

**RESOLUTION
NUMBER 2022-55**

Deputy Clerk UWILLIAMS

**A RESOLUTION OF THE BOARD OF COUNTY
COMMISSIONERS OF LEVY COUNTY, FLORIDA,
ADOPTING THE FINAL BUDGET FOR LEVY COUNTY FOR
THE FISCAL YEAR COMMENCING ON OCTOBER 1, 2022
AND ENDING ON SEPTEMBER 30, 2023; PROVIDING AN
EFFECTIVE DATE.**

WHEREAS, after a series of budget workshops/meetings held May through July of 2022 with presentations by the County's Budget Officer or his designee, on August 2, 2022, the Board of County Commissioners (the "Board") received the tentative budget and approved a proposed millage rate for purposes of notice and setting the public hearings required by Section 200.065, Florida Statutes; and

WHEREAS, on September 6, 2022, the Board held a public hearing after 5pm and adopted Resolution Number 2022-48 setting the tentative millage rate and Resolution Number 2022-49 approving the tentative budget; and

WHEREAS, the Board of County Commissioners of Levy County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2022-2023 in the amount of \$130,147,901.

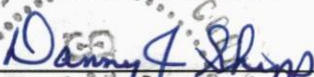
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Levy County, Florida, that:

1. The Fiscal Year 2022-2023 Final Budget in the amount of \$130,147,901, as shown by fund and set forth in the attached Exhibit A is adopted.
2. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED this 20th day of September, 2022.

ATTEST

Clerk of the Circuit Court and
Ex-Officio to the Board



Danny J. Shipp

**BOARD OF COUNTY COMMISSIONERS
LEVY COUNTY, FLORIDA**



Russell Meeks Jr., Chairman

Approved as to form and legal sufficiency



Nicolle M. Shalley, County Attorney

EXHIBIT A - FY 2023 Summary of Total Sources and Uses by Fund*

*Detailed Budget as Presented to BOCC available from Clerk's Office or at www.levyclerk.com

As of: 9/13/2022 16:21

Fund - Description	Sources	Uses	Net
001 - GENERAL FUND	\$ 53,535,146	\$ (53,535,146)	\$ -
101 - ROAD & BRIDGE	\$ 8,090,200	\$ (8,090,200)	\$ -
102 - LOCAL HOUSING ASSISTANCE	\$ 986,000	\$ (986,000)	\$ -
104 - STATE MOSQUITO CONTROL	\$ 59,525	\$ (59,525)	\$ -
107 - COURT TECHNOLOGY	\$ 273,456	\$ (273,456)	\$ -
108 - PUBLIC TRANSIT	\$ 1,496,600	\$ (1,496,600)	\$ -
109 - E-911 COMMUNICATIONS	\$ 350,200	\$ (350,200)	\$ -
113 - COURT FACILITIES	\$ 793,600	\$ (793,600)	\$ -
115 - MISC GRANTS FUND	\$ 699,899	\$ (699,899)	\$ -
116 - EMERGENCY MEDICAL SERVICES	\$ 8,904,423	\$ (8,904,423)	\$ -
120 - FIRE CONTROL	\$ 4,969,952	\$ (4,969,952)	\$ -
122 - ARTICLE V GRANT	\$ 1,321,500	\$ (1,321,500)	\$ -
123 - TOURIST DEVELOPMENT	\$ 1,969,500	\$ (1,969,500)	\$ -
125 - UTILITIES	\$ 535,168	\$ (535,168)	\$ -
127 - COUNTY COMMUNICATIONS	\$ 93,400	\$ (93,400)	\$ -
130 - ADDITIONAL COURT COSTS	\$ 121,300	\$ (121,300)	\$ -
134 - BUILDING INSPECTIONS & SAFETY	\$ 1,355,500	\$ (1,355,500)	\$ -
140 - IMPACT FEES-EMERGENCY MEDICAL	\$ 133,800	\$ (133,800)	\$ -
141 - IMPACT FEES-PARKS	\$ 206,800	\$ (206,800)	\$ -
150 - IMPACT FEES-ROAD DISTRICT I	\$ 640,990	\$ (640,990)	\$ -
151 - IMPACT FEES-ROAD DISTRICT II	\$ 2,037,890	\$ (2,037,890)	\$ -
152 - IMPACT FEES-ROAD DISTRICT III	\$ 33,280	\$ (33,280)	\$ -
153 - IMPACT FEES ROAD-DISTRICT IV	\$ 609,500	\$ (609,500)	\$ -
160 - RESTORE ACT FUND	\$ 792,792	\$ (792,792)	\$ -
170 - SHERIFF FEDERAL EQUITABLE SHARING	\$ 90,500	\$ (90,500)	\$ -
171 - LAW ENFORCE TRUST - SPEC LAW	\$ 16,600	\$ (16,600)	\$ -
172 - LAW ENFORCE TRUST - INVESTIGATIONS	\$ 10,400	\$ (10,400)	\$ -
173 - LAW ENFORCE TRUST - CRIME PREVENTION	\$ 119,900	\$ (119,900)	\$ -
174 - LAW ENFORCE TRUST - LOCAL LAW	\$ 40,800	\$ (40,800)	\$ -
192 - AMERICAN RESCUE PLAN ACT 2021	\$ -	\$ -	\$ -
193 - ARPA STATE AND LOCAL FISCAL RECOVERY FUND (SLFRF)	\$ -	\$ -	\$ -
202 - SALES TAX REV BOND DEBT SRV	\$ 1,128,212	\$ (1,128,212)	\$ -
301 - CAPITAL PROJECTS AND REPLACEMENT FUND	\$ 17,042,580	\$ (17,042,580)	\$ -
363 - ROAD IMPROVEMENT & RESTORATION	\$ 12,309,153	\$ (12,309,153)	\$ -
402 - LANDFILL OPERATIONS	\$ 8,744,900	\$ (8,744,900)	\$ -
701 - HEATHERWOOD	\$ 1,273	\$ (1,273)	\$ -
702 - JORDAN ESTATES/EMANUEL DR	\$ 8,564	\$ (8,564)	\$ -
704 - CANNON HOMESITES/LAY ST	\$ 2,140	\$ (2,140)	\$ -
705 - STARTING POINT	\$ 33,201	\$ (33,201)	\$ -
706 - WILLISTON HIGHLANDS 5	\$ 134,686	\$ (134,686)	\$ -
707 - WILLISTON HIGHLANDS 7	\$ 31,717	\$ (31,717)	\$ -
708 - WILLISTON HIGHLANDS 12	\$ 37,300	\$ (37,300)	\$ -
709 - RALEIGH OAKS/MATHEWS ROAD	\$ 9,508	\$ (9,508)	\$ -
710 - FAWNWOOD ESTATES/FAWN DR	\$ 6,717	\$ (6,717)	\$ -
711 - DOE RUN/MAGNOLIA ST	\$ 6,402	\$ (6,402)	\$ -
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE	\$ 15,767	\$ (15,767)	\$ -
714 - N STAR RANCHETTE/THRASHER-STAR	\$ 5,895	\$ (5,895)	\$ -

EXHIBIT A - FY 2023 Summary of Total Sources and Uses by Fund*

*Detailed Budget as Presented to BOCC available from Clerk's Office or at www.levyclerk.com

As of: 9/13/2022 16:21

Fund - Description	Sources	Uses	Net
715 - SPANISH TRACE	\$ 12,838	\$ (12,838)	\$ -
716 - SPANISH TRACE 1 ADDN	\$ 4,343	\$ (4,343)	\$ -
719 - LONG POND LANDING	\$ 31,427	\$ (31,427)	\$ -
722 - WHISPERING OAKS #2	\$ 22,614	\$ (22,614)	\$ -
723 - CEDAR PINES UNIT 2	\$ 5,042	\$ (5,042)	\$ -
724 - COUNTRYSIDE ESTATES/QUAIL-DELM	\$ 9,420	\$ (9,420)	\$ -
725 - COUNTRY WALK EST. #2	\$ 9,468	\$ (9,468)	\$ -
726 - EMERALD FOREST	\$ -	\$ -	\$ -
727 - SHADY ACRES/SALLS LANE	\$ 5,408	\$ (5,408)	\$ -
730 - KINGS HILL	\$ 10,923	\$ (10,923)	\$ -
731 - DEERE RIVER ESTATES	\$ 2,393	\$ (2,393)	\$ -
732 - MEADOWLAND EST 2/MEADOWLAND DR	\$ 2,029	\$ (2,029)	\$ -
733 - WACASASSA RIVER ACRES/WILD HOG	\$ 6,929	\$ (6,929)	\$ -
734 - SUNSHINE EST. 3 ADD.	\$ 17,667	\$ (17,667)	\$ -
735 - MEADOWVIEW ESTATES 1 ADD	\$ 2,108	\$ (2,108)	\$ -
736 - QUAIL RUN UNIT 2/QUAIL AVE	\$ 727	\$ (727)	\$ -
739 - RIDGE VIEW	\$ 1,451	\$ (1,451)	\$ -
740 - SUMNER PLACE	\$ 7,648	\$ (7,648)	\$ -
741 - ARROWOOD	\$ 2,711	\$ (2,711)	\$ -
742 - CEDAR PINES UNIT 3	\$ 4,323	\$ (4,323)	\$ -
743 - GREEN HILLS	\$ 7,616	\$ (7,616)	\$ -
744 - KING RANCH OF FL RNCHET 1	\$ 4,755	\$ (4,755)	\$ -
746 - TRIPLE CROWN FARMS/2&3	\$ 35,447	\$ (35,447)	\$ -
749 - PINE MEADOWS	\$ 18,318	\$ (18,318)	\$ -
751 - LONG POND OAKS/BRYAN-DRUMMOND	\$ 6,579	\$ (6,579)	\$ -
752 - CHIEFLAND WOODS 2 PHASE 1	\$ 2,916	\$ (2,916)	\$ -
753 - STEEPLECHASE FARMS	\$ 863	\$ (863)	\$ -
755 - LANGLEY ESTATES	\$ 13,600	\$ (13,600)	\$ -
756 - NORTH CHIEFLAND ESTATES/N CHF	\$ 21,417	\$ (21,417)	\$ -
757 - LONG POND PARADISE	\$ 3,258	\$ (3,258)	\$ -
758 - FARMS AT WILLISTON #2/TAMARON	\$ 8,975	\$ (8,975)	\$ -
759 - RALEIGH OAKS/LYNN ROAD	\$ 11,742	\$ (11,742)	\$ -
760 - PINEDEROSA/PINE ROAD	\$ 4,216	\$ (4,216)	\$ -
761 - ROLLING PINES UNIT 2/DONNA LN	\$ 5,677	\$ (5,677)	\$ -
762 - MORGAN FARMS	\$ 11,111	\$ (11,111)	\$ -
763 - KING RANCH OF FL RANCHETTES 2	\$ 2,301	\$ (2,301)	\$ -
764 - GRANTHAM ESTATES/GRANTHAM DR	\$ 530	\$ (530)	\$ -
765 - TISHOMINGO PLANTATION/NW 72 TR	\$ 4,025	\$ (4,025)	\$ -
766 - TIMBER RIDGE	\$ 6,514	\$ (6,514)	\$ -
767 - BUCK BAY/PHASE 1	\$ 1,907	\$ (1,907)	\$ -
768 - OAK MEADOWS PHASE 1 & 2	\$ 3,557	\$ (3,557)	\$ -
772 - ROCK WOOD/NE 49TH ST	\$ 754	\$ (754)	\$ -
773 - COTTON WOOD	\$ 1,658	\$ (1,658)	\$ -
774 - MEADOW WOOD PHASE 1 & 2	\$ 2,937	\$ (2,937)	\$ -
(blank)			
Net	\$ 130,147,901	\$ (130,147,901)	\$ -

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Levy County FY 2023 Final Budget
Summary of Fund Sources & Uses - Includes Reserves

Proposed Millage	9.0000
Taxable Value	\$ 2,501,812,835
Rolled-Back Rate	8.2679
% Increase	8.85%

BY FUND	SOURCES	USES
001 - GENERAL FUND	\$ 53,535,146	\$ (53,535,146)
101 - ROAD & BRIDGE	\$ 8,090,200	\$ (8,090,200)
102 - LOCAL HOUSING ASSISTANCE	\$ 986,000	\$ (986,000)
104 - STATE MOSQUITO CONTROL	\$ 59,525	\$ (59,525)
107 - COURT TECHNOLOGY	\$ 273,456	\$ (273,456)
108 - PUBLIC TRANSIT	\$ 1,496,600	\$ (1,496,600)
109 - E-911 COMMUNICATIONS	\$ 350,200	\$ (350,200)
113 - COURT FACILITIES	\$ 793,600	\$ (793,600)
115 - MISC GRANTS FUND	\$ 699,899	\$ (699,899)
116 - EMERGENCY MEDICAL SERVICES	\$ 8,904,423	\$ (8,904,423)
120 - FIRE CONTROL	\$ 4,969,952	\$ (4,969,952)
122 - ARTICLE V GRANT	\$ 1,321,500	\$ (1,321,500)
123 - TOURIST DEVELOPMENT	\$ 1,969,500	\$ (1,969,500)
125 - UTILITIES	\$ 535,168	\$ (535,168)
127 - COUNTY COMMUNICATIONS	\$ 93,400	\$ (93,400)
130 - ADDITIONAL COURT COSTS	\$ 121,300	\$ (121,300)
134 - BUILDING INSPECTIONS & SAFETY	\$ 1,355,500	\$ (1,355,500)
140 - IMPACT FEES-EMERGENCY MEDICAL	\$ 133,800	\$ (133,800)
141 - IMPACT FEES-PARKS	\$ 206,800	\$ (206,800)
150 - IMPACT FEES-ROAD DISTRICT I	\$ 640,990	\$ (640,990)
151 - IMPACT FEES-ROAD DISTRICT II	\$ 2,037,890	\$ (2,037,890)
152 - IMPACT FEES-ROAD DISTRICT III	\$ 33,280	\$ (33,280)
153 - IMPACT FEES ROAD-DISTRICT IV	\$ 609,500	\$ (609,500)
160 - RESTORE ACT FUND	\$ 792,792	\$ (792,792)
170 - SHERIFF FEDERAL EQUITABLE SHARING	\$ 90,500	\$ (90,500)
171 - LAW ENFORCE TRUST - SPEC LAW	\$ 16,600	\$ (16,600)
172 - LAW ENFORCE TRUST - INVESTIGATIONS	\$ 10,400	\$ (10,400)
173 - LAW ENFORCE TRUST - CRIME PREVENTION	\$ 119,900	\$ (119,900)
174 - LAW ENFORCE TRUST - LOCAL LAW	\$ 40,800	\$ (40,800)
192 - AMERICAN RESCUE PLAN ACT 2021	\$ -	\$ -
193 - ARPA STATE AND LOCAL FISCAL RECOVERY FUND (SL)	\$ -	\$ -
202 - SALES TAX REV BOND DEBT SRV	\$ 1,128,212	\$ (1,128,212)
301 - CAPITAL PROJECTS AND REPLACEMENT FUND	\$ 17,042,580	\$ (17,042,580)
363 - ROAD IMPROVEMENT & RESTORATION	\$ 12,309,153	\$ (12,309,153)
402 - LANDFILL OPERATIONS	\$ 8,744,900	\$ (8,744,900)
700's - ROAD MSBU'S	\$ 634,435	\$ (634,435)
TOTAL BOCC	\$ 130,147,901	\$ (130,147,901)

BY FUND TYPE		
GENERAL FUND	\$ 53,535,146	\$ (53,535,146)
ROAD & BRIDGE (TRANSPORTATION TRUST)	\$ 8,090,200	\$ (8,090,200)
OTHER SPECIAL REVENUE FUNDS	\$ 28,663,275	\$ (28,663,275)
DEBT SERVICE	\$ 1,128,212	\$ (1,128,212)
CAPITAL PROJECTS	\$ 29,351,733	\$ (29,351,733)
ENTERPRISE	\$ 8,744,900	\$ (8,744,900)
ROAD MSBU's	\$ 634,435	\$ (634,435)
TOTAL BOCC	\$ 130,147,901	\$ (130,147,901)

BUDGET BY COST CENTER AND OBJECT CATEGORY

to level of detail required by FS 129

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		'2022 Budget	'2023 Budget
001 - GENERAL FUND			
R - Revenue			
(blank)			
1 - Taxes	\$	24,384,727	\$ 27,241,316
3 - Inter Govt	\$	6,428,435	\$ 7,891,700
4 - Service Chrg	\$	2,457,593	\$ 2,710,058
5 - Fines & Forfeitures	\$	5,300	\$ 7,200
6 - Miscellaneous	\$	238,965	\$ 259,636
8 - Other	\$	8,110,000	\$ 15,425,236
(blank) Total	\$	41,625,020	\$ 53,535,146
R - Revenue Total	\$	41,625,020	\$ 53,535,146
X - Expense			
0100 - BOCC			
P - Payroll	\$	(373,800)	\$ (397,200)
O - Operating	\$	(36,600)	\$ (42,900)
0100 - BOCC Total	\$	(410,400)	\$ (440,100)
0105 - CO ADMIN			
P - Payroll	\$	(272,490)	\$ (312,090)
O - Operating	\$	(26,725)	\$ (29,000)
0105 - CO ADMIN Total	\$	(299,215)	\$ (341,090)
0106 - GENERAL OPERATIONS			
P - Payroll	\$	(40,000)	\$ (40,000)
O - Operating	\$	(2,726,869)	\$ (3,123,688)
C - Capital	\$	(12,010)	\$ -
U - Other Use	\$	(3,385,819)	\$ (3,670,752)
0106 - GENERAL OPERATIONS Total	\$	(6,164,698)	\$ (6,834,440)
0107 - GRANTS			
P - Payroll	\$	(89,160)	\$ (105,360)
O - Operating	\$	(20,200)	\$ (32,150)
0107 - GRANTS Total	\$	(109,360)	\$ (137,510)
0108 - HUMAN RESOURCES			
P - Payroll	\$	(150,320)	\$ (190,920)
O - Operating	\$	(9,350)	\$ (10,800)
0108 - HUMAN RESOURCES Total	\$	(159,670)	\$ (201,720)
0109 - VALUE ADJ BOARD			
O - Operating	\$	(3,500)	\$ (3,800)
0109 - VALUE ADJ BOARD Total	\$	(3,500)	\$ (3,800)

BUDGET BY COST CENTER AND OBJECT CATEGORY

to level of detail required by FS 129

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		'2022 Budget	'2023 Budget
001 - X - Expense			
0110 - INFORMATION TECHNOLOGY			
O - Operating	\$	(134,699)	\$ (142,900)
0110 - INFORMATION TECHNOLOGY Total	\$	(134,699)	\$ (142,900)
0112 - COUNTY COMMUNICATIONS			
O - Operating	\$	(231,808)	\$ (210,300)
0112 - COUNTY COMMUNICATIONS Total	\$	(231,808)	\$ (210,300)
0115 - LEGAL DEPT			
P - Payroll	\$	(402,340)	\$ (394,840)
O - Operating	\$	(120,450)	\$ (128,400)
0115 - LEGAL DEPT Total	\$	(522,790)	\$ (523,240)
0119 - COUNTY ENGINEER			
P - Payroll	\$	(119,950)	\$ (130,850)
O - Operating	\$	(19,950)	\$ (21,700)
0119 - COUNTY ENGINEER Total	\$	(139,900)	\$ (152,550)
0120 - PROCUREMENT AND PURCHASING			
P - Payroll	\$	(78,160)	\$ (96,060)
O - Operating	\$	(5,590)	\$ (6,500)
0120 - PROCUREMENT AND PURCHASING Total	\$	(83,750)	\$ (102,560)
0122 - MAINTENANCE			
P - Payroll	\$	(950,600)	\$ (1,302,100)
O - Operating	\$	(255,310)	\$ (396,800)
0122 - MAINTENANCE Total	\$	(1,205,910)	\$ (1,698,900)
0124 - CODE ENFORCEMENT			
P - Payroll	\$	(131,040)	\$ (154,740)
O - Operating	\$	(7,715)	\$ (13,900)
0124 - CODE ENFORCEMENT Total	\$	(138,755)	\$ (168,640)
0125 - BUILDING & PROTECTIVE INSPECTIONS			
P - Payroll	\$	-	\$ (33,800)
0125 - BUILDING & PROTECTIVE INSPECTIONS Total	\$	-	\$ (33,800)
0126 - PLANNING & ZONING			
P - Payroll	\$	(250,240)	\$ (283,940)
O - Operating	\$	(29,900)	\$ (42,800)
0126 - PLANNING & ZONING Total	\$	(280,140)	\$ (326,740)

BUDGET BY COST CENTER AND OBJECT CATEGORY

to level of detail required by FS 129

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		'2022 Budget	'2023 Budget
001 - X - Expen	0129 - CO AGENT		
	O - Operating	\$ (615,616)	\$ (653,800)
	0129 - CO AGENT Total	\$ (615,616)	\$ (653,800)
	0130 - VETERANS		
	P - Payroll	\$ (105,220)	\$ (145,820)
	O - Operating	\$ (16,905)	\$ (20,600)
	0130 - VETERANS Total	\$ (122,125)	\$ (166,420)
	0131 - EMERGENCY MANAGEMENT		
	P - Payroll	\$ (69,655)	\$ (222,930)
	O - Operating	\$ (118,350)	\$ (122,200)
	0131 - EMERGENCY MANAGEMENT Total	\$ (188,005)	\$ (345,130)
	0132 - MOSQUITO CONTROL		
	P - Payroll	\$ (227,900)	\$ (296,800)
	O - Operating	\$ (31,350)	\$ (59,100)
	0132 - MOSQUITO CONTROL Total	\$ (259,250)	\$ (355,900)
	0136 - ANIMAL CONTROL		
	P - Payroll	\$ (391,500)	\$ (467,800)
	O - Operating	\$ (77,675)	\$ (91,600)
	0136 - ANIMAL CONTROL Total	\$ (469,175)	\$ (559,400)
	0137 - SOIL & WATER		
	P - Payroll	\$ (54,560)	\$ (63,960)
	O - Operating	\$ (6,380)	\$ (7,700)
	0137 - SOIL & WATER Total	\$ (60,940)	\$ (71,660)
	0138 - WELFARE		
	O - Operating	\$ (958,200)	\$ (987,200)
	0138 - WELFARE Total	\$ (958,200)	\$ (987,200)
	0139 - FINANCE & AUDIT		
	O - Operating	\$ (110,000)	\$ (116,600)
	0139 - FINANCE & AUDIT Total	\$ (110,000)	\$ (116,600)
	0140 - MEDICAL EXAMINER		
	O - Operating	\$ (185,000)	\$ (271,000)
	0140 - MEDICAL EXAMINER Total	\$ (185,000)	\$ (271,000)
	0141 - HEALTH		
	O - Operating	\$ (86,836)	\$ (88,660)
	0141 - HEALTH Total	\$ (86,836)	\$ (88,660)

BUDGET BY COST CENTER AND OBJECT CATEGORY

to level of detail required by FS 129

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		'2022 Budget	'2023 Budget
001 - X - Expen	0142 - DEVELOPMENT AUTHORITY		
	O - Operating	\$ (66,400)	\$ (66,400)
	0142 - DEVELOPMENT AUTHORITY Total	\$ (66,400)	\$ (66,400)
	0143 - LARC		
	O - Operating	\$ (77,412)	\$ (77,412)
	0143 - LARC Total	\$ (77,412)	\$ (77,412)
	0145 - RESTORE ACT COMMITTEE		
	P - Payroll	\$ (6,150)	\$ (6,150)
	O - Operating	\$ (6,800)	\$ (7,700)
	0145 - RESTORE ACT COMMITTEE Total	\$ (12,950)	\$ (13,850)
	0156 - COUNTY HEALTH DEPARTMENT		
	O - Operating	\$ (165,500)	\$ (165,500)
	0156 - COUNTY HEALTH DEPARTMENT Total	\$ (165,500)	\$ (165,500)
	0170 - SHIP ADMIN		
	P - Payroll	\$ (61,260)	\$ (70,260)
	O - Operating	\$ (8,880)	\$ (12,000)
	0170 - SHIP ADMIN Total	\$ (70,140)	\$ (82,260)
	0190 - CLERK TO BOARD		
	U - Other Use	\$ (931,000)	\$ (1,098,000)
	0190 - CLERK TO BOARD Total	\$ (931,000)	\$ (1,098,000)
	0192 - PROPERTY APPRAISER		
	U - Other Use	\$ (1,131,235)	\$ (1,263,853)
	0192 - PROPERTY APPRAISER Total	\$ (1,131,235)	\$ (1,263,853)
	0193 - TAX COLLECTOR		
	O - Operating	\$ (700,000)	\$ (800,000)
	0193 - TAX COLLECTOR Total	\$ (700,000)	\$ (800,000)
	0194 - SHERIFF		
	U - Other Use	\$ (15,354,444)	\$ (17,804,704)
	0194 - SHERIFF Total	\$ (15,354,444)	\$ (17,804,704)
	0195 - SUP OF ELECTIONS		
	U - Other Use	\$ (685,000)	\$ (790,000)
	0195 - SUP OF ELECTIONS Total	\$ (685,000)	\$ (790,000)
	0201 - 8TH CIRCUIT COURT ADMIN COSTS		
	O - Operating	\$ (95,054)	\$ (104,115)
	0201 - 8TH CIRCUIT COURT ADMIN COSTS Total	\$ (95,054)	\$ (104,115)

BUDGET BY COST CENTER AND OBJECT CATEGORY

to level of detail required by FS 129

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		'2022 Budget	'2023 Budget
001 - X - Expense			
0203 - COURT INNOVATIONS			
O - Operating	\$	(2,826)	\$ (3,000)
0203 - COURT INNOVATIONS Total	\$	(2,826)	\$ (3,000)
0216 - FORESTRY FIRE PROTECTION			
O - Operating	\$	(39,208)	\$ (41,600)
0216 - FORESTRY FIRE PROTECTION Total	\$	(39,208)	\$ (41,600)
0230 - STATE'S ATTORNEY			
O - Operating	\$	(47,315)	\$ (53,800)
0230 - STATE'S ATTORNEY Total	\$	(47,315)	\$ (53,800)
0231 - PUBLIC DEFENDER			
O - Operating	\$	(11,475)	\$ (14,200)
0231 - PUBLIC DEFENDER Total	\$	(11,475)	\$ (14,200)
0236 - MEDIATION			
O - Operating	\$	(3,209)	\$ (3,500)
0236 - MEDIATION Total	\$	(3,209)	\$ (3,500)
0239 - GUARDIAN AD LITEM			
O - Operating	\$	(10,700)	\$ (11,200)
0239 - GUARDIAN AD LITEM Total	\$	(10,700)	\$ (11,200)
0410 - PARKS			
P - Payroll	\$	(292,535)	\$ (342,410)
O - Operating	\$	(94,525)	\$ (114,700)
0410 - PARKS Total	\$	(387,060)	\$ (457,110)
0462 - LIBRARY FUND			
P - Payroll	\$	(269,350)	\$ (306,050)
0462 - LIBRARY FUND Total	\$	(269,350)	\$ (306,050)
0800 - GRANTS AND AIDS			
O - Operating	\$	(25,000)	\$ (27,500)
0800 - GRANTS AND AIDS Total	\$	(25,000)	\$ (27,500)
0850 - ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS			
O - Operating	\$	-	\$ (50,000)
0850 - ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS Total	\$	-	\$ (50,000)
9900 - RESERVES			
U - Other Use	\$	(8,600,000)	\$ (15,367,032)
9900 - RESERVES Total	\$	(8,600,000)	\$ (15,367,032)

BUDGET BY COST CENTER AND OBJECT CATEGORY
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	'2022 Budget	'2023 Budget
001 - X - Expense		
X - Expense Total	\$ (41,625,020)	\$ (53,535,146)
001 - GENERAL FUND Total	\$ -	\$ -
101 - ROAD & BRIDGE		
R - Revenue		
(blank)		
1 - Taxes	\$ 2,220,000	\$ 2,263,000
2 - Fees & Assessments	\$ 16,000	\$ 16,000
3 - Inter Govt	\$ 3,374,370	\$ 2,237,500
6 - Miscellaneous	\$ 739,600	\$ 939,600
8 - Other	\$ 2,590,000	\$ 2,634,100
(blank) Total	\$ 8,939,970	\$ 8,090,200
R - Revenue Total	\$ 8,939,970	\$ 8,090,200
X - Expense		
0310 - ROAD DEPT		
P - Payroll	\$ (3,607,000)	\$ (4,447,900)
O - Operating	\$ (1,912,641)	\$ (2,507,556)
U - Other Use	\$ (750,000)	\$ (427,845)
0310 - ROAD DEPT Total	\$ (6,269,641)	\$ (7,383,301)
9900 - RESERVES		
U - Other Use	\$ (1,508,459)	\$ (706,899)
9900 - RESERVES Total	\$ (1,508,459)	\$ (706,899)
G224 - SCRAP CR 337 (GOV62)		
O - Operating	\$ (3,500)	\$ -
C - Capital	\$ (1,158,370)	\$ -
G224 - SCRAP CR 337 (GOV62) Total	\$ (1,161,870)	\$ -
X - Expense Total	\$ (8,939,970)	\$ (8,090,200)
101 - ROAD & BRIDGE Total	\$ -	\$ -

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	'2022 Budget	'2023 Budget
102 - LOCAL HOUSING ASSISTANCE		
R - Revenue		
(blank)		
3 - Inter Govt	\$ 350,000	\$ 350,000
6 - Miscellaneous	\$ 300	\$ -
8 - Other	\$ 172,500	\$ 636,000
(blank) Total	\$ 522,800	\$ 986,000
R - Revenue Total	\$ 522,800	\$ 986,000
X - Expense		
G229 - SHIP 18-19		
O - Operating	\$ -	\$ -
G229 - SHIP 18-19 Total	\$ -	\$ -
G265 - SHIP 19-20		
O - Operating	\$ (152,900)	\$ -
G265 - SHIP 19-20 Total	\$ (152,900)	\$ -
G312 - SHIP 21-22		
O - Operating	\$ -	\$ (276,000)
G312 - SHIP 21-22 Total	\$ -	\$ (276,000)
G315 - SHIP 20-21		
O - Operating	\$ -	\$ (27,500)
G315 - SHIP 20-21 Total	\$ -	\$ (27,500)
G331 - SHIP 22-23		
O - Operating	\$ -	\$ (332,500)
G331 - SHIP 22-23 Total	\$ -	\$ (332,500)
G337 - SHIP 23-24		
O - Operating	\$ -	\$ (350,000)
G337 - SHIP 23-24 Total	\$ -	\$ (350,000)
GNEW - SHIP NEW BUDGET YEAR PLACEHOLDER		
O - Operating	\$ (369,900)	\$ -
GNEW - SHIP NEW BUDGET YEAR PLACEHOLDER Total	\$ (369,900)	\$ -
X - Expense Total	\$ (522,800)	\$ (986,000)
102 - LOCAL HOUSING ASSISTANCE Total	\$ -	\$ -

BUDGET BY COST CENTER AND OBJECT CATEGORY
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	'2022 Budget	'2023 Budget
104 - STATE MOSQUITO CONTROL		
R - Revenue		
(blank)		
3 - Inter Govt	\$ 37,000	\$ 38,025
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 48,300	\$ 21,500
(blank) Total	\$ 85,300	\$ 59,525
R - Revenue Total	\$ 85,300	\$ 59,525
X - Expense		
1017 - PERMANENT MOSQUITO		
O - Operating	\$ (56,500)	\$ (39,225)
C - Capital	\$ (28,800)	\$ (15,000)
1017 - PERMANENT MOSQUITO Total	\$ (85,300)	\$ (54,225)
9900 - RESERVES		
U - Other Use	\$ -	\$ (5,300)
9900 - RESERVES Total	\$ -	\$ (5,300)
X - Expense Total	\$ (85,300)	\$ (59,525)
104 - STATE MOSQUITO CONTROL Total	\$ -	\$ -
107 - COURT TECHNOLOGY		
R - Revenue		
(blank)		
4 - Service Chrg	\$ 87,900	\$ 95,000
6 - Miscellaneous	\$ 50	\$ 25
8 - Other	\$ 120,600	\$ 178,431
(blank) Total	\$ 208,550	\$ 273,456
R - Revenue Total	\$ 208,550	\$ 273,456
X - Expense		
0201 - 8TH CIRCUIT COURT ADMIN COSTS		
O - Operating	\$ (196,469)	\$ (259,381)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total	\$ (196,469)	\$ (259,381)
0231 - PUBLIC DEFENDER		
O - Operating	\$ (9,081)	\$ (9,075)
C - Capital	\$ (3,000)	\$ (5,000)
0231 - PUBLIC DEFENDER Total	\$ (12,081)	\$ (14,075)
X - Expense Total	\$ (208,550)	\$ (273,456)

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	'2022 Budget	'2023 Budget
107 - COURT TECHNOLOGY		
107 - COURT TECHNOLOGY Total	\$ -	\$ -
108 - PUBLIC TRANSIT		
R - Revenue		
(blank)		
3 - Inter Govt	\$ 1,050,000	\$ 185,800
4 - Service Chrg	\$ 75,000	\$ 75,000
6 - Miscellaneous	\$ 400	\$ 100
8 - Other	\$ 647,900	\$ 1,235,700
(blank) Total	\$ 1,773,300	\$ 1,496,600
R - Revenue Total	\$ 1,773,300	\$ 1,496,600
X - Expense		
0150 - TRANSPORTATION		
P - Payroll	\$ (506,400)	\$ (718,400)
O - Operating	\$ (292,300)	\$ (314,300)
C - Capital	\$ (7,500)	\$ (7,500)
0150 - TRANSPORTATION Total	\$ (806,200)	\$ (1,040,200)
9900 - RESERVES		
U - Other Use	\$ (351,600)	\$ (364,900)
9900 - RESERVES Total	\$ (351,600)	\$ (364,900)
G276 - 5311 CARES ACT 2020		
P - Payroll	\$ (391,300)	\$ -
O - Operating	\$ (141,500)	\$ -
G276 - 5311 CARES ACT 2020 Total	\$ (532,800)	\$ -
G289 - SHIRLEY CONROY 20-21 (G1P83)		
C - Capital	\$ (82,700)	\$ (91,500)
G289 - SHIRLEY CONROY 20-21 (G1P83) Total	\$ (82,700)	\$ (91,500)
G300 - 5339 1 BUS (1001-2019-14)		
C - Capital	\$ -	\$ -
G300 - 5339 1 BUS (1001-2019-14) Total	\$ -	\$ -
G316 - SHIRLEY CONROY 21-22 (G1Y93)		
C - Capital	\$ -	\$ -
G316 - SHIRLEY CONROY 21-22 (G1Y93) Total	\$ -	\$ -
X - Expense Total	\$ (1,773,300)	\$ (1,496,600)
108 - PUBLIC TRANSIT Total	\$ -	\$ -

BUDGET BY COST CENTER AND OBJECT CATEGORY
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	'2022 Budget	'2023 Budget
109 - E-911 COMMUNICATIONS		
R - Revenue		
(blank)		
3 - Inter Govt	\$ 175,000	\$ 199,900
6 - Miscellaneous	\$ 50	\$ 17,600
8 - Other	\$ 96,000	\$ 132,700
(blank) Total	\$ 271,050	\$ 350,200
R - Revenue Total	\$ 271,050	\$ 350,200
X - Expense		
0241 - 911 FUND		
O - Operating	\$ (10,707)	\$ (58,700)
C - Capital	\$ (40,000)	\$ (40,000)
U - Other Use	\$ (195,843)	\$ (208,800)
0241 - 911 FUND Total	\$ (246,550)	\$ (307,500)
9900 - RESERVES		
U - Other Use	\$ (24,500)	\$ (42,700)
9900 - RESERVES Total	\$ (24,500)	\$ (42,700)
X - Expense Total	\$ (271,050)	\$ (350,200)
109 - E-911 COMMUNICATIONS Total	\$ -	\$ -
113 - COURT FACILITIES		
R - Revenue		
(blank)		
3 - Inter Govt	\$ 10,000	\$ 11,900
4 - Service Chrg	\$ 124,600	\$ 131,000
6 - Miscellaneous	\$ 1,000	\$ 900
8 - Other	\$ 653,200	\$ 649,800
(blank) Total	\$ 788,800	\$ 793,600
R - Revenue Total	\$ 788,800	\$ 793,600
X - Expense		
0201 - 8TH CIRCUIT COURT ADMIN COSTS		
O - Operating	\$ (34,000)	\$ (52,500)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total	\$ (34,000)	\$ (52,500)
0230 - STATE'S ATTORNEY		
O - Operating	\$ (16,300)	\$ (23,500)
0230 - STATE'S ATTORNEY Total	\$ (16,300)	\$ (23,500)

BUDGET BY COST CENTER AND OBJECT CATEGORY
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	'2022 Budget	'2023 Budget
0231 - PUBLIC DEFENDER		
O - Operating	\$ (9,800)	\$ (20,400)
0231 - PUBLIC DEFENDER Total	\$ (9,800)	\$ (20,400)
0233 - COURT FACILITIES		
O - Operating	\$ (125,800)	\$ (117,200)
0233 - COURT FACILITIES Total	\$ (125,800)	\$ (117,200)
0239 - GUARDIAN AD LITEM		
O - Operating	\$ (24,800)	\$ (25,000)
0239 - GUARDIAN AD LITEM Total	\$ (24,800)	\$ (25,000)
9900 - RESERVES		
U - Other Use	\$ (578,100)	\$ (555,000)
9900 - RESERVES Total	\$ (578,100)	\$ (555,000)
X - Expense Total	\$ (788,800)	\$ (793,600)
113 - COURT FACILITIES Total	\$ -	\$ -
115 - MISC GRANTS FUND		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ -	\$ 11,000
3 - Inter Govt	\$ 397,300	\$ 667,449
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 265,000	\$ 21,450
(blank) Total	\$ 662,300	\$ 699,899
R - Revenue Total	\$ 662,300	\$ 699,899
X - Expense		
0405 - BOATING IMPROVEMENT		
O - Operating	\$ -	\$ (10,000)
0405 - BOATING IMPROVEMENT Total	\$ -	\$ (10,000)
0464 - LIBRARY FUND		
P - Payroll	\$ (11,500)	\$ -
O - Operating	\$ (74,600)	\$ (46,800)
C - Capital	\$ (23,200)	\$ (25,000)
0464 - LIBRARY FUND Total	\$ (109,300)	\$ (71,800)

BUDGET BY COST CENTER AND OBJECT CATEGORY
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	'2022 Budget		'2023 Budget	
X - Expen 9900 - RESERVES				
U - Other Use	\$	(50,000)	\$	(50,000)
9900 - RESERVES Total	\$	(50,000)	\$	(50,000)
 G270 - PTGA AIRPORT AWOS (G1K12)				
O - Operating	\$	(12,600)	\$	-
C - Capital	\$	(286,400)	\$	-
G270 - PTGA AIRPORT AWOS (G1K12) Total	\$	(299,000)	\$	-
 G281 - CARES ACT AIRPORT				
O - Operating	\$	(19,000)	\$	-
G281 - CARES ACT AIRPORT Total	\$	(19,000)	\$	-
 G298 - CRRSAA AIRPORT				
C - Capital	\$	(8,000)	\$	-
G298 - CRRSAA AIRPORT Total	\$	(8,000)	\$	-
 G299 - E911 GIS DATA SUPPORT (S17-21-02-25)				
O - Operating	\$	(136,000)	\$	-
G299 - E911 GIS DATA SUPPORT (S17-21-02-25) Total	\$	(136,000)	\$	-
 G302 - E911 RURAL COUNTY 21-04-19				
O - Operating	\$	(41,000)	\$	-
G302 - E911 RURAL COUNTY 21-04-19 Total	\$	(41,000)	\$	-
 G303 - EMPA 21-22 (A0224)				
P - Payroll	\$	-	\$	-
G303 - EMPA 21-22 (A0224) Total	\$	-	\$	-
 G308 - E911 SYSTEM UPGRADE (S18-21-05-05)				
O - Operating	\$	-	\$	-
C - Capital	\$	-	\$	-
G308 - E911 SYSTEM UPGRADE (S18-21-05-05) Total	\$	-	\$	-
 G309 - E911 SIP MIGRATION (S18-21-05-06)				
O - Operating	\$	-	\$	-
G309 - E911 SIP MIGRATION (S18-21-05-06) Total	\$	-	\$	-
 G322 - LCSO JAG GRANT (2020-JAGC-DJ-3990)				
O - Operating	\$	-	\$	-
G322 - LCSO JAG GRANT (2020-JAGC-DJ-3990) Total	\$	-	\$	-
 G323 - SHORELINE RESILIENCY/CEDAR KEY (LPA0182)				
O - Operating	\$	-	\$	(189,300)
G323 - SHORELINE RESILIENCY/CEDAR KEY (LPA0182) Total	\$	-	\$	(189,300)

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	'2022 Budget		'2023 Budget	
G325 - SHELL MD RAMP/CHANNEL IMP				
O - Operating	\$	-	\$	(55,500)
G325 - SHELL MD RAMP/CHANNEL IMP Total	\$	-	\$	(55,500)
G326 - PTGA AIRPORT PLAN UPDATE (G2428)				
O - Operating	\$	-	\$	(101,600)
G326 - PTGA AIRPORT PLAN UPDATE (G2428) Total	\$	-	\$	(101,600)
G333 - EMPA 22-23 (A0289)				
P - Payroll	\$	-	\$	(66,500)
G333 - EMPA 22-23 (A0289) Total	\$	-	\$	(66,500)
G334 - EMPG 22-23 (G0424)				
P - Payroll	\$	-	\$	(56,207)
G334 - EMPG 22-23 (G0424) Total	\$	-	\$	(56,207)
G335 - E911 GIS MAINTENANCE (S21-22-05-05)				
O - Operating	\$	-	\$	(98,124)
G335 - E911 GIS MAINTENANCE (S21-22-05-05) Total	\$	-	\$	(98,124)
G336 - 22-23 HAZARDOUS MATERIALS PROGRAM				
P - Payroll	\$	-	\$	(868)
G336 - 22-23 HAZARDOUS MATERIALS PROGRAM Total	\$	-	\$	(868)
G338 - E911 LOGGIN RECORDER MAINTENANCE (22-06-05)				
O - Operating	\$	-	\$	-
G338 - E911 LOGGIN RECORDER MAINTENANCE (22-06-05) Total	\$	-	\$	-
X - Expense Total	\$	(662,300)	\$	(699,899)
115 - MISC GRANTS FUND Total	\$	-	\$	-
116 - EMERGENCY MEDICAL SERVICES				
R - Revenue				
(blank)				
2 - Fees & Assessments	\$	3,824,699	\$	3,847,000
3 - Inter Govt	\$	-	\$	-
4 - Service Chrg	\$	2,660,000	\$	2,874,223
6 - Miscellaneous	\$	6,000	\$	6,000
8 - Other	\$	1,262,328	\$	2,177,200
(blank) Total	\$	7,753,027	\$	8,904,423
R - Revenue Total	\$	7,753,027	\$	8,904,423

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	'2022 Budget	'2023 Budget
116 - X - Expense		
0240 - EMERGENCY MEDICAL SERV		
P - Payroll	\$ (4,404,100)	\$ (4,658,700)
O - Operating	\$ (1,920,763)	\$ (2,318,108)
C - Capital	\$ (80,000)	\$ (89,000)
0240 - EMERGENCY MEDICAL SERV Total	\$ (6,404,863)	\$ (7,065,808)
0810 - AHCA PEMT		
O - Operating	\$ (150,000)	\$ (240,723)
0810 - AHCA PEMT Total	\$ (150,000)	\$ (240,723)
9900 - RESERVES		
U - Other Use	\$ (1,198,164)	\$ (1,597,892)
9900 - RESERVES Total	\$ (1,198,164)	\$ (1,597,892)
G295 - EMS GRANT (C9038)		
O - Operating	\$ -	\$ -
G295 - EMS GRANT (C9038) Total	\$ -	\$ -
G328 - EMS GRANT (C0038)		
O - Operating	\$ -	\$ -
G328 - EMS GRANT (C0038) Total	\$ -	\$ -
X - Expense Total	\$ (7,753,027)	\$ (8,904,423)
116 - EMERGENCY MEDICAL SERVICES Total	\$ -	\$ -
120 - FIRE CONTROL		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 2,610,585	\$ 2,680,500
3 - Inter Govt	\$ -	\$ -
6 - Miscellaneous	\$ 4,600	\$ 4,600
8 - Other	\$ 2,183,775	\$ 2,284,852
(blank) Total	\$ 4,798,960	\$ 4,969,952
R - Revenue Total	\$ 4,798,960	\$ 4,969,952
X - Expense		
0215 - COUNTY FIRE		
P - Payroll	\$ (1,113,000)	\$ (1,170,500)
O - Operating	\$ (539,782)	\$ (538,375)
C - Capital	\$ (655,000)	\$ (295,000)
0215 - COUNTY FIRE Total	\$ (2,307,782)	\$ (2,003,875)

