

BUDGET SUMMARY
LAFAYETTE COUNTY BOARD OF COUNTY COMMISSIONERS - FISCAL YEAR 2022-2023

*** THE PROPOSED OPERATING BUDGET EXPENDITURES OF LAFAYETTE COUNTY BOCC ARE 7.4% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	TOTAL BUDGET
CASH BALANCE BROUGHT FORWARD	\$1,153,000	\$2,535,000	\$3,300,000	\$225,000	\$7,213,000
ESTIMATED REVENUES:					
Taxes:	Millage Per \$1000				
Ad Valorem Taxes 10.0000	3,214,969				3,214,969
Sales and Use Taxes	26,000	241,842	1,019,000		1,286,842
Charges for Services	151,975	383,200		78,556	613,731
Intergovernmental Revenue	2,621,321	5,755,724			8,377,045
Licenses & Permits	94,500				94,500
Fines & Forfeitures	11,000	3,000			14,000
Interest Earned/Other	692,597	1,676,300	3,000	500	2,372,397
SUBTOTAL OF ESTIMATED REVENUES	\$6,812,362	\$8,060,066	\$1,022,000	\$79,056	\$15,973,484
ESTIMATED UNCOLLECTIBLE REVENUES	\$340,618	\$403,003	\$51,100	\$3,953	\$798,674
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$6,471,744	\$7,657,063	\$970,900	\$75,103	\$15,174,810
TOTAL ESTIMATED REVENUES AND BALANCES	\$7,624,744	\$10,192,063	\$4,270,900	\$300,103	\$22,387,810
EXPENDITURES/EXPENSES					
General Government	\$3,947,726		\$1,250,000		\$5,197,726
Public safety	\$2,967,725	\$2,311,756			\$5,279,481
Physical/Economic Environment	\$303,481	\$1,202,356		\$168,999	\$1,674,836
Transportation		\$5,469,274			\$5,469,274
Debt Services			\$1,077,500		\$1,077,500
Human Services	\$203,900				\$203,900
Financial & Administrative	\$140,918	\$14,000			\$154,918
TOTAL EXPENDITURES/EXPENSES	\$7,563,750	\$8,997,385	\$2,327,500	\$168,999	\$19,057,634
Reserves	60,994	1,194,677	1,943,400	131,104	3,330,175
TOTAL APPROPRIATED					
EXPENDITURES AND RESERVES	\$7,624,744	\$10,192,063	\$4,270,900	\$300,103	\$22,387,810

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

Lafayette County Budget

General Fund
2023 Fiscal Year

Estimated Revenues

Taxes

311-000-00	Current Ad Valorem Taxes (10.0 Mills)	\$3,214,969
311-010-00	Delinquent Ad Valorem Taxes	\$10,000
315-000-00	Communications Service Tax	\$26,000

Licenses & Permits

321-000-00	Occupational Licenses	\$1,000
322-000-00	Building Permits	\$90,000
323-000-00	Competency Board	\$1,000
329-000-00	Other Licenses & Permits	\$2,500

Intergovernmental Revenue

331-230-00	Local Mitigation Strategy	\$5,000
334-201-00	Public Safety- Resource Officers	\$190,000
334-202-00	Public Safety - Fiscal Constraint Salary Assist	\$296,000
334-700-00	FRDAP- Recreation Complex	\$175,000
334-710-00	Boat Ramps	\$504,388
334-720-00	Aid to Libraries	\$19,231
334-900-00	Other State Grants	\$5,000
335-120-00	State Revenue Sharing	\$175,852
335-130-00	Insurance Agents County Licenses	\$16,000
335-140-00	Mobile Home Licenses	\$3,000
335-150-00	Alcoholic Beverage Licenses	\$200
335-160-00	Pari-Mutual Distribution Replacement	\$220,150
335-170-00	Amendment One Offset - FCC	\$205,000
335-180-00	Half Cent Sales Tax - Ordinary Distribution	\$190,000
335-181-00	Half Cent Sales Tax - Emergency Distribution	\$525,000
335-182-00	Half Cent Sales Tax - Supplemental Distribution	\$21,500
336-000-00	Payment in Lieu of Taxes	\$70,000

