

Hamilton County

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

For Fiscal Year Ending September 30, 2025

<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	11,880,764	26,028,412	674,490	38,583,666	27,200,333	279,250	11,104,082	38,583,666
101	Fine & Forfeiture	338,140	26,700		364,840	-	-	364,840	364,840
102	County Transportation	2,217,254	11,588,387		13,805,641	11,738,080	674,490	1,393,071	13,805,641
105	CDBG	-	1,633,390		1,633,390	1,633,390		-	1,633,390
107	S.H.I.P.P. Housing Ass't	427,236	1,837,500		2,264,736	2,264,736	-	(0)	2,264,736
108	Tourist Development	140,000	78,200	-	218,200	125,800	-	92,400	218,200
401	Landfill Enterprise	-	279,250	279,250	558,500	512,020	-	46,480	558,500
403	Water/Wastewater Plant	304,990	142,218	-	447,208	353,157	-	94,051	447,208
	Totals	15,308,384	41,614,057	953,740	57,876,181	43,827,516	953,740	13,094,924	57,876,181
	FY2024 Budget	16,922,357	34,436,516	673,445	52,032,317	35,330,834	673,445	16,028,037	52,032,317
	Variance	(1,613,973)	7,177,541	280,295	5,843,864	8,496,682	280,295	(2,933,113)	5,843,864

September 30, 2025										
GENERAL REVENUE FUND										
				Actual	Adopted	Annualized			Requested	Expenditure
				9/31/2023	Budget	Actual	Actual			Totals By
Account No.	Account Title			2023	2024	thru 9/30/2024	thru 6/30/2024	2025	Category	
Revenues										
001-311-000-00	Ad Valorem Taxes (10.000 Mills)			11,664,423	11,190,135	12,443,499	12,443,499	11,720,642		
001-312-630-00	Local Discretionary Sales Surtax (1Cent Local Option)			1,017,986	1,012,720	994,635	594,635	908,745		
001-315-200-00	Local Comm Services Taxes			6,984	6,878	6,367	3,714	6,297		
001-322-000-00	Building Permit Fees-Hamilton County (includes cities)			112,153	120,000	181,854	136,390	200,000		
001-322-900-00	Re-Inspection Fee			400	400	400	-	400		
001-332-000-00	American Rescue Plan 2021			28,836			-	-		
001-329-500-00	Contractors License Fees			200	250	250	-	250		
001-332-000-10	LATCF Funds					50,000	-	-		
001-334-100-20	Florida Job Growth Grant			148,776	5,457,290	-	-	4,519,983		
001-334-100-21	Crossroads Fire Station			32,566	880,000	-	-	880,000		
001-331-200-31	Federal FEMA Grant				75,000	-	-	337,500		
001-334-200-00	EMS County Award Grant			12,991	19,000	6,000	-	6,000		
001-334-200-01	EMS Rural Matching Grant				363,107	180,006	-	180,000		
001-334-200-04	Forestry Grant			-	25,000	-	25,342	15,000		
001-334-200-11	EOC Design/Planning Grant			185,800		200,000	200,000			
001-334-200-41	Law Enforcement Salary Assistance State Grant			222,628	271,011	271,011	203,258	271,011		
001-334-200-50	General Govt/State Grant (Speciality Tags)			118	125	-	-	125		
001-334-200-51	Supervisor of Elections - HAVA Grant			-	-	-	-	12,000		
001-334-200-53	Safer Grant (Fire)			-	-	-	-	850,000		
001-334-200-54	State Fire Grant			-	-	-	-	37,500		
001-334-350-00	US129/CR158 Waste Water Lift Station			-	-	-	-	725,420		
001-334-100-09	Voting Education/Equipment Grant			-	-	-	-	-		
001-334-620-00	State Incentive C/S Funds			205	205	205	-	205		
001-334-700-05	Gibson Park Boat Ramp Grant			7,350	238,719	-	-	175,619		
001-334-700-06	Five Hole Springs Boat Ramp Grant			58,008	113,182	-	-	-		
001-334-700-10	State Library Grant			236,788	200,000	200,000	-	200,000		
001-335-121-00	County Revenue Sharing			372,457	314,130	341,203	255,902	315,067		
001-335-130-00	Insurance Agents Licenses			29,035	20,000	22,345	11,172	24,000		
001-335-140-00	Mobile Home License Fees			8,145	8,510	9,082	6,811	9,000		
001-335-150-00	Alcoholic Beverage Licenses			931	1,100	1,100	938	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.			483,365	470,872	400,569	300,427	457,219		
001-335-182-00	Half-Cent Sales Tax/Emerg Distrib/Small County Kicker			867,131	877,216	962,691	722,018	915,596		
001-335-183-00	Half -Cent Sales Tax/Inmate Supplemental Distrib.			33,680	36,037	33,719	25,289	33,170		
001-335-360-00	Phosphate Severance Tax			326,877	326,000	276,372	276,372	276,000		
001-335-190-01	Half-Cent Sales Tax/Fiscally Constrained			418,630	468,760	431,477	287,651	376,053		
001-335-710-00	FL Boating Vessel Fees**			2,650	2,760	2,571	1,928	2,760		

September 30, 2025

GENERAL REVENUE FUND

		Actual	Adopted	Annualized	Requested	Expenditure
		9/31/2023	Budget	Actual	Actual	Totals By
Account No.	Account Title	2023	2024	thru 9/30/2024	thru 6/30/2024	2025
001-336-000-00	ST - In Lieu of Taxes	42,780	44,000	41,669	41,669	44,000
001-341-100-00	Recording Fees - Technology	16,017	16,000	15,728	11,796	17,000
001-341-510-00	Tax Collector Fees	7,492	500	500	-	500
001-341-520-00	Sheriff Civil Fees	156,981	16,000	16,000	420	100,000
001-341-530-00	Clerk of Court Excess Fees	-	60,000	-	-	60,000
Revenues Continued						
001-341-550-00	Supervisor of Elections Fees	823	-	-	-	-
001-341-560-00	Property Appraiser Fees	29	27	29	148	27
001-342-100-00	Sheriff Service - School Board	-	-	-	-	-
001-342-600-02	Race Track Fees	-	-	1,500	-	-
001-342-600-06	Ambulance Fees-Intermedix billing	709,849	800,000	210,014	157,511	-
001-342-600-08	PEMT Program (EMS)	238,484	150,000	-	-	343,256
001-342-600-09	Medicaid Recoup (EMS)	19,968	20,000	19,968	-	20,000
001-342-600-10	EMS Revenue	18,852	20,000	18,947	2,309	20,000
001-342-600-11	EMS/MC Revenue	-	-	637,701	371,992	900,000
001-343-300-00	Genoa Water Plant	-	-	-	-	-
001-346-400-00	Animal Control Fees	1,622	1,800	3,928	2,946	3,900
001-347-100-00	Library Services (pass-thru funds)	90,000	90,000	90,000	-	90,000
001-347-200-00	Recreation - Concession Stand	28,187	30,000	30,000	26,238	30,000
001-347-200-10	Recreation - Gibson Park	8,454	8,000	7,221	-	8,000
001-347-200-30	Recreation - Football	3,010	3,000	410	619	3,000
001-347-200-40	Recreation - Soccer	2,260	5,000	2,260	1,700	5,000
001-347-200-50	Recreation - Baseball	15,845	15,000	13,175	6,165	15,000
001-347-200-60	Recreation - Fire Works	10,000	10,000	10,000	-	10,000
001-347-200-65	Recreation - Gate Fees	-	-	-	9,975	8,000
001-347-200-70	Recreation - Sponsors/Donations	5,631	5,300	5,330	6,433	5,300
001-348-800-00	Court Admin - Technology Reimbursement	270,346	277,797	221,888	166,416	235,509
001-348-933-00	Animal Control Surcharge	-	-	-	-	-
001-351-100-00	Fines & Forfeitures	12,148	5,000	-	-	5,000
001-352-000-00	Library Fines and Copies-Jasper	3,788	3,000	4,499	3,374	4,000
001-352-000-20	Library Fines and Copies-White Springs	1,705	1,652	1,139	855	1,652
001-352-000-30	Library Fines and Copies-Jennings	1,340	1,564	1,357	1,018	1,564
001-361-100-00	Interest	181,227	150,000	218,006	163,504	218,000
001-362-000-00	Clinic Rent	2,249	1,200	1,200	904	1,200
001-362-000-20	Lease of Old Jail	-	-	-	-	-
001-362-000-40	Lease Old High School - Aud	1,410	1,400	500	400	500
001-362-000-60	Lease Forestry	2,112	2,112	2,112	1,741	2,112
001-362-000-70	Lease Bellville Community Center	-	75	-	-	75
001-362-000-90	Lease - AT&T Tower Tenants	18,000	18,000	18,000	13,500	18,000
001-362-900-00	PCS Mining Fees	55,830	55,830	55,830	52,905	52,905
001-364-000-00	Sale of Fixed Assets	-	-	-	-	-
001-366-000-00	Contributions - Veterans	-	-	-	1,249	-
001-366-000-44	Donation - Animal Control	500	500	8,667	6,500	10,000

September 30, 2025										
GENERAL REVENUE FUND										
				Actual	Adopted	Annualized			Requested	Expenditure
				9/31/2023	Budget	Actual	Actual			Totals By
Account No.	Account Title			2023	2024	thru 9/30/2024	thru 6/30/2024	2025	Category	
001-366-000-46	Community Resources			-	-	-	16,000	-		
Revenues Continued										
001-369-900-00	Other Miscellaneous Revenue			15,209	20,000	52,713	39,535	52,000		
001-369-900-10	Land Use Sales Fees			11,100	7,000	7,000	9,525	10,000		
001-369-900-30	Code Enforcement Services						275			
001-369-900-50	Insurance Proceeds			280,260	4,000	54,608	52,535	50,000		
001-369-900-99	Refund Prior Year Expense			3,968	3,000	3,308	4,136	3,000		
001-383-000-00	Capital Lease Proceeds			-	-	-	-	-		
001-389-910-00	In Kind Revenue			-	-	-	-	-		
Total Estimated Receipts at 95%				18,739,841	24,568,413	19,013,812	16,892,890	26,028,411		
Balances and Transfers										
001-386-102-00	Budget Trans In-Transportation			324,208	437,553	432,963	324,722	674,490		
001-389-900-00	Cash Balance Forward			-	12,252,122	-	-	11,880,764		
				324,208	12,689,675	432,963	324,722	12,555,254		
Total Estimated Receipts, Balances and Transfers				19,064,049	37,258,088	19,446,775	17,217,613	38,583,665	\$ 38,583,665	
**Restricted for Public Boating Improvements										

