuel Use Tax	\$ 2,500	\$ 2,500
101-3354904	20% 5th/6th Fuel Tax	\$ 282,000	\$ 300,000
101-3354905	80% 5th/6th Fuel Tax	\$ 1,127,000	\$ 1,190,000
101-3354906	Fuel Tax Refund	\$ 55,000	\$ 60,000
3 - Inter Govt Total		\$ 3,232,375	\$ 3,374,370
101-3611000	Interest	\$ 1,000	\$ 500
101-3612000	Dividends	\$ 9,000	\$ 5,000
101-3690003	Miscellaneous Revenue	\$ 1,000	\$ 1,100

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			'2021 Budget	'2022 Budget
101 - R - R (blan	101-3694001	Reimb-Miscellaneous	\$ 50,000	\$ 33,000
	101-3694009	Reimb-MSBU's	\$ 195,000	\$ 200,000
	101-3694010	Reimb-Depts	\$ 550,000	\$ 500,000
	6 - Miscellaneous Total		\$ 806,000	\$ 739,600
	101-3810010	Transfer/General Fund	\$ 600,000	\$ 1,000,000
	101-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,450,000	\$ 1,910,000
	101-3899003	Est Uncollectible Revenue	\$ (348,000)	\$ (320,000)
	8 - Other Total		\$ 1,702,000	\$ 2,590,000
(blank) Total			\$ 7,820,375	\$ 8,939,970
R - Revenue Total			\$ 7,820,375	\$ 8,939,970
X - Expense				
0310 - ROAD DEPT				
	101-0310-541-11000	Exec Salaries & Wages	\$ (64,200)	\$ (64,000)
	101-0310-541-12000	Regular Salaries & Wages	\$ (2,200,000)	\$ (2,250,000)
	101-0310-541-13000	Other Salaries/Wages	\$ (3,500)	\$ (3,500)
	101-0310-541-14000	Overtime	\$ (30,000)	\$ (35,000)
	101-0310-541-15000	Special Pay - Incentive	\$ (12,000)	\$ (12,000)
	101-0310-541-21000	Fica Taxes - Matching	\$ (174,000)	\$ (183,000)
	101-0310-541-22000	Retirement Contributions	\$ (237,000)	\$ (255,000)
	101-0310-541-23010	Health Insurance	\$ (572,000)	\$ (642,000)
	101-0310-541-23020	Life Insurance	\$ (2,500)	\$ (2,500)
	101-0310-541-24000	Workers Comp Premiums	\$ (170,000)	\$ (160,000)
	P - Payroll Total		\$ (3,465,200)	\$ (3,607,000)
	101-0310-541-31030	Prof Srv-Engineering	\$ (25,000)	\$ (25,000)
	101-0310-541-31110	Prof Srv-Attorney	\$ (6,200)	\$ (6,200)
	101-0310-541-31450	Prof Srv-Demolition Expert	\$ (50,000)	\$ (50,000)
	101-0310-541-34010	Contr Srv - Other	\$ (15,000)	\$ (15,000)
	101-0310-541-34080	Contr Srv - Railroad	\$ (15,000)	\$ (15,000)
	101-0310-541-40010	Travel	\$ -	\$ -
	101-0310-541-41010	Communications Services	\$ (6,000)	\$ (8,000)
	101-0310-541-42000	Postage/Freight	\$ (1,700)	\$ (1,700)
	101-0310-541-43010	Utility Services	\$ (35,000)	\$ (35,000)
	101-0310-541-44010	Rental/Lease-Equipment	\$ (12,000)	\$ (12,000)
	101-0310-541-44040	Rental/Lease-Land	\$ (7,750)	\$ (7,750)
	101-0310-541-46030	Repair/Maint-Equipment	\$ (400,000)	\$ (400,000)
	101-0310-541-49010	Comm/Fees/Cost-Other	\$ (25,000)	\$ (25,000)
	101-0310-541-49020	Comm/Fees/Cost-Legal Adv	\$ (2,000)	\$ (2,000)
	101-0310-541-49341	General Admin Cost Allocation	\$ (251,507)	\$ (270,541)
	101-0310-541-49990	Comm/Fees/Cost-Cur Refund	\$ (500)	\$ (500)
	101-0310-541-51010	Office Supplies	\$ (4,000)	\$ (4,000)
	101-0310-541-52010	Gasoline Oil & Lubricants	\$ (850,000)	\$ (850,000)

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			'2021 Budget	'2022 Budget
101 - X - E:0310	101-0310-541-52020	Computer Software	\$ (7,950)	\$ (7,950)
	101-0310-541-52040	Miscellaneous Supplies	\$ (30,000)	\$ (30,000)
	101-0310-541-52050	Clothing & Wearing Apprl	\$ (25,000)	\$ (25,000)
	101-0310-541-52060	Tools & Small Implements	\$ (10,000)	\$ (10,000)
	101-0310-541-52300	Equipment under \$1000	\$ (11,000)	\$ (11,000)
	101-0310-541-53010	Road/Bridge Supplies	\$ (28,500)	\$ (28,500)
	101-0310-541-53100	Materials-Sign/Road	\$ (50,000)	\$ (50,000)
	101-0310-541-54010	Books/Subscript/Membrships	\$ (5,000)	\$ (5,000)
	101-0310-541-55000	Training	\$ (500)	\$ (2,500)
	101-0310-541-56401	Equipment \$1K<\$5K	\$ (15,000)	\$ (15,000)
	O - Operating Total		\$ (1,889,607)	\$ (1,912,641)
	101-0310-581-91363	Transfer-Road Improvement	\$ (200,000)	\$ (750,000)
	U - Other Use Total		\$ (200,000)	\$ (750,000)
	0310 - ROAD DEPT Total		\$ (5,554,807)	\$ (6,269,641)
	9900 - RESERVES			
	101-9900-541-99010	USES - RESERVE FOR CONTINGENCIES	\$ (451,693)	\$ (620,000)
	101-9900-541-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (669,000)	\$ (888,459)
	U - Other Use Total		\$ (1,120,693)	\$ (1,508,459)
	9900 - RESERVES Total		\$ (1,120,693)	\$ (1,508,459)
	G224 - SCRAP CR 337 (GOV62)			
	101-G224-541-31030	Prof Srv-Engineering	\$ (6,625)	\$ (3,500)
	O - Operating Total		\$ (6,625)	\$ (3,500)
	101-G224-541-63020	Impro/Constr-R&B	\$ (1,138,250)	\$ (1,158,370)
	C - Capital Total		\$ (1,138,250)	\$ (1,158,370)
	G224 - SCRAP CR 337 (GOV62) Total		\$ (1,144,875)	\$ (1,161,870)
	X - Expense Total		\$ (7,820,375)	\$ (8,939,970)
101 - ROAD & BRIDGE Total			\$ -	\$ -
102 - LOCAL HOUSING ASSISTANCE				
R - Revenue				
(blank)				
	102-3355001	St Grant-Local Housing	\$ -	\$ 350,000
	3 - Inter Govt Total		\$ -	\$ 350,000
	102-3611000	Interest	\$ 300	\$ 300
	102-3690003	Misc Revenue-Recap Funds	\$ -	\$ -
	6 - Miscellaneous Total		\$ 300	\$ 300
	102-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 514,100	\$ 192,500
	102-3899003	Est Uncollectible Revenue	\$ -	\$ (20,000)

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			'2021 Budget	'2022 Budget
R - R (blan 8 - Other Total			\$ 514,100	\$ 172,500
(blank) Total			\$ 514,400	\$ 522,800
R - Revenue Total			\$ 514,400	\$ 522,800
X - Expense				
G229 - SHIP 18-19				
102-G229-554-46601	Repair/SHIP Prchs Assist		\$ (6,800)	\$ -
102-G229-554-46603	Repair/SHIP Rehab		\$ (45,300)	\$ -
102-G229-554-49010	Purchase Assist/Closing		\$ (74,100)	\$ -
O - Operating Total			\$ (126,200)	\$ -
G229 - SHIP 18-19 Total			\$ (126,200)	\$ -
G265 - SHIP 19-20				
102-G265-554-46601	Repair/SHIP Prchs Assist		\$ -	\$ -
102-G265-554-46603	Repair/SHIP Rehab		\$ (200,000)	\$ (91,800)
102-G265-554-49010	Purchase Assist/Closing		\$ (153,200)	\$ (61,100)
102-G265-554-49340	COMM/FEES/COST-ADM		\$ (35,000)	\$ -
O - Operating Total			\$ (388,200)	\$ (152,900)
G265 - SHIP 19-20 Total			\$ (388,200)	\$ (152,900)
GNEW -				
102-GNEW-554-30000	Budgetary Placeholder for New Program Ye...		\$ -	\$ (369,900)
O - Operating Total			\$ -	\$ (369,900)
GNEW - Total			\$ -	\$ (369,900)
X - Expense Total			\$ (514,400)	\$ (522,800)
102 - LOCAL HOUSING ASSISTANCE Total			\$ -	\$ -
104 - STATE MOSQUITO CONTROL				
R - Revenue				
(blank)				
104-3346100	St Grant-Mosquito Cont 1		\$ 34,497	\$ 37,000
3 - Inter Govt Total			\$ 34,497	\$ 37,000
104-3611000	Interest		\$ -	\$ -
6 - Miscellaneous Total			\$ -	\$ -
104-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 36,300	\$ 50,200
104-3899003	Est Uncollectible Revenue		\$ (1,700)	\$ (1,900)
8 - Other Total			\$ 34,600	\$ 48,300
(blank) Total			\$ 69,097	\$ 85,300

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		'2021 Budget	'2022 Budget
R - Revenue			
R - Revenue Total		\$ 69,097	\$ 85,300
X - Expense			
1017 - PERMANENT MOSQUITO			
104-1017-562-31010	Professional Srv	\$ (2,200)	\$ (2,200)
104-1017-562-40010	Travel	\$ (1,300)	\$ (1,200)
104-1017-562-41010	Communications Services	\$ (2,200)	\$ (3,000)
104-1017-562-44010	Rental/Lease-Equipment	\$ (1,100)	\$ (1,200)
104-1017-562-46030	Repair/Maint-Equipment	\$ -	\$ (1,000)
104-1017-562-49010	Comm/Fees/Cost-Other	\$ (500)	\$ (500)
104-1017-562-51010	Office Supplies	\$ (100)	\$ (100)
104-1017-562-52010	Gasoline Oil & Lubricants	\$ (4,800)	\$ (4,500)
104-1017-562-52040	Miscellaneous Supplies	\$ (300)	\$ (300)
104-1017-562-52050	Clothing & Wearing Appl	\$ (500)	\$ (900)
104-1017-562-52080	Chemicals/Cleaning Suppl	\$ (24,100)	\$ (27,500)
104-1017-562-52300	Equipment under \$1000	\$ -	\$ (2,000)
104-1017-562-54010	Books/Subscrp/Membrshp	\$ (500)	\$ (400)
104-1017-562-55000	Training	\$ (1,797)	\$ (2,500)
104-1017-562-99010	Reserve for Contingency	\$ (500)	\$ (9,200)
O - Operating Total		\$ (39,897)	\$ (56,500)
104-1017-562-64010	Equipment	\$ (29,200)	\$ (28,800)
C - Capital Total		\$ (29,200)	\$ (28,800)
1017 - PERMANENT MOSQUITO Total		\$ (69,097)	\$ (85,300)
X - Expense Total		\$ (69,097)	\$ (85,300)
104 - STATE MOSQUITO CONTROL Total		\$ -	\$ -
107 - COURT TECHNOLOGY			
R - Revenue			
(blank)			
107-3411600	Add Srv Chrg-Technology FS 28.24(12)(e)	\$ 64,200	\$ 87,900
4 - Service Chrg Total		\$ 64,200	\$ 87,900
107-3611000	Interest	\$ 25	\$ 50
6 - Miscellaneous Total		\$ 25	\$ 50
107-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 84,375	\$ 125,000
107-3899003	Est Uncollectible Revenue	\$ (3,300)	\$ (4,400)
8 - Other Total		\$ 81,075	\$ 120,600
(blank) Total		\$ 145,300	\$ 208,550
R - Revenue Total		\$ 145,300	\$ 208,550
X - Expense			

BUDGET DETAIL

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			'2021 Budget	'2022 Budget
X - E:0201 - 8TH CIRCUIT COURT ADMIN COSTS				
107-0201-713-49013	Chgs-8th Cir Info/Tech	\$	(133,819)	\$ (196,469)
O - Operating Total		\$	(133,819)	\$ (196,469)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total		\$	(133,819)	\$ (196,469)
0231 - PUBLIC DEFENDER				
107-0231-713-46030	Repair/Maint-Equipment	\$	(2,406)	\$ (2,406)
107-0231-713-49018	Other chgs-8th Cir PD	\$	(3,575)	\$ (4,175)
107-0231-713-52040	Miscellaneous Supplies	\$	(2,500)	\$ (2,500)
O - Operating Total		\$	(8,481)	\$ (9,081)
107-0231-713-64010	Equipment	\$	(3,000)	\$ (3,000)
C - Capital Total		\$	(3,000)	\$ (3,000)
0231 - PUBLIC DEFENDER Total		\$	(11,481)	\$ (12,081)
X - Expense Total		\$	(145,300)	\$ (208,550)
107 - COURT TECHNOLOGY Total		\$	-	\$ -
108 - PUBLIC TRANSIT				
R - Revenue				
(blank)				
108-331G272	Fed-5311 G1L06 #272	\$	387,300	\$ -
108-331G276	Fed-5311 CARES #276	\$	1,167,800	\$ 608,100
108-334G255	St T/E G1A43 #255	\$	459,821	\$ -
108-334G278	St T/E G1008 #278	\$	-	\$ -
108-334G289	Shirlely Conroy Rural Capital Grant #289	\$	-	\$ 82,700
108-334G305	St T/E ????? #305	\$	-	\$ 359,200
3 - Inter Govt Total		\$	2,014,921	\$ 1,050,000
108-3443002	Fees-Farebox	\$	12,500	\$ 15,000
108-3443005	Fees-Med Waiver	\$	79,000	\$ 15,000
108-3443006	Fees-SREC	\$	15,000	\$ -
108-3443008	Fees-Misc	\$	45,000	\$ 45,000
4 - Service Chrg Total		\$	151,500	\$ 75,000
108-3611000	Interest	\$	-	\$ 200
108-3690003	Miscellaneous Revenue	\$	-	\$ 200
6 - Miscellaneous Total		\$	-	\$ 400
108-3810010	Transfer/General Fund	\$	62,300	\$ -
108-3899001	SOURCE - BEGINNING CASH RESERVES	\$	325,000	\$ 700,000
108-3899003	Est Uncollectible Revenue	\$	(109,000)	\$ (52,100)
8 - Other Total		\$	278,300	\$ 647,900
(blank) Total		\$	2,444,721	\$ 1,773,300

BUDGET DETAIL

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		'2021 Budget	'2022 Budget
R - Revenue Total		\$ 2,444,721	\$ 1,773,300
X - Expense			
0150 - TRANSPORTATION			
108-0150-544-11000	Exec Salaries & Wages	\$ (15,600)	\$ (68,000)
108-0150-544-12000	Regular Salaries & Wages	\$ (75,000)	\$ (250,000)
108-0150-544-13000	Other Salaries & Wages	\$ (1,300)	\$ (1,300)
108-0150-544-14000	Overtime Salaries & Wages	\$ (25,000)	\$ (40,000)
108-0150-544-15000	Special Pay - Incentive	\$ (200)	\$ (1,000)
108-0150-544-21000	Fica Taxes - Matching	\$ (8,900)	\$ (15,000)
108-0150-544-22000	Retirement Contributions	\$ (10,000)	\$ (30,000)
108-0150-544-23010	Health Insurance	\$ (35,000)	\$ (80,000)
108-0150-544-23020	Life Insurance	\$ (100)	\$ (100)
108-0150-544-24000	Workers Comp Premiums	\$ (3,900)	\$ (20,000)
108-0150-544-25000	Unemployment Compensation	\$ (500)	\$ (1,000)
P - Payroll Total		\$ (175,500)	\$ (506,400)
108-0150-544-31010	Professional Srv	\$ (6,300)	\$ (30,000)
108-0150-544-34010	Contr Serv - Other	\$ (900)	\$ (900)
108-0150-544-40010	Travel	\$ (1,100)	\$ -
108-0150-544-41010	Communication Services	\$ (2,400)	\$ (3,500)
108-0150-544-42000	Postage/Freight	\$ (100)	\$ (400)
108-0150-544-43010	Utility Services	\$ (1,500)	\$ (5,500)
108-0150-544-46010	Repair/Maint-Bldg	\$ (400)	\$ (200)
108-0150-544-46030	Repair/Maint-Equipment	\$ (15,100)	\$ (40,000)
108-0150-544-48010	Promotional Activities	\$ -	\$ -
108-0150-544-49010	Comm/Fees/Costs-Other	\$ (800)	\$ (1,200)
108-0150-544-49020	Comm/Fees/Costs-Legal Adv	\$ (200)	\$ -
108-0150-544-51010	Office Supplies	\$ (600)	\$ (200)
108-0150-544-52010	Gasoline Oil & Lubricants	\$ (47,500)	\$ (200,000)
108-0150-544-52040	Miscellaneous Supplies	\$ (600)	\$ (2,000)
108-0150-544-52050	Clothing & Wearing Appl	\$ (400)	\$ (3,000)
108-0150-544-52300	Equipment under \$1000	\$ (300)	\$ (800)
108-0150-544-54010	Books/Subscrpt/Membrshps	\$ (200)	\$ (500)
108-0150-544-55000	Training	\$ (400)	\$ (100)
108-0150-544-56401	Equipment \$1K<\$5K	\$ -	\$ (4,000)
O - Operating Total		\$ (78,800)	\$ (292,300)
108-0150-544-64010	Equipment	\$ (1,300)	\$ (7,500)
C - Capital Total		\$ (1,300)	\$ (7,500)
0150 - TRANSPORTATION Total		\$ (255,600)	\$ (806,200)
9900 - RESERVES			
108-9900-544-99010	USES - RESERVE FOR CONTINGENCIES	\$ (195,800)	\$ (140,000)
108-9900-544-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (50,921)	\$ (150,000)
108-9900-544-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ -	\$ (61,600)
U - Other Use Total		\$ (246,721)	\$ (351,600)

BUDGET DETAIL

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		'2021 Budget	'2022 Budget
9900 - RESERVES Total		\$ (246,721)	\$ (351,600)
G272 - TRANSIT 5311 OPERATING ASST G1L06			
108-G272-544-11000	Exec Salaries & Wages	\$ (54,600)	\$ -
108-G272-544-12000	Regular Salaries & Wages	\$ (240,600)	\$ -
108-G272-544-14000	Overtime Salaries & Wages	\$ (52,800)	\$ -
108-G272-544-21000	Fica Taxes - Matching	\$ (34,700)	\$ -
108-G272-544-22000	Retirement Contributions	\$ (39,300)	\$ -
108-G272-544-23010	Health Insurance	\$ (153,500)	\$ -
108-G272-544-23020	Life Insurance	\$ (500)	\$ -
P - Payroll Total		\$ (576,000)	\$ -
108-G272-544-52010	Gasoline Oil & Lubricants	\$ (198,600)	\$ -
O - Operating Total		\$ (198,600)	\$ -
G272 - TRANSIT 5311 OPERATING ASST G1L06 Total		\$ (774,600)	\$ -
G276 - 5311 CARES ACT 2020			
108-G276-522-12000	Regular Salaries & Wages	\$ (431,500)	\$ -
108-G276-544-11000	Exec Salaries & Wages	\$ (98,000)	\$ (45,000)
108-G276-544-12000	Regular Salaries & Wages	\$ -	\$ (204,300)
108-G276-544-14000	Overtime Salaries & Wages	\$ (94,800)	\$ (14,100)
108-G276-544-21000	Fica Taxes - Matching	\$ (55,600)	\$ (19,700)
108-G276-544-22000	Retirement Contributions	\$ (63,100)	\$ (25,200)
108-G276-544-23010	Health Insurance	\$ (246,500)	\$ (82,900)
108-G276-544-23020	Life Insurance	\$ (800)	\$ (100)
108-G276-544-24000	Workers Comp Premiums	\$ -	\$ -
P - Payroll Total		\$ (990,300)	\$ (391,300)
108-G276-544-31010	Professional Srv	\$ -	\$ (16,500)
108-G276-544-34010	Contr Serv - Other	\$ (21,000)	\$ -
108-G276-544-52010	Gasoline Oil & Lubricants	\$ (156,500)	\$ (125,000)
O - Operating Total		\$ (177,500)	\$ (141,500)
G276 - 5311 CARES ACT 2020 Total		\$ (1,167,800)	\$ (532,800)
G289 - SHIRLEY CONROY 20-21 (G1P83)			
108-G289-544-64010	Equipment	\$ -	\$ (82,700)
C - Capital Total		\$ -	\$ (82,700)
G289 - SHIRLEY CONROY 20-21 (G1P83) Total		\$ -	\$ (82,700)
X - Expense Total		\$ (2,444,721)	\$ (1,773,300)
108 - PUBLIC TRANSIT Total		\$ -	\$ -
109 - E-911 COMMUNICATIONS			
R - Revenue			
(blank)			

BUDGET DETAIL

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			'2021 Budget	'2022 Budget
109 - R - R (blan	109-3352200	Fees-Enhanced 911	\$ 178,000	\$ 175,000
	3 - Inter Govt Total		\$ 178,000	\$ 175,000
	109-3611000	Interest	\$ -	\$ 50
	109-3611002	Interest-Wireless 911	\$ -	\$ -
	109-3690003	Miscellaneous Revenue	\$ 7,700	\$ -
	6 - Miscellaneous Total		\$ 7,700	\$ 50
	109-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 80,000	\$ 105,000
	109-3899003	Est Uncollectible Revenue	\$ (9,300)	\$ (9,000)
	8 - Other Total		\$ 70,700	\$ 96,000
	(blank) Total		\$ 256,400	\$ 271,050
R - Revenue Total			\$ 256,400	\$ 271,050
X - Expense				
	0241 - 911 FUND			
	109-0241-525-52040	Miscellaneous Supplies	\$ (13,144)	\$ (10,707)
	O - Operating Total		\$ (13,144)	\$ (10,707)
	109-0241-525-64010	Equipment	\$ (32,000)	\$ (40,000)
	C - Capital Total		\$ (32,000)	\$ (40,000)
	109-0241-581-91012	Transfer-LCSO 911	\$ (188,656)	\$ (195,843)
	U - Other Use Total		\$ (188,656)	\$ (195,843)
	0241 - 911 FUND Total		\$ (233,800)	\$ (246,550)
	9900 - RESERVES			
	109-9900-525-99010	USES - RESERVE FOR CONTINGENCIES	\$ (22,600)	\$ (24,500)
	U - Other Use Total		\$ (22,600)	\$ (24,500)
	9900 - RESERVES Total		\$ (22,600)	\$ (24,500)
X - Expense Total			\$ (256,400)	\$ (271,050)
109 - E-911 COMMUNICATIONS Total			\$ -	\$ -
113 - COURT FACILITIES				
R - Revenue				
	(blank)			
	113-3373002	Gilchrist Cty GAL Contribution	\$ 10,200	\$ 10,000
	3 - Inter Govt Total		\$ 10,200	\$ 10,000
	113-3489300	Surcharge-Court Facility	\$ 98,500	\$ 124,600
	4 - Service Chrg Total		\$ 98,500	\$ 124,600
	113-3611000	Interest	\$ 100	\$ 200