Lafayette County Budget

General Fund
2023 Fiscal Year

Charges For Services

341-200-00	Court Related Information System	\$10,000
341-510-00	Tax Collector Fees	\$70,000
341-520-00	Sheriff Fees	\$1,000
341-550-00	Supervisor Of Elections Fees	\$500
341-560-00	Property Appraiser Fees	\$3,000
342-100-00	Town of Mayo - Law Enforcement	\$32,000
342-500-00	Town of Mayo - Building Department	\$15,475
347-210-00	Recreation Department	\$8,000
347-500-00	Civic Center Fees	\$12,000

Fines & Forfeits

348-130-00	Courthouse Facilities	\$9,000
352-000-00	Library Fines	\$2,000

Miscellaneous Revenue

361-000-00	Interest On Investments	\$5,000
362-030-00	Rent - Doctors' Memorial Hospital	\$41,296
362-040-00	Rent - Three Rivers' Regional Library	\$12,000
363-200-00	Impact Fee	\$6,000
364-000-00	Sale of Equipment	\$2,500
369-000-00	Miscellaneous	\$25,000
381-030-00	Transfer from Other Funds	\$585,801
386-000-00	Refund Prior Year Expenditures	\$5,000

Subtotal of Estimated Revenues	\$6,812,362
Less 5% Estimated Uncollectible Revenue	\$340,618
Net Budgetable Revenue	\$6,471,744

Balances

271-000-00	Budgetary Fund Balance	\$1,153,000
------------	------------------------	-------------

Total Estimated Revenues and Balances	\$7,624,744
--	--------------------

Lafayette County Budget

General Fund
2023 Fiscal Year

Estimated Expenditure Appropriations:

General Government Services

Legislative:

511-110-00	Salaries	\$143,665
511-210-00	F.I.C.A. Tax	\$10,990
511-220-00	Retirement	\$81,889
511-230-00	Group Insurance	\$67,500
511-231-00	Life Insurance	\$350
511-400-00	Travel	\$7,500
511-490-00	Miscellaneous	\$2,500
511-540-00	Dues & Membership	\$7,000

Executive:

512-400-00	Travel & Per Diem	\$1,000
512-420-00	Postage	\$3,500
512-490-00	Miscellaneous	\$1,500
512-492-00	Advertising- Tax Certificate	\$18,000
512-520-00	Operating Supplies	\$1,500

Financial & Administrative

513-120-00	Salary	\$25,000
513-210-00	FICA	\$1,913
513-220-00	Retirement	\$2,705
513-310-00	Professional Services	\$6,000
513-320-00	Audit	\$46,000
513-410-00	Communications	\$32,000
513-420-00	Postage	\$6,000
513-460-00	Maintenance	\$2,000
513-470-00	Printing	\$2,800
513-490-00	Advertising	\$10,000
513-510-00	Office Supplies	\$2,000
513-520-00	Operating Supplies	\$2,000
513-640-00	Equipment	\$2,500

Lafayette County Budget

General Fund
2023 Fiscal Year

Legal Counsel

514-120-00	Salary	\$33,992
514-210-00	FICA	\$2,600
514-220-00	Retirement	\$3,100
514-230-00	Health Insurance	\$13,500
514-311-00	Professional Services	\$25,000
514-400-00	Travel	\$1,000

Comprehensive Planning:

515-310-00	Professional Services	\$13,000
515-490-00	Advertising	\$5,000
515-810-00	AIDS To Government Agencies - NCFRPC	\$1,000

Other General Government services:

518-120-00	Salary	\$15,000
518-310-00	Professional Services	\$2,000
519-120-00	Salary	\$82,402
519-210-00	FICA	\$6,304
519-220-00	Retirement	\$9,814
519-230-00	Group Insurance	\$508,905
519-231-00	Life Insurance	\$2,500
519-240-00	Worker's Compensation Premiums	\$35,000
519-250-00	Unemployment	\$10,000
519-400-00	Travel	\$1,000
519-410-00	Communications	\$1,000
519-430-00	Utilities	\$33,000
519-440-00	Rental	\$1,200
519-450-00	Liability Insurance	\$40,500
519-451-00	Auto/Property Insurance	\$17,850
519-460-00	Maintenance	\$35,000
519-490-00	Miscellaneous	\$25,000
519-510-00	Office Supplies	\$1,000
519-520-00	Operating Supplies	\$5,000
519-521-00	Fuel & Oil	\$2,800
519-640-00	Equipment	\$10,000
519-810-00	NCFRPC	\$2,000

