

Hamilton County

Summary of Cash Balances Forward, Revenues, Expenditures, Transfers & Reserves

For Fiscal Year Ending September 30, 2023

<u>Fund Number</u>	<u>Fund Title</u>	<u>Cash Balances Forward</u>	<u>Revenues</u>	<u>Transfers In</u>	<u>Total</u>	<u>Expenses</u>	<u>Transfers Out</u>	<u>Reserves</u>	<u>Total</u>
001	General Revenue	12,290,771	25,486,816	324,541	38,102,128	25,716,574	112,598	12,272,955	38,102,128
101	Fine & Forfeiture	337,817	31,540		369,357	-	-	369,357	369,357
102	County Transportation	3,106,226	6,882,702		9,988,927	7,135,971	324,541	2,528,416	9,988,927
105	CDBG	-	700,000		700,000	700,000			700,000
107	S.H.I.P.P. Housing Ass't	258,971	350,125		609,096	609,096	-	-	609,096
108	Tourist Development	85,448	70,966	-	156,414	53,898	-	102,515	156,414
401	Landfill Enterprise	94,885	272,650	112,598	480,133	480,133	-	-	480,133
403	Water/Wastewater Plant	167,782	142,218	-	310,000	310,000	-	(0)	310,000
	Totals	16,341,899	33,937,016	437,139	50,716,055	35,005,671	437,139	15,273,243	50,716,055

September 30, 2023

GENERAL REVENUE FUND

<u>Account No.</u>	<u>Account Title</u>	<u>Actual 9/31/2021 2021</u>	<u>Adopted Budget 2022</u>	<u>Annualized Actual thru 6/30/2022</u>	<u>Actual thru 6/30/2022</u>	<u>Requested Budget 2023</u>	<u>Expenditure Totals By Category</u>
Revenues							
001-311-000-00	Ad Valorem Taxes (10.000 Mills)	10,200,088	9,670,098	10,496,158	10,496,158	10,467,805	
001-312-630-00	Local Discretionary Sales Surtax (1Cent Local Option)	1,050,197	1,097,398	1,150,428	739,561	736,653	
001-315-200-00	Local Comm Services Taxes	6,073	5,844	5,671	3,781	5,370	
001-322-000-00	Building Permit Fees-Hamilton County	97,478	70,000	102,884	77,163	95,000	
001-322-000-10	Building Permit Fees-Jasper	21,809	15,000	6,246	4,684	15,000	
001-322-000-20	Building Permit Fees-White Springs	10,669	4,000	5,833	4,375	4,000	
001-322-000-30	Building Permit Fees-Jennings	8,580	8,000	10,674	8,006	8,000	
001-322-900-00	Re-Inspection Fee	400	100	250	200	100	
001-329-500-00	Contractors License Fees	250	500	250	150	500	
001-331-200-20	Fire Grant	-	-	-	-	-	
001-331-200-21	State Fire Grant	-	90,000	-	-	90,000	
001-332-000-00	American Rescue Plan 2021	-	-	-	1,401,235	2,802,470	
001-334-100-00	Courthouse Renovation Grant	-	-	-	-	-	
001-334-100-20	Florida Job Growth Grant	-	-	-	-	5,457,290	
001-334-100-21	Crossroads Fire Station	-	-	-	-	880,000	
001-331-200-31	Federal FEMA Grant	-	75,000	-	-	75,000	
001-334-200-00	EMS County Award Grant	-	-	-	-	-	
001-334-200-01	EMS Rural Matching Grant	-	40,500	-	-	112,500	
001-334-200-04	Forestry Grant	-	25,000	-	-	25,000	
001-334-200-41	Law Enforcement Salary Assistance State Grant	-	-	-	-	206,500	
001-334-200-50	General Govt/State Grant (Speciality Tags)	-	50	-	-	125	
001-334-200-51	Supervisor of Elections - HAVA Grant	-	2,000	2,000	-	10,000	
001-334-100-09	Voting Education/Equipment Grant	-	-	-	-	-	
001-334-200-40	JAG-ARRC Grant	52,194	-	-	-	-	
001-334-620-00	State Incentive C/S Funds	403	200	200	-	200	
001-334-700-10	State Library Grant	218,051	190,000	268,787	268,787	200,000	
001-335-121-00	County Revenue Sharing	308,936	298,423	298,218	223,663	291,883	
001-335-130-00	Insurance Agents Licenses	15,721	20,000	19,651	14,738	20,000	
001-335-140-00	Mobile Home License Fees	7,833	8,510	9,418	7,064	8,510	
001-335-150-00	Alcoholic Beverage Licenses	789	1,100	1,100	780	1,100	
001-335-160-00	Rev Sharing-Sales/Use Taxes	223,250	223,250	223,250	223,250	223,250	
001-335-180-00	Half-Cent Sales Tax/Ordinary Distrib.	449,832	468,669	477,836	358,377	432,218	
001-335-182-00	Half-Cent Sales Tax/Emerg Distrib/Small County Kicker	680,203	701,650	823,608	549,072	787,930	
001-335-183-00	Half -Cent Sales Tax/Inmate Supplemental Distrib.	36,569	31,021	35,217	23,478	29,975	
001-335-360-00	Phosphate Severance Tax	413,386	413,000	369,981	369,981	370,000	
001-335-190-01	Half-Cent Sales Tax/Fiscally Constrained	442,541	416,771	432,924	288,616	425,928	
001-335-710-00	FL Boating Vessel Fees**	2,828	2,760	2,772	1,848	2,760	

September 30, 2023

GENERAL REVENUE FUND

		Actual	Adopted	Annualized	Actual	Requested	Expenditure
		9/31/2021	Budget	Actual	Actual	Budget	Totals By
Account No.	Account Title	2021	2022	thru 6/30/2022	thru 6/30/2022	2023	Category
001-336-000-00	ST - In Lieu of Taxes	39,593	39,592	38,871	38,871	39,593	
001-341-100-00	Recording Fees - Technology	17,692	16,000	19,739	13,160	16,000	
001-341-510-00	Tax Collector Fees	369	1,000	1,000	-	1,000	
001-341-520-00	Sheriff Civil Fees	16,064	9,084	9,084	-	9,084	
001-341-530-00	Clerk of Court Excess Fees	-	60,000	200	80	60,000	
Revenues Continued							
001-341-550-00	Supervisor of Elections Fees	299	1,000	1,000	-	1,000	
001-341-560-00	Property Appraiser Fees	20	27	27	28	27	
001-342-100-00	Sheriff Service - School Board	-	-	-	-	-	
001-342-600-00	Ambulance Fees	-	-	-	-	-	
001-342-600-02	Race Track Fees	-	1,500	1,500	-	1,500	
001-342-600-06	Ambulance Fees-Intermedix billing	780,654	800,000	822,983	617,237	800,000	
001-342-600-07	Mutual Aid EMS	-	-	-	-	-	
001-342-600-08	PEMT Program (EMS)	117,511	180,000	-	-	150,000	
001-342-600-09	Medicaid Recoup (EMS)	13,579	10,000	11,264	11,264	10,000	
001-342-600-10	EMS REVENUE	-	-	18,947	18,947	20,000	
001-343-300-00	Genoa Water Plant	-	-	-	-	-	
001-346-400-00	Animal Control Fees	1,790	4,000	520	390	4,000	
001-347-100-00	Library Services (pass-thru funds)	80,000	90,000	90,000	-	90,000	
001-347-200-00	Recreation - Concession Stand	13,780	6,000	24,000	22,351	15,000	
001-347-200-10	Recreation - Gibson Park	5,796	5,000	12,443	9,333	8,000	
001-347-200-30	Recreation - Football	2,025	3,000	685	685	3,000	
001-347-200-40	Recreation - Soccer	1,950	5,000	3,000	3,000	5,000	
001-347-200-50	Recreation - Baseball	6,935	20,000	13,260	13,260	20,000	
001-347-200-60	Recreation - Fire Works	5,300	6,000	6,000	-	10,000	
001-347-200-70	Recreation - Sponsors/Donations	3,824	4,000	4,544	4,544	4,000	
001-348-800-00	Court Admin - Technology Reimbursement	184,150	205,366	194,796	146,097	263,542	
001-351-000-00	Fines & Forfeitures	39,541	5,000	5,000	-	5,000	
001-352-000-00	Library Fines and Copies-Jasper	3,810	3,000	3,871	2,903	3,000	
001-352-000-20	Library Fines and Copies-White Springs	1,216	1,652	2,076	1,557	1,652	
001-352-000-30	Library Fines and Copies-Jennings	1,281	1,564	1,494	1,121	1,564	
001-361-100-00	Interest	29,769	30,000	26,516	19,887	30,000	
001-362-000-00	Clinic Rent	1,678	1,200	1,200	1,031	1,200	
001-362-000-20	Lease of Old Jail	-	-	-	-	-	
001-362-000-40	Lease Old High School - Aud	-	1,000	673	505	1,000	
001-362-000-60	Lease Forestry	2,112	2,112	2,112	1,408	2,112	
001-362-000-70	Lease Bellville Community Center	-	75	75	50	75	
001-362-000-80	Lease Old Library Building	-	-	-	-	-	

September 30, 2023

GENERAL REVENUE FUND

<u>Account No.</u>	<u>Account Title</u>	<u>Actual</u> 9/31/2021	<u>Adopted</u> <u>Budget</u> <u>2022</u>	<u>Annualized</u> <u>Actual</u> <u>thru 6/30/2022</u>	<u>Actual</u> <u>thru 6/30/2022</u>	<u>Requested</u> <u>Budget</u> <u>2023</u>	<u>Expenditure</u> <u>Totals By</u> <u>Category</u>
001-362-000-90	Lease - AT&T Tower Tenants	18,000	18,000	18,000	13,500	18,000	

September 30, 2023

GENERAL REVENUE FUND

		Actual	Adopted	Annualized	Actual	Requested	Expenditure
		9/31/2021	Budget	Actual	Actual	Budget	Totals By
Account No.	Account Title	2021	2022	thru 6/30/2022	thru 6/30/2022	2023	Category
001-362-900-00	PCS Mining Fees	47,505	46,000	73,290	73,290	73,000	
001-364-000-00	Sale of Fixed Assets	-	-	-	-	-	
001-366-000-44	Donation - Animal Control	231	400	250	250	400	
Revenues Continued							
001-369-900-00	Other Miscellaneous Revenue	20,442	20,000	39,698	29,774	20,000	
001-369-900-10	Land Use Sales Fees	6,750	14,700	14,700	200	7,000	
001-369-900-50	Insurance Proceeds	-	4,000	4,000	1,324	4,000	
001-369-900-99	Refund Prior Year Expense	4,609	3,000	4,575	4,575	3,000	
001-383-000-00	Capital Lease Proceeds	-	-	-	-	-	
001-389-910-00	In Kind Revenue	-	-	-	-	-	
Total Estimated Receipts at 95%		15,716,355	15,497,116	16,214,751	16,115,587	25,486,815	
Balances and Transfers							
001-386-102-00	Budget Trans In-Transportation	631,399	564,955	564,955	423,716	324,541	
001-389-900-00	Cash Balance Forward	-	10,739,682	-	-	12,290,771	
		631,399	11,304,637	564,955	423,716	12,615,312	
Total Estimated Receipts, Balances and Transfers		16,347,754	26,801,753	16,779,706	16,539,303	38,102,127	\$ 38,102,127
**Restricted for Public Boating Improvements							

September 30, 2023

GENERAL REVENUE FUND

						Actual	Adopted	Annualized			Expenditure
						9/31/2021	Budget	Actual	Actual	Requested	Totals By
Account No.	Account Title					2021	2022	thru 6/30/2022	thru 6/30/2022	2023	Category
Estimated Expenditures											
Board of County Commissioners											
001-1001-511-1100	Salaries of Elected Officials					148,385	148,385	149,655	109,363	149,655	
001-1001-511-2100	FICA Matching					9,047	9,200	9,076	6,633	9,279	
001-1001-511-2101	Medi-FICA Match					2,116	2,152	2,123	1,551	2,170	
001-1001-511-2200	Retirement					61,769	66,482	67,051	48,999	85,303	
001-1001-511-2300	Health Insurance					60,270	64,862	64,862	48,646	63,564	
001-1001-511-2301	Life Insurance					428	441	448	336	441	
001-1001-511-2400	Workmen's Comp. Insurance					208	252	198	-	314	
001-1001-511-2401	Workers Comp Claim Losses					-	5,000	5,000	-	5,000	
001-1001-511-2500	Unemployment Compensation					4,922	10,000	10,000	-	10,000	
						287,144	306,773	308,413	215,529	325,726	
Total Personal Services											325,726
001-1001-511-3100	Professional Services					6,000	11,000	11,000	35,650	26,000	
001-1001-511-3400	Contractual Services					-	1,000	1,000		-	
001-1001-511-4000	Travel					4,200	3,000	3,000	4,488	3,000	
001-1001-511-4100	Communications					19,895	16,000	16,000	8,991	16,000	
001-1001-511-4300	Utilities					1,365	1,400	1,573	1,180	1,800	
001-1001-511-4400	Rentals & Leases					2,512	2,300	-	-	-	
001-1001-511-4500	Insurance & Bonds					381,061	400,000	610,601	610,601	600,000	
001-1001-511-4600	Maintenance of Equipment					38,120	42,402	33,000	18,403	49,000	
001-1001-511-4601	Maintenance - Security System					29,219	28,934	28,934	30,066	30,000	
001-1001-511-4900	Other Current Charges & Obligations					57,086	10,000	25,981	28,425	10,000	
001-1001-511-4901	Advertising					3,744	500	1,285	2,012	500	
001-1001-511-5100	Office Supplies					1,136	500	1,243	933	500	
001-1001-511-5200	Gas, Oil & Lubricants					-	-	-	-	-	
001-1001-511-5400	Dues, Memberships & Subscriptions					7,413	7,560	7,560	6,569	7,560	
001-1001-511-6100	Land					-		-	62,280	-	
001-1001-511-6200	BCC Buildings					95,479		85,783	241,018	-	
001-1001-511-6201	Emergency Shelter repairs					-		-	-	-	
001-1001-511-6400	Equipment					33,250		33,250	33,250	-	
001-1001-511-6400	Equipment - Supervisor of Elections Lease					-	-	14,066	-	-	
						680,481	524,596	874,277	1,083,864	744,360	
Total Operating Expense											744,360
001-1001-511-7100	Principal Payment Debt Service					-	-	3,651	1,825	884	
001-1001-511-7200	Interest Payment Debt Service					-	-	118	59	99	
Total Debt Service						-	-	3,769	1,884	983	983