BUDGET DETAIL

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		'2021 Budget	'2022 Budget
113 - R - R (blan 113-3612000	Dividends	\$ 9,900	\$ 800
6 - Miscellaneous Total		\$ 10,000	\$ 1,000
113-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 651,300	\$ 660,000
113-3899003	Est Uncollectible Revenue	\$ (5,900)	\$ (6,800)
8 - Other Total		\$ 645,400	\$ 653,200
(blank) Total		\$ 764,100	\$ 788,800
R - Revenue Total		\$ 764,100	\$ 788,800
X - Expense			
0201 - 8TH CIRCUIT COURT ADMIN COSTS			
113-0201-712-43010	Utilities-Court	\$ (32,500)	\$ (34,000)
O - Operating Total		\$ (32,500)	\$ (34,000)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total		\$ (32,500)	\$ (34,000)
0230 - STATE'S ATTORNEY			
113-0230-602-43010	Utilities-State Attorney	\$ (15,100)	\$ (16,000)
113-0230-602-46010	Repair/Maint-Bldg/Grounds SA	\$ (300)	\$ (300)
O - Operating Total		\$ (15,400)	\$ (16,300)
0230 - STATE'S ATTORNEY Total		\$ (15,400)	\$ (16,300)
0231 - PUBLIC DEFENDER			
113-0231-603-43010	Utilities-Public Defender	\$ (9,700)	\$ (9,700)
113-0231-603-46010	Repair/Maint-Bldg/Grounds PD	\$ (100)	\$ (100)
O - Operating Total		\$ (9,800)	\$ (9,800)
0231 - PUBLIC DEFENDER Total		\$ (9,800)	\$ (9,800)
0233 - COURT FACILITIES			
113-0233-711-46075	Repair/Maint-Security	\$ (300)	\$ (5,000)
113-0233-712-46010	Repair/Maint-Bldg/Grounds	\$ (100,000)	\$ (120,000)
113-0233-712-52040	Miscellaneous Supplies	\$ (800)	\$ (800)
O - Operating Total		\$ (101,100)	\$ (125,800)
0233 - COURT FACILITIES Total		\$ (101,100)	\$ (125,800)
0239 - GUARDIAN AD LITEM			
113-0239-712-44050	Rental/Lease of Bldgs - G.A.L.	\$ (24,800)	\$ (24,800)
O - Operating Total		\$ (24,800)	\$ (24,800)
0239 - GUARDIAN AD LITEM Total		\$ (24,800)	\$ (24,800)
6004 - COURTHOUSE RENOVATIONS - CLERK AREA			
113-6004-712-46010	Repair/Maint-Bldg/Grounds	\$ -	\$ -
O - Operating Total		\$ -	\$ -

BUDGET DETAIL

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		'2021 Budget	'2022 Budget
6004 - COURTHOUSE RENOVATIONS - CLERK AREA			
6004 - COURTHOUSE RENOVATIONS - CLERK AREA Total		\$ -	\$ -
9900 - RESERVES			
113-9900-712-99010	USES - RESERVE FOR CONTINGENCIES	\$ (23,500)	\$ (20,000)
113-9900-712-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (557,000)	\$ (558,100)
U - Other Use Total		\$ (580,500)	\$ (578,100)
9900 - RESERVES Total		\$ (580,500)	\$ (578,100)
X - Expense Total		\$ (764,100)	\$ (788,800)
113 - COURT FACILITIES Total		\$ -	\$ -
115 - MISC GRANTS FUND			
R - Revenue			
(blank)			
115-3290000	Fees-Vessel Registration	\$ 20,000	\$ -
2 - Fees & Assessments Total		\$ 20,000	\$ -
115-331G259	Fed-EMPG 2020 #259	\$ 59,300	\$ -
115-331G281	Fed-CARES Act Airport	\$ -	\$ 20,000
115-331G285	Fed-EMPG 2021 #285	\$ -	\$ -
115-331G298	FED-CRRSAA	\$ -	\$ 9,000
115-3342008	St-EM Haz Mat	\$ 1,433	\$ -
115-3347102	St-Library St Aid #237	\$ 105,200	\$ 61,300
115-334G231	St-Hwy 40 Boat Ramp	\$ -	\$ -
115-334G250	St Grants-19-04-22	\$ 29,892	\$ -
115-334G251	St Grant-PTGA Airport G0Z75	\$ 917,446	\$ -
115-334G258	St-EMPA 2020 #258	\$ 114,908	\$ -
115-334G267	St Grants-S14-19-12-08	\$ 178,092	\$ -
115-334G270	St Grant-PTGA AWOS G1K12	\$ 180,000	\$ 307,000
115-334G275	St Grants-20-04-22	\$ -	\$ -
115-334G284	St-EMPA 2021 #284	\$ -	\$ -
115-3352008	St-EM Haz Mat	\$ -	\$ -
3 - Inter Govt Total		\$ 1,586,271	\$ 397,300
115-3611000	Interest	\$ -	\$ -
6 - Miscellaneous Total		\$ -	\$ -
115-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 173,000	\$ 279,000
115-3899003	Est Uncollectible Revenue	\$ (81,972)	\$ (14,000)
8 - Other Total		\$ 91,028	\$ 265,000
(blank) Total		\$ 1,697,299	\$ 662,300
R - Revenue Total		\$ 1,697,299	\$ 662,300
X - Expense			

BUDGET DETAIL

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		'2021 Budget	'2022 Budget
X - E:0405 - BOATING IMPROVEMENT			
115-0405-572-30003	Operating-Waccasassa	\$ (1,500)	\$ -
115-0405-572-30004	Operating-Shell Mound	\$ (3,000)	\$ -
115-0405-572-30006	Operating-HWY 40 Yankeetown	\$ (2,500)	\$ -
115-0405-572-30008	Operating-#4 CK Bridge	\$ (1,500)	\$ -
115-0405-572-30010	Operating-Fowlers Bluff	\$ (1,500)	\$ -
115-0405-572-30011	Operating-Clay Landing	\$ (1,300)	\$ -
115-0405-572-30012	Operating-Kitty Lane	\$ (1,500)	\$ -
115-0405-572-31010	Professional Srv	\$ (500)	\$ -
115-0405-572-31030	Prof Srv-Engineering	\$ (4,900)	\$ -
115-0405-572-42000	Postage/Freight	\$ -	\$ -
115-0405-572-43010	Utility Services	\$ (2,500)	\$ -
115-0405-572-46030	Repair/Maint-Equipment	\$ (2,200)	\$ -
115-0405-572-46100	Repair/Maint-Automotive	\$ (300)	\$ -
115-0405-572-49010	Comm/Fees/Cost-Other	\$ -	\$ -
115-0405-572-52010	Gasoline Oil & Lubricants	\$ (2,500)	\$ -
115-0405-572-52040	Miscellaneous Supplies	\$ (900)	\$ -
115-0405-572-52060	Tools & Small Implements	\$ (200)	\$ -
115-0405-572-52300	Equipment under \$1000	\$ (100)	\$ -
O - Operating Total		\$ (26,900)	\$ -
115-0405-572-63010	Improv-Other Than Bldgs	\$ (7,100)	\$ -
C - Capital Total		\$ (7,100)	\$ -
0405 - BOATING IMPROVEMENT Total		\$ (34,000)	\$ -
0464 - LIBRARY FUND			
115-0464-571-12000	Regular Salaries & Wages	\$ (15,200)	\$ (9,200)
115-0464-571-21000	Fica Taxes - Matching	\$ (1,200)	\$ (700)
115-0464-571-22000	Retirement Contributions	\$ (1,300)	\$ (800)
115-0464-571-23010	Health Insurance	\$ (1,100)	\$ (700)
115-0464-571-23020	Life Insurance	\$ (100)	\$ (100)
P - Payroll Total		\$ (18,900)	\$ (11,500)
115-0464-571-31010	Professional Srv	\$ (28,800)	\$ (100)
115-0464-571-34010	Contract Serv-Other	\$ (13,700)	\$ (4,400)
115-0464-571-40010	Travel	\$ (2,700)	\$ (1,600)
115-0464-571-41010	Communications	\$ (17,700)	\$ (16,500)
115-0464-571-42000	Postage/Freight	\$ (1,500)	\$ (900)
115-0464-571-43010	Utility Services	\$ (1,500)	\$ (4,200)
115-0464-571-46030	Repair/Maint-Equipment	\$ (1,200)	\$ (700)
115-0464-571-47010	Printing & Binding	\$ -	\$ (900)
115-0464-571-49010	Comm/Fees/Cost-Other	\$ (1,900)	\$ (1,100)
115-0464-571-49024	Comm/Fees/Cost-Licenses	\$ (1,500)	\$ (900)
115-0464-571-51010	Office Supplies	\$ (5,300)	\$ (3,200)
115-0464-571-52010	Gasoline Oil & Lubricants	\$ (2,300)	\$ (1,400)
115-0464-571-52020	Software	\$ -	\$ -
115-0464-571-52040	Miscellaneous Supplies	\$ (47,700)	\$ (28,900)
115-0464-571-52050	Clothing & Wearing Appl	\$ (800)	\$ (500)

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			'2021 Budget	'2022 Budget
0464	115-0464-571-52300	Equipment under \$1000	\$ (5,500)	\$ (3,300)
	115-0464-571-54010	Books/Subscript/Membrshps	\$ (7,200)	\$ (4,400)
	115-0464-571-55000	Training	\$ (1,200)	\$ (700)
	115-0464-571-56401	Equipment \$1K<\$5K	\$ (1,500)	\$ (900)
	O - Operating Total		\$ (142,000)	\$ (74,600)
	115-0464-571-66010	Library Books	\$ (38,300)	\$ (23,200)
	C - Capital Total		\$ (38,300)	\$ (23,200)
0464	LIBRARY FUND Total		\$ (199,200)	\$ (109,300)
9900	RESERVES			
	115-9900-519-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (50,000)	\$ (50,000)
	U - Other Use Total		\$ (50,000)	\$ (50,000)
9900	RESERVES Total		\$ (50,000)	\$ (50,000)
G235	18-19 HAZARDOUS MATERIALS PROGRAM			
	115-G235-525-31010	Professional Srv	\$ (1,333)	\$ -
	O - Operating Total		\$ (1,333)	\$ -
G235	18-19 HAZARDOUS MATERIALS PROGRAM Total		\$ (1,333)	\$ -
G239	18-19 LIBRARY SVCS & TECH ACT (18-LSTA-B-08)			
	115-G239-571-12000	Regular Salaries & Wages	\$ (8,000)	\$ -
	P - Payroll Total		\$ (8,000)	\$ -
G239	18-19 LIBRARY SVCS & TECH ACT (18-LSTA-B-08) Total		\$ (8,000)	\$ -
G250	E911 RURAL COUNTY 19-04-22			
	115-G250-525-41010	Communications Services	\$ (27,892)	\$ -
	O - Operating Total		\$ (27,892)	\$ -
G250	E911 RURAL COUNTY 19-04-22 Total		\$ (27,892)	\$ -
G251	PTGA AIRPORT G0Z75			
	115-G251-542-31030	Prof Srv-Engineering	\$ (805,074)	\$ -
	O - Operating Total		\$ (805,074)	\$ -
	115-G251-542-63020	Improv/Constr-R&B	\$ (66,500)	\$ -
	C - Capital Total		\$ (66,500)	\$ -
G251	PTGA AIRPORT G0Z75 Total		\$ (871,574)	\$ -
G258	EMPA 19-20 (A0027)			
	115-G258-525-11000	Exec Salaries & Wages	\$ (56,800)	\$ -
	115-G258-525-12000	Regular Salaries & Wages	\$ (21,900)	\$ -
	115-G258-525-15000	Special Pay - Incentive	\$ (200)	\$ -
	115-G258-525-21000	Fica Taxes - Matching	\$ (5,300)	\$ -

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			'2021 Budget	'2022 Budget
G258	115-G258-525-22000	Retirement Contributions	\$ (6,700)	\$ -
	115-G258-525-23010	Health Insurance	\$ (17,908)	\$ -
	115-G258-525-23020	Life Insurance	\$ (100)	\$ -
	P - Payroll Total		\$ (108,908)	\$ -
G258 - EMPA 19-20 (A0027) Total			\$ (108,908)	\$ -
G259 - EMPG 19-20 (G0025)				
	115-G259-525-12000	Regular Salaries & Wages	\$ (37,800)	\$ -
	115-G259-525-14000	Overtime Salaries & Wages	\$ (2,000)	\$ -
	115-G259-525-21000	Fica Taxes - Matching	\$ (3,100)	\$ -
	115-G259-525-22000	Retirement Contributions	\$ (3,600)	\$ -
	115-G259-525-23010	Health Insurance	\$ (9,800)	\$ -
	P - Payroll Total		\$ (56,300)	\$ -
G259 - EMPG 19-20 (G0025) Total			\$ (56,300)	\$ -
G267 - E911 SUPPORT (S14-19-12-08)				
	115-G267-525-31010	Professional Srv	\$ (169,092)	\$ -
	O - Operating Total		\$ (169,092)	\$ -
G267 - E911 SUPPORT (S14-19-12-08) Total			\$ (169,092)	\$ -
G270 - PTGA AIRPORT AWOS (G1K12)				
	115-G270-542-31030	Prof Srv-Engineering	\$ (9,500)	\$ (12,600)
	O - Operating Total		\$ (9,500)	\$ (12,600)
	115-G270-542-63020	Improv/Constr-R&B	\$ (161,500)	\$ (286,400)
	C - Capital Total		\$ (161,500)	\$ (286,400)
G270 - PTGA AIRPORT AWOS (G1K12) Total			\$ (171,000)	\$ (299,000)
G275 - E911 RURAL COUNTY 20-04-22				
	115-G275-525-41010	Communications Services	\$ -	\$ -
	O - Operating Total		\$ -	\$ -
G275 - E911 RURAL COUNTY 20-04-22 Total			\$ -	\$ -
G281 - CARES ACT AIRPORT				
	115-G281-542-52040	Miscellaneous Supplies	\$ -	\$ (19,000)
	O - Operating Total		\$ -	\$ (19,000)
G281 - CARES ACT AIRPORT Total			\$ -	\$ (19,000)
G283 - EMPG-S COVID SUPPLEMENTAL (G0128)				
	115-G283-525-52250	Medical Supplies	\$ -	\$ -
	115-G283-525-56401	Equipment \$1K<\$5K	\$ -	\$ -
	O - Operating Total		\$ -	\$ -

BUDGET DETAIL

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		'2021 Budget	'2022 Budget
G283 - EMPG-S COVID SUPPLEMENTAL (G0128) Total		\$ -	\$ -
G284 - EMPA 20-21 (A0129)			
115-G284-525-11000	Exec Salaries & Wages	\$ -	\$ -
115-G284-525-12000	Regular Salaries & Wages	\$ -	\$ -
115-G284-525-14000	Overtime Salaries & Wages	\$ -	\$ -
115-G284-525-15000	Special Pay - Incentive	\$ -	\$ -
115-G284-525-21000	Fica Taxes - Matching	\$ -	\$ -
115-G284-525-22000	Retirement Contributions	\$ -	\$ -
115-G284-525-23010	Health Insurance	\$ -	\$ -
115-G284-525-23020	Life Insurance	\$ -	\$ -
P - Payroll Total		\$ -	\$ -
G284 - EMPA 20-21 (A0129) Total		\$ -	\$ -
G285 - EMPG 20-21 (G0112)			
115-G285-525-12000	Regular Salaries & Wages	\$ -	\$ -
115-G285-525-14000	Overtime Salaries & Wages	\$ -	\$ -
115-G285-525-15000	Special Pay - Incentive	\$ -	\$ -
115-G285-525-21000	Fica Taxes - Matching	\$ -	\$ -
115-G285-525-22000	Retirement Contributions	\$ -	\$ -
115-G285-525-23010	Health Insurance	\$ -	\$ -
115-G285-525-23020	Life Insurance	\$ -	\$ -
P - Payroll Total		\$ -	\$ -
G285 - EMPG 20-21 (G0112) Total		\$ -	\$ -
G298 - CRRSAA AIRPORT			
115-G298-542-63020	Improv/Constr-R&B	\$ -	\$ (8,000)
O - Operating Total		\$ -	\$ (8,000)
G298 - CRRSAA AIRPORT Total		\$ -	\$ (8,000)
G299 - E911 GIS DATA SUPPORT (S17-21-02-25)			
115-G299-525-31010	Professional Srv	\$ -	\$ (136,000)
O - Operating Total		\$ -	\$ (136,000)
G299 - E911 GIS DATA SUPPORT (S17-21-02-25) Total		\$ -	\$ (136,000)
G302 - E911 RURAL COUNTY 21-04-19			
115-G302-525-41010	Communications Services	\$ -	\$ (41,000)
O - Operating Total		\$ -	\$ (41,000)
G302 - E911 RURAL COUNTY 21-04-19 Total		\$ -	\$ (41,000)
G307 - LSTA 20-21			
115-G307-571-12000	Regular Salaries & Wages	\$ -	\$ -
115-G307-571-21000	Fica Taxes - Matching	\$ -	\$ -
115-G307-571-22000	Retirement Contributions	\$ -	\$ -

BUDGET DETAIL

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		'2021 Budget	'2022 Budget
115 - X - E:G307 P - Payroll Total		\$ -	\$ -
G307 - LSTA 20-21 Total		\$ -	\$ -
X - Expense Total		\$ (1,697,299)	\$ (662,300)
115 - MISC GRANTS FUND Total		\$ -	\$ -
116 - EMERGENCY MEDICAL SERVICES			
R - Revenue			
(blank)			
116-3252000	Special Assessment	\$ 3,615,028	\$ 3,682,699
116-3252001	Special Assess-Delinq	\$ 110,000	\$ 110,000
116-3252002	Special Assess-Interim	\$ 32,000	\$ 32,000
2 - Fees & Assessments Total		\$ 3,757,028	\$ 3,824,699
116-334G295	St Grant-EMS C9038	\$ -	\$ -
116-334G306	St Grant-EMS M6022	\$ -	\$ -
3 - Inter Govt Total		\$ -	\$ -
116-3426001	Fees-Ambulance Service	\$ 2,400,000	\$ 2,500,000
116-3426002	Fees-Recaptured	\$ 8,000	\$ 8,000
116-3426003	Fees-Special Events	\$ 2,000	\$ 2,000
116-3426004	Fees-AHCA PEMT	\$ -	\$ 150,000
4 - Service Chrg Total		\$ 2,410,000	\$ 2,660,000
116-3611000	Interest	\$ 1,200	\$ 1,000
116-3612000	Dividends	\$ 7,500	\$ 4,000
116-3690003	Miscellaneous Revenue	\$ 1,000	\$ 1,000
6 - Miscellaneous Total		\$ 9,700	\$ 6,000
116-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,350,000	\$ 1,507,000
116-3899002	SOURCE - BEGINNING CASH RESERVE - RESTRI..	\$ 77,328	\$ 77,328
116-3899003	Est Uncollectible Revenue	\$ (308,900)	\$ (322,000)
8 - Other Total		\$ 1,118,428	\$ 1,262,328
(blank) Total		\$ 7,295,156	\$ 7,753,027
R - Revenue Total		\$ 7,295,156	\$ 7,753,027
X - Expense			
0240 - EMERGENCY MEDICAL SERV			
116-0240-526-11000	Exec Salaries & Wages	\$ (45,200)	\$ (45,900)
116-0240-526-12000	Regular Salaries & Wages	\$ (1,737,500)	\$ (1,790,000)
116-0240-526-13000	Other Salaries & Wages	\$ (65,000)	\$ (101,000)
116-0240-526-14000	Overtime Salaries & Wages	\$ (700,000)	\$ (850,000)
116-0240-526-14001	Overtime/Parttime Wages	\$ (18,000)	\$ (20,000)
116-0240-526-15000	Special Pay - Incentive	\$ (4,000)	\$ (4,000)
116-0240-526-15002	Special Pay - Recruitment/Retention Ince...	\$ -	\$ -

BUDGET DETAIL

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			'2021 Budget	'2022 Budget
116 - X - E:0240	116-0240-526-21000	Fica Taxes - Matching	\$ (190,600)	\$ (220,000)
	116-0240-526-22000	Retirement Contributions	\$ (591,000)	\$ (650,000)
	116-0240-526-23010	Health Insurance	\$ (570,000)	\$ (541,000)
	116-0240-526-23020	Life Insurance	\$ (2,200)	\$ (2,200)
	116-0240-526-24000	Workers Comp Premiums	\$ (190,000)	\$ (170,000)
	116-0240-526-25000	Unemployment Compensation	\$ (10,000)	\$ (10,000)
	P - Payroll Total		\$ (4,123,500)	\$ (4,404,100)
	116-0240-526-31010	Professional Srv	\$ (105,000)	\$ (115,000)
	116-0240-526-31160	Prof Srv-Medical	\$ (55,000)	\$ (70,000)
	116-0240-526-34010	Contract Service-Other	\$ (3,750)	\$ (3,750)
	116-0240-526-40010	Travel	\$ (3,000)	\$ (3,000)
	116-0240-526-41010	Communications Services	\$ (36,000)	\$ (31,000)
	116-0240-526-41011	Communication-Cell Phones/Pagers	\$ (25,000)	\$ (25,000)
	116-0240-526-41012	Communications-Misc	\$ (8,000)	\$ (8,000)
	116-0240-526-41013	Communication-Repairs	\$ (1,000)	\$ (1,000)
	116-0240-526-42000	Postage/Freight	\$ (2,000)	\$ (2,000)
	116-0240-526-43010	Utility Services	\$ (40,000)	\$ (36,000)
	116-0240-526-44050	Rental/Lease - Buildings	\$ (11,000)	\$ (16,000)
	116-0240-526-46010	Repair/Maint-Bldg/Grounds	\$ (2,000)	\$ (2,000)
	116-0240-526-46030	Repair/Maint-Equipment	\$ (7,000)	\$ (7,000)
	116-0240-526-46031	Repair/Maint-Medical Equip	\$ (10,100)	\$ (30,000)
	116-0240-526-46100	Repair/Maint-Automotive	\$ (100,000)	\$ (80,000)
	116-0240-526-48010	Promotional Activities	\$ (4,000)	\$ (3,500)
	116-0240-526-49010	Comm/Fees/Cost-Other	\$ (40,000)	\$ (40,000)
	116-0240-526-49341	General Admin Cost Allocation	\$ (307,599)	\$ (386,813)
	116-0240-526-49360	Comm/Fees/Cost-Tax Collec	\$ (80,000)	\$ (80,000)
	116-0240-526-49990	Comm/Fees/Cost-Cur Refund	\$ (8,000)	\$ (8,000)
	116-0240-526-51010	Office Supplies	\$ (3,000)	\$ (3,000)
	116-0240-526-52010	Gasoline Oil & Lubricants	\$ (170,000)	\$ (170,000)
	116-0240-526-52020	Computer Software	\$ (10,000)	\$ (10,000)
	116-0240-526-52040	Miscellaneous Supplies	\$ (22,000)	\$ (15,000)
	116-0240-526-52050	Clothing & Wearing Apprl	\$ (25,000)	\$ (28,400)
	116-0240-526-52080	Cleaning Supplies	\$ (4,800)	\$ (4,800)
	116-0240-526-52250	Medical Supplies	\$ (230,000)	\$ (260,000)
	116-0240-526-52300	Equipment under \$1000	\$ (33,000)	\$ (35,000)
	116-0240-526-54010	Books/Subscrip/Membrshps	\$ (2,000)	\$ (2,000)
	116-0240-526-55000	Training	\$ (19,250)	\$ (19,250)
	116-0240-526-56401	Equipment \$1K<\$5K	\$ (42,250)	\$ (42,250)
	116-0240-526-71010	Principal Payment	\$ (199,533)	\$ (352,000)
	116-0240-526-72010	Interest	\$ (26,800)	\$ (31,000)
	O - Operating Total		\$ (1,636,082)	\$ (1,920,763)
	116-0240-526-64010	Equipment	\$ (100,000)	\$ (80,000)
	C - Capital Total		\$ (100,000)	\$ (80,000)
0240 - EMERGENCY MEDICAL SERV	Total		\$ (5,859,582)	\$ (6,404,863)
0810 -				

