

## BUDGET DETAIL - SELECTED FUNDS

		Sum of 2020 Actu	Sum of 2021 Budget	'2022 Budget Request	'Diff From Prior Yr
<b>001 - GENERAL FUND</b>					
<b>R - Revenue</b>					
(blank)					
001-3110001	Taxes-Ad Valorem	\$ 16,973,496	\$ 18,795,980	\$ 20,149,727	\$ 1,353,747
001-3110002	Taxes-Delinquent	\$ 206,844	\$ 160,000	\$ 200,000	\$ 40,000
001-3126010	Taxes-Small Co Discretionary	\$ 3,656,787	\$ 3,191,000	\$ 3,900,000	\$ 709,000
001-3150001	Taxes-Communications Service	\$ 142,522	\$ 150,000	\$ 135,000	\$ (15,000)
<b>1 - Taxes Total</b>		<b>\$ 20,979,649</b>	<b>\$ 22,296,980</b>	<b>\$ 24,384,727</b>	<b>\$ 2,087,747</b>
001-331G291	Fed-CARES Act Phase 2 & 3	\$ 1,550,085	\$ -	\$ -	\$ -
001-3330001	Fed In Lieu of Taxes	\$ 142,847	\$ 160,000	\$ 160,000	\$ -
001-3351200	State Revenue Sharing	\$ 957,892	\$ 912,000	\$ 960,000	\$ 48,000
001-3351300	Insurance License Tax	\$ 26,303	\$ 20,000	\$ 25,000	\$ 5,000
001-3351400	Mobile Home License Tax	\$ 16,733	\$ 17,000	\$ 20,000	\$ 3,000
001-3351500	Alcoholic Beverage License Tax	\$ 8,062	\$ 8,500	\$ 8,500	\$ -
001-3351600	Sales & Use Taxes	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
001-3351800	Loc Govt 1/2 Cnt Sales Tx	\$ 1,153,571	\$ 1,000,000	\$ 1,300,000	\$ 300,000
001-3351801	Loc Govt Emerg 1/2 Cent	\$ 1,646,823	\$ 1,582,000	\$ 1,900,000	\$ 318,000
001-3351802	Loc Govt 1/2 Cent Fiscally Constrained	\$ 553,085	\$ 647,000	\$ 650,000	\$ 3,000
001-3351901	Ad Valorem Fiscally Constrained	\$ 1,482,190	\$ 1,202,000	\$ 1,550,000	\$ 348,000
001-3351902	Fl Arts License Plate Pgm	\$ 353	\$ -	\$ 200	\$ 200
001-3360001	State In Lieu of Taxes	\$ 36,345	\$ 37,735	\$ 37,735	\$ -
001-3373001	Soil Districts Contribution	\$ 20,311	\$ -	\$ 10,000	\$ 10,000
<b>3 - Inter Govt Total</b>		<b>\$ 7,606,601</b>	<b>\$ 5,598,235</b>	<b>\$ 6,633,435</b>	<b>\$ 1,035,200</b>
001-3413000	Fees-General Admin Cost	\$ 798,551	\$ 805,234	\$ 955,434	\$ 150,200
001-3413001	Fees-Admin Cost	\$ 49,738	\$ 35,000	\$ 55,216	\$ 20,216
001-3415201	Fees-Sheriff	\$ 128,607	\$ 70,000	\$ 100,000	\$ 30,000
001-3415500	Fees-Sup of Elect	\$ 1,420	\$ 500	\$ 1,000	\$ 500
001-3419005	Fees-VAB	\$ 195	\$ 80	\$ 100	\$ 20
001-3419006	Fees-Misc	\$ 3,100	\$ -	\$ -	\$ -
001-3421000	Fees-School BRD Resource OFC	\$ 757,076	\$ 757,076	\$ 757,076	\$ -
001-3421001	Fees-LCSO LCSB Crossing Guards	\$ 1,688	\$ 3,207	\$ 3,207	\$ -
001-3421003	Fees-LCSO Inglis	\$ 292,893	\$ 298,752	\$ 298,752	\$ -
001-3421004	Fees-LCSO Fed OT Reimb	\$ 9,735	\$ 33,344	\$ -	\$ (33,344)
001-3421009	Fees-LCSO Law Enforcement Contr	\$ -	\$ 2,308	\$ 2,308	\$ -
001-3423001	Fees-Inmate Room/Board	\$ 95,479	\$ 80,000	\$ 90,000	\$ 10,000
001-3423002	Fees-Inmate Medical	\$ 12,539	\$ 15,500	\$ 15,500	\$ -
001-3425001	Fees-Zoning/Inspection	\$ 16,628	\$ 20,000	\$ 40,000	\$ 20,000
001-3464001	Fees-Animal Control	\$ 23,848	\$ 26,000	\$ 26,000	\$ -
001-3464002	Fees-Spay and Neuter Program	\$ 4,340	\$ 6,000	\$ 8,000	\$ 2,000
001-3472001	Fees-Blue Springs/Devil&#39;s Hammock	\$ 38,590	\$ 29,000	\$ 44,000	\$ 15,000
001-3472003	Fees-Shellmound	\$ 44,621	\$ 34,000	\$ 52,000	\$ 18,000
001-3472004	Fees-Henry Beck Park	\$ 2,078	\$ 8,000	\$ 5,000	\$ (3,000)
001-3489320	Surcharge-Domestic Violence	\$ 4,259	\$ 3,000	\$ 4,000	\$ 1,000
001-3490001	Fees-P&Z	\$ -	\$ -	\$ -	\$ -
<b>4 - Service Chrg Total</b>		<b>\$ 2,285,385</b>	<b>\$ 2,227,001</b>	<b>\$ 2,457,593</b>	<b>\$ 230,592</b>
001-3520000	Fines-Library	\$ 3,959	\$ 5,300	\$ 5,300	\$ -
<b>5 - Fines &amp; Forfeitures Total</b>		<b>\$ 3,959</b>	<b>\$ 5,300</b>	<b>\$ 5,300</b>	<b>\$ -</b>
001-3611000	Interest	\$ 205,568	\$ 160,000	\$ 85,000	\$ (75,000)
001-3611003	Interest-Tax Collector	\$ 691	\$ 1,000	\$ 1,000	\$ -
001-3611004	Interest-Sheriff	\$ 752	\$ 800	\$ 500	\$ (300)
001-3612000	Dividends	\$ 51,188	\$ 60,000	\$ 32,000	\$ (28,000)
001-3613000	Dividends-Bond	\$ -	\$ -	\$ -	\$ -
001-3620001	Rent-Agriculture Center	\$ 13,138	\$ 18,258	\$ 1,800	\$ (16,458)
001-3620002	Rent-Towers	\$ 23,997	\$ 11,800	\$ 23,700	\$ 11,900
001-3660001	Donations-Animal Control	\$ 2,997	\$ 2,000	\$ 2,965	\$ 965
001-3690003	Miscellaneous Revenue	\$ 57,687	\$ 60,000	\$ 60,000	\$ -
001-3694002	Reimb-Insurance	\$ 85,989	\$ -	\$ -	\$ -
001-3694003	Reimb-Tax Collector	\$ 42,814	\$ 15,000	\$ 30,000	\$ 15,000
001-3694015	Reimb-Health Department	\$ 3,228	\$ -	\$ 2,000	\$ 2,000
<b>6 - Miscellaneous Total</b>		<b>\$ 488,049</b>	<b>\$ 328,858</b>	<b>\$ 238,965</b>	<b>\$ (89,893)</b>
001-3864001	Transfer In-Sheriff	\$ 213,310	\$ -	\$ -	\$ -
001-3867001	Transfer In-Tax Collector	\$ 213,908	\$ 50,000	\$ 100,000	\$ 50,000
001-3899001	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 11,300,000	\$ -	\$ (11,300,000)
001-3899003	Est Uncollectible Revenue	\$ -	\$ (1,523,000)	\$ (1,700,000)	\$ (177,000)
<b>8 - Other Total</b>		<b>\$ 427,218</b>	<b>\$ 9,827,000</b>	<b>\$ (1,600,000)</b>	<b>\$ (11,427,000)</b>
(blank) Total		\$ 31,790,861	\$ 40,283,374	\$ 32,120,020	\$ (8,163,354)
<b>R - Revenue Total</b>		<b>\$ 31,790,861</b>	<b>\$ 40,283,374</b>	<b>\$ 32,120,020</b>	<b>\$ (8,163,354)</b>
<b>X - Expense</b>					
0100 - BOCC					
001-0100-511-11000	Exec Salaries & Wages	\$ (188,804)	\$ (190,000)	\$ (201,000)	\$ (11,000)

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			Sum of 2020 Actuals	Sum of 2021 Budget	'2022 Budget Request	'Diff From Prior Yr
001 - X - E 0100	001-0100-511-21000	Fica Taxes - Matching	\$ (13,300)	\$ (14,700)	\$ (15,500)	\$ (800)
	001-0100-511-22000	Retirement Contributions	\$ (88,904)	\$ (98,000)	\$ (103,000)	\$ (5,000)
	001-0100-511-23010	Health Insurance	\$ (42,599)	\$ (41,600)	\$ (53,500)	\$ (11,900)
	001-0100-511-23020	Life Insurance	\$ (204)	\$ (200)	\$ (300)	\$ (100)
	001-0100-511-24000	Workers Comp Premiums	\$ (428)	\$ (500)	\$ (500)	\$ -
	<b>P - Payroll Total</b>		<b>\$ (334,239)</b>	<b>\$ (345,000)</b>	<b>\$ (373,800)</b>	<b>\$ (28,800)</b>
	001-0100-511-40010	Travel	\$ (4,817)	\$ (7,000)	\$ (7,000)	\$ -
	001-0100-511-41010	Communication Services	\$ (169)	\$ (400)	\$ (2,800)	\$ (2,400)
	001-0100-511-49010	Comm/Fees/Cost-Other	\$ (65)	\$ (100)	\$ (100)	\$ -
	001-0100-511-51010	Office Supplies	\$ (81)	\$ (400)	\$ (400)	\$ -
	001-0100-511-52050	Clothing & Wearing App	\$ -	\$ (200)	\$ (200)	\$ -
	001-0100-511-54010	Books/Subscrpt/Membrshp	\$ (14,548)	\$ (18,000)	\$ (18,000)	\$ -
	001-0100-511-55000	Training	\$ (755)	\$ (3,600)	\$ (3,600)	\$ -
	001-0100-511-56401	Equipment \$1K<\$5K	\$ -	\$ (4,500)	\$ (4,500)	\$ -
	<b>O - Operating Total</b>		<b>\$ (20,435)</b>	<b>\$ (34,200)</b>	<b>\$ (36,600)</b>	<b>\$ (2,400)</b>
0100 - BOCC Total			\$ (354,674)	\$ (379,200)	\$ (410,400)	\$ (31,200)
0105 - CO ADMIN						
	001-0105-512-11000	Exec Salaries & Wages	\$ (90,161)	\$ (90,700)	\$ (91,700)	\$ (1,000)
	001-0105-512-12000	Regular Salaries & Wages	\$ (25,489)	\$ (29,000)	\$ (87,000)	\$ (58,000)
	001-0105-512-14000	Overtime Salaries & Wages	\$ -	\$ (200)	\$ (200)	\$ -
	001-0105-512-15000	Special Pay - Incentive	\$ (100)	\$ (250)	\$ (250)	\$ -
	001-0105-512-21000	Fica Taxes - Matching	\$ (8,813)	\$ (9,200)	\$ (14,000)	\$ (4,800)
	001-0105-512-22000	Retirement Contributions	\$ (25,709)	\$ (27,600)	\$ (36,000)	\$ (8,400)
	001-0105-512-23010	Health Insurance	\$ (20,657)	\$ (20,800)	\$ (42,800)	\$ (22,000)
	001-0105-512-23020	Life Insurance	\$ (71)	\$ (100)	\$ (240)	\$ (140)
	001-0105-512-24000	Workers Comp Premiums	\$ (207)	\$ (300)	\$ (300)	\$ -
	<b>P - Payroll Total</b>		<b>\$ (171,207)</b>	<b>\$ (178,150)</b>	<b>\$ (272,490)</b>	<b>\$ (94,340)</b>
	001-0105-512-31010	Professional Srv	\$ -	\$ (1,600)	\$ (1,600)	\$ -
	001-0105-512-40010	Travel	\$ (474)	\$ (2,750)	\$ (2,750)	\$ -
	001-0105-512-41010	Communication Services	\$ (5,332)	\$ (6,600)	\$ (6,600)	\$ -
	001-0105-512-42000	Freight/Postage	\$ (245)	\$ (500)	\$ (500)	\$ -
	001-0105-512-44050	Rental/Lease-Buildings	\$ -	\$ (1,700)	\$ (1,700)	\$ -
	001-0105-512-46040	Repair/Maint-Office Mach	\$ (2,831)	\$ (1,700)	\$ (1,700)	\$ -
	001-0105-512-46100	Repair/Maint-Automotive	\$ (16)	\$ (790)	\$ (500)	\$ 290
	001-0105-512-49010	Comm/Fees/Cost-Other	\$ (424)	\$ (1,200)	\$ (1,200)	\$ -
	001-0105-512-51010	Office Supplies	\$ (894)	\$ (1,500)	\$ (1,500)	\$ -
	001-0105-512-52010	Gasoline Oil & Lubricants	\$ (63)	\$ (1,000)	\$ (750)	\$ 250
	001-0105-512-52040	Miscellaneous Supplies	\$ (2,438)	\$ (750)	\$ (750)	\$ -
	001-0105-512-52050	Clothing & Wearing Appl	\$ -	\$ (200)	\$ (200)	\$ -
	001-0105-512-52300	Equipment under \$1000	\$ -	\$ (2,575)	\$ (2,575)	\$ -
	001-0105-512-54010	Books/Subscrpt/Membrshp	\$ (35)	\$ (1,700)	\$ (1,700)	\$ -
	001-0105-512-55000	Training	\$ -	\$ (700)	\$ (700)	\$ -
	001-0105-512-56401	Equipment \$1K<\$5K	\$ -	\$ (2,000)	\$ (2,000)	\$ -
	<b>O - Operating Total</b>		<b>\$ (12,753)</b>	<b>\$ (27,265)</b>	<b>\$ (26,725)</b>	<b>\$ 540</b>
0105 - CO ADMIN Total			\$ (183,960)	\$ (205,415)	\$ (299,215)	\$ (93,800)
0106 - GENERAL OPERATIONS						
	001-0106-519-23010	Health Insurance	\$ (27,091)	\$ (40,000)	\$ (40,000)	\$ -
	001-0106-519-23020	Life Insurance	\$ 458	\$ -	\$ -	\$ -
	<b>P - Payroll Total</b>		<b>\$ (26,633)</b>	<b>\$ (40,000)</b>	<b>\$ (40,000)</b>	<b>\$ -</b>
	001-0106-519-31010	Professional Srv	\$ (62,569)	\$ (46,457)	\$ (46,457)	\$ -
	001-0106-519-31030	Prof Srv-Engineering	\$ -	\$ (2,000)	\$ (2,000)	\$ -
	001-0106-519-31040	Prof Srv-Consultants	\$ -	\$ (3,000)	\$ (3,000)	\$ -
	001-0106-519-31110	Prof Srv-Attorneys	\$ -	\$ (2,077)	\$ (2,077)	\$ -
	001-0106-519-34010	Contr Srv-Other	\$ (9,425)	\$ (16,580)	\$ (16,580)	\$ -
	001-0106-519-34021	Contr Srv-N Cntrl Fl Reg Planning	\$ (18,816)	\$ (22,000)	\$ (22,000)	\$ -
	001-0106-519-41010	Communication Services	\$ (45,063)	\$ (58,000)	\$ (58,000)	\$ -
	001-0106-519-42000	Postage-TRIM/Tax Notices	\$ (65,585)	\$ (48,000)	\$ (48,000)	\$ -
	001-0106-519-43010	Utility Services	\$ (88,896)	\$ (65,000)	\$ (89,300)	\$ (24,300)
	001-0106-519-44050	Rental/Lease-Buildings	\$ -	\$ (5,000)	\$ (5,000)	\$ -
	001-0106-519-45010	Insurance/Bonds-Premimus	\$ (844,512)	\$ (866,400)	\$ (1,126,000)	\$ (259,600)
	001-0106-519-46200	Repair/Maint-Insurance Claims	\$ (112,579)	\$ (100,000)	\$ (100,000)	\$ -
	001-0106-519-49010	Comm/Fees/Cost-Other	\$ (12,471)	\$ (20,730)	\$ (20,730)	\$ -
	001-0106-519-49020	Comm/Fees/Cost-Legal Adv	\$ (19,372)	\$ (25,000)	\$ (25,000)	\$ -
	001-0106-519-49021	Comm/Fees/Cost-TC TxD Fees	\$ (14,335)	\$ (50,000)	\$ (50,000)	\$ -
	001-0106-519-49023	Comm/Fees/Cost-Clerk TxD Fees	\$ (26,538)	\$ (50,000)	\$ (50,000)	\$ -
	001-0106-519-49992	Refund-CK Redevelopment	\$ (648,916)	\$ (711,482)	\$ (785,069)	\$ (73,587)
	001-0106-519-49993	Refund-Williston Redevelopment	\$ (135,226)	\$ (155,722)	\$ (188,616)	\$ (32,894)
	001-0106-519-52040	Miscellaneous Supplies	\$ (166)	\$ (150)	\$ (240)	\$ (90)
	001-0106-519-54010	Books/Subscrpt/Membrships	\$ (499)	\$ (500)	\$ (1,300)	\$ (800)
	001-0106-519-82011	Aids Pvt Org-Rec Dist I	\$ -	\$ (7,500)	\$ (7,500)	\$ -
	001-0106-519-82012	Aids Pvt Org-Rec Dist II	\$ (4,133)	\$ (7,500)	\$ (7,500)	\$ -

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001 - X - E 0106	001-0106-519-82013	Aids Pvt Org-Rec Dist III	\$ -	\$ (7,500)	\$ (7,500)	\$ -
	001-0106-519-82014	Aids Pvt Org-Rec Dist IV	\$ (4,133)	\$ (7,500)	\$ (7,500)	\$ -
	001-0106-519-82015	Aids Pvt Org-Rec Dist V	\$ (6,444)	\$ (7,500)	\$ (7,500)	\$ -
	<b>O - Operating Total</b>		<b>\$ (2,119,676)</b>	<b>\$ (2,285,598)</b>	<b>\$ (2,676,869)</b>	<b>\$ (391,271)</b>
	001-0106-519-64010	Equipment	\$ (14,199)	\$ (12,010)	\$ (12,010)	\$ -
	<b>C - Capital Total</b>		<b>\$ (14,199)</b>	<b>\$ (12,010)</b>	<b>\$ (12,010)</b>	<b>\$ -</b>
	001-0106-581-91101	Transfer-Road	\$ (600,000)	\$ (600,000)	\$ (1,100,000)	\$ (500,000)
	001-0106-581-91120	Transfer-Fire Control Fund	\$ (209,291)	\$ (220,577)	\$ (230,000)	\$ (9,423)
	001-0106-581-91125	Transfer-Utilities	\$ (80,000)	\$ (82,000)	\$ (80,000)	\$ 2,000
	001-0106-581-91127	Transfer-Intergov Radio Communications	\$ (18,000)	\$ (15,000)	\$ -	\$ 15,000
	001-0106-581-91134	Transfer-Bldg Inspections	\$ (136,000)	\$ (135,000)	\$ (50,000)	\$ 85,000
	001-0106-581-91301	Transfer-Capital Projects	\$ (3,425,902)	\$ (2,265,492)	\$ (1,000,000)	\$ 1,265,492
	001-0106-581-91363	Transfer-Road Improvement	\$ -	\$ (300,000)	\$ -	\$ 300,000
	<b>U - Other Use Total</b>		<b>\$ (4,469,193)</b>	<b>\$ (3,618,069)</b>	<b>\$ (2,460,000)</b>	<b>\$ 1,158,069</b>
	<b>0106 - GENERAL OPERATIONS Total</b>		<b>\$ (6,629,701)</b>	<b>\$ (5,955,677)</b>	<b>\$ (5,188,879)</b>	<b>\$ 766,798</b>
	<b>0107 - GRANTS</b>					
	001-0107-513-11000	Exec Salaries & Wages	\$ (14,853)	\$ (50,700)	\$ (66,000)	\$ (15,300)
	001-0107-513-21000	Fica Taxes - Matching	\$ (1,535)	\$ (3,900)	\$ (5,100)	\$ (1,200)
	001-0107-513-22000	Retirement Contributions	\$ (1,782)	\$ (5,100)	\$ (7,200)	\$ (2,100)
	001-0107-513-23010	Health Insurance	\$ (5,283)	\$ (10,400)	\$ (10,700)	\$ (300)
	001-0107-513-23020	Life Insurance	\$ (19)	\$ (50)	\$ (60)	\$ (10)
	001-0107-513-24000	Workers Comp Premiums	\$ -	\$ (100)	\$ (100)	\$ -
	<b>P - Payroll Total</b>		<b>\$ (23,472)</b>	<b>\$ (70,250)</b>	<b>\$ (89,160)</b>	<b>\$ (18,910)</b>
	001-0107-513-31010	Professional Srv	\$ -	\$ -	\$ (10,000)	\$ (10,000)
	001-0107-513-40010	Travel	\$ -	\$ (2,500)	\$ (2,500)	\$ -
	001-0107-513-41010	Communication Services	\$ (125)	\$ (650)	\$ (650)	\$ -
	001-0107-513-42000	Freight/Postage	\$ -	\$ (50)	\$ (50)	\$ -
	001-0107-513-49010	Comm/Fees/Cost-Other	\$ -	\$ (200)	\$ (200)	\$ -
	001-0107-513-51010	Office Supplies	\$ -	\$ (200)	\$ (200)	\$ -
	001-0107-513-52040	Miscellaneous Supplies	\$ -	\$ (100)	\$ (100)	\$ -
	001-0107-513-55000	Training	\$ -	\$ (2,500)	\$ (2,500)	\$ -
	001-0107-513-56401	Equipment \$1K<\$5K	\$ -	\$ -	\$ (4,000)	\$ (4,000)
	<b>O - Operating Total</b>		<b>\$ (125)</b>	<b>\$ (6,200)</b>	<b>\$ (20,200)</b>	<b>\$ (14,000)</b>
	<b>0107 - GRANTS Total</b>		<b>\$ (23,598)</b>	<b>\$ (76,450)</b>	<b>\$ (109,360)</b>	<b>\$ (32,910)</b>
	<b>0108 - HUMAN RESOURCES</b>					
	001-0108-513-12000	Regular Salaries & Wages	\$ (103,649)	\$ (104,800)	\$ (104,800)	\$ -
	001-0108-513-14000	Overtime Salaries & Wages	\$ (213)	\$ -	\$ -	\$ -
	001-0108-513-15000	Special Pay - Incentive	\$ (450)	\$ (500)	\$ (500)	\$ -
	001-0108-513-21000	Fica Taxes - Matching	\$ (7,865)	\$ (8,100)	\$ (8,100)	\$ -
	001-0108-513-22000	Retirement Contributions	\$ (13,496)	\$ (15,100)	\$ (15,100)	\$ -
	001-0108-513-23010	Health Insurance	\$ (23,381)	\$ (20,800)	\$ (21,400)	\$ (600)
	001-0108-513-23020	Life Insurance	\$ (82)	\$ (120)	\$ (120)	\$ -
	001-0108-513-24000	Workers Comp Premiums	\$ (241)	\$ (300)	\$ (300)	\$ -
	<b>P - Payroll Total</b>		<b>\$ (149,377)</b>	<b>\$ (149,720)</b>	<b>\$ (150,320)</b>	<b>\$ (600)</b>
	001-0108-513-31010	Professional Srv	\$ -	\$ -	\$ -	\$ -
	001-0108-513-40010	Travel	\$ (776)	\$ (4,500)	\$ (4,500)	\$ -
	001-0108-513-41010	Communication Services	\$ (403)	\$ (485)	\$ (485)	\$ -
	001-0108-513-42000	Postage/Freight	\$ (137)	\$ (150)	\$ (150)	\$ -
	001-0108-513-48010	Promotional Activities	\$ -	\$ (165)	\$ (165)	\$ -
	001-0108-513-49010	Comm/Fees/Cost-Other	\$ (333)	\$ (500)	\$ (500)	\$ -
	001-0108-513-51010	Office Supplies	\$ (1,264)	\$ (1,000)	\$ (1,000)	\$ -
	001-0108-513-52040	Miscellaneous Supplies	\$ (1,531)	\$ (1,240)	\$ (1,240)	\$ -
	001-0108-513-52300	Equipment under \$1000	\$ (920)	\$ (610)	\$ (610)	\$ -
	001-0108-513-54010	Books/Subscrip/Membrshp	\$ -	\$ (200)	\$ (200)	\$ -
	001-0108-513-55000	Training	\$ (55)	\$ (500)	\$ (500)	\$ -
	<b>O - Operating Total</b>		<b>\$ (5,419)</b>	<b>\$ (9,350)</b>	<b>\$ (9,350)</b>	<b>\$ -</b>
	<b>0108 - HUMAN RESOURCES Total</b>		<b>\$ (154,796)</b>	<b>\$ (159,070)</b>	<b>\$ (159,670)</b>	<b>\$ (600)</b>
	<b>0109 - VALUE ADJ BOARD</b>					
	001-0109-519-31110	Prof Srv-Attorney	\$ (451)	\$ (3,500)	\$ (3,500)	\$ -
	<b>O - Operating Total</b>		<b>\$ (451)</b>	<b>\$ (3,500)</b>	<b>\$ (3,500)</b>	<b>\$ -</b>
	<b>0109 - VALUE ADJ BOARD Total</b>		<b>\$ (451)</b>	<b>\$ (3,500)</b>	<b>\$ (3,500)</b>	<b>\$ -</b>
	<b>0110 - INFORMATION TECHNOLOGY</b>					
	001-0110-516-31010	Professional Srv	\$ (55,699)	\$ (48,500)	\$ (126,000)	\$ (77,500)
	001-0110-516-52040	Miscellaneous Supplies	\$ -	\$ (6,060)	\$ (6,060)	\$ -
	001-0110-516-52300	Equipment under \$1000	\$ (795)	\$ (2,639)	\$ (2,639)	\$ -
	<b>O - Operating Total</b>		<b>\$ (56,494)</b>	<b>\$ (57,199)</b>	<b>\$ (134,699)</b>	<b>\$ (77,500)</b>

