

<i>Summary of Cash Balances Forward, Revenues, Expenditures, Transfers & Reserves</i>									
For Fiscal Year Ending September 30, 2022									
<u>Fund Number</u>	<u>Fund Title</u>	<u>Cash Balances Forward</u>	<u>Revenues</u>	<u>Transfers In</u>	<u>Total</u>	<u>Expenses</u>	<u>Transfers Out</u>	<u>Reserves</u>	<u>Total</u>
001	General Revenue	10,739,682	15,497,117	564,955	26,801,754	15,075,703	161,220	11,564,831	26,801,754
101	Fine & Forfeiture	315,015	37,827		352,842	-	-	352,842	352,842
102	County Transportation	2,852,308	13,121,662		15,973,970	12,641,906	564,955	2,767,109	15,973,970
105	CDBG	-	-		-	-			-
107	S.H.I.P.P. Housing Ass't	142,433	350,125		492,558	492,558	-	-	492,558
108	Tourist Development	70,170	70,966	-	141,136	53,590	-	87,547	141,136
401	Landfill Enterprise	-	296,250	161,220	457,470	457,470	-	-	457,470
403	Water/Wastewater Plant	<u>342,427</u>	<u>140,300</u>	<u>-</u>	<u>482,727</u>	<u>310,000</u>	<u>-</u>	<u>172,727</u>	<u>482,727</u>
	Totals	14,462,035	29,514,247	726,175	44,702,456	29,031,226	726,175	14,945,056	44,702,456
	FY2021 Budget	13,289,400	30,856,883	643,615	44,789,898	31,127,664	643,615	13,018,617	44,789,898
	Variance	1,172,635	(1,342,636)	82,560	(87,442)	(2,096,438)	82,560	1,926,439	(87,442)

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September 30, 2022										
GENERAL REVENUE FUND										
					Actual	Adopted	Annualized		Requested	Expenditure
					9/30/2020	Budget	Actual	Actual	Budget	Totals By
Account No.	Account Title				2020	2021	thru 6/30/2021	thru 6/30/2021	2022	Category
Revenues										
001-311-000-00	Ad Valorem Taxes (10.000 Mills)				9,487,649	9,350,312	10,194,488	10,194,488	9,670,098	
001-312-600-00	Local Discretionary Sales Surtax (1Cent Local Option)				960,780	995,319	939,277	626,185	1,097,398	
001-315-000-00	Local Comm Services Taxes				6,832	5,782	6,156	4,104	5,844	
001-322-000-00	Building Permit Fees-Hamilton County				70,342	60,000	86,298	64,724	70,000	
001-322-000-10	Building Permit Fees-Jasper				6,395	5,000	27,985	20,989	15,000	
001-322-000-20	Building Permit Fees-White Springs				2,942	3,000	7,112	5,334	4,000	
001-322-000-30	Building Permit Fees-Jennings				2,193	3,000	9,061	6,795	8,000	
001-322-900-00	Re-Inspection Fee				50	100	-	200	100	
001-329-000-00	Contractors License Fees				250	798	250	100	500	
001-331-200-20	Fire Grant				-	-	-	-	-	
001-331-200-21	State Fire Grant				108,300	90,000	-	-	90,000	
001-334-100-00	Courthouse Renovation Grant				-	-	-	-	-	
001-331-200-31	Federal FEMA Grant				-	75,000	-	-	75,000	
001-331-200-80	Cares Act 2020				-	-	1,807,435	1,807,435	-	
001-334-200-00	EMS County Award Grant				-	-	2,461	2,461	-	
001-334-200-01	EMS Rural Matching Grant				-	31,500	-	-	40,500	
001-334-200-50	General Govt/State Grant (Speciality Tags)				55	50	-	-	50	
001-334-200-51	Supervisor of Elections - HAVA Grant				-	2,000	2,000	-	2,000	
001-331-200-80	Cares Act 2020				144,539	-	-	-	-	
001-334-100-09	Voting Education/Equipment Grant				14,066	14,066	14,066	-	-	
001-334-200-40	JAG-ARRC Grant				-	-	49,733	49,733	-	
001-334-200-04	Forestry Grant				-	25,000	-	-	25,000	
001-334-200-50	Dept of Agriculture Grant - Mosquito control				-	-	40	40	-	
001-334-620-00	State Incentive C/S Funds				188	500	500	199	200	
001-334-700-10	State Library Grant				348,371	225,000	218,051	98,634	190,000	
001-335-120-00	County Revenue Sharing				274,075	239,751	256,906	192,679	298,423	
001-335-130-00	Insurance Agents Licenses				23,439	15,000	15,000	11,465	20,000	
001-335-140-00	Mobile Home License Fees				6,762	8,510	8,510	6,358	8,510	
001-335-150-00	Alcoholic Beverage Licenses				75	1,100	1,100	789	1,100	
001-335-160-00	Rev Sharing-Sales/Use Taxes				223,250	223,250	223,250	223,250	223,250	
001-335-180-00	Half-Cent Sales Tax/Ordinary Distrib.				424,909	454,910	446,754	335,065	468,669	
001-335-182-00	Half-Cent Sales Tax/Emerg Distrib/Small County Kicker				499,835	512,487	625,043	416,696	701,650	
001-335-183-00	Half -Cent Sales Tax/Inmate Supplemental Distrib.				34,755	35,384	37,246	24,830	31,021	
001-335-190-00	Phosphate Severance Tax				369,629	375,000	413,386	413,386	413,000	
001-335-190-01	Half-Cent Sales Tax/Fiscally Constrained				461,397	441,044	447,585	298,390	416,771	
001-335-710-00	FL Boating Vessel Fees**				2,930	2,760	2,717	1,811	2,760	

September 30, 2022										
GENERAL REVENUE FUND										
		Actual	Adopted	Annualized			Requested	Expenditure		
		9/30/2020	Budget	Actual	Actual	Budget	Totals By			
Account No.	Account Title	2020	2021	thru 6/30/2021	thru 6/30/2021	2022	Category			
001-336-000-00	ST - In Lieu of Taxes	39,230	40,000	39,592	39,592	39,592				
001-341-100-00	Recording Fees - Technology	13,683	9,996	16,458	10,972	16,000				
001-341-510-00	Tax Collector Fees	325	1,000	1,000	-	1,000				
001-341-520-00	Sheriff Civil Fees	9,545	9,084	9,084	-	9,084				
001-341-530-00	Clerk of Court Excess Fees	-	60,000	60,000	-	60,000				
Revenues Continued										
001-341-550-00	Supervisor of Elections Fees	-	1,000	1,000	299	1,000				
001-341-560-00	Property Appraiser Fees	28	27	27	18	27				
001-342-100-00	Sheriff Service - School Board	-	-	-	-	-				
001-342-600-00	Ambulance Fees	-	-	-	-	-				
001-342-600-02	Race Track Fees	-	1,500	1,500	-	1,500				
001-342-600-06	Ambulance Fees-Intermedix billing	729,340	760,000	826,784	620,088	800,000				
001-342-600-07	Mutual Aid EMS	-	-	-	-	-				
001-342-600-08	PEMT Program (EMS)	117,693	-	-	-	180,000				
001-342-600-09	Medicaid Recoup (EMS)	20,895	-	-	-	10,000				
001-343-300-00	Genoa Water Plant	-	12,000	-	-	-				
001-346-400-00	Animal Control Fees	-	-	3,390	1,695	4,000				
001-347-100-00	Library Services (pass-thru funds)	-	80,000	80,000	-	90,000				
001-347-200-00	Recreation - Concession Stand	2,858	6,000	13,780	13,780	6,000				
001-347-200-10	Recreation - Gibson Park	4,284	5,000	6,841	5,131	5,000				
001-347-200-30	Recreation - Football	260	3,000	3,000	-	3,000				
001-347-200-40	Recreation - Soccer	2,230	5,000	5,000	1,950	5,000				
001-347-200-50	Recreation - Baseball	3,355	20,000	7,150	7,150	20,000				
001-347-200-60	Recreation - Fire Works	10,000	-	300	300	6,000				
001-347-200-70	Recreation - Sponsors/Donations	1,899	6,000	3,824	3,824	4,000				
001-348-800-00	Court Admin - Technology Reimbursement	139,104	140,278	155,156	116,367	205,366				
001-351-000-00	Fines & Forfeitures	6,448	-	-	-	5,000				
001-352-000-00	Library Fines and Copies-Jasper	2,662	3,000	3,571	2,678	3,000				
001-352-000-20	Library Fines and Copies-White Springs	1,234	1,652	1,249	937	1,652				
001-352-000-30	Library Fines and Copies-Jennings	1,058	1,564	1,301	976	1,564				
001-361-100-00	Interest	34,276	23,000	30,803	23,103	30,000				
001-362-000-00	Clinic Rent	1,696	1,800	1,200	975	1,200				
001-362-000-20	Lease of Old Jail	-	-	-	-	-				
001-362-000-40	Lease Old High School - Aud	55	1,000	-	-	1,000				
001-362-000-60	Lease Forestry	2,112	2,112	2,112	1,408	2,112				
001-362-000-70	Lease Bellville Community Center	50	75	75	-	75				
001-362-000-80	Lease Old Library Building	-	-	-	-	-				
001-362-000-90	Lease - AT&T Tower Tenants	-	-	18,000	13,500	18,000				

September 30, 2022										
GENERAL REVENUE FUND										
		Actual	Adopted	Annualized			Requested	Expenditure		
		9/30/2020	Budget	Actual	Actual	Budget	Totals By			
<u>Account No.</u>	<u>Account Title</u>	<u>2020</u>	<u>2021</u>	<u>thru 6/30/2021</u>	<u>thru 6/30/2021</u>	<u>2022</u>	<u>Category</u>			
001-362-900-00	PCS Mining Fees	46,955	45,000	47,505	47,505	46,000				
001-364-000-00	Sale of Fixed Assets	-	-	-	-	-				
001-366-000-00	Contributions - Veterans	925	-	-	-	-				
001-366-000-30	Ham County Fair Association	77,714	-	-	-	-				
001-366-000-41	Contributions - Crossroad VFD	14,650	-	8,850	8,850	-				
001-366-000-42	Contributions - Bellville VFD	4,637	-	2,908	2,908	-				
001-366-000-43	Contributions - Genoa VFD	30,937	-	8,450	8,450	-				
001-366-000-44	Donation - Animal Control	30,937	-	231	231	400				
Revenues Continued										
001-369-900-00	Other Miscellaneous Revenue	21,988	5,000	21,179	15,884	20,000				
001-369-900-01	Rural Health Clinic-reimb from Econ Dev/Hosp Auth-50% lo	-	-	-	-	-				
001-369-900-02	Rural Health Clinic-reimb from Econ Dev/Hosp Auth-rent	-	-	-	-	-				
001-369-900-10	Land Use Sales Fees	14,700	11,680	11,680	3,625	14,700				
001-369-900-50	Insurance Proceeds	12,208	4,000	4,000	-	4,000				
001-369-900-99	Refund Prior Year Expense	3,185	1,952	3,440	3,440	3,000				
001-383-000-00	Capital Lease Proceeds	-	-	-	-	-				
001-389-910-00	In Kind Revenue	-	-	-	-	-				
Total Estimated Receipts at 95%		14,877,166	14,457,342	17,242,850	15,761,774	15,497,116				
Balances and Transfers										
001-386-102-00	Budget Trans In-Transportation	493,269	631,399	573,999	430,499	564,955				
001-389-900-00	Cash Balance Forward	-	8,917,063	8,415,354	-	10,739,682				
Total Estimated Receipts, Balances and Transfers		493,269	9,548,462	8,989,353	430,499	11,304,637				
		15,370,435	24,005,804	26,232,203	16,192,274	26,801,753	\$ 26,801,753			
**Restricted for Public Boating Improvements										

