

<i>Hamilton County</i>									
<i>Summary of Cash Balances Forward, Revenues, Expenditures, Transfers & Reserves</i>									
For Fiscal Year Ending September 30, 2024									
<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	12,252,122	24,665,114	437,553	37,354,789	25,035,596	235,892	12,083,300	37,354,789
101	Fine & Forfeiture	350,818	36,000		386,818	-	-	386,818	386,818
102	County Transportation	3,932,926	8,197,234		12,130,159	8,241,465	437,553	3,451,141	12,130,159
105	CDBG	-	700,000		700,000	700,000			700,000
107	S.H.I.P.P. Housing Ass't	231,538	350,500		582,038	582,038	-	-	582,038
108	Tourist Development	101,949	66,200	-	168,149	61,370	-	106,779	168,149
401	Landfill Enterprise	-	279,250	235,892	515,142	515,142	-	0	515,142
403	Water/Wastewater Plant	53,004	142,218	-	195,222	195,222	-	(0)	195,222
	Totals	16,922,357	34,436,516	673,445	52,032,317	35,330,834	673,445	16,028,037	52,032,317
	FY2023 Budget	16,341,900	33,937,016	436,806	50,715,722	35,041,671	436,806	15,237,243	50,715,722
	Variance	580,457	499,500	236,639	1,316,595	289,163	236,639	790,794	1,316,595
				GF Revenues + Transfers In		25,102,667			
				GF Expenses + Transfers Out		(25,271,488)			
				Variance		(168,821)			
				ADD 5% revenue holdback		676,669		5% revenue holdback estimate (GF)	
				Variance		507,848			

September 30, 2024

GENERAL REVENUE FUND

		Actual	Adopted	Annualized	Requested	Expenditure
		9/31/2022	Budget	Actual	Budget	Totals By
Account No.	Account Title	2022	2023	thru 6/30/2023	2024	Category
Revenues						
001-311-000-00	Ad Valorem Taxes (10.000 Mills)	10,497,635	10,467,805	11,649,576	11,649,576	11,190,135
001-312-630-00	Local Discretionary Sales Surtax (1Cent Local Option)	1,161,850	736,653	1,027,831	629,831	1,012,720
001-315-200-00	Local Comm Services Taxes	5,894	5,370	7,282	4,854	6,878
001-322-000-00	Building Permit Fees-Hamilton County (includes cities)	107,900	95,000	109,514	82,135	120,000
001-322-900-00	Re-Inspection Fee	250	100	400	400	400
001-329-500-00	Contractors License Fees	200	500	250	200	250
001-331-200-21	State Fire Grant	-	90,000	-	-	90,000
001-332-000-10	LATCF Funds			50,000	50,000	
001-334-100-20	Florida Job Growth Grant		5,457,290	-	-	5,457,290
001-334-100-21	Crossroads Fire Station		880,000			880,000
001-331-200-31	Federal FEMA Grant		75,000		-	75,000
001-334-200-00	EMS County Award Grant	-		16,388	16,388	19,000
001-334-200-01	EMS Rural Matching Grant		112,500			363,107
001-334-200-04	Forestry Grant	-	25,000	-	-	25,000
001-334-200-41	Law Enforcement Salary Assistance State Grant	51,625	206,500	206,500	154,875	271,011
001-334-200-50	General Govt/State Grant (Speciality Tags)	114	125	-	40	125
001-334-200-51	Supervisor of Elections - HAVA Grant	-	10,000	10,000	-	-
001-334-200-53	Safer Grant (Fire)					-
001-334-100-09	Voting Education/Equipment Grant	-	-	-	-	-
001-334-620-00	State Incentive C/S Funds	192	200	205	205	205
001-334-700-05	Gibson Park Boat Ramp Grant					238,719
001-334-700-06	Five Hole Springs Boat Ramp Grant					113,182
001-334-700-10	State Library Grant	268,787	200,000	236,788	236,788	200,000
001-335-121-00	County Revenue Sharing	388,578	291,883	298,335	223,751	314,130
001-335-130-00	Insurance Agents Licenses	21,313	20,000	22,485	16,864	20,000
001-335-140-00	Mobile Home License Fees	8,145	8,510	9,120	6,840	8,510
001-335-150-00	Alcoholic Beverage Licenses	793	1,100	1,100	918	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.	481,004	432,218	481,979	361,484	470,872
001-335-182-00	Half-Cent Sales Tax/Emerg Distrib/Small County Kicker	895,081	787,930	843,834	632,876	877,216
001-335-183-00	Half -Cent Sales Tax/Inmate Supplemental Distrib.	33,995	29,975	28,047	21,036	36,037
001-335-360-00	Phosphate Severance Tax	430,927	370,000	326,877	326,877	326,000
001-335-190-01	Half-Cent Sales Tax/Fiscally Constrained	369,981	425,928	417,234	278,156	468,760
001-335-710-00	FL Boating Vessel Fees**	2,878	2,760	2,340	1,755	2,760

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GENERAL REVENUE FUND

		Actual	Adopted	Annualized	Requested	Expenditure
		9/31/2022	Budget	Actual	Budget	Totals By
Account No.	Account Title	2022	2023	thru 6/30/2023	2024	Category
001-336-000-00	ST - In Lieu of Taxes	39,971	39,593	43,891	44,000	
001-341-100-00	Recording Fees - Technology	19,065	16,000	14,591	16,000	
001-341-510-00	Tax Collector Fees	424	1,000	1,000	500	
001-341-520-00	Sheriff Civil Fees	16,116	9,084	16,000	16,000	
001-341-530-00	Clerk of Court Excess Fees	-	60,000	-	60,000	
Revenues Continued						
001-341-550-00	Supervisor of Elections Fees	-	1,000	-	-	
001-341-560-00	Property Appraiser Fees	32	27	29	27	
001-342-100-00	Sheriff Service - School Board	-	-	-	-	
001-342-600-02	Race Track Fees	-	1,500	1,500	-	
001-342-600-06	Ambulance Fees-Intermedix billing	770,227	800,000	717,935	800,000	
001-342-600-08	PEMT Program (EMS)	165,649	150,000	-	150,000	
001-342-600-09	Medicaid Recoup (EMS)	11,264	10,000	19,968	20,000	
001-342-600-10	EMS REVENUE	19,486	20,000	18,947	20,000	
001-343-300-00	Genoa Water Plant	-	-	-	-	
001-346-400-00	Animal Control Fees	390	4,000	1,749	1,800	
001-347-100-00	Library Services (pass-thru funds)	90,000	90,000	90,000	90,000	
001-347-200-00	Recreation - Concession Stand	22,351	15,000	30,000	30,000	
001-347-200-10	Recreation - Gibson Park	10,453	8,000	7,221	8,000	
001-347-200-30	Recreation - Football	3,630	3,000	410	3,000	
001-347-200-40	Recreation - Soccer	3,000	5,000	2,260	5,000	
001-347-200-50	Recreation - Baseball	14,140	20,000	13,175	15,000	
001-347-200-60	Recreation - Fire Works	10,000	10,000	10,000	10,000	
001-347-200-70	Recreation - Sponsors/Donations	4,544	4,000	5,330	5,300	
001-348-800-00	Court Admin - Technology Reimbursement	235,750	263,542	232,626	277,797	
001-348-933-00	Animal Control Surcharge	10	-	-	-	
001-351-100-00	Fines & Forfeitures	541	-	-	5,000	
001-352-000-00	Library Fines and Copies-Jasper	4,138	3,000	3,733	3,000	
001-352-000-20	Library Fines and Copies-White Springs	1,983	1,652	1,822	1,652	
001-352-000-30	Library Fines and Copies-Jennings	1,548	1,564	1,390	1,564	
001-361-100-00	Interest	37,501	30,000	169,044	150,000	
001-362-000-00	Clinic Rent	1,734	1,200	1,200	1,200	
001-362-000-20	Lease of Old Jail	-	-	-	-	
001-362-000-40	Lease Old High School - Aud	505	1,000	1,410	1,400	
001-362-000-60	Lease Forestry	2,112	2,112	2,112	2,112	
001-362-000-70	Lease Bellville Community Center	50	75	-	75	
001-362-000-90	Lease - AT&T Tower Tenants	18,000	18,000	18,000	18,000	
001-362-900-00	PCS Mining Fees	73,290	73,000	55,830	55,830	
001-364-000-00	Sale of Fixed Assets	-	-	-	-	
001-366-000-44	Donation - Animal Control	250	400	500	500	
Revenues Continued						

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GENERAL REVENUE FUND

		Actual 9/31/2022	Adopted Budget 2023	Annualized Actual thru 6/30/2023	Actual thru 6/30/2023	Requested Budget 2024	Expenditure Totals By Category
<u>Account No.</u>	<u>Account Title</u>	<u>2022</u>	<u>2023</u>	<u>thru 6/30/2023</u>	<u>thru 6/30/2023</u>	<u>2024</u>	
001-369-300-10	Opioid Crisis Settlement	10,232	-	10,232	10,232	6,700	
001-369-900-00	Other Miscellaneous Revenue	31,855	20,000	15,304	11,478	20,000	
001-369-900-10	Land Use Sales Fees	2,700	7,000	7,000	4,775	7,000	
001-369-900-50	Insurance Proceeds	9,300	4,000	54,608	54,608	4,000	
001-369-900-99	Refund Prior Year Expense	6,524	3,000	3,308	3,308	3,000	
001-383-000-00	Capital Lease Proceeds	-	-	-	-	-	
001-389-910-00	In Kind Revenue	-	-	-	-	-	
	Total Estimated Receipts at 95%	16,589,155	22,652,345	17,541,460	16,073,315	24,665,113	
	Balances and Transfers						
001-386-102-00	Budget Trans In-Transportation	564,955	324,208	324,208	243,156	437,553	
001-389-900-00	Cash Balance Forward	-	12,290,771	-	-	12,252,122	
		564,955	12,614,979	324,208	243,156	12,689,675	
	Total Estimated Receipts, Balances and Transfers	17,154,110	35,267,324	17,865,668	16,316,471	37,354,788	\$ 37,354,788
	**Restricted for Public Boating Improvements						

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GENERAL REVENUE FUND

		Actual 9/31/2022	Adopted Budget	Annualized Actual	Actual	Requested Budget	Expenditure Totals By Category
Account No.	Account Title	2022	2023	thru 6/30/2023	thru 6/30/2023	2024	
Estimated Expenditures							
Board of County Commissioners							
001-1001-511-1100	Salaries of Elected Officials	149,655	149,655	157,585	121,219	157,585	
001-1001-511-2100	FICA Matching	9,078	9,279	9,564	7,357	9,770	
001-1001-511-2101	Medi-FICA Match	2,123	2,170	2,237	1,721	2,285	
001-1001-511-2200	Retirement	68,871	85,303	84,368	64,899	92,471	
001-1001-511-2300	Health Insurance	64,754	63,564	60,739	45,554	66,583	
001-1001-511-2301	Life Insurance	448	441	426	320	448	
001-1001-511-2400	Workmen's Comp. Insurance	252	314	314	-	331	
001-1001-511-2401	Workers Comp Claim Losses	-	5,000	5,000	-	5,000	
001-1001-511-2500	Unemployment Compensation	-	10,000	10,000	501	10,000	
		295,181	325,726	330,233	241,570	344,473	
	Total Personal Services						344,473
001-1001-511-3100	Professional Services	44,650	62,000	62,000	48,000	62,000	
001-1001-511-3400	Contractual Services	-	-	-	-	-	
001-1001-511-4000	Travel	5,619	3,000	4,426	4,426	3,000	
001-1001-511-4100	Communications	17,381	16,000	21,656	14,437	22,000	
001-1001-511-4300	Utilities	1,747	1,800	1,632	1,224	1,800	
001-1001-511-4400	Rentals & Leases	-	-	-	-	-	
001-1001-511-4500	Insurance & Bonds	435,730	600,000	663,557	663,557	822,000	
001-1001-511-4600	Maintenance of Equipment	42,270	49,000	62,056	46,542	68,145	
001-1001-511-4601	Maintenance - Security System	30,066	30,000	33,603	33,603	34,000	
001-1001-511-4900	Other Current Charges & Obligations	66,369	10,000	34,000	32,058	10,000	
001-1001-511-4901	Advertising	3,186	500	663	663	500	
001-1001-511-4902	BOCC Not Budgeted	5,000	-	-	-	-	
001-1001-511-5100	Office Supplies	1,691	500	2,205	1,654	1,700	
001-1001-511-5200	Gas, Oil & Lubricants	-	-	-	-	-	
001-1001-511-5400	Dues, Memberships & Subscriptions	7,139	7,560	7,256	7,256	7,560	
001-1001-511-6100	Land	62,280	-	177,314	177,314	-	
001-1001-511-6200	BCC Buildings	526,961	-	-	-	-	
001-1001-511-6201	Emergency Shelter repairs	-	-	-	-	-	
001-1001-511-6400	Equipment	77,250	-	-	-	-	
001-1001-511-6400	Equipment - Supervisor of Elections Lease	-	-	-	-	-	
		1,327,337	780,360	1,070,368	1,030,734	1,032,705	
	Total Operating Expense						1,032,705
001-1001-511-7100	Principal Payment Debt Service	2,301	884	2,356	1,767	2,431	
001-1001-511-7200	Interest Payment Debt Service	212	99	156	117	82	
	Total Debt Service	2,512	983	2,512	1,884	2,513	2,513

