ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
01-311-000.00	AD VALOREM REVENUE	4654054.09	5084286.26	4431067.00	5008121.00
TOTALS FOR SECU 3110		4654054.09	5084286.26	4431067.00	5008121.00
TOTALS FOR AD VALOREM TAXES		4654054.09	5084286.26	4431067.00	5008121.00
01-312-000.00	LOC OPTION SALES TAX-REV	1490232.84	1543481.25	1224375.00	1157309.00
TOTALS FOR SECU 3120		1490232.84	1543481.25	1224375.00	1157309.00
01-312-100.00	TOURIST DEVELOPMENT TAX		66222.59	45000.00	
TOTALS FOR SECU 3121			66222.59	45000.00	
01-312-200.00	2021-DIRTY PECAN	7472.00	18142.05	1000.00	
TOTALS FOR SECU 3122		7472.00	18142.05	1000.00	
TOTALS FOR SALES & USE TAXES		1497704.84	1627845.89	1270375.00	1157309.00
01-321-000.00	HOME OCCUP & BUSINESS LIC	4550.00	1945.00	1000.00	2000.00
TOTALS FOR SECU 3210		4550.00	1945.00	1000.00	2000.00
TOTALS FOR HOME/BUSINESS PERMITS		4550.00	1945.00	1000.00	2000.00
01-322-110.00	COUNTY BUILDING PERMITS	157374.25	141428.98	148000.00	193407.00
01-322-120.00	CITY BUILDING PERMITS	57313.18	51912.32	53500.00	73787.00
01-322-130.00	DRIVEWAY PERMITS	9015.00	2438.00	11940.00	2500.00
01-322-140.00	911 ADDRESSES	4403.00	3510.00	4000.00	4000.00
TOTALS FOR SECU 3221		228105.43	199289.30	217440.00	273694.00
TOTALS FOR BUILDING PERMITS		228105.43	199289.30	217440.00	273694.00
01-324-210.00	FIRE RESCUE IMPACT FEE	4018.42	10514.00	7000.00	7000.00
TOTALS FOR SECU 3242		4018.42	10514.00	7000.00	7000.00
01-324-510.00	MEDICAL IMPACT FEE	5099.74	6541.60	5000.00	5000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR SECU 3245		5099.74	6541.60	5000.00	5000.00
TOTALS FOR IMPACT FEES		9118.16	17055.60	12000.00	12000.00
01-329-000.00	CONTRACTORS LICENSES	60.00		400.00	250.00
TOTALS FOR SECU 3290		60.00		400.00	250.00
01-329-100.00	DEV CODE PERMITS & PUBLIC	50367.96	123071.08	30000.00	46000.00
TOTALS FOR SECU 3291		50367.96	123071.08	30000.00	46000.00
TOTALS FOR OTH LICENSES AND PERMITS		50427.96	123071.08	30400.00	46250.00
01-332-300.00	REFUGE REV SHARING ACT	51858.00		60000.00	60000.00
TOTALS FOR SECU 3323		51858.00		60000.00	60000.00
TOTALS FOR FEDERAL SHARED REVENUE		51858.00		60000.00	60000.00
01-334-500.01	DEO GRANT PROJECT			25000.00	
01-334-500.02	RESTORE ACT				
TOTALS FOR SECU 3345				25000.00	
01-334-700.00	HIS PRES GRANT - MONT HS				
01-334-720.00	STATE LIBRARY AID	293521.00	302105.00	438501.00	300000.00
01-334-721.01	CHILDHOOD LITERACY GRANT			150000.00	
01-334-770.00	EMERG SHELTER/COVID-19 HS				
TOTALS FOR SECU 3347		293521.00	302105.00	588501.00	300000.00
01-334-900.00	VOTING SYS ASSISTANCE GRA				
01-334-900.01	ELECTION SECURITY GRANT		77826.09		
01-334-900.02	SOE CARES ACT	25261.20			
TOTALS FOR SECU 3349		25261.20	77826.09		
TOTALS FOR STATE GRANTS		318782.20	379931.09	613501.00	300000.00
01-335-120.00	STATE REVENUE SHARING	462333.63	568481.26	640030.00	508697.00
01-335-130.00	INSURANCE AGENTS LICENSES	18699.00	15635.40	17000.00	10000.00
01-335-140.00	MOBILE HOME LICENSES	8267.03	9538.31	8000.00	10000.00
01-335-150.00	ALCOHOLIC BEVERAGE LIC	2016.80	2532.36	2500.00	3000.00
01-335-160.00	RACING TAX	111625.00	83718.75	111625.00	111625.00
01-335-181.00	LOCAL GOV HALF-CENT SALES	1700004.29	1785769.81	1522545.00	1815435.00
01-335-183.00	HALF CENT SUPPLEMENT/INMA	10803.49			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
01-335-190.00	FISCALLY CONST	501015.08	314474.81	373126.00	368166.00
01-335-190.01	AMENDMENT 1 OFFSET	727951.00	795228.00	787169.00	917604.00
01-335-190.04	AMENDMENT 4 OFFSET	290396.00	321816.00	290649.00	336290.00
TOTALS FOR SECU 3351		3833111.32	3897194.70	3752644.00	4080817.00
TOTALS FOR STATE SHARED REVENUES		3833111.32	3897194.70	3752644.00	4080817.00
01-336-000.00	STATE PAYMENT IN LIEU TAX	2383.95	18693.21	10000.00	10000.00
TOTALS FOR SECU 3360		2383.95	18693.21	10000.00	10000.00
TOTALS FOR STATE PMT IN LIEU OF TAX		2383.95	18693.21	10000.00	10000.00
01-341-100.00	RECORD INDEXING	29698.90	21772.00	298000.00	
TOTALS FOR SECU 3411		29698.90	21772.00	298000.00	
01-341-510.00	TAX COLLECTOR FEES	482900.04	362356.74		450000.00
01-341-550.00	SUPERVISOR/ELECTION FEES	1544.88	-976.55		
01-341-560.00	PROPERTY APPRAISER FEES	39672.96			
TOTALS FOR SECU 3415		524117.88	361380.19		450000.00
01-341-900.00	REFUND PRIOR YR REVENUE				
TOTALS FOR SECU 3419					
TOTALS FOR CHARGES FOR SERVICES		553816.78	383152.19	298000.00	450000.00
01-342-600.00	AMBULANCE FEES	1272008.88			
TOTALS FOR SECU 3426		1272008.88			
TOTALS FOR PUBLIC SAFETY		1272008.88			
01-343-450.01	MOSQUITO CONTROL GRANT	37136.21	19012.68	34481.00	34481.00
TOTALS FOR SECU 3434		37136.21	19012.68	34481.00	34481.00
TOTALS FOR PHYSICAL ENVIRONMENT		37136.21	19012.68	34481.00	34481.00
01-344-900.07	SCRAP-SMALL CO RD AST PRG	301156.29	29624.85	30000.00	750000.00
01-344-900.08	SCOP-SMALL CO OUTREACH PR	20445.00	241339.00	3350000.00	7145000.00
01-344-900.09	CIGP-CO INCENTIVE GRT PRG				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR SECU 3449		321601.29	270963.85	3380000.00	7895000.00
TOTALS FOR TRANSPORTATION		321601.29	270963.85	3380000.00	7895000.00
01-346-400.00	ANIMAL CONTROL FEES	11101.50	8895.00	10151.00	10000.00
TOTALS FOR SECU 3464		11101.50	8895.00	10151.00	10000.00
TOTALS FOR ANIMAL CONTROL		11101.50	8895.00	10151.00	10000.00
01-347-200.00	RECREATION/REGIST FEES	8782.00	13746.00	2500.00	8000.00
TOTALS FOR SECU 3472		8782.00	13746.00	2500.00	8000.00
TOTALS FOR DEPT 347		8782.00	13746.00	2500.00	8000.00
01-361-000.00	INTEREST	27135.83	3852.33	15000.00	10000.00
TOTALS FOR SECU 3610		27135.83	3852.33	15000.00	10000.00
TOTALS FOR INTEREST EARNINGS		27135.83	3852.33	15000.00	10000.00
01-362-000.01	RENT INCOME/EXTENSION	1625.52	1250.40		
01-362-000.02	RENT INCOME/INDUSTRI PARK	10568.62	9732.00	15000.00	15000.00
01-362-000.04	PURCHASE OF DEV LAND				
01-362-000.05	RENT INCOME/POP'S SANITAT	6258.00	11473.00		
01-362-000.06	JEFF CO HOMESCHOOL ASSOC	375.00	300.00		
TOTALS FOR SECU 3620		18827.14	22755.40	15000.00	15000.00
TOTALS FOR RENTAL/LEASE INCOME		18827.14	22755.40	15000.00	15000.00
01-364-410.00	SALE OF SURPLUS EQUIPMENT		7403.00		
01-364-410.01	SALE OF SURPLUS BUILDINGS		2500.00		
01-364-410.02	SALE OF SURPLUS LANDS		22200.00		
01-364-410.03	SALE OF SURPLUS TIMBER		24847.65		
TOTALS FOR SECU 3644			56950.65		
TOTALS FOR SALES OF FIXED ASSETS			56950.65		
01-366-900.00	LIBRARY UNANTICIPATED REV	150.00			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR SECU 3669		150.00			
TOTALS FOR CONTRIBUTIONS & DONATIONS		150.00			
01-369-000.03	EXTENSION/SALARY REIMBURS	1341.49			
TOTALS FOR SECU 3690		1341.49			
01-369-600.00	REFUNDS-PRIOR YRS EXPENSE				
TOTALS FOR SECU 3696					
01-369-900.00	MISCELLANEOUS REVENUE	147672.65	65064.61	5000.00	5000.00
01-369-900.01	EC DEV LOAN/G BISHOP RE-P	57102.24	47585.20	60000.00	
01-369-900.02	USE OF CASH RESERVE				
TOTALS FOR SECU 3699		204774.89	112649.81	65000.00	5000.00
TOTALS FOR OTH MISCELLANEOUS REV		206116.38	112649.81	65000.00	5000.00
TOTALS FOR GENERAL FUND		13106771.96	12241290.04	14218559.00	19377672.00
TOTALS FOR REVENUES		13106771.96	12241290.04	14218559.00	19377672.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
01-1947-525.310	ENGINEERING SERVICES	83621.35	3291.65		
01-1947-525.341	CONSTRUCTION SERVICES	243868.14			750000.00
TOTALS FOR SECU 1947		327489.49	3291.65		750000.00
TOTALS FOR SCRAP-SMALL CO RD AST PRG		327489.49	3291.65		750000.00
01-1948-525.310	ENGINEERING SERVICES	9198.00	106197.55		
01-1948-525.341	CONSTRUCTION SERVICES	189481.00		30000.00	7145000.00
TOTALS FOR SECU 1948		198679.00	106197.55	30000.00	7145000.00
TOTALS FOR SCOP-SMALL CO OUTREACH PR		198679.00	106197.55	30000.00	7145000.00
01-1949-525.341	CONSTRUCTION SERVICES			3350000.00	
TOTALS FOR SECU 1949				3350000.00	
TOTALS FOR CIGP-CO INCENTIVE GRT PRG				3350000.00	
01-1950-525.310	PROJECT MANAGER/ADMIN	7409.75			
TOTALS FOR SECU 1950		7409.75			
TOTALS FOR DEPT 1950		7409.75			