September 30, 2025										
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				Actual	Adopted	Annualized			Requested	Expenditure
				9/31/2023	Budget	Actual	Actual	Budget		Totals By
Account No.	Account Title			2023	2024	thru 9/30/2024	thru 6/30/2024	2025	Category	
Estimated Expenditures										
Board of County Commissioners										
001-1001-511-1100	Salaries of Elected Officials			157,585	157,585	167,015	128,473	167,014		
001-1001-511-2100	FICA Matching			9,558	9,770	10,132	7,794	10,355		
001-1001-511-2101	Medi-FICA Match			2,235	2,285	2,370	1,823	2,422		
001-1001-511-2200	Retirement			85,332	92,471	93,846	72,189	98,004		
001-1001-511-2300	Health Insurance			61,697	66,583	66,583	49,937	66,583		
001-1001-511-2301	Life Insurance			428	448	409	307	448		
001-1001-511-2302	Health Savings Account			-	-	1,666	1,250	-		
001-1001-511-2400	Workmen's Comp. Insurance			314	331	331	-	234		
001-1001-511-2500	Unemployment Compensation			501	10,000	-	-	10,000		
				317,650	339,473	342,352	261,773	355,059		
Total Personal Services									355,059	
001-1001-511-3100	Professional Services			57,000	62,000	62,000	55,238	65,000		
001-1001-511-3400	Contractual Services			-	-	-	-	-		
001-1001-511-4000	Travel			7,196	3,000	9,380	9,380	10,000		
001-1001-511-4100	Communications			27,038	22,000	14,829	9,886	28,000		
001-1001-511-4300	Utilities			2,152	1,800	2,230	1,673	2,500		
001-1001-511-4400	Rentals & Leases			-	-	-	-	-		
001-1001-511-4500	Insurance & Bonds			438,333	822,000	952,814	952,814	950,000		
001-1001-511-4600	Maintenance of Equipment			69,251	68,145	78,695	59,022	125,000		
001-1001-511-4601	Maintenance - Security System			33,603	34,000	32,707	32,707	34,000		
001-1001-511-4900	Other Current Charges & Obligations			36,817	10,000	37,125	27,844	10,000		
001-1001-511-4901	Advertising			2,069	500	943	707	1,000		
001-1001-511-5100	Office Supplies			1,735	1,700	740	555	800		
001-1001-511-5200	Gas, Oil & Lubricants			-	-	-	-	-		
001-1001-511-5400	Dues, Memberships & Subscriptions			7,256	7,560	9,010	9,010	9,000		
001-1001-511-6100	Land			177,314	-	-	-	-		
001-1001-511-6200	BCC Buildings			-	-	69,460	69,460	-		
001-1001-511-6201	Emergency Shelter repairs			-	-	-	-	-		
001-1001-511-6400	Equipment			93,000	-	49,000	49,000	-		
001-1001-511-6400	Equipment - Supervisor of Elections Lease			-	-	-	-	-		
				952,764	1,032,705	1,318,933	1,277,294	1,235,300		
Total Operating Expense									1,235,300	
001-1001-511-7100	Principal Payment Debt Service			2,365	2,431	2,422	1,817	2,431		
001-1001-511-7200	Interest Payment Debt Service			148	82	90	68	82		
Total Debt Service				2,512	2,513	2,512	1,884	2,513	2,513	

September 30, 2025										
GENERAL REVENUE FUND										
				Actual	Adopted	Annualized			Requested	Expenditure
				9/31/2023	Budget	Actual	Actual	Budget		Totals By
Account No.	Account Title			2023	2024	thru 9/30/2024	thru 6/30/2024	2025		Category
Estimated Expenditures										
Board of County Commissioners cont.										
001-1001-514-3100	Legal Fees			13,554	6,600	2,000	1,013	6,600		
001-1001-514-3101	Legal Fees - Value Adj Board			2,984	1,762	1,762	-	3,000		
001-1001-514-3104	Legal Fees - CDBG-CV Appeal			41,917		41,017	-	-		
001-1001-514-4900	Other Litigation Charges			-	1,000	1,000	-	1,000		
001-1001-519-4900	Insurance Proceeds			-	-	-	-	-		
				58,455	9,362	45,779	1,013	10,600		
Other Operating Expenses										
										10,600
	Dept Total			1,331,381	1,384,053	1,709,577	1,541,964	1,603,472		1,603,472
General Government Aids & Services Dept										
001-1002-513-3200	County Auditing Services			32,600	34,000	34,000	14,500	40,000		
001-1002-519-8300	Contrs-United Way			2,500	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			-	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			741,788	834,951	834,951	-	895,626		
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			5,000	5,000	5,000	5,000	5,000		
001-1002-579-8201	JRE Lee Complex			19,900	10,800	15,436	15,436	10,800		
	Dept Total			824,288	915,071	915,387	59,936	977,426		977,426
County Attorney										
001-1003-514-3100	Legal Fees			65,413	60,000	60,000	40,000	60,000		
001-1003-514-3101	Legal Assistant			6,580	-	-	-	-		
001-1003-514-4000	Travel			-	750	-	-	750		
001-1003-514-4100	Communications			-	-	-	-	-		
001-1003-514-4900	Other Current Charges & Obligations			92	1,800	-	-	1,800		
001-1003-514-5400	Dues, Memberships & Subscriptions			-	400	-	-	400		
	Dept Total			72,084	62,950	60,000	40,000	62,950		62,950

September 30, 2025										
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				Actual	Adopted	Annualized			Requested	Expenditure
				9/31/2023	Budget	Actual	Actual	Budget	Totals By	
Account No.	Account Title			2023	2024	thru 9/30/2024	thru 6/30/2024	2025	Category	
Estimated Expenditures										
Maintenance Dept										
001-1010-519-1200	Salaries of Employees			132,324	138,077	135,836	104,489	149,106		
001-1010-519-1201	Accrued Leave - Salary Adjustment			-		-	-			
001-1010-519-1400	Overtime Wages			7,134		423	326			
001-1010-519-2100	FICA Matching			8,598	8,561	8,367	6,436	9,245		
001-1010-519-2101	Medi-FICA Match			2,011	2,002	1,957	1,505	2,162		
001-1010-519-2200	Retirement			17,201	18,737	18,491	14,224	20,323		
001-1010-519-2300	Health Insurance			38,289	39,950	36,254	27,190	39,950		
001-1010-519-2301	Life Insurance			259	245	278	209	289		
001-1010-519-2400	Workers Compensation Insurance			6,434	6,628	6,434	6,628	4,443		
				212,251	214,200	208,039	161,007	225,517		
Total Personal Services										
001-1010-519-4000	Travel			-	350	-	-	350		
001-1010-519-4100	Communications			2,027	2,000	1,467	1,100	1,650		
001-1010-519-4300	Utilities			144,899	146,000	132,427	88,285	145,000		
001-1010-519-4400	Rentals And Leases			-	500	-	-	-		
001-1010-519-4600	Repairs-Courthouse			13,810	21,800	29,366	22,025	21,800		
001-1010-519-4601	Repairs-Doctors Offices			7,690	3,000	5,221	3,915	3,000		
001-1010-519-4602	Repairs-Emerg Mgmt Building (Annex Bldg #3)			13,744	4,000	3,988	2,991	4,000		
001-1010-519-4603	Repairs-EMS Ambulance Center US41			846	11,500	157	118	11,500		
001-1010-519-4604	Repairs-Fire Stations			400	1,000	143	108	1,000		
001-1010-519-4605	Repairs-Health Dept Building			3,494	5,500	4,572	3,429	5,500		
001-1010-519-4606	Repairs-Jail Building			-		-	-			
001-1010-519-4607	Repairs-Landfill Office Building			116	500	-	-	500		
001-1010-519-4608	Repairs-Library Buildings			1,199	4,000	9,226	6,920	4,000		
001-1010-516-4610	Repairs-Maintenance Storage Building			-		-	-			

September 30, 2025											
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				9/31/2023	Budget	Actual	Actual	Budget	Totals By		
Account No.	Account Title			2023	2024	thru 9/30/2024	thru 6/30/2024	2025	Category		
Estimated Expenditures											
Maintenance Dept cont.											
001-1010-519-4611	Repairs-Old Jasper Library Building			2,252	1,500	8,949	6,712	1,500			
001-1010-519-4613	Repairs-Voting Precincts			24	3,000	-	-	3,000			
001-1010-519-4615	Repairs-Extension Service Building			771	3,000	796	597	3,000			
001-1010-519-4616	Repairs-Courthouse Annex Building			58,418	10,000	10,563	7,922	10,000			
001-1010-519-4617	Repairs-Sandlin Building			1,379	1,500	126	95	1,500			
001-1010-519-4618	Repairs-Senior Center			15,309	750	558	418	750			
001-1010-519-4619	Hospital Tower			-	1,500	2,706	2,030	1,500			
001-1010-519-4699	Maintenance of Equipment			-	1,500	-	-	1,500			
001-1010-519-4900	Other Current Charges (Facility Dude)			6,875	3,500	4,079	3,059	3,500			
001-1010-519-4902	Landfill Disposal Charges			2,342	2,800	3,395	2,546	2,800			
001-1010-519-4904	Small tools & equipment			877	2,670	3,893	2,919	5,000			
001-1010-519-5100	Office Supplies			3,358	500	73	54	500			
001-1010-519-5200	Gas, Oil & Lubricants			6,759	5,000	4,905	3,678	5,000			
001-1010-519-5201	Safety Program - Material			36	1,000	-	-	1,000			
001-1010-519-5202	Operating Supplies			10,414	7,000	7,666	5,749	7,000			
001-1010-519-5500	Education and Training			50	-	-	-	-			
				297,088	245,370	234,276	164,672	245,850			
				Total Operating Expense						245,850	
001-1010-519-6200	Buildings And Grounds			-	-	-	-	-			
001-1010-519-6400	Equipment			5,900	-	9,800	9,800	-			
				5,900	-	9,800	9,800	-	-		
				Total Capital Outlay							
				Dept Total	515,239	459,570	452,116	335,478	471,367	471,367	

September 30, 2025										
GENERAL REVENUE FUND										
				Actual	Adopted	Annualized			Requested	Expenditure
				9/31/2023	Budget	Actual	Actual	Budget		Totals By
Account No.	Account Title			2023	2024	thru 9/30/2024	thru 6/30/2024	2025	Category	
Estimated Expenditures										
Custodial Department										
001-1011-519-1200	Salaries & Wages			98,627	99,059	99,369	76,437	104,253		
001-1011-519-1400	Overtime			4,135	4,500	1,259	968	4,500		
001-1011-519-2100	FICA Matching			6,055	6,421	6,011	4,624	6,743		
001-1011-519-2101	Medi-FICA Match			1,416	1,502	1,406	1,081	1,577		
001-1011-519-2200	Retirement			13,172	14,053	16,576	12,751	14,823		
001-1011-519-2300	Health Insurance			38,289	39,950	36,991	27,743	39,950		
001-1011-519-2301	Life Insurance			298	289	267	201	289		
001-1011-519-2400	Worker's Compensation			4,777	4,971	4,971	-	3,241		
				166,770	170,744	166,849	123,805	175,375		
Total Personal Services										175,375
001-1011-519-3400	Floor Stripping and Waxing			7,295	6,720	6,720	2,975	6,720		
001-1011-519-4000	Travel			-	-	-	-	-		
001-1011-519-4100	Communications			-	-	-	-	-		
001-1011-519-4400	Rentals & Leases			1,141	1,200	1,151	767	1,500		
001-1011-519-4600	Repairs & Maintenance			582	1,000	-	-	1,000		
001-1011-519-4614	Vehicle Maintenance & repair			917	1,000	-	-	1,000		
001-1011-519-4900	Other Current Charges			268	1,000	810	607	1,000		
001-1011-519-4901	Janitorial Supplies			9,111	8,700	10,545	7,909	10,860		
001-1011-519-4902	Small tools & equipment			668	1,500	376	282	1,500		
001-1011-519-5100	Office Supplies			254	500	449	337	500		
001-1011-519-5200	Operating Supplies			8,084	8,000	9,190	6,892	8,800		
001-1011-519-5201	Gas, Oil & Lube			2,275	2,250	1,446	1,085	2,250		
001-1011-519-5500	Training & Education			-	250	-	-	250		
				30,596	32,120	30,687	20,854	35,380		
Total Operating Services										35,380
001-1011-519-6200	Buildings & Improvement			-	-	-	-	-		
001-1011-519-6400	Equipment			-	-	-	-	-		
				-	-	-	-	-		
Total Capital Outlay										-
Dept Total				197,365	202,864	197,536	144,660	210,755		210,755

September 30, 2025										
GENERAL REVENUE FUND										
				Actual	Adopted	Annualized			Requested	Expenditure
				9/31/2023	Budget	Actual	Actual	Budget		Totals By
Account No.	Account Title			2023	2024	thru 9/30/2024	thru 6/30/2024	2025		Category
Estimated Expenditures										
County Planning/Land Use										
001-1012-515-1200	Salaries of Employees			28,447	61,350	63,865	49,127	64,891		
001-1012-515-2100	FICA Matching			1,760	3,804	3,528	2,714	4,023		
001-1012-515-2101	Medi-FICA Match			411	890	825	635	941		
001-1012-515-2200	Retirement			3,557	8,325	8,666	6,667	8,845		
001-1012-515-2300	Health Insurance			8,102	13,317	13,317	9,987	13,317		
001-1012-515-2301	Life Insurance			63	96	97	73	96		
001-1012-515-2400	Workers Compensation Insurance			53	129	53	-	1,402		
				42,392	87,910	90,352	69,203	93,514		
Total Personal Services										93,514
County Planning/Land Use										
001-1012-515-3401	No Central FL Reg Planning Co-General Membership			2,775	2,816	2,816	2,816	2,848		
001-1012-515-3403	No Central FL Reg Planning Co-Hazardous Waste Mgt			-	-	-	-	-		
001-1012-515-4000	Travel			-	1,500	-	-	-		
001-1012-515-4100	Communication			151	600	646	323	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			1,846	-	2,000	2,000	-		
001-1012-515-4901	Planning Board Members			3,480	3,780	3,780	1,680	3,780		
001-1012-515-4902	Advertising			4,986	3,000	3,000	1,549	3,000		
001-1012-515-4906	Local Mitigation			-	-	-	-	-		
001-1012-515-5100	Office Supplies			1,771	800	2,220	2,220	800		
001-1012-515-5400	Dues And Memberships			339	300	548	548	18,200		
001-1012-515-5500	Education and Training			-	-	2,880	2,880	9,900		
001-1012-515-6400	Equipment			-	-	-	-	-		
				15,347	13,336	17,890	14,016	39,668		
Total Operating Expense										39,668
Dept Total				57,739	101,246	108,242	83,219	133,182		133,182