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GENERAL REVENUE FUND

		Actual 9/31/2022	Adopted Budget	Annualized Actual	Actual	Requested Budget	Expenditure Totals By Category
<u>Account No.</u>	<u>Account Title</u>	<u>2022</u>	<u>2023</u>	<u>thru 6/30/2023</u>	<u>thru 6/30/2023</u>	<u>2024</u>	
Estimated Expenditures							
Board of County Commissioners cont.							
001-1001-514-3100	Legal Fees	27,908	6,600	43,741	43,741	6,600	
001-1001-514-3101	Legal Fees - Value Adj Board	1,999	1,762	1,762	-	1,762	
001-1001-514-3104	Legal Fees - CDBG-CV Appeal			41,017	41,017		
001-1001-514-4900	Other Litigation Charges	-	1,000	1,000	-	1,000	
001-1001-519-4900	Insurance Proceeds	-	-	-	-	-	
		29,906	9,362	87,520	84,757	9,362	
Other Operating Expenses							9,362
	Dept Total	1,654,937	1,116,431	1,490,633	1,358,946	1,389,053	1,389,053
General Government Aids & Services Dept							
001-1002-513-3200	County Auditing Services	33,000	34,000	32,600	32,600	34,000	
001-1002-519-8300	Contrs-United Way	3,750	2,500	2,500	2,500	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	600	4,320	-	-	4,320	
001-1002-552-8200	Historical Museum - opr supp/advertising	-	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	733,787	748,677	741,788	741,788	834,951	
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	3,500	3,500	5,000	5,000	5,000	
001-1002-579-8201	JRE Lee Complex	-	10,800	10,800	10,800	10,800	
	Dept Total	797,137	827,297	816,188	815,188	915,071	915,071
County Attorney							
001-1003-514-3100	Legal Fees	60,000	60,000	60,000	45,413	60,000	
001-1003-514-3101	Legal Assistant	14,161	15,360	6,580	6,580	-	
001-1003-514-4000	Travel	931	750	750	-	750	
001-1003-514-4100	Communications		4,560	-	-	-	
001-1003-514-4900	Other Current Charges & Obligations	5,276	1,800	150	92	1,800	
001-1003-514-5400	Dues, Memberships & Subscriptions	150	400	400	-	400	
	Dept Total	80,518	82,870	67,880	52,084	62,950	62,950

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GENERAL REVENUE FUND

		Actual 9/31/2022	Adopted Budget 2023	Annualized Actual thru 6/30/2023	Actual thru 6/30/2023	Requested Budget 2024	Expenditure Totals By Category
<u>Account No.</u>	<u>Account Title</u>	<u>2022</u>	<u>2023</u>	<u>thru 6/30/2023</u>	<u>thru 6/30/2023</u>	<u>2024</u>	<u>Category</u>
Estimated Expenditures							
Maintenance Dept							
001-1010-519-1200	Salaries of Employees	122,247	134,040	134,137	103,182	138,077	
001-1010-519-1201	Accrued Leave - Salary Adjustment	-		-			
001-1010-519-1400	Overtime Wages	10,726		793	610		
001-1010-519-2100	FICA Matching	8,197	8,310	8,320	6,400	8,561	
001-1010-519-2101	Medi-FICA Match	1,917	1,944	1,946	1,497	2,002	
001-1010-519-2200	Retirement	14,772	15,964	16,070	12,362	18,737	
001-1010-519-2300	Health Insurance	38,852	38,138	38,138	28,604	39,950	
001-1010-519-2301	Life Insurance	299	265	266	199	245	
001-1010-519-2400	Workers Compensation Insurance	4,521	6,434	6,434	-	6,628	
		201,531	205,095	206,103	152,853	214,200	
	Total Personal Services						214,200
001-1010-519-4000	Travel	-	350	-	-	350	
001-1010-519-4100	Communications	1,758	2,000	1,970	1,314	2,000	
001-1010-519-4300	Utilities	118,143	100,000	140,635	93,757	146,000	
001-1010-519-4400	Rentals And Leases	-	500	-	-	500	
001-1010-519-4600	Repairs-Courthouse	19,515	21,800	15,429	11,572	21,800	
001-1010-519-4601	Repairs-Doctors Offices	9,537	3,000	7,194	5,395	3,000	
001-1010-519-4602	Repairs-Emerg Mgmt Building (Annex Bldg #3)	8,655	4,000	11,581	8,686	4,000	
001-1010-519-4603	Repairs-EMS Ambulance Center US41	2,644	11,500	794	596	11,500	
001-1010-519-4604	Repairs-Fire Stations	699	1,000	309	232	1,000	
001-1010-519-4605	Repairs-Health Dept Building	2,019	5,500	928	696	5,500	
001-1010-519-4606	Repairs-Jail Building			-			
001-1010-519-4607	Repairs-Landfill Office Building	-	500	74	56	500	
001-1010-519-4608	Repairs-Library Buildings	2,536	4,000	901	676	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	Adopted	Annualized		Requested	Expenditure	
			9/31/2022	Budget	Actual	Actual	Budget	Totals By	
<u>Account No.</u>	<u>Account Title</u>		<u>2022</u>	<u>2023</u>	<u>thru 6/30/2023</u>	<u>thru 6/30/2023</u>	<u>2024</u>	<u>Category</u>	
Estimated Expenditures									
Maintenance Dept cont.									
001-1010-519-4611	Repairs-Old Jasper Library Building		159	1,500	892	669	1,500		
001-1010-519-4613	Repairs-Voting Precincts		-	1,000	31	24	3,000		
001-1010-519-4615	Repairs-Extension Service Building		510	3,000	825	619	3,000		
001-1010-519-4616	Repairs-Courthouse Annex Building		3,781	10,000	60,000	57,605	10,000		
001-1010-519-4617	Repairs-Sandlin Building		375	1,500	1,228	921	1,500		
001-1010-519-4618	Repairs-Senior Center		188	750	139	104	750		
001-1010-519-4619	Hospital Tower		-	1,500	-	-	1,500		
001-1010-519-4699	Maintenance of Equipment		1,156	1,500	-	-	1,500		
001-1010-519-4900	Other Current Charges (Facility Dude)		10,337	3,500	8,000	6,585	3,500		
001-1010-519-4902	Landfill Disposal Charges		1,233	2,800	1,538	1,154	2,800		
001-1010-519-4904	Small tools & equipment		434	2,670	853	640	2,670		
001-1010-519-5100	Office Supplies		1,904	500	4,000	3,358	500		
001-1010-519-5200	Gas, Oil & Lubricants		7,286	3,000	5,500	4,084	5,000		
001-1010-519-5201	Safety Program - Material		2,231	1,000	48	36	1,000		
001-1010-519-5202	Operating Supplies		3,416	3,800	10,538	7,904	7,000		
001-1010-519-5500	Education and Training		-	500	67	50	-		
			198,517	192,670	273,478	206,732	245,370		
			Total Operating Expense						245,370
001-1010-519-6200	Buildings And Grounds		-	18,500	-	-			
001-1010-519-6400	Equipment		8,600	52,000	5,900	5,900	-		
			8,600	70,500	5,900	5,900	-		
			Total Capital Outlay						
			408,648	468,265	485,481	365,486	459,570	459,570	

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GENERAL REVENUE FUND

		Actual 9/31/2022	Adopted Budget 2023	Annualized Actual thru 6/30/2023	Actual thru 6/30/2023	Requested Budget 2024	Expenditure Totals By Category
Account No.	Account Title	2022	2023	thru 6/30/2023	thru 6/30/2023	2024	Category
Estimated Expenditures							
Custodial Department							
001-1011-519-1100	Executive Salaries	-					
001-1011-519-1200	Salaries & Wages	92,418	95,011	98,408	75,699	99,059	
001-1011-519-1400	Overtime	1,633	4,500	3,600	2,769	4,500	
001-1011-519-2100	FICA Matching	5,510	6,170	6,011	4,624	6,421	
001-1011-519-2101	Medi-FICA Match	1,289	1,443	1,406	1,081	1,502	
001-1011-519-2200	Retirement	10,456	11,852	12,149	9,345	14,053	
001-1011-519-2300	Health Insurance	38,852	38,138	38,138	28,604	39,950	
001-1011-519-2301	Life Insurance	299	265	299	224	289	
001-1011-519-2400	Worker's Compensation	3,716	4,777	4,777	-	4,971	
		154,172	162,155	164,789	122,347	170,744	
	Total Personal Services						170,744
001-1011-519-3100	Professional Services	-	-	-	-		
001-1011-519-3400	Floor Stripping and Waxing	3,475	2,500	7,295	7,295	6,720	
001-1011-519-4000	Travel	-		-	-		
001-1011-519-4100	Communications	-		-	-		
001-1011-519-4400	Rentals & Leases	1,248	1,200	1,200	712	1,200	
001-1011-519-4600	Repairs & Maintenance	-	1,000	1,000	582	1,000	
001-1011-519-4614	Vehicle Maintenance & repair	326	1,000	139	104	1,000	
001-1011-519-4900	Other Current Charges	283	1,000	22	16	1,000	
001-1011-519-4901	Janitorial Supplies	9,375	8,700	8,420	6,315	8,700	
001-1011-519-4902	Small tools & equipment	2,493	1,500	-	-	1,500	
001-1011-519-5100	Office Supplies	746	500	339	254	500	
001-1011-519-5200	Operating Supplies	6,651	8,000	8,000	6,015	8,000	
001-1011-519-5201	Gas, Oil & Lube	2,945	2,250	2,031	1,523	2,250	
001-1011-519-5500	Training & Education	-	250	-	-	250	
		27,542	27,900	28,445	22,817	32,120	
	Total Operating Services						32,120
001-1011-519-6200	Buildings & Improvement	-	-	-	-		
001-1011-519-6400	Equipment	-	-	-	-	-	
		-	-	-	-	-	
	Total Capital Outlay						-
	Dept Total	181,713	190,055	193,234	145,164	202,864	202,864

