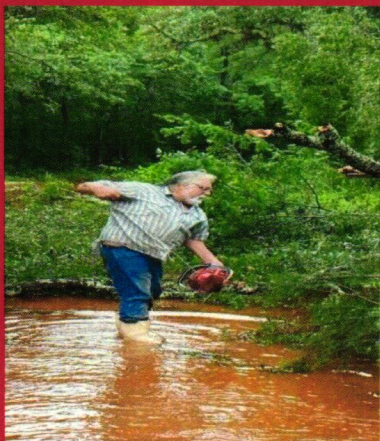


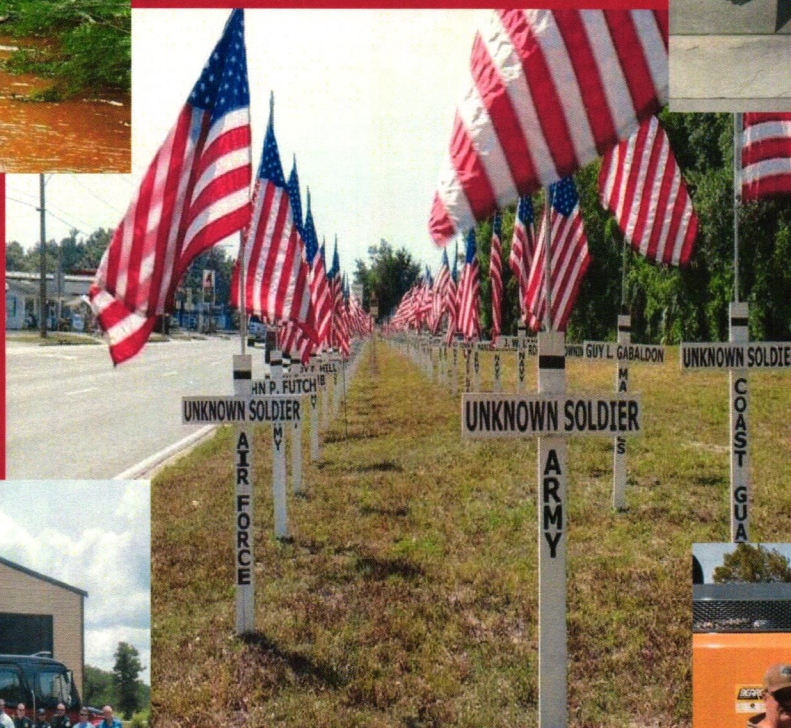
# DIXIE COUNTY 2022-2023 ANNUAL BUDGET



Historic Flood:  
W.C. Mills helping with  
clean up.



Historical Official Records  
On-line.



Veterans Memorial



Two Fire Engines to Upgrade Service



John Deere Excavator for Rock Pit.

**Dixie County Commissioners:**  
**District 1: Jody Stephenson**  
**District 2: W.C. Mills**  
**District 3: Mark Hatch**  
**District 4: Jamie Storey**  
**District 5: James Valentine**

**County Manager:**  
**Duane Cannon**  
  
**Clerk of the Court:**  
**Barbie Higginbotham**

**DIXIE COUNTY, FLORIDA**

**FISCAL YEAR 2023**

**ANNUAL BUDGET**

**COMMISSIONERS**

**JODY STEPHENSON, DISTRICT 1**

**W.C MILLS, DISTRICT 2**

**MARK HATCH, DISTRICT 3**

**JAMIE STOREY, DISTRICT 4**

**JAMES VALENTINE, DISTRICT 5**

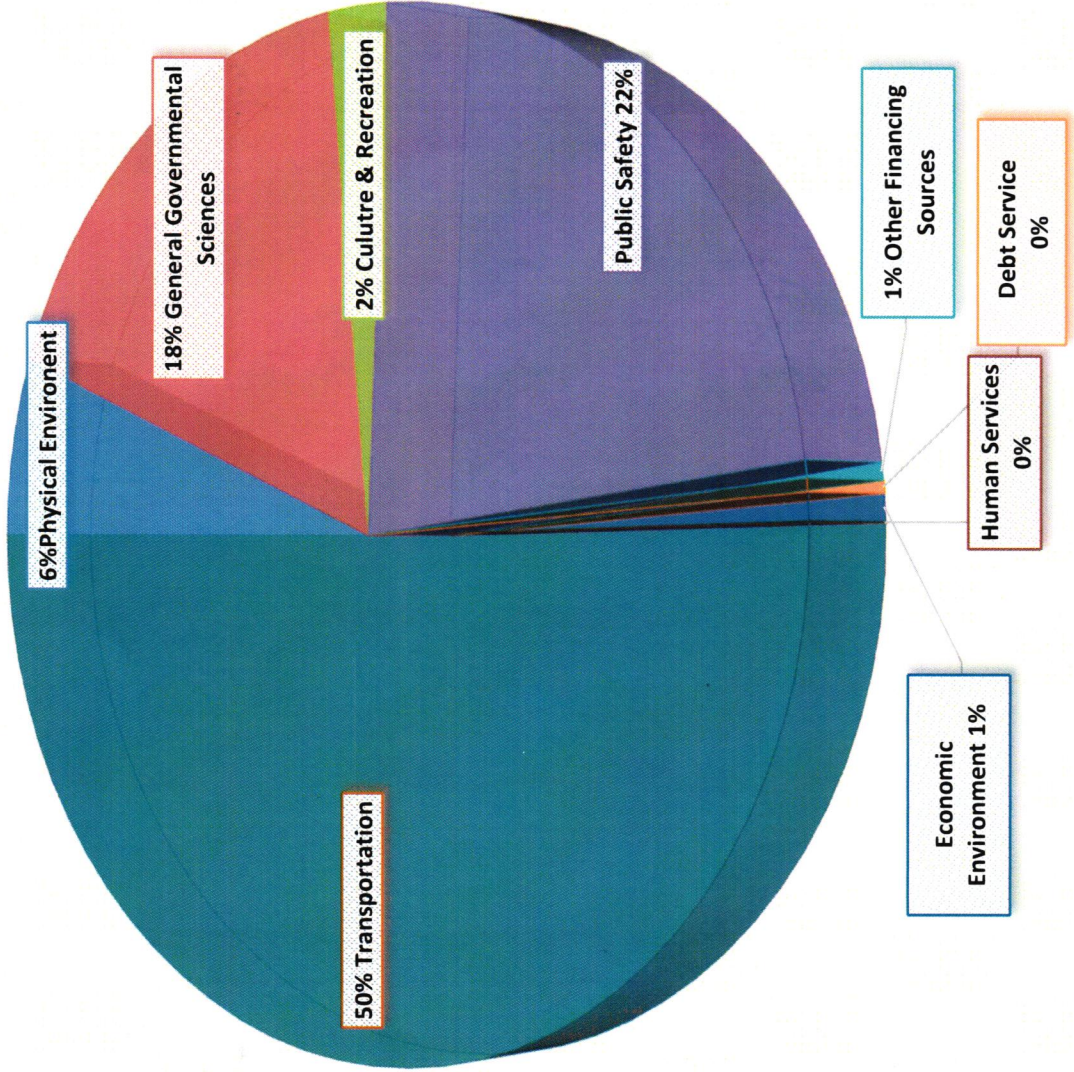
**BARBIE HIGGINBOTHAM, CLERK OF COURTS/  
COMPTROLLER**

**DUANE CANNON, COUNTY MANAGER**

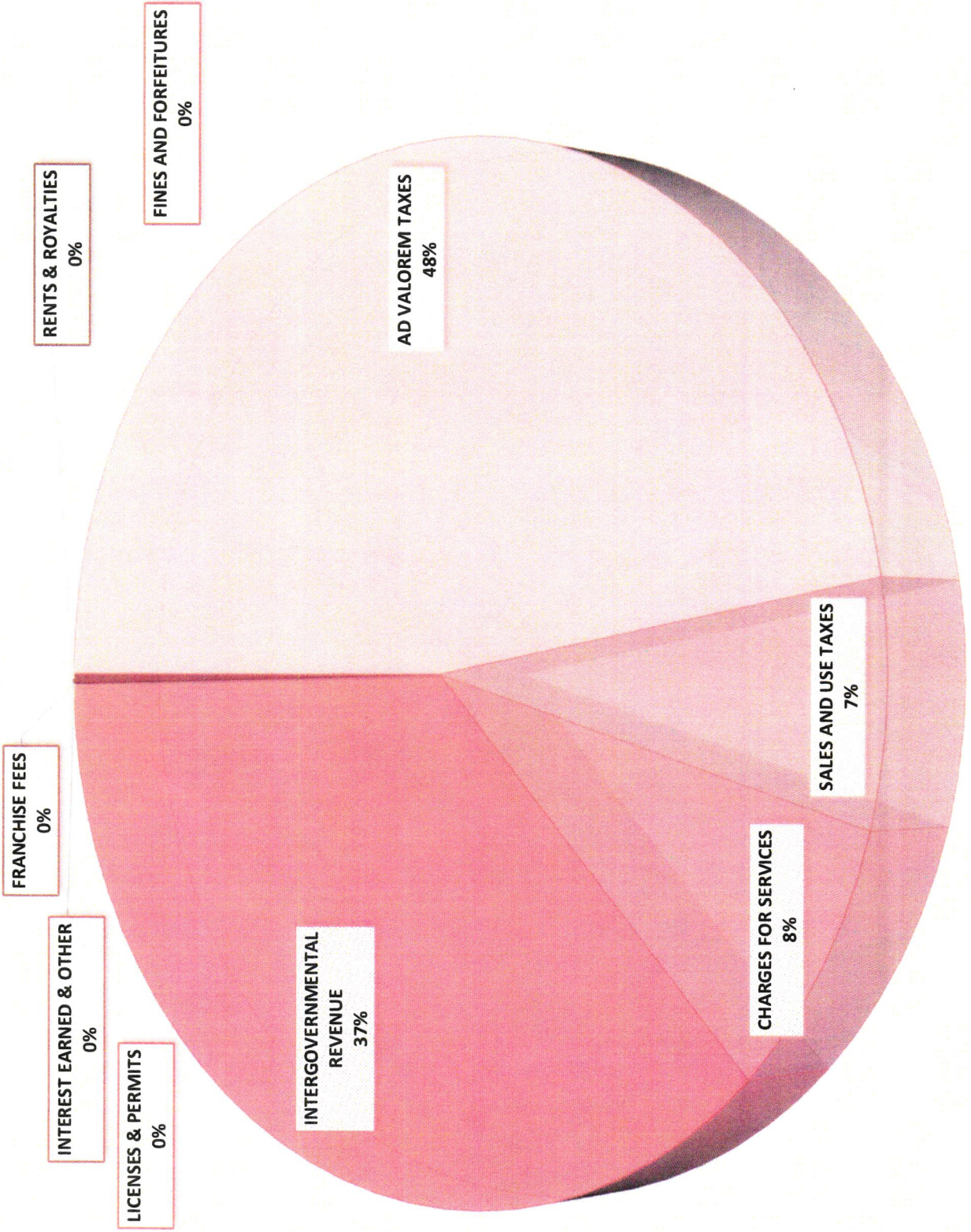
**2023 BUDGET REVENUE AND EXPENDITURE RECAP FOR DIXIE COUNTY, FLORIDA**

FUND	DESCRIPTION	MILLAGE RATE	2023		2023		REQUIRED FROM GF	CARRYFORWARD
			REVENUE	EXPENDITURE	REVENUE	EXPENDITURE		
001	GENERAL REVENUE	9.8000	\$ 17,941,885	\$ 17,941,885			\$ 4,869,523	
102	COMMUNICATIONS		\$ 34,900	\$ 34,900	\$ 25,390		\$ -	
103	CO-ORD 04-03 \$65		\$ 20,535	\$ 20,535	\$ 9,105		\$ -	
104	COURT FACILITITES		\$ 70,015	\$ 70,015			\$ 45,000	
105	AIRPORT		\$ 4,980,094	\$ 4,980,094				
106	FIRE		\$ 8,808,935	\$ 8,808,935			\$ 300,000	
107	RECREATION/LIBRARY	0.5000	\$ 628,106	\$ 628,106	\$ 97,805		\$ 100,000	
110	TRANSPORTATION		\$ 24,077,995	\$ 24,077,995	\$ 384,976		\$ 350,000	
122	SHIP		\$ 640,050	\$ 640,050			\$ 290,000	
130	SOLID WASTE		\$ 2,982,985	\$ 2,982,985	\$ 287,418		\$ 301,000	
150	EMERG. MED. SERVICES	3.2000	\$ 4,605,769	\$ 4,605,769	\$ 57,000		\$ 840,000	
170	LAW ENF TRUST		\$ 251,232	\$ 251,532			\$ 233,055	
180	E911		\$ 316,825	\$ 316,825			\$ 58,000	
190	IMPACT FEES		\$ 965,000	\$ 965,000			\$ 775,000	
	TOTAL		\$ 66,324,326	\$ 66,324,626	\$ 861,694		\$ 8,161,578	

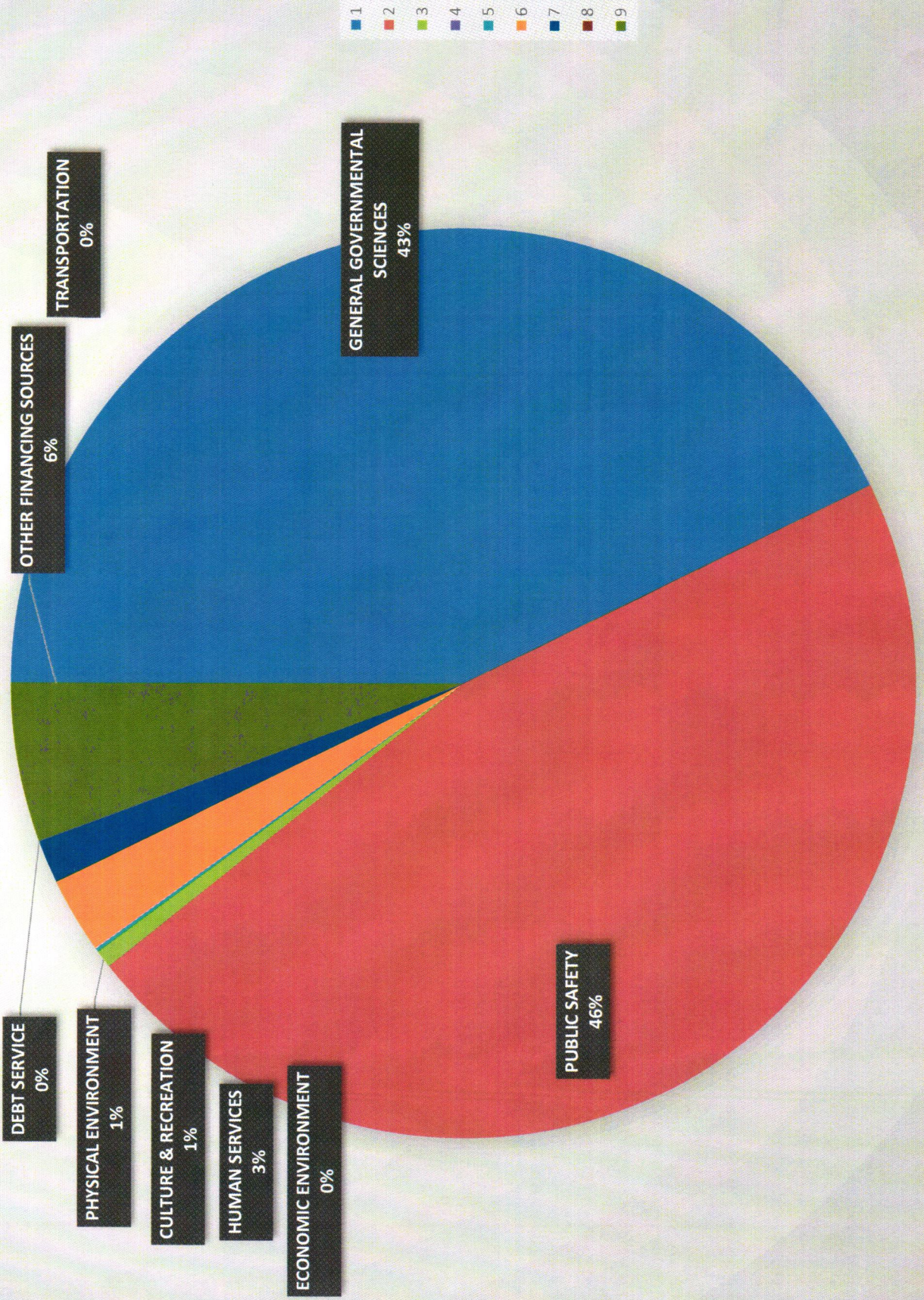
DIXIE COUNTY, FLORIDA  
FUNDS  
FISCAL YEAR 2022-2023



