Instrument # 689773
OR BK: 1604 PG: 174-4pg(s)
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Danny J. Shipp, Levy County Clerk, Florida
Rec: $35.50
Deputy Clerk MBASS1

RESOLUTION NUMBER
2020-108

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, 2021 AND ENDING ON SEPTEMBER 30, 2022; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Levy County, Florida on September 22, 2021, adopted Fiscal Year Millage Rates as required by Section 200.065, Florida Statutes; and

WHEREAS, the Board of County Commissioners of Levy County, Florida on September 21, 2021, held a public hearing as required by Section 200.065, Florida Statutes; and

WHEREAS, the Board of County Commissioners of Levy County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal year 2021-2022 in the amount of $113,147,676.

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

1. The Fiscal Year 2021-2022 Final Budget in the amount of $113,147,676, be adopted by fund as set forth in the attached Exhibit A.

2. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing on the 21st day of September, 2021.

BOARD OF COUNTY COMMISSIONERS
LEVY COUNTY, FLORIDA

John M. Meeks

John Meeks, Chair

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

Danny J. Shipp

Danny J. Shipp

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:

Interim County Attorney
Name: Evan Rosenthal

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LR2021-023

EXHIBIT A - FY 2022 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: 8/12/2021 9:12

Fund - Description		Sources		Uses	Net
001 - GENERAL FUND	$	41,625,020	$	(41,625,020)	$ -
101 - ROAD & BRIDGE	$	8,939,970	$	(8,939,970)	$ -
102 - LOCAL HOUSING ASSISTANCE	$	522,800	$	(522,800)	$ -
104 - STATE MOSQUITO CONTROL	$	85,300	$	(85,300)	$ -
107 - COURT TECHNOLOGY	$	208,550	$	(208,550)	$ -
108 - PUBLIC TRANSIT	$	1,773,300	$	(1,773,300)	$ -
109 - E-911 COMMUNICATIONS	$	271,050	$	(271,050)	$ -
113 - COURT FACILITIES	$	788,800	$	(788,800)	$ -
115 - MISC GRANTS FUND	$	662,300	$	(662,300)	$ -
116 - EMERGENCY MEDICAL SERVICES	$	7,753,027	$	(7,753,027)	$ -
120 - FIRE CONTROL	$	4,798,960	$	(4,798,960)	$ -
122 - ARTICLE V GRANT	$	1,335,800	$	(1,335,800)	$ -
123 - TOURIST DEVELOPMENT	$	1,419,500	$	(1,419,500)	$ -
125 - UTILITIES	$	249,300	$	(249,300)	$ -
126 - LAW ENFORCEMENT TRUST FUND	$	-	$	-	$ -
127 - COUNTY COMMUNICATIONS	$	89,600	$	(89,600)	$ -
130 - ADDITIONAL COURT COSTS	$	104,000	$	(104,000)	$ -
134 - BUILDING INSPECTIONS & SAFETY	$	931,500	$	(931,500)	$ -
140 - IMPACT FEES-EMERGENCY MEDICAL	$	105,040	$	(105,040)	$ -
141 - IMPACT FEES-PARKS	$	155,930	$	(155,930)	$ -
150 - IMPACT FEES-ROAD DISTRICT I	$	592,200	$	(592,200)	$ -
151 - IMPACT FEES-ROAD DISTRICT II	$	1,635,600	$	(1,635,600)	$ -
152 - IMPACT FEES-ROAD DISTRICT III	$	103,650	$	(103,650)	$ -
153 - IMPACT FEES ROAD-DISTRICT IV	$	544,200	$	(544,200)	$ -
160 - RESTORE ACT FUND	$	950,849	$	(950,849)	$ -
170 - SHERIFF FEDERAL EQUITABLE SHARING	$	146,802	$	(146,802)	$ -
171 - LAW ENFORCE TRUST - SPEC LAW	$	16,600	$	(16,600)	$ -
172 - LAW ENFORCEMENT TRUST - INVESTIGATIONS	$	10,300	$	(10,300)	$ -
173 - LAW ENFORCE TRUST - CRIME PREVENTION	$	113,100	$	(113,100)	$ -
174 - LAW ENFORCE TRUST - LOCAL LAW	$	34,800	$	(34,800)	$ -
192 - AMERICAN RESCUE PLAN ACT 2021	$	13,926	$	(13,926)	$ -
202 - SALES TAX REV BOND DEBT SRV	$	1,086,522	$	(1,086,522)	$ -
301 - CAPITAL PROJECTS AND REPLACEMENT FUND	$	15,817,524	$	(15,817,524)	$ -
363 - ROAD IMPROVEMENT & RESTORATION	$	12,242,803	$	(12,242,803)	$ -
402 - LANDFILL OPERATIONS	$	7,313,760	$	(7,313,760)	$ -
701 - HEATHERWOOD	$	1,110	$	(1,110)	$ -
702 - JORDAN ESTATES/EMANUEL DR	$	7,718	$	(7,718)	$ -
704 - CANNON HOMESITES/LAY ST	$	1,358	$	(1,358)	$ -
705 - STARTING POINT	$	20,885	$	(20,885)	$ -
706 - WILLISTON HIGHLANDS 5	$	170,105	$	(170,105)	$ -
707 - WILLISTON HIGHLANDS 7	$	33,765	$	(33,765)	$ -
708 - WILLISTON HIGHLANDS 12	$	60,323	$	(60,323)	$ -
709 - RALEIGH OAKS/MATHEWS ROAD	$	7,776	$	(7,776)	$ -

EXHIBIT A - FY 2022 Summary of Total Sources and Uses by Fund*

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As of: 8/12/2021 9:12

Fund - Description		Sources		Uses	Net
710 - FAWNWOOD ESTATES/FAWN DR	$	6,840	$	(6,840)	$ -
711 - DOE RUN/MAGNOLIA ST	$	6,267	$	(6,267)	$ -
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE	$	16,551	$	(16,551)	$ -
714 - N STAR RANCHETTE/THRASHER-STAR	$	5,664	$	(5,664)	$ -
715 - SPANISH TRACE	$	10,516	$	(10,516)	$ -
716 - SPANISH TRACE 1 ADDN	$	12,162	$	(12,162)	$ -
719 - LONG POND LANDING	$	22,706	$	(22,706)	$ -
722 - WHISPERING OAKS #2	$	18,345	$	(18,345)	$ -
723 - CEDAR PINES UNIT 2	$	6,464	$	(6,464)	$ -
724 - COUNTRYSIDE ESTATES/QUAIL-DELM	$	15,383	$	(15,383)	$ -
725 - COUNTRY WALK EST. #2	$	9,674	$	(9,674)	$ -
726 - EMERALD FOREST	$	1,991	$	(1,991)	$ -
727 - SHADY ACRES/SALLS LANE	$	4,159	$	(4,159)	$ -
730 - KINGS HILL	$	12,427	$	(12,427)	$ -
731 - DEERE RIVER ESTATES	$	2,304	$	(2,304)	$ -
732 - MEADOWLAND EST 2/MEADOWLAND DR	$	2,201	$	(2,201)	$ -
733 - WACASASSA RIVER ACRES/WILD HOG	$	6,603	$	(6,603)	$ -
734 - SUNSHINE EST. 3 ADD.	$	18,537	$	(18,537)	$ -
735 - MEADOWVIEW ESTATES 1 ADD	$	2,045	$	(2,045)	$ -
736 - QUAIL RUN UNIT 2/QUAIL AVE	$	625	$	(625)	$ -
739 - RIDGE VIEW	$	1,099	$	(1,099)	$ -
740 - SUMNER PLACE	$	6,287	$	(6,287)	$ -
741 - ARROWOOD	$	2,544	$	(2,544)	$ -
742 - CEDAR PINES UNIT 3	$	3,504	$	(3,504)	$ -
743 - GREEN HILLS	$	5,305	$	(5,305)	$ -
744 - KING RANCH OF FL RNCHET 1	$	4,263	$	(4,263)	$ -
746 - TRIPLE CROWN FARMS/2&3	$	28,810	$	(28,810)	$ -
749 - PINE MEADOWS	$	14,607	$	(14,607)	$ -
751 - LONG POND OAKS/BRYAN-DRUMMOND	$	4,919	$	(4,919)	$ -
752 - CHIEFLAND WOODS 2 PHASE 1	$	2,681	$	(2,681)	$ -
753 - STEEPLECHASE FARMS	$	11,284	$	(11,284)	$ -
755 - LANGLEY ESTATES	$	16,618	$	(16,618)	$ -
756 - NORTH CHIEFLAND ESTATES/N CHF	$	30,425	$	(30,425)	$ -
757 - LONG POND PARADISE	$	2,464	$	(2,464)	$ -
758 - FARMS AT WILLISTON #2/TAMARON	$	7,507	$	(7,507)	$ -
759 - RALEIGH OAKS/LYNN ROAD	$	11,557	$	(11,557)	$ -
760 - PINEDEROSA/PINE ROAD	$	4,222	$	(4,222)	$ -
761 - ROLLING PINES UNIT 2/DONNA LN	$	4,799	$	(4,799)	$ -
762 - MORGAN FARMS	$	30,483	$	(30,483)	$ -
763 - KING RANCH OF FL RANCHETTES 2	$	1,767	$	(1,767)	$ -
764 - GRANTHAM ESTATES/GRANTHAM DR	$	530	$	(530)	$ -
765 - TISHOMINGO PLANTATION/NW 72 TR	$	4,103	$	(4,103)	$ -
766 - TIMBER RIDGE	$	9,603	$	(9,603)	$ -

EXHIBIT A - FY 2022 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: 8/12/2021 9:12

Fund - Description	Sources		Uses		Net
767 - BUCK BAY/PHASE 1	$	2,099	$	(2,099)	$ -
768 - OAK MEADOWS PHASE 1 & 2	$	2,997	$	(2,997)	$ -
772 - ROCK WOOD/NE 49TH ST	$	554	$	(554)	$ -
773 - COTTON WOOD	$	1,566	$	(1,566)	$ -
774 - MEADOW WOOD PHASE 1 & 2	$	3,274	$	(3,274)	$ -
(blank)					
Net	**$**	**113,147,676**	**$**	**(113,147,676)**	**$ -**

9/14/2021 9:17

Levy County FY 2022 Final Budget
Summary of Fund Sources & Uses - Includes Reserves

Proposed Millage		9.0000
Taxable Value	$	2,238,858,509
Rolled-Back Rate		8.5825
% Increase		4.86%

BY FUND		SOURCES		USES
001 - GENERAL FUND	$	41,625,020	$	(41,625,020)
101 - ROAD & BRIDGE	$	8,939,970	$	(8,939,970)
102 - LOCAL HOUSING ASSISTANCE	$	522,800	$	(522,800)
104 - STATE MOSQUITO CONTROL	$	85,300	$	(85,300)
107 - COURT TECHNOLOGY	$	208,550	$	(208,550)
108 - PUBLIC TRANSIT	$	1,773,300	$	(1,773,300)
109 - E-911 COMMUNICATIONS	$	271,050	$	(271,050)
113 - COURT FACILITIES	$	788,800	$	(788,800)
115 - MISC GRANTS FUND	$	662,300	$	(662,300)
116 - EMERGENCY MEDICAL SERVICES	$	7,753,027	$	(7,753,027)
120 - FIRE CONTROL	$	4,798,960	$	(4,798,960)
122 - ARTICLE V GRANT	$	1,335,800	$	(1,335,800)
123 - TOURIST DEVELOPMENT	$	1,419,500	$	(1,419,500)
125 - UTILITIES	$	249,300	$	(249,300)
126 - LAW ENFORCEMENT TRUST FUND	$	-	$	-
127 - COUNTY COMMUNICATIONS	$	89,600	$	(89,600)
130 - ADDITIONAL COURT COSTS	$	104,000	$	(104,000)
134 - BUILDING INSPECTIONS & SAFETY	$	931,500	$	(931,500)
140 - IMPACT FEES-EMERGENCY MEDICAL	$	105,040	$	(105,040)
141 - IMPACT FEES-PARKS	$	155,930	$	(155,930)
150 - IMPACT FEES-ROAD DISTRICT I	$	592,200	$	(592,200)
151 - IMPACT FEES-ROAD DISTRICT II	$	1,635,600	$	(1,635,600)
152 - IMPACT FEES-ROAD DISTRICT III	$	103,650	$	(103,650)
153 - IMPACT FEES ROAD-DISTRICT IV	$	544,200	$	(544,200)
160 - RESTORE ACT FUND	$	950,849	$	(950,849)
170 - SHERIFF FEDERAL EQUITABLE SHARING	$	146,802	$	(146,802)
171 - LAW ENFORCE TRUST - SPEC LAW	$	16,600	$	(16,600)
172 - LAW ENFORCEMENT TRUST - INVESTIGATIONS	$	10,300	$	(10,300)
173 - LAW ENFORCE TRUST - CRIME PREVENTION	$	113,100	$	(113,100)
174 - LAW ENFORCE TRUST - LOCAL LAW	$	34,800	$	(34,800)
192 - AMERICAN RESCUE PLAN ACT 2021	$	13,926	$	(13,926)
202 - SALES TAX REV BOND DEBT SRV	$	1,086,522	$	(1,086,522)
301 - CAPITAL PROJECTS AND REPLACEMENT FUND	$	15,817,524	$	(15,817,524)
363 - ROAD IMPROVEMENT & RESTORATION	$	12,242,803	$	(12,242,803)
402 - LANDFILL OPERATIONS	$	7,313,760	$	(7,313,760)
700's - ROAD MSBU'S	$	705,293	$	(705,293)
TOTAL BOCC	$	113,147,676	$	(113,147,676)

BY FUND TYPE				
GENERAL FUND	$	41,625,020	$	(41,625,020)
ROAD & BRIDGE (TRANSPORTATION TRUST)	$	8,939,970	$	(8,939,970)
OTHER SPECIAL REVENUE FUNDS	$	25,416,784	$	(25,416,784)
DEBT SERVICE	$	1,086,522	$	(1,086,522)
CAPITAL PROJECTS	$	28,060,327	$	(28,060,327)
ENTERPRISE	$	7,313,760	$	(7,313,760)
ROAD MSBU's	$	705,293	$	(705,293)
TOTAL BOCC	$	113,147,676	$	(113,147,676)

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172 - LAW ENFORCEMENT TRUST - INVESTIGATIONS	$	10,300	$	(10,300)	$ -
173 - LAW ENFORCE TRUST - CRIME PREVENTION	$	113,100	$	(113,100)	$ -
174 - LAW ENFORCE TRUST - LOCAL LAW	$	34,800	$	(34,800)	$ -
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701 - HEATHERWOOD	$	1,110	$	(1,110)	$ -
702 - JORDAN ESTATES/EMANUEL DR	$	7,718	$	(7,718)	$ -
704 - CANNON HOMESITES/LAY ST	$	1,358	$	(1,358)	$ -
705 - STARTING POINT	$	20,885	$	(20,885)	$ -
706 - WILLISTON HIGHLANDS 5	$	170,105	$	(170,105)	$ -
707 - WILLISTON HIGHLANDS 7	$	33,765	$	(33,765)	$ -
708 - WILLISTON HIGHLANDS 12	$	60,323	$	(60,323)	$ -

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711 - DOE RUN/MAGNOLIA ST	$	6,267	$	(6,267)	$ -
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE	$	16,551	$	(16,551)	$ -
714 - N STAR RANCHETTE/THRASHER-STAR	$	5,664	$	(5,664)	$ -
715 - SPANISH TRACE	$	10,516	$	(10,516)	$ -
716 - SPANISH TRACE 1 ADDN	$	12,162	$	(12,162)	$ -
719 - LONG POND LANDING	$	22,706	$	(22,706)	$ -
722 - WHISPERING OAKS #2	$	18,345	$	(18,345)	$ -
723 - CEDAR PINES UNIT 2	$	6,464	$	(6,464)	$ -
724 - COUNTRYSIDE ESTATES/QUAIL-DELM	$	15,383	$	(15,383)	$ -
725 - COUNTRY WALK EST. #2	$	9,674	$	(9,674)	$ -
726 - EMERALD FOREST	$	1,991	$	(1,991)	$ -
727 - SHADY ACRES/SALLS LANE	$	4,159	$	(4,159)	$ -
730 - KINGS HILL	$	12,427	$	(12,427)	$ -
731 - DEERE RIVER ESTATES	$	2,304	$	(2,304)	$ -
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733 - WACASASSA RIVER ACRES/WILD HOG	$	6,603	$	(6,603)	$ -
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744 - KING RANCH OF FL RNCHET 1	$	4,263	$	(4,263)	$ -
746 - TRIPLE CROWN FARMS/2&3	$	28,810	$	(28,810)	$ -
749 - PINE MEADOWS	$	14,607	$	(14,607)	$ -
751 - LONG POND OAKS/BRYAN-DRUMMOND	$	4,919	$	(4,919)	$ -
752 - CHIEFLAND WOODS 2 PHASE 1	$	2,681	$	(2,681)	$ -
753 - STEEPLECHASE FARMS	$	11,284	$	(11,284)	$ -
755 - LANGLEY ESTATES	$	16,618	$	(16,618)	$ -
756 - NORTH CHIEFLAND ESTATES/N CHF	$	30,425	$	(30,425)	$ -
757 - LONG POND PARADISE	$	2,464	$	(2,464)	$ -
758 - FARMS AT WILLISTON #2/TAMARON	$	7,507	$	(7,507)	$ -
759 - RALEIGH OAKS/LYNN ROAD	$	11,557	$	(11,557)	$ -
760 - PINEDEROSA/PINE ROAD	$	4,222	$	(4,222)	$ -
761 - ROLLING PINES UNIT 2/DONNA LN	$	4,799	$	(4,799)	$ -
762 - MORGAN FARMS	$	30,483	$	(30,483)	$ -
763 - KING RANCH OF FL RANCHETTES 2	$	1,767	$	(1,767)	$ -
764 - GRANTHAM ESTATES/GRANTHAM DR	$	530	$	(530)	$ -

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Fund - Description		Sources		Uses	Net
765 - TISHOMINGO PLANTATION/NW 72 TR	$	4,103	$	(4,103)	$ -
766 - TIMBER RIDGE	$	9,603	$	(9,603)	$ -
767 - BUCK BAY/PHASE 1	$	2,099	$	(2,099)	$ -
768 - OAK MEADOWS PHASE 1 & 2	$	2,997	$	(2,997)	$ -
772 - ROCK WOOD/NE 49TH ST	$	554	$	(554)	$ -
773 - COTTON WOOD	$	1,566	$	(1,566)	$ -
774 - MEADOW WOOD PHASE 1 & 2	$	3,274	$	(3,274)	$ -
Net	**$**	**113,147,676**	**$**	**(113,147,676)**	**$ -**