September 30, 2025										
GENERAL REVENUE FUND										
				Actual	Adopted	Annualized			Requested	Expenditure
				9/31/2023	Budget	Actual	Actual	Budget		Totals By
Account No.	Account Title			2023	2024	thru 9/30/2024	thru 6/30/2024	2025		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			7,675	8,000	7,675	5,175	8,000		
001-1013-552-3102	Legal Fees			-	-	-	-			-
001-1013-552-4900	Professional Services			-	-	-	-			-
001-1013-552-4901	R/R Crossing Expense			2,059	2,059	2,059	2,143	2,144		
001-1013-552-4909	NFEDP Partnership Dues			-	-	-	-			-
001-1013-536-5200	Genoa Water/Sewer Plant			-	2,000	-	-	2,000		
001-1013-552-6204	Jennings House Property			-	-	-	-			-
001-1013-552-6205	US 129/CR 158 Wastewater			-	-	-	24,580	725,420		
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			148,776	5,457,290	6,213	458,163	4,519,983		
001-1013-552-8103	Industry Development			-	-	-	-			-
001-1013-552-8300	Contributions-Dev. Authority			-	-	-	-			-
001-1013-552-8303	SR6 Industrial Subdivision			-	-	-	-			-
001-1018-525-4919	American Rescue Plan 2021			-	-	-	-			-
				203,510	5,514,349	60,947	490,062	5,302,547		
				Total Operating Expense						5,302,547
				Dept Total	203,510	5,514,349	60,947	490,062	5,302,547	5,302,547

September 30, 2025										
GENERAL REVENUE FUND										
				Actual	Adopted	Annualized			Requested	Expenditure
				9/31/2023	Budget	Actual	Actual	Budget		Totals By
Account No.	Account Title			2023	2024	thru 9/30/2024	thru 6/30/2024	2025		Category
Estimated Expenditures										
Veterans' Service Office										
001-1015-553-1200	Salaries of Employees			35,867	37,553	36,479	28,061	39,395		
001-1015-553-1400	Overtime Wages			12		1	1			
001-1015-553-2100	FICA Matching			2,224	2,328	2,329	1,791	2,443		
001-1015-553-2101	Medi-FICA Match			520	545	545	419	571		
001-1015-553-2200	Retirement			4,222	4,879	4,912	3,778	5,370		
001-1015-553-2300	Health Insurance			-	-	13,457	10,093	1,265		
001-1015-553-2301	Life Insurance			104	101	99	74	105		
001-1015-553-2400	Workers Compensation Insurance			77	79	78	-	55		
				43,027	45,485	57,900	44,218	49,204		
				Total Personal Services						49,204
001-1015-553-4000	Travel			-	1,900	-	-	1,900		
001-1015-553-4100	Communications			-		-	-			
001-1015-553-4400	Rentals & Leases			-	2,000	2,000	1,500	2,000		
001-1015-553-4600	Repairs & Maintenance			367	1,000	1,445	1,083	1,000		
001-1015-553-4900	Other Current Charges			1,379	1,750	660	495	1,750		
001-1015-553-5100	Office Supplies			-	350	7	5	350		
001-1015-553-5400	Dues And Memberships			250	1,225	-	-	1,225		
001-1015-553-5900	Depreciation of Fixed Assets			-	-	-	-	-		
001-1015-553-6300	Veterans Memorial Park			35	-	-	-	-		
001-1015-553-6400	Equipment			-	-	-	-	-		
				2,031	8,225	4,111	3,083	8,225		
				Total Operating Expense						8,225
				Dept Total	45,058	53,710	62,011	47,301	57,429	57,429

September 30, 2025												
GENERAL REVENUE FUND												
				Actual	Adopted	Annualized			Requested	Expenditure		
				9/31/2023	Budget	Actual	Actual	Budget	Totals By			
Account No.	Account Title			2023	2024	thru 9/30/2024	thru 6/30/2024	2025	Category			
				Estimated Expenditures								
				Fire Control Services Department								
001-1016-522-1200	Salary of Employees			222,253	382,923	367,672	282,825	549,797				
001-1016-522-1400	Overtime			116,943	58,504	92,023	70,787	91,728				
001-1016-522-1500	Volunteer Firefighter Stipend Pay			10,040	25,000	2,200	1,650	25,000				
001-1016-522-2100	FICA Matching			20,940	27,368	28,324	21,787	39,775				
001-1016-522-2101	Medi-FICA Matching			4,897	6,401	6,624	5,095	9,302				
001-1016-522-2200	Retirement			99,708	142,593	149,741	115,186	210,356				
001-1016-522-2300	Health Insurance			45,906	93,216	93,216	69,912	133,166				
001-1016-522-2301	Life Insurance			355	674	674	505	962				
001-1016-522-2400	Workers Comp-Vol Fire Fighters			3,062	29,865	3,062	-	27,650				
				524,105	766,544	743,537	567,748	1,087,736				
				Total Personal Services								1,087,736
				Estimated Expenditures								
				Fire Control Services Department cont.								
001-1016-522-3100	Professional Services			103		-	-	-				
001-1016-522-3200	Auditing And Accounting			-				-				
001-1016-522-3400	Contract Services-City of Jasper Fire Dept (4% incr)			60,978	25,000	60,978	-	-				
001-1016-522-3401	Contract Services- White Springs Fire Dept			-	25,000	-	-	-				
001-1016-522-3402	Contract Services-Town of Jennings Fire Dept			21,642	25,000	21,642	-	25,000				
001-1016-522-3403	Contract Services-County Forestry			-		-	-	-				
001-1016-522-4000	Travel			-	500	-	-	500				
001-1016-522-4100	Communications			17,156	18,400	18,400	18,625	18,400				
001-1016-522-4300	Utilities					-	-	-				
001-1016-522-4400	Rentals And Leases			-	-	-	-	-				
001-1016-522-4600	Maintenance of Equipment - Compressor			1,183	4,000	491	368	-				
001-1016-522-4601	Maintenance of Equipment			12,838	7,000	17,605	13,204	12,000				
001-1016-522-4602	Maintenance of Buildings			33,006	5,000	6,103	4,577	5,000				
001-1016-522-4900	Other Current Charges			5,467	2,000	1,390	1,042	2,000				
001-1016-522-4902	Fire Calls-Town of White Springs Fire Dept			11,584		147	110	-				
001-1016-522-4903	Fire Calls-Town of Jennings Fire Dept			-		-	-	-				
001-1016-522-4904	Fire Calls-Belleville Volunteer Fire Dept			-	6,000	-	-	6,000				
001-1016-522-4905	Fire Calls-Crossroads Volunteer Fire Dept			6,450	6,000	2,200	1,650	6,000				

September 30, 2025										
GENERAL REVENUE FUND										
				Actual	Adopted	Annualized			Requested	Expenditure
				9/31/2023	Budget	Actual	Actual	Budget	Budget	Totals By
Account No.	Account Title			2023	2024	thru 9/30/2024	thru 6/30/2024	2025	Category	
001-1016-522-4906	Fire Calls-Genoa Volunteer Fire Dept			14,050	6,000	8,800	6,600	6,000		
001-1016-522-4907	Advertising			-		-	-	-		
001-1016-522-4911	Safer Grant (Fire)				-	-		850,000		
001-1016-522-4912	Forestry Grant			-	-	28,710	21,532	-		
001-1016-522-5100	Office Supplies			165	1,000	1,593	1,195	1,000		
001-1016-522-5200	Gas, Oil & Lubricants			11,082	20,000	8,287	6,215	12,000		
001-1016-522-5201	Operating Supplies - Cleaning Bunker Gear			13,798	30,000	3,605	2,704	30,000		
001-1016-522-5500	Education-Training			9,172	5,000	734	551	5,000		
001-1016-522-5900	Depreciation of Fixed Assets			-		-		-		
001-1016-522-6201	Capital Outlay - Buildings			9,700		-		-		
001-1016-522-6400	Equipment			-		-	31,413	124,000		
001-1016-522-6401	Equipment-Fire Grant			-	270,000	-	-	530,000		
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	23,100	23,584		
001-1016-522-8103	Crossroads Fire Station			32,566	854,568	62,619	46,964	880,000		
001-1016-522-8200	Fire Dept Training Center			4,095	5,000	-	-	5,000		
001-1016-522-8201	VFD Bellville			2,201		-	1,722	-		
001-1016-522-8202	VFD Genoa			5,495		-	3,256	-		
001-1016-522-8203	VFD Crossroads			-		-	1,000	-		
001-1016-522-8300	Aid-Bellville Volunteer Fire Dept			25,016	17,000	5,278	3,959	17,000		
001-1016-522-8301	Aid-Crossroads Volunteer Fire Dept			14,690	17,000	5,290	3,967	17,000		
001-1016-522-8302	Aid-Genoa Volunteer Fire Dept			7,951	17,000	20,496	15,372	17,000		
001-1016-581-9100	Fire Explorers Club			-	-	-	-	-		
Total Operating Expense				343,972	1,390,052	297,952	209,126	2,592,484		
Dept Total				868,077	2,156,595	1,041,488	776,874	3,680,220	2,592,484	3,680,220

September 30, 2025										
GENERAL REVENUE FUND										
				Actual	Adopted	Annualized			Requested	Expenditure
				9/31/2023	Budget	Actual	Actual	Budget		Totals By
Account No.	Account Title			2023	2024	thru 9/30/2024	thru 6/30/2024	2025	Category	
Estimated Expenditures										
	Building Department									
001-1017-524-1200	Salary of Employees			100,738	106,711	107,026	82,327	111,035		
001-1017-524-1202	Substitute Office Assistance			-	-	-	-	-		
001-1017-524-1300	Substitute Bldg. Inspector/Secretary			-	-	-	600	2,500		
001-1017-524-2100	Overtime Wages			-	-	-	3	-		
001-1017-524-2100	FICA Matching			6,205	6,616	6,535	5,027	6,884		
001-1017-524-2101	Medi FICA Matching			1,451	1,547	1,528	1,176	1,610		
001-1017-524-2200	Retirement			12,396	14,481	14,524	11,172	15,134		
001-1017-524-2300	Health Insurance			25,526	26,633	26,633	19,975	26,633		
001-1017-524-2301	Life Insurance			149	149	144	108	149		
001-1017-524-2400	Workers Compensation Insurance			1,762	2,560	1,762	-	1,428		-
				148,227	158,698	158,153	120,388	165,372		
				Total Personal Services						165,372
001-1017-524-3100	Professional Services			2,000	11,972	11,972	11,972	3,972		
001-1017-524-4000	Travel			1,096	1,500	-	-	1,500		
001-1017-524-4100	Communications			5,638	4,000	3,489	2,617	1,650		
001-1017-524-4400	Rentals And Leases			267	700	-	-	-		
001-1017-524-4600	Repairs & Maintenance			114	800	212	159	800		
001-1017-524-4900	Other Current Charges			1,842	800	507	380	800		
001-1017-524-4901	Credit Card Fees			-	900	3,708	2,781	900		
001-1017-524-5100	Office Supplies			2,687	2,500	1,684	1,263	2,500		
001-1017-524-5200	Gas, Oil & Lubricants			2,626	2,500	3,218	2,413	3,000		
001-1017-524-5400	Dues, Memberships & Subscriptions			4,518	2,000	687	687	2,000		
001-1017-524-5900	Depreciation of Fixed Assets			-	-	-	-	-		
				20,787	27,672	25,476	22,272	17,122		
				Total Operating Expense						17,122
001-1017-524-6400	Equipment			-	-	-	-	-		
				Total Capital Outlay						-
001-1017-524-7100	Principal Payment Debt Service			1,991	2,047	2,039	1,529	10,714		
001-1017-524-7200	Interest Payment Debt Service			96	41	48	36	1,586		
				Total Debt Service						12,300
				Dept Total	171,101	188,458	183,629	144,225	194,794	194,794

