

Budget Report
October 1, 2023

	<u>FY2023</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2024</u> <u>Budget</u>
<u>Revenue</u>			
010-00-311.0000 Ad Valorem Tax	8,092,285.00	8,168,532.57	9,354,126.00
010-00-311.0010 Taxes-Installments	0.00	468,273.11	0.00
010-00-311.0020 Deliq. Taxes	0.00	35,373.08	0.00
010-00-311.0030 Delinquent Personal Prop.	0.00	254.25	0.00
010-00-311.0031 Delinquent Homestead	0.00	3,578.86	0.00
010-00-311.0040 Amendment 1 Impact Offset	480,000.00	1,039,101.00	655,000.00
010-00-315.0000 Communication Svc Tax	61,849.00	71,968.93	70,000.00
010-00-316.0000 Local Business Tax	8,000.00	4,966.82	5,000.00
010-00-329.0020 Site Plan Evaluation	5,000.00	7,604.50	9,000.00
010-00-329.0030 Special Except. Filing Fee	7,000.00	24,382.00	20,000.00
010-00-329.0040 Density Exception	3,000.00	2,000.00	3,000.00
010-00-329.0050 Development Permit Fee	35,000.00	40,700.00	37,000.00
010-00-331.3920 CDBG Grant	0.00	36,000.00	0.00
010-00-334.3200 DEO Grant	0.00	65,000.00	0.00
010-00-334.3201 EFI Grant	0.00	27,480.00	0.00
010-00-334.6100 Mosquito--State Aid	34,480.00	29,169.33	34,480.00
010-00-334.7020 St.Grt.-Aid to Libraries	240,000.00	257,612.00	200,000.00
010-00-335.1200 Co. Rev. Sharing Proceeds	461,874.00	479,610.94	497,071.00
010-00-335.1300 Insurance License Tax	15,000.00	22,692.72	20,000.00
010-00-335.1400 Mobile Home License Tax	20,000.00	19,366.15	22,000.00
010-00-335.1500 Alcoholic Bev License Tax	500.00	1,316.41	1,500.00
010-00-335.1600 Sales & Use Tax Distrib.	217,000.00	217,000.00	217,000.00
010-00-335.1810 1/2 Cent Sales Tax-Ord.	523,745.00	477,890.10	720,793.00
010-00-335.1820 1/2 Cent Sales Tax-Emerg	1,236,906.00	1,230,636.22	1,374,685.00

Budget Report
October 1, 2023

010-00-335.1840 Sheriff Supp Pay/Fisc. Constr	525,392.25	525,392.25	640,569.00
010-00-335.7000 Vessels/Improv.Boat	3,000.00	3,748.45	3,500.00
Ramp_St.Rev			
010-00-335.7010 St.Rev.Dept.Game & FWFC	0.00	71.00	0.00
010-00-337.9000 Code Enforc \$ from MCSB	23,434.00	0.00	0.00
010-00-339.0010 Pymt in Lieu of Taxes	20,000.00	23,092.92	23,000.00
010-00-341.3010 Admin Fees-SWCD Tech	5,912.00	2,987.78	6,271.00
010-00-341.5100 Tax Collector Fees	45,000.00	23,695.72	30,000.00
010-00-341.5110 Tax Coll Motor Veh Fees	75,000.00	91,462.85	83,000.00
010-00-341.5120 Tax Coll-Driver Lic Fees	10,000.00	37,183.20	40,000.00
010-00-341.5600 Prop. Appraiser Fees	400.00	480.39	500.00
010-00-341.5650 PA;Suwannee River WaterMD	15,000.00	19,611.24	16,000.00
010-00-347.1000 Library/Admin.Fees	90,110.00	90,110.00	90,110.00
010-00-347.1010 Ship/Admin Fees	17,500.00	13,125.00	7,000.00
010-00-347.2010 Cherry Lake Beach Decals	0.00	75.00	0.00
010-00-347.2510 MCRC Field Rental	0.00	300.00	7,000.00
010-00-347.2520 MCRC League Fees	500.00	1,800.00	500.00
010-00-349.0010 Jefferson Co/Vet Services	17,265.00	14,422.35	18,000.00
010-00-351.1000 938.08 Incarceration Csts	500.00	430.00	500.00
010-00-352.0000 Library Fees	12,000.00	14,430.36	12,000.00
010-00-361.0010 Interest - Checking	300.00	1,845.06	1,000.00
010-00-361.0020 Interest - SBA	30,000.00	306,167.13	220,000.00
010-00-361.0040 Interest - FLGIT	1,500.00	8,987.92	7,000.00
010-00-361.0060 Interest-Tax Collector	100.00	163.80	150.00
010-00-361.0070 Interest-Prop.Appraiser	60.00	85.45	65.00
010-00-362.0000 Ag Center Rent	4,800.00	1,375.06	0.00
010-00-364.0040 Sale of County Land/Bldg	0.00	228,875.05	0.00
010-00-367.2700 Florida Arts License Plates	25.00	136.99	25.00
010-00-369.0030 Misc.	6,000.00	7,023.49	6,560.00
010-00-369.0032 Road Close/Vacate Plat	0.00	966.92	0.00

Budget Report October 1, 2023

010-00-369.0070 Cnty Tax Deed Sale	0.00	28,418.45	0.00
010-00-369.0090 Health Insurance Rebate	0.00	2.93	0.00
010-00-369.0200 Notary Fees	500.00	1,187.00	1,000.00
010-00-369.0290 Restitution - Rec Park	0.00	96.16	0.00
010-00-369.0350 Opiod Settlement	0.00	11,370.30	0.00
010-00-369.0360 Hardship Exemption	0.00	700.00	0.00
010-00-369.9000 General Fund Reserve	30,986.51	0.00	0.00
010-00-369.9002 Pr Yr Res/Anml Cntrl	300,000.00	0.00	0.00
010-00-369.9010 Aucilla Area SW Admin Pmt	100,000.00	35,027.84	100,000.00
010-00-369.9040 Cherry Lke Bch Prk Ticket	0.00	30.00	0.00
010-00-369.9060 Duke Energy Donation	0.00	40,000.00	0.00
010-00-381.0800 Transfer from Sm Cnty Surtax	525,842.56	0.00	0.00

010-00-381.0810 Tran frm Fiscal Const Co	100,000.00	100,000.00	0.00
Total Revenue	13,402,766.32	14,365,387.05	14,554,405.00

Expenses

010-01-511.1100 Salaries-Co. Commissioners	169,455.00	169,091.90	177,115.00
010-01-511.2100 FICA-Commissioners	12,963.00	11,682.82	13,549.00
010-01-511.2200 Retirement-Commissioners	89,000.00	89,306.40	95,111.00
010-01-511.2300 Health Insurance - Comm.	39,225.00	39,208.80	45,975.00
010-01-511.2302 Life Insurance-Comm.	540.00	571.20	605.00
010-01-511.3100 Professional Services	60,000.00	197,398.12	75,000.00
010-01-511.3101 Bank Analysis Fees	2,800.00	1,849.90	2,500.00
010-01-511.3102 Prof Svc - River Testing	10,000.00	0.00	10,000.00
010-01-511.3104 Prof. Svc. - Indigent/Unclaimed Burial	5,000.00	1,540.00	5,000.00
010-01-511.3105 Zencity Website	12,000.00	12,000.00	12,000.00
010-01-511.3110 Random Drug Testing	400.00	1,747.00	750.00
010-01-511.3400 Other Contractual Serv.	3,000.00	440.00	3,000.00
010-01-511.3402 Sports Facility Contract	0.00	18,500.00	0.00
010-01-511.4000 Travel & Per Dlem	5,000.00	6,128.88	6,500.00

Budget Report
October 1, 2023

010-01-511.4101 Postage; TRIM Notices	9,000.00	11,479.63	12,000.00
010-01-511.4200 Freight & Postage Service	1,300.00	1,457.60	1,200.00
010-01-511.4500 Insurance-gen liability	60,000.00	92,506.74	65,000.00
010-01-511.4501 Worker Comp Insurance	1,000.00	17,692.11	1,000.00
010-01-511.4600 Repairs & Mt. Service	30,000.00	16,267.02	25,000.00
010-01-511.4601 Rep. & Maint./Sheriff Hurr Idalia	0.00	11,758.00	0.00
010-01-511.4612 Rep. & Maint/Jail	0.00	4,413.82	0.00
010-01-511.4900 Other Cur.Chgs.& Oblig.	25,000.00	24,114.57	20,000.00
010-01-511.4903 Comm Redev Fund-City of Mad	96,486.00	96,486.00	96,486.00
010-01-511.4904 Sale of Prop Recording	0.00	898.50	1,000.00
010-01-511.4905 Hurricane Idalia Expenses (EOC)	0.00	18,945.95	0.00
010-01-511.4906 Hurricane Idalia Expenses (EMS)	0.00	14,927.69	0.00
010-01-511.4907 ACHA/EMS	0.00	81,995.63	0.00
010-01-511.5100 Office Supplies	1,500.00	1,928.25	1,500.00
010-01-511.5200 Operating Supplies	1,000.00	1,401.94	1,000.00
010-01-511.5201 Operating Supplies/Duke Donation	0.00	15,115.01	0.00
010-01-511.5400 Bks.,Pub.,Sub.,&Memb.	20,000.00	11,374.20	17,500.00
010-01-511.5500 Training & Education	1,000.00	0.00	750.00
010-01-513.3200 Accounting & Auditing	50,000.00	92,350.86	75,000.00
010-01-513.3202 Health Consortium Audit	2,000.00	0.00	0.00
010-01-515.3100 Prof. Svc. - DEO Grant	0.00	76,100.00	0.00
010-01-539.4301 Ag Ctr Utilities	3,000.00	4,867.83	3,000.00
010-01-539.4600 Ag Center-Repair & Maint	2,500.00	95.00	2,500.00
010-01-554.3100 Prof. Svc - CDBG Grant	0.00	49,990.00	75,000.00
010-01-554.4900 Other Current Chgs - CDBG Grant	0.00	56,718.00	0.00
010-02-514.2300 Health Ins.	9,919.00	9,802.20	11,494.00

Budget Report
October 1, 2023

010-02-514.3100 Professional Services	20,000.00	9,821.05	15,000.00
010-02-514.3101 Professional Srv.Special	0.00	1,050.00	0.00
010-02-514.3400 Contractual Services	30,000.00	33,213.70	30,000.00
010-03-513.0000 Prop.App.-Budget Request	0.00	941,730.00	0.00
010-03-513.1100 Salary-Prop. App.	116,502.00	0.00	123,242.00
010-03-513.1200 Salaries-Other Employees	384,156.00	0.00	441,075.00
010-03-513.1300 Special Pay	5,000.00	0.00	4,500.00
010-03-513.2100 FICA	38,721.00	0.00	43,515.00
010-03-513.2200 Retirement-Property Appr	21,670.00	0.00	26,041.00
010-03-513.2202 Retirement-Other Employee	33,358.00	0.00	43,973.00
010-03-513.2203 Retirement-SMS/SES	13,509.00	0.00	17,122.00
010-03-513.2204 Retirement-DROP	15,488.00	0.00	15,093.00
010-03-513.2300 Health Insurance	86,637.00	0.00	103,445.00
010-03-513.2302 Life Insurance	1,311.00	0.00	1,311.00
010-03-513.3100 Professional Svcs-E.D.P.	83,675.00	0.00	86,290.00
010-03-513.3101 Professional Svcs-Legal	8,000.00	0.00	8,000.00
010-03-513.3102 Professional Svcs-Other	1,700.00	0.00	1,500.00
010-03-513.3200 Bookkeeping & Accounting	3,480.00	0.00	7,290.00
010-03-513.3400 Other Contractual Service	38,872.00	0.00	40,692.00
010-03-513.4000 Travel & Per Dlem	4,721.00	0.00	5,190.00
010-03-513.4100 Postage	5,830.00	0.00	7,087.00
010-03-513.4101 Communications	7,308.00	0.00	7,308.00
010-03-513.4400 Rentals & Leases	1,790.00	0.00	5,461.00
010-03-513.4500 PA General Insurance	4,816.00	4,354.17	4,816.00
010-03-513.4501 PA Ins W/Comp	856.00	220.23	856.00
010-03-513.4503 PA Bond	110.00	0.00	110.00
010-03-513.4600 Repairs & Maint-Off Equip	2,172.00	0.00	2,172.00
010-03-513.4601 Repairs & Maint-Vehicles	2,000.00	0.00	3,000.00
010-03-513.4602 Repairs & Maint-E.D.P.	36,972.00	0.00	38,792.00
010-03-513.4900 Other Charges-Legal Ads	690.00	0.00	1,027.00
010-03-513.5100 Office Supplies	8,500.00	0.00	8,500.00

Budget Report
October 1, 2023

010-03-513.5200 Operating Supplies	4,800.00	0.00	4,800.00
010-03-513.5400 Bks.,Pub.,Sub., & Memb.	7,283.00	0.00	7,547.00
010-03-513.5500 Training & Education	2,525.00	0.00	2,650.00
010-03-513.6400 Capital Outlay	4,950.00	0.00	19,000.00
010-04-513.0000 Tax Coll.-Budget Request	0.00	634,497.64	0.00
010-04-513.1100 Salary-Tax Collector	116,502.00	0.00	123,242.00
010-04-513.1200 Salaries-Other Emp.	192,584.00	0.00	208,205.00
010-04-513.1202 Salary - Sr. Mgmt.	60,719.00	0.00	70,892.00
010-04-513.2100 FICA	28,290.00	0.00	30,779.00
010-04-513.2200 Retirement-Official	21,669.00	0.00	26,041.00
010-04-513.2201 Retirement-Other Emp.	22,937.00	0.00	28,253.00
010-04-513.2203 Retirement-Sr. Mgmt.	19,169.00	0.00	24,472.00
010-04-513.2300 Health Insurance	68,644.00	0.00	80,457.00
010-04-513.2302 Life Insurance	285.00	0.00	314.00
010-04-513.4000 Travel & Per Diem	2,000.00	0.00	2,000.00
010-04-513.4100 Communications Services	18,000.00	0.00	18,000.00
010-04-513.4200 Freight & Postage	19,000.00	0.00	19,000.00
010-04-513.4500 Gen Liab Insurance	1,122.00	1,697.00	1,697.00
010-04-513.4501 TC W/Comp Insurance	174.00	136.22	136.00
010-04-513.4600 Repair & Mt. Service	1,000.00	0.00	1,000.00
010-04-513.4602 TC - ACS Maint -50%	44,000.00	0.00	47,000.00
010-04-513.4700 Printing & Binding	5,500.00	0.00	5,500.00
010-04-513.4900 Other Curr.Chgs.& Oblig.	1,000.00	0.00	1,000.00
010-04-513.5100 Office Supplies	7,000.00	0.00	7,000.00
010-04-513.5400 Bks.,Pub.,Sub., & Memb.	6,200.00	0.00	6,200.00
010-08-719.8100 State Attorney Office	47,725.00	47,725.44	47,700.00
010-09-685.4100 Guard Ad Lit-Communicatio	2,228.00	2,227.60	2,263.00
010-09-685.4400 Guardian Ad Lit-Facility	11,138.00	11,138.00	11,317.00
010-09-685.4900 Guard Ad Lit-Technology	557.00	556.92	566.00
010-09-691.4100 Court Admn-Communication	6,718.00	8,138.71	7,087.00
010-09-691.4400 Court Admn-Facility	13,953.00	7,365.05	14,720.00