BUDGET DETAIL

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			'2021 Budget	'2022 Budget
116 - X - E:0810	116-0810-526-81001	AHCA Intergovernmental Transfer (MCO Pro...	\$ -	\$ (150,000)
	O - Operating Total		\$ -	\$ (150,000)
	0810 - Total		\$ -	\$ (150,000)
	9900 - RESERVES			
	116-9900-526-99010	USES - RESERVE FOR CONTINGENCIES	\$ (480,000)	\$ (350,000)
	116-9900-526-99019	USES - RESERVE RESTRICTED FOR CARES ACT	\$ (77,328)	\$ (77,328)
	116-9900-526-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (500,000)	\$ (700,000)
	116-9900-526-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (378,246)	\$ (70,836)
	U - Other Use Total		\$ (1,435,574)	\$ (1,198,164)
	9900 - RESERVES Total		\$ (1,435,574)	\$ (1,198,164)
	G263 - EMS GRANT (8038)			
	116-G263-526-40010	Travel	\$ -	\$ -
	116-G263-526-55000	Training	\$ -	\$ -
	O - Operating Total		\$ -	\$ -
	G263 - EMS GRANT (8038) Total		\$ -	\$ -
	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		\$ (7,295,156)	\$ (7,753,027)
116 - EMERGENCY MEDICAL SERVICES Total			\$ -	\$ -
120 - FIRE CONTROL				
	R - Revenue			
	(blank)			
	120-3252000	Special Assessment	\$ 2,533,734	\$ 2,548,585
	120-3252001	Special Assess-Delinq	\$ 40,000	\$ 40,000
	120-3252002	Special Assess-Interim	\$ 22,000	\$ 22,000
	2 - Fees & Assessments Total		\$ 2,595,734	\$ 2,610,585
	120-3352100	Firefighter Supplemental Comp	\$ -	\$ -
	3 - Inter Govt Total		\$ -	\$ -
	120-3611000	Interest	\$ 100	\$ 100
	120-3612000	Dividends	\$ 6,000	\$ 4,000
	120-3690003	Miscellaneous Revenue	\$ 500	\$ 500
	6 - Miscellaneous Total		\$ 6,600	\$ 4,600
	120-3810010	Transfer/General Fund	\$ 220,577	\$ 225,875

BUDGET DETAIL

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		'2021 Budget	'2022 Budget
120 - R - R (blan 120-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,630,000	\$ 2,088,000
120-3899003	Est Uncollectible Revenue	\$ (130,100)	\$ (130,100)
8 - Other Total		\$ 1,720,477	\$ 2,183,775
(blank) Total		\$ 4,322,811	\$ 4,798,960
R - Revenue Total		\$ 4,322,811	\$ 4,798,960
X - Expense			
0215 - COUNTY FIRE			
120-0215-522-11000	Exec Salaries & Wages	\$ (45,400)	\$ (45,900)
120-0215-522-12000	Regular Salaries/Wages	\$ (392,500)	\$ (541,000)
120-0215-522-13000	Other Salaries/Wages	\$ (50,000)	\$ (25,000)
120-0215-522-14000	Overtime	\$ (107,000)	\$ (109,000)
120-0215-522-14001	Overtime-Parttime	\$ (1,000)	\$ (1,000)
120-0215-522-15000	Special Pay-Incentive	\$ (1,000)	\$ (1,000)
120-0215-522-21000	Fica Taxes-Matching	\$ (45,600)	\$ (57,000)
120-0215-522-22000	Retirement Contributions	\$ (113,800)	\$ (172,000)
120-0215-522-23010	Health Insurance	\$ (110,000)	\$ (137,900)
120-0215-522-23020	Life Insurance	\$ (2,890)	\$ (3,200)
120-0215-522-23030	FI Firefighter Cancer Insurance	\$ (8,000)	\$ (8,000)
120-0215-522-24000	Workers Comp Premiums	\$ (3,000)	\$ (10,000)
120-0215-522-25000	Unemployment	\$ (2,000)	\$ (2,000)
P - Payroll Total		\$ (882,190)	\$ (1,113,000)
120-0215-522-31010	Professional Srv	\$ (27,000)	\$ (27,000)
120-0215-522-34010	Cont Srv - Other	\$ (3,000)	\$ (3,000)
120-0215-522-40010	Travel	\$ (2,000)	\$ (2,000)
120-0215-522-41010	Communication Services	\$ (25,000)	\$ (25,000)
120-0215-522-41011	Communication-Cell Phones	\$ (14,000)	\$ (14,000)
120-0215-522-41012	Communication-Misc	\$ (4,000)	\$ (4,000)
120-0215-522-41013	Communication-Repairs	\$ (500)	\$ (500)
120-0215-522-42000	Postage/Freight	\$ (500)	\$ (500)
120-0215-522-43010	Utilities	\$ (30,000)	\$ (30,000)
120-0215-522-46010	Repairs/Maint-Bldg/Grounds	\$ (10,000)	\$ (10,000)
120-0215-522-46030	Repair Maint/Equip	\$ (32,000)	\$ (32,000)
120-0215-522-46100	Repairs/Maint-Automotive	\$ (58,000)	\$ (58,000)
120-0215-522-48010	Promotional Activities	\$ (2,500)	\$ (3,000)
120-0215-522-49010	Comm/Fees/Cost-Other	\$ (15,000)	\$ (15,000)
120-0215-522-49341	General Admin Cost Allocation	\$ (78,299)	\$ (95,282)
120-0215-522-49360	Comm/Fees/Cost-Tax Collec	\$ (54,500)	\$ (54,500)
120-0215-522-51010	Office Supplies	\$ (1,500)	\$ (1,500)
120-0215-522-52010	Gasoline Oil & Lubricants	\$ (45,000)	\$ (45,000)
120-0215-522-52020	Computer Software	\$ (7,000)	\$ (7,000)
120-0215-522-52040	Miscellaneous Supplies	\$ (15,000)	\$ (15,000)
120-0215-522-52050	Clothing & Wearing Appri	\$ (11,000)	\$ (16,000)
120-0215-522-52080	Cleaning Supplies	\$ (3,000)	\$ (3,000)
120-0215-522-52300	Equipment under \$1000	\$ (30,000)	\$ (33,000)
120-0215-522-54010	Books/Publicat/Subscriptions	\$ (2,000)	\$ (2,000)

BUDGET DETAIL

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			'2021 Budget	'2022 Budget
120 - X - E:0215	120-0215-522-55000	Training	\$ (9,000)	\$ (9,000)
	120-0215-522-56401	Equipment \$1K<\$5K	\$ (25,000)	\$ (34,500)
	O - Operating Total		\$ (504,799)	\$ (539,782)
	120-0215-522-64010	Equipment	\$ (300,000)	\$ (655,000)
	C - Capital Total		\$ (300,000)	\$ (655,000)
0215 - COUNTY FIRE	Total		\$ (1,686,989)	\$ (2,307,782)
0250 - CEDAR KEY FIRE				
	120-0250-522-34180	Contr Srv-Cedar Key	\$ (104,286)	\$ (114,286)
	120-0250-522-41010	Communications	\$ (2,429)	\$ (2,429)
	O - Operating Total		\$ (106,715)	\$ (116,715)
0250 - CEDAR KEY FIRE	Total		\$ (106,715)	\$ (116,715)
0251 - CHIEFLAND FIRE				
	120-0251-522-34180	Contr Srv-Chiefland	\$ (262,907)	\$ (297,635)
	120-0251-522-41010	Communications	\$ (2,429)	\$ (2,429)
	O - Operating Total		\$ (265,336)	\$ (300,064)
0251 - CHIEFLAND FIRE	Total		\$ (265,336)	\$ (300,064)
0252 - FANNING SPRINGS FIRE				
	120-0252-522-34180	Contr Srv-Fanning Spgs	\$ (91,353)	\$ (114,192)
	120-0252-522-41010	Communications	\$ (2,429)	\$ (2,429)
	O - Operating Total		\$ (93,782)	\$ (116,621)
0252 - FANNING SPRINGS FIRE	Total		\$ (93,782)	\$ (116,621)
0253 - WILLISTON FIRE				
	120-0253-522-34180	Contr Srv-Williston	\$ (297,665)	\$ (297,665)
	120-0253-522-41010	Communications	\$ (2,429)	\$ (2,429)
	O - Operating Total		\$ (300,094)	\$ (300,094)
0253 - WILLISTON FIRE	Total		\$ (300,094)	\$ (300,094)
0254 - BRONSON FIRE				
	120-0254-522-34180	Contr Srv-Bronson	\$ (120,000)	\$ (145,000)
	120-0254-522-41010	Communications	\$ (2,429)	\$ (2,429)
	O - Operating Total		\$ (122,429)	\$ (147,429)
0254 - BRONSON FIRE	Total		\$ (122,429)	\$ (147,429)
0255 - INGLIS FIRE				
	120-0255-522-34180	Contr Srv-Inglis	\$ (120,592)	\$ (132,592)
	120-0255-522-41010	Communications	\$ (2,429)	\$ (2,429)
	O - Operating Total		\$ (123,021)	\$ (135,021)

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			'2021 Budget	'2022 Budget
120 - X - E:0255 - INGLIS FIRE Total			\$ (123,021)	\$ (135,021)
9900 - RESERVES				
120-9900-522-99010	USES - RESERVE FOR CONTINGENCIES		\$ (269,000)	\$ (342,000)
120-9900-522-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.		\$ (538,000)	\$ (684,000)
120-9900-522-99060	USES - RESERVE FOR CAPITAL OUTLAY		\$ (817,445)	\$ (349,234)
U - Other Use Total			\$ (1,624,445)	\$ (1,375,234)
9900 - RESERVES Total			\$ (1,624,445)	\$ (1,375,234)
X - Expense Total			\$ (4,322,811)	\$ (4,798,960)
120 - FIRE CONTROL Total			\$ -	\$ -
122 - ARTICLE V GRANT				
R - Revenue				
(blank)				
122-3611000	Interest		\$ 1,000	\$ 400
6 - Miscellaneous Total			\$ 1,000	\$ 400
122-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 1,335,250	\$ 1,335,420
122-3899003	Est Uncollectible Revenue		\$ (100)	\$ (20)
8 - Other Total			\$ 1,335,150	\$ 1,335,400
(blank) Total			\$ 1,336,150	\$ 1,335,800
R - Revenue Total			\$ 1,336,150	\$ 1,335,800
X - Expense				
9900 - RESERVES				
122-9900-712-99060	USES - RESERVE FOR CAPITAL OUTLAY		\$ (1,336,150)	\$ (1,335,800)
U - Other Use Total			\$ (1,336,150)	\$ (1,335,800)
9900 - RESERVES Total			\$ (1,336,150)	\$ (1,335,800)
X - Expense Total			\$ (1,336,150)	\$ (1,335,800)
122 - ARTICLE V GRANT Total			\$ -	\$ -
123 - TOURIST DEVELOPMENT				
R - Revenue				
(blank)				
123-3121001	Tourist Development Tax		\$ 460,000	\$ 598,000
1 - Taxes Total			\$ 460,000	\$ 598,000
123-3611000	Interest		\$ 200	\$ 500
123-3612000	Dividends		\$ 1,000	\$ 1,000
6 - Miscellaneous Total			\$ 1,200	\$ 1,500

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		'2021 Budget	'2022 Budget
R - R (blan 123-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 350,000	\$ 850,000
123-3899003	Est Uncollectible Revenue	\$ (23,100)	\$ (30,000)
8 - Other Total		\$ 326,900	\$ 820,000
(blank) Total		\$ 788,100	\$ 1,419,500
R - Revenue Total		\$ 788,100	\$ 1,419,500
X - Expense			
0160 - TOURISM DEVELOPMENT			
123-0160-552-11000	Exec Salaries & Wages	\$ (60,300)	\$ (61,200)
123-0160-552-12000	Regular Salaries & Wages	\$ (35,000)	\$ (35,000)
123-0160-552-14000	Overtime Salaries & Wages	\$ -	\$ -
123-0160-552-15000	Special Pay - Incentive	\$ (100)	\$ (100)
123-0160-552-21000	Fica Taxes-Matching	\$ (7,500)	\$ (7,500)
123-0160-552-22000	Retirement Contributions	\$ (9,500)	\$ (10,000)
123-0160-552-23010	Health Insurance	\$ (20,800)	\$ (21,400)
123-0160-552-23020	Life Insurance	\$ (90)	\$ (100)
123-0160-552-24000	Workers Comp Premiums	\$ (200)	\$ (200)
P - Payroll Total		\$ (133,490)	\$ (135,500)
123-0160-552-31010	Professional Srv	\$ (40,400)	\$ (45,000)
123-0160-552-34010	Contract Srvc-Other	\$ (2,000)	\$ (2,000)
123-0160-552-40010	Travel	\$ (4,000)	\$ (4,000)
123-0160-552-41010	Communications	\$ (7,000)	\$ (8,000)
123-0160-552-42000	Postage/Freight	\$ (3,000)	\$ (3,000)
123-0160-552-43010	Utilities	\$ (2,000)	\$ (2,500)
123-0160-552-44010	Rental/Lease-Equipment	\$ (1,320)	\$ (1,600)
123-0160-552-44050	Rental/Lease-Buildings	\$ -	\$ -
123-0160-552-46010	Repairs/Maint-Bldgs	\$ (2,000)	\$ (5,000)
123-0160-552-46040	Repair/Maint-Office Machines	\$ (800)	\$ (800)
123-0160-552-46100	Repair/Maint-Automotive	\$ (2,000)	\$ (2,000)
123-0160-552-47010	Printing & Binding	\$ (10,000)	\$ (15,000)
123-0160-552-48010	Promotional Activities	\$ (90,000)	\$ (130,000)
123-0160-552-49010	Comm/Fees/Costs-Other	\$ (700)	\$ (700)
123-0160-552-49341	General Admin Cost Allocation	\$ (14,440)	\$ (15,892)
123-0160-552-51010	Office Supplies	\$ (2,000)	\$ (2,500)
123-0160-552-52010	Gasoline/Oil & Lubricants	\$ (2,000)	\$ (2,000)
123-0160-552-52040	Miscellaneous Supplies	\$ (1,400)	\$ (1,400)
123-0160-552-52050	Clothing & Wearing Apprl	\$ (400)	\$ (400)
123-0160-552-52300	Equipment under \$1000	\$ (2,000)	\$ (2,500)
123-0160-552-54010	Books/Subscrip/Membershps	\$ (8,329)	\$ (9,000)
123-0160-552-55000	Training	\$ (1,800)	\$ (2,000)
123-0160-552-64010	Equipment	\$ (1,000)	\$ (2,000)
O - Operating Total		\$ (198,589)	\$ (257,292)
0160 - TOURISM DEVELOPMENT Total		\$ (332,079)	\$ (392,792)
9900 - RESERVES			

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			'2021 Budget	'2022 Budget
9900	123-9900-552-99010	USES - RESERVE FOR CONTINGENCIES	\$ (32,000)	\$ (39,000)
	123-9900-552-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (64,000)	\$ (78,000)
	123-9900-552-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (360,021)	\$ (909,708)
	U - Other Use Total		\$ (456,021)	\$ (1,026,708)
	9900 - RESERVES Total		\$ (456,021)	\$ (1,026,708)
	X - Expense Total		\$ (788,100)	\$ (1,419,500)
123 - TOURIST DEVELOPMENT Total			\$ -	\$ -
125 - UTILITIES				
R - Revenue				
	(blank)			
	125-3433001	Fees-Univ Oaks Water	\$ 42,000	\$ 50,000
	125-3433002	Fees-Manatee Water	\$ 23,000	\$ 23,000
	4 - Service Chrg Total		\$ 65,000	\$ 73,000
	125-3611000	Interest	\$ -	\$ -
	125-3690003	Miscellaneous Revenue	\$ -	\$ -
	6 - Miscellaneous Total		\$ -	\$ -
	125-3810010	Transfer/General Fund	\$ 82,000	\$ 80,000
	125-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 75,000	\$ 100,000
	125-3899003	Est Uncollectible Revenue	\$ (3,300)	\$ (3,700)
	8 - Other Total		\$ 153,700	\$ 176,300
	(blank) Total		\$ 218,700	\$ 249,300
	R - Revenue Total		\$ 218,700	\$ 249,300
X - Expense				
	0701 - MANATEE WATER			
	125-0701-533-12000	Regular Salaries & Wages	\$ (17,700)	\$ (26,400)
	125-0701-533-14000	Overtime Salaries & Wages	\$ (2,500)	\$ (2,500)
	125-0701-533-15000	Special Pay - Incentive	\$ (150)	\$ (150)
	125-0701-533-21000	Fica Taxes - Matching	\$ (1,400)	\$ (2,300)
	125-0701-533-22000	Retirement Contributions	\$ (1,900)	\$ (3,200)
	125-0701-533-23010	Health Insurance	\$ (5,200)	\$ (8,200)
	125-0701-533-23020	Life Insurance	\$ -	\$ -
	125-0701-533-24000	Workers Comp Premiums	\$ (800)	\$ (1,600)
	P - Payroll Total		\$ (29,650)	\$ (44,350)
	125-0701-533-31010	Professional Srv	\$ (100)	\$ (150)
	125-0701-533-31030	Prof Srv-Engineering	\$ (6,700)	\$ (6,700)
	125-0701-533-42000	Postage/Freight	\$ (300)	\$ (300)
	125-0701-533-43010	Utility Services	\$ (3,100)	\$ (3,100)
	125-0701-533-46030	Repair/Maint-Equipment	\$ (600)	\$ (1,200)
	125-0701-533-46031	Repair/Maint-Lines	\$ (12,700)	\$ (11,500)

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		'2021 Budget	'2022 Budget
125-0701-533-46100	Repair/Maint-Automotive	\$ (800)	\$ (1,500)
125-0701-533-49341	General Admin Cost Allocation	\$ (5,730)	\$ (6,267)
125-0701-533-51010	Office Supplies	\$ (100)	\$ (100)
125-0701-533-52010	Gasoline Oil & Lubricants	\$ (1,400)	\$ (1,400)
125-0701-533-52040	Miscellaneous Supplies	\$ (200)	\$ (200)
125-0701-533-52300	Equipment under \$1000	\$ (400)	\$ (400)
125-0701-533-54010	Books/Subscrp/Membrshp	\$ -	\$ -
O - Operating Total		\$ (32,130)	\$ (32,817)
125-0701-533-64010	Equipment	\$ (1,200)	\$ (1,200)
C - Capital Total		\$ (1,200)	\$ (1,200)
0701 - MANATEE WATER Total		\$ (62,980)	\$ (78,367)
0702 - UNIVERSITY OAKS WATER			
125-0702-533-12000	Regular Salaries & Wages	\$ (33,500)	\$ (26,400)
125-0702-533-14000	Overtime Salaries & Wages	\$ (2,500)	\$ (2,500)
125-0702-533-15000	Special Pay - Incentive	\$ (300)	\$ (300)
125-0702-533-21000	Fica Taxes - Matching	\$ (2,600)	\$ (2,300)
125-0702-533-22000	Retirement Contributions	\$ (3,400)	\$ (3,200)
125-0702-533-23010	Health Insurance	\$ (10,400)	\$ (8,200)
125-0702-533-23020	Life Insurance	\$ -	\$ (50)
125-0702-533-24000	Workers Comp Premiums	\$ (900)	\$ (2,000)
P - Payroll Total		\$ (53,600)	\$ (44,950)
125-0702-533-31010	Professional Srv	\$ (400)	\$ (400)
125-0702-533-31030	Prof Srv-Engineering	\$ (9,100)	\$ (9,100)
125-0702-533-42000	Postage/Freight	\$ (400)	\$ (400)
125-0702-533-43010	Utility Services	\$ (5,900)	\$ (6,100)
125-0702-533-46010	Repair/Maint-Bldg/Grounds	\$ (500)	\$ (500)
125-0702-533-46030	Repair/Maint-Equipment	\$ (1,700)	\$ (1,700)
125-0702-533-46031	Repair/Maint-Lines	\$ (7,900)	\$ (7,900)
125-0702-533-46100	Repair/Maint-Automotive	\$ (1,200)	\$ (1,200)
125-0702-533-49341	General Admin Cost Allocation	\$ (11,630)	\$ (12,723)
125-0702-533-51010	Office Supplies	\$ (300)	\$ (300)
125-0702-533-52010	Gasoline Oil & Lubricants	\$ (4,300)	\$ (4,300)
125-0702-533-52040	Miscellaneous Supplies	\$ (500)	\$ (500)
125-0702-533-52300	Equipment under \$1000	\$ (1,100)	\$ (1,100)
125-0702-533-54010	Books/Subscrp/Membrshp	\$ -	\$ -
O - Operating Total		\$ (44,930)	\$ (46,223)
0702 - UNIVERSITY OAKS WATER Total		\$ (98,530)	\$ (91,173)
1001 - SRWMD GRANT			
125-1001-533-31010	Professional Srv	\$ -	\$ -
O - Operating Total		\$ -	\$ -
1001 - SRWMD GRANT Total		\$ -	\$ -