## BUDGET DETAIL - SELECTED FUNDS

		Sum of 2020 Actu	Sum of 2021 Budget	'2022 Budget Request	'Diff From Prior Yr
001 - X - E 0110 - INFORMATION TECHNOLOGY					
0110 - INFORMATION TECHNOLOGY Total		\$ (56,494)	\$ (57,199)	\$ (134,699)	\$ (77,500)
0112 - COUNTY COMMUNICATIONS					
001-0112-525-31010	Professional Srv	\$ (26,487)	\$ (81,458)	\$ (36,432)	\$ 45,026
001-0112-525-41010	Communication Services	\$ (361)	\$ (500)	\$ (500)	\$ -
001-0112-525-42000	Postage	\$ (21)	\$ (25)	\$ (25)	\$ -
001-0112-525-43010	Utility Services	\$ (5,465)	\$ (5,600)	\$ (5,600)	\$ -
001-0112-525-44020	Rental/Lease-Towers	\$ (129,742)	\$ (114,000)	\$ (153,000)	\$ (39,000)
001-0112-525-46010	Repair/Maint-Bldgs	\$ (582)	\$ (2,500)	\$ (2,500)	\$ -
001-0112-525-46030	Repair/Maint-Equipment	\$ (8,937)	\$ (15,000)	\$ (25,526)	\$ (10,526)
001-0112-525-46032	Repair/Maint-Generators	\$ -	\$ (6,000)	\$ (6,000)	\$ -
001-0112-525-46420	Repair/Maint-Heat/Air	\$ -	\$ (675)	\$ (675)	\$ -
001-0112-525-52010	Gasoline Oil & Lubricants	\$ (175)	\$ (500)	\$ (500)	\$ -
001-0112-525-52040	Miscellaneous Supplies	\$ (398)	\$ (400)	\$ (400)	\$ -
001-0112-525-52300	Equipment under \$1000	\$ (630)	\$ (650)	\$ (650)	\$ -
<b>O - Operating Total</b>		<b>\$ (172,797)</b>	<b>\$ (227,308)</b>	<b>\$ (231,808)</b>	<b>\$ (4,500)</b>
0112 - COUNTY COMMUNICATIONS Total		\$ (172,797)	\$ (227,308)	\$ (231,808)	\$ (4,500)
0115 - LEGAL DEPT					
001-0115-514-11000	Exec Salaries & Wages	\$ (129,295)	\$ (133,500)	\$ (155,000)	\$ (21,500)
001-0115-514-12000	Regular Salaries & Wages	\$ (42,921)	\$ (46,000)	\$ (123,000)	\$ (77,000)
001-0115-514-14000	Overtime Wages	\$ -	\$ -	\$ (2,000)	\$ (2,000)
001-0115-514-15000	Special Pay - Incentive	\$ (500)	\$ (500)	\$ (500)	\$ -
001-0115-514-21000	Fica Taxes - Matching	\$ (12,237)	\$ (14,000)	\$ (21,400)	\$ (7,400)
001-0115-514-22000	Retirement Contributions	\$ (37,450)	\$ (40,500)	\$ (58,000)	\$ (17,500)
001-0115-514-23010	Health Insurance	\$ (22,006)	\$ (20,800)	\$ (41,800)	\$ (21,000)
001-0115-514-23020	Life Insurance	\$ (82)	\$ (120)	\$ (240)	\$ (120)
001-0115-514-24000	Workers Comp Premium	\$ (284)	\$ (400)	\$ (400)	\$ -
<b>P - Payroll Total</b>		<b>\$ (244,775)</b>	<b>\$ (255,820)</b>	<b>\$ (402,340)</b>	<b>\$ (146,520)</b>
001-0115-514-31090	Prof Srv-Expert Consultants	\$ -	\$ -	\$ (2,000)	\$ (2,000)
001-0115-514-31110	Prof Srv-Attorneys	\$ (54,687)	\$ (75,000)	\$ (90,000)	\$ (15,000)
001-0115-514-33010	Court Reporter Svcs	\$ -	\$ (1,000)	\$ -	\$ 1,000
001-0115-514-40010	Travel	\$ (870)	\$ (2,000)	\$ (4,000)	\$ (2,000)
001-0115-514-41010	Communication Services	\$ (256)	\$ (500)	\$ (500)	\$ -
001-0115-514-42000	Postage/Freight	\$ (432)	\$ (500)	\$ (250)	\$ 250
001-0115-514-43010	Utilities	\$ (1,511)	\$ (1,700)	\$ (2,000)	\$ (300)
001-0115-514-46040	Repair/Maint-Office Machines	\$ (155)	\$ (1,000)	\$ (1,000)	\$ -
001-0115-514-49010	Comm/Fees/Cost-Other	\$ (29)	\$ (100)	\$ (200)	\$ (100)
001-0115-514-51010	Office Supplies	\$ (686)	\$ (700)	\$ (1,000)	\$ (300)
001-0115-514-52020	Software	\$ -	\$ (500)	\$ (5,000)	\$ (4,500)
001-0115-514-52040	Miscellaneous Supplies	\$ (1,528)	\$ (2,500)	\$ (3,000)	\$ (500)
001-0115-514-52300	Equipment under \$1000	\$ (1,807)	\$ (1,000)	\$ (2,500)	\$ (1,500)
001-0115-514-54010	Books/Subscrpt/Membrshp	\$ (4,659)	\$ (5,300)	\$ (6,000)	\$ (700)
001-0115-514-55000	Training	\$ -	\$ (500)	\$ (500)	\$ -
001-0115-514-56401	Equipment \$1K<\$5K	\$ -	\$ (1,000)	\$ (2,500)	\$ (1,500)
<b>O - Operating Total</b>		<b>\$ (66,620)</b>	<b>\$ (93,300)</b>	<b>\$ (120,450)</b>	<b>\$ (27,150)</b>
0115 - LEGAL DEPT Total		\$ (311,396)	\$ (349,120)	\$ (522,790)	\$ (173,670)
0119 - COUNTY ENGINEER					
001-0119-519-11000	Exec Salaries & Wages	\$ -	\$ -	\$ (92,000)	\$ (92,000)
001-0119-519-21000	Fica Taxes - Matching	\$ -	\$ -	\$ (7,100)	\$ (7,100)
001-0119-519-22000	Retirement Contributions	\$ -	\$ -	\$ (10,000)	\$ (10,000)
001-0119-519-23010	Health Insurance	\$ -	\$ -	\$ (10,700)	\$ (10,700)
001-0119-519-23020	Life Insurance	\$ -	\$ -	\$ (50)	\$ (50)
001-0119-519-24000	Workers Comp Premiums	\$ -	\$ -	\$ (100)	\$ (100)
<b>P - Payroll Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (119,950)</b>	<b>\$ (119,950)</b>
001-0119-519-31010	Professional Srv	\$ -	\$ -	\$ (10,000)	\$ (10,000)
001-0119-519-40010	Travel	\$ -	\$ -	\$ (2,000)	\$ (2,000)
001-0119-519-41010	Communication Services	\$ -	\$ -	\$ (1,000)	\$ (1,000)
001-0119-519-46100	Repair/Maint-Automotive	\$ -	\$ -	\$ (1,000)	\$ (1,000)
001-0119-519-51010	Office Supplies	\$ -	\$ -	\$ (1,000)	\$ (1,000)
001-0119-519-52010	Gasoline Oil & Lubricants	\$ -	\$ -	\$ (2,000)	\$ (2,000)
001-0119-519-54010	Books/Subscrpt/Membrshp	\$ -	\$ -	\$ (950)	\$ (950)
001-0119-519-55000	Training	\$ -	\$ -	\$ (2,000)	\$ (2,000)
<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (19,950)</b>	<b>\$ (19,950)</b>
0119 - COUNTY ENGINEER Total		\$ -	\$ -	\$ (139,900)	\$ (139,900)
0120 - PROCUREMENT AND PURCHASING					
001-0120-513-12000	REGULAR SALARIES AND WAGES	\$ (42,813)	\$ (44,000)	\$ (55,000)	\$ (11,000)
001-0120-513-14000	Overtime Salaries & Wages	\$ (903)	\$ (1,100)	\$ (1,500)	\$ (400)
001-0120-513-15000	Special Pay - Incentive	\$ (100)	\$ (100)	\$ (200)	\$ (100)
001-0120-513-21000	Fica Taxes - Matching	\$ (3,235)	\$ (3,400)	\$ (4,400)	\$ (1,000)

## BUDGET DETAIL - SELECTED FUNDS

			Sum of 2020 Actu	Sum of 2021 Budget	'2022 Budget Request	'Diff From Prior Yr
001 - X - E 0120	001-0120-513-22000	Retirement Contributions	\$ (3,920)	\$ (4,500)	\$ (6,200)	\$ (1,700)
	001-0120-513-23010	Health Insurance	\$ (11,328)	\$ (10,400)	\$ (10,700)	\$ (300)
	001-0120-513-23020	Life Insurance	\$ (40)	\$ (100)	\$ (60)	\$ 40
	001-0120-513-24000	Workers Comp Premiums	\$ (95)	\$ (100)	\$ (100)	\$ -
	<b>P - Payroll Total</b>		<b>\$ (62,434)</b>	<b>\$ (63,700)</b>	<b>\$ (78,160)</b>	<b>\$ (14,460)</b>
	001-0120-513-31010	Professional Srv	\$ (187)	\$ (220)	\$ (190)	\$ 30
	001-0120-513-40010	Travel	\$ (325)	\$ (1,300)	\$ (1,300)	\$ -
	001-0120-513-41010	Communication Services	\$ (641)	\$ (650)	\$ (650)	\$ -
	001-0120-513-42000	Freight/Postage	\$ (82)	\$ (50)	\$ (50)	\$ -
	001-0120-513-49010	Comm/Fees/Cost-Other	\$ (14)	\$ (300)	\$ (300)	\$ -
	001-0120-513-51010	Office Supplies	\$ (424)	\$ (500)	\$ (500)	\$ -
	001-0120-513-52040	Miscellaneous Supplies	\$ (834)	\$ (500)	\$ (500)	\$ -
	001-0120-513-52300	Equipment under \$1000	\$ (417)	\$ (500)	\$ (500)	\$ -
	001-0120-513-54010	Books/Subscript/Membrshp	\$ (310)	\$ (400)	\$ (400)	\$ -
	001-0120-513-55000	Training	\$ (398)	\$ (1,200)	\$ (1,200)	\$ -
	<b>O - Operating Total</b>		<b>\$ (3,632)</b>	<b>\$ (5,620)</b>	<b>\$ (5,590)</b>	<b>\$ 30</b>
0120 - PROCUREMENT AND PURCHASING Total			\$ (66,066)	\$ (69,320)	\$ (83,750)	\$ (14,430)
0122 - MAINTENANCE						
	001-0122-519-11000	Exec Salaries & Wages	\$ (53,259)	\$ (59,000)	\$ (60,000)	\$ (1,000)
	001-0122-519-12000	Regular Salaries & Wages	\$ (470,893)	\$ (526,100)	\$ (530,500)	\$ (4,400)
	001-0122-519-14000	Overtime Salaries & Wages	\$ (46,898)	\$ (40,000)	\$ (40,000)	\$ -
	001-0122-519-15000	Special Pay - Incentive	\$ (2,665)	\$ (3,000)	\$ (3,000)	\$ -
	001-0122-519-21000	Fica Taxes - Matching	\$ (42,159)	\$ (45,000)	\$ (48,000)	\$ (3,000)
	001-0122-519-22000	Retirement Contributions	\$ (57,306)	\$ (61,000)	\$ (66,500)	\$ (5,500)
	001-0122-519-23010	Health Insurance	\$ (181,201)	\$ (166,400)	\$ (176,600)	\$ (10,200)
	001-0122-519-23020	Life Insurance	\$ (673)	\$ (750)	\$ (1,000)	\$ (250)
	001-0122-519-24000	Workers Comp Premiums	\$ (20,717)	\$ (28,000)	\$ (25,000)	\$ 3,000
	<b>P - Payroll Total</b>		<b>\$ (875,771)</b>	<b>\$ (929,250)</b>	<b>\$ (950,600)</b>	<b>\$ (21,350)</b>
	001-0122-519-31010	Professional Srv	\$ (48)	\$ (50)	\$ (50)	\$ -
	001-0122-519-31030	Prof Srv-Engineering	\$ -	\$ (4,010)	\$ (4,010)	\$ -
	001-0122-519-40010	Travel	\$ -	\$ -	\$ -	\$ -
	001-0122-519-41010	Communications Services	\$ (8,817)	\$ (12,000)	\$ (12,000)	\$ -
	001-0122-519-43010	Utility Services	\$ (6,668)	\$ (6,500)	\$ (6,500)	\$ -
	001-0122-519-46010	Repair/Maint-CH Bldg/Grounds	\$ (23,716)	\$ (20,000)	\$ (20,000)	\$ -
	001-0122-519-46030	Repair/Maint-Equipment	\$ (8,994)	\$ (8,500)	\$ (8,500)	\$ -
	001-0122-519-46032	Repair/Maint-Generators	\$ -	\$ (2,000)	\$ (2,000)	\$ -
	001-0122-519-46100	Repair/Maint-Automotive	\$ (18,287)	\$ (15,000)	\$ (15,000)	\$ -
	001-0122-519-46401	Repair/Maint-Oth Bldgs	\$ (115,706)	\$ (105,000)	\$ (105,000)	\$ -
	001-0122-519-49010	Comm/Fees/Cost-Other	\$ (1,105)	\$ (1,400)	\$ (1,400)	\$ -
	001-0122-519-51010	Office Supplies	\$ (872)	\$ (2,000)	\$ (2,000)	\$ -
	001-0122-519-52010	Gasoline Oil & Lubricants	\$ (25,874)	\$ (25,500)	\$ (25,500)	\$ -
	001-0122-519-52040	Miscellaneous Supplies	\$ (12,555)	\$ (11,000)	\$ (11,000)	\$ -
	001-0122-519-52050	Clothing & Wearing Apprl	\$ (3,777)	\$ (5,000)	\$ (5,000)	\$ -
	001-0122-519-52060	Tools & Small Implements	\$ (2,332)	\$ (4,350)	\$ (4,350)	\$ -
	001-0122-519-52080	Chemicals/Cleaning Suppl	\$ (23,696)	\$ (21,000)	\$ (21,000)	\$ -
	001-0122-519-52300	Equipment under \$1000	\$ (5,934)	\$ (11,000)	\$ (11,000)	\$ -
	001-0122-519-54010	Books/Subscript/Membrshp	\$ -	\$ (1,000)	\$ (1,000)	\$ -
	<b>O - Operating Total</b>		<b>\$ (258,381)</b>	<b>\$ (255,310)</b>	<b>\$ (255,310)</b>	<b>\$ -</b>
0122 - MAINTENANCE Total			\$ (1,134,153)	\$ (1,184,560)	\$ (1,205,910)	\$ (21,350)
0124 - CODE ENFORCEMENT						
	001-0124-524-11000	Exec Salaries & Wages	\$ (7,755)	\$ (7,900)	\$ (8,600)	\$ (700)
	001-0124-524-12000	Regular Salaries & Wages	\$ (131,083)	\$ (131,500)	\$ (81,500)	\$ 50,000
	001-0124-524-15000	Special Pay - Incentive	\$ (498)	\$ (200)	\$ (200)	\$ -
	001-0124-524-21000	Fica Taxes - Matching	\$ (10,628)	\$ (10,700)	\$ (9,400)	\$ 1,300
	001-0124-524-22000	Retirement Contributions	\$ (12,472)	\$ (13,400)	\$ (9,600)	\$ 3,800
	001-0124-524-23010	Health Insurance	\$ (36,396)	\$ (33,800)	\$ (21,400)	\$ 12,400
	001-0124-524-23020	Life Insurance	\$ (125)	\$ (140)	\$ (140)	\$ -
	001-0124-524-24000	Workers Comp Premiums	\$ (1,777)	\$ (400)	\$ (200)	\$ 200
	<b>P - Payroll Total</b>		<b>\$ (200,733)</b>	<b>\$ (198,040)</b>	<b>\$ (131,040)</b>	<b>\$ 67,000</b>
	001-0124-524-31010	Professional Srv	\$ -	\$ -	\$ (1,000)	\$ (1,000)
	001-0124-524-40010	Travel	\$ -	\$ -	\$ (600)	\$ (600)
	001-0124-524-42000	Postage/Freight	\$ (178)	\$ (200)	\$ (200)	\$ -
	001-0124-524-46100	Repair/Maint-Automotive	\$ (175)	\$ (500)	\$ (400)	\$ 100
	001-0124-524-47010	Printing & Binding	\$ (64)	\$ (100)	\$ (100)	\$ -
	001-0124-524-49010	Comm/Fees/Cost-Other	\$ (146)	\$ (115)	\$ (115)	\$ -
	001-0124-524-49020	Comm/Fees/Cost-Legal Adv	\$ (1,022)	\$ (1,500)	\$ (300)	\$ 1,200
	001-0124-524-51010	Office Supplies	\$ (32)	\$ (300)	\$ (100)	\$ 200
	001-0124-524-52010	Gasoline Oil & Lubricants	\$ (1,597)	\$ (1,500)	\$ (1,600)	\$ (100)
	001-0124-524-52020	Software	\$ -	\$ -	\$ (1,000)	\$ (1,000)
	001-0124-524-52040	Miscellaneous Supplies	\$ (484)	\$ (400)	\$ (300)	\$ 100
	001-0124-524-52050	Clothing & Wearing Apprl	\$ -	\$ (100)	\$ (100)	\$ -

## BUDGET DETAIL - SELECTED FUNDS

			Sum of 2020 Actu	Sum of 2021 Budget	'2022 Budget Request	'Diff From Prior Yr
001 - X - E 0124	001-0124-524-52300	Equipment under \$1000	\$ -	\$ -	\$ (800)	\$ (800)
	001-0124-524-54010	Books/Subscrpt/Membrshp	\$ (135)	\$ (135)	\$ (300)	\$ (165)
	001-0124-524-55000	Training	\$ -	\$ -	\$ (800)	\$ (800)
	<b>O - Operating Total</b>		<b>\$ (3,833)</b>	<b>\$ (4,850)</b>	<b>\$ (7,715)</b>	<b>\$ (2,865)</b>
0124 - CODE ENFORCEMENT Total			\$ (204,566)	\$ (202,890)	\$ (138,755)	\$ 64,135
0126 - PLANNING & ZONING						
	001-0126-515-11000	Exec Salaries & Wages	\$ (6,945)	\$ (66,000)	\$ (63,000)	\$ 3,000
	001-0126-515-12000	Regular Salaries & Wages	\$ (27,115)	\$ (28,500)	\$ (105,000)	\$ (76,500)
	001-0126-515-13000	Other Salaries & Wages	\$ (2,500)	\$ (4,000)	\$ (6,000)	\$ (2,000)
	001-0126-515-14000	Overtime Salaries & Wages	\$ -	\$ -	\$ -	\$ -
	001-0126-515-15000	Special Pay - Incentive	\$ -	\$ (100)	\$ (100)	\$ -
	001-0126-515-21000	Fica Taxes - Matching	\$ (1,976)	\$ (7,000)	\$ (14,500)	\$ (7,500)
	001-0126-515-22000	Retirement Contributions	\$ (3,026)	\$ (9,500)	\$ (18,500)	\$ (9,000)
	001-0126-515-23010	Health Insurance	\$ (13,264)	\$ (20,800)	\$ (42,800)	\$ (22,000)
	001-0126-515-23020	Life Insurance	\$ (46)	\$ (90)	\$ (90)	\$ -
	001-0126-515-24000	Workers Comp Premiums	\$ (209)	\$ (250)	\$ (250)	\$ -
	<b>P - Payroll Total</b>		<b>\$ (55,081)</b>	<b>\$ (136,240)</b>	<b>\$ (250,240)</b>	<b>\$ (114,000)</b>
	001-0126-515-31010	Professional Srv	\$ (198)	\$ (1,500)	\$ (10,500)	\$ (9,000)
	001-0126-515-31030	Prof Srv-Engineering	\$ -	\$ (1,500)	\$ (1,500)	\$ -
	001-0126-515-34010	Contr Srv - Other	\$ -	\$ (1,000)	\$ -	\$ 1,000
	001-0126-515-40010	Travel	\$ -	\$ (300)	\$ (1,000)	\$ (700)
	001-0126-515-40040	Travel - Appointed Boards	\$ (536)	\$ (935)	\$ (1,100)	\$ (165)
	001-0126-515-41010	Communications Services	\$ (232)	\$ (820)	\$ (900)	\$ (80)
	001-0126-515-42000	Postage/Freight	\$ (120)	\$ (300)	\$ (500)	\$ (200)
	001-0126-515-44010	Rentals/Lease-Equipment	\$ (1,337)	\$ (2,240)	\$ (600)	\$ 1,640
	001-0126-515-46050	Repair/Maint-Computer	\$ -	\$ -	\$ (300)	\$ (300)
	001-0126-515-46100	Repair/Maint-Automotive	\$ -	\$ -	\$ (200)	\$ (200)
	001-0126-515-47010	Printing & Binding	\$ -	\$ (150)	\$ (500)	\$ (350)
	001-0126-515-49010	Comm/Fees/Cost-Other	\$ (121)	\$ (190)	\$ (500)	\$ (310)
	001-0126-515-49020	Comm/Fees/Cost-Legal Adv	\$ (43)	\$ (625)	\$ (1,000)	\$ (375)
	001-0126-515-51010	Office Supplies	\$ (120)	\$ (1,000)	\$ (1,000)	\$ -
	001-0126-515-52010	Gasoline Oil & Lubricants	\$ (182)	\$ -	\$ (300)	\$ (300)
	001-0126-515-52020	Computer Software	\$ -	\$ -	\$ (1,500)	\$ (1,500)
	001-0126-515-52040	Miscellaneous Supplies	\$ (152)	\$ (1,500)	\$ (1,500)	\$ -
	001-0126-515-52300	Equipment under \$1000	\$ -	\$ (700)	\$ (1,000)	\$ (300)
	001-0126-515-54010	Books/Subscrpt/Membrshp	\$ -	\$ (500)	\$ (1,000)	\$ (500)
	001-0126-515-55000	Training	\$ -	\$ (500)	\$ (1,000)	\$ (500)
	001-0126-515-56401	Equipment \$1K<\$5K	\$ -	\$ -	\$ (4,000)	\$ (4,000)
	<b>O - Operating Total</b>		<b>\$ (3,042)</b>	<b>\$ (13,760)</b>	<b>\$ (29,900)</b>	<b>\$ (16,140)</b>
0126 - PLANNING & ZONING Total			\$ (58,123)	\$ (150,000)	\$ (280,140)	\$ (130,140)
0129 - CO AGENT						
	001-0129-537-31010	Professional Srv	\$ (413,784)	\$ (492,383)	\$ (516,416)	\$ (24,033)
	001-0129-537-40010	Travel	\$ (277)	\$ (4,000)	\$ (4,000)	\$ -
	001-0129-537-40011	Travel - 4-H	\$ -	\$ (750)	\$ (750)	\$ -
	001-0129-537-41010	Communications Services	\$ (10,112)	\$ (13,006)	\$ (13,006)	\$ -
	001-0129-537-42000	Postage/Freight	\$ (150)	\$ (150)	\$ (150)	\$ -
	001-0129-537-43010	Utility Services	\$ (13,107)	\$ (20,000)	\$ (20,000)	\$ -
	001-0129-537-44010	Rental/Lease-Equipment	\$ (3,090)	\$ (6,000)	\$ (6,000)	\$ -
	001-0129-537-46010	Repair/Maint-Bldg	\$ (5,283)	\$ -	\$ -	\$ -
	001-0129-537-46030	Repair/Maint-Equipment	\$ (345)	\$ (3,000)	\$ (3,000)	\$ -
	001-0129-537-46100	Repair/Maint-Automotive	\$ (2,544)	\$ (7,000)	\$ (7,000)	\$ -
	001-0129-537-49010	Comm/Fees/Cost-Other	\$ (238)	\$ (6,694)	\$ (6,694)	\$ -
	001-0129-537-49030	Oth chgs-Test/Screenings	\$ (64)	\$ (5,500)	\$ (5,500)	\$ -
	001-0129-537-51010	Office Supplies	\$ (885)	\$ (1,900)	\$ (1,900)	\$ -
	001-0129-537-52010	Gasoline Oil & Lubricants	\$ (5,129)	\$ (15,000)	\$ (15,000)	\$ -
	001-0129-537-52040	Miscellaneous Supplies	\$ (3,274)	\$ (7,000)	\$ (7,000)	\$ -
	001-0129-537-52050	Clothing & Wearing Appri	\$ (711)	\$ (1,500)	\$ (1,500)	\$ -
	001-0129-537-52080	Chemicals/Cleaning Supplies	\$ (260)	\$ (300)	\$ (300)	\$ -
	001-0129-537-52170	Demo Materials/Supplies	\$ (2,434)	\$ (2,500)	\$ (2,500)	\$ -
	001-0129-537-52300	Equipment under \$1000	\$ (3,516)	\$ (1,500)	\$ (1,500)	\$ -
	001-0129-537-54010	Books/Subscrpt/Membrshps	\$ (481)	\$ (900)	\$ (900)	\$ -
	001-0129-537-55000	Training	\$ (548)	\$ (2,500)	\$ (2,500)	\$ -
	<b>O - Operating Total</b>		<b>\$ (466,231)</b>	<b>\$ (591,583)</b>	<b>\$ (615,616)</b>	<b>\$ (24,033)</b>
0129 - CO AGENT Total			\$ (466,231)	\$ (591,583)	\$ (615,616)	\$ (24,033)
0130 - VETERANS						
	001-0130-553-11000	Exec Salaries & Wages	\$ (41,828)	\$ (42,800)	\$ (43,800)	\$ (1,000)
	001-0130-553-12000	Regular Salaries & Wages	\$ (26,691)	\$ (32,000)	\$ (35,500)	\$ (3,500)
	001-0130-553-15000	Special Pay - Incentive	\$ (200)	\$ (300)	\$ (300)	\$ -
	001-0130-553-21000	Fica Taxes - Matching	\$ (4,670)	\$ (5,800)	\$ (6,100)	\$ (300)
	001-0130-553-22000	Retirement Contributions	\$ (6,104)	\$ (7,500)	\$ (8,500)	\$ (1,000)
	001-0130-553-23010	Health Insurance	\$ (10,157)	\$ (10,400)	\$ (10,700)	\$ (300)

## BUDGET DETAIL - SELECTED FUNDS

		Sum of 2020 Actuals	Sum of 2021 Budget	'2022 Budget Request	'Diff From Prior Yr	
001 - X - E 0130	001-0130-553-23020	Life Insurance	\$ (78)	\$ (120)	\$ (120)	\$ -
	001-0130-553-24000	Workers Comp Premiums	\$ (157)	\$ (200)	\$ (200)	\$ -
	<b>P - Payroll Total</b>	<b>\$ (89,885)</b>	<b>\$ (99,120)</b>	<b>\$ (105,220)</b>	<b>\$ (6,100)</b>	
	001-0130-553-31010	Professional Srv	\$ -	\$ (500)	\$ (500)	\$ -
	001-0130-553-40010	Travel	\$ (742)	\$ (4,000)	\$ (4,000)	\$ -
	001-0130-553-41010	Communications Services	\$ (540)	\$ (700)	\$ (700)	\$ -
	001-0130-553-42000	Postage/Freight	\$ (53)	\$ (200)	\$ (200)	\$ -
	001-0130-553-46040	Repair/Maint-Office Machines	\$ (104)	\$ (250)	\$ (250)	\$ -
	001-0130-553-46100	Repair/Maint-Automotive	\$ (170)	\$ (1,375)	\$ (1,375)	\$ -
	001-0130-553-49010	Comm/Fees/Costs-Other	\$ (22)	\$ (600)	\$ (600)	\$ -
	001-0130-553-51010	Office Supplies	\$ (238)	\$ (1,500)	\$ (1,500)	\$ -
	001-0130-553-52010	Gasoline Oil & Lubricants	\$ (947)	\$ (1,800)	\$ (1,800)	\$ -
	001-0130-553-52020	Computer Software	\$ (900)	\$ (1,000)	\$ (1,000)	\$ -
	001-0130-553-52040	Miscellaneous Supplies	\$ (1,063)	\$ (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	\$ (576)	\$ (980)	\$ (980)	\$ -
	001-0130-553-55000	Training	\$ -	\$ (1,200)	\$ (1,200)	\$ -
	<b>O - Operating Total</b>	<b>\$ (5,355)</b>	<b>\$ (16,905)</b>	<b>\$ (16,905)</b>	<b>\$ -</b>	
0130 - VETERANS Total		\$ (95,240)	\$ (116,025)	\$ (122,125)	\$ (6,100)	
0131 - EMERGENCY MANAGEMENT						
	001-0131-525-11000	Exec Salaries & Wages	\$ (4,554)	\$ -	\$ -	\$ -
	001-0131-525-12000	Regular Salaries & Wages	\$ (35,944)	\$ (44,600)	\$ (47,600)	\$ (3,000)
	001-0131-525-14000	Overtime Salaries & Wages	\$ (2,610)	\$ (1,000)	\$ (2,000)	\$ (1,000)
	001-0131-525-15000	Special Pay - Incentive	\$ (375)	\$ (125)	\$ (125)	\$ -
	001-0131-525-21000	Fica Taxes - Matching	\$ (3,105)	\$ (3,300)	\$ (3,600)	\$ (300)
	001-0131-525-22000	Retirement Contributions	\$ (3,556)	\$ (4,800)	\$ (5,200)	\$ (400)
	001-0131-525-23010	Health Insurance	\$ (7,694)	\$ (8,000)	\$ (10,700)	\$ (2,700)
	001-0131-525-23020	Life Insurance	\$ (32)	\$ (30)	\$ (30)	\$ -
	001-0131-525-24000	Workers Comp Premiums	\$ (386)	\$ (400)	\$ (400)	\$ -
	<b>P - Payroll Total</b>	<b>\$ (58,257)</b>	<b>\$ (62,255)</b>	<b>\$ (69,655)</b>	<b>\$ (7,400)</b>	
	001-0131-525-31010	Professional Srv	\$ (6,434)	\$ (10,200)	\$ (10,200)	\$ -
	001-0131-525-40010	Travel	\$ (3,794)	\$ (5,000)	\$ (5,000)	\$ -
	001-0131-525-41010	Communications Services	\$ (46,584)	\$ (44,900)	\$ (44,900)	\$ -
	001-0131-525-42000	Postage/Freight	\$ (43)	\$ (50)	\$ (50)	\$ -
	001-0131-525-43010	Utility Services	\$ (9,871)	\$ (9,500)	\$ (9,500)	\$ -
	001-0131-525-44010	Rental/Lease-Equipment	\$ -	\$ -	\$ -	\$ -
	001-0131-525-46030	Repair/Maint-Equipment	\$ (5,648)	\$ (4,000)	\$ (4,000)	\$ -
	001-0131-525-46100	Repair/Maint-Automotive	\$ (3,102)	\$ (4,000)	\$ (4,000)	\$ -
	001-0131-525-47010	Printing & Binding	\$ -	\$ -	\$ -	\$ -
	001-0131-525-48010	Promotional Activities	\$ (986)	\$ (3,000)	\$ (3,000)	\$ -
	001-0131-525-49010	Comm/Fees/Cost-Other	\$ (396)	\$ (2,700)	\$ (2,700)	\$ -
	001-0131-525-51010	Office Supplies	\$ (448)	\$ (1,000)	\$ (1,000)	\$ -
	001-0131-525-52010	Gasoline Oil & Lubricants	\$ (6,230)	\$ (11,000)	\$ (11,000)	\$ -
	001-0131-525-52040	Miscellaneous Supplies	\$ (4,331)	\$ (2,970)	\$ (2,970)	\$ -
	001-0131-525-52050	Clothing & Wearing Apprl	\$ (505)	\$ (330)	\$ (330)	\$ -
	001-0131-525-52250	Medical Supplies	\$ -	\$ -	\$ -	\$ -
	001-0131-525-52300	Equipment under \$1000	\$ (4,531)	\$ (9,500)	\$ (9,500)	\$ -
	001-0131-525-54010	Books/Subscrpt/Membrshps	\$ (3,292)	\$ (1,900)	\$ (1,900)	\$ -
	001-0131-525-55000	Training	\$ (600)	\$ (3,000)	\$ (3,000)	\$ -
	001-0131-525-56401	Equipment \$1K<\$5K	\$ (11,120)	\$ (5,300)	\$ (5,300)	\$ -
	<b>O - Operating Total</b>	<b>\$ (107,915)</b>	<b>\$ (118,350)</b>	<b>\$ (118,350)</b>	<b>\$ -</b>	
0131 - EMERGENCY MANAGEMENT Total		\$ (166,172)	\$ (180,605)	\$ (188,005)	\$ (7,400)	
0132 - MOSQUITO CONTROL						
	001-0132-562-11000	Exec Salaries & Wages	\$ (29,969)	\$ (30,500)	\$ (31,000)	\$ (500)
	001-0132-562-12000	Regular Salaries & Wages	\$ (107,284)	\$ (123,000)	\$ (115,000)	\$ 8,000
	001-0132-562-14000	Overtime Salaries & Wages	\$ (403)	\$ (1,000)	\$ (1,000)	\$ -
	001-0132-562-15000	Special Pay - Incentive	\$ (425)	\$ (500)	\$ (500)	\$ -
	001-0132-562-21000	Fica Taxes - Matching	\$ (10,045)	\$ (12,000)	\$ (12,000)	\$ -
	001-0132-562-22000	Retirement Contributions	\$ (12,447)	\$ (13,200)	\$ (14,000)	\$ (800)
	001-0132-562-23010	Health Insurance	\$ (45,862)	\$ (52,000)	\$ (48,200)	\$ 3,800
	001-0132-562-23020	Life Insurance	\$ (163)	\$ (200)	\$ (200)	\$ -
	001-0132-562-24000	Workers Comp Premiums	\$ (5,575)	\$ (5,500)	\$ (6,000)	\$ (500)
	<b>P - Payroll Total</b>	<b>\$ (212,173)</b>	<b>\$ (237,900)</b>	<b>\$ (227,900)</b>	<b>\$ 10,000</b>	
	001-0132-562-31010	Professional Srv	\$ (250)	\$ (251)	\$ (251)	\$ -
	001-0132-562-40010	Travel	\$ (97)	\$ (250)	\$ (250)	\$ -
	001-0132-562-41010	Communications Services	\$ (2,441)	\$ (1,449)	\$ (1,449)	\$ -
	001-0132-562-42000	Postage/Freight	\$ (97)	\$ (100)	\$ (100)	\$ -
	001-0132-562-43010	Utility Services	\$ (1,718)	\$ (2,500)	\$ (2,500)	\$ -
	001-0132-562-46030	Repair/Maint-Equipment	\$ (946)	\$ (3,500)	\$ (3,500)	\$ -
	001-0132-562-46100	Repair/Maint-Automotive	\$ (5,392)	\$ (6,000)	\$ (6,000)	\$ -

