

SUNGARD PENTAMATION, INC.
 DATE: 09/28/2023
 TIME: 07:22:41

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 1
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-511 LEGISLATIVE
 TOTL DEPT-0105 BOARD COUNTY COMMISSIONER

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51100 | EXECUTIVE SALARIES | 168,657 | 173,717 | 177,392 | 0 | 177,392 | 0 | 177,392 |
| 52110 | FICA/MEDICARE TAXES | 12,903 | 13,290 | 13,571 | 0 | 13,571 | 0 | 13,571 |
| 52200 | RETIREMENT CONTRIBUTION | 86,724 | 99,019 | 104,094 | 0 | 104,094 | 0 | 104,094 |
| 52300 | HEALTH INSURANCE | 63,958 | 73,299 | 57,753 | 0 | 57,753 | 0 | 57,753 |
| 52320 | LIFE INSURANCE | 292 | 292 | 292 | 0 | 292 | 0 | 292 |
| 52400 | WORKERS' COMPENSATION | 270 | 278 | 284 | 0 | 284 | 0 | 284 |
| 52500 | UNEMPLOYMENT COMPENSATI | 275 | 275 | 275 | 0 | 275 | 0 | 275 |
| 53021 | BD CHAIRMAN OPERATING E | 600 | 600 | 600 | 0 | 600 | 0 | 600 |
| 54001 | TRAVEL/PER DIEM-DIST.#1 | 1,100 | 1,100 | 1,100 | 0 | 1,100 | 0 | 1,100 |
| 54002 | TRAVEL/PER DIEM-DIST.#2 | 1,100 | 1,100 | 1,100 | 0 | 1,100 | 0 | 1,100 |
| 54003 | TRAVEL/PER DIEM-DIST.#3 | 1,100 | 1,100 | 1,100 | 0 | 1,100 | 0 | 1,100 |
| 54004 | TRAVEL/PER DIEM-DIST.#4 | 1,100 | 1,100 | 1,100 | 0 | 1,100 | 0 | 1,100 |
| 54005 | TRAVEL/PER DIEM-DIST.#5 | 1,100 | 1,100 | 1,100 | 0 | 1,100 | 0 | 1,100 |
| 54100 | COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54500 | INSURANCE | 0 | 200 | 200 | 0 | 200 | 0 | 200 |
| 54901 | OTHER CURRENT CHGS (MIS | 450 | 450 | 450 | 0 | 450 | 0 | 450 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 298 | 298 | 298 | 0 | 298 | 0 | 298 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 2,463 | 2,463 | 2,463 | 0 | 2,463 | 0 | 2,463 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BOARD COUNTY COMMISSION | 342,390 | 369,681 | 363,172 | 0 | 363,172 | 0 | 363,172 |

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-511 LEGISLATIVE
 TOTL DEPT-0106 GEN.OPERATIONS/FINANC-BCC

| ACCOUNT | TITLE | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 52300 | HEALTH INSURANCE | 1,350 | 1,350 | 1,350 | 0 | 1,350 | 0 | 1,350 |
| 52310 | HEALTH INS. CLAIMS/PMTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52400 | WORKERS' COMPENSATION | 30,000 | 30,000 | 30,000 | 0 | 30,000 | 0 | 30,000 |
| 52600 | ADJUST COMP.ABSENCES LI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53101 | PROFESSIONAL SERVICES | 2,000 | 3,500 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 53401 | CONTRACTUAL SERVICES | 15,000 | 17,000 | 24,500 | 0 | 24,500 | 0 | 24,500 |
| 54100 | COMMUNICATIONS | 115 | 115 | 115 | 0 | 115 | 0 | 115 |
| 54110 | COMMUNICATIONS (SUNCOM) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54115 | POSTAGE | 7,500 | 9,200 | 9,200 | 0 | 9,200 | 0 | 9,200 |
| 54500 | INSURANCE | 116,650 | 127,651 | 131,461 | 0 | 147,271 | 0 | 147,271 |
| 54501 | INSURANCE-LOSS PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54630 | R&M OFFICE MACHINES/EQU | 30,000 | 30,000 | 32,500 | 0 | 32,500 | 0 | 32,500 |
| 54640 | R&M AUTOMOBILE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54645 | R&M AUTO - COUNTY LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54901 | OTHER CURRENT CHGS (MIS | 8,000 | 12,000 | 12,000 | 0 | 12,000 | 0 | 12,000 |
| 54902 | LEGAL ADVERTISING | 2,500 | 3,800 | 3,800 | 0 | 3,800 | 0 | 3,800 |
| 54906 | BANK CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54909 | SBA ADMIN./WIRE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54977 | RECORDING FEES | 200 | 200 | 200 | 0 | 200 | 0 | 200 |
| 55101 | OFFICE SUPPLIES | 1,200 | 1,200 | 1,200 | 0 | 1,200 | 0 | 1,200 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55110 | OFFICE COPIER EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55230 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 12,400 | 12,682 | 12,682 | 0 | 12,682 | 0 | 12,682 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56401 | CAPITAL OUTLAY-VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56402 | CAPITAL OUTLAY/SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59915 | RESERVE-CAPITAL PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | GEN.OPERATIONS/FINANC-B | 226,915 | 258,698 | 274,008 | 0 | 289,818 | 0 | 289,818 |

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-512 EXECUTIVE
 TOTL DEPT-0110 COUNTY ADMINISTRATOR DEPT

| ACCOUNT | TITLE | 2022 BUDGET | 2023 BUDGET | -----REQUESTED----- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|---------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 160,935 | 165,095 | 167,176 | 0 | 169,256 | 0 | 169,256 |
| 51400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 12,313 | 12,631 | 12,789 | 0 | 12,949 | 0 | 12,949 |
| 52200 | RETIREMENT CONTRIBUTION | 36,150 | 40,322 | 44,701 | 0 | 44,984 | 0 | 44,984 |
| 52300 | HEALTH INSURANCE | 33,005 | 33,005 | 34,272 | 0 | 34,272 | 0 | 34,272 |
| 52320 | LIFE INSURANCE | 686 | 686 | 833 | 0 | 833 | 0 | 833 |
| 52400 | WORKERS' COMPENSATION | 259 | 265 | 268 | 0 | 272 | 0 | 272 |
| 52500 | UNEMPLOYMENT COMPENSATI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54000 | TRAVEL & PER DIEM | 2,500 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 54100 | COMMUNICATIONS | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 54115 | POSTAGE | 50 | 50 | 50 | 0 | 50 | 0 | 50 |
| 54402 | RENT/LEASE-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54500 | INSURANCE | 350 | 370 | 380 | 0 | 380 | 0 | 380 |
| 54620 | R&M EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54630 | R&M OFFICE MACHINES/EQU | 50 | 50 | 50 | 0 | 50 | 0 | 50 |
| 54640 | R&M AUTOMOBILE | 350 | 350 | 350 | 0 | 350 | 0 | 350 |
| 54645 | R&M AUTO - COUNTY LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54901 | OTHER CURRENT CHGS (MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 350 | 350 | 350 | 0 | 350 | 0 | 350 |
| 54907 | LICENSE/PERMIT/REGISTRA | 260 | 260 | 260 | 0 | 260 | 0 | 260 |
| 54910 | DRUG TESTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 700 | 910 | 910 | 0 | 910 | 0 | 910 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 0 | 2,400 | 2,400 | 0 | 2,400 | 0 | 2,400 |
| 55110 | OFFICE COPIER EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 400 | 600 | 600 | 0 | 600 | 0 | 600 |
| 55230 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 1,426 | 1,426 | 1,426 | 0 | 1,426 | 0 | 1,426 |
| 55410 | EMPLOYEE DRUG EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56401 | CAPITAL OUTLAY-VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56402 | CAPITAL OUTLAY/SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY ADMINISTRATOR DE | 251,284 | 262,770 | 270,815 | 0 | 273,342 | 0 | 273,342 |

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-513 FINANCL & ADMINISTRATIVE
 TOTL DEPT-0111 HUMAN RESOURCES

| ACCOUNT | TITLE | 2022 BUDGET | 2023 BUDGET | -----REQUESTED----- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|---------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 34,738 | 36,818 | 38,897 | 0 | 40,977 | 0 | 40,977 |
| 51400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 2,659 | 2,817 | 2,976 | 0 | 3,136 | 0 | 3,136 |
| 52200 | RETIREMENT CONTRIBUTION | 3,760 | 4,385 | 5,278 | 0 | 5,561 | 0 | 5,561 |
| 52300 | HEALTH INSURANCE | 20,705 | 20,705 | 21,621 | 0 | 21,621 | 0 | 21,621 |
| 52320 | LIFE INSURANCE | 59 | 58 | 58 | 0 | 58 | 0 | 58 |
| 52400 | WORKERS' COMPENSATION | 57 | 59 | 62 | 0 | 66 | 0 | 66 |
| 53101 | PROFESSIONAL SERVICES | 4,000 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 53401 | CONTRACTUAL SERVICES | 1,200 | 1,200 | 1,200 | 0 | 1,200 | 0 | 1,200 |
| 54000 | TRAVEL & PER DIEM | 200 | 205 | 205 | 0 | 205 | 0 | 205 |
| 54100 | COMMUNICATIONS | 840 | 840 | 840 | 0 | 840 | 0 | 840 |
| 54115 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | RENT/LEASE-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54500 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54630 | R&M OFFICE MACHINES/EQU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54640 | R&M AUTOMOBILE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54645 | R&M AUTO - COUNTY LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54901 | OTHER CURRENT CHGS (MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 943 | 938 | 938 | 0 | 938 | 0 | 938 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54910 | DRUG TESTING | 1,444 | 1,444 | 1,444 | 0 | 1,444 | 0 | 1,444 |
| 55101 | OFFICE SUPPLIES | 300 | 300 | 500 | 0 | 500 | 0 | 500 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 0 | 200 | 910 | 0 | 910 | 0 | 910 |
| 55110 | OFFICE COPIER EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55230 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 219 | 225 | 245 | 0 | 245 | 0 | 245 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56401 | CAPITAL OUTLAY-VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HUMAN RESOURCES | 71,124 | 74,194 | 79,174 | 0 | 81,701 | 0 | 81,701 |

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-513 FINANCL & ADMINISTRATIVE
 TOTL DEPT-0113 INFO.TECHNOLOGY/MIS

| ACCOUNT | TITLE | 2022 BUDGET | 2023 BUDGET | -----REQUESTED----- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|---------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 49,299 | 51,379 | 53,459 | 0 | 55,539 | 0 | 55,539 |
| 51400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 3,773 | 3,930 | 4,090 | 0 | 4,250 | 0 | 4,250 |
| 52200 | RETIREMENT CONTRIBUTION | 5,336 | 6,120 | 7,255 | 0 | 7,538 | 0 | 7,538 |
| 52300 | HEALTH INSURANCE | 9,341 | 16,009 | 16,704 | 0 | 16,704 | 0 | 16,704 |
| 52320 | LIFE INSURANCE | 59 | 59 | 59 | 0 | 59 | 0 | 59 |
| 52400 | WORKERS' COMPENSATION | 80 | 82 | 86 | 0 | 90 | 0 | 90 |
| 52500 | UNEMPLOYMENT COMPENSATI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 12,000 | 11,268 | 11,268 | 0 | 11,268 | 0 | 11,268 |
| 54000 | TRAVEL & PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54100 | COMMUNICATIONS | 12,000 | 14,050 | 14,050 | 0 | 14,050 | 0 | 14,050 |
| 54115 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | RENT/LEASE-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54500 | INSURANCE | 175 | 185 | 190 | 0 | 190 | 0 | 190 |
| 54610 | R&M BUILDINGS & GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54620 | R&M EQUIPMENT | 237 | 240 | 240 | 0 | 240 | 0 | 240 |
| 54630 | R&M OFFICE MACHINES/EQU | 14,500 | 13,500 | 13,500 | 0 | 13,500 | 0 | 13,500 |
| 54640 | R&M AUTOMOBILE | 300 | 300 | 300 | 0 | 300 | 0 | 300 |
| 54645 | R&M AUTO - COUNTY LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54901 | OTHER CURRENT CHGS (MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54910 | DRUG TESTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 2,250 | 2,250 | 2,250 | 0 | 2,250 | 0 | 2,250 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 55103 | EQUIPMENT < \$5,000 | 4,000 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 55110 | OFFICE COPIER EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 122 | 450 | 450 | 0 | 450 | 0 | 450 |
| 55220 | TOOLS & IMPLEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55230 | COMPUTER SOFTWARE | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 4,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56402 | CAPITAL OUTLAY/SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | INFO.TECHNOLOGY/MIS | 120,972 | 128,322 | 132,401 | 0 | 134,928 | 0 | 134,928 |

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-513 FINANCL & ADMINISTRATIVE
 TOTL DEPT-0114 GRANTS ADMINISTRATION

| ACCOUNT | TITLE | 2022 BUDGET | 2023 BUDGET | -----REQUESTED----- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|---------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 54,874 | 57,005 | 59,137 | 0 | 61,269 | 0 | 61,269 |
| 51400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 4,199 | 4,361 | 4,524 | 0 | 4,688 | 0 | 4,688 |
| 52200 | RETIREMENT CONTRIBUTION | 5,939 | 9,732 | 8,025 | 0 | 8,315 | 0 | 8,315 |
| 52300 | HEALTH INSURANCE | 2,802 | 2,802 | 2,915 | 0 | 2,915 | 0 | 2,915 |
| 52320 | LIFE INSURANCE | 18 | 18 | 18 | 0 | 18 | 0 | 18 |
| 52400 | WORKERS' COMPENSATION | 89 | 91 | 95 | 0 | 100 | 0 | 100 |
| 52500 | UNEMPLOYMENT COMPENSATI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53101 | PROFESSIONAL SERVICES | 500 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54000 | TRAVEL & PER DIEM | 300 | 300 | 300 | 0 | 300 | 0 | 300 |
| 54100 | COMMUNICATIONS | 3,000 | 3,500 | 3,500 | 0 | 3,500 | 0 | 3,500 |
| 54115 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 2,500 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 54402 | RENT/LEASE-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54500 | INSURANCE | 175 | 185 | 190 | 0 | 190 | 0 | 190 |
| 54610 | R&M BUILDINGS & GROUNDS | 400 | 400 | 600 | 0 | 600 | 0 | 600 |
| 54614 | EXTERMINATION/PEST CONT | 400 | 400 | 400 | 0 | 400 | 0 | 400 |
| 54630 | R&M OFFICE MACHINES/EQU | 300 | 1,150 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 54640 | R&M AUTOMOBILE | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 54645 | R&M AUTO - COUNTY LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54901 | OTHER CURRENT CHGS (MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 1,800 | 2,970 | 2,900 | 0 | 2,900 | 0 | 2,900 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54910 | DRUG TESTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54977 | RECORDING FEES | 50 | 50 | 300 | 0 | 300 | 0 | 300 |
| 55101 | OFFICE SUPPLIES | 1,700 | 1,600 | 1,600 | 0 | 1,600 | 0 | 1,600 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 650 | 600 | 800 | 0 | 800 | 0 | 800 |
| 55103 | EQUIPMENT < \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55110 | OFFICE COPIER EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 400 | 600 | 600 | 0 | 600 | 0 | 600 |
| 55230 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 200 | 200 | 200 | 0 | 200 | 0 | 200 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56401 | CAPITAL OUTLAY-VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | GRANTS ADMINISTRATION | 81,296 | 90,964 | 92,104 | 0 | 94,695 | 0 | 94,695 |

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-513 FINANCL & ADMINISTRATIVE
 TOTL DEPT-0116 TAX COLLECTION FEES

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|---------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53098 | TAX ROLL FEES | 410,000 | 410,000 | 410,000 | 0 | 410,000 | 0 | 410,000 |
| TOTAL | TAX COLLECTION FEES | 410,000 | 410,000 | 410,000 | 0 | 410,000 | 0 | 410,000 |

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-513 FINANCL & ADMINISTRATIVE
 TOTL DEPT-0117 MOBILE HOME INSPECTOR

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 25,058 | 24,002 | 24,098 | 0 | 24,098 | 0 | 24,098 |
| 54500 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54640 | R&M AUTOMOBILE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54645 | R&M AUTO - COUNTY LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MOBILE HOME INSPECTOR | 26,558 | 25,502 | 25,598 | 0 | 25,598 | 0 | 25,598 |

SELECTION CRITERIA: ALL

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-513 FINANCL & ADMINISTRATIVE
 TOTL DEPT-0118 PURCHASING

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | ----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|-------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 31,970 | 34,050 | 36,130 | 0 | 38,210 | 0 | 38,210 |
| 51400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 2,447 | 2,605 | 2,764 | 0 | 2,924 | 0 | 2,924 |
| 52200 | RETIREMENT CONTRIBUTION | 3,461 | 4,056 | 4,903 | 0 | 5,186 | 0 | 5,186 |
| 52300 | HEALTH INSURANCE | 9,341 | 9,341 | 9,714 | 0 | 9,714 | 0 | 9,714 |
| 52320 | LIFE INSURANCE | 59 | 59 | 59 | 0 | 59 | 0 | 59 |
| 52400 | WORKERS' COMPENSATION | 52 | 55 | 58 | 0 | 62 | 0 | 62 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54000 | TRAVEL & PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54100 | COMMUNICATIONS | 800 | 800 | 800 | 0 | 800 | 0 | 800 |
| 54115 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | RENT/LEASE-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54500 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54610 | R&M BUILDINGS & GROUNDS | 300 | 300 | 300 | 0 | 300 | 0 | 300 |
| 54630 | R&M OFFICE MACHINES/EQU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54640 | R&M AUTOMOBILE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54645 | R&M AUTO - COUNTY LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54901 | OTHER CURRENT CHGS (MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54910 | DRUG TESTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 300 | 390 | 390 | 0 | 390 | 0 | 390 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 350 | 350 | 350 | 0 | 350 | 0 | 350 |
| 55110 | OFFICE COPIER EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 300 | 390 | 390 | 0 | 390 | 0 | 390 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55230 | COMPUTER SOFTWARE | 0 | 0 | 1,152 | 0 | 1,152 | 0 | 1,152 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56401 | CAPITAL OUTLAY-VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PURCHASING | 57,380 | 60,396 | 57,010 | 0 | 59,537 | 0 | 59,537 |

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TAYLOR COUNTY BOARD OF COMMISSIONERS
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FUND-001 GENERAL FUND
FUNCTION-510 GENERAL GOVERNMENT
ACTIVITY-513 FINANCL & ADMINISTRATIVE
TOTL DEPT-0119 COUNTY AUDITOR

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-----------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53200 | ACCOUNTING & AUDITING | 51,030 | 51,030 | 58,674 | 0 | 58,674 | 0 | 58,674 |
| TOTAL | COUNTY AUDITOR | 51,030 | 51,030 | 58,674 | 0 | 58,674 | 0 | 58,674 |

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-513 FINANCL & ADMINISTRATIVE
 TOTL DEPT-0123 CNTY ELECTION(BLDG/EQUIP)

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 3,120 | 3,432 | 4,992 | 0 | 5,408 | 0 | 5,408 |
| 52110 | FICA/MEDICARE TAXES | 239 | 263 | 382 | 0 | 414 | 0 | 414 |
| 52200 | RETIREMENT CONTRIBUTION | 338 | 409 | 678 | 0 | 735 | 0 | 735 |
| 52400 | WORKERS' COMPENSATION | 122 | 125 | 200 | 0 | 217 | 0 | 217 |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 10,000 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 54500 | INSURANCE | 5,660 | 6,252 | 9,992 | 0 | 9,992 | 0 | 9,992 |
| 54610 | R&M BUILDINGS & GROUNDS | 2,500 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 54614 | EXTERMINATION/PEST CONT | 400 | 400 | 400 | 0 | 400 | 0 | 400 |
| 54615 | LANDSCAPE/MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54620 | R&M EQUIPMENT | 4,000 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 500 | 650 | 650 | 0 | 650 | 0 | 650 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 300 | 300 | 300 | 0 | 300 | 0 | 300 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56100 | LAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 26,000 | 0 | 26,000 | 0 | 26,000 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56410 | LEASE PAYMENT-EQUIPMENT | 57,232 | 57,232 | 57,232 | 0 | 57,232 | 0 | 57,232 |
| 59915 | RESERVE-CAPITAL PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59932 | RESRVE-FUTURE LEASE PMT | 114,464 | 57,232 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CNTY ELECTION(BLDG/EQUI | 198,875 | 142,795 | 117,326 | 0 | 117,848 | 0 | 117,848 |

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FUND-001 GENERAL FUND
FUNCTION-510 GENERAL GOVERNMENT
ACTIVITY-513 FINANCL & ADMINISTRATIVE
TOTL DEPT-0124 SOE/SPECIAL ELECTION

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 54901 | OTHER CURRENT CHGS (MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SOE/SPECIAL ELECTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
FUNCTION-510 GENERAL GOVERNMENT
ACTIVITY-514 LEGAL COUNSEL
TOTL DEPT-0140 COUNTY ATTORNEY

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 18,000 | 18,000 | 18,000 | 0 | 32,000 | 0 | 32,000 |
| 53410 | CONTRACTUAL/ATTORNEY FE | 18,000 | 18,000 | 18,000 | 0 | 26,500 | 0 | 26,500 |
| TOTAL | COUNTY ATTORNEY | 36,000 | 36,000 | 36,000 | 0 | 58,500 | 0 | 58,500 |

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-516 JUDICIAL
 TOTL DEPT-0150 MEDICAL EXAMINER

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53105 | MED.EXAMINER FEES(DEATH | 80,674 | 83,897 | 81,897 | 0 | 81,897 | 0 | 81,897 |
| 53106 | MED.EXAMINER-ABUSED CHI | 7,250 | 7,250 | 7,250 | 0 | 7,250 | 0 | 7,250 |
| 53110 | M.E. TRANSPORTATION COS | 5,500 | 5,500 | 7,500 | 0 | 7,500 | 0 | 7,500 |
| TOTAL | MEDICAL EXAMINER | 93,424 | 96,647 | 96,647 | 0 | 96,647 | 0 | 96,647 |

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-519 OTHER GENERAL GOVT.
 TOTL DEPT-0160 COURTHOUSE BLDG & GROUNDS

| ACCOUNT | TITLE | 2022 BUDGET | 2023 BUDGET | -----REQUESTED----- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 26,125 | 28,372 | 26,208 | 0 | 29,536 | 0 | 29,536 |
| 51400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 2,000 | 2,171 | 2,005 | 0 | 2,261 | 0 | 2,261 |
| 52200 | RETIREMENT CONTRIBUTION | 4,674 | 5,161 | 3,557 | 0 | 4,010 | 0 | 4,010 |
| 52300 | HEALTH INSURANCE | 20,705 | 20,705 | 9,714 | 0 | 9,714 | 0 | 9,714 |
| 52320 | LIFE INSURANCE | 58 | 58 | 58 | 0 | 58 | 0 | 58 |
| 52400 | WORKERS' COMPENSATION | 1,020 | 1,033 | 1,049 | 0 | 1,183 | 0 | 1,183 |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53460 | CONTR.SVCS.-ELEVATOR | 15,000 | 15,500 | 16,000 | 0 | 16,000 | 0 | 16,000 |
| 53461 | CONTR.SVCS.-JANITORIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53462 | CONTR.SVCS.-MECHANICAL | 3,000 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 54100 | COMMUNICATIONS | 1,700 | 1,700 | 1,700 | 0 | 1,700 | 0 | 1,700 |
| 54300 | UTILITY SERVICES | 76,000 | 76,000 | 76,000 | 0 | 76,000 | 0 | 76,000 |
| 54402 | RENT/LEASE-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54500 | INSURANCE | 22,194 | 24,507 | 39,132 | 0 | 39,132 | 0 | 39,132 |
| 54610 | R&M BUILDINGS & GROUNDS | 9,500 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 54614 | EXTERMINATION/PEST CONT | 800 | 800 | 800 | 0 | 800 | 0 | 800 |
| 54615 | LANDSCAPE/MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54620 | R&M EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54901 | OTHER CURRENT CHGS (MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 200 | 200 | 200 | 0 | 200 | 0 | 200 |
| 54907 | LICENSE/PERMIT/REGISTRA | 400 | 400 | 400 | 0 | 400 | 0 | 400 |
| 55103 | EQUIPMENT < \$5,000 | 0 | 0 | 4,100 | 0 | 4,100 | 0 | 4,100 |
| 55201 | GEN. OPERATING SUPPLIES | 6,000 | 7,800 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 600 | 600 | 600 | 0 | 600 | 0 | 600 |
| 55220 | TOOLS & IMPLEMENTS | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COURTHOUSE BLDG & GROUN | 190,476 | 198,507 | 201,023 | 0 | 205,194 | 0 | 205,194 |

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-519 OTHER GENERAL GOVT.
 TOTL DEPT-0160-01 COURTHOUSE IMPROVEMENT GR

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54610 | R&M BUILDINGS & GROUNDS | 0 | 0 | 39,175 | 0 | 39,175 | 0 | 39,175 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 440,000 | 0 | 440,000 | 0 | 440,000 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COURTHOUSE IMPROVEMENT | 0 | 0 | 479,175 | 0 | 479,175 | 0 | 479,175 |

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-519 OTHER GENERAL GOVT.
 TOTL DEPT-0162 MISC ADMINISTRATIVE BLDGS

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54100 | COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 2,500 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 54500 | INSURANCE | 2,353 | 2,597 | 4,157 | 0 | 4,157 | 0 | 4,157 |
| 54610 | R&M BUILDINGS & GROUNDS | 850 | 850 | 850 | 0 | 850 | 0 | 850 |
| 54614 | EXTERMINATION/PEST CONT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54901 | OTHER CURRENT CHGS (MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56100 | LAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MISC ADMINISTRATIVE BLD | 5,703 | 5,947 | 7,507 | 0 | 7,507 | 0 | 7,507 |

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-519 OTHER GENERAL GOVT.
 TOTL DEPT-0164 ADMINISTRATIVE COMPLEX

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54100 | COMMUNICATIONS | 6,000 | 7,000 | 7,400 | 0 | 7,400 | 0 | 7,400 |
| 54300 | UTILITY SERVICES | 11,500 | 11,500 | 11,500 | 0 | 11,500 | 0 | 11,500 |
| 54402 | RENT/LEASE-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54500 | INSURANCE | 3,517 | 3,890 | 6,218 | 0 | 6,218 | 0 | 6,218 |
| 54610 | R&M BUILDINGS & GROUNDS | 5,000 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 54614 | EXTERMINATION/PEST CONT | 300 | 300 | 300 | 0 | 300 | 0 | 300 |
| 54615 | LANDSCAPE/MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54620 | R&M EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54630 | R&M OFFICE MACHINES/EQU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54901 | OTHER CURRENT CHGS (MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 1,000 | 1,000 | 1,200 | 0 | 1,200 | 0 | 1,200 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 55103 | EQUIPMENT < \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55110 | OFFICE COPIER EXPENSE | 3,000 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 55201 | GEN. OPERATING SUPPLIES | 2,000 | 2,600 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 250 | 250 | 250 | 0 | 250 | 0 | 250 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56100 | LAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 27,150 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ADMINISTRATIVE COMPLEX | 60,767 | 35,540 | 37,868 | 0 | 37,868 | 0 | 37,868 |

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-519 OTHER GENERAL GOVT.
 TOTL DEPT-0165 STEINHATCHEE COMMUNITY CTR

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 6,000 | 6,000 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| 54500 | INSURANCE | 5,837 | 6,432 | 10,284 | 0 | 10,284 | 0 | 10,284 |
| 54610 | R&M BUILDINGS & GROUNDS | 6,500 | 6,500 | 6,500 | 0 | 6,500 | 0 | 6,500 |
| 54614 | EXTERMINATION/PEST CONT | 400 | 400 | 400 | 0 | 400 | 0 | 400 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 300 | 300 | 300 | 0 | 300 | 0 | 300 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | STEINHATCHEE COMMUNITY C | 19,037 | 19,632 | 23,484 | 0 | 23,484 | 0 | 23,484 |

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TAYLOR COUNTY BOARD OF COMMISSIONERS
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SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
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 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-519 OTHER GENERAL GOVT.
 TOTL DEPT-0166 HISTORICAL SOCIETY BLDG

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54500 | INSURANCE | 3,595 | 3,954 | 6,319 | 0 | 6,319 | 0 | 6,319 |
| 54610 | R&M BUILDINGS & GROUNDS | 7,000 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 54614 | EXTERMINATION/PEST CONT | 300 | 300 | 300 | 0 | 300 | 0 | 300 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55103 | EQUIPMENT < \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 150 | 150 | 150 | 0 | 150 | 0 | 150 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HISTORICAL SOCIETY BLDG | 11,045 | 9,404 | 11,769 | 0 | 11,769 | 0 | 11,769 |

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-519 OTHER GENERAL GOVT.
 TOTL DEPT-0169 OLD HOSPITAL FACILITY

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54100 | COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 54500 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54610 | R&M BUILDINGS & GROUNDS | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 54614 | EXTERMINATION/PEST CONT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54615 | LANDSCAPE/MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54620 | R&M EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54960 | TIPPING FEES-CLASS 1/GA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55103 | EQUIPMENT < \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55220 | TOOLS & IMPLEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59915 | RESERVE-CAPITAL PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | OLD HOSPITAL FACILITY | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |

SELECTION CRITERIA: ALL

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-519 OTHER GENERAL GOVT.
 TOTL DEPT-0170 FACILITIES MAINTENANCE

| ACCOUNT | TITLE | 2022 BUDGET | 2023 BUDGET | -----REQUESTED----- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 30,381 | 33,183 | 34,333 | 0 | 36,309 | 0 | 36,309 |
| 51400 | OVERTIME | 5,161 | 5,892 | 6,257 | 0 | 6,257 | 0 | 6,257 |
| 52110 | FICA/MEDICARE TAXES | 2,720 | 2,990 | 3,106 | 0 | 3,258 | 0 | 3,258 |
| 52200 | RETIREMENT CONTRIBUTION | 3,848 | 4,654 | 5,508 | 0 | 5,776 | 0 | 5,776 |
| 52300 | HEALTH INSURANCE | 9,636 | 9,636 | 10,028 | 0 | 10,028 | 0 | 10,028 |
| 52320 | LIFE INSURANCE | 56 | 56 | 56 | 0 | 56 | 0 | 56 |
| 52400 | WORKERS' COMPENSATION | 1,360 | 1,392 | 1,592 | 0 | 1,670 | 0 | 1,670 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54000 | TRAVEL & PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54100 | COMMUNICATIONS | 600 | 600 | 600 | 0 | 600 | 0 | 600 |
| 54115 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | RENT/LEASE-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54500 | INSURANCE | 286 | 309 | 324 | 0 | 324 | 0 | 324 |
| 54640 | R&M AUTOMOBILE | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 54645 | R&M AUTO - COUNTY LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54901 | OTHER CURRENT CHGS (MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54910 | DRUG TESTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55103 | EQUIPMENT < \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 3,000 | 6,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 55220 | TOOLS & IMPLEMENTS | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 55250 | UNIFORMS | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56401 | CAPITAL OUTLAY-VEHICLES | 25,000 | 25,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FACILITIES MAINTENANCE | 87,048 | 94,712 | 69,804 | 0 | 72,278 | 0 | 72,278 |

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-519 OTHER GENERAL GOVT.
 TOTL DEPT-0171 COUNTY PROJECT MANAGEMENT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 41,458 | 43,538 | 45,618 | 0 | 47,698 | 0 | 47,698 |
| 51400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 3,173 | 3,331 | 3,490 | 0 | 3,650 | 0 | 3,650 |
| 52200 | RETIREMENT CONTRIBUTION | 4,487 | 5,186 | 6,191 | 0 | 6,474 | 0 | 6,474 |
| 52300 | HEALTH INSURANCE | 16,009 | 16,009 | 16,704 | 0 | 16,704 | 0 | 16,704 |
| 52320 | LIFE INSURANCE | 59 | 59 | 59 | 0 | 59 | 0 | 59 |
| 52400 | WORKERS' COMPENSATION | 1,070 | 1,137 | 1,205 | 0 | 1,260 | 0 | 1,260 |
| 54000 | TRAVEL & PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54100 | COMMUNICATIONS | 2,500 | 3,250 | 3,250 | 0 | 3,250 | 0 | 3,250 |
| 54500 | INSURANCE | 285 | 595 | 614 | 0 | 614 | 0 | 614 |
| 54620 | R&M EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54630 | R&M OFFICE MACHINES/EQU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54640 | R&M AUTOMOBILE | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 54645 | R&M AUTO - COUNTY LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 600 | 780 | 780 | 0 | 780 | 0 | 780 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 3,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55103 | EQUIPMENT < \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 2,177 | 3,266 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 55220 | TOOLS & IMPLEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55230 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56401 | CAPITAL OUTLAY-VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY PROJECT MANAGEME | 77,118 | 78,651 | 81,411 | 0 | 83,989 | 0 | 83,989 |

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-519 OTHER GENERAL GOVT.
 TOTL DEPT-0172 INMATE CREW-MAINTENANCE

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 40,248 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53461 | CONTR.SVCS.-JANITORIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54100 | COMMUNICATIONS | 480 | 480 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 2,100 | 2,100 | 2,100 | 0 | 2,100 | 0 | 2,100 |
| 54402 | RENT/LEASE-EQUIPMENT | 195 | 195 | 195 | 0 | 195 | 0 | 195 |
| 54500 | INSURANCE | 25 | 28 | 29 | 0 | 29 | 0 | 29 |
| 54610 | R&M BUILDINGS & GROUNDS | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 54614 | EXTERMINATION/PEST CONT | 162 | 162 | 162 | 0 | 162 | 0 | 162 |
| 54620 | R&M EQUIPMENT | 3,457 | 4,495 | 4,495 | 0 | 4,495 | 0 | 4,495 |
| 54640 | R&M AUTOMOBILE | 1,050 | 1,050 | 1,050 | 0 | 1,050 | 0 | 1,050 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55103 | EQUIPMENT < \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 4,500 | 5,850 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 500 | 650 | 650 | 0 | 650 | 0 | 650 |
| 55210 | PETROLEUM PRODUCTS | 2,500 | 6,250 | 3,500 | 0 | 3,500 | 0 | 3,500 |
| 55220 | TOOLS & IMPLEMENTS | 4,005 | 4,005 | 4,005 | 0 | 4,005 | 0 | 4,005 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | INMATE CREW-MAINTENANCE | 59,722 | 25,765 | 20,686 | 0 | 20,686 | 0 | 20,686 |

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-519 OTHER GENERAL GOVT.
 TOTL DEPT-0174 TAG OFFICE/OLD HWY PATROL

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 5,800 | 5,800 | 5,800 | 0 | 5,800 | 0 | 5,800 |
| 54500 | INSURANCE | 1,871 | 2,066 | 3,296 | 0 | 3,296 | 0 | 3,296 |
| 54610 | R&M BUILDINGS & GROUNDS | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 54614 | EXTERMINATION/PEST CONT | 400 | 400 | 400 | 0 | 400 | 0 | 400 |
| 54620 | R&M EQUIPMENT | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 250 | 250 | 250 | 0 | 250 | 0 | 250 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TAG OFFICE/OLD HWY PATR | 10,821 | 11,016 | 12,246 | 0 | 12,246 | 0 | 12,246 |

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-519 OTHER GENERAL GOVT.
 TOTL DEPT-0175 UNCLAIMED TAX DEEDS

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59911 | RESERVES - UNDESIGNATED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59929 | RSRVE-UNCLAIMED TAX DEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59999 | TRANSFER TO STATE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | UNCLAIMED TAX DEEDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-521 LAW ENFORCEMENT
 TOTL DEPT-0181 SHERIFF'S EDUCATION EXP.

