



Jefferson County Board of County Commissioners

Wednesday, January 17, 2024 at 6:00 pm

REGULAR SESSION AGENDA

Courthouse Annex, 435 W. Walnut Street, Monticello, FL 32344

1. 6 PM CALL TO ORDER, INVOCATION, PLEDGE OF ALLEGIANCE

2. PUBLIC ANNOUNCEMENTS, PRESENTATIONS & AWARDS

3. CITIZENS REQUEST & INPUT ON NON-AGENDA ITEMS

(3 Minute Limit Please)

4. CONSENT AGENDA

a. Vouchers

Attachments:

- **Accounts** (List_of_Accounts.pdf)
- **Reports** (Comm_Report_1-17-24.pdf)
- **Vouchers** (List_of_Vouchers_1-17-24.pdf)

b. CEI Waukeenah Hwy Railroad Bridge

Attachments:

- **CEI** (Work_Authorization_CR259_over_SCL_Bridge.pdf)

5. GENERAL BUSINESS

a. THL Foreign Trade Zone- Letter of Support

Attachments:

- **Example Letter of Support** (TLH_FTZ_Letter_of_Support_Template_Counties_10-2-23.docx)

b. Animal Control Shelter

c. Quarterly Budget Update

Attachments:

- **Budget** (FY_23-24_Budget_Actuals_Q1_Report.pdf)

d. Budget Amendment-Tourist Development TF

Attachments:

- **TDC** (Memo_-_Budget_Amendment_2024-_Tourist_Development_Trust_Fund.pdf)

e. Budget Amendment-Property Appraiser

Attachments:

- **Property Appraiser** (Memo_-_Budget_Amendment_2024-_Property_Appraiser_Salary_Increase.pdf)

6. **CLERK OF COURTS**
7. **COUNTY ENGINEER**
8. **COUNTY ATTORNEY**
9. **COUNTY MANAGER**
10. **COUNTY COMMISSIONERS**
11. **ADJOURN**

From the manual "Government in the Sunshine", page 40: Paragraph C. Each board, commission or agency of this state or of any political subdivision thereof shall include in the notice of any meeting or hearing, if notice of meeting or hearing is required, of such board, commission, or agency, conspicuously on such notice, the advice that if a person decides to appeal any decision made by the board, agency or commission with respect to any matter considered at such meeting or hearing, he will need a record of the proceedings, and for such purpose he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

PARTICIPATING IN A COUNTY COMMISSION MEETING: A CITIZEN'S GUIDE

The Jefferson County Commission is pleased to have you at our Commission meeting. We appreciate your presence, welcome your participation, and want your visit to be interesting and informative. The following is a brief summary of the Commission's Meeting Rules of Procedure that apply to citizen participation.

See the meeting agenda so that you can follow each item of business the Commission will be discussing.

SPEAKING BEFORE THE COMMISSION: WHEN CAN I TALK?

If you want to address the Commission about an issue that's not on the agenda, notice there is a place to do this. To reserve a time to speak for up to 3 minutes, please sign a speaker request form usually found near the speaker's rostrum.

The first place to speak is soon after the meeting begins. This time is reserved for citizens who want to make a request or provide input that doesn't require discussion. The spot is frequently used by citizens who don't want to stay for the entire meeting and don't need an immediate response from the Commission.

Citizens may also have a chance to address the Commission about items of interest during the General Business part of the agenda. After the Commissioners have had a chance to discuss a general business item, the Chair usually asks if there are any comments from the audience. Again, if you wish to speak, please limit remarks to no more than 3 minutes.

For the record, always give your name and address before you begin speaking. If you're representing a particular group or organization, state that, too. Always address remarks to the Chair or the Commission as a whole, never to an individual commissioner or the audience. Speakers may speak only once on an issue and may not yield their time to another person.

THE COMMON COURTESY RULE: PLEASE BE BRIEF, RELEVANT, AND ALWAYS CIVIL

Commission meetings can be long. Our Commission works hard to keep meetings moving along in a productive and civil manner. Please plan your remarks so that you can make your point clearly and quickly. Always be courteous and civil.

The Chair may call down speakers (or members of the audience) who violate the Commission's rules of decorum. Here are some "no-no's": personal attacks or threats, booing, heckling, cheering, inappropriate clapping, verbal outbursts, and distracting private conversations during proceedings. Also, signs are okay outside of the meeting room but are not allowed in it.

Commission Meeting Rules of Procedure (available at jeffersoncountyfl.gov) give the Chair control of the meeting, much like a judge controls his courtroom. These same rules also give the Chair a lot of flexibility to use his or her judgment in running an efficient and orderly meeting. So if you think you need help or more time, let the Chair know. If time allows, the Chair will usually grant reasonable requests.

Again, thanks for your interest. We're glad you're here!

NOTE: Except for Common Courtesy rules, slightly different guidelines may apply to public hearings and workshops.

General Fund - Cash Code 01001

- 1947 SCRAP
- 1948 SCOP
- 1949 CIGP
- 2101 BOCC
- 2102 Coordinator
- 2103 County Attorney
- 2104 County Administrative
- 2211 Property Appraiser
- 2212 Tax Deed
- 2320 Clerk
- 2322 Circuit Court
- 2324 County Court
- 2332 State Attorney
- 2333 Public Defender
- 2440 Supervisor of Elections
- 2670 Courthouse
- 2671 Admin Buildings
- 2780 Planning Dept
- 2781 Industrial Development
- 3102 Veterans Affairs
- 3440 Building Dept
- 3990 Medical Examiner
- 4212 Animal Control
- 4216 Mosquito Control-Local
- 4217 Mosquito Control-State
- 6101 Recreation
- 6212 Library-Local
- 6213 Library-State
- 6302 Extension

Fund 11 - Cash Code 08008

- 4102 Road Dept

Fund 14 - Cash Code 01001

- 3101 Sheriff

Fund 18 - Cash Code 01001

- 4102 Capital Projects

Fund 19 - Cash Code 01001

- 3211 Fire Rescue

Fund 22 - Cash Code 01001

- 4212 Solid Waste

Fund 23 - Cash Code 01001

- 2911 E911

Fund 26 - Cash Code 13013

- 6214 Literacy

Fund 28 - Cash Code 01001

- 3211 EMS

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	2102	State of Florida-DMS	012102513410	DEPTMGMT	A#AN2 CNTY OFFC CNTY	323416	01	04	2024	26.28
01		Verizon Wireless	012102513410	VERIZONW	A#84254352900001					5.67
01		DIANA BULLOCK	012102513491	BULLOCKD	STAFF CHRISTMAS LUNC	323411	01	04	2024	770.00
01		FIRST CLASS MOBILE DETAIL	012102513491	FIRSTCLA	CM VEHICLE SERVICE	323421	01	04	2024	250.00
				COUNT 4						
01	2103	Nabors Giblin & Nickerson	012103514120	NABORSGL	12/23 HOMESTEAD BARN					554.08
01		Nabors Giblin & Nickerson	012103514120	NABORSGL	12/23 COUNTY ATTORNE					12.073.63
01		Nabors Giblin & Nickerson	012103514120	NABORSGL	12/23 SURPLUS PROP S					1.280.00
01		Nabors Giblin & Nickerson	012103514120	NABORSGL	12/23 TOURIST DEV CO					2.348.94
01		Nabors Giblin & Nickerson	012103514120	NABORSGL	12/23 CODE ENFORCEME					691.00
				COUNT 5						
01	2104	Delta Land Surveyors	012104513310	DELTA	WATER ST BOUNDARY SU	323415	01	04	2024	2.000.00
01		G-FAST INC	012104513310	G-FAST	FY2024 ANNUAL FUNDIN	323422	01	04	2024	1.500.00
01		SOUTHEASTERN CONSULTING	012104513310	SOUTHEAS	SOLAR FARM REVIEW					3.555.00
01		Moran & Smith LLP	012104513320	MORAN&S	2023 ANNUAL AUDIT PM	323437	01	04	2024	15.000.00
01		Jefferson Co. Tax Coll.	012104513491	JEFFCOTX	DUP1 TITLE 2000 CHEV					85.25
01		Jefferson Co. Tax Coll.	012104513491	JEFFCOTX	DUP1 TITLE 2005 FORD					85.25
01		O'Reilly Automotive, Inc.	012104513491	OREILLY	BUS BARN MINI LAMP	323439	01	04	2024	5.09
01		O'Reilly Automotive, Inc.	012104513491	OREILLY	BUS BARN ANTIFREEZE	323439	01	04	2024	125.94
01		O'Reilly Automotive, Inc.	012104513491	OREILLY	WRONG ACCT CHARGED C	323439	01	04	2024	131.03-
01		ACCUDUND INC	012104513525	ACCUFUND	JCOCC875 UPGRADE FY2	323403	01	04	2024	1.482.60
01		Avenue Insights & Analytic	012104513525	AVENU	C#C100468 12/23 PACE	323407	01	04	2024	2.463.00
				COUNT 11						
01	2320	Jeff.Co. Clerk of Courts	012320513930	JEFCLERK	FY2024 JAN 2024 BUDG	323430	01	04	2024	32.840.21
				COUNT 1						
01	2322	CenturyLink	012322516410	CENTLINK	A#311120982	323413	01	04	2024	60.00
01		CenturyLink	012322516410	CENTLINK	A#311120982					60.00
01		State of Florida-DMS	012322516410	DEPTMGMT	A#AN2 OFFC CIRCUIT C	323416	01	04	2024	56.52
				COUNT 3						
01	2324	State of Florida-DMS	012324516410	DEPTMGMT	A#AN2 OFFC COUNTY CO	323416	01	04	2024	60.48
01		Toshiba Financial Service	012324516441	TOSHIBA5	A#0251689390000 CNTY	323453	01	04	2024	19.00
				COUNT 2						
01	2332	Ricardo Fadell	012332516340	FADELLRI	1/24 JANITORIAL SAO					948.00
01		Verizon Wireless	012332516401	VERIZONW	A#74249991100003	323459	01	04	2024	278.63
01		Verizon Wireless	012332516401	VERIZONW	A#74249991100003 SAO					278.63
01		CenturyLink	012332516410	CENTLINK	A#312248787	323413	01	04	2024	136.50
01		CenturyLink	012332516410	CENTLINK	A#312248787					136.50

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT			
01 01	2333	Ricardo Fade11	0123333516340	FADELLRI	1/24 JANITORIAL PUB	323433	01	04	2024	545.00			
		CenturyLink	0123333516410	LUMEN	A#91296875					199.49			
COUNT 2													
01	2440	Supervisor of Elections	0124400519930	SUPERVIS	FY2024 JAN 2024 BUDG	323449	01	04	2024	41,492.53			
		COUNT 1											
01 01	2670	Ricardo Fade11	012670519340	FADELLRI	1/24 JANITORIAL COUR	323463	01	10	2024	1,195.00			
		CenturyLink	012670519410	CENTLINK	A#312042207					235.74			
		State of Florida-DMS	012670519410	DEPTMGMT	A#AN2-14844					323416	04	2024	37.25
		State of Florida-DMS	012670519410	DEPTMGMT	A#AN2 CNTY OFFC COUR					323416	04	2024	324.61
		State of Florida-DMS	012670519410	DEPTMGMT	A#AN2 CNTY OFFC COUR					323416	04	2024	105.12
		Elevator Telephone Svc.	012670519410	ELEVTELE	FY2402 1-3/24 PHONE					323416	04	2024	101.77
		CenturyLink	012670519410	LUMEN	A#91296824 COURTHOUS					323463	01	2024	452.87
		City of Monticello	012670519430	CITYMONT	A#9100010009					323463	01	2024	448.76
		Duke Energy	012670519430	DUKE	A#910085449537					323417	01	2024	1,068.59
		Advanced Business Systems	012670519441	ADVBSIN	C#CT333001					323404	01	2024	309.76
		Advanced Business Systems	012670519441	ADVBSIN	C#CT3216601					323404	01	2024	59.38
		Toshiba Financial Service	012670519441	TSHBAS	A#0251689390000 COUR					323453	01	2024	692.20
		Mowrey Elevator Co. of FL	012670519460	MOWRELEV	1/24 ELEVATOR MAINTN					323453	01	2024	217.50
		Keith Roddenberry	012670519460	RODDENBE	LAWN SERVICE					323453	01	2024	50.00
		Sanitrol of Tallahassee	012670519460	SONITROL	CR#1601957 FY24Q2 C					323446	01	2024	848.73
		THE PLANT MAN	012670519491	THEPLANT	FALL 2023 GROUNDS CL					323450	01	2024	1,960.67
		Toshiba Financial Service	012670519491	GCLMONTICELLO	A#0251689390000					323453	01	2024	1,174.50
		HiTouch Business Services	012670519520	GLCMONTI	9 KEYS CUT & 1 KEY C					323427	01	2024	15.50
		HiTouch Business Services	012670519520	HITOUCH	MESH PAPER TRAYS					323427	01	2024	36.08
		HiTouch Business Services	012670519520	HITOUCH	ADDRESS LABELS					323427	01	2024	59.52
UniFirst Corporation	012670519520	UNIFIRST	C#1311916 BATHROOM &	323457	01	2024	233.36						
UniFirst Corporation	012670519520	UNIFIRST	C#1311916 BATHROOM &	323457	01	2024	182.36						
UniFirst Corporation	012670519520	UNIFIRST	C#1311916 BATHROOM &	323457	01	2024	292.12						
UniFirst Corporation	012670519520	UNIFIRST	C#1311916 BATHROOM &	323457	01	2024	317.90						
UniFirst Corporation	012670519520	UNIFIRST	C#1311916 BATHROOM &	323457	01	2024	182.36						
COUNT 25													
01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01	2671	Ricardo Fade11	012671519340	FADELLRI	1/24 JANITORIAL PROP	323413	01	04	2024	913.00			
		Ricardo Fade11	012671519340	FADELLRI	1/24 JANITORIAL TAX					752.00			
		Ricardo Fade11	012671519340	FADELLRI	1/24 JANITORIAL PROB					93.33			
		Ricardo Fade11	012671519340	FADELLRI	1/24 JANITORIAL ANNE					563.30			
		Ricardo Fade11	012671519340	FADELLRI	1/24 JANITORIAL PUB					193.50			
		Ricardo Fade11	012671519340	FADELLRI	1/24 JANITORIAL HEAL TH					1,729.00			
		Ricardo Fade11	012671519340	FADELLRI	1/24 JANITOR DOORS/B					125.00			
		CenturyLink	012671519410	CENTLINK	A#461036495					129.49			
		CenturyLink	012671519410	CENTLINK	A#461036495					145.42			
		CenturyLink	012671519410	CENTLINK	A#312042207					574.69			
		CenturyLink	012671519410	CENTLINK	A#312042207					261.90			
		CenturyLink	012671519410	CENTLINK	A#312042207					127.97			
		State of Florida-DMS	012671519410	DEPTMGMT	A#AN2-1650					37.25			
		State of Florida-DMS	012671519410	DEPTMGMT	A#AN2 COUNTY OFFICES					323416	01	2024	29.47
		State of Florida-DMS	012671519410	DEPTMGMT	A#AN2 CNTY OFFC ADMI					323416	01	2024	131.40
		State of Florida-DMS	012671519410	DEPTMGMT	A#AN2 CNTY OFFC ADMI					323416	01	2024	131.40

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	2671	State of Florida-DWS	012671519410	DEPTMGMT	A#AN2 CNTY OFFC ADMI	323416	01	04	2024	26.28
01		State of Florida-DWS	012671519410	DEPTMGMT	A#AN2 CNTY OFFC ADMI	323416	01	04	2024	52.56
01		State of Florida-DWS	012671519410	DEPTMGMT	A#AN2 CNTY OFFC ADMI	323416	01	04	2024	52.56
01		CenturyLink	012671519410	LUMEN	A#90902538	323433	01	04	2024	180.32
01		Verizon Wireless	012671519410	VERTIZOWM	A#84254352900001					26.29
01		City of Monticello	012671519430	CITYMONT	A#00010215					56.77
01		City of Monticello	012671519430	CITYMONT	A#00010409					246.43
01		City of Monticello	012671519430	CITYMONT	A#00010392					52.33
01		City of Monticello	012671519430	CITYMONT	A#00010150					29.81
01		Duke Energy	012671519430	DUKE	A#910085448974	323417	01	04	2024	226.16
01		Duke Energy	012671519430	DUKE	A#910085448106	323417	01	04	2024	32.48
01		Duke Energy	012671519430	DUKE	A#910085450324	323417	01	04	2024	512.45
01		Duke Energy	012671519430	DUKE	A#910085450879	323417	01	04	2024	2,897.62
01		Duke Energy	012671519430	DUKE	A#910085448578	323417	01	04	2024	37.28
01		Duke Energy	012671519430	DUKE	A#910085449272	323417	01	04	2024	32.49
01		Duke Energy	012671519430	DUKE	A#930000007581/6708					115.97
01		Jefferson Community Water	012671519430	JEFFCOMM	A#910085448693					31.01
01		Register's Mini Storage	012671519430	REGISMIN	A#02120000 9941 S SA					38.50
01	Royal Mini Storage Inc.	012671519440	ROYALMIN	1/24 RENT UNIT#317.					225.00	
01	Toshiba Financial Service	012671519441	TOSHIBA5	1/24 RENT UNIT#47					110.00	
01	Big Bend-Eubanks Termite	012671519460	BIGBTERM	A#0251689390000 ANNE	323453	01	04	2024	49.00	
01	Big Bend-Eubanks Termite	012671519460	BIGBTERM	A#8522 MONTHLY PEST					450.00	
01	Big Bend-Eubanks Termite	012671519460	BIGBTERM	A#13572 4 RODENT BOX					40.00	
01	Redwire	012671519460	REDMIRE	A#12663 LLOYD WOMANS					35.00	
01	Sonitrol of Tallahassee	012671519460	SONITROL	C#JMI1414 1/24 ANNEX	323442	01	04	2024	311.04	
01	Sonitrol of Tallahassee	012671519460	SONITROL	C#P1M602878 FY2402 P	323446	01	04	2024	645.81	
01	Sonitrol of Tallahassee	012671519460	SONITROL	C#RLM603291 SAO ACCE					104.00	
COUNT 42										
01	2780	Ricardo Fadell	012780515340	FADELLRI	1/24 JANITORIAL PLAN					200.00
01		CenturyLink	012780515410	CENTLINK	A#312042207					83.34
01		State of Florida-DWS	012780515410	DEPTMGMT	A#AN2 CNTY OFFC PLAN	323416	01	04	2024	39.42
01		Pitney Bowes Global	012780515420	PITBOGLO	A#0016224117 POSTAGE	323441	01	04	2024	87.62
01		Duke Energy	012780515430	DUKE	A#910085450746	323417	01	04	2024	161.48
01		Advanced Business Systems	012780515441	ADVBSUSIN	C#CT254801 PLANNING					38.56
01		GREAT AMERICA FINANCIAL	012780515441	GAFS	A#0051868367000	323423	01	04	2024	172.00
01		GREAT AMERICA FINANCIAL	012780515441	GAFS	A#0071868375000					172.00
01		GREAT AMERICA FINANCIAL	012780515441	GAFS	A#0091868367000					172.00
01		ECB PUBLISHING INC	012780515490	ECBPUB	PLANNING ASSISTANT A	323418	01	04	2024	122.28
COUNT 10										
01	2781	State of Florida-DWS	012781519830	DEPTMGMT	A#AN2 OFFC INDUSTRIA	323416	01	04	2024	26.28
01		Jefferson Humane Society	012781519885	HUMANESOC	FY2024 ANNUAL FUNDIN	323429	01	04	2024	5,000.00
01		DIRTY PECAN LLC	012781519886	DIRTYPEC	2024 DP MDN SPONSOR					5,000.00
COUNT 3										
01	3102	MADISON COUNTY BOCC	013102553310	MADCOB0C	12/23 SHARED VSO SWI	323434	01	04	2024	1,506.43
COUNT 1										

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	3440	Ricardo Fade'll	013440524340	FADELLRI	1/24 JANITORIAL BUIL					200.00
01		CenturyLink	013440524410	CENTLINK	A#312042207					83.35
01		State of Florida-DMS	013440524410	DEPTMGMT	A#AN2 CNTY OFFC BUIL	323416	01	04	2024	39.42
01		Verizon Wireless	013440524410	PTB70NM	A#84254352900001					65.74
01		Pitney Bowes Global	013440524420	PTB0GLO	A#0016224117 POSTAGE	323441	01	04	2024	87.61
01		Duke Energy	013440524430	DUKE	A#910085450746	323417	01	04	2024	161.49
01		Advanced Business Systems	013440524441	ADVBSIN	C#CT332601	323404	01	04	2024	41.71
01		Toshiba Financial Service	013440524441	TOSHIBA5	A#0251689390000 BUIL	323453	01	04	2024	357.10
				COUNT 8						
01	3990	JON R THOGMARTIN MD PA	013990527310	THOGMART	W ALEXANDER EXAM/MOR	323451	01	04	2024	1,721.00
01		UF JACKSONVILLE PHYSICIAN	013990527310	UFJAXPHY	10/23 CPT MEDICAL EV	323456	01	04	2024	250.00
01		UF JACKSONVILLE PHYSICIAN	013990527310	UFJAXPHY	11/23 CPT MEDICAL EV	323456	01	04	2024	250.00
				COUNT 3						
01	4212	Animal Medical Clinic*	014212562310	ANIMALCL	EXAM FOR DOG AT KENN	323405	01	04	2024	93.50
01		Animal Medical Clinic*	014212562310	ANIMALCL	EUTHANASIA ARREST DO	323405	01	04	2024	50.00
01		SGA SPAY & NEUTER CLINIC	014212562492	SGASPAY	CAT SPAY					5.00
				COUNT 3						
01	4216	State of Florida-DMS	014216534410	DEPTMGMT	A#AN2 OFFC MOSQUITO	323416	01	04	2024	26.76
01		Duke Energy	014216534430	DUKE	A#910085449785	323417	01	04	2024	401.95
				COUNT 2						
01	6101	CenturyLink	016101572410	CENTLINK	A#463031743					177.73
01		State of Florida-DMS	016101572410	DEPTMGMT	A#AN2 CNTY OFFC REC	323416	01	04	2024	52.56
01		B&B Porta-Toilets, Inc	016101572430	B&BPORTA	HALL PARK PORTALET R	323408	01	04	2024	195.00
01		Duke Energy	016101572430	DUKE	A#910085450043	323417	01	04	2024	54.88
01		Duke Energy	016101572430	DUKE	A#930000012968					813.88
01		Duke Energy	016101572430	DUKE	A#910085450043					54.88
01		Howdys Rent A Toilet	016101572430	HOWDYS	WACISSA SPRINGS PORT	323428	01	04	2024	224.00
01		Jefferson Community Water	016101572430	JEFFCOMM	A#0201800 HALL PARK					38.50
01		Big Bend-Eubanks Termite	016101572460	BIGBTERM	A#10683 SPRAY FOR AN					3,200.00
				COUNT 9						
01	6212	CenturyLink	016212571410	CENTLINK	A#312042207					332.13
01		State of Florida-DMS	016212571410	DEPTMGMT	A#AN2 OFFC LIBRARY	323416	01	04	2024	105.12
01		City of Monticello	016212571430	CITYMONT	A#00010166					93.60
				COUNT 3						
01	6213	Ricardo Fade'll	016213571340	FADELLRI	1/24 JANITORIAL LIBR					1,300.00
01		Advanced Business Systems	016213571441	ADVBSIN	C#CT362501					225.99
01		Redwire	016213571460	REDWIRE	C#W1M0485 FY24Q2 CCT					703.02
				COUNT 3						

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
01	6302	State of Florida-DMS	016302537410	DEPTMGMT	A#AN2 CNTY OFFC JCEO	323416	01	04	2024	107.10
01		Verizon Wireless	016302537410	VERIZONW	A#84254352900001					1.35
01		Duke Energy	016302537430	DUKE	A#930000014564					765.81
01		Duke Energy	016302537430	DUKE	A#930000007581/1187					41.80
01		Toshiba Financial Service	016302537441	TOSHIBA5	A#0251689390000 JCEO	323453	01	04	2024	337.60
01		Gumbati Handyman & Plumbi	016302537460	GUMBATI1	FIX BACKED UP TOILET	323426	01	04	2024	145.00
01		Advanced Business Systems	016302537461	ADVBSIN	C#CT332401	323404	01	04	2024	69.54
01		Advanced Business Systems	016302537461	ADVBSIN	C#CT332101					65.22
01		Redwire	016302537461	REDWIRE	C#JMI1603 1/24 CCTV/					95.72
01		Jefferson Co. Road Dept.	016302537521	RDEPT	12/23 FLEET FUEL					159.96
				COUNT 10						
11	4102	Cintas	114102541341	CINTAS	P#19616374 UNIFORM R	906670	01	04	2024	117.09
11		Cintas	114102541341	CINTAS	P#19616374 UNIFORM C	906670	01	04	2024	49.99
11		Cintas	114102541341	CINTAS	C#9501 FLEET GPS TRA					35.00
11		CenturyLink	114102541410	MOBILECO	A#312168304					523.75
11		Verizon Wireless	114102541410	CENTLINK	A#84254352900001 ROA					507.56
11		City of Monticello	114102541430	TRICOUNT	A#00050479 HYDRANT					8.85
11		City of Monticello	114102541430	CITYMONT	A#00050112 ROAD DEPT					15.08
11		Duke Energy	114102541430	CITYMONT	A#910085448247					58.33
11		TRI-COUNTY ELECTRIC COOPE	114102541430	DUKE	A#72001059001 N SALT					457.50
11		TRI-COUNTY ELECTRIC COOPE	114102541430	TRICOUNT	A#72001059012 HWY 90					30.77
11		TRI-COUNTY ELECTRIC COOPE	114102541430	TRICOUNT	A#72001059006 EL DES					30.77
11		Toshiba Financial Service	114102541430	TRICOUNT	A#72001059014 GAMBLE					30.77
11		John Deere Credit*	114102541442	TOSHIBA5	A#0251689390000 ROAD	906676	01	04	2024	485.02
11		Advanced Business Systems	114102541461	JOHNDEEC	A#0300076610000 #112					172.10
11		Big Bend Tire	114102541462	ADVBSIN	C#0300076610000 #112	906668	01	04	2024	62.234.27
11		Right Way Welding & Fabri	114102541462	BIGBENT1	NEW TIRES #107					16.51
11		SITE TRUCK SERVICES LLC	114102541462	RIGHTWEL	REPAIR #59					1.859.53
11		SITE TRUCK SERVICES LLC	114102541462	SITETRUC	REPAIR #111	906675	01	04	2024	2.407.90
11		SITE TRUCK SERVICES LLC	114102541462	SITETRUC	REPAIR #11					1.478.03
11		SITE TRUCK SERVICES LLC	114102541462	SITETRUC	REPAIR #109					4.074.76
11		AG-PRO Companies	114102541463	SITETRUC	REPAIR #105					280.00
11		Monticello Carquest Inc.	114102541463	AGPRO	QUICK CONNECT COUPLE	906669	01	04	2024	816.71
11		Monticello Carquest Inc.	114102541463	MONTICARQ	HEADLIGHTS #106					585.04
11		Monticello Carquest Inc.	114102541463	MONTICARQ	HEADLIGHTS/HANDLE#58					28.98
11		Crystal Springs	114102541520	MONTICARQ	HEADLIGHTS #106					136.30
11		First Call Truck Parts	114102541520	CRYSTALS	A#671493115070266 WA					89.44
11		GCLMONTICELLO	114102541520	FIRSTCAL	DEF					42.48
11		GCLMONTICELLO	114102541520	GCLMONTI	WRONG ACCT CHARGED	906673	01	04	2024	656.75
11		GCLMONTICELLO	114102541520	GCLMONTI	WRONG ACCT CHARGED C	906673	01	04	2024	26.98
11		GCLMONTICELLO	114102541520	GCLMONTI	NO PO# CREDIT	906673	01	04	2024	26.98
11		GCLMONTICELLO	114102541520	GCLMONTI	NO PO# CREDIT	906673	01	04	2024	26.98
11		GCLMONTICELLO	114102541520	GCLMONTI	KEYS & SCREWS	906673	01	04	2024	26.98
11		GCLMONTICELLO	114102541520	GCLMONTI	SHOP DRILL BITS	906673	01	04	2024	124.98
11		GCLMONTICELLO	114102541520	GCLMONTI	MONTHLY RENTAL					110.67
11		GCLMONTICELLO	114102541520	GCLMONTI	SPARK PLUG 63 PM3					142.03
11		GCLMONTICELLO	114102541520	GCLMONTI	PARTS WASHER SOLVENT	906674	01	04	2024	53.16
11		GCLMONTICELLO	114102541520	GCLMONTI	BATTERY/TOOL SET/DRI	906677	01	04	2024	357.99
11		GCLMONTICELLO	114102541520	GCLMONTI	HEADLAMP/BATTERIES/T					195.93