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		Actual 9/31/2022	Adopted Budget 2023	Annualized Actual thru 6/30/2023	Actual thru 6/30/2023	Requested Budget 2024	Expenditure Totals By Category
Account No.	Account Title	2022	2023	thru 6/30/2023	thru 6/30/2023	2024	Category
Estimated Expenditures							
County Planning/Land Use							
001-1012-515-1200	Salaries of Employees	30,462	31,708	23,781	18,293	61,350	
001-1012-515-2100	FICA Matching	1,889	1,966	1,474	1,134	3,804	
001-1012-515-2101	Medi-FICA Match	442	460	345	265	890	
001-1012-515-2200	Retirement	3,386	3,776	2,832	2,179	8,325	
001-1012-515-2300	Health Insurance	10,361	10,170	10,170	5,933	13,317	
001-1012-515-2301	Life Insurance	80	71	71	46	96	
001-1012-515-2400	Workers Compensation Insurance	42	53	53	-	129	
		46,661	48,204	38,726	27,850	87,910	
	Total Personal Services						87,910
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	-	-	-	-	-	
001-1012-515-3103	Collection fees (80% of revenues)	-	-	-	-	-	
001-1012-515-3401	No Central FL Reg Planning Co-General Membership	3,199	2,775	2,775	2,775	2,816	
001-1012-515-3403	No Central FL Reg Planning Co-Hazardous Waste Mgt	2,899	2,899	-	-	-	
001-1012-515-4000	Travel	-	-	-	-	1,500	
001-1012-515-4100	Communication	11	2,500	-	-	600	
001-1012-515-4300	Utility Services	-	-	-	-	-	
001-1012-515-4400	Rentals And Leases	-	540	-	-	540	
001-1012-515-4600	Repairs And Maintenance	-	-	-	-	-	
001-1012-515-4900	Other Current Charges	250	-	-	-	-	
001-1012-515-4901	Planning Board Members	3,360	3,780	3,780	1,800	3,780	
001-1012-515-4902	Advertising	831	3,000	3,401	3,401	3,000	
001-1012-515-4906	Local Mitigation	-	-	-	-	-	
001-1012-515-5100	Office Supplies	994	250	1,130	1,130	800	
001-1012-515-3101	Visionary Planning Grant	-	-	-	-	-	
001-1012-515-5400	Dues And Memberships	-	300	-	-	300	
001-1012-515-6400	Equipment	-	-	-	-	-	
		11,544	16,044	11,086	9,106	13,336	
	Total Operating Expense						13,336
	Dept Total	58,205	64,248	49,812	36,956	101,246	101,246

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		Actual 9/31/2022	Adopted Budget 2023	Annualized Actual thru 6/30/2023	Actual thru 6/30/2023	Requested Budget 2024	Expenditure Totals By Category
<u>Account No.</u>	<u>Account Title</u>	<u>2022</u>	<u>2023</u>	<u>thru 6/30/2023</u>	<u>thru 6/30/2023</u>	<u>2024</u>	<u>Category</u>
Estimated Expenditures							
<u>Economic/Industrial Development</u>							
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	6,650	5,000	7,675	7,675	8,000	
001-1013-552-3102	Legal Fees	-		-	-		
001-1013-552-4900	Professional Services	-			-		
001-1013-552-4901	R/R Crossing Expense	1,896	1,896	2,059	2,059	2,059	
001-1013-552-4909	NFEDP Partnership Dues	-		-	-		
001-1013-536-5200	Genoa Water/Sewer Plant	406	2,000	-	-	2,000	
001-1013-552-6204	Jennings House Property	-		-	-		
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	6,213	6,213	5,457,290	
001-1013-552-8304	Holiday Inn Property	1,123,124			233,950		
001-1013-552-8206	Green Point Research	-		-	-		
001-1013-552-8207	Southland Wood Recycling	-		-	-		
001-1013-552-8208	Primitive Campground Jennings Bluff	8,680		122,785	122,785		
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	-	-	-	
		1,200,556	8,313,656	183,732	372,681	5,514,349	
	Total Operating Expense						5,514,349
	Dept Total	1,200,556	8,313,656	183,732	372,681	5,514,349	5,514,349

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		Actual 9/31/2022	Adopted Budget 2023	Annualized Actual thru 6/30/2023	Actual thru 6/30/2023	Requested Budget 2024	Expenditure Totals By Category
Account No.	Account Title	2022	2023	thru 6/30/2023	thru 6/30/2023	2024	Category
Estimated Expenditures							
Veterans' Service Office							
001-1015-553-1200	Salaries of Employees	35,221	36,467	35,707	27,467	37,553	
001-1015-553-1400	Overtime Wages	-	-	16	12	-	
001-1015-553-2100	FICA Matching	2,184	2,261	2,215	1,704	2,328	
001-1015-553-2101	Medi-FICA Match	511	529	518	398	545	
001-1015-553-2200	Retirement	3,760	4,156	4,069	3,130	4,879	
001-1015-553-2300	Health Insurance	-	-	-	-	-	
001-1015-553-2301	Life Insurance	104	79	-	-	101	
001-1015-553-2400	Workers Compensation Insurance	60	77	78	-	79	
		<u>41,839</u>	<u>43,568</u>	<u>42,602</u>	<u>32,711</u>	<u>45,485</u>	
	Total Personal Services						45,485
001-1015-553-4000	Travel	-	1,900	-	-	1,900	
001-1015-553-4100	Communications	-	-	-	-	-	
001-1015-553-4400	Rentals & Leases	775	2,000	-	-	2,000	
001-1015-553-4600	Repairs & Maintenance	-	8,300	500	367	1,000	
001-1015-553-4900	Other Current Charges	878	1,750	1,750	510	1,750	
001-1015-553-5100	Office Supplies	527	350	350	-	350	
001-1015-553-5400	Dues And Memberships	80	1,225	1,225	-	1,225	
001-1015-553-5900	Depreciation of Fixed Assets	-	-	-	-	-	
001-1015-553-6300	Veterans Memorial Park	1,159	-	-	35	-	
001-1015-553-6400	Equipment	-	-	-	-	-	
		<u>3,418</u>	<u>15,525</u>	<u>3,825</u>	<u>912</u>	<u>8,225</u>	
	Total Operating Expense						8,225
	Dept Total	45,257	59,093	46,427	33,623	53,710	53,710

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			Actual 9/31/2022	Adopted Budget 2023	Annualized Actual thru 6/30/2023	Actual thru 6/30/2023	Requested Budget 2024	Expenditure Totals By Category
Account No.	Account Title	Estimated Expenditures	2022	2023	thru 6/30/2023	thru 6/30/2023	2024	
Fire Control Services Department								
001-1016-522-1200	Salary of Employees		48,428	49,427	186,824	143,710	382,923	
001-1016-522-1400	Overtime		-		89,341	68,724	58,504	
001-1016-522-1500	Volunteer Firefighter Stipend Pay		9,700	25,000	25,000	4,440	25,000	
001-1016-522-2100	FICA Matching		3,003	3,065	17,043	13,110	27,368	
001-1016-522-2101	Medi-FICA Matching		702	717	3,986	3,066	6,401	
001-1016-522-2200	Retirement		11,519	12,137	76,257	58,659	142,593	
001-1016-522-2300	Health Insurance		-		33,901	25,426	93,216	
001-1016-522-2301	Life Insurance		-		266	199	674	
001-1016-522-2400	Workers Comp-Vol Fire Fighters		2,384	3,062	3,062	-	29,865	
			75,735	93,407	435,679	317,334	766,544	
		Total Personal Services						766,544
Estimated Expenditures								
Fire Control Services Department cont.								
001-1016-522-3100	Professional Services		-		137	103		
001-1016-522-3200	Auditing And Accounting		-					
001-1016-522-3400	Contract Services-City of Jasper Fire Dept (4% incr)		116,457	120,000	60,978	60,978	25,000	
001-1016-522-3401	Contract Services- White Springs Fire Dept		7,500	100,000	-	-	25,000	
001-1016-522-3402	Contract Services-Town of Jennings Fire Dept		48,615	100,000	21,642	21,642	25,000	
001-1016-522-3403	Contract Services-County Forestry		-		-	-		
001-1016-522-4000	Travel		-	500	-	-	500	
001-1016-522-4100	Communications		6,760	9,200	16,822	16,822	18,400	
001-1016-522-4300	Utilities		-		-	-		
001-1016-522-4400	Rentals And Leases		-	600	-	-	-	
001-1016-522-4600	Maintenance of Equipment - Compressor		1,224	4,000	-	-	4,000	
001-1016-522-4601	Maintenance of Equipment		7,378	7,000	16,822	12,617	7,000	
001-1016-522-4602	Maintenance of Buildings		3,167	3,000	43,985	32,989	5,000	
001-1016-522-4900	Other Current Charges		403	2,000	1,119	839	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		2,403	12,000	-	-	6,000	
001-1016-522-4905	Fire Calls-Crossroads Volunteer Fire Dept		7,450	12,000	5,000	3,750	6,000	

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		Actual	Adopted	Annualized	Requested	Expenditure
		9/31/2022	Budget	Actual	Budget	Totals By
Account No.	Account Title	2022	2023	thru 6/30/2023	2024	Category
001-1016-522-4906	Fire Calls-Genoa Volunteer Fire Dept	19,399	12,000	8,733	6,000	
001-1016-522-4907	Advertising	-		-		
001-1016-522-4911	Safer Grant (Fire)			-		
001-1016-522-5100	Office Supplies	9,237	1,000	54	1,000	
001-1016-522-5200	Gas, Oil & Lubricants	6,876	5,000	9,976	20,000	
001-1016-522-5201	Operating Supplies - Cleaning Bunker Gear	4,682	15,000	7,672	30,000	
001-1016-522-5500	Education-Training	5,513	5,000	12,163	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	
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	20,100	23,584	23,584	
001-1016-522-8103	Crossroads Fire Station	5,500	880,000	26,577	854,568	
001-1016-522-8200	Fire Dept Training Center	-	5,000	-	5,000	
001-1016-522-8201	VFD Bellville	110		-	311	
001-1016-522-8202	VFD Genoa	2,066		-	3,769	
001-1016-522-8203	VFD Crossroads	-		-		
001-1016-522-8300	Aid-Bellville Volunteer Fire Dept	11,345	17,000	31,953	17,000	
001-1016-522-8301	Aid-Crossroads Volunteer Fire Dept	13,325	17,000	8,728	17,000	
001-1016-522-8302	Aid-Genoa Volunteer Fire Dept	13,357	17,000	8,752	17,000	
001-1016-581-9100	Fire Explorers Club	-	-	-	-	
	Total Operating Expense	316,350	1,634,400	304,698	1,390,052	
	Dept Total	392,085	1,727,807	740,377	2,156,595	1,390,052
						2,156,595

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		Actual 9/31/2022	Adopted Budget 2023	Annualized Actual thru 6/30/2023	Actual thru 6/30/2023	Requested Budget 2024	Expenditure Totals By Category
Account No.	Account Title	2022	2023	thru 6/30/2023	thru 6/30/2023	2024	Category
Estimated Expenditures							
Building Department							
001-1017-524-1200	Salary of Employees	93,695	96,505	99,807	76,775	106,711	
001-1017-524-1202	Substitute Office Assistance	-		-	-		
001-1017-524-1300	Substitute Bldg. Inspector/Secretary	-		2,500	-		
001-1017-524-2100	FICA Matching	5,774	5,983	6,154	4,734	6,616	
001-1017-524-2101	Medi FICA Matching	1,351	1,399	1,439	1,107	1,547	
001-1017-524-2200	Retirement	10,413	11,494	11,887	9,144	14,481	
001-1017-524-2300	Health Insurance	25,901	25,426	25,426	19,069	26,633	
001-1017-524-2301	Life Insurance	149	132	149	112	149	
001-1017-524-2400	Workers Compensation Insurance	1,698	1,762	1,762	-	2,560	-
		138,982	142,701	149,124	110,941	158,698	
	Total Personal Services						158,698
001-1017-524-3100	Professional Services	3,432	6,500	6,500	2,000	11,972	
001-1017-524-4000	Travel	852	1,500	1,500	1,096	1,500	
001-1017-524-4100	Communications	1,684	3,800	6,955	4,637	4,000	
001-1017-524-4400	Rentals And Leases	333	700	277	208	700	
001-1017-524-4600	Repairs & Maintenance	782	800	152	114	800	
001-1017-524-4900	Other Current Charges	1,383	800	1,696	1,272	800	
001-1017-524-4901	Credit Card Fees					900	
001-1017-524-5100	Office Supplies	2,671	2,500	2,356	1,767	2,500	
001-1017-524-5200	Gas, Oil & Lubricants	2,778	2,500	2,238	1,679	2,500	
001-1017-524-5400	Dues, Memberships & Subscriptions	15,530	2,000	3,404	3,404	2,000	
001-1017-524-5900	Depreciation of Fixed Assets	-	-	-	-	-	
		29,443	21,100	25,079	16,176	27,672	
	Total Operating Expense						27,672
001-1017-524-6400	Equipment	-	-	-	-	-	
	Total Capital Outlay	-	-	-	-	-	-
001-1017-524-7100	Principal Payment Debt Service	1,937	1,991	1,984	1,488	2,047	
001-1017-524-7200	Interest Payment Debt Service	150	96	102	77	41	
	Total Debt Service	2,087	2,087	2,087	1,565	2,088	2,088
	Dept Total	170,512	165,888	174,203	128,682	188,458	188,458

