
Chris Tuten
District 1- Chair

Gene Hall
District 2

J T Surlis
District 3-Vice Chair

Austin Hosford
District 4

Stephen Walker
District 5



2022 – 2023

BOARD OF COUNTY COMMISSIONERS

JEFFERSON COUNTY, FLORIDA

County Manager's Final Budget Amendment

2022 – 2023

Presented on November 15th, 2023

Heather Encinosa
County Attorney

J.C. O'Steen
Clerk of the Court

Shannon Metty
County Manager

BUDGET SUMMARY
COUNTY OF JEFFERSON COUNTY - FISCAL YEAR 2022-2023

	General Fund	Special Revenue Fund	Fines and Forfeitures	Transportation	Capital Project Fund	Debt Service	Total
CASH BALANCE BROUGHT FORWARD					1,531,668		1,531,668
ESTIMATED REVENUES:							
Taxes: Millage per \$1000	5,929,656	-	-	-	-	-	5,929,656
Ad Valorem Taxes 7.9500 Mills							
Taxes	-	2,295,388		1,121,852	-	-	3,417,240
Sales & Use Taxes	3,424,229	-	-	-	-	-	3,424,229
Charges for Services	281,477	1,691,633	1,000	-	-	-	1,974,110
Grants	4,096,589	1,596,950	572,080	207,106	-	-	6,472,725
Intergovernmental Revenue	2,433,044	467,880	-	1,231,772	2,012,122	-	6,144,818
Licenses & Permits	327,290	-	-	-	-	-	327,290
Fines & Forfeitures	-	320,531	116,907	-	-	-	437,438
Interest Earned/Other	75,877	105,368	1,703	9,532	-	-	192,480
TOTAL REVENUES	16,568,161	6,477,750	691,690	2,570,262	3,543,790	-	29,851,653
OTHER FINANCING SOURCES							
Other Financing Sources							
Operating Transfers In	-	836,428	4,915,390	-	-	971,131	6,722,949
Transfers from Board of County Commissioners							-
Transfer from Constitutional Officers	475,100	-	239,060	-	-	-	714,160
TOTAL OTHER FINANCING SOURCES	475,100	836,428	5,154,450	-	-	971,131	7,437,109
TOTAL ESTIMATED REVENUE AND FINANCING SOURCES AND CASH	17,043,261	7,314,178	5,846,140	2,570,262	3,543,790	971,131	37,288,762 *
EXPENDITURES - As of 09/30/23							
General Governmental	3,063,740	66,017	-	-	-	-	3,129,756
Public Safety	354,741	3,340,308	789,256	-	-	-	4,484,305
Physical Environment	463,713	2,105,582	-	-	-	-	2,569,295
Transportation	3,726,645	-	-	1,859,569	-	-	5,586,214
Debt Services	-	-	-	-	-	971,131	971,131
Human Services	73,338	-	-	-	-	-	73,338
Economic Environment	17,345	597,115	-	-	1,781,425	-	2,395,885
Court-Related	-	549,902	-	-	-	-	549,902
Culture and Recreation	799,495	182,705	-	-	-	-	982,200
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,499,017	6,841,628	789,256	1,859,569	1,781,425	971,131	20,742,026
OTHER FINANCING USES							
Operating Transfers Out	6,012,256	-	-	710,693	-	-	6,722,949
Transfers to Constitutional Officers	1,630,501	454,588	5,056,884	-	-	-	7,141,973
Reserves	901,487	17,961	-	-	1,762,366	-	2,681,814
TOTAL OTHER FINANCING USES	8,544,244	472,549	5,056,884	710,693	1,762,366	-	16,546,736
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	17,043,261	7,314,178	5,846,140	2,570,262	3,543,790	971,131	37,288,762 *
	-	-	-	-	-	-	-

THE TENTATIVE, ADOPTED, AND / OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

* Total Appropriated Revenues, Expenditures, and Reserves include operational transfers. Totals Account for Budget Authority.

**BUDGET SUMMARY - SPECIAL REVENUES
COUNTY OF JEFFERSON COUNTY - FISCAL YEAR 2022-2023**

	12 GRANTS	18 911	19 FIRE	22 SOLID WASTE	26 JEFF CO LIT	25 FEMA	28 EMS	29 TOURIST TAX	SHERIFF	COURT	RECORD MODERNIZATION	Totals
Estimated Revenues:												
Taxes	-	48,028	866,648	1,380,712	-	-	-	-	-	-	-	2,295,388
Charges for Services	-	55,863	2,220	493,505	-	-	1,140,045	-	-	-	-	1,691,633
Intergovernmental Revenue	-	383,902	-	-	-	-	-	83,978	209,650	229,371	-	906,901
Grants	597,041	31,200	-	145,340	182,705	4,995	196,647	-	-	-	-	1,157,929
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	284,531	36,000	320,531
Interest Earned/Misc	74	-	7,974	-	-	-	2,320	-	95,000	-	-	105,368
Total Revenues	597,115	518,994	876,842	2,019,557	182,705	4,995	1,339,013	83,978	304,650	513,902	36,000	6,477,750
Other Financing Sources												
Operating Transfers In	-	351,831	121,058	86,025	-	-	277,513	-	-	-	-	836,428
Total Revenue and Transfers	597,115	870,825	997,900	2,105,582	182,705	4,995	1,616,526	83,978	304,650	513,902	36,000	7,314,178
Expenditures												
General Government	-	-	-	-	-	-	-	66,017	-	-	-	66,017
Public Safety	-	416,237	997,900	-	-	4,995	1,616,526	-	304,650	-	-	3,340,308
Physical Environment	-	-	-	2,105,582	-	-	-	-	-	-	-	2,105,582
Transportation	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
Human Services	-	-	-	-	-	-	-	-	-	-	-	-
Economic Environment	597,115	-	-	-	-	-	-	-	-	-	-	597,115
Court-Related	-	-	-	-	-	-	-	-	-	513,902	36,000	549,902
Culture and Recreation	-	-	-	-	182,705	-	-	-	-	-	-	182,705
Reserves	-	-	-	-	-	-	-	17,961	-	-	-	17,961
Total Expenditures	597,115	416,237	997,900	2,105,582	182,705	4,995	1,616,526	83,978	304,650	513,902	36,000	6,859,590
Other Financing Uses												
Operating Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Constitutional Officers	-	454,588	-	-	-	-	-	-	-	-	-	454,588
Total Other Financing Uses	-	454,588	-	-	-	-	-	-	-	-	-	454,588
Total Expenditures Other	597,115	870,825	997,900	2,105,582	182,705	4,995	1,616,526	83,978	304,650	513,902	36,000	7,314,178

**BUDGET SUMMARY - CONSTITUTIONAL OFFICERS
COUNTY OF JEFFERSON COUNTY - FISCAL YEAR 2022-2023**

	CLERK OF THE COURT*	PROPERTY APPRAISER	Supervisor of Elections	Tax Collector	Sheriff **	Total
Estimated Revenues:						
Prior Year Carryover		2,021			-	2,021
Charges for Services	104,000	24,655		1,036,718	123,811	1,289,184
Intergovernmental Revenue	97,665	5,900	67,187		876,267	1,047,019
Licenses and Permits						-
Fines & Forfeitures						-
Interest Earned						-
Total Revenues	201,665	32,576	67,187	1,036,718	1,000,077	2,338,223
Other Financing Sources						
Operating Transfers In	432,000	742,926	455,575		5,511,472	7,141,973
Total Revenue and Finance	633,665	775,502	522,762	1,036,718	6,511,549	9,480,196
Expenditures						
General Government	432,000	760,001	513,163	586,718	-	2,291,882
Public Safety					6,272,490	6,272,490
Court Services	201,665					201,665
Physical Environment						-
Transportation						-
Debt Service						-
Human Services						-
Economic Environment						-
Culture and Recreation						-
Total Expenditures	633,665	760,001	513,163	586,718	6,272,490	8,766,037
Other Financing Uses						
Operating Transfers Out	-	15,500	9,600	450,000	239,060	714,159
Transfers to Constitutional Officers						-
Total Other Financing Uses	-	15,500	9,600	450,000	239,060	714,159

* Clerk of Court includes Clerk to the Board and Child Support

** Sheriff's BOCC Operating Budget includes JCSO, Jail, & 911-Dispatch.

BUDGET SUMMARY - DEBT SERVICES
COUNTY OF JEFFERSON COUNTY - FISCAL YEAR 2022-2023

24
2012/18/22 ROAD BOND TOTAL

Estimated Revenues:

Ad Valorem	-	-
Charges for Services	-	-
Intergovernmental Revenue	-	-
Licenses and Permits	-	-
Fines & Forfeitures	-	-
Interest Earned	-	-

Total Revenues	-	-
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Other Financing Sources

Operating Transfers In	971,131	971,131
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Expenditures

General Government	-	-
Public Safety	-	-
Physical Environment	-	-
Transportation	-	-
Debt Service	971,131	971,131
Human Services	-	-
Economic Environment	-	-
Culture and Recreation	-	-

Total Expenditures	971,131	971,131
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Other Financing Uses

Operating Transfers Out	-	-
Transfers to Constitutional Officers	-	-

Total Other Financing Uses	-	-
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BUDGET SUMMARY - CAPITAL PROJECTS
COUNTY OF JEFFERSON COUNTY - FISCAL YEAR 2022-2023

	18 CAPITAL PROJECTS	Total
Estimated Revenues:		
Ad Valorem		-
Charges for Services		-
Debt Proceeds	1,531,668	1,531,668
Intergovernmental Revenue	2,012,122	2,012,122
Licenses and Permits		-
Fines & Forfeitures		-
Interest Earned		-
Total Revenues	3,543,790	3,543,790
Other Financing Sources		
Operating Transfers In	-	-
Expenditures		
General Government		-
Public Safety		-
Physical Environment		-
Transportation	1,781,425	1,781,425
Debt Service		-
Human Services		-
Economic Environment		-
Culture and Recreation		-
Reserves	1,762,365	1,762,365
Total Expenditures	3,543,790	3,543,790
Other Financing Uses		
Operating Transfers Out	-	-
Reserves		
Transfers to Constitutional Officers	-	-
Total Other Financing Uses	-	-