Budget Report
October 1, 2023

010-10-513.0000 Sup.of Elect.-Budget Req.	0.00	513,774.96	0.00
010-10-513.1100 Salary - Supervisor Elect.	114,502.00	0.00	121,242.00
010-10-513.1200 Salaries - Deputies	62,130.00	0.00	63,994.00
010-10-513.1300 Salaries - Temp/Part-Time	21,112.00	0.00	21,745.00
010-10-513.1301 Salaries - Poll Workers	35,000.00	0.00	65,000.00
010-10-513.1302 Overtime	5,000.00	0.00	5,000.00
010-10-513.2100 FICA	18,187.00	0.00	18,703.00
010-10-513.2200 Retirement Official	65,266.00	0.00	71,145.00
010-10-513.2201 Retirement Other Emp.	9,000.00	0.00	9,000.00
010-10-513.2300 Health Insurance	29,419.00	0.00	34,482.00
010-10-513.2302 Life Insurance	360.00	0.00	360.00
010-10-513.3200 Accounting & Auditing	6,000.00	0.00	6,000.00
010-10-513.3400 Other Contractual Serv.	3,000.00	0.00	3,000.00
010-10-513.3401 Dominion Maint	33,262.00	0.00	33,262.00
010-10-513.3402 VR, EVID's & ELM Licensing	26,237.00	0.00	26,237.00
010-10-513.4000 Travel & Per Diem	3,500.00	0.00	4,000.00
010-10-513.4100 Communications/Telephone	3,500.00	0.00	3,500.00
010-10-513.4200 Postage	8,000.00	0.00	12,000.00
010-10-513.4400 Rentals & Leases/Elec.Exp	4,000.00	0.00	4,000.00
010-10-513.4401 Physical Security	2,500.00	0.00	2,000.00
010-10-513.4500 SOE General Ins.	1,800.00	2,524.30	1,800.00
010-10-513.4501 SOE W/Comp Insurance	1,600.00	1,031.38	1,600.00
010-10-513.4600 Office Equip Maint & Rep.	2,000.00	0.00	2,000.00
010-10-513.4601 Cyber Sec. Maint. Agreement	20,000.00	0.00	25,000.00
010-10-513.4700 Election Exp - Ballots etc	20,000.00	0.00	40,000.00
010-10-513.4701 Voter's Education	3,500.00	0.00	3,000.00
010-10-513.4900 Legal Advertisements	1,500.00	0.00	2,500.00
010-10-513.4903 Accessible Vote By Mail	4,000.00	0.00	4,000.00
010-10-513.5100 Office Supplies	8,000.00	0.00	12,000.00

Budget Report
October 1, 2023

010-10-513.5400 Subscriptions/FSE Memb Dues	2,400.00	0.00	2,400.00
010-10-513.5500 Education - SOE/Staff	2,400.00	0.00	2,200.00
010-11-712.3400 Other Contractual Serv.	25,000.00	38,715.00	35,000.00
010-11-712.4100 Communication	2,000.00	747.23	1,000.00
010-11-712.4200 Courthouse Freight	0.00	600.00	0.00
010-11-712.4300 Utilities	26,000.00	26,211.35	26,000.00
010-11-712.4500 Courthouse GL Insurance	12,000.00	14,245.00	15,000.00
010-11-712.4600 Courthouse Repairs & Maintenance	20,000.00	3,070.89	20,000.00
010-11-712.4602 Annex Repairs & Maintenance	20,000.00	13,418.26	15,000.00
010-11-712.4900 Other Cur.Chgs.& Oblig.	1,000.00	0.00	0.00
010-11-712.5200 Operating Supplies	3,500.00	3,589.06	3,500.00
010-11-712.5201 Courthouse Opr Supp/Tools	0.00	8,391.60	0.00
010-11-712.6400 Courthouse Capital Outlay	0.00	9,260.00	0.00
010-11-712.6401 Annex Elevator Replacement	0.00	0.00	70,000.00
010-11-712.6402 Crthse Elevator Replacement	0.00	0.00	70,000.00
010-12-537.8100 Aid Govt.Age.-Tran.Fr.Ag.	3,000.00	750.00	3,000.00
010-12-552.8200 Aid to Priv.Org.Ch.Comm.	3,500.00	0.00	3,500.00
010-12-560.3400 Economic Develp.Council	27,000.00	27,000.00	27,000.00
010-13-553.1200 Salary Other Emp.	36,000.00	35,910.12	37,800.00
010-13-553.2100 FICA	2,754.00	2,747.29	2,892.00
010-13-553.2200 Retirement	4,288.00	4,414.82	5,129.00
010-13-553.2302 Life Insurance	120.00	134.40	134.00
010-13-553.3110 Random Drug Testing	60.00	0.00	60.00
010-13-553.4000 Travel & Per Diem	900.00	1,111.09	900.00
010-13-553.4100 Communications Services	3,200.00	2,647.97	3,200.00
010-13-553.4500 VET Gen Insurance	300.00	780.13	800.00
010-13-553.4501 VET W/Comp Insurance	100.00	64.56	100.00

Budget Report
October 1, 2023

010-13-553.4502 Driver Lic Check for W/C	14.00	14.25	14.00
010-13-553.4600 Repair & Maintenance	250.00	654.10	250.00
010-13-553.4900 Other Current Chgs.	0.00	1,240.11	0.00
010-13-553.5100 Office Supplies	1,200.00	40.00	1,000.00
010-13-553.5200 Operating Supplies	700.00	0.00	700.00
010-13-553.5250 Fuel	2,750.00	2,682.20	2,750.00
010-13-553.5400 Bks.,Pub.,Sub.,& Memb.	250.00	506.00	250.00
010-13-553.5401 Education/Registration	500.00	0.00	1,000.00
010-17-527.3100 Professional Services	51,000.00	(6,937.00)	0.00
010-17-527.3400 OCS/Autopsy Transport	7,500.00	10,650.00	8,500.00
010-17-527.3401 Med Exam/Autopsy	0.00	64,060.00	60,000.00
010-20-562.1200 Salaries & Wages	12,901.00	15,515.18	13,936.00
010-20-562.1203 Part-Time Salaries	7,800.00	0.00	7,800.00
010-20-562.1400 Overtime Wages	5,000.00	1,381.52	3,000.00
010-20-562.2100 FICA	1,703.00	1,292.49	1,703.00
010-20-562.2200 Retirement	2,071.00	1,822.59	2,071.00
010-20-562.2300 Health Insurance	4,683.00	2,480.60	2,873.00
010-20-562.2302 Life Insurance	120.00	33.60	120.00
010-20-562.4000 Travel & Per Diem	500.00	149.94	500.00
010-20-562.4100 Communications Services	1,500.00	0.00	0.00
010-20-562.4200 Postage & Freight	200.00	3.27	200.00
010-20-562.4300 Utilities	1,500.00	0.00	0.00
010-20-562.4500 GL Insurance	1,290.00	1,671.69	1,290.00
010-20-562.4501 Worker's Comp Ins.	1,500.00	459.42	1,500.00
010-20-562.4600 Repair & Maintenance	5,000.00	580.88	5,000.00
010-20-562.4900 Other Cur.Chgs.&Oblig.	500.00	0.00	500.00
010-20-562.4981 Aid to other Cnty Dept	11,194.00	0.00	14,959.00
010-20-562.5100 Office Supplies	2,500.00	0.00	2,500.00
010-20-562.5200 Operating Supplies	5,000.00	2,606.03	5,000.00
010-20-562.5250 Fuel	3,000.00	502.85	3,000.00
010-20-562.5400 Bks.,Pub.,Sub., & Memb.	500.00	200.00	200.00
010-20-562.5500 Training & Education	500.00	50.00	1,000.00

Budget Report
October 1, 2023

010-21-562.1200 Salaries	38,274.00	0.00	0.00
010-21-562.1210 AC Overtime Hours	500.00	0.00	0.00
010-21-562.1220 On-Call Pay	1,200.00	0.00	0.00
010-21-562.2100 FICA	2,928.00	0.00	0.00
010-21-562.2200 Retirement	4,141.00	0.00	0.00
010-21-562.2300 AC Health Insurance	9,806.00	0.00	0.00
010-21-562.2302 Life Insurance	120.00	0.00	0.00
010-21-562.3110 AC Random Drug Testing	162.00	0.00	0.00
010-21-562.4000 Travel & Per Diem	500.00	0.00	0.00
010-21-562.4100 Communications	3,000.00	157.50	0.00
010-21-562.4300 Utilities	2,000.00	0.00	0.00
010-21-562.4500 General Liab. & Fleet Ins	600.00	0.00	0.00
010-21-562.4501 Worker's Comp Ins.	350.00	0.00	0.00
010-21-562.4600 Repairs & Maintenance	2,000.00	0.00	0.00
010-21-562.4901 Other Current Charges	200.00	0.00	0.00
010-21-562.5100 Office Supplies	500.00	0.00	0.00
010-21-562.5200 Operating Supplies	5,000.00	0.00	0.00
010-21-562.5250 Fuel	2,000.00	0.00	0.00
010-22-562.3100 Childr Home Soc-Med Exams	6,000.00	2,000.00	6,000.00
010-23-563.8100 Aid to Apalachee Center	42,200.00	46,550.00	55,860.00
010-25-524.1200 Salary	41,725.00	41,606.78	42,977.00
010-25-524.2100 FICA	3,192.00	3,088.13	3,192.00
010-25-524.2200 Retirement	4,183.00	5,115.17	4,183.00
010-25-524.2300 Health Insurance	9,806.00	9,802.20	11,494.00
010-25-524.2302 Life Insurance	120.00	134.40	120.00
010-25-524.3100 CE - Professional fees	91.00	0.00	91.00
010-25-524.3110 CE Drug Testing	0.00	91.00	91.00
010-25-524.4000 Travel	400.00	0.00	400.00
010-25-524.4100 Communications Services	2,700.00	2,528.44	2,700.00
010-25-524.4200 Freight & Postage	400.00	301.17	400.00
010-25-524.4500 General Liab. & Fleet Ins	456.00	613.13	613.00

Budget Report
October 1, 2023

010-25-524.4501 Worker's Comp. Ins.	650.00	730.51	730.00
010-25-524.4502 Driver Lic Check for W/C	15.00	14.25	15.00
010-25-524.4600 Repairs & Maintenance	500.00	868.30	500.00
010-25-524.4900 Other Current Chgs.	0.00	45.50	0.00
010-25-524.5100 Office Supplies	250.00	136.52	300.00
010-25-524.5200 Operating Supplies	400.00	245.51	400.00
010-25-524.5250 Fuel	750.00	558.73	750.00
010-25-524.5400 Bks,Pbs,Subs,Membs,Ed	400.00	395.69	400.00
010-27-562.8201 Grts/Aids-MC Mem Hospital	35,240.00	537.17	34,580.00
010-27-562.8202 Grts/Aids-Ind.Hlt.Other	35,240.00	35,240.00	34,580.00
010-27-564.8100 Medicaid Aid-NH Resident	322,097.00	321,777.99	336,911.00
010-28-573.8100 \$ to Sr. Citizens Council	35,000.00	35,000.00	35,000.00
010-29-571.1200 Salaries- Regular	76,346.00	76,748.68	83,200.00
010-29-571.1203 Part-Time Wages	5,000.00	0.00	5,000.00
010-29-571.1400 Overtime Wages	2,000.00	0.00	2,000.00
010-29-571.2100 FICA	6,376.00	5,740.60	6,900.00
010-29-571.2200 Retirement	9,331.00	9,373.64	11,562.00
010-29-571.2300 Health Insurance	19,837.00	19,604.40	22,988.00
010-29-571.2302 Life Insurance	288.00	268.80	288.00
010-29-571.3110 Random Drug Testing	185.00	109.00	185.00
010-29-571.4300 Wthlacoochee Bt Rmp Util	550.00	1,085.39	650.00
010-29-571.4501 Worker's Comp Ins.	1,660.00	1,560.04	1,660.00
010-29-571.4502 Driver Lic Check for W/C	29.00	28.50	29.00
010-29-571.7100 Capital Lease Payments	3,251.00	0.00	3,251.00
010-29-572.4100 Commun & Freight-CL	550.00	775.85	800.00
010-29-572.4300 Cherry Lake Utilities	1,250.00	1,079.55	1,250.00
010-29-573.4300 Georgetown PK -Utilities	600.00	372.29	600.00
010-29-576.3100 US90 Park Prof. Fees	500.00	660.00	500.00
010-29-576.3400 US90 Contractual Svcs	1,000.00	0.00	1,000.00
010-29-576.4100 US90 Comm.	5,500.00	5,251.48	5,500.00
010-29-576.4300 US90 Utilities	25,800.00	20,330.92	25,800.00
010-29-576.4400 US90 Rec Pk-Rentals	250.00	0.00	250.00

Budget Report
October 1, 2023

010-29-576.4500 MCRC GL & Fleet Insurance	2,890.00	3,415.26	3,500.00
010-29-576.4600 US90 Repairs & Maint	15,000.00	18,361.66	15,000.00
010-29-576.4900 US90 Other	100.00	84.99	100.00
010-29-576.5100 US90 Office Supplies	350.00	0.00	350.00
010-29-576.5200 US90 Operating Supplies	24,000.00	20,266.34	24,000.00
010-29-576.5250 Fuel	4,000.00	6,106.23	4,000.00
010-29-576.6400 US90 Capital Outlay	15,000.00	11,583.00	0.00
010-30-571.0000 Trans/Suwannee Co/Library	705,110.00	762,722.00	763,586.00
010-30-571.8100 FL Arts	25.00	136.99	25.00
010-31-537.1200 Salaries Regular	98,259.00	97,708.13	101,206.00
010-31-537.2100 FICA	7,530.00	7,329.98	7,530.00
010-31-537.2200 Retirement	10,650.00	11,903.25	10,650.00
010-31-537.2300 Health Insurance	9,806.00	9,802.20	11,354.00
010-31-537.2302 Life Ins.	120.00	134.40	120.00
010-31-537.3110 Ext Random Drug Test	165.00	176.00	165.00
010-31-537.3400 Other Contractual Serv.	2,985.00	2,950.00	3,030.00
010-31-537.4000 Travel & Per Diem	3,000.00	1,901.65	3,000.00
010-31-537.4100 Communications Services	5,740.00	6,641.90	6,000.00
010-31-537.4300 Utilities	9,500.00	10,409.43	9,500.00
010-31-537.4400 Rentals & Leases	1,680.00	2,238.73	2,100.00
010-31-537.4500 General Liability Ins.	2,307.00	2,971.26	3,000.00
010-31-537.4501 Worker's Comp Ins.	632.00	832.19	832.00
010-31-537.4502 Driver Lic Check for W/C	86.00	42.75	86.00
010-31-537.4600 Repairs & Maintenance	4,000.00	2,325.00	4,000.00
010-31-537.4900 Other Current Chrgs-4H	3,000.00	2,377.32	3,000.00
010-31-537.5100 Office Supplies	1,600.00	1,372.50	1,600.00
010-31-537.5200 Operating Supplies	3,000.00	528.95	3,000.00
010-31-537.5250 Fuel	1,200.00	106.65	1,200.00
010-31-537.5400 Bks.,Pub.,Sub., & Memb.	3,000.00	1,830.70	3,000.00
010-34-516.8100 Aid to Public Defender	11,373.00	11,373.00	11,620.00
010-37-581.0050 Transfer to EMS	296,739.00	296,739.00	0.00
010-37-581.9010 Trans to Gen Fund Reserve	0.00	0.00	539,460.00