Total General Government Services

\$1,433,280

Public Safety

Fire Control:

522-400-00	Training	\$2,000
522-410-00	Communications	\$1,500
522-430-00	Utilities	\$5,000
522-450-00	Auto Insurance	\$4,230
522-460-00	Maintenance	\$3,000
522-461-00	Auto Maintenance	\$10,000

Lafayette County Budget

General Fund
2023 Fiscal Year

522-490-00	Miscellaneous	\$1,000
522-520-00	Operating Supplies	\$2,500
522-521-00	Fuel & Oil	\$4,000
522-640-00	Equipment	\$5,000
522-810-00	AIDS To Government Agencies	\$32,217

Detention/Correction:

523-120-00	Salary	\$5,000
523-430-00	Utilities for Sheriff's Office	\$5,000
523-450-00	Property Insurance	\$6,610
523-460-00	Maintenance for Detention Center	\$15,000
523-491-00	Inmate Care	\$15,914
523-492-00	Juvenile Facilities	\$5,000
523-493-00	Female Facilities	\$40,000
523-520-00	Operating Supplies	\$2,000
523-640-00	Equipment	\$5,000

Protective Inspections:

524-120-00	Salary	\$69,924
524-210-00	F. I. C. A. Tax	\$5,349
524-220-00	Retirement	\$17,742
524-230-00	Health Insurance	\$27,000
524-231-00	Life Insurance	\$200
524-240-00	Workmans' Compensation	\$700
524-310-00	Professional Services	\$2,720
524-400-00	Travel	\$1,000
524-410-00	Communications	\$1,000
524-420-00	Postage	\$200
524-440-00	Rental	\$1,500
524-450-00	Auto Insurance	\$175
524-490-00	Advertising & Miscellaneous	\$1,000
524-520-00	Supplies	\$3,000
524-521-00	Fuel & Oil	\$3,600
524-522-00	Vehicle Expense	\$500
524-540-00	Radon Surcharge	\$1,500
524-550-00	Dues & Memberships	\$500
524-640-00	Equipment	\$1,000

Medical Examiner:

527-310-00	Professional Services	\$30,000
527-420-00	Transportation	\$4,800
527-490-00	Miscellaneous	\$500

Total Public Safety **\$343,881**

Lafayette County Budget

General Fund
2023 Fiscal Year

Physical Environment

Garbage/Solid Waste Disposal:

534-810-00 AIDS To Government Agencies - NCFRPC \$1,409

Soil & Water Conservation:

536-120-00 Salary \$60,590

536-210-00 FICA \$4,635

536-220-00 Retirement \$7,216

536-230-00 Health Insurance \$13,500

536-240-00 Workers' Compensation \$578

536-410-00 Communications \$2,000

536-522-00 Vehicle Expense \$3,800

Conservation/Resource Management:

537-120-00 Salaries \$91,104

537-210-00 F. I. C. A. Tax \$6,969

537-220-00 Retirement \$10,850

537-230-00 Group Insurance \$13,500

537-231-00 Life Insurance \$200

537-400-00 Travel & Per Diem (In County) \$4,000

537-401-00 Travel & Per Diem (Out of County) \$5,000

537-410-00 Communications \$5,500

537-430-00 Utilities \$5,500

537-440-00 Rental \$3,000

537-450-00 Property Insurance \$2,415

537-460-00 Maintenance \$2,000

537-520-00 Operating Supplies \$6,000

538-120-00 Salaries \$4,500

538-460-00 Maintenance \$1,000

538-490-00 County Timber Maintenance \$10,000

538-520-00 Operating Supplies \$1,000

538-630-00 Flood Mitigation Projects \$2,000

538-810-00 AIDS To Government Agencies - LS & WD \$3,000

538-811-00 AIDS To Government Agencies - Dept. AG. \$1,400

538-812-00 R.C.&D \$1,250

538-831-00 Other Aid (4-H) \$9,000

538-832-00 Other Aid (Youth Show) \$1,500

Total Physical Environment \$284,416

Lafayette County Budget

General Fund
2023 Fiscal Year

Economic Environment

Industry Development:

552-310-00	Professional Services	\$2,000
552-430-00	Utilities	\$1,500
552-830-00	Other AID - Chamber Of Commerce	\$2,500

Veteran's Services:

553-120-00	Salary	\$8,000
553-210-00	FICA	\$612
553-220-00	Retirement	\$953
553-400-00	Travel & Per Diem	\$2,000
553-410-00	Communications	\$500
553-520-00	Operating supplies	\$500
553-540-00	Dues & Memberships	\$500

Total Economic Environment **\$19,065**

Human Services

Health:

562-450-00	Property Insurance	\$4,706
562-460-00	Maintenance	\$5,000
562-810-00	AIDS To Government Agencies - HRS	\$25,000
562-812-00	Other AID - Indigent	\$29,164
562-813-00	Health Planning Council	\$620

Mental Health:

563-830-00	Meridian Healthcare Inc.	\$18,209
------------	--------------------------	----------

Welfare:

564-810-00	AIDS To Government Agencies - Medicaid	\$105,873
564-820-00	AIDS To Private Organizations - SREC	\$7,328
564-830-00	AIDS To Private Organizations - SVCCCC	\$5,000

Retardation:

565-830-00	Other AIDS - The Arc of North Florida	\$3,000
------------	---------------------------------------	---------

Total Human Services **\$203,900**

Lafayette County Budget

General Fund
2023 Fiscal Year

Culture/Recreation

Library:

570-120-00	Library Administrative Salary	\$4,543
570-210-00	Library Administrative FICA	\$348
570-220-00	Library Administrative Retirement	\$454
570-240-00	Workman's Compensation	\$434
570-320-00	Audit	\$2,500
570-450-00	Property & Liability Insurance	\$3,190
571-120-00	Salaries	\$90,203
571-210-00	F. I. C. A. Tax	\$6,901
571-220-00	Retirement	\$9,828
571-230-00	Group Insurance	\$27,000
571-231-00	Life insurance	\$350
571-310-00	Summer Program	\$4,100
571-400-00	Travel & Per Diem	\$500
571-410-00	Communications	\$2,800
571-420-00	Postage	\$500
571-430-00	Utilities	\$15,000
571-440-00	Rental	\$1,500
571-460-00	Maintenance	\$4,000
571-520-00	Operating Supplies	\$3,000
571-540-00	Books, Publications & Subscriptions	\$22,000
571-640-00	Equipment	\$2,000

Recreation:

572-310-00	Community Center Caretaker's Contract	\$10,000
572-430-00	Utilities	\$7,000
572-450-00	Property Insurance	\$7,140
572-460-00	Maintenance	\$5,000
572-490-00	Miscellaneous	\$1,500
572-520-00	Operating Supplies	\$3,000
572-640-00	Equipment	\$2,000
572-650-00	Sales Tax	\$1,000
575-120-00	Salary	\$5,200
575-210-00	FICA	\$398
575-430-00	Utilities	\$11,500
575-450-00	Property Insurance	\$1,575
575-460-00	Maintenance	\$10,000
575-490-00	League Expenditures	\$15,000
575-520-00	Operating Supplies	\$2,000
575-630-00	Recreation Complex Construction	\$175,000
575-640-00	Equipment	\$20,000
576-810-00	Maintenance - Boat Ramps	\$504,388
579-310-00	Contract Services	\$60,000

Total Culture/Recreation

\$1,042,852

Lafayette County Budget

General Fund
2023 Fiscal Year

Other Uses

Transfer to Constitutional Officers:

581-911-00	Clerk Circuit Court	\$272,364
581-912-00	Sheriff - Law Enforcement	\$1,197,771
581-913-00	Sheriff - Detention/Correction	\$1,040,025
581-914-00	Property Appraiser	\$326,304
581-915-00	Tax Collector	\$360,175
581-916-00	Supervisor Of Elections	\$301,180
581-918-00	Sheriff - Impact Fee	\$6,000
581-919-00	Sheriff - Emergency 911 Dispatchers	\$380,048
581-921-00	Sheriff - Emergency Management Match	\$33,956
581-922-00	Sheriff- School Resource Officers	\$190,000