September 30, 2022										
GENERAL REVENUE FUND										
					Actual 9/30/2020	Adopted Budget 2021	Annualized Actual thru 6/30/2021	Actual thru 6/30/2021	Requested Budget 2022	Expenditure Totals By Category
Estimated Expenditures										
Board of County Commissioners										
001-1001-511-1100	Salaries of Elected Officials				142,455	148,385	148,385	108,435	148,385	
001-1001-511-2100	FICA Matching				8,609	9,200	9,041	6,607	9,200	
001-1001-511-2101	Medi-FICA Match				2,013	2,152	2,114	1,545	2,152	
001-1001-511-2200	Retirement				45,024	47,332	60,033	43,870	66,482	
001-1001-511-2300	Health Insurance				62,111	62,111	59,350	44,513	64,862	
001-1001-511-2301	Life Insurance				397	441	421	316	441	
001-1001-511-2400	Workmen's Comp. Insurance				198	208	198	-	252	
001-1001-511-2401	Workers Comp Claim Losses				-	5,000	5,000	-	5,000	
001-1001-511-2500	Unemployment Compensation				-	10,000	10,000	6,142	10,000	
					260,807	284,827	294,543	211,428	306,773	
Total Personal Services										
										306,773
001-1001-511-3100	Professional Services				6,000	11,000	11,000	6,000	11,000	
001-1001-511-3400	Contractual Services				398	1,000	1,000	-	1,000	
001-1001-511-4000	Travel				4,200	3,000	3,000	3,069	3,000	
001-1001-511-4100	Communications				18,847	16,000	16,000	9,192	16,000	
001-1001-511-4300	Utilities				997	900	1,187	890	1,400	
001-1001-511-4400	Rentals & Leases				2,220	2,300	2,512	1,884	2,300	
001-1001-511-4500	Insurance & Bonds				309,361	350,000	523,371	524,112	400,000	
001-1001-511-4600	Maintenance of Equipment				61,113	33,000	33,000	23,042	42,402	
001-1001-511-4601	Maintenance - Security System				29,111	28,934	28,934	29,042	28,934	
001-1001-511-4900	Other Current Charges & Obligations				29,040	10,000	25,981	43,155	10,000	
001-1001-511-4901	Advertising				2,877	500	1,285	1,812	500	
001-1001-511-5100	Office Supplies				1,259	500	770	577	500	
001-1001-511-5200	Gas, Oil & Lubricants				-	-	-	-	-	
001-1001-511-5400	Dues, Memberships & Subscriptions				6,488	7,560	7,560	7,413	7,560	
001-1001-511-6100	Land				-	-	-	-	-	
001-1001-511-6200	BCC Buildings				8,479	-	85,783	85,783	-	
001-1001-511-6201	Emergency Shelter repairs				-	-	-	-	-	
001-1001-511-6400	Equipment				38,521	-	33,250	33,250	-	
001-1001-511-6400	Equipment - Supervisor of Elections Lease				-	14,066	14,066	-	-	
					518,912	478,760	788,699	769,221	524,596	
Total Operating Expense										
										524,596

September 30, 2022										
GENERAL REVENUE FUND										
				Actual	Adopted	Annualized			Requested	Expenditure
				9/30/2020	Budget	Actual	Actual	Budget	Totals By	
Account No.	Account Title			2020	2021	thru 6/30/2021	thru 6/30/2021	2022	Category	
Estimated Expenditures										
Board of County Commissioners cont.										
001-1001-514-3100	Legal Fees			20,986	6,600	6,600	5,523	6,600		
001-1001-514-3101	Legal Fees - Value Adj Board			1,762	700	700	-	1,762		
001-1001-514-3101	Legal Fees - PCS Sinkhole (incl reimbursement)					-	-			
001-1001-514-3103	Legal Fees - PCS 5 Year License			-			-			
001-1001-514-4900	Other Litigation Charges			-	1,000	1,000	-	1,000		
001-1001-519-4900	Insurance Proceeds			-	-	-	-	-		
				22,748	8,300	8,300	5,523	9,362		
Other Operating Expenses										
									9,362	
Dept Total				802,468	771,887	1,091,542	986,173	840,731	840,731	
General Government Aids & Services Dept										
001-1002-513-3200	County Auditing Services			32,000	34,000	34,000	33,000	34,000		
001-1002-519-8300	Contrs-United Way			3,750	3,750	3,750	3,750	3,750		
001-1002-519-8302	Contrs-VFW Post			7,500	7,500	7,500	7,500	7,500		
001-1002-519-8304	American Legion Post #215			2,500	2,500	2,500	2,500	2,500		
001-1002-524-4900	Licensing Board Members Comp			4,320	4,320	4,320	2,460	4,320		
001-1002-552-8200	Historical Museum - opr supp/advertising			-	1,000	1,000	137	1,000		
001-1002-569-8100	Four C's Title IV Day Care-Match			9,000	9,000	9,000	9,000	9,000		
001-1002-571-3400	Regional Library-Contract Services			670,657	704,609	704,609	-	689,284		
001-1002-571-4900	Regional Library - other current charges			-		-	-	-		
001-1002-571-6400	Regional Library - Capital Improvement Fund			-		-	-	-		
001-1002-571-6400	Library - Capital improvements			-		-	-	-		
001-1002-572-8101	Contribution-Special Olympics			3,500	3,500	3,500	3,500	3,500		
001-1002-574-8200	Donation Riding Club/Rodeo			-	-	-	-	2,500		
Dept Total				733,227	770,179	770,179	61,847	757,354	757,354	
County Attorney										
001-1003-514-3100	Legal Fees			60,000	60,000	60,000	45,000	60,000		
001-1003-514-3101	Legal Assistant						1,120	15,360		
001-1003-514-4000	Travel			53	750	750	-	750		
001-1003-514-4100	Communications							4,560		
001-1003-514-4900	Other Current Charges & Obligations			261	300	300	710	300		
001-1003-514-5400	Dues, Memberships & Subscriptions			-	400	400	-	400		
Dept Total				60,313	61,450	61,450	46,830	81,370	81,370	

September 30, 2022										
GENERAL REVENUE FUND										
		Actual	Adopted	Annualized			Requested			Expenditure
		9/30/2020	Budget	Actual	Actual	Budget			Totals By	
Account No.	Account Title	2020	2021	thru 6/30/2021	thru 6/30/2021	2022			Category	
Estimated Expenditures										
Maintenance Dept										
001-1010-519-1200	Salaries of Employees	93,777	107,453	102,340	74,787	116,230				
001-1010-519-1201	Accrued Leave - Salary Adjustment	-	-	-	0	-				
001-1010-519-1400	Overtime Wages	7,623	-	10,583	7,734	-				
001-1010-519-2100	FICA Matching	6,255	6,662	7,003	5,118	7,206				
001-1010-519-2101	Medi-FICA Match	1,463	1,558	1,638	1,197	1,685				
001-1010-519-2200	Retirement	11,663	10,745	11,735	8,576	12,576				
001-1010-519-2300	Health Insurance	31,055	37,266	37,266	27,950	38,917				
001-1010-519-2301	Life Insurance	221	265	287	216	265				
001-1010-519-2400	Workers Compensation Insurance	3,614	3,514	3,614	-	4,521				
		155,671	167,463	174,466	125,576	181,401				
Total Personal Services										
001-1010-519-4000	Travel	-	350	350	-	350				
001-1010-519-4100	Communications	1,785	2,000	1,748	1,165	2,000				
001-1010-519-4300	Utilities	112,321	100,000	90,038	60,025	100,000				
001-1010-519-4400	Rentals And Leases	-	500	-	-	500				
001-1010-519-4600	Repairs-Courthouse	15,253	19,800	19,800	7,943	19,800				
001-1010-519-4601	Repairs-Doctors Offices	3,649	3,000	3,000	786	3,000				
001-1010-519-4602	Repairs-Emerg Mgmt Building (Annex Bldg #3)	10,839	4,000	4,000	13,859	4,000				
001-1010-519-4603	Repairs-EMS Ambulance Center US41	530	11,500	11,500	608	11,500				
001-1010-519-4604	Repairs-Fire Stations	-	1,000	1,000	-	1,000				
001-1010-519-4605	Repairs-Health Dept Building	2,697	5,500	5,500	1,697	5,500				
001-1010-519-4606	Repairs-Jail Building	-	-	-	-	-				
001-1010-519-4607	Repairs-Landfill Office Building	-	500	-	445	500				
001-1010-519-4608	Repairs-Library Buildings	2,009	4,000	4,000	783	4,000				
001-1010-519-4609	Repairs-White Springs Library	-	-	-	-	-				
001-1010-516-4610	Repairs-Maintenance Storage Building	-	-	-	-	-				

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				Actual	Adopted	Annualized			Requested	Expenditure
				9/30/2020	Budget	Actual	Actual	Budget	Totals By	
Account No.	Account Title			2020	2021	thru 6/30/2021	thru 6/30/2021	2022	Category	
Estimated Expenditures										
Maintenance Dept cont.										
001-1010-519-4611	Repairs-Old Jasper Library Building			119	1,500	1,500	113	1,500		
001-1010-519-4612	Repairs-Road Camp Office									
001-1010-519-4613	Repairs-Voting Precincts			32	1,000	1,000	-	1,000		
001-1010-519-4615	Repairs-Extension Service Building			1,040	3,000	7,000	521	3,000		
001-1010-519-4616	Repairs-Courthouse Annex Building			9,370	10,000	10,000	7,395	10,000		
001-1010-519-4617	Repairs-Sandlin Building			47	1,500	1,500	78	1,500		
001-1010-519-4618	Repairs-Senior Center			111	750	750	-	750		
001-1010-519-4619	Hospital Tower			389	1,500	1,500	613	1,500		
001-1010-519-4699	Maintenance of Equipment			353	1,500	840	560	1,500		
001-1010-519-4900	Other Current Charges & Obligations			5,114	3,500	7,606	5,070	3,500		
001-1010-519-4902	Landfill Disposal Charges			3,232	2,800	1,207	805	2,800		
001-1010-519-4904	Small tools & equipment			812	2,670	950	633	2,670		
001-1010-519-4905	Facility Dude Maintenance Software				3,500			4,500		
001-1010-519-5100	Office Supplies			24	500	232	155	5,000		
001-1010-519-5200	Gas, Oil & Lubricants			3,632	3,000	2,866	1,911	3,000		
001-1010-519-5201	Safety Program - Material			896	1,000	1,000	-	1,000		
001-1010-519-5202	Operating Supplies			4,621	3,800	3,800	-	3,800		
001-1010-519-5500	Education and Training			-	500	500	-	500		
				178,876	194,170	183,187	105,165	199,670		
Total Operating Expense										199,670
001-1010-519-6200	Buildings And Grounds			-	-	-	-	-		
001-1010-519-6400	Equipment			-	-	-	-	-		
Total Capital Outlay										-
Dept Total				334,547	361,633	357,653	230,740	381,071		381,071

