

BUDGET SUMMARY
LAFAYETTE COUNTY BOARD OF COUNTY COMMISSIONERS - FISCAL YEAR 2023-2024

*** THE PROPOSED OPERATING BUDGET EXPENDITURES OF LAFAYETTE COUNTY BOCC ARE 43.8% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	TOTAL BUDGET
CASH BALANCE BROUGHT FORWARD	\$1,300,000	\$2,350,000	\$2,260,000	\$225,000	\$6,135,000
ESTIMATED REVENUES:					
Taxes:	Millage Per \$1000				
Ad Valorem Taxes 10.0000	3,463,825				3,463,825
Sales and Use Taxes	30,000	244,014	9,618,432		9,892,446
Charges for Services	150,975	459,700		78,556	689,231
Intergovernmental Revenue	2,352,274	8,374,276			10,726,550
Licenses & Permits	115,000				115,000
Fines & Forfeitures	16,000	5,000			21,000
Interest Earned/Other	831,549	1,682,550	3,000	500	2,517,599
SUBTOTAL OF ESTIMATED REVENUES	\$6,959,623	\$10,765,540	\$9,621,432	\$79,056	\$27,425,651
ESTIMATED UNCOLLECTIBLE REVENUES	\$347,981	\$538,277	\$481,072	\$3,953	\$1,371,283
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$6,611,642	\$10,227,263	\$9,140,360	\$75,103	\$26,054,368
TOTAL ESTIMATED REVENUES AND BALANCES	\$7,911,642	\$12,577,263	\$11,400,360	\$300,103	\$32,189,368
EXPENDITURES/EXPENSES					
General Government	\$3,924,876		\$2,850,000		\$6,774,876
Public safety	\$3,272,348	\$1,965,483	\$8,500,000		\$13,737,830
Physical/Economic Environment	\$329,646	\$1,362,640		\$168,999	\$1,861,285
Transportation		\$7,948,507			\$7,948,507
Human Services	\$222,112				\$222,112
Financial & Administrative	\$141,606	\$14,000			\$155,606
TOTAL EXPENDITURES/EXPENSES	\$7,890,589	\$11,290,629	\$11,350,000	\$168,999	\$30,700,217
Reserves	21,053	1,286,634	50,360	131,104	1,489,152
TOTAL APPROPRIATED					
EXPENDITURES AND RESERVES	\$7,911,642	\$12,577,263	\$11,400,360	\$300,103	\$32,189,368

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

2024 Fiscal Year

Estimated Revenues

Taxes

311-000-00	Current Ad Valorem Taxes (10.0 Mills)	\$3,463,825
311-010-00	Delinquent Ad Valorem Taxes	\$10,000
315-000-00	Communications Service Tax	\$30,000

Licenses & Permits

321-000-00	Occupational Licenses	\$1,500
322-000-00	Building Permits	\$110,000
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	\$0
334-710-00	Boat Ramps	\$308,388
334-720-00	Aid to Libraries	\$49,561
334-900-00	Other State Grants	\$5,000
335-120-00	State Revenue Sharing	\$190,000
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	\$150,000
335-180-00	Half Cent Sales Tax - Ordinary Distribution	\$213,415
335-181-00	Half Cent Sales Tax - Emergency Distribution	\$613,950
335-182-00	Half Cent Sales Tax - Supplemental Distribution	\$21,610
336-000-00	Payment in Lieu of Taxes	\$70,000

Lafayette County Budget

General Fund

2024 Fiscal Year

Charges For Services

341-200-00	Court Related Information System	\$10,000
341-510-00	Tax Collector Fees	\$60,000
341-520-00	Sheriff Fees	\$10,000
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	\$14,000
352-000-00	Library Fines	\$2,000

Miscellaneous Revenue

361-000-00	Interest On Investments	\$20,000
362-030-00	Rent - Doctors' Memorial Hospital	\$41,296
362-040-00	Rent - Three Rivers' Regional Library	\$12,000
363-200-00	Impact Fee	\$25,000
364-000-00	Sale of Equipment	\$2,500
369-000-00	Miscellaneous	\$25,000
381-030-00	Transfer from Other Funds	\$690,753
386-000-00	Refund Prior Year Expenditures	\$5,000

Subtotal of Estimated Revenues		\$6,959,623
Less 5% Estimated Uncollectible Revenue		\$347,981
Net Budgetable Revenue		\$6,611,642