GENERAL FUND REVENUE SOURCES FY2022-2023



Uses of General Revenue Funds FY2022-2023



- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9

**BOCC FTE'S FOR DIXIE COUNTY, FLORIDA**

FUND

	2019	2020	2021	2022	2023
GENERAL	10	12	10	14	20
FIRE	1	1	1	10	10
RECR/LIBRARY	3	3	3	3	3
TRANSPORTATION	25	27	19	25	25
MOTORPOOL	3	3	1	3	3
SOLID WASTE	12	12	9	12	12
EMS	32	32	27	27	27
E911	1	1	1	1	1
EM				1	1
SUBTOTAL	87	91	71	96	102
SHERIFF	79	79	79	76	79
LAW ENFORCEMENT					40
CORRECTIONS					26
COMMUNICATIONS					12
ANIMAL CONTROL					1
CLERK OF COURTS	12	14	15	15	16
TAX COLLECTOR	8	8	8	8	9
PROPERTY APPRAISER	7	7	8	8	10
SUPERVISOR OF ELECTIONS	2	3	3	3	3
TOTAL	195	202	184	206	219

				GENERAL FUND REVENUE		PAGE 1
TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	FY 2023		FY 2022
<b>AD VALOREM TAXES</b>	00111	31110	CURRENT AD VALOREM TAX	(\$6,479,939.00)		(\$5,952,582.00)
	00111	31120	DELINQUENT AD VALOREM TAX	(\$12,000.00)		(\$12,000.00)
	00111	336001	PYMT IN LEU OF TAXES-SRWMD	(\$10,898.00)		(\$21,000.00)
	00111	336002	PMT IN LIEU OF TAXES DEP	(\$13,656.00)		(\$25,200.00)
<b>SALES &amp; USE TAXES</b>	00112	31211	TOURIST DEVELOPMENT TAX	(\$110,000.00)		(\$107,800.00)
	00112	31260	DISCRETIONARY SALES TAX	(\$832,320.00)		(\$1,176,723.00)
<b>UTILITIES SERVICES TAX</b>	00114	31420	TELECOMM.SERVICES TAX	(\$54,944.00)		(\$50,476.00)
<b>PROF/OCC/LICENSES</b>	00121	32100	PROF/OCCUP.LICENSES	(\$5,000.00)		(\$4,000.00)
<b>BUILDING PERMITS</b>	00122	32200	BUILDING PERMITS	(\$120,000.00)		(\$120,000.00)
	00122	32202	BLDG.PERMIT/CROSS CITY	(\$4,000.00)		(\$4,000.00)
<b>FEDERAL SHARED REVENUES</b>	00132	33230	WILDLIFE SHARED REVENUES	(\$154,734.00)		(\$125,000.00)
	00134	334152	DEV VULNERABILITY GRT	(\$650,000.00)		\$0.00
<b>STATE SHARED REVENUES</b>	00134	334211	CRIMINAL JUSTICE GRTS	(\$525,000.00)		\$0.00
	00135	33512	STATE REVENUE SHARING	(\$437,292.00)		(\$396,226.00)
	00135	33513	INS. AGENTS CO. LIC.	(\$15,000.00)		(\$15,000.00)
	00135	33514	MOBILE HOME LICENSES	(\$10,500.00)		(\$10,500.00)
	00135	33515	ALCOHOL BEV. LICENSES	(\$2,600.00)		(\$2,600.00)
	00135	33516	RACING TAX	(\$223,250.00)		(\$223,250.00)
	00135	33517	FISCALLY CONSTRAINED COUNTIES	(\$672,517.00)		(\$658,059.00)
	00135	335171	AMEND.1 IMPACT/FISCALLY CONST	(\$589,530.00)		(\$416,133.00)
	00135	35181	1/2 CENT SALES TAX ORD.	(\$457,760.00)		(\$438,360.00)
	00135	35182	1/2 CENT EMERGENCY DIST.	(\$1,231,891.00)		(\$1,015,019.00)
	00135	35183	1/2 CENT SUPPLEMENTAL INM	(\$34,684.00)		(\$25,749.00)
<b>AARPA</b>	00136	331551	AMERICAN RESCUE PLAN	\$0.00		(\$1,634,127.00)
<b>GRANTS-OTHER LOCAL UNITS</b>	00137	337161	VISIT FLORIDA GRANT/TDC	(\$2,500.00)		(\$2,500.00)
<b>GENERAL GOV'T</b>	00141	34118	ADD'L.\$2 RECORDING FEE	(\$13,000.00)		(\$13,000.00)
	00141	34120	ZONING FEES	(\$110,000.00)		(\$7,000.00)
	00141	34121	SITE & DEVELOPMENT PLAN FEE	\$0.00		(\$100.00)
	00141	34122	BOATHOUSE/SEAWALL PLAN FEE	(\$1,000.00)		(\$1,000.00)
	00141	34150	TAX COLLECTOR/SRWMD COMM.	(\$6,200.00)		(\$6,000.00)
	00141	341501	TAX COLL./DRIVER LICENSE FEES	(\$33,500.00)		(\$36,500.00)
	00141	341502	TAX COLL/CONCEALED WEAPON PRI	(\$10,800.00)		(\$10,000.00)
	00141	34151	TAX COLLECTOR FEES	(\$201,490.00)		(\$182,050.00)
	00141	34152	SHERIFF'S FEES	(\$18,000.00)		(\$10,000.00)
	00141	34155	SUPERVISOR ELECT. FEES	(\$500.00)		(\$2,500.00)
	00141	34188	DELIQUENT TAX COMM.& FEES	(\$20,000.00)		(\$20,000.00)
<b>PUBLIC SAFETY</b>	00142	34201	FIRE INSPECTION FEES	(\$500.00)		(\$500.00)
	00142	34230	COUNTY INMATE HOUSING	(\$167,900.00)		(\$206,060.00)
	00142	34232	FEDERAL INMATE HOUSING	(\$411,000.00)		(\$400,000.00)
	00142	34251	INSPECTIONS/MOBILE HOME	(\$4,000.00)		(\$2,000.00)
<b>HUMAN SERVICES</b>	00146	34641	ANIMAL CONTROL/TOWN OF CC	(\$4,000.00)		(\$4,000.00)
<b>COURT FINES</b>	00151	35116	WORK RELEASE PROGRAM	(\$500.00)		(\$500.00)
<b>FINES-LOCAL ORD. VIOLATIONS</b>	00154	35401	FINES/PERMIT VIOLATIONS	(\$1,000.00)		(\$300.00)
<b>INTEREST EARNINGS</b>	00161	36110	INTEREST ON CO. INVEST.	(\$1,000.00)		(\$1,000.00)
	00161	36115	INT/TOURIST DEVELOPMENT TAX	(\$30.00)		(\$30.00)
	00161	36191	INTEREST	\$0.00		(\$15.00)
	00161	36192	INTEREST /CHOOSE LIFE	\$0.00		(\$5.00)
<b>RENTS &amp; ROYALTIES</b>	00161	36200	RENTS & ROYALTIES	\$0.00		(\$200.00)
	00162	36202	LEASE/HS BCH.POST OFFICE	(\$4,800.00)		(\$4,800.00)
<b>SALES/LOSS OF FIXED ASSETS</b>	00164	36401	LAND/PROPERTY SALE PROCEEDS	(\$15,000.00)		(\$15,000.00)
	00166	36658	DONATION/DC ARTIFICIAL REEF	\$0.00		(\$1,000.00)
	00169	36945	IV-D ST.INCENTIVE ALLOCAT.PLAN	(\$120.00)		(\$120.00)
	00169	369961	MISC/TOURIST DEVELOPMENT REV.	(\$2,000.00)		(\$2,000.00)
	00169	369991	MISC/BLDG.DEPT.911 ADD.SIGNS	(\$3,000.00)		(\$200.00)
	00169	369992	MISC/ZONING VERIFICATION	(\$9,000.00)		(\$500.00)



TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	PAGE 2	
				FY 2023	FY 2022
<b>COLLECTIONS ALLOWANCES 5%</b>	00190	39000	LESS 5%	\$615,993.00	\$667,669.00
<b>BALANCES BROUGHT FORWARD</b>	00191	39100	CASH BALANCE FORWARD	(\$4,668,423.00)	(\$4,134,127.00)
	00191	39106	COURTHOUSE RENOV.CASH FWD	\$0.00	(\$80,000.00)
	00191	39110	CHOOSE LIFE LIC/CASH FWD	(\$1,100.00)	(\$1,100.00)
	00191	39119	CASH FWD/TOURIST DEVELOPMENT	(\$200,000.00)	(\$200,000.00)
			CODE ENFORCEMENT F&F	\$0.00	(\$2,000.00)
<b>TOTAL REVENUES</b>				<b>(\$17,941,885.00)</b>	<b>(\$17,112,242.00)</b>

TITLE	ORG	OBJECT	EXPENDITURES		PAGE 3
			ACCOUNT DESCRIPTION	FY 2023	FY 2022
<b>AMERICAN RESCUE PLAN</b>	00136	56393	AMERICAN RESCUE PLAN	\$2,200,000.00	\$2,591,290.00
	00136	56394	ARP-EMS 1ST RESP. PUB SAFETY	\$0.00	\$676,963.00
<b>TOURIST DEVELOPMENT TAXES</b>	00198	51300	OTHER SALARIES AND WAGES	\$14,144.00	\$0.00
	00198	52100	FICA TAXES	\$1,083.00	\$0.00
	00198	52200	RETIREMENT CONTRIBUTIONS	\$1,685.00	\$0.00
	00198	53100	PROFESSIONAL SERVICES	\$1,500.00	\$2,500.00
	00198	54000	TRAVEL & PER DIEM	\$15,000.00	\$2,000.00
	00198	54100	COMMUNICATION SERVICES	\$1,500.00	\$500.00
	00198	54300	UTILITY SERVICES	\$500.00	\$500.00
	00198	54615	REPAIR & MNCT/PARKS/RECREATIO	\$75,715.00	\$68,715.00
	00198	54800	PROMOTIONAL ADVERTISING/ACTIV	\$14,000.00	\$14,000.00
	00198	54900	OTHER CURRENT CHGS & OBL.	\$50.00	\$50.00
	00198	55100	OFFICE SUPPLIES	\$50.00	\$50.00
	00198	55200	OPERATING SUPPLIES	\$2,000.00	\$1,500.00
	00198	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$1,000.00	\$1,000.00
	00198	55405	ORIGINAL FL TOURISM TASK FORCE	\$4,000.00	\$3,000.00
	00198	56200	BUILDINGS	\$10,000.00	\$10,000.00
	00198	56300	IMPROVEMENTS O/T BLDGS	\$134,185.00	\$127,185.00
<b>COUNTY MANAGER</b>	00199	51200	REGULAR SALARIES & WAGES	\$173,911.00	\$165,000.00
	00199	51300	OTHER SALARIES AND WAGES	\$5,000.00	\$500.00
	00199	51400	OVERTIME SALARIES & WAGES	\$2,000.00	\$2,000.00
	00199	52100	FICA TAXES	\$13,305.00	\$12,600.00
	00199	52200	RETIREMENT CONTRIBUTIONS	\$31,773.00	\$40,200.00
	00199	52300	LIFE & HEALTH INSURANCE	\$20,225.00	\$29,200.00
	00199	52304	HEALTH SAVINGS ACCOUNT	\$2,000.00	\$3,000.00
	00199	54000	TRAVEL & PER DIEM	\$5,000.00	\$1,000.00
	00199	54100	COMMUNICATION SERVICES	\$8,000.00	\$8,200.00
	00199	54200	TRANSPORTATION	\$0.00	\$50.00
	00199	54400	RENTALS & LEASES	\$4,000.00	\$4,500.00
	00199	54503	AUTO LIABILITY INS.	\$1,500.00	\$1,500.00
	00199	54600	REPAIR & MAINTENANCE SVS.	\$2,000.00	\$2,000.00
	00199	54900	OTHER CURRENT CHGS & OBL.	\$1,000.00	\$250.00
	00199	55100	OFFICE SUPPLIES	\$2,000.00	\$2,000.00
	00199	55200	OPERATING SUPPLIES	\$12,000.00	\$5,000.00
	00199	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$1,000.00	\$1,000.00
	00199	56400	MACHINERY & EQUIPMENT	\$0.00	\$135,537.00
<b>BOCC LEGISLATIVE</b>	00200	51100	EXECUTIVE SALARIES	\$153,365.00	\$152,000.00
	00200	52100	FICA TAXES	\$11,735.00	\$11,621.00
	00200	52200	RETIREMENT CONTRIBUTIONS	\$83,935.00	\$78,114.00
	00200	52300	LIFE & HEALTH INSURANCE	\$20,225.00	\$38,850.00
	00200	52304	HEALTH SAVINGS ACCOUNT	\$2,000.00	\$5,000.00
	00200	52305	MEDICAL EXPENSE ACCT/EMPLOYEE	\$4,500.00	\$1,500.00
	00200	52400	WORKMEN'S COMPENSATION	\$151,604.00	\$199,507.00
	00200	53400	OTHER CONTRACTURAL SVS.	\$20,000.00	\$40,000.00
	00200	54000	TRAVEL & PER DIEM	\$24,600.00	\$24,600.00
	00200	54001	TRAVEL/OVERNIGHT/COMMISSIONE	\$5,000.00	\$2,500.00
	00200	54100	COMMUNICATION SERVICES	\$15,000.00	\$5,000.00
	00200	54500	GENERAL LIABILITY INS.	\$44,776.00	\$37,545.00
	00200	54502	PROPERTY DAMAGE INS.	\$146,951.00	\$169,780.00
	00200	54503	AUTO LIABILITY INS.	\$10,784.00	\$12,917.00
	00200	54504	PUBLIC OFFICIALS BOND	\$600.00	\$1,200.00
	00200	54700	PRINTING & BINDING	\$0.00	\$1,000.00
	00200	54900	OTHER CURRENT CHGS & OBL.	\$500.00	\$500.00
	00200	54901	OTHER CHARGES/TAX DEED COST	\$0.00	\$10,000.00
	00200	55100	OFICE SUPPLIES	\$0.00	\$350.00
	00200	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$5,000.00	\$2,000.00
	00200	55401	NORTH CEN. FL PLAN COUNCI	\$4,586.00	\$5,000.00
	00200	55402	FL ASSOC. OF COUNTIES	\$2,311.00	\$2,244.00

TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	PAGE 4	
				FY 2023	FY 2022
	00200	55403	WELL FLORIDA COUNCIL	\$0.00	\$1,200.00
	00200	55404	SMALL COUNTY COALITION	\$4,000.00	\$4,000.00
	0200	55405	ORGINAL FL TOURISM TASK	\$0.00	\$3,000.00
	00200	58202	CHAMBER OF COMMERCE	\$1,000.00	\$1,000.00
	00200	582021	AIRPORT FLY-IN & EXPO	\$1,000.00	\$1,000.00
	00200	58203	CHOOSE LIFE LICENSE PLATES	\$1,100.00	\$1,100.00
	00200	58204	NATURE COAST REGION.WATER AU	\$5,000.00	\$5,000.00
<b>BOCC FINANCIAL ADMIN</b>	00201	51200	REGULAR SALARIES & WAGES	\$75,152.00	\$67,000.00
	00201	51300	OTHER SALARIES AND WAGES	\$10,000.00	\$1,200.00
	00201	51400	OVERTIME SALARIES & WAGES	\$500.00	\$500.00
	00201	52100	FICA TAXES	\$5,750.00	\$5,150.00
	00201	52200	RETIREMENT CONTRIBUTIONS	\$8,955.00	\$7,250.00
	00201	52300	LIFE & HEALTH INSURANCE	\$10,115.00	\$19,450.00
	00201	52304	HEALTH SAVINGS ACCOUNT	\$1,000.00	\$2,000.00
	00201	52305	MEDICAL EXPENSE ACCT/EMPLOYEE	\$1,500.00	\$0.00
	00201	53100	PROFESSIONAL SERVICES	\$5,000.00	\$15,000.00
	00201	53200	ACCOUNTING & AUDITING	\$150,000.00	\$90,000.00
	00201	53400	OTHER CONTRACTURAL SVS.	\$22,000.00	\$22,000.00
	00201	54000	TRAVEL & PER DIEM	\$3,000.00	\$2,000.00
	00201	54100	COMMUNICATION SERVICES	\$2,200.00	\$2,000.00
	00201	54600	REPAIR & MAINTENANCE SVS.	\$0.00	\$500.00
	00201	54900	OTHER CURRENT CHGS & OBL.	\$0.00	\$500.00
	00201	55100	OFFICE SUPPLIES	\$5,000.00	\$5,000.00
	00201	55200	OPERATING SUPPLIES	\$2,000.00	\$1,500.00
	00201	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$500.00	\$500.00
<b>BOCC OTHER GENERAL GOV'T</b>	00202	51200	REGULAR SALARIES & WAGES	\$12,248.00	\$0.00
	00202	52100	FICA TAXES	\$937.00	\$0.00
	00202	52200	RETIREMENT CONTRIBUTIONS	\$3,410.00	\$0.00
	00202	53100	PROFESSIONAL SERVICES	\$4,000.00	\$4,000.00
	00202	531770	PROF SERV-DEV VULNER GRT	\$650,000.00	\$0.00
	00202	54000	TRAVEL & PER DIEM	\$1,000.00	\$0.00
	00202	54100	COMMUNICATION SERVICES	\$15,000.00	\$5,000.00
	00202	54122	COMMUNICATION SERVICES	\$0.00	\$100.00
	00202	54400	RENTALS & LEASES	\$8,900.00	\$8,900.00
	00202	54600	REPAIR & MAINTENANCE SVS.	\$0.00	\$500.00
	00202	54900	OTHER CURRENT CHGS & OBL.	\$50,000.00	\$25,000.00
	00202	55100	OFFICE SUPPLIES	\$2,000.00	\$2,000.00
	00202	55102	IT OFFICE SUPPLIES	\$1,000.00	\$0.00
	00202	55200	OPERATING SUPPLIES	\$2,000.00	\$2,000.00
	00202	55204	IT OPERATING SUPPLIES	\$3,000.00	\$0.00
	00202	56312	IMPROV/DIXIE HEROS MON.	\$0.00	\$100.00
	00202	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$100.00	\$100.00
	00202	56402	MACH.& EQUIP.UNDER \$500.	\$6,700.00	\$0.00
	00202	58205	SUWANNEE OYSTERMAN ASSOC.	\$0.00	\$2,000.00
<b>COUNTY ATTORNEY</b>	00203	53100	PROFESSIONAL SERVICES/RETAINER	\$76,000.00	\$70,000.00
	00203	53105	PROFESSIONAL SERVICES/HOURLY	\$2,500.00	\$2,500.00
	00203	54000	TRAVEL & PER DIEM	\$1,000.00	\$1,100.00
	00203	54100	COMMUNICATION SERVICES	\$500.00	\$1,700.00
	00203	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$500.00	\$2,000.00
<b>PROPERTY APPRAISER</b>	00204	50202	PROPERTY APPRAISER REQ.	\$971,600.00	\$925,377.00
<b>TAX COLLECTOR</b>	00205	50203	TAX COLLECTOR REQ.	\$802,804.00	\$732,506.00
<b>CLERK TO BOCC FINANCE</b>	00206	50204	CLERK/FIN/TAX/REQ.	\$448,924.00	\$435,791.00
<b>SUPERVISOR OF ELECTIONS</b>	00212	50208	SUPERVISOR/ELECT/REQ.	\$376,468.00	\$361,780.00
	00213	53413	OTHER CONT/VOTER ED MACHINE	\$0.00	\$400.00
	00213	54102	COMMUNICATION/PREC.7	\$300.00	\$250.00
	00213	54103	COMMUNICATION/PREC.5	\$2,500.00	\$1,500.00
	00213	54104	COMMUNICATION/PREC.6	\$300.00	\$250.00
	00213	54105	COMMUNICATION/PREC.10	\$300.00	\$250.00
	00213	54110	COMMUNICATIONS PREC.1	\$2,500.00	\$0.00

TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	PAGE 5	
				FY 2023	FY 2022
	00213	54400	RENTALS & LEASES	\$0.00	\$500.00
	00213	54600	REPAIR & MAINTENANCE SVS.	\$1,000.00	\$500.00
	00213	54700	PRINTING & BINDING	\$10,000.00	\$10,000.00
	00213	54900	OTHER CURRENT CHGS & OBL.	\$0.00	\$250.00
	00213	564213	MACH/EQUIP/SPEC.DISB/VOTER EQ	\$37,436.00	\$37,436.00
<b>VOTING PRECINCT #7</b>	00215	54300	UTILITY SERVICES	\$650.00	\$650.00
	00215	54600	REPAIR & MAINTENANCE SVS.	\$450.00	\$450.00
	00215	54900	OTHER CURRENT CHGS & OBL.	\$0.00	\$200.00
	00215	55200	OPERATING SUPPLIES	\$0.00	\$50.00
<b>VOTING PRECINCT #8</b>	00216	54300	UTILITY SERVICES	\$700.00	\$700.00
<b>VOTING PRECINCT #10</b>	00218	54300	UTILITY SERVICES	\$350.00	\$500.00
	00218	54600	REPAIR & MAINTENANCE SVS.	\$100.00	\$150.00
	00218	55200	OPERATING SUPPLIES	\$0.00	\$50.00
<b>COPELAND BUILDING</b>	00221	54300	UTILITY SERVICES	\$2,600.00	\$2,300.00
	00221	55200	OPERATING SUPPLIES	\$0.00	\$200.00
	00221	54600	REPAIR & MAINTENANCE SVS.	\$3,000.00	\$3,000.00
<b>CO. OFFICES BLDG/OLD BANK</b>	00223	54300	UTILITY SERVICES	\$3,800.00	\$2,200.00
	00223	54600	REPAIR & MAINTENANCE SVS.	\$2,000.00	\$1,000.00
	00223	54900	OTHER CURRENT CHGS & OBL.	\$0.00	\$100.00
<b>OLD JAIL/CHAIRES AVE</b>	00224	54300	UTILITY SERVICES	\$360.00	\$300.00
<b>CODE ENFORCEMENT</b>	00226	51200	REGULAR SALARIES & WAGES	\$0.00	\$9,500.00
	00226	52100	FICA TAXES	\$0.00	\$750.00
	00226	52200	RETIREMENT CONTRIBUTIONS	\$0.00	\$1,000.00
	00226	54000	TRAVEL & PER DIEM	\$0.00	\$500.00
<b>COURTHOUSE&amp;ANNEXES</b>	00227	51200	REGULAR SALARIES & WAGES	\$67,455.00	\$63,300.00
	00227	51300	OTHER SALARIES AND WAGES	\$2,400.00	\$0.00
	00227	51400	OVERTIME SALARIES & WAGES	\$100.00	\$100.00
	00227	52100	FICA TAXES	\$5,165.00	\$4,850.00
	00227	52200	RETIREMENT CONTRIBUTIONS	\$8,035.00	\$6,850.00
	00227	52300	LIFE & HEALTH INSURANCE	\$20,225.00	\$19,450.00
	00227	52304	HEALTH SAVINGS ACCOUNT	\$2,000.00	\$2,000.00
	00227	53400	OTHER CONTRACTURAL SVS.	\$0.00	\$100.00
	00227	54100	COMMUNICATION SERVICES	\$1,100.00	\$2,000.00
	00227	54101	COMMUNICAT'N/DOM.VIOLENCE	\$300.00	\$300.00
	00227	54300	UTILITY SERVICES	\$39,300.00	\$38,000.00
	00227	54600	REPAIR & MAINTENANCE SVS.	\$20,000.00	\$20,000.00
	00227	54900	OTHER CURRENT CHGS & OBL.	\$0.00	\$500.00
	00227	56400	MACHINERY & EQUIPMENT	\$0.00	\$1,000.00
	00227	55200	OPERATING SUPPLIES	\$13,000.00	\$12,500.00
<b>BUILDING ZONING/OLD EMS</b>	00228	54300	UTILITY SERVICES	\$5,000.00	\$5,000.00
	00228	54600	REPAIR & MAINTENANCE SVS.	\$10,000.00	\$2,000.00
<b>UNITED CHRISTIAN SERV.</b>	00229	54300	UTILITY SERVICES	\$7,100.00	\$4,000.00
	00229	54600	REPAIR & MAINTENANCE SVS.	\$2,000.00	\$4,000.00
<b>COURTHOUSE ANNEX 1</b>	00230	54300	UTILITY SERVICES	\$6,800.00	\$6,000.00
	00230	54600	REPAIR & MAINTENANCE SVS.	\$1,000.00	\$1,000.00
	00230	55200	OPERATING SUPPLIES	\$0.00	\$500.00
<b>SOUTHERN BELL BLDG</b>	00231	54300	UTILITY SERVICES	\$3,600.00	\$3,500.00
	00231	54600	REPAIR & MAINTENANCE SVS.	\$5,000.00	\$2,000.00
<b>COUNTY LICENSING BOARD</b>	00234	54000	TRAVEL & PER DIEM	\$0.00	\$100.00
	00234	55100	OFFICE SUPPLIES	\$0.00	\$50.00
<b>COUNTY PLANNING</b>	00235	53400	OTHER CONTRACTURAL SVS.	\$13,000.00	\$13,000.00
<b>COUNTY DEVELOPMENT</b>	00236	58105	DIXIE CO. SOIL CONSERV.	\$16,750.00	\$16,800.00
	00236	58151	GULF CONSORTIUM	\$2,000.00	\$2,000.00
	00236	58307	NORTH FL ECONOMIC DEVELOPMEN	\$1,680.00	\$1,680.00
	00236	583071	NFEDP/TIERED SERVICES	\$10,000.00	\$10,000.00
<b>VETERANS SERVICE OFFICE</b>	00237	51200	REGULAR SALARIES & WAGES	\$18,675.00	\$14,888.00
	00237	51300	OTHER SALARIES AND WAGES	\$0.00	\$500.00
	00237	52100	FICA TAXES	\$1,430.00	\$1,177.00
	00237	52300	LIFE & HEALTH INSURANCE	\$0.00	\$300.00

TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	PAGE 6	
				FY 2023	FY 2022
	00237	52200	RETIREMENT CONTRIBUTIONS	\$2,225.00	\$1,665.00
	00237	52305	MEDICAL EXP/ACCT	\$0.00	\$1,500.00
	00237	54000	TRAVEL & PER DIEM	\$2,000.00	\$2,000.00
	00237	54100	COMMUNICATION SERVICES	\$735.00	\$735.00
	00237	55100	OFFICE SUPPLIES	\$500.00	\$500.00
	00237	55200	OPERATING SUPPLIES	\$500.00	\$500.00
	00237	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$500.00	\$500.00
<b>ANIMAL CONTROL</b>	00239	50211	ANIMAL CONTROL REQUISITIO	\$65,813.00	\$140,966.00
<b>SHERIFF-LAW ENFORCEMENT</b>	00240	50209	SHERIFF REQUISITION	\$2,996,516.00	\$2,733,599.00
	00240	502091	CRIMINAL JUSTICE GRTS	\$525,000.00	\$0.00
<b>SHERIFF/JAIL EXPENSES</b>	00241	52300	LIFE & HEALTH INSURANCE	\$760,000.00	\$805,000.00
	00241	52304	HEALTH SAVINGS ACCOUNT	\$75,000.00	\$83,000.00
	00241	52305	MEDICAL EXPENSE ACCT/EMP	\$0.00	\$3,000.00
	00241	534241	INMATE MEDICAL/HOSPITALIZATIO	\$120,000.00	\$120,000.00
	00241	534242	INMATE MEDICAL/DOCTOR	\$80,000.00	\$80,000.00
	00241	545241	INMATE HOSPITAL PREMIUM	\$49,000.00	\$49,000.00
	00241	54600	REPAIR & MAINTENANCE SVS.	\$200,000.00	\$206,060.00
	00241	55200	OPERATING SUPPLIES	\$2,000.00	\$500.00
	00241	56200	BUILDINGS	\$0.00	\$1,000.00
	00241	56400	MACHINERY & EQUIPMENT	\$0.00	\$5,000.00
	00241	56400	MACHINERY & EQUIPMENT	\$5,000.00	\$5,000.00
<b>SHERIFF/PSAP REQ.</b>	00245	50224	SHERIFF COMM/PSAP REQUISITION	\$431,084.00	\$0.00
<b>COUNTY JAIL</b>	00248	50210	COUNTY JAIL REQUISITION	\$2,595,405.00	\$2,264,923.00
	00248	502101	JAIL REQ R&M I/M HOUSING	\$300,000.00	\$400,000.00
<b>BUILDING/ZONING/INSPECTIONS</b>	00249	51200	REGULAR SALARIES & WAGES	\$216,865.00	\$151,590.00
	00249	51300	OTHER SALARIES AND WAGES	\$0.00	\$1,000.00
	00249	51400	OVERTIME SALARIES & WAGES	\$0.00	\$1,000.00
	00249	52100	FICA TAXES	\$16,590.00	\$11,597.00
	00249	52200	RETIREMENT CONTRIBUTIONS	\$38,440.00	\$26,810.00
	00249	52300	LIFE & HEALTH INSURANCE	\$40,445.00	\$45,200.00
	00249	52304	HEALTH SAVINGS ACCOUNT	\$4,000.00	\$3,000.00
	00249	52305	MEDICAL EXPENSE ACCT/EMPLOYEE	\$1,500.00	\$1,500.00
	00249	52500	UNEMPLOYMENT COMP	\$0.00	\$500.00
	00249	53100	PROFESSIONAL SERVICES	\$10,000.00	\$4,000.00
	00249	53400	OTHER CONTRACTURAL SVS.	\$6,000.00	\$6,000.00
	00249	54000	TRAVEL & PER DIEM	\$2,000.00	\$1,500.00
	00249	54100	COMMUNICATION SERVICES	\$9,000.00	\$8,200.00
	00249	54400	RENTALS & LEASES	\$5,900.00	\$5,900.00
	00249	54503	AUTO LIABILITY INS.	\$1,500.00	\$1,500.00
	00249	54600	REPAIR & MAINTENANCE SVS.	\$4,000.00	\$6,000.00
	00249	54900	OTHER CURRENT CHGS & OBL.	\$12,000.00	\$8,500.00
	00249	55100	OFFICE SUPPLIES	\$1,500.00	\$1,500.00
	00249	55200	OPERATING SUPPLIES	\$20,000.00	\$15,000.00
	00249	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$3,500.00	\$3,500.00
	00249	56400	MACHINERY & EQUIPMENT	\$0.00	\$35,000.00
<b>MEDICAL EXAMINER</b>	00250	53101	MEDICAL EXAMINER CONT.	\$65,000.00	\$65,000.00
	00250	53402	AUTOPSY TRANSPORTATION	\$15,000.00	\$10,000.00
	00250	53434	CREMATION SVCS/UNCLAIMED	\$4,000.00	\$4,000.00
<b>HEALTH DEPARTMENT</b>	00252	54600	REPAIR & MAINTENANCE SVS.	\$0.00	\$8,000.00
<b>MENTAL HEALTH</b>	00253	53102	MENTAL HEALTH SERVICES	\$55,202.00	\$54,000.00
<b>WELFARE-INDIGENT HEALTH</b>	00254	51200	REGULAR SALARIES & WAGES	\$10,504.00	\$12,230.00
	00254	52100	FICA TAXES	\$804.00	\$950.00
	00254	52200	RETIREMENT CONTRIBUTIONS	\$1,255.00	\$1,350.00
	00254	53800	INDIGENT HOSPITAL & MEDIC	\$50,000.00	\$68,000.00
	00254	54100	COMMUNICATION SERVICES	\$3,850.00	\$2,600.00
<b>STATE WELFARE/NURSING HOME</b>	00262	53128	PROF.SVC/MEDICAID COUNTY SHAR	\$337,117.00	\$337,117.00
<b>CEMETARIES</b>	00263	54600	REPAIR & MAINTENANCE SVS.	\$0.00	\$1,000.00
<b>HORSESHOE/POST OFFICE</b>	00290	54600	REPAIR & MAINTENANCE SVS.	\$0.00	\$250.00

TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	PAGE 7	
				FY 2023	FY 2022
<b>AGRICULTURAL AGENT</b>	00296	51200	REGULAR SALARIES & WAGES	\$66,840.00	\$59,672.00
	00296	51300	OTHER SALARIES AND WAGES	\$2,000.00	\$0.00
	00296	52100	FICA TAXES	\$5,115.00	\$4,565.00
	00296	52200	RETIREMENT CONTRIBUTIONS	\$5,335.00	\$5,260.00
	00296	52300	LIFE & HEALTH INSURANCE	\$10,115.00	\$11,300.00
	00296	52304	HEALTH SAVINGS ACCOUNT	\$1,000.00	\$1,000.00
	00296	52305	MEDICAL EXPENSE ACCT/EMPLOYEE	\$1,500.00	\$1,500.00
	00296	54000	TRAVEL & PER DIEM	\$100.00	\$100.00
	00296	54100	COMMUNICATION SERVICES	\$3,000.00	\$3,000.00
	00296	54400	RENTALS & LEASES	\$5,400.00	\$5,400.00
	00296	54600	REPAIR & MAINTENANCE SVS.	\$10,000.00	\$5,000.00
	00296	55100	OFFICE SUPPLIES	\$400.00	\$400.00
	00296	55200	OPERATING SUPPLIES	\$2,600.00	\$2,100.00
	00296	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$100.00	\$100.00
	00296	58308	4-H CLUB	\$500.00	\$500.00
<b>COURT FACILITIES</b>	00306	562342	BLDGS/COURTHOUSE FLOOR	\$0.00	\$30,000.00
	00306	562343	BLDGS/COURTHOUSE SEC	\$0.00	\$20,000.00
	00311	54100	COMMUNICATION SERVICES	\$0.00	\$3,000.00
<b>DIXIE HORSEMAN'S ASSOC.</b>	00316	54300	UTILITY SERVICES	\$760.00	\$500.00
	00316	54400	RENTALS & LEASES	\$0.00	\$1,000.00
<b>DISABLED AMERICAN VETERAN</b>	00317	54400	RENTALS & LEASES	\$0.00	\$2,000.00
<b>CODE ENFORCEMENT</b>	00342	51200	REGULAR SALARIES & WAGES	\$28,006.00	\$21,832.00
	00342	51400	OVERTIME SALARIES & WAGES	\$1,000.00	\$1,000.00
	00342	52100	FICA TAXES	\$2,145.00	\$1,747.00
	00342	52200	RETIREMENT CONTRIBUTIONS	\$3,336.00	\$2,470.00
	00342	52305	MEDICAL EXPENSE ACCT/EMPLOYEE	\$1,500.00	\$900.00
	00342	53400	OTHER CONTRACTURAL SVS.	\$2,000.00	\$0.00
	00342	534381	HEARING SERVICES	\$20,000.00	\$20,000.00
	00342	54000	TRAVEL & PER DIEM	\$2,000.00	\$1,591.00
	00342	54600	REPAIR & MAINTENANCE SVS.	\$3,000.00	\$2,180.00
	00342	55200	OPERATING SUPPLIES	\$1,500.00	\$1,492.00
	00342	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$50.00	\$50.00
<b>HEALTH DEPARTMENT</b>	00346	53400	OTHER CONTRACTURAL SVS.	\$25,000.00	\$25,000.00
	00358	54100	COMMUNICATION SERVICES	\$0.00	\$250.00
	00358	55200	OPERATING SUPPLIES	\$0.00	\$100.00
	00358	56300	IMPROVMENTS OT/BLDGS	\$0.00	\$3,800.00
<b>INTERFUND TRASNFER OUT</b>	00500	581018	TRANSFER OUT/PSAP	\$0.00	\$483,256.00
	00500	58108	INTERFUND TRANSFER - OUT	\$861,694.00	\$352,483.00
	00500	58109	TRANSFER OUT/ F&F	\$0.00	\$188,091.00
<b>COURT ADMINISTRATOR</b>	00601	53410	COURT ADMINISTRATOR	\$48,202.00	\$46,458.00
	00601	54100	COMMUNICATION SERVICES	\$6,000.00	\$6,000.00
	00602	54400	RENTALS & LEASES	\$7,200.00	\$8,000.00
	00603	54400	RENTALS & LEASES	\$10,584.00	\$8,900.00
<b>CLERK OF COURT GEN. ADMIN</b>	00604	54100	COMMUNICATION SERVICES	\$5,000.00	\$5,500.00
<b>JUDICIAL SUPPORT GEN ADMIN</b>	00605	54100	COMMUNICATION SERVICES	\$6,400.00	\$4,500.00
<b>CLINICAL EVALUATIONS</b>	00616	53100	PROFESSIONAL SERVICES	\$9,300.00	\$9,300.00
<b>GUARDIAN AD LITEM</b>	00685	53412	GUARDIAN AD LITEM	\$12,985.00	\$14,000.00
<b>OTHER/JUVENILE JUSTICE</b>	00689	53489	OTHER CONTRACT/JUVENILE JUSTICE	\$10,000.00	\$10,000.00
<b>INFORMATIONSYSTEMS/TECH</b>	00713	53430	COURT ADMIN/\$2 ADDL.RECORDING	\$25,352.00	\$13,000.00
	00713	53431	STATE ATTORNEY	\$0.00	\$18,000.00
	00713	53432	PUBLIC DEFENDER/\$2 ADDL.RECORDING	\$7,494.00	\$8,500.00
<b>COURTHOUSE SECURITY</b>	00799	54600	REPAIR & MAINTENANCE SVS.	\$4,700.00	\$1,000.00
<b>TOTAL EXPENDITURES</b>				<b>\$17,941,885.00</b>	<b>\$17,112,242.00</b>

				FUND 102 COMMUNICATIONS	PAGE 8	
TITLE	ORG	OBJECT	ACCOUNT DECRPTION	FY 2023	FY 2022	
<b>REVENUE</b>						
	02151	35118	COUNTY ORD.92-06/COMMUN.	(\$10,000.00)	(\$10,000.00)	
	02161	36121	ORD.92-6/COMMUN.INTEREST	(\$10.00)	(\$10.00)	
	02181	38102	TRANSFER IN/GENERAL FUND	(\$25,390.00)	(\$188,091.00)	
	02190	39000	LESS 5%	\$500.00	\$500.00	
<b>TOTAL REVENUES</b>				<b>(\$34,900.00)</b>	<b>(\$197,601.00)</b>	
<b>EXPENDITURES</b>						
	02392	54100	COMMUNICATION SERVICES	\$2,000.00	\$0.00	
	02392	54300	UTILITY SERVICES	\$5,000.00	\$8,000.00	
	02392	54400	RENTALS & LEASES	\$10,000.00	\$10,000.00	
	02392	54600	REPAIR & MAINTENANCE SVS.	\$17,000.00	\$17,809.00	
	02392	55200	OPERATING SUPPLIES	\$900.00	\$950.00	
	02392	57100	PRINCIPAL	\$0.00	\$151,342.00	
	02392	57200	INTEREST	\$0.00	\$9,500.00	
<b>TOTAL EXPENDITURES</b>				<b>\$34,900.00</b>	<b>\$197,601.00</b>	

TITLE	ORG	OBJECT	ACCOUNT DECRPTION	FY 2023	FY 2022
<b>REVENUE</b>	03148	348901	CO.ORD.04-03/COURT SYSTEM 1/4	(\$2,845.00)	(\$1,000.00)
	03148	348902	CO.ORD.04-03/LEGAL AID PROGRAM	(\$2,845.00)	(\$1,000.00)
	03148	348903	CO.ORD.04-03/LAW LIBRARY	(\$2,845.00)	(\$1,000.00)
	03148	348904	CO.ORD.04-03/JUVENILE PROGRAM	(\$2,845.00)	(\$1,000.00)
	03161	36110	INTEREST ON CO. INVEST.	(\$50.00)	\$0.00
	03181	38102	TRANSFER IN/GENERAL FUND	(\$9,105.00)	\$0.00
	03191	391901	CASH FWD/COURT SYSTEM	\$0.00	(\$15,000.00)
<b>TOTAL REVENUES</b>				<b>(\$20,535.00)</b>	<b>(\$19,000.00)</b>
<b>EXPENDITURES</b>					
	03321	53430	COURT ADMIN/\$2 ADDL.RECORDING	\$12,000.00	\$8,000.00
	03322	53100	PROFESSIONAL SERVICES	\$2,845.00	\$3,000.00
	03323	54100	COMMUNICATION SERVICES	\$2,845.00	\$1,800.00
	03323	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$0.00	\$3,000.00
	03324	58150	TEEN COURT/DIXIE SCHOOL BOARD	\$2,845.00	\$3,200.00
<b>TOTAL EXPENDITURES</b>				<b>\$20,535.00</b>	<b>\$19,000.00</b>



FUND 104 COUNTY ORD. 04-04 COURT IMPROVEMENT					PAGE 10	
TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	FY 2023	FY 2022	
<b>REVENUE</b>						
	04151	35124	CO.ORD.04-04/COURT FACILITIES	(\$25,000.00)	(\$25,000.00)	
	04161	36110	INTEREST ON CO. INVEST.	(\$15.00)	(\$15.00)	
	04191	39155	CASH FWD/CO.ORD.04-04/COURT F.	(\$45,000.00)	(\$200,000.00)	
<b>TOTAL REVENUES</b>				<b>(\$70,015.00)</b>	<b>(\$225,015.00)</b>	
<b>EXPENDITURES</b>					(\$197,601.00)	
	04340	56214	BLDGS/COURTHSE.RENOVATION	\$45,000.00	\$87,000.00	
	04340	56400	MACHINERY & EQUIPMENT	\$25,015.00	\$138,015.00	
<b>TOTAL EXPENDITURES</b>				<b>\$70,015.00</b>	<b>\$225,015.00</b>	

				FUND 105 AIRPORT	PAGE 11	
TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	FY 2023	FY 2022	
<b>REVENUE</b>						
FAA TAXIWAY A GRT	05131	331047	FAA TAXIWAY A GRT	(\$1,800,000.00)	\$0.00	
04/22 R/W REHAB/431310-1	05134	334044	04/22 R/W REHAB/431310-1	(\$1,871,400.00)	(\$1,568,115.00)	
PTGA BULK HANGAR GRT	05134	334050	PTGA BULK HANGAR GRT	(\$1,025,000.00)	\$0.00	
	05141	341001	FEES/TRAIL RIDERS CLUB	(\$2,000.00)	(\$1,400.00)	
	05161	36110	INTEREST ON CO. INVEST.	(\$20.00)	\$0.00	
	05162	36200	RENTS AND ROYALTIES	(\$8,000.00)	(\$8,000.00)	
	05162	36203	RENT/LEASES/HANGARS @ AIRPORT	(\$50,000.00)	(\$50,000.00)	
	05166	366205	CC AIRPORT EXPO/DONATION	(\$1,500.00)	(\$1,500.00)	
	05190	39000	LESS 5%	\$3,076.00	\$2,970.00	
TAXIWAY A MED INTENSITY	05419	334051	Taxiway A/MED Int. TW LGT	(\$180,000.00)	\$0.00	
CARES AIRPORT	05550	331422	CARES CTY 312001500162021	(\$9,000.00)	(\$9,000.00)	
CARES AIRPORT	05551	331423	CTY CARES 312001500142020	(\$4,550.00)	(\$20,000.00)	
CTY SOG REHAB	05552	331421	CTYSOG FAA312001500152021	(\$31,700.00)	(\$139,520.00)	
<b>TOTAL REVENUE</b>				<b>(\$4,980,094.00)</b>	<b>(\$1,794,565.00)</b>	
<b>EXPENDITURES</b>						
04/22 R/W REHAB	05121	53100	PROFESSIONAL SERVICES	\$139,000.00	\$136,055.00	
	05121	54600	REPAIR & MAINTENANCE SVS.	\$1,732,400.00	\$1,432,060.00	
A/P OBSTACLE REMOVAL	05297	53100	PROFESSIONAL SERVICES	\$10,000.00	\$46,280.00	
	05297	54100	COMMUNICATION SERVICES	\$2,600.00	\$2,000.00	
	05297	54300	UTILITY SERVICES	\$10,500.00	\$15,000.00	
	05297	54600	REPAIR & MAINTENANCE SVS.	\$34,894.00	\$10,000.00	
	05297	54900	OTHER CURRENT CHGS & OBL.	\$2,500.00	\$1,000.00	
	05297	55100	OFFICE SUPPLIES	\$0.00	\$150.00	
	05297	55200	OPERATING SUPPLIES	\$10,000.00	\$10,000.00	
	05297	55205	CC AIRPORT EXPO	\$1,500.00	\$1,500.00	
	05297	56300	IMPROVEMENTS O/T BLDGS	\$0.00	\$1,000.00	
PTGA BULK HANGAR GRT	05400	56336	PTGA BULK HANGAR GRT	\$1,025,000.00	\$0.00	
FAA TAXIWAY A GRT	05401	56335	FAA TAXIWAY A GRT	\$1,800,000.00	\$0.00	
TAXIWAY A MED INTENSITY	05419	56300	IMPROVEMENTS O/T BLDGS	\$180,000.00	\$0.00	
CTY SOG REHAB	05552	56300	IMPROVEMENTS O/T BLDGS	\$31,700.00	\$139,520.00	
<b>TOTAL EXPENDITURE</b>				<b>\$4,980,094.00</b>	<b>\$1,794,565.00</b>	