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	'2022 Budget		'2023 Budget	
120 - X - Expen				
0250 - CEDAR KEY FIRE				
O - Operating	\$	(116,715)	\$	(134,029)
0250 - CEDAR KEY FIRE Total	\$	(116,715)	\$	(134,029)
0251 - CHIEFLAND FIRE				
O - Operating	\$	(300,064)	\$	(344,881)
0251 - CHIEFLAND FIRE Total	\$	(300,064)	\$	(344,881)
0252 - FANNING SPRINGS FIRE				
O - Operating	\$	(116,621)	\$	(133,921)
0252 - FANNING SPRINGS FIRE Total	\$	(116,621)	\$	(133,921)
0253 - WILLISTON FIRE				
O - Operating	\$	(300,094)	\$	(377,290)
0253 - WILLISTON FIRE Total	\$	(300,094)	\$	(377,290)
0254 - BRONSON FIRE				
O - Operating	\$	(147,429)	\$	(169,350)
0254 - BRONSON FIRE Total	\$	(147,429)	\$	(169,350)
0255 - INGLIS FIRE				
O - Operating	\$	(135,021)	\$	(155,081)
0255 - INGLIS FIRE Total	\$	(135,021)	\$	(155,081)
9900 - RESERVES				
U - Other Use	\$	(1,375,234)	\$	(1,651,525)
9900 - RESERVES Total	\$	(1,375,234)	\$	(1,651,525)
G330 - FL FF DECONTAMINATION EQUIPMENT (G330)				
O - Operating	\$	-	\$	-
G330 - FL FF DECONTAMINATION EQUIPMENT (G330) Total	\$	-	\$	-
X - Expense Total	\$	(4,798,960)	\$	(4,969,952)
120 - FIRE CONTROL Total	\$	-	\$	-
122 - ARTICLE V GRANT				
R - Revenue				
(blank)				
6 - Miscellaneous	\$	400	\$	400
8 - Other	\$	1,335,400	\$	1,321,100
(blank) Total	\$	1,335,800	\$	1,321,500
R - Revenue Total	\$	1,335,800	\$	1,321,500

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	'2022 Budget	'2023 Budget
122 - X - Expense		
6015 - COURTHOUSE RENOVATIONS-COURT ADMINISTRATION		
O - Operating	\$ -	\$ (521,500)
C - Capital	\$ -	\$ (800,000)
6015 - COURTHOUSE RENOVATIONS-COURT ADMINISTRATION Total	\$ -	\$ (1,321,500)
9900 - RESERVES		
U - Other Use	\$ (1,335,800)	\$ -
9900 - RESERVES Total	\$ (1,335,800)	\$ -
X - Expense Total	\$ (1,335,800)	\$ (1,321,500)
122 - ARTICLE V GRANT Total	\$ -	\$ -
123 - TOURIST DEVELOPMENT		
R - Revenue		
(blank)		
1 - Taxes	\$ 598,000	\$ 598,000
6 - Miscellaneous	\$ 1,500	\$ 1,500
8 - Other	\$ 820,000	\$ 1,370,000
(blank) Total	\$ 1,419,500	\$ 1,969,500
R - Revenue Total	\$ 1,419,500	\$ 1,969,500
X - Expense		
0160 - TOURISM DEVELOPMENT		
P - Payroll	\$ (135,500)	\$ (151,250)
O - Operating	\$ (257,292)	\$ (334,381)
0160 - TOURISM DEVELOPMENT Total	\$ (392,792)	\$ (485,631)
9900 - RESERVES		
U - Other Use	\$ (1,026,708)	\$ (1,483,869)
9900 - RESERVES Total	\$ (1,026,708)	\$ (1,483,869)
X - Expense Total	\$ (1,419,500)	\$ (1,969,500)
123 - TOURIST DEVELOPMENT Total	\$ -	\$ -
125 - UTILITIES		
R - Revenue		
(blank)		
3 - Inter Govt	\$ -	\$ 252,868
4 - Service Chrg	\$ 73,000	\$ 84,500
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 176,300	\$ 197,800

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	'2022 Budget		'2023 Budget	
125 - R - Rever (blank) Total	\$	249,300	\$	535,168
R - Revenue Total	\$	249,300	\$	535,168
X - Expense				
0701 - MANATEE WATER				
P - Payroll	\$	(44,350)	\$	(56,400)
O - Operating	\$	(32,817)	\$	(39,550)
C - Capital	\$	(1,200)	\$	-
0701 - MANATEE WATER Total	\$	(78,367)	\$	(95,950)
0702 - UNIVERSITY OAKS WATER				
P - Payroll	\$	(44,950)	\$	(56,850)
O - Operating	\$	(46,223)	\$	(64,003)
0702 - UNIVERSITY OAKS WATER Total	\$	(91,173)	\$	(120,853)
1001 - SRWMD GRANT				
O - Operating	\$	-	\$	(256,268)
1001 - SRWMD GRANT Total	\$	-	\$	(256,268)
9900 - RESERVES				
U - Other Use	\$	(79,760)	\$	(62,097)
9900 - RESERVES Total	\$	(79,760)	\$	(62,097)
X - Expense Total	\$	(249,300)	\$	(535,168)
125 - UTILITIES Total	\$	-	\$	-
127 - COUNTY COMMUNICATIONS				
R - Revenue				
(blank)				
5 - Fines & Forfeitures	\$	36,500	\$	40,500
6 - Miscellaneous	\$	-	\$	-
8 - Other	\$	53,100	\$	52,900
(blank) Total	\$	89,600	\$	93,400
R - Revenue Total	\$	89,600	\$	93,400
X - Expense				
0213 - COUNTY COMMUNICATIONS				
O - Operating	\$	(72,600)	\$	(60,000)
0213 - COUNTY COMMUNICATIONS Total	\$	(72,600)	\$	(60,000)

BUDGET BY COST CENTER AND OBJECT CATEGORY
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	'2022 Budget	'2023 Budget
127 - X - Expen 9900 - RESERVES		
U - Other Use	\$ (17,000)	\$ (33,400)
9900 - RESERVES Total	\$ (17,000)	\$ (33,400)
X - Expense Total	\$ (89,600)	\$ (93,400)
127 - COUNTY COMMUNICATIONS Total	\$ -	\$ -
130 - ADDITIONAL COURT COSTS		
R - Revenue		
(blank)		
4 - Service Chrg	\$ 25,200	\$ 30,400
6 - Miscellaneous	\$ 100	\$ -
8 - Other	\$ 78,700	\$ 90,900
(blank) Total	\$ 104,000	\$ 121,300
R - Revenue Total	\$ 104,000	\$ 121,300
X - Expense		
0203 - COURT INNOVATIONS		
P - Payroll	\$ -	\$ (300)
O - Operating	\$ (85,100)	\$ (89,600)
C - Capital	\$ -	\$ (8,600)
0203 - COURT INNOVATIONS Total	\$ (85,100)	\$ (98,500)
0205 - JUVENILE ASSESSMENT		
O - Operating	\$ (6,300)	\$ (7,600)
0205 - JUVENILE ASSESSMENT Total	\$ (6,300)	\$ (7,600)
0232 - LEGAL AID		
O - Operating	\$ (6,300)	\$ (7,600)
0232 - LEGAL AID Total	\$ (6,300)	\$ (7,600)
0461 - LAW LIBRARY		
O - Operating	\$ (6,300)	\$ (7,600)
0461 - LAW LIBRARY Total	\$ (6,300)	\$ (7,600)
X - Expense Total	\$ (104,000)	\$ (121,300)
130 - ADDITIONAL COURT COSTS Total	\$ -	\$ -
134 - BUILDING INSPECTIONS & SAFETY		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 555,000	\$ 700,000

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		'2022 Budget	'2023 Budget
134 - R - Rever (blank)	4 - Service Chrg	\$ 500	\$ 12,500
	6 - Miscellaneous	\$ 4,000	\$ 4,000
	8 - Other	\$ 372,000	\$ 639,000
	(blank) Total	\$ 931,500	\$ 1,355,500
R - Revenue Total		\$ 931,500	\$ 1,355,500
X - Expense			
0125 - BUILDING & PROTECTIVE INSPECTIONS			
	P - Payroll	\$ (644,830)	\$ (702,000)
	O - Operating	\$ (144,291)	\$ (157,933)
	C - Capital	\$ -	\$ (50,000)
0125 - BUILDING & PROTECTIVE INSPECTIONS Total		\$ (789,121)	\$ (909,933)
9900 - RESERVES			
	U - Other Use	\$ (142,379)	\$ (445,567)
9900 - RESERVES Total		\$ (142,379)	\$ (445,567)
X - Expense Total		\$ (931,500)	\$ (1,355,500)
134 - BUILDING INSPECTIONS & SAFETY Total		\$ -	\$ -
140 - IMPACT FEES-EMERGENCY MEDICAL			
R - Revenue			
(blank)			
	2 - Fees & Assessments	\$ 18,000	\$ 19,760
	6 - Miscellaneous	\$ 40	\$ 40
	8 - Other	\$ 87,000	\$ 114,000
(blank) Total		\$ 105,040	\$ 133,800
R - Revenue Total		\$ 105,040	\$ 133,800
X - Expense			
0601 - EMS IMPACT FEES			
	C - Capital	\$ (105,040)	\$ (133,800)
0601 - EMS IMPACT FEES Total		\$ (105,040)	\$ (133,800)
X - Expense Total		\$ (105,040)	\$ (133,800)
140 - IMPACT FEES-EMERGENCY MEDICAL Total		\$ -	\$ -
141 - IMPACT FEES-PARKS			
R - Revenue			
(blank)			
	2 - Fees & Assessments	\$ 49,300	\$ 49,270

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		'2022 Budget	'2023 Budget
R - Rever (blank)	6 - Miscellaneous	\$ 130	\$ 130
	8 - Other	\$ 106,500	\$ 157,400
	(blank) Total	\$ 155,930	\$ 206,800
R - Revenue Total		\$ 155,930	\$ 206,800
X - Expense			
	0602 - PARKS IMPACT FEES		
	O - Operating	\$ (19,930)	\$ (26,440)
	C - Capital	\$ (136,000)	\$ (180,360)
	0602 - PARKS IMPACT FEES Total	\$ (155,930)	\$ (206,800)
X - Expense Total		\$ (155,930)	\$ (206,800)
141 - IMPACT FEES-PARKS Total		\$ -	\$ -
150 - IMPACT FEES-ROAD DISTRICT I			
R - Revenue			
	(blank)		
	2 - Fees & Assessments	\$ 60,000	\$ 50,890
	6 - Miscellaneous	\$ 300	\$ 300
	8 - Other	\$ 531,900	\$ 589,800
	(blank) Total	\$ 592,200	\$ 640,990
R - Revenue Total		\$ 592,200	\$ 640,990
X - Expense			
	0625 - ROAD IMPACT FEES - DISTRICT 1		
	C - Capital	\$ (592,200)	\$ (640,990)
	0625 - ROAD IMPACT FEES - DISTRICT 1 Total	\$ (592,200)	\$ (640,990)
X - Expense Total		\$ (592,200)	\$ (640,990)
150 - IMPACT FEES-ROAD DISTRICT I Total		\$ -	\$ -
151 - IMPACT FEES-ROAD DISTRICT II			
R - Revenue			
	(blank)		
	2 - Fees & Assessments	\$ 318,000	\$ 335,960
	6 - Miscellaneous	\$ 600	\$ 630
	8 - Other	\$ 1,317,000	\$ 1,701,300
	(blank) Total	\$ 1,635,600	\$ 2,037,890
R - Revenue Total		\$ 1,635,600	\$ 2,037,890

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	'2022 Budget	'2023 Budget
151 - X - Expense		
0626 - ROAD IMPACT FEES - DISTRICT 2		
C - Capital	\$ (1,635,600)	\$ (2,037,890)
0626 - ROAD IMPACT FEES - DISTRICT 2 Total	\$ (1,635,600)	\$ (2,037,890)
X - Expense Total	\$ (1,635,600)	\$ (2,037,890)
151 - IMPACT FEES-ROAD DISTRICT II Total	\$ -	\$ -
152 - IMPACT FEES-ROAD DISTRICT III		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 6,000	\$ 7,320
6 - Miscellaneous	\$ 50	\$ 60
8 - Other	\$ 97,600	\$ 25,900
(blank) Total	\$ 103,650	\$ 33,280
R - Revenue Total	\$ 103,650	\$ 33,280
X - Expense		
0627 - ROAD IMPACT FEES - DISTRICT 3		
C - Capital	\$ (103,650)	\$ (33,280)
0627 - ROAD IMPACT FEES - DISTRICT 3 Total	\$ (103,650)	\$ (33,280)
X - Expense Total	\$ (103,650)	\$ (33,280)
152 - IMPACT FEES-ROAD DISTRICT III Total	\$ -	\$ -
153 - IMPACT FEES ROAD-DISTRICT IV		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 59,000	\$ 59,000
6 - Miscellaneous	\$ 200	\$ 200
8 - Other	\$ 485,000	\$ 550,300
(blank) Total	\$ 544,200	\$ 609,500
R - Revenue Total	\$ 544,200	\$ 609,500
X - Expense		
0628 - ROAD IMPACT FEES - DISTRICT 4		
C - Capital	\$ (544,200)	\$ (609,500)
0628 - ROAD IMPACT FEES - DISTRICT 4 Total	\$ (544,200)	\$ (609,500)
X - Expense Total	\$ (544,200)	\$ (609,500)

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	'2022 Budget		'2023 Budget	
153 - IMPACT FEES ROAD-DISTRICT IV				
153 - IMPACT FEES ROAD-DISTRICT IV Total	\$	-	\$	-
160 - RESTORE ACT FUND				
R - Revenue				
(blank)				
3 - Inter Govt	\$	1,000,894	\$	834,517
8 - Other	\$	(50,045)	\$	(41,725)
(blank) Total	\$	950,849	\$	792,792
R - Revenue Total	\$	950,849	\$	792,792
X - Expense				
1125 - RESTORE ACT GROSS ALLOCATIONS				
O - Operating	\$	(739,173)	\$	(749,757)
1125 - RESTORE ACT GROSS ALLOCATIONS Total	\$	(739,173)	\$	(749,757)
G297 - RESTORE ACT-CEDAR KEY 3RD FLOOR				
O - Operating	\$	(211,676)	\$	(25,625)
G297 - RESTORE ACT-CEDAR KEY 3RD FLOOR Total	\$	(211,676)	\$	(25,625)
G317 - RESTORE ACT-CEDAR KEY AQUARIUM				
O - Operating	\$	-	\$	(17,410)
G317 - RESTORE ACT-CEDAR KEY AQUARIUM Total	\$	-	\$	(17,410)
X - Expense Total	\$	(950,849)	\$	(792,792)
160 - RESTORE ACT FUND Total	\$	-	\$	-
170 - SHERIFF FEDERAL EQUITABLE SHARING				
R - Revenue				
(blank)				
3 - Inter Govt	\$	-	\$	-
6 - Miscellaneous	\$	-	\$	-
8 - Other	\$	146,802	\$	90,500
(blank) Total	\$	146,802	\$	90,500
R - Revenue Total	\$	146,802	\$	90,500
X - Expense				
2170 - FEDERAL EQUITABLE SHARING - DEPT OF JUSTICE				
O - Operating	\$	(144,468)	\$	(89,000)

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	'2022 Budget		'2023 Budget	
170 - X - Expen 2170 - FEDERAL EQUITABLE SHARING - DEPT OF JUSTICE Total	\$	(144,468)	\$	(89,000)
2270 - FEDERAL EQUITABLE SHARING - DEPT OF TREASURY				
O - Operating	\$	(2,334)	\$	(1,500)
2270 - FEDERAL EQUITABLE SHARING - DEPT OF TREASURY Total	\$	(2,334)	\$	(1,500)
X - Expense Total	\$	(146,802)	\$	(90,500)
170 - SHERIFF FEDERAL EQUITABLE SHARING Total	\$	-	\$	-
171 - LAW ENFORCE TRUST - SPEC LAW				
R - Revenue				
(blank)				
6 - Miscellaneous	\$	-	\$	-
8 - Other	\$	16,600	\$	16,600
(blank) Total	\$	16,600	\$	16,600
R - Revenue Total	\$	16,600	\$	16,600
X - Expense				
0211 - SPECICAL LAW ENF - STATE				
O - Operating	\$	(16,600)	\$	(16,600)
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)				
5 - Fines & Forfeitures	\$	500	\$	400
6 - Miscellaneous	\$	-	\$	-
8 - Other	\$	9,800	\$	10,000
(blank) Total	\$	10,300	\$	10,400
R - Revenue Total	\$	10,300	\$	10,400
X - Expense				
0151 - INVESTIGATIVE COST RECOVERY				
O - Operating	\$	(4,800)	\$	(4,800)
C - Capital	\$	(5,500)	\$	(5,600)
0151 - INVESTIGATIVE COST RECOVERY Total	\$	(10,300)	\$	(10,400)
X - Expense Total	\$	(10,300)	\$	(10,400)

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	'2022 Budget	'2023 Budget
172 - LAW ENFORCE TRUST - INVESTIGATIONS		
172 - LAW ENFORCE TRUST - INVESTIGATIONS Total	\$ -	\$ -
173 - LAW ENFORCE TRUST - CRIME PREVENTION		
R - Revenue		
(blank)		
5 - Fines & Forfeitures	\$ 12,100	\$ 12,300
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 101,000	\$ 107,600
(blank) Total	\$ 113,100	\$ 119,900
R - Revenue Total	\$ 113,100	\$ 119,900
X - Expense		
0221 - CRIME PREVENTION		
O - Operating	\$ (113,100)	\$ (119,900)
0221 - CRIME PREVENTION Total	\$ (113,100)	\$ (119,900)
X - Expense Total	\$ (113,100)	\$ (119,900)
173 - LAW ENFORCE TRUST - CRIME PREVENTION Total	\$ -	\$ -
174 - LAW ENFORCE TRUST - LOCAL LAW		
R - Revenue		
(blank)		
5 - Fines & Forfeitures	\$ 8,000	\$ 7,700
6 - Miscellaneous	\$ -	\$ -
8 - Other	\$ 26,800	\$ 33,100
(blank) Total	\$ 34,800	\$ 40,800
R - Revenue Total	\$ 34,800	\$ 40,800
X - Expense		
0210 - LOCAL LAW		
O - Operating	\$ (34,800)	\$ (40,800)
0210 - LOCAL LAW Total	\$ (34,800)	\$ (40,800)
X - Expense Total	\$ (34,800)	\$ (40,800)
174 - LAW ENFORCE TRUST - LOCAL LAW Total	\$ -	\$ -

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	'2022 Budget	'2023 Budget
192 - AMERICAN RESCUE PLAN ACT 2021		
R - Revenue		
(blank)		
3 - Inter Govt	\$ 13,926	\$ -
(blank) Total	\$ 13,926	\$ -
R - Revenue Total	\$ 13,926	\$ -
X - Expense		
G313 - EMPG ARPA (G0338)		
O - Operating	\$ (13,926)	\$ -
C - Capital	\$ -	\$ -
G313 - EMPG ARPA (G0338) Total	\$ (13,926)	\$ -
X - Expense Total	\$ (13,926)	\$ -
192 - AMERICAN RESCUE PLAN ACT 2021 Total	\$ -	\$ -
193 - ARPA STATE AND LOCAL FISCAL RECOVERY FUND (SLFRF)		
R - Revenue		
(blank)		
3 - Inter Govt	\$ -	\$ -
(blank) Total	\$ -	\$ -
R - Revenue Total	\$ -	\$ -
X - Expense		
G329 - ARPA ST & SLFRF		
U - Other Use	\$ -	\$ -
G329 - ARPA ST & SLFRF Total	\$ -	\$ -
X - Expense Total	\$ -	\$ -
193 - ARPA STATE AND LOCAL FISCAL RECOVERY FUND (SLFRF) Total	\$ -	\$ -
202 - SALES TAX REV BOND DEBT SRV		
R - Revenue		
(blank)		
3 - Inter Govt	\$ 600,000	\$ 600,000
6 - Miscellaneous	\$ 500	\$ 500
8 - Other	\$ 486,022	\$ 527,712
(blank) Total	\$ 1,086,522	\$ 1,128,212
R - Revenue Total	\$ 1,086,522	\$ 1,128,212

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	'2022 Budget	'2023 Budget
X - Expense		
7101 - DEBT SERVICE - PUBLIC IMPRVMT REFUNDING - SERIES 2012		
O - Operating	\$ (604,698)	\$ (592,938)
7101 - DEBT SERVICE - PUBLIC IMPRVMT REFUNDING - SERIES	\$ (604,698)	\$ (592,938)
9900 - RESERVES		
U - Other Use	\$ (481,824)	\$ (535,274)
9900 - RESERVES Total	\$ (481,824)	\$ (535,274)
X - Expense Total	\$ (1,086,522)	\$ (1,128,212)
202 - SALES TAX REV BOND DEBT SRV Total	\$ -	\$ -
301 - CAPITAL PROJECTS AND REPLACEMENT FUND		
R - Revenue		
(blank)		
6 - Miscellaneous	\$ 3,180	\$ 3,180
8 - Other	\$ 15,814,344	\$ 17,039,400
(blank) Total	\$ 15,817,524	\$ 17,042,580
R - Revenue Total	\$ 15,817,524	\$ 17,042,580
X - Expense		
0105 - CO ADMIN		
C - Capital	\$ (8,000)	\$ -
0105 - CO ADMIN Total	\$ (8,000)	\$ -
0110 - INFORMATION TECHNOLOGY		
C - Capital	\$ (25,000)	\$ (25,000)
0110 - INFORMATION TECHNOLOGY Total	\$ (25,000)	\$ (25,000)
0112 - COUNTY COMMUNICATIONS		
O - Operating	\$ -	\$ -
0112 - COUNTY COMMUNICATIONS Total	\$ -	\$ -
0119 - COUNTY ENGINEER		
C - Capital	\$ (50,000)	\$ (50,000)
0119 - COUNTY ENGINEER Total	\$ (50,000)	\$ (50,000)
0122 - MAINTENANCE		
O - Operating	\$ -	\$ (15,000)
C - Capital	\$ -	\$ (75,000)
0122 - MAINTENANCE Total	\$ -	\$ (90,000)

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	'2022 Budget	'2023 Budget
0124 - CODE ENFORCEMENT		
C - Capital	\$ -	\$ (3,000)
0124 - CODE ENFORCEMENT Total	\$ -	\$ (3,000)
0125 - BUILDING & PROTECTIVE INSPECTIONS		
C - Capital	\$ (35,000)	\$ (35,000)
0125 - BUILDING & PROTECTIVE INSPECTIONS Total	\$ (35,000)	\$ (35,000)
0129 - CO AGENT		
C - Capital	\$ (50,000)	\$ (7,564)
0129 - CO AGENT Total	\$ (50,000)	\$ (7,564)
0194 - SHERIFF		
O - Operating	\$ (40,000)	\$ (50,000)
U - Other Use	\$ (2,005,552)	\$ (916,038)
0194 - SHERIFF Total	\$ (2,045,552)	\$ (966,038)
0195 - SUP OF ELECTIONS		
C - Capital	\$ (53,223)	\$ -
0195 - SUP OF ELECTIONS Total	\$ (53,223)	\$ -
0240 - EMERGENCY MEDICAL SERV		
C - Capital	\$ -	\$ (602,266)
0240 - EMERGENCY MEDICAL SERV Total	\$ -	\$ (602,266)
0241 - 911 FUND		
C - Capital	\$ (576,990)	\$ (773,338)
0241 - 911 FUND Total	\$ (576,990)	\$ (773,338)
0310 - ROAD DEPT		
O - Operating	\$ (204,575)	\$ -
C - Capital	\$ (1,860,546)	\$ (1,075,000)
0310 - ROAD DEPT Total	\$ (2,065,121)	\$ (1,075,000)
0410 - PARKS		
O - Operating	\$ -	\$ (8,000)
C - Capital	\$ (35,000)	\$ -
0410 - PARKS Total	\$ (35,000)	\$ (8,000)
0701 - MANATEE WATER		
O - Operating	\$ -	\$ (2,500)
C - Capital	\$ (10,200)	\$ (24,000)
0701 - MANATEE WATER Total	\$ (10,200)	\$ (26,500)

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	'2022 Budget	'2023 Budget
0702 - UNIVERSITY OAKS WATER		
O - Operating	\$ -	\$ (5,000)
C - Capital	\$ (7,500)	\$ (19,000)
0702 - UNIVERSITY OAKS WATER Total	\$ (7,500)	\$ (24,000)
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS		
O - Operating	\$ (300,000)	\$ (300,000)
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS Total	\$ (300,000)	\$ (300,000)
6008 - LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM		
O - Operating	\$ -	\$ (24,940)
6008 - LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM	\$ -	\$ (24,940)
6010 - TOWER-INGLIS		
O - Operating	\$ -	\$ -
6010 - TOWER-INGLIS Total	\$ -	\$ -
6011 - TOWER-CEDAR KEY		
O - Operating	\$ -	\$ (58,301)
6011 - TOWER-CEDAR KEY Total	\$ -	\$ (58,301)
6014 - TOWER-CHIEFLAND		
O - Operating	\$ -	\$ -
6014 - TOWER-CHIEFLAND Total	\$ -	\$ -
6016 - COURTHOUSE ELEVATOR REPLACEMENT		
O - Operating	\$ -	\$ (50,000)
6016 - COURTHOUSE ELEVATOR REPLACEMENT Total	\$ -	\$ (50,000)
6017 - JAIL ROOF		
O - Operating	\$ -	\$ (20,000)
6017 - JAIL ROOF Total	\$ -	\$ (20,000)
6018 - JAIL HVAC AND AIR HANDLERS		
O - Operating	\$ -	\$ (200,000)
6018 - JAIL HVAC AND AIR HANDLERS Total	\$ -	\$ (200,000)
9900 - RESERVES		
U - Other Use	\$ (10,555,938)	\$ (12,703,633)
9900 - RESERVES Total	\$ (10,555,938)	\$ (12,703,633)
X - Expense Total	\$ (15,817,524)	\$ (17,042,580)
301 - CAPITAL PROJECTS AND REPLACEMENT FUND Total	\$ -	\$ -

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	'2022 Budget	'2023 Budget
363 - ROAD IMPROVEMENT & RESTORATION		
R - Revenue		
(blank)		
3 - Inter Govt	\$ 9,294,803	\$ 6,785,508
6 - Miscellaneous	\$ -	\$ 4,000
8 - Other	\$ 2,948,000	\$ 5,519,645
(blank) Total	\$ 12,242,803	\$ 12,309,153
R - Revenue Total	\$ 12,242,803	\$ 12,309,153
X - Expense		
0310 - ROAD DEPT		
O - Operating	\$ (500,000)	\$ (800,000)
C - Capital	\$ (290,000)	\$ (700,000)
0310 - ROAD DEPT Total	\$ (790,000)	\$ (1,500,000)
9900 - RESERVES		
U - Other Use	\$ (2,158,000)	\$ (4,023,920)
9900 - RESERVES Total	\$ (2,158,000)	\$ (4,023,920)
G221 - SCOP CR40 (G0U30)		
O - Operating	\$ (108,500)	\$ -
C - Capital	\$ (2,197,070)	\$ -
G221 - SCOP CR40 (G0U30) Total	\$ (2,305,570)	\$ -
G249 - SCOP CR330 (G1703)		
O - Operating	\$ (220,000)	\$ (200,000)
C - Capital	\$ (3,000,000)	\$ (3,000,000)
G249 - SCOP CR330 (G1703) Total	\$ (3,220,000)	\$ (3,200,000)
G257 - LAP CR 40 SIDEWALK TO 63RD ST		
P - Payroll	\$ (800)	\$ (800)
O - Operating	\$ (2,183)	\$ (2,183)
G257 - LAP CR 40 SIDEWALK TO 63RD ST Total	\$ (2,983)	\$ (2,983)
G261 - SCRAP CR347 (G1G09)		
O - Operating	\$ (147,000)	\$ (307,000)
C - Capital	\$ (1,900,000)	\$ (1,900,000)
G261 - SCRAP CR347 (G1G09) Total	\$ (2,047,000)	\$ (2,207,000)
G301 - SCRAP CR341 (G1V84)		
O - Operating	\$ (500,000)	\$ (156,000)
C - Capital	\$ (1,219,250)	\$ (1,219,250)
G301 - SCRAP CR341 (G1V84) Total	\$ (1,719,250)	\$ (1,375,250)

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	'2022 Budget		'2023 Budget	
363 - X - Expense Total	\$	(12,242,803)	\$	(12,309,153)
363 - ROAD IMPROVEMENT & RESTORATION Total	\$	-	\$	-
402 - LANDFILL OPERATIONS				
R - Revenue				
(blank)				
2 - Fees & Assessments	\$	2,332,760	\$	2,379,000
4 - Service Chrg	\$	950,000	\$	1,130,000
6 - Miscellaneous	\$	10,000	\$	10,000
8 - Other	\$	4,021,000	\$	5,225,900
(blank) Total	\$	7,313,760	\$	8,744,900
R - Revenue Total	\$	7,313,760	\$	8,744,900
X - Expense				
0320 - RECYCLING				
P - Payroll	\$	(239,900)	\$	(137,100)
O - Operating	\$	(79,554)	\$	(93,222)
0320 - RECYCLING Total	\$	(319,454)	\$	(230,322)
0325 - LANDFILL				
P - Payroll	\$	(902,900)	\$	(1,072,100)
O - Operating	\$	(1,584,880)	\$	(1,822,278)
C - Capital	\$	(400,000)	\$	(400,000)
0325 - LANDFILL Total	\$	(2,887,780)	\$	(3,294,378)
0328 - LONG TERM CARE				
O - Operating	\$	(316,000)	\$	(335,300)
0328 - LONG TERM CARE Total	\$	(316,000)	\$	(335,300)
6005 - SOLID WASTE REMOTE TRANSFER SITE BUTLER ROAD				
C - Capital	\$	-	\$	-
6005 - SOLID WASTE REMOTE TRANSFER SITE BUTLER ROAD Tot	\$	-	\$	-
6009 - SOLID WASTE REMOTE TRANSFER SITE MORRISTON				
C - Capital	\$	(80,000)	\$	(80,000)
6009 - SOLID WASTE REMOTE TRANSFER SITE MORRISTON Total	\$	(80,000)	\$	(80,000)
9900 - RESERVES				
U - Other Use	\$	(3,710,526)	\$	(4,804,900)
9900 - RESERVES Total	\$	(3,710,526)	\$	(4,804,900)
C321 - TIRE AMNESTY 2022				
O - Operating	\$	-	\$	-

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	'2022 Budget	'2023 Budget
402 - X - Expen C321 - TIRE AMNESTY 2022 Total	\$ -	\$ -
X - Expense Total	\$ (7,313,760)	\$ (8,744,900)
402 - LANDFILL OPERATIONS Total	\$ -	\$ -
701 - HEATHERWOOD		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 612	\$ 612
8 - Other	\$ 498	\$ 661
(blank) Total	\$ 1,110	\$ 1,273
R - Revenue Total	\$ 1,110	\$ 1,273
X - Expense		
0901 - HEATHERWOOD		
O - Operating	\$ (1,110)	\$ (1,273)
0901 - HEATHERWOOD Total	\$ (1,110)	\$ (1,273)
X - Expense Total	\$ (1,110)	\$ (1,273)
701 - HEATHERWOOD Total	\$ -	\$ -
702 - JORDAN ESTATES/EMANUEL DR		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,547	\$ 1,547
8 - Other	\$ 6,171	\$ 7,017
(blank) Total	\$ 7,718	\$ 8,564
R - Revenue Total	\$ 7,718	\$ 8,564
X - Expense		
0902 - JORDAN ESTATES		
O - Operating	\$ (7,718)	\$ (8,564)
0902 - JORDAN ESTATES Total	\$ (7,718)	\$ (8,564)
X - Expense Total	\$ (7,718)	\$ (8,564)
702 - JORDAN ESTATES/EMANUEL DR Total	\$ -	\$ -
704 - CANNON HOMESITES/LAY ST		
R - Revenue		
(blank)		

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		'2022 Budget	'2023 Budget
704 - R - Rever (blank)	2 - Fees & Assessments	\$ 1,218	\$ 1,218
	8 - Other	\$ 140	\$ 922
	(blank) Total	\$ 1,358	\$ 2,140
R - Revenue Total		\$ 1,358	\$ 2,140
X - Expense			
	0904 - CANNON HOMESITES		
	O - Operating	\$ (1,358)	\$ (2,140)
	0904 - CANNON HOMESITES Total	\$ (1,358)	\$ (2,140)
X - Expense Total		\$ (1,358)	\$ (2,140)
704 - CANNON HOMESITES/LAY ST Total		\$ -	\$ -
705 - STARTING POINT			
R - Revenue			
	(blank)		
	2 - Fees & Assessments	\$ 13,851	\$ 13,851
	8 - Other	\$ 7,034	\$ 19,350
	(blank) Total	\$ 20,885	\$ 33,201
R - Revenue Total		\$ 20,885	\$ 33,201
X - Expense			
	0905 - STARTING POINT		
	O - Operating	\$ (20,885)	\$ (33,201)
	0905 - STARTING POINT Total	\$ (20,885)	\$ (33,201)
X - Expense Total		\$ (20,885)	\$ (33,201)
705 - STARTING POINT Total		\$ -	\$ -
706 - WILLISTON HIGHLANDS 5			
R - Revenue			
	(blank)		
	8 - Other	\$ 170,105	\$ 134,686
	(blank) Total	\$ 170,105	\$ 134,686
R - Revenue Total		\$ 170,105	\$ 134,686
X - Expense			
	0906 - WILLISTON HIGHLANDS #5		
	O - Operating	\$ (170,105)	\$ (134,686)
	0906 - WILLISTON HIGHLANDS #5 Total	\$ (170,105)	\$ (134,686)

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	'2022 Budget	'2023 Budget
706 - X - Expense		
X - Expense Total	\$ (170,105)	\$ (134,686)
706 - WILLISTON HIGHLANDS 5 Total	\$ -	\$ -
707 - WILLISTON HIGHLANDS 7		
R - Revenue		
(blank)		
8 - Other	\$ 33,765	\$ 31,717
(blank) Total	\$ 33,765	\$ 31,717
R - Revenue Total	\$ 33,765	\$ 31,717
X - Expense		
0907 - WILLISTON HIGHLANDS #7		
O - Operating	\$ (33,765)	\$ (31,717)
0907 - WILLISTON HIGHLANDS #7 Total	\$ (33,765)	\$ (31,717)
X - Expense Total	\$ (33,765)	\$ (31,717)
707 - WILLISTON HIGHLANDS 7 Total	\$ -	\$ -
708 - WILLISTON HIGHLANDS 12		
R - Revenue		
(blank)		
8 - Other	\$ 60,323	\$ 37,300
(blank) Total	\$ 60,323	\$ 37,300
R - Revenue Total	\$ 60,323	\$ 37,300
X - Expense		
0908 - WILLISTON HIGHLANDS #12		
O - Operating	\$ (60,323)	\$ (37,300)
0908 - WILLISTON HIGHLANDS #12 Total	\$ (60,323)	\$ (37,300)
X - Expense Total	\$ (60,323)	\$ (37,300)
708 - WILLISTON HIGHLANDS 12 Total	\$ -	\$ -
709 - RALEIGH OAKS/MATHEWS ROAD		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 4,004	\$ 4,004
8 - Other	\$ 3,772	\$ 5,504
(blank) Total	\$ 7,776	\$ 9,508

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	'2022 Budget	'2023 Budget
709 - R - Revenue		
R - Revenue Total	\$ 7,776	\$ 9,508
X - Expense		
0909 - RALEIGH OAKS/MATHEWS ROAD		
O - Operating	\$ (7,776)	\$ (9,508)
0909 - RALEIGH OAKS/MATHEWS ROAD Total	\$ (7,776)	\$ (9,508)
X - Expense Total	\$ (7,776)	\$ (9,508)
709 - RALEIGH OAKS/MATHEWS ROAD Total	\$ -	\$ -
710 - FAWNWOOD ESTATES/FAWN DR		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,104	\$ 1,104
8 - Other	\$ 5,736	\$ 5,613
(blank) Total	\$ 6,840	\$ 6,717
R - Revenue Total	\$ 6,840	\$ 6,717
X - Expense		
0910 - FAWNWOOD ESTATES		
O - Operating	\$ (6,840)	\$ (6,717)
0910 - FAWNWOOD ESTATES Total	\$ (6,840)	\$ (6,717)
X - Expense Total	\$ (6,840)	\$ (6,717)
710 - FAWNWOOD ESTATES/FAWN DR Total	\$ -	\$ -
711 - DOE RUN/MAGNOLIA ST		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 2,280	\$ 2,280
8 - Other	\$ 3,987	\$ 4,122
(blank) Total	\$ 6,267	\$ 6,402
R - Revenue Total	\$ 6,267	\$ 6,402
X - Expense		
0911 - DOE RUN		
O - Operating	\$ (6,267)	\$ (6,402)
0911 - DOE RUN Total	\$ (6,267)	\$ (6,402)
X - Expense Total	\$ (6,267)	\$ (6,402)

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	'2022 Budget		'2023 Budget	
711 - DOE RUN/MAGNOLIA ST				
711 - DOE RUN/MAGNOLIA ST Total	\$	-	\$	-
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE				
R - Revenue				
(blank)				
8 - Other	\$	16,551	\$	15,767
(blank) Total	\$	16,551	\$	15,767
R - Revenue Total	\$	16,551	\$	15,767
X - Expense				
0912 - SUNSHINE EST #1				
O - Operating	\$	(16,551)	\$	(15,767)
0912 - SUNSHINE EST #1 Total	\$	(16,551)	\$	(15,767)
X - Expense Total	\$	(16,551)	\$	(15,767)
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE Total	\$	-	\$	-
714 - N STAR RANCHETTE/THRASHER-STAR				
R - Revenue				
(blank)				
2 - Fees & Assessments	\$	2,163	\$	2,163
8 - Other	\$	3,501	\$	3,732
(blank) Total	\$	5,664	\$	5,895
R - Revenue Total	\$	5,664	\$	5,895
X - Expense				
0914 - NORTH STAR RANCHETTES				
O - Operating	\$	(5,664)	\$	(5,895)
0914 - NORTH STAR RANCHETTES Total	\$	(5,664)	\$	(5,895)
X - Expense Total	\$	(5,664)	\$	(5,895)
714 - N STAR RANCHETTE/THRASHER-STAR Total	\$	-	\$	-
715 - SPANISH TRACE				
R - Revenue				
(blank)				
2 - Fees & Assessments	\$	6,180	\$	6,180
8 - Other	\$	4,336	\$	6,658
(blank) Total	\$	10,516	\$	12,838

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	'2022 Budget		'2023 Budget	
715 - R - Revenue Total	\$	10,516	\$	12,838
X - Expense				
0915 - SPANISH TRACE				
O - Operating	\$	(10,516)	\$	(12,838)
0915 - SPANISH TRACE Total	\$	(10,516)	\$	(12,838)
X - Expense Total	\$	(10,516)	\$	(12,838)
715 - SPANISH TRACE Total	\$	-	\$	-
716 - SPANISH TRACE 1 ADDN				
R - Revenue				
(blank)				
2 - Fees & Assessments	\$	4,305	\$	4,305
8 - Other	\$	7,857	\$	38
(blank) Total	\$	12,162	\$	4,343
R - Revenue Total	\$	12,162	\$	4,343
X - Expense				
0916 - SPANISH TRACE #1 ADD				
O - Operating	\$	(12,162)	\$	(4,343)
0916 - SPANISH TRACE #1 ADD Total	\$	(12,162)	\$	(4,343)
X - Expense Total	\$	(12,162)	\$	(4,343)
716 - SPANISH TRACE 1 ADDN Total	\$	-	\$	-
719 - LONG POND LANDING				
R - Revenue				
(blank)				
2 - Fees & Assessments	\$	10,340	\$	10,340
8 - Other	\$	12,366	\$	21,087
(blank) Total	\$	22,706	\$	31,427
R - Revenue Total	\$	22,706	\$	31,427
X - Expense				
0919 - LONG POND LANDING				
O - Operating	\$	(22,706)	\$	(31,427)
0919 - LONG POND LANDING Total	\$	(22,706)	\$	(31,427)
X - Expense Total	\$	(22,706)	\$	(31,427)

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	'2022 Budget		'2023 Budget	
719 - LONG POND LANDING Total	\$	-	\$	-
722 - WHISPERING OAKS #2				
R - Revenue				
(blank)				
2 - Fees & Assessments	\$	8,352	\$	8,352
8 - Other	\$	9,993	\$	14,262
(blank) Total	\$	18,345	\$	22,614
R - Revenue Total	\$	18,345	\$	22,614
X - Expense				
0922 - WHISPERING OAKS #2				
O - Operating	\$	(18,345)	\$	(22,614)
0922 - WHISPERING OAKS #2 Total	\$	(18,345)	\$	(22,614)
X - Expense Total	\$	(18,345)	\$	(22,614)
722 - WHISPERING OAKS #2 Total	\$	-	\$	-
723 - CEDAR PINES UNIT 2				
R - Revenue				
(blank)				
2 - Fees & Assessments	\$	1,110	\$	1,110
8 - Other	\$	5,354	\$	3,932
(blank) Total	\$	6,464	\$	5,042
R - Revenue Total	\$	6,464	\$	5,042
X - Expense				
0923 - CEDAR PINES UNIT 2				
O - Operating	\$	(6,464)	\$	(5,042)
0923 - CEDAR PINES UNIT 2 Total	\$	(6,464)	\$	(5,042)
X - Expense Total	\$	(6,464)	\$	(5,042)
723 - CEDAR PINES UNIT 2 Total	\$	-	\$	-
724 - COUNTRYSIDE ESTATES/QUAIL-DELM				
R - Revenue				
(blank)				
8 - Other	\$	15,383	\$	9,420
(blank) Total	\$	15,383	\$	9,420
R - Revenue Total	\$	15,383	\$	9,420

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	'2022 Budget		'2023 Budget	
724 - COUNTRYSIDE ESTATES/QUAIL-DELM				
X - Expense				
0924 - COUNTRYSIDE ESTATES				
O - Operating	\$	(15,383)	\$	(9,420)
0924 - COUNTRYSIDE ESTATES Total	\$	(15,383)	\$	(9,420)
X - Expense Total	\$	(15,383)	\$	(9,420)
724 - COUNTRYSIDE ESTATES/QUAIL-DELM Total	\$	-	\$	-
725 - COUNTRY WALK EST. #2				
R - Revenue				
(blank)				
2 - Fees & Assessments	\$	848	\$	848
8 - Other	\$	8,826	\$	8,620
(blank) Total	\$	9,674	\$	9,468
R - Revenue Total	\$	9,674	\$	9,468
X - Expense				
0925 - COUNTRY WALK ESTATE #2				
O - Operating	\$	(9,674)	\$	(9,468)
0925 - COUNTRY WALK ESTATE #2 Total	\$	(9,674)	\$	(9,468)
X - Expense Total	\$	(9,674)	\$	(9,468)
725 - COUNTRY WALK EST. #2 Total	\$	-	\$	-
726 - EMERALD FOREST				
R - Revenue				
(blank)				
8 - Other	\$	1,991	\$	-
(blank) Total	\$	1,991	\$	-
R - Revenue Total	\$	1,991	\$	-
X - Expense				
0926 - EMERALD FOREST				
O - Operating	\$	(1,991)	\$	-
0926 - EMERALD FOREST Total	\$	(1,991)	\$	-
X - Expense Total	\$	(1,991)	\$	-
726 - EMERALD FOREST Total	\$	-	\$	-

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	'2022 Budget	'2023 Budget
727 - SHADY ACRES/SALLS LANE		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,806	\$ 1,806
8 - Other	\$ 2,353	\$ 3,602
(blank) Total	\$ 4,159	\$ 5,408
R - Revenue Total	\$ 4,159	\$ 5,408
X - Expense		
0927 - SHADY ACRES		
O - Operating	\$ (4,159)	\$ (5,408)
0927 - SHADY ACRES Total	\$ (4,159)	\$ (5,408)
X - Expense Total	\$ (4,159)	\$ (5,408)
727 - SHADY ACRES/SALLS LANE Total	\$ -	\$ -
730 - KINGS HILL		
R - Revenue		
(blank)		
8 - Other	\$ 12,427	\$ 10,923
(blank) Total	\$ 12,427	\$ 10,923
R - Revenue Total	\$ 12,427	\$ 10,923
X - Expense		
0930 - KINGS HILL		
O - Operating	\$ (12,427)	\$ (10,923)
0930 - KINGS HILL Total	\$ (12,427)	\$ (10,923)
X - Expense Total	\$ (12,427)	\$ (10,923)
730 - KINGS HILL Total	\$ -	\$ -
731 - DEERE RIVER ESTATES		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 792	\$ 792
8 - Other	\$ 1,512	\$ 1,601
(blank) Total	\$ 2,304	\$ 2,393
R - Revenue Total	\$ 2,304	\$ 2,393