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		Actual 9/31/2022	Adopted Budget 2023	Annualized Actual thru 6/30/2023	Actual thru 6/30/2023	Requested Budget 2024	Expenditure Totals By Category
Account No.	Account Title	2022	2023	thru 6/30/2023	thru 6/30/2023	2024	Category
Estimated Expenditures							
County Coordinator							
001-1019-512-1200	Salaries of Employees	105,779	109,471	109,259	84,045	120,401	
001-1019-512-1400	Overtime Wages	-	-	152	117	-	
001-1019-512-2100	FICA Matching	6,449	6,787	6,677	5,136	7,465	
001-1019-512-2101	Medi FICA Match	1,509	1,587	1,562	1,201	1,746	
001-1019-512-2200	Retirement	24,707	26,984	26,980	20,754	33,129	
001-1019-512-2300	Health Insurance	12,951	12,713	12,713	9,535	13,317	
001-1019-512-2301	Life Insurance	145	168	145	109	144	
001-1019-512-2400	Workers Compensation Insurance	181	230	230	-	253	
		151,721	157,940	157,718	120,897	176,454	
	Total Personal Services						176,454
001-1019-512-3100	Professional Services	-	-	-	-	-	
001-1019-512-4000	Travel	784	1,000	1,047	1,047	2,500	
001-1019-512-4100	Communications	55,678	60,000	65,714	43,809	67,000	
001-1019-512-4400	Rentals & Leases	(865)	200	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	(16)	300	1,843	1,843	300	
001-1019-512-5100	Office Supplies	2,456	1,200	2,651	2,651	8,700	
001-1019-512-5200	Gas, Oil & Lubricants	-	-	-	-	-	
001-1019-512-5500	Education and Training	345	500	-	-	500	
		58,382	64,300	72,555	49,350	80,100	
	Total Operating Expense						80,100
001-1019-512-6400	Equipment	-	-	-	-	-	
		-	-	-	-	-	
	Total Capital Outlay						-
001-1019-512-7100	Principal Payment Debt Service	1,019	1,609	1,559	1,169	1,608	
001-1019-512-7200	Interest Payment Debt Service	141	144	181	136	133	
	Total Debt Service	1,160	1,754	1,740	1,305	1,741	1,741
	Dept Total	211,263	223,993	232,012	171,552	258,295	258,295

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		Actual 9/31/2022	Adopted Budget 2023	Annualized Actual thru 6/30/2023	Actual thru 6/30/2023	Requested Budget 2024	Expenditure Totals By Category
Account No.	Account Title	2022	2023	thru 6/30/2023	thru 6/30/2023	2024	Category
Estimated Expenditures							
Animal Control							
001-1023-529-1200	Salaries of Employees	30,399	33,675	24,392	18,763	31,200	
001-1023-529-1400	Overtime Wages	4,433	5,000	1,865	1,435	5,000	
001-1023-529-2100	FICA Matching	2,160	2,398	1,618	1,244	2,244	
001-1023-529-2101	Medi FICA Match	505	561	378	291	525	
001-1023-529-2200	Retirement	3,872	4,606	3,127	2,406	4,912	
001-1023-529-2300	Health Insurance	12,951	12,713	8,475	6,356	13,317	
001-1023-529-2301	Life Insurance	100	88	66	50	96	
001-1023-529-2400	Workers Compensation Insurance	1,369	735	849	-	688	
	Total Personal Svcs	55,788	59,776	40,771	30,545	57,982	57,982
001-1023-529-4000	Travel		500			500	
001-1023-529-4100	Communications	1,697	1,500	1,834	1,376	2,000	
001-1023-529-4300	Utilities	3,303	1,800	2,264	1,698	2,600	
001-1023-529-4600	Repairs and Maintenance	953	2,400	3,088	2,316	2,400	
001-1023-529-4900	Other Current Charges				97	100	
001-1023-529-5100	Office Supplies	385	500	73	55	500	
001-1023-529-5200	Gas, Oil, and Lube	5,115	3,500	1,508	1,131	3,500	
001-1023-529-5201	Operating Supplies	3,029	3,200	2,223	1,667	3,200	
001-1023-529-5400	Book, Dues, and Memberships		200	-		200	
001-1023-529-5500	Education and Training	-	500	550	550	550	
	Total Operating Exp	14,481	14,100	11,540	8,890	15,550	15,550
001-1023-529-6200	Building						
001-1023-529-6400	Equipment	-	-	-	-	-	
	Total Capital Outlay	-	-	-	-	-	
	Dept Total	70,268	73,876	52,311	39,435	73,532	73,532

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GENERAL REVENUE FUND

		Actual 9/31/2022	Adopted Budget 2023	Annualized Actual thru 6/30/2023	Actual thru 6/30/2023	Requested Budget 2024	Expenditure Totals By Category
<u>Account No.</u>	<u>Account Title</u>	<u>2022</u>	<u>2023</u>	<u>thru 6/30/2023</u>	<u>thru 6/30/2023</u>	<u>2024</u>	<u>Category</u>
Estimated Expenditures							
Code Enforcement							
001-1024-524-1200	Salaries and Wages	10,446	16,068	14,508	11,160	19,282	
001-1024--524-2100	FICA Matching	648	996	899	692	1,195	
001-1024-524-2101	Medi FICA Match	151	233	210	162	280	
001-1024-524-2200	Retirement	517	1,914	855	657	2,617	
001-1024-524-2301	Life Insurance	27	-	-	-	-	
001-1024-524-2400	Work Comp	-	419	419	-	665	
	Total Personal Svcs	11,789	19,630	16,891	12,671	24,038	24,038
001-1024-524-3100	Legal-Code Enforcement	2,085	2,000	2,000	1,425	2,000	
001-1024-524-4000	Travel	425	500	500	1,490	500	
001-1024-524-4900	Other Current Charges	613	500	500	124	500	
001-1024-524-5100	Office Supplies	163	2,100	2,100	636	500	
001-1024-524-5400	Books, Dues, and Memberships	50	200	200	75	200	
001-1024-524-5500	Education and Training	50	500	900	900	500	
	Total Personal Services	3,386	5,800	6,200	4,651	4,200	4,200
	Dept Total	15,175	25,430	6,200	17,322	28,238	28,238

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GENERAL REVENUE FUND

		Actual	Adopted	Annualized	Requested	Expenditure
		9/31/2022	Budget	Actual	Budget	Totals By
Account No.	Account Title	2022	2023	thru 6/30/2023	2024	Category
Estimated Expenditures						
Emergency Medical Services						
001-1025-526-1200	Salaries & Holiday Pay	492,202	555,443	520,179	400,138	615,438
001-1025-526-1201	Mand Military Leave Wages	-	-	-	-	-
001-1025-526-1300	Other Salaries & Wages (on call EMTs)	35,742	75,000	46,951	36,116	75,000
001-1025-526-1301	Emergency Medical Doctor	26,430	27,223	27,223	20,941	28,040
001-1025-526-1400	Mandatory Overtime Wages	280,834	165,375	319,338	245,644	194,028
001-1025-526-1401	Mandatory Military Pay Overtime	-	-	-	-	-
001-1025-526-2100	FICA Match	51,191	47,805	55,556	42,736	56,575
001-1025-526-2101	Medi-FICA Match	11,972	11,180	12,993	9,994	13,231
001-1025-526-2200	Retirement	193,261	180,115	228,063	175,433	268,258
001-1025-526-2300	Health Insurance	176,999	165,266	161,029	120,772	199,750
001-1025-526-2301	Life Insurance	1,370	1,147	1,262	946	1,444
001-1025-526-2400	Workers Compensation Insurance	32,706	34,424	34,424	-	43,853
		1,302,707	1,262,978	1,407,017	1,052,720	1,495,617
	Total Personal Services					1,495,617
001-1025-526-3100	Prof Serv-Drug Screening	105	300	300	210	300
001-1025-526-3103	Intermedix - EMS Billing Services	60,147	55,000	57,339	38,226	55,000
001-1025-526-3400	Other Professional Services	52,823		52,000	35,000	52,000
001-1025-526-4000	Travel	59	1,500	-	-	2,000
001-1025-526-4100	Communications	5,028	1,800	164	109	1,800
001-1025-526-4300	Utilities	10,310	7,000	8,600	5,733	8,700
001-1025-526-4400	Rentals and Leases	118	-	-	-	-
001-1025-526-4600	Maintenance-Bldgs & Grounds	7,376	1,500	2,998	2,249	1,500
001-1025-526-4601	Maintenance-Equipment	603	5,500	7,470	5,602	5,500
001-1025-526-4602	Maintenance-EMS Vehicles	26,897	17,500	62,491	46,869	17,500
001-1025-526-4900	Other Current Charges	3,486	1,500	1,585	1,189	1,500
001-1025-526-4905	PEMT Program	71,418	57,000	21,876	21,876	57,000
001-1025-526-4906	County Award Grant			16,388	8,458	
001-1025-526-5100	Office Supplies	5,118	2,500	6,557	4,918	2,500
001-1025-526-5200	Gas, Oil & Lube	58,300	40,000	39,903	29,927	50,000
001-1025-526-5201	Operating Supplies-EMS	96,470	68,750	73,659	55,244	68,750
001-1025-526-5203	Uniforms	5,455	3,500	5,955	4,466	3,500

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GENERAL REVENUE FUND

		Actual 9/31/2022	Adopted Budget 2023	Annualized Actual thru 6/30/2023	Actual thru 6/30/2023	Requested Budget 2024	Expenditure Totals By Category
<u>Account No.</u>	<u>Account Title</u>	<u>2022</u>	<u>2023</u>	<u>thru 6/30/2023</u>	<u>thru 6/30/2023</u>	<u>2024</u>	<u>Category</u>
Estimated Expenditures							
Emergency Medical Services cont.							
001-1025-526-5400	Dues And Memberships	325	1,000	250	163	1,000	
001-1025-526-5500	Education & Training	4,698	3,000	3,000	2,721	3,000	
		408,734	267,350	360,535	262,959	331,550	
	Total Operating Expense						331,550
001-1025-526-6200	Building	-	-	-	-		
001-1025-526-6400	Capital Outlay		169,000	-	-	20,000	
001-1025-526-6401	Capital Outlay-Grant Funds	-	-	-	-		
001-1025-526-6402	Capital Outlay - EMS County Awards Grant	-	169,000	-	135,000	363,107	
		-	338,000	-	135,000	383,107	
	Total Capital Outlay						383,107
001-1025-526-7100	Principal Payment Debt Service	28,065	29,229	28,754	28,754	2,154	
001-1025-526-7200	Interest Payment Debt Service	2,670	1,386	1,366	1,366	79	
	Total Debt Service	30,735	30,615	30,120	30,120	2,233	2,233
	Dept Total	1,742,176	1,898,943	1,767,552	1,480,799	2,212,507	2,212,507