September 30, 2022										
GENERAL REVENUE FUND										
				Actual	Adopted	Annualized			Requested	Expenditure
				9/30/2020	Budget	Actual	Actual	Budget	Totals By	
Account No.	Account Title			2020	2021	thru 6/30/2021	thru 6/30/2021	2022	Category	
Estimated Expenditures										
Custodial Department										
001-1011-519-1100	Executive Salaries			-						
001-1011-519-1200	Salaries & Wages			105,731	84,945	77,185	56,404	91,014		
001-1011-519-1400	Overtime			5,176	-	2,959	2,162	4,500		
001-1011-519-2100	FICA Matching			6,640	5,267	4,721	3,450	5,922		1,631
001-1011-519-2101	Medi-FICA Match			1,553	1,232	1,104	807	1,385		
001-1011-519-2200	Retirement			9,654	8,495	8,014	5,857	10,335		
001-1011-519-2300	Health Insurance			46,583	37,266	28,985	21,739	38,917		
001-1011-519-2301	Life Insurance			331	265	224	168	265		
001-1011-519-2400	Worker's Compensation			3,678	2,778	3,678	-	3,716		
				179,346	140,247	126,869	90,586	156,053		
Total Personal Services										156,053
001-1011-519-3100	Professional Services			-	-	-	-			
001-1011-519-3400	Floor Stripping and Waxing					2,740	2,740	2,500		
001-1011-519-4000	Travel			-	-	-	-			
001-1011-519-4100	Communications			-		-	-			
001-1011-519-4400	Rentals & Leases			1,016	1,200	1,200	694	1,200		
001-1011-519-4600	Repairs & Maintenance			-	1,000	1,000	-	1,000		
001-1011-519-4614	Vehicle Maintenance & repair			876	1,000	-	-	1,000		
001-1011-519-4900	Other Current Charges			721	1,000	1,000	882	1,000		
001-1011-519-4901	Janitorial Supplies			8,038	6,000	6,000	5,719	8,700		
001-1011-519-4902	Small tools & equipment			1,963	1,500	95	47	1,500		
001-1011-519-5100	Office Supplies			689	500	240	120	500		
001-1011-519-5200	Operating Supplies			5,219	4,000	4,000	3,420	5,600		
001-1011-519-5201	Gas, Oil & Lube			2,291	2,250	2,250	1,012	2,250		
001-1011-519-5500	Training & Education			-	250	250	-	250		
				20,813	18,700	18,775	14,634	25,500		
Total Operating Services										25,500
001-1011-519-6200	Buildings & Improvement			-	-	-	-			
001-1011-519-6400	Equipment			-	-	-	-	-		
				-	-	-	-	-		
Total Capital Outlay										-
Dept Total				200,159	158,947	145,644	105,220	181,553		181,553

September 30, 2022										
GENERAL REVENUE FUND										
				Actual	Adopted	Annualized			Requested	Expenditure
				9/30/2020	Budget	Actual	Actual	Budget	Totals By	
Account No.	Account Title			2020	2021	thru 6/30/2021	thru 6/30/2021	2022	Category	
Estimated Expenditures										
Economic/Industrial Development										
001-1013-552-1200	Salaries and Wages (Director & Admin Asst 70.73%)			-	-	-	-			
001-1013-552-2100	FICA Match			-	-	-	-			
001-1013-552-2101	Medi-FICA Match			-	-	-	-			
001-1013-552-2200	Retirement			-	-	-	-			
001-1013-552-2300	Health Insurance			-	-	-	-			
001-1013-552-2301	Life Insurance			-	-	-	-			
001-1013-552-2400	Workers Compensation Insurance			-	-	-	-			
				-	-	-	-			
Total Personal Services										-
001-1013-536-5200	Genoa Water/Sewer Plant			22,894						
001-1013-552-3100	Prof Services - Internet Grant			-						
001-1013-552-3103	Professional Services - Retail Strategies Contract			-		-	-			
001-1013-552-3101	Professional Services - Website			1,450	3,000	3,700	4,175	3,700		
001-1013-552-3102	Legal Fees			-		-	-			
001-1013-552-4900	Professional Services			-		-	-			
001-1013-552-4901	R/R Crossing Expense			1,787	1,735	1,841	1,841	1,735		
001-1013-552-4909	NFEDP Partnership Dues			-		-	-			
001-1013-536-5200	Genoa Water/Sewer Plant				12,000	12,000	-	12,000		
001-1013-552-6200	Hamilton Co Ind Park			-		-	-			
001-1013-552-6203	Project Bark land			-		-	-			
001-1013-552-6204	Jennings House Property					100,000	100,000			
001-1013-552-8100	Economic Dev. Project-White Springs			45,000	45,000	45,000	45,000	45,000		
001-1013-552-8101	Enterprise Zone Development Agency			-		-	-			
001-1013-552-8206	Green Point Research					500,000	500,000			
001-1013-552-8207	Southland Wood Recycling					100,000	100,000			
001-1013-552-8208	Primitive Campground Jennings Bluff							65,000		
001-1013-552-8300	Contributions-Dev. Authority			-		-	-			
001-1013-552-8301	Contributions-Chamber of Commerce			-	-	-	-	-		
				71,131	61,735	762,541	751,016	127,435		
Total Operating Expense										127,435
				71,131	61,735	762,541	751,016	127,435	127,435	

September 30, 2022										
GENERAL REVENUE FUND										
		Actual	Adopted	Annualized			Requested	Expenditure		
		9/30/2020	Budget	Actual	Actual	Budget	Totals By			
Account No.	Account Title	2020	2021	thru 6/30/2021	thru 6/30/2021	2022	Category			
Estimated Expenditures										
Veterans' Service Office										
001-1015-553-1200	Salaries of Employees	32,846	33,739	32,003	23,387	35,404				
001-1015-553-1400	Overtime Wages	2		14	10					
001-1015-553-2100	FICA Matching	2,031	2,092	1,985	1,451	2,195				
001-1015-553-2101	Medi-FICA Match	475	489	464	339	513				
001-1015-553-2200	Retirement	2,916	3,374	3,077	2,248	3,681				
001-1015-553-2300	Health Insurance	1,180	1,185	-	-	-				
001-1015-553-2301	Life Insurance	82	79	93	62	79				
001-1015-553-2400	Workers Compensation Insurance	46	47	70	-	60				
		39,578	41,005	37,706	27,497	41,932				
Total Personal Services										41,932
001-1015-553-4000	Travel	-	1,900	1,082	812	1,900				
001-1015-553-4100	Communications	-		-	-					
001-1015-553-4400	Rentals & Leases	605	2,000	2,000	755	2,000				
001-1015-553-4600	Repairs & Maintenance	97	300	300	-	300				
001-1015-553-4900	Other Current Charges	1,121	1,750	1,750	502	1,750				
001-1015-553-5100	Office Supplies	2,076	350	350	370	350				
001-1015-553-5400	Dues And Memberships	52	775	775	200	1,225				
001-1015-553-5900	Depreciation of Fixed Assets	-		-	-					
001-1015-553-6300	Veterans Memorial Park	310		450	1,717					
001-1015-553-6400	Equipment	-	-	-	-	-				
		4,260	7,075	6,707	4,356	7,525				
Total Operating Expense										7,525
		Dept Total	43,838	48,080	44,413	31,853	49,457	49,457		

September 30, 2022										
GENERAL REVENUE FUND										
				Actual	Adopted	Annualized			Requested	Expenditure
				9/30/2020	Budget	Actual	Actual	Budget	Totals By	
Account No.	Account Title			2020	2021	thru 6/30/2021	thru 6/30/2021	2022	Category	
Estimated Expenditures										
Fire Control Services Department										
001-1016-522-1200	Salary-Fire Coordinator			47,303	49,427	48,427	35,389	51,677		
001-1016-522-1300	Other Salaries & Wages			-		-				
001-1016-522-1500	Volunteer Firefighter Stipend Pay			16,600	25,000	25,000	5,790	25,000		
001-1016-522-2100	FICA Matching			2,933	3,065	3,003	2,194	3,204		
001-1016-522-2101	Medi-FICA Matching			686	717	702	513	749		
001-1016-522-2200	Retirement			10,849	10,663	10,663	7,792	11,582		
001-1016-522-2300	Health Insurance			-						
001-1016-522-2301	Life Insurance			-						
001-1016-522-2400	Workers Comp-Vol Fire Fighters			1,799	1,822	1,799	-	2,384		
				80,169	90,694	89,594	51,679	94,597		
Total Personal Services										94,597
Estimated Expenditures										
Fire Control Services Department cont.										
001-1016-522-3100	Professional Services			-						
001-1016-522-3200	Auditing And Accounting			-						
001-1016-522-3400	Contract Services-City of Jasper Fire Dept (4% incr)			106,431	110,689	110,689	110,689	115,117		
001-1016-522-3401	Contract Services- White Springs Fire Dept			4,900	30,000	30,000	3,393	30,000		
001-1016-522-3402	Contract Services-Town of Jennings Fire Dept			-	30,000	30,000	3,182	40,000		
001-1016-522-3403	Contract Services-County Forestry			-		-	-			
001-1016-522-4000	Travel			-	300	300	-	300		
001-1016-522-4100	Communications			9,875	3,900	5,880	12,628	3,900		
001-1016-522-4300	Utilities					-	-			
001-1016-522-4400	Rentals And Leases			-	600	600	-	600		
001-1016-522-4600	Maintenance of Equipment - Compressor			1,045	3,015	3,015	133	3,015		
001-1016-522-4601	Maintenance of Equipment			21,576	6,500	6,500	6,463	9,000		
001-1016-522-4602	Maintenance of Buildings			84	5,000	5,000	3,264	5,000		
001-1016-522-4900	Other Current Charges			1,258	5,500	5,500	750	5,500		
001-1016-522-4902	Fire Calls-Town of White Springs Fire Dept			-		-	-			
001-1016-522-4903	Fire Calls-Town of Jennings Fire Dept			-		-	-			
001-1016-522-4904	Fire Calls-Belleville Volunteer Fire Dept			7,850	12,000	12,000	2,550	12,000		
001-1016-522-4905	Fire Calls-Crossroads Volunteer Fire Dept			17,700	12,000	12,000	8,100	12,000		
001-1016-522-4906	Fire Calls-Genoa Volunteer Fire Dept			17,850	12,000	12,000	7,050	12,000		
001-1016-522-4907	Advertising			-						