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 54000 | TRAVEL & PER DIEM | 9,000 | 500 | 500 | 0 | 500 | 0 | 500 |
| 54115 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 10,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 59922 | SINKING FUND/RESERVE | 850 | 10,600 | 13,209 | 0 | 13,209 | 0 | 13,209 |
| TOTAL | SHERIFF'S EDUCATION EXP | 19,850 | 13,100 | 15,709 | 0 | 15,709 | 0 | 15,709 |

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-521 LAW ENFORCEMENT
 TOTL DEPT-0185 SHERIFF ED/DOMEST.VIOLENC

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 55103 | EQUIPMENT < \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 35,029 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59922 | SINKING FUND/RESERVE | 0 | 8,000 | 8,630 | 0 | 8,630 | 0 | 8,630 |
| TOTAL | SHERIFF ED/DOMEST.VIOLE | 35,029 | 18,000 | 8,630 | 0 | 8,630 | 0 | 8,630 |

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-521 LAW ENFORCEMENT
 TOTL DEPT-0187 SPEC.LAW ENFORCEMENT TRST

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 55103 | EQUIPMENT < \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59107 | TRANSFER S.L.E.T. FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59928 | RESERVE-S.L.E.T. FDS | 5,477 | 5,477 | 5,477 | 0 | 5,477 | 0 | 5,477 |
| TOTAL | SPEC.LAW ENFORCEMENT TR | 5,477 | 5,477 | 5,477 | 0 | 5,477 | 0 | 5,477 |

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FUND-001 GENERAL FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-521 LAW ENFORCEMENT
TOTL DEPT-0188 SCHOOL RES. OFF DONATION

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 54640 | R&M AUTOMOBILE | 3,478 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59922 | SINKING FUND/RESERVE | 0 | 3,478 | 3,478 | 0 | 3,478 | 0 | 3,478 |
| TOTAL | SCHOOL RES. OFF DONATIO | 3,478 | 3,478 | 3,478 | 0 | 3,478 | 0 | 3,478 |

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FUND-001 GENERAL FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-522 FIRE CONTROL
TOTL DEPT-0190 DIVISION OF FORESTRY

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|----------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 38,675 | 36,440 | 36,440 | 0 | 36,440 | 0 | 36,440 |
| TOTAL | DIVISION OF FORESTRY | 38,675 | 36,440 | 36,440 | 0 | 36,440 | 0 | 36,440 |

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-523 DETENTION &/OR CORRECTION
 TOTL DEPT-0200 COUNTY JAIL/INMATE MED.

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 6,800 | 8,000 | 8,000 | 0 | 8,000 | 0 | 8,000 |
| 54100 | COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54500 | INSURANCE | 53,570 | 55,000 | 75,625 | 0 | 75,625 | 0 | 75,625 |
| 54610 | R&M BUILDINGS & GROUNDS | 9,000 | 11,700 | 26,500 | 0 | 26,500 | 0 | 26,500 |
| 54620 | R&M EQUIPMENT | 5,800 | 6,900 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 54901 | OTHER CURRENT CHGS (MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 30 | 30 | 30 | 0 | 30 | 0 | 30 |
| 54940 | INMATE MEDICAL EXPENSE | 50,000 | 55,000 | 55,000 | 0 | 55,000 | 0 | 55,000 |
| 54941 | INMATE DRUGS/MEDICATION | 55,000 | 55,000 | 55,000 | 0 | 55,000 | 0 | 55,000 |
| 55101 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55103 | EQUIPMENT < \$5,000 | 2,000 | 2,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 55110 | OFFICE COPIER EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 170 | 170 | 170 | 0 | 170 | 0 | 170 |
| 55220 | TOOLS & IMPLEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 140,000 | 140,000 | 44,000 | 0 | 44,000 | 0 | 44,000 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| TOTAL | COUNTY JAIL/INMATE MED. | 322,370 | 333,800 | 279,325 | 0 | 279,325 | 0 | 279,325 |

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FUND-001 GENERAL FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-523 DETENTION &/OR CORRECTION
TOTL DEPT-0200-01 JAIL EXPANSION/FDLE GRANT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 1,065,051 | 0 | 1,065,051 | 0 | 1,065,051 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | JAIL EXPANSION/FDLE GRA | 0 | 0 | 1,065,051 | 0 | 1,065,051 | 0 | 1,065,051 |

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL DEPT-0189 HURRICANE MICHAEL

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52200 | RETIREMENT CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52400 | WORKERS' COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54610 | R&M BUILDINGS & GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54620 | R&M EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55103 | EQUIPMENT < \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HURRICANE MICHAEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL DEPT-0205 T.S.HERMINE-RESPONSE

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52200 | RETIREMENT CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52400 | WORKERS' COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54100 | COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | RENT/LEASE-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54610 | R&M BUILDINGS & GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54620 | R&M EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54901 | OTHER CURRENT CHGS (MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54960 | TIPPING FEES-CLASS 1/GA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55103 | EQUIPMENT < \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55220 | TOOLS & IMPLEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | T.S.HERMINE-RESPONSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-525 EMERG. DISASTER RELIEF
TOTL DEPT-0206 HERMINE/HODGES PARK PIER

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HERMINE/HODGES PARK PIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL DEPT-0212 HURRICANE IRMA

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52200 | RETIREMENT CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54610 | R&M BUILDINGS & GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HURRICANE IRMA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-525 EMERG. DISASTER RELIEF
TOTL DEPT-0212-01 HURRICANE IAN

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52200 | RETIREMENT CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52400 | WORKERS' COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HURRICANE IAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-525 EMERG. DISASTER RELIEF
TOTL DEPT-0213 RESTORE ACT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|----------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | RESTORE ACT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL DEPT-0213-01 RESTORE ACT/HODGES PK REH

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 0 | 40,000 | 16,500 | 0 | 16,500 | 0 | 16,500 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 992,095 | 995,595 | 0 | 995,595 | 0 | 995,595 |
| TOTAL | RESTORE ACT/HODGES PK R | 0 | 1,032,095 | 1,012,095 | 0 | 1,012,095 | 0 | 1,012,095 |

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL DEPT-0213-02 RESTORE ACT/STEIN BR BYPA

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 350,000 | 0 | 350,000 | 0 | 350,000 |
| TOTAL | RESTORE ACT/STEIN BR BY | 0 | 0 | 350,000 | 0 | 350,000 | 0 | 350,000 |

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FUND-001 GENERAL FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-525 EMERG. DISASTER RELIEF
TOTL DEPT-0213-03 RESTORE/SPRING WARR ACQ

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 21,686 | 0 | 21,686 | 0 | 21,686 |
| 56100 | LAND | 0 | 0 | 570,000 | 0 | 570,000 | 0 | 570,000 |
| TOTAL | RESTORE/SPRING WARR ACQ | 0 | 0 | 591,686 | 0 | 591,686 | 0 | 591,686 |

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL DEPT-0214 RESTORE ACT/CANAL DREDGE

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 0 | 21,528 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| 53401 | CONTRACTUAL SERVICES | 48,687 | 48,687 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 56300 | CAPITAL/INFRASTRUCTURE | 1,286,450 | 1,154,922 | 1,236,359 | 0 | 1,236,359 | 0 | 1,236,359 |
| TOTAL | RESTORE ACT/CANAL DREDG | 1,335,137 | 1,225,137 | 1,257,359 | 0 | 1,257,359 | 0 | 1,257,359 |

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FUND-001 GENERAL FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-525 EMERG. DISASTER RELIEF
TOTL DEPT-0214-01 RESTORE/CANAL/STEINHATCHE

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | RESTORE/CANAL/STEINHATC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL DEPT-0224 EMPG GRANT 10/1-6/30

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52200 | RETIREMENT CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52300 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52320 | LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52400 | WORKERS' COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52500 | UNEMPLOYMENT COMPENSATI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54000 | TRAVEL & PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54100 | COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54115 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | RENT/LEASE-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54500 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54610 | R&M BUILDINGS & GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54620 | R&M EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54630 | R&M OFFICE MACHINES/EQU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54640 | R&M AUTOMOBILE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54645 | R&M AUTO - COUNTY LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54901 | OTHER CURRENT CHGS (MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54910 | DRUG TESTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55103 | EQUIPMENT < \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55110 | OFFICE COPIER EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55220 | TOOLS & IMPLEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55230 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56401 | CAPITAL OUTLAY-VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | EMPG GRANT 10/1-6/30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL DEPT-0226 EMPA BASE GRANT 10/1-6/30

| ACCOUNT | TITLE | 2022 BUDGET | 2023 BUDGET | -----REQUESTED----- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|---------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52200 | RETIREMENT CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52300 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52320 | LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52400 | WORKERS' COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52500 | UNEMPLOYMENT COMPENSATI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54000 | TRAVEL & PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54100 | COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54115 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54401 | RENT/LEASE-LAND/BLDGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | RENT/LEASE-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54500 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54610 | R&M BUILDINGS & GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54614 | EXTERMINATION/PEST CONT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54620 | R&M EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54630 | R&M OFFICE MACHINES/EQU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54640 | R&M AUTOMOBILE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54645 | R&M AUTO - COUNTY LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54901 | OTHER CURRENT CHGS (MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54910 | DRUG TESTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55103 | EQUIPMENT < \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55110 | OFFICE COPIER EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55220 | TOOLS & IMPLEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55230 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55250 | UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56401 | CAPITAL OUTLAY-VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56402 | CAPITAL OUTLAY/SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59109 | TRANSFER TO SHERIFF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | EMPA BASE GRANT 10/1-6/ | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL DEPT-0227 E911 SYSTEM

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54000 | TRAVEL & PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54100 | COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54500 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54620 | R&M EQUIPMENT | 1,000 | 2,000 | 500 | 0 | 500 | 0 | 500 |
| 54630 | R&M OFFICE MACHINES/EQU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54901 | OTHER CURRENT CHGS (MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55230 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 2,000 | 500 | 500 | 0 | 500 | 0 | 500 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56402 | CAPITAL OUTLAY/SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56410 | LEASE PAYMENT-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58120 | DIXIE CNTY-911 ACCESS F | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59105 | TRANSFER TO CONST.OFFIC | 10,000 | 18,000 | 20,500 | 0 | 20,500 | 0 | 20,500 |
| 59922 | SINKING FUND/RESERVE | 31,307 | 33,834 | 14,324 | 0 | 14,324 | 0 | 14,324 |
| TOTAL | E911 SYSTEM | 44,307 | 54,334 | 35,824 | 0 | 35,824 | 0 | 35,824 |

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL DEPT-0229 COMMUNICATIONS SURCHARGE

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54100 | COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54101 | COMMUNICATIONS/SHERIFF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54102 | COMMUNICATIONS/PPD | 4,260 | 4,260 | 4,260 | 0 | 4,260 | 0 | 4,260 |
| 54103 | COMMUNICATIONS/CO.FIRE | 3,924 | 3,924 | 3,924 | 0 | 3,924 | 0 | 3,924 |
| 54104 | COMMUNICATIONS/EMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54105 | COMMUNICATIONS/CITY FIR | 576 | 576 | 576 | 0 | 576 | 0 | 576 |
| 54106 | COMMUNICATIONS/EM.MGT. | 1,260 | 1,260 | 1,260 | 0 | 1,260 | 0 | 1,260 |
| 54300 | UTILITY SERVICES | 1,480 | 1,480 | 1,480 | 0 | 1,480 | 0 | 1,480 |
| 54620 | R&M EQUIPMENT | 11,897 | 9,500 | 8,200 | 0 | 8,200 | 0 | 8,200 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55103 | EQUIPMENT < \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55230 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59998 | TRANSFER TO OTHER GOVT' | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COMMUNICATIONS SURCHARG | 23,397 | 21,000 | 19,700 | 0 | 19,700 | 0 | 19,700 |

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL DEPT-0237 911 WIRELESS SUPPL.GRANT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 54000 | TRAVEL & PER DIEM | 1,500 | 3,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 54100 | COMMUNICATIONS | 41,500 | 45,000 | 60,000 | 0 | 60,000 | 0 | 60,000 |
| 54620 | R&M EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54630 | R&M OFFICE MACHINES/EQU | 800 | 5,000 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 55101 | OFFICE SUPPLIES | 2,500 | 5,000 | 500 | 0 | 500 | 0 | 500 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55110 | OFFICE COPIER EXPENSE | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 55260 | DEMONSTRATION MATL/SUPP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 2,000 | 5,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 7,279 | 7,279 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 56402 | CAPITAL OUTLAY/SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59105 | TRANSFER TO CONST.OFFIC | 14,700 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 59922 | SINKING FUND/RESERVE | 181,376 | 232,721 | 226,053 | 0 | 226,053 | 0 | 226,053 |
| TOTAL | 911 WIRELESS SUPPL.GRAN | 253,655 | 310,000 | 299,053 | 0 | 299,053 | 0 | 299,053 |

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 TOTALED ON: FUND,TOTL DEPT
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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL DEPT-0239 911 WIRELESS (STATE)

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 54000 | TRAVEL & PER DIEM | 2,000 | 2,000 | 500 | 0 | 500 | 0 | 500 |
| 54100 | COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54630 | R&M OFFICE MACHINES/EQU | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| 55260 | DEMONSTRATION MATL/SUPP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56402 | CAPITAL OUTLAY/SOFTWARE | 22,408 | 14,597 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 56600 | BOOKS/PUBLICAT/LIBR.MAT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59105 | TRANSFER TO CONST.OFFIC | 54,000 | 57,000 | 65,000 | 0 | 65,000 | 0 | 65,000 |
| 59922 | SINKING FUND/RESERVE | 11,669 | 0 | 14,180 | 0 | 14,180 | 0 | 14,180 |
| TOTAL | 911 WIRELESS (STATE) | 95,077 | 78,597 | 84,680 | 0 | 84,680 | 0 | 84,680 |

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FUND-001 GENERAL FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-525 EMERG. DISASTER RELIEF
TOTL DEPT-0248 HOMELAND SECURITY GRANT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54000 | TRAVEL & PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55103 | EQUIPMENT < \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55260 | DEMONSTRATION MATL/SUPP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HOMELAND SECURITY GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL DEPT-0249 HOMELAND SEC GRANT-STATE

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52200 | RETIREMENT CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55230 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56402 | CAPITAL OUTLAY/SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59105 | TRANSFER TO CONST.OFFIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59996 | TRANSFER TO DMH(HOSPITA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59998 | TRANSFER TO OTHER GOVT' | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HOMELAND SEC GRANT-STAT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-525 EMERG. DISASTER RELIEF
TOTL DEPT-0255 911 RURL CNTY MAINT GRANT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 54630 | R&M OFFICE MACHINES/EQU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 911 RURL CNTY MAINT GRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-525 EMERG. DISASTER RELIEF
TOTL DEPT-0255-01 911/GIS DATA ANALYSIS GRA

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 911/GIS DATA ANALYSIS G | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL DEPT-0256 HOMELAND SECURITY GRNT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55103 | EQUIPMENT < \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HOMELAND SECURITY GRNT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-525 EMERG. DISASTER RELIEF
TOTL DEPT-0258 EOC CONSTRUCTION/COUNTY \$

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | EOC CONSTRUCTION/COUNTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-525 EMERG. DISASTER RELIEF
TOTL DEPT-0418 SHIP DISASTER FDS-HERMINE

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54977 | RECORDING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58321 | REHABILITATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SHIP DISASTER FDS-HERMI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL DEPT-1201 CDBG-MIT/JAIL GENERATOR

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 320,204 | 0 | 320,204 | 0 | 320,204 |
| TOTAL | CDBG-MIT/JAIL GENERATOR | 0 | 0 | 320,204 | 0 | 320,204 | 0 | 320,204 |

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL DEPT-1224 EMPG/LOCAL 10/1-9/30

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52200 | RETIREMENT CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52300 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52320 | LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52400 | WORKERS' COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54000 | TRAVEL & PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54100 | COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54115 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54500 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54610 | R&M BUILDINGS & GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54614 | EXTERMINATION/PEST CONT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54620 | R&M EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54630 | R&M OFFICE MACHINES/EQU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54640 | R&M AUTOMOBILE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54645 | R&M AUTO - COUNTY LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54910 | DRUG TESTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55103 | EQUIPMENT < \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55110 | OFFICE COPIER EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59109 | TRANSFER TO SHERIFF | 47,752 | 49,180 | 49,530 | 0 | 60,000 | 0 | 60,000 |
| TOTAL | EMPG/LOCAL 10/1-9/30 | 47,752 | 49,180 | 49,530 | 0 | 60,000 | 0 | 60,000 |

SELECTION CRITERIA: ALL

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL DEPT-1226 EMPA BASE GRANT(7/1-9/30)

| ACCOUNT | TITLE | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52200 | RETIREMENT CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52300 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52320 | LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52400 | WORKERS' COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52500 | UNEMPLOYMENT COMPENSATI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54000 | TRAVEL & PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54100 | COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54115 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54500 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54610 | R&M BUILDINGS & GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54614 | EXTERMINATION/PEST CONT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54620 | R&M EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54630 | R&M OFFICE MACHINES/EQU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54640 | R&M AUTOMOBILE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54645 | R&M AUTO - COUNTY LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54910 | DRUG TESTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55103 | EQUIPMENT < \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55110 | OFFICE COPIER EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55220 | TOOLS & IMPLEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55230 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55250 | UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56402 | CAPITAL OUTLAY/SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | EMPA BASE GRANT(7/1-9/3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL DEPT-1227 HMPG/HAZ. MIT. PROG GRANT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54610 | R&M BUILDINGS & GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 190,904 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HMPG/HAZ. MIT. PROG GRA | 0 | 190,904 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-525 EMERG. DISASTER RELIEF
TOTL DEPT-1228 HMPG/ELEVATION PROJECT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HMPG/ELEVATION PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL DEPT-2224 EMPG GRANT (7/1-9/30)

| ACCOUNT | TITLE | 2022 BUDGET | 2023 BUDGET | -----REQUESTED----- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52200 | RETIREMENT CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52300 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52320 | LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52400 | WORKERS' COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52500 | UNEMPLOYMENT COMPENSATI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54000 | TRAVEL & PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54100 | COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54115 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | RENT/LEASE-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54500 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54610 | R&M BUILDINGS & GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54620 | R&M EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54630 | R&M OFFICE MACHINES/EQU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54640 | R&M AUTOMOBILE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54645 | R&M AUTO - COUNTY LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54901 | OTHER CURRENT CHGS (MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54910 | DRUG TESTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55103 | EQUIPMENT < \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55110 | OFFICE COPIER EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55220 | TOOLS & IMPLEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55230 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56401 | CAPITAL OUTLAY-VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | EMPG GRANT (7/1-9/30) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL DEPT-2225 FDEM CERT. GRANT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54000 | TRAVEL & PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54100 | COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55103 | EQUIPMENT < \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55250 | UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FDEM CERT. GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-526 AMBULANCE & RESCUE SERVCS
 TOTL DEPT-0240 EMERGENCY MEDICAL SERVICE

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 408,516 | 408,516 | 408,516 | 0 | 408,516 | 0 | 408,516 |
| 55210 | PETROLEUM PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | EMERGENCY MEDICAL SERVI | 408,516 | 408,516 | 408,516 | 0 | 408,516 | 0 | 408,516 |

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-526 AMBULANCE & RESCUE SERVCS
 TOTL DEPT-0275 EMS/DEPT HEALTH GRANT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55103 | EQUIPMENT < \$5,000 | 5,298 | 5,298 | 9,409 | 0 | 9,409 | 0 | 9,409 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | EMS/DEPT HEALTH GRANT | 5,298 | 5,298 | 9,409 | 0 | 9,409 | 0 | 9,409 |

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-529 OTHER PUBLIC SAFETY
 TOTL DEPT-0186 TRAFFIC/DRIVER EDUCATION

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53461 | CONTR.SVCS.-JANITORIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54000 | TRAVEL & PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54640 | R&M AUTOMOBILE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55260 | DEMONSTRATION MATL/SUPP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 0 | 40,000 | 40,000 | 0 | 40,000 | 0 | 40,000 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56401 | CAPITAL OUTLAY-VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59922 | SINKING FUND/RESERVE | 79,932 | 46,000 | 52,772 | 0 | 52,772 | 0 | 52,772 |
| TOTAL | TRAFFIC/DRIVER EDUCATIO | 79,932 | 86,000 | 92,772 | 0 | 92,772 | 0 | 92,772 |

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-529 OTHER PUBLIC SAFETY
 TOTL DEPT-0245 CRIME PREVENTION PROGRAM

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54620 | R&M EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55103 | EQUIPMENT < \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55245 | SIGNS/MATERIALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 0 | 15,000 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56401 | CAPITAL OUTLAY-VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59922 | SINKING FUND/RESERVE | 53,157 | 46,750 | 46,850 | 0 | 46,850 | 0 | 46,850 |
| TOTAL | CRIME PREVENTION PROGRA | 53,157 | 61,750 | 61,850 | 0 | 61,850 | 0 | 61,850 |

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FUND-001 GENERAL FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-572 PARKS & RECREATION
TOTL DEPT-2226 FWC EDUCATION EXHIBIT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-----------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FWC EDUCATION EXHIBIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-534 GARBAGE/SOLID WASTE CTL.
 TOTL DEPT-0260 SOLID WASTE RECYCLING

| ACCOUNT | TITLE | 2022 BUDGET | 2023 BUDGET | -----REQUESTED----- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|---------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 75,422 | 78,541 | 86,278 | 0 | 92,518 | 0 | 92,518 |
| 51400 | OVERTIME | 1,050 | 1,050 | 1,050 | 0 | 1,050 | 0 | 1,050 |
| 52110 | FICA/MEDICARE TAXES | 5,853 | 6,089 | 6,600 | 0 | 7,080 | 0 | 7,080 |
| 52200 | RETIREMENT CONTRIBUTION | 10,108 | 11,409 | 11,851 | 0 | 12,700 | 0 | 12,700 |
| 52300 | HEALTH INSURANCE | 54,617 | 54,617 | 29,142 | 0 | 29,142 | 0 | 29,142 |
| 52320 | LIFE INSURANCE | 175 | 175 | 175 | 0 | 175 | 0 | 175 |
| 52400 | WORKERS' COMPENSATION | 4,209 | 4,073 | 4,992 | 0 | 5,349 | 0 | 5,349 |
| 52500 | UNEMPLOYMENT COMPENSATI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54000 | TRAVEL & PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54100 | COMMUNICATIONS | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 54115 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 2,200 | 2,200 | 2,200 | 0 | 2,200 | 0 | 2,200 |
| 54401 | RENT/LEASE-LAND/BLDGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | RENT/LEASE-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54500 | INSURANCE | 9,713 | 14,880 | 20,014 | 0 | 20,014 | 0 | 20,014 |
| 54610 | R&M BUILDINGS & GROUNDS | 1,450 | 1,450 | 21,450 | 0 | 21,450 | 0 | 21,450 |
| 54620 | R&M EQUIPMENT | 1,200 | 1,200 | 1,200 | 0 | 1,200 | 0 | 1,200 |
| 54630 | R&M OFFICE MACHINES/EQU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54640 | R&M AUTOMOBILE | 2,500 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 54645 | R&M AUTO - COUNTY LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54800 | PROMOTIONAL ACTIVITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54910 | DRUG TESTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54960 | TIPPING FEES-CLASS 1/GA | 750 | 750 | 750 | 0 | 750 | 0 | 750 |
| 55101 | OFFICE SUPPLIES | 200 | 200 | 200 | 0 | 200 | 0 | 200 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55103 | EQUIPMENT < \$5,000 | 600 | 600 | 600 | 0 | 600 | 0 | 600 |
| 55110 | OFFICE COPIER EXPENSE | 480 | 480 | 480 | 0 | 480 | 0 | 480 |
| 55201 | GEN. OPERATING SUPPLIES | 2,000 | 2,600 | 2,600 | 0 | 2,600 | 0 | 2,600 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 150 | 150 | 150 | 0 | 150 | 0 | 150 |
| 55210 | PETROLEUM PRODUCTS | 22,733 | 56,833 | 40,000 | 0 | 40,000 | 0 | 40,000 |
| 55220 | TOOLS & IMPLEMENTS | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 55250 | UNIFORMS | 2,200 | 2,200 | 2,200 | 0 | 2,200 | 0 | 2,200 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 150 | 150 | 150 | 0 | 150 | 0 | 150 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56100 | LAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 28,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56401 | CAPITAL OUTLAY-VEHICLES | 32,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56410 | LEASE PAYMENT-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SOLID WASTE RECYCLING | 261,260 | 245,647 | 238,082 | 0 | 246,008 | 0 | 246,008 |

SUNGARD PENTAMATION, INC.
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TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 71
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALLED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
FUNCTION-530 PHYSICAL ENVIRONMENT
ACTIVITY-535 SEWER/WASTEWATER SERVICES
TOTL DEPT-0494 FCH SEWER PROJ/SRWMD GRNT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FCH SEWER PROJ/SRWMD GR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-537 CONSERVATN & RESOURCE MGT
 TOTL DEPT-0277 MOSQUITO CONTROL LOCAL

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | ----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|-------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 26,241 | 28,762 | 30,881 | 0 | 33,002 | 0 | 33,002 |
| 51400 | OVERTIME | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 52110 | FICA/MEDICARE TAXES | 2,161 | 2,354 | 2,516 | 0 | 2,679 | 0 | 2,679 |
| 52200 | RETIREMENT CONTRIBUTION | 1,255 | 1,430 | 1,686 | 0 | 1,744 | 0 | 1,744 |
| 52300 | HEALTH INSURANCE | 1,868 | 1,868 | 1,943 | 0 | 1,943 | 0 | 1,943 |
| 52320 | LIFE INSURANCE | 12 | 12 | 12 | 0 | 12 | 0 | 12 |
| 52400 | WORKERS' COMPENSATION | 1,565 | 1,529 | 1,865 | 0 | 1,987 | 0 | 1,987 |
| 52500 | UNEMPLOYMENT COMPENSATI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 925 | 925 | 925 | 0 | 925 | 0 | 925 |
| 53407 | CONTRACTUAL-AERIAL SPRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54000 | TRAVEL & PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54100 | COMMUNICATIONS | 775 | 775 | 775 | 0 | 775 | 0 | 775 |
| 54115 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 275 | 275 | 275 | 0 | 275 | 0 | 275 |
| 54500 | INSURANCE | 1,284 | 1,398 | 1,773 | 0 | 1,773 | 0 | 1,773 |
| 54610 | R&M BUILDINGS & GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54620 | R&M EQUIPMENT | 700 | 700 | 700 | 0 | 700 | 0 | 700 |
| 54630 | R&M OFFICE MACHINES/EQU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54640 | R&M AUTOMOBILE | 725 | 725 | 725 | 0 | 725 | 0 | 725 |
| 54645 | R&M AUTO - COUNTY LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 100 | 100 | 100 | 0 | 100 | 0 | 100 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 200 | 200 | 200 | 0 | 200 | 0 | 200 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55103 | EQUIPMENT < \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55110 | OFFICE COPIER EXPENSE | 380 | 380 | 380 | 0 | 380 | 0 | 380 |
| 55201 | GEN. OPERATING SUPPLIES | 18,511 | 24,064 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 200 | 200 | 200 | 0 | 200 | 0 | 200 |
| 55210 | PETROLEUM PRODUCTS | 3,900 | 9,750 | 7,000 | 0 | 7,000 | 0 | 7,000 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 300 | 300 | 300 | 0 | 300 | 0 | 300 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56401 | CAPITAL OUTLAY-VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MOSQUITO CONTROL LOCAL | 63,377 | 77,747 | 74,256 | 0 | 76,720 | 0 | 76,720 |