Budget Report
October 1, 2023

010-37-581.9106 Trnsf to \$2 Article V Fee	42,852.00	42,852.00	44,793.00
010-37-581.9304 Transfer to Fine & Fort.	6,576,136.07	6,359,287.75	6,709,319.00
010-37-581.9305 Xfr to Emerg. Mngmnt	45,000.00	45,000.00	55,000.00
010-37-581.9308 Trnsfr to Fine & Forf/Anml Cntrl	300,000.00	300,000.00	300,000.00
010-37-581.9314 Trnsfr to Fine&Forf/State Supp. Pay	525,392.25	525,392.25	640,569.00
010-39-515.1100 Planning Salary	46,440.00	46,303.84	47,833.00
010-39-515.2100 Planning FICA	3,553.00	3,469.31	3,659.00
010-39-515.2200 Planning Retirement	5,531.00	5,692.62	6,491.00
010-39-515.2300 Planning Health Insurance	9,802.00	9,802.20	11,494.00
010-39-515.2302 P&Z Life Insurance	120.00	134.40	120.00
010-39-515.3101 Planning Professional Sev	23,000.00	16,151.25	20,000.00
010-39-515.4000 Planning Travel & PerDiem	3,000.00	1,973.46	6,000.00
010-39-515.4100 P&Z Communications	500.00	554.53	500.00
010-39-515.4200 P&Z Postage & Freight	1,000.00	2,115.55	1,000.00
010-39-515.4500 P&Z General Liab & Fleet ins	301.00	422.13	301.00
010-39-515.4501 P&Z Worker's Comp Insurance	29.00	19.46	29.00
010-39-515.4600 Planning Repairs & maint	500.00	56.15	500.00
010-39-515.5100 Planning Office Supplies	1,500.00	5,589.31	1,500.00
010-39-515.5200 Planning Operating Supplies	500.00	0.00	500.00
010-39-515.5400 Planning Books, Sub., Memb.	1,000.00	908.00	1,000.00
010-40-512.1100 Salary-County Coordinator	27,906.00	31,350.86	28,743.00
010-40-512.1200 Salary Regular	30,014.00	28,800.00	32,760.00
010-40-512.2100 Admin-FICA	4,431.00	4,524.90	4,705.00
010-40-512.2200 Admin-Retirement	12,385.00	13,664.82	14,368.00
010-40-512.2300 Admin-Health Insurance	13,990.00	13,166.99	16,397.00
010-40-512.2302 Admin-Life Insurance	240.00	180.56	240.00

Budget Report
October 1, 2023

010-40-512.3100 Admin-Random Drug Testing	0.00	266.22	0.00
010-40-512.3101 Admin-Professional Svcs	1,000.00	14,280.22	7,500.00
010-40-512.4000 Admin-Travel & Per Diem	2,500.00	463.70	2,000.00
010-40-512.4100 Admin-Communication	15,000.00	17,435.68	15,000.00
010-40-512.4400 Admin-Rentals & Leases	2,500.00	3,597.86	2,500.00
010-40-512.4500 General Liab & Fleet Ins	1,099.00	844.26	1,099.00
010-40-512.4501 Admin-Worker's Comp Ins.	60.00	38.92	60.00
010-40-512.4502 Driver Lic Check for W/C	15.00	14.25	14.00
010-40-512.4600 Admin-Repairs & Maint.	5,000.00	0.00	3,000.00
010-40-512.4900 Admin-Other Current Chrgs	200.00	603.50	500.00
010-40-512.5100 Admin-Office Supplies	1,500.00	2,941.15	1,500.00
010-40-512.5200 Admin Opertating Supplies	750.00	683.50	750.00
010-40-512.5250 Admin-Fuel	250.00	0.00	250.00
010-40-512.5400 Admin-Bks,Pubs,Subs,Memb	500.00	4,293.00	1,500.00
010-50-512.0000 Clerk-Budget Request	0.00	83,055.00	0.00
010-50-512.1100 Exec Salary-Clerk to BOCC	47,700.00	0.00	45,801.00
010-50-512.2100 Exec-FICA	3,649.00	0.00	3,504.00
010-50-512.2200 Exec-Retirement	27,189.00	0.00	26,876.00
010-50-512.2300 Exec-Health Ins.	4,463.00	0.00	4,541.00
010-50-512.2301 Exec - Life Ins.	54.00	0.00	48.00
010-50-513.0000 Clerk-Finance-Budget Req	0.00	311,179.96	0.00
010-50-513.1300 BOCC Finance Salaries	130,384.00	0.00	159,105.00
010-50-513.1305 Part-Time Salaries	7,488.00	0.00	0.00
010-50-513.2100 Finance Fica	10,547.00	0.00	12,173.00
010-50-513.2200 Finance Retirement	16,421.00	0.00	21,598.00
010-50-513.2300 Finance Health Ins.	28,268.00	0.00	37,467.00
010-50-513.2301 Finance Life Ins.	462.00	0.00	402.00
010-50-513.3101 Banking Services	0.00	0.00	1,890.00
010-50-513.4000 Travel	3,000.00	0.00	4,000.00
010-50-513.4100 Communications Services	12,000.00	0.00	8,100.00

Budget Report
October 1, 2023

010-50-513.4200 Freight & Postage	2,500.00	0.00	2,500.00
010-50-513.4400 Rentals & Leases	5,900.00	0.00	5,900.00
010-50-513.4500 General Liability	4,750.00	7,176.23	10,500.00
010-50-513.4501 Worker's Comp Ins.	412.00	252.98	0.00
010-50-513.4600 Repairs & Maintenance	1,500.00	0.00	1,500.00
010-50-513.4602 Maintenance Agreements	33,110.00	0.00	33,110.00
010-50-513.4603 Art V Clerk-BOCC	50,000.00	0.00	50,000.00
010-50-513.5100 Office Supplies	5,000.00	0.00	5,000.00
010-50-513.5200 Operating Supplies	2,400.00	0.00	2,400.00
010-50-513.5400 Bks,Pubs,Subs & Mems	2,200.00	0.00	2,200.00
Total Expenses	13,402,766.32	13,628,259.89	14,554,405.00

Excess Revenue Over (Under) Expenditures

0.00

737,127.16

0.00

Budget Report
October 1, 2023

	<u>FY2023</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2024</u> <u>Budget</u>
<u>Revenue</u>			
<u>012-00-331.1000 Local Assist/Tribal Const Fund</u>	0.00	100,000.00	0.00
012-00-361.0010 Interest - FLGIT	0.00	41,351.67	0.00
Total Revenue	0.00	141,351.67	0.00
<u>Expenses</u>			
012-01-559.8200 TCEC_Broad Band Aid (ARPA)	0.00	1,500,000.00	0.00
012-01-569.3101 Document Imaging (ARPA)	0.00	208,542.50	0.00
012-01-569.4600 Repairs & Maintenance	0.00	1,257.50	0.00
<u>012-01-569.4603 ARP Radio System Upgrade</u>	0.00	14,492.82	0.00
012-01-569.5202 Operating Supplies (ARPA)	0.00	12,727.00	0.00
012-01-569.6402 Capital Outlay (ARPA)	179,223.00	179,223.00	0.00
Total Expenses	179,223.00	1,916,242.82	0.00
<u>Excess Revenue Over (Under) Expenditures</u>	<u>(179,223.00)</u>	<u>(1,774,891.15)</u>	<u>0.00</u>

Budget Report
October 1, 2023

	<u>FY2023</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2024</u> <u>Budget</u>
<u>Expenses</u>			
<u>Revenue</u>			
013-00-334.3900 MSWCD Cnsrvtn Tech Svcs	118,239.00	59,756.01	129,140.00
Total Revenue	118,239.00	59,756.01	129,140.00
<u>Expenses</u>			
013-32-537.1200 Salaries	79,757.00	50,556.00	78,947.00
013-32-537.2100 FICA	6,101.00	3,858.95	6,039.00
013-32-537.2200 Retirement	9,499.00	6,314.83	10,911.00
<u>013-32-537.2300 Health Insurance</u>	18,732.00	13,069.60	23,139.00
013-32-537.2301 Life Insurance	269.00	168.00	269.00
013-32-537.4100 Communications	1,080.00	962.20	1,050.00
013-32-537.4200 Freight and Postage	0.00	1.71	10.00
<u>013-32-537.4400 Rentals & Leases</u>	1,376.00	1,136.46	2,000.00
<u>013-32-537.4500 Liability Insurance</u>	275.00	322.00	375.00
013-32-537.4501 Worker's Comp Insurance	1,150.00	749.94	1,200.00
013-32-537.4600 Repairs & Maintenance	0.00	0.00	1,000.00
013-32-537.4900 Other Current Charges	0.00	22.75	0.00
013-32-537.5250 Fuel	0.00	702.71	4,200.00
Total Expenses	118,239.00	77,865.15	129,140.00
 Excess Revenue Over (Under) Expenditures	 0.00	 (18,109.14)	 0.00

Budget Report October 1, 2023

	<u>FY2023</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2024</u> <u>Budget</u>
<u>Expenses</u>			
<u>Revenue</u>			
015-00-348.9310 Traffic Surcharge	180,000.00	175,336.07	180,000.00
015-00-369.0000 Pr Yr Reserve	27,280.00	0.00	28,305.00
<u>Total Revenue</u>	<u>207280</u>	<u>175336.07</u>	<u>208305</u>
Expenses			
015-11-581.9130 St Crt Fac Sur/Trans/F&F	160,705.00	80,000.00	160,705.00
015-11-712.3400 St Ct Fac Sur-Other Cont	75.00	200.00	100.00
<u>015-11-712.4100 Communications Services</u>	2,500.00	2,786.47	2,500.00
015-11-712.4300 State Ct Fac Sur-Utility	26,000.00	39,295.43	30,000.00
015-11-712.4600 State Ct Fac Sur-Rep/Main	18,000.00	11,847.06	15,000.00
Total Expenses	207,280.00	134,128.96	208,305.00
<u>Excess Revenue Over (Under) Expenditures</u>	<u>0.00</u>	<u>41,207.11</u>	<u>0.00</u>

Budget Report
October 1, 2023

	<u>FY2023</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2024</u> <u>Budget</u>
<u>Expenses</u>			
<u>Revenue</u>			
016-00-341.1600 \$2 Article V IT Fees	26,000.00	21,386.00	26,000.00
016-00-381.0100 Trnsf from General Fund	42,852.00	42,852.00	44,793.00
<u>Total Revenue</u>	<u>68852</u>	<u>64238</u>	<u>70793</u>
Expenses			
016-11-581.9111 \$2 IT Fee/Public Defender	8,035.00	5,356.64	8,571.00
016-11-581.9112 \$2 IT Fee/State Attorney	29,810.00	32,488.12	29,511.00
<u>016-11-581.9113 \$2 IT Fee/Court Admin</u>	<u>31,007.00</u>	<u>23,255.70</u>	<u>32,711.00</u>
Total Expenses	68,852.00	61,100.46	70,793.00
 Excess Revenue Over (Under) Expenditures	 <u>0.00</u>	 <u>3,137.54</u>	 <u>0.00</u>

Budget Report October 1, 2023

	<u>FY2023</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2024</u> <u>Budget</u>
<u>Expenses</u>			
<u>Revenue</u>			
017-00-322.0000 Building Permits	263,824.00	237,130.54	263,824.00
017-00-322.0010 DCA Fee (radon)	9,577.00	9,115.02	9,577.00
<u>017-00-322.0020 Fire Permits</u>	534.00	1,812.00	550.00
017-00-322.0030 Fire Fee	48.00	544.50	100.00
017-00-322.0050 Office Process Admin Fees	8,298.00	6,696.75	8,300.00
017-00-322.0060 Plan Review Fees	10,264.00	7,395.00	10,264.00
<u>017-00-329.0000 Comp. License</u>	0.00	1,030.00	1,000.00
017-00-349.0060 City of Mad-Bldg Inspectn	30,000.00	20,495.00	30,000.00
017-00-369.0001 Misc.	0.00	2,130.00	1,000.00
017-00-369.0017 Bldg Dept. Reserve	0.00	0.00	41,063.00
<u>Total Revenue</u>	<u>322,545.00</u>	<u>286,348.81</u>	<u>365,678.00</u>
<u>Expenses</u>			
017-16-524.1200 Salaries	169,653.00	147,739.17	197,838.00
017-16-524.2100 FICA	12,978.00	10,397.43	12,978.00
017-16-524.2200 Retirement	20,206.00	18,186.00	20,206.00
017-16-524.2300 Health Insurance	29,419.00	29,406.60	34,482.00
017-16-524.2302 Life Insurance	360.00	403.20	400.00
017-16-524.3100 Professional Services	29,600.00	33,934.38	27,121.00
<u>017-16-524.3110 Random Drug Testing</u>	176.00	0.00	176.00
017-16-524.4000 Travel & Per Diem	2,500.00	648.12	2,500.00
017-16-524.4100 Communications Services	6,800.00	6,317.30	6,800.00
017-16-524.4200 Freight & Postage	550.00	70.77	550.00
017-16-524.4500 General Liab. & Fleet Ins	850.00	1,494.26	1,500.00

Budget Report
October 1, 2023

017-16-524.4501 Worker's Comp Ins.	700.00	769.43	800.00
017-16-524.4502 Driver Lic Check for W/C	60.00	28.50	60.00
017-16-524.4600 Repairs & Maintenance	1,000.00	1,199.67	1,000.00
017-16-524.4902 Radon Fees Surcharge	3,209.00	4,464.75	5,000.00
017-16-524.4903 City of Mad Permit Fees Coll	0.00	24,538.50	30,000.00
017-16-524.5100 Office Supplies	2,558.00	1,525.82	2,200.00
017-16-524.5200 Operating Supplies	3,469.00	2,035.24	3,469.00
017-16-524.5250 Fuel	5,921.00	4,123.61	6,000.00
017-16-524.5400 Bks.,Pub.,Sub., & Memb.	3,500.00	1,811.22	3,500.00
017-16-524.5500 Training & Education	3,500.00	321.00	3,500.00
017-16-581.9017 Trnfr to Bldg Dept Reserve	19,936.00	0.00	0.00
017-16-584.7100 Capital Lease - Truck	5,600.00	5,597.63	5,598.00
Total Expenses	322,545.00	295,012.60	365,678.00
Excess Revenue Over (Under) Expenditures	0.00	(8,663.79)	0.00