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	'2022 Budget	'2023 Budget
731 - X - Expense		
0931 - DEERE RIVER EST		
O - Operating	\$ (2,304)	\$ (2,393)
0931 - DEERE RIVER EST Total	\$ (2,304)	\$ (2,393)
X - Expense Total	\$ (2,304)	\$ (2,393)
731 - DEERE RIVER ESTATES Total	\$ -	\$ -
732 - MEADOWLAND EST 2/MEADOWLAND DR		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 512	\$ 512
8 - Other	\$ 1,689	\$ 1,517
(blank) Total	\$ 2,201	\$ 2,029
R - Revenue Total	\$ 2,201	\$ 2,029
X - Expense		
0932 - MEADOWLAND EST #2		
O - Operating	\$ (2,201)	\$ (2,029)
0932 - MEADOWLAND EST #2 Total	\$ (2,201)	\$ (2,029)
X - Expense Total	\$ (2,201)	\$ (2,029)
732 - MEADOWLAND EST 2/MEADOWLAND DR Total	\$ -	\$ -
733 - WACASASSA RIVER ACRES/WILD HOG		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 910	\$ 910
8 - Other	\$ 5,693	\$ 6,019
(blank) Total	\$ 6,603	\$ 6,929
R - Revenue Total	\$ 6,603	\$ 6,929
X - Expense		
0933 - WACCASASSA RIVER ACRES		
O - Operating	\$ (6,603)	\$ (6,929)
0933 - WACCASASSA RIVER ACRES Total	\$ (6,603)	\$ (6,929)
X - Expense Total	\$ (6,603)	\$ (6,929)
733 - WACASASSA RIVER ACRES/WILD HOG Total	\$ -	\$ -

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	'2022 Budget	'2023 Budget
734 - SUNSHINE EST. 3 ADD.		
R - Revenue		
(blank)		
8 - Other	\$ 18,537	\$ 17,667
(blank) Total	\$ 18,537	\$ 17,667
R - Revenue Total	\$ 18,537	\$ 17,667
X - Expense		
0934 - SUNSHINE EST 3RD ADD		
O - Operating	\$ (18,537)	\$ (17,667)
0934 - SUNSHINE EST 3RD ADD Total	\$ (18,537)	\$ (17,667)
X - Expense Total	\$ (18,537)	\$ (17,667)
734 - SUNSHINE EST. 3 ADD. Total	\$ -	\$ -
735 - MEADOWVIEW ESTATES 1 ADD		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 784	\$ 784
8 - Other	\$ 1,261	\$ 1,324
(blank) Total	\$ 2,045	\$ 2,108
R - Revenue Total	\$ 2,045	\$ 2,108
X - Expense		
0935 - MEADOWVIEW ESTATE 1ST ADD		
O - Operating	\$ (2,045)	\$ (2,108)
0935 - MEADOWVIEW ESTATE 1ST ADD Total	\$ (2,045)	\$ (2,108)
X - Expense Total	\$ (2,045)	\$ (2,108)
735 - MEADOWVIEW ESTATES 1 ADD Total	\$ -	\$ -
736 - QUAIL RUN UNIT 2/QUAIL AVE		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 124	\$ 124
8 - Other	\$ 501	\$ 603
(blank) Total	\$ 625	\$ 727
R - Revenue Total	\$ 625	\$ 727

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	'2022 Budget	'2023 Budget
736 - X - Expense		
0936 - QUAIL RUN UNIT 2		
O - Operating	\$ (625)	\$ (727)
0936 - QUAIL RUN UNIT 2 Total	\$ (625)	\$ (727)
X - Expense Total	\$ (625)	\$ (727)
736 - QUAIL RUN UNIT 2/QUAIL AVE Total	\$ -	\$ -
739 - RIDGE VIEW		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 808	\$ 808
8 - Other	\$ 291	\$ 643
(blank) Total	\$ 1,099	\$ 1,451
R - Revenue Total	\$ 1,099	\$ 1,451
X - Expense		
0939 - RIDGE VIEW		
O - Operating	\$ (1,099)	\$ (1,451)
0939 - RIDGE VIEW Total	\$ (1,099)	\$ (1,451)
X - Expense Total	\$ (1,099)	\$ (1,451)
739 - RIDGE VIEW Total	\$ -	\$ -
740 - SUMNER PLACE		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 3,014	\$ 3,014
8 - Other	\$ 3,273	\$ 4,634
(blank) Total	\$ 6,287	\$ 7,648
R - Revenue Total	\$ 6,287	\$ 7,648
X - Expense		
0940 - SUMNER PLACE		
O - Operating	\$ (6,287)	\$ (7,648)
0940 - SUMNER PLACE Total	\$ (6,287)	\$ (7,648)
X - Expense Total	\$ (6,287)	\$ (7,648)
740 - SUMNER PLACE Total	\$ -	\$ -

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	'2022 Budget	'2023 Budget
741 - ARROWOOD		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 196	\$ 196
8 - Other	\$ 2,348	\$ 2,515
(blank) Total	\$ 2,544	\$ 2,711
R - Revenue Total	\$ 2,544	\$ 2,711
X - Expense		
0941 - ARROWWOOD		
O - Operating	\$ (2,544)	\$ (2,711)
0941 - ARROWWOOD Total	\$ (2,544)	\$ (2,711)
X - Expense Total	\$ (2,544)	\$ (2,711)
741 - ARROWOOD Total	\$ -	\$ -
742 - CEDAR PINES UNIT 3		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,488	\$ 1,488
8 - Other	\$ 2,016	\$ 2,835
(blank) Total	\$ 3,504	\$ 4,323
R - Revenue Total	\$ 3,504	\$ 4,323
X - Expense		
0942 - CEDAR PINES UNIT 3		
O - Operating	\$ (3,504)	\$ (4,323)
0942 - CEDAR PINES UNIT 3 Total	\$ (3,504)	\$ (4,323)
X - Expense Total	\$ (3,504)	\$ (4,323)
742 - CEDAR PINES UNIT 3 Total	\$ -	\$ -
743 - GREEN HILLS		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 3,968	\$ 3,968
8 - Other	\$ 1,337	\$ 3,648
(blank) Total	\$ 5,305	\$ 7,616
R - Revenue Total	\$ 5,305	\$ 7,616

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	'2022 Budget	'2023 Budget
743 - X - Expense		
0943 - GREEN HILLS		
O - Operating	\$ (5,305)	\$ (7,616)
0943 - GREEN HILLS Total	\$ (5,305)	\$ (7,616)
X - Expense Total	\$ (5,305)	\$ (7,616)
743 - GREEN HILLS Total	\$ -	\$ -
744 - KING RANCH OF FL RNCHET 1		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 2,416	\$ 2,416
8 - Other	\$ 1,847	\$ 2,339
(blank) Total	\$ 4,263	\$ 4,755
R - Revenue Total	\$ 4,263	\$ 4,755
X - Expense		
0944 - KING RANCH OF FL 1ST ADD		
O - Operating	\$ (4,263)	\$ (4,755)
0944 - KING RANCH OF FL 1ST ADD Total	\$ (4,263)	\$ (4,755)
X - Expense Total	\$ (4,263)	\$ (4,755)
744 - KING RANCH OF FL RNCHET 1 Total	\$ -	\$ -
746 - TRIPLE CROWN FARMS/2&3		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 25,110	\$ 25,110
8 - Other	\$ 3,700	\$ 10,337
(blank) Total	\$ 28,810	\$ 35,447
R - Revenue Total	\$ 28,810	\$ 35,447
X - Expense		
0946 - TRIPLE CROWN FARMS #1		
O - Operating	\$ (28,810)	\$ (35,447)
0946 - TRIPLE CROWN FARMS #1 Total	\$ (28,810)	\$ (35,447)
X - Expense Total	\$ (28,810)	\$ (35,447)
746 - TRIPLE CROWN FARMS/2&3 Total	\$ -	\$ -

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	'2022 Budget	'2023 Budget
749 - PINE MEADOWS		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 6,417	\$ 6,417
8 - Other	\$ 8,190	\$ 11,901
(blank) Total	\$ 14,607	\$ 18,318
R - Revenue Total	\$ 14,607	\$ 18,318
X - Expense		
0949 - PINE MEADOWS		
O - Operating	\$ (14,607)	\$ (18,318)
0949 - PINE MEADOWS Total	\$ (14,607)	\$ (18,318)
X - Expense Total	\$ (14,607)	\$ (18,318)
749 - PINE MEADOWS Total	\$ -	\$ -
751 - LONG POND OAKS/BRYAN-DRUMMOND		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 2,629	\$ 2,629
8 - Other	\$ 2,290	\$ 3,950
(blank) Total	\$ 4,919	\$ 6,579
R - Revenue Total	\$ 4,919	\$ 6,579
X - Expense		
0951 - LONG POND OAKS		
O - Operating	\$ (4,919)	\$ (6,579)
0951 - LONG POND OAKS Total	\$ (4,919)	\$ (6,579)
X - Expense Total	\$ (4,919)	\$ (6,579)
751 - LONG POND OAKS/BRYAN-DRUMMOND Total	\$ -	\$ -
752 - CHIEFLAND WOODS 2 PHASE 1		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 360	\$ 360
8 - Other	\$ 2,321	\$ 2,556
(blank) Total	\$ 2,681	\$ 2,916
R - Revenue Total	\$ 2,681	\$ 2,916

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	'2022 Budget	'2023 Budget
752 - X - Expense		
0952 - CHIEFLAND WOODS UNIT 2 PH		
O - Operating	\$ (2,681)	\$ (2,916)
0952 - CHIEFLAND WOODS UNIT 2 PH Total	\$ (2,681)	\$ (2,916)
X - Expense Total	\$ (2,681)	\$ (2,916)
752 - CHIEFLAND WOODS 2 PHASE 1 Total	\$ -	\$ -
753 - STEEPLECHASE FARMS		
R - Revenue		
(blank)		
8 - Other	\$ 11,284	\$ 863
(blank) Total	\$ 11,284	\$ 863
R - Revenue Total	\$ 11,284	\$ 863
X - Expense		
0953 - STEEPLECHASE FARMS		
O - Operating	\$ (11,284)	\$ (863)
0953 - STEEPLECHASE FARMS Total	\$ (11,284)	\$ (863)
X - Expense Total	\$ (11,284)	\$ (863)
753 - STEEPLECHASE FARMS Total	\$ -	\$ -
755 - LANGLEY ESTATES		
R - Revenue		
(blank)		
8 - Other	\$ 16,618	\$ 13,600
(blank) Total	\$ 16,618	\$ 13,600
R - Revenue Total	\$ 16,618	\$ 13,600
X - Expense		
0955 - LANGLEY EST		
O - Operating	\$ (16,618)	\$ (13,600)
0955 - LANGLEY EST Total	\$ (16,618)	\$ (13,600)
X - Expense Total	\$ (16,618)	\$ (13,600)
755 - LANGLEY ESTATES Total	\$ -	\$ -

BUDGET BY COST CENTER AND OBJECT CATEGORY
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	'2022 Budget	'2023 Budget
756 - NORTH CHIEFLAND ESTATES/N CHF		
R - Revenue		
(blank)		
8 - Other	\$ 30,425	\$ 21,417
(blank) Total	\$ 30,425	\$ 21,417
R - Revenue Total	\$ 30,425	\$ 21,417
X - Expense		
0956 - NORTH CHIEFLAND EST		
O - Operating	\$ (30,425)	\$ (21,417)
0956 - NORTH CHIEFLAND EST Total	\$ (30,425)	\$ (21,417)
X - Expense Total	\$ (30,425)	\$ (21,417)
756 - NORTH CHIEFLAND ESTATES/N CHF Total	\$ -	\$ -
757 - LONG POND PARADISE		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 990	\$ 990
8 - Other	\$ 1,474	\$ 2,268
(blank) Total	\$ 2,464	\$ 3,258
R - Revenue Total	\$ 2,464	\$ 3,258
X - Expense		
0957 - LONG POND PARADISE		
O - Operating	\$ (2,464)	\$ (3,258)
0957 - LONG POND PARADISE Total	\$ (2,464)	\$ (3,258)
X - Expense Total	\$ (2,464)	\$ (3,258)
757 - LONG POND PARADISE Total	\$ -	\$ -
758 - FARMS AT WILLISTON #2/TAMARON		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 3,696	\$ 3,696
8 - Other	\$ 3,811	\$ 5,279
(blank) Total	\$ 7,507	\$ 8,975
R - Revenue Total	\$ 7,507	\$ 8,975

BUDGET BY COST CENTER AND OBJECT CATEGORY
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	'2022 Budget	'2023 Budget
758 - X - Expense		
0958 - FARM AT WILLISTON #2		
O - Operating	\$ (7,507)	\$ (8,975)
0958 - FARM AT WILLISTON #2 Total	\$ (7,507)	\$ (8,975)
X - Expense Total	\$ (7,507)	\$ (8,975)
758 - FARMS AT WILLISTON #2/TAMARON Total	\$ -	\$ -
759 - RALEIGH OAKS/LYNN ROAD		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 2,142	\$ 2,142
8 - Other	\$ 9,415	\$ 9,600
(blank) Total	\$ 11,557	\$ 11,742
R - Revenue Total	\$ 11,557	\$ 11,742
X - Expense		
0959 - RALEIGH OAKS/LYNN ROAD		
O - Operating	\$ (11,557)	\$ (11,742)
0959 - RALEIGH OAKS/LYNN ROAD Total	\$ (11,557)	\$ (11,742)
X - Expense Total	\$ (11,557)	\$ (11,742)
759 - RALEIGH OAKS/LYNN ROAD Total	\$ -	\$ -
760 - PINEDEROSA/PINE ROAD		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 396	\$ 396
8 - Other	\$ 3,826	\$ 3,820
(blank) Total	\$ 4,222	\$ 4,216
R - Revenue Total	\$ 4,222	\$ 4,216
X - Expense		
0960 - PINEDEROSA/PINE ROAD		
O - Operating	\$ (4,222)	\$ (4,216)
0960 - PINEDEROSA/PINE ROAD Total	\$ (4,222)	\$ (4,216)
X - Expense Total	\$ (4,222)	\$ (4,216)
760 - PINEDEROSA/PINE ROAD Total	\$ -	\$ -

BUDGET BY COST CENTER AND OBJECT CATEGORY
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	'2022 Budget	'2023 Budget
761 - ROLLING PINES UNIT 2/DONNA LN		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 3,146	\$ 3,146
8 - Other	\$ 1,653	\$ 2,531
(blank) Total	\$ 4,799	\$ 5,677
R - Revenue Total	\$ 4,799	\$ 5,677
X - Expense		
0961 - ROLLING PINES 2/DONNA LAN		
O - Operating	\$ (4,799)	\$ (5,677)
0961 - ROLLING PINES 2/DONNA LAN Total	\$ (4,799)	\$ (5,677)
X - Expense Total	\$ (4,799)	\$ (5,677)
761 - ROLLING PINES UNIT 2/DONNA LN Total	\$ -	\$ -
762 - MORGAN FARMS		
R - Revenue		
(blank)		
8 - Other	\$ 30,483	\$ 11,111
(blank) Total	\$ 30,483	\$ 11,111
R - Revenue Total	\$ 30,483	\$ 11,111
X - Expense		
0962 - MORGAN FARMS		
O - Operating	\$ (30,483)	\$ (11,111)
0962 - MORGAN FARMS Total	\$ (30,483)	\$ (11,111)
X - Expense Total	\$ (30,483)	\$ (11,111)
762 - MORGAN FARMS Total	\$ -	\$ -
763 - KING RANCH OF FL RANCHETTES 2		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,610	\$ 1,610
8 - Other	\$ 157	\$ 691
(blank) Total	\$ 1,767	\$ 2,301
R - Revenue Total	\$ 1,767	\$ 2,301

BUDGET BY COST CENTER AND OBJECT CATEGORY
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	'2022 Budget	'2023 Budget
763 - X - Expense		
0963 - KING RANCH OF FL RANCHETT		
O - Operating	\$ (1,767)	\$ (2,301)
0963 - KING RANCH OF FL RANCHETT Total	\$ (1,767)	\$ (2,301)
X - Expense Total	\$ (1,767)	\$ (2,301)
763 - KING RANCH OF FL RANCHETTES 2 Total	\$ -	\$ -
764 - GRANTHAM ESTATES/GRANTHAM DR		
R - Revenue		
(blank)		
8 - Other	\$ 530	\$ 530
(blank) Total	\$ 530	\$ 530
R - Revenue Total	\$ 530	\$ 530
X - Expense		
0964 - GRANTHAM ESTATES/GRANTHAM		
O - Operating	\$ (530)	\$ (530)
0964 - GRANTHAM ESTATES/GRANTHAM Total	\$ (530)	\$ (530)
X - Expense Total	\$ (530)	\$ (530)
764 - GRANTHAM ESTATES/GRANTHAM DR Total	\$ -	\$ -
765 - TISHOMINGO PLANTATION/NW 72 TR		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 235	\$ 235
8 - Other	\$ 3,868	\$ 3,790
(blank) Total	\$ 4,103	\$ 4,025
R - Revenue Total	\$ 4,103	\$ 4,025
X - Expense		
0965 - TISHOMINGO PLANTATION /NW		
O - Operating	\$ (4,103)	\$ (4,025)
0965 - TISHOMINGO PLANTATION /NW Total	\$ (4,103)	\$ (4,025)
X - Expense Total	\$ (4,103)	\$ (4,025)
765 - TISHOMINGO PLANTATION/NW 72 TR Total	\$ -	\$ -

BUDGET BY COST CENTER AND OBJECT CATEGORY
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	'2022 Budget	'2023 Budget
766 - TIMBER RIDGE		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,080	\$ 1,080
8 - Other	\$ 8,523	\$ 5,434
(blank) Total	\$ 9,603	\$ 6,514
R - Revenue Total	\$ 9,603	\$ 6,514
X - Expense		
0966 - TIMBER RIDGE		
O - Operating	\$ (9,603)	\$ (6,514)
0966 - TIMBER RIDGE Total	\$ (9,603)	\$ (6,514)
X - Expense Total	\$ (9,603)	\$ (6,514)
766 - TIMBER RIDGE Total	\$ -	\$ -
767 - BUCK BAY/PHASE 1		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,248	\$ 1,248
8 - Other	\$ 851	\$ 659
(blank) Total	\$ 2,099	\$ 1,907
R - Revenue Total	\$ 2,099	\$ 1,907
X - Expense		
0967 - BUCK BAY PHASE 1		
O - Operating	\$ (2,099)	\$ (1,907)
0967 - BUCK BAY PHASE 1 Total	\$ (2,099)	\$ (1,907)
X - Expense Total	\$ (2,099)	\$ (1,907)
767 - BUCK BAY/PHASE 1 Total	\$ -	\$ -
768 - OAK MEADOWS PHASE 1 & 2		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 1,188	\$ 1,188
8 - Other	\$ 1,809	\$ 2,369
(blank) Total	\$ 2,997	\$ 3,557
R - Revenue Total	\$ 2,997	\$ 3,557

BUDGET BY COST CENTER AND OBJECT CATEGORY
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	'2022 Budget	'2023 Budget
768 - X - Expense		
0968 - OAK MEADOWS PHASE 1		
O - Operating	\$ (2,997)	\$ (3,557)
0968 - OAK MEADOWS PHASE 1 Total	\$ (2,997)	\$ (3,557)
X - Expense Total	\$ (2,997)	\$ (3,557)
768 - OAK MEADOWS PHASE 1 & 2 Total	\$ -	\$ -
771 - DEER FIELD/NE 68TH LANE		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 424	\$ 424
8 - Other	\$ 494	\$ 699
(blank) Total	\$ 918	\$ 1,123
R - Revenue Total	\$ 918	\$ 1,123
X - Expense		
0971 - DEER FIELD/NE 68TH LANE		
O - Operating	\$ (918)	\$ (1,123)
0971 - DEER FIELD/NE 68TH LANE Total	\$ (918)	\$ (1,123)
X - Expense Total	\$ (918)	\$ (1,123)
771 - DEER FIELD/NE 68TH LANE Total	\$ -	\$ -
772 - ROCK WOOD/NE 49TH ST		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 210	\$ 210
8 - Other	\$ 344	\$ 544
(blank) Total	\$ 554	\$ 754
R - Revenue Total	\$ 554	\$ 754
X - Expense		
0972 - ROCK WOOD/NE 49TH ST		
O - Operating	\$ (554)	\$ (754)
0972 - ROCK WOOD/NE 49TH ST Total	\$ (554)	\$ (754)
X - Expense Total	\$ (554)	\$ (754)
772 - ROCK WOOD/NE 49TH ST Total	\$ -	\$ -

BUDGET BY COST CENTER AND OBJECT CATEGORY
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	'2022 Budget	'2023 Budget
773 - COTTON WOOD		
R - Revenue		
(blank)		
2 - Fees & Assessments	\$ 270	\$ 270
8 - Other	\$ 1,296	\$ 1,388
(blank) Total	\$ 1,566	\$ 1,658
R - Revenue Total	\$ 1,566	\$ 1,658
X - Expense		
0973 - COTTON WOOD		
O - Operating	\$ (1,566)	\$ (1,658)
0973 - COTTON WOOD Total	\$ (1,566)	\$ (1,658)
X - Expense Total	\$ (1,566)	\$ (1,658)
773 - COTTON WOOD Total	\$ -	\$ -
774 - MEADOW WOOD PHASE 1 & 2		
R - Revenue		
(blank)		
8 - Other	\$ 3,274	\$ 2,937
(blank) Total	\$ 3,274	\$ 2,937
R - Revenue Total	\$ 3,274	\$ 2,937
X - Expense		
0974 - MEADOW WOOD PHASE 1 & 2		
O - Operating	\$ (3,274)	\$ (2,937)
0974 - MEADOW WOOD PHASE 1 & 2 Total	\$ (3,274)	\$ (2,937)
X - Expense Total	\$ (3,274)	\$ (2,937)
774 - MEADOW WOOD PHASE 1 & 2 Total	\$ -	\$ -

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget	'2023 Budget
001 - GENERAL FUND				
R - Revenue				
(blank)				
001-3110001	Taxes-Ad Valorem	\$	20,149,727	\$ 22,516,316
001-3110002	Taxes-Delinquent	\$	200,000	\$ 150,000
001-3126010	Taxes-Small Co Discretionary	\$	3,900,000	\$ 4,450,000
001-3150001	Taxes-Communications Service	\$	135,000	\$ 125,000
1 - Taxes Total		\$	24,384,727	\$ 27,241,316
001-3330001	Fed In Lieu of Taxes	\$	160,000	\$ 130,000
001-334G341	Deputy Pay LCSO-Fiscally Constrained Cou...	\$	-	\$ -
001-3351200	State Revenue Sharing	\$	1,060,000	\$ 1,030,000
001-3351300	Insurance License Tax	\$	25,000	\$ 20,000
001-3351400	Mobile Home License Tax	\$	20,000	\$ 20,000
001-3351500	Alcoholic Beverage License Tax	\$	8,500	\$ 8,500
001-3351600	Sales & Use Taxes	\$	12,000	\$ 12,000
001-3351800	Loc Govt 1/2 Cnt Sales Tx	\$	1,300,000	\$ 1,700,000
001-3351801	Loc Govt Emerg 1/2 Cent	\$	1,820,000	\$ 1,900,000
001-3351802	Loc Govt 1/2 Cent Fiscally Constrained	\$	425,000	\$ 350,000
001-3351901	Ad Valorem Fiscally Constrained	\$	1,550,000	\$ 1,850,000
001-3351902	Fl Arts License Plate Pgm	\$	200	\$ 200
001-3352001	Deputy Pay LCSO-Fiscally Constrained Cou...	\$	-	\$ 825,000
001-3360001	State In Lieu of Taxes	\$	37,735	\$ 36,000
001-3373001	Soil Districts Contribution	\$	10,000	\$ 10,000
3 - Inter Govt Total		\$	6,428,435	\$ 7,891,700
001-3413000	Fees-General Admin Cost	\$	955,434	\$ 1,024,207
001-3413001	Fees-Admin Cost	\$	55,216	\$ 55,216
001-3415201	Fees-Sheriff	\$	100,000	\$ 120,000
001-3415500	Fees-Sup of Elect	\$	1,000	\$ 1,000
001-3415600	Fees-Prop Appraiser	\$	-	\$ -
001-3419005	Fees-VAB	\$	100	\$ 100
001-3421000	Fees-School BRD Resource OFC	\$	757,076	\$ 757,076
001-3421001	Fees-LCSO LCSB Crossing Guards	\$	3,207	\$ 3,207
001-3421003	Fees-LCSO Inglis	\$	298,752	\$ 298,752
001-3421004	Fees-LCSO Fed OT Reimb	\$	-	\$ -
001-3421009	Fees-LCSO Law Enforcement Contr	\$	2,308	\$ -
001-3423001	Fees-Inmate Room/Board	\$	90,000	\$ 210,000
001-3423002	Fees-Inmate Medical	\$	15,500	\$ 15,500
001-3425001	Fees-Zoning/Inspection	\$	40,000	\$ -
001-3464001	Fees-Animal Control	\$	26,000	\$ 22,000
001-3464002	Fees-Spay and Neuter Program	\$	8,000	\$ 8,000
001-3472001	Fees-Blue Springs/Devil's Hammock	\$	44,000	\$ 60,000
001-3472003	Fees-Shellmound	\$	52,000	\$ 70,000
001-3472004	Fees-Henry Beck Park	\$	5,000	\$ 5,000
001-3489320	Surcharge-Domestic Violence	\$	4,000	\$ 4,000
001-3490001	Fees-P&Z	\$	-	\$ 56,000
4 - Service Chrg Total		\$	2,457,593	\$ 2,710,058

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget	'2023 Budget
001 - R - R (blan	001-3520000	Fines-Library	\$ 5,300	\$ 7,200
	5 - Fines & Forfeitures Total		\$ 5,300	\$ 7,200
	001-3611000	Interest	\$ 85,000	\$ 85,000
	001-3611003	Interest-Tax Collector	\$ 1,000	\$ 1,000
	001-3611004	Interest-Sheriff	\$ 500	\$ 500
	001-3612000	Dividends	\$ 32,000	\$ 32,000
	001-3613000	Dividends-Bond	\$ -	\$ -
	001-3620001	Rent-Agriculture Center	\$ 1,800	\$ 1,800
	001-3620002	Rent-Towers	\$ 23,700	\$ 24,336
	001-3660001	Donations-Animal Control	\$ 2,965	\$ 3,000
	001-3690003	Miscellaneous Revenue	\$ 60,000	\$ 60,000
	001-3694001	Reimb-Miscellaneous	\$ -	\$ -
	001-3694002	Reimb-Insurance	\$ -	\$ -
	001-3694003	Reimb-Tax Collector	\$ 30,000	\$ 50,000
	001-3694015	Reimb-Health Department	\$ 2,000	\$ 2,000
	6 - Miscellaneous Total		\$ 238,965	\$ 259,636
	001-3810193	Transfer-ARPA SLFRF #329	\$ -	\$ -
	001-3867001	Transfer In-Tax Collector	\$ 100,000	\$ 100,000
	001-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 9,710,000	\$ 13,200,000
	001-3899003	Est Uncollectible Revenue	\$ (1,700,000)	\$ (1,905,500)
		SOURCE - BEGINNING RESERVES		
	001-3899099	NONSPENDABLE	\$ -	\$ 4,030,736
	8 - Other Total		\$ 8,110,000	\$ 15,425,236
(blank) Total			\$ 41,625,020	\$ 53,535,146
R - Revenue Total			\$ 41,625,020	\$ 53,535,146
X - Expense				
0100 - BOCC				
	001-0100-511-11000	Exec Salaries & Wages	\$ (201,000)	\$ (207,600)
	001-0100-511-21000	Fica Taxes - Matching	\$ (15,500)	\$ (15,900)
	001-0100-511-22000	Retirement Contributions	\$ (103,000)	\$ (118,300)
	001-0100-511-23010	Health Insurance	\$ (53,500)	\$ (54,600)
	001-0100-511-23020	Life Insurance	\$ (300)	\$ (300)
	001-0100-511-24000	Workers Comp Premiums	\$ (500)	\$ (500)
	P - Payroll Total		\$ (373,800)	\$ (397,200)
	001-0100-511-40010	Travel	\$ (7,000)	\$ (7,500)
	001-0100-511-41010	Communication Services	\$ (2,800)	\$ (3,000)
	001-0100-511-49010	Comm/Fees/Cost-Other	\$ (100)	\$ (200)
	001-0100-511-51010	Office Supplies	\$ (400)	\$ (500)
	001-0100-511-52050	Clothing & Wearing App	\$ (200)	\$ (300)
	001-0100-511-54010	Books/Subscript/Membrshp	\$ (18,000)	\$ (19,100)
	001-0100-511-55000	Training	\$ (3,600)	\$ (7,500)
	001-0100-511-56401	Equipment \$1K<\$5K	\$ (4,500)	\$ (4,800)
	O - Operating Total		\$ (36,600)	\$ (42,900)

BUDGET DETAIL - FINAL BUDGET

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		'2022 Budget	'2023 Budget
001 - X - E: 0100 - BOCC			
0100 - BOCC Total		\$ (410,400)	\$ (440,100)
0105 - CO ADMIN			
001-0105-512-11000	Exec Salaries & Wages	\$ (91,700)	\$ (101,800)
001-0105-512-12000	Regular Salaries & Wages	\$ (87,000)	\$ (107,000)
001-0105-512-14000	Overtime Salaries & Wages	\$ (200)	\$ (200)
001-0105-512-15000	Special Pay - Incentive	\$ (250)	\$ (250)
001-0105-512-21000	Fica Taxes - Matching	\$ (14,000)	\$ (16,000)
001-0105-512-22000	Retirement Contributions	\$ (36,000)	\$ (42,600)
001-0105-512-23010	Health Insurance	\$ (42,800)	\$ (43,700)
001-0105-512-23020	Life Insurance	\$ (240)	\$ (240)
001-0105-512-24000	Workers Comp Premiums	\$ (300)	\$ (300)
P - Payroll Total		\$ (272,490)	\$ (312,090)
001-0105-512-31010	Professional Srv	\$ (1,600)	\$ (1,700)
001-0105-512-40010	Travel	\$ (2,750)	\$ (3,000)
001-0105-512-41010	Communication Services	\$ (6,600)	\$ (7,000)
001-0105-512-42000	Freight/Postage	\$ (500)	\$ (600)
001-0105-512-44050	Rental/Lease-Buildings	\$ (1,700)	\$ (1,900)
001-0105-512-46040	Repair/Maint-Office Mach	\$ (1,700)	\$ (1,900)
001-0105-512-46100	Repair/Maint-Automotive	\$ (500)	\$ (600)
001-0105-512-49010	Comm/Fees/Cost-Other	\$ (1,200)	\$ (1,300)
001-0105-512-51010	Office Supplies	\$ (1,500)	\$ (1,600)
001-0105-512-52010	Gasoline Oil & Lubricants	\$ (750)	\$ (500)
001-0105-512-52040	Miscellaneous Supplies	\$ (750)	\$ (1,000)
001-0105-512-52050	Clothing & Wearing Apprl	\$ (200)	\$ (200)
001-0105-512-52300	Equipment under \$1000	\$ (2,575)	\$ (2,800)
001-0105-512-54010	Books/Subscrpt/Membrshp	\$ (1,700)	\$ (1,900)
001-0105-512-55000	Training	\$ (700)	\$ (800)
001-0105-512-56401	Equipment \$1K<\$5K	\$ (2,000)	\$ (2,200)
O - Operating Total		\$ (26,725)	\$ (29,000)
0105 - CO ADMIN Total		\$ (299,215)	\$ (341,090)
0106 - GENERAL OPERATIONS			
001-0106-519-23010	Health Insurance	\$ (40,000)	\$ (40,000)
001-0106-519-23020	Life Insurance	\$ -	\$ -
001-0106-519-25000	Unemployment Compensation	\$ -	\$ -
P - Payroll Total		\$ (40,000)	\$ (40,000)
001-0106-519-31010	Professional Srv	\$ (46,457)	\$ (49,300)
001-0106-519-31030	Prof Srv-Engineering	\$ (2,000)	\$ (2,200)
001-0106-519-31040	Prof Srv-Consultants	\$ (3,000)	\$ (3,000)
001-0106-519-31110	Prof Srv-Attorneys	\$ (2,077)	\$ (2,300)
001-0106-519-34010	Contr Srv-Other	\$ (16,580)	\$ (17,600)
001-0106-519-34021	Contr Srv-N Cntrl FI Reg Planning	\$ (22,000)	\$ (23,400)
001-0106-519-41010	Communication Services	\$ (58,000)	\$ (61,500)
001-0106-519-42000	Postage-TRIM/Tax Notices	\$ (48,000)	\$ (50,900)

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget	'2023 Budget
001 - X - E:0106	001-0106-519-43010	Utility Services	\$ (89,300)	\$ (94,700)
	001-0106-519-44050	Rental/Lease-Buildings	\$ (5,000)	\$ (5,300)
	001-0106-519-45010	Insurance/Bonds-Premimus	\$ (1,126,000)	\$ (1,363,000)
	001-0106-519-46200	Repair/Maint-Insurance Claims	\$ (100,000)	\$ (57,400)
	001-0106-519-49010	Comm/Fees/Cost-Other	\$ (20,730)	\$ (22,000)
	001-0106-519-49020	Comm/Fees/Cost-Legal Adv	\$ (75,000)	\$ (79,500)
	001-0106-519-49021	Comm/Fees/Cost-TC TxD Fees	\$ (50,000)	\$ (50,900)
	001-0106-519-49023	Comm/Fees/Cost-Clerk TxD Fees	\$ (50,000)	\$ (50,900)
	001-0106-519-49992	Refund-CK Redevelopment	\$ (785,069)	\$ (920,099)
	001-0106-519-49993	Refund-Williston Redevelopment	\$ (188,616)	\$ (227,989)
	001-0106-519-52040	Miscellaneous Supplies	\$ (240)	\$ (300)
	001-0106-519-54010	Books/Subscript/Membrships	\$ (1,300)	\$ (1,400)
	001-0106-519-82011	Aids Pvt Org-Rec Dist I	\$ (7,500)	\$ (8,000)
	001-0106-519-82012	Aids Pvt Org-Rec Dist II	\$ (7,500)	\$ (8,000)
	001-0106-519-82013	Aids Pvt Org-Rec Dist III	\$ (7,500)	\$ (8,000)
	001-0106-519-82014	Aids Pvt Org-Rec Dist IV	\$ (7,500)	\$ (8,000)
	001-0106-519-82015	Aids Pvt Org-Rec Dist V	\$ (7,500)	\$ (8,000)
	O - Operating Total		\$ (2,726,869)	\$ (3,123,688)
	001-0106-519-64010	Equipment	\$ (12,010)	\$ -
	C - Capital Total		\$ (12,010)	\$ -
	001-0106-581-91101	Transfer-Road	\$ (1,000,000)	\$ (1,500,000)
	001-0106-581-91115	Transfer Out - Misc Grants	\$ -	\$ (10,000)
	001-0106-581-91120	Transfer-Fire Control Fund	\$ (225,875)	\$ (229,752)
	001-0106-581-91125	Transfer-Utilities	\$ (80,000)	\$ (131,000)
	001-0106-581-91127	Transfer-Intergov Radio Communications	\$ (10,000)	\$ -
	001-0106-581-91134	Transfer-Bldg Inspections	\$ (50,000)	\$ -
	001-0106-581-91301	Transfer-Capital Projects	\$ (2,019,944)	\$ (1,800,000)
	U - Other Use Total		\$ (3,385,819)	\$ (3,670,752)
	0106 - GENERAL OPERATIONS Total		\$ (6,164,698)	\$ (6,834,440)
	0107 - GRANTS			
	001-0107-513-11000	Exec Salaries & Wages	\$ (66,000)	\$ -
	001-0107-513-12000	Regular Salaries & Wages	\$ -	\$ (74,000)
	001-0107-513-21000	Fica Taxes - Matching	\$ (5,100)	\$ (7,900)
	001-0107-513-22000	Retirement Contributions	\$ (7,200)	\$ (12,300)
	001-0107-513-23010	Health Insurance	\$ (10,700)	\$ (11,000)
	001-0107-513-23020	Life Insurance	\$ (60)	\$ (60)
	001-0107-513-24000	Workers Comp Premiums	\$ (100)	\$ (100)
	P - Payroll Total		\$ (89,160)	\$ (105,360)
	001-0107-513-31010	Professional Srv	\$ (10,000)	\$ (8,700)
	001-0107-513-40010	Travel	\$ (2,500)	\$ (2,700)
	001-0107-513-41010	Communication Services	\$ (650)	\$ (700)
	001-0107-513-42000	Freight/Postage	\$ (50)	\$ (100)
	001-0107-513-43010	Utility Services	\$ -	\$ (2,000)
	001-0107-513-49010	Comm/Fees/Cost-Other	\$ (200)	\$ (300)

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget	'2023 Budget
001 - X - E: 0107	001-0107-513-51010	Office Supplies	\$ (200)	\$ (300)
	001-0107-513-52020	Computer Software	\$ -	\$ (10,000)
	001-0107-513-52040	Miscellaneous Supplies	\$ (100)	\$ (200)
	001-0107-513-54010	Books/Subscript/Membrshp	\$ -	\$ (150)
	001-0107-513-55000	Training	\$ (2,500)	\$ (2,700)
	001-0107-513-56401	Equipment \$1K<\$5K	\$ (4,000)	\$ (4,300)
	O - Operating Total		\$ (20,200)	\$ (32,150)
0107 - GRANTS Total			\$ (109,360)	\$ (137,510)
0108 - HUMAN RESOURCES				
	001-0108-513-12000	Regular Salaries & Wages	\$ (104,800)	\$ (135,700)
	001-0108-513-15000	Special Pay - Incentive	\$ (500)	\$ (500)
	001-0108-513-21000	Fica Taxes - Matching	\$ (8,100)	\$ (10,400)
	001-0108-513-22000	Retirement Contributions	\$ (15,100)	\$ (22,000)
	001-0108-513-23010	Health Insurance	\$ (21,400)	\$ (21,900)
	001-0108-513-23020	Life Insurance	\$ (120)	\$ (120)
	001-0108-513-24000	Workers Comp Premiums	\$ (300)	\$ (300)
	P - Payroll Total		\$ (150,320)	\$ (190,920)
	001-0108-513-40010	Travel	\$ (4,500)	\$ (4,700)
	001-0108-513-41010	Communication Services	\$ (485)	\$ (600)
	001-0108-513-42000	Postage/Freight	\$ (150)	\$ (200)
	001-0108-513-48010	Promotional Activities	\$ (165)	\$ (500)
	001-0108-513-49010	Comm/Fees/Cost-Other	\$ (500)	\$ (600)
	001-0108-513-51010	Office Supplies	\$ (1,000)	\$ (1,100)
	001-0108-513-52040	Miscellaneous Supplies	\$ (1,240)	\$ (1,400)
	001-0108-513-52300	Equipment under \$1000	\$ (610)	\$ (700)
	001-0108-513-54010	Books/Subscripts/Membrshp	\$ (200)	\$ (300)
	001-0108-513-55000	Training	\$ (500)	\$ (700)
	O - Operating Total		\$ (9,350)	\$ (10,800)
0108 - HUMAN RESOURCES Total			\$ (159,670)	\$ (201,720)
0109 - VALUE ADJ BOARD				
	001-0109-519-31110	Prof Srv-Attorney	\$ (3,500)	\$ (3,800)
	O - Operating Total		\$ (3,500)	\$ (3,800)
0109 - VALUE ADJ BOARD Total			\$ (3,500)	\$ (3,800)
0110 - INFORMATION TECHNOLOGY				
	001-0110-516-31010	Professional Srv	\$ (126,000)	\$ (133,600)
	001-0110-516-52040	Miscellaneous Supplies	\$ (6,060)	\$ (6,500)
	001-0110-516-52300	Equipment under \$1000	\$ (2,639)	\$ (2,800)
	O - Operating Total		\$ (134,699)	\$ (142,900)
0110 - INFORMATION TECHNOLOGY Total			\$ (134,699)	\$ (142,900)

BUDGET DETAIL - FINAL BUDGET

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		'2022 Budget	'2023 Budget
001 - X - E:0112 - COUNTY COMMUNICATIONS			
001-0112-525-31010	Professional Srv	\$ (36,432)	\$ (37,000)
001-0112-525-41010	Communication Services	\$ (500)	\$ (500)
001-0112-525-42000	Postage	\$ (25)	\$ (100)
001-0112-525-43010	Utility Services	\$ (5,600)	\$ (6,000)
001-0112-525-44020	Rental/Lease-Towers	\$ (153,000)	\$ (130,000)
001-0112-525-46010	Repair/Maint-Bldgs	\$ (2,500)	\$ (2,700)
001-0112-525-46030	Repair/Maint-Equipment	\$ (25,526)	\$ (25,000)
001-0112-525-46032	Repair/Maint-Generators	\$ (6,000)	\$ (5,500)
001-0112-525-46420	Repair/Maint-Heat/Air	\$ (675)	\$ (800)
001-0112-525-52010	Gasoline Oil & Lubricants	\$ (500)	\$ (1,000)
001-0112-525-52040	Miscellaneous Supplies	\$ (400)	\$ (1,000)
001-0112-525-52300	Equipment under \$1000	\$ (650)	\$ (700)
O - Operating Total		\$ (231,808)	\$ (210,300)
0112 - COUNTY COMMUNICATIONS Total		\$ (231,808)	\$ (210,300)
0115 - LEGAL DEPT			
001-0115-514-11000	Exec Salaries & Wages	\$ (155,000)	\$ (163,000)
001-0115-514-12000	Regular Salaries & Wages	\$ (123,000)	\$ (123,000)
001-0115-514-14000	Overtime Wages	\$ (2,000)	\$ (2,000)
001-0115-514-15000	Special Pay - Incentive	\$ (500)	\$ (500)
001-0115-514-21000	Fica Taxes - Matching	\$ (21,400)	\$ (14,900)
001-0115-514-22000	Retirement Contributions	\$ (58,000)	\$ (58,000)
001-0115-514-23010	Health Insurance	\$ (41,800)	\$ (32,800)
001-0115-514-23020	Life Insurance	\$ (240)	\$ (240)
001-0115-514-24000	Workers Comp Premium	\$ (400)	\$ (400)
P - Payroll Total		\$ (402,340)	\$ (394,840)
001-0115-514-31090	Prof Srv-Expert Consultants	\$ (2,000)	\$ (2,200)
001-0115-514-31110	Prof Srv-Attorneys	\$ (90,000)	\$ (94,800)
001-0115-514-40010	Travel	\$ (4,000)	\$ (4,300)
001-0115-514-41010	Communication Services	\$ (500)	\$ (1,200)
001-0115-514-42000	Postage/Freight	\$ (250)	\$ (300)
001-0115-514-43010	Utility Services	\$ (2,000)	\$ (2,200)
001-0115-514-46040	Repair/Maint-Office Mach	\$ (1,000)	\$ (1,100)
001-0115-514-49010	Comm/Fees/Cost-Other	\$ (200)	\$ (300)
001-0115-514-51010	Office Supplies	\$ (1,000)	\$ (1,100)
001-0115-514-52020	Software	\$ (5,000)	\$ (5,300)
001-0115-514-52040	Miscellaneous Supplies	\$ (3,000)	\$ (3,200)
001-0115-514-52300	Equipment under \$1000	\$ (2,500)	\$ (2,700)
001-0115-514-54010	Books/Subscrpt/Membrshp	\$ (6,000)	\$ (6,400)
001-0115-514-55000	Training	\$ (500)	\$ (600)
001-0115-514-56401	Equipment \$1K<\$5K	\$ (2,500)	\$ (2,700)
O - Operating Total		\$ (120,450)	\$ (128,400)
0115 - LEGAL DEPT Total		\$ (522,790)	\$ (523,240)

BUDGET DETAIL - FINAL BUDGET

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		'2022 Budget	'2023 Budget
001 - X - E:0119 - COUNTY ENGINEER			
001-0119-519-11000	Exec Salaries & Wages	\$ (92,000)	\$ -
001-0119-519-12000	Regular Salaries & Wages	\$ -	\$ (100,000)
001-0119-519-21000	Fica Taxes - Matching	\$ (7,100)	\$ (7,700)
001-0119-519-22000	Retirement Contributions	\$ (10,000)	\$ (12,000)
001-0119-519-23010	Health Insurance	\$ (10,700)	\$ (11,000)
001-0119-519-23020	Life Insurance	\$ (50)	\$ (50)
001-0119-519-24000	Workers Comp Premiums	\$ (100)	\$ (100)
P - Payroll Total		\$ (119,950)	\$ (130,850)
001-0119-519-31010	Professional Srv	\$ (10,000)	\$ (5,800)
001-0119-519-40010	Travel	\$ (2,000)	\$ (2,200)
001-0119-519-41010	Communication Services	\$ (1,000)	\$ (1,100)
001-0119-519-43010	Utility Services	\$ -	\$ (2,000)
001-0119-519-46100	Repair/Maint-Automotive	\$ (1,000)	\$ (300)
001-0119-519-49010	Comm/Fees/Cost-Other	\$ -	\$ (400)
001-0119-519-51010	Office Supplies	\$ (1,000)	\$ (500)
001-0119-519-52010	Gasoline Oil & Lubricants	\$ (2,000)	\$ (600)
001-0119-519-52040	Miscellaneous Supplies	\$ -	\$ (1,000)
001-0119-519-54010	Books/Subscript/Membrshp	\$ (950)	\$ (5,800)
001-0119-519-55000	Training	\$ (2,000)	\$ (2,000)
O - Operating Total		\$ (19,950)	\$ (21,700)
0119 - COUNTY ENGINEER Total		\$ (139,900)	\$ (152,550)
0120 - PROCUREMENT AND PURCHASING			
001-0120-513-12000	Regular Salaries & Wages	\$ (55,000)	\$ (69,500)
001-0120-513-14000	Overtime Salaries & Wages	\$ (1,500)	\$ (1,500)
001-0120-513-15000	Special Pay - Incentive	\$ (200)	\$ (200)
001-0120-513-21000	Fica Taxes - Matching	\$ (4,400)	\$ (5,400)
001-0120-513-22000	Retirement Contributions	\$ (6,200)	\$ (8,300)
001-0120-513-23010	Health Insurance	\$ (10,700)	\$ (11,000)
001-0120-513-23020	Life Insurance	\$ (60)	\$ (60)
001-0120-513-24000	Workers Comp Premiums	\$ (100)	\$ (100)
P - Payroll Total		\$ (78,160)	\$ (96,060)
001-0120-513-31010	Professional Srv	\$ (190)	\$ (300)
001-0120-513-40010	Travel	\$ (1,300)	\$ (1,400)
001-0120-513-41010	Communication Services	\$ (650)	\$ (700)
001-0120-513-42000	Freight/Postage	\$ (50)	\$ (100)
001-0120-513-49010	Comm/Fees/Cost-Other	\$ (300)	\$ (400)
001-0120-513-51010	Office Supplies	\$ (500)	\$ (600)
001-0120-513-52040	Miscellaneous Supplies	\$ (500)	\$ (600)
001-0120-513-52300	Equipment under \$1000	\$ (500)	\$ (600)
001-0120-513-54010	Books/Subscript/Membrshp	\$ (400)	\$ (500)
001-0120-513-55000	Training	\$ (1,200)	\$ (1,300)
O - Operating Total		\$ (5,590)	\$ (6,500)
0120 - PROCUREMENT AND PURCHASING Total		\$ (83,750)	\$ (102,560)