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			'2021 Budget	'2022 Budget
9900 - RESERVES				
125-9900-533-99010	USES - RESERVE FOR CONTINGENCIES	\$	(16,000)	\$ (16,500)
125-9900-533-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$	(31,190)	\$ (33,000)
125-9900-533-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$	(10,000)	\$ (30,260)
U - Other Use Total		\$	(57,190)	\$ (79,760)
9900 - RESERVES Total		\$	(57,190)	\$ (79,760)
X - Expense Total		\$	(218,700)	\$ (249,300)
125 - UTILITIES Total		\$	-	\$ -
126 - LAW ENFORCEMENT TRUST FUND				
R - Revenue				
(blank)				
126-3511000	Fine-Inv Cost Rec	\$	1,300	\$ -
126-3513000	Fine-Crime Prev	\$	14,000	\$ -
126-3540000	Fine-Local Law	\$	6,600	\$ -
5 - Fines & Forfeitures Total		\$	21,900	\$ -
126-3611001	Interest-Sp Law	\$	-	\$ -
126-3611002	Interest-Inv Cost Rec	\$	-	\$ -
126-3611003	Interest-Crime Prev	\$	-	\$ -
126-3611004	Interest-Local Law	\$	-	\$ -
6 - Miscellaneous Total		\$	-	\$ -
126-3899003	Est Uncollectible Revenue	\$	(1,100)	\$ -
126-3899012	CASH BALANCE FORWARD - SPEC LAW	\$	16,600	\$ -
126-3899013	CASH BALANCE FORWARD - INVESTIGATIVE CO	\$	10,400	\$ -
126-3899014	CASH BALANCE FORWARD - CRIME PREVENTIO	\$	93,000	\$ -
126-3899015	CASH BALANCE FORWARD - LOCAL LAW	\$	19,800	\$ -
8 - Other Total		\$	138,700	\$ -
(blank) Total		\$	160,600	\$ -
R - Revenue Total		\$	160,600	\$ -
X - Expense				
0151 - INVESTIGATIVE COST RECOVERY				
126-0151-521-52040	Miscellaneous Supplies	\$	(4,930)	\$ -
O - Operating Total		\$	(4,930)	\$ -
126-0151-521-64010	Equipment	\$	(6,700)	\$ -
C - Capital Total		\$	(6,700)	\$ -
0151 - INVESTIGATIVE COST RECOVERY Total		\$	(11,630)	\$ -
0210 - LOCAL LAW				
126-0210-521-40010	Travel	\$	(16,870)	\$ -

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			'2021 Budget	'2022 Budget
X - E:0210	126-0210-521-52040	Miscellaneous Supplies	\$ (3,400)	\$ -
	126-0210-521-55000	Training	\$ (5,800)	\$ -
	O - Operating Total		\$ (26,070)	\$ -
	0210 - LOCAL LAW Total		\$ (26,070)	\$ -
	0211 - SPECICAL LAW ENF - STATE			
	126-0211-521-35010	Investigations	\$ (5,000)	\$ -
	126-0211-521-52040	Miscellaneous Supplies	\$ (11,600)	\$ -
	O - Operating Total		\$ (16,600)	\$ -
	0211 - SPECICAL LAW ENF - STATE Total		\$ (16,600)	\$ -
	0221 - CRIME PREVENTION			
	126-0221-521-52040	Miscellaneous Supplies	\$ (82,600)	\$ -
	126-0221-521-55000	Training	\$ (23,700)	\$ -
	O - Operating Total		\$ (106,300)	\$ -
	0221 - CRIME PREVENTION Total		\$ (106,300)	\$ -
	X - Expense Total		\$ (160,600)	\$ -
126 - LAW ENFORCEMENT TRUST FUND Total			\$ -	\$ -
127 - COUNTY COMMUNICATIONS				
R - Revenue				
	(blank)			
	127-3517000	Fines - T	\$ 28,500	\$ 36,500
	5 - Fines & Forfeitures Total		\$ 28,500	\$ 36,500
	127-3611000	Interest	\$ -	\$ -
	6 - Miscellaneous Total		\$ -	\$ -
	127-3810001	TRANSFER IN-GENERAL FUND	\$ 15,000	\$ 10,000
	127-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 24,800	\$ 45,000
	127-3899003	Est Uncollectible Revenue	\$ (1,400)	\$ (1,900)
	8 - Other Total		\$ 38,400	\$ 53,100
	(blank) Total		\$ 66,900	\$ 89,600
	R - Revenue Total		\$ 66,900	\$ 89,600
X - Expense				
	0213 - COUNTY COMMUNICATIONS			
	127-0213-521-41010	Communications	\$ (66,900)	\$ (72,600)
	O - Operating Total		\$ (66,900)	\$ (72,600)
	0213 - COUNTY COMMUNICATIONS Total		\$ (66,900)	\$ (72,600)

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		'2021 Budget	'2022 Budget
X - E:9900 - RESERVES			
127-9900-521-99010	USES - RESERVE FOR CONTINGENCIES	\$ -	\$ (7,000)
127-9900-521-99020	USES - RESERVE FOR CASH TO BE CARRIED FO..	\$ -	\$ (10,000)
U - Other Use Total		\$ -	\$ (17,000)
9900 - RESERVES Total		\$ -	\$ (17,000)
X - Expense Total		\$ (66,900)	\$ (89,600)
127 - COUNTY COMMUNICATIONS Total		\$ -	\$ -
130 - ADDITIONAL COURT COSTS			
R - Revenue			
(blank)			
130-3489210	Add Crt Costs-Operations	\$ 8,000	\$ 6,300
130-3489220	Add Crt Costs-Legal Aid	\$ 8,000	\$ 6,300
130-3489230	Add Crt Costs-Law Library	\$ 8,000	\$ 6,300
130-3489240	Add Crt Costs-Juv Assess Center	\$ 8,000	\$ 6,300
4 - Service Chrg Total		\$ 32,000	\$ 25,200
130-3611000	Interest	\$ 100	\$ 100
6 - Miscellaneous Total		\$ 100	\$ 100
130-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 40,700	\$ 80,000
130-3899003	Est Uncollectible Revene	\$ (1,600)	\$ (1,300)
8 - Other Total		\$ 39,100	\$ 78,700
(blank) Total		\$ 71,200	\$ 104,000
R - Revenue Total		\$ 71,200	\$ 104,000
X - Expense			
0203 - COURT INNOVATIONS			
130-0203-601-13000	Other Salaries & Wages	\$ -	\$ -
130-0203-601-21000	Fica Taxes - Matching	\$ -	\$ -
P - Payroll Total		\$ -	\$ -
130-0203-601-49010	Comm/Fees/Costs-Other	\$ (39,200)	\$ (78,800)
130-0203-642-49014	Oth Chgs-8th Circ Alt Dispute	\$ (8,000)	\$ (6,300)
O - Operating Total		\$ (47,200)	\$ (85,100)
0203 - COURT INNOVATIONS Total		\$ (47,200)	\$ (85,100)
0205 - JUVENILE ASSESSMENT			
130-0205-689-49010	Comm/Fees/Cost-Other	\$ (8,000)	\$ (6,300)
O - Operating Total		\$ (8,000)	\$ (6,300)
0205 - JUVENILE ASSESSMENT Total		\$ (8,000)	\$ (6,300)

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			'2021 Budget	'2022 Budget
0232 - LEGAL AID				
130-0232-715-49010	Comm/Fees/Costs-Other	\$	(8,000)	\$ (6,300)
O - Operating Total		\$	(8,000)	\$ (6,300)
0232 - LEGAL AID Total		\$	(8,000)	\$ (6,300)
0461 - LAW LIBRARY				
130-0461-714-54010	Books/Subscript/Membrshps	\$	(8,000)	\$ (6,300)
O - Operating Total		\$	(8,000)	\$ (6,300)
0461 - LAW LIBRARY Total		\$	(8,000)	\$ (6,300)
X - Expense Total		\$	(71,200)	\$ (104,000)
130 - ADDITIONAL COURT COSTS Total		\$	-	\$ -
134 - BUILDING INSPECTIONS & SAFETY				
R - Revenue				
(blank)				
134-3220001	Permits-Bldgs	\$	408,000	\$ 555,000
2 - Fees & Assessments Total		\$	408,000	\$ 555,000
134-3419002	Fees-B&Z Misc	\$	500	\$ 500
4 - Service Chrg Total		\$	500	\$ 500
134-3611000	Interest	\$	-	\$ -
134-3670000	LICENSES-CONTRACTORS	\$	4,000	\$ 4,000
6 - Miscellaneous Total		\$	4,000	\$ 4,000
134-3810010	Transfer/General Fund	\$	135,000	\$ 50,000
134-3899001	Cash Bal Fwd - Building Inspections & Sa...	\$	-	\$ 350,000
134-3899002	Cash Bal Fwd-Bldg Inspections & Safety	\$	135,000	\$ -
134-3899003	Est Uncollectible Revenue	\$	(22,000)	\$ (28,000)
8 - Other Total		\$	248,000	\$ 372,000
(blank) Total		\$	660,500	\$ 931,500
R - Revenue Total		\$	660,500	\$ 931,500
X - Expense				
0125 - BUILDING & PROTECTIVE INSPECTIONS				
134-0125-524-11000	Exec Salaries & Wages	\$	(70,900)	\$ (77,400)
134-0125-524-12000	Regular Salaries & Wages	\$	(274,400)	\$ (386,200)
134-0125-524-13000	Other Salaries & Wages	\$	(2,000)	\$ (2,000)
134-0125-524-14000	Overtime Salaries & Wages	\$	(2,000)	\$ (2,000)
134-0125-524-15000	Special Pay - Incentive	\$	(350)	\$ (350)
134-0125-524-21000	Fica Taxes - Matching	\$	(28,400)	\$ (36,200)
134-0125-524-22000	Retirement Contributions	\$	(36,200)	\$ (50,400)
134-0125-524-23010	Health Insurance	\$	(80,600)	\$ (86,000)

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		'2021 Budget	'2022 Budget
134-0125-524-23020	Life Insurance	\$ (280)	\$ (280)
134-0125-524-24000	Workers Comp Premiums	\$ (4,000)	\$ (4,000)
134-0125-524-25000	Unemployment	\$ -	\$ -
P - Payroll Total		\$ (499,130)	\$ (644,830)
134-0125-524-31010	Professional Srv	\$ -	\$ (11,000)
134-0125-524-31030	Prof Srv-Engineering	\$ (3,000)	\$ (3,000)
134-0125-524-40010	Travel	\$ (200)	\$ (700)
134-0125-524-40040	Travel - Appointed Boards	\$ (150)	\$ (150)
134-0125-524-41010	Communications Services	\$ (6,000)	\$ (6,000)
134-0125-524-42000	Postage/Freight	\$ (1,100)	\$ (1,100)
134-0125-524-43010	Utility Services	\$ (5,000)	\$ (7,000)
134-0125-524-44050	Rental/Lease Buildings	\$ (850)	\$ (850)
134-0125-524-46040	Repair/Maint-Office Mach	\$ (750)	\$ (750)
134-0125-524-46100	Repair/Maint-Automotive	\$ (3,000)	\$ (3,000)
134-0125-524-47010	Printing & Binding	\$ (500)	\$ (500)
134-0125-524-49010	Comm/Fees/Cost-Other	\$ (4,000)	\$ (19,000)
134-0125-524-49341	General Admin Cost Allocation	\$ (45,545)	\$ (51,841)
134-0125-524-49990	Comm/Fees/Cost-Cur Refund	\$ (500)	\$ (500)
134-0125-524-51010	Office Supplies	\$ (2,500)	\$ (1,800)
134-0125-524-52010	Gasoline Oil & Lubricants	\$ (5,500)	\$ (5,500)
134-0125-524-52020	Software	\$ -	\$ (24,500)
134-0125-524-52040	Miscellaneous Supplies	\$ (1,000)	\$ (1,000)
134-0125-524-52050	Clothing & Wearing Apprl	\$ (500)	\$ (600)
134-0125-524-52300	Equipment under \$1000	\$ (1,000)	\$ (800)
134-0125-524-54010	Books/Subscript/Membrshp	\$ (2,200)	\$ (2,200)
134-0125-524-55000	Training	\$ (1,150)	\$ (2,500)
O - Operating Total		\$ (84,445)	\$ (144,291)
0125 - BUILDING & PROTECTIVE INSPECTIONS Total		\$ (583,575)	\$ (789,121)
9900 - RESERVES			
134-9900-524-99010	USES - RESERVE FOR CONTINGENCIES	\$ (36,925)	\$ (42,379)
134-9900-524-99020	Reserve for Ending Cash to Be Carried Ov...	\$ (40,000)	\$ (100,000)
U - Other Use Total		\$ (76,925)	\$ (142,379)
9900 - RESERVES Total		\$ (76,925)	\$ (142,379)
X - Expense Total		\$ (660,500)	\$ (931,500)
134 - BUILDING INSPECTIONS & SAFETY Total		\$ -	\$ -
140 - IMPACT FEES-EMERGENCY MEDICAL			
R - Revenue			
(blank)			
140-3241100	Impact Fees-Residential	\$ 16,800	\$ 17,000
140-3241200	Impact Fees-Commercial	\$ 190	\$ 1,000
2 - Fees & Assessments Total		\$ 16,990	\$ 18,000

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		'2021 Budget	'2022 Budget
R - R (blan 140-3611000	Interest	\$ 10	\$ 40
6 - Miscellaneous Total		\$ 10	\$ 40
140-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 63,700	\$ 88,000
140-3899003	Est Uncollectible Revenue	\$ (900)	\$ (1,000)
8 - Other Total		\$ 62,800	\$ 87,000
(blank) Total		\$ 79,800	\$ 105,040
R - Revenue Total		\$ 79,800	\$ 105,040
X - Expense			
0601 - EMS IMPACT FEES			
140-0601-526-63010	Improv-Other Than Bldgs	\$ (79,800)	\$ (105,040)
C - Capital Total		\$ (79,800)	\$ (105,040)
0601 - EMS IMPACT FEES Total		\$ (79,800)	\$ (105,040)
X - Expense Total		\$ (79,800)	\$ (105,040)
140 - IMPACT FEES-EMERGENCY MEDICAL Total		\$ -	\$ -
141 - IMPACT FEES-PARKS			
R - Revenue			
(blank)			
141-3246100	Impact Fees-Residential	\$ 34,940	\$ 49,000
141-3246200	Impact Fees-Commercial	\$ 130	\$ 300
2 - Fees & Assessments Total		\$ 35,070	\$ 49,300
141-3611000	Interest	\$ 130	\$ 130
6 - Miscellaneous Total		\$ 130	\$ 130
141-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 206,400	\$ 109,000
141-3899003	Est Uncollectible Revenue	\$ (1,800)	\$ (2,500)
8 - Other Total		\$ 204,600	\$ 106,500
(blank) Total		\$ 239,800	\$ 155,930
R - Revenue Total		\$ 239,800	\$ 155,930
X - Expense			
0602 - PARKS IMPACT FEES			
141-0602-572-31010	Professional Srv	\$ (30,800)	\$ (19,930)
O - Operating Total		\$ (30,800)	\$ (19,930)
141-0602-572-62010	Buildings	\$ (55,000)	\$ (36,000)
141-0602-572-63010	Improv-Other Than Bldgs	\$ (154,000)	\$ (100,000)
C - Capital Total		\$ (209,000)	\$ (136,000)

BUDGET DETAIL

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			'2021 Budget		'2022 Budget
141 - X - E:0602 - PARKS IMPACT FEES Total			\$ (239,800)	\$	(155,930)
X - Expense Total			\$ (239,800)	\$	(155,930)
141 - IMPACT FEES-PARKS Total			\$ -	\$	-
150 - IMPACT FEES-ROAD DISTRICT I					
R - Revenue					
(blank)					
150-3243100	Impact Fees-Residential		\$ 65,000	\$	60,000
2 - Fees & Assessments Total			\$ 65,000	\$	60,000
150-3611000	Interest		\$ 290	\$	300
6 - Miscellaneous Total			\$ 290	\$	300
150-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 477,500	\$	535,000
150-3899003	Est Uncollectible Revenue		\$ (3,300)	\$	(3,100)
8 - Other Total			\$ 474,200	\$	531,900
(blank) Total			\$ 539,490	\$	592,200
R - Revenue Total			\$ 539,490	\$	592,200
X - Expense					
0625 - ROAD IMPACT FEES - DISTRICT 1					
150-0625-541-63020	Improv/Constr-R&B		\$ (539,490)	\$	(592,200)
C - Capital Total			\$ (539,490)	\$	(592,200)
0625 - ROAD IMPACT FEES - DISTRICT 1 Total			\$ (539,490)	\$	(592,200)
X - Expense Total			\$ (539,490)	\$	(592,200)
150 - IMPACT FEES-ROAD DISTRICT I Total			\$ -	\$	-
151 - IMPACT FEES-ROAD DISTRICT II					
R - Revenue					
(blank)					
151-3243100	Impact Fees-Residential		\$ 220,810	\$	310,000
151-3243200	Impact Fees-Commercial		\$ -	\$	8,000
2 - Fees & Assessments Total			\$ 220,810	\$	318,000
151-3611000	Interest		\$ 3,090	\$	600
6 - Miscellaneous Total			\$ 3,090	\$	600
151-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 932,700	\$	1,333,000
151-3899003	Est Uncollectible Revenue		\$ (11,200)	\$	(16,000)
8 - Other Total			\$ 921,500	\$	1,317,000
(blank) Total			\$ 1,145,400	\$	1,635,600

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		'2021 Budget	'2022 Budget
151 - R - Revenue			
R - Revenue Total		\$ 1,145,400	\$ 1,635,600
X - Expense			
0626 - ROAD IMPACT FEES - DISTRICT 2			
151-0626-541-63020	Improv/Constr-R&B	\$ (1,145,400)	\$ (1,635,600)
C - Capital Total		\$ (1,145,400)	\$ (1,635,600)
0626 - ROAD IMPACT FEES - DISTRICT 2 Total		\$ (1,145,400)	\$ (1,635,600)
X - Expense Total		\$ (1,145,400)	\$ (1,635,600)
151 - IMPACT FEES-ROAD DISTRICT II Total		\$ -	\$ -
152 - IMPACT FEES-ROAD DISTRICT III			
R - Revenue			
(blank)			
152-3243100	Impact Fees-Residential	\$ 6,310	\$ 5,000
152-3243200	Impact Fees-Commercial	\$ -	\$ 1,000
2 - Fees & Assessments Total		\$ 6,310	\$ 6,000
152-3611000	Interest	\$ 90	\$ 50
6 - Miscellaneous Total		\$ 90	\$ 50
152-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 74,900	\$ 98,000
152-3899003	Est Uncollectible Revenue	\$ (400)	\$ (400)
8 - Other Total		\$ 74,500	\$ 97,600
(blank) Total		\$ 80,900	\$ 103,650
R - Revenue Total		\$ 80,900	\$ 103,650
X - Expense			
0627 - ROAD IMPACT FEES - DISTRICT 3			
152-0627-541-63020	Improv/Constr-R&B	\$ (80,900)	\$ (103,650)
C - Capital Total		\$ (80,900)	\$ (103,650)
0627 - ROAD IMPACT FEES - DISTRICT 3 Total		\$ (80,900)	\$ (103,650)
X - Expense Total		\$ (80,900)	\$ (103,650)
152 - IMPACT FEES-ROAD DISTRICT III Total		\$ -	\$ -
153 - IMPACT FEES ROAD-DISTRICT IV			
R - Revenue			
(blank)			
153-3243100	Impact Fees-Residential	\$ 59,060	\$ 59,000
2 - Fees & Assessments Total		\$ 59,060	\$ 59,000

BUDGET DETAIL

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		'2021 Budget	'2022 Budget
R - R (blan 153-3611000	Interest	\$ 340	\$ 200
6 - Miscellaneous Total		\$ 340	\$ 200
153-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 432,800	\$ 488,000
153-3899003	Est Uncollectible Revenue	\$ (3,000)	\$ (3,000)
8 - Other Total		\$ 429,800	\$ 485,000
(blank) Total		\$ 489,200	\$ 544,200
R - Revenue Total		\$ 489,200	\$ 544,200
X - Expense			
0628 - ROAD IMPACT FEES - DISTRICT 4			
153-0628-541-63020	Improv/Constr-R&B	\$ (489,200)	\$ (544,200)
C - Capital Total		\$ (489,200)	\$ (544,200)
0628 - ROAD IMPACT FEES - DISTRICT 4 Total		\$ (489,200)	\$ (544,200)
X - Expense Total		\$ (489,200)	\$ (544,200)
153 - IMPACT FEES ROAD-DISTRICT IV Total		\$ -	\$ -
160 - RESTORE ACT FUND			
R - Revenue			
(blank)			
160-3313900	Restore Act Funds	\$ 1,123,393	\$ 789,218
160-331G294	Restore Act-WGACC Kiosk	\$ -	\$ -
160-331G297	Restore Act-Cedar Key Aquarium	\$ -	\$ 211,676
3 - Inter Govt Total		\$ 1,123,393	\$ 1,000,894
160-3899003	Est Uncollectible Revenue	\$ (56,170)	\$ (50,045)
8 - Other Total		\$ (56,170)	\$ (50,045)
(blank) Total		\$ 1,067,223	\$ 950,849
R - Revenue Total		\$ 1,067,223	\$ 950,849
X - Expense			
1125 - RESTORE ACT GROSS ALLOCATIONS			
160-1125-539-34010	Contracted Srvcs	\$ (1,067,223)	\$ (739,173)
O - Operating Total		\$ (1,067,223)	\$ (739,173)
1125 - RESTORE ACT GROSS ALLOCATIONS Total		\$ (1,067,223)	\$ (739,173)
G294 - WGACC KIOSK-RESTORE ACT			
160-G294-539-31010	Professional Srv	\$ -	\$ -
O - Operating Total		\$ -	\$ -
G294 - WGACC KIOSK-RESTORE ACT Total		\$ -	\$ -