General Fund

Revenues

Account Number	Account Description	Approved Budget FY 22-23	Year End FY 22-23	Increase or (Decrease)
01-311-000.00	Ad Valorem Revenue	\$ 5,008,121	\$ 5,929,656	\$ 921,535
	SECU 3110	\$ 5,008,121	\$ 5,929,656	\$ 921,535
01-312-000.00	Loc Option Sales Tax-Rev	\$ 1,157,309	\$ 1,157,309	\$ -
	SECU 3120	\$ 1,157,309	\$ 1,157,309	\$ -
01-312-100.00	Tourist Development Tax	\$ -	\$ -	\$ -
	SECU 3121	\$ -	\$ -	\$ -
01-312-200.00	2021-Dirty Pecan	\$ -	\$ 25,614	\$ 25,614
	SECU 3122	\$ -	\$ 25,614	\$ 25,614
01-321-000.00	Home Occup & Business Lic	\$ 2,000	\$ 1,753	\$ (248)
	SECU 3210	\$ 2,000	\$ 1,753	\$ (248)
01-322-110.00	County Building Permits	\$ 193,407	\$ 207,458	\$ 14,051
01-322-120.00	City Building Permits	\$ 73,787	\$ 37,240	\$ (36,547)
01-322-130.00	Driveway Permits	\$ 2,500	\$ 2,862	\$ 362
01-322-140.00	911 Addresses	\$ 4,000	\$ 2,730	\$ (1,270)
	SECU 3221	\$ 273,694	\$ 250,290	\$ (23,404)
01-324-210.00	Fire Rescue Impact Fee	\$ 7,000	\$ 3,899	\$ (3,101)
	SECU 3242	\$ 7,000	\$ 3,899	\$ (3,101)
01-324-510.00	Medical Impact Fee	\$ 5,000	\$ 4,950	\$ (50)
	SECU 3245	\$ 5,000	\$ 4,950	\$ (50)
01-329-000.00	Contractor Licenses	\$ 250	\$ -	\$ (250)
	SECU 3290	\$ 250	\$ -	\$ (250)
01-329-100.00	Dev Code Permits & Public	\$ 46,000	\$ 66,398	\$ 20,398
	SECU 3291	\$ 46,000	\$ 66,398	\$ 20,398
01-332-300.00	Refuge Rev Sharing Act	\$ 60,000	\$ -	\$ (60,000)
	SECU 3323	\$ 60,000	\$ -	\$ (60,000)
01-334-500.01	DEO Grant Project	\$ -	\$ -	\$ -
01-334-500.02	Restore Act	\$ -	\$ -	\$ -
	SECU 3345	\$ -	\$ -	\$ -
01-334-700.00	His Pres Grant - Mont HS	\$ -	\$ -	\$ -
01-334-720.00	State Library Aid	\$ 300,000	\$ 298,664	\$ (1,336)
01-334-721.01	Childhood Literacy Grant	\$ -	\$ -	\$ -
01-334-770.00	Emerg Shelter/Covid-19 HS	\$ -	\$ -	\$ -
	SECU 3347	\$ 300,000	\$ 298,664	\$ (1,336)
01-334-900.00	Voting Sys Assitance Gra	\$ -	\$ -	\$ -
01-334-900.01	Election Security Grant	\$ -	\$ 67,187	\$ 67,187
01-334-900.02	SOE Cares Act	\$ -	\$ -	\$ -
	SECU 3349	\$ -	\$ 67,187	\$ 67,187
01-335-120.00	State Revenue Sharing	\$ 508,697	\$ 655,473	\$ 146,776
01-335-130.00	Insurance Agents Licenses	\$ 10,000	\$ 16,411	\$ 6,411
01-335-140.00	Mobile Home Licenses	\$ 10,000	\$ 10,440	\$ 440
01-335-150.00	Alcoholic Beverages	\$ 3,000	\$ 2,816	\$ (184)
01-335-160.00	Racing Tax	\$ 111,625	\$ 111,625	\$ -
01-335-181.00	Local Gov Half-Cent Sales	\$ 1,815,435	\$ 2,266,920	\$ 451,485
01-335-183.00	Half Cent Supplemental/INMA	\$ -	\$ -	\$ -
01-335-183.01	Communications Services Tax	\$ -	\$ -	\$ -
01-335-190.00	Fiscally Const	\$ 368,166	\$ 339,599	\$ (28,567)
01-335-190.01	Amendment 1 Offset	\$ 917,604	\$ 929,995	\$ 12,391
01-335-190.04	Amendment 4 Offset	\$ 336,290	\$ 335,873	\$ (417)
	SECU 3351	\$ 4,080,817	\$ 4,669,152	\$ 588,335
01-336-000.00	Statement Payment in Lieu Tax	\$ 10,000	\$ 5,197	\$ (4,803)
	SECU 3360	\$ 10,000	\$ 5,197	\$ (4,803)
01-341-100.00	Record Indexing	\$ -	\$ 20,011	\$ 20,011
	SECU 3411	\$ -	\$ 20,011	\$ 20,011
01-341-510.00	Tax Collector Fees	\$ 450,000	\$ 450,000	\$ -
01-341-550.00	Supervisor/Election Fees	\$ -	\$ 9,600	\$ 9,600
01-341-560.00	Property Appraiser Fees	\$ -	\$ 15,500	\$ 15,500
	SECU 3415	\$ 450,000	\$ 475,100	\$ 25,100
01-341-900.00	Refund Prior Yr Revenue	\$ -	\$ -	\$ -
	SECU 3419	\$ -	\$ -	\$ -
01-342-600.00	Ambulance Fees	\$ -	\$ -	\$ -
	SECU 3426	\$ -	\$ -	\$ -
01-343-450.01	Mosquito Control Grant	\$ 34,481	\$ 39,093	\$ 4,612
	SECU 3434	\$ 34,481	\$ 39,093	\$ 4,612
01-344-900.07	Scrap-Small Co Rd Ast Prg	\$ 750,000	\$ -	\$ (750,000)
01-344-900.08	SCOP-Small Co Outreach PR	\$ 7,145,000	\$ 3,691,645	\$ (3,453,355)

Account Number	Account Description	Approved Budget FY 22-23	Year End FY 22-23	Increase or (Decrease)
01-344-900.09	CIGP-CO Incentive Grt Prg	\$ -	\$ -	\$ -
	SECU 3449	\$ 7,895,000	\$ 3,691,645	\$ (4,203,355)
01-346-400.00	Animal Control Fees	\$ 10,000	\$ 10,999	\$ 999
	SECU 3464	\$ 10,000	\$ 10,999	\$ 999
01-347-200.00	Recreation/Regist Fees	\$ 8,000	\$ 53,110	\$ 45,110
	SECU 3472	\$ 8,000	\$ 53,110	\$ 45,110
01-360-000.00	Workers' Comp	\$ -	\$ 197,357	\$ 197,357
	SECU 3610	\$ -	\$ 197,357	\$ 197,357
01-361-000.00	Interest	\$ 10,000	\$ 483	\$ (9,517)
	SECU 3610	\$ 10,000	\$ 483	\$ (9,517)
01-362-000.01	Rent Income/Extension	\$ -	\$ 1,250	\$ 1,250
01-362-000.02	Rent Income/Industri Park	\$ 15,000	\$ 9,732	\$ (5,268)
01-362-000.04	Purchase of Dev Land	\$ -	\$ -	\$ -
01-362-000.05	Rent Income/POP's Sanitation	\$ -	\$ 12,516	\$ 12,516
01-362-000.06	Jeffco Homeschool Assoc	\$ -	\$ 300	\$ 300
01-362-500.00	Valley View Non Ad Valor	\$ -	\$ -	\$ -
	SECU 3620	\$ 15,000	\$ 23,798	\$ 8,798
01-364-410.00	Sale of Surplus Equipment	\$ -	\$ -	\$ -
01-364-410.01	Sale of Surplus Buildings	\$ -	\$ -	\$ -
01-364-410.02	Sale Surplus Lands	\$ -	\$ -	\$ -
01-364-410.03	Sale of Surplus Timber	\$ -	\$ -	\$ -
	SECU 3644	\$ -	\$ -	\$ -
01-366-900.00	Library Unanticipated Rev	\$ -	\$ -	\$ -
	SECU 3669	\$ -	\$ -	\$ -
01-369-000.03	Extension/Salary Reimbursment	\$ -	\$ -	\$ -
	SECU 3690	\$ -	\$ -	\$ -
01-369-900.00	Miscellaneous Revenue	\$ 5,000	\$ 51,596	\$ 46,596
01-369-900.01	EC Dev Loan/G Bishop RE-P	\$ -	\$ -	\$ -
01-369-900.02	Use of Cash Reserve	\$ -	\$ -	\$ -
	SECU 3699	\$ 5,000	\$ 51,596	\$ 46,596
Total General Fund Revenue		\$ 19,377,672	\$ 17,043,261	\$ (2,334,411)

Expenditures

Account Number	Account Description	Approved Budget FY 22-23	Proposed Budget FY 23- 24	Increase or (Decrease)
01-1947-525.310	Engineering Services	\$ -	\$ -	\$ -
01-1947-525.341	Construction Services	\$ 750,000	\$ -	\$ (750,000)
	SECU 1947	\$ 750,000	\$ -	\$ (750,000)
01-1948-528.310	Engineering Services	\$ -	\$ 113,925	\$ 113,925
01-1948-528.341	Construction Services	\$ 7,145,000	\$ 3,612,720	\$ (3,532,280)
	SECU 1948	\$ 7,145,000	\$ 3,726,645	\$ (3,418,355)
01-1949-525.341	Construction Services	\$ -	\$ -	\$ -
	SECU 1949	\$ -	\$ -	\$ -
01-1950-525.310	Project Manager/Admin	\$ -	\$ -	\$ -
	Construction Services	\$ -	\$ -	\$ -
01-2101.511.110	Board of Co Comm. - Salary	\$ 155,000	\$ 160,170	\$ 5,170
01-2101.511.210	FICA	\$ 15,750	\$ 11,004	\$ (4,746)
01-2101.511.220	Retirement	\$ 80,000	\$ 91,225	\$ 11,225
01-2101.511.230	Employee Health Ins	\$ 66,481	\$ 69,144	\$ 2,663
01-2101.511.240	Workers Compensation Ins	\$ 1,500	\$ 946	\$ (554)
01-2101.511.400	Travel	\$ 8,000	\$ 1,957	\$ (6,043)
01-2101.511.650	Debt Service-Interest	\$ -	\$ -	\$ -
01-2101.511.700	Debt Service-Principal	\$ -	\$ -	\$ -
	Total for BOCC	\$ 326,731	\$ 334,445	\$ 7,714
01-2102-513.120	County Coord Salaries	\$ 110,000	\$ 110,127	\$ 127
01-2102-513.210	FICA	\$ 10,000	\$ 8,425	\$ (1,575)
01-2102-513.220	Retirement	\$ 29,000	\$ 25,306	\$ (3,694)
01-2102-513.231	Employee Health Insurance	\$ 9,000	\$ -	\$ (9,000)
01-2102-513.240	Workers Compensation Ins	\$ 18,000	\$ 18,281	\$ 281
01-2102-513.400	Travel	\$ 1,500	\$ -	\$ (1,500)
01-2102-513.410	Communications	\$ 1,500	\$ 833	\$ (667)
01-2102-513.401	Janitorial Services	\$ -	\$ -	\$ -
01-2102-513.462	Vehicle Maintenance	\$ -	\$ -	\$ -
01-2102-513.461	Office Equipment Maint	\$ -	\$ -	\$ -
01-2102-513.510	Office Supplies	\$ -	\$ -	\$ -