01-2101-511.110	BOARD OF CO COMM.-SALARY	149934.13	136899.40	150500.00	155000.00
01-2101-511.210	FICA	10570.61	9137.92	15000.00	15750.00
01-2101-511.220	RETIREMENT	74569.90	70393.40	77000.00	80000.00
01-2101-511.230	EMPLOYEE HEALTH INS	35762.92	33289.52	42000.00	66481.00
01-2101-511.240	WORKERS COMPENSATION INS	884.51	807.40	1000.00	1500.00
01-2101-511.400	TRAVEL	1538.77	7221.32	8000.00	8000.00
01-2101-511.650	DEBT SERVICE-INTEREST	20918.99			
01-2101-511.700	DEBT SERVICE-PRINCIPAL	36422.51			
TOTALS FOR BOARD OF COUNTY COMM		330602.34	257748.96	293500.00	326731.00
TOTALS FOR BOARD SALARY & BENEFITS		330602.34	257748.96	293500.00	326731.00
01-2102-513.120	COUNTY COORD SALARIES	122371.49	170267.23	122808.00	110000.00
01-2102-513.210	FICA	9345.49	12916.84	9456.00	10000.00
01-2102-513.220	RETIREMENT	12649.28	11521.72	10469.00	29000.00
01-2102-513.231	EMPLOYEE HEALTH INSURANCE	8197.00	7053.43	17064.00	9000.00
01-2102-513.240	WORKERS COMPENSATION INS	20565.24	28264.36	17510.00	18000.00
01-2102-513.400	TRAVEL	245.00	331.59	1500.00	1500.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
01-2102-513.410	COMMUNICATION	1589.37	686.59	1500.00	1500.00
01-2102-513.491	MISCELLANEOUS EXPENDITURE	108.24	1172.13		
01-2102-513.492	REC PARK CAPITAL PROJECT	780.46		75000.00	
01-2102-513.520	OPERATING SUPPLIES	45.23	38.50	1000.00	1000.00
TOTALS FOR OTHER ADMIN COSTS		175896.80	232252.39	256307.00	180000.00
TOTALS FOR COUNTY COORDINATOR		175896.80	232252.39	256307.00	180000.00
01-2103-514.120	COUNTY ATTORNEY-RETAINER	30000.00	38333.35	32000.00	140000.00
01-2103-514.540	CO ATTY-MEMBERSHIP DUES			250.00	
TOTALS FOR LEGAL & PROFESSIONAL		30000.00	38333.35	32250.00	140000.00
TOTALS FOR COUNTY ATTORNEY		30000.00	38333.35	32250.00	140000.00
01-2104-513.230	HEALTH INS-COMM/CONST	308942.89	309684.76	259000.00	329156.00
01-2104-513.310	PROFESSIONAL SERVICES	521603.59	161679.76	50000.00	100000.00
01-2104-513.315	ENTERPRISE FL GRANT EXP			25000.00	
01-2104-513.320	AUDIT FEES	104125.00	76821.20	100000.00	100000.00
01-2104-513.400	TRAVEL	-89.37	35.72		
01-2104-513.420	POSTAGE	6048.69	6009.08	6000.00	6000.00
01-2104-513.441	RENTS & LEASES			500.00	
01-2104-513.450	INSURANCE:PROP/AUTO/LIAB	19894.73	177920.53	215000.00	215000.00
01-2104-513.461	OFFICE EQUIPMENT MAINT			1250.00	
01-2104-513.490	LEGAL ADVERTISING	1611.29	20827.76	3000.00	5000.00
01-2104-513.491	MISCELLANEOUS EXPENDITURE	24230.36	18144.94	20000.00	25000.00
01-2104-513.510	OFFICE SUPPLIES	3412.02	1720.34	3000.00	2500.00
01-2104-513.525	IT EXPENSES	22807.62	22892.95	27500.00	30000.00
01-2104-513.540	MEMBERSHIP DUES	9371.10	8284.10	6000.00	9000.00
01-2104-513.541	DUES-APLA REG PLN COUNCIL	5000.00	3750.00	5000.00	5000.00
01-2104-513.542	EDUCATION		-840.00		
01-2104-513.640	EQUIPMENT			1500.00	
01-2104-559.310	WACISSA RIVER GRANT	17760.00			
TOTALS FOR SECU 2104		1044717.92	806931.14	722750.00	826656.00
TOTALS FOR COUNTY ADMINISTRATIVE EXP		1044717.92	806931.14	722750.00	826656.00
01-2211-513.510	TRIM NOTICES	6257.31	5900.00	6250.00	6250.00
01-2211-513.930	PROPERTY APPRAISER	680624.00	663530.00	662270.00	730625.00
TOTALS FOR PROPERTY APPRAISAL		686881.31	669430.00	668520.00	736875.00
TOTALS FOR PROPERTY APPRAISER		686881.31	669430.00	668520.00	736875.00
01-2212-513.931	COUNTY TAX DEED EXPENSES	-6565.58	6637.77		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR TAX COLLECTION		-6565.58	6637.77		
TOTALS FOR TAX COLLECTOR		-6565.58	6637.77		
01-2320-513.930	transfer to clerk fund 17	402000.00	458434.75	500000.00	432000.00
TOTALS FOR CLERK OF COURTS		402000.00	458434.75	500000.00	432000.00
TOTALS FOR CLERK TO THE BOARD		402000.00	458434.75	500000.00	432000.00
01-2322-516.120	CIRCUIT EMPLOYEES/Co Exp	3935.00		4288.00	4057.00
01-2322-516.312	SHERIFFS SER./CH SUPP	-3787.60	-2214.40	3000.00	3000.00
01-2322-516.313	CIRCUIT FIL FEES	15450.00	4880.00	15000.00	15000.00
01-2322-516.410	COMMUNICATIONS	1404.54	771.84	7655.00	7655.00
01-2322-516.470	TRIAL COURTS MARSHALL	3098.29		1256.00	2148.00
01-2322-516.510	OFFICE SUPPLIES	313.79		1200.00	1200.00
01-2322-516.640	CAPITAL OUTLAY			8000.00	8000.00
TOTALS FOR CIRCUIT COURT		20414.02	3437.44	40399.00	41060.00
TOTALS FOR CIRCUIT COURT		20414.02	3437.44	40399.00	41060.00
01-2324-516.410	COMMUNICATIONS	729.72	503.52	2000.00	2000.00
01-2324-516.441	EQUIPMENT LEASES	211.00	171.00	300.00	300.00
01-2324-516.460	EQUIPMENT MAINTENANCE			100.00	100.00
01-2324-516.510	OFFICE SUPPLIES	300.83	212.00	250.00	250.00
01-2324-516.640	EQUIPMENT			350.00	
TOTALS FOR COUNTY COURT		1241.55	886.52	3000.00	2650.00
TOTALS FOR COUNTY COURT		1241.55	886.52	3000.00	2650.00
01-2325-516.410	COMMUNICATION			139.00	375.00
01-2325-516.689	JASC PRO RATA SHARE	3975.93		1554.00	1743.00
TOTALS FOR SECU 2325		3975.93		1693.00	2118.00
TOTALS FOR JUV ALT SANCTIONS COORD		3975.93		1693.00	2118.00
01-2326-516.410	COMMUNICATION			735.00	802.00
01-2326-516.605	USA - PRO RATA SHARE	6724.92		5823.00	8031.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR SECU 2326		6724.92		6558.00	8833.00
TOTALS FOR USER SUPPORT ANALYST		6724.92		6558.00	8833.00
01-2327-516.410	COMMUNICATION			46.00	43.00
01-2327-516.605	ICSID - PRO RATA SHARE	1221.27		1274.00	1509.00
TOTALS FOR SECU 2327		1221.27		1320.00	1552.00
TOTALS FOR ICSID-INT COM SYS INT DEV		1221.27		1320.00	1552.00
01-2332-516.340	JANITORIAL SERVICES	7740.00	7095.00	7000.00	7000.00
01-2332-516.401	IT TRAINING		3336.63	1000.00	1000.00
01-2332-516.410	COMMUNICATIONS	11115.43	9039.20	7300.00	7300.00
01-2332-516.461	OFFICE EQUIPMENT MAINT		4725.05	6500.00	6500.00
01-2332-516.470	INVESTIGATIVE COSTS		11373.68	2000.00	2000.00
01-2332-516.510	IT SUPPLIES	6967.31	5165.15	3000.00	3000.00
01-2332-516.520	OPERATING SUPPLIES	203.98	12.00	5500.00	5500.00
01-2332-516.564	CAPITAL OUTLAY	4636.54	2580.58	2000.00	2000.00
TOTALS FOR STATE ATTORNEY		30663.26	43327.29	34300.00	34300.00
TOTALS FOR STATE ATTORNEY		30663.26	43327.29	34300.00	34300.00
01-2333-516.340	JANITORIAL SERVICES	4716.00	4323.00	4716.00	4716.00
01-2333-516.341	CONTRACTUAL SERVICES	3742.10	4385.93	3000.00	3000.00
01-2333-516.410	COMMUNICATION	5077.34	5023.48	3337.00	3337.00
01-2333-516.460	BUILDING MAINTENANCE			1039.00	1039.00
01-2333-516.510	OFFICE SUPPLIES	1280.51	55.45	6180.00	6180.00
01-2333-516.520	EQUIPMENT < $750			2999.00	2999.00
01-2333-516.540	SUBSCRIPTIONS (Onl.Inv.)			2994.00	2994.00
TOTALS FOR PUBLIC DEFENDER		14815.95	13787.86	24265.00	24265.00
TOTALS FOR PUBLIC DEFENDER		14815.95	13787.86	24265.00	24265.00
01-2440-519.810	VOTING SYS ASSISTANCE GR	80422.00	40211.00		
01-2440-519.811	ELECTIONS SECURITY GRANT		77826.09		
01-2440-519.812	SOE CARES ACT	25261.20			
01-2440-519.930	SUPERVISOR OF ELECTIONS	285238.04	366519.01	399839.00	455575.00
01-2440-519.931	2021 CARRY FORWARD EXPENS		34941.09		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR ELECTIONS		390921.24	519497.19	399839.00	455575.00
TOTALS FOR SUPERVISOR OF ELECTIONS		390921.24	519497.19	399839.00	455575.00
01-2670-519.340	COURTHOUSE JANITORIAL SER	14340.00	14696.04	14500.00	16500.00
01-2670-519.410	COMMUNICATIONS	8232.33	18090.32	7300.00	19000.00
01-2670-519.430	UTILITIES	21291.05	13784.57	17000.00	16500.00
01-2670-519.441	RENTS & LEASES	8569.40	8003.84	2500.00	10000.00
01-2670-519.460	BUILDING MAINTENANCE	29452.43	28564.92	25000.00	30000.00
01-2670-519.461	OFFICE EQUIPMENT MAINT		1530.68	250.00	1000.00
01-2670-519.491	MISCELLANEOUS EXPENDITURE	1428.52	2040.00	1000.00	1000.00
01-2670-519.520	OPERATING SUPPLIES	12172.28	3901.67	7500.00	10000.00
01-2670-519.640	EQUIPMENT			500.00	
TOTALS FOR COURTHOUSE		95486.01	90612.04	75550.00	104000.00
TOTALS FOR COURTHOUSE OVERHEAD		95486.01	90612.04	75550.00	104000.00
01-2671-519.340	ADMIN BLDG JANITORIAL SER	53688.26	49353.43	51000.00	54000.00
01-2671-519.410	COMMUNICATION	17705.17	10729.46	14750.00	14750.00
01-2671-519.430	UTILITIES	33742.12	22506.60	23000.00	25000.00
01-2671-519.440	RENT	4020.00	3685.00	4000.00	4000.00