September 30, 2025										
GENERAL REVENUE FUND										
				Actual	Adopted	Annualized			Requested	Expenditure
				9/31/2023	Budget	Actual	Actual	Budget	Totals By	
Account No.	Account Title			2023	2024	thru 9/30/2024	thru 6/30/2024	2025	Category	
Estimated Expenditures										
911 Mapping										
001-1018-525-1200	Salaries			-	-	19,794	15,227	22,680		
001-1018-525-1400	Overtime			-	-	59	45			
001-1018-525-2100	FICA Matching			-	-	1,231	947	1,406		
001-1018-525-2101	Medi FICA Matching			-	-	288	221	329		
001-1018-525-2400	Workers Compensation Insurance			-	-	-	-	1,860	-	
				-	-	21,372	16,440	26,275		
				Total Personal Services					26,275	
001-1018-525-4600	Maintenance of Equipment					351	263	2,500		
001-1018-525-4901	Other Current Charges					132	99	-		
001-1018-525-5200	Gas, Oil, and Lube					-	-	5,000		
001-1018-525-5201	Operating Supplies					2,227	1,671	5,000		
				Total Operating Expense			2,710	2,032	12,500	12,500
				Dept Total			24,081	18,472	38,775	38,775

September 30, 2025											
GENERAL REVENUE FUND											
				Actual	Adopted	Annualized			Requested	Expenditure	
				9/31/2023	Budget	Actual	Actual	Budget	Totals By		
Account No.	Account Title			2023	2024	thru 9/30/2024	thru 6/30/2024	2025	Category		
Estimated Expenditures											
County Coordinator											
001-1019-512-1200	Salaries of Employees			116,364	120,401	124,565	95,819	136,624			
001-1019-512-1400	Overtime Wages			117		39	30				
001-1019-512-2100	FICA Matching			7,122	7,465	7,342	5,648	8,471			
001-1019-512-2101	Medi FICA Match			1,666	1,746	1,717	1,321	1,981			
001-1019-512-2200	Retirement			27,325	33,129	-	-	4,311			
001-1019-512-2300	Health Insurance			11,653	13,317	19,095	14,321	25,308			
001-1019-512-2301	Life Insurance			136	144	157	118	183			
001-1019-512-2400	Workers Compensation Insurance			230	253	230	-	191			
				164,614	176,454	153,145	117,257	177,070			
				Total Personal Services						177,070	
001-1019-512-3100	Professional Services			-		-	-	-			
001-1019-512-4000	Travel			1,392	2,500	1,107	1,107	2,500			
001-1019-512-4100	Communications			56,859	67,000	63,704	37,161	56,500			
001-1019-512-4400	Rentals & Leases			-	-	-	-	-			
001-1019-512-4600	Repairs and Maintenance			-	600	-	-	600			
001-1019-512-4614	Vehicle Repair and Maintenance			-	500	-	-	500			
001-1019-512-4900	Other Current Charges & Obligations			3,537	300	1,041	694	300			
001-1019-512-5100	Office Supplies			3,225	8,700	7,720	5,146	2,500			
001-1019-512-5200	Gas, Oil & Lubricants			-		-	-	-			
001-1019-512-5500	Education and Training			-	500	-	-	500			
				65,014	80,100	73,572	44,108	63,400			
				Total Operating Expense						63,400	
001-1019-512-6400	Equipment			-	-	-	-	-			
				-	-	-	-	-			
				Total Capital Outlay						-	
001-1019-512-7100	Principal Payment Debt Service			1,563	1,608	1,423	1,067	1,653			
001-1019-512-7200	Interest Payment Debt Service			177	133	124	93	87			
				1,740	1,741	1,547	1,160	1,740	1,740		
				Dept Total				231,368	258,295	228,264	162,525
								242,210	242,210		

September 30, 2025

GENERAL REVENUE FUND

Account No.	Account Title	Actual 9/31/2023 2023	Adopted Budget 2024	Annualized Actual thru 9/30/2024	Actual thru 6/30/2024	Requested Budget 2025	Expenditure Totals By Category
Estimated Expenditures							
Animal Control							
001-1023-529-1200	Salaries of Employees	26,545	31,200	42,278	32,522	74,888	
001-1023-529-1400	Overtime Wages	3,095	5,000	4,498	3,460	5,000	
001-1023-529-2100	FICA Matching	1,824	2,244	2,876	2,213	4,643	
001-1023-529-2101	Medi FICA Match	426	525	673	517	1,086	
001-1023-529-2200	Retirement	3,687	4,912	5,595	4,304	10,207	
001-1023-529-2300	Health Insurance	9,585	13,317	10,041	7,531	26,633	
001-1023-529-2301	Life Insurance	74	96	101	76	192	
001-1023-529-2400	Workers Compensation Insurance	735	688	849	-	914	
	Total Personal Svcs	45,971	57,982	66,911	50,622	123,564	123,564
001-1023-529-4000	Travel		500		1,287	1,500	
001-1023-529-4100	Communications	1,899	2,000	2,665	1,333	2,000	
001-1023-529-4300	Utilities	3,450	2,600	6,591	3,296	3,700	
001-1023-529-4600	Repairs and Maintenance	3,229	2,400	1,944	972	2,400	
001-1023-529-4900	Other Current Charges	132	100	2,739	1,370	100	
001-1023-529-5100	Office Supplies	55	500	534	267	500	
001-1023-529-5200	Gas, Oil, and Lube	2,441	3,500	3,583	1,792	3,500	
001-1023-529-5201	Operating Supplies	5,581	3,200	30,000	28,406	40,000	
001-1023-529-5400	Book, Dues, and Memberships	550	200	-	-	200	
001-1023-529-5500	Education and Training	550	550	1,100	1,100	1,500	
	Total Operating Exp	17,886	15,550	49,157	39,823	55,400	55,400
001-1023-529-6200	Building						
001-1023-529-6400	Equipment	-	-	-	-	-	
	Total Capital Outlay	-	-	-	-	-	-
	Dept Total	63,857	73,532	116,068	90,444	178,964	178,964

September 30, 2025										
GENERAL REVENUE FUND										
				Actual	Adopted	Annualized			Requested	Expenditure
				9/31/2023	Budget	Actual	Actual	Budget	Totals By	
Account No.	Account Title			2023	2024	thru 9/30/2024	thru 6/30/2024	2025	Category	
Estimated Expenditures										
Code Enforcement										
001-1024-524-1200	Salaries and Wages			15,984	19,282	23,870	18,362	37,128		
001-1024-524-2100	FICA Matching			991	1,195	1,480	1,138	2,302		
001-1024-524-2101	Medi FICA Match			232	280	346	266	538		
001-1024-524-2200	Retirement			984	2,617	1,762	1,356	5,061		
001-1024-524-2300	Health Insurance							13,317		
001-1024-524-2301	Life Insurance			-	-	-	-	96		
001-1024-524-2400	Work Comp			419	665	419	-	802		
Total Personal Svcs				18,610	24,038	27,878	21,122	59,244	59,244	
001-1024-524-3100	Legal-Code Enforcement			6,191	2,000	2,000	-	2,000		
001-1024-524-4000	Travel			1,491	500	500	-	500		
001-1024-524-4900	Other Current Charges			198	500	1,931	965	500		
001-1024-524-4901	Advertising						-	1,200		
001-1024-524-5100	Office Supplies			1,203	500	100	91	500		
001-1024-524-5400	Books, Dues, and Memberships			150	200	-	-	200		
001-1024-524-5500	Education and Training			900	500	-	-	500		
Total Personal Services				10,133	4,200	4,531	1,056	5,400	5,400	
Dept Total				28,743	28,238	4,531	22,178	64,644	64,644	

September 30, 2025

GENERAL REVENUE FUND

				Actual	Adopted	Annualized		Requested	Expenditure
				9/31/2023	Budget	Actual	Actual	Budget	Totals By
Account No.	Account Title			2023	2024	thru 9/30/2024	thru 6/30/2024	2025	Category
Estimated Expenditures									
Emergency Medical Services									
001-1025-526-1200	Salaries & Holiday Pay			528,204	615,438	500,774	385,211	545,134	
001-1025-526-1201	Mand Military Leave Wages			-		-	-		
001-1025-526-1300	Other Salaries & Wages (on call EMTs)			49,764	75,000	71,528	55,022	25,000	
001-1025-526-1301	Emergency Medical Doctor			27,223	28,040	28,040	21,569	29,442	
001-1025-526-1400	Mandatory Overtime Wages			324,514	194,028	304,328	234,099	275,296	
001-1025-526-1401	Mandatory Military Pay Overtime			-		-	-		
001-1025-526-2100	FICA Match			56,463	56,575	55,025	42,327	54,242	
001-1025-526-2101	Medi-FICA Match			13,205	13,231	12,869	9,899	12,686	
001-1025-526-2200	Retirement			243,054	268,258	272,947	209,959	273,008	
001-1025-526-2300	Health Insurance			162,610	199,750	156,840	117,630	173,116	
001-1025-526-2301	Life Insurance			1,250	1,444	1,230	922	1,251	
001-1025-526-2400	Workers Compensation Insurance			34,424	43,853	43,853	-	29,579	
				1,440,711	1,495,617	1,447,435	1,076,639	1,418,754	
			Total Personal Services						1,418,754
001-1025-526-3100	Prof Serv-Drug Screening			385	300	47	35	300	
001-1025-526-3103	EMS/MC - EMS Billing Services			57,064	55,000	41,420	31,065	55,000	
001-1025-526-3400	Other Professional Services			52,400	52,000	46,133	34,600	52,000	
001-1025-526-4000	Travel			-	2,000	5,250	5,250	2,000	
001-1025-526-4100	Communications			670	1,800	3,024	2,268	3,300	
001-1025-526-4300	Utilities			9,643	8,700	7,765	5,177	8,700	
001-1025-526-4400	Rentals and Leases			-		-	294	-	
001-1025-526-4600	Maintenance-Bldgs & Grounds			-	1,500	1,613	1,210	1,500	
001-1025-526-4601	Maintenance-Equipment			6,290	5,500	8,094	6,070	5,500	
001-1025-526-4602	Maintenance-EMS Vehicles			67,267	17,500	24,267	18,200	17,500	
001-1025-526-4900	Other Current Charges			1,432	1,500	1,540	1,155	1,500	
001-1025-526-4905	PEMT Program			115,181	57,000	-	-	167,254	
001-1025-526-4906	County Award Grant			12,991		4,613	3,460	6,000	
001-1025-526-4907	EMS Matching Grant			-	-	2,863	2,147	-	
001-1025-526-5100	Office Supplies			6,125	2,500	5,494	4,120	2,500	
001-1025-526-5200	Gas, Oil & Lube			48,899	50,000	36,990	27,743	50,000	
001-1025-526-5201	Operating Supplies-EMS			87,561	68,750	150,581	112,936	68,750	
001-1025-526-5203	Uniforms			4,371	3,500	2,104	1,578	3,500	