Account Number	Account Description	Approved Budget FY 22-23	Year End FY 22-23	Increase or (Decrease)
01-2102-513.525	IT Expenditures	\$ -	\$ -	\$ -
01-2102-513.521	Fuel	\$ -	\$ -	\$ -
01-2102-513.491	Miscellaneous Expenditure	\$ 1,000	\$ 49	\$ (951)
01-2102-513.520	Operating Supplies	\$ -	\$ 570	\$ 570
	Total for County Coordinator	\$ 180,000	\$ 163,590	\$ (16,410)
01-2103-514.120	County Attorney-Retainer	\$ 140,000	\$ 207,456	\$ 67,456
01-2103-514.540	Co Attorney-Membership Dues	\$ -	\$ -	\$ -
	Total for Legal & Professional	\$ 140,000	\$ 207,456	\$ 67,456
01-2104-513.230	Health Ins-Comm/Const	\$ 329,156	\$ 353,047	\$ 23,891
01-2104-513.310	Professional Services	\$ 100,000	\$ 268,390	\$ 168,390
01-2104-513.320	Audit Fees	\$ 100,000	\$ 58,000	\$ (42,000)
01-2104-513.420	Postage	\$ 6,000	\$ 1,397	\$ (4,603)
01-2104-513.450	Insurance - Prop/Auto/Liab	\$ 215,000	\$ 437,139	\$ 222,139
01-2104-513.451	Workers Compensation Ins	\$ -	\$ 124,113	\$ 124,113
01-2104-513.490	Legal Advertising	\$ 5,000	\$ 10,511	\$ 5,511
01-2104-513.491	Miscellaneous Expenditure	\$ 25,000	\$ 20,765	\$ (4,235)
01-2104-513.510	Office Supplies	\$ 2,500	\$ 3,144	\$ 644
01-2104-513.525	IT Expenses	\$ 30,000	\$ 31,556	\$ 1,556
01-2104-513.540	Membership Dues	\$ 9,000	\$ 11,221	\$ 2,221
01-2104-513.541	Dues-APLA Red Pln Council	\$ 5,000	\$ 6,785	\$ 1,785
01-2104-559.311	Boat Ramp Improvements	\$ -	\$ -	\$ -
01-2104-559.312	Misc. Boat Ramp Improvements	\$ -	\$ -	\$ -
	SECU 2104	\$ 826,656	\$ 1,326,070	\$ 499,414
01-2211-513.510	TRIM Notices	\$ 6,250	\$ 8,854	\$ 2,604
01-2211-513.930	Proport Appraiser	\$ 730,625	\$ 742,926	\$ 12,301
	Total for Property Appraiser	\$ 736,875	\$ 751,780	\$ 14,905
01-2320-513.930	Transfer to Clerk Fund 17	\$ 432,000	\$ 432,000	\$ -
	Total for Clerk of Courts	\$ 432,000	\$ 432,000	\$ -
01-2322-516.120	Circuit Employees/Co Exp	\$ 4,057	\$ 3,935	\$ (122)
01-2322-516.312	Sheriffs Ser./Ch Support	\$ 3,000	\$ 9,705	\$ 6,705
01-2322-516.313	Circuit Fil Fees	\$ 15,000	\$ -	\$ (15,000)
01-2322-516.410	Communications	\$ 7,655	\$ 1,508	\$ (6,147)
01-2322-516.470	Trial Courts Marshall	\$ 2,148	\$ 912	\$ (1,236)
01-2322-516.510	Office Supplies	\$ 1,200	\$ 1,441	\$ 241
01-2322-516.640	Capital Outlay	\$ 8,000	\$ 6,867	\$ (1,133)
	Total for Circuit Court	\$ 41,060	\$ 24,368	\$ (16,692)
01-2324-516.410	Communications	\$ 2,000	\$ 807	\$ (1,193)
01-2324-516.441	Equipment Leases	\$ 300	\$ 247	\$ (53)
01-2324-516.460	Equipment Maintenance	\$ 100	\$ -	\$ (100)
01-2324-516.510	Office Supplies	\$ 250	\$ 427	\$ 177
01-2324-516.640	Equipment	\$ -	\$ -	\$ -
	Total for County Court	\$ 2,650	\$ 1,481	\$ (1,169)
01-2325-516.410	Communications	\$ 375	\$ -	\$ (375)
01-2325-516.689	JASC PRO RATA Share	\$ 1,743	\$ 3,492	\$ 1,749
	Shared Court Services 1	\$ 2,118	\$ 3,492	\$ 1,374
01-2326-516.410	Communications	\$ 802	\$ -	\$ (802)
01-2326-516.605	USA - PRO RATA Share	\$ 8,031	\$ 6,234	\$ (1,797)
	Shared Court Services 2	\$ 8,833	\$ 6,234	\$ (2,599)
01-2327-516.410	Communications	\$ 43	\$ -	\$ (43)
01-2327-516.605	ICSID - PRO RATA Share	\$ 1,509	\$ 1,250	\$ (259)
	Shared Court Services - ICSID	\$ 1,552	\$ 1,250	\$ (299)
01-2332-516.340	Janitorial Services	\$ 7,000	\$ 11,718	\$ 4,718
01-2332-516.401	IT Training	\$ 1,000	\$ 10,059	\$ 9,059
01-2332-516.410	Communications	\$ 7,300	\$ 1,195	\$ (6,105)
01-2332-516.461	Office Equipment Maint	\$ 6,500	\$ 8,351	\$ 1,851
01-2332-516.462	Contractual Services	\$ -	\$ -	\$ -
01-2332-516.470	Investigative Costs	\$ 2,000	\$ 1,625	\$ (375)
01-2332-516.510	IT Supplies	\$ 3,000	\$ -	\$ (3,000)
01-2332-516.520	Operating Supplies	\$ 5,500	\$ 1,208	\$ (4,292)
01-2332-516.564	Capital Outlay	\$ 2,000	\$ 1,498	\$ (502)
	Total for State Attorney	\$ 34,300	\$ 35,654	\$ 1,354
01-2333-516.340	Janitorial Services	\$ 4,716	\$ 6,781	\$ 2,065
01-2333-516.341	Contractual Services	\$ 3,000	\$ 4,220	\$ 1,220
01-2333-516.410	Communications	\$ 3,337	\$ 6,867	\$ 3,530
01-2333-516.460	Building Materials	\$ 1,039	\$ 1,418	\$ 379

Account Number	Account Description	Approved Budget FY 22-23	Year End FY 22-23	Increase or (Decrease)
01-2333-516.510	Office Supplies	\$ 6,180	\$ 267	\$ (5,913)
01-2333-516.520	Equipment <\$750	\$ 2,999	\$ 1,159	\$ (1,840)
01-2333-516.540	Subscriptions (Only Inv.)	\$ 2,994	\$ -	\$ (2,994)
	Total for Public Defender	\$ 24,265	\$ 20,711	\$ (3,554)
01-2440-519.810	Voting Sys Assistance Gr	\$ -	\$ 40,211	\$ 40,211
01-2440-519.811	Elections Security Grant	\$ -	\$ 65,175	\$ 65,175
01-2440-519.812	SOE Cares Act	\$ -	\$ -	\$ -
01-2440-519.930	Supervisor Of Elections	\$ 455,575	\$ 455,575	\$ -
01-2440-519.931	2021 Carry Forward Expenses	\$ -	\$ -	\$ -
	Total for Supervisor of Elections	\$ 455,575	\$ 560,961	\$ 105,386
01-2670-519.340	Courthouse Janitorial Ser	\$ 16,500	\$ 15,535	\$ (965)
01-2670-519.410	Communications	\$ 19,000	\$ 13,189	\$ (5,811)
01-2670-519.430	Utilities	\$ 16,500	\$ 20,883	\$ 4,383
01-2670-519.441	Rents & Leases	\$ 10,000	\$ 13,623	\$ 3,623
01-2670-519.460	Building Maintenance	\$ 30,000	\$ 40,848	\$ 10,848
01-2670-519.461	Office Equipment Maint	\$ 1,000	\$ 1,877	\$ 877
01-2670-519.491	Miscellaneous Expenditure	\$ 1,000	\$ 5,293	\$ 4,293
01-2670-519.520	Operating Supplies	\$ 10,000	\$ 5,871	\$ (4,129)
01-2670-519.640	Equipment	\$ -	\$ -	\$ -
	Total for Courthouse	\$ 104,000	\$ 117,120	\$ 13,120
01-2671-519.340	Admin Bldg Janitorial Ser	\$ 54,000	\$ 60,107	\$ 6,107
01-2671-519.410	Communications	\$ 14,750	\$ 22,772	\$ 8,022
01-2671-519.430	Utilities	\$ 25,000	\$ 43,993	\$ 18,993
01-2671-519.440	Rent	\$ 4,000	\$ 4,020	\$ 20
01-2671-519.441	Rent & Leases	\$ 2,000	\$ 861	\$ (1,139)
01-2671-519.460	Building Maintenance	\$ 85,000	\$ 247,609	\$ 162,609
01-2671-519.461	Office Equipment Maint	\$ -	\$ -	\$ -
01-2671-519.520	Operating Supplies	\$ -	\$ -	\$ -
01-2671-519.640	Equipment	\$ -	\$ 50,498	\$ 50,498
	Total for Other Admin Buildings	\$ 184,750	\$ 429,860	\$ 245,110
01-2780-515.120	County Planning - Salary	\$ 101,504	\$ 76,733	\$ (24,771)
01-2780-515.210	FICA	\$ 7,765	\$ 4,992	\$ (2,773)
01-2780-515.220	Retirement	\$ 13,510	\$ 9,734	\$ (3,776)
01-2780-515.230	Employee Health Insurance	\$ 17,898	\$ 17,897	\$ (1)
01-2780-515.240	Workers Compensation Ins	\$ 12,337	\$ 4,783	\$ (7,554)
01-2780-515.310	Consultant Fees	\$ 50,000	\$ 20,379	\$ (29,621)
01-2780-515.340	Janitorial Services	\$ 2,400	\$ 2,600	\$ 200
01-2780-515.410	Communications	\$ 1,000	\$ 1,713	\$ 713
01-2780-515.420	Postage	\$ 1,500	\$ 1,061	\$ (439)
01-2780-515.430	Utilities	\$ 2,300	\$ 2,713	\$ 413
01-2780-515.441	Rents & Leases	\$ 2,725	\$ 5,032	\$ 2,307
01-2780-515.460	Building Maintenance	\$ -	\$ -	\$ -
01-2780-515.461	Office Equipment Maint	\$ 500	\$ -	\$ (500)
01-2780-515.490	Legal Advertising	\$ 1,200	\$ 889	\$ (311)
01-2780-515.510	Office Supplies	\$ 1,200	\$ 881	\$ (319)
01-2780-515.511	Computer Support	\$ 500	\$ -	\$ (500)
01-2780-515.520	Operating Supplies	\$ 2,500	\$ 2,027	\$ (473)
01-2780-515.540	Subscriptions & Dues	\$ 600	\$ 148	\$ (452)
01-2780-515.541	Education & Training	\$ 1,000	\$ -	\$ (1,000)
01-2780-515.640	Equipment	\$ 500	\$ -	\$ (500)
	Total for County Planning	\$ 220,939	\$ 151,581	\$ (69,358)
01-2781-519.810	Chamber of Commerce	\$ 17,000	\$ 17,000	\$ -
01-2781-519.820	Main Street	\$ 8,000	\$ 4,000	\$ (4,000)
01-2781-519.830	Economic Development	\$ 45,000	\$ 33,074	\$ (11,926)
01-2781-519.831	Bishop Development Proj.	\$ -	\$ -	\$ -
01-2781-519.880	Tourist Dev Council	\$ -	\$ -	\$ -
01-2781-519.881	Small Grant Program	\$ 11,500	\$ 11,500	\$ -
01-2781-519.882	Senior Center	\$ 30,000	\$ 30,000	\$ -
01-2781-519.885	Fireworks Program	\$ 5,000	\$ 5,000	\$ -
01-2781-519.886	Dirty Pecan	\$ -	\$ 25,614	\$ 25,614
	Total for Chamber of Commerce	\$ 116,500	\$ 126,188	\$ 9,688
01-3102-553.310	VA Shared Costs	\$ 23,000	\$ 17,345	\$ (5,655)
01-3102-553.400	Travel	\$ 3,000	\$ -	\$ (3,000)
01-3102-553.410	Communications	\$ 400	\$ -	\$ (400)
01-3102-553.491	Miscellaneous Expenditure	\$ 150	\$ -	\$ (150)