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GENERAL REVENUE FUND

				Actual	Adopted	Annualized		Requested	Expenditure
				9/31/2021	Budget	Actual	Actual	Budget	Totals By
Account No.	Account Title			2021	2022	thru 6/30/2022	thru 6/30/2022	2023	Category
Estimated Expenditures									
Board of County Commissioners cont.									
001-1001-514-3100	Legal Fees			11,261	6,600	6,600	5,550	6,600	
001-1001-514-3101	Legal Fees - Value Adj Board			1,213	1,762	700	-	1,762	
001-1001-514-3101	Legal Fees - PCS Sinkhole (incl reimbursement)					-	-		
001-1001-514-3103	Legal Fees - PCS 5 Year License			-			-		
001-1001-514-4900	Other Litigation Charges			-	1,000	1,000	-	1,000	
001-1001-519-4900	Insurance Proceeds			-	-	-	-	-	
				12,473	9,362	8,300	5,550	9,362	
Other Operating Expenses									9,362
Dept Total				980,099	840,731	1,194,759	1,306,828	1,080,431	1,080,431
General Government Aids & Services Dept									
001-1002-513-3200	County Auditing Services			33,000	34,000	34,000	33,000	34,000	
001-1002-519-8300	Contrs-United Way			3,750	3,750	3,750	3,750	2,500	
001-1002-519-8302	Contrs-VFW Post			7,500	7,500	7,500	7,500	7,500	
001-1002-519-8304	American Legion Post #215			2,500	2,500	2,500	2,500	2,500	
001-1002-524-4900	Licensing Board Members Comp			4,260	4,320	4,320	900	4,320	
001-1002-552-8200	Historical Museum - opr supp/advertising			137	1,000	1,000	-	1,000	
001-1002-569-8100	Four C's Title IV Day Care-Match			9,000	9,000	9,000	9,000	9,000	
001-1002-571-3400	Regional Library-Contract Services			620,337	689,284	704,609	733,787	748,677	
001-1002-572-8101	Contribution-Special Olympics			3,500	3,500	3,500	3,500	3,500	
001-1002-574-8200	Donation Riding Club/Rodeo			-	2,500	-	3,500	3,500	
001-1002-579-8201	JRE Lee Complex			-	-	-	-	10,800	
Dept Total				683,984	757,354	770,179	797,437	827,297	827,297
County Attorney									
001-1003-514-3100	Legal Fees			60,000	60,000	60,000	45,000	60,000	
001-1003-514-3101	Legal Assistant			5,100	15,360		9,901	15,360	
001-1003-514-4000	Travel			-	750	750	-	750	
001-1003-514-4100	Communications				4,560			4,560	
001-1003-514-4900	Other Current Charges & Obligations			1,026	300	4,952	4,952	1,800	
001-1003-514-5400	Dues, Memberships & Subscriptions			-	400	400	150	400	
Dept Total				66,126	81,370	66,102	60,003	82,870	82,870

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GENERAL REVENUE FUND

				Actual	Adopted	Annualized		Requested	Expenditure
				9/31/2021	Budget	Actual	Actual	Budget	Totals By
Account No.	Account Title			2021	2022	thru 6/30/2022	thru 6/30/2022	2023	Category
Estimated Expenditures									
	Maintenance Dept								
001-1010-519-1200	Salaries of Employees			104,024	116,230	174,408	87,204	134,040	
001-1010-519-1201	Accrued Leave - Salary Adjustment			-		-			
001-1010-519-1400	Overtime Wages			10,764		21,034	10,517		
001-1010-519-2100	FICA Matching			7,110	7,206	12,046	6,023	8,310	
001-1010-519-2101	Medi-FICA Match			1,663	1,685	2,817	1,409	1,944	
001-1010-519-2200	Retirement			12,067	12,576	21,147	10,573	15,964	
001-1010-519-2300	Health Insurance			37,404	38,917	38,917	29,188	38,138	
001-1010-519-2301	Life Insurance			290	265	299	224	265	
001-1010-519-2400	Workers Compensation Insurance			3,514	4,521	3,614	-	6,434	
				176,836	181,401	274,281	145,138	205,095	
	Total Personal Services								205,095
001-1010-519-4000	Travel			-	350	350	-	350	
001-1010-519-4100	Communications			1,819	2,000	2,344	1,172	2,000	
001-1010-519-4300	Utilities			108,428	100,000	137,075	68,537	100,000	
001-1010-519-4400	Rentals And Leases			-	500	-		500	
001-1010-519-4600	Repairs-Courthouse			9,538	19,800	19,800	15,556	21,800	
001-1010-519-4601	Repairs-Doctors Offices			1,123	3,000	3,000	3,696	3,000	
001-1010-519-4602	Repairs-Emerg Mgmt Building (Annex Bldg #3)			22,711	4,000	4,000	6,979	4,000	
001-1010-519-4603	Repairs-EMS Ambulance Center US41			1,469	11,500	11,500	2,356	11,500	
001-1010-519-4604	Repairs-Fire Stations			-	1,000	1,000	556	1,000	
001-1010-519-4605	Repairs-Health Dept Building			1,724	5,500	5,500	1,385	5,500	
001-1010-519-4606	Repairs-Jail Building					-	-		
001-1010-519-4607	Repairs-Landfill Office Building			445	500	-	-	500	
001-1010-519-4608	Repairs-Library Buildings			4,027	4,000	4,000	2,292	4,000	
001-1010-519-4609	Repairs-White Springs Library					-	-		
001-1010-516-4610	Repairs-Maintenance Storage Building			-		-	-		

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GENERAL REVENUE FUND

		Actual 9/31/2021 2021	Adopted Budget 2022	Annualized Actual thru 6/30/2022	Actual thru 6/30/2022	Requested Budget 2023	Expenditure Totals By Category
Account No.	Account Title						
Estimated Expenditures							
	Maintenance Dept cont.						
001-1010-519-4611	Repairs-Old Jasper Library Building	113	1,500	1,500	159	1,500	
001-1010-519-4613	Repairs-Voting Precincts	-	1,000	1,000	-	1,000	
001-1010-519-4615	Repairs-Extension Service Building	673	3,000	7,000	358	3,000	
001-1010-519-4616	Repairs-Courthouse Annex Building	8,717	10,000	10,000	3,539	10,000	
001-1010-519-4617	Repairs-Sandlin Building	967	1,500	1,500	325	1,500	
001-1010-519-4618	Repairs-Senior Center	35	750	750	14	750	
001-1010-519-4619	Hospital Tower	613	1,500	1,500	-	1,500	
001-1010-519-4699	Maintenance of Equipment	560	1,500	818	409	1,500	
001-1010-519-4900	Other Current Charges & Obligations	29,433	3,500	15,861	7,930	3,500	
001-1010-519-4902	Landfill Disposal Charges	1,366	2,800	1,689	844	2,800	
001-1010-519-4904	Small tools & equipment	1,093	2,670	378	189	2,670	
001-1010-519-4905	Facility Dude Maintenance Software		4,500	-		4,500	
001-1010-519-5100	Office Supplies	155	5,000	3,708	1,854	500	
001-1010-519-5200	Gas, Oil & Lubricants	3,494	3,000	9,811	4,906	3,000	
001-1010-519-5201	Safety Program - Material	-	1,000	1,000	2,073	1,000	
001-1010-519-5202	Operating Supplies	-	3,800	3,800	1,762	3,800	
001-1010-519-5500	Education and Training	-	500	500	-	500	
		198,505	199,670	249,384	126,891	197,170	
	Total Operating Expense						197,170
001-1010-519-6200	Buildings And Grounds	-	-	-	-	18,500	
001-1010-519-6400	Equipment	-	-	-	-	52,000	
		-	-	-	-	70,500	70,500
	Total Capital Outlay						
	Dept Total	375,341	381,071	523,665	272,029	472,765	472,765

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GENERAL REVENUE FUND

						Actual	Adopted	Annualized			Expenditure	
						9/31/2021	Budget	Actual	Actual	Requested	Totals By	
Account No.	Account Title					2021	2022	thru 6/30/2022	thru 6/30/2022	2023	Category	
Estimated Expenditures												
Custodial Department												
001-1011-519-1100	Executive Salaries					-						
001-1011-519-1200	Salaries & Wages					79,506	91,014	92,253	67,416	95,011		
001-1011-519-1400	Overtime					2,645	4,500	1,360	994	4,500		
001-1011-519-2100	FICA Matching					4,848	5,922	5,474	4,000	6,170		
001-1011-519-2101	Medi-FICA Match					1,134	1,385	1,280	936	1,443		
001-1011-519-2200	Retirement					8,409	10,335	10,129	7,402	11,852		
001-1011-519-2300	Health Insurance					30,158	38,917	38,917	29,188	38,138		
001-1011-519-2301	Life Insurance					234	265	299	224	265		
001-1011-519-2400	Worker's Compensation					2,778	3,716	3,678	-	4,777		
						129,711	156,053	153,390	110,159	162,155		
Total Personal Services											162,155	
001-1011-519-3100	Professional Services					-	-	-	-			
001-1011-519-3400	Floor Stripping and Waxing					3,925	2,500	2,740	1,800	2,500		
001-1011-519-4000	Travel					-		-	-			
001-1011-519-4100	Communications					-		-	-			
001-1011-519-4400	Rentals & Leases					933	1,200	1,200	896	1,200		
001-1011-519-4600	Repairs & Maintenance					-	1,000	1,000	-	1,000		
001-1011-519-4614	Vehicle Maintenance & repair					-	1,000	652	326	1,000		
001-1011-519-4900	Other Current Charges					882	1,000	174	87	1,000		
001-1011-519-4901	Janitorial Supplies					8,886	8,700	11,288	5,644	8,700		
001-1011-519-4902	Small tools & equipment					5,329	1,500	3,338	1,669	1,500		
001-1011-519-5100	Office Supplies					465	500	1,146	573	500		
001-1011-519-5200	Operating Supplies					9,300	5,600	10,262	5,131	8,000		
001-1011-519-5201	Gas, Oil & Lube					1,906	2,250	3,802	1,901	2,250		
001-1011-519-5500	Training & Education					-	250	250	-	250		
						31,626	25,500	35,851	18,027	27,900		
Total Operating Services											27,900	
001-1011-519-6200	Buildings & Improvement					-	-	-	-			
001-1011-519-6400	Equipment					-	-	-	-	-		
						-	-	-	-	-		
Total Capital Outlay											-	
Dept Total						161,337	181,553	189,241	128,186	190,055	190,055	

