

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
<b>001 - GENERAL FUND</b>				
<b>R - Revenue</b>				
01				
<b>1 - Taxes</b>	<b>001-3110001</b>	Taxes-Ad Valorem	\$ 25,345,338	\$ 26,002,511
	<b>001-3110002</b>	Taxes-Delinquent	\$ 150,000	\$ 150,000
	<b>001-3126010</b>	Taxes-Small Co Discretionary	\$ 5,280,000	\$ 5,625,000
	<b>001-3150001</b>	Taxes-Communications Service	\$ 128,200	\$ 150,000
<b>1 - Taxes Total</b>			\$ 30,903,538	\$ 31,927,511
<b>3 - Inter Govt</b>	<b>001-3330001</b>	Fed In Lieu of Taxes	\$ 130,000	\$ 130,000
	<b>001-334G362</b>	Deputy Pay LCSO-Fiscally Constrained (	\$ -	\$ 1,085,884
	<b>001-3351200</b>	State Revenue Sharing	\$ 1,353,200	\$ 1,435,000
	<b>001-3351300</b>	Insurance License Tax	\$ 20,000	\$ 24,000
	<b>001-3351400</b>	Mobile Home License Tax	\$ 20,000	\$ 24,000
	<b>001-3351500</b>	Alcoholic Beverage License Tax	\$ 8,300	\$ 8,300
	<b>001-3351600</b>	Sales & Use Taxes	\$ 12,000	\$ 12,000
	<b>001-3351800</b>	Loc Govt 1/2 Cnt Sales Tx	\$ 2,480,000	\$ 2,680,000
	<b>001-3351801</b>	Loc Govt Emerg 1/2 Cent	\$ 2,300,000	\$ 2,400,000
	<b>001-3351802</b>	Loc Govt 1/2 Cent Fiscally Constrained	\$ 400,500	\$ 360,500
	<b>001-3351901</b>	Ad Valorem Fiscally Constrained	\$ 1,900,000	\$ 4,200,000
	<b>001-3360001</b>	State In Lieu of Taxes	\$ 36,300	\$ 36,300
	<b>001-3373001</b>	Soil Districts Contribution	\$ 10,000	\$ 10,000
<b>3 - Inter Govt Total</b>			\$ 8,670,300	\$ 12,405,984
<b>4 - Service Chrg</b>	<b>001-3413000</b>	Fees-General Admin Cost	\$ 1,024,207	\$ 1,024,207
	<b>001-3413001</b>	Fees-Admin Cost	\$ 38,200	\$ 38,200
	<b>001-3415201</b>	Fees-Sheriff	\$ 171,300	\$ 171,300
	<b>001-3415500</b>	Fees-Sup of Elect	\$ 500	\$ 500
	<b>001-3419005</b>	Fees-VAB	\$ 200	\$ 200
	<b>001-3421000</b>	Fees-School BRD Resource OFC	\$ 757,076	\$ 919,900
	<b>001-3421001</b>	Fees-LCSO LCSB Crossing Guards	\$ 3,207	\$ 3,507
	<b>001-3421003</b>	Fees-LCSO Inglis	\$ 298,752	\$ 313,690
	<b>001-3421004</b>	Fees-LCSO Fed OT Reimb	\$ -	\$ 10,000
	<b>001-3423001</b>	Fees-Inmate Room/Board	\$ 210,000	\$ 120,000
	<b>001-3423002</b>	Fees-Inmate Medical	\$ 8,800	\$ -
	<b>001-3464001</b>	Fees-Animal Control	\$ 22,800	\$ 13,800
	<b>001-3464002</b>	Fees-Spay and Neuter Program	\$ 7,100	\$ -
	<b>001-3472001</b>	Fees-Blue Springs/Devil&#39;s Hammo	\$ 60,000	\$ 90,000
	<b>001-3472003</b>	Fees-Shellmound	\$ 70,000	\$ 60,000
	<b>001-3472004</b>	Fees-Henry Beck Park	\$ 4,000	\$ 8,000
	<b>001-3489320</b>	Surcharge-Domestic Violence	\$ 3,400	\$ 6,800
	<b>001-3490001</b>	Fees-P&Z	\$ 56,000	\$ 99,000
<b>4 - Service Chrg Total</b>			\$ 2,735,542	\$ 2,879,104
<b>5 - Fines &amp; Forfeiture</b>	<b>001-3520000</b>	Fine-Library	\$ 5,600	\$ 5,600
<b>5 - Fines &amp; Forfeitures Total</b>			\$ 5,600	\$ 5,600
<b>6 - Miscellaneous</b>	<b>001-3611000</b>	Interest	\$ 400	\$ 400
	<b>001-3611003</b>	Interest-Tax Collector	\$ 600	\$ 600
	<b>001-3611004</b>	Interest-Sheriff	\$ 500	\$ 500
	<b>001-3611007</b>	Interest-FL Palm	\$ -	\$ 300,000
	<b>001-3612000</b>	Dividends	\$ 400,000	\$ 450,000
	<b>001-3620001</b>	Rent-Agriculture Center	\$ 8,800	\$ 1,300
	<b>001-3620002</b>	Rent-Towers	\$ 25,000	\$ 10,000
	<b>001-3640001</b>	Sales of Fixed Assets	\$ -	\$ -
	<b>001-3650001</b>	Sale of Surplus Materials	\$ -	\$ -
	<b>001-3660001</b>	Donations-Animal Control	\$ 2,000	\$ 2,000
	<b>001-3660003</b>	Donations-Library	\$ -	\$ -
	<b>001-3690003</b>	Miscellaneous Revenue	\$ 60,000	\$ 60,000

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	<b>001-3694002</b>	Reimb-Insurance	\$ -	\$ -
	<b>001-3694003</b>	Reimb-Tax Collector	\$ 50,000	\$ 65,000
	<b>001-3694015</b>	Reimb-Health Department	\$ 2,000	\$ 4,000
6 - Miscellaneous Total			\$ 549,300	\$ 893,800
<b>8 - Other</b>	<b>001-3811010</b>	Transfer-Road	\$ 171,221	\$ -
	<b>001-3867001</b>	Transfer In-Tax Collector	\$ 100,000	\$ -
	<b>001-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 19,823,809	\$ 20,699,000
	<b>001-3899003</b>	Est Uncollectible Revenue	\$ (2,042,714)	\$ (2,424,135)
8 - Other Total			\$ 18,052,316	\$ 18,274,865
<b>0 Total</b>			\$ <b>60,916,596</b>	\$ <b>66,386,864</b>
0 Total			\$ 60,916,596	\$ 66,386,864
<b>R - Revenue Total</b>			\$ <b>60,916,596</b>	\$ <b>66,386,864</b>
<b>X - Expense</b>				
100 <b>BOCC</b>				
<b>P - Payroll</b>	<b>001-0100-511-11000</b>	Exec Salaries & Wages	\$ (239,000)	\$ (239,000)
	<b>001-0100-511-21000</b>	Fica Taxes - Matching	\$ (18,300)	\$ (18,300)
	<b>001-0100-511-22000</b>	Retirement Contributions	\$ (137,500)	\$ (137,500)
	<b>001-0100-511-23010</b>	Health Insurance	\$ (59,000)	\$ (56,700)
	<b>001-0100-511-23020</b>	Life Insurance	\$ (300)	\$ (500)
	<b>001-0100-511-24000</b>	Workers Comp Premiums	\$ (500)	\$ (500)
<b>P - Payroll Total</b>			\$ <b>(454,600)</b>	\$ <b>(452,500)</b>
<b>O - Operating</b>	<b>001-0100-511-40010</b>	Travel	\$ (15,000)	\$ (15,600)
	<b>001-0100-511-41010</b>	Communication Services	\$ (1,200)	\$ (2,000)
	<b>001-0100-511-49010</b>	Comm/Fees/Cost-Other	\$ (300)	\$ (400)
	<b>001-0100-511-51010</b>	Office Supplies	\$ (600)	\$ (700)
	<b>001-0100-511-52040</b>	Miscellaneous Supplies	\$ (500)	\$ (600)
	<b>001-0100-511-52050</b>	Clothing & Wearing App	\$ (400)	\$ (500)
	<b>001-0100-511-54010</b>	Books/Subscript/Membrshp	\$ (19,900)	\$ (20,600)
	<b>001-0100-511-55000</b>	Training	\$ (8,675)	\$ (9,000)
	<b>001-0100-511-56401</b>	Equipment \$1K<\$5K	\$ (1,200)	\$ -
<b>O - Operating Total</b>			\$ <b>(47,775)</b>	\$ <b>(49,400)</b>
<b>BOCC Total</b>			\$ <b>(502,375)</b>	\$ <b>(501,900)</b>
100 Total			\$ (502,375)	\$ (501,900)
105 <b>CO ADMIN</b>				
<b>P - Payroll</b>	<b>001-0105-512-11000</b>	Exec Salaries & Wages	\$ (108,000)	\$ (165,100)
	<b>001-0105-512-12000</b>	Regular Salaries & Wages	\$ (183,700)	\$ (104,300)
	<b>001-0105-512-14000</b>	Overtime Salaries & Wages	\$ (200)	\$ (200)
	<b>001-0105-512-15000</b>	Special Pay - Incentive	\$ (250)	\$ (300)
	<b>001-0105-512-21000</b>	Fica Taxes - Matching	\$ (22,700)	\$ (21,000)
	<b>001-0105-512-22000</b>	Retirement Contributions	\$ (55,400)	\$ (64,300)
	<b>001-0105-512-23010</b>	Health Insurance	\$ (59,000)	\$ (33,300)
	<b>001-0105-512-23020</b>	Life Insurance	\$ (300)	\$ (200)
	<b>001-0105-512-24000</b>	Workers Comp Premiums	\$ (400)	\$ (400)
<b>P - Payroll Total</b>			\$ <b>(429,950)</b>	\$ <b>(389,100)</b>
<b>O - Operating</b>	<b>001-0105-512-31010</b>	Professional Srv	\$ (1,800)	\$ (1,900)
	<b>001-0105-512-40010</b>	Travel	\$ (3,200)	\$ (3,400)
	<b>001-0105-512-41010</b>	Communication Services	\$ (7,300)	\$ (7,600)
	<b>001-0105-512-42000</b>	Freight/Postage	\$ (700)	\$ (800)
	<b>001-0105-512-44050</b>	Rental/Lease-Buildings	\$ (2,000)	\$ (2,100)
	<b>001-0105-512-46040</b>	Repair/Maint-Office Mach	\$ (2,600)	\$ (2,700)

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	<b>001-0105-512-47010</b>	Printing & Binding	\$ (300)	\$ (200)
	<b>001-0105-512-49010</b>	Comm/Fees/Cost-Other	\$ (1,400)	\$ (1,500)
	<b>001-0105-512-51010</b>	Office Supplies	\$ (1,700)	\$ (1,800)
	<b>001-0105-512-52040</b>	Miscellaneous Supplies	\$ (2,600)	\$ (2,900)
	<b>001-0105-512-52050</b>	Clothing & Wearing Appl	\$ (300)	\$ (400)
	<b>001-0105-512-52300</b>	Equipment under \$1000	\$ (1,900)	\$ (2,000)
	<b>001-0105-512-54010</b>	Books/Subscript/Membrshp	\$ (2,000)	\$ (2,100)
	<b>001-0105-512-55000</b>	Training	\$ (900)	\$ (1,000)
	<b>001-0105-512-56401</b>	Equipment \$1K<\$5K	\$ (2,300)	\$ (2,400)
<b>O - Operating Total</b>			<b>\$ (31,000)</b>	<b>\$ (32,800)</b>
<b>CO ADMIN Total</b>			<b>\$ (460,950)</b>	<b>\$ (421,900)</b>
<b>105 Total</b>			<b>\$ (460,950)</b>	<b>\$ (421,900)</b>
<b>106 GENERAL OPERATIONS</b>				
<b>P - Payroll</b>	<b>001-0106-519-23010</b>	Health Insurance	\$ (50,000)	\$ (50,000)
	<b>001-0106-519-23020</b>	Life Insurance	\$ -	\$ -
<b>P - Payroll Total</b>			<b>\$ (50,000)</b>	<b>\$ (50,000)</b>
<b>O - Operating</b>	<b>001-0106-514-31091</b>	Professional Srv-St Lobbyist	\$ (50,000)	\$ (51,800)
	<b>001-0106-519-31010</b>	Professional Srv	\$ (51,300)	\$ (53,100)
	<b>001-0106-519-31030</b>	Prof Srv-Engineering	\$ (2,300)	\$ (2,400)
	<b>001-0106-519-31040</b>	Prof Srv-Consultants	\$ (27,684)	\$ (6,100)
	<b>001-0106-519-31110</b>	Prof Srv-Attorneys	\$ (2,400)	\$ (2,500)
	<b>001-0106-519-34010</b>	Contr Srv-Other	\$ (15,800)	\$ (16,400)
	<b>001-0106-519-34021</b>	Contr Srv-N Cntrl Fl Reg Planning	\$ (24,400)	\$ (25,300)
	<b>001-0106-519-41010</b>	Communication Services	\$ (64,000)	\$ (66,300)
	<b>001-0106-519-42000</b>	Postage-TRIM/Tax Notices	\$ (53,000)	\$ (54,900)
	<b>001-0106-519-43010</b>	Utility Services	\$ (98,500)	\$ (102,000)
	<b>001-0106-519-44050</b>	Rental/Lease-Buildings	\$ (5,600)	\$ (5,800)
	<b>001-0106-519-45010</b>	Insurance/Bonds-Premimus	\$ (1,636,000)	\$ (1,693,300)
	<b>001-0106-519-46200</b>	Repair/Maint-Insurance Claims	\$ (35,697)	\$ (56,300)
	<b>001-0106-519-49010</b>	Comm/Fees/Cost-Other	\$ (22,700)	\$ (23,500)
	<b>001-0106-519-49020</b>	Comm/Fees/Cost-Legal Adv	\$ (79,500)	\$ (85,600)
	<b>001-0106-519-49021</b>	Comm/Fees/Cost-TC TxD Fees	\$ (75,000)	\$ (77,700)
	<b>001-0106-519-49023</b>	Comm/Fees/Cost-Clerk TxD Fees	\$ (75,000)	\$ (77,700)
	<b>001-0106-519-49992</b>	Refund-CK Redevelopment	\$ (1,079,671)	\$ (1,113,594)
	<b>001-0106-519-49993</b>	Refund-Williston Redevelopment	\$ (268,983)	\$ (294,344)
	<b>001-0106-519-52040</b>	Miscellaneous Supplies	\$ (800)	\$ (900)
	<b>001-0106-519-52300</b>	Equipment under \$1000	\$ (5,419)	\$ (5,700)
	<b>001-0106-519-54010</b>	Books/Subscript/Membrships	\$ (2,800)	\$ (2,900)
	<b>001-0106-519-82011</b>	Aids Pvt Org-Rec Dist I	\$ (8,400)	\$ (8,700)
	<b>001-0106-519-82012</b>	Aids Pvt Org-Rec Dist II	\$ (8,400)	\$ (8,700)
	<b>001-0106-519-82013</b>	Aids Pvt Org-Rec Dist III	\$ (8,400)	\$ (8,700)
	<b>001-0106-519-82014</b>	Aids Pvt Org-Rec Dist IV	\$ (8,400)	\$ (8,700)
	<b>001-0106-519-82015</b>	Aids Pvt Org-Rec Dist V	\$ (8,400)	\$ (8,700)
<b>O - Operating Total</b>			<b>\$ (3,718,554)</b>	<b>\$ (3,861,638)</b>
<b>U - Other Use</b>	<b>001-0106-581-91101</b>	Transfer-Road	\$ (1,500,000)	\$ (1,200,000)
	<b>001-0106-581-91115</b>	Transfer Out - Misc Grants	\$ (435,000)	\$ -
	<b>001-0106-581-91116</b>	Transfer-EMS	\$ (700,000)	\$ (1,200,000)
	<b>001-0106-581-91120</b>	Transfer-Fire Control Fund	\$ (229,752)	\$ (234,752)
	<b>001-0106-581-91125</b>	Transfer-Utilities	\$ (82,000)	\$ (100,000)
	<b>001-0106-581-91127</b>	Transfer-Intergov Radio Communicatic	\$ (24,631)	\$ -
	<b>001-0106-581-91301</b>	Transfer-Capital Projects	\$ (4,800,000)	\$ (5,755,986)
	<b>001-0106-581-91363</b>	Transfer-Road Improvement	\$ (1,500,000)	\$ (1,707,775)
<b>U - Other Use Total</b>			<b>\$ (9,271,383)</b>	<b>\$ (10,198,513)</b>
<b>GENERAL OPERATIONS Total</b>			<b>\$ (13,039,937)</b>	<b>\$ (14,110,151)</b>

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			'2024 Budget	'2025 Budget Request
106 Total			\$ (13,039,937)	\$ (14,110,151)
107 GRANTS				
P - Payroll	001-0107-513-12000	Regular Salaries & Wages	\$ (74,000)	\$ (74,000)
	001-0107-513-21000	Fica Taxes - Matching	\$ (5,400)	\$ (5,400)
	001-0107-513-22000	Retirement Contributions	\$ (8,800)	\$ (8,800)
	001-0107-513-23010	Health Insurance	\$ (11,800)	\$ (11,800)
	001-0107-513-23020	Life Insurance	\$ (60)	\$ (100)
	001-0107-513-24000	Workers Comp Premiums	\$ (100)	\$ (100)
P - Payroll Total			\$ (100,160)	\$ (100,200)
O - Operating	001-0107-513-31010	Professional Srv	\$ (9,100)	\$ (9,500)
	001-0107-513-40010	Travel	\$ (2,900)	\$ (3,100)
	001-0107-513-41010	Communication Services	\$ (800)	\$ (900)
	001-0107-513-42000	Freight/Postage	\$ (200)	\$ (300)
	001-0107-513-43010	Utility Services	\$ (2,100)	\$ (2,200)
	001-0107-513-49010	Comm/Fees/Cost-Other	\$ (400)	\$ (500)
	001-0107-513-51010	Office Supplies	\$ (400)	\$ (500)
	001-0107-513-52020	Computer Software	\$ (15,000)	\$ (15,600)
	001-0107-513-52040	Miscellaneous Supplies	\$ (300)	\$ (400)
	001-0107-513-54010	Books/Subscript/Membrshp	\$ (200)	\$ (300)
	001-0107-513-55000	Training	\$ (2,900)	\$ (3,100)
	001-0107-513-56401	Equipment \$1K<\$5K	\$ (4,500)	\$ (4,700)
O - Operating Total			\$ (38,800)	\$ (41,100)
GRANTS Total			\$ (138,960)	\$ (141,300)
107 Total			\$ (138,960)	\$ (141,300)
108 HUMAN RESOURCES				
P - Payroll	001-0108-513-12000	Regular Salaries & Wages	\$ (146,500)	\$ (188,300)
	001-0108-513-15000	Special Pay - Incentive	\$ (500)	\$ (500)
	001-0108-513-21000	Fica Taxes - Matching	\$ (11,300)	\$ (14,600)
	001-0108-513-22000	Retirement Contributions	\$ (22,000)	\$ (32,700)
	001-0108-513-23010	Health Insurance	\$ (23,600)	\$ (35,000)
	001-0108-513-23020	Life Insurance	\$ (120)	\$ (300)
	001-0108-513-24000	Workers Comp Premiums	\$ (300)	\$ (300)
P - Payroll Total			\$ (204,320)	\$ (271,700)
O - Operating	001-0108-513-40010	Travel	\$ (4,900)	\$ (5,100)
	001-0108-513-41010	Communication Services	\$ (1,000)	\$ (1,100)
	001-0108-513-42000	Postage/Freight	\$ (300)	\$ (400)
	001-0108-513-48010	Promotional Activities	\$ (600)	\$ (700)
	001-0108-513-49010	Comm/Fees/Cost-Other	\$ (700)	\$ (800)
	001-0108-513-51010	Office Supplies	\$ (1,200)	\$ (1,300)
	001-0108-513-52040	Miscellaneous Supplies	\$ (1,500)	\$ (1,600)
	001-0108-513-52300	Equipment under \$1000	\$ (800)	\$ (900)
	001-0108-513-54010	Books/Subscripts/Membrshp	\$ (400)	\$ (500)
	001-0108-513-55000	Training	\$ (800)	\$ (900)
O - Operating Total			\$ (12,200)	\$ (13,300)
HUMAN RESOURCES Total			\$ (216,520)	\$ (285,000)
108 Total			\$ (216,520)	\$ (285,000)
109 VALUE ADJ BOARD				
O - Operating	001-0109-519-31110	Prof Srv-Attorney	\$ (4,000)	\$ (4,200)
O - Operating Total			\$ (4,000)	\$ (4,200)

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<b>VALUE ADJ BOARD Total</b>			\$ (4,000)	\$ (4,200)
109 Total			\$ (4,000)	\$ (4,200)
<b>110 INFORMATION TECHNOLOGY</b>				
<b>O - Operating</b>	<b>001-0110-516-31010</b>	Professional Srv	\$ (139,000)	\$ (161,300)
	<b>001-0110-516-52040</b>	Miscellaneous Supplies	\$ (6,800)	\$ (7,100)
	<b>001-0110-516-52300</b>	Equipment under \$1000	\$ (3,000)	\$ (3,200)
	<b>001-0110-516-56401</b>	Equipment \$1K<\$5K	\$ (3,300)	\$ -
<b>O - Operating Total</b>			\$ (152,100)	\$ (171,600)
<b>C - Capital</b>	<b>001-0110-516-64010</b>	Equipment	\$ 3,300	\$ 3,300
<b>C - Capital Total</b>			\$ 3,300	\$ 3,300
<b>INFORMATION TECHNOLOGY Total</b>			\$ (148,800)	\$ (168,300)
110 Total			\$ (148,800)	\$ (168,300)
<b>111 DISASTER RECOVERY</b>				
<b>O - Operating</b>	<b>001-0111-525-31010</b>	Professional Srv	\$ -	\$ -
	<b>001-0111-525-52040</b>	Miscellaneous Supplies	\$ -	\$ -
<b>O - Operating Total</b>			\$ -	\$ -
<b>DISASTER RECOVERY Total</b>			\$ -	\$ -
111 Total			\$ -	\$ -
<b>112 COUNTY COMMUNICATIONS</b>				
<b>P - Payroll</b>	<b>001-0112-525-12000</b>	Regular Salaries & Wages	\$ (81,000)	\$ (82,400)
	<b>001-0112-525-14000</b>	Overtime Salaries & Wages	\$ (6,000)	\$ (6,000)
	<b>001-0112-525-15000</b>	Special Pay - Incentive	\$ (500)	\$ (500)
	<b>001-0112-525-21000</b>	Fica Taxes - Matching	\$ (6,600)	\$ (8,900)
	<b>001-0112-525-22000</b>	Retirement Contributions	\$ (10,600)	\$ (15,100)
	<b>001-0112-525-23010</b>	Health Insurance	\$ (11,800)	\$ (17,500)
	<b>001-0112-525-23020</b>	Life Insurance	\$ -	\$ (200)
<b>P - Payroll Total</b>			\$ (116,500)	\$ (130,600)
<b>O - Operating</b>	<b>001-0112-525-31010</b>	Professional Srv	\$ (27,703)	\$ (3,000)
	<b>001-0112-525-41010</b>	Communication Services	\$ (2,792)	\$ (14,000)
	<b>001-0112-525-42000</b>	Postage	\$ (200)	\$ (200)
	<b>001-0112-525-43010</b>	Utility Services	\$ (6,700)	\$ (8,600)
	<b>001-0112-525-44020</b>	Rental/Lease-Towers	\$ (135,200)	\$ (218,500)
	<b>001-0112-525-46010</b>	Repair/Maint-Bldgs	\$ (2,500)	\$ (3,000)
	<b>001-0112-525-46030</b>	Repair/Maint-Equipment	\$ (24,500)	\$ (6,000)
	<b>001-0112-525-46032</b>	Repair/Maint-Generators	\$ (4,608)	\$ (5,500)
	<b>001-0112-525-46100</b>	Repair/Maint-Automotive	\$ (2,000)	\$ (2,000)
	<b>001-0112-525-46420</b>	Repair/Maint-Heat/Air	\$ (900)	\$ -
	<b>001-0112-525-49010</b>	Other Charges	\$ (300)	\$ -
	<b>001-0112-525-52010</b>	Gasoline Oil & Lubricants	\$ (2,600)	\$ (2,500)
	<b>001-0112-525-52040</b>	Miscellaneous Supplies	\$ (1,100)	\$ (1,100)
	<b>001-0112-525-52300</b>	Equipment under \$1000	\$ (800)	\$ (800)
	<b>001-0112-525-56401</b>	Equipment \$1K<\$5K	\$ (7,497)	\$ -
<b>O - Operating Total</b>			\$ (219,400)	\$ (265,200)
<b>COUNTY COMMUNICATIONS Total</b>			\$ (335,900)	\$ (395,800)
112 Total			\$ (335,900)	\$ (395,800)
<b>113 PUBLIC INFORMATION OFFICE</b>				
<b>P - Payroll</b>	<b>001-0113-513-11000</b>	Exec Salaries & Wages	\$ (80,000)	\$ -

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
	<b>001-0113-513-12000</b>	Regular Salaries & Wages	\$ -	\$ (75,400)
	<b>001-0113-513-14000</b>	Overtime Salaries & Wages	\$ -	\$ (4,900)
	<b>001-0113-513-21000</b>	Fica Taxes - Matching	\$ (6,200)	\$ (6,400)
	<b>001-0113-513-22000</b>	Retirement Contributions	\$ (11,200)	\$ (11,400)
	<b>001-0113-513-23010</b>	Health Insurance	\$ (12,000)	\$ (11,200)
	<b>001-0113-513-23020</b>	Life Insurance	\$ (50)	\$ (100)
	<b>001-0113-513-24000</b>	Workers Comp Premium	\$ (200)	\$ (200)
<b>P - Payroll Total</b>			<b>\$ (109,650)</b>	<b>\$ (109,600)</b>
<b>O - Operating</b>	<b>001-0113-513-31010</b>	Professional Srv	\$ (3,200)	\$ (400)
	<b>001-0113-513-40010</b>	Travel	\$ (2,000)	\$ (2,000)
	<b>001-0113-513-41010</b>	Communication Services	\$ (800)	\$ (800)
	<b>001-0113-513-42000</b>	Postage	\$ (200)	\$ (200)
	<b>001-0113-513-43010</b>	Utility Services	\$ (1,800)	\$ (1,800)
	<b>001-0113-513-49010</b>	Other Charges	\$ (500)	\$ (500)
	<b>001-0113-513-51010</b>	Office Supplies	\$ (700)	\$ (700)
	<b>001-0113-513-52040</b>	Miscellaneous Supplies	\$ -	\$ (700)
	<b>001-0113-513-52300</b>	Equipment under \$1000	\$ -	\$ (700)
	<b>001-0113-513-54010</b>	Books/Subscript/Membrshp	\$ (600)	\$ (600)
	<b>001-0113-513-55000</b>	Training	\$ (500)	\$ (1,900)
<b>O - Operating Total</b>			<b>\$ (10,300)</b>	<b>\$ (10,300)</b>
<b>PUBLIC INFORMATION OFFICE Total</b>			<b>\$ (119,950)</b>	<b>\$ (119,900)</b>
<b>113 Total</b>			<b>\$ (119,950)</b>	<b>\$ (119,900)</b>
<b>115 LEGAL DEPT</b>				
<b>P - Payroll</b>	<b>001-0115-514-11000</b>	Exec Salaries & Wages	\$ (171,000)	\$ (172,500)
	<b>001-0115-514-12000</b>	Regular Salaries & Wages	\$ (110,000)	\$ (111,400)
	<b>001-0115-514-14000</b>	Overtime Wages	\$ (2,000)	\$ (2,000)
	<b>001-0115-514-15000</b>	Special Pay - Incentive	\$ (500)	\$ (500)
	<b>001-0115-514-21000</b>	Fica Taxes - Matching	\$ (21,400)	\$ (21,700)
	<b>001-0115-514-22000</b>	Retirement Contributions	\$ (16,000)	\$ (16,700)
	<b>001-0115-514-23010</b>	Health Insurance	\$ (32,800)	\$ (32,000)
	<b>001-0115-514-23020</b>	Life Insurance	\$ (240)	\$ (300)
	<b>001-0115-514-24000</b>	Workers Comp Premium	\$ (400)	\$ (400)
<b>P - Payroll Total</b>			<b>\$ (354,340)</b>	<b>\$ (357,500)</b>
<b>O - Operating</b>	<b>001-0115-514-31090</b>	Prof Srv-Expert Consultants	\$ (2,300)	\$ (2,400)
	<b>001-0115-514-31110</b>	Prof Srv-Attorneys	\$ (98,600)	\$ (102,100)
	<b>001-0115-514-40010</b>	Travel	\$ (3,600)	\$ (3,800)
	<b>001-0115-514-41010</b>	Communication Services	\$ (1,300)	\$ (1,400)
	<b>001-0115-514-42000</b>	Postage/Freight	\$ (400)	\$ (500)
	<b>001-0115-514-43010</b>	Utility Services	\$ (2,300)	\$ (2,400)
	<b>001-0115-514-46040</b>	Repair/Maint-Office Mach	\$ (1,200)	\$ (1,300)
	<b>001-0115-514-49010</b>	Comm/Fees/Cost-Other	\$ (400)	\$ (500)
	<b>001-0115-514-51010</b>	Office Supplies	\$ (1,200)	\$ (1,300)
	<b>001-0115-514-52020</b>	Software	\$ (5,300)	\$ (5,500)
	<b>001-0115-514-52040</b>	Miscellaneous Supplies	\$ (3,400)	\$ (3,600)
	<b>001-0115-514-52300</b>	Equipment under \$1000	\$ (2,900)	\$ (3,100)
	<b>001-0115-514-54010</b>	Books/Subscript/Membrshp	\$ (6,700)	\$ (7,000)
	<b>001-0115-514-55000</b>	Training	\$ (1,800)	\$ (1,900)
	<b>001-0115-514-56401</b>	Equipment \$1K<\$5K	\$ (2,900)	\$ (3,100)
<b>O - Operating Total</b>			<b>\$ (134,300)</b>	<b>\$ (139,900)</b>
<b>LEGAL DEPT Total</b>			<b>\$ (488,640)</b>	<b>\$ (497,400)</b>
<b>115 Total</b>			<b>\$ (488,640)</b>	<b>\$ (497,400)</b>
<b>118 BUDGET OFFICE</b>				

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
<b>P - Payroll</b>	<b>001-0118-513-11000</b>	Exec Salaries & Wages	\$ (87,800)	\$ (177,000)
	<b>001-0118-513-13000</b>	Other Salaries & Wages	\$ -	\$ -
	<b>001-0118-513-21000</b>	Fica Taxes - Matching	\$ (6,800)	\$ (14,000)
	<b>001-0118-513-24000</b>	Workers Comp Premium	\$ -	\$ (100)
<b>P - Payroll Total</b>			<b>\$ (94,600)</b>	<b>\$ (191,100)</b>
<b>O - Operating</b>	<b>001-0118-513-31010</b>	Professional Srv	\$ (1,200)	\$ (2,400)
	<b>001-0118-513-40010</b>	Travel	\$ -	\$ (2,000)
	<b>001-0118-513-41010</b>	Communication Services	\$ (500)	\$ (500)
	<b>001-0118-513-49010</b>	Other Charges	\$ (400)	\$ (200)
	<b>001-0118-513-51010</b>	Office Supplies	\$ (200)	\$ (300)
	<b>001-0118-513-52020</b>	Software	\$ (1,000)	\$ (30,000)
	<b>001-0118-513-52040</b>	Miscellaneous Supplies	\$ (400)	\$ (300)
	<b>001-0118-513-52300</b>	Equipment under \$1000	\$ (3,000)	\$ (500)
	<b>001-0118-513-54010</b>	Books/Subscript/Membrshp	\$ (200)	\$ (1,000)
	<b>001-0118-513-55000</b>	Training	\$ (200)	\$ (2,500)
	<b>001-0118-513-56401</b>	Equipment \$1K<\$5K	\$ (4,000)	\$ (2,000)
<b>O - Operating Total</b>			<b>\$ (11,100)</b>	<b>\$ (41,700)</b>
<b>BUDGET OFFICE Total</b>			<b>\$ (105,700)</b>	<b>\$ (232,800)</b>
118 Total			\$ (105,700)	\$ (232,800)
<b>119 COUNTY ENGINEER</b>				
<b>P - Payroll</b>	<b>001-0119-519-12000</b>	Regular Salaries & Wages	\$ (136,200)	\$ (137,600)
	<b>001-0119-519-21000</b>	Fica Taxes - Matching	\$ (10,600)	\$ (10,800)
	<b>001-0119-519-22000</b>	Retirement Contributions	\$ (16,700)	\$ (16,900)
	<b>001-0119-519-23010</b>	Health Insurance	\$ (17,700)	\$ (16,900)
	<b>001-0119-519-23020</b>	Life Insurance	\$ (100)	\$ (100)
	<b>001-0119-519-24000</b>	Workers Comp Premiums	\$ (200)	\$ (200)
<b>P - Payroll Total</b>			<b>\$ (181,500)</b>	<b>\$ (182,500)</b>
<b>O - Operating</b>	<b>001-0119-519-31010</b>	Professional Srv	\$ (5,500)	\$ (5,700)
	<b>001-0119-519-40010</b>	Travel	\$ (2,300)	\$ (2,400)
	<b>001-0119-519-41010</b>	Communication Services	\$ (1,200)	\$ (1,300)
	<b>001-0119-519-43010</b>	Utility Services	\$ (2,100)	\$ (2,200)
	<b>001-0119-519-46100</b>	Repair/Maint-Automotive	\$ (400)	\$ (500)
	<b>001-0119-519-49010</b>	Comm/Fees/Cost-Other	\$ (500)	\$ (600)
	<b>001-0119-519-51010</b>	Office Supplies	\$ (600)	\$ (700)
	<b>001-0119-519-52010</b>	Gasoline Oil & Lubricants	\$ (700)	\$ (800)
	<b>001-0119-519-52040</b>	Miscellaneous Supplies	\$ (1,100)	\$ (1,200)
	<b>001-0119-519-54010</b>	Books/Subscript/Membrshp	\$ (6,700)	\$ (7,000)
	<b>001-0119-519-55000</b>	Training	\$ (2,100)	\$ (2,200)
<b>O - Operating Total</b>			<b>\$ (23,200)</b>	<b>\$ (24,600)</b>
<b>COUNTY ENGINEER Total</b>			<b>\$ (204,700)</b>	<b>\$ (207,100)</b>
119 Total			\$ (204,700)	\$ (207,100)
<b>120 PROCUREMENT AND PURCHASING</b>				
<b>P - Payroll</b>	<b>001-0120-513-12000</b>	Regular Salaries & Wages	\$ (74,800)	\$ (76,200)
	<b>001-0120-513-14000</b>	Overtime Salaries & Wages	\$ (1,500)	\$ (1,500)
	<b>001-0120-513-15000</b>	Special Pay - Incentive	\$ (200)	\$ (200)
	<b>001-0120-513-21000</b>	Fica Taxes - Matching	\$ (5,800)	\$ (6,000)
	<b>001-0120-513-22000</b>	Retirement Contributions	\$ (9,400)	\$ (10,400)
	<b>001-0120-513-23010</b>	Health Insurance	\$ (11,800)	\$ (11,700)
	<b>001-0120-513-23020</b>	Life Insurance	\$ (60)	\$ (100)
	<b>001-0120-513-24000</b>	Workers Comp Premiums	\$ (100)	\$ (100)
<b>P - Payroll Total</b>			<b>\$ (103,660)</b>	<b>\$ (106,200)</b>



BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
<b>O - Operating</b>	<b>001-0120-513-31010</b>	Professional Srv	\$ (400)	\$ (500)
	<b>001-0120-513-40010</b>	Travel	\$ (4,000)	\$ (4,200)
	<b>001-0120-513-41010</b>	Communication Services	\$ (800)	\$ (700)
	<b>001-0120-513-42000</b>	Freight/Postage	\$ (200)	\$ (100)
	<b>001-0120-513-49010</b>	Comm/Fees/Cost-Other	\$ (500)	\$ (600)
	<b>001-0120-513-51010</b>	Office Supplies	\$ (700)	\$ (800)
	<b>001-0120-513-52040</b>	Miscellaneous Supplies	\$ (700)	\$ (800)
	<b>001-0120-513-52300</b>	Equipment under \$1000	\$ (700)	\$ (800)
	<b>001-0120-513-54010</b>	Books/Subscript/Membrshp	\$ (600)	\$ (700)
	<b>001-0120-513-55000</b>	Training	\$ (1,900)	\$ (2,000)
<b>O - Operating Total</b>			<b>\$ (10,500)</b>	<b>\$ (11,200)</b>
<b>PROCUREMENT AND PURCHASING Total</b>			<b>\$ (114,160)</b>	<b>\$ (117,400)</b>
120 Total			\$ (114,160)	\$ (117,400)
<b>122 MAINTENANCE</b>				
<b>P - Payroll</b>	<b>001-0122-519-11000</b>	Exec Salaries & Wages	\$ (73,600)	\$ (75,000)
	<b>001-0122-519-12000</b>	Regular Salaries & Wages	\$ (780,300)	\$ (713,300)
	<b>001-0122-519-14000</b>	Overtime Salaries & Wages	\$ (50,000)	\$ (50,000)
	<b>001-0122-519-15000</b>	Special Pay - Incentive	\$ (2,000)	\$ (7,100)
	<b>001-0122-519-21000</b>	Fica Taxes - Matching	\$ (68,200)	\$ (58,100)
	<b>001-0122-519-22000</b>	Retirement Contributions	\$ (112,700)	\$ (118,300)
	<b>001-0122-519-23010</b>	Health Insurance	\$ (212,400)	\$ (183,800)
	<b>001-0122-519-23020</b>	Life Insurance	\$ (1,000)	\$ (1,600)
	<b>001-0122-519-24000</b>	Workers Comp Premiums	\$ (25,000)	\$ (25,000)
<b>P - Payroll Total</b>			<b>\$ (1,325,200)</b>	<b>\$ (1,232,200)</b>
<b>O - Operating</b>	<b>001-0122-519-31010</b>	Professional Srv	\$ (200)	\$ (300)
	<b>001-0122-519-31030</b>	Prof Srv-Engineering	\$ (4,500)	\$ (4,700)
	<b>001-0122-519-40010</b>	Travel	\$ (3,200)	\$ (3,400)
	<b>001-0122-519-41010</b>	Communications Services	\$ (13,400)	\$ (13,900)
	<b>001-0122-519-43010</b>	Utility Services	\$ (7,200)	\$ (9,800)
	<b>001-0122-519-44010</b>	Rental/Lease-Equipment	\$ (2,600)	\$ (2,700)
	<b>001-0122-519-46010</b>	Repair/Maint-CH Bldg/Grounds	\$ (22,100)	\$ (22,900)
	<b>001-0122-519-46030</b>	Repair/Maint-Equipment	\$ (24,100)	\$ (25,000)
	<b>001-0122-519-46032</b>	Repair/Maint-Generators	\$ (2,300)	\$ (2,400)
	<b>001-0122-519-46100</b>	Repair/Maint-Automotive	\$ (16,600)	\$ (17,200)
	<b>001-0122-519-46110</b>	Repair/Maint-Elevator	\$ (10,400)	\$ (10,800)
	<b>001-0122-519-46160</b>	Repair/Maint-Airport	\$ (5,200)	\$ (5,400)
	<b>001-0122-519-46401</b>	Repair/Maint-Oth Bldgs	\$ (177,000)	\$ (183,200)
	<b>001-0122-519-49010</b>	Comm/Fees/Cost-Other	\$ (1,600)	\$ (1,700)
	<b>001-0122-519-51010</b>	Office Supplies	\$ (5,300)	\$ (5,500)
	<b>001-0122-519-52010</b>	Gasoline Oil & Lubricants	\$ (43,300)	\$ (44,900)
	<b>001-0122-519-52040</b>	Miscellaneous Supplies	\$ (12,200)	\$ (12,700)
	<b>001-0122-519-52050</b>	Clothing & Wearing Apprl	\$ (5,600)	\$ (5,800)
	<b>001-0122-519-52060</b>	Tools & Small Implements	\$ (4,900)	\$ (5,100)
	<b>001-0122-519-52080</b>	Chemicals/Cleaning Suppl	\$ (52,000)	\$ (53,900)
	<b>001-0122-519-52300</b>	Equipment under \$1000	\$ (12,200)	\$ (12,700)
	<b>001-0122-519-54010</b>	Books/Subscript/Membrshp	\$ (1,200)	\$ (1,300)
<b>O - Operating Total</b>			<b>\$ (427,100)</b>	<b>\$ (445,300)</b>
<b>MAINTENANCE Total</b>			<b>\$ (1,752,300)</b>	<b>\$ (1,677,500)</b>
122 Total			\$ (1,752,300)	\$ (1,677,500)
<b>124 CODE ENFORCEMENT</b>				
<b>P - Payroll</b>	<b>001-0124-524-11000</b>	Exec Salaries & Wages	\$ (10,200)	\$ (11,900)
	<b>001-0124-524-12000</b>	Regular Salaries & Wages	\$ (164,100)	\$ (168,200)
	<b>001-0124-524-14000</b>	Overtime Salaries & Wages	\$ -	\$ -



## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
	001-0124-524-15000	Special Pay - Incentive	\$ (200)	\$ (200)
	001-0124-524-21000	Fica Taxes - Matching	\$ (13,500)	\$ (14,000)
	001-0124-524-22000	Retirement Contributions	\$ (22,100)	\$ (23,700)
	001-0124-524-23010	Health Insurance	\$ (35,400)	\$ (33,000)
	001-0124-524-23020	Life Insurance	\$ (240)	\$ (300)
	001-0124-524-24000	Workers Comp Premiums	\$ (200)	\$ (200)
<b>P - Payroll Total</b>			<b>\$ (245,940)</b>	<b>\$ (251,500)</b>
<b>O - Operating</b>	001-0124-524-31010	Professional Srv	\$ (12,500)	\$ (15,000)
	001-0124-524-40010	Travel	\$ (700)	\$ (1,000)
	001-0124-524-41010	Communications Services	\$ (1,100)	\$ (1,300)
	001-0124-524-42000	Postage/Freight	\$ (600)	\$ (700)
	001-0124-524-46100	Repair/Maint-Automotive	\$ (800)	\$ (900)
	001-0124-524-47010	Printing & Binding	\$ (400)	\$ (500)
	001-0124-524-49010	Comm/Fees/Cost-Other	\$ (300)	\$ (400)
	001-0124-524-49020	Comm/Fees/Cost-Legal Adv	\$ (500)	\$ (600)
	001-0124-524-51010	Office Supplies	\$ (300)	\$ (600)
	001-0124-524-52010	Gasoline Oil & Lubricants	\$ (4,800)	\$ (5,500)
	001-0124-524-52020	Software	\$ (1,200)	\$ (1,500)
	001-0124-524-52040	Miscellaneous Supplies	\$ (2,000)	\$ (1,500)
	001-0124-524-52050	Clothing & Wearing Appl	\$ (300)	\$ (400)
	001-0124-524-52300	Equipment under \$1000	\$ (1,000)	\$ (1,200)
	001-0124-524-54010	Books/Subscript/Membrshp	\$ (500)	\$ (600)
	001-0124-524-55000	Training	\$ (900)	\$ (1,000)
	001-0124-524-56401	Equipment \$1K<\$5K	\$ (4,000)	\$ (5,500)
<b>O - Operating Total</b>			<b>\$ (31,900)</b>	<b>\$ (38,200)</b>
<b>C - Capital</b>	001-0124-524-64010	Equipment	\$ -	\$ -
<b>C - Capital Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>CODE ENFORCEMENT Total</b>			<b>\$ (277,840)</b>	<b>\$ (289,700)</b>
124 Total			\$ (277,840)	\$ (289,700)
<b>126 PLANNING &amp; ZONING</b>				
<b>P - Payroll</b>	001-0126-515-11000	Exec Salaries & Wages	\$ (79,200)	\$ (80,600)
	001-0126-515-12000	Regular Salaries & Wages	\$ (144,000)	\$ (148,100)
	001-0126-515-13000	Other Salaries & Wages	\$ (12,000)	\$ (12,000)
	001-0126-515-14000	Overtime Salaries & Wages	\$ -	\$ -
	001-0126-515-15000	Special Pay - Incentive	\$ (100)	\$ (100)
	001-0126-515-21000	Fica Taxes - Matching	\$ (17,000)	\$ (17,500)
	001-0126-515-22000	Retirement Contributions	\$ (28,000)	\$ (29,900)
	001-0126-515-23010	Health Insurance	\$ (47,200)	\$ (44,800)
	001-0126-515-23020	Life Insurance	\$ (90)	\$ (400)
	001-0126-515-24000	Workers Comp Premiums	\$ (250)	\$ (300)
<b>P - Payroll Total</b>			<b>\$ (327,840)</b>	<b>\$ (333,700)</b>
<b>O - Operating</b>	001-0126-515-31010	Professional Srv	\$ (9,100)	\$ (12,600)
	001-0126-515-31030	Prof Srv-Engineering	\$ (1,700)	\$ (1,800)
	001-0126-515-40010	Travel	\$ (3,200)	\$ (3,400)
	001-0126-515-40040	Travel - Appointed Boards	\$ (1,300)	\$ (1,400)
	001-0126-515-41010	Communications Services	\$ (4,100)	\$ (4,300)
	001-0126-515-42000	Postage/Freight	\$ (1,700)	\$ (1,800)
	001-0126-515-43010	Utility Services	\$ (3,200)	\$ (3,400)
	001-0126-515-44010	Rentals/Lease-Equipment	\$ (800)	\$ (900)
	001-0126-515-46040	Repair/Maint-Office Mach	\$ (3,200)	\$ (2,300)
	001-0126-515-46050	Repair/Maint-Computer	\$ (500)	\$ (600)
	001-0126-515-46100	Repair/Maint-Automotive	\$ (400)	\$ (500)
	001-0126-515-47010	Printing & Binding	\$ (900)	\$ (1,000)
	001-0126-515-49010	Comm/Fees/Cost-Other	\$ (2,100)	\$ (1,200)

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
	001-0126-515-49020	Comm/Fees/Cost-Legal Adv	\$ (3,000)	\$ (3,200)
	001-0126-515-51010	Office Supplies	\$ (1,700)	\$ (1,300)
	001-0126-515-52010	Gasoline Oil & Lubricants	\$ (600)	\$ (700)
	001-0126-515-52020	Computer Software	\$ (2,100)	\$ (2,200)
	001-0126-515-52040	Miscellaneous Supplies	\$ (2,200)	\$ (1,800)
	001-0126-515-52050	Clothing & Wearing Apprl	\$ (300)	\$ (400)
	001-0126-515-52300	Equipment under \$1000	\$ (2,000)	\$ (2,100)
	001-0126-515-54010	Books/Subscript/Membrshp	\$ (1,200)	\$ (1,300)
	001-0126-515-55000	Training	\$ (2,100)	\$ (2,200)
	001-0126-515-56401	Equipment \$1K<\$5K	\$ (3,400)	\$ (3,600)
<b>O - Operating Total</b>			<b>\$ (50,800)</b>	<b>\$ (54,000)</b>
<b>PLANNING &amp; ZONING Total</b>			<b>\$ (378,640)</b>	<b>\$ (387,700)</b>
126 Total			\$ (378,640)	\$ (387,700)
<b>129 CO AGENT</b>				
<b>O - Operating</b>	001-0129-537-31010	Professional Srv	\$ (592,000)	\$ (613,000)
	001-0129-537-40010	Travel	\$ (4,500)	\$ (4,700)
	001-0129-537-40011	Travel - 4-H	\$ (1,400)	\$ (1,000)
	001-0129-537-41010	Communications Services	\$ (14,400)	\$ (15,000)
	001-0129-537-42000	Postage/Freight	\$ (300)	\$ (400)
	001-0129-537-43010	Utility Services	\$ (22,100)	\$ (22,900)
	001-0129-537-44010	Rental/Lease-Equipment	\$ (6,200)	\$ (7,000)
	001-0129-537-46030	Repair/Maint-Equipment	\$ (3,400)	\$ (3,600)
	001-0129-537-46100	Repair/Maint-Automotive	\$ (7,800)	\$ (8,100)
	001-0129-537-48010	Promotional Activities	\$ (200)	\$ -
	001-0129-537-49010	Comm/Fees/Cost-Other	\$ (7,400)	\$ (7,700)
	001-0129-537-49030	Oth chgs-Test/Screenings	\$ (6,200)	\$ (6,500)
	001-0129-537-51010	Office Supplies	\$ (2,200)	\$ (2,300)
	001-0129-537-52010	Gasoline Oil & Lubricants	\$ (17,000)	\$ (17,600)
	001-0129-537-52040	Miscellaneous Supplies	\$ (7,800)	\$ (8,100)
	001-0129-537-52050	Clothing & Wearing Apprl	\$ (1,500)	\$ (1,800)
	001-0129-537-52080	Chemicals/Cleaning Supplies	\$ (500)	\$ (600)
	001-0129-537-52170	Demo Materials/Supplies	\$ (2,900)	\$ (3,100)
	001-0129-537-52300	Equipment under \$1000	\$ (1,700)	\$ (1,800)
	001-0129-537-54010	Books/Subscript/Membrshps	\$ (1,100)	\$ (1,200)
	001-0129-537-55000	Training	\$ (2,900)	\$ (3,100)
<b>O - Operating Total</b>			<b>\$ (703,500)</b>	<b>\$ (729,500)</b>
<b>CO AGENT Total</b>			<b>\$ (703,500)</b>	<b>\$ (729,500)</b>
129 Total			\$ (703,500)	\$ (729,500)
<b>130 VETERANS</b>				
<b>P - Payroll</b>	001-0130-553-11000	Exec Salaries & Wages	\$ (67,500)	\$ (68,900)
	001-0130-553-12000	Regular Salaries & Wages	\$ (52,700)	\$ (54,600)
	001-0130-553-15000	Special Pay - Incentive	\$ (400)	\$ (800)
	001-0130-553-21000	Fica Taxes - Matching	\$ (9,000)	\$ (9,400)
	001-0130-553-22000	Retirement Contributions	\$ (14,900)	\$ (16,600)
	001-0130-553-23010	Health Insurance	\$ (23,600)	\$ (23,600)
	001-0130-553-23020	Life Insurance	\$ (120)	\$ (200)
	001-0130-553-24000	Workers Comp Premiums	\$ (200)	\$ (200)
<b>P - Payroll Total</b>			<b>\$ (168,420)</b>	<b>\$ (174,300)</b>
<b>O - Operating</b>	001-0130-553-31010	Professional Srv	\$ (700)	\$ (800)
	001-0130-553-40010	Travel	\$ (4,500)	\$ (4,700)
	001-0130-553-41010	Communications Services	\$ (900)	\$ (1,000)
	001-0130-553-42000	Postage/Freight	\$ (300)	\$ (400)
	001-0130-553-46040	Repair/Maint-Office Mach	\$ (400)	\$ (500)

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
	001-0130-553-46100	Repair/Maint-Automotive	\$ (1,600)	\$ (1,700)
	001-0130-553-47010	Printing & Binding	\$ (100)	\$ (200)
	001-0130-553-49010	Comm/Fees/Costs-Other	\$ (800)	\$ (900)
	001-0130-553-51010	Office Supplies	\$ (1,700)	\$ (1,800)
	001-0130-553-52010	Gasoline Oil & Lubricants	\$ (4,100)	\$ (4,300)
	001-0130-553-52020	Computer Software	\$ (1,200)	\$ (1,300)
	001-0130-553-52040	Miscellaneous Supplies	\$ (1,700)	\$ (1,800)
	001-0130-553-52050	Clothing & Wearing Appl	\$ (500)	\$ (600)
	001-0130-553-52300	Equipment under \$1000	\$ (1,200)	\$ (1,300)
	001-0130-553-54010	Books/Subscrpt/Membrshps	\$ (1,200)	\$ (1,300)
	001-0130-553-55000	Training	\$ (1,400)	\$ (2,500)
<b>O - Operating Total</b>			<b>\$ (22,300)</b>	<b>\$ (25,100)</b>
<b>VETERANS Total</b>			<b>\$ (190,720)</b>	<b>\$ (199,400)</b>
130 Total			\$ (190,720)	\$ (199,400)
<b>131 EMERGENCY MANAGEMENT</b>				
<b>P - Payroll</b>	001-0131-525-11000	Exec Salaries & Wages	\$ (78,000)	\$ (79,400)
	001-0131-525-12000	Regular Salaries & Wages	\$ (115,000)	\$ (123,700)
	001-0131-525-14000	Overtime Salaries & Wages	\$ (2,000)	\$ (2,000)
	001-0131-525-15000	Special Pay - Incentive	\$ (800)	\$ (2,400)
	001-0131-525-21000	Fica Taxes - Matching	\$ (14,800)	\$ (15,200)
	001-0131-525-22000	Retirement Contributions	\$ (24,300)	\$ (27,800)
	001-0131-525-23010	Health Insurance	\$ (35,400)	\$ (35,100)
	001-0131-525-23020	Life Insurance	\$ (30)	\$ (300)
	001-0131-525-24000	Workers Comp Premiums	\$ (400)	\$ (400)
<b>P - Payroll Total</b>			<b>\$ (270,730)</b>	<b>\$ (286,300)</b>
<b>O - Operating</b>	001-0131-525-31010	Professional Srv	\$ (14,000)	\$ (33,500)
	001-0131-525-40010	Travel	\$ (6,100)	\$ (5,800)
	001-0131-525-41010	Communications Services	\$ (50,100)	\$ (51,400)
	001-0131-525-42000	Postage/Freight	\$ (200)	\$ (300)
	001-0131-525-43010	Utility Services	\$ (10,600)	\$ (11,000)
	001-0131-525-44050	Rental/Lease Buildings	\$ (800)	\$ (4,000)
	001-0131-525-46030	Repair/Maint-Equipment	\$ (2,300)	\$ (2,400)
	001-0131-525-46100	Repair/Maint-Automotive	\$ (6,700)	\$ (7,000)
	001-0131-525-48010	Promotional Activities	\$ (2,200)	\$ (1,800)
	001-0131-525-49010	Comm/Fees/Cost-Other	\$ (3,100)	\$ (3,300)
	001-0131-525-51010	Office Supplies	\$ (1,200)	\$ (1,300)
	001-0131-525-52010	Gasoline Oil & Lubricants	\$ (10,000)	\$ (8,300)
	001-0131-525-52040	Miscellaneous Supplies	\$ (6,400)	\$ (3,600)
	001-0131-525-52050	Clothing & Wearing Appl	\$ (500)	\$ (600)
	001-0131-525-52300	Equipment under \$1000	\$ (4,900)	\$ (7,200)
	001-0131-525-54010	Books/Subscrpt/Membrshps	\$ (700)	\$ (2,300)
	001-0131-525-55000	Training	\$ (2,400)	\$ (3,600)
	001-0131-525-56401	Equipment \$1K<\$5K	\$ (4,900)	\$ (5,100)
<b>O - Operating Total</b>			<b>\$ (127,100)</b>	<b>\$ (152,500)</b>
<b>EMERGENCY MANAGEMENT Total</b>			<b>\$ (397,830)</b>	<b>\$ (438,800)</b>
131 Total			\$ (397,830)	\$ (438,800)
<b>132 MOSQUITO CONTROL</b>				
<b>P - Payroll</b>	001-0132-562-11000	Exec Salaries & Wages	\$ (37,800)	\$ (38,500)
	001-0132-562-12000	Regular Salaries & Wages	\$ (176,300)	\$ (227,800)
	001-0132-562-14000	Overtime Salaries & Wages	\$ (1,000)	\$ (1,000)
	001-0132-562-15000	Special Pay - Incentive	\$ (700)	\$ (1,200)
	001-0132-562-21000	Fica Taxes - Matching	\$ (16,400)	\$ (18,200)
	001-0132-562-22000	Retirement Contributions	\$ (27,000)	\$ (36,400)

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
	001-0132-562-23010	Health Insurance	\$ (59,000)	\$ (64,500)
	001-0132-562-23020	Life Insurance	\$ (200)	\$ (600)
	001-0132-562-24000	Workers Comp Premiums	\$ (6,000)	\$ (6,000)
<b>P - Payroll Total</b>			<b>\$ (324,400)</b>	<b>\$ (394,200)</b>
<b>O - Operating</b>	001-0132-562-31010	Professional Srv	\$ (400)	\$ (500)
	001-0132-562-40010	Travel	\$ (400)	\$ (500)
	001-0132-562-41010	Communications Services	\$ (1,700)	\$ (1,800)
	001-0132-562-42000	Postage/Freight	\$ (300)	\$ (400)
	001-0132-562-43010	Utility Services	\$ (2,900)	\$ (3,100)
	001-0132-562-46030	Repair/Maint-Equipment	\$ (4,000)	\$ (4,200)
	001-0132-562-46100	Repair/Maint-Automotive	\$ (6,700)	\$ (7,000)
	001-0132-562-49010	Comm/Fees/Cost-Other	\$ (560)	\$ (400)
	001-0132-562-51010	Office Supplies	\$ (900)	\$ (1,000)
	001-0132-562-52010	Gasoline Oil & Lubricants	\$ (39,400)	\$ (40,800)
	001-0132-562-52040	Miscellaneous Supplies	\$ (940)	\$ (1,300)
	001-0132-562-52050	Clothing & Wearing Appl	\$ (1,000)	\$ (1,100)
	001-0132-562-52060	Tools & Small Implements	\$ (900)	\$ (1,000)
	001-0132-562-52080	Chemicals/Cleaning Suppl	\$ (1,200)	\$ (1,300)
	001-0132-562-52300	Equipment under \$1000	\$ (700)	\$ (800)
	001-0132-562-54010	Books/Subscript/Membrshps	\$ (600)	\$ (700)
<b>O - Operating Total</b>			<b>\$ (62,600)</b>	<b>\$ (65,900)</b>
<b>MOSQUITO CONTROL Total</b>			<b>\$ (387,000)</b>	<b>\$ (460,100)</b>
132 Total			\$ (387,000)	\$ (460,100)
<b>136 ANIMAL CONTROL</b>				
<b>P - Payroll</b>	001-0136-562-11000	Exec Salaries & Wages	\$ (70,000)	\$ (71,400)
	001-0136-562-12000	Regular Salaries & Wages	\$ (241,000)	\$ (344,700)
	001-0136-562-13000	Other Salaries & Wages	\$ -	\$ -
	001-0136-562-14000	Overtime Salaries & Wages	\$ (39,000)	\$ (48,600)
	001-0136-562-15000	Special Pay - Incentive	\$ (800)	\$ (2,400)
	001-0136-562-21000	Fica Taxes - Matching	\$ (28,500)	\$ (34,600)
	001-0136-562-22000	Retirement Contributions	\$ (46,800)	\$ (62,600)
	001-0136-562-23010	Health Insurance	\$ (70,800)	\$ (82,000)
	001-0136-562-23020	Life Insurance	\$ (300)	\$ (700)
	001-0136-562-24000	Workers Comp Premiums	\$ (4,500)	\$ (4,500)
<b>P - Payroll Total</b>			<b>\$ (501,700)</b>	<b>\$ (651,500)</b>
<b>O - Operating</b>	001-0136-562-31000	Professional Services	\$ (1,900)	\$ (1,700)
	001-0136-562-31160	Prof Srv-Medical	\$ (700)	\$ (800)
	001-0136-562-40010	Travel	\$ (3,500)	\$ (3,100)
	001-0136-562-41010	Communications Services	\$ (3,000)	\$ (3,200)
	001-0136-562-42000	Postage/Freight	\$ (300)	\$ (400)
	001-0136-562-43010	Utility Services	\$ (7,200)	\$ (8,800)
	001-0136-562-45000	Insurance	\$ (300)	\$ (400)
	001-0136-562-46030	Repair/Maint-Equipment	\$ (900)	\$ (1,000)
	001-0136-562-46100	Repair/Maint-Automotive	\$ (4,600)	\$ (4,800)
	001-0136-562-47010	Printing & Binding	\$ (200)	\$ (300)
	001-0136-562-49010	Comm/Fees/Cost-Other	\$ (2,100)	\$ (2,900)
	001-0136-562-51010	Office Supplies	\$ (1,100)	\$ (1,800)
	001-0136-562-52010	Gasoline Oil & Lubricants	\$ (21,600)	\$ (22,400)
	001-0136-562-52040	Miscellaneous Supplies	\$ (5,200)	\$ (7,800)
	001-0136-562-52050	Clothing & Wearing Appl	\$ (2,300)	\$ (2,400)
	001-0136-562-52070	Misc Supplies-Feed	\$ (6,800)	\$ (10,300)
	001-0136-562-52080	Chemicals/Cleaning Suppl	\$ (1,800)	\$ (2,400)
	001-0136-562-52250	Medical Supplies	\$ (27,600)	\$ (28,600)
	001-0136-562-52300	Equipment under \$1000	\$ (2,900)	\$ (1,800)
	001-0136-562-54010	Books/Subscript/Membrshps	\$ (700)	\$ (800)

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
	<b>001-0136-562-55000</b>	Training	\$ (1,700)	\$ (5,100)
<b>O - Operating Total</b>			<b>\$ (96,400)</b>	<b>\$ (110,800)</b>
	<b>001-0136-562-64010</b>	Equipment	\$ -	\$ 70,848
<b>C - Capital Total</b>			<b>\$ -</b>	<b>\$ 70,848</b>
<b>ANIMAL CONTROL Total</b>			<b>\$ (598,100)</b>	<b>\$ (691,452)</b>
136 Total			\$ (598,100)	\$ (691,452)
<b>137 SOIL &amp; WATER</b>				
<b>P - Payroll</b>	<b>001-0137-537-12000</b>	Regular Salaries & Wages	\$ (48,600)	\$ (50,000)
	<b>001-0137-537-15000</b>	Special Pay	\$ -	\$ -
	<b>001-0137-537-21000</b>	Fica Taxes - Matching	\$ (3,400)	\$ (4,000)
	<b>001-0137-537-22000</b>	Retirement Contributions	\$ (6,100)	\$ (6,900)
	<b>001-0137-537-23010</b>	Health Insurance	\$ (11,800)	\$ (11,800)
	<b>001-0137-537-23020</b>	Life Insurance	\$ (60)	\$ (100)
	<b>001-0137-537-24000</b>	Workers Comp Premiums	\$ (100)	\$ (100)
<b>P - Payroll Total</b>			<b>\$ (70,060)</b>	<b>\$ (72,900)</b>
<b>O - Operating</b>	<b>001-0137-537-31010</b>	Professional Srv	\$ (300)	\$ (400)
	<b>001-0137-537-40010</b>	Travel	\$ (1,300)	\$ (1,400)
	<b>001-0137-537-42000</b>	Postage/Freight	\$ (600)	\$ (700)
	<b>001-0137-537-46100</b>	Repair/Maint-Automotive	\$ (800)	\$ (900)
	<b>001-0137-537-48010</b>	Promotional Activities	\$ (1,200)	\$ (1,300)
	<b>001-0137-537-49010</b>	Comm/Fees/Cost-Other	\$ (400)	\$ (500)
	<b>001-0137-537-51010</b>	Office Supplies	\$ (400)	\$ (500)
	<b>001-0137-537-52010</b>	Gasoline Oil & Lubricants	\$ (900)	\$ (1,000)
	<b>001-0137-537-52040</b>	Miscellaneous Supplies	\$ (900)	\$ (1,000)
	<b>001-0137-537-54010</b>	Books/Subscrpts/Membrshps	\$ (1,400)	\$ (1,500)
	<b>001-0137-537-55000</b>	Training	\$ (600)	\$ (700)
<b>O - Operating Total</b>			<b>\$ (8,800)</b>	<b>\$ (9,900)</b>
<b>SOIL &amp; WATER Total</b>			<b>\$ (78,860)</b>	<b>\$ (82,800)</b>
137 Total			\$ (78,860)	\$ (82,800)
<b>138 WELFARE</b>				
<b>O - Operating</b>	<b>001-0138-564-42000</b>	Postage/Freight	\$ (200)	\$ (300)
	<b>001-0138-564-49010</b>	Comm/Fees/Cost-Other	\$ (37,000)	\$ (38,300)
	<b>001-0138-564-49600</b>	Comm/Fees/Cost-HCRA	\$ (180,000)	\$ (186,000)
	<b>001-0138-564-49620</b>	Comm/Fees/Cost-Welfa/Medi	\$ (800,000)	\$ (950,000)
<b>O - Operating Total</b>			<b>\$ (1,017,200)</b>	<b>\$ (1,174,600)</b>
<b>WELFARE Total</b>			<b>\$ (1,017,200)</b>	<b>\$ (1,174,600)</b>
138 Total			\$ (1,017,200)	\$ (1,174,600)
<b>139 FINANCE &amp; AUDIT</b>				
<b>O - Operating</b>	<b>001-0139-513-32010</b>	Accounting/Auditing	\$ (120,000)	\$ (124,200)
<b>O - Operating Total</b>			<b>\$ (120,000)</b>	<b>\$ (124,200)</b>
<b>FINANCE &amp; AUDIT Total</b>			<b>\$ (120,000)</b>	<b>\$ (124,200)</b>
139 Total			\$ (120,000)	\$ (124,200)
<b>140 MEDICAL EXAMINER</b>				
<b>O - Operating</b>	<b>001-0140-527-31300</b>	Prof Srv-Medical Examiner	\$ (216,925)	\$ (245,000)
<b>O - Operating Total</b>			<b>\$ (216,925)</b>	<b>\$ (245,000)</b>

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
<b>MEDICAL EXAMINER Total</b>				\$ (216,925)	\$ (245,000)
140 Total				\$ (216,925)	\$ (245,000)
141	<b>HEALTH</b>				
	<b>O - Operating</b>	<b>001-0141-563-81410</b>	Aids/Govt-Mental Hlth-Loc	\$ (91,932)	\$ (91,932)
	<b>O - Operating Total</b>			\$ (91,932)	\$ (91,932)
	<b>HEALTH Total</b>			\$ (91,932)	\$ (91,932)
141 Total				\$ (91,932)	\$ (91,932)
142	<b>DEVELOPMENT AUTHORITY</b>				
	<b>O - Operating</b>	<b>001-0142-552-81060</b>	Aids/Govt-Nature Coast Dev	\$ (66,400)	\$ (66,400)
	<b>O - Operating Total</b>			\$ (66,400)	\$ (66,400)
	<b>DEVELOPMENT AUTHORITY Total</b>			\$ (66,400)	\$ (66,400)
142 Total				\$ (66,400)	\$ (66,400)
143	<b>LARC</b>				
	<b>O - Operating</b>	<b>001-0143-569-82020</b>	Aids/Pvt Org-LARC	\$ (77,412)	\$ (77,412)
	<b>O - Operating Total</b>			\$ (77,412)	\$ (77,412)
	<b>LARC Total</b>			\$ (77,412)	\$ (77,412)
143 Total				\$ (77,412)	\$ (77,412)
145	<b>RESTORE ACT COMMITTEE</b>				
	<b>P - Payroll</b>	<b>001-0145-519-12000</b>	Regular Salaries & Wages	\$ (5,200)	\$ (5,200)
		<b>001-0145-519-21000</b>	Fica Taxes - Matching	\$ (400)	\$ (400)
		<b>001-0145-519-22000</b>	Retirement Contributions	\$ (550)	\$ (600)
	<b>P - Payroll Total</b>			\$ (6,150)	\$ (6,200)
	<b>O - Operating</b>	<b>001-0145-519-31040</b>	Prof Srv-Consultants	\$ (2,300)	\$ (2,400)
		<b>001-0145-519-40010</b>	Travel	\$ (4,400)	\$ (4,600)
		<b>001-0145-519-42000</b>	Postage/Freight	\$ (400)	\$ (500)
		<b>001-0145-519-49010</b>	Other Charges	\$ (300)	\$ (400)
		<b>001-0145-519-51010</b>	Office Supplies	\$ (500)	\$ (600)
		<b>001-0145-519-52040</b>	Miscellaneous Supplies	\$ (500)	\$ (600)
	<b>O - Operating Total</b>			\$ (8,400)	\$ (9,100)
	<b>RESTORE ACT COMMITTEE Total</b>			\$ (14,550)	\$ (15,300)
145 Total				\$ (14,550)	\$ (15,300)
156	<b>COUNTY HEALTH DEPARTMENT</b>				
	<b>O - Operating</b>	<b>001-0156-562-31010</b>	Professional Srv	\$ (165,500)	\$ (165,500)
	<b>O - Operating Total</b>			\$ (165,500)	\$ (165,500)
	<b>COUNTY HEALTH DEPARTMENT Total</b>			\$ (165,500)	\$ (165,500)
156 Total				\$ (165,500)	\$ (165,500)
170	<b>SHIP ADMIN</b>				
	<b>P - Payroll</b>	<b>001-0170-554-12000</b>	Regular Salaries & Wages	\$ (53,800)	\$ (99,800)
		<b>001-0170-554-14000</b>	Overtime	\$ -	\$ -
		<b>001-0170-554-15000</b>	Special Pay - Incentive	\$ (200)	\$ (200)
		<b>001-0170-554-21000</b>	Fica Taxes - Matching	\$ (4,100)	\$ (7,700)
		<b>001-0170-554-22000</b>	Retirement Contributions	\$ (6,800)	\$ (13,700)

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
	<b>001-0170-554-23010</b>	Health Insurance	\$ (11,800)	\$ (23,400)
	<b>001-0170-554-23020</b>	Life Insurance	\$ (60)	\$ (200)
	<b>001-0170-554-24000</b>	Workers Comp Premiums	\$ (100)	\$ (100)
<b>P - Payroll Total</b>			<b>\$ (76,860)</b>	<b>\$ (145,100)</b>
<b>O - Operating</b>	<b>001-0170-554-40010</b>	Travel	\$ (1,700)	\$ (2,000)
	<b>001-0170-554-41010</b>	Communications Services	\$ (900)	\$ (1,000)
	<b>001-0170-554-42000</b>	Postage/Freight	\$ (400)	\$ (500)
	<b>001-0170-554-43010</b>	Utility Services	\$ (2,900)	\$ (3,100)
	<b>001-0170-554-46040</b>	Repair/Maint-Office Mach	\$ (400)	\$ (500)
	<b>001-0170-554-46100</b>	Repair/Maint-Automotive	\$ (700)	\$ (800)
	<b>001-0170-554-49010</b>	Other Costs	\$ (200)	\$ (300)
	<b>001-0170-554-49020</b>	Comm/Fees/Costs-Advertise	\$ (500)	\$ (600)
	<b>001-0170-554-51010</b>	Office Supplies	\$ (700)	\$ (800)
	<b>001-0170-554-52010</b>	Gasoline Oil & Lubricants	\$ (1,100)	\$ (1,200)
	<b>001-0170-554-52020</b>	Computer Software	\$ (300)	\$ (400)
	<b>001-0170-554-52040</b>	Miscellaneous Supplies	\$ (700)	\$ (900)
	<b>001-0170-554-52300</b>	Equipment under \$1000	\$ (1,100)	\$ (1,200)
	<b>001-0170-554-54010</b>	Books/Subscript/Membrshps	\$ (300)	\$ (400)
	<b>001-0170-554-55000</b>	Training	\$ (1,700)	\$ (2,000)
<b>O - Operating Total</b>			<b>\$ (13,600)</b>	<b>\$ (15,700)</b>
<b>SHIP ADMIN Total</b>			<b>\$ (90,460)</b>	<b>\$ (160,800)</b>
<b>170 Total</b>			<b>\$ (90,460)</b>	<b>\$ (160,800)</b>
<b>190 CLERK TO BOARD</b>				
<b>U - Other Use</b>	<b>001-0190-581-91010</b>	Transfer-Clerk	\$ (1,548,860)	\$ (1,181,013)
<b>U - Other Use Total</b>			<b>\$ (1,548,860)</b>	<b>\$ (1,181,013)</b>
<b>CLERK TO BOARD Total</b>			<b>\$ (1,548,860)</b>	<b>\$ (1,181,013)</b>
<b>190 Total</b>			<b>\$ (1,548,860)</b>	<b>\$ (1,181,013)</b>
<b>192 PROPERTY APPRAISER</b>				
<b>U - Other Use</b>	<b>001-0192-581-91010</b>	Transfer-Property Appraiser	\$ (1,349,020)	\$ (1,370,235)
<b>U - Other Use Total</b>			<b>\$ (1,349,020)</b>	<b>\$ (1,370,235)</b>
<b>PROPERTY APPRAISER Total</b>			<b>\$ (1,349,020)</b>	<b>\$ (1,370,235)</b>
<b>192 Total</b>			<b>\$ (1,349,020)</b>	<b>\$ (1,370,235)</b>
<b>193 TAX COLLECTOR</b>				
<b>O - Operating</b>	<b>001-0193-513-49360</b>	Comm/Fees/Cost-Tax Collec	\$ (820,000)	\$ (888,700)
<b>O - Operating Total</b>			<b>\$ (820,000)</b>	<b>\$ (888,700)</b>
<b>TAX COLLECTOR Total</b>			<b>\$ (820,000)</b>	<b>\$ (888,700)</b>
<b>193 Total</b>			<b>\$ (820,000)</b>	<b>\$ (888,700)</b>
<b>194 SHERIFF</b>				
<b>U - Other Use</b>	<b>001-0194-581-91010</b>	Transfer-Law Enf	\$ (8,914,861)	\$ (9,653,660)
	<b>001-0194-581-91011</b>	Transfer-Corrections	\$ (6,804,557)	\$ (7,074,056)
	<b>001-0194-581-91013</b>	Transfer-Dispatch	\$ (2,054,581)	\$ (2,143,906)
	<b>001-0194-581-91014</b>	Transfer-Law Enforcement-LCSB SRO	\$ (1,446,071)	\$ (1,515,598)
	<b>001-0194-581-91711</b>	Transfer-Courthouse Security	\$ (953,606)	\$ (990,698)
<b>U - Other Use Total</b>			<b>\$ (20,173,676)</b>	<b>\$ (21,377,918)</b>
<b>SHERIFF Total</b>			<b>\$ (20,173,676)</b>	<b>\$ (21,377,918)</b>



## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
194 Total				\$ (20,173,676)	\$ (21,377,918)
195 SUP OF ELECTIONS					
U - Other Use	001-0195-581-91010	Transfers-SOE		\$ (981,000)	\$ (962,000)
U - Other Use Total				\$ (981,000)	\$ (962,000)
SUP OF ELECTIONS Total				\$ (981,000)	\$ (962,000)
195 Total				\$ (981,000)	\$ (962,000)
201 8TH CIRCUIT COURT ADMIN COSTS					
O - Operating	001-0201-606-49015	Oth Chgs-8th Cir Pro Se		\$ (33,796)	\$ (38,209)
	001-0201-656-31010	Prof Srv-Medical Eval		\$ (19,900)	\$ (20,600)
	001-0201-712-43100	Utilities-Clerk		\$ (17,100)	\$ (17,700)
	001-0201-713-41010	Communications-Court		\$ (6,900)	\$ (7,200)
	001-0201-713-41100	Communications-Clerk		\$ (6,600)	\$ (6,900)
	001-0201-719-49012	Oth Chgs-8th Cir Op		\$ (20,460)	\$ (21,200)
	001-0201-719-49016	Oth Chgs-8th Cir Courier		\$ (8,037)	\$ (9,816)
O - Operating Total				\$ (112,793)	\$ (121,625)
8TH CIRCUIT COURT ADMIN COSTS Total				\$ (112,793)	\$ (121,625)
201 Total				\$ (112,793)	\$ (121,625)
203 COURT INNOVATIONS					
O - Operating	001-0203-642-49014	Oth Chgs-8th Circ Alt Dispute		\$ (3,200)	\$ (4,026)
O - Operating Total				\$ (3,200)	\$ (4,026)
COURT INNOVATIONS Total				\$ (3,200)	\$ (4,026)
203 Total				\$ (3,200)	\$ (4,026)
216 FORESTRY FIRE PROTECTION					
O - Operating	001-0216-522-34040	Contr Srv - Forestry		\$ (40,000)	\$ (41,400)
	001-0216-522-34210	Contr Srv - Co Forester		\$ (3,400)	\$ (3,600)
O - Operating Total				\$ (43,400)	\$ (45,000)
FORESTRY FIRE PROTECTION Total				\$ (43,400)	\$ (45,000)
216 Total				\$ (43,400)	\$ (45,000)
230 STATE'S ATTORNEY					
O - Operating	001-0230-602-41010	Communications Services		\$ (12,500)	\$ (13,000)
	001-0230-602-49010	Comm/Fees/Cost-Other		\$ (900)	\$ (1,000)
	001-0230-713-49017	Other Chgs-8th Cir SA		\$ (44,815)	\$ (46,400)
O - Operating Total				\$ (58,215)	\$ (60,400)
STATE'S ATTORNEY Total				\$ (58,215)	\$ (60,400)
230 Total				\$ (58,215)	\$ (60,400)
231 PUBLIC DEFENDER					
O - Operating	001-0231-603-41010	Communications Services		\$ (7,600)	\$ (7,900)
	001-0231-603-41011	Communications-Mobiles/Pagers		\$ (4,000)	\$ (4,200)
	001-0231-713-49018	Other chgs-8th Cir PD		\$ (3,100)	\$ (3,300)
O - Operating Total				\$ (14,700)	\$ (15,400)
PUBLIC DEFENDER Total				\$ (14,700)	\$ (15,400)
231 Total				\$ (14,700)	\$ (15,400)

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
236	<b>MEDIATION</b>			
	<b>O - Operating</b>	<b>001-0236-642-52040</b>	Miscellaneous Supplies	\$ (3,700) \$ (3,900)
	<b>O - Operating Total</b>			<b>\$ (3,700) \$ (3,900)</b>
	<b>MEDIATION Total</b>			<b>\$ (3,700) \$ (3,900)</b>
236	<b>Total</b>			<b>\$ (3,700) \$ (3,900)</b>
239	<b>GUARDIAN AD LITEM</b>			
	<b>O - Operating</b>	<b>001-0239-685-41010</b>	Communication Services	\$ (2,000) \$ (2,100)
		<b>001-0239-685-41011</b>	Communications-Mobiles/Pagers	\$ (2,000) \$ (2,100)
		<b>001-0239-685-44050</b>	Rental/Lease/Bldgs	\$ (23,350) \$ -
		<b>001-0239-713-41010</b>	Communications-Internet	\$ (1,500) \$ (1,600)
		<b>001-0239-713-46030</b>	Repair/Maint-Equipment	\$ (1,200) \$ (1,300)
		<b>001-0239-713-51010</b>	Office Supplies	\$ (500) \$ (600)
		<b>001-0239-713-52040</b>	Miscellaneous Supplies	\$ (1,500) \$ (1,600)
	<b>O - Operating Total</b>			<b>\$ (32,050) \$ (9,300)</b>
	<b>C - Capital</b>	<b>001-0239-713-64010</b>	Equipment	\$ (2,000) \$ (2,000)
	<b>C - Capital Total</b>			<b>\$ (2,000) \$ (2,000)</b>
	<b>GUARDIAN AD LITEM Total</b>			<b>\$ (34,050) \$ (11,300)</b>
239	<b>Total</b>			<b>\$ (34,050) \$ (11,300)</b>
410	<b>PARKS</b>			
	<b>P - Payroll</b>	<b>001-0410-572-11000</b>	Exec Salaries & Wages	\$ (37,800) \$ (38,500)
		<b>001-0410-572-12000</b>	Regular Salaries & Wages	\$ (190,000) \$ (198,100)
		<b>001-0410-572-13000</b>	Other Salaries & Wages	\$ (70,000) \$ (78,700)
		<b>001-0410-572-14000</b>	Overtime Salaries & Wages	\$ (500) \$ (3,400)
		<b>001-0410-572-14001</b>	Parttime-Overtime	\$ (500) \$ (500)
		<b>001-0410-572-15000</b>	Special Pay - Incentive	\$ (400) \$ (400)
		<b>001-0410-572-21000</b>	Fica Taxes - Matching	\$ (23,000) \$ (23,700)
		<b>001-0410-572-22000</b>	Retirement Contributions	\$ (27,000) \$ (28,200)
		<b>001-0410-572-23010</b>	Health Insurance	\$ (35,400) \$ (33,800)
		<b>001-0410-572-23020</b>	Life Insurance	\$ (210) \$ (300)
		<b>001-0410-572-24000</b>	Workers Comp Premiums	\$ (7,500) \$ (7,500)
		<b>001-0410-572-25000</b>	Unemployment Compensation	\$ (6,000) \$ (6,000)
	<b>P - Payroll Total</b>			<b>\$ (398,310) \$ (419,100)</b>
	<b>O - Operating</b>	<b>001-0410-572-30001</b>	Operating-Blue Springs	\$ (21,150) \$ (22,000)
		<b>001-0410-572-30002</b>	Operating-Beck Park	\$ (16,450) \$ (18,000)
		<b>001-0410-572-30004</b>	Operating-Shell Mound	\$ (20,500) \$ (24,000)
		<b>001-0410-572-30005</b>	Operating-Cedar Key Dock	\$ (6,200) \$ (6,400)
		<b>001-0410-572-30007</b>	Operating-Misc Boat Ramps	\$ (1,100) \$ (1,300)
		<b>001-0410-572-30008</b>	Operating-#4 CK Bridge	\$ (1,900) \$ (1,900)
		<b>001-0410-572-30009</b>	Operating-Devil&#39;s Hammock	\$ (3,200) \$ (2,300)
		<b>001-0410-572-31030</b>	Prof Srv-Engineering	\$ (300) \$ (2,300)
		<b>001-0410-572-34010</b>	Contr Srv - Other	\$ (26,650) \$ (26,700)
		<b>001-0410-572-41010</b>	Communications Services	\$ (500) \$ (600)
		<b>001-0410-572-46030</b>	Repair/Maint-Equip	\$ (2,000) \$ (2,000)
		<b>001-0410-572-46100</b>	Repair/Maint-Automotive	\$ (8,000) \$ (4,000)
		<b>001-0410-572-49010</b>	Comm/Fees/Cost-Other	\$ (900) \$ (1,000)
		<b>001-0410-572-52010</b>	Gasoline Oil & Lubricants	\$ (17,200) \$ (19,000)
		<b>001-0410-572-52040</b>	Miscellaneous Supplies	\$ (2,000) \$ (2,000)
		<b>001-0410-572-52050</b>	Clothing & Wearing Apprl	\$ (1,000) \$ (1,100)
		<b>001-0410-572-52060</b>	Tools & Small Implements	\$ (400) \$ (400)
		<b>001-0410-572-52300</b>	Equipment under \$1000	\$ (1,400) \$ (1,500)
		<b>001-0410-572-54010</b>	Books/Subscript/Membrships	\$ - \$ (600)