01-2671-519.441	RENTS & LEASES	8718.96	1783.65	2500.00	2000.00
01-2671-519.460	BUILDING MAINTENANCE	101198.61	89839.58	105000.00	85000.00
01-2671-519.461	OFFICE EQUIP. MAINTENANCE	672.01	717.88		
01-2671-519.520	OPERATING SUPPLIES	2104.03	570.00	500.00	
01-2671-519.640	EQUIPMENT		9993.95	4000.00	
TOTALS FOR OTHER ADMIN. BUILDINGS		221849.16	189179.55	204750.00	184750.00
TOTALS FOR ADMIN BUILDINGS OVERHEAD		221849.16	189179.55	204750.00	184750.00
01-2780-515.120	COUNTY PLANNING - SALARY	105121.33	99605.40	101504.00	101504.00
01-2780-515.210	FICA	7426.07	6738.84	7765.00	7765.00
01-2780-515.220	RETIREMENT	10739.98	10894.81	15711.00	13510.00
01-2780-515.230	EMPLOYEE HEALTH INS.	8758.86	8322.38	9600.00	17898.00
01-2780-515.240	WORKERS COMPENSATION INS	11263.56	10764.76	8654.00	12337.00
01-2780-515.310	CONSULTANTS FEES	26259.96	34411.64	31000.00	50000.00
01-2780-515.340	JANITORIAL SERVICES	2400.00	2200.00	2400.00	2400.00
01-2780-515.410	COMMUNICATIONS	2631.50	792.41	2000.00	1000.00
01-2780-515.420	POSTAGE	1521.83	2842.98	525.00	1500.00
01-2780-515.430	UTILITIES	2286.25	508.39	1800.00	2300.00
01-2780-515.441	RENTS & LEASES	2866.30	2746.74	2725.00	2725.00
01-2780-515.461	OFFICE EQUIPMENT MAINT	1016.78	48.26	500.00	500.00
01-2780-515.490	LEGAL ADVERTISING	787.30	846.79	600.00	1200.00
01-2780-515.510	OFFICE SUPPLIES	1204.20	820.09	1000.00	1200.00
01-2780-515.511	COMPUTER SUPPORT	99.99		500.00	500.00
01-2780-515.520	OPERATING SUPPLIES	3438.28	3828.11	2500.00	2500.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
01-2780-515.540	SUBSCRIPTION & DUES	729.45	888.63	550.00	600.00
01-2780-515.541	Education & Training	325.00	185.00	1000.00	1000.00
01-2780-515.640	EQUIPMENT			500.00	500.00
TOTALS FOR COUNTY PLANNING		188876.64	186445.23	190834.00	220939.00
TOTALS FOR COUNTY PLANNING		188876.64	186445.23	190834.00	220939.00
01-2781-519.810	CHAMBER OF COMMERCE	12000.00	12000.00	12000.00	17000.00
01-2781-519.820	MAIN STREET		8000.00	4000.00	8000.00
01-2781-519.830	ECONOMIC DEVELOPMENT	20387.27	74102.32	45000.00	45000.00
01-2781-519.831	BISHOP DEVELOPMENT PROJ.	35443.91	35765.44	60000.00	
01-2781-519.880	TOURIST DEV COUNCIL		45081.86	45000.00	
01-2781-519.881	SMALL GRANT PROGRAM	12500.00	400.00	10000.00	11500.00
01-2781-519.882	SENIOR CENTER	25000.00	25000.00	25000.00	30000.00
01-2781-519.885	FIREWORKS PROGRAM		5000.00	5000.00	5000.00
01-2781-519.886	DIRTY PECAN	665.00	.01	10000.00	
TOTALS FOR CHAMBER OF COMMERCE		105996.18	205349.63	216000.00	116500.00
TOTALS FOR INDUSTRIAL DEVELOPMENT		105996.18	205349.63	216000.00	116500.00
01-3102-553.310	VA SHARED COSTS	14341.80	13346.30	22310.00	23000.00
01-3102-553.400	TRAVEL	711.00		2500.00	3000.00
01-3102-553.410	COMMUNICATIONS			400.00	400.00
01-3102-553.491	MISCELLANEOUS EXPENDITURE			150.00	150.00
01-3102-553.510	OFFICE SUPPLIES			80.00	80.00
01-3102-553.521	FUEL			200.00	200.00
TOTALS FOR VETERANS AFFAIRS		15052.80	13346.30	25640.00	26830.00
TOTALS FOR VETERANS ADMINISTRATION		15052.80	13346.30	25640.00	26830.00
01-3211-522.342	FLA BOARD OF FORESTRY	3000.00	3000.00	3000.00	3000.00
01-3211-522.343	FORESTRY ACREAGE FEE	21296.52	21296.52	21297.00	21297.00
TOTALS FOR FIRE DEPARTMENT		24296.52	24296.52	24297.00	24297.00
TOTALS FOR EMS/FIRE		24296.52	24296.52	24297.00	24297.00
01-3440-524.120	BLDG INSP/SALARIES	101633.44	112509.37	110900.00	158902.00
01-3440-524.210	FICA	7418.37	7890.00	8484.00	12070.00
01-3440-524.220	RETIREMENT	10351.07	12308.86	11978.00	10680.00
01-3440-524.230	EMPLOYEE HEALTH INS.	17517.72	17401.34	19200.00	33882.00
01-3440-524.240	WORKERS COMPENSATION INS	11309.42	12909.11	12718.00	15509.00
01-3440-524.310	CONSULTANT FEES	9085.00	2500.00	5500.00	4500.00
01-3440-524.340	JANITORIAL SERVICES	2400.00	2200.00	2700.00	2700.00
01-3440-524.400	TRAVEL			1000.00	1000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
01-3440-524.401	CONFERENCES-OUT OF COUNTY			1000.00	1000.00
01-3440-524.405	CERTIFICATION/EDUCATION	96.00	169.41	1500.00	1500.00
01-3440-524.410	COMMUNICATIONS	2684.35	1726.17	2200.00	2200.00
01-3440-524.420	POSTAGE	413.36	242.40	650.00	650.00
01-3440-524.430	UTILITIES	2286.28	5427.85	2000.00	3000.00
01-3440-524.441	RENTS & LEASES	2492.00	2295.28	2000.00	2200.00
01-3440-524.461	OFFICE EQUIPMENT MAINT	1264.14	384.29	1500.00	1300.00
01-3440-524.462	MAINTENANCE OF VEHICLES	439.45	2057.30	500.00	1000.00
01-3440-524.490	LEGAL ADVERTISING		341.16	400.00	400.00
01-3440-524.510	OFFICE SUPPLIES	1454.52	1234.11	1600.00	1600.00
01-3440-524.520	OPERATING SUPPLIES	2487.42	2437.02	4000.00	4400.00
01-3440-524.521	FUEL	3126.18	4162.36	2500.00	4500.00
01-3440-524.540	SUBSCRIPTIONS & DUES			300.00	300.00
01-3440-524.640	EQUIPMENT			2000.00	13500.00
TOTALS FOR BUILDING INSPECTION		176458.72	188196.03	194630.00	276793.00
TOTALS FOR BUILDING INSPECTION		176458.72	188196.03	194630.00	276793.00
01-3441-522.000	FIRE RESCUE IMPACT FEE			7000.00	7000.00
01-3441-526.000	MEDICAL IMPACT FEE			5000.00	5000.00
TOTALS FOR SECU 3441				12000.00	12000.00
TOTALS FOR IMPACT FEES				12000.00	12000.00
01-3990-527.310	MEDICAL EXAMINER FEES	57900.42	31947.50	45000.00	45000.00
TOTALS FOR MEDICAL EXAMINER		57900.42	31947.50	45000.00	45000.00
TOTALS FOR MEDICAL EXAMINER		57900.42	31947.50	45000.00	45000.00
01-4212-562.120	ANIMAL CONTROL - SALARIES	20059.64	2242.42	35797.00	64597.00
01-4212-562.210	FICA	1372.39	83.26	2738.00	4941.00
01-4212-562.220	RETIREMENT	1831.26	117.78	3873.00	7303.00
01-4212-562.240	WORKERS COMPENSATION INS	635.01	38.54	1267.00	2287.00
01-4212-562.310	PROFESSIONAL SERVICES	3172.46	4547.70	3000.00	5000.00
01-4212-562.400	TRAVEL	125.00		1000.00	1000.00
01-4212-562.492	SPAY & NEUTER EXP/FUND	1385.00	215.00	5000.00	3000.00
01-4212-562.520	OPERATING SUPPLIES	2577.12	564.09	3000.00	3000.00
01-4212-562.522	TOOL & SUPPLIES	341.60	150.27	500.00	500.00
01-4212-562.540	SUBSCRIPTIONS/MEMBERSHIP	320.00	70.00	206.00	200.00
01-4212-562.550	EDUCATION & TRAINING	685.00		1500.00	1500.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR LANDFILL		32504.48	8029.06	57881.00	93328.00
TOTALS FOR ANIMAL CTL/SOLID WASTE		32504.48	8029.06	57881.00	93328.00
01-4216-534.120	MOSQ CONTROL/LOCAL SALARY	16927.50	23577.50	29500.00	19000.00
01-4216-534.210	MOSQ CONTROL/LOCAL FICA	1295.02	1787.98	1650.00	1650.00
01-4216-534.220	MOSQ CONTROL/LOCAL RET.	1528.60	2324.85	2000.00	2000.00
01-4216-534.240	MOSQ CONTROL/LOCAL W/C	2266.60	2744.78	2700.00	2700.00
01-4216-534.410	COMMUNICATION	323.70	239.76	1750.00	1750.00
01-4216-534.430	UTILITIES	2875.55	2205.59	2900.00	2900.00
01-4216-534.521	GAS/OIL	2246.93	1809.90	5000.00	5000.00
TOTALS FOR SECU 4216		27463.90	34690.36	45500.00	35000.00
TOTALS FOR MOSQUITO CONTROL/LOCAL		27463.90	34690.36	45500.00	35000.00
01-4217-534.123	MOSQ CONTROL/STATE SALARY	16000.00	12000.00	14000.00	15000.00
01-4217-534.210	MOSQ CONTROL/STATE FICA				.12
01-4217-534.220	MOSQ CONTROL/STATE RET				.12
01-4217-534.240	MOSQ CONTROL/STATE WC				.12
01-4217-534.430	UTILITIES			250.00	250.00
01-4217-534.460	MAINTENANCE & REPAIRS	3352.68	755.17	4500.00	4500.00
01-4217-534.490	ADVERTISING	2499.99	400.00		
01-4217-534.510	OFFICE SUPPLIES - STATE			1000.00	1000.00
01-4217-534.520	OPERATING SUPPLIES		520.96		1479.00
01-4217-534.522	CHEMICALS	9374.00	9060.00	11000.00	11000.00
01-4217-534.524	MISC SUPPLIES - STATE	170.61	13.89	1000.00	1000.00
01-4217-534.540	TRAINING			2731.00	2731.00
TOTALS FOR SECU 4217		31397.28	22750.02	34481.00	36960.36
TOTALS FOR MOSQUITO CONTROL/STATE		31397.28	22750.02	34481.00	36960.36
01-5101-562.340	CONTRIBUTION TO HEALTH D.	41000.00	41000.00	41000.00	41000.00
TOTALS FOR HEALTH DEPARTMENT		41000.00	41000.00	41000.00	41000.00
TOTALS FOR HEALTH DEPARTMENT		41000.00	41000.00	41000.00	41000.00
01-5103-563.811	MENTAL HEALTH - CLIN SER.	32118.09	30090.77	33500.00	43550.00
01-5103-563.812	DETOX	7081.95	2575.93	5700.00	7410.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR MENTAL HEALTH		39200.04	32666.70	39200.00	50960.00
