

BUDGET DETAIL - SELECTED FUNDS

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JB

		'2021 Actual	'2022 Budget	'2023 Budget Request	'Diff From Prior Yr
001 - GENERAL FUND					
R - Revenue					
(blank)					
001-3110001	Taxes-Ad Valorem	\$ 18,213,827	\$ 20,149,727	\$ 22,516,316	\$ 2,366,589
001-3110002	Taxes-Delinquent	\$ 114,914	\$ 200,000	\$ 150,000	\$ (50,000)
001-3126010	Taxes-Small Co Discretionary	\$ 4,326,153	\$ 3,900,000	\$ 4,450,000	\$ 550,000
001-3150001	Taxes-Communications Service	\$ 139,193	\$ 135,000	\$ 125,000	\$ (10,000)
1 - Taxes Total		\$ 22,794,087	\$ 24,384,727	\$ 27,241,316	\$ 2,856,589
001-3330001	Fed In Lieu of Taxes	\$ 134,342	\$ 160,000	\$ 130,000	\$ (30,000)
001-3351200	State Revenue Sharing	\$ 1,108,366	\$ 1,060,000	\$ 1,030,000	\$ (30,000)
001-3351300	Insurance License Tax	\$ 22,177	\$ 25,000	\$ 20,000	\$ (5,000)
001-3351400	Mobile Home License Tax	\$ 24,985	\$ 20,000	\$ 20,000	\$ -
001-3351500	Alcoholic Beverage License Tax	\$ 8,616	\$ 8,500	\$ 8,500	\$ -
001-3351600	Sales & Use Taxes	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
001-3351800	Loc Govt 1/2 Cent Sales Tx	\$ 1,646,142	\$ 1,300,000	\$ 1,700,000	\$ 400,000
001-3351801	Loc Govt Emerg 1/2 Cent	\$ 2,052,164	\$ 1,820,000	\$ 1,900,000	\$ 80,000
001-3351802	Loc Govt 1/2 Cent Fiscally Constrained	\$ 396,526	\$ 425,000	\$ 350,000	\$ (75,000)
001-3351901	Ad Valorem Fiscally Constrained	\$ 1,525,777	\$ 1,550,000	\$ 1,850,000	\$ 300,000
001-3351902	Fl Arts License Plate Pgm	\$ 352	\$ 200	\$ 200	\$ -
001-3352001	Deputy Pay LCSO-Fiscally Constrained Cou...	\$ -	\$ -	\$ 825,000	\$ 825,000
001-3360001	State In Lieu of Taxes	\$ 36,110	\$ 37,735	\$ 36,000	\$ (1,735)
001-3373001	Soil Districts Contribution	\$ 10,547	\$ 10,000	\$ 10,000	\$ -
3 - Inter Govt Total		\$ 6,978,103	\$ 6,428,435	\$ 7,891,700	\$ 1,463,265
001-3413000	Fees-General Admin Cost	\$ 805,234	\$ 955,434	\$ 1,024,207	\$ 68,773
001-3413001	Fees-Admin Cost	\$ 12,603	\$ 55,216	\$ 55,216	\$ -
001-3415201	Fees-Sheriff	\$ 288,436	\$ 100,000	\$ 120,000	\$ 20,000
001-3415500	Fees-Sup of Elect	\$ 0	\$ 1,000	\$ 1,000	\$ -
001-3419005	Fees-VAB	\$ 180	\$ 100	\$ 100	\$ -
001-3421000	Fees-School BRD Resource OFC	\$ 732,076	\$ 757,076	\$ 757,076	\$ -
001-3421001	Fees-LCSO LCSB Crossing Guards	\$ 2,568	\$ 3,207	\$ 3,207	\$ -
001-3421003	Fees-LCSO Inglis	\$ 298,889	\$ 298,752	\$ 298,752	\$ -
001-3421004	Fees-LCSO Fed OT Reimb	\$ 13,917	\$ -	\$ -	\$ -
001-3421009	Fees-LCSO Law Enforcement Contr	\$ -	\$ 2,308	\$ -	\$ (2,308)
001-3423001	Fees-Inmate Room/Board	\$ 196,448	\$ 90,000	\$ 210,000	\$ 120,000
001-3423002	Fees-Inmate Medical	\$ 11,595	\$ 15,500	\$ 15,500	\$ -
001-3425001	Fees-Zoning/Inspection	\$ 53,196	\$ 40,000	\$ -	\$ (40,000)
001-3464001	Fees-Animal Control	\$ 24,114	\$ 26,000	\$ 22,000	\$ (4,000)
001-3464002	Fees-Spay and Neuter Program	\$ 9,751	\$ 8,000	\$ 8,000	\$ -
001-3472001	Fees-Blue Springs/Devil's Hammock	\$ 65,591	\$ 44,000	\$ 60,000	\$ 16,000
001-3472003	Fees-Shellmound	\$ 54,057	\$ 52,000	\$ 70,000	\$ 18,000
001-3472004	Fees-Henry Beck Park	\$ 4,659	\$ 5,000	\$ 5,000	\$ -
001-3489320	Surcharge-Domestic Violence	\$ 3,851	\$ 4,000	\$ 4,000	\$ -
001-3490001	Fees-P&Z	\$ 12,675	\$ -	\$ 56,000	\$ 56,000
4 - Service Chrg Total		\$ 2,589,841	\$ 2,457,593	\$ 2,710,058	\$ 252,465
001-3520000	Fines-Library	\$ 5,557	\$ 5,300	\$ 7,200	\$ 1,900
5 - Fines & Forfeitures Total		\$ 5,557	\$ 5,300	\$ 7,200	\$ 1,900
001-3611000	Interest	\$ 184,009	\$ 85,000	\$ 85,000	\$ -
001-3611003	Interest-Tax Collector	\$ 914	\$ 1,000	\$ 1,000	\$ -
001-3611004	Interest-Sheriff	\$ 469	\$ 500	\$ 500	\$ -
001-3612000	Dividends	\$ 1,805	\$ 32,000	\$ 32,000	\$ -
001-3613000	Dividends-Bond	\$ 373	\$ -	\$ -	\$ -
001-3620001	Rent-Agriculture Center	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
001-3620002	Rent-Towers	\$ 22,802	\$ 23,700	\$ 24,336	\$ 636
001-3660001	Donations-Animal Control	\$ 1,967	\$ 2,965	\$ 3,000	\$ 35
001-3690003	Miscellaneous Revenue	\$ 49,963	\$ 60,000	\$ 60,000	\$ -
001-3694001	Reimb-Miscellaneous	\$ (1,368)	\$ -	\$ -	\$ -
001-3694002	Reimb-Insurance	\$ 54,367	\$ -	\$ -	\$ -
001-3694003	Reimb-Tax Collector	\$ 76,458	\$ 30,000	\$ 50,000	\$ 20,000
001-3694015	Reimb-Health Department	\$ 3,698	\$ 2,000	\$ 2,000	\$ -
6 - Miscellaneous Total		\$ 397,257	\$ 238,965	\$ 259,636	\$ 20,671
001-3867001	Transfer In-Tax Collector	\$ 190,331	\$ 100,000	\$ 100,000	\$ -
001-3899001	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 9,710,000	\$ -	\$ (9,710,000)
001-3899003	Est Uncollectible Revenue	\$ -	\$ (1,700,000)	\$ (1,870,000)	\$ (170,000)
8 - Other Total		\$ 190,331	\$ 8,110,000	\$ (1,770,000)	\$ (9,880,000)
(blank) Total		\$ 32,955,177	\$ 41,625,020	\$ 36,339,910	\$ (5,285,110)
R - Revenue Total		\$ 32,955,177	\$ 41,625,020	\$ 36,339,910	\$ (5,285,110)
X - Expense					
0100 - BOCC					
001-0100-511-11000	Exec Salaries & Wages	\$ (184,935)	\$ (201,000)	\$ (207,600)	\$ (6,600)
001-0100-511-21000	Fica Taxes - Matching	\$ (11,871)	\$ (15,500)	\$ (15,900)	\$ (400)
001-0100-511-22000	Retirement Contributions	\$ (88,107)	\$ (103,000)	\$ (118,300)	\$ (15,300)
001-0100-511-23010	Health Insurance	\$ (37,839)	\$ (53,500)	\$ (54,600)	\$ (1,100)

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001 - X - E 0100	001-0100-511-23020	Life Insurance	\$ (201)	\$ (300)	\$ (300)	\$ -
	001-0100-511-24000	Workers Comp Premiums	\$ (337)	\$ (500)	\$ (500)	\$ -
	P - Payroll Total		\$ (323,289)	\$ (373,800)	\$ (397,200)	\$ (23,400)
	001-0100-511-40010	Travel	\$ (5,692)	\$ (7,000)	\$ (7,500)	\$ (500)
	001-0100-511-41010	Communication Services	\$ (281)	\$ (2,800)	\$ (3,000)	\$ (200)
	001-0100-511-49010	Comm/Fees/Cost-Other	\$ (65)	\$ (100)	\$ (200)	\$ (100)
	001-0100-511-51010	Office Supplies	\$ (48)	\$ (400)	\$ (500)	\$ (100)
	001-0100-511-52050	Clothing & Wearing App	\$ -	\$ (200)	\$ (300)	\$ (100)
	001-0100-511-54010	Books/Subscrpt/Membrshp	\$ (16,488)	\$ (18,000)	\$ (19,100)	\$ (1,100)
	001-0100-511-55000	Training	\$ (3,100)	\$ (3,600)	\$ (7,500)	\$ (3,900)
	001-0100-511-56401	Equipment \$1K<\$5K	\$ -	\$ (4,500)	\$ (4,800)	\$ (300)
	O - Operating Total		\$ (25,674)	\$ (36,600)	\$ (42,900)	\$ (6,300)
0100 - BOCC Total			\$ (348,963)	\$ (410,400)	\$ (440,100)	\$ (29,700)
0105 - CO ADMIN						
	001-0105-512-11000	Exec Salaries & Wages	\$ (91,395)	\$ (91,700)	\$ (101,800)	\$ (10,100)
	001-0105-512-12000	Regular Salaries & Wages	\$ (76,093)	\$ (87,000)	\$ (107,000)	\$ (20,000)
	001-0105-512-14000	Overtime Salaries & Wages	\$ (819)	\$ (200)	\$ (200)	\$ -
	001-0105-512-15000	Special Pay - Incentive	\$ (180)	\$ (250)	\$ (250)	\$ -
	001-0105-512-21000	Fica Taxes - Matching	\$ (12,451)	\$ (14,000)	\$ (16,000)	\$ (2,000)
	001-0105-512-22000	Retirement Contributions	\$ (33,423)	\$ (36,000)	\$ (42,600)	\$ (6,600)
	001-0105-512-23010	Health Insurance	\$ (28,755)	\$ (42,800)	\$ (43,700)	\$ (900)
	001-0105-512-23020	Life Insurance	\$ (146)	\$ (240)	\$ (240)	\$ -
	001-0105-512-24000	Workers Comp Premiums	\$ (266)	\$ (300)	\$ (300)	\$ -
	P - Payroll Total		\$ (243,529)	\$ (272,490)	\$ (312,090)	\$ (39,600)
	001-0105-512-31010	Professional Srv	\$ (397)	\$ (1,600)	\$ (1,700)	\$ (100)
	001-0105-512-40010	Travel	\$ (375)	\$ (2,750)	\$ (3,000)	\$ (250)
	001-0105-512-41010	Communication Services	\$ (4,604)	\$ (6,600)	\$ (7,000)	\$ (400)
	001-0105-512-42000	Freight/Postage	\$ (283)	\$ (500)	\$ (600)	\$ (100)
	001-0105-512-44050	Rental/Lease-Buildings	\$ -	\$ (1,700)	\$ (1,900)	\$ (200)
	001-0105-512-46040	Repair/Maint-Office Mach	\$ (1,816)	\$ (1,700)	\$ (1,900)	\$ (200)
	001-0105-512-46100	Repair/Maint-Automotive	\$ -	\$ (500)	\$ (600)	\$ (100)
	001-0105-512-49010	Comm/Fees/Cost-Other	\$ (648)	\$ (1,200)	\$ (1,300)	\$ (100)
	001-0105-512-51010	Office Supplies	\$ (1,225)	\$ (1,500)	\$ (1,600)	\$ (100)
	001-0105-512-52010	Gasoline Oil & Lubricants	\$ (162)	\$ (750)	\$ (500)	\$ 250
	001-0105-512-52040	Miscellaneous Supplies	\$ (1,304)	\$ (750)	\$ (1,000)	\$ (250)
	001-0105-512-52050	Clothing & Wearing Apprl	\$ -	\$ (200)	\$ (200)	\$ -
	001-0105-512-52300	Equipment under \$1000	\$ -	\$ (2,575)	\$ (2,800)	\$ (225)
	001-0105-512-54010	Books/Subscrpt/Membrshp	\$ (181)	\$ (1,700)	\$ (1,900)	\$ (200)
	001-0105-512-55000	Training	\$ (898)	\$ (700)	\$ (800)	\$ (100)
	001-0105-512-56401	Equipment \$1K<\$5K	\$ -	\$ (2,000)	\$ (2,200)	\$ (200)
	O - Operating Total		\$ (11,892)	\$ (26,725)	\$ (29,000)	\$ (2,275)
0105 - CO ADMIN Total			\$ (255,420)	\$ (299,215)	\$ (341,090)	\$ (41,875)
0106 - GENERAL OPERATIONS						
	001-0106-519-23010	Health Insurance	\$ (25,344)	\$ (40,000)	\$ (40,000)	\$ -
	001-0106-519-23020	Life Insurance	\$ (1,007)	\$ -	\$ -	\$ -
	001-0106-519-25000	Unemployment Compensation	\$ 1,346	\$ -	\$ -	\$ -
	P - Payroll Total		\$ (25,005)	\$ (40,000)	\$ (40,000)	\$ -
	001-0106-519-31010	Professional Srv	\$ (50,340)	\$ (46,457)	\$ (49,300)	\$ (2,843)
	001-0106-519-31030	Prof Srv-Engineering	\$ (313)	\$ (2,000)	\$ (2,200)	\$ (200)
	001-0106-519-31040	Prof Srv-Consultants	\$ (16,128)	\$ (3,000)	\$ (3,000)	\$ -
	001-0106-519-31110	Prof Srv-Attorneys	\$ -	\$ (2,077)	\$ (2,300)	\$ (223)
	001-0106-519-34010	Contr Srv-Other	\$ (13,870)	\$ (16,580)	\$ (17,600)	\$ (1,020)
	001-0106-519-34021	Contr Srv-N Cntrl Fl Reg Planning	\$ (25,399)	\$ (22,000)	\$ (23,400)	\$ (1,400)
	001-0106-519-41010	Communication Services	\$ (46,382)	\$ (58,000)	\$ (61,500)	\$ (3,500)
	001-0106-519-42000	Postage-TRIM/Tax Notices	\$ (53,232)	\$ (48,000)	\$ (50,900)	\$ (2,900)
	001-0106-519-43010	Utility Services	\$ (105,769)	\$ (89,300)	\$ (94,700)	\$ (5,400)
	001-0106-519-44050	Rental/Lease-Buildings	\$ -	\$ (5,000)	\$ (5,300)	\$ (300)
	001-0106-519-45010	Insurance/Bonds-Premimus	\$ (1,034,374)	\$ (1,126,000)	\$ (1,363,000)	\$ (237,000)
	001-0106-519-46200	Repair/Maint-Insurance Claims	\$ (37,307)	\$ (100,000)	\$ (57,400)	\$ 42,600
	001-0106-519-49010	Comm/Fees/Cost-Other	\$ (14,043)	\$ (20,730)	\$ (22,000)	\$ (1,270)
	001-0106-519-49020	Comm/Fees/Cost-Legal Adv	\$ (54,779)	\$ (75,000)	\$ (79,500)	\$ (4,500)
	001-0106-519-49021	Comm/Fees/Cost-TC TxD Fees	\$ (24,461)	\$ (50,000)	\$ (50,900)	\$ (900)
	001-0106-519-49023	Comm/Fees/Cost-Clerk TxD Fees	\$ (25,785)	\$ (50,000)	\$ (50,900)	\$ (900)
	001-0106-519-49992	Refund-CK Redevelopment	\$ (711,481)	\$ (785,069)	\$ (920,099)	\$ (135,030)
	001-0106-519-49993	Refund-Williston Redevelopment	\$ (155,721)	\$ (188,616)	\$ (227,989)	\$ (39,373)
	001-0106-519-52040	Miscellaneous Supplies	\$ (809)	\$ (240)	\$ (300)	\$ (60)
	001-0106-519-54010	Books/Subscrpt/Membrshps	\$ (1,299)	\$ (1,300)	\$ (1,400)	\$ (100)
	001-0106-519-82011	Aids Pvt Org-Rec Dist I	\$ (3,958)	\$ (7,500)	\$ (8,000)	\$ (500)
	001-0106-519-82012	Aids Pvt Org-Rec Dist II	\$ (5,313)	\$ (7,500)	\$ (8,000)	\$ (500)
	001-0106-519-82013	Aids Pvt Org-Rec Dist III	\$ (38)	\$ (7,500)	\$ (8,000)	\$ (500)
	001-0106-519-82014	Aids Pvt Org-Rec Dist IV	\$ (7,313)	\$ (7,500)	\$ (8,000)	\$ (500)
	001-0106-519-82015	Aids Pvt Org-Rec Dist V	\$ (7,500)	\$ (7,500)	\$ (8,000)	\$ (500)
	O - Operating Total		\$ (2,395,611)	\$ (2,726,869)	\$ (3,123,688)	\$ (396,819)

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001 - X - E 0106	001-0106-519-64010	Equipment	\$ (21,426)	\$ (12,010)	\$ -	\$ 12,010
	C - Capital Total		\$ (21,426)	\$ (12,010)	\$ -	\$ 12,010
	001-0106-581-91101	Transfer-Road	\$ (600,000)	\$ (1,000,000)	\$ (1,500,000)	\$ (500,000)
	001-0106-581-91115	Transfer Out - Misc Grants	\$ -	\$ -	\$ (10,000)	\$ (10,000)
	001-0106-581-91120	Transfer-Fire Control Fund	\$ (220,577)	\$ (225,875)	\$ (225,875)	\$ -
	001-0106-581-91125	Transfer-Utilities	\$ (82,000)	\$ (80,000)	\$ (100,000)	\$ (20,000)
	001-0106-581-91127	Transfer-Intergov Radio Communications	\$ (15,000)	\$ (10,000)	\$ (10,000)	\$ -
	001-0106-581-91134	Transfer-Bldg Inspections	\$ (64,000)	\$ (50,000)	\$ -	\$ 50,000
	001-0106-581-91301	Transfer-Capital Projects	\$ (10,027,439)	\$ (2,019,944)	\$ (1,800,000)	\$ 219,944
	U - Other Use Total		\$ (11,009,016)	\$ (3,385,819)	\$ (3,645,875)	\$ (260,056)
0106 - GENERAL OPERATIONS	Total		\$ (13,451,057)	\$ (6,164,698)	\$ (6,809,563)	\$ (644,865)
0107 - GRANTS						
	001-0107-513-11000	Exec Salaries & Wages	\$ 130	\$ (66,000)	\$ -	\$ 66,000
	001-0107-513-12000	Regular Salaries & Wages	\$ (12,759)	\$ -	\$ (74,000)	\$ (74,000)
	001-0107-513-21000	Fica Taxes - Matching	\$ (963)	\$ (5,100)	\$ (7,900)	\$ (2,800)
	001-0107-513-22000	Retirement Contributions	\$ (1,368)	\$ (7,200)	\$ (12,300)	\$ (5,100)
	001-0107-513-23010	Health Insurance	\$ (956)	\$ (10,700)	\$ (11,000)	\$ (300)
	001-0107-513-23020	Life Insurance	\$ (4)	\$ (60)	\$ (60)	\$ -
	001-0107-513-24000	Workers Comp Premiums	\$ -	\$ (100)	\$ (100)	\$ -
	P - Payroll Total		\$ (15,921)	\$ (89,160)	\$ (105,360)	\$ (16,200)
	001-0107-513-31010	Professional Srv	\$ (20,804)	\$ (10,000)	\$ (8,700)	\$ 1,300
	001-0107-513-40010	Travel	\$ (88)	\$ (2,500)	\$ (2,700)	\$ (200)
	001-0107-513-41010	Communication Services	\$ (258)	\$ (650)	\$ (700)	\$ (50)
	001-0107-513-42000	Freight/Postage	\$ -	\$ (50)	\$ (100)	\$ (50)
	001-0107-513-43010	Utility Services	\$ -	\$ -	\$ (2,000)	\$ (2,000)
	001-0107-513-49010	Comm/Fees/Cost-Other	\$ (21)	\$ (200)	\$ (300)	\$ (100)
	001-0107-513-51010	Office Supplies	\$ (48)	\$ (200)	\$ (300)	\$ (100)
	001-0107-513-52020	Computer Software	\$ -	\$ -	\$ (10,000)	\$ (10,000)
	001-0107-513-52040	Miscellaneous Supplies	\$ (48)	\$ (100)	\$ (200)	\$ (100)
	001-0107-513-54010	Books/Subscribe/Membrshp	\$ -	\$ -	\$ (150)	\$ (150)
	001-0107-513-55000	Training	\$ -	\$ (2,500)	\$ (2,700)	\$ (200)
	001-0107-513-56401	Equipment \$1K<\$5K	\$ (1,650)	\$ (4,000)	\$ (4,300)	\$ (300)
	O - Operating Total		\$ (22,918)	\$ (20,200)	\$ (32,150)	\$ (11,950)
0107 - GRANTS	Total		\$ (38,838)	\$ (109,360)	\$ (137,510)	\$ (28,150)
0108 - HUMAN RESOURCES						
	001-0108-513-12000	Regular Salaries & Wages	\$ (107,598)	\$ (104,800)	\$ (135,700)	\$ (30,900)
	001-0108-513-15000	Special Pay - Incentive	\$ (500)	\$ (500)	\$ (500)	\$ -
	001-0108-513-21000	Fica Taxes - Matching	\$ (8,072)	\$ (8,100)	\$ (10,400)	\$ (2,300)
	001-0108-513-22000	Retirement Contributions	\$ (15,868)	\$ (15,100)	\$ (22,000)	\$ (6,900)
	001-0108-513-23010	Health Insurance	\$ (20,768)	\$ (21,400)	\$ (21,900)	\$ (500)
	001-0108-513-23020	Life Insurance	\$ (82)	\$ (120)	\$ (120)	\$ -
	001-0108-513-24000	Workers Comp Premiums	\$ (186)	\$ (300)	\$ (300)	\$ -
	P - Payroll Total		\$ (153,073)	\$ (150,320)	\$ (190,920)	\$ (40,600)
	001-0108-513-40010	Travel	\$ (841)	\$ (4,500)	\$ (4,700)	\$ (200)
	001-0108-513-41010	Communication Services	\$ (459)	\$ (485)	\$ (600)	\$ (115)
	001-0108-513-42000	Postage/Freight	\$ (242)	\$ (150)	\$ (200)	\$ (50)
	001-0108-513-48010	Promotional Activities	\$ -	\$ (165)	\$ (500)	\$ (335)
	001-0108-513-49010	Comm/Fees/Cost-Other	\$ (129)	\$ (500)	\$ (600)	\$ (100)
	001-0108-513-51010	Office Supplies	\$ (961)	\$ (1,000)	\$ (1,100)	\$ (100)
	001-0108-513-52040	Miscellaneous Supplies	\$ (377)	\$ (1,240)	\$ (1,400)	\$ (160)
	001-0108-513-52300	Equipment under \$1000	\$ -	\$ (610)	\$ (700)	\$ (90)
	001-0108-513-54010	Books/Subscribe/Membrshp	\$ (55)	\$ (200)	\$ (300)	\$ (100)
	001-0108-513-55000	Training	\$ (375)	\$ (500)	\$ (700)	\$ (200)
	O - Operating Total		\$ (3,439)	\$ (9,350)	\$ (10,800)	\$ (1,450)
0108 - HUMAN RESOURCES	Total		\$ (156,512)	\$ (159,670)	\$ (201,720)	\$ (42,050)
0109 - VALUE ADJ BOARD						
	001-0109-519-31110	Prof Srv-Attorney	\$ (1,155)	\$ (3,500)	\$ (3,800)	\$ (300)
	O - Operating Total		\$ (1,155)	\$ (3,500)	\$ (3,800)	\$ (300)
0109 - VALUE ADJ BOARD	Total		\$ (1,155)	\$ (3,500)	\$ (3,800)	\$ (300)
0110 - INFORMATION TECHNOLOGY						
	001-0110-516-31010	Professional Srv	\$ (63,029)	\$ (126,000)	\$ (133,600)	\$ (7,600)
	001-0110-516-52040	Miscellaneous Supplies	\$ -	\$ (6,060)	\$ (6,500)	\$ (440)
	001-0110-516-52300	Equipment under \$1000	\$ -	\$ (2,639)	\$ (2,800)	\$ (161)
	O - Operating Total		\$ (63,029)	\$ (134,699)	\$ (142,900)	\$ (8,201)
0110 - INFORMATION TECHNOLOGY	Total		\$ (63,029)	\$ (134,699)	\$ (142,900)	\$ (8,201)
0112 - COUNTY COMMUNICATIONS						
	001-0112-525-31010	Professional Srv	\$ (19,466)	\$ (36,432)	\$ (37,000)	\$ (568)
	001-0112-525-41010	Communication Services	\$ (433)	\$ (500)	\$ (500)	\$ -

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JB

			'2021 Actual	'2022 Budget	'2023 Budget Request	'Diff From Prior Yr
001 - X - E 0112	001-0112-525-42000	Postage	\$ (7)	\$ (25)	\$ (100)	\$ (75)
	001-0112-525-43010	Utility Services	\$ (5,786)	\$ (5,600)	\$ (6,000)	\$ (400)
	001-0112-525-44020	Rental/Lease-Towers	\$ (191,662)	\$ (153,000)	\$ (130,000)	\$ 23,000
	001-0112-525-46010	Repair/Maint-Bldgs	\$ -	\$ (2,500)	\$ (2,700)	\$ (200)
	001-0112-525-46030	Repair/Maint-Equipment	\$ (19,827)	\$ (25,526)	\$ (25,000)	\$ 526
	001-0112-525-46032	Repair/Maint-Generators	\$ -	\$ (6,000)	\$ (5,500)	\$ 500
	001-0112-525-46420	Repair/Maint-Heat/Air	\$ -	\$ (675)	\$ (800)	\$ (125)
	001-0112-525-52010	Gasoline Oil & Lubricants	\$ (475)	\$ (500)	\$ (1,000)	\$ (500)
	001-0112-525-52040	Miscellaneous Supplies	\$ (237)	\$ (400)	\$ (1,000)	\$ (600)
	001-0112-525-52300	Equipment under \$1000	\$ -	\$ (650)	\$ (700)	\$ (50)
	O - Operating Total		\$ (237,893)	\$ (231,808)	\$ (210,300)	\$ 21,508
0112 - COUNTY COMMUNICATIONS	Total		\$ (237,893)	\$ (231,808)	\$ (210,300)	\$ 21,508
0115 - LEGAL DEPT						
	001-0115-514-11000	Exec Salaries & Wages	\$ (96,392)	\$ (155,000)	\$ (163,000)	\$ (8,000)
	001-0115-514-12000	Regular Salaries & Wages	\$ (52,887)	\$ (123,000)	\$ (123,000)	\$ -
	001-0115-514-14000	Overtime Wages	\$ (436)	\$ (2,000)	\$ (2,000)	\$ -
	001-0115-514-15000	Special Pay - Incentive	\$ (500)	\$ (500)	\$ (500)	\$ -
	001-0115-514-21000	Fica Taxes - Matching	\$ (11,126)	\$ (21,400)	\$ (14,900)	\$ 6,500
	001-0115-514-22000	Retirement Contributions	\$ (32,866)	\$ (58,000)	\$ (58,000)	\$ -
	001-0115-514-23010	Health Insurance	\$ (16,821)	\$ (41,800)	\$ (32,800)	\$ 9,000
	001-0115-514-23020	Life Insurance	\$ (73)	\$ (240)	\$ (240)	\$ -
	001-0115-514-24000	Workers Comp Premium	\$ (264)	\$ (400)	\$ (400)	\$ -
	P - Payroll Total		\$ (211,366)	\$ (402,340)	\$ (394,840)	\$ 7,500
	001-0115-514-31090	Prof Srv-Expert Consultants	\$ -	\$ (2,000)	\$ (2,200)	\$ (200)
	001-0115-514-31110	Prof Srv-Attorneys	\$ (68,531)	\$ (90,000)	\$ (94,800)	\$ (4,800)
	001-0115-514-40010	Travel	\$ (363)	\$ (4,000)	\$ (4,300)	\$ (300)
	001-0115-514-41010	Communication Services	\$ (669)	\$ (500)	\$ (1,200)	\$ (700)
	001-0115-514-42000	Postage/Freight	\$ (62)	\$ (250)	\$ (300)	\$ (50)
	001-0115-514-43010	Utility Services	\$ (1,410)	\$ (2,000)	\$ (2,200)	\$ (200)
	001-0115-514-46040	Repair/Maint-Office Mach	\$ (1,905)	\$ (1,000)	\$ (1,100)	\$ (100)
	001-0115-514-49010	Comm/Fees/Cost-Other	\$ (244)	\$ (200)	\$ (300)	\$ (100)
	001-0115-514-51010	Office Supplies	\$ (287)	\$ (1,000)	\$ (1,100)	\$ (100)
	001-0115-514-52020	Software	\$ (1,024)	\$ (5,000)	\$ (5,300)	\$ (300)
	001-0115-514-52040	Miscellaneous Supplies	\$ (777)	\$ (3,000)	\$ (3,200)	\$ (200)
	001-0115-514-52300	Equipment under \$1000	\$ (1,080)	\$ (2,500)	\$ (2,700)	\$ (200)
	001-0115-514-54010	Books/Subscrpt/Membrshp	\$ (5,165)	\$ (6,000)	\$ (6,400)	\$ (400)
	001-0115-514-55000	Training	\$ -	\$ (500)	\$ (600)	\$ (100)
	001-0115-514-56401	Equipment \$1K<\$5K	\$ -	\$ (2,500)	\$ (2,700)	\$ (200)
	O - Operating Total		\$ (81,516)	\$ (120,450)	\$ (128,400)	\$ (7,950)
0115 - LEGAL DEPT	Total		\$ (292,881)	\$ (522,790)	\$ (523,240)	\$ (450)
0119 - COUNTY ENGINEER						
	001-0119-519-11000	Exec Salaries & Wages	\$ -	\$ (92,000)	\$ -	\$ 92,000
	001-0119-519-12000	Regular Salaries & Wages	\$ -	\$ -	\$ (100,000)	\$ (100,000)
	001-0119-519-21000	Fica Taxes - Matching	\$ -	\$ (7,100)	\$ (7,700)	\$ (600)
	001-0119-519-22000	Retirement Contributions	\$ -	\$ (10,000)	\$ (12,000)	\$ (2,000)
	001-0119-519-23010	Health Insurance	\$ -	\$ (10,700)	\$ (11,000)	\$ (300)
	001-0119-519-23020	Life Insurance	\$ -	\$ (50)	\$ (50)	\$ -
	001-0119-519-24000	Workers Comp Premiums	\$ -	\$ (100)	\$ (100)	\$ -
	P - Payroll Total		\$ -	\$ (119,950)	\$ (130,850)	\$ (10,900)
	001-0119-519-31010	Professional Srv	\$ -	\$ (10,000)	\$ (5,800)	\$ 4,200
	001-0119-519-40010	Travel	\$ -	\$ (2,000)	\$ (2,200)	\$ (200)
	001-0119-519-41010	Communication Services	\$ -	\$ (1,000)	\$ (1,100)	\$ (100)
	001-0119-519-43010	Utility Services	\$ -	\$ -	\$ (2,000)	\$ (2,000)
	001-0119-519-46100	Repair/Maint-Automotive	\$ -	\$ (1,000)	\$ (300)	\$ 700
	001-0119-519-49010	Comm/Fees/Cost-Other	\$ -	\$ -	\$ (400)	\$ (400)
	001-0119-519-51010	Office Supplies	\$ -	\$ (1,000)	\$ (500)	\$ 500
	001-0119-519-52010	Gasoline Oil & Lubricants	\$ -	\$ (2,000)	\$ (600)	\$ 1,400
	001-0119-519-52040	Miscellaneous Supplies	\$ -	\$ -	\$ (1,000)	\$ (1,000)
	001-0119-519-54010	Books/Subscrpt/Membrshp	\$ -	\$ (950)	\$ (5,800)	\$ (4,850)
	001-0119-519-55000	Training	\$ -	\$ (2,000)	\$ (2,000)	\$ -
	O - Operating Total		\$ -	\$ (19,950)	\$ (21,700)	\$ (1,750)
0119 - COUNTY ENGINEER	Total		\$ -	\$ (139,900)	\$ (152,550)	\$ (12,650)
0120 - PROCUREMENT AND PURCHASING						
	001-0120-513-12000	Regular Salaries & Wages	\$ (47,092)	\$ (55,000)	\$ (69,500)	\$ (14,500)
	001-0120-513-14000	Overtime Salaries & Wages	\$ (1,297)	\$ (1,500)	\$ (1,500)	\$ -
	001-0120-513-15000	Special Pay - Incentive	\$ (100)	\$ (200)	\$ (200)	\$ -
	001-0120-513-21000	Fica Taxes - Matching	\$ (3,475)	\$ (4,400)	\$ (5,400)	\$ (1,000)
	001-0120-513-22000	Retirement Contributions	\$ (4,975)	\$ (6,200)	\$ (8,300)	\$ (2,100)
	001-0120-513-23010	Health Insurance	\$ (10,065)	\$ (10,700)	\$ (11,000)	\$ (300)
	001-0120-513-23020	Life Insurance	\$ (40)	\$ (60)	\$ (60)	\$ -
	001-0120-513-24000	Workers Comp Premiums	\$ (81)	\$ (100)	\$ (100)	\$ -
	P - Payroll Total		\$ (67,125)	\$ (78,160)	\$ (96,060)	\$ (17,900)