BUDGET BY COST CENTER AND OBJECT CATEGORY
to level of detail required by FS 129

9/14/2021 9:34

	'2021 Budget	'2022 Budget
001 - GENERAL FUND		
R - Revenue		
(blank)		
1 - Taxes	$ 22,296,980	$ 24,384,727
2 - Fees & Assessments	$ -	$ -
3 - Inter Govt	$ 5,598,235	$ 6,428,435
4 - Service Chrg	$ 2,227,001	$ 2,457,593
5 - Fines & Forfietures	$ 5,300	$ 5,300
6 - Miscellaneous	$ 328,858	$ 238,965
8 - Other	$ 9,827,000	$ 8,110,000
(blank) Total	$ 40,283,374	$ 41,625,020
R - Revenue Total	**$ 40,283,374**	**$ 41,625,020**
X - Expense		
0100 - BOCC		
P - Payroll	$ (345,000)	$ (373,800)
O - Operating	$ (34,200)	$ (36,600)
0100 - BOCC Total	$ (379,200)	$ (410,400)
0105 - CO ADMIN		
P - Payroll	$ (178,150)	$ (272,490)
O - Operating	$ (27,265)	$ (26,725)
C - Capital	$ -	$ -
0105 - CO ADMIN Total	$ (205,415)	$ (299,215)
0106 - GENERAL OPERATIONS		
P - Payroll	$ (40,000)	$ (40,000)
O - Operating	$ (2,285,598)	$ (2,726,869)
C - Capital	$ (12,010)	$ (12,010)
U - Other Use	$ (3,618,069)	$ (3,385,819)
0106 - GENERAL OPERATIONS Total	$ (5,955,677)	$ (6,164,698)
0107 - GRANTS		
P - Payroll	$ (70,250)	$ (89,160)
O - Operating	$ (6,200)	$ (20,200)
C - Capital	$ -	$ -
0107 - GRANTS Total	$ (76,450)	$ (109,360)
0108 - HUMAN RESOURCES		
P - Payroll	$ (149,720)	$ (150,320)
O - Operating	$ (9,350)	$ (9,350)
C - Capital	$ -	$ -
0108 - HUMAN RESOURCES Total	$ (159,070)	$ (159,670)

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		'2021 Budget	'2022 Budget
001 - X - Expense			
0109 - VALUE ADJ BOARD			
	O - Operating	$ (3,500)	$ (3,500)
0109 - VALUE ADJ BOARD Total		$ (3,500)	$ (3,500)
0110 - INFORMATION TECHNOLOGY			
	O - Operating	$ (57,199)	$ (134,699)
	C - Capital	$ -	$ -
0110 - INFORMATION TECHNOLOGY Total		$ (57,199)	$ (134,699)
0112 - COUNTY COMMUNICATIONS			
	O - Operating	$ (227,308)	$ (231,808)
	C - Capital	$ -	$ -
0112 - COUNTY COMMUNICATIONS Total		$ (227,308)	$ (231,808)
0115 - LEGAL DEPT			
	P - Payroll	$ (255,820)	$ (402,340)
	O - Operating	$ (93,300)	$ (120,450)
	C - Capital	$ -	$ -
0115 - LEGAL DEPT Total		$ (349,120)	$ (522,790)
0119 - COUNTY ENGINEER			
	P - Payroll	$ -	$ (119,950)
	O - Operating	$ -	$ (19,950)
0119 - COUNTY ENGINEER Total		$ -	$ (139,900)
0120 - PROCUREMENT AND PURCHASING			
	P - Payroll	$ (63,700)	$ (78,160)
	O - Operating	$ (5,620)	$ (5,590)
	C - Capital	$ -	$ -
0120 - PROCUREMENT AND PURCHASING Total		$ (69,320)	$ (83,750)
0122 - MAINTENANCE			
	P - Payroll	$ (929,250)	$ (950,600)
	O - Operating	$ (255,310)	$ (255,310)
	C - Capital	$ -	$ -
0122 - MAINTENANCE Total		$ (1,184,560)	$ (1,205,910)
0124 - CODE ENFORCEMENT			
	P - Payroll	$ (198,040)	$ (131,040)
	O - Operating	$ (4,850)	$ (7,715)
	C - Capital	$ -	$ -
0124 - CODE ENFORCEMENT Total		$ (202,890)	$ (138,755)
0126 - PLANNING & ZONING			

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				'2021 Budget		'2022 Budget
001 - X - Expen	0126 - PLA	P - Payroll	$	(136,240)	$	(250,240)
		O - Operating	$	(13,760)	$	(29,900)
		C - Capital	$	-	$	-
	0126 - PLANNING & ZONING Total		$	(150,000)	$	(280,140)
	0129 - CO AGENT					
		P - Payroll	$	-	$	-
		O - Operating	$	(591,583)	$	(615,616)
		C - Capital	$	-	$	-
	0129 - CO AGENT Total		$	(591,583)	$	(615,616)
	0130 - VETERANS					
		P - Payroll	$	(99,120)	$	(105,220)
		O - Operating	$	(16,905)	$	(16,905)
		C - Capital	$	-	$	-
	0130 - VETERANS Total		$	(116,025)	$	(122,125)
	0131 - EMERGENCY MANAGEMENT					
		P - Payroll	$	(62,255)	$	(69,655)
		O - Operating	$	(118,350)	$	(118,350)
		C - Capital	$	-	$	-
	0131 - EMERGENCY MANAGEMENT Total		$	(180,605)	$	(188,005)
	0132 - MOSQUITO CONTROL					
		P - Payroll	$	(237,900)	$	(227,900)
		O - Operating	$	(31,350)	$	(31,350)
		C - Capital	$	-	$	-
	0132 - MOSQUITO CONTROL Total		$	(269,250)	$	(259,250)
	0136 - ANIMAL CONTROL					
		P - Payroll	$	(362,500)	$	(391,500)
		O - Operating	$	(77,675)	$	(77,675)
		C - Capital	$	-	$	-
	0136 - ANIMAL CONTROL Total		$	(440,175)	$	(469,175)
	0137 - SOIL & WATER					
		P - Payroll	$	(52,760)	$	(54,560)
		O - Operating	$	(6,380)	$	(6,380)
	0137 - SOIL & WATER Total		$	(59,140)	$	(60,940)
	0138 - WELFARE					
		O - Operating	$	(1,018,200)	$	(958,200)
	0138 - WELFARE Total		$	(1,018,200)	$	(958,200)
	0139 - FINANCE & AUDIT					

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				'2021 Budget		'2022 Budget
001 - X - Expen	0139 - FIN/	O - Operating	$	(100,000)	$	(110,000)
	0139 - FINANCE & AUDIT Total		$	(100,000)	$	(110,000)
	0140 - MEDICAL EXAMINER					
		O - Operating	$	(183,000)	$	(185,000)
	0140 - MEDICAL EXAMINER Total		$	(183,000)	$	(185,000)
	0141 - HEALTH					
		O - Operating	$	(85,050)	$	(86,836)
	0141 - HEALTH Total		$	(85,050)	$	(86,836)
	0142 - DEVELOPMENT AUTHORITY					
		O - Operating	$	(66,400)	$	(66,400)
	0142 - DEVELOPMENT AUTHORITY Total		$	(66,400)	$	(66,400)
	0143 - LARC					
		O - Operating	$	(57,412)	$	(77,412)
	0143 - LARC Total		$	(57,412)	$	(77,412)
	0145 - RESTORE ACT COMMITTEE					
		P - Payroll	$	(6,150)	$	(6,150)
		O - Operating	$	(6,600)	$	(6,800)
	0145 - RESTORE ACT COMMITTEE Total		$	(12,750)	$	(12,950)
	0156 - COUNTY HEALTH DEPARTMENT					
		O - Operating	$	(165,500)	$	(165,500)
	0156 - COUNTY HEALTH DEPARTMENT Total		$	(165,500)	$	(165,500)
	0170 - SHIP ADMIN					
		P - Payroll	$	(56,250)	$	(61,260)
		O - Operating	$	(8,080)	$	(8,880)
		C - Capital	$	-	$	-
	0170 - SHIP ADMIN Total		$	(64,330)	$	(70,140)
	0190 - CLERK TO BOARD					
		U - Other Use	$	(888,221)	$	(931,000)
	0190 - CLERK TO BOARD Total		$	(888,221)	$	(931,000)
	0192 - PROPERTY APPRAISER					
		U - Other Use	$	(1,119,823)	$	(1,131,235)
	0192 - PROPERTY APPRAISER Total		$	(1,119,823)	$	(1,131,235)
	0193 - TAX COLLECTOR					
		O - Operating	$	(650,000)	$	(700,000)
	0193 - TAX COLLECTOR Total		$	(650,000)	$	(700,000)

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	'2021 Budget	'2022 Budget
001 - X - Expense		
0194 - SHERIFF		
O - Operating	$ -	$ -
U - Other Use	$ (14,744,121)	$ (15,354,444)
0194 - SHERIFF Total	$ (14,744,121)	$ (15,354,444)
0195 - SUP OF ELECTIONS		
O - Operating	$ -	$ -
U - Other Use	$ (599,000)	$ (685,000)
0195 - SUP OF ELECTIONS Total	$ (599,000)	$ (685,000)
0201 - 8TH CIRCUIT COURT ADMIN COSTS		
O - Operating	$ (87,968)	$ (95,054)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total	$ (87,968)	$ (95,054)
0203 - COURT INNOVATIONS		
O - Operating	$ -	$ (2,826)
0203 - COURT INNOVATIONS Total	$ -	$ (2,826)
0216 - FORESTRY FIRE PROTECTION		
O - Operating	$ (39,208)	$ (39,208)
0216 - FORESTRY FIRE PROTECTION Total	$ (39,208)	$ (39,208)
0230 - STATE'S ATTORNEY		
O - Operating	$ (45,715)	$ (47,315)
0230 - STATE'S ATTORNEY Total	$ (45,715)	$ (47,315)
0231 - PUBLIC DEFENDER		
O - Operating	$ (9,570)	$ (11,475)
C - Capital	$ -	$ -
0231 - PUBLIC DEFENDER Total	$ (9,570)	$ (11,475)
0236 - MEDIATION		
O - Operating	$ (3,209)	$ (3,209)
0236 - MEDIATION Total	$ (3,209)	$ (3,209)
0239 - GUARDIAN AD LITEM		
O - Operating	$ (8,700)	$ (10,700)
C - Capital	$ (2,000)	$ -
0239 - GUARDIAN AD LITEM Total	$ (10,700)	$ (10,700)
0410 - PARKS		
P - Payroll	$ (304,335)	$ (292,535)
O - Operating	$ (82,425)	$ (94,525)
C - Capital	$ -	$ -

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			'2021 Budget		'2022 Budget
001 - X - Expen	0410 - PARKS Total	$	(386,760)	$	(387,060)
	0462 - LIBRARY FUND				
	P - Payroll	$	(249,950)	$	(269,350)
	O - Operating	$	-	$	-
	C - Capital	$	-	$	-
	0462 - LIBRARY FUND Total	$	(249,950)	$	(269,350)
	0800 - GRANTS AND AIDS				
	O - Operating	$	(20,000)	$	(25,000)
	0800 - GRANTS AND AIDS Total	$	(20,000)	$	(25,000)
	6007 - SHERIFF PHONE SYSTEM REPLACEMENT				
	O - Operating	$	-	$	-
	6007 - SHERIFF PHONE SYSTEM REPLACEMENT Total	$	-	$	-
	6010 - TOWER-INGLIS				
	O - Operating	$	-	$	-
	6010 - TOWER-INGLIS Total	$	-	$	-
	6011 - TOWER-CEDAR KEY				
	O - Operating	$	-	$	-
	6011 - TOWER-CEDAR KEY Total	$	-	$	-
	6012 - TOWER-WILLISTON				
	O - Operating	$	-	$	-
	6012 - TOWER-WILLISTON Total	$	-	$	-
	6013 - TOWER-BRONSON				
	O - Operating	$	-	$	-
	6013 - TOWER-BRONSON Total	$	-	$	-
	9900 - RESERVES				
	U - Other Use	$	(9,000,000)	$	(8,600,000)
	9900 - RESERVES Total	$	(9,000,000)	$	(8,600,000)
X - Expense Total		**$**	**(40,283,374)**	**$**	**(41,625,020)**
001 - GENERAL FUND Total		**$**	**-**	**$**	**-**

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		'2021 Budget		'2022 Budget
101 - ROAD & BRIDGE				
R - Revenue				
(blank)				
1 - Taxes	$	2,070,000	$	2,220,000
2 - Fees & Assessments	$	10,000	$	16,000
3 - Inter Govt	$	3,232,375	$	3,374,370
4 - Service Chrg	$	-	$	-
6 - Miscellaneous	$	806,000	$	739,600
8 - Other	$	1,702,000	$	2,590,000
(blank) Total	$	7,820,375	$	8,939,970
R - Revenue Total	**$**	**7,820,375**	**$**	**8,939,970**
X - Expense				
0310 - ROAD DEPT				
P - Payroll	$	(3,465,200)	$	(3,607,000)
O - Operating	$	(1,889,607)	$	(1,912,641)
C - Capital	$	-	$	-
U - Other Use	$	(200,000)	$	(750,000)
0310 - ROAD DEPT Total	$	(5,554,807)	$	(6,269,641)
9900 - RESERVES				
U - Other Use	$	(1,120,693)	$	(1,508,459)
9900 - RESERVES Total	$	(1,120,693)	$	(1,508,459)
G224 - SCRAP CR 337 (G0V62)				
O - Operating	$	(6,625)	$	(3,500)
C - Capital	$	(1,138,250)	$	(1,158,370)
G224 - SCRAP CR 337 (G0V62) Total	$	(1,144,875)	$	(1,161,870)
X - Expense Total	**$**	**(7,820,375)**	**$**	**(8,939,970)**
101 - ROAD & BRIDGE Total	**$**	**-**	**$**	**-**
102 - LOCAL HOUSING ASSISTANCE				
R - Revenue				
(blank)				
3 - Inter Govt	$	-	$	350,000
6 - Miscellaneous	$	300	$	300
8 - Other	$	514,100	$	172,500
(blank) Total	$	514,400	$	522,800
R - Revenue Total	**$**	**514,400**	**$**	**522,800**

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	'2021 Budget	'2022 Budget
102 - **X - Expense**		
G229 - SHIP 18-19		
O - Operating	$ (126,200)	$ -
G229 - SHIP 18-19 Total	$ (126,200)	$ -
G265 - SHIP 19-20		
O - Operating	$ (388,200)	$ (152,900)
G265 - SHIP 19-20 Total	$ (388,200)	$ (152,900)
GNEW -		
O - Operating	$ -	$ (369,900)
GNEW - Total	$ -	$ (369,900)
X - Expense Total	**$ (514,400)**	**$ (522,800)**
102 - LOCAL HOUSING ASSISTANCE Total	**$ -**	**$ -**
104 - STATE MOSQUITO CONTROL		
R - Revenue		
(blank)		
3 - Inter Govt	$ 34,497	$ 37,000
6 - Miscellaneous	$ -	$ -
8 - Other	$ 34,600	$ 48,300
(blank) Total	$ 69,097	$ 85,300
R - Revenue Total	**$ 69,097**	**$ 85,300**
X - Expense		
1017 - PERMANENT MOSQUITO		
O - Operating	$ (39,897)	$ (56,500)
C - Capital	$ (29,200)	$ (28,800)
1017 - PERMANENT MOSQUITO Total	$ (69,097)	$ (85,300)
X - Expense Total	**$ (69,097)**	**$ (85,300)**
104 - STATE MOSQUITO CONTROL Total	**$ -**	**$ -**
107 - COURT TECHNOLOGY		
R - Revenue		
(blank)		
4 - Service Chrg	$ 64,200	$ 87,900
5 - Fines & Forfietures	$ -	$ -
6 - Miscellaneous	$ 25	$ 50
8 - Other	$ 81,075	$ 120,600
(blank) Total	$ 145,300	$ 208,550

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		'2021 Budget		'2022 Budget
107 - R - Revenue				
R - Revenue Total	**$**	**145,300**	**$**	**208,550**
X - Expense				
0201 - 8TH CIRCUIT COURT ADMIN COSTS				
O - Operating	$	(133,819)	$	(196,469)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total	$	(133,819)	$	(196,469)
0231 - PUBLIC DEFENDER				
O - Operating	$	(8,481)	$	(9,081)
C - Capital	$	(3,000)	$	(3,000)
0231 - PUBLIC DEFENDER Total	$	(11,481)	$	(12,081)
X - Expense Total	**$**	**(145,300)**	**$**	**(208,550)**
107 - COURT TECHNOLOGY Total	**$**	**-**	**$**	**-**
108 - PUBLIC TRANSIT				
R - Revenue				
(blank)				
3 - Inter Govt	$	2,014,921	$	1,050,000
4 - Service Chrg	$	151,500	$	75,000
6 - Miscellaneous	$	-	$	400
8 - Other	$	278,300	$	647,900
(blank) Total	$	2,444,721	$	1,773,300
R - Revenue Total	**$**	**2,444,721**	**$**	**1,773,300**
X - Expense				
0150 - TRANSPORTATION				
P - Payroll	$	(175,500)	$	(506,400)
O - Operating	$	(78,800)	$	(292,300)
C - Capital	$	(1,300)	$	(7,500)
U - Other Use	$	-	$	-
0150 - TRANSPORTATION Total	$	(255,600)	$	(806,200)
9900 - RESERVES				
U - Other Use	$	(246,721)	$	(351,600)
9900 - RESERVES Total	$	(246,721)	$	(351,600)
G272 - TRANSIT 5311 OPERATING ASST G1L06				
P - Payroll	$	(576,000)	$	-
O - Operating	$	(198,600)	$	-
G272 - TRANSIT 5311 OPERATING ASST G1L06 Total	$	(774,600)	$	-

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		'2021 Budget		'2022 Budget
G276 - 5311 CARES ACT 2020				
P - Payroll	$	(990,300)	$	(391,300)
O - Operating	$	(177,500)	$	(141,500)
G276 - 5311 CARES ACT 2020 Total	$	(1,167,800)	$	(532,800)
G289 - SHIRLEY CONROY 20-21 (G1P83)				
C - Capital	$	-	$	(82,700)
G289 - SHIRLEY CONROY 20-21 (G1P83) Total	$	-	$	(82,700)
X - Expense Total	**$**	**(2,444,721)**	**$**	**(1,773,300)**
108 - PUBLIC TRANSIT Total	**$**	**-**	**$**	**-**
109 - E-911 COMMUNICATIONS				
R - Revenue				
(blank)				
3 - Inter Govt	$	178,000	$	175,000
6 - Miscellaneous	$	7,700	$	50
8 - Other	$	70,700	$	96,000
(blank) Total	$	256,400	$	271,050
R - Revenue Total	**$**	**256,400**	**$**	**271,050**
X - Expense				
0241 - 911 FUND				
O - Operating	$	(13,144)	$	(10,707)
C - Capital	$	(32,000)	$	(40,000)
U - Other Use	$	(188,656)	$	(195,843)
0241 - 911 FUND Total	$	(233,800)	$	(246,550)
9900 - RESERVES				
U - Other Use	$	(22,600)	$	(24,500)
9900 - RESERVES Total	$	(22,600)	$	(24,500)
X - Expense Total	**$**	**(256,400)**	**$**	**(271,050)**
109 - E-911 COMMUNICATIONS Total	**$**	**-**	**$**	**-**
113 - COURT FACILITIES				
R - Revenue				
(blank)				
3 - Inter Govt	$	10,200	$	10,000
4 - Service Chrg	$	98,500	$	124,600
5 - Fines & Forfietures	$	-	$	-
6 - Miscellaneous	$	10,000	$	1,000