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GENERAL REVENUE FUND

		Actual 9/31/2022	Adopted Budget 2023	Annualized Actual thru 6/30/2023	Actual thru 6/30/2023	Requested Budget 2024	Expenditure Totals By Category
<u>Account No.</u>	<u>Account Title</u>	<u>2022</u>	<u>2023</u>	<u>thru 6/30/2023</u>	<u>thru 6/30/2023</u>	<u>2024</u>	<u>Category</u>
<u>Vector Control</u>							
001-1026-562-1200	Salaries and Wages	14,452	26,160	12,886	9,912	19,800	
001-1026-562-2100	FICA Matching	896	1,622	799	614	1,228	
001-1026-562-2101	Medi FICA Match	210	379	187	144	287	
001-1026-562-2200	Retirement	-	-	-	-	-	
001-1026-562-2400	Work Comp	-	888	888	-	424	
	Total Personal Svcs		29,049	14,759		21,739	21,739
001-1026-562-4600	Repairs and Maintenance		500	-		500	
001-1026-562-5200	Operating Supplies	16,320	21,893	-	-	21,893	
001-1026-562-5201	Gas, Oil, Lube	189	1,560	1,333	1,000	1,560	
	Total Personal Services	32,065	23,953		11,670	23,953	23,953
	Dept Total	32,065	53,002	14,759	11,670	45,692	45,692

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GENERAL REVENUE FUND

		Actual 9/31/2022	Adopted Budget 2023	Annualized Actual thru 6/30/2023	Actual thru 6/30/2023	Requested Budget 2024	Expenditure Totals By Category
<u>Account No.</u>	<u>Account Title</u>	<u>2022</u>	<u>2023</u>	<u>thru 6/30/2023</u>	<u>thru 6/30/2023</u>	<u>2024</u>	<u>Category</u>
Estimated Expenditures							
County Health and Welfare Department							
001-1027-569-4900	Alcohol & Drug Coalition	14,000	-	8,000	8,000	16,000	
001-1029-562-6200	Nursing Home Renovations	200,000			-		
001-1029-562-8100	Health Department Contribution	78,464	78,464	78,464	58,848	103,580	
001-1029-562-8101	Medicaid County Billing-Hospital & Nursing Homes	262,750	252,869	252,869	168,579	270,061	
001-1029-562-8103	HCRA (Indigent Care)	-	56,480	-	-	56,480	
001-1029-564-4900	Pauper Burials, etc.	3,000	4,000	3,667	2,750	4,000	
001-1029-564-4901	Welfare-Medical Services	7,800	2,000	6,800	5,100	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	15,000	15,000	15,000	15,000	
001-1029-565-8101	Meridian Behavioral Healthcare	27,939	28,526	28,526	14,263	29,125	
001-1029-564-8110	Community Emergency Response Team (CERT)	2,500	2,500	-	-	2,500	
001-1029-569-8101	Hamilton County Community Resources	-	-	-	-	5,000	
	Dept Total	675,453	506,839	460,326	339,540	570,746	570,746

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GENERAL REVENUE FUND

		Actual 9/31/2022	Adopted Budget 2023	Annualized Actual thru 6/30/2023	Actual thru 6/30/2023	Requested Budget 2024	Expenditure Totals By Category
Account No.	Account Title	2022	2023	thru 6/30/2023	thru 6/30/2023	2024	
Ag Agent & Home Economics							
001-1033-537-1200	Salaries	125,534	129,109	129,315	99,473	135,863	
001-1033-537-1400	Overtime Wages	492		761	586		
001-1033-537-2100	FICA Matching	6,625	8,005	6,926	5,328	8,424	
001-1033-537-2101	Medi-FICA Matching	1,549	1,872	1,620	1,246	1,970	
001-1033-537-2200	Retirement	14,005	15,377	15,492	11,917	18,437	
001-1033-537-2300	Health Insurance	12,951	12,713	12,713	9,535	13,317	
001-1033-537-2301	Life Insurance	398	353	398	299	385	
001-1033-537-2400	Workers Compensation Insurance	1,006	1,086	1,086	-	1,194	
		162,561	168,514	168,311	128,383	179,589	
	Total Personal Services						179,589
Estimated Expenditures							
Ag Agent & Home Economics cont.							
001-1033-537-4000	Travel	12,567	12,488	12,809	9,606	12,488	
001-1033-537-4100	Communications	-		-			
001-1033-537-4300	Utilities	-		-	-		
001-1033-537-4400	Rentals & Leases	1,813	-	-	-		
001-1033-537-4600	Maintenance of Equipment	-	250	250	-	250	
001-1033-537-4900	Other Current Charges	1,709	2,539	2,770	2,078	4,239	
001-1033-537-4901	4-H Club Expense	7,749	4,800	3,508	2,631	4,800	
001-1033-537-4902	Ag Fund Nutrien Donations				1,699		
001-1033-537-5100	Office Supplies	5,303	9,016	5,105	3,829	9,016	
001-1033-537-5200	Demonstration Supplies	867	750	598	449	750	
001-1033-537-5400	Books, Dues & Memberships	1,606	1,700	1,700	1,622	1,700	
001-1033-537-5500	Education & Training	3,371	5,000	-	(116)	5,000	
		34,984	36,543	26,740	21,797	38,243	
	Total Operating Expense						38,243
001-1033-537-6400	Capital Outlay	-	-	-	-	5,500	
		-	-	-	-	5,500	
	Total Capital Outlay						5,500
001-1033-537-7100	Principal Payment Debt Service	2,359	2,424	2,416	1,812	2,500	
001-1033-537-7200	Interest Payment Debt Service	113	48	56	42	300	
	Total Debt Service	2,472	2,472	2,472	1,854	2,800	2,800
	Dept Total	200,017	207,529	197,523	152,034	226,132	226,132

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GENERAL REVENUE FUND

		Actual 9/31/2022	Adopted Budget 2023	Annualized Actual thru 6/30/2023	Actual thru 6/30/2023	Requested Budget 2024	Expenditure Totals By Category
<u>Account No.</u>	<u>Account Title</u>	<u>2022</u>	<u>2023</u>	<u>thru 6/30/2023</u>	<u>thru 6/30/2023</u>	<u>2024</u>	<u>Category</u>
	<u>Soil Conservation</u>						
001-1034-537-4000	Travel	-	-	-	-		
001-1034-537-4900	Other Current Charges-Hamilton County Soil & Water Conserv	-	1,500	-	350	1,500	
001-1034-537-4901	RC&D Fees	-	-	-	-	-	
	Dept Total	-	1,500	-	350	1,500	1,500

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GENERAL REVENUE FUND

		Actual 9/31/2022	Adopted Budget 2023	Annualized Actual thru 6/30/2023	Actual thru 6/30/2023	Requested Budget 2024	Expenditure Totals By Category
Account No.	Account Title	2022	2023	thru 6/30/2023	thru 6/30/2023	2024	Category
Estimated Expenditures							
Recreation Department							
001-1038-572-1200	Salaries	152,290	165,145	168,049	129,268	166,499	
001-1038-572-1400	Overtime Wages	20,280		22,968	17,668	5,000	
001-1038-572-2100	FICA Matching	10,431	10,239	11,580	8,908	10,633	
001-1038-572-2101	Medi-FICA Match	2,440	2,395	2,708	2,083	2,487	
001-1038-572-2200	Retirement	22,222	22,243	25,823	19,864	26,270	
001-1038-572-2300	Health Insurance	51,803	50,851	50,851	38,138	53,267	
001-1038-572-2301	Life Insurance	398	353	398	299	354	
001-1038-572-2400	Workers Compensation Insurance	6,434	7,894	7,894	-	8,198	
		266,298	259,119	290,272	216,228	272,707	
	Total Personal Services						272,707
001-1038-572-4100	Communications	1,531	1,000	1,145	763	1,400	
001-1038-572-4300	Utilities	24,882	17,000	26,517	17,678	26,000	
001-1038-572-4301	Utilities-Arena	4,750	4,700	6,665	4,444	6,100	
001-1038-572-4302	Utilities-Gibson Park	6,720	5,000	6,825	4,550	7,000	
001-1038-572-4500	Insurance and Bonds	2,170	2,170	2,170	2,170	2,170	
001-1038-572-4600	Repairs & Maintenance	87,554	42,500	86,873	65,155	62,500	
001-1038-572-4900	Other Current Charges	29,575	11,777	11,121	11,121	2,000	
001-1038-572-4905	Advertising	129		196	196		
001-1038-572-4906	Other Current Charges-Arena	-		-	-		
001-1038-572-4909	Gibson Park Project Grant	-					
001-1038-572-4911	Landfill Disposal Fees	67	1,000	-	-	1,000	
001-1038-572-4912	Recreation - Fire Works	26,298	12,000	29,700	29,700	12,000	
001-1038-572-4913	Credit Card Fees					4,100	
001-1038-572-5100	Office Supplies	71	4,838	4,838	4,724	1,500	
001-1038-572-5200	Gas Oil And Lubricants	11,267	3,500	7,442	5,581	7,000	
001-1038-572-5203	Football Expenditure Fund	1,199	9,000	7,561	7,561	9,000	

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GENERAL REVENUE FUND

		Actual 9/31/2022	Adopted Budget 2023	Annualized Actual thru 6/30/2023	Actual thru 6/30/2023	Requested Budget 2024	Expenditure Totals By Category
Account No.	Account Title	2022	2023	thru 6/30/2023	thru 6/30/2023	2024	Category
Estimated Expenditures							
Recreation Department cont.							
001-1038-572-5204	General Concessions	17,241	8,300	28,500	27,842	14,300	
001-1038-572-5205	Soccer Expenditures	4,857	5,000	6,022	6,022	8,500	
001-1038-572-5206	Baseball Expenditure Fund	32,920	26,696	32,895	32,895	29,696	
001-1038-572-5208	Sports Officials/Umpire Fees	11,530	11,000	13,475	13,475	11,000	
001-1038-572-5209	Sports Tournament Fees	350	3,500	-	-	3,500	
001-1038-572-5400	Dues, Memberships and Subscriptions	140	140	1,850	1,850	140	
001-1038-572-6308	Gibson Park Dock System	55,750	-	7,350	7,350	175,719	
001-1038-572-6309	Five Hole Boat Ramp	55,750	-	45,200	45,200	67,982	
		374,751	169,121	326,344	288,275	452,607	
	Total Operating Expense						452,607
001-1038-572-6200	Capital Outlay - Buildings & Improvements	-	-	-	3,687		
001-1038-572-6400	Capital Outlay	15,046	51,643	15,046	56,648	6,500	
	Total Capital Outlay	15,046	51,643	15,046	60,335	6,500	6,500
001-1038-572-7100	Principal Payment Debt Service	1,453	1,494	1,656	1,242	1,500	
001-1038-572-7200	Interest Payment Debt Service	91	50	60	45	169	
	Total Debt Service	1,544	1,544	1,715	1,287	1,669	1,669
	Dept Total	657,639	481,427	633,378	566,125	733,483	733,483

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GENERAL REVENUE FUND

		Actual 9/31/2022	Adopted Budget 2023	Annualized Actual thru 6/30/2023	Actual thru 6/30/2023	Requested Budget 2024	Expenditure Totals By Category
Account No.	Account Title	2022	2023	thru 6/30/2023	thru 6/30/2023	2024	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	70,150	33,100	68,933	51,700	33,100	
001-1054-527-4900	Transportation to Medical Examiner	8,915	5,000	12,380	9,285	5,000	
001-1054-601-4900	Court Administration & Guardian Ad Litem	25,096	24,138	24,138	14,784	23,976	
001-1054-601-4901	IT Costs - Court Administration	26,720	27,001	27,001	13,501	29,550	
001-1054-602-4400	State Attorney Funding (Utilities & Rent)	33,713	33,254	33,254	24,941	33,089	
001-1054-602-4900	IT Costs - State Attorney	20,513	20,771	20,771	15,578	20,471	
001-1054-603-4400	Public Defender Funding	7,760	8,884	8,884	6,663	9,076	
001-1054-603-4900	IT Costs - Public Defender	6,600	6,267	6,267	4,700	6,685	
	Dept Total	199,466	158,416	201,628	141,152	160,948	160,948
Court Admin - Technology							
001-1055-601-1200	Salaries & Benefits	235,463	263,542	263,542	203,773	277,797	
	Dept Total	235,463	263,542	263,542	203,773	277,797	277,797
Estimated Expenditures							
Circuit Court/Judge Department							
001-1052-601-4000	Travel	-	-	-	-	-	
001-1052-601-4100	Communications	1,080	2,000	720	540	1,080	
001-1052-601-4400	Rentals and Leases	-	700	-	-	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	1,000	3,400	3,400	-	3,400	
	Dept Total	2,080	7,600	5,620	540	6,680	6,680

