

DIXIE COUNTY, FLORIDA

FISCAL YEAR 2022

ANNUAL BUDGET

COMMISSIONERS

JODY STEPHENSON, DISTRICT 1

W.C. MILLS, DISTRICT 2

MARK HATCH, DISTRICT 3

JAMIE STOREY, DISTRICT 4

JAMES VALENTINE, DISTRICT 5

BARBIE HIGGINBOTHAM, CLERK OF COURTS/COMPTROLLER

DUANE CANNON, COUNTY MANAGER

FY2022

FTE County Wide

FUND

General	14
Fire Services	10
Recreation/Library	3
Transportation	25
Motorpool	3
Solid Waste	12
EMS	27
E911	1
EM	1
Sheriff's Office	
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Law Enforcement	36
Corrections	30
Dispatch/Comm	8
Animal Control	2
Clerk of Court	15
Tax Collector	8
Property Appraiser	8
SOE	3
Total	<hr/> 206

General Revenue Fund

Title	Organization	Object	Account Description	2022 Original Budget	2021 Revised Budget	
Ad Valorem Taxes	00111	31110	CURRENT AD VALOREM TAX	(\$5,952,582)	(\$5,671,500)	
	00111	31120	DELINQUENT AD VALOREM TAX	(\$12,000)	(\$28,500)	
	00111	336001	PYMT IN LEU OF TAXES-SRWMD	(\$21,000)	\$0	
	00111	336002	PMT IN LIEU OF TAXES DEP	(\$25,200)	\$0	
Sales & Use Taxes	00112	31211	TOURIST DEVELOPMENT TAX	(\$107,800)	(\$73,000)	
	00112	31260	DISCRETIONARY SALES TAX	(\$1,176,723)	(\$988,492)	
Utilities Services Tax	00114	31420	TELECOMM.SERVICES TAX	(\$50,476)	(\$50,481)	
Prof/Occ/Licenses	00121	32100	PROF/OCCUP.LICENSES	(\$4,000)	(\$5,000)	
Building Permits	00122	32200	BUILDING PERMITS	(\$120,000)	(\$72,550)	
	00122	32201	SUBDIVISION FEES/DEVELOPMENT	\$0	\$0	
	00122	322011	DEVELOPMENT PERMITS	\$0	\$0	
	00122	322012	FUTURE LAND USE DEVELOPMENT	\$0	\$0	
	00122	32202	BLDG.PERMIT/CROSS CITY	(\$4,000)	(\$4,000)	
	00122	32204	BLDG.PERMITS/HORSESHOE BEACH	\$0	\$0	
Other Licenses & Fees	00129	32900	OTHER LICENSES/PERMITS	\$0	(\$500)	
	00129	32901	CONTRACTOR'S LICENSE FEES	\$0	(\$1,200)	
Federal Shared Revenues	00132	33230	WILDLIFE SHARED REVENUES	(\$125,000)	(\$160,000)	
State Shared Revenues	00135	33512	STATE REVENUE SHARING	(\$396,226)	(\$326,823)	
	00135	33513	INS. AGENTS CO. LIC.	(\$15,000)	(\$15,000)	
	00135	33514	MOBILE HOME LICENSES	(\$10,500)	(\$6,000)	
	00135	33515	ALCOHOL BEV. LICENSES	(\$2,600)	(\$2,000)	
	00135	33516	RACING TAX	(\$223,250)	(\$223,250)	
	00135	33517	FISCALLY CONSTRAINED COUNTIES	(\$658,059)	(\$696,386)	
	00135	335171	AMEND.1 IMPACT/FISCALLY CONSTR	(\$416,133)	(\$181,699)	
	00135	335172	AMEND.4 IMPACT/FISCALLY CONSTR	\$0	\$0	
	00135	35181	1/2 CENT SALES TAX ORD.	(\$438,360)	(\$395,721)	
	00135	35182	1/2 CENT EMERGENCY DIST.	(\$1,015,019)	(\$823,072)	
	00135	35183	1/2 CENT SUPPLEMENTAL INM	(\$25,749)	(\$24,515)	
	00135	35191	COURTHOUSE RENOVATIONS	\$0	\$0	
	Federal-American Rescue Plan	00136	331551	AMERICAN RESCUE PLAN	(\$1,634,127)	\$0
Grants-Other Local Units	00137	337161	VISIT FLORIDA GRANT/TDC	(\$2,500)	(\$2,500)	
General Government	00141	34118	ADD'L.\$2 RECORDING FEE	(\$13,000)	(\$16,000)	
	00141	34120	ZONING FEES	(\$7,000)	(\$15,000)	
	00141	34121	SITE & DEVELOPMENT PLAN FEE	(\$100)	(\$100)	
	00141	34122	BOATHOUSE/SEAWALL PLAN FEE	(\$1,000)	(\$1,000)	
	00141	34150	TAX COLLECTOR/SRWMD COMM.	(\$6,000)	(\$6,000)	
	00141	341501	TAX COLL./DRIVER LICENSE FEES	(\$36,500)	\$0	
	00141	341502	TAX COLL./CONCEALED WEAPON PRMT	(\$10,000)	\$0	
	00141	34151	TAX COLLECTOR FEES	(\$182,050)	(\$176,500)	
	00141	34152	SHERIFF'S FEES	(\$10,000)	(\$12,000)	
	00141	341521	SHERIFF/UNCLAIMED INMATE HSG.	\$0	\$0	
	00141	34153	CLERK CIRCUIT COURT FEES	\$0	\$0	
	00141	34154	PROPERTY APPRAISER FEES	\$0	\$0	
	00141	34155	SUPERVISOR ELECT. FEES	(\$2,500)	(\$100)	
	00141	34188	DELIQUENT TAX COMM.& FEES	(\$20,000)	(\$15,000)	
	00141	34190	5% RADON FEES	\$0	\$0	
	Public Safety	00142	34201	FIRE INSPECTION FEES	(\$500)	(\$500)
		00142	34230	COUNTY INMATE HOUSING	(\$206,060)	(\$100,000)
		00142	34231	STATE INMATE HOUSING	\$0	\$0
00142		34232	FEDERAL INMATE HOUSING	(\$400,000)	(\$78,000)	
00142		34251	INSPECTIONS/MOBILE HOME	(\$2,000)	(\$1,500)	
00142		34252	INSPECTIONS/PRE-PERMIT	\$0	\$0	
Human Services	00146	34641	ANIMAL CONTROL/TOWN OF CC	(\$4,000)	(\$4,000)	
Court Fines	00151	35116	WORK RELEASE PROGRAM	(\$500)	(\$1,000)	
	00151	35117	EQUIPMENT CORRECTIONS	\$0	\$0	
Fines-Local Ord. Violations	00154	35401	FINES/PERMIT VIOLATIONS	(\$300)	(\$300)	
Interest Earnings	00161	36110	INTEREST ON CO. INVEST.	(\$1,000)	(\$1,000)	

Title	Organization	Object	Account Description	2022 Original Budget	2021 Revised Budget
	00161	36115	INT/TOURIST DEVELOPMENT TAX	(\$30)	(\$30)
	00161	36191	INTEREST/CRTHSE.RENOVATIO	(\$15)	(\$15)
	00161	36192	INT/CHOOSE LIFE LICENSE P	(\$5)	(\$5)
Rents & Royalties	00162	36200	RENTS AND ROYALTIES	(\$200)	(\$200)
	00162	36201	RENT/LEASE-PROBATION BLDG	\$0	\$0
	00162	36202	LEASE/HS BCH.POST OFFICE	(\$4,800)	(\$6,200)
Sales /Loss of Fixed Assets	00164	36401	LAND/PROPERTY SALE PROCEEDS	(\$15,000)	(\$15,000)
	00164	36421	TAX DELIQUENT LANDS	\$0	\$0
Other Donations	00166	36630	MARKETING GRANT/VISIT FLORIDA	\$0	\$0
	00166	36658	DONATION/DC ARTIFICIAL REEF DE	(\$1,000)	(\$1,000)
	00166	36661	DONATIONS/TOURIST DEVELOPMENT	\$0	\$0
	00166	36670	DONATION/NATURE COAST FESTIVAL	\$0	\$0
	00166	36690	CONTRIBUTIONS/DONATIONS	\$0	\$0
Other Misc. Revenues	00169	36930	REFUND PRIOR YEAR EXPEND	\$0	(\$12,500)
	00169	36933	REF.PRIOR YR/UNEMPLOYMENT TAX	\$0	\$0
	00169	36940	REIMBURSEMENTS	\$0	\$0
	00169	36941	REIMBURSEMENT/FEMA	\$0	(\$75,000)
	00169	36945	IV-D ST.INCENTIVE ALLOCAT.PLAN	(\$120)	(\$120)
	00169	36962	MISC.REV/TAX DEED OVERBIDS	\$0	\$0
	00169	36990	MISCELLANEOUS REVENUE	\$0	(\$57,694)
	00169	369901	MISC./SHERIFF UNCLAIMED MONEYS	\$0	\$0
	00169	36992	INMATE MEDICAL COLLECTION	\$0	(\$175,000)
	00169	369961	MISC/TOURIST DEVELOPMENT REV.	(\$2,000)	(\$2,000)
	00169	369991	MISC/BLDG.DEPT.911 ADD.SIGNS	(\$200)	(\$200)
	00169	369992	MISC/ZONING VERIFICATION	(\$500)	(\$2,500)
Interfund Transfers	00181	38100	INTERFUND TRANSFER IN	\$0	\$0
	00181	38101	EMS TRANSFER	\$0	\$0
	00181	38102	TRANSFER IN/GENERAL FUND	\$0	\$0
	00181	38104	TRNS.IN/EXCESS BUDGETS	\$0	\$0
	00181	38105	TRANSFER IN/ADMIN.COSTS	\$0	\$0
	00181	38107	TRANSFER IN/ADMINISTRATION	\$0	\$0
	00181	38110	TRANSFER IN/RECREATION	\$0	\$0
	00181	38112	TRNS.IN/CDBG ADMIN/HOUSIN	\$0	\$0
Reversions-Const Officers	00186	38610	TRNS.FROM-CLERK TO BOCC	\$0	\$0
	00186	38620	TRNS.FROM-CLERK OF COURT	\$0	\$0
	00186	38640	TRNS.FROM-SHERIFF	\$0	\$0
	00186	38660	TRNS.FROM-PROPERTY APPRAISER	\$0	\$0
	00186	38670	TRNS.FROM-TAX COLLECTOR	\$0	\$0
	00186	38680	TRNS.FROM-SUPER.OF ELECTIONS	\$0	\$0
Collections Allowances 5%	00190	39000	LESS 5%	\$667,669	\$523,373
Balances Brought Forward	00191	39100	CASH BALANCE FORWARD	(\$4,134,127)	(\$1,809,636)
	00191	39106	COURTHOUSE RENOV.CASH FWD	(\$80,000)	(\$75,500)
	00191	39109	INDIGENT CARRY FORWARD	\$0	(\$35,000)
	00191	39110	CHOOSE LIFE LIC/CASH FWD	(\$1,100)	(\$1,100)
	00191	39111	CASH FWD/\$2 ADDL.RECORDING FEE	\$0	\$0
	00191	39119	CASH FWD/TOURIST DEVELOPMENT	(\$200,000)	(\$183,000)
Code Enforcement	00342	34123	Code Enforcement Fines & Fees	(\$2,000)	\$0
TOTAL REVENUES				(\$17,112,242)	(\$12,108,516)

Title	Organization	Object	Account Description	2022 Original Budget	2021 Revised Budget
EXPENDITURES					
American Rescue Plan	00136	56393	AMERICAN RESCUE PLAN	\$2,591,290	\$0
	00136	56394	ARP-EMS 1ST RESP PUB SAFETY	\$676,963	\$0
	00136	59394	ARP-EMS PUB SAFETY / RESPONDER	\$0	\$0
Tourist Development Taxes	00198	53100	PROFESSIONAL SERVICES	\$2,500	\$2,500
	00198	53400	OTHER CONTRACTURAL SVS.	\$0	\$0
	00198	54000	TRAVEL & PER DIEM	\$2,000	\$2,000
	00198	54100	COMMUNICATION SERVICES	\$500	\$500
	00198	54300	UTILITY SERVICES	\$500	\$500
	00198	54615	REPAIR & MNTC/PARKS/RECREATION	\$68,715	\$68,715
	00198	54700	PRINTING & BINDING	\$0	\$0
	00198	54800	PROMOTIONAL ADVERTISING/ACTIVI	\$14,000	\$14,000
	00198	54900	OTHER CURRENT CHGS & OBL.	\$50	\$50
	00198	55100	OFFICE SUPPLIES	\$50	\$50
	00198	55200	OPERATING SUPPLIES	\$1,500	\$1,500
	00198	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$1,000	\$1,000
	00198	55405	ORIGINAL FL TOURISM TASK FORCE	\$3,000	\$3,000
	00198	56200	BUILDINGS	\$10,000	\$10,000
	00198	56300	IMPROVEMENTS O/T BLDGS	\$127,185	\$127,185
	00198	56351	IMP.OTH.THAN BLDG/HSB DREDGING	\$0	\$25,000
	00198	563703	MAIN ST.DOCK/RAMP/HSHOE BEACH	\$0	\$0
	00198	58111	PURE WATER WILDERNESS	\$0	\$0
County Manager	00199	51200	REGULAR SALARIES & WAGES	\$165,000	\$165,020
	00199	51300	OTHER SALARIES AND WAGES	\$500	\$3,500
	00199	51400	OVERTIME SALARIES & WAGES	\$2,000	\$2,000
	00199	52100	FICA TAXES	\$12,600	\$13,044
	00199	52200	RETIREMENT CONTRIBUTIONS	\$40,200	\$37,349
	00199	52300	LIFE & HEALTH INSURANCE	\$29,200	\$29,478
	00199	52304	HEALTH SAVINGS ACCOUNT	\$3,000	\$3,000
	00199	52305	MEDICAL EXPENSE ACCT/EMPLOYEE	\$0	\$0
	00199	52500	UNEMPLOYMENT COMPENSATION	\$0	\$0
	00199	54000	TRAVEL & PER DIEM	\$1,000	\$2,000
	00199	54100	COMMUNICATION SERVICES	\$8,200	\$8,200
	00199	54200	TRANSPORTATION	\$50	\$0
	00199	54400	RENTALS & LEASES	\$4,500	\$4,500
	00199	54503	AUTO LIABILITY INS.	\$1,500	\$1,500
	00199	54600	REPAIR & MAINTENANCE SVS.	\$2,000	\$2,000
	00199	54900	OTHER CURRENT CHGS & OBL.	\$250	\$250
	00199	55100	OFFICE SUPPLIES	\$2,000	\$2,000
	00199	55200	OPERATING SUPPLIES	\$5,000	\$5,000
	00199	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$1,000	\$1,500
	00199	56400	MACHINERY & EQUIPMENT	\$135,537	\$0
	00199	57100	PRINCIPAL	\$0	\$0
	00199	57200	INTEREST	\$0	\$0
	00199	99999	RESERVE FOR CONTINGENCIES	\$0	\$0
BOCC Legislative	00200	51100	EXECUTIVE SALARIES	\$152,000	\$151,910
	00200	52100	FICA TAXES	\$11,621	\$11,621
	00200	52200	RETIREMENT CONTRIBUTIONS	\$78,114	\$74,709
	00200	52300	LIFE & HEALTH INSURANCE	\$38,850	\$49,129
	00200	52302	PRESCRIPTION DRUG CARD	\$0	\$0
	00200	52303	AMERICAN MEDICAL SECURITY	\$0	\$0
	00200	52304	HEALTH SAVINGS ACCOUNT	\$5,000	\$5,000
	00200	52305	MEDICAL EXPENSE ACCT/EMPLOYEE	\$1,500	\$0
	00200	52400	WORKMEN'S COMPENSATION	\$199,507	\$176,605
	00200	53400	OTHER CONTRACTURAL SVS.	\$40,000	\$40,000
	00200	54000	TRAVEL & PER DIEM	\$24,600	\$24,600
	00200	54001	TRAVEL/OVERNIGHT/COMMISSIONERS	\$2,500	\$2,500
	00200	54100	COMMUNICATION SERVICES	\$5,000	\$5,000
	00200	54200	TRANSPORTATION	\$0	\$0
	00200	54500	GENERAL LIABILITY INS.	\$37,545	\$32,650
	00200	54502	PROPERTY DAMAGE INS.	\$169,780	\$143,302
	00200	54503	AUTO LIABILITY INS.	\$12,917	\$9,933
	00200	54504	PUBLIC OFFICIALS BOND	\$1,200	\$1,200
	00200	54600	REPAIR & MAINTENANCE SVS.	\$0	\$0
	00200	54700	PRINTING & BINDING	\$1,000	\$150
	00200	54900	OTHER CURRENT CHGS & OBL.	\$500	\$500

Title	Organization	Object	Account Description	2022 Original Budget	2021 Revised Budget
		00200	54901 OTHER CHGS/TAX DEED COSTS	\$10,000	\$10,000
		00200	54902 CLAIMS EXPENDITURES	\$0	\$0
		00200	55100 OFFICE SUPPLIES	\$350	\$350
		00200	55400 BOOKS,PUB,SUBS,MBRSHIPS	\$2,000	\$2,000
		00200	55401 NORTH CEN. FL PLAN COUNCI	\$5,000	\$7,203
		00200	55402 FL ASSOC. OF COUNTIES	\$2,244	\$2,213
		00200	55403 WELL FLORIDA COUNCIL	\$1,200	\$1,200
		00200	55404 SMALL COUNTY COALITION	\$4,000	\$4,000
		00200	55405 ORIGINAL FL TOURISM TASK FORCE	\$3,000	\$0
		00200	56105 LAND - PRISON SITE	\$0	\$0
		00200	581031 H/S BCH.COMM.REDEVELOP.AUTHORI	\$0	\$0
		00200	58202 CHAMBER OF COMMERCE	\$1,000	\$1,000
		00200	582021 AIRPORT FLY-IN & EXPO	\$1,000	\$1,000
		00200	58203 CHOOSE LIFE LICENSE PLATES	\$1,100	\$1,100
		00200	58204 NATURE COAST REGION.WATER AUTH	\$5,000	\$5,000
BOCC Financial Admin		00201	51200 REGULAR SALARIES & WAGES	\$67,000	\$70,000
		00201	51300 OTHER SALARIES AND WAGES	\$1,200	\$1,200
		00201	51400 OVERTIME SALARIES & WAGES	\$500	\$500
		00201	52100 FICA TAXES	\$5,150	\$5,485
		00201	52200 RETIREMENT CONTRIBUTIONS	\$7,250	\$7,050
		00201	52300 LIFE & HEALTH INSURANCE	\$19,450	\$19,652
		00201	52304 HEALTH SAVINGS ACCOUNT	\$2,000	\$1,000
		00201	52305 MEDICAL EXPENSE ACCT/EMPLOYEE	\$0	\$1,500
		00201	52500 UNEMPLOYMENT COMPENSATION	\$0	\$0
		00201	53100 PROFESSIONAL SERVICES	\$15,000	\$15,000
		00201	531122 PROF.SVCS/SHIP ADD'L.CONTRACT	\$0	\$0
		00201	53200 ACCOUNTING & AUDITING	\$90,000	\$65,000
		00201	53400 OTHER CONTRACTURAL SVS.	\$22,000	\$22,000
		00201	54000 TRAVEL & PER DIEM	\$2,000	\$1,200
		00201	54100 COMMUNICATION SERVICES	\$2,000	\$2,000
		00201	54200 TRANSPORTATION	\$0	\$0
		00201	54600 REPAIR & MAINTENANCE SVS.	\$500	\$500
		00201	54900 OTHER CURRENT CHGS & OBL.	\$500	\$500
		00201	55100 OFFICE SUPPLIES	\$5,000	\$5,000
		00201	55200 OPERATING SUPPLIES	\$1,500	\$1,500
		00201	55400 BOOKS,PUB,SUBS,MBRSHIPS	\$500	\$200
		00201	56400 MACHINERY & EQUIPMENT	\$0	\$0
		00201	56402 MACH.& EQUIP.UNDER \$500.	\$0	\$0
		00201	56403 MACH.EQUIP/TAX COLL.SERVER	\$0	\$0
		00201	57100 PRINCIPAL	\$0	\$0
		00201	57103 PRINCIPAL/TAX ANTICIPATIO	\$0	\$0
		00201	57200 INTEREST	\$0	\$0
		00201	57203 INTEREST/TAX ANTICIPATION	\$0	\$0
BOCC Other General Gov't		00202	51200 REGULAR SALARIES & WAGES	\$0	\$0
		00202	52100 FICA TAXES	\$0	\$0
		00202	52200 RETIREMENT CONTRIBUTIONS	\$0	\$0
		00202	52306 DEDUCTIBLE REIMBURSEMENT/AVMED	\$0	\$0
		00202	53100 PROFESSIONAL SERVICES	\$4,000	\$25,000
		00202	53112 PROF.SVCS/SCTAS GRANTS	\$0	\$0
		00202	53115 POLICIES & PROCEDURES	\$0	\$0
		00202	53119 PROF.SVCS/RIVERSHORES ATT.FEES	\$0	\$0
		00202	531191 PRF.SVC/RIVERSHORES SETTLEMENT	\$0	\$0
		00202	531192 PRF.SVC/WAKULLA BANK	\$0	\$0
		00202	53120 PROF.SVCS/SHIVER, CHERYL JOYE	\$0	\$0
		00202	53122 PROF.SVCS/WILKINSON OCONEE	\$0	\$0
		00202	531221 PROF.SVC/WILKINSON SETTLEMENT	\$0	\$0
		00202	53123 PROF.SVCS/LANDER,JOSEPH H.AND	\$0	\$0
		00202	53126 PROF.SVCS/JULIEN BERGIER VS DI	\$0	\$0
		00202	531903 PROF.SVCS/ELIHO/LEGAL DOC.RVV.	\$0	\$0
		00202	531904 PROF.SVCS/MEDICAID-FAC	\$0	\$0
		00202	53400 OTHER CONTRACTURAL SVS.	\$0	\$4,000
		00202	54000 TRAVEL & PER DIEM	\$0	\$0
		00202	54100 COMMUNICATION SERVICES	\$5,000	\$20,000
		00202	54122 COMMUNICATIONS/SHIP OFFICE	\$100	\$0
		00202	54200 TRANSPORTATION	\$0	\$0
		00202	54400 RENTALS & LEASES	\$8,900	\$8,000