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
11	4102	ELI ROBERTS & SONS	114102541521	ELIROB	UNLEADED GAS	906672	01	04	2024	12,447.95
11		ELI ROBERTS & SONS	114102541521	ELIROB	DIESEL GAS	906672	01	04	2024	8,531.11
11		ELI ROBERTS & SONS	114102541521	ELIROB	DIESEL	906672	01	04	2024	16,161.22
11		ELI ROBERTS & SONS	114102541521	ELIROB	UNLEADED	906671	01	04	2024	7,714.40
11		Conrad Veivington Distrib	114102541530	CONRADYE	#4 ROCK LIMESTONE	906671	01	04	2024	3,732.89
11		Conrad Veivington Distrib	114102541530	CONRADYE	LIMESTONE ROADBASE Y	906671	01	04	2024	3,969.30
11		Conrad Veivington Distrib	114102541530	CONRADYE	LIMESTONE ROADBASE Y	906671	01	04	2024	4,946.60
11		Conrad Veivington Distrib	114102541530	CONRADYE	LIMESTONE ROADBASE Y	906671	01	04	2024	4,774.70
11		Conrad Veivington Distrib	114102541530	CONRADYE	LIMESTONE ROADBASE	906671	01	04	2024	4,778.90
11		Conrad Veivington Distrib	114102541530	CONRADYE	#4 ROCK	906671	01	04	2024	3,154.92
11		Martin Marietta Materials	114102541530	MARTINMA	SURGE	906678	01	04	2024	3,203.92
11		Martin Marietta Materials	114102541530	MARTINMA	125 POSTS	906678	01	04	2024	3,843.72
11		Waukeenah Fertilizer	114102541530	WAUKFERT	125 POSTS	906678	01	04	2024	625.00
14	3101	PARISE ADAMS	143101521540	ADAMSPAR	1/24 CIUCT PER DIEM					281.00
14		ALFREDO BROWN	143101521540	BROWNAL	1/29/24 TRAINING PER	323410	01	04	2024	149.00
14		ALFREDO BROWN	143101521540	BROWNAL	1/24 HOCBIT PER DIEM	323410	01	04	2024	179.00
14		ANDREW JOHNSON	143101521540	JOHNSONA	1/29/24 TRAINING PER	323431	01	04	2024	149.00
14		ANDREW JOHNSON	143101521540	JOHNSONA	1/24 HOCBIT PER DIEM	323431	01	04	2024	179.00
14		Relentless LLC	143101521540	RELENTLE	1/29/24 TRAINING FEE	323443	01	04	2024	1,398.00
18	4102	Hancock Whitney Bank	184102541631	HANCOCK	AGENCY FEE 2018 GTR					750.00
18		TRF ENTERPRISES INC	184102541633	TFRENTER	DEBRIS REMOVAL 11/20					137,083.84
19	3211	State of Florida-DMS	193211522410	DEPTMGMT	A#AN2 CNTY OFFC FIRE	323416	01	04	2024	13.14
19		State of Florida-DMS	193211522410	DEPTMGMT	A#AN2 CNTY OFFC FIRE	323416	01	04	2024	54.41
19		Duke Energy	193211522410	DUKE	A#930000012356/7640	323417	01	04	2024	38.63
19		Verizon Wireless	193211522410	VERIZONW	A#84254352900001	323417	01	04	2024	164.34
19		City of Monticello	193211522430	CITYMONT	A#00050135	323417	01	04	2024	47.93
19		City of Monticello	193211522430	CITYMONT	A#00050135	323417	01	04	2024	4.06
19		Duke Energy	193211522430	DUKE	A#910085423452	323417	01	04	2024	16.24
19		Duke Energy	193211522430	DUKE	A#910085450473	323417	01	04	2024	332.33
19		Duke Energy	193211522430	DUKE	A#930000007581/6826	323417	01	04	2024	35.49
19		Advanced Business Systems	193211522441	ADVBSUTN	C#CT292201	323452	01	04	2024	15.13
19		Toshiba Financial Service	193211522441	TOSHIBA4	A#0151483084000	323452	01	04	2024	110.00
19		Toshiba Financial Service	193211522441	TOSHIBA4	A#0151483084000	323452	01	04	2024	110.00
19		Monticello Carquest Inc.	193211522463	MONTICARQ	COOLANT ENGINE 1	323436	01	04	2024	34.30
19		O'Reilly Automotive, Inc.	193211522520	OREILLY	HOOD STRUTS S-1	323439	01	04	2024	46.58
19		GCLMONTICELLO	193211522520	GCLMONTI	HOSE & BATTERIES	323424	01	04	2024	47.49
19		GCLMONTICELLO	193211522520	GCLMONTI	CHAINS&W FUEL/OIL	323424	01	04	2024	38.97
19		Jefferson Co. Road Dept.	193211522521	RDDEPT	12/23 FLEET FUEL	323417	01	04	2024	467.87
19		Duke Energy	193211522620	DUKE	A#930000012356/6609	323417	01	04	2024	40.92
19		Jefferson Community Water	193211522620	JEFFCOMM	A#0311200 WVED	323417	01	04	2024	38.79
19		Duke Energy	193211522621	DUKE	A#930000012356/8206	323417	01	04	2024	113.06
19		Jefferson Community Water	193211522621	JEFFCOMM	A#0403700 LVFD	323455	01	04	2024	38.50
19		TRI-COUNTY ELECTRIC COOPE	193211522623	TRICOUNT	A#87301001001 AVFD	323455	01	04	2024	18.47

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
19	3211	Municipal Emergency Service	193211522640	MES	SCBA TESTING					1,963.98
19		Municipal Emergency Service	193211522640	MES	SCBA REPAIR					507.30
19		Municipal Emergency Service	193211522640	MES	SCBA TEST/REPAIR					351.33
19		City of Monticello	193211522650	CITYMONT	2023 CITY FIRE ASSES					56,329.00
COUNT 26										
22	4212	UniFirst Corporation	224212534341	UNIFIRST	C#1237569 UNIFORM RE	323457	01	04	2024	131.30
22		UniFirst Corporation	224212534341	UNIFIRST	C#1237569 UNIFORM RE	323457	01	04	2024	131.30
22		UniFirst Corporation	224212534341	UNIFIRST	C#1237569 UNIFORM RE	323457	01	04	2024	131.30
22		CenturyLink	224212534410	CENTLINK	A#461036495	323413	01	04	2024	97.69
22		CenturyLink	224212534410	CENTLINK	A#461036495	323413	01	04	2024	109.70
22		CenturyLink	224212534410	CENTLINK	A#312042207	323413	01	04	2024	66.97
22		State of Florida-DMS	224212534410	DEPTMGMT	A#ANZ CNTY OFFC SOLI	323416	01	04	2024	111.24
22		Verizon Wireless	224212534410	VERIZONW	A#84254352900001					33.09
22		City of Monticello	224212534430	CITYMONT	A#00050206 OFFICE					21.55
22		City of Monticello	224212534430	CITYMONT	A#00050204 MAIN YARD					111.48
22		Duke Energy	224212534430	DUKE	A#930000014879/6394	323417	01	04	2024	118.76
22		Duke Energy	224212534430	DUKE	A#930000014879/6493	323417	01	04	2024	79.68
22		Duke Energy	224212534430	DUKE	A#930000014879/7139	323417	01	04	2024	74.87
22		Duke Energy	224212534430	DUKE	A#930000014879/7144	323417	01	04	2024	36.80
22		Duke Energy	224212534430	DUKE	A#930000014879/7270	323417	01	04	2024	105.10
22		Duke Energy	224212534430	DUKE	A#930000014879/2056	323417	01	04	2024	63.16
22		Duke Energy	224212534430	DUKE	A#930000014879/4992	323417	01	04	2024	30.79
22		Duke Energy	224212534430	DUKE	A#930000014879/1171	323417	01	04	2024	303.07
22		Duke Energy	224212534430	DUKE	A#91008548429	323417	01	04	2024	111.48
22		Duke Energy	224212534430	DUKE	A#930000014879/6394	323417	01	04	2024	121.74
22		Duke Energy	224212534430	DUKE	A#930000014879/6493	323417	01	04	2024	174.78
22		Duke Energy	224212534430	DUKE	A#930000014879/7139	323417	01	04	2024	36.80
22		Duke Energy	224212534430	DUKE	A#930000014879/2144	323417	01	04	2024	99.99
22		Duke Energy	224212534430	DUKE	A#930000014879/0730	323417	01	04	2024	63.16
22		Duke Energy	224212534430	DUKE	A#930000014879/2056	323417	01	04	2024	30.79
22		Duke Energy	224212534430	DUKE	A#930000014879/4992	323417	01	04	2024	43.63
22		Duke Energy	224212534430	DUKE	A#930000014879/1171	323417	01	04	2024	38.50
22		Jefferson Community Water	224212534430	JEFFCOMM	A#0320500 WACISSA					38.50
22		Jefferson Community Water	224212534430	JEFFCOMM	A#0415600 LLOYD					75.31
22		Jefferson Community Water	224212534430	JEFFCOMM	A#0424100 NASH					59.03
22		TRI-COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	A#72001059005 PINCKN					129.53
22		TRI-COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	A#72001059008 AUCILL					101.20
22		TRI-COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	A#72001059009 WACTSS					197.22
22		TRI-COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	A#72001059010 FULFO					51.50
22		TRI-COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	A#72001059011 LLOYD					26.10
22		TRI-COUNTY ELECTRIC COOPE	224212534430	TRICOUNT	A#72001059013 AUCIL					118.00
22		Advanced Business Systems	224212534441	ADVBSYST	C#CT332501	323404	01	04	2024	474.97
22		Toshiba Financial Service	224212534441	TOSHIBA5	A#0251689390000 SOLI	323453	01	04	2024	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	1/24 COMPACTOR MAIN	323454	01	04	2024	949.94
22		Tower Compactor Rentals	224212534441	TOWERCOM	1/24 COMPACTOR NEW M	323454	01	04	2024	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	1/24 COMPACTORS NASH	323454	01	04	2024	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	1/24 COMPACTOR WACTS	323454	01	04	2024	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	1/24 COMPACTOR FULFO	323454	01	04	2024	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	1/24 COMPACTOR AUCIL	323454	01	04	2024	474.97
22		Tower Compactor Rentals	224212534441	TOWERCOM	1/24 COMPACTORS LLOY	323454	01	04	2024	949.94

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
22	4212	Big Bend Tire	224212534462	BIGBENTTI	TIRE REPLACED G1	323409	01	04	2024	65.00
22		Big Bend Tire	224212534462	BIGBENTTI	BLOWER MOTOR RESISTE	323409	01	04	2024	512.90
22		Keaton Tire Repair	224212534462	KEATONTI	TIRE REPLACED R15					250.00
22		Keaton Tire Repair	224212534462	KEATONTI	TIRE REPLACED FL2					250.00
22		Keaton Tire Repair	224212534462	KEATONTI	TIRE REPLACED FL2					250.00
22		Right Way Welding & Fabri	224212534462	KEATONTI	TIRE REPAIRED R2					505.80
22		Capital Security	224212534463	RIGHIMEL	REPAIR CAB SHIELD FL	323444	01	04	2024	312.50
22		First Call Truck Parts	224212534463	CAPITALS	TYSON GATE REPAIRS	323412	01	04	2024	39.95
22		Nextran Truck Centers	224212534463	FIRSTCAL	PRESS RELIEF VALVE F	323420	01	04	2024	362.27
22		ECB PUBLISHING INC	224212534490	NEXTRAN	ROLL OFF CABLE R15	323438	01	04	2024	160.00
22		ECB PUBLISHING INC	224212534490	ECBPUB	WASTE TIRE AMNESTY A	323418	01	04	2024	160.00
22		Beall Tire Company	224212534490	ECBPUB	WASTE TIRE AMNESTY A					160.00
22		GCLMONTICELLO	224212534520	BEALL	TIRE REPLACEMENT					963.60
22		Mobile Communications	224212534520	GCLMONTI	FLOOR CLEANER/LAMP B	323424	01	04	2024	45.95
22		Monticello Carquest Inc.	224212534520	MOBILECO	C#9500 FLEET GPS					314.25
22		Monticello Carquest Inc.	224212534520	MONTICARQ	LUCAS FUEL TREATMENT	323436	01	04	2024	11.51
22		ELI ROBERTS & SONS	224212534521	MONTICARQ	INSTALL NEW CABLE R1	323436	01	04	2024	18.63
22		Jefferson Co. Road Dept.	224212534521	ELIROB	FUEL IA-1					51.62
22		GCLMONTICELLO	224212534522	RDDPT	12/23 FLEET FUEL					6.79
22		US Ecology	224212534544	GCLMONTI	LOCKS FOR TYSON MONT					179.88
				USECOLOG	WAKULLA AMNESTY 10/2	323458	01	04	2024	10,047.77
				COUNT 66						
23	2911	CenturyLink	232911525410	CENTLINK	A#311709776 E911 PHO	323413	01	04	2024	5,177.06
23		CenturyLink	232911525410	CENTLINK	A#311709776 E911					5,177.06
23		Verizon Wireless	232911525410	VERIZONW	A#52347594300002 E91	323459	01	04	2024	40.39
23		Verizon Wireless	232911525410	VERIZONW	A#52347594300002 E91					40.39
				COUNT 4						
28	3211	EMS Management &	283211526320	EMSMC	C#C0194 MONTHLY BILL	323419	01	04	2024	4,597.81
28		EMS Management &	283211526320	EMSMC	MONTHLY BILLING SERV					4,730.11
28		State of Florida-DMS	283211526410	DEPTMGMT	A#AN2 CNTY OFFC EMS	323416	01	04	2024	13.14
28		Verizon Wireless	283211526410	DEPTMGMT	A#AN2 CNTY OFFC EMS	323416	01	04	2024	78.84
28		City of Monticello	283211526430	VERIZONW	A#84254352900001					164.34
28		City of Monticello	283211526430	CITYMONT	A#00050135					4.07
28		Duke Energy	283211526430	DUKE	A#00050135	323417	01	04	2024	47.33
28		Advanced Business Systems	283211526430	DUKE	A#910085423462	323417	01	04	2024	16.25
28		Toshiba Financial Service	283211526441	ADVBSIN	A#910085450473					332.32
28		Toshiba Financial Service	283211526441	TOSHIBA4	C#C1292201					15.13
28		PARKWAY WRECKER SERVICE I	283211526462	TOSHIBA4	A#0151483084000	323452	01	04	2024	110.00
28		Big Bend Tire	283211526463	PARKWAYW	TOW 3-4 TO TIMBERLAN	323440	01	04	2024	525.00
28		GCLMONTICELLO	283211526463	PARKWAYW	TOW 3-1 TO NATIONWID	323440	01	04	2024	215.00
28		O'Reilly Automotive, Inc.	283211526463	BIGBENTTI	OIL CHANGE 3-1					160.00
28		O'Reilly Automotive, Inc.	283211526463	BIGBENTTI	OIL CHANGE 3-8					160.00
28		O'Reilly Automotive, Inc.	283211526463	GCLMONTI	WIRE CONNECTORS/NUTS	323424	01	04	2024	33.37
28		O'Reilly Automotive, Inc.	283211526463	O'REILLY	HOOD STRUTS 3-4	323439	01	04	2024	28.84
28		O'Reilly Automotive, Inc.	283211526463	O'REILLY	HOOD STRUTS	323439	01	04	2024	54.20
28		O'Reilly Automotive, Inc.	283211526463	O'REILLY	BATTERY CABLE	323439	01	04	2024	16.40
28		O'Reilly Automotive, Inc.	283211526463	O'REILLY	ROCKER SWITCH	323439	01	04	2024	8.99

FUND	DEPT	VENDOR NAME	ACCT. NO.	VENDOR NO.	TRANS Descr.	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	TRANS AMOUNT
28	3211	GCLMONTICELLO	283211526520	GCLMONTI	HOSE & BATTERIES	323424	01	04	2024	47.48
28		Jefferson Co. Road Dept.	283211526521	RDDPT	12/23 FLEET FUEL					3,487.50
28		Jones Welding & Industria	283211526522	JONESWEL	CYLINDER RENTAL					582.66
28		Jones Welding & Industria	283211526522	JONESWEL	12/23 FINANCE CHARGE					13.94
28		Robert Spindel	283211526541	SPINDELL	FY2024 DUES FOR FAEM	323447	01	04	2024	325.00
COUNT 26										
29	2781	Michele Arceneaux	292781519340	ARCENEAU	2023 CHRISTMAS EVENT	323406	01	04	2024	1,250.00
29		Chamber of Commerce	292781519340	CHAMBER	REIMBURSE GROWERS MK	323414	01	04	2024	260.75
29		Chamber of Commerce	292781519340	CHAMBER	REIMBURSE GROWERS MK	323414	01	04	2024	507.00
29		ECB PUBLISHING INC	292781519340	ECBPUB	LEGAL NOTICE OF MEET	323418	01	04	2024	40.00
29		ECB PUBLISHING INC	292781519340	ECBPUB	LEGAL NOTICE OF MEET	323418	01	04	2024	40.00
29		Greene Publishing, Inc.	292781519340	GREENEPU	8-9/23 FRONT PORCH A	323425	01	04	2024	375.00
29		Greene Publishing, Inc.	292781519340	GREENEPU	TDC LOGO DESIGN WORK	323432	01	04	2024	220.00
29		Greene Publishing, Inc.	292781519340	KTCREATI	2024 VISIT FL VACA G	323435	01	04	2024	425.00
29		Miles Partnership LLP	292781519340	MILES	JEFF ARTS SKETCH CRA	323445	01	04	2024	1,400.00
29		Sinclair Broadcast Group	292781519340	SINCLAIR	9-10/23 FL-GA CITRUS	323445	01	04	2024	300.00
29		Sinclair Broadcast Group	292781519340	SINCLAIR	REIMB 9-11/23 VNNF T	323445	01	04	2024	340.00
29		STERLING	292781519340	STERLINT	JEFF ARTS SKETCH CRA	323448	01	04	2024	298.00
29		WFSU	292781519340	WFSU	JEFF ARTS SKETCH CRA	323460	01	04	2024	500.00
29		WHBX-FM	292781519340	WHBX-FM	JEFF ARTS SKETCH CRA	323461	01	04	2024	200.00
29		WTXL	292781519340	WTXL	JEFF ARTS SKETCH CRA	323462	01	04	2024	500.00

COUNT 15

FINAL TOTALS
COUNT 353

*** END OF REPORT ***

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CASH CODE-01001		G/L CASH ACCOUNT-011010000				CASH-CHECKING-GEN. FUND		
PARISE ADAMS	01/17/2024	-	124CIUCT	01/09/2024	VR 14011724-089	1/24 CIUCT PER DIEM	281.00	.00
CHECK TO VENDOR==>VENDOR ADAMSPAR PARISE ADAMS							TOTALS	281.00 .00
Advanced Business System	01/17/2024	-	434593	12/31/2023	VR 01011724-001	C#CT254801 PLANNING	38.56	.00
Advanced Business System	01/17/2024	-	434857	12/21/2023	VR 01011724-045	C#CT362501	225.99	.00
Advanced Business System	01/17/2024	-	434891	12/27/2023	VR 01011724-044	C#CT216601	59.38	.00
Advanced Business System	01/17/2024	-	435300	01/04/2024	VR 01011724-081	C#CT332101	65.22	.00
Advanced Business System	01/17/2024	-	435378	01/04/2024	VR 19011724-043	C#CT292201	15.13	.00
Advanced Business System	01/17/2024	-	435378	01/04/2024	VR 28011724-042	C#CT292201	15.13	.00
CHECK TO VENDOR==>VENDOR ADVBUSIN Advanced Business Systems							TOTALS	419.41 .00
Beall Tire Company	01/17/2024	-	1119091	05/24/2023	VR 22011724-128	TIRE REPLACEMENT	963.60	.00
CHECK TO VENDOR==>VENDOR BEALL Beall Tire Company							TOTALS	963.60 .00
Big Bend Tire	01/17/2024	-	16069578	12/05/2023	VR 28011724-135	OIL CHANGE 3-1	160.00	.00
Big Bend Tire	01/17/2024	-	16069970	01/08/2024	VR 28011724-136	OIL CHANGE 3-8	160.00	.00
CHECK TO VENDOR==>VENDOR BIGBENTI Big Bend Tire							TOTALS	320.00 .00
Big Bend-Eubanks Termite	01/17/2024	-	255852	10/16/2023	VR 01011724-052	A#10683 SPRAY FOR ANTS	3200.00	.00
Big Bend-Eubanks Termite	01/17/2024	-	257051	12/07/2023	VR 01011724-055	A#12663 LLOYD WOMANS CLUB	35.00	.00
Big Bend-Eubanks Termite	01/17/2024	-	257415	01/03/2024	VR 01011724-053	A#8522 MONTHLY PEST CNTRL	450.00	.00
Big Bend-Eubanks Termite	01/17/2024	-	257416	01/03/2024	VR 01011724-054	A#13572 4 RODENT BOXES	40.00	.00
CHECK TO VENDOR==>VENDOR BIGBTERM Big Bend-Eubanks Termite							TOTALS	3725.00 .00
ALFREDO BROWN	01/17/2024	-	0124CDIT	01/09/2024	VR 14011724-088	1/24 HOCBIT PER DIEM	179.00	.00
CHECK TO VENDOR==>VENDOR BROWNAL ALFREDO BROWN							TOTALS	179.00 .00
CenturyLink	01/17/2024	-	0124JCOF	12/16/2023	VR 01011724-014	A#312042207	574.69	.00
CenturyLink	01/17/2024	-	0124JCOF	12/16/2023	VR 01011724-015	A#312042207	83.35	.00
CenturyLink	01/17/2024	-	0124JCOF	12/16/2023	VR 01011724-016	A#312042207	83.34	.00
CenturyLink	01/17/2024	-	0124JCOF	12/16/2023	VR 01011724-017	A#312042207	235.74	.00
CenturyLink	01/17/2024	-	0124JCOF	12/16/2023	VR 01011724-018	A#312042207	332.13	.00
CenturyLink	01/17/2024	-	0124JCOF	12/16/2023	VR 01011724-019	A#312042207	261.90	.00
CenturyLink	01/17/2024	-	0124JCOF	12/16/2023	VR 01011724-020	A#312042207	127.97	.00
CenturyLink	01/17/2024	-	0124JCOF	12/16/2023	VR 22011724-021	A#312042207	66.97	.00
CenturyLink	01/17/2024	-	0124RECP	12/23/2023	VR 01011724-013	A#463031743	177.73	.00
CenturyLink	01/17/2024	-	0124SAO	01/01/2024	VR 01011724-012	A#312248787	136.50	.00
CenturyLink	01/17/2024	-	0124SCFL	01/01/2024	VR 01011724-011	A#311120982	60.00	.00
CenturyLink	01/17/2024	-	0124SDWT	01/02/2024	VR 22011724-009	A#461036495	109.70	.00
CenturyLink	01/17/2024	-	0124WCRV	01/02/2024	VR 01011724-010	A#461036495	145.42	.00
CenturyLink	01/17/2024	-	1223E911	12/16/2023	VR 23011724-130	A#311709776 E911	5177.06	.00