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
	<b>001-0410-572-56401</b>	Equipment \$1K<\$5K	\$ (3,400)	\$ (3,500)
<b>O - Operating Total</b>			<b>\$ (134,250)</b>	<b>\$ (140,600)</b>
<b>C - Capital</b>	<b>001-0410-572-64010</b>	Equipment	\$ -	\$ -
<b>C - Capital Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>PARKS Total</b>			<b>\$ (532,560)</b>	<b>\$ (559,700)</b>
410 Total			\$ (532,560)	\$ (559,700)
<b>462 LIBRARY FUND</b>				
<b>P - Payroll</b>	<b>001-0462-571-12000</b>	Regular Salaries & Wages	\$ (281,000)	\$ (297,200)
	<b>001-0462-571-14000</b>	Overtime Salaries & Wages	\$ (3,000)	\$ (4,900)
	<b>001-0462-571-15000</b>	Special Pay-Incentive	\$ (400)	\$ (400)
	<b>001-0462-571-21000</b>	Fica Taxes - Matching	\$ (22,000)	\$ (23,300)
	<b>001-0462-571-22000</b>	Retirement Contributions	\$ (30,000)	\$ (36,700)
	<b>001-0462-571-23010</b>	Health Insurance	\$ (35,400)	\$ (33,000)
	<b>001-0462-571-23020</b>	Life Insurance	\$ (100)	\$ (300)
	<b>001-0462-571-24000</b>	Workers Comp Premiums	\$ (450)	\$ (500)
<b>P - Payroll Total</b>			<b>\$ (372,350)</b>	<b>\$ (396,300)</b>
<b>LIBRARY FUND Total</b>			<b>\$ (372,350)</b>	<b>\$ (396,300)</b>
462 Total			\$ (372,350)	\$ (396,300)
<b>535 WASTEWATER AND SEWER TREATMENT REGULATORY COMPLIANCE</b>				
<b>O - Operating</b>	<b>001-0535-535-31030</b>	Prof Srv-Engineering	\$ (28,500)	\$ (29,500)
<b>O - Operating Total</b>			<b>\$ (28,500)</b>	<b>\$ (29,500)</b>
<b>WASTEWATER AND SEWER TREATMENT REGULATORY COMPLIANCE Total</b>			<b>\$ (28,500)</b>	<b>\$ (29,500)</b>
535 Total			\$ (28,500)	\$ (29,500)
<b>800 GRANTS AND AIDS</b>				
<b>O - Operating</b>	<b>001-0800-563-82001</b>	Levy County Prevention Coalition	\$ (28,600)	\$ (28,600)
<b>O - Operating Total</b>			<b>\$ (28,600)</b>	<b>\$ (28,600)</b>
<b>GRANTS AND AIDS Total</b>			<b>\$ (28,600)</b>	<b>\$ (28,600)</b>
800 Total			\$ (28,600)	\$ (28,600)
<b>850 ECONOMIC &amp; INDUSTRIAL DEV GRANTS &amp; AIDS</b>				
<b>O - Operating</b>	<b>001-0850-552-82999</b>	Economic Development Annual Approj	\$ (52,000)	\$ (50,000)
<b>O - Operating Total</b>			<b>\$ (52,000)</b>	<b>\$ (50,000)</b>
<b>ECONOMIC &amp; INDUSTRIAL DEV GRANTS &amp; AIDS Total</b>			<b>\$ (52,000)</b>	<b>\$ (50,000)</b>
850 Total			\$ (52,000)	\$ (50,000)
<b>9900 RESERVES</b>				
<b>U - Other Use</b>	<b>001-9900-519-99010</b>	Uses - Reserve For Contingencies	\$ (3,675,082)	\$ (5,000,000)
	<b>001-9900-519-99020</b>	USES - RESERVE FOR ENDING CASH TO B	\$ (8,579,129)	\$ (10,000,000)
<b>U - Other Use Total</b>			<b>\$ (12,254,211)</b>	<b>\$ (15,000,000)</b>
<b>RESERVES Total</b>			<b>\$ (12,254,211)</b>	<b>\$ (15,000,000)</b>
9900 Total			\$ (12,254,211)	\$ (15,000,000)
<b>X - Expense Total</b>			<b>\$ (60,916,596)</b>	<b>\$ (66,386,864)</b>

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
<b>001 - GENERAL FUND Total</b>			\$ -	\$ -
<b>101 - ROAD &amp; BRIDGE</b>				
<b>R - Revenue</b>				
01				
<b>1 - Taxes</b>	<b>101-3123001</b>	Fuel Tax-9th Cent	\$ 53,000	\$ 55,000
	<b>101-3124101</b>	Local Option Fuel Tax	\$ 1,330,000	\$ 1,345,000
	<b>101-3124201</b>	Second Local Option Fuel Tax (1-5 Cent)	\$ 880,000	\$ 900,000
<b>1 - Taxes Total</b>			\$ 2,263,000	\$ 2,300,000
<b>2 - Fees &amp; Assessmen</b>	<b>101-3290001</b>	Permit-Driveways	\$ 16,000	\$ 20,000
<b>2 - Fees &amp; Assessments Total</b>			\$ 16,000	\$ 20,000
<b>3 - Inter Govt</b>	<b>101-3354901</b>	Fuel Tax - County 7th Cent	\$ 670,000	\$ 690,000
	<b>101-3354902</b>	Motor Fuel Use Tax	\$ 2,500	\$ 3,500
	<b>101-3354904</b>	20% 5th/6th Fuel Tax	\$ 300,000	\$ 300,000
	<b>101-3354905</b>	80% 5th/6th Fuel Tax	\$ 1,200,000	\$ 1,220,000
	<b>101-3354906</b>	Fuel Tax Refund	\$ 65,000	\$ 70,000
<b>3 - Inter Govt Total</b>			\$ 2,237,500	\$ 2,283,500
<b>6 - Miscellaneous</b>	<b>101-3611000</b>	Interest	\$ 1,000	\$ 4,000
	<b>101-3611007</b>	Interest-FL Palm	\$ -	\$ 10,000
	<b>101-3612000</b>	Dividends	\$ 40,000	\$ 50,000
	<b>101-3690003</b>	Miscellaneous Revenue	\$ 3,000	\$ 2,000
	<b>101-3694001</b>	Reimb-Miscellaneous	\$ 36,800	\$ 40,000
	<b>101-3694009</b>	Reimb-MSBU&#39;s	\$ 200,000	\$ 200,000
	<b>101-3694010</b>	Reimb-Depts	\$ 508,800	\$ 600,000
<b>6 - Miscellaneous Total</b>			\$ 789,600	\$ 906,000
<b>8 - Other</b>	<b>101-3810010</b>	Transfer/General Fund	\$ 1,500,000	\$ 1,200,000
	<b>101-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 1,895,196	\$ 2,931,000
	<b>101-3899003</b>	Est Uncollectible Revenue	\$ (265,305)	\$ (277,000)
<b>8 - Other Total</b>			\$ 3,129,891	\$ 3,854,000
<b>0 Total</b>			\$ 8,435,991	\$ 9,363,500
<b>0 Total</b>			\$ 8,435,991	\$ 9,363,500
<b>R - Revenue Total</b>			\$ 8,435,991	\$ 9,363,500
<b>X - Expense</b>				
310 ROAD DEPT				
<b>P - Payroll</b>	<b>101-0310-541-11000</b>	Exec Salaries & Wages	\$ (88,800)	\$ (90,200)
	<b>101-0310-541-12000</b>	Regular Salaries & Wages	\$ (2,938,150)	\$ (3,067,000)
	<b>101-0310-541-13000</b>	Other Salaries/Wages	\$ (3,500)	\$ (3,500)
	<b>101-0310-541-14000</b>	Overtime	\$ (80,000)	\$ (80,000)
	<b>101-0310-541-15000</b>	Special Pay - Incentive	\$ (17,900)	\$ (10,000)
	<b>101-0310-541-21000</b>	Fica Taxes - Matching	\$ (235,000)	\$ (244,400)
	<b>101-0310-541-22000</b>	Retirement Contributions	\$ (386,200)	\$ (439,600)
	<b>101-0310-541-23010</b>	Health Insurance	\$ (660,000)	\$ (609,000)
	<b>101-0310-541-23020</b>	Life Insurance	\$ (2,500)	\$ (6,000)
	<b>101-0310-541-24000</b>	Workers Comp Premiums	\$ (160,000)	\$ (175,000)
<b>P - Payroll Total</b>			\$ (4,572,050)	\$ (4,724,700)
<b>O - Operating</b>	<b>101-0310-541-31010</b>	Professional Srv	\$ (3,400)	\$ (3,600)
	<b>101-0310-541-31030</b>	Prof Srv-Engineering	\$ (25,400)	\$ (26,300)
	<b>101-0310-541-31110</b>	Prof Srv-Attorney	\$ (6,900)	\$ (7,200)
	<b>101-0310-541-31450</b>	Prof Srv-Demolition Expert	\$ (38,600)	\$ (40,000)
	<b>101-0310-541-34010</b>	Contr Srv - Other	\$ (16,600)	\$ (17,200)
	<b>101-0310-541-34080</b>	Contr Srv - Railroad	\$ (16,600)	\$ (17,200)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
	<b>101-0310-541-40010</b>	Travel	\$ (50)	\$ -
	<b>101-0310-541-41010</b>	Communications Services	\$ (17,650)	\$ (18,400)
	<b>101-0310-541-42000</b>	Postage/Freight	\$ (900)	\$ (1,000)
	<b>101-0310-541-43010</b>	Utility Services	\$ (38,600)	\$ (40,000)
	<b>101-0310-541-44010</b>	Rental/Lease-Equipment	\$ (13,400)	\$ (13,900)
	<b>101-0310-541-44040</b>	Rental/Lease-Land	\$ (17,400)	\$ -
	<b>101-0310-541-46030</b>	Repair/Maint-Equipment	\$ (507,200)	\$ (525,000)
	<b>101-0310-541-49010</b>	Comm/Fees/Cost-Other	\$ (27,600)	\$ (28,600)
	<b>101-0310-541-49020</b>	Comm/Fees/Cost-Legal Adv	\$ (2,300)	\$ (2,400)
	<b>101-0310-541-49341</b>	General Admin Cost Allocation	\$ (315,700)	\$ (303,556)
	<b>101-0310-541-49990</b>	Comm/Fees/Cost-Cur Refund	\$ (700)	\$ (800)
	<b>101-0310-541-51010</b>	Office Supplies	\$ (4,500)	\$ (4,700)
	<b>101-0310-541-52010</b>	Gasoline Oil & Lubricants	\$ (1,352,000)	\$ (1,300,000)
	<b>101-0310-541-52020</b>	Computer Software	\$ (8,900)	\$ (9,300)
	<b>101-0310-541-52040</b>	Miscellaneous Supplies	\$ (33,100)	\$ (34,300)
	<b>101-0310-541-52050</b>	Clothing & Wearing Apprl	\$ (27,600)	\$ (28,600)
	<b>101-0310-541-52060</b>	Tools & Small Implements	\$ (11,100)	\$ (11,500)
	<b>101-0310-541-52200</b>	Driveway Permit Supplies	\$ (300)	\$ -
	<b>101-0310-541-52300</b>	Equipment under \$1000	\$ (11,900)	\$ (12,700)
	<b>101-0310-541-53010</b>	Road/Bridge Supplies	\$ (31,600)	\$ (20,000)
	<b>101-0310-541-53100</b>	Materials-Sign/Road	\$ (105,200)	\$ (105,000)
	<b>101-0310-541-54010</b>	Books/Subscrpt/Membrships	\$ (5,600)	\$ (5,800)
	<b>101-0310-541-55000</b>	Training	\$ (2,900)	\$ (3,100)
	<b>101-0310-541-56401</b>	Equipment \$1K<\$5K	\$ (16,600)	\$ (17,200)
	<b>O - Operating Total</b>		<b>\$ (2,660,300)</b>	<b>\$ (2,597,356)</b>
	<b>C - Capital</b>			
	<b>101-0310-541-64010</b>	Equipment	\$ (30,000)	\$ -
	<b>C - Capital Total</b>		<b>\$ (30,000)</b>	<b>\$ -</b>
	<b>U - Other Use</b>			
	<b>101-0310-581-91001</b>	Transfer-General Fund	\$ (171,221)	\$ -
	<b>U - Other Use Total</b>		<b>\$ (171,221)</b>	<b>\$ -</b>
	<b>ROAD DEPT Total</b>		<b>\$ (7,433,571)</b>	<b>\$ (7,322,056)</b>
310 Total			\$ (7,433,571)	\$ (7,322,056)
6024 <b>ROAD DEPT BUILDING REPAIRS</b>				
	<b>O - Operating</b>			
	<b>101-6024-541-46010</b>	Repair/Maint-Bldgs	\$ -	\$ -
	<b>O - Operating Total</b>		<b>\$ -</b>	<b>\$ -</b>
	<b>ROAD DEPT BUILDING REPAIRS Total</b>		<b>\$ -</b>	<b>\$ -</b>
6024 Total			\$ -	\$ -
9900 <b>RESERVES</b>				
	<b>U - Other Use</b>			
	<b>101-9900-541-99010</b>	Uses - Reserve For Contingencies	\$ (553,804)	\$ (700,000)
	<b>101-9900-541-99020</b>	USES - RESERVE FOR ENDING CASH TO B	\$ (448,616)	\$ (1,341,444)
	<b>U - Other Use Total</b>		<b>\$ (1,002,420)</b>	<b>\$ (2,041,444)</b>
	<b>RESERVES Total</b>		<b>\$ (1,002,420)</b>	<b>\$ (2,041,444)</b>
9900 Total			\$ (1,002,420)	\$ (2,041,444)
<b>X - Expense Total</b>			<b>\$ (8,435,991)</b>	<b>\$ (9,363,500)</b>
<b>101 - ROAD &amp; BRIDGE Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>102 - LOCAL HOUSING ASSISTANCE</b>				
<b>R - Revenue</b>				
01				

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
<b>3 - Inter Govt</b>	<b>102-334G374</b>	Hurricane Idalia Recovery SHIP	\$ 1,267,000	\$ -
	<b>102-3355001</b>	St Grant-Local Housing	\$ 350,000	\$ 350,000
3 - Inter Govt Total			\$ 1,617,000	\$ 350,000
<b>6 - Miscellaneous</b>	<b>102-3611000</b>	Interest	\$ 100	\$ 10,000
6 - Miscellaneous Total			\$ 100	\$ 10,000
<b>8 - Other</b>	<b>102-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 721,942	\$ 1,953,015
	<b>102-3899003</b>	Est Uncollectible Revenue	\$ -	\$ (500)
8 - Other Total			\$ 721,942	\$ 1,952,515
<b>0 Total</b>			\$ <b>2,339,042</b>	\$ <b>2,312,515</b>
0 Total			\$ 2,339,042	\$ 2,312,515
<b>R - Revenue Total</b>			\$ <b>2,339,042</b>	\$ <b>2,312,515</b>
<b>X - Expense</b>				
G312 SHIP 21-22				
<b>O - Operating</b>	<b>102-G312-554-46603</b>	Repair/SHIP Rehab	\$ (31,742)	\$ (1,742)
<b>O - Operating Total</b>			\$ <b>(31,742)</b>	\$ <b>(1,742)</b>
SHIP 21-22 Total			\$ <b>(31,742)</b>	\$ <b>(1,742)</b>
G312 Total			\$ (31,742)	\$ (1,742)
G331 SHIP 22-23				
<b>O - Operating</b>	<b>102-G331-554-46601</b>	Repair/SHIP Prchs Assist	\$ (67,400)	\$ (10,100)
	<b>102-G331-554-46603</b>	Repair/SHIP Rehab	\$ (67,400)	\$ (10,000)
	<b>102-G331-554-49010</b>	Purchase Assist/Closing	\$ (67,300)	\$ (10,000)
<b>O - Operating Total</b>			\$ <b>(202,100)</b>	\$ <b>(30,100)</b>
SHIP 22-23 Total			\$ <b>(202,100)</b>	\$ <b>(30,100)</b>
G331 Total			\$ (202,100)	\$ (30,100)
G337 SHIP 23-24				
<b>O - Operating</b>	<b>102-G337-554-46601</b>	Repair/SHIP Prchs Assist	\$ (100,000)	\$ (100,000)
	<b>102-G337-554-46603</b>	Repair/SHIP Rehab	\$ (194,100)	\$ (139,173)
	<b>102-G337-554-49010</b>	Purchase Assist/Closing	\$ (194,100)	\$ (100,000)
<b>O - Operating Total</b>			\$ <b>(488,200)</b>	\$ <b>(339,173)</b>
SHIP 23-24 Total			\$ <b>(488,200)</b>	\$ <b>(339,173)</b>
G337 Total			\$ (488,200)	\$ (339,173)
G355 SHIP 24-25				
<b>O - Operating</b>	<b>102-G355-554-46603</b>	Repair/SHIP Rehab	\$ (315,000)	\$ (324,500)
	<b>102-G355-554-49340</b>	Comm/Fees/Cost-Admin	\$ (35,000)	\$ -
<b>O - Operating Total</b>			\$ <b>(350,000)</b>	\$ <b>(324,500)</b>
SHIP 24-25 Total			\$ <b>(350,000)</b>	\$ <b>(324,500)</b>
G355 Total			\$ (350,000)	\$ (324,500)
G374 SHIP HURRICANE IDALIA RECOVERY				
<b>O - Operating</b>	<b>102-G374-554-46603</b>	Repair/SHIP Rehab	\$ (1,267,000)	\$ (1,267,000)
<b>O - Operating Total</b>			\$ <b>(1,267,000)</b>	\$ <b>(1,267,000)</b>
SHIP HURRICANE IDALIA RECOVERY Total			\$ <b>(1,267,000)</b>	\$ <b>(1,267,000)</b>

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
G374 Total				\$ (1,267,000)	\$ (1,267,000)
<b>GNEW SHIP NEW BUDGET YEAR PLACEHOLDER</b>					
<b>O - Operating</b>	<b>102-GNEW-554-30000</b>	Budgetary Placeholder for New Program		\$ -	\$ (350,000)
<b>O - Operating Total</b>				\$ -	\$ (350,000)
<b>SHIP NEW BUDGET YEAR PLACEHOLDER Total</b>				\$ -	\$ (350,000)
GNEW Total				\$ -	\$ (350,000)
<b>X - Expense Total</b>				\$ (2,339,042)	\$ (2,312,515)
<b>102 - LOCAL HOUSING ASSISTANCE Total</b>				\$ -	\$ -
<b>104 - STATE MOSQUITO CONTROL</b>					
<b>R - Revenue</b>					
00					
<b>3 - Inter Govt</b>	<b>104-3346100</b>	St Grant-Mosquito Cont 1		\$ 38,500	\$ 39,000
<b>3 - Inter Govt Total</b>				\$ 38,500	\$ 39,000
<b>6 - Miscellaneous</b>	<b>104-3611000</b>	Interest		\$ -	\$ -
<b>6 - Miscellaneous Total</b>				\$ -	\$ -
<b>8 - Other</b>	<b>104-3899001</b>	SOURCE - BEGINNING CASH RESERVES		\$ 16,600	\$ 41,950
	<b>104-3899003</b>	Est Uncollectible Revenue		\$ -	\$ (1,950)
<b>8 - Other Total</b>				\$ 16,600	\$ 40,000
<b>0 Total</b>				\$ 55,100	\$ 79,000
0 Total				\$ 55,100	\$ 79,000
<b>R - Revenue Total</b>				\$ 55,100	\$ 79,000
<b>X - Expense</b>					
1017 PERMANENT MOSQUITO					
<b>O - Operating</b>	<b>104-1017-562-31010</b>	Professional Srv		\$ (2,200)	\$ (3,000)
	<b>104-1017-562-40010</b>	Travel		\$ (2,100)	\$ (2,500)
	<b>104-1017-562-41010</b>	Communications Services		\$ (2,800)	\$ (3,500)
	<b>104-1017-562-44010</b>	Rental/Lease-Equipment		\$ (1,200)	\$ (1,200)
	<b>104-1017-562-46030</b>	Repair/Maint-Equipment		\$ (800)	\$ (800)
	<b>104-1017-562-48010</b>	Promotional Activities		\$ (400)	\$ (400)
	<b>104-1017-562-49010</b>	Comm/Fees/Cost-Other		\$ (600)	\$ (1,000)
	<b>104-1017-562-51010</b>	Office Supplies		\$ (100)	\$ (100)
	<b>104-1017-562-52010</b>	Gasoline Oil & Lubricants		\$ (10,600)	\$ (11,000)
	<b>104-1017-562-52040</b>	Miscellaneous Supplies		\$ (300)	\$ (300)
	<b>104-1017-562-52050</b>	Clothing & Wearing Appl		\$ (1,000)	\$ (1,000)
	<b>104-1017-562-52080</b>	Chemicals/Cleaning Suppl		\$ (19,300)	\$ (24,800)
	<b>104-1017-562-52300</b>	Equipment under \$1000		\$ (800)	\$ (1,400)
	<b>104-1017-562-54010</b>	Books/Subscrip/Membrshp		\$ (400)	\$ (500)
	<b>104-1017-562-55000</b>	Training		\$ (2,500)	\$ (2,500)
	<b>104-1017-562-99010</b>	Reserve for Contingency		\$ (5,000)	\$ -
<b>O - Operating Total</b>				\$ (50,100)	\$ (54,000)
<b>C - Capital</b>	<b>104-1017-562-64010</b>	Equipment		\$ (5,000)	\$ (25,000)
<b>C - Capital Total</b>				\$ (5,000)	\$ (25,000)
<b>PERMANENT MOSQUITO Total</b>				\$ (55,100)	\$ (79,000)
1017 Total				\$ (55,100)	\$ (79,000)



BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
<b>X - Expense Total</b>				\$ (55,100)	\$ (79,000)
<b>104 - STATE MOSQUITO CONTROL Total</b>				\$ -	\$ -
<b>107 - COURT TECHNOLOGY</b>					
<b>R - Revenue</b>					
00					
4 - Service Chrg	107-3411600	Add Srv Chrg-Technology FS 28.24(12)(	\$ 95,000	\$ 85,000	
4 - Service Chrg Total			\$ 95,000	\$ 85,000	
6 - Miscellaneous	107-3611000	Interest	\$ 25	\$ 25	
6 - Miscellaneous Total			\$ 25	\$ 25	
8 - Other	107-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 217,681	\$ 240,000	
	107-3899003	Est Uncollectible Revenue	\$ (4,750)	\$ (5,000)	
8 - Other Total			\$ 212,931	\$ 235,000	
0 Total			\$ 307,956	\$ 320,025	
0 Total			\$ 307,956	\$ 320,025	
<b>R - Revenue Total</b>				\$ 307,956	\$ 320,025
<b>X - Expense</b>					
201 8TH CIRCUIT COURT ADMIN COSTS					
O - Operating	107-0201-713-49013	Chgs-8th Cir Info/Tech	\$ (293,887)	\$ (305,525)	
O - Operating Total			\$ (293,887)	\$ (305,525)	
<b>8TH CIRCUIT COURT ADMIN COSTS Total</b>				\$ (293,887)	\$ (305,525)
201 Total				\$ (293,887)	\$ (305,525)
231 PUBLIC DEFENDER					
O - Operating	107-0231-713-46030	Repair/Maint-Equipment	\$ (2,394)	\$ (2,500)	
	107-0231-713-49018	Other chgs-8th Cir PD	\$ (4,453)	\$ (4,700)	
	107-0231-713-52040	Miscellaneous Supplies	\$ (2,222)	\$ (2,500)	
O - Operating Total			\$ (9,069)	\$ (9,700)	
C - Capital	107-0231-713-64010	Equipment	\$ (5,000)	\$ (4,800)	
C - Capital Total			\$ (5,000)	\$ (4,800)	
<b>PUBLIC DEFENDER Total</b>				\$ (14,069)	\$ (14,500)
231 Total				\$ (14,069)	\$ (14,500)
<b>X - Expense Total</b>				\$ (307,956)	\$ (320,025)
<b>107 - COURT TECHNOLOGY Total</b>				\$ -	\$ -
<b>108 - PUBLIC TRANSIT</b>					
<b>R - Revenue</b>					
00					
3 - Inter Govt	108-331G272	Fed-5311 G1L06 #272	\$ 400,000	\$ -	
	108-331G368	Fed-5311 G2L39 #368	\$ -	\$ -	
	108-331G373	Fed-5311 G2R38 #373	\$ -	\$ 50,000	
	108-331G382	Fed-5339 Bus & Shop Equip #382	\$ -	\$ 338,640	
	108-334G316	Shirley Conroy Rural Capital Grant #31	\$ 95,000	\$ -	
	108-334G358	St T/E G2K62 #358	\$ -	\$ 300,000	
	108-334G367	Shirley Conroy Rural Capital Grant #36	\$ 160,000	\$ -	

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
	<b>108-331G383</b>	Fed-5311 Additional Operating Assista	\$ -	\$ 140,000
	<b>108-331G384</b>	5311 Capital Paving Project (G3050)	\$ -	\$ 165,178
	<b>108-331G385</b>	5311 Capital Construction Project (G3	\$ -	\$ 1,329,703
3 - Inter Govt Total			\$ 655,000	\$ 2,323,521
<b>4 - Service Chrg</b>	<b>108-3443002</b>	Fees-Farebox	\$ 20,000	\$ 17,000
	<b>108-3443005</b>	Fees-Med Waiver	\$ 55,000	\$ 38,000
	<b>108-3443006</b>	Fees-SREC	\$ 12,000	\$ 2,000
	<b>108-3443008</b>	Fees-Misc	\$ 60,000	\$ 60,000
4 - Service Chrg Total			\$ 147,000	\$ 117,000
<b>6 - Miscellaneous</b>	<b>108-3611000</b>	Interest	\$ 100	\$ 100
6 - Miscellaneous Total			\$ 100	\$ 100
<b>8 - Other</b>	<b>108-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 916,400	\$ 889,600
	<b>108-3899003</b>	Est Uncollectible Revenue	\$ (7,400)	\$ (26,000)
8 - Other Total			\$ 909,000	\$ 863,600
<b>0 Total</b>			\$ 1,711,100	\$ 3,304,221
0 Total			\$ 1,711,100	\$ 3,304,221
<b>R - Revenue Total</b>			\$ 1,711,100	\$ 3,304,221
<b>X - Expense</b>				
150 TRANSPORTATION				
<b>P - Payroll</b>	<b>108-0150-544-11000</b>	Exec Salaries & Wages	\$ (43,400)	\$ (82,700)
	<b>108-0150-544-12000</b>	Regular Salaries & Wages	\$ (233,400)	\$ (125,300)
	<b>108-0150-544-13000</b>	Other Salaries & Wages	\$ (1,300)	\$ (17,600)
	<b>108-0150-544-14000</b>	Overtime Salaries & Wages	\$ (22,600)	\$ (74,900)
	<b>108-0150-544-14001</b>	Overtime/Parttime Wages	\$ -	\$ (200)
	<b>108-0150-544-15000</b>	Special Pay - Incentive	\$ (800)	\$ (1,600)
	<b>108-0150-544-21000</b>	Fica Taxes - Matching	\$ (22,900)	\$ (22,500)
	<b>108-0150-544-22000</b>	Retirement Contributions	\$ (25,000)	\$ (38,800)
	<b>108-0150-544-23010</b>	Health Insurance	\$ (43,600)	\$ (36,900)
	<b>108-0150-544-23020</b>	Life Insurance	\$ -	\$ (900)
	<b>108-0150-544-24000</b>	Workers Comp Premiums	\$ (20,000)	\$ (20,000)
	<b>108-0150-544-25000</b>	Unemployment Compensation	\$ (1,000)	\$ (1,000)
<b>P - Payroll Total</b>			\$ (414,000)	\$ (422,400)
<b>O - Operating</b>	<b>108-0150-544-31010</b>	Professional Srv	\$ (25,000)	\$ (25,900)
	<b>108-0150-544-34010</b>	Contr Serv - Other	\$ (900)	\$ (1,000)
	<b>108-0150-544-40010</b>	Travel	\$ (10,400)	\$ (4,500)
	<b>108-0150-544-41010</b>	Communication Services	\$ (3,700)	\$ (3,900)
	<b>108-0150-544-42000</b>	Postage/Freight	\$ (400)	\$ (500)
	<b>108-0150-544-43010</b>	Utility Services	\$ (5,400)	\$ (5,600)
	<b>108-0150-544-46010</b>	Repair/Maint-Bldg	\$ (1,500)	\$ (1,600)
	<b>108-0150-544-46030</b>	Repair/Maint-Equipment	\$ (37,000)	\$ (40,000)
	<b>108-0150-544-47010</b>	Printing & Binding	\$ (5,000)	\$ (5,200)
	<b>108-0150-544-48010</b>	Promotional Activities	\$ (5,000)	\$ (5,200)
	<b>108-0150-544-49010</b>	Comm/Fees/Costs-Other	\$ (7,800)	\$ (2,900)
	<b>108-0150-544-51010</b>	Office Supplies	\$ (1,000)	\$ (1,100)
	<b>108-0150-544-52010</b>	Gasoline Oil & Lubricants	\$ (156,200)	\$ (177,200)
	<b>108-0150-544-52040</b>	Miscellaneous Supplies	\$ (3,400)	\$ (3,600)
	<b>108-0150-544-52050</b>	Clothing & Wearing Apprl	\$ (1,700)	\$ (1,800)
	<b>108-0150-544-52300</b>	Equipment under \$1000	\$ (700)	\$ (800)
	<b>108-0150-544-54010</b>	Books/Subscrpt/Membrshps	\$ (500)	\$ (600)
	<b>108-0150-544-55000</b>	Training	\$ (2,300)	\$ (2,500)
	<b>108-0150-544-56401</b>	Equipment \$1K<\$5K	\$ (5,000)	\$ (5,200)
<b>O - Operating Total</b>			\$ (272,900)	\$ (289,100)

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
C - Capital	108-0150-544-64010	Equipment	\$ (10,000)	\$ (10,000)
C - Capital Total			\$ (10,000)	\$ (10,000)
<b>TRANSPORTATION Total</b>			\$ (696,900)	\$ (721,500)
150 Total			\$ (696,900)	\$ (721,500)
<b>G272 TRANSIT 5311 OPERATING ASST G1L06</b>				
P - Payroll	108-G272-544-11000	Exec Salaries & Wages	\$ (37,900)	\$ -
	108-G272-544-12000	Regular Salaries & Wages	\$ (167,700)	\$ -
	108-G272-544-14000	Overtime Salaries & Wages	\$ (22,500)	\$ -
	108-G272-544-21000	Fica Taxes - Matching	\$ (17,100)	\$ -
	108-G272-544-22000	Retirement Contributions	\$ (37,500)	\$ -
	108-G272-544-23010	Health Insurance	\$ (50,400)	\$ -
	108-G272-544-23020	Life Insurance	\$ (100)	\$ -
P - Payroll Total			\$ (333,200)	\$ -
O - Operating	108-G272-544-52010	Gasoline Oil & Lubricants	\$ (66,800)	\$ -
O - Operating Total			\$ (66,800)	\$ -
<b>TRANSIT 5311 OPERATING ASST G1L06 Total</b>			\$ (400,000)	\$ -
G272 Total			\$ (400,000)	\$ -
<b>G316 SHIRLEY CONROY 21-22 (G1Y93)</b>				
C - Capital	108-G316-544-64010	Equipment	\$ (95,000)	\$ -
C - Capital Total			\$ (95,000)	\$ -
<b>SHIRLEY CONROY 21-22 (G1Y93) Total</b>			\$ (95,000)	\$ -
G316 Total			\$ (95,000)	\$ -
<b>9900 RESERVES</b>				
U - Other Use	108-9900-544-99010	Uses - Reserve For Contingencies	\$ (119,190)	\$ (150,000)
	108-9900-544-99020	USES - RESERVE FOR ENDING CASH TO B	\$ (150,000)	\$ (219,200)
	108-9900-544-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (90,010)	\$ -
U - Other Use Total			\$ (359,200)	\$ (369,200)
<b>RESERVES Total</b>			\$ (359,200)	\$ (369,200)
9900 Total			\$ (359,200)	\$ (369,200)
<b>G367 SHIRLEY CONROY (G2N69)</b>				
C - Capital	108-G367-544-64010	Equipment	\$ (160,000)	\$ -
C - Capital Total			\$ (160,000)	\$ -
<b>SHIRLEY CONROY (G2N69) Total</b>			\$ (160,000)	\$ -
G367 Total			\$ (160,000)	\$ -
<b>G368 5311 JPA OPERATING ASSISTANCE (GL39)</b>				
P - Payroll	108-G368-544-11000	Exec Salaries & Wages	\$ -	\$ -
	108-G368-544-12000	Regular Salaries & Wages	\$ -	\$ -
	108-G368-544-14000	Overtime Salaries & Wages	\$ -	\$ -
	108-G368-544-21000	Fica Taxes - Matching	\$ -	\$ -
	108-G368-544-22000	Retirement Contributions	\$ -	\$ -
	108-G368-544-23010	Health Insurance	\$ -	\$ -
	108-G368-544-23020	Life Insurance	\$ -	\$ -
P - Payroll Total			\$ -	\$ -

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
O - Operating	108-G368-544-52010	Gasoline Oil & Lubricants	\$	-	\$ -
O - Operating Total			\$	-	\$ -
<b>5311 JPA OPERATING ASSISTANCE (GL39) Total</b>			\$	-	\$ -
G368 Total			\$	-	\$ -
<b>G373 5311 LPA OPERATING ASSISTANCE (G2R38)</b>					
P - Payroll	108-G373-544-12000	Regular Salaries & Wages	\$	-	\$ (73,000)
	108-G373-544-21000	Fica Taxes - Matching	\$	-	\$ (5,000)
	108-G373-544-22000	Retirement Contributions	\$	-	\$ (10,000)
	108-G373-544-23010	Health Insurance	\$	-	\$ (11,900)
	108-G373-544-23020	Life Insurance	\$	-	\$ (100)
P - Payroll Total			\$	-	\$ (100,000)
<b>5311 LPA OPERATING ASSISTANCE (G2R38) Total</b>			\$	-	\$ (100,000)
G373 Total			\$	-	\$ (100,000)
<b>G382 5339 Capital-Vehicle &amp; Maint Equip (G2W34)</b>					
O - Operating	108-G382-544-52300	Equipment under \$1000	\$	-	\$ (9,679)
	108-G382-544-56401	Equipment \$1K<\$5K	\$	-	\$ (47,077)
O - Operating Total			\$	-	\$ (56,756)
C - Capital Outlay	108-G382-544-64010	Equipment	\$	-	\$ (281,884)
C - Capital Outlay Total			\$	-	\$ (281,884)
<b>5339 Capital-Vehicle &amp; Maint Equip (G2W34) Total</b>			\$	-	\$ (338,640)
G382 Total			\$	-	\$ (338,640)
<b>G383 5311 Additional Operating Assistance (G2Z65)</b>					
P - Payroll	108-G383-544-12000	Regular Salaries & Wages	\$	-	\$ (200,000)
	108-G383-544-21000	Fica Taxes - Matching	\$	-	\$ (15,000)
	108-G383-544-22000	Retirement Contributions	\$	-	\$ (27,000)
	108-G383-544-23010	Health Insurance	\$	-	\$ (37,800)
	108-G383-544-23020	Life Insurance	\$	-	\$ (200)
P - Payroll Total			\$	-	\$ (280,000)
<b>5311 Additional Operating Assistance (G2Z65) Total</b>			\$	-	\$ (280,000)
G383 Total			\$	-	\$ (280,000)
<b>G384 5311 Capital Paving Project (G3050)</b>					
C - Capital	108-G384-544-63010	Improvements Other Than Buildings	\$	-	\$ (165,178)
C - Capital Total			\$	-	\$ (165,178)
<b>5311 Capital Paving Project (G3050) Total</b>			\$	-	\$ (165,178)
G384 Total			\$	-	\$ (165,178)
<b>G385 5311 Capital Construction Project (G3049)</b>					
C - Capital	108-G385-544-62010	Buildings	\$	-	\$ (1,329,703)
C - Capital Total			\$	-	\$ (1,329,703)
<b>5311 Capital Construction Project (G3049) Total</b>			\$	-	\$ (1,329,703)
G385 Total			\$	-	\$ (1,329,703)

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
<b>X - Expense Total</b>				\$ (1,711,100)	\$ (3,304,221)
<b>108 - PUBLIC TRANSIT Total</b>				\$ -	\$ -
<b>109 - E-911 COMMUNICATIONS</b>					
<b>R - Revenue</b>					
01					
3 - Inter Govt	109-3352200	Fees-Enhanced 911	\$	258,700	\$ 199,000
3 - Inter Govt Total			\$	258,700	\$ 199,000
6 - Miscellaneous	109-3611000	Interest	\$	-	\$ -
	109-3611002	Interest-Wireless 911	\$	-	\$ -
	109-3690003	Miscellaneous Revenue	\$	2,000	\$ 2,000
6 - Miscellaneous Total			\$	2,000	\$ 2,000
8 - Other	109-3899001	SOURCE - BEGINNING CASH RESERVES	\$	158,600	\$ 201,000
	109-3899003	Est Uncollectible Revenue	\$	(26,100)	\$ (11,000)
8 - Other Total			\$	132,500	\$ 190,000
<b>0 Total</b>			\$	<b>393,200</b>	\$ <b>391,000</b>
0 Total			\$	393,200	\$ 391,000
<b>R - Revenue Total</b>				\$ <b>393,200</b>	\$ <b>391,000</b>
<b>X - Expense</b>					
241 911 FUND					
O - Operating	109-0241-525-52040	Miscellaneous Supplies	\$	(8,700)	\$ -
O - Operating Total			\$	(8,700)	\$ -
C - Capital	109-0241-525-64010	Equipment	\$	(40,000)	\$ -
C - Capital Total			\$	(40,000)	\$ -
U - Other Use	109-0241-581-91012	Transfer-LCSO 911	\$	(222,349)	\$ (228,658)
U - Other Use Total			\$	(222,349)	\$ (228,658)
<b>911 FUND Total</b>			\$	<b>(271,049)</b>	\$ <b>(228,658)</b>
241 Total			\$	(271,049)	\$ (228,658)
9900 RESERVES					
U - Other Use	109-9900-525-99010	Uses - Reserve For Contingencies	\$	(27,105)	\$ (22,342)
	109-9900-525-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$	(95,046)	\$ (140,000)
U - Other Use Total			\$	(122,151)	\$ (162,342)
<b>RESERVES Total</b>			\$	<b>(122,151)</b>	\$ <b>(162,342)</b>
9900 Total			\$	(122,151)	\$ (162,342)
<b>X - Expense Total</b>				\$ <b>(393,200)</b>	\$ <b>(391,000)</b>
<b>109 - E-911 COMMUNICATIONS Total</b>				\$ -	\$ -
<b>113 - COURT FACILITIES</b>					
<b>R - Revenue</b>					
01					
3 - Inter Govt	113-3373002	Gilchrist Cty GAL Contribution	\$	10,100	\$ 10,100
3 - Inter Govt Total			\$	10,100	\$ 10,100
4 - Service Chrg	113-3489300	Surcharge-Court Facility	\$	158,000	\$ 113,000