Title	Organization	Object	Account Description	2022 Original Budget	2021 Revised Budget
	00202	54600	REPAIR & MAINTENANCE SVS.	\$500	\$500
	00202	54900	OTHER CURRENT CHGS & OBL.	\$25,000	\$25,000
	00202	54922	OTH.CH/ROSE NEELEY ESTATE-SHIP	\$0	\$0
	00202	54923	OTH.CHG/LANDER REIMBURSEMENT	\$0	\$0
	00202	55100	OFFICE SUPPLIES	\$2,000	\$2,000
	00202	55200	OPERATING SUPPLIES	\$2,000	\$1,500
	00202	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$100	\$1,500
	00202	56100	LAND	\$0	\$0
	00202	56312	IMPROVE/DIXIE HEROES MONUMENT	\$100	\$100
	00202	56400	MACHINERY & EQUIPMENT	\$0	\$0
	00202	56500	CONTRACT MACH. & EQUIP.	\$0	\$0
	00202	57100	PRINCIPAL	\$0	\$0
	00202	57200	INTEREST	\$0	\$0
	00202	58205	SUWANNEE OYSTERMAN ASSOCIATION	\$2,000	\$2,000
County Attorney	00203	53100	PROFESSIONAL SERVICES/RETAINER	\$70,000	\$70,000
	00203	53105	PROFESSIONAL SERVICES/HOURLY	\$2,500	\$2,500
	00203	53118	PROF.SVCS/COST REIMBURSEMENT	\$0	\$0
	00203	53123	PROF.SVCS/LANDER,JOSEPH H.AND	\$0	\$0
	00203	54000	TRAVEL & PER DIEM	\$1,100	\$500
	00203	54100	COMMUNICATION SERVICES	\$1,700	\$500
	00203	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$2,000	\$2,850
Property Appraiser	00204	50202	PROPERTY APPRAISER REQ.	\$925,377	\$705,799
Tax Collector	00205	50203	TAX COLLECTOR REQ.	\$732,506	\$565,466
Clerk to BOCC Finance	00206	50204	CLERK/FIN/TAX/REQ.	\$435,791	\$497,490
	00206	502041	CLERK/GEN.GOV'T.REQUISITION	\$0	\$0
Supervisor of Elections	00212	50208	SUPERVISOR/ELECT/REQ.	\$361,780	\$348,458
Elections	00213	502081	VOTING SYS.ASSIST.GRANT	\$0	\$10,842
	00213	53413	OTHER CONT/VOTER ED.MATCH.FUND	\$400	\$400
	00213	53428	OTHER CONT/POLL WRKRS.& RECRUI	\$0	\$0
	00213	54102	COMMUNICATION/PREC.7	\$250	\$250
	00213	54103	COMMUNICATION/PREC.5	\$1,500	\$1,500
	00213	54104	COMMUNICATION/PREC.6	\$250	\$250
	00213	54105	COMMUNICATION/PREC.10	\$250	\$250
	00213	54109	COMMUNICATION/PRCT.2	\$0	\$0
	00213	54400	RENTALS & LEASES	\$500	\$100
	00213	54600	REPAIR & MAINTENANCE SVS.	\$500	\$500
	00213	54700	PRINTING & BINDING	\$10,000	\$10,000
	00213	54900	OTHER CURRENT CHGS & OBL.	\$250	\$100
	00213	55200	OPERATING SUPPLIES	\$0	\$0
	00213	56400	MACHINERY & EQUIPMENT	\$0	\$0
	00213	564213	MACH/EQUIP/SPEC.DISB/VOTER EQU	\$37,436	\$27,160
Voting Precinct #5	00214	54300	UTILITY SERVICES	\$0	\$0
	00214	54600	REPAIR & MAINTENANCE SVS.	\$0	\$0
Voting Precinct #7	00215	54300	UTILITY SERVICES	\$650	\$650
	00215	54600	REPAIR & MAINTENANCE SVS.	\$450	\$450
	00215	54900	OTHER CURRENT CHGS & OBL.	\$200	\$200
	00215	55200	OPERATING SUPPLIES	\$50	\$50
	00215	56200	BUILDINGS	\$0	\$0
	00215	56300	IMPROVEMENTS O/T BLDGS	\$0	\$0
Voting Precinct #8	00216	54300	UTILITY SERVICES	\$700	\$700
	00216	54600	REPAIR & MAINTENANCE SVS.	\$0	\$0
Voting Precinct #9	00217	55200	OPERATING SUPPLIES	\$0	\$0
Voting Precinct #10	00218	54300	UTILITY SERVICES	\$500	\$300
	00218	54600	REPAIR & MAINTENANCE SVS.	\$150	\$150
	00218	55200	OPERATING SUPPLIES	\$50	\$50
	00218	56400	MACHINERY & EQUIPMENT	\$0	\$0
Voting Precinct #11	00219	54600	REPAIR & MAINTENANCE SVS.	\$0	\$0
Voting Precinct #12	00220	54600	REPAIR & MAINTENANCE SVS.	\$0	\$0

Title	Organization	Object	Account Description	2022 Original Budget	2021 Revised Budget	
Copeland Building	00221	53400	OTHER CONTRACTURAL SVS.	\$0	\$0	
	00221	54300	UTILITY SERVICES	\$2,300	\$2,300	
	00221	54400	RENTALS & LEASES	\$0	\$0	
	00221	54600	REPAIR & MAINTENANCE SVS.	\$3,000	\$3,000	
	00221	55200	OPERATING SUPPLIES	\$200	\$200	
	00221	56200	BUILDINGS	\$0	\$0	
	00221	56400	MACHINERY & EQUIPMENT	\$0	\$0	
	00221	57100	PRINCIPAL	\$0	\$0	
	00221	57200	INTEREST	\$0	\$0	
	Co. Offices Bldg/Old Bank	00223	54300	UTILITY SERVICES	\$2,200	\$2,200
00223		54600	REPAIR & MAINTENANCE SVS.	\$1,000	\$1,000	
00223		54900	OTHER CURRENT CHGS & OBL.	\$100	\$100	
00223		56300	IMPROVEMENTS O/T BLDGS	\$0	\$0	
Old Jail/Chaires Ave	00224	54300	UTILITY SERVICES	\$300	\$300	
	00224	54600	REPAIR & MAINTENANCE SVS.	\$0	\$0	
	00224	55200	OPERATING SUPPLIES	\$0	\$0	
Code Enforcement	00226	51200	REGULAR SALARIES & WAGES	\$9,500	\$4,888	
	00226	51300	OTHER SALARIES AND WAGES	\$100	\$0	
	00226	52100	FICA TAXES	\$750	\$374	
	00226	52200	RETIREMENT CONTRIBUTIONS	\$1,000	\$405	
	00226	52300	LIFE & HEALTH INSURANCE	\$0	\$0	
	00226	53200	ACCOUNTING & AUDITING	\$0	\$0	
	00226	54000	TRAVEL & PER DIEM	\$500	\$0	
	00226	55200	OPERATING SUPPLIES	\$0	\$0	
	Courthouse & Annexes	00227	51200	REGULAR SALARIES & WAGES	\$63,300	\$57,304
		00227	51300	OTHER SALARIES AND WAGES	\$0	\$0
00227		51400	OVERTIME SALARIES & WAGES	\$100	\$100	
00227		51401	OVERTIME/OTHER SALARIES	\$0	\$0	
00227		52100	FICA TAXES	\$4,850	\$4,391	
00227		52200	RETIREMENT CONTRIBUTIONS	\$6,850	\$5,731	
00227		52300	LIFE & HEALTH INSURANCE	\$19,450	\$19,652	
00227		52304	HEALTH SAVINGS ACCOUNT	\$2,000	\$2,000	
00227		53400	OTHER CONTRACTURAL SVS.	\$100	\$500	
00227		54100	COMMUNICATION SERVICES	\$2,000	\$2,000	
00227		54101	COMMUNICAT'N/DOM.VIOLENCE	\$300	\$300	
00227		54300	UTILITY SERVICES	\$38,000	\$33,000	
00227		54600	REPAIR & MAINTENANCE SVS.	\$20,000	\$20,000	
00227		54614	COURTHOUSE RENOVATIONS	\$0	\$0	
00227		54900	OTHER CURRENT CHGS & OBL.	\$500	\$0	
00227		55200	OPERATING SUPPLIES	\$12,500	\$12,500	
00227		56214	BLDGS/COURTHSE.RENOVATION	\$0	\$0	
00227		56400	MACHINERY & EQUIPMENT	\$1,000	\$1,000	
Bldg Zoning/Old EMS		00228	54100	COMMUNICATION SERVICES	\$0	\$0
		00228	54300	UTILITY SERVICES	\$5,000	\$5,000
	00228	54600	REPAIR & MAINTENANCE SVS.	\$2,000	\$2,500	
United Christian Services	00229	53400	OTHER CONTRACTURAL SVS.	\$0	\$0	
	00229	54300	UTILITY SERVICES	\$4,000	\$6,000	
	00229	54600	REPAIR & MAINTENANCE SVS.	\$4,000	\$5,000	
Courthouse Annex 1	00230	54300	UTILITY SERVICES	\$6,000	\$6,000	
	00230	54600	REPAIR & MAINTENANCE SVS.	\$1,000	\$1,000	
	00230	55200	OPERATING SUPPLIES	\$500	\$500	
	00230	56200	BUILDINGS	\$0	\$0	
	00230	56402	MACH.& EQUIP.UNDER \$500.	\$0	\$0	
	00231	54300	UTILITY SERVICES	\$3,500	\$3,120	
Southern Bell Bldg	00231	54600	REPAIR & MAINTENANCE SVS.	\$2,000	\$2,000	
	00231	55200	OPERATING SUPPLIES	\$0	\$0	
	00232	54300	UTILITY SERVICES	\$0	\$0	
CC EMS/Brafford Bldg	00232	54600	REPAIR & MAINTENANCE SVS.	\$0	\$0	
	00232	56200	BUILDINGS	\$0	\$0	

Title	Organization	Object	Account Description	2022 Original Budget	2021 Revised Budget
Coounty Licensing Board	00234	54000	TRAVEL & PER DIEM	\$100	\$100
	00234	54200	TRANSPORTATION	\$0	\$0
	00234	54900	OTHER CURRENT CHGS & OBL.	\$0	\$0
	00234	55100	OFFICE SUPPLIES	\$50	\$50
County Planning	00235	53400	OTHER CONTRACTURAL SVS.	\$13,000	\$13,000
	00235	53429	CONTRACT.SVCS./06DR73032501031	\$0	\$0
	00235	53437	OTHER CONT/JENA COMP.PLAN	\$0	\$0
	00235	54900	OTHER CURRENT CHGS & OBL.	\$0	\$0
County Development	00236	53401	FL DEPT.OF AGRICULTURE	\$0	\$0
	00236	58105	DIXIE CO. SOIL CONSERV.	\$16,800	\$16,750
	00236	58111	PURE WATER WILDERNESS	\$0	\$0
	00236	58116	SUWANNEE RIVER RC & D	\$0	\$0
	00236	58151	GULF CONSORTIUM	\$2,000	\$2,000
	00236	58201	GREEN THUMB, INC.	\$0	\$0
	00236	58306	SUWANNEE RIVER FAIR	\$0	\$0
	00236	58307	NORTH FL ECONOMIC DEVELOPMENT	\$1,680	\$1,680
	00236	583071	NFEDP/TIERED SERVICES	\$10,000	\$10,000
Veterans Service Office	00237	51200	REGULAR SALARIES & WAGES	\$14,888	\$18,200
	00237	51300	OTHER SALARIES AND WAGES	\$500	\$0
	00237	51400	OVERTIME SALARIES & WAGES	\$0	\$0
	00237	52100	FICA TAXES	\$1,177	\$1,392
	00237	52200	RETIREMENT CONTRIBUTIONS	\$1,665	\$1,820
	00237	52300	LIFE & HEALTH INSURANCE	\$300	\$0
	00237	52304	HEALTH SAVINGS ACCOUNT	\$0	\$1,000
	00237	52305	MEDICAL EXPENSE ACCT/EMPLOYEE	\$1,500	\$0
	00237	53100	PROFESSIONAL SERVICES	\$0	\$0
	00237	53108	WAR MEMORIAL	\$0	\$0
	00237	54000	TRAVEL & PER DIEM	\$2,000	\$1,500
	00237	54100	COMMUNICATION SERVICES	\$735	\$650
	00237	54200	TRANSPORTATION	\$0	\$0
	00237	54400	RENTALS & LEASES	\$0	\$100
	00237	54600	REPAIR & MAINTENANCE SVS.	\$0	\$100
	00237	54900	OTHER CURRENT CHGS & OBL.	\$0	\$100
	00237	55100	OFFICE SUPPLIES	\$500	\$100
	00237	55200	OPERATING SUPPLIES	\$500	\$250
	00237	55203	OPER.SUPPLIES/WWI PLAQUE	\$0	\$0
	00237	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$500	\$500
00237	56400	MACHINERY & EQUIPMENT	\$0	\$0	
00237	56402	MACH.& EQUIP.UNDER \$500.	\$0	\$0	
Animal Control Sheriff-Law Enforcement Sheriff/Jail Expenses	00239	50211	ANIMAL CONTROL REQUISITIO	\$140,966	\$141,297
	00240	50209	SHERIFF REQUISITION	\$2,733,599	\$2,461,023
	00241	52300	LIFE & HEALTH INSURANCE	\$805,000	\$740,858
	00241	52304	HEALTH SAVINGS ACCOUNT	\$83,000	\$83,000
	00241	52305	MEDICAL EXPENSE ACCT/EMPLOYEE	\$3,000	\$0
	00241	53100	PROFESSIONAL SERVICES	\$0	\$0
	00241	53200	ACCOUNTING & AUDITING	\$0	\$0
	00241	534241	INMATE MEDICAL/HOSPITALIZATION	\$120,000	\$120,000
	00241	534242	INMATE MEDICAL/DOCTOR	\$80,000	\$80,000
	00241	54300	UTILITY SERVICES	\$0	\$0
	00241	54400	RENTALS & LEASES	\$0	\$0
	00241	545241	INMATE HOSPITAL PREMIUM	\$49,000	\$49,000
	00241	54600	REPAIR & MAINTENANCE SVS.	\$206,060	\$60,000
	00241	55200	OPERATING SUPPLIES	\$500	\$500
	00241	56200	BUILDINGS	\$1,000	\$1,000
	00241	56241	BLDGS/JAIL NEW ROOF	\$0	\$85,000
	00241	56300	IMPROVEMENTS O/T BLDGS	\$5,000	\$5,000
	00241	56400	MACHINERY & EQUIPMENT	\$5,000	\$5,000
	00241	56402	MACH.& EQUIP.UNDER \$500.	\$0	\$0
	County Jail	00248	50210	COUNTY JAIL REQUISITION	\$2,264,923
00248		502101	JAIL REQ R&M I/M HOUSING	\$400,000	\$0

Title	Organization	Object	Account Description	2022 Original Budget	2021 Revised Budget
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Building/Zoning/Inspections	00249	51200	REGULAR SALARIES & WAGES	\$151,590	\$160,826	
	00249	51300	OTHER SALARIES & WAGES	\$1,000	\$1,000	
	00249	51400	OVERTIME SALARIES & WAGES	\$1,000	\$1,000	
	00249	52100	FICA TAXES	\$11,597	\$12,456	
	00249	52200	RETIREMENT CONTRIBUTIONS	\$26,810	\$26,284	
	00249	52300	LIFE & HEALTH INSURANCE	\$45,200	\$29,478	
	00249	52304	HEALTH SAVINGS ACCOUNT	\$3,000	\$3,000	
	00249	52305	MEDICAL EXPENSE ACCT/EMPLOYEE	\$1,500	\$1,500	
	00249	52500	UNEMPLOYMENT COMPENSATION	\$500	\$500	
	00249	53100	PROFESSIONAL SERVICES	\$4,000	\$0	
	00249	53103	PROF.SVCS./FIRE INSPECTOR	\$0	\$0	
	00249	53400	OTHER CONTRACTURAL SVS.	\$6,000	\$6,000	
	00249	53438	OTH.CONT/BUILDING INSPECTOR	\$0	\$0	
	00249	54000	TRAVEL & PER DIEM	\$1,500	\$1,500	
	00249	54100	COMMUNICATION SERVICES	\$8,200	\$6,500	
	00249	54200	TRANSPORTATION	\$0	\$0	
	00249	54400	RENTALS & LEASES	\$5,900	\$4,000	
	00249	54503	AUTO LIABILITY INS.	\$1,500	\$1,500	
	00249	54600	REPAIR & MAINTENANCE SVS.	\$6,000	\$6,000	
	00249	54900	OTHER CURRENT CHGS & OBL.	\$8,500	\$8,500	
	00249	55100	OFFICE SUPPLIES	\$1,500	\$1,500	
	00249	55200	OPERATING SUPPLIES	\$15,000	\$15,000	
	00249	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$3,500	\$3,500	
	00249	56200	BUILDINGS	\$0	\$0	
	00249	56300	IMPROVEMENTS O/T BLDGS	\$0	\$0	
	00249	56400	MACHINERY & EQUIPMENT	\$35,000	\$10,000	
	00249	57100	PRINCIPAL	\$0	\$0	
	00249	57200	INTEREST	\$0	\$0	
	Medical Examiner	00250	53101	MEDICAL EXAMINER CONT.	\$65,000	\$65,000
		00250	53402	AUTOPSY TRANSPORTATION	\$10,000	\$14,000
00250		53434	CREMATION SVCS/UNCLAIMED	\$4,000	\$4,800	
Health Department	00252	54400	RENTALS & LEASES	\$0	\$0	
	00252	54600	REPAIR & MAINTENANCE SVS.	\$8,000	\$8,000	
	00252	58106	DIXIE CO. HEALTH DEPT.	\$0	\$0	
Mental Health	00252	58193	PRIMARY CARE GRANT/DCHD	\$0	\$0	
	00253	53102	MENTAL HEALTH SERVICES	\$54,000	\$52,955	
	00253	53403	MENTAL/PSYCHIATRIC EXAMS	\$0	\$0	
	00253	54400	RENTALS & LEASES	\$0	\$0	
Welfare-Indigent Health	00253	58119	LEVY ASSN.OF RETARDED CITIZENS	\$0	\$0	
	00254	51200	REGULAR SALARIES & WAGES	\$12,230	\$9,235	
	00254	51300	OTHER SALARIES AND WAGES	\$0	\$0	
	00254	52100	FICA TAXES	\$950	\$706	
	00254	52200	RETIREMENT CONTRIBUTIONS	\$1,350	\$924	
	00254	52500	UNEMPLOYMENT COMPENSATION	\$0	\$0	
	00254	53800	INDIGENT HOSPITAL & MEDIC	\$68,000	\$68,000	
	00254	53801	INDIGENT CARRY FORWARD	\$0	\$35,000	
	00254	54100	COMMUNICATION SERVICES	\$2,600	\$2,600	
	00254	55200	OPERATING SUPPLIES	\$100	\$100	
Welfare Services	00255	53404	TRI-CO COUNCIL SR CITIZEN	\$0	\$0	
	00255	53409	SUWANNEE VALLEY TRANSIT	\$0	\$0	
State Welfare/Nursing Home Cemetaries	00262	53128	PROF.SVC/MEDICAID COUNTY SHARE	\$337,117	\$370,690	
	00263	53400	OTHER CONTRACTURAL SVS.	\$0	\$0	
Horseshoe Bch /Post Office	00263	54600	REPAIR & MAINTENANCE SVS.	\$1,000	\$1,000	
	00290	54600	REPAIR & MAINTENANCE SVS.	\$250	\$250	