BUDGET DETAIL - SELECTED FUNDS

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JB

			'2021 Actual	'2022 Budget	'2023 Budget Request	'Diff From Prior Yr
001 - X - E 0120	001-0120-513-31010	Professional Srv	\$ (187)	\$ (190)	\$ (300)	\$ (110)
	001-0120-513-40010	Travel	\$ (841)	\$ (1,300)	\$ (1,400)	\$ (100)
	001-0120-513-41010	Communication Services	\$ (546)	\$ (650)	\$ (700)	\$ (50)
	001-0120-513-42000	Freight/Postage	\$ -	\$ (50)	\$ (100)	\$ (50)
	001-0120-513-49010	Comm/Fees/Cost-Other	\$ (14)	\$ (300)	\$ (400)	\$ (100)
	001-0120-513-51010	Office Supplies	\$ (417)	\$ (500)	\$ (600)	\$ (100)
	001-0120-513-52040	Miscellaneous Supplies	\$ (483)	\$ (500)	\$ (600)	\$ (100)
	001-0120-513-52300	Equipment under \$1000	\$ -	\$ (500)	\$ (600)	\$ (100)
	001-0120-513-54010	Books/Subscript/Membrshp	\$ (310)	\$ (400)	\$ (500)	\$ (100)
	001-0120-513-55000	Training	\$ (1,100)	\$ (1,200)	\$ (1,300)	\$ (100)
	O - Operating Total		\$ (3,898)	\$ (5,590)	\$ (6,500)	\$ (910)
0120 - PROCUREMENT AND PURCHASING Total			\$ (71,023)	\$ (83,750)	\$ (102,560)	\$ (18,810)
0122 - MAINTENANCE						
	001-0122-519-11000	Exec Salaries & Wages	\$ (59,457)	\$ (60,000)	\$ (68,400)	\$ (8,400)
	001-0122-519-12000	Regular Salaries & Wages	\$ (495,526)	\$ (530,500)	\$ (771,500)	\$ (241,000)
	001-0122-519-14000	Overtime Salaries & Wages	\$ (45,635)	\$ (40,000)	\$ (44,000)	\$ (4,000)
	001-0122-519-15000	Special Pay - Incentive	\$ (2,425)	\$ (3,000)	\$ (4,400)	\$ (1,400)
	001-0122-519-21000	Fica Taxes - Matching	\$ (42,930)	\$ (48,000)	\$ (67,700)	\$ (19,700)
	001-0122-519-22000	Retirement Contributions	\$ (68,813)	\$ (66,500)	\$ (112,700)	\$ (46,200)
	001-0122-519-23010	Health Insurance	\$ (138,717)	\$ (176,600)	\$ (207,400)	\$ (30,800)
	001-0122-519-23020	Life Insurance	\$ (630)	\$ (1,000)	\$ (1,000)	\$ -
	001-0122-519-24000	Workers Comp Premiums	\$ (19,355)	\$ (25,000)	\$ (25,000)	\$ -
	P - Payroll Total		\$ (873,488)	\$ (950,600)	\$ (1,302,100)	\$ (351,500)
	001-0122-519-31010	Professional Srv	\$ (48)	\$ (50)	\$ (100)	\$ (50)
	001-0122-519-31030	Prof Srv-Engineering	\$ -	\$ (4,010)	\$ (4,300)	\$ (290)
	001-0122-519-40010	Travel	\$ (81)	\$ -	\$ (3,000)	\$ (3,000)
	001-0122-519-41010	Communications Services	\$ (11,024)	\$ (12,000)	\$ (12,800)	\$ (800)
	001-0122-519-43010	Utility Services	\$ (6,040)	\$ (6,500)	\$ (6,900)	\$ (400)
	001-0122-519-44010	Rental/Lease-Equipment	\$ -	\$ -	\$ (7,500)	\$ (7,500)
	001-0122-519-46010	Repair/Maint-CH Bldg/Grounds	\$ (35,092)	\$ (20,000)	\$ (21,200)	\$ (1,200)
	001-0122-519-46030	Repair/Maint-Equipment	\$ (4,080)	\$ (8,500)	\$ (9,100)	\$ (600)
	001-0122-519-46032	Repair/Maint-Generators	\$ -	\$ (2,000)	\$ (2,200)	\$ (200)
	001-0122-519-46100	Repair/Maint-Automotive	\$ (13,976)	\$ (15,000)	\$ (15,900)	\$ (900)
	001-0122-519-46110	Repair/Maint-Elevator	\$ -	\$ -	\$ (10,000)	\$ (10,000)
	001-0122-519-46160	Repair/Maint-Airport	\$ -	\$ -	\$ (5,000)	\$ (5,000)
	001-0122-519-46401	Repair/Maint-Oth Bldgs	\$ (166,348)	\$ (105,000)	\$ (165,000)	\$ (60,000)
	001-0122-519-49010	Comm/Fees/Cost-Other	\$ (993)	\$ (1,400)	\$ (1,500)	\$ (100)
	001-0122-519-51010	Office Supplies	\$ (1,441)	\$ (2,000)	\$ (2,200)	\$ (200)
	001-0122-519-52010	Gasoline Oil & Lubricants	\$ (30,692)	\$ (25,500)	\$ (45,600)	\$ (20,100)
	001-0122-519-52040	Miscellaneous Supplies	\$ (13,437)	\$ (11,000)	\$ (11,700)	\$ (700)
	001-0122-519-52050	Clothing & Wearing Apprl	\$ (6,569)	\$ (5,000)	\$ (5,300)	\$ (300)
	001-0122-519-52060	Tools & Small Implements	\$ (2,764)	\$ (4,350)	\$ (4,700)	\$ (350)
	001-0122-519-52080	Chemicals/Cleaning Suppl	\$ (26,346)	\$ (21,000)	\$ (50,000)	\$ (29,000)
	001-0122-519-52300	Equipment under \$1000	\$ (11,140)	\$ (11,000)	\$ (11,700)	\$ (700)
	001-0122-519-54010	Books/Subscript/Membrshp	\$ -	\$ (1,000)	\$ (1,100)	\$ (100)
	001-0122-519-56401	Equipment \$1K<\$5K	\$ -	\$ -	\$ -	\$ -
	O - Operating Total		\$ (330,072)	\$ (255,310)	\$ (396,800)	\$ (141,490)
0122 - MAINTENANCE Total			\$ (1,203,560)	\$ (1,205,910)	\$ (1,698,900)	\$ (492,990)
0124 - CODE ENFORCEMENT						
	001-0124-524-11000	Exec Salaries & Wages	\$ (203)	\$ (8,600)	\$ (9,600)	\$ (1,000)
	001-0124-524-12000	Regular Salaries & Wages	\$ (105,573)	\$ (81,500)	\$ (100,000)	\$ (18,500)
	001-0124-524-15000	Special Pay - Incentive	\$ (100)	\$ (200)	\$ (200)	\$ -
	001-0124-524-21000	Fica Taxes - Matching	\$ (7,833)	\$ (9,400)	\$ (8,500)	\$ 900
	001-0124-524-22000	Retirement Contributions	\$ (10,768)	\$ (9,600)	\$ (13,000)	\$ (3,400)
	001-0124-524-23010	Health Insurance	\$ (26,472)	\$ (21,400)	\$ (23,100)	\$ (1,700)
	001-0124-524-23020	Life Insurance	\$ (113)	\$ (140)	\$ (140)	\$ -
	001-0124-524-24000	Workers Comp Premiums	\$ (87)	\$ (200)	\$ (200)	\$ -
	P - Payroll Total		\$ (151,148)	\$ (131,040)	\$ (154,740)	\$ (23,700)
	001-0124-524-31010	Professional Srv	\$ -	\$ (1,000)	\$ (1,100)	\$ (100)
	001-0124-524-40010	Travel	\$ -	\$ (600)	\$ (700)	\$ (100)
	001-0124-524-41010	Communications Services	\$ -	\$ -	\$ (1,000)	\$ (1,000)
	001-0124-524-42000	Postage/Freight	\$ (194)	\$ (200)	\$ (500)	\$ (300)
	001-0124-524-46100	Repair/Maint-Automotive	\$ (639)	\$ (400)	\$ (700)	\$ (300)
	001-0124-524-47010	Printing & Binding	\$ -	\$ (100)	\$ (200)	\$ (100)
	001-0124-524-49010	Comm/Fees/Cost-Other	\$ -	\$ (115)	\$ (200)	\$ (85)
	001-0124-524-49020	Comm/Fees/Cost-Legal Adv	\$ -	\$ (300)	\$ (400)	\$ (100)
	001-0124-524-51010	Office Supplies	\$ (38)	\$ (100)	\$ (200)	\$ (100)
	001-0124-524-52010	Gasoline Oil & Lubricants	\$ (2,172)	\$ (1,600)	\$ (4,600)	\$ (3,000)
	001-0124-524-52020	Software	\$ (2,500)	\$ (1,000)	\$ (1,100)	\$ (100)
	001-0124-524-52040	Miscellaneous Supplies	\$ (152)	\$ (300)	\$ (800)	\$ (500)
	001-0124-524-52050	Clothing & Wearing Apprl	\$ -	\$ (100)	\$ (200)	\$ (100)
	001-0124-524-52300	Equipment under \$1000	\$ -	\$ (800)	\$ (900)	\$ (100)
	001-0124-524-54010	Books/Subscript/Membrshp	\$ (100)	\$ (300)	\$ (400)	\$ (100)
	001-0124-524-55000	Training	\$ -	\$ (800)	\$ (900)	\$ (100)
	O - Operating Total		\$ (5,795)	\$ (7,715)	\$ (13,900)	\$ (6,185)

BUDGET DETAIL - SELECTED FUNDS

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JB

		'2021 Actual	'2022 Budget	'2023 Budget Request	'Diff From Prior Yr
001 - X - E 0124 - CODE ENFORCEMENT					
0124 - CODE ENFORCEMENT Total		\$ (156,943)	\$ (138,755)	\$ (168,640)	\$ (29,885)
0125 - BUILDING & PROTECTIVE INSPECTIONS					
001-0125-524-21000 Fica Taxes - Matching		\$ -	\$ -	\$ (33,800)	\$ (33,800)
P - Payroll Total		\$ -	\$ -	\$ (33,800)	\$ (33,800)
0125 - BUILDING & PROTECTIVE INSPECTIONS Total		\$ -	\$ -	\$ (33,800)	\$ (33,800)
0126 - PLANNING & ZONING					
001-0126-515-11000 Exec Salaries & Wages		\$ (50,805)	\$ (63,000)	\$ (71,700)	\$ (8,700)
001-0126-515-12000 Regular Salaries & Wages		\$ (46,650)	\$ (105,000)	\$ (122,000)	\$ (17,000)
001-0126-515-13000 Other Salaries & Wages		\$ (2,560)	\$ (6,000)	\$ (10,000)	\$ (4,000)
001-0126-515-14000 Overtime Salaries & Wages		\$ (360)	\$ -	\$ -	\$ -
001-0126-515-15000 Special Pay - Incentive		\$ -	\$ (100)	\$ (100)	\$ -
001-0126-515-21000 Fica Taxes - Matching		\$ (6,721)	\$ (14,500)	\$ (14,600)	\$ (100)
001-0126-515-22000 Retirement Contributions		\$ (10,084)	\$ (18,500)	\$ (21,500)	\$ (3,000)
001-0126-515-23010 Health Insurance		\$ (22,765)	\$ (42,800)	\$ (43,700)	\$ (900)
001-0126-515-23020 Life Insurance		\$ (89)	\$ (90)	\$ (90)	\$ -
001-0126-515-24000 Workers Comp Premiums		\$ (69)	\$ (250)	\$ (250)	\$ -
P - Payroll Total		\$ (140,102)	\$ (250,240)	\$ (283,940)	\$ (33,700)
001-0126-515-31010 Professional Srv		\$ (180)	\$ (10,500)	\$ (12,000)	\$ (1,500)
001-0126-515-31030 Prof Srv-Engineering		\$ (2,069)	\$ (1,500)	\$ (1,600)	\$ (100)
001-0126-515-40010 Travel		\$ (531)	\$ (1,000)	\$ (1,100)	\$ (100)
001-0126-515-40040 Travel - Appointed Boards		\$ (406)	\$ (1,100)	\$ (1,200)	\$ (100)
001-0126-515-41010 Communications Services		\$ (840)	\$ (900)	\$ (3,900)	\$ (3,000)
001-0126-515-42000 Postage/Freight		\$ (497)	\$ (500)	\$ (600)	\$ (100)
001-0126-515-43010 Utility Services		\$ -	\$ -	\$ (3,000)	\$ (3,000)
001-0126-515-44010 Rentals/Lease-Equipment		\$ (1,079)	\$ (600)	\$ (700)	\$ (100)
001-0126-515-46040 Repair/Maint-Office Mach		\$ -	\$ -	\$ (1,100)	\$ (1,100)
001-0126-515-46050 Repair/Maint-Computer		\$ -	\$ (300)	\$ (400)	\$ (100)
001-0126-515-46100 Repair/Maint-Automotive		\$ (7)	\$ (200)	\$ (300)	\$ (100)
001-0126-515-47010 Printing & Binding		\$ (351)	\$ (500)	\$ (600)	\$ (100)
001-0126-515-49010 Comm/Fees/Cost-Other		\$ (1,189)	\$ (500)	\$ (1,000)	\$ (500)
001-0126-515-49020 Comm/Fees/Cost-Legal Adv		\$ (1,349)	\$ (1,000)	\$ (2,700)	\$ (1,700)
001-0126-515-51010 Office Supplies		\$ (816)	\$ (1,000)	\$ (1,100)	\$ (100)
001-0126-515-52010 Gasoline Oil & Lubricants		\$ (83)	\$ (300)	\$ (500)	\$ (200)
001-0126-515-52020 Computer Software		\$ -	\$ (1,500)	\$ (2,000)	\$ (500)
001-0126-515-52040 Miscellaneous Supplies		\$ (672)	\$ (1,500)	\$ (1,600)	\$ (100)
001-0126-515-52300 Equipment under \$1000		\$ (1,709)	\$ (1,000)	\$ (1,100)	\$ (100)
001-0126-515-54010 Books/Subscrpt/Membrshp		\$ (803)	\$ (1,000)	\$ (1,100)	\$ (100)
001-0126-515-55000 Training		\$ -	\$ (1,000)	\$ (2,000)	\$ (1,000)
001-0126-515-56401 Equipment \$1K<\$5K		\$ -	\$ (4,000)	\$ (3,200)	\$ 800
O - Operating Total		\$ (12,581)	\$ (29,900)	\$ (42,800)	\$ (12,900)
0126 - PLANNING & ZONING Total		\$ (152,683)	\$ (280,140)	\$ (326,740)	\$ (46,600)
0129 - CO AGENT					
001-0129-537-31010 Professional Srv		\$ (439,577)	\$ (516,416)	\$ (547,500)	\$ (31,084)
001-0129-537-40010 Travel		\$ (184)	\$ (4,000)	\$ (4,300)	\$ (300)
001-0129-537-40011 Travel - 4-H		\$ -	\$ (750)	\$ (800)	\$ (50)
001-0129-537-41010 Communications Services		\$ (5,126)	\$ (13,006)	\$ (13,800)	\$ (794)
001-0129-537-42000 Postage/Freight		\$ (150)	\$ (150)	\$ (200)	\$ (50)
001-0129-537-43010 Utility Services		\$ (11,909)	\$ (20,000)	\$ (21,200)	\$ (1,200)
001-0129-537-44010 Rental/Lease-Equipment		\$ (1,655)	\$ (6,000)	\$ (6,400)	\$ (400)
001-0129-537-46030 Repair/Maint-Equipment		\$ (751)	\$ (3,000)	\$ (3,200)	\$ (200)
001-0129-537-46100 Repair/Maint-Automotive		\$ (5,770)	\$ (7,000)	\$ (7,500)	\$ (500)
001-0129-537-49010 Comm/Fees/Cost-Other		\$ (432)	\$ (6,694)	\$ (7,100)	\$ (406)
001-0129-537-49030 Oth chgs-Test/Screenings		\$ (578)	\$ (5,500)	\$ (5,900)	\$ (400)
001-0129-537-51010 Office Supplies		\$ (1,386)	\$ (1,900)	\$ (2,100)	\$ (200)
001-0129-537-52010 Gasoline Oil & Lubricants		\$ (5,993)	\$ (15,000)	\$ (16,300)	\$ (1,300)
001-0129-537-52040 Miscellaneous Supplies		\$ (6,089)	\$ (7,000)	\$ (7,500)	\$ (500)
001-0129-537-52050 Clothing & Wearing Apprl		\$ (729)	\$ (1,500)	\$ (1,600)	\$ (100)
001-0129-537-52080 Chemicals/Cleaning Supplies		\$ (361)	\$ (300)	\$ (400)	\$ (100)
001-0129-537-52170 Demo Materials/Supplies		\$ (1,988)	\$ (2,500)	\$ (2,700)	\$ (200)
001-0129-537-52300 Equipment under \$1000		\$ (2,820)	\$ (1,500)	\$ (1,600)	\$ (100)
001-0129-537-54010 Books/Subscrpt/Membrshps		\$ (872)	\$ (900)	\$ (1,000)	\$ (100)
001-0129-537-55000 Training		\$ (220)	\$ (2,500)	\$ (2,700)	\$ (200)
001-0129-537-56401 Equipment \$1K<\$5K		\$ -	\$ -	\$ -	\$ -
O - Operating Total		\$ (486,589)	\$ (615,616)	\$ (653,800)	\$ (38,184)
0129 - CO AGENT Total		\$ (486,589)	\$ (615,616)	\$ (653,800)	\$ (38,184)
0130 - VETERANS					
001-0130-553-11000 Exec Salaries & Wages		\$ (46,402)	\$ (43,800)	\$ (61,200)	\$ (17,400)
001-0130-553-12000 Regular Salaries & Wages		\$ -	\$ (35,500)	\$ -	\$ 35,500
001-0130-553-15000 Special Pay - Incentive		\$ (200)	\$ (300)	\$ (400)	\$ (100)
001-0130-553-21000 Fica Taxes - Matching		\$ (3,622)	\$ (6,100)	\$ (4,800)	\$ 1,300
001-0130-553-22000 Retirement Contributions		\$ (4,747)	\$ (8,500)	\$ (7,300)	\$ 1,200
001-0130-553-23010 Health Insurance		\$ -	\$ (10,700)	\$ (11,000)	\$ (300)

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			'2021 Actual	'2022 Budget	'2023 Budget Request	'Diff From Prior Yr
001 - X - E 0130	001-0130-553-23020	Life Insurance	\$ (41)	\$ (120)	\$ (120)	\$ -
	001-0130-553-24000	Workers Comp Premiums	\$ (126)	\$ (200)	\$ (200)	\$ -
	P - Payroll Total		\$ (55,138)	\$ (105,220)	\$ (85,020)	\$ 20,200
	001-0130-553-31010	Professional Srv	\$ (114)	\$ (500)	\$ (600)	\$ (100)
	001-0130-553-40010	Travel	\$ (246)	\$ (4,000)	\$ (4,300)	\$ (300)
	001-0130-553-41010	Communications Services	\$ (946)	\$ (700)	\$ (800)	\$ (100)
	001-0130-553-42000	Postage/Freight	\$ (40)	\$ (200)	\$ (300)	\$ (100)
	001-0130-553-46040	Repair/Maint-Office Mach	\$ -	\$ (250)	\$ (300)	\$ (50)
	001-0130-553-46100	Repair/Maint-Automotive	\$ (682)	\$ (1,375)	\$ (1,500)	\$ (125)
	001-0130-553-49010	Comm/Fees/Costs-Other	\$ (8)	\$ (600)	\$ (700)	\$ (100)
	001-0130-553-51010	Office Supplies	\$ (51)	\$ (1,500)	\$ (1,600)	\$ (100)
	001-0130-553-52010	Gasoline Oil & Lubricants	\$ (1,659)	\$ (1,800)	\$ (3,900)	\$ (2,100)
	001-0130-553-52020	Computer Software	\$ (450)	\$ (1,000)	\$ (1,100)	\$ (100)
	001-0130-553-52040	Miscellaneous Supplies	\$ (299)	\$ (1,500)	\$ (1,600)	\$ (100)
	001-0130-553-52050	Clothing & Wearing Apprl	\$ -	\$ (300)	\$ (400)	\$ (100)
	001-0130-553-52300	Equipment under \$1000	\$ (600)	\$ (1,000)	\$ (1,100)	\$ (100)
	001-0130-553-54010	Books/Subscrpt/Membrshps	\$ (311)	\$ (980)	\$ (1,100)	\$ (120)
	001-0130-553-55000	Training	\$ (320)	\$ (1,200)	\$ (1,300)	\$ (100)
	O - Operating Total		\$ (5,727)	\$ (16,905)	\$ (20,600)	\$ (3,695)
0130 - VETERANS Total			\$ (60,864)	\$ (122,125)	\$ (105,620)	\$ 16,505
0131 - EMERGENCY MANAGEMENT						
	001-0131-525-11000	Exec Salaries & Wages	\$ (11,208)	\$ -	\$ (72,600)	\$ (72,600)
	001-0131-525-12000	Regular Salaries & Wages	\$ (41,947)	\$ (47,600)	\$ (101,900)	\$ (54,300)
	001-0131-525-14000	Overtime Salaries & Wages	\$ 1,565	\$ (2,000)	\$ (2,000)	\$ -
	001-0131-525-15000	Special Pay - Incentive	\$ (375)	\$ (125)	\$ (800)	\$ (675)
	001-0131-525-21000	Fica Taxes - Matching	\$ (3,895)	\$ (3,600)	\$ (13,400)	\$ (9,800)
	001-0131-525-22000	Retirement Contributions	\$ (5,481)	\$ (5,200)	\$ (20,800)	\$ (15,600)
	001-0131-525-23010	Health Insurance	\$ (11,362)	\$ (10,700)	\$ (11,000)	\$ (300)
	001-0131-525-23020	Life Insurance	\$ (45)	\$ (30)	\$ (30)	\$ -
	001-0131-525-24000	Workers Comp Premiums	\$ (303)	\$ (400)	\$ (400)	\$ -
	P - Payroll Total		\$ (73,051)	\$ (69,655)	\$ (222,930)	\$ (153,275)
	001-0131-525-31010	Professional Srv	\$ (7,992)	\$ (10,200)	\$ (12,500)	\$ (2,300)
	001-0131-525-40010	Travel	\$ (2,500)	\$ (5,000)	\$ (5,300)	\$ (300)
	001-0131-525-41010	Communications Services	\$ (45,807)	\$ (44,900)	\$ (47,600)	\$ (2,700)
	001-0131-525-42000	Postage/Freight	\$ -	\$ (50)	\$ (100)	\$ (50)
	001-0131-525-43010	Utility Services	\$ (9,194)	\$ (9,500)	\$ (10,100)	\$ (600)
	001-0131-525-44050	Rental/Lease Buildings	\$ -	\$ -	\$ (3,600)	\$ (3,600)
	001-0131-525-46030	Repair/Maint-Equipment	\$ (220)	\$ (4,000)	\$ (2,200)	\$ 1,800
	001-0131-525-46100	Repair/Maint-Automotive	\$ (2,755)	\$ (4,000)	\$ (6,400)	\$ (2,400)
	001-0131-525-48010	Promotional Activities	\$ (2,120)	\$ (3,000)	\$ (1,600)	\$ 1,400
	001-0131-525-49010	Comm/Fees/Cost-Other	\$ (813)	\$ (2,700)	\$ (2,900)	\$ (200)
	001-0131-525-51010	Office Supplies	\$ (522)	\$ (1,000)	\$ (1,100)	\$ (100)
	001-0131-525-52010	Gasoline Oil & Lubricants	\$ (6,059)	\$ (11,000)	\$ (7,600)	\$ 3,400
	001-0131-525-52040	Miscellaneous Supplies	\$ (4,541)	\$ (2,970)	\$ (3,200)	\$ (230)
	001-0131-525-52050	Clothing & Wearing Apprl	\$ -	\$ (330)	\$ (400)	\$ (70)
	001-0131-525-52300	Equipment under \$1000	\$ (900)	\$ (9,500)	\$ (6,600)	\$ 2,900
	001-0131-525-54010	Books/Subscrpt/Membrshps	\$ (765)	\$ (1,900)	\$ (2,100)	\$ (200)
	001-0131-525-55000	Training	\$ (1,088)	\$ (3,000)	\$ (3,200)	\$ (200)
	001-0131-525-56401	Equipment \$1K<\$5K	\$ (1,377)	\$ (5,300)	\$ (5,700)	\$ (400)
	O - Operating Total		\$ (86,654)	\$ (118,350)	\$ (122,200)	\$ (3,850)
0131 - EMERGENCY MANAGEMENT Total			\$ (159,705)	\$ (188,005)	\$ (345,130)	\$ (157,125)
0132 - MOSQUITO CONTROL						
	001-0132-562-11000	Exec Salaries & Wages	\$ (30,458)	\$ (31,000)	\$ (35,200)	\$ (4,200)
	001-0132-562-12000	Regular Salaries & Wages	\$ (108,680)	\$ (115,000)	\$ (155,000)	\$ (40,000)
	001-0132-562-14000	Overtime Salaries & Wages	\$ (832)	\$ (1,000)	\$ (1,000)	\$ -
	001-0132-562-15000	Special Pay - Incentive	\$ (525)	\$ (500)	\$ (700)	\$ (200)
	001-0132-562-21000	Fica Taxes - Matching	\$ (9,887)	\$ (12,000)	\$ (17,300)	\$ (5,300)
	001-0132-562-22000	Retirement Contributions	\$ (14,359)	\$ (14,000)	\$ (26,800)	\$ (12,800)
	001-0132-562-23010	Health Insurance	\$ (39,938)	\$ (48,200)	\$ (54,600)	\$ (6,400)
	001-0132-562-23020	Life Insurance	\$ (160)	\$ (200)	\$ (200)	\$ -
	001-0132-562-24000	Workers Comp Premiums	\$ (5,745)	\$ (6,000)	\$ (6,000)	\$ -
	P - Payroll Total		\$ (210,583)	\$ (227,900)	\$ (296,800)	\$ (68,900)
	001-0132-562-31010	Professional Srv	\$ -	\$ (251)	\$ (300)	\$ (49)
	001-0132-562-40010	Travel	\$ -	\$ (250)	\$ (300)	\$ (50)
	001-0132-562-41010	Communications Services	\$ (1,934)	\$ (1,449)	\$ (1,600)	\$ (151)
	001-0132-562-42000	Postage/Freight	\$ (215)	\$ (100)	\$ (200)	\$ (100)
	001-0132-562-43010	Utility Services	\$ (1,784)	\$ (2,500)	\$ (2,700)	\$ (200)
	001-0132-562-46030	Repair/Maint-Equipment	\$ (2,578)	\$ (3,500)	\$ (3,800)	\$ (300)
	001-0132-562-46100	Repair/Maint-Automotive	\$ (5,677)	\$ (6,000)	\$ (6,400)	\$ (400)
	001-0132-562-49010	Comm/Fees/Cost-Other	\$ (58)	\$ (200)	\$ (200)	\$ -
	001-0132-562-51010	Office Supplies	\$ (306)	\$ (750)	\$ (800)	\$ (50)
	001-0132-562-52010	Gasoline Oil & Lubricants	\$ (13,192)	\$ (11,500)	\$ (37,800)	\$ (26,300)
	001-0132-562-52040	Miscellaneous Supplies	\$ (915)	\$ (1,000)	\$ (1,100)	\$ (100)
	001-0132-562-52050	Clothing & Wearing Apprl	\$ (966)	\$ (800)	\$ (900)	\$ (100)