## BUDGET DETAIL - SELECTED FUNDS

			Sum of 2020 Actu	Sum of 2021 Budget	'2022 Budget Request	'Diff From Prior Yr
001 - X - E 0132	001-0132-562-49010	Comm/Fees/Cost-Other	\$ (49)	\$ (200)	\$ (200)	\$ -
	001-0132-562-51010	Office Supplies	\$ (246)	\$ (750)	\$ (750)	\$ -
	001-0132-562-52010	Gasoline Oil & Lubricants	\$ (10,694)	\$ (11,500)	\$ (11,500)	\$ -
	001-0132-562-52040	Miscellaneous Supplies	\$ (1,550)	\$ (1,000)	\$ (1,000)	\$ -
	001-0132-562-52050	Clothing & Wearing Apprl	\$ (676)	\$ (800)	\$ (800)	\$ -
	001-0132-562-52060	Tools & Small Implements	\$ (420)	\$ (750)	\$ (750)	\$ -
	001-0132-562-52080	Chemicals/Cleaning Suppl	\$ (34)	\$ (1,500)	\$ (1,500)	\$ -
	001-0132-562-52300	Equipment under \$1000	\$ (268)	\$ (500)	\$ (500)	\$ -
	001-0132-562-54010	Books/Subscrpt/Membrshps	\$ (188)	\$ (300)	\$ (300)	\$ -
	<b>O - Operating Total</b>		<b>\$ (25,068)</b>	<b>\$ (31,350)</b>	<b>\$ (31,350)</b>	<b>\$ -</b>
0132 - MOSQUITO CONTROL Total			\$ (237,241)	\$ (269,250)	\$ (259,250)	\$ 10,000
0136 - ANIMAL CONTROL						
	001-0136-562-11000	Exec Salaries & Wages	\$ (54,739)	\$ (55,600)	\$ (56,600)	\$ (1,000)
	001-0136-562-12000	Regular Salaries & Wages	\$ (165,701)	\$ (174,400)	\$ (185,000)	\$ (10,600)
	001-0136-562-14000	Overtime Salaries & Wages	\$ (28,155)	\$ (22,000)	\$ (30,000)	\$ (8,000)
	001-0136-562-15000	Special Pay - Incentive	\$ (550)	\$ (700)	\$ (700)	\$ -
	001-0136-562-21000	Fica Taxes - Matching	\$ (17,686)	\$ (19,000)	\$ (21,000)	\$ (2,000)
	001-0136-562-22000	Retirement Contributions	\$ (22,280)	\$ (23,500)	\$ (29,000)	\$ (5,500)
	001-0136-562-23010	Health Insurance	\$ (68,556)	\$ (62,400)	\$ (64,400)	\$ (2,000)
	001-0136-562-23020	Life Insurance	\$ (241)	\$ (300)	\$ (300)	\$ -
	001-0136-562-24000	Workers Comp Premiums	\$ (4,430)	\$ (4,600)	\$ (4,500)	\$ 100
	<b>P - Payroll Total</b>		<b>\$ (362,338)</b>	<b>\$ (362,500)</b>	<b>\$ (391,500)</b>	<b>\$ (29,000)</b>
	001-0136-562-31000	Professional Services	\$ (1,650)	\$ (1,650)	\$ (1,650)	\$ -
	001-0136-562-31160	Prof Srv-Medical	\$ -	\$ (500)	\$ (500)	\$ -
	001-0136-562-40010	Travel	\$ (920)	\$ (1,500)	\$ (1,500)	\$ -
	001-0136-562-41010	Communications Services	\$ (1,865)	\$ (1,250)	\$ (1,250)	\$ -
	001-0136-562-42000	Postage/Freight	\$ (125)	\$ (150)	\$ (150)	\$ -
	001-0136-562-43010	Utility Services	\$ (6,223)	\$ (6,500)	\$ (6,500)	\$ -
	001-0136-562-45000	Insurance	\$ -	\$ (185)	\$ (185)	\$ -
	001-0136-562-46030	Repair/Maint-Equipment	\$ -	\$ (750)	\$ (750)	\$ -
	001-0136-562-46100	Repair/Maint-Automotive	\$ (2,632)	\$ (4,000)	\$ (4,000)	\$ -
	001-0136-562-49010	Comm/Fees/Cost-Other	\$ (577)	\$ (2,400)	\$ (2,400)	\$ -
	001-0136-562-51010	Office Supplies	\$ (460)	\$ (1,500)	\$ (1,500)	\$ -
	001-0136-562-52010	Gasoline Oil & Lubricants	\$ (10,166)	\$ (11,600)	\$ (11,600)	\$ -
	001-0136-562-52040	Miscellaneous Supplies	\$ (3,901)	\$ (4,690)	\$ (4,690)	\$ -
	001-0136-562-52050	Clothing & Wearing Apprl	\$ (893)	\$ (2,000)	\$ (2,000)	\$ -
	001-0136-562-52070	Misc Supplies-Feed	\$ -	\$ (7,500)	\$ (7,500)	\$ -
	001-0136-562-52080	Chemicals/Cleaning Suppl	\$ (1,385)	\$ (2,000)	\$ (2,000)	\$ -
	001-0136-562-52250	Medical Supplies	\$ (19,898)	\$ (25,000)	\$ (25,000)	\$ -
	001-0136-562-52300	Equipment under \$1000	\$ (699)	\$ (2,500)	\$ (2,500)	\$ -
	001-0136-562-54010	Books/Subscrpt/Membrshps	\$ (480)	\$ (500)	\$ (500)	\$ -
	001-0136-562-55000	Training	\$ (800)	\$ (1,500)	\$ (1,500)	\$ -
	<b>O - Operating Total</b>		<b>\$ (52,675)</b>	<b>\$ (77,675)</b>	<b>\$ (77,675)</b>	<b>\$ -</b>
0136 - ANIMAL CONTROL Total			\$ (415,013)	\$ (440,175)	\$ (469,175)	\$ (29,000)
0137 - SOIL & WATER						
	001-0137-537-12000	Regular Salaries & Wages	\$ (34,785)	\$ (35,800)	\$ (36,800)	\$ (1,000)
	001-0137-537-15000	Special Pay	\$ (100)	\$ -	\$ -	\$ -
	001-0137-537-21000	Fica Taxes - Matching	\$ (2,640)	\$ (2,800)	\$ (2,900)	\$ (100)
	001-0137-537-22000	Retirement Contributions	\$ (3,122)	\$ (3,600)	\$ (4,000)	\$ (400)
	001-0137-537-23010	Health Insurance	\$ (11,690)	\$ (10,400)	\$ (10,700)	\$ (300)
	001-0137-537-23020	Life Insurance	\$ (41)	\$ (60)	\$ (60)	\$ -
	001-0137-537-24000	Workers Comp Premiums	\$ (74)	\$ (100)	\$ (100)	\$ -
	<b>P - Payroll Total</b>		<b>\$ (52,452)</b>	<b>\$ (52,760)</b>	<b>\$ (54,560)</b>	<b>\$ (1,800)</b>
	001-0137-537-31010	Professional Srv	\$ (250)	\$ (180)	\$ (180)	\$ -
	001-0137-537-40010	Travel	\$ (45)	\$ (2,000)	\$ (2,000)	\$ -
	001-0137-537-42000	Postage/Freight	\$ (131)	\$ (380)	\$ (380)	\$ -
	001-0137-537-46100	Repair/Maint-Automotive	\$ (212)	\$ (570)	\$ (570)	\$ -
	001-0137-537-48010	Promotional Activities	\$ (853)	\$ (1,200)	\$ (1,200)	\$ -
	001-0137-537-49010	Comm/Fees/Cost-Other	\$ (14)	\$ (100)	\$ (100)	\$ -
	001-0137-537-51010	Office Supplies	\$ (91)	\$ (200)	\$ (200)	\$ -
	001-0137-537-52010	Gasoline Oil & Lubricants	\$ (103)	\$ (400)	\$ (400)	\$ -
	001-0137-537-52040	Miscellaneous Supplies	\$ (738)	\$ (100)	\$ (100)	\$ -
	001-0137-537-54010	Books/Subscrpts/Membrshps	\$ (350)	\$ (850)	\$ (850)	\$ -
	001-0137-537-55000	Training	\$ -	\$ (400)	\$ (400)	\$ -
	<b>O - Operating Total</b>		<b>\$ (2,787)</b>	<b>\$ (6,380)</b>	<b>\$ (6,380)</b>	<b>\$ -</b>
0137 - SOIL & WATER Total			\$ (55,239)	\$ (59,140)	\$ (60,940)	\$ (1,800)
0138 - WELFARE						
	001-0138-564-42000	Postage/Freight	\$ (165)	\$ (200)	\$ (200)	\$ -
	001-0138-564-49010	Comm/Fees/Cost-Other	\$ (27,535)	\$ (37,000)	\$ (37,000)	\$ -
	001-0138-564-49600	Comm/Fees/Cost-HCRA	\$ (113,107)	\$ (171,000)	\$ (171,000)	\$ -



## BUDGET DETAIL - SELECTED FUNDS

			Sum of 2020 Actu	Sum of 2021 Budget	'2022 Budget Request	'Diff From Prior Yr
001 - X - E 0138	001-0138-564-49620	Comm/Fees/Cost-Welfa/Medi	\$ (775,225)	\$ (810,000)	\$ (750,000)	\$ 60,000
	<b>O - Operating Total</b>		<b>\$ (916,032)</b>	<b>\$ (1,018,200)</b>	<b>\$ (958,200)</b>	<b>\$ 60,000</b>
	0138 - WELFARE Total		\$ (916,032)	\$ (1,018,200)	\$ (958,200)	\$ 60,000
	0139 - FINANCE & AUDIT					
	001-0139-513-32010	Accounting/Auditing	\$ (84,000)	\$ (100,000)	\$ (110,000)	\$ (10,000)
	<b>O - Operating Total</b>		<b>\$ (84,000)</b>	<b>\$ (100,000)</b>	<b>\$ (110,000)</b>	<b>\$ (10,000)</b>
	0139 - FINANCE & AUDIT Total		\$ (84,000)	\$ (100,000)	\$ (110,000)	\$ (10,000)
	0140 - MEDICAL EXAMINER					
	001-0140-527-31300	Prof Srv-Medical Examiner	\$ (144,435)	\$ (183,000)	\$ (185,000)	\$ (2,000)
	<b>O - Operating Total</b>		<b>\$ (144,435)</b>	<b>\$ (183,000)</b>	<b>\$ (185,000)</b>	<b>\$ (2,000)</b>
	0140 - MEDICAL EXAMINER Total		\$ (144,435)	\$ (183,000)	\$ (185,000)	\$ (2,000)
	0141 - HEALTH					
	001-0141-563-81410	Aids/Govt-Mental Hlth-Loc	\$ (81,000)	\$ (85,050)	\$ (86,836)	\$ (1,786)
	<b>O - Operating Total</b>		<b>\$ (81,000)</b>	<b>\$ (85,050)</b>	<b>\$ (86,836)</b>	<b>\$ (1,786)</b>
	0141 - HEALTH Total		\$ (81,000)	\$ (85,050)	\$ (86,836)	\$ (1,786)
	0142 - DEVELOPMENT AUTHORITY					
	001-0142-552-81060	Aids/Govt-Nature Coast Dev	\$ (66,400)	\$ (66,400)	\$ (66,400)	\$ -
	<b>O - Operating Total</b>		<b>\$ (66,400)</b>	<b>\$ (66,400)</b>	<b>\$ (66,400)</b>	<b>\$ -</b>
	0142 - DEVELOPMENT AUTHORITY Total		\$ (66,400)	\$ (66,400)	\$ (66,400)	\$ -
	0143 - LARC					
	001-0143-569-82020	Aids/Pvt Org-LARC	\$ (40,529)	\$ (57,412)	\$ (77,412)	\$ (20,000)
	<b>O - Operating Total</b>		<b>\$ (40,529)</b>	<b>\$ (57,412)</b>	<b>\$ (77,412)</b>	<b>\$ (20,000)</b>
	0143 - LARC Total		\$ (40,529)	\$ (57,412)	\$ (77,412)	\$ (20,000)
	0145 - RESTORE ACT COMMITTEE					
	001-0145-519-12000	Regular Salaries & Wages	\$ (4,769)	\$ (5,200)	\$ (5,200)	\$ -
	001-0145-519-21000	Fica Taxes - Matching	\$ (355)	\$ (400)	\$ (400)	\$ -
	001-0145-519-22000	Retirement Contributions	\$ (422)	\$ (550)	\$ (550)	\$ -
	<b>P - Payroll Total</b>		<b>\$ (5,546)</b>	<b>\$ (6,150)</b>	<b>\$ (6,150)</b>	<b>\$ -</b>
	001-0145-519-31040	Prof Srv-Consultants	\$ (1,525)	\$ (2,000)	\$ (2,000)	\$ -
	001-0145-519-40010	Travel	\$ (379)	\$ (3,900)	\$ (3,900)	\$ (200)
	001-0145-519-42000	Postage/Freight	\$ -	\$ -	\$ (200)	\$ (200)
	001-0145-519-49010	Other Charges	\$ (0)	\$ (100)	\$ (100)	\$ -
	001-0145-519-51010	Office Supplies	\$ (115)	\$ (300)	\$ (300)	\$ -
	001-0145-519-52040	Miscellaneous Supplies	\$ (258)	\$ (300)	\$ (300)	\$ -
	<b>O - Operating Total</b>		<b>\$ (2,277)</b>	<b>\$ (6,600)</b>	<b>\$ (6,800)</b>	<b>\$ (200)</b>
	0145 - RESTORE ACT COMMITTEE Total		\$ (7,823)	\$ (12,750)	\$ (12,950)	\$ (200)
	0156 - COUNTY HEALTH DEPARTMENT					
	001-0156-562-31010	Professional Srv	\$ (165,500)	\$ (165,500)	\$ (165,500)	\$ -
	<b>O - Operating Total</b>		<b>\$ (165,500)</b>	<b>\$ (165,500)</b>	<b>\$ (165,500)</b>	<b>\$ -</b>
	0156 - COUNTY HEALTH DEPARTMENT Total		\$ (165,500)	\$ (165,500)	\$ (165,500)	\$ -
	0170 - SHIP ADMIN					
	001-0170-554-12000	Regular Salaries & Wages	\$ (38,481)	\$ (38,600)	\$ (41,600)	\$ (3,000)
	001-0170-554-14000	Overtime	\$ -	\$ -	\$ -	\$ -
	001-0170-554-15000	Special Pay - Incentive	\$ (160)	\$ (200)	\$ (200)	\$ -
	001-0170-554-21000	Fica Taxes - Matching	\$ (3,386)	\$ (3,000)	\$ (3,600)	\$ (600)
	001-0170-554-22000	Retirement Contributions	\$ (4,039)	\$ (3,900)	\$ (5,000)	\$ (1,100)
	001-0170-554-23010	Health Insurance	\$ (13,264)	\$ (10,400)	\$ (10,700)	\$ (300)
	001-0170-554-23020	Life Insurance	\$ (46)	\$ (50)	\$ (60)	\$ (10)
	001-0170-554-24000	Workers Comp Premiums	\$ (80)	\$ (100)	\$ (100)	\$ -
	<b>P - Payroll Total</b>		<b>\$ (59,457)</b>	<b>\$ (56,250)</b>	<b>\$ (61,260)</b>	<b>\$ (5,010)</b>
	001-0170-554-40010	Travel	\$ -	\$ (760)	\$ (760)	\$ -
	001-0170-554-41010	Communications Services	\$ (256)	\$ (750)	\$ (750)	\$ -
	001-0170-554-42000	Postage/Freight	\$ (49)	\$ (250)	\$ (250)	\$ -
	001-0170-554-43010	Utilities	\$ (841)	\$ (2,000)	\$ (2,500)	\$ (500)
	001-0170-554-46040	Repair/Maint-Office Machines	\$ (24)	\$ (250)	\$ (250)	\$ -
	001-0170-554-46100	Repair/Maint-Automotive	\$ -	\$ (500)	\$ (500)	\$ -
	001-0170-554-49010	Other Costs	\$ (212)	\$ (20)	\$ (20)	\$ -
	001-0170-554-49020	Comm/Fees/Costs-Advertise	\$ (163)	\$ (200)	\$ (300)	\$ (100)
	001-0170-554-51010	Office Supplies	\$ (417)	\$ (550)	\$ (550)	\$ -
	001-0170-554-52010	Gasoline Oil & Lubricants	\$ (303)	\$ (500)	\$ (700)	\$ (200)

## BUDGET DETAIL - SELECTED FUNDS

			Sum of 2020 Actu	Sum of 2021 Budget	'2022 Budget Request	'Diff From Prior Yr
001 - X - E 0170	001-0170-554-52020	Computer Software	\$ (94)	\$ (100)	\$ (100)	\$ -
	001-0170-554-52040	Miscellaneous Supplies	\$ (250)	\$ (550)	\$ (550)	\$ -
	001-0170-554-52300	Equipment under \$1000	\$ -	\$ (850)	\$ (850)	\$ -
	001-0170-554-54010	Books/Subscrpt/Membrshps	\$ (200)	\$ (100)	\$ (100)	\$ -
	001-0170-554-55000	Training	\$ (260)	\$ (700)	\$ (700)	\$ -
	<b>O - Operating Total</b>		<b>\$ (3,069)</b>	<b>\$ (8,080)</b>	<b>\$ (8,880)</b>	<b>\$ (800)</b>
0170 - SHIP ADMIN Total			\$ (62,526)	\$ (64,330)	\$ (70,140)	\$ (5,810)
0190 - CLERK TO BOARD						
	001-0190-581-91010	Transfer-Clerk	\$ (870,000)	\$ (888,221)	\$ (931,000)	\$ (42,779)
	<b>U - Other Use Total</b>		<b>\$ (870,000)</b>	<b>\$ (888,221)</b>	<b>\$ (931,000)</b>	<b>\$ (42,779)</b>
0190 - CLERK TO BOARD Total			\$ (870,000)	\$ (888,221)	\$ (931,000)	\$ (42,779)
0192 - PROPERTY APPRAISER						
	001-0192-581-91013	Transfer-Property Appraiser	\$ (1,061,351)	\$ (1,119,823)	\$ (1,131,235)	\$ (11,412)
	<b>U - Other Use Total</b>		<b>\$ (1,061,351)</b>	<b>\$ (1,119,823)</b>	<b>\$ (1,131,235)</b>	<b>\$ (11,412)</b>
0192 - PROPERTY APPRAISER Total			\$ (1,061,351)	\$ (1,119,823)	\$ (1,131,235)	\$ (11,412)
0193 - TAX COLLECTOR						
	001-0193-513-49360	Comm/Fees/Cost-Tax Collec	\$ (619,598)	\$ (650,000)	\$ (650,000)	\$ -
	<b>O - Operating Total</b>		<b>\$ (619,598)</b>	<b>\$ (650,000)</b>	<b>\$ (650,000)</b>	<b>\$ -</b>
0193 - TAX COLLECTOR Total			\$ (619,598)	\$ (650,000)	\$ (650,000)	\$ -
0194 - SHERIFF						
	001-0194-581-91010	Transfer-Law Enf	\$ (6,253,591)	\$ (6,574,043)	\$ (6,785,009)	\$ (210,966)
	001-0194-581-91011	Transfer-Corrections	\$ (4,749,200)	\$ (4,861,037)	\$ (5,167,098)	\$ (306,061)
	001-0194-581-91013	Transfer-Dispatch	\$ (1,489,402)	\$ (1,597,522)	\$ (1,624,617)	\$ (27,095)
	001-0194-581-91014	Transfer-Law Enforcement-LCSB SRO	\$ (998,731)	\$ (1,036,635)	\$ (1,076,321)	\$ (39,686)
	001-0194-581-91711	Transfer-Courthouse Security	\$ (580,842)	\$ (674,884)	\$ (701,399)	\$ (26,515)
	<b>U - Other Use Total</b>		<b>\$ (14,071,766)</b>	<b>\$ (14,744,121)</b>	<b>\$ (15,354,444)</b>	<b>\$ (610,323)</b>
0194 - SHERIFF Total			\$ (14,071,766)	\$ (14,744,121)	\$ (15,354,444)	\$ (610,323)
0195 - SUP OF ELECTIONS						
	001-0195-581-91010	Transfers-SOE	\$ (636,000)	\$ (599,000)	\$ (685,000)	\$ (86,000)
	<b>U - Other Use Total</b>		<b>\$ (636,000)</b>	<b>\$ (599,000)</b>	<b>\$ (685,000)</b>	<b>\$ (86,000)</b>
0195 - SUP OF ELECTIONS Total			\$ (636,000)	\$ (599,000)	\$ (685,000)	\$ (86,000)
0201 - 8TH CIRCUIT COURT ADMIN COSTS						
	001-0201-606-49015	Oth Chgs-8th Cir Pro Se	\$ (25,377)	\$ (27,098)	\$ (27,627)	\$ (529)
	001-0201-656-31010	Prof Srv-Medical Eval	\$ (14,700)	\$ (15,000)	\$ (18,000)	\$ (3,000)
	001-0201-712-43100	Utilities-Clerk	\$ (7,811)	\$ (10,000)	\$ (11,000)	\$ (1,000)
	001-0201-713-41010	Communications-Court	\$ (2,856)	\$ (5,200)	\$ (6,200)	\$ (1,000)
	001-0201-713-41100	Communications-Clerk	\$ (6,099)	\$ (5,600)	\$ (7,000)	\$ (1,400)
	001-0201-719-49012	Oth Chgs-8th Cir Op	\$ (18,236)	\$ (18,040)	\$ (18,040)	\$ -
	001-0201-719-49016	Oth Chgs-8th Cir Courier	\$ (6,775)	\$ (7,030)	\$ (7,187)	\$ (157)
	<b>O - Operating Total</b>		<b>\$ (81,853)</b>	<b>\$ (87,968)</b>	<b>\$ (95,054)</b>	<b>\$ (7,086)</b>
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total			\$ (81,853)	\$ (87,968)	\$ (95,054)	\$ (7,086)
0203 - COURT INNOVATIONS						
	001-0203-642-49014	Oth Chgs-8th Circ Alt Dispute	\$ -	\$ -	\$ (2,826)	\$ (2,826)
	<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,826)</b>	<b>\$ (2,826)</b>
0203 - COURT INNOVATIONS Total			\$ -	\$ -	\$ (2,826)	\$ (2,826)
0216 - FORESTRY FIRE PROTECTION						
	001-0216-522-34040	Contr Srv - Forestry	\$ (36,208)	\$ (36,208)	\$ (36,208)	\$ -
	001-0216-522-34210	Contr Srv - Co Forester	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ -
	<b>O - Operating Total</b>		<b>\$ (39,208)</b>	<b>\$ (39,208)</b>	<b>\$ (39,208)</b>	<b>\$ -</b>
0216 - FORESTRY FIRE PROTECTION Total			\$ (39,208)	\$ (39,208)	\$ (39,208)	\$ -
0230 - STATE'S ATTORNEY						
	001-0230-602-41010	Communications Services	\$ (5,251)	\$ (5,600)	\$ (7,200)	\$ (1,600)
	001-0230-602-49010	Comm/Fees/Cost-Other	\$ -	\$ (1,500)	\$ (1,500)	\$ -
	001-0230-713-49017	Other Chgs-8th Cir SA	\$ (34,466)	\$ (38,615)	\$ (38,615)	\$ -
	<b>O - Operating Total</b>		<b>\$ (39,717)</b>	<b>\$ (45,715)</b>	<b>\$ (47,315)</b>	<b>\$ (1,600)</b>
0230 - STATE'S ATTORNEY Total			\$ (39,717)	\$ (45,715)	\$ (47,315)	\$ (1,600)
0231 - PUBLIC DEFENDER						
	001-0231-603-41010	Communications Services	\$ (2,762)	\$ (3,000)	\$ (4,800)	\$ (1,800)