Title	Organization	Object	Account Description	2022 Original Budget	2021 Revised Budget
Agricultural Agent	00296	51200	REGULAR SALARIES & WAGES	\$59,672	\$53,675
	00296	51300	OTHER SALARIES AND WAGES	\$0	\$0
	00296	51400	OVERTIME SALARIES & WAGES	\$0	\$0
	00296	52100	FICA TAXES	\$4,565	\$4,106
	00296	52200	RETIREMENT CONTRIBUTIONS	\$5,260	\$3,650
	00296	52300	LIFE & HEALTH INSURANCE	\$11,300	\$9,826
	00296	52304	HEALTH SAVINGS ACCOUNT	\$1,000	\$1,000
	00296	52305	MEDICAL EXPENSE ACCT/EMPLOYEE	\$1,500	\$1,500
	00296	54000	TRAVEL & PER DIEM	\$100	\$100
	00296	54100	COMMUNICATION SERVICES	\$3,000	\$2,800
	00296	54200	TRANSPORTATION	\$0	\$0
	00296	54301	UTILITIES/CLAM NURSERY	\$0	\$0
	00296	54400	RENTALS & LEASES	\$5,400	\$4,500
	00296	54503	AUTO LIABILITY INS.	\$0	\$0
	00296	54600	REPAIR & MAINTENANCE SVS.	\$5,000	\$1,000
	00296	55100	OFFICE SUPPLIES	\$400	\$300
	00296	55200	OPERATING SUPPLIES	\$2,100	\$2,100
	00296	552100	OPER/SCOTT'S MIRACLE-GRO GRANT	\$0	\$0
	00296	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$100	\$100
	00296	56400	MACHINERY & EQUIPMENT	\$0	\$0
	00296	56402	MACH.& EQUIP.UNDER \$500.	\$0	\$0
	00296	58308	4-H CLUB	\$500	\$500
	Court Facilities/Grts in Aide	00306	562341	BLDGS/COMMUNICATIONS ROOM	\$0
00306		562342	BLDGS/COURTHOUSE FLOORING	\$30,000	\$60,000
00306		562343	BLDGS/COURTHOUSE SECURITY	\$20,000	\$5,000
Dixie County Website	00311	54100	COMMUNICATION SERVICES	\$3,000	\$2,500
Dixie Horseman's Assoc.	00316	54300	UTILITY SERVICES	\$500	\$400
	00316	54400	RENTALS & LEASES	\$1,000	\$1,000
Disabled American Veterans Code Enforcement	00317	54400	RENTALS & LEASES	\$2,000	\$2,000
	00342	51200	REGULAR SALARIES & WAGES	\$21,832	\$0
	00342	51400	OVERTIME SALARIES & WAGES	\$1,000	\$0
	00342	52100	FICA TAXES	\$1,747	\$0
	00342	52200	RETIREMENT CONTRIBUTIONS	\$2,470	\$0
	00342	52305	MEDICAL EXPENSE ACCT/EMPLOYEE	\$900	\$0
	00342	534381	HEARING SERVICES	\$20,000	\$0
	00342	54000	TRAVEL & PER DIEM	\$1,591	\$0
	00342	54600	REPAIR & MAINTENANCE SVS.	\$2,180	\$0
	00342	54900	OTHER CURRENT CHGS & OBL.	\$0	\$0
	00342	55200	OPERATING SUPPLIES	\$1,492	\$0
	00342	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$50	\$0
Health Department	00346	53400	OTHER CONTRACTURAL SVS.	\$25,000	\$0
Dixie Co Artificial Reef Devel	00358	53100	PROFESSIONAL SERVICES	\$0	\$0
	00358	54100	COMMUNICATION SERVICES	\$50	\$50
	00358	55200	OPERATING SUPPLIES	\$100	\$100
	00358	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$0	\$0
	00358	56300	IMPROVEMENTS O/T BLDGS	\$3,800	\$3,800
Interfund Transfer Out	00500	581018	TRANSFER OUT/PSAP	\$483,256	\$335,575
	00500	58108	INTERFUND TRANSFER - OUT	\$352,483	\$358,151
	00500	58109	TRANSFER OUT/FINE & FORF.	\$188,091	\$161,000
	00500	58120	TRNS.OUT/NEW EOC BUILDING	\$0	\$0
	00500	58187	TRNS.OUT/NRCS EROSION MATCH	\$0	\$0
Court Administrator	00601	53410	COURT ADMINISTRATOR	\$46,458	\$10,269
	00601	54100	COMMUNICATION SERVICES	\$6,000	\$5,742
State Attorney Admin	00602	54100	COMMUNICATION SERVICES	\$0	\$0
	00602	54400	RENTALS & LEASES	\$8,000	\$7,881
Public Defender Admin	00603	54100	COMMUNICATION SERVICES	\$0	\$0
	00603	54400	RENTALS & LEASES	\$8,900	\$8,835
Clerk of Court Gen.Admin	00604	54100	COMMUNICATION SERVICES	\$5,500	\$5,500
	00604	54400	RENTALS & LEASES	\$0	\$0
	00604	56400	MACHINERY & EQUIPMENT	\$0	\$0
Judicial Support Gen Admin	00605	54100	COMMUNICATION SERVICES	\$4,500	\$4,500
	00605	54400	RENTALS & LEASES	\$0	\$0
	00605	55200	OPERATING SUPPLIES	\$0	\$0
Clinical Evaluations	00616	53100	PROFESSIONAL SERVICES	\$9,300	\$9,300
Guardian Ad Litem	00685	53412	GUARDIAN AD LITEM	\$14,000	\$13,137
Other/Juvenile Justice	00689	53489	OTHER CONTRACT/JUVENILE JUSTIC	\$10,000	\$10,000

Title	Organization	Object	Account Description	2022 Original Budget	2021 Revised Budget
Information Systems/Tech	00713	53426	COURTS/\$2 ADDL.RECORDING FEE	\$0	\$0
	00713	53430	COURT ADMIN/\$2 ADDL.RECORDING	\$13,000	\$12,594
	00713	53431	STATE ATTORNEY/\$2 ADDL.RECORD.	\$18,000	\$18,428
	00713	53432	PUBLIC DEFENDER/\$2 ADDL.RECORD	\$8,500	\$8,835
Public Law Library	00714	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$0	\$0
Courthouse Security	00799	54600	REPAIR & MAINTENANCE SVS.	\$1,000	\$2,750
	00999	99999	RESERVE FOR CONTINGENCIES	\$0	\$200,000
TOTAL EXPENDITURES				<u>\$17,112,242</u>	<u>\$12,283,202</u>

FUND 102 COMMUNICATIONS

Title	Organization	Object	Account Description	2022 Original Budget	2021 Revised Budget
REVENUE					
	02151	35118	COUNTY ORD.92-06/COMMUN.	(\$10,000)	(\$10,000)
	02161	36110	INTEREST ON CO. INVEST.	\$0	\$0
	02161	36121	ORD.92-6/COMMUN.INTEREST	(\$10)	(\$10)
	02164	36442	INS. PROCEEDS/FROM LOSS	\$0	\$0
	02169	369102	MISC/RADIO UPGRADE SHARE	\$0	\$0
	02169	36930	REFUND PRIOR YEAR EXPEND	\$0	\$0
	02169	36931	REFUND PRIOR YR.-ORD.92-6	\$0	\$0
	02169	36990	MISCELLANEOUS REVENUE	\$0	\$0
	02169	36992	INMATE MEDICAL COLLECTION	\$0	\$0
	02181	38102	TRANSFER IN/GENERAL FUND	(\$188,091)	(\$161,000)
	02181	38104	TRNS.IN/EXCESS BUDGETS	\$0	\$0
	02184	38400	DEBT PROCEEDS	\$0	\$0
	02190	39000	LESS 5%	\$500	\$501
	02191	39100	CASH BALANCE FORWARD	\$0	\$0
	02191	39101	CASH BAL FWD 92-06/COMMUN	\$0	(\$22,800)
TOTAL REVENUES				<u>(\$197,601)</u>	<u>(\$193,309)</u>
EXPENDITURES					
	02392	54300	UTILITY SERVICES	\$8,000	\$5,050
	02392	54400	RENTALS & LEASES	\$10,000	\$8,500
	02392	54600	REPAIR & MAINTENANCE SVS.	\$17,809	\$17,809
	02392	55200	OPERATING SUPPLIES	\$950	\$950
	02392	57100	PRINCIPAL	\$151,342	\$143,000
	02392	57200	INTEREST	\$9,500	\$18,000
	02500	581081	TRANSFER OUT/CLOSE ACCOUNT	\$0	\$0
	02999	99999	RESERVE FOR CONTINGENCIES	\$0	\$0
TOTAL EXPENDITURES				<u>\$197,601</u>	<u>\$193,309</u>

FUND 103 COUNTY ORDINANCE 04-03

Title	Organization	Object	Account Description	2022 Original Budget	2021 Revised Budget
REVENUES					
	03148	348901	CO.ORD.04-03/COURT SYSTEM 1/4	(\$1,000)	(\$2,000)
	03148	348902	CO.ORD.04-03/LEGAL AID PROGRAM	(\$1,000)	(\$2,000)
	03148	348903	CO.ORD.04-03/LAW LIBRARY	(\$1,000)	(\$2,000)
	03148	348904	CO.ORD.04-03/JUVENILE PROGRAMS	(\$1,000)	(\$2,000)
	3161	361100	INTEREST	\$0	(\$25)
	03190	39000	LESS 5%	\$0	\$401
	03191	39100	CASH BALANCE FORWARD	\$0	\$0
	03191	391901	CASH FWD/COURT SYSTEM	(\$15,000)	(\$30,000)
	03191	391902	CASH FWD/LEGAL AID	\$0	\$0
	03191	391903	CASH FWD/LAW LIBRARY	\$0	\$0
	03191	391904	CASH FWD/JUVENILE JUSTICE	\$0	\$0
TOTAL REVENUES				(\$19,000)	(\$37,624)
EXPENDITURES					
	03321	53100	PROFESSIONAL SERVICES	\$0	\$0
	03321	53400	OTHER CONTRACTURAL SVS.	\$0	\$0
	03321	53430	COURT ADMIN/\$2 ADDL.RECORDING	\$8,000	\$12,595
	03321	54000	TRAVEL & PER DIEM	\$0	\$0
	03321	54600	REPAIR & MAINTENANCE SVS.	\$0	\$4,500
	03321	55100	OFFICE SUPPLIES	\$0	\$7,529
	03321	55200	OPERATING SUPPLIES	\$0	\$1,000
	03321	56400	MACHINERY & EQUIPMENT	\$0	\$6,000
	03322	53100	PROFESSIONAL SERVICES	\$3,000	\$1,925
	03322	55100	OFFICE SUPPLIES	\$0	\$75
	03323	54100	COMMUNICATION SERVICES	\$1,800	\$900
	03323	55100	OFFICE SUPPLIES	\$0	\$75
	03323	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$3,000	\$1,025
	03324	55100	OFFICE SUPPLIES	\$0	\$2,000
	03324	58150	TEEN COURT/DIXIE SCHOOL BOARD	\$3,200	\$0
	03393	55100	OFFICE SUPPLIES	\$0	\$0
	03393	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$0	\$0
TOTAL EXPENDITURES				\$19,000	\$37,624

FUND 104 COUNTY ORD. 04-04 COURT IMPROVEMENT

Title	Organization	Object	Account Description	2022 Original Budget	2021 Revised Budget
REVENUES					
	04148	34855	COURT IMPROVEMENT FUND/TRAFFIC	\$0	\$0
	04151	35121	CO ORD 94-06/COURT FACILI	\$0	\$0
	04151	35124	CO.ORD.04-04/COURT FACILITIES	(\$25,000)	(\$16,000)
	04161	36110	INTEREST ON CO. INVEST.	(\$15)	(\$15)
	04161	36151	INT/CO.ORD.04-04/COURT TECHNOL	\$0	\$0
	04190	39000	LESS 5%	\$0	\$801
	04191	39100	CASH BALANCE FORWARD	\$0	\$0
	04191	39155	CASH FWD/CO.ORD.04-04/COURT FA	(\$200,000)	(\$140,000)
TOTAL REVENUES				(\$225,015)	(\$155,214)
EXPENDITURES					
	04340	53100	PROFESSIONAL SERVICES	\$0	\$0
	04340	54400	RENTALS & LEASES	\$0	\$1,800
	04340	54600	REPAIR & MAINTENANCE SVS.	\$0	\$20,250
	04340	55100	OFFICE SUPPLIES	\$0	\$150
	04340	55200	OPERATING SUPPLIES	\$0	\$6,872
	04340	56214	BLDGS/COURTHSE.RENOVATION	\$87,000	\$0
	04340	562339	COURTROOM UPGRADE (A/C)	\$0	\$0
	04340	562340	BLDGS/JUDGES CHAMBERS RENO.	\$0	\$0
	04340	56400	MACHINERY & EQUIPMENT	\$138,015	\$126,142
	04394	54600	REPAIR & MAINTENANCE SVS.	\$0	\$0
	04394	55100	OFFICE SUPPLIES	\$0	\$0
	04394	55200	OPERATING SUPPLIES	\$0	\$0
	04394	56400	MACHINERY & EQUIPMENT	\$0	\$0
TOTAL EXPENDITURES				\$225,015	\$155,214

FUND 105 AIRPORT

Title	Organization	Object	Account Description	2022 Original Budget	2021 Revised Budget
	05134	334044	04/22 R/W REHAB/431310-1	(\$1,568,115)	(\$845,000)
	05134	334045	A/P OBSTACLE REMOVAL/439948-1	\$0	(\$91,072)
	05134	334046	AP PK.APRON/DRNG.RW22/436410-1	\$0	\$0
	05134	334047	DSGN/CONSTRUCT T-HNGR/434919-1	\$0	\$0
	05134	334048	AIRPORT FENCE/442496	\$0	(\$210,480)
	05141	341001	FEES/TRAIL RIDERS CLUB	(\$1,400)	(\$500)
	05144	34410	AIRPORT FEES	\$0	\$0
	05161	36110	INTEREST ON CO. INVEST.	\$0	(\$25)
	05161	36142	INT.ERND/CC AIRPORT FENCE	\$0	\$0
	05161	36154	INT.EARNED/RUNWAY 22 SAFETY AR	\$0	\$0
	05162	36200	RENTS AND ROYALTIES	(\$8,000)	(\$8,000)
	05162	36203	RENT/LEASES/HANGARS @ AIRPORT	(\$50,000)	(\$35,000)
	05164	36442	INS. PROCEEDS/FROM LOSS	\$0	\$0
	05165	36545	TIMBER SALES/CC AIRPORT	\$0	\$0
	05166	366205	CC AIRPORT EXPO/DONATION	(\$1,500)	(\$1,500)
	05166	366911	DONATION/TRAIL RIDERS CLUB	\$0	\$0
	05166	36692	DONATION/CC A/P TERM.BLDG	\$0	\$0
	05166	36694	DONATIONS/NEW HANGAR/CC AIRPOR	\$0	\$0
	05169	36905	REIMB/AWOS/PRECISION APPROACH	\$0	\$0
	05169	36930	REFUND PRIOR YEAR EXPEND	\$0	\$0
	05169	36940	REIMBURSEMENTS	\$0	\$0
	05181	38100	INTERFUND TRANSFER IN	\$0	\$0
	05190	39000	LESS 5%	\$2,970	\$2,251
	05191	39100	CASH BALANCE FORWARD	\$0	(\$20,000)
CARES AIRPORT	05550	331422	CARES CTY 312001500162021	(\$9,000)	\$0
CARES AIRPORT	05551	331423	CTY CARES 312001500142020	(\$20,000)	\$0
CTY SOG REHAB	05552	331421	CTYSOG FAA312001500152021	(\$139,520)	\$0
TOTAL REVENUE				(\$1,794,565)	(\$1,209,326)
EXPENDITURES					
04/22 R/W REHAB	05121	53100	PROFESSIONAL SERVICES	\$136,055	\$126,750
	05121	54600	REPAIR & MAINTENANCE SVS.	\$1,432,060	\$718,250
A/P OBSTACLE REMOVAL	05122	53100	PROFESSIONAL SERVICES	\$0	\$15,172
	05122	53400	OTHER CONTRACTURAL SVS.	\$0	\$0
	05122	56300	IMPROVEMENTS O/T BLDGS	\$0	\$75,900
AP PK APRON DRNG	05125	53100	PROFESSIONAL SERVICES	\$0	\$14,500
	05125	56300	IMPROVEMENTS O/T BLDGS	\$0	\$195,980
CROSS CITY AIRPORT	05297	51200	REGULAR SALARIES & WAGES	\$0	\$0
	05297	52100	FICA TAXES	\$0	\$0
	05297	53100	PROFESSIONAL SERVICES	\$46,280	\$5,500
	05297	53109	PROF.SVCS/AIRPORT FENCE	\$0	\$0
	05297	53111	PROF.SVC/PHASE II FENCE	\$0	\$0
	05297	53200	ACCOUNTING & AUDITING	\$0	\$0
	05297	54100	COMMUNICATION SERVICES	\$2,000	\$2,000
	05297	54200	TRANSPORTATION	\$0	\$0
	05297	54300	UTILITY SERVICES	\$15,000	\$15,000
	05297	54400	RENTALS & LEASES	\$0	\$0
	05297	54500	GENERAL LIABILITY INS.	\$0	\$2,100
	05297	54502	PROPERTY DAMAGE INS.	\$0	\$5,500
	05297	54600	REPAIR & MAINTENANCE SVS.	\$10,000	\$16,501
	05297	54900	OTHER CURRENT CHGS & OBL.	\$1,000	\$3,000
	05297	55100	OFFICE SUPPLIES	\$150	\$150
	05297	55200	OPERATING SUPPLIES	\$10,000	\$10,523
	05297	55205	CC AIRPORT EXPO	\$1,500	\$1,500
	05297	56100	LAND	\$0	\$0
	05297	56205	TERMINAL BLDG/CC AIRPORT	\$0	\$0
	05297	56206	BUILDINGS/HANGARS	\$0	\$0
	05297	56300	IMPROVEMENTS O/T BLDGS	\$1,000	\$1,000

Title	Organization	Object	Account Description	2022 Original Budget	2021 Revised Budget
TAXIWAY A MED INTENSITY	05419	53100	PROFESSIONAL SERVICES	\$0	\$0
	05419	56300	IMPROVEMENTS O/T BLDGS	\$0	\$0
INTERFUND TRFS OUT	05500	58108	INTERFUND TRANSFER - OUT	\$0	\$0
	05548	56100	LAND	\$0	\$0
	05552	56300	IMPROVEMENTS O/T BLDGS	\$139,520	\$0
TOTAL EXPENDITURE				<u>\$1,794,565</u>	<u>\$1,209,326</u>

FUND 106 FIRE SERVICES

Title	Organization	Object	Account Description	2022 Original Budget	2021 Revised Budget
REVENUES					
	06131	33121	VOL.FIRE ASSIST.GRANT	\$0	\$0
	06131	331211	DEPT.OF HOMELAND SEC/FIRE ASSI	(\$20,000)	(\$20,000)
	06131	33122	MALLORY SWAMP FIRE (2001)	\$0	\$0
	06131	33124	U.S.FISH & WILDLIFE GRANT	\$0	\$0
	06134	33495	VOLUNTEER FIRE ASSISTANCE GRAN	(\$30,000)	(\$30,000)
	06141	34106	DEMOLITION/EL NINO	\$0	\$0
	06142	34201	FIRE INSPECTION FEES	(\$5,000)	(\$3,000)
	06161	36110	INTEREST ON CO. INVEST.	\$0	(\$50)
	06161	38104	TRNS.IN/EXCESS BUDGETS	\$0	\$0
	06163	36310	SPECIAL ASSESSMENTS	(\$1,244,547)	(\$450,000)
	06163	36311	DELINQUENT ASSESSMENTS	(\$4,000)	(\$10,000)
	06164	36441	SURPLUS FURN/FIS/EQUIP.	\$0	\$0
	06164	36442	INS. PROCEEDS/FROM LOSS	\$0	\$0
	06165	36510	SCRAP SALES	\$0	\$0
	06169	36906	REIMB/FIRE INSPECT/DCHS	\$0	\$0
	06169	369061	REIMB/FIRE INSPECT/GILCHRIST C	\$0	\$0
	06169	36930	REFUND PRIOR YEAR EXPEND	\$0	\$0
	06169	36940	REIMBURSEMENTS	\$0	\$0
	06169	36954	REIMBURSE/DIXIE-TAYLOR FIRE	\$0	\$0
	06169	369541	REIMBURSE/FIRE INSPECTOR	\$0	(\$5,000)
	06169	36990	MISCELLANEOUS REVENUE	\$0	\$0
	06169	36993	MISC.REVENUE/DONATIONS	\$0	\$0
	06181	38100	INTERFUND TRANSFER IN	\$0	(\$62,020)
	06181	38101	TRANSFER IN/EMS FUND	\$0	\$0
	06190	39000	LESS 5%	\$62,678	\$23,403
	06191	39100	CASH BALANCE FORWARD	(\$250,000)	(\$150,000)
	06192	39200	GRANT FUNDS CASH FWD	\$0	\$0
	06192	39206	CASH FWD/FISH & WILDLIFE	\$0	\$0
TOTAL REVENUES				(\$1,490,869)	(\$706,667)