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		'2021 Budget	'2022 Budget
113 - R - Rever (blank)	8 - Other	$ 645,400	$ 653,200
(blank) Total		$ 764,100	$ 788,800
R - Revenue Total		**$ 764,100**	**$ 788,800**
X - Expense			
0201 - 8TH CIRCUIT COURT ADMIN COSTS			
	O - Operating	$ (32,500)	$ (34,000)
0201 - 8TH CIRCUIT COURT ADMIN COSTS Total		$ (32,500)	$ (34,000)
0230 - STATE'S ATTORNEY			
	O - Operating	$ (15,400)	$ (16,300)
0230 - STATE'S ATTORNEY Total		$ (15,400)	$ (16,300)
0231 - PUBLIC DEFENDER			
	O - Operating	$ (9,800)	$ (9,800)
0231 - PUBLIC DEFENDER Total		$ (9,800)	$ (9,800)
0233 - COURT FACILITIES			
	O - Operating	$ (101,100)	$ (125,800)
	C - Capital	$ -	$ -
	U - Other Use	$ -	$ -
0233 - COURT FACILITIES Total		$ (101,100)	$ (125,800)
0239 - GUARDIAN AD LITEM			
	O - Operating	$ (24,800)	$ (24,800)
0239 - GUARDIAN AD LITEM Total		$ (24,800)	$ (24,800)
6004 - COURTHOUSE RENOVATIONS - CLERK AREA			
	O - Operating	$ -	$ -
	C - Capital	$ -	$ -
6004 - COURTHOUSE RENOVATIONS - CLERK AREA Total		$ -	$ -
9900 - RESERVES			
	U - Other Use	$ (580,500)	$ (578,100)
9900 - RESERVES Total		$ (580,500)	$ (578,100)
X - Expense Total		**$ (764,100)**	**$ (788,800)**
113 - COURT FACILITIES Total		**$ -**	**$ -**
115 - MISC GRANTS FUND			
R - Revenue			
(blank)			
	2 - Fees & Assessments	$ 20,000	$ -

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				'2021 Budget		'2022 Budget
115 -	R - Rever (blank)	3 - Inter Govt	$	1,586,271	$	397,300
		4 - Service Chrg	$	-	$	-
		6 - Miscellaneous	$	-	$	-
		8 - Other	$	91,028	$	265,000
	(blank) Total		$	1,697,299	$	662,300
	R - Revenue Total		**$**	**1,697,299**	**$**	**662,300**
	X - Expense					
	0405 - BOATING IMPROVEMENT					
		O - Operating	$	(26,900)	$	-
		C - Capital	$	(7,100)	$	-
	0405 - BOATING IMPROVEMENT Total		$	(34,000)	$	-
	0464 - LIBRARY FUND					
		P - Payroll	$	(18,900)	$	(11,500)
		O - Operating	$	(142,000)	$	(74,600)
		C - Capital	$	(38,300)	$	(23,200)
	0464 - LIBRARY FUND Total		$	(199,200)	$	(109,300)
	9900 - RESERVES					
		U - Other Use	$	(50,000)	$	(50,000)
	9900 - RESERVES Total		$	(50,000)	$	(50,000)
	G235 - 18-19 HAZARDOUS MATERIALS PROGRAM					
		P - Payroll	$	-	$	-
		O - Operating	$	(1,333)	$	-
	G235 - 18-19 HAZARDOUS MATERIALS PROGRAM Total		$	(1,333)	$	-
	G239 - 18-19 LIBRARY SVCS & TECH ACT (18-LSTA-B-08)					
		P - Payroll	$	(8,000)	$	-
	G239 - 18-19 LIBRARY SVCS & TECH ACT (18-LSTA-B-08) Total		$	(8,000)	$	-
	G250 - E911 RURAL COUNTY 19-04-22					
		O - Operating	$	(27,892)	$	-
	G250 - E911 RURAL COUNTY 19-04-22 Total		$	(27,892)	$	-
	G251 - PTGA AIRPORT G0Z75					
		O - Operating	$	(805,074)	$	-
		C - Capital	$	(66,500)	$	-
	G251 - PTGA AIRPORT G0Z75 Total		$	(871,574)	$	-
	G258 - EMPA 19-20 (A0027)					
		P - Payroll	$	(108,908)	$	-
	G258 - EMPA 19-20 (A0027) Total		$	(108,908)	$	-

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	'2021 Budget	'2022 Budget
G259 - EMPG 19-20 (G0025)		
P - Payroll	$ (56,300)	$ -
G259 - EMPG 19-20 (G0025) Total	$ (56,300)	$ -
G267 - E911 SUPPORT (S14-19-12-08)		
O - Operating	$ (169,092)	$ -
G267 - E911 SUPPORT (S14-19-12-08) Total	$ (169,092)	$ -
G270 - PTGA AIRPORT AWOS (G1K12)		
O - Operating	$ (9,500)	$ (12,600)
C - Capital	$ (161,500)	$ (286,400)
G270 - PTGA AIRPORT AWOS (G1K12) Total	$ (171,000)	$ (299,000)
G275 - E911 RURAL COUNTY 20-04-22		
O - Operating	$ -	$ -
G275 - E911 RURAL COUNTY 20-04-22 Total	$ -	$ -
G281 - CARES ACT AIRPORT		
O - Operating	$ -	$ (19,000)
G281 - CARES ACT AIRPORT Total	$ -	$ (19,000)
G283 - EMPG-S COVID SUPPLEMENTAL (G0128)		
O - Operating	$ -	$ -
G283 - EMPG-S COVID SUPPLEMENTAL (G0128) Total	$ -	$ -
G284 - EMPA 20-21 (A0129)		
P - Payroll	$ -	$ -
G284 - EMPA 20-21 (A0129) Total	$ -	$ -
G285 - EMPG 20-21 (G0112)		
P - Payroll	$ -	$ -
G285 - EMPG 20-21 (G0112) Total	$ -	$ -
G298 - CRRSAA AIRPORT		
O - Operating	$ -	$ (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)

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	'2021 Budget	'2022 Budget
G307 - LSTA 20-21		
P - Payroll	$ -	$ -
G307 - LSTA 20-21 Total	$ -	$ -
X - Expense Total	**$ (1,697,299)**	**$ (662,300)**
115 - MISC GRANTS FUND Total	**$ -**	**$ -**
116 - EMERGENCY MEDICAL SERVICES		
R - Revenue		
(blank)		
2 - Fees & Assessments	$ 3,757,028	$ 3,824,699
3 - Inter Govt	$ -	$ -
4 - Service Chrg	$ 2,410,000	$ 2,660,000
6 - Miscellaneous	$ 9,700	$ 6,000
8 - Other	$ 1,118,428	$ 1,262,328
(blank) Total	$ 7,295,156	$ 7,753,027
R - Revenue Total	**$ 7,295,156**	**$ 7,753,027**
X - Expense		
0240 - EMERGENCY MEDICAL SERV		
P - Payroll	$ (4,123,500)	$ (4,404,100)
O - Operating	$ (1,636,082)	$ (1,920,763)
C - Capital	$ (100,000)	$ (80,000)
U - Other Use	$ -	$ -
0240 - EMERGENCY MEDICAL SERV Total	$ (5,859,582)	$ (6,404,863)
0810 -		
O - Operating	$ -	$ (150,000)
0810 - Total	$ -	$ (150,000)
9900 - RESERVES		
U - Other Use	$ (1,435,574)	$ (1,198,164)
9900 - RESERVES Total	$ (1,435,574)	$ (1,198,164)
G263 - EMS GRANT (8038)		
O - Operating	$ -	$ -
G263 - EMS GRANT (8038) Total	$ -	$ -
G295 - EMS GRANT (C9038)		
O - Operating	$ -	$ -
G295 - EMS GRANT (C9038) Total	$ -	$ -

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		'2021 Budget		'2022 Budget
116 - **X - Expense Total**	**$**	**(7,295,156)**	**$**	**(7,753,027)**
116 - EMERGENCY MEDICAL SERVICES Total	**$**	**-**	**$**	**-**
120 - FIRE CONTROL				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	2,595,734	$	2,610,585
3 - Inter Govt	$	-	$	-
4 - Service Chrg	$	-	$	-
6 - Miscellaneous	$	6,600	$	4,600
8 - Other	$	1,720,477	$	2,183,775
(blank) Total	$	4,322,811	$	4,798,960
R - Revenue Total	**$**	**4,322,811**	**$**	**4,798,960**
X - Expense				
0215 - COUNTY FIRE				
P - Payroll	$	(882,190)	$	(1,113,000)
O - Operating	$	(504,799)	$	(539,782)
C - Capital	$	(300,000)	$	(655,000)
U - Other Use	$	-	$	-
0215 - COUNTY FIRE Total	$	(1,686,989)	$	(2,307,782)
0250 - CEDAR KEY FIRE				
O - Operating	$	(106,715)	$	(116,715)
0250 - CEDAR KEY FIRE Total	$	(106,715)	$	(116,715)
0251 - CHIEFLAND FIRE				
O - Operating	$	(265,336)	$	(300,064)
C - Capital	$	-	$	-
0251 - CHIEFLAND FIRE Total	$	(265,336)	$	(300,064)
0252 - FANNING SPRINGS FIRE				
O - Operating	$	(93,782)	$	(116,621)
C - Capital	$	-	$	-
0252 - FANNING SPRINGS FIRE Total	$	(93,782)	$	(116,621)
0253 - WILLISTON FIRE				
O - Operating	$	(300,094)	$	(300,094)
0253 - WILLISTON FIRE Total	$	(300,094)	$	(300,094)
0254 - BRONSON FIRE				
O - Operating	$	(122,429)	$	(147,429)
C - Capital	$	-	$	-

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			'2021 Budget		'2022 Budget
120 - X - Expen	0254 - BRONSON FIRE Total	$	(122,429)	$	(147,429)
	0255 - INGLIS FIRE				
	O - Operating	$	(123,021)	$	(135,021)
	0255 - INGLIS FIRE Total	$	(123,021)	$	(135,021)
	9900 - RESERVES				
	U - Other Use	$	(1,624,445)	$	(1,375,234)
	9900 - RESERVES Total	$	(1,624,445)	$	(1,375,234)
	X - Expense Total	**$**	**(4,322,811)**	**$**	**(4,798,960)**
120 - FIRE CONTROL Total		**$**	**-**	**$**	**-**
122 - ARTICLE V GRANT					
	R - Revenue				
	(blank)				
	3 - Inter Govt	$	-	$	-
	6 - Miscellaneous	$	1,000	$	400
	8 - Other	$	1,335,150	$	1,335,400
	(blank) Total	$	1,336,150	$	1,335,800
	R - Revenue Total	**$**	**1,336,150**	**$**	**1,335,800**
	X - Expense				
	9900 - RESERVES				
	U - Other Use	$	(1,336,150)	$	(1,335,800)
	9900 - RESERVES Total	$	(1,336,150)	$	(1,335,800)
	X - Expense Total	**$**	**(1,336,150)**	**$**	**(1,335,800)**
122 - ARTICLE V GRANT Total		**$**	**-**	**$**	**-**
123 - TOURIST DEVELOPMENT					
	R - Revenue				
	(blank)				
	1 - Taxes	$	460,000	$	598,000
	3 - Inter Govt	$	-	$	-
	6 - Miscellaneous	$	1,200	$	1,500
	8 - Other	$	326,900	$	820,000
	(blank) Total	$	788,100	$	1,419,500
	R - Revenue Total	**$**	**788,100**	**$**	**1,419,500**
	X - Expense				

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			'2021 Budget		'2022 Budget
X - Expen 0160 - TOURISM DEVELOPMENT					
	P - Payroll	$	(133,490)	$	(135,500)
	O - Operating	$	(198,589)	$	(257,292)
	U - Other Use	$	-	$	-
0160 - TOURISM DEVELOPMENT Total		$	(332,079)	$	(392,792)
9900 - RESERVES					
	U - Other Use	$	(456,021)	$	(1,026,708)
9900 - RESERVES Total		$	(456,021)	$	(1,026,708)
X - Expense Total		**$**	**(788,100)**	**$**	**(1,419,500)**
123 - TOURIST DEVELOPMENT Total		**$**	**-**	**$**	**-**
125 - UTILITIES					
R - Revenue					
(blank)					
	3 - Inter Govt	$	-	$	-
	4 - Service Chrg	$	65,000	$	73,000
	6 - Miscellaneous	$	-	$	-
	8 - Other	$	153,700	$	176,300
(blank) Total		$	218,700	$	249,300
R - Revenue Total		**$**	**218,700**	**$**	**249,300**
X - Expense					
0701 - MANATEE WATER					
	P - Payroll	$	(29,650)	$	(44,350)
	O - Operating	$	(32,130)	$	(32,817)
	C - Capital	$	(1,200)	$	(1,200)
0701 - MANATEE WATER Total		$	(62,980)	$	(78,367)
0702 - UNIVERSITY OAKS WATER					
	P - Payroll	$	(53,600)	$	(44,950)
	O - Operating	$	(44,930)	$	(46,223)
	C - Capital	$	-	$	-
0702 - UNIVERSITY OAKS WATER Total		$	(98,530)	$	(91,173)
1001 - SRWMD GRANT					
	O - Operating	$	-	$	-
	C - Capital	$	-	$	-
1001 - SRWMD GRANT Total		$	-	$	-
9900 - RESERVES					
	U - Other Use	$	(57,190)	$	(79,760)

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		'2021 Budget		'2022 Budget
125 - X - Expen 9900 - RESERVES Total	$	(57,190)	$	(79,760)
X - Expense Total	**$**	**(218,700)**	**$**	**(249,300)**
125 - UTILITIES Total	**$**	**-**	**$**	**-**
126 - LAW ENFORCEMENT TRUST FUND				
R - Revenue				
(blank)				
4 - Service Chrg	$	-	$	-
5 - Fines & Forfietures	$	21,900	$	-
6 - Miscellaneous	$	-	$	-
8 - Other	$	138,700	$	-
(blank) Total	$	160,600	$	-
R - Revenue Total	**$**	**160,600**	**$**	**-**
X - Expense				
0151 - INVESTIGATIVE COST RECOVERY				
O - Operating	$	(4,930)	$	-
C - Capital	$	(6,700)	$	-
U - Other Use	$	-	$	-
0151 - INVESTIGATIVE COST RECOVERY Total	$	(11,630)	$	-
0210 - LOCAL LAW				
O - Operating	$	(26,070)	$	-
U - Other Use	$	-	$	-
0210 - LOCAL LAW Total	$	(26,070)	$	-
0211 - SPECICAL LAW ENF - STATE				
O - Operating	$	(16,600)	$	-
U - Other Use	$	-	$	-
0211 - SPECICAL LAW ENF - STATE Total	$	(16,600)	$	-
0221 - CRIME PREVENTION				
O - Operating	$	(106,300)	$	-
U - Other Use	$	-	$	-
0221 - CRIME PREVENTION Total	$	(106,300)	$	-
X - Expense Total	**$**	**(160,600)**	**$**	**-**
126 - LAW ENFORCEMENT TRUST FUND Total	**$**	**-**	**$**	**-**
127 - COUNTY COMMUNICATIONS				
R - Revenue				

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		'2021 Budget		'2022 Budget
127 - R - Rever (blank)				
5 - Fines & Forfietures	$	28,500	$	36,500
6 - Miscellaneous	$	-	$	-
8 - Other	$	38,400	$	53,100
(blank) Total	$	66,900	$	89,600
R - Revenue Total	**$**	**66,900**	**$**	**89,600**
X - Expense				
0213 - COUNTY COMMUNICATIONS				
O - Operating	$	(66,900)	$	(72,600)
C - Capital	$	-	$	-
0213 - COUNTY COMMUNICATIONS Total	$	(66,900)	$	(72,600)
9900 - RESERVES				
U - Other Use	$	-	$	(17,000)
9900 - RESERVES Total	$	-	$	(17,000)
X - Expense Total	**$**	**(66,900)**	**$**	**(89,600)**
127 - COUNTY COMMUNICATIONS Total	**$**	**-**	**$**	**-**
130 - ADDITIONAL COURT COSTS				
R - Revenue				
(blank)				
4 - Service Chrg	$	32,000	$	25,200
6 - Miscellaneous	$	100	$	100
8 - Other	$	39,100	$	78,700
(blank) Total	$	71,200	$	104,000
R - Revenue Total	**$**	**71,200**	**$**	**104,000**
X - Expense				
0203 - COURT INNOVATIONS				
P - Payroll	$	-	$	-
O - Operating	$	(47,200)	$	(85,100)
0203 - COURT INNOVATIONS Total	$	(47,200)	$	(85,100)
0205 - JUVENILE ASSESSMENT				
O - Operating	$	(8,000)	$	(6,300)
0205 - JUVENILE ASSESSMENT Total	$	(8,000)	$	(6,300)
0232 - LEGAL AID				
O - Operating	$	(8,000)	$	(6,300)
0232 - LEGAL AID Total	$	(8,000)	$	(6,300)

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		'2021 Budget		'2022 Budget
0461 - LAW LIBRARY				
O - Operating	$	(8,000)	$	(6,300)
0461 - LAW LIBRARY Total	$	(8,000)	$	(6,300)
X - Expense Total	**$**	**(71,200)**	**$**	**(104,000)**
130 - ADDITIONAL COURT COSTS Total	**$**	**-**	**$**	**-**
134 - BUILDING INSPECTIONS & SAFETY				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	408,000	$	555,000
4 - Service Chrg	$	500	$	500
6 - Miscellaneous	$	4,000	$	4,000
8 - Other	$	248,000	$	372,000
(blank) Total	$	660,500	$	931,500
R - Revenue Total	**$**	**660,500**	**$**	**931,500**
X - Expense				
0125 - BUILDING & PROTECTIVE INSPECTIONS				
P - Payroll	$	(499,130)	$	(644,830)
O - Operating	$	(84,445)	$	(144,291)
C - Capital	$	-	$	-
U - Other Use	$	-	$	-
0125 - BUILDING & PROTECTIVE INSPECTIONS Total	$	(583,575)	$	(789,121)
9900 - RESERVES				
U - Other Use	$	(76,925)	$	(142,379)
9900 - RESERVES Total	$	(76,925)	$	(142,379)
X - Expense Total	**$**	**(660,500)**	**$**	**(931,500)**
134 - BUILDING INSPECTIONS & SAFETY Total	**$**	**-**	**$**	**-**
140 - IMPACT FEES-EMERGENCY MEDICAL				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	16,990	$	18,000
6 - Miscellaneous	$	10	$	40
8 - Other	$	62,800	$	87,000
(blank) Total	$	79,800	$	105,040
R - Revenue Total	**$**	**79,800**	**$**	**105,040**