September 30, 2022											
GENERAL REVENUE FUND											
				Actual	Adopted	Annualized			Requested	Expenditure	
				9/30/2020	Budget	Actual	Actual	Budget	Totals By		
Account No.	Account Title				2020	2021	thru 6/30/2021	thru 6/30/2021	2022	Category	
Estimated Expenditures											
Building Department											
001-1017-524-1200	Salary of Employees			89,665	92,177	82,713	63,625	93,698			
001-1017-524-1202	Substitute Office Assistance			-		-	-				
001-1017-524-1300	Substitute Bldg. Inspector/Secretary			-	2,500	2,500	-				
001-1017-524-2100	FICA Matching			5,480	5,715	5,088	3,914	5,809			
001-1017-524-2101	Medi FICA Matching			1,281	1,337	1,190	915	1,359			
001-1017-524-2200	Retirement			7,965	9,218	8,243	6,341	10,138			
001-1017-524-2300	Health Insurance			24,844	24,844	20,704	15,528	25,945			
001-1017-524-2301	Life Insurance			132	132	111	83	132			
001-1017-524-2400	Workers Compensation Insurance			1,228	1,244	1,228	-	1,698			
				130,596	137,166	121,776	90,406	138,779			
Total Personal Services										138,779	
001-1017-524-3100	Professional Services			3,484	3,100	3,269	3,269	3,500			
001-1017-524-4000	Travel			-	1,500	1,500	985	1,500			
001-1017-524-4100	Communications			1,325	1,300	1,149	766	1,300			
001-1017-524-4400	Rentals And Leases			1,087	1,841	1,672	1,114	1,850			
001-1017-524-4600	Repairs & Maintenance			67	500	202	135	500			
001-1017-524-4900	Other Current Charges			753	800	786	524	800			
001-1017-524-5100	Office Supplies			2,261	1,000	1,742	1,162	1,000			
001-1017-524-5200	Gas, Oil & Lubricants			1,791	2,000	1,584	1,056	2,000			
001-1017-524-5400	Dues, Memberships & Subscriptions			1,501	2,000	2,000	1,089	2,000			
001-1017-524-5900	Depreciation of Fixed Assets			-	-	-	-	-			
				12,269	14,041	13,904	10,099	14,450			
Total Operating Expense										14,450	
001-1017-524-6400	Equipment			-	-	-	-	-			
Total Capital Outlay										-	
Dept Total				142,865	151,207	135,680	100,505	153,229	153,229		

September 30, 2022											
GENERAL REVENUE FUND											
				Actual	Adopted	Annualized			Requested	Expenditure	
				9/30/2020	Budget	Actual	Actual	Budget	Totals By		
Account No.	Account Title			2020	2021	thru 6/30/2021	thru 6/30/2021	2022	Category		
Estimated Expenditures											
	County Coordinator										
001-1019-512-1200	Salaries of Employees			99,765	103,177	103,133	75,367	106,276			
001-1019-512-1400	Overtime Wages			16		131	96				
001-1019-512-2100	FICA Matching			6,037	6,397	6,286	4,593	6,589			
001-1019-512-2101	Medi FICA Match			1,412	1,496	1,470	1,074	1,541			
001-1019-512-2200	Retirement			21,689	23,482	22,298	16,295	24,198			
001-1019-512-2300	Health Insurance			23,664	23,659	13,975	9,317	12,972			
001-1019-512-2301	Life Insurance			168	168	172	114	168			
001-1019-512-2400	Workers Compensation Insurance			142	144	142	-	181			
				152,893	158,524	147,606	106,856	151,926			
				Total Personal Services							151,926
001-1019-512-3100	Professional Services			-		-	-				
001-1019-512-4000	Travel			213	1,000	1,000	-	1,000			
001-1019-512-4100	Communications			34,879	44,700	45,944	30,629	44,700			
001-1019-512-4400	Rentals & Leases			1,994	1,400	1,514	1,010	1,400			
001-1019-512-4600	Repairs and Maintenance			-	600	600	-	600			
001-1019-512-4614	Vehicle Repair and Maintenance			-	500	500	-	500			
001-1019-512-4900	Other Current Charges & Obligations			53	300	-	-	300			
001-1019-512-5100	Office Supplies			1,538	1,200	1,200	2,433	1,200			
001-1019-512-5200	Gas, Oil & Lubricants			-	-	-	-	-			
001-1019-512-5500	Education and Training			-	500	500	-	500			
				38,677	50,200	50,758	34,072	50,200			
				Total Operating Expense							50,200
001-1019-512-6400	Equipment			-	2,000	2,000	-	-			
				-	2,000	2,000	-	-			
				Total Capital Outlay							-
				Dept Total	191,569	210,724	200,365	140,928	202,126	202,126	

September 30, 2022										
GENERAL REVENUE FUND										
				Actual	Adopted	Annualized			Requested	Expenditure
				9/30/2020	Budget	Actual	Actual	Budget	Totals By	
Account No.	Account Title			2020	2021	thru 6/30/2021	thru 6/30/2021	2022	Category	
Estimated Expenditures										
Code Enforcement										
001-1024-524-1200	Salaries and Wages			6,407	7,722	11,677	8,533	16,101		
001-1024--524-2100	FICA Matching			397	479	724	529	998		
001-1024-524-2101	Medi FICA Match			93	112	169	124	233		
001-1024-524-2200	Retirement			574	772	953	696	942		
001-1024-524-2301	Life Insurance			15	18	42	14	-		
001-1024-524-2400	Work Comp					-	-	27		
				Total Personal Svcs						
						13,564	9,896	18,302		
001-1024-524-4000	Travel							500		
001-1024-524-4900	Other Current Charges						2,230	500		
001-1024-524-5100	Office Supplies							600		
001-1024-524-5400	Books, Dues, and Memberships							200		
001-1024-524-5500	Education and Training			2,073	11	-	-	500		
				Total Personal Services						
				9,559	9,113	27,129	2,230	2,300		
				Dept Total						
				9,559	9,113	27,129	12,126	20,602	20,602	

September 30, 2022											
GENERAL REVENUE FUND											
					Actual	Adopted	Annualized		Requested	Expenditure	
					9/30/2020	Budget	Actual	Actual	Budget	Totals By	
Account No.	Account Title				2020	2021	thru 6/30/2021	thru 6/30/2021	2022	Category	
Estimated Expenditures											
Emergency Medical Services											
001-1025-526-1200	Salaries & Holiday Pay				533,625	552,314	569,000	415,808	615,173		
001-1025-526-1201	Mand Military Leave Wages				-		-	-			
001-1025-526-1300	Other Salaries & Wages (on call EMTs)				65,174	75,000	28,078	20,519	75,000		
001-1025-526-1301	Emergency Medical Doctor				24,180	24,930	24,930	18,218	26,430		
001-1025-526-1400	Mandatory Overtime Wages				248,416	154,255	299,624	218,956	172,905		
001-1025-526-1401	Mandatory Military Pay Overtime				-		-				
001-1025-526-2100	FICA Match				53,271	46,903	56,418	41,229	52,050		
001-1025-526-2101	Medi-FICA Match				12,459	10,969	13,195	9,642	12,173		
001-1025-526-2200	Retirement				189,581	158,867	197,254	144,147	181,387		
001-1025-526-2300	Health Insurance				195,649	186,332	204,276	153,207	207,558		
001-1025-526-2301	Life Insurance				1,389	1,323	1,619	1,214	1,411		
001-1025-526-2400	Workers Compensation Insurance				27,611	26,356	27,611	-	32,706		
					1,351,356	1,237,250	1,422,004	1,022,939	1,376,792		
					Total Personal Services						1,376,792
001-1025-526-3100	Prof Serv-Drug Screening				172	300	300	175	300		
001-1025-526-3103	Intermedix - EMS Billing Services				60,387	45,000	60,322	45,242	55,000		
001-1025-526-3400	Other Professional Services						720	720			
001-1025-526-4000	Travel				584	1,500	1,500	39	1,500		
001-1025-526-4100	Communications				3,766	1,020	2,201	2,201	1,800		
001-1025-526-4300	Utilities				9,318	7,000	8,020	6,015	7,000		
001-1025-526-4400	Rentals and Leases				3,125	3,700	3,700	245	3,700		
001-1025-526-4600	Maintenance-Bldgs & Grounds				1,381	1,500	1,500	460	1,500		
001-1025-526-4601	Maintenance-Equipment				12,018	5,500	5,500	8,508	5,500		
001-1025-526-4602	Maintenance-EMS Vehicles				12,327	14,000	14,000	9,247	14,000		
001-1025-526-4900	Other Current Charges				3,092	1,500	1,500	5,340	1,500		
001-1025-526-4905	PEMT Program				44,217		44,217	14,695	65,000		
001-1025-526-5100	Office Supplies				1,803	1,000	1,000	566	1,000		
001-1025-526-5200	Gas, Oil & Lube				34,808	32,000	38,958	29,218	32,000		
001-1025-526-5201	Operating Supplies-EMS				64,271	55,000	55,000	42,371	55,000		
001-1025-526-5203	Uniforms				6,019	3,500	5,454	4,090	3,500		

September 30, 2022										
GENERAL REVENUE FUND										
					Actual 9/30/2020	Adopted Budget 2021	Annualized Actual thru 6/30/2021	Actual thru 6/30/2021	Requested Budget 2022	Expenditure Totals By Category
Estimated Expenditures										
Emergency Medical Services cont.										
001-1025-526-5400	Dues And Memberships				325	1,000	1,000	-	1,000	
001-1025-526-5500	Education & Training				1,596	3,000	3,000	780	3,000	
001-1025-526-5501	Education & Training-Grant				-	-	-	-	-	
					259,209	176,520	247,891	169,911	252,300	
					Total Operating Expense					252,300
001-1025-526-6200	Building				-	-	-	-	10,000	
001-1025-526-6400	Capital Outlay				-	-	-	-	-	
001-1025-526-6401	Capital Outlay-Grant Funds				-	35,000	-	-	-	
001-1025-526-6402	Capital Outlay - EMS County Awards Grant				-	-	-	-	45,000	
					-	35,000	-	-	55,000	
					Total Capital Outlay					55,000
001-1025-526-7100	Principal Payment Debt Service				23,715	24,833	24,833	24,833	26,004	
001-1025-526-7200	Interest Payment Debt Service				4,800	3,681	3,681	3,681	2,510	
					28,515	28,515	28,514	28,515	28,515	28,515
					Dept Total					1,712,607
					1,639,080	1,477,285	1,669,895	1,221,365	1,712,607	1,712,607

September 30, 2022											
GENERAL REVENUE FUND											
		Actual	Adopted	Annualized			Requested	Expenditure			
		9/30/2020	Budget	Actual	Actual		Budget	Totals By			
<u>Account No.</u>	<u>Account Title</u>	<u>2020</u>	<u>2021</u>	<u>thru 6/30/2021</u>	<u>thru 6/30/2021</u>		<u>2022</u>	<u>Category</u>			
Vector Control											
001-1026-562-1200	Salaries and Wages						25,320				
001-1026-562-2100	FICA Matching						1,570				
001-1026-562-2101	Medi FICA Match						367				
001-1026-562-2200	Retirement						-				
001-1026-562-2400	Work Comp						692				
Total Personal Svcs							27,949				
001-1026-562-4600	Repairs and Maintenance						500				
001-1026-562-5200	Operating Supplies						21,893				
001-1026-562-5201	Gas, Oil, Lube						1,560				
Total Personal Services							-	-	-	23,953	
Dept Total							-	-	-	51,901	51,901