Title	Organization	Object	Account Description	2022 Original Budget	2021 Revised Budget
EXPENDITURES					
	06204	50202	PROPERTY APPRAISER REQ.	\$0	\$19,000
	06205	50203	TAX COLLECTOR REQ.	\$0	\$19,000
Cross City Fire Dept.	06238	54600	REPAIR & MAINTENANCE SVS.	\$0	\$0
	06238	55200	OPERATING SUPPLIES	\$0	\$0
	06238	58112	CROSS CITY FIRE DEPT.	\$30,000	\$30,000
Florida Division of Forestry	06242	53400	OTHER CONTRACTURAL SVS.	\$25,000	\$25,000
21-Old Town Fire Dept.	06243	51300	OTHER SALARIES AND WAGES	\$10,000	\$6,000
	06243	52100	FICA TAXES	\$765	\$460
	06243	52400	WORKMEN'S COMPENSATION	\$2,000	\$1,900
	06243	53100	PROFESSIONAL SERVICES	\$0	\$0
	06243	53400	OTHER CONTRACTURAL SVS.	\$0	\$0
	06243	54000	TRAVEL & PER DIEM	\$0	\$0
	06243	54100	COMMUNICATION SERVICES	\$2,000	\$4,000
	06243	54200	TRANSPORTATION	\$0	\$0
	06243	54300	UTILITY SERVICES	\$0	\$0
	06243	54400	RENTALS & LEASES	\$0	\$0
	06243	54500	GENERAL LIABILITY INS.	\$2,200	\$2,189
	06243	54502	PROPERTY DAMAGE INS.	\$1,500	\$1,249
	06243	54503	AUTO LIABILITY INS.	\$1,500	\$1,470
	06243	54600	REPAIR & MAINTENANCE SVS.	\$12,000	\$12,000
	06243	54900	OTHER CURRENT CHGS & OBL.	\$0	\$0
	06243	55100	OFFICE SUPPLIES	\$0	\$0
	06243	55200	OPERATING SUPPLIES	\$7,000	\$8,000
	06243	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$0	\$0
	06243	56200	BUILDINGS	\$0	\$0
	06243	56400	MACHINERY & EQUIPMENT	\$5,000	\$0
	06243	56402	MACH.& EQUIP.UNDER \$500.	\$0	\$0
	06243	99999	RESERVE FOR CONTINGENCIES	\$0	\$0
51-Jena Fire Dept.	06244	51300	OTHER SALARIES AND WAGES	\$300	\$300
	06244	52100	FICA TAXES	\$23	\$23
	06244	52400	WORKMEN'S COMPENSATION	\$1,300	\$1,228
	06244	53100	PROFESSIONAL SERVICES	\$0	\$0
	06244	53400	OTHER CONTRACTURAL SVS.	\$200	\$200
	06244	54000	TRAVEL & PER DIEM	\$0	\$0
	06244	54100	COMMUNICATION SERVICES	\$500	\$500
	06244	54200	TRANSPORTATION	\$0	\$0
	06244	54300	UTILITY SERVICES	\$0	\$0
	06244	54400	RENTALS & LEASES	\$0	\$0
	06244	54500	GENERAL LIABILITY INS.	\$1,700	\$1,648
	06244	54502	PROPERTY DAMAGE INS.	\$1,400	\$1,332
	06244	54503	AUTO LIABILITY INS.	\$1,500	\$1,470
	06244	54600	REPAIR & MAINTENANCE SVS.	\$6,000	\$6,000
	06244	54900	OTHER CURRENT CHGS & OBL.	\$0	\$0
	06244	55100	OFFICE SUPPLIES	\$0	\$0
	06244	55200	OPERATING SUPPLIES	\$3,000	\$3,000
	06244	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$0	\$0
	06244	56100	LAND	\$0	\$0
	06244	56200	BUILDINGS	\$0	\$0
	06244	56300	IMPROVEMENTS O/T BLDGS	\$0	\$0
	06244	56400	MACHINERY & EQUIPMENT	\$5,000	\$0
	06244	56402	MACH.& EQUIP.UNDER \$500.	\$0	\$0
	06244	99999	RESERVE FOR CONTINGENCIES	\$0	\$0
71-Suwannee Fire Dept.	06245	51300	OTHER SALARIES AND WAGES	\$1,000	\$1,000
	06245	52100	FICA TAXES	\$77	\$77
	06245	52400	WORKMEN'S COMPENSATION	\$1,300	\$1,228
	06245	53400	OTHER CONTRACTURAL SVS.	\$0	\$0
	06245	54000	TRAVEL & PER DIEM	\$0	\$0
	06245	54100	COMMUNICATION SERVICES	\$500	\$500
	06245	54200	TRANSPORTATION	\$0	\$0
	06245	54300	UTILITY SERVICES	\$0	\$0
	06245	54400	RENTALS & LEASES	\$0	\$0
	06245	54500	GENERAL LIABILITY INS.	\$1,700	\$1,648
	06245	54502	PROPERTY DAMAGE INS.	\$1,400	\$1,332
	06245	54503	AUTO LIABILITY INS.	\$2,200	\$2,205
	06245	54600	REPAIR & MAINTENANCE SVS.	\$6,000	\$6,000
	06245	54900	OTHER CURRENT CHGS & OBL.	\$0	\$0

Title	Organization	Object	Account Description	2022 Original Budget	2021 Revised Budget
	06245	55100	OFFICE SUPPLIES	\$0	\$0
	06245	55200	OPERATING SUPPLIES	\$4,000	\$4,500
	06245	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$0	\$0
	06245	56200	BUILDINGS	\$0	\$0
	06245	56300	IMPROVEMENTS O/T BLDGS	\$0	\$0
	06245	56400	MACHINERY & EQUIPMENT	\$5,000	\$0
	06245	99999	RESERVE FOR CONTINGENCIES	\$0	\$0
61-Horseshoe Fire Dept.	06246	54502	PROPERTY DAMAGE INS.	\$0	\$0
	06246	54503	AUTO LIABILITY INS.	\$4,410	\$4,410
	06246	54600	REPAIR & MAINTENANCE SVS.	\$6,500	\$6,500
	06246	54900	OTHER CURRENT CHGS & OBL.	\$0	\$0
	06246	55100	OFFICE SUPPLIES	\$0	\$0
	06246	55200	OPERATING SUPPLIES	\$5,000	\$5,000
	06246	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$0	\$0
	06246	56200	BUILDINGS	\$0	\$0
	06246	56400	MACHINERY & EQUIPMENT	\$0	\$0
	06246	56402	MACH.& EQUIP.UNDER \$500.	\$0	\$0
	06246	57100	PRINCIPAL	\$0	\$0
	06246	57200	INTEREST	\$0	\$0
	06246	58113	HORSESHOE FIRE DEPARTMENT	\$0	\$0
	06246	99999	RESERVE FOR CONTINGENCIES	\$0	\$0
31-1St District Fire Dept.	06247	51300	OTHER SALARIES AND WAGES	\$4,000	\$3,500
	06247	52100	FICA TAXES	\$310	\$268
	06247	52400	WORKMEN'S COMPENSATION	\$1,600	\$1,594
	06247	53400	OTHER CONTRACTURAL SVS.	\$0	\$0
	06247	54000	TRAVEL & PER DIEM	\$0	\$0
	06247	54100	COMMUNICATION SERVICES	\$1,000	\$600
	06247	54200	TRANSPORTATION	\$0	\$0
	06247	54300	UTILITY SERVICES	\$0	\$0
	06247	54400	RENTALS & LEASES	\$0	\$0
	06247	54500	GENERAL LIABILITY INS.	\$2,200	\$2,163
	06247	54502	PROPERTY DAMAGE INS.	\$1,335	\$1,332
	06247	54503	AUTO LIABILITY INS.	\$2,500	\$2,205
	06247	54600	REPAIR & MAINTENANCE SVS.	\$7,000	\$7,000
	06247	54900	OTHER CURRENT CHGS & OBL.	\$0	\$0
	06247	55100	OFFICE SUPPLIES	\$0	\$0
	06247	55200	OPERATING SUPPLIES	\$4,000	\$4,000
	06247	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$0	\$0
	06247	56200	BUILDINGS	\$500	\$275
	06247	56400	MACHINERY & EQUIPMENT	\$5,000	\$0
	06247	56402	MACH.& EQUIP.UNDER \$500.	\$0	\$0
	06247	99999	RESERVE FOR CONTINGENCIES	\$0	\$0
Fire Fund Administration	06259	51200	REGULAR SALARIES & WAGES	\$309,358	\$133,577
	06259	51300	OTHER SALARIES AND WAGES	\$8,000	\$5,000
	06259	51400	OVERTIME SALARIES & WAGES	\$153,770	\$50,980
	06259	51401	OVERTIME/OTHER SALARIES	\$0	\$0
	06259	52100	FICA TAXES	\$35,438	\$14,500
	06259	52200	RETIREMENT CONTRIBUTIONS	\$119,935	\$45,120
	06259	52300	LIFE & HEALTH INSURANCE	\$100,230	\$39,304
	06259	52304	HEALTH SAVINGS ACCOUNT	\$10,000	\$4,000
	06259	52305	MEDICAL EXPENSE ACCT/EMPLOYEE	\$0	\$0
	06259	52400	WORKMEN'S COMPENSATION	\$0	\$0
	06259	53100	PROFESSIONAL SERVICES	\$0	\$0
	06259	53200	ACCOUNTING & AUDITING	\$0	\$0
	06259	53400	OTHER CONTRACTURAL SVS.	\$500	\$500
	06259	54000	TRAVEL & PER DIEM	\$2,500	\$2,500
	06259	54100	COMMUNICATION SERVICES	\$3,000	\$2,000
	06259	54200	TRANSPORTATION	\$0	\$0
	06259	54300	UTILITY SERVICES	\$11,000	\$10,000
	06259	54400	RENTALS & LEASES	\$500	\$500
	06259	54500	GENERAL LIABILITY INS.	\$2,060	\$2,060
	06259	54502	PROPERTY DAMAGE INS.	\$550	\$555

Title	Organization	Object	Account Description	2022 Original Budget	2021 Revised Budget
	06259	54503	AUTO LIABILITY INS.	\$0	\$0
	06259	54600	REPAIR & MAINTENANCE SVS.	\$18,000	\$17,000
	06259	54900	OTHER CURRENT CHGS & OBL.	\$0	\$0
	06259	54920	OTHER CGS/SPECIAL PROJECT	\$0	\$0
	06259	55100	OFFICE SUPPLIES	\$1,000	\$500
	06259	55200	OPERATING SUPPLIES	\$25,000	\$20,000
	06259	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$2,000	\$0
	06259	56200	BUILDINGS	\$124,763	\$0
	06259	56201	BUILDINGS/JENA FIRE	\$0	\$0
	06259	56202	BUILDINGS/1ST DISTRICT EMS	\$0	\$0
	06259	56300	IMPROVEMENTS O/T BLDGS	\$0	\$0
	06259	56400	MACHINERY & EQUIPMENT	\$45,890	\$30,000
	06259	57100	PRINCIPAL	\$180,000	\$30,000
	06259	57103	PRINCIPAL/TAX ANTICIPATIO	\$0	\$0
	06259	57200	INTEREST	\$5,000	\$5,000
	06259	57203	INTEREST/TAX ANTICIPATION	\$0	\$0
	06259	99999	RESERVE FOR CONTINGENCIES	\$0	\$28,729
Fire Prevention Bureau	06341	51300	OTHER SALARIES AND WAGES	\$10,000	\$7,000
	06341	52100	FICA TAXES	\$765	\$536
	06341	54100	COMMUNICATION SERVICES	\$1,500	\$1,000
	06341	54600	REPAIR & MAINTENANCE SVS.	\$2,000	\$2,000
Hatch Bend Fire Dept.	06341	55200	OPERATING SUPPLIES	\$1,500	\$1,000
	06380	54300	UTILITY SERVICES	\$0	\$0
	06380	54600	REPAIR & MAINTENANCE SVS.	\$0	\$0
	06380	55200	OPERATING SUPPLIES	\$0	\$0
Vol. Fire Assist. Grant	06380	56400	MACHINERY & EQUIPMENT	\$0	\$0
	06382	55200	OPERATING SUPPLIES	\$30,000	\$30,000
	06382	55243	OPERATING SUPP-OTFD	\$0	\$0
	06382	55244	OPERATING SUPP-JENA FD	\$0	\$0
	06382	55245	OPERATING SUPP-SUWANNEE FD	\$0	\$0
	06382	55246	OPERATING SUPP-HORSESHOE FD	\$0	\$0
	06382	55247	OPERATING SUPP-1ST DIST.FD	\$0	\$0
	06382	56400	MACHINERY & EQUIPMENT	\$0	\$0
US Fish & Wildlife Grant	06383	55200	OPERATING SUPPLIES	\$0	\$0
	06383	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$0	\$0
Fire Act/Fire Hose	06386	55200	OPERATING SUPPLIES	\$20,000	\$20,000
Interfund Transfers Out	06500	58101	ADMINISTRATIVE/EXP GEN.	\$78,190	\$0
	06500	58108	INTERFUND TRANSFER - OUT	\$0	\$0
TOTAL EXPENDITURES				<u>\$1,490,869</u>	<u>\$706,667</u>

FUND 107 RECREATION/LIBRARY

Title	Organization	Object	Account Description	2022 Original Budget	2021 Revised Budget
REVENUES					
	07111	31110	CURRENT AD VALOREM TAX	(\$238,103)	(\$226,925)
	07111	31120	DELINQUENT AD VALOREM TAX	(\$1,000)	(\$1,140)
	07111	336001	PYMT IN LEU OF TAXES-SRWMD	\$0	\$0
	07111	336002	PMT IN LIEU OF TAXES DEP	\$0	\$0
	07134	33471	AID TO LIBRARIES	(\$56,921)	(\$58,092)
	07134	33472	FL ARTS LICENSE PLATES	\$0	(\$50)
	07135	335171	AMEND.1 IMPACT/FISCALLY CONSTR	\$0	(\$10,450)
	07135	33571	BOATING IMPROVEMENT PROG.	\$0	\$0
	07135	33592	WALDO PARK RENOVATIONS	\$0	\$0
	07141	341001	FEES/TRAIL RIDERS CLUB	(\$2,000)	\$0
	07141	341002	FEES/DIXIE COUNTY WOMAN'S CLUB	(\$1,000)	(\$500)
	07141	341003	FEES/1ST DISTRICT COMM.HOUSE	(\$1,000)	(\$500)
	07141	341004	FEES/BOOKIE EVANS COMM.CENTER	\$0	\$0
	07141	341005	FEES/JENA COMMUNITY CENTER	(\$100)	(\$50)
	07141	34151	TAX COLLECTOR FEES	(\$4,000)	(\$11,000)
	07147	34711	WALMART FOUNDATION GRANT/LIBRA	\$0	\$0
	07147	34721	GORNT0 SPRINGS PARK	(\$6,000)	(\$4,000)
	07147	34723	HINTON LANDING PARK	(\$500)	(\$1,000)
	07147	34724	SHIRED ISLAND PARK	(\$35,000)	(\$25,000)
	07147	34725	HORSESHOE BEACH PARK	(\$14,000)	(\$14,000)
	07147	34727	JOE ANDERSON, SR. PARK/FCT	(\$100)	\$0
	07147	34760	GORNT0 BOAT PARKING FEES	\$0	\$0
	07147	34761	TURNER POINT BOAT PARKING FEES	\$0	\$0
	07147	34762	PURVIS LANDING BOAT PARKING FE	\$0	\$0
	07147	34763	JOE ANDERSON BOAT PARKING FEES	\$0	\$0
	07147	34764	HINTON LANDING BOAT PARKING FE	\$0	\$0
	07147	34765	PINE LANDING BOAT PARKING FEES	\$0	\$0
	07147	34766	YELLOW JACKET BOAT PARKING FEE	\$0	\$0
	07147	34767	SUWANNEE BOAT PARKING FEES	\$0	\$0
	07147	34768	MUNDEN CREEK BOAT PARKING FEES	\$0	\$0
	07147	34769	SHIRED ISLAND BOAT PARKING FEE	\$0	\$0
	07147	34770	HORSESHOE BOAT PARKING FEES	\$0	\$0
	07147	34771	ROCKY CREEK BOAT PARKING FEES	\$0	\$0
	07147	34772	JENA BOAT PARKING FEES	\$0	\$0
	07147	34773	MACK VALENTINE BOAT PARKING FE	\$0	\$0
	07147	34774	BOAT RAMP FEES	\$0	\$0
	07161	36110	INTEREST ON CO. INVEST.	(\$100)	(\$25)
	07161	36129	INT.EARNED/FL ARTS LIC.PL	\$0	\$0
	07161	36149	INT.ERNND-H/S BCH.SEAWALL	\$0	\$0
	07161	36155	INT.EARNED/1ST DIST.COMM.	\$0	\$0
	07161	36171	BOATING IMPROVE.PROG/INT.	(\$15)	(\$15)
	07166	36671	DONATION/SPRING ART FESTIVAL	(\$1,225)	(\$1,000)
	07166	36690	CONTRIBUTIONS/DONATIONS	\$0	\$0
	07166	36693	DONATIONS/LIBRARY	\$0	\$0
	07169	36930	REFUND PRIOR YEAR EXPEND	\$0	\$0
	07169	36948	REIMBURSEMENT/BOOK REPLACEMENT	\$0	\$0
	07169	36960	TRAIL RIDERS FEES	\$0	\$0
	07169	36961	TRAIL RIDERS PARKING FEES	\$0	\$0
	07169	36990	MISCELLANEOUS REVENUE	\$0	\$0
	07169	36995	MISC/SUWANNEE NO-WAKE SGN	\$0	\$0
	07181	38100	INTERFUND TRANSFER IN	(\$96,501)	(\$143,337)
	07181	38104	TRNS.IN/EXCESS BUDGETS	\$0	\$0
	07184	38406	DEBT PROCEEDS/FANNING SPR	\$0	\$0
	07184	38408	DEBT PROCEEDS/AD VAL.TAX	\$0	\$0
	07184	38418	DEBT PRCDs/JENA PARKING LOT{BO	\$0	\$0
	07190	39000	LESS 5%	\$0	\$14,830
	07191	39100	CASH BALANCE FORWARD	(\$27,000)	(\$84,800)
	07191	39103	CASH BAL.FWD/FL ARTS LIC.	\$0	(\$645)
	07191	39104	BOATING IMPROVE. CASH FWD	(\$85,000)	(\$85,000)
				(\$569,565)	(\$652,699)