## BUDGET DETAIL - SELECTED FUNDS

		Sum of 2020 Actu:	Sum of 2021 Budget	'2022 Budget Request	'Diff From Prior Yr	
001 - X - E 0231	001-0231-603-41011	Communications-Mobiles/Pagers	\$ (2,384)	\$ (4,000)	\$ (4,000)	\$ -
	001-0231-713-49018	Other chgs-8th Cir PD	\$ (7,391)	\$ (2,570)	\$ (2,675)	\$ (105)
	<b>O - Operating Total</b>		<b>\$ (12,536)</b>	<b>\$ (9,570)</b>	<b>\$ (11,475)</b>	<b>\$ (1,905)</b>
0231 - PUBLIC DEFENDER Total			\$ (12,536)	\$ (9,570)	\$ (11,475)	\$ (1,905)
0236 - MEDIATION						
	001-0236-642-52040	Miscellaneous Supplies	\$ -	\$ (3,209)	\$ (3,209)	\$ -
	<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ (3,209)</b>	<b>\$ (3,209)</b>	<b>\$ -</b>
0236 - MEDIATION Total			\$ -	\$ (3,209)	\$ (3,209)	\$ -
0239 - GUARDIAN AD LITEM						
	001-0239-685-41010	Communication Services	\$ (1,395)	\$ (2,000)	\$ (2,000)	\$ -
	001-0239-685-41011	Communications-Mobiles/Pagers	\$ (1,502)	\$ (2,000)	\$ (2,000)	\$ -
	001-0239-713-41010	Communications-Internet	\$ (1,260)	\$ (1,500)	\$ (1,500)	\$ -
	001-0239-713-46030	Repair/Maint-Equipment	\$ -	\$ (1,200)	\$ (1,200)	\$ -
	001-0239-713-51010	Office Supplies	\$ (160)	\$ (500)	\$ (500)	\$ -
	001-0239-713-52040	Miscellaneous Supplies	\$ (406)	\$ (1,500)	\$ (1,500)	\$ -
	001-0239-713-52300	Equipment under \$1000	\$ -	\$ -	\$ -	\$ -
	001-0239-713-56401	Equipment \$1K<\$5K	\$ -	\$ -	\$ (2,000)	\$ (2,000)
	<b>O - Operating Total</b>		<b>\$ (4,724)</b>	<b>\$ (8,700)</b>	<b>\$ (10,700)</b>	<b>\$ (2,000)</b>
	001-0239-713-64010	Equipment	\$ -	\$ (2,000)	\$ -	\$ 2,000
	<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ (2,000)</b>	<b>\$ -</b>	<b>\$ 2,000</b>
0239 - GUARDIAN AD LITEM Total			\$ (4,724)	\$ (10,700)	\$ (10,700)	\$ -
0410 - PARKS						
	001-0410-572-11000	Exec Salaries & Wages	\$ (29,969)	\$ (30,400)	\$ (31,000)	\$ (600)
	001-0410-572-12000	Regular Salaries & Wages	\$ (127,988)	\$ (160,000)	\$ (150,000)	\$ 10,000
	001-0410-572-13000	Other Salaries & Wages	\$ (20,295)	\$ (30,000)	\$ (30,000)	\$ -
	001-0410-572-14000	Overtime Salaries & Wages	\$ (327)	\$ (500)	\$ (500)	\$ -
	001-0410-572-14001	Parttime-Overtime	\$ (131)	\$ (500)	\$ (500)	\$ -
	001-0410-572-15000	Special Pay - Incentive	\$ (125)	\$ (325)	\$ (325)	\$ -
	001-0410-572-21000	Fica Taxes - Matching	\$ (13,224)	\$ (18,000)	\$ (17,000)	\$ 1,000
	001-0410-572-22000	Retirement Contributions	\$ (14,146)	\$ (18,000)	\$ (17,000)	\$ 1,000
	001-0410-572-23010	Health Insurance	\$ (31,925)	\$ (31,200)	\$ (32,500)	\$ (1,300)
	001-0410-572-23020	Life Insurance	\$ (116)	\$ (210)	\$ (210)	\$ -
	001-0410-572-24000	Workers Comp Premiums	\$ (7,871)	\$ (9,200)	\$ (7,500)	\$ 1,700
	001-0410-572-25000	Unemployment Compensation	\$ -	\$ (6,000)	\$ (6,000)	\$ -
	<b>P - Payroll Total</b>		<b>\$ (246,116)</b>	<b>\$ (304,335)</b>	<b>\$ (292,535)</b>	<b>\$ 11,800</b>
	001-0410-572-30001	Operating-Blue Springs	\$ (11,634)	\$ (15,000)	\$ (16,500)	\$ (1,500)
	001-0410-572-30002	Operating-Beck Park	\$ (7,733)	\$ (10,500)	\$ (15,100)	\$ (4,600)
	001-0410-572-30004	Operating-Shell Mound	\$ (11,148)	\$ (11,000)	\$ (17,000)	\$ (6,000)
	001-0410-572-30005	Operating-Cedar Key Dock	\$ (4,689)	\$ (5,500)	\$ (5,500)	\$ -
	001-0410-572-30008	Operating-#4 CK Bridge	\$ (1,639)	\$ (1,625)	\$ (1,625)	\$ -
	001-0410-572-30009	Operating-Devil's Hammock	\$ (2,188)	\$ (2,500)	\$ (2,500)	\$ -
	001-0410-572-31030	Prof Srv-Engineering	\$ -	\$ (2,000)	\$ (2,000)	\$ -
	001-0410-572-34010	Contr Srv - Other	\$ (16,500)	\$ (22,000)	\$ (22,000)	\$ -
	001-0410-572-41010	Communications Services	\$ (402)	\$ (300)	\$ (300)	\$ -
	001-0410-572-46030	Repair/Maint-Equip	\$ (953)	\$ (1,000)	\$ (1,000)	\$ -
	001-0410-572-46100	Repair/Maint-Automotive	\$ (668)	\$ (1,000)	\$ (1,000)	\$ -
	001-0410-572-49010	Comm/Fees/Cost-Other	\$ (165)	\$ (500)	\$ (500)	\$ -
	001-0410-572-52010	Gasoline Oil & Lubricants	\$ (3,439)	\$ (2,300)	\$ (2,300)	\$ -
	001-0410-572-52040	Miscellaneous Supplies	\$ (572)	\$ (1,000)	\$ (1,000)	\$ -
	001-0410-572-52050	Clothing & Wearing Apprl	\$ (802)	\$ (500)	\$ (500)	\$ -
	001-0410-572-52060	Tools & Small Implements	\$ (728)	\$ (1,000)	\$ (1,000)	\$ -
	001-0410-572-52300	Equipment under \$1000	\$ (1,165)	\$ (1,200)	\$ (1,200)	\$ -
	001-0410-572-54010	Books/Subscrpt/Membrships	\$ -	\$ (500)	\$ (500)	\$ -
	001-0410-572-56401	Equipment \$1K<\$5K	\$ -	\$ (3,000)	\$ (3,000)	\$ -
	<b>O - Operating Total</b>		<b>\$ (64,426)</b>	<b>\$ (82,425)</b>	<b>\$ (94,525)</b>	<b>\$ (12,100)</b>
0410 - PARKS Total			\$ (310,542)	\$ (386,760)	\$ (387,060)	\$ (300)
0462 - LIBRARY FUND						
	001-0462-571-12000	Regular Salaries & Wages	\$ (163,887)	\$ (191,000)	\$ (206,000)	\$ (15,000)
	001-0462-571-14000	Overtime Salaries & Wages	\$ (1,258)	\$ (3,000)	\$ (3,000)	\$ -
	001-0462-571-15000	Special Pay-Incentive	\$ (90)	\$ (400)	\$ (400)	\$ -
	001-0462-571-21000	Fica Taxes - Matching	\$ (11,771)	\$ (16,000)	\$ (16,000)	\$ -
	001-0462-571-22000	Retirement Contributions	\$ (14,626)	\$ (18,000)	\$ (22,000)	\$ (4,000)
	001-0462-571-23010	Health Insurance	\$ (20,683)	\$ (20,800)	\$ (21,400)	\$ (600)
	001-0462-571-23020	Life Insurance	\$ (71)	\$ (150)	\$ (100)	\$ 50
	001-0462-571-24000	Workers Comp Premiums	\$ (479)	\$ (600)	\$ (450)	\$ 150
	<b>P - Payroll Total</b>		<b>\$ (212,865)</b>	<b>\$ (249,950)</b>	<b>\$ (269,350)</b>	<b>\$ (19,400)</b>
0462 - LIBRARY FUND Total			\$ (212,865)	\$ (249,950)	\$ (269,350)	\$ (19,400)

## BUDGET DETAIL - SELECTED FUNDS

			Sum of 2020 Actu	Sum of 2021 Budget	'2022 Budget Request	'Diff From Prior Yr
<b>001 - X - Expense</b>						
0800 - GRANTS AND AIDS						
001-0800-563-82001	Levy County Prevention Coalition	\$	(12,000)	\$ (20,000)	\$ (25,000)	\$ (5,000)
	<b>O - Operating Total</b>	\$	<b>(12,000)</b>	\$ <b>(20,000)</b>	\$ <b>(25,000)</b>	\$ <b>(5,000)</b>
0800 - GRANTS AND AIDS Total		\$	(12,000)	\$ (20,000)	\$ (25,000)	\$ (5,000)
6007 - SHERIFF PHONE SYSTEM REPLACEMENT						
001-6007-525-41010	Communications Services	\$	-	\$ -	\$ -	\$ -
	<b>O - Operating Total</b>	\$	-	\$ -	\$ -	\$ -
6007 - SHERIFF PHONE SYSTEM REPLACEMENT Total		\$	-	\$ -	\$ -	\$ -
6010 - TOWER-INGLIS						
001-6010-525-41010	Communications Services	\$	-	\$ -	\$ -	\$ -
	<b>O - Operating Total</b>	\$	-	\$ -	\$ -	\$ -
6010 - TOWER-INGLIS Total		\$	-	\$ -	\$ -	\$ -
6011 - TOWER-CEDAR KEY						
001-6011-525-41010	Communications Services	\$	-	\$ -	\$ -	\$ -
	<b>O - Operating Total</b>	\$	-	\$ -	\$ -	\$ -
6011 - TOWER-CEDAR KEY Total		\$	-	\$ -	\$ -	\$ -
6012 - TOWER-WILLISTON						
001-6012-525-41010	Communications Services	\$	-	\$ -	\$ -	\$ -
	<b>O - Operating Total</b>	\$	-	\$ -	\$ -	\$ -
6012 - TOWER-WILLISTON Total		\$	-	\$ -	\$ -	\$ -
6013 - TOWER-BRONSON						
001-6013-525-41010	Communications Services	\$	-	\$ -	\$ -	\$ -
	<b>O - Operating Total</b>	\$	-	\$ -	\$ -	\$ -
6013 - TOWER-BRONSON Total		\$	-	\$ -	\$ -	\$ -
9900 - RESERVES						
001-9900-519-99010	USES - RESERVE FOR CONTINGENCIES	\$	-	\$ (3,000,000)	\$ -	\$ 3,000,000
001-9900-519-99020	USES - RESERVE FOR ENDING CASH TO BE CAR..	\$	-	\$ (6,000,000)	\$ -	\$ 6,000,000
	<b>U - Other Use Total</b>	\$	-	\$ <b>(9,000,000)</b>	\$ -	\$ <b>9,000,000</b>
9900 - RESERVES Total		\$	-	\$ (9,000,000)	\$ -	\$ 9,000,000
<b>X - Expense Total</b>		\$	<b>(30,326,314)</b>	\$ <b>(40,283,374)</b>	\$ <b>(31,999,201)</b>	\$ <b>8,284,173</b>
<b>001 - GENERAL FUND Total</b>		\$	<b>1,464,547</b>	\$ -	\$ <b>120,819</b>	\$ <b>120,819</b>
<b>101 - ROAD &amp; BRIDGE</b>						
<b>R - Revenue</b>						
(blank)						
101-3123001	Fuel Tax-9th Cent	\$	51,052	\$ 50,000	\$ 50,000	\$ -
101-3124101	Local Option Fuel Tax	\$	1,250,633	\$ 1,218,000	\$ 1,300,000	\$ 82,000
101-3124201	Second Local Option Fuel Tax (1-5 Cents)	\$	845,712	\$ 802,000	\$ 870,000	\$ 68,000
	<b>1 - Taxes Total</b>	\$	<b>2,147,397</b>	\$ <b>2,070,000</b>	\$ <b>2,220,000</b>	\$ <b>150,000</b>
101-3290001	Permit-Driveways	\$	15,537	\$ 10,000	\$ 16,000	\$ 6,000
	<b>2 - Fees &amp; Assessments Total</b>	\$	<b>15,537</b>	\$ <b>10,000</b>	\$ <b>16,000</b>	\$ <b>6,000</b>
101-334G224	St Grant-SCRAP CR337	\$	3,631	\$ 1,144,875	\$ -	\$ (1,144,875)
101-3354901	Fuel Tax - County 7th Cent	\$	587,640	\$ 621,000	\$ 660,000	\$ 39,000
101-3354902	Motor Fuel Use Tax	\$	1,455	\$ 2,500	\$ 2,500	\$ -
101-3354904	20% 5th/6th Fuel Tax	\$	271,271	\$ 282,000	\$ 300,000	\$ 18,000
101-3354905	80% 5th/6th Fuel Tax	\$	1,085,082	\$ 1,127,000	\$ 1,190,000	\$ 63,000
101-3354906	Fuel Tax Refund	\$	63,991	\$ 55,000	\$ 60,000	\$ 5,000
	<b>3 - Inter Govt Total</b>	\$	<b>2,013,069</b>	\$ <b>3,232,375</b>	\$ <b>2,212,500</b>	\$ <b>(1,019,875)</b>
101-3611000	Interest	\$	686	\$ 1,000	\$ 500	\$ (500)
101-3612000	Dividends	\$	4,403	\$ 9,000	\$ 5,000	\$ (4,000)
101-3690003	Miscellaneous Revenue	\$	897	\$ 1,000	\$ 1,100	\$ 100
101-3694001	Reimb-Miscellaneous	\$	29,613	\$ 50,000	\$ 33,000	\$ (17,000)
101-3694009	Reimb-MSBU&#39;s	\$	191,652	\$ 195,000	\$ 200,000	\$ 5,000
101-3694010	Reimb-Depts	\$	445,296	\$ 550,000	\$ 500,000	\$ (50,000)
	<b>6 - Miscellaneous Total</b>	\$	<b>672,547</b>	\$ <b>806,000</b>	\$ <b>739,600</b>	\$ <b>(66,400)</b>
101-3810010	Transfer/General Fund	\$	600,000	\$ 600,000	\$ 1,100,000	\$ 500,000
101-3899001	SOURCE - BEGINNING CASH RESERVES	\$	-	\$ 1,450,000	\$ -	\$ (1,450,000)

## BUDGET DETAIL - SELECTED FUNDS

		Sum of 2020 Actu	Sum of 2021 Budget	'2022 Budget Request	'Diff From Prior Yr	
101 - R - R (blan	101-3899003	Est Uncollectible Revenue	\$ -	\$ (348,000)	\$ (311,000)	\$ 37,000
	<b>8 - Other Total</b>		<b>\$ 600,000</b>	<b>\$ 1,702,000</b>	<b>\$ 789,000</b>	<b>\$ (913,000)</b>
	(blank) Total		\$ 5,448,549	\$ 7,820,375	\$ 5,977,100	\$ (1,843,275)
	<b>R - Revenue Total</b>		<b>\$ 5,448,549</b>	<b>\$ 7,820,375</b>	<b>\$ 5,977,100</b>	<b>\$ (1,843,275)</b>
	<b>X - Expense</b>					
	0310 - ROAD DEPT					
	101-0310-541-11000	Exec Salaries & Wages	\$ (55,289)	\$ (64,200)	\$ (64,000)	\$ 200
	101-0310-541-12000	Regular Salaries & Wages	\$ (2,030,386)	\$ (2,200,000)	\$ (2,250,000)	\$ (50,000)
	101-0310-541-13000	Other Salaries/Wages	\$ (1,425)	\$ (3,500)	\$ (3,500)	\$ -
	101-0310-541-14000	Overtime	\$ (53,835)	\$ (30,000)	\$ (35,000)	\$ (5,000)
	101-0310-541-15000	Special Pay - Incentive	\$ (9,250)	\$ (12,000)	\$ (12,000)	\$ -
	101-0310-541-21000	Fica Taxes - Matching	\$ (154,486)	\$ (174,000)	\$ (183,000)	\$ (9,000)
	101-0310-541-22000	Retirement Contributions	\$ (200,608)	\$ (237,000)	\$ (255,000)	\$ (18,000)
	101-0310-541-23010	Health Insurance	\$ (615,323)	\$ (572,000)	\$ (642,000)	\$ (70,000)
	101-0310-541-23020	Life Insurance	\$ (2,169)	\$ (2,500)	\$ (2,500)	\$ -
	101-0310-541-24000	Workers Comp Premiums	\$ (168,377)	\$ (170,000)	\$ (160,000)	\$ 10,000
	<b>P - Payroll Total</b>		<b>\$ (3,291,148)</b>	<b>\$ (3,465,200)</b>	<b>\$ (3,607,000)</b>	<b>\$ (141,800)</b>
	101-0310-541-31030	Prof Srv-Engineering	\$ (47,805)	\$ (25,000)	\$ (25,000)	\$ -
	101-0310-541-31110	Prof Srv-Attorney	\$ (18,600)	\$ (6,200)	\$ (6,200)	\$ -
	101-0310-541-31450	Prof Srv-Demolition Expert	\$ (75,606)	\$ (50,000)	\$ (50,000)	\$ -
	101-0310-541-34010	Contr Srv - Other	\$ (155)	\$ (15,000)	\$ (15,000)	\$ -
	101-0310-541-34080	Contr Srv - Railroad	\$ (14,986)	\$ (15,000)	\$ (15,000)	\$ -
	101-0310-541-40010	Travel	\$ (8)	\$ -	\$ -	\$ -
	101-0310-541-41010	Communications Services	\$ (8,569)	\$ (6,000)	\$ (8,000)	\$ (2,000)
	101-0310-541-42000	Postage/Freight	\$ (284)	\$ (1,700)	\$ (1,700)	\$ -
	101-0310-541-43010	Utility Services	\$ (25,347)	\$ (35,000)	\$ (35,000)	\$ -
	101-0310-541-44010	Rental/Lease-Equipment	\$ (6,806)	\$ (12,000)	\$ (12,000)	\$ -
	101-0310-541-44040	Rental/Lease-Land	\$ (23,433)	\$ (7,750)	\$ (7,750)	\$ -
	101-0310-541-46030	Repair/Maint-Equipment	\$ (429,928)	\$ (400,000)	\$ (400,000)	\$ -
	101-0310-541-49010	Comm/Fees/Cost-Other	\$ (19,166)	\$ (25,000)	\$ (25,000)	\$ -
	101-0310-541-49020	Comm/Fees/Cost-Legal Adv	\$ (1,548)	\$ (2,000)	\$ (2,000)	\$ -
	101-0310-541-49341	General Admin Cost Allocation	\$ (249,203)	\$ (251,507)	\$ (270,541)	\$ (19,034)
	101-0310-541-49990	Comm/Fees/Cost-Cur Refund	\$ (425)	\$ (500)	\$ (500)	\$ -
	101-0310-541-51010	Office Supplies	\$ (1,178)	\$ (4,000)	\$ (4,000)	\$ -
	101-0310-541-52010	Gasoline Oil & Lubricants	\$ (604,368)	\$ (850,000)	\$ (850,000)	\$ -
	101-0310-541-52020	Computer Software	\$ (8,031)	\$ (7,950)	\$ (7,950)	\$ -
	101-0310-541-52040	Miscellaneous Supplies	\$ (22,591)	\$ (30,000)	\$ (30,000)	\$ -
	101-0310-541-52050	Clothing & Wearing Appl	\$ (16,813)	\$ (25,000)	\$ (25,000)	\$ -
	101-0310-541-52060	Tools & Small Implements	\$ (5,790)	\$ (10,000)	\$ (10,000)	\$ -
	101-0310-541-52300	Equipment under \$1000	\$ (15,077)	\$ (11,000)	\$ (11,000)	\$ -
	101-0310-541-53010	Road/Bridge Supplies	\$ (6,893)	\$ (28,500)	\$ (28,500)	\$ -
	101-0310-541-53100	Materials-Sign/Road	\$ (41,894)	\$ (50,000)	\$ (50,000)	\$ -
	101-0310-541-54010	Books/Subscrpt/Membrships	\$ (911)	\$ (5,000)	\$ (5,000)	\$ -
	101-0310-541-55000	Training	\$ (1,970)	\$ (500)	\$ (2,500)	\$ (2,000)
	101-0310-541-56401	Equipment \$1K<\$5K	\$ -	\$ (15,000)	\$ (15,000)	\$ -
	<b>O - Operating Total</b>		<b>\$ (1,647,382)</b>	<b>\$ (1,889,607)</b>	<b>\$ (1,912,641)</b>	<b>\$ (23,034)</b>
	101-0310-581-91363	Transfer-Road Improvement	\$ (500,000)	\$ (200,000)	\$ (750,000)	\$ (550,000)
	<b>U - Other Use Total</b>		<b>\$ (500,000)</b>	<b>\$ (200,000)</b>	<b>\$ (750,000)</b>	<b>\$ (550,000)</b>
	0310 - ROAD DEPT Total		\$ (5,438,530)	\$ (5,554,807)	\$ (6,269,641)	\$ (714,834)
	9900 - RESERVES					
	101-9900-541-99010	USES - RESERVE FOR CONTINGENCIES	\$ -	\$ (451,693)	\$ -	\$ 451,693
	101-9900-541-99020	USES - RESERVE FOR ENDING CASH TO BE CAR..	\$ -	\$ (669,000)	\$ -	\$ 669,000
	<b>U - Other Use Total</b>		<b>\$ -</b>	<b>\$ (1,120,693)</b>	<b>\$ -</b>	<b>\$ 1,120,693</b>
	9900 - RESERVES Total		\$ -	\$ (1,120,693)	\$ -	\$ 1,120,693
	G224 - SCRAP CR 337 (GOV62)					
	101-G224-541-31030	Prof Srv-Engineering	\$ (3,631)	\$ (6,625)	\$ -	\$ 6,625
	<b>O - Operating Total</b>		<b>\$ (3,631)</b>	<b>\$ (6,625)</b>	<b>\$ -</b>	<b>\$ 6,625</b>
	101-G224-541-63020	Impro/Constr-R&B	\$ -	\$ (1,138,250)	\$ -	\$ 1,138,250
	<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ (1,138,250)</b>	<b>\$ -</b>	<b>\$ 1,138,250</b>
	G224 - SCRAP CR 337 (GOV62) Total		\$ (3,631)	\$ (1,144,875)	\$ -	\$ 1,144,875
	<b>X - Expense Total</b>		<b>\$ (5,442,161)</b>	<b>\$ (7,820,375)</b>	<b>\$ (6,269,641)</b>	<b>\$ 1,550,734</b>
<b>101 - ROAD &amp; BRIDGE Total</b>			<b>\$ 6,389</b>	<b>\$ -</b>	<b>\$ (292,541)</b>	<b>\$ (292,541)</b>

## BUDGET DETAIL - SELECTED FUNDS

			Sum of 2020 Actu	Sum of 2021 Budget	'2022 Budget Request	'Diff From Prior Yr
<b>102 - LOCAL HOUSING ASSISTANCE</b>						
<b>R - Revenue</b>						
(blank)						
102-3355001	St Grant-Local Housing	\$	350,000	\$ -	\$ 350,000	\$ 350,000
<b>3 - Inter Govt Total</b>		<b>\$</b>	<b>350,000</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>
102-3611000	Interest	\$	314	\$ 300	\$ 300	\$ -
102-3690003	Misc Revenue-Recap Funds	\$	76,262	\$ -	\$ -	\$ -
<b>6 - Miscellaneous Total</b>		<b>\$</b>	<b>76,575</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ -</b>
102-3899001	SOURCE - BEGINNING CASH RESERVES	\$	-	\$ 514,100	\$ 192,500	\$ (321,600)
102-3899003	Est Uncollectible Revenue	\$	-	\$ -	\$ (20,000)	\$ (20,000)
<b>8 - Other Total</b>		<b>\$</b>	<b>-</b>	<b>\$ 514,100</b>	<b>\$ 172,500</b>	<b>\$ (341,600)</b>
(blank) Total		\$	426,575	\$ 514,400	\$ 522,800	\$ 8,400
<b>R - Revenue Total</b>		<b>\$</b>	<b>426,575</b>	<b>\$ 514,400</b>	<b>\$ 522,800</b>	<b>\$ 8,400</b>
<b>X - Expense</b>						
G229 - SHIP 18-19						
102-G229-554-46601	Repair/SHIP Prchs Assist	\$	(8,196)	\$ (6,800)	\$ -	\$ 6,800
102-G229-554-46603	Repair/SHIP Rehab	\$	(100,734)	\$ (45,300)	\$ -	\$ 45,300
102-G229-554-49010	Purchase Assist/Closing	\$	(83,187)	\$ (74,100)	\$ -	\$ 74,100
<b>O - Operating Total</b>		<b>\$</b>	<b>(192,117)</b>	<b>\$ (126,200)</b>	<b>\$ -</b>	<b>\$ 126,200</b>
G229 - SHIP 18-19 Total		\$	(192,117)	\$ (126,200)	\$ -	\$ 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)	\$ 108,200
102-G265-554-49010	Purchase Assist/Closing	\$	(66,685)	\$ (153,200)	\$ (61,100)	\$ 92,100
102-G265-554-49340	COMM/FEES/COST-ADM	\$	(35,000)	\$ (35,000)	\$ -	\$ 35,000
<b>O - Operating Total</b>		<b>\$</b>	<b>(101,685)</b>	<b>\$ (388,200)</b>	<b>\$ (152,900)</b>	<b>\$ 235,300</b>
G265 - SHIP 19-20 Total		\$	(101,685)	\$ (388,200)	\$ (152,900)	\$ 235,300
GNEW -						
102-GNEW-554-30000	Budgetary Placeholder for New Program Ye...	\$	-	\$ -	\$ (369,900)	\$ (369,900)
<b>O - Operating Total</b>		<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ (369,900)</b>	<b>\$ (369,900)</b>
GNEW - Total		\$	-	\$ -	\$ (369,900)	\$ (369,900)
<b>X - Expense Total</b>		<b>\$</b>	<b>(293,802)</b>	<b>\$ (514,400)</b>	<b>\$ (522,800)</b>	<b>\$ (8,400)</b>
<b>102 - LOCAL HOUSING ASSISTANCE Total</b>		<b>\$</b>	<b>132,774</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>104 - STATE MOSQUITO CONTROL</b>						
<b>R - Revenue</b>						
(blank)						
104-3346100	St Grant-Mosquito Cont 1	\$	34,497	\$ 34,497	\$ 37,000	\$ 2,503
<b>3 - Inter Govt Total</b>		<b>\$</b>	<b>34,497</b>	<b>\$ 34,497</b>	<b>\$ 37,000</b>	<b>\$ 2,503</b>
104-3611000	Interest	\$	16	\$ -	\$ -	\$ -
<b>6 - Miscellaneous Total</b>		<b>\$</b>	<b>16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
104-3899001	SOURCE - BEGINNING CASH RESERVES	\$	-	\$ 36,300	\$ 50,200	\$ 13,900
104-3899003	Est Uncollectible Revenue	\$	-	\$ (1,700)	\$ (1,900)	\$ (200)
<b>8 - Other Total</b>		<b>\$</b>	<b>-</b>	<b>\$ 34,600</b>	<b>\$ 48,300</b>	<b>\$ 13,700</b>
(blank) Total		\$	34,513	\$ 69,097	\$ 85,300	\$ 16,203
<b>R - Revenue Total</b>		<b>\$</b>	<b>34,513</b>	<b>\$ 69,097</b>	<b>\$ 85,300</b>	<b>\$ 16,203</b>
<b>X - Expense</b>						
1017 - PERMANENT MOSQUITO						
104-1017-562-31010	Professional Srv	\$	(128)	\$ (2,200)	\$ (2,200)	\$ -
104-1017-562-40010	Travel	\$	(367)	\$ (1,300)	\$ (1,200)	\$ 100
104-1017-562-41010	Communications Services	\$	(2,813)	\$ (2,200)	\$ (3,000)	\$ (800)
104-1017-562-44010	Rental/Lease-Equipment	\$	(1,146)	\$ (1,100)	\$ (1,200)	\$ (100)
104-1017-562-46030	Repair/Maint-Equipment	\$	-	\$ -	\$ (1,000)	\$ (1,000)
104-1017-562-49010	Comm/Fees/Cost-Other	\$	(484)	\$ (500)	\$ (500)	\$ -
104-1017-562-51010	Office Supplies	\$	(68)	\$ (100)	\$ (100)	\$ -
104-1017-562-52010	Gasoline Oil & Lubricants	\$	(1,545)	\$ (4,800)	\$ (4,500)	\$ 300
104-1017-562-52040	Miscellaneous Supplies	\$	(458)	\$ (300)	\$ (300)	\$ -
104-1017-562-52050	Clothing & Wearing Aprpl	\$	(607)	\$ (500)	\$ (900)	\$ (400)
104-1017-562-52080	Chemicals/Cleaning Suppl	\$	(14,786)	\$ (24,100)	\$ (27,500)	\$ (3,400)

## BUDGET DETAIL - SELECTED FUNDS

			Sum of 2020 Actu:	Sum of 2021 Budget	'2022 Budget Request	'Diff From Prior Yr
1017	104-1017-562-52300	Equipment under \$1000	\$ -	\$ -	\$ (2,000)	\$ (2,000)
	104-1017-562-54010	Books/Subscrp/Membrshp	\$ (163)	\$ (500)	\$ (400)	\$ 100
	104-1017-562-55000	Training	\$ (1,380)	\$ (1,797)	\$ (2,500)	\$ (703)
	104-1017-562-99010	Reserve for Contingency	\$ -	\$ (500)	\$ (9,200)	\$ (8,700)
	<b>O - Operating Total</b>		<b>\$ (23,944)</b>	<b>\$ (39,897)</b>	<b>\$ (56,500)</b>	<b>\$ (16,603)</b>
	104-1017-562-64010	Equipment	\$ -	\$ (29,200)	\$ (28,800)	\$ 400
	<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ (29,200)</b>	<b>\$ (28,800)</b>	<b>\$ 400</b>
	1017 - PERMANENT MOSQUITO Total		\$ (23,944)	\$ (69,097)	\$ (85,300)	\$ (16,203)
	<b>X - Expense Total</b>		<b>\$ (23,944)</b>	<b>\$ (69,097)</b>	<b>\$ (85,300)</b>	<b>\$ (16,203)</b>
<b>104 - STATE MOSQUITO CONTROL Total</b>			<b>\$ 10,569</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>107 - COURT TECHNOLOGY</b>						
	<b>R - Revenue</b>					
	(blank)					
	107-3411600	Add Srv Chrg-Technology FS 28.24(12)(e)	\$ 73,628	\$ 64,200	\$ 87,900	\$ 23,700
	<b>4 - Service Chrg Total</b>		<b>\$ 73,628</b>	<b>\$ 64,200</b>	<b>\$ 87,900</b>	<b>\$ 23,700</b>
	107-3611000	Interest	\$ 49	\$ 25	\$ 50	\$ 25
	<b>6 - Miscellaneous Total</b>		<b>\$ 49</b>	<b>\$ 25</b>	<b>\$ 50</b>	<b>\$ 25</b>
	107-3899001	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 84,375	\$ 125,000	\$ 40,625
	107-3899003	Est Uncollectible Revenue	\$ -	\$ (3,300)	\$ (4,400)	\$ (1,100)
	<b>8 - Other Total</b>		<b>\$ -</b>	<b>\$ 81,075</b>	<b>\$ 120,600</b>	<b>\$ 39,525</b>
	(blank) Total		\$ 73,677	\$ 145,300	\$ 208,550	\$ 63,250
	<b>R - Revenue Total</b>		<b>\$ 73,677</b>	<b>\$ 145,300</b>	<b>\$ 208,550</b>	<b>\$ 63,250</b>
	<b>X - Expense</b>					
	0201 - 8TH CIRCUIT COURT ADMIN COSTS					
	107-0201-713-49013	Chgs-8th Cir Info/Tech	\$ (42,801)	\$ (133,819)	\$ (196,469)	\$ (62,650)
	<b>O - Operating Total</b>		<b>\$ (42,801)</b>	<b>\$ (133,819)</b>	<b>\$ (196,469)</b>	<b>\$ (62,650)</b>
	0201 - 8TH CIRCUIT COURT ADMIN COSTS Total		\$ (42,801)	\$ (133,819)	\$ (196,469)	\$ (62,650)
	0231 - PUBLIC DEFENDER					
	107-0231-713-46030	Repair/Maint-Equipment	\$ (366)	\$ (2,406)	\$ (2,406)	\$ -
	107-0231-713-49018	Other chgs-8th Cir PD	\$ -	\$ (3,575)	\$ (4,175)	\$ (600)
	107-0231-713-52040	Miscellaneous Supplies	\$ -	\$ (2,500)	\$ (2,500)	\$ -
	<b>O - Operating Total</b>		<b>\$ (366)</b>	<b>\$ (8,481)</b>	<b>\$ (9,081)</b>	<b>\$ (600)</b>
	107-0231-713-64010	Equipment	\$ -	\$ (3,000)	\$ (3,000)	\$ -
	<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ (3,000)</b>	<b>\$ (3,000)</b>	<b>\$ -</b>
	0231 - PUBLIC DEFENDER Total		\$ (366)	\$ (11,481)	\$ (12,081)	\$ (600)
	<b>X - Expense Total</b>		<b>\$ (43,167)</b>	<b>\$ (145,300)</b>	<b>\$ (208,550)</b>	<b>\$ (63,250)</b>
<b>107 - COURT TECHNOLOGY Total</b>			<b>\$ 30,510</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>108 - PUBLIC TRANSIT</b>						
	<b>R - Revenue</b>					
	(blank)					
	108-331G272	Fed-5311 G1106 #272	\$ -	\$ 387,300	\$ -	\$ (387,300)
	108-331G276	Fed-5311 CARES #276	\$ 290,857	\$ 1,167,800	\$ 608,100	\$ (559,700)
	108-334G255	St T/E G1A43 #255	\$ 279,746	\$ 459,821	\$ -	\$ (459,821)
	108-334G278	St T/E G1008 #278	\$ 87,245	\$ -	\$ -	\$ -
	108-334G289	Shirley Conroy Rural Capital Grant #289	\$ -	\$ -	\$ 82,700	\$ 82,700
	108-334G305	St T/E ????? #305	\$ -	\$ -	\$ 359,200	\$ 359,200
	<b>3 - Inter Govt Total</b>		<b>\$ 657,848</b>	<b>\$ 2,014,921</b>	<b>\$ 1,050,000</b>	<b>\$ (964,921)</b>
	108-3443002	Fees-Farebox	\$ 19,340	\$ 12,500	\$ 15,000	\$ 2,500
	108-3443005	Fees-Med Waiver	\$ 45,626	\$ 79,000	\$ 15,000	\$ (64,000)
	108-3443006	Fees-SREC	\$ 8,890	\$ 15,000	\$ -	\$ (15,000)
	108-3443008	Fees-Misc	\$ 45,464	\$ 45,000	\$ 45,000	\$ -
	<b>4 - Service Chrg Total</b>		<b>\$ 119,320</b>	<b>\$ 151,500</b>	<b>\$ 75,000</b>	<b>\$ (76,500)</b>
	108-3611000	Interest	\$ 161	\$ -	\$ 200	\$ 200
	108-3690003	Miscellaneous Revenue	\$ 80	\$ -	\$ 200	\$ 200
	<b>6 - Miscellaneous Total</b>		<b>\$ 241</b>	<b>\$ -</b>	<b>\$ 400</b>	<b>\$ 400</b>
	108-3810010	Transfer/General Fund	\$ -	\$ 62,300	\$ -	\$ (62,300)
	108-3899001	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 325,000	\$ 721,100	\$ 396,100
	108-3899003	Est Uncollectible Revenue	\$ -	\$ (109,000)	\$ (52,100)	\$ 56,900