September 30, 2025											
GENERAL REVENUE FUND											
				Actual	Adopted	Annualized			Requested	Expenditure	
				9/31/2023	Budget	Actual	Actual	Budget		Totals By	
Account No.	Account Title			2023	2024	thru 9/30/2024	thru 6/30/2024	2025		Category	
Estimated Expenditures											
Emergency Medical Services cont.											
001-1025-526-5400	Dues And Memberships			343	1,000	325	325	1,000			
001-1025-526-5500	Education & Training			2,721	3,000	750	750	3,000			
				473,343	331,550	342,872	258,382	449,304			
				Total Operating Expense							449,304
001-1025-526-6200	Building			-	-	-	-				
001-1025-526-6400	Capital Outlay			135,000	20,000	-	2,154	-			
001-1025-526-6401	Capital Outlay-Grant Funds			-	-	-	-	-			
001-1025-526-6402	Capital Outlay - EMS County Awards Grant			-	363,107	-	362,454	240,000			
				135,000	383,107	-	364,608	240,000			
				Total Capital Outlay							240,000
001-1025-526-7100	Principal Payment Debt Service			29,229	2,154	2,154	1,080	2,154			
001-1025-526-7200	Interest Payment Debt Service			1,386	79	79	45	79			
				30,615	2,233	2,233	1,125	2,233		2,233	
				Dept Total							2,110,291

September 30, 2025											
GENERAL REVENUE FUND											
				Actual	Adopted	Annualized			Requested	Expenditure	
				9/31/2023	Budget	Actual	Actual	Budget	Totals By		
Account No.	Account Title			2023	2024	thru 9/30/2024	thru 6/30/2024	2025	Category		
Vector Control											
001-1026-562-1200	Salaries and Wages			16,587	19,800	8,079	6,214	19,800			
001-1026-562-2100	FICA Matching			1,028	1,228	501	385	1,228			
001-1026-562-2101	Medi FICA Match			241	287	117	90	287			
001-1026-562-2200	Retirement			-	-	-	-	-			
001-1026-562-2400	Work Comp			-	424	424	-	424			
Total Personal Svcs				-	21,739	9,121		21,739	21,739		
001-1026-562-4600	Repairs and Maintenance			-	500	-	-	500			
001-1026-562-5200	Operating Supplies			1,000	21,893	-	-	21,893			
001-1026-562-5201	Gas, Oil, Lube			-	1,560	-	-	1,560			
Total Personal Services				18,855	23,953		6,690	23,953	23,953		
Dept Total				18,855	45,692	9,121	6,690	45,692	45,692		

September 30, 2025										
GENERAL REVENUE FUND										
				Actual	Adopted	Annualized			Requested	Expenditure
				9/31/2023	Budget	Actual	Actual	Budget		Totals By
Account No.	Account Title			2023	2024	thru 9/30/2024	thru 6/30/2024	2025		Category
Estimated Expenditures										
County Health and Welfare Department										
001-1027-569-4900	Alcohol & Drug Coalition			8,000	16,000	14,000	14,000	14,000		
001-1029-562-8100	Mosquito Control			160		-	-	-		
001-1029-562-8100	Health Department Contribution			78,464	103,580	103,580	77,685	103,580		
001-1029-562-8101	Medicaid County Billing-Hospital & Nursing Homes			258,600	270,061	270,061	180,041	326,407		
001-1029-562-8103	HCRA (Indigent Care)			-	56,480	-	-	56,480		
001-1029-564-4900	Pauper Burials, etc.			7,250	4,000	5,000	3,750	4,000		
001-1029-564-4901	Welfare-Medical Services			6,300	2,000	3,200	2,400	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)			15,000	15,000	15,000	15,000	15,000		
001-1029-565-8101	Meridian Behavioral Healthcare			28,526	29,125	29,125	14,563	29,125		
001-1029-564-8110	Community Emergency Response Team (CERT)			4,699	2,500	1,248	936	10,000		
001-1029-569-8101	Hamilton County Community Resources			5,905	5,000	5,536	5,536	5,000		
	Dept Total			479,904	570,746	513,750	380,911	632,592		632,592

September 30, 2025										
GENERAL REVENUE FUND										
				Actual	Adopted	Annualized			Requested	Expenditure
				9/31/2023	Budget	Actual	Actual			Totals By
Account No.	Account Title			2023	2024	thru 9/30/2024	thru 6/30/2024	2025	Category	
Ag Agent & Home Economics										
001-1033-537-1200	Salaries			129,924	135,863	139,158	107,045	149,860		
001-1033-537-1400	Overtime Wages			802		918	706			
001-1033-537-2100	FICA Matching			6,932	8,424	7,483	5,756	9,291		
001-1033-537-2101	Medi-FICA Matching			1,621	1,970	1,750	1,346	2,173		
001-1033-537-2200	Retirement			16,418	18,437	21,725	16,711	20,426		
001-1033-537-2300	Health Insurance			12,763	13,317	13,317	9,987	13,317		
001-1033-537-2301	Life Insurance			397	385	385	289	385		
001-1033-537-2400	Workers Compensation Insurance			1,086	1,194	1,194	-	1,009		
				169,943	179,589	185,930	141,841	196,461		
				Total Personal Services					196,461	
Estimated Expenditures										
Ag Agent & Home Economics cont.										
001-1033-537-4000	Travel			12,488	12,488	12,809	9,606	13,920		
001-1033-537-4100	Communications			-	-	-	-	-		
001-1033-537-4300	Utilities			-	-	-	-	-		
001-1033-537-4400	Rentals & Leases			-	-	-	-	-		
001-1033-537-4600	Maintenance of Equipment			-	250	250	-	250		
001-1033-537-4900	Other Current Charges			2,159	4,239	4,256	4,256	539		
001-1033-537-4901	4-H Club Expense			5,105	4,800	4,800	2,949	4,800		
001-1033-537-4902	Ag Fund Nutrien Donations			2,099	-	319	240	-		
001-1033-537-5100	Office Supplies			7,144	9,016	8,780	6,585	9,016		
001-1033-537-5200	Demonstration Supplies			884	750	36	27	750		
001-1033-537-5400	Books, Dues & Memberships			1,622	1,700	1,728	1,728	1,700		
001-1033-537-5500	Education & Training			2,630	5,000	-	498	5,000		
				34,131	38,243	32,978	25,888	35,975		
				Total Operating Expense					35,975	
001-1033-537-6400	Capital Outlay			-	5,500	-	5,861	-		
				-	5,500	-	5,861	-		
				Total Capital Outlay					-	
001-1033-537-7100	Principal Payment Debt Service			2,424	2,500	5,282	2,641	2,292		
001-1033-537-7200	Interest Payment Debt Service			48	300	651	325	263		
				2,472	2,800	5,932	2,966	2,554	2,554	
				Total Debt Service						
				206,546	226,132	224,841	176,556	234,990	234,990	
				Dept Total						

September 30, 2025											
GENERAL REVENUE FUND											
				Actual	Adopted	Annualized			Requested	Expenditure	
				9/31/2023	Budget	Actual	Actual	Budget	Budget	Totals By	
<u>Account No.</u>	<u>Account Title</u>			<u>2023</u>	<u>2024</u>	<u>thru 9/30/2024</u>	<u>thru 6/30/2024</u>	<u>2025</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			350	1,500	-	93	1,500			
001-1034-537-4901	RC&D Fees			-	-	-	-	-			
	Dept Total			350	1,500	-	93	1,500		1,500	

September 30, 2025										
GENERAL REVENUE FUND										
				Actual	Adopted	Annualized			Requested	Expenditure
				9/31/2023	Budget	Actual	Actual	Budget	Totals By	
Account No.	Account Title			2023	2024	thru 9/30/2024	thru 6/30/2024	2025	Category	
Estimated Expenditures										
Recreation Department										
001-1038-572-1200	Salaries			165,057	166,499	160,145	123,189	176,996		
001-1038-572-1400	Overtime Wages			18,986	5,000	8,159	6,276	5,000		
001-1038-572-2100	FICA Matching			11,141	10,633	10,132	7,794	11,284		
001-1038-572-2101	Medi-FICA Match			2,606	2,487	2,370	1,823	2,639		
001-1038-572-2200	Retirement			25,587	26,270	26,119	20,092	27,928		
001-1038-572-2300	Health Insurance			51,052	53,267	50,307	37,730	53,267		
001-1038-572-2301	Life Insurance			397	354	364	273	354		
001-1038-572-2400	Workers Compensation Insurance			7,894	8,198	8,198	-	5,569		
				282,720	272,707	265,795	197,177	283,036		
				Total Personal Services						283,036
001-1038-572-3101	Professional Services Website			1,247	1,400	1,454	969	7,250		
001-1038-572-4100	Communications			1,247	1,400	1,454	969	1,400		
001-1038-572-4300	Utilities			26,536	26,000	25,903	17,269	26,000		
001-1038-572-4301	Utilities-Arena			10,050	6,100	13,199	8,799	12,000		
001-1038-572-4302	Utilities-Gibson Park			6,736	7,000	3,040	2,027	7,000		
001-1038-572-4303	Utilities-Jennings Bluff			109	-	379	253	1,300		
001-1038-572-4304	Utilities-Gym/Track			-	-	9,035	6,023	10,000		
001-1038-572-4305	Utilities-Baseball Field			-	-	1,317	878	1,300		
001-1038-572-4306	Utilities-Football Field			-	-	2,405	1,603	2,400		
001-1038-572-4500	Insurance and Bonds			2,170	2,170	2,170	2,170	2,170		
001-1038-572-4600	Repairs & Maintenance			75,463	62,500	83,061	62,296	62,500		
001-1038-572-4900	Other Current Charges			12,566	2,000	1,170	878	2,000		
001-1038-572-4905	Advertising			196	-	-	-	-		
001-1038-572-4906	Other Current Charges-Arena			-	-	7,936	5,952	-		
001-1038-572-4911	Landfill Disposal Fees			-	1,000	4	3	1,000		
001-1038-572-4912	Recreation - Fire Works			35,585	12,000	29,700	29,230	30,000		
001-1038-572-4913	Credit Card Fees			-	4,100	2,887	2,165	3,400		
001-1038-572-4930	Small Tools and Implements			-	-	-	-	5,850		
001-1038-572-5100	Office Supplies			4,724	1,500	1,751	1,313	2,000		
001-1038-572-5200	Gas Oil And Lubricants			9,382	7,000	5,906	4,429	7,000		
001-1038-572-5203	Football Expenditure Fund			7,965	9,000	7,651	7,651	9,000		

September 30, 2025										
GENERAL REVENUE FUND										
				Actual	Adopted	Annualized			Requested	Expenditure
				9/31/2023	Budget	Actual	Actual	Budget		Totals By
Account No.	Account Title			2023	2024	thru 9/30/2024	thru 6/30/2024	2025	Category	
Estimated Expenditures										
Recreation Department cont.										
001-1038-572-5204	General Concessions			28,848	14,300	19,581	14,686	14,300		
001-1038-572-5205	Soccer Expenditures			6,022	8,500	2,233	2,233	8,500		
001-1038-572-5206	Baseball Expenditure Fund			31,994	29,696	32,895	22,523	33,196		
001-1038-572-5208	Sports Officials/Umpire Fees			13,475	11,000	15,647	11,735	11,000		
001-1038-572-5209	Sports Tournament Fees			4,808	3,500	-	1,450	3,500		
001-1038-572-5210	Annex Sports Complex			-	-	-	6,001	5,000		
001-1038-572-5400	Dues, Memberships and Subscriptions			-	140	1,850	350	350		
001-1038-572-6308	Gison Park Boat Ramp			7,350	175,719	7,350	241	175,619		
001-1038-572-6309	Five Hole Boat Ramp			58,008	67,982	45,200	41,322	-		
				344,480	454,007	325,176	255,418	445,035		
Total Operating Expense										445,035
001-1038-572-6200	Capital Outlay - Buildings & Improvements			3,687	-	-	-	-		
001-1038-572-6400	Capital Outlay			56,648	6,500	15,046	-	-		
				60,335	6,500	15,046	-	-	-	
Total Capital Outlay										
001-1038-572-7100	Principal Payment Debt Service			1,494	1,500	1,530	1,147	1,800		
001-1038-572-7200	Interest Payment Debt Service			50	169	14	11	200		
				1,544	1,669	1,544	1,158	2,000	2,000	
Total Debt Service										
Dept Total				689,079	734,883	607,561	453,753	730,071	730,071	