September 30, 2022										
GENERAL REVENUE FUND										
				Actual	Adopted	Annualized			Requested	Expenditure
				9/30/2020	Budget	Actual	Actual	Budget	Totals By	
<u>Account No.</u>	<u>Account Title</u>			<u>2020</u>	<u>2021</u>	<u>thru 6/30/2021</u>	<u>thru 6/30/2021</u>	<u>2022</u>	<u>Category</u>	
Estimated Expenditures										
County Health and Welfare Department										
001-1027-569-4900	Alcohol & Drug Coalition			4,000	4,000	4,000	-	-		
001-1029-562-8100	Health Department Contribution			78,464	78,464	88,272	58,848	78,464		
001-1029-562-8101	Medicaid County Billing-Hospital & Nursing Homes			297,616	306,180	306,180	204,120	267,690		
001-1029-562-8103	HCRA (Indigent Care)			17,627	56,480	-	-	56,480		
001-1029-564-4900	Pauper Burials, etc.			4,500	4,000	2,000	1,500	4,000		
001-1029-564-4901	Welfare-Medical Services			5,100	2,000	4,800	3,600	2,000		
001-1029-564-8101	Suwannee River Economic Council			45,000	45,000	45,000	33,750	45,000		
001-1029-564-8103	Pharmacy Assistance Program			22,000	22,000	22,000	22,000	22,000		
001-1029-565-8100	The Arc North Florida (formerly Comprehensive)			12,000	12,000	12,000	12,000	12,000		
001-1029-565-8101	Meridian Behavioral Healthcare			26,801	27,364	27,364	20,523	27,939		
001-1029-564-8110	Community Emergency Response Team (CERT)			-	-	-	630	2,500		
				513,108	557,488	511,616	356,971	518,073		518,073
				Dept Total						

September 30, 2022										
GENERAL REVENUE FUND										
		Actual	Adopted	Annualized			Requested	Expenditure		
		9/30/2020	Budget	Actual	Actual	Budget	Totals By			
Account No.	Account Title	2020	2021	thru 6/30/2021	thru 6/30/2021	2022	Category			
<u>Ag Agent & Home Economics</u>										
001-1033-537-1200	Salaries	116,541	119,346	113,535	87,335	125,344				
001-1033-537-1400	Overtime Wages	466		274	211					
001-1033-537-2100	FICA Matching	6,111	7,399	5,942	4,571	7,771				
001-1033-537-2101	Medi-FICA Matching	1,429	1,731	1,390	1,069	1,817				
001-1033-537-2200	Retirement	10,392	11,935	11,381	8,755	13,562				
001-1033-537-2300	Health Insurance	12,422	12,422	12,422	9,317	12,972				
001-1033-537-2301	Life Insurance	353	353	383	287	353				
001-1033-537-2400	Workers Compensation Insurance	709	729	709	-	1,006				
		<u>148,423</u>	<u>153,915</u>	<u>146,036</u>	<u>111,543</u>	<u>162,826</u>				
Total Personal Services							162,826			
<u>Estimated Expenditures</u>										
<u>Ag Agent & Home Economics cont.</u>										
001-1033-537-4000	Travel	12,411	12,488	13,729	9,153	12,488				
001-1033-537-4100	Communications	-		-						
001-1033-537-4300	Utilities	-		-	-					
001-1033-537-4400	Rentals & Leases	4,180	4,380	5,704	2,852	4,380				
001-1033-537-4600	Maintenance of Equipment	-	250	250	-	250				
001-1033-537-4900	Other Current Charges	417	539	-	(5,343)	539				
001-1033-537-4901	4-H Club Expense	3,025	4,800	1,344	672	4,800				
001-1033-537-5100	Office Supplies	5,379	5,108	5,850	2,925	5,108				
001-1033-537-5200	Demonstration Supplies	630	750	276	207	750				
001-1033-537-5400	Books, Dues & Memberships	1,842	1,700	1,737	1,816	1,700				
001-1033-537-5500	Education & Training	350	3,500	3,500	230	3,500				
		<u>28,235</u>	<u>33,515</u>	<u>32,390</u>	<u>12,513</u>	<u>33,515</u>				
Total Operating Expense							33,515			
001-1033-537-6400	Capital Outlay	-	-	-	-	-				
		-	-	-	-	-				
Total Capital Outlay							-			
Dept Total		176,658	187,430	178,426	124,056	196,341	196,341			

September 30, 2022										
GENERAL REVENUE FUND										
				Actual	Adopted	Annualized			Requested	Expenditure
				9/30/2020	Budget	Actual	Actual	Budget	Totals By	
<u>Account No.</u>	<u>Account Title</u>			<u>2020</u>	<u>2021</u>	<u>thru 6/30/2021</u>	<u>thru 6/30/2021</u>	<u>2022</u>	<u>Category</u>	
	<u>Soil Conservation</u>									
001-1034-537-4000	Travel			-	-	-	-			
001-1034-537-4900	Other Current Charges-Hamilton County Soil & Water Conserv			-	1,500	-	-	1,500		
001-1034-537-4901	RC&D Fees			-	-	-	-	-		
	Dept Total			-	1,500	-	-	1,500		1,500

September 30, 2022										
GENERAL REVENUE FUND										
		Actual	Adopted	Annualized			Requested			Expenditure
		9/30/2020	Budget	Actual	Actual	Budget			Totals By	
Account No.	Account Title	2020	2021	thru 6/30/2021	thru 6/30/2021	2022			Category	
Estimated Expenditures										
Recreation Department										
001-1038-572-1200	Salaries	113,754	124,259	118,917	86,901	155,794				
001-1038-572-1400	Overtime Wages	5,237		10,382	7,587					
001-1038-572-2100	FICA Matching	7,153	7,704	7,787	5,690	9,659				
001-1038-572-2101	Medi-FICA Match	1,673	1,802	1,821	1,331	2,259				
001-1038-572-2200	Retirement	12,020	14,878	15,611	11,408	21,645				
001-1038-572-2300	Health Insurance	37,266	37,266	37,266	27,950	51,889				
001-1038-572-2301	Life Insurance	265	265	287	216	353				
001-1038-572-2400	Workers Compensation Insurance	4,112	4,188	4,112	-	6,434				
		181,481	190,361	196,184	141,083	248,034				
Total Personal Services										248,034
001-1038-572-4100	Communications	1,158	1,000	1,101	550	1,000				
001-1038-572-4300	Utilities	18,390	17,000	25,374	12,687	17,000				
001-1038-572-4301	Utilities-Arena	4,756	4,700	5,817	2,909	4,700				
001-1038-572-4302	Utilities-Gibson Park	4,943	5,000	6,045	3,023	5,000				
001-1038-572-4500	Insurance and Bonds	2,170	2,170	2,170	2,170	2,170				
001-1038-572-4600	Repairs & Maintenance	47,184	39,000	50,739	25,370	42,500				
001-1038-572-4900	Other Current Charges	245	2,000	2,000	3,473	2,000				
001-1038-572-4905	Advertising			-	-					
001-1038-572-4906	Other Current Charges-Arena			-	-					
001-1038-572-4909	Gibson Park Project Grant			-						
001-1038-572-4911	Landfill Disposal Fees	8	1,000	1,000	-	1,000				
001-1038-572-4912	Recreation - Fire Works	16,500	12,000	12,000	10,515	12,000				
001-1038-572-5100	Office Supplies	2,161	1,500	2,347	1,173	1,500				
001-1038-572-5200	Gas Oil And Lubricants	5,691	3,500	5,481	2,741	3,500				
001-1038-572-5203	Football Expenditure Fund	1,376	9,000	9,000	-	9,000				

September 30, 2022											
GENERAL REVENUE FUND											
				Actual	Adopted	Annualized			Requested	Expenditure	
				9/30/2020	Budget	Actual	Actual	Budget	Totals By		
<u>Account No.</u>	<u>Account Title</u>			<u>2020</u>	<u>2021</u>	<u>thru 6/30/2021</u>	<u>thru 6/30/2021</u>	<u>2022</u>	<u>Category</u>		
Estimated Expenditures											
Recreation Department cont.											
001-1038-572-5204	General Concessions			2,858	7,000	7,000	7,897	7,000			
001-1038-572-5205	Soccer Expenditures			2,742	5,000	5,000	1,997	5,000			
001-1038-572-5206	Baseball Expenditure Fund			11,778	20,000	20,000	13,476	20,000			
001-1038-572-5208	Sports Officials/Umpire Fees			4,955	11,000	11,000	5,655	11,000			
001-1038-572-5209	Sports Tournament Fees			-	3,500	3,500	1,600	3,500			
001-1038-572-5400	Dues, Memberships and Subscriptions			140	140	140	-	140			
001-1038-572-6100	Land Purchase Grant			-	-	-	-	-			
001-1038-572-6307	Improvement-Gibson Park Boat Ramp (2012-14)			-	-	-	-	-			
				127,055	144,510	169,714	95,234	148,010			
				Total Operating Expense							148,010
001-1038-572-6200	Capital Outlay - Buildings & Improvements			-	-	-	-	-			
001-1038-572-6400	Capital Outlay			15,615	-	-	-	15,013			
				Total Capital Outlay	15,615	-	-	15,013		15,013	
				Dept Total	324,150	334,871	365,898	236,317	411,057	411,057	

September 30, 2022										
GENERAL REVENUE FUND										
				Actual	Adopted	Annualized			Requested	Expenditure
				9/30/2020	Budget	Actual	Actual	Budget	Totals By	
Account No.	Account Title			2020	2021	thru 6/30/2021	thru 6/30/2021	2022	Category	
Estimated Expenditures										-
Courthouse Improvement Grant										
001-1045-519-3100	Prof Serv-Roof Project			-						
001-1045-519-3200	Single Audit Expense			-						
001-1045-519-4600	Courthouse Renovations - Repairs and Maintenance			-						
001-1045-519-4900	Courthouse Ren - OC			-						
001-1045-519-4901	Courthouse Renovations - Advertise			-						
001-1045-519-4902	CH Annex Ren - OCC			-						
001-1045-519-5100	Courthouse Renovations - Office Supplies			-						
001-1045-519-5101	CH Annex Ren Gr - Furniture			-						
001-1045-519-5102	CH Renovations Gr - Furniture			-						
001-1045-519-6200	Courthouse Renovations			80,403	-	-	-	-		
001-1045-519-6201	Courthouse Annex Renovations Grant			-						
001-1045-519-6400	Courthouse Renovations - Furniture			-	-	-	-	-		
Dept Total				80,403	-	-	-	-	-	-
County Court/Judge Department										
001-1053-721-4100	Communications			1,440	1,773	1,620	1,080	1,773		
001-1053-721-4900	Other Current Charges			-	500	500	-	500		
Dept Total				1,440	2,273	2,120	1,080	2,273		2,273
Third Judicial Circuit Court Costs Department										
001-1054-527-3100	Medical Examiner Services			61,025	33,100	63,100	63,100	33,100		
001-1054-527-4900	Transportation to Medical Examiner			7,940	5,000	5,000	4,900	5,000		
001-1054-601-4900	Court Administration & Guardian Ad Litem			28,908	26,191	26,191	19,643	24,761		
001-1054-601-4901	IT Costs - Court Administration			21,903	22,083	22,083	17,917	23,155		
001-1054-602-4400	State Attorney Funding (Utilities & Rent)			33,514	32,739	32,739	26,035	33,713		
001-1054-602-4900	IT Costs - State Attorney			14,799	17,762	17,762	11,842	20,513		
001-1054-603-4400	Public Defender Funding			6,840	7,596	7,596	5,697	7,760		
001-1054-603-4900	IT Costs - Public Defender			4,848	3,217	3,217	2,413	6,600		
Dept Total				179,777	147,689	177,688	151,547	154,602		154,602
Court Admin - Technology										
001-1055-601-1200	Salaries & Benefits			138,918	140,278	140,278	132,071	205,366		
Dept Total				138,918	140,278	140,278	132,071	205,366		205,366