## BUDGET DETAIL - SELECTED FUNDS

		Sum of 2020 Actu	Sum of 2021 Budget	'2022 Budget Request	'Diff From Prior Yr
R - R (blan 8 - Other Total		\$ -	\$ 278,300	\$ 669,000	\$ 390,700
(blank) Total		\$ 777,410	\$ 2,444,721	\$ 1,794,400	\$ (650,321)
<b>R - Revenue Total</b>		<b>\$ 777,410</b>	<b>\$ 2,444,721</b>	<b>\$ 1,794,400</b>	<b>\$ (650,321)</b>
<b>X - Expense</b>					
0150 - TRANSPORTATION					
108-0150-544-11000	Exec Salaries & Wages	\$ (195)	\$ (15,600)	\$ (22,000)	\$ (6,400)
108-0150-544-12000	Regular Salaries & Wages	\$ (76,638)	\$ (75,000)	\$ (115,700)	\$ (40,700)
108-0150-544-13000	Other Salaries & Wages	\$ -	\$ (1,300)	\$ (1,300)	\$ -
108-0150-544-14000	Overtime Salaries & Wages	\$ (17,454)	\$ (25,000)	\$ (25,900)	\$ (900)
108-0150-544-15000	Special Pay - Incentive	\$ (850)	\$ (200)	\$ (200)	\$ -
108-0150-544-21000	Fica Taxes - Matching	\$ (8,425)	\$ (8,900)	\$ (13,300)	\$ (4,400)
108-0150-544-22000	Retirement Contributions	\$ (10,214)	\$ (10,000)	\$ (24,800)	\$ (14,800)
108-0150-544-23010	Health Insurance	\$ (30,261)	\$ (35,000)	\$ (57,100)	\$ (22,100)
108-0150-544-23020	Life Insurance	\$ (112)	\$ (100)	\$ (100)	\$ -
108-0150-544-24000	Workers Comp Premiums	\$ (12,183)	\$ (3,900)	\$ (14,000)	\$ (10,100)
108-0150-544-25000	Unemployment Compensation	\$ (1,193)	\$ (500)	\$ (1,000)	\$ (500)
<b>P - Payroll Total</b>		<b>\$ (157,525)</b>	<b>\$ (175,500)</b>	<b>\$ (275,400)</b>	<b>\$ (99,900)</b>
108-0150-544-31010	Professional Srv	\$ (9,998)	\$ (6,300)	\$ (5,000)	\$ 1,300
108-0150-544-34010	Contr Serv - Other	\$ -	\$ (900)	\$ (900)	\$ -
108-0150-544-40010	Travel	\$ (3,466)	\$ (1,100)	\$ -	\$ 1,100
108-0150-544-41010	Communication Services	\$ (3,867)	\$ (2,400)	\$ (3,500)	\$ (1,100)
108-0150-544-42000	Postage/Freight	\$ (627)	\$ (100)	\$ (400)	\$ (300)
108-0150-544-43010	Utility Services	\$ (5,541)	\$ (1,500)	\$ (5,500)	\$ (4,000)
108-0150-544-46010	Repair/Maint-Bldg	\$ (220)	\$ (400)	\$ (200)	\$ 200
108-0150-544-46030	Repair/Maint-Equipment	\$ (21,801)	\$ (15,100)	\$ (25,000)	\$ (9,900)
108-0150-544-48010	Promotional Activities	\$ -	\$ -	\$ -	\$ -
108-0150-544-49010	Comm/Fees/Costs-Other	\$ (1,777)	\$ (800)	\$ (1,200)	\$ (400)
108-0150-544-49020	Comm/Fees/Costs-Legal Adv	\$ (32)	\$ (200)	\$ -	\$ 200
108-0150-544-51010	Office Supplies	\$ (344)	\$ (600)	\$ (200)	\$ 400
108-0150-544-52010	Gasoline Oil & Lubricants	\$ (17,474)	\$ (47,500)	\$ (62,500)	\$ (15,000)
108-0150-544-52040	Miscellaneous Supplies	\$ (2,201)	\$ (600)	\$ (2,000)	\$ (1,400)
108-0150-544-52050	Clothing & Wearing Apprl	\$ (1,678)	\$ (400)	\$ (2,100)	\$ (1,700)
108-0150-544-52300	Equipment under \$1000	\$ (428)	\$ (300)	\$ (800)	\$ (500)
108-0150-544-54010	Books/Subscrpt/Membrshps	\$ (500)	\$ (200)	\$ (500)	\$ (300)
108-0150-544-55000	Training	\$ (325)	\$ (400)	\$ (100)	\$ 300
<b>O - Operating Total</b>		<b>\$ (70,279)</b>	<b>\$ (78,800)</b>	<b>\$ (109,900)</b>	<b>\$ (31,100)</b>
108-0150-544-64010	Equipment	\$ -	\$ (1,300)	\$ (1,300)	\$ -
<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ (1,300)</b>	<b>\$ (1,300)</b>	<b>\$ -</b>
0150 - TRANSPORTATION Total		\$ (227,804)	\$ (255,600)	\$ (386,600)	\$ (131,000)
9900 - RESERVES					
108-9900-544-99010	USES - RESERVE FOR CONTINGENCIES	\$ -	\$ (195,800)	\$ (100,200)	\$ 95,600
108-9900-544-99020	USES - RESERVE FOR ENDING CASH TO BE CAR..	\$ -	\$ (50,921)	\$ (692,100)	\$ (641,179)
<b>U - Other Use Total</b>		<b>\$ -</b>	<b>\$ (246,721)</b>	<b>\$ (792,300)</b>	<b>\$ (545,579)</b>
9900 - RESERVES Total		\$ -	\$ (246,721)	\$ (792,300)	\$ (545,579)
G272 - TRANSIT 5311 OPERATING ASST G1L06					
108-G272-544-11000	Exec Salaries & Wages	\$ -	\$ (54,600)	\$ -	\$ 54,600
108-G272-544-12000	Regular Salaries & Wages	\$ -	\$ (240,600)	\$ -	\$ 240,600
108-G272-544-14000	Overtime Salaries & Wages	\$ -	\$ (52,800)	\$ -	\$ 52,800
108-G272-544-21000	Fica Taxes - Matching	\$ -	\$ (34,700)	\$ -	\$ 34,700
108-G272-544-22000	Retirement Contributions	\$ -	\$ (39,300)	\$ -	\$ 39,300
108-G272-544-23010	Health Insurance	\$ -	\$ (153,500)	\$ -	\$ 153,500
108-G272-544-23020	Life Insurance	\$ -	\$ (500)	\$ -	\$ 500
<b>P - Payroll Total</b>		<b>\$ -</b>	<b>\$ (576,000)</b>	<b>\$ -</b>	<b>\$ 576,000</b>
108-G272-544-52010	Gasoline Oil & Lubricants	\$ -	\$ (198,600)	\$ -	\$ 198,600
<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ (198,600)</b>	<b>\$ -</b>	<b>\$ 198,600</b>
G272 - TRANSIT 5311 OPERATING ASST G1L06 Total		\$ -	\$ (774,600)	\$ -	\$ 774,600
G276 - 5311 CARES ACT 2020					
108-G276-522-12000	Regular Salaries & Wages	\$ -	\$ (431,500)	\$ -	\$ 431,500
108-G276-544-11000	Exec Salaries & Wages	\$ (28,092)	\$ (98,000)	\$ (45,000)	\$ 53,000
108-G276-544-12000	Regular Salaries & Wages	\$ (126,140)	\$ -	\$ (204,300)	\$ (204,300)
108-G276-544-14000	Overtime Salaries & Wages	\$ (7,139)	\$ (94,800)	\$ (14,100)	\$ 80,700
108-G276-544-21000	Fica Taxes - Matching	\$ (12,193)	\$ (55,600)	\$ (19,700)	\$ 35,900
108-G276-544-22000	Retirement Contributions	\$ (14,899)	\$ (63,100)	\$ (25,200)	\$ 37,900
108-G276-544-23010	Health Insurance	\$ (58,546)	\$ (246,500)	\$ (82,900)	\$ 163,600
108-G276-544-23020	Life Insurance	\$ (204)	\$ (800)	\$ (100)	\$ 700
108-G276-544-24000	Workers Comp Premiums	\$ -	\$ -	\$ -	\$ -



## BUDGET DETAIL - SELECTED FUNDS

		Sum of 2020 Actuals	Sum of 2021 Budget	'2022 Budget Request	'Diff From Prior Yr
<b>G276 P - Payroll Total</b>		\$ (247,213)	\$ (990,300)	\$ (391,300)	\$ 599,000
108-G276-544-31010	Professional Srv	\$ (11,302)	\$ -	\$ (16,500)	\$ (16,500)
108-G276-544-34010	Contr Serv - Other	\$ -	\$ (21,000)	\$ -	\$ 21,000
108-G276-544-52010	Gasoline Oil & Lubricants	\$ (32,432)	\$ (156,500)	\$ (125,000)	\$ 31,500
<b>O - Operating Total</b>		\$ (43,734)	\$ (177,500)	\$ (141,500)	\$ 36,000
G276 - 5311 CARES ACT 2020 Total		\$ (290,947)	\$ (1,167,800)	\$ (532,800)	\$ 635,000
G289 - SHIRLEY CONROY 20-21 (G1P83)					
108-G289-544-64010	Equipment	\$ -	\$ -	\$ (82,700)	\$ (82,700)
<b>C - Capital Total</b>		\$ -	\$ -	\$ (82,700)	\$ (82,700)
G289 - SHIRLEY CONROY 20-21 (G1P83) Total		\$ -	\$ -	\$ (82,700)	\$ (82,700)
<b>X - Expense Total</b>		\$ (518,751)	\$ (2,444,721)	\$ (1,794,400)	\$ 650,321
<b>108 - PUBLIC TRANSIT Total</b>		\$ 258,659	\$ -	\$ -	\$ -
<b>109 - E-911 COMMUNICATIONS</b>					
<b>R - Revenue</b>					
(blank)					
109-3352200	Fees-Enhanced 911	\$ 204,105	\$ 178,000	\$ 175,000	\$ (3,000)
<b>3 - Inter Govt Total</b>		\$ 204,105	\$ 178,000	\$ 175,000	\$ (3,000)
109-3611000	Interest	\$ 37	\$ -	\$ 50	\$ 50
109-3611002	Interest-Wireless 911	\$ -	\$ -	\$ -	\$ -
109-3690003	Miscellaneous Revenue	\$ -	\$ 7,700	\$ -	\$ (7,700)
<b>6 - Miscellaneous Total</b>		\$ 37	\$ 7,700	\$ 50	\$ (7,650)
109-3899001	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 80,000	\$ 105,000	\$ 25,000
109-3899003	Est Uncollectible Revenue	\$ -	\$ (9,300)	\$ (9,000)	\$ 300
<b>8 - Other Total</b>		\$ -	\$ 70,700	\$ 96,000	\$ 25,300
(blank) Total		\$ 204,141	\$ 256,400	\$ 271,050	\$ 14,650
<b>R - Revenue Total</b>		\$ 204,141	\$ 256,400	\$ 271,050	\$ 14,650
<b>X - Expense</b>					
0241 - 911 FUND					
109-0241-525-52040	Miscellaneous Supplies	\$ -	\$ (13,144)	\$ (10,707)	\$ 2,437
<b>O - Operating Total</b>		\$ -	\$ (13,144)	\$ (10,707)	\$ 2,437
109-0241-525-64010	Equipment	\$ -	\$ (32,000)	\$ (40,000)	\$ (8,000)
<b>C - Capital Total</b>		\$ -	\$ (32,000)	\$ (40,000)	\$ (8,000)
109-0241-581-91012	Transfer-LCSO 911	\$ (186,011)	\$ (188,656)	\$ (195,843)	\$ (7,187)
<b>U - Other Use Total</b>		\$ (186,011)	\$ (188,656)	\$ (195,843)	\$ (7,187)
0241 - 911 FUND Total		\$ (186,011)	\$ (233,800)	\$ (246,550)	\$ (12,750)
9900 - RESERVES					
109-9900-525-99010	USES - RESERVE FOR CONTINGENCIES	\$ -	\$ (22,600)	\$ (24,500)	\$ (1,900)
<b>U - Other Use Total</b>		\$ -	\$ (22,600)	\$ (24,500)	\$ (1,900)
9900 - RESERVES Total		\$ -	\$ (22,600)	\$ (24,500)	\$ (1,900)
<b>X - Expense Total</b>		\$ (186,011)	\$ (256,400)	\$ (271,050)	\$ (14,650)
<b>109 - E-911 COMMUNICATIONS Total</b>		\$ 18,130	\$ -	\$ -	\$ -
<b>113 - COURT FACILITIES</b>					
<b>R - Revenue</b>					
(blank)					
113-3373002	Gilchrist Cty GAL Contribution	\$ 9,522	\$ 10,200	\$ 10,000	\$ (200)
<b>3 - Inter Govt Total</b>		\$ 9,522	\$ 10,200	\$ 10,000	\$ (200)
113-3489300	Surcharge-Court Facility	\$ 106,597	\$ 98,500	\$ 124,600	\$ 26,100
<b>4 - Service Chrg Total</b>		\$ 106,597	\$ 98,500	\$ 124,600	\$ 26,100
113-3611000	Interest	\$ 73	\$ 100	\$ 200	\$ 100
113-3612000	Dividends	\$ 6,516	\$ 9,900	\$ 800	\$ (9,100)
<b>6 - Miscellaneous Total</b>		\$ 6,589	\$ 10,000	\$ 1,000	\$ (9,000)
113-3899001	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 651,300	\$ 660,000	\$ 8,700
113-3899003	Est Uncollectible Revenue	\$ -	\$ (5,900)	\$ (6,800)	\$ (900)
<b>8 - Other Total</b>		\$ -	\$ 645,400	\$ 653,200	\$ 7,800

## BUDGET DETAIL - SELECTED FUNDS

		Sum of 2020 Actual	Sum of 2021 Budget	'2022 Budget Request	'Diff From Prior Yr
R - R (blank) Total		\$ 122,707	\$ 764,100	\$ 788,800	\$ 24,700
<b>R - Revenue Total</b>		<b>\$ 122,707</b>	<b>\$ 764,100</b>	<b>\$ 788,800</b>	<b>\$ 24,700</b>
<b>X - Expense</b>					
0201 - 8TH CIRCUIT COURT ADMIN COSTS					
113-0201-712-43010	Utilities-Court	\$ (29,139)	\$ (32,500)	\$ (34,000)	\$ (1,500)
<b>O - Operating Total</b>		<b>\$ (29,139)</b>	<b>\$ (32,500)</b>	<b>\$ (34,000)</b>	<b>\$ (1,500)</b>
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total		\$ (29,139)	\$ (32,500)	\$ (34,000)	\$ (1,500)
0230 - STATE'S ATTORNEY					
113-0230-602-43010	Utilities-State Attorney	\$ (14,130)	\$ (15,100)	\$ (16,000)	\$ (900)
113-0230-602-46010	Repair/Maint-Bldg/Grounds SA	\$ (48)	\$ (300)	\$ (300)	\$ -
<b>O - Operating Total</b>		<b>\$ (14,178)</b>	<b>\$ (15,400)</b>	<b>\$ (16,300)</b>	<b>\$ (900)</b>
0230 - STATE'S ATTORNEY Total		\$ (14,178)	\$ (15,400)	\$ (16,300)	\$ (900)
0231 - PUBLIC DEFENDER					
113-0231-603-43010	Utilities-Public Defender	\$ (8,852)	\$ (9,700)	\$ (9,700)	\$ -
113-0231-603-46010	Repair/Maint-Bldg/Grounds PD	\$ (67)	\$ (100)	\$ (100)	\$ -
<b>O - Operating Total</b>		<b>\$ (8,919)</b>	<b>\$ (9,800)</b>	<b>\$ (9,800)</b>	<b>\$ -</b>
0231 - PUBLIC DEFENDER Total		\$ (8,919)	\$ (9,800)	\$ (9,800)	\$ -
0233 - COURT FACILITIES					
113-0233-711-46075	Repair/Maint-Security	\$ (899)	\$ (300)	\$ (5,000)	\$ (4,700)
113-0233-712-46010	Repair/Maint-Bldg/Grounds	\$ (24,524)	\$ (100,000)	\$ (120,000)	\$ (20,000)
113-0233-712-52040	Miscellaneous Supplies	\$ (529)	\$ (800)	\$ (800)	\$ -
<b>O - Operating Total</b>		<b>\$ (25,953)</b>	<b>\$ (101,100)</b>	<b>\$ (125,800)</b>	<b>\$ (24,700)</b>
0233 - COURT FACILITIES Total		\$ (25,953)	\$ (101,100)	\$ (125,800)	\$ (24,700)
0239 - GUARDIAN AD LITEM					
113-0239-712-44050	Rental/Lease of Bldgs - G.A.L.	\$ (22,589)	\$ (24,800)	\$ (24,800)	\$ -
<b>O - Operating Total</b>		<b>\$ (22,589)</b>	<b>\$ (24,800)</b>	<b>\$ (24,800)</b>	<b>\$ -</b>
0239 - GUARDIAN AD LITEM Total		\$ (22,589)	\$ (24,800)	\$ (24,800)	\$ -
6004 - COURTHOUSE RENOVATIONS - CLERK AREA					
113-6004-712-46010	Repair/Maint-Bldg/Grounds	\$ (108,184)	\$ -	\$ -	\$ -
<b>O - Operating Total</b>		<b>\$ (108,184)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
6004 - COURTHOUSE RENOVATIONS - CLERK AREA Total		\$ (108,184)	\$ -	\$ -	\$ -
9900 - RESERVES					
113-9900-712-99010	USES - RESERVE FOR CONTINGENCIES	\$ -	\$ (23,500)	\$ (20,000)	\$ 3,500
113-9900-712-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ -	\$ (557,000)	\$ (558,100)	\$ (1,100)
<b>U - Other Use Total</b>		<b>\$ -</b>	<b>\$ (580,500)</b>	<b>\$ (578,100)</b>	<b>\$ 2,400</b>
9900 - RESERVES Total		\$ -	\$ (580,500)	\$ (578,100)	\$ 2,400
<b>X - Expense Total</b>		<b>\$ (208,962)</b>	<b>\$ (764,100)</b>	<b>\$ (788,800)</b>	<b>\$ (24,700)</b>
<b>113 - COURT FACILITIES Total</b>		<b>\$ (86,255)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>116 - EMERGENCY MEDICAL SERVICES</b>					
<b>R - Revenue</b>					
(blank)					
116-3252000	Special Assessment	\$ 2,727,782	\$ 3,615,028	\$ 3,615,028	\$ -
116-3252001	Special Assess-Delinq	\$ 176,325	\$ 110,000	\$ 110,000	\$ -
116-3252002	Special Assess-Interim	\$ 23,538	\$ 32,000	\$ 32,000	\$ -
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 2,927,645</b>	<b>\$ 3,757,028</b>	<b>\$ 3,757,028</b>	<b>\$ -</b>
116-334G295	St Grant-EMS C9038	\$ -	\$ -	\$ -	\$ -
116-334G306	St Grant-EMS M6022	\$ -	\$ -	\$ -	\$ -
<b>3 - Inter Govt Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
116-3426001	Fees-Ambulance Service	\$ 2,238,734	\$ 2,400,000	\$ 2,500,000	\$ 100,000
116-3426002	Fees-Recaptured	\$ 16,126	\$ 8,000	\$ 8,000	\$ -
116-3426003	Fees-Special Events	\$ -	\$ 2,000	\$ 2,000	\$ -
116-3426004	Fees-AHCA PEMT	\$ -	\$ -	\$ 150,000	\$ 150,000
<b>4 - Service Chrg Total</b>		<b>\$ 2,254,860</b>	<b>\$ 2,410,000</b>	<b>\$ 2,660,000</b>	<b>\$ 250,000</b>
116-3611000	Interest	\$ 383	\$ 1,200	\$ 1,000	\$ (200)
116-3612000	Dividends	\$ 8,167	\$ 7,500	\$ 4,000	\$ (3,500)
116-3690003	Miscellaneous Revenue	\$ -	\$ 1,000	\$ 1,000	\$ -
<b>6 - Miscellaneous Total</b>		<b>\$ 8,550</b>	<b>\$ 9,700</b>	<b>\$ 6,000</b>	<b>\$ (3,700)</b>

## BUDGET DETAIL - SELECTED FUNDS

		Sum of 2020 Actu	Sum of 2021 Budget	'2022 Budget Request	'Diff From Prior Yr
116 - R - R (blank)					
116-3899001	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 1,350,000	\$ -	\$ (1,350,000)
116-3899002	SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 77,328	\$ 77,328	\$ -
116-3899003	Est Uncollectible Revenue	\$ -	\$ (308,900)	\$ (318,900)	\$ (10,000)
<b>8 - Other Total</b>		<b>\$ -</b>	<b>\$ 1,118,428</b>	<b>\$ (241,572)</b>	<b>\$ (1,360,000)</b>
(blank) Total		\$ 5,191,055	\$ 7,295,156	\$ 6,181,456	\$ (1,113,700)
<b>R - Revenue Total</b>		<b>\$ 5,191,055</b>	<b>\$ 7,295,156</b>	<b>\$ 6,181,456</b>	<b>\$ (1,113,700)</b>
<b>X - Expense</b>					
0240 - EMERGENCY MEDICAL SERV					
116-0240-526-11000	Exec Salaries & Wages	\$ (45,091)	\$ (45,200)	\$ (45,900)	\$ (700)
116-0240-526-12000	Regular Salaries & Wages	\$ (1,729,548)	\$ (1,737,500)	\$ (1,790,000)	\$ (52,500)
116-0240-526-13000	Other Salaries & Wages	\$ (80,460)	\$ (65,000)	\$ (101,000)	\$ (36,000)
116-0240-526-14000	Overtime Salaries & Wages	\$ (738,996)	\$ (700,000)	\$ (850,000)	\$ (150,000)
116-0240-526-14001	Overtime/Parttime Wages	\$ (21,265)	\$ (18,000)	\$ (20,000)	\$ (2,000)
116-0240-526-15000	Special Pay - Incentive	\$ (4,021)	\$ (4,000)	\$ (4,000)	\$ -
116-0240-526-15002	Special Pay - Recruitment/Retention Ince...	\$ -	\$ -	\$ -	\$ -
116-0240-526-21000	Fica Taxes - Matching	\$ (192,916)	\$ (190,600)	\$ (220,000)	\$ (29,400)
116-0240-526-22000	Retirement Contributions	\$ (609,990)	\$ (591,000)	\$ (650,000)	\$ (59,000)
116-0240-526-23010	Health Insurance	\$ (519,569)	\$ (570,000)	\$ (541,000)	\$ 29,000
116-0240-526-23020	Life Insurance	\$ (1,837)	\$ (2,200)	\$ (2,200)	\$ -
116-0240-526-24000	Workers Comp Premiums	\$ (160,201)	\$ (190,000)	\$ (170,000)	\$ 20,000
116-0240-526-25000	Unemployment Compensation	\$ (775)	\$ (10,000)	\$ (10,000)	\$ -
<b>P - Payroll Total</b>		<b>\$ (4,104,669)</b>	<b>\$ (4,123,500)</b>	<b>\$ (4,404,100)</b>	<b>\$ (280,600)</b>
116-0240-526-31010	Professional Srv	\$ (60,888)	\$ (105,000)	\$ (115,000)	\$ (10,000)
116-0240-526-31160	Prof Srv-Medical	\$ (121,821)	\$ (55,000)	\$ (70,000)	\$ (15,000)
116-0240-526-34010	Contract Service-Other	\$ (3,750)	\$ (3,750)	\$ (3,750)	\$ -
116-0240-526-40010	Travel	\$ (832)	\$ (3,000)	\$ (3,000)	\$ -
116-0240-526-41010	Communications Services	\$ (26,327)	\$ (36,000)	\$ (31,000)	\$ 5,000
116-0240-526-41011	Communication-Cell Phones/Pagers	\$ (21,156)	\$ (25,000)	\$ (25,000)	\$ -
116-0240-526-41012	Communications-Misc	\$ (2,324)	\$ (8,000)	\$ (8,000)	\$ -
116-0240-526-41013	Communication-Repairs	\$ (801)	\$ (1,000)	\$ (1,000)	\$ -
116-0240-526-42000	Postage/Freight	\$ (658)	\$ (2,000)	\$ (2,000)	\$ -
116-0240-526-43010	Utility Services	\$ (32,271)	\$ (40,000)	\$ (36,000)	\$ 4,000
116-0240-526-44050	Rental/Lease - Buildings	\$ (11,000)	\$ (11,000)	\$ (16,000)	\$ (5,000)
116-0240-526-46010	Repair/Maint-Bldg/Grounds	\$ (128)	\$ (2,000)	\$ (2,000)	\$ -
116-0240-526-46030	Repair/Maint-Equipment	\$ (3,406)	\$ (7,000)	\$ (7,000)	\$ -
116-0240-526-46031	Repair/Maint-Medical Equip	\$ (3,506)	\$ (10,100)	\$ (30,000)	\$ (19,900)
116-0240-526-46100	Repair/Maint-Automotive	\$ (74,231)	\$ (100,000)	\$ (80,000)	\$ 20,000
116-0240-526-48010	Promotional Activities	\$ (3,469)	\$ (4,000)	\$ (3,500)	\$ 500
116-0240-526-49010	Comm/Fees/Cost-Other	\$ (31,547)	\$ (40,000)	\$ (40,000)	\$ -
116-0240-526-49341	General Admin Cost Allocation	\$ (340,803)	\$ (307,599)	\$ (386,813)	\$ (79,214)
116-0240-526-49360	Comm/Fees/Cost-Tax Collec	\$ (56,476)	\$ (80,000)	\$ (80,000)	\$ -
116-0240-526-49990	Comm/Fees/Cost-Cur Refund	\$ (6,069)	\$ (8,000)	\$ (8,000)	\$ -
116-0240-526-51010	Office Supplies	\$ (1,579)	\$ (3,000)	\$ (3,000)	\$ -
116-0240-526-52010	Gasoline Oil & Lubricants	\$ (117,082)	\$ (170,000)	\$ (170,000)	\$ -
116-0240-526-52020	Computer Software	\$ (6,010)	\$ (10,000)	\$ (10,000)	\$ -
116-0240-526-52040	Miscellaneous Supplies	\$ (12,180)	\$ (22,000)	\$ (15,000)	\$ 7,000
116-0240-526-52050	Clothing & Wearing Apprl	\$ (21,879)	\$ (25,000)	\$ (28,400)	\$ (3,400)
116-0240-526-52080	Cleaning Supplies	\$ (4,786)	\$ (4,800)	\$ (4,800)	\$ -
116-0240-526-52250	Medical Supplies	\$ (212,699)	\$ (230,000)	\$ (260,000)	\$ (30,000)
116-0240-526-52300	Equipment under \$1000	\$ (10,006)	\$ (33,000)	\$ (35,000)	\$ (2,000)
116-0240-526-54010	Books/Subscrpt/Membrshps	\$ (1,050)	\$ (2,000)	\$ (2,000)	\$ -
116-0240-526-55000	Training	\$ (6,038)	\$ (19,250)	\$ (19,250)	\$ -
116-0240-526-56401	Equipment \$1K<\$5K	\$ (12,385)	\$ (42,250)	\$ (42,250)	\$ -
116-0240-526-71010	Principal Payment	\$ -	\$ (199,533)	\$ (352,000)	\$ (152,467)
116-0240-526-72010	Interest	\$ -	\$ (26,800)	\$ (31,000)	\$ (4,200)
<b>O - Operating Total</b>		<b>\$ (1,207,158)</b>	<b>\$ (1,636,082)</b>	<b>\$ (1,920,763)</b>	<b>\$ (284,681)</b>
116-0240-526-64010	Equipment	\$ (669,119)	\$ (100,000)	\$ (80,000)	\$ 20,000
<b>C - Capital Total</b>		<b>\$ (669,119)</b>	<b>\$ (100,000)</b>	<b>\$ (80,000)</b>	<b>\$ 20,000</b>
0240 - EMERGENCY MEDICAL SERV Total		\$ (5,980,947)	\$ (5,859,582)	\$ (6,404,863)	\$ (545,281)
0810 -					
116-0810-526-81001	AHCA Intergovernmental Transfer (MCO Pro...	\$ -	\$ -	\$ (150,000)	\$ (150,000)
<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (150,000)</b>	<b>\$ (150,000)</b>
0810 - Total		\$ -	\$ -	\$ (150,000)	\$ (150,000)
9900 - RESERVES					
116-9900-526-99010	USES - RESERVE FOR CONTINGENCIES	\$ -	\$ (480,000)	\$ -	\$ 480,000
116-9900-526-99019	USES - RESERVE RESTRICTED FOR CARES ACT	\$ -	\$ (77,328)	\$ -	\$ 77,328
116-9900-526-99020	USES - RESERVE FOR ENDING CASH TO BE CAR..	\$ -	\$ (500,000)	\$ -	\$ 500,000
116-9900-526-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ -	\$ (378,246)	\$ -	\$ 378,246