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		'2021 Actual	'2022 Budget	'2023 Budget Request	'Diff From Prior Yr	
001 - X - E 0132	001-0132-562-52060	Tools & Small Implements	\$ (135)	\$ (750)	\$ (800)	\$ (50)
	001-0132-562-52080	Chemicals/Cleaning Suppl	\$ (56)	\$ (1,500)	\$ (1,100)	\$ 400
	001-0132-562-52300	Equipment under \$1000	\$ -	\$ (500)	\$ (600)	\$ (100)
	001-0132-562-54010	Books/Subscrpt/Membrshps	\$ (70)	\$ (300)	\$ (500)	\$ (200)
	O - Operating Total		\$ (27,885)	\$ (31,350)	\$ (59,100)	\$ (27,750)
0132 - MOSQUITO CONTROL Total		\$ (238,468)	\$ (259,250)	\$ (355,900)	\$ (96,650)	
0136 - ANIMAL CONTROL						
	001-0136-562-11000	Exec Salaries & Wages	\$ (55,438)	\$ (56,600)	\$ (64,900)	\$ (8,300)
	001-0136-562-12000	Regular Salaries & Wages	\$ (175,582)	\$ (185,000)	\$ (230,000)	\$ (45,000)
	001-0136-562-14000	Overtime Salaries & Wages	\$ (33,983)	\$ (30,000)	\$ (39,000)	\$ (9,000)
	001-0136-562-15000	Special Pay - Incentive	\$ (650)	\$ (700)	\$ (800)	\$ (100)
	001-0136-562-21000	Fica Taxes - Matching	\$ (18,577)	\$ (21,000)	\$ (24,600)	\$ (3,600)
	001-0136-562-22000	Retirement Contributions	\$ (27,048)	\$ (29,000)	\$ (38,100)	\$ (9,100)
	001-0136-562-23010	Health Insurance	\$ (56,102)	\$ (64,400)	\$ (65,600)	\$ (1,200)
	001-0136-562-23020	Life Insurance	\$ (224)	\$ (300)	\$ (300)	\$ -
	001-0136-562-24000	Workers Comp Premiums	\$ (3,926)	\$ (4,500)	\$ (4,500)	\$ -
	P - Payroll Total		\$ (371,531)	\$ (391,500)	\$ (467,800)	\$ (76,300)
	001-0136-562-31000	Professional Services	\$ (1,685)	\$ (1,650)	\$ (1,800)	\$ (150)
	001-0136-562-31160	Prof Srv-Medical	\$ -	\$ (500)	\$ (600)	\$ (100)
	001-0136-562-40010	Travel	\$ (578)	\$ (1,500)	\$ (1,600)	\$ (100)
	001-0136-562-41010	Communications Services	\$ (2,293)	\$ (1,250)	\$ (2,800)	\$ (1,550)
	001-0136-562-42000	Postage/Freight	\$ (64)	\$ (150)	\$ (200)	\$ (50)
	001-0136-562-43010	Utility Services	\$ (8,721)	\$ (6,500)	\$ (6,900)	\$ (400)
	001-0136-562-45000	Insurance	\$ -	\$ (185)	\$ (200)	\$ (15)
	001-0136-562-46030	Repair/Maint-Equipment	\$ (755)	\$ (750)	\$ (800)	\$ (50)
	001-0136-562-46100	Repair/Maint-Automotive	\$ (3,888)	\$ (4,000)	\$ (4,400)	\$ (400)
	001-0136-562-47010	Printing & Binding	\$ -	\$ -	\$ (100)	\$ (100)
	001-0136-562-49010	Comm/Fees/Cost-Other	\$ (647)	\$ (2,400)	\$ (2,600)	\$ (200)
	001-0136-562-51010	Office Supplies	\$ (638)	\$ (1,500)	\$ (1,600)	\$ (100)
	001-0136-562-52010	Gasoline Oil & Lubricants	\$ (12,492)	\$ (11,600)	\$ (20,700)	\$ (9,100)
	001-0136-562-52040	Miscellaneous Supplies	\$ (3,306)	\$ (4,690)	\$ (5,000)	\$ (310)
	001-0136-562-52050	Clothing & Wearing Aprl	\$ (923)	\$ (2,000)	\$ (2,200)	\$ (200)
	001-0136-562-52070	Misc Supplies-Feed	\$ (133)	\$ (7,500)	\$ (6,500)	\$ 1,000
	001-0136-562-52080	Chemicals/Cleaning Suppl	\$ (1,353)	\$ (2,000)	\$ (2,200)	\$ (200)
	001-0136-562-52250	Medical Supplies	\$ (29,284)	\$ (25,000)	\$ (26,500)	\$ (1,500)
	001-0136-562-52300	Equipment under \$1000	\$ (1,679)	\$ (2,500)	\$ (2,700)	\$ (200)
	001-0136-562-54010	Books/Subscrpt/Membrshps	\$ (512)	\$ (500)	\$ (600)	\$ (100)
	001-0136-562-55000	Training	\$ (485)	\$ (1,500)	\$ (1,600)	\$ (100)
	O - Operating Total		\$ (69,436)	\$ (77,675)	\$ (91,600)	\$ (13,925)
0136 - ANIMAL CONTROL Total		\$ (440,967)	\$ (469,175)	\$ (559,400)	\$ (90,225)	
0137 - SOIL & WATER						
	001-0137-537-12000	Regular Salaries & Wages	\$ (35,881)	\$ (36,800)	\$ (44,100)	\$ (7,300)
	001-0137-537-15000	Special Pay	\$ (100)	\$ -	\$ -	\$ -
	001-0137-537-21000	Fica Taxes - Matching	\$ (2,597)	\$ (2,900)	\$ (3,400)	\$ (500)
	001-0137-537-22000	Retirement Contributions	\$ (3,672)	\$ (4,000)	\$ (5,300)	\$ (1,300)
	001-0137-537-23010	Health Insurance	\$ (10,384)	\$ (10,700)	\$ (11,000)	\$ (300)
	001-0137-537-23020	Life Insurance	\$ (41)	\$ (60)	\$ (60)	\$ -
	001-0137-537-24000	Workers Comp Premiums	\$ (62)	\$ (100)	\$ (100)	\$ -
	P - Payroll Total		\$ (52,736)	\$ (54,560)	\$ (63,960)	\$ (9,400)
	001-0137-537-31010	Professional Srv	\$ (180)	\$ (180)	\$ (200)	\$ (20)
	001-0137-537-40010	Travel	\$ (1,831)	\$ (2,000)	\$ (1,200)	\$ 800
	001-0137-537-42000	Postage/Freight	\$ (80)	\$ (380)	\$ (500)	\$ (120)
	001-0137-537-46100	Repair/Maint-Automotive	\$ -	\$ (570)	\$ (700)	\$ (130)
	001-0137-537-48010	Promotional Activities	\$ -	\$ (1,200)	\$ (1,100)	\$ 100
	001-0137-537-49010	Comm/Fees/Cost-Other	\$ (14)	\$ (100)	\$ (300)	\$ (200)
	001-0137-537-51010	Office Supplies	\$ (216)	\$ (200)	\$ (300)	\$ (100)
	001-0137-537-52010	Gasoline Oil & Lubricants	\$ (170)	\$ (400)	\$ (800)	\$ (400)
	001-0137-537-52040	Miscellaneous Supplies	\$ (1,232)	\$ (100)	\$ (800)	\$ (700)
	001-0137-537-54010	Books/Subscrpts/Membrshps	\$ (850)	\$ (850)	\$ (1,300)	\$ (450)
	001-0137-537-55000	Training	\$ (560)	\$ (400)	\$ (500)	\$ (100)
	O - Operating Total		\$ (5,133)	\$ (6,380)	\$ (7,700)	\$ (1,320)
0137 - SOIL & WATER Total		\$ (57,869)	\$ (60,940)	\$ (71,660)	\$ (10,720)	
0138 - WELFARE						
	001-0138-564-42000	Postage/Freight	\$ (165)	\$ (200)	\$ (200)	\$ -
	001-0138-564-49010	Comm/Fees/Cost-Other	\$ (42,980)	\$ (37,000)	\$ (37,000)	\$ -
	001-0138-564-49600	Comm/Fees/Cost-HCRA	\$ (85,871)	\$ (171,000)	\$ (180,000)	\$ (9,000)
	001-0138-564-49620	Comm/Fees/Cost-Welfa/Medi	\$ (768,734)	\$ (750,000)	\$ (770,000)	\$ (20,000)
	O - Operating Total		\$ (897,750)	\$ (958,200)	\$ (987,200)	\$ (29,000)
0138 - WELFARE Total		\$ (897,750)	\$ (958,200)	\$ (987,200)	\$ (29,000)	
0139 - FINANCE & AUDIT						
	001-0139-513-32010	Accounting/Auditing	\$ (109,750)	\$ (110,000)	\$ (116,600)	\$ (6,600)

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001 - X - E 0139 O - Operating Total			\$ (109,750)	\$ (110,000)	\$ (116,600)	\$ (6,600)
0139 - FINANCE & AUDIT Total			\$ (109,750)	\$ (110,000)	\$ (116,600)	\$ (6,600)
0140 - MEDICAL EXAMINER						
001-0140-527-31300	Prof Srv-Medical Examiner		\$ (145,791)	\$ (185,000)	\$ (271,000)	\$ (86,000)
O - Operating Total			\$ (145,791)	\$ (185,000)	\$ (271,000)	\$ (86,000)
0140 - MEDICAL EXAMINER Total			\$ (145,791)	\$ (185,000)	\$ (271,000)	\$ (86,000)
0141 - HEALTH						
001-0141-563-81410	Aids/Govt-Mental Hlth-Loc		\$ (85,050)	\$ (86,836)	\$ (86,836)	\$ -
O - Operating Total			\$ (85,050)	\$ (86,836)	\$ (86,836)	\$ -
0141 - HEALTH Total			\$ (85,050)	\$ (86,836)	\$ (86,836)	\$ -
0142 - DEVELOPMENT AUTHORITY						
001-0142-552-81060	Aids/Govt-Nature Coast Dev		\$ (66,400)	\$ (66,400)	\$ (66,400)	\$ -
O - Operating Total			\$ (66,400)	\$ (66,400)	\$ (66,400)	\$ -
0142 - DEVELOPMENT AUTHORITY Total			\$ (66,400)	\$ (66,400)	\$ (66,400)	\$ -
0143 - LARC						
001-0143-569-82020	Aids/Pvt Org-LARC		\$ (57,352)	\$ (77,412)	\$ (77,412)	\$ -
O - Operating Total			\$ (57,352)	\$ (77,412)	\$ (77,412)	\$ -
0143 - LARC Total			\$ (57,352)	\$ (77,412)	\$ (77,412)	\$ -
0145 - RESTORE ACT COMMITTEE						
001-0145-519-12000	Regular Salaries & Wages		\$ (4,862)	\$ (5,200)	\$ (5,200)	\$ -
001-0145-519-21000	Fica Taxes - Matching		\$ (354)	\$ (400)	\$ (400)	\$ -
001-0145-519-22000	Retirement Contributions		\$ (501)	\$ (550)	\$ (550)	\$ -
P - Payroll Total			\$ (5,716)	\$ (6,150)	\$ (6,150)	\$ -
001-0145-519-31040	Prof Srv-Consultants		\$ (1,525)	\$ (2,000)	\$ (2,200)	\$ (200)
001-0145-519-40010	Travel		\$ (89)	\$ (3,900)	\$ (4,200)	\$ (300)
001-0145-519-42000	Postage/Freight		\$ -	\$ (200)	\$ (300)	\$ (100)
001-0145-519-49010	Other Charges		\$ -	\$ (100)	\$ (200)	\$ (100)
001-0145-519-51010	Office Supplies		\$ (106)	\$ (300)	\$ (400)	\$ (100)
001-0145-519-52040	Miscellaneous Supplies		\$ -	\$ (300)	\$ (400)	\$ (100)
O - Operating Total			\$ (1,720)	\$ (6,800)	\$ (7,700)	\$ (900)
0145 - RESTORE ACT COMMITTEE Total			\$ (7,436)	\$ (12,950)	\$ (13,850)	\$ (900)
0156 - COUNTY HEALTH DEPARTMENT						
001-0156-562-31010	Professional Srv		\$ (165,500)	\$ (165,500)	\$ (165,500)	\$ -
O - Operating Total			\$ (165,500)	\$ (165,500)	\$ (165,500)	\$ -
0156 - COUNTY HEALTH DEPARTMENT Total			\$ (165,500)	\$ (165,500)	\$ (165,500)	\$ -
0170 - SHIP ADMIN						
001-0170-554-12000	Regular Salaries & Wages		\$ (41,459)	\$ (41,600)	\$ (49,200)	\$ (7,600)
001-0170-554-15000	Special Pay - Incentive		\$ (240)	\$ (200)	\$ (200)	\$ -
001-0170-554-21000	Fica Taxes - Matching		\$ (2,112)	\$ (3,600)	\$ (3,800)	\$ (200)
001-0170-554-22000	Retirement Contributions		\$ (4,253)	\$ (5,000)	\$ (5,900)	\$ (900)
001-0170-554-23010	Health Insurance		\$ (10,783)	\$ (10,700)	\$ (11,000)	\$ (300)
001-0170-554-23020	Life Insurance		\$ (41)	\$ (60)	\$ (60)	\$ -
001-0170-554-24000	Workers Comp Premiums		\$ (84)	\$ (100)	\$ (100)	\$ -
P - Payroll Total			\$ (58,972)	\$ (61,260)	\$ (70,260)	\$ (9,000)
001-0170-554-40010	Travel		\$ -	\$ (760)	\$ (900)	\$ (140)
001-0170-554-41010	Communications Services		\$ (256)	\$ (750)	\$ (800)	\$ (50)
001-0170-554-42000	Postage/Freight		\$ -	\$ (250)	\$ (300)	\$ (50)
001-0170-554-43010	Utility Services		\$ (1,410)	\$ (2,500)	\$ (2,700)	\$ (200)
001-0170-554-46040	Repair/Maint-Office Mach		\$ (21)	\$ (250)	\$ (300)	\$ (50)
001-0170-554-46100	Repair/Maint-Automotive		\$ (174)	\$ (500)	\$ (600)	\$ (100)
001-0170-554-49010	Other Costs		\$ (14)	\$ (20)	\$ (100)	\$ (80)
001-0170-554-49020	Comm/Fees/Costs-Advertise		\$ (175)	\$ (300)	\$ (400)	\$ (100)
001-0170-554-51010	Office Supplies		\$ (208)	\$ (550)	\$ (600)	\$ (50)
001-0170-554-52010	Gasoline Oil & Lubricants		\$ (347)	\$ (700)	\$ (1,000)	\$ (300)
001-0170-554-52020	Computer Software		\$ -	\$ (100)	\$ (200)	\$ (100)
001-0170-554-52040	Miscellaneous Supplies		\$ (467)	\$ (550)	\$ (600)	\$ (50)
001-0170-554-52300	Equipment under \$1000		\$ -	\$ (850)	\$ (1,000)	\$ (150)
001-0170-554-54010	Books/Subscrpt/Membrshps		\$ (200)	\$ (100)	\$ (200)	\$ (100)
001-0170-554-55000	Training		\$ (570)	\$ (700)	\$ (800)	\$ (100)
O - Operating Total			\$ (3,842)	\$ (8,880)	\$ (10,500)	\$ (1,620)
0170 - SHIP ADMIN Total			\$ (62,814)	\$ (70,140)	\$ (80,760)	\$ (10,620)
0190 - CLERK TO BOARD						
001-0190-581-91010	Transfer-Clerk		\$ (888,221)	\$ (931,000)	\$ (1,098,000)	\$ (167,000)

BUDGET DETAIL - SELECTED FUNDS

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			'2021 Actual	'2022 Budget	'2023 Budget Request	'Diff From Prior Yr
001 - X - E 0190 U - Other Use Total			\$ (888,221)	\$ (931,000)	\$ (1,098,000)	\$ (167,000)
0190 - CLERK TO BOARD Total			\$ (888,221)	\$ (931,000)	\$ (1,098,000)	\$ (167,000)
0192 - PROPERTY APPRAISER						
001-0192-581-91010	Transfer-Property Appraiser		\$ (1,059,943)	\$ (1,131,235)	\$ (1,263,853)	\$ (132,618)
U - Other Use Total			\$ (1,059,943)	\$ (1,131,235)	\$ (1,263,853)	\$ (132,618)
0192 - PROPERTY APPRAISER Total			\$ (1,059,943)	\$ (1,131,235)	\$ (1,263,853)	\$ (132,618)
0193 - TAX COLLECTOR						
001-0193-513-49360	Comm/Fees/Cost-Tax Collec		\$ (653,825)	\$ (700,000)	\$ (800,000)	\$ (100,000)
O - Operating Total			\$ (653,825)	\$ (700,000)	\$ (800,000)	\$ (100,000)
0193 - TAX COLLECTOR Total			\$ (653,825)	\$ (700,000)	\$ (800,000)	\$ (100,000)
0194 - SHERIFF						
001-0194-581-91010	Transfer-Law Enf		\$ (6,660,162)	\$ (6,785,009)	\$ (7,848,433)	\$ (1,063,424)
001-0194-581-91011	Transfer-Corrections		\$ (4,946,037)	\$ (5,167,098)	\$ (5,965,442)	\$ (798,344)
001-0194-581-91013	Transfer-Dispatch		\$ (1,597,522)	\$ (1,624,617)	\$ (1,865,147)	\$ (240,530)
001-0194-581-91014	Transfer-Law Enforcement-LCSB SRO		\$ (1,036,635)	\$ (1,076,321)	\$ (1,314,268)	\$ (237,947)
001-0194-581-91711	Transfer-Courthouse Security		\$ (674,884)	\$ (701,399)	\$ (811,414)	\$ (110,015)
U - Other Use Total			\$ (14,915,240)	\$ (15,354,444)	\$ (17,804,704)	\$ (2,450,260)
0194 - SHERIFF Total			\$ (14,915,240)	\$ (15,354,444)	\$ (17,804,704)	\$ (2,450,260)
0195 - SUP OF ELECTIONS						
001-0195-581-91010	Transfers-SOE		\$ (599,000)	\$ (685,000)	\$ (790,000)	\$ (105,000)
U - Other Use Total			\$ (599,000)	\$ (685,000)	\$ (790,000)	\$ (105,000)
0195 - SUP OF ELECTIONS Total			\$ (599,000)	\$ (685,000)	\$ (790,000)	\$ (105,000)
0201 - 8TH CIRCUIT COURT ADMIN COSTS						
001-0201-606-49015	Oth Chgs-8th Cir Pro Se		\$ (26,127)	\$ (27,627)	\$ (29,402)	\$ (1,775)
001-0201-656-31010	Prof Srv-Medical Eval		\$ (11,400)	\$ (18,000)	\$ (19,100)	\$ (1,100)
001-0201-712-43100	Utilities-Clerk		\$ (8,935)	\$ (11,000)	\$ (16,350)	\$ (5,350)
001-0201-713-41010	Communications-Court		\$ (5,815)	\$ (6,200)	\$ (6,600)	\$ (400)
001-0201-713-41100	Communications-Clerk		\$ (5,781)	\$ (7,000)	\$ (6,252)	\$ 748
001-0201-719-49012	Oth Chgs-8th Cir Op		\$ (17,680)	\$ (18,040)	\$ (18,040)	\$ -
001-0201-719-49016	Oth Chgs-8th Cir Courier		\$ (7,000)	\$ (7,187)	\$ (8,371)	\$ (1,184)
O - Operating Total			\$ (82,738)	\$ (95,054)	\$ (104,115)	\$ (9,061)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total			\$ (82,738)	\$ (95,054)	\$ (104,115)	\$ (9,061)
0203 - COURT INNOVATIONS						
001-0203-642-49014	Oth Chgs-8th Circ Alt Dispute		\$ -	\$ (2,826)	\$ (3,000)	\$ (174)
O - Operating Total			\$ -	\$ (2,826)	\$ (3,000)	\$ (174)
0203 - COURT INNOVATIONS Total			\$ -	\$ (2,826)	\$ (3,000)	\$ (174)
0216 - FORESTRY FIRE PROTECTION						
001-0216-522-34040	Contr Srv - Forestry		\$ (36,208)	\$ (36,208)	\$ (38,400)	\$ (2,192)
001-0216-522-34210	Contr Srv - Co Forester		\$ (3,000)	\$ (3,000)	\$ (3,200)	\$ (200)
O - Operating Total			\$ (39,208)	\$ (39,208)	\$ (41,600)	\$ (2,392)
0216 - FORESTRY FIRE PROTECTION Total			\$ (39,208)	\$ (39,208)	\$ (41,600)	\$ (2,392)
0230 - STATE'S ATTORNEY						
001-0230-602-41010	Communications Services		\$ (6,221)	\$ (7,200)	\$ (12,000)	\$ (4,800)
001-0230-602-49010	Comm/Fees/Cost-Other		\$ -	\$ (1,500)	\$ (800)	\$ 700
001-0230-713-49017	Other Chgs-8th Cir SA		\$ (38,572)	\$ (38,615)	\$ (41,000)	\$ (2,385)
O - Operating Total			\$ (44,794)	\$ (47,315)	\$ (53,800)	\$ (6,485)
0230 - STATE'S ATTORNEY Total			\$ (44,794)	\$ (47,315)	\$ (53,800)	\$ (6,485)
0231 - PUBLIC DEFENDER						
001-0231-603-41010	Communications Services		\$ (3,346)	\$ (4,800)	\$ (7,300)	\$ (2,500)
001-0231-603-41011	Communications-Mobiles/Pagers		\$ (1,474)	\$ (4,000)	\$ (4,000)	\$ -
001-0231-713-49018	Other chgs-8th Cir PD		\$ (1,692)	\$ (2,675)	\$ (2,900)	\$ (225)
O - Operating Total			\$ (6,512)	\$ (11,475)	\$ (14,200)	\$ (2,725)
0231 - PUBLIC DEFENDER Total			\$ (6,512)	\$ (11,475)	\$ (14,200)	\$ (2,725)
0236 - MEDIATION						
001-0236-642-52040	Miscellaneous Supplies		\$ -	\$ (3,209)	\$ (3,500)	\$ (291)
O - Operating Total			\$ -	\$ (3,209)	\$ (3,500)	\$ (291)
0236 - MEDIATION Total			\$ -	\$ (3,209)	\$ (3,500)	\$ (291)
0239 - GUARDIAN AD LITEM						
001-0239-685-41010	Communication Services		\$ (6,263)	\$ (2,000)	\$ (2,200)	\$ (200)

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		'2021 Actual	'2022 Budget	'2023 Budget Request	'Diff From Prior Yr	
001 - X - E 0239	001-0239-685-41011	Communications-Mobiles/Pagers	\$ (1,641)	\$ (2,000)	\$ (2,200)	\$ (200)
	001-0239-713-41010	Communications-Internet	\$ (1,260)	\$ (1,500)	\$ (1,600)	\$ (100)
	001-0239-713-46030	Repair/Maint-Equipment	\$ -	\$ (1,200)	\$ (1,200)	\$ -
	001-0239-713-51010	Office Supplies	\$ (1,200)	\$ (500)	\$ (500)	\$ -
	001-0239-713-52040	Miscellaneous Supplies	\$ (709)	\$ (1,500)	\$ (1,500)	\$ -
	001-0239-713-56401	Equipment \$1K<\$5K	\$ -	\$ (2,000)	\$ (2,000)	\$ -
	O - Operating Total		\$ (11,073)	\$ (10,700)	\$ (11,200)	\$ (500)
0239 - GUARDIAN AD LITEM	Total		\$ (11,073)	\$ (10,700)	\$ (11,200)	\$ (500)
0410 - PARKS						
	001-0410-572-11000	Exec Salaries & Wages	\$ (30,458)	\$ (31,000)	\$ (35,200)	\$ (4,200)
	001-0410-572-12000	Regular Salaries & Wages	\$ (122,489)	\$ (150,000)	\$ (151,900)	\$ (1,900)
	001-0410-572-13000	Other Salaries & Wages	\$ (41,193)	\$ (30,000)	\$ (60,000)	\$ (30,000)
	001-0410-572-14000	Overtime Salaries & Wages	\$ (1,100)	\$ (500)	\$ (500)	\$ -
	001-0410-572-14001	Parttime-Overtime	\$ (408)	\$ (500)	\$ (500)	\$ -
	001-0410-572-15000	Special Pay - Incentive	\$ (125)	\$ (325)	\$ (400)	\$ (75)
	001-0410-572-21000	Fica Taxes - Matching	\$ (14,209)	\$ (17,000)	\$ (23,300)	\$ (6,300)
	001-0410-572-22000	Retirement Contributions	\$ (16,772)	\$ (17,000)	\$ (22,300)	\$ (5,300)
	001-0410-572-23010	Health Insurance	\$ (24,950)	\$ (32,500)	\$ (34,600)	\$ (2,100)
	001-0410-572-23020	Life Insurance	\$ (99)	\$ (210)	\$ (210)	\$ -
	001-0410-572-24000	Workers Comp Premiums	\$ (6,346)	\$ (7,500)	\$ (7,500)	\$ -
	001-0410-572-25000	Unemployment Compensation	\$ -	\$ (6,000)	\$ (6,000)	\$ -
	P - Payroll Total		\$ (258,148)	\$ (292,535)	\$ (342,410)	\$ (49,875)
	001-0410-572-30001	Operating-Blue Springs	\$ (8,304)	\$ (16,500)	\$ (15,700)	\$ 800
	001-0410-572-30002	Operating-Beck Park	\$ (11,278)	\$ (15,100)	\$ (15,000)	\$ 100
	001-0410-572-30004	Operating-Shell Mound	\$ (10,293)	\$ (17,000)	\$ (18,100)	\$ (1,100)
	001-0410-572-30005	Operating-Cedar Key Dock	\$ (5,475)	\$ (5,500)	\$ (5,900)	\$ (400)
	001-0410-572-30008	Operating-#4 CK Bridge	\$ (1,934)	\$ (1,625)	\$ (1,800)	\$ (175)
	001-0410-572-30009	Operating-Devil's Hammock	\$ (1,707)	\$ (2,500)	\$ (2,050)	\$ 450
	001-0410-572-31030	Prof Srv-Engineering	\$ -	\$ (2,000)	\$ (2,200)	\$ (200)
	001-0410-572-34010	Contr Srv - Other	\$ (23,650)	\$ (22,000)	\$ (23,400)	\$ (1,400)
	001-0410-572-41010	Communications Services	\$ (200)	\$ (300)	\$ (400)	\$ (100)
	001-0410-572-46030	Repair/Maint-Equip	\$ (555)	\$ (1,000)	\$ (1,900)	\$ (900)
	001-0410-572-46100	Repair/Maint-Automotive	\$ (3,337)	\$ (1,000)	\$ (1,100)	\$ (100)
	001-0410-572-49010	Comm/Fees/Cost-Other	\$ (136)	\$ (500)	\$ (600)	\$ (100)
	001-0410-572-52010	Gasoline Oil & Lubricants	\$ (5,971)	\$ (2,300)	\$ (18,400)	\$ (16,100)
	001-0410-572-52040	Miscellaneous Supplies	\$ (690)	\$ (1,000)	\$ (1,100)	\$ (100)
	001-0410-572-52050	Clothing & Wearing Apprl	\$ (817)	\$ (500)	\$ (850)	\$ (350)
	001-0410-572-52060	Tools & Small Implements	\$ (1,181)	\$ (1,000)	\$ (1,100)	\$ (100)
	001-0410-572-52300	Equipment under \$1000	\$ (239)	\$ (1,200)	\$ (1,300)	\$ (100)
	001-0410-572-54010	Books/Subscrpt/Membsrships	\$ -	\$ (500)	\$ (600)	\$ (100)
	001-0410-572-56401	Equipment \$1K<\$5K	\$ -	\$ (3,000)	\$ (3,200)	\$ (200)
	O - Operating Total		\$ (75,765)	\$ (94,525)	\$ (114,700)	\$ (20,175)
0410 - PARKS	Total		\$ (333,913)	\$ (387,060)	\$ (457,110)	\$ (70,050)
0462 - LIBRARY FUND						
	001-0462-571-12000	Regular Salaries & Wages	\$ (147,145)	\$ (206,000)	\$ (232,000)	\$ (26,000)
	001-0462-571-14000	Overtime Salaries & Wages	\$ (945)	\$ (3,000)	\$ (3,000)	\$ -
	001-0462-571-15000	Special Pay-Incentive	\$ -	\$ (400)	\$ (400)	\$ -
	001-0462-571-21000	Fica Taxes - Matching	\$ (11,145)	\$ (16,000)	\$ (17,800)	\$ (1,800)
	001-0462-571-22000	Retirement Contributions	\$ (15,178)	\$ (22,000)	\$ (27,700)	\$ (5,700)
	001-0462-571-23010	Health Insurance	\$ (17,573)	\$ (21,400)	\$ (21,900)	\$ (500)
	001-0462-571-23020	Life Insurance	\$ (68)	\$ (100)	\$ (100)	\$ -
	001-0462-571-24000	Workers Comp Premiums	\$ (354)	\$ (450)	\$ (450)	\$ -
	P - Payroll Total		\$ (192,408)	\$ (269,350)	\$ (303,350)	\$ (34,000)
0462 - LIBRARY FUND	Total		\$ (192,408)	\$ (269,350)	\$ (303,350)	\$ (34,000)
0464 - LIBRARY FUND						
	001-0464-571-21000	Fica Taxes - Matching	\$ -	\$ -	\$ (2,700)	\$ (2,700)
	P - Payroll Total		\$ -	\$ -	\$ (2,700)	\$ (2,700)
0464 - LIBRARY FUND	Total		\$ -	\$ -	\$ (2,700)	\$ (2,700)
0800 - GRANTS AND AIDS						
	001-0800-563-82001	Levy County Prevention Coalition	\$ (20,000)	\$ (25,000)	\$ (27,500)	\$ (2,500)
	O - Operating Total		\$ (20,000)	\$ (25,000)	\$ (27,500)	\$ (2,500)
0800 - GRANTS AND AIDS	Total		\$ (20,000)	\$ (25,000)	\$ (27,500)	\$ (2,500)
0850 - ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS						
	001-0850-552-82005	Economic Development - Tri County Saw	\$ -	\$ -	\$ -	\$ -
	O - Operating Total		\$ -	\$ -	\$ -	\$ -
0850 - ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS	Total		\$ -	\$ -	\$ -	\$ -
9900 - RESERVES						
	001-9900-519-99010	USES - RESERVE FOR CONTINGENCIES	\$ -	\$ (2,900,000)	\$ -	\$ 2,900,000