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		'2021 Budget		'2022 Budget
140 - IMPACT FEES-EMERGENCY MEDICAL				
X - Expense				
0601 - EMS IMPACT FEES				
O - Operating	$	-	$	-
C - Capital	$	(79,800)	$	(105,040)
0601 - EMS IMPACT FEES Total	$	(79,800)	$	(105,040)
X - Expense Total	**$**	**(79,800)**	**$**	**(105,040)**
140 - IMPACT FEES-EMERGENCY MEDICAL Total	**$**	**-**	**$**	**-**
141 - IMPACT FEES-PARKS				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	35,070	$	49,300
3 - Inter Govt	$	-	$	-
6 - Miscellaneous	$	130	$	130
8 - Other	$	204,600	$	106,500
(blank) Total	$	239,800	$	155,930
R - Revenue Total	**$**	**239,800**	**$**	**155,930**
X - Expense				
0602 - PARKS IMPACT FEES				
O - Operating	$	(30,800)	$	(19,930)
C - Capital	$	(209,000)	$	(136,000)
0602 - PARKS IMPACT FEES Total	$	(239,800)	$	(155,930)
X - Expense Total	**$**	**(239,800)**	**$**	**(155,930)**
141 - IMPACT FEES-PARKS Total	**$**	**-**	**$**	**-**
150 - IMPACT FEES-ROAD DISTRICT I				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	65,000	$	60,000
6 - Miscellaneous	$	290	$	300
8 - Other	$	474,200	$	531,900
(blank) Total	$	539,490	$	592,200
R - Revenue Total	**$**	**539,490**	**$**	**592,200**
X - Expense				
0625 - ROAD IMPACT FEES - DISTRICT 1				

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150 - X - Expen 0625 - ROA C - Capital	$	(539,490)	$	(592,200)
0625 - ROAD IMPACT FEES - DISTRICT 1 Total	$	(539,490)	$	(592,200)
X - Expense Total	**$**	**(539,490)**	**$**	**(592,200)**
150 - IMPACT FEES-ROAD DISTRICT I Total	**$**	**-**	**$**	**-**
151 - IMPACT FEES-ROAD DISTRICT II				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	220,810	$	318,000
6 - Miscellaneous	$	3,090	$	600
8 - Other	$	921,500	$	1,317,000
(blank) Total	$	1,145,400	$	1,635,600
R - Revenue Total	**$**	**1,145,400**	**$**	**1,635,600**
X - Expense				
0626 - ROAD IMPACT FEES - DISTRICT 2				
O - Operating	$	-	$	-
C - Capital	$	(1,145,400)	$	(1,635,600)
0626 - ROAD IMPACT FEES - DISTRICT 2 Total	$	(1,145,400)	$	(1,635,600)
X - Expense Total	**$**	**(1,145,400)**	**$**	**(1,635,600)**
151 - IMPACT FEES-ROAD DISTRICT II Total	**$**	**-**	**$**	**-**
152 - IMPACT FEES-ROAD DISTRICT III				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	6,310	$	6,000
6 - Miscellaneous	$	90	$	50
8 - Other	$	74,500	$	97,600
(blank) Total	$	80,900	$	103,650
R - Revenue Total	**$**	**80,900**	**$**	**103,650**
X - Expense				
0627 - ROAD IMPACT FEES - DISTRICT 3				
C - Capital	$	(80,900)	$	(103,650)
0627 - ROAD IMPACT FEES - DISTRICT 3 Total	$	(80,900)	$	(103,650)

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	'2021 Budget	'2022 Budget
152 - X - Expense		
X - Expense Total	**$ (80,900)**	**$ (103,650)**
152 - IMPACT FEES-ROAD DISTRICT III Total	**$ -**	**$ -**
153 - IMPACT FEES ROAD-DISTRICT IV		
R - Revenue		
(blank)		
2 - Fees & Assessments	$ 59,060	$ 59,000
6 - Miscellaneous	$ 340	$ 200
8 - Other	$ 429,800	$ 485,000
(blank) Total	$ 489,200	$ 544,200
R - Revenue Total	**$ 489,200**	**$ 544,200**
X - Expense		
0628 - ROAD IMPACT FEES - DISTRICT 4		
C - Capital	$ (489,200)	$ (544,200)
0628 - ROAD IMPACT FEES - DISTRICT 4 Total	$ (489,200)	$ (544,200)
X - Expense Total	**$ (489,200)**	**$ (544,200)**
153 - IMPACT FEES ROAD-DISTRICT IV Total	**$ -**	**$ -**
160 - RESTORE ACT FUND		
R - Revenue		
(blank)		
3 - Inter Govt	$ 1,123,393	$ 1,000,894
6 - Miscellaneous	$ -	$ -
8 - Other	$ (56,170)	$ (50,045)
(blank) Total	$ 1,067,223	$ 950,849
R - Revenue Total	**$ 1,067,223**	**$ 950,849**
X - Expense		
1125 - RESTORE ACT GROSS ALLOCATIONS		
P - Payroll	$ -	$ -
O - Operating	$ (1,067,223)	$ (739,173)
1125 - RESTORE ACT GROSS ALLOCATIONS Total	$ (1,067,223)	$ (739,173)
G294 - WGACC KIOSK-RESTORE ACT		
O - Operating	$ -	$ -
G294 - WGACC KIOSK-RESTORE ACT Total	$ -	$ -
G297 - RESTORE ACT-CEDAR KEY AQUARIUM		

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		'2021 Budget		'2022 Budget
X - Expen G297 - RES O - Operating	$	-	$	(211,676)
G297 - RESTORE ACT-CEDAR KEY AQUARIUM Total	$	-	$	(211,676)
X - Expense Total	**$**	**(1,067,223)**	**$**	**(950,849)**
160 - RESTORE ACT FUND Total	**$**	**-**	**$**	**-**
170 - SHERIFF FEDERAL EQUITABLE SHARING				
R - Revenue				
(blank)				
3 - Inter Govt	$	-	$	-
8 - Other	$	-	$	146,802
(blank) Total	$	-	$	146,802
R - Revenue Total	**$**	**-**	**$**	**146,802**
X - Expense				
2170 - FEDERAL EQUITABLE SHARING - DEPT OF JUSTICE				
O - Operating	$	-	$	(144,468)
2170 - FEDERAL EQUITABLE SHARING - DEPT OF JUSTICE Total	$	-	$	(144,468)
2270 - FEDERAL EQUITABLE SHARING - DEPT OF TREASURY				
O - Operating	$	-	$	(2,334)
2270 - FEDERAL EQUITABLE SHARING - DEPT OF TREASURY Tota	$	-	$	(2,334)
X - Expense Total	**$**	**-**	**$**	**(146,802)**
170 - SHERIFF FEDERAL EQUITABLE SHARING Total	**$**	**-**	**$**	**-**
171 - LAW ENFORCE TRUST - SPEC LAW				
R - Revenue				
(blank)				
4 - Service Chrg	$	-	$	-
5 - Fines & Forfietures	$	-	$	-
6 - Miscellaneous	$	-	$	-
8 - Other	$	-	$	16,600
(blank) Total	$	-	$	16,600
R - Revenue Total	**$**	**-**	**$**	**16,600**
X - Expense				
0211 - SPECICAL LAW ENF - STATE				
O - Operating	$	-	$	(16,600)

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		'2021 Budget		'2022 Budget
171 - X - Expen 0211 - SPECICAL LAW ENF - STATE Total	$	-	$	(16,600)
X - Expense Total	**$**	**-**	**$**	**(16,600)**
171 - LAW ENFORCE TRUST - SPEC LAW Total	**$**	**-**	**$**	**-**
172 - LAW ENFORCEMENT TRUST - INVESTIGATIONS				
R - Revenue				
(blank)				
5 - Fines & Forfietures	$	-	$	500
6 - Miscellaneous	$	-	$	-
8 - Other	$	-	$	9,800
(blank) Total	$	-	$	10,300
R - Revenue Total	**$**	**-**	**$**	**10,300**
X - Expense				
0151 - INVESTIGATIVE COST RECOVERY				
O - Operating	$	-	$	(4,800)
C - Capital	$	-	$	(5,500)
0151 - INVESTIGATIVE COST RECOVERY Total	$	-	$	(10,300)
X - Expense Total	**$**	**-**	**$**	**(10,300)**
172 - LAW ENFORCEMENT TRUST - INVESTIGATIONS Total	**$**	**-**	**$**	**-**
173 - LAW ENFORCE TRUST - CRIME PREVENTION				
R - Revenue				
(blank)				
5 - Fines & Forfietures	$	-	$	12,100
6 - Miscellaneous	$	-	$	-
8 - Other	$	-	$	101,000
(blank) Total	$	-	$	113,100
R - Revenue Total	**$**	**-**	**$**	**113,100**
X - Expense				
0221 - CRIME PREVENTION				
O - Operating	$	-	$	(113,100)
0221 - CRIME PREVENTION Total	$	-	$	(113,100)
X - Expense Total	**$**	**-**	**$**	**(113,100)**
173 - LAW ENFORCE TRUST - CRIME PREVENTION Total	**$**	**-**	**$**	**-**

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		'2021 Budget		'2022 Budget
174 - LAW ENFORCE TRUST - LOCAL LAW				
R - Revenue				
(blank)				
5 - Fines & Forfietures	$	-	$	8,000
6 - Miscellaneous	$	-	$	-
8 - Other	$	-	$	26,800
(blank) Total	$	-	$	34,800
R - Revenue Total	**$**	**-**	**$**	**34,800**
X - Expense				
0210 - LOCAL LAW				
O - Operating	$	-	$	(34,800)
0210 - LOCAL LAW Total	$	-	$	(34,800)
X - Expense Total	**$**	**-**	**$**	**(34,800)**
174 - LAW ENFORCE TRUST - LOCAL LAW Total	**$**	**-**	**$**	**-**
190 - CARES ACT RELIEF				
R - Revenue				
(blank)				
3 - Inter Govt	$	1,937,606	$	-
8 - Other	$	-	$	-
(blank) Total	$	1,937,606	$	-
R - Revenue Total	**$**	**1,937,606**	**$**	**-**
X - Expense				
G280 - CARES ACT SMALL BUSINESS RELIEF				
P - Payroll	$	(18,803)	$	-
O - Operating	$	(1,918,803)	$	-
C - Capital	$	-	$	-
G280 - CARES ACT SMALL BUSINESS RELIEF Total	$	(1,937,606)	$	-
X - Expense Total	**$**	**(1,937,606)**	**$**	**-**
190 - CARES ACT RELIEF Total	**$**	**-**	**$**	**-**
192 - AMERICAN RESCUE PLAN ACT 2021				
R - Revenue				
(blank)				
3 - Inter Govt	$	-	$	13,926
(blank) Total	$	-	$	13,926

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	'2021 Budget	'2022 Budget
192 - **R - Revenue Total**	**$ -**	**$ 13,926**
X - Expense		
G313 - EMPG ARPA (G0338)		
O - Operating	$ -	$ (13,926)
G313 - EMPG ARPA (G0338) Total	$ -	$ (13,926)
X - Expense Total	**$ -**	**$ (13,926)**
192 - AMERICAN RESCUE PLAN ACT 2021 Total	**$ -**	**$ -**
202 - SALES TAX REV BOND DEBT SRV		
R - Revenue		
(blank)		
3 - Inter Govt	$ 600,000	$ 600,000
6 - Miscellaneous	$ 500	$ 500
8 - Other	$ 434,374	$ 486,022
(blank) Total	$ 1,034,874	$ 1,086,522
R - Revenue Total	**$ 1,034,874**	**$ 1,086,522**
X - Expense		
7101 - DEBT SERVICE - PUBLIC IMPRVMNT REFUNDING - SERIES 2012		
O - Operating	$ (606,500)	$ (604,698)
7101 - DEBT SERVICE - PUBLIC IMPRVMNT REFUNDING - SERIES	$ (606,500)	$ (604,698)
9900 - RESERVES		
U - Other Use	$ (428,374)	$ (481,824)
9900 - RESERVES Total	$ (428,374)	$ (481,824)
X - Expense Total	**$ (1,034,874)**	**$ (1,086,522)**
202 - SALES TAX REV BOND DEBT SRV Total	**$ -**	**$ -**
301 - CAPITAL PROJECTS AND REPLACEMENT FUND		
R - Revenue		
(blank)		
3 - Inter Govt	$ -	$ -
6 - Miscellaneous	$ 6,180	$ 3,180
8 - Other	$ 7,314,892	$ 15,814,344
(blank) Total	$ 7,321,072	$ 15,817,524
R - Revenue Total	**$ 7,321,072**	**$ 15,817,524**
X - Expense		

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			'2021 Budget	'2022 Budget
301 - X - Expen	0105 - CO ADMIN			
		C - Capital	$ (8,000)	$ (8,000)
	0105 - CO ADMIN Total		$ (8,000)	$ (8,000)
	0110 - INFORMATION TECHNOLOGY			
		C - Capital	$ (10,000)	$ (25,000)
	0110 - INFORMATION TECHNOLOGY Total		$ (10,000)	$ (25,000)
	0119 - COUNTY ENGINEER			
		C - Capital	$ -	$ (50,000)
	0119 - COUNTY ENGINEER Total		$ -	$ (50,000)
	0125 - BUILDING & PROTECTIVE INSPECTIONS			
		C - Capital	$ -	$ (35,000)
	0125 - BUILDING & PROTECTIVE INSPECTIONS Total		$ -	$ (35,000)
	0126 - PLANNING & ZONING			
		O - Operating	$ -	$ -
		C - Capital	$ -	$ -
	0126 - PLANNING & ZONING Total		$ -	$ -
	0129 - CO AGENT			
		C - Capital	$ -	$ (50,000)
	0129 - CO AGENT Total		$ -	$ (50,000)
	0131 - EMERGENCY MANAGEMENT			
		O - Operating	$ (10,000)	$ -
		C - Capital	$ -	$ -
	0131 - EMERGENCY MANAGEMENT Total		$ (10,000)	$ -
	0194 - SHERIFF			
		O - Operating	$ (40,000)	$ (40,000)
		C - Capital	$ -	$ -
		U - Other Use	$ -	$ (2,005,552)
	0194 - SHERIFF Total		$ (40,000)	$ (2,045,552)
	0195 - SUP OF ELECTIONS			
		C - Capital	$ (15,000)	$ (53,223)
	0195 - SUP OF ELECTIONS Total		$ (15,000)	$ (53,223)
	0241 - 911 FUND			
		C - Capital	$ (534,799)	$ (576,990)
	0241 - 911 FUND Total		$ (534,799)	$ (576,990)
	0310 - ROAD DEPT			

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			'2021 Budget		'2022 Budget
0310 - ROA	O - Operating	$	(204,575)	$	(204,575)
	C - Capital	$	(560,200)	$	(1,860,546)
0310 - ROAD DEPT Total		$	(764,775)	$	(2,065,121)
0410 - PARKS					
	O - Operating	$	-	$	-
	C - Capital	$	-	$	(35,000)
0410 - PARKS Total		$	-	$	(35,000)
0462 - LIBRARY FUND					
	O - Operating	$	-	$	-
0462 - LIBRARY FUND Total		$	-	$	-
0701 - MANATEE WATER					
	C - Capital	$	(10,200)	$	(10,200)
0701 - MANATEE WATER Total		$	(10,200)	$	(10,200)
0702 - UNIVERSITY OAKS WATER					
	C - Capital	$	(7,500)	$	(7,500)
0702 - UNIVERSITY OAKS WATER Total		$	(7,500)	$	(7,500)
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS					
	P - Payroll	$	-	$	-
	O - Operating	$	(100,000)	$	(300,000)
6001 - LCSB COMPLEX REPAIRS AND RENOVATIONS Total		$	(100,000)	$	(300,000)
6008 - LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM					
	O - Operating	$	-	$	-
6008 - LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEN		$	-	$	-
6010 - TOWER-INGLIS					
	O - Operating	$	-	$	-
6010 - TOWER-INGLIS Total		$	-	$	-
9900 - RESERVES					
	U - Other Use	$	(5,820,798)	$	(10,555,938)
9900 - RESERVES Total		$	(5,820,798)	$	(10,555,938)
X - Expense Total		**$**	**(7,321,072)**	**$**	**(15,817,524)**
301 - CAPITAL PROJECTS AND REPLACEMENT FUND Total		**$**	**-**	**$**	**-**
363 - ROAD IMPROVEMENT & RESTORATION					
R - Revenue					
(blank)					

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				'2021 Budget		'2022 Budget
363 - R - Rever (blank)		3 - Inter Govt	$	7,711,483	$	9,294,803
		6 - Miscellaneous	$	-	$	-
		8 - Other	$	1,339,000	$	2,948,000
	(blank) Total		$	9,050,483	$	12,242,803
R - Revenue Total			**$**	**9,050,483**	**$**	**12,242,803**
X - Expense						
	0310 - ROAD DEPT					
		O - Operating	$	(735,000)	$	(500,000)
		C - Capital	$	(604,000)	$	(290,000)
		U - Other Use	$	-	$	-
	0310 - ROAD DEPT Total		$	(1,339,000)	$	(790,000)
	9900 - RESERVES					
		U - Other Use	$	-	$	(2,158,000)
	9900 - RESERVES Total		$	-	$	(2,158,000)
	G221 - SCOP CR40 (G0U30)					
		O - Operating	$	(188,500)	$	(108,500)
		C - Capital	$	(2,120,000)	$	(2,197,070)
	G221 - SCOP CR40 (G0U30) Total		$	(2,308,500)	$	(2,305,570)
	G249 - SCOP CR330 (G1703)					
		O - Operating	$	(500,000)	$	(220,000)
		C - Capital	$	(2,800,000)	$	(3,000,000)
	G249 - SCOP CR330 (G1703) Total		$	(3,300,000)	$	(3,220,000)
	G257 - LAP CR 40 SIDEWALK TO 63RD ST					
		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	$	(350,000)	$	(147,000)
		C - Capital	$	(1,750,000)	$	(1,900,000)
	G261 - SCRAP CR347 (G1G09) Total		$	(2,100,000)	$	(2,047,000)
	G301 - SCRAP CR341 (G1V84)					
		O - Operating	$	-	$	(500,000)
		C - Capital	$	-	$	(1,219,250)
	G301 - SCRAP CR341 (G1V84) Total		$	-	$	(1,719,250)
X - Expense Total			**$**	**(9,050,483)**	**$**	**(12,242,803)**