Account Number	Account Description	Approved Budget FY 22-23	Year End FY 22-23	Increase or (Decrease)
01-3102-553.510	Office Supplies	\$ 80	\$ -	\$ (80)
01-3102-553.521	Fuel	\$ 200	\$ -	\$ (200)
	Totals for Veterans Affairs	\$ 26,830	\$ 17,345	\$ (9,485)
01-3211-522.342	FLA Board of Forestry	\$ 3,000	\$ 3,000	\$ -
01-3211-522.343	Forestry Acreage Fee	\$ 21,297	\$ 21,297	\$ -
	Totals For Fire Department	\$ 24,297	\$ 24,297	\$ -
01-3440-524.120	Bldg Insp/Salaries	\$ 158,902	\$ 156,634	\$ (2,268)
01-3440-524.210	FICA	\$ 12,070	\$ 11,199	\$ (871)
01-3440-524.220	Retirement	\$ 10,680	\$ 18,655	\$ 7,975
01-3440-524.230	Employee Health Ins	\$ 33,882	\$ 32,283	\$ (1,599)
01-3440-524.240	Workers Compensation Ins	\$ 15,509	\$ 16,223	\$ 714
01-3440-524.310	Consultant Fees	\$ 4,500	\$ 3,500	\$ (1,000)
01-3440-524.340	Janitorial Services	\$ 2,700	\$ 2,600	\$ (100)
01-3440-524.400	Travel	\$ 1,000	\$ -	\$ (1,000)
01-3440-524.401	Conferences-Out of County	\$ 1,000	\$ -	\$ (1,000)
01-3440-524.405	Certification/Education	\$ 1,500	\$ -	\$ (1,500)
01-3440-524.410	Communications	\$ 2,200	\$ 2,909	\$ 709
01-3440-524.420	Postage	\$ 650	\$ -	\$ (650)
01-3440-524.430	Utilities	\$ 3,000	\$ 2,810	\$ (190)
01-3440-524.441	Rents & Leases	\$ 2,200	\$ 4,525	\$ 2,325
01-3440-524.461	Office Equipment Maint	\$ 1,300	\$ 425	\$ (875)
01-3440-524.462	Maintenance of Vehicles	\$ 1,000	\$ 1,719	\$ 719
01-3440-524.490	Legal Advertising	\$ 400	\$ -	\$ (400)
01-3440-524.510	Office Supplies	\$ 1,600	\$ 825	\$ (775)
01-3440-524.520	Operating Supplies	\$ 4,400	\$ 4,507	\$ 107
01-3440-524.521	Fuel	\$ 4,500	\$ 3,840	\$ (660)
01-3440-524.540	Subscriptions & Dues	\$ 300	\$ 188	\$ (112)
01-3440-524.640	Equipment	\$ 13,500	\$ 832	\$ (12,668)
	Total for Building Inspection	\$ 276,793	\$ 263,674	\$ (13,119)
01-3441-522.000	Fire Rescue Impact Fee	\$ 7,000	\$ -	\$ (7,000)
01-3441-526.000	Medical Impact Fee	\$ 5,000	\$ -	\$ (5,000)
	Impact Fees	\$ 12,000	\$ -	\$ (12,000)
01-3990-527.310	Medical Examiner Fees	\$ 45,000	\$ 66,770	\$ 21,770
	Total for Medical Examier	\$ 45,000	\$ 66,770	\$ 21,770
01-4212-562.120	Animal Control - Salaries	\$ 64,597	\$ 1,841	\$ (62,756)
01-4212-562.210	FICA	\$ 4,941	\$ -	\$ (4,941)
01-4212-562.220	Retirement	\$ 7,303	\$ -	\$ (7,303)
01-4212-562.230	Employee Health Ins	\$ -	\$ -	\$ -
01-4212-562.240	Workers Compensation Ins	\$ 2,287	\$ -	\$ (2,287)
01-4212-562.310	Professional Services	\$ 5,000	\$ 12,689	\$ 7,689
01-4212-562.400	Travel	\$ 1,000	\$ 804	\$ (196)
01-4212-562.492	Spay & Neuter Exp/Fund	\$ 3,000	\$ 1,413	\$ (1,587)
01-4212-562.520	Operating Supplies	\$ 3,000	\$ 2,146	\$ (854)
01-4212-562.522	Tool & Supplies	\$ 500	\$ 302	\$ (199)
01-4212-562.540	Subscriptions/Memberships	\$ 200	\$ 225	\$ 25
01-4212-562.550	Education & Training	\$ 1,500	\$ 700	\$ (800)
	Total for Landfill/Animal Ctrl/Solid Waste	\$ 93,328	\$ 20,118	\$ (73,210)
01-4216-534.120	Mosq Control/Local Salary	\$ 19,000	\$ 16,603	\$ (2,397)
01-4216-534.210	Mosq Control/Local FICA	\$ 1,650	\$ 1,270	\$ (380)
01-4216-534.220	Mosq Control/Local Ret.	\$ 2,000	\$ 1,701	\$ (299)
01-4216-534.240	Mosq Control/Local W/C	\$ 2,700	\$ 2,223	\$ (477)
01-4216-534.410	Communications	\$ 1,750	\$ 348	\$ (1,402)
01-4216-534.430	Utilities	\$ 2,900	\$ 2,509	\$ (391)
01-4216-534.521	Gas/Oil	\$ 5,000	\$ 2,506	\$ (2,494)
	Total for Mosquito Control- Local	\$ 35,000	\$ 27,160	\$ (7,840)
01-4217-534.123	Mosq Control/Statel Salary	\$ 15,000	\$ 13,800	\$ (1,200)
01-4217-534.210	Mosq Control/State FICA	\$ 0	\$ 1,016	\$ 1,016
01-4217-534.220	Mosq Control/State Ret.	\$ 0	\$ 1,644	\$ 1,643
01-4217-534.240	Mosq Control/State W/C	\$ 0	\$ 88	\$ 88
01-4217-534.430	Utilities	\$ 250	\$ -	\$ (250)
01-4217-534.460	Maintenance & Repairs	\$ 4,500	\$ 2,233	\$ (2,267)
01-4217-534.490	Advertising	\$ -	\$ -	\$ -
01-4217-534.510	Office Supplies	\$ 1,000	\$ -	\$ (1,000)
01-4217-534.520	Operating Supplies	\$ 1,479	\$ 188	\$ (1,291)
01-4217-534.522	Chemicals	\$ 11,000	\$ 10,080	\$ (920)

Account Number	Account Description	Approved Budget FY 22-23	Year End FY 22-23	Increase or (Decrease)
01-4217-534.524	MISC Supplies - State	\$ 1,000	\$ 23	\$ (977)
01-4217-534.525	Tools & Imp.	\$ -	\$ -	\$ -
01-4217-534.540	Training	\$ 2,731	\$ 30	\$ (2,701)
	Total for Mosquito Control- State	\$ 36,960	\$ 29,103	\$ (7,858)
01-5101-562.340	Contribution to Health Department	\$ 41,000	\$ 41,000	\$ -
	Total for Health Department	\$ 41,000	\$ 41,000	\$ -
01-5103-563.811	Mental Health - Clin. Ser	\$ 43,550	\$ 34,402	\$ (9,148)
01-5103-563.812	Detox	\$ 7,410	\$ 15,577	\$ 8,167
	Total for Mental Health	\$ 50,960	\$ 49,980	\$ (980)
01-5222-562.830	HCRA-Indigent Care	\$ 55,000	\$ 3,240	\$ (51,760)
01-5222-564.530	Cont to Guardian Ad Litem	\$ 7,500	\$ -	\$ (7,500)
01-5222-564.812	Medicaid Responsibilities	\$ 179,371	\$ -	\$ (179,371)
	Total for Other Welfare Participat	\$ 241,871	\$ 3,240	\$ (238,631)
01-6101-572.120	Parks & Rec - Salaries	\$ 67,850	\$ 76,201	\$ 8,351
01-6101-572.130	Salaries-Softball	\$ 1,400	\$ 870	\$ (530)
01-6101-572.131	Little League Salaries	\$ 1,800	\$ 3,150	\$ 1,350
01-6101-572.132	Football Salaries	\$ 1,400	\$ 900	\$ (500)
01-6101-572.210	FICA	\$ 6,000	\$ 5,388	\$ (612)
01-6101-572.220	Retirement	\$ 7,500	\$ 9,075	\$ 1,575
01-6101-572.230	Employee Health Insurance	\$ 27,488	\$ 24,291	\$ (3,197)
01-6101-572.240	Workers Compensation Ins	\$ 6,500	\$ 7,521	\$ 1,021
01-6101-572.341	Contractual Services	\$ 100	\$ -	\$ (100)
01-6101-572.410	Communications	\$ 1,800	\$ 3,592	\$ 1,792
01-6101-572.420	Postage	\$ 50	\$ -	\$ (50)
01-6101-572.430	Utilities	\$ 9,000	\$ 16,393	\$ 7,393
01-6101-572.411	Rents & Leases	\$ 600	\$ -	\$ (600)
01-6101-572.460	Building Maintenance	\$ 9,000	\$ 2,686	\$ (6,314)
01-6101-572.461	Office Equipment Maint	\$ 200	\$ -	\$ (200)
01-6101-572.462	Maintenance of Vehicles	\$ 1,800	\$ 153	\$ (1,647)
01-6101-572.490	Advertising	\$ 800	\$ 1,823	\$ 1,023
01-6101-572.491	Miscellaneous Expenditure	\$ 300	\$ 383	\$ 83
01-6101-572.510	Office Supplies	\$ 800	\$ 859	\$ 59
01-6101-572.520	Operating Supplies	\$ 11,000	\$ 18,936	\$ 7,936
01-6101-572.521	Gas & Oil	\$ 4,000	\$ 6,705	\$ 2,705
01-6101-572.523	Operating Supplies-Park	\$ 15,000	\$ 14,202	\$ (798)
01-6101-572.540	Subscriptions/Memberships	\$ 200	\$ -	\$ (200)
01-6101-572.640	Equipment	\$ 12,000	\$ 41,005	\$ 29,005
01-6101-572.641	Equipment < \$1000	\$ 500	\$ 1,710	\$ 1,210
	Total for Parks & Recreation	\$ 187,088	\$ 235,842	\$ 48,754
01-6212-571.120	Library - Salaries/Local	\$ 190,000	\$ 231,604	\$ 41,604
01-6212-571.210	FICA	\$ 14,535	\$ 17,350	\$ 2,815
01-6212-571.220	Retirement	\$ 22,705	\$ 27,584	\$ 4,879
01-6212-571.230	Employee Health Insurance	\$ 59,921	\$ 49,832	\$ (10,089)
01-6212-571.240	Workers Compensation Ins	\$ 1,121	\$ 1,366	\$ 245
01-6212-571.340	Janitorial Services	\$ -	\$ -	\$ -
01-6212-571.410	Communications	\$ 4,000	\$ 6,033	\$ 2,033
01-6212-571.420	Postage	\$ 500	\$ 48	\$ (452)
01-6212-571.430	Utilities	\$ 15,000	\$ 22,123	\$ 7,123
01-6212-571.461	Office Maint Equip	\$ -	\$ -	\$ -
01-6212-571.490	Advertising	\$ 500	\$ 239	\$ (261)
01-6212-571.491	Miscellaneous Expenditure	\$ -	\$ -	\$ -
01-6212-571.662	Summer Reading Expenditure	\$ 3,000	\$ 1,332	\$ (1,668)
01-6212-571.664	Arise-Adult Literacy	\$ -	\$ -	\$ -
	Total for Library Local	\$ 311,282	\$ 357,509	\$ 46,227
01-6213-571.120	Library - Salaries/State	\$ 55,000	\$ -	\$ (55,000)
01-6213-571.210	FICA	\$ 4,208	\$ -	\$ (4,208)
01-6213-571.220	Retirement	\$ 6,551	\$ -	\$ (6,551)
01-6213-571.240	Workers Compensation Ins	\$ 325	\$ -	\$ (325)
01-6213-571.340	Janitorial Services	\$ 12,000	\$ 16,900	\$ 4,900
01-6213-571.341	Contractual Services	\$ 5,000	\$ 2,179	\$ (2,821)
01-6213-571.400	Travel	\$ 1,500	\$ 348	\$ (1,152)
01-6213-571.441	Rents & Leases	\$ 1,500	\$ 12	\$ (1,488)
01-6213-571.460	Building Maintenance	\$ 27,000	\$ 15,517	\$ (11,483)
01-6213-571.461	Office Equipment Maint	\$ 2,500	\$ 20	\$ (2,480)
01-6213-571.491	Miscellaneous Expenditure	\$ 1,000	\$ 141	\$ (859)