Budget Report October 1, 2023

	<u>FY2023</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2024</u> <u>Budget</u>
<u>Expenses</u>			
<u>Revenue</u>			
018-00-348.9210 Local Crt Innovations-25%	5,000.00	4,958.17	5,000.00
018-00-348.9220 Legal Aid-25%	5,000.00	4,958.27	5,000.00
<u>018-00-348.9230 Law Library-25%</u>	5,000.00	4,958.27	5,000.00
018-00-348.9240 Juvenile Alt. Prgrms-25%	5,000.00	4,958.27	5,000.00
Total Revenue	20,000.00	19,832.98	20,000.00
<u>Expenses</u>			
<u>018-30-682.4900 Juvenile Alt. Program 25%</u>	5,000.00	0.00	5,000.00
018-30-712.4900 Local Crt Innovations 25%	5,000.00	1,091.69	5,000.00
018-30-714.4900 Law Library 25%	5,000.00	1,476.80	5,000.00
018-30-715.4900 Legal Aid 25%	5,000.00	4,273.47	5,000.00
<u>Total Expenses</u>	<u>20,000.00</u>	<u>6,841.96</u>	<u>20,000.00</u>
<u>Excess Revenue Over (Under) Expenditures</u>	<u>0</u>	<u>12991.02</u>	<u>0</u>

Budget Report October 1, 2023

	<u>FY2023</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2024</u> <u>Budget</u>
<u>Expenses</u>			
<u>Revenue</u>			
019-00-331.2000 EMPG Grant	43,808.00	43,808.00	43,808.00
019-00-334.2000 EMPA Grant	105,806.00	79,155.10	105,806.00
<u>019-00-369.0000 Prior Yr Reserve</u>	8,003.00	0.00	8,003.00
019-00-369.0020 FEMA Reimbursement	0.00	3,005.67	3,006.00
019-00-381.0010 Xfr from Gen/Cnty Match	45,000.00	45,000.00	55,000.00
Total Revenue	202617	170968.77	215623
<u>Expenses</u>			
019-55-525.1200 EM Director-Salary	57,783.00	57,717.69	59,516.00
019-55-525.2100 EM Director-FICA	4,420.00	4,319.97	4,553.00
019-55-525.2200 EM Director-Retirement	6,882.00	7,095.57	8,076.00
<u>019-55-525.2301 EM Director-Life Ins.</u>	134.00	134.40	134.00
<u>019-55-525.4502 Driver's Lic Check for WC</u>	29.00	0.00	29.00
019-56-525.1200 Salaries	37,139.00	37,106.81	38,253.00
019-56-525.2100 FICA	2,841.00	2,778.60	2,926.00
019-56-525.2200 Retirement	4,423.00	4,561.74	5,191.00
019-56-525.2300 Health Insurance	9,806.00	9,802.20	11,354.00
019-56-525.2301 Life Insurance	134.00	134.40	134.00
019-56-525.3110 Random Drug Testing	100.00	168.00	224.00
<u>019-56-525.3400 Other Contractual Serv</u>	200.00	0.00	276.00
019-56-525.4000 Travel & Diem	2,000.00	1,944.00	2,500.00
019-56-525.4100 Communications	16,000.00	14,480.82	15,902.00
019-56-525.4200 Postage & Freight	30.00	3.54	15.00
019-56-525.4300 Utilities	6,000.00	5,962.37	7,000.00

Budget Report
October 1, 2023

019-56-525.4400 Rentals & Leases	1,225.00	1,465.60	1,480.00
019-56-525.4502 Driver's Lic Check for WC	29.00	28.50	29.00
019-56-525.4600 Repairs & Maintenance	6,500.00	7,412.82	7,000.00
019-56-525.4900 Other Current Charges	800.00	412.26	400.00
019-56-525.5100 Office Supplies	1,500.00	2,593.58	1,800.00
019-56-525.5200 Operating Supplies	6,500.00	2,090.76	4,500.00
019-56-525.5250 Fuel	3,000.00	1,414.13	2,800.00
019-56-525.5400 Bks, Pubs, Memberships	320.00	200.00	200.00
019-56-525.5500 Training & Education	5,714.00	0.00	5,000.00
019-57-525.2300 Health Insurance	9,806.00	9,802.20	11,354.00
019-57-525.4000 Travel & Per Diem	1,000.00	545.63	1,000.00
019-57-525.4100 Communications	15.00	6.35	6.00
019-57-525.4500 General Liability Ins.	2,607.00	3,021.26	3,021.00
019-57-525.4501 Workers' Comp. Ins.	650.00	749.97	750.00
019-57-525.4600 Repairs & Maintenance	5,000.00	0.00	0.00
019-57-525.4900 Other Current charges	30.00	114.99	200.00
019-57-525.5200 Operating Supplies	10,000.00	8,820.00	10,000.00
019-61-584.7100 Capital Lease-Truck	0.00	0.00	10,000.00
Total Expenses	202,617.00	184,888.16	215,623.00
 Excess Revenue Over (Under) Expenditures	 0.00	 (13,919.39)	 0.00

Budget Report October 1, 2023

	<u>FY2023</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2024</u> <u>Budget</u>
<u>Expenses</u>			
<u>Revenue</u>			
020-00-312.3000 9th Cent Fuel Tax	315,619.00	251,003.33	305,259.00
020-00-312.4100 1st Local Option Fuel Tax	1,283,388.00	977,833.23	1,241,455.00
<u>020-00-335.4900 Motor Fuel Use Tax</u>	1,500.00	2,173.05	1,500.00
020-00-335.4910 Motor Fuel Tax Rebate	20,000.00	19,140.87	25,000.00
020-00-335.4920 Surplus Const Fuel Tax	208,081.00	184,527.39	205,800.00
020-00-335.4930 County Fuel Tax (1 Cent)	458,537.00	394,664.80	455,032.00
<u>020-00-335.4931 County Gas - SFRF</u>	0.00	10,097.29	0.00
020-00-344.9010 Driveway Turnoff Permits	3,000.00	3,450.00	4,500.00
020-00-344.9020 Utility Permits	100.00	150.00	100.00
020-00-349.0000 DOT Payment-Traf Sgnl Mnt	9,147.00	9,402.00	9,661.00
<u>020-00-349.0020 Grading Svcs-Town of Lee</u>	300.00	670.03	1,000.00
<u>020-00-361.0010 Interest - Checking</u>	50.00	751.37	200.00
020-00-361.0020 Interest - SBA	5,000.00	178,308.49	120,000.00
020-00-364.0030 Buy Backs	0.00	116,789.00	0.00
020-00-369.0010 Prior Year Reserves	226,114.00	0.00	300,497.00
020-00-369.0030 Misc.	0.00	3,369.19	0.00
020-00-381.0000 Transfer 5 & 6 [Surplus	351,718.00	0.00	351,718.00
Total Revenue	2,882,554.00	2,152,330.04	3,021,722.00
<u>Expenses</u>			
020-51-513.3200 Accounting & Auditing	24,500.00	0.00	0.00
020-51-517.7100 Capital Lease Payments	76,680.00	29,599.10	141,599.00
020-51-517.7200 Capital Lease Interest	0.00	27,743.93	0.00
020-51-541.1200 Salaries-Regular Wages	926,598.00	862,681.52	953,971.00

Budget Report
October 1, 2023

020-51-541.1202 Salary - County Coord.	18,920.00	21,598.72	22,704.00
020-51-541.1209 Longevity Bonus	1,000.00	0.00	500.00
020-51-541.1220 On-Call Pay	8,284.00	8,023.80	8,328.00
020-51-541.1400 Overtime Wages	18,000.00	46,082.92	18,000.00
020-51-541.2100 FICA	74,419.00	71,116.91	76,768.00
020-51-541.2200 Retirement	126,441.00	127,403.23	149,130.00
020-51-541.2300 Health Insurance	236,906.00	246,272.09	287,851.00
020-51-541.2302 Life Insurance	3,095.00	3,164.28	3,095.00
020-51-541.3100 Professional Services	30,000.00	24,850.00	30,000.00
020-51-541.3101 Bank Analysis Fees	1,238.00	1,051.33	1,238.00
020-51-541.3110 Random Drug Testing	2,000.00	2,964.00	2,000.00
020-51-541.3111 Pre-employment Testing	282.00	0.00	745.00
020-51-541.3400 Contractual Services	181,423.00	147,553.30	181,483.00
020-51-541.4000 Travel & Per Diem	0.00	23.96	0.00
020-51-541.4100 Communications Services	14,000.00	12,217.17	14,000.00
020-51-541.4200 Freight & Postage	550.00	310.89	550.00
020-51-541.4300 Utilities	15,000.00	15,504.03	15,000.00
020-51-541.4400 Rentals & Leases	326,689.00	372,871.70	361,140.00
020-51-541.4500 GL Insurance	21,296.00	29,886.51	29,887.00
020-51-541.4501 Ins.-W/Comp Prem & claims	44,298.00	34,880.73	44,298.00
 020-51-541.4502 Driver Lic Check for W/C	 435.00	 356.25	 435.00
020-51-541.4505 Repairs due to Accidents	1,000.00	0.00	1,000.00
020-51-541.4506 Post Accident Drug Test	300.00	0.00	1,000.00
020-51-541.4600 Repair & Mt. Service	140,000.00	226,914.44	150,000.00
020-51-541.4900 Other Curr. Chgs. & Obli.	3,000.00	2,350.64	3,000.00
020-51-541.5100 Office Supplies	3,000.00	2,170.58	3,000.00
020-51-541.5200 Operating Supplies	34,000.00	29,852.50	34,000.00
020-51-541.5250 Fuel	380,000.00	184,774.06	250,000.00
020-51-541.5300 Road Materials & Supplies	150,000.00	174,361.25	180,000.00
020-51-541.5500 Training & Education	1,200.00	0.00	0.00
020-51-541.6400 Capital Outlay	0.00	27,500.00	0.00

Budget Report
October 1, 2023

020-51-541.6500 Construction in Progress	1,000.00	0.00	40,000.00
020-51-549.4010 Big Bend Shuttle Services	14,000.00	14,280.00	14,000.00
020-51-549.4011 Big Bend Transit-Veterans	3,000.00	1,975.68	3,000.00
Total Expenses	2,882,554.00	2,750,335.52	3,021,722.00

Excess Revenue Over (Under) Expenditures

0.00

(598,005.48)

0.00

Budget Report
October 1, 2023

	<u>FY2023</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2024</u> <u>Budget</u>
<u>Expenses</u>			
<u>Revenue</u>			
021-00-334.7070 NE CR255	2,140,834.00	1,725,129.83	0.00
021-00-334.7080 NE Duval Pond Rd	2,750,000.00	20,870.00	2,729,130.00
<u>Total Revenue</u>	<u>4890834</u>	<u>1745999.83</u>	<u>2729130</u>
Expenses			
021-54-541.6359 NE Oak Hill Road	0.00	1,500.00	0.00
021-54-541.6584 NE CR255	2,140,834.00	1,725,129.83	0.00
<u>021-54-541.6585 NE Duval Pond Rd</u>	<u>2,750,000.00</u>	<u>18,725.00</u>	<u>2,729,130.00</u>
Total Expenses	4,890,834.00	1,745,354.83	2,729,130.00
 Excess Revenue Over (Under) Expenditures	 <u>0.00</u>	 <u>645.00</u>	 <u>0.00</u>

Budget Report October 1, 2023

	<u>FY2023</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2024</u> <u>Budget</u>
<u>Expenses</u>			
<u>Revenue</u>			
030-00-331.2040 Byrne Grnt-Communications	53,606.00	0.00	53,606.00
030-00-331.2070 Byrne Equipment Grant	2,113.00	0.00	2,113.00
<u>030-00-331.6000 Crime Victim Assistance</u>	61,323.00	45,464.60	58,517.00
030-00-341.2000 Investigative Costs	15,000.00	12,107.79	13,000.00
030-00-341.5200 Sherif.Civil Fee/Suspense	21,000.00	23,600.00	18,000.00
030-00-342.1000 Police Ser.-C/S Enforce.	1,200.00	1,214.40	1,200.00
<u>030-00-342.2000 School District-SRO</u>	331,500.00	331,632.00	331,500.00
030-00-342.4000 DJJ Reimbursement	2,500.00	3,099.00	1,500.00
030-00-348.2880 Transport Fees	500.00	400.00	500.00
030-00-361.0010 Interest - Checking	40.00	256.94	120.00
<u>030-00-369.0000 Misc.</u>	0.00	98.70	0.00
<u>030-00-381.0320 Transfer from Fund 032</u>	6,000.00	3,000.00	5,400.00
030-00-381.0340 Transfer fr Fund 034	12,000.00	12,000.00	12,000.00
030-00-381.0520 Transfer from E-911	74,975.00	74,975.00	74,975.00
030-00-381.0530 Transfer from Fund 053	19,924.00	19,924.00	19,924.00
030-00-381.0810 Transfer from Fund 081	125,000.00	125,000.00	195,000.00
030-00-389.9000 Trnsfr from General	6,574,642.07	6,359,287.75	6,709,319.00
030-00-389.9002 Trnsfr from Gen/State Sal Supp	525,392.25	525,392.25	640,569.00
<u>030-00-389.9003 Trnsfr frm Gen/Anml Cntrl</u>	300,000.00	300,000.00	300,000.00
<u>030-00-389.9150 Tran frm \$15 St Fac/F&F</u>	160,705.00	80,000.00	160,705.00
Total Revenue	8,287,420.32	7,917,452.43	8,597,948.00

Budget Report October 1, 2023

Expenses

030-60-529.0000 Sheriff-Budget Request	0.00	62,677.00	0.00
030-60-529.1200 Sal Crm Victim's Advocate	45,639.00	0.00	47,008.00
030-60-529.2100 FICA Crm Victim's Advoct	3,491.00	0.00	3,596.00
030-60-529.2200 Retirement Crm Vctim Avdt	5,436.00	0.00	6,379.00
030-60-529.2300 Health Insurance Crm Vctm	7,632.00	0.00	8,316.00
030-60-529.2301 Life Insr Crm Victim Advt	44.00	0.00	44.00
030-60-529.2400 Worker Cmp Crm Vctm Adt	105.00	0.00	108.00
030-60-529.4500 Liability-Crme Vctm Advct	330.00	0.00	330.00
030-61-521.0000 Sheriff-Budget Request	0.00	2,969,591.42	0.00
030-61-521.1100 Salary - Sheriff	152,351.00	0.00	161,161.00
030-61-521.1200 Salaries-Law Enforcement	979,212.00	0.00	1,022,481.00
030-61-521.1201 Termination Payout	43,028.58	0.00	0.00
030-61-521.1203 Part Time Salaries	2,000.00	0.00	8,000.00
030-61-521.1204 Sheriff Longevity Pay	500.00	0.00	0.00
030-61-521.1208 K9 Compensation	6,500.00	0.00	6,500.00
030-61-521.1210 Longevity Pay	500.00	0.00	1,000.00
030-61-521.1230 LE SALARIES-STATE	166,481.36	0.00	190,783.00
030-61-521.1301 BA52 & Marchman	4,200.00	0.00	4,000.00
030-61-521.1302 DJJ	600.00	0.00	1,200.00
030-61-521.1400 Overtime Pay	20,000.00	0.00	20,000.00
030-61-521.1425 Hurrican Idalia Overtime	76,823.19	0.00	0.00
030-61-521.1500 Incentive Pay	6,960.00	0.00	7,680.00
030-61-521.1501 Sheriff Incentive	480.00	0.00	480.00
030-61-521.2100 FICA-Law Enforcement	78,028.00	0.00	81,921.00
030-61-521.2101 Termination Payout-FICA	3,291.70	0.00	0.00
030-61-521.2103 Sheriff FICA	11,730.00	0.00	12,366.00
030-61-521.2125 Hurrican Idalia FICA	5,976.76	0.00	0.00
030-61-521.2130 LE FICA-STATE	12,735.86	0.00	14,595.00
030-61-521.2200 Retirement-Sheriff	42,399.00	0.00	52,809.00
030-61-521.2201 Termination Payout-Retire	7,180.34	0.00	0.00