Total Other Uses **\$4,107,823**

Court Related Expenditures

600-310-00	Regional Counsel Conflict	\$675
601-300-00	Court Administration	\$22,613
602-310-00	State Attorney	\$32,125
603-310-00	Public Defender	\$8,869
605-120-00	Salary	\$4,500
605-210-00	FICA	\$360
605-400-00	Travel & Per Diem	\$200
617-310-00	Court Interpreters	\$1,500
676-310-00	Clinical Evaluations	\$5,000
685-310-00	Guardian Ad Litem	\$6,541
694-520-00	Operating Supplies	\$1,000
711-340-00	Bailiff	\$2,000
711-460-00	Maintenance	\$10,000
712-410-00	Communications	\$2,500
712-420-00	Postage	\$150
712-440-00	Rental	\$500
712-460-00	Maintenance	\$2,000
712-490-00	Misc Administrative	\$1,000
712-510-00	Office Supplies	\$1,500
712-520-00	Operating Supplies	\$2,000
712-530-00	Law Library	\$1,000
712-640-00	Equipment	\$12,500
713-310-00	Professional Services	\$10,000

Total Court Related Expenditures **\$128,533**

Lafayette County Budget

General Fund
2023 Fiscal Year

Total Estimated Expenditure & Non Expenditure Appropriations	\$7,563,750
---	--------------------

Reserve Appropriations

247-010-00	Reserve For Contingencies	\$45,994
247-020-00	Reserve For Cash Carry Forward	\$15,000

Total Estimated Expenditure, Non-Expenditure and Reserve Appropriations	\$7,624,744
--	--------------------

Lafayette County Budget
 Road and Bridge Fund
 2023 Fiscal Year

Estimated Revenues and Balances

Taxes

312-300-01	Ninth Cent Gas Tax	\$13,500
312-400-01	Local Option Gas Tax (6 cents)	\$199,342

Intergovernmental Revenue

334-400-01	SCRAP & SCOP Money	\$4,282,166
335-400-01	Motor Fuel Tax Rebate	\$1,000
335-410-01	County Gas Tax	\$258,716
335-420-01	Constitutional Gas Tax (20%)	\$116,918
335-421-01	Constitutional Gas Tax (80%)	\$466,674
335-430-01	Fuel Returns	\$15,000

Miscellaneous Revenues

361-000-01	Interest On Investments	\$1,000
364-400-01	Sale Of Equipment	\$2,000
369-000-01	Other Miscellaneous	\$1,000

Subtotal of Estimated Revenues	\$5,357,316
---------------------------------------	--------------------

Less 5% Estimated Uncollectible Revenues	\$267,866
--	-----------

Net Budgetable Revenue	\$5,089,450
-------------------------------	--------------------

Balances

207-000-01	Budgetary Fund Balance	\$410,000
------------	------------------------	-----------

Total Estimated Revenues and Balances	\$5,499,450
--	--------------------

Lafayette County Budget
 Road and Bridge Fund
 2023 Fiscal Year

Estimated Expenditure Appropriations

Regular Road Division

541-120-01	Salaries	\$440,034
541-140-01	Overtime Wages & Sick Leave	\$12,000
541-150-01	Accounting & Bookkeeping Charges	\$35,785
541-210-01	F. I. C. A. Tax	\$34,581
541-220-01	Retirement	\$53,837
541-230-01	Group Insurance	\$155,250
541-231-01	Life Insurance	\$1,000
541-240-01	Worker's Compensation Premiums	\$15,034
541-250-01	Unemployment Compensation	\$1,500
541-410-01	Communications	\$3,500
541-430-01	Utilities	\$10,000
541-440-01	Rental	\$91,000
541-450-01	Auto Insurance	\$12,811
541-451-01	Liability Insurance	\$38,885
541-460-01	Maintenance	\$15,000
541-461-01	Auto Maintenance	\$90,000
541-490-01	Advertising & Miscellaneous	\$2,500
541-520-01	Operating Supplies	\$4,000
541-521-01	Fuel & Oil	\$216,000
541-530-01	Materials	\$90,000
541-640-01	Equipment	\$50,000

Secondary Road & Bridge Division

542-460-01	Maintenance	\$1,500
542-520-01	Operating Supplies	\$2,000
542-530-01	Materials	\$25,000
542-630-01	Construction	\$4,068,057

Lafayette County Budget
Road and Bridge Fund
2023 Fiscal Year

Total Estimated Expenditure Appropriation **\$5,469,274**

Reserve

247-001-01	Reserve for Contingencies	\$20,177
247-002-01	Reserve for Cash Carry Forward	\$10,000

Total Estimated Expenditure and Reserve Appropriations **\$5,499,450**

Lafayette County Budget
Emergency Medical Services Fund
2023 Fiscal Year

Estimated Revenues and Balances

Intergovernmental Revenue

334-100-02	State Emergency Medical Services Grant	\$2,500
------------	--	---------