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CHECK TO VENDOR==>VENDOR CENTLINK CenturyLink							TOTALS	7572.50	.00
City of Monticello	01/17/2024	-	11230009	12/21/2023	VR 01011724-025	A#00010009	448.76	.00	
City of Monticello	01/17/2024	-	11230133	12/21/2023	VR 19011724-029	A#00050133	47.33	.00	
City of Monticello	01/17/2024	-	11230133	12/21/2023	VR 28011724-032	A#00050133	47.33	.00	
City of Monticello	01/17/2024	-	11230135	12/21/2023	VR 19011724-030	A#00050135	4.06	.00	
City of Monticello	01/17/2024	-	11230135	12/21/2023	VR 28011724-031	A#00050135	4.07	.00	
City of Monticello	01/17/2024	-	11230150	12/21/2023	VR 01011724-028	A#00010150	29.81	.00	
City of Monticello	01/17/2024	-	11230166	12/21/2023	VR 01011724-024	A#00010166	93.60	.00	
City of Monticello	01/17/2024	-	11230204	12/21/2023	VR 22011724-110	A#00050204 MAIN YARD	21.55	.00	
City of Monticello	01/17/2024	-	11230206	12/21/2023	VR 22011724-109	A#00050206 OFFICE	33.09	.00	
City of Monticello	01/17/2024	-	11230215	12/21/2023	VR 01011724-023	A#00010215	56.77	.00	
City of Monticello	01/17/2024	-	11230392	12/21/2023	VR 01011724-027	A#00010392	52.33	.00	
City of Monticello	01/17/2024	-	11230409	12/21/2023	VR 01011724-026	A#00010409	246.43	.00	
City of Monticello	01/17/2024	-	2023CFAS	10/31/2023	VR 19011724-098	2023 CITY FIRE ASSESSMENT	56329.00	.00	
CHECK TO VENDOR==>VENDOR CITYMONT City of Monticello							TOTALS	57414.13	.00
DIRTY PECAN LLC	01/17/2024	-	08202301	12/08/2023	VR 01011724-082	2024 DP MDN SPONSOR	5000.00	.00	
CHECK TO VENDOR==>VENDOR DIRTYPEC DIRTY PECAN LLC							TOTALS	5000.00	.00
Duke Energy	01/17/2024	-	1123EOA1	12/18/2023	VR 01011724-048	A#930000007581/1187	41.80	.00	
Duke Energy	01/17/2024	-	1123EOA2	12/18/2023	VR 01011724-049	A#930000007581/6708	115.97	.00	
Duke Energy	01/17/2024	-	1123FANX	12/18/2023	VR 19011724-050	A#930000007581/6826	32.49	.00	
Duke Energy	01/17/2024	-	1123HSHS	12/21/2023	VR 01011724-051	A#910085448693	31.01	.00	
Duke Energy	01/17/2024	-	1123RCPK	12/15/2023	VR 01011724-046	A#930000012968	813.88	.00	
Duke Energy	01/17/2024	-	1223EXT	12/22/2023	VR 01011724-022	A#930000014564	765.81	.00	
Duke Energy	01/17/2024	-	1223SWBR	12/21/2023	VR 22011724-115	A#930000014879/0730	36.80	.00	
Duke Energy	01/17/2024	-	1223SWLT	12/21/2023	VR 22011724-117	A#930000014879/4992	63.16	.00	
Duke Energy	01/17/2024	-	1223SWMY	12/21/2023	VR 22011724-111	A#930000014879/6394	111.48	.00	
Duke Energy	01/17/2024	-	1223SWNM	12/21/2023	VR 22011724-114	A#930000014879/2144	78.17	.00	
Duke Energy	01/17/2024	-	1223SWNR	12/21/2023	VR 22011724-116	A#930000014879/2056	99.99	.00	
Duke Energy	01/17/2024	-	1223SWTN	12/21/2023	VR 22011724-118	A#930000014879/1171	30.79	.00	
Duke Energy	01/17/2024	-	1223SWWH	12/21/2023	VR 22011724-112	A#930000014879/6493	121.74	.00	
Duke Energy	01/17/2024	-	1223SWY2	12/21/2023	VR 22011724-113	A#930000014879/7139	174.78	.00	
Duke Energy	01/17/2024	-	1223WSR	01/02/2024	VR 01011724-047	A#910085450043	54.88	.00	
CHECK TO VENDOR==>VENDOR DUKE Duke Energy							TOTALS	2572.75	.00
ECB PUBLISHING INC	01/17/2024	-	28253	12/01/2023	VR 22011724-099	WASTE TIRE AMNESTY AD	160.00	.00	
ECB PUBLISHING INC	01/17/2024	-	28317	12/08/2023	VR 22011724-100	WASTE TIRE AMNESTY AD	160.00	.00	
CHECK TO VENDOR==>VENDOR ECBPUB ECB PUBLISHING INC							TOTALS	320.00	.00
Elevator Telephone Svc.	01/17/2024	-	101223	01/01/2024	VR 01011724-072	FY24Q2 1-3/24 PHONE MAINT	101.77	.00	
CHECK TO VENDOR==>VENDOR ELEVTELE Elevator Telephone Svc.							TOTALS	101.77	.00

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ELI ROBERTS & SONS	01/17/2024	-	73114	12/31/2023	VR 22011724-102	FUEL IA-1	51.62	.00
CHECK TO VENDOR==>VENDOR ELIROB ELI ROBERTS & SONS TOTALS							51.62	.00
EMS Management &	01/17/2024	-	MS002080	12/31/2023	VR 28011724-139	MONTHLY BILLING SERVICES	4730.11	.00
CHECK TO VENDOR==>VENDOR EMSMC EMS Management & TOTALS							4730.11	.00
Ricardo Fade11	01/17/2024	-	240101JB	12/29/2023	VR 01011724-058	1/24 JANITORIAL SAO	948.00	.00
Ricardo Fade11	01/17/2024	-	240101JB	12/29/2023	VR 01011724-059	1/24 JANITORIAL PUB DEFND	545.00	.00
Ricardo Fade11	01/17/2024	-	240101JB	12/29/2023	VR 01011724-060	1/24 JANITORIAL COURTHOUS	1195.00	.00
Ricardo Fade11	01/17/2024	-	240101JB	12/29/2023	VR 01011724-061	1/24 JANITORIAL PROP APPR	913.00	.00
Ricardo Fade11	01/17/2024	-	240101JB	12/29/2023	VR 01011724-062	1/24 JANITORIAL TAX COLL	752.00	.00
Ricardo Fade11	01/17/2024	-	240101JB	12/29/2023	VR 01011724-063	1/24 JANITORIAL PROB OFFC	93.33	.00
Ricardo Fade11	01/17/2024	-	240101JB	12/29/2023	VR 01011724-064	1/24 JANITORIAL ANNEX	563.30	.00
Ricardo Fade11	01/17/2024	-	240101JB	12/29/2023	VR 01011724-065	1/24 JANITORIAL PUB REST	193.50	.00
Ricardo Fade11	01/17/2024	-	240101JB	12/29/2023	VR 01011724-066	1/24 JANITOR HEALTH DEPT	1725.00	.00
Ricardo Fade11	01/17/2024	-	240101JB	12/29/2023	VR 01011724-067	1/24 JANITORIAL PLANNING	200.00	.00
Ricardo Fade11	01/17/2024	-	240101JB	12/29/2023	VR 01011724-068	1/24 JANITORIAL BUILDING	200.00	.00
Ricardo Fade11	01/17/2024	-	240101JB	12/29/2023	VR 01011724-069	1/24 JANITORIAL LIBRARY	1300.00	.00
Ricardo Fade11	01/17/2024	-	240101JB	12/29/2023	VR 01011724-070	1/24 JANITOR DOORS/BENCH	125.00	.00
CHECK TO VENDOR==>VENDOR FADELLRI Ricardo Fade11 TOTALS							8753.13	.00
GREAT AMERICA FINANCIAL	01/17/2024	-	35539006	12/29/2023	VR 01011724-034	A#0091868367000	172.00	.00
GREAT AMERICA FINANCIAL	01/17/2024	-	35581171	12/25/2023	VR 01011724-033	A#0071868373000	172.00	.00
CHECK TO VENDOR==>VENDOR GAFS GREAT AMERICA FINANCIAL TOTALS							344.00	.00
GCLMONTICELLO	01/17/2024	-	149313	12/21/2023	VR 22011724-105	LOCKS FOR TYSON MONITOR	179.88	.00
GCLMONTICELLO	01/17/2024	-	149596	12/29/2023	VR 19011724-094	CHAINSAW FUEL/OIL	38.97	.00
GCLMONTICELLO	01/17/2024	-	149850	01/05/2024	VR 01011724-071	9 KEYS CUT & 1 KEY CAP	15.50	.00
CHECK TO VENDOR==>VENDOR GCLMONTI GCLMONTICELLO TOTALS							234.35	.00
Hancock Whitney Bank	01/17/2024	-	41358	12/18/2023	VR 18011724-090	AGENCY FEE 2018 GTR BOND	750.00	.00
CHECK TO VENDOR==>VENDOR HANCOCK Hancock Whitney Bank TOTALS							750.00	.00
Jefferson Community Wate	01/17/2024	-	12230500	12/28/2023	VR 22011724-106	A#0320500 WACISSA	43.63	.00
Jefferson Community Wate	01/17/2024	-	12231200	12/28/2023	VR 19011724-093	A#0311200 WVFD	38.79	.00
Jefferson Community Wate	01/17/2024	-	12231800	12/28/2023	VR 01011724-085	A#0201800 HALL PARK	38.50	.00
Jefferson Community Wate	01/17/2024	-	12232000	12/28/2023	VR 01011724-079	A#02120000 9941 S SALT RD	38.50	.00
Jefferson Community Wate	01/17/2024	-	12233700	12/28/2023	VR 19011724-092	A#0403700 LVFD	38.50	.00
Jefferson Community Wate	01/17/2024	-	12234100	12/28/2023	VR 22011724-108	A#0424100 NASH	38.50	.00
Jefferson Community Wate	01/17/2024	-	12235600	12/28/2023	VR 22011724-107	A#0415600 LLOYD	38.50	.00

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CHECK TO VENDOR==>VENDOR JEFFCOMM Jefferson Community Water							TOTALS	274.92	.00
Jefferson Co. Tax Coll.	01/17/2024	-	725789	12/14/2023	VR 01011724-007	DUPL TITLE 2000 CHEVY	85.25	.00	
Jefferson Co. Tax Coll.	01/17/2024	-	725790	12/14/2023	VR 01011724-008	DUPL TITLE 2005 FORD	85.25	.00	
CHECK TO VENDOR==>VENDOR JEFFCOTX Jefferson Co. Tax Coll.							TOTALS	170.50	.00
ANDREW JOHNSON	01/17/2024	-	0124CDIT	01/09/2024	VR 14011724-087	1/24 HOCBIT PER DIEM	179.00	.00	
CHECK TO VENDOR==>VENDOR JOHNSONA ANDREW JOHNSON							TOTALS	179.00	.00
Jones Welding & Industri	01/17/2024	-	00675062	12/31/2023	VR 28011724-137	CYLINDER RENTAL	562.66	.00	
Jones Welding & Industri	01/17/2024	-	1223FEES	12/31/2023	VR 28011724-138	12/23 FINANCE CHARGES	13.94	.00	
CHECK TO VENDOR==>VENDOR JONESWEL Jones Welding & Industria							TOTALS	576.60	.00
Keaton Tire Repair	01/17/2024	-	116565	12/29/2023	VR 22011724-127	TIRE REPAIRED R2	225.00	.00	
Keaton Tire Repair	01/17/2024	-	136580	12/22/2023	VR 22011724-125	TIRE REPLACED R15	250.00	.00	
Keaton Tire Repair	01/17/2024	-	136582	12/26/2023	VR 22011724-126	TIRE REPLACED FL2	250.00	.00	
CHECK TO VENDOR==>VENDOR KEATONTI Keaton Tire Repair							TOTALS	725.00	.00
MunicipalEmergencyServic	01/17/2024	-	1982053	12/22/2023	VR 19011724-096	SCBA REPAIR	507.30	.00	
MunicipalEmergencyServic	01/17/2024	-	1983817	12/28/2023	VR 19011724-097	SCBA TEST/REPAIR	351.33	.00	
MunicipalEmergencyServic	01/17/2024	-	1986383	01/03/2024	VR 19011724-095	SCBA TESTING	1963.98	.00	
CHECK TO VENDOR==>VENDOR MES MunicipalEmergencyService							TOTALS	2822.61	.00
Mobile Communications	01/17/2024	-	70044121	01/01/2024	VR 22011724-104	C#9500 FLEET GPS	314.25	.00	
CHECK TO VENDOR==>VENDOR MOBILECO Mobile Communications							TOTALS	314.25	.00
Mowrey Elevator Co. of F	01/17/2024	-	887711	01/01/2024	VR 01011724-073	1/24 ELEVATOR MAINTENANCE	217.70	.00	
CHECK TO VENDOR==>VENDOR MOWREYEL Mowrey Elevator Co. of FL							TOTALS	217.70	.00
Nabors Giblin & Nickerso	01/17/2024	-	12232068	01/09/2024	VR 01011724-003	12/23 COUNTY ATTORNEY FEE	12073.63	.00	
Nabors Giblin & Nickerso	01/17/2024	-	12232086	01/09/2024	VR 01011724-004	12/23 SURPLUS PROP SALES	1280.00	.00	
Nabors Giblin & Nickerso	01/17/2024	-	12233057	12/21/2023	VR 01011724-002	12/23 HOMESTEAD BARN	554.08	.00	
Nabors Giblin & Nickerso	01/17/2024	-	12233101	01/09/2024	VR 01011724-005	12/23 TOURIST DEV COUNCIL	2348.94	.00	
Nabors Giblin & Nickerso	01/17/2024	-	12233126	01/09/2024	VR 01011724-006	12/23 CODE ENFORCEMENT	691.00	.00	
CHECK TO VENDOR==>VENDOR NABORSGL Nabors Giblin & Nickerson							TOTALS	16947.65	.00
Jefferson Co. Road Dept.	01/17/2024	-	1223EMS	01/03/2024	VR 28011724-133	12/23 FLEET FUEL	3487.50	.00	
Jefferson Co. Road Dept.	01/17/2024	-	1223FIRE	01/03/2024	VR 19011724-134	12/23 FLEET FUEL	467.87	.00	

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Jefferson Co. Road Dept.	01/17/2024	-	1223JCEO	01/03/2024	VR 01011724-080	12/23 FLEET FUEL	159.96	.00
Jefferson Co. Road Dept.	01/17/2024	-	1223JCSW	01/03/2024	VR 22011724-103	12/23 FLEET FUEL	6791.67	.00
CHECK TO VENDOR==>VENDOR RDDEPT Jefferson Co. Road Dept. TOTALS							10907.00	.00
Redwire	01/17/2024	-	514243	12/25/2023	VR 01011724-076 C#W1M0485	FY24Q2 CCTV MNT	703.02	.00
Redwire	01/17/2024	-	514258	12/25/2023	VR 01011724-086 C#W1M1603	1/24 CCTV/MAINT	95.72	.00
CHECK TO VENDOR==>VENDOR REDWIRE Redwire TOTALS							798.74	.00
Register's Mini Storage	01/17/2024	-	01012024	01/01/2024	VR 01011724-075	1/24 RENT UNITS#B17,21-22	225.00	.00
CHECK TO VENDOR==>VENDOR REGISTMI Register's Mini Storage TOTALS							225.00	.00
Keith Roddenberry	01/17/2024	-	078187	01/05/2024	VR 01011724-078	LAWN SERVICE	50.00	.00
CHECK TO VENDOR==>VENDOR RODDENBE Keith Roddenberry TOTALS							50.00	.00
Royal Mini Storage, Inc.	01/17/2024	-	01012024	01/01/2024	VR 01011724-074	1/24 RENT UNIT#47	110.00	.00
CHECK TO VENDOR==>VENDOR ROYALMIN Royal Mini Storage, Inc. TOTALS							110.00	.00
SGA SPAY & NEUTER CLINIC	01/17/2024	-	2132564	12/30/2023	VR 01011724-084	CAT SPAY	5.00	.00
CHECK TO VENDOR==>VENDOR SGASPAY SGA SPAY & NEUTER CLINIC TOTALS							5.00	.00
Sonitrol of Tallahassee	01/17/2024	-	513306	12/25/2023	VR 01011724-077 C#R1M603291	SAO ACCESS	104.00	.00
CHECK TO VENDOR==>VENDOR SONITROL Sonitrol of Tallahassee TOTALS							104.00	.00
SOUTHEASTERN CONSULTING	01/17/2024	-	10313	12/31/2023	VR 01011724-083	SOLAR FARM REVIEW	3555.00	.00
CHECK TO VENDOR==>VENDOR SOUTHEAS SOUTHEASTERN CONSULTING TOTALS							3555.00	.00
TFR ENTERPRISES INC	01/17/2024	-	1823	11/30/2023	VR 18011724-091	DEBRIS REMOVAL 11/2023	137083.84	.00
CHECK TO VENDOR==>VENDOR TFRENTER TFR ENTERPRISES INC TOTALS							137083.84	.00
Toshiba Financial Servic	01/17/2024	-	35512452	12/15/2023	VR 19011724-131 A#0151483084000		110.00	.00
Toshiba Financial Servic	01/17/2024	-	35512452	12/15/2023	VR 28011724-132 A#0151483084000		110.00	.00
CHECK TO VENDOR==>VENDOR TOSHIBA4 Toshiba Financial Service TOTALS							220.00	.00
TRI-COUNTY ELECTRIC COOP	01/17/2024	-	12239005	12/21/2023	VR 22011724-119 A#72001059005	PINCKNEY	75.31	.00
TRI-COUNTY ELECTRIC COOP	01/17/2024	-	12239008	12/21/2023	VR 22011724-120 A#72001059008	AUCILLA	59.03	.00
TRI-COUNTY ELECTRIC COOP	01/17/2024	-	12239009	12/21/2023	VR 22011724-121 A#72001059009	WACISSA	129.53	.00
TRI-COUNTY ELECTRIC COOP	01/17/2024	-	12239010	12/21/2023	VR 22011724-122 A#720010590010	FULFORD	101.20	.00
TRI-COUNTY ELECTRIC COOP	01/17/2024	-	12239011	12/21/2023	VR 22011724-123 A#720010590011	LLOYD	197.22	.00
TRI-COUNTY ELECTRIC COOP	01/17/2024	-	12239013	12/21/2023	VR 22011724-124 A#720010590013	AUCILLA 2	51.50	.00

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JEFFERSON COUNTY BOARD OF COUNTY COMMISSIONERS
LIST OF VOUCHERS TO BE PAID - CASH CODE ORDER

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VENDOR NAME	DUE DATE	PURCHASE ORDER NUMBER	INVOICE NUMBER	DUE DATE	TY VOUCHER PE NUMBER	TRANSACTION DESCRIPTION	TRANS AMOUNT	DISC/WITH AMOUNT	
CHECK TO VENDOR==>VENDOR TRICOUNT TRI-COUNTY ELECTRIC COOPE							TOTALS	613.79	.00
UniFirst Corporation	01/17/2024	-	50040517	12/28/2023	VR 22011724-101	C#1237569 UNIFORM RENTAL	131.30	.00	
UniFirst Corporation	01/17/2024	-	50040520	12/28/2023	VR 01011724-056	C#1311916 BATHROOM & MATS	317.90	.00	
UniFirst Corporation	01/17/2024	-	50040871	01/04/2024	VR 01011724-057	C#1311916 BATHROOM & MATS	182.36	.00	
CHECK TO VENDOR==>VENDOR UNIFIRST UniFirst Corporation							TOTALS	631.56	.00
Verizon Wireless	01/17/2024	-	51416139	12/10/2023	VR 23011724-129	A#52347594300002 E911	40.39	.00	
Verizon Wireless	01/17/2024	-	52541931	12/23/2023	VR 01011724-140	A#74249991100003 SAO	278.63	.00	
Verizon Wireless	01/17/2024	-	52558360	12/23/2023	VR 01011724-035	A#84254352900001	65.74	.00	
Verizon Wireless	01/17/2024	-	52558360	12/23/2023	VR 01011724-036	A#84254352900001	1.35	.00	
Verizon Wireless	01/17/2024	-	52558360	12/23/2023	VR 01011724-037	A#84254352900001	26.29	.00	
Verizon Wireless	01/17/2024	-	52558360	12/23/2023	VR 01011724-038	A#84254352900001	5.67	.00	
Verizon Wireless	01/17/2024	-	52558360	12/23/2023	VR 19011724-040	A#84254352900001	164.34	.00	
Verizon Wireless	01/17/2024	-	52558360	12/23/2023	VR 22011724-039	A#84254352900001	111.24	.00	
Verizon Wireless	01/17/2024	-	52558360	12/23/2023	VR 28011724-041	A#84254352900001	164.34	.00	
CHECK TO VENDOR==>VENDOR VERIZONW Verizon Wireless							TOTALS	857.99	.00
CASH ACCOUNT # 011010000							TOTALS	271122.52	.00
BANK ACCOUNT # 0101001611							TOTALS	271122.52	.00

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JEFFERSON COUNTY BOARD OF COUNTY COMMISSIONERS
LIST OF VOUCHERS TO BE PAID - CASH CODE ORDER

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VENDOR NAME	DUE DATE	PURCHASE ORDER NUMBER	INVOICE NUMBER	DUE DATE	TY VOUCHER PE NUMBER	TRANSACTION DESCRIPTION	TRANS AMOUNT	DISC/WITH AMOUNT
CASH CODE-08008		G/L CASH ACCOUNT-111010000		CASH-CHECKING-CO TRANS				
Big Bend Tire	01/17/2024	-	16069573	12/05/2023	VR 11011724-021	NEW TIRES #107	1859.53	.00
CHECK TO VENDOR==>VENDOR BIGBENTI Big Bend Tire							TOTALS	1859.53 .00
CenturyLink	01/17/2024	-	1223RDDP	12/16/2023	VR 11011724-007	A#312168304	507.56	.00
CHECK TO VENDOR==>VENDOR CENTLINK CenturyLink							TOTALS	507.56 .00
Cintas	01/17/2024	-	78879371	01/03/2024	VR 11011724-022	P#19616374 UNIFORM RENTAL	35.00	.00
CHECK TO VENDOR==>VENDOR CINTAS Cintas							TOTALS	35.00 .00
City of Monticello	01/17/2024	-	1123B112	12/21/2023	VR 11011724-009	A#00050112 ROAD DEPT	58.33	.00
City of Monticello	01/17/2024	-	1123B479	12/21/2023	VR 11011724-008	A#00050479 HYDRANT	15.08	.00
CHECK TO VENDOR==>VENDOR CITYMONT City of Monticello							TOTALS	73.41 .00
Conrad Yelvington Distri	01/17/2024	-	2045139	12/20/2023	VR 11011724-014	#4 ROCK	3154.92	.00
CHECK TO VENDOR==>VENDOR CONRADYE Conrad Yelvington Distrib							TOTALS	3154.92 .00
Crystal Springs	01/17/2024	-	66122523	12/25/2023	VR 11011724-015	A#671493115070266 WATER	42.48	.00
CHECK TO VENDOR==>VENDOR CRYSTALS Crystal Springs							TOTALS	42.48 .00
Duke Energy	01/17/2024	-	1123CAPP	12/19/2023	VR 11011724-006	A#910085448247	457.50	.00
CHECK TO VENDOR==>VENDOR DUKE Duke Energy							TOTALS	457.50 .00
ELI ROBERTS & SONS	01/17/2024	-	446691	12/21/2023	VR 11011724-005	UNLEADED	7714.40	.00
ELI ROBERTS & SONS	01/17/2024	-	446692	12/21/2023	VR 11011724-004	DIESEL	16161.22	.00
CHECK TO VENDOR==>VENDOR ELIROB ELI ROBERTS & SONS							TOTALS	23875.62 .00
First Call Truck Parts	01/17/2024	-	140100	12/29/2023	VR 11011724-019	DEF	656.75	.00
CHECK TO VENDOR==>VENDOR FIRSTCAL First Call Truck Parts							TOTALS	656.75 .00
John Deere Credit*	01/17/2024	-	2848047	11/16/2023	VR 11011724-030	A#0300076610000 #112 GRDR	62234.27	.00
CHECK TO VENDOR==>VENDOR JOHNDEEC John Deere Credit*							TOTALS	62234.27 .00
Jones Welding & Industri	01/17/2024	-	00675063	12/31/2023	VR 11011724-020	MONTHLY RENTAL	110.67	.00

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VENDOR NAME	DUE DATE	PURCHASE ORDER NUMBER	INVOICE NUMBER	DUE DATE	TY VOUCHER PE NUMBER	TRANSACTION DESCRIPTION	TRANS AMOUNT	DISC/WITH AMOUNT
CHECK TO VENDOR==>VENDOR JONESWEL Jones Welding & Industria TOTALS							110.67	.00
Martin Marietta Material	01/17/2024	-	41389118	12/27/2023	VR 11011724-017	SURGE	2203.92	.00
Martin Marietta Material	01/17/2024	-	41398608	12/28/2023	VR 11011724-018	SURGE	3843.72	.00
CHECK TO VENDOR==>VENDOR MARTINMA Martin Marietta Materials TOTALS							6047.64	.00
Mobile Communications	01/17/2024	-	70044135	01/01/2024	VR 11011724-024	C#9501 FLEET GPS TRACKER	523.75	.00
CHECK TO VENDOR==>VENDOR MOBILECO Mobile Communications TOTALS							523.75	.00
Monticello Carquest Inc.	01/17/2024	-	38293868	12/20/2023	VR 11011724-027	SPARK PLUG 63 PM3	142.03	.00
Monticello Carquest Inc.	01/17/2024	-	38293868	12/20/2023	VR 11011724-028	HEADLIGHTS #106	29.44	.00
Monticello Carquest Inc.	01/17/2024	-	38294146	12/28/2023	VR 11011724-025	HEADLIGHTS #106	28.98	.00
Monticello Carquest Inc.	01/17/2024	-	38294424	01/03/2024	VR 11011724-026	HEADLIGHTS/HANDLE#58 & 11	136.30	.00
CHECK TO VENDOR==>VENDOR MONTCARQ Monticello Carquest Inc. TOTALS							336.75	.00
Right Way Welding & Fabr	01/17/2024	-	3217	12/26/2023	VR 11011724-016	REPAIR #59	2407.90	.00
CHECK TO VENDOR==>VENDOR RIGHTWEL Right Way Welding & Fabri TOTALS							2407.90	.00
SITE TRUCK SERVICES LLC	01/17/2024	-	2105	12/20/2023	VR 11011724-003	REPAIR #105	816.71	.00
SITE TRUCK SERVICES LLC	01/17/2024	-	2109	12/27/2023	VR 11011724-001	REPAIR #11	4074.76	.00
SITE TRUCK SERVICES LLC	01/17/2024	-	2110	12/28/2023	VR 11011724-002	REPAIR #109	280.00	.00
CHECK TO VENDOR==>VENDOR SITETRUC SITE TRUCK SERVICES LLC TOTALS							5171.47	.00
TRACTOR SUPPLY COMPANY	01/17/2024	-	608940	12/12/2023	VR 11011724-023	HEADLAMP/BATTERIES/TREE	195.93	.00
CHECK TO VENDOR==>VENDOR TRACTORS TRACTOR SUPPLY COMPANY TOTALS							195.93	.00
TRI-COUNTY ELECTRIC COOP	01/17/2024	-	12239001	12/21/2023	VR 11011724-010	A#72001059001 N SALT RD	30.77	.00
TRI-COUNTY ELECTRIC COOP	01/17/2024	-	12239006	12/28/2023	VR 11011724-012	A#72001059006 EL DESTINO	30.77	.00
TRI-COUNTY ELECTRIC COOP	01/17/2024	-	12239012	12/21/2023	VR 11011724-011	A#72001059012 HWY 90/SALT	30.77	.00
TRI-COUNTY ELECTRIC COOP	01/17/2024	-	12239014	12/28/2023	VR 11011724-013	A#72001059014 GAMBLE/CAPP	485.02	.00
CHECK TO VENDOR==>VENDOR TRICOUNT TRI-COUNTY ELECTRIC COOPE TOTALS							577.33	.00
Verizon Wireless	01/17/2024	-	52558360	12/23/2023	VR 11011724-029	A#84254352900001 ROAD	8.85	.00

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VENDOR NAME	DUE DATE	PURCHASE ORDER NUMBER	INVOICE NUMBER	DUE DATE	TY VOUCHER PE NUMBER	TRANSACTION DESCRIPTION	TRANS AMOUNT	DISC/WITH AMOUNT
						CHECK TO VENDOR==>VENDOR VERIZONW Verizon Wireless	TOTALS 8.85	.00
						CASH ACCOUNT # 111010000	TOTALS 108277.33	.00
						BANK ACCOUNT # 0101006511	TOTALS 108277.33 ✓	.00
						FINAL REPORT TOTALS	379399.85 ✓	.00

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JEFFERSON COUNTY BOARD OF COUNTY COMMISSIONERS
LIST OF VOUCHERS TO BE PAID - CASH CODE ORDER

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SUMMARY PAGE INFORMATION

ERRORS DETECTED: 0

SELECT CRITERIA: DUE DATE 01/17/2024 TO 01/17/2024
VENDOR
VOUCHER 001 TO 99999
CASH CODE 01001 08008

INCLUDE DORMANT CREDIT MEMOS?...: Y

END OF REPORT

WORK AUTHORIZATION NO. _____
Continuing Professional Services Agreement
by and between
Jefferson County and _____

PROJECT NAME: CR 259 over SCL Bridge #540062 FDOT FPID: 449303-1-54-01

A. SUMMARY OF SERVICES TO BE RENDERED: Perform Construction Engineering Inspection services for the said project. Included are: Daily Work Logs, Weekly Summary to the County and FDOT, Preconstruction Meeting, and Project Closeout Procedures. No design services or additional meetings are included in this scope.