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		'2021 Budget		'2022 Budget
363 - ROAD IMPROVEMENT & RESTORATION Total	**$**	**-**	**$**	**-**
402 - LANDFILL OPERATIONS				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	2,305,268	$	2,332,760
3 - Inter Govt	$	-	$	-
4 - Service Chrg	$	751,000	$	950,000
6 - Miscellaneous	$	12,000	$	10,000
8 - Other	$	3,615,000	$	4,021,000
(blank) Total	$	6,683,268	$	7,313,760
R - Revenue Total	**$**	**6,683,268**	**$**	**7,313,760**
X - Expense				
0320 - RECYCLING				
P - Payroll	$	(189,700)	$	(239,900)
O - Operating	$	(74,692)	$	(79,554)
C - Capital	$	-	$	-
0320 - RECYCLING Total	$	(264,392)	$	(319,454)
0325 - LANDFILL				
P - Payroll	$	(886,200)	$	(902,900)
O - Operating	$	(1,441,651)	$	(1,584,880)
C - Capital	$	(218,585)	$	(400,000)
U - Other Use	$	-	$	-
0325 - LANDFILL Total	$	(2,546,436)	$	(2,887,780)
0328 - LONG TERM CARE				
O - Operating	$	(300,000)	$	(316,000)
C - Capital	$	-	$	-
0328 - LONG TERM CARE Total	$	(300,000)	$	(316,000)
6009 - SOLID WASTE REMOTE TRANSFER SITE MORRISTON				
C - Capital	$	-	$	(80,000)
6009 - SOLID WASTE REMOTE TRANSFER SITE MORRISTON Tota	$	-	$	(80,000)
9900 - RESERVES				
U - Other Use	$	(3,572,440)	$	(3,710,526)
9900 - RESERVES Total	$	(3,572,440)	$	(3,710,526)
G288 - LF SMALL CO GRANT 20-21 (SC120)				
C - Capital	$	-	$	-
G288 - LF SMALL CO GRANT 20-21 (SC120) Total	$	-	$	-

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		'2021 Budget		'2022 Budget
402 - **X - Expense Total**	**$**	**(6,683,268)**	**$**	**(7,313,760)**
402 - LANDFILL OPERATIONS Total	**$**	**-**	**$**	**-**
701 - HEATHERWOOD				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	612	$	612
8 - Other	$	287	$	498
(blank) Total	$	899	$	1,110
R - Revenue Total	**$**	**899**	**$**	**1,110**
X - Expense				
0901 - HEATHERWOOD				
O - Operating	$	(899)	$	(1,110)
0901 - HEATHERWOOD Total	$	(899)	$	(1,110)
X - Expense Total	**$**	**(899)**	**$**	**(1,110)**
701 - HEATHERWOOD Total	**$**	**-**	**$**	**-**
702 - JORDAN ESTATES/EMANUEL DR				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	1,547	$	1,547
8 - Other	$	5,473	$	6,171
(blank) Total	$	7,020	$	7,718
R - Revenue Total	**$**	**7,020**	**$**	**7,718**
X - Expense				
0902 - JORDAN ESTATES				
O - Operating	$	(7,020)	$	(7,718)
0902 - JORDAN ESTATES Total	$	(7,020)	$	(7,718)
X - Expense Total	**$**	**(7,020)**	**$**	**(7,718)**
702 - JORDAN ESTATES/EMANUEL DR Total	**$**	**-**	**$**	**-**
704 - CANNON HOMESITES/LAY ST				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	1,219	$	1,218
8 - Other	$	(33)	$	140

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		'2021 Budget		'2022 Budget
704 - R - Rever (blank) Total	$	1,186	$	1,358
R - Revenue Total	**$**	**1,186**	**$**	**1,358**
X - Expense				
0904 - CANNON HOMESITES				
O - Operating	$	(1,186)	$	(1,358)
0904 - CANNON HOMESITES Total	$	(1,186)	$	(1,358)
X - Expense Total	**$**	**(1,186)**	**$**	**(1,358)**
704 - CANNON HOMESITES/LAY ST Total	**$**	**-**	**$**	**-**
705 - STARTING POINT				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	13,851	$	13,851
8 - Other	$	(485)	$	7,034
(blank) Total	$	13,366	$	20,885
R - Revenue Total	**$**	**13,366**	**$**	**20,885**
X - Expense				
0905 - STARTING POINT				
O - Operating	$	(13,366)	$	(20,885)
0905 - STARTING POINT Total	$	(13,366)	$	(20,885)
X - Expense Total	**$**	**(13,366)**	**$**	**(20,885)**
705 - STARTING POINT Total	**$**	**-**	**$**	**-**
706 - WILLISTON HIGHLANDS 5				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	-	$	-
8 - Other	$	200,471	$	170,105
(blank) Total	$	200,471	$	170,105
R - Revenue Total	**$**	**200,471**	**$**	**170,105**
X - Expense				
0906 - WILLISTON HIGHLANDS #5				
O - Operating	$	(200,471)	$	(170,105)
0906 - WILLISTON HIGHLANDS #5 Total	$	(200,471)	$	(170,105)

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706 - **X - Expense Total**	**$**	**(200,471)**	**$**	**(170,105)**
706 - WILLISTON HIGHLANDS 5 Total	**$**	**-**	**$**	**-**
707 - WILLISTON HIGHLANDS 7				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	-	$	-
8 - Other	$	50,654	$	33,765
(blank) Total	$	50,654	$	33,765
R - Revenue Total	**$**	**50,654**	**$**	**33,765**
X - Expense				
0907 - WILLISTON HIGHLANDS #7				
O - Operating	$	(50,654)	$	(33,765)
0907 - WILLISTON HIGHLANDS #7 Total	$	(50,654)	$	(33,765)
X - Expense Total	**$**	**(50,654)**	**$**	**(33,765)**
707 - WILLISTON HIGHLANDS 7 Total	**$**	**-**	**$**	**-**
708 - WILLISTON HIGHLANDS 12				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	-	$	-
8 - Other	$	89,128	$	60,323
(blank) Total	$	89,128	$	60,323
R - Revenue Total	**$**	**89,128**	**$**	**60,323**
X - Expense				
0908 - WILLISTON HIGHLANDS #12				
O - Operating	$	(89,128)	$	(60,323)
0908 - WILLISTON HIGHLANDS #12 Total	$	(89,128)	$	(60,323)
X - Expense Total	**$**	**(89,128)**	**$**	**(60,323)**
708 - WILLISTON HIGHLANDS 12 Total	**$**	**-**	**$**	**-**
709 - RALEIGH OAKS/MATHEWS ROAD				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	4,003	$	4,004
8 - Other	$	1,345	$	3,772

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		'2021 Budget		'2022 Budget
709 - R - Rever (blank) Total	$	5,348	$	7,776
R - Revenue Total	**$**	**5,348**	**$**	**7,776**
X - Expense				
0909 - RALEIGH OAKS/MATHEWS ROAD				
O - Operating	$	(5,348)	$	(7,776)
0909 - RALEIGH OAKS/MATHEWS ROAD Total	$	(5,348)	$	(7,776)
X - Expense Total	**$**	**(5,348)**	**$**	**(7,776)**
709 - RALEIGH OAKS/MATHEWS ROAD Total	**$**	**-**	**$**	**-**
710 - FAWNWOOD ESTATES/FAWN DR				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	1,104	$	1,104
8 - Other	$	5,885	$	5,736
(blank) Total	$	6,989	$	6,840
R - Revenue Total	**$**	**6,989**	**$**	**6,840**
X - Expense				
0910 - FAWNWOOD ESTATES				
O - Operating	$	(6,989)	$	(6,840)
0910 - FAWNWOOD ESTATES Total	$	(6,989)	$	(6,840)
X - Expense Total	**$**	**(6,989)**	**$**	**(6,840)**
710 - FAWNWOOD ESTATES/FAWN DR Total	**$**	**-**	**$**	**-**
711 - DOE RUN/MAGNOLIA ST				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	2,280	$	2,280
8 - Other	$	3,763	$	3,987
(blank) Total	$	6,043	$	6,267
R - Revenue Total	**$**	**6,043**	**$**	**6,267**
X - Expense				
0911 - DOE RUN				
O - Operating	$	(6,043)	$	(6,267)
0911 - DOE RUN Total	$	(6,043)	$	(6,267)

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		'2021 Budget		'2022 Budget
711 - **X - Expense Total**	**$**	**(6,043)**	**$**	**(6,267)**
711 - DOE RUN/MAGNOLIA ST Total	**$**	**-**	**$**	**-**
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	-	$	-
8 - Other	$	17,301	$	16,551
(blank) Total	$	17,301	$	16,551
R - Revenue Total	**$**	**17,301**	**$**	**16,551**
X - Expense				
0912 - SUNSHINE EST #1				
O - Operating	$	(17,301)	$	(16,551)
0912 - SUNSHINE EST #1 Total	$	(17,301)	$	(16,551)
X - Expense Total	**$**	**(17,301)**	**$**	**(16,551)**
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE Total	**$**	**-**	**$**	**-**
714 - N STAR RANCHETTE/THRASHER-STAR				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	2,163	$	2,163
8 - Other	$	3,957	$	3,501
(blank) Total	$	6,120	$	5,664
R - Revenue Total	**$**	**6,120**	**$**	**5,664**
X - Expense				
0914 - NORTH STAR RANCHETTES				
O - Operating	$	(6,120)	$	(5,664)
0914 - NORTH STAR RANCHETTES Total	$	(6,120)	$	(5,664)
X - Expense Total	**$**	**(6,120)**	**$**	**(5,664)**
714 - N STAR RANCHETTE/THRASHER-STAR Total	**$**	**-**	**$**	**-**
715 - SPANISH TRACE				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	6,060	$	6,180
8 - Other	$	120	$	4,336

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		'2021 Budget		'2022 Budget
715 - R - Rever (blank) Total	$	6,180	$	10,516
R - Revenue Total	**$**	**6,180**	**$**	**10,516**
X - Expense				
0915 - SPANISH TRACE				
O - Operating	$	(6,180)	$	(10,516)
0915 - SPANISH TRACE Total	$	(6,180)	$	(10,516)
X - Expense Total	**$**	**(6,180)**	**$**	**(10,516)**
715 - SPANISH TRACE Total	**$**	**-**	**$**	**-**
716 - SPANISH TRACE 1 ADDN				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	4,304	$	4,305
8 - Other	$	6,107	$	7,857
(blank) Total	$	10,411	$	12,162
R - Revenue Total	**$**	**10,411**	**$**	**12,162**
X - Expense				
0916 - SPANISH TRACE #1 ADD				
O - Operating	$	(10,411)	$	(12,162)
0916 - SPANISH TRACE #1 ADD Total	$	(10,411)	$	(12,162)
X - Expense Total	**$**	**(10,411)**	**$**	**(12,162)**
716 - SPANISH TRACE 1 ADDN Total	**$**	**-**	**$**	**-**
719 - LONG POND LANDING				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	10,120	$	10,340
8 - Other	$	5,039	$	12,366
(blank) Total	$	15,159	$	22,706
R - Revenue Total	**$**	**15,159**	**$**	**22,706**
X - Expense				
0919 - LONG POND LANDING				
O - Operating	$	(15,159)	$	(22,706)
0919 - LONG POND LANDING Total	$	(15,159)	$	(22,706)

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		'2021 Budget		'2022 Budget
719 - **X - Expense Total**	**$**	**(15,159)**	**$**	**(22,706)**
719 - LONG POND LANDING Total	**$**	**-**	**$**	**-**
722 - WHISPERING OAKS #2				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	8,352	$	8,352
8 - Other	$	6,211	$	9,993
(blank) Total	$	14,563	$	18,345
R - Revenue Total	**$**	**14,563**	**$**	**18,345**
X - Expense				
0922 - WHISPERING OAKS #2				
O - Operating	$	(14,563)	$	(18,345)
0922 - WHISPERING OAKS #2 Total	$	(14,563)	$	(18,345)
X - Expense Total	**$**	**(14,563)**	**$**	**(18,345)**
722 - WHISPERING OAKS #2 Total	**$**	**-**	**$**	**-**
723 - CEDAR PINES UNIT 2				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	1,111	$	1,110
8 - Other	$	5,074	$	5,354
(blank) Total	$	6,185	$	6,464
R - Revenue Total	**$**	**6,185**	**$**	**6,464**
X - Expense				
0923 - CEDAR PINES UNIT 2				
O - Operating	$	(6,185)	$	(6,464)
0923 - CEDAR PINES UNIT 2 Total	$	(6,185)	$	(6,464)
X - Expense Total	**$**	**(6,185)**	**$**	**(6,464)**
723 - CEDAR PINES UNIT 2 Total	**$**	**-**	**$**	**-**
724 - COUNTRYSIDE ESTATES/QUAIL-DELM				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	-	$	-
8 - Other	$	16,538	$	15,383

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		'2021 Budget		'2022 Budget
724 - R - Rever (blank) Total	$	16,538	$	15,383
R - Revenue Total	**$**	**16,538**	**$**	**15,383**
X - Expense				
0924 - COUNTRYSIDE ESTATES				
O - Operating	$	(16,538)	$	(15,383)
0924 - COUNTRYSIDE ESTATES Total	$	(16,538)	$	(15,383)
X - Expense Total	**$**	**(16,538)**	**$**	**(15,383)**
724 - COUNTRYSIDE ESTATES/QUAIL-DELM Total	**$**	**-**	**$**	**-**
725 - COUNTRY WALK EST. #2				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	848	$	848
8 - Other	$	8,613	$	8,826
(blank) Total	$	9,461	$	9,674
R - Revenue Total	**$**	**9,461**	**$**	**9,674**
X - Expense				
0925 - COUNTRY WALK ESTATE #2				
O - Operating	$	(9,461)	$	(9,674)
0925 - COUNTRY WALK ESTATE #2 Total	$	(9,461)	$	(9,674)
X - Expense Total	**$**	**(9,461)**	**$**	**(9,674)**
725 - COUNTRY WALK EST. #2 Total	**$**	**-**	**$**	**-**
726 - EMERALD FOREST				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	-	$	-
8 - Other	$	7,759	$	1,991
(blank) Total	$	7,759	$	1,991
R - Revenue Total	**$**	**7,759**	**$**	**1,991**
X - Expense				
0926 - EMERALD FOREST				
O - Operating	$	(7,759)	$	(1,991)
0926 - EMERALD FOREST Total	$	(7,759)	$	(1,991)

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		'2021 Budget		'2022 Budget
726 - **X - Expense Total**	**$**	**(7,759)**	**$**	**(1,991)**
726 - EMERALD FOREST Total	**$**	**-**	**$**	**-**
727 - SHADY ACRES/SALLS LANE				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	1,806	$	1,806
8 - Other	$	1,395	$	2,353
(blank) Total	$	3,201	$	4,159
R - Revenue Total	**$**	**3,201**	**$**	**4,159**
X - Expense				
0927 - SHADY ACRES				
O - Operating	$	(3,201)	$	(4,159)
0927 - SHADY ACRES Total	$	(3,201)	$	(4,159)
X - Expense Total	**$**	**(3,201)**	**$**	**(4,159)**
727 - SHADY ACRES/SALLS LANE Total	**$**	**-**	**$**	**-**
730 - KINGS HILL				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	-	$	-
8 - Other	$	14,591	$	12,427
(blank) Total	$	14,591	$	12,427
R - Revenue Total	**$**	**14,591**	**$**	**12,427**
X - Expense				
0930 - KINGS HILL				
O - Operating	$	(14,591)	$	(12,427)
0930 - KINGS HILL Total	$	(14,591)	$	(12,427)
X - Expense Total	**$**	**(14,591)**	**$**	**(12,427)**
730 - KINGS HILL Total	**$**	**-**	**$**	**-**
731 - DEERE RIVER ESTATES				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	792	$	792
8 - Other	$	1,024	$	1,512

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		'2021 Budget		'2022 Budget
731 - R - Rever (blank) Total	$	1,816	$	2,304
R - Revenue Total	**$**	**1,816**	**$**	**2,304**
X - Expense				
0931 - DEERE RIVER EST				
O - Operating	$	(1,816)	$	(2,304)
0931 - DEERE RIVER EST Total	$	(1,816)	$	(2,304)
X - Expense Total	**$**	**(1,816)**	**$**	**(2,304)**
731 - DEERE RIVER ESTATES Total	**$**	**-**	**$**	**-**
732 - MEADOWLAND EST 2/MEADOWLAND DR				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	512	$	512
8 - Other	$	1,593	$	1,689
(blank) Total	$	2,105	$	2,201
R - Revenue Total	**$**	**2,105**	**$**	**2,201**
X - Expense				
0932 - MEADOWLAND EST #2				
O - Operating	$	(2,105)	$	(2,201)
0932 - MEADOWLAND EST #2 Total	$	(2,105)	$	(2,201)
X - Expense Total	**$**	**(2,105)**	**$**	**(2,201)**
732 - MEADOWLAND EST 2/MEADOWLAND DR Total	**$**	**-**	**$**	**-**
733 - WACASASSA RIVER ACRES/WILD HOG				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	910	$	910
8 - Other	$	5,506	$	5,693
(blank) Total	$	6,416	$	6,603
R - Revenue Total	**$**	**6,416**	**$**	**6,603**
X - Expense				
0933 - WACCASASSA RIVER ACRES				
O - Operating	$	(6,416)	$	(6,603)
0933 - WACCASASSA RIVER ACRES Total	$	(6,416)	$	(6,603)

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		'2021 Budget		'2022 Budget
733 - **X - Expense Total**	**$**	**(6,416)**	**$**	**(6,603)**
733 - WACASASSA RIVER ACRES/WILD HOG Total	**$**	**-**	**$**	**-**
734 - SUNSHINE EST. 3 ADD.				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	-	$	-
8 - Other	$	18,992	$	18,537
(blank) Total	$	18,992	$	18,537
R - Revenue Total	**$**	**18,992**	**$**	**18,537**
X - Expense				
0934 - SUNSHINE EST 3RD ADD				
O - Operating	$	(18,992)	$	(18,537)
0934 - SUNSHINE EST 3RD ADD Total	$	(18,992)	$	(18,537)
X - Expense Total	**$**	**(18,992)**	**$**	**(18,537)**
734 - SUNSHINE EST. 3 ADD. Total	**$**	**-**	**$**	**-**
735 - MEADOWVIEW ESTATES 1 ADD				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	784	$	784
8 - Other	$	746	$	1,261
(blank) Total	$	1,530	$	2,045
R - Revenue Total	**$**	**1,530**	**$**	**2,045**
X - Expense				
0935 - MEADOWVIEW ESTATE 1ST ADD				
O - Operating	$	(1,530)	$	(2,045)
0935 - MEADOWVIEW ESTATE 1ST ADD Total	$	(1,530)	$	(2,045)
X - Expense Total	**$**	**(1,530)**	**$**	**(2,045)**
735 - MEADOWVIEW ESTATES 1 ADD Total	**$**	**-**	**$**	**-**
736 - QUAIL RUN UNIT 2/QUAIL AVE				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	124	$	124
8 - Other	$	442	$	501