September 30, 2025										
GENERAL REVENUE FUND										
				Actual	Adopted	Annualized			Requested	Expenditure
				9/31/2023	Budget	Actual	Actual			Totals By
Account No.	Account Title			2023	2024	thru 9/30/2024	thru 6/30/2024	2025	Category	
Estimated Expenditures										
County Court/Judge Department										
001-1053-721-4100	Communications			1,440	1,773	1,620	1,080	1,440		
001-1053-721-4900	Other Current Charges			-	500	500	-	500		
Dept Total				1,440	2,273	2,120	1,080	1,940	1,940	
Third Judicial Circuit Court Costs Department										
001-1054-527-3100	Medical Examiner Services			78,450	33,100	52,167	39,125	55,000		
001-1054-527-4900	Transportation to Medical Examiner			14,790	5,000	10,573	7,930	10,000		
001-1054-601-4900	Court Administration & Guardian Ad Litem			24,138	23,976	24,138	17,504	24,152		
001-1054-601-4901	IT Costs - Court Administration			27,001	29,550	29,550	14,775	30,138		
001-1054-602-4400	State Attorney Funding (Utilities & Rent)			33,254	33,089	33,089	24,817	33,076		
001-1054-602-4900	IT Costs - State Attorney			20,771	20,471	20,471	15,353	22,316		
001-1054-603-4400	Public Defender Funding			8,884	9,076	9,076	6,807	9,088		
001-1054-603-4900	IT Costs - Public Defender			6,267	6,685	6,685	5,014	8,998		
Dept Total				213,555	160,948	185,749	131,325	192,768	192,768	
Court Admin - Technology										
001-1055-601-1200	Salaries & Benefits			269,951	277,797	246,590	184,942	235,509		
Dept Total				269,951	277,797	246,590	184,942	235,509	235,509	
Estimated Expenditures										
Circuit Court/Judge Department										
001-1052-601-4000	Travel			-	-	-	-	-		
001-1052-601-4100	Communications			1,080	1,080	1,080	810	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			-	3,400	3,400	-	3,400		
Dept Total				1,080	6,680	5,980	810	6,680	6,680	

September 30, 2025										
GENERAL REVENUE FUND										
				Actual	Adopted	Annualized			Requested	Expenditure
				9/31/2023	Budget	Actual	Actual			Totals By
Account No.	Account Title			2023	2024	thru 9/30/2024	thru 6/30/2024	2025	Category	
<u>Budget Transfers Department</u>										
<u>Budget Transfers-Sheriff Law Enforcement</u>										
001-1521-581-9110	Personal Services-Sheriff Law Enf			2,545,901	2,781,578	2,789,559	2,092,169	2,950,572		
001-1521-581-9130	Operating Expenses-Sheriff Law Enf			553,947	553,947	553,947	415,460	553,947		
001-1521-581-9160	Capital Outlay-Sheriff Law Enf			122,495	-	-	-	-		
001-1521-581-9190	Contingency-Sheriff Law Enf			10,000	4,000	10,000	-	4,000		
		Dept Total		3,232,343	3,339,525	3,353,506	2,507,630	3,508,519	3,508,519	
<u>Budget Transfers-Sheriff Corrections</u>										
001-1523-581-9110	Personal Services-Sheriff Corrections			2,116,458	2,262,482	2,262,482	1,696,862	2,331,539		
001-1523-581-9130	Operating Expenses-Sheriff Corrections			508,553	529,485	529,485	397,114	529,485		
001-1523-581-9160	Capital Outlay-Sheriff Corrections					-	-			
001-1523-581-9190	Contingency-Sheriff Corrections			10,000	4,000	10,000	-	4,000		
		Dept Total		2,635,011	2,795,967	2,801,967	2,093,975	2,865,024	2,865,024	
<u>Budget Transfers-Sheriff 911</u>										
001-1525-581-9110	Personal Services-Sheriff 911			652,280	682,688	682,688	512,016	743,259		
001-1525-581-9130	Operating Expenses-Sheriff 911			19,200	21,200	21,200	15,900	21,200		
001-1525-581-9160	Capital Outlay-Sheriff 911			2,500	2,500	2,500	-	2,500		
		Dept Total		673,980	706,388	706,388	527,916	766,959	766,959	
<u>Sheriff Expenses Department</u>										
001-1559-521-2400	Workers Compensation Insurance			112,423	120,000	107,890	107,891	120,000		
		Dept Total		112,423	120,000	107,890	107,891	120,000	120,000	

September 30, 2025										
GENERAL REVENUE FUND										
				Actual	Adopted	Annualized			Requested	Expenditure
				9/31/2023	Budget	Actual	Actual			Totals By
Account No.	Account Title			2023	2024	thru 9/30/2024	thru 6/30/2024	2025	Category	
	Budget Transfers Dept. - cont.									
	Budget Transfers-Sheriff Judicial Services									
001-1711-581-9110	Personal Services-Sheriff Judicial			36,541	38,982	38,982	29,237	40,967		
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			38,291	40,732	40,732	30,549	42,717		42,717
	Transfers Out - Landfill									
001-1900-581-9104	Trans Out-Landfill			241,491	235,892	235,892	171,790	279,250		
	Dept Total			241,491	235,892	235,892	171,790	279,250		279,250
	Transfers Out - CDBG Grant									
001-1902-581-9104	Transfer Out - CDBG			-	-	-	-	-		
	Dept Total			-	-	-	-	-		-
	Transfers Out-Property Appraiser									
001-1904-581-9110	Personal Services			540,690	730,812	738,710	554,033	767,689		
001-1904-581-9130	Operating Expenditures			250,823	239,933	239,933	179,950	238,102		
001-1904-581-9164	Capital Outlay			1,500	1,500	1,500	1,125	2,700		
001-1904-581-9900	Contingency			14,000	14,000	14,000	10,500	39,000		
	Dept Total			807,013	986,245	994,143	745,607	1,047,491		1,047,491

September 30, 2025										
GENERAL REVENUE FUND										
				Actual	Adopted	Annualized			Requested	Expenditure
				9/31/2023	Budget	Actual	Actual			Totals By
Account No.	Account Title			2023	2024	thru 9/30/2024	thru 6/30/2024	2025	Category	
Transfers Out-Tax Collector										
001-1905-512-4900	Tax Collectors Fees			369,375	376,083	390,000	389,283	368,902		
001-1905-581-9110	Personal Services			4,026	29,425	29,425	35,000	30,000		
001-1905-581-9130	Operating Expenses			25,000	25,000	25,000	25,000	30,000		
Dept Total				398,402	430,508	444,425	449,283	428,902	428,902	
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			284,789	278,109	278,109	208,582	268,995		
001-1906-581-9130	Operating Expenses-Clerk To BCC			59,844	126,395	126,395	94,796	117,729		
001-1906-581-9160	Capital Outlay-Clerk to BCC			-	-	-	-	-		
Dept Total				344,633	404,504	404,504	303,378	386,724	386,724	
Transfers Out-Sheriff										
001-1907-581-9100	Personal Service-911/Emergency Management			27,200	27,200	27,200	27,200	55,000		
001-1907-581-9101	Sheriff-911/Explorers Club Contribution			-	-	-	-	-		
001-1907-581-9102	Sheriff-911 Mapping			28,569	-	-	-	-		
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				58,269	29,700	29,700	29,700	57,500	57,500	
Transfers Out-Supervisor of Elections										
001-1908-581-9110	Personal Services			306,896	360,826	371,747	295,708	377,633		
001-1908-581-9130	Operating Expenditures			109,645	176,014	176,014	140,011	184,596		
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		
Dept Total				418,541	540,340	549,761	437,719	565,729	565,729	

September 30, 2025										
GENERAL REVENUE FUND										
				Actual	Adopted	Annualized			Requested	Expenditure
				9/31/2023	Budget	Actual	Actual	Budget		Totals By
Account No.	Account Title			2023	2024	thru 9/30/2024	thru 6/30/2024	2025	Category	
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			-	-	-	-	-	-	
Transfers Out - Water Plant										
001-1910-581-9130	Trans Out - Water Plant			20,711	-	-	-	-	-	
Dept Total				20,711	-	-	-	-	-	-
Total Estimated Expenditures				17,530,636	25,267,888	18,394,725	14,390,068	27,479,583	27,479,583	
Reserves										
001-1999-590-9900	Contingency			-	12,062,300	7,734,752	-	11,081,082		
001-1999-590-9901	Reserve for Florida Boating Improvement			-	21,000	8,073	-	23,000		
Reserve - Courthouse Renovation Grant										
001-1999-590-9940	Reserve Cash Balance			-	-	-	-	-	-	
Dept Total				-	12,083,300	7,742,825	-	11,104,082	11,104,082	
Total Appropriations and Reserves				17,530,636	37,351,188	26,137,550	14,390,068	38,583,665	38,583,665	

September 30, 2025									
FINE AND FORFEITURE FUND									
		Actual	Adopted	Annualized			Requested	Expenditure	
		9/30/2023	Budget	Actual	Actual	Budget		Totals By	
Account No.	Account Title	2023	2024	thru 6/30/24	thru 6/30/24	2025		Category	
Revenues									
101-351-104-00	Crimes Prevention	6,000	6,000	6,482	4,862	6,400			
101-351-103-00	Domestic Violence Surcharge	-	-	-	-	-			
101-359-000-00	(Spec) Law Enforcement Trust****	-	-	-	-	-			
101-359-000-01	Law Education Fees***	3,200	3,000	1,787	1,340	1,800			
101-351-700-00	Radio Communications Surcharge**	20,000	22,000	14,382	10,786	15,000			
101-359-000-04	Drug Task Force	2,200	4,000	804	603	1,000			
101-361-100-00	Interest	140	1,000	2,317	1,737	2,500			
	Total Estimated Receipts at 95%	31,540	36,000	25,772	19,329	26,700			
101-389-900-00	Cash Balance Forward	337,817	350,818	348,173	342,856	338,140			
	Total Estimated Receipts and Balances	369,357	386,818	373,945	362,185	364,840		364,840	
	* Restricted for Courthouse Improvements								
	** Restricted for Countywide Radio Communications								
	*** Restricted for Law Enforcement Officers Training Education								
	****Restricted for Sheriff's Discretion								

September 30, 2025									
FINE AND FORFEITURE FUND									
		Actual	Adopted	Annualized		Requested	Expenditure		
		9/30/2023	Budget	Actual	Actual	Budget	Totals By		
Account No.	Account Title	2023	2024	thru 6/30/24	thru 6/30/24	2025	Category		
Estimated Expenditures									
Radio Communications Department									
101-1049-521-6400	Aid Other Govt/FHP Radar Unit	-	0	-	-				
101-1049-525-4900	Other Current Charges	51,895	-	4,262	3,197	-			
101-1049-525-6400	IRC Equipment	-	-	-	-	-			
	Dept Total	51,895	-	4,262	3,197	-			-
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	55,995	-	-	7,297	-			-
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 **	-	41,147	34,175	-	16,293			
101-1059-590-9803	Reserve for Law Enforcement Training & Ed***	-	164,940	161,572	-	166,962			
101-1059-590-9804	Reserve for Law Enforcement Trust ****	-	22,244	26,290	-	18,199			
101-1059-590-9805	Reserve Special Drug Task Force (PGI)	-	15,589	11,399	-	16,968			
101-1059-590-9806	Reserve Domestic Violence Trust Fund	-	1,071	1,069	-	1,074			
101-1059-590-9807	Reserve Crimes Prevention	-	141,826	134,852	-	145,345			
101-1059-590-9900	Reserve Cash Balance	-	-	-	-	-			-
	Dept Total	25,017	386,818	369,357	-	364,840			364,840
	Total Appropriations and Reserves	81,012	386,818	369,357	7,297	364,840			364,840