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GENERAL REVENUE FUND

				Actual	Adopted	Annualized		Requested	Expenditure
				9/31/2021	Budget	Actual	Actual	Budget	Totals By
Account No.	Account Title			2021	2022	thru 6/30/2022	thru 6/30/2022	2023	Category
Estimated Expenditures									
County Planning/Land Use									
001-1012-515-1200	Salaries of Employees			1,184	30,784	-	22,174	31,708	
001-1012-515-2100	FICA Matching			73	1,909	-	1,375	1,966	
001-1012-515-2101	Medi-FICA Match			17	446	-	322	460	
001-1012-515-2200	Retirement			128	3,331	-	2,399	3,776	
001-1012-515-2300	Health Insurance				10,378	-	7,783	10,170	
001-1012-515-2301	Life Insurance			-	71	-	60	71	
001-1012-515-2400	Workers Compensation Insurance			-	42	-	-	53	
				1,403	46,960	-	34,113	48,204	
				Total Personal Services					48,204
County Planning/Land Use									
001-1012-515-3100	Comp Plan Admin - No Central FI Reg Planning			-	-	-	-	-	
001-1012-515-3102	Visionary Planning Grant			-	-	-	-	-	
001-1012-515-3102	Professional Services-No. FL Professional Contract			14,000	-	-	-	-	
001-1012-515-3103	Collection fees (80% of revenues)			450	-	9,344	-	-	
001-1012-515-3401	No Central FL Reg Planning Co-General Membership			3,135	3,199	3,135	3,199	2,775	
001-1012-515-3403	No Central FL Reg Planning Co-Hazardous Waste Mgt			2,899	2,899	2,899	2,899	2,899	
001-1012-515-4000	Travel			-	-	-	-	-	
001-1012-515-4100	Communication			-	-	-	-	2,500	
001-1012-515-4300	Utility Services			-	-	-	-	-	
001-1012-515-4400	Rentals And Leases			556	540	-	-	540	
001-1012-515-4600	Repairs And Maintenance			-	-	-	-	-	
001-1012-515-4900	Other Current Charges			-	-	-	250	-	
001-1012-515-4901	Planning Board Members			3,240	3,780	3,780	2,460	3,780	
001-1012-515-4902	Advertising			2,553	3,000	3,000	361	3,000	
001-1012-515-4906	Local Mitigation			-	-	-	-	-	
001-1012-515-5100	Office Supplies			152	250	250	882	250	
001-1012-515-3101	Visionary Planning Grant			-	-	-	-	-	
001-1012-515-5400	Dues And Memberships			100	25	25	-	300	
001-1012-515-6400	Equipment			-	-	-	-	-	
				27,084	13,693	22,433	10,051	16,044	
				Total Operating Expense					16,044
				Dept Total					64,248
				28,487	60,653	22,433	44,164	64,248	64,248

September 30, 2023											
GENERAL REVENUE FUND											
						Actual	Adopted	Annualized		Requested	Expenditure
						9/31/2021	Budget	Actual	Actual	Budget	Totals By
Account No.	Account Title					2021	2022	thru 6/30/2022	thru 6/30/2022	2023	Category

September 30, 2023

GENERAL REVENUE FUND

				Actual	Adopted	Annualized		Requested	Expenditure	
				9/31/2021	Budget	Actual	Actual	Budget	Totals By	
Account No.	Account Title			2021	2022	thru 6/30/2022	thru 6/30/2022	2023	Category	
Estimated Expenditures										
Economic/Industrial Development										
001-1013-552-1200	Salaries and Wages (Director & Admin Asst 70.73%)			-	-	-	-			
001-1013-552-2100	FICA Match			-	-	-	-			
001-1013-552-2101	Medi-FICA Match			-	-	-	-			
001-1013-552-2200	Retirement			-	-	-	-			
001-1013-552-2300	Health Insurance			-	-	-	-			
001-1013-552-2301	Life Insurance			-	-	-	-			
001-1013-552-2400	Workers Compensation Insurance			-	-	-	-			
				-	-	-	-	-		
				Total Personal Services						-
001-1013-552-3101	Professional Services - Website			4,425	3,700	3,700	6,650	5,000		
001-1013-552-3102	Legal Fees			-		-	-			
001-1013-552-4900	Professional Services			-		-	-			
001-1013-552-4901	R/R Crossing Expense			1,841	1,735	1,841	1,896	1,896		
001-1013-552-4909	NFEDP Partnership Dues			-		-	-			
001-1013-536-5200	Genoa Water/Sewer Plant				12,000	12,000	-	2,000		
001-1013-552-6204	Jennings House Property			100,000		100,000	-			
001-1013-552-8100	Economic Dev. Project-White Springs			45,000	45,000	45,000	-	45,000		
001-1013-552-8101	Enterprise Zone Development Agency			-		-	-			
001-1013-552-8102	Florida Job Growth Grant							5,457,290		
001-1013-552-8206	Green Point Research			500,000		500,000	-			
001-1013-552-8207	Southland Wood Recycling			100,000		100,000	-			
001-1013-552-8208	Primitive Campground Jennings Bluff				65,000		1,075			
001-1013-552-8300	Contributions-Dev. Authority			-		-	-			
001-1013-552-8303	SR6 Industrial Subdivision						14,800			
001-1018-525-4919	American Rescue Plan 2021			-	-	-	-	2,802,470		
				751,266	127,435	762,541	24,421	8,313,656		
				Total Operating Expense						8,313,656
				Dept Total	751,266	127,435	762,541	24,421	8,313,656	8,313,656

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GENERAL REVENUE FUND

				Actual	Adopted	Annualized		Requested	Expenditure
				9/31/2021	Budget	Actual	Actual	Budget	Totals By
Account No.	Account Title			2021	2022	thru 6/30/2022	thru 6/30/2022	2023	Category
Estimated Expenditures									
Veterans' Service Office									
001-1015-553-1200	Salaries of Employees			32,228	35,404	35,162	25,696	36,467	
001-1015-553-1400	Overtime Wages			10		-	-		
001-1015-553-2100	FICA Matching			1,999	2,195	2,180	1,593	2,261	
001-1015-553-2101	Medi-FICA Match			467	513	510	373	529	
001-1015-553-2200	Retirement			3,167	3,681	3,659	2,674	4,156	
001-1015-553-2300	Health Insurance			-	-	117	78	-	
001-1015-553-2301	Life Insurance			88	79	-	-	79	
001-1015-553-2400	Workers Compensation Insurance			47	60	70	-	77	
				38,005	41,932	41,698	30,413	43,568	
			Total Personal Services						43,568
001-1015-553-4000	Travel			812	1,900	-	-	1,900	
001-1015-553-4100	Communications			-		-	-	-	
001-1015-553-4400	Rentals & Leases			755	2,000	2,000	775	2,000	
001-1015-553-4600	Repairs & Maintenance			-	300	300	-	8,300	
001-1015-553-4900	Other Current Charges			952	1,750	1,750	655	1,750	
001-1015-553-5100	Office Supplies			420	350	350	310	350	
001-1015-553-5400	Dues And Memberships			200	1,225	775	40	1,225	
001-1015-553-5900	Depreciation of Fixed Assets			-		-	-	-	
001-1015-553-6300	Veterans Memorial Park			1,717		450	356	-	
001-1015-553-6400	Equipment			-	-	-	-	-	
				4,856	7,525	5,625	2,136	15,525	
			Total Operating Expense						15,525
			Dept Total	42,862	49,457	47,323	32,549	59,093	59,093

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GENERAL REVENUE FUND

<u>Account No.</u>	<u>Account Title</u>	<u>Actual 9/31/2021 2021</u>	<u>Adopted Budget 2022</u>	<u>Annualized Actual thru 6/30/2022</u>	<u>Actual thru 6/30/2022</u>	<u>Requested Budget 2023</u>	<u>Expenditure Totals By Category</u>
	Estimated Expenditures						
	Fire Control Services Department						
001-1016-522-1200	Salary-Fire Coordinator	49,221	51,677	48,428	35,389	49,427	
001-1016-522-1300	Other Salaries & Wages	-		-	-		
001-1016-522-1500	Volunteer Firefighter Stipend Pay	9,580	25,000	25,000	5,020	25,000	
001-1016-522-2100	FICA Matching	3,052	3,204	3,003	2,194	3,065	
001-1016-522-2101	Medi-FICA Matching	714	749	702	513	717	
001-1016-522-2200	Retirement	10,832	11,582	11,291	8,251	12,137	
001-1016-522-2300	Health Insurance	-					
001-1016-522-2301	Life Insurance	-					
001-1016-522-2400	Workers Comp-Vol Fire Fighters	1,822	2,384	1,799	-	3,062	
		75,221	94,597	90,222	51,368	93,407	
	Total Personal Services						93,407
	Estimated Expenditures						
	Fire Control Services Department cont.						
001-1016-522-3100	Professional Services	-					
001-1016-522-3200	Auditing And Accounting	-					
001-1016-522-3400	Contract Services-City of Jasper Fire Dept (4% incr)	110,689	115,117	110,689	116,457	120,000	
001-1016-522-3401	Contract Services- White Springs Fire Dept	22,893	30,000	30,000	7,500	100,000	
001-1016-522-3402	Contract Services-Town of Jennings Fire Dept	27,225	40,000	30,000	17,500	100,000	
001-1016-522-3403	Contract Services-County Forestry	-		-	-		
001-1016-522-4000	Travel	-	300	300	-	500	
001-1016-522-4100	Communications	13,756	3,900	5,880	-	9,200	
001-1016-522-4300	Utilities			-	6,760		
001-1016-522-4400	Rentals And Leases	-	600	600	-	600	
001-1016-522-4600	Maintenance of Equipment - Compressor	1,294	3,015	3,015	68	4,000	
001-1016-522-4601	Maintenance of Equipment	6,522	9,000	6,500	6,140	7,000	
001-1016-522-4602	Maintenance of Buildings	3,332	5,000	5,000	283	3,000	
001-1016-522-4900	Other Current Charges	1,865	5,500	5,500	103	2,000	
001-1016-522-4902	Fire Calls-Town of White Springs Fire Dept	-		-	-		
001-1016-522-4903	Fire Calls-Town of Jennings Fire Dept	-		-	-		
001-1016-522-4904	Fire Calls-Belleville Volunteer Fire Dept	5,250	12,000	12,000	2,103	12,000	
001-1016-522-4905	Fire Calls-Crossroads Volunteer Fire Dept	13,550	12,000	12,000	5,150	12,000	

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GENERAL REVENUE FUND

		Actual	Adopted	Annualized		Requested	Expenditure
		9/31/2021	Budget	Actual	Actual	Budget	Totals By
Account No.	Account Title	2021	2022	thru 6/30/2022	thru 6/30/2022	2023	Category
001-1016-522-4906	Fire Calls-Genoa Volunteer Fire Dept	14,100	12,000	12,000	9,200	12,000	
001-1016-522-4907	Advertising	-			-		
001-1016-522-5100	Office Supplies	8,572	10,500	10,500	9,237	1,000	
001-1016-522-5200	Gas, Oil & Lubricants	3,694	5,000	5,000	2,769	5,000	
001-1016-522-5201	Operating Supplies - Cleaning Bunker Gear	2,142	19,500	19,500	2,032	15,000	
001-1016-522-5500	Education-Training	2,147	10,000	10,000	5,338	5,000	
001-1016-522-5900	Depreciation of Fixed Assets	-					
001-1016-522-6201	Capital Outlay - Buildings	-		-			
001-1016-522-6400	Equipment	-		-	-	-	
001-1016-522-6401	Equipment-Fire Grant	-	270,000	270,000	-	270,000	
001-1016-522-7100	Principal Payment-Fire Dept			-			
001-1016-522-7200	Interest Payment-Fire Dept						
001-1016-522-8100	County Forestry-Fire Control Assessment	23,584	23,584	23,584	23,584	20,100	
001-1016-522-8103	Crossroads Fire Station					880,000	
001-1016-522-8200	Fire Dept Training Center	66	5,000	5,000	-	5,000	
001-1016-522-8201	VFD Bellville	92		-	110		
001-1016-522-8202	VFD Genoa	5,946		-	242		
001-1016-522-8203	VFD Crossroads	3,322		-	-		
001-1016-522-8300	Aid-Bellville Volunteer Fire Dept	5,114	17,000	17,000	3,746	17,000	
001-1016-522-8301	Aid-Crossroads Volunteer Fire Dept	5,079	22,000	22,000	9,228	17,000	
001-1016-522-8302	Aid-Genoa Volunteer Fire Dept	13,992	17,000	17,000	3,958	17,000	
001-1016-581-9100	Fire Explorers Club	-	-	-	-	-	
	Total Operating Expense	294,225	648,016	633,068	231,508	1,634,400	
							1,634,400
	Dept Total	369,446	742,612	723,290	282,876	1,727,807	1,727,807