TOTALS FOR MENTAL HEALTH		39200.04	32666.70	39200.00	50960.00
01-5222-562.830	HCRA-INDIGENT CARE	1662.68	3151.36	38860.00	55000.00
01-5222-564.530	CONT TO GUARDIAN AD LITEM		19434.00	7500.00	7500.00
01-5222-564.812	MEDICAID RESPONSIBILITIES	35266.17		218665.00	179371.00
TOTALS FOR OTHER WELFARE PARTICIPAT		36928.85	22585.36	265025.00	241871.00
TOTALS FOR MED OBLIGATIONS/GUARDIAN		36928.85	22585.36	265025.00	241871.00
01-6101-572.120	PARKS & REC - SALARIES	53518.32	73355.14	65853.00	67850.00
01-6101-572.130	SALARIES-SOFTBALL	610.00	690.00	1000.00	1400.00
01-6101-572.131	LITTLE LEAGUE SALARIES	2200.00	3078.00	1400.00	1800.00
01-6101-572.132	FOOTBALL SALARIES	900.00	1250.00	800.00	1400.00
01-6101-572.210	FICA	3381.00	4880.18	5038.00	6000.00
01-6101-572.220	RETIREMENT	5497.44	8018.33	7125.00	7500.00
01-6101-572.230	EMPLOYEE HEALTH INS	12506.84	19671.08	18240.00	27488.00
01-6101-572.240	WORKERS COMPENSATION INS	5282.32	7240.12	6500.00	6500.00
01-6101-572.341	CONTRACTUAL SERVICES			100.00	100.00
01-6101-572.410	COMMUNICATIONS	3692.56	2779.44	1800.00	1800.00
01-6101-572.420	POSTAGE			50.00	50.00
01-6101-572.430	UTILITIES	11901.63	8184.54	9000.00	9000.00
01-6101-572.441	RENTS & LEASES	397.20		600.00	600.00
01-6101-572.460	BUILDING MAINTENANCE	5915.72	6828.85	9000.00	9000.00
01-6101-572.461	OFFICE EQUIP. MAINTENANCE			200.00	200.00
01-6101-572.462	MAINTENANCE OF VEHICLES	4727.48	1252.48	1800.00	1800.00
01-6101-572.490	ADVERTISING	2181.22	1347.78	800.00	800.00
01-6101-572.491	MISCELLANEOUS EXPENDITURE	138.04	39.67	300.00	300.00
01-6101-572.510	OFFICE SUPPLIES	624.54	976.22	600.00	800.00
01-6101-572.520	OPERATING SUPPLIES	25227.34	13343.10	11000.00	11000.00
01-6101-572.521	GAS & OIL	4233.19	5288.16	4000.00	4000.00
01-6101-572.523	OPERATING SUPPLIES-PARK	20603.01	13138.26	15000.00	15000.00
01-6101-572.540	SUBSCRIPTIONS/MEMBERSHIPS		795.00	200.00	200.00
01-6101-572.640	EQUIPMENT	3912.50	20200.73	6000.00	12000.00
01-6101-572.641	EQUIPMENT < $1000	349.63	444.99	500.00	500.00
TOTALS FOR RECREATION		167799.98	192802.07	166906.00	187088.00
TOTALS FOR PARKS & RECREATION		167799.98	192802.07	166906.00	187088.00
01-6212-571.120	LIBRARY - SALARIES/LOCAL	210635.32	202064.64	180000.00	190000.00
01-6212-571.210	FICA	15617.67	14988.82	13770.00	14535.00
01-6212-571.220	RETIREMENT	21553.49	22064.08	19476.00	22705.00
01-6212-571.230	EMPLOYEE HEALTH INSURANCE	43066.82	41611.90	54720.00	59921.00
01-6212-571.240	WORKERS COMPENSATION INS	1242.77	1192.15	1062.00	1121.00
01-6212-571.410	COMMUNICATIONS	11132.67	2504.34	8000.00	4000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
01-6212-571.420	POSTAGE	79.05	26.35	1000.00	500.00
01-6212-571.430	UTILITIES	9558.47	7696.67	15000.00	15000.00
01-6212-571.490	ADVERTISING	799.46	356.47	1000.00	500.00
01-6212-571.491	MISCELLANEOUS EXPENDITURE	-794.66			
01-6212-571.662	SUMMER READING PROGRAM	1095.09	1719.52	3000.00	3000.00
01-6212-571.664	ARISE-ADULT LITERACY			150000.00	
TOTALS FOR LIBRARY		313986.15	294224.94	447028.00	311282.00
TOTALS FOR LIBRARY/LOCAL		313986.15	294224.94	447028.00	311282.00
01-6213-571.120	LIBRARY - SALARIES/STATE			58700.00	55000.00
01-6213-571.210	FICA			4490.00	4208.00
01-6213-571.220	RETIREMENT			6351.00	6551.00
01-6213-571.240	WORKERS COMPENSATION INS			346.00	325.00
01-6213-571.340	JANITORIAL SERVICE	10500.00	10475.00	20000.00	12000.00
01-6213-571.341	CONTRACT SERVICES	2163.30	430.00	7000.00	5000.00
01-6213-571.400	TRAVEL			1500.00	1500.00
01-6213-571.441	RENTS & LEASES	2053.20		1500.00	1500.00
01-6213-571.460	BUILDING MAINTENANCE	12472.32	11401.36	28000.00	27000.00
01-6213-571.461	OFFICE EQUIPMENT MAINT	1501.42	57.45	2500.00	2500.00
01-6213-571.491	MISCELLANEOUS EXPENDITURE	202.03		1000.00	1000.00
01-6213-571.510	OFFICE SUPPLIES	5125.52	8617.04	7000.00	7490.00
01-6213-571.520	OPERATING SUPPLIES	59071.44	28286.90	30000.00	32100.00
01-6213-571.525	IT EXPENDITURES	55456.40	31223.82	65114.00	60000.00
01-6213-571.540	SUBSCRIPTIONS/MEMBERSHIPS	1504.80	10278.50	5000.00	10000.00
01-6213-571.640	CAPITAL OUTLAY		2614.81	100000.00	100000.00
01-6213-571.660	BOOKS & MATERIALS	118601.13	109552.20	100000.00	117277.00
TOTALS FOR SECU 6213		268651.56	212937.08	438501.00	443451.00
TOTALS FOR LIBRARY/STATE		268651.56	212937.08	438501.00	443451.00
01-6302-537.100	UNEMPLOYMENT COMPENSATION	137.50			
01-6302-537.120	EXTENSION - SALARIES	179732.85	168855.07	200124.00	200124.00
01-6302-537.210	FICA	12811.48	12554.62	15976.00	17198.00
01-6302-537.220	RETIREMENT	17870.29	17901.81	16708.00	18698.00
01-6302-537.240	WORKERS COMPENSATION INS	3176.28	1988.74	3427.00	3447.00
01-6302-537.242	EMPLOYEE HEALTH INSURANCE	28925.83	28878.70	33852.00	28771.00
01-6302-537.340	JANITORIAL SERVICES	4620.00	4620.00	5000.00	6000.00
01-6302-537.400	TRAVEL	211.70	125.00	2000.00	2000.00
01-6302-537.408	STAFF DEVELOPMENT	304.80		1000.00	1000.00
01-6302-537.410	COMMUNICATIONS	2487.67	2106.41	5400.00	5400.00
01-6302-537.420	POSTAGE	81.25			
01-6302-537.430	UTILITIES	7135.01	5719.62	8000.00	10000.00
01-6302-537.441	RENTS & LEASES	2404.00	3439.34	1500.00	2000.00
01-6302-537.460	BUILDING MAINTENANCE	4653.70	4474.97	5000.00	6000.00
01-6302-537.461	OFFICE EQUIPMENT MAINT	5211.05	7128.79	7000.00	7500.00
01-6302-537.462	MAINTENANCE OF VEHICLES	7082.31	2367.50	3000.00	3000.00
01-6302-537.490	ADVERTISING	658.69	164.00	300.00	600.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
01-6302-537.491	MISCELLANEOUS EXPENDITURE	377.08			
01-6302-537.510	OFFICE SUPPLIES	1947.68	3040.89	4000.00	4000.00
01-6302-537.520	OPERATING SUPPLIES	5008.57	4648.33	6000.00	6000.00
01-6302-537.521	FUEL	4688.72	5437.78	5000.00	6000.00
01-6302-537.523	IT/COMPUTERS	859.86	1014.30	2000.00	2000.00
01-6302-537.525	HORSE ARENA/EXTENSION	3820.40	3695.54	5000.00	5000.00
01-6302-537.540	DUES & SUBSCRIPTIONS	598.94	691.72	750.00	1000.00
01-6302-537.640	EQUIPMENT	1639.96	461.04	5000.00	5000.00
01-6302-537.641	EQUIPMENT < $1000	3654.23	55.72	1500.00	1500.00
TOTALS FOR AGRICULTURE		300099.85	279369.89	337537.00	342238.00
TOTALS FOR COUNTY EXTENSION		300099.85	279369.89	337537.00	342238.00
01-6303-537.540	SOIL CONV-DUES	200.00		450.00	
TOTALS FOR SOIL CONSERVATION		200.00		450.00	
TOTALS FOR SOIL CONSERVATION		200.00		450.00	
01-9101-581.301	TRANSFER TO FINE & FORF	3440510.00	901437.75	3605751.00	3613537.00
01-9101-581.302	TRANSFER TO COUNTY TRANS			342891.00	39858.00
01-9101-581.305	TRANSFER TO DEBT SERVICE	259509.00			
01-9101-581.307	TRANSFER TO 911 FUND				314588.00
01-9101-581.309	TRANSFER TO EMS	292322.00	69459.25	277837.00	278639.00
TOTALS FOR TRANSFER OF FUNDS		3992341.00	970897.00	4226479.00	4246622.00
TOTALS FOR TRANSFERS		3992341.00	970897.00	4226479.00	4246622.00
01-9999-511.990	RESERVE FOR CONT - BCC	193289.64	311504.46	775669.00	655014.00
TOTALS FOR RESERVE FOR CONTINGENCY		193289.64	311504.46	775669.00	655014.00
TOTALS FOR RESERVE FOR CONT - BCC		193289.64	311504.46	775669.00	655014.00
TOTALS FOR GENERAL FUND		9997868.35	6513023.60	14229059.00	18803538.36
TOTALS FOR EXPENDITURES		9997868.35	6513023.60	14229059.00	18803538.36
EXCESS OF REVENUE OVER EXPENDITURES FOR GENERAL FUND		3108903.61	5728266.44	-10500.00	574133.64

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
11-312-400.00	LOCAL OPTION GAS TAX	677911.25	583362.51	651891.00	700679.00
11-312-400.02	NINTH CENT GAS TAX	136895.17	116889.79	129408.00	138794.00
11-312-400.03	NEW LOCAL OPT GAS TAX/5 C			366109.00	381437.00
TOTALS FOR SECU 3124		814806.42	700252.30	1147408.00	1220910.00
TOTALS FOR SALES & USE TAXES		814806.42	700252.30	1147408.00	1220910.00
11-335-160.00	RACING TAX	111625.00	111625.00	111625.00	111625.00
TOTALS FOR SECU 3351		111625.00	111625.00	111625.00	111625.00
11-335-410.00	MOTOR FUEL TAX REBATE	18561.17	15165.63	10000.00	10000.00
11-335-440.00	7TH CENT POUR OVER TRUST	322001.60	304491.00	338109.00	334926.00