Balances

271-000-00	Budgetary Fund Balance	\$1,300,000
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Total Estimated Revenues and Balances **\$7,911,642**

Lafayette County Budget

General Fund

2024 Fiscal Year

Estimated Expenditure Appropriations:

General Government Services

Legislative:

511-110-00	Salaries	\$151,440
511-210-00	F.I.C.A. Tax	\$11,585
511-220-00	Retirement	\$88,865
511-230-00	Group Insurance	\$70,000
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	\$15,000
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	\$3,393
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
2024 Fiscal Year

Legal Counsel

514-120-00	Salary	\$38,152
514-210-00	FICA	\$2,919
514-220-00	Retirement	\$5,177
514-230-00	Health Insurance	\$14,000
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	\$85,782
519-210-00	FICA	\$6,562
519-220-00	Retirement	\$11,641
519-230-00	Group Insurance	\$480,353
519-231-00	Life Insurance	\$2,500
519-240-00	Worker's Compensation Premiums	\$55,171
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	\$46,783
519-451-00	Auto/Property Insurance	\$33,030
519-460-00	Maintenance	\$95,000
519-490-00	Miscellaneous	\$25,000
519-510-00	Office Supplies	\$1,000
519-520-00	Operating Supplies	\$6,000
519-521-00	Fuel & Oil	\$3,400
519-640-00	Equipment	\$10,000
519-810-00	NCFRPC	\$2,000

Total General Government Services

\$1,536,016

Public Safety

Fire Control:

522-400-00	Training	\$2,000
522-410-00	Communications	\$1,500
522-430-00	Utilities	\$6,000
522-450-00	Auto Insurance	\$4,230
522-460-00	Maintenance	\$2,000
522-461-00	Auto Maintenance	\$10,000

Lafayette County Budget

General Fund

2024 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	\$6,000
523-450-00	Property Insurance	\$12,759
523-460-00	Maintenance for Detention Center	\$15,000
523-491-00	Inmate Care	\$75,000
523-492-00	Juvenile Facilities	\$5,000
523-493-00	Female Facilities	\$28,228
523-520-00	Operating Supplies	\$2,000
523-640-00	Equipment	\$5,000

Protective Inspections:

524-120-00	Salary	\$74,442
524-210-00	F. I. C. A. Tax	\$5,695
524-220-00	Retirement	\$21,312
524-230-00	Health Insurance	\$21,000
524-231-00	Life Insurance	\$200
524-240-00	Workmans' Compensation	\$700
524-310-00	Professional Services	\$4,730
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	\$200
524-490-00	Advertising & Miscellaneous	\$1,000
524-520-00	Supplies	\$3,000
524-521-00	Fuel & Oil	\$4,000
524-522-00	Vehicle Expense	\$500
524-540-00	Radon Surcharge	\$4,000
524-550-00	Dues & Memberships	\$500
524-640-00	Equipment	\$1,000

Medical Examiner:

527-310-00	Professional Services	\$35,000
527-420-00	Transportation	\$4,800
527-490-00	Miscellaneous	\$500

Total Public Safety

\$410,713

Lafayette County Budget

General Fund

2024 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 \$66,970

536-210-00 FICA \$5,123

536-220-00 Retirement \$9,088

536-230-00 Health Insurance \$14,000

536-240-00 Workers' Compensation \$624

536-410-00 Communications \$2,000

536-522-00 Vehicle Expense \$5,000

Conservation/Resource Management:

537-120-00 Salaries \$98,592

537-210-00 F. I. C. A. Tax \$7,542

537-220-00 Retirement \$11,866

537-230-00 Group Insurance \$14,000

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 \$6,000

537-440-00 Rental \$3,000

537-450-00 Property Insurance \$2,876

537-460-00 Maintenance \$6,000

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 \$309,440

Lafayette County Budget

General Fund

2024 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	\$8,832
553-210-00	FICA	\$676
553-220-00	Retirement	\$1,199
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 **\$20,206**

Human Services

Health:

562-450-00	Property Insurance	\$10,161
562-460-00	Maintenance	\$10,000
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:

563-520-00	Opiod Expense-Operating Supplies	\$1,000
563-830-00	Meridian Healthcare Inc.	\$18,591

Welfare:

564-810-00	AIDS To Government Agencies - Medicaid	\$112,248
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
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Total Human Services **\$222,112**