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GENERAL REVENUE FUND

<u>Account No.</u>	<u>Account Title</u>	<u>Actual 9/31/2021 2021</u>	<u>Adopted Budget 2022</u>	<u>Annualized Actual thru 6/30/2022</u>	<u>Actual thru 6/30/2022</u>	<u>Requested Budget 2023</u>	<u>Expenditure Totals By Category</u>
Estimated Expenditures							
Building Department							
001-1017-524-1200	Salary of Employees	87,985	93,698	89,008	68,468	96,505	
001-1017-524-1202	Substitute Office Assistance	-		-	-		
001-1017-524-1300	Substitute Bldg. Inspector/Secretary	-		2,500	-		
001-1017-524-2100	FICA Matching	5,415	5,809	5,485	4,219	5,983	
001-1017-524-2101	Medi FICA Matching	1,266	1,359	1,283	987	1,399	
001-1017-524-2200	Retirement	8,977	10,138	9,631	7,408	11,494	
001-1017-524-2300	Health Insurance	21,830	25,945	25,945	19,459	25,426	
001-1017-524-2301	Life Insurance	120	132	149	112	132	
001-1017-524-2400	Workers Compensation Insurance	1,244	1,698	1,228	-	1,762	-
		126,838	138,779	135,228	100,652	142,701	
	Total Personal Services						142,701
001-1017-524-3100	Professional Services	3,269	3,500	3,269	3,432	6,500	
001-1017-524-4000	Travel	985	1,500	1,500	852	1,500	
001-1017-524-4100	Communications	2,185	1,300	2,073	1,037	3,800	
001-1017-524-4400	Rentals And Leases	1,443	1,850	665	333	700	
001-1017-524-4600	Repairs & Maintenance	135	500	1,563	782	800	
001-1017-524-4900	Other Current Charges	608	800	1,596	798	800	
001-1017-524-5100	Office Supplies	4,335	1,000	3,546	1,773	2,500	
001-1017-524-5200	Gas, Oil & Lubricants	1,807	2,000	3,069	1,534	2,500	
001-1017-524-5400	Dues, Memberships & Subscriptions	1,089	2,000	2,000	280	2,000	
001-1017-524-5900	Depreciation of Fixed Assets	-	-	-	-	-	
		15,855	14,450	19,282	10,820	21,100	
	Total Operating Expense						21,100
001-1017-524-6400	Equipment	-	-	-	-	-	
	Total Capital Outlay	-	-	-	-	-	-
001-1017-524-7100	Principal Payment Debt Service	-	-	2,894	1,447	1,991	
001-1017-524-7200	Interest Payment Debt Service	-	-	236	118	96	
	Total Debt Service	-	-	3,130	1,565	2,087	2,087
	Dept Total	142,694	153,229	154,510	113,038	165,888	165,888

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GENERAL REVENUE FUND

<u>Account No.</u>	<u>Account Title</u>	<u>Actual 9/31/2021 2021</u>	<u>Adopted Budget 2022</u>	<u>Annualized Actual thru 6/30/2022</u>	<u>Actual thru 6/30/2022</u>	<u>Requested Budget 2023</u>	<u>Expenditure Totals By Category</u>
Estimated Expenditures							
	County Coordinator						
001-1019-512-1200	Salaries of Employees	103,138	106,276	105,633	77,193	109,471	
001-1019-512-1400	Overtime Wages	96		-	-		
001-1019-512-2100	FICA Matching	6,287	6,589	6,437	4,704	6,787	
001-1019-512-2101	Medi FICA Match	1,470	1,541	1,506	1,100	1,587	
001-1019-512-2200	Retirement	22,667	24,198	24,161	17,656	26,984	
001-1019-512-2300	Health Insurance	12,468	12,972	14,594	9,729	12,713	
001-1019-512-2301	Life Insurance	151	168	163	109	168	
001-1019-512-2400	Workers Compensation Insurance	144	181	142	-	230	
		146,421	151,926	152,635	110,491	157,940	
	Total Personal Services						157,940
001-1019-512-3100	Professional Services	-		-	-		
001-1019-512-4000	Travel	-	1,000	1,000	497	1,000	
001-1019-512-4100	Communications	53,230	44,700	59,490	44,617	60,000	
001-1019-512-4400	Rentals & Leases	1,280	1,400	-		200	
001-1019-512-4600	Repairs and Maintenance	-	600	600	-	600	
001-1019-512-4614	Vehicle Repair and Maintenance	-	500	500	-	500	
001-1019-512-4900	Other Current Charges & Obligations	45	300	-	-	300	
001-1019-512-5100	Office Supplies	4,097	1,200	1,200	1,565	1,200	
001-1019-512-5200	Gas, Oil & Lubricants	-		-	-		
001-1019-512-5500	Education and Training	-	500	500	-	500	
		58,652	50,200	62,790	46,679	64,300	
	Total Operating Expense						64,300

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GENERAL REVENUE FUND

		Actual 9/31/2021	Adopted Budget 2022	Annualized Actual thru 6/30/2022	Actual thru 6/30/2022	Requested Budget 2023	Expenditure Totals By Category
<u>Account No.</u>	<u>Account Title</u>	<u>2021</u>	<u>2022</u>	<u>thru 6/30/2022</u>	<u>thru 6/30/2022</u>	<u>2023</u>	
001-1019-512-6400	Equipment	-	-	-	-	-	
		-	-	-	-	-	
	Total Capital Outlay						-
001-1019-512-7100	Principal Payment Debt Service	-	-	1,827	914	1,609	
001-1019-512-7200	Interest Payment Debt Service	-	-	216	108	144	
	Total Debt Service	-	-	2,044	1,022	1,754	1,754
	Dept Total	205,073	202,126	217,469	158,193	223,993	223,993

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GENERAL REVENUE FUND

				Actual	Adopted	Annualized		Requested	Expenditure
				9/31/2021	Budget	Actual	Actual	Budget	Totals By
Account No.	Account Title			2021	2022	thru 6/30/2022	thru 6/30/2022	2023	Category
Estimated Expenditures									
Animal Control									
001-1023-529-1200	Salaries of Employees			23,254	32,698	30,282	22,129	33,675	
001-1023-529-1400	Overtime Wages			2,822	2,500	4,475	3,271	5,000	
001-1023-529-2100	FICA Matching			1,617	2,182	2,155	1,575	2,398	
001-1023-529-2101	Medi FICA Match			378	510	504	368	561	
001-1023-529-2200	Retirement			2,680	3,808	3,761	2,748	4,606	
001-1023-529-2300	Health Insurance			10,398	12,972	14,594	9,729	12,713	
001-1023-529-2301	Life Insurance			82	88	112	75	88	
001-1023-529-2400	Workers Compensation Insurance			849	1,369	849	-	735	
			Total Personal Svcs	42,080	56,128	56,732	39,895	59,776	59,776
001-1023-529-4000	Travel				500			500	
001-1023-529-4100	Communications			1,772	1,500	2,457	1,229	1,500	
001-1023-529-4300	Utilities			2,840	1,800	2,877	1,438	1,800	
001-1023-529-4600	Repairs and Maintenance			1,682	2,400	1,905	953	2,400	
001-1023-529-5100	Office Supplies			545	500	670	335	500	
001-1023-529-5200	Gas, Oil, and Lube			3,021	2,000	6,226	3,113	3,500	
001-1023-529-5201	Operating Supplies			8,394	3,200	6,437	2,135	3,200	
001-1023-529-5400	Book, Dues, and Memberships				200			200	
001-1023-529-5500	Education and Training			-	500	-	-	500	
			Total Operating Exp	18,255	12,600	20,573	9,203	14,100	14,100
001-1023-529-6200	Building								
001-1023-529-6400	Equipment			5,020	-	-	-	-	
			Total Capital Outlay	5,020	-	-	-	-	
			Dept Total	65,355	68,728	77,305	49,098	73,876	73,876

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GENERAL REVENUE FUND

				Actual	Adopted	Annualized		Requested	Expenditure
				9/31/2021	Budget	Actual	Actual	Budget	Totals By
Account No.	Account Title			2021	2022	thru 6/30/2022	thru 6/30/2022	2023	Category
Estimated Expenditures									
Code Enforcement									
001-1024-524-1200	Salaries and Wages			12,803	16,101	11,810	8,631	16,068	
001-1024--524-2100	FICA Matching			794	998	732	535	996	
001-1024-524-2101	Medi FICA Match			186	233	171	125	233	
001-1024-524-2200	Retirement			958	942	691	505	1,914	
001-1024-524-2301	Life Insurance			14	-	-	-	-	
001-1024-524-2400	Work Comp				27	-	-	419	
Total Personal Svcs					18,302	13,405	9,796	19,630	19,630
001-1024-524-3100	Legal-Code Enforcement						2,085	2,000	
001-1024-524-4000	Travel				500		338	500	
001-1024-524-4900	Other Current Charges			3,492	500		571	500	
001-1024-524-5100	Office Supplies				600		83	2,100	
001-1024-524-5400	Books, Dues, and Memberships				200		50	200	
001-1024-524-5500	Education and Training			-	500	-	50	500	
Total Personal Services				3,492	2,300	-	3,177	5,800	5,800
Dept Total				3,492	20,602	-	12,973	25,430	25,430

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GENERAL REVENUE FUND

<u>Account No.</u>	<u>Account Title</u>	<u>Actual 9/31/2021 2021</u>	<u>Adopted Budget 2022</u>	<u>Annualized Actual thru 6/30/2022</u>	<u>Actual thru 6/30/2022</u>	<u>Requested Budget 2023</u>	<u>Expenditure Totals By Category</u>
Estimated Expenditures							
Emergency Medical Services							
001-1025-526-1200	Salaries & Holiday Pay	564,201	615,173	543,361	355,274	555,443	
001-1025-526-1201	Mand Military Leave Wages	-		-	-		
001-1025-526-1300	Other Salaries & Wages (on call EMTs)	26,184	75,000	39,717	29,024	75,000	
001-1025-526-1301	Emergency Medical Doctor	24,930	26,430	26,430	19,314	27,223	
001-1025-526-1400	Mandatory Overtime Wages	305,870	172,905	325,010	212,506	165,375	
001-1025-526-1401	Mandatory Military Pay Overtime	-		-	-		
001-1025-526-2100	FICA Match	56,436	52,050	51,760	37,824	47,805	
001-1025-526-2101	Medi-FICA Match	13,199	12,173	12,105	8,846	11,180	
001-1025-526-2200	Retirement	199,547	181,387	192,202	140,455	180,115	
001-1025-526-2300	Health Insurance	201,513	207,558	180,161	135,120	165,266	
001-1025-526-2301	Life Insurance	1,596	1,411	1,394	1,046	1,147	
001-1025-526-2400	Workers Compensation Insurance	26,353	32,706	27,611	-	34,424	
		1,419,829	1,376,792	1,399,750	939,411	1,262,978	
	Total Personal Services						1,262,978
001-1025-526-3100	Prof Serv-Drug Screening	175	300	300	105	300	
001-1025-526-3103	Intermedix - EMS Billing Services	66,917	55,000	89,929	44,964	55,000	
001-1025-526-3400	Other Professional Services	720		22,823	35,823		
001-1025-526-4000	Travel	50	1,500	1,500	59	1,500	
001-1025-526-4100	Communications	2,533	1,800	1,800	2,946	1,800	
001-1025-526-4300	Utilities	9,488	7,000	11,296	5,648	7,000	
001-1025-526-4400	Rentals and Leases	245	3,700	3,700	118	-	
001-1025-526-4600	Maintenance-Bldgs & Grounds	715	1,500	1,500	6,139	1,500	
001-1025-526-4601	Maintenance-Equipment	8,838	5,500	5,500	352	5,500	
001-1025-526-4602	Maintenance-EMS Vehicles	27,693	14,000	14,000	17,840	17,500	
001-1025-526-4900	Other Current Charges	7,110	1,500	1,500	598	1,500	
001-1025-526-4905	PEMT Program	56,460	65,000	44,217	15,149	57,000	
001-1025-526-5100	Office Supplies	1,272	1,000	6,303	3,152	2,500	
001-1025-526-5200	Gas, Oil & Lube	44,007	32,000	77,041	38,521	40,000	
001-1025-526-5201	Operating Supplies-EMS	71,913	55,000	55,000	64,887	68,750	
001-1025-526-5203	Uniforms	6,708	3,500	6,121	3,060	3,500	

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GENERAL REVENUE FUND

				Actual	Adopted	Annualized		Requested	Expenditure
				9/31/2021	Budget	Actual	Actual	Budget	Totals By
Account No.	Account Title			2021	2022	thru 6/30/2022	thru 6/30/2022	2023	Category
Estimated Expenditures									
Emergency Medical Services cont.									
001-1025-526-5400	Dues And Memberships			505	1,000	1,000	325	1,000	
001-1025-526-5500	Education & Training			901	3,000	3,000	2,024	3,000	
001-1025-526-5501	Education & Training-Grant			-	-	-	-	-	
				306,249	252,300	346,530	241,709	267,350	
Total Operating Expense									267,350
001-1025-526-6200	Building			-	10,000	-	-	-	
001-1025-526-6400	Capital Outlay			-	-	-	-	169,000	
001-1025-526-6401	Capital Outlay-Grant Funds			-	-	-	-	-	
001-1025-526-6402	Capital Outlay - EMS County Awards Grant			-	45,000	-	-	169,000	
				-	55,000	-	-	338,000	
Total Capital Outlay									338,000
001-1025-526-7100	Principal Payment Debt Service			24,833	26,004	27,023	27,482	29,229	
001-1025-526-7200	Interest Payment Debt Service			3,681	2,510	2,602	2,638	1,386	
				28,515	28,515	29,625	30,120	30,615	30,615
Total Debt Service									
				1,754,592	1,712,607	1,746,281	1,211,240	1,898,943	1,898,943
Dept Total									