B. PROJECT COST: \$37,190 based on the previously sent and approved Fee Estimate.

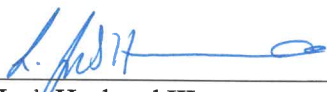
C. PROJECT SCHEDULE:

Pre-Construction Meeting (5%) - complete 21 days from CEI notice to proceed
Perform Daily Inspections (90%) - complete 111 days from CEI notice to proceed
Project Closeout Procedures (5%) - complete 141 days from CEI notice to proceed

D. NOTICE/PROJECT MANAGER OF CONSULTANT

L. Jack Husband III or Hunter B. Baumgardner
120 Hwy 71
Wewahitchka, Florida 32465
850-639-3860

IN WITNESS WHEREOF, the parties hereto have set their hands and official seals the day and year below last written.



L. Jack Husband III
Southeastern Consulting Engineers, Inc.

JT Surles, Chairman
Jefferson County
Board of County Commissioners

DATE: December 8, 2023

DATE: _____

DRAFT TLH FOREIGN TRADE ZONE LETTER OF SUPPORT TEMPLATE (Counties)

[Date]

Ms. Elizabeth Whiteman
Acting Executive Secretary
U.S. Foreign-Trade Zones Board
U.S. Department of Commerce
1401 Constitution Ave., NW, Room 21013
Washington, DC 20230

Dear Ms. Whiteman,

On behalf of [organization], I would like to offer our full support for the establishment of a new Foreign-Trade Zone (FTZ) project under the Alternative Site Framework (ASF) Application being submitted by the Tallahassee International Airport (TLH), the proposed Grantee. This Application will have a positive impact on the economy of not only Leon County, but also the surrounding northwest and north central Florida regions, including [_____] County. We respectfully request that [_____] County be included in the proposed regional Service Area established by the Tallahassee International Airport Zone project.

The establishment of a new Zone under the ASF will help the region increase international commerce, create new job opportunities, encourage business expansion, and facilitate growth in the region's freight logistics capacity.

The [organization] strongly endorses this Application for an FTZ and requests notification by the Tallahassee International Airport once approved so that we may inform our businesses, elected representatives, and other prospective users. Thank you for your consideration of their Application.

Respectfully,



2023 – 2024

BOARD OF COUNTY COMMISSIONERS

JEFFERSON COUNTY, FLORIDA

County Manager's Quarter Budget – Actuals Update

As of 12/31/2023

Chris Tuten	Gene Hall	J T Surles	Austin Hosford	Ben White
District 1	District 2	District 3- Chair	District 4-Vice Chair	District 5

Revenues, Expenditures, & Resevers by Major Funds

as of 12/31/23

Revenues (inc. Interfund Transfers)

Department	Approved Budget FY 23-24	Actuals YTD 23-24	% of Budget
General	\$ 15,233,846	\$ 4,991,751	32.77%
County Transportation	\$ 6,432,113	\$ 243,130	3.78%
Capital Projects	\$ 1,600,000	\$ 127,181	7.95%
Debt Services	\$ 979,265	\$ 437,033	44.63%
Grants	\$ 1,920,771	\$ 26,100	1.36%
Fine & Forfeiture	\$ 6,627,786	\$ 2,424,147	36.58%
911	\$ 571,975	\$ 180,940	31.63%
Fire	\$ 1,407,317	\$ 804,759	57.18%
Solid Waste	\$ 2,208,746	\$ 1,054,685	47.75%
Jefferson Literacy Alliance	\$ 145,000	\$ 145,000	100.00%
County Road Bond	\$ 946,174	\$ 317,600	33.57%
Emergency Medical Services	\$ 1,712,562	\$ 356,991	20.85%
Tourist Development	\$ 96,415	\$ 22,849	23.70%
Sheriff - Special Revenue *	\$ 323,500	\$ 323,500	100.00%
Court *	\$ 539,881	\$ 539,881	100.00%
Record Modernization *	\$ 36,000	\$ 36,000	100.00%
Total Expenditures	\$ 40,781,351	\$ 12,031,547	29.50%

Expenditures

Department	Approved Budget FY 23-24	Actuals YTD 23-24	% of Budget
General	\$ 14,590,138	\$ 4,728,790	32.41%
County Transportation	\$ 6,432,113	\$ 220,078	3.42%
Capital Projects	\$ 1,600,000	\$ 127,181	7.95%
Debt Services	\$ 979,265	\$ 664,633	67.87%
Grants	\$ 1,920,771	\$ 26,100	1.36%
Fine & Forfeiture	\$ 6,627,786	\$ 2,424,147	36.58%
911	\$ 571,975	\$ 180,940	31.63%
Fire	\$ 1,407,317	\$ 278,595	19.80%
Solid Waste	\$ 2,208,746	\$ 413,588	18.73%
Jefferson Literacy Alliance	\$ 145,000	\$ 44,183	30.47%
County Road Bond	\$ 946,174	\$ 317,600	33.57%
Emergency Medical Services	\$ 1,712,562	\$ 356,991	20.85%
Tourist Development	\$ 96,415	\$ 7,173	7.44%
Sheriff - Special Revenue *	\$ 323,500	\$ 323,500	100.00%
Court *	\$ 539,881	\$ 539,881	100.00%
Record Modernization *	\$ 36,000	\$ 36,000	100.00%
Total Expenditures	\$ 40,137,643	\$ 10,689,379	26.63%

Contingencies, Unspent, Defecits

Department	Approved Budget FY 23-24	Actuals YTD 23-24	% of Budget
General	\$ 643,708	\$ 262,962	40.85%
County Transportation	\$ -	\$ 23,052	0.00%
Debt Services	\$ -	\$ (227,600)	0.00%
Fire	\$ -	\$ 526,164	0.00%
Solid Waste	\$ -	\$ 641,097	0.00%
Jefferson Literacy Alliance	\$ -	\$ 100,817	0.00%
Tourist Development	\$ -	\$ 15,676	0.00%
Total Expenditures	\$ 643,708	\$ 1,342,168	208.51%

Expenditures by Department

Department	Approved Budget FY 23-24	Actuals YTD 23-24	% of Budget
Road	\$ 2,186,323	\$ 220,078	10.07%
Solid Waste	\$ 2,208,746	\$ 413,588	18.73%
Building	\$ 294,755	\$ 57,230	19.42%
Extension	\$ 384,887	\$ 134,640	34.98%
Recreation	\$ 258,158	\$ 48,223	18.68%
Planning	\$ 235,755	\$ 24,998	10.60%
Mosquito Control	\$ 68,189	\$ 8,161	11.97%
Code-Animal Control	\$ 116,227	\$ 3,194	2.75%
County Manager	\$ 402,578	\$ 81,096	20.14%
EMS	\$ 1,712,562	\$ 356,991	20.85%
FIRE	\$ 1,407,317	\$ 278,595	19.80%
Library	\$ 702,314	\$ 130,267	18.55%
Total Expenditures	\$ 9,977,811	\$ 1,757,062	17.61%

YTD ACTUALS SUMMARY - ALL MAJOR FUNDS (as of 12/31/23)
JEFFERSON COUNTY - FISCAL YEAR 2023-2024

	General Fund*	Special Revenue Fund *	Transportation	Capital Project Fund	Debt Service	BOCC Total
CASH BALANCE BROUGHT FORWARD				25,125		25,125
ESTIMATED REVENUES:						
Taxes: Millage per \$1000**	3,746,833	-	-	-	-	3,746,833
Ad Valorem Taxes 7.9500 Mills						
Taxes (inc. Non-ad Valorem)	-	2,003,983	28,650	-	-	2,032,633
Sales & Use Taxes**	925,195	-	-	-	-	925,195
Charges for Services	5,965	425,847	26,324	-	-	458,136
Grants	118	324,454	-	-	-	324,572
Intergovernmental Revenue**	257,261	503,693	187,129	475	-	948,559
Licenses & Permits	50,462	-	-	-	-	50,462
Fines & Forfeitures	-	349,711	-	-	-	349,711
Interest Earned/Other	5,917	344,592	1,027	-	-	351,536
TOTAL REVENUES	4,991,751	3,952,279	243,130	475	-	9,187,636
OTHER FINANCING SOURCES						
Other Financing Sources						
Operating Transfers In	-	2,280,173	-	101,581	437,033	2,818,786
Transfers from Board of County Commissioners						-
Transfer from Constitutional Officers	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	2,280,173	-	101,581	437,033	2,818,786
ESTIMATED REVENUE AND FINANCING SOURCES AND CASH *	4,991,751	6,232,452	243,130	127,181	437,033	12,031,547
EXPENDITURES						
General Governmental	880,626	7,173	-	-	-	887,799
Public Safety	95,540	1,271,763	-	-	-	1,367,302
Physical Environment	153,051	404,729	-	-	-	557,780
Transportation	32,557	-	192,315	-	-	224,872
Debt Services	-	8,859	27,763	-	664,633	701,255
Human Services	8,532	-	-	-	-	8,532
Economic Environment	3,043	26,100	-	127,181	-	156,324
Court-Related Services		575,881	-	-	-	575,881
Culture and Recreation	178,490	44,183	-	-	-	222,673
Contingency/Reserves/Unspent	262,962	-	-	-	-	262,962
TOTAL EXPENDITURES	1,614,800	2,338,688	220,078	127,181	664,633	4,965,379
OTHER FINANCING USES						
Operating Transfers Out	2,620,619	317,600	-	-	-	2,938,219
Transfers to Constitutional Officers	756,332	2,292,410	-	-	-	3,048,742
Reserves						-
TOTAL OTHER FINANCING USES	3,376,951	2,610,010	-	-	-	5,986,962
TOTAL EXPENDITURES AND RESERVES*	4,991,751	4,948,698	220,078	127,181	664,633	10,952,341
Budget Surplus (Deficit)	-	1,283,754	23,052	-	(227,600)	1,079,206

YTD ACTUALS SUMMARY - SPECIAL REVENUES (as of 12/31/23)
JEFFERSON COUNTY - FISCAL YEAR 2023-2024

	12	14	18	19	22	26	27	28	29			RECORD	
	GRANTS	FINES & FORFEITURE	911	FIRE	SOLID WASTE	JEFF CO LIT	COUNTY RD BD	EMS	TOURIST TAX	SHERIFF*	COURT*	MODERNIZATION*	Totals
Estimated Revenues:													
Taxes	-	-	7,877	799,705	878,801	-	317,600	-	-	-	-	-	2,003,983
Charges for Services	-	-	5,014	154	80,020	-	-	340,659	-	-	-	-	425,847
Intergovernmental Revenue	-	-	6,994	-	-	-	-	-	22,849	218,500	255,350	-	503,693
Grants	-	85,704	-	-	93,750	145,000	-	-	-	-	-	-	324,454
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	29,180	-	-	-	-	-	-	-	-	284,531	36,000	349,711
Interest Earned/Misc	23	232,555	-	4,900	2,114	-	-	-	-	105,000	-	-	344,592
Total Revenues	23	347,439	19,885	804,759	1,054,685	145,000	317,600	340,659	22,849	323,500	539,881	36,000	3,952,279
Other Financing Sources													
Operating Transfers In	26,077	2,076,708	161,055	-	-	-	-	16,332	-	-	-	-	2,280,173
Total Revenue and Transfers	26,100	2,424,147	180,940	804,759	1,054,685	145,000	317,600	356,991	22,849	323,500	539,881	36,000	6,232,452
Expenditures													
General Government	-	-	-	-	-	-	-	-	7,173	-	-	-	7,173
Public Safety	-	300,729	11,948	278,595	-	-	-	356,991	-	323,500	-	-	1,271,763
Physical Environment	-	-	-	-	404,729	-	-	-	-	-	-	-	404,729
Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	8,859	-	-	-	-	-	-	-	8,859
Human Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic Environment	26,100	-	-	-	-	-	-	-	-	-	-	-	26,100
Court-Related	-	-	-	-	-	-	-	-	-	-	539,881	36,000	575,881
Culture and Recreation	-	-	-	-	-	44,183	-	-	-	-	-	-	44,183
Total Expenditures	26,100	300,729	11,948	278,595	413,588	44,183	-	356,991	7,173	323,500	539,881	36,000	2,338,688
Other Financing Uses													
Operating Transfers Out	-	-	-	-	-	-	317,600	-	-	-	-	-	317,600
Transfers to Constitutional Officers	-	2,123,418	168,992	-	-	-	-	-	-	-	-	-	2,292,410
Total Other Financing Uses	-	2,123,418	168,992	-	-	-	317,600	-	-	-	-	-	2,610,010
Total Expenditures Other	26,100	2,424,147	180,940	278,595	413,588	44,183	317,600	356,991	7,173	323,500	539,881	36,000	4,948,698
Budget Variance (Deficit)	-	-	-	526,164	641,097	100,817	-	-	15,676	-	-	-	1,283,754

*Estimate

BUDGET SUMMARY - DEBT SERVICES (as of 12/31/23)
COUNTY OF JEFFERSON COUNTY - FISCAL YEAR 2023-2024

	24	30	
	2012/22 ROAD BOND	2018 BOND	TOTAL
Estimated Revenues:			
Ad Valorem	-	-	-
Charges for Services	-	-	-
Intergovernmental Revenue	-	-	-
Licenses and Permits	-	-	-
Fines & Forfeitures	-	-	-
Interest Earned	-	-	-
Total Revenues	-	-	-
Other Financing Sources			
Operating Transfers In	341,975	95,058	437,033
Expenditures			
General Government	-	-	-
Public Safety	-	-	-
Physical Environment	-	-	-
Transportation	-	-	-
Debt Service	341,975	322,658	664,633
Human Services	-	-	-
Economic Environment	-	-	-
Culture and Recreation	-	-	-
Total Expenditures	341,975	322,658	664,633
Other Financing Uses			
Operating Transfers Out	-	-	-
Transfers to Constitutional Officers		-	-
Budget Surplus (Deficit)	-	(227,600)	-

General Fund

Revenues

Account Number	Account Description	Approved Budget FY 23-24	Actuals YTD 23- 24	% of Budget
01-311-000.00	Ad Valorem Revenue	\$ 7,847,759	\$ 3,746,833	47.74%
01-312-000.00	Loc Option Sales Tax-Rev	\$ 1,747,270	\$ 432,741	24.77%
01-312-100.00	Tourist Development Tax	\$ -	\$ -	0.00%
01-312-200.00	2021-Dirty Pecan	\$ 25,000	\$ -	0.00%
01-321-000.00	Home Occup & Business Lic	\$ 2,200	\$ -	0.00%
01-322-110.00	County Building Permits	\$ 216,005	\$ 26,482	12.26%
01-322-120.00	City Building Permits	\$ 78,500	\$ 9,694	12.35%
01-322-130.00	Driveway Permits	\$ 2,500	\$ 636	25.44%
01-322-140.00	911 Addresses	\$ 4,000	\$ 660	16.50%
01-324-210.00	Fire Rescue Impact Fee	\$ 7,000	\$ 961	13.73%
01-324-510.00	Medical Impact Fee	\$ 5,000	\$ 1,206	24.12%
01-329-000.00	Contractor Licenses	\$ 250	\$ -	0.00%
01-329-100.00	Dev Code Permits & Public	\$ 79,677	\$ 10,823	13.58%
01-332-300.00	Refuge Rev Sharing Act	\$ -	\$ -	0.00%
01-334-720.00	State Library Aid	\$ 300,000	\$ -	0.00%
01-335-120.00	State Revenue Sharing	\$ 582,283	\$ 150,210	25.80%
01-335-130.00	Insurance Agents Licenses	\$ 6,000	\$ 5,514	91.91%
01-335-140.00	Mobile Home Licenses	\$ 13,000	\$ 6,228	47.91%
01-335-150.00	Alcoholic Beverages	\$ 3,000	\$ 2,466	82.20%
01-335-160.00	Racing Tax	\$ 111,625	\$ -	0.00%
01-335-181.00	Local Gov Half-Cent Sales	\$ 1,943,212	\$ 492,454	25.34%
01-335-190.00	Fiscally Const	\$ 372,665	\$ 82,884	22.24%
01-335-190.01	Amendment 1 Offset	\$ 950,000	\$ -	0.00%
01-335-190.04	Amendment 4 Offset	\$ 318,250	\$ -	0.00%
01-336-000.00	Statement Payment in Lieu Tax	\$ 7,000	\$ -	0.00%
01-341-100.00	Record Indexing	\$ 21,000	\$ 3,838	18.28%
01-341-510.00	Tax Collector Fees	\$ 450,000	\$ -	0.00%
01-341-550.00	Supervisor/Election Fees	\$ 1,000	\$ 174	17.40%
01-343-450.01	Mosquito Control Grant	\$ 35,000	\$ 118	0.34%
01-344-900.07	Scrap-Small Co Rd Ast Prg	\$ -	\$ -	0.00%
01-344-900.08	SCOP-Small Co Outreach PR	\$ -	\$ -	0.00%
01-346-400.00	Animal Control Fees	\$ 13,000	\$ 1,953	15.02%
01-347-200.00	Recreation/Regist Fees	\$ 12,000	\$ -	0.00%
01-361-000.00	Interest	\$ 5,000	\$ 87	1.74%
01-362-000.02	Rent Income/Industri Park	\$ 15,000	\$ 2,433	16.22%
01-362-000.05	Rent Income/POP's Sanitation	\$ 10,000	\$ 3,129	31.29%
01-362-000.06	Jeffco Homeschool Assoc	\$ 500	\$ -	0.00%
01-362-500.00	Valley View Non Ad Valor	\$ 14,150	\$ 9,959	70.38%
01-369-900.00	Miscellaneous Revenue	\$ 35,000	\$ 18	0.05%
Total General Fund Revenue		\$ 15,233,846	\$ 4,991,751	32.77%

Expenditures

Account Number	Account Description	Approved Budget FY 23-24	Actuals YTD 23- 24	% of Budget
01-1947-525.310	Engineering Services	\$ -	\$ -	0.00%
01-1947-525.341	Construction Services	\$ -	\$ -	0.00%
	SECU 1947	\$ -	\$ -	0.00%
01-1948-528.310	Engineering Services	\$ -	\$ 32,557	0.00%
01-1948-528.341	Construction Services	\$ -	\$ -	0.00%
	SECU 1948	\$ -	\$ 32,557	0.00%
01-1949-525.341	Construction Services	\$ -	\$ -	0.00%
	SECU 1949	\$ -	\$ -	0.00%
01-1950-525.310	Project Manager/Admin	\$ -	\$ -	0.00%
	Construction Services	\$ -	\$ -	0.00%
01-2101.511.110	Board of Co Comm. - Salary	\$ 170,080	\$ 36,851	21.67%
01-2101.511.210	FICA	\$ 13,011	\$ 2,509	19.28%
01-2101.511.220	Retirement	\$ 99,803	\$ 21,623	21.67%
01-2101.511.230	Employee Health Ins	\$ 75,652	\$ 16,725	22.11%
01-2101.511.240	Workers Compensation Ins	\$ 240	\$ 109	45.42%
01-2101.511.400	Travel	\$ 8,000	\$ -	0.00%
01-2101.511.650	Debt Service-Interest	\$ -	\$ -	0.00%
01-2101.511.700	Debt Service-Principal	\$ -	\$ -	0.00%
	Total for BOCC	\$ 366,786	\$ 77,817	130.14%
01-2102-513.120	County Coord Salaries	\$ 262,503	\$ 52,037	19.82%
01-2102-513.210	FICA	\$ 20,081	\$ 3,500	17.43%
01-2102-513.220	Retirement	\$ 55,677	\$ 12,561	22.56%
01-2102-513.231	Employee Health Insurance	\$ 19,570	\$ 1,666	8.51%
01-2102-513.240	Workers Compensation Ins	\$ 6,405	\$ 2,735	42.70%

Account Number	Account Description	Approved Budget FY 23-24	Actuals YTD 23- 24	% of Budget
01-2102-513.400	Travel	\$ 3,000	\$ -	0.00%
01-2102-513.410	Communications	\$ 1,500	\$ 107	7.13%
01-2102-513.401	Janitorial Services	\$ 2,000	\$ -	0.00%
01-2102-513.462	Vehicle Maintenance	\$ 5,000	\$ -	0.00%
01-2102-513.461	Office Equipment Maint	\$ 1,000	\$ -	0.00%
01-2102-513.510	Office Supplies	\$ 642	\$ -	0.00%
01-2102-513.525	IT Expenditures	\$ 3,000	\$ -	0.00%
01-2102-513.521	Fuel	\$ 1,200	\$ -	0.00%
01-2102-513.491	Miscellaneous Expenditure	\$ 20,000	\$ 8,490	42.45%
01-2102-513.520	Operating Supplies	\$ 1,000	\$ -	0.00%
	Total for County Coordinator	\$ 402,578	\$ 81,096	20.14%
01-2103-514.120	County Attorney-Retainer	\$ 140,000	\$ 16,876	12.05%
01-2103-514.540	Co Attorney-Membership Dues	\$ -	\$ -	0.00%
	Total for Legal & Professional	\$ 140,000	\$ 16,876	12.05%
01-2104-513.230	Health Ins-Comm/Const	\$ 360,000	\$ 96,393	26.78%
01-2104-513.310	Professional Services	\$ 150,000	\$ 23,238	15.49%
01-2104-513.320	Audit Fees	\$ 100,000	\$ 18,246	18.25%
01-2104-513.420	Postage	\$ 6,000	\$ 1,100	18.33%
01-2104-513.450	Insurance - Prop/Auto/Liab	\$ 490,950	\$ 376,625	76.71%
01-2104-513.451	Workers Compensation Ins	\$ 98,285	\$ 39,778	40.47%
01-2104-513.490	Legal Advertising	\$ 5,000	\$ 1,084	21.68%
01-2104-513.491	Miscellaneous Expenditure	\$ 25,000	\$ 8,987	35.95%
01-2104-513.510	Office Supplies	\$ 2,500	\$ 2,678	107.12%
01-2104-513.525	IT Expenses	\$ 30,000	\$ 5,196	17.32%
01-2104-513.540	Membership Dues	\$ 9,000	\$ 2,214	24.60%
01-2104-513.541	Dues-APLA Red Pln Council	\$ 7,500	\$ 2,324	30.98%
01-2104-559.311	Boat Ramp Improvements	\$ 8,350	\$ -	0.00%
01-2104-559.312	Misc. Boat Ramp Improvements	\$ -	\$ -	0.00%
	SECU 2104	\$ 1,292,585	\$ 577,863	44.71%
01-2211-513.510	TRIM Notices	\$ 6,250	\$ -	0.00%
01-2211-513.930	Propert Appraiser	\$ 823,197	\$ 422,687	51.35%
	Total for Property Appraiser	\$ 829,447	\$ 422,687	50.96%
01-2320-513.930	Transfer to Clerk Fund 17	\$ 394,082	\$ 98,521	25.00%
	Total for Clerk of Courts	\$ 394,082	\$ 98,521	25.00%
01-2322-516.120	Circuit Employees/Co Exp	\$ 4,057	\$ -	0.00%
01-2322-516.312	Sheriffs Ser./Ch Support	\$ 3,000	\$ -	0.00%
01-2322-516.313	Circuit Fil Fees	\$ 15,000	\$ -	0.00%
01-2322-516.410	Communications	\$ 7,655	\$ 176	2.30%
01-2322-516.470	Trial Courts Marshall	\$ 2,148	\$ -	0.00%
01-2322-516.510	Office Supplies	\$ 1,200	\$ 556	46.33%
01-2322-516.640	Capital Outlay	\$ 8,000	\$ -	0.00%
	Total for Circuit Court	\$ 41,060	\$ 732	1.78%
01-2324-516.410	Communications	\$ 2,000	\$ 60	3.02%
01-2324-516.441	Equipment Leases	\$ 300	\$ 38	12.67%
01-2324-516.460	Equipment Maintenance	\$ 100	\$ -	0.00%
01-2324-516.510	Office Supplies	\$ 250	\$ 270	108.00%
01-2324-516.640	Equipment	\$ -	\$ -	0.00%
	Total for County Court	\$ 2,650	\$ 368	13.90%
01-2325-516.410	Communications	\$ 375	\$ -	0.00%
01-2325-516.689	JASC PRO RATA Share	\$ 3,492	\$ -	0.00%
	Shared Court Services 1	\$ 3,867	\$ -	0.00%
01-2326-516.410	Communications	\$ 802	\$ -	0.00%
01-2326-516.605	USA - PRO RATA Share	\$ 8,031	\$ -	0.00%
	Shared Court Services 2	\$ 8,833	\$ -	0.00%
01-2327-516.410	Communications	\$ 43	\$ -	0.00%
01-2327-516.605	ICSID - PRO RATA Share	\$ 1,509	\$ -	0.00%
	Shared Court Services - ICSID	\$ 1,552	\$ -	0.00%
01-2332-516.340	Janitorial Services	\$ 9,000	\$ 1,896	21.07%
01-2332-516.401	IT Training	\$ -	\$ -	0.00%
01-2332-516.410	Communications	\$ 10,000	\$ 273	2.73%
01-2332-516.461	Office Equipment Maint	\$ 5,500	\$ 4,025	73.18%
01-2332-516.462	Contractual Services	\$ 11,000	\$ -	0.00%
01-2332-516.470	Investigative Costs	\$ -	\$ -	0.00%
01-2332-516.510	IT Supplies	\$ -	\$ -	0.00%
01-2332-516.520	Operating Supplies	\$ -	\$ 82	0.00%
01-2332-516.564	Capital Outlay	\$ 3,000	\$ -	0.00%
	Total for State Attorney	\$ 38,500	\$ 6,276	16.30%
01-2333-516.340	Janitorial Services	\$ 4,716	\$ 2,583	54.77%
01-2333-516.341	Contractual Services	\$ 6,000	\$ 3,801	63.35%