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
4 - Service Chrg Total				\$ 158,000	\$ 113,000
<b>6 - Miscellaneous</b>	<b>113-3611000</b>	Interest		\$ -	\$ -
	<b>113-3612000</b>	Dividends		\$ 11,000	\$ 11,000
6 - Miscellaneous Total				\$ 11,000	\$ 11,000
<b>8 - Other</b>	<b>113-3899001</b>	SOURCE - BEGINNING CASH RESERVES		\$ 570,000	\$ 548,000
	<b>113-3899003</b>	Est Uncollectible Revenue		\$ (9,000)	\$ (7,000)
8 - Other Total				\$ 561,000	\$ 541,000
<b>0 Total</b>				<b>\$ 740,100</b>	<b>\$ 675,100</b>
0 Total				\$ 740,100	\$ 675,100
<b>R - Revenue Total</b>				<b>\$ 740,100</b>	<b>\$ 675,100</b>
<b>X - Expense</b>					
201 8TH CIRCUIT COURT ADMIN COSTS					
<b>O - Operating</b>	<b>113-0201-712-43010</b>	Utilities-Court		\$ (56,900)	\$ (79,000)
<b>O - Operating Total</b>				<b>\$ (56,900)</b>	<b>\$ (79,000)</b>
<b>8TH CIRCUIT COURT ADMIN COSTS Total</b>				<b>\$ (56,900)</b>	<b>\$ (79,000)</b>
201 Total				\$ (56,900)	\$ (79,000)
230 STATE'S ATTORNEY					
<b>O - Operating</b>	<b>113-0230-602-43010</b>	Utilities-State Attorney		\$ (25,800)	\$ (26,800)
	<b>113-0230-602-46010</b>	Repair/Maint-Bldg/Grounds SA		\$ (100)	\$ (200)
<b>O - Operating Total</b>				<b>\$ (25,900)</b>	<b>\$ (27,000)</b>
<b>STATE'S ATTORNEY Total</b>				<b>\$ (25,900)</b>	<b>\$ (27,000)</b>
230 Total				\$ (25,900)	\$ (27,000)
231 PUBLIC DEFENDER					
<b>O - Operating</b>	<b>113-0231-603-43010</b>	Utilities-Public Defender		\$ (19,200)	\$ (24,000)
	<b>113-0231-603-46010</b>	Repair/Maint-Bldg/Grounds PD		\$ (100)	\$ (200)
<b>O - Operating Total</b>				<b>\$ (19,300)</b>	<b>\$ (24,200)</b>
<b>PUBLIC DEFENDER Total</b>				<b>\$ (19,300)</b>	<b>\$ (24,200)</b>
231 Total				\$ (19,300)	\$ (24,200)
233 COURT FACILITIES					
<b>O - Operating</b>	<b>113-0233-711-46075</b>	Repair/Maint-Security		\$ (100)	\$ (200)
	<b>113-0233-712-46010</b>	Repair/Maint-Bldg/Grounds		\$ (61,400)	\$ (50,000)
	<b>113-0233-712-52040</b>	Miscellaneous Supplies		\$ (3,000)	\$ (1,600)
<b>O - Operating Total</b>				<b>\$ (64,500)</b>	<b>\$ (51,800)</b>
<b>COURT FACILITIES Total</b>				<b>\$ (64,500)</b>	<b>\$ (51,800)</b>
233 Total				\$ (64,500)	\$ (51,800)
239 GUARDIAN AD LITEM					
<b>O - Operating</b>	<b>113-0239-712-44050</b>	Rental/Lease of Bldgs - G.A.L.		\$ (23,500)	\$ (24,400)
<b>O - Operating Total</b>				<b>\$ (23,500)</b>	<b>\$ (24,400)</b>
<b>GUARDIAN AD LITEM Total</b>				<b>\$ (23,500)</b>	<b>\$ (24,400)</b>
239 Total				\$ (23,500)	\$ (24,400)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
6016	<b>COURTHOUSE ELEVATOR REPLACEMENT</b>				
	<b>O - Operating</b>	<b>113-6016-712-46010</b>	Repair/Maint-Bldg/Grounds	\$ (50,000)	\$ (51,800)
	<b>O - Operating Total</b>			\$ <b>(50,000)</b>	\$ <b>(51,800)</b>
	<b>COURTHOUSE ELEVATOR REPLACEMENT Total</b>			\$ <b>(50,000)</b>	\$ <b>(51,800)</b>
6016	Total			\$ (50,000)	\$ (51,800)
9900	<b>RESERVES</b>				
	<b>U - Other Use</b>	<b>113-9900-712-99010</b>	Uses - Reserve For Contingencies	\$ (24,000)	\$ (41,000)
		<b>113-9900-712-99060</b>	USES - RESERVE FOR CAPITAL OUTLAY	\$ (476,000)	\$ (375,900)
	<b>U - Other Use Total</b>			\$ <b>(500,000)</b>	\$ <b>(416,900)</b>
	<b>RESERVES Total</b>			\$ <b>(500,000)</b>	\$ <b>(416,900)</b>
9900	Total			\$ (500,000)	\$ (416,900)
	<b>X - Expense Total</b>			\$ <b>(740,100)</b>	\$ <b>(675,100)</b>
<b>113 - COURT FACILITIES Total</b>				\$ -	\$ -
<b>115 - MISC GRANTS FUND</b>					
<b>R - Revenue</b>					
	<b>0 -</b>				
	<b>2 - Fees &amp; Assessmen</b>	<b>115-3290000</b>	Fees-Vessel Registration	\$ 19,000	\$ 18,000
	<b>2 - Fees &amp; Assessments Total</b>			\$ 19,000	\$ 18,000
	<b>3 - Inter Govt</b>	<b>115-331G371</b>	EMPG 2024 #371	\$ 59,893	\$ -
		<b>115-3342008</b>	St-EM Haz Mat	\$ -	\$ 898
		<b>115-3347102</b>	St-Library St Aid #332	\$ 66,500	\$ 63,091
		<b>115-334G323</b>	St Grant-Shoreline Resiliency	\$ 157,053	\$ -
		<b>115-334G325</b>	St-Shell Md Boat Ramp Channel Imp 21	\$ 19,672	\$ -
		<b>115-334G351</b>	St Grant-S22-23-01-37	\$ 234,581	\$ -
		<b>115-334G353</b>	St-Hwy 40 Boat Ramp Phase II	\$ 464,080	\$ 464,080
		<b>115-334G356</b>	St Grants-S23-23-05-07	\$ 127,836	\$ -
		<b>115-334G361</b>	St-EMPA 2024 #361	\$ -	\$ -
		<b>115-334G364</b>	St Grant-Comprehensive Vulnerability	\$ 238,550	\$ 238,550
		<b>115-334G369</b>	St Grant-Cultural Resource & Resiliency	\$ 102,000	\$ -
		<b>115-334G372</b>	St Grant-New Restrooms & Lighted Kio	\$ 450,000	\$ 450,000
		<b>115-334G376</b>	St-EMPA 2025 #376	\$ -	\$ 65,806
		<b>115-3351902</b>	Fl Arts License Plate Pgm	\$ -	\$ -
		<b>115-331EMPG</b>	EMPG 2025	\$ -	\$ 46,685
		<b>115-334DESN</b>	St Grant - Pub Safety Design	\$ -	\$ 400,000
		<b>115-334CONS</b>	St Grant - Pub Safety Construction	\$ -	\$ 10,972,471
	<b>3 - Inter Govt Total</b>			\$ 1,920,165	\$ 12,701,581
	<b>8 - Other</b>	<b>115-3810010</b>	Transfer/General Fund	\$ 435,000	\$ -
		<b>115-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ (117,000)	\$ 485,000
		<b>115-3899003</b>	Est Uncollectible Revenue	\$ (1,000)	\$ (1,000)
	<b>8 - Other Total</b>			\$ 317,000	\$ 484,000
	<b>0 Total</b>			\$ <b>2,256,165</b>	\$ <b>13,203,581</b>
	<b>0 Total</b>			\$ 2,256,165	\$ 13,203,581
	<b>R - Revenue Total</b>			\$ <b>2,256,165</b>	\$ <b>13,203,581</b>
	<b>X - Expense</b>				
	<b>405 BOATING IMPROVEMENT</b>				



## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
<b>O - Operating</b>	<b>115-0405-572-30003</b>	Operating-Waccasassa	\$ (2,215)	\$ (1,400)
	<b>115-0405-572-30004</b>	Operating-Shell Mound	\$ (4,400)	\$ (6,500)
	<b>115-0405-572-30006</b>	Operating-HWY 40 Yankeetown	\$ (6,720)	\$ (6,500)
	<b>115-0405-572-30008</b>	Operating-#4 CK Bridge	\$ (610)	\$ (900)
	<b>115-0405-572-30010</b>	Operating-Fowlers Bluff	\$ (1,200)	\$ (1,200)
	<b>115-0405-572-30011</b>	Operating-Clay Landing	\$ (700)	\$ (100)
	<b>115-0405-572-43010</b>	Utility Services	\$ (4,400)	\$ (2,500)
	<b>115-0405-572-46100</b>	Repair/Maint-Automotive	\$ -	\$ (200)
	<b>115-0405-572-52010</b>	Gasoline Oil & Lubricants	\$ (6,000)	\$ (6,000)
	<b>115-0405-572-52040</b>	Miscellaneous Supplies	\$ (555)	\$ (500)
	<b>115-0405-572-52300</b>	Equipment under \$1000	\$ (1,200)	\$ (2,200)
<b>O - Operating Total</b>			<b>\$ (28,000)</b>	<b>\$ (28,000)</b>
<b>BOATING IMPROVEMENT Total</b>			<b>\$ (28,000)</b>	<b>\$ (28,000)</b>
405 Total			\$ (28,000)	\$ (28,000)
<b>464 LIBRARY FUND</b>				
<b>O - Operating</b>	<b>115-0464-571-31010</b>	Professional Srv	\$ (100)	\$ (5,200)
	<b>115-0464-571-34010</b>	Contract Serv-Other	\$ (6,800)	\$ (12,146)
	<b>115-0464-571-40010</b>	Travel	\$ (500)	\$ (600)
	<b>115-0464-571-41010</b>	Communications	\$ (20,000)	\$ (31,100)
	<b>115-0464-571-42000</b>	Postage/Freight	\$ (200)	\$ (300)
	<b>115-0464-571-43010</b>	Utility Services	\$ (5,000)	\$ (5,200)
	<b>115-0464-571-46030</b>	Repair/Maint-Equipment	\$ (1,000)	\$ (1,100)
	<b>115-0464-571-47010</b>	Printing & Binding	\$ (300)	\$ (400)
	<b>115-0464-571-49010</b>	Comm/Fees/Cost-Other	\$ (900)	\$ (1,000)
	<b>115-0464-571-49024</b>	Comm/Fees/Cost-Licenses	\$ (400)	\$ (500)
	<b>115-0464-571-51010</b>	Office Supplies	\$ (1,500)	\$ (1,600)
	<b>115-0464-571-52010</b>	Gasoline Oil & Lubricants	\$ (3,000)	\$ (3,200)
	<b>115-0464-571-52040</b>	Miscellaneous Supplies	\$ (53,100)	\$ (18,800)
	<b>115-0464-571-52050</b>	Clothing & Wearing Appl	\$ (300)	\$ (400)
	<b>115-0464-571-52300</b>	Equipment under \$1000	\$ (1,300)	\$ (900)
	<b>115-0464-571-54010</b>	Books/Subscript/Membrshps	\$ (4,400)	\$ (4,600)
	<b>115-0464-571-55000</b>	Training	\$ (100)	\$ (200)
	<b>115-0464-571-56401</b>	Equipment \$1K<\$5K	\$ (100)	\$ (200)
<b>O - Operating Total</b>			<b>\$ (99,000)</b>	<b>\$ (87,446)</b>
<b>C - Capital</b>	<b>115-0464-571-66010</b>	Library Books	\$ (6,500)	\$ (6,500)
<b>C - Capital Total</b>			<b>\$ (6,500)</b>	<b>\$ (6,500)</b>
<b>LIBRARY FUND Total</b>			<b>\$ (105,500)</b>	<b>\$ (93,946)</b>
464 Total			\$ (105,500)	\$ (93,946)
<b>CONS EOC Public Safety Complex Construction</b>				
<b>C - Capital</b>	<b>115-CONS-525-62010</b>	Buildings	\$ -	\$ (10,972,471)
<b>C - Capital Total</b>			<b>\$ -</b>	<b>\$ (10,972,471)</b>
<b>EOC Public Safety Complex Construction Total</b>			<b>\$ -</b>	<b>\$ (10,972,471)</b>
CONS Total			\$ -	\$ (10,972,471)
<b>DESN Public Safety Complex Design (F0138)</b>				
<b>O - Operating</b>	<b>115-DESN-525-31010</b>	Professional Services	\$ -	\$ (400,000)
<b>O - Operating Total</b>			<b>\$ -</b>	<b>\$ (400,000)</b>
<b>Public Safety Complex Design (F0138) Total</b>			<b>\$ -</b>	<b>\$ (400,000)</b>
DESN Total			\$ -	\$ (400,000)

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
<b>EMPG EMPG 24-25</b>					
<b>P - Payroll</b>	<b>115-EMPG-525-12000</b>	Regular Salaries & Wages	\$	-	\$ (32,000)
	<b>115-EMPG-525-21000</b>	Fica Taxes - Matching	\$	-	\$ (3,000)
	<b>115-EMPG-525-22000</b>	Retirement Contributions	\$	-	\$ (5,100)
	<b>115-EMPG-525-23010</b>	Health Insurance	\$	-	\$ (6,500)
	<b>115-EMPG-525-23020</b>	Life Insurance	\$	-	\$ (100)
<b>P - Payroll Total</b>			\$	-	\$ <b>(46,700)</b>
<b>EMPG 24-25 Total</b>			\$	-	\$ <b>(46,700)</b>
<b>EMPG Total</b>			\$	-	\$ (46,700)
<b>G323 SHORELINE RESILIENCY/CEDAR KEY (LPA0182)</b>					
<b>O - Operating</b>	<b>115-G323-538-31010</b>	Professional Srv	\$	(157,053)	\$ -
<b>O - Operating Total</b>			\$	<b>(157,053)</b>	\$ -
<b>SHORELINE RESILIENCY/CEDAR KEY (LPA0182) Total</b>			\$	<b>(157,053)</b>	\$ -
<b>G323 Total</b>			\$	(157,053)	\$ -
<b>G325 SHELL MD RAMP/CHANNEL IMP</b>					
<b>O - Operating</b>	<b>115-G325-572-31010</b>	Professional Srv	\$	(19,672)	\$ -
<b>O - Operating Total</b>			\$	<b>(19,672)</b>	\$ -
<b>SHELL MD RAMP/CHANNEL IMP Total</b>			\$	<b>(19,672)</b>	\$ -
<b>G325 Total</b>			\$	(19,672)	\$ -
<b>9900 RESERVES</b>					
<b>U - Other Use</b>	<b>115-9900-519-99010</b>	Uses - Reserve For Contingencies	\$	(40,000)	\$ (50,000)
	<b>115-9900-519-99020</b>	USES - RESERVE FOR ENDING CASH TO B	\$	(229,000)	\$ (393,034)
<b>U - Other Use Total</b>			\$	<b>(269,000)</b>	\$ <b>(443,034)</b>
<b>RESERVES Total</b>			\$	<b>(269,000)</b>	\$ <b>(443,034)</b>
<b>9900 Total</b>			\$	(269,000)	\$ (443,034)
<b>G351 E911 REGION 3 GIS DEPOSITORY</b>					
<b>O - Operating</b>	<b>115-G351-525-31010</b>	Professional Srv	\$	(234,581)	\$ -
<b>O - Operating Total</b>			\$	<b>(234,581)</b>	\$ -
<b>E911 REGION 3 GIS DEPOSITORY Total</b>			\$	<b>(234,581)</b>	\$ -
<b>G351 Total</b>			\$	(234,581)	\$ -
<b>G353 HIGHWAY 40 BOAT RAMP (BIRD CREEK BOAT RAMP) PHASE II</b>					
<b>O - Operating</b>	<b>115-G353-572-31030</b>	Prof Srv-Engineering	\$	(66,380)	\$ (66,380)
<b>O - Operating Total</b>			\$	<b>(66,380)</b>	\$ <b>(66,380)</b>
<b>C - Capital</b>	<b>115-G353-572-63010</b>	Improv-Other than Bldgs	\$	(397,700)	\$ (397,700)
<b>C - Capital Total</b>			\$	<b>(397,700)</b>	\$ <b>(397,700)</b>
<b>HIGHWAY 40 BOAT RAMP (BIRD CREEK BOAT RAMP) PHASE II Total</b>			\$	<b>(464,080)</b>	\$ <b>(464,080)</b>
<b>G353 Total</b>			\$	(464,080)	\$ (464,080)
<b>G356 E911 GIS DATA SUPPORT MAINT (S23-23-05-07)</b>					
<b>O - Operating</b>	<b>115-G356-525-31010</b>	Professional Arv	\$	(127,836)	\$ -
<b>O - Operating Total</b>			\$	<b>(127,836)</b>	\$ -

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
<b>E911 GIS DATA SUPPORT MAINT (S23-23-05-07) Total</b>				\$ (127,836)	\$ -
G356 Total				\$ (127,836)	\$ -
<b>G361 EMPA 23-24 (?????)</b>					
<b>P - Payroll</b>	<b>115-G361-525-11000</b>	Exec Salaries & Wages	\$ -	\$ -	\$ -
	<b>115-G361-525-12000</b>	Regular Salaries & Wages	\$ -	\$ -	\$ -
	<b>115-G361-525-21000</b>	Fica Taxes - Matching	\$ -	\$ -	\$ -
	<b>115-G361-525-22000</b>	Retirement Contributions	\$ -	\$ -	\$ -
	<b>115-G361-525-23010</b>	Health Insurance	\$ -	\$ -	\$ -
	<b>115-G361-525-23020</b>	Life Insurance	\$ -	\$ -	\$ -
<b>P - Payroll Total</b>			\$ -	\$ -	\$ -
<b>EMPA 23-24 (?????) Total</b>				\$ -	\$ -
G361 Total				\$ -	\$ -
<b>G364 COMPREHENSIVE VULNERABILITY STUDY</b>					
<b>O - Operating</b>	<b>115-G364-538-31010</b>	Professional Srv	\$ (238,550)	\$ (238,550)	\$ (238,550)
<b>O - Operating Total</b>			\$ (238,550)	\$ (238,550)	\$ (238,550)
<b>COMPREHENSIVE VULNERABILITY STUDY Total</b>				\$ (238,550)	\$ (238,550)
G364 Total				\$ (238,550)	\$ (238,550)
<b>G369 PTGA CULTURAL RESOURCE &amp; RESILIENCY STUDY (G2P48)</b>					
<b>O - Operating</b>	<b>115-G369-542-31010</b>	Professional Srv	\$ (102,000)	\$ -	\$ -
<b>O - Operating Total</b>			\$ (102,000)	\$ -	\$ -
<b>PTGA CULTURAL RESOURCE &amp; RESILIENCY STUDY (G2P48) Total</b>				\$ (102,000)	\$ -
G369 Total				\$ (102,000)	\$ -
<b>G371 EMPG 23-24 (G0469)</b>					
<b>P - Payroll</b>	<b>115-G371-525-12000</b>	Regular Salaries & Wages	\$ (42,953)	\$ -	\$ -
	<b>115-G371-525-21000</b>	Fica Taxes - Matching	\$ (2,900)	\$ -	\$ -
	<b>115-G371-525-22000</b>	Retirement Contributions	\$ (5,300)	\$ -	\$ -
	<b>115-G371-525-23010</b>	Health Insurance	\$ (8,700)	\$ -	\$ -
	<b>115-G371-525-23020</b>	Life Insurance	\$ (40)	\$ -	\$ -
<b>P - Payroll Total</b>			\$ (59,893)	\$ -	\$ -
<b>EMPG 23-24 (G0469) Total</b>				\$ (59,893)	\$ -
G371 Total				\$ (59,893)	\$ -
<b>G372 PTGA AIRPORT NEW RESTROOM &amp; LIGHTED KIOSK (Q2Q97)</b>					
<b>C - Capital</b>	<b>115-G372-542-62010</b>	Buildings	\$ (450,000)	\$ (450,000)	\$ (450,000)
<b>C - Capital Total</b>			\$ (450,000)	\$ (450,000)	\$ (450,000)
<b>PTGA AIRPORT NEW RESTROOM &amp; LIGHTED KIOSK (Q2Q97) Total</b>				\$ (450,000)	\$ (450,000)
G372 Total				\$ (450,000)	\$ (450,000)
<b>G376 EMPA 24-25 (A0494)</b>					
<b>P - Payroll</b>	<b>115-G376-525-11000</b>	Exec Salaries & Wages	\$ -	\$ (35,000)	\$ (35,000)
	<b>115-G376-525-12000</b>	Regular Salaries & Wages	\$ -	\$ (10,000)	\$ (10,000)
	<b>115-G376-525-21000</b>	Fica Taxes - Matching	\$ -	\$ (3,500)	\$ (3,500)
	<b>115-G376-525-22000</b>	Retirement Contributions	\$ -	\$ (7,000)	\$ (7,000)
	<b>115-G376-525-23010</b>	Health Insurance	\$ -	\$ (10,200)	\$ (10,200)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
	<b>115-G376-525-23020</b>	Life Insurance	\$ -	\$ (200)
<b>P - Payroll Total</b>			\$ -	\$ (65,900)
<b>EMPA 24-25 (A0494) Total</b>			\$ -	\$ (65,900)
G376 Total			\$ -	\$ (65,900)
G378 <b>Hazard Analysis 24-25</b>				
<b>P - Payroll</b>	<b>115-G378-525-12000</b>	Regular Salaries & Wages	\$ -	\$ (900)
<b>P - Payroll Total</b>			\$ -	\$ (900)
<b>Hazard Analysis 24-25 Total</b>			\$ -	\$ (900)
G378 Total			\$ -	\$ (900)
<b>X - Expense Total</b>			\$ (2,256,165)	\$ (13,203,581)
<b>115 - MISC GRANTS FUND Total</b>			\$ -	\$ -
<b>116 - EMERGENCY MEDICAL SERVICES</b>				
<b>R - Revenue</b>				
00				
<b>2 - Fees &amp; Assessmen</b>	<b>116-3252000</b>	Special Assessment	\$ 3,786,267	\$ 3,830,000
	<b>116-3252001</b>	Special Assess-Delinq	\$ 30,000	\$ 15,000
	<b>116-3252002</b>	Special Assess-Interim	\$ 57,000	\$ 67,000
<b>2 - Fees &amp; Assessments Total</b>			\$ 3,873,267	\$ 3,912,000
<b>3 - Inter Govt</b>	<b>116-334G359</b>	St Grant-EMS M233802	\$ 173	\$ 173
<b>3 - Inter Govt Total</b>			\$ 173	\$ 173
<b>4 - Service Chrg</b>	<b>116-3426001</b>	Fees-Ambulance Service	\$ 3,002,691	\$ 3,125,000
	<b>116-3426002</b>	Fees-Recaptured	\$ 10,000	\$ 15,000
	<b>116-3426003</b>	Fees-Special Events	\$ 500	\$ 500
	<b>116-3426004</b>	Fees-AHCA PEMT	\$ 240,723	\$ 350,323
<b>4 - Service Chrg Total</b>			\$ 3,253,914	\$ 3,490,823
<b>6 - Miscellaneous</b>	<b>116-3611000</b>	Interest	\$ 200	\$ 200
	<b>116-3611007</b>	Interest-FL Palm	\$ -	\$ 12,000
	<b>116-3612000</b>	Dividends	\$ 80,000	\$ 80,000
	<b>116-3690003</b>	Miscellaneous Revenue	\$ 1,000	\$ 1,000
<b>6 - Miscellaneous Total</b>			\$ 81,200	\$ 93,200
<b>8 - Other</b>	<b>116-3810010</b>	Transfer/General Fund	\$ 700,000	\$ 1,200,000
	<b>116-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 2,660,054	\$ 2,234,000
	<b>116-3899003</b>	Est Uncollectible Revenue	\$ (341,535)	\$ (376,000)
	<b>116-3899004</b>	SOURCE - Beg Cash Reserve Restricted fr	\$ -	\$ 1,040,000
<b>8 - Other Total</b>			\$ 3,018,519	\$ 4,098,000
<b>0 Total</b>			\$ 10,227,073	\$ 11,594,196
0 Total			\$ 10,227,073	\$ 11,594,196
<b>R - Revenue Total</b>			\$ 10,227,073	\$ 11,594,196
<b>X - Expense</b>				
240 EMERGENCY MEDICAL SERV				
<b>P - Payroll</b>	<b>116-0240-526-11000</b>	Exec Salaries & Wages	\$ (55,000)	\$ (58,100)
	<b>116-0240-526-12000</b>	Regular Salaries & Wages	\$ (2,400,000)	\$ (2,545,300)
	<b>116-0240-526-13000</b>	Other Salaries & Wages	\$ (75,000)	\$ (75,700)
	<b>116-0240-526-14000</b>	Overtime Salaries & Wages	\$ (935,000)	\$ (1,421,600)

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
	<b>116-0240-526-14001</b>	Overtime/Parttime Wages	\$ (10,000)	\$ (19,200)
	<b>116-0240-526-15000</b>	Special Pay - Incentive	\$ (4,000)	\$ (15,100)
	<b>116-0240-526-21000</b>	Fica Taxes - Matching	\$ (250,000)	\$ (300,600)
	<b>116-0240-526-22000</b>	Retirement Contributions	\$ (950,000)	\$ (1,287,700)
	<b>116-0240-526-23010</b>	Health Insurance	\$ (48,000)	\$ (457,600)
	<b>116-0240-526-23020</b>	Life Insurance	\$ (2,200)	\$ (4,900)
	<b>116-0240-526-24000</b>	Workers Comp Premiums	\$ (170,000)	\$ (150,000)
	<b>116-0240-526-25000</b>	Unemployment Compensation	\$ (10,000)	\$ (10,000)
<b>P - Payroll Total</b>			<b>\$ (4,909,200)</b>	<b>\$ (6,345,800)</b>
<b>O - Operating</b>	<b>116-0240-526-31010</b>	Professional Srv	\$ (99,500)	\$ (75,000)
	<b>116-0240-526-31160</b>	Prof Srv-Medical	\$ (83,200)	\$ (80,000)
	<b>116-0240-526-40010</b>	Travel	\$ (3,200)	\$ (4,000)
	<b>116-0240-526-41010</b>	Communications Services	\$ (31,300)	\$ (30,000)
	<b>116-0240-526-41011</b>	Communication-Cell Phones/Pagers	\$ (27,100)	\$ (28,000)
	<b>116-0240-526-41012</b>	Communications-Misc	\$ (7,900)	\$ (5,000)
	<b>116-0240-526-41013</b>	Communication-Repairs	\$ (1,600)	\$ (1,100)
	<b>116-0240-526-42000</b>	Postage/Freight	\$ (1,600)	\$ (1,100)
	<b>116-0240-526-43010</b>	Utility Services	\$ (42,000)	\$ (43,500)
	<b>116-0240-526-44010</b>	Rental/Lease-Equipment	\$ (900)	\$ (900)
	<b>116-0240-526-44050</b>	Rental/Lease - Buildings	\$ (16,700)	\$ (16,000)
	<b>116-0240-526-46010</b>	Repair/Maint-Bldg/Grounds	\$ (3,100)	\$ (2,100)
	<b>116-0240-526-46030</b>	Repair/Maint-Equipment	\$ (7,300)	\$ (7,500)
	<b>116-0240-526-46031</b>	Repair/Maint-Medical Equip	\$ (60,000)	\$ (50,500)
	<b>116-0240-526-46100</b>	Repair/Maint-Automotive	\$ (80,000)	\$ (82,000)
	<b>116-0240-526-48010</b>	Promotional Activities	\$ (3,700)	\$ (3,700)
	<b>116-0240-526-49010</b>	Comm/Fees/Cost-Other	\$ (50,000)	\$ (50,000)
	<b>116-0240-526-49341</b>	General Admin Cost Allocation	\$ (440,600)	\$ (423,608)
	<b>116-0240-526-49360</b>	Comm/Fees/Cost-Tax Collec	\$ (104,000)	\$ (107,700)
	<b>116-0240-526-49990</b>	Comm/Fees/Cost-Cur Refund	\$ (13,400)	\$ (13,800)
	<b>116-0240-526-51010</b>	Office Supplies	\$ (3,200)	\$ (3,300)
	<b>116-0240-526-52010</b>	Gasoline Oil & Lubricants	\$ (319,000)	\$ (300,200)
	<b>116-0240-526-52020</b>	Computer Software	\$ (25,000)	\$ (55,000)
	<b>116-0240-526-52040</b>	Miscellaneous Supplies	\$ (20,600)	\$ (16,000)
	<b>116-0240-526-52050</b>	Clothing & Wearing Apprl	\$ (31,200)	\$ (31,000)
	<b>116-0240-526-52080</b>	Cleaning Supplies	\$ (5,200)	\$ (5,300)
	<b>116-0240-526-52250</b>	Medical Supplies	\$ (280,200)	\$ (290,000)
	<b>116-0240-526-52300</b>	Equipment under \$1000	\$ (43,700)	\$ (44,000)
	<b>116-0240-526-54010</b>	Books/Subscrpt/Membrshps	\$ (2,600)	\$ (2,500)
	<b>116-0240-526-55000</b>	Training	\$ (26,000)	\$ (33,000)
	<b>116-0240-526-56401</b>	Equipment \$1K<\$5K	\$ (41,600)	\$ (35,000)
	<b>116-0240-526-71010</b>	Principal Payment	\$ (720,900)	\$ (195,000)
	<b>116-0240-526-72010</b>	Interest	\$ (79,500)	\$ (5,000)
<b>O - Operating Total</b>			<b>\$ (2,675,800)</b>	<b>\$ (2,040,808)</b>
<b>C - Capital</b>	<b>116-0240-526-64010</b>	Equipment	\$ (195,730)	\$ (1,064,700)
<b>C - Capital Total</b>			<b>\$ (195,730)</b>	<b>\$ (1,064,700)</b>
<b>EMERGENCY MEDICAL SERV Total</b>			<b>\$ (7,780,730)</b>	<b>\$ (9,451,308)</b>
<b>240 Total</b>			<b>\$ (7,780,730)</b>	<b>\$ (9,451,308)</b>
<b>810 AHCA PEMT</b>				
<b>O - Operating</b>	<b>116-0810-526-81001</b>	AHCA Intergovernmental Transfer (MCC	\$ (250,400)	\$ (360,000)
<b>O - Operating Total</b>			<b>\$ (250,400)</b>	<b>\$ (360,000)</b>
<b>AHCA PEMT Total</b>			<b>\$ (250,400)</b>	<b>\$ (360,000)</b>
<b>810 Total</b>			<b>\$ (250,400)</b>	<b>\$ (360,000)</b>

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
9900	<b>RESERVES</b>				
	<b>U - Other Use</b>	<b>116-9900-526-99010</b>	Uses - Reserve For Contingencies	\$ (815,590)	\$ (500,000)
		<b>116-9900-526-99020</b>	USES - RESERVE FOR ENDING CASH TO B	\$ (1,380,180)	\$ (1,282,888)
	<b>U - Other Use Total</b>			\$ <b>(2,195,770)</b>	\$ <b>(1,782,888)</b>
	<b>RESERVES Total</b>			\$ <b>(2,195,770)</b>	\$ <b>(1,782,888)</b>
9900	Total			\$ (2,195,770)	\$ (1,782,888)
G359	<b>EMS MATCHING GRANT (M233802)</b>				
	<b>O - Operating</b>	<b>116-G359-526-52040</b>	Miscellaneous Supplies	\$ (173)	\$ -
	<b>O - Operating Total</b>			\$ <b>(173)</b>	\$ -
	<b>EMS MATCHING GRANT (M233802) Total</b>			\$ <b>(173)</b>	\$ -
G359	Total			\$ (173)	\$ -
	<b>X - Expense Total</b>			\$ <b>(10,227,073)</b>	\$ <b>(11,594,196)</b>
<b>116 - EMERGENCY MEDICAL SERVICES Total</b>				\$ -	\$ -
<b>120 - FIRE CONTROL</b>					
	<b>R - Revenue</b>				
	<b>0 -</b>				
	<b>2 - Fees &amp; Assessmen</b>	<b>120-3252000</b>	Special Assessment	\$ 2,619,439	\$ 2,642,000
		<b>120-3252001</b>	Special Assess-Delinq	\$ 40,000	\$ 40,000
		<b>120-3252002</b>	Special Assess-Interim	\$ 40,000	\$ 57,000
	<b>2 - Fees &amp; Assessments Total</b>			\$ 2,699,439	\$ 2,739,000
	<b>3 - Inter Govt</b>	<b>120-3352100</b>	Firefighter Supplemental Comp	\$ -	\$ -
	<b>3 - Inter Govt Total</b>			\$ -	\$ -
	<b>6 - Miscellaneous</b>	<b>120-3611000</b>	Interest	\$ 100	\$ 100
		<b>120-3611007</b>	Interest-FL Palm	\$ -	\$ 12,000
		<b>120-3612000</b>	Dividends	\$ 100,000	\$ 130,000
	<b>6 - Miscellaneous Total</b>			\$ 100,100	\$ 142,100
	<b>8 - Other</b>	<b>120-3810010</b>	Transfer/General Fund	\$ 229,752	\$ 234,752
		<b>120-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 2,613,229	\$ 2,325,000
		<b>120-3899003</b>	Est Uncollectible Revenue	\$ (130,972)	\$ (145,000)
	<b>8 - Other Total</b>			\$ 2,712,009	\$ 2,414,752
	<b>0 Total</b>			\$ <b>5,511,548</b>	\$ <b>5,295,852</b>
	<b>0 Total</b>			\$ 5,511,548	\$ 5,295,852
	<b>R - Revenue Total</b>			\$ <b>5,511,548</b>	\$ <b>5,295,852</b>
	<b>X - Expense</b>				
	<b>215 COUNTY FIRE</b>				
	<b>P - Payroll</b>	<b>120-0215-522-11000</b>	Exec Salaries & Wages	\$ (55,000)	\$ (58,100)
		<b>120-0215-522-12000</b>	Regular Salaries/Wages	\$ (715,000)	\$ (774,300)
		<b>120-0215-522-13000</b>	Other Salaries/Wages	\$ (25,000)	\$ (25,100)
		<b>120-0215-522-14000</b>	Overtime	\$ (145,000)	\$ (300,500)
		<b>120-0215-522-14001</b>	Overtime-Parttime	\$ (1,000)	\$ (1,000)
		<b>120-0215-522-15000</b>	Special Pay-Incentive	\$ (1,000)	\$ (3,100)
		<b>120-0215-522-21000</b>	Fica Taxes-Matching	\$ (64,000)	\$ (69,600)
		<b>120-0215-522-22000</b>	Retirement Contributions	\$ (200,000)	\$ (271,900)
		<b>120-0215-522-23010</b>	Health Insurance	\$ (148,200)	\$ (135,500)
		<b>120-0215-522-23020</b>	Life Insurance	\$ (3,200)	\$ (3,400)

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
	<b>120-0215-522-23030</b>	Fl Firefighter Cancer Insurance	\$ (8,000)	\$ (8,000)
	<b>120-0215-522-24000</b>	Workers Comp Premiums	\$ (10,000)	\$ (10,000)
	<b>120-0215-522-25000</b>	Unemployment	\$ (2,000)	\$ (2,000)
<b>P - Payroll Total</b>			<b>\$ (1,377,400)</b>	<b>\$ (1,662,500)</b>
<b>O - Operating</b>	<b>120-0215-522-31010</b>	Professional Srv	\$ (63,000)	\$ (15,000)
	<b>120-0215-522-40010</b>	Travel	\$ (3,000)	\$ (3,000)
	<b>120-0215-522-41010</b>	Communication Services	\$ (26,000)	\$ (25,000)
	<b>120-0215-522-41011</b>	Communication-Cell Phones	\$ (14,600)	\$ (15,000)
	<b>120-0215-522-41012</b>	Communication-Misc	\$ (3,900)	\$ (3,900)
	<b>120-0215-522-41013</b>	Communication-Repairs	\$ (900)	\$ (500)
	<b>120-0215-522-42000</b>	Postage/Freight	\$ (600)	\$ (500)
	<b>120-0215-522-43010</b>	Utilities	\$ (31,200)	\$ (32,000)
	<b>120-0215-522-44010</b>	Rental/Lease-Equipment	\$ (900)	\$ (900)
	<b>120-0215-522-46010</b>	Repairs/Maint-Bldg/Grounds	\$ (5,200)	\$ (5,000)
	<b>120-0215-522-46030</b>	Repair Maint/Equip	\$ (57,300)	\$ (35,000)
	<b>120-0215-522-46100</b>	Repair/Maint-Automotive	\$ (67,000)	\$ (75,000)
	<b>120-0215-522-48010</b>	Promotional Activities	\$ (3,200)	\$ (3,200)
	<b>120-0215-522-49010</b>	Comm/Fees/Cost-Other	\$ (15,600)	\$ (15,000)
	<b>120-0215-522-49341</b>	General Admin Cost Allocation	\$ (92,600)	\$ (88,975)
	<b>120-0215-522-49360</b>	Comm/Fees/Cost-Tax Collec	\$ (67,600)	\$ (70,000)
	<b>120-0215-522-51010</b>	Office Supplies	\$ (1,700)	\$ (1,700)
	<b>120-0215-522-52010</b>	Gasoline Oil & Lubricants	\$ (28,400)	\$ (29,400)
	<b>120-0215-522-52020</b>	Computer Software	\$ (10,500)	\$ (25,000)
	<b>120-0215-522-52040</b>	Miscellaneous Supplies	\$ (15,600)	\$ (16,200)
	<b>120-0215-522-52050</b>	Clothing & Wearing Appl	\$ (17,700)	\$ (18,000)
	<b>120-0215-522-52080</b>	Cleaning Supplies	\$ (4,200)	\$ (4,300)
	<b>120-0215-522-52300</b>	Equipment under \$1000	\$ (21,400)	\$ (27,300)
	<b>120-0215-522-54010</b>	Books/Publicat/Subscriptions	\$ (2,100)	\$ (1,000)
	<b>120-0215-522-55000</b>	Training	\$ (7,900)	\$ (25,000)
	<b>120-0215-522-56401</b>	Equipment \$1K<\$5K	\$ (68,555)	\$ (75,000)
<b>O - Operating Total</b>			<b>\$ (630,655)</b>	<b>\$ (610,875)</b>
<b>C - Capital</b>	<b>120-0215-522-64010</b>	Equipment	\$ (620,000)	\$ (620,000)
<b>C - Capital Total</b>			<b>\$ (620,000)</b>	<b>\$ (620,000)</b>
<b>COUNTY FIRE Total</b>			<b>\$ (2,628,055)</b>	<b>\$ (2,893,375)</b>
215 Total			\$ (2,628,055)	\$ (2,893,375)
250 <b>CEDAR KEY FIRE</b>				
<b>O - Operating</b>	<b>120-0250-522-34180</b>	Contr Srv-Cedar Key	\$ (152,458)	\$ (152,458)
	<b>120-0250-522-41010</b>	Communications	\$ (2,800)	\$ (2,800)
<b>O - Operating Total</b>			<b>\$ (155,258)</b>	<b>\$ (155,258)</b>
<b>CEDAR KEY FIRE Total</b>			<b>\$ (155,258)</b>	<b>\$ (155,258)</b>
250 Total			\$ (155,258)	\$ (155,258)
251 <b>CHIEFLAND FIRE</b>				
<b>O - Operating</b>	<b>120-0251-522-34180</b>	Contr Srv-Chiefland	\$ (397,046)	\$ (397,046)
	<b>120-0251-522-41010</b>	Communications	\$ (2,800)	\$ (2,800)
<b>O - Operating Total</b>			<b>\$ (399,846)</b>	<b>\$ (399,846)</b>
<b>CHIEFLAND FIRE Total</b>			<b>\$ (399,846)</b>	<b>\$ (399,846)</b>
251 Total			\$ (399,846)	\$ (399,846)
252 <b>FANNING SPRINGS FIRE</b>				
<b>O - Operating</b>	<b>120-0252-522-34180</b>	Contr Srv-Fanning Spgs	\$ (152,332)	\$ (152,332)



BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
	<b>120-0252-522-41010</b>	Communications	\$ (2,800)	\$ (2,800)
<b>O - Operating Total</b>			\$ (155,132)	\$ (155,132)
<b>FANNING SPRINGS FIRE Total</b>			\$ (155,132)	\$ (155,132)
252 Total			\$ (155,132)	\$ (155,132)
<b>253 WILLISTON FIRE</b>				
<b>O - Operating</b>	<b>120-0253-522-34180</b>	Contr Srv-Williston	\$ (397,085)	\$ (397,085)
	<b>120-0253-522-41010</b>	Communications	\$ (2,800)	\$ (2,800)
<b>O - Operating Total</b>			\$ (399,885)	\$ (399,885)
<b>WILLISTON FIRE Total</b>			\$ (399,885)	\$ (399,885)
253 Total			\$ (399,885)	\$ (399,885)
<b>254 BRONSON FIRE</b>				
<b>O - Operating</b>	<b>120-0254-522-34180</b>	Contr Srv-Bronson	\$ (193,430)	\$ (193,430)
	<b>120-0254-522-41010</b>	Communications	\$ (2,800)	\$ (2,800)
<b>O - Operating Total</b>			\$ (196,230)	\$ (196,230)
<b>BRONSON FIRE Total</b>			\$ (196,230)	\$ (196,230)
254 Total			\$ (196,230)	\$ (196,230)
<b>255 INGLIS FIRE</b>				
<b>O - Operating</b>	<b>120-0255-522-34180</b>	Contr Srv-Inglis	\$ (176,878)	\$ (176,878)
	<b>120-0255-522-41010</b>	Communications	\$ (2,800)	\$ (2,800)
<b>O - Operating Total</b>			\$ (179,678)	\$ (179,678)
<b>INGLIS FIRE Total</b>			\$ (179,678)	\$ (179,678)
255 Total			\$ (179,678)	\$ (179,678)
<b>9900 RESERVES</b>				
<b>U - Other Use</b>	<b>120-9900-522-99010</b>	Uses - Reserve For Contingencies	\$ (374,009)	\$ (275,000)
	<b>120-9900-522-99020</b>	USES - RESERVE FOR ENDING CASH TO B	\$ (626,018)	\$ (550,000)
	<b>120-9900-522-99060</b>	USES - RESERVE FOR CAPITAL OUTLAY	\$ (397,437)	\$ (91,448)
<b>U - Other Use Total</b>			\$ (1,397,464)	\$ (916,448)
<b>RESERVES Total</b>			\$ (1,397,464)	\$ (916,448)
9900 Total			\$ (1,397,464)	\$ (916,448)
<b>X - Expense Total</b>			\$ (5,511,548)	\$ (5,295,852)
<b>120 - FIRE CONTROL Total</b>			\$ -	\$ -
<b>122 - ARTICLE V GRANT</b>				
<b>R - Revenue</b>				
<b>0 -</b>				
<b>6 - Miscellaneous</b>	<b>122-3611000</b>	Interest	\$ 100	\$ 5,000
<b>6 - Miscellaneous Total</b>			\$ 100	\$ 5,000
<b>8 - Other</b>	<b>122-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 1,321,120	\$ 1,245,500
	<b>122-3899003</b>	Est Uncollectible Revenue	\$ (5)	\$ (500)
<b>8 - Other Total</b>			\$ 1,321,115	\$ 1,245,000
<b>0 Total</b>			\$ 1,321,215	\$ 1,250,000

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
0 Total				\$ 1,321,215	\$ 1,250,000
<b>R - Revenue Total</b>				<b>\$ 1,321,215</b>	<b>\$ 1,250,000</b>
<b>X - Expense</b>					
6015 COURTHOUSE RENOVATIONS-COURT ADMINISTRATION					
<b>O - Operating</b>	<b>122-6015-712-31010</b>	Professional Srv	\$ (75,615)	\$ -	
	<b>122-6015-712-46010</b>	Repair/Maint-Bldg/Grounds	\$ (435,400)	\$ (444,500)	
	<b>122-6015-712-47010</b>	Printing & Binding	\$ (400)	\$ (500)	
	<b>122-6015-712-52040</b>	Miscellaneous Supplies	\$ (9,800)	\$ (5,000)	
<b>O - Operating Total</b>			<b>\$ (521,215)</b>	<b>\$ (450,000)</b>	
<b>C - Capital</b>	<b>122-6015-712-62010</b>	Buildings	\$ (400,000)	\$ (400,000)	
	<b>122-6015-712-63010</b>	Improv-Other than Bldgs	\$ (400,000)	\$ (400,000)	
<b>C - Capital Total</b>			<b>\$ (800,000)</b>	<b>\$ (800,000)</b>	
<b>COURTHOUSE RENOVATIONS-COURT ADMINISTRATION Total</b>				<b>\$ (1,321,215)</b>	<b>\$ (1,250,000)</b>
6015 Total				\$ (1,321,215)	\$ (1,250,000)
<b>X - Expense Total</b>				<b>\$ (1,321,215)</b>	<b>\$ (1,250,000)</b>
<b>122 - ARTICLE V GRANT Total</b>				<b>\$ -</b>	<b>\$ -</b>
<b>123 - TOURIST DEVELOPMENT</b>					
<b>R - Revenue</b>					
0:					
<b>1 - Taxes</b>	<b>123-3121001</b>	Tourist Development Tax	\$ 600,000	\$ 705,000	
<b>1 - Taxes Total</b>			<b>\$ 600,000</b>	<b>\$ 705,000</b>	
<b>6 - Miscellaneous</b>	<b>123-3611000</b>	Interest	\$ 100	\$ 100	
	<b>123-3611007</b>	Interest-FL Palm	\$ -	\$ 15,000	
	<b>123-3612000</b>	Dividends	\$ 45,000	\$ 65,000	
<b>6 - Miscellaneous Total</b>			<b>\$ 45,100</b>	<b>\$ 80,100</b>	
<b>8 - Other</b>	<b>123-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 1,717,054	\$ 2,195,000	
	<b>123-3899003</b>	Est Uncollectible Revenue	\$ (30,000)	\$ (40,000)	
<b>8 - Other Total</b>			<b>\$ 1,687,054</b>	<b>\$ 2,155,000</b>	
<b>0 Total</b>			<b>\$ 2,332,154</b>	<b>\$ 2,940,100</b>	
0 Total				\$ 2,332,154	\$ 2,940,100
<b>R - Revenue Total</b>				<b>\$ 2,332,154</b>	<b>\$ 2,940,100</b>
<b>X - Expense</b>					
160 TOURISM DEVELOPMENT					
<b>P - Payroll</b>	<b>123-0160-552-11000</b>	Exec Salaries & Wages	\$ (75,000)	\$ (76,500)	
	<b>123-0160-552-12000</b>	Regular Salaries & Wages	\$ (42,200)	\$ (46,400)	
	<b>123-0160-552-15000</b>	Special Pay - Incentive	\$ (300)	\$ (2,600)	
	<b>123-0160-552-21000</b>	Fica Taxes-Matching	\$ (10,500)	\$ (10,800)	
	<b>123-0160-552-22000</b>	Retirement Contributions	\$ (17,300)	\$ (17,700)	
	<b>123-0160-552-23010</b>	Health Insurance	\$ (23,600)	\$ (22,100)	
	<b>123-0160-552-23020</b>	Life Insurance	\$ (100)	\$ (200)	
	<b>123-0160-552-24000</b>	Workers Comp Premiums	\$ (200)	\$ (200)	
<b>P - Payroll Total</b>			<b>\$ (169,200)</b>	<b>\$ (176,500)</b>	
<b>O - Operating</b>	<b>123-0160-552-31010</b>	Professional Srv	\$ (47,700)	\$ (49,400)	
	<b>123-0160-552-34010</b>	Contract Srvc-Other	\$ (2,300)	\$ (2,400)	
	<b>123-0160-552-40010</b>	Travel	\$ (4,500)	\$ (4,700)	

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
	<b>123-0160-552-41010</b>	Communications	\$ (8,900)	\$ (9,300)
	<b>123-0160-552-42000</b>	Postage/Freight	\$ (3,400)	\$ (3,600)
	<b>123-0160-552-43010</b>	Utilities	\$ (2,900)	\$ (3,100)
	<b>123-0160-552-44010</b>	Rental/Lease-Equipment	\$ (1,800)	\$ (1,900)
	<b>123-0160-552-44050</b>	Rental/Lease-Buildings	\$ (100)	\$ (200)
	<b>123-0160-552-46010</b>	Repairs/Maint-Bldgs	\$ (5,600)	\$ (5,800)
	<b>123-0160-552-46040</b>	Repair/Maint-Office Mach	\$ (1,000)	\$ (1,100)
	<b>123-0160-552-46100</b>	Repair/Maint-Automotive	\$ (2,300)	\$ (2,400)
	<b>123-0160-552-47010</b>	Printing & Binding	\$ (16,600)	\$ (17,200)
	<b>123-0160-552-48010</b>	Promotional Activities	\$ (206,000)	\$ (215,300)
	<b>123-0160-552-49010</b>	Comm/Fees/Costs-Other	\$ (900)	\$ (1,000)
	<b>123-0160-552-49341</b>	General Admin Cost Allocation	\$ (17,200)	\$ (16,481)
	<b>123-0160-552-51010</b>	Office Supplies	\$ (2,900)	\$ (3,100)
	<b>123-0160-552-52010</b>	Gasoline/Oil & Lubricants	\$ (2,000)	\$ (2,000)
	<b>123-0160-552-52040</b>	Miscellaneous Supplies	\$ (1,600)	\$ (1,700)
	<b>123-0160-552-52050</b>	Clothing & Wearing Apprl	\$ (600)	\$ (700)
	<b>123-0160-552-52300</b>	Equipment under \$1000	\$ (2,900)	\$ (3,100)
	<b>123-0160-552-54010</b>	Books/Subscrip/Membershps	\$ (11,200)	\$ (11,600)
	<b>123-0160-552-55000</b>	Training	\$ (2,300)	\$ (2,400)
	<b>123-0160-552-64010</b>	Equipment	\$ (42,300)	\$ -
	<b>O - Operating Total</b>		<b>\$ (387,000)</b>	<b>\$ (358,481)</b>
	<b>TOURISM DEVELOPMENT Total</b>		<b>\$ (556,200)</b>	<b>\$ (534,981)</b>
160 Total			\$ (556,200)	\$ (534,981)
6020	<b>AGRITOURISM TRAIL</b>			
	<b>O - Operating</b>	<b>123-6020-552-48010</b>	Promotional Activities	\$ (65,000) \$ (55,000)
	<b>O - Operating Total</b>		<b>\$ (65,000)</b>	<b>\$ (55,000)</b>
	<b>AGRITOURISM TRAIL Total</b>		<b>\$ (65,000)</b>	<b>\$ (55,000)</b>
6020 Total			\$ (65,000)	\$ (55,000)
6022	<b>WITHLACOOCHEE GULF PRESERVE ENHANCEMENTS</b>			
	<b>O - Operating</b>	<b>123-6022-552-48010</b>	Promotional Activities	\$ (12,000) \$ -
	<b>O - Operating Total</b>		<b>\$ (12,000)</b>	<b>\$ -</b>
	<b>WITHLACOOCHEE GULF PRESERVE ENHANCEMENTS Total</b>		<b>\$ (12,000)</b>	<b>\$ -</b>
6022 Total			\$ (12,000)	\$ -
6023	<b>CHAMBERS/MUNICIPALITIES GRANTS (5 AREAS)</b>			
	<b>O - Operating</b>	<b>123-6023-552-48010</b>	Promotional Activities	\$ (25,000) \$ -
	<b>O - Operating Total</b>		<b>\$ (25,000)</b>	<b>\$ -</b>
	<b>CHAMBERS/MUNICIPALITIES GRANTS (5 AREAS) Total</b>		<b>\$ (25,000)</b>	<b>\$ -</b>
6023 Total			\$ (25,000)	\$ -
9900	<b>RESERVES</b>			
	<b>U - Other Use</b>	<b>123-9900-552-99010</b>	Uses - Reserve For Contingencies	\$ (65,820) \$ (50,000)
		<b>123-9900-552-99020</b>	USES - RESERVE FOR ENDING CASH TO B	\$ (131,640) \$ (100,000)
		<b>123-9900-552-99060</b>	USES - RESERVE FOR CAPITAL OUTLAY	\$ (1,476,494) \$ (2,200,119)
	<b>U - Other Use Total</b>		<b>\$ (1,673,954)</b>	<b>\$ (2,350,119)</b>
	<b>RESERVES Total</b>		<b>\$ (1,673,954)</b>	<b>\$ (2,350,119)</b>
9900 Total			\$ (1,673,954)	\$ (2,350,119)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
<b>X - Expense Total</b>				\$ (2,332,154)	\$ (2,940,100)
<b>123 - TOURIST DEVELOPMENT Total</b>				\$ -	\$ -
<b>125 - UTILITIES</b>					
<b>R - Revenue</b>					
01					
3 - Inter Govt	125-3373100	Grant-Suwannee River Water	\$	200,000	\$ 300,216
3 - Inter Govt Total			\$	200,000	\$ 300,216
4 - Service Chrg	125-3433001	Fees-Univ Oaks Water	\$	58,700	\$ 59,000
	125-3433002	Fees-Manatee Water	\$	24,100	\$ 28,000
4 - Service Chrg Total			\$	82,800	\$ 87,000
6 - Miscellaneous	125-3611000	Interest	\$	-	\$ 1,000
6 - Miscellaneous Total			\$	-	\$ 1,000
8 - Other	125-3810010	Transfer/General Fund	\$	82,000	\$ 100,000
	125-3899001	SOURCE - BEGINNING CASH RESERVES	\$	141,250	\$ 96,000
	125-3899003	Est Uncollectible Revenue	\$	(14,000)	\$ (5,000)
8 - Other Total			\$	209,250	\$ 191,000
<b>0 Total</b>			\$	<b>492,050</b>	\$ <b>579,216</b>
0 Total			\$	492,050	\$ 579,216
<b>R - Revenue Total</b>			\$	<b>492,050</b>	\$ <b>579,216</b>
<b>X - Expense</b>					
701 MANATEE WATER					
P - Payroll	125-0701-533-12000	Regular Salaries & Wages	\$	(35,200)	\$ (37,300)
	125-0701-533-14000	Overtime Salaries & Wages	\$	(5,000)	\$ (5,000)
	125-0701-533-15000	Special Pay - Incentive	\$	(200)	\$ (400)
	125-0701-533-21000	Fica Taxes - Matching	\$	(3,200)	\$ (3,400)
	125-0701-533-22000	Retirement Contributions	\$	(5,200)	\$ (5,500)
	125-0701-533-23010	Health Insurance	\$	(11,800)	\$ (10,200)
	125-0701-533-23020	Life Insurance	\$	-	\$ (100)
	125-0701-533-24000	Workers Comp Premiums	\$	(1,600)	\$ (1,600)
<b>P - Payroll Total</b>			\$	<b>(62,200)</b>	\$ <b>(63,500)</b>
O - Operating	125-0701-533-31030	Prof Srv-Engineering	\$	(6,600)	\$ (5,500)
	125-0701-533-42000	Postage/Freight	\$	(600)	\$ (700)
	125-0701-533-43010	Utility Services	\$	(2,925)	\$ (2,100)
	125-0701-533-44010	Rental/Lease-Equipment	\$	-	\$ (300)
	125-0701-533-46010	Repair/Maint-Bldg/Grounds	\$	(285)	\$ -
	125-0701-533-46030	Repair/Maint-Equipment	\$	-	\$ (400)
	125-0701-533-46031	Repair/Maint-Lines	\$	(19,075)	\$ (10,000)
	125-0701-533-46100	Repair/Maint-Automotive	\$	(3,000)	\$ (1,500)
	125-0701-533-49341	General Admin Cost Allocation	\$	(6,300)	\$ (6,600)
	125-0701-533-51010	Office Supplies	\$	(300)	\$ (400)
	125-0701-533-52010	Gasoline Oil & Lubricants	\$	(1,700)	\$ (2,200)
	125-0701-533-52040	Miscellaneous Supplies	\$	(250)	\$ (200)
	125-0701-533-52060	Tools & Small Implements	\$	(300)	\$ (400)
	125-0701-533-54010	Books/Subscrp/Membrshp	\$	(165)	\$ (200)
<b>O - Operating Total</b>			\$	<b>(41,500)</b>	\$ <b>(30,500)</b>
<b>MANATEE WATER Total</b>			\$	<b>(103,700)</b>	\$ <b>(94,000)</b>
701 Total			\$	(103,700)	\$ (94,000)

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
<b>702 UNIVERSITY OAKS WATER</b>				
<b>P - Payroll</b>	<b>125-0702-533-12000</b>	Regular Salaries & Wages	\$ (35,200)	\$ (37,300)
	<b>125-0702-533-14000</b>	Overtime Salaries & Wages	\$ (5,000)	\$ (5,000)
	<b>125-0702-533-15000</b>	Special Pay - Incentive	\$ (200)	\$ (400)
	<b>125-0702-533-21000</b>	Fica Taxes - Matching	\$ (3,200)	\$ (3,400)
	<b>125-0702-533-22000</b>	Retirement Contributions	\$ (5,200)	\$ (5,500)
	<b>125-0702-533-23010</b>	Health Insurance	\$ (11,800)	\$ (10,200)
	<b>125-0702-533-23020</b>	Life Insurance	\$ (50)	\$ (100)
	<b>125-0702-533-24000</b>	Workers Comp Premiums	\$ (2,000)	\$ (2,000)
<b>P - Payroll Total</b>			<b>\$ (62,650)</b>	<b>\$ (63,900)</b>
<b>O - Operating</b>	<b>125-0702-533-31030</b>	Prof Srv-Engineering	\$ (9,700)	\$ (11,900)
	<b>125-0702-533-42000</b>	Postage/Freight	\$ (2,500)	\$ (2,200)
	<b>125-0702-533-43010</b>	Utility Services	\$ (5,900)	\$ (7,000)
	<b>125-0702-533-44010</b>	Rental/Lease-Equipment	\$ -	\$ (600)
	<b>125-0702-533-46010</b>	Repair/Maint-Bldg/Grounds	\$ (410)	\$ -
	<b>125-0702-533-46030</b>	Repair/Maint-Equipment	\$ -	\$ (500)
	<b>125-0702-533-46031</b>	Repair/Maint-Lines	\$ (10,660)	\$ (20,600)
	<b>125-0702-533-46100</b>	Repair/Maint-Automotive	\$ (3,300)	\$ (4,200)
	<b>125-0702-533-49341</b>	General Admin Cost Allocation	\$ (12,700)	\$ (13,353)
	<b>125-0702-533-51010</b>	Office Supplies	\$ (880)	\$ (1,000)
	<b>125-0702-533-52010</b>	Gasoline Oil & Lubricants	\$ (4,500)	\$ (6,000)
	<b>125-0702-533-52040</b>	Miscellaneous Supplies	\$ (410)	\$ (900)
	<b>125-0702-533-52060</b>	Tools & Small Implements	\$ (450)	\$ (600)
	<b>125-0702-533-54010</b>	Books/Subscrip/Membrshp	\$ (190)	\$ (300)
<b>O - Operating Total</b>			<b>\$ (51,600)</b>	<b>\$ (69,153)</b>
<b>UNIVERSITY OAKS WATER Total</b>			<b>\$ (114,250)</b>	<b>\$ (133,053)</b>
<b>702 Total</b>			<b>\$ (114,250)</b>	<b>\$ (133,053)</b>
<b>1001 SRWMD GRANT</b>				
<b>O - Operating</b>	<b>125-1001-533-31010</b>	Professional Srv	\$ (3,300)	\$ -
	<b>125-1001-533-31030</b>	Prof Srv-Engineering	\$ -	\$ (49,100)
	<b>125-1001-533-46031</b>	Repair/Maint-Lines	\$ (200,000)	\$ -
<b>O - Operating Total</b>			<b>\$ (203,300)</b>	<b>\$ (49,100)</b>
<b>C - Capital</b>	<b>125-1001-533-63010</b>	Improv-Other than Bldgs	\$ -	\$ (251,116)
<b>C - Capital Total</b>			<b>\$ -</b>	<b>\$ (251,116)</b>
<b>SRWMD GRANT Total</b>			<b>\$ (203,300)</b>	<b>\$ (300,216)</b>
<b>1001 Total</b>			<b>\$ (203,300)</b>	<b>\$ (300,216)</b>
<b>9900 RESERVES</b>				
<b>U - Other Use</b>	<b>125-9900-533-99010</b>	Uses - Reserve For Contingencies	\$ (42,125)	\$ (20,000)
	<b>125-9900-533-99020</b>	USES - RESERVE FOR ENDING CASH TO B	\$ (14,275)	\$ (31,947)
	<b>125-9900-533-99060</b>	USES - RESERVE FOR CAPITAL OUTLAY	\$ (14,400)	\$ -
<b>U - Other Use Total</b>			<b>\$ (70,800)</b>	<b>\$ (51,947)</b>
<b>RESERVES Total</b>			<b>\$ (70,800)</b>	<b>\$ (51,947)</b>
<b>9900 Total</b>			<b>\$ (70,800)</b>	<b>\$ (51,947)</b>
<b>X - Expense Total</b>			<b>\$ (492,050)</b>	<b>\$ (579,216)</b>
<b>125 - UTILITIES Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>127 - COUNTY COMMUNICATIONS</b>				
<b>R - Revenue</b>				

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
<b>0 :</b>					
<b>5 - Fines &amp; Forfeiture</b>	<b>127-3517000</b>	Fines - T		\$ 58,400	\$ 35,000
5 - Fines & Forfeitures Total				\$ 58,400	\$ 35,000
<b>6 - Miscellaneous</b>	<b>127-3611000</b>	Interest		\$ -	\$ -
6 - Miscellaneous Total				\$ -	\$ -
<b>8 - Other</b>	<b>127-3810001</b>	TRANSFER IN-GENERAL FUND		\$ 24,631	\$ -
	<b>127-3899001</b>	SOURCE - BEGINNING CASH RESERVES		\$ 92,800	\$ 1,700
	<b>127-3899003</b>	Est Uncollectible Revenue		\$ (2,900)	\$ (2,000)
8 - Other Total				\$ 114,531	\$ (300)
<b>0 Total</b>				<b>\$ 172,931</b>	<b>\$ 34,700</b>
0 Total				\$ 172,931	\$ 34,700
<b>R - Revenue Total</b>				<b>\$ 172,931</b>	<b>\$ 34,700</b>
<b>X - Expense</b>					
<b>213 COUNTY COMMUNICATIONS</b>					
<b>O - Operating</b>	<b>127-0213-521-41010</b>	Communications		\$ (152,931)	\$ (34,700)
O - Operating Total				\$ (152,931)	\$ (34,700)
<b>COUNTY COMMUNICATIONS Total</b>				<b>\$ (152,931)</b>	<b>\$ (34,700)</b>
213 Total				\$ (152,931)	\$ (34,700)
<b>9900 RESERVES</b>					
<b>U - Other Use</b>	<b>127-9900-521-99010</b>	Uses - Reserve For Contingencies		\$ (8,000)	\$ -
	<b>127-9900-521-99020</b>	USES - RESERVE FOR CASH TO BE CARRIE		\$ (12,000)	\$ -
U - Other Use Total				\$ (20,000)	\$ -
<b>RESERVES Total</b>				<b>\$ (20,000)</b>	<b>\$ -</b>
9900 Total				\$ (20,000)	\$ -
<b>X - Expense Total</b>				<b>\$ (172,931)</b>	<b>\$ (34,700)</b>
<b>127 - COUNTY COMMUNICATIONS Total</b>				<b>\$ -</b>	<b>\$ -</b>
<b>130 - ADDITIONAL COURT COSTS</b>					
<b>R - Revenue</b>					
<b>0 :</b>					
<b>4 - Service Chrg</b>	<b>130-3489210</b>	Add Crt Costs-Operations		\$ 7,900	\$ 8,300
	<b>130-3489220</b>	Add Crt Costs-Legal Aid		\$ 7,900	\$ 8,300
	<b>130-3489230</b>	Add Crt Costs-Law Library		\$ 7,900	\$ 8,300
	<b>130-3489240</b>	Add Crt Costs-Juv Assess Center		\$ 7,900	\$ 8,300
4 - Service Chrg Total				\$ 31,600	\$ 33,200
<b>6 - Miscellaneous</b>	<b>130-3611000</b>	Interest		\$ -	\$ -
6 - Miscellaneous Total				\$ -	\$ -
<b>8 - Other</b>	<b>130-3899001</b>	SOURCE - BEGINNING CASH RESERVES		\$ 92,600	\$ 116,000
	<b>130-3899003</b>	Est Uncollectible Revenue		\$ (1,300)	\$ (2,000)
8 - Other Total				\$ 91,300	\$ 114,000
<b>0 Total</b>				<b>\$ 122,900</b>	<b>\$ 147,200</b>
0 Total				\$ 122,900	\$ 147,200

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
<b>R - Revenue Total</b>				\$ 122,900	\$ 147,200
<b>X - Expense</b>					
203 COURT INNOVATIONS					
P - Payroll	130-0203-601-13000	Other Salaries & Wages		\$ (300)	\$ (300)
<b>P - Payroll Total</b>				\$ (300)	\$ (300)
O - Operating	130-0203-601-49010	Comm/Fees/Costs-Other		\$ (82,400)	\$ (105,100)
	130-0203-642-49014	Oth Chgs-8th Circ Alt Dispute		\$ (7,900)	\$ (8,300)
<b>O - Operating Total</b>				\$ (90,300)	\$ (113,400)
C - Capital	130-0203-601-64010	Equipment		\$ (8,600)	\$ (8,600)
<b>C - Capital Total</b>				\$ (8,600)	\$ (8,600)
<b>COURT INNOVATIONS Total</b>				\$ (99,200)	\$ (122,300)
203 Total				\$ (99,200)	\$ (122,300)
205 JUVENILE ASSESSMENT					
O - Operating	130-0205-689-49010	Comm/Fees/Cost-Other		\$ (7,900)	\$ (8,300)
<b>O - Operating Total</b>				\$ (7,900)	\$ (8,300)
<b>JUVENILE ASSESSMENT Total</b>				\$ (7,900)	\$ (8,300)
205 Total				\$ (7,900)	\$ (8,300)
232 LEGAL AID					
O - Operating	130-0232-715-49010	Comm/Fees/Costs-Other		\$ (7,900)	\$ (8,300)
<b>O - Operating Total</b>				\$ (7,900)	\$ (8,300)
<b>LEGAL AID Total</b>				\$ (7,900)	\$ (8,300)
232 Total				\$ (7,900)	\$ (8,300)
461 LAW LIBRARY					
O - Operating	130-0461-714-54010	Books/Subscript/Membrshps		\$ (7,900)	\$ (8,300)
<b>O - Operating Total</b>				\$ (7,900)	\$ (8,300)
<b>LAW LIBRARY Total</b>				\$ (7,900)	\$ (8,300)
461 Total				\$ (7,900)	\$ (8,300)
<b>X - Expense Total</b>				\$ (122,900)	\$ (147,200)
<b>130 - ADDITIONAL COURT COSTS Total</b>				\$ -	\$ -
<b>134 - BUILDING INSPECTIONS &amp; SAFETY</b>					
<b>R - Revenue</b>					
01					
2 - Fees & Assessmen	134-3220001	Permits-Bldgs		\$ 740,500	\$ 1,080,000
<b>2 - Fees &amp; Assessments Total</b>				\$ 740,500	\$ 1,080,000
4 - Service Chrg	134-3419002	Fees-B&Z Misc		\$ 150,000	\$ 210,000
	134-3425001	Fees-B&Z Inspection		\$ 40,000	\$ 50,000
<b>4 - Service Chrg Total</b>				\$ 190,000	\$ 260,000
6 - Miscellaneous	134-3611000	Interest		\$ -	\$ -
	134-3611007	Interest-FL Palm		\$ -	\$ 10,000
	134-3612000	Dividends		\$ 25,000	\$ 20,000
	134-3670000	Licenses-Contractors		\$ 1,100	\$ -



## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
6 - Miscellaneous Total			\$ 26,100	\$ 30,000
<b>8 - Other</b>	<b>134-3899001</b>	Cash Bal Fwd - Building Inspections & S	\$ 1,349,000	\$ 1,345,000
	<b>134-3899003</b>	Est Uncollectible Revenue	\$ (47,000)	\$ (69,000)
8 - Other Total			\$ 1,302,000	\$ 1,276,000
<b>0 Total</b>			<b>\$ 2,258,600</b>	<b>\$ 2,646,000</b>
0 Total			\$ 2,258,600	\$ 2,646,000
<b>R - Revenue Total</b>			<b>\$ 2,258,600</b>	<b>\$ 2,646,000</b>
<b>X - Expense</b>				
125 BUILDING & PROTECTIVE INSPECTIONS				
<b>P - Payroll</b>	<b>134-0125-524-11000</b>	Exec Salaries & Wages	\$ (91,700)	\$ (95,900)
	<b>134-0125-524-12000</b>	Regular Salaries & Wages	\$ (533,500)	\$ (622,000)
	<b>134-0125-524-14000</b>	Overtime Salaries & Wages	\$ (3,500)	\$ (3,500)
	<b>134-0125-524-15000</b>	Special Pay - Incentive	\$ (400)	\$ (800)
	<b>134-0125-524-21000</b>	Fica Taxes - Matching	\$ (48,500)	\$ (55,700)
	<b>134-0125-524-22000</b>	Retirement Contributions	\$ (80,000)	\$ (93,100)
	<b>134-0125-524-23010</b>	Health Insurance	\$ (118,000)	\$ (125,200)
	<b>134-0125-524-23020</b>	Life Insurance	\$ (500)	\$ (1,000)
	<b>134-0125-524-24000</b>	Workers Comp Premiums	\$ (4,000)	\$ (4,000)
<b>P - Payroll Total</b>			<b>\$ (880,100)</b>	<b>\$ (1,001,200)</b>
<b>O - Operating</b>	<b>134-0125-524-31010</b>	Professional Srv	\$ (35,000)	\$ (36,300)
	<b>134-0125-524-31030</b>	Prof Srv-Engineering	\$ (3,400)	\$ (3,600)
	<b>134-0125-524-40010</b>	Travel	\$ (4,200)	\$ (4,400)
	<b>134-0125-524-40040</b>	Travel - Appointed Boards	\$ (300)	\$ (400)
	<b>134-0125-524-41010</b>	Communications Services	\$ (6,900)	\$ (7,300)
	<b>134-0125-524-42000</b>	Postage/Freight	\$ (800)	\$ (900)
	<b>134-0125-524-43010</b>	Utility Services	\$ (11,000)	\$ (12,000)
	<b>134-0125-524-46010</b>	Repair/Maint-Bldg/Grounds	\$ (20,000)	\$ (20,700)
	<b>134-0125-524-46040</b>	Repair/Maint-Office Mach	\$ (2,600)	\$ (2,700)
	<b>134-0125-524-46100</b>	Repair/Maint-Automotive	\$ (6,800)	\$ (7,300)
	<b>134-0125-524-47010</b>	Printing & Binding	\$ (700)	\$ (800)
	<b>134-0125-524-49010</b>	Comm/Fees/Cost-Other	\$ (21,100)	\$ (22,000)
	<b>134-0125-524-49341</b>	General Admin Cost Allocation	\$ (49,800)	\$ (47,834)
	<b>134-0125-524-49990</b>	Comm/Fees/Cost-Cur Refund	\$ (700)	\$ (800)
	<b>134-0125-524-51010</b>	Office Supplies	\$ (3,000)	\$ (3,300)
	<b>134-0125-524-52010</b>	Gasoline Oil & Lubricants	\$ (14,200)	\$ (15,500)
	<b>134-0125-524-52020</b>	Software	\$ (18,800)	\$ (19,500)
	<b>134-0125-524-52040</b>	Miscellaneous Supplies	\$ (7,300)	\$ (7,800)
	<b>134-0125-524-52050</b>	Clothing & Wearing Apprl	\$ (1,000)	\$ (1,100)
	<b>134-0125-524-52300</b>	Equipment under \$1000	\$ (5,000)	\$ (3,700)
	<b>134-0125-524-54010</b>	Books/Subscript/Membrshp	\$ (500)	\$ (800)
	<b>134-0125-524-55000</b>	Training	\$ (5,800)	\$ (6,300)
	<b>134-0125-524-56401</b>	Equipment \$1K<\$5K	\$ (12,500)	\$ (15,600)
<b>O - Operating Total</b>			<b>\$ (231,400)</b>	<b>\$ (240,634)</b>
<b>C - Capital</b>	<b>134-0125-524-64010</b>	Equipment	\$ (50,000)	\$ (50,000)
<b>C - Capital Total</b>			<b>\$ (50,000)</b>	<b>\$ (50,000)</b>
<b>BUILDING &amp; PROTECTIVE INSPECTIONS Total</b>			<b>\$ (1,161,500)</b>	<b>\$ (1,291,834)</b>
125 Total			\$ (1,161,500)	\$ (1,291,834)
6001 LCSB COMPLEX REPAIRS AND RENOVATIONS				
<b>O - Operating</b>	<b>134-6001-524-46010</b>	Repair/Maint-Bldg-Zoning	\$ -	\$ (369,000)
<b>O - Operating Total</b>			<b>\$ -</b>	<b>\$ (369,000)</b>

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
<b>LCSB COMPLEX REPAIRS AND RENOVATIONS Total</b>				\$ -	\$ (369,000)
6001 Total				\$ -	\$ (369,000)
9900 RESERVES					
U - Other Use	134-9900-524-99010	Uses - Reserve For Contingencies	\$ (116,150)	\$ (170,000)	
	134-9900-524-99020	Reserve for Ending Cash to Be Carried O	\$ (232,300)	\$ (340,000)	
	134-9900-524-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (748,650)	\$ (475,166)	
<b>U - Other Use Total</b>			<b>\$ (1,097,100)</b>	<b>\$ (985,166)</b>	
<b>RESERVES Total</b>				<b>\$ (1,097,100)</b>	<b>\$ (985,166)</b>
9900 Total				\$ (1,097,100)	\$ (985,166)
<b>X - Expense Total</b>				<b>\$ (2,258,600)</b>	<b>\$ (2,646,000)</b>
<b>134 - BUILDING INSPECTIONS &amp; SAFETY Total</b>				<b>\$ -</b>	<b>\$ -</b>
<b>140 - IMPACT FEES-EMERGENCY MEDICAL</b>					
<b>R - Revenue</b>					
0:					
2 - Fees & Assessmen	140-3241100	Impact Fees-Residential	\$ 23,840	\$ 22,000	
	140-3241200	Impact Fees-Commercial	\$ 1,410	\$ 1,500	
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 25,250</b>	<b>\$ 23,500</b>	
6 - Miscellaneous	140-3611000	Interest	\$ 50	\$ 1,000	
<b>6 - Miscellaneous Total</b>			<b>\$ 50</b>	<b>\$ 1,000</b>	
8 - Other	140-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 140,000	\$ 176,000	
	140-3899003	Est Uncollectible Revenue	\$ (1,300)	\$ (2,000)	
<b>8 - Other Total</b>			<b>\$ 138,700</b>	<b>\$ 174,000</b>	
<b>0 Total</b>			<b>\$ 164,000</b>	<b>\$ 198,500</b>	
0 Total				\$ 164,000	\$ 198,500
<b>R - Revenue Total</b>				<b>\$ 164,000</b>	<b>\$ 198,500</b>
<b>X - Expense</b>					
601 EMS IMPACT FEES					
C - Capital	140-0601-526-63010	Improv-Other than Bldgs	\$ (164,000)	\$ (198,500)	
<b>C - Capital Total</b>			<b>\$ (164,000)</b>	<b>\$ (198,500)</b>	
<b>EMS IMPACT FEES Total</b>				<b>\$ (164,000)</b>	<b>\$ (198,500)</b>
601 Total				\$ (164,000)	\$ (198,500)
<b>X - Expense Total</b>				<b>\$ (164,000)</b>	<b>\$ (198,500)</b>
<b>140 - IMPACT FEES-EMERGENCY MEDICAL Total</b>				<b>\$ -</b>	<b>\$ -</b>
<b>141 - IMPACT FEES-PARKS</b>					
<b>R - Revenue</b>					
0:					
2 - Fees & Assessmen	141-3246100	Impact Fees-Residential	\$ 69,290	\$ 57,000	
	141-3246200	Impact Fees-Commercial	\$ 420	\$ 1,000	
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 69,710</b>	<b>\$ 58,000</b>	
6 - Miscellaneous	141-3611000	Interest	\$ 180	\$ 180	

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
6 - Miscellaneous Total				\$ 180	\$ 180
<b>8 - Other</b>	<b>141-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 217,600	\$ 278,820	
	<b>141-3899003</b>	Est Uncollectible Revenue	\$ (3,500)	\$ (3,000)	
8 - Other Total				\$ 214,100	\$ 275,820
<b>0 Total</b>				<b>\$ 283,990</b>	<b>\$ 334,000</b>
0 Total				\$ 283,990	\$ 334,000
<b>R - Revenue Total</b>				<b>\$ 283,990</b>	<b>\$ 334,000</b>
<b>X - Expense</b>					
602 PARKS IMPACT FEES					
<b>O - Operating</b>	<b>141-0602-572-31010</b>	Professional Srv	\$ (36,310)	\$ (51,000)	
<b>O - Operating Total</b>				<b>\$ (36,310)</b>	<b>\$ (51,000)</b>
<b>C - Capital</b>	<b>141-0602-572-62010</b>	Buildings	\$ (65,560)	\$ (100,000)	
	<b>141-0602-572-63010</b>	Improv-Other than Bldgs	\$ (182,120)	\$ (183,000)	
<b>C - Capital Total</b>				<b>\$ (247,680)</b>	<b>\$ (283,000)</b>
<b>PARKS IMPACT FEES Total</b>				<b>\$ (283,990)</b>	<b>\$ (334,000)</b>
602 Total				\$ (283,990)	\$ (334,000)
<b>X - Expense Total</b>				<b>\$ (283,990)</b>	<b>\$ (334,000)</b>
<b>141 - IMPACT FEES-PARKS Total</b>				<b>\$ -</b>	<b>\$ -</b>
<b>150 - IMPACT FEES-ROAD DISTRICT I</b>					
<b>R - Revenue</b>					
01					
<b>2 - Fees &amp; Assessmen</b>	<b>150-3243100</b>	Impact Fees-Residential	\$ 99,550	\$ 160,000	
	<b>150-3243200</b>	Impact Fees-Commercial	\$ -	\$ 100	
2 - Fees & Assessments Total				\$ 99,550	\$ 160,100
<b>6 - Miscellaneous</b>	<b>150-3611000</b>	Interest	\$ 640	\$ 5,640	
6 - Miscellaneous Total				\$ 640	\$ 5,640
<b>8 - Other</b>	<b>150-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 688,400	\$ 410,000	
	<b>150-3899003</b>	Est Uncollectible Revenue	\$ (5,100)	\$ (8,300)	
8 - Other Total				\$ 683,300	\$ 401,700
<b>0 Total</b>				<b>\$ 783,490</b>	<b>\$ 567,440</b>
0 Total				\$ 783,490	\$ 567,440
<b>R - Revenue Total</b>				<b>\$ 783,490</b>	<b>\$ 567,440</b>
<b>X - Expense</b>					
625 ROAD IMPACT FEES - DISTRICT 1					
<b>C - Capital</b>	<b>150-0625-541-63020</b>	Improv/Constr-R&B	\$ (783,490)	\$ (567,440)	
<b>C - Capital Total</b>				<b>\$ (783,490)</b>	<b>\$ (567,440)</b>
<b>ROAD IMPACT FEES - DISTRICT 1 Total</b>				<b>\$ (783,490)</b>	<b>\$ (567,440)</b>
625 Total				\$ (783,490)	\$ (567,440)
<b>X - Expense Total</b>				<b>\$ (783,490)</b>	<b>\$ (567,440)</b>