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		'2021 Actual	'2022 Budget	'2023 Budget Request	'Diff From Prior Yr
001 - X - E 9900 001-9900-519-99020	USES - RESERVE FOR ENDING CASH TO BE CAF	\$ -	\$ (5,700,000)	\$ -	\$ 5,700,000
	U - Other Use Total	\$ -	\$ (8,600,000)	\$ -	\$ 8,600,000
	9900 - RESERVES Total	\$ -	\$ (8,600,000)	\$ -	\$ 8,600,000
	X - Expense Total	\$ (38,319,137)	\$ (41,625,020)	\$ (38,029,113)	\$ 3,595,907
001 - GENERAL FUND Total		\$ (5,363,960)	\$ -	\$ (1,689,203)	\$ (1,689,203)

101 - ROAD & BRIDGE

R - Revenue

(blank)

101-3123001	Fuel Tax-9th Cent	\$ 52,763	\$ 50,000	\$ 53,000	\$ 3,000
101-3124101	Local Option Fuel Tax	\$ 1,337,995	\$ 1,300,000	\$ 1,330,000	\$ 30,000
101-3124201	Second Local Option Fuel Tax (1-5 Cents)	\$ 892,209	\$ 870,000	\$ 880,000	\$ 10,000
	1 - Taxes Total	\$ 2,282,968	\$ 2,220,000	\$ 2,263,000	\$ 43,000
101-3290001	Permit-Driveways	\$ 19,350	\$ 16,000	\$ 16,000	\$ -
	2 - Fees & Assessments Total	\$ 19,350	\$ 16,000	\$ 16,000	\$ -
101-334G224	St Grant-SCRAP CR337	\$ 2,125	\$ 1,161,870	\$ -	\$ (1,161,870)
101-334G249	St Grant-SCOP CR330 G1703	\$ -	\$ -	\$ -	\$ -
101-3354901	Fuel Tax - County 7th Cent	\$ 638,760	\$ 660,000	\$ 670,000	\$ 10,000
101-3354902	Motor Fuel Use Tax	\$ 2,033	\$ 2,500	\$ 2,500	\$ -
101-3354904	20% 5th/6th Fuel Tax	\$ 288,283	\$ 300,000	\$ 300,000	\$ -
101-3354905	80% 5th/6th Fuel Tax	\$ 1,153,132	\$ 1,190,000	\$ 1,200,000	\$ 10,000
101-3354906	Fuel Tax Refund	\$ 64,396	\$ 60,000	\$ 65,000	\$ 5,000
	3 - Inter Govt Total	\$ 2,148,729	\$ 3,374,370	\$ 2,237,500	\$ (1,136,870)
101-3611000	Interest	\$ 170	\$ 500	\$ 500	\$ -
101-3612000	Dividends	\$ 382	\$ 5,000	\$ 5,000	\$ -
101-3690003	Miscellaneous Revenue	\$ 2,413	\$ 1,100	\$ 1,100	\$ -
101-3694001	Reimb-Miscellaneous	\$ 27,115	\$ 33,000	\$ 33,000	\$ -
101-3694009	Reimb-MSBU#39;s	\$ 203,839	\$ 200,000	\$ 200,000	\$ -
101-3694010	Reimb-Depts	\$ 488,989	\$ 500,000	\$ 700,000	\$ 200,000
	6 - Miscellaneous Total	\$ 722,908	\$ 739,600	\$ 939,600	\$ 200,000
101-3810010	Transfer/General Fund	\$ 600,000	\$ 1,000,000	\$ 1,500,000	\$ 500,000
101-3899001	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 1,910,000	\$ -	\$ (1,910,000)
101-3899003	Est Uncollectible Revenue	\$ -	\$ (320,000)	\$ (320,000)	\$ -
	8 - Other Total	\$ 600,000	\$ 2,590,000	\$ 1,180,000	\$ (1,410,000)

(blank) Total \$ 5,773,954 \$ 8,939,970 \$ 6,636,100 \$ (2,303,870)

R - Revenue Total

X - Expense

0310 - ROAD DEPT

101-0310-541-11000	Exec Salaries & Wages	\$ (63,563)	\$ (64,000)	\$ (83,100)	\$ (19,100)
101-0310-541-12000	Regular Salaries & Wages	\$ (2,167,541)	\$ (2,250,000)	\$ (2,832,000)	\$ (582,000)
101-0310-541-13000	Other Salaries/Wages	\$ (709)	\$ (3,500)	\$ (3,500)	\$ -
101-0310-541-14000	Overtime	\$ (86,261)	\$ (35,000)	\$ (90,000)	\$ (55,000)
101-0310-541-15000	Special Pay - Incentive	\$ (9,010)	\$ (12,000)	\$ (17,900)	\$ (5,900)
101-0310-541-21000	Fica Taxes - Matching	\$ (164,474)	\$ (183,000)	\$ (226,800)	\$ (43,800)
101-0310-541-22000	Retirement Contributions	\$ (240,486)	\$ (255,000)	\$ (355,000)	\$ (100,000)
101-0310-541-23010	Health Insurance	\$ (545,859)	\$ (642,000)	\$ (677,100)	\$ (35,100)
101-0310-541-23020	Life Insurance	\$ (2,327)	\$ (2,500)	\$ (2,500)	\$ -
101-0310-541-24000	Workers Comp Premiums	\$ (137,275)	\$ (160,000)	\$ (160,000)	\$ -
	P - Payroll Total	\$ (3,417,506)	\$ (3,607,000)	\$ (4,447,900)	\$ (840,900)
101-0310-541-31010	Professional Srv	\$ -	\$ -	\$ (2,200)	\$ (2,200)
101-0310-541-31030	Prof Srv-Engineering	\$ (22,792)	\$ (25,000)	\$ (24,400)	\$ 600
101-0310-541-31110	Prof Srv-Attorney	\$ (8,000)	\$ (6,200)	\$ (6,600)	\$ (400)
101-0310-541-31450	Prof Srv-Demolition Expert	\$ -	\$ (50,000)	\$ (37,100)	\$ 12,900
101-0310-541-34010	Contr Srv - Other	\$ -	\$ (15,000)	\$ (15,900)	\$ (900)
101-0310-541-34080	Contr Srv - Railroad	\$ (14,986)	\$ (15,000)	\$ (15,900)	\$ (900)
101-0310-541-41010	Communications Services	\$ (8,792)	\$ (8,000)	\$ (17,000)	\$ (9,000)
101-0310-541-42000	Postage/Freight	\$ (187)	\$ (1,700)	\$ (800)	\$ 900
101-0310-541-43010	Utility Services	\$ (27,294)	\$ (35,000)	\$ (37,100)	\$ (2,100)
101-0310-541-44010	Rental/Lease-Equipment	\$ (32,436)	\$ (12,000)	\$ (12,800)	\$ (800)
101-0310-541-44040	Rental/Lease-Land	\$ (24,135)	\$ (7,750)	\$ (16,700)	\$ (8,950)
101-0310-541-46030	Repair/Maint-Equipment	\$ (426,149)	\$ (400,000)	\$ (487,600)	\$ (87,600)
101-0310-541-49010	Comm/Fees/Cost-Other	\$ (17,729)	\$ (25,000)	\$ (26,500)	\$ (1,500)
101-0310-541-49020	Comm/Fees/Cost-Legal Adv	\$ (629)	\$ (2,000)	\$ (2,200)	\$ (200)
101-0310-541-49341	General Admin Cost Allocation	\$ (251,507)	\$ (270,541)	\$ (303,556)	\$ (33,015)
101-0310-541-49990	Comm/Fees/Cost-Cur Refund	\$ (250)	\$ (500)	\$ (600)	\$ (100)
101-0310-541-51010	Office Supplies	\$ (975)	\$ (4,000)	\$ (4,300)	\$ (300)

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			'2021 Actual	'2022 Budget	'2023 Budget Request	'Diff From Prior Yr
101 - X - E 0310	101-0310-541-52010	Gasoline Oil & Lubricants	\$ (739,209)	\$ (850,000)	\$ (1,300,000)	\$ (450,000)
	101-0310-541-52020	Computer Software	\$ (9,559)	\$ (7,950)	\$ (8,500)	\$ (550)
	101-0310-541-52040	Miscellaneous Supplies	\$ (24,565)	\$ (30,000)	\$ (31,800)	\$ (1,800)
	101-0310-541-52050	Clothing & Wearing Apprl	\$ (17,279)	\$ (25,000)	\$ (26,500)	\$ (1,500)
	101-0310-541-52060	Tools & Small Implements	\$ (3,404)	\$ (10,000)	\$ (10,600)	\$ (600)
	101-0310-541-52300	Equipment under \$1000	\$ (13,914)	\$ (11,000)	\$ (11,700)	\$ (700)
	101-0310-541-53010	Road/Bridge Supplies	\$ (5,454)	\$ (28,500)	\$ (30,300)	\$ (1,800)
	101-0310-541-53100	Materials-Sign/Road	\$ (43,484)	\$ (50,000)	\$ (53,000)	\$ (3,000)
	101-0310-541-54010	Books/Subscrpt/Memrships	\$ (275)	\$ (5,000)	\$ (5,300)	\$ (300)
	101-0310-541-55000	Training	\$ (1,150)	\$ (2,500)	\$ (2,700)	\$ (200)
	101-0310-541-56401	Equipment \$1K<\$5K	\$ -	\$ (15,000)	\$ (15,900)	\$ (900)
	O - Operating Total		\$ (1,694,153)	\$ (1,912,641)	\$ (2,507,556)	\$ (594,915)
	101-0310-581-91363	Transfer-Road Improvement	\$ (450,000)	\$ (750,000)	\$ (427,845)	\$ 322,155
	U - Other Use Total		\$ (450,000)	\$ (750,000)	\$ (427,845)	\$ 322,155
	0310 - ROAD DEPT Total		\$ (5,561,659)	\$ (6,269,641)	\$ (7,383,301)	\$ (1,113,660)
	9900 - RESERVES					
	101-9900-541-99010	USES - RESERVE FOR CONTINGENCIES	\$ -	\$ (620,000)	\$ -	\$ 620,000
	101-9900-541-99020	USES - RESERVE FOR ENDING CASH TO BE CAF	\$ -	\$ (888,459)	\$ -	\$ 888,459
	U - Other Use Total		\$ -	\$ (1,508,459)	\$ -	\$ 1,508,459
	9900 - RESERVES Total		\$ -	\$ (1,508,459)	\$ -	\$ 1,508,459
	G224 - SCRAP CR 337 (GOV62)					
	101-G224-541-31030	Prof Srv-Engineering	\$ (6,670)	\$ (3,500)	\$ -	\$ 3,500
	O - Operating Total		\$ (6,670)	\$ (3,500)	\$ -	\$ 3,500
	101-G224-541-63020	Impro/Constr-R&B	\$ -	\$ (1,158,370)	\$ -	\$ 1,158,370
	C - Capital Total		\$ -	\$ (1,158,370)	\$ -	\$ 1,158,370
	G224 - SCRAP CR 337 (GOV62) Total		\$ (6,670)	\$ (1,161,870)	\$ -	\$ 1,161,870
	X - Expense Total		\$ (5,568,328)	\$ (8,939,970)	\$ (7,383,301)	\$ 1,556,669
101 - ROAD & BRIDGE Total			\$ 205,626	\$ -	\$ (747,201)	\$ (747,201)
102 - LOCAL HOUSING ASSISTANCE						
R - Revenue						
(blank)						
102-3355001	St Grant-Local Housing		\$ 350,000	\$ 350,000	\$ 350,000	\$ -
3 - Inter Govt Total			\$ 350,000	\$ 350,000	\$ 350,000	\$ -
102-3611000	Interest		\$ 164	\$ 300	\$ -	\$ (300)
102-3690003	Misc Revenue-Recap Funds		\$ 45,541	\$ -	\$ -	\$ -
6 - Miscellaneous Total			\$ 45,705	\$ 300	\$ -	\$ (300)
102-3899001	SOURCE - BEGINNING CASH RESERVES		\$ -	\$ 192,500	\$ 653,500	\$ 461,000
102-3899003	Est Uncollectible Revenue		\$ -	\$ (20,000)	\$ (17,500)	\$ 2,500
8 - Other Total			\$ -	\$ 172,500	\$ 636,000	\$ 463,500
(blank) Total			\$ 395,705	\$ 522,800	\$ 986,000	\$ 463,200
R - Revenue Total			\$ 395,705	\$ 522,800	\$ 986,000	\$ 463,200
X - Expense						
G229 - SHIP 18-19						
102-G229-554-46601	Repair/SHIP Prchs Assist		\$ -	\$ -	\$ -	\$ -
102-G229-554-49010	Purchase Assist/Closing		\$ (62,100)	\$ -	\$ -	\$ -
O - Operating Total			\$ (62,100)	\$ -	\$ -	\$ -
G229 - SHIP 18-19 Total			\$ (62,100)	\$ -	\$ -	\$ -
G265 - SHIP 19-20						
102-G265-554-46603	Repair/SHIP Rehab		\$ (48,596)	\$ (91,800)	\$ -	\$ 91,800
102-G265-554-49010	Purchase Assist/Closing		\$ (27,000)	\$ (61,100)	\$ -	\$ 61,100
O - Operating Total			\$ (75,596)	\$ (152,900)	\$ -	\$ 152,900
G265 - SHIP 19-20 Total			\$ (75,596)	\$ (152,900)	\$ -	\$ 152,900
G312 - SHIP 21-22						
102-G312-554-46603	Repair/SHIP Rehab		\$ -	\$ -	\$ (165,700)	\$ (165,700)
102-G312-554-49010	Purchase Assist/Closing		\$ (60,000)	\$ -	\$ (110,300)	\$ (110,300)
O - Operating Total			\$ (60,000)	\$ -	\$ (276,000)	\$ (276,000)
G312 - SHIP 21-22 Total			\$ (60,000)	\$ -	\$ (276,000)	\$ (276,000)
G315 - SHIP 20-21						

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		'2021 Actual	'2022 Budget	'2023 Budget Request	'Diff From Prior Yr	
102 - X - E G315	102-G315-554-46603 Repair/SHIP Rehab	\$ -	\$ -	\$ (27,500)	\$	(27,500)
	O - Operating Total	\$ -	\$ -	\$ (27,500)	\$	(27,500)
	G315 - SHIP 20-21 Total	\$ -	\$ -	\$ (27,500)	\$	(27,500)
	G331 -					
	102-G331-554-46603 Repair/SHIP Rehab	\$ -	\$ -	\$ (297,500)	\$	(297,500)
	102-G331-554-49340 COMM/FEES/COST-ADM	\$ -	\$ -	\$ (35,000)	\$	(35,000)
	O - Operating Total	\$ -	\$ -	\$ (332,500)	\$	(332,500)
	G331 - Total	\$ -	\$ -	\$ (332,500)	\$	(332,500)
	G337 -					
	102-G337-554-46603 Repair/SHIP Rehab	\$ -	\$ -	\$ (315,000)	\$	(315,000)
	102-G337-554-49340 Comm/Fees/Cost-Admin	\$ -	\$ -	\$ (35,000)	\$	(35,000)
	O - Operating Total	\$ -	\$ -	\$ (350,000)	\$	(350,000)
	G337 - Total	\$ -	\$ -	\$ (350,000)	\$	(350,000)
	GNEW -					
	102-GNEW-554-30000 Budgetary Placeholder for New Program Ye...	\$ -	\$ (369,900)	\$ -	\$	369,900
	O - Operating Total	\$ -	\$ (369,900)	\$ -	\$	369,900
	GNEW - Total	\$ -	\$ (369,900)	\$ -	\$	369,900
	X - Expense Total	\$ (197,696)	\$ (522,800)	\$ (986,000)	\$	(463,200)
102 - LOCAL HOUSING ASSISTANCE Total		\$ 198,009	\$ -	\$ -	\$	-
104 - STATE MOSQUITO CONTROL						
R - Revenue						
(blank)						
	104-3346100 St Grant-Mosquito Cont 1	\$ 36,960	\$ 37,000	\$ 38,025	\$	1,025
	3 - Inter Govt Total	\$ 36,960	\$ 37,000	\$ 38,025	\$	1,025
	104-3611000 Interest	\$ 11	\$ -	\$ -	\$	-
	6 - Miscellaneous Total	\$ 11	\$ -	\$ -	\$	-
	104-3899001 SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 50,200	\$ 23,400	\$	(26,800)
	104-3899003 Est Uncollectible Revenue	\$ -	\$ (1,900)	\$ (1,900)	\$	-
	8 - Other Total	\$ -	\$ 48,300	\$ 21,500	\$	(26,800)
	(blank) Total	\$ 36,971	\$ 85,300	\$ 59,525	\$	(25,775)
	R - Revenue Total	\$ 36,971	\$ 85,300	\$ 59,525	\$	(25,775)
X - Expense						
1017 - PERMANENT MOSQUITO						
	104-1017-562-31010 Professional Srv	\$ -	\$ (2,200)	\$ (2,200)	\$	-
	104-1017-562-40010 Travel	\$ (1,037)	\$ (1,200)	\$ (1,200)	\$	-
	104-1017-562-41010 Communications Services	\$ (2,642)	\$ (3,000)	\$ (2,700)	\$	300
	104-1017-562-44010 Rental/Lease-Equipment	\$ (516)	\$ (1,200)	\$ (1,100)	\$	100
	104-1017-562-46030 Repair/Maint-Equipment	\$ -	\$ (1,000)	\$ (700)	\$	300
	104-1017-562-48010 Promotional Activities	\$ -	\$ -	\$ (300)	\$	(300)
	104-1017-562-49010 Comm/Fees/Cost-Other	\$ (281)	\$ (500)	\$ (500)	\$	-
	104-1017-562-51010 Office Supplies	\$ -	\$ (100)	\$ (100)	\$	-
	104-1017-562-52010 Gasoline Oil & Lubricants	\$ (4,171)	\$ (4,500)	\$ (5,025)	\$	(525)
	104-1017-562-52040 Miscellaneous Supplies	\$ (92)	\$ (300)	\$ (300)	\$	-
	104-1017-562-52050 Clothing & Wearing Apprl	\$ (444)	\$ (900)	\$ (1,000)	\$	(100)
	104-1017-562-52080 Chemicals/Cleaning Suppl	\$ (36,430)	\$ (27,500)	\$ (20,500)	\$	7,000
	104-1017-562-52300 Equipment under \$1000	\$ -	\$ (2,000)	\$ (700)	\$	1,300
	104-1017-562-54010 Books/Subscrp/Membrshp	\$ (350)	\$ (400)	\$ (400)	\$	-
	104-1017-562-55000 Training	\$ (1,703)	\$ (2,500)	\$ (2,500)	\$	-
	104-1017-562-99010 Reserve for Contingency	\$ -	\$ (9,200)	\$ (5,300)	\$	3,900
	O - Operating Total	\$ (47,666)	\$ (56,500)	\$ (44,525)	\$	11,975
	104-1017-562-64010 Equipment	\$ -	\$ (28,800)	\$ (15,000)	\$	13,800
	C - Capital Total	\$ -	\$ (28,800)	\$ (15,000)	\$	13,800
	1017 - PERMANENT MOSQUITO Total	\$ (47,666)	\$ (85,300)	\$ (59,525)	\$	25,775
	X - Expense Total	\$ (47,666)	\$ (85,300)	\$ (59,525)	\$	25,775
104 - STATE MOSQUITO CONTROL Total		\$ (10,694)	\$ -	\$ -	\$	-
107 - COURT TECHNOLOGY						
R - Revenue						
(blank)						
	107-3411600 Add Srv Chrg-Technology FS 28.24(12)(e)	\$ 93,376	\$ 87,900	\$ 95,000	\$	7,100
	4 - Service Chrg Total	\$ 93,376	\$ 87,900	\$ 95,000	\$	7,100

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		'2021 Actual	'2022 Budget	'2023 Budget Request	'Diff From Prior Yr
107 - R - R (blan	107-3611000 Interest	\$ 38	\$ 50	\$ 25	\$ (25)
	6 - Miscellaneous Total	\$ 38	\$ 50	\$ 25	\$ (25)
	107-3899001 SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 125,000	\$ 183,181	\$ 58,181
	107-3899003 Est Uncollectible Revenue	\$ -	\$ (4,400)	\$ (4,750)	\$ (350)
	8 - Other Total	\$ -	\$ 120,600	\$ 178,431	\$ 57,831
	(blank) Total	\$ 93,414	\$ 208,550	\$ 273,456	\$ 64,906
	R - Revenue Total	\$ 93,414	\$ 208,550	\$ 273,456	\$ 64,906
	X - Expense				
	0201 - 8TH CIRCUIT COURT ADMIN COSTS				
	107-0201-713-49013 Chgs-8th Cir Info/Tech	\$ (44,621)	\$ (196,469)	\$ (259,381)	\$ (62,912)
	O - Operating Total	\$ (44,621)	\$ (196,469)	\$ (259,381)	\$ (62,912)
	0201 - 8TH CIRCUIT COURT ADMIN COSTS Total	\$ (44,621)	\$ (196,469)	\$ (259,381)	\$ (62,912)
	0231 - PUBLIC DEFENDER				
	107-0231-713-46030 Repair/Maint-Equipment	\$ (366)	\$ (2,406)	\$ (2,400)	\$ 6
	107-0231-713-49018 Other chgs-8th Cir PD	\$ (6,055)	\$ (4,175)	\$ (4,175)	\$ -
	107-0231-713-52040 Miscellaneous Supplies	\$ -	\$ (2,500)	\$ (2,500)	\$ -
	O - Operating Total	\$ (6,421)	\$ (9,081)	\$ (9,075)	\$ 6
	107-0231-713-64010 Equipment	\$ -	\$ (3,000)	\$ (5,000)	\$ (2,000)
	C - Capital Total	\$ -	\$ (3,000)	\$ (5,000)	\$ (2,000)
	0231 - PUBLIC DEFENDER Total	\$ (6,421)	\$ (12,081)	\$ (14,075)	\$ (1,994)
	X - Expense Total	\$ (51,042)	\$ (208,550)	\$ (273,456)	\$ (64,906)
	107 - COURT TECHNOLOGY Total	\$ 42,372	\$ -	\$ -	\$ -
	108 - PUBLIC TRANSIT				
	R - Revenue				
	(blank)				
	108-331G276 Fed-5311 CARES #276	\$ 614,288	\$ 608,100	\$ -	\$ (608,100)
	108-331G300 Fed-5339 Bus #300	\$ -	\$ -	\$ -	\$ -
	108-334G289 Shirley Conroy Rural Capital Grant #289	\$ 82,746	\$ 82,700	\$ -	\$ (82,700)
	108-334G305 St T/E G1X48 #305	\$ 88,083	\$ 359,200	\$ 94,300	\$ (264,900)
	108-334G316 Shirley Conroy Rural Capital Grant #316	\$ -	\$ -	\$ 91,500	\$ 91,500
	3 - Inter Govt Total	\$ 785,117	\$ 1,050,000	\$ 185,800	\$ (864,200)
	108-3443002 Fees-Farebox	\$ 16,287	\$ 15,000	\$ 15,000	\$ -
	108-3443005 Fees-Med Waiver	\$ 47,297	\$ 15,000	\$ 15,000	\$ -
	108-3443006 Fees-SREC	\$ -	\$ -	\$ -	\$ -
	108-3443007 Fees-Med Waiver/LARC	\$ -	\$ -	\$ -	\$ -
	108-3443008 Fees-Misc	\$ 54,072	\$ 45,000	\$ 45,000	\$ -
	4 - Service Chrg Total	\$ 117,655	\$ 75,000	\$ 75,000	\$ -
	108-3611000 Interest	\$ 166	\$ 200	\$ 100	\$ (100)
	108-3690003 Miscellaneous Revenue	\$ 164	\$ 200	\$ -	\$ (200)
	6 - Miscellaneous Total	\$ 331	\$ 400	\$ 100	\$ (300)
	108-3899001 SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 700,000	\$ 1,248,800	\$ 548,800
	108-3899003 Est Uncollectible Revenue	\$ -	\$ (52,100)	\$ (13,000)	\$ 39,100
	8 - Other Total	\$ -	\$ 647,900	\$ 1,235,800	\$ 587,900
	(blank) Total	\$ 903,103	\$ 1,773,300	\$ 1,496,700	\$ (276,600)
	R - Revenue Total	\$ 903,103	\$ 1,773,300	\$ 1,496,700	\$ (276,600)
	X - Expense				
	0150 - TRANSPORTATION				
	108-0150-544-11000 Exec Salaries & Wages	\$ (4,943)	\$ (68,000)	\$ (75,800)	\$ (7,800)
	108-0150-544-12000 Regular Salaries & Wages	\$ (18,346)	\$ (250,000)	\$ (401,100)	\$ (151,100)
	108-0150-544-13000 Other Salaries & Wages	\$ -	\$ (1,300)	\$ (1,300)	\$ -
	108-0150-544-14000 Overtime Salaries & Wages	\$ (2,883)	\$ (40,000)	\$ (45,100)	\$ (5,100)
	108-0150-544-15000 Special Pay - Incentive	\$ (850)	\$ (1,000)	\$ (800)	\$ 200
	108-0150-544-21000 Fica Taxes - Matching	\$ (1,769)	\$ (15,000)	\$ (40,000)	\$ (25,000)
	108-0150-544-22000 Retirement Contributions	\$ (2,444)	\$ (30,000)	\$ (62,200)	\$ (32,200)
	108-0150-544-23010 Health Insurance	\$ (8,781)	\$ (80,000)	\$ (71,000)	\$ 9,000
	108-0150-544-23020 Life Insurance	\$ (57)	\$ (100)	\$ (100)	\$ -
	108-0150-544-24000 Workers Comp Premiums	\$ (802)	\$ (20,000)	\$ (20,000)	\$ -
	108-0150-544-25000 Unemployment Compensation	\$ (352)	\$ (1,000)	\$ (1,000)	\$ -
	P - Payroll Total	\$ (41,227)	\$ (506,400)	\$ (718,400)	\$ (212,000)
	108-0150-544-31010 Professional Srv	\$ (9,341)	\$ (30,000)	\$ (14,500)	\$ 15,500
	108-0150-544-34010 Contr Serv - Other	\$ -	\$ (900)	\$ (900)	\$ -
	108-0150-544-40010 Travel	\$ (278)	\$ -	\$ (1,000)	\$ (1,000)
	108-0150-544-41010 Communication Services	\$ (3,587)	\$ (3,500)	\$ (3,700)	\$ (200)