Title	Organization	Object	Account Description	2022 Original Budget	2021 Revised Budget
EXPENDITURES					
	07204	50202	PROPERTY APPRAISER REQ.	\$0	\$14,000
	07205	50203	TAX COLLECTOR REQ.	\$0	\$14,000
Hudson/Pop Varnes Park	07266	54300	UTILITY SERVICES	\$500	\$750
	07266	54600	REPAIR & MAINTENANCE SVS.	\$1,000	\$1,000
	07266	54900	OTHER CURRENT CHGS & OBL.	\$0	\$0
	07266	55200	OPERATING SUPPLIES	\$0	\$0
	07266	56100	LAND	\$0	\$0
Roy Ward Little League	07267	54300	UTILITY SERVICES	\$3,000	\$5,500
	07267	54400	RENTALS & LEASES	\$0	\$100
	07267	54600	REPAIR & MAINTENANCE SVS.	\$2,500	\$2,500
	07267	55200	OPERATING SUPPLIES	\$500	\$500
Glen Dyals/Suwannee Park	07273	53400	OTHER CONTRACTURAL SVS.	\$2,500	\$0
	07273	54200	TRANSPORTATION	\$0	\$0
	07273	54300	UTILITY SERVICES	\$1,800	\$1,800
	07273	54400	RENTALS & LEASES	\$0	\$0
	07273	54600	REPAIR & MAINTENANCE SVS.	\$1,500	\$1,000
	07273	54900	OTHER CURRENT CHGS & OBL.	\$0	\$0
	07273	55200	OPERATING SUPPLIES	\$500	\$500
	07273	56300	IMPROVEMENTS O/T BLDGS	\$0	\$1,000
Boating Improvement	07274	54600	REPAIR & MAINTENANCE SVS.	\$0	\$83,214
	07274	563701	SHIRED ISLD.DOCK/FISHING PIER	\$0	\$0
	07274	563702	SHIRED ISLAND BOAT RAMP/DOCK	\$0	\$0
	07274	563703	MAIN ST.DOCK/HORSESHOE BEACH	\$1,000	\$8,000
Gornto Springs Park	07275	51200	REGULAR SALARIES & WAGES	\$0	\$0
	07275	51300	OTHER SALARIES AND WAGES	\$0	\$0
	07275	52100	FICA TAXES	\$0	\$0
	07275	52200	RETIREMENT CONTRIBUTIONS	\$0	\$0
	07275	52300	LIFE & HEALTH INSURANCE	\$0	\$0
	07275	52400	WORKMEN'S COMPENSATION	\$0	\$0
	07275	53100	PROFESSIONAL SERVICES	\$0	\$0
	07275	531773	PROF.SVCS/SRWMD GRANT	\$0	\$0
	07275	54100	COMMUNICATION SERVICES	\$1,800	\$1,650
	07275	54300	UTILITY SERVICES	\$4,000	\$3,600
	07275	54502	PROPERTY DAMAGE INS.	\$0	\$0
	07275	54600	REPAIR & MAINTENANCE SVS.	\$2,000	\$1,500
	07275	54900	OTHER CURRENT CHGS & OBL.	\$0	\$1,000
	07275	55200	OPERATING SUPPLIES	\$0	\$2,700
	07275	56100	LAND	\$0	\$0
	07275	56200	BUILDINGS	\$0	\$500
	07275	56300	IMPROVEMENTS O/T BLDGS	\$0	\$0
	07275	56331	FRDAP GRANT	\$0	\$0
	07275	56374	BOATING IMPROVEMENT GRANT	\$0	\$0
	07275	563773	IMP.OT BLDG/SRWMD GRANT	\$0	\$0
First District Community HS	07276	54300	UTILITY SERVICES	\$1,500	\$1,500
	07276	54600	REPAIR & MAINTENANCE SVS.	\$1,500	\$1,500
	07276	54900	OTHER CURRENT CHGS & OBL.	\$500	\$500
	07276	54920	OTHER CGS/SPECIAL PROJECT	\$0	\$0
	07276	55200	OPERATING SUPPLIES	\$1,000	\$1,400
	07276	56200	BUILDINGS	\$500	\$0
Purvis Landing Park	07277	54100	COMMUNICATION SERVICES	\$4,000	\$1,800
	07277	54300	UTILITY SERVICES	\$1,300	\$1,300
	07277	54502	PROPERTY DAMAGE INS.	\$0	\$0
	07277	54600	REPAIR & MAINTENANCE SVS.	\$1,000	\$1,000
	07277	55200	OPERATING SUPPLIES	\$1,000	\$1,000
	07277	56200	BUILDINGS	\$0	\$0
	07277	56300	IMPROVEMENTS O/T BLDGS	\$350	\$350
	07277	56374	BOATING IMPROVEMENT GRANT	\$0	\$0
Suwannee Community House	07278	54300	UTILITY SERVICES	\$5,500	\$5,500
	07278	54600	REPAIR & MAINTENANCE SVS.	\$1,500	\$2,500
	07278	55200	OPERATING SUPPLIES	\$250	\$250
	07278	56200	BUILDINGS	\$0	\$0

Title	Organization	Object	Account Description	2022 Original Budget	2021 Revised Budget
	07278	56300	IMPROVEMENTS O/T BLDGS	\$0	\$500
	07278	56402	MACH.& EQUIP.UNDER \$500.	\$0	\$0
New Pine Landing Park	07279	54300	UTILITY SERVICES	\$550	\$550
	07279	54600	REPAIR & MAINTENANCE SVS.	\$0	\$0
	07279	55200	OPERATING SUPPLIES	\$0	\$0
Old Town Community House	07280	54300	UTILITY SERVICES	\$1,200	\$1,200
	07280	54600	REPAIR & MAINTENANCE SVS.	\$500	\$500
	07280	55200	OPERATING SUPPLIES	\$0	\$0
	07280	56300	IMPROVEMENTS O/T BLDGS	\$0	\$0
Hinton Landing Park	07281	51200	REGULAR SALARIES & WAGES	\$0	\$0
	07281	52100	FICA TAXES	\$0	\$0
	07281	52200	RETIREMENT CONTRIBUTIONS	\$0	\$0
	07281	52400	WORKMEN'S COMPENSATION	\$0	\$0
	07281	54100	COMMUNICATION SERVICES	\$4,300	\$2,400
	07281	54300	UTILITY SERVICES	\$2,100	\$2,100
	07281	54400	RENTALS & LEASES	\$0	\$0
	07281	54502	PROPERTY DAMAGE INS.	\$0	\$0
	07281	54600	REPAIR & MAINTENANCE SVS.	\$1,500	\$1,500
	07281	54900	OTHER CURRENT CHGS & OBL.	\$0	\$300
	07281	55200	OPERATING SUPPLIES	\$1,500	\$1,500
	07281	56200	BUILDINGS	\$0	\$0
	07281	56300	IMPROVEMENTS O/T BLDGS	\$0	\$0
Boat Landing at Suwannee	07282	54300	UTILITY SERVICES	\$475	\$475
	07282	54600	REPAIR & MAINTENANCE SVS.	\$250	\$250
	07282	54900	OTHER CURRENT CHGS & OBL.	\$0	\$0
Munden Creek	07283	53400	OTHER CONTRACTURAL SVS.	\$0	\$0
	07283	54600	REPAIR & MAINTENANCE SVS.	\$100	\$100
Trail Riders	07284	54000	TRAVEL & PER DIEM	\$0	\$0
	07284	54300	UTILITY SERVICES	\$1,600	\$1,400
	07284	54400	RENTALS & LEASES	\$0	\$0
	07284	54600	REPAIR & MAINTENANCE SVS.	\$2,000	\$1,000
	07284	55200	OPERATING SUPPLIES	\$1,300	\$1,300
	07284	56200	BUILDINGS	\$0	\$0
	07284	56300	IMPROVEMENTS O/T BLDGS	\$0	\$0
	07284	56400	MACHINERY & EQUIPMENT	\$0	\$0
	07284	56402	MACH.& EQUIP.UNDER \$500.	\$0	\$0
Prec. 6 Community House	07285	54300	UTILITY SERVICES	\$1,200	\$1,100
	07285	54600	REPAIR & MAINTENANCE SVS.	\$1,000	\$1,000
	07285	54900	OTHER CURRENT CHGS & OBL.	\$0	\$200
	07285	55200	OPERATING SUPPLIES	\$1,000	\$1,000
	07285	56300	IMPROVEMENTS O/T BLDGS	\$0	\$0
	07285	56402	MACH.& EQUIP.UNDER \$500.	\$0	\$0
D-Trac Jena Community Center	07286	53400	OTHER CONTRACTURAL SVS.	\$0	\$0
	07286	54300	UTILITY SERVICES	\$1,500	\$1,500
	07286	54600	REPAIR & MAINTENANCE SVS.	\$1,500	\$1,500
	07286	55200	OPERATING SUPPLIES	\$700	\$700
	07286	56100	LAND	\$0	\$0
	07286	56330	D-TRAC/FRDAP GRANT	\$0	\$0
	07286	56402	MACH.& EQUIP.UNDER \$500.	\$0	\$0
Jena/Steinhatchee Boat Ramp	07287	53100	PROFESSIONAL SERVICES	\$0	\$0
	07287	53400	OTHER CONTRACTURAL SVS.	\$0	\$0
	07287	54500	GENERAL LIABILITY INS.	\$0	\$0
	07287	54502	PROPERTY DAMAGE INS.	\$0	\$0
	07287	54600	REPAIR & MAINTENANCE SVS.	\$500	\$500
	07287	56332	FBIP/FISH & WILDLIFE GRANT	\$0	\$0
	07287	563321	FWC GRANT/CONSTRUCTION	\$0	\$0
	07287	57100	PRINCIPAL	\$0	\$0
	07287	57200	INTEREST	\$0	\$0

Title	Organization	Object	Account Description	2022 Original Budget	2021 Revised Budget
Jena Community House	07288	54300	UTILITY SERVICES	\$1,400	\$1,400
	07288	54600	REPAIR & MAINTENANCE SVS.	\$500	\$500
	07288	55200	OPERATING SUPPLIES	\$100	\$50
Horseshoe Beach Park	07289	51200	REGULAR SALARIES & WAGES	\$4,326	\$4,000
	07289	51300	OTHER SALARIES AND WAGES	\$0	\$0
	07289	52100	FICA TAXES	\$330	\$306
	07289	52200	RETIREMENT CONTRIBUTIONS	\$468	\$400
	07289	52400	WORKMEN'S COMPENSATION	\$200	\$200
	07289	53400	OTHER CONTRACTURAL SVS.	\$0	\$0
	07289	54300	UTILITY SERVICES	\$4,000	\$4,000
	07289	54600	REPAIR & MAINTENANCE SVS.	\$2,000	\$2,000
	07289	54900	OTHER CURRENT CHGS & OBL.	\$2,000	\$2,000
	07289	55200	OPERATING SUPPLIES	\$2,000	\$2,000
	07289	56300	IMPROVEMENTS O/T BLDGS	\$0	\$250
H/S Bch Com.House/Post Office	07290	54300	UTILITY SERVICES	\$0	\$0
	07290	54600	REPAIR & MAINTENANCE SVS.	\$250	\$250
H/S Bch Park Boat Ramp	07291	53100	PROFESSIONAL SERVICES	\$0	\$0
	07291	531321	PROF.SVC/FWC/CONSTRUCTION	\$0	\$0
	07291	54502	PROPERTY DAMAGE INS.	\$0	\$0
	07291	54600	REPAIR & MAINTENANCE SVS.	\$500	\$500
	07291	54900	OTHER CURRENT CHGS & OBL.	\$0	\$0
	07291	56300	IMPROVEMENTS O/T BLDGS	\$0	\$0
	07291	56305	SEAWALL GRANT	\$0	\$0
	07291	56332	FBIP/FISH & WILDLIFE GRANT	\$0	\$0
	07291	563321	FWC GRANT/CONSTRUCTION	\$0	\$0
Shired Island Park	07292	51200	REGULAR SALARIES & WAGES	\$9,460	\$7,505
	07292	51300	OTHER SALARIES AND WAGES	\$0	\$0
	07292	52100	FICA TAXES	\$723	\$575
	07292	52200	RETIREMENT CONTRIBUTIONS	\$1,024	\$750
	07292	52400	WORKMEN'S COMPENSATION	\$250	\$250
	07292	54300	UTILITY SERVICES	\$6,000	\$5,000
	07292	54400	RENTALS & LEASES	\$0	\$0
	07292	54600	REPAIR & MAINTENANCE SVS.	\$6,000	\$4,000
	07292	54900	OTHER CURRENT CHGS & OBL.	\$0	\$3,000
	07292	55200	OPERATING SUPPLIES	\$1,500	\$1,500
	07292	56200	BUILDINGS	\$0	\$0
	07292	56300	IMPROVEMENTS O/T BLDGS	\$0	\$500
	07292	56304	SHIRED ISLAND BOAT RAMP	\$0	\$0
	07292	56402	MACH.& EQUIP.UNDER \$500.	\$0	\$0
Shired Island Boat Ramp	07293	53100	PROFESSIONAL SERVICES	\$0	\$0
	07293	54300	UTILITY SERVICES	\$100	\$100
	07293	54600	REPAIR & MAINTENANCE SVS.	\$500	\$100
Waldo Park	07294	53100	PROFESSIONAL SERVICES	\$0	\$0
	07294	54100	COMMUNICATION SERVICES	\$4,300	\$2,900
	07294	54300	UTILITY SERVICES	\$2,000	\$2,000
	07294	54500	GENERAL LIABILITY INS.	\$0	\$0
	07294	54600	REPAIR & MAINTENANCE SVS.	\$1,200	\$1,200
	07294	54900	OTHER CURRENT CHGS & OBL.	\$0	\$500
	07294	55200	OPERATING SUPPLIES	\$1,400	\$1,400
	07294	56300	IMPROVEMENTS O/T BLDGS	\$0	\$250
07294	56302	WALDO PARK RENOVATIONS	\$0	\$0	

Title	Organization	Object	Account Description	2022 Original Budget	2021 Revised Budget
Libraries	07295	51200	REGULAR SALARIES & WAGES	\$101,963	\$101,963
	07295	51290	REGULAR SALARIES/SUWANNEE TECH	\$0	\$18,928
	07295	51291	REGULAR SALARIES/JENA TECH CNT	\$0	\$14,352
	07295	51300	OTHER SALARIES AND WAGES	\$47,137	\$47,216
	07295	51390	OTH.SALARIES/SUWANNEE TECH	\$21,204	\$250
	07295	51391	OTHER SALARIES/JENA TECH CENTE	\$16,000	\$250
	07295	52100	FICA TAXES	\$15,254	\$13,997
	07295	52200	RETIREMENT CONTRIBUTIONS	\$14,706	\$14,815
	07295	52300	LIFE & HEALTH INSURANCE	\$34,000	\$29,478
	07295	52304	HEALTH SAVINGS ACCOUNT	\$3,000	\$3,000
	07295	52400	WORKMEN'S COMPENSATION	\$800	\$300
	07295	53190	PROF.SVCS/SUWANNEE TECH CENTER	\$0	\$0
	07295	53200	ACCOUNTING & AUDITING	\$15,000	\$15,000
	07295	53400	OTHER CONTRACTURAL SVS.	\$10,000	\$10,000
	07295	534910	OTH.CONTRACT/JENA TECH CENTER	\$0	\$0
	07295	54000	TRAVEL & PER DIEM	\$500	\$1,000
	07295	54100	COMMUNICATION SERVICES	\$3,500	\$3,500
	07295	54190	COMMUNICATIONS/SUWANNEE TECH C	\$4,000	\$3,600
	07295	54191	COMMUNICATIONS/JENA TECH	\$1,100	\$1,100
	07295	54200	TRANSPORTATION	\$0	\$0
	07295	54300	UTILITY SERVICES	\$10,500	\$10,500
	07295	543901	UTILITIES/SUWANNEE LIBRARY	\$1,000	\$1,000
	07295	54391	UTILITIES/JENA TECH CENTER	\$1,000	\$1,000
	07295	54400	RENTALS & LEASES	\$3,840	\$0
	07295	54502	PROPERTY DAMAGE INS.	\$4,000	\$4,000
	07295	54600	REPAIR & MAINTENANCE SVS.	\$40,000	\$4,000
	07295	546901	REPAIR & MAINT/SUW.TECH CENTER	\$500	\$500
	07295	54691	REPAIR & MAINT/JENA TECH CNTR	\$500	\$500
	07295	54900	OTHER CURRENT CHGS & OBL.	\$200	\$200
	07295	55100	OFFICE SUPPLIES	\$2,500	\$2,500
	07295	55200	OPERATING SUPPLIES	\$4,500	\$4,500
	07295	552901	OPERATING SUPP/SUW.TECH CENTER	\$500	\$1,000
	07295	552910	OPER.SUPPLIES/JENA LIBRARY	\$500	\$500
	07295	56200	BUILDINGS	\$0	\$0
	07295	56300	IMPROVEMENTS O/T BLDGS	\$5,000	\$2,000
	07295	56391	IMP.OT BLDGS/JENA TECH CENTER	\$0	\$0
	07295	56400	MACHINERY & EQUIPMENT	\$0	\$3,000
	07295	56402	MACH.& EQUIP.UNDER \$500.	\$0	\$0
	07295	564901	MACH.& EQUIP/SUWANNEE TECH CNT	\$0	\$0
	07295	56500	CONTRACT MACH. & EQUIP.	\$0	\$3,275
	07295	56600	BOOKS,PUBL,LIBRARY MAT.	\$24,000	\$24,000
	07295	56601	BOOKS,PUBLICATIONS/LOCAL	\$1,000	\$1,000
	07295	56602	BOOKS,PUBS/WALMART FOUNDATION	\$0	\$0
07295	566901	BOOKS,PUB/SUWANNEE TECH CENTER	\$1,000	\$500	
07295	566902	BOOKS/JOHN RICHARDS ESTATE	\$0	\$0	
07295	566910	BOOKS,PUB/JENA TECH CENTER	\$500	\$500	
Jena Parking Lot/Boat Ramp	07304	54600	REPAIR & MAINTENANCE SVS.	\$1,000	\$500
	07304	56100	LAND	\$0	\$0
	07304	56300	IMPROVEMENTS O/T BLDGS	\$0	\$0
	07304	57100	PRINCIPAL	\$0	\$0
	07304	57200	INTEREST	\$0	\$0
Yellow Jacket	07307	53100	PROFESSIONAL SERVICES	\$0	\$0
	07307	53400	OTHER CONTRACTURAL SVS.	\$0	\$0
	07307	54600	REPAIR & MAINTENANCE SVS.	\$500	\$500
	07307	55200	OPERATING SUPPLIES	\$250	\$250
	07307	56100	LAND	\$0	\$0

Title	Organization	Object	Account Description	2022 Original Budget	2021 Revised Budget
Suwannee Tech Center	07308	51200	REGULAR SALARIES & WAGES	\$0	\$0
	07308	52100	FICA TAXES	\$0	\$0
	07308	52200	RETIREMENT CONTRIBUTIONS	\$0	\$0
	07308	54100	COMMUNICATION SERVICES	\$0	\$0
	07309	55200	OPERATING SUPPLIES	\$0	\$0
Florida Arts	07309	56600	BOOKS,PUBL,LIBRARY MAT.	\$650	\$650
Horseshoe Bch Main St Boat Ramp	07314	53100	PROFESSIONAL SERVICES	\$0	\$0
	07314	54600	REPAIR & MAINTENANCE SVS.	\$2,500	\$2,500
	07314	55200	OPERATING SUPPLIES	\$0	\$0
	07314	56300	IMPROVEMENTS O/T BLDGS	\$0	\$0
Spurgeon Cheek Trailhead Camp	07315	53100	PROFESSIONAL SERVICES	\$0	\$0
	07315	54100	COMMUNICATION SERVICES	\$0	\$0
	07315	54300	UTILITY SERVICES	\$1,000	\$1,000
	07315	54400	RENTALS & LEASES	\$0	\$0
	07315	54600	REPAIR & MAINTENANCE SVS.	\$10,000	\$10,000
	07315	55200	OPERATING SUPPLIES	\$0	\$500
	07315	56300	IMPROVEMENTS O/T BLDGS	\$5,000	\$5,000
Yellow Jacket Trailhead	07318	53100	PROFESSIONAL SERVICES	\$0	\$0
	07318	56200	BUILDINGS	\$2,500	\$2,500
	07318	56300	IMPROVEMENTS O/T BLDGS	\$5,000	\$5,000
Yellow Jacket Boat Ramp	07319	53100	PROFESSIONAL SERVICES	\$0	\$0
	07319	531321	PROF.SVC/FWC/CONSTRUCTION	\$0	\$0
	07319	563321	FWC GRANT/CONSTRUCTION	\$0	\$0
Demory Creek Boat Ramp	07326	53100	PROFESSIONAL SERVICES	\$0	\$0
	07326	531321	PROF.SVC/FWC/CONSTRUCTION	\$0	\$0
	07326	54600	REPAIR & MAINTENANCE SVS.	\$250	\$250
	07326	54900	OTHER CURRENT CHGS & OBL.	\$0	\$0
	07326	56332	FBIP/FISH & WILDLIFE GRANT	\$0	\$0
	07326	563321	FWC GRANT/CONSTRUCTION	\$0	\$0
Dixie County Woman's Club	07327	54300	UTILITY SERVICES	\$2,500	\$2,500
	07327	54600	REPAIR & MAINTENANCE SVS.	\$1,500	\$1,500
	07327	55200	OPERATING SUPPLIES	\$1,000	\$1,000
Freeman Tract	07348	54100	COMMUNICATION SERVICES	\$600	\$600
	07348	54300	UTILITY SERVICES	\$2,500	\$2,500
	07348	54400	RENTALS & LEASES	\$0	\$0
	07348	54600	REPAIR & MAINTENANCE SVS.	\$2,000	\$2,000
	07348	55200	OPERATING SUPPLIES	\$200	\$200
Rock Bluff Boat Ramp	07349	53100	PROFESSIONAL SERVICES	\$0	\$0
	07349	54600	REPAIR & MAINTENANCE SVS.	\$500	\$500
	07349	56300	IMPROVEMENTS O/T BLDGS	\$0	\$0
Turner Point Landing	07350	54100	COMMUNICATION SERVICES	\$0	\$0
	07350	54300	UTILITY SERVICES	\$1,200	\$1,200
	07350	54600	REPAIR & MAINTENANCE SVS.	\$800	\$800
	07350	54900	OTHER CURRENT CHGS & OBL.	\$0	\$0
	07350	55200	OPERATING SUPPLIES	\$1,000	\$900
	07350	56300	IMPROVEMENTS O/T BLDGS	\$0	\$250
JH Anderson, Sr. Boat Ramp	07351	53100	PROFESSIONAL SERVICES	\$0	\$0
	07351	54100	COMMUNICATION SERVICES	\$0	\$0
	07351	54300	UTILITY SERVICES	\$0	\$0
	07351	54500	GENERAL LIABILITY INS.	\$0	\$0
	07351	54600	REPAIR & MAINTENANCE SVS.	\$500	\$500
	07351	54900	OTHER CURRENT CHGS & OBL.	\$0	\$0
	07351	55200	OPERATING SUPPLIES	\$0	\$0
Jackson Water Hole	07353	53100	PROFESSIONAL SERVICES	\$0	\$0
	07353	54600	REPAIR & MAINTENANCE SVS.	\$500	\$100