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
<b>150 - IMPACT FEES-ROAD DISTRICT I Total</b>			\$ -	\$ -
<b>151 - IMPACT FEES-ROAD DISTRICT II</b>				
<b>R - Revenue</b>				
0:				
<b>2 - Fees &amp; Assessmen</b>	<b>151-3243100</b>	Impact Fees-Residential	\$ 327,520	\$ 105,000
	<b>151-3243200</b>	Impact Fees-Commercial	\$ 8,450	\$ 1,000
<b>2 - Fees &amp; Assessments Total</b>			\$ 335,970	\$ 106,000
<b>6 - Miscellaneous</b>	<b>151-3611000</b>	Interest	\$ 630	\$ 1,000
	<b>151-3611007</b>	Interest-FL Palm	\$ -	\$ 8,000
	<b>151-3612000</b>	Dividends	\$ -	\$ 17,000
<b>6 - Miscellaneous Total</b>			\$ 630	\$ 26,000
<b>8 - Other</b>	<b>151-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 1,979,700	\$ 2,100,000
	<b>151-3899003</b>	Est Uncollectible Revenue	\$ (16,900)	\$ (6,600)
<b>8 - Other Total</b>			\$ 1,962,800	\$ 2,093,400
<b>0 Total</b>			\$ 2,299,400	\$ 2,225,400
0 Total			\$ 2,299,400	\$ 2,225,400
<b>R - Revenue Total</b>			\$ 2,299,400	\$ 2,225,400
<b>X - Expense</b>				
626 ROAD IMPACT FEES - DISTRICT 2				
<b>C - Capital</b>	<b>151-0626-541-63020</b>	Improv/Constr-R&B	\$ (2,299,400)	\$ (2,225,400)
<b>C - Capital Total</b>			\$ (2,299,400)	\$ (2,225,400)
<b>ROAD IMPACT FEES - DISTRICT 2 Total</b>			\$ (2,299,400)	\$ (2,225,400)
626 Total			\$ (2,299,400)	\$ (2,225,400)
<b>X - Expense Total</b>			\$ (2,299,400)	\$ (2,225,400)
<b>151 - IMPACT FEES-ROAD DISTRICT II Total</b>			\$ -	\$ -
<b>152 - IMPACT FEES-ROAD DISTRICT III</b>				
<b>R - Revenue</b>				
0:				
<b>2 - Fees &amp; Assessmen</b>	<b>152-3243100</b>	Impact Fees-Residential	\$ 118,390	\$ 31,610
	<b>152-3243200</b>	Impact Fees-Commercial	\$ 26,780	\$ 115,000
<b>2 - Fees &amp; Assessments Total</b>			\$ 145,170	\$ 146,610
<b>6 - Miscellaneous</b>	<b>152-3611000</b>	Interest	\$ 1,180	\$ 2,000
<b>6 - Miscellaneous Total</b>			\$ 1,180	\$ 2,000
<b>8 - Other</b>	<b>152-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 134,800	\$ 325,000
	<b>152-3899003</b>	Est Uncollectible Revenue	\$ (7,400)	\$ (7,500)
<b>8 - Other Total</b>			\$ 127,400	\$ 317,500
<b>0 Total</b>			\$ 273,750	\$ 466,110
0 Total			\$ 273,750	\$ 466,110
<b>R - Revenue Total</b>			\$ 273,750	\$ 466,110
<b>X - Expense</b>				
627 ROAD IMPACT FEES - DISTRICT 3				
<b>C - Capital</b>	<b>152-0627-541-63020</b>	Improv/Constr-R&B	\$ (273,750)	\$ (466,110)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
<b>C - Capital Total</b>			\$ (273,750)	\$ (466,110)
<b>ROAD IMPACT FEES - DISTRICT 3 Total</b>			\$ (273,750)	\$ (466,110)
627 Total			\$ (273,750)	\$ (466,110)
<b>X - Expense Total</b>			\$ (273,750)	\$ (466,110)
<b>152 - IMPACT FEES-ROAD DISTRICT III Total</b>			\$ -	\$ -
<b>153 - IMPACT FEES ROAD-DISTRICT IV</b>				
<b>R - Revenue</b>				
00				
<b>2 - Fees &amp; Assessments 153-3243100</b>		Impact Fees-Residential	\$ 59,000	\$ 75,000
2 - Fees & Assessments Total			\$ 59,000	\$ 75,000
<b>6 - Miscellaneous 153-3611000</b>		Interest	\$ 200	\$ 4,000
6 - Miscellaneous Total			\$ 200	\$ 4,000
<b>8 - Other 153-3899001</b>		SOURCE - BEGINNING CASH RESERVES	\$ 612,900	\$ 248,000
<b>153-3899003</b>		Est Uncollectible Revenue	\$ (3,000)	\$ (4,000)
8 - Other Total			\$ 609,900	\$ 244,000
<b>0 Total</b>			\$ 669,100	\$ 323,000
0 Total			\$ 669,100	\$ 323,000
<b>R - Revenue Total</b>			\$ 669,100	\$ 323,000
<b>X - Expense</b>				
628	<b>ROAD IMPACT FEES - DISTRICT 4</b>			
<b>C - Capital 153-0628-541-63020</b>		Improv/Constr-R&B	\$ (669,100)	\$ (323,000)
<b>C - Capital Total</b>			\$ (669,100)	\$ (323,000)
<b>ROAD IMPACT FEES - DISTRICT 4 Total</b>			\$ (669,100)	\$ (323,000)
628 Total			\$ (669,100)	\$ (323,000)
<b>X - Expense Total</b>			\$ (669,100)	\$ (323,000)
<b>153 - IMPACT FEES ROAD-DISTRICT IV Total</b>			\$ -	\$ -
<b>160 - RESTORE ACT FUND</b>				
<b>R - Revenue</b>				
00				
<b>3 - Inter Govt 160-3313900</b>		Restore Act Funds	\$ 640,000	\$ 640,000
<b>160-331G297</b>		Restore Act-Cedar Key 3rd Floor	\$ -	\$ 2,000,000
<b>160-331G317</b>		Restore Act-Cedar Key Aquarium	\$ 2,000,000	\$ -
3 - Inter Govt Total			\$ 2,640,000	\$ 2,640,000
<b>6 - Miscellaneous 160-3611000</b>		Interest	\$ -	\$ -
6 - Miscellaneous Total			\$ -	\$ -
<b>0 Total</b>			\$ 2,640,000	\$ 2,640,000
0 Total			\$ 2,640,000	\$ 2,640,000
<b>R - Revenue Total</b>			\$ 2,640,000	\$ 2,640,000
<b>X - Expense</b>				

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
<b>1125 RESTORE ACT GROSS ALLOCATIONS</b>					
O - Operating	160-1125-539-34010	Contracted Srvcs		\$ (640,000)	\$ (640,000)
O - Operating Total				\$ (640,000)	\$ (640,000)
<b>RESTORE ACT GROSS ALLOCATIONS Total</b>				\$ (640,000)	\$ (640,000)
1125 Total				\$ (640,000)	\$ (640,000)
<b>G297 RESTORE ACT-CEDAR KEY 3RD FLOOR</b>					
O - Operating	160-G297-539-31010	Professional Srv		\$ (2,000,000)	\$ (2,000,000)
O - Operating Total				\$ (2,000,000)	\$ (2,000,000)
<b>RESTORE ACT-CEDAR KEY 3RD FLOOR Total</b>				\$ (2,000,000)	\$ (2,000,000)
G297 Total				\$ (2,000,000)	\$ (2,000,000)
<b>X - Expense Total</b>				\$ (2,640,000)	\$ (2,640,000)
<b>160 - RESTORE ACT FUND Total</b>				\$ -	\$ -
<b>161 - OPIOID LITIGATION SETTLEMENTS</b>					
<b>R - Revenue</b>					
01					
6 - Miscellaneous	161-3611000	Interest		\$ -	\$ -
	161-3690006	Opioids Liitigation Settlement		\$ -	\$ -
6 - Miscellaneous Total				\$ -	\$ -
	<b>0 161-3899001</b>	SOURCE - BEGINNING CASH RESERVES		\$ -	\$ 120,000
0 Total				\$ -	\$ 120,000
<b>0 Total</b>				\$ -	\$ 120,000
0 Total				\$ -	\$ 120,000
<b>R - Revenue Total</b>				\$ -	\$ 120,000
<b>X - Expense</b>					
9900 RESERVES					
U - Other Use	161-9900-563-99010	Uses - Reserve For Contingencies		\$ -	\$ (120,000)
U - Other Use Total				\$ -	\$ (120,000)
<b>RESERVES Total</b>				\$ -	\$ (120,000)
9900 Total				\$ -	\$ (120,000)
<b>X - Expense Total</b>				\$ -	\$ (120,000)
<b>161 - OPIOID LITIGATION SETTLEMENTS Total</b>				\$ -	\$ -
<b>170 - SHERIFF FEDERAL EQUITABLE SHARING</b>					
<b>R - Revenue</b>					
01					
3 - Inter Govt	170-3312170	Federal Equitable Sharing-Justice		\$ -	\$ -
3 - Inter Govt Total				\$ -	\$ -
6 - Miscellaneous	170-3611004	Interest-Sheriff		\$ -	\$ -
6 - Miscellaneous Total				\$ -	\$ -
8 - Other	170-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 81,500	\$ 58,000
8 - Other Total				\$ 81,500	\$ 58,000

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
<b>0 Total</b>			\$ 81,500	\$ 58,000
0 Total			\$ 81,500	\$ 58,000
<b>R - Revenue Total</b>			\$ 81,500	\$ 58,000
<b>X - Expense</b>				
2170	<b>FEDERAL EQUITABLE SHARING - DEPT OF JUSTICE</b>			
	<b>O - Operating</b>	<b>170-2170-521-49010</b> Comm/Fees/Cost-Other	\$ (14,238)	\$ (56,600)
	<b>O - Operating Total</b>		\$ (14,238)	\$ (56,600)
	<b>C - Capital</b>	<b>170-2170-521-64010</b> Equipment	\$ (65,962)	\$ -
	<b>C - Capital Total</b>		\$ (65,962)	\$ -
	<b>FEDERAL EQUITABLE SHARING - DEPT OF JUSTICE Total</b>		\$ (80,200)	\$ (56,600)
2170 Total			\$ (80,200)	\$ (56,600)
2270	<b>FEDERAL EQUITABLE SHARING - DEPT OF TREASURY</b>			
	<b>O - Operating</b>	<b>170-2270-521-49010</b> Comm/Fees/Cost-Other	\$ (1,300)	\$ (1,400)
	<b>O - Operating Total</b>		\$ (1,300)	\$ (1,400)
	<b>FEDERAL EQUITABLE SHARING - DEPT OF TREASURY Total</b>		\$ (1,300)	\$ (1,400)
2270 Total			\$ (1,300)	\$ (1,400)
<b>X - Expense Total</b>			\$ (81,500)	\$ (58,000)
<b>170 - SHERIFF FEDERAL EQUITABLE SHARING Total</b>			\$ -	\$ -
<b>171 - LAW ENFORCE TRUST - SPEC LAW</b>				
<b>R - Revenue</b>				
0				
	<b>6 - Miscellaneous</b>	<b>171-3560000</b> Forfeiture-Sp Law	\$ 10,000	\$ -
		<b>171-3611001</b> Interest-Sp Law	\$ -	\$ -
	<b>6 - Miscellaneous Total</b>		\$ 10,000	\$ -
	<b>8 - Other</b>	<b>171-3899003</b> Est Uncollectible Revenue	\$ (500)	\$ -
		<b>171-3899012</b> CASH BALANCE FORWARD - SPEC LAW	\$ 26,600	\$ 27,000
	<b>8 - Other Total</b>		\$ 26,100	\$ 27,000
<b>0 Total</b>			\$ 36,100	\$ 27,000
0 Total			\$ 36,100	\$ 27,000
<b>R - Revenue Total</b>			\$ 36,100	\$ 27,000
<b>X - Expense</b>				
211	<b>SPECIAL LAW ENF - STATE</b>			
	<b>O - Operating</b>	<b>171-0211-521-35010</b> Investigations	\$ (16,500)	\$ (17,100)
		<b>171-0211-521-52040</b> Miscellaneous Supplies	\$ (19,600)	\$ (9,900)
	<b>O - Operating Total</b>		\$ (36,100)	\$ (27,000)
	<b>SPECIAL LAW ENF - STATE Total</b>		\$ (36,100)	\$ (27,000)
211 Total			\$ (36,100)	\$ (27,000)
<b>X - Expense Total</b>			\$ (36,100)	\$ (27,000)



BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
<b>171 - LAW ENFORCE TRUST - SPEC LAW Total</b>			\$ -	\$ -
<b>172 - LAW ENFORCE TRUST - INVESTIGATIONS</b>				
<b>R - Revenue</b>				
00				
5 - Fines & Forfeiture	172-3511000	Fine-Inv Cost Rec	\$ 2,800	\$ 8,000
5 - Fines & Forfeitures Total			\$ 2,800	\$ 8,000
6 - Miscellaneous	172-3611001	Interest-Investigations	\$ -	\$ -
6 - Miscellaneous Total			\$ -	\$ -
8 - Other	172-3899003	Est Uncollectible Revenue	\$ -	\$ (1,000)
	172-3899012	CASH BALANCE FORWARD - SPEC LAW	\$ 8,500	\$ 28,000
8 - Other Total			\$ 8,500	\$ 27,000
<b>0 Total</b>			<b>\$ 11,300</b>	<b>\$ 35,000</b>
0 Total			\$ 11,300	\$ 35,000
<b>R - Revenue Total</b>			<b>\$ 11,300</b>	<b>\$ 35,000</b>
<b>X - Expense</b>				
151 INVESTIGATIVE COST RECOVERY				
O - Operating	172-0151-521-52040	Miscellaneous Supplies	\$ (5,900)	\$ (6,200)
O - Operating Total			\$ (5,900)	\$ (6,200)
C - Capital	172-0151-521-64010	Equipment	\$ (5,400)	\$ (28,800)
C - Capital Total			\$ (5,400)	\$ (28,800)
INVESTIGATIVE COST RECOVERY Total			\$ (11,300)	\$ (35,000)
151 Total			\$ (11,300)	\$ (35,000)
<b>X - Expense Total</b>			<b>\$ (11,300)</b>	<b>\$ (35,000)</b>
<b>172 - LAW ENFORCE TRUST - INVESTIGATIONS Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>173 - LAW ENFORCE TRUST - CRIME PREVENTION</b>				
<b>R - Revenue</b>				
00				
5 - Fines & Forfeiture	173-3513000	Fine-Crime Prev	\$ 11,800	\$ 13,000
5 - Fines & Forfeitures Total			\$ 11,800	\$ 13,000
6 - Miscellaneous	173-3611001	Interest-Investigations	\$ -	\$ -
6 - Miscellaneous Total			\$ -	\$ -
8 - Other	173-3899003	Est Uncollectible Revenue	\$ (1,000)	\$ (1,000)
	173-3899012	CASH BALANCE FORWARD - SPEC LAW	\$ 105,600	\$ 112,500
8 - Other Total			\$ 104,600	\$ 111,500
<b>0 Total</b>			<b>\$ 116,400</b>	<b>\$ 124,500</b>
0 Total			\$ 116,400	\$ 124,500
<b>R - Revenue Total</b>			<b>\$ 116,400</b>	<b>\$ 124,500</b>
<b>X - Expense</b>				
221 CRIME PREVENTION				
O - Operating	173-0221-521-48010	Promotional Activities	\$ (5,400)	\$ (9,500)
	173-0221-521-52040	Miscellaneous Supplies	\$ (83,000)	\$ (86,000)

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
	<b>173-0221-521-55000</b>	Training	\$ (28,000)	\$ (29,000)
<b>O - Operating Total</b>			\$ <b>(116,400)</b>	\$ <b>(124,500)</b>
<b>CRIME PREVENTION Total</b>			\$ <b>(116,400)</b>	\$ <b>(124,500)</b>
221 Total			\$ (116,400)	\$ (124,500)
<b>X - Expense Total</b>			\$ <b>(116,400)</b>	\$ <b>(124,500)</b>
<b>173 - LAW ENFORCE TRUST - CRIME PREVENTION Total</b>			\$ -	\$ -
<b>174 - LAW ENFORCE TRUST - LOCAL LAW</b>				
<b>R - Revenue</b>				
00				
<b>5 - Fines &amp; Forfeiture 174-3540000</b>		Fine-Local Law	\$ 8,300	\$ 4,000
5 - Fines & Forfeitures Total			\$ 8,300	\$ 4,000
<b>6 - Miscellaneous 174-3611001</b>		Interest-Local Law	\$ -	\$ -
6 - Miscellaneous Total			\$ -	\$ -
<b>8 - Other 174-3899003</b>		Est Uncollectible Revenue	\$ (300)	\$ (1,000)
<b>174-3899012</b>		CASH BALANCE FORWARD - LOCL LAW	\$ 40,500	\$ 45,000
8 - Other Total			\$ 40,200	\$ 44,000
<b>0 Total</b>			\$ <b>48,500</b>	\$ <b>48,000</b>
0 Total			\$ 48,500	\$ 48,000
<b>R - Revenue Total</b>			\$ <b>48,500</b>	\$ <b>48,000</b>
<b>X - Expense</b>				
210 LOCAL LAW				
<b>O - Operating 174-0210-521-40010</b>		Travel	\$ (32,000)	\$ (15,800)
<b>174-0210-521-52040</b>		Miscellaneous Supplies	\$ (14,900)	\$ (15,500)
<b>174-0210-521-55000</b>		Training	\$ (1,600)	\$ (16,700)
<b>O - Operating Total</b>			\$ <b>(48,500)</b>	\$ <b>(48,000)</b>
<b>LOCAL LAW Total</b>			\$ <b>(48,500)</b>	\$ <b>(48,000)</b>
210 Total			\$ (48,500)	\$ (48,000)
<b>X - Expense Total</b>			\$ <b>(48,500)</b>	\$ <b>(48,000)</b>
<b>174 - LAW ENFORCE TRUST - LOCAL LAW Total</b>			\$ -	\$ -
<b>194 - ARPA LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND (LATCF)</b>				
<b>R - Revenue</b>				
00				
<b>3 - Inter Govt 194-331G344</b>		Fed-ARPA LATCF #344	\$ 75,772	\$ -
<b>194-3611000</b>		Interest	\$ -	\$ -
3 - Inter Govt Total			\$ 75,772	\$ -
<b>8 - Other 194-3899001</b>		SOURCE - BEGINNING CASH RESERVES	\$ 75,772	\$ 115,516
8 - Other Total			\$ 75,772	\$ 115,516
<b>0 Total</b>			\$ <b>151,544</b>	\$ <b>115,516</b>
0 Total			\$ 151,544	\$ 115,516
<b>R - Revenue Total</b>			\$ <b>151,544</b>	\$ <b>115,516</b>

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
<b>X - Expense</b>					
G344 LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUND (LATCF)					
O - Operating	194-G344-519-46010	Repair/Maint-Bldg/Grounds	\$	(151,544)	\$ (115,516)
O - Operating Total			\$	(151,544)	\$ (115,516)
LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUND (LATCF) Total			\$	(151,544)	\$ (115,516)
G344 Total			\$	(151,544)	\$ (115,516)
<b>X - Expense Total</b>			\$	(151,544)	\$ (115,516)
<b>194 - ARPA LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND (LATCF) Total</b>			\$	-	\$ -
<b>301 - CAPITAL PROJECTS AND EQUIPMENT REPLACEMENT FUND</b>					
<b>R - Revenue</b>					
00					
6 - Miscellaneous	301-3611000	Interest	\$	-	\$ 10,000
	301-3611007	Interest-FL Palm	\$	-	\$ 200,000
	301-3612000	Dividends	\$	-	\$ 300,000
6 - Miscellaneous Total			\$	-	\$ 510,000
8 - Other	301-3810010	Transfer/General Fund	\$	4,800,000	\$ 5,755,986
	301-3899001	SOURCE - BEGINNING CASH RESERVES	\$	21,890,804	\$ 22,943,000
	301-3899003	Est Uncollectible Revenue	\$	-	\$ (26,000)
	301-3899099	SOURCE - BEGINNING RESERVES NONSP	\$	-	\$ 1,500,000
8 - Other Total			\$	26,690,804	\$ 30,172,986
<b>0 Total</b>			\$	<b>26,690,804</b>	\$ <b>30,682,986</b>
0 Total			\$	26,690,804	\$ 30,682,986
<b>R - Revenue Total</b>			\$	<b>26,690,804</b>	\$ <b>30,682,986</b>
<b>X - Expense</b>					
110 INFORMATION TECHNOLOGY					
C - Capital	301-0110-516-64010	Equipment	\$	(43,100)	\$ (43,100)
C - Capital Total			\$	(43,100)	\$ (43,100)
INFORMATION TECHNOLOGY Total			\$	(43,100)	\$ (43,100)
110 Total			\$	(43,100)	\$ (43,100)
112 COUNTY COMMUNICATIONS					
C - Capital	301-0112-525-64010	Equipment	\$	-	\$ (107,500)
C - Capital Total			\$	-	\$ (107,500)
COUNTY COMMUNICATIONS Total			\$	-	\$ (107,500)
112 Total			\$	-	\$ (107,500)
119 COUNTY ENGINEER					
C - Capital	301-0119-519-64010	Equipment	\$	(50,000)	\$ (50,000)
C - Capital Total			\$	(50,000)	\$ (50,000)
COUNTY ENGINEER Total			\$	(50,000)	\$ (50,000)
119 Total			\$	(50,000)	\$ (50,000)
122 MAINTENANCE					

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
<b>O - Operating</b>	<b>301-0122-519-56401</b>	Equipment \$1K<\$5K		\$ (35,000)	\$ (5,000)
<b>O - Operating Total</b>				\$ <b>(35,000)</b>	\$ <b>(5,000)</b>
<b>C - Capital</b>	<b>301-0122-519-64010</b>	Equipment		\$ (75,000)	\$ (45,000)
<b>C - Capital Total</b>				\$ <b>(75,000)</b>	\$ <b>(45,000)</b>
<b>MAINTENANCE Total</b>				\$ <b>(110,000)</b>	\$ <b>(50,000)</b>
122 Total				\$ (110,000)	\$ (50,000)
<b>124 CODE ENFORCEMENT</b>					
<b>C - Capital</b>	<b>301-0124-524-64010</b>	Equipment		\$ (53,000)	\$ (53,000)
<b>C - Capital Total</b>				\$ <b>(53,000)</b>	\$ <b>(53,000)</b>
<b>CODE ENFORCEMENT Total</b>				\$ <b>(53,000)</b>	\$ <b>(53,000)</b>
124 Total				\$ (53,000)	\$ (53,000)
<b>126 PLANNING &amp; ZONING</b>					
<b>C - Capital</b>	<b>301-0126-515-64010</b>	Equipment		\$ -	\$ (7,000)
<b>C - Capital Total</b>				\$ -	\$ <b>(7,000)</b>
<b>PLANNING &amp; ZONING Total</b>				\$ -	\$ <b>(7,000)</b>
126 Total				\$ -	\$ (7,000)
<b>129 CO AGENT</b>					
<b>C - Capital</b>	<b>301-0129-537-64010</b>	Equipment		\$ (7,564)	\$ (7,564)
<b>C - Capital Total</b>				\$ <b>(7,564)</b>	\$ <b>(7,564)</b>
<b>CO AGENT Total</b>				\$ <b>(7,564)</b>	\$ <b>(7,564)</b>
129 Total				\$ (7,564)	\$ (7,564)
<b>131 EMERGENCY MANAGEMENT</b>					
<b>C - Capital</b>	<b>301-0131-525-64010</b>	Equipment		\$ (88,000)	\$ (60,000)
<b>C - Capital Total</b>				\$ <b>(88,000)</b>	\$ <b>(60,000)</b>
<b>EMERGENCY MANAGEMENT Total</b>				\$ <b>(88,000)</b>	\$ <b>(60,000)</b>
131 Total				\$ (88,000)	\$ (60,000)
<b>132 MOSQUITO CONTROL</b>					
<b>C - Capital</b>	<b>301-0132-562-64010</b>	Equipment		\$ (60,000)	\$ -
<b>C - Capital Total</b>				\$ <b>(60,000)</b>	\$ -
<b>MOSQUITO CONTROL Total</b>				\$ <b>(60,000)</b>	\$ -
132 Total				\$ (60,000)	\$ -
<b>136 ANIMAL CONTROL</b>					
<b>C - Capital</b>	<b>301-0136-562-64010</b>	Equipment		\$ (70,848)	\$ (70,848)
	<b>301-0136-562-62010</b>	Buildings		\$ -	\$ (150,000)
<b>C - Capital Total</b>				\$ <b>(70,848)</b>	\$ <b>(220,848)</b>
<b>ANIMAL CONTROL Total</b>				\$ <b>(70,848)</b>	\$ <b>(220,848)</b>
136 Total				\$ (70,848)	\$ (220,848)
<b>143 LARC</b>					

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
O - Operating	301-0143-569-82020	Equipment		\$ -	\$ (22,588)
<b>O - Operating Total</b>				<b>\$ -</b>	<b>\$ (22,588)</b>
<b>LARC Total</b>				<b>\$ -</b>	<b>\$ (22,588)</b>
143 Total				\$ -	\$ (22,588)
194 SHERIFF					
O - Operating	301-0194-523-46133	Repair/Maint-SO/Jail		\$ (46,100)	\$ (47,800)
<b>O - Operating Total</b>				<b>\$ (46,100)</b>	<b>\$ (47,800)</b>
U - Other Use	301-0194-581-91010	Transfer-Law Enf		\$ (1,307,367)	\$ (401,850)
<b>U - Other Use Total</b>				<b>\$ (1,307,367)</b>	<b>\$ (401,850)</b>
<b>SHERIFF Total</b>				<b>\$ (1,353,467)</b>	<b>\$ (449,650)</b>
194 Total				\$ (1,353,467)	\$ (449,650)
240 EMERGENCY MEDICAL SERV					
C - Capital	301-0240-526-64010	Equipment		\$ (602,266)	\$ -
<b>C - Capital Total</b>				<b>\$ (602,266)</b>	<b>\$ -</b>
<b>EMERGENCY MEDICAL SERV Total</b>				<b>\$ (602,266)</b>	<b>\$ -</b>
240 Total				\$ (602,266)	\$ -
241 911 FUND					
C - Capital	301-0241-525-62010	Buildings		\$ (773,338)	\$ (967,044)
<b>C - Capital Total</b>				<b>\$ (773,338)</b>	<b>\$ (967,044)</b>
<b>911 FUND Total</b>				<b>\$ (773,338)</b>	<b>\$ (967,044)</b>
241 Total				\$ (773,338)	\$ (967,044)
310 ROAD DEPT					
C - Capital	301-0310-541-64010	Equipment		\$ (99,057)	\$ (463,000)
<b>C - Capital Total</b>				<b>\$ (99,057)</b>	<b>\$ (463,000)</b>
<b>ROAD DEPT Total</b>				<b>\$ (99,057)</b>	<b>\$ (463,000)</b>
310 Total				\$ (99,057)	\$ (463,000)
410 PARKS					
C - Capital	301-0410-572-64010	Equipment		\$ (60,000)	\$ (60,000)
<b>C - Capital Total</b>				<b>\$ (60,000)</b>	<b>\$ (60,000)</b>
<b>PARKS Total</b>				<b>\$ (60,000)</b>	<b>\$ (60,000)</b>
410 Total				\$ (60,000)	\$ (60,000)
462 LIBRARY FUND					
C - Capital	301-0462-571-64010	Equipment		\$ -	\$ (60,000)
<b>C - Capital Total</b>				<b>\$ -</b>	<b>\$ (60,000)</b>
<b>LIBRARY FUND Total</b>				<b>\$ -</b>	<b>\$ (60,000)</b>
462 Total				\$ -	\$ (60,000)
6001 LCSB COMPLEX REPAIRS AND RENOVATIONS					
O - Operating	301-6001-519-46010	Repair/Maint-Bldg/Grounds		\$ (250,000)	\$ (300,000)

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
<b>O - Operating Total</b>			\$ (250,000)	\$ (300,000)
<b>LCSB COMPLEX REPAIRS AND RENOVATIONS Total</b>			\$ (250,000)	\$ (300,000)
6001 Total			\$ (250,000)	\$ (300,000)
<b>6008 LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM</b>				
<b>O - Operating</b>	<b>301-6008-525-31010</b>	Professional Srv	\$ (210,445)	\$ (155,000)
<b>O - Operating Total</b>			\$ (210,445)	\$ (155,000)
<b>LEVY COUNTY MULTI-AGENCY COMMUNICATION SYSTEM Total</b>			\$ (210,445)	\$ (155,000)
6008 Total			\$ (210,445)	\$ (155,000)
<b>6012 TOWER-WILLISTON</b>				
<b>O - Operating</b>	<b>301-6012-525-41010</b>	Communications Services	\$ (56,121)	\$ -
<b>O - Operating Total</b>			\$ (56,121)	\$ -
<b>TOWER-WILLISTON Total</b>			\$ (56,121)	\$ -
6012 Total			\$ (56,121)	\$ -
<b>6016 COURTHOUSE ELEVATOR REPLACEMENT</b>				
<b>O - Operating</b>	<b>301-6016-712-46010</b>	Repair/Maint-Bldg/Grounds	\$ (52,000)	\$ (54,000)
<b>O - Operating Total</b>			\$ (52,000)	\$ (54,000)
<b>COURTHOUSE ELEVATOR REPLACEMENT Total</b>			\$ (52,000)	\$ (54,000)
6016 Total			\$ (52,000)	\$ (54,000)
<b>6018 JAIL HVAC AND AIR HANDLERS</b>				
<b>O - Operating</b>	<b>301-6018-523-46133</b>	Repair/Maint-SO/Jail HVAC	\$ (127,387)	\$ -
<b>O - Operating Total</b>			\$ (127,387)	\$ -
<b>JAIL HVAC AND AIR HANDLERS Total</b>			\$ (127,387)	\$ -
6018 Total			\$ (127,387)	\$ -
<b>6021 P25 PROJECT</b>				
<b>O - Operating</b>	<b>301-6021-525-31010</b>	Professional Srv	\$ (150,853)	\$ (142,648)
<b>O - Operating Total</b>			\$ (150,853)	\$ (142,648)
<b>C - Capital</b>	<b>301-6021-525-64010</b>	Equipment	\$ (7,954,883)	\$ (7,954,883)
<b>C - Capital Total</b>			\$ (7,954,883)	\$ (7,954,883)
<b>P25 PROJECT Total</b>			\$ (8,105,736)	\$ (8,097,531)
6021 Total			\$ (8,105,736)	\$ (8,097,531)
<b>6024 ROAD DEPT BUILDING REPAIRS</b>				
<b>O - Operating</b>	<b>301-6024-541-46010</b>	Repair/Maint-Bldgs	\$ (214,958)	\$ -
<b>O - Operating Total</b>			\$ (214,958)	\$ -
<b>ROAD DEPT BUILDING REPAIRS Total</b>			\$ (214,958)	\$ -
6024 Total			\$ (214,958)	\$ -
<b>9900 RESERVES</b>				
<b>U - Other Use</b>	<b>301-9900-519-99060</b>	USES - RESERVE FOR CAPITAL OUTLAY	\$ (14,303,517)	\$ (17,955,161)
	<b>301-9900-519-99099</b>	USES - UNAVAILABLE / NONSPENDABLE	\$ -	\$ (1,500,000)

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
<b>U - Other Use Total</b>			\$ (14,303,517)	\$ (19,455,161)
<b>RESERVES Total</b>			\$ (14,303,517)	\$ (19,455,161)
9900 Total			\$ (14,303,517)	\$ (19,455,161)
<b>X - Expense Total</b>			\$ (26,690,804)	\$ (30,682,986)
<b>301 - CAPITAL PROJECTS AND EQUIPMENT REPLACEMENT FUND Total</b>			\$ -	\$ -
<b>363 - ROAD IMPROVEMENT &amp; RESTORATION</b>				
<b>R - Revenue</b>				
00				
<b>3 - Inter Govt</b>	<b>363-334G249</b>	St Grant-SCOP CR330 G1703	\$ 3,100,000	\$ 4,070,000
	<b>363-334G261</b>	St Grant-SCRAP CR347 G1G09	\$ 2,207,000	\$ 173,500
	<b>363-334G301</b>	St Grant-SCRAP CR341 G1V84	\$ 1,200,000	\$ 1,112,000
	<b>363-334G327</b>	St Grant-SCOP CR330 G1703	\$ 1,468,680	\$ 1,089,160
3 - Inter Govt Total			\$ 7,975,680	\$ 6,444,660
<b>6 - Miscellaneous</b>	<b>363-3611000</b>	Interest	\$ -	\$ 7,000
	<b>363-3611007</b>	Interest-FL Palm	\$ -	\$ 30,000
	<b>363-3612000</b>	Dividends	\$ -	\$ 180,000
6 - Miscellaneous Total			\$ -	\$ 217,000
<b>8 - Other</b>	<b>363-3810010</b>	Transfer/General Fund	\$ 1,500,000	\$ 1,707,775
	<b>363-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 6,702,000	\$ 8,056,000
	<b>363-3899003</b>	Est Uncollectible Revenue	\$ -	\$ (25,000)
8 - Other Total			\$ 8,202,000	\$ 9,738,775
<b>0 Total</b>			\$ 16,177,680	\$ 16,400,435
0 Total			\$ 16,177,680	\$ 16,400,435
<b>R - Revenue Total</b>			\$ 16,177,680	\$ 16,400,435
<b>X - Expense</b>				
310 ROAD DEPT				
<b>O - Operating</b>	<b>363-0310-541-31030</b>	Prof Srv-Engineering	\$ (100,000)	\$ (103,500)
	<b>363-0310-541-31450</b>	Prof Srv-Demolition Expert	\$ (100,000)	\$ (103,500)
	<b>363-0310-541-46310</b>	Repair/Main-R&B Resurfacing	\$ (350,000)	\$ (362,300)
<b>O - Operating Total</b>			\$ (550,000)	\$ (569,300)
<b>C - Capital</b>	<b>363-0310-541-63020</b>	Improv/Constr-R&B	\$ (450,000)	\$ (450,000)
<b>C - Capital Total</b>			\$ (450,000)	\$ (450,000)
<b>ROAD DEPT Total</b>			\$ (1,000,000)	\$ (1,019,300)
310 Total			\$ (1,000,000)	\$ (1,019,300)
G249 SCOP CR330 (G1703)				
<b>O - Operating</b>	<b>363-G249-541-31030</b>	Prof Srv-Engineering	\$ (380,000)	\$ (350,000)
<b>O - Operating Total</b>			\$ (380,000)	\$ (350,000)
<b>C - Capital</b>	<b>363-G249-541-63020</b>	Improv/Constr-R&B	\$ (2,720,000)	\$ (3,720,000)
<b>C - Capital Total</b>			\$ (2,720,000)	\$ (3,720,000)
<b>SCOP CR330 (G1703) Total</b>			\$ (3,100,000)	\$ (4,070,000)
G249 Total			\$ (3,100,000)	\$ (4,070,000)



## BUDGET DETAIL BY SUBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
<b>G261 SCRAP CR347 (G1G09)</b>					
O - Operating	363-G261-541-31030	Prof Srv-Engineering		\$ (307,000)	\$ -
O - Operating Total				\$ (307,000)	\$ -
C - Capital	363-G261-541-63020	Improv/Constr-R&B		\$ (1,900,000)	\$ (173,500)
C - Capital Total				\$ (1,900,000)	\$ (173,500)
<b>SCRAP CR347 (G1G09) Total</b>				\$ (2,207,000)	\$ (173,500)
G261 Total				\$ (2,207,000)	\$ (173,500)
<b>G301 SCRAP CR341 (G1V84)</b>					
O - Operating	363-G301-541-31030	Prof Srv-Engineering		\$ (220,000)	\$ (132,000)
O - Operating Total				\$ (220,000)	\$ (132,000)
C - Capital	363-G301-541-63020	Improv/Constr-R&B		\$ (980,000)	\$ (980,000)
C - Capital Total				\$ (980,000)	\$ (980,000)
<b>SCRAP CR341 (G1V84) Total</b>				\$ (1,200,000)	\$ (1,112,000)
G301 Total				\$ (1,200,000)	\$ (1,112,000)
<b>G327 SCOP SCOP CR345 (G2168)</b>					
O - Operating	363-G327-541-31030	Prof Srv-Engineering		\$ (468,680)	\$ (89,160)
O - Operating Total				\$ (468,680)	\$ (89,160)
C - Capital	363-G327-541-63020	Improv/Constr-R&B		\$ (1,000,000)	\$ (1,000,000)
C - Capital Total				\$ (1,000,000)	\$ (1,000,000)
<b>SCOP SCOP CR345 (G2168) Total</b>				\$ (1,468,680)	\$ (1,089,160)
G327 Total				\$ (1,468,680)	\$ (1,089,160)
<b>9900 RESERVES</b>					
U - Other Use	363-9900-541-99060	USES - RESERVE FOR CAPITAL OUTLAY		\$ (7,202,000)	\$ (8,936,475)
U - Other Use Total				\$ (7,202,000)	\$ (8,936,475)
<b>RESERVES Total</b>				\$ (7,202,000)	\$ (8,936,475)
9900 Total				\$ (7,202,000)	\$ (8,936,475)
<b>X - Expense Total</b>				\$ (16,177,680)	\$ (16,400,435)
<b>363 - ROAD IMPROVEMENT &amp; RESTORATION Total</b>				\$ -	\$ -
<b>402 - LANDFILL OPERATIONS</b>					
<b>R - Revenue</b>					
01					
2 - Fees & Assessmen	402-3252000	Special Assessment		\$ 2,444,120	\$ 2,473,000
	402-3252001	Special Assess-Delinq		\$ -	\$ -
	402-3252002	Special Assess-Interim		\$ -	\$ 80,000
2 - Fees & Assessments Total				\$ 2,444,120	\$ 2,553,000
3 - Inter Govt	402-334G366	St Grant-Small County		\$ 93,750	\$ -
3 - Inter Govt Total				\$ 93,750	\$ -
4 - Service Chrg	402-3434001	Fees-Garbage/Solid Waste		\$ 1,100,000	\$ 1,500,000
	402-3434002	Fees-Recycling		\$ 40,000	\$ 40,000
4 - Service Chrg Total				\$ 1,140,000	\$ 1,540,000