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			'2021 Actual	'2022 Budget	'2023 Budget Request	'Diff From Prior Yr
108 - X - E 0150	108-0150-544-42000	Postage/Freight	\$ (410)	\$ (400)	\$ (400)	\$ -
	108-0150-544-43010	Utility Services	\$ (5,494)	\$ (5,500)	\$ (5,300)	\$ 200
	108-0150-544-46010	Repair/Maint-Bldg	\$ (341)	\$ (200)	\$ (200)	\$ -
	108-0150-544-46030	Repair/Maint-Equipment	\$ (16,558)	\$ (40,000)	\$ (25,000)	\$ 15,000
	108-0150-544-47010	Printing & Binding	\$ -	\$ -	\$ (25,000)	\$ (25,000)
	108-0150-544-49010	Comm/Fees/Costs-Other	\$ (1,532)	\$ (1,200)	\$ (1,800)	\$ (600)
	108-0150-544-51010	Office Supplies	\$ (340)	\$ (200)	\$ (900)	\$ (700)
	108-0150-544-52010	Gasoline Oil & Lubricants	\$ (8,185)	\$ (200,000)	\$ (229,200)	\$ (29,200)
	108-0150-544-52040	Miscellaneous Supplies	\$ (2,713)	\$ (2,000)	\$ (2,300)	\$ (300)
	108-0150-544-52050	Clothing & Wearing Apprl	\$ (2,410)	\$ (3,000)	\$ (100)	\$ 2,900
	108-0150-544-52300	Equipment under \$1000	\$ (340)	\$ (800)	\$ -	\$ 800
	108-0150-544-54010	Books/Subscrpt/Membrshps	\$ (500)	\$ (500)	\$ (500)	\$ -
	108-0150-544-55000	Training	\$ -	\$ (100)	\$ -	\$ 100
	108-0150-544-56401	Equipment \$1K<\$5K	\$ (3,456)	\$ (4,000)	\$ (3,500)	\$ 500
	O - Operating Total		\$ (55,486)	\$ (292,300)	\$ (314,300)	\$ (22,000)
	108-0150-544-64010	Equipment	\$ -	\$ (7,500)	\$ (7,500)	\$ -
	C - Capital Total		\$ -	\$ (7,500)	\$ (7,500)	\$ -
0150 - TRANSPORTATION Total			\$ (96,713)	\$ (806,200)	\$ (1,040,200)	\$ (234,000)
9900 - RESERVES						
	108-9900-544-99010	USES - RESERVE FOR CONTINGENCIES	\$ -	\$ (140,000)	\$ (113,200)	\$ 26,800
	108-9900-544-99020	USES - RESERVE FOR ENDING CASH TO BE CAF	\$ -	\$ (150,000)	\$ (150,000)	\$ -
	108-9900-544-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ -	\$ (61,600)	\$ (101,800)	\$ (40,200)
	U - Other Use Total		\$ -	\$ (351,600)	\$ (365,000)	\$ (13,400)
9900 - RESERVES Total			\$ -	\$ (351,600)	\$ (365,000)	\$ (13,400)
G276 - 5311 CARES ACT 2020						
	108-G276-544-11000	Exec Salaries & Wages	\$ (61,484)	\$ (45,000)	\$ -	\$ 45,000
	108-G276-544-12000	Regular Salaries & Wages	\$ (275,126)	\$ (204,300)	\$ -	\$ 204,300
	108-G276-544-14000	Overtime Salaries & Wages	\$ (32,334)	\$ (14,100)	\$ -	\$ 14,100
	108-G276-544-21000	Fica Taxes - Matching	\$ (27,166)	\$ (19,700)	\$ -	\$ 19,700
	108-G276-544-22000	Retirement Contributions	\$ (37,711)	\$ (25,200)	\$ -	\$ 25,200
	108-G276-544-23010	Health Insurance	\$ (86,671)	\$ (82,900)	\$ -	\$ 82,900
	108-G276-544-23020	Life Insurance	\$ (375)	\$ (100)	\$ -	\$ 100
	108-G276-544-24000	Workers Comp Premiums	\$ (733)	\$ -	\$ -	\$ -
	P - Payroll Total		\$ (521,599)	\$ (391,300)	\$ -	\$ 391,300
	108-G276-544-31010	Professional Srv	\$ (12,079)	\$ (16,500)	\$ -	\$ 16,500
	108-G276-544-52010	Gasoline Oil & Lubricants	\$ (80,610)	\$ (125,000)	\$ -	\$ 125,000
	O - Operating Total		\$ (92,689)	\$ (141,500)	\$ -	\$ 141,500
G276 - 5311 CARES ACT 2020 Total			\$ (614,288)	\$ (532,800)	\$ -	\$ 532,800
G289 - SHIRLEY CONROY 20-21 (G1P83)						
	108-G289-544-64010	Equipment	\$ (82,746)	\$ (82,700)	\$ (91,500)	\$ (8,800)
	C - Capital Total		\$ (82,746)	\$ (82,700)	\$ (91,500)	\$ (8,800)
G289 - SHIRLEY CONROY 20-21 (G1P83) Total			\$ (82,746)	\$ (82,700)	\$ (91,500)	\$ (8,800)
G300 -						
	108-G300-544-64010	Equipment	\$ -	\$ -	\$ -	\$ -
	C - Capital Total		\$ -	\$ -	\$ -	\$ -
G300 - Total			\$ -	\$ -	\$ -	\$ -
G316 - SHIRLEY CONROY 21-22 (G1Y93)						
	108-G316-544-64010	Equipment	\$ -	\$ -	\$ -	\$ -
	C - Capital Total		\$ -	\$ -	\$ -	\$ -
G316 - SHIRLEY CONROY 21-22 (G1Y93) Total			\$ -	\$ -	\$ -	\$ -
X - Expense Total			\$ (793,747)	\$ (1,773,300)	\$ (1,496,700)	\$ 276,600
108 - PUBLIC TRANSIT Total			\$ 109,356	\$ -	\$ -	\$ -
109 - E-911 COMMUNICATIONS						
R - Revenue						
(blank)						
	109-3352200	Fees-Enhanced 911	\$ 193,403	\$ 175,000	\$ 199,900	\$ 24,900
	3 - Inter Govt Total		\$ 193,403	\$ 175,000	\$ 199,900	\$ 24,900
	109-3611000	Interest	\$ 30	\$ 50	\$ -	\$ (50)
	109-3611002	Interest-Wireless 911	\$ 16,575	\$ -	\$ 16,600	\$ 16,600
	109-3690003	Miscellaneous Revenue	\$ -	\$ -	\$ 1,000	\$ 1,000
	6 - Miscellaneous Total		\$ 16,605	\$ 50	\$ 17,600	\$ 17,550
	109-3899001	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 105,000	\$ 179,400	\$ 74,400
	109-3899003	Est Uncollectible Revenue	\$ -	\$ (9,000)	\$ (21,700)	\$ (12,700)

BUDGET DETAIL - SELECTED FUNDS

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			'2021 Actual	'2022 Budget	'2023 Budget Request	'Diff From Prior Yr
109 - R - R (blan	8 - Other Total		\$ -	\$ 96,000	\$ 157,700	\$ 61,700
	(blank) Total		\$ 210,008	\$ 271,050	\$ 375,200	\$ 104,150
	R - Revenue Total		\$ 210,008	\$ 271,050	\$ 375,200	\$ 104,150
	X - Expense					
	0241 - 911 FUND					
	109-0241-525-52040	Miscellaneous Supplies	\$ -	\$ (10,707)	\$ (8,700)	\$ 2,007
	O - Operating Total		\$ -	\$ (10,707)	\$ (8,700)	\$ 2,007
	109-0241-525-64010	Equipment	\$ -	\$ (40,000)	\$ (40,000)	\$ -
	C - Capital Total		\$ -	\$ (40,000)	\$ (40,000)	\$ -
	109-0241-581-91012	Transfer-LCSO 911	\$ (188,656)	\$ (195,843)	\$ (208,800)	\$ (12,957)
	U - Other Use Total		\$ (188,656)	\$ (195,843)	\$ (208,800)	\$ (12,957)
	0241 - 911 FUND Total		\$ (188,656)	\$ (246,550)	\$ (257,500)	\$ (10,950)
	9900 - RESERVES					
	109-9900-525-99010	USES - RESERVE FOR CONTINGENCIES	\$ -	\$ (24,500)	\$ (4,900)	\$ 19,600
	109-9900-525-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ -	\$ -	\$ (112,800)	\$ (112,800)
	U - Other Use Total		\$ -	\$ (24,500)	\$ (117,700)	\$ (93,200)
	9900 - RESERVES Total		\$ -	\$ (24,500)	\$ (117,700)	\$ (93,200)
	X - Expense Total		\$ (188,656)	\$ (271,050)	\$ (375,200)	\$ (104,150)
109 - E-911 COMMUNICATIONS Total			\$ 21,352	\$ -	\$ -	\$ -
113 - COURT FACILITIES						
	R - Revenue					
	(blank)					
	113-3373002	Gilchrist Cty GAL Contribution	\$ 12,100	\$ 10,000	\$ 11,900	\$ 1,900
	3 - Inter Govt Total		\$ 12,100	\$ 10,000	\$ 11,900	\$ 1,900
	113-3489300	Surcharge-Court Facility	\$ 140,876	\$ 124,600	\$ 131,000	\$ 6,400
	4 - Service Chrg Total		\$ 140,876	\$ 124,600	\$ 131,000	\$ 6,400
	113-3611000	Interest	\$ 138	\$ 200	\$ -	\$ (200)
	113-3612000	Dividends	\$ 204	\$ 800	\$ 800	\$ -
	113-3690003	Miscellaneous Revenue	\$ -	\$ -	\$ 100	\$ 100
	6 - Miscellaneous Total		\$ 342	\$ 1,000	\$ 900	\$ (100)
	113-3899001	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 660,000	\$ 657,000	\$ (3,000)
	113-3899003	Est Uncollectible Revenue	\$ -	\$ (6,800)	\$ (7,200)	\$ (400)
	8 - Other Total		\$ -	\$ 653,200	\$ 649,800	\$ (3,400)
	(blank) Total		\$ 153,318	\$ 788,800	\$ 793,600	\$ 4,800
	R - Revenue Total		\$ 153,318	\$ 788,800	\$ 793,600	\$ 4,800
	X - Expense					
	0201 - 8TH CIRCUIT COURT ADMIN COSTS					
	113-0201-712-43010	Utilities-Court	\$ (33,333)	\$ (34,000)	\$ (52,500)	\$ (18,500)
	O - Operating Total		\$ (33,333)	\$ (34,000)	\$ (52,500)	\$ (18,500)
	0201 - 8TH CIRCUIT COURT ADMIN COSTS Total		\$ (33,333)	\$ (34,000)	\$ (52,500)	\$ (18,500)
	0230 - STATE'S ATTORNEY					
	113-0230-602-43010	Utilities-State Attorney	\$ (17,288)	\$ (16,000)	\$ (23,500)	\$ (7,500)
	113-0230-602-46010	Repair/Maint-Bldg/Grounds SA	\$ -	\$ (300)	\$ -	\$ 300
	O - Operating Total		\$ (17,288)	\$ (16,300)	\$ (23,500)	\$ (7,200)
	0230 - STATE'S ATTORNEY Total		\$ (17,288)	\$ (16,300)	\$ (23,500)	\$ (7,200)
	0231 - PUBLIC DEFENDER					
	113-0231-603-43010	Utilities-Public Defender	\$ (11,451)	\$ (9,700)	\$ (20,400)	\$ (10,700)
	113-0231-603-46010	Repair/Maint-Bldg/Grounds PD	\$ -	\$ (100)	\$ -	\$ 100
	O - Operating Total		\$ (11,451)	\$ (9,800)	\$ (20,400)	\$ (10,600)
	0231 - PUBLIC DEFENDER Total		\$ (11,451)	\$ (9,800)	\$ (20,400)	\$ (10,600)
	0233 - COURT FACILITIES					
	113-0233-711-46075	Repair/Maint-Security	\$ (5,569)	\$ (5,000)	\$ (5,300)	\$ (300)
	113-0233-712-46010	Repair/Maint-Bldg/Grounds	\$ (36,202)	\$ (120,000)	\$ (111,500)	\$ 8,500
	113-0233-712-52040	Miscellaneous Supplies	\$ (411)	\$ (800)	\$ (400)	\$ 400
	O - Operating Total		\$ (42,182)	\$ (125,800)	\$ (117,200)	\$ 8,600
	0233 - COURT FACILITIES Total		\$ (42,182)	\$ (125,800)	\$ (117,200)	\$ 8,600

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			'2021 Actual	'2022 Budget	'2023 Budget Request	'Diff From Prior Yr
113 - X - E 0239 - GUARDIAN AD LITEM						
113-0239-712-44050	Rental/Lease of Bldgs - G.A.L.	\$	(22,589)	(24,800)	(25,000)	(200)
O - Operating Total		\$	(22,589)	(24,800)	(25,000)	(200)
0239 - GUARDIAN AD LITEM Total		\$	(22,589)	(24,800)	(25,000)	(200)
9900 - RESERVES						
113-9900-712-99010	USES - RESERVE FOR CONTINGENCIES	\$	-	(20,000)	(24,000)	(4,000)
113-9900-712-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$	-	(558,100)	(531,000)	27,100
U - Other Use Total		\$	-	(578,100)	(555,000)	23,100
9900 - RESERVES Total		\$	-	(578,100)	(555,000)	23,100
X - Expense Total		\$	(126,843)	(788,800)	(793,600)	(4,800)
113 - COURT FACILITIES Total		\$	26,475	-	-	-
116 - EMERGENCY MEDICAL SERVICES						
R - Revenue						
(blank)						
116-3252000	Special Assessment	\$	3,546,633	3,682,699	3,682,699	-
116-3252001	Special Assess-Delinq	\$	10,322	110,000	30,000	(80,000)
116-3252002	Special Assess-Interim	\$	63,426	32,000	57,000	25,000
2 - Fees & Assessments Total		\$	3,620,380	3,824,699	3,769,699	(55,000)
116-334G328	St Grant-EMS C0038	\$	-	-	-	-
3 - Inter Govt Total		\$	-	-	-	-
116-3426001	Fees-Ambulance Service	\$	2,712,159	2,500,000	2,625,000	125,000
116-3426002	Fees-Recaptured	\$	25,266	8,000	8,000	-
116-3426003	Fees-Special Events	\$	700	2,000	500	(1,500)
116-3426004	Fees-AHCA PEMT	\$	-	150,000	240,723	90,723
4 - Service Chrg Total		\$	2,738,125	2,660,000	2,874,223	214,223
116-3611000	Interest	\$	214	1,000	1,000	-
116-3612000	Dividends	\$	275	4,000	4,000	-
116-3690003	Miscellaneous Revenue	\$	388	1,000	1,000	-
6 - Miscellaneous Total		\$	878	6,000	6,000	-
116-3899001	SOURCE - BEGINNING CASH RESERVES	\$	-	1,507,000	-	(1,507,000)
116-3899002	SOURCE - BEGINNING CASH RESERVE - RESTRI	\$	-	77,328	-	(77,328)
116-3899003	Est Uncollectible Revenue	\$	-	(322,000)	(322,000)	-
8 - Other Total		\$	-	1,262,328	(322,000)	(1,584,328)
(blank) Total		\$	6,359,383	7,753,027	6,327,922	(1,425,105)
R - Revenue Total		\$	6,359,383	7,753,027	6,327,922	(1,425,105)
X - Expense						
0240 - EMERGENCY MEDICAL SERV						
116-0240-526-11000	Exec Salaries & Wages	\$	(45,242)	(45,900)	(50,900)	(5,000)
116-0240-526-12000	Regular Salaries & Wages	\$	(1,684,182)	(1,790,000)	(1,923,000)	(133,000)
116-0240-526-13000	Other Salaries & Wages	\$	(69,528)	(101,000)	(119,000)	(18,000)
116-0240-526-14000	Overtime Salaries & Wages	\$	(848,781)	(850,000)	(870,000)	(20,000)
116-0240-526-14001	Overtime/Parttime Wages	\$	(12,779)	(20,000)	(35,000)	(15,000)
116-0240-526-15000	Special Pay - Incentive	\$	(3,581)	(4,000)	(4,000)	-
116-0240-526-15002	Special Pay - Recruitment/Retention Ince...	\$	(90,333)	-	-	-
116-0240-526-21000	Fica Taxes - Matching	\$	(198,746)	(220,000)	(216,600)	3,400
116-0240-526-22000	Retirement Contributions	\$	(624,550)	(650,000)	(730,000)	(80,000)
116-0240-526-23010	Health Insurance	\$	(415,387)	(541,000)	(463,000)	78,000
116-0240-526-23020	Life Insurance	\$	(1,804)	(2,200)	(2,200)	-
116-0240-526-24000	Workers Comp Premiums	\$	(145,898)	(170,000)	(170,000)	-
116-0240-526-25000	Unemployment Compensation	\$	-	(10,000)	(10,000)	-
P - Payroll Total		\$	(4,140,812)	(4,404,100)	(4,593,700)	(189,600)
116-0240-526-31010	Professional Srv	\$	(77,256)	(115,000)	(75,000)	40,000
116-0240-526-31160	Prof Srv-Medical	\$	(49,136)	(70,000)	(80,000)	(10,000)
116-0240-526-34010	Contract Service-Other	\$	(3,750)	(3,750)	(5,500)	(1,750)
116-0240-526-40010	Travel	\$	(1,099)	(3,000)	(3,000)	-
116-0240-526-41010	Communications Services	\$	(26,786)	(31,000)	(31,000)	-
116-0240-526-41011	Communication-Cell Phones/Pagers	\$	(19,402)	(25,000)	(26,000)	(1,000)
116-0240-526-41012	Communications-Misc	\$	(2,674)	(8,000)	(8,000)	-
116-0240-526-41013	Communication-Repairs	\$	(36)	(1,000)	(1,000)	-
116-0240-526-42000	Postage/Freight	\$	(232)	(2,000)	(1,500)	500
116-0240-526-43010	Utility Services	\$	(31,732)	(36,000)	(38,000)	(2,000)
116-0240-526-44010	Rental/Lease-Equipment	\$	-	-	(800)	(800)
116-0240-526-44050	Rental/Lease - Buildings	\$	(16,000)	(16,000)	(16,000)	-
116-0240-526-46010	Repair/Maint-Bldg/Grounds	\$	(81)	(2,000)	(2,000)	-
116-0240-526-46030	Repair/Maint-Equipment	\$	(2,954)	(7,000)	(7,000)	-
116-0240-526-46031	Repair/Maint-Medical Equip	\$	(18,387)	(30,000)	(40,000)	(10,000)
116-0240-526-46100	Repair/Maint-Automotive	\$	(58,908)	(80,000)	(80,000)	-

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			'2021 Actual	'2022 Budget	'2023 Budget Request	'Diff From Prior Yr
116 - X - E 0240	116-0240-526-48010	Promotional Activities	\$ (2,899)	\$ (3,500)	\$ (3,500)	\$ -
	116-0240-526-49010	Comm/Fees/Cost-Other	\$ (26,282)	\$ (40,000)	\$ (50,000)	\$ (10,000)
	116-0240-526-49341	General Admin Cost Allocation	\$ (307,599)	\$ (386,813)	\$ (423,608)	\$ (36,795)
	116-0240-526-49360	Comm/Fees/Cost-Tax Collec	\$ (73,641)	\$ (80,000)	\$ (100,000)	\$ (20,000)
	116-0240-526-49990	Comm/Fees/Cost-Cur Refund	\$ (11,669)	\$ (8,000)	\$ (8,000)	\$ -
	116-0240-526-51010	Office Supplies	\$ (2,123)	\$ (3,000)	\$ (3,000)	\$ -
	116-0240-526-52010	Gasoline Oil & Lubricants	\$ (183,306)	\$ (170,000)	\$ (318,500)	\$ (148,500)
	116-0240-526-52020	Computer Software	\$ (5,991)	\$ (10,000)	\$ (10,500)	\$ (500)
	116-0240-526-52040	Miscellaneous Supplies	\$ (10,910)	\$ (15,000)	\$ (15,000)	\$ -
	116-0240-526-52050	Clothing & Wearing Appl	\$ (11,214)	\$ (28,400)	\$ (30,000)	\$ (1,600)
	116-0240-526-52080	Cleaning Supplies	\$ (2,050)	\$ (4,800)	\$ (5,000)	\$ (200)
	116-0240-526-52250	Medical Supplies	\$ (245,858)	\$ (260,000)	\$ (280,000)	\$ (20,000)
	116-0240-526-52300	Equipment under \$1000	\$ (10,021)	\$ (35,000)	\$ (35,000)	\$ -
	116-0240-526-54010	Books/Subscrpt/Membrshps	\$ (1,050)	\$ (2,000)	\$ (2,500)	\$ (500)
	116-0240-526-55000	Training	\$ (7,418)	\$ (19,250)	\$ (25,000)	\$ (5,750)
	116-0240-526-56401	Equipment \$1K<\$5K	\$ (28,612)	\$ (42,250)	\$ (40,000)	\$ 2,250
	116-0240-526-71010	Principal Payment	\$ (89,751)	\$ (352,000)	\$ (501,900)	\$ (149,900)
	116-0240-526-72010	Interest	\$ (22,287)	\$ (31,000)	\$ (36,800)	\$ (5,800)
	O - Operating Total		\$ (1,351,110)	\$ (1,920,763)	\$ (2,303,108)	\$ (382,345)
	116-0240-526-64010	Equipment	\$ (843,259)	\$ (80,000)	\$ (55,000)	\$ 25,000
	C - Capital Total		\$ (843,259)	\$ (80,000)	\$ (55,000)	\$ 25,000
	0240 - EMERGENCY MEDICAL SERV Total		\$ (6,335,181)	\$ (6,404,863)	\$ (6,951,808)	\$ (546,945)
	0810 -					
	116-0810-526-81001	AHCA Intergovernmental Transfer (MCO Pro..	\$ -	\$ (150,000)	\$ (240,723)	\$ (90,723)
	O - Operating Total		\$ -	\$ (150,000)	\$ (240,723)	\$ (90,723)
	0810 - Total		\$ -	\$ (150,000)	\$ (240,723)	\$ (90,723)
	9900 - RESERVES					
	116-9900-526-99010	USES - RESERVE FOR CONTINGENCIES	\$ -	\$ (350,000)	\$ -	\$ 350,000
	116-9900-526-99019	USES - RESERVE RESTRICTED FOR CARES ACT	\$ -	\$ (77,328)	\$ -	\$ 77,328
	116-9900-526-99020	USES - RESERVE FOR ENDING CASH TO BE CAF	\$ -	\$ (700,000)	\$ -	\$ 700,000
	116-9900-526-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ -	\$ (70,836)	\$ -	\$ 70,836
	U - Other Use Total		\$ -	\$ (1,198,164)	\$ -	\$ 1,198,164
	9900 - RESERVES Total		\$ -	\$ (1,198,164)	\$ -	\$ 1,198,164
	X - Expense Total		\$ (6,335,181)	\$ (7,753,027)	\$ (7,192,531)	\$ 560,496
	116 - EMERGENCY MEDICAL SERVICES Total		\$ 24,201	\$ -	\$ (864,609)	\$ (864,609)
	120 - FIRE CONTROL					
	R - Revenue					
	(blank)					
	120-3252000	Special Assessment	\$ 2,442,972	\$ 2,548,585	\$ 2,548,585	\$ -
	120-3252001	Special Assess-Delinq	\$ 32,220	\$ 40,000	\$ 40,000	\$ -
	120-3252002	Special Assess-Interim	\$ 52,999	\$ 22,000	\$ 40,000	\$ 18,000
	2 - Fees & Assessments Total		\$ 2,528,191	\$ 2,610,585	\$ 2,628,585	\$ 18,000
	120-334G330	FL Firefighter Decontamination Equip	\$ -	\$ -	\$ -	\$ -
	120-3352100	Firefighter Supplemental Comp	\$ 1,963	\$ -	\$ -	\$ -
	3 - Inter Govt Total		\$ 1,963	\$ -	\$ -	\$ -
	120-3611000	Interest	\$ 106	\$ 100	\$ 100	\$ -
	120-3612000	Dividends	\$ 1,131	\$ 4,000	\$ 4,000	\$ -
	120-3690003	Miscellaneous Revenue	\$ 3,328	\$ 500	\$ 500	\$ -
	6 - Miscellaneous Total		\$ 4,565	\$ 4,600	\$ 4,600	\$ -
	120-3810010	Transfer/General Fund	\$ 220,577	\$ 225,875	\$ 225,875	\$ -
	120-3899001	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 2,088,000	\$ -	\$ (2,088,000)
	120-3899003	Est Uncollectible Revenue	\$ -	\$ (130,100)	\$ (130,100)	\$ -
	8 - Other Total		\$ 220,577	\$ 2,183,775	\$ 95,775	\$ (2,088,000)
	(blank) Total		\$ 2,755,297	\$ 4,798,960	\$ 2,728,960	\$ (2,070,000)
	R - Revenue Total		\$ 2,755,297	\$ 4,798,960	\$ 2,728,960	\$ (2,070,000)
	X - Expense					
	0215 - COUNTY FIRE					
	120-0215-522-11000	Exec Salaries & Wages	\$ (45,242)	\$ (45,900)	\$ (50,900)	\$ (5,000)
	120-0215-522-12000	Regular Salaries/Wages	\$ (358,028)	\$ (541,000)	\$ (540,000)	\$ 1,000
	120-0215-522-13000	Other Salaries/Wages	\$ (15,049)	\$ (25,000)	\$ (25,000)	\$ -
	120-0215-522-14000	Overtime	\$ (115,502)	\$ (109,000)	\$ (140,000)	\$ (31,000)
	120-0215-522-14001	Overtime-Parttime	\$ -	\$ (1,000)	\$ (1,000)	\$ -
	120-0215-522-15000	Special Pay-Incentive	\$ (709)	\$ (1,000)	\$ (1,000)	\$ -
	120-0215-522-21000	Fica Taxes-Matching	\$ (38,129)	\$ (57,000)	\$ (53,000)	\$ 4,000
	120-0215-522-22000	Retirement Contributions	\$ (111,802)	\$ (172,000)	\$ (190,000)	\$ (18,000)
	120-0215-522-23010	Health Insurance	\$ (81,483)	\$ (137,900)	\$ (115,800)	\$ 22,100

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			'2021 Actual	'2022 Budget	'2023 Budget Request	'Diff From Prior Yr
120 - X - E 0215	120-0215-522-23020	Life Insurance	\$ (335)	\$ (3,200)	\$ (3,200)	\$ -
	120-0215-522-23030	FI Firefighter Cancer Insurance	\$ (6,294)	\$ (8,000)	\$ (8,000)	\$ -
	120-0215-522-24000	Workers Comp Premiums	\$ (593)	\$ (10,000)	\$ (10,000)	\$ -
	120-0215-522-25000	Unemployment	\$ -	\$ (2,000)	\$ (2,000)	\$ -
	P - Payroll Total		\$ (773,166)	\$ (1,113,000)	\$ (1,139,900)	\$ (26,900)
	120-0215-522-31010	Professional Srv	\$ (37,418)	\$ (27,000)	\$ (28,700)	\$ (1,700)
	120-0215-522-34010	Cont Srv - Other	\$ (2,050)	\$ (3,000)	\$ (3,000)	\$ -
	120-0215-522-40010	Travel	\$ (176)	\$ (2,000)	\$ (2,000)	\$ -
	120-0215-522-41010	Communication Services	\$ (19,283)	\$ (25,000)	\$ (25,000)	\$ -
	120-0215-522-41011	Communication-Cell Phones	\$ (10,756)	\$ (14,000)	\$ (14,000)	\$ -
	120-0215-522-41012	Communication-Misc	\$ (1,174)	\$ (4,000)	\$ (4,000)	\$ -
	120-0215-522-41013	Communication-Repairs	\$ (36)	\$ (500)	\$ (500)	\$ -
	120-0215-522-42000	Postage/Freight	\$ (58)	\$ (500)	\$ (500)	\$ -
	120-0215-522-43010	Utilities	\$ (18,408)	\$ (30,000)	\$ (30,000)	\$ -
	120-0215-522-44010	Rental/Lease-Equipment	\$ -	\$ -	\$ (800)	\$ (800)
	120-0215-522-46010	Repairs/Maint-Bldg/Grounds	\$ (23)	\$ (10,000)	\$ (5,000)	\$ 5,000
	120-0215-522-46030	Repair Maint/Equip	\$ (17,334)	\$ (32,000)	\$ (32,000)	\$ -
	120-0215-522-46100	Repairs/Maint-Automotive	\$ (39,191)	\$ (58,000)	\$ (61,500)	\$ (3,500)
	120-0215-522-48010	Promotional Activities	\$ (2,500)	\$ (3,000)	\$ (3,000)	\$ -
	120-0215-522-49010	Comm/Fees/Cost-Other	\$ (4,195)	\$ (15,000)	\$ (15,000)	\$ -
	120-0215-522-49341	General Admin Cost Allocation	\$ (78,299)	\$ (95,282)	\$ (88,975)	\$ 6,307
	120-0215-522-49360	Comm/Fees/Cost-Tax Collec	\$ (50,585)	\$ (54,500)	\$ (65,000)	\$ (10,500)
	120-0215-522-51010	Office Supplies	\$ (589)	\$ (1,500)	\$ (1,600)	\$ (100)
	120-0215-522-52010	Gasoline Oil & Lubricants	\$ (24,823)	\$ (45,000)	\$ (27,300)	\$ 17,700
	120-0215-522-52020	Computer Software	\$ (817)	\$ (7,000)	\$ (7,500)	\$ (500)
	120-0215-522-52040	Miscellaneous Supplies	\$ (6,724)	\$ (15,000)	\$ (15,000)	\$ -
	120-0215-522-52050	Clothing & Wearing Apprl	\$ (5,858)	\$ (16,000)	\$ (17,000)	\$ (1,000)
	120-0215-522-52080	Cleaning Supplies	\$ (1,882)	\$ (3,000)	\$ (4,000)	\$ (1,000)
	120-0215-522-52300	Equipment under \$1000	\$ (6,991)	\$ (33,000)	\$ (33,000)	\$ -
	120-0215-522-54010	Books/Publicat/Subscriptions	\$ (440)	\$ (2,000)	\$ (2,000)	\$ -
	120-0215-522-55000	Training	\$ (4,329)	\$ (9,000)	\$ (10,000)	\$ (1,000)
	120-0215-522-56401	Equipment \$1K<\$5K	\$ (4,486)	\$ (34,500)	\$ (40,000)	\$ (5,500)
	O - Operating Total		\$ (338,425)	\$ (539,782)	\$ (536,375)	\$ 3,407
	120-0215-522-64010	Equipment	\$ (224,780)	\$ (655,000)	\$ (280,000)	\$ 375,000
	C - Capital Total		\$ (224,780)	\$ (655,000)	\$ (280,000)	\$ 375,000
0215 - COUNTY FIRE Total			\$ (1,336,371)	\$ (2,307,782)	\$ (1,956,275)	\$ 351,507
0250 - CEDAR KEY FIRE						
	120-0250-522-34180	Contr Srv-Cedar Key	\$ (104,286)	\$ (114,286)	\$ (114,286)	\$ -
	120-0250-522-41010	Communications	\$ (273)	\$ (2,429)	\$ (2,600)	\$ (171)
	O - Operating Total		\$ (104,559)	\$ (116,715)	\$ (116,886)	\$ (171)
0250 - CEDAR KEY FIRE Total			\$ (104,559)	\$ (116,715)	\$ (116,886)	\$ (171)
0251 - CHIEFLAND FIRE						
	120-0251-522-34180	Contr Srv-Chiefland	\$ (262,907)	\$ (297,635)	\$ (297,635)	\$ -
	120-0251-522-41010	Communications	\$ (273)	\$ (2,429)	\$ (2,600)	\$ (171)
	O - Operating Total		\$ (263,180)	\$ (300,064)	\$ (300,235)	\$ (171)
0251 - CHIEFLAND FIRE Total			\$ (263,180)	\$ (300,064)	\$ (300,235)	\$ (171)
0252 - FANNING SPRINGS FIRE						
	120-0252-522-34180	Contr Srv-Fanning Spgs	\$ (91,353)	\$ (114,192)	\$ (114,192)	\$ -
	120-0252-522-41010	Communications	\$ (273)	\$ (2,429)	\$ (2,600)	\$ (171)
	O - Operating Total		\$ (91,626)	\$ (116,621)	\$ (116,792)	\$ (171)
0252 - FANNING SPRINGS FIRE Total			\$ (91,626)	\$ (116,621)	\$ (116,792)	\$ (171)
0253 - WILLISTON FIRE						
	120-0253-522-34180	Contr Srv-Williston	\$ (297,665)	\$ (297,665)	\$ (297,665)	\$ -
	120-0253-522-34182	Contr Srv-County Coverage	\$ (50,575)	\$ -	\$ (25,000)	\$ (25,000)
	120-0253-522-41010	Communications	\$ (273)	\$ (2,429)	\$ (2,600)	\$ (171)
	O - Operating Total		\$ (348,513)	\$ (300,094)	\$ (325,265)	\$ (25,171)
0253 - WILLISTON FIRE Total			\$ (348,513)	\$ (300,094)	\$ (325,265)	\$ (25,171)
0254 - BRONSON FIRE						
	120-0254-522-34180	Contr Srv-Bronson	\$ (120,000)	\$ (145,000)	\$ (145,000)	\$ -
	120-0254-522-41010	Communications	\$ (273)	\$ (2,429)	\$ (2,600)	\$ (171)
	O - Operating Total		\$ (120,273)	\$ (147,429)	\$ (147,600)	\$ (171)
0254 - BRONSON FIRE Total			\$ (120,273)	\$ (147,429)	\$ (147,600)	\$ (171)
0255 - INGLIS FIRE						
	120-0255-522-34180	Contr Srv-Inglis	\$ (120,592)	\$ (132,592)	\$ (132,592)	\$ -
	120-0255-522-41010	Communications	\$ (273)	\$ (2,429)	\$ (2,600)	\$ (171)
	O - Operating Total		\$ (120,865)	\$ (135,021)	\$ (135,192)	\$ (171)