Charges For Service

342-600-02	Charges for Services	\$6,000
342-610-02	Private Insurance	\$105,000
342-620-02	Medicare	\$90,000
342-630-02	Mayo Correctional Institution	\$25,000
342-640-02	Medicaid	\$6,000

Miscellaneous Revenues

361-000-02	Interest On Investments	\$2,000
363-100-02	Special Assessments	\$350,000
369-000-02	Miscellaneous	\$1,000
382-000-02	Transfer from American Rescue Plan Fund	\$550,000

Subtotal Of Estimated Revenues	\$1,137,500
---------------------------------------	--------------------

Less 5% Estimated Uncollectible Revenue	\$56,875
---	----------

Net Budgetable Revenue	\$1,080,625
-------------------------------	--------------------

Balances

271-000-02	Budgetary Fund Balance	\$225,000
------------	------------------------	-----------

Total Estimated Revenues And Balances	\$1,305,625
--	--------------------

Lafayette County Budget
Emergency Medical Services Fund
2023 Fiscal Year

Estimated Expenditure and Reserve Appropriations

Expenditures

526-120-02	Salary	\$390,809
526-140-02	Overtime Wages	\$147,050
526-210-02	F. I. C. A. Tax	\$41,146
526-220-02	Retirement	\$149,686
526-230-02	Group Insurance	\$108,000
526-231-02	Life Insurance	\$500
526-240-02	Workmans Comp.	\$8,859
526-310-02	Professional Services	\$18,000
526-340-02	Accounting & Bookkeeping	\$32,641
526-400-02	Travel	\$1,000
526-410-02	Communications	\$8,500
526-430-02	Utilities	\$6,500
526-450-02	Other Insurance	\$4,017
526-460-02	Maintenance/Operation	\$6,000
526-461-02	Auto Maintenance	\$17,000
526-490-02	Miscellaneous	\$5,000
526-510-02	Office Supplies	\$2,000
526-520-02	Operating Supplies	\$57,000
526-521-02	Fuel & Oil	\$25,000
526-540-02	Dues and Memberships	\$2,000
526-640-02	Equipment	\$260,000
Total Expenditures		\$1,290,708

Reserves

247-001-02	Reserve For Contingencies	\$9,917
247-002-02	Reserve For Cash Carry Forward	\$5,000

Total Estimated Expenditure and Reserve Appropriations **\$1,305,625**

Lafayette County Budget
Criminal Justice Education Fund
2023 Fiscal Year

Estimated Revenues And Balances

Revenues

351-100	Additional Court Cost Educational Surcharge	\$1,000
361-000	Interest on Investments	\$50
	Sub-Total Estimated Revenues	\$1,050
	Less 5% Uncollectible Revenue	\$53
	Net Budgetable Revenue	\$998

Balances

271-000	Fund Balance	\$15,000
---------	--------------	----------

Total Estimated Revenues and Balances **\$15,998**

Estimated Expenditure and Reserve Appropriations

Expenditures

521-310	Law Enforcement Officers Educational Expense	\$5,000
---------	--	---------

Reserve Appropriations

247-000	Reserve For Contingencies	\$10,998
---------	---------------------------	----------

Total Estimated Expenditure and Reserve Appropriations **\$15,998**

Lafayette County Budget

Courthouse Renovation

2023 Fiscal Year

Estimated Revenues and Balances

Taxes

312-600	Local Option Sales Tax	\$375,000
---------	------------------------	-----------

Miscellaneous Revenue

361-000	Interest	\$500
---------	----------	-------

	Subtotal of Estimated Revenues	\$375,500
--	---------------------------------------	------------------

	Less 5% Estimated Uncollectible Revenues	\$18,775
--	--	----------

	Net Budgetable Revenue	\$356,725
--	-------------------------------	------------------

Balances

271-000	Budgetary Fund Balance	\$2,400,000
---------	------------------------	-------------

	Total Estimated Revenues and Balances	\$2,756,725
--	--	--------------------

Estimated Expenditure and Reserve Appropriations

Expenses

519-460	Building Maintenance/Renovation	\$650,000
---------	---------------------------------	-----------

519-640	New Construction	\$425,000
---------	------------------	-----------

519-730	Professional Services	\$2,500
---------	-----------------------	---------