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			'2021 Budget	'2022 Budget
160 - X - Expense				
G297 - RESTORE ACT-CEDAR KEY AQUARIUM				
160-G297-539-31010	Professional Srv		\$ -	\$ (211,676)
O - Operating Total			\$ -	\$ (211,676)
G297 - RESTORE ACT-CEDAR KEY AQUARIUM Total			\$ -	\$ (211,676)
X - Expense Total			\$ (1,067,223)	\$ (950,849)
160 - RESTORE ACT FUND Total			\$ -	\$ -
170 - SHERIFF FEDERAL EQUITABLE SHARING				
R - Revenue				
(blank)				
170-3611004	Interest-Sheriff		\$ -	\$ -
3 - Inter Govt Total			\$ -	\$ -
170-3899001	SOURCE - BEGINNING CASH RESERVES		\$ -	\$ 146,802
8 - Other Total			\$ -	\$ 146,802
(blank) Total			\$ -	\$ 146,802
R - Revenue Total			\$ -	\$ 146,802
X - Expense				
2170 - FEDERAL EQUITABLE SHARING - DEPT OF JUSTICE				
170-2170-521-49010	Comm/Fees/Cost-Other		\$ -	\$ (144,468)
O - Operating Total			\$ -	\$ (144,468)
2170 - FEDERAL EQUITABLE SHARING - DEPT OF JUSTICE Total			\$ -	\$ (144,468)
2270 - FEDERAL EQUITABLE SHARING - DEPT OF TREASURY				
170-2270-521-49010	Comm/Fees/Cost-Other		\$ -	\$ (2,334)
O - Operating Total			\$ -	\$ (2,334)
2270 - FEDERAL EQUITABLE SHARING - DEPT OF TREASURY Total			\$ -	\$ (2,334)
X - Expense Total			\$ -	\$ (146,802)
170 - SHERIFF FEDERAL EQUITABLE SHARING Total			\$ -	\$ -
171 - LAW ENFORCE TRUST - SPEC LAW				
R - Revenue				
(blank)				
171-3899012	CASH BALANCE FORWARD - SPEC LAW		\$ -	\$ 16,600
8 - Other Total			\$ -	\$ 16,600
(blank) Total			\$ -	\$ 16,600

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		'2021 Budget	'2022 Budget
R - Revenue Total		\$ -	\$ 16,600
X - Expense			
0211 - SPECICAL LAW ENF - STATE			
171-0211-521-35010	Investigations	\$ -	\$ (7,000)
171-0211-521-52040	Miscellaneous Supplies	\$ -	\$ (9,600)
O - Operating Total		\$ -	\$ (16,600)
0211 - SPECICAL LAW ENF - STATE Total		\$ -	\$ (16,600)
X - Expense Total		\$ -	\$ (16,600)
171 - LAW ENFORCE TRUST - SPEC LAW Total		\$ -	\$ -
172 - LAW ENFORCEMENT TRUST - INVESTIGATIONS			
R - Revenue			
(blank)			
172-3511000	Fine-Inv Cost Rec	\$ -	\$ 500
5 - Fines & Forfietures Total		\$ -	\$ 500
172-3899012	CASH BALANCE FORWARD - SPEC LAW	\$ -	\$ 9,800
8 - Other Total		\$ -	\$ 9,800
(blank) Total		\$ -	\$ 10,300
R - Revenue Total		\$ -	\$ 10,300
X - Expense			
0151 - INVESTIGATIVE COST RECOVERY			
172-0151-521-52040	Miscellaneous Supplies	\$ -	\$ (4,800)
O - Operating Total		\$ -	\$ (4,800)
172-0151-521-64010	Equipment	\$ -	\$ (5,500)
C - Capital Total		\$ -	\$ (5,500)
0151 - INVESTIGATIVE COST RECOVERY Total		\$ -	\$ (10,300)
X - Expense Total		\$ -	\$ (10,300)
172 - LAW ENFORCEMENT TRUST - INVESTIGATIONS Total		\$ -	\$ -
173 - LAW ENFORCE TRUST - CRIME PREVENTION			
R - Revenue			
(blank)			
173-3513000	Fine-Crime Prev	\$ -	\$ 12,100
5 - Fines & Forfietures Total		\$ -	\$ 12,100
173-3899003	Est Uncollectible Revenue	\$ -	\$ (600)
173-3899012	CASH BALANCE FORWARD - SPEC LAW	\$ -	\$ 101,600

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			'2021 Budget	'2022 Budget
R - R (blan 8 - Other Total			\$ -	\$ 101,000
(blank) Total			\$ -	\$ 113,100
R - Revenue Total			\$ -	\$ 113,100
X - Expense				
0221 - CRIME PREVENTION				
173-0221-521-52040	Miscellaneous Supplies		\$ -	\$ (85,700)
173-0221-521-55000	Training		\$ -	\$ (27,400)
O - Operating Total			\$ -	\$ (113,100)
0221 - CRIME PREVENTION Total			\$ -	\$ (113,100)
X - Expense Total			\$ -	\$ (113,100)
173 - LAW ENFORCE TRUST - CRIME PREVENTION Total			\$ -	\$ -
174 - LAW ENFORCE TRUST - LOCAL LAW				
R - Revenue				
(blank)				
174-3540000	Fine-Local Law		\$ -	\$ 8,000
5 - Fines & Forfeitures Total			\$ -	\$ 8,000
174-3899003	Est Uncollectible Revenue		\$ -	\$ (400)
174-3899012	CASH BALANCE FORWARD - LOCL LAW		\$ -	\$ 27,200
8 - Other Total			\$ -	\$ 26,800
(blank) Total			\$ -	\$ 34,800
R - Revenue Total			\$ -	\$ 34,800
X - Expense				
0210 - LOCAL LAW				
174-0210-521-40010	Travel		\$ -	\$ (18,400)
174-0210-521-52040	Miscellaneous Supplies		\$ -	\$ (6,400)
174-0210-521-55000	Training		\$ -	\$ (10,000)
O - Operating Total			\$ -	\$ (34,800)
0210 - LOCAL LAW Total			\$ -	\$ (34,800)
X - Expense Total			\$ -	\$ (34,800)
174 - LAW ENFORCE TRUST - LOCAL LAW Total			\$ -	\$ -
192 - AMERICAN RESCUE PLAN ACT 2021				
R - Revenue				
(blank)				
192-331G313	Fed-EMPG ARPA 2022 #313		\$ -	\$ 13,926

BUDGET DETAIL

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			'2021 Budget	'2022 Budget
192 - R - R (blan 3 - Inter Govt Total			\$ -	\$ 13,926
(blank) Total			\$ -	\$ 13,926
R - Revenue Total			\$ -	\$ 13,926
X - Expense				
G313 - EMPG ARPA (G0338)				
192-G313-525-56401	Equipment \$1K<\$5K		\$ -	\$ (13,926)
O - Operating Total			\$ -	\$ (13,926)
G313 - EMPG ARPA (G0338) Total			\$ -	\$ (13,926)
X - Expense Total			\$ -	\$ (13,926)
192 - AMERICAN RESCUE PLAN ACT 2021 Total			\$ -	\$ -
202 - SALES TAX REV BOND DEBT SRV				
R - Revenue				
(blank)				
202-3351800	Loc Govt 1/2 Cnt Sales Tx		\$ 600,000	\$ 600,000
3 - Inter Govt Total			\$ 600,000	\$ 600,000
202-3611000	Interest		\$ 500	\$ 500
6 - Miscellaneous Total			\$ 500	\$ 500
202-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 464,399	\$ 516,047
202-3899003	Est Uncollectible Rev		\$ (30,025)	\$ (30,025)
8 - Other Total			\$ 434,374	\$ 486,022
(blank) Total			\$ 1,034,874	\$ 1,086,522
R - Revenue Total			\$ 1,034,874	\$ 1,086,522
X - Expense				
7101 - DEBT SERVICE - PUBLIC IMPRVMT REFUNDING - SERIES 2012				
202-7101-517-31010	Professional Srv		\$ (20,000)	\$ (20,000)
202-7101-517-71010	Principal-Bond Retirement		\$ (545,000)	\$ (560,000)
202-7101-517-72010	INTEREST EXPENSE-BONDS		\$ (41,500)	\$ (24,698)
O - Operating Total			\$ (606,500)	\$ (604,698)
7101 - DEBT SERVICE - PUBLIC IMPRVMT REFUNDING - SERIES 2012 Total			\$ (606,500)	\$ (604,698)
9900 - RESERVES				
202-9900-517-99070	Bond Debt Srv Reserve Account		\$ (428,374)	\$ (481,824)
U - Other Use Total			\$ (428,374)	\$ (481,824)
9900 - RESERVES Total			\$ (428,374)	\$ (481,824)

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			'2021 Budget	'2022 Budget
202 - X - Expense Total			\$ (1,034,874)	\$ (1,086,522)
202 - SALES TAX REV BOND DEBT SRV Total			\$ -	\$ -
301 - CAPITAL PROJECTS AND REPLACEMENT FUND				
R - Revenue				
(blank)				
301-3611000	Interest		\$ 180	\$ 180
301-3612000	Dividends		\$ 6,000	\$ 3,000
6 - Miscellaneous Total			\$ 6,180	\$ 3,180
301-3810010	Transfer/General Fund		\$ 2,265,492	\$ 2,019,944
301-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 5,050,000	\$ 13,795,000
301-3899003	Est Uncollectible Revenue		\$ (600)	\$ (600)
8 - Other Total			\$ 7,314,892	\$ 15,814,344
(blank) Total			\$ 7,321,072	\$ 15,817,524
R - Revenue Total			\$ 7,321,072	\$ 15,817,524
X - Expense				
0105 - CO ADMIN				
301-0105-512-64010	Equipment		\$ (8,000)	\$ (8,000)
C - Capital Total			\$ (8,000)	\$ (8,000)
0105 - CO ADMIN Total			\$ (8,000)	\$ (8,000)
0110 - INFORMATION TECHNOLOGY				
301-0110-519-64010	Equipment		\$ (10,000)	\$ (25,000)
C - Capital Total			\$ (10,000)	\$ (25,000)
0110 - INFORMATION TECHNOLOGY Total			\$ (10,000)	\$ (25,000)
0119 - COUNTY ENGINEER				
301-0119-519-64010	Equipment		\$ -	\$ (50,000)
C - Capital Total			\$ -	\$ (50,000)
0119 - COUNTY ENGINEER Total			\$ -	\$ (50,000)
0125 - BUILDING & PROTECTIVE INSPECTIONS				
301-0125-524-64010	Equipment		\$ -	\$ (35,000)
C - Capital Total			\$ -	\$ (35,000)
0125 - BUILDING & PROTECTIVE INSPECTIONS Total			\$ -	\$ (35,000)
0126 - PLANNING & ZONING				
301-0126-515-64010	Equipment		\$ -	\$ -
C - Capital Total			\$ -	\$ -

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			'2021 Budget	'2022 Budget
0126 - PLANNING & ZONING Total			\$ -	\$ -
0129 - CO AGENT				
301-0129-537-64010	Equipment		\$ -	\$ (50,000)
C - Capital Total			\$ -	\$ (50,000)
0129 - CO AGENT Total			\$ -	\$ (50,000)
0131 - EMERGENCY MANAGEMENT				
301-0131-525-31010	Professional Services		\$ (10,000)	\$ -
O - Operating Total			\$ (10,000)	\$ -
0131 - EMERGENCY MANAGEMENT Total			\$ (10,000)	\$ -
0194 - SHERIFF				
301-0194-523-46133	Repair/Maint-SO/Jail		\$ (40,000)	\$ (40,000)
O - Operating Total			\$ (40,000)	\$ (40,000)
			\$ -	\$ (1,804,552)
			\$ -	\$ (201,000)
U - Other Use Total			\$ -	\$ (2,005,552)
0194 - SHERIFF Total			\$ (40,000)	\$ (2,045,552)
0195 - SUP OF ELECTIONS				
301-0195-513-62010	Buildings		\$ (15,000)	\$ (15,000)
301-0195-513-64010	Equipment		\$ -	\$ (38,223)
C - Capital Total			\$ (15,000)	\$ (53,223)
0195 - SUP OF ELECTIONS Total			\$ (15,000)	\$ (53,223)
0241 - 911 FUND				
301-0241-525-62010	Buildings		\$ (534,799)	\$ (576,990)
C - Capital Total			\$ (534,799)	\$ (576,990)
0241 - 911 FUND Total			\$ (534,799)	\$ (576,990)
0310 - ROAD DEPT				
301-0310-541-71010	Principal Payment		\$ (185,237)	\$ (185,237)
301-0310-541-72010	Interest		\$ (19,338)	\$ (19,338)
O - Operating Total			\$ (204,575)	\$ (204,575)
			\$ (496,200)	\$ (496,200)
			\$ (64,000)	\$ (1,364,346)
C - Capital Total			\$ (560,200)	\$ (1,860,546)
0310 - ROAD DEPT Total			\$ (764,775)	\$ (2,065,121)
0410 - PARKS				

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			'2021 Budget	'2022 Budget
0410	301-0410-572-64010	Equipment	\$ -	\$ (35,000)
	C - Capital Total		\$ -	\$ (35,000)
0410 - PARKS Total			\$ -	\$ (35,000)
0462 - LIBRARY FUND				
	301-0462-571-31010	Professional Srv	\$ -	\$ -
	301-0462-571-52300	Equipment under \$1000	\$ -	\$ -
	O - Operating Total		\$ -	\$ -
0462 - LIBRARY FUND Total			\$ -	\$ -
0701 - MANATEE WATER				
	301-0701-533-64010	Equipment	\$ (10,200)	\$ (10,200)
	C - Capital Total		\$ (10,200)	\$ (10,200)
0701 - MANATEE WATER Total			\$ (10,200)	\$ (10,200)
0702 - UNIVERSITY OAKS WATER				
	301-0702-533-64010	Equipment	\$ (7,500)	\$ (7,500)
	C - Capital Total		\$ (7,500)	\$ (7,500)
0702 - UNIVERSITY OAKS WATER Total			\$ (7,500)	\$ (7,500)
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS				
	301-6001-519-46010	Repair/Maint-Bldg/Grounds	\$ (100,000)	\$ (300,000)
	O - Operating Total		\$ (100,000)	\$ (300,000)
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS Total			\$ (100,000)	\$ (300,000)
6008 - LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM				
	301-6008-525-31010	Professional Srv	\$ -	\$ -
	O - Operating Total		\$ -	\$ -
6008 - LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM Total			\$ -	\$ -
6010 - TOWER-INGLIS				
	301-6010-525-41010	Communications Services	\$ -	\$ -
	O - Operating Total		\$ -	\$ -
6010 - TOWER-INGLIS Total			\$ -	\$ -
9900 - RESERVES				
	301-9900-519-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (5,820,798)	\$ (10,555,938)
	U - Other Use Total		\$ (5,820,798)	\$ (10,555,938)
9900 - RESERVES Total			\$ (5,820,798)	\$ (10,555,938)
X - Expense Total			\$ (7,321,072)	\$ (15,817,524)

BUDGET DETAIL

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			'2021 Budget	'2022 Budget
301 - CAPITAL PROJECTS AND REPLACEMENT FUND				
301 - CAPITAL PROJECTS AND REPLACEMENT FUND Total			\$ -	\$ -
363 - ROAD IMPROVEMENT & RESTORATION				
R - Revenue				
(blank)				
363-331G257	Fed-LAP C40 Sidewalk Design #257		\$ 2,983	\$ 2,983
363-3344915	St Grant-SCOP CR40 G0U30		\$ 2,308,500	\$ 2,305,570
363-334G249	St Grant-SCOP CR330 G1703		\$ 3,300,000	\$ 3,220,000
363-334G261	St Grant-SCRAP CR347 G1G09		\$ 2,100,000	\$ 2,047,000
363-334G301	St Grant-SCRAP CR341 G1V84		\$ -	\$ 1,719,250
3 - Inter Govt Total			\$ 7,711,483	\$ 9,294,803
363-3611000	Interest		\$ -	\$ -
363-3612000	Dividends		\$ -	\$ -
6 - Miscellaneous Total			\$ -	\$ -
363-3810010	Transfer/General Fund		\$ 300,000	\$ -
363-3811010	Transfer-Road		\$ 200,000	\$ 750,000
363-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 1,225,000	\$ 2,663,000
363-3899003	Est Uncollectible Revenue		\$ (386,000)	\$ (465,000)
8 - Other Total			\$ 1,339,000	\$ 2,948,000
(blank) Total			\$ 9,050,483	\$ 12,242,803
R - Revenue Total			\$ 9,050,483	\$ 12,242,803
X - Expense				
0310 - ROAD DEPT				
363-0310-541-46310	Repair/Main-R&B Resurfacing		\$ (735,000)	\$ (500,000)
O - Operating Total			\$ (735,000)	\$ (500,000)
363-0310-541-63020	Improv/Constr-R&B		\$ (604,000)	\$ (290,000)
C - Capital Total			\$ (604,000)	\$ (290,000)
0310 - ROAD DEPT Total			\$ (1,339,000)	\$ (790,000)
9900 - RESERVES				
363-9900-541-99060	USES - RESERVE FOR CAPITAL OUTLAY		\$ -	\$ (2,158,000)
U - Other Use Total			\$ -	\$ (2,158,000)
9900 - RESERVES Total			\$ -	\$ (2,158,000)
G221 - SCOP CR40 (G0U30)				
363-G221-541-31030	Prof Srv-Engineering		\$ (188,500)	\$ (108,500)
O - Operating Total			\$ (188,500)	\$ (108,500)
363-G221-541-63020	Improv/Constr-R&B		\$ (2,120,000)	\$ (2,197,070)
C - Capital Total			\$ (2,120,000)	\$ (2,197,070)

BUDGET DETAIL

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		'2021 Budget	'2022 Budget
G221 - SCOP CR40 (G0U30)			
G221 - SCOP CR40 (G0U30) Total		\$ (2,308,500)	\$ (2,305,570)
G249 - SCOP CR330 (G1703)			
363-G249-541-31030	Prof Srv-Engineering	\$ (500,000)	\$ (220,000)
O - Operating Total		\$ (500,000)	\$ (220,000)
363-G249-541-63020	Improv/Constr-R&B	\$ (2,800,000)	\$ (3,000,000)
C - Capital Total		\$ (2,800,000)	\$ (3,000,000)
G249 - SCOP CR330 (G1703) Total		\$ (3,300,000)	\$ (3,220,000)
G257 - LAP CR 40 SIDEWALK TO 63RD ST			
363-G257-541-12000	Regular Salaries & Wages	\$ (800)	\$ (800)
P - Payroll Total		\$ (800)	\$ (800)
363-G257-541-31030	Prof Srv-Engineering	\$ (2,183)	\$ (2,183)
O - Operating Total		\$ (2,183)	\$ (2,183)
G257 - LAP CR 40 SIDEWALK TO 63RD ST Total		\$ (2,983)	\$ (2,983)
G261 - SCRAP CR347 (G1G09)			
363-G261-541-31030	Prof Srv-Engineering	\$ (350,000)	\$ (147,000)
O - Operating Total		\$ (350,000)	\$ (147,000)
363-G261-541-63020	Improv/Constr-R&B	\$ (1,750,000)	\$ (1,900,000)
C - Capital Total		\$ (1,750,000)	\$ (1,900,000)
G261 - SCRAP CR347 (G1G09) Total		\$ (2,100,000)	\$ (2,047,000)
G301 - SCRAP CR341 (G1V84)			
363-G301-541-31030	Prof Srv-Engineering	\$ -	\$ (500,000)
O - Operating Total		\$ -	\$ (500,000)
363-G301-541-63020	Improv/Constr-R&B	\$ -	\$ (1,219,250)
C - Capital Total		\$ -	\$ (1,219,250)
G301 - SCRAP CR341 (G1V84) Total		\$ -	\$ (1,719,250)
X - Expense Total		\$ (9,050,483)	\$ (12,242,803)
363 - ROAD IMPROVEMENT & RESTORATION Total		\$ -	\$ -
402 - LANDFILL OPERATIONS			
R - Revenue			
(blank)			
402-3252000	Special Assessment	\$ 2,305,268	\$ 2,332,760
402-3252001	Special Assess-Delinq	\$ -	\$ -
402-3252002	Special Assess-Interim	\$ -	\$ -

BUDGET DETAIL

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		'2021 Budget	'2022 Budget
402 - R - R (blan 2 - Fees & Assessments Total		\$ 2,305,268	\$ 2,332,760
402-334G288	St Grant-Small County	\$ -	\$ -
3 - Inter Govt Total		\$ -	\$ -
402-3434001	Fees-Garbage/Solid Waste	\$ 701,000	\$ 900,000
402-3434002	Fees-Recycling	\$ 50,000	\$ 50,000
4 - Service Chrg Total		\$ 751,000	\$ 950,000
402-3611000	Interest	\$ 4,000	\$ 6,000
402-3612000	Dividends	\$ 8,000	\$ 4,000
402-3640002	Gain/Loss Disposition of Fixed Assets	\$ -	\$ -
402-3670001	Licenses-Contractors LF	\$ -	\$ -
6 - Miscellaneous Total		\$ 12,000	\$ 10,000
402-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,930,000	\$ 2,536,000
402-3899002	SOURCE - BEGINNING CASH RESERVE - RESTRI..	\$ 1,840,000	\$ 1,650,000
402-3899003	Est Uncollectible Revenue	\$ (155,000)	\$ (165,000)
8 - Other Total		\$ 3,615,000	\$ 4,021,000
(blank) Total		\$ 6,683,268	\$ 7,313,760
R - Revenue Total		\$ 6,683,268	\$ 7,313,760
X - Expense			
0320 - RECYCLING			
402-0320-534-12000	Regular Salaries & Wages	\$ (126,000)	\$ (158,000)
402-0320-534-14000	Overtime Salaries & Wages	\$ (1,000)	\$ (1,000)
402-0320-534-15000	Special Pay - Incentive	\$ (700)	\$ (700)
402-0320-534-21000	Fica Taxes - Matching	\$ (9,600)	\$ (12,200)
402-0320-534-22000	Retirement Contributions	\$ (13,000)	\$ (17,000)
402-0320-534-23010	Health Insurance	\$ (31,200)	\$ (42,800)
402-0320-534-23020	Life Insurance	\$ (200)	\$ (200)
402-0320-534-24000	Workers Comp Premiums	\$ (8,000)	\$ (8,000)
P - Payroll Total		\$ (189,700)	\$ (239,900)
402-0320-534-43010	Utility Services	\$ (2,500)	\$ (2,500)
402-0320-534-46030	Repair/Maint-Equipment	\$ (11,500)	\$ (11,500)
402-0320-534-46100	Repair/Maint-Automotive	\$ (5,000)	\$ (5,000)
402-0320-534-49341	General Admin Cost Allocation	\$ (17,192)	\$ (22,054)
402-0320-534-52010	Gasoline Oil & Lubricants	\$ (25,000)	\$ (25,000)
402-0320-534-52040	Miscellaneous Supplies	\$ (10,000)	\$ (10,000)
402-0320-534-52050	Clothing & Wearing Appl	\$ (500)	\$ (500)
402-0320-534-52300	Equipment under \$1000	\$ (2,000)	\$ (2,000)
402-0320-534-55000	Training	\$ (1,000)	\$ (1,000)
O - Operating Total		\$ (74,692)	\$ (79,554)
0320 - RECYCLING Total		\$ (264,392)	\$ (319,454)