SUNGARD PENTAMATION, INC.
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TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 73
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-537 CONSERVATN & RESOURCE MGT
 TOTL DEPT-0279 TAYLOR COUNTY 4-H

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 58211 | TAYLOR CNTY 4H FOUNDATI | 10,881 | 10,881 | 10,881 | 0 | 10,881 | 0 | 10,881 |
| TOTAL | TAYLOR COUNTY 4-H | 10,881 | 10,881 | 10,881 | 0 | 10,881 | 0 | 10,881 |

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-537 CONSERVATN & RESOURCE MGT
 TOTL DEPT-0281 MOSQUITO CONTROL

| ACCOUNT | TITLE | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 22,972 | 24,170 | 25,348 | 0 | 25,348 | 0 | 25,348 |
| 51400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 1,759 | 1,849 | 1,940 | 0 | 1,940 | 0 | 1,940 |
| 52200 | RETIREMENT CONTRIBUTION | 2,487 | 2,879 | 3,440 | 0 | 3,440 | 0 | 3,440 |
| 52300 | HEALTH INSURANCE | 5,324 | 5,324 | 5,537 | 0 | 5,537 | 0 | 5,537 |
| 52320 | LIFE INSURANCE | 33 | 33 | 33 | 0 | 33 | 0 | 33 |
| 52400 | WORKERS' COMPENSATION | 1,439 | 1,334 | 1,625 | 0 | 1,625 | 0 | 1,625 |
| 52500 | UNEMPLOYMENT COMPENSATI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54000 | TRAVEL & PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54100 | COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54115 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | RENT/LEASE-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54500 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54610 | R&M BUILDINGS & GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54620 | R&M EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54630 | R&M OFFICE MACHINES/EQU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54640 | R&M AUTOMOBILE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54645 | R&M AUTO - COUNTY LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54910 | DRUG TESTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55103 | EQUIPMENT < \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55110 | OFFICE COPIER EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 4,984 | 13,409 | 15,868 | 0 | 15,868 | 0 | 15,868 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55220 | TOOLS & IMPLEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55250 | UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56100 | LAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56401 | CAPITAL OUTLAY-VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59900 | RESERVE FOR CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MOSQUITO CONTROL | 38,998 | 48,998 | 53,791 | 0 | 53,791 | 0 | 53,791 |

SUNGARD PENTAMATION, INC.
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TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 75
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SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-537 CONSERVATN & RESOURCE MGT
 TOTL DEPT-0282 FORESTRY MANAGEMENT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|---------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 58115 | COUNTY FORESTRY | 1,800 | 1,800 | 1,800 | 0 | 1,800 | 0 | 1,800 |
| TOTAL | FORESTRY MANAGEMENT | 1,800 | 1,800 | 1,800 | 0 | 1,800 | 0 | 1,800 |

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-537 CONSERVATN & RESOURCE MGT
 TOTL DEPT-0283 COUNTY EXTENSION OFFICE

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | ----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|-------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 148,290 | 161,110 | 170,940 | 0 | 180,768 | 0 | 180,768 |
| 51300 | OTHER SALARIES & WAGES | 16,320 | 17,500 | 20,000 | 0 | 22,560 | 0 | 22,560 |
| 51400 | OVERTIME | 150 | 150 | 150 | 0 | 150 | 0 | 150 |
| 52110 | FICA/MEDICARE TAXES | 12,609 | 13,676 | 14,619 | 0 | 15,572 | 0 | 15,572 |
| 52200 | RETIREMENT CONTRIBUTION | 16,066 | 19,207 | 23,217 | 0 | 24,554 | 0 | 24,554 |
| 52300 | HEALTH INSURANCE | 9,341 | 9,341 | 9,714 | 0 | 9,714 | 0 | 9,714 |
| 52320 | LIFE INSURANCE | 233 | 234 | 234 | 0 | 234 | 0 | 234 |
| 52400 | WORKERS' COMPENSATION | 4,541 | 4,667 | 5,286 | 0 | 5,645 | 0 | 5,645 |
| 52500 | UNEMPLOYMENT COMPENSATI | 300 | 300 | 300 | 0 | 300 | 0 | 300 |
| 53086 | FORCE ACCT-COUNTY EQUIPM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53087 | FORCE ACCT -COUNTY LABO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 26,548 | 29,190 | 30,586 | 0 | 30,586 | 0 | 30,586 |
| 54000 | TRAVEL & PER DIEM | 7,500 | 7,500 | 7,500 | 0 | 7,500 | 0 | 7,500 |
| 54100 | COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54115 | POSTAGE | 200 | 200 | 200 | 0 | 200 | 0 | 200 |
| 54300 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | RENT/LEASE-EQUIPMENT | 250 | 250 | 250 | 0 | 250 | 0 | 250 |
| 54500 | INSURANCE | 1,976 | 1,650 | 1,660 | 0 | 1,660 | 0 | 1,660 |
| 54610 | R&M BUILDINGS & GROUNDS | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 54614 | EXTERMINATION/PEST CONT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54620 | R&M EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54630 | R&M OFFICE MACHINES/EQU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54640 | R&M AUTOMOBILE | 2,500 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 54645 | R&M AUTO - COUNTY LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54901 | OTHER CURRENT CHGS (MIS | 300 | 300 | 300 | 0 | 300 | 0 | 300 |
| 54902 | LEGAL ADVERTISING | 300 | 300 | 300 | 0 | 300 | 0 | 300 |
| 54907 | LICENSE/PERMIT/REGISTRA | 100 | 127 | 127 | 0 | 127 | 0 | 127 |
| 54910 | DRUG TESTING | 280 | 280 | 280 | 0 | 280 | 0 | 280 |
| 55101 | OFFICE SUPPLIES | 2,500 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 55110 | OFFICE COPIER EXPENSE | 4,000 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 2,250 | 5,625 | 3,500 | 0 | 3,500 | 0 | 3,500 |
| 55230 | COMPUTER SOFTWARE | 100 | 100 | 100 | 0 | 100 | 0 | 100 |
| 55260 | DEMONSTRATION MATL/SUPP | 2,750 | 3,575 | 3,575 | 0 | 3,575 | 0 | 3,575 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 2,500 | 3,250 | 3,250 | 0 | 3,250 | 0 | 3,250 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56401 | CAPITAL OUTLAY-VEHICLES | 25,317 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59940 | SINKING FUND/4-H PROJEC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY EXTENSION OFFICE | 289,721 | 290,532 | 308,088 | 0 | 323,125 | 0 | 323,125 |

SUNGARD PENTAMATION, INC.
 DATE: 09/28/2023
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TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 77
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-537 CONSERVATN & RESOURCE MGT
 TOTL DEPT-0325 WATERFRONT FL GRANT/DCA

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52200 | RETIREMENT CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52300 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52320 | LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52400 | WORKERS' COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54000 | TRAVEL & PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54100 | COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54115 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | RENT/LEASE-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54500 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54620 | R&M EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54630 | R&M OFFICE MACHINES/EQU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54640 | R&M AUTOMOBILE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54645 | R&M AUTO - COUNTY LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54910 | DRUG TESTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55110 | OFFICE COPIER EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59900 | RESERVE FOR CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | WATERFRONT FL GRANT/DCA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

SUNGARD PENTAMATION, INC.
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TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 78
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SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-537 CONSERVATN & RESOURCE MGT
 TOTL DEPT-0330 CEMETERY MAINTENANCE

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54620 | R&M EQUIPMENT | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 55103 | EQUIPMENT < \$5,000 | 2,313 | 2,313 | 2,313 | 0 | 2,313 | 0 | 2,313 |
| 55201 | GEN. OPERATING SUPPLIES | 1,000 | 1,000 | 750 | 0 | 750 | 0 | 750 |
| 55210 | PETROLEUM PRODUCTS | 2,000 | 3,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| TOTAL | CEMETERY MAINTENANCE | 7,313 | 8,313 | 7,063 | 0 | 7,063 | 0 | 7,063 |

SUNGARD PENTAMATION, INC.
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FUND-001 GENERAL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-537 CONSERVATN & RESOURCE MGT
 TOTL DEPT-0438-1 COASTAL PARTNER/FL SEA GR

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 5,711 | 0 | 5,711 | 0 | 5,711 |
| 55220 | TOOLS & IMPLEMENTS | 0 | 0 | 500 | 0 | 500 | 0 | 500 |
| 55260 | DEMONSTRATION MATL/SUPP | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 0 | 0 | 500 | 0 | 500 | 0 | 500 |
| TOTAL | COASTAL PARTNER/FL SEA | 0 | 0 | 8,711 | 0 | 8,711 | 0 | 8,711 |

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FUND-001 GENERAL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-537 CONSERVATN & RESOURCE MGT
 TOTL DEPT-1101 RIVR GRNT-STEPHENS SPRING

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | RIVR GRNT-STEPHENS SPRI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
FUNCTION-530 PHYSICAL ENVIRONMENT
ACTIVITY-537 CONSERVATN & RESOURCE MGT
TOTL DEPT-1102 FWC ARTIFICIAL REEF MONIT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54000 | TRAVEL & PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55103 | EQUIPMENT < \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FWC ARTIFICIAL REEF MON | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-537 CONSERVATN & RESOURCE MGT
 TOTL DEPT-1102-1 FWC ARTIFICIAL REEF MONIT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 10,958 | 0 | 10,958 | 0 | 10,958 |
| TOTAL | FWC ARTIFICIAL REEF MON | 0 | 0 | 10,958 | 0 | 10,958 | 0 | 10,958 |

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FUND-001 GENERAL FUND
FUNCTION-530 PHYSICAL ENVIRONMENT
ACTIVITY-537 CONSERVATN & RESOURCE MGT
TOTL DEPT-1103 FWC ART. REEF ENHANCEMENT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FWC ART. REEF ENHANCEME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
FUNCTION-530 PHYSICAL ENVIRONMENT
ACTIVITY-537 CONSERVATN & RESOURCE MGT
TOTL DEPT-1104 FWC DERELICT VESSEL REMOV

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FWC DERELICT VESSEL REM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-538 FLOOD CONTROL-STORM DRAIN
 TOTL DEPT-0335 DRAINAGE/DITCH PROJECTS

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52200 | RETIREMENT CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52400 | WORKERS' COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | RENT/LEASE-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55300 | ROAD MATERIALS & SUPPLI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DRAINAGE/DITCH PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-539 OTHER PHYSICAL ENVIRONMT
 TOTL DEPT-0270 HAZARDOUS WASTE

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52200 | RETIREMENT CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52300 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52320 | LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52400 | WORKERS' COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 3,413 | 3,413 | 3,413 | 0 | 3,413 | 0 | 3,413 |
| 54000 | TRAVEL & PER DIEM | 350 | 350 | 350 | 0 | 350 | 0 | 350 |
| 54610 | R&M BUILDINGS & GROUNDS | 2,600 | 2,600 | 2,600 | 0 | 2,600 | 0 | 2,600 |
| 54620 | R&M EQUIPMENT | 100 | 100 | 100 | 0 | 100 | 0 | 100 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55103 | EQUIPMENT < \$5,000 | 300 | 300 | 300 | 0 | 300 | 0 | 300 |
| 55201 | GEN. OPERATING SUPPLIES | 300 | 300 | 300 | 0 | 300 | 0 | 300 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 400 | 400 | 400 | 0 | 400 | 0 | 400 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HAZARDOUS WASTE | 7,463 | 7,463 | 7,463 | 0 | 7,463 | 0 | 7,463 |

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FUND-001 GENERAL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-539 OTHER PHYSICAL ENVIRONMT
 TOTL DEPT-0495 DEKLE CANAL DREDGING PROJ

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DEKLE CANAL DREDGING PR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0331 CONTRACTOR ROAD REPAVING

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 66,667 | 66,667 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| 53401 | CONTRACTUAL SERVICES | 90,838 | 90,838 | 107,905 | 0 | 107,905 | 0 | 107,905 |
| 54902 | LEGAL ADVERTISING | 200 | 200 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 200 | 200 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CONTRACTOR ROAD REPAVIN | 157,905 | 157,905 | 157,905 | 0 | 157,905 | 0 | 157,905 |

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FUND-001 GENERAL FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0336 STEIN.RIVER BRIDGE LIGHT.

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54610 | R&M BUILDINGS & GROUNDS | 1,631 | 1,631 | 1,631 | 0 | 1,631 | 0 | 1,631 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56500 | CONSTRUCTION IN PROGRES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | STEIN.RIVER BRIDGE LIGH | 1,631 | 1,631 | 1,631 | 0 | 1,631 | 0 | 1,631 |

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FUND-001 GENERAL FUND
 FUNCTION-550 ECONOMIC ENVIRONMENT
 ACTIVITY-552 INDUSTRY DEVELOPMENT
 TOTL DEPT-0340 COUNTY DEVELOPMENT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53408 | CONTRACTUAL/TCDA | 100,000 | 100,000 | 100,000 | 0 | 100,000 | 0 | 100,000 |
| 59914 | ECONOMIC DEV. INCENTIVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59916 | RSRV-ECONOMIC DEVELOPME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY DEVELOPMENT | 100,000 | 100,000 | 100,000 | 0 | 100,000 | 0 | 100,000 |

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FUND-001 GENERAL FUND
 FUNCTION-550 ECONOMIC ENVIRONMENT
 ACTIVITY-553 VETERAN'S SERVICES
 TOTL DEPT-0350 VETERAN'S DEPARTMENT

| ACCOUNT | TITLE | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 14,467 | 15,507 | 16,547 | 0 | 17,587 | 0 | 17,587 |
| 51400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 1,108 | 1,187 | 1,266 | 0 | 1,346 | 0 | 1,346 |
| 52200 | RETIREMENT CONTRIBUTION | 1,566 | 1,847 | 2,246 | 0 | 2,388 | 0 | 2,388 |
| 52300 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52320 | LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52400 | WORKERS' COMPENSATION | 24 | 25 | 27 | 0 | 29 | 0 | 29 |
| 53401 | CONTRACTUAL SERVICES | 2,880 | 2,880 | 2,880 | 0 | 2,880 | 0 | 2,880 |
| 54000 | TRAVEL & PER DIEM | 900 | 1,170 | 1,170 | 0 | 1,170 | 0 | 1,170 |
| 54100 | COMMUNICATIONS | 3,500 | 3,500 | 3,500 | 0 | 3,500 | 0 | 3,500 |
| 54115 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | RENT/LEASE-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54500 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54610 | R&M BUILDINGS & GROUNDS | 0 | 0 | 4,700 | 0 | 4,700 | 0 | 4,700 |
| 54620 | R&M EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54630 | R&M OFFICE MACHINES/EQU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54640 | R&M AUTOMOBILE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54645 | R&M AUTO - COUNTY LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54901 | OTHER CURRENT CHGS (MIS | 3,200 | 3,799 | 3,200 | 0 | 3,200 | 0 | 3,200 |
| 54902 | LEGAL ADVERTISING | 2,400 | 2,400 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54910 | DRUG TESTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 450 | 585 | 300 | 0 | 300 | 0 | 300 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 55110 | OFFICE COPIER EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55230 | COMPUTER SOFTWARE | 600 | 600 | 600 | 0 | 600 | 0 | 600 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 400 | 400 | 200 | 0 | 200 | 0 | 200 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56401 | CAPITAL OUTLAY-VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | VETERAN'S DEPARTMENT | 32,495 | 34,900 | 38,136 | 0 | 39,400 | 0 | 39,400 |

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FUND-001 GENERAL FUND
FUNCTION-550 ECONOMIC ENVIRONMENT
ACTIVITY-559 OTHER ECONOMIC ENVIRONMT
TOTL DEPT-0341 COMMUNITY REDEVELOPMENT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 58107 | CITY REDEVELOPMENT TRST | 15,000 | 19,000 | 25,000 | 0 | 25,000 | 0 | 25,000 |
| TOTAL | COMMUNITY REDEVELOPMENT | 15,000 | 19,000 | 25,000 | 0 | 25,000 | 0 | 25,000 |

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FUND-001 GENERAL FUND
 FUNCTION-550 ECONOMIC ENVIRONMENT
 ACTIVITY-559 OTHER ECONOMIC ENVIRONMT
 TOTL DEPT-0384 TAY CO LEADERSHIP COUNCIL

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TAY CO LEADERSHIP COUNC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
FUNCTION-560 HUMAN SERVICES
ACTIVITY-525 EMERG. DISASTER RELIEF
TOTL DEPT-0241 OPIOID LITIGATION SETTLEM

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59922 | SINKING FUND/RESERVE | 0 | 0 | 19,674 | 0 | 19,674 | 0 | 19,674 |
| TOTAL | OPIOID LITIGATION SETTL | 0 | 0 | 19,674 | 0 | 19,674 | 0 | 19,674 |

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FUND-001 GENERAL FUND
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-562 HEALTH
 TOTL DEPT-0380 HEALTH DEPARTMENT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 54500 | INSURANCE | 10,405 | 12,625 | 18,375 | 0 | 18,375 | 0 | 18,375 |
| 54610 | R&M BUILDINGS & GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58110 | AID TO CNTY HEALTH DEPT | 50,000 | 50,000 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| TOTAL | HEALTH DEPARTMENT | 60,405 | 62,625 | 68,375 | 0 | 68,375 | 0 | 68,375 |

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FUND-001 GENERAL FUND
FUNCTION-560 HUMAN SERVICES
ACTIVITY-562 HEALTH
TOTL DEPT-0381 PLANNING COUNCIL

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 3,965 | 3,841 | 3,890 | 0 | 3,890 | 0 | 3,890 |
| TOTAL | PLANNING COUNCIL | 3,965 | 3,841 | 3,890 | 0 | 3,890 | 0 | 3,890 |

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FUND-001 GENERAL FUND
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-562 HEALTH
 TOTL DEPT-0382-01 SENIOR CITIZENS CENTER

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 25,000 | 0 | 25,000 |
| TOTAL | SENIOR CITIZENS CENTER | 0 | 0 | 0 | 0 | 25,000 | 0 | 25,000 |

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FUND-001 GENERAL FUND
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-562 HEALTH
 TOTL DEPT-0383 V.A. CLINIC

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 10,600 | 10,600 | 10,600 | 0 | 10,600 | 0 | 10,600 |
| 54500 | INSURANCE | 1,556 | 1,715 | 2,749 | 0 | 2,749 | 0 | 2,749 |
| 54610 | R&M BUILDINGS & GROUNDS | 2,254 | 2,254 | 2,254 | 0 | 2,254 | 0 | 2,254 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | V.A. CLINIC | 14,410 | 14,569 | 15,603 | 0 | 15,603 | 0 | 15,603 |

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FUND-001 GENERAL FUND
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-563 MENTAL HEALTH
 TOTL DEPT-0390 MENTAL HEALTH

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|----------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 52,900 | 68,770 | 68,770 | 0 | 68,770 | 0 | 68,770 |
| TOTAL | MENTAL HEALTH | 52,900 | 68,770 | 68,770 | 0 | 68,770 | 0 | 68,770 |

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FUND-001 GENERAL FUND
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-564 PUBLIC ASSISTANCE
 TOTL DEPT-0420 SOCIAL SERVICES

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 2,646 | 2,854 | 3,062 | 0 | 3,270 | 0 | 3,270 |
| 51400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 203 | 219 | 234 | 0 | 250 | 0 | 250 |
| 52200 | RETIREMENT CONTRIBUTION | 287 | 340 | 416 | 0 | 444 | 0 | 444 |
| 52300 | HEALTH INSURANCE | 2,071 | 935 | 971 | 0 | 971 | 0 | 971 |
| 52320 | LIFE INSURANCE | 6 | 6 | 6 | 0 | 6 | 0 | 6 |
| 52400 | WORKERS' COMPENSATION | 5 | 5 | 5 | 0 | 6 | 0 | 6 |
| 53003 | COUNTY-SHARE MEDICAID | 410,765 | 397,691 | 409,835 | 0 | 409,835 | 0 | 409,835 |
| 53004 | HEALTH CARE RESP. ACT | 21,375 | 21,375 | 21,375 | 0 | 21,375 | 0 | 21,375 |
| 53005 | MEDICAID-HOSPITALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53006 | MEDICAID-NURSING HOMES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53007 | PAUPER BURIAL EXPENSE | 2,500 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 53009 | INDIGENT CARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53024 | MEDICAID - HMO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53025 | INDIGENT CARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54000 | TRAVEL & PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54100 | COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54500 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54640 | R&M AUTOMOBILE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54645 | R&M AUTO - COUNTY LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54901 | OTHER CURRENT CHGS (MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55110 | OFFICE COPIER EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SOCIAL SERVICES | 439,858 | 425,925 | 438,404 | 0 | 438,657 | 0 | 438,657 |

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FUND-001 GENERAL FUND
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL DEPT-0401 TRANSPORT.DISADV.PLANNING

| ACCOUNT | TITLE | 2022 BUDGET | 2023 BUDGET | -----REQUESTED----- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|---------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 12,393 | 11,281 | 11,822 | 0 | 11,822 | 0 | 11,822 |
| 51400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 948 | 863 | 904 | 0 | 904 | 0 | 904 |
| 52200 | RETIREMENT CONTRIBUTION | 1,342 | 1,344 | 1,604 | 0 | 1,604 | 0 | 1,604 |
| 52300 | HEALTH INSURANCE | 2,803 | 2,429 | 2,526 | 0 | 2,526 | 0 | 2,526 |
| 52320 | LIFE INSURANCE | 18 | 15 | 15 | 0 | 15 | 0 | 15 |
| 52400 | WORKERS' COMPENSATION | 21 | 18 | 19 | 0 | 19 | 0 | 19 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54000 | TRAVEL & PER DIEM | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 54100 | COMMUNICATIONS | 0 | 0 | 1,160 | 0 | 1,160 | 0 | 1,160 |
| 54115 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | RENT/LEASE-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54500 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54620 | R&M EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54630 | R&M OFFICE MACHINES/EQU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54640 | R&M AUTOMOBILE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54645 | R&M AUTO - COUNTY LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 1,200 | 1,600 | 1,400 | 0 | 1,400 | 0 | 1,400 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54910 | DRUG TESTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 291 | 850 | 1,081 | 0 | 1,081 | 0 | 1,081 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 628 | 1,233 | 500 | 0 | 500 | 0 | 500 |
| 55110 | OFFICE COPIER EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55230 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 300 | 300 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59900 | RESERVE FOR CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSPORT.DISADV.PLANNI | 20,444 | 20,433 | 21,531 | 0 | 21,531 | 0 | 21,531 |

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FUND-001 GENERAL FUND
FUNCTION-560 HUMAN SERVICES
ACTIVITY-569 OTHER HUMAN SERVICES
TOTL DEPT-0417 FEMA-RCMP (HOUSING) GRANT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54977 | RECORDING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58321 | REHABILITATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FEMA-RCMP (HOUSING) GRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
FUNCTION-560 HUMAN SERVICES
ACTIVITY-569 OTHER HUMAN SERVICES
TOTL DEPT-0423 BIG BEND TRANS/SHUTTLE SV

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 54,804 | 57,600 | 57,600 | 0 | 57,600 | 0 | 57,600 |
| TOTAL | BIG BEND TRANS/SHUTTLE | 54,804 | 57,600 | 57,600 | 0 | 57,600 | 0 | 57,600 |

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FUND-001 GENERAL FUND
FUNCTION-560 HUMAN SERVICES
ACTIVITY-569 OTHER HUMAN SERVICES
TOTL DEPT-0425 SNAP (TRANSPORTATION)

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-----------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 3,000 | 4,000 | 4,400 | 0 | 4,400 | 0 | 4,400 |
| TOTAL | SNAP (TRANSPORTATION) | 3,000 | 4,000 | 4,400 | 0 | 4,400 | 0 | 4,400 |

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-571 LIBRARIES
 TOTL DEPT-0430 LIBRARY

| ACCOUNT | TITLE | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 83,887 | 90,127 | 96,367 | 0 | 102,607 | 0 | 102,607 |
| 51400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 6,420 | 6,895 | 7,372 | 0 | 7,831 | 0 | 7,831 |
| 52200 | RETIREMENT CONTRIBUTION | 9,080 | 10,735 | 13,079 | 0 | 13,928 | 0 | 13,928 |
| 52300 | HEALTH INSURANCE | 43,253 | 43,253 | 45,124 | 0 | 45,124 | 0 | 45,124 |
| 52320 | LIFE INSURANCE | 175 | 175 | 175 | 0 | 175 | 0 | 175 |
| 52400 | WORKERS' COMPENSATION | 3,207 | 145 | 155 | 0 | 167 | 0 | 167 |
| 52500 | UNEMPLOYMENT COMPENSATI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 750 | 750 | 750 | 0 | 750 | 0 | 750 |
| 54000 | TRAVEL & PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54100 | COMMUNICATIONS | 6,000 | 7,000 | 7,000 | 0 | 7,000 | 0 | 7,000 |
| 54115 | POSTAGE | 250 | 250 | 250 | 0 | 250 | 0 | 250 |
| 54300 | UTILITY SERVICES | 15,000 | 15,000 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 54401 | RENT/LEASE-LAND/BLDGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | RENT/LEASE-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54500 | INSURANCE | 5,739 | 6,529 | 10,166 | 0 | 10,166 | 0 | 10,166 |
| 54610 | R&M BUILDINGS & GROUNDS | 5,000 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 54614 | EXTERMINATION/PEST CONT | 600 | 600 | 600 | 0 | 600 | 0 | 600 |
| 54620 | R&M EQUIPMENT | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 54630 | R&M OFFICE MACHINES/EQU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54640 | R&M AUTOMOBILE | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 54645 | R&M AUTO - COUNTY LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 100 | 100 | 100 | 0 | 100 | 0 | 100 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54910 | DRUG TESTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 2,600 | 2,600 | 2,600 | 0 | 2,600 | 0 | 2,600 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 6,282 | 5,500 | 5,500 | 0 | 5,500 | 0 | 5,500 |
| 55110 | OFFICE COPIER EXPENSE | 3,600 | 3,600 | 3,600 | 0 | 3,600 | 0 | 3,600 |
| 55201 | GEN. OPERATING SUPPLIES | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 100 | 100 | 100 | 0 | 100 | 0 | 100 |
| 55210 | PETROLEUM PRODUCTS | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 55230 | COMPUTER SOFTWARE | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 55260 | DEMONSTRATION MATL/SUPP | 7,443 | 6,500 | 6,500 | 0 | 6,500 | 0 | 6,500 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56401 | CAPITAL OUTLAY-VEHICLES | 28,506 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56600 | BOOKS/PUBLICAT/LIBR.MAT | 13,554 | 13,554 | 13,554 | 0 | 13,554 | 0 | 13,554 |
| TOTAL | LIBRARY | 246,546 | 223,413 | 237,992 | 0 | 245,552 | 0 | 245,552 |

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-571 LIBRARIES
 TOTL DEPT-0431 LIBRARY GRANTS-STATE AID

| ACCOUNT | TITLE | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 35,360 | 38,480 | 42,432 | 0 | 45,552 | 0 | 45,552 |
| 51400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 2,706 | 2,944 | 3,246 | 0 | 3,486 | 0 | 3,486 |
| 52200 | RETIREMENT CONTRIBUTION | 3,311 | 3,895 | 4,912 | 0 | 5,266 | 0 | 5,266 |
| 52300 | HEALTH INSURANCE | 20,705 | 20,705 | 9,714 | 0 | 9,714 | 0 | 9,714 |
| 52320 | LIFE INSURANCE | 59 | 59 | 59 | 0 | 59 | 0 | 59 |
| 52400 | WORKERS' COMPENSATION | 447 | 461 | 548 | 0 | 594 | 0 | 594 |
| 52500 | UNEMPLOYMENT COMPENSATI | 500 | 500 | 493 | 0 | 493 | 0 | 493 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53461 | CONTR.SVCS.-JANITORIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54000 | TRAVEL & PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54100 | COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54115 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54401 | RENT/LEASE-LAND/BLDGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | RENT/LEASE-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54500 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54610 | R&M BUILDINGS & GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54614 | EXTERMINATION/PEST CONT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54620 | R&M EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54630 | R&M OFFICE MACHINES/EQU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54640 | R&M AUTOMOBILE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54645 | R&M AUTO - COUNTY LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54910 | DRUG TESTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54977 | RECORDING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55103 | EQUIPMENT < \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55110 | OFFICE COPIER EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55220 | TOOLS & IMPLEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55230 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55260 | DEMONSTRATION MATL/SUPP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 46,481 | 10,761 | 30,800 | 0 | 27,040 | 0 | 27,040 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56401 | CAPITAL OUTLAY-VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56600 | BOOKS/PUBLICAT/LIBR.MAT | 434 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59922 | SINKING FUND/RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LIBRARY GRANTS-STATE AI | 110,003 | 77,805 | 92,204 | 0 | 92,204 | 0 | 92,204 |

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FUND-001 GENERAL FUND
FUNCTION-570 CULTURE/RECREATION
ACTIVITY-571 LIBRARIES
TOTL DEPT-0434 LIBRARY-DONATION FUNDED

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56600 | BOOKS/PUBLICAT/LIBR.MAT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LIBRARY-DONATION FUNDED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-0438 KEATON BCH COASTAL PARK

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54610 | R&M BUILDINGS & GROUNDS | 500 | 500 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| 54615 | LANDSCAPE/MAINTENANCE | 26,500 | 30,800 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| 54902 | LEGAL ADVERTISING | 0 | 200 | 500 | 0 | 500 | 0 | 500 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55220 | TOOLS & IMPLEMENTS | 500 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56100 | LAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 24,684 | 14,684 | 17,014 | 0 | 17,014 | 0 | 17,014 |
| TOTAL | KEATON BCH COASTAL PARK | 52,184 | 47,184 | 49,514 | 0 | 49,514 | 0 | 49,514 |

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FUND-001 GENERAL FUND
FUNCTION-570 CULTURE/RECREATION
ACTIVITY-572 PARKS & RECREATION
TOTL DEPT-0438-03 DEP/LWC GRNT-KB COASTAL

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DEP/LWC GRNT-KB COASTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-0441-01 PARKS/RECREATION

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 47,456 | 48,381 | 44,055 | 0 | 46,135 | 0 | 46,135 |
| 52110 | FICA/MEDICARE TAXES | 3,632 | 3,711 | 3,371 | 0 | 3,531 | 0 | 3,531 |
| 52200 | RETIREMENT CONTRIBUTION | 5,136 | 5,763 | 5,979 | 0 | 6,262 | 0 | 6,262 |
| 52300 | HEALTH INSURANCE | 20,705 | 24,571 | 16,704 | 0 | 16,704 | 0 | 16,704 |
| 52320 | LIFE INSURANCE | 59 | 59 | 59 | 0 | 59 | 0 | 59 |
| 52400 | WORKERS' COMPENSATION | 1,835 | 1,752 | 1,741 | 0 | 1,824 | 0 | 1,824 |
| 54000 | TRAVEL & PER DIEM | 457 | 457 | 450 | 0 | 450 | 0 | 450 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PARKS/RECREATION | 79,280 | 84,694 | 72,359 | 0 | 74,965 | 0 | 74,965 |