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	'2021 Budget	'2022 Budget
736 - R - Rever (blank) Total	$ 566	$ 625
R - Revenue Total	**$ 566**	**$ 625**
X - Expense		
0936 - QUAIL RUN UNIT 2		
O - Operating	$ (566)	$ (625)
0936 - QUAIL RUN UNIT 2 Total	$ (566)	$ (625)
X - Expense Total	**$ (566)**	**$ (625)**
736 - QUAIL RUN UNIT 2/QUAIL AVE Total	**$ -**	**$ -**
739 - RIDGE VIEW		
R - Revenue		
(blank)		
2 - Fees & Assessments	$ 808	$ 808
8 - Other	$ (16)	$ 291
(blank) Total	$ 792	$ 1,099
R - Revenue Total	**$ 792**	**$ 1,099**
X - Expense		
0939 - RIDGE VIEW		
O - Operating	$ (792)	$ (1,099)
0939 - RIDGE VIEW Total	$ (792)	$ (1,099)
X - Expense Total	**$ (792)**	**$ (1,099)**
739 - RIDGE VIEW Total	**$ -**	**$ -**
740 - SUMNER PLACE		
R - Revenue		
(blank)		
2 - Fees & Assessments	$ 3,287	$ 3,014
8 - Other	$ 1,584	$ 3,273
(blank) Total	$ 4,871	$ 6,287
R - Revenue Total	**$ 4,871**	**$ 6,287**
X - Expense		
0940 - SUMNER PLACE		
O - Operating	$ (4,871)	$ (6,287)
0940 - SUMNER PLACE Total	$ (4,871)	$ (6,287)

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		'2021 Budget		'2022 Budget
740 - **X - Expense Total**	**$**	**(4,871)**	**$**	**(6,287)**
740 - SUMNER PLACE Total	**$**	**-**	**$**	**-**
741 - ARROWOOD				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	197	$	196
8 - Other	$	2,323	$	2,348
(blank) Total	$	2,520	$	2,544
R - Revenue Total	**$**	**2,520**	**$**	**2,544**
X - Expense				
0941 - ARROWWOOD				
O - Operating	$	(2,520)	$	(2,544)
0941 - ARROWWOOD Total	$	(2,520)	$	(2,544)
X - Expense Total	**$**	**(2,520)**	**$**	**(2,544)**
741 - ARROWOOD Total	**$**	**-**	**$**	**-**
742 - CEDAR PINES UNIT 3				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	1,488	$	1,488
8 - Other	$	1,111	$	2,016
(blank) Total	$	2,599	$	3,504
R - Revenue Total	**$**	**2,599**	**$**	**3,504**
X - Expense				
0942 - CEDAR PINES UNIT 3				
O - Operating	$	(2,599)	$	(3,504)
0942 - CEDAR PINES UNIT 3 Total	$	(2,599)	$	(3,504)
X - Expense Total	**$**	**(2,599)**	**$**	**(3,504)**
742 - CEDAR PINES UNIT 3 Total	**$**	**-**	**$**	**-**
743 - GREEN HILLS				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	3,968	$	3,968
8 - Other	$	(74)	$	1,337

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		'2021 Budget		'2022 Budget
743 - R - Rever (blank) Total	$	3,894	$	5,305
R - Revenue Total	**$**	**3,894**	**$**	**5,305**
X - Expense				
0943 - GREEN HILLS				
O - Operating	$	(3,894)	$	(5,305)
0943 - GREEN HILLS Total	$	(3,894)	$	(5,305)
X - Expense Total	**$**	**(3,894)**	**$**	**(5,305)**
743 - GREEN HILLS Total	**$**	**-**	**$**	**-**
744 - KING RANCH OF FL RNCHET 1				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	2,416	$	2,416
8 - Other	$	1,883	$	1,847
(blank) Total	$	4,299	$	4,263
R - Revenue Total	**$**	**4,299**	**$**	**4,263**
X - Expense				
0944 - KING RANCH OF FL 1ST ADD				
O - Operating	$	(4,299)	$	(4,263)
0944 - KING RANCH OF FL 1ST ADD Total	$	(4,299)	$	(4,263)
X - Expense Total	**$**	**(4,299)**	**$**	**(4,263)**
744 - KING RANCH OF FL RNCHET 1 Total	**$**	**-**	**$**	**-**
746 - TRIPLE CROWN FARMS/2&3				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	25,110	$	25,110
6 - Miscellaneous	$	-	$	-
8 - Other	$	(831)	$	3,700
(blank) Total	$	24,279	$	28,810
R - Revenue Total	**$**	**24,279**	**$**	**28,810**
X - Expense				
0946 - TRIPLE CROWN FARMS #1				
O - Operating	$	(24,279)	$	(28,810)
0946 - TRIPLE CROWN FARMS #1 Total	$	(24,279)	$	(28,810)

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		'2021 Budget		'2022 Budget
746 - X - Expense				
X - Expense Total	**$**	**(24,279)**	**$**	**(28,810)**
746 - TRIPLE CROWN FARMS/2&3 Total	**$**	**-**	**$**	**-**
749 - PINE MEADOWS				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	6,210	$	6,417
8 - Other	$	5,258	$	8,190
(blank) Total	$	11,468	$	14,607
R - Revenue Total	**$**	**11,468**	**$**	**14,607**
X - Expense				
0949 - PINE MEADOWS				
O - Operating	$	(11,468)	$	(14,607)
0949 - PINE MEADOWS Total	$	(11,468)	$	(14,607)
X - Expense Total	**$**	**(11,468)**	**$**	**(14,607)**
749 - PINE MEADOWS Total	**$**	**-**	**$**	**-**
751 - LONG POND OAKS/BRYAN-DRUMMOND				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	2,628	$	2,629
8 - Other	$	852	$	2,290
(blank) Total	$	3,480	$	4,919
R - Revenue Total	**$**	**3,480**	**$**	**4,919**
X - Expense				
0951 - LONG POND OAKS				
O - Operating	$	(3,480)	$	(4,919)
0951 - LONG POND OAKS Total	$	(3,480)	$	(4,919)
X - Expense Total	**$**	**(3,480)**	**$**	**(4,919)**
751 - LONG POND OAKS/BRYAN-DRUMMOND Total	**$**	**-**	**$**	**-**
752 - CHIEFLAND WOODS 2 PHASE 1				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	360	$	360

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			'2021 Budget		'2022 Budget
752 - R - Rever (blank)	8 - Other	$	2,057	$	2,321
(blank) Total		$	2,417	$	2,681
R - Revenue Total		**$**	**2,417**	**$**	**2,681**
X - Expense					
0952 - CHIEFLAND WOODS UNIT 2 PH					
	O - Operating	$	(2,417)	$	(2,681)
0952 - CHIEFLAND WOODS UNIT 2 PH Total		$	(2,417)	$	(2,681)
X - Expense Total		**$**	**(2,417)**	**$**	**(2,681)**
752 - CHIEFLAND WOODS 2 PHASE 1 Total		**$**	**-**	**$**	**-**
753 - STEEPLECHASE FARMS					
R - Revenue					
(blank)					
	2 - Fees & Assessments	$	-	$	-
	8 - Other	$	22,618	$	11,284
(blank) Total		$	22,618	$	11,284
R - Revenue Total		**$**	**22,618**	**$**	**11,284**
X - Expense					
0953 - STEEPLECHASE FARMS					
	O - Operating	$	(22,618)	$	(11,284)
0953 - STEEPLECHASE FARMS Total		$	(22,618)	$	(11,284)
X - Expense Total		**$**	**(22,618)**	**$**	**(11,284)**
753 - STEEPLECHASE FARMS Total		**$**	**-**	**$**	**-**
755 - LANGLEY ESTATES					
R - Revenue					
(blank)					
	2 - Fees & Assessments	$	-	$	-
	6 - Miscellaneous	$	-	$	-
	8 - Other	$	18,673	$	16,618
(blank) Total		$	18,673	$	16,618
R - Revenue Total		**$**	**18,673**	**$**	**16,618**
X - Expense					
0955 - LANGLEY EST					
	O - Operating	$	(18,673)	$	(16,618)

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		'2021 Budget		'2022 Budget
755 - X - Expen 0955 - LANGLEY EST Total	$	(18,673)	$	(16,618)
X - Expense Total	**$**	**(18,673)**	**$**	**(16,618)**
755 - LANGLEY ESTATES Total	**$**	**-**	**$**	**-**
756 - NORTH CHIEFLAND ESTATES/N CHF				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	-	$	-
8 - Other	$	34,126	$	30,425
(blank) Total	$	34,126	$	30,425
R - Revenue Total	**$**	**34,126**	**$**	**30,425**
X - Expense				
0956 - NORTH CHIEFLAND EST				
O - Operating	$	(34,126)	$	(30,425)
0956 - NORTH CHIEFLAND EST Total	$	(34,126)	$	(30,425)
X - Expense Total	**$**	**(34,126)**	**$**	**(30,425)**
756 - NORTH CHIEFLAND ESTATES/N CHF Total	**$**	**-**	**$**	**-**
757 - LONG POND PARADISE				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	1,036	$	990
8 - Other	$	682	$	1,474
(blank) Total	$	1,718	$	2,464
R - Revenue Total	**$**	**1,718**	**$**	**2,464**
X - Expense				
0957 - LONG POND PARADISE				
O - Operating	$	(1,718)	$	(2,464)
0957 - LONG POND PARADISE Total	$	(1,718)	$	(2,464)
X - Expense Total	**$**	**(1,718)**	**$**	**(2,464)**
757 - LONG POND PARADISE Total	**$**	**-**	**$**	**-**
758 - FARMS AT WILLISTON #2/TAMARON				
R - Revenue				
(blank)				

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			'2021 Budget		'2022 Budget
758 - R - Rever (blank)	2 - Fees & Assessments	$	3,697	$	3,696
	6 - Miscellaneous	$	-	$	-
	8 - Other	$	4,088	$	3,811
(blank) Total		$	7,785	$	7,507
R - Revenue Total		**$**	**7,785**	**$**	**7,507**
X - Expense					
0958 - FARM AT WILLISTON #2					
	O - Operating	$	(7,785)	$	(7,507)
0958 - FARM AT WILLISTON #2 Total		$	(7,785)	$	(7,507)
X - Expense Total		**$**	**(7,785)**	**$**	**(7,507)**
758 - FARMS AT WILLISTON #2/TAMARON Total		**$**	**-**	**$**	**-**
759 - RALEIGH OAKS/LYNN ROAD					
R - Revenue					
(blank)					
	2 - Fees & Assessments	$	2,142	$	2,142
	8 - Other	$	8,621	$	9,415
(blank) Total		$	10,763	$	11,557
R - Revenue Total		**$**	**10,763**	**$**	**11,557**
X - Expense					
0959 - RALEIGH OAKS/LYNN ROAD					
	O - Operating	$	(10,763)	$	(11,557)
0959 - RALEIGH OAKS/LYNN ROAD Total		$	(10,763)	$	(11,557)
X - Expense Total		**$**	**(10,763)**	**$**	**(11,557)**
759 - RALEIGH OAKS/LYNN ROAD Total		**$**	**-**	**$**	**-**
760 - PINEDEROSA/PINE ROAD					
R - Revenue					
(blank)					
	2 - Fees & Assessments	$	397	$	396
	8 - Other	$	3,460	$	3,826
(blank) Total		$	3,857	$	4,222
R - Revenue Total		**$**	**3,857**	**$**	**4,222**
X - Expense					
0960 - PINEDEROSA/PINE ROAD					

BUDGET BY COST CENTER AND OBJECT CATEGORY
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					'2021 Budget		'2022 Budget
760 -	X - Expen	0960 - PINE	O - Operating	$	(3,857)	$	(4,222)
		0960 - PINEDEROSA/PINE ROAD Total		$	(3,857)	$	(4,222)
	X - Expense Total			**$**	**(3,857)**	**$**	**(4,222)**
760 - PINEDEROSA/PINE ROAD Total				**$**	**-**	**$**	**-**
761 - ROLLING PINES UNIT 2/DONNA LN							
	R - Revenue						
		(blank)					
			2 - Fees & Assessments	$	3,146	$	3,146
			8 - Other	$	545	$	1,653
		(blank) Total		$	3,691	$	4,799
	R - Revenue Total			**$**	**3,691**	**$**	**4,799**
	X - Expense						
		0961 - ROLLING PINES 2/DONNA LAN					
			O - Operating	$	(3,691)	$	(4,799)
		0961 - ROLLING PINES 2/DONNA LAN Total		$	(3,691)	$	(4,799)
	X - Expense Total			**$**	**(3,691)**	**$**	**(4,799)**
761 - ROLLING PINES UNIT 2/DONNA LN Total				**$**	**-**	**$**	**-**
762 - MORGAN FARMS							
	R - Revenue						
		(blank)					
			2 - Fees & Assessments	$	-	$	-
			8 - Other	$	46,915	$	30,483
		(blank) Total		$	46,915	$	30,483
	R - Revenue Total			**$**	**46,915**	**$**	**30,483**
	X - Expense						
		0962 - MORGAN FARMS					
			O - Operating	$	(46,915)	$	(30,483)
		0962 - MORGAN FARMS Total		$	(46,915)	$	(30,483)
	X - Expense Total			**$**	**(46,915)**	**$**	**(30,483)**
762 - MORGAN FARMS Total				**$**	**-**	**$**	**-**
763 - KING RANCH OF FL RANCHETTES 2							
	R - Revenue						

BUDGET BY COST CENTER AND OBJECT CATEGORY
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	'2021 Budget	'2022 Budget
763 - R - Rever (blank)		
2 - Fees & Assessments	$ 1,610	$ 1,610
6 - Miscellaneous	$ -	$ -
8 - Other	$ (37)	$ 157
(blank) Total	$ 1,573	$ 1,767
R - Revenue Total	**$ 1,573**	**$ 1,767**
X - Expense		
0963 - KING RANCH OF FL RANCHETT		
O - Operating	$ (1,573)	$ (1,767)
0963 - KING RANCH OF FL RANCHETT Total	$ (1,573)	$ (1,767)
X - Expense Total	**$ (1,573)**	**$ (1,767)**
763 - KING RANCH OF FL RANCHETTES 2 Total	**$ -**	**$ -**
764 - GRANTHAM ESTATES/GRANTHAM DR		
R - Revenue		
(blank)		
2 - Fees & Assessments	$ -	$ -
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	$ 4,174	$ 3,868
(blank) Total	$ 4,409	$ 4,103
R - Revenue Total	**$ 4,409**	**$ 4,103**
X - Expense		

BUDGET BY COST CENTER AND OBJECT CATEGORY
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		'2021 Budget		'2022 Budget
765 - X - Expen 0965 - TISHOMINGO PLANTATION /NW				
O - Operating	$	(4,409)	$	(4,103)
0965 - TISHOMINGO PLANTATION /NW Total	$	(4,409)	$	(4,103)
X - Expense Total	**$**	**(4,409)**	**$**	**(4,103)**
765 - TISHOMINGO PLANTATION/NW 72 TR Total	**$**	**-**	**$**	**-**
766 - TIMBER RIDGE				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	1,080	$	1,080
8 - Other	$	9,974	$	8,523
(blank) Total	$	11,054	$	9,603
R - Revenue Total	**$**	**11,054**	**$**	**9,603**
X - Expense				
0966 - TIMBER RIDGE				
O - Operating	$	(11,054)	$	(9,603)
0966 - TIMBER RIDGE Total	$	(11,054)	$	(9,603)
X - Expense Total	**$**	**(11,054)**	**$**	**(9,603)**
766 - TIMBER RIDGE Total	**$**	**-**	**$**	**-**
767 - BUCK BAY/PHASE 1				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	1,248	$	1,248
8 - Other	$	1,084	$	851
(blank) Total	$	2,332	$	2,099
R - Revenue Total	**$**	**2,332**	**$**	**2,099**
X - Expense				
0967 - BUCK BAY PHASE 1				
O - Operating	$	(2,332)	$	(2,099)
0967 - BUCK BAY PHASE 1 Total	$	(2,332)	$	(2,099)
X - Expense Total	**$**	**(2,332)**	**$**	**(2,099)**
767 - BUCK BAY/PHASE 1 Total	**$**	**-**	**$**	**-**
768 - OAK MEADOWS PHASE 1 & 2				

BUDGET BY COST CENTER AND OBJECT CATEGORY
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	'2021 Budget	'2022 Budget
768 - **R - Revenue**		
(blank)		
2 - Fees & Assessments	$ 1,171	$ 1,188
8 - Other	$ 1,558	$ 1,809
(blank) Total	$ 2,729	$ 2,997
R - Revenue Total	**$ 2,729**	**$ 2,997**
X - Expense		
0968 - OAK MEADOWS PHASE 1		
O - Operating	$ (2,729)	$ (2,997)
0968 - OAK MEADOWS PHASE 1 Total	$ (2,729)	$ (2,997)
X - Expense Total	**$ (2,729)**	**$ (2,997)**
768 - OAK MEADOWS PHASE 1 & 2 Total	**$ -**	**$ -**
771 - DEER FIELD/NE 68TH LANE		
R - Revenue		
(blank)		
2 - Fees & Assessments	$ 423	$ 424
8 - Other	$ 291	$ 494
(blank) Total	$ 714	$ 918
R - Revenue Total	**$ 714**	**$ 918**
X - Expense		
0971 - DEER FIELD/NE 68TH LANE		
O - Operating	$ (714)	$ (918)
0971 - DEER FIELD/NE 68TH LANE Total	$ (714)	$ (918)
X - Expense Total	**$ (714)**	**$ (918)**
771 - DEER FIELD/NE 68TH LANE Total	**$ -**	**$ -**
772 - ROCK WOOD/NE 49TH ST		
R - Revenue		
(blank)		
2 - Fees & Assessments	$ 224	$ 210
8 - Other	$ 175	$ 344
(blank) Total	$ 399	$ 554
R - Revenue Total	**$ 399**	**$ 554**
X - Expense		

BUDGET BY COST CENTER AND OBJECT CATEGORY
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		'2021 Budget		'2022 Budget
772 - X - Expen 0972 - ROCK WOOD/NE 49TH ST				
O - Operating	$	(399)	$	(554)
0972 - ROCK WOOD/NE 49TH ST Total	$	(399)	$	(554)
X - Expense Total	**$**	**(399)**	**$**	**(554)**
772 - ROCK WOOD/NE 49TH ST Total	**$**	**-**	**$**	**-**
773 - COTTON WOOD				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	271	$	270
8 - Other	$	1,323	$	1,296
(blank) Total	$	1,594	$	1,566
R - Revenue Total	**$**	**1,594**	**$**	**1,566**
X - Expense				
0973 - COTTON WOOD				
O - Operating	$	(1,594)	$	(1,566)
0973 - COTTON WOOD Total	$	(1,594)	$	(1,566)
X - Expense Total	**$**	**(1,594)**	**$**	**(1,566)**
773 - COTTON WOOD Total	**$**	**-**	**$**	**-**
774 - MEADOW WOOD PHASE 1 & 2				
R - Revenue				
(blank)				
2 - Fees & Assessments	$	-	$	-
8 - Other	$	3,757	$	3,274
(blank) Total	$	3,757	$	3,274
R - Revenue Total	**$**	**3,757**	**$**	**3,274**
X - Expense				
0974 - MEADOW WOOD PHASE 1 & 2				
O - Operating	$	(3,757)	$	(3,274)
0974 - MEADOW WOOD PHASE 1 & 2 Total	$	(3,757)	$	(3,274)
X - Expense Total	**$**	**(3,757)**	**$**	**(3,274)**
774 - MEADOW WOOD PHASE 1 & 2 Total	**$**	**-**	**$**	**-**