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
<b>6 - Miscellaneous</b>	<b>402-3611000</b>	Interest	\$ 1,000	\$ 5,000
	<b>402-3612000</b>	Dividends	\$ 140,000	\$ 175,000
	<b>402-3670001</b>	Licenses-Contractors LF	\$ 11,900	\$ 11,900
	<b>402-3690003</b>	Miscellaneous Revenue	\$ -	\$ -
	<b>402-3690005</b>	Waste Tire Amnesty Event	\$ 51,000	\$ 11,000
6 - Miscellaneous Total			\$ 203,900	\$ 202,900
<b>8 - Other</b>	<b>402-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 4,384,175	\$ 5,295,000
	<b>402-3899002</b>	SOURCE - BEGINNING CASH RESERVE - R	\$ 1,660,000	\$ 1,767,721
	<b>402-3899003</b>	Est Uncollectible Revenue	\$ (191,100)	\$ (217,000)
8 - Other Total			\$ 5,853,075	\$ 6,845,721
<b>0 Total</b>			\$ <b>9,734,845</b>	\$ <b>11,141,621</b>
0 Total			\$ 9,734,845	\$ 11,141,621
<b>R - Revenue Total</b>			\$ <b>9,734,845</b>	\$ <b>11,141,621</b>
<b>X - Expense</b>				
320 <b>RECYCLING</b>				
<b>P - Payroll</b>	<b>402-0320-534-12000</b>	Regular Salaries & Wages	\$ (150,700)	\$ (153,400)
	<b>402-0320-534-14000</b>	Overtime Salaries & Wages	\$ (1,000)	\$ (1,000)
	<b>402-0320-534-15000</b>	Special Pay - Incentive	\$ (700)	\$ (700)
	<b>402-0320-534-21000</b>	Fica Taxes - Matching	\$ (11,600)	\$ (11,900)
	<b>402-0320-534-22000</b>	Retirement Contributions	\$ (19,000)	\$ (19,400)
	<b>402-0320-534-23010</b>	Health Insurance	\$ (35,400)	\$ (33,800)
	<b>402-0320-534-23020</b>	Life Insurance	\$ (200)	\$ (200)
	<b>402-0320-534-24000</b>	Workers Comp Premiums	\$ (8,000)	\$ (8,000)
<b>P - Payroll Total</b>			\$ <b>(226,600)</b>	\$ <b>(228,400)</b>
<b>O - Operating</b>	<b>402-0320-534-43010</b>	Utility Services	\$ (2,900)	\$ (3,100)
	<b>402-0320-534-46030</b>	Repair/Maint-Equipment	\$ (12,700)	\$ (13,200)
	<b>402-0320-534-46100</b>	Repair/Maint-Automotive	\$ (5,600)	\$ (5,800)
	<b>402-0320-534-49341</b>	General Admin Cost Allocation	\$ (24,500)	\$ (23,522)
	<b>402-0320-534-52010</b>	Gasoline Oil & Lubricants	\$ (36,400)	\$ (37,700)
	<b>402-0320-534-52040</b>	Miscellaneous Supplies	\$ (11,100)	\$ (11,500)
	<b>402-0320-534-52050</b>	Clothing & Wearing Apprl	\$ (700)	\$ (800)
	<b>402-0320-534-52300</b>	Equipment under \$1000	\$ (2,300)	\$ (2,400)
	<b>402-0320-534-55000</b>	Training	\$ (1,200)	\$ (1,300)
<b>O - Operating Total</b>			\$ <b>(97,400)</b>	\$ <b>(99,322)</b>
<b>RECYCLING Total</b>			\$ <b>(324,000)</b>	\$ <b>(327,722)</b>
320 Total			\$ (324,000)	\$ (327,722)
325 <b>LANDFILL</b>				
<b>P - Payroll</b>	<b>402-0325-534-11000</b>	Exec Salaries & Wages	\$ (142,900)	\$ (144,300)
	<b>402-0325-534-12000</b>	Regular Salaries & Wages	\$ (778,000)	\$ (842,800)
	<b>402-0325-534-14000</b>	Overtime Salaries & Wages	\$ (8,000)	\$ (21,700)
	<b>402-0325-534-15000</b>	Special Pay - Incentive	\$ (3,000)	\$ (8,100)
	<b>402-0325-534-21000</b>	Fica Taxes - Matching	\$ (72,800)	\$ (77,900)
	<b>402-0325-534-22000</b>	Retirement Contributions	\$ (120,000)	\$ (134,700)
	<b>402-0325-534-23010</b>	Health Insurance	\$ (185,000)	\$ (183,900)
	<b>402-0325-534-23020</b>	Life Insurance	\$ (600)	\$ (1,700)
	<b>402-0325-534-24000</b>	Workers Comp Premiums	\$ (35,000)	\$ (35,000)
	<b>402-0325-534-95010</b>	Compensated Absences	\$ (5,000)	\$ (5,000)
<b>P - Payroll Total</b>			\$ <b>(1,350,300)</b>	\$ <b>(1,455,100)</b>
<b>O - Operating</b>	<b>402-0325-534-31010</b>	Professional Srv	\$ (41,850)	\$ (43,400)
	<b>402-0325-534-31030</b>	Prof Srv-Engineering	\$ (9,500)	\$ (9,900)

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
	402-0325-534-34010	Contr Srv - Other	\$ (30,900)	\$ (32,000)
	402-0325-534-34070	Contr Srv-Waste Tire Disposal	\$ (31,600)	\$ (60,000)
	402-0325-534-34090	Contr Srv - New River	\$ (936,000)	\$ (968,800)
	402-0325-534-40010	Travel	\$ (800)	\$ (900)
	402-0325-534-41010	Communications Services	\$ (2,400)	\$ (2,500)
	402-0325-534-42000	Postage/Freight	\$ (400)	\$ (500)
	402-0325-534-43010	Utility Services	\$ (16,500)	\$ (17,100)
	402-0325-534-44010	Rental/Lease-Equipment	\$ (700)	\$ (800)
	402-0325-534-46030	Repair/Maint-Equipment	\$ (91,200)	\$ (94,400)
	402-0325-534-46050	Repair/Maint-Computer	\$ (500)	\$ (600)
	402-0325-534-46100	Repair/Maint-Automotive	\$ (5,000)	\$ (5,200)
	402-0325-534-48010	Promotional Activities	\$ (1,300)	\$ (1,400)
	402-0325-534-49010	Comm/Fees/Cost-Other	\$ (40,900)	\$ (20,100)
	402-0325-534-49020	Comm/Fees/Cost-Legal Adv	\$ (1,800)	\$ (1,900)
	402-0325-534-49341	General Admin Cost Allocation	\$ (104,300)	\$ (100,278)
	402-0325-534-49360	Comm/Fees/Cost-Tax Collec	\$ (62,400)	\$ (64,600)
	402-0325-534-51010	Office Supplies	\$ (1,700)	\$ (1,800)
	402-0325-534-52010	Gasoline Oil & Lubricants	\$ (249,600)	\$ (258,400)
	402-0325-534-52040	Miscellaneous Supplies	\$ (14,400)	\$ (15,000)
	402-0325-534-52050	Clothing & Wearing Appl	\$ (4,200)	\$ (4,400)
	402-0325-534-52060	Tools & Small Implements	\$ (1,400)	\$ (1,500)
	402-0325-534-52300	Equipment under \$1000	\$ (1,200)	\$ (1,300)
	402-0325-534-54010	Books/Subscript/Membrshps	\$ (400)	\$ (500)
	402-0325-534-55000	Training	\$ (2,450)	\$ (2,600)
	402-0325-534-56401	Equipment \$1K<\$5K	\$ (4,900)	\$ (5,100)
	402-0325-534-59010	Depreciation Expense	\$ (303,200)	\$ (313,900)
	402-0325-534-95011	Loss Assets	\$ (10,700)	\$ (11,100)
<b>O - Operating Total</b>			<b>\$ (1,972,200)</b>	<b>\$ (2,039,978)</b>
<b>C - Capital</b>	402-0325-534-64010	Equipment	\$ (315,000)	\$ (320,000)
<b>C - Capital Total</b>			<b>\$ (315,000)</b>	<b>\$ (320,000)</b>
<b>LANDFILL Total</b>			<b>\$ (3,637,500)</b>	<b>\$ (3,815,078)</b>
325 Total			\$ (3,637,500)	\$ (3,815,078)
<b>328 LONG TERM CARE</b>				
<b>O - Operating</b>	402-0328-534-31030	Prof Srv-Engineering	\$ (24,400)	\$ (25,300)
	402-0328-534-31150	Prof Srv-Lab Analysis	\$ (19,900)	\$ (20,600)
	402-0328-534-34010	Contr Srvs - Other	\$ (11,100)	\$ (11,500)
	402-0328-534-43010	Utility Services	\$ (2,900)	\$ (3,100)
	402-0328-534-46010	Repair/Maint-Bldg/Grounds	\$ (2,500)	\$ (2,600)
	402-0328-534-46030	Repair/Maint-Equipment	\$ (700)	\$ (800)
	402-0328-534-49010	Comm/Fees/Costs-Other	\$ (1,200)	\$ (1,300)
	402-0328-534-52040	Miscellaneous Supplies	\$ (700)	\$ (800)
	402-0328-534-56401	Equipment \$1K<\$5K	\$ (4,700)	\$ (4,900)
	402-0328-534-95011	Closure/LT Care Costs	\$ (281,200)	\$ (291,100)
<b>O - Operating Total</b>			<b>\$ (349,300)</b>	<b>\$ (362,000)</b>
<b>LONG TERM CARE Total</b>			<b>\$ (349,300)</b>	<b>\$ (362,000)</b>
328 Total			\$ (349,300)	\$ (362,000)
<b>6009 SOLID WASTE REMOTE TRANSFER SITE MORRISTON</b>				
<b>C - Capital</b>	402-6009-534-63010	Improv-Other than Bldgs	\$ (31,000)	\$ -
	402-6009-534-64010	Equipment	\$ (49,000)	\$ -
<b>C - Capital Total</b>			<b>\$ (80,000)</b>	<b>\$ -</b>
<b>SOLID WASTE REMOTE TRANSFER SITE MORRISTON Total</b>			<b>\$ (80,000)</b>	<b>\$ -</b>

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
6009 Total				\$ (80,000)	\$ -
<b>C346 TIRE AMNESTY 2023</b>					
<b>O - Operating</b>	<b>402-C346-534-34070</b>	Contr Srv-Waste Tire Disposal		\$ (26,000)	\$ -
<b>O - Operating Total</b>				\$ (26,000)	\$ -
<b>TIRE AMNESTY 2023 Total</b>				\$ (26,000)	\$ -
C346 Total				\$ (26,000)	\$ -
<b>C365</b>					
<b>O - Operating</b>	<b>402-C365-534-34070</b>	Contr Srv-Waste Tire Disposal		\$ (25,000)	\$ -
<b>O - Operating Total</b>				\$ (25,000)	\$ -
<b>O Total</b>				\$ (25,000)	\$ -
C365 Total				\$ (25,000)	\$ -
<b>9900 RESERVES</b>					
<b>U - Other Use</b>	<b>402-9900-534-99010</b>	Uses - Reserve For Contingencies		\$ (339,250)	\$ (450,000)
	<b>402-9900-534-99014</b>	RESERVE RESTRICTED FOR LANDFILL CL		\$ (1,324,700)	\$ (1,476,821)
	<b>402-9900-534-99020</b>	USES - RESERVE FOR ENDING CASH TO B		\$ (781,500)	\$ (900,000)
	<b>402-9900-534-99060</b>	USES - RESERVE FOR CAPITAL OUTLAY		\$ (2,756,345)	\$ (3,810,000)
<b>U - Other Use Total</b>				\$ (5,201,795)	\$ (6,636,821)
<b>RESERVES Total</b>				\$ (5,201,795)	\$ (6,636,821)
9900 Total				\$ (5,201,795)	\$ (6,636,821)
<b>G366 LF SMALL CO GRANT 23-24 (SC420)</b>					
<b>C - Capital</b>	<b>402-G366-534-64010</b>	Equipment		\$ (93,750)	\$ -
<b>C - Capital Total</b>				\$ (93,750)	\$ -
<b>LF SMALL CO GRANT 23-24 (SC420) Total</b>				\$ (93,750)	\$ -
G366 Total				\$ (93,750)	\$ -
<b>X - Expense Total</b>				\$ (9,737,345)	\$ (11,141,621)
<b>402 - LANDFILL OPERATIONS Total</b>				\$ (2,500)	\$ -
<b>701 - HEATHERWOOD</b>					
<b>R - Revenue</b>					
<b>0</b>					
<b>2 - Fees &amp; Assessmen</b>	<b>701-3252000</b>	Assessment Fees		\$ 612	\$ 525
<b>2 - Fees &amp; Assessments Total</b>				\$ 612	\$ 525
<b>8 - Other</b>	<b>701-3899001</b>	SOURCE - BEGINNING CASH RESERVES		\$ 771	\$ -
	<b>701-3899003</b>	Est Uncollectible Revenue		\$ (31)	\$ (27)
<b>8 - Other Total</b>				\$ 740	\$ (27)
<b>0 Total</b>				\$ 1,352	\$ 498
<b>0 Total</b>				\$ 1,352	\$ 498
<b>R - Revenue Total</b>				\$ 1,352	\$ 498
<b>X - Expense</b>					
<b>901 HEATHERWOOD</b>					
<b>O - Operating</b>	<b>701-0901-541-46010</b>	Repair/Maint-Bldg/Grounds		\$ (1,335)	\$ (481)

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
	<b>701-0901-541-49360</b>	Comm/Fees/Cost-Tax Collec	\$ (17)	\$ (17)
<b>O - Operating Total</b>			\$ (1,352)	\$ (498)
<b>HEATHERWOOD Total</b>			\$ (1,352)	\$ (498)
901 Total			\$ (1,352)	\$ (498)
<b>X - Expense Total</b>			\$ (1,352)	\$ (498)
<b>701 - HEATHERWOOD Total</b>			\$ -	\$ -
<b>702 - JORDAN ESTATES/EMANUEL DR</b>				
<b>R - Revenue</b>				
01				
<b>2 - Fees &amp; Assessmen</b>	<b>702-3252000</b>	Assessment Fees	\$ 1,538	\$ 1,550
2 - Fees & Assessments Total			\$ 1,538	\$ 1,550
<b>8 - Other</b>	<b>702-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 7,018	\$ 6,374
	<b>702-3899003</b>	Est Uncollectible Revenue	\$ (77)	\$ (78)
8 - Other Total			\$ 6,941	\$ 6,296
<b>0 Total</b>			\$ 8,479	\$ 7,846
0 Total			\$ 8,479	\$ 7,846
<b>R - Revenue Total</b>			\$ 8,479	\$ 7,846
<b>X - Expense</b>				
902	JORDAN ESTATES			
<b>O - Operating</b>	<b>702-0902-541-46010</b>	Repair/Maint-Bldg/Grounds	\$ (8,435)	\$ (7,802)
	<b>702-0902-541-49360</b>	Comm/Fees/Cost-Tax Collec	\$ (44)	\$ (44)
<b>O - Operating Total</b>			\$ (8,479)	\$ (7,846)
<b>JORDAN ESTATES Total</b>			\$ (8,479)	\$ (7,846)
902 Total			\$ (8,479)	\$ (7,846)
<b>X - Expense Total</b>			\$ (8,479)	\$ (7,846)
<b>702 - JORDAN ESTATES/EMANUEL DR Total</b>			\$ -	\$ -
<b>704 - CANNON HOMESITES/LAY ST</b>				
<b>R - Revenue</b>				
01				
<b>2 - Fees &amp; Assessmen</b>	<b>704-3252000</b>	Assessment Fees	\$ 1,214	\$ 820
	<b>704-3252001</b>	Assess Fees-Delinquent	\$ -	\$ -
2 - Fees & Assessments Total			\$ 1,214	\$ 820
<b>8 - Other</b>	<b>704-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 52	\$ -
	<b>704-3899003</b>	Est Uncollectible Revenue	\$ (61)	\$ (41)
8 - Other Total			\$ (9)	\$ (41)
<b>0 Total</b>			\$ 1,205	\$ 779
0 Total			\$ 1,205	\$ 779
<b>R - Revenue Total</b>			\$ 1,205	\$ 779
<b>X - Expense</b>				
904	CANNON HOMESITES			

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
<b>O - Operating</b>	<b>704-0904-541-46010</b>	Repair/Maint-Bldg/Grounds	\$ (1,170)	\$ (744)
	<b>704-0904-541-49360</b>	Comm/Fees/Cost-Tax Collec	\$ (35)	\$ (35)
<b>O - Operating Total</b>			<b>\$ (1,205)</b>	<b>\$ (779)</b>
<b>CANNON HOMESITES Total</b>			<b>\$ (1,205)</b>	<b>\$ (779)</b>
904 Total			\$ (1,205)	\$ (779)
<b>X - Expense Total</b>			<b>\$ (1,205)</b>	<b>\$ (779)</b>
<b>704 - CANNON HOMESITES/LAY ST Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>705 - STARTING POINT</b>				
<b>R - Revenue</b>				
01				
<b>2 - Fees &amp; Assessmen</b>	<b>705-3252000</b>	Assessment Fees	\$ 14,308	\$ 14,275
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 14,308</b>	<b>\$ 14,275</b>
<b>8 - Other</b>	<b>705-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 31,678	\$ 43,519
	<b>705-3899003</b>	Est Uncollectible Revenue	\$ (715)	\$ (714)
<b>8 - Other Total</b>			<b>\$ 30,963</b>	<b>\$ 42,805</b>
<b>0 Total</b>			<b>\$ 45,271</b>	<b>\$ 57,080</b>
0 Total			\$ 45,271	\$ 57,080
<b>R - Revenue Total</b>			<b>\$ 45,271</b>	<b>\$ 57,080</b>
<b>X - Expense</b>				
905 STARTING POINT				
<b>O - Operating</b>	<b>705-0905-541-46010</b>	Repair/Maint-Bldg/Grounds	\$ (44,863)	\$ (56,672)
	<b>705-0905-541-49360</b>	Comm/Fees/Cost-Tax Collec	\$ (408)	\$ (408)
<b>O - Operating Total</b>			<b>\$ (45,271)</b>	<b>\$ (57,080)</b>
<b>STARTING POINT Total</b>			<b>\$ (45,271)</b>	<b>\$ (57,080)</b>
905 Total			\$ (45,271)	\$ (57,080)
<b>X - Expense Total</b>			<b>\$ (45,271)</b>	<b>\$ (57,080)</b>
<b>705 - STARTING POINT Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>706 - WILLISTON HIGHLANDS 5</b>				
<b>R - Revenue</b>				
01				
<b>2 - Fees &amp; Assessmen</b>	<b>706-3252001</b>	Assess Fees-Delinquent	\$ -	\$ -
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>8 - Other</b>	<b>706-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 83,009	\$ 16,369
<b>8 - Other Total</b>			<b>\$ 83,009</b>	<b>\$ 16,369</b>
<b>0 Total</b>			<b>\$ 83,009</b>	<b>\$ 16,369</b>
0 Total			\$ 83,009	\$ 16,369
<b>R - Revenue Total</b>			<b>\$ 83,009</b>	<b>\$ 16,369</b>
<b>X - Expense</b>				
906 WILLISTON HIGHLANDS #5				
<b>O - Operating</b>	<b>706-0906-541-46010</b>	Repair/Maint-Bldg/Grounds	\$ (83,009)	\$ (16,369)

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
<b>O - Operating Total</b>			\$ (83,009)	\$ (16,369)
<b>WILLISTON HIGHLANDS #5 Total</b>			\$ (83,009)	\$ (16,369)
906 Total			\$ (83,009)	\$ (16,369)
<b>X - Expense Total</b>			\$ (83,009)	\$ (16,369)
<b>706 - WILLISTON HIGHLANDS 5 Total</b>			\$ -	\$ -
<b>709 - RALEIGH OAKS/MATHEWS ROAD</b>				
<b>R - Revenue</b>				
00				
<b>2 - Fees &amp; Assessments</b> 709-3252000	Assessment Fees		\$ 3,994	\$ 4,010
2 - Fees & Assessments Total			\$ 3,994	\$ 4,010
<b>8 - Other</b> 709-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 8,339	\$ 10,675
709-3899003	Est Uncollectible Revenue		\$ (200)	\$ (201)
8 - Other Total			\$ 8,139	\$ 10,474
<b>0 Total</b>			\$ 12,133	\$ 14,484
0 Total			\$ 12,133	\$ 14,484
<b>R - Revenue Total</b>			\$ 12,133	\$ 14,484
<b>X - Expense</b>				
909 RALEIGH OAKS/MATHEWS ROAD				
<b>O - Operating</b> 709-0909-541-46010	Repair/Maint-Bldg/Grounds		\$ (12,019)	\$ (14,370)
709-0909-541-49360	Comm/Fees/Cost-Tax Collec		\$ (114)	\$ (114)
<b>O - Operating Total</b>			\$ (12,133)	\$ (14,484)
<b>RALEIGH OAKS/MATHEWS ROAD Total</b>			\$ (12,133)	\$ (14,484)
909 Total			\$ (12,133)	\$ (14,484)
<b>X - Expense Total</b>			\$ (12,133)	\$ (14,484)
<b>709 - RALEIGH OAKS/MATHEWS ROAD Total</b>			\$ -	\$ -
<b>710 - FAWNWOOD ESTATES/FAWN DR</b>				
<b>R - Revenue</b>				
00				
<b>2 - Fees &amp; Assessments</b> 710-3252000	Assessment Fees		\$ 1,098	\$ 1,115
2 - Fees & Assessments Total			\$ 1,098	\$ 1,115
<b>8 - Other</b> 710-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 5,437	\$ 5,627
710-3899003	Est Uncollectible Revenue		\$ (55)	\$ (56)
8 - Other Total			\$ 5,382	\$ 5,571
<b>0 Total</b>			\$ 6,480	\$ 6,686
0 Total			\$ 6,480	\$ 6,686
<b>R - Revenue Total</b>			\$ 6,480	\$ 6,686
<b>X - Expense</b>				
910 FAWNWOOD ESTATES				
<b>O - Operating</b> 710-0910-541-46010	Repair/Maint-Bldg/Grounds		\$ (6,449)	\$ (6,655)
710-0910-541-49360	Comm/Fees/Cost-Tax Collec		\$ (31)	\$ (31)

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
<b>O - Operating Total</b>				\$ (6,480)	\$ (6,686)
<b>FAWNWOOD ESTATES Total</b>				\$ (6,480)	\$ (6,686)
910 Total				\$ (6,480)	\$ (6,686)
<b>X - Expense Total</b>				\$ (6,480)	\$ (6,686)
<b>710 - FAWNWOOD ESTATES/FAWN DR Total</b>				\$ -	\$ -
<b>711 - DOE RUN/MAGNOLIA ST</b>					
<b>R - Revenue</b>					
00					
<b>2 - Fees &amp; Assessments</b>	<b>711-3252000</b>	Assessment Fees	\$ 2,258	\$ 2,275	
2 - Fees & Assessments Total			\$ 2,258	\$ 2,275	
<b>8 - Other</b>	<b>711-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 2,825	\$ 2,116	
	<b>711-3899003</b>	Est Uncollectible Revenue	\$ (113)	\$ (114)	
8 - Other Total			\$ 2,712	\$ 2,002	
<b>0 Total</b>			\$ 4,970	\$ 4,277	
0 Total			\$ 4,970	\$ 4,277	
<b>R - Revenue Total</b>			\$ 4,970	\$ 4,277	
<b>X - Expense</b>					
911 DOE RUN					
<b>O - Operating</b>	<b>711-0911-541-46010</b>	Repair/Maint-Bldg/Grounds	\$ (4,906)	\$ (4,213)	
	<b>711-0911-541-49360</b>	Comm/Fees/Cost-Tax Collec	\$ (64)	\$ (64)	
<b>O - Operating Total</b>			\$ (4,970)	\$ (4,277)	
<b>DOE RUN Total</b>			\$ (4,970)	\$ (4,277)	
911 Total			\$ (4,970)	\$ (4,277)	
<b>X - Expense Total</b>			\$ (4,970)	\$ (4,277)	
<b>711 - DOE RUN/MAGNOLIA ST Total</b>				\$ -	\$ -
<b>712 - SUNSHINE ESTATES 1/GIBB-SNSHNE</b>					
<b>R - Revenue</b>					
00					
<b>8 - Other</b>	<b>712-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 14,742	\$ 13,395	
8 - Other Total			\$ 14,742	\$ 13,395	
<b>0 Total</b>			\$ 14,742	\$ 13,395	
0 Total			\$ 14,742	\$ 13,395	
<b>R - Revenue Total</b>			\$ 14,742	\$ 13,395	
<b>X - Expense</b>					
912 SUNSHINE EST #1					
<b>O - Operating</b>	<b>712-0912-541-46010</b>	Repair/Maint-Bldg/Grounds	\$ (14,742)	\$ (13,395)	
<b>O - Operating Total</b>			\$ (14,742)	\$ (13,395)	
<b>SUNSHINE EST #1 Total</b>			\$ (14,742)	\$ (13,395)	
912 Total			\$ (14,742)	\$ (13,395)	



## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
<b>X - Expense Total</b>			\$ (14,742)	\$ (13,395)
<b>712 - SUNSHINE ESTATES 1/GIBB-SNSHNE Total</b>			\$ -	\$ -
<b>714 - N STAR RANCHETTE/THRASHER-STAR</b>				
<b>R - Revenue</b>				
00				
2 - Fees & Assessmen	714-3252000	Assessment Fees	\$ 2,153	\$ 2,200
2 - Fees & Assessments Total			\$ 2,153	\$ 2,200
8 - Other	714-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,941	\$ -
	714-3899003	Est Uncollectible Revenue	\$ (108)	\$ (110)
8 - Other Total			\$ 1,833	\$ (110)
<b>0 Total</b>			\$ <b>3,986</b>	\$ <b>2,090</b>
0 Total			\$ 3,986	\$ 2,090
<b>R - Revenue Total</b>			\$ <b>3,986</b>	\$ <b>2,090</b>
<b>X - Expense</b>				
914 NORTH STAR RANCHETTES				
O - Operating	714-0914-541-46010	Repair/Maint-Bldg/Grounds	\$ (3,925)	\$ (2,029)
	714-0914-541-49360	Comm/Fees/Cost-Tax Collec	\$ (61)	\$ (61)
O - Operating Total			\$ (3,986)	\$ (2,090)
<b>NORTH STAR RANCHETTES Total</b>			\$ <b>(3,986)</b>	\$ <b>(2,090)</b>
914 Total			\$ (3,986)	\$ (2,090)
<b>X - Expense Total</b>			\$ <b>(3,986)</b>	\$ <b>(2,090)</b>
<b>714 - N STAR RANCHETTE/THRASHER-STAR Total</b>			\$ -	\$ -
<b>715 - SPANISH TRACE</b>				
<b>R - Revenue</b>				
00				
2 - Fees & Assessmen	715-3252000	Assessment Fees	\$ 6,008	\$ 6,008
	715-3252001	Assess Fees-Delinquent	\$ -	\$ -
2 - Fees & Assessments Total			\$ 6,008	\$ 6,008
8 - Other	715-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 11,290	\$ 14,968
	715-3899003	Est Uncollectible Revenue	\$ (300)	\$ (301)
8 - Other Total			\$ 10,990	\$ 14,667
<b>0 Total</b>			\$ <b>16,998</b>	\$ <b>20,675</b>
0 Total			\$ 16,998	\$ 20,675
<b>R - Revenue Total</b>			\$ <b>16,998</b>	\$ <b>20,675</b>
<b>X - Expense</b>				
915 SPANISH TRACE				
O - Operating	715-0915-541-46010	Repair/Maint-Bldg/Grounds	\$ (16,827)	\$ (20,504)
	715-0915-541-49360	Comm/Fees/Cost-Tax Collec	\$ (171)	\$ (171)
O - Operating Total			\$ (16,998)	\$ (20,675)
<b>SPANISH TRACE Total</b>			\$ <b>(16,998)</b>	\$ <b>(20,675)</b>

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
915 Total			\$ (16,998)	\$ (20,675)
<b>X - Expense Total</b>			<b>\$ (16,998)</b>	<b>\$ (20,675)</b>
<b>715 - SPANISH TRACE Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>716 - SPANISH TRACE 1 ADDN</b>				
<b>R - Revenue</b>				
00				
2 - Fees & Assessmen	716-3252000	Assessment Fees	\$ 4,279	\$ 4,295
2 - Fees & Assessments Total			\$ 4,279	\$ 4,295
8 - Other	716-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 2,280	\$ 2,377
	716-3899003	Est Uncollectible Revenue	\$ (214)	\$ (215)
8 - Other Total			\$ 2,066	\$ 2,162
<b>0 Total</b>			<b>\$ 6,345</b>	<b>\$ 6,457</b>
0 Total			\$ 6,345	\$ 6,457
<b>R - Revenue Total</b>			<b>\$ 6,345</b>	<b>\$ 6,457</b>
<b>X - Expense</b>				
916 SPANISH TRACE #1 ADD				
O - Operating	716-0916-541-46010	Repair/Maint-Bldg/Grounds	\$ (6,223)	\$ (6,335)
	716-0916-541-49360	Comm/Fees/Cost-Tax Collec	\$ (122)	\$ (122)
<b>O - Operating Total</b>			<b>\$ (6,345)</b>	<b>\$ (6,457)</b>
<b>SPANISH TRACE #1 ADD Total</b>			<b>\$ (6,345)</b>	<b>\$ (6,457)</b>
916 Total			\$ (6,345)	\$ (6,457)
<b>X - Expense Total</b>			<b>\$ (6,345)</b>	<b>\$ (6,457)</b>
<b>716 - SPANISH TRACE 1 ADDN Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>719 - LONG POND LANDING</b>				
<b>R - Revenue</b>				
00				
2 - Fees & Assessmen	719-3252000	Assessment Fees	\$ 10,041	\$ 10,100
2 - Fees & Assessments Total			\$ 10,041	\$ 10,100
8 - Other	719-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 26,124	\$ 30,203
	719-3899003	Est Uncollectible Revenue	\$ (502)	\$ (505)
8 - Other Total			\$ 25,622	\$ 29,698
<b>0 Total</b>			<b>\$ 35,663</b>	<b>\$ 39,798</b>
0 Total			\$ 35,663	\$ 39,798
<b>R - Revenue Total</b>			<b>\$ 35,663</b>	<b>\$ 39,798</b>
<b>X - Expense</b>				
919 LONG POND LANDING				
O - Operating	719-0919-541-46010	Repair/Maint-Bldg/Grounds	\$ (35,377)	\$ (39,512)
	719-0919-541-49360	Comm/Fees/Cost-Tax Collec	\$ (286)	\$ (286)
<b>O - Operating Total</b>			<b>\$ (35,663)</b>	<b>\$ (39,798)</b>
<b>LONG POND LANDING Total</b>			<b>\$ (35,663)</b>	<b>\$ (39,798)</b>

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
919 Total			\$ (35,663)	\$ (39,798)
<b>X - Expense Total</b>			<b>\$ (35,663)</b>	<b>\$ (39,798)</b>
<b>719 - LONG POND LANDING Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>722 - WHISPERING OAKS #2</b>				
<b>R - Revenue</b>				
00				
2 - Fees & Assessmen	722-3252000	Assessment Fees	\$ 8,352	\$ 8,200
2 - Fees & Assessments Total			\$ 8,352	\$ 8,200
8 - Other	722-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 20,142	\$ 22,262
	722-3899003	Est Uncollectible Revenue	\$ (418)	\$ (410)
8 - Other Total			\$ 19,724	\$ 21,852
<b>0 Total</b>			<b>\$ 28,076</b>	<b>\$ 30,052</b>
0 Total			\$ 28,076	\$ 30,052
<b>R - Revenue Total</b>			<b>\$ 28,076</b>	<b>\$ 30,052</b>
<b>X - Expense</b>				
922	WHISPERING OAKS #2			
O - Operating	722-0922-541-46010	Repair/Maint-Bldg/Grounds	\$ (27,838)	\$ (29,814)
	722-0922-541-49360	Comm/Fees/Cost-Tax Collec	\$ (238)	\$ (238)
<b>O - Operating Total</b>			<b>\$ (28,076)</b>	<b>\$ (30,052)</b>
<b>WHISPERING OAKS #2 Total</b>			<b>\$ (28,076)</b>	<b>\$ (30,052)</b>
922 Total			\$ (28,076)	\$ (30,052)
<b>X - Expense Total</b>			<b>\$ (28,076)</b>	<b>\$ (30,052)</b>
<b>722 - WHISPERING OAKS #2 Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>723 - CEDAR PINES UNIT 2</b>				
<b>R - Revenue</b>				
00				
2 - Fees & Assessmen	723-3252000	Assessment Fees	\$ 1,101	\$ 1,120
2 - Fees & Assessments Total			\$ 1,101	\$ 1,120
8 - Other	723-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 4,048	\$ 4,205
	723-3899003	Est Uncollectible Revenue	\$ (55)	\$ (56)
8 - Other Total			\$ 3,993	\$ 4,149
<b>0 Total</b>			<b>\$ 5,094</b>	<b>\$ 5,269</b>
0 Total			\$ 5,094	\$ 5,269
<b>R - Revenue Total</b>			<b>\$ 5,094</b>	<b>\$ 5,269</b>
<b>X - Expense</b>				
923	CEDAR PINES UNIT 2			
O - Operating	723-0923-541-46010	Repair/Maint-Bldg/Grounds	\$ (5,063)	\$ (5,238)
	723-0923-541-49360	Comm/Fees/Cost-Tax Collec	\$ (31)	\$ (31)
<b>O - Operating Total</b>			<b>\$ (5,094)</b>	<b>\$ (5,269)</b>
<b>CEDAR PINES UNIT 2 Total</b>			<b>\$ (5,094)</b>	<b>\$ (5,269)</b>

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
923 Total			\$ (5,094)	\$ (5,269)
<b>X - Expense Total</b>			<b>\$ (5,094)</b>	<b>\$ (5,269)</b>
<b>723 - CEDAR PINES UNIT 2 Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>725 - COUNTRY WALK EST. #2</b>				
<b>R - Revenue</b>				
00				
2 - Fees & Assessmen	725-3252000	Assessment Fees	\$ 834	\$ 830
2 - Fees & Assessments Total			\$ 834	\$ 830
8 - Other	725-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 8,410	\$ 8,120
	725-3899003	Est Uncollectible Revenue	\$ (42)	\$ (42)
8 - Other Total			\$ 8,368	\$ 8,078
<b>0 Total</b>			<b>\$ 9,202</b>	<b>\$ 8,908</b>
0 Total			\$ 9,202	\$ 8,908
<b>R - Revenue Total</b>			<b>\$ 9,202</b>	<b>\$ 8,908</b>
<b>X - Expense</b>				
925 COUNTRY WALK ESTATE #2				
O - Operating	725-0925-541-46010	Repair/Maint-Bldg/Grounds	\$ (9,178)	\$ (8,884)
	725-0925-541-49360	Comm/Fees/Cost-Tax Collec	\$ (24)	\$ (24)
<b>O - Operating Total</b>			<b>\$ (9,202)</b>	<b>\$ (8,908)</b>
<b>COUNTRY WALK ESTATE #2 Total</b>			<b>\$ (9,202)</b>	<b>\$ (8,908)</b>
925 Total			\$ (9,202)	\$ (8,908)
<b>X - Expense Total</b>			<b>\$ (9,202)</b>	<b>\$ (8,908)</b>
<b>725 - COUNTRY WALK EST. #2 Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>727 - SHADY ACRES/SALLS LANE</b>				
<b>R - Revenue</b>				
00				
2 - Fees & Assessmen	727-3252000	Assessment Fees	\$ 1,794	\$ 1,770
2 - Fees & Assessments Total			\$ 1,794	\$ 1,770
8 - Other	727-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 3,864	\$ 2,345
	727-3899003	Est Uncollectible Revenue	\$ (90)	\$ (89)
8 - Other Total			\$ 3,774	\$ 2,256
<b>0 Total</b>			<b>\$ 5,568</b>	<b>\$ 4,026</b>
0 Total			\$ 5,568	\$ 4,026
<b>R - Revenue Total</b>			<b>\$ 5,568</b>	<b>\$ 4,026</b>
<b>X - Expense</b>				
927 SHADY ACRES				
O - Operating	727-0927-541-46010	Repair/Maint-Bldg/Grounds	\$ (5,517)	\$ (3,975)
	727-0927-541-49360	Comm/Fees/Cost-Tax Collec	\$ (51)	\$ (51)
<b>O - Operating Total</b>			<b>\$ (5,568)</b>	<b>\$ (4,026)</b>
<b>SHADY ACRES Total</b>			<b>\$ (5,568)</b>	<b>\$ (4,026)</b>

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
927 Total				\$ (5,568)	\$ (4,026)
<b>X - Expense Total</b>				<b>\$ (5,568)</b>	<b>\$ (4,026)</b>
<b>727 - SHADY ACRES/SALLS LANE Total</b>				<b>\$ -</b>	<b>\$ -</b>
<b>730 - KINGS HILL</b>					
<b>R - Revenue</b>					
00					
8 - Other	730-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 8,671	\$ 7,090
8 - Other Total				\$ 8,671	\$ 7,090
<b>0 Total</b>				<b>\$ 8,671</b>	<b>\$ 7,090</b>
0 Total				\$ 8,671	\$ 7,090
<b>R - Revenue Total</b>				<b>\$ 8,671</b>	<b>\$ 7,090</b>
<b>X - Expense</b>					
930 KINGS HILL					
O - Operating	730-0930-541-46010	Repair/Maint-Bldg/Grounds		\$ (8,671)	\$ (7,090)
O - Operating Total				\$ (8,671)	\$ (7,090)
<b>KINGS HILL Total</b>				<b>\$ (8,671)</b>	<b>\$ (7,090)</b>
930 Total				\$ (8,671)	\$ (7,090)
<b>X - Expense Total</b>				<b>\$ (8,671)</b>	<b>\$ (7,090)</b>
<b>730 - KINGS HILL Total</b>				<b>\$ -</b>	<b>\$ -</b>
<b>731 - DEERE RIVER ESTATES</b>					
<b>R - Revenue</b>					
00					
2 - Fees & Assessmen	731-3252000	Assessment Fees		\$ 762	\$ 775
2 - Fees & Assessments Total				\$ 762	\$ 775
8 - Other	731-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 2,116	\$ 2,644
	731-3899003	Est Uncollectible Revenue		\$ (38)	\$ (39)
8 - Other Total				\$ 2,078	\$ 2,605
<b>0 Total</b>				<b>\$ 2,840</b>	<b>\$ 3,380</b>
0 Total				\$ 2,840	\$ 3,380
<b>R - Revenue Total</b>				<b>\$ 2,840</b>	<b>\$ 3,380</b>
<b>X - Expense</b>					
931 DEERE RIVER EST					
O - Operating	731-0931-541-46010	Repair/Maint-Bldg/Grounds		\$ (2,818)	\$ (3,358)
	731-0931-541-49360	Comm/Fees/Cost-Tax Collec		\$ (22)	\$ (22)
O - Operating Total				\$ (2,840)	\$ (3,380)
<b>DEERE RIVER EST Total</b>				<b>\$ (2,840)</b>	<b>\$ (3,380)</b>
931 Total				\$ (2,840)	\$ (3,380)
<b>X - Expense Total</b>				<b>\$ (2,840)</b>	<b>\$ (3,380)</b>
<b>731 - DEERE RIVER ESTATES Total</b>				<b>\$ -</b>	<b>\$ -</b>

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
<b>732 - MEADOWLAND EST 2/MEADOWLAND DR</b>					
<b>R - Revenue</b>					
00					
2 - Fees & Assessmen	732-3252000	Assessment Fees	\$	510	\$ 505
2 - Fees & Assessments Total			\$	510	\$ 505
8 - Other	732-3899001	SOURCE - BEGINNING CASH RESERVES	\$	1,335	\$ 1,044
	732-3899003	Est Uncollectible Revenue	\$	(26)	\$ (26)
8 - Other Total			\$	1,309	\$ 1,018
0 Total			\$	1,819	\$ 1,523
0 Total			\$	1,819	\$ 1,523
<b>R - Revenue Total</b>			\$	1,819	\$ 1,523
<b>X - Expense</b>					
932 MEADOWLAND EST #2					
O - Operating	732-0932-541-46010	Repair/Maint-Bldg/Grounds	\$	(1,804)	\$ (1,508)
	732-0932-541-49360	Comm/Fees/Cost-Tax Collec	\$	(15)	\$ (15)
O - Operating Total			\$	(1,819)	\$ (1,523)
MEADOWLAND EST #2 Total			\$	(1,819)	\$ (1,523)
932 Total			\$	(1,819)	\$ (1,523)
<b>X - Expense Total</b>			\$	(1,819)	\$ (1,523)
<b>732 - MEADOWLAND EST 2/MEADOWLAND DR Total</b>			\$	-	\$ -
<b>733 - WACASASSA RIVER ACRES/WILD HOG</b>					
<b>R - Revenue</b>					
00					
2 - Fees & Assessmen	733-3252000	Assessment Fees	\$	899	\$ 911
2 - Fees & Assessments Total			\$	899	\$ 911
8 - Other	733-3899001	SOURCE - BEGINNING CASH RESERVES	\$	6,206	\$ 5,866
	733-3899003	Est Uncollectible Revenue	\$	(45)	\$ (46)
8 - Other Total			\$	6,161	\$ 5,820
0 Total			\$	7,060	\$ 6,731
0 Total			\$	7,060	\$ 6,731
<b>R - Revenue Total</b>			\$	7,060	\$ 6,731
<b>X - Expense</b>					
933 WACCASASSA RIVER ACRES					
O - Operating	733-0933-541-46010	Repair/Maint-Bldg/Grounds	\$	(7,034)	\$ (6,705)
	733-0933-541-49360	Comm/Fees/Cost-Tax Collec	\$	(26)	\$ (26)
O - Operating Total			\$	(7,060)	\$ (6,731)
WACCASASSA RIVER ACRES Total			\$	(7,060)	\$ (6,731)
933 Total			\$	(7,060)	\$ (6,731)
<b>X - Expense Total</b>			\$	(7,060)	\$ (6,731)
<b>733 - WACASASSA RIVER ACRES/WILD HOG Total</b>			\$	-	\$ -