Account Number	Account Description	Approved Budget FY 23-24	Actuals YTD 23- 24	% of Budget
01-2333-516.410	Communications	\$ 4,337	\$ 1,158	26.70%
01-2333-516.460	Building Materials	\$ 1,039	\$ -	0.00%
01-2333-516.510	Office Supplies	\$ 3,180	\$ -	0.00%
01-2333-516.520	Equipment <\$750	\$ 2,999	\$ -	0.00%
01-2333-516.540	Subscriptions (Only.Inv.)	\$ 1,994	\$ -	0.00%
	Total for Public Defender	\$ 24,265	\$ 7,542	31.08%
01-2440-519.810	Voting Sys Assistance Gr	\$ -	\$ -	0.00%
01-2440-519.811	Elections Security Grant	\$ -	\$ -	0.00%
01-2440-519.812	SOE Cares Act	\$ -	\$ -	0.00%
01-2440-519.930	Supervisor Of Elections	\$ 608,557	\$ 235,124	38.64%
01-2440-519.931	2021 Carry Forward Expens	\$ -	\$ -	0.00%
	Total for Supervisor of Elections	\$ 608,557	\$ 235,124	38.64%
01-2670-519.340	Courthouse Janitorial Ser	\$ 16,500	\$ 2,390	14.48%
01-2670-519.410	Communications	\$ 13,000	\$ 3,420	26.31%
01-2670-519.430	Utilities	\$ 17,500	\$ 5,015	28.66%
01-2670-519.441	Rents & Leases	\$ 12,500	\$ 2,062	16.50%
01-2670-519.460	Building Maintenance	\$ 32,500	\$ 7,808	24.02%
01-2670-519.461	Office Equipment Maint	\$ 2,500	\$ -	0.00%
01-2670-519.491	Miscellaneous Expenditure	\$ 5,000	\$ 349	6.98%
01-2670-519.520	Operating Supplies	\$ 4,500	\$ 6,836	151.91%
01-2670-519.640	Equipment	\$ -	\$ -	0.00%
	Total for Courthouse	\$ 104,000	\$ 27,880	26.81%
01-2671-519.340	Admin Bldg Janitorial Ser	\$ 70,000	\$ 9,250	13.21%
01-2671-519.410	Communications	\$ 21,500	\$ 3,292	15.31%
01-2671-519.430	Utilities	\$ 42,250	\$ 8,282	19.60%
01-2671-519.440	Rent	\$ 7,000	\$ 1,002	14.31%
01-2671-519.441	Rent & Leases	\$ 2,000	\$ 98	4.90%
01-2671-519.460	Building Maintenance	\$ 291,609	\$ 22,137	7.59%
01-2671-519.461	Office Equipment Maint	\$ -	\$ -	0.00%
01-2671-519.520	Operating Supplies	\$ -	\$ 3,090	0.00%
01-2671-519.640	Equipment	\$ -	\$ -	0.00%
	Total for Other Admin Buildings	\$ 434,359	\$ 47,151	10.86%
01-2780-515.120	County Planning - Salary	\$ 105,000	\$ 13,594	12.95%
01-2780-515.210	FICA	\$ 8,033	\$ 873	10.87%
01-2780-515.220	Retirement	\$ 14,249	\$ 1,845	12.95%
01-2780-515.230	Employee Health Insurance	\$ 39,140	\$ 2,729	6.97%
01-2780-515.240	Workers Compensation Ins	\$ 158	\$ -	0.00%
01-2780-515.310	Consultant Fees	\$ 50,000	\$ 4,000	8.00%
01-2780-515.340	Janitorial Services	\$ 2,400	\$ 400	16.67%
01-2780-515.410	Communications	\$ 1,000	\$ 206	20.60%
01-2780-515.420	Postage	\$ 1,500	\$ -	0.00%
01-2780-515.430	Utilities	\$ 2,500	\$ 367	14.68%
01-2780-515.441	Rents & Leases	\$ 3,775	\$ 984	26.07%
01-2780-515.460	Building Maintenance	\$ -	\$ -	0.00%
01-2780-515.461	Office Equipment Maint	\$ 500	\$ -	0.00%
01-2780-515.490	Legal Advertising	\$ 1,200	\$ -	0.00%
01-2780-515.510	Office Supplies	\$ 1,200	\$ -	0.00%
01-2780-515.511	Computer Support	\$ 500	\$ -	0.00%
01-2780-515.520	Operating Supplies	\$ 2,500	\$ -	0.00%
01-2780-515.540	Subscriptions & Dues	\$ 600	\$ -	0.00%
01-2780-515.541	Education & Training	\$ 1,000	\$ -	0.00%
01-2780-515.640	Equipment	\$ 500	\$ -	0.00%
	Total for County Planning	\$ 235,755	\$ 24,998	10.60%
01-2781-519.810	Chamber of Commerce	\$ 12,000	\$ 12,000	100.00%
01-2781-519.820	Main Street	\$ 4,000	\$ -	0.00%
01-2781-519.830	Economic Development	\$ 45,000	\$ 26	0.06%
01-2781-519.831	Bishop Development Proj.	\$ -	\$ -	0.00%
01-2781-519.880	Tourist Dev Council	\$ -	\$ -	0.00%
01-2781-519.881	Small Grant Program	\$ -	\$ -	0.00%
01-2781-519.882	Senior Center	\$ 30,000	\$ -	0.00%
01-2781-519.885	Fireworks Program	\$ -	\$ -	0.00%
01-2781-519.886	Dirty Pecan	\$ 25,000	\$ -	0.00%
01-2781-519.887		\$ 5,000	\$ -	0.00%
	Total for Chamber of Commerce	\$ 121,000	\$ 12,026	9.94%
01-3102-553.310	VA Shared Costs	\$ 23,000	\$ 3,013	13.10%
01-3102-553.400	Travel	\$ 3,000	\$ -	0.00%
01-3102-553.410	Communications	\$ 400	\$ -	0.00%
01-3102-553.491	Miscellaneous Expenditure	\$ 150	\$ 30	20.00%
01-3102-553.510	Office Supplies	\$ 80	\$ -	0.00%

Account Number	Account Description	Approved Budget FY 23-24	Actuals YTD 23- 24	% of Budget
01-3102-553.521	Fuel	\$ 200	\$ -	0.00%
	Totals for Veterans Affairs	\$ 26,830	\$ 3,043	11.34%
01-3211-522.342	FLA Board of Forestry	\$ 3,000	\$ 3,000	100.00%
01-3211-522.343	Forestry Acreage Fee	\$ 21,297	\$ 21,297	100.00%
	Totals For Fire Department	\$ 24,297	\$ 24,297	100.00%
01-3440-524.120	Bldg Insp/Salaries	\$ 174,871	\$ 35,502	20.30%
01-3440-524.210	FICA	\$ 13,378	\$ 2,560	19.14%
01-3440-524.220	Retirement	\$ 23,730	\$ 4,818	20.30%
01-3440-524.230	Employee Health Ins	\$ 36,512	\$ 6,399	17.53%
01-3440-524.240	Workers Compensation Ins	\$ 3,514	\$ 1,501	42.71%
01-3440-524.310	Consultant Fees	\$ 4,500	\$ -	0.00%
01-3440-524.340	Janitorial Services	\$ 2,500	\$ 400	16.00%
01-3440-524.400	Travel	\$ 500	\$ -	0.00%
01-3440-524.401	Conferences-Out of County	\$ 500	\$ -	0.00%
01-3440-524.405	Certification/Education	\$ 1,500	\$ -	0.00%
01-3440-524.410	Communications	\$ 2,575	\$ 389	15.12%
01-3440-524.420	Postage	\$ 500	\$ -	0.00%
01-3440-524.430	Utilities	\$ 3,375	\$ 367	10.87%
01-3440-524.441	Rents & Leases	\$ 3,550	\$ 836	23.55%
01-3440-524.461	Office Equipment Maint	\$ 1,000	\$ -	0.00%
01-3440-524.462	Maintenance of Vehicles	\$ 2,000	\$ 118	5.90%
01-3440-524.490	Legal Advertising	\$ 350	\$ -	0.00%
01-3440-524.510	Office Supplies	\$ 1,000	\$ -	0.00%
01-3440-524.520	Operating Supplies	\$ 4,400	\$ 4,000	90.91%
01-3440-524.521	Fuel	\$ 4,500	\$ 340	7.56%
01-3440-524.540	Subscriptions & Dues	\$ 2,500	\$ -	0.00%
01-3440-524.640	Equipment	\$ 7,500	\$ -	0.00%
	Total for Building Inspection	\$ 294,755	\$ 57,230	19.42%
01-3441-522.000	Fire Rescue Impact Fee	\$ 7,000	\$ -	0.00%
01-3441-526.000	Medical Impact Fee	\$ 5,000	\$ -	0.00%
	Impact Fees	\$ 12,000	\$ -	0.00%
01-3990-527.310	Medical Examiner Fees	\$ 75,000	\$ 14,013	18.68%
	Total for Medical Examier	\$ 75,000	\$ 14,013	18.68%
01-4212-562.120	Animal Control - Salaries	\$ 79,901	\$ 378	0.47%
01-4212-562.210	FICA	\$ 6,112	\$ -	0.00%
01-4212-562.220	Retirement	\$ 10,843	\$ -	0.00%
01-4212-562.230	Employee Health Ins	\$ 29,832	\$ -	0.00%
01-4212-562.240	Workers Compensation Ins	\$ 4,171	\$ 1,780	42.68%
01-4212-562.310	Professional Services	\$ 5,000	\$ 513	10.26%
01-4212-562.400	Travel	\$ 2,000	\$ -	0.00%
01-4212-562.492	Spay & Neuter Exp/Fund	\$ 3,000	\$ 150	5.00%
01-4212-562.520	Operating Supplies	\$ 3,000	\$ 373	12.43%
01-4212-562.522	Tool & Supplies	\$ 500	\$ -	0.00%
01-4212-562.540	Subscriptions/Memberships	\$ 200	\$ -	0.00%
01-4212-562.550	Education & Training	\$ 1,500	\$ -	0.00%
	Total for Landfill/Animal Ctrl/Solid Waste	\$ 146,059	\$ 3,194	2.19%
01-4216-534.120	Mosq Control/Local Salary	\$ 21,000	\$ 3,144	14.97%
01-4216-534.210	Mosq Control/Local FICA	\$ 1,607	\$ 226	14.06%
01-4216-534.220	Mosq Control/Local Ret.	\$ 2,000	\$ 388	19.40%
01-4216-534.240	Mosq Control/Local W/C	\$ 2,700	\$ 835	30.93%
01-4216-534.410	Communications	\$ 1,000	\$ 25	2.53%
01-4216-534.430	Utilities	\$ 2,693	\$ 346	12.85%
01-4216-534.521	Gas/Oil	\$ 4,000	\$ 149	3.74%
	Total for Mosquito Control- Local	\$ 35,000	\$ 5,114	14.61%
01-4217-534.123	Mosq Control/Statel Salary	\$ 15,000	\$ 2,400	16.00%
01-4217-534.210	Mosq Control/State FICA	\$ 1,148	\$ 178	15.51%
01-4217-534.220	Mosq Control/State Ret.	\$ 1,000	\$ 326	32.60%
01-4217-534.240	Mosq Control/State W/C	\$ 100	\$ -	0.00%
01-4217-534.430	Utilities	\$ -	\$ -	0.00%
01-4217-534.460	Maintenance & Repairs	\$ 4,500	\$ (6)	-0.14%
01-4217-534.490	Advertising	\$ 500	\$ -	0.00%
01-4217-534.510	Office Supplies	\$ -	\$ -	0.00%
01-4217-534.520	Operating Supplies	\$ 1,090	\$ 104	9.52%
01-4217-534.522	Chemicals	\$ 8,351	\$ -	0.00%
01-4217-534.524	MISC Supplies - State	\$ -	\$ -	0.00%
01-4217-534.525	Tools & Imp.	\$ 1,811	\$ -	0.00%
01-4217-534.540	Training	\$ 1,500	\$ 46	3.06%
	Total for Mosquito Control- State	\$ 35,000	\$ 3,047	8.71%
01-5101-562.340	Contribution to Health Department	\$ 41,000	\$ 10,250	25.00%

Account Number	Account Description	Approved Budget FY 23-24	Actuals YTD 23- 24	% of Budget
	Total for Health Department	\$ 41,000	\$ 10,250	25.00%
01-5103-563.811	Mental Health - Clin. Ser	\$ 43,550	\$ 3,100	7.12%
01-5103-563.812	Detox	\$ 7,410	\$ 1,146	15.47%
	Total for Mental Health	\$ 50,960	\$ 4,246	8.33%
01-5222-562.830	HCRA-Indigent Care	\$ 55,000	\$ 1,092	1.99%
01-5222-564.530	Cont to Guardian Ad Litem	\$ 7,500	\$ -	0.00%
01-5222-564.812	Medicaid Responsibilities	\$ 191,289	\$ -	0.00%
	Total for Other Welfare Particpat	\$ 253,789	\$ 1,092	0.43%
01-6101-572.120	Parks & Rec - Salaries	\$ 112,698	\$ 27,580	24.47%
01-6101-572.130	Salaries-Softball	\$ 1,000	\$ -	0.00%
01-6101-572.131	Little League Salaries	\$ 3,600	\$ -	0.00%
01-6101-572.132	Football Salaries	\$ 1,400	\$ 1,450	103.57%
01-6101-572.210	FICA	\$ 8,621	\$ 1,989	23.07%
01-6101-572.220	Retirement	\$ 15,293	\$ 3,743	24.48%
01-6101-572.230	Employee Health Insurance	\$ 26,251	\$ 6,399	24.38%
01-6101-572.240	Workers Compensation Ins	\$ 3,820	\$ 1,631	42.70%
01-6101-572.341	Contractual Services	\$ 100	\$ -	0.00%
01-6101-572.410	Communications	\$ 1,800	\$ 717	39.83%
01-6101-572.420	Postage	\$ 50	\$ -	0.00%
01-6101-572.430	Utilities	\$ 14,625	\$ 2,630	17.98%
01-6101-572.411	Rents & Leases	\$ 500	\$ -	0.00%
01-6101-572.460	Building Maintenance	\$ 4,500	\$ 603	13.40%
01-6101-572.461	Office Equipment Maint	\$ 200	\$ -	0.00%
01-6101-572.462	Maintenance of Vehicles	\$ 1,000	\$ -	0.00%
01-6101-572.490	Advertising	\$ 1,200	\$ -	0.00%
01-6101-572.491	Miscellaneous Expenditure	\$ 300	\$ -	0.00%
01-6101-572.510	Office Supplies	\$ 500	\$ 262	52.31%
01-6101-572.520	Operating Supplies	\$ 11,000	\$ 215	1.95%
01-6101-572.521	Gas & Oil	\$ 4,000	\$ 300	7.50%
01-6101-572.523	Operating Supplies-Park	\$ 10,000	\$ -	0.00%
01-6101-572.540	Subscriptions/Memberships	\$ 200	\$ -	0.00%
01-6101-572.640	Equipment	\$ 35,000	\$ -	0.00%
01-6101-572.641	Equipment < \$1000	\$ 500	\$ 704	140.80%
	Total for Parks & Recreation	\$ 258,158	\$ 48,223	18.68%
01-6212-571.120	Library - Salaries/Local	\$ 249,808	\$ 63,236	25.31%
01-6212-571.210	FICA	\$ 19,110	\$ 4,746	24.84%
01-6212-571.220	Retirement	\$ 33,899	\$ 8,581	25.31%
01-6212-571.230	Employee Health Insurance	\$ 53,879	\$ 12,905	23.95%
01-6212-571.240	Workers Compensation Ins	\$ 375	\$ 162	43.20%
01-6212-571.340	Janitorial Services	\$ 15,000	\$ -	0.00%
01-6212-571.410	Communications	\$ 5,500	\$ 769	13.98%
01-6212-571.420	Postage	\$ 100	\$ -	0.00%
01-6212-571.430	Utilities	\$ 22,500	\$ 1,647	7.32%
01-6212-571.461	Office Maint Equip	\$ 2,500	\$ -	0.00%
01-6212-571.490	Advertising	\$ 1,000	\$ -	0.00%
01-6212-571.491	Miscellaneous Expenditure	\$ -	\$ (436)	0.00%
01-6212-571.662	Summer Reading Expenditure	\$ -	\$ -	0.00%
01-6212-571.664	Arise-Adult Literacy	\$ -	\$ -	0.00%
	Total for Library Local	\$ 403,671	\$ 91,610	22.69%
01-6213-571.120	Library - Salaries/State	\$ 10,000	\$ -	0.00%
01-6213-571.210	FICA	\$ 765	\$ -	0.00%
01-6213-571.220	Retirement	\$ 1,357	\$ -	0.00%
01-6213-571.240	Workers Compensation Ins	\$ -	\$ -	0.00%
01-6213-571.340	Janitorial Services	\$ -	\$ 4,470	0.00%
01-6213-571.341	Contractual Services	\$ 5,000	\$ 2,800	56.00%
01-6213-571.400	Travel	\$ 1,500	\$ 427	28.47%
01-6213-571.441	Rents & Leases	\$ 1,500	\$ 1,038	69.20%
01-6213-571.460	Building Maintenance	\$ 27,000	\$ 4,754	17.61%
01-6213-571.461	Office Equipment Maint	\$ -	\$ -	0.00%
01-6213-571.491	Miscellaneous Expenditure	\$ 1,000	\$ -	0.00%
01-6213-571.510	Office Supplies	\$ 7,278	\$ 3,859	53.02%
01-6213-571.520	Operating Supplies	\$ 32,100	\$ 3,334	10.39%
01-6213-571.525	IT Expenses	\$ 37,500	\$ 5,319	14.18%
01-6213-571.540	Subscriptions/Memberships	\$ 10,000	\$ 90	0.90%
01-6213-571.640	Capital Outlay	\$ 65,000	\$ 2,199	3.38%
01-6213-571.660	Books & Materials	\$ 100,000	\$ 10,367	10.37%
	Total for Library State	\$ 300,000	\$ 38,657	12.89%
01-6302-537.100	Unemployment Compensation	\$ -	\$ -	0.00%
01-6302-537.120	Extension - Salaries	\$ 200,124	\$ 48,640	24.30%

Account Number	Account Description	Approved Budget FY 23-24	Actuals YTD 23- 24	% of Budget
01-6302-537.210	FICA	\$ 15,309	\$ 3,677	24.02%
01-6302-537.220	Retirement	\$ 27,157	\$ 6,232	22.95%
01-6302-537.240	Workers Compensation Ins	\$ 565	\$ 202	35.75%
01-6302-537.242	Employee Health Insurance	\$ 29,832	\$ 4,235	14.20%
01-6302-537.340	Janitorial Services	\$ 8,500	\$ 920	10.82%
01-6302-537.400	Travel	\$ 2,000	\$ -	0.00%
01-6302-537.408	Staff Development	\$ -	\$ -	0.00%
01-6302-537.410	Communications	\$ 5,400	\$ 311	5.76%
01-6302-537.420	Postage	\$ -	\$ -	0.00%
01-6302-537.430	Utilities	\$ 11,250	\$ 1,468	13.05%
01-6302-537.441	Rents & Leases	\$ 4,100	\$ 675	16.46%
01-6302-537.460	Building Maintenance	\$ 9,000	\$ -	0.00%
01-6302-537.461	Office Equipment Maint	\$ 10,000	\$ 1,787	17.87%
01-6302-537.462	Maintenance of Vehicles	\$ 3,000	\$ -	0.00%
01-6302-537.490	Advertising	\$ 600	\$ 327	54.50%
01-6302-537.491	Miscellaneous Expenditure	\$ -	\$ 219	0.00%
01-6302-537.510	Office Supplies	\$ 4,000	\$ -	0.00%
01-6302-537.520	Operating Supplies	\$ 6,000	\$ -	0.00%
01-6302-537.521	Fuel	\$ 7,000	\$ -	0.00%
01-6302-537.523	IT/Computers	\$ 2,000	\$ -	0.00%
01-6302-537.525	Horse Arena/Extension	\$ 5,000	\$ 32,045	640.90%
01-6302-537.540	Dues & Subscriptions	\$ 550	\$ 170	30.91%
01-6302-537.640	Equipment	\$ 32,000	\$ 33,732	105.41%
01-6302-537.641	Equipment < \$1000	\$ 1,500	\$ -	0.00%
Total for Agriculture		\$ 384,887	\$ 134,640	34.98%
01-6303-537.540	Soil Conv-Dues	\$ -	\$ -	0.00%
Total for Soil Conservation		\$ -	\$ -	0.00%
01-9101-581.301	Transfer to Fine & Forf	\$ 5,685,775	\$ 2,076,708	36.52%
01-9101-581.302	Transfer to County Trans	\$ 848,982	\$ -	0.00%
01-9101-581.303	Transfer to Fire	\$ -	\$ -	0.00%
01-9101-581.304	Transfer to Solid Waste TF	\$ -	\$ -	0.00%
01-9101-581.305	Transfer to Debt Services	\$ -	\$ 119,433	0.00%
01-9101-581.307	Transfer to 911 Fund	\$ 390,210	\$ 161,055	41.27%
01-9101-581.309	Transfer to EMS	\$ 132,196	\$ 16,332	12.35%
01-9101-581.310	Transfer to Capital Projects	\$ -	\$ 101,581	0.00%
01-9101-581.311	Transfer to Debt Services - 2018 Road Bond	\$ -	\$ 119,433	0.00%
01-9101-581.312	Transfer to Grants Fund	\$ 141,693	\$ 26,077	18.40%
Total for Transfer of Funds		\$ 7,198,856	\$ 2,620,619	36.40%
Total Expenditure General Fund		\$ 14,590,138	\$ 4,728,790	32.41%
01-9999-511.990	Reserve for Cont- BCC	\$ 643,708	\$ 262,962	40.85%
Total Reserve for Contingency		\$ 643,708	\$ 262,962	
Total Expenditure General Fund		\$ 15,233,846	\$ 4,991,751	32.77%
General Fund Balance				\$ -

FINE & FORFEITURE FUND

Revenues

Account Number	Account Description	Approved Budget FY 23-24	Actuals YTD 23- 24	% of Budget
14-337-220.00	Anti-Drug Enforment Grant	\$ -	\$ -	0.00%
14-337-220.02	EMPA (State) 1033	\$ 105,806	\$ -	0.00%
14-337-220.03	EMPG 50/50 (1100)	\$ 55,128	\$ -	0.00%
14-337-220.13	Law Enforcement Salary Assist	\$ 342,814	\$ 85,704	25.00%
14-341-520.00	Sherrifs Fees	\$ -	\$ -	0.00%
14-342-400.00	Impound Fee	\$ -	\$ -	0.00%
14-351-110.01	DORI Slosberg Surcharge	\$ 11,400	\$ 1,645	14.43%
14-351-110.02	Court Facilities Surch	\$ 114,000	\$ 16,819	14.75%
14-351-110.03	Criminal Surcharge	\$ 11,400	\$ 1,125	9.87%
14-351-110.06	Crime Prevention	\$ 9,500	\$ 650	6.84%
14-351-300.00	Court Education Trust Fund	\$ 7,600	\$ 2,486	32.71%
14-351-400.00	Communications Trust Fund	\$ 47,500	\$ 6,455	13.59%
14-361-000.12	Cert Grant	\$ 5,000	\$ -	0.00%
14-519-931.01	Prior Year Carryover - Return	\$ 231,863	\$ 231,863	100.00%
TOTAL FINE & FORFITURE REVENUES		\$ 942,011	\$ 347,439	36.88%
14-381-100.00	Transfer from Gen Fund	\$ 5,685,775	\$ 2,076,708	36.52%
TOTAL REVENUES		\$ 6,627,786	\$ 2,424,147	36.58%

Expenditures

Account Number	Account Description	Approved Budget FY 23-24	Actuals YTD 23- 24	% of Budget
14-3101-521.132	EMPA (State)	\$ 105,806	\$ 105,806	100.00%
14-3101-521.133	EMPG 50/50 (1100)	\$ 55,128	\$ 55,128	100.00%
14-3101-521.136	Cert Grant	\$ 5,000	\$ 5,000	100.00%
14-3101-521.138	County In-Kind Match Grant	\$ 35,610	\$ 35,610	100.00%
14-3101-521.360	Drug Enforcement	\$ -	\$ -	0.00%
14-3101-521.390	DORI Slosberg	\$ 11,400	\$ 2,147	18.83%
14-3101-521.420	Court Facilities	\$ 114,000	\$ -	0.00%
14-3101-521.430	Court Innovations	\$ -	\$ -	0.00%
14-3101-521.440	Legal AID (Surcharge)	\$ 11,400	\$ -	0.00%
14-3101-521.450	Law Library	\$ 9,500	\$ 1,224	12.88%
14-3101-521.540	Court Educ. Trust Fund	\$ 7,600	\$ 5,448	71.68%
14-3101-521.541	Books & Publications	\$ -	\$ -	0.00%
14-3101-521.930	Sheriffs Budget	\$ 5,882,028	\$ 2,123,418	36.10%
14-3101-521.931	Communications Trust Fund	\$ 47,500	\$ 4,662	9.81%
14-3101-521.993	Law Enf. Salary Assistance	\$ 342,814	\$ 85,704	25.00%
TOTALS		\$ 6,627,786	\$ 2,424,147	36.58%

Fine & Forfeiture Fund Balance	\$ -
Funds Required from the General Fund	\$ 2,076,708

COUNTY TRANSPORTATION TRUST FUND

Revenues

Account Number	Account Description	Approved Budget FY 23-24	Actuals YTD 23- 24	% of Budget
11-312-400.00	LOCAL OPTION FUEL TAX	\$ -	\$ -	0.00%
11-312-400.02	9TH CENT FUEL TAX	\$ 118,853	\$ 28,650	24.11%
11-312-400.03	NEW LOCAL OPTIONS GAS TAX/5TH	\$ -	\$ -	0.00%
11-335-160.00	RACING TAX	\$ 111,625	\$ -	0.00%
11-335-410.00	MOTOR FUEL TAX REBATE	\$ 16,965	\$ 1,872	11.03%
11-335-440.00	COUNTY FUEL TAX(7th cent)	\$ 317,717	\$ 56,090	17.65%
11-335-441.00	MOTOR FUEL USE TAX	\$ 1,364	\$ -	0.00%
11-335-490.00	5TH & 6TH CENT GAS TAX	\$ 718,479	\$ 129,167	17.98%
11-344-900.10	NON-PUBLIC ROAD MTCE/REPAIRS	\$ 10,000	\$ -	0.00%
11-364-410.00	SALE SURPLUS EQUIP/MISC REV	\$ 25,000	\$ -	0.00%
11-362-500.00	Aucilla Shore Non Ad Valor	\$ 50,429	\$ 26,324	52.20%
11-344-900.07	Scrap-Small Co Rd Ast Prg	\$ 906,012	\$ -	0.00%
11-344-900.08	SCOP-Small Co Outreach PR	\$ 3,306,687	\$ -	0.00%
TOTAL CO. TRANS TF REVENUES		\$ 5,583,131	\$ 243,130	4.35%
11-381-100.00	TRANSFER FROM GENERAL FUND	\$ 848,982	\$ -	0.00%
Total Revenues		\$ 6,432,113	\$ 243,130	3.78%