				FUND 106 FIRE SERVICES	PAGE 12	
TITLE	ORG	OBJECT	ACCOUNT DECIPTION	FY 2023	FY 2022	
				FUND 106 FIRE SERVICES		
<b>REVENUES</b>						
	06131	331211	DEPT.OF HOMELAND SEC/FIRE ASSI	(\$20,000.00)	(\$20,000.00)	
	06134	334702	EOC FIRE STATION GRT	(\$3,741,500.00)	\$0.00	
	06134	334703	OLD TOWN FIRE STATION	(\$3,355,000.00)	\$0.00	
	06134	33495	VOLUNTEER FIRE ASSISTANCE GRAN	(\$30,000.00)	(\$30,000.00)	
	06142	34201	FIRE INSPECTION FEES	(\$2,000.00)	(\$5,000.00)	
	06163	36310	SPECIAL ASSESSMENTS	(\$1,404,090.00)	(\$1,244,547.00)	
	06163	36311	DELINQUENT ASSESSMENTS	(\$20,000.00)	(\$4,000.00)	
	06169	369541	REIMBURSE/FIRE INSPECTOR	(\$7,000.00)	\$0.00	
	06190	39000	LESS 5%	\$70,655.00	\$62,678.00	
	06191	39100	CASH BALANCE FORWARD	(\$300,000.00)	(\$250,000.00)	
<b>TOTAL REVENUES</b>				<b>(\$8,808,935.00)</b>	<b>(\$1,490,869.00)</b>	

						PAGE 13
TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	FY 2023	FY 2022	
<b>EXPENDITURES</b>						
<b>CROSS CITY FIRE DEPT.</b>	06238	58112	CROSS CITY FIRE DEPT.	\$30,000.00	\$30,000.00	
<b>FLORIDA DIVISION OF FORESTRY</b>	06242	53400	OTHER CONTRACTURAL SVS.	\$25,000.00	\$25,000.00	
	06246	54100	COMMUNICATION SERVICES	\$500.00	\$0.00	
<b>61-HORSESHOE FIRE DEPT.</b>	06246	54503	AUTO LIABILITY INS.	\$4,410.00	\$4,410.00	
	06246	54600	REPAIR & MAINTENANCE SVS.	\$6,000.00	\$6,500.00	
	06246	55200	OPERATING SUPPLIES	\$4,909.00	\$5,000.00	
<b>FIRE FUND ADMINISTRATION</b>	06259	51200	REGULAR SALARIES & WAGES	\$405,766.00	\$309,358.00	
	06259	51300	OTHER SALARIES AND WAGES	\$21,800.00	\$8,000.00	
	06259	51400	OVERTIME SALARIES & WAGES	\$204,095.00	\$153,770.00	
	06259	52100	FICA TAXES	\$48,324.00	\$35,438.00	
	06259	52200	RETIREMENT CONTRIBUTIONS	\$169,852.00	\$119,935.00	
	06259	52300	LIFE & HEALTH INSURANCE	\$101,110.00	\$100,230.00	
	06259	52304	HEALTH SAVINGS ACCOUNT	\$10,000.00	\$10,000.00	
	06259	52400	WORKMEN'S COMPENSATION	\$6,200.00	\$0.00	
	06259	53400	OTHER CONTRACTURAL SVS.	\$500.00	\$500.00	
	06259	54000	TRAVEL & PER DIEM	\$3,000.00	\$2,500.00	
	06259	54100	COMMUNICATION SERVICES	\$7,750.00	\$3,000.00	
	06259	54300	UTILITY SERVICES	\$11,000.00	\$11,000.00	
	06259	54400	RENTALS & LEASES	\$500.00	\$500.00	
	06259	54500	GENERAL LIABILITY INS.	\$9,860.00	\$2,060.00	
	06259	54502	PROPERTY DAMAGE INS.	\$6,185.00	\$550.00	
	06259	54503	AUTO LIABILITY INS.	\$7,700.00	\$0.00	
	06259	54600	REPAIR & MAINTENANCE SVS.	\$45,000.00	\$18,000.00	
	06259	55100	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	
	06259	55200	OPERATING SUPPLIES	\$60,000.00	\$25,000.00	
	06259	55207	FUEL-DIESEL/UNLEADED	\$60,000.00	\$0.00	
	06259	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$3,000.00	\$2,000.00	
	06259	56400	MACHINERY & EQUIPMENT	\$76,798.00	\$45,890.00	
	06259	57100	PRINCIPAL	\$168,000.00	\$180,000.00	
	06259	57200	INTEREST	\$5,000.00	\$5,000.00	
<b>FIRE PREVENTION BUREAU</b>	06341	51200	REGULAR SALARIES & WAGES	\$37,440.00	\$0.00	
	06341	51300	OTHER SALARIES AND WAGES	\$14,000.00	\$10,000.00	
	06341	51400	OVERTIME SALARIES & WAGES	\$3,000.00	\$0.00	
	06341	52100	FICA TAXES	\$3,093.00	\$765.00	
	06341	52200	RETIREMENT CONTRIBUTIONS	\$11,255.00	\$0.00	
	06341	52300	LIFE & HEALTH INSURANCE	\$10,683.00	\$0.00	
	06341	52304	HEALTH SAVINGS ACCOUNT	\$3,000.00	\$0.00	
	06341	54100	COMMUNICATION SERVICES	\$1,500.00	\$1,500.00	
	06341	54600	REPAIR & MAINTENANCE SVS.	\$2,000.00	\$2,000.00	
	06341	55200	OPERATING SUPPLIES	\$3,000.00	\$1,500.00	
<b>VOL. FIRE ASSIST. GRANT</b>	06382	55200	OPERATING SUPPLIES	\$30,000.00	\$30,000.00	
<b>FIRE ACT/ FIRE HOUSE</b>	06386	55200	OPERATING SUPPLIES	\$20,000.00	\$20,000.00	
	06387	562041	EOC FIRE STATION ADD'T GRT	\$3,741,500.00	\$0.00	
	06387	562042	OLD TOWN FIRE STATION GRT	\$3,355,000.00	\$0.00	
<b>INTERFUND TRASNFER OUT</b>	06500	58101	ADMINISTRATIVE/EXP GEN.	\$70,205.00	\$78,190.00	
<b>TOTAL EXPENDITURES</b>				<b>\$8,808,935.00</b>	<b>\$1,490,869.00</b>	

				FUND 107 RECREATION/LIBRARY	PAGE 14
TITLE	ORG	OBJECT	ACCOUNT DECIPTION	FY 2023	FY 2022
REVENUE	07111	31110	CURRENT AD VALOREM TAX	(\$330,609.00)	(\$238,103.00)
	07111	31120	DELINQUENT AD VALOREM TAX	(\$1,000.00)	(\$1,000.00)
	07111	336001	PYMT IN LEU OF TAXES-SRWMD	(\$436.00)	\$0.00
	07111	336002	PMT IN LIEU OF TAXES DEP	(\$546.00)	\$0.00
	07134	33471	AID TO LIBRARIES	(\$41,618.00)	(\$56,921.00)
	07141	341003	FEES/1ST DISTRICT COMM.HOUSE	(\$1,200.00)	(\$1,000.00)
	07141	341005	FEES/JENA COMMUNITY CENTER	(\$150.00)	(\$100.00)
	07141	34107	OLD TOWN COMMUNITY CENTER	(\$3,000.00)	\$0.00
	07147	34721	GORNT0 SPRINGS PARK	(\$7,000.00)	(\$6,000.00)
	07147	34723	HINTON LANDING PARK	(\$4,500.00)	(\$500.00)
	07147	34724	SHIRED ISLAND PARK	(\$40,000.00)	(\$35,000.00)
	07147	34725	HORSESHOE BEACH PARK	(\$18,500.00)	(\$14,000.00)
	07147	34727	JOE ANDERSON, SR. PARK/FCT	(\$100.00)	(\$100.00)
	07161	36110	INTEREST ON CO. INVEST.	(\$100.00)	(\$100.00)
	07166	36671	DONATION/SPRING ART FESTIVAL	(\$2,000.00)	(\$1,225.00)
	07181	38100	INTERFUND TRANSFER IN	(\$97,805.00)	(\$96,501.00)
	07190	39000	LESS 5%	\$20,458.00	\$0.00
	07191	39100	CASH BALANCE FORWARD	(\$15,000.00)	(\$27,000.00)
	07191	39104	BOATING IMPROVE. CASH FWD	(\$85,000.00)	(\$85,000.00)
<b>TOTAL REVENUES</b>				<b>(\$628,106.00)</b>	<b>\$569,565.00</b>

TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	PAGE 15	
				FY 2023	FY 2022
<b>EXPENDITURES</b>					
<b>HUDSON/POP VARNES PARK</b>	07266	54300	UTILITY SERVICES	\$500.00	\$500.00
	07266	54600	REPAIR & MAINTENANCE SVS.	\$1,000.00	\$1,000.00
	07266	55200	OPERATING SUPPLIES	\$200.00	\$0.00
<b>ROY WARD LITTLE LEAGUE</b>	07267	54300	UTILITY SERVICES	\$4,000.00	\$3,000.00
	07267	54600	REPAIR & MAINTENANCE SVS.	\$2,500.00	\$2,500.00
	07267	55200	OPERATING SUPPLIES	\$500.00	\$500.00
<b>GLEN DYALS/SUWANNEE PARK</b>	07273	53400	OTHER CONTRACTURAL SVS.	\$2,500.00	\$2,500.00
	07273	54300	UTILITY SERVICES	\$1,800.00	\$1,800.00
	07273	54600	REPAIR & MAINTENANCE SVS.	\$1,500.00	\$1,500.00
	07273	55200	OPERATING SUPPLIES	\$500.00	\$500.00
<b>BOATING IMPROVEMENT</b>	07274	563703	MAIN ST.DOCK/HORSESHOE BEACH	\$1,000.00	\$1,000.00
<b>GORONTO SPRINGS PARK</b>	07275	54100	COMMUNICATION SERVICES	\$1,800.00	\$1,800.00
	07275	54300	UTILITY SERVICES	\$4,000.00	\$4,000.00
	07275	54600	REPAIR & MAINTENANCE SVS.	\$2,500.00	\$2,000.00
	07275	54900	OTHER CURRENT CHGS & OBL.	\$400.00	\$0.00
	07275	55200	OPERATING SUPPLIES	\$3,000.00	\$0.00
<b>FIRST DISTRICT COMMUNITY HS</b>	07276	54300	UTILITY SERVICES	\$1,500.00	\$1,500.00
	07276	54600	REPAIR & MAINTENANCE SVS.	\$2,000.00	\$1,500.00
	07276	54900	OTHER CURRENT CHGS & OBL.	\$500.00	\$500.00
	07276	55200	OPERATING SUPPLIES	\$1,000.00	\$1,000.00
<b>PURVIS LANDING PARK</b>	07277	54100	COMMUNICATION SERVICES	\$4,000.00	\$4,000.00
	07277	54300	UTILITY SERVICES	\$1,300.00	\$1,300.00
	07277	54600	REPAIR & MAINTENANCE SVS.	\$2,000.00	\$1,000.00
	07277	55200	OPERATING SUPPLIES	\$1,000.00	\$1,000.00
<b>SUWANNEE COMMUNTY HOUSE</b>	07278	54300	UTILITY SERVICES	\$5,500.00	\$5,500.00
	07278	54600	REPAIR & MAINTENANCE SVS.	\$1,500.00	\$1,500.00
	07278	55200	OPERATING SUPPLIES	\$250.00	\$250.00
<b>NEW PINE LANDING PARK</b>	07279	54300	UTILITY SERVICES	\$600.00	\$550.00
	07279	55200	OPERATING SUPPLIES	\$400.00	\$0.00
<b>OLD TOWN COMMUNITY HOUSE</b>	07280	54300	UTILITY SERVICES	\$1,500.00	\$1,200.00
	07280	54302	UTILITIES-OLDTOWN COMM CTR	\$15,000.00	\$0.00
	07280	54600	REPAIR & MAINTENANCE SVS.	\$400.00	\$500.00
	07280	54617	REP & MAINT OLDTOWN COMM CT	\$500.00	\$0.00
	07280	55208	OPER SUPP OLD TOWN COMM CTR	\$500.00	\$0.00
<b>HNTON LANDING PARK</b>	07281	54100	COMMUNICATION SERVICES	\$4,000.00	\$4,300.00
	07281	54300	UTILITY SERVICES	\$2,100.00	\$2,100.00
	07281	54600	REPAIR & MAINTENANCE SVS.	\$2,000.00	\$1,500.00
	07281	54900	OTHER CURRENT CHGS & OBL.	\$300.00	\$0.00
	07281	55200	OPERATING SUPPLIES	\$1,500.00	\$1,500.00
<b>BOAT LANDING AT SUWANNEE</b>	07282	54300	UTILITY SERVICES	\$500.00	\$475.00
	07282	54600	REPAIR & MAINTENANCE SVS.	\$250.00	\$250.00
<b>MUNDEN CREEK</b>	07283	54600	REPAIR & MAINTENANCE SVS.	\$100.00	\$100.00
<b>TRAIL RIDERS</b>	07284	54300	UTILITY SERVICES	\$1,500.00	\$1,600.00
	07284	54600	REPAIR & MAINTENANCE SVS.	\$4,000.00	\$2,000.00
	07284	55200	OPERATING SUPPLIES	\$1,300.00	\$1,300.00
<b>PREC. 6 COMMUNITY HOUSE</b>	07285	54300	UTILITY SERVICES	\$1,200.00	\$1,200.00
	07285	54600	REPAIR & MAINTENANCE SVS.	\$1,000.00	\$1,000.00
	07285	55200	OPERATING SUPPLIES	\$700.00	\$1,000.00
<b>D-TRAC JENA COMM. CENTER</b>	07286	54300	UTILITY SERVICES	\$1,500.00	\$1,500.00
	07286	54600	REPAIR & MAINTENANCE SVS.	\$1,500.00	\$1,500.00
	07286	55200	OPERATING SUPPLIES	\$500.00	\$700.00
<b>JENA COMMUNITY HOUSE</b>	07288	54300	UTILITY SERVICES	\$1,400.00	\$1,400.00
	07288	54600	REPAIR & MAINTENANCE SVS.	\$500.00	\$500.00
	07288	55200	OPERATING SUPPLIES	\$100.00	\$100.00

TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	PAGE 16	
				FY 2023	FY 2022
<b>HORSESHOE BEACH PARK</b>	07289	51200	REGULAR SALARIES & WAGES	\$4,745.00	\$4,326.00
	07289	52100	FICA TAXES	\$363.00	\$330.00
	07289	52200	RETIREMENT CONTRIBUTIONS	\$565.00	\$468.00
	07289	52400	WORKMEN'S COMPENSATION	\$200.00	\$200.00
	07289	54300	UTILITY SERVICES	\$4,000.00	\$4,000.00
	07289	54600	REPAIR & MAINTENANCE SVS.	\$3,000.00	\$2,000.00
	07289	54900	OTHER CURRENT CHGS & OBL.	\$1,500.00	\$2,000.00
	07289	55200	OPERATING SUPPLIES	\$1,500.00	\$2,000.00
<b>H/S BCH COM. HOUSE/POST OFFI</b>	07290	54600	REPAIR & MAINTENANCE SVS.	\$250.00	\$250.00
<b>H/S BCH PARK BOAT RAMP</b>	07291	54600	REPAIR & MAINTENANCE SVS.	\$500.00	\$500.00
<b>SHIRED ISLAND PARK</b>	07292	51200	REGULAR SALARIES & WAGES	\$7,480.00	\$9,460.00
	07292	52100	FICA TAXES	\$573.00	\$723.00
	07292	52200	RETIREMENT CONTRIBUTIONS	\$895.00	\$1,024.00
	07292	52400	WORKMEN'S COMPENSATION	\$250.00	\$250.00
	07292	54300	UTILITY SERVICES	\$5,000.00	\$6,000.00
	07292	54600	REPAIR & MAINTENANCE SVS.	\$5,000.00	\$6,000.00
	07292	54900	OTHER CURRENT CHGS & OBL.	\$2,200.00	\$0.00
	07292	55200	OPERATING SUPPLIES	\$1,500.00	\$1,500.00
	07293	54600	REPAIR & MAINTENANCE SVS.	\$500.00	\$500.00
<b>WALDO PARK</b>	07294	54100	COMMUNICATION SERVICES	\$4,300.00	\$4,300.00
	07294	54300	UTILITY SERVICES	\$1,800.00	\$2,000.00
	07294	54600	REPAIR & MAINTENANCE SVS.	\$1,400.00	\$1,200.00
	07294	55200	OPERATING SUPPLIES	\$1,400.00	\$1,400.00
<b>LIBRARIES</b>	07295	51200	REGULAR SALARIES & WAGES	\$86,000.00	\$101,963.00
	07295	51300	OTHER SALARIES AND WAGES	\$89,000.00	\$47,137.00
	07295	51390	OTH.SALARIES/SUWANNEE TECH	\$30,000.00	\$21,204.00
	07295	51391	OTHER SALARIES/JENA TECH CENTE	\$25,000.00	\$16,000.00
	07295	52100	FICA TAXES	\$17,600.00	\$15,254.00
	07295	52200	RETIREMENT CONTRIBUTIONS	\$27,300.00	\$14,706.00
	07295	52300	LIFE & HEALTH INSURANCE	\$20,225.00	\$34,000.00
	07295	52304	HEALTH SAVINGS ACCOUNT	\$2,000.00	\$3,000.00
	07295	52400	WORKMEN'S COMPENSATION	\$800.00	\$800.00
	07295	53200	ACCOUNTING & AUDITING	\$15,000.00	\$15,000.00
	07295	53400	OTHER CONTRACTURAL SVS.	\$10,000.00	\$10,000.00
	07295	54000	TRAVEL & PER DIEM	\$500.00	\$500.00
	07295	54100	COMMUNICATION SERVICES	\$3,500.00	\$3,500.00
	07295	54190	COMMUNICATIONS/SUWANNEE TE	\$4,300.00	\$4,000.00
	07295	54191	COMMUNICATIONS/JENA TECH	\$1,100.00	\$1,100.00
	07295	54300	UTILITY SERVICES	\$10,500.00	\$10,500.00
	07295	543901	UTILITIES/SUWANNEE LIBRARY	\$1,000.00	\$1,000.00
	07295	54391	UTILITIES/JENA TECH CENTER	\$1,100.00	\$1,000.00
	07295	54400	RENTALS & LEASES	\$3,840.00	\$3,840.00
	07295	54502	PROPERTY DAMAGE INS.	\$4,000.00	\$4,000.00
	07295	54600	REPAIR & MAINTENANCE SVS.	\$40,000.00	\$40,000.00
	07295	546901	REPAIR & MAINT/SUW.TECH CENTE	\$1,000.00	\$500.00
	07295	54691	REPAIR & MAINT/JENA TECH CNTR	\$1,000.00	\$500.00
	07295	54900	OTHER CURRENT CHGS & OBL.	\$200.00	\$200.00
	07295	54921	ART & NATURE FESTIVAL	\$2,000.00	\$0.00
	07295	55100	OFFICE SUPPLIES	\$2,500.00	\$2,500.00
	07295	55200	OPERATING SUPPLIES	\$4,500.00	\$4,500.00
	07295	552901	OPERATING SUPP/SUW.TECH CENTE	\$500.00	\$500.00
	07295	552910	OPER.SUPPLIES/JENA LIBRARY	\$500.00	\$500.00
	07295	56300	IMPROVEMENTS O/T BLDGS	\$1,000.00	\$5,000.00
	07295	56600	BOOKS,PUBL,LIBRARY MAT.	\$24,000.00	\$24,000.00
	07295	56601	BOOKS,PUBLICATIONS/LOCAL	\$1,500.00	\$1,000.00
	07295	566901	BOOKS,PUB/SUWANNEE TECH CENT	\$1,000.00	\$1,000.00
	07295	566910	BOOKS,PUB/JENA TECH CENTER	\$500.00	\$500.00

						PAGE 17
TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	FY 2023	FY 2022	
JENA PARKING LOT/BOAT RAMP	07304	54600	REPAIR & MAINTENANCE SVS.	\$1,000.00	\$1,000.00	
YELLOW JACKET	07307	54600	REPAIR & MAINTENANCE SVS.	\$500.00	\$500.00	
	07307	55200	OPERATING SUPPLIES	\$250.00	\$250.00	
FLORIDA ARTS	07309	56600	BOOKS,PUBL,LIBRARY MAT.	\$650.00	\$650.00	
HORSESHOE BCH MAIN ST BOAT R	07314	54600	REPAIR & MAINTENANCE SVS.	\$2,500.00	\$2,500.00	
SPURGEON CREEK TRAILHEAD CA	07315	54300	UTILITY SERVICES	\$1,000.00	\$1,000.00	
	07315	54600	REPAIR & MAINTENANCE SVS.	\$4,000.00	\$10,000.00	
	07315	56300	IMPROVEMENTS O/T BLDGS	\$5,000.00	\$5,000.00	
YELLOW JACKET BOAT RAMP	07318	56300	IMPROVEMENTS O/T BLDGS	\$5,000.00	\$5,000.00	
DEMORY CREEK BOAT RAMP	07326	54600	REPAIR & MAINTENANCE SVS.	\$250.00	\$250.00	
FREEMAN TRACT	07348	54100	COMMUNICATION SERVICES	\$600.00	\$600.00	
	07348	54300	UTILITY SERVICES	\$2,500.00	\$2,500.00	
	07348	54600	REPAIR & MAINTENANCE SVS.	\$2,000.00	\$2,000.00	
	07348	55200	OPERATING SUPPLIES	\$200.00	\$200.00	
ROCK BLUFF BOAT RAMP	07349	54600	REPAIR & MAINTENANCE SVS.	\$500.00	\$500.00	
TURNER POINT LANDING	07350	54300	UTILITY SERVICES	\$1,200.00	\$1,200.00	
	07350	54600	REPAIR & MAINTENANCE SVS.	\$2,000.00	\$800.00	
	07350	55200	OPERATING SUPPLIES	\$1,200.00	\$1,000.00	
JH ANDERSON, SR PARK	07351	54600	REPAIR & MAINTENANCE SVS.	\$500.00	\$500.00	
JACKSON WATER HOLE	07353	54600	REPAIR & MAINTENANCE SVS.	\$500.00	\$500.00	
JOE ANDERSON, SR PARK	07354	54300	UTILITY SERVICES	\$2,100.00	\$2,100.00	
	07354	54600	REPAIR & MAINTENANCE SVS.	\$1,500.00	\$1,500.00	
	07354	54900	OTHER CURRENT CHGS & OBL.	\$40.00	\$0.00	
	07354	55200	OPERATING SUPPLIES	\$1,000.00	\$1,000.00	
ROCKY CREEK BOAT RAMP	07355	54600	REPAIR & MAINTENANCE SVS.	\$500.00	\$500.00	
INTERFUND TRASNFER OUT	07500	58101	ADMINISTRATIVE/EXP GEN.	\$16,530.00	\$11,905.00	
OLD TOWN PAVILLION	07530	55200	OPERATING SUPPLIES	\$100.00	\$100.00	
<b>TOTAL EXPENDITURES</b>				<b>\$628,106.00</b>	<b>\$569,565.00</b>	



FUND 110-COUNTY TRANSPORTATION						PAGE 18
TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	FY 2023	FY 2022	
<b>REVENUES</b>	11112	31230	1 CENT VOTED GAS TAX(9TH)	(\$40,289.00)	(\$35,700.00)	
	11112	31241	LOCAL OPTION GAS TAX	(\$494,303.00)	(\$478,102.00)	
	11122	32203	DRIVEWAY PERMITS	(\$3,000.00)	(\$1,000.00)	
	11134	33477	GRADY HIRES	\$0.00	(\$293,800.00)	
	11134	334780	WMD/RIVERS/CC FLOOD PHASE II	(\$240,000.00)	(\$200,000.00)	
	11134	33481	LAP/55A	\$0.00	(\$324,181.00)	
	11134	33484	SCOP /NE 305TH AVE	\$0.00	(\$1,309,000.00)	
	11134	334820	LAP NE272	(\$203,290.00)	\$0.00	
	11134	334821	LAP NE592	(\$999,426.00)	\$0.00	
	11134	334822	CR351 RESURFACE	(\$3,000,000.00)	\$0.00	
	11134	334823	CR349 RESERFACE	(\$5,250,000.00)	\$0.00	
	11134	334824	AIRPORT/PRISON FLOOD ABATEMT	(\$498,000.00)	\$0.00	
	11134	334825	FLOOD/STORM WATER MITIGATION	(\$2,700,000.00)	\$0.00	
	11134	334873	CR340/SR349N/SUW RIVER BRIDGE	(\$2,093,000.00)	\$0.00	
	11134	334874	NE362AVE,NE364,NE594,SR349	(\$1,500,000.00)	(\$1,600,000.00)	
	11134	334875	MBAR	(\$5,140,770.00)	(\$5,272,611.00)	
	11135	33542	CONST FUEL TAX (20%)	(\$173,739.60)	(\$175,263.00)	
				(\$382,859.00)	(\$386,425.00)	
				(\$694,958.40)	(\$701,054.00)	
	11135	33549	MOTOR FUEL/OTHER TRANS.	(\$500.00)	(\$1,200.00)	
	11161	36110	INTEREST ON CO. INVEST.	(\$100.00)	(\$200.00)	
	11164	36441	SURPLUS FURN	\$0.00	(\$10,000.00)	
	11165	36510	SCRAP SALES	(\$2,000.00)	(\$2,000.00)	
	11169	36940	REIMBURSEMENT	\$0.00	(\$107,000.00)	
	11169	36959	REIMBURSEMENT/TRAFFIC SIGNAL	(\$16,372.00)	(\$15,936.00)	
	11181	38100	INTERFUND TRANSFER IN	(\$384,976.00)	(\$352,483.00)	
	11892	33487	CR340/	\$0.00	(\$2,300,000.00)	
	11190	39000	LESS 5%	\$89,588.00	\$84,130.00	
	11191	39100	CASH BALANCE FORWARD	(\$350,000.00)	(\$200,000.00)	
<b>TOTAL REVENUES</b>				<b>(\$24,077,995.00)</b>	<b>(\$13,681,825.00)</b>	

						PAGE 19
TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	FY 2023	FY 2022	
<b>EXPENDITURES</b>						
<b>ROADS AND BRIDGES</b>						
	11402	51200	REGULAR SALARIES & WAGES	\$818,540.00	\$774,197.00	
	11402	51300	OTHER SALARIES AND WAGES	\$0.00	\$5,000.00	
	11402	51400	OVERTIME SALARIES & WAGES	\$20,000.00	\$20,000.00	
	11402	52100	FICA TAXES	\$64,200.00	\$59,226.00	
	11402	52200	RETIREMENT CONTRIBUTIONS	\$99,900.00	\$82,002.00	
	11402	52300	LIFE & HEALTH INSURANCE	\$192,200.00	\$243,000.00	
	11402	52304	HEALTH SAVINGS ACCOUNT	\$19,000.00	\$25,000.00	
	11402	52305	MEDICAL EXPENSE ACCT/EMPLOYEE	\$9,000.00	\$3,000.00	
	11402	52400	WORKMEN'S COMPENSATION	\$86,603.00	\$86,603.00	
	11402	52401	WORKMEN'S COMP CLAIMS	\$0.00	\$5,000.00	
	11402	52500	UNEMPLOYMENT COMPENSATION	\$3,000.00	\$5,000.00	
	11402	53100	PROFESSIONAL SERVICES	\$4,000.00	\$4,000.00	
	11402	53400	OTHER CONTRACTURAL SVS.	\$2,000.00	\$0.00	
	11402	54000	TRAVEL & PER DIEM	\$1,000.00	\$500.00	
	11402	54100	COMMUNICATION SERVICES	\$9,800.00	\$10,700.00	
	11402	54200	TRANSPORTATION	\$0.00	\$18,500.00	
	11402	54300	UTILITY SERVICES	\$22,500.00	\$59,000.00	
	11402	54400	RENTALS & LEASES	\$60,000.00	\$59,000.00	
	11402	54500	GENERAL LIABILITY INS.	\$61,000.00	\$61,000.00	
	11402	54502	PROPERTY DAMAGE INS.	\$20,535.00	\$20,535.00	
	11402	54503	AUTO LIABILITY INS.	\$18,249.00	\$18,249.00	
	11402	54600	REPAIR & MAINTENANCE SVS.	\$200,000.00	\$200,000.00	
	11402	54616	Repair&Maint-FDOT Lighting	\$16,372.00	\$15,936.00	
	11402	54653	BRIDGES/GUARDRAILS	\$2,000.00	\$5,000.00	
	11402	54900	OTHER CURRENT CHGS & OBL.	\$7,500.00	\$7,500.00	
	11402	55100	OFFICE SUPPLIES	\$1,500.00	\$1,500.00	
	11402	55200	OPERATING SUPPLIES	\$150,000.00	\$225,000.00	
	11402	55207	FUEL-DIESEL/UNLEADED	\$200,000.00	\$0.00	
	11402	55300	ROAD MATERIALS & SUPPLIES	\$20,000.00	\$40,000.00	
	11402	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$1,000.00	\$1,000.00	
	11402	56400	MACHINERY & EQUIPMENT	\$125,000.00	\$125,000.00	
	11402	57100	PRINCIPAL	\$64,500.00	\$37,000.00	
	11402	57200	INTEREST	\$0.00	\$1,000.00	
<b>ROADS &amp; BRIDGES SIGN SHOP</b>						
	11410	55200	OPERATING SUPPLIES	\$10,000.00	\$5,000.00	
	11410	55300	ROAD MATERIALS & SUPPLIES	\$10,000.00	\$10,000.00	
<b>MOTOR POOL</b>						
	11445	51200	REGULAR SALARIES & WAGES	\$96,600.00	\$93,344.00	
	11445	51300	OTHER SALARIES AND WAGES	\$2,500.00	\$2,500.00	
	11445	51400	OVERTIME SALARIES & WAGES	\$2,000.00	\$3,500.00	
	11445	52100	FICA TAXES	\$7,390.00	\$7,141.00	
	11445	52200	RETIREMENT CONTRIBUTIONS	\$11,505.00	\$10,100.00	
	11445	52300	LIFE & HEALTH INSURANCE	\$10,115.00	\$29,200.00	
	11445	52304	HEALTH SAVINGS ACCOUNT	\$4,000.00	\$3,000.00	
<b>GRADY HIRES</b>						
	11775	56300	IMPROVEMENTS O/T BLDGS	\$0.00	\$293,800.00	
<b>SRWMD MBAR SPRINGS GRANT</b>						
	11778	53100	PROFESSIONAL SERVICES	\$820,770.00	\$950,948.00	
	11778	56300	IMPROVEMENTS O/T BLDGS	\$4,320,000.00	\$4,321,663.00	
<b>WMD RIVERS FLOD PHASE II</b>						
	11780	56300	IMPROVEMENTS O/T BLDGS	\$240,000.00	\$200,000.00	
<b>LAP 55 A</b>						
	11875	56300	IMPROVEMENTS O/T BLDGS	\$0.00	\$324,181.00	
<b>SCOP NE 3052 AVE</b>						
	11877	53100	PROFESSIONAL SERVICES	\$0.00	\$167,750.00	
	11877	56300	IMPROVEMENTS O/T BLDGS	\$0.00	\$1,141,250.00	
<b>LAP NE272</b>						
	11842	56300	IMPROVEMENTS O/T BLDGS	\$203,290.00	\$0.00	
<b>LAP NE952</b>						
	11843	56300	IMPROVEMENTS O/T BLDGS	\$999,426.00	\$0.00	
<b>CR351 RESURFACE</b>						
	11844	56300	IMPROVEMENTS O/T BLDGS	\$3,000,000.00	\$0.00	
<b>CR349 RESURFACE</b>						
	11845	56300	IMPROVEMENTS O/T BLDGS	\$5,250,000.00	\$0.00	
<b>AIRPORT/PRISON FLOOD ABATEM</b>						
	11846	56300	IMPROVEMENTS O/T BLDGS	\$498,000.00	\$0.00	
<b>FLOOD/STORM WATER MITIGATI</b>						
	11847	56300	IMPROVEMENTS O/T BLDGS	\$2,700,000.00	\$0.00	
<b>NE362AVE, NE364, NE594, SR349</b>						
	11879	56300	IMPROVEMENTS O/T BLDGS	\$1,500,000.00	\$1,600,000.00	
<b>CR340/SR349N/SUW RIVER BRIDC</b>						
	11892	56300	IMPROVEMENTS O/T BLDGS	\$2,093,000.00	\$2,300,000.00	
<b>TOTAL</b>				<b>\$24,077,995.00</b>	<b>\$13,681,825.00</b>	