BUDGET DETAIL - FINAL BUDGET

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		'2022 Budget	'2023 Budget
001 - X - Expense			
0122 - MAINTENANCE			
001-0122-519-11000	Exec Salaries & Wages	\$ (60,000)	\$ (68,400)
001-0122-519-12000	Regular Salaries & Wages	\$ (530,500)	\$ (771,500)
001-0122-519-14000	Overtime Salaries & Wages	\$ (40,000)	\$ (44,000)
001-0122-519-15000	Special Pay - Incentive	\$ (3,000)	\$ (4,400)
001-0122-519-21000	Fica Taxes - Matching	\$ (48,000)	\$ (67,700)
001-0122-519-22000	Retirement Contributions	\$ (66,500)	\$ (112,700)
001-0122-519-23010	Health Insurance	\$ (176,600)	\$ (207,400)
001-0122-519-23020	Life Insurance	\$ (1,000)	\$ (1,000)
001-0122-519-24000	Workers Comp Premiums	\$ (25,000)	\$ (25,000)
P - Payroll Total		\$ (950,600)	\$ (1,302,100)
001-0122-519-31010	Professional Srv	\$ (50)	\$ (100)
001-0122-519-31030	Prof Srv-Engineering	\$ (4,010)	\$ (4,300)
001-0122-519-40010	Travel	\$ -	\$ (3,000)
001-0122-519-41010	Communications Services	\$ (12,000)	\$ (12,800)
001-0122-519-43010	Utility Services	\$ (6,500)	\$ (6,900)
001-0122-519-44010	Rental/Lease-Equipment	\$ -	\$ (7,500)
001-0122-519-46010	Repair/Maint-CH Bldg/Grounds	\$ (20,000)	\$ (21,200)
001-0122-519-46030	Repair/Maint-Equipment	\$ (8,500)	\$ (9,100)
001-0122-519-46032	Repair/Maint-Generators	\$ (2,000)	\$ (2,200)
001-0122-519-46100	Repair/Maint-Automotive	\$ (15,000)	\$ (15,900)
001-0122-519-46110	Repair/Maint-Elevator	\$ -	\$ (10,000)
001-0122-519-46160	Repair/Maint-Airport	\$ -	\$ (5,000)
001-0122-519-46401	Repair/Maint-Oth Bldgs	\$ (105,000)	\$ (165,000)
001-0122-519-49010	Comm/Fees/Cost-Other	\$ (1,400)	\$ (1,500)
001-0122-519-51010	Office Supplies	\$ (2,000)	\$ (2,200)
001-0122-519-52010	Gasoline Oil & Lubricants	\$ (25,500)	\$ (45,600)
001-0122-519-52040	Miscellaneous Supplies	\$ (11,000)	\$ (11,700)
001-0122-519-52050	Clothing & Wearing Apprl	\$ (5,000)	\$ (5,300)
001-0122-519-52060	Tools & Small Implements	\$ (4,350)	\$ (4,700)
001-0122-519-52080	Chemicals/Cleaning Suppl	\$ (21,000)	\$ (50,000)
001-0122-519-52300	Equipment under \$1000	\$ (11,000)	\$ (11,700)
001-0122-519-54010	Books/Subscript/Membrshp	\$ (1,000)	\$ (1,100)
001-0122-519-56401	Equipment \$1K<\$5K	\$ -	\$ -
O - Operating Total		\$ (255,310)	\$ (396,800)
0122 - MAINTENANCE Total		\$ (1,205,910)	\$ (1,698,900)
0124 - CODE ENFORCEMENT			
001-0124-524-11000	Exec Salaries & Wages	\$ (8,600)	\$ (9,600)
001-0124-524-12000	Regular Salaries & Wages	\$ (81,500)	\$ (100,000)
001-0124-524-15000	Special Pay - Incentive	\$ (200)	\$ (200)
001-0124-524-21000	Fica Taxes - Matching	\$ (9,400)	\$ (8,500)
001-0124-524-22000	Retirement Contributions	\$ (9,600)	\$ (13,000)
001-0124-524-23010	Health Insurance	\$ (21,400)	\$ (23,100)
001-0124-524-23020	Life Insurance	\$ (140)	\$ (140)
001-0124-524-24000	Workers Comp Premiums	\$ (200)	\$ (200)

BUDGET DETAIL - FINAL BUDGET

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		'2022 Budget	'2023 Budget
001 - X - E:0124 P - Payroll Total		\$ (131,040)	\$ (154,740)
001-0124-524-31010	Professional Srv	\$ (1,000)	\$ (1,100)
001-0124-524-40010	Travel	\$ (600)	\$ (700)
001-0124-524-41010	Communications Services	\$ -	\$ (1,000)
001-0124-524-42000	Postage/Freight	\$ (200)	\$ (500)
001-0124-524-46100	Repair/Maint-Automotive	\$ (400)	\$ (700)
001-0124-524-47010	Printing & Binding	\$ (100)	\$ (200)
001-0124-524-49010	Comm/Fees/Cost-Other	\$ (115)	\$ (200)
001-0124-524-49020	Comm/Fees/Cost-Legal Adv	\$ (300)	\$ (400)
001-0124-524-51010	Office Supplies	\$ (100)	\$ (200)
001-0124-524-52010	Gasoline Oil & Lubricants	\$ (1,600)	\$ (4,600)
001-0124-524-52020	Software	\$ (1,000)	\$ (1,100)
001-0124-524-52040	Miscellaneous Supplies	\$ (300)	\$ (800)
001-0124-524-52050	Clothing & Wearing Apprl	\$ (100)	\$ (200)
001-0124-524-52300	Equipment under \$1000	\$ (800)	\$ (900)
001-0124-524-54010	Books/Subscript/Membrshp	\$ (300)	\$ (400)
001-0124-524-55000	Training	\$ (800)	\$ (900)
O - Operating Total		\$ (7,715)	\$ (13,900)
0124 - CODE ENFORCEMENT Total		\$ (138,755)	\$ (168,640)
0125 - BUILDING & PROTECTIVE INSPECTIONS			
001-0125-524-12000	Regular Salaries & Wages	\$ -	\$ -
001-0125-524-15000	Special Pay - Incentive	\$ -	\$ -
001-0125-524-21000	Fica Taxes - Matching	\$ -	\$ (33,800)
001-0125-524-22000	Retirement Contributions	\$ -	\$ -
P - Payroll Total		\$ -	\$ (33,800)
0125 - BUILDING & PROTECTIVE INSPECTIONS Total		\$ -	\$ (33,800)
0126 - PLANNING & ZONING			
001-0126-515-11000	Exec Salaries & Wages	\$ (63,000)	\$ (71,700)
001-0126-515-12000	Regular Salaries & Wages	\$ (105,000)	\$ (122,000)
001-0126-515-13000	Other Salaries & Wages	\$ (6,000)	\$ (10,000)
001-0126-515-14000	Overtime Salaries & Wages	\$ -	\$ -
001-0126-515-15000	Special Pay - Incentive	\$ (100)	\$ (100)
001-0126-515-21000	Fica Taxes - Matching	\$ (14,500)	\$ (14,600)
001-0126-515-22000	Retirement Contributions	\$ (18,500)	\$ (21,500)
001-0126-515-23010	Health Insurance	\$ (42,800)	\$ (43,700)
001-0126-515-23020	Life Insurance	\$ (90)	\$ (90)
001-0126-515-24000	Workers Comp Premiums	\$ (250)	\$ (250)
P - Payroll Total		\$ (250,240)	\$ (283,940)
001-0126-515-31010	Professional Srv	\$ (10,500)	\$ (12,000)
001-0126-515-31030	Prof Srv-Engineering	\$ (1,500)	\$ (1,600)
001-0126-515-40010	Travel	\$ (1,000)	\$ (1,100)
001-0126-515-40040	Travel - Appointed Boards	\$ (1,100)	\$ (1,200)
001-0126-515-41010	Communications Services	\$ (900)	\$ (3,900)

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget	'2023 Budget
001 - X - E:0126	001-0126-515-42000	Postage/Freight	\$ (500)	\$ (600)
	001-0126-515-43010	Utility Services	\$ -	\$ (3,000)
	001-0126-515-44010	Rentals/Lease-Equipment	\$ (600)	\$ (700)
	001-0126-515-46040	Repair/Maint-Office Mach	\$ -	\$ (1,100)
	001-0126-515-46050	Repair/Maint-Computer	\$ (300)	\$ (400)
	001-0126-515-46100	Repair/Maint-Automotive	\$ (200)	\$ (300)
	001-0126-515-47010	Printing & Binding	\$ (500)	\$ (600)
	001-0126-515-49010	Comm/Fees/Cost-Other	\$ (500)	\$ (1,000)
	001-0126-515-49020	Comm/Fees/Cost-Legal Adv	\$ (1,000)	\$ (2,700)
	001-0126-515-51010	Office Supplies	\$ (1,000)	\$ (1,100)
	001-0126-515-52010	Gasoline Oil & Lubricants	\$ (300)	\$ (500)
	001-0126-515-52020	Computer Software	\$ (1,500)	\$ (2,000)
	001-0126-515-52040	Miscellaneous Supplies	\$ (1,500)	\$ (1,600)
	001-0126-515-52300	Equipment under \$1000	\$ (1,000)	\$ (1,100)
	001-0126-515-54010	Books/Subscript/Membrshp	\$ (1,000)	\$ (1,100)
	001-0126-515-55000	Training	\$ (1,000)	\$ (2,000)
	001-0126-515-56401	Equipment \$1K<\$5K	\$ (4,000)	\$ (3,200)
	O - Operating Total		\$ (29,900)	\$ (42,800)
0126 - PLANNING & ZONING Total			\$ (280,140)	\$ (326,740)
0129 - CO AGENT				
	001-0129-537-31010	Professional Srv	\$ (516,416)	\$ (547,500)
	001-0129-537-40010	Travel	\$ (4,000)	\$ (4,300)
	001-0129-537-40011	Travel - 4-H	\$ (750)	\$ (800)
	001-0129-537-41010	Communications Services	\$ (13,006)	\$ (13,800)
	001-0129-537-42000	Postage/Freight	\$ (150)	\$ (200)
	001-0129-537-43010	Utility Services	\$ (20,000)	\$ (21,200)
	001-0129-537-44010	Rental/Lease-Equipment	\$ (6,000)	\$ (6,400)
	001-0129-537-46030	Repair/Maint-Equipment	\$ (3,000)	\$ (3,200)
	001-0129-537-46100	Repair/Maint-Automotive	\$ (7,000)	\$ (7,500)
	001-0129-537-49010	Comm/Fees/Cost-Other	\$ (6,694)	\$ (7,100)
	001-0129-537-49030	Oth chgs-Test/Screenings	\$ (5,500)	\$ (5,900)
	001-0129-537-51010	Office Supplies	\$ (1,900)	\$ (2,100)
	001-0129-537-52010	Gasoline Oil & Lubricants	\$ (15,000)	\$ (16,300)
	001-0129-537-52040	Miscellaneous Supplies	\$ (7,000)	\$ (7,500)
	001-0129-537-52050	Clothing & Wearing Apprl	\$ (1,500)	\$ (1,600)
	001-0129-537-52080	Chemicals/Cleaning Supplies	\$ (300)	\$ (400)
	001-0129-537-52170	Demo Materials/Supplies	\$ (2,500)	\$ (2,700)
	001-0129-537-52300	Equipment under \$1000	\$ (1,500)	\$ (1,600)
	001-0129-537-54010	Books/Subscript/Membrshps	\$ (900)	\$ (1,000)
	001-0129-537-55000	Training	\$ (2,500)	\$ (2,700)
	001-0129-537-56401	Equipment \$1K<\$5K	\$ -	\$ -
	O - Operating Total		\$ (615,616)	\$ (653,800)
0129 - CO AGENT Total			\$ (615,616)	\$ (653,800)

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget	'2023 Budget
001 - X - E: 0130 - VETERANS				
001-0130-553-11000	Exec Salaries & Wages	\$	(43,800)	\$ (67,500)
001-0130-553-12000	Regular Salaries & Wages	\$	(35,500)	\$ (44,500)
001-0130-553-15000	Special Pay - Incentive	\$	(300)	\$ (400)
001-0130-553-21000	Fica Taxes - Matching	\$	(6,100)	\$ (8,600)
001-0130-553-22000	Retirement Contributions	\$	(8,500)	\$ (13,500)
001-0130-553-23010	Health Insurance	\$	(10,700)	\$ (11,000)
001-0130-553-23020	Life Insurance	\$	(120)	\$ (120)
001-0130-553-24000	Workers Comp Premiums	\$	(200)	\$ (200)
P - Payroll Total		\$	(105,220)	\$ (145,820)
001-0130-553-31010	Professional Srv	\$	(500)	\$ (600)
001-0130-553-40010	Travel	\$	(4,000)	\$ (4,300)
001-0130-553-41010	Communications Services	\$	(700)	\$ (800)
001-0130-553-42000	Postage/Freight	\$	(200)	\$ (300)
001-0130-553-46040	Repair/Maint-Office Mach	\$	(250)	\$ (300)
001-0130-553-46100	Repair/Maint-Automotive	\$	(1,375)	\$ (1,500)
001-0130-553-49010	Comm/Fees/Costs-Other	\$	(600)	\$ (700)
001-0130-553-51010	Office Supplies	\$	(1,500)	\$ (1,600)
001-0130-553-52010	Gasoline Oil & Lubricants	\$	(1,800)	\$ (3,900)
001-0130-553-52020	Computer Software	\$	(1,000)	\$ (1,100)
001-0130-553-52040	Miscellaneous Supplies	\$	(1,500)	\$ (1,600)
001-0130-553-52050	Clothing & Wearing Apprl	\$	(300)	\$ (400)
001-0130-553-52300	Equipment under \$1000	\$	(1,000)	\$ (1,100)
001-0130-553-54010	Books/Subscript/Membrshps	\$	(980)	\$ (1,100)
001-0130-553-55000	Training	\$	(1,200)	\$ (1,300)
O - Operating Total		\$	(16,905)	\$ (20,600)
0130 - VETERANS Total		\$	(122,125)	\$ (166,420)
0131 - EMERGENCY MANAGEMENT				
001-0131-525-11000	Exec Salaries & Wages	\$	-	\$ (72,600)
001-0131-525-12000	Regular Salaries & Wages	\$	(47,600)	\$ (101,900)
001-0131-525-14000	Overtime Salaries & Wages	\$	(2,000)	\$ (2,000)
001-0131-525-15000	Special Pay - Incentive	\$	(125)	\$ (800)
001-0131-525-21000	Fica Taxes - Matching	\$	(3,600)	\$ (13,400)
001-0131-525-22000	Retirement Contributions	\$	(5,200)	\$ (20,800)
001-0131-525-23010	Health Insurance	\$	(10,700)	\$ (11,000)
001-0131-525-23020	Life Insurance	\$	(30)	\$ (30)
001-0131-525-24000	Workers Comp Premiums	\$	(400)	\$ (400)
P - Payroll Total		\$	(69,655)	\$ (222,930)
001-0131-525-31010	Professional Srv	\$	(10,200)	\$ (12,500)
001-0131-525-40010	Travel	\$	(5,000)	\$ (5,300)
001-0131-525-41010	Communications Services	\$	(44,900)	\$ (47,600)
001-0131-525-42000	Postage/Freight	\$	(50)	\$ (100)
001-0131-525-43010	Utility Services	\$	(9,500)	\$ (10,100)
001-0131-525-44050	Rental/Lease Buildings	\$	-	\$ (3,600)
001-0131-525-46030	Repair/Maint-Equipment	\$	(4,000)	\$ (2,200)

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget	'2023 Budget
001 - X - E:0131	001-0131-525-46100	Repair/Maint-Automotive	\$ (4,000)	\$ (6,400)
	001-0131-525-48010	Promotional Activities	\$ (3,000)	\$ (1,600)
	001-0131-525-49010	Comm/Fees/Cost-Other	\$ (2,700)	\$ (2,900)
	001-0131-525-51010	Office Supplies	\$ (1,000)	\$ (1,100)
	001-0131-525-52010	Gasoline Oil & Lubricants	\$ (11,000)	\$ (7,600)
	001-0131-525-52040	Miscellaneous Supplies	\$ (2,970)	\$ (3,200)
	001-0131-525-52050	Clothing & Wearing Apprl	\$ (330)	\$ (400)
	001-0131-525-52300	Equipment under \$1000	\$ (9,500)	\$ (6,600)
	001-0131-525-54010	Books/Subscript/Membrshps	\$ (1,900)	\$ (2,100)
	001-0131-525-55000	Training	\$ (3,000)	\$ (3,200)
	001-0131-525-56401	Equipment \$1K<\$5K	\$ (5,300)	\$ (5,700)
	O - Operating Total		\$ (118,350)	\$ (122,200)
0131 - EMERGENCY MANAGEMENT Total			\$ (188,005)	\$ (345,130)
0132 - MOSQUITO CONTROL				
	001-0132-562-11000	Exec Salaries & Wages	\$ (31,000)	\$ (35,200)
	001-0132-562-12000	Regular Salaries & Wages	\$ (115,000)	\$ (155,000)
	001-0132-562-14000	Overtime Salaries & Wages	\$ (1,000)	\$ (1,000)
	001-0132-562-15000	Special Pay - Incentive	\$ (500)	\$ (700)
	001-0132-562-21000	Fica Taxes - Matching	\$ (12,000)	\$ (17,300)
	001-0132-562-22000	Retirement Contributions	\$ (14,000)	\$ (26,800)
	001-0132-562-23010	Health Insurance	\$ (48,200)	\$ (54,600)
	001-0132-562-23020	Life Insurance	\$ (200)	\$ (200)
	001-0132-562-24000	Workers Comp Premiums	\$ (6,000)	\$ (6,000)
	P - Payroll Total		\$ (227,900)	\$ (296,800)
	001-0132-562-31010	Professional Srv	\$ (251)	\$ (300)
	001-0132-562-40010	Travel	\$ (250)	\$ (300)
	001-0132-562-41010	Communications Services	\$ (1,449)	\$ (1,600)
	001-0132-562-42000	Postage/Freight	\$ (100)	\$ (200)
	001-0132-562-43010	Utility Services	\$ (2,500)	\$ (2,700)
	001-0132-562-46030	Repair/Maint-Equipment	\$ (3,500)	\$ (3,800)
	001-0132-562-46100	Repair/Maint-Automotive	\$ (6,000)	\$ (6,400)
	001-0132-562-49010	Comm/Fees/Cost-Other	\$ (200)	\$ (200)
	001-0132-562-51010	Office Supplies	\$ (750)	\$ (800)
	001-0132-562-52010	Gasoline Oil & Lubricants	\$ (11,500)	\$ (37,800)
	001-0132-562-52040	Miscellaneous Supplies	\$ (1,000)	\$ (1,100)
	001-0132-562-52050	Clothing & Wearing Apprl	\$ (800)	\$ (900)
	001-0132-562-52060	Tools & Small Implements	\$ (750)	\$ (800)
	001-0132-562-52080	Chemicals/Cleaning Suppl	\$ (1,500)	\$ (1,100)
	001-0132-562-52300	Equipment under \$1000	\$ (500)	\$ (600)
	001-0132-562-54010	Books/Subscript/Membrshps	\$ (300)	\$ (500)
	O - Operating Total		\$ (31,350)	\$ (59,100)
0132 - MOSQUITO CONTROL Total			\$ (259,250)	\$ (355,900)

BUDGET DETAIL - FINAL BUDGET

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		'2022 Budget	'2023 Budget
001 - X - E:0136 - ANIMAL CONTROL			
001-0136-562-11000	Exec Salaries & Wages	\$ (56,600)	\$ (64,900)
001-0136-562-12000	Regular Salaries & Wages	\$ (185,000)	\$ (230,000)
001-0136-562-14000	Overtime Salaries & Wages	\$ (30,000)	\$ (39,000)
001-0136-562-15000	Special Pay - Incentive	\$ (700)	\$ (800)
001-0136-562-21000	Fica Taxes - Matching	\$ (21,000)	\$ (24,600)
001-0136-562-22000	Retirement Contributions	\$ (29,000)	\$ (38,100)
001-0136-562-23010	Health Insurance	\$ (64,400)	\$ (65,600)
001-0136-562-23020	Life Insurance	\$ (300)	\$ (300)
001-0136-562-24000	Workers Comp Premiums	\$ (4,500)	\$ (4,500)
P - Payroll Total		\$ (391,500)	\$ (467,800)
001-0136-562-31000	Professional Services	\$ (1,650)	\$ (1,800)
001-0136-562-31160	Prof Srv-Medical	\$ (500)	\$ (600)
001-0136-562-40010	Travel	\$ (1,500)	\$ (1,600)
001-0136-562-41010	Communications Services	\$ (1,250)	\$ (2,800)
001-0136-562-42000	Postage/Freight	\$ (150)	\$ (200)
001-0136-562-43010	Utility Services	\$ (6,500)	\$ (6,900)
001-0136-562-45000	Insurance	\$ (185)	\$ (200)
001-0136-562-46030	Repair/Maint-Equipment	\$ (750)	\$ (800)
001-0136-562-46100	Repair/Maint-Automotive	\$ (4,000)	\$ (4,400)
001-0136-562-47010	Printing & Binding	\$ -	\$ (100)
001-0136-562-49010	Comm/Fees/Cost-Other	\$ (2,400)	\$ (2,600)
001-0136-562-51010	Office Supplies	\$ (1,500)	\$ (1,600)
001-0136-562-52010	Gasoline Oil & Lubricants	\$ (11,600)	\$ (20,700)
001-0136-562-52040	Miscellaneous Supplies	\$ (4,690)	\$ (5,000)
001-0136-562-52050	Clothing & Wearing Apprl	\$ (2,000)	\$ (2,200)
001-0136-562-52070	Misc Supplies-Feed	\$ (7,500)	\$ (6,500)
001-0136-562-52080	Chemicals/Cleaning Suppl	\$ (2,000)	\$ (2,200)
001-0136-562-52250	Medical Supplies	\$ (25,000)	\$ (26,500)
001-0136-562-52300	Equipment under \$1000	\$ (2,500)	\$ (2,700)
001-0136-562-54010	Books/Subscript/Membrshps	\$ (500)	\$ (600)
001-0136-562-55000	Training	\$ (1,500)	\$ (1,600)
O - Operating Total		\$ (77,675)	\$ (91,600)
0136 - ANIMAL CONTROL Total		\$ (469,175)	\$ (559,400)
0137 - SOIL & WATER			
001-0137-537-12000	Regular Salaries & Wages	\$ (36,800)	\$ (44,100)
001-0137-537-15000	Special Pay	\$ -	\$ -
001-0137-537-21000	Fica Taxes - Matching	\$ (2,900)	\$ (3,400)
001-0137-537-22000	Retirement Contributions	\$ (4,000)	\$ (5,300)
001-0137-537-23010	Health Insurance	\$ (10,700)	\$ (11,000)
001-0137-537-23020	Life Insurance	\$ (60)	\$ (60)
001-0137-537-24000	Workers Comp Premiums	\$ (100)	\$ (100)
P - Payroll Total		\$ (54,560)	\$ (63,960)
001-0137-537-31010	Professional Srv	\$ (180)	\$ (200)
001-0137-537-40010	Travel	\$ (2,000)	\$ (1,200)

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget	'2023 Budget
001 - X - E: 0137	001-0137-537-42000	Postage/Freight	\$ (380)	\$ (500)
	001-0137-537-46100	Repair/Maint-Automotive	\$ (570)	\$ (700)
	001-0137-537-48010	Promotional Activities	\$ (1,200)	\$ (1,100)
	001-0137-537-49010	Comm/Fees/Cost-Other	\$ (100)	\$ (300)
	001-0137-537-51010	Office Supplies	\$ (200)	\$ (300)
	001-0137-537-52010	Gasoline Oil & Lubricants	\$ (400)	\$ (800)
	001-0137-537-52040	Miscellaneous Supplies	\$ (100)	\$ (800)
	001-0137-537-54010	Books/Subscripts/Membrshps	\$ (850)	\$ (1,300)
	001-0137-537-55000	Training	\$ (400)	\$ (500)
	O - Operating Total		\$ (6,380)	\$ (7,700)
0137 - SOIL & WATER Total			\$ (60,940)	\$ (71,660)
0138 - WELFARE				
	001-0138-564-42000	Postage/Freight	\$ (200)	\$ (200)
	001-0138-564-49010	Comm/Fees/Cost-Other	\$ (37,000)	\$ (37,000)
	001-0138-564-49600	Comm/Fees/Cost-HCRA	\$ (171,000)	\$ (180,000)
	001-0138-564-49620	Comm/Fees/Cost-Welfa/Medi	\$ (750,000)	\$ (770,000)
	O - Operating Total		\$ (958,200)	\$ (987,200)
0138 - WELFARE Total			\$ (958,200)	\$ (987,200)
0139 - FINANCE & AUDIT				
	001-0139-513-32010	Accounting/Auditing	\$ (110,000)	\$ (116,600)
	O - Operating Total		\$ (110,000)	\$ (116,600)
0139 - FINANCE & AUDIT Total			\$ (110,000)	\$ (116,600)
0140 - MEDICAL EXAMINER				
	001-0140-527-31300	Prof Srv-Medical Examiner	\$ (185,000)	\$ (271,000)
	O - Operating Total		\$ (185,000)	\$ (271,000)
0140 - MEDICAL EXAMINER Total			\$ (185,000)	\$ (271,000)
0141 - HEALTH				
	001-0141-563-81410	Aids/Govt-Mental Hlth-Loc	\$ (86,836)	\$ (88,660)
	O - Operating Total		\$ (86,836)	\$ (88,660)
0141 - HEALTH Total			\$ (86,836)	\$ (88,660)
0142 - DEVELOPMENT AUTHORITY				
	001-0142-552-81060	Aids/Govt-Nature Coast Dev	\$ (66,400)	\$ (66,400)
	O - Operating Total		\$ (66,400)	\$ (66,400)
0142 - DEVELOPMENT AUTHORITY Total			\$ (66,400)	\$ (66,400)

BUDGET DETAIL - FINAL BUDGET

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		'2022 Budget	'2023 Budget
001 - X - E:0143 - LARC			
001-0143-569-82020	Aids/Pvt Org-LARC	\$ (77,412)	\$ (77,412)
O - Operating Total		\$ (77,412)	\$ (77,412)
0143 - LARC Total		\$ (77,412)	\$ (77,412)
0145 - RESTORE ACT COMMITTEE			
001-0145-519-12000	Regular Salaries & Wages	\$ (5,200)	\$ (5,200)
001-0145-519-21000	Fica Taxes - Matching	\$ (400)	\$ (400)
001-0145-519-22000	Retirement Contributions	\$ (550)	\$ (550)
P - Payroll Total		\$ (6,150)	\$ (6,150)
001-0145-519-31040	Prof Srv-Consultants	\$ (2,000)	\$ (2,200)
001-0145-519-40010	Travel	\$ (3,900)	\$ (4,200)
001-0145-519-42000	Postage/Freight	\$ (200)	\$ (300)
001-0145-519-49010	Other Charges	\$ (100)	\$ (200)
001-0145-519-51010	Office Supplies	\$ (300)	\$ (400)
001-0145-519-52040	Miscellaneous Supplies	\$ (300)	\$ (400)
O - Operating Total		\$ (6,800)	\$ (7,700)
0145 - RESTORE ACT COMMITTEE Total		\$ (12,950)	\$ (13,850)
0156 - COUNTY HEALTH DEPARTMENT			
001-0156-562-31010	Professional Srv	\$ (165,500)	\$ (165,500)
O - Operating Total		\$ (165,500)	\$ (165,500)
0156 - COUNTY HEALTH DEPARTMENT Total		\$ (165,500)	\$ (165,500)
0170 - SHIP ADMIN			
001-0170-554-12000	Regular Salaries & Wages	\$ (41,600)	\$ (49,200)
001-0170-554-15000	Special Pay - Incentive	\$ (200)	\$ (200)
001-0170-554-21000	Fica Taxes - Matching	\$ (3,600)	\$ (3,800)
001-0170-554-22000	Retirement Contributions	\$ (5,000)	\$ (5,900)
001-0170-554-23010	Health Insurance	\$ (10,700)	\$ (11,000)
001-0170-554-23020	Life Insurance	\$ (60)	\$ (60)
001-0170-554-24000	Workers Comp Premiums	\$ (100)	\$ (100)
P - Payroll Total		\$ (61,260)	\$ (70,260)
001-0170-554-40010	Travel	\$ (760)	\$ (1,600)
001-0170-554-41010	Communications Services	\$ (750)	\$ (800)
001-0170-554-42000	Postage/Freight	\$ (250)	\$ (300)
001-0170-554-43010	Utility Services	\$ (2,500)	\$ (2,700)
001-0170-554-46040	Repair/Maint-Office Mach	\$ (250)	\$ (300)
001-0170-554-46100	Repair/Maint-Automotive	\$ (500)	\$ (600)
001-0170-554-49010	Other Costs	\$ (20)	\$ (100)
001-0170-554-49020	Comm/Fees/Costs-Advertise	\$ (300)	\$ (400)
001-0170-554-51010	Office Supplies	\$ (550)	\$ (600)
001-0170-554-52010	Gasoline Oil & Lubricants	\$ (700)	\$ (1,000)
001-0170-554-52020	Computer Software	\$ (100)	\$ (200)

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget	'2023 Budget
001 - X - E: 0170	001-0170-554-52040	Miscellaneous Supplies	\$ (550)	\$ (600)
	001-0170-554-52300	Equipment under \$1000	\$ (850)	\$ (1,000)
	001-0170-554-54010	Books/Subscript/Membrshps	\$ (100)	\$ (200)
	001-0170-554-55000	Training	\$ (700)	\$ (1,600)
	O - Operating Total		\$ (8,880)	\$ (12,000)
0170 - SHIP ADMIN Total			\$ (70,140)	\$ (82,260)
0190 - CLERK TO BOARD				
	001-0190-581-91010	Transfer-Clerk	\$ (931,000)	\$ (1,098,000)
	U - Other Use Total		\$ (931,000)	\$ (1,098,000)
0190 - CLERK TO BOARD Total			\$ (931,000)	\$ (1,098,000)
0192 - PROPERTY APPRAISER				
	001-0192-581-91010	Transfer-Property Appraiser	\$ (1,131,235)	\$ (1,263,853)
	U - Other Use Total		\$ (1,131,235)	\$ (1,263,853)
0192 - PROPERTY APPRAISER Total			\$ (1,131,235)	\$ (1,263,853)
0193 - TAX COLLECTOR				
	001-0193-513-49360	Comm/Fees/Cost-Tax Collec	\$ (700,000)	\$ (800,000)
	O - Operating Total		\$ (700,000)	\$ (800,000)
0193 - TAX COLLECTOR Total			\$ (700,000)	\$ (800,000)
0194 - SHERIFF				
	001-0194-581-91010	Transfer-Law Enf	\$ (6,785,009)	\$ (7,848,433)
	001-0194-581-91011	Transfer-Corrections	\$ (5,167,098)	\$ (5,965,442)
	001-0194-581-91013	Transfer-Dispatch	\$ (1,624,617)	\$ (1,865,147)
	001-0194-581-91014	Transfer-Law Enforcement-LCSB SRO	\$ (1,076,321)	\$ (1,314,268)
	001-0194-581-91711	Transfer-Courthouse Security	\$ (701,399)	\$ (811,414)
	U - Other Use Total		\$ (15,354,444)	\$ (17,804,704)
0194 - SHERIFF Total			\$ (15,354,444)	\$ (17,804,704)
0195 - SUP OF ELECTIONS				
	001-0195-581-91010	Transfers-SOE	\$ (685,000)	\$ (790,000)
	U - Other Use Total		\$ (685,000)	\$ (790,000)
0195 - SUP OF ELECTIONS Total			\$ (685,000)	\$ (790,000)
0201 - 8TH CIRCUIT COURT ADMIN COSTS				
	001-0201-606-49015	Oth Chgs-8th Cir Pro Se	\$ (27,627)	\$ (29,402)
	001-0201-656-31010	Prof Srv-Medical Eval	\$ (18,000)	\$ (19,100)
	001-0201-712-43100	Utilities-Clerk	\$ (11,000)	\$ (16,350)
	001-0201-713-41010	Communications-Court	\$ (6,200)	\$ (6,600)
	001-0201-713-41100	Communications-Clerk	\$ (7,000)	\$ (6,252)
	001-0201-719-49012	Oth Chgs-8th Cir Op	\$ (18,040)	\$ (18,040)

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget	'2023 Budget
001 - X - E:0201	001-0201-719-49016	Oth Chgs-8th Cir Courier	\$ (7,187)	\$ (8,371)
	O - Operating Total		\$ (95,054)	\$ (104,115)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total			\$ (95,054)	\$ (104,115)
0203 - COURT INNOVATIONS				
	001-0203-642-49014	Oth Chgs-8th Circ Alt Dispute	\$ (2,826)	\$ (3,000)
	O - Operating Total		\$ (2,826)	\$ (3,000)
0203 - COURT INNOVATIONS Total			\$ (2,826)	\$ (3,000)
0216 - FORESTRY FIRE PROTECTION				
	001-0216-522-34040	Contr Srv - Forestry	\$ (36,208)	\$ (38,400)
	001-0216-522-34210	Contr Srv - Co Forester	\$ (3,000)	\$ (3,200)
	O - Operating Total		\$ (39,208)	\$ (41,600)
0216 - FORESTRY FIRE PROTECTION Total			\$ (39,208)	\$ (41,600)
0230 - STATE'S ATTORNEY				
	001-0230-602-41010	Communications Services	\$ (7,200)	\$ (12,000)
	001-0230-602-49010	Comm/Fees/Cost-Other	\$ (1,500)	\$ (800)
	001-0230-713-49017	Other Chgs-8th Cir SA	\$ (38,615)	\$ (41,000)
	O - Operating Total		\$ (47,315)	\$ (53,800)
0230 - STATE'S ATTORNEY Total			\$ (47,315)	\$ (53,800)
0231 - PUBLIC DEFENDER				
	001-0231-603-41010	Communications Services	\$ (4,800)	\$ (7,300)
	001-0231-603-41011	Communications-Mobiles/Pagers	\$ (4,000)	\$ (4,000)
	001-0231-713-49018	Other chgs-8th Cir PD	\$ (2,675)	\$ (2,900)
	O - Operating Total		\$ (11,475)	\$ (14,200)
0231 - PUBLIC DEFENDER Total			\$ (11,475)	\$ (14,200)
0236 - MEDIATION				
	001-0236-642-52040	Miscellaneous Supplies	\$ (3,209)	\$ (3,500)
	O - Operating Total		\$ (3,209)	\$ (3,500)
0236 - MEDIATION Total			\$ (3,209)	\$ (3,500)
0239 - GUARDIAN AD LITEM				
	001-0239-685-41010	Communication Services	\$ (2,000)	\$ (2,200)
	001-0239-685-41011	Communications-Mobiles/Pagers	\$ (2,000)	\$ (2,200)
	001-0239-713-41010	Communications-Internet	\$ (1,500)	\$ (1,600)
	001-0239-713-46030	Repair/Maint-Equipment	\$ (1,200)	\$ (1,200)
	001-0239-713-51010	Office Supplies	\$ (500)	\$ (500)
	001-0239-713-52040	Miscellaneous Supplies	\$ (1,500)	\$ (1,500)
	001-0239-713-56401	Equipment \$1K<\$5K	\$ (2,000)	\$ (2,000)
	O - Operating Total		\$ (10,700)	\$ (11,200)

BUDGET DETAIL - FINAL BUDGET

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		'2022 Budget	'2023 Budget
001 - X - E: 0239 - GUARDIAN AD LITEM			
0239 - GUARDIAN AD LITEM Total		\$ (10,700)	\$ (11,200)
0410 - PARKS			
001-0410-572-11000	Exec Salaries & Wages	\$ (31,000)	\$ (35,200)
001-0410-572-12000	Regular Salaries & Wages	\$ (150,000)	\$ (151,900)
001-0410-572-13000	Other Salaries & Wages	\$ (30,000)	\$ (60,000)
001-0410-572-14000	Overtime Salaries & Wages	\$ (500)	\$ (500)
001-0410-572-14001	Parttime-Overtime	\$ (500)	\$ (500)
001-0410-572-15000	Special Pay - Incentive	\$ (325)	\$ (400)
001-0410-572-21000	Fica Taxes - Matching	\$ (17,000)	\$ (23,300)
001-0410-572-22000	Retirement Contributions	\$ (17,000)	\$ (22,300)
001-0410-572-23010	Health Insurance	\$ (32,500)	\$ (34,600)
001-0410-572-23020	Life Insurance	\$ (210)	\$ (210)
001-0410-572-24000	Workers Comp Premiums	\$ (7,500)	\$ (7,500)
001-0410-572-25000	Unemployment Compensation	\$ (6,000)	\$ (6,000)
P - Payroll Total		\$ (292,535)	\$ (342,410)
001-0410-572-30001	Operating-Blue Springs	\$ (16,500)	\$ (15,700)
001-0410-572-30002	Operating-Beck Park	\$ (15,100)	\$ (15,000)
001-0410-572-30004	Operating-Shell Mound	\$ (17,000)	\$ (18,100)
001-0410-572-30005	Operating-Cedar Key Dock	\$ (5,500)	\$ (5,900)
001-0410-572-30008	Operating-#4 CK Bridge	\$ (1,625)	\$ (1,800)
001-0410-572-30009	Operating-Devil's Hammock	\$ (2,500)	\$ (2,050)
001-0410-572-31030	Prof Srv-Engineering	\$ (2,000)	\$ (2,200)
001-0410-572-34010	Contr Srv - Other	\$ (22,000)	\$ (23,400)
001-0410-572-41010	Communications Services	\$ (300)	\$ (400)
001-0410-572-42000	Postage/Freight	\$ -	\$ -
001-0410-572-46030	Repair/Maint-Equip	\$ (1,000)	\$ (1,900)
001-0410-572-46100	Repair/Maint-Automotive	\$ (1,000)	\$ (1,100)
001-0410-572-49010	Comm/Fees/Cost-Other	\$ (500)	\$ (600)
001-0410-572-52010	Gasoline Oil & Lubricants	\$ (2,300)	\$ (18,400)
001-0410-572-52040	Miscellaneous Supplies	\$ (1,000)	\$ (1,100)
001-0410-572-52050	Clothing & Wearing Apprl	\$ (500)	\$ (850)
001-0410-572-52060	Tools & Small Implements	\$ (1,000)	\$ (1,100)
001-0410-572-52300	Equipment under \$1000	\$ (1,200)	\$ (1,300)
001-0410-572-54010	Books/Subscrpt/Membrships	\$ (500)	\$ (600)
001-0410-572-56401	Equipment \$1K<\$5K	\$ (3,000)	\$ (3,200)
O - Operating Total		\$ (94,525)	\$ (114,700)
0410 - PARKS Total		\$ (387,060)	\$ (457,110)
0462 - LIBRARY FUND			
001-0462-571-12000	Regular Salaries & Wages	\$ (206,000)	\$ (232,000)
001-0462-571-14000	Overtime Salaries & Wages	\$ (3,000)	\$ (3,000)
001-0462-571-15000	Special Pay-Incentive	\$ (400)	\$ (400)
001-0462-571-21000	Fica Taxes - Matching	\$ (16,000)	\$ (20,500)
001-0462-571-22000	Retirement Contributions	\$ (22,000)	\$ (27,700)
001-0462-571-23010	Health Insurance	\$ (21,400)	\$ (21,900)

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			'2022 Budget	'2023 Budget
001 - X - E: 0462	001-0462-571-23020	Life Insurance	\$ (100)	\$ (100)
	001-0462-571-24000	Workers Comp Premiums	\$ (450)	\$ (450)
	P - Payroll Total		\$ (269,350)	\$ (306,050)
	0462 - LIBRARY FUND Total		\$ (269,350)	\$ (306,050)
	0800 - GRANTS AND AIDS			
	001-0800-563-82001	Levy County Prevention Coalition	\$ (25,000)	\$ (27,500)
	O - Operating Total		\$ (25,000)	\$ (27,500)
	0800 - GRANTS AND AIDS Total		\$ (25,000)	\$ (27,500)
	0850 - ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS			
	001-0850-552-82005	Economic Development - Tri County Saw	\$ -	\$ -
	001-0850-552-82999	Economic Development Annual Appropriatio...	\$ -	\$ (50,000)
	O - Operating Total		\$ -	\$ (50,000)
	0850 - ECONOMIC & INDUSTRIAL DEV GRANTS & AIDS Total		\$ -	\$ (50,000)
	9900 - RESERVES			
	001-9900-519-99010	USES - RESERVE FOR CONTINGENCIES	\$ (2,900,000)	\$ (3,813,000)
	001-9900-519-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (5,700,000)	\$ (7,523,296)
	001-9900-519-99099	USES - UNAVAILABLE / NONSPENDABLE RESER	\$ -	\$ (4,030,736)
	U - Other Use Total		\$ (8,600,000)	\$ (15,367,032)
	9900 - RESERVES Total		\$ (8,600,000)	\$ (15,367,032)
	X - Expense Total		\$ (41,625,020)	\$ (53,535,146)
001 - GENERAL FUND Total			\$ -	\$ -
101 - ROAD & BRIDGE				
	R - Revenue			
	(blank)			
	101-3123001	Fuel Tax-9th Cent	\$ 50,000	\$ 53,000
	101-3124101	Local Option Fuel Tax	\$ 1,300,000	\$ 1,330,000
	101-3124201	Second Local Option Fuel Tax (1-5 Cents)	\$ 870,000	\$ 880,000
	1 - Taxes Total		\$ 2,220,000	\$ 2,263,000
	101-3290001	Permit-Driveways	\$ 16,000	\$ 16,000
	2 - Fees & Assessments Total		\$ 16,000	\$ 16,000
	101-334G224	St Grant-SCRAP CR337	\$ 1,161,870	\$ -
	101-334G249	St Grant-SCOP CR330 G1703	\$ -	\$ -
	101-3354901	Fuel Tax - County 7th Cent	\$ 660,000	\$ 670,000
	101-3354902	Motor Fuel Use Tax	\$ 2,500	\$ 2,500
	101-3354904	20% 5th/6th Fuel Tax	\$ 300,000	\$ 300,000
	101-3354905	80% 5th/6th Fuel Tax	\$ 1,190,000	\$ 1,200,000