## BUDGET DETAIL - SELECTED FUNDS

		Sum of 2020 Actu:	Sum of 2021 Budget	'2022 Budget Request	'Diff From Prior Yr
116 - X - E 9900 U - Other Use Total		\$ -	\$ (1,435,574)	\$ -	\$ 1,435,574
9900 - RESERVES Total		\$ -	\$ (1,435,574)	\$ -	\$ 1,435,574
G263 - EMS GRANT (8038)					
116-G263-526-40010	Travel	\$ (1,410)	\$ -	\$ -	\$ -
116-G263-526-55000	Training	\$ (1,545)	\$ -	\$ -	\$ -
<b>O - Operating Total</b>		\$ (2,955)	\$ -	\$ -	\$ -
G263 - EMS GRANT (8038) Total		\$ (2,955)	\$ -	\$ -	\$ -
G295 - EMS GRANT (C9038)					
116-G295-526-40010	Travel	\$ -	\$ -	\$ -	\$ -
116-G295-526-55000	Training	\$ -	\$ -	\$ -	\$ -
<b>O - Operating Total</b>		\$ -	\$ -	\$ -	\$ -
G295 - EMS GRANT (C9038) Total		\$ -	\$ -	\$ -	\$ -
<b>X - Expense Total</b>		\$ (5,983,902)	\$ (7,295,156)	\$ (6,554,863)	\$ 740,293
<b>116 - EMERGENCY MEDICAL SERVICES Total</b>		\$ (792,847)	\$ -	\$ (373,407)	\$ (373,407)
<b>120 - FIRE CONTROL</b>					
<b>R - Revenue</b>					
(blank)					
120-3252000	Special Assessment	\$ 2,404,942	\$ 2,533,734	\$ 2,533,734	\$ -
120-3252001	Special Assess-Delinq	\$ 44,404	\$ 40,000	\$ 40,000	\$ -
120-3252002	Special Assess-Interim	\$ 25,083	\$ 22,000	\$ 22,000	\$ -
<b>2 - Fees &amp; Assessments Total</b>		\$ 2,474,430	\$ 2,595,734	\$ 2,595,734	\$ -
120-3352100	Firefighter Supplemental Comp	\$ 2,167	\$ -	\$ -	\$ -
<b>3 - Inter Govt Total</b>		\$ 2,167	\$ -	\$ -	\$ -
120-3611000	Interest	\$ 218	\$ 100	\$ 100	\$ -
120-3612000	Dividends	\$ 13,236	\$ 6,000	\$ 4,000	\$ (2,000)
120-3690003	Miscellaneous Revenue	\$ -	\$ 500	\$ 500	\$ -
<b>6 - Miscellaneous Total</b>		\$ 13,454	\$ 6,600	\$ 4,600	\$ (2,000)
120-3810010	Transfer/General Fund	\$ 209,291	\$ 220,577	\$ 230,000	\$ 9,423
120-3899001	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 1,630,000	\$ -	\$ (1,630,000)
120-3899003	Est Uncollectible Revenue	\$ -	\$ (130,100)	\$ (130,100)	\$ -
<b>8 - Other Total</b>		\$ 209,291	\$ 1,720,477	\$ 99,900	\$ (1,620,577)
(blank) Total		\$ 2,699,342	\$ 4,322,811	\$ 2,700,234	\$ (1,622,577)
<b>R - Revenue Total</b>		\$ 2,699,342	\$ 4,322,811	\$ 2,700,234	\$ (1,622,577)
<b>X - Expense</b>					
0215 - COUNTY FIRE					
120-0215-522-11000	Exec Salaries & Wages	\$ (45,091)	\$ (45,400)	\$ (45,900)	\$ (500)
120-0215-522-12000	Regular Salaries/Wages	\$ (390,806)	\$ (392,500)	\$ (541,000)	\$ (148,500)
120-0215-522-13000	Other Salaries/Wages	\$ (21,371)	\$ (50,000)	\$ (25,000)	\$ 25,000
120-0215-522-14000	Overtime	\$ (103,330)	\$ (107,000)	\$ (109,000)	\$ (2,000)
120-0215-522-14001	Overtime-Parttime	\$ (170)	\$ (1,000)	\$ (1,000)	\$ -
120-0215-522-15000	Special Pay-Incentive	\$ (929)	\$ (1,000)	\$ (1,000)	\$ -
120-0215-522-21000	Fica Taxes-Matching	\$ (41,005)	\$ (45,600)	\$ (57,000)	\$ (11,400)
120-0215-522-22000	Retirement Contributions	\$ (115,009)	\$ (113,800)	\$ (172,000)	\$ (58,200)
120-0215-522-23010	Health Insurance	\$ (109,115)	\$ (110,000)	\$ (137,900)	\$ (27,900)
120-0215-522-23020	Life Insurance	\$ (3,234)	\$ (2,890)	\$ (3,200)	\$ (310)
120-0215-522-23030	Fl Firefighter Cancer Insurance	\$ (28)	\$ (8,000)	\$ (8,000)	\$ -
120-0215-522-24000	Workers Comp Premiums	\$ (7,126)	\$ (3,000)	\$ (10,000)	\$ (7,000)
120-0215-522-25000	Unemployment	\$ (86)	\$ (2,000)	\$ (2,000)	\$ -
<b>P - Payroll Total</b>		\$ (837,300)	\$ (882,190)	\$ (1,113,000)	\$ (230,810)
120-0215-522-31010	Professional Srv	\$ (27,199)	\$ (27,000)	\$ (27,000)	\$ -
120-0215-522-34010	Cont Srv - Other	\$ (2,050)	\$ (3,000)	\$ (3,000)	\$ -
120-0215-522-40010	Travel	\$ (437)	\$ (2,000)	\$ (2,000)	\$ -
120-0215-522-41010	Communication Services	\$ (18,674)	\$ (25,000)	\$ (25,000)	\$ -
120-0215-522-41011	Communication-Cell Phones	\$ (14,456)	\$ (14,000)	\$ (14,000)	\$ -
120-0215-522-41012	Communication-Misc	\$ (795)	\$ (4,000)	\$ (4,000)	\$ -
120-0215-522-41013	Communication-Repairs	\$ (801)	\$ (500)	\$ (500)	\$ -
120-0215-522-42000	Postage/Freight	\$ (196)	\$ (500)	\$ (500)	\$ -
120-0215-522-43010	Utilities	\$ (18,769)	\$ (30,000)	\$ (30,000)	\$ -
120-0215-522-46010	Repairs/Maint-Bldg/Grounds	\$ (146)	\$ (10,000)	\$ (10,000)	\$ -
120-0215-522-46030	Repair Maint/Equip	\$ (17,153)	\$ (32,000)	\$ (32,000)	\$ -
120-0215-522-46100	Repairs/Maint-Automotive	\$ (36,541)	\$ (58,000)	\$ (58,000)	\$ -
120-0215-522-48010	Promotional Activities	\$ (2,000)	\$ (2,500)	\$ (3,000)	\$ (500)
120-0215-522-49010	Comm/Fees/Cost-Other	\$ (7,708)	\$ (15,000)	\$ (15,000)	\$ -

## BUDGET DETAIL - SELECTED FUNDS

			Sum of 2020 Actu	Sum of 2021 Budget	'2022 Budget Request	'Diff From Prior Yr
120 - X - E 0215	120-0215-522-49341	General Admin Cost Allocation	\$ (94,001)	\$ (78,299)	\$ (95,282)	\$ (16,983)
	120-0215-522-49360	Comm/Fees/Cost-Tax Collec	\$ (49,895)	\$ (54,500)	\$ (54,500)	\$ -
	120-0215-522-51010	Office Supplies	\$ (522)	\$ (1,500)	\$ (1,500)	\$ -
	120-0215-522-52010	Gasoline Oil & Lubricants	\$ (29,074)	\$ (45,000)	\$ (45,000)	\$ -
	120-0215-522-52020	Computer Software	\$ (2,586)	\$ (7,000)	\$ (7,000)	\$ -
	120-0215-522-52040	Miscellaneous Supplies	\$ (6,111)	\$ (15,000)	\$ (15,000)	\$ -
	120-0215-522-52050	Clothing & Wearing Apprl	\$ (8,005)	\$ (11,000)	\$ (16,000)	\$ (5,000)
	120-0215-522-52080	Cleaning Supplies	\$ (2,297)	\$ (3,000)	\$ (3,000)	\$ -
	120-0215-522-52300	Equipment under \$1000	\$ (9,801)	\$ (30,000)	\$ (33,000)	\$ (3,000)
	120-0215-522-54010	Books/Publicat/Subscriptions	\$ (440)	\$ (2,000)	\$ (2,000)	\$ -
	120-0215-522-55000	Training	\$ (5,566)	\$ (9,000)	\$ (9,000)	\$ -
	120-0215-522-56401	Equipment \$1K<\$5K	\$ (6,286)	\$ (25,000)	\$ (34,500)	\$ (9,500)
	<b>O - Operating Total</b>		<b>\$ (361,508)</b>	<b>\$ (504,799)</b>	<b>\$ (539,782)</b>	<b>\$ (34,983)</b>
	120-0215-522-64010	Equipment	\$ -	\$ (300,000)	\$ (655,000)	\$ (355,000)
	<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ (300,000)</b>	<b>\$ (655,000)</b>	<b>\$ (355,000)</b>
0215 - COUNTY FIRE Total			\$ (1,198,807)	\$ (1,686,989)	\$ (2,307,782)	\$ (620,793)
0250 - CEDAR KEY FIRE						
	120-0250-522-34180	Contr Srv-Cedar Key	\$ (89,286)	\$ (104,286)	\$ (104,286)	\$ -
	120-0250-522-41010	Communications	\$ (273)	\$ (2,429)	\$ (2,429)	\$ -
	<b>O - Operating Total</b>		<b>\$ (89,559)</b>	<b>\$ (106,715)</b>	<b>\$ (106,715)</b>	<b>\$ -</b>
0250 - CEDAR KEY FIRE Total			\$ (89,559)	\$ (106,715)	\$ (106,715)	\$ -
0251 - CHIEFLAND FIRE						
	120-0251-522-34180	Contr Srv-Chiefland	\$ (244,558)	\$ (262,907)	\$ (262,907)	\$ -
	120-0251-522-41010	Communications	\$ (273)	\$ (2,429)	\$ (2,429)	\$ -
	<b>O - Operating Total</b>		<b>\$ (244,831)</b>	<b>\$ (265,336)</b>	<b>\$ (265,336)</b>	<b>\$ -</b>
0251 - CHIEFLAND FIRE Total			\$ (244,831)	\$ (265,336)	\$ (265,336)	\$ -
0252 - FANNING SPRINGS FIRE						
	120-0252-522-34180	Contr Srv-Fanning Spgs	\$ (81,353)	\$ (91,353)	\$ (91,353)	\$ -
	120-0252-522-41010	Communications	\$ (273)	\$ (2,429)	\$ (2,429)	\$ -
	<b>O - Operating Total</b>		<b>\$ (81,626)</b>	<b>\$ (93,782)</b>	<b>\$ (93,782)</b>	<b>\$ -</b>
0252 - FANNING SPRINGS FIRE Total			\$ (81,626)	\$ (93,782)	\$ (93,782)	\$ -
0253 - WILLISTON FIRE						
	120-0253-522-34180	Contr Srv-Williston	\$ (258,522)	\$ (297,665)	\$ (297,665)	\$ -
	120-0253-522-41010	Communications	\$ -	\$ (2,429)	\$ (2,429)	\$ -
	<b>O - Operating Total</b>		<b>\$ (258,522)</b>	<b>\$ (300,094)</b>	<b>\$ (300,094)</b>	<b>\$ -</b>
0253 - WILLISTON FIRE Total			\$ (258,522)	\$ (300,094)	\$ (300,094)	\$ -
0254 - BRONSON FIRE						
	120-0254-522-34180	Contr Srv-Bronson	\$ (114,658)	\$ (120,000)	\$ (120,000)	\$ -
	120-0254-522-41010	Communications	\$ (273)	\$ (2,429)	\$ (2,429)	\$ -
	<b>O - Operating Total</b>		<b>\$ (114,931)</b>	<b>\$ (122,429)</b>	<b>\$ (122,429)</b>	<b>\$ -</b>
0254 - BRONSON FIRE Total			\$ (114,931)	\$ (122,429)	\$ (122,429)	\$ -
0255 - INGLIS FIRE						
	120-0255-522-34180	Contr Srv-Inglis	\$ (118,636)	\$ (120,592)	\$ (120,592)	\$ -
	120-0255-522-41010	Communications	\$ (273)	\$ (2,429)	\$ (2,429)	\$ -
	<b>O - Operating Total</b>		<b>\$ (118,909)</b>	<b>\$ (123,021)</b>	<b>\$ (123,021)</b>	<b>\$ -</b>
0255 - INGLIS FIRE Total			\$ (118,909)	\$ (123,021)	\$ (123,021)	\$ -
9900 - RESERVES						
	120-9900-522-99010	USES - RESERVE FOR CONTINGENCIES	\$ -	\$ (269,000)	\$ -	\$ 269,000
	120-9900-522-99020	USES - RESERVE FOR ENDING CASH TO BE CAR..	\$ -	\$ (538,000)	\$ -	\$ 538,000
	120-9900-522-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ -	\$ (817,445)	\$ -	\$ 817,445
	<b>U - Other Use Total</b>		<b>\$ -</b>	<b>\$ (1,624,445)</b>	<b>\$ -</b>	<b>\$ 1,624,445</b>
9900 - RESERVES Total			\$ -	\$ (1,624,445)	\$ -	\$ 1,624,445
<b>X - Expense Total</b>			<b>\$ (2,107,185)</b>	<b>\$ (4,322,811)</b>	<b>\$ (3,319,159)</b>	<b>\$ 1,003,652</b>
<b>120 - FIRE CONTROL Total</b>			<b>\$ 592,156</b>	<b>\$ -</b>	<b>\$ (618,925)</b>	<b>\$ (618,925)</b>
<b>123 - TOURIST DEVELOPMENT</b>						
<b>R - Revenue</b>						
(blank)						
	123-3121001	Tourist Development Tax	\$ 448,494	\$ 460,000	\$ 550,000	\$ 90,000
	<b>1 - Taxes Total</b>		<b>\$ 448,494</b>	<b>\$ 460,000</b>	<b>\$ 550,000</b>	<b>\$ 90,000</b>

## BUDGET DETAIL - SELECTED FUNDS

		Sum of 2020 Actu	Sum of 2021 Budget	'2022 Budget Request	'Diff From Prior Yr
123 - R - R (blank)					
123-3611000	Interest	\$ 79	\$ 200	\$ 500	\$ 300
123-3612000	Dividends	\$ 1,380	\$ 1,000	\$ 1,000	\$ -
<b>6 - Miscellaneous Total</b>		<b>\$ 1,459</b>	<b>\$ 1,200</b>	<b>\$ 1,500</b>	<b>\$ 300</b>
123-3899001	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 350,000	\$ -	\$ (350,000)
123-3899003	Est Uncollectible Revenue	\$ -	\$ (23,100)	\$ (23,100)	\$ -
<b>8 - Other Total</b>		<b>\$ -</b>	<b>\$ 326,900</b>	<b>\$ (23,100)</b>	<b>\$ (350,000)</b>
(blank) Total		\$ 449,953	\$ 788,100	\$ 528,400	\$ (259,700)
<b>R - Revenue Total</b>		<b>\$ 449,953</b>	<b>\$ 788,100</b>	<b>\$ 528,400</b>	<b>\$ (259,700)</b>
<b>X - Expense</b>					
0160 - TOURISM DEVELOPMENT					
123-0160-552-11000	Exec Salaries & Wages	\$ (44,560)	\$ (60,300)	\$ (61,200)	\$ (900)
123-0160-552-12000	Regular Salaries & Wages	\$ (18,936)	\$ (35,000)	\$ (35,000)	\$ -
123-0160-552-14000	Overtime Salaries & Wages	\$ -	\$ -	\$ -	\$ -
123-0160-552-15000	Special Pay - Incentive	\$ (75)	\$ (100)	\$ (100)	\$ -
123-0160-552-21000	Fica Taxes-Matching	\$ (4,851)	\$ (7,500)	\$ (7,500)	\$ -
123-0160-552-22000	Retirement Contributions	\$ (5,669)	\$ (9,500)	\$ (10,000)	\$ (500)
123-0160-552-23010	Health Insurance	\$ (16,630)	\$ (20,800)	\$ (21,400)	\$ (600)
123-0160-552-23020	Life Insurance	\$ (57)	\$ (90)	\$ (100)	\$ (10)
123-0160-552-24000	Workers Comp Premiums	\$ (189)	\$ (200)	\$ (200)	\$ -
<b>P - Payroll Total</b>		<b>\$ (90,968)</b>	<b>\$ (133,490)</b>	<b>\$ (135,500)</b>	<b>\$ (2,010)</b>
123-0160-552-31010	Professional Srv	\$ (23,456)	\$ (40,400)	\$ (45,000)	\$ (4,600)
123-0160-552-34010	Contract Srv-Other	\$ -	\$ (2,000)	\$ (2,000)	\$ -
123-0160-552-40010	Travel	\$ (472)	\$ (4,000)	\$ (4,000)	\$ -
123-0160-552-41010	Communications	\$ (1,233)	\$ (7,000)	\$ (8,000)	\$ (1,000)
123-0160-552-42000	Postage/Freight	\$ (236)	\$ (3,000)	\$ (3,000)	\$ -
123-0160-552-43010	Utilities	\$ (1,205)	\$ (2,000)	\$ (2,500)	\$ (500)
123-0160-552-44010	Rental/Lease-Equipment	\$ (1,212)	\$ (1,320)	\$ (1,600)	\$ (280)
123-0160-552-44050	Rental/Lease-Buildings	\$ -	\$ -	\$ -	\$ -
123-0160-552-46010	Repairs/Maint-Bldgs	\$ -	\$ (2,000)	\$ (5,000)	\$ (3,000)
123-0160-552-46040	Repair/Maint-Office Machines	\$ (1,085)	\$ (800)	\$ (800)	\$ -
123-0160-552-46100	Repair/Maint-Automotive	\$ -	\$ (2,000)	\$ (2,000)	\$ -
123-0160-552-47010	Printing & Binding	\$ (2,593)	\$ (10,000)	\$ (15,000)	\$ (5,000)
123-0160-552-48010	Promotional Activities	\$ (56,296)	\$ (90,000)	\$ (130,000)	\$ (40,000)
123-0160-552-49010	Comm/Fees/Costs-Other	\$ (75)	\$ (700)	\$ (700)	\$ -
123-0160-552-49341	General Admin Cost Allocation	\$ (15,225)	\$ (14,440)	\$ (15,892)	\$ (1,452)
123-0160-552-51010	Office Supplies	\$ (178)	\$ (2,000)	\$ (2,500)	\$ (500)
123-0160-552-52010	Gasoline/Oil & Lubricants	\$ (92)	\$ (2,000)	\$ (2,000)	\$ -
123-0160-552-52040	Miscellaneous Supplies	\$ (1,213)	\$ (1,400)	\$ (1,400)	\$ -
123-0160-552-52050	Clothing & Wearing Appri	\$ -	\$ (400)	\$ (400)	\$ -
123-0160-552-52300	Equipment under \$1000	\$ (280)	\$ (2,000)	\$ (2,500)	\$ (500)
123-0160-552-54010	Books/Subscrip/Membershps	\$ (6,200)	\$ (8,329)	\$ (9,000)	\$ (671)
123-0160-552-55000	Training	\$ (240)	\$ (1,800)	\$ (2,000)	\$ (200)
123-0160-552-64010	Equipment	\$ -	\$ (1,000)	\$ (2,000)	\$ (1,000)
<b>O - Operating Total</b>		<b>\$ (111,290)</b>	<b>\$ (198,589)</b>	<b>\$ (257,292)</b>	<b>\$ (58,703)</b>
0160 - TOURISM DEVELOPMENT Total		\$ (202,258)	\$ (332,079)	\$ (392,792)	\$ (60,713)
9900 - RESERVES					
123-9900-552-99010	USES - RESERVE FOR CONTINGENCIES	\$ -	\$ (32,000)	\$ -	\$ 32,000
123-9900-552-99020	USES - RESERVE FOR ENDING CASH TO BE CAR..	\$ -	\$ (64,000)	\$ -	\$ 64,000
123-9900-552-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ -	\$ (360,021)	\$ -	\$ 360,021
<b>U - Other Use Total</b>		<b>\$ -</b>	<b>\$ (456,021)</b>	<b>\$ -</b>	<b>\$ 456,021</b>
9900 - RESERVES Total		\$ -	\$ (456,021)	\$ -	\$ 456,021
<b>X - Expense Total</b>		<b>\$ (202,258)</b>	<b>\$ (788,100)</b>	<b>\$ (392,792)</b>	<b>\$ 395,308</b>
<b>123 - TOURIST DEVELOPMENT Total</b>		<b>\$ 247,696</b>	<b>\$ -</b>	<b>\$ 135,608</b>	<b>\$ 135,608</b>
<b>125 - UTILITIES</b>					
<b>R - Revenue</b>					
(blank)					
125-3433001	Fees-Univ Oaks Water	\$ 49,121	\$ 42,000	\$ 50,000	\$ 8,000
125-3433002	Fees-Manatee Water	\$ 20,646	\$ 23,000	\$ 23,000	\$ -
<b>4 - Service Chrg Total</b>		<b>\$ 69,767</b>	<b>\$ 65,000</b>	<b>\$ 73,000</b>	<b>\$ 8,000</b>
125-3611000	Interest	\$ 30	\$ -	\$ -	\$ -
125-3690003	Miscellaneous Revenue	\$ 77	\$ -	\$ -	\$ -
<b>6 - Miscellaneous Total</b>		<b>\$ 106</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
125-3810010	Transfer/General Fund	\$ 80,000	\$ 82,000	\$ 80,000	\$ (2,000)
125-3899001	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 75,000	\$ 100,000	\$ 25,000

## BUDGET DETAIL - SELECTED FUNDS

		Sum of 2020 Actu	Sum of 2021 Budget	'2022 Budget Request	'Diff From Prior Yr	
R - R (blan	125-3899003	Est Uncollectible Revenue	\$ -	\$ (3,300)	\$ (3,700)	\$ (400)
	<b>8 - Other Total</b>		<b>\$ 80,000</b>	<b>\$ 153,700</b>	<b>\$ 176,300</b>	<b>\$ 22,600</b>
	(blank) Total		\$ 149,873	\$ 218,700	\$ 249,300	\$ 30,600
<b>R - Revenue Total</b>			<b>\$ 149,873</b>	<b>\$ 218,700</b>	<b>\$ 249,300</b>	<b>\$ 30,600</b>
<b>X - Expense</b>						
0701 - MANATEE WATER						
125-0701-533-12000	Regular Salaries & Wages	\$ (15,935)	\$ (17,700)	\$ (26,400)	\$ (8,700)	
125-0701-533-14000	Overtime Salaries & Wages	\$ (1,858)	\$ (2,500)	\$ (2,500)	\$ -	
125-0701-533-15000	Special Pay - Incentive	\$ (108)	\$ (150)	\$ (150)	\$ -	
125-0701-533-21000	Fica Taxes - Matching	\$ (1,152)	\$ (1,400)	\$ (2,300)	\$ (900)	
125-0701-533-22000	Retirement Contributions	\$ (1,601)	\$ (1,900)	\$ (3,200)	\$ (1,300)	
125-0701-533-23010	Health Insurance	\$ (5,845)	\$ (5,200)	\$ (8,200)	\$ (3,000)	
125-0701-533-23020	Life Insurance	\$ (20)	\$ -	\$ -	\$ -	
125-0701-533-24000	Workers Comp Premiums	\$ (1,764)	\$ (800)	\$ (1,600)	\$ (800)	
<b>P - Payroll Total</b>		<b>\$ (28,283)</b>	<b>\$ (29,650)</b>	<b>\$ (44,350)</b>	<b>\$ (14,700)</b>	
125-0701-533-31010	Professional Srv	\$ (124)	\$ (100)	\$ (150)	\$ (50)	
125-0701-533-31030	Prof Srv-Engineering	\$ (5,862)	\$ (6,700)	\$ (6,700)	\$ -	
125-0701-533-42000	Postage/Freight	\$ (293)	\$ (300)	\$ (300)	\$ -	
125-0701-533-43010	Utility Services	\$ (1,894)	\$ (3,100)	\$ (3,100)	\$ -	
125-0701-533-46030	Repair/Maint-Equipment	\$ (505)	\$ (600)	\$ (1,200)	\$ (600)	
125-0701-533-46031	Repair/Maint-Lines	\$ (2,992)	\$ (12,700)	\$ (11,500)	\$ 1,200	
125-0701-533-46100	Repair/Maint-Automotive	\$ (1,641)	\$ (800)	\$ (1,500)	\$ (700)	
125-0701-533-49341	General Admin Cost Allocation	\$ (6,000)	\$ (5,730)	\$ (6,267)	\$ (537)	
125-0701-533-51010	Office Supplies	\$ (184)	\$ (100)	\$ (100)	\$ -	
125-0701-533-52010	Gasoline Oil & Lubricants	\$ (957)	\$ (1,400)	\$ (1,400)	\$ -	
125-0701-533-52040	Miscellaneous Supplies	\$ (110)	\$ (200)	\$ (200)	\$ -	
125-0701-533-52300	Equipment under \$1000	\$ (74)	\$ (400)	\$ (400)	\$ -	
125-0701-533-54010	Books/Subscrip/Membrshp	\$ -	\$ -	\$ -	\$ -	
<b>O - Operating Total</b>		<b>\$ (20,637)</b>	<b>\$ (32,130)</b>	<b>\$ (32,817)</b>	<b>\$ (687)</b>	
125-0701-533-64010	Equipment	\$ -	\$ (1,200)	\$ (1,200)	\$ -	
<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ (1,200)</b>	<b>\$ (1,200)</b>	<b>\$ -</b>	
0701 - MANATEE WATER Total		\$ (48,920)	\$ (62,980)	\$ (78,367)	\$ (15,387)	
0702 - UNIVERSITY OAKS WATER						
125-0702-533-12000	Regular Salaries & Wages	\$ (30,638)	\$ (33,500)	\$ (26,400)	\$ 7,100	
125-0702-533-14000	Overtime Salaries & Wages	\$ (1,857)	\$ (2,500)	\$ (2,500)	\$ -	
125-0702-533-15000	Special Pay - Incentive	\$ (198)	\$ (300)	\$ (300)	\$ -	
125-0702-533-21000	Fica Taxes - Matching	\$ (2,254)	\$ (2,600)	\$ (2,300)	\$ 300	
125-0702-533-22000	Retirement Contributions	\$ (2,921)	\$ (3,400)	\$ (3,200)	\$ 200	
125-0702-533-23010	Health Insurance	\$ (11,691)	\$ (10,400)	\$ (8,200)	\$ 2,200	
125-0702-533-23020	Life Insurance	\$ (41)	\$ -	\$ (50)	\$ (50)	
125-0702-533-24000	Workers Comp Premiums	\$ (2,152)	\$ (900)	\$ (2,000)	\$ (1,100)	
<b>P - Payroll Total</b>		<b>\$ (51,752)</b>	<b>\$ (53,600)</b>	<b>\$ (44,950)</b>	<b>\$ 8,650</b>	
125-0702-533-31010	Professional Srv	\$ (371)	\$ (400)	\$ (400)	\$ -	
125-0702-533-31030	Prof Srv-Engineering	\$ (5,999)	\$ (9,100)	\$ (9,100)	\$ -	
125-0702-533-42000	Postage/Freight	\$ (780)	\$ (400)	\$ (400)	\$ -	
125-0702-533-43010	Utility Services	\$ (5,868)	\$ (5,900)	\$ (6,100)	\$ (200)	
125-0702-533-46010	Repair/Maint-Bldg/Grounds	\$ (1,686)	\$ (500)	\$ (500)	\$ -	
125-0702-533-46030	Repair/Maint-Equipment	\$ (1,515)	\$ (1,700)	\$ (1,700)	\$ -	
125-0702-533-46031	Repair/Maint-Lines	\$ (6,942)	\$ (7,900)	\$ (7,900)	\$ -	
125-0702-533-46100	Repair/Maint-Automotive	\$ (3,341)	\$ (1,200)	\$ (1,200)	\$ -	
125-0702-533-49341	General Admin Cost Allocation	\$ (12,100)	\$ (11,630)	\$ (12,723)	\$ (1,093)	
125-0702-533-51010	Office Supplies	\$ (553)	\$ (300)	\$ (300)	\$ -	
125-0702-533-52010	Gasoline Oil & Lubricants	\$ (2,858)	\$ (4,300)	\$ (4,300)	\$ -	
125-0702-533-52040	Miscellaneous Supplies	\$ (301)	\$ (500)	\$ (500)	\$ -	
125-0702-533-52300	Equipment under \$1000	\$ (223)	\$ (1,100)	\$ (1,100)	\$ -	
125-0702-533-54010	Books/Subscrip/Membrshp	\$ -	\$ -	\$ -	\$ -	
<b>O - Operating Total</b>		<b>\$ (42,537)</b>	<b>\$ (44,930)</b>	<b>\$ (46,223)</b>	<b>\$ (1,293)</b>	
0702 - UNIVERSITY OAKS WATER Total		\$ (94,289)	\$ (98,530)	\$ (91,173)	\$ 7,357	
1001 - SRWMD GRANT						
125-1001-533-31010	Professional Srv	\$ -	\$ -	\$ -	\$ -	
<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
1001 - SRWMD GRANT Total		\$ -	\$ -	\$ -	\$ -	
9900 - RESERVES						
125-9900-533-99010	USES - RESERVE FOR CONTINGENCIES	\$ -	\$ (16,000)	\$ (16,500)	\$ (500)	
125-9900-533-99020	USES - RESERVE FOR ENDING CASH TO BE CAR..	\$ -	\$ (31,190)	\$ (33,000)	\$ (1,810)	
125-9900-533-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ -	\$ (10,000)	\$ (30,260)	\$ (20,260)	