Account Number	Account Description	Approved Budget FY 22-23	Year End FY 22-23	Increase or (Decrease)
01-6213-571.510	Office Supplies	\$ 7,490	\$ 9,179	\$ 1,689
01-6213-571.520	Operating Supplies	\$ 32,100	\$ 37,995	\$ 5,895
01-6213-571.525	IT Expenses	\$ 60,000	\$ 38,591	\$ (21,409)
01-6213-571.540	Subscriptions/Memberships	\$ 10,000	\$ 8,416	\$ (1,584)
01-6213-571.640	Capital Outlay	\$ 100,000	\$ -	\$ (100,000)
01-6213-571.660	Books & Materials	\$ 117,277	\$ 76,846	\$ (40,431)
	Total for Library State	\$ 443,451	\$ 206,144	\$ (237,307)
01-6302-537.100	Unemployment Compensation	\$ -	\$ -	\$ -
01-6302-537.120	Extension - Salaries	\$ 200,124	\$ 190,953	\$ (9,171)
01-6302-537.210	FICA	\$ 17,198	\$ 14,346	\$ (2,852)
01-6302-537.220	Retirement	\$ 18,698	\$ 21,810	\$ 3,112
01-6302-537.240	Workers Compensation Ins	\$ 3,447	\$ 2,311	\$ (1,136)
01-6302-537.242	Employee Health Insurance	\$ 28,771	\$ 22,230	\$ (6,541)
01-6302-537.340	Janitorial Services	\$ 6,000	\$ 7,030	\$ 1,030
01-6302-537.400	Travel	\$ 2,000	\$ 285	\$ (1,715)
01-6302-537.408	Staff Development	\$ 1,000	\$ -	\$ (1,000)
01-6302-537.410	Communications	\$ 5,400	\$ 2,563	\$ (2,837)
01-6302-537.420	Postage	\$ -	\$ -	\$ -
01-6302-537.430	Utilities	\$ 10,000	\$ 11,575	\$ 1,575
01-6302-537.441	Rents & Leases	\$ 2,000	\$ 4,389	\$ 2,389
01-6302-537.460	Building Maintenance	\$ 6,000	\$ 22,190	\$ 16,190
01-6302-537.461	Office Equipment Maint	\$ 7,500	\$ 8,446	\$ 946
01-6302-537.462	Maintenance of Vehicles	\$ 3,000	\$ 2,253	\$ (747)
01-6302-537.490	Advertising	\$ 600	\$ 628	\$ 28
01-6302-537.491	Miscellaneous Expenditure	\$ -	\$ 219	\$ 219
01-6302-537.510	Office Supplies	\$ 4,000	\$ 1,430	\$ (2,570)
01-6302-537.520	Operating Supplies	\$ 6,000	\$ 3,559	\$ (2,441)
01-6302-537.521	Fuel	\$ 6,000	\$ 6,813	\$ 813
01-6302-537.523	IT/Computers	\$ 2,000	\$ 910	\$ (1,090)
01-6302-537.525	Horse Arena/Extension	\$ 5,000	\$ 38,090	\$ 33,090
01-6302-537.540	Dues & Subscriptions	\$ 1,000	\$ 142	\$ (858)
01-6302-537.640	Equipment	\$ 5,000	\$ 4,279	\$ (721)
01-6302-537.641	Equipment < \$1000	\$ 1,500	\$ -	\$ (1,500)
	Total for Agriculture	\$ 342,238	\$ 366,451	\$ 24,213
01-6303-537.540	Soil Conv-Dues	\$ -	\$ -	\$ -
	Total for Soil Conservation	\$ -	\$ -	\$ -
01-9101-581.301	Transfer to Fine & Forf	\$ 3,613,537	\$ 4,915,390	\$ 1,301,853
01-9101-581.302	Transfer to County Trans	\$ 39,858	\$ -	\$ (39,858)
01-9101-581.303	Transfer to Fire	\$ -	\$ 121,058	\$ 121,058
01-9101-581.304	Transfer to Solid Waste TF	\$ -	\$ 86,025	\$ 86,025
01-9101-581.305	Transfer to Debt Services	\$ -	\$ 260,438	\$ 260,438
01-9101-581.307	Transfer to 911 Fund	\$ 314,588	\$ 351,831	\$ 37,243
01-9101-581.309	Transfer to EMS	\$ 278,639	\$ 277,513	\$ (1,126)
01-9101-581.310	Transfer to Capital Projects	\$ -	\$ -	\$ -
01-9101-581.311	Transfer to Debt Services - 2018 Road Bond	\$ -	\$ -	\$ -
01-9101-581.312	Transfer to Grants Fund	\$ -	\$ -	\$ -
	Total for Transfer of Funds	\$ 4,246,622	\$ 6,012,256	\$ 1,765,634
Total Expenditure General Fund		\$ 18,148,524	\$ 16,141,774	\$ (2,006,707)
01-9999-511.990	Reserve for Cont- BCC	\$ 655,014	\$ 901,487	\$ 246,473
	Total Reserve for Contingency	\$ 655,014	\$ 901,487	\$ 246,473
Total Expenditure General Fund		\$ 18,803,538	\$ 17,043,261	\$ (1,760,234)
General Fund Balance		\$ -	\$ -	\$ -

FINE & FORFEITURE FUND

Revenues

Account Number	Account Description	Approved Budget FY 22-23	Year End FY 22-23	Increase or (Decrease)
14-311.000.00	Ad Valorem Revenue (20%)	\$ 1,252,031	\$ -	\$ (1,252,031)
14-337-220.00	Anti-Drug Enforcement Grant	\$ 40,000	\$ -	\$ (40,000)
14-337-220.02	EMPA (State) 1033	\$ 105,806	\$ 105,806	\$ -
14-337-220.03	EMPG 50/50 (1100)	\$ 54,534	\$ 72,475	\$ 17,941
14-337-220.09	Patrol Vehicle Grant	\$ -	\$ 148,444	\$ 148,444
14-337-220.10	Justice Assistance Grant	\$ -	\$ -	\$ -
14-337-220.11	CESF Grant	\$ -	\$ -	\$ -
14-337-220.12	JAGC Residual Livescan	\$ -	\$ 49,605	\$ 49,605
14-337-220.13	Law Enforcement Salary Assist	\$ -	\$ 195,750	\$ 195,750
14-341-520.00	Sherrifs Fees	\$ 8,000	\$ 239,060	\$ 231,060
14-342-400.00	Impound Fee	\$ 2,500	\$ 1,000	\$ (1,500)
14-351-110.01	DORI Slosberg Surcharge	\$ 7,500	\$ 7,144	\$ (356)
14-351-110.02	Court Facilities Surch	\$ 75,000	\$ 74,235	\$ (765)
14-351-110.03	Criminal Surcharge	\$ 10,000	\$ 6,486	\$ (3,514)
14-351-110.06	Crime Prevention	\$ 5,000	\$ 3,946	\$ (1,054)
14-351-300.00	Court Education Trust Fund	\$ 12,500	\$ 10,016	\$ (2,484)
14-351-400.00	Communications Trust Fund	\$ 30,000	\$ 15,080	\$ (14,920)
14-361-000.00	Interest	\$ -	\$ -	\$ -
14-361-000.01	Interest SP Law Enf Trst	\$ -	\$ 995	\$ 995
14-361-000.02	Interest Court Educ Trust	\$ -	\$ 708	\$ 708
14-361-000.11	County in Kind Grant	\$ -	\$ -	\$ -
14-361-000.12	Cert Grant	\$ -	\$ -	\$ -
TOTAL FINE & FORFITURE REVENUES		\$ 1,602,871	\$ 930,750	\$ (672,121)
14-381-100.00	Transfer from Gen Fund	\$ 3,613,537	\$ 4,915,390	\$ 1,301,853
TOTAL REVENUES		\$ 5,216,408	\$ 5,846,140	\$ 629,732

Expenditures

Account Number	Account Description	Approved Budget FY 22-23	Year End FY 22-23	Increase or (Decrease)
14-3101-521.132	EMPA (State)	\$ 105,806	\$ 105,806	\$ -
14-3101-521.133	EMPG 50/50 (1100)	\$ 55,000	\$ 54,713	\$ (287)
14-3101-521.136	Cert Grant	\$ -	\$ 5,000	\$ 5,000
14-3101-521.138	County In-Kind Match Grant	\$ -	\$ 35,610	\$ 35,610
14-3101.521.360	Drug Enforcement	\$ 40,000	\$ 2,146	\$ (37,854)
14-3101-521.390	DORI Slosberg	\$ 7,500	\$ 8,758	\$ 1,258
14-3101-521.420	Court Facilities	\$ 75,000	\$ 24,480	\$ (50,520)
14-3101-521.430	Court Innovations	\$ 1,500	\$ -	\$ (1,500)
14-3101-521.440	Legal AID (Surcharge)	\$ 1,500	\$ 2,622	\$ 1,122
14-3101-521.450	Law Library	\$ 4,000	\$ 8,825	\$ 4,825
14-3101-521.540	Court Educ. Trust Fund	\$ 12,500	\$ 34,006	\$ 21,506
14-3101-521.541	Books & Publications	\$ 8,400	\$ -	\$ (8,400)
14-3101-521.810	Patrol Vehicle Grant	\$ -	\$ 52,000	\$ 52,000
14-3101-521.811	CESF Grant	\$ -	\$ -	\$ -
14-3101-521.812	JAGC Residual Livescan	\$ -	\$ 37,409	\$ 37,409
14-3101-521.930	Sheriffs Budget	\$ 4,875,202	\$ 5,056,884	\$ 181,682
14-3101-521.931	Communications Trust Fund	\$ 30,000	\$ 30,429	\$ 429
14-3101-521.933	Law Enf. Salary Assistance	\$ -	\$ 387,454	\$ 387,454
TOTALS		\$ 5,216,408	\$ 5,846,140	\$ 629,732