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget	'2023 Budget
101 - R - R (blan	101-3354906	Fuel Tax Refund	\$ 60,000	\$ 65,000
	3 - Inter Govt Total		\$ 3,374,370	\$ 2,237,500
	101-3611000	Interest	\$ 500	\$ 500
	101-3612000	Dividends	\$ 5,000	\$ 5,000
	101-3690003	Miscellaneous Revenue	\$ 1,100	\$ 1,100
	101-3694001	Reimb-Miscellaneous	\$ 33,000	\$ 33,000
	101-3694009	Reimb-MSBU's	\$ 200,000	\$ 200,000
	101-3694010	Reimb-Depts	\$ 500,000	\$ 700,000
	6 - Miscellaneous Total		\$ 739,600	\$ 939,600
	101-3810010	Transfer/General Fund	\$ 1,000,000	\$ 1,500,000
	101-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,910,000	\$ 1,439,000
	101-3899003	Est Uncollectible Revenue	\$ (320,000)	\$ (304,900)
	8 - Other Total		\$ 2,590,000	\$ 2,634,100
	(blank) Total		\$ 8,939,970	\$ 8,090,200
	R - Revenue Total		\$ 8,939,970	\$ 8,090,200
X - Expense				
	0310 - ROAD DEPT			
	101-0310-541-11000	Exec Salaries & Wages	\$ (64,000)	\$ (83,100)
	101-0310-541-12000	Regular Salaries & Wages	\$ (2,250,000)	\$ (2,832,000)
	101-0310-541-13000	Other Salaries/Wages	\$ (3,500)	\$ (3,500)
	101-0310-541-14000	Overtime	\$ (35,000)	\$ (90,000)
	101-0310-541-15000	Special Pay - Incentive	\$ (12,000)	\$ (17,900)
	101-0310-541-21000	Fica Taxes - Matching	\$ (183,000)	\$ (226,800)
	101-0310-541-22000	Retirement Contributions	\$ (255,000)	\$ (355,000)
	101-0310-541-23010	Health Insurance	\$ (642,000)	\$ (677,100)
	101-0310-541-23020	Life Insurance	\$ (2,500)	\$ (2,500)
	101-0310-541-24000	Workers Comp Premiums	\$ (160,000)	\$ (160,000)
	P - Payroll Total		\$ (3,607,000)	\$ (4,447,900)
	101-0310-541-31010	Professional Srv	\$ -	\$ (2,200)
	101-0310-541-31030	Prof Srv-Engineering	\$ (25,000)	\$ (24,400)
	101-0310-541-31110	Prof Srv-Attorney	\$ (6,200)	\$ (6,600)
	101-0310-541-31450	Prof Srv-Demolition Expert	\$ (50,000)	\$ (37,100)
	101-0310-541-34010	Contr Srv - Other	\$ (15,000)	\$ (15,900)
	101-0310-541-34080	Contr Srv - Railroad	\$ (15,000)	\$ (15,900)
	101-0310-541-41010	Communications Services	\$ (8,000)	\$ (17,000)
	101-0310-541-42000	Postage/Freight	\$ (1,700)	\$ (800)
	101-0310-541-43010	Utility Services	\$ (35,000)	\$ (37,100)
	101-0310-541-44010	Rental/Lease-Equipment	\$ (12,000)	\$ (12,800)
	101-0310-541-44040	Rental/Lease-Land	\$ (7,750)	\$ (16,700)
	101-0310-541-46030	Repair/Maint-Equipment	\$ (400,000)	\$ (487,600)
	101-0310-541-49010	Comm/Fees/Cost-Other	\$ (25,000)	\$ (26,500)
	101-0310-541-49020	Comm/Fees/Cost-Legal Adv	\$ (2,000)	\$ (2,200)
	101-0310-541-49341	General Admin Cost Allocation	\$ (270,541)	\$ (303,556)

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			'2022 Budget	'2023 Budget
101 - X - E:0310	101-0310-541-49990	Comm/Fees/Cost-Cur Refund	\$ (500)	\$ (600)
	101-0310-541-51010	Office Supplies	\$ (4,000)	\$ (4,300)
	101-0310-541-52010	Gasoline Oil & Lubricants	\$ (850,000)	\$ (1,300,000)
	101-0310-541-52020	Computer Software	\$ (7,950)	\$ (8,500)
	101-0310-541-52040	Miscellaneous Supplies	\$ (30,000)	\$ (31,800)
	101-0310-541-52050	Clothing & Wearing Apprl	\$ (25,000)	\$ (26,500)
	101-0310-541-52060	Tools & Small Implements	\$ (10,000)	\$ (10,600)
	101-0310-541-52300	Equipment under \$1000	\$ (11,000)	\$ (11,700)
	101-0310-541-53010	Road/Bridge Supplies	\$ (28,500)	\$ (30,300)
	101-0310-541-53100	Materials-Sign/Road	\$ (50,000)	\$ (53,000)
	101-0310-541-54010	Books/Subscript/Membrships	\$ (5,000)	\$ (5,300)
	101-0310-541-55000	Training	\$ (2,500)	\$ (2,700)
	101-0310-541-56401	Equipment \$1K<\$5K	\$ (15,000)	\$ (15,900)
	O - Operating Total		\$ (1,912,641)	\$ (2,507,556)
	101-0310-581-91363	Transfer-Road Improvement	\$ (750,000)	\$ (427,845)
	U - Other Use Total		\$ (750,000)	\$ (427,845)
0310 - ROAD DEPT Total			\$ (6,269,641)	\$ (7,383,301)
9900 - RESERVES				
	101-9900-541-99010	USES - RESERVE FOR CONTINGENCIES	\$ (620,000)	\$ (406,899)
	101-9900-541-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (888,459)	\$ (300,000)
	U - Other Use Total		\$ (1,508,459)	\$ (706,899)
9900 - RESERVES Total			\$ (1,508,459)	\$ (706,899)
G224 - SCRAP CR 337 (GOV62)				
	101-G224-541-31030	Prof Srv-Engineering	\$ (3,500)	\$ -
	O - Operating Total		\$ (3,500)	\$ -
	101-G224-541-63020	Impro/Constr-R&B	\$ (1,158,370)	\$ -
	C - Capital Total		\$ (1,158,370)	\$ -
G224 - SCRAP CR 337 (GOV62) Total			\$ (1,161,870)	\$ -
X - Expense Total			\$ (8,939,970)	\$ (8,090,200)
101 - ROAD & BRIDGE Total			\$ -	\$ -
102 - LOCAL HOUSING ASSISTANCE				
R - Revenue				
(blank)				
	102-3355001	St Grant-Local Housing	\$ 350,000	\$ 350,000
	3 - Inter Govt Total		\$ 350,000	\$ 350,000
	102-3611000	Interest	\$ 300	\$ -
	102-3690003	Misc Revenue-Recap Funds	\$ -	\$ -
	6 - Miscellaneous Total		\$ 300	\$ -

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget	'2023 Budget
R - R (blank)				
102-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 192,500	\$ 653,500
102-3899003	Est Uncollectible Revenue		\$ (20,000)	\$ (17,500)
8 - Other Total			\$ 172,500	\$ 636,000
(blank) Total			\$ 522,800	\$ 986,000
R - Revenue Total			\$ 522,800	\$ 986,000
X - Expense				
G229 - SHIP 18-19				
102-G229-554-46601	Repair/SHIP Prchs Assist		\$ -	\$ -
102-G229-554-49010	Purchase Assist/Closing		\$ -	\$ -
O - Operating Total			\$ -	\$ -
G229 - SHIP 18-19 Total			\$ -	\$ -
G265 - SHIP 19-20				
102-G265-554-46603	Repair/SHIP Rehab		\$ (91,800)	\$ -
102-G265-554-49010	Purchase Assist/Closing		\$ (61,100)	\$ -
O - Operating Total			\$ (152,900)	\$ -
G265 - SHIP 19-20 Total			\$ (152,900)	\$ -
G312 - SHIP 21-22				
102-G312-554-46603	Repair/SHIP Rehab		\$ -	\$ (165,700)
102-G312-554-49010	Purchase Assist/Closing		\$ -	\$ (110,300)
102-G312-554-49340	COMM/FEES/COST-ADM		\$ -	\$ -
O - Operating Total			\$ -	\$ (276,000)
G312 - SHIP 21-22 Total			\$ -	\$ (276,000)
G315 - SHIP 20-21				
102-G315-554-46603	Repair/SHIP Rehab		\$ -	\$ (27,500)
O - Operating Total			\$ -	\$ (27,500)
G315 - SHIP 20-21 Total			\$ -	\$ (27,500)
G331 - SHIP 22-23				
102-G331-554-46603	Repair/SHIP Rehab		\$ -	\$ (297,500)
102-G331-554-49340	COMM/FEES/COST-ADM		\$ -	\$ (35,000)
O - Operating Total			\$ -	\$ (332,500)
G331 - SHIP 22-23 Total			\$ -	\$ (332,500)

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget	'2023 Budget
G337 - SHIP 23-24				
102-G337-554-46603	Repair/SHIP Rehab	\$	-	\$ (315,000)
102-G337-554-49340	Comm/Fees/Cost-Admin	\$	-	\$ (35,000)
O - Operating Total		\$	-	\$ (350,000)
G337 - SHIP 23-24 Total		\$	-	\$ (350,000)
GNEW - SHIP NEW BUDGET YEAR PLACEHOLDER				
102-GNEW-554-30000	Budgetary Placeholder for New Program Ye...	\$	(369,900)	\$ -
O - Operating Total		\$	(369,900)	\$ -
GNEW - SHIP NEW BUDGET YEAR PLACEHOLDER Total		\$	(369,900)	\$ -
X - Expense Total		\$	(522,800)	\$ (986,000)
102 - LOCAL HOUSING ASSISTANCE Total		\$	-	\$ -
104 - STATE MOSQUITO CONTROL				
R - Revenue				
(blank)				
104-3346100	St Grant-Mosquito Cont 1	\$	37,000	\$ 38,025
3 - Inter Govt Total		\$	37,000	\$ 38,025
104-3611000	Interest	\$	-	\$ -
6 - Miscellaneous Total		\$	-	\$ -
104-3899001	SOURCE - BEGINNING CASH RESERVES	\$	50,200	\$ 23,400
104-3899003	Est Uncollectible Revenue	\$	(1,900)	\$ (1,900)
8 - Other Total		\$	48,300	\$ 21,500
(blank) Total		\$	85,300	\$ 59,525
R - Revenue Total		\$	85,300	\$ 59,525
X - Expense				
1017 - PERMANENT MOSQUITO				
104-1017-562-31010	Professional Srv	\$	(2,200)	\$ (2,200)
104-1017-562-40010	Travel	\$	(1,200)	\$ (1,200)
104-1017-562-41010	Communications Services	\$	(3,000)	\$ (2,700)
104-1017-562-44010	Rental/Lease-Equipment	\$	(1,200)	\$ (1,100)
104-1017-562-46030	Repair/Maint-Equipment	\$	(1,000)	\$ (700)
104-1017-562-48010	Promotional Activities	\$	-	\$ (300)
104-1017-562-49010	Comm/Fees/Cost-Other	\$	(500)	\$ (500)
104-1017-562-51010	Office Supplies	\$	(100)	\$ (100)
104-1017-562-52010	Gasoline Oil & Lubricants	\$	(4,500)	\$ (5,025)
104-1017-562-52040	Miscellaneous Supplies	\$	(300)	\$ (300)
104-1017-562-52050	Clothing & Wearing Apprl	\$	(900)	\$ (1,000)
104-1017-562-52080	Chemicals/Cleaning Suppl	\$	(27,500)	\$ (20,500)
104-1017-562-52300	Equipment under \$1000	\$	(2,000)	\$ (700)

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget	'2023 Budget
X - E: 1017	104-1017-562-54010	Books/Subscrip/Membrshp	\$ (400)	\$ (400)
	104-1017-562-55000	Training	\$ (2,500)	\$ (2,500)
	104-1017-562-99010	Reserve for Contingency	\$ (9,200)	\$ -
	O - Operating Total		\$ (56,500)	\$ (39,225)
	104-1017-562-64010	Equipment	\$ (28,800)	\$ (15,000)
	C - Capital Total		\$ (28,800)	\$ (15,000)
1017 - PERMANENT MOSQUITO Total			\$ (85,300)	\$ (54,225)
9900 - RESERVES				
	104-9900-562-99010	USES - RESERVE FOR CONTINGENCIES	\$ -	\$ (5,300)
	U - Other Use Total		\$ -	\$ (5,300)
9900 - RESERVES Total			\$ -	\$ (5,300)
X - Expense Total			\$ (85,300)	\$ (59,525)
104 - STATE MOSQUITO CONTROL Total			\$ -	\$ -
107 - COURT TECHNOLOGY				
R - Revenue				
(blank)				
	107-3411600	Add Srv Chrg-Technology FS 28.24(12)(e)	\$ 87,900	\$ 95,000
	4 - Service Chrg Total		\$ 87,900	\$ 95,000
	107-3611000	Interest	\$ 50	\$ 25
	6 - Miscellaneous Total		\$ 50	\$ 25
	107-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 125,000	\$ 183,181
	107-3899003	Est Uncollectible Revenue	\$ (4,400)	\$ (4,750)
	8 - Other Total		\$ 120,600	\$ 178,431
(blank) Total			\$ 208,550	\$ 273,456
R - Revenue Total			\$ 208,550	\$ 273,456
X - Expense				
0201 - 8TH CIRCUIT COURT ADMIN COSTS				
	107-0201-713-49013	Chgs-8th Cir Info/Tech	\$ (196,469)	\$ (259,381)
	O - Operating Total		\$ (196,469)	\$ (259,381)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total			\$ (196,469)	\$ (259,381)
0231 - PUBLIC DEFENDER				
	107-0231-713-46030	Repair/Maint-Equipment	\$ (2,406)	\$ (2,400)
	107-0231-713-49018	Other chgs-8th Cir PD	\$ (4,175)	\$ (4,175)
	107-0231-713-52040	Miscellaneous Supplies	\$ (2,500)	\$ (2,500)
	O - Operating Total		\$ (9,081)	\$ (9,075)

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		'2022 Budget	'2023 Budget
107 - X - E:0231 - PUBLIC DEFENDER			
107-0231-713-64010	Equipment	\$ (3,000)	\$ (5,000)
C - Capital Total		\$ (3,000)	\$ (5,000)
0231 - PUBLIC DEFENDER Total		\$ (12,081)	\$ (14,075)
X - Expense Total		\$ (208,550)	\$ (273,456)
107 - COURT TECHNOLOGY Total		\$ -	\$ -
108 - PUBLIC TRANSIT			
R - Revenue			
(blank)			
108-331G276	Fed-5311 CARES #276	\$ 608,100	\$ -
108-331G300	Fed-5339 Bus #300	\$ -	\$ -
108-334G289	Shirley Conroy Rural Capital Grant #289	\$ 82,700	\$ -
108-334G305	St T/E G1X48 #305	\$ 359,200	\$ 94,300
108-334G316	Shirley Conroy Rural Capital Grant #316	\$ -	\$ 91,500
3 - Inter Govt Total		\$ 1,050,000	\$ 185,800
108-3443002	Fees-Farebox	\$ 15,000	\$ 15,000
108-3443005	Fees-Med Waiver	\$ 15,000	\$ 15,000
108-3443006	Fees-SREC	\$ -	\$ -
108-3443007	Fees-Med Waiver/LARC	\$ -	\$ -
108-3443008	Fees-Misc	\$ 45,000	\$ 45,000
4 - Service Chrg Total		\$ 75,000	\$ 75,000
108-3611000	Interest	\$ 200	\$ 100
108-3690003	Miscellaneous Revenue	\$ 200	\$ -
6 - Miscellaneous Total		\$ 400	\$ 100
108-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 700,000	\$ 1,248,800
108-3899003	Est Uncollectible Revenue	\$ (52,100)	\$ (13,100)
8 - Other Total		\$ 647,900	\$ 1,235,700
(blank) Total		\$ 1,773,300	\$ 1,496,600
R - Revenue Total		\$ 1,773,300	\$ 1,496,600
X - Expense			
0150 - TRANSPORTATION			
108-0150-544-11000	Exec Salaries & Wages	\$ (68,000)	\$ (75,800)
108-0150-544-12000	Regular Salaries & Wages	\$ (250,000)	\$ (401,100)
108-0150-544-13000	Other Salaries & Wages	\$ (1,300)	\$ (1,300)
108-0150-544-14000	Overtime Salaries & Wages	\$ (40,000)	\$ (45,100)
108-0150-544-15000	Special Pay - Incentive	\$ (1,000)	\$ (800)
108-0150-544-21000	Fica Taxes - Matching	\$ (15,000)	\$ (40,000)
108-0150-544-22000	Retirement Contributions	\$ (30,000)	\$ (62,200)
108-0150-544-23010	Health Insurance	\$ (80,000)	\$ (71,000)

BUDGET DETAIL - FINAL BUDGET

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		'2022 Budget	'2023 Budget
108-0150-544-23020	Life Insurance	\$ (100)	\$ (100)
108-0150-544-24000	Workers Comp Premiums	\$ (20,000)	\$ (20,000)
108-0150-544-25000	Unemployment Compensation	\$ (1,000)	\$ (1,000)
P - Payroll Total		\$ (506,400)	\$ (718,400)
108-0150-544-31010	Professional Srv	\$ (30,000)	\$ (14,500)
108-0150-544-34010	Contr Serv - Other	\$ (900)	\$ (900)
108-0150-544-40010	Travel	\$ -	\$ (1,000)
108-0150-544-41010	Communication Services	\$ (3,500)	\$ (3,700)
108-0150-544-42000	Postage/Freight	\$ (400)	\$ (400)
108-0150-544-43010	Utility Services	\$ (5,500)	\$ (5,300)
108-0150-544-46010	Repair/Maint-Bldg	\$ (200)	\$ (200)
108-0150-544-46030	Repair/Maint-Equipment	\$ (40,000)	\$ (25,000)
108-0150-544-47010	Printing & Binding	\$ -	\$ (25,000)
108-0150-544-49010	Comm/Fees/Costs-Other	\$ (1,200)	\$ (1,800)
108-0150-544-51010	Office Supplies	\$ (200)	\$ (900)
108-0150-544-52010	Gasoline Oil & Lubricants	\$ (200,000)	\$ (229,200)
108-0150-544-52040	Miscellaneous Supplies	\$ (2,000)	\$ (2,300)
108-0150-544-52050	Clothing & Wearing Apprl	\$ (3,000)	\$ (100)
108-0150-544-52300	Equipment under \$1000	\$ (800)	\$ -
108-0150-544-54010	Books/Subscript/Membrshps	\$ (500)	\$ (500)
108-0150-544-55000	Training	\$ (100)	\$ -
108-0150-544-56401	Equipment \$1K<\$5K	\$ (4,000)	\$ (3,500)
O - Operating Total		\$ (292,300)	\$ (314,300)
108-0150-544-64010	Equipment	\$ (7,500)	\$ (7,500)
C - Capital Total		\$ (7,500)	\$ (7,500)
0150 - TRANSPORTATION Total		\$ (806,200)	\$ (1,040,200)
9900 - RESERVES			
108-9900-544-99010	USES - RESERVE FOR CONTINGENCIES	\$ (140,000)	\$ (113,200)
108-9900-544-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (150,000)	\$ (150,000)
108-9900-544-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (61,600)	\$ (101,700)
U - Other Use Total		\$ (351,600)	\$ (364,900)
9900 - RESERVES Total		\$ (351,600)	\$ (364,900)
G276 - 5311 CARES ACT 2020			
108-G276-544-11000	Exec Salaries & Wages	\$ (45,000)	\$ -
108-G276-544-12000	Regular Salaries & Wages	\$ (204,300)	\$ -
108-G276-544-14000	Overtime Salaries & Wages	\$ (14,100)	\$ -
108-G276-544-21000	Fica Taxes - Matching	\$ (19,700)	\$ -
108-G276-544-22000	Retirement Contributions	\$ (25,200)	\$ -
108-G276-544-23010	Health Insurance	\$ (82,900)	\$ -
108-G276-544-23020	Life Insurance	\$ (100)	\$ -
108-G276-544-24000	Workers Comp Premiums	\$ -	\$ -
P - Payroll Total		\$ (391,300)	\$ -

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget	'2023 Budget
G276 108-G276-544-31010	Professional Srv	\$	(16,500)	\$ -
108-G276-544-52010	Gasoline Oil & Lubricants	\$	(125,000)	\$ -
O - Operating Total		\$	(141,500)	\$ -
G276 - 5311 CARES ACT 2020 Total		\$	(532,800)	\$ -
G289 - SHIRLEY CONROY 20-21 (G1P83)				
108-G289-544-64010	Equipment	\$	(82,700)	\$ (91,500)
C - Capital Total		\$	(82,700)	\$ (91,500)
G289 - SHIRLEY CONROY 20-21 (G1P83) Total		\$	(82,700)	\$ (91,500)
G300 - 5339 1 BUS (1001-2019-14)				
108-G300-544-64010	Equipment	\$	-	\$ -
C - Capital Total		\$	-	\$ -
G300 - 5339 1 BUS (1001-2019-14) 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		\$	(1,773,300)	\$ (1,496,600)
108 - PUBLIC TRANSIT Total		\$	-	\$ -
109 - E-911 COMMUNICATIONS				
R - Revenue				
(blank)				
109-3352200	Fees-Enhanced 911	\$	175,000	\$ 199,900
3 - Inter Govt Total		\$	175,000	\$ 199,900
109-3611000	Interest	\$	50	\$ -
109-3611002	Interest-Wireless 911	\$	-	\$ 16,600
109-3690003	Miscellaneous Revenue	\$	-	\$ 1,000
6 - Miscellaneous Total		\$	50	\$ 17,600
109-3899001	SOURCE - BEGINNING CASH RESERVES	\$	105,000	\$ 154,400
109-3899003	Est Uncollectible Revenue	\$	(9,000)	\$ (21,700)
8 - Other Total		\$	96,000	\$ 132,700
(blank) Total		\$	271,050	\$ 350,200
R - Revenue Total		\$	271,050	\$ 350,200

BUDGET DETAIL - FINAL BUDGET

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		'2022 Budget	'2023 Budget
X - Expense			
0241 - 911 FUND			
109-0241-525-52040	Miscellaneous Supplies	\$ (10,707)	\$ (58,700)
O - Operating Total		\$ (10,707)	\$ (58,700)
109-0241-525-64010	Equipment	\$ (40,000)	\$ (40,000)
C - Capital Total		\$ (40,000)	\$ (40,000)
109-0241-581-91012	Transfer-LCSO 911	\$ (195,843)	\$ (208,800)
U - Other Use Total		\$ (195,843)	\$ (208,800)
0241 - 911 FUND Total		\$ (246,550)	\$ (307,500)
9900 - RESERVES			
109-9900-525-99010	USES - RESERVE FOR CONTINGENCIES	\$ (24,500)	\$ (29,900)
109-9900-525-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ -	\$ (12,800)
U - Other Use Total		\$ (24,500)	\$ (42,700)
9900 - RESERVES Total		\$ (24,500)	\$ (42,700)
X - Expense Total		\$ (271,050)	\$ (350,200)
109 - E-911 COMMUNICATIONS Total		\$ -	\$ -
113 - COURT FACILITIES			
R - Revenue			
(blank)			
113-3373002	Gilchrist Cty GAL Contribution	\$ 10,000	\$ 11,900
3 - Inter Govt Total		\$ 10,000	\$ 11,900
113-3489300	Surcharge-Court Facility	\$ 124,600	\$ 131,000
4 - Service Chrg Total		\$ 124,600	\$ 131,000
113-3611000	Interest	\$ 200	\$ -
113-3612000	Dividends	\$ 800	\$ 800
113-3690003	Miscellaneous Revenue	\$ -	\$ 100
6 - Miscellaneous Total		\$ 1,000	\$ 900
113-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 660,000	\$ 657,000
113-3899003	Est Uncollectible Revenue	\$ (6,800)	\$ (7,200)
8 - Other Total		\$ 653,200	\$ 649,800
(blank) Total		\$ 788,800	\$ 793,600
R - Revenue Total		\$ 788,800	\$ 793,600

BUDGET DETAIL - FINAL BUDGET

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		'2022 Budget	'2023 Budget
X - Expense			
0201 - 8TH CIRCUIT COURT ADMIN COSTS			
113-0201-712-43010	Utilities-Court	\$ (34,000)	\$ (52,500)
O - Operating Total		\$ (34,000)	\$ (52,500)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total		\$ (34,000)	\$ (52,500)
0230 - STATE'S ATTORNEY			
113-0230-602-43010	Utilities-State Attorney	\$ (16,000)	\$ (23,500)
113-0230-602-46010	Repair/Maint-Bldg/Grounds SA	\$ (300)	\$ -
O - Operating Total		\$ (16,300)	\$ (23,500)
0230 - STATE'S ATTORNEY Total		\$ (16,300)	\$ (23,500)
0231 - PUBLIC DEFENDER			
113-0231-603-43010	Utilities-Public Defender	\$ (9,700)	\$ (20,400)
113-0231-603-46010	Repair/Maint-Bldg/Grounds PD	\$ (100)	\$ -
O - Operating Total		\$ (9,800)	\$ (20,400)
0231 - PUBLIC DEFENDER Total		\$ (9,800)	\$ (20,400)
0233 - COURT FACILITIES			
113-0233-711-46075	Repair/Maint-Security	\$ (5,000)	\$ (5,300)
113-0233-712-46010	Repair/Maint-Bldg/Grounds	\$ (120,000)	\$ (111,500)
113-0233-712-52040	Miscellaneous Supplies	\$ (800)	\$ (400)
O - Operating Total		\$ (125,800)	\$ (117,200)
0233 - COURT FACILITIES Total		\$ (125,800)	\$ (117,200)
0239 - GUARDIAN AD LITEM			
113-0239-712-44050	Rental/Lease of Bldgs - G.A.L.	\$ (24,800)	\$ (25,000)
O - Operating Total		\$ (24,800)	\$ (25,000)
0239 - GUARDIAN AD LITEM Total		\$ (24,800)	\$ (25,000)
9900 - RESERVES			
113-9900-712-99010	USES - RESERVE FOR CONTINGENCIES	\$ (20,000)	\$ (24,000)
113-9900-712-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (558,100)	\$ (531,000)
U - Other Use Total		\$ (578,100)	\$ (555,000)
9900 - RESERVES Total		\$ (578,100)	\$ (555,000)
X - Expense Total		\$ (788,800)	\$ (793,600)
113 - COURT FACILITIES Total		\$ -	\$ -

BUDGET DETAIL - FINAL BUDGET

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		'2022 Budget	'2023 Budget
115 - MISC GRANTS FUND			
R - Revenue			
(blank)			
115-3290000	Fees-Vessel Registration	\$ -	\$ 11,000
2 - Fees & Assessments Total		\$ -	\$ 11,000
115-331G281	Fed-CARES Act Airport	\$ 20,000	\$ -
115-331G298	FED-CRRSAA	\$ 9,000	\$ -
115-331G304	Fed-EMPG 2022 #304	\$ -	\$ -
115-331G322	Fed-JAG Residual Funds (2020-JAGC-3990)	\$ -	\$ -
115-331G334	EMPG 2023 #334	\$ -	\$ 59,207
115-3342008	St-EM Haz Mat	\$ -	\$ 918
115-3347102	St-Library St Aid #332	\$ 61,300	\$ 66,800
115-334G270	St Grant-PTGA AWOS G1K12	\$ 307,000	\$ -
115-334G299	St Grants-S17-21-02-25	\$ -	\$ -
115-334G302	St Grants-21-04-19	\$ -	\$ -
115-334G303	St-EMPA 2022 #303	\$ -	\$ -
115-334G308	St Grants-S18-21-05-05	\$ -	\$ -
115-334G309	St Grants-S18-21-05-06	\$ -	\$ -
115-334G323	St Grant-Shoreline Resiliency	\$ -	\$ 200,300
115-334G325	ST-SHELL MD BOAT RAMP CHANNEL IMP 2110	\$ -	\$ 58,500
115-334G326	St Grant-PTGA Airport Plan Update (G2428...	\$ -	\$ 107,600
115-334G333	ST-EMPA 2023 #333	\$ -	\$ 70,000
115-334G335	St Grants-S21-22-05-05	\$ -	\$ 104,124
3 - Inter Govt Total		\$ 397,300	\$ 667,449
115-3611000	Interest	\$ -	\$ -
115-366D319	Donations-Duke Energy	\$ -	\$ -
6 - Miscellaneous Total		\$ -	\$ -
115-3810010	Transfer/General Fund	\$ -	\$ 10,000
115-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 279,000	\$ 49,000
115-3899003	Est Uncollectible Revenue	\$ (14,000)	\$ (37,550)
8 - Other Total		\$ 265,000	\$ 21,450
(blank) Total		\$ 662,300	\$ 699,899
R - Revenue Total		\$ 662,300	\$ 699,899
X - Expense			
0405 - BOATING IMPROVEMENT			
115-0405-572-30003	Operating-Waccasassa	\$ -	\$ (1,200)
115-0405-572-30004	Operating-Shell Mound	\$ -	\$ (900)
115-0405-572-30006	Operating-HWY 40 Yankeetown	\$ -	\$ (1,600)
115-0405-572-30008	Operating-#4 CK Bridge	\$ -	\$ (900)
115-0405-572-30010	Operating-Fowlers Bluff	\$ -	\$ (600)
115-0405-572-30011	Operating-Clay Landing	\$ -	\$ (100)
115-0405-572-43010	Utility Services	\$ -	\$ (1,400)
115-0405-572-46030	Repair/Maint-Equipment	\$ -	\$ (200)

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget	'2023 Budget
X - E: 0405	115-0405-572-46100	Repair/Maint-Automotive	\$ -	\$ (200)
	115-0405-572-52010	Gasoline Oil & Lubricants	\$ -	\$ (2,600)
	115-0405-572-52040	Miscellaneous Supplies	\$ -	\$ (200)
	115-0405-572-52060	Tools & Small Implements	\$ -	\$ (100)
	O - Operating Total		\$ -	\$ (10,000)
0405 - BOATING IMPROVEMENT	Total		\$ -	\$ (10,000)
0464 - LIBRARY FUND				
	115-0464-571-12000	Regular Salaries & Wages	\$ (9,200)	\$ -
	115-0464-571-21000	Fica Taxes - Matching	\$ (700)	\$ -
	115-0464-571-22000	Retirement Contributions	\$ (800)	\$ -
	115-0464-571-23010	Health Insurance	\$ (700)	\$ -
	115-0464-571-23020	Life Insurance	\$ (100)	\$ -
	P - Payroll Total		\$ (11,500)	\$ -
	115-0464-571-31010	Professional Srv	\$ (100)	\$ (100)
	115-0464-571-34010	Contract Serv-Other	\$ (4,400)	\$ (6,800)
	115-0464-571-40010	Travel	\$ (1,600)	\$ (500)
	115-0464-571-41010	Communications	\$ (16,500)	\$ (15,900)
	115-0464-571-42000	Postage/Freight	\$ (900)	\$ (200)
	115-0464-571-43010	Utility Services	\$ (4,200)	\$ (2,000)
	115-0464-571-46030	Repair/Maint-Equipment	\$ (700)	\$ (500)
	115-0464-571-47010	Printing & Binding	\$ (900)	\$ (300)
	115-0464-571-49010	Comm/Fees/Cost-Other	\$ (1,100)	\$ (900)
	115-0464-571-49024	Comm/Fees/Cost-Licenses	\$ (900)	\$ (400)
	115-0464-571-51010	Office Supplies	\$ (3,200)	\$ (1,500)
	115-0464-571-52010	Gasoline Oil & Lubricants	\$ (1,400)	\$ (3,000)
	115-0464-571-52040	Miscellaneous Supplies	\$ (28,900)	\$ (8,500)
	115-0464-571-52050	Clothing & Wearing Apprl	\$ (500)	\$ (300)
	115-0464-571-52300	Equipment under \$1000	\$ (3,300)	\$ (1,300)
	115-0464-571-54010	Books/Subscript/Membrshps	\$ (4,400)	\$ (4,400)
	115-0464-571-55000	Training	\$ (700)	\$ (100)
	115-0464-571-56401	Equipment \$1K<\$5K	\$ (900)	\$ (100)
	O - Operating Total		\$ (74,600)	\$ (46,800)
	115-0464-571-66010	Library Books	\$ (23,200)	\$ (25,000)
	C - Capital Total		\$ (23,200)	\$ (25,000)
0464 - LIBRARY FUND	Total		\$ (109,300)	\$ (71,800)
9900 - RESERVES				
	115-9900-519-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (50,000)	\$ (50,000)
	U - Other Use Total		\$ (50,000)	\$ (50,000)
9900 - RESERVES	Total		\$ (50,000)	\$ (50,000)

BUDGET DETAIL - FINAL BUDGET

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		'2022 Budget	'2023 Budget
G270 - PTGA AIRPORT AWOS (G1K12)			
115-G270-542-31030	Prof Srv-Engineering	\$ (12,600)	\$ -
O - Operating Total		\$ (12,600)	\$ -
115-G270-542-63020	Improv/Constr-R&B	\$ (286,400)	\$ -
C - Capital Total		\$ (286,400)	\$ -
G270 - PTGA AIRPORT AWOS (G1K12) Total		\$ (299,000)	\$ -
G281 - CARES ACT AIRPORT			
115-G281-542-52040	Miscellaneous Supplies	\$ (19,000)	\$ -
O - Operating Total		\$ (19,000)	\$ -
G281 - CARES ACT AIRPORT Total		\$ (19,000)	\$ -
G298 - CRRSAA AIRPORT			
115-G298-542-63020	Improv/Constr-R&B	\$ (8,000)	\$ -
C - Capital Total		\$ (8,000)	\$ -
G298 - CRRSAA AIRPORT Total		\$ (8,000)	\$ -
G299 - E911 GIS DATA SUPPORT (S17-21-02-25)			
115-G299-525-31010	Professional Srv	\$ (136,000)	\$ -
O - Operating Total		\$ (136,000)	\$ -
G299 - E911 GIS DATA SUPPORT (S17-21-02-25) Total		\$ (136,000)	\$ -
G302 - E911 RURAL COUNTY 21-04-19			
115-G302-525-41010	Communications Services	\$ (41,000)	\$ -
O - Operating Total		\$ (41,000)	\$ -
G302 - E911 RURAL COUNTY 21-04-19 Total		\$ (41,000)	\$ -
G303 - EMPA 21-22 (A0224)			
115-G303-525-11000	Exec Salaries & Wages	\$ -	\$ -
115-G303-525-12000	Regular Salaries & Wages	\$ -	\$ -
115-G303-525-21000	Fica Taxes - Matching	\$ -	\$ -
115-G303-525-22000	Retirement Contributions	\$ -	\$ -
115-G303-525-23010	Health Insurance	\$ -	\$ -
115-G303-525-23020	Life Insurance	\$ -	\$ -
P - Payroll Total		\$ -	\$ -
G303 - EMPA 21-22 (A0224) Total		\$ -	\$ -
G308 - E911 SYSTEM UPGRADE (S18-21-05-05)			
115-G308-525-31010	Professional Srv	\$ -	\$ -
115-G308-525-55000	Training	\$ -	\$ -
O - Operating Total		\$ -	\$ -

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget	'2023 Budget
G308	115-G308-525-64010	Equipment	\$ -	\$ -
	C - Capital Total		\$ -	\$ -
G308	- E911 SYSTEM UPGRADE (S18-21-05-05) Total		\$ -	\$ -
G309	- E911 SIP MIGRATION (S18-21-05-06)			
	115-G309-525-31010	Professional Srv	\$ -	\$ -
	115-G309-525-56401	Equipment \$1K<\$5K	\$ -	\$ -
	O - Operating Total		\$ -	\$ -
G309	- E911 SIP MIGRATION (S18-21-05-06) Total		\$ -	\$ -
G322	- LCSO JAG GRANT (2020-JAGC-DJ-3990)			
	115-G322-521-56401	Equipment \$1K<\$5K	\$ -	\$ -
	O - Operating Total		\$ -	\$ -
G322	- LCSO JAG GRANT (2020-JAGC-DJ-3990) Total		\$ -	\$ -
G323	- SHORELINE RESILIENCY/CEDAR KEY (LPA0182)			
	115-G323-538-31010	Professional Srv	\$ -	\$ (189,300)
	O - Operating Total		\$ -	\$ (189,300)
G323	- SHORELINE RESILIENCY/CEDAR KEY (LPA0182) Total		\$ -	\$ (189,300)
G325	- SHELL MD RAMP/CHANNEL IMP			
	115-G325-572-31010	Professional Srv	\$ -	\$ (55,500)
	O - Operating Total		\$ -	\$ (55,500)
G325	- SHELL MD RAMP/CHANNEL IMP Total		\$ -	\$ (55,500)
G326	- PTGA AIRPORT PLAN UPDATE (G2428)			
	115-G326-542-31030	Prof Srv-Engineering	\$ -	\$ (101,600)
	O - Operating Total		\$ -	\$ (101,600)
G326	- PTGA AIRPORT PLAN UPDATE (G2428) Total		\$ -	\$ (101,600)
G333	- EMPA 22-23 (A0289)			
	115-G333-525-11000	Exec Salaries & Wages	\$ -	\$ (66,500)
	P - Payroll Total		\$ -	\$ (66,500)
G333	- EMPA 22-23 (A0289) Total		\$ -	\$ (66,500)
G334	- EMPG 22-23 (G0424)			
	115-G334-525-12000	Regular Salaries & Wages	\$ -	\$ (56,207)
	P - Payroll Total		\$ -	\$ (56,207)
G334	- EMPG 22-23 (G0424) Total		\$ -	\$ (56,207)

BUDGET DETAIL - FINAL BUDGET

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		'2022 Budget	'2023 Budget
G335 - E911 GIS MAINTENANCE (S21-22-05-05)			
115-G335-525-31010	Professional Srv	\$ -	\$ (98,124)
O - Operating Total		\$ -	\$ (98,124)
G335 - E911 GIS MAINTENANCE (S21-22-05-05) Total		\$ -	\$ (98,124)
G336 - 22-23 HAZARDOUS MATERIALS PROGRAM			
115-G336-525-12000	Regular Salaries & Wages	\$ -	\$ (868)
P - Payroll Total		\$ -	\$ (868)
G336 - 22-23 HAZARDOUS MATERIALS PROGRAM Total		\$ -	\$ (868)
G338 - E911 LOGGIN RECORDER MAINTENANCE (22-06-05)			
115-G338-525-31010	Professional Srv	\$ -	\$ -
O - Operating Total		\$ -	\$ -
G338 - E911 LOGGIN RECORDER MAINTENANCE (22-06-05) Total		\$ -	\$ -
X - Expense Total		\$ (662,300)	\$ (699,899)
115 - MISC GRANTS FUND Total		\$ -	\$ -
116 - EMERGENCY MEDICAL SERVICES			
R - Revenue			
(blank)			
116-3252000	Special Assessment	\$ 3,682,699	\$ 3,760,000
116-3252001	Special Assess-Delinq	\$ 110,000	\$ 30,000
116-3252002	Special Assess-Interim	\$ 32,000	\$ 57,000
2 - Fees & Assessments Total		\$ 3,824,699	\$ 3,847,000
116-334G328	St Grant-EMS C0038	\$ -	\$ -
3 - Inter Govt Total		\$ -	\$ -
116-3426001	Fees-Ambulance Service	\$ 2,500,000	\$ 2,625,000
116-3426002	Fees-Recaptured	\$ 8,000	\$ 8,000
116-3426003	Fees-Special Events	\$ 2,000	\$ 500
116-3426004	Fees-AHCA PEMT	\$ 150,000	\$ 240,723
4 - Service Chrg Total		\$ 2,660,000	\$ 2,874,223
116-3611000	Interest	\$ 1,000	\$ 1,000
116-3612000	Dividends	\$ 4,000	\$ 4,000
116-3690003	Miscellaneous Revenue	\$ 1,000	\$ 1,000
6 - Miscellaneous Total		\$ 6,000	\$ 6,000
116-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,507,000	\$ 2,543,000
116-3899002	SOURCE - BEGINNING CASH RESERVE - RESTRI..	\$ 77,328	\$ -
116-3899003	Est Uncollectible Revenue	\$ (322,000)	\$ (365,800)
8 - Other Total		\$ 1,262,328	\$ 2,177,200

BUDGET DETAIL - FINAL BUDGET

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		'2022 Budget	'2023 Budget
116 - R - R (blank) Total		\$ 7,753,027	\$ 8,904,423
R - Revenue Total		\$ 7,753,027	\$ 8,904,423
X - Expense			
0240 - EMERGENCY MEDICAL SERV			
116-0240-526-11000	Exec Salaries & Wages	\$ (45,900)	\$ (51,500)
116-0240-526-12000	Regular Salaries & Wages	\$ (1,790,000)	\$ (1,942,000)
116-0240-526-13000	Other Salaries & Wages	\$ (101,000)	\$ (119,000)
116-0240-526-14000	Overtime Salaries & Wages	\$ (850,000)	\$ (870,000)
116-0240-526-14001	Overtime/Parttime Wages	\$ (20,000)	\$ (35,000)
116-0240-526-15000	Special Pay - Incentive	\$ (4,000)	\$ (4,000)
116-0240-526-15002	Special Pay - Recruitment/Retention Ince...	\$ -	\$ -
116-0240-526-21000	Fica Taxes - Matching	\$ (220,000)	\$ (217,000)
116-0240-526-22000	Retirement Contributions	\$ (650,000)	\$ (775,000)
116-0240-526-23010	Health Insurance	\$ (541,000)	\$ (463,000)
116-0240-526-23020	Life Insurance	\$ (2,200)	\$ (2,200)
116-0240-526-24000	Workers Comp Premiums	\$ (170,000)	\$ (170,000)
116-0240-526-25000	Unemployment Compensation	\$ (10,000)	\$ (10,000)
P - Payroll Total		\$ (4,404,100)	\$ (4,658,700)
116-0240-526-31010	Professional Srv	\$ (115,000)	\$ (75,000)
116-0240-526-31160	Prof Srv-Medical	\$ (70,000)	\$ (80,000)
116-0240-526-34010	Contract Service-Other	\$ (3,750)	\$ (5,500)
116-0240-526-40010	Travel	\$ (3,000)	\$ (3,000)
116-0240-526-41010	Communications Services	\$ (31,000)	\$ (31,000)
116-0240-526-41011	Communication-Cell Phones/Pagers	\$ (25,000)	\$ (26,000)
116-0240-526-41012	Communications-Misc	\$ (8,000)	\$ (8,000)
116-0240-526-41013	Communication-Repairs	\$ (1,000)	\$ (1,000)
116-0240-526-42000	Postage/Freight	\$ (2,000)	\$ (1,500)
116-0240-526-43010	Utility Services	\$ (36,000)	\$ (38,000)
116-0240-526-44010	Rental/Lease-Equipment	\$ -	\$ (800)
116-0240-526-44050	Rental/Lease - Buildings	\$ (16,000)	\$ (16,000)
116-0240-526-46010	Repair/Maint-Bldg/Grounds	\$ (2,000)	\$ (2,000)
116-0240-526-46030	Repair/Maint-Equipment	\$ (7,000)	\$ (7,000)
116-0240-526-46031	Repair/Maint-Medical Equip	\$ (30,000)	\$ (40,000)
116-0240-526-46050	Repair/Maint-Computer	\$ -	\$ -
116-0240-526-46100	Repair/Maint-Automotive	\$ (80,000)	\$ (80,000)
116-0240-526-48010	Promotional Activities	\$ (3,500)	\$ (3,500)
116-0240-526-49010	Comm/Fees/Cost-Other	\$ (40,000)	\$ (50,000)
116-0240-526-49341	General Admin Cost Allocation	\$ (386,813)	\$ (423,608)
116-0240-526-49360	Comm/Fees/Cost-Tax Collec	\$ (80,000)	\$ (100,000)
116-0240-526-49990	Comm/Fees/Cost-Cur Refund	\$ (8,000)	\$ (8,000)
116-0240-526-51010	Office Supplies	\$ (3,000)	\$ (3,000)
116-0240-526-52010	Gasoline Oil & Lubricants	\$ (170,000)	\$ (318,500)
116-0240-526-52020	Computer Software	\$ (10,000)	\$ (10,500)
116-0240-526-52040	Miscellaneous Supplies	\$ (15,000)	\$ (15,000)
116-0240-526-52050	Clothing & Wearing Appri	\$ (28,400)	\$ (30,000)
116-0240-526-52080	Cleaning Supplies	\$ (4,800)	\$ (5,000)

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget	'2023 Budget
116 - X - E:0240	116-0240-526-52250	Medical Supplies	\$ (260,000)	\$ (280,000)
	116-0240-526-52300	Equipment under \$1000	\$ (35,000)	\$ (50,000)
	116-0240-526-54010	Books/Subscript/Membrshps	\$ (2,000)	\$ (2,500)
	116-0240-526-55000	Training	\$ (19,250)	\$ (25,000)
	116-0240-526-56401	Equipment \$1K<\$5K	\$ (42,250)	\$ (40,000)
	116-0240-526-71010	Principal Payment	\$ (352,000)	\$ (501,900)
	116-0240-526-72010	Interest	\$ (31,000)	\$ (36,800)
	O - Operating Total		\$ (1,920,763)	\$ (2,318,108)
	116-0240-526-64010	Equipment	\$ (80,000)	\$ (89,000)
	C - Capital Total		\$ (80,000)	\$ (89,000)
0240 - EMERGENCY MEDICAL SERV Total			\$ (6,404,863)	\$ (7,065,808)
0810 - AHCA PEMT				
	116-0810-526-81001	AHCA Intergovernmental Transfer (MCO Pro...	\$ (150,000)	\$ (240,723)
	O - Operating Total		\$ (150,000)	\$ (240,723)
0810 - AHCA PEMT Total			\$ (150,000)	\$ (240,723)
9900 - RESERVES				
	116-9900-526-99010	USES - RESERVE FOR CONTINGENCIES	\$ (350,000)	\$ (730,000)
	116-9900-526-99019	USES - RESERVE RESTRICTED FOR CARES ACT	\$ (77,328)	\$ -
	116-9900-526-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (700,000)	\$ (500,000)
	116-9900-526-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (70,836)	\$ (367,892)
	U - Other Use Total		\$ (1,198,164)	\$ (1,597,892)
9900 - RESERVES Total			\$ (1,198,164)	\$ (1,597,892)
G295 - EMS GRANT (C9038)				
	116-G295-526-55000	Training	\$ -	\$ -
	O - Operating Total		\$ -	\$ -
G295 - EMS GRANT (C9038) Total			\$ -	\$ -
G328 - EMS GRANT (C0038)				
	116-G328-526-55000	Training	\$ -	\$ -
	O - Operating Total		\$ -	\$ -
G328 - EMS GRANT (C0038) Total			\$ -	\$ -
X - Expense Total			\$ (7,753,027)	\$ (8,904,423)
116 - EMERGENCY MEDICAL SERVICES Total			\$ -	\$ -