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-0447 HODGES PARK(KEATON BEACH)

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 10,957 | 12,053 | 13,152 | 0 | 14,248 | 0 | 14,248 |
| 51400 | OVERTIME | 1,030 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 917 | 922 | 1,006 | 0 | 1,090 | 0 | 1,090 |
| 52200 | RETIREMENT CONTRIBUTION | 1,297 | 1,436 | 1,785 | 0 | 1,934 | 0 | 1,934 |
| 52300 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52400 | WORKERS' COMPENSATION | 468 | 439 | 526 | 0 | 570 | 0 | 570 |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 3,000 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 54610 | R&M BUILDINGS & GROUNDS | 5,000 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 2,000 | 2,600 | 2,600 | 0 | 2,600 | 0 | 2,600 |
| 55245 | SIGNS/MATERIALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| TOTAL | HODGES PARK(KEATON BEAC | 24,669 | 25,450 | 42,069 | 0 | 43,442 | 0 | 43,442 |

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-0447-01 LWCF/HODGES PK RENOVATION

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 56300 | CAPITAL/INFRASTRUCTURE | 200,000 | 200,000 | 200,000 | 0 | 200,000 | 0 | 200,000 |
| TOTAL | LWCF/HODGES PK RENOVATI | 200,000 | 200,000 | 200,000 | 0 | 200,000 | 0 | 200,000 |

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-0448 SOUTHSIDE PARK(DIXIE HWY)

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 1,200 | 1,200 | 1,200 | 0 | 1,200 | 0 | 1,200 |
| 54300 | UTILITY SERVICES | 1,500 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 54610 | R&M BUILDINGS & GROUNDS | 700 | 700 | 700 | 0 | 700 | 0 | 700 |
| 55103 | EQUIPMENT < \$5,000 | 890 | 890 | 890 | 0 | 890 | 0 | 890 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SOUTHSIDE PARK(DIXIE HW | 4,290 | 4,790 | 19,790 | 0 | 19,790 | 0 | 19,790 |

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FUND-001 GENERAL FUND
FUNCTION-570 CULTURE/RECREATION
ACTIVITY-572 PARKS & RECREATION
TOTL DEPT-0448-01 FRDAP GRNT-SOUTHSIDE PARK

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 56300 | CAPITAL/INFRASTRUCTURE | 50,000 | 25,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FRDAP GRNT-SOUTHSIDE PA | 50,000 | 25,000 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-0449 DARK ISLAND PARK (BEACH)

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 54300 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54610 | R&M BUILDINGS & GROUNDS | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 55201 | GEN. OPERATING SUPPLIES | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 55245 | SIGNS/MATERIALS | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DARK ISLAND PARK (BEACH) | 2,500 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-0451 STEINH.BOAT RAMP CONSTRUC

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52200 | RETIREMENT CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52400 | WORKERS' COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54500 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54610 | R&M BUILDINGS & GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54904 | RECORDING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54960 | TIPPING FEES-CLASS 1/GA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54977 | RECORDING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56100 | LAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59922 | SINKING FUND/RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | STEINH.BOAT RAMP CONSTR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-0451-0P STEIN.BOAT RAMP OPERATION

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 16,989 | 19,907 | 17,136 | 0 | 18,564 | 0 | 18,564 |
| 51400 | OVERTIME | 4,120 | 4,120 | 4,120 | 0 | 4,120 | 0 | 4,120 |
| 52110 | FICA/MEDICARE TAXES | 1,615 | 1,839 | 1,627 | 0 | 1,737 | 0 | 1,737 |
| 52200 | RETIREMENT CONTRIBUTION | 2,284 | 2,862 | 2,884 | 0 | 3,078 | 0 | 3,078 |
| 52300 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52400 | WORKERS' COMPENSATION | 824 | 875 | 850 | 0 | 908 | 0 | 908 |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 3,000 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 54300 | UTILITY SERVICES | 4,155 | 4,155 | 4,155 | 0 | 4,155 | 0 | 4,155 |
| 54500 | INSURANCE | 1,061 | 1,166 | 1,869 | 0 | 1,869 | 0 | 1,869 |
| 54610 | R&M BUILDINGS & GROUNDS | 2,039 | 2,039 | 2,039 | 0 | 2,039 | 0 | 2,039 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54960 | TIPPING FEES-CLASS 1/GA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 2,000 | 2,600 | 2,600 | 0 | 2,600 | 0 | 2,600 |
| TOTAL | STEIN.BOAT RAMP OPERATI | 38,087 | 42,563 | 40,280 | 0 | 42,070 | 0 | 42,070 |

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-0452 SPORTS COMPLEX CONSTRUCT.

| ACCOUNT | TITLE | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52200 | RETIREMENT CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52300 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52320 | LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52400 | WORKERS' COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54100 | COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | RENT/LEASE-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54500 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54610 | R&M BUILDINGS & GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54615 | LANDSCAPE/MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54620 | R&M EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54640 | R&M AUTOMOBILE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54960 | TIPPING FEES-CLASS 1/GA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54965 | TIPPING FEES-CLASS 3/TR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54977 | RECORDING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55103 | EQUIPMENT < \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55220 | TOOLS & IMPLEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56100 | LAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 21,131 | 19,319 | 20,165 | 0 | 20,165 | 0 | 20,165 |
| 56300 | CAPITAL/INFRASTRUCTURE | 14,188 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56310 | COUNTY-WIDE ROAD PAVING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56321 | CAPITAL-IRRIGATION SYST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56322 | CAPITAL-ELECTRICAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56323 | CAPITAL-SITE WORK | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56324 | CAPITAL - BRIDGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56412 | LEASE PMT-INFRASTRUCTUR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56500 | CONSTRUCTION IN PROGRES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57100 | DEBT SERVICE PRINCIPLE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57200 | DEBT SERVICE INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59995 | TRANSFER-RETURN GRANT F | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SPORTS COMPLEX CONSTRU | 35,319 | 19,319 | 20,165 | 0 | 20,165 | 0 | 20,165 |

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 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-0453 K.B. BOAT RAMP/OPERATIONAL

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 14,110 | 19,907 | 17,136 | 0 | 18,564 | 0 | 18,564 |
| 51400 | OVERTIME | 4,120 | 4,120 | 4,120 | 0 | 4,120 | 0 | 4,120 |
| 52110 | FICA/MEDICARE TAXES | 1,395 | 1,839 | 1,627 | 0 | 1,737 | 0 | 1,737 |
| 52200 | RETIREMENT CONTRIBUTION | 1,974 | 2,862 | 2,884 | 0 | 3,078 | 0 | 3,078 |
| 52400 | WORKERS' COMPENSATION | 711 | 875 | 850 | 0 | 908 | 0 | 908 |
| 53401 | CONTRACTUAL SERVICES | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 54300 | UTILITY SERVICES | 5,200 | 5,200 | 5,200 | 0 | 5,200 | 0 | 5,200 |
| 54610 | R&M BUILDINGS & GROUNDS | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 54615 | LANDSCAPE/MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 2,300 | 2,990 | 2,990 | 0 | 2,990 | 0 | 2,990 |
| 55240 | TRAFFIC/SAFETY MARKING | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 55245 | SIGNS/MATERIALS | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 55300 | ROAD MATERIALS & SUPPLI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59922 | SINKING FUND/RESERVE | 285,000 | 311,585 | 340,000 | 0 | 340,000 | 0 | 340,000 |
| TOTAL | K.B. BOAT RAMP/OPERATION | 318,310 | 352,878 | 378,307 | 0 | 380,097 | 0 | 380,097 |

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-0455 SPORTS COMPLEX-DONATIONS

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54610 | R&M BUILDINGS & GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54615 | LANDSCAPE/MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54620 | R&M EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55220 | TOOLS & IMPLEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 7,470 | 7,470 | 4,314 | 0 | 4,314 | 0 | 4,314 |
| 56301 | INFRASTRUCTURE (LIGHTIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56500 | CONSTRUCTION IN PROGRES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SPORTS COMPLEX-DONATION | 7,470 | 7,470 | 4,314 | 0 | 4,314 | 0 | 4,314 |

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-0463 AUCILLA BOAT RAMP/OPERAT.

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52200 | RETIREMENT CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52300 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52320 | LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52400 | WORKERS' COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 54300 | UTILITY SERVICES | 300 | 300 | 300 | 0 | 300 | 0 | 300 |
| 54610 | R&M BUILDINGS & GROUNDS | 1,300 | 1,300 | 1,300 | 0 | 1,300 | 0 | 1,300 |
| 54615 | LANDSCAPE/MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 1,000 | 1,300 | 1,300 | 0 | 1,300 | 0 | 1,300 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59922 | SINKING FUND/RESERVE | 0 | 0 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| TOTAL | AUCILLA BOAT RAMP/OPERA | 4,600 | 4,900 | 24,900 | 0 | 24,900 | 0 | 24,900 |

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-0469-01 FRDAP/HODGES PARK IMPROVM

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FRDAP/HODGES PARK IMPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
FUNCTION-570 CULTURE/RECREATION
ACTIVITY-572 PARKS & RECREATION
TOTL DEPT-0471 HERITAGE PAVILION GRANT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54610 | R&M BUILDINGS & GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HERITAGE PAVILION GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
FUNCTION-570 CULTURE/RECREATION
ACTIVITY-572 PARKS & RECREATION
TOTL DEPT-0472 FRDAP/SPORTS COMPLEX

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 56300 | CAPITAL/INFRASTRUCTURE | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FRDAP/SPORTS COMPLEX | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-0472-04 FRDAP SPORT COMPLX PHASE4

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 54610 | R&M BUILDINGS & GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54615 | LANDSCAPE/MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56301 | INFRASTRUCTURE (LIGHTIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56500 | CONSTRUCTION IN PROGRES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FRDAP SPORT COMPLX PHAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-0472-07 FRDAP-SPORTS COMP PHASE 7

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 483,000 | 0 | 483,000 |
| TOTAL | FRDAP-SPORTS COMP PHASE | 0 | 0 | 0 | 0 | 483,000 | 0 | 483,000 |

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-0473 SPORTS COMPLEX/OPERATIONL

| ACCOUNT | TITLE | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 23,920 | 26,728 | 26,645 | 0 | 28,725 | 0 | 28,725 |
| 51400 | OVERTIME | 0 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 52110 | FICA/MEDICARE TAXES | 1,830 | 2,351 | 2,345 | 0 | 2,505 | 0 | 2,505 |
| 52200 | RETIREMENT CONTRIBUTION | 2,589 | 3,660 | 4,159 | 0 | 4,442 | 0 | 4,442 |
| 52300 | HEALTH INSURANCE | 24,571 | 24,571 | 9,714 | 0 | 9,714 | 0 | 9,714 |
| 52320 | LIFE INSURANCE | 59 | 59 | 59 | 0 | 59 | 0 | 59 |
| 52400 | WORKERS' COMPENSATION | 933 | 1,113 | 1,211 | 0 | 1,294 | 0 | 1,294 |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 4,015 | 0 | 500 | 0 | 500 | 0 | 500 |
| 54000 | TRAVEL & PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54100 | COMMUNICATIONS | 800 | 800 | 2,300 | 0 | 2,300 | 0 | 2,300 |
| 54300 | UTILITY SERVICES | 24,000 | 25,000 | 35,000 | 0 | 35,000 | 0 | 35,000 |
| 54500 | INSURANCE | 20,602 | 23,387 | 36,601 | 0 | 36,601 | 0 | 36,601 |
| 54610 | R&M BUILDINGS & GROUNDS | 6,625 | 10,000 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| 54614 | EXTERMINATION/PEST CONT | 50 | 50 | 0 | 0 | 0 | 0 | 0 |
| 54615 | LANDSCAPE/MAINTENANCE | 30,425 | 48,630 | 48,630 | 0 | 48,630 | 0 | 48,630 |
| 54620 | R&M EQUIPMENT | 4,125 | 4,125 | 4,125 | 0 | 4,125 | 0 | 4,125 |
| 54640 | R&M AUTOMOBILE | 784 | 800 | 2,800 | 0 | 2,800 | 0 | 2,800 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 500 | 0 | 500 | 0 | 500 |
| 54906 | BANK CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 25 | 25 | 25 | 0 | 25 | 0 | 25 |
| 54960 | TIPPING FEES-CLASS 1/GA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 200 | 200 | 200 | 0 | 200 | 0 | 200 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55103 | EQUIPMENT < \$5,000 | 10,000 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 55110 | OFFICE COPIER EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 2,625 | 3,500 | 4,500 | 0 | 4,500 | 0 | 4,500 |
| 55210 | PETROLEUM PRODUCTS | 4,000 | 7,000 | 7,000 | 0 | 7,000 | 0 | 7,000 |
| 55220 | TOOLS & IMPLEMENTS | 500 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 55250 | UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 12,000 | 0 | 12,000 | 0 | 12,000 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 7,500 | 16,500 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| 56401 | CAPITAL OUTLAY-VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SPORTS COMPLEX/OPERATIO | 170,178 | 213,499 | 253,314 | 0 | 255,920 | 0 | 255,920 |

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-0477-01 FBIP-STEIN.RAMP RESTROOMS

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FBIP-STEIN.RAMP RESTROO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-0479 STEINHAT.PARK/PIER

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54610 | R&M BUILDINGS & GROUNDS | 4,500 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55103 | EQUIPMENT < \$5,000 | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55245 | SIGNS/MATERIALS | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | STEINHAT.PARK/PIER | 5,500 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-0486 SHADY GROVE COMMUNITY PRK

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 750 | 750 | 750 | 0 | 750 | 0 | 750 |
| 54300 | UTILITY SERVICES | 800 | 800 | 800 | 0 | 800 | 0 | 800 |
| 54610 | R&M BUILDINGS & GROUNDS | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 55245 | SIGNS/MATERIALS | 250 | 250 | 250 | 0 | 250 | 0 | 250 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56100 | LAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 42,040 | 0 | 42,040 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SHADY GROVE COMMUNITY P | 3,800 | 3,800 | 3,800 | 0 | 45,840 | 0 | 45,840 |

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-0487 CONCESSIONS MGT/SPORTS C.

| ACCOUNT | TITLE | 2022 BUDGET | 2023 BUDGET | -----REQUESTED----- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 33,580 | 36,804 | 54,067 | 0 | 57,483 | 0 | 57,483 |
| 51400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 2,570 | 2,816 | 4,137 | 0 | 4,399 | 0 | 4,399 |
| 52200 | RETIREMENT CONTRIBUTION | 1,440 | 1,727 | 2,472 | 0 | 2,661 | 0 | 2,661 |
| 52300 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52320 | LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52400 | WORKERS' COMPENSATION | 1,298 | 1,333 | 2,136 | 0 | 2,271 | 0 | 2,271 |
| 52500 | UNEMPLOYMENT COMPENSATI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54000 | TRAVEL & PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54100 | COMMUNICATIONS | 420 | 420 | 1,020 | 0 | 1,020 | 0 | 1,020 |
| 54300 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54500 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54610 | R&M BUILDINGS & GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54614 | EXTERMINATION/PEST CONT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54620 | R&M EQUIPMENT | 400 | 400 | 400 | 0 | 400 | 0 | 400 |
| 54902 | LEGAL ADVERTISING | 150 | 150 | 0 | 0 | 0 | 0 | 0 |
| 54910 | DRUG TESTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55103 | EQUIPMENT < \$5,000 | 5,250 | 5,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 55110 | OFFICE COPIER EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 500 | 650 | 650 | 0 | 650 | 0 | 650 |
| 55203 | FOOD & BEVERAGE | 15,778 | 20,512 | 30,000 | 0 | 30,000 | 0 | 30,000 |
| 55220 | TOOLS & IMPLEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55250 | UNIFORMS | 0 | 0 | 180 | 0 | 180 | 0 | 180 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 180 | 180 | 180 | 0 | 180 | 0 | 180 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CONCESSIONS MGT/SPORTS | 61,566 | 69,992 | 99,242 | 0 | 103,244 | 0 | 103,244 |

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-0488 TAYLOR COUNTY RECREATION

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52200 | RETIREMENT CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52300 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52320 | LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52400 | WORKERS' COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52500 | UNEMPLOYMENT COMPENSATI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 11,193 | 11,193 | 0 | 0 | 0 | 0 | 0 |
| 54000 | TRAVEL & PER DIEM | 100 | 100 | 0 | 0 | 0 | 0 | 0 |
| 54100 | COMMUNICATIONS | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| 54500 | INSURANCE | 3,834 | 3,858 | 0 | 0 | 0 | 0 | 0 |
| 54610 | R&M BUILDINGS & GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54620 | R&M EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54901 | OTHER CURRENT CHGS (MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 500 | 500 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54910 | DRUG TESTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55110 | OFFICE COPIER EXPENSE | 900 | 900 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 21,953 | 14,000 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 844 | 1,600 | 0 | 0 | 0 | 0 | 0 |
| 55220 | TOOLS & IMPLEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55250 | UNIFORMS | 500 | 500 | 0 | 0 | 0 | 0 | 0 |
| 59998 | TRANSFER TO OTHER GOVT' | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TAYLOR COUNTY RECREATIO | 41,324 | 34,151 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-0489 FCH-BLDG & GROUNDS

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 10,400 | 11,440 | 12,480 | 0 | 13,520 | 0 | 13,520 |
| 52110 | FICA/MEDICARE TAXES | 796 | 876 | 959 | 0 | 1,039 | 0 | 1,039 |
| 52200 | RETIREMENT CONTRIBUTION | 1,126 | 1,163 | 1,694 | 0 | 1,835 | 0 | 1,835 |
| 52400 | WORKERS' COMPENSATION | 406 | 417 | 501 | 0 | 543 | 0 | 543 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54100 | COMMUNICATIONS | 4,500 | 4,500 | 4,500 | 0 | 4,500 | 0 | 4,500 |
| 54300 | UTILITY SERVICES | 25,000 | 32,500 | 32,500 | 0 | 32,500 | 0 | 32,500 |
| 54500 | INSURANCE | 12,109 | 13,400 | 22,997 | 0 | 22,997 | 0 | 22,997 |
| 54610 | R&M BUILDINGS & GROUNDS | 8,315 | 8,315 | 8,315 | 0 | 8,315 | 0 | 8,315 |
| 54614 | EXTERMINATION/PEST CONT | 318 | 318 | 318 | 0 | 318 | 0 | 318 |
| 54620 | R&M EQUIPMENT | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 54907 | LICENSE/PERMIT/REGISTRA | 250 | 250 | 250 | 0 | 250 | 0 | 250 |
| 55103 | EQUIPMENT < \$5,000 | 100 | 100 | 100 | 0 | 100 | 0 | 100 |
| 55201 | GEN. OPERATING SUPPLIES | 2,500 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 300 | 300 | 300 | 0 | 300 | 0 | 300 |
| 55245 | SIGNS/MATERIALS | 100 | 100 | 100 | 0 | 100 | 0 | 100 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 6,091 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 84,000 | 84,000 | 84,000 | 0 | 84,000 | 0 | 84,000 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FCH-BLDG & GROUNDS | 151,220 | 167,270 | 172,514 | 0 | 173,817 | 0 | 173,817 |

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FUND-001 GENERAL FUND
FUNCTION-570 CULTURE/RECREATION
ACTIVITY-572 PARKS & RECREATION
TOTL DEPT-0489-01 FCH - IMPROVEMENTS

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FCH - IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
FUNCTION-570 CULTURE/RECREATION
ACTIVITY-572 PARKS & RECREATION
TOTL DEPT-0492 FCH/CULTURAL FACILITYGRNT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FCH/CULTURAL FACILITYGR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
FUNCTION-570 CULTURE/RECREATION
ACTIVITY-572 PARKS & RECREATION
TOTL DEPT-0493 FCH RENNOVATION PROJECT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FCH RENNOVATION PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
FUNCTION-570 CULTURE/RECREATION
ACTIVITY-572 PARKS & RECREATION
TOTL DEPT-0496 FRDAP-STEIN.COMM.CTR.PARK

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56500 | CONSTRUCTION IN PROGRES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FRDAP-STEIN.COMM.CTR.PA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
FUNCTION-570 CULTURE/RECREATION
ACTIVITY-572 PARKS & RECREATION
TOTL DEPT-0497 FCH RENOVATIONS-DONATED

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FCH RENOVATIONS-DONATED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-0498 SHADY GROVE COMMUNITY CTR

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52200 | RETIREMENT CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52400 | WORKERS' COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 6,000 | 6,000 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| 54500 | INSURANCE | 1,495 | 1,648 | 2,642 | 0 | 2,642 | 0 | 2,642 |
| 54610 | R&M BUILDINGS & GROUNDS | 6,000 | 6,000 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| 54614 | EXTERMINATION/PEST CONT | 400 | 400 | 400 | 0 | 400 | 0 | 400 |
| 54620 | R&M EQUIPMENT | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 500 | 650 | 650 | 0 | 650 | 0 | 650 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 300 | 300 | 300 | 0 | 300 | 0 | 300 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SHADY GROVE COMMUNITY C | 15,195 | 15,498 | 16,492 | 0 | 16,492 | 0 | 16,492 |

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FUND-001 GENERAL FUND
FUNCTION-570 CULTURE/RECREATION
ACTIVITY-572 PARKS & RECREATION
TOTL DEPT-0499 FBIP STEIN BOAT DOCKING

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FBIP STEIN BOAT DOCKING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
FUNCTION-570 CULTURE/RECREATION
ACTIVITY-572 PARKS & RECREATION
TOTL DEPT-0499-01 CPI STEIN BOAT DOCKING

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CPI STEIN BOAT DOCKING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
FUNCTION-570 CULTURE/RECREATION
ACTIVITY-579 OTHER CULTURE/RECREATION
TOTL DEPT-0446 FL ARTS LICENS PLATE PROG

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 55104 | ART WORK PURCHASES<\$1,0 | 1,419 | 1,419 | 1,826 | 0 | 1,826 | 0 | 1,826 |
| TOTAL | FL ARTS LICENS PLATE PR | 1,419 | 1,419 | 1,826 | 0 | 1,826 | 0 | 1,826 |

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-579 OTHER CULTURE/RECREATION
 TOTL DEPT-0457 HAMPTON SPRINGS HIST.SITE

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54100 | COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 4,000 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 54610 | R&M BUILDINGS & GROUNDS | 2,500 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 54615 | LANDSCAPE/MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55103 | EQUIPMENT < \$5,000 | 3,000 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 55201 | GEN. OPERATING SUPPLIES | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 55220 | TOOLS & IMPLEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HAMPTON SPRINGS HIST.SI | 10,000 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |

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FUND-001 GENERAL FUND
FUNCTION-570 CULTURE/RECREATION
ACTIVITY-579 OTHER CULTURE/RECREATION
TOTL DEPT-0475 HAMPTN SPRING DONATION FD

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 55103 | EQUIPMENT < \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HAMPTN SPRING DONATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-579 OTHER CULTURE/RECREATION
 TOTL DEPT-0476 ARTIFICIAL REEF PROJ GRNT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54000 | TRAVEL & PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54620 | R&M EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55220 | TOOLS & IMPLEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ARTIFICIAL REEF PROJ GR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-581 INTERFUND TRANSFERS
 TOTL DEPT-0466 GF TRANSFER TO OTHER FUND

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59101 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59110 | INTERFUND TFR-SOLID WAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59111 | INTERFUND TFR - TO MSTU | 41,216 | 61,375 | 82,679 | 0 | 86,060 | 0 | 86,060 |
| 59113 | TFR TO LANDFILL FD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59115 | INTERFUND TFR- TO AIRPO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59135 | INTERFD TFR/AIRPT ENTER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59140 | INTERFUND TFR - TO R&B | 85,765 | 111,994 | 118,221 | 0 | 119,315 | 0 | 119,315 |
| 59996 | TRANSFER TO DMH(HOSPITA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | GF TRANSFER TO OTHER FU | 126,981 | 173,369 | 200,900 | 0 | 205,375 | 0 | 205,375 |

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FUND-001 GENERAL FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-581.91 TRANSFR TO CONST.OFFICERS
 TOTL DEPT-0901 BUDGET TRANSFER- SHERIFF

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 55210 | PETROLEUM PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59105 | TRANSFER TO CONST.OFFIC | 7,433,054 | 8,161,148 | 8,583,616 | 0 | 8,872,713 | 0 | 8,872,713 |
| TOTAL | BUDGET TRANSFER- SHERIF | 7,433,054 | 8,161,148 | 8,583,616 | 0 | 8,872,713 | 0 | 8,872,713 |

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FUND-001 GENERAL FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-581.91 TRANSFR TO CONST.OFFICERS
 TOTL DEPT-0902 BUDGET TRANSFER-SUPERVISR

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56401 | CAPITAL OUTLAY-VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59105 | TRANSFER TO CONST.OFFIC | 657,700 | 624,006 | 707,510 | 0 | 717,244 | 0 | 717,244 |
| TOTAL | BUDGET TRANSFER-SUPERVI | 657,700 | 624,006 | 707,510 | 0 | 717,244 | 0 | 717,244 |

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FUND-001 GENERAL FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-581.91 TRANSFR TO CONST.OFFICERS
 TOTL DEPT-0903 BUDGET TRANSFER-TAX COLL.

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59105 | TRANSFER TO CONST.OFFIC | 190,435 | 226,573 | 235,503 | 0 | 267,225 | 0 | 267,225 |
| TOTAL | BUDGET TRANSFER-TAX COL | 190,435 | 226,573 | 235,503 | 0 | 267,225 | 0 | 267,225 |

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FUND-001 GENERAL FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-581.91 TRANSFR TO CONST.OFFICERS
 TOTL DEPT-0904 BUDGET TRANSFER-APPRAISER

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 55210 | PETROLEUM PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59105 | TRANSFER TO CONST.OFFIC | 893,746 | 983,679 | 1,039,398 | 0 | 1,058,779 | 0 | 1,058,779 |
| TOTAL | BUDGET TRANSFER-APPRAIS | 893,746 | 983,679 | 1,039,398 | 0 | 1,058,779 | 0 | 1,058,779 |

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FUND-001 GENERAL FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-581.91 TRANSFR TO CONST.OFFICERS
 TOTL DEPT-0905 BUDGET TRANSFER-CLERK

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 55210 | PETROLEUM PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59105 | TRANSFER TO CONST.OFFIC | 995,167 | 1,040,983 | 1,076,277 | 0 | 1,116,536 | 0 | 1,116,536 |
| TOTAL | BUDGET TRANSFER-CLERK | 995,167 | 1,040,983 | 1,076,277 | 0 | 1,116,536 | 0 | 1,116,536 |

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FUND-001 GENERAL FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-590 OTHER NON-OPERATING
 TOTL DEPT-9001 GENERAL FUND RESERVES

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59900 | RESERVE FOR CONTINGENCY | 1,200,000 | 1,200,000 | 1,200,000 | 0 | 1,200,000 | 0 | 1,200,000 |
| 59910 | RESERVE CASH BAL NEXT F | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 2,000,000 | 0 | 2,000,000 |
| 59915 | RESERVE-CAPITAL PROJECT | 8,416,877 | 8,510,625 | 9,947,534 | 0 | 7,098,613 | 0 | 7,098,613 |
| 59916 | RSRV-ECONOMIC DEVELOPME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59917 | RESERVE-CAPITAL/JAIL | 80,191 | 53,005 | 53,005 | 0 | 53,005 | 0 | 53,005 |
| 59918 | RSRV-COMPENSATED ABSENC | 75,000 | 75,000 | 75,000 | 0 | 75,000 | 0 | 75,000 |
| 59919 | RSRV-OLD HOSPITAL SALE | 310,050 | 310,050 | 310,050 | 0 | 310,050 | 0 | 310,050 |
| 59927 | RSRV-STEINHATCHEE(DONAT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59933 | RESERVE/LAND SALE | 0 | 0 | 119,500 | 0 | 119,500 | 0 | 119,500 |
| TOTAL | GENERAL FUND RESERVES | 12,082,118 | 12,148,680 | 13,705,089 | 0 | 10,856,168 | 0 | 10,856,168 |

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FUND-001 GENERAL FUND
FUNCTION-580 OTHER USES
ACTIVITY-590 OTHER NON-OPERATING
TOTL DEPT-9010 TRANSFERS TO OTHER GOVT'S

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59999 | TRANSFER TO STATE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS TO OTHER GOVT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-001 GENERAL FUND
 FUNCTION-600 COURT RELATED-GEN. ADMIN.
 ACTIVITY-601 COURT ADMINISTRATION
 TOTL DEPT-0600 ARTICLE V FUNDING

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54111 | INFORMATION TECHNOLOGY | 76,377 | 76,064 | 76,064 | 0 | 76,064 | 0 | 76,064 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59922 | SINKING FUND/RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ARTICLE V FUNDING | 76,377 | 76,064 | 76,064 | 0 | 76,064 | 0 | 76,064 |

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FUND-001 GENERAL FUND
 FUNCTION-600 COURT RELATED-GEN. ADMIN.
 ACTIVITY-601 COURT ADMINISTRATION
 TOTL DEPT-0601 CIRCUIT COURT/JUDGE

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 54100 | COMMUNICATIONS | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 54111 | INFORMATION TECHNOLOGY | 1,200 | 1,200 | 1,200 | 0 | 1,200 | 0 | 1,200 |
| 55101 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CIRCUIT COURT/JUDGE | 2,200 | 2,200 | 2,200 | 0 | 2,200 | 0 | 2,200 |

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FUND-001 GENERAL FUND
 FUNCTION-600 COURT RELATED-GEN. ADMIN.
 ACTIVITY-601 COURT ADMINISTRATION
 TOTL DEPT-1601 COURT ADMINISTRATION

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 54100 | COMMUNICATIONS | 8,133 | 6,896 | 6,464 | 0 | 5,952 | 0 | 5,952 |
| 54111 | INFORMATION TECHNOLOGY | 40,038 | 41,375 | 43,310 | 0 | 44,971 | 0 | 44,971 |
| 54404 | COURT FACILITIES | 14,389 | 14,419 | 14,867 | 0 | 15,211 | 0 | 15,211 |
| TOTAL | COURT ADMINISTRATION | 62,560 | 62,690 | 64,641 | 0 | 66,134 | 0 | 66,134 |

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FUND-001 GENERAL FUND
 FUNCTION-600 COURT RELATED-GEN. ADMIN.
 ACTIVITY-602 STATE ATTORNEY ADMIN.
 TOTL DEPT-0602 STATE ATTORNEY

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 54100 | COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54111 | INFORMATION TECHNOLOGY | 33,689 | 34,113 | 34,078 | 0 | 34,078 | 0 | 34,078 |
| 54404 | COURT FACILITIES | 10,404 | 9,678 | 9,627 | 0 | 9,627 | 0 | 9,627 |
| 54410 | STATE ATTNY OFFICE RENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56408 | CAPITAL/INFO. TECHNOLOGY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | STATE ATTORNEY | 44,093 | 43,791 | 43,705 | 0 | 43,705 | 0 | 43,705 |