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		'2021 Actual	'2022 Budget	'2023 Budget Request	'Diff From Prior Yr
120 - X - E 0255 - INGLIS FIRE Total		\$ (120,865)	\$ (135,021)	\$ (135,192)	\$ (171)
9900 - RESERVES					
120-9900-522-99010	USES - RESERVE FOR CONTINGENCIES	\$ -	\$ (342,000)	\$ -	\$ 342,000
120-9900-522-99020	USES - RESERVE FOR ENDING CASH TO BE CAF	\$ -	\$ (684,000)	\$ -	\$ 684,000
120-9900-522-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ -	\$ (349,234)	\$ -	\$ 349,234
U - Other Use Total		\$ -	\$ (1,375,234)	\$ -	\$ 1,375,234
9900 - RESERVES Total		\$ -	\$ (1,375,234)	\$ -	\$ 1,375,234
G330 -					
120-G330-522-52300	Equipment under \$1000	\$ -	\$ -	\$ -	\$ -
C - Capital Total		\$ -	\$ -	\$ -	\$ -
G330 - Total		\$ -	\$ -	\$ -	\$ -
X - Expense Total		\$ (2,385,387)	\$ (4,798,960)	\$ (3,098,245)	\$ 1,700,715
120 - FIRE CONTROL Total		\$ 369,910	\$ -	\$ (369,285)	\$ (369,285)
123 - TOURIST DEVELOPMENT					
R - Revenue					
(blank)					
123-3121001	Tourist Development Tax	\$ 653,480	\$ 598,000	\$ 598,000	\$ -
1 - Taxes Total		\$ 653,480	\$ 598,000	\$ 598,000	\$ -
123-3611000	Interest	\$ 59	\$ 500	\$ 500	\$ -
123-3612000	Dividends	\$ 231	\$ 1,000	\$ 1,000	\$ -
6 - Miscellaneous Total		\$ 290	\$ 1,500	\$ 1,500	\$ -
123-3899001	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 850,000	\$ -	\$ (850,000)
123-3899003	Est Uncollectible Revenue	\$ -	\$ (30,000)	\$ (30,000)	\$ -
8 - Other Total		\$ -	\$ 820,000	\$ (30,000)	\$ (850,000)
(blank) Total		\$ 653,770	\$ 1,419,500	\$ 569,500	\$ (850,000)
R - Revenue Total		\$ 653,770	\$ 1,419,500	\$ 569,500	\$ (850,000)
X - Expense					
0160 - TOURISM DEVELOPMENT					
123-0160-552-11000	Exec Salaries & Wages	\$ (60,545)	\$ (61,200)	\$ (69,700)	\$ (8,500)
123-0160-552-12000	Regular Salaries & Wages	\$ (29,098)	\$ (35,000)	\$ (37,900)	\$ (2,900)
123-0160-552-15000	Special Pay - Incentive	\$ (100)	\$ (100)	\$ (250)	\$ (150)
123-0160-552-21000	Fica Taxes-Matching	\$ (6,600)	\$ (7,500)	\$ (8,300)	\$ (800)
123-0160-552-22000	Retirement Contributions	\$ (9,183)	\$ (10,000)	\$ (12,900)	\$ (2,900)
123-0160-552-23010	Health Insurance	\$ (20,033)	\$ (21,400)	\$ (21,900)	\$ (500)
123-0160-552-23020	Life Insurance	\$ (79)	\$ (100)	\$ (100)	\$ -
123-0160-552-24000	Workers Comp Premiums	\$ (160)	\$ (200)	\$ (200)	\$ -
P - Payroll Total		\$ (125,798)	\$ (135,500)	\$ (151,250)	\$ (15,750)
123-0160-552-31010	Professional Srv	\$ (8,075)	\$ (45,000)	\$ (47,700)	\$ (2,700)
123-0160-552-34010	Contract Srvs-Other	\$ -	\$ (2,000)	\$ (2,200)	\$ (200)
123-0160-552-40010	Travel	\$ -	\$ (4,000)	\$ (4,300)	\$ (300)
123-0160-552-41010	Communications	\$ (1,136)	\$ (8,000)	\$ (8,500)	\$ (500)
123-0160-552-42000	Postage/Freight	\$ (172)	\$ (3,000)	\$ (3,200)	\$ (200)
123-0160-552-43010	Utilities	\$ (1,216)	\$ (2,500)	\$ (2,700)	\$ (200)
123-0160-552-44010	Rental/Lease-Equipment	\$ (1,277)	\$ (1,600)	\$ (1,700)	\$ (100)
123-0160-552-44050	Rental/Lease-Buildings	\$ (12)	\$ -	\$ (50)	\$ (50)
123-0160-552-46010	Repairs/Maint-Bldgs	\$ -	\$ (5,000)	\$ (5,300)	\$ (300)
123-0160-552-46040	Repair/Maint-Office Mach	\$ (1,018)	\$ (800)	\$ (900)	\$ (100)
123-0160-552-46100	Repair/Maint-Automotive	\$ -	\$ (2,000)	\$ (2,200)	\$ (200)
123-0160-552-47010	Printing & Binding	\$ (158)	\$ (15,000)	\$ (15,900)	\$ (900)
123-0160-552-48010	Promotional Activities	\$ (62,392)	\$ (130,000)	\$ (137,800)	\$ (7,800)
123-0160-552-49010	Comm/Fees/Costs-Other	\$ (29)	\$ (700)	\$ (800)	\$ (100)
123-0160-552-49341	General Admin Cost Allocation	\$ (14,440)	\$ (15,892)	\$ (16,481)	\$ (589)
123-0160-552-51010	Office Supplies	\$ (938)	\$ (2,500)	\$ (2,700)	\$ (200)
123-0160-552-52010	Gasoline/Oil & Lubricants	\$ -	\$ (2,000)	\$ -	\$ 2,000
123-0160-552-52040	Miscellaneous Supplies	\$ (1,087)	\$ (1,400)	\$ (1,500)	\$ (100)
123-0160-552-52050	Clothing & Wearing Apprl	\$ -	\$ (400)	\$ (500)	\$ (100)
123-0160-552-52300	Equipment under \$1000	\$ -	\$ (2,500)	\$ (2,700)	\$ (200)
123-0160-552-54010	Books/Subscrip/Membershps	\$ (8,662)	\$ (9,000)	\$ (10,700)	\$ (1,700)
123-0160-552-55000	Training	\$ -	\$ (2,000)	\$ (2,150)	\$ (150)
123-0160-552-64010	Equipment	\$ -	\$ (2,000)	\$ (2,200)	\$ (200)
O - Operating Total		\$ (100,611)	\$ (257,292)	\$ (272,181)	\$ (14,889)
0160 - TOURISM DEVELOPMENT Total		\$ (226,409)	\$ (392,792)	\$ (423,431)	\$ (30,639)
9900 - RESERVES					
123-9900-552-99010	USES - RESERVE FOR CONTINGENCIES	\$ -	\$ (39,000)	\$ -	\$ 39,000
123-9900-552-99020	USES - RESERVE FOR ENDING CASH TO BE CAF	\$ -	\$ (78,000)	\$ -	\$ 78,000
123-9900-552-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ -	\$ (909,708)	\$ -	\$ 909,708

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		'2021 Actual	'2022 Budget	'2023 Budget Request	'Diff From Prior Yr
123 - X - E 9900 U - Other Use Total		\$ -	\$ (1,026,708)	\$ -	\$ 1,026,708
9900 - RESERVES Total		\$ -	\$ (1,026,708)	\$ -	\$ 1,026,708
X - Expense Total		\$ (226,409)	\$ (1,419,500)	\$ (423,431)	\$ 996,069
123 - TOURIST DEVELOPMENT Total		\$ 427,361	\$ -	\$ 146,069	\$ 146,069
125 - UTILITIES					
R - Revenue					
(blank)					
125-3373100	Grant-Suwannee River Water	\$ -	\$ -	\$ 252,868	\$ 252,868
3 - Inter Govt Total		\$ -	\$ -	\$ 252,868	\$ 252,868
125-3433001	Fees-Univ Oaks Water	\$ 54,778	\$ 50,000	\$ 60,400	\$ 10,400
125-3433002	Fees-Manatee Water	\$ 24,794	\$ 23,000	\$ 24,100	\$ 1,100
4 - Service Chrg Total		\$ 79,572	\$ 73,000	\$ 84,500	\$ 11,500
125-3611000	Interest	\$ 26	\$ -	\$ -	\$ -
6 - Miscellaneous Total		\$ 26	\$ -	\$ -	\$ -
125-3810010	Transfer/General Fund	\$ 82,000	\$ 80,000	\$ 80,000	\$ -
125-3899001	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 100,000	\$ 75,000	\$ (25,000)
125-3899003	Est Uncollectible Revenue	\$ -	\$ (3,700)	\$ (8,200)	\$ (4,500)
8 - Other Total		\$ 82,000	\$ 176,300	\$ 146,800	\$ (29,500)
(blank) Total		\$ 161,598	\$ 249,300	\$ 484,168	\$ 234,868
R - Revenue Total		\$ 161,598	\$ 249,300	\$ 484,168	\$ 234,868
X - Expense					
0701 - MANATEE WATER					
125-0701-533-12000	Regular Salaries & Wages	\$ (25,536)	\$ (26,400)	\$ (30,500)	\$ (4,100)
125-0701-533-14000	Overtime Salaries & Wages	\$ (3,355)	\$ (2,500)	\$ (5,000)	\$ (2,500)
125-0701-533-15000	Special Pay - Incentive	\$ (125)	\$ (150)	\$ (200)	\$ (50)
125-0701-533-21000	Fica Taxes - Matching	\$ (1,913)	\$ (2,300)	\$ (2,400)	\$ (100)
125-0701-533-22000	Retirement Contributions	\$ (2,954)	\$ (3,200)	\$ (3,700)	\$ (500)
125-0701-533-23010	Health Insurance	\$ (7,823)	\$ (8,200)	\$ (11,000)	\$ (2,800)
125-0701-533-23020	Life Insurance	\$ (31)	\$ -	\$ -	\$ -
125-0701-533-24000	Workers Comp Premiums	\$ (1,579)	\$ (1,600)	\$ (1,600)	\$ -
P - Payroll Total		\$ (43,316)	\$ (44,350)	\$ (54,400)	\$ (10,050)
125-0701-533-31010	Professional Srv	\$ -	\$ (150)	\$ (200)	\$ (50)
125-0701-533-31030	Prof Srv-Engineering	\$ (6,054)	\$ (6,700)	\$ (7,200)	\$ (500)
125-0701-533-42000	Postage/Freight	\$ (360)	\$ (300)	\$ (600)	\$ (300)
125-0701-533-43010	Utility Services	\$ (1,492)	\$ (3,100)	\$ (3,300)	\$ (200)
125-0701-533-44010	Rental/Lease-Equipment	\$ -	\$ -	\$ (2,500)	\$ (2,500)
125-0701-533-46030	Repair/Maint-Equipment	\$ (753)	\$ (1,200)	\$ (1,300)	\$ (100)
125-0701-533-46031	Repair/Maint-Lines	\$ (1,393)	\$ (11,500)	\$ (10,000)	\$ 1,500
125-0701-533-46051	Repair/Maint-Software	\$ -	\$ -	\$ (1,000)	\$ (1,000)
125-0701-533-46100	Repair/Maint-Automotive	\$ (577)	\$ (1,500)	\$ (1,600)	\$ (100)
125-0701-533-49341	General Admin Cost Allocation	\$ (5,730)	\$ (6,267)	\$ (6,600)	\$ (333)
125-0701-533-51010	Office Supplies	\$ (307)	\$ (100)	\$ (200)	\$ (100)
125-0701-533-52010	Gasoline Oil & Lubricants	\$ (883)	\$ (1,400)	\$ (1,900)	\$ (500)
125-0701-533-52020	Software	\$ -	\$ -	\$ (1,000)	\$ (1,000)
125-0701-533-52040	Miscellaneous Supplies	\$ (268)	\$ (200)	\$ (300)	\$ (100)
125-0701-533-52050	Clothing & Wearing Apprl	\$ -	\$ -	\$ (350)	\$ (350)
125-0701-533-52300	Equipment under \$1000	\$ -	\$ (400)	\$ (500)	\$ (100)
125-0701-533-55000	Training	\$ -	\$ -	\$ (1,000)	\$ (1,000)
O - Operating Total		\$ (17,816)	\$ (32,817)	\$ (39,550)	\$ (6,733)
125-0701-533-64010	Equipment	\$ -	\$ (1,200)	\$ -	\$ 1,200
C - Capital Total		\$ -	\$ (1,200)	\$ -	\$ 1,200
0701 - MANATEE WATER Total		\$ (61,132)	\$ (78,367)	\$ (93,950)	\$ (15,583)
0702 - UNIVERSITY OAKS WATER					
125-0702-533-12000	Regular Salaries & Wages	\$ (25,530)	\$ (26,400)	\$ (30,500)	\$ (4,100)
125-0702-533-14000	Overtime Salaries & Wages	\$ (3,355)	\$ (2,500)	\$ (5,000)	\$ (2,500)
125-0702-533-15000	Special Pay - Incentive	\$ (125)	\$ (300)	\$ (200)	\$ 100
125-0702-533-21000	Fica Taxes - Matching	\$ (1,912)	\$ (2,300)	\$ (2,400)	\$ (100)
125-0702-533-22000	Retirement Contributions	\$ (2,953)	\$ (3,200)	\$ (3,700)	\$ (500)
125-0702-533-23010	Health Insurance	\$ (8,020)	\$ (8,200)	\$ (11,000)	\$ (2,800)
125-0702-533-23020	Life Insurance	\$ (33)	\$ (50)	\$ (50)	\$ -
125-0702-533-24000	Workers Comp Premiums	\$ (1,906)	\$ (2,000)	\$ (2,000)	\$ -
P - Payroll Total		\$ (43,834)	\$ (44,950)	\$ (54,850)	\$ (9,900)
125-0702-533-31010	Professional Srv	\$ -	\$ (400)	\$ (500)	\$ (100)
125-0702-533-31030	Prof Srv-Engineering	\$ (9,475)	\$ (9,100)	\$ (9,700)	\$ (600)
125-0702-533-42000	Postage/Freight	\$ (1,081)	\$ (400)	\$ (2,500)	\$ (2,100)
125-0702-533-43010	Utility Services	\$ (2,990)	\$ (6,100)	\$ (6,500)	\$ (400)

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125 - X - E 0702	125-0702-533-44010	Rental/Lease-Equipment	\$ -	\$ -	\$ (5,000)	\$ (5,000)
	125-0702-533-46010	Repair/Maint-Bldg/Grounds	\$ -	\$ (500)	\$ (500)	\$ -
	125-0702-533-46030	Repair/Maint-Equipment	\$ (2,241)	\$ (1,700)	\$ (1,900)	\$ (200)
	125-0702-533-46031	Repair/Maint-Lines	\$ (3,225)	\$ (7,900)	\$ (8,500)	\$ (600)
	125-0702-533-46051	Repair/Maint-Software	\$ -	\$ -	\$ (1,000)	\$ (1,000)
	125-0702-533-46100	Repair/Maint-Automotive	\$ (1,832)	\$ (1,200)	\$ (1,300)	\$ (100)
	125-0702-533-49341	General Admin Cost Allocation	\$ (11,630)	\$ (12,723)	\$ (13,353)	\$ (630)
	125-0702-533-51010	Office Supplies	\$ (920)	\$ (300)	\$ (400)	\$ (100)
	125-0702-533-52010	Gasoline Oil & Lubricants	\$ (3,388)	\$ (4,300)	\$ (5,500)	\$ (1,200)
	125-0702-533-52020	Software	\$ -	\$ -	\$ (2,500)	\$ (2,500)
	125-0702-533-52040	Miscellaneous Supplies	\$ (1,377)	\$ (500)	\$ (600)	\$ (100)
	125-0702-533-52050	Clothing & Wearing Apprl	\$ -	\$ -	\$ (1,050)	\$ (1,050)
	125-0702-533-52300	Equipment under \$1000	\$ -	\$ (1,100)	\$ (1,200)	\$ (100)
	125-0702-533-54010	Books/Subscrp/Membrshp	\$ (166)	\$ -	\$ (500)	\$ (500)
	125-0702-533-55000	Training	\$ -	\$ -	\$ (1,500)	\$ (1,500)
	O - Operating Total		\$ (38,324)	\$ (46,223)	\$ (64,003)	\$ (17,780)
0702 - UNIVERSITY OAKS WATER	Total		\$ (82,158)	\$ (91,173)	\$ (118,853)	\$ (27,680)
1001 - SRWMD GRANT						
	125-1001-533-31010	Professional Srv	\$ (7,610)	\$ -	\$ (3,300)	\$ (3,300)
	125-1001-533-46031	Repair/Maint-Lines	\$ (40,394)	\$ -	\$ (252,868)	\$ (252,868)
	125-1001-533-49020	Comm/Fees/Cost-Legal Adv	\$ (57)	\$ -	\$ (100)	\$ (100)
	O - Operating Total		\$ (48,061)	\$ -	\$ (256,268)	\$ (256,268)
1001 - SRWMD GRANT	Total		\$ (48,061)	\$ -	\$ (256,268)	\$ (256,268)
9900 - RESERVES						
	125-9900-533-99010	USES - RESERVE FOR CONTINGENCIES	\$ -	\$ (16,500)	\$ (16,900)	\$ (400)
	125-9900-533-99020	USES - RESERVE FOR ENDING CASH TO BE CAF	\$ -	\$ (33,000)	\$ (35,700)	\$ (2,700)
	125-9900-533-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ -	\$ (30,260)	\$ (10,000)	\$ 20,260
	U - Other Use Total		\$ -	\$ (79,760)	\$ (62,600)	\$ 17,160
9900 - RESERVES	Total		\$ -	\$ (79,760)	\$ (62,600)	\$ 17,160
X - Expense Total			\$ (191,351)	\$ (249,300)	\$ (531,671)	\$ (282,371)
125 - UTILITIES Total			\$ (29,753)	\$ -	\$ (47,503)	\$ (47,503)
127 - COUNTY COMMUNICATIONS						
R - Revenue						
(blank)						
	127-3517000	Fines - T	\$ 39,827	\$ 36,500	\$ 40,500	\$ 4,000
	5 - Fines & Forfeitures Total		\$ 39,827	\$ 36,500	\$ 40,500	\$ 4,000
	127-3611000	Interest	\$ 14	\$ -	\$ -	\$ -
	6 - Miscellaneous Total		\$ 14	\$ -	\$ -	\$ -
	127-3810001	TRANSFER IN-GENERAL FUND	\$ 15,000	\$ 10,000	\$ 10,000	\$ -
	127-3899001	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 45,000	\$ 33,000	\$ (12,000)
	127-3899003	Est Uncollectible Revenue	\$ -	\$ (1,900)	\$ (2,000)	\$ (100)
	8 - Other Total		\$ 15,000	\$ 53,100	\$ 41,000	\$ (12,100)
(blank) Total			\$ 54,841	\$ 89,600	\$ 81,500	\$ (8,100)
R - Revenue Total			\$ 54,841	\$ 89,600	\$ 81,500	\$ (8,100)
X - Expense						
0213 - COUNTY COMMUNICATIONS						
	127-0213-521-41010	Communications	\$ (41,027)	\$ (72,600)	\$ (81,500)	\$ (8,900)
	O - Operating Total		\$ (41,027)	\$ (72,600)	\$ (81,500)	\$ (8,900)
0213 - COUNTY COMMUNICATIONS	Total		\$ (41,027)	\$ (72,600)	\$ (81,500)	\$ (8,900)
9900 - RESERVES						
	127-9900-521-99010	USES - RESERVE FOR CONTINGENCIES	\$ -	\$ (7,000)	\$ -	\$ 7,000
	127-9900-521-99020	USES - RESERVE FOR CASH TO BE CARRIED FO	\$ -	\$ (10,000)	\$ -	\$ 10,000
	U - Other Use Total		\$ -	\$ (17,000)	\$ -	\$ 17,000
9900 - RESERVES	Total		\$ -	\$ (17,000)	\$ -	\$ 17,000
X - Expense Total			\$ (41,027)	\$ (89,600)	\$ (81,500)	\$ 8,100
127 - COUNTY COMMUNICATIONS Total			\$ 13,813	\$ -	\$ -	\$ -
130 - ADDITIONAL COURT COSTS						
R - Revenue						
(blank)						
	130-3489210	Add Crt Costs-Operations	\$ 6,948	\$ 6,300	\$ 7,600	\$ 1,300
	130-3489220	Add Crt Costs-Legal Aid	\$ 6,948	\$ 6,300	\$ 7,600	\$ 1,300
	130-3489230	Add Crt Costs-Law Library	\$ 6,948	\$ 6,300	\$ 7,600	\$ 1,300

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		'2021 Actual	'2022 Budget	'2023 Budget Request	'Diff From Prior Yr	
130 - R - R (blan	130-3489240	Add Crt Costs-Juv Assess Center	\$ 6,949	\$ 6,300	\$ 7,600	\$ 1,300
	4 - Service Chrg Total	\$ 27,793	\$ 25,200	\$ 30,400	\$ 5,200	
	130-3611000	Interest	\$ 29	\$ 100	\$ -	\$ (100)
	6 - Miscellaneous Total	\$ 29	\$ 100	\$ -	\$ (100)	
	130-3899001	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 80,000	\$ 92,500	\$ 12,500
	130-3899003	Est Uncollectible Revene	\$ -	\$ (1,300)	\$ (1,100)	\$ 200
	8 - Other Total	\$ -	\$ 78,700	\$ 91,400	\$ 12,700	
	(blank) Total	\$ 27,823	\$ 104,000	\$ 121,800	\$ 17,800	
R - Revenue Total		\$ 27,823	\$ 104,000	\$ 121,800	\$ 17,800	
X - Expense						
0203 - COURT INNOVATIONS						
130-0203-601-13000	Other Salaries & Wages	\$ (4,891)	\$ -	\$ (300)	\$ (300)	
P - Payroll Total		\$ (4,891)	\$ -	\$ (300)	\$ (300)	
130-0203-601-49010	Comm/Fees/Costs-Other	\$ -	\$ (78,800)	\$ (82,500)	\$ (3,700)	
130-0203-642-49014	Oth Chgs-8th Circ Alt Dispute	\$ (8,878)	\$ (6,300)	\$ (7,600)	\$ (1,300)	
O - Operating Total		\$ (8,878)	\$ (85,100)	\$ (90,100)	\$ (5,000)	
130-0203-601-64010	Equipment	\$ -	\$ -	\$ (8,600)	\$ (8,600)	
C - Capital Total		\$ -	\$ -	\$ (8,600)	\$ (8,600)	
0203 - COURT INNOVATIONS Total		\$ (13,769)	\$ (85,100)	\$ (99,000)	\$ (13,900)	
0205 - JUVENILE ASSESSMENT						
130-0205-689-49010	Comm/Fees/Cost-Other	\$ -	\$ (6,300)	\$ (7,600)	\$ (1,300)	
O - Operating Total		\$ -	\$ (6,300)	\$ (7,600)	\$ (1,300)	
0205 - JUVENILE ASSESSMENT Total		\$ -	\$ (6,300)	\$ (7,600)	\$ (1,300)	
0232 - LEGAL AID						
130-0232-715-49010	Comm/Fees/Costs-Other	\$ (6,948)	\$ (6,300)	\$ (7,600)	\$ (1,300)	
O - Operating Total		\$ (6,948)	\$ (6,300)	\$ (7,600)	\$ (1,300)	
0232 - LEGAL AID Total		\$ (6,948)	\$ (6,300)	\$ (7,600)	\$ (1,300)	
0461 - LAW LIBRARY						
130-0461-714-54010	Books/Subscrpt/Membrshps	\$ (1,000)	\$ (6,300)	\$ (7,600)	\$ (1,300)	
O - Operating Total		\$ (1,000)	\$ (6,300)	\$ (7,600)	\$ (1,300)	
0461 - LAW LIBRARY Total		\$ (1,000)	\$ (6,300)	\$ (7,600)	\$ (1,300)	
X - Expense Total		\$ (21,718)	\$ (104,000)	\$ (121,800)	\$ (17,800)	
130 - ADDITIONAL COURT COSTS Total		\$ 6,105	\$ -	\$ -	\$ -	
134 - BUILDING INSPECTIONS & SAFETY						
R - Revenue						
(blank)						
134-3220001	Permits-Bldgs	\$ 684,047	\$ 555,000	\$ 700,000	\$ 145,000	
2 - Fees & Assessments Total		\$ 684,047	\$ 555,000	\$ 700,000	\$ 145,000	
134-3419002	Fees-B&Z Misc	\$ -	\$ 500	\$ 500	\$ -	
4 - Service Chrg Total		\$ -	\$ 500	\$ 500	\$ -	
134-3611000	Interest	\$ 26	\$ -	\$ -	\$ -	
134-3612000	Dividends	\$ -	\$ -	\$ -	\$ -	
134-3670000	Licenses-Contractors	\$ 2,425	\$ 4,000	\$ 4,000	\$ -	
6 - Miscellaneous Total		\$ 2,451	\$ 4,000	\$ 4,000	\$ -	
134-3425001	Fees-B&D Inspection	\$ -	\$ -	\$ 12,000	\$ 12,000	
134-3810010	Transfer/General Fund	\$ 64,000	\$ 50,000	\$ -	\$ (50,000)	
134-3899001	Cash Bal Fwd - Building Inspections & Sa...	\$ -	\$ 350,000	\$ -	\$ (350,000)	
134-3899003	Est Uncollectible Revenue	\$ -	\$ (28,000)	\$ (36,000)	\$ (8,000)	
8 - Other Total		\$ 64,000	\$ 372,000	\$ (24,000)	\$ (396,000)	
(blank) Total		\$ 750,498	\$ 931,500	\$ 680,500	\$ (251,000)	
R - Revenue Total		\$ 750,498	\$ 931,500	\$ 680,500	\$ (251,000)	
X - Expense						
0125 - BUILDING & PROTECTIVE INSPECTIONS						
134-0125-524-11000	Exec Salaries & Wages	\$ (68,025)	\$ (77,400)	\$ (86,200)	\$ (8,800)	
134-0125-524-12000	Regular Salaries & Wages	\$ (312,191)	\$ (386,200)	\$ (422,000)	\$ (35,800)	
134-0125-524-13000	Other Salaries & Wages	\$ (700)	\$ (2,000)	\$ -	\$ 2,000	
134-0125-524-14000	Overtime Salaries & Wages	\$ (35)	\$ (2,000)	\$ (2,000)	\$ -	
134-0125-524-15000	Special Pay - Incentive	\$ (300)	\$ (350)	\$ (400)	\$ (50)	