				FUND 122 SHIP HOUSING	PAGE 20
TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	FY 2023	FY 2022
<b>REVENUES</b>					
	22134	33455	SHIP HOUSING GRANT	(\$350,000.00)	(\$350,000.00)
	22161	36110	INTEREST ON CO. INVEST.	(\$50.00)	(\$50.00)
	22191	39100	CASH BALANCE FORWARD	(\$290,000.00)	\$0.00
<b>TOTAL REVENUE</b>				<b>(\$640,050.00)</b>	<b>(\$350,050.00)</b>
<b>EXPENDITURES</b>					
	22118	53100	PROFESSIONAL SERVICES	\$35,000.00	\$35,000.00
	22118	58314	EMERGENCY REPAIRS	\$200,000.00	\$145,000.00
	22118	58317	HOUSE REHABILITATION	\$215,050.00	\$120,050.00
	22118	58318	PURCHASE ASSISTANCE	\$190,000.00	\$50,000.00
<b>TOTAL EXPENDITURES</b>				<b>\$640,050.00</b>	<b>\$350,050.00</b>

				FUND 130 SOLID WASTE		PAGE 21
TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	FY 2023		FY 2022
REVENUES	13134	33436	SMALL CO. SOLID WASTE	(\$93,750.00)		(\$93,750.00)
	13134	33438	MOSQUITO CONTROL GRANT	(\$36,960.00)		(\$36,960.00)
	13143	34340	GARBAGE/SOLID WASTE FEES	(\$60,000.00)		(\$60,000.00)
	13143	34342	BLDG.MATERIALS/TIPPING FEE	(\$30,000.00)		(\$10,000.00)
	13143	34344	OTHER INCOME/TIPPING FEES	(\$5,000.00)		(\$1,000.00)
	13143	34346	TIPPING FEES/CCCI	(\$30,000.00)		(\$30,000.00)
	13143	34347	OTHER INCOME/WASTE TIRE	(\$2,500.00)		(\$5,500.00)
	13161	36110	INTEREST ON CO. INVEST.	(\$100.00)		\$0.00
	13163	36310	SPECIAL ASSESSMENTS-\$100	(\$1,733,250.00)		(\$1,737,582.00)
	13163	36311	DELINQUENT ASSESSMENTS	(\$100,000.00)		(\$30,000.00)
	13163	36360	SPEC.ASSESS/MOSQUITO CNTR	(\$45,000.00)		(\$45,000.00)
	13163	36361	DELINQ.ASSESS/MOSQUITO CONTR	(\$1,000.00)		(\$1,000.00)
	13169	36949	REIMB/AUCILLA AREA SOLID WASTE	(\$93,000.00)		(\$93,000.00)
	13169	369491	AUCILLA AREA SW ADMIN	(\$69,000.00)		\$0.00
	13181	38100	INTERFUND TRANSFER IN	(\$287,418.00)		\$0.00
	13184	38414	DEBT PRCDs	(\$200,000.00)		\$0.00
	13190	39000	LESS 5%	\$104,993.00		\$96,779.00
	13191	39107	C&D LANDFILL-CLOSURE/LONG	(\$301,000.00)		(\$301,000.00)
<b>TOTAL REVENUES</b>				<b>(\$2,982,985.00)</b>		<b>\$2,634,513.00</b>

						PAGE 22
TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	FY 2023	FY 2022	
<b>EXPENDITURES</b>						
<b>MOSQUITO CONTROL</b>	13260	51300	OTHER SALARIES AND WAGES	\$25,000.00	\$33,013.00	
	13260	52100	FICA TAXES	\$1,925.00	\$2,525.00	
	13260	52200	RETIREMENT CONTRIBUTIONS	\$800.00	\$3,572.00	
	13260	54000	TRAVEL & PER DIEM	\$1,000.00	\$500.00	
	13260	54100	COMMUNICATION SERVICES	\$700.00	\$700.00	
	13260	54600	REPAIR & MAINTENANCE SVS.	\$3,000.00	\$3,000.00	
<b>MOSQUITO CONTROL GRANT</b>	13260	55200	OPERATING SUPPLIES	\$41,960.00	\$5,000.00	
	13260	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$1,000.00	\$600.00	
	13260	56400	MACHINERY & EQUIPMENT	\$5,000.00	\$5,000.00	
	13360	56400	MACHINERY & EQUIPMENT	\$0.00	\$26,384.00	
<b>GARBAGE/LANDFILL CLOSEOUT</b>	13411	51200	REGULAR SALARIES & WAGES	\$368,925.00	\$346,000.00	
	13411	51300	OTHER SALARIES AND WAGES	\$321,150.00	\$195,000.00	
	13411	51400	OVERTIME SALARIES & WAGES	\$10,000.00	\$15,000.00	
	13411	51401	OVERTIME SALARIES		\$5,000.00	
	13411	52100	FICA TAXES	\$52,800.00	\$43,000.00	
	13411	52200	RETIREMENT CONTRIBUTIONS	\$82,200.00	\$37,657.00	
	13411	52300	LIFE & HEALTH INSURANCE	\$121,380.00	\$117,000.00	
	13411	52304	HEALTH SAVINGS ACCOUNT	\$12,000.00	\$12,000.00	
	13411	52400	WORKMEN'S COMPENSATION	\$60,740.00	\$60,740.00	
	13411	52500	UNEMPLOYMENT COMPENSATION	\$1,000.00	\$1,000.00	
	13411	53100	PROFESSIONAL SERVICES	\$10,000.00	\$18,000.00	
	13411	53400	OTHER CONTRACTURAL SVS.	\$18,750.00	\$18,750.00	
	13411	53405	AUCILLA SOLID WASTE	\$475,000.00	\$495,000.00	
	13411	54100	COMMUNICATION SERVICES	\$10,000.00	\$5,100.00	
	13411	54300	UTILITY SERVICES	\$9,000.00	\$9,000.00	
	13411	54400	RENTALS & LEASES	\$15,000.00	\$10,800.00	
	13411	54500	GENERAL LIABILITY INS.	\$12,163.00	\$12,163.00	
	13411	54501	INLAND MARINE INS.	\$5,000.00	\$5,000.00	
	13411	54502	PROPERTY DAMAGE INS.	\$5,000.00	\$5,000.00	
	13411	54503	AUTO LIABILITY INS.	\$7,830.00	\$7,830.00	
	13411	54600	REPAIR & MAINTENANCE SVS.	\$130,000.00	\$120,000.00	
	13411	54900	OTHER CURRENT CHGS & OBL.	\$2,500.00	\$2,500.00	
	13411	55100	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	
	13411	55200	OPERATING SUPPLIES	\$242,000.00	\$242,000.00	
	13411	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$6,000.00	\$1,000.00	
	13411	56200	BUILDINGS		\$1,500.00	
	13411	56400	MACHINERY & EQUIPMENT	\$300,000.00	\$215,887.00	
	13411	57100	PRINCIPAL	\$129,250.00	\$52,000.00	
	13411	57200	INTEREST ON CO. INVEST.		\$7,113.00	
<b>CENTRAL LANDFILL CLOSEOUT</b>	13413	531414	PROF.SVC/PHASE II CLOSURE	\$301,000.00	\$301,000.00	
<b>SMALL COUNTY GRANT</b>	13423	53405	AUCILLA SOLID WASTE	\$93,750.00	\$93,000.00	
<b>HAZARDOUS WASTE COLLECTION</b>	13425	53400	OTHER CONTRACTURAL SVS.	\$5,000.00	\$3,800.00	
	13427	53100	PROFESSIONAL SERVICES	\$7,500.00	\$7,500.00	
<b>C&amp;D EXPANSION</b>	13500	58101	ADMINISTRATIVE/EXP GEN.	\$86,662.00	\$86,879.00	
<b>TOTAL EXPENDITURES</b>				<b>\$2,982,985.00</b>	<b>\$2,634,513.00</b>	

FUND 150 EMERGENCY SERVICES				PAGE 23	
TITLE	ORG	OBJECT	ACCOUNT DECIPTION	FY 2023	FY 2022
<b>REVENUES</b>	15111	31110	CURRENT AD VALOREM TAX	(\$2,115,898.00)	(\$1,547,671.00)
	15111	31120	DELINQUENT AD VALOREM TAX	(\$4,000.00)	(\$4,000.00)
	15111	336001	PYMT IN LEU OF TAXES-SRWMD	(\$2,834.00)	(\$5,600.00)
	15111	336002	PMT IN LIEU OF TAXES DEP	(\$3,551.00)	(\$3,600.00)
	15131	33133	EMPG FEDERAL BASE GRANT	(\$57,000.00)	(\$54,900.00)
	15134	33427	AMB.GRANT #M5277 MATCHING	(\$150,000.00)	(\$150,000.00)
	15134	334271	RURAL EMS GRANTS	(\$10,000.00)	(\$10,000.00)
	15134	334272	NFLREG COUNCIL GRT	(\$8,000.00)	\$0.00
	15134	334273	PEMT GRANT	(\$100,000.00)	\$0.00
	15134	334274	COMM PARAMEDICINE GRT	(\$97,000.00)	\$0.00
	15134	33433	EMPA STATE BASE GRANT	(\$105,806.00)	(\$105,806.00)
	15134	33485	MSTARS/PRJ	\$0.00	(\$95,103.00)
	15142	34260	AMBULANCE SERVICE FEES	(\$1,200,000.00)	(\$845,000.00)
	15142	34261	NON-EMERGENCY AMBULANCE FEE	(\$5,000.00)	(\$5,000.00)
	15161	36110	INTEREST ON CO. INVEST.	(\$100.00)	(\$700.00)
	15164	36441	SURPLUS FURN/FIS/EQUIP.	(\$4,000.00)	(\$12,000.00)
	15169	369401	REIMB ARP/EMS	\$0.00	(\$676,963.00)
	15169	369425	REIMBURSEMENT/MAINTENANCE	(\$9,000.00)	(\$6,000.00)
	15169	36990	MISCELLANEOUS REVENUE	(\$4,000.00)	\$0.00
	15181	38100	INTERFUND TRANSFER IN	(\$57,000.00)	\$0.00
	15190	39000	LESS 5%	\$167,420.00	\$112,384.00
	15191	39100	CASH BALANCE FORWARD	(\$840,000.00)	(\$350,000.00)
<b>TOTAL REVENUE</b>				<b>(\$4,605,769.00)</b>	<b>(\$3,759,959.00)</b>

						PAGE 24
TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	FY 2023	FY 2022	
<b>EXPENDITURES</b>						
<b>CROSS CITY AMBULANCE</b>	15430	51200	REGULAR SALARIES & WAGES	\$726,075.20	\$562,910.00	
	15430	51300	OTHER SALARIES AND WAGES	\$119,264.00	\$105,744.00	
	15430	51400	OVERTIME SALARIES & WAGES	\$203,000.00	\$157,313.00	
	15430	51401	OVERTIME/OTHER SALARIES	\$41,958.00	\$33,768.00	
	15430	52100	FICA TAXES	\$76,262.00	\$56,610.00	
	15430	52200	RETIREMENT CONTRIBUTIONS	\$239,814.92	\$179,977.00	
	15430	52300	LIFE & HEALTH INSURANCE	\$161,900.00	\$160,368.00	
	15430	52304	HEALTH SAVINGS ACCOUNT	\$16,000.00	\$16,000.00	
	15430	52305	MEDICAL EXPENSE ACCT/EMPLOYEE	\$1,500.00	\$1,500.00	
	15430	52400	WORKMEN'S COMPENSATION	\$62,000.00	\$62,000.00	
	15430	53100	PROFESSIONAL SERVICES	\$500.00	\$500.00	
	15430	53400	OTHER CONTRACTURAL SVS.	\$4,000.00	\$4,000.00	
	15430	53427	OTHER CONT/HRSA GRANT P10RH04	\$100,000.00	\$95,103.00	
	15430	53445	OTHER CONT/EDUCATION INCENTIV	\$2,000.00	\$2,000.00	
	15430	54000	TRAVEL & PER DIEM	\$9,000.00	\$4,000.00	
	15430	54100	COMMUNICATION SERVICES	\$22,000.00	\$22,000.00	
	15430	54300	UTILITY SERVICES	\$4,000.00	\$4,000.00	
	15430	54400	RENTALS & LEASES	\$5,800.00	\$5,800.00	
	15430	54500	GENERAL LIABILITY INS.	\$12,875.00	\$12,875.00	
	15430	54503	AUTO LIABILITY INS.	\$16,979.00	\$16,979.00	
	15430	54600	REPAIR & MAINTENANCE SVS.	\$26,664.00	\$24,000.00	
	15430	54900	OTHER CURRENT CHGS & OBL.	\$1,000.00	\$1,000.00	
	15430	55100	OFFICE SUPPLIES	\$2,500.00	\$1,500.00	
	15430	55200	OPERATING SUPPLIES	\$72,035.00	\$85,000.00	
	15430	55201	MEDICAL SUPPLIES	\$90,000.00	\$85,000.00	
	15430	55207	FUEL-DIESEL/UNLEADED	\$199,335.00	\$0.00	
	15430	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$4,500.00	\$4,000.00	
	15430	56400	MACHINERY & EQUIPMENT	\$93,059.00	\$65,000.00	
	15430	57100	PRINCIPAL	\$50,000.00	\$0.00	
<b>FIRST DISTRICT AMBULANCE</b>	15431	51200	REGULAR SALARIES & WAGES	\$196,768.00	\$208,000.00	
	15431	51300	OTHER SALARIES AND WAGES	\$35,152.00	\$23,795.00	
	15431	51400	OVERTIME SALARIES & WAGES	\$119,196.00	\$126,000.00	
	15431	51401	OVERTIME/OTHER SALARIES	\$21,294.00	\$14,414.00	
	15431	52100	FICA TAXES	\$26,956.12	\$25,551.00	
	15431	52200	RETIREMENT CONTRIBUTIONS	\$98,063.92	\$86,472.00	
	15431	52300	LIFE & HEALTH INSURANCE	\$60,700.00	\$80,184.00	
	15431	52304	HEALTH SAVINGS ACCOUNT	\$6,000.00	\$8,000.00	
	15431	53400	OTHER CONTRACTURAL SVS.	\$3,000.00	\$3,000.00	
	15431	54100	COMMUNICATION SERVICES	\$5,000.00	\$6,000.00	
	15431	54300	UTILITY SERVICES	\$3,000.00	\$3,000.00	
	15431	54400	RENTALS & LEASES	\$4,500.00	\$4,500.00	
	15431	54600	REPAIR & MAINTENANCE SVS.	\$24,000.00	\$24,000.00	
	15431	54900	OTHER CURRENT CHGS & OBL.	\$1,000.00	\$1,000.00	
	15431	55100	OFFICE SUPPLIES	\$500.00	\$500.00	
	15431	55200	OPERATING SUPPLIES	\$65,000.00	\$65,000.00	
	15431	55201	MEDICAL SUPPLIES	\$4,000.00	\$2,000.00	
	15431	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$4,000.00	\$4,000.00	
	15431	56400	MACHINERY & EQUIPMENT	\$70,000.00	\$70,000.00	

TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	PAGE 25	
				FY 2023	FY 2022
<b>NON-EMERGENCY TRANSPORT</b>	15432	51300	OTHER SALARIES AND WAGES	\$4,500.00	\$4,500.00
	15432	52100	FICA TAXES	\$345.00	\$345.00
	15432	54100	COMMUNICATION SERVICES	\$400.00	\$400.00
	15432	54600	REPAIR & MAINTENANCE SVS.	\$500.00	\$500.00
	15432	55200	OPERATING SUPPLIES	\$500.00	\$500.00
<b>DIVE TEAM</b>	15433	51200	REGULAR SALARIES & WAGES	\$7,000.00	\$7,000.00
	15433	52100	FICA TAXES	\$536.00	\$536.00
	15433	54600	REPAIR & MAINTENANCE SVS.	\$2,500.00	\$2,500.00
	15433	55200	OPERATING SUPPLIES	\$4,000.00	\$4,000.00
	15434	51200	REGULAR SALARIES & WAGES	\$40,435.25	\$0.00
	15434	51400	OVERTIME SALARIES & WAGES	\$21,228.48	\$0.00
	15434	52100	FICA TAXES	\$4,717.27	\$0.00
	15434	52200	RETIREMENT CONTRIBUTIONS	\$17,161.00	\$0.00
	15434	52300	LIFE & HEALTH INSURANCE	\$10,115.00	\$0.00
	15434	52304	HEALTH SAVINGS ACCOUNT	\$1,000.00	\$0.00
	15434	53400	OTHER CONTRACTURAL SVS.	\$350.00	\$0.00
	15434	54000	TRAVEL & PER DIEM	\$3,000.00	\$0.00
	15434	54100	COMMUNICATION SERVICES	\$500.00	\$0.00
	15434	54600	REPAIR & MAINTENANCE SVS.	\$2,000.00	\$0.00
	15434	55200	OPERATING SUPPLIES	\$58,925.00	\$0.00
	15434	55201	MEDICAL SUPPLIES	\$4,000.00	\$0.00
	15434	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$3,000.00	\$0.00
<b>OLD TOWN AMBULANCE</b>	15435	51200	REGULAR SALARIES & WAGES	\$246,334.00	\$221,436.00
	15435	51300	OTHER SALARIES AND WAGES	\$35,152.00	\$23,795.00
	15435	51400	OVERTIME SALARIES & WAGES	\$128,822.00	\$124,129.00
	15435	51401	OVERTIME/OTHER SALARIES	\$21,294.00	\$14,414.00
	15435	52100	FICA TAXES	\$31,331.12	\$26,435.00
	15435	52200	RETIREMENT CONTRIBUTIONS	\$108,618.82	\$85,332.00
	15435	52300	LIFE & HEALTH INSURANCE	\$70,820.00	\$80,184.00
	15435	52304	HEALTH SAVINGS ACCOUNT	\$7,000.00	\$8,000.00
	15435	52500	UNEMPLOYMENT COMPENSATION	\$500.00	\$500.00
	15435	53400	OTHER CONTRACTURAL SVS.	\$2,500.00	\$2,500.00
	15435	54100	COMMUNICATION SERVICES	\$5,000.00	\$5,000.00
	15435	54300	UTILITY SERVICES	\$2,000.00	\$2,500.00
	15435	54400	RENTALS & LEASES	\$5,000.00	\$5,000.00
	15435	54500	GENERAL LIABILITY INS.	\$8,000.00	\$8,000.00
	15435	54502	PROPERTY DAMAGE INS.	\$1,500.00	\$1,500.00
	15435	54600	REPAIR & MAINTENANCE SVS.	\$20,000.00	\$20,000.00
	15435	54900	OTHER CURRENT CHGS & OBL.	\$1,000.00	\$1,000.00
	15435	55100	OFFICE SUPPLIES	\$500.00	\$500.00
	15435	55200	OPERATING SUPPLIES	\$60,000.00	\$60,000.00
	15435	55201	MEDICAL SUPPLIES	\$2,000.00	\$1,000.00
	15435	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$4,500.00	\$4,000.00
	15435	56400	MACHINERY & EQUIPMENT	\$70,000.00	\$70,000.00
<b>EMPA BASE GRANT/STATE</b>	15441	51200	REGULAR SALARIES & WAGES	\$73,618.00	\$74,278.00
	15441	51400	OVERTIME SALARIES & WAGES	\$203.00	\$203.00
	15441	52100	FICA TAXES	\$5,682.00	\$5,682.00
	15441	52200	RETIREMENT CONTRIBUTIONS	\$14,620.00	\$14,620.00
	15441	52300	LIFE & HEALTH INSURANCE	\$10,115.00	\$10,023.00
	15441	52304	HEALTH SAVINGS ACCOUNT	\$1,000.00	\$1,000.00
<b>EMPG BASE GRANT FEDERAL</b>	15453	53400	OTHER CONTRACTURAL SVS.	\$5,232.00	\$5,232.00
	15453	54000	TRAVEL & PER DIEM	\$2,500.00	\$2,500.00
	15453	54100	COMMUNICATION SERVICES	\$12,552.00	\$12,552.00
	15453	54300	UTILITY SERVICES	\$10,000.00	\$10,000.00
	15453	54400	RENTALS & LEASES	\$1,000.00	\$1,000.00
	15453	54600	REPAIR & MAINTENANCE SVS.	\$7,616.00	\$7,616.00
	15453	55200	OPERATING SUPPLIES	\$16,100.00	\$14,000.00
	15453	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$2,000.00	\$2,000.00



TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	FY 2023	FY 2022
<b>ADMIN EXPENDITURES</b>	15500	58101	ADMINISTRATIVE/EXP GEN.	\$105,794.90	\$77,384.00
<b>COUNTY EM MATCH</b>	15753	53400	OTHER CONTRACTURAL SVS.	\$3,500.00	\$3,500.00
	15753	54100	COMMUNICATION SERVICES	\$1,500.00	\$1,500.00
	15753	54600	REPAIR & MAINTENANCE SVS.	\$1,500.00	\$1,500.00
	15753	55200	OPERATING SUPPLIES	\$11,500.00	\$11,500.00
	15753	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$2,000.00	\$2,000.00
	15753	56400	MACHINERY & EQUIPMENT	\$37,000.00	\$37,000.00
<b>AMBULANCE GRANT</b>	15807	56400	MACHINERY & EQUIPMENT	\$150,000.00	\$150,000.00
<b>TOTAL EXPENDITURES</b>				<b>\$4,605,769.00</b>	<b>\$3,759,959.00</b>

				FUND 170 LAW ENFORCEMENT	PAGE 27
TITLE	ORG	OBJECT	ACCOUNT DECIPTION	FY 2023	FY 2022
<b>REVENUES</b>	17148	348239	CRIME PREVENTION-FS 775.083(2)	(\$2,600.00)	(\$2,600.00)
	17148	348241	DOM.VIOLENCE/FL.ST.938.08	(\$500.00)	(\$500.00)
	17148	348242	COST OF INVESTIGATION	(\$10,000.00)	(\$10,000.00)
	17151	35111	RESTITUTION/COURT FINES	(\$2,000.00)	(\$2,000.00)
	17151	35120	CONFISCATED PROPERTY	(\$500.00)	(\$500.00)
	17151	35130	POLICE EDUCATION	(\$3,000.00)	(\$3,000.00)
	17190	39000	LESS 5%	\$423.00	\$423.00
	17191	39100	CASH BALANCE FORWARD	(\$46,555.00)	(\$46,555.00)
	17191	39114	CASH FWD/CONFISCATED PROP	(\$84,000.00)	(\$84,000.00)
	17191	39115	CASH FWD/POLICE EDUCATION	(\$82,500.00)	(\$82,500.00)
	17191	391239	CASH FWD/CRIME PREVENTION	(\$20,000.00)	(\$18,000.00)
<b>TOTAL REVENUES</b>				<b>(\$251,232.00)</b>	<b>(\$249,232.00)</b>
<b>EXPENDITURES</b>					
	17460	51600	CONFISCATED PROPERTY BENE	\$84,500.00	\$84,500.00
	17460	51700	POLICE EDUCATION	\$86,732.00	\$85,500.00
	17460	51800	RESTITUTION	\$40,000.00	\$39,895.00
	17464	580001	CRIME PREV/OUT TO SHERIFF	\$40,000.00	\$20,600.00
<b>TOTAL EXPENDITURES</b>				<b>\$251,232.00</b>	<b>\$249,232.00</b>

				FUND 180 E911	PAGE 28	
TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	FY 2023	FY 2022	
<b>REVENUES</b>	18134	33420	WRELSS.911 EQUIPMENT GRNT	(\$50,000.00)	(\$10,000.00)	
	18134	334235	E911 SYSTEM MAINTENANCE	(\$46,000.00)	(\$46,000.00)	
	18134	33483	911 ANNUAL MNTNCE.SVC	(\$17,000.00)	(\$17,000.00)	
	18142	34240	E911 NONWIRELESS DISBURSEMENT	(\$9,000.00)	(\$15,000.00)	
	18142	34242	E911 WIRELESS DISBURSEMENT	(\$34,000.00)	(\$25,000.00)	
	18142	342421	E911/SUPPLEMENTAL DISBURSEMEI	(\$92,000.00)	(\$59,000.00)	
	18142	34244	E911 FEE/SPECIAL DISBURSEMENT	(\$1,200.00)	(\$1,200.00)	
	18142	34245	E911/PREPAID WIRELESS DISBURSE	(\$16,000.00)	(\$7,000.00)	
	18142	34249	911 ADDRESSING FEE	(\$1,300.00)	(\$1,300.00)	
	18190	39000	LESS 5%	\$7,675.00	\$5,428.00	
	18191	39100	CASH BALANCE FORWARD	(\$58,000.00)	\$0.00	
<b>TOTAL REVENUES</b>				<b>(\$316,825.00)</b>	<b>\$659,378.00</b>	
<b>EXPENDITURES</b>						
<b>E911 SYSTEMS</b>	18436	51200	REGULAR SALARIES & WAGES	\$48,992.00	\$45,000.00	
	18436	51400	OVERTIME SALARIES & WAGES	\$2,000.00	\$200.00	
	18436	52100	FICA TAXES	\$3,750.00	\$3,450.00	
	18436	52200	RETIREMENT CONTRIBUTIONS	\$13,635.00	\$11,908.00	
	18436	52300	LIFE & HEALTH INSURANCE	\$10,115.00	\$9,712.00	
	18436	52304	HEALTH SAVINGS ACCOUNT	\$1,000.00	\$1,000.00	
	18436	54000	TRAVEL & PER DIEM	\$2,000.00	\$1,500.00	
	18436	54100	COMMUNICATION SERVICES	\$32,500.00	\$32,500.00	
	18436	54500	GENERAL LIABILITY INS.	\$3,172.00	\$3,172.00	
	18436	54600	REPAIR & MAINTENANCE SVS.	\$10,000.00	\$10,000.00	
	18436	55100	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	
	18436	55200	OPERATING SUPPLIES	\$15,837.00	\$7,000.00	
	18436	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$1,450.00	\$1,450.00	
	18490	54600	REPAIR & MAINTENANCE SVS.	\$50,000.00	\$0.00	
<b>E911 SYSTEM MAINTENANCE</b>	18836	54600	REPAIR & MAINTENANCE SVS.	\$46,000.00	\$47,042.00	
<b>E911 MAP MAINTANENCE</b>	18837	54600	REPAIR & MAINTENANCE SVS.	\$17,000.00	\$17,000.00	
	18911	56400	MACHINERY & EQUIPMENT	\$58,374.00	\$58,374.00	
<b>TOTAL EXPENDITURES</b>				<b>\$316,825.00</b>	<b>\$659,378.00</b>	

				FUND 190 IMPACT FEES	PAGE 29	
TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	FY 2023	FY 2022	
<b>REVENUES</b>	19163	363201	IMPACT FEE/TRANSPORTATION SVC	(\$50,000.00)	(\$39,000.00)	
	19163	363202	IMPACT FEE/LAW ENFORCEMENT	(\$50,000.00)	(\$39,000.00)	
	19163	363203	IMPACT FEE/FIRE SVC,PUBLIC SFT	(\$70,000.00)	(\$54,600.00)	
	19163	363204	IMPACT FEE/RECREATIONAL SVCS.	(\$20,000.00)	(\$15,600.00)	
	19163	363205	IMPACT FEE/ADMINISTRATION FEE	(\$10,000.00)	(\$7,800.00)	
	19190	39000	LESS 5%	\$10,000.00	\$7,800.00	
	19191	39100	CASH BALANCE FORWARD	(\$775,000.00)	(\$771,470.00)	
<b>TOTAL REVENUES</b>				<b>(\$965,000.00)</b>	<b>(\$919,670.00)</b>	
<b>EXPENDITURES</b>						
<b>TRANSPORTATION SERVICES</b>	19330	56300	IMPROVEMENTS O/T BLDGS	\$225,000.00	\$242,590.00	
<b>LAW ENFORCEMENT</b>	19331	56400	MACHINERY & EQUIPMENT	\$250,000.00	\$192,050.00	
<b>FIRE SERVICES</b>	19332	56400	MACHINERY & EQUIPMENT	\$320,000.00	\$337,800.00	
<b>RECREATION/LIBRARY SERVICES</b>	19333	56300	IMPROVEMENTS O/T BLDGS	\$120,000.00	\$97,820.00	
	19334	564249	MACH/EQUIP/COMPUTER UPGRAD	\$50,000.00	\$49,410.00	
<b>TOTAL EXPENDITURES</b>				<b>\$965,000.00</b>	<b>\$919,670.00</b>	