11-335-441.00	MOTOR FUEL USE TAX	1283.18	1329.88	1000.00	1000.00
11-335-490.00	5TH & 6TH CENT GAS TAX	733355.15	690405.43	766748.00	759938.00
TOTALS FOR SECU 3354		1075201.10	1011391.94	1115857.00	1105864.00
TOTALS FOR STATE SHARED REVENUES		1186826.10	1123016.94	1227482.00	1217489.00
11-344-900.10	NON-PUBLIC ROAD MAINT.		349.65	1000.00	10000.00
TOTALS FOR SECU 3449			349.65	1000.00	10000.00
TOTALS FOR TRANSPORTATION			349.65	1000.00	10000.00
11-361-000.00	INTEREST	958.24	954.79		
TOTALS FOR SECU 3610		958.24	954.79		
TOTALS FOR INTEREST EARNINGS		958.24	954.79		
11-364-410.00	SALE OF SURPLUS EQUIPMENT			25000.00	25000.00
TOTALS FOR SECU 3644				25000.00	25000.00
TOTALS FOR SALES OF FIXED ASSETS				25000.00	25000.00
11-369-600.00	REFUND PRIOR YR EXPENSE				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR SECU 3696					
11-369-900.00	MISCELLANEOUS REVENUES	40636.00	22679.09		
TOTALS FOR SECU 3699		40636.00	22679.09		
TOTALS FOR OTH MISCELLANEOUS REV		40636.00	22679.09		
11-381-100.00	TRANS FROM GEN FUND			342891.00	39858.00
TOTALS FOR SECU 3811				342891.00	39858.00
TOTALS FOR INTERFUND TRANSFERS				342891.00	39858.00
TOTALS FOR CO. TRANS. TRUST FUND		2043226.76	1847252.77	2743781.00	2513257.00
TOTALS FOR REVENUES		2043226.76	1847252.77	2743781.00	2513257.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
11-4102-541.100	UNEMPLOYMENT COMPENSATION	264.84			
11-4102-541.120	ROAD DEPARTMENT-SALARIES	619138.95	564626.41	659000.00	698909.00
11-4102-541.122	OVERTIME	20558.72	21002.32	30000.00	30000.00
11-4102-541.210	FICA	45542.72	41831.55	58000.00	59447.00
11-4102-541.220	RETIREMENT	65293.36	63946.08	58000.00	59602.00
11-4102-541.230	EMPLOYEE HEALTH INSURANCE	124174.05	112682.85	145000.00	151197.00
11-4102-541.240	WORKERS COMPENSATION INS	59965.14	54953.59	65000.00	68000.00
11-4102-541.340	TECHNICAL SERVICES		263.23	5000.00	5000.00
11-4102-541.341	CONTRACTOR SERVICES	33106.77	34220.36	30000.00	30000.00
11-4102-541.400	TRAVEL & TRAINING			1000.00	2500.00
11-4102-541.410	COMMUNICATIONS	7926.15	5724.84	6500.00	6500.00
11-4102-541.420	POSTAGE	55.00		150.00	150.00
11-4102-541.430	UTILITIES	14358.42	15066.33	12500.00	15000.00
11-4102-541.441	EQUIPMENT/RENT	2238.50	1721.00	15000.00	15000.00
11-4102-541.442	EQUIPMENT/LEASE PURCHASE	-41998.92	274540.33	175000.00	295937.00
11-4102-541.461	OFFICE EQUIPMENT MAINT	867.26	643.35	1000.00	2500.00
11-4102-541.462	ROAD EQUIPMENT REPAIRS	56027.01	38935.35	50000.00	50000.00
11-4102-541.463	ROAD EQUIPMENT/PARTS	42835.23	36585.61	45000.00	45000.00
11-4102-541.490	ADVERTISING	1122.00	969.40	500.00	1000.00
11-4102-541.491	MISCELLANEOUS EXPENDITURE	11616.39	800.00		
11-4102-541.510	OFFICE SUPPLIES	622.65	455.31	1000.00	500.00
11-4102-541.520	OPERATING SUPPLIES	17530.17	12624.94	25000.00	25000.00
11-4102-541.521	FUEL	112653.39	169786.36	135000.00	155000.00
11-4102-541.525	IT SUPPLIES	1447.00	255.70	1000.00	1000.00
11-4102-541.530	ROAD MATERIALS	101893.48	25945.65	30000.00	30000.00
11-4102-541.532	ROAD SIGNAGE	6655.43	5011.33	7000.00	6000.00
11-4102-541.540	SUBSCRIPTIONS/MEMBERSHIPS	60.00	60.00	200.00	200.00
11-4102-541.550	DEBT SERVICE PRINCIPAL	293880.57			
11-4102-541.590	CO TRANS DEPR EXPENSE	73683.13			
11-4102-541.630	NON-PUBLIC ROAD MAINT.	-11176.19	-11527.57	10000.00	10000.00
11-4102-541.640	EQUIPMENT/PURCHASE		14410.90	75000.00	50000.00
11-4102-541.641	EQUIPMENT < $1000	273.60	1661.98	5000.00	5000.00
TOTALS FOR COUNTY TRANS. OPERATING		1660614.82	1487197.20	1645850.00	1818442.00
TOTALS FOR COUNTY ROAD DEPARTMENT		1660614.82	1487197.20	1645850.00	1818442.00
11-4103-581.913	TRANS TO DEBT SERVICE FD	295337.50	258825.00	950000.00	694815.00
TOTALS FOR TRANSFER OF FUNDS		295337.50	258825.00	950000.00	694815.00
TOTALS FOR CO TRANSP. - TRANSFERS		295337.50	258825.00	950000.00	694815.00
11-4126-541.630	ROAD CONSTRUCTION	-2028.66	160053.68	147931.00	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR SECU 4126		-2028.66	160053.68	147931.00	
TOTALS FOR DEPT 4126		-2028.66	160053.68	147931.00	
TOTALS FOR CO. TRANS. TRUST FUND		1953923.66	1906075.88	2743781.00	2513257.00
TOTALS FOR EXPENDITURES		1953923.66	1906075.88	2743781.00	2513257.00
EXCESS OF REVENUE OVER EXPENDITURES FOR CO. TRANS. TRUST FUND		89303.10	-58823.11		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
12-331-361.00	INTEREST	61.03	42.25		
12-331-361.01	INTEREST - SECTION 8	28.03	25.76		
TOTALS FOR SECU 3313		89.06	68.01		
12-331-550.00	SEC. 8 PROGRAM			200000.00	200000.00
12-331-550.18	CDBG HOUSING REHAB.		78648.04	350000.00	350000.00
12-331-550.60	SHIP/INTEREST	11.49	23.16		
12-331-550.65	SHIP	205742.19	355892.96	350000.00	350000.00
TOTALS FOR SECU 3315		205753.68	434564.16	900000.00	900000.00
TOTALS FOR FEDERAL GRANTS		205842.74	434632.17	900000.00	900000.00
12-369-600.00	REFUND PRIOR YR EXPENSE				
TOTALS FOR SECU 3696					
TOTALS FOR OTH MISCELLANEOUS REV					
TOTALS FOR GRANTS FUND		205842.74	434632.17	900000.00	900000.00
TOTALS FOR REVENUES		205842.74	434632.17	900000.00	900000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
12-0001-554.300	SECTION 8 - O/E			200000.00	200000.00
TOTALS FOR SECTION 8				200000.00	200000.00
TOTALS FOR SECTION 8/MOD REHAB				200000.00	200000.00
12-0018-554.300	CDBG HOUSING REHAB/ADMINI	-3631.74	134674.53	350000.00	350000.00
TOTALS FOR SECU 0018		-3631.74	134674.53	350000.00	350000.00
TOTALS FOR DEPT 0018		-3631.74	134674.53	350000.00	350000.00
12-0098-551.300	SHIP>-OTH EXP	357918.77	105816.00	350000.00	350000.00
12-0098-551.301	ADMIN/UTILITIES-COVID	13794.13			
12-0098-551.430	UTILITIES	17466.49			
12-0098-551.440	RENTAL ASSISTANCE	35670.12			
12-0098-551.492	MORTGAGE/HOME OWNERSHIP A	53799.49			
TOTALS FOR SECU 0098		478649.00	105816.00	350000.00	350000.00
TOTALS FOR DEPT 0098		478649.00	105816.00	350000.00	350000.00
TOTALS FOR GRANTS FUND		475017.26	240490.53	900000.00	900000.00
TOTALS FOR EXPENDITURES		475017.26	240490.53	900000.00	900000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR GRANTS FUND		-269174.52	194141.64		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
14-311-000.00	AD VALOREM REVENUE (20%)	70.85		1107767.00	1252031.00
TOTALS FOR SECU 3110		70.85		1107767.00	1252031.00
TOTALS FOR AD VALOREM TAXES		70.85		1107767.00	1252031.00
14-337-220.00	ANTI-DRUG ENFORCEME GRANT			40000.00	40000.00
14-337-220.02	EMPA (State) 1033	50309.59	105025.68	105806.00	105806.00
14-337-220.03	EMPG 50/50 (1100)	84328.61	40601.96	54534.00	54534.00
14-337-220.09	PATROL VEHICLE GRANT	42500.00			
14-337-220.10	JUSTICE ASSISTANCE GRANT				
14-337-220.11	CESF GRANT	49680.00	13229.40		
14-337-220.12	JAGC RESIDUAL LIVESCAN	19497.00	30001.00		
14-337-220.13	LAW ENFORCE SALARY ASSIST		65250.00		
TOTALS FOR SECU 3372		246315.20	254108.04	200340.00	200340.00
TOTALS FOR GRANTS FROM OTH LOCAL GOV		246315.20	254108.04	200340.00	200340.00
14-341-520.00	SHERIFFS FEES	7132.00	6930.00	14000.00	8000.00
TOTALS FOR SECU 3415		7132.00	6930.00	14000.00	8000.00
TOTALS FOR CHARGES FOR SERVICES		7132.00	6930.00	14000.00	8000.00
14-342-400.00	IMPOUND FEE	2050.00	750.00	1000.00	2500.00
TOTALS FOR SECU 3424		2050.00	750.00	1000.00	2500.00
TOTALS FOR PUBLIC SAFETY		2050.00	750.00	1000.00	2500.00
14-351-110.01	DORI SLOSBERG SURCHARGE	6671.20	13141.42	10000.00	7500.00
14-351-110.02	COURT FACILITIES SURCHG	68372.86	54950.53	125000.00	75000.00
14-351-110.03	CRIMINAL SURCHARGE	7465.33	6069.26	10000.00	10000.00
14-351-110.06	CRIME PREVENTION	4554.43	1882.53	4000.00	5000.00
TOTALS FOR SECU 3511		87063.82	76043.74	149000.00	97500.00
14-351-300.00	COURT EDUCATION TRUST FUN	10005.72	9641.94		12500.00
TOTALS FOR SECU 3513		10005.72	9641.94		12500.00
14-351-400.00	COMMUNICATIONS TRUST FUND	22969.97	28034.48	40000.00	30000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR SECU 3514		22969.97	28034.48	40000.00	30000.00
TOTALS FOR FINES & FORFEITS		120039.51	113720.16	189000.00	140000.00
14-361-000.00	INTEREST	1560.34		5750.00	