Expenditures

Account Number	Account Description	Approved Budget FY 23-24	Actuals YTD 23- 24	% of Budget
11-4102-541.120	ROAD DEPARTMENT - SALARIES	\$ 696,821	\$ 104,994	15.07%
11-4102-541.122	OVERTIME	\$ 30,000	\$ 2,790	9.30%
11-4102-541.210	FICA	\$ 55,602	\$ 7,882	14.18%
11-4102-541.220	RETIREMENT	\$ 98,630	\$ 14,626	14.83%
11-4102-541.230	EMPLOYEE HEALTH INSURANCE	\$ 171,942	\$ 23,020	13.39%
11-4102-541.240	WORKERS COMPENSATION INS	\$ 56,291	\$ 11,749	20.87%
11-4102-541.340	TECHNICAL SERVICES	\$ 2,500	\$ -	0.00%
11-4102-541.341	CONTRACTOR SERVICES	\$ 30,000	\$ 4,788	15.96%
11-4102-541.400	TRAVEL & TRAINING	\$ 2,500	\$ -	0.00%
11-4102-541.410	COMMUNICATIONS	\$ 9,250	\$ 702	7.59%
11-4102-541.420	POSTAGE	\$ 150	\$ -	0.00%
11-4102-541.430	UTILITIES	\$ 29,500	\$ 669	2.27%
11-4102-541.441	EQUIPMENT/RENT	\$ 15,000	\$ 2,772	18.48%
11-4102-541.442	EQUIPMENT/LEASE PURCHASE	\$ 387,508	\$ 27,763	7.16%
11-4102-541.461	OFFICE EQUIPMENT MAINT	\$ 1,500	\$ 60	3.98%
11-4102-541.462	ROAD EQUIPMENT REPAIRS	\$ 80,000	\$ 7,562	9.45%
11-4102-541.463	ROAD EQUIPMENT/PARTS	\$ 45,000	\$ -	0.00%
11-4102-541.490	ADVERTISING	\$ 500	\$ -	0.00%
11-4102-541.510	OFFICE SUPPLIES	\$ 1,000	\$ 40	3.99%
11-4102-541.520	OPERATING SUPPLIES	\$ 25,000	\$ 1,432	5.73%
11-4102-541.521	FUEL	\$ 225,000	\$ 5,934	2.64%
11-4102-541.525	IT SUPPLIES	\$ 1,000	\$ -	0.00%
11-4102-541.530	ROAD MATERIALS	\$ 100,000	\$ -	0.00%
11-4102-541.532	ROAD SIGNAGE	\$ 6,000	\$ -	0.00%
11-4102-541.540	SUBSCRIPTIONS/MEMBERSHIPS	\$ 200	\$ (155)	-77.50%
11-4102-541.630	NON-PUBLIC ROAD REPAIRS	\$ 10,000	\$ -	0.00%
11-4102-541.640	EQUIPMENT/PURCHASE	\$ 50,000	\$ -	0.00%
11-4102-541.641	EQUIPMENT < \$1000	\$ 5,000	\$ 3,448	68.97%
11-4102-541.638	AUCILLA NON AD VAL ROAD MAINT	\$ 50,429	\$ -	0.00%
11-4102-525.310	Scrap-Small Co Rd Ast Prg-Exp	\$ 906,012	\$ -	0.00%
11-4102-525.311	SCOP-Small Co Outreach PR-Exp	\$ 3,306,687	\$ -	0.00%
Total County Transportation Expenses		\$ 6,399,022	\$ 220,078	3.44%
11-4103-581.913	ROAD CONSTRUCTION - TRANSFER TO DEBT SERVICES	\$ 33,091	\$ -	0.00%
Total Road Maint./Const.:		\$ 6,432,113	\$ 220,078	3.42%

County Transportation Trust Fund Balance \$ 23,052

Funds Required from the General Fund \$ -

CAPITAL PROJECTS TRUST FUND

Revenues

Account Number	Account Description	Approved Budget FY 23-24	Actuals YTD 23- 24	% of Budget
18-361-100.00	Bond Interest Income	\$ -	\$ -	0.00%
18-362-100.00	Leg Reimb Sher Comm Sys	\$ -	\$ -	0.00%
18-362-200.00	Amer Resc Plan Reimb	\$ -	\$ 475	0.00%
18-362-300.00	Restore Act Reimb	\$ -	\$ -	0.00%
18-362-400.00	Next Era Projects Reim	\$ -	\$ -	0.00%
18-362-500.00	Valley View Non Ad Valor	\$ -	\$ -	0.00%
18-362-600.00	Ridge Rd Non Ad Valor	\$ -	\$ -	0.00%
18-362-700.00	Aucilla Shore Non Ad Valor	\$ -	\$ -	0.00%
18-384-000.00	Road Bond Proceeds - Carryforward	\$ 1,600,000.00	\$ 25,125	1.57%
CAPITAL PROJECTS REVENUE		\$ 1,600,000	\$ 25,600	1.60%
18-381-100.02	Transfer from General Fund	\$ -	\$ 101,581	\$ 101,581
TOTAL REVENUES		\$ 1,600,000	\$ 127,181	7.95%

Expenditures

Account Number	Account Description	Approved Budget FY 23-24	Actuals YTD 23- 24	% of Budget
18-4102-541.631	Road Const-Const Services	\$ -	\$ -	0.00%
18-4102-541.633	American Rescue Plan	\$ -	\$ 101,895	0.00%
18-4102-541.634	Restore Act	\$ -	\$ -	0.00%
18-4102-541.635	Next Era Projects	\$ -	\$ -	0.00%
18-4102-541.636	Valley View Road Constr	\$ -	\$ 33	0.00%
18-4102-541.637	Ridge Road Construction	\$ -	\$ -	0.00%
18-4102-541.638	Aucilla Shores MTCE	\$ -	\$ 128	0.00%
18-4102-541.641	2022 Road Bond Expense	\$ 1,600,000.00	\$ 25,125	1.57%
TOTALS		\$ 1,600,000	\$ 127,181	7.95%

Capital Projects Fund Balance	\$ -
Funds Required from the General Fund	\$ 101,581

DEBT SERVICES FUND - 2012 & 2022 Road Bonds

Revenues

Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23- 24	% of Budget
24-381-000.04	TRANS FROM TRANSP TR FUND	\$ -	\$ -	0.00%
24-381-000.05	Transfer in from County Road Bond Fund	\$ 583,950	\$ 222,542	38.11%
TOTAL DEBT SERVICES REVENUES		\$ 583,950	\$ 222,542	38.11%
24-381-000.01	Transfer From General Fund	\$ -	\$ 119,433	0.00%
Total Revenue		\$ 583,950	\$ 341,975	58.56%

Expenditures

Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23- 24	% of Budget
24-4104-582.730	PRINC PAYMENTS 2012 RD BONDS	\$ 230,000	\$ 230,000	100.00%
24-4104-582.740	INT PAYMENTS 2012 RD BONDS	\$ 67,650	\$ 33,825	50.00%
24-4104-582.750	PRINC PAYMENTS 2022 RD BONDS	\$ 130,000	\$ -	0.00%
24-4104-582.760	INT PAYMENTS 2022RD BONDS	\$ 156,300	\$ 78,150	50.00%
TOTALS		\$ 583,950	\$ 341,975	58.56%
24-4104-582.761	Transfer to County Transportation TF	\$ -	\$ -	0.00%
TOTALS		\$ 583,950	\$ 341,975	58.56%

Debt Services 2012 & 2022 Road Bonds Fund Balance		\$ -
Transfer from General Fund to Balance Fund		\$ 119,433

DEBT SERVICES FUND - 2018 Road Bond

Revenues

Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23- 24	% of Budget
30-381-000.05	Transfer in from County Road Bond Fund	\$ 362,224	\$ 95,058	26.24%
30-381-000.06	Transfer in from County Transportation Trust Fund	\$ 33,091	\$ -	0.00%
Total Revenue		\$ 395,315	\$ 95,058	24.05%

Expenditures

Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23- 24	% of Budget
30-4104-582.710	PRINC PAYMENTS RD BONDS	\$ 250,000	\$ 250,000	100.00%
30-4104-582.720	INT PAYMENTS TRD BONDS	\$ 145,315	\$ 72,658	50.00%
TOTALS		\$ 395,315	\$ 322,658	81.62%

30-4104-582.761	Transfer to County Transportation TF	\$ -	\$ -	0.00%
TOTALS		\$ 395,315	\$ 322,658	81.62%

Debt Services 2018 Road Bond Fund Balance	\$ (227,600)
Transfer from General Fund to Balance Fund	\$ 227,600

COUNTY ROAD BOND FUND

Revenues

Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23- 24	% of Budget
27-312-400.01	NEW LOCAL OPTIONS GAS TAX/5TH	\$ 314,935	\$ 95,058	30.18%
27-312-400.02	LOCAL OPTION FUEL TAX	\$ 601,239	\$ 222,542	37.01%
27-312-400.03	CITY OF MONTICELLO - PAYBACK	\$ 30,000	\$ -	0.00%
TOTAL COUNTY ROAD BOND REVENUES		\$ 946,174	\$ 317,600	33.57%
24-381-000.01	Transfer From General Fund	\$ -	\$ -	0.00%
Total Revenue		\$ 946,174	\$ 317,600	33.57%

Expenditures

Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23- 24	% of Budget
27-4103-581.900	Transfer to 2018 Debt Service Fund	\$ 362,224	\$ 95,058	26.24%
27-4103-581.901	Transfer to 2012/22 Debt Service Fund	\$ 583,950	\$ 222,542	38.11%
TOTALS		\$ 946,174	\$ 317,600	33.57%

County Road Bond Fund Balance	\$ -
Transfer from General Fund to Balance Fund	\$ -

FIRE TRUST FUND

Revenues

Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23- 24	% of Budget
19-319-000.00	FIRE ASSESSMENT REVENUE	\$ 1,405,367	\$ 799,705	56.90%
19-342-400.00	STATE REIMBURSEMENT SUPP COMP	\$ 1,800	\$ 154	8.56%
19-337-230.00	FIRE GRANT/FORESTRY	\$ -	\$ -	0.00%
19-342-300.00	FIRE INSPECTIONS	\$ 150	\$ -	0.00%
19-369-900.00	MISCELLANEOUS REVENUE	\$ -	\$ 4,900	0.00%
TOTAL Fire REVENUES		\$ 1,407,317	\$ 804,759	57.18%
19-369-940.00	Transfer From General Fund	\$ -	\$ -	0.00%
Total Revenue		\$ 1,407,317	\$ 804,759	57.18%

Expenditures

Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23- 24	% of Budget
19-3211-522.100	UNEMPLOYMENT COMP	\$ -	\$ -	0.00%
19-3211-522.121	FIRE DEPARTMENT SALARIES	\$ 712,695	\$ 138,296	19.40%
19-3211-522.122	OVERTIME	\$ 57,870	\$ 21,544	37.23%
19-3211-522.210	FICA	\$ 58,948	\$ 11,713	19.87%
19-3211-522.220	RETIREMENT	\$ 251,744	\$ 48,920	19.43%
19-3211-522.230	EMPLOYEE HEALTH INSURANCE	\$ 138,833	\$ 26,405	19.02%
19-3211-522.241	WORKERS COMPENSATION INS	\$ 30,768	\$ 13,138	42.70%
19-3211-522.311	PROPERTY APPRAISER SERVICES	\$ 8,923	\$ 7,206	80.76%
19-3211-522.410	COMMUNICATIONS	\$ 2,000	\$ 659	32.95%
19-3211-522.420	POSTAGE	\$ 100	\$ -	0.00%
19-3211-522.430	UTILITIES	\$ 6,500	\$ 1,296	19.94%
19-3211-522.441	RENTS & LEASES	\$ 528	\$ 209	39.58%
19-3211-522.460	BUILDING MAINTENANCE	\$ 1,882	\$ 1,586	84.27%
19-3211-522.461	OFFICE EQUIPMENT MAINT	\$ 1,000	\$ 18	1.80%
19-3211-522.462	FIRE EQUIPMENT MAINT	\$ 2,500	\$ 445	17.80%
19-3211-522.463	EQUIP MAINT/PARTS	\$ 8,000	\$ 1,058	13.23%
19-3211-522.491	MISCELLANEOUS EXPENDITURE	\$ 1,000	\$ -	0.00%
19-3211-522.510	OFFICE SUPPLIES	\$ 65	\$ -	0.00%
19-3211-522.520	OPERATING SUPPLIES	\$ 28,763	\$ 1,981	6.89%
19-3211-522.521	FUEL	\$ 8,500	\$ 1,950	22.94%
19-3211-522.540	EDUCATION	\$ 2,800	\$ -	0.00%
19-3211-522.620	WACISSA VOLUNTEERS	\$ 5,000	\$ 634	12.68%
19-3211-522.621	LLOYD VOLUNTEERS	\$ 5,000	\$ 580	11.60%
19-3211-522.622	MONTICELLO VOLUNTEERS	\$ 5,000	\$ -	0.00%
19-3211-522.623	ASHVILLE VOLUNTEERS	\$ 5,000	\$ 557	11.14%
19-3211-522.640	EQUIPMENT/COUNTY FIRE DEPT	\$ 15,000	\$ 400	2.67%
19-3211-522.645	FIRE GRANT	\$ 10,000	\$ -	0.00%
19-3211-522.650	MONTICELLO VFD FIRE ASSESS. PORTION	\$ 37,098	\$ -	0.00%
19-3212-522.150	FIREFIGHTERS SUPP COMP	\$ 1,800	\$ -	0.00%
Total Expenses		\$ 1,407,317	\$ 278,595	19.80%

Fire Fund Balance	\$ 526,164
Funds Required from the General Fund	\$ -

Emergency Medical Services Fund

Revenues

Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23-24	% of Budget
28-369-500.00	MISCELLANEOUS REVENUE	\$ -	\$ -	0.00%
28-369-500.01	AMBULANCE FEES	\$ 1,365,000	\$ 340,659	24.96%
28-369-500.02	EMS COUNTY GRANT	\$ 10,000	\$ -	0.00%
28-369-500.03	EMS MONITOR GRANT	\$ 201,366	\$ -	0.00%
28-369-500.04	SPECIAL EVENT REIMBURSEMENT	\$ 4,000	\$ -	0.00%
28-369-500.05	EMS MATCHING GRANT	\$ -	\$ -	0.00%
28-369-500.06	EMS MATCH	\$ -	\$ -	0.00%
28-369-500.07	FL EMS CO GRANT PROGRAM	\$ -	\$ -	0.00%
TOTAL EMS REVENUES		\$ 1,580,366	\$ 340,659	21.56%

28-381-100.02	TRANSFER FROM GENERAL FUND	\$ 132,196	\$ 16,332	12.35%
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Total Revenues \$ 1,712,562 \$ 356,991 20.85%

Expenditures

Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23-24	% of Budget
28-3211-526.121	EMS - SALARIES	\$ 712,695	\$ 171,995	24.13%
28-3211-526.122	OVERTIME	\$ 58,767	\$ 26,678	45.40%
28-3211-526.150	SPECIAL EVENT PAY	\$ 13,000	\$ 2,940	22.62%
28-3211-526.210	FICA	\$ 59,017	\$ 14,550	24.65%
28-3211-526.220	RETIREMENT	\$ 252,037	\$ 58,123	23.06%
28-3211-526.230	EMPLOYEE HEALTH INS	\$ 138,833	\$ 32,968	23.75%
28-3211-526.240	WORKERS COMPENSATION INS	\$ 30,768	\$ 13,137	42.70%
28-3211-526.320	CONTRACT SERVICES	\$ 56,000	\$ 13,519	24.14%
28-3211-526.410	COMMUNICATIONS	\$ 3,000	\$ 604	20.13%
28-3211-526.420	POSTAGE	\$ 220	\$ -	0.00%
28-3211-526.430	UTILITIES	\$ 6,125	\$ 1,230	20.08%
28-3211-526.441	RENTS & LEASES	\$ 600	\$ 209	34.83%
28-3211-526.460	BUILDING MAINTENANCE	\$ 2,000	\$ 489	24.45%
28-3211-526.461	OFFICE EQUIPMENT MAINT	\$ 900	\$ 18	2.00%
28-3211-526.462	MAINTENANCE OF VEHICLES	\$ 8,300	\$ 2,932	35.33%
28-3211-526.463	MAINTENANCE OF VEHICLES - PARTS	\$ 18,000	\$ 2,794	15.52%
28-3211-526.464	EMS EQUIPMENT MAINTENANCE	\$ 10,000	\$ -	0.00%
28-3211-526.491	MISCELLANEOUS EXPENDITURE	\$ 40,000	\$ 239	0.60%
28-3211-526.510	OFFICE SUPPLIES	\$ 200	\$ -	0.00%
28-3211-526.520	OPERATING SUPPLIES	\$ 10,000	\$ 15	0.15%
28-3211-526.521	FUEL	\$ 56,000	\$ 9,450	16.88%
28-3211-526.522	MEDICAL SUPPLIES	\$ 46,000	\$ 2,701	5.87%
28-3211-526.540	MEMBERSHIPS/SUBSCRIPTIONS	\$ 600	\$ -	0.00%
28-3211-526.541	EMS LICENSES	\$ 2,500	\$ -	0.00%
28-3211-526.580	EDUCATION	\$ 5,000	\$ 2,400	48.00%
28-3211-526.640	EQUIPMENT	\$ 95,000	\$ -	0.00%
28-3211-526.641	EQUIPMENT < \$1000	\$ 2,000	\$ -	0.00%
28-3211-526.642	EMS COUNTY GRANT	\$ 10,000	\$ -	0.00%
28-3211-526.643	EMS AMBULANCE GRANT	\$ 75,000	\$ -	0.00%
28-3211-526.644	EMS MONITOR GRANT	\$ -	\$ -	0.00%
28-3211-526.999	REFUND OF AMBULANCE FEES	\$ -	\$ -	0.00%
	REFUND OF FEES	\$ -	\$ -	0.00%
Total Expenses		\$ 1,712,562	\$ 356,991	20.85%

Emergency Medical Services Fund Balance	\$ -
Funds Required from the General Fund	\$ 16,332

SOLID WASTE TRUST FUND

Revenues

Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23-24	% of Budget
22-343-400.02	RESIDENTIAL ASSESSMENT	\$ 1,551,240	\$ 878,801	56.65%
22-343-410.00	REFUSE RECEIPTS(COUNTY)	\$ 250,000	\$ 53,946	21.58%
22-343-410.02	REFUSE RECEIPTS(CITY)	\$ -	\$ 914	0.00%
22-343-420.00	ROLLOFF RENTAL	\$ 120,000	\$ 20,571	17.14%
22-343-400.01	RECYCLE SALES	\$ 28,000	\$ 4,589	16.39%
22-343-900.01	REG LANDFILL SHARED REV	\$ 110,756	\$ -	0.00%
22-369-000.00	REGIONAL LANDFILL ESCROW	\$ 3,000	\$ 2,114	70.47%
22-334-900.00	SMALL COUNTY GRANT	\$ 93,750	\$ 93,750	100.00%
22-343-905.00	HAZARDOUS WASTE GRANT	\$ 52,000	\$ -	0.00%
	TOTAL SOLID WASTE REVENUES	\$ 2,208,746	\$ 1,054,685	47.75%
22-381-100.00	TRANSFER FROM GENERAL FUND	\$ -	\$ -	0.00%
	TOTAL REVENUES	\$ 2,208,746	\$ 1,054,685	47.75%

Expenditures

Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23-24	% of Budget
22-4212-534.120	SOLID WASTE - SALARIES	\$ 682,383	\$ 174,203	25.53%
22-4212-534.122	OVERTIME	\$ 30,000	\$ 8,419	28.06%
22-4212-534.212	FICA	\$ 54,497	\$ 13,614	24.98%
22-4212-534.220	RETIREMENT	\$ 96,670	\$ 23,273	24.07%
22-4212-534.230	EMPLOYEE HEALTH INSURANCE	\$ 125,168	\$ 25,944	20.73%
22-4212-534.240	WORKERS COMPENSATION INS	\$ 35,620	\$ 15,024	42.18%
22-4212-534.315	CLOSURE COSTS	\$ 40,000	\$ 9,500	23.75%
22-4212-534.316	LANDFILL EMERGENCY COSTS	\$ -	\$ -	0.00%
22-4212-534.340	TIPPING FEES	\$ 456,000	\$ 29,342	6.43%
22-4212-534.341	CONTRACTOR SERVICES	\$ 8,500	\$ 1,327	15.61%
22-4212-534.342	PROPERTY APPRAISER SERVICES	\$ 14,500	\$ 3,888	26.81%
22-4212-534.400	TRAVEL	\$ 540	\$ -	0.00%
22-4212-534.410	COMMUNICATIONS	\$ 6,500	\$ 959	14.76%
22-4212-534.420	POSTAGE	\$ 750	\$ -	0.00%
22-4212-534.430	UTILITIES	\$ 36,000	\$ 6,421	17.84%
22-4212-534.440	RENTS & LEASES	\$ 16,000	\$ 2,550	15.94%
22-4212-534.441	EQUIPMENT LEASES	\$ 132,394	\$ 8,859	6.69%
22-4212-534.461	OFFICE EQUIPMENT MAINT	\$ 3,500	\$ 430	12.29%
22-4212-534.462	MAINTENANCE OF VEHICLES	\$ 60,000	\$ 5,054	8.42%
22-4212-534.463	EQUIPMENT MAINT/PARTS	\$ 40,000	\$ 133	0.33%
22-4212-534.464	SITE IMPROVEMENTS	\$ -	\$ -	0.00%
22-4212-534.465	ADOPT A ROAD	\$ 100	\$ -	0.00%
22-4212-534.490	ADVERTISING	\$ 2,500	\$ 840	33.60%
22-4212-534.491	MISCELLANEOUS EXPENDITURE	\$ 2,000	\$ -	0.00%
22-4212-534.510	OFFICE SUPPLIES	\$ 1,500	\$ -	0.00%
22-4212-534.520	OPERATING SUPPLIES	\$ 30,000	\$ 6,155	20.52%
22-4212-534.521	GAS, DIESEL & OIL	\$ 137,174	\$ 18,321	13.36%
22-4212-534.522	TOOLS & SUPPLIES	\$ 2,000	\$ 345	17.27%
22-4212-534.540	MEMBERSHIPS AND SUBSCRIPTIONS	\$ 200	\$ -	0.00%
22-4212-534.541	EXP PD FROM SMALL CO GRANT	\$ 93,750	\$ 56,985	60.78%
22-4212-534.542	EXP PD FROM HAZ WASTE GRANT	\$ 52,000	\$ -	0.00%
22-4212-534.544	HAZARDOUS WASTE COOP COLLECTION	\$ -	\$ -	0.00%
22-4212-534-550	EDUCATION & TRAINING	\$ 1,500	\$ -	0.00%
22-4212-534.590	LANDFILL DEPR EXPENSE	\$ -	\$ -	0.00%
22-4212-534.620	DEBT SERVICE-INTERST	\$ -	\$ -	0.00%
22-4212-534.640	EQUIPMENT	\$ 45,000	\$ 2,003	4.45%
22-4212-534.641	EQUIPMENT < 1,000	\$ 2,000	\$ -	0.00%
	TOTALS	\$ 2,208,746	\$ 413,588	18.73%

Solid Waste Fund Balance	\$ 641,097
Funds Required from the General Fund	\$ -

GRANTS TRUST FUND

Revenues

Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23- 24	% of Budget
12-331-550.00	Sec 8 Program	\$ 200,000	\$ -	0.00%
12-331-550.18	CDBG Housing Rehab	\$ 100,000	\$ -	0.00%
12-331-550.60	SHIP/Interest	\$ -	\$ 10	0.00%
12-331-550.65	SHIP	\$ 350,000	\$ -	0.00%
12-381-000.01	FDOT Mass Transit	\$ 500,000	\$ -	0.00%
12-331-550.67	LMS Grant - Hurricane Sally	\$ 320,000	\$ -	0.00%
12-331-550.68	LMS Grant - Hurricane Ian	\$ 309,078	\$ -	0.00%
12-369-600.00	Refund Prior Yr Expense	\$ -	\$ -	0.00%
TOTAL REVENUES		\$ 1,779,078	\$ 23	0.00%

12-331-550.69	Transfer from General Fund/Matching Revenue	\$ 141,693	\$ 26,077	18.40%
TOTAL REVENUES		\$ 1,920,771	\$ 26,100	1.36%

Expenditures

Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23- 24	% of Budget
12-0001-554.300	Section 8 - O/E	\$ 200,000	\$ -	0.00%
12-0018-554.300	CDBG Housing Rehab/Admini	\$ 100,000	\$ -	0.00%
12-0098-551.300	SHIP>Oth Exp	\$ 350,000	\$ 26,100	7.46%
12-0098-551.302	Mass Transit - Big Bend Transit	\$ 500,000	\$ -	0.00%
12-0098-525.342	Hurricane Sally	\$ 320,000	\$ -	0.00%
12-0098-525.343	Ian - Landfill Road Repair	\$ 165,585	\$ -	0.00%
12-0098-525.344	Ian - Oxygen Generator	\$ 133,998	\$ -	0.00%
12-0098-525.345	Ian - VA Building	\$ 58,475	\$ -	0.00%
12-0098-525.346	Ian - DOH Building	\$ 92,713	\$ -	0.00%
TOTALS		\$ 1,920,771	\$ 26,100	1.36%

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

911 TRUST FUND**Revenues**

Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23-24	% of Budget
23-315-000.00	Communications Services Tax	\$ 47,120	\$ 7,877	16.72%
23-334-200.00	EOC Service Grant	\$ -	\$ -	0.00%
23-334-200.01	911 Supplemental Award	\$ 84,720	\$ 6,994	8.26%
23-334-200.02	ST Grant Summer Prog Awar	\$ -	\$ -	0.00%
23-342-400.00	EOC Surcharge/Wireless	\$ 41,280	\$ 3,506	8.49%
23-342-400.01	Prepaid Wireless	\$ 3,645	\$ 642	17.60%
23-342-400.02	Non-Wireless	\$ 5,000	\$ 866	17.32%
23-381-100.01	Transfer From General Fund	\$ 390,210	\$ 161,055	41.27%
TOTAL REVENUES		\$ 571,975	\$ 180,940	31.63%

Expenditures

Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23-24	% of Budget
23-2911-525.120	EOC Salaries	\$ -	\$ -	0.00%
23-2911-525.410	Emergency Communication	\$ 65,000	\$ 11,948	18.38%
23-2911-525.411	Rural County Spring Grant	\$ -	\$ -	0.00%
23-2911-525.420	Service Enhancement Grant	\$ -	\$ -	0.00%
23-2911-525.427	EOC Maintenance	\$ -	\$ -	0.00%
23-2911-521.931	911/Dispatch Budget - Sheriff	\$ 506,975	\$ 168,992	33.33%
TOTALS		\$ 571,975	\$ 180,940	31.63%

911 Trust Fund Balance	\$ -
Funds Required from the General Fund	\$ 161,055

JEFF CO LITERACY ALLIANCE

Revenues

Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23- 24	% of Budget
26-389-400.00	JEFF CO LITERACY ALLIANCE GRANT	\$ 145,000	\$ 145,000	100.00%
TOTAL REVENUES		\$ 145,000	\$ 145,000	100.00%

Expenditures

Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23- 24	% of Budget
26-6214-571.341	CONTRACT SERVICES	\$ 145,000	\$ 44,183	30.47%
TOTAL EXPEENDITURES		\$ 145,000	\$ 44,183	\$ 0

Jeffco Literacy Fund Balance	\$ 100,817
Funds Required from the General Fund	\$ -

TOURIST DEVELOPMENT TRUST FUND

Revenues

Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23-24	% of Budget
29-312-100.01	Tourist Bed Tax	\$ 96,415	\$ 22,849	23.70%
29-361-100.00	TBT Interest	\$ -	\$ -	0.00%
TOTAL REVENUES		\$ 96,415	\$ 22,849	23.70%

Expenditures

Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23-24	% of Budget
29-2781-519.340	Other Contractual Services	\$ 96,415	\$ 7,173	7.44%
29-2781-519.800	Grants	\$ -	\$ -	0.00%
TOTALS		\$ 96,415	\$ 7,173	7.44%