September 30, 2022										
GENERAL REVENUE FUND										
				Actual	Adopted	Annualized			Requested	Expenditure
				9/30/2020	Budget	Actual	Actual	Budget	Totals By	
Account No.	Account Title			2020	2021	thru 6/30/2021	thru 6/30/2021	2022	Category	
Estimated Expenditures										
Circuit Court/Judge Department										
001-1052-601-4000	Travel			-	-	-	-			
001-1052-601-4100	Communications			1,072	2,000	1,215	810	2,000		
001-1052-601-4400	Rentals and Leases			676	700	775	516	700		
001-1052-601-4900	Other Current Charges			-	500	500	-	500		
001-1052-603-3100	Attorney Fees Indigent Defense			-	1,000	1,000	-	1,000		
001-1052-606-3100	Psychiatric Evaluation			2,500	3,400	3,400	2,500	3,400		
				Dept Total	4,249	7,600	6,890	3,826	7,600	7,600
Budget Transfers Department										
Budget Transfers-Sheriff Law Enforcement										
001-1521-581-9110	Personal Services-Sheriff Law Enf			2,011,603	2,101,066	2,101,066	1,575,800	2,328,704		
001-1521-581-9130	Operating Expenses-Sheriff Law Enf			507,947	473,947	473,947	355,460	473,947		
001-1521-581-9160	Capital Outlay-Sheriff Law Enf			30,000	-	-	-	-		
001-1521-581-9190	Contingency-Sheriff Law Enf			10,000	10,000	10,000	-	10,000		
				Dept Total	2,559,550	2,585,013	2,585,013	1,931,260	2,812,651	2,812,651
Budget Transfers-Sheriff Corrections										
001-1523-581-9110	Personal Services-Sheriff Corrections			1,866,542	1,893,317	1,893,317	1,419,988	1,979,540		
001-1523-581-9130	Operating Expenses-Sheriff Corrections			508,553	508,553	508,553	381,415	508,553		
001-1523-581-9160	Capital Outlay-Sheriff Corrections			-	-	-	-	-		
001-1523-581-9190	Contingency-Sheriff Corrections			10,000	10,000	10,000	-	10,000		
				Dept Total	2,385,095	2,411,870	2,411,870	1,801,403	2,498,093	2,498,093
Budget Transfers-Sheriff 911										
001-1525-581-9110	Personal Services-Sheriff 911			580,333	589,547	589,547	442,160	622,528		
001-1525-581-9130	Operating Expenses-Sheriff 911			19,200	19,200	19,200	14,400	19,200		
001-1525-581-9160	Capital Outlay-Sheriff 911			2,500	2,500	2,500	-	2,500		
				Dept Total	602,033	611,247	611,247	456,560	644,228	644,228
Sheriff Expenses Department										
001-1559-521-2400	Workers Compensation Insurance			91,447	85,000	99,581	99,581	100,000		
				Dept Total	91,447	85,000	99,581	99,581	100,000	100,000

September 30, 2022										
GENERAL REVENUE FUND										
		Actual	Adopted	Annualized			Requested	Expenditure		
		9/30/2020	Budget	Actual	Actual	Budget	Totals By			
<u>Account No.</u>	<u>Account Title</u>	<u>2020</u>	<u>2021</u>	<u>thru 6/30/2021</u>	<u>thru 6/30/2021</u>	<u>2022</u>	<u>Category</u>			
Budget Transfers Dept. - cont.										
Budget Transfers-Sheriff Judicial Services										
001-1711-581-9110	Personal Services-Sheriff Judicial	33,364	34,592	34,592	25,944	37,973				
001-1711-581-9130	Operating Expenses-Sheriff Judicial	1,750	1,750	1,750	1,313	1,750				
001-1711-581-9160	Capital Outlay-Sheriff Judicial	-	-	-	-	-				
Dept Total		35,114	36,342	36,342	27,257	39,723	39,723			
Transfers Out - Landfill										
001-1900-581-9104	Trans Out-Landfill	171,337	12,216	12,216	9,162	161,220				
Dept Total		171,337	12,216	12,216	9,162	161,220	161,220			
Transfers Out - CDBG Grant										
001-1902-581-9104	Transfer Out - CDBG	-	-	-	-	-				
Dept Total		-	-	-	-	-	-			
Transfers Out-Property Appraiser										
001-1904-581-9110	Personal Services	397,562	565,356	567,835	425,876	583,555				
001-1904-581-9130	Operating Expenditures	201,290	241,182	241,182	180,887	249,591				
001-1904-581-9164	Capital Outlay	103,203	103,203	103,203	77,402	38,000				
001-1904-581-9900	Contingency	34,000	14,000	14,000	10,500	14,000				
Dept Total		736,055	923,741	926,220	694,665	885,146	885,146			
Transfers Out-Tax Collector										
001-1905-512-4900	Tax Collectors Fees	318,935	305,531	453,743	340,307	305,531				
001-1905-581-9110	Personal Services	29,425	29,425	29,425	29,425	29,425				
001-1905-581-9130	Operating Expenses	25,000	25,000	25,000	25,000	25,000				
Dept Total		373,360	359,956	508,168	394,732	359,956	359,956			

September 30, 2022										
FINE AND FORFEITURE FUND										
					Actual 9/30/2020	Adopted Budget	Annualized Actual	Actual	Requested Budget	Expenditure Totals By Category
Account No.	Account Title				2020	2021	thru 6/30/21	thru 6/30/21	2022	
Revenues										
101-351-000-04	Crimes Prevention				8,219	7,500	6,876	5,157	7,000	
101-351-000-05	Domestic Violence Surcharge				-	-	-	-	-	
101-359-000-00	(Spec) Law Enforcement Trust****				-	-	-	-	-	
101-359-000-01	Law Education Fees***				3,096	3,500	4,516	3,387	4,500	
101-359-000-02	Radio Communications Surcharge**				16,994	14,000	25,724	19,293	25,000	
101-359-000-04	Drug Task Force				1,334	3,000	1,207	905	1,200	
101-361-100-00	Interest				356	1,000	127	95	127	
	Total Estimated Receipts at 95%				29,999	29,000	38,450	28,838	37,827	
101-389-900-00	Cash Balance Forward				-	283,996	348,173	342,856	315,015	
	Total Estimated Receipts and Balances				29,999	312,996	386,623	371,694	352,842	352,842
	* Restricted for Courthouse Improvements									
	** Restricted for Countywide Radio Communications									
	*** Restricted for Law Enforcement Officers Training Education									
	****Restricted for Sheriff's Discretion									

September 30, 2022									
FINE AND FORFEITURE FUND									
				Actual 9/30/2020 2020	Adopted Budget 2021	Annualized Actual thru 6/30/21	Actual thru 6/30/21	Requested Budget 2022	Expenditure Totals By Category
Account No.	Account Title								
Estimated Expenditures									
Radio Communications Department									
101-1049-521-6400	Aid Other Govt/FHP Radar Unit			-	0	-	-		
101-1049-525-4900	Other Current Charges			16,609	-	11,329	11,329	-	
101-1049-525-6400	IRC Equipment			-	-	-	-	-	
	Dept Total			16,609	-	11,329	11,329	-	-
Special Law Enforcement Trust									
101-1521-581-9131	Trans Out - Special Law Enf. Trust			6,426	-	3,600	3,600	-	
	Dept Total			6,426	-	3,600	3,600	-	-
Special Drug Task Force									
101-1522-581-9130	Trans Out - Special Drug Task Force			2,132	-	-	-	-	
	Dept Total			2,132	-	-	-	-	-
	Total Appropriations			25,166	-	14,929	14,929	-	-
Reserves									
101-1059-590-9800	Reserve for Contingencies			-	-				
101-1059-590-9801	Reserve for Courthouse Improvements *			-					
101-1059-590-9801	Reserve for Countywide Radio Communications **			-	839	40,557	40,557	17,191	
101-1059-590-9803	Reserve for Law Enforcement Training & Ed***			-	152,443	135,613	135,613	158,369	
101-1059-590-9804	Reserve for Law Enforcement Trust ****			-	31,419	108,281	108,281	37,861	
101-1059-590-9805	Reserve Special Drug Task Force (PGI)			-	5,218	4,453	4,453	8,972	
101-1059-590-9806	Reserve Domestic Violence Trust Fund			-	1,068	1,058	1,058	1,069	
101-1059-590-9807	Reserve Crimes Prevention			-	122,009	81,732	81,732	129,380	
101-1059-590-9900	Reserve Cash Balance			-	-	-	-	-	
	Dept Total			-	312,996	371,694	371,694	352,842	352,842
	Total Appropriations and Reserves			25,166	312,996	386,623	386,623	352,842	352,842

September 30, 2022									
COUNTY TRANSPORTATION FUND									
				Actual	Adopted	Annualized		Requested	Expenditure
				9/30/2020	Budget	Actual	Actual	Budget	Totals By
Account No.	Account Title			2020	2021	thru 6/30/21	thru 6/30/21	2022	Category
Revenues									
102-312-300-00	Ninth Cent Fuel Tax			379,415	371,475	415,093	361,093	360,765	
102-312-400-00	Local Option & Tier II Fuel Tax			2,102,807	2,120,980	2,367,084	1,857,084	2,117,821	
102-331-200-10	Federal Road Grants			-	-	-	-	-	
102-334-420-00	Road Grants - FDOT			541,484	10,982,315	10,982,315	26,373	8,955,943	
102-344-901-00	Serv Charge Transportation Signal Maintenance			-	6,100	6,100	-	6,459	
102-335-420-00	Constitutional Fuel Tax (20% Surplus Gas Tax)			197,901	191,931	206,522	137,681	214,293	
102-335-430-00	Constitutional Fuel Tax (80% Surplus Gas Tax)			791,606	767,723	826,088	550,725	857,173	
102-335-490-00	Motor Fuel Use Tax			10,997	8,400	11,056	3,556	12,000	
102-335-490-01	County Fuel Tax 7th Cent			393,022	422,731	301,178	200,785	472,479	
102-344-900-00	Facility/Driveway Permits			11,775	1,000	3,000	2,525	5,000	
102-344-901-00	Service Charge-Transportation			6,121	-	-	-	-	
102-361-100-00	Interest			1,439	10,000	1,491	994	1,400	
102-364-000-00	Equipment Buy Back Agreement			120,000	-	-	-	115,329	
102-365-100-00	Sale of Scrap Iron, Lumber, & Lime			-	-	-	-	-	
102-369-900-00	Miscellaneous			438	3,000	3,000	378	3,000	
102-369-900-00	League of Cities Safety Grant			-	-	-	-	-	
102-383-000-00	Capital Lease Proceeds			-	-	-	-	-	
	Total Estimated Receipts at 95%			4,557,004	14,885,654	15,122,926	3,141,194	13,121,662	
102-389-900-00	Cash Balance Forward			-	3,228,781	3,067,668	3,067,668	2,852,308	
	Total Estimated Receipts and Balances			4,557,004	18,114,435	18,190,594	6,208,862	15,973,970	