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GENERAL REVENUE FUND

		Actual 9/31/2021 <u>2021</u>	Adopted Budget <u>2022</u>	Annualized Actual <u>thru 6/30/2022</u>	Actual <u>thru 6/30/2022</u>	Requested Budget <u>2023</u>	Expenditure Totals By Category
<u>Account No.</u>	<u>Account Title</u>						
Vector Control							
001-1026-562-1200	Salaries and Wages	11,526	25,320		6,646	26,160	
001-1026-562-2100	FICA Matching	715	1,570		412	1,622	
001-1026-562-2101	Medi FICA Match	167	367		96	379	
001-1026-562-2200	Retirement	-	-			-	
001-1026-562-2400	Work Comp	-	692			888	
	Total Personal Svcs		27,949			29,049	29,049
001-1026-562-4600	Repairs and Maintenance		500			500	
001-1026-562-5200	Operating Supplies	398	21,893	10,461	10,461	21,893	
001-1026-562-5201	Gas, Oil, Lube		1,560			1,560	
	Total Personal Services	12,805	23,953		17,615	23,953	23,953
	Dept Total	12,805	51,901		17,615	53,002	53,002

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GENERAL REVENUE FUND

				Actual	Adopted	Annualized		Requested	Expenditure
				9/31/2021	Budget	Actual	Actual	Budget	Totals By
Account No.	Account Title			2021	2022	thru 6/30/2022	thru 6/30/2022	2023	Category
Estimated Expenditures									
County Health and Welfare Department									
001-1027-569-4900	Alcohol & Drug Coalition			-	-	4,000	14,000	-	
001-1029-562-6200	Nursing Home Renovations						200,000		
001-1029-562-8100	Health Department Contribution			78,464	78,464	78,464	58,848	78,464	
001-1029-562-8101	Medicaid County Billing-Hospital & Nursing Homes			293,350	267,690	267,690	178,460	252,869	
001-1029-562-8103	HCRA (Indigent Care)			-	56,480	-	-	56,480	
001-1029-564-4900	Pauper Burials, etc.			3,750	4,000	3,000	2,250	4,000	
001-1029-564-4901	Welfare-Medical Services			5,400	2,000	7,200	5,400	2,000	
001-1029-564-8101	Suwannee River Economic Council			45,000	45,000	45,000	45,000	45,000	
001-1029-564-8103	Pharmacy Assistance Program			22,000	22,000	22,000	22,000	22,000	
001-1029-565-8100	The Arc North Florida (formerly Comprehensive)			12,000	12,000	12,000	12,000	15,000	
001-1029-565-8101	Meridian Behavioral Healthcare			27,364	27,939	27,364	20,954	28,526	
001-1029-564-8110	Community Emergency Response Team (CERT)			1,768	2,500	-	-	2,500	
				489,096	518,073	466,718	558,912	506,839	506,839

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GENERAL REVENUE FUND

				Actual	Adopted	Annualized		Requested	Expenditure
				9/31/2021	Budget	Actual	Actual	Budget	Totals By
Account No.	Account Title			2021	2022	thru 6/30/2022	thru 6/30/2022	2023	Category
Ag Agent & Home Economics									
001-1033-537-1200	Salaries			119,515	125,344	119,250	91,731	129,109	
001-1033-537-1400	Overtime Wages			234		545	419		
001-1033-537-2100	FICA Matching			6,277	7,771	6,266	4,820	8,005	
001-1033-537-2101	Medi-FICA Matching			1,468	1,817	1,465	1,127	1,872	
001-1033-537-2200	Retirement			12,239	13,562	12,962	9,971	15,377	
001-1033-537-2300	Health Insurance			12,468	12,972	12,972	9,729	12,713	
001-1033-537-2301	Life Insurance			387	353	398	299	353	
001-1033-537-2400	Workers Compensation Insurance			729	1,006	709	-	1,086	
				153,318	162,826	154,569	118,097	168,514	
Total Personal Services									168,514
Estimated Expenditures									
Ag Agent & Home Economics cont.									
001-1033-537-4000	Travel			12,515	12,488	18,409	9,204	12,488	
001-1033-537-4100	Communications			-		-			
001-1033-537-4300	Utilities			-		-	-		
001-1033-537-4400	Rentals & Leases			4,310	4,380	4,380	1,393	-	
001-1033-537-4600	Maintenance of Equipment			-	250	250	-	250	
001-1033-537-4900	Other Current Charges			-	539	-	695	2,539	
001-1033-537-4901	4-H Club Expense			4,024	4,800	11,819	5,910	4,800	
001-1033-537-5100	Office Supplies			5,979	5,108	6,165	3,082	9,016	
001-1033-537-5200	Demonstration Supplies			279	750	750	479	750	
001-1033-537-5400	Books, Dues & Memberships			1,956	1,700	1,700	1,462	1,700	
001-1033-537-5500	Education & Training			1,195	3,500	3,500	2,022	5,000	
				30,259	33,515	46,973	24,247	36,543	
Total Operating Expense									36,543

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GENERAL REVENUE FUND

		Actual 9/31/2021	Adopted Budget 2022	Annualized Actual thru 6/30/2022	Actual thru 6/30/2022	Requested Budget 2023	Expenditure Totals By Category
<u>Account No.</u>	<u>Account Title</u>	<u>2021</u>	<u>2022</u>	<u>thru 6/30/2022</u>	<u>thru 6/30/2022</u>	<u>2023</u>	
001-1033-537-6400	Capital Outlay	-	-	-	-	-	
		-	-	-	-	-	
	Total Capital Outlay						-
001-1033-537-7100	Principal Payment Debt Service	-	-	3,131	1,565	2,424	
001-1033-537-7200	Interest Payment Debt Service	-	-	165	83	48	
	Total Debt Service	-	-	3,296	1,648	2,472	2,472
	Dept Total	183,577	196,341	204,838	143,992	207,529	207,529

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GENERAL REVENUE FUND

					Actual	Adopted	Annualized		Requested	Expenditure
					9/31/2021	Budget	Actual	Actual	Budget	Totals By
<u>Account No.</u>	<u>Account Title</u>				<u>2021</u>	<u>2022</u>	<u>thru 6/30/2022</u>	<u>thru 6/30/2022</u>	<u>2023</u>	<u>Category</u>
	Soil Conservation									
001-1034-537-4000	Travel				-	-	-	-		
001-1034-537-4900	Other Current Charges-Hamilton County Soil & Water Conserv				-	1,500	-	-	1,500	
001-1034-537-4901	RC&D Fees				-	-	-	-	-	
	Dept Total				-	1,500	-	-	1,500	1,500

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GENERAL REVENUE FUND

				Actual	Adopted	Annualized		Requested	Expenditure
				9/31/2021	Budget	Actual	Actual	Budget	Totals By
Account No.	Account Title			2021	2022	thru 6/30/2022	thru 6/30/2022	2023	Category
Estimated Expenditures									
Recreation Department									
001-1038-572-1200	Salaries			118,430	155,794	154,366	112,806	165,145	
001-1038-572-1400	Overtime Wages			10,200		23,470	17,151		
001-1038-572-2100	FICA Matching			7,751	9,659	10,752	7,857	10,239	
001-1038-572-2101	Medi-FICA Match			1,813	2,259	2,514	1,838	2,395	
001-1038-572-2200	Retirement			15,839	21,645	22,541	16,472	22,243	
001-1038-572-2300	Health Insurance			37,404	51,889	51,889	38,917	50,851	
001-1038-572-2301	Life Insurance			290	353	398	299	353	
001-1038-572-2400	Workers Compensation Insurance			4,188	6,434	4,112	-	7,894	
				195,915	248,034	270,043	195,340	259,119	
	Total Personal Services								259,119
001-1038-572-4100	Communications			837	1,000	1,105	552	1,000	
001-1038-572-4300	Utilities			20,717	17,000	29,189	14,594	17,000	
001-1038-572-4301	Utilities-Arena			4,695	4,700	5,435	2,717	4,700	
001-1038-572-4302	Utilities-Gibson Park			4,609	5,000	8,504	4,252	5,000	
001-1038-572-4500	Insurance and Bonds			2,170	2,170	2,170	2,170	2,170	
001-1038-572-4600	Repairs & Maintenance			35,631	42,500	132,405	66,203	42,500	
001-1038-572-4900	Other Current Charges			680	2,000	2,000	2,529	11,777	
001-1038-572-4905	Advertising					-	129		
001-1038-572-4906	Other Current Charges-Arena			129		-	-		
001-1038-572-4909	Gibson Park Project Grant			-					
001-1038-572-4911	Landfill Disposal Fees			-	1,000	1,000	-	1,000	
001-1038-572-4912	Recreation - Fire Works			19,289	12,000	12,000	24,188	12,000	
001-1038-572-5100	Office Supplies			1,569	1,500	133	66	4,838	
001-1038-572-5200	Gas Oil And Lubricants			6,119	3,500	12,588	6,294	3,500	
001-1038-572-5203	Football Expenditure Fund			6,068	9,000	9,000	626	9,000	

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GENERAL REVENUE FUND

				Actual	Adopted	Annualized		Requested	Expenditure	
				9/31/2021	Budget	Actual	Actual	Budget	Totals By	
Account No.	Account Title			2021	2022	thru 6/30/2022	thru 6/30/2022	2023	Category	
Estimated Expenditures										
Recreation Department cont.										
001-1038-572-5204	General Concessions			10,094	7,000	7,000	13,132	8,300		
001-1038-572-5205	Soccer Expenditures			1,997	5,000	5,000	4,857	5,000		
001-1038-572-5206	Baseball Expenditure Fund			15,913	20,000	20,000	29,124	26,696		
001-1038-572-5208	Sports Officials/Umpire Fees			5,655	11,000	11,000	11,530	11,000		
001-1038-572-5209	Sports Tournament Fees			1,600	3,500	3,500	350	3,500		
001-1038-572-5400	Dues, Memberships and Subscriptions			-	140	140	-	140		
001-1038-572-6100	Land Purchase Grant			-	-	-	-	-		
001-1038-572-6308	Gibson Park Dock System			-	-	-	55,750	-		
				137,772	148,010	262,168	239,064	169,121		
				Total Operating Expense						169,121
001-1038-572-6200	Capital Outlay - Buildings & Improvements			-	-	-	-	-		
001-1038-572-6400	Capital Outlay			-	15,013	15,046	15,046	51,643		
				Total Capital Outlay		15,046	15,046	51,643	51,643	
001-1038-572-7100	Principal Payment Debt Service			-	-	2,172	1,086	1,494		
001-1038-572-7200	Interest Payment Debt Service			-	-	144	72	50		
				Total Debt Service		2,316	1,158	1,544	1,544	
				Dept Total		333,687	411,057	481,427	481,427	

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GENERAL REVENUE FUND

				Actual	Adopted	Annualized		Requested	Expenditure
				9/31/2021	Budget	Actual	Actual	Budget	Totals By
Account No.	Account Title			2021	2022	thru 6/30/2022	thru 6/30/2022	2023	Category
Estimated Expenditures									
County Court/Judge Department									
001-1053-721-4100	Communications			1,440	1,773	1,620	1,080	1,773	
001-1053-721-4900	Other Current Charges			-	500	500	-	500	
Dept Total				1,440	2,273	2,120	1,080	2,273	2,273
Third Judicial Circuit Court Costs Department									
001-1054-527-3100	Medical Examiner Services			90,750	33,100	63,100	45,775	33,100	
001-1054-527-4900	Transportation to Medical Examiner			8,090	5,000	5,000	1,725	5,000	
001-1054-601-4900	Court Administration & Guardian Ad Litem			26,191	24,761	28,826	21,619	24,138	
001-1054-601-4901	IT Costs - Court Administration			23,811	23,155	22,083	20,040	27,001	
001-1054-602-4400	State Attorney Funding (Utilities & Rent)			32,739	33,713	32,739	25,285	33,254	
001-1054-602-4900	IT Costs - State Attorney			17,762	20,513	17,762	15,385	20,771	
001-1054-603-4400	Public Defender Funding			7,596	7,760	7,596	5,820	8,884	
001-1054-603-4900	IT Costs - Public Defender			3,217	6,600	3,217	4,950	6,267	
Dept Total				210,157	154,602	180,323	140,599	158,416	158,416
Court Admin - Technology									
001-1055-601-1200	Salaries & Benefits			183,853	205,366	140,278	165,427	263,542	
Dept Total				183,853	205,366	140,278	165,427	263,542	263,542
Estimated Expenditures									
Circuit Court/Judge Department									
001-1052-601-4000	Travel			-	-	-	-	-	
001-1052-601-4100	Communications			1,080	2,000	-	-	2,000	
001-1052-601-4400	Rentals and Leases			699	700	1,215	810	700	
001-1052-601-4900	Other Current Charges			-	500	500	-	500	
001-1052-603-3100	Attorney Fees Indigent Defense			-	1,000	1,000	-	1,000	
001-1052-606-3100	Psychiatric Evaluation			3,000	3,400	3,400	1,000	3,400	
Dept Total				4,779	7,600	6,115	1,810	7,600	7,600