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FUND-001 GENERAL FUND
 FUNCTION-600 COURT RELATED-GEN. ADMIN.
 ACTIVITY-602 STATE ATTORNEY ADMIN.
 TOTL DEPT-0602-B STATE ATTORNEY-BUILDING

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 2,080 | 2,288 | 2,496 | 0 | 2,704 | 0 | 2,704 |
| 52110 | FICA/MEDICARE TAXES | 158 | 176 | 191 | 0 | 207 | 0 | 207 |
| 52200 | RETIREMENT CONTRIBUTION | 226 | 273 | 339 | 0 | 368 | 0 | 368 |
| 52400 | WORKERS' COMPENSATION | 81 | 84 | 100 | 0 | 109 | 0 | 109 |
| 54300 | UTILITY SERVICES | 16,000 | 16,000 | 16,000 | 0 | 16,000 | 0 | 16,000 |
| 54410 | STATE ATTNY OFFICE RENT | 17,916 | 18,962 | 18,962 | 0 | 18,962 | 0 | 18,962 |
| 54610 | R&M BUILDINGS & GROUNDS | 2,000 | 2,600 | 2,600 | 0 | 2,600 | 0 | 2,600 |
| 55201 | GEN. OPERATING SUPPLIES | 1,500 | 1,950 | 1,950 | 0 | 1,950 | 0 | 1,950 |
| TOTAL | STATE ATTORNEY-BUILDING | 39,961 | 42,333 | 42,638 | 0 | 42,900 | 0 | 42,900 |

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FUND-001 GENERAL FUND
 FUNCTION-600 COURT RELATED-GEN. ADMIN.
 ACTIVITY-603 PUBLIC DEFENDER ADMIN.
 TOTL DEPT-0603 PUBLIC DEFENDER

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 54100 | COMMUNICATIONS | 2,657 | 3,168 | 3,097 | 0 | 3,097 | 0 | 3,097 |
| 54111 | INFORMATION TECHNOLOGY | 10,500 | 9,752 | 10,403 | 0 | 10,403 | 0 | 10,403 |
| 54404 | COURT FACILITIES | 9,419 | 10,607 | 10,979 | 0 | 10,979 | 0 | 10,979 |
| TOTAL | PUBLIC DEFENDER | 22,576 | 23,527 | 24,479 | 0 | 24,479 | 0 | 24,479 |

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FUND-001 GENERAL FUND
 FUNCTION-620 CIRCUIT COURT - CRIMINAL
 ACTIVITY-629 OTHER CIRCUIT CT-CRIMINAL
 TOTL DEPT-0630 COURT IMPROVEMENT FUND

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54610 | R&M BUILDINGS & GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59922 | SINKING FUND/RESERVE | 63,264 | 55,401 | 59,200 | 0 | 59,200 | 0 | 59,200 |
| TOTAL | COURT IMPROVEMENT FUND | 63,264 | 55,401 | 59,200 | 0 | 59,200 | 0 | 59,200 |

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FUND-001 GENERAL FUND
 FUNCTION-680 CIRCUIT COURT - JUVENILE
 ACTIVITY-685 GUARDIAN AD LITEM
 TOTL DEPT-0685 GUARDIAN AD LITEM

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 54100 | COMMUNICATIONS | 3,902 | 4,393 | 4,979 | 0 | 4,979 | 0 | 4,979 |
| 54111 | INFORMATION TECHNOLOGY | 2,103 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54401 | RENT/LEASE-LAND/BLDGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54404 | COURT FACILITIES | 14,014 | 12,505 | 12,191 | 0 | 12,191 | 0 | 12,191 |
| TOTAL | GUARDIAN AD LITEM | 20,019 | 16,898 | 17,170 | 0 | 17,170 | 0 | 17,170 |

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FUND-001 GENERAL FUND
 FUNCTION-710 CNTY COURT-GEN.OPERATIONS
 ACTIVITY-712 COURTHOUSE FACILITIES
 TOTL DEPT-0722 ST.COURT INNOVATIONS/\$65

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 2,141 | 2,141 | 2,141 | 0 | 2,141 | 0 | 2,141 |
| 54100 | COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54111 | INFORMATION TECHNOLOGY | 3,209 | 3,159 | 3,059 | 0 | 3,059 | 0 | 3,059 |
| 54610 | R&M BUILDINGS & GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 199,683 | 220,266 | 0 | 0 | 0 | 0 | 0 |
| 59922 | SINKING FUND/RESERVE | 0 | 0 | 239,500 | 0 | 239,500 | 0 | 239,500 |
| TOTAL | ST.COURT INNOVATIONS/\$6 | 205,033 | 225,566 | 244,700 | 0 | 244,700 | 0 | 244,700 |

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FUND-001 GENERAL FUND
 FUNCTION-710 CNTY COURT-GEN.OPERATIONS
 ACTIVITY-714 PUBLIC LAW LIBRARY
 TOTL DEPT-0723 PUBLIC LAW LIBRARY/\$65 FD

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 54100 | COMMUNICATIONS | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 56600 | BOOKS/PUBLICAT/LIBR.MAT | 3,850 | 3,800 | 3,700 | 0 | 3,700 | 0 | 3,700 |
| TOTAL | PUBLIC LAW LIBRARY/\$65 | 5,350 | 5,300 | 5,200 | 0 | 5,200 | 0 | 5,200 |

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FUND-001 GENERAL FUND
 FUNCTION-710 CNTY COURT-GEN.OPERATIONS
 ACTIVITY-715 LEGAL AID
 TOTL DEPT-0724 LEGAL AID/\$65 FD.

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-----------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 5,350 | 5,300 | 5,200 | 0 | 5,200 | 0 | 5,200 |
| TOTAL | LEGAL AID/\$65 FD. | 5,350 | 5,300 | 5,200 | 0 | 5,200 | 0 | 5,200 |

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FUND-001 GENERAL FUND
 FUNCTION-710 CNTY COURT-GEN.OPERATIONS
 ACTIVITY-719 OTHER OPERATING COSTS
 TOTL DEPT-0719 COUNTY COURT/JUDGE

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 54100 | COMMUNICATIONS | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 54111 | INFORMATION TECHNOLOGY | 1,200 | 1,200 | 1,200 | 0 | 1,200 | 0 | 1,200 |
| 55101 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55230 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY COURT/JUDGE | 2,200 | 2,200 | 2,200 | 0 | 2,200 | 0 | 2,200 |

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FUND-001 GENERAL FUND
 FUNCTION-710 CNTY COURT-GEN.OPERATIONS
 ACTIVITY-719 OTHER OPERATING COSTS
 TOTL DEPT-0721 JUVENILE PROGRAM/\$65 FD

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 5,350 | 5,300 | 5,200 | 0 | 5,200 | 0 | 5,200 |
| TOTAL | JUVENILE PROGRAM/\$65 FD | 5,350 | 5,300 | 5,200 | 0 | 5,200 | 0 | 5,200 |
| TOTAL | GENERAL FUND | 31,666,216 | 33,643,962 | 38,592,674 | 0 | 36,811,414 | 0 | 36,811,414 |

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FUND-003 AIRPORT FUND
FUNCTION-530 PHYSICAL ENVIRONMENT
ACTIVITY-539 OTHER PHYSICAL ENVIRONMT
TOTL DEPT-0547 FDOT-SOLAR FARM FEAS.STUD

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FDOT-SOLAR FARM FEAS.ST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-003 AIRPORT FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-542 AIRPORTS
 TOTL DEPT-0500 AIRPORT OPERATIONS

| ACCOUNT | TITLE | 2022 BUDGET | 2023 BUDGET | -----REQUESTED----- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|---------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 24,049 | 25,298 | 26,546 | 0 | 27,794 | 0 | 27,794 |
| 51400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 1,841 | 1,936 | 2,031 | 0 | 2,127 | 0 | 2,127 |
| 52200 | RETIREMENT CONTRIBUTION | 2,604 | 3,013 | 3,603 | 0 | 3,773 | 0 | 3,773 |
| 52300 | HEALTH INSURANCE | 5,605 | 5,605 | 5,829 | 0 | 5,829 | 0 | 5,829 |
| 52320 | LIFE INSURANCE | 35 | 36 | 35 | 0 | 35 | 0 | 35 |
| 52400 | WORKERS' COMPENSATION | 1,086 | 660 | 700 | 0 | 733 | 0 | 733 |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 4,000 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 53410 | CONTRACTUAL/ATTORNEY FE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54000 | TRAVEL & PER DIEM | 0 | 800 | 800 | 0 | 800 | 0 | 800 |
| 54100 | COMMUNICATIONS | 6,500 | 6,500 | 6,500 | 0 | 6,500 | 0 | 6,500 |
| 54115 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 7,500 | 7,500 | 7,500 | 0 | 7,500 | 0 | 7,500 |
| 54402 | RENT/LEASE-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54500 | INSURANCE | 10,721 | 16,250 | 22,874 | 0 | 22,874 | 0 | 22,874 |
| 54610 | R&M BUILDINGS & GROUNDS | 5,000 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 54614 | EXTERMINATION/PEST CONT | 450 | 450 | 450 | 0 | 450 | 0 | 450 |
| 54615 | LANDSCAPE/MAINTENANCE | 1,400 | 1,400 | 1,400 | 0 | 1,400 | 0 | 1,400 |
| 54620 | R&M EQUIPMENT | 6,000 | 6,000 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| 54630 | R&M OFFICE MACHINES/EQU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54640 | R&M AUTOMOBILE | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 54901 | OTHER CURRENT CHGS (MIS | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 54902 | LEGAL ADVERTISING | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 54907 | LICENSE/PERMIT/REGISTRA | 300 | 300 | 300 | 0 | 300 | 0 | 300 |
| 54909 | SBA ADMIN./WIRE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54910 | DRUG TESTING | 24 | 24 | 24 | 0 | 24 | 0 | 24 |
| 54960 | TIPPING FEES-CLASS 1/GA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54977 | RECORDING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 600 | 600 | 600 | 0 | 600 | 0 | 600 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 750 | 750 | 750 | 0 | 750 | 0 | 750 |
| 55110 | OFFICE COPIER EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 600 | 600 | 600 | 0 | 600 | 0 | 600 |
| 55210 | PETROLEUM PRODUCTS | 400 | 400 | 400 | 0 | 400 | 0 | 400 |
| 55220 | TOOLS & IMPLEMENTS | 400 | 400 | 400 | 0 | 400 | 0 | 400 |
| 55230 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 600 | 600 | 600 | 0 | 600 | 0 | 600 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 17,266 | 0 | 17,266 | 0 | 17,266 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56401 | CAPITAL OUTLAY-VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | AIRPORT OPERATIONS | 85,465 | 93,122 | 119,208 | 0 | 120,755 | 0 | 120,755 |

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FUND-003 AIRPORT FUND
FUNCTION-540 TRANSPORTATION
ACTIVITY-542 AIRPORTS
TOTL DEPT-0501 AIRPORT HAY OPERATION

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 54902 | LEGAL ADVERTISING | 250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 150 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | AIRPORT HAY OPERATION | 400 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-003 AIRPORT FUND
FUNCTION-540 TRANSPORTATION
ACTIVITY-542 AIRPORTS
TOTL DEPT-0519 FDOT-RUNWAYS/TAXIWAYS

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FDOT-RUNWAYS/TAXIWAYS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-003 AIRPORT FUND
FUNCTION-540 TRANSPORTATION
ACTIVITY-542 AIRPORTS
TOTL DEPT-0523 FAA-APRON REHAB.PHASE 1

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56500 | CONSTRUCTION IN PROGRES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FAA-APRON REHAB.PHASE 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-003 AIRPORT FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-542 AIRPORTS
 TOTL DEPT-0524 FDOT-APRON REHAB PHASE 1

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56500 | CONSTRUCTION IN PROGRES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FDOT-APRON REHAB PHASE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-003 AIRPORT FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-542 AIRPORTS
 TOTL DEPT-0524-01 FDOT - DESIGN/REHAB APRON

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 900,000 | 0 | 900,000 | 0 | 900,000 |
| TOTAL | FDOT - DESIGN/REHAB APR | 0 | 0 | 950,000 | 0 | 950,000 | 0 | 950,000 |

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FUND-003 AIRPORT FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-542 AIRPORTS
 TOTL DEPT-0529 AIRPORT T-HANGER FACILITY

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 2,600 | 2,860 | 3,120 | 0 | 3,120 | 0 | 3,120 |
| 52110 | FICA/MEDICARE TAXES | 199 | 219 | 239 | 0 | 239 | 0 | 239 |
| 52200 | RETIREMENT CONTRIBUTION | 282 | 341 | 424 | 0 | 424 | 0 | 424 |
| 52320 | LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52400 | WORKERS' COMPENSATION | 102 | 105 | 125 | 0 | 125 | 0 | 125 |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54500 | INSURANCE | 3,671 | 3,946 | 7,153 | 0 | 7,153 | 0 | 7,153 |
| 54610 | R&M BUILDINGS & GROUNDS | 5,000 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 54620 | R&M EQUIPMENT | 3,000 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 54640 | R&M AUTOMOBILE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55103 | EQUIPMENT < \$5,000 | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 55210 | PETROLEUM PRODUCTS | 4,000 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 5,263 | 65,383 | 41,720 | 0 | 41,720 | 0 | 41,720 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 5,292 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | AIRPORT T-HANGER FACILI | 31,409 | 86,854 | 66,781 | 0 | 66,781 | 0 | 66,781 |

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FUND-003 AIRPORT FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-542 AIRPORTS
 TOTL DEPT-0541-01 FDOT-WILDLIFE HAZ MGMT PL

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| TOTAL | FDOT-WILDLIFE HAZ MGMT | 0 | 0 | 6,000 | 0 | 6,000 | 0 | 6,000 |

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FUND-003 AIRPORT FUND
FUNCTION-540 TRANSPORTATION
ACTIVITY-542 AIRPORTS
TOTL DEPT-0541-02 FAA-WILDLIFE HAZ MGMT PLA

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 65,500 | 0 | 65,500 | 0 | 65,500 |
| TOTAL | FAA-WILDLIFE HAZ MGMT P | 0 | 0 | 65,500 | 0 | 65,500 | 0 | 65,500 |

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FUND-003 AIRPORT FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-542 AIRPORTS
 TOTL DEPT-0542 FDOT-DESIGN STORAGE HANGR

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56500 | CONSTRUCTION IN PROGRES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FDOT-DESIGN STORAGE HAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-003 AIRPORT FUND
FUNCTION-540 TRANSPORTATION
ACTIVITY-542 AIRPORTS
TOTL DEPT-0543 FDOT-MASTER/LAYOUT PLAN

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56500 | CONSTRUCTION IN PROGRES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FDOT-MASTER/LAYOUT PLAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-003 AIRPORT FUND
FUNCTION-540 TRANSPORTATION
ACTIVITY-542 AIRPORTS
TOTL DEPT-0544 FAA MASTER/LAYOUT PLAN

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56500 | CONSTRUCTION IN PROGRES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FAA MASTER/LAYOUT PLAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-003 AIRPORT FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-542 AIRPORTS
 TOTL DEPT-0545 FDOT-CORP.HANGR CONSTRUCT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FDOT-CORP.HANGR CONSTRU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-003 AIRPORT FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-542 AIRPORTS
 TOTL DEPT-0546 FDOT-AIRFIELD LIGHT/SIGN.

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56500 | CONSTRUCTION IN PROGRES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FDOT-AIRFIELD LIGHT/SIG | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-003 AIRPORT FUND
FUNCTION-540 TRANSPORTATION
ACTIVITY-542 AIRPORTS
TOTL DEPT-0548 AIRPORT TREE REMOVAL

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 56300 | CAPITAL/INFRASTRUCTURE | 36,678 | 4,243 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 36,676 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | AIRPORT TREE REMOVAL | 73,354 | 4,243 | 0 | 0 | 0 | 0 | 0 |

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FUND-003 AIRPORT FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-542 AIRPORTS
 TOTL DEPT-0549 FDOT DESIGN/CONST TAXIWAY

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 200,000 | 140,000 | 0 | 140,000 | 0 | 140,000 |
| 56300 | CAPITAL/INFRASTRUCTURE | 22,262 | 2,825,321 | 2,825,321 | 0 | 2,825,321 | 0 | 2,825,321 |
| TOTAL | FDOT DESIGN/CONST TAXIW | 22,262 | 3,025,321 | 2,965,321 | 0 | 2,965,321 | 0 | 2,965,321 |

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FUND-003 AIRPORT FUND
FUNCTION-540 TRANSPORTATION
ACTIVITY-542 AIRPORTS
TOTL DEPT-0550 FDOT REMOVAL OF OBSTACLES

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FDOT REMOVAL OF OBSTACL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-003 AIRPORT FUND
FUNCTION-540 TRANSPORTATION
ACTIVITY-542 AIRPORTS
TOTL DEPT-0551 FAA ELECT/LIGHTING IMPROV

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FAA ELECT/LIGHTING IMPR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-003 AIRPORT FUND
FUNCTION-540 TRANSPORTATION
ACTIVITY-542 AIRPORTS
TOTL DEPT-0552 FDOT-LIGHT/SIGNAGE RUNWAY

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FDOT-LIGHT/SIGNAGE RUNW | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-003 AIRPORT FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-542 AIRPORTS
 TOTL DEPT-0553 FAA CARES ACT GRANT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54610 | R&M BUILDINGS & GROUNDS | 3,335 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54620 | R&M EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FAA CARES ACT GRANT | 3,335 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-003 AIRPORT FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-542 AIRPORTS
 TOTL DEPT-0554 FDOT-PAVEMENT MARKINGS

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FDOT-PAVEMENT MARKINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-003 AIRPORT FUND
FUNCTION-580 OTHER USES
ACTIVITY-581 INTERFUND TRANSFERS
TOTL DEPT-0504 AIRPORT FUND TRANSFERS

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59101 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | AIRPORT FUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-003 AIRPORT FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-590 OTHER NON-OPERATING
 TOTL DEPT-9002 AIRPORT FUND RESERVES

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59900 | RESERVE FOR CONTINGENCY | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| 59910 | RESERVE CASH BAL NEXT F | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| 59915 | RESERVE-CAPITAL PROJECT | 0 | 36,007 | 0 | 0 | 0 | 0 | 0 |
| 59922 | SINKING FUND/RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | AIRPORT FUND RESERVES | 0 | 76,007 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | AIRPORT FUND | 216,225 | 3,285,547 | 4,172,810 | 0 | 4,174,357 | 0 | 4,174,357 |

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FUND-004 FL BOATING & IMPROVMT FD
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-543 WATER TRANSPORT.SYSTEMS
 TOTL DEPT-4007 NAVIGATIONAL AIDS/BOATING

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 13,200 | 13,200 | 13,200 | 0 | 13,200 | 0 | 13,200 |
| 54000 | TRAVEL & PER DIEM | 100 | 100 | 100 | 0 | 100 | 0 | 100 |
| 54620 | R&M EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 250 | 250 | 250 | 0 | 250 | 0 | 250 |
| 55101 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 100 | 100 | 100 | 0 | 100 | 0 | 100 |
| 55210 | PETROLEUM PRODUCTS | 100 | 100 | 100 | 0 | 100 | 0 | 100 |
| 55220 | TOOLS & IMPLEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55240 | TRAFFIC/SAFETY MARKING | 4,000 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | NAVIGATIONAL AIDS/BOATI | 17,750 | 17,750 | 17,750 | 0 | 17,750 | 0 | 17,750 |

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FUND-004 FL BOATING & IMPROVMT FD
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-4011 MANDALAY RAMP REPAIR PROJ

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52200 | RETIREMENT CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52300 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52320 | LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52400 | WORKERS' COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55300 | ROAD MATERIALS & SUPPLI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56500 | CONSTRUCTION IN PROGRES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MANDALAY RAMP REPAIR PR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-004 FL BOATING & IMPROVMT FD
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-579 OTHER CULTURE/RECREATION
 TOTL DEPT-4005 BIRD RACKS

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54000 | TRAVEL & PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54620 | R&M EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 150 | 150 | 150 | 0 | 150 | 0 | 150 |
| 55220 | TOOLS & IMPLEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55240 | TRAFFIC/SAFETY MARKING | 1,600 | 1,100 | 1,100 | 0 | 1,100 | 0 | 1,100 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BIRD RACKS | 1,750 | 1,250 | 1,250 | 0 | 1,250 | 0 | 1,250 |

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FUND-004 FL BOATING & IMPROVMT FD
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-579 OTHER CULTURE/RECREATION
 TOTL DEPT-9004 BOAT/IMPROVMT FD RESERVES

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54610 | R&M BUILDINGS & GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59150 | TRANSFER TO GENERAL FD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59915 | RESERVE-CAPITAL PROJECT | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| TOTAL | BOAT/IMPROVMT FD RESERV | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| TOTAL | FL BOATING & IMPROVMT F | 19,500 | 19,000 | 21,000 | 0 | 21,000 | 0 | 21,000 |

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FUND-105 ROAD & BRIDGE FUND
FUNCTION-510 GENERAL GOVERNMENT
ACTIVITY-519 OTHER GENERAL GOVT.
TOTL DEPT-0311 WAREHOUSE INVENTORY/STOCK

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 54901 | OTHER CURRENT CHGS (MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | WAREHOUSE INVENTORY/STO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-105 ROAD & BRIDGE FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-538 FLOOD CONTROL-STORM DRAIN
 TOTL DEPT-0304 FLOOD CONTROL/STORM DRAIN

| ACCOUNT | TITLE | 2022 BUDGET | 2023 BUDGET | -----REQUESTED----- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|---------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 43,093 | 43,717 | 44,341 | 0 | 44,965 | 0 | 44,965 |
| 51400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 3,298 | 3,345 | 3,393 | 0 | 3,441 | 0 | 3,441 |
| 52200 | RETIREMENT CONTRIBUTION | 4,664 | 7,087 | 8,188 | 0 | 8,320 | 0 | 8,320 |
| 52300 | HEALTH INSURANCE | 13,515 | 13,515 | 14,133 | 0 | 14,133 | 0 | 14,133 |
| 52320 | LIFE INSURANCE | 33 | 33 | 33 | 0 | 33 | 0 | 33 |
| 52400 | WORKERS' COMPENSATION | 1,114 | 1,142 | 1,171 | 0 | 1,188 | 0 | 1,188 |
| 53101 | PROFESSIONAL SERVICES | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54000 | TRAVEL & PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54100 | COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54115 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | RENT/LEASE-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54403 | COUNTY EQUIP. USAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54500 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54620 | R&M EQUIPMENT | 250 | 250 | 250 | 0 | 250 | 0 | 250 |
| 54630 | R&M OFFICE MACHINES/EQU | 250 | 250 | 265 | 0 | 265 | 0 | 265 |
| 54640 | R&M AUTOMOBILE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54645 | R&M AUTO - COUNTY LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54901 | OTHER CURRENT CHGS (MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 54907 | LICENSE/PERMIT/REGISTRA | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 54910 | DRUG TESTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54977 | RECORDING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55110 | OFFICE COPIER EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 100 | 100 | 100 | 0 | 100 | 0 | 100 |
| 55210 | PETROLEUM PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55230 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55300 | ROAD MATERIALS & SUPPLI | 4,700 | 4,700 | 4,700 | 0 | 4,700 | 0 | 4,700 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56401 | CAPITAL OUTLAY-VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56402 | CAPITAL OUTLAY/SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FLOOD CONTROL/STORM DRA | 73,017 | 76,139 | 78,574 | 0 | 79,395 | 0 | 79,395 |

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
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FUND-105 ROAD & BRIDGE FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0301 COUNTY ROAD DEPARTMENT

| ACCOUNT | TITLE | 2022 BUDGET | 2023 BUDGET | -----REQUESTED----- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|---------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 837,615 | 840,333 | 860,883 | 0 | 917,043 | 0 | 917,043 |
| 51400 | OVERTIME | 13,379 | 13,379 | 13,379 | 0 | 13,379 | 0 | 13,379 |
| 52110 | FICA/MEDICARE TAXES | 65,102 | 65,309 | 66,882 | 0 | 71,179 | 0 | 71,179 |
| 52200 | RETIREMENT CONTRIBUTION | 102,340 | 101,678 | 126,760 | 0 | 134,540 | 0 | 134,540 |
| 52300 | HEALTH INSURANCE | 340,215 | 334,920 | 363,682 | 0 | 363,682 | 0 | 363,682 |
| 52320 | LIFE INSURANCE | 1,692 | 1,575 | 1,575 | 0 | 1,575 | 0 | 1,575 |
| 52400 | WORKERS' COMPENSATION | 66,742 | 62,389 | 70,403 | 0 | 75,223 | 0 | 75,223 |
| 52500 | UNEMPLOYMENT COMPENSATI | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 52600 | ADJUST COMP.ABSENCES LI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 24,752 | 24,752 | 24,752 | 0 | 24,752 | 0 | 24,752 |
| 54000 | TRAVEL & PER DIEM | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 54100 | COMMUNICATIONS | 8,000 | 8,000 | 8,000 | 0 | 8,000 | 0 | 8,000 |
| 54115 | POSTAGE | 150 | 150 | 150 | 0 | 150 | 0 | 150 |
| 54300 | UTILITY SERVICES | 22,000 | 22,000 | 22,000 | 0 | 22,000 | 0 | 22,000 |
| 54401 | RENT/LEASE-LAND/BLDGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | RENT/LEASE-EQUIPMENT | 2,500 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 54500 | INSURANCE | 45,669 | 47,900 | 65,908 | 0 | 65,908 | 0 | 65,908 |
| 54610 | R&M BUILDINGS & GROUNDS | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 54614 | EXTERMINATION/PEST CONT | 250 | 250 | 250 | 0 | 250 | 0 | 250 |
| 54620 | R&M EQUIPMENT | 76,500 | 76,500 | 76,500 | 0 | 76,500 | 0 | 76,500 |
| 54630 | R&M OFFICE MACHINES/EQU | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 54640 | R&M AUTOMOBILE | 75,000 | 75,000 | 80,000 | 0 | 80,000 | 0 | 80,000 |
| 54901 | OTHER CURRENT CHGS (MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 200 | 200 | 200 | 0 | 200 | 0 | 200 |
| 54906 | BANK CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 400 | 400 | 400 | 0 | 400 | 0 | 400 |
| 54909 | SBA ADMIN./WIRE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54910 | DRUG TESTING | 100 | 100 | 100 | 0 | 100 | 0 | 100 |
| 54960 | TIPPING FEES-CLASS 1/GA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 750 | 750 | 750 | 0 | 750 | 0 | 750 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 500 | 1,861 | 1,861 | 0 | 1,861 | 0 | 1,861 |
| 55103 | EQUIPMENT < \$5,000 | 3,000 | 3,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 55110 | OFFICE COPIER EXPENSE | 250 | 250 | 750 | 0 | 750 | 0 | 750 |
| 55201 | GEN. OPERATING SUPPLIES | 6,000 | 7,800 | 7,800 | 0 | 7,800 | 0 | 7,800 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 3,000 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 55210 | PETROLEUM PRODUCTS | 177,500 | 443,750 | 300,000 | 0 | 300,000 | 0 | 300,000 |
| 55221 | TOOLS & IMPLEMENTS - RO | 2,500 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 55222 | TOOLS & IMPLEMENTS - SH | 1,500 | 1,500 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 55230 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55240 | TRAFFIC/SAFETY MARKING | 3,000 | 3,000 | 3,500 | 0 | 3,500 | 0 | 3,500 |
| 55245 | SIGNS/MATERIALS | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| 55250 | UNIFORMS | 17,500 | 17,500 | 17,500 | 0 | 17,500 | 0 | 17,500 |
| 55300 | ROAD MATERIALS & SUPPLI | 200,000 | 200,000 | 250,000 | 0 | 250,000 | 0 | 250,000 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 300 | 300 | 300 | 0 | 300 | 0 | 300 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56100 | LAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

SUNGARD PENTAMATION, INC.
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TAYLOR COUNTY BOARD OF COMMISSIONERS
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FUND-105 ROAD & BRIDGE FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0301 COUNTY ROAD DEPARTMENT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 459,000 | 20,000 | 175,000 | 0 | 175,000 | 0 | 175,000 |
| 56401 | CAPITAL OUTLAY-VEHICLES | 0 | 60,531 | 65,851 | 0 | 65,851 | 0 | 65,851 |
| 56410 | LEASE PAYMENT-EQUIPMENT | 26,868 | 26,868 | 26,868 | 0 | 26,868 | 0 | 26,868 |
| TOTAL | COUNTY ROAD DEPARTMENT | 2,608,774 | 2,494,445 | 2,670,504 | 0 | 2,743,561 | 0 | 2,743,561 |

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FUND-105 ROAD & BRIDGE FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0302 SECONDARY RDS-OPERATIONAL

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 130,000 | 165,419 | 206,773 | 0 | 206,773 | 0 | 206,773 |
| 55300 | ROAD MATERIALS & SUPPLI | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SECONDARY RDS-OPERATION | 150,000 | 185,419 | 226,773 | 0 | 226,773 | 0 | 226,773 |

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FUND-105 ROAD & BRIDGE FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0303 COUNTY ENGINEER

| ACCOUNT | TITLE | 2022 BUDGET | 2023 BUDGET | -----REQUESTED----- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|---------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 83,283 | 84,323 | 85,363 | 0 | 86,403 | 0 | 86,403 |
| 51400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 6,373 | 6,451 | 6,531 | 0 | 6,611 | 0 | 6,611 |
| 52200 | RETIREMENT CONTRIBUTION | 9,013 | 13,176 | 15,202 | 0 | 15,422 | 0 | 15,422 |
| 52300 | HEALTH INSURANCE | 27,029 | 27,029 | 28,266 | 0 | 28,266 | 0 | 28,266 |
| 52320 | LIFE INSURANCE | 65 | 65 | 65 | 0 | 65 | 0 | 65 |
| 52400 | WORKERS' COMPENSATION | 2,150 | 2,201 | 2,254 | 0 | 2,282 | 0 | 2,282 |
| 53101 | PROFESSIONAL SERVICES | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 53401 | CONTRACTUAL SERVICES | 2,400 | 2,400 | 2,400 | 0 | 2,400 | 0 | 2,400 |
| 54000 | TRAVEL & PER DIEM | 784 | 784 | 784 | 0 | 784 | 0 | 784 |
| 54100 | COMMUNICATIONS | 1,440 | 1,440 | 1,440 | 0 | 1,440 | 0 | 1,440 |
| 54115 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54401 | RENT/LEASE-LAND/BLDGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | RENT/LEASE-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54500 | INSURANCE | 175 | 185 | 189 | 0 | 189 | 0 | 189 |
| 54620 | R&M EQUIPMENT | 100 | 100 | 100 | 0 | 100 | 0 | 100 |
| 54630 | R&M OFFICE MACHINES/EQU | 1,850 | 1,850 | 7,210 | 0 | 7,210 | 0 | 7,210 |
| 54640 | R&M AUTOMOBILE | 500 | 800 | 800 | 0 | 800 | 0 | 800 |
| 54645 | R&M AUTO - COUNTY LABOR | 300 | 300 | 300 | 0 | 300 | 0 | 300 |
| 54901 | OTHER CURRENT CHGS (MIS | 100 | 100 | 100 | 0 | 100 | 0 | 100 |
| 54902 | LEGAL ADVERTISING | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 54907 | LICENSE/PERMIT/REGISTRA | 300 | 687 | 655 | 0 | 655 | 0 | 655 |
| 54910 | DRUG TESTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 600 | 600 | 600 | 0 | 600 | 0 | 600 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 200 | 200 | 400 | 0 | 400 | 0 | 400 |
| 55103 | EQUIPMENT < \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55110 | OFFICE COPIER EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 50 | 100 | 100 | 0 | 100 | 0 | 100 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 50 | 50 | 100 | 0 | 100 | 0 | 100 |
| 55210 | PETROLEUM PRODUCTS | 1,313 | 1,688 | 1,688 | 0 | 1,688 | 0 | 1,688 |
| 55220 | TOOLS & IMPLEMENTS | 100 | 100 | 100 | 0 | 100 | 0 | 100 |
| 55230 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55300 | ROAD MATERIALS & SUPPLI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 1,220 | 1,220 | 1,220 | 0 | 1,220 | 0 | 1,220 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56401 | CAPITAL OUTLAY-VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56402 | CAPITAL OUTLAY/SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY ENGINEER | 141,395 | 147,849 | 157,867 | 0 | 159,235 | 0 | 159,235 |