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GENERAL REVENUE FUND

		Actual 9/31/2022	Adopted Budget 2023	Annualized Actual thru 6/30/2023	Actual thru 6/30/2023	Requested Budget 2024	Expenditure Totals By Category
<u>Account No.</u>	<u>Account Title</u>	<u>2022</u>	<u>2023</u>	<u>thru 6/30/2023</u>	<u>thru 6/30/2023</u>	<u>2024</u>	<u>Category</u>
<u>Budget Transfers Department</u>							
<u>Budget Transfers-Sheriff Law Enforcement</u>							
001-1521-581-9110	Personal Services-Sheriff Law Enf	2,229,862	2,581,289	2,528,922	1,945,325	2,781,578	
001-1521-581-9130	Operating Expenses-Sheriff Law Enf	473,947	553,947	540,098	415,460	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	-	4,000	
	Dept Total	2,825,312	3,145,236	3,079,020	2,360,785	3,339,525	3,339,525
<u>Budget Transfers-Sheriff Corrections</u>							
001-1523-581-9110	Personal Services-Sheriff Corrections	1,997,181	2,116,458	2,116,458	1,587,344	2,262,482	
001-1523-581-9130	Operating Expenses-Sheriff Corrections	508,553	508,553	508,553	381,415	529,485	
001-1523-581-9160	Capital Outlay-Sheriff Corrections			-	-	-	
001-1523-581-9190	Contingency-Sheriff Corrections	10,000	10,000	10,000	-	4,000	
	Dept Total	2,515,734	2,635,011	2,635,011	1,968,758	2,795,967	2,795,967
<u>Budget Transfers-Sheriff 911</u>							
001-1525-581-9110	Personal Services-Sheriff 911	622,528	652,280	652,280	489,210	682,688	
001-1525-581-9130	Operating Expenses-Sheriff 911	19,200	19,200	19,200	14,400	21,200	
001-1525-581-9160	Capital Outlay-Sheriff 911	2,500	2,500	2,500	-	2,500	
	Dept Total	644,228	673,980	673,980	503,610	706,388	706,388
<u>Sheriff Expenses Department</u>							
001-1559-521-2400	Workers Compensation Insurance	104,563	101,000	112,423	112,423	120,000	
	Dept Total	104,563	101,000	112,423	112,423	120,000	120,000

September 30, 2024

GENERAL REVENUE FUND

		Actual 9/31/2022	Adopted Budget 2023	Annualized Actual thru 6/30/2023	Actual thru 6/30/2023	Requested Budget 2024	Expenditure Totals By Category
<u>Account No.</u>	<u>Account Title</u>	<u>2022</u>	<u>2023</u>	<u>thru 6/30/2023</u>	<u>thru 6/30/2023</u>	<u>2024</u>	
	Budget Transfers Dept. - cont.						
	<u>Budget Transfers-Sheriff Judicial Services</u>						
001-1711-581-9110	Personal Services-Sheriff Judicial	37,973	36,541	36,541	27,406	38,982	
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	39,723	38,291	38,291	28,718	40,732	40,732
	<u>Transfers Out - Landfill</u>						
001-1900-581-9104	Trans Out-Landfill	226,156	112,598	112,598	84,448	235,892	
	Dept Total	226,156	112,598	112,598	84,448	235,892	235,892
	<u>Transfers Out - CDBG Grant</u>						
001-1902-581-9104	Transfer Out - CDBG	(1,762)	-	-	-	-	
	Dept Total	(1,762)	-	-	-	-	-
	<u>Transfers Out-Property Appraiser</u>						
001-1904-581-9110	Personal Services	498,156	687,506	695,636	521,727	730,812	
001-1904-581-9130	Operating Expenditures	248,771	250,823	250,823	188,117	239,933	
001-1904-581-9164	Capital Outlay	36,500	1,500	1,500	1,125	1,500	
001-1904-581-9900	Contingency	14,000	14,000	14,000	10,500	14,000	
	Dept Total	797,427	953,829	961,959	721,469	986,245	986,245

September 30, 2024

GENERAL REVENUE FUND

		Actual 9/31/2022	Adopted Budget	Annualized Actual	Actual	Requested Budget	Expenditure Totals By Category
<u>Account No.</u>	<u>Account Title</u>	<u>2022</u>	<u>2023</u>	<u>thru 6/30/2023</u>	<u>thru 6/30/2023</u>	<u>2024</u>	
Transfers Out-Tax Collector							
001-1905-512-4900	Tax Collectors Fees	346,247	376,083	390,000	368,902	376,083	
001-1905-581-9110	Personal Services	3,711	25,000	29,425	29,425	29,425	
001-1905-581-9130	Operating Expenses	25,000	-	25,000	25,000	25,000	
	Dept Total	374,958	401,083	444,425	423,327	430,508	430,508
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	319,992	339,714	339,714	254,786	278,109	
001-1906-581-9130	Operating Expenses-Clerk To BCC	25,000	59,844	59,844	44,883	126,395	
001-1906-581-9160	Capital Outlay-Clerk to BCC	-	-	-	-	-	
	Dept Total	344,992	399,558	399,558	299,669	404,504	404,504
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	-	
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	-	-	-	-	-	
	Dept Total	67,800	67,800	67,800	67,800	29,700	29,700
Transfers Out-Supervisor of Elections							
001-1908-581-9110	Personal Services	278,832	299,161	299,161	246,187	360,826	
001-1908-581-9130	Operating Expenditures	100,900	109,645	109,645	87,218	176,014	-
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	1,500	-	1,500	
	Dept Total	381,732	412,306	412,306	335,405	540,340	540,340

September 30, 2024

GENERAL REVENUE FUND

		Actual 9/31/2022	Adopted Budget 2023	Annualized Actual thru 6/30/2023	Actual thru 6/30/2023	Requested Budget 2024	Expenditure Totals By Category
<u>Account No.</u>	<u>Account Title</u>	<u>2022</u>	<u>2023</u>	<u>thru 6/30/2023</u>	<u>thru 6/30/2023</u>	<u>2024</u>	<u>Category</u>
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		17,352,938	25,860,671	17,022,310	13,930,140	25,271,488	25,271,488
Reserves							
001-1999-590-9900	Contingency	-	12,215,622	7,734,752	-	12,062,300	
001-1999-590-9901	Reserve for Florida Boating Improvement Reserve - Courthouse Renovation Grant	-	21,000	8,073	-	21,000	
001-1999-590-9940	Reserve Cash Balance	-	-	-	-	-	
	Dept Total	-	12,236,622	7,742,825	-	12,083,300	12,083,300
Total Appropriations and Reserves		17,352,938	38,097,293	24,765,135	13,930,140	37,354,788	37,354,788

September 30, 2024									
FINE AND FORFEITURE FUND									
		Actual	Adopted	Annualized			Requested	Expenditure	
		9/30/2022	Budget	Actual	Actual	Budget		Totals By	
Account No.	Account Title	2022	2023	thru 6/30/23	thru 6/30/23	2024		Category	
Revenues									
101-351-104-00	Crimes Prevention	6,024	6,000	6,723	5,042	6,000			
101-351-103-00	Domestic Violence Surcharge	-	-	-	-	-			
101-359-000-00	(Spec) Law Enforcement Trust****	2,552	-	-	-	-			
101-359-000-01	Law Education Fees***	3,446	3,200	2,904	2,178	3,000			
101-351-700-00	Radio Communications Surcharge**	26,067	20,000	22,232	16,674	22,000			
101-359-000-04	Drug Task Force	2,790	2,200	3,807	2,855	4,000			
101-361-100-00	Interest	434	140	1,808	1,356	1,000			
	Total Estimated Receipts at 95%	41,314	31,540	37,474	28,106	36,000			
101-389-900-00	Cash Balance Forward	-	337,817	348,173	342,856	350,818			
	Total Estimated Receipts and Balances	41,314	369,357	385,647	370,962	386,818		386,818	
	* Restricted for Courthouse Improvements								
	** Restricted for Countywide Radio Communications								
	*** Restricted for Law Enforcement Officers Training Education								
	****Restricted for Sheriff's Discretion								

September 30, 2024									
FINE AND FORFEITURE FUND									
		Actual	Adopted	Annualized			Requested	Expenditure	
		9/30/2022	Budget	Actual	Actual	Budget		Totals By	
Account No.	Account Title	2022	2023	thru 6/30/23	thru 6/30/23	2024		Category	
Estimated Expenditures									
Radio Communications Department									
101-1049-521-6400	Aid Other Govt/FHP Radar Unit	-	0	-	-				
101-1049-525-4900	Other Current Charges	11,340	-	3,320	13,524	-			
101-1049-525-6400	IRC Equipment	-	-	-	-	-			
	Dept Total	11,340	-	3,320	13,524	-		-	
Special Law Enforcement Trust									
101-1521-581-9131	Trans Out - Special Law Enf. Trust	4,100	-	4,100	4,100	-			
	Dept Total	4,100	-	4,100	4,100	-		-	
Special Drug Task Force									
101-1522-581-9130	Trans Out - Special Drug Task Force	-	-	-	-	-			
	Dept Total	-	-	-	-	-		-	
	Total Appropriations	15,440	-	-	17,624	-		-	
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	34,175	-	41,147			
101-1059-590-9803	Reserve for Law Enforcement Training & Ed***	-	158,369	161,572	-	164,940			
101-1059-590-9804	Reserve for Law Enforcement Trust ****	-	37,861	26,290	-	22,244			
101-1059-590-9805	Reserve Special Drug Task Force (PGI)	-	8,972	11,399	-	15,589			
101-1059-590-9806	Reserve Domestic Violence Trust Fund	-	1,069	1,069	-	1,071			
101-1059-590-9807	Reserve Crimes Prevention	-	129,380	134,852	-	141,826			
101-1059-590-9900	Reserve Cash Balance		-	-	-	-		-	
	Dept Total	25,017	352,842	369,357	-	386,818		386,818	
	Total Appropriations and Reserves	40,457	352,842	369,357	17,624	386,818		386,818	