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GENERAL REVENUE FUND

		Actual 9/31/2021 <u>2021</u>	Adopted Budget <u>2022</u>	Annualized Actual <u>thru 6/30/2022</u>	Actual <u>thru 6/30/2022</u>	Requested Budget <u>2023</u>	Expenditure Totals By Category
<u>Account No.</u>	<u>Account Title</u>						
<u>Budget Transfers Department</u>							
<u>Budget Transfers-Sheriff Law Enforcement</u>							
001-1521-581-9110	Personal Services-Sheriff Law Enf	2,080,925	2,328,704	2,330,050	1,747,538	2,581,289	
001-1521-581-9130	Operating Expenses-Sheriff Law Enf	473,947	473,947	473,947	355,460	553,947	
001-1521-581-9160	Capital Outlay-Sheriff Law Enf	-	-	-	111,503		
001-1521-581-9190	Contingency-Sheriff Law Enf	10,000	10,000	10,000	-	10,000	
	Dept Total	2,564,872	2,812,651	2,813,997	2,214,501	3,145,236	3,145,236
<u>Budget Transfers-Sheriff Corrections</u>							
001-1523-581-9110	Personal Services-Sheriff Corrections	1,893,317	1,979,540	1,979,540	1,484,655	2,116,458	
001-1523-581-9130	Operating Expenses-Sheriff Corrections	508,553	508,553	508,553	381,415	508,553	
001-1523-581-9160	Capital Outlay-Sheriff Corrections	-	-	-	-		
001-1523-581-9190	Contingency-Sheriff Corrections	10,000	10,000	10,000	-	10,000	
	Dept Total	2,411,870	2,498,093	2,498,093	1,866,070	2,635,011	2,635,011
<u>Budget Transfers-Sheriff 911</u>							
001-1525-581-9110	Personal Services-Sheriff 911	589,547	622,528	622,528	466,896	652,280	
001-1525-581-9130	Operating Expenses-Sheriff 911	19,200	19,200	19,200	14,400	19,200	
001-1525-581-9160	Capital Outlay-Sheriff 911	2,500	2,500	2,500	-	2,500	
	Dept Total	611,247	644,228	644,228	481,296	673,980	673,980
<u>Sheriff Expenses Department</u>							
001-1559-521-2400	Workers Compensation Insurance	99,581	100,000	99,581	100,248	101,000	
	Dept Total	99,581	100,000	99,581	100,248	101,000	101,000

September 30, 2023

GENERAL REVENUE FUND

				Actual	Adopted	Annualized		Requested	Expenditure
				9/31/2021	Budget	Actual	Actual	Budget	Totals By
Account No.	Account Title			2021	2022	thru 6/30/2022	thru 6/30/2022	2023	Category
	Budget Transfers Dept. - cont.								
	Budget Transfers-Sheriff Judicial Services								
001-1711-581-9110	Personal Services-Sheriff Judicial			34,592	37,973	37,973	28,480	36,541	
001-1711-581-9130	Operating Expenses-Sheriff Judicial			1,750	1,750	1,750	1,313	1,750	
001-1711-581-9160	Capital Outlay-Sheriff Judicial			-	-	-	-	-	
	Dept Total			36,342	39,723	39,723	29,792	38,291	38,291
	Transfers Out - Landfill								
001-1900-581-9104	Trans Out-Landfill			279,623	161,220	161,220	120,915	112,598	
	Dept Total			279,623	161,220	161,220	120,915	112,598	112,598
	Transfers Out - CDBG Grant								
001-1902-581-9104	Transfer Out - CDBG			2,226	-	-	-	-	
	Dept Total			2,226	-	-	-	-	-
	Transfers Out-Property Appraiser								
001-1904-581-9110	Personal Services			450,230	583,555	605,689	454,267	687,506	
001-1904-581-9130	Operating Expenditures			241,182	249,591	248,771	186,578	250,823	
001-1904-581-9164	Capital Outlay			103,203	38,000	38,000	27,375	1,500	
001-1904-581-9900	Contingency			14,000	14,000	14,000	10,500	14,000	
	Dept Total			808,615	885,146	906,460	678,720	953,829	953,829
	Transfers Out-Tax Collector								
001-1905-512-4900	Tax Collectors Fees			340,495	305,531	461,593	346,195	376,083	
001-1905-581-9110	Personal Services			28,190	29,425	29,425	29,425	25,000	
001-1905-581-9130	Operating Expenses			35,000	25,000	25,000	25,000	-	
	Dept Total			403,685	359,956	516,018	400,620	401,083	401,083

September 30, 2023

GENERAL REVENUE FUND

				Actual	Adopted	Annualized		Requested	Expenditure
				9/31/2021	Budget	Actual	Actual	Budget	Totals By
<u>Account No.</u>	<u>Account Title</u>			<u>2021</u>	<u>2022</u>	<u>thru 6/30/2022</u>	<u>thru 6/30/2022</u>	<u>2023</u>	<u>Category</u>
	Budget Transfers Dept cont.								
	Transfers Out-Clerk of Court								
	Clerk to The Board Department								
001-1906-512-2400	Workers Compensation-Clerk to the Board			-					
001-1906-581-9110	Personal Services-Clerk to BCC			329,772	330,814	330,814	248,110	339,714	
001-1906-581-9130	Operating Expenses-Clerk To BCC			25,200	25,000	25,000	18,750	59,844	
001-1906-581-9160	Capital Outlay-Clerk to BCC			4,800	-	3,600	-	-	
	Dept Total			359,772	355,814	359,414	266,860	399,558	399,558
	Transfers Out-Sheriff								
001-1907-581-9100	Personal Service-911/Emergency Management			27,200	27,200	27,200	27,200	27,200	
001-1907-581-9101	Sheriff-911/Explorers Club Contribution			-		-			
001-1907-581-9102	Sheriff-911 Mapping			38,100	38,100	38,100	38,100	38,100	
001-1907-581-9160	Sheriff-911 Mapping - Equipment			2,500	2,500	2,500	2,500	2,500	
001-1907-581-9103	Trans Out - Edward Byrne JAG Grant			8,363	-	-	-	-	
	Dept Total			76,163	67,800	67,800	67,800	67,800	67,800
	Transfers Out-Supervisor of Elections								
001-1908-581-9110	Personal Services			271,672	279,651	279,651	223,616	299,161	
001-1908-581-9130	Operating Expenditures			81,822	100,900	100,900	80,265	109,645	-
001-1908-581-9164	Capital Outlay			-		-			
001-1908-581-9131	Educational Grant			2,000	2,000	2,000	2,000	2,000	
001-1908-581-9900	Contingency			-	-	-	-	1,500	
	Dept Total			355,494	382,551	382,551	305,881	412,306	412,306
	Transfers Out-Tourist Development								
001-1909-581-9104	Personal Services			-	-	-	-	-	-
	Transfers Out - Tourist Development Fund								
001-1909-581-91-04	Trans Out - Tourist Development Fund			-	-	-	-	-	-
	Dept total			-	-	-	-	-	-
	Total Estimated Expenditures			15,059,034	15,235,423	16,534,149	12,505,781	25,829,172	25,829,172
	Reserves								
001-1999-590-9900	Contingency			-	11,546,713	7,734,752	-	12,251,955	
001-1999-590-9901	Reserve for Florida Boating Improvement			-	18,117	8,073	-	21,000	

September 30, 2023

GENERAL REVENUE FUND

<u>Account No.</u>	<u>Account Title</u>	<u>Actual</u> 9/31/2021 <u>2021</u>	<u>Adopted</u> <u>Budget</u> <u>2022</u>	<u>Annualized</u> <u>Actual</u> <u>thru 6/30/2022</u>	<u>Actual</u> <u>thru 6/30/2022</u>	<u>Requested</u> <u>Budget</u> <u>2023</u>	<u>Expenditure</u> <u>Totals By</u> <u>Category</u>
	Reserve - Courthouse Renovation Grant	-	-	-	-	-	
001-1999-590-9940	Reserve Cash Balance	-	-	-	-	-	
	Dept Total	-	11,564,830	7,742,825	-	12,272,955	12,272,955
	Total Appropriations and Reserves	15,059,034	26,800,253	24,276,974	12,505,781	38,102,127	38,102,127

September 30, 2023									
FINE AND FORFEITURE FUND									
		Actual	Adopted	Annualized			Requested	Expenditure	
		9/30/2021	Budget	Actual	Actual			Budget	Totals By
Account No.	Account Title	2021	2022	thru 6/30/22	thru 6/30/22			2023	Category
Revenues									
101-351-104-00	Crimes Prevention	7,051	7,000	5,807	3,871			6,000	
101-351-103-00	Domestic Violence Surcharge	-	-	-	-			-	
101-359-000-00	(Spec) Law Enforcement Trust****	-	-	3,828	2,552			-	
101-359-000-01	Law Education Fees***	4,586	4,500	3,191	2,127			3,200	
101-351-700-00	Radio Communications Surcharge**	25,921	25,000	19,700	13,133			20,000	
101-359-000-04	Drug Task Force	2,252	1,200	2,235	1,490			2,200	
101-361-100-00	Interest	135	127	140	105			140	
Total Estimated Receipts at 95%		39,946	37,827	34,902	23,279			31,540	
101-389-900-00	Cash Balance Forward	-	315,015	348,173	342,856			337,817	
Total Estimated Receipts and Balances		39,946	352,842	383,075	366,135			369,357	369,357
* Restricted for Courthouse Improvements									
** Restricted for Countywide Radio Communications									
*** Restricted for Law Enforcement Officers Training Education									
****Restricted for Sheriff's Discretion									

September 30, 2023									
FINE AND FORFEITURE FUND									
				Actual 9/30/2021 2021	Adopted Budget 2022	Annualized Actual thru 6/30/22	Actual thru 6/30/22	Requested Budget 2023	Expenditure Totals By Category
Account No.	Account Title	Estimated Expenditures							
	Radio Communications Department								
101-1049-521-6400	Aid Other Govt/FHP Radar Unit			-	0	-	-		
101-1049-525-4900	Other Current Charges			11,329	-	3,320	3,320	-	
101-1049-525-6400	IRC Equipment			-	-	-	-	-	
	Dept Total			11,329	-	3,320	3,320	-	-
	Special Law Enforcement Trust								
101-1521-581-9131	Trans Out - Special Law Enf. Trust			3,600	-	4,100	4,100	-	
	Dept Total			3,600	-	4,100	4,100	-	-
	Special Drug Task Force								
101-1522-581-9130	Trans Out - Special Drug Task Force			-	-	-	-	-	
	Dept Total			-	-	-	-	-	-
	Total Appropriations			14,929	-	7,420	7,420	-	-
	Reserves								
101-1059-590-9800	Reserve for Contingencies			25,017	-				
101-1059-590-9801	Reserve for Courthouse Improvements *			-					
101-1059-590-9801	Reserve for Countywide Radio Communications **			-	17,191	40,557	40,557	34,175	
101-1059-590-9803	Reserve for Law Enforcement Training & Ed***			-	158,369	135,613	135,613	161,572	
101-1059-590-9804	Reserve for Law Enforcement Trust ****			-	37,861	108,281	108,281	26,290	
101-1059-590-9805	Reserve Special Drug Task Force (PGI)			-	8,972	4,453	4,453	11,399	
101-1059-590-9806	Reserve Domestic Violence Trust Fund			-	1,069	1,058	1,058	1,069	
101-1059-590-9807	Reserve Crimes Prevention			-	129,380	81,732	81,732	134,852	
101-1059-590-9900	Reserve Cash Balance			-	-	-	-	-	
	Dept Total			25,017	352,842	371,694	371,694	369,357	369,357
	Total Appropriations and Reserves			39,946	352,842	379,114	379,114	369,357	369,357

September 30, 2023									
COUNTY TRANSPORTATION FUND									
Account No.	Account Title			Actual	Adopted	Annualized	Actual	Requested	Expenditure
				9/30/2021	Budget	Actual		Budget	Totals By
				2021	2022	thru 6/30/22	thru 6/30/22	2023	Category
Revenues									
102-312-300-00	Ninth Cent Fuel Tax			394,303	360,765	406,230	352,230	370,332	
102-312-400-00	Local Option & Tier II Fuel Tax			2,224,335	2,117,821	2,139,495	1,859,495	2,223,207	
102-331-200-10	Federal Road Grants			-	-	-	-	-	
102-334-490-00	Road Grants - FDOT			2,166,773	8,955,943	1,382,340	1,382,340	2,721,355	
102-344-901-00	Serv Charge Transportation Signal Maintenance			6,286	6,459	6,459	6,459	6,639	
102-335-431-00	Constitutional Fuel Tax (20% Surplus Gas Tax)			213,718	214,293	225,360	150,240	213,749	
102-335-430-00	Constitutional Fuel Tax (80% Surplus Gas Tax)			854,874	857,173	901,439	600,960	854,995	
102-335-432-00	Motor Fuel Use Tax			11,693	12,000	11,515	6,115	12,000	
102-335-490-01	County Fuel Tax 7th Cent			352,623	472,479	492,847	328,565	471,025	
102-344-900-00	Facility/Driveway Permits			5,875	5,000	5,650	5,650	5,000	
102-361-100-00	Interest			1,338	1,400	1,488	992	1,400	
102-364-000-00	Equipment Buy Back Agreement			-	115,329	-	-	-	
102-365-100-00	Sale of Scrap Iron, Lumber, & Lime			-	-	-	-	-	
102-369-900-00	Miscellaneous			378	3,000	3,000	472	3,000	
102-383-000-00	Capital Lease Proceeds			-	-	-	-	-	
	Total Estimated Receipts at 95%			6,232,195	13,121,662	5,575,823	4,693,517	6,882,702	
102-389-900-00	Cash Balance Forward			-	2,852,308	3,067,668	3,067,668	3,106,226	
	Total Estimated Receipts and Balances			6,232,195	15,973,970	8,643,491	7,761,185	9,988,927	