Title	Organization	Object	Account Description	2022 Original Budget	2021 Revised Budget
Joe Anderson, Sr Park	07354	53100	PROFESSIONAL SERVICES	\$0	\$0
	07354	54300	UTILITY SERVICES	\$2,100	\$2,100
	07354	54400	RENTALS & LEASES	\$0	\$0
	07354	54600	REPAIR & MAINTENANCE SVS.	\$1,500	\$1,500
	07354	54900	OTHER CURRENT CHGS & OBL.	\$0	\$500
	07354	55200	OPERATING SUPPLIES	\$1,000	\$1,000
	07354	56300	IMPROVEMENTS O/T BLDGS	\$0	\$0
Rocky Creek Boat Ramp	07355	53100	PROFESSIONAL SERVICES	\$0	\$0
	07355	54600	REPAIR & MAINTENANCE SVS.	\$500	\$500
	07355	55200	OPERATING SUPPLIES	\$0	\$0
Interfund Transfers Out	07500	58101	ADMINISTRATIVE/EXP GEN.	\$11,905	\$0
	07500	58108	INTERFUND TRANSFER - OUT	\$0	\$0
	07500	58110	TRANSFER OUT/LIBRARIES	\$0	\$0
Old Town Pavillion	07530	55200	OPERATING SUPPLIES	\$100	\$100
	07530	56300	IMPROVEMENTS O/T BLDGS	\$0	\$0
	07999	99999	RESERVE FOR CONTINGENCIES	\$0	\$25,200
TOTAL EXPENDITURES				<u>\$569,565</u>	<u>\$652,699</u>

Fund 110-County Transportation

Title	Organization	Object	Account Description	2022 Original Budget	2021 Revised Budget
REVENUES					
	11112	31230	1 CENT VOTED GAS TAX(9TH)	(\$35,700)	(\$36,015)
	11112	31241	LOCAL OPTION GAS TAX	(\$478,102)	(\$459,215)
	11112	31242	LOCAL ALT. FUEL DECAL FEE	\$0	\$0
	11112	31244	H/S BCH.INTERLOCAL AGRMNT	\$0	\$0
	11122	32203	DRIVEWAY PERMITS	(\$1,000)	\$0
	11134	334778	GRADY HIRES/SW 820/438200	(\$293,800)	(\$293,800)
	11134	334779	351A/NE95TH,97TH ST/438226	\$0	\$0
	11134	334780	WMD/RIVERS/CC FLOOD PHASE II	(\$200,000)	(\$200,000)
	11134	334781	PUNK CLARK/SE138TH AVE/438211	\$0	(\$913,997)
	11134	334817	LAP/BIKE PATH TRU/435680-2	\$0	(\$152,250)
	11134	334818	LAP/55A SIGN PVMNT/439469-1	(\$324,181)	(\$318,556)
	11134	334819	SCRAP/SE 633RD ST/439673-1	\$0	(\$480,900)
	11134	334842	SCOP/NE 305TH AVE/443493-1	(\$1,309,000)	(\$1,309,000)
	11134	334873	CR340/SR349N/SUW RIVER BRIDGE	\$0	(\$2,300,000)
	11134	334874	NE362AVE,NE364,NE594,SR349	(\$1,600,000)	(\$1,600,000)
	11134	334875	MBAR	(\$5,272,611)	(\$5,604,362)
	11135	33518	LOC.ALT.FUEL USER FEES	\$0	\$0
	11135	33541	MOTOR FUEL TAX REBATE	\$0	\$0
	11135	33542	GAS TAX CO. SURP. (20%)	(\$175,263)	(\$145,048)
	11135	33544	GAS TAX POUR-OVER TRUST	(\$386,425)	(\$345,728)
	11135	33545	GAS TAX CO. SURP. (80%)	(\$701,054)	(\$580,190)
	11135	33549	MOTOR FUEL/OTHER TRANS.	(\$1,200)	(\$1,200)
	11151	35111	RESTITUTION/COURT FINES	\$0	\$0
	11161	36110	INTEREST ON CO. INVEST.	(\$200)	(\$100)
	11164	36401	LAND/PROPERTY SALE PROCEEDS	\$0	\$0
	11164	364011	LAND SALE/SUNNYVALE TOWER SITE	\$0	\$0
	11164	36441	SURPLUS FURN/FIS/EQUIP.	(\$10,000)	\$0
	11164	36442	INS. PROCEEDS/FROM LOSS	\$0	\$0
	11165	36510	SCRAP SALES	(\$2,000)	\$0
	11169	36912	CULVERT REIMBURSEMENT	\$0	\$0
	11169	36930	REFUND PRIOR YEAR EXPEND	\$0	\$0
	11169	36940	REIMBURSEMENTS	(\$107,000)	(\$100,000)
	11169	36959	REIMBURSEMENT/TRAFFIC SIGNAL	(\$15,936)	(\$15,111)
	11169	36990	MISCELLANEOUS REVENUE	\$0	\$0
	11169	36993	MISC.REVENUE/DONATIONS	\$0	\$0
	11169	36999	MISC.REV/SIGN SHOP	\$0	\$0
	11181	38100	INTERFUND TRANSFER IN	(\$352,483)	(\$152,794)
	11892	334876	CR340 44132915401	(\$2,300,000)	\$0
	11184	38400	DEBT PROCEEDS	\$0	\$0
	11190	39000	LESS 5%	\$84,130	\$84,130
	11191	39100	CASH BALANCE FORWARD	(\$200,000)	(\$750,941)
TOTAL REVENUES				<u>(\$13,681,825)</u>	<u>(\$15,675,077)</u>

Title	Organization	Object	Account Description	2022 Original Budget	2021 Revised Budget
EXPENDITURES					
ROADS AND BRIDGES					
	11402	51200	REGULAR SALARIES & WAGES	\$774,197	\$754,562
	11402	51300	OTHER SALARIES AND WAGES	\$5,000	\$50,000
	11402	51400	OVERTIME SALARIES & WAGES	\$20,000	\$20,000
	11402	51401	OVERTIME/OTHER SALARIES	\$0	\$0
	11402	52100	FICA TAXES	\$59,226	\$63,079
	11402	52200	RETIREMENT CONTRIBUTIONS	\$82,002	\$77,456
	11402	52201	RETIREMENT/WORK COMP PAYMENTS	\$0	\$0
	11402	52300	LIFE & HEALTH INSURANCE	\$243,000	\$265,302
	11402	52302	PRESCRIPTION DRUG CARD	\$0	\$0
	11402	52304	HEALTH SAVINGS ACCOUNT	\$25,000	\$25,000
	11402	52305	MEDICAL EXPENSE ACCT/EMPLOYEE	\$3,000	\$3,000
	11402	52400	WORKMEN'S COMPENSATION	\$86,603	\$86,603
	11402	52401	WORKERS COMP.CLAIMS	\$5,000	\$0
	11402	52500	UNEMPLOYMENT COMPENSATION	\$5,000	\$5,000
	11402	53100	PROFESSIONAL SERVICES	\$4,000	\$5,000
	11402	53124	PROF.SVCS/WC CLAIM ATTORNEY FE	\$0	\$0
	11402	53200	ACCOUNTING & AUDITING	\$0	\$0
	11402	53400	OTHER CONTRACTURAL SVS.	\$0	\$4,000
	11402	54000	TRAVEL & PER DIEM	\$500	\$500
	11402	54100	COMMUNICATION SERVICES	\$10,700	\$9,000
	11402	54200	TRANSPORTATION	\$18,500	\$0
	11402	54300	UTILITY SERVICES	\$59,000	\$18,500
	11402	54389	UTILITIES/PROG.ENERGY GENERATO	\$0	\$0
	11402	54400	RENTALS & LEASES	\$59,000	\$35,000
	11402	54500	GENERAL LIABILITY INS.	\$61,000	\$61,000
	11402	54501	INLAND MARINE INS.	\$0	\$0
	11402	54502	PROPERTY DAMAGE INS.	\$20,535	\$20,535
	11402	54503	AUTO LIABILITY INS.	\$18,249	\$18,249
	11402	54600	REPAIR & MAINTENANCE SVS.	\$200,000	\$210,000
	11402	54616	Repair&Maint-FDOT Lighting	\$15,936	\$0
	11402	54650	REPAIR/ROCKY CREEK BRIDGE	\$0	\$0
	11402	54651	REPAIR/SHIRED ISLAND BRID	\$0	\$0
	11402	54652	REPAIR/COW CREEK BRIDGE	\$0	\$20,000
	11402	54653	BRIDGES/GUARDRAILS	\$5,000	\$5,000
	11402	54900	OTHER CURRENT CHGS & OBL.	\$7,500	\$10,000
	11402	55100	OFFICE SUPPLIES	\$1,500	\$1,500
	11402	55200	OPERATING SUPPLIES	\$225,000	\$300,000
	11402	55300	ROAD MATERIALS & SUPPLIES	\$40,000	\$40,000
	11402	55351	PAVING GRANT/CR 351	\$0	\$0
	11402	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$1,000	\$1,000
	11402	56100	LAND	\$0	\$0
	11402	56200	BUILDINGS	\$0	\$5,000
	11402	56300	IMPROVEMENTS O/T BLDGS	\$0	\$500
	11402	56307	CORBIN BRIDGE	\$0	\$0
	11402	563137	NE 82ND AVENUE/IMPROVEMENTS	\$0	\$0
	11402	563138	SE 455 AVE/SE 814 ST/IMPROVEME	\$0	\$0
	11402	563171	PHASE II/IMPROVE.OTH.THAN BLDG	\$0	\$0
	11402	56400	MACHINERY & EQUIPMENT	\$125,000	\$125,000
	11402	56402	MACH.& EQUIP.UNDER \$500.	\$0	\$0
	11402	56500	CONTRACT MACH. & EQUIP.	\$0	\$0
	11402	57100	PRINCIPAL	\$37,000	\$37,000
	11402	57103	PRINCIPAL/TAX ANTICIPATIO	\$0	\$0
	11402	57200	INTEREST	\$1,000	\$1,000
	11402	57203	INTEREST/TAX ANTICIPATION	\$0	\$0
WATER MANAGEMENT					
	11408	53400	OTHER CONTRACTURAL SVS.	\$0	\$5,000
	11408	54601	HORSESHOE BCH WATERWAYS	\$0	\$5,000
ROAD & BRIDGES SIGN SHOP					
	11410	55200	OPERATING SUPPLIES	\$5,000	\$10,000
	11410	55300	ROAD MATERIALS & SUPPLIES	\$10,000	\$10,000
	11410	56200	BUILDINGS	\$0	\$0
	11410	56410	MACH.& EQUIP/SIGN SHOP	\$0	\$0

Title	Organization	Object	Account Description	2022 Original Budget	2021 Revised Budget
MOTOR POOL	11445	51200	REGULAR SALARIES & WAGES	\$93,344	\$90,600
	11445	51300	OTHER SALARIES AND WAGES	\$2,500	\$2,500
	11445	51400	OVERTIME SALARIES & WAGES	\$3,500	\$3,500
	11445	52100	FICA TAXES	\$7,141	\$7,390
	11445	52200	RETIREMENT CONTRIBUTIONS	\$10,100	\$7,958
	11445	52300	LIFE & HEALTH INSURANCE	\$29,200	\$29,478
	11445	52304	HEALTH SAVINGS ACCOUNT	\$3,000	\$3,000
	11445	52400	WORKMEN'S COMPENSATION	\$0	\$0
	11445	54911	TOOL ALLOWANCE/MOTOR POOL	\$0	\$0
11445	55200	OPERATING SUPPLIES	\$0	\$0	
GRADY HIERS/438200 SCOP	11775	53100	PROFESSIONAL SERVICES	\$0	\$24,050
	11775	56300	IMPROVEMENTS O/T BLDGS	\$293,800	\$269,750
PUNK CLARK SE 138TH	11777	53100	PROFESSIONAL SERVICES	\$0	\$91,740
	11777	56300	IMPROVEMENTS O/T BLDGS	\$0	\$822,257
SRWMD MBAR SPRINGS GRANT	11778	53100	PROFESSIONAL SERVICES	\$950,948	\$1,282,699
	11778	56300	IMPROVEMENTS O/T BLDGS	\$4,321,663	\$4,321,663
WMD RIVERS FLOOD PHASE II	11780	53100	PROFESSIONAL SERVICES	\$0	\$20,000
	11780	56300	IMPROVEMENTS O/T BLDGS	\$200,000	\$180,000
LAP/BIKE PATH	11874	56300	IMPROVEMENTS O/T BLDGS	\$0	\$152,250
LAP/55A SIGN PVMNT	11875	334818	LAP/55A SIGN PVMNT/439469-1	\$0	\$0
	11875	56300	IMPROVEMENTS O/T BLDGS	\$324,181	\$318,556
SCRAP SE 633RD ST	11876	53100	PROFESSIONAL SERVICES	\$0	\$45,150
	11876	54600	REPAIR & MAINTENANCE SVS.	\$0	\$0
	11876	56300	IMPROVEMENTS O/T BLDGS	\$0	\$435,750
SCOP NE 305TH AVE	11877	53100	PROFESSIONAL SERVICES	\$167,750	\$167,750
	11877	56300	IMPROVEMENTS O/T BLDGS	\$1,141,250	\$1,141,250
NE362 NE 364/594 TO 349	11879	53100	PROFESSIONAL SERVICES	\$0	\$208,000
	11879	54600	REPAIR & MAINTENANCE SVS.	\$0	\$0
	11879	56300	IMPROVEMENTS O/T BLDGS	\$1,600,000	\$1,392,000
CR340/SR349N SUW RIVER BRIDGE	11889	53100	PROFESSIONAL SERVICES	\$0	\$391,000
	11889	54600	REPAIR & MAINTENANCE SVS.	\$0	\$0
	11889	56300	IMPROVEMENTS O/T BLDGS	\$0	\$1,909,000
LAP CHAVOUS 592 ST	11890	56300	IMPROVEMENTS O/T BLDGS	\$0	\$0
CR 340 44132915401	11892	56300	IMPROVEMENTS O/T BLDGS	\$2,300,000	\$0
	11999	99999	RESERVE FOR CONTINGENCIES	\$0	\$50,000
TOTAL EXPENDITURES				\$13,681,825	\$15,675,077

FUND 122 SHIP HOUSING

Title	Organization	Object	Account Description	2022 Original Budget	2021 Revised Budget
REVENUES					
	22161	36110	INTEREST ON CO. INVEST.	(\$50)	(\$50)
	22161	36153	INT.ERND/SHIP 2006-2007 GRANT	\$0	\$0
	22161	36162	INT.ERND/2007-2008 SHIP GRANT	\$0	\$0
	22161	36164	INT/2009 SHIP	\$0	\$0
	22169	36910	REIMBURSEMENT/B.KEEN/SHIP FUND	\$0	\$0
	22169	36911	RECLAIMED FUNDS/DONNA PARKS	\$0	\$0
	22169	369111	RECLAIMED FUNDS/DPL PAYOFF	\$0	\$0
	22169	36930	REFUND PRIOR YEAR EXPEND	\$0	\$0
	22169	36940	REIMBURSEMENTS	\$0	\$0
	22184	38422	DEBT PROCEEDS/SHIP HOUSING	\$0	\$0
	22191	39100	CASH BALANCE FORWARD	\$0	(\$178,000)
	22134	33455	SHIP HOUSING GRANT	(\$350,000)	\$0
TOTAL REVENUES				(\$350,050)	(\$178,050)
EXPENDITURES					
	22118	53100	PROFESSIONAL SERVICES	\$35,000	\$0
	22118	58314	EMERGENCY REPAIRS	\$145,000	\$64,025
	22118	58317	HOUSE REHABILITATION	\$120,050	\$64,025
	22118	58318	PURCHASE ASSISTANCE	\$50,000	\$50,000
	22119	53100	PROFESSIONAL SERVICES	\$0	\$0
	22119	58314	EMERGENCY REPAIRS	\$0	\$0
	22119	58317	HOUSE REHABILITATION	\$0	\$0
	22119	58318	PURCHASE ASSISTANCE	\$0	\$0
	22126	53100	PROFESSIONAL SERVICES	\$0	\$0
	22126	58314	EMERGENCY REPAIRS	\$0	\$0
	22126	58317	HOUSE REHABILITATION	\$0	\$0
	22126	58318	PURCHASE ASSISTANCE	\$0	\$0
	22131	33156	CARES/COVID/SHIP	\$0	\$0
	22138	54900	OTHER CURRENT CHGS & OBL.	\$0	\$0
	22138	583122	MORTGAGE ASSIST/CARES ACT	\$0	\$0
TOTAL EXPENDITURES				\$350,050	\$178,050