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FUND-105 ROAD & BRIDGE FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-581 INTERFUND TRANSFERS
 TOTL DEPT-0461 R&B FD INTERFUND TRANSFER

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59101 | INTERFUND TRANSFERS | 28,690 | 30,198 | 28,505 | 0 | 29,769 | 0 | 29,769 |
| TOTAL | R&B FD INTERFUND TRANSF | 28,690 | 30,198 | 28,505 | 0 | 29,769 | 0 | 29,769 |

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FUND-105 ROAD & BRIDGE FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-590 OTHER NON-OPERATING
 TOTL DEPT-9105 ROAD & BRIDGE FD RESERVES

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59900 | RESERVE FOR CONTINGENCY | 75,000 | 50,000 | 100,000 | 0 | 100,000 | 0 | 100,000 |
| 59910 | RESERVE CASH BAL NEXT F | 250,000 | 225,000 | 300,000 | 0 | 300,000 | 0 | 300,000 |
| 59918 | RSRV-COMPENSATED ABSENC | 50,000 | 25,000 | 75,000 | 0 | 75,000 | 0 | 75,000 |
| 59920 | RESERVE FOR EQUIPMENT | 0 | 0 | 25,000 | 0 | 25,000 | 0 | 25,000 |
| TOTAL | ROAD & BRIDGE FD RESERV | 375,000 | 300,000 | 500,000 | 0 | 500,000 | 0 | 500,000 |
| TOTAL | ROAD & BRIDGE FUND | 3,376,876 | 3,234,050 | 3,662,223 | 0 | 3,738,733 | 0 | 3,738,733 |

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FUND-106 SECONDARY ROAD PROJECT FD
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0308 SECONDARY-ROAD PAVING

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 55220 | TOOLS & IMPLEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55302 | TOWER RD/LIMEROCK | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55303 | BLUE BAR RD/LIMEROCK | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55304 | COUNTY-WIDE ROAD STRIPI | 62,924 | 12,924 | 58,524 | 0 | 58,524 | 0 | 58,524 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56307 | HINGSN TANNR/ELLISN FRI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56308 | AUCILLA LANDING PAVING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56310 | COUNTY-WIDE ROAD PAVING | 818,990 | 989,751 | 923,594 | 0 | 847,084 | 0 | 847,084 |
| 56311 | DISTRICT 1 - ROAD PAVIN | 160,438 | 223,386 | 247,295 | 0 | 247,295 | 0 | 247,295 |
| 56312 | DISTRICT 2 - ROAD PAVIN | 148,037 | 210,985 | 242,674 | 0 | 242,674 | 0 | 242,674 |
| 56313 | DISTRICT 3 - ROAD PAVIN | 157,703 | 220,651 | 252,340 | 0 | 252,340 | 0 | 252,340 |
| 56314 | DISTRICT 4 - ROAD PAVIN | 132,589 | 181,037 | 212,726 | 0 | 212,726 | 0 | 212,726 |
| 56315 | DISTRICT 5 - ROAD PAVIN | 147,065 | 210,013 | 241,702 | 0 | 241,702 | 0 | 241,702 |
| 59112 | TRANSFER-MSBU STEIN.ACR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59921 | RESERVE-CAPITAL IMPROVM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SECONDARY-ROAD PAVING | 1,627,746 | 2,048,747 | 2,178,855 | 0 | 2,102,345 | 0 | 2,102,345 |

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FUND-106 SECONDARY ROAD PROJECT FD
 FUNCTION-580 OTHER USES
 ACTIVITY-581 INTERFUND TRANSFERS
 TOTL DEPT-0310 TRASFERS-ROAD & BRIDGE FD

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59101 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59104 | INTERFUND TFR-TO SCOP F | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59108 | INTERFUND TFR-TO SCRAP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59140 | INTERFUND TFR - TO R&B | 725,793 | 1,043,437 | 1,098,533 | 0 | 1,175,043 | 0 | 1,175,043 |
| 59150 | TRANSFER TO GENERAL FD | 32,500 | 32,500 | 32,500 | 0 | 32,500 | 0 | 32,500 |
| TOTAL | TRASFERS-ROAD & BRIDGE | 758,293 | 1,075,937 | 1,131,033 | 0 | 1,207,543 | 0 | 1,207,543 |
| TOTAL | SECONDARY ROAD PROJECT | 2,386,039 | 3,124,684 | 3,309,888 | 0 | 3,309,888 | 0 | 3,309,888 |

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FUND-107 MSTU FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-515 COMPREHENSIVE PLANNING
 TOTL DEPT-0209-01 DEO GRANT/COMM PLANNING

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54901 | OTHER CURRENT CHGS (MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DEO GRANT/COMM PLANNING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-107 MSTU FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-515 COMPREHENSIVE PLANNING
 TOTL DEPT-0215 PLANNING DEPT.

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 29,983 | 31,335 | 32,687 | 0 | 34,039 | 0 | 34,039 |
| 51400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 2,295 | 2,398 | 2,501 | 0 | 2,605 | 0 | 2,605 |
| 52200 | RETIREMENT CONTRIBUTION | 3,246 | 3,732 | 4,436 | 0 | 4,620 | 0 | 4,620 |
| 52300 | HEALTH INSURANCE | 10,406 | 8,739 | 6,315 | 0 | 6,315 | 0 | 6,315 |
| 52320 | LIFE INSURANCE | 38 | 38 | 38 | 0 | 38 | 0 | 38 |
| 52400 | WORKERS' COMPENSATION | 615 | 644 | 674 | 0 | 697 | 0 | 697 |
| 52500 | UNEMPLOYMENT COMPENSATI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53101 | PROFESSIONAL SERVICES | 4,000 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 53401 | CONTRACTUAL SERVICES | 13,000 | 13,000 | 13,000 | 0 | 13,000 | 0 | 13,000 |
| 54000 | TRAVEL & PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54100 | COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54115 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | RENT/LEASE-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54500 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54630 | R&M OFFICE MACHINES/EQU | 100 | 100 | 100 | 0 | 100 | 0 | 100 |
| 54902 | LEGAL ADVERTISING | 2,500 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54910 | DRUG TESTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54977 | RECORDING FEES | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 55101 | OFFICE SUPPLIES | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 500 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 55110 | OFFICE COPIER EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55230 | COMPUTER SOFTWARE | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56401 | CAPITAL OUTLAY-VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56402 | CAPITAL OUTLAY/SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PLANNING DEPT. | 70,183 | 70,986 | 70,751 | 0 | 72,414 | 0 | 72,414 |

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FUND-107 MSTU FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-515 COMPREHENSIVE PLANNING
 TOTL DEPT-0217 DCA TECH.ASST.PLANN.GRANT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52200 | RETIREMENT CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52300 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52320 | LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52400 | WORKERS' COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54000 | TRAVEL & PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54610 | R&M BUILDINGS & GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54620 | R&M EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54630 | R&M OFFICE MACHINES/EQU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54640 | R&M AUTOMOBILE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54901 | OTHER CURRENT CHGS (MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55230 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56401 | CAPITAL OUTLAY-VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DCA TECH.ASST.PLANN.GRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-107 MSTU FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-519 OTHER GENERAL GOVT.
 TOTL DEPT-0216 OCCUPATIONAL LICENSE COLL

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 25,058 | 24,002 | 24,098 | 0 | 24,098 | 0 | 24,098 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | OCCUPATIONAL LICENSE CO | 25,058 | 24,002 | 24,098 | 0 | 24,098 | 0 | 24,098 |

SELECTION CRITERIA: ALL

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FUND-107 MSTU FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-522 FIRE CONTROL
 TOTL DEPT-0191 VFD AND FIRE ADVISORY

| ACCOUNT | TITLE | 2022 BUDGET | 2023 BUDGET | -----REQUESTED----- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 52400 | WORKERS' COMPENSATION | 1,253 | 1,409 | 1,445 | 0 | 1,445 | 0 | 1,445 |
| 53010 | OPERATING EXP-STEIN.VFD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53015 | OPERATING EXP-NUTALL VF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53020 | OPERTING EXP-TAY BCHS V | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53030 | OPERTING EXP-N.DIST.VFD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53040 | OPERTING EXP-W.DIST.VFD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53050 | OPERTING EXP-S.GROVE VF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53070 | OPERATING EXP-SALEM VFD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53075 | OPERATING EXP-ATHENA VF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53080 | OPERATNG EXP-ECONFINA V | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54000 | TRAVEL & PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54100 | COMMUNICATIONS | 3,000 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 54300 | UTILITY SERVICES | 3,000 | 3,500 | 3,500 | 0 | 3,500 | 0 | 3,500 |
| 54405 | RENT/LEASE VEHICLE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54500 | INSURANCE | 4,095 | 4,491 | 5,800 | 0 | 5,800 | 0 | 5,800 |
| 54610 | R&M BUILDINGS & GROUNDS | 1,112 | 6,500 | 6,500 | 0 | 6,500 | 0 | 6,500 |
| 54620 | R&M EQUIPMENT | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 54640 | R&M AUTOMOBILE | 9,650 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 54645 | R&M AUTO - COUNTY LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54901 | OTHER CURRENT CHGS (MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 1,000 | 1,500 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 450 | 450 | 450 | 0 | 450 | 0 | 450 |
| 55210 | PETROLEUM PRODUCTS | 2,000 | 3,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 55220 | TOOLS & IMPLEMENTS | 950 | 950 | 950 | 0 | 950 | 0 | 950 |
| 55230 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55250 | UNIFORMS | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 55300 | ROAD MATERIALS & SUPPLI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 3,550 | 3,550 | 3,550 | 0 | 3,550 | 0 | 3,550 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56100 | LAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56401 | CAPITAL OUTLAY-VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56410 | LEASE PAYMENT-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56411 | LEASE PAYMENT-VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | VFD AND FIRE ADVISORY | 31,560 | 39,850 | 44,695 | 0 | 44,695 | 0 | 44,695 |

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FUND-107 MSTU FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-522 FIRE CONTROL
 TOTL DEPT-0191-KB KEATON BCH VOLUNTEER FIRE

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 54610 | R&M BUILDINGS & GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | KEATON BCH VOLUNTEER FI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-107 MSTU FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-522 FIRE CONTROL
 TOTL DEPT-0192 COUNTY FIRE DEPARTMENT

| ACCOUNT | TITLE | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 671,597 | 747,515 | 788,974 | 0 | 835,722 | 0 | 835,722 |
| 51400 | OVERTIME | 63,053 | 76,350 | 77,955 | 0 | 77,955 | 0 | 77,955 |
| 52110 | FICA/MEDICARE TAXES | 56,204 | 63,026 | 66,320 | 0 | 69,901 | 0 | 69,901 |
| 52200 | RETIREMENT CONTRIBUTION | 186,019 | 224,083 | 271,598 | 0 | 286,383 | 0 | 286,383 |
| 52300 | HEALTH INSURANCE | 201,814 | 189,413 | 204,283 | 0 | 204,283 | 0 | 204,283 |
| 52320 | LIFE INSURANCE | 934 | 992 | 991 | 0 | 991 | 0 | 991 |
| 52400 | WORKERS' COMPENSATION | 38,355 | 42,509 | 46,381 | 0 | 48,893 | 0 | 48,893 |
| 52500 | UNEMPLOYMENT COMPENSATI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52600 | ADJUST COMP.ABSENCES LI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53101 | PROFESSIONAL SERVICES | 3,600 | 3,600 | 3,600 | 0 | 3,600 | 0 | 3,600 |
| 53401 | CONTRACTUAL SERVICES | 5,000 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 54000 | TRAVEL & PER DIEM | 200 | 200 | 200 | 0 | 200 | 0 | 200 |
| 54100 | COMMUNICATIONS | 12,000 | 14,000 | 15,500 | 0 | 15,500 | 0 | 15,500 |
| 54115 | POSTAGE | 100 | 100 | 100 | 0 | 100 | 0 | 100 |
| 54300 | UTILITY SERVICES | 11,000 | 12,000 | 13,000 | 0 | 13,000 | 0 | 13,000 |
| 54402 | RENT/LEASE-EQUIPMENT | 2,200 | 2,200 | 0 | 0 | 0 | 0 | 0 |
| 54405 | RENT/LEASE VEHICLE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54500 | INSURANCE | 14,107 | 15,535 | 21,426 | 0 | 21,426 | 0 | 21,426 |
| 54610 | R&M BUILDINGS & GROUNDS | 12,000 | 12,000 | 12,000 | 0 | 12,000 | 0 | 12,000 |
| 54614 | EXTERMINATION/PEST CONT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54615 | LANDSCAPE/MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54620 | R&M EQUIPMENT | 3,000 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 54630 | R&M OFFICE MACHINES/EQU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54640 | R&M AUTOMOBILE | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| 54645 | R&M AUTO - COUNTY LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54901 | OTHER CURRENT CHGS (MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 100 | 100 | 100 | 0 | 100 | 0 | 100 |
| 54907 | LICENSE/PERMIT/REGISTRA | 200 | 200 | 200 | 0 | 200 | 0 | 200 |
| 54909 | SBA ADMIN./WIRE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54910 | DRUG TESTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 2,500 | 3,350 | 3,350 | 0 | 3,350 | 0 | 3,350 |
| 55103 | EQUIPMENT < \$5,000 | 0 | 0 | 19,000 | 0 | 19,000 | 0 | 19,000 |
| 55110 | OFFICE COPIER EXPENSE | 1,100 | 1,100 | 1,100 | 0 | 1,100 | 0 | 1,100 |
| 55201 | GEN. OPERATING SUPPLIES | 22,000 | 28,600 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 55210 | PETROLEUM PRODUCTS | 20,000 | 40,000 | 30,000 | 0 | 30,000 | 0 | 30,000 |
| 55220 | TOOLS & IMPLEMENTS | 12,300 | 15,000 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 55230 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55250 | UNIFORMS | 6,000 | 6,000 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 7,000 | 7,000 | 7,000 | 0 | 7,000 | 0 | 7,000 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56100 | LAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 63,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 62,330 | 78,000 | 0 | 0 | 0 | 0 | 0 |
| 56401 | CAPITAL OUTLAY-VEHICLES | 215,000 | 715,250 | 540,787 | 0 | 781,037 | 0 | 781,037 |
| 56411 | LEASE PAYMENT-VEHICLES | 74,020 | 0 | 350,000 | 0 | 350,000 | 0 | 350,000 |

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FUND-107 MSTU FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-522 FIRE CONTROL
TOTL DEPT-0192 COUNTY FIRE DEPARTMENT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| TOTAL | COUNTY FIRE DEPARTMENT | 1,788,233 | 2,327,623 | 2,544,365 | 0 | 2,852,241 | 0 | 2,852,241 |

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FUND-107 MSTU FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-522 FIRE CONTROL
 TOTL DEPT-0195 VOLUNTEER FIRE ASST.GRANT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 54100 | COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55103 | EQUIPMENT < \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55220 | TOOLS & IMPLEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | VOLUNTEER FIRE ASST.GRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-107 MSTU FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-522 FIRE CONTROL
 TOTL DEPT-0195-01 SAFER GRANT/STAFFING FIRE

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 37,978 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 2,905 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52200 | RETIREMENT CONTRIBUTION | 9,833 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52300 | HEALTH INSURANCE | 16,009 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52320 | LIFE INSURANCE | 58 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52400 | WORKERS' COMPENSATION | 1,983 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SAFER GRANT/STAFFING FI | 68,766 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-107 MSTU FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-522 FIRE CONTROL
TOTL DEPT-0196 NEW ASST.VOL.FIRE GRANT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 54100 | COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55103 | EQUIPMENT < \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | NEW ASST.VOL.FIRE GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-107 MSTU FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-522 FIRE CONTROL
TOTL DEPT-0197-01 FL FF ASSISTANCE GRANT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FL FF ASSISTANCE GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-107 MSTU FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-522 FIRE CONTROL
TOTL DEPT-0198 RURAL FIRE ASSIST. GRANT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | RURAL FIRE ASSIST. GRAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-107 MSTU FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-522 FIRE CONTROL
TOTL DEPT-0199 GP-BUCKET BRIGADE GRANT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55220 | TOOLS & IMPLEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | GP-BUCKET BRIGADE GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-107 MSTU FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-522 FIRE CONTROL
 TOTL DEPT-0199-01 FIRE STAT# 2 CONSTRUCTION

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 56300 | CAPITAL/INFRASTRUCTURE | 580,000 | 580,000 | 1,280,000 | 0 | 1,280,000 | 0 | 1,280,000 |
| TOTAL | FIRE STAT# 2 CONSTRUCTI | 580,000 | 580,000 | 1,280,000 | 0 | 1,280,000 | 0 | 1,280,000 |

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FUND-107 MSTU FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-522 FIRE CONTROL
TOTL DEPT-0204 GP GRNT-FF TRAIN.FACILITY

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | GP GRNT-FF TRAIN.FACILI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-107 MSTU FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-522 FIRE CONTROL
TOTL DEPT-0208 FF SUPPORT FOUNDATIN GRNT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 55220 | TOOLS & IMPLEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FF SUPPORT FOUNDATIN GR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-107 MSTU FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-524 PROTECTIVE INSPECTIONS
 TOTL DEPT-0210 BUILDING DEPARTMENT

| ACCOUNT | TITLE | 2022 BUDGET | 2023 BUDGET | -----REQUESTED----- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|---------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 89,347 | 93,923 | 98,499 | 0 | 103,075 | 0 | 103,075 |
| 51400 | OVERTIME | 899 | 1,014 | 1,072 | 0 | 1,072 | 0 | 1,072 |
| 52110 | FICA/MEDICARE TAXES | 6,906 | 7,263 | 7,618 | 0 | 7,968 | 0 | 7,968 |
| 52200 | RETIREMENT CONTRIBUTION | 9,768 | 11,307 | 13,512 | 0 | 14,135 | 0 | 14,135 |
| 52300 | HEALTH INSURANCE | 42,687 | 38,353 | 36,554 | 0 | 36,554 | 0 | 36,554 |
| 52320 | LIFE INSURANCE | 129 | 129 | 129 | 0 | 129 | 0 | 129 |
| 52400 | WORKERS' COMPENSATION | 1,965 | 2,065 | 2,193 | 0 | 2,284 | 0 | 2,284 |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54000 | TRAVEL & PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54100 | COMMUNICATIONS | 600 | 600 | 600 | 0 | 600 | 0 | 600 |
| 54115 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | RENT/LEASE-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54500 | INSURANCE | 260 | 282 | 296 | 0 | 296 | 0 | 296 |
| 54620 | R&M EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54630 | R&M OFFICE MACHINES/EQU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54640 | R&M AUTOMOBILE | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 54645 | R&M AUTO - COUNTY LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 50 | 50 | 50 | 0 | 50 | 0 | 50 |
| 54910 | DRUG TESTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 55110 | OFFICE COPIER EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 3,500 | 7,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 55220 | TOOLS & IMPLEMENTS | 200 | 200 | 200 | 0 | 200 | 0 | 200 |
| 55230 | COMPUTER SOFTWARE | 800 | 800 | 800 | 0 | 800 | 0 | 800 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56401 | CAPITAL OUTLAY-VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BUILDING DEPARTMENT | 162,611 | 168,486 | 172,023 | 0 | 177,663 | 0 | 177,663 |

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FUND-107 MSTU FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-524 PROTECTIVE INSPECTIONS
 TOTL DEPT-0211 CODE ENFORCEMENT

| ACCOUNT | TITLE | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 30,740 | 32,820 | 34,900 | 0 | 36,980 | 0 | 36,980 |
| 51400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 2,353 | 2,511 | 2,670 | 0 | 2,830 | 0 | 2,830 |
| 52200 | RETIREMENT CONTRIBUTION | 3,327 | 3,909 | 4,736 | 0 | 5,018 | 0 | 5,018 |
| 52300 | HEALTH INSURANCE | 1,601 | 1,601 | 972 | 0 | 972 | 0 | 972 |
| 52320 | LIFE INSURANCE | 6 | 6 | 6 | 0 | 6 | 0 | 6 |
| 52400 | WORKERS' COMPENSATION | 796 | 857 | 922 | 0 | 978 | 0 | 978 |
| 53101 | PROFESSIONAL SERVICES | 5,000 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54000 | TRAVEL & PER DIEM | 250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54100 | COMMUNICATIONS | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 54115 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | RENT/LEASE-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54500 | INSURANCE | 542 | 318 | 189 | 0 | 189 | 0 | 189 |
| 54620 | R&M EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54630 | R&M OFFICE MACHINES/EQU | 200 | 200 | 200 | 0 | 200 | 0 | 200 |
| 54640 | R&M AUTOMOBILE | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 54645 | R&M AUTO - COUNTY LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 200 | 200 | 200 | 0 | 200 | 0 | 200 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54910 | DRUG TESTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54977 | RECORDING FEES | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 55101 | OFFICE SUPPLIES | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 55110 | OFFICE COPIER EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 3,500 | 5,250 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 55220 | TOOLS & IMPLEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55230 | COMPUTER SOFTWARE | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 55250 | UNIFORMS | 250 | 250 | 250 | 0 | 250 | 0 | 250 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56401 | CAPITAL OUTLAY-VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CODE ENFORCEMENT | 53,265 | 57,422 | 57,045 | 0 | 59,623 | 0 | 59,623 |

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FUND-107 MSTU FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-525 EMERG. DISASTER RELIEF
TOTL DEPT-0220 BUILDING PERMIT SURCHARGE

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 54950 | BUILDING PERMIT SURCHAR | 4,000 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| TOTAL | BUILDING PERMIT SURCHAR | 4,000 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |

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FUND-107 MSTU FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-529 OTHER PUBLIC SAFETY
 TOTL DEPT-0250 ANIMAL CONTROL

| ACCOUNT | TITLE | 2022 BUDGET | 2023 BUDGET | -----REQUESTED----- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|---------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 85,095 | 92,541 | 110,112 | 0 | 116,768 | 0 | 116,768 |
| 51400 | OVERTIME | 10,000 | 19,200 | 19,200 | 0 | 19,200 | 0 | 19,200 |
| 52110 | FICA/MEDICARE TAXES | 7,278 | 8,549 | 9,127 | 0 | 9,639 | 0 | 9,639 |
| 52200 | RETIREMENT CONTRIBUTION | 10,293 | 13,309 | 16,191 | 0 | 17,098 | 0 | 17,098 |
| 52300 | HEALTH INSURANCE | 45,121 | 31,914 | 49,260 | 0 | 49,260 | 0 | 49,260 |
| 52320 | LIFE INSURANCE | 187 | 187 | 187 | 0 | 187 | 0 | 187 |
| 52400 | WORKERS' COMPENSATION | 1,572 | 1,850 | 2,298 | 0 | 2,418 | 0 | 2,418 |
| 52500 | UNEMPLOYMENT COMPENSATI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53101 | PROFESSIONAL SERVICES | 470 | 470 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53401 | CONTRACTUAL SERVICES | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 54000 | TRAVEL & PER DIEM | 650 | 650 | 650 | 0 | 650 | 0 | 650 |
| 54100 | COMMUNICATIONS | 4,680 | 4,680 | 5,500 | 0 | 5,500 | 0 | 5,500 |
| 54115 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 8,000 | 8,000 | 8,000 | 0 | 8,000 | 0 | 8,000 |
| 54402 | RENT/LEASE-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54500 | INSURANCE | 3,892 | 4,268 | 7,147 | 0 | 7,147 | 0 | 7,147 |
| 54610 | R&M BUILDINGS & GROUNDS | 5,672 | 5,672 | 20,672 | 0 | 20,672 | 0 | 20,672 |
| 54614 | EXTERMINATION/PEST CONT | 620 | 620 | 620 | 0 | 620 | 0 | 620 |
| 54620 | R&M EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54630 | R&M OFFICE MACHINES/EQU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54640 | R&M AUTOMOBILE | 3,000 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 54645 | R&M AUTO - COUNTY LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54800 | PROMOTIONAL ACTIVITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54901 | OTHER CURRENT CHGS (MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 250 | 250 | 250 | 0 | 250 | 0 | 250 |
| 54910 | DRUG TESTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54911 | COURT FILING FEES | 600 | 600 | 600 | 0 | 600 | 0 | 600 |
| 55101 | OFFICE SUPPLIES | 750 | 750 | 750 | 0 | 750 | 0 | 750 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 525 | 525 | 525 | 0 | 525 | 0 | 525 |
| 55103 | EQUIPMENT < \$5,000 | 800 | 3,800 | 3,800 | 0 | 3,800 | 0 | 3,800 |
| 55110 | OFFICE COPIER EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 12,040 | 15,652 | 13,000 | 0 | 13,000 | 0 | 13,000 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 1,200 | 1,200 | 1,200 | 0 | 1,200 | 0 | 1,200 |
| 55210 | PETROLEUM PRODUCTS | 3,500 | 8,750 | 4,750 | 0 | 4,750 | 0 | 4,750 |
| 55220 | TOOLS & IMPLEMENTS | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 55230 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55250 | UNIFORMS | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 5,500 | 5,500 | 5,500 | 0 | 5,500 | 0 | 5,500 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56401 | CAPITAL OUTLAY-VEHICLES | 0 | 32,000 | 0 | 0 | 0 | 0 | 0 |
| 56402 | CAPITAL OUTLAY/SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59998 | TRANSFER TO OTHER GOVT' | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ANIMAL CONTROL | 214,695 | 266,937 | 287,339 | 0 | 295,534 | 0 | 295,534 |

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FUND-107 MSTU FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-529 OTHER PUBLIC SAFETY
TOTL DEPT-0250 ANIMAL CONTROL

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED----- BASE NEW PROGRAMS | ----RECOMMENDED--- BASE NEW PROGRAMS | APPROVED BUDGET |
|---------|-----------------|-------------|-------------|--|---|--------------------|
|---------|-----------------|-------------|-------------|--|---|--------------------|

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FUND-107 MSTU FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-529 OTHER PUBLIC SAFETY
TOTL DEPT-0252 ANIMAL CTRL/DONATION FUND

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ANIMAL CTRL/DONATION FU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-107 MSTU FUND
FUNCTION-560 HUMAN SERVICES
ACTIVITY-562 HEALTH
TOTL DEPT-0207 SHELTR ANMLS INCENT.GRNT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SHELTR ANMLS INCENT.GRN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-107 MSTU FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-581 INTERFUND TRANSFERS
 TOTL DEPT-0464 INTERFUND TRANSFERS/MSTU

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59110 | INTERFUND TFR-SOLID WAS | 8,000 | 8,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 59150 | TRANSFER TO GENERAL FD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | INTERFUND TRANSFERS/MST | 8,000 | 8,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |

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FUND-107 MSTU FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-590 OTHER NON-OPERATING
 TOTL DEPT-9107 MSTU FUND RESERVES

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59900 | RESERVE FOR CONTINGENCY | 120,000 | 120,000 | 120,000 | 0 | 120,000 | 0 | 120,000 |
| 59910 | RESERVE CASH BAL NEXT F | 180,000 | 180,000 | 180,000 | 0 | 180,000 | 0 | 180,000 |
| 59911 | RESERVES - UNDESIGNATED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59918 | RSRV-COMPENSATED ABSENC | 35,000 | 35,000 | 35,000 | 0 | 35,000 | 0 | 35,000 |
| 59920 | RESERVE FOR EQUIPMENT | 974,243 | 1,441,828 | 965,000 | 0 | 996,462 | 0 | 996,462 |
| TOTAL | MSTU FUND RESERVES | 1,309,243 | 1,776,828 | 1,300,000 | 0 | 1,331,462 | 0 | 1,331,462 |
| TOTAL | MSTU FUND | 4,315,614 | 5,324,134 | 5,794,316 | 0 | 6,151,730 | 0 | 6,151,730 |

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FUND-111 SOLID WASTE FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-534 GARBAGE/SOLID WASTE CTL.
 TOTL DEPT-0261 SOLID WASTE COLLECTION

| ACCOUNT | TITLE | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 470,979 | 507,837 | 546,350 | 0 | 586,713 | 0 | 586,713 |
| 51400 | OVERTIME | 2,800 | 20,000 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| 52110 | FICA/MEDICARE TAXES | 36,253 | 40,380 | 43,326 | 0 | 46,486 | 0 | 46,486 |
| 52200 | RETIREMENT CONTRIBUTION | 50,204 | 54,992 | 71,179 | 0 | 76,395 | 0 | 76,395 |
| 52300 | HEALTH INSURANCE | 135,643 | 104,404 | 129,706 | 0 | 129,706 | 0 | 129,706 |
| 52320 | LIFE INSURANCE | 527 | 527 | 527 | 0 | 527 | 0 | 527 |
| 52400 | WORKERS' COMPENSATION | 18,829 | 19,953 | 22,774 | 0 | 23,857 | 0 | 23,857 |
| 52500 | UNEMPLOYMENT COMPENSATI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52600 | ADJUST COMP.ABSENCES LI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 10,000 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 54000 | TRAVEL & PER DIEM | 400 | 400 | 400 | 0 | 400 | 0 | 400 |
| 54100 | COMMUNICATIONS | 4,500 | 4,500 | 5,500 | 0 | 5,500 | 0 | 5,500 |
| 54115 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 9,612 | 9,612 | 9,612 | 0 | 9,612 | 0 | 9,612 |
| 54402 | RENT/LEASE-EQUIPMENT | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 54500 | INSURANCE | 18,504 | 19,700 | 26,064 | 0 | 26,064 | 0 | 26,064 |
| 54610 | R&M BUILDINGS & GROUNDS | 2,750 | 2,750 | 10,750 | 0 | 10,750 | 0 | 10,750 |
| 54620 | R&M EQUIPMENT | 6,900 | 6,900 | 6,900 | 0 | 6,900 | 0 | 6,900 |
| 54630 | R&M OFFICE MACHINES/EQU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54640 | R&M AUTOMOBILE | 44,000 | 64,000 | 64,000 | 0 | 64,000 | 0 | 64,000 |
| 54645 | R&M AUTO - COUNTY LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54901 | OTHER CURRENT CHGS (MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 200 | 200 | 200 | 0 | 200 | 0 | 200 |
| 54907 | LICENSE/PERMIT/REGISTRA | 200 | 200 | 200 | 0 | 200 | 0 | 200 |
| 54909 | SBA ADMIN./WIRE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54910 | DRUG TESTING | 125 | 125 | 125 | 0 | 125 | 0 | 125 |
| 54960 | TIPPING FEES-CLASS 1/GA | 270,000 | 350,000 | 350,000 | 0 | 350,000 | 0 | 350,000 |
| 54965 | TIPPING FEES-CLASS 3/TR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54966 | TIPPING FEES/TIRES | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| 54967 | TIPPING FEES/YARD WASTE | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 55101 | OFFICE SUPPLIES | 600 | 600 | 600 | 0 | 600 | 0 | 600 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 200 | 200 | 200 | 0 | 200 | 0 | 200 |
| 55103 | EQUIPMENT < \$5,000 | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 55110 | OFFICE COPIER EXPENSE | 570 | 570 | 570 | 0 | 570 | 0 | 570 |
| 55201 | GEN. OPERATING SUPPLIES | 9,000 | 11,700 | 11,700 | 0 | 11,700 | 0 | 11,700 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 1,450 | 1,450 | 1,450 | 0 | 1,450 | 0 | 1,450 |
| 55210 | PETROLEUM PRODUCTS | 94,628 | 236,570 | 175,570 | 0 | 175,570 | 0 | 175,570 |
| 55220 | TOOLS & IMPLEMENTS | 400 | 400 | 400 | 0 | 400 | 0 | 400 |
| 55230 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55250 | UNIFORMS | 2,922 | 2,922 | 2,922 | 0 | 2,922 | 0 | 2,922 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56100 | LAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 56300 | CAPITAL/INFRASTRUCTURE | 79,000 | 32,000 | 60,000 | 0 | 60,000 | 0 | 60,000 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 79,800 | 45,800 | 405,000 | 0 | 405,000 | 0 | 405,000 |