Budget Report
October 1, 2023

030-61-521.2202 Retiremnt-Law Enforcement	283,858.00	0.00	349,524.00
030-61-521.2225 Hurrican Idalia Retirement	20,822.73	0.00	0.00
030-61-521.2230 LE RETIREMENT-STATE	46,856.98	0.00	62,329.00
030-61-521.2300 Health Ins - LE	167,904.00	0.00	182,952.00
030-61-521.2301 Life Ins - LE	977.00	0.00	977.00
030-61-521.2302 Sheriff Health Ins	7,632.00	0.00	8,316.00
030-61-521.2303 Sheriff Life Ins.	44.00	0.00	44.00
030-61-521.2400 Workers Comp Ins - LE	43,247.00	0.00	45,405.00
030-61-521.2401 Sheriff Worker's Comp	6,097.00	0.00	6,854.00
030-61-521.2425 Hurrican Idalia W/C Ins.	2,520.81	0.00	0.00
030-61-521.2430 LE W/C INS-STATE	7,058.95	0.00	8,089.00
030-61-521.3100 Professional Service	20,000.00	0.00	20,000.00
030-61-521.3101 Bank Analysis Fees	300.00	199.64	300.00
030-61-521.3102 MCSO Bank Fees	500.00	0.00	500.00
030-61-521.3103 Drug Testing	1,200.00	0.00	2,400.00
030-61-521.4100 Communications	35,000.00	0.00	37,000.00
030-61-521.4101 E-Citation Air Cards	16,000.00	0.00	16,000.00
030-61-521.4106 Software Support - Brian Cruse	6,600.00	0.00	6,600.00
030-61-521.4107 Software Support - Watchguard	9,150.00	0.00	9,150.00
030-61-521.4108 SmartCOP Software Support	11,268.00	0.00	11,268.00
030-61-521.4300 Utilities	15,500.00	0.00	15,500.00
030-61-521.4400 Rentals & Leases	18,000.00	0.00	18,000.00
030-61-521.4401 Reimbursable Lease Payments	16,320.00	0.00	0.00
030-61-521.4500 Liability Ins - LE	44,131.00	0.00	44,131.00
030-61-521.4501 Sheriff Liability	1,157.00	0.00	1,157.00
030-61-521.4502 Statutory Life Insurance	2,800.00	0.00	2,800.00
030-61-521.4503 Automobile Insurance	45,000.00	0.00	47,250.00
030-61-521.4600 Auto Repairs-Mechanical	60,000.00	0.00	60,000.00

Budget Report
October 1, 2023

030-61-521.4601 Radio Repairs & Maint.	9,000.00	0.00	9,000.00
030-61-521.4602 General Repairs & Maint.	8,000.00	0.00	8,000.00
030-61-521.4603 Auto Repairs-Cosmetic	12,000.00	0.00	12,000.00
030-61-521.4604 Maint. & Service Contrcts	10,000.00	0.00	10,000.00
030-61-521.4605 Lawn Maintenance	0.00	0.00	1,000.00
030-61-521.4901 Other Current Charges	2,000.00	0.00	2,000.00
030-61-521.4902 Printing	1,200.00	0.00	1,200.00
030-61-521.5100 Office Supplies	4,000.00	0.00	4,000.00
030-61-521.5200 Operating Supplies	42,500.00	0.00	42,500.00
030-61-521.5204 K-9 Supplies	7,000.00	0.00	7,000.00
030-61-521.5207 Uniforms & Duty Gear	15,000.00	0.00	15,000.00
030-61-521.5250 Fuel	218,000.00	0.00	218,000.00
030-61-521.5400 Bks.,Pub.,Sub.,& Memb.	11,500.00	0.00	11,500.00
030-61-521.7100 Capital Lease Payments	147,980.00	0.00	234,300.00
030-62-523.0000 Sheriff-Budget Request	0.00	2,506,088.72	0.00
030-62-523.1200 Salaries-Detention	835,492.00	0.00	864,827.00
030-62-523.1201 Termination Payout	6,618.41	0.00	0.00
030-62-523.1202 Hourly Pay	153,996.00	0.00	158,602.00
030-62-523.1203 BA52 & Marchman-Detention	2,000.00	0.00	1,000.00
030-62-523.1205 Longevity Pay-Detention	500.00	0.00	500.00
030-62-523.1207 DJJ	500.00	0.00	500.00
030-62-523.1230 DET SALARIES-STATE	102,528.22	0.00	125,840.00
030-62-523.1400 Overtime Pay-Detention	12,000.00	0.00	31,673.00
030-62-523.1500 Incentive Pay-Detention	6,960.00	0.00	7,560.00
030-62-523.2100 FICA-Detention	77,932.00	0.00	81,447.00
030-62-523.2101 Termination Payout-FICA	506.31	0.00	0.00
030-62-523.2130 DET FICA-STATE	7,843.85	0.00	9,627.00
030-62-523.2200 Retirement-Detention	257,835.00	0.00	313,611.00
030-62-523.2201 Termination Payout-Retire	1,841.90	0.00	0.00
030-62-523.2230 DET RETIREMENT-STATE	28,975.23	0.00	41,112.00
030-62-523.2300 Hlth Insurance-Detention	198,972.00	0.00	217,498.00

Budget Report
October 1, 2023

030-62-523.2301 Life Insurance-Detention	1,154.00	0.00	1,154.00
030-62-523.2400 Corrections Workers Comp	36,727.00	0.00	37,993.00
030-62-523.2430 DET W/C INS-STATE	4,346.78	0.00	5,336.00
030-62-523.3100 Professional Service	4,000.00	0.00	4,000.00
030-62-523.3101 Prof Svcs-Doctors/Hosp.	65,000.00	0.00	10,000.00
030-62-523.3102 Prof Svcs-Medicine	25,600.00	0.00	10,000.00
030-62-523.3103 Drug Testing	2,000.00	0.00	2,500.00
030-62-523.3104 Medical Contract	251,733.00	0.00	264,320.00
030-62-523.3400 Other Contractual Serv.	10,000.00	0.00	10,000.00
030-62-523.4100 Communications	29,000.00	0.00	31,000.00
030-62-523.4103 Software Support - Brian Cruse	6,600.00	0.00	6,600.00
030-62-523.4108 SmartCOP Software Support	11,268.00	0.00	11,268.00
030-62-523.4300 Utilities Service	102,000.00	0.00	102,000.00
030-62-523.4400 Rentals & Leases	6,000.00	0.00	6,000.00
030-62-523.4500 Corrections Liability Ins	25,939.00	0.00	25,939.00
030-62-523.4510 Inmate Catastrophic Ins.	13,920.00	0.00	11,000.00
030-62-523.4600 Repairs & Mt. Service	25,000.00	0.00	25,000.00
030-62-523.4604 Maint Service Contracts	14,000.00	0.00	14,000.00
030-62-523.4900 Other Curr. Chgs.& Oblig.	1,500.00	0.00	1,500.00
030-62-523.4902 Printing	500.00	0.00	500.00
030-62-523.5100 Office Supplies	4,500.00	0.00	4,500.00
030-62-523.5200 Operating Supplies	42,500.00	0.00	42,500.00
030-62-523.5202 Inmate Food	115,000.00	0.00	115,000.00
030-62-523.5203 Inmate Transportation	10,000.00	0.00	10,000.00
030-62-523.5205 Uniforms & Duty Gear	3,000.00	0.00	3,000.00
030-63-521.0000 Sheriff-Budget Request	0.00	683,582.00	0.00
030-63-521.1300 Salaries-Dispatch	409,087.00	0.00	408,513.00
030-63-521.1301 Overtime Pay-Dispatch	50,743.00	0.00	50,671.00
030-63-521.1302 Longevity Pay-Dispatch	0.00	0.00	500.00
030-63-521.2100 FICA-Dispatch	35,177.00	0.00	35,166.00
030-63-521.2200 Retirement-Dispatch	54,766.00	0.00	62,379.00

Budget Report
October 1, 2023

030-63-521.2300 Health Insurance-Dispatch	91,584.00	0.00	99,792.00
030-63-521.2301 Life Insurance-Dispatch	533.00	0.00	533.00
030-63-521.2400 Worker's Comp-Dispatch	1,058.00	0.00	1,058.00
030-63-521.3103 Random Drug Testing	600.00	0.00	800.00
030-63-521.4100 Communications-Dispatch	3,000.00	0.00	4,000.00
030-63-521.4102 Software Support - Brian Cruse	4,290.00	0.00	4,290.00
030-63-521.4108 SmartCOP Software Support	11,268.00	0.00	11,268.00
030-63-521.4400 Rentals & Leases	1,020.00	0.00	1,020.00
030-63-521.4500 Liability Ins.	3,956.00	0.00	3,956.00
030-63-521.4600 Repairs & Maintenance	1,200.00	0.00	1,500.00
030-63-521.4604 Maint. Service Contracts	10,000.00	0.00	10,000.00
030-63-521.5100 Office Supplies	1,500.00	0.00	1,000.00
030-63-521.5200 Operating Supplies	2,000.00	0.00	2,500.00
030-63-521.5205 Uniforms & Duty Gear	1,800.00	0.00	1,800.00
030-64-521.0000 Sheriff-Budget Request	0.00	54,249.00	0.00
030-64-521.1200 Evidence Salaries	34,964.00	0.00	36,013.00
030-64-521.2100 Evidence Taxes	2,675.00	0.00	2,755.00
030-64-521.2200 Evidence Retirement	4,164.00	0.00	4,887.00
030-64-521.2300 Evidence Health Ins.	7,632.00	0.00	8,316.00
030-64-521.2301 Evidence Life Ins.	44.00	0.00	44.00
030-64-521.2400 Evidence Worker's Comp	80.00	0.00	83.00
030-64-521.4102 Software Support - Brian Cruse	660.00	0.00	660.00
030-64-521.4500 Evidence Liability Ins.	330.00	0.00	330.00
030-64-521.5100 Evidence Office Supplies	800.00	0.00	800.00
030-64-521.5200 Evidence Operating Supplies	2,400.00	0.00	2,400.00
030-64-521.5207 Evidence Uniforms	500.00	0.00	500.00
030-65-525.0000 Sheriff-Budget Request	0.00	24,210.00	0.00
030-65-525.1300 E-911 Director Salary	13,781.00	0.00	13,781.00
030-65-525.1301 E-911 Dir Assistant Sal	6,430.00	0.00	6,430.00

Budget Report
October 1, 2023

030-65-525.2100 E-911 FICA	1,546.00	0.00	1,546.00
030-65-525.2200 E-911 Retirement	2,407.00	0.00	2,743.00
030-65-525.2400 E-911 Worker's Comp	46.00	0.00	46.00
030-66-521.0000 Sheriff-Budget Request	0.00	229,792.23	0.00
030-66-521.1200 Salaries-Court Services	125,860.00	0.00	130,252.00
030-66-521.1203 Incentive Pay	1,440.00	0.00	1,440.00
030-66-521.1210 Longevity Pay	0.00	0.00	1,000.00
030-66-521.1230 CRT SALARIES-STATE	17,472.58	0.00	20,513.00
030-66-521.2100 FICA	9,738.00	0.00	10,151.00
030-66-521.2130 COURT FICA-STATE	1,336.54	0.00	1,569.00
030-66-521.2200 Retirement	35,428.00	0.00	43,024.00
030-66-521.2230 CRT RETIREMENT-STATE	4,911.14	0.00	6,702.00
030-66-521.2300 Health Insurance	15,264.00	0.00	16,632.00
030-66-521.2301 Life Insurance	133.00	0.00	133.00
030-66-521.2400 Workers Comp	5,398.00	0.00	5,626.00
030-66-521.2430 COURT W/C INS-STATE	740.98	0.00	870.00
030-66-521.3103 Random Drug Testing	500.00	0.00	500.00
030-66-521.4102 Software Support - Hutson	4,800.00	0.00	4,800.00
030-66-521.4103 Software Support - Brian Cruse	3,300.00	0.00	3,300.00
030-66-521.4500 Liability Insurance	3,470.00	0.00	3,470.00
030-67-513.0000 Sheriff - Budget Request	0.00	354,149.00	0.00
030-67-513.1205 Admin Salaries	239,690.00	0.00	246,880.00
030-67-513.1210 Admin Longevity Pay	500.00	0.00	500.00
030-67-513.2103 Admin Taxes	18,375.00	0.00	18,925.00
030-67-513.2204 Admin Retirement	28,547.00	0.00	33,502.00
030-67-513.2302 Admin Health Ins.	30,528.00	0.00	33,264.00
030-67-513.2304 Admin Life Ins.	222.00	0.00	222.00
030-67-513.2400 Admin Worker's Comp	551.00	0.00	568.00
030-67-513.4101 Software Support - Netgroup	1,200.00	0.00	1,200.00

Budget Report
October 1, 2023

030-67-513.4102 Software Support - Quickbooks	3,100.00	0.00	3,300.00
030-67-513.4103 Software Support - Brian Cruse	3,300.00	0.00	3,300.00
030-67-513.4108 SmartCOP Software Support	11,268.00	0.00	11,268.00
030-67-513.4200 Postage & Freight	2,000.00	0.00	2,500.00
030-67-513.4400 Rentals & Leases	4,520.00	0.00	4,520.00
030-67-513.4505 Admin Liability Ins.	1,648.00	0.00	1,648.00
030-67-513.4604 Maint. & Service Contracts	3,900.00	0.00	4,200.00
030-67-513.5100 Office Supplies	2,800.00	0.00	2,800.00
030-67-513.5200 Operating Supplies	2,000.00	0.00	2,000.00
030-67-586.9102 Byrne Equip Grnt Transfer	2,113.00	0.00	2,113.00
030-68-521.0000 Sheriff - Budget Request	0.00	451,670.66	0.00
030-68-521.1201 Termination Payout	7,700.28	0.00	0.00
030-68-521.1206 SRO Salaries	220,459.00	0.00	226,634.00
030-68-521.1210 SRO Longevity Pay	1,000.00	0.00	0.00
030-68-521.1230 SRO SALARIES-STATE	53,088.53	0.00	64,358.00
030-68-521.1500 SRO Incentive	480.00	0.00	4,920.00
030-68-521.2101 Termination Payout - FICA	589.07	0.00	0.00
030-68-521.2104 SRO Taxes	16,978.00	0.00	17,714.00
030-68-521.2130 SRO TAXES-STATE	4,061.39	0.00	4,923.00
030-68-521.2201 Termination Payout - RTM	2,142.99	0.00	0.00
030-68-521.2205 SRO Retirement	61,766.00	0.00	75,649.00
030-68-521.2230 SRO RETIREMENT-STATE	14,945.98	0.00	21,026.00
030-68-521.2305 SRO Health Ins.	45,792.00	0.00	49,896.00
030-68-521.2306 SRO Life Ins.	266.00	0.00	266.00
030-68-521.2400 SRO Worker's Comp	9,410.00	0.00	9,818.00
030-68-521.2430 SRO W/C INS-STATE	2,251.42	0.00	2,729.00
030-68-521.3103 SRO Drug Testing	500.00	0.00	500.00
030-68-521.4102 Software Support - Brian Cruse	3,300.00	0.00	3,300.00
030-68-521.4507 SRO Liability	6,940.00	0.00	6,940.00