Fund 130 Solid Waste

Title	Organization	Object	Account Description	2022 Original Budget	2021 Revised Budget
REVENUES					
	13134	33436	SMALL COUNTY S W GRANT	(\$93,750)	(\$90,909)
	13134	33438	MOSQUITO CONTROL GRANT	(\$36,960)	(\$34,497)
	13141	34154	PROPERTY APPRAISER FEES	\$0	\$0
	13143	34340	GARBAGE/SOLID WASTE FEES	(\$60,000)	(\$60,000)
	13143	34341	GARBAGE LATE PAYMENT FEES	\$0	\$0
	13143	34342	BLDG.MATERIALS/TIPPING FEE	(\$10,000)	(\$15,000)
	13143	34344	OTHER INCOME/TIPPING FEES	(\$1,000)	(\$2,000)
	13143	34345	TIPPING FEES/HAL INDUST.	\$0	\$0
	13143	34346	TIPPING FEES/CCCI	(\$30,000)	(\$30,000)
	13143	343461	PO & TIPPING FEES/CCCI	\$0	\$0
	13143	34347	OTHER INCOME/WASTE TIRE	(\$5,500)	(\$5,500)
	13143	34349	TIPPING FEES/GA.PACIFIC	\$0	\$0
	13143	34350	TIPPING FEES/TOWN OF C.C.	\$0	\$0
	13143	34392	RECYCLING INCOME	\$0	\$0
	13143	34393	RECYCLING/CARDBOARD SALES	\$0	\$0
	13143	34394	RECYCLING/NEWSPAPER SALES	\$0	\$0
	13143	34395	COMMERCIAL DEBRIS HAULING	\$0	\$0
	13143	34396	MOSQUITO CONTROL FEES	\$0	\$0
	13143	34397	RECYCLING/CRT	\$0	\$0
	13161	36110	INTEREST ON CO. INVEST.	\$0	(\$100)
	13161	36113	INT.EARNED-MOSQUITO CONTR	\$0	(\$10)
	13161	361131	INT/MOSQUITO CONTROL GRANT	\$0	(\$10)
	13161	36120	INTEREST EARNINGS SBOA	\$0	\$0
	13161	36124	CENTRAL LANDFILL C/O-INT.	\$0	\$0
	13161	36150	INT.EARNED/C & D LANDFILL	\$0	(\$75)
	13163	36310	SPECIAL ASSESSMENTS-\$100	(\$1,737,582)	(\$1,100,000)
	13163	36311	DELINQUENT ASSESSMENTS	(\$30,000)	(\$100,000)
	13163	36360	SPEC.ASSESS/MOSQUITO CNTR	(\$45,000)	(\$45,000)
	13163	36361	DELINQ.ASSESS/MOSQUITO CONTROL	(\$1,000)	(\$1,000)
	13163	36362	SPEC.ASSESS/C&D LANDFILL ESCRO	(\$22,000)	(\$22,000)
	13163	36363	DELINQ.ASSESS/C&D LANDFILL	(\$500)	(\$2,000)
	13164	36441	SURPLUS FURN/FIS/EQUIP.	\$0	\$0
	13164	36442	INS. PROCEEDS/FROM LOSS	\$0	\$0
	13165	36501	SCRAP SALES/STORMS	\$0	\$0
	13165	36510	SCRAP SALES	(\$15,000)	(\$15,000)
	13165	36544	TIMBER SALES-LAND ADJ.TO C&D	\$0	\$0
	13169	36930	REFUND PRIOR YEAR EXPEND	(\$69,000)	(\$69,000)
	13169	36934	REF.PRIOR YR/HERMINE	\$0	\$0
	13169	36940	REIMBURSEMENTS	\$0	(\$100,000)
	13169	36941	REIMBURSEMENT/FEMA	\$0	\$0
	13169	36944	REIMBURSE/MOSQUITO CONTRL	\$0	\$0
	13169	36949	REIMB/AUCILLA AREA SOLID WASTE	(\$93,000)	(\$84,084)
	13169	36990	MISCELLANEOUS REVENUE	\$0	\$0
	13181	38100	INTERFUND TRANSFER IN	\$0	\$0
	13181	38104	TRNS.IN/EXCESS BUDGETS	\$0	\$0
	13184	38423	DEBT PRCDS/2-WALKING FLOOR TRL	(\$180,000)	\$0
	13184	38424	DEBT PRCDS/PACKER TRK,DUMPSTER	\$0	\$0
	13190	39000	LESS 5%	\$96,779	\$82,539
	13191	39100	CASH BALANCE FORWARD	\$0	(\$230,000)
	13191	39107	C&D LANDFILL-CLOSURE/LONG	(\$301,000)	(\$301,000)
	13191	39113	CASH FORWARD/SBOA	\$0	\$0
	13191	39116	CASH FWD/MOSQUITO CONTROL	\$0	\$0
	13191	39200	GRANT FUNDS CASH FWD	\$0	\$0
	13191	39201	LANDFILL CLOSURE CASH FWD	\$0	\$0
TOTAL REVENUES				(\$2,634,513)	(\$2,224,646)

Title	Organization	Object	Account Description	2022 Original Budget	2021 Revised Budget
EXPENDITURES					
	13204	50202	PROPERTY APPRAISER REQ.	\$0	\$95,000
	13205	50203	TAX COLLECTOR REQ.	\$0	\$85,000
Mosquito Control	13260	51200	REGULAR SALARIES & WAGES	\$0	\$50
	13260	51300	OTHER SALARIES AND WAGES	\$33,013	\$28,753
	13260	51400	OVERTIME SALARIES & WAGES	\$0	\$0
	13260	51401	OVERTIME/OTHER SALARIES	\$0	\$0
	13260	52100	FICA TAXES	\$2,525	\$2,204
	13260	52200	RETIREMENT CONTRIBUTIONS	\$3,572	\$0
	13260	52400	WORKMEN'S COMPENSATION	\$0	\$0
	13260	53400	OTHER CONTRACTURAL SVS.	\$0	\$0
	13260	54000	TRAVEL & PER DIEM	\$500	\$500
	13260	54100	COMMUNICATION SERVICES	\$700	\$875
	13260	54200	TRANSPORTATION	\$0	\$0
	13260	54503	AUTO LIABILITY INS.	\$0	\$2,500
	13260	54600	REPAIR & MAINTENANCE SVS.	\$3,000	\$3,000
	13260	54900	OTHER CURRENT CHGS & OBL.	\$0	\$150
	13260	55100	OFFICE SUPPLIES	\$0	\$300
	13260	55200	OPERATING SUPPLIES	\$5,000	\$4,118
	13260	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$600	\$50
	13260	56200	BUILDINGS	\$0	\$0
	13260	56400	MACHINERY & EQUIPMENT	\$5,000	\$5,500
Mosquito Control Grant	13360	55200	OPERATING SUPPLIES	\$0	\$34,497
	13360	56400	MACHINERY & EQUIPMENT	\$26,384	\$0
Garbage/Landfill Closeout	13411	51200	REGULAR SALARIES & WAGES	\$346,000	\$323,107
	13411	51300	OTHER SALARIES AND WAGES	\$195,000	\$123,000
	13411	51400	OVERTIME SALARIES & WAGES	\$15,000	\$15,000
	13411	51401	OVERTIME/OTHER SALARIES	\$5,000	\$5,000
	13411	52100	FICA TAXES	\$43,000	\$35,658
	13411	52200	RETIREMENT CONTRIBUTIONS	\$37,657	\$37,657
	13411	52201	RETIREMENT/WORK COMP PAYMENTS	\$0	\$0
	13411	52300	LIFE & HEALTH INSURANCE	\$117,000	\$117,912
	13411	52302	PRESCRIPTION DRUG CARD	\$0	\$0
	13411	52304	HEALTH SAVINGS ACCOUNT	\$12,000	\$12,000
	13411	52400	WORKMEN'S COMPENSATION	\$60,740	\$60,740
	13411	52500	UNEMPLOYMENT COMPENSATION	\$1,000	\$1,000
	13411	53100	PROFESSIONAL SERVICES	\$18,000	\$18,000
	13411	53113	PROF.SVCS/CLAIM SETTLEMEN	\$0	\$0
	13411	53200	ACCOUNTING & AUDITING	\$0	\$0
	13411	53400	OTHER CONTRACTURAL SVS.	\$18,750	\$18,000
	13411	53405	AUCILLA SOLID WASTE	\$495,000	\$320,000
	13411	53435	OTHER CONT/CLEAN-UP	\$0	\$0
	13411	53439	OTH.CONT/HERMINE DEBRIS CLN-UP	\$0	\$0
	13411	54000	TRAVEL & PER DIEM	\$0	\$0
	13411	54100	COMMUNICATION SERVICES	\$5,100	\$5,000
	13411	54200	TRANSPORTATION	\$0	\$0
	13411	54300	UTILITY SERVICES	\$9,000	\$9,000
	13411	54400	RENTALS & LEASES	\$10,800	\$12,000
	13411	54500	GENERAL LIABILITY INS.	\$12,163	\$12,163
	13411	54501	INLAND MARINE INS.	\$5,000	\$0
	13411	54502	PROPERTY DAMAGE INS.	\$5,000	\$5,000
	13411	54503	AUTO LIABILITY INS.	\$7,830	\$7,830
	13411	54600	REPAIR & MAINTENANCE SVS.	\$120,000	\$90,000
	13411	54900	OTHER CURRENT CHGS & OBL.	\$2,500	\$2,500
	13411	55100	OFFICE SUPPLIES	\$1,000	\$1,000
	13411	55200	OPERATING SUPPLIES	\$242,000	\$150,000
	13411	55300	ROAD MATERIALS & SUPPLIES	\$0	\$0
	13411	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$1,000	\$1,000
	13411	56200	BUILDINGS	\$1,500	\$1,500
	13411	56300	IMPROVEMENTS O/T BLDGS	\$0	\$0
	13411	56400	MACHINERY & EQUIPMENT	\$215,887	\$45,000
	13411	57100	PRINCIPAL	\$52,000	\$78,000
	13411	57103	PRINCIPAL/TAX ANTICIPATIO	\$0	\$0
	13411	57200	INTEREST	\$7,113	\$9,000
	13411	57203	INTEREST/TAX ANTICIPATION	\$0	\$0
	13411	58101	ADMINISTRATIVE EXP/TO GEN	\$0	\$0

Title	Organization	Object	Account Description	2022 Original Budget	2021 Revised Budget
Central Landfill Closeout	13412	53100	PROFESSIONAL SERVICES	\$0	\$0
	13412	53407	CENTRAL LANDFILL CLOSEOUT	\$0	\$0
	13412	53420	CLOSED LANDFILL COST AGRM	\$0	\$0
	13412	55100	OFFICE SUPPLIES	\$0	\$0
	13413	53100	PROFESSIONAL SERVICES	\$0	\$0
	13413	531413	PH.II EXPANSION/C&D LANDFILL	\$0	\$0
	13413	531414	PROF.SVC/PHASE II CLOSURE	\$301,000	\$301,000
	13413	55100	OFFICE SUPPLIES	\$0	\$0
Small County Grant	13423	53405	AUCILLA SOLID WASTE	\$93,000	\$90,909
	13423	54200	TRANSPORTATION	\$0	\$0
	13423	54600	REPAIR & MAINTENANCE SVS.	\$0	\$0
	13423	54900	OTHER CURRENT CHGS & OBL.	\$0	\$0
	13423	56200	BUILDINGS	\$0	\$0
	13423	56400	MACHINERY & EQUIPMENT	\$0	\$0
	13423	57100	PRINCIPAL	\$0	\$0
	13423	57200	INTEREST	\$0	\$0
Hazardous Waste Collection	13425	53400	OTHER CONTRACTURAL SVS.	\$3,800	\$3,800
	13425	54400	RENTALS & LEASES	\$0	\$0
	13425	54900	OTHER CURRENT CHGS & OBL.	\$0	\$0
	13425	55200	OPERATING SUPPLIES	\$0	\$0
Litter/Marine Deb Grant	13426	53200	ACCOUNTING & AUDITING	\$0	\$0
	13426	53400	OTHER CONTRACTURAL SVS.	\$0	\$0
	13426	55200	OPERATING SUPPLIES	\$0	\$0
	13426	55300	ROAD MATERIALS & SUPPLIES	\$0	\$0
	13426	56400	MACHINERY & EQUIPMENT	\$0	\$0
	13426	56402	MACH.& EQUIP.UNDER \$500.	\$0	\$0
C&D Expansion	13427	53100	PROFESSIONAL SERVICES	\$7,500	\$7,500
	13427	55200	OPERATING SUPPLIES	\$0	\$0
	13500	58101	ADMINISTRATIVE/EXP GEN.	\$86,879	\$0
	13500	58108	INTERFUND TRANSFER - OUT	\$0	\$37,873
TOTAL EXPENDITURES	13999	99999	RESERVE FOR CONTINGENCIES	\$0	\$5,000
				\$2,634,513	\$2,224,646

FUND 150 EMERGENCY SERVICES

Title	Organization	Object	Account Description	2022 Original Budget	2021 Revised Budget
REVENUES					
	15111	31110	CURRENT AD VALOREM TAX	(\$1,547,671)	(\$1,473,425)
	15111	31120	DELINQUENT AD VALOREM TAX	(\$4,000)	(\$9,000)
	15111	336001	PYMT IN LEU OF TAXES-SRWMD	(\$5,600)	\$0
	15111	336002	PMT IN LIEU OF TAXES DEP	(\$3,600)	\$0
	15131	33133	EMPG FEDERAL BASE GRANT	(\$54,900)	(\$54,900)
	15131	331511	HURR. IRMA/GRANT 8402F	\$0	(\$25,000)
	15134	33427	AMB.GRANT #M5277 MATCHING	(\$150,000)	(\$100,000)
	15134	334271	RURAL EMS GRANTS	(\$10,000)	(\$75,000)
	15134	33433	EMPA STATE BASE GRANT	(\$105,806)	(\$105,806)
	15134	334621	EMAP/5 YR.REIMBURSEMENT	\$0	(\$10,000)
	15134	33485	MSTARS/PRJ.K9071802/#AON88	(\$95,103)	(\$41,441)
	15134	33486	NON-EMERGENCY 5310	\$0	\$0
	15135	335171	AMEND.1 IMPACT/FISCALLY CONSTR	\$0	(\$70,000)
	15142	34260	AMBULANCE SERVICE FEES	(\$845,000)	(\$890,000)
	15142	34261	NON-EMERGENCY AMBULANCE FEES	(\$5,000)	(\$5,000)
	15142	34262	COLLECTION RECOVERY/AMB.FEES	\$0	\$0
	15161	36110	INTEREST ON CO. INVEST.	(\$700)	(\$700)
	15164	36441	SURPLUS FURN/FIS/EQUIP.	(\$12,000)	(\$20,000)
	15164	36442	INS. PROCEEDS/FROM LOSS	\$0	\$0
	15166	36690	CONTRIBUTIONS/DONATIONS	\$0	\$0
	15169	36930	REFUND PRIOR YEAR EXPEND	\$0	\$0
	15169	36940	REIMBURSEMENTS	\$0	\$0
	15169	369401	REIMBURSEMENT ARP/EMS	(\$676,963)	\$0
	15169	36941	REIMBURSEMENT/FEMA	\$0	\$0
	15169	36942	REIMBURSEMENT/ACLS COURSE	\$0	\$0
	15169	369424	REIMBURSEMENT/WC FOR SALARY	\$0	\$0
	15169	369425	REIMBURSEMENT/MAINTENANCE	(\$6,000)	(\$6,000)
	15169	369441	REIMB/EMAP APP.& ASSESSMENT	\$0	\$0
	15169	36946	MISC.REV/DIVE TEAM TRAINING	\$0	\$0
	15169	36947	REIMB/COLUMBIA CO.MUTUAL AID	\$0	\$0
	15169	36950	SUWAN.VOL.FIRE/RADIO REIM	\$0	\$0
	15169	36990	MISCELLANEOUS REVENUE	\$0	\$0
	15181	38100	INTERFUND TRANSFER IN	\$0	\$0
	15181	38104	TRNS.IN/EXCESS BUDGETS	\$0	\$0
	15181	38109	TRNS.IN/MOBILE COMMAND BLDG.	\$0	\$0
	15181	38125	TRNS.SR.CENTER TO EMS	\$0	\$0
	15184	38400	DEBT PROCEEDS	\$0	\$0
	15190	39000	LESS 5%	\$112,384	\$123,706
	15191	39100	CASH BALANCE FORWARD	(\$350,000)	(\$599,488)
	15192	39200	GRANT FUNDS CASH FWD	\$0	\$0
	15192	39208	CASH FWD/#M4112/AMBULANCE GRNT	\$0	\$0
	15192	39209	CASH FWD/#R3008/AMBULANCE GRNT	\$0	\$0
TOTAL REVENUE				(\$3,759,959)	(\$3,362,054)

Title	Organization	Object	Account Description	2022 Original Budget	2021 Revised Budget
EXPENDITURES					
	15204	50202	PROPERTY APPRAISER REQ.	\$0	\$42,000
	15231	54300	UTILITY SERVICES	\$0	\$0
	15328	56400	MACHINERY & EQUIPMENT	\$0	\$0
CROSS CITY AMBULANCE	15430	51200	REGULAR SALARIES & WAGES	\$562,910	\$486,203
	15430	51300	OTHER SALARIES AND WAGES	\$105,744	\$51,834
	15430	51400	OVERTIME SALARIES & WAGES	\$157,313	\$172,736
	15430	51401	OVERTIME/OTHER SALARIES	\$33,768	\$31,400
	15430	51500	SPECIAL PAY/EDUCATION INCENTIV	\$0	\$0
	15430	52100	FICA TAXES	\$56,610	\$56,776
	15430	52200	RETIREMENT CONTRIBUTIONS	\$179,977	\$161,110
	15430	52201	RETIREMENT/WORK COMP PAYMENTS	\$0	\$0
	15430	52300	LIFE & HEALTH INSURANCE	\$160,368	\$157,216
	15430	52304	HEALTH SAVINGS ACCOUNT	\$16,000	\$16,000
	15430	52305	MEDICAL EXPENSE ACCT/EMPLOYEE	\$1,500	\$1,500
	15430	52400	WORKMEN'S COMPENSATION	\$62,000	\$61,655
	15430	52401	WORKERS COMP.CLAIMS	\$1,000	\$0
	15430	52403	GRIT/DEPOSIT/LIQUID.TRUST	\$0	\$0
	15430	52500	UNEMPLOYMENT COMPENSATION	\$0	\$1,000
	15430	53100	PROFESSIONAL SERVICES	\$500	\$500
	15430	53124	PROF.SVCS/WC CLAIM ATTORNEY FE	\$0	\$0
	15430	53200	ACCOUNTING & AUDITING	\$0	\$0
	15430	53400	OTHER CONTRACTURAL SVS.	\$4,000	\$4,000
	15430	53427	OTHER CONT/HRSA GRANT P10RH043	\$95,103	\$41,441
	15430	53433	OTH.CONT./HRSA/D06RH06872/RHND	\$0	\$0
	15430	53445	OTHER CONT/EDUCATION INCENTIVE	\$2,000	\$2,000
	15430	54000	TRAVEL & PER DIEM	\$4,000	\$3,000
	15430	54100	COMMUNICATION SERVICES	\$22,000	\$15,000
	15430	54200	TRANSPORTATION	\$0	\$500
	15430	54300	UTILITY SERVICES	\$4,000	\$4,000
	15430	54400	RENTALS & LEASES	\$5,800	\$4,500
	15430	54500	GENERAL LIABILITY INS.	\$12,875	\$12,875
	15430	54501	INLAND MARINE INS.	\$0	\$0
	15430	54502	PROPERTY DAMAGE INS.	\$0	\$0
	15430	54503	AUTO LIABILITY INS.	\$16,979	\$16,979
	15430	54600	REPAIR & MAINTENANCE SVS.	\$24,000	\$22,000
	15430	54900	OTHER CURRENT CHGS & OBL.	\$1,000	\$1,000
	15430	55100	OFFICE SUPPLIES	\$1,500	\$1,000
	15430	55200	OPERATING SUPPLIES	\$85,000	\$73,939
	15430	55201	MEDICAL SUPPLIES	\$85,000	\$80,000
	15430	55202	OPER.SUPP/RADIO GRANT M3106	\$0	\$0
	15430	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$4,000	\$2,000
	15430	56200	BUILDINGS	\$1,000	\$1,000
	15430	56300	IMPROVEMENTS O/T BLDGS	\$0	\$0
	15430	56400	MACHINERY & EQUIPMENT	\$65,000	\$61,492
	15430	99999	RESERVE FOR CONTINGENCIES	\$0	\$0
FIRST DISTRICT AMBULANCE	15431	51200	REGULAR SALARIES & WAGES	\$208,000	\$152,756
	15431	51300	OTHER SALARIES AND WAGES	\$23,795	\$19,677
	15431	51400	OVERTIME SALARIES & WAGES	\$126,000	\$96,315
	15431	51401	OVERTIME/OTHER SALARIES	\$14,414	\$11,920
	15431	51500	SPECIAL PAY/EDUCATION INCENTIV	\$0	\$0
	15431	52100	FICA TAXES	\$25,551	\$21,472
	15431	52200	RETIREMENT CONTRIBUTIONS	\$86,472	\$60,898
	15431	52201	RETIREMENT/WORK COMP PAYMENTS	\$0	\$0
	15431	52300	LIFE & HEALTH INSURANCE	\$80,184	\$58,956
	15431	52304	HEALTH SAVINGS ACCOUNT	\$8,000	\$6,000
	15431	52400	WORKMEN'S COMPENSATION	\$0	\$0
	15431	52500	UNEMPLOYMENT COMPENSATION	\$0	\$0
	15431	53100	PROFESSIONAL SERVICES	\$0	\$0
	15431	53124	PROF.SVCS/WC CLAIM ATTORNEY FE	\$0	\$0
	15431	53400	OTHER CONTRACTURAL SVS.	\$3,000	\$2,500
	15431	53445	OTHER CONT/EDUCATION INCENTIVE	\$0	\$0
	15431	54000	TRAVEL & PER DIEM	\$1,000	\$1,000
	15431	54100	COMMUNICATION SERVICES	\$6,000	\$5,500
	15431	54200	TRANSPORTATION	\$0	\$0
	15431	54300	UTILITY SERVICES	\$3,000	\$3,000
	15431	54400	RENTALS & LEASES	\$4,500	\$3,000
	15431	54500	GENERAL LIABILITY INS.	\$0	\$0