Reserves

247-010	Reserve For Contingencies	\$1,679,225
---------	---------------------------	-------------

	Total Estimated Expenditure and Reserve Appropriations	\$2,756,725
--	---	--------------------

Lafayette County Budget

Solid Waste Fund

2023 Fiscal Year

Estimated Revenues and Balances

Intergovernmental Revenue

334-341-03	Small County Grant	\$93,750
------------	--------------------	----------

Charges For Service

343-400-03	Charges for C/D material	\$13,000
343-410-03	Commercial Accounts	\$103,000
343-420-03	MCI Contract	\$25,200
343-430-03	Recycling	\$10,000

Miscellaneous Revenue

361-000-03	Interest On Investments	\$1,000
363-100-03	Special Assessment	\$175,000
364-000-03	Sale of Equipment	\$5,000
369-000-03	Miscellaneous	\$1,000
381-300-03	Transfer from Capital Projects Fund	\$350,000

Subtotal Of Estimated Revenues	\$776,950
---------------------------------------	------------------

Less 5% Estimated Uncollectible Revenue	\$38,848
---	----------

Net Budgetable Revenue	\$738,103
-------------------------------	------------------

Balances

271-000-03	Budgetary Fund Balance	\$75,000
------------	------------------------	----------

Total Estimated Revenues and Balances	\$813,103
--	------------------

Lafayette County Budget

Solid Waste Fund

2023 Fiscal Year

Estimated Expenditures

534-120-03	Salaries	\$146,683
534-140-03	Overtime	\$4,100
534-210-03	F. I. C. A. Tax	\$11,535
534-220-03	Retirement	\$17,958
534-230-03	Group Insurance	\$23,625
534-231-03	Life Insurance	\$400
534-240-03	Workmans comp.	\$2,362
534-310-03	Professional Services	\$5,000
534-340-03	Collection,Bookkeeping,Payroll,etc. costs	\$20,328
534-410-03	Communications	\$3,500
534-430-03	Utilities	\$7,000
534-440-03	Tipping Fee	\$150,000
534-441-03	Waste Tire Contract	\$8,000
534-442-03	Construction Debris Removal	\$30,000
534-450-03	Auto Insurance	\$2,365
534-460-03	Maintenance	\$2,500
534-461-03	Auto Maintenance	\$36,000
534-490-03	Miscellaneous	\$2,000
534-491-03	Recycling Grant	\$3,000
534-520-03	Operating Supplies	\$1,000
534-521-03	Fuel & Oil	\$54,000
534-640-03	Equipment	\$275,000
Total Estimated Expenditure		\$806,356

Reserves

247-000	Reserve For Contingencies	\$5,247
248-000	Reserve For Cash Carry Forward	\$1,500

Total Estimated Expenditures and Reserves **\$813,103**

Lafayette County Budget
 Affordable Housing Trust Fund
 2023 Fiscal Year

Estimated Revenues and Balances

Revenues

335-500	SHIP Monies	\$350,000
361-000	Interest	\$500
345-200	Release of Lien	\$10,000
Subtotal of Estimated Revenues		\$360,500
Less 5% Estimated Uncollectible Revenues		\$18,025
Net Budgetable Revenue		\$342,475

Balances

271-000	Budgetary Fund Balance	\$135,000
---------	------------------------	-----------

Total Estimated Revenues and Balances **\$477,475**

Estimated Expenditure and Reserve Appropriations

Expenditures

554-340	Suwannee River Economic Council	\$21,000
554-310	Affordable Housing Grants	\$375,000
554-910	Interfund Transfer Out	\$14,000

Reserves

Reserve For Contingencies	\$57,475
Reserve For Cash Carry Forward	\$10,000

Total Estimated Expenditure and Reserve Appropriations **\$477,475**

Lafayette County Budget
Grants Fund
2023 Fiscal Year

Estimated Revenues and Balances

Revenues

334-900	Other State Grants	\$10,000
361-000	Interest	\$500
	Subtotal of Estimated Revenues	\$10,500
	Less 5% Estimated Uncollectible Revenues	\$525
	Net Budgetable Revenue	\$9,975

Balances

271-000	Budgetary Fund Balance	\$1,600,000
---------	------------------------	-------------