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			'2021 Actual	'2022 Budget	'2023 Budget Request	'Diff From Prior Yr
134 - X - E 0125	134-0125-524-21000	Fica Taxes - Matching	\$ (28,133)	\$ (36,200)	\$ (39,000)	\$ (2,800)
	134-0125-524-22000	Retirement Contributions	\$ (37,119)	\$ (50,400)	\$ (61,000)	\$ (10,600)
	134-0125-524-23010	Health Insurance	\$ (71,496)	\$ (86,000)	\$ (87,000)	\$ (1,000)
	134-0125-524-23020	Life Insurance	\$ (289)	\$ (280)	\$ (400)	\$ (120)
	134-0125-524-24000	Workers Comp Premiums	\$ (5,760)	\$ (4,000)	\$ (4,000)	\$ -
	P - Payroll Total		\$ (524,047)	\$ (644,830)	\$ (702,000)	\$ (57,170)
	134-0125-524-31010	Professional Srv	\$ -	\$ (11,000)	\$ (11,700)	\$ (700)
	134-0125-524-31030	Prof Srv-Engineering	\$ (3,656)	\$ (3,000)	\$ (3,200)	\$ (200)
	134-0125-524-40010	Travel	\$ -	\$ (700)	\$ (1,000)	\$ (300)
	134-0125-524-40040	Travel - Appointed Boards	\$ -	\$ (150)	\$ (200)	\$ (50)
	134-0125-524-41010	Communications Services	\$ (5,638)	\$ (6,000)	\$ (6,600)	\$ (600)
	134-0125-524-42000	Postage/Freight	\$ (318)	\$ (1,100)	\$ (1,000)	\$ 100
	134-0125-524-43010	Utility Services	\$ (6,799)	\$ (7,000)	\$ (7,500)	\$ (500)
	134-0125-524-44050	Rental/Lease Buildings	\$ (1,200)	\$ (850)	\$ -	\$ 850
	134-0125-524-46040	Repair/Maint-Office Mach	\$ (1,650)	\$ (750)	\$ (2,500)	\$ (1,750)
	134-0125-524-46100	Repair/Maint-Automotive	\$ (5,026)	\$ (3,000)	\$ (6,500)	\$ (3,500)
	134-0125-524-47010	Printing & Binding	\$ (81)	\$ (500)	\$ (600)	\$ (100)
	134-0125-524-49010	Comm/Fees/Cost-Other	\$ (9,123)	\$ (19,000)	\$ (20,200)	\$ (1,200)
	134-0125-524-49341	General Admin Cost Allocation	\$ (45,545)	\$ (51,841)	\$ (47,834)	\$ 4,007
	134-0125-524-49990	Comm/Fees/Cost-Cur Refund	\$ (23)	\$ (500)	\$ (600)	\$ (100)
	134-0125-524-51010	Office Supplies	\$ (2,278)	\$ (1,800)	\$ (2,500)	\$ (700)
	134-0125-524-52010	Gasoline Oil & Lubricants	\$ (9,455)	\$ (5,500)	\$ (13,600)	\$ (8,100)
	134-0125-524-52020	Software	\$ (24,500)	\$ (24,500)	\$ (18,000)	\$ 6,500
	134-0125-524-52040	Miscellaneous Supplies	\$ (545)	\$ (1,000)	\$ (1,100)	\$ (100)
	134-0125-524-52050	Clothing & Wearing Apprl	\$ -	\$ (600)	\$ (700)	\$ (100)
	134-0125-524-52300	Equipment under \$1000	\$ -	\$ (800)	\$ (2,500)	\$ (1,700)
	134-0125-524-54010	Books/Subscript/Membrshp	\$ (1,389)	\$ (2,200)	\$ (2,400)	\$ (200)
	134-0125-524-55000	Training	\$ (654)	\$ (2,500)	\$ (2,700)	\$ (200)
	134-0125-524-56401	Equipment \$1K<\$5K	\$ -	\$ -	\$ (4,999)	\$ (4,999)
	O - Operating Total		\$ (117,879)	\$ (144,291)	\$ (157,933)	\$ (13,642)
	134-0125-524-64010	Equipment	\$ -	\$ -	\$ (50,000)	\$ (50,000)
	C - Capital Total		\$ -	\$ -	\$ (50,000)	\$ (50,000)
	0125 - BUILDING & PROTECTIVE INSPECTIONS Total		\$ (641,926)	\$ (789,121)	\$ (909,933)	\$ (120,812)
	9900 - RESERVES					
	134-9900-524-99010	USES - RESERVE FOR CONTINGENCIES	\$ -	\$ (42,379)	\$ -	\$ 42,379
	134-9900-524-99020	Reserve for Ending Cash to Be Carried Ov...	\$ -	\$ (100,000)	\$ -	\$ 100,000
	U - Other Use Total		\$ -	\$ (142,379)	\$ -	\$ 142,379
	9900 - RESERVES Total		\$ -	\$ (142,379)	\$ -	\$ 142,379
	X - Expense Total		\$ (641,926)	\$ (931,500)	\$ (909,933)	\$ 21,567
134 - BUILDING INSPECTIONS & SAFETY Total			\$ 108,572	\$ -	\$ (229,433)	\$ (229,433)
140 - IMPACT FEES-EMERGENCY MEDICAL						
	R - Revenue					
	(blank)					
	140-3241100	Impact Fees-Residential	\$ 18,676	\$ 17,000	\$ 18,660	\$ 1,660
	140-3241200	Impact Fees-Commercial	\$ 4,639	\$ 1,000	\$ 1,100	\$ 100
	2 - Fees & Assessments Total		\$ 23,315	\$ 18,000	\$ 19,760	\$ 1,760
	140-3611000	Interest	\$ 26	\$ 40	\$ 40	\$ -
	6 - Miscellaneous Total		\$ 26	\$ 40	\$ 40	\$ -
	140-3899001	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 88,000	\$ 115,000	\$ 27,000
	140-3899003	Est Uncollectible Revenue	\$ -	\$ (1,000)	\$ (1,000)	\$ -
	8 - Other Total		\$ -	\$ 87,000	\$ 114,000	\$ 27,000
	(blank) Total		\$ 23,341	\$ 105,040	\$ 133,800	\$ 28,760
	R - Revenue Total		\$ 23,341	\$ 105,040	\$ 133,800	\$ 28,760
	X - Expense					
	0601 - EMS IMPACT FEES					
	140-0601-526-63010	Improv-Other Than Bldgs	\$ -	\$ (105,040)	\$ (133,800)	\$ (28,760)
	C - Capital Total		\$ -	\$ (105,040)	\$ (133,800)	\$ (28,760)
	0601 - EMS IMPACT FEES Total		\$ -	\$ (105,040)	\$ (133,800)	\$ (28,760)
	X - Expense Total		\$ -	\$ (105,040)	\$ (133,800)	\$ (28,760)
140 - IMPACT FEES-EMERGENCY MEDICAL Total			\$ 23,341	\$ -	\$ -	\$ -
141 - IMPACT FEES-PARKS						
	R - Revenue					
	(blank)					
	141-3246100	Impact Fees-Residential	\$ 52,724	\$ 49,000	\$ 48,970	\$ (30)

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		'2021 Actual	'2022 Budget	'2023 Budget Request	'Diff From Prior Yr
141 - R - R (blan	141-3246200				
	Impact Fees-Commercial	\$ -	\$ 300	\$ 300	\$ -
	2 - Fees & Assessments Total	\$ 52,724	\$ 49,300	\$ 49,270	\$ (30)
	141-3611000	\$ 32	\$ 130	\$ 130	\$ -
	Interest	\$ 32	\$ 130	\$ 130	\$ -
	6 - Miscellaneous Total	\$ 32	\$ 130	\$ 130	\$ -
	141-3899001	\$ -	\$ 109,000	\$ 159,900	\$ 50,900
	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 109,000	\$ 159,900	\$ 50,900
	141-3899003	\$ -	\$ (2,500)	\$ (2,500)	\$ -
	Est Uncollectible Revenue	\$ -	\$ (2,500)	\$ (2,500)	\$ -
	8 - Other Total	\$ -	\$ 106,500	\$ 157,400	\$ 50,900
	(blank) Total	\$ 52,756	\$ 155,930	\$ 206,800	\$ 50,870
	R - Revenue Total	\$ 52,756	\$ 155,930	\$ 206,800	\$ 50,870
	X - Expense				
	0602 - PARKS IMPACT FEES				
	141-0602-572-31010	\$ -	\$ (19,930)	\$ (26,440)	\$ (6,510)
	Professional Srv	\$ -	\$ (19,930)	\$ (26,440)	\$ (6,510)
	O - Operating Total	\$ -	\$ (19,930)	\$ (26,440)	\$ (6,510)
	141-0602-572-62010	\$ -	\$ (36,000)	\$ (47,740)	\$ (11,740)
	Buildings	\$ -	\$ (36,000)	\$ (47,740)	\$ (11,740)
	141-0602-572-63010	\$ -	\$ (100,000)	\$ (132,620)	\$ (32,620)
	Improv-Other Than Bldgs	\$ -	\$ (100,000)	\$ (132,620)	\$ (32,620)
	C - Capital Total	\$ -	\$ (136,000)	\$ (180,360)	\$ (44,360)
	0602 - PARKS IMPACT FEES Total	\$ -	\$ (155,930)	\$ (206,800)	\$ (50,870)
	X - Expense Total	\$ -	\$ (155,930)	\$ (206,800)	\$ (50,870)
	141 - IMPACT FEES-PARKS Total	\$ 52,756	\$ -	\$ -	\$ -
	150 - IMPACT FEES-ROAD DISTRICT I				
	R - Revenue				
	(blank)				
	150-3243100	\$ 63,982	\$ 60,000	\$ 50,890	\$ (9,110)
	Impact Fees-Residential	\$ 63,982	\$ 60,000	\$ 50,890	\$ (9,110)
	2 - Fees & Assessments Total	\$ 63,982	\$ 60,000	\$ 50,890	\$ (9,110)
	150-3611000	\$ 173	\$ 300	\$ 300	\$ -
	Interest	\$ 173	\$ 300	\$ 300	\$ -
	6 - Miscellaneous Total	\$ 173	\$ 300	\$ 300	\$ -
	150-3899001	\$ -	\$ 535,000	\$ 592,400	\$ 57,400
	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 535,000	\$ 592,400	\$ 57,400
	150-3899003	\$ -	\$ (3,100)	\$ (2,600)	\$ 500
	Est Uncollectible Revenue	\$ -	\$ (3,100)	\$ (2,600)	\$ 500
	8 - Other Total	\$ -	\$ 531,900	\$ 589,800	\$ 57,900
	(blank) Total	\$ 64,155	\$ 592,200	\$ 640,990	\$ 48,790
	R - Revenue Total	\$ 64,155	\$ 592,200	\$ 640,990	\$ 48,790
	X - Expense				
	0625 - ROAD IMPACT FEES - DISTRICT 1				
	150-0625-541-63020	\$ -	\$ (592,200)	\$ (640,990)	\$ (48,790)
	Improv/Constr-R&B	\$ -	\$ (592,200)	\$ (640,990)	\$ (48,790)
	C - Capital Total	\$ -	\$ (592,200)	\$ (640,990)	\$ (48,790)
	0625 - ROAD IMPACT FEES - DISTRICT 1 Total	\$ -	\$ (592,200)	\$ (640,990)	\$ (48,790)
	X - Expense Total	\$ -	\$ (592,200)	\$ (640,990)	\$ (48,790)
	150 - IMPACT FEES-ROAD DISTRICT I Total	\$ 64,155	\$ -	\$ -	\$ -
	151 - IMPACT FEES-ROAD DISTRICT II				
	R - Revenue				
	(blank)				
	151-3243100	\$ 344,339	\$ 310,000	\$ 327,510	\$ 17,510
	Impact Fees-Residential	\$ 344,339	\$ 310,000	\$ 327,510	\$ 17,510
	151-3243200	\$ 16,445	\$ 8,000	\$ 8,450	\$ 450
	Impact Fees-Commercial	\$ 16,445	\$ 8,000	\$ 8,450	\$ 450
	2 - Fees & Assessments Total	\$ 360,784	\$ 318,000	\$ 335,960	\$ 17,960
	151-3611000	\$ 386	\$ 600	\$ 630	\$ 30
	Interest	\$ 386	\$ 600	\$ 630	\$ 30
	151-3612000	\$ -	\$ -	\$ -	\$ -
	Dividends	\$ -	\$ -	\$ -	\$ -
	6 - Miscellaneous Total	\$ 386	\$ 600	\$ 630	\$ 30
	151-3899001	\$ -	\$ 1,333,000	\$ 1,718,200	\$ 385,200
	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 1,333,000	\$ 1,718,200	\$ 385,200
	151-3899003	\$ -	\$ (16,000)	\$ (16,900)	\$ (900)
	Est Uncollectible Revenue	\$ -	\$ (16,000)	\$ (16,900)	\$ (900)
	8 - Other Total	\$ -	\$ 1,317,000	\$ 1,701,300	\$ 384,300
	(blank) Total	\$ 361,170	\$ 1,635,600	\$ 2,037,890	\$ 402,290
	R - Revenue Total	\$ 361,170	\$ 1,635,600	\$ 2,037,890	\$ 402,290
	X - Expense				
	0626 - ROAD IMPACT FEES - DISTRICT 2				
	151-0626-541-63020	\$ -	\$ (1,635,600)	\$ (2,037,890)	\$ (402,290)
	Improv/Constr-R&B	\$ -	\$ (1,635,600)	\$ (2,037,890)	\$ (402,290)
	C - Capital Total	\$ -	\$ (1,635,600)	\$ (2,037,890)	\$ (402,290)

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151 - X - E 0626 - ROAD IMPACT FEES - DISTRICT 2 Total			\$ -	\$ (1,635,600)	\$ (2,037,890)	\$ (402,290)
X - Expense Total			\$ -	\$ (1,635,600)	\$ (2,037,890)	\$ (402,290)
151 - IMPACT FEES-ROAD DISTRICT II Total			\$ 361,170	\$ -	\$ -	\$ -
152 - IMPACT FEES-ROAD DISTRICT III						
R - Revenue						
(blank)						
152-3243100	Impact Fees-Residential		\$ 5,640	\$ 5,000	\$ 6,030	\$ 1,030
152-3243200	Impact Fees-Commercial		\$ 14,206	\$ 1,000	\$ 1,290	\$ 290
2 - Fees & Assessments Total			\$ 19,846	\$ 6,000	\$ 7,320	\$ 1,320
152-3611000	Interest		\$ 30	\$ 50	\$ 60	\$ 10
6 - Miscellaneous Total			\$ 30	\$ 50	\$ 60	\$ 10
152-3899001	SOURCE - BEGINNING CASH RESERVES		\$ -	\$ 98,000	\$ 26,300	\$ (71,700)
152-3899003	Est Uncollectible Revenue		\$ -	\$ (400)	\$ (400)	\$ -
8 - Other Total			\$ -	\$ 97,600	\$ 25,900	\$ (71,700)
(blank) Total			\$ 19,876	\$ 103,650	\$ 33,280	\$ (70,370)
R - Revenue Total			\$ 19,876	\$ 103,650	\$ 33,280	\$ (70,370)
X - Expense						
0627 - ROAD IMPACT FEES - DISTRICT 3						
152-0627-541-63020	Improv/Constr-R&B		\$ -	\$ (103,650)	\$ (33,280)	\$ 70,370
C - Capital Total			\$ -	\$ (103,650)	\$ (33,280)	\$ 70,370
0627 - ROAD IMPACT FEES - DISTRICT 3 Total			\$ -	\$ (103,650)	\$ (33,280)	\$ 70,370
X - Expense Total			\$ -	\$ (103,650)	\$ (33,280)	\$ 70,370
152 - IMPACT FEES-ROAD DISTRICT III Total			\$ 19,876	\$ -	\$ -	\$ -
153 - IMPACT FEES ROAD-DISTRICT IV						
R - Revenue						
(blank)						
153-3243100	Impact Fees-Residential		\$ 69,090	\$ 59,000	\$ 59,000	\$ -
2 - Fees & Assessments Total			\$ 69,090	\$ 59,000	\$ 59,000	\$ -
153-3611000	Interest		\$ 160	\$ 200	\$ 200	\$ -
6 - Miscellaneous Total			\$ 160	\$ 200	\$ 200	\$ -
153-3899001	SOURCE - BEGINNING CASH RESERVES		\$ -	\$ 488,000	\$ 553,300	\$ 65,300
153-3899003	Est Uncollectible Revenue		\$ -	\$ (3,000)	\$ (3,000)	\$ -
8 - Other Total			\$ -	\$ 485,000	\$ 550,300	\$ 65,300
(blank) Total			\$ 69,250	\$ 544,200	\$ 609,500	\$ 65,300
R - Revenue Total			\$ 69,250	\$ 544,200	\$ 609,500	\$ 65,300
X - Expense						
0628 - ROAD IMPACT FEES - DISTRICT 4						
153-0628-541-63020	Improv/Constr-R&B		\$ -	\$ (544,200)	\$ (609,500)	\$ (65,300)
C - Capital Total			\$ -	\$ (544,200)	\$ (609,500)	\$ (65,300)
0628 - ROAD IMPACT FEES - DISTRICT 4 Total			\$ -	\$ (544,200)	\$ (609,500)	\$ (65,300)
X - Expense Total			\$ -	\$ (544,200)	\$ (609,500)	\$ (65,300)
153 - IMPACT FEES ROAD-DISTRICT IV Total			\$ 69,250	\$ -	\$ -	\$ -
171 - LAW ENFORCE TRUST - SPEC LAW						
R - Revenue						
(blank)						
171-3611001	Interest-Sp Law		\$ -	\$ -	\$ -	\$ -
6 - Miscellaneous Total			\$ -	\$ -	\$ -	\$ -
171-3899012	CASH BALANCE FORWARD - SPEC LAW		\$ -	\$ 16,600	\$ 16,600	\$ -
8 - Other Total			\$ -	\$ 16,600	\$ 16,600	\$ -
(blank) Total			\$ -	\$ 16,600	\$ 16,600	\$ -
R - Revenue Total			\$ -	\$ 16,600	\$ 16,600	\$ -
X - Expense						
0211 - SPECICAL LAW ENF - STATE						
171-0211-521-35010	Investigations		\$ -	\$ (7,000)	\$ (7,000)	\$ -
171-0211-521-52040	Miscellaneous Supplies		\$ -	\$ (9,600)	\$ (9,600)	\$ -
O - Operating Total			\$ -	\$ (16,600)	\$ (16,600)	\$ -

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			'2021 Actual	'2022 Budget	'2023 Budget Request	'Diff From Prior Yr
171 - X - E 0211 - SPECICAL LAW ENF - STATE						
0211 - SPECICAL LAW ENF - STATE Total			\$ -	\$ (16,600)	\$ (16,600)	\$ -
X - Expense Total			\$ -	\$ (16,600)	\$ (16,600)	\$ -
171 - LAW ENFORCE TRUST - SPEC LAW Total			\$ -	\$ -	\$ -	\$ -
172 - LAW ENFORCE TRUST - INVESTIGATIONS						
R - Revenue						
(blank)						
172-3511000 Fine-Inv Cost Rec			\$ -	\$ 500	\$ 400	\$ (100)
5 - Fines & Forfeitures Total			\$ -	\$ 500	\$ 400	\$ (100)
172-3611001 Interest-Investigations			\$ -	\$ -	\$ -	\$ -
6 - Miscellaneous Total			\$ -	\$ -	\$ -	\$ -
172-3899012 CASH BALANCE FORWARD - SPEC LAW			\$ -	\$ 9,800	\$ 10,000	\$ 200
8 - Other Total			\$ -	\$ 9,800	\$ 10,000	\$ 200
(blank) Total			\$ -	\$ 10,300	\$ 10,400	\$ 100
R - Revenue Total			\$ -	\$ 10,300	\$ 10,400	\$ 100
X - Expense						
0151 - INVESTIGATIVE COST RECOVERY						
172-0151-521-52040 Miscellaneous Supplies			\$ -	\$ (4,800)	\$ (4,800)	\$ -
O - Operating Total			\$ -	\$ (4,800)	\$ (4,800)	\$ -
172-0151-521-64010 Equipment			\$ -	\$ (5,500)	\$ (5,600)	\$ (100)
C - Capital Total			\$ -	\$ (5,500)	\$ (5,600)	\$ (100)
0151 - INVESTIGATIVE COST RECOVERY Total			\$ -	\$ (10,300)	\$ (10,400)	\$ (100)
X - Expense Total			\$ -	\$ (10,300)	\$ (10,400)	\$ (100)
172 - LAW ENFORCE TRUST - INVESTIGATIONS Total			\$ -	\$ -	\$ -	\$ -
173 - LAW ENFORCE TRUST - CRIME PREVENTION						
R - Revenue						
(blank)						
173-3513000 Fine-Crime Prev			\$ -	\$ 12,100	\$ 12,300	\$ 200
5 - Fines & Forfeitures Total			\$ -	\$ 12,100	\$ 12,300	\$ 200
173-3611001 Interest-Investigations			\$ -	\$ -	\$ -	\$ -
6 - Miscellaneous Total			\$ -	\$ -	\$ -	\$ -
173-3899003 Est Uncollectible Revenue			\$ -	\$ (600)	\$ (600)	\$ -
173-3899012 CASH BALANCE FORWARD - SPEC LAW			\$ -	\$ 101,600	\$ 108,200	\$ 6,600
8 - Other Total			\$ -	\$ 101,000	\$ 107,600	\$ 6,600
(blank) Total			\$ -	\$ 113,100	\$ 119,900	\$ 6,800
R - Revenue Total			\$ -	\$ 113,100	\$ 119,900	\$ 6,800
X - Expense						
0221 - CRIME PREVENTION						
173-0221-521-52040 Miscellaneous Supplies			\$ -	\$ (85,700)	\$ (89,900)	\$ (4,200)
173-0221-521-55000 Training			\$ -	\$ (27,400)	\$ (30,000)	\$ (2,600)
O - Operating Total			\$ -	\$ (113,100)	\$ (119,900)	\$ (6,800)
0221 - CRIME PREVENTION Total			\$ -	\$ (113,100)	\$ (119,900)	\$ (6,800)
X - Expense Total			\$ -	\$ (113,100)	\$ (119,900)	\$ (6,800)
173 - LAW ENFORCE TRUST - CRIME PREVENTION Total			\$ -	\$ -	\$ -	\$ -
174 - LAW ENFORCE TRUST - LOCAL LAW						
R - Revenue						
(blank)						
174-3540000 Fine-Local Law			\$ -	\$ 8,000	\$ 7,700	\$ (300)
5 - Fines & Forfeitures Total			\$ -	\$ 8,000	\$ 7,700	\$ (300)
174-3611001 Interest-Local Law			\$ -	\$ -	\$ -	\$ -
6 - Miscellaneous Total			\$ -	\$ -	\$ -	\$ -
174-3899003 Est Uncollectible Revenue			\$ -	\$ (400)	\$ (400)	\$ -
174-3899012 CASH BALANCE FORWARD - LOCL LAW			\$ -	\$ 27,200	\$ 33,500	\$ 6,300
8 - Other Total			\$ -	\$ 26,800	\$ 33,100	\$ 6,300
(blank) Total			\$ -	\$ 34,800	\$ 40,800	\$ 6,000

BUDGET DETAIL - SELECTED FUNDS

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			'2021 Actual	'2022 Budget	'2023 Budget Request	'Diff From Prior Yr
174 - R - Revenue Total			\$ -	\$ 34,800	\$ 40,800	\$ 6,000
X - Expense						
0210 - LOCAL LAW						
174-0210-521-40010	Travel		\$ -	\$ (18,400)	\$ (27,000)	\$ (8,600)
174-0210-521-52040	Miscellaneous Supplies		\$ -	\$ (6,400)	\$ (12,200)	\$ (5,800)
174-0210-521-55000	Training		\$ -	\$ (10,000)	\$ (1,600)	\$ 8,400
O - Operating Total			\$ -	\$ (34,800)	\$ (40,800)	\$ (6,000)
0210 - LOCAL LAW Total			\$ -	\$ (34,800)	\$ (40,800)	\$ (6,000)
X - Expense Total			\$ -	\$ (34,800)	\$ (40,800)	\$ (6,000)
174 - LAW ENFORCE TRUST - LOCAL LAW Total			\$ -	\$ -	\$ -	\$ -
202 - SALES TAX REV BOND DEBT SRV						
R - Revenue						
(blank)						
202-3351800	Loc Govt 1/2 Cnt Sales Tx		\$ 600,000	\$ 600,000	\$ 600,000	\$ -
3 - Inter Govt Total			\$ 600,000	\$ 600,000	\$ 600,000	\$ -
202-3611000	Interest		\$ 211	\$ 500	\$ 500	\$ -
6 - Miscellaneous Total			\$ 211	\$ 500	\$ 500	\$ -
202-3899001	SOURCE - BEGINNING CASH RESERVES		\$ -	\$ 516,047	\$ 557,737	\$ 41,690
202-3899003	Est Uncollectible Rev		\$ -	\$ (30,025)	\$ (30,025)	\$ -
8 - Other Total			\$ -	\$ 486,022	\$ 527,712	\$ 41,690
(blank) Total			\$ 600,211	\$ 1,086,522	\$ 1,128,212	\$ 41,690
R - Revenue Total			\$ 600,211	\$ 1,086,522	\$ 1,128,212	\$ 41,690
X - Expense						
7101 - DEBT SERVICE - PUBLIC IMPRVMT REFUNDING - SERIES 2012						
202-7101-517-31010	Professional Srv		\$ (2,500)	\$ (20,000)	\$ (20,000)	\$ -
202-7101-517-71010	Principal-Bond Retirement		\$ (545,000)	\$ (560,000)	\$ (560,000)	\$ -
202-7101-517-72010	Interest Expense-Bonds		\$ (41,048)	\$ (24,698)	\$ (12,938)	\$ 11,760
O - Operating Total			\$ (588,548)	\$ (604,698)	\$ (592,938)	\$ 11,760
7101 - DEBT SERVICE - PUBLIC IMPRVMT REFUNDING - SERIES 2012 Total			\$ (588,548)	\$ (604,698)	\$ (592,938)	\$ 11,760
9900 - RESERVES						
202-9900-517-99070	Bond Debt Srv Reserve Account		\$ -	\$ (481,824)	\$ (535,274)	\$ (53,450)
U - Other Use Total			\$ -	\$ (481,824)	\$ (535,274)	\$ (53,450)
9900 - RESERVES Total			\$ -	\$ (481,824)	\$ (535,274)	\$ (53,450)
X - Expense Total			\$ (588,548)	\$ (1,086,522)	\$ (1,128,212)	\$ (41,690)
202 - SALES TAX REV BOND DEBT SRV Total			\$ 11,664	\$ -	\$ -	\$ -
301 - CAPITAL PROJECTS AND REPLACEMENT FUND						
R - Revenue						
(blank)						
301-3611000	Interest		\$ 50	\$ 180	\$ 180	\$ -
301-3612000	Dividends		\$ 3,343	\$ 3,000	\$ 3,000	\$ -
301-3613000	Dividends-Bond		\$ -	\$ -	\$ -	\$ -
6 - Miscellaneous Total			\$ 3,393	\$ 3,180	\$ 3,180	\$ -
301-3810010	Transfer/General Fund		\$ 10,027,439	\$ 2,019,944	\$ 1,800,000	\$ (219,944)
301-3899001	SOURCE - BEGINNING CASH RESERVES		\$ -	\$ 13,795,000	\$ -	\$ (13,795,000)
301-3899003	Est Uncollectible Revenue		\$ -	\$ (600)	\$ (600)	\$ -
8 - Other Total			\$ 10,027,439	\$ 15,814,344	\$ 1,799,400	\$ (14,014,944)
(blank) Total			\$ 10,030,832	\$ 15,817,524	\$ 1,802,580	\$ (14,014,944)
R - Revenue Total			\$ 10,030,832	\$ 15,817,524	\$ 1,802,580	\$ (14,014,944)
X - Expense						
0105 - CO ADMIN						
301-0105-512-64010	Equipment		\$ -	\$ (8,000)	\$ -	\$ 8,000
C - Capital Total			\$ -	\$ (8,000)	\$ -	\$ 8,000
0105 - CO ADMIN Total			\$ -	\$ (8,000)	\$ -	\$ 8,000
0110 - INFORMATION TECHNOLOGY						
301-0110-516-64010	Equipment		\$ -	\$ -	\$ (25,000)	\$ (25,000)
301-0110-519-64010	Equipment		\$ (3,675)	\$ (25,000)	\$ -	\$ 25,000
C - Capital Total			\$ (3,675)	\$ (25,000)	\$ (25,000)	\$ -
0110 - INFORMATION TECHNOLOGY Total			\$ (3,675)	\$ (25,000)	\$ (25,000)	\$ -