September 30, 2022										
COUNTY TRANSPORTATION FUND										
Account No.	Account Title	Actual 9/30/2020 2020	Adopted Budget 2021	Annualized Actual thru 6/30/21	Actual thru 6/30/21	Requested Budget 2022	Expenditure Totals By Category			
Estimated Expenditures										
Roads & Bridges										
102-1072-541-1200	Salaries	1,200,921	1,303,064	1,187,115	867,507	1,252,799				
102-1072-541-1400	Overtime Wages	35,851	15,000	20,875	15,255	15,000				
102-1072-541-2100	FICA Matching	74,798	81,720	72,649	53,090	77,674				
102-1072-541-2101	Medi-FICA Match	17,493	19,112	16,990	12,416	18,166				
102-1072-541-2200	Retirement	114,098	134,459	126,966	92,783	135,118				
102-1072-541-2300	Health Insurance	428,565	447,198	425,114	318,835	454,033				
102-1072-541-2301	Life Insurance	3,094	3,219	3,277	2,458	3,087				
102-1072-541-2400	Workers Compensation Insurance	91,969	95,933	95,933	-	119,983				
		1,966,788	2,099,705	1,948,918	1,362,343	2,075,859				
		Total Personal Services							2,075,859	
102-1072-541-3100	Prof Serv-Drug Screening	627	2,000	667	500	2,000				
102-1072-541-3101	Prof Serv-Computer	-	1,500	1,500	839	1,500				
102-1072-541-3200	Auditing and Accounting	9,000	3,000	3,000	5,000	3,000				
102-1072-541-4000	Travel	-	-	-	-	-				
102-1072-541-4100	Communications	6,550	12,000	12,000	7,310	13,200				
102-1072-541-4300	Utilities	14,614	14,702	13,374	10,031	16,172				
102-1072-541-4400	Rental Equipment	639	10,500	10,500	1,086	10,500				
102-1072-541-4600	Maintenance of Building and Grounds	7,393	10,558	10,558	4,368	11,614				
102-1072-541-4601	Maintenance of Equipment	124,261	131,000	131,000	108,392	144,100				
102-1072-541-4602	Fuel Tank Removal	-	-	-	-	-				
102-1072-541-4603	Repairs-Road Camp Office	-	-	-	-	-				
102-1072-541-4900	Other Current Charges	12,421	5,089	5,089	4,661	5,089				
102-1072-541-4901	Landfill Disposal Fees	15,354	18,307	18,307	9,139	18,307				
102-1072-541-4902	Railroad Crossing Expense	9,700	10,000	10,000	-	10,000				
102-1072-541-4903	Legal Advertising	278	2,000	2,000	820	2,000				
102-1072-541-4904	Inmate supplies	2,785	5,000	5,000	3,777	5,500				
102-1072-541-4905	Groundskeeper supplies	5,458	6,000	4,033	3,025	6,600				
102-1072-541-4906	Intangible Property Tax Leased Equip.	8,033	10,000	5,034	3,775	-				
102-1072-541-5100	Office Supplies	4,435	2,750	2,011	1,508	2,750				
102-1072-541-5200	Gas, Oil, and Lube	200,189	195,000	208,347	156,260	214,500				
102-1072-541-5201	Operating Supplies	9,000	9,000	3,766	2,824	9,900				
102-1072-541-5300	Road Materials	55,199	60,000	50,596	37,947	66,000				
102-1072-541-5301	Tools & Implements	3,033	5,808	2,557	1,918	6,389				

September 30, 2022									
COUNTY TRANSPORTATION FUND									
				Actual	Adopted	Annualized		Requested	Expenditure
				9/30/2020	Budget	Actual	Actual	Budget	Totals By
Account No.	Account Title			2020	2021	thru 6/30/21	thru 6/30/21	2022	Category
Estimated Expenditures									
Roads & Bridges cont.									
102-1072-541-6200	Improvements - Building			-	150,000	-	-	150,000	
102-1072-541-6325	NW 23rd Blvd			508		-	-		
102-1072-541-6327	Misc Roads-Jasper			11,257		-	-		
102-1072-541-6349	SW 107th Ave			-		-	-		
102-1072-541-6346	SW 55th Drive Phase II			68,410	2,730,128	-	-		
102-1072-541-6343	SW 79th Drive			-		-	-		
102-1072-541-6347	SE141st Blvd			-		-	-		
102-1072-541-6348	CR137			262,628	3,487,500	-	562,008	2,969,880	
102-1072-541-6349	SW 107th Ave			-		-	-		
102-1072-541-6344	Love's Bypass			-		-	-		
102-1072-541-6350	4th Drive & 34th Ave Non DOT			-		-	-		
102-1072-541-6351	104th Avenue/NW 35th/NW 103rd/Chan Bridge DR			19,121		-	-		
102-1072-541-6352	Oak Street from CR 150			2,223		-	-		
102-1072-541-6353	SW 90th Blvd			152,928	3,264,688	25,355	25,355	3,238,358	
102-1072-541-6354	Shady Oak Drive			-					
102-1072-541-6355	Oak Street Non-DOT			23,807	200,000	44,213	44,213		
102-1072-541-6356	Lake Basin Loop Non-DOT			53,214	450,000	2,000	2,000		
102-1072-541-6357	Lake Basin Loop			20,162		76,260	76,260	2,747,705	
102-1072-541-6359	CR 6 Diversion (Nutrien)					15,000	15,000		
	NW 63rd Avenue from SR6 to CR 141				1,500,000		-		
102-1072-541-6345	CR 152 Shoulders (Federal Grant)			-	-	-	-	-	
	Total Operating Expense			1,094,230	12,296,529	662,166	1,088,017	9,655,064	9,655,064
102-1072-541-6401	Equipment - Groundskeeping			-			-		
102-1072-541-6400	Equipment - Road Dept			1,273,070	271,954	696,219	310,549	898,099	
	Total Capital Outlay			1,273,070	271,954	696,219	310,549	898,099	898,099
102-1072-541-7100	Caterpillar Principal Payment Debt Service			151,460	-	-	-	-	
102-1072-541-7200	Caterpillar Interest Payment Debt Service			11,646	-	-	-	-	
	Total Debt Service			163,106	-	-	-	-	-
	Dept Total			4,497,194	14,668,188	3,307,303	2,760,908	12,629,022	12,629,022
	Transfers								
102-1910-581-91-01	Transfer to General Fund-Admin			493,269	631,399	573,999	430,499	564,955	
	Dept Total			493,269	631,399	573,999	430,499	564,955	564,955

September 30, 2022									
COUNTY TRANSPORTATION FUND									
				Actual 9/30/2020	Adopted Budget	Annualized Actual	Actual	Requested Budget	Expenditure Totals By
<u>Account No.</u>	<u>Account Title</u>			<u>2020</u>	<u>2021</u>	<u>thru 6/30/21</u>	<u>thru 6/30/21</u>	<u>2022</u>	<u>Category</u>
	<u>Aids and Contributions</u>								
102-1074-541-8100	Transit Authority-Transpt.			12,884	12,884	12,884	12,884	12,884	
			Dept Total	12,884	12,884	12,884	12,884	12,884	12,884
	<u>Total Appropriations</u>			5,003,347	15,312,471	3,894,186	3,204,292	13,206,861	
	<u>Reserves</u>								
102-1073-590-9800	Reserve for Contingencies			(446,343)	2,801,964	14,296,407	3,004,570	2,767,109	
102-1073-590-6600	Reserve Cash Balance			-	-	-	-	-	
			Dept Total	(446,343)	2,801,964	14,296,407	3,004,570	2,767,109	
	<u>Total Appropriations and Reserves</u>			4,557,004	18,114,435	18,190,594	6,208,862	15,973,970	
				-	-	-	-	-	

September 30, 2022									
S.H.I.P.P. HOUSING ASSISTANCE FUND									
Account Number	Account Title	Actual 2020	Adopted Budget 2021	Annualized Actual thru 6/30/21	Actual thru 6/30/21	Requested Budget 2022	Expenditures Total By Category		
Revenues									
107-334-500-00	State S.H.I.P.P. Grant (FHAP funds)	353,065	350,000	350,000	-	350,000			
107-361-100-00	Interest	146	400	138	92	125			
107-369-900-00	Miscellaneous Revenue	-	-	-	-	-			
	Total Estimated Receipts	353,211	350,400	350,138	92	350,125			
107-389-900-00	Cash Balance Forward	-	242,434	-	-	142,433			
	Total Estimated Receipts and Balances	353,211	592,834	350,138	92	492,558			
Estimated Expenditures									
Local Housing Assistance Dept cont.									
107-1160-554-3200	County Auditor-Single Audit Fees	-	3,000	-	2,500	3,000			
107-1160-554-3400	Administrative Services	32,000	32,500	32,000	-	32,500			
107-1160-554-4000	Travel	(500)		-					
107-1160-554-4100	Communications	300	300	300	225	654			
107-1160-554-4300	Utilities	-		-					
107-1160-554-4400	Rentals and Leases	586	590	549	412	590			
107-1160-554-4600	Repairs and Maintenance	-		-	-				
107-1160-554-4900	Other Current Charges	-		-	-				
107-1160-554-4917	FHAP Assistance 2018-19	3,940		3,940	-				
107-1160-554-4918	FHAP Assistance 2019-20	82,010	242,834	-	-				
107-1160-554-4919	FHAP Assistance 2020-21		313,610	312,293	22,629	105,814			
107-1160-554-4920	FHAP Assitance 2021-22					350,000			
107-1160-554-5100	Office Supplies	-		1,056	792				
107-1160-554-6400	Equipment	-		-	-	-			
		118,336	592,834	350,138	26,558	492,558	492,558		
	Total Operating Expense								
	Dept Total	118,336	592,834	350,138	26,558	492,558			
Transfers									
107-1160-581-9100	Transfer to CDBG Fund	15,584	-	-	-	-			
Reserve									
107-1096-552-9800	Reserve for Contingencies	123,238	-	0	(26,466)	(0)			
	Total Reserves & Transfers	138,822	-	0	(26,466)	(0)	(0)		

September 30, 2022											
S.H.I.P.P. HOUSING ASSISTANCE FUND											
						Adopted		Annualized		Requested	
						Actual		Actual		Expenditures	
						Budget		Budget		Total By	
						2020		2021		Category	
						thru 6/30/21		thru 6/30/21			
						2022		2022			
Account Number	Account Title					257,158	592,834	350,138	92	492,558	492,558
	Total Appropriations and Reserves										