14-361-000.01	INTEREST SP LAW ENF TRST	298.28	100.92		
14-361-000.02	INTEREST COURT EDUC TRUST	770.61			
TOTALS FOR SECU 3610		2629.23	100.92	5750.00	
TOTALS FOR INTEREST EARNINGS		2629.23	100.92	5750.00	
14-381-100.00	TRANS FROM GEN FUND	3440510.00	901437.75	3605751.00	3613537.00
TOTALS FOR SECU 3811		3440510.00	901437.75	3605751.00	3613537.00
TOTALS FOR INTERFUND TRANSFERS		3440510.00	901437.75	3605751.00	3613537.00
TOTALS FOR FINE & FORFEITURE TRUST		3818746.79	1277046.87	5123608.00	5216408.00
TOTALS FOR REVENUES		3818746.79	1277046.87	5123608.00	5216408.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
14-3101-521.132	EMPA (State)	105806.00	105806.00	105806.00	105806.00
14-3101-521.133	EMPG 50/50 (1100)	54915.00	54946.00	54749.00	55000.00
14-3101-521.134	EMPG-S GRANT	8073.00	13926.00		
14-3101-521.136	CERT GRANT	5000.00			
14-3101-521.138	COUNTY INKIND MATCH GRANT	35610.00	35610.00		
14-3101-521.360	DRUG ENFORCEMENT			40000.00	40000.00
14-3101-521.390	DORI SLOSBERG	6671.20	4575.09	10000.00	7500.00
14-3101-521.420	COURT FACILITIES	24000.00	24000.00	200000.00	75000.00
14-3101-521.430	COURT INNOVATIONS			1500.00	1500.00
14-3101-521.440	LEGAL AID (SURCHARGE)	1798.34	1187.47	1500.00	1500.00
14-3101-521.450	LAW LIBRARY (SURCHARGE)	612.00		4000.00	4000.00
14-3101-521.540	COURT EDUC. TRUST FUND	10078.92	22697.13	32000.00	12500.00
14-3101-521.541	BOOKS & PUBLICATIONS			8400.00	8400.00
14-3101-521.810	PATROL VEHICLE GRANT		41289.00		
14-3101-521.811	CESF GRANT	62909.40			
14-3101-521.812	JAGC RESIDUAL LIVESCAN	21938.00			
14-3101-521.813	JUSTICE ASSISTANCE GRANT	32641.00			
14-3101-521.930	SHERIFFS BUDGET	4449385.01	4125069.38	4590653.00	4875202.00
14-3101-521.931	COMMUNICATIONS TRUST FUND		1500.00	75000.00	30000.00
14-3101-521.932	2021 CARRY FORWARD EXPENS		176161.30		
14-3101-521.933	LAW ENF SALARY ASSISTANCE		65250.00		
TOTALS FOR LAW ENFORCEMENT		4819437.87	4672017.37	5123608.00	5216408.00
TOTALS FOR LAW ENFORCEMENT		4819437.87	4672017.37	5123608.00	5216408.00
TOTALS FOR FINE & FORFEITURE TRUST		4819437.87	4672017.37	5123608.00	5216408.00
TOTALS FOR EXPENDITURES		4819437.87	4672017.37	5123608.00	5216408.00
EXCESS OF REVENUE OVER EXPENDITURES FOR FINE & FORFEITURE TRUST		-1000691.08	-3394970.50		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
18-361-100.00	BOND INTEREST INCOME				
TOTALS FOR SECU 3611					
TOTALS FOR INTEREST EARNINGS					
18-362-100.00	LEG REIMB SHER COMM SYS		1200000.00	1200000.00	
TOTALS FOR SECU 3621			1200000.00	1200000.00	
18-362-200.00	AMER RESC PLAN REIMB			3000000.00	3000000.00
TOTALS FOR SECU 3622				3000000.00	3000000.00
18-362-300.00	RESTORE ACT REIMB			1500000.00	1500000.00
TOTALS FOR SECU 3623				1500000.00	1500000.00
18-362-400.00	NEXT ERA PROJECTS REIM	67105.65	444873.80	1000000.00	1000000.00
TOTALS FOR SECU 3624		67105.65	444873.80	1000000.00	1000000.00
18-362-500.00	VALLEY VIEW NON AD VALOR	72473.05	13686.27	200000.00	15000.00
TOTALS FOR SECU 3625		72473.05	13686.27	200000.00	15000.00
18-362-600.00	RIDGE RD NON AD VALOR				300000.00
TOTALS FOR SECU 3626					300000.00
18-362-700.00	AUCILLA SHORES NON AD VAL				200000.00
TOTALS FOR SECU 3627					200000.00
TOTALS FOR RENTAL/LEASE INCOME		139578.70	1658560.07	6900000.00	6015000.00
18-381-100.02	TRANS FROM GENERAL FUND				
TOTALS FOR SECU 3811					
TOTALS FOR INTERFUND TRANSFERS					
18-384-000.00	ROAD BOND PROCEEDS		7753203.20	3500000.00	3500000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR SECU 3840			7753203.20	3500000.00	3500000.00
TOTALS FOR ROAD BOND PROCEEDS			7753203.20	3500000.00	3500000.00
TOTALS FOR CAPITAL PROJECTS FUND		139578.70	9411763.27	10400000.00	9515000.00
TOTALS FOR REVENUES		139578.70	9411763.27	10400000.00	9515000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
18-4102-541.315	BOND ISSUE COST		115079.67		
18-4102-541.631	ROAD CONST-CONST SERVICES			3500000.00	3500000.00
18-4102-541.632	SHERIFF COMM SYSTEM	558452.35	717640.55	1200000.00	
18-4102-541.633	AMERICAN RESCUE PLAN	65992.16	-46465.91	3000000.00	3000000.00
18-4102-541.634	RESTORE ACT		4912.50	1500000.00	1500000.00
18-4102-541.635	NEXT ERA PROJECTS	252536.89	317717.53	1000000.00	1000000.00
18-4102-541.636	VALLEY VIEW ROAD CONSTR			200000.00	15000.00
18-4102-541.637	RIDGE ROAD CONSTRUCTION				300000.00
18-4102-541.638	AUCILLA SHORES MTCE				200000.00
TOTALS FOR COUNTY TRANS. OPERATING		876981.40	1108884.34	10400000.00	9515000.00
TOTALS FOR COUNTY ROAD DEPARTMENT		876981.40	1108884.34	10400000.00	9515000.00
TOTALS FOR CAPITAL PROJECTS FUND		876981.40	1108884.34	10400000.00	9515000.00
TOTALS FOR EXPENDITURES		876981.40	1108884.34	10400000.00	9515000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR CAPITAL PROJECTS FUND		-737402.70	8302878.93		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
19-319-000.00	FIRE TAX REVENUES	867700.76	846571.47	897636.00	905529.00
TOTALS FOR SECU 3190		867700.76	846571.47	897636.00	905529.00
TOTALS FOR SPECIAL ASSESSMENTS		867700.76	846571.47	897636.00	905529.00
19-337-230.00	FIRE GRANT			10000.00	10000.00
19-337-240.00	WACISSA VOL FIRE/FORESTRY				
TOTALS FOR SECU 3372				10000.00	10000.00
TOTALS FOR GRANTS FROM OTH LOCAL GOV				10000.00	10000.00
19-342-300.00	FIRE INSPECTIONS	550.00	350.00		
TOTALS FOR SECU 3423		550.00	350.00		
19-342-400.00	FIREFIGHTERS SUPP COMP FU	1720.63	908.70	1800.00	1800.00
TOTALS FOR SECU 3424		1720.63	908.70	1800.00	1800.00
TOTALS FOR PUBLIC SAFETY		2270.63	1258.70	1800.00	1800.00
19-369-600.00	REFUND PRIOR YR EXPENSE	650.00	25.83		
TOTALS FOR SECU 3696		650.00	25.83		
19-369-900.00	MISCELLANEOUS REVENUE	1020.00	28770.01		
TOTALS FOR SECU 3699		1020.00	28770.01		
TOTALS FOR OTH MISCELLANEOUS REV		1670.00	28795.84		
19-381-000.00	TRANS. FROM GENERAL FUND				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR SECU 3810					
TOTALS FOR INTERFUND TRANSFERS					
TOTALS FOR FIRE ASSMNT TRUST FUND		871641.39	876626.01	909436.00	917329.00
TOTALS FOR REVENUES		871641.39	876626.01	909436.00	917329.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
19-3211-522.100	UNEMPLOYMENT COMPENSATION	48.51			
19-3211-522.121	FIRE DEPARTMENT SALARIES	458730.61	446024.35	438419.00	428107.00
19-3211-522.122	OVERTIME	32917.07	40856.43	36277.00	36426.00
19-3211-522.210	FICA	36048.19	35583.07	36314.00	35537.00
19-3211-522.220	RETIREMENT	106949.05	113969.75	111667.00	118617.00
19-3211-522.230	EMPLOYEE HEALTH INSURANCE	74528.78	74557.75	91200.00	104286.00
19-3211-522.241	WORKERS COMPENSATION INS	44947.58	44536.67	43338.00	43527.00
19-3211-522.311	PROPERTY APPRAISER SVCS	8923.00	6721.50	6644.00	8923.00
19-3211-522.410	COMMUNICATIONS	3719.90	2170.43	3500.00	3719.00
19-3211-522.420	POSTAGE			100.00	100.00
19-3211-522.430	UTILITIES	5867.96	5489.86	6000.00	5900.00
19-3211-522.441	RENTS & LEASES	399.00	689.00	500.00	399.00
19-3211-522.460	BUILDING MAINTENANCE	1882.07	1527.98	2000.00	1882.00
19-3211-522.461	OFFICE EQUIPMENT MAINT	1537.70	586.42	1500.00	1550.00
19-3211-522.462	FIRE EQUIPMENT MAINT	1531.05	4715.00	2600.00	1550.00
19-3211-522.463	EQUIPMENT MAINT/PARTS	8859.83	12687.77	4800.00	8900.00
19-3211-522.491	MISCELLANEOUS EXPENDITURE	116.55	6475.43	1000.00	100.00
19-3211-522.510	OFFICE SUPPLIES	311.37	139.64	300.00	300.00
19-3211-522.520	OPERATING SUPPLIES	18276.71	14794.33	23000.00	29127.00
19-3211-522.521	FUEL	6771.86	8376.53	8000.00	7000.00
19-3211-522.540	EDUCATION	2756.00	-106.62	1500.00	2800.00
19-3211-522.620	WACISSA VOLUNTEERS	4666.23	7016.57	5000.00	5000.00
19-3211-522.621	LLOYD VOLUNTEERS	4024.56	3255.02	5000.00	5000.00
19-3211-522.622	MONTICELLO VOLUNTEERS	795.00	492.50	2500.00	2500.00
19-3211-522.623	ASHVILLE VOLUNTEERS	1475.77	191.15	2450.00	2500.00
19-3211-522.640	EQUIPMENT/COUNTY FIRE DEP		179.85	15000.00	15000.00
19-3211-522.645	FIRE GRANT			1000.00	10000.00
19-3211-522.650	MON VFD FIRE ASST PORTION	36778.80	35326.80	36892.00	36779.00
TOTALS FOR FIRE DEPARTMENT		862863.15	866257.18	886501.00	915529.00