Title	Organization	Object	Account Description	2022 Original Budget	2021 Revised Budget
	15431	54502	PROPERTY DAMAGE INS.	\$0	\$0
	15431	54600	REPAIR & MAINTENANCE SVS.	\$24,000	\$20,000
	15431	54900	OTHER CURRENT CHGS & OBL.	\$1,000	\$1,000
	15431	55100	OFFICE SUPPLIES	\$500	\$500
	15431	55200	OPERATING SUPPLIES	\$65,000	\$65,000
	15431	55201	MEDICAL SUPPLIES	\$2,000	\$1,000
	15431	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$4,000	\$1,000
	15431	56100	LAND	\$0	\$0
	15431	56200	BUILDINGS	\$0	\$1,000
	15431	56400	MACHINERY & EQUIPMENT	\$70,000	\$61,492
	15431	56401	MEDICAL MACHINERY & EQUIPMENT	\$0	\$0
NON-EMERGENCY TRANSPORT	15432	51200	REGULAR SALARIES & WAGES	\$0	\$0
	15432	51300	OTHER SALARIES AND WAGES	\$4,500	\$4,500
	15432	51400	OVERTIME SALARIES & WAGES	\$0	\$0
	15432	51401	OVERTIME/OTHER SALARIES	\$0	\$0
	15432	52100	FICA TAXES	\$345	\$345
	15432	52200	RETIREMENT CONTRIBUTIONS	\$0	\$0
	15432	52300	LIFE & HEALTH INSURANCE	\$0	\$0
	15432	52304	HEALTH SAVINGS ACCOUNT	\$0	\$0
	15432	54100	COMMUNICATION SERVICES	\$400	\$400
	15432	54200	TRANSPORTATION	\$0	\$0
	15432	54503	AUTO LIABILITY INS.	\$0	\$0
	15432	54600	REPAIR & MAINTENANCE SVS.	\$500	\$1,000
	15432	54900	OTHER CURRENT CHGS & OBL.	\$0	\$0
	15432	55200	OPERATING SUPPLIES	\$500	\$1,000
	15432	56400	MACHINERY & EQUIPMENT	\$0	\$0
	15432	56486	MACH.& EQUIP/NON-EMERG.GRANT	\$0	\$0
DIVE TEAM	15433	51200	REGULAR SALARIES & WAGES	\$7,000	\$7,000
	15433	52100	FICA TAXES	\$536	\$536
	15433	52200	RETIREMENT CONTRIBUTIONS	\$0	\$0
	15433	54400	RENTALS & LEASES	\$0	\$0
	15433	54600	REPAIR & MAINTENANCE SVS.	\$2,500	\$2,500
	15433	55200	OPERATING SUPPLIES	\$4,000	\$5,000
	15433	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$0	\$0
	15433	56400	MACHINERY & EQUIPMENT	\$0	\$0
OLD TOWN AMBULANCE	15434	55200	OPERATING SUPPLIES	\$0	\$0
	15435	51200	REGULAR SALARIES & WAGES	\$221,436	\$221,007
	15435	51300	OTHER SALARIES AND WAGES	\$23,795	\$19,677
	15435	51400	OVERTIME SALARIES & WAGES	\$124,129	\$129,900
	15435	51401	OVERTIME/OTHER SALARIES	\$14,414	\$11,920
	15435	51500	SPECIAL PAY/EDUCATION INCENTIV	\$0	\$0
	15435	52100	FICA TAXES	\$26,435	\$29,262
	15435	52200	RETIREMENT CONTRIBUTIONS	\$85,332	\$85,730
	15435	52201	RETIREMENT/WORK COMP PAYMENTS	\$0	\$0
	15435	52300	LIFE & HEALTH INSURANCE	\$80,184	\$88,434
	15435	52302	PRESCRIPTION DRUG CARD	\$0	\$0
	15435	52304	HEALTH SAVINGS ACCOUNT	\$8,000	\$9,000
	15435	52400	WORKMEN'S COMPENSATION	\$0	\$0
	15435	52500	UNEMPLOYMENT COMPENSATION	\$500	\$0
	15435	53100	PROFESSIONAL SERVICES	\$0	\$0
	15435	53124	PROF.SVCS/WC CLAIM ATTORNEY FE	\$0	\$0
	15435	53200	ACCOUNTING & AUDITING	\$0	\$0
	15435	53400	OTHER CONTRACTURAL SVS.	\$2,500	\$2,500
	15435	53445	OTHER CONT/EDUCATION INCENTIVE	\$0	\$0
	15435	54000	TRAVEL & PER DIEM	\$1,000	\$1,000
	15435	54100	COMMUNICATION SERVICES	\$5,000	\$9,000
	15435	54200	TRANSPORTATION	\$0	\$0
	15435	54300	UTILITY SERVICES	\$2,500	\$3,000
	15435	54400	RENTALS & LEASES	\$5,000	\$3,000
	15435	54500	GENERAL LIABILITY INS.	\$8,000	\$7,560
	15435	54501	INLAND MARINE INS.	\$0	\$0
	15435	54502	PROPERTY DAMAGE INS.	\$1,500	\$1,443
	15435	54503	AUTO LIABILITY INS.	\$0	\$0
	15435	54600	REPAIR & MAINTENANCE SVS.	\$20,000	\$18,000
	15435	54900	OTHER CURRENT CHGS & OBL.	\$1,000	\$1,000
	15435	55100	OFFICE SUPPLIES	\$500	\$500
	15435	55200	OPERATING SUPPLIES	\$60,000	\$60,000
	15435	55201	MEDICAL SUPPLIES	\$1,000	\$1,000

Title	Organization	Object	Account Description	2022 Original Budget	2021 Revised Budget
	15435	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$4,000	\$1,000
	15435	56200	BUILDINGS	\$1,000	\$1,000
	15435	56300	IMPROVEMENTS O/T BLDGS	\$0	\$0
	15435	56400	MACHINERY & EQUIPMENT	\$70,000	\$61,492
	15435	56401	MEDICAL MACHINERY & EQUIPMENT	\$0	\$0
	15435	56402	MACH.& EQUIP.UNDER \$500.	\$0	\$0
	15435	58315	SUWANNEE AMBULANCE	\$0	\$0
	15435	99999	RESERVE FOR CONTINGENCIES	\$0	\$0
EMPA BASE GRANT/STATE	15441	51200	REGULAR SALARIES & WAGES	\$74,278	\$73,448
	15441	51300	OTHER SALARIES AND WAGES	\$0	\$0
	15441	51400	OVERTIME SALARIES & WAGES	\$203	\$2,000
	15441	51401	OVERTIME/OTHER SALARIES	\$0	\$0
	15441	51500	SPECIAL PAY/EDUCATION INCENTIV	\$0	\$0
	15441	52100	FICA TAXES	\$5,682	\$5,772
	15441	52200	RETIREMENT CONTRIBUTIONS	\$14,620	\$13,330
	15441	52300	LIFE & HEALTH INSURANCE	\$10,023	\$9,826
	15441	52304	HEALTH SAVINGS ACCOUNT	\$1,000	\$1,000
EMPG BASE GRANT FEDERAL	15441	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$0	\$430
	15453	53400	OTHER CONTRACTURAL SVS.	\$5,232	\$5,232
	15453	54000	TRAVEL & PER DIEM	\$2,500	\$2,500
	15453	54100	COMMUNICATION SERVICES	\$12,552	\$12,552
	15453	54200	TRANSPORTATION	\$0	\$0
	15453	54300	UTILITY SERVICES	\$10,000	\$10,000
	15453	54400	RENTALS & LEASES	\$1,000	\$1,000
	15453	54600	REPAIR & MAINTENANCE SVS.	\$7,616	\$7,616
	15453	54900	OTHER CURRENT CHGS & OBL.	\$0	\$0
	15453	55100	OFFICE SUPPLIES	\$0	\$0
	15453	55200	OPERATING SUPPLIES	\$14,000	\$14,000
	15453	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$2,000	\$2,000
	15453	56200	BUILDINGS	\$0	\$0
	15453	56400	MACHINERY & EQUIPMENT	\$0	\$0
ADMIN EXPENDITURES	15500	58101	ADMINISTRATIVE/EXP GEN.	\$77,384	\$0
	15500	58132	TRANSFER OUT/FIRE DISTRICT FUN	\$0	\$0
COUNTY EM MATCH	15753	51500	SPECIAL PAY/EDUCATION INCENTIV	\$0	\$0
	15753	52304	HEALTH SAVINGS ACCOUNT	\$0	\$0
	15753	53100	PROFESSIONAL SERVICES	\$0	\$0
	15753	53400	OTHER CONTRACTURAL SVS.	\$3,500	\$3,500
	15753	54000	TRAVEL & PER DIEM	\$0	\$0
	15753	54100	COMMUNICATION SERVICES	\$1,500	\$3,000
	15753	54300	UTILITY SERVICES	\$0	\$0
	15753	54400	RENTALS & LEASES	\$0	\$0
	15753	54500	GENERAL LIABILITY INS.	\$0	\$0
	15753	54600	REPAIR & MAINTENANCE SVS.	\$1,500	\$0
	15753	54900	OTHER CURRENT CHGS & OBL.	\$0	\$0
	15753	55100	OFFICE SUPPLIES	\$0	\$0
	15753	55200	OPERATING SUPPLIES	\$11,500	\$11,500
	15753	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$2,000	\$2,000
	15753	56200	BUILDINGS	\$0	\$0
	15753	56203	BLDG/MOBILE COMMAND UNIT	\$0	\$0
	15753	56400	MACHINERY & EQUIPMENT	\$37,000	\$37,000
AMBULANCE GRANT	15807	56400	MACHINERY & EQUIPMENT	\$150,000	\$175,000
TOTAL EXPENDITURES				\$3,759,959	\$3,362,054

FUND 170 LAW ENFORCEMENT

Title	Organization	Object	Account Description	2022 Original Budget	2021 Revised Budget
REVENUES					
	17148	348239	CRIME PREVENTION-FS 775.083(2)	(\$2,600)	(\$6,000)
	17148	348241	DOM.VIOLENCE/FL.ST.938.08	(\$500)	(\$500)
	17148	348242	COST OF INVESTIGATION	(\$10,000)	(\$10,000)
	17151	35111	RESTITUTION/COURT FINES	(\$2,000)	(\$1,000)
	17151	35120	CONFISCATED PROPERTY	(\$500)	(\$1,000)
	17151	35130	POLICE EDUCATION	(\$3,000)	(\$2,500)
	17161	36110	INTEREST ON CO. INVEST.	\$0	(\$50)
	17161	361239	INT.EARNED/CRIME PREVENTION	\$0	(\$25)
	17161	361241	INT.ERNND/DOMESTIC VIOLENCE	\$0	\$0
	17161	36137	INT/LAW ENF.CONFISCATED P	\$0	(\$75)
	17161	36138	INT/LAW ENF.POLICE EDUCAT	\$0	(\$75)
	17169	36930	REFUND PRIOR YEAR EXPEND	\$0	\$0
	17169	36940	REIMBURSEMENTS	\$0	\$0
	17190	39000	LESS 5%	\$423	\$1,061
	17191	391100	CASH BALANCE FORWARD	(\$46,555)	(\$46,550)
	17191	39114	CASH FORWARD/CONFISCATED PROP	(\$84,000)	(\$75,050)
	17191	39115	CASH FRWD/POLICE EDUCATION	(\$82,500)	\$0
	17191	391239	CASH FRWD/CRIME PREVENTION	(\$18,000)	(\$22,800)
	17191	391240	CASH FRWD/DOM. VIOLENCE	\$0	(\$950)
	17191	391241	CASH FWD/COST OF INVESTIGATION	\$0	(\$2,375)
TOTAL REVENUES				(\$249,232)	(\$167,889)
EXPENDITURES					
	17170	55200	OPERATING SUPPLIES	\$0	\$0
	17170	55500	TRAINING & EDUCATIONAL COSTS	\$0	\$0
	17429	580002	INVESTIGATION/OUT TO SHERIFF	\$0	\$12,425
	17460	51600	CONFISCATED PROPERTY BENE	\$84,500	\$76,125
	17460	51700	POLICE EDUCATION	\$85,500	\$2,575
	17460	51800	RESTITUTION	\$39,895	\$47,550
	17460	55100	OFFICE SUPPLIES	\$0	\$389
	17464	55100	OFFICE SUPPLIES	\$0	\$0
	17464	55200	OPERATING SUPPLIES	\$0	\$0
	17464	580001	CRIME PREV/OUT TO SHERIFF	\$20,600	\$28,825
	17467	56400	MACHINERY & EQUIPMENT	\$18,737	\$0
	17500	58108	INTERFUND TRANSFER - OUT	\$0	\$0
	17999	99999	RESERVE FOR CONTINGENCIES	\$0	\$0
TOTAL EXPENDITURES				\$249,232	\$167,889

FUND 180 E911

Title	Organization	Object	Account Description	2022 Original Budget	2021 Revised Budget
REVENUES					
	18134	33420	WRELESS.911 EQUIPMENT GRNT	(\$10,000)	(\$10,000)
	18134	334235	E911 SYSTEM MAINTENANCE	(\$46,000)	(\$46,000)
	18134	33483	911 ANNUAL MINTNCE.SVC	(\$17,000)	(\$17,000)
	18142	34240	E911 NONWIRELESS DISBURSEMENT	(\$15,000)	(\$15,000)
	18142	34242	E911 WIRELESS DISBURSEMENT	(\$25,000)	(\$25,000)
	18142	342421	E911/SUPPLEMENTAL DISBURSEMENT	(\$59,000)	(\$59,000)
	18142	34244	E911 FEE/SPECIAL DISBURSEMENT	(\$1,200)	(\$1,200)
	18142	34245	E911/PREPAID WIRELESS DISBURSE	(\$7,000)	(\$7,000)
	18142	34249	911 ADDRESSING FEE	(\$1,300)	(\$1,300)
	18161	36110	INTEREST ON CO. INVEST.	(\$50)	(\$50)
	18169	36990	MISCELLANEOUS REVENUE	\$0	\$0
	18181	38100	INTERFUND TRANSFER IN	(\$483,256)	(\$335,575)
	18190	39000	LESS 5%	\$5,428	\$5,428
	18191	39100	CASH BALANCE FORWARD	\$0	(\$25,687)
	18191	391911	911 CARRY FORWARD	\$0	(\$57,000)
TOTAL REVENUES				(\$659,378)	(\$594,384)

Title	Organization	Object	Account Description	2022 Original Budget	2021 Revised Budget
EXPENDITURES					
E911 SYSTEMS					
	18436	51200	REGULAR SALARIES & WAGES	\$45,000	\$46,863
	18436	51300	OTHER SALARIES AND WAGES	\$0	\$0
	18436	51400	OVERTIME SALARIES & WAGES	\$200	\$1,840
	18436	51500	SPECIAL PAY/EDUCATION INCENTIV	\$0	\$0
	18436	52100	FICA TAXES	\$3,450	\$3,725
	18436	52200	RETIREMENT CONTRIBUTIONS	\$11,908	\$11,908
	18436	52300	LIFE & HEALTH INSURANCE	\$9,712	\$9,826
	18436	52304	HEALTH SAVINGS ACCOUNT	\$1,000	\$1,000
	18436	53100	PROFESSIONAL SERVICES	\$0	\$0
	18436	53400	OTHER CONTRACTURAL SVS.	\$1,359	\$1,359
	18436	53445	OTHER CONT/EDUCATION INCENTIVE	\$0	\$0
	18436	53449	OTHER CONT/ADDRESS MAINTENANCE	\$0	\$0
	18436	54000	TRAVEL & PER DIEM	\$1,500	\$1,500
	18436	54100	COMMUNICATION SERVICES	\$32,500	\$32,500
	18436	54200	TRANSPORTATION	\$0	\$0
	18436	54400	RENTALS & LEASES	\$250	\$250
	18436	54500	GENERAL LIABILITY INS.	\$3,172	\$3,172
	18436	54502	PROPERTY DAMAGE INS.	\$0	\$0
	18436	54600	REPAIR & MAINTENANCE SVS.	\$10,000	\$10,000
	18436	54900	OTHER CURRENT CHGS & OBL.	\$0	\$0
	18436	55100	OFFICE SUPPLIES	\$1,000	\$1,000
	18436	55200	OPERATING SUPPLIES	\$7,000	\$7,000
	18436	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$1,450	\$1,450
	18436	56400	MACHINERY & EQUIPMENT	\$3,000	\$3,000
	18436	564911	MACH,EQUIP/CAPITAL IMPROVEMENT	\$0	\$0
	18436	57100	PRINCIPAL	\$0	\$0
	18436	57200	INTEREST	\$0	\$0
	18436	99999	RESERVE FOR CONTINGENCIES	\$0	\$1,042
PSAP COMMUNICATIONS	18443	50224	SHERIFF COMM/PSAP REQUISITION	\$404,461	\$335,575
E911 SYSTEM MAINTENANCE	18836	54600	REPAIR & MAINTENANCE SVS.	\$47,042	\$46,000
E911 MAP MAINTENANCE	18837	54600	REPAIR & MAINTENANCE SVS.	\$17,000	\$17,000
	18911	56400	MACHINERY & EQUIPMENT	\$58,374	\$58,374
TOTAL EXPENDITURES				\$659,378	\$594,384

FUND 190 IMPACT FEES

Title	Organization	Object	Account Description	2022 Original Budget	2021 Revised Budget
REVENUES					
	19161	36110	INTEREST ON CO. INVEST.	\$0	\$0
	19161	361631	INT/TRANSPORTATION SERVICES	\$0	(\$50)
	19161	361632	INT/LAW ENFORCEMENT	\$0	(\$50)
	19161	361633	INT/FIRE SERVICE,PUBLIC SAFETY	\$0	(\$75)
	19161	361634	INT/RECREATIONAL SERVICES	\$0	(\$75)
	19161	361635	INT/ADMINISTRATION FEES	\$0	(\$50)
	19163	36320	IMPACT FEES	\$0	\$0
	19163	363201	IMPACT FEE/TRANSPORTATION SVCS	(\$39,000)	(\$17,000)
	19163	363202	IMPACT FEE/LAW ENFORCEMENT	(\$39,000)	(\$17,000)
	19163	363203	IMPACT FEE/FIRE SVC,PUBLIC SFT	(\$54,600)	(\$23,000)
	19163	363204	IMPACT FEE/RECREATIONAL SVCS.	(\$15,600)	(\$6,500)
	19163	363205	IMPACT FEE/ADMINISTRATION FEE	(\$7,800)	(\$3,000)
	19169	36930	REFUND PRIOR YEAR EXPEND	\$0	\$0
	19169	36990	MISCELLANEOUS REVENUE	\$0	\$0
	19190	39000	LESS 5%	\$7,800	\$3,340
	19191	39100	CASH BALANCE FORWARD	\$0	\$0
	19191	391631	CASH FWD/TRANSPORTATION SVCS.	(\$205,470)	(\$30,000)
	19191	391632	CASH FWD/LAW ENFORCEMENT	(\$155,000)	(\$40,000)
	19191	391633	CASH FWD/FIRE SVC,PUBLIC SAFET	(\$286,000)	(\$130,000)
	19191	391634	CASH FWD/RECREATIONAL SVCS.	(\$83,000)	(\$130,000)
	19191	391635	CASH FWD/ADMINISTRATION FEE	(\$42,000)	(\$23,000)
TOTAL REVENUES				(\$919,670)	(\$416,460)
EXPENDITURES					
TRANSPORTATION SERVICES	19330	56300	IMPROVEMENTS O/T BLDGS	\$242,590	\$46,198
LAW ENFORCEMENT	19331	55231	OPER.SUPP/NEW LEO EQUIPPING	\$0	\$0
	19331	56200	BUILDINGS	\$0	\$0
	19331	56400	MACHINERY & EQUIPMENT	\$192,050	\$56,198
FIRE SERVICES	19332	56200	BUILDINGS	\$0	\$0
	19332	56300	IMPROVEMENTS O/T BLDGS	\$0	\$0
	19332	56400	MACHINERY & EQUIPMENT	\$337,800	\$151,921
	19332	56406	MACH/EQUIP-FIRE TRUCK/AIR FOAM	\$0	\$0
	19332	564061	MACH/EQUIP-1998 TANKER	\$0	\$0
	19332	564062	MACH/EQUIP-FIRE SQUAD UNIT	\$0	\$0
	19332	564063	MACH & EQUIP/1996 PUMPER	\$0	\$0
	19332	564064	MACH/EQUIP-TURNOUT GEAR WASHER	\$0	\$0
RECREATION/LIBRARY SERVICES	19333	56200	BUILDINGS	\$0	\$136,246
	19333	56300	IMPROVEMENTS O/T BLDGS	\$97,820	\$0
	19334	53200	ACCOUNTING & AUDITING	\$0	\$0
	19334	55100	OFFICE SUPPLIES	\$0	\$25,897
	19334	552340	OPER.SUPPLIES/CAMERAS	\$0	\$0
	19334	56334	IMP.OT BLDGS-B/Z PARKING LOT	\$0	\$0
	19334	564249	MACH/EQUIP/COMPUTER UPGRADE	\$49,410	\$0
TOTAL EXPENDITURES				\$919,670	\$416,460