BUDGET DETAIL - SELECTED FUNDS

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			'2021 Actual	'2022 Budget	'2023 Budget Request	'Diff From Prior Yr
301 - X - Expense						
0112 - COUNTY COMMUNICATIONS						
301-0112-525-41010	Communication Services		\$ -	\$ -	\$ -	\$ -
O - Operating Total			\$ -	\$ -	\$ -	\$ -
0112 - COUNTY COMMUNICATIONS Total			\$ -	\$ -	\$ -	\$ -
0119 - COUNTY ENGINEER						
301-0119-519-64010	Equipment		\$ -	\$ (50,000)	\$ (50,000)	\$ -
C - Capital Total			\$ -	\$ (50,000)	\$ (50,000)	\$ -
0119 - COUNTY ENGINEER Total			\$ -	\$ (50,000)	\$ (50,000)	\$ -
0122 - MAINTENANCE						
301-0122-519-56401	Equipment \$1K<\$5K		\$ -	\$ -	\$ (15,000)	\$ (15,000)
O - Operating Total			\$ -	\$ -	\$ (15,000)	\$ (15,000)
301-0122-519-64010	Equipment		\$ -	\$ -	\$ (75,000)	\$ (75,000)
C - Capital Total			\$ -	\$ -	\$ (75,000)	\$ (75,000)
0122 - MAINTENANCE Total			\$ -	\$ -	\$ (90,000)	\$ (90,000)
0124 - CODE ENFORCEMENT						
301-0124-524-64010	Equipment		\$ -	\$ -	\$ (3,000)	\$ (3,000)
C - Capital Total			\$ -	\$ -	\$ (3,000)	\$ (3,000)
0124 - CODE ENFORCEMENT Total			\$ -	\$ -	\$ (3,000)	\$ (3,000)
0125 - BUILDING & PROTECTIVE INSPECTIONS						
301-0125-524-64010	Equipment		\$ (37,895)	\$ (35,000)	\$ (35,000)	\$ -
C - Capital Total			\$ (37,895)	\$ (35,000)	\$ (35,000)	\$ -
0125 - BUILDING & PROTECTIVE INSPECTIONS Total			\$ (37,895)	\$ (35,000)	\$ (35,000)	\$ -
0129 - CO AGENT						
301-0129-537-64010	Equipment		\$ -	\$ (50,000)	\$ (7,564)	\$ 42,436
C - Capital Total			\$ -	\$ (50,000)	\$ (7,564)	\$ 42,436
0129 - CO AGENT Total			\$ -	\$ (50,000)	\$ (7,564)	\$ 42,436
0194 - SHERIFF						
301-0194-523-46133	Repair/Maint-SO/Jail		\$ (24,718)	\$ (40,000)	\$ (40,000)	\$ -
O - Operating Total			\$ (24,718)	\$ (40,000)	\$ (40,000)	\$ -
301-0194-581-91010	Transfer-Law Enf		\$ -	\$ (1,804,552)	\$ (816,038)	\$ 988,514
301-0194-581-91011	Transfer-Corrections		\$ -	\$ (201,000)	\$ (100,000)	\$ 101,000
U - Other Use Total			\$ -	\$ (2,005,552)	\$ (916,038)	\$ 1,089,514
0194 - SHERIFF Total			\$ (24,718)	\$ (2,045,552)	\$ (956,038)	\$ 1,089,514
0195 - SUP OF ELECTIONS						
301-0195-513-62010	Buildings		\$ -	\$ (15,000)	\$ -	\$ 15,000
301-0195-513-64010	Equipment		\$ -	\$ (38,223)	\$ -	\$ 38,223
C - Capital Total			\$ -	\$ (53,223)	\$ -	\$ 53,223
0195 - SUP OF ELECTIONS Total			\$ -	\$ (53,223)	\$ -	\$ 53,223
0240 - EMERGENCY MEDICAL SERV						
301-0240-526-64010	Equipment		\$ -	\$ -	\$ (602,266)	\$ (602,266)
C - Capital Total			\$ -	\$ -	\$ (602,266)	\$ (602,266)
0240 - EMERGENCY MEDICAL SERV Total			\$ -	\$ -	\$ (602,266)	\$ (602,266)
0241 - 911 FUND						
301-0241-525-62010	Buildings		\$ -	\$ (576,990)	\$ (773,338)	\$ (196,348)
C - Capital Total			\$ -	\$ (576,990)	\$ (773,338)	\$ (196,348)
0241 - 911 FUND Total			\$ -	\$ (576,990)	\$ (773,338)	\$ (196,348)
0310 - ROAD DEPT						
301-0310-541-71010	Principal Payment		\$ (176,686)	\$ (185,237)	\$ -	\$ 185,237
301-0310-541-72010	Interest		\$ (8,550)	\$ (19,338)	\$ -	\$ 19,338
O - Operating Total			\$ (185,236)	\$ (204,575)	\$ -	\$ 204,575
301-0310-541-61010	Land		\$ (38,700)	\$ (496,200)	\$ -	\$ 496,200
301-0310-541-64010	Equipment		\$ (214,739)	\$ (1,364,346)	\$ (110,000)	\$ 1,254,346
C - Capital Total			\$ (253,439)	\$ (1,860,546)	\$ (110,000)	\$ 1,750,546
0310 - ROAD DEPT Total			\$ (438,675)	\$ (2,065,121)	\$ (110,000)	\$ 1,955,121
0410 - PARKS						

BUDGET DETAIL - SELECTED FUNDS

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			'2021 Actual	'2022 Budget	'2023 Budget Request	Diff From Prior Yr
301 - X - E 0410	301-0410-572-30001	Capital-Blue Springs	\$ -	\$ -	\$ (8,000)	\$ (8,000)
	O - Operating Total		\$ -	\$ -	\$ (8,000)	\$ (8,000)
	301-0410-572-64010	Equipment	\$ -	\$ (35,000)	\$ -	\$ 35,000
	C - Capital Total		\$ -	\$ (35,000)	\$ -	\$ 35,000
	0410 - PARKS Total		\$ -	\$ (35,000)	\$ (8,000)	\$ 27,000
0701 - MANATEE WATER						
	301-0701-533-56401	Equipment \$1K<\$5K	\$ -	\$ -	\$ (2,500)	\$ (2,500)
	O - Operating Total		\$ -	\$ -	\$ (2,500)	\$ (2,500)
	301-0701-533-63010	Improve-Other	\$ -	\$ -	\$ (24,000)	\$ (24,000)
	301-0701-533-64010	Equipment	\$ -	\$ (10,200)	\$ -	\$ 10,200
	C - Capital Total		\$ -	\$ (10,200)	\$ (24,000)	\$ (13,800)
	0701 - MANATEE WATER Total		\$ -	\$ (10,200)	\$ (26,500)	\$ (16,300)
0702 - UNIVERSITY OAKS WATER						
	301-0702-533-56401	Equipment \$1K<\$5K	\$ -	\$ -	\$ (5,000)	\$ (5,000)
	O - Operating Total		\$ -	\$ -	\$ (5,000)	\$ (5,000)
	301-0702-533-63010	Improve-Other	\$ -	\$ -	\$ (19,000)	\$ (19,000)
	301-0702-533-64010	Equipment	\$ -	\$ (7,500)	\$ -	\$ 7,500
	C - Capital Total		\$ -	\$ (7,500)	\$ (19,000)	\$ (11,500)
	0702 - UNIVERSITY OAKS WATER Total		\$ -	\$ (7,500)	\$ (24,000)	\$ (16,500)
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS						
	301-6001-519-46010	Repair/Maint-Bldg/Grounds	\$ (305,678)	\$ (300,000)	\$ (300,000)	\$ -
	O - Operating Total		\$ (305,678)	\$ (300,000)	\$ (300,000)	\$ -
	6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS Total		\$ (305,678)	\$ (300,000)	\$ (300,000)	\$ -
6008 - LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM						
	301-6008-525-31010	Professional Srv	\$ (73,060)	\$ -	\$ (43,690)	\$ (43,690)
	O - Operating Total		\$ (73,060)	\$ -	\$ (43,690)	\$ (43,690)
	6008 - LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM Total		\$ (73,060)	\$ -	\$ (43,690)	\$ (43,690)
6010 - TOWER-INGLIS						
	301-6010-525-41010	Communications Services	\$ (75,266)	\$ -	\$ (26,701)	\$ (26,701)
	O - Operating Total		\$ (75,266)	\$ -	\$ (26,701)	\$ (26,701)
	6010 - TOWER-INGLIS Total		\$ (75,266)	\$ -	\$ (26,701)	\$ (26,701)
6011 - TOWER-CEDAR KEY						
	301-6011-525-41010	Communications Services	\$ (4,042)	\$ -	\$ (339,445)	\$ (339,445)
	O - Operating Total		\$ (4,042)	\$ -	\$ (339,445)	\$ (339,445)
	6011 - TOWER-CEDAR KEY Total		\$ (4,042)	\$ -	\$ (339,445)	\$ (339,445)
6014 - TOWER-CHIEFLAND						
	301-6014-525-41010	Communications Services	\$ -	\$ -	\$ (32,026)	\$ (32,026)
	O - Operating Total		\$ -	\$ -	\$ (32,026)	\$ (32,026)
	6014 - TOWER-CHIEFLAND Total		\$ -	\$ -	\$ (32,026)	\$ (32,026)
6016 - COURTHOUSE ELEVATOR REPLACEMENT						
	301-6016-712-46010	Repair/Maint-Bldg/Grounds	\$ -	\$ -	\$ (50,000)	\$ (50,000)
	O - Operating Total		\$ -	\$ -	\$ (50,000)	\$ (50,000)
	6016 - COURTHOUSE ELEVATOR REPLACEMENT Total		\$ -	\$ -	\$ (50,000)	\$ (50,000)
9900 - RESERVES						
	301-9900-519-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ -	\$ (10,555,938)	\$ -	\$ 10,555,938
	U - Other Use Total		\$ -	\$ (10,555,938)	\$ -	\$ 10,555,938
	9900 - RESERVES Total		\$ -	\$ (10,555,938)	\$ -	\$ 10,555,938
X - Expense Total			\$ (963,009)	\$ (15,817,524)	\$ (3,502,568)	\$ 12,314,956
301 - CAPITAL PROJECTS AND REPLACEMENT FUND Total			\$ 9,067,823	\$ -	\$ (1,699,988)	\$ (1,699,988)
363 - ROAD IMPROVEMENT & RESTORATION						
R - Revenue						
	(blank)					
	363-331G257	Fed-LAP C40 Sidewalk Design #257	\$ -	\$ 2,983	\$ -	\$ (2,983)
	363-3344915	St Grant-SCOP CR40 G0U30	\$ 26,838	\$ 2,305,570	\$ -	\$ (2,305,570)
	363-334G249	St Grant-SCOP CR330 G1703	\$ 307,527	\$ 3,220,000	\$ -	\$ (3,220,000)
	363-334G261	St Grant-SCRAP CR347 G1G09	\$ 202,483	\$ 2,047,000	\$ -	\$ (2,047,000)

BUDGET DETAIL - SELECTED FUNDS

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			'2021 Actual	'2022 Budget	'2023 Budget Request	'Diff From Prior Yr
363 - R - R (blan	363-334G301	St Grant-SCRAP CR341 G1V84	\$ -	\$ 1,719,250	\$ -	\$ (1,719,250)
	3 - Inter Govt Total		\$ 536,847	\$ 9,294,803	\$ -	\$ (9,294,803)
	363-3611000	Interest	\$ 13	\$ -	\$ -	\$ -
	363-3612000	Dividends	\$ 414	\$ -	\$ -	\$ -
	6 - Miscellaneous Total		\$ 427	\$ -	\$ -	\$ -
	363-3811010	Transfer-Road	\$ 450,000	\$ 750,000	\$ 427,845	\$ (322,155)
	363-3899001	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 2,663,000	\$ -	\$ (2,663,000)
	363-3899003	Est Uncollectible Revenue	\$ -	\$ (465,000)	\$ (465,000)	\$ -
	8 - Other Total		\$ 450,000	\$ 2,948,000	\$ (37,155)	\$ (2,985,155)
	(blank) Total		\$ 987,274	\$ 12,242,803	\$ (37,155)	\$ (12,279,958)
R - Revenue Total			\$ 987,274	\$ 12,242,803	\$ (37,155)	\$ (12,279,958)
X - Expense						
0310 - ROAD DEPT						
	363-0310-541-46310	Repair/Main-R&B Resurfacing	\$ (578,714)	\$ (500,000)	\$ (500,000)	\$ -
	O - Operating Total		\$ (578,714)	\$ (500,000)	\$ (500,000)	\$ -
	363-0310-541-63020	Improv/Constr-R&B	\$ (118,462)	\$ (290,000)	\$ -	\$ 290,000
	C - Capital Total		\$ (118,462)	\$ (290,000)	\$ -	\$ 290,000
	0310 - ROAD DEPT Total		\$ (697,177)	\$ (790,000)	\$ (500,000)	\$ 290,000
9900 - RESERVES						
	363-9900-541-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ -	\$ (2,158,000)	\$ -	\$ 2,158,000
	U - Other Use Total		\$ -	\$ (2,158,000)	\$ -	\$ 2,158,000
	9900 - RESERVES Total		\$ -	\$ (2,158,000)	\$ -	\$ 2,158,000
G221 - SCOP CR40 (G0U30)						
	363-G221-541-31030	Prof Srv-Engineering	\$ (26,838)	\$ (108,500)	\$ -	\$ 108,500
	O - Operating Total		\$ (26,838)	\$ (108,500)	\$ -	\$ 108,500
	363-G221-541-63020	Improv/Constr-R&B	\$ -	\$ (2,197,070)	\$ -	\$ 2,197,070
	C - Capital Total		\$ -	\$ (2,197,070)	\$ -	\$ 2,197,070
	G221 - SCOP CR40 (G0U30) Total		\$ (26,838)	\$ (2,305,570)	\$ -	\$ 2,305,570
G249 - SCOP CR330 (G1703)						
	363-G249-541-31030	Prof Srv-Engineering	\$ (307,527)	\$ (220,000)	\$ -	\$ 220,000
	O - Operating Total		\$ (307,527)	\$ (220,000)	\$ -	\$ 220,000
	363-G249-541-63020	Improv/Constr-R&B	\$ -	\$ (3,000,000)	\$ -	\$ 3,000,000
	C - Capital Total		\$ -	\$ (3,000,000)	\$ -	\$ 3,000,000
	G249 - SCOP CR330 (G1703) Total		\$ (307,527)	\$ (3,220,000)	\$ -	\$ 3,220,000
G257 - LAP CR 40 SIDEWALK TO 63RD ST						
	363-G257-541-12000	Regular Salaries & Wages	\$ -	\$ (800)	\$ (800)	\$ -
	P - Payroll Total		\$ -	\$ (800)	\$ (800)	\$ -
	363-G257-541-31030	Prof Srv-Engineering	\$ -	\$ (2,183)	\$ -	\$ 2,183
	O - Operating Total		\$ -	\$ (2,183)	\$ -	\$ 2,183
	G257 - LAP CR 40 SIDEWALK TO 63RD ST Total		\$ -	\$ (2,983)	\$ (800)	\$ 2,183
G261 - SCRAP CR347 (G1G09)						
	363-G261-541-31030	Prof Srv-Engineering	\$ (202,483)	\$ (147,000)	\$ -	\$ 147,000
	O - Operating Total		\$ (202,483)	\$ (147,000)	\$ -	\$ 147,000
	363-G261-541-63020	Improv/Constr-R&B	\$ -	\$ (1,900,000)	\$ -	\$ 1,900,000
	C - Capital Total		\$ -	\$ (1,900,000)	\$ -	\$ 1,900,000
	G261 - SCRAP CR347 (G1G09) Total		\$ (202,483)	\$ (2,047,000)	\$ -	\$ 2,047,000
G301 - SCRAP CR341 (G1V84)						
	363-G301-541-31030	Prof Srv-Engineering	\$ -	\$ (500,000)	\$ -	\$ 500,000
	O - Operating Total		\$ -	\$ (500,000)	\$ -	\$ 500,000
	363-G301-541-63020	Improv/Constr-R&B	\$ -	\$ (1,219,250)	\$ -	\$ 1,219,250
	C - Capital Total		\$ -	\$ (1,219,250)	\$ -	\$ 1,219,250
	G301 - SCRAP CR341 (G1V84) Total		\$ -	\$ (1,719,250)	\$ -	\$ 1,719,250
X - Expense Total			\$ (1,234,024)	\$ (12,242,803)	\$ (500,800)	\$ 11,742,003
363 - ROAD IMPROVEMENT & RESTORATION Total			\$ (246,750)	\$ -	\$ (537,955)	\$ (537,955)

BUDGET DETAIL - SELECTED FUNDS

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		'2021 Actual	'2022 Budget	'2023 Budget Request	'Diff From Prior Yr
402 - LANDFILL OPERATIONS					
R - Revenue					
(blank)					
402-3252000	Special Assessment	\$ 2,242,035	\$ 2,332,760	\$ 2,332,760	\$ -
402-3252001	Special Assess-Delinq	\$ 2,954	\$ -	\$ -	\$ -
402-3252002	Special Assess-Interim	\$ 47,416	\$ -	\$ -	\$ -
2 - Fees & Assessments Total		\$ 2,292,406	\$ 2,332,760	\$ 2,332,760	\$ -
402-3434001	Fees-Garbage/Solid Waste	\$ 1,202,874	\$ 900,000	\$ 1,070,000	\$ 170,000
402-3434002	Fees-Recycling	\$ 48,874	\$ 50,000	\$ 60,000	\$ 10,000
4 - Service Chrg Total		\$ 1,251,748	\$ 950,000	\$ 1,130,000	\$ 180,000
402-3611000	Interest	\$ 6,171	\$ 6,000	\$ 6,000	\$ -
402-3612000	Dividends	\$ 1,281	\$ 4,000	\$ 4,000	\$ -
402-3670001	Licenses-Contractors LF	\$ 11,159	\$ -	\$ -	\$ -
402-3690003	Miscellaneous Revenue	\$ 4,435	\$ -	\$ -	\$ -
402-3690005	Waste Tire Amnesty Event	\$ -	\$ -	\$ -	\$ -
6 - Miscellaneous Total		\$ 23,047	\$ 10,000	\$ 10,000	\$ -
402-3899001	SOURCE - BEGINNING CASH RESERVES	\$ -	\$ 2,536,000	\$ -	\$ (2,536,000)
402-3899002	SOURCE - BEGINNING CASH RESERVE - RESTRI	\$ -	\$ 1,650,000	\$ -	\$ (1,650,000)
402-3899003	Est Uncollectible Revenue	\$ -	\$ (165,000)	\$ (165,000)	\$ -
8 - Other Total		\$ -	\$ 4,021,000	\$ (165,000)	\$ (4,186,000)
(blank) Total		\$ 3,567,200	\$ 7,313,760	\$ 3,307,760	\$ (4,006,000)
R - Revenue Total		\$ 3,567,200	\$ 7,313,760	\$ 3,307,760	\$ (4,006,000)
X - Expense					
0320 - RECYCLING					
402-0320-534-12000	Regular Salaries & Wages	\$ (113,920)	\$ (158,000)	\$ (97,100)	\$ 60,900
402-0320-534-14000	Overtime Salaries & Wages	\$ (1,077)	\$ (1,000)	\$ (1,000)	\$ -
402-0320-534-15000	Special Pay - Incentive	\$ (350)	\$ (700)	\$ (700)	\$ -
402-0320-534-21000	Fica Taxes - Matching	\$ (8,346)	\$ (12,200)	\$ (7,500)	\$ 4,700
402-0320-534-22000	Retirement Contributions	\$ (11,605)	\$ (17,000)	\$ (11,600)	\$ 5,400
402-0320-534-23010	Health Insurance	\$ (27,158)	\$ (42,800)	\$ (11,000)	\$ 31,800
402-0320-534-23020	Life Insurance	\$ (105)	\$ (200)	\$ (200)	\$ -
402-0320-534-24000	Workers Comp Premiums	\$ (8,863)	\$ (8,000)	\$ (8,000)	\$ -
P - Payroll Total		\$ (171,424)	\$ (239,900)	\$ (137,100)	\$ 102,800
402-0320-534-43010	Utility Services	\$ (2,464)	\$ (2,500)	\$ (2,700)	\$ (200)
402-0320-534-46030	Repair/Maint-Equipment	\$ (10,611)	\$ (11,500)	\$ (12,200)	\$ (700)
402-0320-534-46100	Repair/Maint-Automotive	\$ (4,166)	\$ (5,000)	\$ (5,300)	\$ (300)
402-0320-534-49341	General Admin Cost Allocation	\$ (17,192)	\$ (22,054)	\$ (23,522)	\$ (1,468)
402-0320-534-52010	Gasoline Oil & Lubricants	\$ (25,000)	\$ (25,000)	\$ (35,000)	\$ (10,000)
402-0320-534-52040	Miscellaneous Supplies	\$ (4,679)	\$ (10,000)	\$ (10,600)	\$ (600)
402-0320-534-52050	Clothing & Wearing Apprl	\$ (500)	\$ (500)	\$ (600)	\$ (100)
402-0320-534-52300	Equipment under \$1000	\$ (2,546)	\$ (2,000)	\$ (2,200)	\$ (200)
402-0320-534-55000	Training	\$ (1,000)	\$ (1,000)	\$ (1,100)	\$ (100)
O - Operating Total		\$ (68,159)	\$ (79,554)	\$ (93,222)	\$ (13,668)
0320 - RECYCLING Total		\$ (239,583)	\$ (319,454)	\$ (230,322)	\$ 89,132
0325 - LANDFILL					
402-0325-534-11000	Exec Salaries & Wages	\$ (113,968)	\$ (115,800)	\$ (132,500)	\$ (16,700)
402-0325-534-12000	Regular Salaries & Wages	\$ (462,460)	\$ (481,000)	\$ (581,300)	\$ (100,300)
402-0325-534-13000	Other Salaries & Wages	\$ -	\$ -	\$ -	\$ -
402-0325-534-14000	Overtime Salaries & Wages	\$ (13,148)	\$ (8,000)	\$ (8,000)	\$ -
402-0325-534-15000	Special Pay - Incentive	\$ (2,400)	\$ (3,000)	\$ (3,000)	\$ -
402-0325-534-21000	Fica Taxes - Matching	\$ (43,134)	\$ (46,000)	\$ (54,700)	\$ (8,700)
402-0325-534-22000	Retirement Contributions	\$ (63,105)	\$ (64,000)	\$ (88,200)	\$ (24,200)
402-0325-534-23010	Health Insurance	\$ (138,984)	\$ (144,500)	\$ (163,800)	\$ (19,300)
402-0325-534-23020	Life Insurance	\$ (547)	\$ (600)	\$ (600)	\$ -
402-0325-534-24000	Workers Comp Premiums	\$ (31,548)	\$ (35,000)	\$ (35,000)	\$ -
402-0325-534-95010	Compensated Absences	\$ 9,945	\$ (5,000)	\$ (5,000)	\$ -
P - Payroll Total		\$ (859,348)	\$ (902,900)	\$ (1,072,100)	\$ (169,200)
402-0325-534-31010	Professional Srv	\$ (9,500)	\$ (9,500)	\$ (10,100)	\$ (600)
402-0325-534-31030	Prof Srv-Engineering	\$ (5,055)	\$ (12,500)	\$ (9,100)	\$ 3,400
402-0325-534-34010	Contr Srv - Other	\$ (21,215)	\$ (28,000)	\$ (29,700)	\$ (1,700)
402-0325-534-34070	Contr Srv-Waste Tire Disposal	\$ (18,634)	\$ (17,000)	\$ (25,500)	\$ (8,500)
402-0325-534-34090	Contr Srv - New River	\$ (885,426)	\$ (825,000)	\$ (900,000)	\$ (75,000)
402-0325-534-40010	Travel	\$ -	\$ (250)	\$ (200)	\$ 50
402-0325-534-41010	Communications Services	\$ (1,905)	\$ (2,000)	\$ (2,300)	\$ (300)
402-0325-534-42000	Postage/Freight	\$ (250)	\$ (250)	\$ (300)	\$ (50)
402-0325-534-43010	Utility Services	\$ (10,490)	\$ (15,800)	\$ (15,800)	\$ -
402-0325-534-44010	Rental/Lease-Equipment	\$ (518)	\$ (500)	\$ (600)	\$ (100)
402-0325-534-46030	Repair/Maint-Equipment	\$ (74,019)	\$ (62,000)	\$ (72,100)	\$ (10,100)
402-0325-534-46050	Repair/Maint-Computer	\$ -	\$ (287)	\$ (400)	\$ (113)
402-0325-534-46100	Repair/Maint-Automotive	\$ (3,317)	\$ (4,500)	\$ (4,800)	\$ (300)
402-0325-534-48010	Promotional Activities	\$ (799)	\$ (2,000)	\$ (2,200)	\$ (200)

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			'2021 Actual	'2022 Budget	'2023 Budget Request	'Diff From Prior Yr
402 - X - E 0325	402-0325-534-49010	Comm/Fees/Cost-Other	\$ (17,314)	\$ (7,500)	\$ (18,600)	\$ (11,100)
	402-0325-534-49020	Comm/Fees/Cost-Legal Adv	\$ (870)	\$ (500)	\$ (600)	\$ (100)
	402-0325-534-49341	General Admin Cost Allocation	\$ (73,292)	\$ (94,021)	\$ (100,278)	\$ (6,257)
	402-0325-534-49360	Comm/Fees/Cost-Tax Collec	\$ (46,105)	\$ (47,000)	\$ (60,000)	\$ (13,000)
	402-0325-534-51010	Office Supplies	\$ (900)	\$ (1,500)	\$ (1,600)	\$ (100)
	402-0325-534-52010	Gasoline Oil & Lubricants	\$ (133,716)	\$ (150,000)	\$ (240,000)	\$ (90,000)
	402-0325-534-52040	Miscellaneous Supplies	\$ (9,975)	\$ (13,000)	\$ (13,800)	\$ (800)
	402-0325-534-52050	Clothing & Wearing Apprl	\$ (3,129)	\$ (2,800)	\$ (3,000)	\$ (200)
	402-0325-534-52060	Tools & Small Implements	\$ (990)	\$ (1,200)	\$ (1,300)	\$ (100)
	402-0325-534-52300	Equipment under \$1000	\$ (659)	\$ (1,000)	\$ (1,100)	\$ (100)
	402-0325-534-54010	Books/Subscript/Membrshps	\$ (35)	\$ (200)	\$ (300)	\$ (100)
	402-0325-534-55000	Training	\$ (1,521)	\$ (2,000)	\$ (2,200)	\$ (200)
	402-0325-534-56401	Equipment \$1K<\$5K	\$ -	\$ -	\$ (4,700)	\$ (4,700)
	402-0325-534-59010	Depreciation Expense	\$ (286,880)	\$ (275,000)	\$ (291,500)	\$ (16,500)
	402-0325-534-95011	Loss Assets	\$ (4,032)	\$ (9,572)	\$ (10,200)	\$ (628)
	O - Operating Total		\$ (1,610,546)	\$ (1,584,880)	\$ (1,822,278)	\$ (237,398)
	402-0325-534-64010	Equipment	\$ 75,332	\$ (400,000)	\$ (400,000)	\$ -
	C - Capital Total		\$ 75,332	\$ (400,000)	\$ (400,000)	\$ -
0325 - LANDFILL Total			\$ (2,394,562)	\$ (2,887,780)	\$ (3,294,378)	\$ (406,598)
0328 - LONG TERM CARE						
	402-0328-534-31030	Prof Srv-Engineering	\$ (7,366)	\$ (22,000)	\$ (23,400)	\$ (1,400)
	402-0328-534-31150	Prof Srv-Lab Analysis	\$ (14,038)	\$ (18,000)	\$ (19,100)	\$ (1,100)
	402-0328-534-34010	Contr Srvs - Other	\$ (9,180)	\$ (10,000)	\$ (10,600)	\$ (600)
	402-0328-534-43010	Utility Services	\$ (2,141)	\$ (2,500)	\$ (2,700)	\$ (200)
	402-0328-534-46010	Repair/Maint-Bldg/Grounds	\$ -	\$ (6,500)	\$ (6,900)	\$ (400)
	402-0328-534-46030	Repair/Maint-Equipment	\$ -	\$ (500)	\$ (600)	\$ (100)
	402-0328-534-49010	Comm/Fees/Costs-Other	\$ -	\$ (1,000)	\$ (1,100)	\$ (100)
	402-0328-534-52040	Miscellaneous Supplies	\$ -	\$ (500)	\$ (600)	\$ (100)
	402-0328-534-95011	Closure/LT Care Costs	\$ (268,056)	\$ (255,000)	\$ (270,300)	\$ (15,300)
	O - Operating Total		\$ (300,781)	\$ (316,000)	\$ (335,300)	\$ (19,300)
0328 - LONG TERM CARE Total			\$ (300,781)	\$ (316,000)	\$ (335,300)	\$ (19,300)
6005 - SOLID WASTE REMOTE TRANSFER SITE BUTLER ROAD						
	402-6005-534-63010	Improv-Other Than Bldgs	\$ -	\$ -	\$ -	\$ -
	C - Capital Total		\$ -	\$ -	\$ -	\$ -
6005 - SOLID WASTE REMOTE TRANSFER SITE BUTLER ROAD Total			\$ -	\$ -	\$ -	\$ -
6009 - SOLID WASTE REMOTE TRANSFER SITE MORRISTON						
	402-6009-534-63010	Improv-Other Than Bldgs	\$ -	\$ (31,000)	\$ (31,000)	\$ -
	402-6009-534-64010	Equipment	\$ -	\$ (49,000)	\$ (49,000)	\$ -
	C - Capital Total		\$ -	\$ (80,000)	\$ (80,000)	\$ -
6009 - SOLID WASTE REMOTE TRANSFER SITE MORRISTON Total			\$ -	\$ (80,000)	\$ (80,000)	\$ -
9900 - RESERVES						
	402-9900-534-99010	USES - RESERVE FOR CONTINGENCIES	\$ -	\$ (350,000)	\$ -	\$ 350,000
	402-9900-534-99014	RESERVE RESTRICTED FOR LANDFILL CLOSURE	\$ -	\$ (1,334,000)	\$ -	\$ 1,334,000
	402-9900-534-99020	USES - RESERVE FOR ENDING CASH TO BE CAF	\$ -	\$ (700,000)	\$ -	\$ 700,000
	402-9900-534-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ -	\$ (1,326,526)	\$ -	\$ 1,326,526
	U - Other Use Total		\$ -	\$ (3,710,526)	\$ -	\$ 3,710,526
9900 - RESERVES Total			\$ -	\$ (3,710,526)	\$ -	\$ 3,710,526
C321 - TIRE AMNESTY 2022						
	402-C321-534-34070	Contr Srv-Waste Tire Disposal	\$ -	\$ -	\$ -	\$ -
	O - Operating Total		\$ -	\$ -	\$ -	\$ -
C321 - TIRE AMNESTY 2022 Total			\$ -	\$ -	\$ -	\$ -
X - Expense Total			\$ (2,934,925)	\$ (7,313,760)	\$ (3,940,000)	\$ 3,373,760
402 - LANDFILL OPERATIONS Total			\$ 632,275	\$ -	\$ (632,240)	\$ (632,240)

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	'2021 Actual	'2022 Budget	'2023 Budget Request	'Diff From Prior Yr
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