BUDGET DETAIL

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		'2021 Budget	'2022 Budget
0325 - LANDFILL			
402-0325-534-11000	Exec Salaries & Wages	\$ (114,000)	\$ (115,800)
402-0325-534-12000	Regular Salaries & Wages	\$ (469,000)	\$ (481,000)
402-0325-534-14000	Overtime Salaries & Wages	\$ (9,000)	\$ (8,000)
402-0325-534-15000	Special Pay - Incentive	\$ (3,000)	\$ (3,000)
402-0325-534-21000	Fica Taxes - Matching	\$ (45,000)	\$ (46,000)
402-0325-534-22000	Retirement Contributions	\$ (60,000)	\$ (64,000)
402-0325-534-23010	Health Insurance	\$ (145,600)	\$ (144,500)
402-0325-534-23020	Life Insurance	\$ (600)	\$ (600)
402-0325-534-24000	Workers Comp Premiums	\$ (35,000)	\$ (35,000)
402-0325-534-95010	Compensated Absences	\$ (5,000)	\$ (5,000)
P - Payroll Total		\$ (886,200)	\$ (902,900)
402-0325-534-31010	Professional Srv	\$ (2,000)	\$ (9,500)
402-0325-534-31030	Prof Srv-Engineering	\$ (12,500)	\$ (12,500)
402-0325-534-34010	Contr Srv - Other	\$ (28,000)	\$ (28,000)
402-0325-534-34070	Contr Srv-Waste Tire Disposal	\$ (17,000)	\$ (17,000)
402-0325-534-34090	Contr Srv - New River	\$ (785,000)	\$ (825,000)
402-0325-534-40010	Travel	\$ (250)	\$ (250)
402-0325-534-41010	Communications Services	\$ (2,000)	\$ (2,000)
402-0325-534-42000	Postage/Freight	\$ (250)	\$ (250)
402-0325-534-43010	Utility Services	\$ (15,800)	\$ (15,800)
402-0325-534-44010	Rental/Lease-Equipment	\$ (500)	\$ (500)
402-0325-534-46030	Repair/Maint-Equipment	\$ (62,000)	\$ (62,000)
402-0325-534-46050	Repair/Maint-Computer	\$ (287)	\$ (287)
402-0325-534-46100	Repair/Maint-Automotive	\$ (4,500)	\$ (4,500)
402-0325-534-48010	Promotional Activities	\$ (2,000)	\$ (2,000)
402-0325-534-49010	Comm/Fees/Cost-Other	\$ (7,500)	\$ (7,500)
402-0325-534-49020	Comm/Fees/Cost-Legal Adv	\$ (500)	\$ (500)
402-0325-534-49341	General Admin Cost Allocation	\$ (73,292)	\$ (94,021)
402-0325-534-49360	Comm/Fees/Cost-Tax Collec	\$ (47,000)	\$ (47,000)
402-0325-534-51010	Office Supplies	\$ (1,500)	\$ (1,500)
402-0325-534-52010	Gasoline Oil & Lubricants	\$ (150,000)	\$ (150,000)
402-0325-534-52040	Miscellaneous Supplies	\$ (13,000)	\$ (13,000)
402-0325-534-52050	Clothing & Wearing Apprl	\$ (2,800)	\$ (2,800)
402-0325-534-52060	Tools & Small Implements	\$ (1,200)	\$ (1,200)
402-0325-534-52300	Equipment under \$1000	\$ (1,000)	\$ (1,000)
402-0325-534-54010	Books/Subscrpt/Membrshps	\$ (200)	\$ (200)
402-0325-534-55000	Training	\$ (2,000)	\$ (2,000)
402-0325-534-59010	Depreciation Expense	\$ (200,000)	\$ (275,000)
402-0325-534-95011	Loss Assets	\$ (9,572)	\$ (9,572)
O - Operating Total		\$ (1,441,651)	\$ (1,584,880)
402-0325-534-64010	Equipment	\$ (218,585)	\$ (400,000)
C - Capital Total		\$ (218,585)	\$ (400,000)
0325 - LANDFILL Total		\$ (2,546,436)	\$ (2,887,780)
0328 - LONG TERM CARE			

BUDGET DETAIL

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			'2021 Budget	'2022 Budget
0328	402-0328-534-31030	Prof Srv-Engineering	\$ (22,000)	\$ (22,000)
	402-0328-534-31150	Prof Srv-Lab Analysis	\$ (18,000)	\$ (18,000)
	402-0328-534-34010	Contr Srvs - Other	\$ (10,000)	\$ (10,000)
	402-0328-534-43010	Utility Services	\$ (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	\$ (239,000)	\$ (255,000)
	O - Operating Total		\$ (300,000)	\$ (316,000)
0328 - LONG TERM CARE Total			\$ (300,000)	\$ (316,000)
6009 - SOLID WASTE REMOTE TRANSFER SITE MORRISTON				
	402-6009-534-63010	Improv-Other Than Bldgs	\$ -	\$ (31,000)
	402-6009-534-64010	Equipment	\$ -	\$ (49,000)
	C - Capital Total		\$ -	\$ (80,000)
6009 - SOLID WASTE REMOTE TRANSFER SITE MORRISTON Total			\$ -	\$ (80,000)
9900 - RESERVES				
	402-9900-534-99010	USES - RESERVE FOR CONTINGENCIES	\$ (310,000)	\$ (350,000)
	402-9900-534-99014	RESERVE RESTRICTED FOR LANDFILL CLOSURE	\$ (1,540,000)	\$ (1,334,000)
	402-9900-534-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (620,000)	\$ (700,000)
	402-9900-534-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (1,102,440)	\$ (1,326,526)
	U - Other Use Total		\$ (3,572,440)	\$ (3,710,526)
9900 - RESERVES Total			\$ (3,572,440)	\$ (3,710,526)
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			\$ (6,683,268)	\$ (7,313,760)
402 - LANDFILL OPERATIONS Total			\$ -	\$ -
701 - HEATHERWOOD				
R - Revenue				
(blank)				
	701-3252000	Assessment Fees	\$ 612	\$ 612
	2 - Fees & Assessments Total		\$ 612	\$ 612
	701-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 318	\$ 529
	701-3899003	Est Uncollectible Revenue	\$ (31)	\$ (31)
	8 - Other Total		\$ 287	\$ 498

BUDGET DETAIL

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			'2021 Budget	'2022 Budget
701 - R - R (blank) Total			\$ 899	\$ 1,110
R - Revenue Total			\$ 899	\$ 1,110
X - Expense				
0901 - HEATHERWOOD				
701-0901-541-46010	Repair/Maint-Bldg/Grounds		\$ (872)	\$ (1,077)
701-0901-541-49360	Comm/Fees/Cost-Tax Collec		\$ (27)	\$ (33)
O - Operating Total			\$ (899)	\$ (1,110)
0901 - HEATHERWOOD Total			\$ (899)	\$ (1,110)
X - Expense Total			\$ (899)	\$ (1,110)
701 - HEATHERWOOD Total			\$ -	\$ -
702 - JORDAN ESTATES/EMANUEL DR				
R - Revenue				
(blank)				
702-3252000	Assessment Fees		\$ 1,547	\$ 1,547
702-3252001	Assess Fees-Delinquent		\$ -	\$ -
2 - Fees & Assessments Total			\$ 1,547	\$ 1,547
702-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 5,550	\$ 6,248
702-3899003	Est Uncollectible Revenue		\$ (77)	\$ (77)
8 - Other Total			\$ 5,473	\$ 6,171
(blank) Total			\$ 7,020	\$ 7,718
R - Revenue Total			\$ 7,020	\$ 7,718
X - Expense				
0902 - JORDAN ESTATES				
702-0902-541-46010	Repair/Maint-Bldg/Grounds		\$ (6,809)	\$ (7,486)
702-0902-541-49360	Comm/Fees/Cost-Tax Collec		\$ (211)	\$ (232)
O - Operating Total			\$ (7,020)	\$ (7,718)
0902 - JORDAN ESTATES Total			\$ (7,020)	\$ (7,718)
X - Expense Total			\$ (7,020)	\$ (7,718)
702 - JORDAN ESTATES/EMANUEL DR Total			\$ -	\$ -
704 - CANNON HOMESITES/LAY ST				
R - Revenue				
(blank)				
704-3252000	Assessment Fees		\$ 1,219	\$ 1,218
2 - Fees & Assessments Total			\$ 1,219	\$ 1,218

BUDGET DETAIL

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			'2021 Budget	'2022 Budget
R - R (blan 704-3899001	SOURCE - BEGINNING CASH RESERVES	\$	28	\$ 201
704-3899003	Est Uncollectible Revenue	\$	(61)	\$ (61)
8 - Other Total		\$	(33)	\$ 140
(blank) Total		\$	1,186	\$ 1,358
R - Revenue Total		\$	1,186	\$ 1,358
X - Expense				
0904 - CANNON HOMESITES				
704-0904-541-46010	Repair/Maint-Bldg/Grounds	\$	(1,150)	\$ (1,317)
704-0904-541-49360	Comm/Fees/Cost-Tax Collec	\$	(36)	\$ (41)
O - Operating Total		\$	(1,186)	\$ (1,358)
0904 - CANNON HOMESITES Total		\$	(1,186)	\$ (1,358)
X - Expense Total		\$	(1,186)	\$ (1,358)
704 - CANNON HOMESITES/LAY ST Total		\$	-	\$ -
705 - STARTING POINT				
R - Revenue				
(blank)				
705-3252000	Assessment Fees	\$	13,851	\$ 13,851
2 - Fees & Assessments Total		\$	13,851	\$ 13,851
705-3899001	SOURCE - BEGINNING CASH RESERVES	\$	208	\$ 7,727
705-3899003	Est Uncollectible Revenue	\$	(693)	\$ (693)
8 - Other Total		\$	(485)	\$ 7,034
(blank) Total		\$	13,366	\$ 20,885
R - Revenue Total		\$	13,366	\$ 20,885
X - Expense				
0905 - STARTING POINT				
705-0905-541-46010	Repair/Maint-Bldg/Grounds	\$	(12,965)	\$ (20,259)
705-0905-541-49360	Comm/Fees/Cost-Tax Collec	\$	(401)	\$ (626)
O - Operating Total		\$	(13,366)	\$ (20,885)
0905 - STARTING POINT Total		\$	(13,366)	\$ (20,885)
X - Expense Total		\$	(13,366)	\$ (20,885)
705 - STARTING POINT Total		\$	-	\$ -
706 - WILLISTON HIGHLANDS 5				
R - Revenue				
(blank)				

BUDGET DETAIL

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		'2021 Budget	'2022 Budget
706 - R - R (blan 706-3252001	Assess Fees-Delinquent	\$ -	\$ -
2 - Fees & Assessments Total		\$ -	\$ -
706-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 200,471	\$ 170,105
8 - Other Total		\$ 200,471	\$ 170,105
(blank) Total		\$ 200,471	\$ 170,105
R - Revenue Total		\$ 200,471	\$ 170,105
X - Expense			
0906 - WILLISTON HIGHLANDS #5			
706-0906-541-46010	Repair/Maint-Bldg/Grounds	\$ (194,457)	\$ (165,002)
706-0906-541-49360	Comm/Fees/Cost-Tax Collec	\$ (6,014)	\$ (5,103)
O - Operating Total		\$ (200,471)	\$ (170,105)
0906 - WILLISTON HIGHLANDS #5 Total			
X - Expense Total		\$ (200,471)	\$ (170,105)
706 - WILLISTON HIGHLANDS 5 Total		\$ -	\$ -
707 - WILLISTON HIGHLANDS 7			
R - Revenue			
(blank)			
707-3252001	Assess Fees-Delinquent	\$ -	\$ -
2 - Fees & Assessments Total		\$ -	\$ -
707-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 50,654	\$ 33,765
8 - Other Total		\$ 50,654	\$ 33,765
(blank) Total			
R - Revenue Total		\$ 50,654	\$ 33,765
X - Expense			
0907 - WILLISTON HIGHLANDS #7			
707-0907-541-46010	Repair/Maint-Bldg/Grounds	\$ (49,134)	\$ (32,752)
707-0907-541-49360	Comm/Fees/Cost-Tax Collec	\$ (1,520)	\$ (1,013)
O - Operating Total		\$ (50,654)	\$ (33,765)
0907 - WILLISTON HIGHLANDS #7 Total			
X - Expense Total		\$ (50,654)	\$ (33,765)
707 - WILLISTON HIGHLANDS 7 Total		\$ -	\$ -
708 - WILLISTON HIGHLANDS 12			
R - Revenue			

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			'2021 Budget	'2022 Budget
708 - R - R (blank)				
708-3252001	Assess Fees-Delinquent	\$	-	\$ -
2 - Fees & Assessments Total		\$	-	\$ -
708-3899001	SOURCE - BEGINNING CASH RESERVES	\$	89,128	\$ 60,323
8 - Other Total		\$	89,128	\$ 60,323
(blank) Total		\$	89,128	\$ 60,323
R - Revenue Total		\$	89,128	\$ 60,323
X - Expense				
0908 - WILLISTON HIGHLANDS #12				
708-0908-541-46010	Repair/Maint-Bldg/Grounds	\$	(86,454)	\$ (58,513)
708-0908-541-49360	Comm/Fees/Cost-Tax Collec	\$	(2,674)	\$ (1,810)
O - Operating Total		\$	(89,128)	\$ (60,323)
0908 - WILLISTON HIGHLANDS #12 Total		\$	(89,128)	\$ (60,323)
X - Expense Total		\$	(89,128)	\$ (60,323)
708 - WILLISTON HIGHLANDS 12 Total		\$	-	\$ -
709 - RALEIGH OAKS/MATHEWS ROAD				
R - Revenue				
(blank)				
709-3252000	Assessment Fees	\$	4,003	\$ 4,004
2 - Fees & Assessments Total		\$	4,003	\$ 4,004
709-3899001	SOURCE - BEGINNING CASH RESERVES	\$	1,545	\$ 3,972
709-3899003	Est Uncollectible Revenue	\$	(200)	\$ (200)
8 - Other Total		\$	1,345	\$ 3,772
(blank) Total		\$	5,348	\$ 7,776
R - Revenue Total		\$	5,348	\$ 7,776
X - Expense				
0909 - RALEIGH OAKS/MATHEWS ROAD				
709-0909-541-46010	Repair/Maint-Bldg/Grounds	\$	(5,188)	\$ (7,543)
709-0909-541-49360	Comm/Fees/Cost-Tax Collec	\$	(160)	\$ (233)
O - Operating Total		\$	(5,348)	\$ (7,776)
0909 - RALEIGH OAKS/MATHEWS ROAD Total		\$	(5,348)	\$ (7,776)
X - Expense Total		\$	(5,348)	\$ (7,776)
709 - RALEIGH OAKS/MATHEWS ROAD Total		\$	-	\$ -

BUDGET DETAIL

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			'2021 Budget	'2022 Budget
710 - FAWNWOOD ESTATES/FAWN DR				
R - Revenue				
(blank)				
710-3252000	Assessment Fees	\$	1,104	\$ 1,104
2 - Fees & Assessments Total			\$ 1,104	\$ 1,104
710-3899001	SOURCE - BEGINNING CASH RESERVES	\$	5,940	\$ 5,791
710-3899003	Est Uncollectible Revenue	\$	(55)	\$ (55)
8 - Other Total			\$ 5,885	\$ 5,736
(blank) Total		\$	6,989	\$ 6,840
R - Revenue Total			\$ 6,989	\$ 6,840
X - Expense				
0910 - FAWNWOOD ESTATES				
710-0910-541-46010	Repair/Maint-Bldg/Grounds	\$	(6,779)	\$ (6,635)
710-0910-541-49360	Comm/Fees/Cost-Tax Collec	\$	(210)	\$ (205)
O - Operating Total			\$ (6,989)	\$ (6,840)
0910 - FAWNWOOD ESTATES Total			\$ (6,989)	\$ (6,840)
X - Expense Total			\$ (6,989)	\$ (6,840)
710 - FAWNWOOD ESTATES/FAWN DR Total			\$ -	\$ -
711 - DOE RUN/MAGNOLIA ST				
R - Revenue				
(blank)				
711-3252000	Assessment Fees	\$	2,280	\$ 2,280
2 - Fees & Assessments Total			\$ 2,280	\$ 2,280
711-3899001	SOURCE - BEGINNING CASH RESERVES	\$	3,877	\$ 4,101
711-3899003	Est Uncollectible Revenue	\$	(114)	\$ (114)
8 - Other Total			\$ 3,763	\$ 3,987
(blank) Total		\$	6,043	\$ 6,267
R - Revenue Total			\$ 6,043	\$ 6,267
X - Expense				
0911 - DOE RUN				
711-0911-541-46010	Repair/Maint-Bldg/Grounds	\$	(5,862)	\$ (6,079)
711-0911-541-49360	Comm/Fees/Cost-Tax Collec	\$	(181)	\$ (188)
O - Operating Total			\$ (6,043)	\$ (6,267)
0911 - DOE RUN Total			\$ (6,043)	\$ (6,267)
X - Expense Total			\$ (6,043)	\$ (6,267)

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			'2021 Budget	'2022 Budget
711 - DOE RUN/MAGNOLIA ST				
711 - DOE RUN/MAGNOLIA ST Total			\$ -	\$ -
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE				
R - Revenue				
(blank)				
712-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 17,301	\$ 16,551
8 - Other Total			\$ 17,301	\$ 16,551
(blank) Total				
			\$ 17,301	\$ 16,551
R - Revenue Total			\$ 17,301	\$ 16,551
X - Expense				
0912 - SUNSHINE EST #1				
712-0912-541-46010	Repair/Maint-Bldg/Grounds		\$ (16,782)	\$ (16,054)
712-0912-541-49360	Comm/Fees/Cost-Tax Collec		\$ (519)	\$ (497)
O - Operating Total			\$ (17,301)	\$ (16,551)
0912 - SUNSHINE EST #1 Total				
			\$ (17,301)	\$ (16,551)
X - Expense Total			\$ (17,301)	\$ (16,551)
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE Total			\$ -	\$ -
714 - N STAR RANCHETTE/THRASHER-STAR				
R - Revenue				
(blank)				
714-3252000	Assessment Fees		\$ 2,163	\$ 2,163
2 - Fees & Assessments Total			\$ 2,163	\$ 2,163
714-3899001 SOURCE - BEGINNING CASH RESERVES				
714-3899003	Est Uncollectible Revenue		\$ (108)	\$ (108)
8 - Other Total			\$ 3,957	\$ 3,501
(blank) Total				
			\$ 6,120	\$ 5,664
R - Revenue Total			\$ 6,120	\$ 5,664
X - Expense				
0914 - NORTH STAR RANCHETTES				
714-0914-541-46010	Repair/Maint-Bldg/Grounds		\$ (5,936)	\$ (5,494)
714-0914-541-49360	Comm/Fees/Cost-Tax Collec		\$ (184)	\$ (170)
O - Operating Total			\$ (6,120)	\$ (5,664)
0914 - NORTH STAR RANCHETTES Total				
			\$ (6,120)	\$ (5,664)
X - Expense Total			\$ (6,120)	\$ (5,664)

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			'2021 Budget	'2022 Budget
714 - N STAR RANCHETTE/THRASHER-STAR Total			\$ -	\$ -
715 - SPANISH TRACE				
R - Revenue				
(blank)				
715-3252000	Assessment Fees		\$ 6,060	\$ 6,180
715-3252001	Assess Fees-Delinquent		\$ -	\$ -
2 - Fees & Assessments Total			\$ 6,060	\$ 6,180
715-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 423	\$ 4,645
715-3899003	Est Uncollectible Revenue		\$ (303)	\$ (309)
8 - Other Total			\$ 120	\$ 4,336
(blank) Total			\$ 6,180	\$ 10,516
R - Revenue Total			\$ 6,180	\$ 10,516
X - Expense				
0915 - SPANISH TRACE				
715-0915-541-46010	Repair/Maint-Bldg/Grounds		\$ (5,995)	\$ (10,201)
715-0915-541-49360	Comm/Fees/Cost-Tax Collec		\$ (185)	\$ (315)
O - Operating Total			\$ (6,180)	\$ (10,516)
0915 - SPANISH TRACE Total			\$ (6,180)	\$ (10,516)
X - Expense Total			\$ (6,180)	\$ (10,516)
715 - SPANISH TRACE Total			\$ -	\$ -
716 - SPANISH TRACE 1 ADDN				
R - Revenue				
(blank)				
716-3252000	Assessment Fees		\$ 4,304	\$ 4,305
2 - Fees & Assessments Total			\$ 4,304	\$ 4,305
716-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 6,322	\$ 8,072
716-3899003	Est Uncollectible Revenue		\$ (215)	\$ (215)
8 - Other Total			\$ 6,107	\$ 7,857
(blank) Total			\$ 10,411	\$ 12,162
R - Revenue Total			\$ 10,411	\$ 12,162
X - Expense				
0916 - SPANISH TRACE #1 ADD				
716-0916-541-46010	Repair/Maint-Bldg/Grounds		\$ (10,099)	\$ (11,797)
716-0916-541-49360	Comm/Fees/Cost-Tax Collec		\$ (312)	\$ (365)
O - Operating Total			\$ (10,411)	\$ (12,162)

BUDGET DETAIL

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			'2021 Budget		'2022 Budget
716 - X - E:0916 - SPANISH TRACE #1 ADD Total			\$ (10,411)	\$	(12,162)
X - Expense Total			\$ (10,411)	\$	(12,162)
716 - SPANISH TRACE 1 ADDN Total			\$ -	\$	-
719 - LONG POND LANDING					
R - Revenue					
(blank)					
719-3252000	Assessment Fees		\$ 10,120	\$	10,340
719-3252001	Assess Fees-Delinquent		\$ -	\$	-
2 - Fees & Assessments Total			\$ 10,120	\$	10,340
719-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 5,545	\$	12,883
719-3899003	Est Uncollectible Revenue		\$ (506)	\$	(517)
8 - Other Total			\$ 5,039	\$	12,366
(blank) Total			\$ 15,159	\$	22,706
R - Revenue Total			\$ 15,159	\$	22,706
X - Expense					
0919 - LONG POND LANDING					
719-0919-541-46010	Repair/Maint-Bldg/Grounds		\$ (14,704)	\$	(22,025)
719-0919-541-49360	Comm/Fees/Cost-Tax Collec		\$ (455)	\$	(681)
O - Operating Total			\$ (15,159)	\$	(22,706)
0919 - LONG POND LANDING Total			\$ (15,159)	\$	(22,706)
X - Expense Total			\$ (15,159)	\$	(22,706)
719 - LONG POND LANDING Total			\$ -	\$	-
722 - WHISPERING OAKS #2					
R - Revenue					
(blank)					
722-3252000	Assessment Fees		\$ 8,352	\$	8,352
2 - Fees & Assessments Total			\$ 8,352	\$	8,352
722-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 6,629	\$	10,411
722-3899003	Est Uncollectible Revenue		\$ (418)	\$	(418)
8 - Other Total			\$ 6,211	\$	9,993
(blank) Total			\$ 14,563	\$	18,345
R - Revenue Total			\$ 14,563	\$	18,345
X - Expense					
0922 - WHISPERING OAKS #2					