September 30, 2023									
COUNTY TRANSPORTATION FUND									
Account No.	Account Title	Actual 9/30/2021	Adopted Budget 2022	Annualized Actual thru 6/30/22	Actual thru 6/30/22	Requested Budget 2023	Expenditure Totals By Category	Estimated Expenditures	
	Roads & Bridges								
102-1072-541-1200	Salaries	1,221,176	1,252,799	1,233,962	901,742	1,369,538			
102-1072-541-1400	Overtime Wages	27,437	15,000	37,068	27,088	15,000			
102-1072-541-2100	FICA Matching	75,269	77,674	76,746	56,084	85,841			
102-1072-541-2101	Medi-FICA Match	17,603	18,166	17,948	13,116	20,076			
102-1072-541-2200	Retirement	131,103	135,118	138,879	101,488	164,898			
102-1072-541-2300	Health Insurance	429,088	454,033	443,943	332,957	483,086			
102-1072-541-2301	Life Insurance	3,329	3,087	3,409	2,556	3,352			
102-1072-541-2400	Workers Compensation Insurance	95,933	119,983	95,933	-	155,578			
		2,000,939	2,075,859	2,047,888	1,435,031	2,297,369			
	Total Personal Services								2,297,369
102-1072-541-3100	Prof Serv-Drug Screening	1,103	2,000	667	501	2,000			
102-1072-541-3101	Prof Serv-Computer	839	1,500	1,500	367	1,500			
102-1072-541-3200	Auditing and Accounting	5,000	3,000	3,000	3,000	3,000			
102-1072-541-4000	Travel	-	-	-	-	-			
102-1072-541-4100	Communications	11,650	13,200	18,704	14,028	21,500			
102-1072-541-4300	Utilities	15,428	16,172	15,869	11,902	17,789			
102-1072-541-4400	Rental Equipment	1,726	10,500	10,500	242	11,550			
102-1072-541-4600	Maintenance of Building and Grounds	12,330	11,614	704	4,046	12,776			
102-1072-541-4601	Maintenance of Equipment	160,985	144,100	117,133	87,850	158,510			
102-1072-541-4602	Fuel Tank Removal	-	-	-	-	-			
102-1072-541-4603	Repairs-Road Camp Office	-	-	-	-	-			
102-1072-541-4900	Other Current Charges	4,504	5,089	14,478	10,858	5,089			
102-1072-541-4901	Landfill Disposal Fees	25,679	18,307	10,800	8,100	21,358			
102-1072-541-4902	Railroad Crossing Expense	9,700	10,000	10,000	-	10,000			
102-1072-541-4903	Legal Advertising	1,288	2,000	2,000	298	2,000			
102-1072-541-4904	Inmate supplies	6,377	5,500	5,000	850	6,050			
102-1072-541-4905	Groundskeeper supplies	5,736	6,600	1,476	1,107	7,260			
102-1072-541-4906	Intangible Property Tax Leased Equip.	3,775	-	-	-	-			
102-1072-541-5100	Office Supplies	2,701	2,750	3,424	2,568	2,750			
102-1072-541-5200	Gas, Oil, and Lube	270,674	214,500	353,264	264,948	235,950			
102-1072-541-5201	Operating Supplies	8,449	9,900	17,532	13,149	10,890			
102-1072-541-5300	Road Materials	73,833	66,000	195,518	146,638	72,600			
102-1072-541-5301	Tools & Implements	6,147	6,389	4,835	3,626	7,028			

September 30, 2023									
COUNTY TRANSPORTATION FUND									
Account No.	Account Title	Actual 9/30/2021	Adopted Budget 2022	Annualized Actual thru 6/30/22	Actual thru 6/30/22	Requested Budget 2023	Expenditure Totals By Category	Estimated Expenditures	
	Roads & Bridges cont.								
102-1072-541-6200	Improvements - Building	-	150,000	64,972	64,972	-			
102-1072-541-6325	NW 23rd Blvd	-		-	-				
102-1072-541-6327	Misc Roads-Jasper	-		-	-				
102-1072-541-6349	SW 107th Ave	-		-	-				
102-1072-541-6346	SW 55th Drive Phase II	-		-	-				
102-1072-541-6343	SW 79th Drive	-		-	-				
102-1072-541-6347	SE141st Blvd	-		-	-				
102-1072-541-6348	CR137	2,314,115	2,969,880	1,172,023	1,172,023	-			
102-1072-541-6349	SW 107th Ave	-		-	-				
102-1072-541-6344	Love's Bypass	-		-	-				
102-1072-541-6350	4th Drive & 34th Ave Non DOT	-		-	-				
102-1072-541-6351	104th Avenue/NW 35th/NW 103rd/Chan Bridge DR	-		-	-				
102-1072-541-6352	Oak Street from CR 150	-		-	-				
102-1072-541-6353	SW 90th Blvd	36,625	3,238,358	52,061	52,061	-			
102-1072-541-6354	Shady Oak Drive	-		-	-				
102-1072-541-6355	Oak Street Non-DOT	45,097		8,089	8,089				
102-1072-541-6356	Lake Basin Loop Non-DOT	6,918		-	-	455,603			
102-1072-541-6357	Lake Basin Loop	97,693	2,747,705	138	138	2,721,355			
102-1072-541-6359	CR 6 Diversion (Nutrien)	15,000		-	-				
	NW 63rd Avenue from SR6 to CR 141								
	SW 90th Non-DOT	-	-	-	-	600,000			
	Total Operating Expense	3,143,370	9,655,064	2,083,687	1,871,360	4,386,558			4,386,558
102-1072-541-6401	Equipment - Groundskeeping	-		-	-				
102-1072-541-6400	Equipment - Road Dept	310,549	898,099	309,615	309,615	438,112			
	Total Capital Outlay	310,549	898,099	309,615	309,615	438,112			438,112
102-1072-541-7100	Principal Payment Debt Service	-	-	737	553	973			
102-1072-541-7200	Interest Payment Debt Service	-	-	78	58	75			
	Total Debt Service	-	-	815	611	1,048			1,048
	Dept Total	5,454,858	12,629,022	4,442,005	3,616,617	7,123,087			7,123,087
	Transfers								
102-1910-581-91-01	Transfer to General Fund-Admin	631,399	564,955	564,955	423,716	324,541			
	Dept Total	631,399	564,955	564,955	423,716	324,541			324,541

September 30, 2023									
COUNTY TRANSPORTATION FUND									
		Actual	Adopted	Annualized			Requested	Expenditure	
		9/30/2021	Budget	Actual	Actual	Budget	Budget	Totals By	
Account No.	Account Title	2021	2022	thru 6/30/22	thru 6/30/22	2023	Category		
<u>Aids and Contributions</u>									
102-1074-541-8100	Transit Authority-Transpt.	12,884	12,884	12,884	12,884	12,884			
	Dept Total	12,884	12,884	12,884	12,884	12,884			12,884
	Total Appropriations	6,099,141	13,206,861	5,019,844	4,053,218	7,460,512			
<u>Reserves</u>									
102-1073-590-9800	Reserve for Contingencies	133,055	2,767,109	3,623,647	3,707,968	2,528,416			
102-1073-590-6600	Reserve Cash Balance	-	-	-	-	-			
	Dept Total	133,055	2,767,109	3,623,647	3,707,968	2,528,416			2,528,416
	Total Appropriations and Reserves	6,232,196	15,973,970	8,643,491	7,761,185	9,988,927			
		(0)	-	-	-	-			

HAMILTON COUNTY, FLORIDA										
ESTIMATES OF REVENUES AND RECEIPTS										
September 30, 2023										
CDBG HOUSING ASSISTANCE FUND										
Account Number	Account Title	Actual 2021	Adopted Budget 2022	Annualized Actual thru 6/30/22	Actual thru 6/30/22	Requested Budget 2023	Expenditures Total By Category			
Revenues										
105-331-350-00	Federal CDBG Grant	274,639	610,073	-	-	700,000				
	Total Estimated Receipts	274,639	610,073	-	-	700,000				
105-389-900-00	Cash Balance Forward	-	-	-	-	-				
	Total Estimated Receipts and Balances	274,639	610,073	-	-	700,000	700,000			
Estimated Expenditures										
Local Housing Assistance Dept cont.										
105-1101-554-3200	Auditing and Accounting	-	3,000	3,000	-	3,000				
105-1101-554-3400	Contract Services - Administration	14,580	82,000	82,000	29,160	82,500				
105-1101-554-4901	Legal Advertising	-	500	500	-	500				
105-1101-554-5100	Office Supplies		1,500	1,500	-	1,500				
105-1101-554-6400	Equipment			-	-					
105-1101-554-8300	Housing Replace Purchases	262,285	523,073	595,101	28,204	612,500				
		276,865	610,073	682,101	57,364	700,000				
	Total Operating Expense									
	Dept Total	276,865	610,073	682,101	57,364	700,000	700,000			
	Transfers									
	Reserve									
				-	-	-				
				(682,101)	(57,364)	-				
		-	-	(682,101)	(57,364)	-	-			
	Total Reserves & Transfers									
	Total Appropriations and Reserves	276,865	610,073	-	-	700,000	700,000			

September 30, 2023										
S.H.I.P.P. HOUSING ASSISTANCE FUND										
Account Number	Account Title	Actual 2021	Adopted Budget 2022	Annualized Actual thru 6/30/22	Actual thru 6/30/22	Requested Budget 2023	Expenditures Total By Category			
Revenues										
107-334-500-00	State S.H.I.P.P. Grant (FHAP funds)	350,000	350,000	350,000	-	350,000				
107-361-100-00	Interest	164	125	275	206	125				
107-369-900-00	Miscellaneous Revenue	-	-	-	-	-				
	Total Estimated Receipts	350,164	350,125	350,275	206	350,125				
107-389-900-00	Cash Balance Forward	-	142,433	-	-	258,971				
	Total Estimated Receipts and Balances	350,164	492,558	350,275	206	609,096				
Estimated Expenditures										
Local Housing Assistance Dept cont.										
107-1160-554-3200	County Auditor-Single Audit Fees	2,500	3,000	-	-	3,000				
107-1160-554-3400	Administrative Services	8,000	32,500	32,000	24,000	32,500				
107-1160-554-4000	Travel	-	-	-	-	-				
107-1160-554-4100	Communications	300	654	433	325	654				
107-1160-554-4300	Utilities	-	-	-	-	-				
107-1160-554-4400	Rentals and Leases	556	590	-	-	590				
107-1160-554-4600	Repairs and Maintenance	-	-	-	-	-				
107-1160-554-4900	Other Current Charges	-	-	-	-	-				
107-1160-554-4919	FHAP Assistance 2020-21	10,699	105,814	312,293	-	-				
107-1160-554-4920	FHAP Assitance 2021-22	-	350,000	-	253,735	222,352				
107-1160-554-4921	FHAP Assistance 2022-23	-	-	-	-	350,000				
107-1160-554-5100	Office Supplies	1,172	-	-	-	-				
107-1160-554-6400	Equipment	-	-	-	-	-				
	Total Operating Expense	23,227	492,558	344,726	278,060	609,096	609,096			
	Dept Total	23,227	492,558	344,726	278,060	609,096				
Transfers										
107-1160-581-9100	Transfer to CDBG Fund	-	-	-	-	-				
Reserve										
107-1096-552-9800	Reserve for Contingencies	-	-	5,548	(277,854)	-				
	Total Reserves & Transfers	-	-	5,548	(277,854)	-	-			
	Total Appropriations and Reserves	23,227	492,558	350,275	206	609,096	609,096			