BUDGET DETAIL - FINAL BUDGET

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		'2022 Budget	'2023 Budget
120 - FIRE CONTROL			
R - Revenue			
(blank)			
120-3252000	Special Assessment	\$ 2,548,585	\$ 2,600,500
120-3252001	Special Assess-Delinq	\$ 40,000	\$ 40,000
120-3252002	Special Assess-Interim	\$ 22,000	\$ 40,000
2 - Fees & Assessments Total		\$ 2,610,585	\$ 2,680,500
120-334G330	FL Firefighter Decontamination Equip	\$ -	\$ -
120-3352100	Firefighter Supplemental Comp	\$ -	\$ -
3 - Inter Govt Total		\$ -	\$ -
120-3611000	Interest	\$ 100	\$ 100
120-3612000	Dividends	\$ 4,000	\$ 4,000
120-3690003	Miscellaneous Revenue	\$ 500	\$ 500
6 - Miscellaneous Total		\$ 4,600	\$ 4,600
120-3810010	Transfer/General Fund	\$ 225,875	\$ 229,752
120-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 2,088,000	\$ 2,200,000
120-3899003	Est Uncollectible Revenue	\$ (130,100)	\$ (144,900)
8 - Other Total		\$ 2,183,775	\$ 2,284,852
(blank) Total		\$ 4,798,960	\$ 4,969,952
R - Revenue Total		\$ 4,798,960	\$ 4,969,952
X - Expense			
0215 - COUNTY FIRE			
120-0215-522-11000	Exec Salaries & Wages	\$ (45,900)	\$ (51,500)
120-0215-522-12000	Regular Salaries/Wages	\$ (541,000)	\$ (560,000)
120-0215-522-13000	Other Salaries/Wages	\$ (25,000)	\$ (25,000)
120-0215-522-14000	Overtime	\$ (109,000)	\$ (145,000)
120-0215-522-14001	Overtime-Parttime	\$ (1,000)	\$ (1,000)
120-0215-522-15000	Special Pay-Incentive	\$ (1,000)	\$ (1,000)
120-0215-522-21000	Fica Taxes-Matching	\$ (57,000)	\$ (56,000)
120-0215-522-22000	Retirement Contributions	\$ (172,000)	\$ (192,000)
120-0215-522-23010	Health Insurance	\$ (137,900)	\$ (115,800)
120-0215-522-23020	Life Insurance	\$ (3,200)	\$ (3,200)
120-0215-522-23030	Fl Firefighter Cancer Insurance	\$ (8,000)	\$ (8,000)
120-0215-522-24000	Workers Comp Premiums	\$ (10,000)	\$ (10,000)
120-0215-522-25000	Unemployment	\$ (2,000)	\$ (2,000)
P - Payroll Total		\$ (1,113,000)	\$ (1,170,500)
120-0215-522-31010	Professional Srv	\$ (27,000)	\$ (28,700)
120-0215-522-34010	Cont Srv - Other	\$ (3,000)	\$ (3,000)
120-0215-522-40010	Travel	\$ (2,000)	\$ (2,000)
120-0215-522-41010	Communication Services	\$ (25,000)	\$ (25,000)
120-0215-522-41011	Communication-Cell Phones	\$ (14,000)	\$ (14,000)
120-0215-522-41012	Communication-Misc	\$ (4,000)	\$ (4,000)

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget	'2023 Budget
120 - X - E:0215	120-0215-522-41013	Communication-Repairs	\$ (500)	\$ (500)
	120-0215-522-42000	Postage/Freight	\$ (500)	\$ (500)
	120-0215-522-43010	Utilities	\$ (30,000)	\$ (30,000)
	120-0215-522-44010	Rental/Lease-Equipment	\$ -	\$ (800)
	120-0215-522-46010	Repairs/Maint-Bldg/Grounds	\$ (10,000)	\$ (5,000)
	120-0215-522-46030	Repair Maint/Equip	\$ (32,000)	\$ (32,000)
	120-0215-522-46100	Repairs/Maint-Automotive	\$ (58,000)	\$ (61,500)
	120-0215-522-48010	Promotional Activities	\$ (3,000)	\$ (3,000)
	120-0215-522-49010	Comm/Fees/Cost-Other	\$ (15,000)	\$ (15,000)
	120-0215-522-49341	General Admin Cost Allocation	\$ (95,282)	\$ (88,975)
	120-0215-522-49360	Comm/Fees/Cost-Tax Collec	\$ (54,500)	\$ (65,000)
	120-0215-522-51010	Office Supplies	\$ (1,500)	\$ (1,600)
	120-0215-522-52010	Gasoline Oil & Lubricants	\$ (45,000)	\$ (27,300)
	120-0215-522-52020	Computer Software	\$ (7,000)	\$ (7,500)
	120-0215-522-52040	Miscellaneous Supplies	\$ (15,000)	\$ (15,000)
	120-0215-522-52050	Clothing & Wearing Apprl	\$ (16,000)	\$ (17,000)
	120-0215-522-52080	Cleaning Supplies	\$ (3,000)	\$ (4,000)
	120-0215-522-52300	Equipment under \$1000	\$ (33,000)	\$ (35,000)
	120-0215-522-54010	Books/Publicat/Subscriptions	\$ (2,000)	\$ (2,000)
	120-0215-522-55000	Training	\$ (9,000)	\$ (10,000)
	120-0215-522-56401	Equipment \$1K<\$5K	\$ (34,500)	\$ (40,000)
	O - Operating Total		\$ (539,782)	\$ (538,375)
	120-0215-522-64010	Equipment	\$ (655,000)	\$ (295,000)
	C - Capital Total		\$ (655,000)	\$ (295,000)
0215 - COUNTY FIRE Total			\$ (2,307,782)	\$ (2,003,875)
0250 - CEDAR KEY FIRE				
	120-0250-522-34180	Contr Srv-Cedar Key	\$ (114,286)	\$ (131,429)
	120-0250-522-41010	Communications	\$ (2,429)	\$ (2,600)
	O - Operating Total		\$ (116,715)	\$ (134,029)
0250 - CEDAR KEY FIRE Total			\$ (116,715)	\$ (134,029)
0251 - CHIEFLAND FIRE				
	120-0251-522-34180	Contr Srv-Chiefland	\$ (297,635)	\$ (342,281)
	120-0251-522-41010	Communications	\$ (2,429)	\$ (2,600)
	O - Operating Total		\$ (300,064)	\$ (344,881)
0251 - CHIEFLAND FIRE Total			\$ (300,064)	\$ (344,881)
0252 - FANNING SPRINGS FIRE				
	120-0252-522-34180	Contr Srv-Fanning Spgs	\$ (114,192)	\$ (131,321)
	120-0252-522-41010	Communications	\$ (2,429)	\$ (2,600)
	O - Operating Total		\$ (116,621)	\$ (133,921)
0252 - FANNING SPRINGS FIRE Total			\$ (116,621)	\$ (133,921)

BUDGET DETAIL - FINAL BUDGET

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		'2022 Budget	'2023 Budget
120 - X - E: 0253 - WILLISTON FIRE			
120-0253-522-34180	Contr Srv-Williston	\$ (297,665)	\$ (342,315)
120-0253-522-34182	Contr Srv-County Coverage	\$ -	\$ (32,375)
120-0253-522-41010	Communications	\$ (2,429)	\$ (2,600)
O - Operating Total		\$ (300,094)	\$ (377,290)
0253 - WILLISTON FIRE Total		\$ (300,094)	\$ (377,290)
0254 - BRONSON FIRE			
120-0254-522-34180	Contr Srv-Bronson	\$ (145,000)	\$ (166,750)
120-0254-522-41010	Communications	\$ (2,429)	\$ (2,600)
O - Operating Total		\$ (147,429)	\$ (169,350)
0254 - BRONSON FIRE Total		\$ (147,429)	\$ (169,350)
0255 - INGLIS FIRE			
120-0255-522-34180	Contr Srv-Inglis	\$ (132,592)	\$ (152,481)
120-0255-522-41010	Communications	\$ (2,429)	\$ (2,600)
O - Operating Total		\$ (135,021)	\$ (155,081)
0255 - INGLIS FIRE Total		\$ (135,021)	\$ (155,081)
9900 - RESERVES			
120-9900-522-99010	USES - RESERVE FOR CONTINGENCIES	\$ (342,000)	\$ (331,000)
120-9900-522-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (684,000)	\$ (662,000)
120-9900-522-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (349,234)	\$ (658,525)
U - Other Use Total		\$ (1,375,234)	\$ (1,651,525)
9900 - RESERVES Total		\$ (1,375,234)	\$ (1,651,525)
G330 - FL FF DECONTAMINATION EQUIPMENT (G330)			
120-G330-522-52300	Equipment under \$1000	\$ -	\$ -
O - Operating Total		\$ -	\$ -
G330 - FL FF DECONTAMINATION EQUIPMENT (G330) Total		\$ -	\$ -
X - Expense Total		\$ (4,798,960)	\$ (4,969,952)
120 - FIRE CONTROL Total		\$ -	\$ -
122 - ARTICLE V GRANT			
R - Revenue			
(blank)			
122-3611000	Interest	\$ 400	\$ 400
6 - Miscellaneous Total		\$ 400	\$ 400
8 - Other Total			
122-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,335,420	\$ 1,321,120
122-3899003	Est Uncollectible Revenue	\$ (20)	\$ (20)
8 - Other Total		\$ 1,335,400	\$ 1,321,100

BUDGET DETAIL - FINAL BUDGET

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		'2022 Budget	'2023 Budget
R - R (blank)			
(blank) Total		\$ 1,335,800	\$ 1,321,500
R - Revenue Total		\$ 1,335,800	\$ 1,321,500
X - Expense			
6015 - COURTHOUSE RENOVATIONS-COURT ADMINISTRATION			
122-6015-712-31010 Professional Srv		\$ -	\$ (75,700)
122-6015-712-46010 Repair/Maint-Bldg/Grounds		\$ -	\$ (435,400)
122-6015-712-47010 Printing & Binding		\$ -	\$ (400)
122-6015-712-52040 Miscellaneous Supplies		\$ -	\$ (10,000)
O - Operating Total		\$ -	\$ (521,500)
122-6015-712-62010 Buildings		\$ -	\$ (400,000)
122-6015-712-63010 Improv-Other Than Bldgs		\$ -	\$ (400,000)
C - Capital Total		\$ -	\$ (800,000)
6015 - COURTHOUSE RENOVATIONS-COURT ADMINISTRATION Total		\$ -	\$ (1,321,500)
9900 - RESERVES			
122-9900-712-99060 USES - RESERVE FOR CAPITAL OUTLAY		\$ (1,335,800)	\$ -
U - Other Use Total		\$ (1,335,800)	\$ -
9900 - RESERVES Total		\$ (1,335,800)	\$ -
X - Expense Total		\$ (1,335,800)	\$ (1,321,500)
122 - ARTICLE V GRANT Total		\$ -	\$ -
123 - TOURIST DEVELOPMENT			
R - Revenue			
(blank)			
123-3121001 Tourist Development Tax		\$ 598,000	\$ 598,000
1 - Taxes Total		\$ 598,000	\$ 598,000
123-3611000 Interest		\$ 500	\$ 500
123-3612000 Dividends		\$ 1,000	\$ 1,000
6 - Miscellaneous Total		\$ 1,500	\$ 1,500
123-3899001 SOURCE - BEGINNING CASH RESERVES		\$ 850,000	\$ 1,400,000
123-3899003 Est Uncollectible Revenue		\$ (30,000)	\$ (30,000)
8 - Other Total		\$ 820,000	\$ 1,370,000
(blank) Total		\$ 1,419,500	\$ 1,969,500
R - Revenue Total		\$ 1,419,500	\$ 1,969,500

BUDGET DETAIL - FINAL BUDGET

9/13/2022 17:12

		'2022 Budget	'2023 Budget
X - Expense			
0160 - TOURISM DEVELOPMENT			
123-0160-552-11000	Exec Salaries & Wages	\$ (61,200)	\$ (69,700)
123-0160-552-12000	Regular Salaries & Wages	\$ (35,000)	\$ (37,900)
123-0160-552-15000	Special Pay - Incentive	\$ (100)	\$ (250)
123-0160-552-21000	Fica Taxes-Matching	\$ (7,500)	\$ (8,300)
123-0160-552-22000	Retirement Contributions	\$ (10,000)	\$ (12,900)
123-0160-552-23010	Health Insurance	\$ (21,400)	\$ (21,900)
123-0160-552-23020	Life Insurance	\$ (100)	\$ (100)
123-0160-552-24000	Workers Comp Premiums	\$ (200)	\$ (200)
P - Payroll Total		\$ (135,500)	\$ (151,250)
123-0160-552-31010	Professional Srv	\$ (45,000)	\$ (47,700)
123-0160-552-34010	Contract Svc-Other	\$ (2,000)	\$ (2,200)
123-0160-552-40010	Travel	\$ (4,000)	\$ (4,300)
123-0160-552-41010	Communications	\$ (8,000)	\$ (8,500)
123-0160-552-42000	Postage/Freight	\$ (3,000)	\$ (3,200)
123-0160-552-43010	Utilities	\$ (2,500)	\$ (2,700)
123-0160-552-44010	Rental/Lease-Equipment	\$ (1,600)	\$ (1,700)
123-0160-552-44050	Rental/Lease-Buildings	\$ -	\$ (50)
123-0160-552-46010	Repairs/Maint-Bldgs	\$ (5,000)	\$ (5,300)
123-0160-552-46040	Repair/Maint-Office Mach	\$ (800)	\$ (900)
123-0160-552-46100	Repair/Maint-Automotive	\$ (2,000)	\$ (2,200)
123-0160-552-47010	Printing & Binding	\$ (15,000)	\$ (15,900)
123-0160-552-48010	Promotional Activities	\$ (130,000)	\$ (200,000)
123-0160-552-49010	Comm/Fees/Costs-Other	\$ (700)	\$ (800)
123-0160-552-49341	General Admin Cost Allocation	\$ (15,892)	\$ (16,481)
123-0160-552-51010	Office Supplies	\$ (2,500)	\$ (2,700)
123-0160-552-52010	Gasoline/Oil & Lubricants	\$ (2,000)	\$ -
123-0160-552-52040	Miscellaneous Supplies	\$ (1,400)	\$ (1,500)
123-0160-552-52050	Clothing & Wearing Apprl	\$ (400)	\$ (500)
123-0160-552-52300	Equipment under \$1000	\$ (2,500)	\$ (2,700)
123-0160-552-54010	Books/Subscrip/Membershps	\$ (9,000)	\$ (10,700)
123-0160-552-55000	Training	\$ (2,000)	\$ (2,150)
123-0160-552-64010	Equipment	\$ (2,000)	\$ (2,200)
O - Operating Total		\$ (257,292)	\$ (334,381)
0160 - TOURISM DEVELOPMENT Total			
		\$ (392,792)	\$ (485,631)
9900 - RESERVES			
123-9900-552-99010	USES - RESERVE FOR CONTINGENCIES	\$ (39,000)	\$ (42,000)
123-9900-552-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (78,000)	\$ (84,000)
123-9900-552-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (909,708)	\$ (1,357,869)
U - Other Use Total		\$ (1,026,708)	\$ (1,483,869)
9900 - RESERVES Total			
		\$ (1,026,708)	\$ (1,483,869)
X - Expense Total		\$ (1,419,500)	\$ (1,969,500)

BUDGET DETAIL - FINAL BUDGET

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		'2022 Budget	'2023 Budget
123 - TOURIST DEVELOPMENT Total		\$ -	\$ -
125 - UTILITIES			
R - Revenue			
(blank)			
125-3373100	Grant-Suwannee River Water	\$ -	\$ 252,868
3 - Inter Govt Total		\$ -	\$ 252,868
125-3433001	Fees-Univ Oaks Water	\$ 50,000	\$ 60,400
125-3433002	Fees-Manatee Water	\$ 23,000	\$ 24,100
4 - Service Chrg Total		\$ 73,000	\$ 84,500
125-3611000	Interest	\$ -	\$ -
6 - Miscellaneous Total		\$ -	\$ -
125-3810010	Transfer/General Fund	\$ 80,000	\$ 131,000
125-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 100,000	\$ 75,000
125-3899003	Est Uncollectible Revenue	\$ (3,700)	\$ (8,200)
8 - Other Total		\$ 176,300	\$ 197,800
(blank) Total		\$ 249,300	\$ 535,168
R - Revenue Total		\$ 249,300	\$ 535,168
X - Expense			
0701 - MANATEE WATER			
125-0701-533-12000	Regular Salaries & Wages	\$ (26,400)	\$ (31,800)
125-0701-533-14000	Overtime Salaries & Wages	\$ (2,500)	\$ (5,000)
125-0701-533-15000	Special Pay - Incentive	\$ (150)	\$ (200)
125-0701-533-21000	Fica Taxes - Matching	\$ (2,300)	\$ (2,500)
125-0701-533-22000	Retirement Contributions	\$ (3,200)	\$ (4,300)
125-0701-533-23010	Health Insurance	\$ (8,200)	\$ (11,000)
125-0701-533-23020	Life Insurance	\$ -	\$ -
125-0701-533-24000	Workers Comp Premiums	\$ (1,600)	\$ (1,600)
P - Payroll Total		\$ (44,350)	\$ (56,400)
125-0701-533-31010	Professional Srv	\$ (150)	\$ (200)
125-0701-533-31030	Prof Srv-Engineering	\$ (6,700)	\$ (7,200)
125-0701-533-42000	Postage/Freight	\$ (300)	\$ (600)
125-0701-533-43010	Utility Services	\$ (3,100)	\$ (3,300)
125-0701-533-44010	Rental/Lease-Equipment	\$ -	\$ (2,500)
125-0701-533-46030	Repair/Maint-Equipment	\$ (1,200)	\$ (1,300)
125-0701-533-46031	Repair/Maint-Lines	\$ (11,500)	\$ (10,000)
125-0701-533-46051	Repair/Maint-Software	\$ -	\$ (1,000)
125-0701-533-46100	Repair/Maint-Automotive	\$ (1,500)	\$ (1,600)
125-0701-533-49341	General Admin Cost Allocation	\$ (6,267)	\$ (6,600)
125-0701-533-51010	Office Supplies	\$ (100)	\$ (200)
125-0701-533-52010	Gasoline Oil & Lubricants	\$ (1,400)	\$ (1,900)
125-0701-533-52020	Software	\$ -	\$ (1,000)

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget	'2023 Budget
0701	125-0701-533-52040	Miscellaneous Supplies	\$ (200)	\$ (300)
	125-0701-533-52050	Clothing & Wearing Apprl	\$ -	\$ (350)
	125-0701-533-52300	Equipment under \$1000	\$ (400)	\$ (500)
	125-0701-533-55000	Training	\$ -	\$ (1,000)
	O - Operating Total		\$ (32,817)	\$ (39,550)
	125-0701-533-64010	Equipment	\$ (1,200)	\$ -
	C - Capital Total		\$ (1,200)	\$ -
0701	- MANATEE WATER Total		\$ (78,367)	\$ (95,950)
0702	- UNIVERSITY OAKS WATER			
	125-0702-533-12000	Regular Salaries & Wages	\$ (26,400)	\$ (31,800)
	125-0702-533-14000	Overtime Salaries & Wages	\$ (2,500)	\$ (5,000)
	125-0702-533-15000	Special Pay - Incentive	\$ (300)	\$ (200)
	125-0702-533-21000	Fica Taxes - Matching	\$ (2,300)	\$ (2,500)
	125-0702-533-22000	Retirement Contributions	\$ (3,200)	\$ (4,300)
	125-0702-533-23010	Health Insurance	\$ (8,200)	\$ (11,000)
	125-0702-533-23020	Life Insurance	\$ (50)	\$ (50)
	125-0702-533-24000	Workers Comp Premiums	\$ (2,000)	\$ (2,000)
	P - Payroll Total		\$ (44,950)	\$ (56,850)
	125-0702-533-31010	Professional Srv	\$ (400)	\$ (500)
	125-0702-533-31030	Prof Srv-Engineering	\$ (9,100)	\$ (9,700)
	125-0702-533-42000	Postage/Freight	\$ (400)	\$ (2,500)
	125-0702-533-43010	Utility Services	\$ (6,100)	\$ (6,500)
	125-0702-533-44010	Rental/Lease-Equipment	\$ -	\$ (5,000)
	125-0702-533-46010	Repair/Maint-Bldg/Grounds	\$ (500)	\$ (500)
	125-0702-533-46030	Repair/Maint-Equipment	\$ (1,700)	\$ (1,900)
	125-0702-533-46031	Repair/Maint-Lines	\$ (7,900)	\$ (8,500)
	125-0702-533-46051	Repair/Maint-Software	\$ -	\$ (1,000)
	125-0702-533-46100	Repair/Maint-Automotive	\$ (1,200)	\$ (1,300)
	125-0702-533-49341	General Admin Cost Allocation	\$ (12,723)	\$ (13,353)
	125-0702-533-51010	Office Supplies	\$ (300)	\$ (400)
	125-0702-533-52010	Gasoline Oil & Lubricants	\$ (4,300)	\$ (5,500)
	125-0702-533-52020	Software	\$ -	\$ (2,500)
	125-0702-533-52040	Miscellaneous Supplies	\$ (500)	\$ (600)
	125-0702-533-52050	Clothing & Wearing Apprl	\$ -	\$ (1,050)
	125-0702-533-52300	Equipment under \$1000	\$ (1,100)	\$ (1,200)
	125-0702-533-54010	Books/Subscrp/Membrshp	\$ -	\$ (500)
	125-0702-533-55000	Training	\$ -	\$ (1,500)
	O - Operating Total		\$ (46,223)	\$ (64,003)
0702	- UNIVERSITY OAKS WATER Total		\$ (91,173)	\$ (120,853)
1001	- SRWMD GRANT			
	125-1001-533-31010	Professional Srv	\$ -	\$ (3,300)
	125-1001-533-46031	Repair/Maint-Lines	\$ -	\$ (252,868)
	125-1001-533-49020	Comm/Fees/Cost-Legal Adv	\$ -	\$ (100)

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget	'2023 Budget
X - E: 1001 O - Operating Total			\$ -	\$ (256,268)
1001 - SRWMD GRANT Total			\$ -	\$ (256,268)
9900 - RESERVES				
125-9900-533-99010	USES - RESERVE FOR CONTINGENCIES		\$ (16,500)	\$ (26,900)
125-9900-533-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.		\$ (33,000)	\$ (35,197)
125-9900-533-99060	USES - RESERVE FOR CAPITAL OUTLAY		\$ (30,260)	\$ -
U - Other Use Total			\$ (79,760)	\$ (62,097)
9900 - RESERVES Total			\$ (79,760)	\$ (62,097)
X - Expense Total			\$ (249,300)	\$ (535,168)
125 - UTILITIES Total			\$ -	\$ -
127 - COUNTY COMMUNICATIONS				
R - Revenue				
(blank)				
127-3517000	Fines - T		\$ 36,500	\$ 40,500
5 - Fines & Forfeitures Total			\$ 36,500	\$ 40,500
127-3611000	Interest		\$ -	\$ -
6 - Miscellaneous Total			\$ -	\$ -
127-3810001	TRANSFER IN-GENERAL FUND		\$ 10,000	\$ -
127-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 45,000	\$ 55,000
127-3899003	Est Uncollectible Revenue		\$ (1,900)	\$ (2,100)
8 - Other Total			\$ 53,100	\$ 52,900
(blank) Total			\$ 89,600	\$ 93,400
R - Revenue Total			\$ 89,600	\$ 93,400
X - Expense				
0213 - COUNTY COMMUNICATIONS				
127-0213-521-41010	Communications		\$ (72,600)	\$ (60,000)
O - Operating Total			\$ (72,600)	\$ (60,000)
0213 - COUNTY COMMUNICATIONS Total			\$ (72,600)	\$ (60,000)
9900 - RESERVES				
127-9900-521-99010	USES - RESERVE FOR CONTINGENCIES		\$ (7,000)	\$ (6,000)
127-9900-521-99020	USES - RESERVE FOR CASH TO BE CARRIED FO..		\$ (10,000)	\$ (12,000)
127-9900-521-99060	USES - RESERVE FOR CAPITAL OUTLAY		\$ -	\$ (15,400)
U - Other Use Total			\$ (17,000)	\$ (33,400)
9900 - RESERVES Total			\$ (17,000)	\$ (33,400)

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget	'2023 Budget
127 - X - Expense Total			\$ (89,600)	\$ (93,400)
127 - COUNTY COMMUNICATIONS Total			\$ -	\$ -
130 - ADDITIONAL COURT COSTS				
R - Revenue				
(blank)				
130-3489210	Add Crt Costs-Operations	\$	6,300	\$ 7,600
130-3489220	Add Crt Costs-Legal Aid	\$	6,300	\$ 7,600
130-3489230	Add Crt Costs-Law Library	\$	6,300	\$ 7,600
130-3489240	Add Crt Costs-Juv Assess Center	\$	6,300	\$ 7,600
4 - Service Chrg Total		\$	25,200	\$ 30,400
130-3611000	Interest	\$	100	\$ -
6 - Miscellaneous Total		\$	100	\$ -
130-3899001	SOURCE - BEGINNING CASH RESERVES	\$	80,000	\$ 92,500
130-3899003	Est Uncollectible Revne	\$	(1,300)	\$ (1,600)
8 - Other Total		\$	78,700	\$ 90,900
(blank) Total		\$	104,000	\$ 121,300
R - Revenue Total		\$	104,000	\$ 121,300
X - Expense				
0203 - COURT INNOVATIONS				
130-0203-601-13000	Other Salaries & Wages	\$	-	\$ (300)
P - Payroll Total		\$	-	\$ (300)
130-0203-601-49010	Comm/Fees/Costs-Other	\$	(78,800)	\$ (82,000)
130-0203-642-49014	Oth Chgs-8th Circ Alt Dispute	\$	(6,300)	\$ (7,600)
O - Operating Total		\$	(85,100)	\$ (89,600)
130-0203-601-64010	Equipment	\$	-	\$ (8,600)
C - Capital Total		\$	-	\$ (8,600)
0203 - COURT INNOVATIONS Total		\$	(85,100)	\$ (98,500)
0205 - JUVENILE ASSESSMENT				
130-0205-689-49010	Comm/Fees/Cost-Other	\$	(6,300)	\$ (7,600)
O - Operating Total		\$	(6,300)	\$ (7,600)
0205 - JUVENILE ASSESSMENT Total		\$	(6,300)	\$ (7,600)
0232 - LEGAL AID				
130-0232-715-49010	Comm/Fees/Costs-Other	\$	(6,300)	\$ (7,600)
O - Operating Total		\$	(6,300)	\$ (7,600)
0232 - LEGAL AID Total		\$	(6,300)	\$ (7,600)

BUDGET DETAIL - FINAL BUDGET

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		'2022 Budget	'2023 Budget
130 - X - Expense			
0461 - LAW LIBRARY			
130-0461-714-54010	Books/Subscript/Membrshps	\$ (6,300)	\$ (7,600)
O - Operating Total		\$ (6,300)	\$ (7,600)
0461 - LAW LIBRARY Total		\$ (6,300)	\$ (7,600)
X - Expense Total		\$ (104,000)	\$ (121,300)
130 - ADDITIONAL COURT COSTS Total		\$ -	\$ -
134 - BUILDING INSPECTIONS & SAFETY			
R - Revenue			
(blank)			
134-3220001	Permits-Bldgs	\$ 555,000	\$ 700,000
2 - Fees & Assessments Total		\$ 555,000	\$ 700,000
134-3419002	Fees-B&Z Misc	\$ 500	\$ 500
134-3425001	FEES-B&D INSPECTION	\$ -	\$ 12,000
4 - Service Chrg Total		\$ 500	\$ 12,500
134-3611000	Interest	\$ -	\$ -
134-3612000	Dividends	\$ -	\$ -
134-3670000	Licenses-Contractors	\$ 4,000	\$ 4,000
6 - Miscellaneous Total		\$ 4,000	\$ 4,000
134-3810010	Transfer/General Fund	\$ 50,000	\$ -
134-3899001	Cash Bal Fwd - Building Inspections & Sa...	\$ 350,000	\$ 675,000
134-3899003	Est Uncollectible Revenue	\$ (28,000)	\$ (36,000)
8 - Other Total		\$ 372,000	\$ 639,000
(blank) Total		\$ 931,500	\$ 1,355,500
R - Revenue Total		\$ 931,500	\$ 1,355,500
X - Expense			
0125 - BUILDING & PROTECTIVE INSPECTIONS			
134-0125-524-11000	Exec Salaries & Wages	\$ (77,400)	\$ (86,200)
134-0125-524-12000	Regular Salaries & Wages	\$ (386,200)	\$ (422,000)
134-0125-524-13000	Other Salaries & Wages	\$ (2,000)	\$ -
134-0125-524-14000	Overtime Salaries & Wages	\$ (2,000)	\$ (2,000)
134-0125-524-15000	Special Pay - Incentive	\$ (350)	\$ (400)
134-0125-524-21000	Fica Taxes - Matching	\$ (36,200)	\$ (39,000)
134-0125-524-22000	Retirement Contributions	\$ (50,400)	\$ (61,000)
134-0125-524-23010	Health Insurance	\$ (86,000)	\$ (87,000)
134-0125-524-23020	Life Insurance	\$ (280)	\$ (400)
134-0125-524-24000	Workers Comp Premiums	\$ (4,000)	\$ (4,000)
134-0125-524-25000	Unemployment	\$ -	\$ -
P - Payroll Total		\$ (644,830)	\$ (702,000)

BUDGET DETAIL - FINAL BUDGET

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		'2022 Budget	'2023 Budget
134-0125-524-31010	Professional Srv	\$ (11,000)	\$ (11,700)
134-0125-524-31030	Prof Srv-Engineering	\$ (3,000)	\$ (3,200)
134-0125-524-40010	Travel	\$ (700)	\$ (1,000)
134-0125-524-40040	Travel - Appointed Boards	\$ (150)	\$ (200)
134-0125-524-41010	Communications Services	\$ (6,000)	\$ (6,600)
134-0125-524-42000	Postage/Freight	\$ (1,100)	\$ (1,000)
134-0125-524-43010	Utility Services	\$ (7,000)	\$ (7,500)
134-0125-524-44050	Rental/Lease Buildings	\$ (850)	\$ -
134-0125-524-46040	Repair/Maint-Office Mach	\$ (750)	\$ (2,500)
134-0125-524-46100	Repair/Maint-Automotive	\$ (3,000)	\$ (6,500)
134-0125-524-47010	Printing & Binding	\$ (500)	\$ (600)
134-0125-524-49010	Comm/Fees/Cost-Other	\$ (19,000)	\$ (20,200)
134-0125-524-49341	General Admin Cost Allocation	\$ (51,841)	\$ (47,834)
134-0125-524-49990	Comm/Fees/Cost-Cur Refund	\$ (500)	\$ (600)
134-0125-524-51010	Office Supplies	\$ (1,800)	\$ (2,500)
134-0125-524-52010	Gasoline Oil & Lubricants	\$ (5,500)	\$ (13,600)
134-0125-524-52020	Software	\$ (24,500)	\$ (18,000)
134-0125-524-52040	Miscellaneous Supplies	\$ (1,000)	\$ (1,100)
134-0125-524-52050	Clothing & Wearing Apprl	\$ (600)	\$ (700)
134-0125-524-52300	Equipment under \$1000	\$ (800)	\$ (2,500)
134-0125-524-54010	Books/Subscrip/Membrshp	\$ (2,200)	\$ (2,400)
134-0125-524-55000	Training	\$ (2,500)	\$ (2,700)
134-0125-524-56401	Equipment \$1K<\$5K	\$ -	\$ (4,999)
O - Operating Total		\$ (144,291)	\$ (157,933)
134-0125-524-64010	Equipment	\$ -	\$ (50,000)
C - Capital Total		\$ -	\$ (50,000)
0125 - BUILDING & PROTECTIVE INSPECTIONS Total		\$ (789,121)	\$ (909,933)
9900 - RESERVES			
134-9900-524-99010	USES - RESERVE FOR CONTINGENCIES	\$ (42,379)	\$ (90,000)
134-9900-524-99020	Reserve for Ending Cash to Be Carried Ov...	\$ (100,000)	\$ (180,000)
134-9900-524-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ -	\$ (175,567)
U - Other Use Total		\$ (142,379)	\$ (445,567)
9900 - RESERVES Total		\$ (142,379)	\$ (445,567)
X - Expense Total		\$ (931,500)	\$ (1,355,500)
134 - BUILDING INSPECTIONS & SAFETY Total		\$ -	\$ -
140 - IMPACT FEES-EMERGENCY MEDICAL			
R - Revenue			
(blank)			
140-3241100	Impact Fees-Residential	\$ 17,000	\$ 18,660
140-3241200	Impact Fees-Commercial	\$ 1,000	\$ 1,100
2 - Fees & Assessments Total		\$ 18,000	\$ 19,760

BUDGET DETAIL - FINAL BUDGET

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		'2022 Budget	'2023 Budget
140 - R - R (blank)			
140-3611000	Interest	\$ 40	\$ 40
6 - Miscellaneous Total		\$ 40	\$ 40
140-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 88,000	\$ 115,000
140-3899003	Est Uncollectible Revenue	\$ (1,000)	\$ (1,000)
8 - Other Total		\$ 87,000	\$ 114,000
(blank) Total		\$ 105,040	\$ 133,800
R - Revenue Total		\$ 105,040	\$ 133,800
X - Expense			
0601 - EMS IMPACT FEES			
140-0601-526-63010	Improv-Other Than Bldgs	\$ (105,040)	\$ (133,800)
C - Capital Total		\$ (105,040)	\$ (133,800)
0601 - EMS IMPACT FEES Total		\$ (105,040)	\$ (133,800)
X - Expense Total		\$ (105,040)	\$ (133,800)
140 - IMPACT FEES-EMERGENCY MEDICAL Total		\$ -	\$ -
141 - IMPACT FEES-PARKS			
R - Revenue			
(blank)			
141-3246100	Impact Fees-Residential	\$ 49,000	\$ 48,970
141-3246200	Impact Fees-Commercial	\$ 300	\$ 300
2 - Fees & Assessments Total		\$ 49,300	\$ 49,270
141-3611000	Interest	\$ 130	\$ 130
6 - Miscellaneous Total		\$ 130	\$ 130
141-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 109,000	\$ 159,900
141-3899003	Est Uncollectible Revenue	\$ (2,500)	\$ (2,500)
8 - Other Total		\$ 106,500	\$ 157,400
(blank) Total		\$ 155,930	\$ 206,800
R - Revenue Total		\$ 155,930	\$ 206,800
X - Expense			
0602 - PARKS IMPACT FEES			
141-0602-572-31010	Professional Srv	\$ (19,930)	\$ (26,440)
O - Operating Total		\$ (19,930)	\$ (26,440)
141-0602-572-62010	Buildings	\$ (36,000)	\$ (47,740)
141-0602-572-63010	Improv-Other Than Bldgs	\$ (100,000)	\$ (132,620)
C - Capital Total		\$ (136,000)	\$ (180,360)

BUDGET DETAIL - FINAL BUDGET

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		'2022 Budget	'2023 Budget
141 - X - E: 0602 - PARKS IMPACT FEES			
0602 - PARKS IMPACT FEES Total		\$ (155,930)	\$ (206,800)
X - Expense Total		\$ (155,930)	\$ (206,800)
141 - IMPACT FEES-PARKS Total		\$ -	\$ -
150 - IMPACT FEES-ROAD DISTRICT I			
R - Revenue			
(blank)			
150-3243100 Impact Fees-Residential		\$ 60,000	\$ 50,890
2 - Fees & Assessments Total		\$ 60,000	\$ 50,890
150-3611000 Interest		\$ 300	\$ 300
6 - Miscellaneous Total		\$ 300	\$ 300
150-3899001 SOURCE - BEGINNING CASH RESERVES		\$ 535,000	\$ 592,400
150-3899003 Est Uncollectible Revenue		\$ (3,100)	\$ (2,600)
8 - Other Total		\$ 531,900	\$ 589,800
(blank) Total		\$ 592,200	\$ 640,990
R - Revenue Total		\$ 592,200	\$ 640,990
X - Expense			
0625 - ROAD IMPACT FEES - DISTRICT 1			
150-0625-541-63020 Improv/Constr-R&B		\$ (592,200)	\$ (640,990)
C - Capital Total		\$ (592,200)	\$ (640,990)
0625 - ROAD IMPACT FEES - DISTRICT 1 Total		\$ (592,200)	\$ (640,990)
X - Expense Total		\$ (592,200)	\$ (640,990)
150 - IMPACT FEES-ROAD DISTRICT I Total		\$ -	\$ -
151 - IMPACT FEES-ROAD DISTRICT II			
R - Revenue			
(blank)			
151-3243100 Impact Fees-Residential		\$ 310,000	\$ 327,510
151-3243200 Impact Fees-Commercial		\$ 8,000	\$ 8,450
2 - Fees & Assessments Total		\$ 318,000	\$ 335,960
151-3611000 Interest		\$ 600	\$ 630
151-3612000 Dividends		\$ -	\$ -
6 - Miscellaneous Total		\$ 600	\$ 630
151-3899001 SOURCE - BEGINNING CASH RESERVES		\$ 1,333,000	\$ 1,718,200
151-3899003 Est Uncollectible Revenue		\$ (16,000)	\$ (16,900)
8 - Other Total		\$ 1,317,000	\$ 1,701,300

BUDGET DETAIL - FINAL BUDGET

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		'2022 Budget	'2023 Budget
R - R (blank)			
(blank) Total		\$ 1,635,600	\$ 2,037,890
R - Revenue Total		\$ 1,635,600	\$ 2,037,890
X - Expense			
0626 - ROAD IMPACT FEES - DISTRICT 2			
151-0626-541-63020 Improv/Constr-R&B		\$ (1,635,600)	\$ (2,037,890)
C - Capital Total		\$ (1,635,600)	\$ (2,037,890)
0626 - ROAD IMPACT FEES - DISTRICT 2 Total		\$ (1,635,600)	\$ (2,037,890)
X - Expense Total		\$ (1,635,600)	\$ (2,037,890)
151 - IMPACT FEES-ROAD DISTRICT II Total		\$ -	\$ -
152 - IMPACT FEES-ROAD DISTRICT III			
R - Revenue			
(blank)			
152-3243100 Impact Fees-Residential		\$ 5,000	\$ 6,030
152-3243200 Impact Fees-Commercial		\$ 1,000	\$ 1,290
2 - Fees & Assessments Total		\$ 6,000	\$ 7,320
152-3611000 Interest		\$ 50	\$ 60
6 - Miscellaneous Total		\$ 50	\$ 60
152-3899001 SOURCE - BEGINNING CASH RESERVES		\$ 98,000	\$ 26,300
152-3899003 Est Uncollectible Revenue		\$ (400)	\$ (400)
8 - Other Total		\$ 97,600	\$ 25,900
(blank) Total		\$ 103,650	\$ 33,280
R - Revenue Total		\$ 103,650	\$ 33,280
X - Expense			
0627 - ROAD IMPACT FEES - DISTRICT 3			
152-0627-541-63020 Improv/Constr-R&B		\$ (103,650)	\$ (33,280)
C - Capital Total		\$ (103,650)	\$ (33,280)
0627 - ROAD IMPACT FEES - DISTRICT 3 Total		\$ (103,650)	\$ (33,280)
X - Expense Total		\$ (103,650)	\$ (33,280)
152 - IMPACT FEES-ROAD DISTRICT III Total		\$ -	\$ -

BUDGET DETAIL - FINAL BUDGET

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		'2022 Budget	'2023 Budget
153 - IMPACT FEES ROAD-DISTRICT IV			
R - Revenue			
(blank)			
153-3243100	Impact Fees-Residential	\$ 59,000	\$ 59,000
2 - Fees & Assessments Total		\$ 59,000	\$ 59,000
153-3611000	Interest	\$ 200	\$ 200
6 - Miscellaneous Total		\$ 200	\$ 200
153-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 488,000	\$ 553,300
153-3899003	Est Uncollectible Revenue	\$ (3,000)	\$ (3,000)
8 - Other Total		\$ 485,000	\$ 550,300
(blank) Total		\$ 544,200	\$ 609,500
R - Revenue Total		\$ 544,200	\$ 609,500
X - Expense			
0628 - ROAD IMPACT FEES - DISTRICT 4			
153-0628-541-63020	Improv/Constr-R&B	\$ (544,200)	\$ (609,500)
C - Capital Total		\$ (544,200)	\$ (609,500)
0628 - ROAD IMPACT FEES - DISTRICT 4 Total		\$ (544,200)	\$ (609,500)
X - Expense Total		\$ (544,200)	\$ (609,500)
153 - IMPACT FEES ROAD-DISTRICT IV Total		\$ -	\$ -
160 - RESTORE ACT FUND			
R - Revenue			
(blank)			
160-3313900	Restore Act Funds	\$ 789,218	\$ 789,218
160-331G297	Restore Act-Cedar Key 3rd Floor	\$ 211,676	\$ 26,973
160-331G317	Restore Act-Cedar Key Aquarium	\$ -	\$ 18,326
3 - Inter Govt Total		\$ 1,000,894	\$ 834,517
160-3899003	Est Uncollectible Revenue	\$ (50,045)	\$ (41,725)
8 - Other Total		\$ (50,045)	\$ (41,725)
(blank) Total		\$ 950,849	\$ 792,792
R - Revenue Total		\$ 950,849	\$ 792,792
X - Expense			
1125 - RESTORE ACT GROSS ALLOCATIONS			
160-1125-539-34010	Contracted Srvcs	\$ (739,173)	\$ (749,757)
O - Operating Total		\$ (739,173)	\$ (749,757)
1125 - RESTORE ACT GROSS ALLOCATIONS Total		\$ (739,173)	\$ (749,757)

BUDGET DETAIL - FINAL BUDGET

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		'2022 Budget	'2023 Budget
X - Expense			
G297 - RESTORE ACT-CEDAR KEY 3RD FLOOR			
160-G297-539-31010	Professional Srv	\$ (211,676)	\$ (25,625)
O - Operating Total		\$ (211,676)	\$ (25,625)
G297 - RESTORE ACT-CEDAR KEY 3RD FLOOR Total		\$ (211,676)	\$ (25,625)
G317 - RESTORE ACT-CEDAR KEY AQUARIUM			
160-G317-539-31010	Professional Srv	\$ -	\$ (17,410)
O - Operating Total		\$ -	\$ (17,410)
G317 - RESTORE ACT-CEDAR KEY AQUARIUM Total		\$ -	\$ (17,410)
X - Expense Total		\$ (950,849)	\$ (792,792)
160 - RESTORE ACT FUND Total		\$ -	\$ -
170 - SHERIFF FEDERAL EQUITABLE SHARING			
R - Revenue			
(blank)			
170-3312170	Federal Equitable Sharing-Justice	\$ -	\$ -
3 - Inter Govt Total		\$ -	\$ -
170-3611004	Interest-Sheriff	\$ -	\$ -
6 - Miscellaneous Total		\$ -	\$ -
170-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 146,802	\$ 90,500
8 - Other Total		\$ 146,802	\$ 90,500
(blank) Total		\$ 146,802	\$ 90,500
R - Revenue Total		\$ 146,802	\$ 90,500
X - Expense			
2170 - FEDERAL EQUITABLE SHARING - DEPT OF JUSTICE			
170-2170-521-49010	Comm/Fees/Cost-Other	\$ (144,468)	\$ (89,000)
O - Operating Total		\$ (144,468)	\$ (89,000)
2170 - FEDERAL EQUITABLE SHARING - DEPT OF JUSTICE Total		\$ (144,468)	\$ (89,000)
2270 - FEDERAL EQUITABLE SHARING - DEPT OF TREASURY			
170-2270-521-49010	Comm/Fees/Cost-Other	\$ (2,334)	\$ (1,500)
O - Operating Total		\$ (2,334)	\$ (1,500)
2270 - FEDERAL EQUITABLE SHARING - DEPT OF TREASURY Total		\$ (2,334)	\$ (1,500)
X - Expense Total		\$ (146,802)	\$ (90,500)
170 - SHERIFF FEDERAL EQUITABLE SHARING Total		\$ -	\$ -

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget	'2023 Budget
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)
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
5 - Fines & Forfeitures Total		\$	500	\$ 400
172-3611001	Interest-Investigations	\$	-	\$ -
6 - Miscellaneous Total		\$	-	\$ -
172-3899003	Est Uncollectible Revenue	\$	-	\$ (50)
172-3899012	CASH BALANCE FORWARD - SPEC LAW	\$	9,800	\$ 10,050
8 - Other Total		\$	9,800	\$ 10,000
(blank) Total		\$	10,300	\$ 10,400
R - Revenue Total		\$	10,300	\$ 10,400
X - Expense				
0151 - INVESTIGATIVE COST RECOVERY				
172-0151-521-52040	Miscellaneous Supplies	\$	(4,800)	\$ (4,800)
O - Operating Total		\$	(4,800)	\$ (4,800)