BUDGET DETAIL

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			'2021 Budget	'2022 Budget
X - E:0922	722-0922-541-46010	Repair/Maint-Bldg/Grounds	\$ (14,126)	\$ (17,795)
	722-0922-541-49360	Comm/Fees/Cost-Tax Collec	\$ (437)	\$ (550)
	O - Operating Total		\$ (14,563)	\$ (18,345)
	0922 - WHISPERING OAKS #2 Total		\$ (14,563)	\$ (18,345)
	X - Expense Total		\$ (14,563)	\$ (18,345)
722 - WHISPERING OAKS #2 Total			\$ -	\$ -
723 - CEDAR PINES UNIT 2				
R - Revenue				
	(blank)			
	723-3252000	Assessment Fees	\$ 1,111	\$ 1,110
	2 - Fees & Assessments Total		\$ 1,111	\$ 1,110
	723-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 5,130	\$ 5,410
	723-3899003	Est Uncollectible Revenue	\$ (56)	\$ (56)
	8 - Other Total		\$ 5,074	\$ 5,354
	(blank) Total		\$ 6,185	\$ 6,464
	R - Revenue Total		\$ 6,185	\$ 6,464
X - Expense				
	0923 - CEDAR PINES UNIT 2			
	723-0923-541-46010	Repair/Maint-Bldg/Grounds	\$ (5,999)	\$ (6,271)
	723-0923-541-49360	Comm/Fees/Cost-Tax Collec	\$ (186)	\$ (193)
	O - Operating Total		\$ (6,185)	\$ (6,464)
	0923 - CEDAR PINES UNIT 2 Total		\$ (6,185)	\$ (6,464)
	X - Expense Total		\$ (6,185)	\$ (6,464)
723 - CEDAR PINES UNIT 2 Total			\$ -	\$ -
724 - COUNTRYSIDE ESTATES/QUAIL-DELM				
R - Revenue				
	(blank)			
	724-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 16,538	\$ 15,383
	8 - Other Total		\$ 16,538	\$ 15,383
	(blank) Total		\$ 16,538	\$ 15,383
	R - Revenue Total		\$ 16,538	\$ 15,383
X - Expense				
	0924 - COUNTRYSIDE ESTATES			
	724-0924-541-46010	Repair/Maint-Bldg/Grounds	\$ (16,042)	\$ (14,922)

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			'2021 Budget	'2022 Budget
X - E:0924 724-0924-541-49360	Comm/Fees/Cost-Tax Collec		\$ (496)	\$ (461)
O - Operating Total			\$ (16,538)	\$ (15,383)
0924 - COUNTRYSIDE ESTATES Total			\$ (16,538)	\$ (15,383)
X - Expense Total			\$ (16,538)	\$ (15,383)
724 - COUNTRYSIDE ESTATES/QUAIL-DELM Total			\$ -	\$ -
725 - COUNTRY WALK EST. #2				
R - Revenue				
(blank)				
725-3252000	Assessment Fees		\$ 848	\$ 848
2 - Fees & Assessments Total			\$ 848	\$ 848
725-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 8,655	\$ 8,868
725-3899003	Est Uncollectible Revenue		\$ (42)	\$ (42)
8 - Other Total			\$ 8,613	\$ 8,826
(blank) Total			\$ 9,461	\$ 9,674
R - Revenue Total			\$ 9,461	\$ 9,674
X - Expense				
0925 - COUNTRY WALK ESTATE #2				
725-0925-541-46010	Repair/Maint-Bldg/Grounds		\$ (9,177)	\$ (9,383)
725-0925-541-49360	Comm/Fees/Cost-Tax Collec		\$ (284)	\$ (291)
O - Operating Total			\$ (9,461)	\$ (9,674)
0925 - COUNTRY WALK ESTATE #2 Total			\$ (9,461)	\$ (9,674)
X - Expense Total			\$ (9,461)	\$ (9,674)
725 - COUNTRY WALK EST. #2 Total			\$ -	\$ -
726 - EMERALD FOREST				
R - Revenue				
(blank)				
726-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 7,759	\$ 1,991
8 - Other Total			\$ 7,759	\$ 1,991
(blank) Total			\$ 7,759	\$ 1,991
R - Revenue Total			\$ 7,759	\$ 1,991
X - Expense				
0926 - EMERALD FOREST				
726-0926-541-46010	Repair/Maint-Bldg/Grounds		\$ (7,526)	\$ (1,931)
726-0926-541-49360	Comm/Fees/Cost-Tax Collec		\$ (233)	\$ (60)

BUDGET DETAIL

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			'2021 Budget	'2022 Budget
X - E:0926 O - Operating Total			\$ (7,759)	\$ (1,991)
0926 - EMERALD FOREST Total			\$ (7,759)	\$ (1,991)
X - Expense Total			\$ (7,759)	\$ (1,991)
726 - EMERALD FOREST Total			\$ -	\$ -
727 - SHADY ACRES/SALLS LANE				
R - Revenue				
(blank)				
727-3252000	Assessment Fees		\$ 1,806	\$ 1,806
2 - Fees & Assessments Total			\$ 1,806	\$ 1,806
727-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 1,485	\$ 2,443
727-3899003	Est Uncollectible Revenue		\$ (90)	\$ (90)
8 - Other Total			\$ 1,395	\$ 2,353
(blank) Total			\$ 3,201	\$ 4,159
R - Revenue Total			\$ 3,201	\$ 4,159
X - Expense				
0927 - SHADY ACRES				
727-0927-541-46010	Repair/Maint-Bldg/Grounds		\$ (3,105)	\$ (4,034)
727-0927-541-49360	Comm/Fees/Cost-Tax Collec		\$ (96)	\$ (125)
O - Operating Total			\$ (3,201)	\$ (4,159)
0927 - SHADY ACRES Total			\$ (3,201)	\$ (4,159)
X - Expense Total			\$ (3,201)	\$ (4,159)
727 - SHADY ACRES/SALLS LANE Total			\$ -	\$ -
730 - KINGS HILL				
R - Revenue				
(blank)				
730-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 14,591	\$ 12,427
8 - Other Total			\$ 14,591	\$ 12,427
(blank) Total			\$ 14,591	\$ 12,427
R - Revenue Total			\$ 14,591	\$ 12,427
X - Expense				
0930 - KINGS HILL				
730-0930-541-46010	Repair/Maint-Bldg/Grounds		\$ (14,153)	\$ (12,054)
730-0930-541-49360	Comm/Fees/Cost-Tax Collec		\$ (438)	\$ (373)
O - Operating Total			\$ (14,591)	\$ (12,427)

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			'2021 Budget		'2022 Budget
X - E:0930 - KINGS HILL					
0930 - KINGS HILL Total			\$ (14,591)	\$	(12,427)
X - Expense Total			\$ (14,591)	\$	(12,427)
730 - KINGS HILL Total			\$ -	\$	-
731 - DEERE RIVER ESTATES					
R - Revenue					
(blank)					
731-3252000	Assessment Fees		\$ 792	\$	792
2 - Fees & Assessments Total			\$ 792	\$	792
731-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 1,064	\$	1,552
731-3899003	Est Uncollectible Revenue		\$ (40)	\$	(40)
8 - Other Total			\$ 1,024	\$	1,512
(blank) Total			\$ 1,816	\$	2,304
R - Revenue Total			\$ 1,816	\$	2,304
X - Expense					
0931 - DEERE RIVER EST					
731-0931-541-46010	Repair/Maint-Bldg/Grounds		\$ (1,762)	\$	(2,235)
731-0931-541-49360	Comm/Fees/Cost-Tax Collec		\$ (54)	\$	(69)
O - Operating Total			\$ (1,816)	\$	(2,304)
0931 - DEERE RIVER EST Total			\$ (1,816)	\$	(2,304)
X - Expense Total			\$ (1,816)	\$	(2,304)
731 - DEERE RIVER ESTATES Total			\$ -	\$	-
732 - MEADOWLAND EST 2/MEADOWLAND DR					
R - Revenue					
(blank)					
732-3252000	Assessment Fees		\$ 512	\$	512
2 - Fees & Assessments Total			\$ 512	\$	512
732-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 1,619	\$	1,715
732-3899003	Est Uncollectible Revenue		\$ (26)	\$	(26)
8 - Other Total			\$ 1,593	\$	1,689
(blank) Total			\$ 2,105	\$	2,201
R - Revenue Total			\$ 2,105	\$	2,201
X - Expense					
0932 - MEADOWLAND EST #2					

BUDGET DETAIL

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			'2021 Budget	'2022 Budget
X - E:0932	732-0932-541-46010	Repair/Maint-Bldg/Grounds	\$ (2,042)	\$ (2,135)
	732-0932-541-49360	Comm/Fees/Cost-Tax Collec	\$ (63)	\$ (66)
	O - Operating Total		\$ (2,105)	\$ (2,201)
	0932 - MEADOWLAND EST #2 Total		\$ (2,105)	\$ (2,201)
	X - Expense Total		\$ (2,105)	\$ (2,201)
732 - MEADOWLAND EST 2/MEADOWLAND DR Total			\$ -	\$ -
733 - WACASASSA RIVER ACRES/WILD HOG				
R - Revenue				
	(blank)			
	733-3252000	Assessment Fees	\$ 910	\$ 910
	2 - Fees & Assessments Total		\$ 910	\$ 910
	733-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 5,552	\$ 5,739
	733-3899003	Est Uncollectible Revenue	\$ (46)	\$ (46)
	8 - Other Total		\$ 5,506	\$ 5,693
	(blank) Total		\$ 6,416	\$ 6,603
	R - Revenue Total		\$ 6,416	\$ 6,603
X - Expense				
	0933 - WACCASASSA RIVER ACRES			
	733-0933-541-46010	Repair/Maint-Bldg/Grounds	\$ (6,224)	\$ (6,405)
	733-0933-541-49360	Comm/Fees/Cost-Tax Collec	\$ (192)	\$ (198)
	O - Operating Total		\$ (6,416)	\$ (6,603)
	0933 - WACCASASSA RIVER ACRES Total		\$ (6,416)	\$ (6,603)
	X - Expense Total		\$ (6,416)	\$ (6,603)
733 - WACASASSA RIVER ACRES/WILD HOG Total			\$ -	\$ -
734 - SUNSHINE EST. 3 ADD.				
R - Revenue				
	(blank)			
	734-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 18,992	\$ 18,537
	8 - Other Total		\$ 18,992	\$ 18,537
	(blank) Total		\$ 18,992	\$ 18,537
	R - Revenue Total		\$ 18,992	\$ 18,537
X - Expense				
	0934 - SUNSHINE EST 3RD ADD			
	734-0934-541-46010	Repair/Maint-Bldg/Grounds	\$ (18,422)	\$ (17,981)

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			'2021 Budget	'2022 Budget
734 - X - E:0934 734-0934-541-49360	Comm/Fees/Cost-Tax Collec		\$ (570)	\$ (556)
O - Operating Total			\$ (18,992)	\$ (18,537)
0934 - SUNSHINE EST 3RD ADD Total			\$ (18,992)	\$ (18,537)
X - Expense Total			\$ (18,992)	\$ (18,537)
734 - SUNSHINE EST. 3 ADD. Total			\$ -	\$ -
735 - MEADOWVIEW ESTATES 1 ADD				
R - Revenue				
(blank)				
735-3252000	Assessment Fees		\$ 784	\$ 784
2 - Fees & Assessments Total			\$ 784	\$ 784
735-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 785	\$ 1,301
735-3899003	Est Uncollectible Revenue		\$ (39)	\$ (40)
8 - Other Total			\$ 746	\$ 1,261
(blank) Total			\$ 1,530	\$ 2,045
R - Revenue Total			\$ 1,530	\$ 2,045
X - Expense				
0935 - MEADOWVIEW ESTATE 1ST ADD				
735-0935-541-46010	Repair/Maint-Bldg/Grounds		\$ (1,484)	\$ (1,984)
735-0935-541-49360	Comm/Fees/Cost-Tax Collec		\$ (46)	\$ (61)
O - Operating Total			\$ (1,530)	\$ (2,045)
0935 - MEADOWVIEW ESTATE 1ST ADD Total			\$ (1,530)	\$ (2,045)
X - Expense Total			\$ (1,530)	\$ (2,045)
735 - MEADOWVIEW ESTATES 1 ADD Total			\$ -	\$ -
736 - QUAIL RUN UNIT 2/QUAIL AVE				
R - Revenue				
(blank)				
736-3252000	Assessment Fees		\$ 124	\$ 124
2 - Fees & Assessments Total			\$ 124	\$ 124
736-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 448	\$ 507
736-3899003	Est Uncollectible Revenue		\$ (6)	\$ (6)
8 - Other Total			\$ 442	\$ 501
(blank) Total			\$ 566	\$ 625
R - Revenue Total			\$ 566	\$ 625

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			'2021 Budget		'2022 Budget
736 - X - Expense					
0936 - QUAIL RUN UNIT 2					
736-0936-541-46010	Repair/Maint-Bldg/Grounds	\$	(549)	\$	(606)
736-0936-541-49360	Comm/Fees/Cost-Tax Collec	\$	(17)	\$	(19)
O - Operating Total		\$	(566)	\$	(625)
0936 - QUAIL RUN UNIT 2 Total		\$	(566)	\$	(625)
X - Expense Total		\$	(566)	\$	(625)
736 - QUAIL RUN UNIT 2/QUAIL AVE Total			\$	-	\$ -
739 - RIDGE VIEW					
R - Revenue					
(blank)					
739-3252000	Assessment Fees	\$	808	\$	808
2 - Fees & Assessments Total		\$	808	\$	808
739-3899001	SOURCE - BEGINNING CASH RESERVES	\$	24	\$	331
739-3899003	Est Uncollectible Revenue	\$	(40)	\$	(40)
8 - Other Total		\$	(16)	\$	291
(blank) Total		\$	792	\$	1,099
R - Revenue Total		\$	792	\$	1,099
X - Expense					
0939 - RIDGE VIEW					
739-0939-541-46010	Repair/Maint-Bldg/Grounds	\$	(768)	\$	(1,066)
739-0939-541-49360	Comm/Fees/Cost-Tax Collec	\$	(24)	\$	(33)
O - Operating Total		\$	(792)	\$	(1,099)
0939 - RIDGE VIEW Total		\$	(792)	\$	(1,099)
X - Expense Total		\$	(792)	\$	(1,099)
739 - RIDGE VIEW Total			\$	-	\$ -
740 - SUMNER PLACE					
R - Revenue					
(blank)					
740-3252000	Assessment Fees	\$	3,287	\$	3,014
2 - Fees & Assessments Total		\$	3,287	\$	3,014
740-3899001	SOURCE - BEGINNING CASH RESERVES	\$	1,748	\$	3,423
740-3899003	Est Uncollectible Revenue	\$	(164)	\$	(150)
8 - Other Total		\$	1,584	\$	3,273
(blank) Total		\$	4,871	\$	6,287

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			'2021 Budget		'2022 Budget
740 - R - Revenue					
R - Revenue Total			\$	4,871	\$ 6,287
X - Expense					
0940 - SUMNER PLACE					
740-0940-541-46010	Repair/Maint-Bldg/Grounds		\$	(4,725)	\$ (6,098)
740-0940-541-49360	Comm/Fees/Cost-Tax Collec		\$	(146)	\$ (189)
O - Operating Total			\$	(4,871)	\$ (6,287)
0940 - SUMNER PLACE Total			\$	(4,871)	\$ (6,287)
X - Expense Total			\$	(4,871)	\$ (6,287)
740 - SUMNER PLACE Total			\$	-	\$ -
741 - ARROWOOD					
R - Revenue					
(blank)					
741-3252000	Assessment Fees		\$	197	\$ 196
2 - Fees & Assessments Total			\$	197	\$ 196
741-3899001	SOURCE - BEGINNING CASH RESERVES		\$	2,333	\$ 2,358
741-3899003	Est Uncollectible Revenue		\$	(10)	\$ (10)
8 - Other Total			\$	2,323	\$ 2,348
(blank) Total			\$	2,520	\$ 2,544
R - Revenue Total			\$	2,520	\$ 2,544
X - Expense					
0941 - ARROWWOOD					
741-0941-541-46010	Repair/Maint-Bldg/Grounds		\$	(2,444)	\$ (2,468)
741-0941-541-49360	Comm/Fees/Cost-Tax Collec		\$	(76)	\$ (76)
O - Operating Total			\$	(2,520)	\$ (2,544)
0941 - ARROWWOOD Total			\$	(2,520)	\$ (2,544)
X - Expense Total			\$	(2,520)	\$ (2,544)
741 - ARROWOOD Total			\$	-	\$ -
742 - CEDAR PINES UNIT 3					
R - Revenue					
(blank)					
742-3252000	Assessment Fees		\$	1,488	\$ 1,488
2 - Fees & Assessments Total			\$	1,488	\$ 1,488
742-3899001	SOURCE - BEGINNING CASH RESERVES		\$	1,185	\$ 2,091
742-3899003	Est Uncollectible Revenue		\$	(74)	\$ (75)

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			'2021 Budget		'2022 Budget
R - R (blan 8 - Other Total			\$	1,111	\$ 2,016
(blank) Total			\$	2,599	\$ 3,504
R - Revenue Total			\$	2,599	\$ 3,504
X - Expense					
0942 - CEDAR PINES UNIT 3					
742-0942-541-46010	Repair/Maint-Bldg/Grounds		\$	(2,521)	\$ (3,399)
742-0942-541-49360	Comm/Fees/Cost-Tax Collec		\$	(78)	\$ (105)
O - Operating Total			\$	(2,599)	\$ (3,504)
0942 - CEDAR PINES UNIT 3 Total			\$	(2,599)	\$ (3,504)
X - Expense Total			\$	(2,599)	\$ (3,504)
742 - CEDAR PINES UNIT 3 Total			\$	-	\$ -
743 - GREEN HILLS					
R - Revenue					
(blank)					
743-3252000	Assessment Fees		\$	3,968	\$ 3,968
2 - Fees & Assessments Total			\$	3,968	\$ 3,968
743-3899001	SOURCE - BEGINNING CASH RESERVES		\$	124	\$ 1,536
743-3899003	Est Uncollectible Revenue		\$	(198)	\$ (199)
8 - Other Total			\$	(74)	\$ 1,337
(blank) Total			\$	3,894	\$ 5,305
R - Revenue Total			\$	3,894	\$ 5,305
X - Expense					
0943 - GREEN HILLS					
743-0943-541-46010	Repair/Maint-Bldg/Grounds		\$	(3,777)	\$ (5,146)
743-0943-541-49360	Comm/Fees/Cost-Tax Collec		\$	(117)	\$ (159)
O - Operating Total			\$	(3,894)	\$ (5,305)
0943 - GREEN HILLS Total			\$	(3,894)	\$ (5,305)
X - Expense Total			\$	(3,894)	\$ (5,305)
743 - GREEN HILLS Total			\$	-	\$ -
744 - KING RANCH OF FL RNCHET 1					
R - Revenue					
(blank)					
744-3252000	Assessment Fees		\$	2,416	\$ 2,416
2 - Fees & Assessments Total			\$	2,416	\$ 2,416

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			'2021 Budget	'2022 Budget
R - R (blank)				
744-3899001	SOURCE - BEGINNING CASH RESERVES	\$	2,004	\$ 1,968
744-3899003	Est Uncollectible Revenue	\$	(121)	\$ (121)
8 - Other Total		\$	1,883	\$ 1,847
(blank) Total		\$	4,299	\$ 4,263
R - Revenue Total		\$	4,299	\$ 4,263
X - Expense				
0944 - KING RANCH OF FL 1ST ADD				
744-0944-541-46010	Repair/Maint-Bldg/Grounds	\$	(4,170)	\$ (4,135)
744-0944-541-49360	Comm/Fees/Cost-Tax Collec	\$	(129)	\$ (128)
O - Operating Total		\$	(4,299)	\$ (4,263)
0944 - KING RANCH OF FL 1ST ADD Total		\$	(4,299)	\$ (4,263)
X - Expense Total		\$	(4,299)	\$ (4,263)
744 - KING RANCH OF FL RNCHET 1 Total		\$	-	\$ -
746 - TRIPLE CROWN FARMS/2&3				
R - Revenue				
(blank)				
746-3252000	Assessment Fees	\$	25,110	\$ 25,110
2 - Fees & Assessments Total		\$	25,110	\$ 25,110
746-3899001	SOURCE - BEGINNING CASH RESERVES	\$	425	\$ 4,956
746-3899003	Est Uncollectible Revenue	\$	(1,256)	\$ (1,256)
8 - Other Total		\$	(831)	\$ 3,700
(blank) Total		\$	24,279	\$ 28,810
R - Revenue Total		\$	24,279	\$ 28,810
X - Expense				
0946 - TRIPLE CROWN FARMS #1				
746-0946-541-46010	Repair/Maint-Bldg/Grounds	\$	(23,551)	\$ (27,946)
746-0946-541-49360	Comm/Fees/Cost-Tax Collec	\$	(728)	\$ (864)
O - Operating Total		\$	(24,279)	\$ (28,810)
0946 - TRIPLE CROWN FARMS #1 Total		\$	(24,279)	\$ (28,810)
X - Expense Total		\$	(24,279)	\$ (28,810)
746 - TRIPLE CROWN FARMS/2&3 Total		\$	-	\$ -
749 - PINE MEADOWS				
R - Revenue				

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			'2021 Budget	'2022 Budget
749 - R - R (blank)				
749-3252000	Assessment Fees	\$	6,210	\$ 6,417
2 - Fees & Assessments Total		\$	6,210	\$ 6,417
749-3899001	SOURCE - BEGINNING CASH RESERVES	\$	5,569	\$ 8,511
749-3899003	Est Uncollectible Revenue	\$	(311)	\$ (321)
8 - Other Total		\$	5,258	\$ 8,190
(blank) Total		\$	11,468	\$ 14,607
R - Revenue Total		\$	11,468	\$ 14,607
X - Expense				
0949 - PINE MEADOWS				
749-0949-541-46010	Repair/Maint-Bldg/Grounds	\$	(11,124)	\$ (14,169)
749-0949-541-49360	Comm/Fees/Cost-Tax Collec	\$	(344)	\$ (438)
O - Operating Total		\$	(11,468)	\$ (14,607)
0949 - PINE MEADOWS Total		\$	(11,468)	\$ (14,607)
X - Expense Total		\$	(11,468)	\$ (14,607)
749 - PINE MEADOWS Total		\$	-	\$ -
751 - LONG POND OAKS/BRYAN-DRUMMOND				
R - Revenue				
(blank)				
751-3252000	Assessment Fees	\$	2,628	\$ 2,629
2 - Fees & Assessments Total		\$	2,628	\$ 2,629
751-3899001	SOURCE - BEGINNING CASH RESERVES	\$	983	\$ 2,421
751-3899003	Est Uncollectible Revenue	\$	(131)	\$ (131)
8 - Other Total		\$	852	\$ 2,290
(blank) Total		\$	3,480	\$ 4,919
R - Revenue Total		\$	3,480	\$ 4,919
X - Expense				
0951 - LONG POND OAKS				
751-0951-541-46010	Repair/Maint-Bldg/Grounds	\$	(3,376)	\$ (4,771)
751-0951-541-49360	Comm/Fees/Cost-Tax Collec	\$	(104)	\$ (148)
O - Operating Total		\$	(3,480)	\$ (4,919)
0951 - LONG POND OAKS Total		\$	(3,480)	\$ (4,919)
X - Expense Total		\$	(3,480)	\$ (4,919)
751 - LONG POND OAKS/BRYAN-DRUMMOND Total		\$	-	\$ -