September 30, 2025									
COUNTY TRANSPORTATION FUND									
		Actual	Adopted	Annualized		Requested	Expenditure		
		9/30/2023	Budget	Actual	Actual	Budget	Totals By		
Account No.	Account Title	2023	2024	thru 9/30/24	thru 6/30/24	2025	Category		
Revenues									
102-312-300-00	Ninth Cent Fuel Tax	331,199	317,090	334,622	322,622	317,090			
102-312-410-00	Local Option & Tier II Fuel Tax	1,971,501	2,026,581	1,959,575	1,659,575	1,901,614			
102-331-200-10	Federal Road Grants	-	-	-	-	-			
102-334-490-00	Road Grants - FDOT	3,783,329	4,063,526	1,407,392	1,376,656	7,598,561			
102-344-901-00	Serv Charge Transportation Signal Maintenance	6,639	7,768	6,639	-	7,768			
102-335-431-00	Constitutional Fuel Tax (20% Surplus Gas Tax)	877,348	208,214	213,521	142,347	197,737			
102-335-430-00	Constitutional Fuel Tax (80% Surplus Gas Tax)	219,337	832,857	854,083	569,389	790,948			
102-335-432-00	Motor Fuel Use Tax	15,414	12,000	12,000	4,307	12,000			
102-335-440-01	County Fuel Tax 7th Cent	488,845	460,370	466,412	310,942	435,765			
102-344-900-00	Facility/Driveway Permits	6,350	5,000	-	-	5,000			
102-361-100-00	Interest	16,070	10,000	17,173	11,449	10,000			
102-364-000-00	Equipment Buy Back Agreement	-	250,828	283,371	283,371	308,904			
102-365-100-00	Sale of Scrap Iron, Lumber, & Lime	2,658	-	-	-	-			
102-369-900-00	Miscellaneous	-	3,000	4,037	2,691	3,000			
102-369-900-50	Insurance Proceeds	-	-	173,716	173,716	-			
102-389-900-50	Capital Lease Proceeds	118,769	-	-	-	-			
	Total Estimated Receipts at 95%	7,837,460	8,197,234	5,732,541	4,857,063	11,588,387			
102-389-900-00	Cash Balance Forward	-	2,217,254	3,067,668	3,067,668	2,217,254			
	Total Estimated Receipts and Balances	7,837,460	10,414,488	8,800,209	7,924,731	13,805,641			

September 30, 2025									
COUNTY TRANSPORTATION FUND									
				Actual	Adopted	Annualized			Expenditure
				9/30/2023	Budget	Actual	Actual	Requested	Totals By
Account No.	Account Title			2023	2024	thru 9/30/24	thru 6/30/24	2025	Category
Estimated Expenditures									
Roads & Bridges									
102-1072-541-1200	Salaries			1,261,972	1,407,875	1,377,017	1,059,244	1,543,429	
102-1072-541-1400	Overtime Wages			101,343	15,000	134,965	103,819	15,000	
102-1072-541-2100	FICA Matching			82,714	88,218	91,873	70,671	96,623	
102-1072-541-2101	Medi-FICA Match			19,344	20,632	21,486	16,528	22,597	
102-1072-541-2200	Retirement			168,161	193,084	210,251	161,732	212,381	
102-1072-541-2300	Health Insurance			443,531	506,032	469,042	351,781	519,349	
102-1072-541-2301	Life Insurance			3,468	3,626	3,400	2,550	3,723	
102-1072-541-2400	Workers Compensation Insurance			155,578	157,393	157,393	-	120,426	
				2,236,111	2,391,861	2,465,427	1,766,325	2,533,527	
				Total Personal Services					2,533,527
102-1072-541-3100	Prof Serv-Drug Screening			1,278	2,000	875	656	2,000	
102-1072-541-3101	Prof Serv-Computer			-	1,500	-	-	-	
102-1072-541-3200	Auditing and Accounting			3,500	3,500	-	-	3,500	
102-1072-541-4000	Travel			-	-	-	-	500	
102-1072-541-4100	Communications			22,474	15,972	14,318	10,738	15,972	
102-1072-541-4300	Utilities			20,328	19,568	17,100	12,825	17,000	
102-1072-541-4400	Rental Equipment			1,661	12,705	39,748	29,811	6,000	
102-1072-541-4600	Maintenance of Building and Grounds			20,307	14,053	6,987	5,240	10,000	
102-1072-541-4601	Maintenance of Equipment			272,880	174,361	185,482	139,111	174,361	
102-1072-541-4602	Fuel Tank Removal			-	-	-	-	-	
102-1072-541-4603	Repairs-Road Camp Office			-	-	-	32	-	
102-1072-541-4900	Other Current Charges			-	5,089	10,037	7,528	3,000	
102-1072-541-4901	Landfill Disposal Fees			47,916	25,386	35,817	26,863	25,000	
102-1072-541-4902	Railroad Crossing Expense			9,700	10,000	10,000	-	10,000	
102-1072-541-4903	Legal Advertising			389	2,000	1,439	1,079	1,000	
102-1072-541-4904	Inmate supplies			103	1,000	791	593	1,000	
102-1072-541-4905	Groundskeeper supplies			948	1,000	208	156	1,000	
102-1072-541-4906	Intangible Property Tax Leased Equip.			-	-	-	-	-	
102-1072-541-5100	Office Supplies			5,871	3,630	3,767	2,825	5,000	
102-1072-541-5200	Gas, Oil, and Lube			369,723	259,545	313,729	235,297	300,000	
102-1072-541-5201	Operating Supplies			15,507	11,979	22,373	16,779	13,177	
102-1072-541-5300	Road Materials			138,323	79,860	462,610	346,957	120,000	
102-1072-541-5301	Tools & Implements			8,602	7,731	30,509	22,882	10,000	
102-1072-541-5400	Subscriptions			-	-	-	-	12,000	

September 30, 2025										
COUNTY TRANSPORTATION FUND										
				Actual	Adopted	Annualized			Requested	Expenditure
				9/30/2023	Budget	Actual	Actual	Budget	Totals By	
Account No.	Account Title			2023	2024	thru 9/30/24	thru 6/30/24	2025	Category	
Estimated Expenditures										
Roads & Bridges cont.										
102-1072-541-6200	Improvements - Building			-	289,343	282,386	282,386	-		
102-1072-541-6327	Misc Roads-Jasper			-	-	-	-	-		
102-1072-541-6356	Lake Baisden Loop Road Non DOT			-	-	-	515,368	-		
102-1072-541-6357	Lake Baisden Loop Road			-	-	-	1,385,607	-		
102-1072-541-6360	69th Drive - Non DOT			-	-	-	-	-		
102-1072-541-6362	25A			-	-	181,380	181,380	3,606,061		
102-1072-541-6363	CR 132			423,220	589,540	178,500	178,500	3,992,500		
	Total Operating Expense			1,362,731	1,529,762	1,798,055	3,402,616	8,329,071	8,329,071	
102-1072-541-6401	Equipment - Groundskeeping			-	10,000	-	-	-		
102-1072-541-6400	Equipment - Road Dept			349,747	822,204	1,067,143	1,067,143	858,832		
	Total Capital Outlay			349,747	832,204	1,067,143	1,067,143	858,832	858,832	
102-1072-541-7100	Principal Payment Debt Service			973	1,000	773	580	3,828		
102-1072-541-7200	Interest Payment Debt Service			75	49	42	31	219		
	Total Debt Service			1,048	1,049	815	611	4,047	4,047	
	Dept Total			3,949,637	4,754,875	5,331,440	6,236,694	11,725,477	11,725,477	
Transfers										
102-1910-581-91-01	Transfer to General Fund-Admin			324,208	437,553	324,208	243,156	674,490		
	Dept Total			324,208	437,553	324,208	243,156	674,490	674,490	

September 30, 2025										
COUNTY TRANSPORTATION FUND										
					Actual	Adopted	Annualized		Requested	Expenditure
					9/30/2023	Budget	Actual	Actual	Budget	Totals By
<u>Account No.</u>	<u>Account Title</u>				<u>2023</u>	<u>2024</u>	<u>thru 9/30/24</u>	<u>thru 6/30/24</u>	<u>2025</u>	<u>Category</u>
	<u>Aids and Contributions</u>									
102-1074-541-8100	Transit Authority-Transpt.				12,604	12,604	12,884	12,604	12,604	
				Dept Total	12,604	12,604	12,884	12,604	12,604	12,604
	<u>Total Appropriations</u>				4,286,449	5,205,032	5,668,532	6,492,454	12,412,570	
	<u>Reserves</u>									
102-1073-590-9800	Reserve for Contingencies				-	5,209,456	3,131,678	-	1,393,071	
102-1073-590-6600	Reserve Cash Balance				-	-	-	-	-	
				Dept Total	-	5,209,456	3,131,678	-	1,393,071	1,393,071
	<u>Total Appropriations and Reserves</u>				4,286,449	10,414,488	8,800,209	6,492,454	13,805,641	

HAMILTON COUNTY, FLORIDA										
ESTIMATES OF REVENUES AND RECEIPTS										
September 30, 2025										
CDBG HOUSING ASSISTANCE FUND										
Account Number	Account Title	Actual 2023	Adopted Budget 2024	Annualized Actual thru 6/30/24	Actual thru 6/30/24	Requested Budget 2025	Expenditures Total By Category			
Revenues										
105-331-350-00	Federal CDBG Grant	17,809	700,000	-	-	700,000				
113-332-000-00	CDBG-CV Grant	-	-	-	-	933,390				
	Total Estimated Receipts	17,809	700,000	-	-	1,633,390				
105-389-900-00	Cash Balance Forward	-	-	-	-	-				
	Total Estimated Receipts and Balances	17,809	700,000	-	-	1,633,390	1,633,390			
Estimated Expenditures										
Local Housing Assistance Dept cont.										
105-1101-554-3200	Auditing and Accounting	15,750	3,000	-	-	3,000				
105-1101-554-3400	Contract Services - Administration	-	82,500	-	34,650	13,200				
105-1101-554-4901	Legal Advertising	2,059	500	-	-	-				
105-1101-554-5100	Office Supplies	98	1,500	-	996	406				
105-1101-554-6400	Equipment	-	-	-	-	-				
105-1101-554-8300	CDBG Housing Replace Purchases	-	612,500	-	-	683,394				
113-1103-554-8300	CDBG-CV Expenses	-	612,500	-	-	933,390				
	Total Operating Expense	17,907	1,312,500	-	35,646	1,633,390				
	Dept Total	17,907	1,312,500	-	35,646	1,633,390	1,633,390			
	Transfers			-	-	-				
	Reserve			-	(35,646)	-				
	Total Reserves & Transfers			-	(35,646)	-				
	Total Appropriations and Reserves	17,907	1,312,500	-	-	1,633,390	1,633,390			

September 30, 2025									
S.H.I.P.P. HOUSING ASSISTANCE FUND									
Account Number	Account Title	Actual 2023	Adopted Budget 2024	Annualized Actual thru 6/30/24	Actual thru 6/30/24	Requested Budget 2025	Expenditures Total By Category		
Revenues									
107-334-500-00	State SHIP Grant (FHAP funds)	350,000	350,000	350,000	-	350,000			
107-361-100-00	Interest	2,328	500	3,575	2,681	500			
114-334-500-00	SHIP-HHRP	-	-	-	-	1,487,000			
	Total Estimated Receipts	352,328	350,500	353,575	2,681	1,837,500			
107-389-900-00	Cash Balance Forward	-	231,538	-	-	427,236			
	Total Estimated Receipts and Balances	352,328	582,038	353,575	2,681	2,264,736	2,264,736		
Estimated Expenditures									
Local Housing Assistance Dept cont.									
107-1160-554-3200	County Auditor-Single Audit Fees	3,500	3,500	3,500	-	3,500			
107-1160-554-3400	Administrative Services	35,500	32,500	32,500	23,993	32,500			
107-1160-554-4000	Travel	-	-	-	-	-			
107-1160-554-4100	Communications	325	654	300	225	654			
107-1160-554-4300	Utilities	-	-	-	-	-			
107-1160-554-4400	Rentals and Leases	-	590	-	-	590			
107-1160-554-4919	FHAP Assistance 2021-21	184,141	-	184,141	-	-			
107-1160-554-4921	FHAP Assistance 2022-23	32,000	312,756	-	161,095	40,492			
107-1160-554-4921	FHAP Assistance 2023-24	32,000	312,756	-	-	350,000			
107-1160-554-4922	FHAP Assistance 2024-25	-	-	-	-	350,000			
107-1160-554-5100	Office Supplies	903	-	-	-	-			
107-1160-554-6400	Equipment	-	-	-	-	-			
114-1160-525-8300	SHIP-HHRP Expenses	-	-	-	-	1,487,000			
	Total Operating Expense	288,369	662,756	220,441	185,313	2,264,736	2,264,736		
	Dept Total	288,369	662,756	220,441	185,313	2,264,736			
Transfers									
107-1160-581-9100	Transfer to CDBG Fund	-	-	-	-	-			
Reserve									
107-1096-552-9800	Reserve for Contingencies	-	-	133,134	-	(0)			
	Total Reserves & Transfers	-	-	133,134	-	(0)	(0)		
	Total Appropriations and Reserves	288,369	662,756	353,575	185,313	2,264,736	2,264,736		