Lafayette County Budget

General Fund
2024 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	\$5,547
571-120-00	Salaries	\$102,683
571-210-00	F. I. C. A. Tax	\$7,856
571-220-00	Retirement	\$11,522
571-230-00	Group Insurance	\$28,000
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	\$7,500
571-520-00	Operating Supplies	\$4,000
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	\$13,334
572-460-00	Maintenance	\$10,000
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	\$21,570
575-210-00	FICA	\$1,650
575-220-00	Retirement	\$2,927
575-430-00	Utilities	\$11,500
575-450-00	Property Insurance	\$3,503
575-460-00	Maintenance	\$10,000
575-490-00	League Expenditures	\$12,000
575-520-00	Operating Supplies	\$2,000
575-630-00	Recreation Complex Construction	\$0
575-640-00	Equipment	\$52,500
576-810-00	Maintenance - Boat Ramps	\$308,388
579-310-00	Contract Services	\$60,000

Total Culture/Recreation

\$758,009

Lafayette County Budget

General Fund

2024 Fiscal Year

Other Uses

Transfer to Constitutional Officers:

581-911-00	Clerk Circuit Court	\$313,249
581-912-00	Sheriff - Law Enforcement	\$1,341,327
581-913-00	Sheriff - Detention/Correction	\$1,064,748
581-914-00	Property Appraiser	\$354,559
581-915-00	Tax Collector	\$391,644
581-916-00	Supervisor Of Elections	\$359,259
581-918-00	Sheriff - Impact Fee	\$25,000
581-919-00	Sheriff - Emergency 911 Dispatchers	\$430,560
581-921-00	Sheriff - Emergency Management Match	\$33,962
581-922-00	Sheriff- School Resource Officers	\$190,000

Total Other Uses

\$4,504,308

Court Related Expenditures

600-310-00	Regional Counsel Conflict	\$675
601-300-00	Court Administration	\$24,396
602-310-00	State Attorney	\$31,291
603-310-00	Public Defender	\$9,228
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	\$6,484
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

\$129,784

Lafayette County Budget

General Fund
2024 Fiscal Year

Total Estimated Expenditure & Non Expenditure Appropriations	\$7,890,589
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Reserve Appropriations

247-010-00	Reserve For Contingencies	\$6,053
247-020-00	Reserve For Cash Carry Forward	\$15,000

Total Estimated Expenditure, Non-Expenditure and Reserve Appropriations	\$7,911,642
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Lafayette County Budget
 Road and Bridge Fund
 2024 Fiscal Year

Estimated Revenues and Balances

Taxes

312-300-01	Ninth Cent Gas Tax	\$15,672
312-400-01	Local Option Gas Tax (6 cents)	\$199,342

Intergovernmental Revenue

334-400-01	SCRAP & SCOP Money	\$6,815,328
335-400-01	Motor Fuel Tax Rebate	\$1,000
335-410-01	County Gas Tax	\$261,300
335-420-01	Constitutional Gas Tax (20%)	\$118,180
335-421-01	Constitutional Gas Tax (80%)	\$472,718
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
381-100-01	Transfer from Capital Projects Fund	\$150,000

Subtotal of Estimated Revenues	\$8,052,540
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Less 5% Estimated Uncollectible Revenues	\$402,627
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Net Budgetable Revenue	\$7,649,913
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Balances

207-000-01	Budgetary Fund Balance	\$300,000
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Total Estimated Revenues and Balances	\$7,949,913
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Lafayette County Budget
 Road and Bridge Fund
 2024 Fiscal Year

Estimated Expenditure Appropriations

Regular Road Division

541-120-01	Salaries	\$465,600
541-140-01	Overtime Wages & Sick Leave	\$12,000
541-150-01	Accounting & Bookkeeping Charges	\$36,884
541-210-01	F. I. C. A. Tax	\$36,536
541-220-01	Retirement	\$63,182
541-230-01	Group Insurance	\$161,000
541-231-01	Life Insurance	\$1,000
541-240-01	Worker's Compensation Premiums	\$15,000
541-250-01	Unemployment Compensation	\$1,500
541-410-01	Communications	\$3,500
541-430-01	Utilities	\$10,000
541-440-01	Rental	\$122,239
541-450-01	Auto Insurance	\$26,721
541-451-01	Liability Insurance	\$46,783
541-460-01	Maintenance	\$15,000
541-461-01	Auto Maintenance	\$85,000
541-490-01	Advertising & Miscellaneous	\$2,500
541-520-01	Operating Supplies	\$6,000
541-521-01	Fuel & Oil	\$180,000
541-530-01	Materials	\$112,500
541-640-01	Equipment	\$42,500