Budget Report
October 1, 2023

030-69-521.0000 Sheriff-Budget Request	0.00	207,345.00	0.00
030-69-521.1200 Maintenance Salaries	129,171.00	0.00	107,120.00
030-69-521.1206 Maintenance On Call	3,000.00	0.00	1,500.00
030-69-521.1210 Maintenance Longevity	500.00	0.00	0.00
030-69-521.1500 Maintenance Incentive	720.00	0.00	720.00
030-69-521.2100 Maintenance Taxes	10,204.00	0.00	8,365.00
030-69-521.2200 Maintenance Retirement	31,495.00	0.00	27,537.00
030-69-521.2300 Maintenance Health Ins.	23,291.00	0.00	17,555.00
030-69-521.2301 Maintenance Life Ins.	133.00	0.00	89.00
030-69-521.2400 Maintenance Worker's Comp	4,238.00	0.00	2,918.00
030-69-521.3103 Maintenance Drug Testing	300.00	0.00	300.00
030-69-521.4103 Software Support - Brian Cruse	1,650.00	0.00	825.00
030-69-521.4500 Maintenance Liability Ins.	2,643.00	0.00	1,486.00
030-69-521.5200 Maintenance Operating Supplies	0.00	0.00	800.00
030-69-521.5210 Maintenance Uniforms	0.00	0.00	800.00
030-70-521.0000 Sheriff - Budget Request	0.00	412,007.83	0.00
030-70-521.1200 SIU Salaries	216,910.00	0.00	169,989.00
030-70-521.1201 K9 Supervisor Pay	2,000.00	0.00	2,000.00
030-70-521.1202 On Call Pay	12,800.00	0.00	12,800.00
030-70-521.1210 SIU Longevity	0.00	0.00	500.00
030-70-521.1230 SIU SALARIES-STATE	25,034.37	0.00	29,595.00
030-70-521.1500 SIU Incentive	3,240.00	0.00	2,880.00
030-70-521.2100 SIU FICA	17,974.00	0.00	14,395.00
030-70-521.2130 SIU FICA-STATE	1,915.31	0.00	2,264.00
030-70-521.2200 SIU Retirement	65,387.00	0.00	61,312.00
030-70-521.2230 SIU RETIREMENT-STATE	7,040.70	0.00	9,669.00
030-70-521.2300 SIU Health Ins.	30,528.00	0.00	24,948.00
030-70-521.2301 SIU Life Ins.	222.00	0.00	178.00
030-70-521.2400 SIU Worker's Comp	9,962.00	0.00	7,978.00

Budget Report
October 1, 2023

030-70-521.2430 SIU W/C INS-STATE	1,061.46	0.00	1,255.00
030-70-521.3103 SIU Drug Testing	500.00	0.00	500.00
030-70-521.3500 Investigations	4,000.00	0.00	4,000.00
030-70-521.4102 Software Support - Full House	3,300.00	0.00	3,300.00
030-70-521.4400 Rentals & Leases	1,100.00	0.00	1,100.00
030-70-521.4500 SIU Liability Ins.	5,783.00	0.00	4,627.00
030-70-521.4604 Maint. & Service Contracts	550.00	0.00	550.00
030-70-521.5100 Office Supplies	400.00	0.00	400.00
030-70-521.5200 Operating Supplies	600.00	0.00	600.00
030-70-521.5203 Other Investigative Supplies	1,500.00	0.00	1,500.00
030-70-521.5207 Uniforms & Duty Gear	200.00	0.00	200.00
030-70-521.5400	0.00	0.00	2,970.00
Subscriptions/Dues/Memberships			
030-72-562.0000 Sheriff - Budget Request	0.00	300,733.63	0.00
030-72-562.1200 Animal Control Salaries	35,000.00	0.00	36,411.00
030-72-562.1210 Animal Control Hourly	104,000.00	0.00	107,120.00
030-72-562.1212 Animal Control On Call	2,500.00	0.00	10,000.00
030-72-562.1230 AC SALARIES-STATE	10,506.79	0.00	12,027.00
030-72-562.1400 Animal Control Overtime	5,000.00	0.00	8,858.00
030-72-562.1500 Animal Control Incentive	0.00	0.00	480.00
030-72-562.2100 Animal Control FICA	11,207.00	0.00	12,459.00
030-72-562.2130 AC FICA-STATE	803.77	0.00	920.00
030-72-562.2200 Animal Control Retirement	24,214.00	0.00	29,147.00
030-72-562.2230 AC RETIREMENT-STATE	2,948.57	0.00	3,929.00
030-72-562.2300 Animal Control Health Ins.	30,528.00	0.00	33,264.00
030-72-562.2301 Animal Control Life Ins.	178.00	0.00	178.00
030-72-562.2400 Animal Control W/C	2,041.00	0.00	2,255.00
030-72-562.2430 AC W/C INS-STATE	445.49	0.00	510.00
030-72-562.3100 AC Professional Services	0.00	0.00	100.00
030-72-562.3102 Vet Services	0.00	0.00	2,800.00

Budget Report
October 1, 2023

030-72-562.3103 Drug Testing	0.00	0.00	100.00
030-72-562.4100 Communications	4,500.00	0.00	3,200.00
030-72-562.4300 Utilities	3,500.00	0.00	5,300.00
030-72-562.4400 Rentals & Leases	0.00	0.00	500.00
030-72-562.4500 Liability Ins.	2,146.00	0.00	2,146.00
030-72-562.4501 Auto Ins.	2,300.00	0.00	2,300.00
030-72-562.4600 Repairs & Maintenance	3,000.00	0.00	5,940.00
030-72-562.4601 Auto Repairs & Maintenance	0.00	0.00	1,800.00
030-72-562.4604 Maint & Service Contracts	0.00	0.00	400.00
030-72-562.5100 Office Supplies	5,000.00	0.00	1,000.00
030-72-562.5200 Operating Supplies	38,915.00	0.00	6,800.00
030-72-562.5207 Uniforms & Duty Gear	2,000.00	0.00	1,000.00
030-72-562.5250 Fuel	10,000.00	0.00	9,000.00
030-72-562.5400 Subscriptions & Dues	0.00	0.00	55.00
030-73-521.1200 IT Salaries	0.00	0.00	47,133.00
030-73-521.1206 IT On Call	0.00	0.00	1,500.00
030-73-521.1210 IT Longevity	0.00	0.00	500.00
030-73-521.2100 IT Taxes	0.00	0.00	3,759.00
030-73-521.2200 IT Retirement	0.00	0.00	16,052.00
030-73-521.2300 IT Health Ins.	0.00	0.00	8,316.00
030-73-521.2301 IT Life Ins.	0.00	0.00	44.00
030-73-521.2400 IT Worker's Comp	0.00	0.00	2,083.00
030-73-521.3103 IT Drug Testing	0.00	0.00	300.00
030-73-521.4103 Software Support - Brian Cruse	0.00	0.00	825.00
030-73-521.4500 IT Liability Ins.	0.00	0.00	1,157.00
030-73-521.5200 IT Operating Supplies	0.00	0.00	800.00
030-73-521.5210 IT Uniforms	0.00	0.00	800.00
Total Expenses	8,287,420.32	8,256,296.13	8,597,948.00

Budget Report

October 1, 2023

Excess Revenue Over (Under) Expenditures	0.00	(338,843.70)	0.00
--	------	--------------	------

Budget Report
October 1, 2023

	<u>FY2023</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2024</u> <u>Budget</u>
<u>Expenses</u>			
<u>Revenue</u>			
031-00-341.5200 Training Facility Fees	3,000.00	0.00	3,000.00
Total Revenue	3,000.00	0.00	3,000.00
<u>Expenses</u>			
031-01-521.1400 Firearms Trning Overtime	3,000.00	0.00	3,000.00
Total Expenses	3,000.00	0.00	3,000.00
Excess Revenue Over (Under) Expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Budget Report
October 1, 2023

	<u>FY2023</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2024</u> <u>Budget</u>
<u>Expenses</u>			
<u>Revenue</u>			
032-00-348.9900 775.083(2)-Crime Prevent\$	6,000.00	5,648.48	5,400.00
Total Revenue	6,000.00	5,648.48	5,400.00
<u>Expenses</u>			
032-60-581.9130 Transfer to Fund 030	6,000.00	3,000.00	5,400.00
Total Expenses	6,000.00	3,000.00	5,400.00
Excess Revenue Over (Under) Expenditures	<u><u>0</u></u>	<u><u>2648.48</u></u>	<u><u>0</u></u>

Budget Report
October 1, 2023

	<u>FY2023</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2024</u> <u>Budget</u>
<u>Expenses</u>			
<u>Revenue</u>			
033-00-348.9910 938.15-LLETf-\$2.00	500.00	445.34	400.00
033-00-348.9920 938.15-Crim Justice Ed-\$2	11,500.00	10,963.03	10,000.00
<u>033-00-369.0000 Prior Year Reserve</u>	<u>7,400.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>19400</u>	<u>11408.37</u>	<u>10400</u>
Expenses			
033-64-521.0000 Reimbursements to Sheriff	0.00	14,846.25	0.00
<u>033-64-521.4000 LE Ed-Travel & Per Diem</u>	6,400.00	0.00	3,500.00
033-64-521.5200 LE Ed-Operating Supplies	5,400.00	0.00	2,000.00
033-64-521.5400 LE Ed-Bks,Pubs,Subs,Memb	2,000.00	0.00	2,000.00
033-64-521.5500 LE Training & Education	<u>5,600.00</u>	<u>0.00</u>	<u>2,900.00</u>
<u>Total Expenses</u>	<u>19,400.00</u>	<u>14,846.25</u>	<u>10,400.00</u>
 <u>Excess Revenue Over (Under) Expenditures</u>	 <u><u>0</u></u>	 <u><u>-3437.88</u></u>	 <u><u>0</u></u>

**Budget Report
October 1, 2023**

	<u>FY2023</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2024</u> <u>Budget</u>
<u>Expenses</u>			
<u>Revenue</u>			
034-00-351.7000 318.21-Radio Comm-\$12.50	50,000.00	57,726.20	55,000.00
Total Revenue	50,000.00	57,726.20	55,000.00
<u>Expenses</u>			
034-70-525.0000 Reimbursement To Sheriff	0.00	34,431.84	0.00
034-70-525.4100 Communications & Freight	21,300.00	0.00	22,000.00
034-70-525.4300 Utilities	3,500.00	4,778.38	5,600.00
<u>034-70-525.4400 Rentals & Leases</u>	13,200.00	0.00	13,500.00
034-70-525.4600 Repairs & Maintenance	0.00	0.00	1,900.00
034-70-581.9130 Transfer to Fine & Forf	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
Total Expenses	50,000.00	51,210.22	55,000.00
 <u>Excess Revenue Over (Under) Expenditures</u>	 <u>0.00</u>	 <u>6,515.98</u>	 <u>0.00</u>

Budget Report October 1, 2023

	<u>FY2023</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2024</u> <u>Budget</u>
<u>Expenses</u>			
<u>Revenue</u>			
035-00-348.9900 318.18(11)(c)-Edu-\$2.50	14,000.00	13,950.70	14,000.00
035-00-369.9000 Prior Year Reserve	10,000.00	0.00	0.00
<u>Total Revenue</u>	<u>24000</u>	<u>13950.7</u>	<u>14000</u>
Expenses			
035-64-521.0000 Exp Reimburse to Sheriff	0.00	19,767.39	0.00
035-64-521.4000 LE Ed-Travel & Per Diem	8,500.00	0.00	5,000.00
<u>035-64-521.5200 LE Ed-Operating Supplies</u>	2,000.00	0.00	1,500.00
035-64-521.5400 LE Ed-Bks,Pubs,Subs,Memb	4,000.00	0.00	3,500.00
035-64-521.5500 LE Training & Education	9,500.00	0.00	4,000.00
Total Expenses	24,000.00	19,767.39	14,000.00
<u>Excess Revenue Over (Under) Expenditures</u>	<u>0.00</u>	<u>(5,816.69)</u>	<u>0.00</u>

Budget Report October 1, 2023

	<u>FY2023</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2024</u> <u>Budget</u>
<u>Expenses</u>			
<u>Revenue</u>			
040-00-325.2000 Spec Assessment Revenue	1,257,256.00	1,343,778.89	1,257,256.00
040-00-343.4010 Refuse Collection Service	600,000.00	411,152.70	600,000.00
<u>040-00-343.4020 Prepayments</u>	3,500.00	9,162.00	3,500.00
040-00-343.4040 Waste Tire Coll. Fees	500.00	1,868.30	500.00
040-00-343.4070 Commercial Waste Plan	0.00	125.00	0.00
040-00-361.0010 Interest - Checking	125.00	732.93	125.00
<u>040-00-365.0010 Recyclables</u>	60,000.00	44,466.35	60,000.00
040-00-369.0000 Misc. PRIOR YEAR RESERVE	0.00	0.00	124,004.00
040-00-369.0010 Misc/Other Revenue	0.00	10.29	0.00
040-00-369.9010 Rebate/Regional Landfill	7,000.00	9,562.24	7,000.00
<u>Total Revenue</u>	<u>1,928,381.00</u>	<u>1,820,858.70</u>	<u>2,052,385.00</u>
<u>Expenses</u>			
040-71-513.3200 Accounting & Auditing	13,500.00	0.00	13,500.00
040-71-534.1200 Salaries-Regular Wages	888,592.00	818,897.10	951,361.00
040-71-534.1202 Salary - County Coord.	14,938.00	16,718.96	17,574.00
040-71-534.1400 Overtime Wages	11,000.00	17,733.91	11,000.00
040-71-534.2100 FICA	69,962.00	64,371.43	74,926.00
040-71-534.2200 Retirement	99,485.00	94,038.73	126,067.00
<u>040-71-534.2300 Health Insurance</u>	91,525.00	84,731.81	118,434.00
040-71-534.2302 Life Insurance	1,329.00	1,173.00	1,473.00
040-71-534.3101 Bank Analysis Fees	500.00	589.29	500.00
040-71-534.3102 Special Assessment Study	0.00	19,500.00	0.00
040-71-534.3110 Random Drug Testing	500.00	1,574.00	500.00