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget	'2023 Budget
172 - X - E:0151	172-0151-521-64010	Equipment	\$ (5,500)	\$ (5,600)
C - Capital Total			\$ (5,500)	\$ (5,600)
0151 - INVESTIGATIVE COST RECOVERY Total			\$ (10,300)	\$ (10,400)
X - Expense Total			\$ (10,300)	\$ (10,400)
172 - LAW ENFORCE TRUST - INVESTIGATIONS Total			\$ -	\$ -
173 - LAW ENFORCE TRUST - CRIME PREVENTION				
R - Revenue				
(blank)				
	173-3513000	Fine-Crime Prev	\$ 12,100	\$ 12,300
5 - Fines & Forfeitures Total			\$ 12,100	\$ 12,300
	173-3611001	Interest-Investigations	\$ -	\$ -
6 - Miscellaneous Total			\$ -	\$ -
	173-3899003	Est Uncollectible Revenue	\$ (600)	\$ (650)
	173-3899012	CASH BALANCE FORWARD - SPEC LAW	\$ 101,600	\$ 108,250
8 - Other Total			\$ 101,000	\$ 107,600
(blank) Total			\$ 113,100	\$ 119,900
R - Revenue Total			\$ 113,100	\$ 119,900
X - Expense				
0221 - CRIME PREVENTION				
	173-0221-521-52040	Miscellaneous Supplies	\$ (85,700)	\$ (89,900)
	173-0221-521-55000	Training	\$ (27,400)	\$ (30,000)
O - Operating Total			\$ (113,100)	\$ (119,900)
0221 - CRIME PREVENTION Total			\$ (113,100)	\$ (119,900)
X - Expense Total			\$ (113,100)	\$ (119,900)
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
5 - Fines & Forfeitures Total			\$ 8,000	\$ 7,700
	174-3611001	Interest-Local Law	\$ -	\$ -
6 - Miscellaneous Total			\$ -	\$ -

BUDGET DETAIL - FINAL BUDGET

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		'2022 Budget	'2023 Budget
R - R (blan 174-3899003	Est Uncollectible Revenue	\$ (400)	\$ (400)
174-3899012	CASH BALANCE FORWARD - LOCL LAW	\$ 27,200	\$ 33,500
8 - Other Total		\$ 26,800	\$ 33,100
(blank) Total		\$ 34,800	\$ 40,800
R - Revenue Total		\$ 34,800	\$ 40,800
X - Expense			
0210 - LOCAL LAW			
174-0210-521-40010	Travel	\$ (18,400)	\$ (27,000)
174-0210-521-52040	Miscellaneous Supplies	\$ (6,400)	\$ (12,200)
174-0210-521-55000	Training	\$ (10,000)	\$ (1,600)
O - Operating Total		\$ (34,800)	\$ (40,800)
0210 - LOCAL LAW Total		\$ (34,800)	\$ (40,800)
X - Expense Total		\$ (34,800)	\$ (40,800)
174 - LAW ENFORCE TRUST - LOCAL LAW Total		\$ -	\$ -
192 - AMERICAN RESCUE PLAN ACT 2021			
R - Revenue			
(blank)			
192-331G313	Fed-EMPG ARPA 2022 #313	\$ 13,926	\$ -
3 - Inter Govt Total		\$ 13,926	\$ -
(blank) Total		\$ 13,926	\$ -
R - Revenue Total		\$ 13,926	\$ -
X - Expense			
G313 - EMPG ARPA (G0338)			
192-G313-525-56401	Equipment \$1K<\$5K	\$ (13,926)	\$ -
O - Operating Total		\$ (13,926)	\$ -
192-G313-525-64010	Equipment	\$ -	\$ -
C - Capital Total		\$ -	\$ -
G313 - EMPG ARPA (G0338) Total		\$ (13,926)	\$ -
X - Expense Total		\$ (13,926)	\$ -
192 - AMERICAN RESCUE PLAN ACT 2021 Total		\$ -	\$ -

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget	'2023 Budget
193 - ARPA STATE AND LOCAL FISCAL RECOVERY FUND (SLFRF)				
R - Revenue				
(blank)				
193-331G329	Fed-ARPA SLFRF #329	\$	-	\$ -
3 - Inter Govt Total		\$	-	\$ -
(blank) Total		\$	-	\$ -
R - Revenue Total		\$	-	\$ -
X - Expense				
G329 - ARPA ST & SLFRF				
193-G329-581-91001	Transfer-General Fund	\$	-	\$ -
U - Other Use Total		\$	-	\$ -
G329 - ARPA ST & SLFRF Total		\$	-	\$ -
X - Expense Total		\$	-	\$ -
193 - ARPA STATE AND LOCAL FISCAL RECOVERY FUND (SLFRF) Total			\$ -	\$ -
202 - SALES TAX REV BOND DEBT SRV				
R - Revenue				
(blank)				
202-3351800	Loc Govt 1/2 Cnt Sales Tx	\$	600,000	\$ 600,000
3 - Inter Govt Total		\$	600,000	\$ 600,000
202-3611000	Interest	\$	500	\$ 500
6 - Miscellaneous Total		\$	500	\$ 500
202-3899001	SOURCE - BEGINNING CASH RESERVES	\$	516,047	\$ 557,737
202-3899003	Est Uncollectible Rev	\$	(30,025)	\$ (30,025)
8 - Other Total		\$	486,022	\$ 527,712
(blank) Total		\$	1,086,522	\$ 1,128,212
R - Revenue Total		\$	1,086,522	\$ 1,128,212
X - Expense				
7101 - DEBT SERVICE - PUBLIC IMPRVMNT REFUNDING - SERIES 2012				
202-7101-517-31010	Professional Srv	\$	(20,000)	\$ (20,000)
202-7101-517-71010	Principal-Bond Retirement	\$	(560,000)	\$ (560,000)
202-7101-517-72010	Interest Expense-Bonds	\$	(24,698)	\$ (12,938)
O - Operating Total		\$	(604,698)	\$ (592,938)
7101 - DEBT SERVICE - PUBLIC IMPRVMNT REFUNDING - SERIES 2012 Total		\$	(604,698)	\$ (592,938)

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget	'2023 Budget
202 - X - E: 9900 - RESERVES				
202-9900-517-99070	Bond Debt Srv Reserve Account		\$ (481,824)	\$ (535,274)
U - Other Use Total			\$ (481,824)	\$ (535,274)
9900 - RESERVES Total			\$ (481,824)	\$ (535,274)
X - Expense Total			\$ (1,086,522)	\$ (1,128,212)
202 - SALES TAX REV BOND DEBT SRV Total			\$ -	\$ -
301 - CAPITAL PROJECTS AND REPLACEMENT FUND				
R - Revenue				
(blank)				
301-3611000	Interest		\$ 180	\$ 180
301-3612000	Dividends		\$ 3,000	\$ 3,000
301-3613000	Dividends-Bond		\$ -	\$ -
6 - Miscellaneous Total			\$ 3,180	\$ 3,180
301-3810010	Transfer/General Fund		\$ 2,019,944	\$ 1,800,000
301-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 13,795,000	\$ 15,240,000
301-3899003	Est Uncollectible Revenue		\$ (600)	\$ (600)
8 - Other Total			\$ 15,814,344	\$ 17,039,400
(blank) Total			\$ 15,817,524	\$ 17,042,580
R - Revenue Total			\$ 15,817,524	\$ 17,042,580
X - Expense				
0105 - CO ADMIN				
301-0105-512-64010	Equipment		\$ (8,000)	\$ -
C - Capital Total			\$ (8,000)	\$ -
0105 - CO ADMIN Total			\$ (8,000)	\$ -
0110 - INFORMATION TECHNOLOGY				
301-0110-516-64010	Equipment		\$ -	\$ (25,000)
301-0110-519-64010	Equipment		\$ (25,000)	\$ -
C - Capital Total			\$ (25,000)	\$ (25,000)
0110 - INFORMATION TECHNOLOGY Total			\$ (25,000)	\$ (25,000)
0112 - COUNTY COMMUNICATIONS				
301-0112-525-41010	Communication Services		\$ -	\$ -
O - Operating Total			\$ -	\$ -
0112 - COUNTY COMMUNICATIONS Total			\$ -	\$ -

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget	'2023 Budget
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)
O - Operating Total			\$ -	\$ (15,000)
301-0122-519-64010	Equipment		\$ -	\$ (75,000)
C - Capital Total			\$ -	\$ (75,000)
0122 - MAINTENANCE Total			\$ -	\$ (90,000)
0124 - CODE ENFORCEMENT				
301-0124-524-64010	Equipment		\$ -	\$ (3,000)
C - Capital Total			\$ -	\$ (3,000)
0124 - CODE ENFORCEMENT Total			\$ -	\$ (3,000)
0125 - BUILDING & PROTECTIVE INSPECTIONS				
301-0125-524-64010	Equipment		\$ (35,000)	\$ (35,000)
C - Capital Total			\$ (35,000)	\$ (35,000)
0125 - BUILDING & PROTECTIVE INSPECTIONS Total			\$ (35,000)	\$ (35,000)
0129 - CO AGENT				
301-0129-537-64010	Equipment		\$ (50,000)	\$ (7,564)
C - Capital Total			\$ (50,000)	\$ (7,564)
0129 - CO AGENT Total			\$ (50,000)	\$ (7,564)
0194 - SHERIFF				
301-0194-523-46133	Repair/Maint-SO/Jail		\$ (40,000)	\$ (50,000)
O - Operating Total			\$ (40,000)	\$ (50,000)
301-0194-581-91010	Transfer-Law Enf		\$ (1,804,552)	\$ (816,038)
301-0194-581-91011	Transfer-Corrections		\$ (201,000)	\$ (100,000)
U - Other Use Total			\$ (2,005,552)	\$ (916,038)
0194 - SHERIFF Total			\$ (2,045,552)	\$ (966,038)
0195 - SUP OF ELECTIONS				
301-0195-513-62010	Buildings		\$ (15,000)	\$ -
301-0195-513-64010	Equipment		\$ (38,223)	\$ -
C - Capital Total			\$ (53,223)	\$ -
0195 - SUP OF ELECTIONS Total			\$ (53,223)	\$ -

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget	'2023 Budget
0240 - EMERGENCY MEDICAL SERV				
301-0240-526-64010	Equipment		\$ -	\$ (602,266)
C - Capital Total			\$ -	\$ (602,266)
0240 - EMERGENCY MEDICAL SERV Total			\$ -	\$ (602,266)
0241 - 911 FUND				
301-0241-525-62010	Buildings		\$ (576,990)	\$ (773,338)
C - Capital Total			\$ (576,990)	\$ (773,338)
0241 - 911 FUND Total			\$ (576,990)	\$ (773,338)
0310 - ROAD DEPT				
301-0310-541-71010	Principal Payment		\$ (185,237)	\$ -
301-0310-541-72010	Interest		\$ (19,338)	\$ -
O - Operating Total			\$ (204,575)	\$ -
301-0310-541-61010	Land		\$ (496,200)	\$ -
301-0310-541-64010	Equipment		\$ (1,364,346)	\$ (1,075,000)
C - Capital Total			\$ (1,860,546)	\$ (1,075,000)
0310 - ROAD DEPT Total			\$ (2,065,121)	\$ (1,075,000)
0410 - PARKS				
301-0410-572-30001	Capital-Blue Springs		\$ -	\$ (8,000)
O - Operating Total			\$ -	\$ (8,000)
301-0410-572-64010	Equipment		\$ (35,000)	\$ -
C - Capital Total			\$ (35,000)	\$ -
0410 - PARKS Total			\$ (35,000)	\$ (8,000)
0701 - MANATEE WATER				
301-0701-533-56401	Equipment \$1K<\$5K		\$ -	\$ (2,500)
O - Operating Total			\$ -	\$ (2,500)
301-0701-533-63010	Improve-Other		\$ -	\$ (24,000)
301-0701-533-64010	Equipment		\$ (10,200)	\$ -
C - Capital Total			\$ (10,200)	\$ (24,000)
0701 - MANATEE WATER Total			\$ (10,200)	\$ (26,500)
0702 - UNIVERSITY OAKS WATER				
301-0702-533-56401	Equipment \$1K<\$5K		\$ -	\$ (5,000)
O - Operating Total			\$ -	\$ (5,000)

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget	'2023 Budget
0702	301-0702-533-63010	Improve-Other	\$ -	\$ (19,000)
	301-0702-533-64010	Equipment	\$ (7,500)	\$ -
	C - Capital Total		\$ (7,500)	\$ (19,000)
0702 - UNIVERSITY OAKS WATER Total			\$ (7,500)	\$ (24,000)
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS				
	301-6001-519-46010	Repair/Maint-Bldg/Grounds	\$ (300,000)	\$ (300,000)
	O - Operating Total		\$ (300,000)	\$ (300,000)
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS Total			\$ (300,000)	\$ (300,000)
6008 - LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM				
	301-6008-525-31010	Professional Srv	\$ -	\$ (24,940)
	O - Operating Total		\$ -	\$ (24,940)
6008 - LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM Total			\$ -	\$ (24,940)
6010 - TOWER-INGLIS				
	301-6010-525-41010	Communications Services	\$ -	\$ -
	O - Operating Total		\$ -	\$ -
6010 - TOWER-INGLIS Total			\$ -	\$ -
6011 - TOWER-CEDAR KEY				
	301-6011-525-41010	Communications Services	\$ -	\$ (58,301)
	O - Operating Total		\$ -	\$ (58,301)
6011 - TOWER-CEDAR KEY Total			\$ -	\$ (58,301)
6014 - TOWER-CHIEFLAND				
	301-6014-525-41010	Communications Services	\$ -	\$ -
	O - Operating Total		\$ -	\$ -
6014 - TOWER-CHIEFLAND Total			\$ -	\$ -
6016 - COURTHOUSE ELEVATOR REPLACEMENT				
	301-6016-712-46010	Repair/Maint-Bldg/Grounds	\$ -	\$ (50,000)
	O - Operating Total		\$ -	\$ (50,000)
6016 - COURTHOUSE ELEVATOR REPLACEMENT Total			\$ -	\$ (50,000)
6017 - JAIL ROOF				
	301-6017-523-46133	Repair/Maint-SO/Jail Roof	\$ -	\$ (20,000)
	O - Operating Total		\$ -	\$ (20,000)
6017 - JAIL ROOF Total			\$ -	\$ (20,000)

BUDGET DETAIL - FINAL BUDGET

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		'2022 Budget	'2023 Budget
301 - X - E: 6018 - JAIL HVAC AND AIR HANDLERS			
301-6018-523-46133	Repair/Maint-SO/Jail HVAC	\$ -	\$ (200,000)
O - Operating Total		\$ -	\$ (200,000)
6018 - JAIL HVAC AND AIR HANDLERS Total		\$ -	\$ (200,000)
9900 - RESERVES			
301-9900-519-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (10,555,938)	\$ (12,703,633)
U - Other Use Total		\$ (10,555,938)	\$ (12,703,633)
9900 - RESERVES Total		\$ (10,555,938)	\$ (12,703,633)
X - Expense Total		\$ (15,817,524)	\$ (17,042,580)
301 - CAPITAL PROJECTS AND REPLACEMENT FUND Total		\$ -	\$ -
363 - ROAD IMPROVEMENT & RESTORATION			
R - Revenue			
(blank)			
363-331G257	Fed-LAP C40 Sidewalk Design #257	\$ 2,983	\$ 2,983
363-3344915	St Grant-SCOP CR40 G0U30	\$ 2,305,570	\$ -
363-334G249	St Grant-SCOP CR330 G1703	\$ 3,220,000	\$ 3,200,000
363-334G261	St Grant-SCRAP CR347 G1G09	\$ 2,047,000	\$ 2,207,000
363-334G301	St Grant-SCRAP CR341 G1V84	\$ 1,719,250	\$ 1,375,525
3 - Inter Govt Total		\$ 9,294,803	\$ 6,785,508
363-3611000	Interest	\$ -	\$ -
363-3612000	Dividends	\$ -	\$ 4,000
6 - Miscellaneous Total		\$ -	\$ 4,000
363-3811010	Transfer-Road	\$ 750,000	\$ 427,845
363-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 2,663,000	\$ 5,092,000
363-3899003	Est Uncollectible Revenue	\$ (465,000)	\$ (200)
8 - Other Total		\$ 2,948,000	\$ 5,519,645
(blank) Total		\$ 12,242,803	\$ 12,309,153
R - Revenue Total		\$ 12,242,803	\$ 12,309,153
X - Expense			
0310 - ROAD DEPT			
363-0310-541-31030	Prof Srv-Engineering	\$ -	\$ (300,000)
363-0310-541-46310	Repair/Main-R&B Resurfacing	\$ (500,000)	\$ (500,000)
O - Operating Total		\$ (500,000)	\$ (800,000)
363-0310-541-63020	Improv/Constr-R&B	\$ (290,000)	\$ (700,000)
C - Capital Total		\$ (290,000)	\$ (700,000)
0310 - ROAD DEPT Total		\$ (790,000)	\$ (1,500,000)

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget	'2023 Budget
9900 - RESERVES				
363-9900-541-99060	USES - RESERVE FOR CAPITAL OUTLAY		\$ (2,158,000)	\$ (4,023,920)
U - Other Use Total			\$ (2,158,000)	\$ (4,023,920)
9900 - RESERVES Total			\$ (2,158,000)	\$ (4,023,920)
G221 - SCOP CR40 (G0U30)				
363-G221-541-31030	Prof Srv-Engineering		\$ (108,500)	\$ -
O - Operating Total			\$ (108,500)	\$ -
363-G221-541-63020	Improv/Constr-R&B		\$ (2,197,070)	\$ -
C - Capital Total			\$ (2,197,070)	\$ -
G221 - SCOP CR40 (G0U30) Total			\$ (2,305,570)	\$ -
G249 - SCOP CR330 (G1703)				
363-G249-541-31030	Prof Srv-Engineering		\$ (220,000)	\$ (200,000)
O - Operating Total			\$ (220,000)	\$ (200,000)
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			\$ (3,220,000)	\$ (3,200,000)
G257 - LAP CR 40 SIDEWALK TO 63RD ST				
363-G257-541-12000	Regular Salaries & Wages		\$ (800)	\$ (800)
P - Payroll Total			\$ (800)	\$ (800)
363-G257-541-31030	Prof Srv-Engineering		\$ (2,183)	\$ (2,183)
O - Operating Total			\$ (2,183)	\$ (2,183)
G257 - LAP CR 40 SIDEWALK TO 63RD ST Total			\$ (2,983)	\$ (2,983)
G261 - SCRAP CR347 (G1G09)				
363-G261-541-31030	Prof Srv-Engineering		\$ (147,000)	\$ (307,000)
O - Operating Total			\$ (147,000)	\$ (307,000)
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			\$ (2,047,000)	\$ (2,207,000)
G301 - SCRAP CR341 (G1V84)				
363-G301-541-31030	Prof Srv-Engineering		\$ (500,000)	\$ (156,000)
O - Operating Total			\$ (500,000)	\$ (156,000)
363-G301-541-63020	Improv/Constr-R&B		\$ (1,219,250)	\$ (1,219,250)
C - Capital Total			\$ (1,219,250)	\$ (1,219,250)

BUDGET DETAIL - FINAL BUDGET

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		'2022 Budget	'2023 Budget
363 - X - E: G301 - SCRAP CR341 (G1V84)			
G301 - SCRAP CR341 (G1V84) Total		\$ (1,719,250)	\$ (1,375,250)
X - Expense Total		\$ (12,242,803)	\$ (12,309,153)
363 - ROAD IMPROVEMENT & RESTORATION Total		\$ -	\$ -
402 - LANDFILL OPERATIONS			
R - Revenue			
(blank)			
402-3252000 Special Assessment		\$ 2,332,760	\$ 2,379,000
402-3252001 Special Assess-Delinq		\$ -	\$ -
402-3252002 Special Assess-Interim		\$ -	\$ -
2 - Fees & Assessments Total		\$ 2,332,760	\$ 2,379,000
402-3434001 Fees-Garbage/Solid Waste		\$ 900,000	\$ 1,070,000
402-3434002 Fees-Recycling		\$ 50,000	\$ 60,000
4 - Service Chrg Total		\$ 950,000	\$ 1,130,000
402-3611000 Interest		\$ 6,000	\$ 6,000
402-3612000 Dividends		\$ 4,000	\$ 4,000
402-3670001 Licenses-Contractors LF		\$ -	\$ -
402-3690003 Miscellaneous Revenue		\$ -	\$ -
402-3690005 Waste Tire Amnesty Event		\$ -	\$ -
6 - Miscellaneous Total		\$ 10,000	\$ 10,000
402-3899001 SOURCE - BEGINNING CASH RESERVES		\$ 2,536,000	\$ 3,757,000
402-3899002 SOURCE - BEGINNING CASH RESERVE - RESTRI..		\$ 1,650,000	\$ 1,660,000
402-3899003 Est Uncollectible Revenue		\$ (165,000)	\$ (191,100)
8 - Other Total		\$ 4,021,000	\$ 5,225,900
(blank) Total		\$ 7,313,760	\$ 8,744,900
R - Revenue Total		\$ 7,313,760	\$ 8,744,900
X - Expense			
0320 - RECYCLING			
402-0320-534-12000 Regular Salaries & Wages		\$ (158,000)	\$ (97,100)
402-0320-534-14000 Overtime Salaries & Wages		\$ (1,000)	\$ (1,000)
402-0320-534-15000 Special Pay - Incentive		\$ (700)	\$ (700)
402-0320-534-21000 Fica Taxes - Matching		\$ (12,200)	\$ (7,500)
402-0320-534-22000 Retirement Contributions		\$ (17,000)	\$ (11,600)
402-0320-534-23010 Health Insurance		\$ (42,800)	\$ (11,000)
402-0320-534-23020 Life Insurance		\$ (200)	\$ (200)
402-0320-534-24000 Workers Comp Premiums		\$ (8,000)	\$ (8,000)
P - Payroll Total		\$ (239,900)	\$ (137,100)
402-0320-534-43010 Utility Services		\$ (2,500)	\$ (2,700)
402-0320-534-46030 Repair/Maint-Equipment		\$ (11,500)	\$ (12,200)

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			'2022 Budget	'2023 Budget
0320	402-0320-534-46100	Repair/Maint-Automotive	\$ (5,000)	\$ (5,300)
	402-0320-534-49341	General Admin Cost Allocation	\$ (22,054)	\$ (23,522)
	402-0320-534-52010	Gasoline Oil & Lubricants	\$ (25,000)	\$ (35,000)
	402-0320-534-52040	Miscellaneous Supplies	\$ (10,000)	\$ (10,600)
	402-0320-534-52050	Clothing & Wearing Apprl	\$ (500)	\$ (600)
	402-0320-534-52300	Equipment under \$1000	\$ (2,000)	\$ (2,200)
	402-0320-534-55000	Training	\$ (1,000)	\$ (1,100)
	O - Operating Total		\$ (79,554)	\$ (93,222)
0320	- RECYCLING Total		\$ (319,454)	\$ (230,322)
0325	- LANDFILL			
	402-0325-534-11000	Exec Salaries & Wages	\$ (115,800)	\$ (132,500)
	402-0325-534-12000	Regular Salaries & Wages	\$ (481,000)	\$ (581,300)
	402-0325-534-13000	Other Salaries & Wages	\$ -	\$ -
	402-0325-534-14000	Overtime Salaries & Wages	\$ (8,000)	\$ (8,000)
	402-0325-534-15000	Special Pay - Incentive	\$ (3,000)	\$ (3,000)
	402-0325-534-21000	Fica Taxes - Matching	\$ (46,000)	\$ (54,700)
	402-0325-534-22000	Retirement Contributions	\$ (64,000)	\$ (88,200)
	402-0325-534-23010	Health Insurance	\$ (144,500)	\$ (163,800)
	402-0325-534-23020	Life Insurance	\$ (600)	\$ (600)
	402-0325-534-24000	Workers Comp Premiums	\$ (35,000)	\$ (35,000)
	402-0325-534-95010	Compensated Absences	\$ (5,000)	\$ (5,000)
	P - Payroll Total		\$ (902,900)	\$ (1,072,100)
	402-0325-534-31010	Professional Srv	\$ (9,500)	\$ (10,100)
	402-0325-534-31030	Prof Srv-Engineering	\$ (12,500)	\$ (9,100)
	402-0325-534-34010	Contr Srv - Other	\$ (28,000)	\$ (29,700)
	402-0325-534-34070	Contr Srv-Waste Tire Disposal	\$ (17,000)	\$ (25,500)
	402-0325-534-34090	Contr Srv - New River	\$ (825,000)	\$ (900,000)
	402-0325-534-40010	Travel	\$ (250)	\$ (200)
	402-0325-534-41010	Communications Services	\$ (2,000)	\$ (2,300)
	402-0325-534-42000	Postage/Freight	\$ (250)	\$ (300)
	402-0325-534-43010	Utility Services	\$ (15,800)	\$ (15,800)
	402-0325-534-44010	Rental/Lease-Equipment	\$ (500)	\$ (600)
	402-0325-534-46030	Repair/Maint-Equipment	\$ (62,000)	\$ (72,100)
	402-0325-534-46050	Repair/Maint-Computer	\$ (287)	\$ (400)
	402-0325-534-46100	Repair/Maint-Automotive	\$ (4,500)	\$ (4,800)
	402-0325-534-48010	Promotional Activities	\$ (2,000)	\$ (2,200)
	402-0325-534-49010	Comm/Fees/Cost-Other	\$ (7,500)	\$ (18,600)
	402-0325-534-49020	Comm/Fees/Cost-Legal Adv	\$ (500)	\$ (600)
	402-0325-534-49341	General Admin Cost Allocation	\$ (94,021)	\$ (100,278)
	402-0325-534-49360	Comm/Fees/Cost-Tax Collec	\$ (47,000)	\$ (60,000)
	402-0325-534-51010	Office Supplies	\$ (1,500)	\$ (1,600)
	402-0325-534-52010	Gasoline Oil & Lubricants	\$ (150,000)	\$ (240,000)
	402-0325-534-52040	Miscellaneous Supplies	\$ (13,000)	\$ (13,800)
	402-0325-534-52050	Clothing & Wearing Apprl	\$ (2,800)	\$ (3,000)
	402-0325-534-52060	Tools & Small Implements	\$ (1,200)	\$ (1,300)
	402-0325-534-52300	Equipment under \$1000	\$ (1,000)	\$ (1,100)

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			'2022 Budget	'2023 Budget
0325	402-0325-534-54010	Books/Subscript/Membrshps	\$ (200)	\$ (300)
	402-0325-534-55000	Training	\$ (2,000)	\$ (2,200)
	402-0325-534-56401	Equipment \$1K<\$5K	\$ -	\$ (4,700)
	402-0325-534-59010	Depreciation Expense	\$ (275,000)	\$ (291,500)
	402-0325-534-95011	Loss Assets	\$ (9,572)	\$ (10,200)
	O - Operating Total		\$ (1,584,880)	\$ (1,822,278)
	402-0325-534-64010	Equipment	\$ (400,000)	\$ (400,000)
	C - Capital Total		\$ (400,000)	\$ (400,000)
0325 - LANDFILL Total			\$ (2,887,780)	\$ (3,294,378)
0328 - LONG TERM CARE				
	402-0328-534-31030	Prof Srv-Engineering	\$ (22,000)	\$ (23,400)
	402-0328-534-31150	Prof Srv-Lab Analysis	\$ (18,000)	\$ (19,100)
	402-0328-534-34010	Contr Srvs - Other	\$ (10,000)	\$ (10,600)
	402-0328-534-43010	Utility Services	\$ (2,500)	\$ (2,700)
	402-0328-534-46010	Repair/Maint-Bldg/Grounds	\$ (6,500)	\$ (6,900)
	402-0328-534-46030	Repair/Maint-Equipment	\$ (500)	\$ (600)
	402-0328-534-49010	Comm/Fees/Costs-Other	\$ (1,000)	\$ (1,100)
	402-0328-534-52040	Miscellaneous Supplies	\$ (500)	\$ (600)
	402-0328-534-95011	Closure/LT Care Costs	\$ (255,000)	\$ (270,300)
	O - Operating Total		\$ (316,000)	\$ (335,300)
0328 - LONG TERM CARE Total			\$ (316,000)	\$ (335,300)
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)	\$ (390,000)
	402-9900-534-99014	RESERVE RESTRICTED FOR LANDFILL CLOSURE	\$ (1,334,000)	\$ (1,324,700)
	402-9900-534-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ (700,000)	\$ (780,000)
	402-9900-534-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (1,326,526)	\$ (2,310,200)
	U - Other Use Total		\$ (3,710,526)	\$ (4,804,900)
9900 - RESERVES Total			\$ (3,710,526)	\$ (4,804,900)

BUDGET DETAIL - FINAL BUDGET

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		'2022 Budget	'2023 Budget
402 - X - E: C321 - TIRE AMNESTY 2022			
402-C321-534-34070	Contr Srv-Waste Tire Disposal	\$ -	\$ -
O - Operating Total		\$ -	\$ -
C321 - TIRE AMNESTY 2022 Total		\$ -	\$ -
X - Expense Total		\$ (7,313,760)	\$ (8,744,900)
402 - LANDFILL OPERATIONS Total		\$ -	\$ -
701 - HEATHERWOOD			
R - Revenue			
(blank)			
701-3252000	Assessment Fees	\$ 612	\$ 612
2 - Fees & Assessments Total		\$ 612	\$ 612
701-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 529	\$ 692
701-3899003	Est Uncollectible Revenue	\$ (31)	\$ (31)
8 - Other Total		\$ 498	\$ 661
(blank) Total		\$ 1,110	\$ 1,273
R - Revenue Total		\$ 1,110	\$ 1,273
X - Expense			
0901 - HEATHERWOOD			
701-0901-541-46010	Repair/Maint-Bldg/Grounds	\$ (1,077)	\$ (1,235)
701-0901-541-49360	Comm/Fees/Cost-Tax Collec	\$ (33)	\$ (38)
O - Operating Total		\$ (1,110)	\$ (1,273)
0901 - HEATHERWOOD Total		\$ (1,110)	\$ (1,273)
X - Expense Total		\$ (1,110)	\$ (1,273)
701 - HEATHERWOOD Total		\$ -	\$ -
702 - JORDAN ESTATES/EMANUEL DR			
R - Revenue			
(blank)			
702-3252000	Assessment Fees	\$ 1,547	\$ 1,547
2 - Fees & Assessments Total		\$ 1,547	\$ 1,547
702-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 6,248	\$ 7,094
702-3899003	Est Uncollectible Revenue	\$ (77)	\$ (77)
8 - Other Total		\$ 6,171	\$ 7,017
(blank) Total		\$ 7,718	\$ 8,564
R - Revenue Total		\$ 7,718	\$ 8,564

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget	'2023 Budget
X - Expense				
0902 - JORDAN ESTATES				
702-0902-541-46010	Repair/Maint-Bldg/Grounds	\$	(7,486)	\$ (8,307)
702-0902-541-49360	Comm/Fees/Cost-Tax Collec	\$	(232)	\$ (257)
O - Operating Total		\$	(7,718)	\$ (8,564)
0902 - JORDAN ESTATES Total		\$	(7,718)	\$ (8,564)
X - Expense Total		\$	(7,718)	\$ (8,564)
702 - JORDAN ESTATES/EMANUEL DR Total			\$ -	\$ -
704 - CANNON HOMESITES/LAY ST				
R - Revenue				
(blank)				
704-3252000	Assessment Fees	\$	1,218	\$ 1,218
2 - Fees & Assessments Total		\$	1,218	\$ 1,218
704-3899001	SOURCE - BEGINNING CASH RESERVES	\$	201	\$ 983
704-3899003	Est Uncollectible Revenue	\$	(61)	\$ (61)
8 - Other Total		\$	140	\$ 922
(blank) Total		\$	1,358	\$ 2,140
R - Revenue Total		\$	1,358	\$ 2,140
X - Expense				
0904 - CANNON HOMESITES				
704-0904-541-46010	Repair/Maint-Bldg/Grounds	\$	(1,317)	\$ (2,076)
704-0904-541-49360	Comm/Fees/Cost-Tax Collec	\$	(41)	\$ (64)
O - Operating Total		\$	(1,358)	\$ (2,140)
0904 - CANNON HOMESITES Total		\$	(1,358)	\$ (2,140)
X - Expense Total		\$	(1,358)	\$ (2,140)
704 - CANNON HOMESITES/LAY ST Total			\$ -	\$ -
705 - STARTING POINT				
R - Revenue				
(blank)				
705-3252000	Assessment Fees	\$	13,851	\$ 13,851
2 - Fees & Assessments Total		\$	13,851	\$ 13,851
705-3899001	SOURCE - BEGINNING CASH RESERVES	\$	7,727	\$ 20,044
705-3899003	Est Uncollectible Revenue	\$	(693)	\$ (694)
8 - Other Total		\$	7,034	\$ 19,350

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget	'2023 Budget
R - R (blank) Total			\$ 20,885	\$ 33,201
R - Revenue Total			\$ 20,885	\$ 33,201
X - Expense				
0905 - STARTING POINT				
705-0905-541-46010	Repair/Maint-Bldg/Grounds		\$ (20,259)	\$ (32,206)
705-0905-541-49360	Comm/Fees/Cost-Tax Collec		\$ (626)	\$ (995)
O - Operating Total			\$ (20,885)	\$ (33,201)
0905 - STARTING POINT Total			\$ (20,885)	\$ (33,201)
X - Expense Total			\$ (20,885)	\$ (33,201)
705 - STARTING POINT Total			\$ -	\$ -
706 - WILLISTON HIGHLANDS 5				
R - Revenue				
(blank)				
706-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 170,105	\$ 134,686
8 - Other Total			\$ 170,105	\$ 134,686
(blank) Total			\$ 170,105	\$ 134,686
R - Revenue Total			\$ 170,105	\$ 134,686
X - Expense				
0906 - WILLISTON HIGHLANDS #5				
706-0906-541-46010	Repair/Maint-Bldg/Grounds		\$ (165,002)	\$ (130,645)
706-0906-541-49360	Comm/Fees/Cost-Tax Collec		\$ (5,103)	\$ (4,041)
O - Operating Total			\$ (170,105)	\$ (134,686)
0906 - WILLISTON HIGHLANDS #5 Total			\$ (170,105)	\$ (134,686)
X - Expense Total			\$ (170,105)	\$ (134,686)
706 - WILLISTON HIGHLANDS 5 Total			\$ -	\$ -
707 - WILLISTON HIGHLANDS 7				
R - Revenue				
(blank)				
707-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 33,765	\$ 31,717
8 - Other Total			\$ 33,765	\$ 31,717
(blank) Total			\$ 33,765	\$ 31,717
R - Revenue Total			\$ 33,765	\$ 31,717

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		'2022 Budget	'2023 Budget
X - Expense			
0907 - WILLISTON HIGHLANDS #7			
707-0907-541-46010	Repair/Maint-Bldg/Grounds	\$ (32,752)	\$ (30,765)
707-0907-541-49360	Comm/Fees/Cost-Tax Collec	\$ (1,013)	\$ (952)
O - Operating Total		\$ (33,765)	\$ (31,717)
0907 - WILLISTON HIGHLANDS #7 Total			
		\$ (33,765)	\$ (31,717)
X - Expense Total		\$ (33,765)	\$ (31,717)
707 - WILLISTON HIGHLANDS 7 Total		\$ -	\$ -
708 - WILLISTON HIGHLANDS 12			
R - Revenue			
(blank)			
708-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 60,323	\$ 37,300
8 - Other Total		\$ 60,323	\$ 37,300
(blank) Total			
		\$ 60,323	\$ 37,300
R - Revenue Total		\$ 60,323	\$ 37,300
X - Expense			
0908 - WILLISTON HIGHLANDS #12			
708-0908-541-46010	Repair/Maint-Bldg/Grounds	\$ (58,513)	\$ (36,181)
708-0908-541-49360	Comm/Fees/Cost-Tax Collec	\$ (1,810)	\$ (1,119)
O - Operating Total		\$ (60,323)	\$ (37,300)
0908 - WILLISTON HIGHLANDS #12 Total			
		\$ (60,323)	\$ (37,300)
X - Expense Total		\$ (60,323)	\$ (37,300)
708 - WILLISTON HIGHLANDS 12 Total		\$ -	\$ -
709 - RALEIGH OAKS/MATHEWS ROAD			
R - Revenue			
(blank)			
709-3252000	Assessment Fees	\$ 4,004	\$ 4,004
2 - Fees & Assessments Total		\$ 4,004	\$ 4,004
709-3899001 SOURCE - BEGINNING CASH RESERVES			
709-3899003	Est Uncollectible Revenue	\$ (200)	\$ (200)
8 - Other Total		\$ 3,772	\$ 5,504
(blank) Total			
		\$ 7,776	\$ 9,508
R - Revenue Total		\$ 7,776	\$ 9,508

BUDGET DETAIL - FINAL BUDGET

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		'2022 Budget	'2023 Budget
X - Expense			
0909 - RALEIGH OAKS/MATHEWS ROAD			
709-0909-541-46010	Repair/Maint-Bldg/Grounds	\$ (7,543)	\$ (9,223)
709-0909-541-49360	Comm/Fees/Cost-Tax Collec	\$ (233)	\$ (285)
O - Operating Total		\$ (7,776)	\$ (9,508)
0909 - RALEIGH OAKS/MATHEWS ROAD Total			
		\$ (7,776)	\$ (9,508)
X - Expense Total		\$ (7,776)	\$ (9,508)
709 - RALEIGH OAKS/MATHEWS ROAD Total		\$ -	\$ -
710 - FAWNWOOD ESTATES/FAWN DR			
R - Revenue			
(blank)			
710-3252000	Assessment Fees	\$ 1,104	\$ 1,104
2 - Fees & Assessments Total		\$ 1,104	\$ 1,104
710-3899001 SOURCE - BEGINNING CASH RESERVES			
710-3899003	Est Uncollectible Revenue	\$ (55)	\$ (55)
8 - Other Total		\$ 5,736	\$ 5,613
(blank) Total			
		\$ 6,840	\$ 6,717
R - Revenue Total		\$ 6,840	\$ 6,717
X - Expense			
0910 - FAWNWOOD ESTATES			
710-0910-541-46010	Repair/Maint-Bldg/Grounds	\$ (6,635)	\$ (6,515)
710-0910-541-49360	Comm/Fees/Cost-Tax Collec	\$ (205)	\$ (202)
O - Operating Total		\$ (6,840)	\$ (6,717)
0910 - FAWNWOOD ESTATES Total			
		\$ (6,840)	\$ (6,717)
X - Expense Total		\$ (6,840)	\$ (6,717)
710 - FAWNWOOD ESTATES/FAWN DR Total		\$ -	\$ -
711 - DOE RUN/MAGNOLIA ST			
R - Revenue			
(blank)			
711-3252000	Assessment Fees	\$ 2,280	\$ 2,280
2 - Fees & Assessments Total		\$ 2,280	\$ 2,280
711-3899001 SOURCE - BEGINNING CASH RESERVES			
711-3899003	Est Uncollectible Revenue	\$ (114)	\$ (114)
8 - Other Total		\$ 3,987	\$ 4,122
(blank) Total			
		\$ 6,267	\$ 6,402

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget		'2023 Budget
R - Revenue					
R - Revenue Total			\$	6,267	\$ 6,402
X - Expense					
0911 - DOE RUN					
711-0911-541-46010	Repair/Maint-Bldg/Grounds		\$	(6,079)	\$ (6,210)
711-0911-541-49360	Comm/Fees/Cost-Tax Collec		\$	(188)	\$ (192)
O - Operating Total			\$	(6,267)	\$ (6,402)
0911 - DOE RUN Total			\$	(6,267)	\$ (6,402)
X - Expense Total			\$	(6,267)	\$ (6,402)
711 - DOE RUN/MAGNOLIA ST Total			\$	-	\$ -
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE					
R - Revenue					
(blank)					
712-3899001	SOURCE - BEGINNING CASH RESERVES		\$	16,551	\$ 15,767
8 - Other Total			\$	16,551	\$ 15,767
(blank) Total			\$	16,551	\$ 15,767
R - Revenue Total			\$	16,551	\$ 15,767
X - Expense					
0912 - SUNSHINE EST #1					
712-0912-541-46010	Repair/Maint-Bldg/Grounds		\$	(16,054)	\$ (15,294)
712-0912-541-49360	Comm/Fees/Cost-Tax Collec		\$	(497)	\$ (473)
O - Operating Total			\$	(16,551)	\$ (15,767)
0912 - SUNSHINE EST #1 Total			\$	(16,551)	\$ (15,767)
X - Expense Total			\$	(16,551)	\$ (15,767)
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE Total			\$	-	\$ -
714 - N STAR RANCHETTE/THRASHER-STAR					
R - Revenue					
(blank)					
714-3252000	Assessment Fees		\$	2,163	\$ 2,163
2 - Fees & Assessments Total			\$	2,163	\$ 2,163
714-3899001	SOURCE - BEGINNING CASH RESERVES		\$	3,609	\$ 3,840
714-3899003	Est Uncollectible Revenue		\$	(108)	\$ (108)
8 - Other Total			\$	3,501	\$ 3,732
(blank) Total			\$	5,664	\$ 5,895

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget	'2023 Budget
R - Revenue Total			\$ 5,664	\$ 5,895
X - Expense				
0914 - NORTH STAR RANCHETTES				
714-0914-541-46010	Repair/Maint-Bldg/Grounds		\$ (5,494)	\$ (5,718)
714-0914-541-49360	Comm/Fees/Cost-Tax Collec		\$ (170)	\$ (177)
O - Operating Total			\$ (5,664)	\$ (5,895)
0914 - NORTH STAR RANCHETTES Total			\$ (5,664)	\$ (5,895)
X - Expense Total			\$ (5,664)	\$ (5,895)
714 - N STAR RANCHETTE/THRASHER-STAR Total			\$ -	\$ -
715 - SPANISH TRACE				
R - Revenue				
(blank)				
715-3252000	Assessment Fees		\$ 6,180	\$ 6,180
2 - Fees & Assessments Total			\$ 6,180	\$ 6,180
715-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 4,645	\$ 6,967
715-3899003	Est Uncollectible Revenue		\$ (309)	\$ (309)
8 - Other Total			\$ 4,336	\$ 6,658
(blank) Total			\$ 10,516	\$ 12,838
R - Revenue Total			\$ 10,516	\$ 12,838
X - Expense				
0915 - SPANISH TRACE				
715-0915-541-46010	Repair/Maint-Bldg/Grounds		\$ (10,201)	\$ (12,453)
715-0915-541-49360	Comm/Fees/Cost-Tax Collec		\$ (315)	\$ (385)
O - Operating Total			\$ (10,516)	\$ (12,838)
0915 - SPANISH TRACE Total			\$ (10,516)	\$ (12,838)
X - Expense Total			\$ (10,516)	\$ (12,838)
715 - SPANISH TRACE Total			\$ -	\$ -
716 - SPANISH TRACE 1 ADDN				
R - Revenue				
(blank)				
716-3252000	Assessment Fees		\$ 4,305	\$ 4,305
2 - Fees & Assessments Total			\$ 4,305	\$ 4,305
716-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 8,072	\$ 254
716-3899003	Est Uncollectible Revenue		\$ (215)	\$ (216)
8 - Other Total			\$ 7,857	\$ 38

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget		'2023 Budget
716 - R - R (blank)					
(blank) Total			\$ 12,162	\$	4,343
R - Revenue Total			\$ 12,162	\$	4,343
X - Expense					
0916 - SPANISH TRACE #1 ADD					
716-0916-541-46010	Repair/Maint-Bldg/Grounds		\$ (11,797)	\$	(4,213)
716-0916-541-49360	Comm/Fees/Cost-Tax Collec		\$ (365)	\$	(130)
O - Operating Total			\$ (12,162)	\$	(4,343)
0916 - SPANISH TRACE #1 ADD Total			\$ (12,162)	\$	(4,343)
X - Expense Total			\$ (12,162)	\$	(4,343)
716 - SPANISH TRACE 1 ADDN Total			\$ -	\$	-
719 - LONG POND LANDING					
R - Revenue					
(blank)					
719-3252000	Assessment Fees		\$ 10,340	\$	10,340
719-3252001	Assess Fees-Delinquent		\$ -	\$	-
2 - Fees & Assessments Total			\$ 10,340	\$	10,340
719-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 12,883	\$	21,604
719-3899003	Est Uncollectible Revenue		\$ (517)	\$	(517)
8 - Other Total			\$ 12,366	\$	21,087
(blank) Total			\$ 22,706	\$	31,427
R - Revenue Total			\$ 22,706	\$	31,427
X - Expense					
0919 - LONG POND LANDING					
719-0919-541-46010	Repair/Maint-Bldg/Grounds		\$ (22,025)	\$	(30,484)
719-0919-541-49360	Comm/Fees/Cost-Tax Collec		\$ (681)	\$	(943)
O - Operating Total			\$ (22,706)	\$	(31,427)
0919 - LONG POND LANDING Total			\$ (22,706)	\$	(31,427)
X - Expense Total			\$ (22,706)	\$	(31,427)
719 - LONG POND LANDING Total			\$ -	\$	-
722 - WHISPERING OAKS #2					
R - Revenue					
(blank)					
722-3252000	Assessment Fees		\$ 8,352	\$	8,352
2 - Fees & Assessments Total			\$ 8,352	\$	8,352