BUDGET DETAIL

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

BUDGET DETAIL

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

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				'2021 Budget		'2022 Budget
001 - X - E: 0105	001-0105-512-11000	Exec Salaries & Wages	$	(90,700)	$	(91,700)
	001-0105-512-12000	Regular Salaries & Wages	$	(29,000)	$	(87,000)
	001-0105-512-14000	Overtime Salaries & Wages	$	(200)	$	(200)
	001-0105-512-15000	Special Pay - Incentive	$	(250)	$	(250)
	001-0105-512-21000	Fica Taxes - Matching	$	(9,200)	$	(14,000)
	001-0105-512-22000	Retirement Contributions	$	(27,600)	$	(36,000)
	001-0105-512-23010	Health Insurance	$	(20,800)	$	(42,800)
	001-0105-512-23020	Life Insurance	$	(100)	$	(240)
	001-0105-512-24000	Workers Comp Premiums	$	(300)	$	(300)
	P - Payroll Total		**$**	**(178,150)**	**$**	**(272,490)**
	001-0105-512-31010	Professional Srv	$	(1,600)	$	(1,600)
	001-0105-512-40010	Travel	$	(2,750)	$	(2,750)
	001-0105-512-41010	Communication Services	$	(6,600)	$	(6,600)
	001-0105-512-42000	Freight/Postage	$	(500)	$	(500)
	001-0105-512-44050	Rental/Lease-Buildings	$	(1,700)	$	(1,700)
	001-0105-512-46040	Repair/Maint-Office Mach	$	(1,700)	$	(1,700)
	001-0105-512-46100	Repair/Maint-Automotive	$	(790)	$	(500)
	001-0105-512-49010	Comm/Fees/Cost-Other	$	(1,200)	$	(1,200)
	001-0105-512-51010	Office Supplies	$	(1,500)	$	(1,500)
	001-0105-512-52010	Gasoline Oil & Lubricants	$	(1,000)	$	(750)
	001-0105-512-52040	Miscellaneous Supplies	$	(750)	$	(750)
	001-0105-512-52050	Clothing & Wearing Apprl	$	(200)	$	(200)
	001-0105-512-52300	Equipment under $1000	$	(2,575)	$	(2,575)
	001-0105-512-54010	Books/Subscrpt/Membrshp	$	(1,700)	$	(1,700)
	001-0105-512-55000	Training	$	(700)	$	(700)
	001-0105-512-56401	Equipment $1K<$5K	$	(2,000)	$	(2,000)
	O - Operating Total		**$**	**(27,265)**	**$**	**(26,725)**
0105 - CO ADMIN Total			$	(205,415)	$	(299,215)
0106 - GENERAL OPERATIONS						
	001-0106-519-23010	Health Insurance	$	(40,000)	$	(40,000)
	001-0106-519-23020	Life Insurance	$	-	$	-
	001-0106-519-25000	Unemployment Compensation	$	-	$	-
	P - Payroll Total		**$**	**(40,000)**	**$**	**(40,000)**
	001-0106-519-31010	Professional Srv	$	(46,457)	$	(46,457)
	001-0106-519-31030	Prof Srv-Engineering	$	(2,000)	$	(2,000)
	001-0106-519-31040	Prof Srv-Consultants	$	(3,000)	$	(3,000)
	001-0106-519-31110	Prof Srv-Attorneys	$	(2,077)	$	(2,077)
	001-0106-519-34010	Contr Srv-Other	$	(16,580)	$	(16,580)
	001-0106-519-34021	Contr Srv-N Cntrl Fl Reg Planning	$	(22,000)	$	(22,000)
	001-0106-519-41010	Communication Services	$	(58,000)	$	(58,000)
	001-0106-519-42000	Postage-TRIM/Tax Notices	$	(48,000)	$	(48,000)
	001-0106-519-43010	Utility Services	$	(65,000)	$	(89,300)
	001-0106-519-44050	Rental/Lease-Buildings	$	(5,000)	$	(5,000)
	001-0106-519-45010	Insurance/Bonds-Premimus	$	(866,400)	$	(1,126,000)
	001-0106-519-46200	Repair/Maint-Insurance Claims	$	(100,000)	$	(100,000)

BUDGET DETAIL

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				'2021 Budget	'2022 Budget
001 - X - E:	0106	001-0106-519-49010	Comm/Fees/Cost-Other	$ (20,730)	$ (20,730)
		001-0106-519-49020	Comm/Fees/Cost-Legal Adv	$ (25,000)	$ (75,000)
		001-0106-519-49021	Comm/Fees/Cost-TC TxD Fees	$ (50,000)	$ (50,000)
		001-0106-519-49023	Comm/Fees/Cost-Clerk TxD Fees	$ (50,000)	$ (50,000)
		001-0106-519-49992	Refund-CK Redevelopment	$ (711,482)	$ (785,069)
		001-0106-519-49993	Refund-Williston Redevelopment	$ (155,722)	$ (188,616)
		001-0106-519-52040	Miscellaneous Supplies	$ (150)	$ (240)
		001-0106-519-54010	Books/Subscrpt/Membrships	$ (500)	$ (1,300)
		001-0106-519-82011	Aids Pvt Org-Rec Dist I	$ (7,500)	$ (7,500)
		001-0106-519-82012	Aids Pvt Org-Rec Dist II	$ (7,500)	$ (7,500)
		001-0106-519-82013	Aids Pvt Org-Rec Dist III	$ (7,500)	$ (7,500)
		001-0106-519-82014	Aids Pvt Org-Rec Dist IV	$ (7,500)	$ (7,500)
		001-0106-519-82015	Aids Pvt Org-Rec Dist V	$ (7,500)	$ (7,500)
		O - Operating Total		**$ (2,285,598)**	**$ (2,726,869)**
		001-0106-519-64010	Equipment	$ (12,010)	$ (12,010)
		C - Capital Total		**$ (12,010)**	**$ (12,010)**
		001-0106-581-91101	Transfer-Road	$ (600,000)	$ (1,000,000)
		001-0106-581-91120	Transfer-Fire Control Fund	$ (220,577)	$ (225,875)
		001-0106-581-91125	Transfer-Utilities	$ (82,000)	$ (80,000)
		001-0106-581-91127	Transfer-Intergov Radio Communications	$ (15,000)	$ (10,000)
		001-0106-581-91134	Transfer-Bldg Inspections	$ (135,000)	$ (50,000)
		001-0106-581-91301	Transfer-Capital Projects	$ (2,265,492)	$ (2,019,944)
		001-0106-581-91363	Transfer-Road Improvement	$ (300,000)	$ -
		U - Other Use Total		**$ (3,618,069)**	**$ (3,385,819)**
	0106 - GENERAL OPERATIONS Total			$ (5,955,677)	$ (6,164,698)
	0107 - GRANTS				
		001-0107-513-11000	Exec Salaries & Wages	$ (50,700)	$ (66,000)
		001-0107-513-21000	Fica Taxes - Matching	$ (3,900)	$ (5,100)
		001-0107-513-22000	Retirement Contributions	$ (5,100)	$ (7,200)
		001-0107-513-23010	Health Insurance	$ (10,400)	$ (10,700)
		001-0107-513-23020	Life Insurance	$ (50)	$ (60)
		001-0107-513-24000	Workers Comp Premiums	$ (100)	$ (100)
		P - Payroll Total		**$ (70,250)**	**$ (89,160)**
		001-0107-513-31010	Professional Srv	$ -	$ (10,000)
		001-0107-513-40010	Travel	$ (2,500)	$ (2,500)
		001-0107-513-41010	Communication Services	$ (650)	$ (650)
		001-0107-513-42000	Freight/Postage	$ (50)	$ (50)
		001-0107-513-49010	Comm/Fees/Cost-Other	$ (200)	$ (200)
		001-0107-513-51010	Office Supplies	$ (200)	$ (200)
		001-0107-513-52040	Miscellaneous Supplies	$ (100)	$ (100)
		001-0107-513-55000	Training	$ (2,500)	$ (2,500)
		001-0107-513-56401	Equipment $1K<$5K	$ -	$ (4,000)
		O - Operating Total		**$ (6,200)**	**$ (20,200)**

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

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				'2021 Budget	'2022 Budget
001 - X - E:	0112	001-0112-525-46030	Repair/Maint-Equipment	$ (15,000)	$ (25,526)
		001-0112-525-46032	Repair/Maint-Generators	$ (6,000)	$ (6,000)
		001-0112-525-46420	Repair/Maint-Heat/Air	$ (675)	$ (675)
		001-0112-525-52010	Gasoline Oil & Lubricants	$ (500)	$ (500)
		001-0112-525-52040	Miscellaneous Supplies	$ (400)	$ (400)
		001-0112-525-52300	Equipment under $1000	$ (650)	$ (650)
		O - Operating Total		**$ (227,308)**	**$ (231,808)**
	0112 - COUNTY COMMUNICATIONS Total			$ (227,308)	$ (231,808)
	0115 - LEGAL DEPT				
		001-0115-514-11000	Exec Salaries & Wages	$ (133,500)	$ (155,000)
		001-0115-514-12000	Regular Salaries & Wages	$ (46,000)	$ (123,000)
		001-0115-514-14000	Overtime Wages	$ -	$ (2,000)
		001-0115-514-15000	Special Pay - Incentive	$ (500)	$ (500)
		001-0115-514-21000	Fica Taxes - Matching	$ (14,000)	$ (21,400)
		001-0115-514-22000	Retirement Contributions	$ (40,500)	$ (58,000)
		001-0115-514-23010	Health Insurance	$ (20,800)	$ (41,800)
		001-0115-514-23020	Life Insurance	$ (120)	$ (240)
		001-0115-514-24000	Workers Comp Premium	$ (400)	$ (400)
		P - Payroll Total		**$ (255,820)**	**$ (402,340)**
		001-0115-514-31090	Prof Srv-Expert Consultants	$ -	$ (2,000)
		001-0115-514-31110	Prof Srv-Attorneys	$ (75,000)	$ (90,000)
		001-0115-514-33010	Court Reporter Srvcs	$ (1,000)	$ -
		001-0115-514-40010	Travel	$ (2,000)	$ (4,000)
		001-0115-514-41010	Communication Services	$ (500)	$ (500)
		001-0115-514-42000	Postage/Freight	$ (500)	$ (250)
		001-0115-514-43010	Utilities	$ (1,700)	$ (2,000)
		001-0115-514-46040	Repair/Maint-Office Machines	$ (1,000)	$ (1,000)
		001-0115-514-49010	Comm/Fees/Cost-Other	$ (100)	$ (200)
		001-0115-514-51010	Office Supplies	$ (700)	$ (1,000)
		001-0115-514-52020	Software	$ (500)	$ (5,000)
		001-0115-514-52040	Miscellaneous Supplies	$ (2,500)	$ (3,000)
		001-0115-514-52300	Equipment under $1000	$ (1,000)	$ (2,500)
		001-0115-514-54010	Books/Subscrpt/Membrshp	$ (5,300)	$ (6,000)
		001-0115-514-55000	Training	$ (500)	$ (500)
		001-0115-514-56401	Equipment $1K<$5K	$ (1,000)	$ (2,500)
		O - Operating Total		**$ (93,300)**	**$ (120,450)**
	0115 - LEGAL DEPT Total			$ (349,120)	$ (522,790)
	0119 - COUNTY ENGINEER				
		001-0119-519-11000	Exec Salaries & Wages	$ -	$ (92,000)
		001-0119-519-21000	Fica Taxes - Matching	$ -	$ (7,100)
		001-0119-519-22000	Retirement Contributions	$ -	$ (10,000)
		001-0119-519-23010	Health Insurance	$ -	$ (10,700)
		001-0119-519-23020	Life Insurance	$ -	$ (50)
		001-0119-519-24000	Workers Comp Premiums	$ -	$ (100)

BUDGET DETAIL

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

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

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

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

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

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			'2021 Budget		'2022 Budget
001 - X - E: 0132 - MOSQUITO CONTROL					
001-0132-562-31010	Professional Srv	$	(251)	$	(251)
001-0132-562-40010	Travel	$	(250)	$	(250)
001-0132-562-41010	Communications Services	$	(1,449)	$	(1,449)
001-0132-562-42000	Postage/Freight	$	(100)	$	(100)
001-0132-562-43010	Utility Services	$	(2,500)	$	(2,500)
001-0132-562-46030	Repair/Maint-Equipment	$	(3,500)	$	(3,500)
001-0132-562-46100	Repair/Maint-Automotive	$	(6,000)	$	(6,000)
001-0132-562-49010	Comm/Fees/Cost-Other	$	(200)	$	(200)
001-0132-562-51010	Office Supplies	$	(750)	$	(750)
001-0132-562-52010	Gasoline Oil & Lubricants	$	(11,500)	$	(11,500)
001-0132-562-52040	Miscellaneous Supplies	$	(1,000)	$	(1,000)
001-0132-562-52050	Clothing & Wearing Apprl	$	(800)	$	(800)
001-0132-562-52060	Tools & Small Implements	$	(750)	$	(750)
001-0132-562-52080	Chemicals/Cleaning Suppl	$	(1,500)	$	(1,500)
001-0132-562-52300	Equipment under $1000	$	(500)	$	(500)
001-0132-562-54010	Books/Subscrpt/Membrshps	$	(300)	$	(300)
O - Operating Total		**$**	**(31,350)**	**$**	**(31,350)**
0132 - MOSQUITO CONTROL Total		$	(269,250)	$	(259,250)
0136 - ANIMAL CONTROL					
001-0136-562-11000	Exec Salaries & Wages	$	(55,600)	$	(56,600)
001-0136-562-12000	Regular Salaries & Wages	$	(174,400)	$	(185,000)
001-0136-562-14000	Overtime Salaries & Wages	$	(22,000)	$	(30,000)
001-0136-562-15000	Special Pay - Incentive	$	(700)	$	(700)
001-0136-562-21000	Fica Taxes - Matching	$	(19,000)	$	(21,000)
001-0136-562-22000	Retirement Contributions	$	(23,500)	$	(29,000)
001-0136-562-23010	Health Insurance	$	(62,400)	$	(64,400)
001-0136-562-23020	Life Insurance	$	(300)	$	(300)
001-0136-562-24000	Workers Comp Premiums	$	(4,600)	$	(4,500)
P - Payroll Total		**$**	**(362,500)**	**$**	**(391,500)**
001-0136-562-31000	Professional Services	$	(1,650)	$	(1,650)
001-0136-562-31160	Prof Srv-Medical	$	(500)	$	(500)
001-0136-562-40010	Travel	$	(1,500)	$	(1,500)
001-0136-562-41010	Communications Services	$	(1,250)	$	(1,250)
001-0136-562-42000	Postage/Freight	$	(150)	$	(150)
001-0136-562-43010	Utility Services	$	(6,500)	$	(6,500)
001-0136-562-45000	Insurance	$	(185)	$	(185)
001-0136-562-46030	Repair/Maint-Equipment	$	(750)	$	(750)
001-0136-562-46100	Repair/Maint-Automotive	$	(4,000)	$	(4,000)
001-0136-562-49010	Comm/Fees/Cost-Other	$	(2,400)	$	(2,400)
001-0136-562-51010	Office Supplies	$	(1,500)	$	(1,500)
001-0136-562-52010	Gasoline Oil & Lubricants	$	(11,600)	$	(11,600)
001-0136-562-52040	Miscellaneous Supplies	$	(4,690)	$	(4,690)
001-0136-562-52050	Clothing & Wearing Apprl	$	(2,000)	$	(2,000)
001-0136-562-52070	Misc Supplies-Feed	$	(7,500)	$	(7,500)
001-0136-562-52080	Chemicals/Cleaning Suppl	$	(2,000)	$	(2,000)

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

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

BUDGET DETAIL

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

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

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			'2021 Budget	'2022 Budget
001 - X - E: 0231	**O - Operating Total**		**$ (9,570)**	**$ (11,475)**
0231 - PUBLIC DEFENDER Total			$ (9,570)	$ (11,475)
0236 - MEDIATION				
	001-0236-642-52040	Miscellaneous Supplies	$ (3,209)	$ (3,209)
	O - Operating Total		**$ (3,209)**	**$ (3,209)**
0236 - MEDIATION Total			$ (3,209)	$ (3,209)
0239 - GUARDIAN AD LITEM				
	001-0239-685-41010	Communication Services	$ (2,000)	$ (2,000)
	001-0239-685-41011	Communications-Mobiles/Pagers	$ (2,000)	$ (2,000)
	001-0239-713-41010	Communications-Internet	$ (1,500)	$ (1,500)
	001-0239-713-46030	Repair/Maint-Equipment	$ (1,200)	$ (1,200)
	001-0239-713-51010	Office Supplies	$ (500)	$ (500)
	001-0239-713-52040	Miscellaneous Supplies	$ (1,500)	$ (1,500)
	001-0239-713-52300	Equipment under $1000	$ -	$ -
	001-0239-713-56401	Equipment $1K<$5K	$ -	$ (2,000)
	O - Operating Total		**$ (8,700)**	**$ (10,700)**
	001-0239-713-64010	Equipment	$ (2,000)	$ -
	C - Capital Total		**$ (2,000)**	**$ -**
0239 - GUARDIAN AD LITEM Total			$ (10,700)	$ (10,700)
0410 - PARKS				
	001-0410-572-11000	Exec Salaries & Wages	$ (30,400)	$ (31,000)
	001-0410-572-12000	Regular Salaries & Wages	$ (160,000)	$ (150,000)
	001-0410-572-13000	Other Salaries & Wages	$ (30,000)	$ (30,000)
	001-0410-572-14000	Overtime Salaries & Wages	$ (500)	$ (500)
	001-0410-572-14001	Parttime-Overtime	$ (500)	$ (500)
	001-0410-572-15000	Special Pay - Incentive	$ (325)	$ (325)
	001-0410-572-21000	Fica Taxes - Matching	$ (18,000)	$ (17,000)
	001-0410-572-22000	Retirement Contributions	$ (18,000)	$ (17,000)
	001-0410-572-23010	Health Insurance	$ (31,200)	$ (32,500)
	001-0410-572-23020	Life Insurance	$ (210)	$ (210)
	001-0410-572-24000	Workers Comp Premiums	$ (9,200)	$ (7,500)
	001-0410-572-25000	Unemployment Compensation	$ (6,000)	$ (6,000)
	P - Payroll Total		**$ (304,335)**	**$ (292,535)**
	001-0410-572-30001	Operating-Blue Springs	$ (15,000)	$ (16,500)
	001-0410-572-30002	Operating-Beck Park	$ (10,500)	$ (15,100)
	001-0410-572-30004	Operating-Shell Mound	$ (11,000)	$ (17,000)
	001-0410-572-30005	Operating-Cedar Key Dock	$ (5,500)	$ (5,500)
	001-0410-572-30008	Operating-#4 CK Bridge	$ (1,625)	$ (1,625)
	001-0410-572-30009	Operating-Devil's Hammock	$ (2,500)	$ (2,500)
	001-0410-572-31030	Prof Srv-Engineering	$ (2,000)	$ (2,000)
	001-0410-572-34010	Contr Srv - Other	$ (22,000)	$ (22,000)