Tourist Development Tax Fund Balance	\$ 15,676
Funds Required from the General Fund	\$ -

2023-2024 BUDGET - ACTUALS

Road Department

Revenues

Account Number	Account Description	Approved Budget FY 23-24	Actuals YTD 23-24	% of Budget
11-312-400.00	LOCAL OPTION FUEL TAX	\$ -	\$ -	0.00%
11-312-400.02	9TH CENT FUEL TAX	\$ 118,853	\$ 28,650	24.11%
11-312-400.03	NEW LOCAL OPTIONS GAS TAX/5TH	\$ -	\$ -	0.00%
11-335-160.00	RACING TAX	\$ 111,625	\$ -	0.00%
11-335-410.00	MOTOR FUEL TAX REBATE	\$ 16,965	\$ 1,872	11.03%
11-335-440.00	COUNTY FUEL TAX(7th cent)	\$ 317,717	\$ 56,090	17.65%
11-335-441.00	MOTOR FUEL USE TAX	\$ 1,364	\$ -	0.00%
11-335-490.00	5TH & 6TH CENT GAS TAX	\$ 718,479	\$ 129,167	17.98%
11-344-900.10	NON-PUBLIC ROAD MTCE/REPAIRS	\$ 10,000	\$ -	0.00%
11-364-410.00	SALE SURPLUS EQUIP/MISC REV	\$ 25,000	\$ -	0.00%
11-362-500.00	Aucilla Shore Non Ad Valor	\$ 50,429	\$ 26,324	52.20%
Road Department Revenues		\$ 1,370,432	\$ 243,130	17.74%

Expenditures

Account Number	Account Description	Approved Budget FY 23-24	Actuals YTD 23-24	% of Budget
11-4102-541.120	ROAD DEPARTMENT - SALARIES	\$ 696,821	\$ 104,994	15.07%
11-4102-541.122	OVERTIME	\$ 30,000	\$ 2,790	9.30%
11-4102-541.210	FICA	\$ 55,602	\$ 7,882	14.18%
11-4102-541.220	RETIREMENT	\$ 98,630	\$ 14,626	14.83%
11-4102-541.230	EMPLOYEE HEALTH INSURANCE	\$ 171,942	\$ 23,020	13.39%
11-4102-541.240	WORKERS COMPENSATION INS	\$ 56,291	\$ 11,749	20.87%
11-4102-541.340	TECHNICAL SERVICES	\$ 2,500	\$ -	0.00%
11-4102-541.341	CONTRACTOR SERVICES	\$ 30,000	\$ 4,788	15.96%
11-4102-541.400	TRAVEL & TRAINING	\$ 2,500	\$ -	0.00%
11-4102-541.410	COMMUNICATIONS	\$ 9,250	\$ 702	7.59%
11-4102-541.420	POSTAGE	\$ 150	\$ -	0.00%
11-4102-541.430	UTILITIES	\$ 29,500	\$ 669	2.27%
11-4102-541.441	EQUIPMENT/RENT	\$ 15,000	\$ 2,772	18.48%
11-4102-541.442	EQUIPMENT/LEASE PURCHASE	\$ 387,508	\$ 27,763	7.16%
11-4102-541.461	OFFICE EQUIPMENT MAINT	\$ 1,500	\$ 60	3.98%
11-4102-541.462	ROAD EQUIPMENT REPAIRS	\$ 80,000	\$ 7,562	9.45%
11-4102-541.463	ROAD EQUIPMENT/PARTS	\$ 45,000	\$ -	0.00%
11-4102-541.490	ADVERTISING	\$ 500	\$ -	0.00%
11-4102-541.510	OFFICE SUPPLIES	\$ 1,000	\$ 40	3.99%
11-4102-541.520	OPERATING SUPPLIES	\$ 25,000	\$ 1,432	5.73%
11-4102-541.521	FUEL	\$ 225,000	\$ 5,934	2.64%
11-4102-541.525	IT SUPPLIES	\$ 1,000	\$ -	0.00%
11-4102-541.530	ROAD MATERIALS	\$ 100,000	\$ -	0.00%
11-4102-541.532	ROAD SIGNAGE	\$ 6,000	\$ -	0.00%
11-4102-541.540	SUBSCRIPTIONS/MEMBERSHIPS	\$ 200	\$ (155)	-77.50%
11-4102-541.630	NON-PUBLIC ROAD REPAIRS	\$ 10,000	\$ -	0.00%
11-4102-541.640	EQUIPMENT/PURCHASE	\$ 50,000	\$ -	0.00%
11-4102-541.641	EQUIPMENT < \$1000	\$ 5,000	\$ 3,448	68.97%
11-4102-541.638	AUCILLA NON AD VAL ROAD MAINT	\$ 50,429	\$ -	0.00%
Road Department Expenses		\$ 2,186,323	\$ 220,078	10.07%

Road Department Balance \$ 23,052

Funds Required from the General Fund* \$ -

*Projected interfund transfer from General Fund \$815,891

2023-2024 BUDGET - ACTUALS

SOLID WASTE DEPT

Revenues

Fund	Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23- 24	% of Budget
SW TF	22-343-400.02	RESIDENTIAL ASSESSMENT	\$ 1,551,240	\$ 878,801	56.65%
SW TF	22-343-400.03	COMMERCIAL SW FEES - BASE	\$ -	\$ -	0.00%
SW TF	22-343-420.01	COMMERCIAL SW CITY DISPOSAL FEES	\$ -	\$ -	0.00%
SW TF	22-343-410.00	REFUSE RECEIPTS(COUNTY)	\$ 250,000	\$ 53,946	21.58%
SW TF	22-343-410.02	REFUSE RECEIPTS(CITY)	\$ -	\$ 914	0.00%
SW TF	22-343-420.00	ROLLOFF RENTAL	\$ 120,000	\$ 20,571	17.14%
SW TF	22-343-400.01	RECYCLE SALES	\$ 28,000	\$ 4,589	16.39%
SW TF	22-343-410.01	SALE OF SURPLUS EQUIPMENT	\$ -	\$ -	0.00%
SW TF	22-343-900.01	REG LANDFILL SHARED REV	\$ 110,756	\$ -	0.00%
SW TF	22-369-000.00	REGIONAL LANDFILL ESCROW	\$ 3,000	\$ 2,114	70.47%
SW TF	22-334-900.00	SMALL COUNTY GRANT	\$ 93,750	\$ 93,750	100.00%
SW TF	22-343-905.00	HAZARDOUS WASTE GRANT	\$ 52,000	\$ -	0.00%
SW TF	22-381-100.00	TRANSFER FROM GENERAL FUND	\$ -	\$ -	0.00%
TOTAL REVENUES			\$ 2,208,746	\$ 1,054,685	47.75%

Fund	Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23- 24	% of Budget
SW TF	22-4212-534.100	UNEMPLOYMENT COMP.	\$ -	\$ -	0.00%
SW TF	22-4212-534.120	SOLID WASTE - SALARIES	\$ 682,383	\$ 174,203	25.53%
SW TF	22-4212-534.122	OVERTIME	\$ 30,000	\$ 8,419	28.06%
SW TF	22-4212-534.212	FICA	\$ 54,497	\$ 13,614	24.98%
SW TF	22-4212-534.220	RETIREMENT	\$ 96,670	\$ 23,273	24.07%
SW TF	22-4212-534.230	EMPLOYEE HEALTH INSURANCE	\$ 125,168	\$ 25,944	20.73%
SW TF	22-4212-534.240	WORKERS COMPENSATION INS	\$ 35,620	\$ 15,024	42.18%
SW TF	22-4212-534.315	CLOSURE COSTS	\$ 40,000	\$ 9,500	23.75%
SW TF	22-4212-534.316	LANDFILL EMERGENCY COSTS	\$ -	\$ -	0.00%
SW TF	22-4212-534.340	TIPPING FEES	\$ 456,000	\$ 29,342	6.43%
SW TF	22-4212-534.341	CONTRACTOR SERVICES	\$ 8,500	\$ 1,327	15.61%
SW TF	22-4212-534.342	PROPERTY APPRAISER SERVICES	\$ 14,500	\$ 3,888	26.81%
SW TF	22-4212-534.400	TRAVEL	\$ 540	\$ -	0.00%
SW TF	22-4212-534.410	COMMUNICATIONS	\$ 6,500	\$ 959	14.76%
SW TF	22-4212-534.420	POSTAGE	\$ 750	\$ -	0.00%
SW TF	22-4212-534.430	UTILITIES	\$ 36,000	\$ 6,421	17.84%
SW TF	22-4212-534.440	RENTS & LEASES	\$ 16,000	\$ 2,550	15.94%
SW TF	22-4212-534.441	EQUIPMENT LEASES	\$ 132,394	\$ 8,859	6.69%
SW TF	22-4212-534.461	OFFICE EQUIPMENT MAINT	\$ 3,500	\$ 430	12.29%
SW TF	22-4212-534.462	MAINTENANCE OF VEHICLES	\$ 60,000	\$ 5,054	8.42%
SW TF	22-4212-534.463	EQUIPMENT MAINT/PARTS	\$ 40,000	\$ 133	0.33%
SW TF	22-4212-534.464	SITE IMPROVEMENTS	\$ -	\$ -	0.00%
SW TF	22-4212-534.465	ADOPT A ROAD	\$ 100	\$ -	0.00%
SW TF	22-4212-534.490	ADVERTISING	\$ 2,500	\$ 840	33.60%
SW TF	22-4212-534.491	MISCELLANEOUS EXPENDITURE	\$ 2,000	\$ -	0.00%
SW TF	22-4212-534.510	OFFICE SUPPLIES	\$ 1,500	\$ -	0.00%
SW TF	22-4212-534.520	OPERATING SUPPLIES	\$ 30,000	\$ 6,155	20.52%
SW TF	22-4212-534.521	GAS, DIESEL & OIL	\$ 137,174	\$ 18,321	13.36%
SW TF	22-4212-534.522	TOOLS & SUPPLIES	\$ 2,000	\$ 345	17.27%
SW TF	22-4212-534.540	MEMBERSHIPS AND SUBSCRIPTIONS	\$ 200	\$ -	0.00%
SW TF	22-4212-534.541	EXP PD FROM SMALL CO GRANT	\$ 93,750	\$ 56,985	60.78%
SW TF	22-4212-534.542	EXP PD FROM HAZ WASTE GRANT	\$ 52,000	\$ -	0.00%
SW TF	22-4212-534.544	HAZARDOUS WASTE COOP COLLECTION	\$ -	\$ -	0.00%
SW TF	22-4212-534.550	EDUCATION & TRAINING	\$ 1,500	\$ -	0.00%
SW TF	22-4212-534.590	LANDFILL DEPR EXPENSE	\$ -	\$ -	0.00%
SW TF	22-4212-534.620	DEBT SERVICE-INTERST	\$ -	\$ -	0.00%
SW TF	22-4212-534.640	EQUIPMENT	\$ 45,000	\$ 2,003	4.45%
SW TF	22-4212-534.641	EQUIPMENT < 1,000	\$ 2,000	\$ -	0.00%
TOTALS			\$ 2,208,746	\$ 413,588	18.73%

Solid Waste Department Balance		\$ 641,097
Funds Required from the General Fund		\$ -

2023-2024 BUDGET - ACTUALS

Building

Revenues

Fund	Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23- 24	% of Budget
General	01-322-110.00	COUNTY BUILDING PERMITS	\$ 216,005	\$ 26,482	12.26%
General	01-322-120.00	CITY BUILDING PERMITS	\$ 78,500	\$ 9,694	12.35%
General	01-329-000.00	CONTRACTOR'S LICENSES	\$ 250	\$ -	0.00%
Total Revenues			\$ 294,755	\$ 36,176	12.27%

Expenditures

Fund	Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23- 24	% of Budget
General	01-3440-524.120	BLDG INSP/SALARIES	\$ 174,871	\$ 35,502	20.30%
General	01-3440-524.210	FICA	\$ 13,378	\$ 2,560	19.14%
General	01-3440-524.220	RETIREMENT	\$ 23,730	\$ 4,818	20.30%
General	01-3440-524.230	EMPLOYEE HEALTH INS.	\$ 36,512	\$ 6,399	17.53%
General	01-3440-524.240	WORKERS COMPENSATION INS	\$ 3,514	\$ 1,501	42.71%
General	01-3440-524.310	CONSULTANT FEES	\$ 4,500	\$ -	0.00%
General	01-3440-524.340	JANITORIAL SERVICES	\$ 2,500	\$ 400	16.00%
General	01-3440-524.400	TRAVEL	\$ 500	\$ -	0.00%
General	01-3440-524.401	CONFERENCES-OUT OF COUNTY	\$ 500	\$ -	0.00%
General	01-3440-524.405	CERTIFICATION/EDUCATION	\$ 1,500	\$ -	0.00%
General	01-3440-524.410	COMMUNICATIONS	\$ 2,575	\$ 389	15.12%
General	01-3440-524.420	POSTAGE	\$ 500	\$ -	0.00%
General	01-3440-524.430	UTILITIES	\$ 3,375	\$ 367	10.87%
General	01-3440-524.441	RENTS & LEASES	\$ 3,550	\$ 836	23.55%
General	01-3440-524.461	OFFICE EQUIPMENT MAINT	\$ 1,000	\$ -	0.00%
General	01-3440-524.462	MAINTENANCE OF VEHICLES	\$ 2,000	\$ 118	5.90%
General	01-3440-524.490	LEGAL ADVERTISING	\$ 350	\$ -	0.00%
General	01-3440-524.510	OFFICE SUPPLIES	\$ 1,000	\$ -	0.00%
General	01-3440-524.520	OPERATING SUPPLIES / I-WORKX	\$ 4,400	\$ 4,000	90.91%
General	01-3440-524.521	FUEL	\$ 4,500	\$ 340	7.56%
General	01-3440-524.540	SUBSCRIPTIONS & DUES	\$ 2,500	\$ -	0.00%
General	01-3440-524.640	EQUIPMENT	\$ 7,500	\$ -	0.00%
Total Expenses			\$ 294,755	\$ 57,230	19.42%

Building Department Balance \$ (21,054)

Additional Funds Required from the General Fund \$ 21,054

2023-2024 BUDGET - ACTUALS

Extension Services

Expenditures

Fund	Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23- 24	% of Budget
General	01-6302-537.100	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	0.00%
General	01-6302-537.120	EXTENSION - SALARIES	\$ 200,124	\$ 48,640	24.30%
General	01-6302-537.210	FICA	\$ 15,309	\$ 3,677	24.02%
General	01-6302-537.220	RETIREMENT	\$ 27,157	\$ 6,232	22.95%
General	01-6302-537.240	WORKERS COMPENSATION INS	\$ 565	\$ 202	35.75%
General	01-6302-537.242	EMPLOYEE HEALTH INSURANCE	\$ 29,832	\$ 4,235	14.20%
General	01-6302-537.340	JANITORIAL SERVICES	\$ 8,500	\$ 920	10.82%
General	01-6302-537.400	TRAVEL	\$ 2,000	\$ -	0.00%
General	01-6302-537.408	STAFF DEVELOPMENT	\$ -	\$ -	0.00%
General	01-6302-537.410	COMMUNICATIONS	\$ 5,400	\$ 311	5.76%
General	01-6302-537.420	POSTAGE	\$ -	\$ -	0.00%
General	01-6302-537.430	UTILITIES	\$ 11,250	\$ 1,468	13.05%
General	01-6302-537.441	RENTS & LEASES	\$ 4,100	\$ 675	16.46%
General	01-6302-537.460	BUILDING MAINTENANCE	\$ 9,000	\$ -	0.00%
General	01-6302-537.461	OFFICE EQUIPMENT MAINT	\$ 10,000	\$ 1,787	17.87%
General	01-6302-537.462	MAINTENANCE OF VEHICLES	\$ 3,000	\$ -	0.00%
General	01-6302-537.490	ADVERTISING	\$ 600	\$ 327	54.50%
General	01-6302-537.491	MISCELLANEOUS EXPENDITURES	\$ -	\$ 219	0.00%
General	01-6302-537.510	OFFICE SUPPLIES	\$ 4,000	\$ -	0.00%
General	01-6302-537.520	OPERATING SUPPLIES	\$ 6,000	\$ -	0.00%
General	01-6302-537.521	FUEL	\$ 7,000	\$ -	0.00%
General	01-6302-537.523	IT/COMPUTERS	\$ 2,000	\$ -	0.00%
General	01-6302-537.525	HORSE ARENA	\$ 5,000	\$ 32,045	640.90%
General	01-6302-537.540	DUES & SUBSCRIPTIONS	\$ 550	\$ 170	30.91%
General		EDUCATION/TRAINING	\$ -	\$ -	0.00%
General	01-6302-537.640	EQUIPMENT	\$ 32,000	\$ 33,732	105.41%
General	01-6302-537.641	EQUIPMENT < \$1000	\$ 1,500	\$ -	0.00%
Total Expenses			\$ 384,887	\$ 134,640	34.98%

Funds Required from the General Fund \$ 134,640

2023-2024 BUDGET - ACTUALS

Recreation

Revenues

Fund	Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23-24	% of Budget
General	01-347-200.00	REGISTRATION FEES	\$ 12,000.00	\$ -	0.00%
Total Revenues			\$ 12,000	\$ -	0.00%

Expenditures

Fund	Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23-24	% of Budget
General	01-6101-572.120	PARKS & REC - SALARIES	\$ 112,698	\$ 27,580	24.47%
General	01-6101-572.130	SALARIES-SOFTBALL	\$ 1,000	\$ -	0.00%
General	01-6101-572.131	LITTLE LEAGUE SALARIES	\$ 3,600	\$ -	0.00%
General	01-6101-572.132	SALARIES-FOOTBALL	\$ 1,400	\$ 1,450	103.57%
General	01-6101-572.210	FICA	\$ 8,621	\$ 1,989	23.07%
General	01-6101-572.220	RETIREMENT	\$ 15,293	\$ 3,743	24.48%
General	01-6101-572.230	EMPLOYEE HEALTH INSURANCE	\$ 26,251	\$ 6,399	24.38%
General	01-6101-572.240	WORKERS COMPENSATION INS	\$ 3,820	\$ 1,631	42.70%
General	01-6101-572.341	CONTRACTUAL SERVICES	\$ 100	\$ -	0.00%
General	01-6101-572.410	COMMUNICATIONS	\$ 1,800	\$ 717	39.83%
General	01-6101-572.420	POSTAGE	\$ 50	\$ -	0.00%
General	01-6101-572.430	UTILITIES	\$ 14,625	\$ 2,630	17.98%
General	01-6101-572.411	RENTS & LEASES	\$ 500	\$ -	0.00%
General	01-6101-572.460	BUILDING MAINTENANCE	\$ 4,500	\$ 603	13.40%
General	01-6101-572.461	OFFICE EQUIPMENT MAINTENANCE	\$ 200	\$ -	0.00%
General	01-6101-572.462	MAINTENANCE OF VEHICLES	\$ 1,000	\$ -	0.00%
General	01-6101-572.490	ADVERTISING	\$ 1,200	\$ -	0.00%
General	01-6101-572.491	MISCELLANEOUS EXPENDITURE	\$ 300	\$ -	0.00%
General	01-6101-572.510	OFFICE SUPPLIES	\$ 500	\$ 262	52.31%
General	01-6101-572.520	OPERATING SUPPLIES	\$ 11,000	\$ 215	1.95%
General	01-6101-572.521	GAS & OIL	\$ 4,000	\$ 300	7.50%
General	01-6101-572.523	OPERATING SUPPLIES-PARK	\$ 10,000	\$ -	0.00%
General	01-6101-572.540	SUBSCRIPTIONS/MEMBERSHIPS	\$ 200	\$ -	0.00%
General	01-6101-572.640	EQUIPMENT	\$ 35,000	\$ -	0.00%
General	01-6101-572.641	EQUIPMENT < \$1000	\$ 500	\$ 704	140.80%
Total Expenses			\$ 258,158	\$ 48,223	18.68%

Funds Required from the General Fund \$ 48,223

2023-2024 BUDGET WORKSHEET

Planning

Revenues

Fund	Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23-24	% of Budget
General	01-321-000.00	OCCUPATION/BUSINESS LICENSES	\$ 2,200	\$ -	0.00%
General	01-322-130.00	DRIVEWAY PERMITS	\$ 2,500	\$ 636	25.44%
General	01-329-100.00	DEVELOPMENT CODE PERMITS	\$ 79,677	\$ 10,823	13.58%
Total Revenues			\$ 84,377	\$ 11,459	13.58%

Expenditures

Fund	Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23-24	% of Budget
General	01-2780-515.120	COUNTY PLANNING - SALARY	\$ 105,000	\$ 13,594	12.95%
General	01-2780-515.210	FICA	\$ 8,033	\$ 873	10.87%
General	01-2780-515.220	RETIREMENT	\$ 14,249	\$ 1,845	12.95%
General	01-2780-515.230	EMPLOYEE HEALTH INS.	\$ 39,140	\$ 2,729	6.97%
General	01-2780-515.240	WORKERS COMPENSATION INS	\$ 158	\$ -	0.00%
General	01-2780-515.310	CONSULTANT FEES	\$ 50,000	\$ 4,000	8.00%
General	01-2780-515.340	JANITORIAL SERVICES	\$ 2,400	\$ 400	16.67%
General	01-2780-515.410	COMMUNICATIONS	\$ 1,000	\$ 206	20.60%
General	01-2780-515.420	POSTAGE	\$ 1,500	\$ -	0.00%
General	01-2780-515.430	UTILITIES	\$ 2,500	\$ 367	14.68%
General	01-2780-515.441	RENTS & LEASES	\$ 3,775	\$ 984	26.07%
General	01-2780-515.460	BUILDING MAINTENANCE	\$ -	\$ -	0.00%
General	01-2780-515.461	OFFICE EQUIPMENT MAINT	\$ 500	\$ -	0.00%
General	01-2780-515.490	LEGAL ADVERTISING	\$ 1,200	\$ -	0.00%
General	01-2780-515.510	OFFICE SUPPLIES	\$ 1,200	\$ -	0.00%
General	01-2780-515.511	COMPUTER SUPPORT	\$ 500	\$ -	0.00%
General	01-2780-515.520	OPERATING SUPPLIES	\$ 2,500	\$ -	0.00%
General	01-2780-515.540	SUBSCRIPTIONS & DUES	\$ 600	\$ -	0.00%
General	01-2780-515.541	EDUCATION & TRAINING	\$ 1,000	\$ -	0.00%
General	01-2780-515.640	EQUIPMENT	\$ 500	\$ -	0.00%
Total Expenses			\$ 235,755	\$ 24,998	10.60%

Funds Required from the General Fund \$ 13,539

2023-2024 BUDGET - ACTUALS

Code Enforcement/Animal Control

Revenues

Fund	Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23-24	% of Budget
General	01-346-400.00	ANIMAL CONTROL FEES	\$ 13,000	\$ 1,953	15.02%
Total Revenues			\$ 13,000	\$ 1,953	15.02%

Fund	Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23-24	% of Budget
General	01-4212-562.120	SALARIES	\$ 79,901	\$ 378	0.47%
General	01-4212-562.210	FICA	\$ 6,112	\$ -	0.00%
General	01-4212-562.220	RETIREMENT	\$ 10,843	\$ -	0.00%
General	01-4212-562.240	WORKERS COMPENSATION INS	\$ 4,171	\$ 1,780	42.68%
General	01-4212-562.310	PROFESSIONAL SERVICES(VET)	\$ 5,000	\$ 513	10.26%
General	01-4212-562.400	TRAVEL	\$ 2,000	\$ -	0.00%
General	01-4212-562.492	SPAY & NEUTER	\$ 3,000	\$ 150	5.00%
General	01-4212-562.520	OPERATING SUPPLIES	\$ 3,000	\$ 373	12.43%
General	01-4212-562.522	TOOLS & SUPPLIES	\$ 500	\$ -	0.00%
General	01-4212-562.540	SUBSCRIPTIONS & MEMBERSHIPS	\$ 200	\$ -	0.00%
General	01-4212-562.550	EDUCATION & TRAINING	\$ 1,500	\$ -	0.00%
Total Expenses			\$116,227	\$3,194	2.75%

Funds Required from the General Fund \$ 1,241

2023-2024 BUDGET - ACTUALS

Mosquito Control

Revenues

Fund	Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23-24	% of Budget
General	01-343-450.01	MOSQUITO CONTROL STATE GRANT	\$ 35,000	\$ 118	0.34%
Total Revenues			\$ 35,000	\$ 118	0.34%

Expenditures

Fund	Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23-24	% of Budget
General	01-4216-534.120	LOCAL SALARY	\$ 21,000	\$ 3,144	14.97%
General	01-4216-534.210	LOCAL FICA	\$ 1,607	\$ 226	14.06%
General	01-4216-534.220	LOCAL RETIREMENT	\$ 2,000	\$ 388	19.40%
General	01-4216-534.240	LOCAL W/C	\$ 2,700	\$ 835	30.93%
General	01-4216-534.410	COMMUNICATION	\$ 1,000	\$ 25	2.53%
General	01-4216-534.430	UTILITIES	\$ 2,693	\$ 346	12.85%
General	01-4216-534.521	GAS/OIL	\$ 4,000	\$ 149	3.74%
MOSQUITO/LOCAL BUDGET			\$ 35,000	\$ 5,114	14.61%

Expenditures

Fund	Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23-24	% of Budget
General	01-4217-534.123	STATE SALARY	\$ 15,000	\$ 2,400	16.00%
General	01-4217-534.210	STATE FICA	\$ 1,148	\$ 178	15.51%
General	01-4217-534.220	STATE RETIREMENT	\$ 1,000	\$ 326	32.60%
General	01-4217-534.240	STATE WC	\$ 100	\$ -	0.00%
General	01-4217-534.430	UTILITIES	\$ -	\$ -	0.00%
General	01-4217-534.460	MAINTENANCE & REPAIRS	\$ 4,500	\$ (6)	-0.14%
General	01-4217-534.490	ADVERTISING	\$ 500	\$ -	0.00%
General	01-4217-534.510	OFFICE SUPPLIES	\$ -	\$ -	0.00%
General	01-4217-534.520	OPERATING SUPPLIES	\$ 1,090	\$ 104	9.52%
General	01-4217-534.522	CHEMICALS	\$ 8,351	\$ -	0.00%
General	01-4217-534.524	MISC. SUPPLIES	\$ -	\$ -	0.00%
General	01-4217-534.525	TOOLS & IMPLEMENTS	\$ -	\$ -	0.00%
General	01-4217-534.540	TRAINING	\$ 1,500	\$ 46	3.06%
MOSQUITO/STATE BUDGET			\$ 33,189	\$ 3,047	9.18%
Total Expenses			\$ 68,189	\$ 8,161	23.79%