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	\$6,474,562

Lafayette County Budget
Road and Bridge Fund
2024 Fiscal Year

Total Estimated Expenditure Appropriation **\$7,948,507**

Reserve

247-001-01	Reserve for Contingencies	\$406
247-002-01	Reserve for Cash Carry Forward	\$1,000

Total Estimated Expenditure and Reserve Appropriations **\$7,949,913**

Lafayette County Budget
Emergency Medical Services Fund
2024 Fiscal Year

Estimated Revenues and Balances

Intergovernmental Revenue

334-100-02	State Emergency Medical Services Grant	\$27,500
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Charges For Service

342-600-02	Charges for Services	\$7,000
342-610-02	Private Insurance	\$155,000
342-620-02	Medicare	\$105,000
342-630-02	Mayo Correctional Institution	\$32,500
342-640-02	Medicaid	\$2,000

Miscellaneous Revenues

361-000-02	Interest On Investments	\$4,000
363-100-02	Special Assessments	\$350,000
369-000-02	Miscellaneous	\$1,000
382-000-02	Transfer from American Rescue Plan Fund	\$425,000

Subtotal Of Estimated Revenues	\$1,109,000
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Less 5% Estimated Uncollectible Revenue	\$55,450
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Net Budgetable Revenue	\$1,053,550
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Balances

271-000-02	Budgetary Fund Balance	\$150,000
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Total Estimated Revenues And Balances	\$1,203,550
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Lafayette County Budget
Emergency Medical Services Fund
2024 Fiscal Year

Estimated Expenditure and Reserve Appropriations

Expenditures

526-120-02	Salary	\$435,000
526-140-02	Overtime Wages	\$160,000
526-210-02	F. I. C. A. Tax	\$46,000
526-220-02	Retirement	\$194,386
526-230-02	Group Insurance	\$112,000
526-231-02	Life Insurance	\$500
526-240-02	Workmans Comp.	\$8,859
526-310-02	Professional Services	\$24,000
526-340-02	Accounting & Bookkeeping	\$32,641
526-400-02	Travel	\$2,500
526-410-02	Communications	\$8,500
526-430-02	Utilities	\$6,500
526-450-02	Other Insurance	\$7,997
526-460-02	Maintenance/Operation	\$6,000
526-461-02	Auto Maintenance	\$25,000
526-490-02	Miscellaneous	\$5,000
526-510-02	Office Supplies	\$2,000
526-520-02	Operating Supplies	\$80,000
526-521-02	Fuel & Oil	\$27,600
526-540-02	Dues and Memberships	\$2,000
526-640-02	Equipment	\$5,000
Total Expenditures		\$1,191,483

Reserves

247-001-02	Reserve For Contingencies	\$7,068
247-002-02	Reserve For Cash Carry Forward	\$5,000

Total Estimated Expenditure and Reserve Appropriations **\$1,203,550**

Lafayette County Budget
Criminal Justice Education Fund
2024 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
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Total Estimated Revenues and Balances **\$15,998**

Estimated Expenditure and Reserve Appropriations

Expenditures

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

247-000	Reserve For Contingencies	\$10,998
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Total Estimated Expenditure and Reserve Appropriations **\$15,998**

Lafayette County Budget

Courthouse Renovation

2024 Fiscal Year

Estimated Revenues and Balances

Taxes

312-600	Local Option Sales Tax	\$625,000
334-200	FDLE General Appropriations - Jail Renovation	\$4,000,000
334-210	DEM General Appropriations - EOC	\$4,500,000

Miscellaneous Revenue

361-000	Interest	\$500
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Subtotal of Estimated Revenues	\$9,125,500
Less 5% Estimated Uncollectible Revenues	\$456,275
Net Budgetable Revenue	\$8,669,225

Balances

271-000	Budgetary Fund Balance	\$1,800,000
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Total Estimated Revenues and Balances **\$10,469,225**

Estimated Expenditure and Reserve Appropriations

Expenses

519-460	Building Maintenance/Renovation	\$1,850,000
519-628	Jail Renovations/Remodel	\$4,000,000
519-629	Emergency Operations Center	\$4,500,000
519-730	Professional Services	\$75,000