September 30, 2023

TOURIST DEVELOPMENT FUND

		Actual	Adopted	Annualized		Requested
		9/30/2021	Budget	Actual	Actual	Budget
<u>Account No.</u>	<u>Account Title</u>	<u>2021</u>	<u>2022</u>	<u>Thru 6/30/22</u>	<u>Thru 6/30/2022</u>	<u>2023</u>
108-312-130-00	Local Option Tourist Development Tax	55,226	56,000	59,427	39,618	56,000
108-334-500-00	Tourist Development Grant		10,000	10,000		10,000
108-361-100-00	Interest	29	26	42	31	26
108-369-900-00	Miscellaneous Revenue	4,560	4,940	4,940	-	4,940
108-369-900-99	Budget Transfer In - General Fund	-	-	-	-	-
	Total Estimated Receipts at 95%	59,816	70,966	74,409	39,650	70,966
108-389-900-00	Cash Balance Forward	-	70,170	46,635	46,635	85,448
	Total Estimated Receipts and Balances	59,816	141,136	121,044	86,285	156,414
	Estimated Expenditures					
108-1096-552-1200	Salaries and Wages	21,202	7,696	18,846	5,544	7,927
108-1096-552-2100	Fica Matching	1,315	477	1,168	344	491
108-1096-522-2101	Medi Fica Matching	307	112	273	80	115
108-1096-552-2200	Retirement	2,169	833	1,596	600	944
108-1096-552-2300	Health Insurance	13	2,594	26	1,946	2,543
108-1096-552-2301	Life Insurance		16		15	16
108-1096-552-2400	Workers Comp		3			3
108-1096-552-4000	Travel	693	3000	-	-	3000
108-1096-552-4100	Communications	2,064	1,344	1,100	825	1,344
108-1096-552-4400	Rentals & Leases	40	120	-	-	120
108-1096-552-4600	Repairs & Maintenance	-	1,000	-	-	1,000
108-1096-552-4800	Tourism Grants	-	15,000	9,333	7,000	15,000
108-1096-552-4900	Other Current Charges	13	500	-	-	500
108-1096-552-4901	Other Current Charges-Marketing	1,349	15,000	12,348	12,348	15,000
108-1096-552-4902	Trade Shows	-	4,000	-	-	4,000
108-1096-552-5100	Office Supplies	247	500	427	320	500
108-1096-552-5400	Dues & Memberships	865	1,395	621	466	1,395
108-1096-552-6200	Buildings		-			
108-1096-552-6400	Machinery and Equipment	-	-	-	-	
108-1096-552-8302	Contrs-Ham. Co. Recreation Depart.-Fire Works Display	-	-	-	-	-
	Total Operating Expense	30,277	53,590	45,739	29,488	53,898
	Dept Total	30,277	53,590	45,739	29,488	53,898
	Reserve					
108-1096-552-9800	Reserve for Contingencies	-	87,546	75,305	56,797	102,515
108-1096-590-9900	Reserve Cash Forward	-	-	-	-	-
	Dept Total	-	87,546	75,305	56,797	102,515
	Total Appropriations and Reserves	30,277	141,136	121,044	86,285	156,414

HAMILTON COUNTY, FLORIDA									
ESTIMATES OF REVENUES AND RECEIPTS									
September 30, 2023									
LANDFILL ENTERPRISE FUND									
		Actual	Adopted	Annualized	Actual	Requested	Expenditure		
		2021	Budget	Actual	Actual	Budget	Totals By		
Account No.	Account Title	2021	2022	thru 6/30/22	thru 6/30/22	2023	Category		
Revenues									
401-334-000-01	Small County Grant	114,557	93,750	93,750	-	93,750			
401-343-400-00	Garbage Fees	146,369	186,000	146,881	110,161	165,000			
401-361-100-00	Interest	5,452	6,000	3,400	2,550	3,400			
401-364-000-00	Sale of Fixed Assets	-	-	-	-	-			
401-365-000-00	Recycling Materials	3,633	10,000	14,485	14,485	10,000			
401-369-900-00	Miscellaneous	-	500	500	-	500			
401-369-900-50	Insurance Proceeds	-	-	-	-	-			
401-381-001-00	Budget Transfer In-General Revenue	279,623	161,220	161,220	120,915	112,598			
Total Estimated Receipts at 95%		549,635	457,470	420,235	248,110	385,248			
401-389-900-00	Cash Balance Forward	11,114	-	-	42,127	94,885			
Total Estimated Receipts and Balances		560,749	457,470	420,235	290,237	480,133	480,133		
Estimated Expenditures									
Class 1 Operating Department									
401-1137-534-1200	Salaries	83,732	87,478	76,221	55,700	89,582			
401-1137-534-1400	Overtime Wages	363	500	88	64	500			
401-1137-534-2100	FICA Matching	5,180	5,424	4,698	3,433	5,585			
401-1137-534-2101	Medi-FICA Match	1,211	1,268	1,099	803	1,306			
401-1137-534-2200	Retirement	10,039	13,334	12,126	8,861	14,274			
401-1137-534-2300	Health Insurance	23,966	24,935	24,935	18,702	24,437			
401-1137-534-2301	Life Insurance	186	170	191	144	170			
401-1137-534-2400	Workers Comp Ins.	2,682	3,066	2,645	-	3,724			
Total Personal Services		127,360	136,176	122,003	87,706	139,578	139,578		

September 30, 2023									
LANDFILL ENTERPRISE FUND									
Account No.	Account Title	Actual 2021	Adopted Budget 2022	Annualized Actual thru 6/30/22	Actual thru 6/30/22	Requested Budget 2023	Expenditure Totals By Category		
Estimated Expenditures									
Class 1 Operating Department cont.									
401-1137-534-3400	Contract Services - Waste Hauling	16,725	11,000	18,489	12,326	11,000			
401-1137-534-3401	Contract Services - Tipping Fees	17,941	10,000	16,980	11,320	10,000			
401-1137-534-4000	Travel	-	-	-	-	-			
401-1137-534-4100	Communications	5,348	5,000	3,842	2,881	5,000			
401-1137-534-4300	Utilities	5,242	5,000	4,575	3,431	5,000			
401-1137-534-4600	Maintenance of Equipment	11,053	16,000	16,000	9,784	16,000			
401-1137-534-4601	Maintenance of Buildings & Grounds	16,551	3,800	3,800	4,055	4,000			
401-1137-534-4900	Other Current Charges	916	700	700	281	700			
401-1137-534-4901	Leachate Water Treatment and Hauling	595	1,500	1,500	5,657	1,500			
401-1137-534-4902	Hazardous Waste Disposal	300	2,000	2,000	275	2,000			
401-1137-534-4903	Advertising	-	-	-	-	-			
401-1137-534-4904	Closure Costs	-	-	-	-	-			
401-1137-534-5100	Office Supplies	866	2,000	2,000	54	2,000			
401-1137-534-5200	Gas, Oil, and Lube	10,150	8,750	8,750	10,814	8,750			
401-1137-534.5201	Operating Supplies	1,418	500	500	544	500			
401-1137-534-5202	Small Tools and Implements	660	1,000	1,000	136	1,000			
401-1137-534-5400	Books, Publications, & Subscriptions	68	400	400	75	400			
401-1137-534-5900	Depreciation of Fixed Assets	-	-	-	-	-			
401-1137-534-6400	Capital Outlay	90,129	10,000	10,000	-	18,500			
	Total Operating Expense	177,961	77,650	90,537	61,634	86,350			86,350
401-1137-526-7100	Principal Payment Debt Service		29,648	30,825	30,529	31,685			
401-1137-526-7200	Interest Payment Debt Service		4,365	4,446	4,427	3,586			
	Total Debt Service	-	34,013	35,271	34,956	35,270			35,270
	Dept Total	305,322	247,838	247,810	184,296	261,198			

September 30, 2023									
LANDFILL ENTERPRISE FUND									
Account No.	Account Title	Actual 2021	Adopted Budget 2022	Annualized Actual thru 6/30/22	Actual thru 6/30/22	Requested Budget 2023	Expenditure Totals By Category		
Estimated Expenditures									
Recycling Operation Dept									
401-1140-534-1200	Salaries	79,849	82,590	82,938	60,608	85,050			
401-1140-534-1201	Accrued Leave Salary Adjustment	-	-	-	-	-			
401-1140-534-1400	Overtime Wages	2,475	-	3,703	2,706	-			
401-1140-534-2100	FICA Matching	5,026	5,121	5,295	3,870	5,273			
401-1140-534-2101	Medi-FICA Match	1,176	1,198	1,238	905	1,233			
401-1140-534-2200	Retirement	8,540	9,263	9,701	7,089	10,429			
401-1140-534-2300	Health Insurance	25,906	26,954	26,954	20,216	26,415			
401-1140-534-2301	Life Insurance	201	183	207	155	183			
401-1140-534-2400	Workers Compensation Insurance	4,181	4,823	4,823	-	5,851			
Total Personal Services		127,354	130,132	134,860	95,549	134,434	134,434		
401-1140-534-4000	Travel	924	3,000	1,464	1,098	3,000			
401-1140-534-4100	Communications-Postage & Freight	1,574	1,500	2,445	1,834	1,500			
401-1140-534-4300	Utilities	1,289	2,000	1,312	984	2,000			
401-1140-534-4600	Repairs & Maintenance	4,739	5,000	3,228	2,421	5,000			
401-1140-534-4800	Promotional Expenses - Grant	-	-	-	-	-			
401-1140-534-4900	Other Current Charges	-	500	58	43	500			
401-1140-534-4910	Recycle Solid Waste(Waste Tire Grant)	16,405	10,000	31,887	23,915	15,000			
401-1140-534-5100	Office Supplies	937	1,000	1,067	800	1,000			
401-1140-534-5200	Gas, Oil, & Lube	751	3,000	392	294	3,000			
401-1140-534-5201	Operating Supplies	2,950	5,000	2,557	1,918	5,000			
401-1140-534-5202	Education and Training	425	3,000	3,000	1,415	3,000			
401-1140-534-5400	Dues, Memberships & Subscriptions	418	500	500	468	500			
401-1140-534-6400	Recycle Equipment	-	-	-	-	-			
Total Operating Expense		30,412	34,500	47,910	35,190	39,500	39,500		
Dept Total		157,766	164,632	182,769	130,739	173,934			

September 30, 2023										
LANDFILL ENTERPRISE FUND										
<u>Account No.</u>	<u>Account Title</u>				<u>Actual</u> <u>2021</u>	<u>Adopted</u> <u>Budget</u> <u>2022</u>	<u>Annualized</u> <u>Actual</u> <u>thru 6/30/22</u>	<u>Actual</u> <u>thru 6/30/22</u>	<u>Requested</u> <u>Budget</u> <u>2023</u>	<u>Expenditure</u> <u>Totals By</u> <u>Category</u>
<u>Current Landfill Closure Department</u>										
401-1145-534-3100	Landfill Closure Engineering				32,214	45,000	45,000	37,500	45,000	
401-1145-534-4600	Repairs & Maintenance				-	-	-	-	-	
401-1145-534-6200	Class III Construction				-	-	-	-	-	
				Dept Total	32,214	45,000	45,000	37,500	45,000	45,000
	<u>Total Appropriations</u>				<u>495,302</u>	<u>457,470</u>	<u>475,579</u>	<u>352,536</u>	<u>480,133</u>	<u>45,000</u>
	<u>Reserve</u>									
401-1155-534-9800	Reserve for Contingencies				65,446	0	(55,344)	(62,299)	0	435,133
401-1155-534-9900	Reserve Cash Balance				-	-	-	-	-	-
				Total Reserves	65,446	0	(55,344)	(62,299)	0	435,133
	<u>Total Appropriations and Reserves</u>				<u>560,749</u>	<u>457,470</u>	<u>420,235</u>	<u>290,237</u>	<u>480,133</u>	<u>480,133</u>
					-	-	-	-	-	-

HAMILTON COUNTY, FLORIDA
ESTIMATES OF REVENUES AND RECEIPTS
September 30, 2023

SR6/I-75 WATER/WASTEWATER TREATMENT ENTERPRISE FUND

				Actual	Adopted	Annualized			Requested	
				Budget	Budget	Actual	Actual			
Account No.	Account Title				2021	2022	thru 6/30/22	thru 6/30/22	2023	
Revenues										
403-343-300-00	Service charges-Water Utility			67,471	57,000	51,560	38,670	57,000		
403-343-500-00	Service charges-Sewer/Wastewater			87,335	83,000	77,679	58,259	83,000		
403-361-100-00	Interest			192	200	172	129	200		
403-369-900-00	Misc revenue-late fees			1,983	100	2,191	1,643	2,018		
403-369-900-10	Misc revenue-Reconnect Fees			50	-	-	-	-		
	Total Estimated Receipts			157,032	140,300	131,602	98,701	142,218		
	Transfer In-General Fund							-		
403-389-900-00	Cash Balance Forward			227,227	342,427	421,133	421,133	167,782		
	Total Balances and Transfers			227,227	342,427	421,133	421,133	167,782		
	Total Estimated Receipts, Balances & Transfers			384,259	482,727	552,735	519,834	310,000		
Estimated Expenditures										
403-1001-531-0000	Utilities			26,534	26,000	21,464	16,098	26,000		
403-1001-536-3400	Contract Services-Operator Services			27,838	30,000	8,667	6,500	30,000		
403-1001-536-3401	Other Labor Services					83,683	62,763			
403-1001-536-4900	Other current charges			579	4,000	4,000	-	4,000		
403-1001-536-5201	Operating supplies			156,581	250,000	289,259	216,944	250,000		
403-1001-536-6400	Equipment			-	-	-	-	-		
403-1001-536-6401	SR6/I75 Well Grant Equipment			-	-	-	-	-		
	Total Appropriations			211,532	310,000	407,073	302,305	310,000		
	Reserve									
403-1155-534-9900	Reserve for Contingencies			172,727	172,727	145,662	217,530	(0)		
403-1096-590-9900	Reserve Cash Forward			-	-	-	-	-		
			Dept Total	172,727	172,727	145,662	217,530	(0)		
	Total Appropriations and Reserves			384,259	482,727	552,735	519,834	310,000		