September 30, 2025									
TOURIST DEVELOPMENT FUND									
		Actual	Adopted	Annualized			Requested		
		9/30/2023	Budget	Actual			Actual	Budget	
Account No.	Account Title	2023	2024	Thru 9/30/24			Thru 6/30/2024	2025	
108-312-130-00	Local Option Tourist Development Tax	66,774	56,000	66,680			50,010	73,000	
108-334-500-00	Tourist Development Grant	5,000	10,000	5,000				5,000	
108-361-100-00	Interest	603	26	819			614	200	
108-369-900-00	Miscellaneous Revenue	-	4,940	5,000			5,000	-	
108-369-900-99	Budget Transfer In - General Fund	-	-	-			-	-	
Total Estimated Receipts at 95%		72,377	70,966	77,499			55,624	78,200	
108-389-900-00	Cash Balance Forward	-	85,448	46,635			46,635	140,000	
Total Estimated Receipts and Balances		72,377	156,414	124,134			102,259	218,200	
Estimated Expenditures									
108-1096-552-1200	Salaries and Wages	5,104	16,068	7,927			27,020	50,232	
108-1096-552-2100	Fica Matching	316	996	1,168			1,675	3,114	
108-1096-522-2101	Medi Fica Matching	74	233	273			392	728	
108-1096-552-2200	Retirement	608	2,180	1,596			3,632	6,847	
108-1096-552-2300	Health Insurance	1,483	-	26			5,982	13,317	
108-1096-552-2301	Life Insurance	12	-	-			56	96	
108-1096-552-2400	Workers Comp	3	34	-			-	70	
108-1096-552-4000	Travel	-	3000	756			567	3000	
108-1096-552-4100	Communications	841	1,344	894			670	1,000	
108-1096-552-4400	Rentals & Leases	-	120	-			-	-	
108-1096-552-4600	Repairs & Maintenance	-	1,000	-			-	1,000	
108-1096-552-4800	Tourism Grants	2,230	15,000	3,333			2,500	15,000	
108-1096-552-4900	Other Current Charges	139	500	525			394	500	
108-1096-552-4901	Other Current Charges-Marketing	28,423	15,000	39,320			29,490	25,000	
108-1096-552-4902	Trade Shows	-	4,000	667			500	4,000	
108-1096-552-5100	Office Supplies	663	500	2,877			2,158	500	
108-1096-552-5400	Dues & Memberships	142	1,395	1,000			750	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		40,037	61,370	60,362			75,786	125,800	
Dept Total		40,037	61,370	60,362			75,786	125,800	
Reserve									
108-1096-552-9800	Reserve for Contingencies	-	106,779	63,772			-	92,400	
108-1096-590-9900	Reserve Cash Forward	-	-	-			-	-	
Dept Total		-	106,779	63,772			-	92,400	
Total Appropriations and Reserves		40,037	168,149	124,134			75,786	218,200	

HAMILTON COUNTY, FLORIDA									
ESTIMATES OF REVENUES AND RECEIPTS									
September 30, 2025									
LANDFILL ENTERPRISE FUND									
				Actual	Adopted	Annualized	Actual	Requested	Expenditure
				2023	Budget		thru 6/30/24	Budget	Totals By
Account No.	Account Title			2023	2024	thru 9/30/24	thru 6/30/24	2025	Category
Revenues									
401-334-000-01	Small County Grant			93,750	93,750	121,272	-	93,750	
401-343-400-00	Garbage Fees			188,555	165,000	1,700,000	1,637,539	165,000	
401-361-100-00	Interest			14,433	10,000	15,047	11,285	10,000	
401-364-000-00	Sale of Fixed Assets			-	-	-	-	-	
401-365-000-00	Recycling Materials			7,098	10,000	-	-	10,000	
401-369-900-00	Miscellaneous			-	500	-	-	500	
401-369-900-50	Insurance Proceeds			-	-	9,485	9,485	-	
401-381-001-00	Budget Transfer In-General Revenue			241,491	235,892	235,892	171,790	279,250	
Total Estimated Receipts at 95%				545,327	515,142	2,081,696	1,830,099	558,500	
401-389-900-00	Cash Balance Forward			-	-	-	42,127	-	
Total Estimated Receipts and Balances				545,327	515,142	2,081,696	1,872,226	558,500	558,500
Estimated Expenditures									
Class 1 Operating Department									
401-1137-534-1200	Salaries			172,294	179,872	188,202	139,409	188,885	
401-1137-534-1400	Overtime Wages			9,705	500	13,723	10,165	500	
401-1137-534-2100	FICA Matching			11,178	11,183	12,425	9,203	11,742	
401-1137-534-2101	Medi-FICA Match			2,614	2,615	2,906	2,152	2,746	
401-1137-534-2200	Retirement			27,889	31,801	35,229	26,096	33,443	
401-1137-534-2300	Health Insurance			51,052	53,267	53,267	39,950	53,267	
401-1137-534-2301	Life Insurance			397	385	385	289	385	
401-1137-534-2400	Workers Comp Ins.			9,575	9,862	9,862	-	5,401	
Total Personal Services				284,705	289,485	315,997	227,264	296,368	296,368

September 30, 2025									
LANDFILL ENTERPRISE FUND									
Account No.	Account Title	Actual 2023	Adopted Budget 2024	Annualized Actual thru 9/30/24	Actual thru 6/30/24	Requested Budget 2025	Expenditure Totals By Category		
Estimated Expenditures									
Class 1 Operating Department cont.									
401-1137-534-3400	Contract Services - Waste Hauling	23,652	20,000	20,348	15,261	20,000			
401-1137-534-3401	Contract Services - Tipping Fees	29,635	20,000	33,899	25,425	20,000			
401-1137-534-4000	Travel	1,634	1,500	1,097	823	1,500			
401-1137-534-4100	Communications	8,431	6,500	3,460	2,595	6,500			
401-1137-534-4300	Utilities	8,963	8,000	7,549	5,662	8,000			
401-1137-534-4600	Maintenance of Equipment	44,931	19,000	29,814	22,361	19,000			
401-1137-534-4601	Maintenance of Buildings & Grounds	11,610	4,000	9,931	7,448	4,000			
401-1137-534-4900	Other Current Charges	(3,419)	500	53,612	40,209	500			
401-1137-534-4901	Leachate Water Treatment and Hauling	460	1,500	-	-	1,500			
401-1137-534-4902	Hazardous Waste Disposal	425	500	2,253	1,690	500			
401-1137-534-4903	Advertising	-	-	158	105	-			
401-1137-534-4904	Closure Costs	-	-	-	-	-			
401-1137-534-4910	Recycle Solid Waste(Waste Tire Grant)	32,579	33,000	41,576	31,182	33,000			
401-1137-534-5100	Office Supplies	12,092	3,000	2,691	2,019	3,000			
401-1137-534-5200	Gas, Oil, and Lube	17,179	12,000	16,898	12,674	12,000			
401-1137-534.5201	Operating Supplies	3,468	2,500	6,638	4,978	2,500			
401-1137-534-5202	Small Tools and Implements	1,706	1,000	27	20	1,000			
401-1137-534-5203	Education and Training	1,425	1,500	-	1,390	1,500			
401-1137-534-5400	Books, Publications, & Subscriptions	545	500	857	643	500			
401-1137-534-5900	Depreciation of Fixed Assets	-	-	-	-	-			
401-1137-534-6400	Capital Outlay	16,190	10,000	17,185	17,185	-			
	Total Operating Expense	211,505	145,000	247,993	191,668	135,000			135,000
401-1137-526-7100	Principal Payment Debt Service	5,883	32,822	32,822	929	33,634			
401-1137-526-7200	Interest Payment Debt Service	1,865	2,834	2,834	14	2,018			
	Total Debt Service	7,748	35,656	35,656	943	35,652			35,652
	Dept Total	503,958	470,142	599,646	419,875	467,020			

September 30, 2025										
LANDFILL ENTERPRISE FUND										
		Actual	Adopted	Annualized	Actual	Requested	Expenditure			
		2023	Budget	Actual	thru 6/30/24	Budget	Totals By			
Account No.	Account Title		2024	thru 9/30/24	thru 6/30/24	2025	Category			
Current Landfill Closure Department										
401-1145-534-3100	Landfill Closure Engineering	44,000	45,000	45,000	40,900	45,000				
401-1145-534-4600	Repairs & Maintenance	-	-	-	-	-				
401-1145-534-6200	Class III Construction	-	-	-	-	-				
Dept Total		44,000	45,000	45,000	40,900	45,000		45,000		
Total Appropriations		547,958	470,142	644,646	460,775	512,020		45,000		
Reserve										
401-1155-534-9800	Reserve for Contingencies	-	-	1,437,050	(90,660)	46,480		513,500		
401-1155-534-9900	Reserve Cash Balance	-	-	-	-	-		-		
Total Reserves		-	-	1,437,050	(90,660)	46,480		513,500		
Total Appropriations and Reserves		547,958	515,142	2,081,696	370,115	558,500		558,500		

HAMILTON COUNTY, FLORIDA
ESTIMATES OF REVENUES AND RECEIPTS
September 30, 2025

SR6/I-75 WATER/WASTEWATER TREATMENT ENTERPRISE FUND									
				Adopted		Annualized		Requested	
				Budget		Actual		Actual	
				2024		thru 9/30/24		thru 6/30/24	
				2023		2024		2025	
Account No.	Account Title								
Revenues									
403-343-300-00	Service charges-Water Utility			57,054	57,000	41,678	31,259	57,000	
403-343-500-00	Service charges-Sewer/Wastewater			73,400	83,000	58,715	44,036	83,000	
403-361-100-00	Interest			458	200	-	-	200	
403-369-900-00	Misc revenue-late fees			1,583	2,018	1,639	1,229	2,018	
403-369-900-10	Misc revenue-Reconnect Fees			-	-	-	-	-	
	Total Estimated Receipts			132,494	142,218	102,032	76,524	142,218	
	Transfer In-General Fund								-
403-389-900-00	Cash Balance Forward			20,711	53,004	421,133	391,893	304,990	
	Total Balances and Transfers			20,711	53,004	421,133	391,893	304,990	
	Total Estimated Receipts, Balances & Transfers			153,206	195,222	523,165	468,417	447,208	
Estimated Expenditures									
403-1001-531-0000	Utilities			38,831	40,000	39,432	16,139	40,000	
403-1001-536-1200	Salaries			16,263	33,779	32,199	24,768	35,472	
403-1001-536-1400	Overtime			1,000		760	585	-	
403-1001-536-2100	FICA Match			1,070	2,094	2,043	1,572	2,199	
403-1001-536-2101	Medi-FICA Match			250	490	478	368	514	
403-1001-536-2200	Retirement			2,184	4,584	4,473	3,440	4,835	
403-1001-536-2300	Health Insurance			6,407	13,317	13,317	9,987	13,317	
403-1001-536-2301	Life Insurance			50	96	96	72	96	
403-1001-536-2400	Worker's Comp			-	1,621	1,621	-	724	
403-1001-535-3101	Engineering Costs			-	-	12,000	12,000	22,000	
403-1001-536-4900	Other current charges			87	4,000	-	-	4,000	
403-1001-536-5201	Operating supplies			183,940	95,241	348,088	174,044	120,000	
403-1001-536-6400	Equipment			-	-	10,062	10,062	110,000	
				-	-	-	-	-	
	Total Appropriations			250,081	195,222	464,568	253,038	353,157	
	Reserve								
403-1155-534-9900	Reserve for Contingencies			-	-	58,597	364,412	94,051	
403-1096-590-9900	Reserve Cash Forward			-	-	-	-	-	
	Dept Total			-	-	58,597	364,412	94,051	
	Total Appropriations and Reserves			250,081	195,222	523,165	617,450	447,208	