Fine & Forfeiture Fund Balance	\$ -
Funds Required from the General Fund	\$ 4,915,390

COUNTY TRANSPORTATION TRUST FUND

Revenues

Account Number	Account Description	Approved Budget FY 22-23	Year End FY 22- 23	Increase or (Decrease)
11-312-400.00	LOCAL OPTION FUEL TAX	\$ 700,679	\$ 644,501	\$ (56,178)
11-312-400.02	9TH CENT FUEL TAX	\$ 138,794	\$ 132,217	\$ (6,577)
11-312-400.03	NEW LOCAL OPTIONS GAS TAX/5TH	\$ 381,437	\$ 345,134	\$ (36,303)
11-335-160.00	RACING TAX	\$ 111,625	\$ 111,625	\$ -
11-335-410.00	MOTOR FUEL TAX REBATE	\$ 10,000	\$ 18,793	\$ 8,793
11-335-440.00	COUNTY FUEL TAX(7th cent)	\$ 334,926	\$ 338,279	\$ 3,353
11-335-441.00	MOTOR FUEL USE TAX	\$ 1,000	\$ 1,205	\$ 205
11-335-490.00	5TH & 6TH CENT GAS TAX	\$ 759,938	\$ 761,870	\$ 1,932
11-344-900.10	NON-PUBLIC ROAD MTCE/REPAIRS	\$ 10,000	\$ -	\$ (10,000)
11-364-410.00	SALE SURPLUS EQUIP/MISC REV	\$ 25,000	\$ 304	\$ (24,696)
11-362-500.00	Aucilla Shore Non Ad Valor	\$ -	\$ -	\$ -
11-369-900.00	Misc. Revenue	\$ -	\$ 207,106	\$ 207,106
11-344-900.07	Scrap-Small Co Rd Ast Prg	\$ -	\$ -	\$ -
11-344-900.08	SCOP-Small Co Outreach PR	\$ -	\$ -	\$ -
TOTAL CO. TRANS TF REVENUES		\$ 2,473,399	\$ 2,570,262	\$ (119,471)
11-381-100.00	TRANSFER FROM GENERAL FUND	\$ 39,858	\$ -	\$ (39,858)
Total Revenues		\$ 2,513,257	\$ 2,570,262	\$ (159,329)

Expenditures

Account Number	Account Description	Approved Budget FY 22-23	Year End FY 22- 23	Increase or (Decrease)
11-4102-541.100	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -
11-4102-541.120	ROAD DEPARTMENT - SALARIES	\$ 698,909	\$ 553,133	\$ (145,776)
11-4102-541.122	OVERTIME	\$ 30,000	\$ 36,774	\$ 6,774
11-4102-541.210	FICA	\$ 59,447	\$ 43,154	\$ (16,293)
11-4102-541.220	RETIREMENT	\$ 59,602	\$ 70,258	\$ 10,656
11-4102-541.230	EMPLOYEE HEALTH INSURANCE	\$ 151,197	\$ 128,723	\$ (22,474)
11-4102-541.240	WORKERS COMPENSATION INS	\$ 68,000	\$ 54,969	\$ (13,031)
11-4102-541.340	TECHNICAL SERVICES	\$ 5,000	\$ 75	\$ (4,925)
11-4102-541.341	CONTRACTOR SERVICES	\$ 30,000	\$ 240,557	\$ 210,557
11-4102-541.400	TRAVEL & TRAINING	\$ 2,500	\$ -	\$ (2,500)
11-4102-541.410	COMMUNICATIONS	\$ 6,500	\$ 8,893	\$ 2,393
11-4102-541.420	POSTAGE	\$ 150	\$ -	\$ (150)
11-4102-541.430	UTILITIES	\$ 15,000	\$ 22,441	\$ 7,441
11-4102-541.441	EQUIPMENT/RENT	\$ 15,000	\$ 2,237	\$ (12,763)
11-4102-541.442	EQUIPMENT/LEASE PURCHASE	\$ 295,937	\$ 283,978	\$ (11,959)
11-4102-541.460	BUILDING MAINTENANCE	\$ -	\$ -	\$ -
11-4102-541.461	OFFICE EQUIPMENT MAINT	\$ 2,500	\$ 722	\$ (1,778)
11-4102-541.462	ROAD EQUIPMENT REPAIRS	\$ 50,000	\$ 127,248	\$ 77,248
11-4102-541.463	ROAD EQUIPMENT/PARTS	\$ 45,000	\$ 48,521	\$ 3,521
11-4102-541.490	ADVERTISING	\$ 1,000	\$ 240	\$ (760)
11-4102-541.491	MISCELLANEOUS EXPENDITURE	\$ -	\$ (840)	\$ (840)
11-4102-541.510	OFFICE SUPPLIES	\$ 500	\$ 579	\$ 79
11-4102-541.520	OPERATING SUPPLIES	\$ 25,000	\$ 13,173	\$ (11,827)
11-4102-541.521	FUEL	\$ 155,000	\$ 183,876	\$ 28,876
11-4102-541.525	IT SUPPLIES	\$ 1,000	\$ 251	\$ (749)
11-4102-541.530	ROAD MATERIALS	\$ 30,000	\$ 32,586	\$ 2,586
11-4102-541.532	ROAD SIGNAGE	\$ 6,000	\$ 3,476	\$ (2,524)
11-4102-541.540	SUBSCRIPTIONS/MEMBERSHIPS	\$ 200	\$ 60	\$ (140)
11-4102-541.630	NON-PUBLIC ROAD REPAIRS	\$ 10,000	\$ (1,734)	\$ (11,734)
11-4102-541.640	EQUIPMENT/PURCHASE	\$ 50,000	\$ 4,705	\$ (45,295)
11-4102-541.641	EQUIPMENT < \$1000	\$ 5,000	\$ 1,513	\$ (3,487)
11-4102-541.638	AUCILLA NON AD VAL ROAD MAINT	\$ -	\$ -	\$ -
11-4102-525.310	Scrap-Small Co Rd Ast Prg-Exp	\$ -	\$ -	\$ -
11-4102-525.311	SCOP-Small Co Outreach PR-Exp	\$ -	\$ -	\$ -
Total County Transportation Expenses		\$ 1,818,442	\$ 1,859,569	\$ 41,127
11-4103-581.913	ROAD CONSTRUCTION - TRANSFER TO DEBT SERVICES	\$ 694,815	\$ 710,693	\$ 15,878
Total Road Maint./Const.:		\$ 2,513,257	\$ 2,570,262	\$ 15,878

County Transportation Trust Fund Balance	\$ -
Funds Required from the General Fund	\$ -

CAPITAL PROJECTS TRUST FUND

Revenues

Account Number	Account Description	Approved Budget FY 22-23	Year End FY 22-23	Increase or (Decrease)
18-361-100.00	Bond Interest Income	\$ -	\$ -	\$ -
18-362-100.00	Leg Reimb Sher Comm Sys	\$ -	\$ -	\$ -
18-362-200.00	Amer Resc Plan Reimb	\$ 3,000,000.00	\$ -	\$ (3,000,000)
18-362-300.00	Restore Act Reimb	\$ 1,500,000.00	\$ 1,433,559	\$ (66,441)
18-362-400.00	Next Era Projects Reim	\$ 1,000,000.00	\$ 500,000	\$ (500,000)
18-362-500.00	Valley View Non Ad Valor	\$ 15,000.00	\$ 13,686	\$ (1,314)
18-362-600.00	Ridge Rd Non Ad Valor	\$ 300,000.00	\$ 8,115	\$ (291,885)
18-362-700.00	Aucilla Shore Non Ad Valor	\$ 200,000.00	\$ 56,762	\$ (143,238)
18-384-000.00	Road Bond Proceeds - Carryforward	\$ 3,500,000.00	\$ 1,531,668	\$ (1,968,332)
CAPITAL PROJECTS REVENUE		\$ 9,515,000	\$ 3,543,790	\$ (5,971,210)
18-381-100.02	Transfer from General Fund	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 9,515,000	\$ 3,543,790	\$ (5,971,210)

Expenditures

Account Number	Account Description	Approved Budget FY 22-23	Year End FY 22-23	Increase or (Decrease)
18-4102-541.631	Road Const-Const Services	\$ 3,500,000.00	\$ 1,009,468	\$ (2,490,532)
18-4102-541.633	American Rescue Plan	\$ 3,000,000.00	\$ 189,775	\$ (2,810,225)
18-4102-541.634	Restore Act	\$ 1,500,000.00	\$ -	\$ (1,500,000)
18-4102-541.635	Next Era Projects	\$ 1,000,000.00	\$ 1,257	\$ (998,743)
18-4102-541.636	Valley View Road Constr	\$ 15,000.00	\$ 174	\$ (14,826)
18-4102-541.637	Ridge Road Construction	\$ 300,000.00	\$ 57,833	\$ (242,167)
18-4102-541.638	Aucilla Shores MTCE	\$ 200,000.00	\$ 718	\$ (199,282)
18-4102-541.641	2022 Road Bond Expense	\$ -	\$ -	\$ -
TOTALS		\$ 9,515,000	\$ 1,781,425	\$ (8,255,775)

Capital Projects Fund Balance	\$ 1,762,366
Funds Required from the General Fund	\$ -

DEBT SERVICES FUND - Road Bonds

Revenues

Account Number	Account Description	Approved Budget FY 22- 23	Year End FY 22-23	Increase or (Decrease)
24-381-000.04	TRANS FROM TRANSP TR FUND	\$ 694,815	\$ 710,693	\$ 15,878
24-381-000.05	Transfer in from County Road Bond Fund	\$ -	\$ -	\$ -
TOTAL DEBT SERVICES REVENUES		\$ 694,815	\$ 710,693	\$ 15,878
24-381-000.01	Transfer From General Fund	\$ -	\$ 260,438	\$ 260,438
Total Revenue		\$ 694,815	\$ 971,131	\$ 276,316

Expenditures

Account Number	Account Description	Approved Budget FY 22- 23	Year End FY 22-23	Increase or (Decrease)
24-4104-582.491	PRINC PAYMENTS RD BONDS	\$ -	\$ 240	\$ 240
24-4104-582.710	PRINC PAYMENTS RD BONDS	\$ 470,000	\$ 585,000	\$ 115,000
24-4104-582.720	INT PAYMENTS RD BONDS	\$ 224,815	\$ 385,891	\$ 161,076
TOTALS		\$ 694,815	\$ 971,131	\$ 276,316
24-4104-582.761	Transfer to County Transportation TF	\$ -	\$ -	\$ -
TOTALS		\$ 694,815	\$ 971,131	\$ 276,316