September 30, 2022

TOURIST DEVELOPMENT FUND

		Actual 9/30/2019 <u>2020</u>	Adopted Budget <u>2021</u>	Annualized Actual Thru 6/30/21	Actual Thru 6/30/2021	Requested Budget <u>2022</u>	Expenditure Totals By Category
108-312-100-00	Local Option Tourist Development Tax	29,762	35,000	59,525	39,683	56,000	
108-334-500-00	Tourist Development Grant		10,000	10,000		10,000	
108-361-100-00	Interest	18	44	26	20	26	
108-369-900-00	Miscellaneous Revenue	10,665		4,560	3,420	4,940	
108-369-900-99	Budget Transfer In - General Fund	-	-	-	-	-	
	Total Estimated Receipts at 95%	40,444	45,044	74,111	43,123	70,966	
108-389-900-00	Cash Balance Forward	-	39,205	46,635	46,635	70,170	
	Total Estimated Receipts and Balances	40,444	84,249	120,746	89,758	141,136	
Estimated Expenditures							
108-1096-552-1200	Salaries and Wages	9,564	9,360	18,846	15,236	7,696	
108-1096-552-2100	Fica Matching	593	580	1,168	945	477	
108-1096-522-2101	Medi Fica Matching	139	136	273	221	112	
108-1096-552-2200	Retirement	872	936	1,596	1,524	833	
108-1096-552-2300	Health Insurance	26	13	26		2,594	
108-1096-552-2301	Life Insurance					16	
108-1096-552-2400	Workers Comp					3	
108-1096-552-3400	Contract Services	-	-	-	-	-	
108-1096-552-4000	Travel	-	3000	-	-	3000	
108-1096-552-4100	Communications	1,227	1,345	2,446	1,834	1,344	
108-1096-552-4400	Rentals & Leases	100	120	53	40	120	
108-1096-552-4600	Repairs & Maintenance	-	1,000	-	-	1,000	
108-1096-552-4800	Tourism Grants	1,000	15,000	-	-	15,000	
108-1096-552-4900	Other Current Charges	617	500	17	13	500	
108-1096-552-4901	Other Current Charges-Marketing	8,876	15,000	1,262	1,262	15,000	
108-1096-552-4902	Trade Shows	562	4,000	-	-	4,000	
108-1096-552-5100	Office Supplies	389	500	329	247	500	
108-1096-552-5400	Dues & Memberships	131	1,395	621	466	1,395	
108-1096-552-6200	Buildings						
108-1096-552-6400	Machinery and Equipment	-	1,000	-	-	-	
108-1096-552-8302	Contrs-Ham. Co. Recreation Depart.-Fire Works Display	-	-	-	-	-	
	Total Operating Expense	24,095	53,885	26,637	21,787	53,590	
	Dept Total	24,095	53,885	26,637	21,787	53,590	53,590
	Reserve						
108-1096-552-9800	Reserve for Contingencies	-	30,364	94,109	67,971	87,547	
108-1096-590-9900	Reserve Cash Forward	-	-	-	-	-	
	Dept Total	-	30,364	94,109	67,971	87,547	87,547

September 30, 2022										
TOURIST DEVELOPMENT FUND										
		Actual	Adopted	Annualized			Requested	Expenditure		
		9/30/2019	Budget	Actual	Actual	Budget	Budget	Totals By		
<u>Account No.</u>	<u>Account Title</u>	<u>2020</u>	<u>2021</u>	<u>Thru 6/30/21</u>	<u>Thru 6/30/2021</u>	<u>2022</u>	<u>2022</u>	<u>Category</u>		
	Total Appropriations and Reserves	24,095	84,249	120,746	89,758	141,136	141,136			

September 30, 2022									
LANDFILL ENTERPRISE FUND									
Account No.	Account Title	Actual 2020	Adopted Budget 2021	Annualized Actual thru 6/30/21	Actual thru 6/30/21	Requested Budget 2022	Expenditure Totals By Category		
Estimated Expenditures									
Class 1 Operating Department cont.									
401-1137-534-3400	Contract Services - Waste Hauling	17,514	11,000	13,629	10,222	11,000			
401-1137-534-3401	Contract Services - Tipping Fees	15,268	10,000	11,454	8,591	10,000			
401-1137-534-4000	Travel	-	-	-	-	-			
401-1137-534-4100	Communications	4,869	5,000	4,532	3,399	5,000			
401-1137-534-4300	Utilities	5,431	5,000	4,318	3,239	5,000			
401-1137-534-4600	Maintenance of Equipment	30,502	16,000	16,000	6,972	16,000			
401-1137-534-4601	Maintenance of Buildings & Grounds	3,637	3,800	5,621	13,271	3,800			
401-1137-534-4900	Other Current Charges	572	700	700	493	700			
401-1137-534-4901	Leachate Water Treatment and Hauling	-	1,500	1,500	595	1,500			
401-1137-534-4902	Hazardous Waste Disposal	75	2,000	2,000	125	2,000			
401-1137-534-4903	Advertising	-	-	-	-	-			
401-1137-534-4904	Closure Costs	-	-	-	-	-			
401-1137-534-5100	Office Supplies	1,077	2,000	2,000	411	2,000			
401-1137-534-5200	Gas, Oil, and Lube	6,578	8,750	8,750	5,633	8,750			
401-1137-534.5201	Operating Supplies	1,414	500	500	958	500			
401-1137-534-5202	Small Tools and Implements	286	1,000	1,000	660	1,000			
401-1137-534-5400	Books, Publications, & Subscriptions	25	400	400	30	400			
401-1137-534-5900	Depreciation of Fixed Assets	-	-	-	-	-			
401-1137-534-6400	Capital Outlay	-	7,000	11,000	7,129	10,000			
	Total Operating Expense	87,248	74,650	83,405	61,726	77,650			77,650
401-1137-526-7100	Principal Payment Debt Service					29,648			
401-1137-526-7200	Interest Payment Debt Service					4,365			
	Total Debt Service	-	-	-	-	34,013			34,013
	Dept Total	209,987	201,408	210,119	152,855	247,838			213,826

September 30, 2022									
LANDFILL ENTERPRISE FUND									
		Actual	Adopted	Annualized	Actual	Requested	Expenditure		
		2020	Budget	Actual	Actual	Budget	Totals By		
Account No.	Account Title	2020	2021	thru 6/30/21	thru 6/30/21	2022	Category		
Estimated Expenditures									
Recycling Operation Dept									
401-1140-534-1200	Salaries	78,329	79,478	79,766	58,290	82,590			
401-1140-534-1201	Accrued Leave Salary Adjustment	-							
401-1140-534-1400	Overtime Wages	1,452	-	1,512	1,105	-			
401-1140-534-2100	FICA Matching	4,868	4,928	4,959	3,624	5,121			
401-1140-534-2101	Medi-FICA Match	1,139	1,152	1,160	848	1,198			
401-1140-534-2200	Retirement	7,092	7,948	8,174	5,974	9,263			
401-1140-534-2300	Health Insurance	25,811	25,811	25,811	19,358	26,954			
401-1140-534-2301	Life Insurance	183	183	199	149	183			
401-1140-534-2400	Workers Compensation Insurance	4,099	4,181	4,099	-	4,823			
Total Personal Services		122,973	123,681	125,679	89,347	130,132	130,132		
401-1140-534-4000	Travel	-	3,000	-	-	3,000			
401-1140-534-4100	Communications-Postage & Freight	1,128	1,500	1,084	813	1,500			
401-1140-534-4300	Utilities	1,073	2,000	960	720	2,000			
401-1140-534-4600	Repairs & Maintenance	5,025	5,000	3,914	2,935	5,000			
401-1140-534-4800	Promotional Expenses - Grant	-		-	-				
401-1140-534-4900	Other Current Charges	14	500	-	-	500			
401-1140-534-4910	Recycle Solid Waste(Waste Tire Grant)	21,644	10,000	13,767	10,325	10,000			
401-1140-534-5100	Office Supplies	1,015	1,000	1,249	937	1,000			
401-1140-534-5200	Gas, Oil, & Lube	352	3,000	942	706	3,000			
401-1140-534-5201	Operating Supplies	3,458	5,000	2,434	1,825	5,000			
401-1140-534-5202	Education and Training	990	3,000	3,000	-	3,000			
401-1140-534-5400	Dues, Memberships & Subscriptions	471	500	500	418	500			
401-1140-534-6400	Recycle Equipment	-	-	-	-	-			
Total Operating Expense		35,171	34,500	27,849	18,680	34,500	34,500		
Dept Total		158,144	158,181	153,529	108,027	164,632	164,632		

September 30, 2022									
SR6/I-75 WATER/WASTEWATER TREATMENT ENTERPRISE FUND									
		Actual	Adopted	Annualized			Actual	Actual	Requested
		2020	Budget	Actual			thru 6/30/21	thru 6/30/21	Budget
<u>Account No.</u>	<u>Account Title</u>	<u>2020</u>	<u>2021</u>	<u>thru 6/30/21</u>			<u>thru 6/30/21</u>	<u>thru 6/30/21</u>	<u>2022</u>
Revenues									
403-343-300-00	Service charges-Water Utility	50,809	52,100	57,203			42,902		57,000
403-343-500-00	Service charges-Sewer/Wastewater	76,096	69,500	83,439			62,580		83,000
403-361-100-00	Interest	235	1,260	187			140		200
403-369-900-00	Misc revenue-late fees	1,395	100	100			-		100
403-369-900-10	Misc revenue-Reconnect Fees	50	-	-			-		-
	Total Estimated Receipts	128,585	122,960	140,930			105,622		140,300
	Transfer In-General Fund								-
403-389-900-00	Cash Balance Forward	72,198	406,140	421,133			421,133		342,427
	Total Balances and Transfers	72,198	406,140	421,133			421,133		342,427
	Total Estimated Receipts, Balances & Transfers	200,783	529,100	562,063			526,755		482,727
Estimated Expenditures									
403-1001-531-0000	Utilities	26,582	32,000	23,417			15,611		26,000
403-1001-535-3101	Engineering Fees	-	-	-			-		-
403-1001-536-3400	Contract Services-Operator Services	30,000	30,000	26,667			20,000		30,000
403-1001-536-4900	Other current charges	100	7,000	7,000			304		4,000
403-1001-536-5100	Office supplies	-	-	-			-		-
403-1001-536-5201	Operating supplies	144,101	195,000	155,300			116,475		250,000
403-1001-536-6400	Equipment	-	-	5,000			-		-
	Total Appropriations	200,783	264,000	217,383			152,390		310,000
	Reserve								
403-1155-534-9900	Reserve for Contingencies	-	265,100	344,679			374,365		172,727
403-1096-590-9900	Reserve Cash Forward	-	-	-			-		-
	Dept Total	-	265,100	344,679			374,365		172,727

September 30, 2022									
SR6/I-75 WATER/WASTEWATER TREATMENT ENTERPRISE FUND									
						Adopted	Annualized		Requested
					Actual	Budget	Actual	Actual	Budget
<u>Account No.</u>	<u>Account Title</u>				<u>2020</u>	<u>2021</u>	<u>thru 6/30/21</u>	<u>thru 6/30/21</u>	<u>2022</u>
	Total Appropriations and Reserves				200,783	529,100	562,063	526,755	482,727