## BUDGET DETAIL - SELECTED FUNDS

			Sum of 2020 Actu	Sum of 2021 Budget	'2022 Budget Request	'Diff From Prior Yr
125 - X - E: 9900 U - Other Use Total			\$ -	\$ (57,190)	\$ (79,760)	\$ (22,570)
9900 - RESERVES Total			\$ -	\$ (57,190)	\$ (79,760)	\$ (22,570)
<b>X - Expense Total</b>			\$ (143,209)	\$ (218,700)	\$ (249,300)	\$ (30,600)
<b>125 - UTILITIES Total</b>			\$ 6,664	\$ -	\$ -	\$ -
<b>127 - COUNTY COMMUNICATIONS</b>						
<b>R - Revenue</b>						
(blank)						
127-3517000	Fines - T		\$ 31,826	\$ 28,500	\$ 36,500	\$ 8,000
<b>5 - Fines &amp; Forfeitures Total</b>			\$ 31,826	\$ 28,500	\$ 36,500	\$ 8,000
127-3611000	Interest		\$ 9	\$ -	\$ -	\$ -
<b>6 - Miscellaneous Total</b>			\$ 9	\$ -	\$ -	\$ -
127-3810001	TRANSFER IN-GENERAL FUND		\$ 18,000	\$ 15,000	\$ -	\$ (15,000)
127-3899001	SOURCE - BEGINNING CASH RESERVES		\$ -	\$ 24,800	\$ 40,000	\$ 15,200
127-3899003	Est Uncollectible Revenue		\$ -	\$ (1,400)	\$ (1,900)	\$ (500)
<b>8 - Other Total</b>			\$ 18,000	\$ 38,400	\$ 38,100	\$ (300)
(blank) Total			\$ 49,835	\$ 66,900	\$ 74,600	\$ 7,700
<b>R - Revenue Total</b>			\$ 49,835	\$ 66,900	\$ 74,600	\$ 7,700
<b>X - Expense</b>						
0213 - COUNTY COMMUNICATIONS						
127-0213-521-41010	Communications		\$ (40,835)	\$ (66,900)	\$ (74,600)	\$ (7,700)
<b>O - Operating Total</b>			\$ (40,835)	\$ (66,900)	\$ (74,600)	\$ (7,700)
0213 - COUNTY COMMUNICATIONS Total			\$ (40,835)	\$ (66,900)	\$ (74,600)	\$ (7,700)
<b>X - Expense Total</b>			\$ (40,835)	\$ (66,900)	\$ (74,600)	\$ (7,700)
<b>127 - COUNTY COMMUNICATIONS Total</b>			\$ 9,001	\$ -	\$ -	\$ -
<b>130 - ADDITIONAL COURT COSTS</b>						
<b>R - Revenue</b>						
(blank)						
130-3489210	Add Crt Costs-Operations		\$ 6,819	\$ 8,000	\$ 6,300	\$ (1,700)
130-3489220	Add Crt Costs-Legal Aid		\$ 6,819	\$ 8,000	\$ 6,300	\$ (1,700)
130-3489230	Add Crt Costs-Law Library		\$ 6,819	\$ 8,000	\$ 6,300	\$ (1,700)
130-3489240	Add Crt Costs-Juv Assess Center		\$ 6,819	\$ 8,000	\$ 6,300	\$ (1,700)
<b>4 - Service Chrg Total</b>			\$ 27,275	\$ 32,000	\$ 25,200	\$ (6,800)
130-3611000	Interest		\$ 50	\$ 100	\$ 100	\$ -
<b>6 - Miscellaneous Total</b>			\$ 50	\$ 100	\$ 100	\$ -
130-3899001	SOURCE - BEGINNING CASH RESERVES		\$ -	\$ 40,700	\$ 80,000	\$ 39,300
130-3899003	Est Uncollectible Revenue		\$ -	\$ (1,600)	\$ (1,300)	\$ 300
<b>8 - Other Total</b>			\$ -	\$ 39,100	\$ 78,700	\$ 39,600
(blank) Total			\$ 27,325	\$ 71,200	\$ 104,000	\$ 32,800
<b>R - Revenue Total</b>			\$ 27,325	\$ 71,200	\$ 104,000	\$ 32,800
<b>X - Expense</b>						
0203 - COURT INNOVATIONS						
130-0203-601-13000	Other Salaries & Wages		\$ (2,448)	\$ -	\$ -	\$ -
130-0203-601-21000	Fica Taxes - Matching		\$ (187)	\$ -	\$ -	\$ -
<b>P - Payroll Total</b>			\$ (2,635)	\$ -	\$ -	\$ -
130-0203-601-49010	Comm/Fees/Costs-Other		\$ (243)	\$ (39,200)	\$ (78,800)	\$ (39,600)
130-0203-642-49014	Oth Chgs-8th Circ Alt Dispute		\$ (8,600)	\$ (8,000)	\$ (6,300)	\$ 1,700
<b>O - Operating Total</b>			\$ (8,843)	\$ (47,200)	\$ (85,100)	\$ (37,900)
0203 - COURT INNOVATIONS Total			\$ (11,478)	\$ (47,200)	\$ (85,100)	\$ (37,900)
0205 - JUVENILE ASSESSMENT						
130-0205-689-49010	Comm/Fees/Cost-Other		\$ -	\$ (8,000)	\$ (6,300)	\$ 1,700
<b>O - Operating Total</b>			\$ -	\$ (8,000)	\$ (6,300)	\$ 1,700
0205 - JUVENILE ASSESSMENT Total			\$ -	\$ (8,000)	\$ (6,300)	\$ 1,700
0232 - LEGAL AID						
130-0232-715-49010	Comm/Fees/Costs-Other		\$ (6,819)	\$ (8,000)	\$ (6,300)	\$ 1,700
<b>O - Operating Total</b>			\$ (6,819)	\$ (8,000)	\$ (6,300)	\$ 1,700



## BUDGET DETAIL - SELECTED FUNDS

		Sum of 2020 Actu	Sum of 2021 Budget	'2022 Budget Request	'Diff From Prior Yr
130 - X - E 0232 - LEGAL AID					
0232 - LEGAL AID Total		\$ (6,819)	\$ (8,000)	\$ (6,300)	\$ 1,700
0461 - LAW LIBRARY					
130-0461-714-54010	Books/Subscrpt/Membrshps	\$ (1,000)	\$ (8,000)	\$ (6,300)	\$ 1,700
<b>O - Operating Total</b>		<b>\$ (1,000)</b>	<b>\$ (8,000)</b>	<b>\$ (6,300)</b>	<b>\$ 1,700</b>
0461 - LAW LIBRARY Total		\$ (1,000)	\$ (8,000)	\$ (6,300)	\$ 1,700
<b>X - Expense Total</b>		<b>\$ (19,297)</b>	<b>\$ (71,200)</b>	<b>\$ (104,000)</b>	<b>\$ (32,800)</b>
<b>130 - ADDITIONAL COURT COSTS Total</b>		<b>\$ 8,028</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>134 - BUILDING INSPECTIONS &amp; SAFETY</b>					
<b>R - Revenue</b>					
(blank)					
134-3220001	Permits-Bldgs	\$ 597,641	\$ 408,000	\$ 550,000	\$ 142,000
<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 597,641</b>	<b>\$ 408,000</b>	<b>\$ 550,000</b>	<b>\$ 142,000</b>
134-3419002	Fees-B&Z Misc	\$ 375	\$ 500	\$ 500	\$ -
<b>4 - Service Chrg Total</b>		<b>\$ 375</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>
134-3611000	Interest	\$ -	\$ -	\$ -	\$ -
134-3670000	LICENSES-CONTRACTORS	\$ 2,420	\$ 4,000	\$ 4,000	\$ -
<b>6 - Miscellaneous Total</b>		<b>\$ 2,420</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ -</b>
134-3810010	Transfer/General Fund	\$ 136,000	\$ 135,000	\$ 50,000	\$ (85,000)
134-3899002	Cash Bal Fwd-Bldg Inspections & Safety	\$ -	\$ 135,000	\$ -	\$ (135,000)
134-3899003	Est Uncollectible Revenue	\$ -	\$ (22,000)	\$ (22,000)	\$ -
<b>8 - Other Total</b>		<b>\$ 136,000</b>	<b>\$ 248,000</b>	<b>\$ 28,000</b>	<b>\$ (220,000)</b>
(blank) Total		\$ 736,436	\$ 660,500	\$ 582,500	\$ (78,000)
<b>R - Revenue Total</b>		<b>\$ 736,436</b>	<b>\$ 660,500</b>	<b>\$ 582,500</b>	<b>\$ (78,000)</b>
<b>X - Expense</b>					
0125 - BUILDING & PROTECTIVE INSPECTIONS					
134-0125-524-11000	Exec Salaries & Wages	\$ (69,504)	\$ (70,900)	\$ (77,400)	\$ (6,500)
134-0125-524-12000	Regular Salaries & Wages	\$ (226,836)	\$ (274,400)	\$ (386,200)	\$ (111,800)
134-0125-524-13000	Other Salaries & Wages	\$ (150)	\$ (2,000)	\$ (2,000)	\$ -
134-0125-524-14000	Overtime Salaries & Wages	\$ (725)	\$ (2,000)	\$ (2,000)	\$ -
134-0125-524-15000	Special Pay - Incentive	\$ (252)	\$ (350)	\$ (350)	\$ -
134-0125-524-21000	Fica Taxes - Matching	\$ (22,561)	\$ (28,400)	\$ (36,200)	\$ (7,800)
134-0125-524-22000	Retirement Contributions	\$ (25,473)	\$ (36,200)	\$ (50,400)	\$ (14,200)
134-0125-524-23010	Health Insurance	\$ (66,782)	\$ (80,600)	\$ (86,000)	\$ (5,400)
134-0125-524-23020	Life Insurance	\$ (239)	\$ (280)	\$ (280)	\$ -
134-0125-524-24000	Workers Comp Premiums	\$ (1,551)	\$ (4,000)	\$ (4,000)	\$ -
<b>P - Payroll Total</b>		<b>\$ (414,073)</b>	<b>\$ (499,130)</b>	<b>\$ (644,830)</b>	<b>\$ (145,700)</b>
134-0125-524-31010	Professional Srv	\$ -	\$ -	\$ (11,000)	\$ (11,000)
134-0125-524-31030	Prof Srv-Engineering	\$ -	\$ (3,000)	\$ (3,000)	\$ -
134-0125-524-40010	Travel	\$ -	\$ (200)	\$ (700)	\$ (500)
134-0125-524-40040	Travel - Appointed Boards	\$ -	\$ (150)	\$ (150)	\$ -
134-0125-524-41010	Communications Services	\$ (5,950)	\$ (6,000)	\$ (6,000)	\$ -
134-0125-524-42000	Postage/Freight	\$ (613)	\$ (1,100)	\$ (1,100)	\$ -
134-0125-524-43010	Utility Services	\$ (7,042)	\$ (5,000)	\$ (7,000)	\$ (2,000)
134-0125-524-44050	Rental/Lease Buildings	\$ (785)	\$ (850)	\$ (850)	\$ -
134-0125-524-46040	Repair/Maint-Office Mach	\$ (1,291)	\$ (750)	\$ (750)	\$ -
134-0125-524-46100	Repair/Maint-Automotive	\$ (2,393)	\$ (3,000)	\$ (3,000)	\$ -
134-0125-524-47010	Printing & Binding	\$ (355)	\$ (500)	\$ (500)	\$ -
134-0125-524-49010	Comm/Fees/Cost-Other	\$ (14,687)	\$ (4,000)	\$ (19,000)	\$ (15,000)
134-0125-524-49341	General Admin Cost Allocation	\$ -	\$ (45,545)	\$ (51,841)	\$ (6,296)
134-0125-524-49990	Comm/Fees/Cost-Cur Refund	\$ (313)	\$ (500)	\$ (500)	\$ -
134-0125-524-51010	Office Supplies	\$ (1,882)	\$ (2,500)	\$ (1,800)	\$ 700
134-0125-524-52010	Gasoline Oil & Lubricants	\$ (7,247)	\$ (5,500)	\$ (5,500)	\$ -
134-0125-524-52040	Miscellaneous Supplies	\$ (571)	\$ (1,000)	\$ (1,000)	\$ -
134-0125-524-52050	Clothing & Wearing Apprl	\$ -	\$ (500)	\$ (600)	\$ (100)
134-0125-524-52300	Equipment under \$1000	\$ (955)	\$ (1,000)	\$ (800)	\$ 200
134-0125-524-54010	Books/Subscrpt/Membrshp	\$ (145)	\$ (2,200)	\$ (2,200)	\$ -
134-0125-524-55000	Training	\$ (250)	\$ (1,150)	\$ (2,500)	\$ (1,350)
<b>O - Operating Total</b>		<b>\$ (44,480)</b>	<b>\$ (84,445)</b>	<b>\$ (119,791)</b>	<b>\$ (35,346)</b>
0125 - BUILDING & PROTECTIVE INSPECTIONS Total		\$ (458,553)	\$ (583,575)	\$ (764,621)	\$ (181,046)
9900 - RESERVES					
134-9900-524-99010	USES - RESERVE FOR CONTINGENCIES	\$ -	\$ (36,925)	\$ -	\$ 36,925
134-9900-524-99020	Reserve for Ending Cash to Be Carried Ov...	\$ -	\$ (40,000)	\$ -	\$ 40,000
<b>U - Other Use Total</b>		<b>\$ -</b>	<b>\$ (76,925)</b>	<b>\$ -</b>	<b>\$ 76,925</b>

## BUDGET DETAIL - SELECTED FUNDS

			Sum of 2020 Actu	Sum of 2021 Budget	'2022 Budget Request	'Diff From Prior Yr
134 - X - E 9900 - RESERVES						
9900 - RESERVES Total			\$ -	\$ (76,925)	\$ -	\$ 76,925
<b>X - Expense Total</b>			\$ (458,553)	\$ (660,500)	\$ (764,621)	\$ (104,121)
<b>134 - BUILDING INSPECTIONS &amp; SAFETY Total</b>			\$ 277,884	\$ -	\$ (182,121)	\$ (182,121)
<b>140 - IMPACT FEES-EMERGENCY MEDICAL</b>						
<b>R - Revenue</b>						
(blank)						
140-3241100	Impact Fees-Residential		\$ 15,692	\$ 16,800	\$ 17,000	\$ 200
140-3241200	Impact Fees-Commercial		\$ 2,525	\$ 190	\$ 1,000	\$ 810
<b>2 - Fees &amp; Assessments Total</b>			\$ 18,217	\$ 16,990	\$ 18,000	\$ 1,010
140-3611000	Interest		\$ 36	\$ 10	\$ 40	\$ 30
<b>6 - Miscellaneous Total</b>			\$ 36	\$ 10	\$ 40	\$ 30
140-3899001	SOURCE - BEGINNING CASH RESERVES		\$ -	\$ 63,700	\$ 88,000	\$ 24,300
140-3899003	Est Uncollectible Revenue		\$ -	\$ (900)	\$ (1,000)	\$ (100)
<b>8 - Other Total</b>			\$ -	\$ 62,800	\$ 87,000	\$ 24,200
(blank) Total			\$ 18,252	\$ 79,800	\$ 105,040	\$ 25,240
<b>R - Revenue Total</b>			\$ 18,252	\$ 79,800	\$ 105,040	\$ 25,240
<b>X - Expense</b>						
0601 - EMS IMPACT FEES						
140-0601-526-63010	Improv-Other Than Bldgs		\$ -	\$ (79,800)	\$ (105,040)	\$ (25,240)
<b>C - Capital Total</b>			\$ -	\$ (79,800)	\$ (105,040)	\$ (25,240)
0601 - EMS IMPACT FEES Total			\$ -	\$ (79,800)	\$ (105,040)	\$ (25,240)
<b>X - Expense Total</b>			\$ -	\$ (79,800)	\$ (105,040)	\$ (25,240)
<b>140 - IMPACT FEES-EMERGENCY MEDICAL Total</b>			\$ 18,252	\$ -	\$ -	\$ -
<b>141 - IMPACT FEES-PARKS</b>						
<b>R - Revenue</b>						
(blank)						
141-3246100	Impact Fees-Residential		\$ 41,007	\$ 34,940	\$ 49,000	\$ 14,060
141-3246200	Impact Fees-Commercial		\$ -	\$ 130	\$ 300	\$ 170
<b>2 - Fees &amp; Assessments Total</b>			\$ 41,007	\$ 35,070	\$ 49,300	\$ 14,230
141-3611000	Interest		\$ 119	\$ 130	\$ 130	\$ -
<b>6 - Miscellaneous Total</b>			\$ 119	\$ 130	\$ 130	\$ -
141-3899001	SOURCE - BEGINNING CASH RESERVES		\$ -	\$ 206,400	\$ 109,000	\$ (97,400)
141-3899003	Est Uncollectible Revenue		\$ -	\$ (1,800)	\$ (2,500)	\$ (700)
<b>8 - Other Total</b>			\$ -	\$ 204,600	\$ 106,500	\$ (98,100)
(blank) Total			\$ 41,126	\$ 239,800	\$ 155,930	\$ (83,870)
<b>R - Revenue Total</b>			\$ 41,126	\$ 239,800	\$ 155,930	\$ (83,870)
<b>X - Expense</b>						
0602 - PARKS IMPACT FEES						
141-0602-572-31010	Professional Srv		\$ -	\$ (30,800)	\$ (19,930)	\$ 10,870
<b>O - Operating Total</b>			\$ -	\$ (30,800)	\$ (19,930)	\$ 10,870
141-0602-572-62010	Buildings		\$ -	\$ (55,000)	\$ (36,000)	\$ 19,000
141-0602-572-63010	Improv-Other Than Bldgs		\$ -	\$ (154,000)	\$ (100,000)	\$ 54,000
<b>C - Capital Total</b>			\$ -	\$ (209,000)	\$ (136,000)	\$ 73,000
0602 - PARKS IMPACT FEES Total			\$ -	\$ (239,800)	\$ (155,930)	\$ 83,870
<b>X - Expense Total</b>			\$ -	\$ (239,800)	\$ (155,930)	\$ 83,870
<b>141 - IMPACT FEES-PARKS Total</b>			\$ 41,126	\$ -	\$ -	\$ -
<b>150 - IMPACT FEES-ROAD DISTRICT I</b>						
<b>R - Revenue</b>						
(blank)						
150-3243100	Impact Fees-Residential		\$ 72,035	\$ 65,000	\$ 60,000	\$ (5,000)
<b>2 - Fees &amp; Assessments Total</b>			\$ 72,035	\$ 65,000	\$ 60,000	\$ (5,000)
150-3611000	Interest		\$ 274	\$ 290	\$ 300	\$ 10
<b>6 - Miscellaneous Total</b>			\$ 274	\$ 290	\$ 300	\$ 10

## BUDGET DETAIL - SELECTED FUNDS

			Sum of 2020 Actu:	Sum of 2021 Budget	'2022 Budget Request	'Diff From Prior Yr
150 - R - R (blan	150-3899001	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 477,500	\$ 535,000	\$ 57,500
	150-3899003	Est Uncollectible Revenue	\$ -	\$ (3,300)	\$ (3,100)	\$ 200
	<b>8 - Other Total</b>		<b>\$ -</b>	<b>\$ 474,200</b>	<b>\$ 531,900</b>	<b>\$ 57,700</b>
	(blank) Total		\$ 72,309	\$ 539,490	\$ 592,200	\$ 52,710
	<b>R - Revenue Total</b>		<b>\$ 72,309</b>	<b>\$ 539,490</b>	<b>\$ 592,200</b>	<b>\$ 52,710</b>
	<b>X - Expense</b>					
	0625 - ROAD IMPACT FEES - DISTRICT 1					
	150-0625-541-63020	Improv/Constr-R&B	\$ -	\$ (539,490)	\$ (592,200)	\$ (52,710)
	<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ (539,490)</b>	<b>\$ (592,200)</b>	<b>\$ (52,710)</b>
	0625 - ROAD IMPACT FEES - DISTRICT 1 Total		\$ -	\$ (539,490)	\$ (592,200)	\$ (52,710)
	<b>X - Expense Total</b>		<b>\$ -</b>	<b>\$ (539,490)</b>	<b>\$ (592,200)</b>	<b>\$ (52,710)</b>
<b>150 - IMPACT FEES-ROAD DISTRICT I Total</b>			<b>\$ 72,309</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>151 - IMPACT FEES-ROAD DISTRICT II</b>						
	<b>R - Revenue</b>					
	(blank)					
	151-3243100	Impact Fees-Residential	\$ 253,800	\$ 220,810	\$ 310,000	\$ 89,190
	151-3243200	Impact Fees-Commercial	\$ 8,352	\$ -	\$ 8,000	\$ 8,000
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 262,152</b>	<b>\$ 220,810</b>	<b>\$ 318,000</b>	<b>\$ 97,190</b>
	151-3611000	Interest	\$ 526	\$ 3,090	\$ 600	\$ (2,490)
	<b>6 - Miscellaneous Total</b>		<b>\$ 526</b>	<b>\$ 3,090</b>	<b>\$ 600</b>	<b>\$ (2,490)</b>
	151-3899001	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 932,700	\$ 1,333,000	\$ 400,300
	151-3899003	Est Uncollectible Revenue	\$ -	\$ (11,200)	\$ (16,000)	\$ (4,800)
	<b>8 - Other Total</b>		<b>\$ -</b>	<b>\$ 921,500</b>	<b>\$ 1,317,000</b>	<b>\$ 395,500</b>
	(blank) Total		\$ 262,678	\$ 1,145,400	\$ 1,635,600	\$ 490,200
	<b>R - Revenue Total</b>		<b>\$ 262,678</b>	<b>\$ 1,145,400</b>	<b>\$ 1,635,600</b>	<b>\$ 490,200</b>
	<b>X - Expense</b>					
	0626 - ROAD IMPACT FEES - DISTRICT 2					
	151-0626-541-63020	Improv/Constr-R&B	\$ -	\$ (1,145,400)	\$ (1,635,600)	\$ (490,200)
	<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ (1,145,400)</b>	<b>\$ (1,635,600)</b>	<b>\$ (490,200)</b>
	0626 - ROAD IMPACT FEES - DISTRICT 2 Total		\$ -	\$ (1,145,400)	\$ (1,635,600)	\$ (490,200)
	<b>X - Expense Total</b>		<b>\$ -</b>	<b>\$ (1,145,400)</b>	<b>\$ (1,635,600)</b>	<b>\$ (490,200)</b>
<b>151 - IMPACT FEES-ROAD DISTRICT II Total</b>			<b>\$ 262,678</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>152 - IMPACT FEES-ROAD DISTRICT III</b>						
	<b>R - Revenue</b>					
	(blank)					
	152-3243100	Impact Fees-Residential	\$ 5,640	\$ 6,310	\$ 5,000	\$ (1,310)
	152-3243200	Impact Fees-Commercial	\$ -	\$ -	\$ 1,000	\$ 1,000
	<b>2 - Fees &amp; Assessments Total</b>		<b>\$ 5,640</b>	<b>\$ 6,310</b>	<b>\$ 6,000</b>	<b>\$ (310)</b>
	152-3611000	Interest	\$ 49	\$ 90	\$ 50	\$ (40)
	<b>6 - Miscellaneous Total</b>		<b>\$ 49</b>	<b>\$ 90</b>	<b>\$ 50</b>	<b>\$ (40)</b>
	152-3899001	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 74,900	\$ 98,000	\$ 23,100
	152-3899003	Est Uncollectible Revenue	\$ -	\$ (400)	\$ (400)	\$ -
	<b>8 - Other Total</b>		<b>\$ -</b>	<b>\$ 74,500</b>	<b>\$ 97,600</b>	<b>\$ 23,100</b>
	(blank) Total		\$ 5,689	\$ 80,900	\$ 103,650	\$ 22,750
	<b>R - Revenue Total</b>		<b>\$ 5,689</b>	<b>\$ 80,900</b>	<b>\$ 103,650</b>	<b>\$ 22,750</b>
	<b>X - Expense</b>					
	0627 - ROAD IMPACT FEES - DISTRICT 3					
	152-0627-541-63020	Improv/Constr-R&B	\$ -	\$ (80,900)	\$ (103,650)	\$ (22,750)
	<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ (80,900)</b>	<b>\$ (103,650)</b>	<b>\$ (22,750)</b>
	0627 - ROAD IMPACT FEES - DISTRICT 3 Total		\$ -	\$ (80,900)	\$ (103,650)	\$ (22,750)
	<b>X - Expense Total</b>		<b>\$ -</b>	<b>\$ (80,900)</b>	<b>\$ (103,650)</b>	<b>\$ (22,750)</b>
<b>152 - IMPACT FEES-ROAD DISTRICT III Total</b>			<b>\$ 5,689</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>153 - IMPACT FEES ROAD-DISTRICT IV</b>						