Debt Services 2012 & 2022 Road Bonds Fund Balance	\$ -
Transfer from General Fund to Balance Fund	\$ 260,438

FIRE TRUST FUND

Revenues

Account Number	Account Description	Approved Budget FY 22-23	Year End FY 22-23	Increase or (Decrease)
19-319-000.00	FIRE ASSESSMENT REVENUE	\$ 905,529	\$ 866,648	\$ (38,881)
19-342-400.00	STATE REIMBURSEMENT SUPP COMP	\$ -	\$ 1,920	\$ 1,920
19-337-230.00	FIRE GRANT/FORESTRY	\$ 10,000	\$ -	\$ (10,000)
19-342-300.00	FIRE INSPECTIONS	\$ 1,800	\$ 300	\$ (1,500)
19-369-900.00	MISCELLANEOUS REVENUE	\$ -	\$ 7,974	\$ 7,974
TOTAL Fire REVENUES		\$ 917,329	\$ 876,842	\$ (40,487)
19-369-940.00	Transfer From General Fund	\$ -	\$ 121,058	\$ 121,058
Total Revenue		\$ 917,329	\$ 997,900	\$ 80,571

Expenditures

Account Number	Account Description	Approved Budget FY 22-23	Year End FY 22-23	Increase or (Decrease)
19-3211-522.100	UNEMPLOYMENT COMP	\$ -	\$ -	
19-3211-522.121	FIRE DEPARTMENT SALARIES	\$ 428,107	\$ 483,246	\$ 55,139
19-3211-522.122	OVERTIME	\$ 36,426	\$ 52,480	\$ 16,054
19-3211-522.210	FICA	\$ 35,537	\$ 39,179	\$ 3,642
19-3211-522.220	RETIREMENT	\$ 118,617	\$ 142,085	\$ 23,468
19-3211-522.230	EMPLOYEE HEALTH INSURANCE	\$ 104,286	\$ 86,917	\$ (17,369)
19-3211-522.241	WORKERS COMPENSATION INS	\$ 43,527	\$ 49,370	\$ 5,843
19-3211-522.311	PROPERTY APPRAISER SERVICES	\$ 8,923	\$ 12,737	\$ 3,814
19-3211-522.410	COMMUNICATIONS	\$ 3,719	\$ 2,936	\$ (783)
19-3211-522.420	POSTAGE	\$ 100	\$ -	\$ (100)
19-3211-522.430	UTILITIES	\$ 5,900	\$ 8,148	\$ 2,248
19-3211-522.441	RENTS & LEASES	\$ 399	\$ 1,448	\$ 1,049
19-3211-522.460	BUILDING MAINTENANCE	\$ 1,882	\$ 3,417	\$ 1,535
19-3211-522.461	OFFICE EQUIPMENT MAINT	\$ 1,550	\$ 292	\$ (1,258)
19-3211-522.462	FIRE EQUIPMENT MAINT	\$ 1,550	\$ 5,547	\$ 3,997
19-3211-522.463	EQUIP MAINT/PARTS	\$ 8,900	\$ 8,014	\$ (886)
19-3211-522.491	MISCELLANEOUS EXPENDITURE	\$ 100	\$ 994	\$ 894
19-3211-522.510	OFFICE SUPPLIES	\$ 300	\$ 38	\$ (262)
19-3211-522.520	OPERATING SUPPLIES	\$ 29,127	\$ 12,551	\$ (16,576)
19-3211-522.521	FUEL	\$ 7,000	\$ 13,020	\$ 6,020
19-3211-522.540	EDUCATION	\$ 2,800	\$ 3,906	\$ 1,106
19-3211-522.620	WACISSA VOLUNTEERS	\$ 5,000	\$ 4,053	\$ (947)
19-3211-522.621	LLOYD VOLUNTEERS	\$ 5,000	\$ 14,249	\$ 9,249
19-3211-522.622	MONTICELLO VOLUNTEERS	\$ 2,500	\$ 736	\$ (1,764)
19-3211-522.623	ASHVILLE VOLUNTEERS	\$ 2,500	\$ 1,607	\$ (893)
19-3211-522.640	EQUIPMENT/COUNTY FIRE DEPT	\$ 15,000	\$ 13,832	\$ (1,168)
19-3211-522.645	FIRE GRANT	\$ 10,000	\$ -	\$ (10,000)
19-3211-522.650	MONTICELLO VFD FIRE ASSESS. PORTION	\$ 36,779	\$ 37,098	\$ 319
19-3212-522.150	FIREFIGHTERS SUPP COMP	\$ 1,800	\$ -	\$ (1,800)
Total Expenses		\$ 917,329	\$ 997,900	\$ 80,571

Fire Fund Balance	\$ -
Funds Required from the General Fund	\$ 121,058

Emergency Medical Services Fund

Revenues

Account Number	Account Description	Approved Budget FY 22-23	Year End FY 22-23	Increase or (Decrease)
28-369-500.00	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -
28-369-500.01	AMBULANCE FEES	\$ 1,100,000	\$ 1,140,045	\$ 40,045
28-369-500.02	EMS COUNTY GRANT	\$ 10,000	\$ -	\$ (10,000)
28-369-500.03	EMS MONITOR GRANT	\$ 201,366	\$ 196,647	\$ (4,719)
28-369-500.04	SPECIAL EVENT REIMBURSEMENT	\$ 4,000	\$ 2,320	\$ (1,680)
28-369-500.05	EMS MATCHING GRANT	\$ -	\$ -	\$ -
28-369-500.06	EMS MATCH	\$ -	\$ -	\$ -
28-369-500.07	FL EMS CO GRANT PROGRAM	\$ -	\$ -	\$ -
TOTAL EMS REVENUES		\$ 1,315,366	\$ 1,339,013	\$ 23,647

28-381-100.02	TRANSFER FROM GENERAL FUND	\$ 278,639	\$ 277,513	\$ (1,126)
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Total Revenues \$ 1,594,005 \$ 1,616,526 \$ 22,521

Expenditures

Account Number	Account Description	Approved Budget FY 22-23	Year End FY 22-23	Increase or (Decrease)
28-3211-526.121	EMS - SALARIES	\$ 681,624	\$ 714,434	\$ 32,810
28-3211-526.122	OVERTIME	\$ 50,878	\$ 79,858	\$ 28,980
28-3211-526.150	SPECIAL EVENT PAY	\$ 4,800	\$ 15,240	\$ 10,440
28-3211-526.210	FICA	\$ 56,338	\$ 58,073	\$ 1,735
28-3211-526.220	RETIREMENT	\$ 179,354	\$ 204,349	\$ 24,995
28-3211-526.230	EMPLOYEE HEALTH INS	\$ 107,883	\$ 132,059	\$ 24,176
28-3211-526.240	WORKERS COMPENSATION INS	\$ 64,288	\$ 71,301	\$ 7,013
28-3211-526.320	CONTRACT SERVICES	\$ 56,000	\$ 77,727	\$ 21,727
28-3211-526.410	COMMUNICATIONS	\$ 3,000	\$ 2,932	\$ (68)
28-3211-526.420	POSTAGE	\$ 220	\$ 149	\$ (71)
28-3211-526.430	UTILITIES	\$ 3,000	\$ 7,645	\$ 4,645
28-3211-526.441	RENTS & LEASES	\$ 220	\$ 1,448	\$ 1,228
28-3211-526.460	BUILDING MAINTENANCE	\$ 1,200	\$ 5,555	\$ 4,355
28-3211-526.461	OFFICE EQUIPMENT MAINT	\$ 900	\$ 267	\$ (633)
28-3211-526.462	MAINTENANCE OF VEHICLES	\$ 5,000	\$ 8,149	\$ 3,149
28-3211-526.463	MAINTENANCE OF VEHICLES - PARTS	\$ 12,000	\$ 23,620	\$ 11,620
28-3211-526.464	EMS EQUIPMENT MAINTENANCE	\$ 5,000	\$ 9,780	\$ 4,780
28-3211-526.491	MISCELLANEOUS EXPENDITURE	\$ 80,000	\$ 1,993	\$ (78,007)
28-3211-526.510	OFFICE SUPPLIES	\$ 200	\$ 278	\$ 78
28-3211-526.520	OPERATING SUPPLIES	\$ 10,000	\$ 81,590	\$ 71,590
28-3211-526.521	FUEL	\$ 37,000	\$ 63,922	\$ 26,922
28-3211-526.522	MEDICAL SUPPLIES	\$ 46,000	\$ 42,990	\$ (3,010)
28-3211-526.540	MEMBERSHIPS/SUBSCRIPTIONS	\$ 600	\$ 364	\$ (236)
28-3211-526.541	EMS LICENSES	\$ 1,000	\$ 2,150	\$ 1,150
28-3211-526.580	EDUCATION	\$ 3,500	\$ 10,652	\$ 7,152
28-3211-526.640	EQUIPMENT	\$ 95,000	\$ -	\$ (95,000)
28-3211-526.641	EQUIPMENT < \$1000	\$ 2,000	\$ -	\$ (2,000)
28-3211-526.642	EMS COUNTY GRANT	\$ 10,000	\$ -	\$ (10,000)
28-3211-526.643	EMS AMBULANCE GRANT	\$ 75,000	\$ -	\$ (75,000)
28-3211-526.644	EMS MONITOR GRANT	\$ -	\$ -	\$ -
28-3211-526.999	REFUND OF AMBULANCE FEES	\$ -	\$ -	\$ -
Total Expenses		\$ 1,592,005	\$ 1,616,526	\$ 24,521

Emergency Medical Services Fund Balance	\$ -
Funds Required from the General Fund	\$ 277,513

GRANTS TRUST FUND

Revenues

Account Number	Account Description	Approved Budget FY 22-23	Year End FY 22-23	Increase or (Decrease)
12-331-361.00	Interest	\$ -	\$ 46	\$ 46
12-331-361.01	Interest - Section 8	\$ -	\$ 28	\$ 28
12-331-550.00	Sec 8 Program	\$ 200,000	\$ -	\$ (200,000)
12-331-550.18	CDBG Housing Rehab	\$ 350,000	\$ 446,797	\$ 96,797
12-331-550.65	SHIP	\$ 350,000	\$ 150,244	\$ (199,756)
12-381-000.01	FDOT Mass Transit	\$ -	\$ -	\$ -
12-369-600.00	Refund Prior Yr Expense	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 900,000	\$ 597,115	\$ (302,885)

12-331-550.69	Transfer from General Fund/Matching Revenue	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 900,000	\$ 597,115	\$ (302,885)

Expenditures

Account Number	Account Description	Approved Budget FY 22-23	Year End FY 22-23	Increase or (Decrease)
12-0001-554.300	Section 8 - O/E	\$ 200,000	\$ -	\$ (200,000)
12-0018-554.300	CDBG Housing Rehab/Admini	\$ 350,000	\$ 446,871	\$ 96,871
12-0098-551.300	SHIP>Oth Exp	\$ 350,000	\$ 150,244	\$ (199,756)
12-0098-551.301	Admin/Utilities-COVID	\$ -	\$ -	\$ -
12-0098-551.302	Mass Transit - Big Bend Transit	\$ -	\$ -	\$ -
TOTALS		\$ 900,000	\$ 597,115	\$ (302,885)