September 30, 2024									
COUNTY TRANSPORTATION FUND									
				Actual	Adopted	Annualized			Expenditure
				9/30/2022	Budget	Actual	Actual	Requested	Totals By
Account No.	Account Title			2022	2023	thru 6/30/23	thru 6/30/23	2024	Category
Revenues									
102-312-300-00	Ninth Cent Fuel Tax			386,604	370,332	445,894	297,263	317,090	
102-312-410-00	Local Option & Tier II Fuel Tax			2,206,136	2,223,207	2,427,168	1,618,112	2,026,581	
102-331-200-10	Federal Road Grants			-	-	-	-	-	
102-334-490-00	Road Grants - FDOT			1,382,340	2,721,355	1,407,392	1,407,392	4,063,526	
102-344-901-00	Serv Charge Transportation Signal Maintenance			6,459	6,639	6,639	6,639	7,768	
102-335-431-00	Constitutional Fuel Tax (20% Surplus Gas Tax)			223,958	213,749	221,114	147,409	208,214	
102-335-430-00	Constitutional Fuel Tax (80% Surplus Gas Tax)			895,831	854,995	884,457	589,638	832,857	
102-335-432-00	Motor Fuel Use Tax			13,056	12,000	12,000	2,230	12,000	
102-335-440-01	County Fuel Tax 7th Cent			488,756	471,025	493,581	329,054	460,370	
102-344-900-00	Facility/Driveway Permits			12,150	5,000	8,850	5,900	5,000	
102-361-100-00	Interest			4,433	1,400	18,296	12,198	10,000	
102-364-000-00	Equipment Buy Back Agreement			-	-	-	-	250,828	
102-365-100-00	Sale of Scrap Iron, Lumber, & Lime			-	-	-	-	-	
102-369-900-00	Miscellaneous			472	3,000	652	435	3,000	
102-383-000-00	Capital Lease Proceeds			-	-	-	-	-	
	Total Estimated Receipts at 95%			5,620,196	6,882,702	5,926,043	4,416,269	8,197,234	
					-				
102-389-900-00	Cash Balance Forward			-	3,932,926	3,067,668	3,067,668	3,932,926	
	Total Estimated Receipts and Balances			5,620,196	10,815,627	8,993,711	7,483,937	12,130,159	

September 30, 2024									
COUNTY TRANSPORTATION FUND									
		Actual	Adopted	Annualized		Requested	Expenditure		
		9/30/2022	Budget	Actual	Actual	Budget	Totals By		
Account No.	Account Title	2022	2023	thru 6/30/23	thru 6/30/23	2024	Category		
Estimated Expenditures									
Roads & Bridges									
102-1072-541-1200	Salaries	1,241,955	1,369,538	1,294,478	970,859	1,407,875			
102-1072-541-1400	Overtime Wages	42,165	15,000	46,275	34,706	15,000			
102-1072-541-2100	FICA Matching	77,647	85,841	81,295	60,972	88,218			
102-1072-541-2101	Medi-FICA Match	18,159	20,076	19,013	14,259	20,632			
102-1072-541-2200	Retirement	144,973	164,898	159,683	119,763	193,084			
102-1072-541-2300	Health Insurance	445,687	483,086	440,710	330,533	506,032			
102-1072-541-2301	Life Insurance	3,428	3,352	3,453	2,590	3,626			
102-1072-541-2400	Workers Compensation Insurance	119,983	155,578	155,578	-	157,393			
		2,093,997	2,297,369	2,200,486	1,533,681	2,391,861			
							Total Personal Services		2,391,861
102-1072-541-3100	Prof Serv-Drug Screening	979	2,000	1,308	981	2,000			
102-1072-541-3101	Prof Serv-Computer	367	1,500	-	-	1,500			
102-1072-541-3200	Auditing and Accounting	3,000	3,000	-	3,500	3,500			
102-1072-541-4000	Travel	-	-	-	-	-			
102-1072-541-4100	Communications	19,369	21,500	25,314	16,876	15,972			
102-1072-541-4300	Utilities	18,703	17,789	17,922	11,948	19,568			
102-1072-541-4400	Rental Equipment	1,157	11,550	1,354	1,016	12,705			
102-1072-541-4600	Maintenance of Building and Grounds	8,005	12,776	9,476	7,107	14,053			
102-1072-541-4601	Maintenance of Equipment	145,175	158,510	231,817	173,863	174,361			
102-1072-541-4602	Fuel Tank Removal	-	-	-	-	-			
102-1072-541-4603	Repairs-Road Camp Office	-	-	-	-	-			
102-1072-541-4900	Other Current Charges	15,372	5,089	18,867	14,151	5,089			
102-1072-541-4901	Landfill Disposal Fees	9,951	21,358	47,219	35,415	25,386			
102-1072-541-4902	Railroad Crossing Expense	9,700	10,000	10,000	2,739	10,000			
102-1072-541-4903	Legal Advertising	571	2,000	369	277	2,000			
102-1072-541-4904	Inmate supplies	948	6,050	137	103	1,000			
102-1072-541-4905	Groundskeeper supplies	6,408	7,260	1,078	808	1,000			
102-1072-541-4906	Intangible Property Tax Leased Equip.	-	-	-	-	-			
102-1072-541-5100	Office Supplies	12,495	2,750	4,829	4,829	3,630			
102-1072-541-5200	Gas, Oil, and Lube	397,805	235,950	351,992	263,994	259,545			
102-1072-541-5201	Operating Supplies	19,670	10,890	12,964	9,723	11,979			
102-1072-541-5300	Road Materials	215,468	72,600	98,687	74,016	79,860			
102-1072-541-5301	Tools & Implements	10,756	7,028	9,035	6,776	7,731			

September 30, 2024									
COUNTY TRANSPORTATION FUND									
				Actual	Adopted	Annualized			Expenditure
				9/30/2022	Budget	Actual	Actual	Requested	Totals By
Account No.	Account Title			2022	2023	thru 6/30/23	thru 6/30/23	2024	Category
Estimated Expenditures									
Roads & Bridges cont.									
102-1072-541-6200	Improvements - Building			64,972	-	-	-	289,343	
102-1072-541-6327	Misc Roads-Jasper			-	-	-	-		
102-1072-541-6348	CR137			1,172,023	-	-	-		
102-1072-541-6352	Oak Street from CR 150			-	-	-	-		
102-1072-541-6353	SW 90th Blvd			52,061	-	-	-		
102-1072-541-6354	Shady Oak Drive			-	-	-	-		
102-1072-541-6355	Oak Street Non-DOT			8,009	-	-	-		
102-1072-541-6356	Lake Basin Loop Non-DOT			-	455,603	-	15,397		
102-1072-541-6357	Lake Basin Loop			138	2,721,355	-	1,947,162	3,473,986	
102-1072-541-6359	CR 6 Diversion (Nutrien)			-	-	-	-		
102-1072-541-6360	69th Drive - Non DOT			2,345	-	-	-		
	NW 63rd Avenue from SR6 to CR 141								
102-1072-541-6361	SW 90th Non-DOT				-	-	326,326		
102-1072-541-6362	CR 25A			-	-	-	60,460	589,540	
	Total Operating Expense			2,195,446	3,786,558	842,368	2,977,464	5,003,748	5,003,748
102-1072-541-6401	Equipment - Groundskeeping			-			-	10,000	
102-1072-541-6400	Equipment - Road Dept			798,387	438,112	309,615	215,988	822,204	
	Total Capital Outlay			798,387	438,112	309,615	215,988	832,204	832,204
102-1072-541-7100	Principal Payment Debt Service			946	973	752	564	1,000	
102-1072-541-7200	Interest Payment Debt Service			101	75	63	47	49	
	Total Debt Service			1,048	1,048	815	611	1,049	1,049
	Dept Total			5,088,877	6,523,087	3,353,283	4,727,744	8,228,862	8,228,862
	Transfers								
102-1910-581-91-01	Transfer to General Fund-Admin			564,955	324,208	324,208	243,156	437,553	
	Dept Total			564,955	324,208	324,208	243,156	437,553	437,553

September 30, 2024									
COUNTY TRANSPORTATION FUND									
				Actual	Adopted	Annualized		Requested	Expenditure
				9/30/2022	Budget	Actual	Actual	Budget	Totals By
<u>Account No.</u>	<u>Account Title</u>			<u>2022</u>	<u>2023</u>	<u>thru 6/30/23</u>	<u>thru 6/30/23</u>	<u>2024</u>	<u>Category</u>
	<u>Aids and Contributions</u>								
102-1074-541-8100	Transit Authority-Transpt.			12,884	12,884	12,884	12,604	12,604	
			Dept Total	12,884	12,884	12,884	12,604	12,604	12,604
	<u>Total Appropriations</u>			5,666,716	6,860,179	3,690,375	4,983,504	8,679,018	
	<u>Reserves</u>								
102-1073-590-9800	Reserve for Contingencies			-	3,955,448	5,303,336	-	3,451,141	
102-1073-590-6600	Reserve Cash Balance			-	-	-	-	-	
			Dept Total	-	3,955,448	5,303,336	-	3,451,141	3,451,141
	<u>Total Appropriations and Reserves</u>			5,666,716	10,815,627	8,993,711	4,983,504	12,130,159	
				(46,520)	-	-	2,500,433	-	

HAMILTON COUNTY, FLORIDA											
ESTIMATES OF REVENUES AND RECEIPTS											
September 30, 2024											
CDBG HOUSING ASSISTANCE FUND											
Account Number	Account Title					Actual 2022	Adopted Budget 2023	Annualized Actual thru 6/30/23	Actual thru 6/30/23	Requested Budget 2024	Expenditures Total By Category
Revenues											
105-331-350-00	Federal CDBG Grant					-	700,000	-	-	700,000	
	Total Estimated Receipts					-	700,000	-	-	700,000	
105-389-900-00	Cash Balance Forward					-	-	-	-	-	
	Total Estimated Receipts and Balances					-	700,000	-	-	700,000	700,000
Estimated Expenditures											
Local Housing Assistance Dept cont.											
105-1101-554-3200	Auditing and Accounting					-	3,000	-	-	3,000	
105-1101-554-3400	Contract Services - Administration					-	82,500	-	-	82,500	
105-1101-554-4901	Legal Advertising					343	500	-	-	500	
105-1101-554-5100	Office Supplies					-	1,500	-	-	1,500	
105-1101-554-6400	Equipment					-	-	-	-	-	
105-1101-554-8300	Housing Replace Purchases					-	612,500	-	-	612,500	
						343	700,000	-	-	700,000	
							Total Operating Expense				
							Dept Total				
						343	700,000	-	-	700,000	700,000
Transfers											
								-	-	-	-
Reserve											
								-	-	-	-
								-	-	-	-
							Total Reserves & Transfers				
								-	-	-	-
								-	-	-	-
							Total Appropriations and Reserves				
						343	700,000	-	-	700,000	700,000

September 30, 2024									
S.H.I.P.P. HOUSING ASSISTANCE FUND									
Account Number	Account Title	Actual 2022	Adopted Budget 2023	Annualized Actual thru 6/30/23	Actual thru 6/30/23	Requested Budget 2024	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	676	125	1,878	1,408	500			
107-369-900-00	Miscellaneous Revenue	19,798	-	-	-	-			
	Total Estimated Receipts	370,475	350,125	351,878	1,408	350,500			
107-389-900-00	Cash Balance Forward	-	258,971	-	-	231,538			
	Total Estimated Receipts and Balances	370,475	609,096	351,878	1,408	582,038			
Estimated Expenditures									
Local Housing Assistance Dept cont.									
107-1160-554-3200	County Auditor-Single Audit Fees	-	3,000	3,500	3,500	3,500			
107-1160-554-3400	Administrative Services	30,500	32,500	32,000	26,000	32,500			
107-1160-554-4000	Travel	-	-	-	-	-			
107-1160-554-4100	Communications	475	654	333	250	654			
107-1160-554-4300	Utilities	-	-	-	-	-			
107-1160-554-4400	Rentals and Leases	-	590	-	-	590			
107-1160-554-4600	Repairs and Maintenance	-	-	-	-	-			
107-1160-554-4900	Other Current Charges	-	-	-	-	-			
107-1160-554-4919	FHAP Assistance 2020-21	433,382	-	184,141	184,141	-			
107-1160-554-4920	FHAP Assistance 2021-22	12,050	222,352	131,903	-	232,038			
107-1160-554-4921	FHAP Assistance 2022-23	-	350,000	-	-	312,756			
107-1160-554-5100	Office Supplies	-	-	-	-	-			
107-1160-554-6400	Equipment	-	-	-	-	-			
	Total Operating Expense	476,407	609,096	351,877	213,891	582,038			582,038
	Dept Total	476,407	609,096	351,877	213,891	582,038			
Transfers									
107-1160-581-9100	Transfer to CDBG Fund	-	-	-	-	-			
Reserve									
107-1096-552-9800	Reserve for Contingencies	-	-	0	-	(0)			
	Total Reserves & Transfers	-	-	0	-	(0)			(0)
	Total Appropriations and Reserves	476,407	609,096	351,878	213,891	582,038			582,038