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget	'2023 Budget
722 - R - R (blank)				
722-3899001	SOURCE - BEGINNING CASH RESERVES	\$	10,411	\$ 14,680
722-3899003	Est Uncollectible Revenue	\$	(418)	\$ (418)
8 - Other Total		\$	9,993	\$ 14,262
(blank) Total		\$	18,345	\$ 22,614
R - Revenue Total		\$	18,345	\$ 22,614
X - Expense				
0922 - WHISPERING OAKS #2				
722-0922-541-46010	Repair/Maint-Bldg/Grounds	\$	(17,795)	\$ (21,936)
722-0922-541-49360	Comm/Fees/Cost-Tax Collec	\$	(550)	\$ (678)
O - Operating Total		\$	(18,345)	\$ (22,614)
0922 - WHISPERING OAKS #2 Total		\$	(18,345)	\$ (22,614)
X - Expense Total		\$	(18,345)	\$ (22,614)
722 - WHISPERING OAKS #2 Total		\$	-	\$ -
723 - CEDAR PINES UNIT 2				
R - Revenue				
(blank)				
723-3252000	Assessment Fees	\$	1,110	\$ 1,110
2 - Fees & Assessments Total		\$	1,110	\$ 1,110
723-3899001	SOURCE - BEGINNING CASH RESERVES	\$	5,410	\$ 3,989
723-3899003	Est Uncollectible Revenue	\$	(56)	\$ (57)
8 - Other Total		\$	5,354	\$ 3,932
(blank) Total		\$	6,464	\$ 5,042
R - Revenue Total		\$	6,464	\$ 5,042
X - Expense				
0923 - CEDAR PINES UNIT 2				
723-0923-541-46010	Repair/Maint-Bldg/Grounds	\$	(6,271)	\$ (4,892)
723-0923-541-49360	Comm/Fees/Cost-Tax Collec	\$	(193)	\$ (150)
O - Operating Total		\$	(6,464)	\$ (5,042)
0923 - CEDAR PINES UNIT 2 Total		\$	(6,464)	\$ (5,042)
X - Expense Total		\$	(6,464)	\$ (5,042)
723 - CEDAR PINES UNIT 2 Total		\$	-	\$ -

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			'2022 Budget		'2023 Budget
724 - COUNTRYSIDE ESTATES/QUAIL-DELM					
R - Revenue					
(blank)					
724-3899001	SOURCE - BEGINNING CASH RESERVES	\$	15,383	\$	9,420
8 - Other Total		\$	15,383	\$	9,420
(blank) Total		\$	15,383	\$	9,420
R - Revenue Total		\$	15,383	\$	9,420
X - Expense					
0924 - COUNTRYSIDE ESTATES					
724-0924-541-46010	Repair/Maint-Bldg/Grounds	\$	(14,922)	\$	(9,137)
724-0924-541-49360	Comm/Fees/Cost-Tax Collec	\$	(461)	\$	(283)
O - Operating Total		\$	(15,383)	\$	(9,420)
0924 - COUNTRYSIDE ESTATES Total		\$	(15,383)	\$	(9,420)
X - Expense Total		\$	(15,383)	\$	(9,420)
724 - COUNTRYSIDE ESTATES/QUAIL-DELM Total		\$	-	\$	-
725 - COUNTRY WALK EST. #2					
R - Revenue					
(blank)					
725-3252000	Assessment Fees	\$	848	\$	848
2 - Fees & Assessments Total		\$	848	\$	848
725-3899001	SOURCE - BEGINNING CASH RESERVES	\$	8,868	\$	8,661
725-3899003	Est Uncollectible Revenue	\$	(42)	\$	(41)
8 - Other Total		\$	8,826	\$	8,620
(blank) Total		\$	9,674	\$	9,468
R - Revenue Total		\$	9,674	\$	9,468
X - Expense					
0925 - COUNTRY WALK ESTATE #2					
725-0925-541-46010	Repair/Maint-Bldg/Grounds	\$	(9,383)	\$	(9,183)
725-0925-541-49360	Comm/Fees/Cost-Tax Collec	\$	(291)	\$	(285)
O - Operating Total		\$	(9,674)	\$	(9,468)
0925 - COUNTRY WALK ESTATE #2 Total		\$	(9,674)	\$	(9,468)
X - Expense Total		\$	(9,674)	\$	(9,468)
725 - COUNTRY WALK EST. #2 Total		\$	-	\$	-

BUDGET DETAIL - FINAL BUDGET

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		'2022 Budget	'2023 Budget
726 - EMERALD FOREST			
R - Revenue			
(blank)			
726-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,991	\$ -
8 - Other Total		\$ 1,991	\$ -
(blank) Total		\$ 1,991	\$ -
R - Revenue Total		\$ 1,991	\$ -
X - Expense			
0926 - EMERALD FOREST			
726-0926-541-46010	Repair/Maint-Bldg/Grounds	\$ (1,931)	\$ -
726-0926-541-49360	Comm/Fees/Cost-Tax Collec	\$ (60)	\$ -
O - Operating Total		\$ (1,991)	\$ -
0926 - EMERALD FOREST Total		\$ (1,991)	\$ -
X - Expense Total		\$ (1,991)	\$ -
726 - EMERALD FOREST Total		\$ -	\$ -
727 - SHADY ACRES/SALLS LANE			
R - Revenue			
(blank)			
727-3252000	Assessment Fees	\$ 1,806	\$ 1,806
2 - Fees & Assessments Total		\$ 1,806	\$ 1,806
727-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 2,443	\$ 3,693
727-3899003	Est Uncollectible Revenue	\$ (90)	\$ (91)
8 - Other Total		\$ 2,353	\$ 3,602
(blank) Total		\$ 4,159	\$ 5,408
R - Revenue Total		\$ 4,159	\$ 5,408
X - Expense			
0927 - SHADY ACRES			
727-0927-541-46010	Repair/Maint-Bldg/Grounds	\$ (4,034)	\$ (5,246)
727-0927-541-49360	Comm/Fees/Cost-Tax Collec	\$ (125)	\$ (162)
O - Operating Total		\$ (4,159)	\$ (5,408)
0927 - SHADY ACRES Total		\$ (4,159)	\$ (5,408)
X - Expense Total		\$ (4,159)	\$ (5,408)
727 - SHADY ACRES/SALLS LANE Total		\$ -	\$ -

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget	'2023 Budget
730 - KINGS HILL				
R - Revenue				
(blank)				
730-3899001	SOURCE - BEGINNING CASH RESERVES	\$	12,427	\$ 10,923
8 - Other Total		\$	12,427	\$ 10,923
(blank) Total		\$	12,427	\$ 10,923
R - Revenue Total		\$	12,427	\$ 10,923
X - Expense				
0930 - KINGS HILL				
730-0930-541-46010	Repair/Maint-Bldg/Grounds	\$	(12,054)	\$ (10,595)
730-0930-541-49360	Comm/Fees/Cost-Tax Collec	\$	(373)	\$ (328)
O - Operating Total		\$	(12,427)	\$ (10,923)
0930 - KINGS HILL Total		\$	(12,427)	\$ (10,923)
X - Expense Total		\$	(12,427)	\$ (10,923)
730 - KINGS HILL Total		\$	-	\$ -
731 - DEERE RIVER ESTATES				
R - Revenue				
(blank)				
731-3252000	Assessment Fees	\$	792	\$ 792
2 - Fees & Assessments Total		\$	792	\$ 792
731-3899001	SOURCE - BEGINNING CASH RESERVES	\$	1,552	\$ 1,640
731-3899003	Est Uncollectible Revenue	\$	(40)	\$ (39)
8 - Other Total		\$	1,512	\$ 1,601
(blank) Total		\$	2,304	\$ 2,393
R - Revenue Total		\$	2,304	\$ 2,393
X - Expense				
0931 - DEERE RIVER EST				
731-0931-541-46010	Repair/Maint-Bldg/Grounds	\$	(2,235)	\$ (2,321)
731-0931-541-49360	Comm/Fees/Cost-Tax Collec	\$	(69)	\$ (72)
O - Operating Total		\$	(2,304)	\$ (2,393)
0931 - DEERE RIVER EST Total		\$	(2,304)	\$ (2,393)
X - Expense Total		\$	(2,304)	\$ (2,393)
731 - DEERE RIVER ESTATES Total		\$	-	\$ -

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget		'2023 Budget
732 - MEADOWLAND EST 2/MEADOWLAND DR					
R - Revenue					
(blank)					
732-3252000	Assessment Fees	\$	512	\$	512
2 - Fees & Assessments Total		\$	512	\$	512
732-3899001	SOURCE - BEGINNING CASH RESERVES	\$	1,715	\$	1,542
732-3899003	Est Uncollectible Revenue	\$	(26)	\$	(25)
8 - Other Total		\$	1,689	\$	1,517
(blank) Total		\$	2,201	\$	2,029
R - Revenue Total		\$	2,201	\$	2,029
X - Expense					
0932 - MEADOWLAND EST #2					
732-0932-541-46010	Repair/Maint-Bldg/Grounds	\$	(2,135)	\$	(1,968)
732-0932-541-49360	Comm/Fees/Cost-Tax Collec	\$	(66)	\$	(61)
O - Operating Total		\$	(2,201)	\$	(2,029)
0932 - MEADOWLAND EST #2 Total		\$	(2,201)	\$	(2,029)
X - Expense Total		\$	(2,201)	\$	(2,029)
732 - MEADOWLAND EST 2/MEADOWLAND DR Total		\$	-	\$	-
733 - WACASASSA RIVER ACRES/WILD HOG					
R - Revenue					
(blank)					
733-3252000	Assessment Fees	\$	910	\$	910
2 - Fees & Assessments Total		\$	910	\$	910
733-3899001	SOURCE - BEGINNING CASH RESERVES	\$	5,739	\$	6,064
733-3899003	Est Uncollectible Revenue	\$	(46)	\$	(45)
8 - Other Total		\$	5,693	\$	6,019
(blank) Total		\$	6,603	\$	6,929
R - Revenue Total		\$	6,603	\$	6,929
X - Expense					
0933 - WACCASASSA RIVER ACRES					
733-0933-541-46010	Repair/Maint-Bldg/Grounds	\$	(6,405)	\$	(6,721)
733-0933-541-49360	Comm/Fees/Cost-Tax Collec	\$	(198)	\$	(208)
O - Operating Total		\$	(6,603)	\$	(6,929)
0933 - WACCASASSA RIVER ACRES Total		\$	(6,603)	\$	(6,929)
X - Expense Total		\$	(6,603)	\$	(6,929)

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			'2022 Budget	'2023 Budget
733 - WACASASSA RIVER ACRES/WILD HOG				
733 - WACASASSA RIVER ACRES/WILD HOG Total			\$ -	\$ -
734 - SUNSHINE EST. 3 ADD.				
R - Revenue				
(blank)				
734-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 18,537	\$ 17,667
8 - Other Total			\$ 18,537	\$ 17,667
(blank) Total			\$ 18,537	\$ 17,667
R - Revenue Total			\$ 18,537	\$ 17,667
X - Expense				
0934 - SUNSHINE EST 3RD ADD				
734-0934-541-46010	Repair/Maint-Bldg/Grounds		\$ (17,981)	\$ (17,137)
734-0934-541-49360	Comm/Fees/Cost-Tax Collec		\$ (556)	\$ (530)
O - Operating Total			\$ (18,537)	\$ (17,667)
0934 - SUNSHINE EST 3RD ADD Total			\$ (18,537)	\$ (17,667)
X - Expense Total			\$ (18,537)	\$ (17,667)
734 - SUNSHINE EST. 3 ADD. Total			\$ -	\$ -
735 - MEADOWVIEW ESTATES 1 ADD				
R - Revenue				
(blank)				
735-3252000	Assessment Fees		\$ 784	\$ 784
2 - Fees & Assessments Total			\$ 784	\$ 784
735-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 1,301	\$ 1,363
735-3899003	Est Uncollectible Revenue		\$ (40)	\$ (39)
8 - Other Total			\$ 1,261	\$ 1,324
(blank) Total			\$ 2,045	\$ 2,108
R - Revenue Total			\$ 2,045	\$ 2,108
X - Expense				
0935 - MEADOWVIEW ESTATE 1ST ADD				
735-0935-541-46010	Repair/Maint-Bldg/Grounds		\$ (1,984)	\$ (2,045)
735-0935-541-49360	Comm/Fees/Cost-Tax Collec		\$ (61)	\$ (63)
O - Operating Total			\$ (2,045)	\$ (2,108)
0935 - MEADOWVIEW ESTATE 1ST ADD Total			\$ (2,045)	\$ (2,108)
X - Expense Total			\$ (2,045)	\$ (2,108)

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			'2022 Budget	'2023 Budget
735 - MEADOWVIEW ESTATES 1 ADD Total			\$ -	\$ -
736 - QUAIL RUN UNIT 2/QUAIL AVE				
R - Revenue				
(blank)				
736-3252000	Assessment Fees		\$ 124	\$ 124
2 - Fees & Assessments Total			\$ 124	\$ 124
736-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 507	\$ 609
736-3899003	Est Uncollectible Revenue		\$ (6)	\$ (6)
8 - Other Total			\$ 501	\$ 603
(blank) Total			\$ 625	\$ 727
R - Revenue Total			\$ 625	\$ 727
X - Expense				
0936 - QUAIL RUN UNIT 2				
736-0936-541-46010	Repair/Maint-Bldg/Grounds		\$ (606)	\$ (705)
736-0936-541-49360	Comm/Fees/Cost-Tax Collec		\$ (19)	\$ (22)
O - Operating Total			\$ (625)	\$ (727)
0936 - QUAIL RUN UNIT 2 Total			\$ (625)	\$ (727)
X - Expense Total			\$ (625)	\$ (727)
736 - QUAIL RUN UNIT 2/QUAIL AVE Total			\$ -	\$ -
739 - RIDGE VIEW				
R - Revenue				
(blank)				
739-3252000	Assessment Fees		\$ 808	\$ 808
2 - Fees & Assessments Total			\$ 808	\$ 808
739-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 331	\$ 683
739-3899003	Est Uncollectible Revenue		\$ (40)	\$ (40)
8 - Other Total			\$ 291	\$ 643
(blank) Total			\$ 1,099	\$ 1,451
R - Revenue Total			\$ 1,099	\$ 1,451
X - Expense				
0939 - RIDGE VIEW				
739-0939-541-46010	Repair/Maint-Bldg/Grounds		\$ (1,066)	\$ (1,407)
739-0939-541-49360	Comm/Fees/Cost-Tax Collec		\$ (33)	\$ (44)
O - Operating Total			\$ (1,099)	\$ (1,451)
0939 - RIDGE VIEW Total			\$ (1,099)	\$ (1,451)

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			'2022 Budget		'2023 Budget
X - Expense					
X - Expense Total			\$	(1,099)	\$ (1,451)
739 - RIDGE VIEW Total			\$	-	\$ -
740 - SUMNER PLACE					
R - Revenue					
(blank)					
740-3252000	Assessment Fees		\$	3,014	\$ 3,014
2 - Fees & Assessments Total			\$	3,014	\$ 3,014
740-3899001	SOURCE - BEGINNING CASH RESERVES		\$	3,423	\$ 4,785
740-3899003	Est Uncollectible Revenue		\$	(150)	\$ (151)
8 - Other Total			\$	3,273	\$ 4,634
(blank) Total			\$	6,287	\$ 7,648
R - Revenue Total			\$	6,287	\$ 7,648
X - Expense					
0940 - SUMNER PLACE					
740-0940-541-46010	Repair/Maint-Bldg/Grounds		\$	(6,098)	\$ (7,419)
740-0940-541-49360	Comm/Fees/Cost-Tax Collec		\$	(189)	\$ (229)
O - Operating Total			\$	(6,287)	\$ (7,648)
0940 - SUMNER PLACE Total			\$	(6,287)	\$ (7,648)
X - Expense Total			\$	(6,287)	\$ (7,648)
740 - SUMNER PLACE Total			\$	-	\$ -
741 - ARROWOOD					
R - Revenue					
(blank)					
741-3252000	Assessment Fees		\$	196	\$ 196
2 - Fees & Assessments Total			\$	196	\$ 196
741-3899001	SOURCE - BEGINNING CASH RESERVES		\$	2,358	\$ 2,525
741-3899003	Est Uncollectible Revenue		\$	(10)	\$ (10)
8 - Other Total			\$	2,348	\$ 2,515
(blank) Total			\$	2,544	\$ 2,711
R - Revenue Total			\$	2,544	\$ 2,711
X - Expense					
0941 - ARROWWOOD					
741-0941-541-46010	Repair/Maint-Bldg/Grounds		\$	(2,468)	\$ (2,630)
741-0941-541-49360	Comm/Fees/Cost-Tax Collec		\$	(76)	\$ (81)

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		'2022 Budget	'2023 Budget
X - E:0941 O - Operating Total		\$ (2,544)	\$ (2,711)
0941 - ARROWWOOD Total		\$ (2,544)	\$ (2,711)
X - Expense Total		\$ (2,544)	\$ (2,711)
741 - ARROWWOOD Total		\$ -	\$ -
742 - CEDAR PINES UNIT 3			
R - Revenue			
(blank)			
742-3252000	Assessment Fees	\$ 1,488	\$ 1,488
2 - Fees & Assessments Total		\$ 1,488	\$ 1,488
742-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 2,091	\$ 2,909
742-3899003	Est Uncollectible Revenue	\$ (75)	\$ (74)
8 - Other Total		\$ 2,016	\$ 2,835
(blank) Total		\$ 3,504	\$ 4,323
R - Revenue Total		\$ 3,504	\$ 4,323
X - Expense			
0942 - CEDAR PINES UNIT 3			
742-0942-541-46010	Repair/Maint-Bldg/Grounds	\$ (3,399)	\$ (4,193)
742-0942-541-49360	Comm/Fees/Cost-Tax Collec	\$ (105)	\$ (130)
O - Operating Total		\$ (3,504)	\$ (4,323)
0942 - CEDAR PINES UNIT 3 Total		\$ (3,504)	\$ (4,323)
X - Expense Total		\$ (3,504)	\$ (4,323)
742 - CEDAR PINES UNIT 3 Total		\$ -	\$ -
743 - GREEN HILLS			
R - Revenue			
(blank)			
743-3252000	Assessment Fees	\$ 3,968	\$ 3,968
2 - Fees & Assessments Total		\$ 3,968	\$ 3,968
743-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,536	\$ 3,847
743-3899003	Est Uncollectible Revenue	\$ (199)	\$ (199)
8 - Other Total		\$ 1,337	\$ 3,648
(blank) Total		\$ 5,305	\$ 7,616
R - Revenue Total		\$ 5,305	\$ 7,616

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			'2022 Budget	'2023 Budget
743 - X - Expense				
0943 - GREEN HILLS				
743-0943-541-46010	Repair/Maint-Bldg/Grounds	\$	(5,146)	\$ (7,388)
743-0943-541-49360	Comm/Fees/Cost-Tax Collec	\$	(159)	\$ (228)
O - Operating Total		\$	(5,305)	\$ (7,616)
0943 - GREEN HILLS Total		\$	(5,305)	\$ (7,616)
X - Expense Total		\$	(5,305)	\$ (7,616)
743 - GREEN HILLS Total				
		\$	-	\$ -
744 - KING RANCH OF FL RNCHET 1				
R - Revenue				
(blank)				
744-3252000	Assessment Fees	\$	2,416	\$ 2,416
2 - Fees & Assessments Total		\$	2,416	\$ 2,416
744-3899001	SOURCE - BEGINNING CASH RESERVES	\$	1,968	\$ 2,459
744-3899003	Est Uncollectible Revenue	\$	(121)	\$ (120)
8 - Other Total		\$	1,847	\$ 2,339
(blank) Total		\$	4,263	\$ 4,755
R - Revenue Total		\$	4,263	\$ 4,755
X - Expense				
0944 - KING RANCH OF FL 1ST ADD				
744-0944-541-46010	Repair/Maint-Bldg/Grounds	\$	(4,135)	\$ (4,612)
744-0944-541-49360	Comm/Fees/Cost-Tax Collec	\$	(128)	\$ (143)
O - Operating Total		\$	(4,263)	\$ (4,755)
0944 - KING RANCH OF FL 1ST ADD Total		\$	(4,263)	\$ (4,755)
X - Expense Total		\$	(4,263)	\$ (4,755)
744 - KING RANCH OF FL RNCHET 1 Total				
		\$	-	\$ -
746 - TRIPLE CROWN FARMS/2&3				
R - Revenue				
(blank)				
746-3252000	Assessment Fees	\$	25,110	\$ 25,110
2 - Fees & Assessments Total		\$	25,110	\$ 25,110
746-3899001	SOURCE - BEGINNING CASH RESERVES	\$	4,956	\$ 11,593
746-3899003	Est Uncollectible Revenue	\$	(1,256)	\$ (1,256)
8 - Other Total		\$	3,700	\$ 10,337
(blank) Total		\$	28,810	\$ 35,447

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			'2022 Budget		'2023 Budget
746 - R - Revenue					
R - Revenue Total			\$	28,810	\$ 35,447
X - Expense					
0946 - TRIPLE CROWN FARMS #1					
746-0946-541-46010	Repair/Maint-Bldg/Grounds		\$	(27,946)	\$ (34,384)
746-0946-541-49360	Comm/Fees/Cost-Tax Collec		\$	(864)	\$ (1,063)
O - Operating Total			\$	(28,810)	\$ (35,447)
0946 - TRIPLE CROWN FARMS #1 Total			\$	(28,810)	\$ (35,447)
X - Expense Total			\$	(28,810)	\$ (35,447)
746 - TRIPLE CROWN FARMS/2&3 Total			\$	-	\$ -
749 - PINE MEADOWS					
R - Revenue					
(blank)					
749-3252000	Assessment Fees		\$	6,417	\$ 6,417
2 - Fees & Assessments Total			\$	6,417	\$ 6,417
749-3899001	SOURCE - BEGINNING CASH RESERVES		\$	8,511	\$ 12,221
749-3899003	Est Uncollectible Revenue		\$	(321)	\$ (320)
8 - Other Total			\$	8,190	\$ 11,901
(blank) Total			\$	14,607	\$ 18,318
R - Revenue Total			\$	14,607	\$ 18,318
X - Expense					
0949 - PINE MEADOWS					
749-0949-541-46010	Repair/Maint-Bldg/Grounds		\$	(14,169)	\$ (17,768)
749-0949-541-49360	Comm/Fees/Cost-Tax Collec		\$	(438)	\$ (550)
O - Operating Total			\$	(14,607)	\$ (18,318)
0949 - PINE MEADOWS Total			\$	(14,607)	\$ (18,318)
X - Expense Total			\$	(14,607)	\$ (18,318)
749 - PINE MEADOWS Total			\$	-	\$ -
751 - LONG POND OAKS/BRYAN-DRUMMOND					
R - Revenue					
(blank)					
751-3252000	Assessment Fees		\$	2,629	\$ 2,629
2 - Fees & Assessments Total			\$	2,629	\$ 2,629
751-3899001	SOURCE - BEGINNING CASH RESERVES		\$	2,421	\$ 4,082
751-3899003	Est Uncollectible Revenue		\$	(131)	\$ (132)

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget	'2023 Budget
R - R (blan 8 - Other Total			\$ 2,290	\$ 3,950
(blank) Total			\$ 4,919	\$ 6,579
R - Revenue Total			\$ 4,919	\$ 6,579
X - Expense				
0951 - LONG POND OAKS				
751-0951-541-46010	Repair/Maint-Bldg/Grounds		\$ (4,771)	\$ (6,382)
751-0951-541-49360	Comm/Fees/Cost-Tax Collec		\$ (148)	\$ (197)
O - Operating Total			\$ (4,919)	\$ (6,579)
0951 - LONG POND OAKS Total			\$ (4,919)	\$ (6,579)
X - Expense Total			\$ (4,919)	\$ (6,579)
751 - LONG POND OAKS/BRYAN-DRUMMOND Total			\$ -	\$ -
752 - CHIEFLAND WOODS 2 PHASE 1				
R - Revenue				
(blank)				
752-3252000	Assessment Fees		\$ 360	\$ 360
2 - Fees & Assessments Total			\$ 360	\$ 360
752-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 2,339	\$ 2,574
752-3899003	Est Uncollectible Revenue		\$ (18)	\$ (18)
8 - Other Total			\$ 2,321	\$ 2,556
(blank) Total			\$ 2,681	\$ 2,916
R - Revenue Total			\$ 2,681	\$ 2,916
X - Expense				
0952 - CHIEFLAND WOODS UNIT 2 PH				
752-0952-541-46010	Repair/Maint-Bldg/Grounds		\$ (2,601)	\$ (2,829)
752-0952-541-49360	Comm/Fees/Cost-Tax Collec		\$ (80)	\$ (87)
O - Operating Total			\$ (2,681)	\$ (2,916)
0952 - CHIEFLAND WOODS UNIT 2 PH Total			\$ (2,681)	\$ (2,916)
X - Expense Total			\$ (2,681)	\$ (2,916)
752 - CHIEFLAND WOODS 2 PHASE 1 Total			\$ -	\$ -
753 - STEEPLECHASE FARMS				
R - Revenue				
(blank)				
753-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 11,284	\$ 863
8 - Other Total			\$ 11,284	\$ 863

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget		'2023 Budget
R - R (blank)					
(blank) Total			\$ 11,284	\$	863
R - Revenue Total			\$ 11,284	\$	863
X - Expense					
0953 - STEEPLECHASE FARMS					
753-0953-541-46010	Repair/Maint-Bldg/Grounds		\$ (10,945)	\$	(837)
753-0953-541-49360	Comm/Fees/Cost-Tax Collec		\$ (339)	\$	(26)
O - Operating Total			\$ (11,284)	\$	(863)
0953 - STEEPLECHASE FARMS Total			\$ (11,284)	\$	(863)
X - Expense Total			\$ (11,284)	\$	(863)
753 - STEEPLECHASE FARMS Total			\$ -	\$	-
755 - LANGLEY ESTATES					
R - Revenue					
(blank)					
755-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 16,618	\$	13,600
8 - Other Total			\$ 16,618	\$	13,600
(blank) Total			\$ 16,618	\$	13,600
R - Revenue Total			\$ 16,618	\$	13,600
X - Expense					
0955 - LANGLEY EST					
755-0955-541-46010	Repair/Maint-Bldg/Grounds		\$ (16,119)	\$	(13,192)
755-0955-541-49360	Comm/Fees/Cost-Tax Collec		\$ (499)	\$	(408)
O - Operating Total			\$ (16,618)	\$	(13,600)
0955 - LANGLEY EST Total			\$ (16,618)	\$	(13,600)
X - Expense Total			\$ (16,618)	\$	(13,600)
755 - LANGLEY ESTATES Total			\$ -	\$	-
756 - NORTH CHIEFLAND ESTATES/N CHF					
R - Revenue					
(blank)					
756-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 30,425	\$	21,417
8 - Other Total			\$ 30,425	\$	21,417
(blank) Total			\$ 30,425	\$	21,417
R - Revenue Total			\$ 30,425	\$	21,417

BUDGET DETAIL - FINAL BUDGET

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		'2022 Budget	'2023 Budget
756 - X - Expense			
0956 - NORTH CHIEFLAND EST			
756-0956-541-46010	Repair/Maint-Bldg/Grounds	\$ (29,512)	\$ (20,774)
756-0956-541-49360	Comm/Fees/Cost-Tax Collec	\$ (913)	\$ (643)
O - Operating Total		\$ (30,425)	\$ (21,417)
0956 - NORTH CHIEFLAND EST Total		\$ (30,425)	\$ (21,417)
X - Expense Total		\$ (30,425)	\$ (21,417)
756 - NORTH CHIEFLAND ESTATES/N CHF Total		\$ -	\$ -
757 - LONG POND PARADISE			
R - Revenue			
(blank)			
757-3252000	Assessment Fees	\$ 990	\$ 990
2 - Fees & Assessments Total		\$ 990	\$ 990
757-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,523	\$ 2,317
757-3899003	Est Uncollectible Revenue	\$ (49)	\$ (49)
8 - Other Total		\$ 1,474	\$ 2,268
(blank) Total		\$ 2,464	\$ 3,258
R - Revenue Total		\$ 2,464	\$ 3,258
X - Expense			
0957 - LONG POND PARADISE			
757-0957-541-46010	Repair/Maint-Bldg/Grounds	\$ (2,390)	\$ (3,160)
757-0957-541-49360	Comm/Fees/Cost-Tax Collec	\$ (74)	\$ (98)
O - Operating Total		\$ (2,464)	\$ (3,258)
0957 - LONG POND PARADISE Total		\$ (2,464)	\$ (3,258)
X - Expense Total		\$ (2,464)	\$ (3,258)
757 - LONG POND PARADISE Total		\$ -	\$ -
758 - FARMS AT WILLISTON #2/TAMARON			
R - Revenue			
(blank)			
758-3252000	Assessment Fees	\$ 3,696	\$ 3,696
2 - Fees & Assessments Total		\$ 3,696	\$ 3,696
758-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 3,996	\$ 5,464
758-3899003	Est Uncollectible Revenue	\$ (185)	\$ (185)
8 - Other Total		\$ 3,811	\$ 5,279
(blank) Total		\$ 7,507	\$ 8,975

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		'2022 Budget	'2023 Budget
R - Revenue			
R - Revenue Total		\$ 7,507	\$ 8,975
X - Expense			
0958 - FARM AT WILLISTON #2			
758-0958-541-46010	Repair/Maint-Bldg/Grounds	\$ (7,282)	\$ (8,706)
758-0958-541-49360	Comm/Fees/Cost-Tax Collec	\$ (225)	\$ (269)
O - Operating Total		\$ (7,507)	\$ (8,975)
0958 - FARM AT WILLISTON #2 Total		\$ (7,507)	\$ (8,975)
X - Expense Total		\$ (7,507)	\$ (8,975)
758 - FARMS AT WILLISTON #2/TAMARON Total		\$ -	\$ -
759 - RALEIGH OAKS/LYNN ROAD			
R - Revenue			
(blank)			
759-3252000	Assessment Fees	\$ 2,142	\$ 2,142
2 - Fees & Assessments Total		\$ 2,142	\$ 2,142
759-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 9,522	\$ 9,707
759-3899003	Est Uncollectible Revenue	\$ (107)	\$ (107)
8 - Other Total		\$ 9,415	\$ 9,600
(blank) Total		\$ 11,557	\$ 11,742
R - Revenue Total		\$ 11,557	\$ 11,742
X - Expense			
0959 - RALEIGH OAKS/LYNN ROAD			
759-0959-541-46010	Repair/Maint-Bldg/Grounds	\$ (11,210)	\$ (11,390)
759-0959-541-49360	Comm/Fees/Cost-Tax Collec	\$ (347)	\$ (352)
O - Operating Total		\$ (11,557)	\$ (11,742)
0959 - RALEIGH OAKS/LYNN ROAD Total		\$ (11,557)	\$ (11,742)
X - Expense Total		\$ (11,557)	\$ (11,742)
759 - RALEIGH OAKS/LYNN ROAD Total		\$ -	\$ -
760 - PINEDEROSA/PINE ROAD			
R - Revenue			
(blank)			
760-3252000	Assessment Fees	\$ 396	\$ 396
2 - Fees & Assessments Total		\$ 396	\$ 396

BUDGET DETAIL - FINAL BUDGET

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		'2022 Budget	'2023 Budget
R - R (blan 760-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 3,845	\$ 3,840
760-3899003	Est Uncollectible Revenue	\$ (19)	\$ (20)
8 - Other Total		\$ 3,826	\$ 3,820
(blank) Total		\$ 4,222	\$ 4,216
R - Revenue Total		\$ 4,222	\$ 4,216
X - Expense			
0960 - PINEDEROSA/PINE ROAD			
760-0960-541-46010	Repair/Maint-Bldg/Grounds	\$ (4,095)	\$ (4,090)
760-0960-541-49360	Comm/Fees/Cost-Tax Collec	\$ (127)	\$ (126)
O - Operating Total		\$ (4,222)	\$ (4,216)
0960 - PINEDEROSA/PINE ROAD Total		\$ (4,222)	\$ (4,216)
X - Expense Total		\$ (4,222)	\$ (4,216)
760 - PINEDEROSA/PINE ROAD Total		\$ -	\$ -
761 - ROLLING PINES UNIT 2/DONNA LN			
R - Revenue			
(blank)			
761-3252000	Assessment Fees	\$ 3,146	\$ 3,146
2 - Fees & Assessments Total		\$ 3,146	\$ 3,146
761-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,810	\$ 2,689
761-3899003	Est Uncollectible Revenue	\$ (157)	\$ (158)
8 - Other Total		\$ 1,653	\$ 2,531
(blank) Total		\$ 4,799	\$ 5,677
R - Revenue Total		\$ 4,799	\$ 5,677
X - Expense			
0961 - ROLLING PINES 2/DONNA LAN			
761-0961-541-46010	Repair/Maint-Bldg/Grounds	\$ (4,655)	\$ (5,507)
761-0961-541-49360	Comm/Fees/Cost-Tax Collec	\$ (144)	\$ (170)
O - Operating Total		\$ (4,799)	\$ (5,677)
0961 - ROLLING PINES 2/DONNA LAN Total		\$ (4,799)	\$ (5,677)
X - Expense Total		\$ (4,799)	\$ (5,677)
761 - ROLLING PINES UNIT 2/DONNA LN Total		\$ -	\$ -

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget	'2023 Budget
762 - MORGAN FARMS				
R - Revenue				
(blank)				
762-3899001	SOURCE - BEGINNING CASH RESERVES	\$	30,483	\$ 11,111
8 - Other Total		\$	30,483	\$ 11,111
(blank) Total		\$	30,483	\$ 11,111
R - Revenue Total		\$	30,483	\$ 11,111
X - Expense				
0962 - MORGAN FARMS				
762-0962-541-46010	Repair/Maint-Bldg/Grounds	\$	(29,569)	\$ (10,778)
762-0962-541-49360	Comm/Fees/Cost-Tax Collec	\$	(914)	\$ (333)
O - Operating Total		\$	(30,483)	\$ (11,111)
0962 - MORGAN FARMS Total		\$	(30,483)	\$ (11,111)
X - Expense Total		\$	(30,483)	\$ (11,111)
762 - MORGAN FARMS Total		\$	-	\$ -
763 - KING RANCH OF FL RANCHETTES 2				
R - Revenue				
(blank)				
763-3252000	Assessment Fees	\$	1,610	\$ 1,610
2 - Fees & Assessments Total		\$	1,610	\$ 1,610
763-3899001	SOURCE - BEGINNING CASH RESERVES	\$	237	\$ 772
763-3899003	Est Uncollectible Revenue	\$	(80)	\$ (81)
8 - Other Total		\$	157	\$ 691
(blank) Total		\$	1,767	\$ 2,301
R - Revenue Total		\$	1,767	\$ 2,301
X - Expense				
0963 - KING RANCH OF FL RANCHETT				
763-0963-541-46010	Repair/Maint-Bldg/Grounds	\$	(1,714)	\$ (2,232)
763-0963-541-49360	Comm/Fees/Cost-Tax Collec	\$	(53)	\$ (69)
O - Operating Total		\$	(1,767)	\$ (2,301)
0963 - KING RANCH OF FL RANCHETT Total		\$	(1,767)	\$ (2,301)
X - Expense Total		\$	(1,767)	\$ (2,301)
763 - KING RANCH OF FL RANCHETTES 2 Total		\$	-	\$ -

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget		'2023 Budget
764 - GRANTHAM ESTATES/GRANTHAM DR					
R - Revenue					
(blank)					
764-3899001	SOURCE - BEGINNING CASH RESERVES	\$	530	\$	530
8 - Other Total		\$	530	\$	530
(blank) Total		\$	530	\$	530
R - Revenue Total		\$	530	\$	530
X - Expense					
0964 - GRANTHAM ESTATES/GRANTHAM					
764-0964-541-46010	Repair/Maint-Bldg/Grounds	\$	(514)	\$	(514)
764-0964-541-49360	Comm/Fees/Cost-Tax Collec	\$	(16)	\$	(16)
O - Operating Total		\$	(530)	\$	(530)
0964 - GRANTHAM ESTATES/GRANTHAM Total		\$	(530)	\$	(530)
X - Expense Total		\$	(530)	\$	(530)
764 - GRANTHAM ESTATES/GRANTHAM DR Total		\$	-	\$	-
765 - TISHOMINGO PLANTATION/NW 72 TR					
R - Revenue					
(blank)					
765-3252000	Assessment Fees	\$	235	\$	235
2 - Fees & Assessments Total		\$	235	\$	235
765-3899001	SOURCE - BEGINNING CASH RESERVES	\$	3,880	\$	3,802
765-3899003	Est Uncollectible Revenue	\$	(12)	\$	(12)
8 - Other Total		\$	3,868	\$	3,790
(blank) Total		\$	4,103	\$	4,025
R - Revenue Total		\$	4,103	\$	4,025
X - Expense					
0965 - TISHOMINGO PLANTATION /NW					
765-0965-541-46010	Repair/Maint-Bldg/Grounds	\$	(3,980)	\$	(3,904)
765-0965-541-49360	Comm/Fees/Cost-Tax Collec	\$	(123)	\$	(121)
O - Operating Total		\$	(4,103)	\$	(4,025)
0965 - TISHOMINGO PLANTATION /NW Total		\$	(4,103)	\$	(4,025)
X - Expense Total		\$	(4,103)	\$	(4,025)
765 - TISHOMINGO PLANTATION/NW 72 TR Total		\$	-	\$	-

BUDGET DETAIL - FINAL BUDGET

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			'2022 Budget		'2023 Budget
766 - TIMBER RIDGE					
R - Revenue					
(blank)					
766-3252000	Assessment Fees	\$	1,080	\$	1,080
2 - Fees & Assessments Total		\$	1,080	\$	1,080
766-3899001	SOURCE - BEGINNING CASH RESERVES	\$	8,577	\$	5,488
766-3899003	Est Uncollectible Revenue	\$	(54)	\$	(54)
8 - Other Total		\$	8,523	\$	5,434
(blank) Total		\$	9,603	\$	6,514
R - Revenue Total		\$	9,603	\$	6,514
X - Expense					
0966 - TIMBER RIDGE					
766-0966-541-46010	Repair/Maint-Bldg/Grounds	\$	(9,315)	\$	(6,319)
766-0966-541-49360	Comm/Fees/Cost-Tax Collec	\$	(288)	\$	(195)
O - Operating Total		\$	(9,603)	\$	(6,514)
0966 - TIMBER RIDGE Total		\$	(9,603)	\$	(6,514)
X - Expense Total		\$	(9,603)	\$	(6,514)
766 - TIMBER RIDGE Total		\$	-	\$	-
767 - BUCK BAY/PHASE 1					
R - Revenue					
(blank)					
767-3252000	Assessment Fees	\$	1,248	\$	1,248
2 - Fees & Assessments Total		\$	1,248	\$	1,248
767-3899001	SOURCE - BEGINNING CASH RESERVES	\$	913	\$	722
767-3899003	Est Uncollectible Revenue	\$	(62)	\$	(63)
8 - Other Total		\$	851	\$	659
(blank) Total		\$	2,099	\$	1,907
R - Revenue Total		\$	2,099	\$	1,907
X - Expense					
0967 - BUCK BAY PHASE 1					
767-0967-541-46010	Repair/Maint-Bldg/Grounds	\$	(2,036)	\$	(1,850)
767-0967-541-49360	Comm/Fees/Cost-Tax Collec	\$	(63)	\$	(57)
O - Operating Total		\$	(2,099)	\$	(1,907)
0967 - BUCK BAY PHASE 1 Total		\$	(2,099)	\$	(1,907)
X - Expense Total		\$	(2,099)	\$	(1,907)

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			'2022 Budget		'2023 Budget
767 - BUCK BAY/PHASE 1					
767 - BUCK BAY/PHASE 1 Total			\$	-	\$ -
768 - OAK MEADOWS PHASE 1 & 2					
R - Revenue					
(blank)					
768-3252000	Assessment Fees		\$	1,188	\$ 1,188
2 - Fees & Assessments Total			\$	1,188	\$ 1,188
768-3899001	SOURCE - BEGINNING CASH RESERVES		\$	1,868	\$ 2,428
768-3899003	Est Uncollectible Revenue		\$	(59)	\$ (59)
8 - Other Total			\$	1,809	\$ 2,369
(blank) Total			\$	2,997	\$ 3,557
R - Revenue Total			\$	2,997	\$ 3,557
X - Expense					
0968 - OAK MEADOWS PHASE 1					
768-0968-541-46010	Repair/Maint-Bldg/Grounds		\$	(2,907)	\$ (3,450)
768-0968-541-49360	Comm/Fees/Cost-Tax Collec		\$	(90)	\$ (107)
O - Operating Total			\$	(2,997)	\$ (3,557)
0968 - OAK MEADOWS PHASE 1 Total			\$	(2,997)	\$ (3,557)
X - Expense Total			\$	(2,997)	\$ (3,557)
768 - OAK MEADOWS PHASE 1 & 2 Total			\$	-	\$ -
771 - DEER FIELD/NE 68TH LANE					
R - Revenue					
(blank)					
771-3252000	Assessment Fees		\$	424	\$ 424
2 - Fees & Assessments Total			\$	424	\$ 424
771-3899001	SOURCE - BEGINNING CASH RESERVES		\$	515	\$ 720
771-3899003	Est Uncollectible Revenue		\$	(21)	\$ (21)
8 - Other Total			\$	494	\$ 699
(blank) Total			\$	918	\$ 1,123
R - Revenue Total			\$	918	\$ 1,123
X - Expense					
0971 - DEER FIELD/NE 68TH LANE					
771-0971-541-46010	Repair/Maint-Bldg/Grounds		\$	(890)	\$ (1,089)
771-0971-541-49360	Comm/Fees/Cost-Tax Collec		\$	(28)	\$ (34)
O - Operating Total			\$	(918)	\$ (1,123)

BUDGET DETAIL - FINAL BUDGET

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		'2022 Budget	'2023 Budget
771 - X - E: 0971 - DEER FIELD/NE 68TH LANE Total		\$ (918)	\$ (1,123)
X - Expense Total		\$ (918)	\$ (1,123)
771 - DEER FIELD/NE 68TH LANE Total		\$ -	\$ -
772 - ROCK WOOD/NE 49TH ST			
R - Revenue			
(blank)			
772-3252000 Assessment Fees		\$ 210	\$ 210
2 - Fees & Assessments Total		\$ 210	\$ 210
772-3899001 SOURCE - BEGINNING CASH RESERVES		\$ 355	\$ 555
772-3899003 Est Uncollectible Revenue		\$ (11)	\$ (11)
8 - Other Total		\$ 344	\$ 544
(blank) Total		\$ 554	\$ 754
R - Revenue Total		\$ 554	\$ 754
X - Expense			
0972 - ROCK WOOD/NE 49TH ST			
772-0972-541-46010 Repair/Maint-Bldg/Grounds		\$ (538)	\$ (732)
772-0972-541-49360 Comm/Fees/Cost-Tax Collec		\$ (16)	\$ (22)
O - Operating Total		\$ (554)	\$ (754)
0972 - ROCK WOOD/NE 49TH ST Total		\$ (554)	\$ (754)
X - Expense Total		\$ (554)	\$ (754)
772 - ROCK WOOD/NE 49TH ST Total		\$ -	\$ -
773 - COTTON WOOD			
R - Revenue			
(blank)			
773-3252000 Assessment Fees		\$ 270	\$ 270
2 - Fees & Assessments Total		\$ 270	\$ 270
773-3899001 SOURCE - BEGINNING CASH RESERVES		\$ 1,309	\$ 1,401
773-3899003 Est Uncollectible Revenue		\$ (13)	\$ (13)
8 - Other Total		\$ 1,296	\$ 1,388
(blank) Total		\$ 1,566	\$ 1,658
R - Revenue Total		\$ 1,566	\$ 1,658

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		'2022 Budget	'2023 Budget
773 - X - Expense			
0973 - COTTON WOOD			
773-0973-541-46010	Repair/Maint-Bldg/Grounds	\$ (1,519)	\$ (1,608)
773-0973-541-49360	Comm/Fees/Cost-Tax Collec	\$ (47)	\$ (50)
O - Operating Total		\$ (1,566)	\$ (1,658)
0973 - COTTON WOOD Total			
		\$ (1,566)	\$ (1,658)
X - Expense Total		\$ (1,566)	\$ (1,658)
773 - COTTON WOOD Total		\$ -	\$ -
774 - MEADOW WOOD PHASE 1 & 2			
R - Revenue			
(blank)			
774-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 3,274	\$ 2,937
8 - Other Total		\$ 3,274	\$ 2,937
(blank) Total			
		\$ 3,274	\$ 2,937
R - Revenue Total		\$ 3,274	\$ 2,937
X - Expense			
0974 - MEADOW WOOD PHASE 1 & 2			
774-0974-541-46010	Repair/Maint-Bldg/Grounds	\$ (3,176)	\$ (2,849)
774-0974-541-49360	Comm/Fees/Cost-Tax Collec	\$ (98)	\$ (88)
O - Operating Total		\$ (3,274)	\$ (2,937)
0974 - MEADOW WOOD PHASE 1 & 2 Total			
		\$ (3,274)	\$ (2,937)
X - Expense Total		\$ (3,274)	\$ (2,937)
774 - MEADOW WOOD PHASE 1 & 2 Total		\$ -	\$ -