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FUND-111 SOLID WASTE FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-534 GARBAGE/SOLID WASTE CTL.
 TOTL DEPT-0261 SOLID WASTE COLLECTION

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 56401 | CAPITAL OUTLAY-VEHICLES | 0 | 110,000 | 0 | 0 | 0 | 0 | 0 |
| 56410 | LEASE PAYMENT-EQUIPMENT | 31,454 | 113,454 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SOLID WASTE COLLECTION | 1,404,950 | 1,794,646 | 2,008,525 | 0 | 2,058,347 | 0 | 2,058,347 |

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FUND-111 SOLID WASTE FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-534 GARBAGE/SOLID WASTE CTL.
 TOTL DEPT-0261-CIP CAPITAL IMPROV-R/O SITES

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52200 | RETIREMENT CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53086 | FORCE ACCT-COUNTY EQUIPM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53087 | FORCE ACCT -COUNTY LABO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | RENT/LEASE-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54610 | R&M BUILDINGS & GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55103 | EQUIPMENT < \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CAPITAL IMPROV-R/O SITE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-111 SOLID WASTE FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-534 GARBAGE/SOLID WASTE CTL.
 TOTL DEPT-0267 NON ADVALOREM REFUNDS

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 54905 | S.W.EXEMPT.REFUNDS/PRIO | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| TOTAL | NON ADVALOREM REFUNDS | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |

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FUND-111 SOLID WASTE FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-534 GARBAGE/SOLID WASTE CTL.
 TOTL DEPT-0269 S.W. ADMIN.-COLLECTIONS

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 94,488 | 92,387 | 93,314 | 0 | 93,314 | 0 | 93,314 |
| TOTAL | S.W. ADMIN.-COLLECTIONS | 94,488 | 92,387 | 93,314 | 0 | 93,314 | 0 | 93,314 |

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FUND-111 SOLID WASTE FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-590 OTHER NON-OPERATING
 TOTL DEPT-9111 SOLID WASTE FUND RESERVES

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59900 | RESERVE FOR CONTINGENCY | 100,000 | 100,000 | 100,000 | 0 | 100,000 | 0 | 100,000 |
| 59910 | RESERVE CASH BAL NEXT F | 120,000 | 120,000 | 120,000 | 0 | 120,000 | 0 | 120,000 |
| 59918 | RSRV-COMPENSATED ABSENC | 15,000 | 20,000 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| 59920 | RESERVE FOR EQUIPMENT | 94,398 | 83,744 | 15,000 | 0 | 17,506 | 0 | 17,506 |
| 59921 | RESERVE-CAPITAL IMPROVM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59925 | RESERVE-CAPITAL/VEHICLE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SOLID WASTE FUND RESERV | 329,398 | 323,744 | 255,000 | 0 | 257,506 | 0 | 257,506 |
| TOTAL | SOLID WASTE FUND | 1,830,836 | 2,212,777 | 2,358,839 | 0 | 2,411,167 | 0 | 2,411,167 |

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FUND-112 CDBG GRANT FUND
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL DEPT-1200 CDBG GRANT (HOUSING)

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 55,000 | 44,170 | 0 | 44,170 | 0 | 44,170 |
| 53415 | CONTRACTUAL-ADMIN.CDBG | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 1,300 | 500 | 0 | 500 | 0 | 500 |
| 54977 | RECORDING FEES | 0 | 3,000 | 1,200 | 0 | 1,200 | 0 | 1,200 |
| 58321 | REHABILITATION | 0 | 125,000 | 125,000 | 0 | 125,000 | 0 | 125,000 |
| 58346 | TEMPORARY RELOCATION | 0 | 2,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 58348 | DEMOLITION/CONSTRUCTION | 0 | 543,000 | 543,000 | 0 | 543,000 | 0 | 543,000 |
| 59150 | TRANSFER TO GENERAL FD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59900 | RESERVE FOR CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CDBG GRANT (HOUSING) | 0 | 729,300 | 714,870 | 0 | 714,870 | 0 | 714,870 |
| TOTAL | CDBG GRANT FUND | 0 | 729,300 | 714,870 | 0 | 714,870 | 0 | 714,870 |

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FUND-115 LANDFILL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-534 GARBAGE/SOLID WASTE CTL.
 TOTL DEPT-0262 CNTY LANDFILL(MONITORING)

| ACCOUNT | TITLE | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 27,688 | 28,104 | 28,520 | 0 | 28,936 | 0 | 28,936 |
| 51400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 2,119 | 2,150 | 2,182 | 0 | 2,214 | 0 | 2,214 |
| 52200 | RETIREMENT CONTRIBUTION | 2,998 | 4,600 | 5,318 | 0 | 5,406 | 0 | 5,406 |
| 52300 | HEALTH INSURANCE | 8,600 | 8,600 | 8,994 | 0 | 8,994 | 0 | 8,994 |
| 52320 | LIFE INSURANCE | 21 | 21 | 21 | 0 | 21 | 0 | 21 |
| 52400 | WORKERS' COMPENSATION | 716 | 734 | 753 | 0 | 764 | 0 | 764 |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 10,500 | 12,000 | 21,500 | 0 | 21,500 | 0 | 21,500 |
| 53435 | CONTRACT-WATER MONITORI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53436 | CONTRACT - GAS MONITORI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53440 | LF CLOSURE-ENGINEERING | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 54000 | TRAVEL & PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54100 | COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54115 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54401 | RENT/LEASE-LAND/BLDGS | 0 | 200 | 200 | 0 | 200 | 0 | 200 |
| 54402 | RENT/LEASE-EQUIPMENT | 200 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 54403 | COUNTY EQUIP. USAGE | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54500 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54610 | R&M BUILDINGS & GROUNDS | 200 | 200 | 200 | 0 | 200 | 0 | 200 |
| 54620 | R&M EQUIPMENT | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 54630 | R&M OFFICE MACHINES/EQU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54640 | R&M AUTOMOBILE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54645 | R&M AUTO - COUNTY LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54901 | OTHER CURRENT CHGS (MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 400 | 400 | 400 | 0 | 400 | 0 | 400 |
| 54903 | TRANS.EQUALIZATION COST | 44,000 | 44,000 | 44,000 | 0 | 44,000 | 0 | 44,000 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54909 | SBA ADMIN./WIRE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54910 | DRUG TESTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55103 | EQUIPMENT < \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55110 | OFFICE COPIER EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55220 | TOOLS & IMPLEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55230 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55250 | UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56100 | LAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56401 | CAPITAL OUTLAY-VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-115 LANDFILL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-534 GARBAGE/SOLID WASTE CTL.
 TOTL DEPT-0262 CNTY LANDFILL(MONITORING)

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| TOTAL | CNTY LANDFILL(MONITORIN | 101,442 | 105,009 | 116,088 | 0 | 116,635 | 0 | 116,635 |

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FUND-115 LANDFILL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-534 GARBAGE/SOLID WASTE CTL.
 TOTL DEPT-1151 RECYCLING CTR BLDG IMPROV

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53086 | FORCE ACCT-COUNTY EQPM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53087 | FORCE ACCT -COUNTY LABO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | RENT/LEASE-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54610 | R&M BUILDINGS & GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | RECYCLING CTR BLDG IMPR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-115 LANDFILL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-534 GARBAGE/SOLID WASTE CTL.
 TOTL DEPT-1152 HARRISON BLUE R/O IMPROV.

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53086 | FORCE ACCT-COUNTY EQUIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53087 | FORCE ACCT -COUNTY LABO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | RENT/LEASE-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54610 | R&M BUILDINGS & GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55245 | SIGNS/MATERIALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56500 | CONSTRUCTION IN PROGRES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HARRISON BLUE R/O IMPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-115 LANDFILL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-534 GARBAGE/SOLID WASTE CTL.
 TOTL DEPT-1153 SOLID WASTE-CAPITAL

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SOLID WASTE-CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-115 LANDFILL FUND
FUNCTION-530 PHYSICAL ENVIRONMENT
ACTIVITY-534 GARBAGE/SOLID WASTE CTL.
TOTL DEPT-1154 BERNARD JOHNSN R/OFF IMPR

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54610 | R&M BUILDINGS & GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BERNARD JOHNSN R/OFF IM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-115 LANDFILL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-534 GARBAGE/SOLID WASTE CTL.
 TOTL DEPT-1155 LANDFILL-SITE IMPROVEMENT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53082 | FORCE ACCT-ROAD MAT'L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53083 | FORCE ACCT-FUEL COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53086 | FORCE ACCT-COUNTY EQPM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53087 | FORCE ACCT -COUNTY LABO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LANDFILL-SITE IMPROVEME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-115 LANDFILL FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-590 OTHER NON-OPERATING
 TOTL DEPT-9115 LANDFILL FUND RESERVES

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59900 | RESERVE FOR CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59910 | RESERVE CASH BAL NEXT F | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59921 | RESERVE-CAPITAL IMPROVM | 604,558 | 620,991 | 579,912 | 0 | 579,365 | 0 | 579,365 |
| 59945 | RESERVE - LF ESCROW RQM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LANDFILL FUND RESERVES | 604,558 | 620,991 | 579,912 | 0 | 579,365 | 0 | 579,365 |
| TOTAL | LANDFILL FUND | 706,000 | 726,000 | 696,000 | 0 | 696,000 | 0 | 696,000 |

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FUND-120 MSBU FUND - DEERWOOD
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0510 DEERWOOD SUBDIVISION

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 150 | 150 | 150 | 0 | 150 | 0 | 150 |
| 53402 | CONTRACTUAL-ROAD GRADIN | 10,000 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 53403 | CONTRACTUAL-MOWING | 3,000 | 4,306 | 4,306 | 0 | 4,306 | 0 | 4,306 |
| 53409 | CONTRACTUAL-BCC ADMIN.E | 325 | 325 | 325 | 0 | 325 | 0 | 325 |
| 54115 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 54901 | OTHER CURRENT CHGS (MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54909 | SBA ADMIN./WIRE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55300 | ROAD MATERIALS & SUPPLI | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59922 | SINKING FUND/RESERVE | 23,810 | 12,404 | 6,859 | 0 | 6,859 | 0 | 6,859 |
| TOTAL | DEERWOOD SUBDIVISION | 58,785 | 48,685 | 43,140 | 0 | 43,140 | 0 | 43,140 |
| TOTAL | MSBU FUND - DEERWOOD | 58,785 | 48,685 | 43,140 | 0 | 43,140 | 0 | 43,140 |

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FUND-121 MSBU FUND - WARRIOR CREEK
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0511 WARRIOR CREEK SUBDIVISION

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 150 | 150 | 150 | 0 | 150 | 0 | 150 |
| 53402 | CONTRACTUAL-ROAD GRADIN | 4,000 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 53403 | CONTRACTUAL-MOWING | 550 | 732 | 732 | 0 | 732 | 0 | 732 |
| 53409 | CONTRACTUAL-BCC ADMIN.E | 75 | 75 | 75 | 0 | 75 | 0 | 75 |
| 54115 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 750 | 750 | 750 | 0 | 750 | 0 | 750 |
| 54901 | OTHER CURRENT CHGS (MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54909 | SBA ADMIN./WIRE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55300 | ROAD MATERIALS & SUPPLI | 6,000 | 6,000 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59922 | SINKING FUND/RESERVE | 4,405 | 2,423 | 2,423 | 0 | 2,423 | 0 | 2,423 |
| TOTAL | WARRIOR CREEK SUBDIVISI | 15,930 | 14,130 | 14,130 | 0 | 14,130 | 0 | 14,130 |
| TOTAL | MSBU FUND - WARRIOR CRE | 15,930 | 14,130 | 14,130 | 0 | 14,130 | 0 | 14,130 |

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FUND-122 MSBU FUND - OCEAN POND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0512 OCEAN POND SUBDIVISION

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 150 | 150 | 150 | 0 | 150 | 0 | 150 |
| 53402 | CONTRACTUAL-ROAD GRADIN | 8,000 | 8,000 | 8,000 | 0 | 8,000 | 0 | 8,000 |
| 53403 | CONTRACTUAL-MOWING | 1,800 | 2,384 | 2,384 | 0 | 2,384 | 0 | 2,384 |
| 53409 | CONTRACTUAL-BCC ADMIN.E | 245 | 245 | 245 | 0 | 245 | 0 | 245 |
| 54115 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 54901 | OTHER CURRENT CHGS (MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54909 | SBA ADMIN./WIRE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55300 | ROAD MATERIALS & SUPPLI | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59922 | SINKING FUND/RESERVE | 18,460 | 12,876 | 12,876 | 0 | 12,876 | 0 | 12,876 |
| TOTAL | OCEAN POND SUBDIVISION | 49,655 | 44,655 | 44,655 | 0 | 44,655 | 0 | 44,655 |
| TOTAL | MSBU FUND - OCEAN POND | 49,655 | 44,655 | 44,655 | 0 | 44,655 | 0 | 44,655 |

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FUND-123 MSBU FUND-STRICKLAND LNDG
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0513 STRICKLAND LANDING SUBDIV

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 150 | 150 | 150 | 0 | 150 | 0 | 150 |
| 53402 | CONTRACTUAL-ROAD GRADIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53403 | CONTRACTUAL-MOWING | 1,200 | 1,382 | 1,382 | 0 | 1,382 | 0 | 1,382 |
| 53409 | CONTRACTUAL-BCC ADMIN.E | 270 | 270 | 270 | 0 | 270 | 0 | 270 |
| 54115 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 1,200 | 1,200 | 1,200 | 0 | 1,200 | 0 | 1,200 |
| 54901 | OTHER CURRENT CHGS (MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54909 | SBA ADMIN./WIRE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54912 | PR YR-NON ADVAL REFUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55300 | ROAD MATERIALS & SUPPLI | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59922 | SINKING FUND/RESERVE | 36,810 | 40,528 | 43,628 | 0 | 43,628 | 0 | 43,628 |
| TOTAL | STRICKLAND LANDING SUBD | 40,130 | 44,030 | 47,130 | 0 | 47,130 | 0 | 47,130 |
| TOTAL | MSBU FUND-STRICKLAND LN | 40,130 | 44,030 | 47,130 | 0 | 47,130 | 0 | 47,130 |

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FUND-124 MSBU FD-OAK RIDGE ESTATES
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0514 OAK RIDGE ESTATES

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 150 | 150 | 150 | 0 | 150 | 0 | 150 |
| 53402 | CONTRACTUAL-ROAD GRADIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53403 | CONTRACTUAL-MOWING | 610 | 732 | 732 | 0 | 732 | 0 | 732 |
| 53409 | CONTRACTUAL-BCC ADMIN.E | 50 | 50 | 50 | 0 | 50 | 0 | 50 |
| 54115 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54901 | OTHER CURRENT CHGS (MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54909 | SBA ADMIN./WIRE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55300 | ROAD MATERIALS & SUPPLI | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59922 | SINKING FUND/RESERVE | 10,031 | 10,009 | 10,509 | 0 | 10,509 | 0 | 10,509 |
| TOTAL | OAK RIDGE ESTATES | 11,341 | 11,441 | 11,941 | 0 | 11,941 | 0 | 11,941 |
| TOTAL | MSBU FD-OAK RIDGE ESTAT | 11,341 | 11,441 | 11,941 | 0 | 11,941 | 0 | 11,941 |

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FUND-125 MSBU FD-STEINHATCHEE ACRE
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0515 STEINHATCHEE ACRES SUBDIV

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52200 | RETIREMENT CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52300 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52320 | LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52400 | WORKERS' COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53086 | FORCE ACCT-COUNTY EQPM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53087 | FORCE ACCT -COUNTY LABO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 150 | 150 | 150 | 0 | 150 | 0 | 150 |
| 53402 | CONTRACTUAL-ROAD GRADIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53403 | CONTRACTUAL-MOWING | 1,500 | 1,842 | 1,842 | 0 | 1,842 | 0 | 1,842 |
| 53409 | CONTRACTUAL-BCC ADMIN.E | 1,355 | 1,355 | 1,355 | 0 | 1,355 | 0 | 1,355 |
| 54100 | COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54115 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | RENT/LEASE-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54610 | R&M BUILDINGS & GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54620 | R&M EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54909 | SBA ADMIN./WIRE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55103 | EQUIPMENT < \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55202 | SAFETY PRODUCTS/SUPPLIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55221 | TOOLS & IMPLEMENTS - RO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55240 | TRAFFIC/SAFETY MARKING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55245 | SIGNS/MATERIALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55300 | ROAD MATERIALS & SUPPLI | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59103 | INTFUND TFR-SEC.RD.PAVI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59922 | SINKING FUND/RESERVE | 48,257 | 57,013 | 75,013 | 0 | 75,013 | 0 | 75,013 |
| TOTAL | STEINHATCHEE ACRES SUBD | 53,262 | 62,360 | 80,360 | 0 | 80,360 | 0 | 80,360 |
| TOTAL | MSBU FD-STEINHATCHEE AC | 53,262 | 62,360 | 80,360 | 0 | 80,360 | 0 | 80,360 |

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FUND-126 MSBU FD-BOWDEN SUBDIVISIO
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0516 BOWDEN SUBDIVISION

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 150 | 150 | 150 | 0 | 150 | 0 | 150 |
| 53402 | CONTRACTUAL-ROAD GRADIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53403 | CONTRACTUAL-MOWING | 350 | 407 | 407 | 0 | 407 | 0 | 407 |
| 53409 | CONTRACTUAL-BCC ADMIN.E | 84 | 84 | 84 | 0 | 84 | 0 | 84 |
| 54115 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54901 | OTHER CURRENT CHGS (MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54909 | SBA ADMIN./WIRE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55240 | TRAFFIC/SAFETY MARKING | 300 | 300 | 300 | 0 | 300 | 0 | 300 |
| 55300 | ROAD MATERIALS & SUPPLI | 200 | 200 | 200 | 0 | 200 | 0 | 200 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59922 | SINKING FUND/RESERVE | 24,311 | 24,454 | 26,454 | 0 | 26,454 | 0 | 26,454 |
| TOTAL | BOWDEN SUBDIVISION | 25,395 | 25,595 | 27,595 | 0 | 27,595 | 0 | 27,595 |
| TOTAL | MSBU FD-BOWDEN SUBDIVIS | 25,395 | 25,595 | 27,595 | 0 | 27,595 | 0 | 27,595 |

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FUND-127 MSBU FD-CEDAR ISLAND EAST
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0517 CEDAR ISLAND EAST SUBDIV

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54909 | SBA ADMIN./WIRE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59922 | SINKING FUND/RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CEDAR ISLAND EAST SUBDI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MSBU FD-CEDAR ISLAND EA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-128 MSBU FD-SCALLOP BAY
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0521 SCALLOP BAY SUBDIVISION

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 150 | 150 | 150 | 0 | 150 | 0 | 150 |
| 53403 | CONTRACTUAL-MOWING | 100 | 100 | 100 | 0 | 100 | 0 | 100 |
| 53409 | CONTRACTUAL-BCC ADMIN.E | 125 | 125 | 125 | 0 | 125 | 0 | 125 |
| 54909 | SBA ADMIN./WIRE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59922 | SINKING FUND/RESERVE | 29,005 | 31,005 | 33,605 | 0 | 33,605 | 0 | 33,605 |
| TOTAL | SCALLOP BAY SUBDIVISION | 29,380 | 31,380 | 33,980 | 0 | 33,980 | 0 | 33,980 |
| TOTAL | MSBU FD-SCALLOP BAY | 29,380 | 31,380 | 33,980 | 0 | 33,980 | 0 | 33,980 |

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FUND-129 MSBU-GULF COAST ESTATES
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0522 GULF COAST ESTATES

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 150 | 150 | 150 | 0 | 150 | 0 | 150 |
| 53403 | CONTRACTUAL-MOWING | 200 | 204 | 204 | 0 | 204 | 0 | 204 |
| 53409 | CONTRACTUAL-BCC ADMIN.E | 225 | 225 | 225 | 0 | 225 | 0 | 225 |
| 54300 | UTILITY SERVICES | 420 | 420 | 420 | 0 | 420 | 0 | 420 |
| 54909 | SBA ADMIN./WIRE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59922 | SINKING FUND/RESERVE | 50,771 | 54,467 | 58,267 | 0 | 58,267 | 0 | 58,267 |
| TOTAL | GULF COAST ESTATES | 51,766 | 55,466 | 59,266 | 0 | 59,266 | 0 | 59,266 |
| TOTAL | MSBU-GULF COAST ESTATES | 51,766 | 55,466 | 59,266 | 0 | 59,266 | 0 | 59,266 |

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FUND-133 AFFORDABLE HOUSING 2024FY
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL DEPT-0403-01 SHIP GRANT (2023/2024FY)

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 35,000 | 0 | 35,000 | 0 | 35,000 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 800 | 0 | 800 | 0 | 800 |
| 54977 | RECORDING FEES | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 55101 | OFFICE SUPPLIES | 0 | 0 | 400 | 0 | 400 | 0 | 400 |
| 58310 | HOMEBUYERS ASSISTANCE | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 58321 | REHABILITATION | 0 | 0 | 82,600 | 0 | 82,600 | 0 | 82,600 |
| 58340 | HOME OWNERSHIP COUNSELI | 0 | 0 | 200 | 0 | 200 | 0 | 200 |
| 58348 | DEMOLITION/CONSTRUCTION | 0 | 0 | 220,000 | 0 | 220,000 | 0 | 220,000 |
| TOTAL | SHIP GRANT (2023/2024FY) | 0 | 0 | 350,000 | 0 | 350,000 | 0 | 350,000 |
| TOTAL | AFFORDABLE HOUSING 2024 | 0 | 0 | 350,000 | 0 | 350,000 | 0 | 350,000 |

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FUND-134 AFFORDABLE HOUSING 2023FY
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL DEPT-0397 SHIP GRANT (2022/2023FY)

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 35,000 | 4,500 | 0 | 4,500 | 0 | 4,500 |
| 54902 | LEGAL ADVERTISING | 0 | 750 | 200 | 0 | 200 | 0 | 200 |
| 54977 | RECORDING FEES | 0 | 1,650 | 1,300 | 0 | 1,300 | 0 | 1,300 |
| 55101 | OFFICE SUPPLIES | 0 | 400 | 400 | 0 | 400 | 0 | 400 |
| 58310 | HOMEBUYERS ASSISTANCE | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| 58321 | REHABILITATION | 0 | 122,000 | 72,000 | 0 | 72,000 | 0 | 72,000 |
| 58340 | HOME OWNERSHIP COUNSELI | 0 | 200 | 0 | 0 | 0 | 0 | 0 |
| 58348 | DEMOLITION/CONSTRUCTION | 0 | 180,000 | 100,000 | 0 | 100,000 | 0 | 100,000 |
| TOTAL | SHIP GRANT (2022/2023FY) | 0 | 350,000 | 178,400 | 0 | 178,400 | 0 | 178,400 |
| TOTAL | AFFORDABLE HOUSING 2023 | 0 | 350,000 | 178,400 | 0 | 178,400 | 0 | 178,400 |

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FUND-135 AFFORDABLE HOUSING 2022FY
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL DEPT-0398 SHIP GRANT (2021/2022FY)

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 750 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54977 | RECORDING FEES | 1,650 | 500 | 800 | 0 | 800 | 0 | 800 |
| 55101 | OFFICE SUPPLIES | 400 | 250 | 0 | 0 | 0 | 0 | 0 |
| 58310 | HOMEBUYERS ASSISTANCE | 10,000 | 10,000 | 19,000 | 0 | 19,000 | 0 | 19,000 |
| 58321 | REHABILITATION | 122,000 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| 58340 | HOME OWNERSHIP COUNSELI | 200 | 100 | 200 | 0 | 200 | 0 | 200 |
| 58348 | DEMOLITION/CONSTRUCTION | 180,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SHIP GRANT (2021/2022FY) | 350,000 | 30,850 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| TOTAL | AFFORDABLE HOUSING 2022 | 350,000 | 30,850 | 20,000 | 0 | 20,000 | 0 | 20,000 |

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FUND-136 SHIP/CARES ACT FUND
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL DEPT-0426 SHIP/CARES ACT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-----------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58311 | CITIZEN UTILITY COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58312 | RENTAL ASSISTANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58313 | MORTGAGE ASSISTANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58321 | REHABILITATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SHIP/CARES ACT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SHIP/CARES ACT FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-137 AFFORDABLE HOUSING 2020FY
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL DEPT-0399 SHIP GRANT (2019/2020FY)

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 4,000 | 4,000 | 10,500 | 0 | 10,500 | 0 | 10,500 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54977 | RECORDING FEES | 464 | 300 | 500 | 0 | 500 | 0 | 500 |
| 55101 | OFFICE SUPPLIES | 500 | 300 | 516 | 0 | 516 | 0 | 516 |
| 58310 | HOMEBUYERS ASSISTANCE | 10,000 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 58321 | REHABILITATION | 110,000 | 96,000 | 0 | 0 | 0 | 0 | 0 |
| 58340 | HOME OWNERSHIP COUNSELI | 100 | 100 | 100 | 0 | 100 | 0 | 100 |
| 58348 | DEMOLITION/CONSTRUCTION | 0 | 0 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| TOTAL | SHIP GRANT (2019/2020FY) | 125,064 | 110,700 | 71,616 | 0 | 71,616 | 0 | 71,616 |
| TOTAL | AFFORDABLE HOUSING 2020 | 125,064 | 110,700 | 71,616 | 0 | 71,616 | 0 | 71,616 |

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FUND-138 AFFORDABLE HOUSING 2019FY
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL DEPT-0404 SHIP GRANT (2018/2019 FY)

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 0 | 19,091 | 20,006 | 0 | 20,921 | 0 | 20,921 |
| 52110 | FICA/MEDICARE TAXES | 0 | 1,461 | 1,531 | 0 | 1,602 | 0 | 1,602 |
| 52200 | RETIREMENT CONTRIBUTION | 0 | 2,274 | 2,715 | 0 | 2,840 | 0 | 2,840 |
| 52300 | HEALTH INSURANCE | 0 | 4,110 | 4,275 | 0 | 4,275 | 0 | 4,275 |
| 52320 | LIFE INSURANCE | 0 | 26 | 26 | 0 | 26 | 0 | 26 |
| 52400 | WORKERS' COMPENSATION | 0 | 31 | 32 | 0 | 34 | 0 | 34 |
| 53401 | CONTRACTUAL SERVICES | 0 | 20,000 | 36,000 | 0 | 34,887 | 0 | 34,887 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54977 | RECORDING FEES | 700 | 1,056 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 735 | 1,779 | 1,061 | 0 | 1,061 | 0 | 1,061 |
| 58310 | HOMEBUYERS ASSISTANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58321 | REHABILITATION | 40,000 | 55,000 | 0 | 0 | 0 | 0 | 0 |
| 58340 | HOME OWNERSHIP COUNSELI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58348 | DEMOLITION/CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SHIP GRANT (2018/2019 F | 41,435 | 104,828 | 65,646 | 0 | 65,646 | 0 | 65,646 |
| TOTAL | AFFORDABLE HOUSING 2019 | 41,435 | 104,828 | 65,646 | 0 | 65,646 | 0 | 65,646 |

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FUND-139 AFFORDABLE HOUSING 2018FY
 FUNCTION- TITLE NOT FOUND
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54977 | RECORDING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58310 | HOMEBUYERS ASSISTANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58321 | REHABILITATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58340 | HOME OWNERSHIP COUNSEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58348 | DEMOLITION/CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TITLE NOT FOUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-139 AFFORDABLE HOUSING 2018FY
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL DEPT-0419 SHIP GRANT(2017/2018 FY)

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 16,524 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 1,264 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52200 | RETIREMENT CONTRIBUTION | 1,789 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52300 | HEALTH INSURANCE | 3,736 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52320 | LIFE INSURANCE | 24 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52400 | WORKERS' COMPENSATION | 27 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 24,761 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54100 | COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54300 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54909 | SBA ADMIN./WIRE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54977 | RECORDING FEES | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 975 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58310 | HOMEBUYERS ASSISTANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58321 | REHABILITATION | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58340 | HOME OWNERSHIP COUNSELI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58348 | DEMOLITION/CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SHIP GRANT(2017/2018 FY | 84,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | AFFORDABLE HOUSING 2018 | 84,600 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-140 AFFORDBLE HOUSING/2009FY
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL DEPT-0406 SHIP GRANT (2008-2009FY)

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52200 | RETIREMENT CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52300 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52320 | LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52400 | WORKERS' COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54000 | TRAVEL & PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54909 | SBA ADMIN./WIRE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54977 | RECORDING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58310 | HOMEBUYERS ASSISTANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58321 | REHABILITATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58340 | HOME OWNERSHIP COUNSELI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58348 | DEMOLITION/CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59101 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SHIP GRANT (2008-2009FY) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | AFFORDBLE HOUSING/2009F | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-141 AFFORDBLE HOUSING/2012FY
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL DEPT-0407 SHIP GRANT 2011/2012

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52200 | RETIREMENT CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52400 | WORKERS' COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54909 | SBA ADMIN./WIRE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54977 | RECORDING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58310 | HOMEBUYERS ASSISTANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58321 | REHABILITATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58340 | HOME OWNERSHIP COUNSELI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58348 | DEMOLITION/CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SHIP GRANT 2011/2012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | AFFORDBLE HOUSING/2012F | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-142 AFFORDBLE HOUSING/2014FY
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL DEPT-0408 SHIP GRANT (2013-2014 FY)