## BUDGET DETAIL - SELECTED FUNDS

			Sum of 2020 Actu	Sum of 2021 Budget	'2022 Budget Request	'Diff From Prior Yr
<b>153 - R - Revenue</b>						
(blank)						
153-3243100	Impact Fees-Residential		\$ 59,220	\$ 59,060	\$ 59,000	\$ (60)
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 59,220</b>	<b>\$ 59,060</b>	<b>\$ 59,000</b>	<b>\$ (60)</b>
153-3611000	Interest		\$ 252	\$ 340	\$ 200	\$ (140)
<b>6 - Miscellaneous Total</b>			<b>\$ 252</b>	<b>\$ 340</b>	<b>\$ 200</b>	<b>\$ (140)</b>
153-3899001	SOURCE - BEGINNING CASH RESERVES		\$ -	\$ 432,800	\$ 488,000	\$ 55,200
153-3899003	Est Uncollectible Revenue		\$ -	\$ (3,000)	\$ (3,000)	\$ -
<b>8 - Other Total</b>			<b>\$ -</b>	<b>\$ 429,800</b>	<b>\$ 485,000</b>	<b>\$ 55,200</b>
(blank) Total			\$ 59,472	\$ 489,200	\$ 544,200	\$ 55,000
<b>R - Revenue Total</b>			<b>\$ 59,472</b>	<b>\$ 489,200</b>	<b>\$ 544,200</b>	<b>\$ 55,000</b>
<b>X - Expense</b>						
0628 - ROAD IMPACT FEES - DISTRICT 4						
153-0628-541-63020	Improv/Constr-R&B		\$ -	\$ (489,200)	\$ (544,200)	\$ (55,000)
<b>C - Capital Total</b>			<b>\$ -</b>	<b>\$ (489,200)</b>	<b>\$ (544,200)</b>	<b>\$ (55,000)</b>
0628 - ROAD IMPACT FEES - DISTRICT 4 Total			\$ -	\$ (489,200)	\$ (544,200)	\$ (55,000)
<b>X - Expense Total</b>			<b>\$ -</b>	<b>\$ (489,200)</b>	<b>\$ (544,200)</b>	<b>\$ (55,000)</b>
<b>153 - IMPACT FEES ROAD-DISTRICT IV Total</b>			<b>\$ 59,472</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>301 - CAPITAL PROJECTS AND REPLACEMENT FUND</b>						
<b>R - Revenue</b>						
(blank)						
301-3611000	Interest		\$ 260	\$ 180	\$ 180	\$ -
301-3612000	Dividends		\$ 17,770	\$ 6,000	\$ 3,000	\$ (3,000)
<b>6 - Miscellaneous Total</b>			<b>\$ 18,029</b>	<b>\$ 6,180</b>	<b>\$ 3,180</b>	<b>\$ (3,000)</b>
301-3810010	Transfer/General Fund		\$ 3,425,902	\$ 2,265,492	\$ 1,000,000	\$ (1,265,492)
301-3899001	SOURCE - BEGINNING CASH RESERVES		\$ -	\$ 5,050,000	\$ -	\$ (5,050,000)
301-3899003	Est Uncollectible Revenue		\$ -	\$ (600)	\$ (600)	\$ -
<b>8 - Other Total</b>			<b>\$ 3,425,902</b>	<b>\$ 7,314,892</b>	<b>\$ 999,400</b>	<b>\$ (6,315,492)</b>
(blank) Total			\$ 3,443,931	\$ 7,321,072	\$ 1,002,580	\$ (6,318,492)
<b>R - Revenue Total</b>			<b>\$ 3,443,931</b>	<b>\$ 7,321,072</b>	<b>\$ 1,002,580</b>	<b>\$ (6,318,492)</b>
<b>X - Expense</b>						
0105 - CO ADMIN						
301-0105-512-64010	Equipment		\$ -	\$ (8,000)	\$ (8,000)	\$ -
<b>C - Capital Total</b>			<b>\$ -</b>	<b>\$ (8,000)</b>	<b>\$ (8,000)</b>	<b>\$ -</b>
0105 - CO ADMIN Total			\$ -	\$ (8,000)	\$ (8,000)	\$ -
0110 - INFORMATION TECHNOLOGY						
301-0110-519-64010	Equipment		\$ (26,369)	\$ (10,000)	\$ (10,000)	\$ -
<b>C - Capital Total</b>			<b>\$ (26,369)</b>	<b>\$ (10,000)</b>	<b>\$ (10,000)</b>	<b>\$ -</b>
0110 - INFORMATION TECHNOLOGY Total			\$ (26,369)	\$ (10,000)	\$ (10,000)	\$ -
0119 - COUNTY ENGINEER						
301-0119-519-64010	Equipment		\$ -	\$ -	\$ (50,000)	\$ (50,000)
<b>C - Capital Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ (50,000)</b>	<b>\$ (50,000)</b>
0119 - COUNTY ENGINEER Total			\$ -	\$ -	\$ (50,000)	\$ (50,000)
0125 - BUILDING & PROTECTIVE INSPECTIONS						
301-0125-524-64010	Equipment		\$ -	\$ -	\$ (35,000)	\$ (35,000)
<b>C - Capital Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ (35,000)</b>	<b>\$ (35,000)</b>
0125 - BUILDING & PROTECTIVE INSPECTIONS Total			\$ -	\$ -	\$ (35,000)	\$ (35,000)
0126 - PLANNING & ZONING						
301-0126-515-64010	Equipment		\$ -	\$ -	\$ -	\$ -
<b>C - Capital Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
0126 - PLANNING & ZONING Total			\$ -	\$ -	\$ -	\$ -
0131 - EMERGENCY MANAGEMENT						
301-0131-525-31010	Professional Services		\$ -	\$ (10,000)	\$ (10,000)	\$ -
<b>O - Operating Total</b>			<b>\$ -</b>	<b>\$ (10,000)</b>	<b>\$ (10,000)</b>	<b>\$ -</b>

## BUDGET DETAIL - SELECTED FUNDS

		Sum of 2020 Actu:	Sum of 2021 Budget	'2022 Budget Request	'Diff From Prior Yr
0131 - EMERGENCY MANAGEMENT Total		\$ -	\$ (10,000)	\$ (10,000)	\$ -
0194 - SHERIFF					
301-0194-523-46133	Repair/Maint-SO/Jail	\$ (45,988)	\$ (40,000)	\$ (40,000)	\$ -
<b>O - Operating Total</b>		<b>\$ (45,988)</b>	<b>\$ (40,000)</b>	<b>\$ (40,000)</b>	<b>\$ -</b>
301-0194-581-91010	Transfer-Law Enf	\$ -	\$ -	\$ (1,804,552)	\$ (1,804,552)
301-0194-581-91011	Transfer-Corrections	\$ -	\$ -	\$ (201,000)	\$ (201,000)
<b>U - Other Use Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,005,552)</b>	<b>\$ (2,005,552)</b>
0194 - SHERIFF Total		\$ (45,988)	\$ (40,000)	\$ (2,045,552)	\$ (2,005,552)
0195 - SUP OF ELECTIONS					
301-0195-513-62010	Buildings	\$ -	\$ (15,000)	\$ (15,000)	\$ -
301-0195-513-64010	Equipment	\$ -	\$ -	\$ (38,223)	\$ (38,223)
<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ (15,000)</b>	<b>\$ (53,223)</b>	<b>\$ (38,223)</b>
0195 - SUP OF ELECTIONS Total		\$ -	\$ (15,000)	\$ (53,223)	\$ (38,223)
0241 - 911 FUND					
301-0241-525-62010	Buildings	\$ -	\$ (534,799)	\$ (534,799)	\$ -
<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ (534,799)</b>	<b>\$ (534,799)</b>	<b>\$ -</b>
0241 - 911 FUND Total		\$ -	\$ (534,799)	\$ (534,799)	\$ -
0310 - ROAD DEPT					
301-0310-541-71010	Principal Payment	\$ (171,208)	\$ (185,237)	\$ (185,237)	\$ -
301-0310-541-72010	Interest	\$ (14,029)	\$ (19,338)	\$ (19,338)	\$ -
<b>O - Operating Total</b>		<b>\$ (185,236)</b>	<b>\$ (204,575)</b>	<b>\$ (204,575)</b>	<b>\$ -</b>
301-0310-541-61010	Land	\$ -	\$ (496,200)	\$ (496,200)	\$ -
301-0310-541-64010	Equipment	\$ (62,499)	\$ (64,000)	\$ (1,164,346)	\$ (1,100,346)
<b>C - Capital Total</b>		<b>\$ (62,499)</b>	<b>\$ (560,200)</b>	<b>\$ (1,660,546)</b>	<b>\$ (1,100,346)</b>
0310 - ROAD DEPT Total		\$ (247,735)	\$ (764,775)	\$ (1,865,121)	\$ (1,100,346)
0410 - PARKS					
301-0410-572-64010	Equipment	\$ -	\$ -	\$ (35,000)	\$ (35,000)
<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (35,000)</b>	<b>\$ (35,000)</b>
0410 - PARKS Total		\$ -	\$ -	\$ (35,000)	\$ (35,000)
0462 - LIBRARY FUND					
301-0462-571-31010	Professional Srv	\$ -	\$ -	\$ -	\$ -
301-0462-571-52300	Equipment under \$1000	\$ -	\$ -	\$ -	\$ -
<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
0462 - LIBRARY FUND Total		\$ -	\$ -	\$ -	\$ -
0701 - MANATEE WATER					
301-0701-533-64010	Equipment	\$ -	\$ (10,200)	\$ (10,200)	\$ -
<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ (10,200)</b>	<b>\$ (10,200)</b>	<b>\$ -</b>
0701 - MANATEE WATER Total		\$ -	\$ (10,200)	\$ (10,200)	\$ -
0702 - UNIVERSITY OAKS WATER					
301-0702-533-64010	Equipment	\$ -	\$ (7,500)	\$ (7,500)	\$ -
<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ (7,500)</b>	<b>\$ (7,500)</b>	<b>\$ -</b>
0702 - UNIVERSITY OAKS WATER Total		\$ -	\$ (7,500)	\$ (7,500)	\$ -
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS					
301-6001-519-46010	Repair/Maint-Bldg/Grounds	\$ (291,767)	\$ (100,000)	\$ (100,000)	\$ -
<b>O - Operating Total</b>		<b>\$ (291,767)</b>	<b>\$ (100,000)</b>	<b>\$ (100,000)</b>	<b>\$ -</b>
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS Total		\$ (291,767)	\$ (100,000)	\$ (100,000)	\$ -
6008 - LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM					
301-6008-525-31010	Professional Srv	\$ -	\$ -	\$ -	\$ -
<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
6008 - LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM Total		\$ -	\$ -	\$ -	\$ -
6010 - TOWER-INGLIS					
301-6010-525-41010	Communications Services	\$ -	\$ -	\$ -	\$ -
<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
6010 - TOWER-INGLIS Total		\$ -	\$ -	\$ -	\$ -

## BUDGET DETAIL - SELECTED FUNDS

			Sum of 2020 Actu	Sum of 2021 Budget	'2022 Budget Request	'Diff From Prior Yr
X - Expense						
9900 - RESERVES						
301-9900-519-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$	-	\$ (5,820,798)	\$	-
	<b>U - Other Use Total</b>	\$	-	\$ (5,820,798)	\$	-
9900 - RESERVES Total		\$	-	\$ (5,820,798)	\$	-
<b>X - Expense Total</b>		\$	(611,859)	\$ (7,321,072)	\$	(4,764,395)
<b>301 - CAPITAL PROJECTS AND REPLACEMENT FUND Total</b>		\$	2,832,072	\$ -	\$ (3,761,815)	\$ (3,761,815)
<b>363 - ROAD IMPROVEMENT &amp; RESTORATION</b>						
R - Revenue						
(blank)						
363-331G257	Fed-LAP C40 Sidewalk Design #257	\$	-	\$ 2,983	\$ 2,983	\$ -
363-3344915	St Grant-SCOP CR40 GOU30	\$	168,000	\$ 2,308,500	\$ 2,305,570	\$ (2,930)
363-334G249	St Grant-SCOP CR330 G1703	\$	-	\$ 3,300,000	\$ 3,220,000	\$ (80,000)
363-334G261	St Grant-SCRAP CR347 G1G09	\$	-	\$ 2,100,000	\$ 2,047,000	\$ (53,000)
363-334G301	St Grant-SCRAP CR341 G1V84	\$	-	\$ -	\$ 1,719,250	\$ 1,719,250
	<b>3 - Inter Govt Total</b>	\$	168,000	\$ 7,711,483	\$ 9,294,803	\$ 1,583,320
363-3611000	Interest	\$	-	\$ -	\$ -	\$ -
363-3612000	Dividends	\$	3,753	\$ -	\$ -	\$ -
	<b>6 - Miscellaneous Total</b>	\$	3,753	\$ -	\$ -	\$ -
363-3810010	Transfer/General Fund	\$	-	\$ 300,000	\$ 300,000	\$ -
363-3811010	Transfer-Road	\$	500,000	\$ 200,000	\$ 200,000	\$ -
363-3899001	SOURCE - BEGINNING CASH RESERVES	\$	-	\$ 1,225,000	\$ 1,005,000	\$ (220,000)
363-3899003	Est Uncollectible Revenue	\$	-	\$ (386,000)	\$ (465,000)	\$ (79,000)
	<b>8 - Other Total</b>	\$	500,000	\$ 1,339,000	\$ 1,040,000	\$ (299,000)
(blank) Total		\$	671,753	\$ 9,050,483	\$ 10,334,803	\$ 1,284,320
<b>R - Revenue Total</b>		\$	671,753	\$ 9,050,483	\$ 10,334,803	\$ 1,284,320
X - Expense						
0310 - ROAD DEPT						
363-0310-541-46310	Repair/Main-R&B Resurfacing	\$	(411,113)	\$ (735,000)	\$ (750,000)	\$ (15,000)
	<b>O - Operating Total</b>	\$	(411,113)	\$ (735,000)	\$ (750,000)	\$ (15,000)
363-0310-541-63020	Improv/Constr-R&B	\$	(8,572)	\$ (604,000)	\$ (290,000)	\$ 314,000
	<b>C - Capital Total</b>	\$	(8,572)	\$ (604,000)	\$ (290,000)	\$ 314,000
0310 - ROAD DEPT Total		\$	(419,686)	\$ (1,339,000)	\$ (1,040,000)	\$ 299,000
G221 - SCOP CR40 (GOU30)						
363-G221-541-31030	Prof Srv-Engineering	\$	(171,000)	\$ (188,500)	\$ (108,500)	\$ 80,000
	<b>O - Operating Total</b>	\$	(171,000)	\$ (188,500)	\$ (108,500)	\$ 80,000
363-G221-541-63020	Improv/Constr-R&B	\$	-	\$ (2,120,000)	\$ (2,197,070)	\$ (77,070)
	<b>C - Capital Total</b>	\$	-	\$ (2,120,000)	\$ (2,197,070)	\$ (77,070)
G221 - SCOP CR40 (GOU30) Total		\$	(171,000)	\$ (2,308,500)	\$ (2,305,570)	\$ 2,930
G249 - SCOP CR330 (G1703)						
363-G249-541-31030	Prof Srv-Engineering	\$	-	\$ (500,000)	\$ (220,000)	\$ 280,000
	<b>O - Operating Total</b>	\$	-	\$ (500,000)	\$ (220,000)	\$ 280,000
363-G249-541-63020	Improv/Constr-R&B	\$	-	\$ (2,800,000)	\$ (3,000,000)	\$ (200,000)
	<b>C - Capital Total</b>	\$	-	\$ (2,800,000)	\$ (3,000,000)	\$ (200,000)
G249 - SCOP CR330 (G1703) Total		\$	-	\$ (3,300,000)	\$ (3,220,000)	\$ 80,000
G257 - LAP CR 40 SIDEWALK TO 63RD ST						
363-G257-541-12000	Regular Salaries & Wages	\$	-	\$ (800)	\$ (800)	\$ -
	<b>P - Payroll Total</b>	\$	-	\$ (800)	\$ (800)	\$ -
363-G257-541-31030	Prof Srv-Engineering	\$	-	\$ (2,183)	\$ (2,183)	\$ -
	<b>O - Operating Total</b>	\$	-	\$ (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)	\$ 203,000
	<b>O - Operating Total</b>	\$	-	\$ (350,000)	\$ (147,000)	\$ 203,000
363-G261-541-63020	Improv/Constr-R&B	\$	-	\$ (1,750,000)	\$ (1,900,000)	\$ (150,000)
	<b>C - Capital Total</b>	\$	-	\$ (1,750,000)	\$ (1,900,000)	\$ (150,000)

## BUDGET DETAIL - SELECTED FUNDS

		Sum of 2020 Actu	Sum of 2021 Budget	'2022 Budget Request	'Diff From Prior Yr
G261 - SCRAP CR347 (G1G09)					
G261 - SCRAP CR347 (G1G09) Total		\$ -	\$ (2,100,000)	\$ (2,047,000)	\$ 53,000
G301 - SCRAP CR341 (G1V84)					
363-G301-541-31030	Prof Srv-Engineering	\$ -	\$ -	\$ (500,000)	\$ (500,000)
<b>O - Operating Total</b>		\$ -	\$ -	\$ (500,000)	\$ (500,000)
363-G301-541-63020	Improv/Constr-R&B	\$ -	\$ -	\$ (1,219,250)	\$ (1,219,250)
<b>C - Capital Total</b>		\$ -	\$ -	\$ (1,219,250)	\$ (1,219,250)
G301 - SCRAP CR341 (G1V84) Total		\$ -	\$ -	\$ (1,719,250)	\$ (1,719,250)
<b>X - Expense Total</b>		\$ (590,686)	\$ (9,050,483)	\$ (10,334,803)	\$ (1,284,320)
<b>363 - ROAD IMPROVEMENT &amp; RESTORATION Total</b>		\$ 81,067	\$ -	\$ -	\$ -
<b>402 - LANDFILL OPERATIONS</b>					
<b>R - Revenue</b>					
(blank)					
402-3252000	Special Assessment	\$ 2,231,453	\$ 2,305,268	\$ 2,305,268	\$ -
402-3252001	Special Assess-Delinq	\$ 15,388	\$ -	\$ -	\$ -
402-3252002	Special Assess-Interim	\$ 22,949	\$ -	\$ -	\$ -
<b>2 - Fees &amp; Assessments Total</b>		\$ 2,269,790	\$ 2,305,268	\$ 2,305,268	\$ -
402-334G288	St Grant-Small County	\$ -	\$ -	\$ -	\$ -
<b>3 - Inter Govt Total</b>		\$ -	\$ -	\$ -	\$ -
402-3434001	Fees-Garbage/Solid Waste	\$ 912,556	\$ 701,000	\$ 900,000	\$ 199,000
402-3434002	Fees-Recycling	\$ 32,738	\$ 50,000	\$ 50,000	\$ -
<b>4 - Service Chrg Total</b>		\$ 945,294	\$ 751,000	\$ 950,000	\$ 199,000
402-3611000	Interest	\$ 16,952	\$ 4,000	\$ 6,000	\$ 2,000
402-3612000	Dividends	\$ 14,221	\$ 8,000	\$ 4,000	\$ (4,000)
402-3640002	Gain/Loss Disposition of Fixed Assets	\$ -	\$ -	\$ -	\$ -
402-3670001	Licenses-Contractors LF	\$ 7,387	\$ -	\$ -	\$ -
<b>6 - Miscellaneous Total</b>		\$ 38,559	\$ 12,000	\$ 10,000	\$ (2,000)
402-3899001	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 1,930,000	\$ -	\$ (1,930,000)
402-3899002	SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 1,840,000	\$ -	\$ (1,840,000)
402-3899003	Est Uncollectible Revenue	\$ -	\$ (155,000)	\$ (165,000)	\$ (10,000)
<b>8 - Other Total</b>		\$ -	\$ 3,615,000	\$ (165,000)	\$ (3,780,000)
(blank) Total		\$ 3,253,643	\$ 6,683,268	\$ 3,100,268	\$ (3,583,000)
<b>R - Revenue Total</b>		\$ 3,253,643	\$ 6,683,268	\$ 3,100,268	\$ (3,583,000)
<b>X - Expense</b>					
0320 - RECYCLING					
402-0320-534-12000	Regular Salaries & Wages	\$ (122,339)	\$ (126,000)	\$ (158,000)	\$ (32,000)
402-0320-534-14000	Overtime Salaries & Wages	\$ (847)	\$ (1,000)	\$ (1,000)	\$ -
402-0320-534-15000	Special Pay - Incentive	\$ (600)	\$ (700)	\$ (700)	\$ -
402-0320-534-21000	Fica Taxes - Matching	\$ (9,305)	\$ (9,600)	\$ (12,200)	\$ (2,600)
402-0320-534-22000	Retirement Contributions	\$ (297,536)	\$ (13,000)	\$ (17,000)	\$ (4,000)
402-0320-534-23010	Health Insurance	\$ (35,071)	\$ (31,200)	\$ (42,800)	\$ (11,600)
402-0320-534-23020	Life Insurance	\$ (122)	\$ (200)	\$ (200)	\$ -
402-0320-534-24000	Workers Comp Premiums	\$ (6,749)	\$ (8,000)	\$ (8,000)	\$ -
<b>P - Payroll Total</b>		\$ (472,569)	\$ (189,700)	\$ (239,900)	\$ (50,200)
402-0320-534-43010	Utility Services	\$ (1,389)	\$ (2,500)	\$ (2,500)	\$ -
402-0320-534-46030	Repair/Maint-Equipment	\$ (7,980)	\$ (11,500)	\$ (11,500)	\$ -
402-0320-534-46100	Repair/Maint-Automotive	\$ (4,760)	\$ (5,000)	\$ (5,000)	\$ -
402-0320-534-49341	General Admin Cost Allocation	\$ (15,432)	\$ (17,192)	\$ (22,054)	\$ (4,862)
402-0320-534-52010	Gasoline Oil & Lubricants	\$ (23,680)	\$ (25,000)	\$ (25,000)	\$ -
402-0320-534-52040	Miscellaneous Supplies	\$ (4,057)	\$ (10,000)	\$ (10,000)	\$ -
402-0320-534-52050	Clothing & Wearing Apprl	\$ (430)	\$ (500)	\$ (500)	\$ -
402-0320-534-52300	Equipment under \$1000	\$ (1,868)	\$ (2,000)	\$ (2,000)	\$ -
402-0320-534-55000	Training	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -
<b>O - Operating Total</b>		\$ (60,596)	\$ (74,692)	\$ (79,554)	\$ (4,862)
0320 - RECYCLING Total		\$ (533,166)	\$ (264,392)	\$ (319,454)	\$ (55,062)
0325 - LANDFILL					
402-0325-534-11000	Exec Salaries & Wages	\$ (111,408)	\$ (114,000)	\$ (115,800)	\$ (1,800)
402-0325-534-12000	Regular Salaries & Wages	\$ (419,031)	\$ (469,000)	\$ (481,000)	\$ (12,000)
402-0325-534-14000	Overtime Salaries & Wages	\$ (6,832)	\$ (9,000)	\$ (8,000)	\$ 1,000
402-0325-534-15000	Special Pay - Incentive	\$ (2,150)	\$ (3,000)	\$ (3,000)	\$ -
402-0325-534-21000	Fica Taxes - Matching	\$ (40,791)	\$ (45,000)	\$ (46,000)	\$ (1,000)
402-0325-534-22000	Retirement Contributions	\$ (49,443)	\$ (60,000)	\$ (64,000)	\$ (4,000)

## BUDGET DETAIL - SELECTED FUNDS

		Sum of 2020 Actu	Sum of 2021 Budget	'2022 Budget Request	'Diff From Prior Yr
402-0325-534-23010	Health Insurance	\$ (151,854)	\$ (145,600)	\$ (144,500)	\$ 1,100
402-0325-534-23020	Life Insurance	\$ (530)	\$ (600)	\$ (600)	\$ -
402-0325-534-24000	Workers Comp Premiums	\$ (29,432)	\$ (35,000)	\$ (35,000)	\$ -
402-0325-534-95010	Compensated Absences	\$ (11,689)	\$ (5,000)	\$ (5,000)	\$ -
<b>P - Payroll Total</b>		<b>\$ (823,160)</b>	<b>\$ (886,200)</b>	<b>\$ (902,900)</b>	<b>\$ (16,700)</b>
402-0325-534-31010	Professional Srv	\$ (8,800)	\$ (2,000)	\$ (9,500)	\$ (7,500)
402-0325-534-31030	Prof Srv-Engineering	\$ (7,370)	\$ (12,500)	\$ (12,500)	\$ -
402-0325-534-34010	Contr Srv - Other	\$ (5,465)	\$ (28,000)	\$ (28,000)	\$ -
402-0325-534-34070	Contr Srv-Waste Tire Disposal	\$ (29,199)	\$ (17,000)	\$ (17,000)	\$ -
402-0325-534-34090	Contr Srv - New River	\$ (776,915)	\$ (785,000)	\$ (825,000)	\$ (40,000)
402-0325-534-40010	Travel	\$ -	\$ (250)	\$ (250)	\$ -
402-0325-534-41010	Communications Services	\$ (1,651)	\$ (2,000)	\$ (2,000)	\$ -
402-0325-534-42000	Postage/Freight	\$ (202)	\$ (250)	\$ (250)	\$ -
402-0325-534-43010	Utility Services	\$ (12,118)	\$ (15,800)	\$ (15,800)	\$ -
402-0325-534-44010	Rental/Lease-Equipment	\$ (496)	\$ (500)	\$ (500)	\$ -
402-0325-534-46030	Repair/Maint-Equipment	\$ (60,285)	\$ (62,000)	\$ (62,000)	\$ -
402-0325-534-46050	Repair/Maint-Computer	\$ -	\$ (287)	\$ (287)	\$ -
402-0325-534-46100	Repair/Maint-Automotive	\$ (2,132)	\$ (4,500)	\$ (4,500)	\$ -
402-0325-534-48010	Promotional Activities	\$ (1,123)	\$ (2,000)	\$ (2,000)	\$ -
402-0325-534-49010	Comm/Fees/Cost-Other	\$ (12,307)	\$ (7,500)	\$ (7,500)	\$ -
402-0325-534-49020	Comm/Fees/Cost-Legal Adv	\$ (1,033)	\$ (500)	\$ (500)	\$ -
402-0325-534-49341	General Admin Cost Allocation	\$ (65,787)	\$ (73,292)	\$ (94,021)	\$ (20,729)
402-0325-534-49360	Comm/Fees/Cost-Tax Collec	\$ (45,813)	\$ (47,000)	\$ (47,000)	\$ -
402-0325-534-51010	Office Supplies	\$ (862)	\$ (1,500)	\$ (1,500)	\$ -
402-0325-534-52010	Gasoline Oil & Lubricants	\$ (107,960)	\$ (150,000)	\$ (150,000)	\$ -
402-0325-534-52040	Miscellaneous Supplies	\$ (11,068)	\$ (13,000)	\$ (13,000)	\$ -
402-0325-534-52050	Clothing & Wearing Appl	\$ (4,063)	\$ (2,800)	\$ (2,800)	\$ -
402-0325-534-52060	Tools & Small Implements	\$ -	\$ (1,200)	\$ (1,200)	\$ -
402-0325-534-52300	Equipment under \$1000	\$ (2,131)	\$ (1,000)	\$ (1,000)	\$ -
402-0325-534-54010	Books/Subscript/Membrshps	\$ (35)	\$ (200)	\$ (200)	\$ -
402-0325-534-55000	Training	\$ (1,709)	\$ (2,000)	\$ (2,000)	\$ -
402-0325-534-59010	Depreciation Expense	\$ (245,880)	\$ (200,000)	\$ (275,000)	\$ (75,000)
402-0325-534-95011	Loss Assets	\$ -	\$ (9,572)	\$ (9,572)	\$ -
<b>O - Operating Total</b>		<b>\$ (1,404,404)</b>	<b>\$ (1,441,651)</b>	<b>\$ (1,584,880)</b>	<b>\$ (143,229)</b>
402-0325-534-64010	Equipment	\$ 117,562	\$ (218,585)	\$ (218,585)	\$ -
<b>C - Capital Total</b>		<b>\$ 117,562</b>	<b>\$ (218,585)</b>	<b>\$ (218,585)</b>	<b>\$ -</b>
<b>0325 - LANDFILL Total</b>		<b>\$ (2,110,002)</b>	<b>\$ (2,546,436)</b>	<b>\$ (2,706,365)</b>	<b>\$ (159,929)</b>
<b>0328 - LONG TERM CARE</b>					
402-0328-534-31030	Prof Srv-Engineering	\$ (4,343)	\$ (22,000)	\$ (22,000)	\$ -
402-0328-534-31150	Prof Srv-Lab Analysis	\$ (13,780)	\$ (18,000)	\$ (18,000)	\$ -
402-0328-534-34010	Contr Srvs - Other	\$ (5,040)	\$ (10,000)	\$ (10,000)	\$ -
402-0328-534-43010	Utility Services	\$ (1,994)	\$ (2,500)	\$ (2,500)	\$ -
402-0328-534-46010	Repair/Maint-Bldg/Grounds	\$ -	\$ (6,500)	\$ (6,500)	\$ -
402-0328-534-46030	Repair/Maint-Equipment	\$ -	\$ (500)	\$ (500)	\$ -
402-0328-534-49010	Comm/Fees/Costs-Other	\$ -	\$ (1,000)	\$ (1,000)	\$ -
402-0328-534-52040	Miscellaneous Supplies	\$ -	\$ (500)	\$ (500)	\$ -
402-0328-534-95011	Closure/LT Care Costs	\$ (290,152)	\$ (239,000)	\$ (255,000)	\$ (16,000)
<b>O - Operating Total</b>		<b>\$ (315,308)</b>	<b>\$ (300,000)</b>	<b>\$ (316,000)</b>	<b>\$ (16,000)</b>
<b>0328 - LONG TERM CARE Total</b>		<b>\$ (315,308)</b>	<b>\$ (300,000)</b>	<b>\$ (316,000)</b>	<b>\$ (16,000)</b>
<b>9900 - RESERVES</b>					
402-9900-534-99010	USES - RESERVE FOR CONTINGENCIES	\$ -	\$ (310,000)	\$ -	\$ 310,000
402-9900-534-99014	RESERVE RESTRICTED FOR LANDFILL CLOSURE	\$ -	\$ (1,540,000)	\$ -	\$ 1,540,000
402-9900-534-99020	USES - RESERVE FOR ENDING CASH TO BE CAR..	\$ -	\$ (620,000)	\$ -	\$ 620,000
402-9900-534-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ -	\$ (1,102,440)	\$ -	\$ 1,102,440
<b>U - Other Use Total</b>		<b>\$ -</b>	<b>\$ (3,572,440)</b>	<b>\$ -</b>	<b>\$ 3,572,440</b>
<b>9900 - RESERVES Total</b>		<b>\$ -</b>	<b>\$ (3,572,440)</b>	<b>\$ -</b>	<b>\$ 3,572,440</b>
<b>G288 - LF SMALL CO GRANT 20-21 (SC120)</b>					
402-G288-534-64010	Equipment	\$ -	\$ -	\$ -	\$ -
<b>C - Capital Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>G288 - LF SMALL CO GRANT 20-21 (SC120) Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>X - Expense Total</b>		<b>\$ (2,958,475)</b>	<b>\$ (6,683,268)</b>	<b>\$ (3,341,819)</b>	<b>\$ 3,341,449</b>
<b>402 - LANDFILL OPERATIONS Total</b>		<b>\$ 295,168</b>	<b>\$ -</b>	<b>\$ (241,551)</b>	<b>\$ (241,551)</b>