Budget Report
October 1, 2023

040-71-534.3111 Pre-employment Testing	100.00	105.25	100.00
040-71-534.3400 Other Contractual Serv.	1,000.00	1,031.79	1,000.00
040-71-534.3403 Commercial Tipping Fees	200,000.00	165,695.45	200,000.00
040-71-534.3404 County Tipping Fees	135,000.00	123,792.33	135,000.00
040-71-534.4100 Communications	16,000.00	21,478.75	16,000.00
040-71-534.4200 Freight & Postage	1,200.00	1,061.82	1,200.00
040-71-534.4300 Utilities	25,000.00	29,385.44	25,000.00
040-71-534.4400 Rentals & Leases	45,000.00	36,506.08	45,000.00
040-71-534.4500 GL Insurance	17,000.00	25,089.27	17,000.00
040-71-534.4501 SW W/Comp Insurance	15,000.00	19,607.31	15,000.00
040-71-534.4502 Driver Lic Check for W/C	180.00	114.00	180.00
040-71-534.4506 Post Accident Drug Test	100.00	0.00	100.00
040-71-534.4600 Repair & Mt. Service	95,500.00	80,948.00	95,500.00
040-71-534.4602 S/A Computer Service	10,000.00	0.00	10,000.00
040-71-534.4800 Promotional Activities	2,920.00	2,172.72	2,920.00
040-71-534.4900 Other Cur.Chgs.& Obl./Ads	250.00	249.74	250.00
040-71-534.5100 Office Supplies	2,000.00	1,461.40	2,000.00
040-71-534.5200 Operating Supplies	70,800.00	75,729.94	70,800.00
040-71-534.5250 Fuel	90,000.00	103,921.16	90,000.00
040-71-534.6400 Capital Outlay	10,000.00	0.00	10,000.00
Total Expenses	1,928,381.00	1,807,678.68	2,052,385.00

Excess Revenue Over (Under) Expenditures

0.00

13,180.02

0.00

Budget Report October 1, 2023

	<u>FY2023</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2024</u> <u>Budget</u>
<u>Expenses</u>			
<u>Revenue</u>			
042-00-312.1000 Tourist Tax	165,000.00	118,488.06	154,000.00
042-00-361.0010 Tourist Tax - Interest	0.00	97.65	0.00
<u>042-00-361.0020 SBA Interest</u>	0.00	6,956.50	0.00
042-00-369.0030 Greenville/Ray Charles Fund	0.00	200.00	0.00
042-00-369.9000 Prior Year Reserve	150,000.00	0.00	146,000.00
042-00-369.9001 Pr Yr Res/Bldg Fund	131,436.21	0.00	0.00
<u>Total Revenue</u>	<u>446436.21</u>	<u>125742.21</u>	<u>300000</u>
<u>Expenses</u>			
042-42-425.3101 Bank Analysis Fees	100.00	207.98	200.00
042-42-425.5200 Admin. Clerk of Court	3,000.00	3,000.00	3,000.00
<u>042-42-430.4000 Travel & Per Diem</u>	3,000.00	994.85	3,000.00
<u>042-42-430.4700 Marketing;Chamber Cntrct.</u>	48,000.00	48,000.00	48,000.00
042-42-430.4705 Marketing; Website Maint	5,000.00	420.00	5,000.00
042-42-435.5410 Advertising; General	181,900.00	72,206.98	161,800.00
042-42-435.5416 Grace Manor	0.00	0.00	30,000.00
042-42-435.5417 Ragans Family Campground	0.00	0.00	20,000.00
042-42-450.9900 Contingency	40,000.00	0.00	10,000.00
042-42-552.4902 Greenville/Ray Charles Fund	0.00	950.00	0.00
<u>042-42-552.5400 TDC - BKS,PUBS,SUBS,MEMBR</u>	4,000.00	0.00	4,000.00
042-42-552.8200 TDC Grants Paid Out	30,000.00	11,604.66	15,000.00
042-42-581.9100 Trnsfr To Bldg Fund	131,436.21	131,436.21	0.00

Total Expenses

	<u>446436.21</u>	<u>268820.68</u>	<u>300000</u>
Excess Revenue Over (Under) Expenditures	<u>0.00</u>	<u>(143,078.47)</u>	<u>0.00</u>

Budget Report October 1, 2023

	<u>FY2023</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2024</u> <u>Budget</u>
<u>Expenses</u>			
<u>Revenue</u>			
043-00-312.1001 Tourist Tax_Bldg Fund	110,000.00	78,992.04	100,000.00
043-00-361.0020 SBA Interest	0.00	5,445.83	5,000.00
<u>043-00-381.0000 Trnsf Bldg Fund from TDC</u>	<u>131,436.21</u>	<u>131,436.21</u>	<u>0.00</u>
Total Revenue	<u>241436.21</u>	<u>215874.08</u>	<u>105000</u>
Expenses			
043-42-552.6200 Building Fund	110,000.00	0.00	105,000.00
<u>043-42-552.6201 Bldg Fund/Pr Yr</u>	<u>131,436.21</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses	<u>241,436.21</u>	<u>0.00</u>	<u>105,000.00</u>
 Excess Revenue Over (Under) Expenditures	 <u>0.00</u>	 <u>215,874.08</u>	 <u>0.00</u>

Budget Report October 1, 2023

	<u>FY2023</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2024</u> <u>Budget</u>
<u>Expenses</u>			
<u>Revenue</u>			
050-00-334.6910 DOH Matching Grant	60,000.00	26,250.00	60,000.00
050-00-334.6990 EMS Grants-State \$	7,200.00	1,879.37	7,500.00
<u>050-00-342.6000 Ambulance Fees</u>	1,390,000.00	1,098,186.42	1,390,000.00
050-00-369.0030 Misc.	0.00	1,581.74	20,000.00
050-00-369.0050 Insurance Proceeds	0.00	621.50	0.00
050-00-369.0090 PEMT Funds	44,000.00	0.00	44,000.00
<u>050-00-369.0095 Broadband Assist</u>	0.00	19,120.00	0.00
050-00-381.0010 Transfer from General	296,739.00	296,739.00	0.00
050-00-381.0020 Transfer from LOST (080)	586,423.00	586,423.00	1,076,140.00
Total Revenue	2,384,362.00	2,030,801.03	2,597,640.00
<u>Expenses</u>			
<u>050-40-513.3200 Accounting & Auditing</u>	7,500.00	0.00	0.00
050-40-517.7101 Capital Lease-Truck	87,000.00	0.00	87,000.00
050-40-526.1200 Rescue Salaries-Regular	1,091,081.00	1,010,979.00	1,123,813.00
050-40-526.1202 Salary - County Coord.	3,315.00	3,821.46	3,315.00
050-40-526.1300 Rescue -Other Wages	70,000.00	154,196.57	90,074.00
050-40-526.1400 Rescue - Overtime Wages	200,000.00	590,264.55	250,000.00
050-40-526.2100 FICA	104,376.00	133,337.47	107,507.00
<u>050-40-526.2200 Retirement</u>	231,000.00	448,726.77	265,000.00
<u>050-40-526.2300 Health Insurance</u>	184,877.00	180,469.43	218,981.00
050-40-526.2302 Life Insurance	2,600.00	2,988.40	2,800.00
050-40-526.3100 Professional Service	20,000.00	537.42	500.00
050-40-526.3101 Bank Analysis Fees	500.00	400.38	500.00

Budget Report
October 1, 2023

050-40-526.3110 EMS Random Drug Testing	900.00	3,195.00	1,500.00
050-40-526.3111 Pre-employment Testing	1,800.00	0.00	1,800.00
050-40-526.3112 Post Accident Drug Test	400.00	0.00	400.00
050-40-526.3400 Contractual Services	19,000.00	6,550.36	23,000.00
050-40-526.3403 EMS-Mngmnt & Cnslt Billing	50,000.00	38,485.69	50,000.00
050-40-526.4000 Travel & Per Diem	3,400.00	1,376.35	3,400.00
050-40-526.4100 Communications Services	16,000.00	16,429.62	16,000.00
050-40-526.4200 Postage & Freight	350.00	297.42	350.00
050-40-526.4300 Utilities	22,000.00	26,647.69	22,000.00
050-40-526.4400 Rental & Leases	1,000.00	0.00	1,500.00
050-40-526.4500 GL Insurance	11,000.00	14,893.20	15,000.00
050-40-526.4501 EMS Insurance W/Comp	20,000.00	26,461.37	26,000.00
050-40-526.4502 Driver Lic Check for W/C	600.00	669.75	700.00
050-40-526.4506 Post Accident Drug Test	800.00	0.00	300.00
050-40-526.4600 Repairs & Maintenance	33,000.00	65,096.16	41,000.00
050-40-526.4900 Other Curr. Chgs. & Oblig	12,000.00	1,838.08	8,000.00
050-40-526.5100 Office Supplies	5,363.00	2,020.18	6,700.00
050-40-526.5200 Operating Supplies	100,000.00	131,256.32	110,000.00
050-40-526.5201 Grt Related Supplies	0.00	0.00	1,500.00
050-40-526.5250 Fuel	50,000.00	97,341.62	70,000.00
050-40-526.5500 Training & Education	8,500.00	5,722.16	9,000.00
050-40-526.6400 Capital Outlay	14,000.00	79,927.57	20,000.00
050-40-526.6401 Grt.Related Capital Outla	12,000.00	0.00	20,000.00
050-40-584.6400 Capital Lease-Stretchers	0.00	8,496.29	0.00
050-40-584.8300 Loss on Disp Fixed Assets	0.00	(160,438.64)	0.00
Total Expenses	2,384,362.00	2,891,987.64	2,597,640.00
 Excess Revenue Over (Under) Expenditures	 0.00	 (861,186.61)	 0.00

Budget Report

October 1, 2023

	<u>FY2023</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2024</u> <u>Budget</u>
<u>Expenses</u>			
<u>Revenue</u>			
051-00-361.0040 Interest - FLGIT	369.00	5,271.93	369.00
051-00-369.0010 Prior Year Reserve	50,000.00	0.00	0.00
<u>051-00-381.0810 Trnsfr fr Fisc Cnstrn</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
Total Revenue	<u>50369</u>	<u>5271.93</u>	<u>50369</u>
Expenses			
051-44-534.3103 ITT Remed-UAO Oversight	50,000.00	0.00	50,000.00
<u>051-44-534.4300 ITT Remed-Utilities</u>	<u>369.00</u>	<u>369.24</u>	<u>369.00</u>
Total Expenses	<u>50,369.00</u>	<u>369.24</u>	<u>50,369.00</u>
Excess Revenue Over (Under) Expenditures	<u>0.00</u>	<u>4,902.69</u>	<u>0.00</u>

Budget Report
October 1, 2023

	<u>FY2023</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2024</u> <u>Budget</u>
<u>Expenses</u>			
<u>Revenue</u>			
052-00-334.2030 E-911 Rural Reimb. Grant	68,500.00	67,488.87	68,500.00
052-00-342.4000 E911 Srchrg(Non-Wireless)	16,000.00	13,714.66	16,000.00
<u>052-00-342.4010 E911 Srchrg (Wireless)</u>	40,000.00	43,999.99	40,000.00
052-00-342.4020 E911 Srchg (Prepd Wrlls)	13,000.00	11,171.56	13,000.00
052-00-342.4030 E911 Supplemental Disb.	70,000.00	71,500.01	70,000.00
Total Revenue	207500	207875.09	207500
<u>Expenses</u>			
052-65-525.4100 E-911 Comm. & Freight	60,050.00	49,927.99	60,050.00
052-65-525.4500 General Liab & Fleet	125.00	0.00	125.00
052-65-525.4501 Worker's Comp Ins	50.00	0.00	50.00
<u>052-65-525.4601 E-911 Maintenance Grant</u>	68,500.00	62,623.11	68,500.00
<u>052-65-525.5200 E-911 Operating Supplies</u>	3,500.00	0.00	3,500.00
052-65-525.5400 E-911 Bks, Pub, Sub, Memb	300.00	147.00	300.00
052-65-525.9901 Transfer to Fund 030	74,975.00	74,975.00	74,975.00
Total Expenses	207,500.00	187,673.10	207,500.00
Excess Revenue Over (Under) Expenditures	0.00	20,201.99	0.00

Budget Report October 1, 2023

	<u>FY2023</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2024</u> <u>Budget</u>
<u>Expenses</u>			
<u>Revenue</u>			
053-00-325.2000 Special Assess.-Fire	627,983.00	645,220.70	636,050.00
053-00-331.2000 Fire Dept Federal Grants	0.00	21,500.95	0.00
<u>053-00-334.2020 Fire Dept-State Grants</u>	0.00	82,318.25	50,000.00
053-00-369.0001 Misc. Revenue	0.00	14.15	0.00
053-00-369.0010 Fire Reserves	34,655.00	0.00	1,975.00
053-00-369.0011 Pr Yr Reserves to VFD's	328,256.54	0.00	0.00
<u>053-00-369.0013 Greenville VFD</u>	0.00	2,109.37	0.00
053-00-369.0070 FEMA Reimbursement	0.00	45,737.14	0.00
053-00-381.2000 New Home VFD-Loan Pymnt	0.00	5,000.00	5,000.00
Total Revenue	990,894.54	801,900.56	693,025.00
<u>Expenses</u>			
<u>053-43-513.3200 Accounting & Auditing</u>	6,000.00	0.00	6,000.00
053-43-517.7100 Capital Lease Payments	0.00	0.00	40,031.00
053-43-522.1200 Fire/Rescue Salaries-Regular	29,960.00	65,672.13	31,000.00
053-43-522.1300 Fire/Rescue Other Salaries	179,655.00	237,508.25	185,045.00
053-43-522.1400 Fire/Rescue Overtime	40,000.00	85,537.98	40,000.00
053-43-522.2100 Fire/Rescue - FICA	20,000.00	29,665.72	21,000.00
053-43-522.2200 Fire/Rescue- Retirement	46,800.00	101,520.20	50,000.00
<u>053-43-522.2300 Health Insurance</u>	45,000.00	39,772.98	45,975.00
053-43-522.2301 Life Ins.	600.00	692.16	600.00
053-43-522.3101 Special Assessment Study	0.00	23,250.00	0.00
053-43-522.3102 Fire Bd-Bank Analysis Fee	100.00	69.98	100.00