September 30, 2024

TOURIST DEVELOPMENT FUND

		Actual	Adopted	Annualized	Actual	Requested
		9/30/2022	Budget	Actual	Actual	Budget
Account No.	Account Title	2022	2023	Thru 6/30/23	Thru 6/30/2023	2024
108-312-130-00	Local Option Tourist Development Tax	54,750	56,000	62,244	46,683	56,000
108-334-500-00	Tourist Development Grant		10,000	10,000		10,000
108-361-100-00	Interest	117	26	497	373	200
108-369-900-00	Miscellaneous Revenue	-	4,940	-	-	-
108-369-900-99	Budget Transfer In - General Fund	-	-	-	-	-
	Total Estimated Receipts at 95%	54,867	70,966	72,741	47,056	66,200
108-389-900-00	Cash Balance Forward	-	85,448	46,635	46,635	101,949
	Total Estimated Receipts and Balances	54,867	156,414	119,376	93,691	168,149
Estimated Expenditures						
108-1096-552-1200	Salaries and Wages	7,616	7,927	7,927	5,104	16,068
108-1096-552-2100	Fica Matching	472	491	1,168	316	996
108-1096-522-2101	Medi Fica Matching	110	115	273	74	233
108-1096-552-2200	Retirement	847	944	1,596	608	2,180
108-1096-552-2300	Health Insurance	2,590	2,543	26	2,663	
108-1096-552-2301	Life Insurance	20	16		12	
108-1096-552-2400	Workers Comp	3	3			34
108-1096-552-4000	Travel	-	3000	-	-	3000
108-1096-552-4100	Communications	1,008	1,344	773	515	1,344
108-1096-552-4400	Rentals & Leases	-	120	-	-	120
108-1096-552-4600	Repairs & Maintenance	-	1,000	-	-	1,000
108-1096-552-4800	Tourism Grants	7,000	15,000	2,973	2,230	15,000
108-1096-552-4900	Other Current Charges	-	500	185	139	500
108-1096-552-4901	Other Current Charges-Marketing	12,559	15,000	28,300	28,300	15,000
108-1096-552-4902	Trade Shows	-	4,000	-	-	4,000
108-1096-552-5100	Office Supplies	370	500	884	663	500
108-1096-552-5400	Dues & Memberships	466	1,395	95	71	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	33,061	53,898	44,200	40,696	61,370
	Dept Total	33,061	53,898	44,200	40,696	61,370
	Reserve					
108-1096-552-9800	Reserve for Contingencies	-	102,516	75,176	-	106,779
108-1096-590-9900	Reserve Cash Forward	-	-	-	-	-
	Dept Total	-	102,516	75,176	-	106,779
	Total Appropriations and Reserves	33,061	156,414	119,376	40,696	168,149

HAMILTON COUNTY, FLORIDA
ESTIMATES OF REVENUES AND RECEIPTS
September 30, 2024

LANDFILL ENTERPRISE FUND

<u>Account No.</u>	<u>Account Title</u>	<u>Actual 2022</u>	<u>Adopted Budget 2023</u>	<u>Annualized Actual thru 6/30/23</u>	<u>Actual thru 6/30/23</u>	<u>Requested Budget 2024</u>	<u>Expenditure Totals By Category</u>
Revenues							
401-334-000-01	Small County Grant	102,536	93,750	93,750	-	93,750	
401-343-400-00	Garbage Fees	154,138	165,000	181,268	135,951	165,000	
401-361-100-00	Interest	4,834	3,400	14,252	10,689	10,000	
401-364-000-00	Sale of Fixed Assets	-	-	-	-	-	
401-365-000-00	Recycling Materials	14,485	10,000	-	-	10,000	
401-369-900-00	Miscellaneous	-	500	-	-	500	
401-369-900-50	Insurance Proceeds	-	-	-	-	-	
401-381-001-00	Budget Transfer In-General Revenue	226,156	112,598	112,598	84,448	235,892	
	Total Estimated Receipts at 95%	502,149	385,248	401,868	231,089	515,142	
401-389-900-00	Cash Balance Forward	-	94,885	-	42,127	-	
	Total Estimated Receipts and Balances	502,149	480,133	401,868	273,216	515,142	515,142
Estimated Expenditures							
Class 1 Operating Department							
401-1137-534-1200	Salaries	75,863	89,582	83,994	68,440	179,872	
401-1137-534-1400	Overtime Wages	141	500	811	686	500	
401-1137-534-2100	FICA Matching	4,680	5,585	5,682	4,262	11,183	
401-1137-534-2101	Medi-FICA Match	1,094	1,306	1,364	997	2,615	
401-1137-534-2200	Retirement	12,198	14,274	13,672	11,568	31,801	
401-1137-534-2300	Health Insurance	24,894	24,437	24,437	18,327	53,267	
401-1137-534-2301	Life Insurance	191	170	191	144	385	
401-1137-534-2400	Workers Comp Ins.	3,066	3,724	2,645	-	9,862	
	Total Personal Services	122,128	139,578	132,796	104,424	289,485	289,485

September 30, 2024

LANDFILL ENTERPRISE FUND

		Actual	Adopted	Annualized	Actual	Requested	Expenditure
		2022	Budget	Actual	Actual	Budget	Totals By
Account No.	Account Title	2022	2023	thru 6/30/23	thru 6/30/23	2024	Category
Estimated Expenditures							
Class 1 Operating Department cont.							
401-1137-534-3400	Contract Services - Waste Hauling	19,220	11,000	19,837	14,878	20,000	
401-1137-534-3401	Contract Services - Tipping Fees	19,255	10,000	21,600	16,200	20,000	
401-1137-534-4000	Travel	-	-	-	-	1,500	
401-1137-534-4100	Communications	4,730	5,000	6,392	4,261	6,500	
401-1137-534-4300	Utilities	5,881	5,000	6,408	4,272	8,000	
401-1137-534-4600	Maintenance of Equipment	14,873	16,000	17,155	12,867	19,000	
401-1137-534-4601	Maintenance of Buildings & Grounds	5,494	4,000	10,708	8,031	4,000	
401-1137-534-4900	Other Current Charges	607	700	440	330	500	
401-1137-534-4901	Leachate Water Treatment and Hauling	5,904	1,500	613	460	1,500	
401-1137-534-4902	Hazardous Waste Disposal	350	2,000	400	300	500	
401-1137-534-4903	Advertising	-	-	-	-	-	
401-1137-534-4904	Closure Costs	-	-	-	-	-	
401-1137-534-4910	Recycle Solid Waste(Waste Tire Grant)	32,766	15,000	34,063	25,547	33,000	
401-1137-534-5100	Office Supplies	243	2,000	5,703	5,703	3,000	
401-1137-534-5200	Gas, Oil, and Lube	17,196	8,750	11,851	8,888	12,000	
401-1137-534.5201	Operating Supplies	1,004	500	463	347	2,500	
401-1137-534-5202	Small Tools and Implements	354	1,000	733	550	1,000	
401-1137-534-5203	Education and Training	1,415	3,000	3,000	1,425	1,500	
401-1137-534-5400	Books, Publications, & Subscriptions	75	400	447	335	500	
401-1137-534-5900	Depreciation of Fixed Assets	-	-	-	-	-	
401-1137-534-6400	Capital Outlay	9,674	18,500	10,000	7,355	10,000	
	Total Operating Expense	139,040	104,350	149,815	111,750	145,000	145,000
401-1137-526-7100	Principal Payment Debt Service	58,349	31,685	31,685	905	32,822	
401-1137-526-7200	Interest Payment Debt Service	4,444	3,586	3,586	38	2,834	
	Total Debt Service	62,793	35,270	35,271	943	35,656	35,656
	Dept Total	323,961	279,198	317,882	217,117	470,142	

September 30, 2024										
LANDFILL ENTERPRISE FUND										
					Actual	Adopted	Annualized	Actual	Requested	Expenditure
					2022	Budget	Actual	Actual	Budget	Totals By
<u>Account No.</u>	<u>Account Title</u>				<u>2022</u>	<u>2023</u>	<u>thru 6/30/23</u>	<u>thru 6/30/23</u>	<u>2024</u>	<u>Category</u>
<u>Current Landfill Closure Department</u>										
401-1145-534-3100	Landfill Closure Engineering				41,000	45,000	45,000	36,500	45,000	
401-1145-534-4600	Repairs & Maintenance				-	-	-	-	-	
401-1145-534-6200	Class III Construction				-	-	-	-	-	
				Dept Total	41,000	45,000	45,000	36,500	45,000	45,000
	Total Appropriations				364,961	279,198	362,882	253,617	515,142	45,000
	Reserve									
401-1155-534-9800	Reserve for Contingencies				(10,736)	200,935	38,987	(90,660)	0	470,142
401-1155-534-9900	Reserve Cash Balance				-	-	-	-	-	-
				Total Reserves	(10,736)	200,935	38,987	(90,660)	0	470,142
	Total Appropriations and Reserves				354,225	525,133	401,868	162,957	515,142	515,142
					147,924	(45,000)	-	110,259	-	-

HAMILTON COUNTY, FLORIDA
ESTIMATES OF REVENUES AND RECEIPTS
September 30, 2024

SR6/I-75 WATER/WASTEWATER TREATMENT ENTERPRISE FUND

				Actual	Adopted	Annualized			Requested
				2022	Budget	Actual	Actual		
<u>Account No.</u>	<u>Account Title</u>			<u>2022</u>	<u>2023</u>	<u>thru 6/30/23</u>	<u>thru 6/30/23</u>	<u>2024</u>	
Revenues									
403-343-300-00	Service charges-Water Utility			62,384	57,000	52,470	39,352	57,000	
403-343-500-00	Service charges-Sewer/Wastewater			87,993	83,000	66,105	49,579	83,000	
403-361-100-00	Interest			264	200	554	415	200	
403-369-900-00	Misc revenue-late fees			2,603	2,018	1,694	1,271	2,018	
403-369-900-10	Misc revenue-Reconnect Fees			-	-	-	-	-	
	Total Estimated Receipts			153,244	142,218	120,823	90,617	142,218	
	Transfer In-General Fund							-	
403-389-900-00	Cash Balance Forward			227,227	167,782	421,133	391,893	53,004	
	Total Balances and Transfers			227,227	167,782	421,133	391,893	53,004	
	Total Estimated Receipts, Balances & Transfers			380,471	310,000	541,956	482,510	195,222	
Estimated Expenditures									
403-1001-531-0000	Utilities			32,165	26,000	38,802	25,868	40,000	
403-1001-536-1200	Salaries						9,289	33,779	
403-1001-536-1400	Overtime						243		
403-1001-536-2100	FICA Match						591	2,094	
403-1001-536-2101	Medi-FICA Match						138	490	
403-1001-536-2200	Retirement						1,135	4,584	
403-1001-536-2300	Health Insurance						3,178	13,317	
403-1001-536-2301	Life Insurance						25	96	
403-1001-536-2400	Worker's Comp							1,621	
403-1001-536-3400	Contract Services-Operator Services			11,750	30,000	5,800	4,350	-	
403-1001-536-3401	Other Labor Services			82,508		3,533	2,650		
403-1001-536-4900	Other current charges			100	4,000	102	102	4,000	
403-1001-536-5201	Operating supplies			270,489	250,000	94,037	70,528	95,241	
403-1001-536-6400	Equipment			18,845	-	-	-		
	Total Appropriations			415,857	310,000	142,275	118,098	195,222	
	Reserve								
403-1155-534-9900	Reserve for Contingencies			172,727	-	399,681	364,412	(0)	
403-1096-590-9900	Reserve Cash Forward			-	-	-	-	-	
	Dept Total			172,727	-	399,681	364,412	(0)	
	Total Appropriations and Reserves			588,584	310,000	541,956	482,510	195,222	