TOTALS FOR EMS/FIRE		862863.15	866257.18	886501.00	915529.00
19-3212-522.150	FIREFIGHTERS SUPP COMP	1920.00	1920.00	1800.00	1800.00
19-3212-522.210	FICA	143.69	143.20		
19-3212-522.220	RETIREMENT	476.31	497.04		
19-3212-522.241	WORKERS COMPENSATION INS	192.83	198.96		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR FIRE DEPT - EMP. SUP COMP		2732.83	2759.20	1800.00	1800.00
TOTALS FOR FIREFIGHTERS SUPP COMP		2732.83	2759.20	1800.00	1800.00
TOTALS FOR FIRE ASSMNT TRUST FUND		865595.98	869016.38	888301.00	917329.00
TOTALS FOR EXPENDITURES		865595.98	869016.38	888301.00	917329.00
EXCESS OF REVENUE OVER EXPENDITURES FOR FIRE ASSMNT TRUST FUND		6045.41	7609.63	21135.00	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
22-334-900.00	SMALL COUNTIES GRANT	93750.00	93750.00	93750.00	93750.00
TOTALS FOR SECU 3349		93750.00	93750.00	93750.00	93750.00
TOTALS FOR STATE GRANTS		93750.00	93750.00	93750.00	93750.00
22-343-400.01	RECYCLING SALES	33230.25	41505.70	25000.00	33000.00
22-343-400.02	RESIDENTIAL ASSESSMENT	1384922.75	1378065.26	1433362.00	1450238.00
22-343-400.03	COMMERCIAL BASE ASSMT				
22-343-410.00	REFUSE RECEIPTS/CO	205184.99	182895.18	200000.00	250000.00
22-343-410.01	SALE OF SURPLUS EQUIPMENT				
22-343-410.02	REFUSE/RECEIPT/CITY	32853.49	27874.12		32000.00
22-343-410.03	solid waste litter fine				
22-343-420.00	ROLL OFF CONTAINER FEE	133184.59	119163.24	100000.00	150000.00
22-343-420.01	CITY DISPOSAL FEES	1005.48			
22-343-450.00	LANDFILL GRANT/WASTE TIRE				
TOTALS FOR SECU 3434		1790381.55	1749503.50	1758362.00	1915238.00
22-343-900.01	REG LANDFILL SHARED REV	110903.48	57997.49	110756.00	110756.00
22-343-905.00	HAZ MATERIAL PLANNING	53064.20	46266.49	52000.00	52000.00
TOTALS FOR SECU 3439		163967.68	104263.98	162756.00	162756.00
TOTALS FOR PHYSICAL ENVIRONMENT		1954349.23	1853767.48	1921118.00	2077994.00
22-369-000.00	LANDFILL ESCROW INTEREST	218.55	892.57	40000.00	
TOTALS FOR SECU 3690		218.55	892.57	40000.00	
22-369-600.00	REFUND PRIOR YR EXPENSE				
TOTALS FOR SECU 3696					
TOTALS FOR OTH MISCELLANEOUS REV		218.55	892.57	40000.00	
22-381-100.00	TRANSFER FROM GEN FUND				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR SECU 3811					
TOTALS FOR INTERFUND TRANSFERS					
TOTALS FOR SOLID WASTE TRUST FUND		2048317.78	1948410.05	2054868.00	2171744.00
TOTALS FOR REVENUES		2048317.78	1948410.05	2054868.00	2171744.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
22-4212-534.100	UNEMPLOYMENT COMPENSATION		-1492.96		
22-4212-534.120	SOLID WASTE - SALARIES	549028.66	547729.21	571621.00	668512.00
22-4212-534.122	OVERTIME	50349.51	32953.75	20000.00	20000.00
22-4212-534.212	FICA	43861.08	44084.39	45259.00	52671.00
22-4212-534.220	RETIREMENT	59822.94	61507.86	64013.00	82001.00
22-4212-534.230	EMPLOYEE HEALTH INSURANCE	99257.38	78359.02	105600.00	109856.00
22-4212-534.240	WORKERS COMPENSATION INS	105945.20	101675.90	106889.00	133263.00
22-4212-534.315	CLOSURE COSTS	108390.35	61500.00	57999.00	57999.00
22-4212-534.316	LANDFILL EMERGENCY COSTS		3583.35	40000.00	40000.00
22-4212-534.340	TIPPING FEES	436110.60	289804.80	600000.00	600000.00
22-4212-534.341	CONTRACTOR SERVICES	9645.51	7621.28	8500.00	8500.00
22-4212-534.342	PROPERTY APPRAISER SVCS	14219.00	10734.75	10988.00	14500.00
22-4212-534.400	TRAVEL			540.00	540.00
22-4212-534.410	COMMUNICATIONS	7541.16	4383.20	6000.00	6000.00
22-4212-534.420	POSTAGE	857.38	322.16	1000.00	1000.00
22-4212-534.430	UTILITIES	25619.90	24709.61	20000.00	20000.00
22-4212-534.440	RENTS & LEASES	11810.00	7650.00	11500.00	11500.00
22-4212-534.441	EQUIPMENT LEASES	35747.15	48853.57	53266.00	53266.00
22-4212-534.461	OFFICE EQUIPMENT MAINT	2767.23	2337.32	2500.00	2500.00
22-4212-534.462	MAINTENANCE OF VEHICLES	77830.39	56427.16	50000.00	50000.00
22-4212-534.463	EQUIPMENT MAINT/PARTS	118287.91	50611.79	40000.00	40000.00
22-4212-534.464	SITE IMPROVEMENTS/MAINTEN	21083.00	5169.59		
22-4212-534.465	ADOPT-A-ROAD	70.00	80.00	100.00	100.00
22-4212-534.490	ADVERTISING	4516.82	2079.43	1500.00	1500.00
22-4212-534.491	MISCELLANEOUS EXPENDITURE	4962.99	1521.20	500.00	500.00
22-4212-534.510	OFFICE SUPPLIES	1857.85	1979.95	1500.00	1500.00
22-4212-534.520	OPERATING SUPPLIES	26558.62	3821.58	20000.00	20000.00
22-4212-534.521	GAS, DIESEL & OIL	102558.36	107920.59	80000.00	80000.00
22-4212-534.522	TOOLS & SUPPLIES	6186.14	1182.19	2000.00	2000.00
22-4212-534.540	MEMBERSHIPS & SUBSCRIPTIO	120.00		200.00	200.00
22-4212-534.541	SMALL COUNTIES GRANT	93750.00	93750.00	93750.00	93750.00
22-4212-534.542	WASTE TIRE GRANT			20000.00	20000.00
22-4212-534.544	HAZ WASTE COOP COLLECTION	60423.38	36611.67	32000.00	32000.00
22-4212-534.550	EDUCATION & TRAINING	2929.50	247.95	1500.00	1500.00
22-4212-534.590	LANDFILL DEPR EXPENSE	94755.76			
22-4212-534.620	DEBT SERVICE-INTEREST	15656.89			
22-4212-534.640	EQUIPMENT	367390.24	98499.19	42141.00	42585.00
22-4212-534.641	EQUIPMENT < $1000	3855.86	80.98	2000.00	2000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR LANDFILL		2563766.76	1786300.48	2112866.00	2269743.00
TOTALS FOR ANIMAL CTL/SOLID WASTE		2563766.76	1786300.48	2112866.00	2269743.00
TOTALS FOR SOLID WASTE TRUST FUND		2563766.76	1786300.48	2112866.00	2269743.00
TOTALS FOR EXPENDITURES		2563766.76	1786300.48	2112866.00	2269743.00
EXCESS OF REVENUE OVER EXPENDITURES FOR SOLID WASTE TRUST FUND		-515448.98	162109.57	-57998.00	-97999.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
23-315-000.00	COMMUNICATIONS SERVICE TX	68696.90	43847.75	54819.00	54819.00
TOTALS FOR SECU 3150		68696.90	43847.75	54819.00	54819.00
TOTALS FOR DEPT 315		68696.90	43847.75	54819.00	54819.00
23-334-200.00	EOC SERVICE GRANT			5000.00	5000.00
23-334-200.01	EOC SUPPLEMENTAL AWARD	73745.80	72747.71	56022.00	90000.00
23-334-200.02	ST GRANT SUMMER PROG AWAR			17561.00	17561.00
23-334-200.08	EOC SYSTEM REPLACEMENT				
TOTALS FOR SECU 3342		73745.80	72747.71	78583.00	112561.00
TOTALS FOR STATE GRANTS		73745.80	72747.71	78583.00	112561.00
23-342-400.00	EOC SURCHARGE/WIRELESS	34254.20	32252.29		40000.00
23-342-400.01	PREPAID WIRELESS	4691.67	3762.29		10000.00
23-342-400.02	NON-WIRELESS	14467.74	8541.81		15000.00
23-342-400.03	COVID-19/E-911/PSAP				
TOTALS FOR SECU 3424		53413.61	44556.39		65000.00
TOTALS FOR PUBLIC SAFETY		53413.61	44556.39		65000.00
23-381-100.01	TRANSFER FROM SALES TAX			231326.00	314588.00
TOTALS FOR SECU 3811				231326.00	314588.00
TOTALS FOR INTERFUND TRANSFERS				231326.00	314588.00
TOTALS FOR 911 FUND		195856.31	161151.85	364728.00	546968.00
TOTALS FOR REVENUES		195856.31	161151.85	364728.00	546968.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
23-2911-525.120	EOC SALARIES	365723.00	360500.00	287348.00	454588.00
23-2911-525.410	EMERGENCY COMMUNICATION	82976.08	64042.11	54819.00	54819.00
23-2911-525.411	RURAL COUNTY SPRING GRANT			17561.00	17561.00
23-2911-525.420	SERVICE ENHANCEMENT GRANT			5000.00	5000.00
23-2911-525.427	EOC MAINTENANCE	10409.43	700.00		5000.00
TOTALS FOR EMERGENCY COMMUNICATION		459108.51	425242.11	364728.00	536968.00
TOTALS FOR EMERG. COMM. - 911		459108.51	425242.11	364728.00	536968.00
TOTALS FOR 911 FUND		459108.51	425242.11	364728.00	536968.00
TOTALS FOR EXPENDITURES		459108.51	425242.11	364728.00	536968.00
EXCESS OF REVENUE OVER EXPENDITURES FOR 911 FUND		-263252.20	-264090.26		10000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
24-369-600.00	REFUNDS-PRIOR YRS EXPENSE				
TOTALS FOR SECU 3696					
TOTALS FOR OTH MISCELLANEOUS REV					
24-381-000.02	TRANS FROM GENERAL FUND	259509.00			
24-381-000.04	TRANS FROM TRANSP TR FUND	295337.50	258825.00	950000.00	694815.00
TOTALS FOR SECU 3810		554846.50	258825.00	950000.00	694815.00
TOTALS FOR INTERFUND TRANSFERS		554846.50	258825.00	950000.00	694815.00
24-385-000.02	INTEREST/SINKING FUND	38.63	29.08		
TOTALS FOR SECU 3850		38.63	29.08		
TOTALS FOR DEPT 385		38.63	29.08		
TOTALS FOR DEBT SERVICE FUND		554885.13	258854.08	950000.00	694815.00