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54909 | SBA ADMIN./WIRE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54977 | RECORDING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58310 | HOMEBUYERS ASSISTANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58321 | REHABILITATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58340 | HOME OWNERSHIP COUNSELI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58348 | DEMOLITION/CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SHIP GRANT (2013-2014 F | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | AFFORDBLE HOUSING/2014F | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-143 AFFORD. HOUSING FD/2017FY
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL DEPT-0409 SHIP GRANT 2016/2017

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54977 | RECORDING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58310 | HOMEBUYERS ASSISTANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58321 | REHABILITATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58340 | HOME OWNERSHIP COUNSELI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58348 | DEMOLITION/CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SHIP GRANT 2016/2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | AFFORD. HOUSING FD/2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-144 AFFORD.HOUSING/2015FY
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL DEPT-0410 SHIP GRANT 2014/2015

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52200 | RETIREMENT CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52300 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52400 | WORKERS' COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54000 | TRAVEL & PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54115 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54630 | R&M OFFICE MACHINES/EQU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54909 | SBA ADMIN./WIRE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54910 | DRUG TESTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54977 | RECORDING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55230 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58310 | HOMEBUYERS ASSISTANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58321 | REHABILITATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58340 | HOME OWNERSHIP COUNSELI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58347 | MITIGATION/RECOVERY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58348 | DEMOLITION/CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59101 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SHIP GRANT 2014/2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | AFFORD.HOUSING/2015FY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-145 AFFORD.HOUSING/2016FY
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL DEPT-0411 SHIP GRANT 2015/2016

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52200 | RETIREMENT CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52400 | WORKERS' COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54000 | TRAVEL & PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54110 | COMMUNICATIONS (SUNCOM) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54115 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54630 | R&M OFFICE MACHINES/EQU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54909 | SBA ADMIN./WIRE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54910 | DRUG TESTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54977 | RECORDING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55110 | OFFICE COPIER EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55210 | PETROLEUM PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55230 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56600 | BOOKS/PUBLICAT/LIBR.MAT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58310 | HOMEBUYERS ASSISTANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58321 | REHABILITATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58340 | HOME OWNERSHIP COUNSELI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58347 | MITIGATION/RECOVERY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58348 | DEMOLITION/CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59101 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SHIP GRANT 2015/2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | AFFORD.HOUSING/2016FY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-149 SHIP FUND (2012/2013)
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL DEPT-0416 2012/2013 SHIP GRANT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-----------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54977 | RECORDING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58310 | HOMEBUYERS ASSISTANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58321 | REHABILITATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 2012/2013 SHIP GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SHIP FUND (2012/2013) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-150 SALES TAX REVENUE FD/HOSP
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-561 HOSPITALS
 TOTL DEPT-1504 DMH-CAPITAL IMPROVEMENTS

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54620 | R&M EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55103 | EQUIPMENT < \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56401 | CAPITAL OUTLAY-VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56402 | CAPITAL OUTLAY/SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56407 | CAPITAL OUTLAY/FURNITUR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59922 | SINKING FUND/RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DMH-CAPITAL IMPROVEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-150 SALES TAX REVENUE FD/HOSP
FUNCTION-580 OTHER USES
ACTIVITY-513 FINANCL & ADMINISTRATIVE
TOTL DEPT-1502 ADMINISTRATIVE

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-----------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54115 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54909 | SBA ADMIN./WIRE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ADMINISTRATIVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-150 SALES TAX REVENUE FD/HOSP
FUNCTION-580 OTHER USES
ACTIVITY-581 INTERFUND TRANSFERS
TOTL DEPT-1500 TRANSFERS - DEBT PAYMENT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59101 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRANSFERS - DEBT PAYMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-150 SALES TAX REVENUE FD/HOSP
 FUNCTION-580 OTHER USES
 ACTIVITY-590 OTHER NON-OPERATING
 TOTL DEPT-1501 SALES TAX RESERVES

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59921 | RESERVE-CAPITAL IMPROVM | 24,464 | 24,469 | 18,170 | 0 | 18,170 | 0 | 18,170 |
| 59923 | RESERVE FOR DEBT SERVIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59931 | RSRV-DEBT REFINANCING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SALES TAX RESERVES | 24,464 | 24,469 | 18,170 | 0 | 18,170 | 0 | 18,170 |

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FUND-150 SALES TAX REVENUE FD/HOSP
 FUNCTION-580 OTHER USES
 ACTIVITY-590 OTHER NON-OPERATING
 TOTL DEPT-1503 DEBT SERVICE-HOSP.EQUIPMT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DEBT SERVICE-HOSP.EQUIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SALES TAX REVENUE FD/HO | 24,464 | 24,469 | 18,170 | 0 | 18,170 | 0 | 18,170 |

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FUND-151 SMALL COUNTY SALES SURTAX
 FUNCTION-580 OTHER USES
 ACTIVITY-590 OTHER NON-OPERATING
 TOTL DEPT-1506 1% DISC SALES SURTAX

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 408,516 | 408,516 | 408,516 | 0 | 408,516 | 0 | 408,516 |
| 59915 | RESERVE-CAPITAL PROJECT | 2,357,195 | 1,580,687 | 2,212,205 | 0 | 962,205 | 0 | 962,205 |
| 59990 | TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 1% DISC SALES SURTAX | 2,765,711 | 1,989,203 | 2,620,721 | 0 | 1,370,721 | 0 | 1,370,721 |

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FUND-151 SMALL COUNTY SALES SURTAX
 FUNCTION-580 OTHER USES
 ACTIVITY-590 OTHER NON-OPERATING
 TOTL DEPT-1507 1% DISC SALES/SHERIFFS OF

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56401 | CAPITAL OUTLAY-VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59915 | RESERVE-CAPITAL PROJECT | 475,000 | 550,000 | 0 | 0 | 625,000 | 0 | 625,000 |
| TOTAL | 1% DISC SALES/SHERIFFS | 475,000 | 550,000 | 0 | 0 | 625,000 | 0 | 625,000 |

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FUND-151 SMALL COUNTY SALES SURTAX
FUNCTION-580 OTHER USES
ACTIVITY-590 OTHER NON-OPERATING
TOTL DEPT-1508 1% DISC SALES/TRF OUT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-----------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59990 | TRANSFER OUT | 1,091,472 | 1,233,903 | 1,650,772 | 0 | 1,891,022 | 0 | 1,891,022 |
| TOTAL | 1% DISC SALES/TRF OUT | 1,091,472 | 1,233,903 | 1,650,772 | 0 | 1,891,022 | 0 | 1,891,022 |

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FUND-151 SMALL COUNTY SALES SURTAX
 FUNCTION-580 OTHER USES
 ACTIVITY-590 OTHER NON-OPERATING
 TOTL DEPT-1509 1% DISC SALES/DMH ALLOCAT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59915 | RESERVE-CAPITAL PROJECT | 1,267,852 | 1,626,894 | 1,728,507 | 0 | 2,353,507 | 0 | 2,353,507 |
| TOTAL | 1% DISC SALES/DMH ALLOC | 1,267,852 | 1,626,894 | 1,728,507 | 0 | 2,353,507 | 0 | 2,353,507 |
| TOTAL | SMALL COUNTY SALES SURT | 5,600,035 | 5,400,000 | 6,000,000 | 0 | 6,240,250 | 0 | 6,240,250 |

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FUND-163 SCOP PROJECT-ROBERTS AMAN
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0322 SCOP/ROBERTS AMAN RD

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56500 | CONSTRUCTION IN PROGRES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SCOP/ROBERTS AMAN RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SCOP PROJECT-ROBERTS AM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-168 FDOT/EC DEV TRANSPORTATN
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0328 FDOT/EDTPF GRANT(PAVING)

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54100 | COMMUNICATIONS | 600 | 600 | 600 | 0 | 600 | 0 | 600 |
| 54500 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54630 | R&M OFFICE MACHINES/EQU | 0 | 0 | 1,250 | 0 | 1,250 | 0 | 1,250 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55230 | COMPUTER SOFTWARE | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 11,581 | 11,581 | 9,081 | 0 | 9,081 | 0 | 9,081 |
| 56401 | CAPITAL OUTLAY-VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56402 | CAPITAL OUTLAY/SOFTWARE | 5,000 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 56500 | CONSTRUCTION IN PROGRES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FDOT/EDTPF GRANT(PAVING) | 19,181 | 19,181 | 17,931 | 0 | 17,931 | 0 | 17,931 |
| TOTAL | FDOT/EC DEV TRANSPORTAT | 19,181 | 19,181 | 17,931 | 0 | 17,931 | 0 | 17,931 |

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FUND-169 SCRAP PROJ/OSTEEN ROAD
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0329 SCRAP/OSTEEN ROAD

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56500 | CONSTRUCTION IN PROGRES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SCRAP/OSTEEN ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SCRAP PROJ/OSTEEN ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-170 SCRAP PROJ/E. ELLISON RD
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0332 SCRAP/ E. ELLISON RD

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 10,368 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 7,051 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56500 | CONSTRUCTION IN PROGRES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SCRAP/ E. ELLISON RD | 17,419 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SCRAP PROJ/E. ELLISON R | 17,419 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-171 SCRAP PROJ/ N. ELLISON RD
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0333 SCRAP/ N. ELLISON RD

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 9,719 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 13,099 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56500 | CONSTRUCTION IN PROGRES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SCRAP/ N. ELLISON RD | 22,818 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SCRAP PROJ/ N. ELLISON | 22,818 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-172 SCOP/EAST ELLISON ROAD
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0334 SCOP/EAST ELLISON ROAD

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 11,114 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 16,758 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56500 | CONSTRUCTION IN PROGRES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SCOP/EAST ELLISON ROAD | 27,872 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SCOP/EAST ELLISON ROAD | 27,872 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-173 DOT/OLD DIXIE HWY SIDEWAL
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0345-01 DOT/OLD DIXIE HWY SIDEWAL

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DOT/OLD DIXIE HWY SIDEW | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DOT/OLD DIXIE HWY SIDEW | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-174 SCOP PROJ/CARLTON CEMETRY
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0337 SCOP/CARLTON CEMETARY RD

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56500 | CONSTRUCTION IN PROGRES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SCOP/CARLTON CEMETARY R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SCOP PROJ/CARLTON CEMET | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-175 SCOP PROJ/SAN PEDRO RD
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0338 SCOP PROJ/SAN PEDRO RD

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56500 | CONSTRUCTION IN PROGRES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SCOP PROJ/SAN PEDRO RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SCOP PROJ/SAN PEDRO RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-176 SCRAP-FOLEY CUT-OFF ROAD
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0339 SCRAP-FOLEY CUT-OFF ROAD

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SCRAP-FOLEY CUT-OFF ROA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SCRAP-FOLEY CUT-OFF ROA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-177 SCRAP-PINECREST ROAD
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0343 SCRAP-PINECREST ROAD

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SCRAP-PINECREST ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SCRAP-PINECREST ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-178 SCRAP PROJ - HOUCK RD
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0344 SCRAP PROJ - HOUCK RD

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SCRAP PROJ - HOUCK RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SCRAP PROJ - HOUCK RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-179 DOT/GREEN STREET SIDEWALK
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0345 DOT/GREEN STREET SIDEWALK

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54901 | OTHER CURRENT CHGS (MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DOT/GREEN STREET SIDEWA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DOT/GREEN STREET SIDEWA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-180 SCRAP-CEDAR ISLAND RD
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0346 SCRAP-CEDAR ISLAND RD

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 120,000 | 120,000 | 125,400 | 0 | 125,400 | 0 | 125,400 |
| 53401 | CONTRACTUAL SERVICES | 410,025 | 409,925 | 384,479 | 0 | 384,479 | 0 | 384,479 |
| 54902 | LEGAL ADVERTISING | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 100 | 200 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SCRAP-CEDAR ISLAND RD | 530,325 | 530,125 | 509,879 | 0 | 509,879 | 0 | 509,879 |
| TOTAL | SCRAP-CEDAR ISLAND RD | 530,325 | 530,125 | 509,879 | 0 | 509,879 | 0 | 509,879 |

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FUND-181 SCRAP-SLAUGHTER RD
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0347 SCRAP-SLAUGHTER ROAD

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-----------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 117,422 | 125,928 | 36,997 | 0 | 36,997 | 0 | 36,997 |
| 53401 | CONTRACTUAL SERVICES | 996,152 | 984,366 | 1,483,241 | 0 | 1,483,241 | 0 | 1,483,241 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SCRAP-SLAUGHTER ROAD | 1,113,574 | 1,110,294 | 1,520,238 | 0 | 1,520,238 | 0 | 1,520,238 |
| TOTAL | SCRAP-SLAUGHTER RD | 1,113,574 | 1,110,294 | 1,520,238 | 0 | 1,520,238 | 0 | 1,520,238 |

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FUND-182 SCOP-SLAUGHTER ROAD
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0348 SCOP-SLAUGHTER ROAD

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-----------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 104,462 | 111,672 | 36,958 | 0 | 36,958 | 0 | 36,958 |
| 53401 | CONTRACTUAL SERVICES | 880,533 | 870,382 | 242,643 | 0 | 242,643 | 0 | 242,643 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SCOP-SLAUGHTER ROAD | 984,995 | 982,054 | 279,601 | 0 | 279,601 | 0 | 279,601 |
| TOTAL | SCOP-SLAUGHTER ROAD | 984,995 | 982,054 | 279,601 | 0 | 279,601 | 0 | 279,601 |

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FUND-183 SCOP-GAS PLANT ROAD
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0349 SCOP-GAS PLANT ROAD

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-----------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 78,259 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 247,093 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SCOP-GAS PLANT ROAD | 325,352 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SCOP-GAS PLANT ROAD | 325,352 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-184 SCOP-CR 361 BIKE PATH
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0353 SCOP-CR361 BIKE PATH

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53086 | FORCE ACCT-COUNTY EQUIPM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53087 | FORCE ACCT -COUNTY LABO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SCOP-CR361 BIKE PATH | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SCOP-CR 361 BIKE PATH | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-185 SCOP/CGIP-STEIN/1ST AVE
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0354 SCOP-STEINHATCHEE/1ST AVE

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 264,558 | 226,048 | 294,712 | 0 | 294,712 | 0 | 294,712 |
| 53401 | CONTRACTUAL SERVICES | 2,017,577 | 1,988,087 | 1,551,799 | 0 | 1,551,799 | 0 | 1,551,799 |
| 54902 | LEGAL ADVERTISING | 192 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SCOP-STEINHATCHEE/1ST A | 2,282,327 | 2,214,135 | 1,846,511 | 0 | 1,846,511 | 0 | 1,846,511 |

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FUND-185 SCOP/CGIP-STEIN/1ST AVE
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0354-01 CGIP-STEINHATCHEE/1ST AVE

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 11,311 | 9,665 | 12,605 | 0 | 12,605 | 0 | 12,605 |
| 53401 | CONTRACTUAL SERVICES | 86,257 | 84,996 | 66,308 | 0 | 66,308 | 0 | 66,308 |
| 54902 | LEGAL ADVERTISING | 9 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CGIP-STEINHATCHEE/1ST A | 97,577 | 94,661 | 78,913 | 0 | 78,913 | 0 | 78,913 |
| TOTAL | SCOP/CGIP-STEIN/1ST AVE | 2,379,904 | 2,308,796 | 1,925,424 | 0 | 1,925,424 | 0 | 1,925,424 |

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FUND-186 SCOP - ASH STREET
FUNCTION- TITLE NOT FOUND
ACTIVITY- TITLE NOT FOUND
TOTL DEPT- TITLE NOT FOUND

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-----------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TITLE NOT FOUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-186 SCOP - ASH STREET
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0358 SCOP - ASH STREET

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-----------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 0 | 472,000 | 271,062 | 0 | 271,062 | 0 | 271,062 |
| 53401 | CONTRACTUAL SERVICES | 0 | 1,646,231 | 1,639,465 | 0 | 1,639,465 | 0 | 1,639,465 |
| 54902 | LEGAL ADVERTISING | 0 | 200 | 200 | 0 | 200 | 0 | 200 |
| TOTAL | SCOP - ASH STREET | 0 | 2,118,431 | 1,910,727 | 0 | 1,910,727 | 0 | 1,910,727 |
| TOTAL | SCOP - ASH STREET | 0 | 2,118,431 | 1,910,727 | 0 | 1,910,727 | 0 | 1,910,727 |

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FUND-187 SCOP - MCDANIEL RD
FUNCTION- TITLE NOT FOUND
ACTIVITY- TITLE NOT FOUND
TOTL DEPT- TITLE NOT FOUND

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-----------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TITLE NOT FOUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-187 SCOP - MCDANIEL RD
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0359 SCOP - MCDANIEL RD

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-----------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 0 | 296,480 | 173,218 | 0 | 173,218 | 0 | 173,218 |
| 53401 | CONTRACTUAL SERVICES | 0 | 1,040,451 | 875,451 | 0 | 875,451 | 0 | 875,451 |
| 54902 | LEGAL ADVERTISING | 0 | 200 | 200 | 0 | 200 | 0 | 200 |
| TOTAL | SCOP - MCDANIEL RD | 0 | 1,337,131 | 1,048,869 | 0 | 1,048,869 | 0 | 1,048,869 |
| TOTAL | SCOP - MCDANIEL RD | 0 | 1,337,131 | 1,048,869 | 0 | 1,048,869 | 0 | 1,048,869 |

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FUND-188 SCOP - CONTRACTOR'S ROAD
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0361 SCOP - CONTRACTOR'S ROAD

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 158,607 | 0 | 158,607 | 0 | 158,607 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 766,849 | 0 | 766,849 | 0 | 766,849 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 200 | 0 | 200 | 0 | 200 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 500 | 0 | 500 | 0 | 500 |
| TOTAL | SCOP - CONTRACTOR'S ROA | 0 | 0 | 926,156 | 0 | 926,156 | 0 | 926,156 |
| TOTAL | SCOP - CONTRACTOR'S ROA | 0 | 0 | 926,156 | 0 | 926,156 | 0 | 926,156 |

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FUND-189 DOT - BEACH RD (CR361)
FUNCTION-540 TRANSPORTATION
ACTIVITY-541 ROAD & STREET FACILITIES
TOTL DEPT-0362 DOT - BEACH RD (CR361)

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DOT - BEACH RD (CR361) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DOT - BEACH RD (CR361) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-197 AMERICAN RESCUE PLAN ACT
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL DEPT-2202 AMERICAN RESCUE PLAN ACT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59922 | SINKING FUND/RESERVE | 2,094,763 | 4,184,000 | 4,181,158 | 0 | 4,181,158 | 0 | 4,181,158 |
| TOTAL | AMERICAN RESCUE PLAN AC | 2,094,763 | 4,184,000 | 4,181,158 | 0 | 4,181,158 | 0 | 4,181,158 |

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FUND-197 AMERICAN RESCUE PLAN ACT
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL DEPT-2202-01 LATCF

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59922 | SINKING FUND/RESERVE | 0 | 0 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| TOTAL | LATCF | 0 | 0 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| TOTAL | AMERICAN RESCUE PLAN AC | 2,094,763 | 4,184,000 | 4,231,158 | 0 | 4,231,158 | 0 | 4,231,158 |

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FUND-198 CARES ACT FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL DEPT-2201 CARES ACT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52200 | RETIREMENT CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59101 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CARES ACT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CARES ACT FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-199 FRA RAIL GRANT FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-590 OTHER NON-OPERATING
 TOTL DEPT-2200 FRA RAIL GRANT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|----------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53401 | CONTRACTUAL SERVICES | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FRA RAIL GRANT | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FRA RAIL GRANT FUND | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-202 DEBT SERVICE FD/HOSPITAL
FUNCTION-580 OTHER USES
ACTIVITY-585 PMT REFUND. BOND ESC.AGNT
TOTL DEPT-0482 DEBT SERVICE/HOSPITAL

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 57100 | DEBT SERVICE PRINCIPLE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57200 | DEBT SERVICE INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DEBT SERVICE/HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-202 DEBT SERVICE FD/HOSPITAL
 FUNCTION-580 OTHER USES
 ACTIVITY-590 OTHER NON-OPERATING
 TOTL DEPT-0483 DEBT SVC.RESERVE/HOSPITAL

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59923 | RESERVE FOR DEBT SERVIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59930 | SALES TAX RESERVE REQ'M | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59935 | SALES TAX RESERVE-EXCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DEBT SVC.RESERVE/HOSPIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DEBT SERVICE FD/HOSPITA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-401 AIRPORT ENTERPRISE FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-542 AIRPORTS
 TOTL DEPT-4010 AIRPORT FUEL OPERATIONS

| ACCOUNT | TITLE | 2022 BUDGET | 2023 BUDGET | -----REQUESTED----- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 16,033 | 16,865 | 17,672 | 0 | 18,504 | 0 | 18,504 |
| 51400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 1,227 | 1,291 | 1,352 | 0 | 1,416 | 0 | 1,416 |
| 52200 | RETIREMENT CONTRIBUTION | 1,736 | 2,009 | 2,399 | 0 | 2,512 | 0 | 2,512 |
| 52300 | HEALTH INSURANCE | 3,736 | 3,737 | 3,886 | 0 | 3,886 | 0 | 3,886 |
| 52320 | LIFE INSURANCE | 24 | 24 | 24 | 0 | 24 | 0 | 24 |
| 52400 | WORKERS' COMPENSATION | 724 | 440 | 462 | 0 | 484 | 0 | 484 |
| 53401 | CONTRACTUAL SERVICES | 4,700 | 4,700 | 4,700 | 0 | 4,700 | 0 | 4,700 |
| 54100 | COMMUNICATIONS | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 54300 | UTILITY SERVICES | 1,800 | 1,800 | 1,800 | 0 | 1,800 | 0 | 1,800 |
| 54500 | INSURANCE | 663 | 862 | 2,037 | 0 | 2,037 | 0 | 2,037 |
| 54620 | R&M EQUIPMENT | 6,000 | 6,000 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| 54901 | OTHER CURRENT CHGS (MIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54907 | LICENSE/PERMIT/REGISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54909 | SBA ADMIN./WIRE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55101 | OFFICE SUPPLIES | 225 | 225 | 225 | 0 | 225 | 0 | 225 |
| 55102 | OFFC.EQUIP/FURN.<\$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 250 | 250 | 250 | 0 | 250 | 0 | 250 |
| 55210 | PETROLEUM PRODUCTS | 253,800 | 344,975 | 305,000 | 0 | 305,000 | 0 | 305,000 |
| 55230 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56402 | CAPITAL OUTLAY/SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | AIRPORT FUEL OPERATIONS | 291,418 | 383,678 | 346,307 | 0 | 347,338 | 0 | 347,338 |

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FUND-401 AIRPORT ENTERPRISE FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-542 AIRPORTS
 TOTL DEPT-4020 AIRPRT ENTERPRISE RESERVE

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59900 | RESERVE FOR CONTINGENCY | 30,000 | 30,000 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| 59910 | RESERVE CASH BAL NEXT F | 10,000 | 10,000 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| 59915 | RESERVE-CAPITAL PROJECT | 214,926 | 161,606 | 84,115 | 0 | 83,084 | 0 | 83,084 |
| 59920 | RESERVE FOR EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | AIRPRT ENTERPRISE RESER | 254,926 | 201,606 | 184,115 | 0 | 183,084 | 0 | 183,084 |

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FUND-401 AIRPORT ENTERPRISE FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-581 INTERFUND TRANSFERS
 TOTL DEPT-4015 AIRPT ENTRPRISE TRANSFERS

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59101 | INTERFUND TRANSFERS | 24,736 | 0 | 36,416 | 0 | 36,416 | 0 | 36,416 |
| TOTAL | AIRPT ENTRPRISE TRANSFE | 24,736 | 0 | 36,416 | 0 | 36,416 | 0 | 36,416 |
| TOTAL | AIRPORT ENTERPRISE FUND | 571,080 | 585,284 | 566,838 | 0 | 566,838 | 0 | 566,838 |

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FUND-626 2%TOURIST DEV.TRUST FD
 FUNCTION-550 ECONOMIC ENVIRONMENT
 ACTIVITY-552 INDUSTRY DEVELOPMENT
 TOTL DEPT-1301 TOURISM ADMINISTRATION

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 50,000 | 60,000 | 60,000 | 0 | 60,000 | 0 | 60,000 |
| 53406 | MARKETING/ENTERTAINMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54000 | TRAVEL & PER DIEM | 4,000 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54909 | SBA ADMIN./WIRE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TOURISM ADMINISTRATION | 54,000 | 64,000 | 64,000 | 0 | 64,000 | 0 | 64,000 |

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FUND-626 2%TOURIST DEV.TRUST FD
 FUNCTION-550 ECONOMIC ENVIRONMENT
 ACTIVITY-552 INDUSTRY DEVELOPMENT
 TOTL DEPT-1302 TOURISM PROMOTION

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 5,500 | 12,000 | 12,500 | 0 | 12,500 | 0 | 12,500 |
| 53406 | MARKETING/ENTERTAINMENT | 9,000 | 9,000 | 12,000 | 0 | 12,000 | 0 | 12,000 |
| 54300 | UTILITY SERVICES | 2,000 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55201 | GEN. OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 900 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TOURISM PROMOTION | 17,400 | 25,000 | 28,500 | 0 | 28,500 | 0 | 28,500 |

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FUND-626 2%TOURIST DEV.TRUST FD
 FUNCTION-550 ECONOMIC ENVIRONMENT
 ACTIVITY-552 INDUSTRY DEVELOPMENT
 TOTL DEPT-1303 TOURISM DEVELOPMENT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 62,800 | 82,000 | 97,500 | 0 | 97,500 | 0 | 97,500 |
| 53406 | MARKETING/ENTERTAINMENT | 7,500 | 7,500 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 54610 | R&M BUILDINGS & GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55301 | FENCING MAT'L (<\$1,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55401 | BOOK/PUBL/SUB/MEMB/TRAI | 8,000 | 9,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 55900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TOURISM DEVELOPMENT | 78,300 | 98,500 | 117,500 | 0 | 117,500 | 0 | 117,500 |

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FUND-626 2%TOURIST DEV.TRUST FD
FUNCTION-580 OTHER USES
ACTIVITY-581 INTERFUND TRANSFERS
TOTL DEPT-1309 INTERFUND TRANSFERS

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|---------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59101 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-626 2%TOURIST DEV.TRUST FD
 FUNCTION-580 OTHER USES
 ACTIVITY-590 OTHER NON-OPERATING
 TOTL DEPT-1310 TOURIST DEV.FD.-RESERVES

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59900 | RESERVE FOR CONTINGENCY | 5,000 | 5,000 | 30,000 | 0 | 30,000 | 0 | 30,000 |
| 59910 | RESERVE CASH BAL NEXT F | 5,000 | 5,000 | 30,000 | 0 | 30,000 | 0 | 30,000 |
| 59915 | RESERVE-CAPITAL PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59922 | SINKING FUND/RESERVE | 565,300 | 737,500 | 745,000 | 0 | 745,000 | 0 | 745,000 |
| TOTAL | TOURIST DEV.FD.-RESERVE | 575,300 | 747,500 | 805,000 | 0 | 805,000 | 0 | 805,000 |
| TOTAL | 2%TOURIST DEV.TRUST FD | 725,000 | 935,000 | 1,015,000 | 0 | 1,015,000 | 0 | 1,015,000 |

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FUND-627 TOURIST TAX1% INFRA/FCH
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-1351 ARMORY INFRASTRUCTURE

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54909 | SBA ADMIN./WIRE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59915 | RESERVE-CAPITAL PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ARMORY INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TOURIST TAX1% INFRA/FCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-628 SM.CNTY.C/HOUSE SECURITY
 FUNCTION-710 CNTY COURT-GEN.OPERATIONS
 ACTIVITY-712 COURTHOUSE FACILITIES
 TOTL DEPT-6007 COURTHOUSE SECURITY GRANT

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | CAPITAL OUTLAY-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COURTHOUSE SECURITY GRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SM.CNTY.C/HOUSE SECURIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-629 3RD% TOURISM TAX/INFRASTR
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-579 OTHER CULTURE/RECREATION
 TOTL DEPT-1360 BCC TOURISM INFRASTRUCTUR

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 51200 | REGULAR SALARIES & WAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52110 | FICA/MEDICARE TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52200 | RETIREMENT CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52400 | WORKERS' COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53101 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53401 | CONTRACTUAL SERVICES | 18,800 | 18,800 | 0 | 0 | 0 | 0 | 0 |
| 54610 | R&M BUILDINGS & GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54902 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55103 | EQUIPMENT < \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56300 | CAPITAL/INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59915 | RESERVE-CAPITAL PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BCC TOURISM INFRASTRUCT | 18,800 | 18,800 | 0 | 0 | 0 | 0 | 0 |

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FUND-629 3RD% TOURISM TAX/INFRASTR
FUNCTION-570 CULTURE/RECREATION
ACTIVITY-579 OTHER CULTURE/RECREATION
TOTL DEPT-1361 FCH/CULT.FAC.GRANT MATCH

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 56200 | CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FCH/CULT.FAC.GRANT MATC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-629 3RD% TOURISM TAX/INFRAS
 FUNCTION-580 OTHER USES
 ACTIVITY-581 INTERFUND TRANSFERS
 TOTL DEPT-1362 3RD CENT TOURISM TRANSFER

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59150 | TRANSFER TO GENERAL FD | 175,889 | 192,720 | 214,583 | 0 | 217,259 | 0 | 217,259 |
| 59922 | SINKING FUND/RESERVE | 40,311 | 58,480 | 170,417 | 0 | 167,741 | 0 | 167,741 |
| TOTAL | 3RD CENT TOURISM TRANSF | 216,200 | 251,200 | 385,000 | 0 | 385,000 | 0 | 385,000 |
| TOTAL | 3RD% TOURISM TAX/INFRAS | 235,000 | 270,000 | 385,000 | 0 | 385,000 | 0 | 385,000 |

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FUND-630 4TH/5TH-CENT TOURISM TAX
 FUNCTION- TITLE NOT FOUND
 ACTIVITY- TITLE NOT FOUND
 TOTL DEPT- TITLE NOT FOUND

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59115 | INTERFUND TFR- TO AIRPO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TITLE NOT FOUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-630 4TH/5TH-CENT TOURISM TAX
 FUNCTION-580 OTHER USES
 ACTIVITY-581 INTERFUND TRANSFERS
 TOTL DEPT-1370 INTERFUND TRANSFERS

| ACCOUNT | -----TITLE----- | 2022 BUDGET | 2023 BUDGET | -----REQUESTED---- | | -----RECOMMENDED--- | | APPROVED BUDGET |
|--------------|-------------------------|-------------|-------------|--------------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 59115 | INTERFUND TFR- TO AIRPO | 0 | 0 | 15,800 | 0 | 15,800 | 0 | 15,800 |
| 59150 | TRANSFER TO GENERAL FD | 104,825 | 60,334 | 67,545 | 0 | 67,545 | 0 | 67,545 |
| 59922 | SINKING FUND/RESERVE | 355,175 | 704,666 | 971,655 | 0 | 971,655 | 0 | 971,655 |
| TOTAL | INTERFUND TRANSFERS | 460,000 | 765,000 | 1,055,000 | 0 | 1,055,000 | 0 | 1,055,000 |
| TOTAL | 4TH/5TH-CENT TOURISM TA | 460,000 | 765,000 | 1,055,000 | 0 | 1,055,000 | 0 | 1,055,000 |
| TOTAL REPORT | | 61,085,831 | 73,803,339 | 81,780,470 | 0 | 80,727,259 | 0 | 80,727,259 |