Budget Report
October 1, 2023

053-43-522.3111 Pre-Emplmnt Drug Test	300.00	0.00	300.00
053-43-522.3400 Fire Ctl.-Oth.Cons.Fl.FS	12,000.00	7,138.68	12,000.00
053-43-522.3401 Fire Ctl -City of Madison	15,000.00	0.00	10,000.00
053-43-522.4000 Travel & Per Diem	1,600.00	0.00	3,500.00
053-43-522.4100 Communications Services	1,400.00	1,450.58	1,400.00
053-43-522.4500 GL Insurance	23,000.00	18,766.84	23,000.00
053-43-522.4501 Post Accident Drug Test	200.00	0.00	150.00
053-43-522.4502 Fire Bd-Insurance Claims	1,000.00	14.25	1,000.00
053-43-522.4503 Worker Comp Insurance	12,000.00	15,557.23	15,000.00
053-43-522.4600 Repairs & Maintenance	25,000.00	24,077.12	19,400.00
053-43-522.4601 S/A Computer Service	2,500.00	0.00	2,500.00
053-43-522.4602 Pumper Grant Rep. & Maint.	0.00	28,527.00	0.00
053-43-522.4900 Other Curr.Chgs.& Oblig.	0.00	3,682.18	4,000.00
053-43-522.5100 Office Supplies	2,000.00	0.00	2,000.00
053-43-522.5200 Operating Supplies	30,000.00	224,286.12	20,000.00
053-43-522.5201 Operating Supplies/Forestry Grant	0.00	8,800.00	0.00
053-43-522.5250 Fuel	5,500.00	1,461.30	5,000.00
053-43-522.5400 Bks.,Pub.,Sub., & Memb.	1,000.00	125.00	1,100.00
053-43-522.5500 Training & Education	12,000.00	3,252.65	8,000.00
053-43-522.6400 Cap. Outlay (Fire Board)	5,099.00	32,835.43	0.00
053-43-581.9101 Transfer to Fund 030	19,924.00	19,924.00	19,924.00
053-72-522.4101 CLVFD-Telephone/Postage	0.00	1,510.89	0.00
053-72-522.4301 CLVFD-Utilities	0.00	2,072.38	0.00
053-72-522.4601 CLVFD-Repairs/Maintenance	0.00	8,321.33	0.00
053-72-522.4901 CLVFD-Other Current Chrgs	0.00	8.00	0.00
053-72-522.5201 CLVFD-Operating Supplies	0.00	1,328.47	0.00
053-72-522.5250 CLVFD Fuel	0.00	300.00	0.00
053-72-522.8101 Cherry Lake VFD	15,000.00	0.00	15,000.00
053-72-522.8111 Cherry Lake-Pr Yr Reserve	24,233.78	0.00	0.00
053-73-522.3400 Contractual Services	0.00	375.00	0.00

Budget Report
October 1, 2023

053-73-522.4103 GVFD-Telephone/Postage	0.00	2,233.61	0.00
053-73-522.4303 GVFD-Utilities	0.00	4,984.17	0.00
053-73-522.4603 GVFD-Repairs/Maintenance	0.00	1,318.51	0.00
053-73-522.4903 GVFD-Other Current Charge	0.00	1,425.84	0.00
053-73-522.5203 GVFD-Operating Supplies	0.00	2,817.01	0.00
053-73-522.8103 Greenville VFD	15,000.00	0.00	15,000.00
053-73-522.8113 Greenville-Pr Yr Reserve	8,401.28	0.00	0.00
053-74-522.4104 LVFD-Telephone/Postage	0.00	2,424.77	0.00
053-74-522.4304 LVFD-Utilities	0.00	2,738.55	0.00
053-74-522.4604 LVFD-Repairs/Maintenance	0.00	3,370.22	0.00
053-74-522.4904 Other Current Charges	0.00	8.00	0.00
053-74-522.5104 LVFD-Office Supplies	0.00	301.11	0.00
053-74-522.5204 LVFD-Operating Supplies	0.00	16.00	0.00
053-74-522.5250 LVFD Fuel	0.00	1,604.82	0.00
053-74-522.5504 LVFD-Personnel Supplies	0.00	687.00	0.00
053-74-522.8104 Lee VFD	20,000.00	0.00	20,000.00
053-74-522.8114 Lee-Pr Yr Reserve	40,854.30	0.00	0.00
053-75-522.4105 H/LVFD-Telephone/Postage	0.00	1,029.23	0.00
053-75-522.4305 H/LVFD-Utilities	0.00	1,386.44	0.00
053-75-522.4605 H/LVFD-Repair/Maintenance	0.00	340.90	0.00
053-75-522.5205 H/LVFD-Operating Supplies	0.00	13,478.46	0.00
053-75-522.5250 H/LVFD Fuel	0.00	807.01	0.00
053-75-522.8105 Hamburg/Lovett VFD	15,000.00	0.00	15,000.00
053-75-522.8115 Hamburg/Lovett Pr Yr Resv	63,520.43	0.00	0.00
053-76-522.4106 NHVFD-Telephone/Postage	0.00	444.01	0.00
053-76-522.4306 NHVFD-Utilities	0.00	953.33	0.00
053-76-522.4606 NHVFD-Repairs/Maintenance	0.00	5,537.53	0.00
053-76-522.5206 NHVFD-Operating Supplies	0.00	5,828.30	0.00
053-76-522.5250 NHVFD Fuel	0.00	303.17	0.00
053-76-522.8106 New Home VFD	15,000.00	0.00	15,000.00

Budget Report
October 1, 2023

053-76-522.8116 New Home-Pr Yr Reserve	47,311.81	0.00	0.00
053-76-581.9100 Repay Fire Brd Loan-Truck	0.00	5,000.00	0.00
053-77-522.4307 PVFD-Utilities	0.00	1,045.96	0.00
053-77-522.4607 PVFD-Repairs/Maintenance	0.00	1,793.04	0.00
053-77-522.5207 PVFD-Operating Supplies	0.00	1,105.61	0.00
053-77-522.5250 PVFD Fuel	0.00	899.31	0.00
053-77-522.7307 PVFD-USDA Payments	0.00	2,518.00	0.00
053-77-522.8107 Pinetta VFD	15,000.00	0.00	15,000.00
053-77-522.8117 Pinetta - Pr Yr Reserve	89,807.67	0.00	0.00
053-78-522.4308 SVFD-Utilities	0.00	2,184.68	0.00
053-78-522.4608 SVFD-Repairs/Maintenance	0.00	6,525.44	0.00
053-78-522.5208 SVFD-Operating Supplies	0.00	384.86	0.00
053-78-522.8108 Sirmans VFD	15,000.00	0.00	15,000.00
053-78-522.8118 Sirmans-Pr Yr Reserve	54,127.27	0.00	0.00
053-79-522.4909 MVFD-Othr Current Charges	0.00	1,425.84	0.00
053-79-522.5209 MVFD-Operating Supplies	0.00	4,233.74	0.00
053-79-522.5250 MVFD Fuel	0.00	118.67	0.00
053-79-522.8109 Madison VFD	15,000.00	0.00	15,000.00
Total Expenses	990,894.54	1,068,776.99	693,025.00

Excess Revenue Over (Under) Expenditures

0.00

(266,876.43)

0.00

Budget Report
October 1, 2023

	<u>FY2023</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2024</u> <u>Budget</u>
<u>Expenses</u>			
<u>Revenue</u>			
060-00-335.4900 5th/6th Const Fuel Tax	832,325.00	738,109.58	874,000.00
Total Revenue	832,325.00	738,109.58	874,000.00
<u>Expenses</u>			
060-37-581.9000 Transfer to Reserve	0.00	0.00	522,282.00
060-81-517.7100 MCCB Loan Payments	469,607.00	468,750.00	0.00
060-81-517.7200 MCCB Interest Payments	11,000.00	10,539.18	0.00
<u>060-81-581.9104 Transfer to CTF 020</u>	<u>351,718.00</u>	<u>0.00</u>	<u>351,718.00</u>
Total Expenses	832,325.00	479,289.18	874,000.00
 Excess Revenue Over (Under) Expenditures	 <u><u>0.00</u></u>	 <u><u>258,820.40</u></u>	 <u><u>0.00</u></u>

Budget Report
October 1, 2023

	<u>FY2023</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2024</u> <u>Budget</u>
<u>Expenses</u>			
<u>Revenue</u>			
061-00-312.4200 2nd Lcl Opt Fuel Tax 2014	436,796.00	362,779.37	420,719.00
Total Revenue	436,796.00	362,779.37	420,719.00
<u>Expenses</u>			
061-37-581.9000 Transfer to Reserve	0.00	0.00	420,719.00
061-81-517.7100 MCCB Loan Payments	421,796.00	468,750.00	0.00
061-81-517.7200 MCCB Interest Payments	15,000.00	11,813.55	0.00
<u>Total Expenses</u>			
	<u>436796</u>	<u>480563.55</u>	<u>420719</u>
Excess Revenue Over (Under) Expenditures	0.00	(117,784.18)	0.00

Budget Report

October 1, 2023

	<u>FY2023</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2024</u> <u>Budget</u>
<u>Expenses</u>			
<u>Revenue</u>			
070-00-361.0010 Interest-Checking	0.00	0.01	0.00
070-00-361.0030 Interest - FL Class	0.00	7.25	0.00
<u>Total Revenue</u>	<u>0</u>	<u>7.26</u>	<u>0</u>
Expenses			
070-68-521.3150 Drug\$ Banking Services	<u>0.00</u>	<u>132.00</u>	<u>0.00</u>
Total Expenses	<u>0</u>	<u>132</u>	<u>0</u>
<u>Excess Revenue Over (Under) Expenditures</u>	<u>0</u>	<u>-124.74</u>	<u>0</u>

Budget Report October 1, 2023

	<u>FY2023</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2024</u> <u>Budget</u>
<u>Expenses</u>			
<u>Revenue</u>			
072-00-356.0000 State Fines & Forfeits	0.00	19,860.00	0.00
072-00-361.0010 Interest - Checking	0.00	0.53	0.00
<u>072-00-361.0030 Interest - FL Class</u>	<u>0.00</u>	<u>3,118.96</u>	<u>0.00</u>
Total Revenue	<u>0</u>	<u>22979.49</u>	<u>0</u>
Expenses			
072-68-521.3150 Drug\$ Banking Services	0.00	136.11	0.00
<u>072-68-521.9900 Reimb. to Sheriff</u>	<u>0.00</u>	<u>17,034.25</u>	<u>0.00</u>
Total Expenses	<u>0.00</u>	<u>17,170.36</u>	<u>0.00</u>
 Excess Revenue Over (Under) Expenditures	 <u>0.00</u>	 <u>5,809.13</u>	 <u>0.00</u>

Budget Report October 1, 2023

	<u>FY2023</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2024</u> <u>Budget</u>
<u>Expenses</u>			
<u>Revenue</u>			
080-00-312.7000 Small County Surtax	1,172,846.00	1,761,197.27	1,953,800.00
080-00-361.0010 Interest - Checking	0.00	360.91	250.00
<u>080-00-361.0020 Interest - SBA</u>	5,000.00	106,477.45	70,000.00
080-00-369.0010 Prior Year Reserve	558,242.88	0.00	0.00
080-00-369.0030 Misc	0.00	74.00	0.00
Total Revenue	1736088.88	1868109.63	2024050
<u>Expenses</u>			
080-82-519.7200 DEP Loan Payment	214,000.00	217,476.88	217,000.00
080-82-519.7201 DEP Loan Interest	22,000.00	18,145.70	18,000.00
080-82-519.8200 MCMH Indigent Care Aid	250,000.00	44,286.75	250,000.00
<u>080-82-519.9101 Transfer to EMS</u>	586,423.00	586,423.00	1,076,140.00
<u>080-82-519.9200 Transfer Reserve to</u>	137,823.32	137,823.32	0.00
<u>Municipalities</u>			
080-82-519.9300 Transfer Reserve to Gen Fund	525,842.56	0.00	0.00
080-82-519.9900 Transfer to Reserve	0.00	0.00	462,910.00
Total Expenses	1,736,088.88	1,004,155.65	2,024,050.00
Excess Revenue Over (Under) Expenditures	0.00	863,953.98	0.00

Budget Report
October 1, 2023

	<u>FY2023</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2024</u> <u>Budget</u>
<u>Expenses</u>			
<u>Revenue</u>			
081-00-335.1840 Fiscally Constrained Co.	425,928.00	347,299.89	423,219.00
Total Revenue	425,928.00	347,299.89	423,219.00
<u>Expenses</u>			
081-82-513.3200 Accounting & Auditing	2,000.00	0.00	2,000.00
081-82-519.6400 Ext Off_4H Van	35,000.00	54,560.00	0.00
081-82-519.9100 Trans.to Landfill Closure	0.00	0.00	50,000.00
<u>081-82-519.9181 Transfer to FC Reserve</u>	163,928.00	0.00	176,219.00
081-82-581.9100 Transf to Gen Fund Reserv	100,000.00	100,000.00	0.00
081-82-586.9100 Sheriff Vehicle Payment	67,500.00	67,500.00	67,500.00
081-82-586.9110 LE Computers	32,500.00	32,500.00	32,500.00
<u>081-82-586.9111 LE Dash/Body Cams</u>	0.00	0.00	70,000.00
<u>081-82-586.9112 Jail Maintenance</u>	25,000.00	25,000.00	25,000.00
Total Expenses	425,928.00	279,560.00	423,219.00
 Excess Revenue Over (Under) Expenditures	 0.00	 67,739.89	 0.00

Budget Report
October 1, 2023

	<u>FY2023</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2024</u> <u>Budget</u>
<u>Expenses</u>			
<u>Revenue</u>			
082-00-312.6000 Indgnt Cre/Hosptl Surtax	700,000.00	880,598.58	800,000.00
082-00-361.0010 Interest - FLGIT	100.00	211.64	200.00
<u>082-00-361.0020 Interest - SBA</u>	2,000.00	65,578.50	55,000.00
082-00-369.0020 MCMH Portion USDA Pymnt	0.00	275,756.18	0.00
Total Revenue	702,100.00	1,222,144.90	855,200.00
Expenses			
<u>082-22-517.7100 Debt Service Payments</u>	702,100.00	333,000.00	855,200.00
082-22-517.7200 Debt Service Interest	0.00	830,259.07	0.00
Total Expenses	702,100.00	1,163,259.07	855,200.00
Excess Revenue Over (Under) Expenditures	0.00	58,885.83	0.00

Budget Report October 1, 2023

	<u>FY2023</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2024</u> <u>Budget</u>
<u>Expenses</u>			
<u>Revenue</u>			
094-00-335.5000 SHIP-Local Housing	350,000.00	350,000.00	350,000.00
094-00-361.0010 Interest - Checking	0.00	20.40	0.00
<u>094-00-361.0020 Interest - SBA</u>	<u>0.00</u>	<u>18,065.16</u>	<u>14,000.00</u>
Total Revenue	<u>350000</u>	<u>368085.56</u>	<u>364000</u>
Expenses			
094-47-554.3400 SHIP-Cont.-Admin.-SREC	17,500.00	20,125.00	17,500.00
<u>094-47-554.3401 SHIP-Cont.Admin.-BCC</u>	17,500.00	14,875.00	17,500.00
094-47-554.6500 Const. in Progress	<u>315,000.00</u>	<u>254,050.00</u>	<u>329,000.00</u>
Total Expenses	<u>350,000.00</u>	<u>289,050.00</u>	<u>364,000.00</u>
 Excess Revenue Over (Under) Expenditures	 <u>0.00</u>	 <u>79,035.56</u>	 <u>0.00</u>

Budget Report
October 1, 2023

	<u>FY2023</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2024</u> <u>Budget</u>
<u>Expenses</u>			
<u>Revenue</u>			
096-00-334.3430 Consolidated SW Grant	93,750.00	93,750.00	93,750.00
Total Revenue	93,750.00	93,750.00	93,750.00
<u>Expenses</u>			
096-96-534.3401 County Tipping Fees	93,750.00	93,750.00	93,750.00
Total Expenses	93,750.00	93,750.00	93,750.00
Excess Revenue Over (Under) Expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Budget Report
October 1, 2023

	<u>FY2023</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2024</u> <u>Budget</u>
<u>Expenses</u>			
<u>Revenue</u>			
099-00-361.1000 Interest - Checking	0.00	136.81	0.00
Total Revenue	0.00	136.81	0.00
<u>Expenses</u>			
Excess Revenue Over (Under) Expenditures	0	136.81	0