TOTALS FOR REVENUES		554885.13	258854.08	950000.00	694815.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
24-3325-523.710	PRINC PAY JAIL NOTE	134199.54			
24-3325-523.720	INT PAYMENT JAIL NOTE	876.45			
TOTALS FOR COUNTY JAIL		135075.99			
TOTALS FOR COUNTY JAIL		135075.99			
24-4101-582.491	ANALYSIS CHARGE/SINKING F	360.00	300.00		
TOTALS FOR Grouds Maintenance Div.		360.00	300.00		
TOTALS FOR COUNTY MINE		360.00	300.00		
24-4104-582.710	PRINC PAYMENTS RD BONDS	215000.00	220000.00	735000.00	470000.00
24-4104-582.720	INT PAYMENTS RD BONDS	80337.50	151232.50	215000.00	224815.00
TOTALS FOR DEBT SERVICE		295337.50	371232.50	950000.00	694815.00
TOTALS FOR CO TRANSP - DEBT SERVICE		295337.50	371232.50	950000.00	694815.00
TOTALS FOR DEBT SERVICE FUND		430773.49	371532.50	950000.00	694815.00
TOTALS FOR EXPENDITURES		430773.49	371532.50	950000.00	694815.00
EXCESS OF REVENUE OVER EXPENDITURES FOR DEBT SERVICE FUND		124111.64	-112678.42		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
25-331-500.01	TS IRMA STATE RECEIPTS	2394.00			
25-331-500.03	HURRICANE MICHAEL/STATE	8.98			
25-331-500.04	HURRICANE MICHAEL/FEDERAL	4191.15			
25-331-500.05	HURRICANE MICHAEL/COUNTY				
25-331-503.01	HURRICANE SALL/FEDERAL	20624.35			
25-331-503.02	HURRICANE SALLY/STAT	6347.71			
25-331-504.01	AMERICAN RESCUE PLAN ACT	1383559.00			
TOTALS FOR SECU 3315		1417125.19			
25-331-620.01	C19 PHASE 1/CARES ACT	345649.20			
25-331-620.02	C19 PHASE 2/CARES ACT	1994054.00			751000.00
TOTALS FOR SECU 3316		2339703.20			751000.00
TOTALS FOR FEDERAL GRANTS		3756828.39			751000.00
TOTALS FOR TS Fay-FEMA 1944.45		3756828.39			751000.00
TOTALS FOR REVENUES		3756828.39			751000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
25-2019-564.400	C19 PHASE 1/TRAVEL	528.00			
25-2019-564.491	C19 PHASE 1/MISCELLANEOUS	341157.72			
TOTALS FOR SECU 2019		341685.72			
TOTALS FOR DEPT 2019		341685.72			
25-2020-564.310	C19 PHASE2/PROG MANAGEMNT	140573.24			
25-2020-564.491	C19 PHASE 2/MISCELLANEOUS	6379.50			751000.00
25-2020-564.820	C19 PHASE 2/INITIAL	919641.92			
25-2020-564.821	C19 PHASE 2/SECONDARY	56875.18			
25-2020-564.830	C19 PHASE 2/NONPROFIT	55000.00	60392.16		
TOTALS FOR SECU 2020		1178469.84	60392.16		751000.00
TOTALS FOR DEPT 2020		1178469.84	60392.16		751000.00
TOTALS FOR TS Fay-FEMA 1944.45		1520155.56	60392.16		751000.00
TOTALS FOR EXPENDITURES		1520155.56	60392.16		751000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR TS Fay-FEMA 1944.45		2236672.83	-60392.16		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
26-389-400.00	JEFF CO LITERACY ALLI GRA	216446.97	145000.00	150000.00	150000.00
TOTALS FOR SECU 3894		216446.97	145000.00	150000.00	150000.00
TOTALS FOR OTHER NON REVENUES		216446.97	145000.00	150000.00	150000.00
TOTALS FOR JEFF CO LITERACY ALLIANCE		216446.97	145000.00	150000.00	150000.00
TOTALS FOR REVENUES		216446.97	145000.00	150000.00	150000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
26-6214-571.341	CONTRACTOR SERVICES	165513.41	89100.00	150000.00	150000.00
26-6214-571.491	MISCELLANEOUS EXPENDITURE	26.35	247.80		
26-6214-571.520	OPERATING SUPPLIES	5535.04	3511.14		
TOTALS FOR SECU 6214		171074.80	92858.94	150000.00	150000.00
TOTALS FOR DEPT 6214		171074.80	92858.94	150000.00	150000.00
TOTALS FOR JEFF CO LITERACY ALLIANCE		171074.80	92858.94	150000.00	150000.00
TOTALS FOR EXPENDITURES		171074.80	92858.94	150000.00	150000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR JEFF CO LITERACY ALLIANCE		45372.17	52141.06		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
28-369-500.00	MISCELLANEOUS REVENUE	3300.00			
28-369-500.01	AMBULANCE FEES	1580.00		863711.00	1100000.00
28-369-500.02	EMS COUNTY GRANT		6050.00	10000.00	10000.00
28-369-500.03	EMS MONITOR GRANT			201366.00	201366.00
28-369-500.04	EMS SPECIAL EVENT		3930.00	3500.00	4000.00
28-369-500.05	EMS MATCHING GRANT				
28-369-500.06	EMS MATCH				
28-369-500.07	FL EMS CO GRANT PROGRAM				
TOTALS FOR SECU 3695		4880.00	9980.00	1078577.00	1315366.00
28-369-600.08	COVID-19/STIMULUS-US GOVT				
28-369-600.09	COVID-19/STIMULUS-STATE				
TOTALS FOR SECU 3696					
TOTALS FOR OTH MISCELLANEOUS REV		4880.00	9980.00	1078577.00	1315366.00
28-381-100.02	TRANS FROM GENERAL FUND	292322.00	69459.25	277837.00	278639.00
TOTALS FOR SECU 3811		292322.00	69459.25	277837.00	278639.00
TOTALS FOR INTERFUND TRANSFERS		292322.00	69459.25	277837.00	278639.00
TOTALS FOR EMS/EMERGENCY MEDICAL SER		297202.00	79439.25	1356414.00	1594005.00
TOTALS FOR REVENUES		297202.00	79439.25	1356414.00	1594005.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
28-3211-526.121	EMS - SALARIES	568153.87	531522.59	540712.00	681624.00
28-3211-526.122	OVERTIME	40019.90	46072.02	41431.00	50878.00
28-3211-526.150	SPECIAL EVENT PAY	7290.00	3320.00	4800.00	4800.00
28-3211-526.210	FICA	44829.44	42297.25	44681.00	56338.00
28-3211-526.220	RETIREMENT	130025.08	131771.15	133420.00	179354.00
28-3211-526.230	EMPLOYEE HEALTH INS	86768.10	85837.21	91200.00	107883.00
28-3211-526.240	WORKERS COMPENSATION INS	54966.14	52113.86	52428.00	64288.00
28-3211-526.320	CONTRACT SERVICES	50239.46	51547.25	56000.00	56000.00
28-3211-526.410	COMMUNICATIONS	10796.40	2919.59	3000.00	3000.00
28-3211-526.420	POSTAGE	13.95		200.00	220.00
28-3211-526.430	UTILITIES	4364.86	4700.37	3000.00	3000.00
28-3211-526.441	RENTS & LEASES	399.00	689.00		220.00
28-3211-526.460	BUILDING MAINTENANCE	3946.54	1412.22		1200.00
28-3211-526.461	OFFICE EQUIPMENT MAINT	1537.70	586.45	1550.00	900.00
28-3211-526.462	MAINTENANCE OF VEHICLES	7547.75	6649.96	5000.00	5000.00
28-3211-526.463	MAINT OF VEHICLES - PARTS	21585.61	13695.64	15000.00	12000.00
28-3211-526.464	EQUIPMENT MAINTENANCE	9066.17	3542.86	16000.00	5000.00
28-3211-526.491	MISCELLANEOUS EXPENDITURE	5.70	1676.69	80212.00	80000.00
28-3211-526.510	OFFICE SUPPLIES	311.35	161.13	280.00	200.00
28-3211-526.520	OPERATING SUPPLIES	7144.55	75000.13	8000.00	10000.00
28-3211-526.521	FUEL	37955.17	48264.58	27000.00	37000.00
28-3211-526.522	MEDICAL SUPPLIES	43437.32	41455.43	46500.00	46000.00
28-3211-526.540	MEMBERSHIPS/SUBSCRIPTIONS	1040.00	450.00	1500.00	600.00
28-3211-526.541	EMS LICENSES	2025.00	754.00	2000.00	1000.00
28-3211-526.580	EDUCATION	2657.89	2829.11	1500.00	3500.00
28-3211-526.640	EQUIPMENT	84722.72		94000.00	95000.00
28-3211-526.641	EQUIPMENT < $1000	3161.58		2000.00	2000.00
28-3211-526.642	EMS COUNTY GRANT			10000.00	10000.00
28-3211-526.643	EMS AMBULANCE GRANT	85000.00		75000.00	75000.00
28-3211-526.644	EMS MONITOR GRANT	347.28			
28-3211-526.999	REFUND OF AMBULANCE FEES	8905.81	1644.50		
TOTALS FOR FIRE DEPARTMENT		1318264.34	1150912.99	1356414.00	1592005.00
TOTALS FOR EMS/FIRE		1318264.34	1150912.99	1356414.00	1592005.00
TOTALS FOR EMS/EMERGENCY MEDICAL SER		1318264.34	1150912.99	1356414.00	1592005.00
TOTALS FOR EXPENDITURES		1318264.34	1150912.99	1356414.00	1592005.00
EXCESS OF REVENUE OVER EXPENDITURES FOR EMS/EMERGENCY MEDICAL SER		-1021062.34	-1071473.74		2000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
29-312-100.01	TOURIST BED TAX	54466.87	16724.86		90000.00
TOTALS FOR SECU 3121		54466.87	16724.86		90000.00
TOTALS FOR SALES & USE TAXES		54466.87	16724.86		90000.00
29-361-100.00	TOURIST BED TAX/INTEREST	78.52			
TOTALS FOR SECU 3611		78.52			
TOTALS FOR INTEREST EARNINGS		78.52			
TOTALS FOR TOURIST DEV FUND		54545.39	16724.86		90000.00
TOTALS FOR REVENUES		54545.39	16724.86		90000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
29-2781-519.340	OTHER CONTRACTURAL SERVIC	27243.12			90000.00
29-2781-519.800	GRANTS:EVENT/ACTIVITY AD		4000.00		
TOTALS FOR CHAMBER OF COMMERCE		27243.12	4000.00		90000.00
TOTALS FOR INDUSTRIAL DEVELOPMENT		27243.12	4000.00		90000.00
TOTALS FOR TOURIST DEV FUND		27243.12	4000.00		90000.00
TOTALS FOR EXPENDITURES		27243.12	4000.00		90000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR TOURIST DEV FUND		27302.27	12724.86		