Grants Fund Balance	\$ -
Funds Required from the General Fund	\$ -

SOLID WASTE TRUST FUND

Revenues

Account Number	Account Description	Approved Budget FY 22-23	Year End FY 22-23	Increase or (Decrease)
22-343-400.02	RESIDENTIAL ASSESSMENT	\$ 1,450,238	\$ 1,380,712	\$ (69,526)
22-343-400.03	COMMERCIAL SW FEES - BASE	\$ -	\$ -	\$ -
22-343-420.01	COMMERCIAL SW CITY DISPOSAL FEES	\$ -	\$ -	\$ -
22-343-410.00	REFUSE RECEIPTS(COUNTY)	\$ 250,000	\$ 300,179	\$ 50,179
22-343-410.02	REFUSE RECEIPTS(CITY)	\$ 32,000	\$ 18,931	\$ (13,069)
22-343-420.00	ROLLOFF RENTAL	\$ 150,000	\$ 112,702	\$ (37,298)
22-343-400.01	RECYCLE SALES	\$ 33,000	\$ 25,815	\$ (7,185)
22-343-410.01	SALE OF SURPLUS EQUIPMENT	\$ -	\$ -	\$ -
22-343-900.01	REG LANDFILL SHARED REV	\$ 10,756	\$ 35,877	\$ 25,121
22-369-000.00	REGIONAL LANDFILL ESCROW	\$ -	\$ -	\$ -
22-334-900.00	SMALL COUNTY GRANT	\$ 93,750	\$ 93,750	\$ -
22-343-905.00	HAZARDOUS WASTE GRANT	\$ 52,000	\$ 51,590	\$ (410)
	TOTAL SOLID WASTE REVENUES	\$ 2,071,744	\$ 2,019,557	\$ (52,187)
22-381-100.00	TRANSFER FROM GENERAL FUND	\$ -	\$ 86,025	\$ 86,025
	TOTAL REVENUES	\$ 2,071,744	\$ 2,105,582	\$ 33,838

Expenditures

Account Number	Account Description	Approved Budget FY 22-23	Year End FY 22-23	Increase or (Decrease)
22-4212-534.120	SOLID WASTE - SALARIES	\$ 668,512	\$ 610,786	\$ (57,726)
22-4212-534.122	OVERTIME	\$ 20,000	\$ 27,652	\$ 7,652
22-4212-534.212	FICA	\$ 52,671	\$ 48,291	\$ (4,380)
22-4212-534.220	RETIREMENT	\$ 82,001	\$ 72,759	\$ (9,242)
22-4212-534.230	EMPLOYEE HEALTH INSURANCE	\$ 109,856	\$ 103,003	\$ (6,853)
22-4212-534.240	WORKERS COMPENSATION INS	\$ 133,263	\$ 107,930	\$ (25,333)
22-4212-534.315	CLOSURE COSTS	\$ 57,999	\$ 56,750	\$ (1,249)
22-4212-534.316	LANDFILL EMERGENCY COSTS	\$ 40,000	\$ 40,000	\$ -
22-4212-534.340	TIPPING FEES	\$ 600,000	\$ 334,347	\$ (265,653)
22-4212-534.341	CONTRACTOR SERVICES	\$ 8,500	\$ 8,275	\$ (225)
22-4212-534.342	PROPERTY APPRAISER SERVICES	\$ 14,500	\$ 18,388	\$ 3,888
22-4212-534.400	TRAVEL	\$ 540	\$ -	\$ (540)
22-4212-534.410	COMMUNICATIONS	\$ 6,000	\$ 6,736	\$ 736
22-4212-534.420	POSTAGE	\$ 1,000	\$ 828	\$ (172)
22-4212-534.430	UTILITIES	\$ 20,000	\$ 31,494	\$ 11,494
22-4212-534.440	RENTS & LEASES	\$ 11,500	\$ 14,408	\$ 2,908
	BUILDING MAINTENANCE	\$ -	\$ -	\$ -
22-4212-534.461	OFFICE EQUIPMENT MAINT	\$ 2,500	\$ 2,357	\$ (143)
22-4212-534.462	MAINTENANCE OF VEHICLES	\$ 50,000	\$ 56,332	\$ 6,332
22-4212-534.463	EQUIPMENT MAINT/PARTS	\$ 40,000	\$ 48,665	\$ 8,665
22-4212-534.464	SITE IMPROVEMENTS	\$ -	\$ -	\$ -
22-4212-534.465	ADOPT A ROAD	\$ 100	\$ 245	\$ 145
22-4212-534.490	ADVERTISING	\$ 1,500	\$ 1,648	\$ 148
22-4212-534.491	MISCELLANEOUS EXPENDITURE	\$ 500	\$ 2,670	\$ 2,170
22-4212-534.510	OFFICE SUPPLIES	\$ 1,500	\$ 678	\$ (822)
22-4212-534.520	OPERATING SUPPLIES	\$ 20,000	\$ 20,662	\$ 662
22-4212-534.521	GAS, DIESEL & OIL	\$ 80,000	\$ 127,284	\$ 47,284
22-4212-534.522	TOOLS & SUPPLIES	\$ 2,000	\$ 1,985	\$ (15)
22-4212-534.540	MEMBERSHIPS AND SUBSCRIPTIONS	\$ 200	\$ -	\$ (200)
22-4212-534.541	EXP PD FROM SMALL CO GRANT	\$ 93,750	\$ 93,750	\$ -
22-4212-534.542	EXP PD FROM HAZ WASTE GRANT	\$ 20,000	\$ -	\$ (20,000)
22-4212-534.544	HAZARDOUS WASTE COOP COLLECTION	\$ 32,000	\$ 28,863	\$ (3,137)
22-4212-534-550	EDUCATION & TRAINING	\$ 1,500	\$ 54	\$ (1,446)
22-4212-534.590	LANDFILL DEPR EXPENSE	\$ -	\$ -	\$ -
22-4212-534.620	DEBT SERVICE-INTERST	\$ -	\$ -	\$ -
22-4212-534.640	EQUIPMENT	\$ 42,585	\$ 126,084	\$ 83,499
22-4212-534.641	EQUIPMENT < 1,000	\$ 2,000	\$ 850	\$ (1,150)
	TOTALS	\$ 2,269,743	\$ 2,105,582	\$ (165,951)

Solid Waste Fund Balance	\$ -
Funds Required from the General Fund	\$ 86,025

911 TRUST FUND

Revenues

Account Number	Account Description	Approved Budget FY 22-23	Year End FY 22-23	Increase or (Decrease)
23-315-000.00	Communications Services Tax	\$ 54,819.00	\$ 48,028	\$ (6,791)
23-334-200.00	EOC Service Grant	\$ 5,000.00	\$ -	\$ (5,000)
23-334-200.01	911 Supplemental Award	\$ 90,000.00	\$ 85,240	\$ (4,760)
23-334-200.02	ST Grant Summer Prog Awar	\$ 17,561.00	\$ 31,200	\$ 13,639
23-342-400.00	EOC Surcharge/Wireless	\$ 40,000.00	\$ 36,971	\$ (3,029)
23-342-400.01	Prepaid Wireless	\$ 10,000.00	\$ 7,988	\$ (2,012)
23-342-400.02	Non-Wireless	\$ 15,000.00	\$ 10,905	\$ (4,095)
TOTAL REVENUES		\$ 232,380	\$ 518,994	\$ 286,614
23-342-400.03	Covid-19/E-911/PSAP	\$ -	\$ -	\$ -
23-381-100.01	Transfer From General Fund	\$ 314,588.00	\$ 351,831	\$ 37,243
TOTAL REVENUES		\$ 546,968	\$ 870,825	\$ 610,470

Expenditures

Account Number	Account Description	Approved Budget FY 22-23	Proposed Budget FY 23- 24	Increase or (Decrease)
23-2911-525.120	EOC Salaries	\$ 454,588.00	\$ 454,588	\$ -
23-2911-525.410	Emergency Communication	\$ 54,819.00	\$ 413,579	\$ 358,760
23-2911-525.411	Rural County Spring Grant	\$ 17,561.00	\$ -	\$ (17,561)
23-2911-525.420	Service Enhancement Grant	\$ 5,000.00	\$ -	\$ (5,000)
23-2911-525.427	EOC Maintenance	\$ 5,000.00	\$ 2,657	\$ (2,343)
23-2911-521.931	911/Dispatch Budget - Sheriff	\$ -	\$ -	\$ -
TOTALS		\$ 536,968	\$ 870,825	\$ 333,857

911 Trust Fund Balance	\$ -
Funds Required from the General Fund	\$ 351,831

FEMA TRUST FUND

Revenues

Account Number	Account Description	Approved Budget FY 22-23	Year End FY 22-23	Increase or (Decrease)
25-331-620.02	C19 Phase 2/ CARES ACT	\$ 751,000.00	\$ 4,995	\$ (746,005)
TOTAL REVENUES		\$ 751,000	\$ 4,995	\$ (746,005)

Expenditures

Account Number	Account Description	Approved Budget FY 22-23	Year End FY 22-23	Increase or (Decrease)
25-2020-564.491	C19 Phase 2/ Misc	\$ 751,000.00	\$ 4,995	\$ (746,005)
TOTALS		\$ 751,000	\$ 4,995	\$ (746,005)

Total Balance FEMA 1944.45 Fund Balance	\$ -
Funds Required from the General Fund	\$ -

JEFF CO LITERACY ALLIANCE

Revenues

Account Number	Account Description	Approved Budget FY 22-23	Year End FY 22-23	Increase or (Decrease)
26-389-400.00	JEFF CO LITERACY ALLIANCE GRANT	\$ 150,000	\$ 182,705	\$ 32,705
TOTAL REVENUES		\$ 150,000	\$ 182,705	\$ 32,705

Expenditures

Account Number	Account Description	Approved Budget FY 22-23	Year End FY 22-23	Increase or (Decrease)
26-6214-571.341	CONTRACT SERVICES	\$ 150,000	\$ 182,705	\$ 32,705
TOTAL EXPEENDITURES		\$ 150,000	\$ 182,705	\$ 32,705

Jeffco Literacy Fund Balance	\$ -
Funds Required from the General Fund	\$ -

TOURIST DEVELOPMENT TRUST FUND

Revenues

Account Number	Account Description	Approved Budget FY 22-23	Year End FY 22-23	Increase or (Decrease)
29-312-100.01	Tourist Bed Tax	\$ 90,000	\$ 83,978	\$ (6,022)
29-361-100.00	TBT Interest	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 90,000	\$ 83,978	\$ (6,022)

Expenditures

Account Number	Account Description	Approved Budget FY 22-23	Year End FY 22-23	Increase or (Decrease)
29-2781-519.340	Other Contractual Services	\$ 90,000	\$ 66,017	\$ (23,983)
29-2781-519.800	Grants	\$ -	\$ -	\$ -
TOTALS		\$ 90,000	\$ 66,017	\$ (23,983)

Tourist Development Tax Fund Balance	\$ 17,961
Funds Required from the General Fund	\$ -