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			'2021 Budget	'2022 Budget
752 - CHIEFLAND WOODS 2 PHASE 1				
R - Revenue				
(blank)				
752-3252000	Assessment Fees	\$	360	\$ 360
2 - Fees & Assessments Total			\$ 360	\$ 360
752-3899001	SOURCE - BEGINNING CASH RESERVES	\$	2,075	\$ 2,339
752-3899003	Est Uncollectible Revenue	\$	(18)	\$ (18)
8 - Other Total			\$ 2,057	\$ 2,321
(blank) Total		\$	2,417	\$ 2,681
R - Revenue Total			\$ 2,417	\$ 2,681
X - Expense				
0952 - CHIEFLAND WOODS UNIT 2 PH				
752-0952-541-46010	Repair/Maint-Bldg/Grounds	\$	(2,344)	\$ (2,601)
752-0952-541-49360	Comm/Fees/Cost-Tax Collec	\$	(73)	\$ (80)
O - Operating Total			\$ (2,417)	\$ (2,681)
0952 - CHIEFLAND WOODS UNIT 2 PH Total			\$ (2,417)	\$ (2,681)
X - Expense Total			\$ (2,417)	\$ (2,681)
752 - CHIEFLAND WOODS 2 PHASE 1 Total			\$ -	\$ -
753 - STEEPLECHASE FARMS				
R - Revenue				
(blank)				
753-3252000	Assessment Fees	\$	-	\$ -
2 - Fees & Assessments Total			\$ -	\$ -
753-3899001	SOURCE - BEGINNING CASH RESERVES	\$	22,618	\$ 11,284
8 - Other Total			\$ 22,618	\$ 11,284
(blank) Total		\$	22,618	\$ 11,284
R - Revenue Total			\$ 22,618	\$ 11,284
X - Expense				
0953 - STEEPLECHASE FARMS				
753-0953-541-46010	Repair/Maint-Bldg/Grounds	\$	(21,939)	\$ (10,945)
753-0953-541-49360	Comm/Fees/Cost-Tax Collec	\$	(679)	\$ (339)
O - Operating Total			\$ (22,618)	\$ (11,284)
0953 - STEEPLECHASE FARMS Total			\$ (22,618)	\$ (11,284)
X - Expense Total			\$ (22,618)	\$ (11,284)

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			'2021 Budget	'2022 Budget
753 - STEEPLECHASE FARMS				
753 - STEEPLECHASE FARMS Total			\$ -	\$ -
755 - LANGLEY ESTATES				
R - Revenue				
(blank)				
755-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 18,673	\$ 16,618
8 - Other Total			\$ 18,673	\$ 16,618
(blank) Total				
			\$ 18,673	\$ 16,618
R - Revenue Total			\$ 18,673	\$ 16,618
X - Expense				
0955 - LANGLEY EST				
755-0955-541-46010	Repair/Maint-Bldg/Grounds		\$ (18,113)	\$ (16,119)
755-0955-541-49360	Comm/Fees/Cost-Tax Collec		\$ (560)	\$ (499)
O - Operating Total			\$ (18,673)	\$ (16,618)
0955 - LANGLEY EST Total				
			\$ (18,673)	\$ (16,618)
X - Expense Total			\$ (18,673)	\$ (16,618)
755 - LANGLEY ESTATES Total			\$ -	\$ -
756 - NORTH CHIEFLAND ESTATES/N CHF				
R - Revenue				
(blank)				
756-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 34,126	\$ 30,425
8 - Other Total			\$ 34,126	\$ 30,425
(blank) Total				
			\$ 34,126	\$ 30,425
R - Revenue Total			\$ 34,126	\$ 30,425
X - Expense				
0956 - NORTH CHIEFLAND EST				
756-0956-541-46010	Repair/Maint-Bldg/Grounds		\$ (33,102)	\$ (29,512)
756-0956-541-49360	Comm/Fees/Cost-Tax Collec		\$ (1,024)	\$ (913)
O - Operating Total			\$ (34,126)	\$ (30,425)
0956 - NORTH CHIEFLAND EST Total				
			\$ (34,126)	\$ (30,425)
X - Expense Total			\$ (34,126)	\$ (30,425)
756 - NORTH CHIEFLAND ESTATES/N CHF Total			\$ -	\$ -
757 - LONG POND PARADISE				
R - Revenue				

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			'2021 Budget		'2022 Budget
757 - R - R (blank)					
757-3252000	Assessment Fees	\$	1,036	\$	990
2 - Fees & Assessments Total		\$	1,036	\$	990
757-3899001	SOURCE - BEGINNING CASH RESERVES	\$	734	\$	1,523
757-3899003	Est Uncollectible Revenue	\$	(52)	\$	(49)
8 - Other Total		\$	682	\$	1,474
(blank) Total		\$	1,718	\$	2,464
R - Revenue Total		\$	1,718	\$	2,464
X - Expense					
0957 - LONG POND PARADISE					
757-0957-541-46010	Repair/Maint-Bldg/Grounds	\$	(1,666)	\$	(2,390)
757-0957-541-49360	Comm/Fees/Cost-Tax Collec	\$	(52)	\$	(74)
O - Operating Total		\$	(1,718)	\$	(2,464)
0957 - LONG POND PARADISE Total		\$	(1,718)	\$	(2,464)
X - Expense Total		\$	(1,718)	\$	(2,464)
757 - LONG POND PARADISE Total		\$	-	\$	-
758 - FARMS AT WILLISTON #2/TAMARON					
R - Revenue					
(blank)					
758-3252000	Assessment Fees	\$	3,697	\$	3,696
2 - Fees & Assessments Total		\$	3,697	\$	3,696
758-3899001	SOURCE - BEGINNING CASH RESERVES	\$	4,273	\$	3,996
758-3899003	Est Uncollectible Revenue	\$	(185)	\$	(185)
8 - Other Total		\$	4,088	\$	3,811
(blank) Total		\$	7,785	\$	7,507
R - Revenue Total		\$	7,785	\$	7,507
X - Expense					
0958 - FARM AT WILLISTON #2					
758-0958-541-46010	Repair/Maint-Bldg/Grounds	\$	(7,551)	\$	(7,282)
758-0958-541-49360	Comm/Fees/Cost-Tax Collec	\$	(234)	\$	(225)
O - Operating Total		\$	(7,785)	\$	(7,507)
0958 - FARM AT WILLISTON #2 Total		\$	(7,785)	\$	(7,507)
X - Expense Total		\$	(7,785)	\$	(7,507)
758 - FARMS AT WILLISTON #2/TAMARON Total		\$	-	\$	-

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			'2021 Budget		'2022 Budget
759 - RALEIGH OAKS/LYNN ROAD					
R - Revenue					
(blank)					
759-3252000	Assessment Fees		\$ 2,142	\$	2,142
2 - Fees & Assessments Total			\$ 2,142	\$	2,142
759-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 8,728	\$	9,522
759-3899003	Est Uncollectible Revenue		\$ (107)	\$	(107)
8 - Other Total			\$ 8,621	\$	9,415
(blank) Total			\$ 10,763	\$	11,557
R - Revenue Total			\$ 10,763	\$	11,557
X - Expense					
0959 - RALEIGH OAKS/LYNN ROAD					
759-0959-541-46010	Repair/Maint-Bldg/Grounds		\$ (10,440)	\$	(11,210)
759-0959-541-49360	Comm/Fees/Cost-Tax Collec		\$ (323)	\$	(347)
O - Operating Total			\$ (10,763)	\$	(11,557)
0959 - RALEIGH OAKS/LYNN ROAD Total			\$ (10,763)	\$	(11,557)
X - Expense Total			\$ (10,763)	\$	(11,557)
759 - RALEIGH OAKS/LYNN ROAD Total			\$ -	\$	-
760 - PINEDEROSA/PINE ROAD					
R - Revenue					
(blank)					
760-3252000	Assessment Fees		\$ 397	\$	396
2 - Fees & Assessments Total			\$ 397	\$	396
760-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 3,480	\$	3,845
760-3899003	Est Uncollectible Revenue		\$ (20)	\$	(19)
8 - Other Total			\$ 3,460	\$	3,826
(blank) Total			\$ 3,857	\$	4,222
R - Revenue Total			\$ 3,857	\$	4,222
X - Expense					
0960 - PINEDEROSA/PINE ROAD					
760-0960-541-46010	Repair/Maint-Bldg/Grounds		\$ (3,741)	\$	(4,095)
760-0960-541-49360	Comm/Fees/Cost-Tax Collec		\$ (116)	\$	(127)
O - Operating Total			\$ (3,857)	\$	(4,222)
0960 - PINEDEROSA/PINE ROAD Total			\$ (3,857)	\$	(4,222)

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			'2021 Budget		'2022 Budget
760 - X - Expense Total			\$	(3,857)	\$ (4,222)
760 - PINEDEROSA/PINE ROAD Total			\$	-	\$ -
761 - ROLLING PINES UNIT 2/DONNA LN					
R - Revenue					
(blank)					
761-3252000	Assessment Fees		\$	3,146	\$ 3,146
2 - Fees & Assessments Total			\$	3,146	\$ 3,146
761-3899001	SOURCE - BEGINNING CASH RESERVES		\$	702	\$ 1,810
761-3899003	Est Uncollectible Revenue		\$	(157)	\$ (157)
8 - Other Total			\$	545	\$ 1,653
(blank) Total			\$	3,691	\$ 4,799
R - Revenue Total			\$	3,691	\$ 4,799
X - Expense					
0961 - ROLLING PINES 2/DONNA LAN					
761-0961-541-46010	Repair/Maint-Bldg/Grounds		\$	(3,580)	\$ (4,655)
761-0961-541-49360	Comm/Fees/Cost-Tax Collec		\$	(111)	\$ (144)
O - Operating Total			\$	(3,691)	\$ (4,799)
0961 - ROLLING PINES 2/DONNA LAN Total			\$	(3,691)	\$ (4,799)
X - Expense Total			\$	(3,691)	\$ (4,799)
761 - ROLLING PINES UNIT 2/DONNA LN Total			\$	-	\$ -
762 - MORGAN FARMS					
R - Revenue					
(blank)					
762-3899001	SOURCE - BEGINNING CASH RESERVES		\$	46,915	\$ 30,483
8 - Other Total			\$	46,915	\$ 30,483
(blank) Total			\$	46,915	\$ 30,483
R - Revenue Total			\$	46,915	\$ 30,483
X - Expense					
0962 - MORGAN FARMS					
762-0962-541-46010	Repair/Maint-Bldg/Grounds		\$	(45,508)	\$ (29,569)
762-0962-541-49360	Comm/Fees/Cost-Tax Collec		\$	(1,407)	\$ (914)
O - Operating Total			\$	(46,915)	\$ (30,483)
0962 - MORGAN FARMS Total			\$	(46,915)	\$ (30,483)
X - Expense Total			\$	(46,915)	\$ (30,483)

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			'2021 Budget		'2022 Budget
762 - MORGAN FARMS					
762 - MORGAN FARMS Total			\$	-	\$ -
763 - KING RANCH OF FL RANCHETTES 2					
R - Revenue					
(blank)					
763-3252000	Assessment Fees		\$	1,610	\$ 1,610
2 - Fees & Assessments Total			\$	1,610	\$ 1,610
763-3899001	SOURCE - BEGINNING CASH RESERVES		\$	44	\$ 237
763-3899003	Est Uncollectible Revenue		\$	(81)	\$ (80)
8 - Other Total			\$	(37)	\$ 157
(blank) Total					
			\$	1,573	\$ 1,767
R - Revenue Total			\$	1,573	\$ 1,767
X - Expense					
0963 - KING RANCH OF FL RANCHETT					
763-0963-541-46010	Repair/Maint-Bldg/Grounds		\$	(1,526)	\$ (1,714)
763-0963-541-49360	Comm/Fees/Cost-Tax Collec		\$	(47)	\$ (53)
O - Operating Total			\$	(1,573)	\$ (1,767)
0963 - KING RANCH OF FL RANCHETT Total					
			\$	(1,573)	\$ (1,767)
X - Expense Total			\$	(1,573)	\$ (1,767)
763 - KING RANCH OF FL RANCHETTES 2 Total			\$	-	\$ -
764 - GRANTHAM ESTATES/GRANTHAM DR					
R - Revenue					
(blank)					
764-3899001	SOURCE - BEGINNING CASH RESERVES		\$	530	\$ 530
8 - Other Total			\$	530	\$ 530
(blank) Total					
			\$	530	\$ 530
R - Revenue Total			\$	530	\$ 530
X - Expense					
0964 - GRANTHAM ESTATES/GRANTHAM					
764-0964-541-46010	Repair/Maint-Bldg/Grounds		\$	(514)	\$ (514)
764-0964-541-49360	Comm/Fees/Cost-Tax Collec		\$	(16)	\$ (16)
O - Operating Total			\$	(530)	\$ (530)
0964 - GRANTHAM ESTATES/GRANTHAM Total					
			\$	(530)	\$ (530)
X - Expense Total			\$	(530)	\$ (530)

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			'2021 Budget		'2022 Budget
764 - GRANTHAM ESTATES/GRANTHAM DR Total			\$	-	\$ -
765 - TISHOMINGO PLANTATION/NW 72 TR					
R - Revenue					
(blank)					
765-3252000	Assessment Fees		\$	235	\$ 235
2 - Fees & Assessments Total			\$	235	\$ 235
765-3899001	SOURCE - BEGINNING CASH RESERVES		\$	4,186	\$ 3,880
765-3899003	Est Uncollectible Revenue		\$	(12)	\$ (12)
8 - Other Total			\$	4,174	\$ 3,868
(blank) Total			\$	4,409	\$ 4,103
R - Revenue Total			\$	4,409	\$ 4,103
X - Expense					
0965 - TISHOMINGO PLANTATION /NW					
765-0965-541-46010	Repair/Maint-Bldg/Grounds		\$	(4,277)	\$ (3,980)
765-0965-541-49360	Comm/Fees/Cost-Tax Collec		\$	(132)	\$ (123)
O - Operating Total			\$	(4,409)	\$ (4,103)
0965 - TISHOMINGO PLANTATION /NW Total			\$	(4,409)	\$ (4,103)
X - Expense Total			\$	(4,409)	\$ (4,103)
765 - TISHOMINGO PLANTATION/NW 72 TR Total			\$	-	\$ -
766 - TIMBER RIDGE					
R - Revenue					
(blank)					
766-3252000	Assessment Fees		\$	1,080	\$ 1,080
2 - Fees & Assessments Total			\$	1,080	\$ 1,080
766-3899001	SOURCE - BEGINNING CASH RESERVES		\$	10,028	\$ 8,577
766-3899003	Est Uncollectible Revenue		\$	(54)	\$ (54)
8 - Other Total			\$	9,974	\$ 8,523
(blank) Total			\$	11,054	\$ 9,603
R - Revenue Total			\$	11,054	\$ 9,603
X - Expense					
0966 - TIMBER RIDGE					
766-0966-541-46010	Repair/Maint-Bldg/Grounds		\$	(10,722)	\$ (9,315)
766-0966-541-49360	Comm/Fees/Cost-Tax Collec		\$	(332)	\$ (288)
O - Operating Total			\$	(11,054)	\$ (9,603)
0966 - TIMBER RIDGE Total			\$	(11,054)	\$ (9,603)

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			'2021 Budget		'2022 Budget
766 - X - Expense					
X - Expense Total			\$	(11,054)	\$ (9,603)
766 - TIMBER RIDGE Total			\$	-	\$ -
767 - BUCK BAY/PHASE 1					
R - Revenue					
(blank)					
767-3252000	Assessment Fees		\$	1,248	\$ 1,248
2 - Fees & Assessments Total			\$	1,248	\$ 1,248
767-3899001	SOURCE - BEGINNING CASH RESERVES		\$	1,146	\$ 913
767-3899003	Est Uncollectible Revenue		\$	(62)	\$ (62)
8 - Other Total			\$	1,084	\$ 851
(blank) Total			\$	2,332	\$ 2,099
R - Revenue Total			\$	2,332	\$ 2,099
X - Expense					
0967 - BUCK BAY PHASE 1					
767-0967-541-46010	Repair/Maint-Bldg/Grounds		\$	(2,262)	\$ (2,036)
767-0967-541-49360	Comm/Fees/Cost-Tax Collec		\$	(70)	\$ (63)
O - Operating Total			\$	(2,332)	\$ (2,099)
0967 - BUCK BAY PHASE 1 Total			\$	(2,332)	\$ (2,099)
X - Expense Total			\$	(2,332)	\$ (2,099)
767 - BUCK BAY/PHASE 1 Total			\$	-	\$ -
768 - OAK MEADOWS PHASE 1 & 2					
R - Revenue					
(blank)					
768-3252000	Assessment Fees		\$	1,171	\$ 1,188
2 - Fees & Assessments Total			\$	1,171	\$ 1,188
768-3899001	SOURCE - BEGINNING CASH RESERVES		\$	1,617	\$ 1,868
768-3899003	Est Uncollectible Revenue		\$	(59)	\$ (59)
8 - Other Total			\$	1,558	\$ 1,809
(blank) Total			\$	2,729	\$ 2,997
R - Revenue Total			\$	2,729	\$ 2,997
X - Expense					
0968 - OAK MEADOWS PHASE 1					
768-0968-541-46010	Repair/Maint-Bldg/Grounds		\$	(2,647)	\$ (2,907)
768-0968-541-49360	Comm/Fees/Cost-Tax Collec		\$	(82)	\$ (90)

BUDGET DETAIL

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			'2021 Budget		'2022 Budget
X - E:0968 O - Operating Total			\$	(2,729)	\$ (2,997)
0968 - OAK MEADOWS PHASE 1 Total			\$	(2,729)	\$ (2,997)
X - Expense Total			\$	(2,729)	\$ (2,997)
768 - OAK MEADOWS PHASE 1 & 2 Total			\$	-	\$ -
771 - DEER FIELD/NE 68TH LANE					
R - Revenue					
(blank)					
771-3252000	Assessment Fees		\$	423	\$ 424
2 - Fees & Assessments Total			\$	423	\$ 424
771-3899001	SOURCE - BEGINNING CASH RESERVES		\$	312	\$ 515
771-3899003	Est Uncollectible Revenue		\$	(21)	\$ (21)
8 - Other Total			\$	291	\$ 494
(blank) Total			\$	714	\$ 918
R - Revenue Total			\$	714	\$ 918
X - Expense					
0971 - DEER FIELD/NE 68TH LANE					
771-0971-541-46010	Repair/Maint-Bldg/Grounds		\$	(693)	\$ (890)
771-0971-541-49360	Comm/Fees/Cost-Tax Collec		\$	(21)	\$ (28)
O - Operating Total			\$	(714)	\$ (918)
0971 - DEER FIELD/NE 68TH LANE Total			\$	(714)	\$ (918)
X - Expense Total			\$	(714)	\$ (918)
771 - DEER FIELD/NE 68TH LANE Total			\$	-	\$ -
772 - ROCK WOOD/NE 49TH ST					
R - Revenue					
(blank)					
772-3252000	Assessment Fees		\$	224	\$ 210
2 - Fees & Assessments Total			\$	224	\$ 210
772-3899001	SOURCE - BEGINNING CASH RESERVES		\$	186	\$ 355
772-3899003	Est Uncollectible Revenue		\$	(11)	\$ (11)
8 - Other Total			\$	175	\$ 344
(blank) Total			\$	399	\$ 554
R - Revenue Total			\$	399	\$ 554
X - Expense					

BUDGET DETAIL

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			'2021 Budget	'2022 Budget
X - E:0972 - ROCK WOOD/NE 49TH ST				
772-0972-541-46010	Repair/Maint-Bldg/Grounds	\$	(387)	\$ (538)
772-0972-541-49360	Comm/Fees/Cost-Tax Collec	\$	(12)	\$ (16)
O - Operating Total		\$	(399)	\$ (554)
0972 - ROCK WOOD/NE 49TH ST Total		\$	(399)	\$ (554)
X - Expense Total		\$	(399)	\$ (554)
772 - ROCK WOOD/NE 49TH ST Total		\$	-	\$ -
773 - COTTON WOOD				
R - Revenue				
(blank)				
773-3252000	Assessment Fees	\$	271	\$ 270
2 - Fees & Assessments Total		\$	271	\$ 270
773-3899001	SOURCE - BEGINNING CASH RESERVES	\$	1,337	\$ 1,309
773-3899003	Est Uncollectible Revenue	\$	(14)	\$ (13)
8 - Other Total		\$	1,323	\$ 1,296
(blank) Total		\$	1,594	\$ 1,566
R - Revenue Total		\$	1,594	\$ 1,566
X - Expense				
0973 - COTTON WOOD				
773-0973-541-46010	Repair/Maint-Bldg/Grounds	\$	(1,546)	\$ (1,519)
773-0973-541-49360	Comm/Fees/Cost-Tax Collec	\$	(48)	\$ (47)
O - Operating Total		\$	(1,594)	\$ (1,566)
0973 - COTTON WOOD Total		\$	(1,594)	\$ (1,566)
X - Expense Total		\$	(1,594)	\$ (1,566)
773 - COTTON WOOD Total		\$	-	\$ -
774 - MEADOW WOOD PHASE 1 & 2				
R - Revenue				
(blank)				
774-3899001	SOURCE - BEGINNING CASH RESERVES	\$	3,757	\$ 3,274
8 - Other Total		\$	3,757	\$ 3,274
(blank) Total		\$	3,757	\$ 3,274
R - Revenue Total		\$	3,757	\$ 3,274
X - Expense				
0974 - MEADOW WOOD PHASE 1 & 2				

BUDGET DETAIL

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			'2021 Budget	'2022 Budget
774 - X - E:0974	774-0974-541-46010	Repair/Maint-Bldg/Grounds	\$ (3,644)	\$ (3,176)
	774-0974-541-49360	Comm/Fees/Cost-Tax Collec	\$ (113)	\$ (98)
	O - Operating Total		\$ (3,757)	\$ (3,274)
	0974 - MEADOW WOOD PHASE 1 & 2 Total		\$ (3,757)	\$ (3,274)
	X - Expense Total		\$ (3,757)	\$ (3,274)
774 - MEADOW WOOD PHASE 1 & 2 Total			\$ -	\$ -