Funds Required from the General Fund \$ 8,043

2023-2024 BUDGET WORKSHEET**County Manager
Expenditures**

Fund	Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23-24	% of Budget
		UNEMPLOYMENT COMP.	\$ -	\$ -	0.00%
	01-2102-513.120	COUNTY COORD SALARIES	\$ 262,503	\$ 52,037	19.82%
	01-2102-513.210	FICA	\$ 20,081	\$ 3,500	17.43%
	01-2102-513.220	RETIREMENT	\$ 55,677	\$ 12,561	22.56%
	01-2102-513.231	EMPLOYEE HEALTH INSURANCE	\$ 19,570	\$ 1,666	8.51%
	01-2102-513.240	WORKERS COMPENSATION INS	\$ 6,405	\$ 2,735	42.70%
	01-2102-513.401	JANITORIAL SERVICE	\$ 2,000	\$ -	0.00%
	01-2102-513.400	TRAVEL	\$ 3,000	\$ -	0.00%
	01-2102-513.410	COMMUNICATION	\$ 1,500	\$ 107	7.13%
	01-2102-513.462	Vehicle Maintenance	\$ 5,000	\$ -	0.00%
	01-2102-513.461	OFFICE EQUIPMENT MAINT	\$ 1,000	\$ -	0.00%
	01-2102-513.491	MISC EXP	\$ 20,000	\$ 8,490	42.45%
	01-2102-513.510	OFFICE SUPPLIES	\$ 642	\$ -	0.00%
	01-2102-513.520	OPERATING SUPPLIES	\$ 1,000	\$ -	0.00%
	01-2102-513.521	FUEL	\$ 1,200	\$ -	0.00%
	01-2102-513.525	IT EXPENDITURES	\$ 3,000	\$ -	0.00%
Total Expenses			\$ 402,578	\$ 81,096	20.14%

Funds Required from the General Fund	\$ 81,096
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2023-2024 BUDGET WORKSHEET

EMS Revenues

Fund	Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23-24	% of Budget
EMS	28-369-500.00	MISCELLANEOUS REVENUE	\$ -	\$ -	0.00%
EMS	28-369-500.01	AMBULANCE FEES	\$ 1,365,000	\$ 340,659	24.96%
EMS	28-369-500.02	EMS COUNTY GRANT	\$ 10,000	\$ -	0.00%
EMS	28-369-500.03	EMS MONITOR GRANT	\$ 201,366	\$ -	0.00%
EMS	28-369-500.04	SPECIAL EVENT REIMBURSEMENT	\$ 4,000	\$ -	0.00%
EMS	28-369-500.05	EMS MATCHING GRANT	\$ -	\$ -	0.00%
EMS	28-369-500.06	EMS MATCH	\$ -	\$ -	0.00%
EMS	28-369-500.07	FL EMS CO GRANT PROGRAM	\$ -	\$ -	0.00%
TOTAL EMS REVENUES			\$ 1,580,366	\$ 340,659	21.56%
EMS	28-381-100.02	TRANSFER FROM GENERAL FUND	\$ 132,196	\$ 16,332	12.35%
Total Revenues			\$ 1,712,562	\$ 356,991	20.85%

Expenditures

Fund	Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23-24	% of Budget
EMS	28-3211-526.121	EMS - SALARIES	\$ 712,695	\$ 171,995	24.13%
EMS	28-3211-526.122	OVERTIME	\$ 58,767	\$ 26,678	45.40%
EMS	28-3211-526.150	SPECIAL EVENT PAY	\$ 13,000	\$ 2,940	22.62%
EMS	28-3211-526.210	FICA	\$ 59,017	\$ 14,550	24.65%
EMS	28-3211-526.220	RETIREMENT	\$ 252,037	\$ 58,123	23.06%
EMS	28-3211-526.230	EMPLOYEE HEALTH INS	\$ 138,833	\$ 32,968	23.75%
EMS	28-3211-526.240	WORKERS COMPENSATION INS	\$ 30,768	\$ 13,137	42.70%
EMS	28-3211-526.320	CONTRACT SERVICES	\$ 56,000	\$ 13,519	24.14%
EMS	28-3211-526.410	COMMUNICATIONS	\$ 3,000	\$ 604	20.13%
EMS	28-3211-526.420	POSTAGE	\$ 220	\$ -	0.00%
EMS	28-3211-526.430	UTILITIES	\$ 6,125	\$ 1,230	20.08%
EMS	28-3211-526.441	RENTS & LEASES	\$ 600	\$ 209	34.83%
EMS	28-3211-526.460	BUILDING MAINTENANCE	\$ 2,000	\$ 489	24.45%
EMS	28-3211-526.461	OFFICE EQUIPMENT MAINT	\$ 900	\$ 18	2.00%
EMS	28-3211-526.462	MAINTENANCE OF VEHICLES	\$ 8,300	\$ 2,932	35.33%
EMS	28-3211-526.463	MAINTENANCE OF VEHICLES - PARTS	\$ 18,000	\$ 2,794	15.52%
EMS	28-3211-526.464	EMS EQUIPMENT MAINTENANCE	\$ 10,000	\$ -	0.00%
EMS	28-3211-526.491	MISCELLANEOUS EXPENDITURE	\$ 40,000	\$ 239	0.60%
EMS	28-3211-526.510	OFFICE SUPPLIES	\$ 200	\$ -	0.00%
EMS	28-3211-526.520	OPERATING SUPPLIES	\$ 10,000	\$ 15	0.15%
EMS	28-3211-526.521	FUEL	\$ 56,000	\$ 9,450	16.88%
EMS	28-3211-526.522	MEDICAL SUPPLIES	\$ 46,000	\$ 2,701	5.87%
EMS	28-3211-526.540	MEMBERSHIPS/SUBSCRIPTIONS	\$ 600	\$ -	0.00%
EMS	28-3211-526.541	EMS LICENSES	\$ 2,500	\$ -	0.00%
EMS	28-3211-526.580	EDUCATION	\$ 5,000	\$ 2,400	48.00%
EMS	28-3211-526.640	EQUIPMENT	\$ 95,000	\$ -	0.00%
EMS	28-3211-526.641	EQUIPMENT < \$1000	\$ 2,000	\$ -	0.00%
EMS	28-3211-526.642	EMS COUNTY GRANT	\$ 10,000	\$ -	0.00%
EMS	28-3211-526.643	EMS AMBULANCE GRANT	\$ 75,000	\$ -	0.00%
EMS	28-3211-526.644	EMS MONITOR GRANT	\$ -	\$ -	0.00%
EMS	28-3211-526.999	REFUND OF AMBULANCE FEES	\$ -	\$ -	0.00%
		REFUND OF FEES	\$ -	\$ -	0.00%
Total Expenses			\$ 1,712,562	\$ 356,991	20.85%

EMS Department Balance	\$ -
Funds Required from the General Fund	\$ 16,332

2023-2024 BUDGET WORKSHEET

Fire

Revenues

Fund	Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23- 24	% of Budget
Fire Assmnt	19-319-000.00	FIRE ASSESSMENT REVENUE	\$ 1,405,367	\$ 799,705	56.90%
Fire Assmnt	19-342-400.00	STATE REIMBURSEMENT SUPP COMP	\$ 1,800	\$ 154	8.56%
Fire Assmnt	19-337-230.00	FIRE GRANT/FORESTRY	\$ -	\$ -	0.00%
Fire Assmnt	19-342-300.00	FIRE INSPECTIONS	\$ 150	\$ -	0.00%
Fire Assmnt	19-369-900.00	MISCELLANEOUS REVENUE	\$ -	\$ 4,900	0.00%
TOTAL REVENUES			\$ 1,407,317	\$ 804,759	57.18%

Expenditures

Fund	Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23- 24	% of Budget
Fire Assmnt	19-3211-522.100	UNEMPLOYMENT COMP	\$ -	\$ -	0.00%
Fire Assmnt	19-3211-522.121	FIRE DEPARTMENT SALARIES	\$ 712,695	\$ 138,296	19.40%
Fire Assmnt	19-3211-522.122	OVERTIME	\$ 57,870	\$ 21,544	37.23%
Fire Assmnt	19-3211-522.210	FICA	\$ 58,948	\$ 11,713	19.87%
Fire Assmnt	19-3211-522.220	RETIREMENT	\$ 251,744	\$ 48,920	19.43%
Fire Assmnt	19-3211-522.230	EMPLOYEE HEALTH INSURANCE	\$ 138,833	\$ 26,405	19.02%
Fire Assmnt	19-3211-522.241	WORKERS COMPENSATION INS	\$ 30,768	\$ 13,138	42.70%
Fire Assmnt	19-3211-522.311	PROPERTY APPRAISER SERVICES	\$ 8,923	\$ 7,206	80.76%
Fire Assmnt	19-3211-522.410	COMMUNICATIONS	\$ 2,000	\$ 659	32.95%
Fire Assmnt	19-3211-522.420	POSTAGE	\$ 100	\$ -	0.00%
Fire Assmnt	19-3211-522.430	UTILITIES	\$ 6,500	\$ 1,296	19.94%
Fire Assmnt	19-3211-522.441	RENTS & LEASES	\$ 528	\$ 209	39.58%
Fire Assmnt	19-3211-522.460	BUILDING MAINTENANCE	\$ 1,882	\$ 1,586	84.27%
Fire Assmnt	19-3211-522.461	OFFICE EQUIPMENT MAINT	\$ 1,000	\$ 18	1.80%
Fire Assmnt	19-3211-522.462	FIRE EQUIPMENT MAINT	\$ 2,500	\$ 445	17.80%
Fire Assmnt	19-3211-522.463	EQUIP MAINT/PARTS	\$ 8,000	\$ 1,058	13.23%
Fire Assmnt	19-3211-522.491	MISCELLANEOUS EXPENDITURE	\$ 1,000	\$ -	0.00%
Fire Assmnt	19-3211-522.510	OFFICE SUPPLIES	\$ 65	\$ -	0.00%
Fire Assmnt	19-3211-522.520	OPERATING SUPPLIES	\$ 28,763	\$ 1,981	6.89%
Fire Assmnt	19-3211-522.521	FUEL	\$ 8,500	\$ 1,950	22.94%
Fire Assmnt	19-3211-522.540	EDUCATION	\$ 2,800	\$ -	0.00%
Fire Assmnt	19-3211-522.620	WACISSA VOLUNTEERS	\$ 5,000	\$ 634	12.68%
Fire Assmnt	19-3211-522.621	LLOYD VOLUNTEERS	\$ 5,000	\$ 580	11.60%
Fire Assmnt	19-3211-522.622	MONTICELLO VOLUNTEERS	\$ 5,000	\$ -	0.00%
Fire Assmnt	19-3211-522.623	ASHVILLE VOLUNTEERS	\$ 5,000	\$ 557	11.14%
Fire Assmnt	19-3211-522.640	EQUIPMENT/COUNTY FIRE DEPT	\$ 15,000	\$ 400	2.67%
Fire Assmnt	19-3211-522.645	FIRE GRANT	\$ 10,000	\$ -	0.00%
Fire Assmnt	19-3211-522.650	MONTICELLO VFD FIRE ASSESS. PORTION	\$ 37,098	\$ -	0.00%
Fire Assmnt	19-3212-522.150	FIREFIGHTERS SUPP COMP	\$ 1,800	\$ -	0.00%
Total Expenses			\$ 1,407,317	\$ 278,595	19.80%

FIRE Department Balance	\$ 526,164
Funds Required from the General Fund	\$ -

2023-2024 BUDGET WORKSHEET

Library Revenues

Fund	Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23-24	% of Budget
General	01-334-720.00	STATE LIBRARY AID	\$ 300,000	\$ -	0.00%
General	01-334-721.01	CHILDHOOD LITERACY GRANT	\$ -	\$ -	0.00%
Total Revenues			\$ 300,000	\$ -	0.00%

Expenditures

Fund	Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23-24	% of Budget
General	01-6212-571.120	LIBRARY - SALARIES/LOCAL	\$ 249,808	\$ 63,236	25.31%
General	01-6212-571.210	FICA	\$ 19,110	\$ 4,746	24.84%
General	01-6212-571.220	RETIREMENT	\$ 33,899	\$ 8,581	25.31%
General	01-6212-571.230	EMPLOYEE HEALTH INSURANCE	\$ 53,879	\$ 12,905	23.95%
General	01-6212-571.240	WORKERS COMPENSATION INS	\$ 375	\$ 162	43.20%
General	01-6212-571.340	JANITORIAL SERVICE	\$ 15,000	\$ -	0.00%
General	01-6212-571.410	COMMUNICATIONS	\$ 5,500	\$ 769	13.98%
General	01-6212-571.420	POSTAGE	\$ 100	\$ -	0.00%
General	01-6212-571.430	UTILITIES	\$ 22,500	\$ 1,647	7.32%
General	01-6212-571.461	OFFICE EQUIP MAINT	\$ 2,500	\$ -	0.00%
General	01-6212-571.490	ADVERTISING	\$ 1,000	\$ -	0.00%
General	01-6212-571.491	MISCELLANEOUS EXPENDITURE	\$ -	\$ (436)	0.00%
General	01-6212-571.662	SUMMER READING PROGRAM	\$ -	\$ -	0.00%
General	01-6212-571.664	ARISE-ADULT LITERACY	\$ -	\$ -	0.00%
LIBRARY/LOCAL			\$ 403,671	\$ 91,610	22.69%

Expenditures

Fund	Account Number	Account Description	Approved Budget FY 23-24	Budget YTD 23-24	% of Budget
General	01-6213-571.120	LIBRARY- SALARIES/STATE	\$ 10,000	\$ -	0.00%
General	01-6213-571.210	FICA	\$ 765	\$ -	0.00%
General	01-6213-571.220	RETIREMENT	\$ -	\$ -	0.00%
General		EMPLOYEE HEALTH INSURANCE	\$ -	\$ -	0.00%
General	01-6213-571.240	WORKERS COMPENSATION INS	\$ -	\$ -	0.00%
General	01-6213-571.340	JANITORIAL SERVICE	\$ -	\$ 4,470	0.00%
General	01-6213-571.341	CONTRACT SERVICES	\$ 5,000	\$ 2,800	56.00%
General	01-6213-571.400	TRAVEL	\$ 1,500	\$ 427	28.47%
General	01-6213-571.441	RENTS & LEASES	\$ 1,500	\$ 1,038	69.20%
General	01-6213-571.460	BUILDING MAINTENANCE	\$ 27,000	\$ 4,754	17.61%
General	01-6213-571.461	OFFICE EQUIPMENT MAINT	\$ -	\$ -	0.00%
General	01-6213-571.491	MISCELLANEOUS EXPENDITURE	\$ 1,000	\$ -	0.00%
General	01-6213-571.510	OFFICE SUPPLIES	\$ 7,278	\$ 3,859	53.02%
General	01-6213-571.520	OPERATING SUPPLIES	\$ 32,100	\$ 3,334	10.39%
General	01-6213-571.525	IT EXPENDITURES	\$ 37,500	\$ 5,319	14.18%
General	01-6213-571.540	SUBSCRIPTIONS/MEMBERSHIPS	\$ 10,000	\$ 90	0.90%
General	01-6213-571.640	CAPITAL OUTLAY	\$ 65,000	\$ 2,199	3.38%
General		SUMMER READING PROGRAM	\$ -	\$ -	0.00%
General	01-6213-571.660	BOOKS & MATERIALS	\$ 100,000	\$ 10,367	10.37%
LIBRARY/STATE			\$ 298,643	\$ 38,657	12.94%
Total Expenses			\$ 702,314	\$ 130,267	18.55%

Funds Required from the General Fund \$ 130,267

YTD ACTUALS SUMMARY - CONSTITUTIONAL OFFICERS (as of 12/31/23)
JEFFERSON COUNTY - FISCAL YEAR 2023-2024

	CLERK OF THE COURT*	PROPERTY APPRAISER	Supervisor of Elections	Tax Collector	Sheriff **	Total
Estimated Revenues:						
Ad Valorem						-
Charges for Services	18,485	4,250		175,725	5,500	203,960
Intergovernmental Revenue	54,546	983			137,183	192,712
Licenses and Permits						-
Fines & Forfeitures						-
Interest Earned						-
Total Revenues	73,031	5,233	-	175,725	142,683	396,673
Other Financing Sources						
Operating Transfers In	98,521	422,687	235,124		2,292,410	3,048,742
Total Revenue and Finance	171,552	427,921	235,124	175,725	2,435,093	3,445,415
Expenditures						
General Government	98,521	427,921	235,124	175,725	-	937,291
Public Safety					2,435,093	2,435,093
Court Services	73,031					73,031
Physical Environment						-
Transportation						-
Debt Service						-
Human Services						-
Economic Environment						-
Culture and Recreation						-
Total Expenditures	171,552	427,921	235,124	175,725	2,435,093	3,445,415
Other Financing Uses						
Operating Transfers Out				-		-
Transfers to Constitutional Officers						-
Total Other Financing Uses	-		-	-	-	-

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

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



BOARD OF COUNTY COMMISSIONERS

JEFFERSON COUNTY, FLORIDA

THE KEYSTONE COUNTY-ESTABLISHED 1827

1484 SOUTH JEFFERSON STREET; MONTICELLO, FLORIDA 32344

PHONE: (850)-342-0287

Chris Tuten

District 1

Gene Hall

District 2

J T Surles

District 3- Chair

Austin Hosford

District 4-Vice-Chair

Ben White

District 5

January 5, 2024

J.T. Surles, Chairman
Board of County Commissioners
1 Courthouse Circle
Monticello, FL 32344

RE: Supplemental Budget – Fiscal Year 2023-24

Honorable Commissioners of Jefferson County,

We request the board amend the budget to increase appropriations by \$97,360 in the Tourist Development Trust Fund.

The appropriations are to cover the procurement of a county marketing plan and additional promotional expenses. Deferred revenues from prior fiscal years will cover these non-recurring expenses.

Please see Exhibit A for detailed line changes.

Thank you for your consideration.

Gustavo Rojas
County Budget Officer

CC: Shannon Metty, County Manager
Jason Welty, Clerk of the Court
Heather Encinosa, County Attorney
Evan Rosenthal, Deputy County Attorney
Austin Hosford, Commissioner Vice-Chair

Jason Welty
Clerk of Courts

Shannon Metty
County Manager

Heather Encinosa
County Attorney

**JEFFERSON COUNTY
RESOLUTION NO. 2024-**

WHEREAS, The Board of County Commissioners of Jefferson County, Florida has received funds from sources not anticipated in its budget for 2023-24; and

WHEREAS, those funds hereinafter described were received for a particular purpose; and

WHEREAS, Chapter 129.06, Florida Statutes, provides that the Budget Officer at any time within a fiscal year may amend a budget for that year when there is a receipt of funds from a source not anticipated in the budget and for a particular purpose, and expend it for a particular purpose; and

WHEREAS, there is provision for such receipts and appropriations to be added to the budget of the proper fund:

NOW, THEREFORE, The Board of County Commissioners does resolve that the following described funds be appropriated and expended for the purpose indicated:

<u>Fund</u>	<u>Department</u>	<u>Source</u>	<u>Type</u>	<u>Amount</u>
Tourist Dev TF	Tourist Development	Def. Rev.	Non-recurring Expenses	\$ 97,360

PASSED AND DULY ADOPTED, on this the 17th day of January 2024.

**BOARD OF COUNTY COMMISSIONERS
OF JEFFERSON COUNTY, FLORIDA**

J.T. Surles, Chair

ATTEST:

Jason Welty, Clerk of the Circuit Court

APPROVED AS TO FORM:

Heather J. Encinosa, Esq.

TOURIST DEVELOPMENT TRUST FUND

Revenues

Account Number	Account Description	Approved Budget FY 23-24	Amended Budget FY 23-24	Increase or (Decrease)
29-312-100.01	Tourist Bed Tax	\$ 96,425	\$ 85,000	\$ (11,425)
29-361-100.00	TBT Interest	\$ -	\$ -	\$ -
29-369-900.01	Prior Year Carryforward	\$ -	\$ 108,785	\$ 108,785
TOTAL REVENUES		\$ 96,425	\$ 193,785	\$ 97,360

Expenditures

Account Number	Account Description	Approved Budget FY 22-23	Amended Budget FY 23-24	Increase or (Decrease)
29-2781-519.341	North Florida Wildlife Center - Non-Promotional	\$ -	\$ 8,500	\$ 8,500
29-2781-519.340	Administrative Services - Admin/Ops	\$ -	\$ 9,000	\$ 9,000
29-2781-519.310	Legal Services - Admin/Ops	\$ -	\$ 7,000	\$ 7,000
29-2781-519.480	TDC Promotional Printing - Promo/Adver	\$ -	\$ 10,000	\$ 10,000
29-2781-519.481	Tourism Events - Promo/Adver	\$ -	\$ 8,500	\$ 8,500
29-2781-519.482	Conferences - Promo/Adver	\$ -	\$ 1,500	\$ 1,500
29-2781-519.483	Co-Op Advertising- Visit Florida/ VNNF Partnership - Promo/Adver	\$ -	\$ 2,000	\$ 2,000
29-2781-519.484	Monticello Opera House - Promo/Adver	\$ -	\$ 8,500	\$ 8,500
29-2781-519.485	Watermelon Festival - Promo/Adver	\$ -	\$ 3,000	\$ 3,000
29-2781-519.486	Promotional Services - Promo/Adver	\$ -	\$ 8,200	\$ 8,200
29-2781-519.487	Advertising and Promotional Services - Promo/Adver	\$ -	\$ 17,000	\$ 17,000
29-2781-519.488	Marketing Plan - Promo Adver	\$ -	\$ 80,000	\$ 80,000
29-2781-519.340	Other Contractual Services	\$ 96,425	\$ -	\$ (96,425)
29-2781-519.800	Grants	\$ -	\$ -	\$ -
29-2781-519.999	Contingency	\$ -	\$ 30,585	\$ 30,585
TOTALS		\$ 96,425	\$ 193,785	\$ 97,360

Tourist Development Tax Fund Balance	\$ -
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Exhibit A - FY 2023-24 - Budget Amendment #3

Fund	Type	Account Number	Account Description	Approved Budget	Increase	Decrease	Ending Budget
Tourist Dev TF	Revenues	29-312-100.01	Tourist Bed Tax	\$ 96,425	\$ -	\$ 11,425	\$ 85,000
Tourist Dev TF	Revenues	29-369-900.01	Prior Year Carryforward	\$ -	\$ 108,785	\$ -	\$ 108,785
Tourist Dev TF	Expenditures	29-2781-519.341	North Florida Wildlife Center - Non-Promotional	\$ -	\$ 8,500		\$ 8,500
Tourist Dev TF	Expenditures	29-2781-519.340	Administrative Services - Admin/Ops	\$ -	\$ 9,000		\$ 9,000
Tourist Dev TF	Expenditures	29-2781-519.310	Legal Services - Admin/Ops	\$ -	\$ 7,000		\$ 7,000
Tourist Dev TF	Expenditures	29-2781-519.480	TDC Promotional Printing - Promo/Adver	\$ -	\$ 10,000		\$ 10,000
Tourist Dev TF	Expenditures	29-2781-519.481	Tourism Events - Promo/Adver	\$ -	\$ 8,500		\$ 8,500
Tourist Dev TF	Expenditures	29-2781-519.482	Conferences - Promo/Adver	\$ -	\$ 1,500		\$ 1,500
Tourist Dev TF	Expenditures	29-2781-519.483	Co-Op Advertising- Visit Florida/ VNNF Partnership - Promo/Adver	\$ -	\$ 2,000		\$ 2,000
Tourist Dev TF	Expenditures	29-2781-519.484	Monticello Opera House - Promo/Adver	\$ -	\$ 8,500		\$ 8,500
Tourist Dev TF	Expenditures	29-2781-519.485	Watermelon Festival - Promo/Adver	\$ -	\$ 3,000		\$ 3,000
Tourist Dev TF	Expenditures	29-2781-519.486	Promotional Services - Promo/Adver	\$ -	\$ 8,200		\$ 8,200
Tourist Dev TF	Expenditures	29-2781-519.487	Advertising and Promotional Services - Promo/Adver	\$ -	\$ 17,000		\$ 17,000
Tourist Dev TF	Expenditures	29-2781-519.488	Marketing Plan - Promo Adver	\$ -	\$ 80,000		\$ 80,000
Tourist Dev TF	Expenditures	29-2781-519.340	Other Contractual Services	\$ 96,425		\$ 96,425	\$ -
Tourist Dev TF	Expenditures	29-2781-519.800	Grants	\$ -		\$ -	\$ -
Tourist Dev TF	Expenditures	29-2781-519.999	Contingency	\$ -	\$ 30,585		\$ 30,585



BOARD OF COUNTY COMMISSIONERS

JEFFERSON COUNTY, FLORIDA

THE KEYSTONE COUNTY-ESTABLISHED 1827

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Chris Tuten

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J T Surles

District 3- Chair

Austin Hosford

District 4-Vice-Chair

Ben White

District 5

January 5, 2024

J.T. Surles, Chairman
Board of County Commissioners
1 Courthouse Circle
Monticello, FL 32344

RE: Supplemental Budget – Fiscal Year 2023-24

Honorable Commissioners of Jefferson County,

We are requesting a supplemental budget increase in the amount of \$11,089 due to the unanticipated expenditures listed below.

The expenses are to cover the state mandated increase to the salaries of the Property Appraiser.

Revenues – 01-9999-511.990– Contingency - \$11,089

Expenditures – 01-2211-513.930 – Property Appraiser - \$11,089

Thank you for your consideration.

Gustavo Rojas
County Budget Officer

CC: Shannon Metty, County Manager
Jason Welty, Clerk of the Court
Heather Encinosa, County Attorney
Evan Rosenthal, Deputy County Attorney
Austin Hosford, Commissioner Vice-Chair

Jason Welty
Clerk of Courts

Shannon Metty
County Manager

Heather Encinosa
County Attorney

**JEFFERSON COUNTY
RESOLUTION NO. 2024-**

WHEREAS, The Board of County Commissioners of Jefferson County, Florida has received funds from sources not anticipated in its budget for 2023-24; and

WHEREAS, those funds hereinafter described were received for a particular purpose; and

WHEREAS, Chapter 129.06, Florida Statutes, provides that the Budget Officer at any time within a fiscal year may amend a budget for that year when there is a receipt of funds from a source not anticipated in the budget and for a particular purpose, and expend it for a particular purpose; and

WHEREAS, there is provision for such receipts and appropriations to be added to the budget of the proper fund:

NOW, THEREFORE, The Board of County Commissioners does resolve that the following described funds be appropriated and expended for the purpose indicated:

<u>Fund</u>	<u>Department</u>	<u>Source</u>	<u>Type</u>	<u>Amount</u>
General	Property Appraiser	Contingency	State mandated salary inc.	\$ 11,089

PASSED AND DULY ADOPTED, on this the 17th day of January 2024.

**BOARD OF COUNTY COMMISSIONERS
OF JEFFERSON COUNTY, FLORIDA**

J.T. Surles, Chair

ATTEST:

Jason Welty, Clerk of the Circuit Court

APPROVED AS TO FORM:

Heather J. Encinosa, Esq.

Exhibit A - FY 2023-24 - Budget Amendment #4

Fund	Type	Account Number	Account Description	Approved Budget	Increase	Decrease	Ending Budget
Genral Fund	Revenues	01-9999-511.990	Contingency	\$ 643,708	\$ -	\$ 11,089	\$ 632,619
Tourist Dev TF	Expenditures	01-2211-513.930	Property Appraiser	\$ 823,197	\$ 11,089		\$ 834,286