Reserves

247-010	Reserve For Contingencies	\$44,225
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Total Estimated Expenditure and Reserve Appropriations **\$10,469,225**

Lafayette County Budget

Solid Waste Fund

2024 Fiscal Year

Estimated Revenues and Balances

Intergovernmental Revenue

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

343-400-03	Charges for C/D material	\$13,000
343-410-03	Commercial Accounts	\$115,000
343-420-03	MCI Contract	\$25,200
343-430-03	Recycling	\$5,000

Miscellaneous Revenue

361-000-03	Interest On Investments	\$4,000
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	\$550,000

Subtotal Of Estimated Revenues	\$986,950
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Less 5% Estimated Uncollectible Revenue	\$49,348
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Net Budgetable Revenue	\$937,603
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Balances

271-000-03	Budgetary Fund Balance	\$50,000
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Total Estimated Revenues and Balances	\$987,603
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Lafayette County Budget

Solid Waste Fund

2024 Fiscal Year

Estimated Expenditures

534-120-03	Salaries	\$182,229
534-140-03	Overtime	\$5,000
534-210-03	F. I. C. A. Tax	\$14,323
534-220-03	Retirement	\$24,728
534-230-03	Group Insurance	\$35,000
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	\$170,000
534-441-03	Waste Tire Contract	\$6,000
534-442-03	Construction Debris Removal	\$35,000
534-450-03	Auto Insurance	\$3,026
534-460-03	Maintenance	\$2,500
534-461-03	Auto Maintenance	\$25,000
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	\$58,500
534-640-03	Equipment	\$360,744
Total Estimated Expenditure		\$966,640

Reserves

247-000	Reserve For Contingencies	\$15,963
248-000	Reserve For Cash Carry Forward	\$5,000

Total Estimated Expenditures and Reserves **\$987,603**

Lafayette County Budget
 Affordable Housing Trust Fund
 2024 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
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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
2024 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
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Total Estimated Revenues and Balances **\$1,609,975**

Estimated Expenditure and Reserve Appropriations

Expenditures

525-490	COVID-19 Response	\$425,000
526-620	Construction	\$10,000
526-640	Equipment	\$5,000

Balances

Reserve for Cash Carry Forward	\$1,169,975
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Total Estimated Expenditure and Reserve Appropriations **\$1,609,975**

Lafayette County Budget
Emergency 911 Fund
2024 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	\$4,000
334-200	911 Grant	\$100,000

Court Related Revenue

348-500	Traffic Surcharge	\$4,000
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Miscellaneous Revenue

361-000	Interest	\$1,500
369-000	Miscellaneous	\$1,000
381-000	Transfer from Capital Projects Fund	

Subtotal of Estimated Revenues	\$245,000
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Less 5% Estimated Uncollectible Revenue	\$12,250
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Net Budgetible Revenue	\$232,750
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Balances

271-000	Budgetary Fund Balance	\$100,000
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Total Estimated Revenues and Balances	\$332,750
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Lafayette County Budget
Emergency 911 Fund
2024 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	\$50,000
526-810	Sheriff dispatchers	\$210,000
Total Expenditures		\$329,000

Reserves

247.01	Reserve for Contingencies	\$3,750
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Total Estimated Expenditures and Reserves **\$332,750**

Lafayette County Budget
Industrial Park Fund
2024 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
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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
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Total Estimated Expenditure and Reserve Appropriations **\$300,103**

Lafayette County Budget
Capital Projects Fund
2024 Fiscal Year

Estimated Revenues and Balances

Intergovernmental Revenue

335-190	Fiscally Constrained Distribution	\$493,432
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Miscellaneous Revenue

361-000	Interest	\$2,500
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Subtotal of Estimated Revenues	\$495,932
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Less 5% Estimated Uncollectible Revenues	\$24,797
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Net Budgetable Revenue	\$471,135
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Balances

271-000	Budgetary Fund Balance	\$460,000
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Total Estimated Revenues and Balances	\$931,135
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Estimated Expenditure and Reserve Appropriations

Expenses

581-000	Transfer to General Fund	\$275,000
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581-100	Transfer to Road & Bridge Fund	\$100,000
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581-300	Transfer to Solid Waste Fund	\$550,000
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Reserves

247-010	Reserve For Contingencies	\$6,135
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Total Estimated Expenditure and Reserve Appropriations	\$931,135
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