Total Estimated Revenues and Balances **\$1,609,975**

Estimated Expenditure and Reserve Appropriations

Expenditures

525-490	COVID-19 Response	\$550,000
526-620	Construction	\$10,000
526-640	Equipment	\$5,000

Balances

	Reserve for Cash Carry Forward	\$1,044,975
--	--------------------------------	-------------

Total Estimated Expenditure and Reserve Appropriations **\$1,609,975**

Lafayette County Budget
Emergency 911 Fund
2023 Fiscal Year

Estimated Revenues

Intergovernmental Revenue

314-200	Monthly Surcharge	\$11,000
314-210	Monthly Surcharge(Mobile)	\$18,000
314-220	Mobile Fee Supplemental Disbursement	\$105,000
314-230	E911 Board Special Disbursement	\$500
314-240	Prepaid Wireless Disbursement	\$3,500
334-200	911 Grant	\$50,000

Court Related Revenue

348-500	Traffic Surcharge	\$2,000
---------	-------------------	---------

Miscellaneous Revenue

361-000	Interest	\$250
369-000	Miscellaneous	\$1,000
381-000	Transfer from Capital Projects Fund	\$225,000

Subtotal of Estimated Revenues **\$416,250**

Less 5% Estimated Uncollectible Revenue **\$20,813**

Net Budgetible Revenue **\$395,438**

Balances

271-000	Budgetary Fund Balance	\$75,000
---------	------------------------	----------

Total Estimated Revenues and Balances **\$470,438**

Lafayette County Budget
Emergency 911 Fund
2023 Fiscal Year

Estimated Expenditures and Reserves

Expenditures

526-310	Professional Services	\$50,000
526-400	Travel & Per Diem	\$500
526-410	Communications	\$17,500
526-520	Operating Supplies	\$1,000
526-640	Equipment	\$2,000
526-810	Sheriff dispatchers	\$380,048

Total Expenditures **\$451,048**

Reserves

247.01	Reserve for Contingencies	\$19,390
--------	---------------------------	----------

Total Estimated Expenditures and Reserves **\$470,438**

Lafayette County Budget
 Industrial Park Fund
 2023 Fiscal Year

Estimated Revenues and Balances

Revenues

345-900	Rent	\$78,556
361-000	Interest	\$500
Subtotal of Estimated Revenues		\$79,056
Less 5% Estimated Uncollectible Revenues		\$3,953
Net Budgetable Revenue		\$75,103

Balances

271-000	Budgetary Fund Balance	\$225,000
---------	------------------------	-----------

Total Estimated Revenues and Balances \$300,103

Estimated Expenditure and Reserve Appropriations

Estimated Expenditures

552-310	Professional Services	\$25,000
552-430	Utilities	\$1,500
552-450	Other Insurance	\$10,000
552-460	Maintenance	\$50,000
552-520	Operating Supplies	\$2,000
552-550	Sales Tax	\$5,499
552-620	Construction	\$75,000

Total Estimated Expenditures \$168,999

Reserves

247-000	Reserve for Contingencies	\$131,104
---------	---------------------------	-----------

Total Estimated Expenditure and Reserve Appropriations \$300,103

Lafayette County Budget
Capital Projects Fund
2023 Fiscal Year

Estimated Revenues and Balances

Intergovernmental Revenue

335-190	Fiscally Constrained Distribution	\$644,000
---------	-----------------------------------	-----------

Miscellaneous Revenue

361-000	Interest	\$2,500
---------	----------	---------

	\$646,500
--	------------------

Less 5% Estimated Uncollectible Revenues	\$32,325
--	----------

Net Budgetable Revenue	\$614,175
-------------------------------	------------------

Balances

271-000	Budgetary Fund Balance	\$900,000
---------	------------------------	-----------

Total Estimated Revenues and Balances	\$1,514,175
--	--------------------

Estimated Expenditure and Reserve Appropriations

Expenses

519-460	Building Maintenance	\$25,000
---------	----------------------	----------

519-630	Construction	\$650,000
---------	--------------	-----------

581-300	Transfer to Solid Waste Fund	\$350,000
---------	------------------------------	-----------

581-500	Transfer to Emergency 911 Fund	\$225,000
---------	--------------------------------	-----------

Reserves

247-010	Reserve For Contingencies	\$264,175
---------	---------------------------	-----------

Total Estimated Expenditure and Reserve Appropriations	\$1,514,175
---	--------------------