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				'2021 Budget		'2022 Budget
001 - X - E	0410	001-0410-572-41010	Communications Services	$	(300)	$ (300)
		001-0410-572-46030	Repair/Maint-Equip	$	(1,000)	$ (1,000)
		001-0410-572-46100	Repair/Maint-Automotive	$	(1,000)	$ (1,000)
		001-0410-572-49010	Comm/Fees/Cost-Other	$	(500)	$ (500)
		001-0410-572-52010	Gasoline Oil & Lubricants	$	(2,300)	$ (2,300)
		001-0410-572-52040	Miscellaneous Supplies	$	(1,000)	$ (1,000)
		001-0410-572-52050	Clothing & Wearing Apprl	$	(500)	$ (500)
		001-0410-572-52060	Tools & Small Implements	$	(1,000)	$ (1,000)
		001-0410-572-52300	Equipment under $1000	$	(1,200)	$ (1,200)
		001-0410-572-54010	Books/Subscrpt/Membrships	$	(500)	$ (500)
		001-0410-572-56401	Equipment $1K<$5K	$	(3,000)	$ (3,000)
		O - Operating Total		**$**	**(82,425)**	**$ (94,525)**
	0410 - PARKS Total			$	(386,760)	$ (387,060)
	0462 - LIBRARY FUND					
		001-0462-571-12000	Regular Salaries & Wages	$	(191,000)	$ (206,000)
		001-0462-571-14000	Overtime Salaries & Wages	$	(3,000)	$ (3,000)
		001-0462-571-15000	Special Pay-Incentive	$	(400)	$ (400)
		001-0462-571-21000	Fica Taxes - Matching	$	(16,000)	$ (16,000)
		001-0462-571-22000	Retirement Contributions	$	(18,000)	$ (22,000)
		001-0462-571-23010	Health Insurance	$	(20,800)	$ (21,400)
		001-0462-571-23020	Life Insurance	$	(150)	$ (100)
		001-0462-571-24000	Workers Comp Premiums	$	(600)	$ (450)
		P - Payroll Total		**$**	**(249,950)**	**$ (269,350)**
	0462 - LIBRARY FUND Total			$	(249,950)	$ (269,350)
	0800 - GRANTS AND AIDS					
		001-0800-563-82001	Levy County Prevention Coalition	$	(20,000)	$ (25,000)
		O - Operating Total		**$**	**(20,000)**	**$ (25,000)**
	0800 - GRANTS AND AIDS Total			$	(20,000)	$ (25,000)
	6007 - SHERIFF PHONE SYSTEM REPLACEMENT					
		001-6007-525-41010	Communications Services	$	-	$ -
		O - Operating Total		**$**	**-**	**$ -**
	6007 - SHERIFF PHONE SYSTEM REPLACEMENT Total			$	-	$ -
	6010 - TOWER-INGLIS					
		001-6010-525-41010	Communications Services	$	-	$ -
		O - Operating Total		**$**	**-**	**$ -**
	6010 - TOWER-INGLIS Total			$	-	$ -
	6011 - TOWER-CEDAR KEY					
		001-6011-525-41010	Communications Services	$	-	$ -
		O - Operating Total		**$**	**-**	**$ -**

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			'2021 Budget	'2022 Budget
001 - X - E: 6011 - TOWER-CEDAR KEY				
	6011 - TOWER-CEDAR KEY Total		$ -	$ -
	6012 - TOWER-WILLISTON			
	001-6012-525-41010	Communications Services	$ -	$ -
	O - Operating Total		**$ -**	**$ -**
	6012 - TOWER-WILLISTON Total		$ -	$ -
	6013 - TOWER-BRONSON			
	001-6013-525-41010	Communications Services	$ -	$ -
	O - Operating Total		**$ -**	**$ -**
	6013 - TOWER-BRONSON Total		$ -	$ -
	9900 - RESERVES			
	001-9900-519-99010	USES - RESERVE FOR CONTINGENCIES	$ (3,000,000)	$ (2,900,000)
	001-9900-519-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	$ (6,000,000)	$ (5,700,000)
	U - Other Use Total		**$ (9,000,000)**	**$ (8,600,000)**
	9900 - RESERVES Total		$ (9,000,000)	$ (8,600,000)
X - Expense Total			**$ (40,283,374)**	**$ (41,625,020)**
001 - GENERAL FUND Total			**$ -**	**$ -**
101 - ROAD & BRIDGE				
R - Revenue				
(blank)				
	101-3123001	Fuel Tax-9th Cent	$ 50,000	$ 50,000
	101-3124101	Local Option Fuel Tax	$ 1,218,000	$ 1,300,000
	101-3124201	Second Local Option Fuel Tax (1-5 Cents)	$ 802,000	$ 870,000
	1 - Taxes Total		**$ 2,070,000**	**$ 2,220,000**
	101-3290001	Permit-Driveways	$ 10,000	$ 16,000
	2 - Fees & Assessments Total		**$ 10,000**	**$ 16,000**
	101-334G224	St Grant-SCRAP CR337	$ 1,144,875	$ 1,161,870
	101-3354901	Fuel Tax - County 7th Cent	$ 621,000	$ 660,000
	101-3354902	Motor Fuel Use Tax	$ 2,500	$ 2,500
	101-3354904	20% 5th/6th Fuel Tax	$ 282,000	$ 300,000
	101-3354905	80% 5th/6th Fuel Tax	$ 1,127,000	$ 1,190,000
	101-3354906	Fuel Tax Refund	$ 55,000	$ 60,000
	3 - Inter Govt Total		**$ 3,232,375**	**$ 3,374,370**
	101-3611000	Interest	$ 1,000	$ 500
	101-3612000	Dividends	$ 9,000	$ 5,000
	101-3690003	Miscellaneous Revenue	$ 1,000	$ 1,100

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

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			'2021 Budget	'2022 Budget
101 - X - E: 0310	101-0310-541-52020	Computer Software	$ (7,950)	$ (7,950)
	101-0310-541-52040	Miscellaneous Supplies	$ (30,000)	$ (30,000)
	101-0310-541-52050	Clothing & Wearing Apprl	$ (25,000)	$ (25,000)
	101-0310-541-52060	Tools & Small Implements	$ (10,000)	$ (10,000)
	101-0310-541-52300	Equipment under $1000	$ (11,000)	$ (11,000)
	101-0310-541-53010	Road/Bridge Supplies	$ (28,500)	$ (28,500)
	101-0310-541-53100	Materials-Sign/Road	$ (50,000)	$ (50,000)
	101-0310-541-54010	Books/Subscrpt/Membrships	$ (5,000)	$ (5,000)
	101-0310-541-55000	Training	$ (500)	$ (2,500)
	101-0310-541-56401	Equipment $1K<$5K	$ (15,000)	$ (15,000)
	O - Operating Total		**$ (1,889,607)**	**$ (1,912,641)**
	101-0310-581-91363	Transfer-Road Improvement	$ (200,000)	$ (750,000)
	U - Other Use Total		**$ (200,000)**	**$ (750,000)**
0310 - ROAD DEPT Total			$ (5,554,807)	$ (6,269,641)
9900 - RESERVES				
	101-9900-541-99010	USES - RESERVE FOR CONTINGENCIES	$ (451,693)	$ (620,000)
	101-9900-541-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	$ (669,000)	$ (888,459)
	U - Other Use Total		**$ (1,120,693)**	**$ (1,508,459)**
9900 - RESERVES Total			$ (1,120,693)	$ (1,508,459)
G224 - SCRAP CR 337 (G0V62)				
	101-G224-541-31030	Prof Srv-Engineering	$ (6,625)	$ (3,500)
	O - Operating Total		**$ (6,625)**	**$ (3,500)**
	101-G224-541-63020	Impro/Constr-R&B	$ (1,138,250)	$ (1,158,370)
	C - Capital Total		**$ (1,138,250)**	**$ (1,158,370)**
G224 - SCRAP CR 337 (G0V62) Total			$ (1,144,875)	$ (1,161,870)
X - Expense Total			**$ (7,820,375)**	**$ (8,939,970)**
101 - ROAD & BRIDGE Total			**$ -**	**$ -**
102 - LOCAL HOUSING ASSISTANCE				
R - Revenue				
(blank)				
	102-3355001	St Grant-Local Housing	$ -	$ 350,000
	3 - Inter Govt Total		**$ -**	**$ 350,000**
	102-3611000	Interest	$ 300	$ 300
	102-3690003	Misc Revenue-Recap Funds	$ -	$ -
	6 - Miscellaneous Total		**$ 300**	**$ 300**
	102-3899001	SOURCE - BEGINNING CASH RESERVES	$ 514,100	$ 192,500
	102-3899003	Est Uncollectible Revenue	$ -	$ (20,000)

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

BUDGET DETAIL

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

BUDGET DETAIL

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

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

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

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

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

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

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

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

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

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

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

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

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			'2021 Budget	'2022 Budget
116 - X - E: 0810	116-0810-526-81001	AHCA Intergovernmental Transfer (MCO Pro...	$ -	$ (150,000)
	O - Operating Total		**$ -**	**$ (150,000)**
0810 - Total			$ -	$ (150,000)
9900 - RESERVES				
	116-9900-526-99010	USES - RESERVE FOR CONTINGENCIES	$ (480,000)	$ (350,000)
	116-9900-526-99019	USES - RESERVE RESTRICTED FOR CARES ACT	$ (77,328)	$ (77,328)
	116-9900-526-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	$ (500,000)	$ (700,000)
	116-9900-526-99060	USES - RESERVE FOR CAPITAL OUTLAY	$ (378,246)	$ (70,836)
	U - Other Use Total		**$ (1,435,574)**	**$ (1,198,164)**
9900 - RESERVES Total			$ (1,435,574)	$ (1,198,164)
G263 - EMS GRANT (8038)				
	116-G263-526-40010	Travel	$ -	$ -
	116-G263-526-55000	Training	$ -	$ -
	O - Operating Total		**$ -**	**$ -**
G263 - EMS GRANT (8038) Total			$ -	$ -
G295 - EMS GRANT (C9038)				
	116-G295-526-40010	Travel	$ -	$ -
	116-G295-526-55000	Training	$ -	$ -
	O - Operating Total		**$ -**	**$ -**
G295 - EMS GRANT (C9038) Total			$ -	$ -
X - Expense Total			**$ (7,295,156)**	**$ (7,753,027)**
116 - EMERGENCY MEDICAL SERVICES Total			**$ -**	**$ -**
120 - FIRE CONTROL				
R - Revenue				
(blank)				
	120-3252000	Special Assessment	$ 2,533,734	$ 2,548,585
	120-3252001	Special Assess-Delinq	$ 40,000	$ 40,000
	120-3252002	Special Assess-Interim	$ 22,000	$ 22,000
	2 - Fees & Assessments Total		**$ 2,595,734**	**$ 2,610,585**
	120-3352100	Firefighter Supplemental Comp	$ -	$ -
	3 - Inter Govt Total		**$ -**	**$ -**
	120-3611000	Interest	$ 100	$ 100
	120-3612000	Dividends	$ 6,000	$ 4,000
	120-3690003	Miscellaneous Revenue	$ 500	$ 500
	6 - Miscellaneous Total		**$ 6,600**	**$ 4,600**
	120-3810010	Transfer/General Fund	$ 220,577	$ 225,875

BUDGET DETAIL

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

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

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

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

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

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

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

BUDGET DETAIL

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

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

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

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

BUDGET DETAIL

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

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

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

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

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

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

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

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

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

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		'2021 Budget	'2022 Budget
0126 - PLANNING & ZONING Total		$ -	$ -
0129 - CO AGENT			
301-0129-537-64010	Equipment	$ -	$ (50,000)
C - Capital Total		**$ -**	**$ (50,000)**
0129 - CO AGENT Total		$ -	$ (50,000)
0131 - EMERGENCY MANAGEMENT			
301-0131-525-31010	Professional Services	$ (10,000)	$ -
O - Operating Total		**$ (10,000)**	**$ -**
0131 - EMERGENCY MANAGEMENT Total		$ (10,000)	$ -
0194 - SHERIFF			
301-0194-523-46133	Repair/Maint-SO/Jail	$ (40,000)	$ (40,000)
O - Operating Total		**$ (40,000)**	**$ (40,000)**
301-0194-581-91010	Transfer-Law Enf	$ -	$ (1,804,552)
301-0194-581-91011	Transfer-Corrections	$ -	$ (201,000)
U - Other Use Total		**$ -**	**$ (2,005,552)**
0194 - SHERIFF Total		$ (40,000)	$ (2,045,552)
0195 - SUP OF ELECTIONS			
301-0195-513-62010	Buildings	$ (15,000)	$ (15,000)
301-0195-513-64010	Equipment	$ -	$ (38,223)
C - Capital Total		**$ (15,000)**	**$ (53,223)**
0195 - SUP OF ELECTIONS Total		$ (15,000)	$ (53,223)
0241 - 911 FUND			
301-0241-525-62010	Buildings	$ (534,799)	$ (576,990)
C - Capital Total		**$ (534,799)**	**$ (576,990)**
0241 - 911 FUND Total		$ (534,799)	$ (576,990)
0310 - ROAD DEPT			
301-0310-541-71010	Principal Payment	$ (185,237)	$ (185,237)
301-0310-541-72010	Interest	$ (19,338)	$ (19,338)
O - Operating Total		**$ (204,575)**	**$ (204,575)**
301-0310-541-61010	Land	$ (496,200)	$ (496,200)
301-0310-541-64010	Equipment	$ (64,000)	$ (1,364,346)
C - Capital Total		**$ (560,200)**	**$ (1,860,546)**
0310 - ROAD DEPT Total		$ (764,775)	$ (2,065,121)
0410 - PARKS			

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

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

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

BUDGET DETAIL

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

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

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			'2021 Budget	'2022 Budget
0328	402-0328-534-31030	Prof Srv-Engineering	$ (22,000)	$ (22,000)
	402-0328-534-31150	Prof Srv-Lab Analysis	$ (18,000)	$ (18,000)
	402-0328-534-34010	Contr Srvs - Other	$ (10,000)	$ (10,000)
	402-0328-534-43010	Utility Services	$ (2,500)	$ (2,500)
	402-0328-534-46010	Repair/Maint-Bldg/Grounds	$ (6,500)	$ (6,500)
	402-0328-534-46030	Repair/Maint-Equipment	$ (500)	$ (500)
	402-0328-534-49010	Comm/Fees/Costs-Other	$ (1,000)	$ (1,000)
	402-0328-534-52040	Miscellaneous Supplies	$ (500)	$ (500)
	402-0328-534-95011	Closure/LT Care Costs	$ (239,000)	$ (255,000)
	O - Operating Total		**$ (300,000)**	**$ (316,000)**
0328 - LONG TERM CARE Total			$ (300,000)	$ (316,000)
6009 - SOLID WASTE REMOTE TRANSFER SITE MORRISTON				
	402-6009-534-63010	Improv-Other Than Bldgs	$ -	$ (31,000)
	402-6009-534-64010	Equipment	$ -	$ (49,000)
	C - Capital Total		**$ -**	**$ (80,000)**
6009 - SOLID WASTE REMOTE TRANSFER SITE MORRISTON Total			$ -	$ (80,000)
9900 - RESERVES				
	402-9900-534-99010	USES - RESERVE FOR CONTINGENCIES	$ (310,000)	$ (350,000)
	402-9900-534-99014	RESERVE RESTRICTED FOR LANDFILL CLOSURE	$ (1,540,000)	$ (1,334,000)
	402-9900-534-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	$ (620,000)	$ (700,000)
	402-9900-534-99060	USES - RESERVE FOR CAPITAL OUTLAY	$ (1,102,440)	$ (1,326,526)
	U - Other Use Total		**$ (3,572,440)**	**$ (3,710,526)**
9900 - RESERVES Total			$ (3,572,440)	$ (3,710,526)
G288 - LF SMALL CO GRANT 20-21 (SC120)				
	402-G288-534-64010	Equipment	$ -	$ -
	C - Capital Total		**$ -**	**$ -**
G288 - LF SMALL CO GRANT 20-21 (SC120) Total			$ -	$ -
X - Expense Total			**$ (6,683,268)**	**$ (7,313,760)**
402 - LANDFILL OPERATIONS Total			**$ -**	**$ -**
701 - HEATHERWOOD				
R - Revenue				
(blank)				
	701-3252000	Assessment Fees	$ 612	$ 612
	2 - Fees & Assessments Total		**$ 612**	**$ 612**
	701-3899001	SOURCE - BEGINNING CASH RESERVES	$ 318	$ 529
	701-3899003	Est Uncollectible Revenue	$ (31)	$ (31)
	8 - Other Total		**$ 287**	**$ 498**

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

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

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

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

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

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			'2021 Budget		'2022 Budget
711 - DOE RUN/MAGNOLIA ST					
711 - DOE RUN/MAGNOLIA ST Total		**$**	**-**	**$**	**-**
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE					
R - Revenue					
(blank)					
712-3899001	SOURCE - BEGINNING CASH RESERVES	$	17,301	$	16,551
8 - Other Total		**$**	**17,301**	**$**	**16,551**
(blank) Total		$	17,301	$	16,551
R - Revenue Total		**$**	**17,301**	**$**	**16,551**
X - Expense					
0912 - SUNSHINE EST #1					
712-0912-541-46010	Repair/Maint-Bldg/Grounds	$	(16,782)	$	(16,054)
712-0912-541-49360	Comm/Fees/Cost-Tax Collec	$	(519)	$	(497)
O - Operating Total		**$**	**(17,301)**	**$**	**(16,551)**
0912 - SUNSHINE EST #1 Total		$	(17,301)	$	(16,551)
X - Expense Total		**$**	**(17,301)**	**$**	**(16,551)**
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE Total		**$**	**-**	**$**	**-**
714 - N STAR RANCHETTE/THRASHER-STAR					
R - Revenue					
(blank)					
714-3252000	Assessment Fees	$	2,163	$	2,163
2 - Fees & Assessments Total		**$**	**2,163**	**$**	**2,163**
714-3899001	SOURCE - BEGINNING CASH RESERVES	$	4,065	$	3,609
714-3899003	Est Uncollectible Revenue	$	(108)	$	(108)
8 - Other Total		**$**	**3,957**	**$**	**3,501**
(blank) Total		$	6,120	$	5,664
R - Revenue Total		**$**	**6,120**	**$**	**5,664**
X - Expense					
0914 - NORTH STAR RANCHETTES					
714-0914-541-46010	Repair/Maint-Bldg/Grounds	$	(5,936)	$	(5,494)
714-0914-541-49360	Comm/Fees/Cost-Tax Collec	$	(184)	$	(170)
O - Operating Total		**$**	**(6,120)**	**$**	**(5,664)**
0914 - NORTH STAR RANCHETTES Total		$	(6,120)	$	(5,664)
X - Expense Total		**$**	**(6,120)**	**$**	**(5,664)**

BUDGET DETAIL

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

BUDGET DETAIL

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

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

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

BUDGET DETAIL

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BUDGET DETAIL

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

BUDGET DETAIL

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

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

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