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
<b>734 - SUNSHINE EST. 3 ADD.</b>					
<b>R - Revenue</b>					
0:					
8 - Other	734-3899001	SOURCE - BEGINNING CASH RESERVES	\$	16,455	\$ 15,581
8 - Other Total			\$	16,455	\$ 15,581
0 Total			\$	16,455	\$ 15,581
0 Total			\$	16,455	\$ 15,581
<b>R - Revenue Total</b>			\$	<b>16,455</b>	\$ <b>15,581</b>
<b>X - Expense</b>					
934 SUNSHINE EST 3RD ADD					
O - Operating	734-0934-541-46010	Repair/Maint-Bldg/Grounds	\$	(16,455)	\$ (15,581)
O - Operating Total			\$	(16,455)	\$ (15,581)
SUNSHINE EST 3RD ADD Total			\$	(16,455)	\$ (15,581)
934 Total			\$	(16,455)	\$ (15,581)
<b>X - Expense Total</b>			\$	<b>(16,455)</b>	\$ <b>(15,581)</b>
<b>734 - SUNSHINE EST. 3 ADD. Total</b>				\$ -	\$ -
<b>735 - MEADOWVIEW ESTATES 1 ADD</b>					
<b>R - Revenue</b>					
0:					
2 - Fees & Assessmen	735-3252000	Assessment Fees	\$	779	\$ 460
2 - Fees & Assessments Total			\$	779	\$ 460
8 - Other	735-3899001	SOURCE - BEGINNING CASH RESERVES	\$	1,478	\$ 1,513
	735-3899003	Est Uncollectible Revenue	\$	(39)	\$ (23)
8 - Other Total			\$	1,439	\$ 1,490
0 Total			\$	2,218	\$ 1,950
0 Total			\$	2,218	\$ 1,950
<b>R - Revenue Total</b>			\$	<b>2,218</b>	\$ <b>1,950</b>
<b>X - Expense</b>					
935 MEADOWVIEW ESTATE 1ST ADD					
O - Operating	735-0935-541-46010	Repair/Maint-Bldg/Grounds	\$	(2,196)	\$ (1,928)
	735-0935-541-49360	Comm/Fees/Cost-Tax Collec	\$	(22)	\$ (22)
O - Operating Total			\$	(2,218)	\$ (1,950)
MEADOWVIEW ESTATE 1ST ADD Total			\$	(2,218)	\$ (1,950)
935 Total			\$	(2,218)	\$ (1,950)
<b>X - Expense Total</b>			\$	<b>(2,218)</b>	\$ <b>(1,950)</b>
<b>735 - MEADOWVIEW ESTATES 1 ADD Total</b>				\$ -	\$ -
<b>736 - QUAIL RUN UNIT 2/QUAIL AVE</b>					
<b>R - Revenue</b>					
0:					
2 - Fees & Assessmen	736-3252000	Assessment Fees	\$	100	\$ 130

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
2 - Fees & Assessments Total				\$ 100	\$ 130
<b>8 - Other</b>	<b>736-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 727	\$ 754	
	<b>736-3899003</b>	Est Uncollectible Revenue	\$ (5)	\$ (7)	
8 - Other Total				\$ 722	\$ 747
<b>0 Total</b>				\$ <b>822</b>	\$ <b>877</b>
0 Total				\$ 822	\$ 877
<b>R - Revenue Total</b>				\$ <b>822</b>	\$ <b>877</b>
<b>X - Expense</b>					
936 QUAIL RUN UNIT 2					
<b>O - Operating</b>	<b>736-0936-541-46010</b>	Repair/Maint-Bldg/Grounds	\$ (819)	\$ (874)	
	<b>736-0936-541-49360</b>	Comm/Fees/Cost-Tax Collec	\$ (3)	\$ (3)	
<b>O - Operating Total</b>				\$ <b>(822)</b>	\$ <b>(877)</b>
<b>QUAIL RUN UNIT 2 Total</b>				\$ <b>(822)</b>	\$ <b>(877)</b>
936 Total				\$ (822)	\$ (877)
<b>X - Expense Total</b>				\$ <b>(822)</b>	\$ <b>(877)</b>
<b>736 - QUAIL RUN UNIT 2/QUAIL AVE Total</b>				\$ <b>-</b>	\$ <b>-</b>
<b>739 - RIDGE VIEW</b>					
<b>R - Revenue</b>					
01					
<b>2 - Fees &amp; Assessmen</b>	<b>739-3252000</b>	Assessment Fees	\$ 808	\$ 810	
2 - Fees & Assessments Total				\$ 808	\$ 810
<b>8 - Other</b>	<b>739-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 810	\$ 1,372	
	<b>739-3899003</b>	Est Uncollectible Revenue	\$ (40)	\$ (41)	
8 - Other Total				\$ 770	\$ 1,331
<b>0 Total</b>				\$ <b>1,578</b>	\$ <b>2,141</b>
0 Total				\$ 1,578	\$ 2,141
<b>R - Revenue Total</b>				\$ <b>1,578</b>	\$ <b>2,141</b>
<b>X - Expense</b>					
939 RIDGE VIEW					
<b>O - Operating</b>	<b>739-0939-541-46010</b>	Repair/Maint-Bldg/Grounds	\$ (1,555)	\$ (2,118)	
	<b>739-0939-541-49360</b>	Comm/Fees/Cost-Tax Collec	\$ (23)	\$ (23)	
<b>O - Operating Total</b>				\$ <b>(1,578)</b>	\$ <b>(2,141)</b>
<b>RIDGE VIEW Total</b>				\$ <b>(1,578)</b>	\$ <b>(2,141)</b>
939 Total				\$ (1,578)	\$ (2,141)
<b>X - Expense Total</b>				\$ <b>(1,578)</b>	\$ <b>(2,141)</b>
<b>739 - RIDGE VIEW Total</b>				\$ <b>-</b>	\$ <b>-</b>
<b>740 - SUMNER PLACE</b>					
<b>R - Revenue</b>					
01					
<b>2 - Fees &amp; Assessmen</b>	<b>740-3252000</b>	Assessment Fees	\$ 3,275	\$ 3,000	



BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
2 - Fees & Assessments Total				\$ 3,275	\$ 3,000
<b>8 - Other</b>	<b>740-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 6,226	\$ 5,715	
	<b>740-3899003</b>	Est Uncollectible Revenue	\$ (164)	\$ (150)	
8 - Other Total				\$ 6,062	\$ 5,565
<b>0 Total</b>				<b>\$ 9,337</b>	<b>\$ 8,565</b>
0 Total				\$ 9,337	\$ 8,565
<b>R - Revenue Total</b>				<b>\$ 9,337</b>	<b>\$ 8,565</b>
<b>X - Expense</b>					
940 SUMNER PLACE					
<b>O - Operating</b>	<b>740-0940-541-46010</b>	Repair/Maint-Bldg/Grounds	\$ (9,244)	\$ (8,472)	
	<b>740-0940-541-49360</b>	Comm/Fees/Cost-Tax Collec	\$ (93)	\$ (93)	
<b>O - Operating Total</b>				<b>\$ (9,337)</b>	<b>\$ (8,565)</b>
<b>SUMNER PLACE Total</b>				<b>\$ (9,337)</b>	<b>\$ (8,565)</b>
940 Total				\$ (9,337)	\$ (8,565)
<b>X - Expense Total</b>				<b>\$ (9,337)</b>	<b>\$ (8,565)</b>
<b>740 - SUMNER PLACE Total</b>				<b>\$ -</b>	<b>\$ -</b>
<b>741 - ARROWOOD</b>					
<b>R - Revenue</b>					
0:					
<b>2 - Fees &amp; Assessmen</b>	<b>741-3252000</b>	Assessment Fees	\$ 195	\$ 205	
2 - Fees & Assessments Total				\$ 195	\$ 205
<b>8 - Other</b>	<b>741-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 2,522	\$ 2,540	
	<b>741-3899003</b>	Est Uncollectible Revenue	\$ (10)	\$ (11)	
8 - Other Total				\$ 2,512	\$ 2,529
<b>0 Total</b>				<b>\$ 2,707</b>	<b>\$ 2,734</b>
0 Total				\$ 2,707	\$ 2,734
<b>R - Revenue Total</b>				<b>\$ 2,707</b>	<b>\$ 2,734</b>
<b>X - Expense</b>					
941 ARROWWOOD					
<b>O - Operating</b>	<b>741-0941-541-46010</b>	Repair/Maint-Bldg/Grounds	\$ (2,701)	\$ (2,728)	
	<b>741-0941-541-49360</b>	Comm/Fees/Cost-Tax Collec	\$ (6)	\$ (6)	
<b>O - Operating Total</b>				<b>\$ (2,707)</b>	<b>\$ (2,734)</b>
<b>ARROWWOOD Total</b>				<b>\$ (2,707)</b>	<b>\$ (2,734)</b>
941 Total				\$ (2,707)	\$ (2,734)
<b>X - Expense Total</b>				<b>\$ (2,707)</b>	<b>\$ (2,734)</b>
<b>741 - ARROWOOD Total</b>				<b>\$ -</b>	<b>\$ -</b>
<b>742 - CEDAR PINES UNIT 3</b>					
<b>R - Revenue</b>					
0:					
<b>2 - Fees &amp; Assessmen</b>	<b>742-3252000</b>	Assessment Fees	\$ 1,479	\$ 1,440	

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
2 - Fees & Assessments Total				\$ 1,479	\$ 1,440
<b>8 - Other</b>	<b>742-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 2,976	\$ 3,721	
	<b>742-3899003</b>	Est Uncollectible Revenue	\$ (74)	\$ (72)	
8 - Other Total				\$ 2,902	\$ 3,649
<b>0 Total</b>				<b>\$ 4,381</b>	<b>\$ 5,089</b>
0 Total				\$ 4,381	\$ 5,089
<b>R - Revenue Total</b>				<b>\$ 4,381</b>	<b>\$ 5,089</b>
<b>X - Expense</b>					
942 CEDAR PINES UNIT 3					
<b>O - Operating</b>	<b>742-0942-541-46010</b>	Repair/Maint-Bldg/Grounds	\$ (4,339)	\$ (5,047)	
	<b>742-0942-541-49360</b>	Comm/Fees/Cost-Tax Collec	\$ (42)	\$ (42)	
<b>O - Operating Total</b>				<b>\$ (4,381)</b>	<b>\$ (5,089)</b>
<b>CEDAR PINES UNIT 3 Total</b>				<b>\$ (4,381)</b>	<b>\$ (5,089)</b>
942 Total				\$ (4,381)	\$ (5,089)
<b>X - Expense Total</b>				<b>\$ (4,381)</b>	<b>\$ (5,089)</b>
<b>742 - CEDAR PINES UNIT 3 Total</b>				<b>\$ -</b>	<b>\$ -</b>
<b>743 - GREEN HILLS</b>					
<b>R - Revenue</b>					
01					
<b>2 - Fees &amp; Assessmen</b>	<b>743-3252000</b>	Assessment Fees	\$ 3,956	\$ 3,730	
2 - Fees & Assessments Total				\$ 3,956	\$ 3,730
<b>8 - Other</b>	<b>743-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 6,351	\$ 6,371	
	<b>743-3899003</b>	Est Uncollectible Revenue	\$ (198)	\$ (187)	
8 - Other Total				\$ 6,153	\$ 6,184
<b>0 Total</b>				<b>\$ 10,109</b>	<b>\$ 9,914</b>
0 Total				\$ 10,109	\$ 9,914
<b>R - Revenue Total</b>				<b>\$ 10,109</b>	<b>\$ 9,914</b>
<b>X - Expense</b>					
943 GREEN HILLS					
<b>O - Operating</b>	<b>743-0943-541-46010</b>	Repair/Maint-Bldg/Grounds	\$ (9,996)	\$ (9,801)	
	<b>743-0943-541-49360</b>	Comm/Fees/Cost-Tax Collec	\$ (113)	\$ (113)	
<b>O - Operating Total</b>				<b>\$ (10,109)</b>	<b>\$ (9,914)</b>
<b>GREEN HILLS Total</b>				<b>\$ (10,109)</b>	<b>\$ (9,914)</b>
943 Total				\$ (10,109)	\$ (9,914)
<b>X - Expense Total</b>				<b>\$ (10,109)</b>	<b>\$ (9,914)</b>
<b>743 - GREEN HILLS Total</b>				<b>\$ -</b>	<b>\$ -</b>
<b>744 - KING RANCH OF FL RNCHET 1</b>					
<b>R - Revenue</b>					
01					
<b>2 - Fees &amp; Assessmen</b>	<b>744-3252000</b>	Assessment Fees	\$ 2,415	\$ 2,300	

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
2 - Fees & Assessments Total				\$ 2,415	\$ 2,300
<b>8 - Other</b>	<b>744-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 3,369	\$ 4,050	
	<b>744-3899003</b>	Est Uncollectible Revenue	\$ (121)	\$ (115)	
8 - Other Total				\$ 3,248	\$ 3,935
<b>0 Total</b>				<b>\$ 5,663</b>	<b>\$ 6,235</b>
0 Total				\$ 5,663	\$ 6,235
<b>R - Revenue Total</b>				<b>\$ 5,663</b>	<b>\$ 6,235</b>
<b>X - Expense</b>					
944 KING RANCH OF FL 1ST ADD					
<b>O - Operating</b>	<b>744-0944-541-46010</b>	Repair/Maint-Bldg/Grounds	\$ (5,594)	\$ (6,166)	
	<b>744-0944-541-49360</b>	Comm/Fees/Cost-Tax Collec	\$ (69)	\$ (69)	
<b>O - Operating Total</b>				<b>\$ (5,663)</b>	<b>\$ (6,235)</b>
<b>KING RANCH OF FL 1ST ADD Total</b>				<b>\$ (5,663)</b>	<b>\$ (6,235)</b>
944 Total				\$ (5,663)	\$ (6,235)
<b>X - Expense Total</b>				<b>\$ (5,663)</b>	<b>\$ (6,235)</b>
<b>744 - KING RANCH OF FL RNCHET 1 Total</b>				<b>\$ -</b>	<b>\$ -</b>
<b>746 - TRIPLE CROWN FARMS/2&amp;3</b>					
<b>R - Revenue</b>					
01					
<b>2 - Fees &amp; Assessmen</b>	<b>746-3252000</b>	Assessment Fees	\$ 24,968	\$ 24,925	
2 - Fees & Assessments Total				\$ 24,968	\$ 24,925
<b>8 - Other</b>	<b>746-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 6,175	\$ 6,516	
	<b>746-3899003</b>	Est Uncollectible Revenue	\$ (1,248)	\$ (1,247)	
8 - Other Total				\$ 4,927	\$ 5,269
<b>0 Total</b>				<b>\$ 29,895</b>	<b>\$ 30,194</b>
0 Total				\$ 29,895	\$ 30,194
<b>R - Revenue Total</b>				<b>\$ 29,895</b>	<b>\$ 30,194</b>
<b>X - Expense</b>					
946 TRIPLE CROWN FARMS #1					
<b>O - Operating</b>	<b>746-0946-541-46010</b>	Repair/Maint-Bldg/Grounds	\$ (29,183)	\$ (29,482)	
	<b>746-0946-541-49360</b>	Comm/Fees/Cost-Tax Collec	\$ (712)	\$ (712)	
<b>O - Operating Total</b>				<b>\$ (29,895)</b>	<b>\$ (30,194)</b>
<b>TRIPLE CROWN FARMS #1 Total</b>				<b>\$ (29,895)</b>	<b>\$ (30,194)</b>
946 Total				\$ (29,895)	\$ (30,194)
<b>X - Expense Total</b>				<b>\$ (29,895)</b>	<b>\$ (30,194)</b>
<b>746 - TRIPLE CROWN FARMS/2&amp;3 Total</b>				<b>\$ -</b>	<b>\$ -</b>
<b>749 - PINE MEADOWS</b>					
<b>R - Revenue</b>					
01					
<b>2 - Fees &amp; Assessmen</b>	<b>749-3252000</b>	Assessment Fees	\$ 6,192	\$ 6,080	

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
2 - Fees & Assessments Total				\$ 6,192	\$ 6,080
<b>8 - Other</b>	<b>749-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 13,993	\$ 13,788	
	<b>749-3899003</b>	Est Uncollectible Revenue	\$ (310)	\$ (304)	
8 - Other Total				\$ 13,683	\$ 13,484
<b>0 Total</b>				<b>\$ 19,875</b>	<b>\$ 19,564</b>
0 Total				\$ 19,875	\$ 19,564
<b>R - Revenue Total</b>				<b>\$ 19,875</b>	<b>\$ 19,564</b>
<b>X - Expense</b>					
949 PINE MEADOWS					
<b>O - Operating</b>	<b>749-0949-541-46010</b>	Repair/Maint-Bldg/Grounds	\$ (19,699)	\$ (19,388)	
	<b>749-0949-541-49360</b>	Comm/Fees/Cost-Tax Collec	\$ (176)	\$ (176)	
<b>O - Operating Total</b>				<b>\$ (19,875)</b>	<b>\$ (19,564)</b>
<b>PINE MEADOWS Total</b>				<b>\$ (19,875)</b>	<b>\$ (19,564)</b>
949 Total				\$ (19,875)	\$ (19,564)
<b>X - Expense Total</b>				<b>\$ (19,875)</b>	<b>\$ (19,564)</b>
<b>749 - PINE MEADOWS Total</b>				<b>\$ -</b>	<b>\$ -</b>
<b>751 - LONG POND OAKS/BRYAN-DRUMMOND</b>					
<b>R - Revenue</b>					
00					
<b>2 - Fees &amp; Assessmen</b>	<b>751-3252000</b>	Assessment Fees	\$ 2,628	\$ 2,580	
2 - Fees & Assessments Total				\$ 2,628	\$ 2,580
<b>8 - Other</b>	<b>751-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 2,935	\$ 2,004	
	<b>751-3899003</b>	Est Uncollectible Revenue	\$ (131)	\$ (129)	
8 - Other Total				\$ 2,804	\$ 1,875
<b>0 Total</b>				<b>\$ 5,432</b>	<b>\$ 4,455</b>
0 Total				\$ 5,432	\$ 4,455
<b>R - Revenue Total</b>				<b>\$ 5,432</b>	<b>\$ 4,455</b>
<b>X - Expense</b>					
951 LONG POND OAKS					
<b>O - Operating</b>	<b>751-0951-541-46010</b>	Repair/Maint-Bldg/Grounds	\$ (5,357)	\$ (4,380)	
	<b>751-0951-541-49360</b>	Comm/Fees/Cost-Tax Collec	\$ (75)	\$ (75)	
<b>O - Operating Total</b>				<b>\$ (5,432)</b>	<b>\$ (4,455)</b>
<b>LONG POND OAKS Total</b>				<b>\$ (5,432)</b>	<b>\$ (4,455)</b>
951 Total				\$ (5,432)	\$ (4,455)
<b>X - Expense Total</b>				<b>\$ (5,432)</b>	<b>\$ (4,455)</b>
<b>751 - LONG POND OAKS/BRYAN-DRUMMOND Total</b>				<b>\$ -</b>	<b>\$ -</b>
<b>752 - CHIEFLAND WOODS 2 PHASE 1</b>					
<b>R - Revenue</b>					
00					
<b>2 - Fees &amp; Assessmen</b>	<b>752-3252000</b>	Assessment Fees	\$ 358	\$ 395	

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
2 - Fees & Assessments Total				\$ 358	\$ 395
<b>8 - Other</b>	<b>752-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 2,756	\$ 3,124	
	<b>752-3899003</b>	Est Uncollectible Revenue	\$ (18)	\$ (20)	
8 - Other Total				\$ 2,738	\$ 3,104
<b>0 Total</b>				<b>\$ 3,096</b>	<b>\$ 3,499</b>
0 Total				\$ 3,096	\$ 3,499
<b>R - Revenue Total</b>				<b>\$ 3,096</b>	<b>\$ 3,499</b>
<b>X - Expense</b>					
952 CHIEFLAND WOODS UNIT 2 PH					
<b>O - Operating</b>	<b>752-0952-541-46010</b>	Repair/Maint-Bldg/Grounds	\$ (3,086)	\$ (3,489)	
	<b>752-0952-541-49360</b>	Comm/Fees/Cost-Tax Collec	\$ (10)	\$ (10)	
<b>O - Operating Total</b>				<b>\$ (3,096)</b>	<b>\$ (3,499)</b>
<b>CHIEFLAND WOODS UNIT 2 PH Total</b>				<b>\$ (3,096)</b>	<b>\$ (3,499)</b>
952 Total				\$ (3,096)	\$ (3,499)
<b>X - Expense Total</b>				<b>\$ (3,096)</b>	<b>\$ (3,499)</b>
<b>752 - CHIEFLAND WOODS 2 PHASE 1 Total</b>				<b>\$ -</b>	<b>\$ -</b>
<b>755 - LANGLEY ESTATES</b>					
<b>R - Revenue</b>					
01					
<b>8 - Other</b>	<b>755-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 10,928	\$ 8,485	
8 - Other Total				\$ 10,928	\$ 8,485
<b>0 Total</b>				<b>\$ 10,928</b>	<b>\$ 8,485</b>
0 Total				\$ 10,928	\$ 8,485
<b>R - Revenue Total</b>				<b>\$ 10,928</b>	<b>\$ 8,485</b>
<b>X - Expense</b>					
955 LANGLEY EST					
<b>O - Operating</b>	<b>755-0955-541-46010</b>	Repair/Maint-Bldg/Grounds	\$ (10,928)	\$ (8,485)	
<b>O - Operating Total</b>				<b>\$ (10,928)</b>	<b>\$ (8,485)</b>
<b>LANGLEY EST Total</b>				<b>\$ (10,928)</b>	<b>\$ (8,485)</b>
955 Total				\$ (10,928)	\$ (8,485)
<b>X - Expense Total</b>				<b>\$ (10,928)</b>	<b>\$ (8,485)</b>
<b>755 - LANGLEY ESTATES Total</b>				<b>\$ -</b>	<b>\$ -</b>
<b>756 - NORTH CHIEFLAND ESTATES/N CHF</b>					
<b>R - Revenue</b>					
01					
<b>8 - Other</b>	<b>756-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 16,979	\$ 11,747	
8 - Other Total				\$ 16,979	\$ 11,747
<b>0 Total</b>				<b>\$ 16,979</b>	<b>\$ 11,747</b>
0 Total				\$ 16,979	\$ 11,747

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
<b>R - Revenue Total</b>				\$ 16,979	\$ 11,747
<b>X - Expense</b>					
956 NORTH CHIEFLAND EST					
O - Operating	756-0956-541-46010	Repair/Maint-Bldg/Grounds		\$ (16,979)	\$ (11,747)
<b>O - Operating Total</b>				\$ (16,979)	\$ (11,747)
<b>NORTH CHIEFLAND EST Total</b>				\$ (16,979)	\$ (11,747)
956 Total				\$ (16,979)	\$ (11,747)
<b>X - Expense Total</b>				\$ (16,979)	\$ (11,747)
<b>756 - NORTH CHIEFLAND ESTATES/N CHF Total</b>				\$ -	\$ -
<b>757 - LONG POND PARADISE</b>					
<b>R - Revenue</b>					
01					
2 - Fees & Assessmen	757-3252000	Assessment Fees		\$ 1,032	\$ 850
<b>2 - Fees &amp; Assessments Total</b>				\$ 1,032	\$ 850
8 - Other	757-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 2,905	\$ 3,504
	757-3899003	Est Uncollectible Revenue		\$ (52)	\$ (43)
<b>8 - Other Total</b>				\$ 2,853	\$ 3,461
<b>0 Total</b>				\$ 3,885	\$ 4,311
0 Total				\$ 3,885	\$ 4,311
<b>R - Revenue Total</b>				\$ 3,885	\$ 4,311
<b>X - Expense</b>					
957 LONG POND PARADISE					
O - Operating	757-0957-541-46010	Repair/Maint-Bldg/Grounds		\$ (3,856)	\$ (4,282)
	757-0957-541-49360	Comm/Fees/Cost-Tax Collec		\$ (29)	\$ (29)
<b>O - Operating Total</b>				\$ (3,885)	\$ (4,311)
<b>LONG POND PARADISE Total</b>				\$ (3,885)	\$ (4,311)
957 Total				\$ (3,885)	\$ (4,311)
<b>X - Expense Total</b>				\$ (3,885)	\$ (4,311)
<b>757 - LONG POND PARADISE Total</b>				\$ -	\$ -
<b>758 - FARMS AT WILLISTON #2/TAMARON</b>					
<b>R - Revenue</b>					
01					
2 - Fees & Assessmen	758-3252000	Assessment Fees		\$ 3,677	\$ 3,712
<b>2 - Fees &amp; Assessments Total</b>				\$ 3,677	\$ 3,712
8 - Other	758-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 4,811	\$ 5,772
	758-3899003	Est Uncollectible Revenue		\$ (184)	\$ (186)
<b>8 - Other Total</b>				\$ 4,627	\$ 5,586
<b>0 Total</b>				\$ 8,304	\$ 9,298
0 Total				\$ 8,304	\$ 9,298

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
<b>R - Revenue Total</b>				\$ 8,304	\$ 9,298
<b>X - Expense</b>					
958 FARM AT WILLISTON #2					
O - Operating	758-0958-541-46010	Repair/Maint-Bldg/Grounds	\$ (8,199)	\$ (9,193)	
	758-0958-541-49360	Comm/Fees/Cost-Tax Collec	\$ (105)	\$ (105)	
<b>O - Operating Total</b>			\$ (8,304)	\$ (9,298)	
<b>FARM AT WILLISTON #2 Total</b>				\$ (8,304)	\$ (9,298)
958 Total				\$ (8,304)	\$ (9,298)
<b>X - Expense Total</b>				\$ (8,304)	\$ (9,298)
<b>758 - FARMS AT WILLISTON #2/TAMARON Total</b>				\$ -	\$ -
<b>759 - RALEIGH OAKS/LYNN ROAD</b>					
<b>R - Revenue</b>					
00					
2 - Fees & Assessmen	759-3252000	Assessment Fees	\$ 2,142	\$ 2,105	
2 - Fees & Assessments Total			\$ 2,142	\$ 2,105	
8 - Other	759-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 10,854	\$ 11,491	
	759-3899003	Est Uncollectible Revenue	\$ (107)	\$ (106)	
8 - Other Total			\$ 10,747	\$ 11,385	
<b>0 Total</b>			\$ 12,889	\$ 13,490	
0 Total				\$ 12,889	\$ 13,490
<b>R - Revenue Total</b>				\$ 12,889	\$ 13,490
<b>X - Expense</b>					
959 RALEIGH OAKS/LYNN ROAD					
O - Operating	759-0959-541-46010	Repair/Maint-Bldg/Grounds	\$ (12,828)	\$ (13,429)	
	759-0959-541-49360	Comm/Fees/Cost-Tax Collec	\$ (61)	\$ (61)	
<b>O - Operating Total</b>			\$ (12,889)	\$ (13,490)	
<b>RALEIGH OAKS/LYNN ROAD Total</b>				\$ (12,889)	\$ (13,490)
959 Total				\$ (12,889)	\$ (13,490)
<b>X - Expense Total</b>				\$ (12,889)	\$ (13,490)
<b>759 - RALEIGH OAKS/LYNN ROAD Total</b>				\$ -	\$ -
<b>760 - PINEDEROSA/PINE ROAD</b>					
<b>R - Revenue</b>					
00					
2 - Fees & Assessmen	760-3252000	Assessment Fees	\$ 387	\$ 387	
2 - Fees & Assessments Total			\$ 387	\$ 387	
8 - Other	760-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 4,099	\$ 4,195	
	760-3899003	Est Uncollectible Revenue	\$ (19)	\$ (20)	
8 - Other Total			\$ 4,080	\$ 4,175	
<b>0 Total</b>			\$ 4,467	\$ 4,562	
0 Total				\$ 4,467	\$ 4,562

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
<b>R - Revenue Total</b>				\$ 4,467	\$ 4,562
<b>X - Expense</b>					
960 PINEDEROSA/PINE ROAD					
O - Operating	760-0960-541-46010	Repair/Maint-Bldg/Grounds		\$ (4,456)	\$ (4,551)
	760-0960-541-49360	Comm/Fees/Cost-Tax Collec		\$ (11)	\$ (11)
<b>O - Operating Total</b>				\$ (4,467)	\$ (4,562)
<b>PINEDEROSA/PINE ROAD Total</b>				\$ (4,467)	\$ (4,562)
960 Total				\$ (4,467)	\$ (4,562)
<b>X - Expense Total</b>				\$ (4,467)	\$ (4,562)
<b>760 - PINEDEROSA/PINE ROAD Total</b>				\$ -	\$ -
<b>761 - ROLLING PINES UNIT 2/DONNA LN</b>					
<b>R - Revenue</b>					
00					
2 - Fees & Assessmen	761-3252000	Assessment Fees		\$ 3,139	\$ 3,120
2 - Fees & Assessments Total				\$ 3,139	\$ 3,120
8 - Other	761-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 2,872	\$ 3,962
	761-3899003	Est Uncollectible Revenue		\$ (157)	\$ (156)
8 - Other Total				\$ 2,715	\$ 3,806
<b>0 Total</b>				\$ 5,854	\$ 6,926
0 Total				\$ 5,854	\$ 6,926
<b>R - Revenue Total</b>				\$ 5,854	\$ 6,926
<b>X - Expense</b>					
961 ROLLING PINES 2/DONNA LAN					
O - Operating	761-0961-541-46010	Repair/Maint-Bldg/Grounds		\$ (5,765)	\$ (6,837)
	761-0961-541-49360	Comm/Fees/Cost-Tax Collec		\$ (89)	\$ (89)
<b>O - Operating Total</b>				\$ (5,854)	\$ (6,926)
<b>ROLLING PINES 2/DONNA LAN Total</b>				\$ (5,854)	\$ (6,926)
961 Total				\$ (5,854)	\$ (6,926)
<b>X - Expense Total</b>				\$ (5,854)	\$ (6,926)
<b>761 - ROLLING PINES UNIT 2/DONNA LN Total</b>				\$ -	\$ -
<b>763 - KING RANCH OF FL RANCHETTES 2</b>					
<b>R - Revenue</b>					
00					
2 - Fees & Assessmen	763-3252000	Assessment Fees		\$ 1,608	\$ 1,637
2 - Fees & Assessments Total				\$ 1,608	\$ 1,637
8 - Other	763-3899001	SOURCE - BEGINNING CASH RESERVES		\$ 657	\$ 905
	763-3899003	Est Uncollectible Revenue		\$ (80)	\$ (82)
8 - Other Total				\$ 577	\$ 823
<b>0 Total</b>				\$ 2,185	\$ 2,460
0 Total				\$ 2,185	\$ 2,460



## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
<b>R - Revenue Total</b>			\$ 2,185	\$ 2,460
<b>X - Expense</b>				
963 KING RANCH OF FL RANCHETT				
<b>O - Operating</b>	<b>763-0963-541-46010</b>	Repair/Maint-Bldg/Grounds	\$ (2,139)	\$ (2,414)
	<b>763-0963-541-49360</b>	Comm/Fees/Cost-Tax Collec	\$ (46)	\$ (46)
<b>O - Operating Total</b>			\$ (2,185)	\$ (2,460)
	<b>KING RANCH OF FL RANCHETT Total</b>		\$ (2,185)	\$ (2,460)
963 Total			\$ (2,185)	\$ (2,460)
<b>X - Expense Total</b>			\$ (2,185)	\$ (2,460)
<b>763 - KING RANCH OF FL RANCHETTES 2 Total</b>			\$ -	\$ -
<b>765 - TISHOMINGO PLANTATION/NW 72 TR</b>				
<b>R - Revenue</b>				
01				
<b>2 - Fees &amp; Assessmen</b>	<b>765-3252000</b>	Assessment Fees	\$ 215	\$ 233
<b>2 - Fees &amp; Assessments Total</b>			\$ 215	\$ 233
<b>8 - Other</b>	<b>765-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 3,728	\$ 3,625
	<b>765-3899003</b>	Est Uncollectible Revenue	\$ (11)	\$ (12)
<b>8 - Other Total</b>			\$ 3,717	\$ 3,613
<b>0 Total</b>			\$ 3,932	\$ 3,846
0 Total			\$ 3,932	\$ 3,846
<b>R - Revenue Total</b>			\$ 3,932	\$ 3,846
<b>X - Expense</b>				
965 TISHOMINGO PLANTATION /NW				
<b>O - Operating</b>	<b>765-0965-541-46010</b>	Repair/Maint-Bldg/Grounds	\$ (3,896)	\$ (3,810)
	<b>765-0965-541-49360</b>	Comm/Fees/Cost-Tax Collec	\$ (36)	\$ (36)
<b>O - Operating Total</b>			\$ (3,932)	\$ (3,846)
	<b>TISHOMINGO PLANTATION /NW Total</b>		\$ (3,932)	\$ (3,846)
965 Total			\$ (3,932)	\$ (3,846)
<b>X - Expense Total</b>			\$ (3,932)	\$ (3,846)
<b>765 - TISHOMINGO PLANTATION/NW 72 TR Total</b>			\$ -	\$ -
<b>766 - TIMBER RIDGE</b>				
<b>R - Revenue</b>				
01				
<b>2 - Fees &amp; Assessmen</b>	<b>766-3252000</b>	Assessment Fees	\$ 1,063	\$ 1,070
<b>2 - Fees &amp; Assessments Total</b>			\$ 1,063	\$ 1,070
<b>8 - Other</b>	<b>766-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 4,766	\$ 4,149
	<b>766-3899003</b>	Est Uncollectible Revenue	\$ (53)	\$ (54)
<b>8 - Other Total</b>			\$ 4,713	\$ 4,095
<b>0 Total</b>			\$ 5,776	\$ 5,165
0 Total			\$ 5,776	\$ 5,165

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
<b>R - Revenue Total</b>				\$ 5,776	\$ 5,165
<b>X - Expense</b>					
966	<b>TIMBER RIDGE</b>				
	<b>O - Operating</b>	<b>766-0966-541-46010</b>	Repair/Maint-Bldg/Grounds	\$ (5,746)	\$ (5,135)
		<b>766-0966-541-49360</b>	Comm/Fees/Cost-Tax Collec	\$ (30)	\$ (30)
	<b>O - Operating Total</b>			\$ (5,776)	\$ (5,165)
	<b>TIMBER RIDGE Total</b>			\$ (5,776)	\$ (5,165)
966	Total			\$ (5,776)	\$ (5,165)
<b>X - Expense Total</b>				\$ (5,776)	\$ (5,165)
<b>766 - TIMBER RIDGE Total</b>				\$ -	\$ -
<b>767 - BUCK BAY/PHASE 1</b>					
<b>R - Revenue</b>					
01					
	<b>2 - Fees &amp; Assessmen</b>	<b>767-3252000</b>	Assessment Fees	\$ 1,227	\$ 1,245
	<b>2 - Fees &amp; Assessments Total</b>			\$ 1,227	\$ 1,245
	<b>8 - Other</b>	<b>767-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 858	\$ -
		<b>767-3899003</b>	Est Uncollectible Revenue	\$ (61)	\$ (63)
	<b>8 - Other Total</b>			\$ 797	\$ (63)
	<b>0 Total</b>			\$ 2,024	\$ 1,182
0	Total			\$ 2,024	\$ 1,182
<b>R - Revenue Total</b>				\$ 2,024	\$ 1,182
<b>X - Expense</b>					
967	<b>BUCK BAY PHASE 1</b>				
	<b>O - Operating</b>	<b>767-0967-541-46010</b>	Repair/Maint-Bldg/Grounds	\$ (1,989)	\$ (1,147)
		<b>767-0967-541-49360</b>	Comm/Fees/Cost-Tax Collec	\$ (35)	\$ (35)
	<b>O - Operating Total</b>			\$ (2,024)	\$ (1,182)
	<b>BUCK BAY PHASE 1 Total</b>			\$ (2,024)	\$ (1,182)
967	Total			\$ (2,024)	\$ (1,182)
<b>X - Expense Total</b>				\$ (2,024)	\$ (1,182)
<b>767 - BUCK BAY/PHASE 1 Total</b>				\$ -	\$ -
<b>768 - OAK MEADOWS PHASE 1 &amp; 2</b>					
<b>R - Revenue</b>					
01					
	<b>2 - Fees &amp; Assessmen</b>	<b>768-3252000</b>	Assessment Fees	\$ 1,120	\$ 1,180
	<b>2 - Fees &amp; Assessments Total</b>			\$ 1,120	\$ 1,180
	<b>8 - Other</b>	<b>768-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 2,486	\$ 2,352
		<b>768-3899003</b>	Est Uncollectible Revenue	\$ (56)	\$ (59)
	<b>8 - Other Total</b>			\$ 2,430	\$ 2,293
	<b>0 Total</b>			\$ 3,550	\$ 3,473
0	Total			\$ 3,550	\$ 3,473

## BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
<b>R - Revenue Total</b>			\$ 3,550	\$ 3,473
<b>X - Expense</b>				
968 OAK MEADOWS PHASE 1				
O - Operating	768-0968-541-46010	Repair/Maint-Bldg/Grounds	\$ (3,518)	\$ (3,441)
	768-0968-541-49360	Comm/Fees/Cost-Tax Collec	\$ (32)	\$ (32)
O - Operating Total			\$ (3,550)	\$ (3,473)
OAK MEADOWS PHASE 1 Total			\$ (3,550)	\$ (3,473)
968 Total			\$ (3,550)	\$ (3,473)
<b>X - Expense Total</b>			\$ (3,550)	\$ (3,473)
<b>768 - OAK MEADOWS PHASE 1 &amp; 2 Total</b>			\$ -	\$ -
<b>771 - DEER FIELD/NE 68TH LANE</b>				
<b>R - Revenue</b>				
00				
2 - Fees & Assessmen	771-3252000	Assessment Fees	\$ 420	\$ 420
2 - Fees & Assessments Total			\$ 420	\$ 420
8 - Other	771-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 802	\$ 1,197
	771-3899003	Est Uncollectible Revenue	\$ (21)	\$ (21)
8 - Other Total			\$ 781	\$ 1,176
0 Total			\$ 1,201	\$ 1,596
0 Total			\$ 1,201	\$ 1,596
<b>R - Revenue Total</b>			\$ 1,201	\$ 1,596
<b>X - Expense</b>				
971 DEER FIELD/NE 68TH LANE				
O - Operating	771-0971-541-46010	Repair/Maint-Bldg/Grounds	\$ (1,189)	\$ (1,584)
	771-0971-541-49360	Comm/Fees/Cost-Tax Collec	\$ (12)	\$ (12)
O - Operating Total			\$ (1,201)	\$ (1,596)
DEER FIELD/NE 68TH LANE Total			\$ (1,201)	\$ (1,596)
971 Total			\$ (1,201)	\$ (1,596)
<b>X - Expense Total</b>			\$ (1,201)	\$ (1,596)
<b>771 - DEER FIELD/NE 68TH LANE Total</b>			\$ -	\$ -
<b>772 - ROCK WOOD/NE 49TH ST</b>				
<b>R - Revenue</b>				
00				
2 - Fees & Assessmen	772-3252000	Assessment Fees	\$ 224	\$ 214
2 - Fees & Assessments Total			\$ 224	\$ 214
8 - Other	772-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 755	\$ 709
	772-3899003	Est Uncollectible Revenue	\$ (11)	\$ (11)
8 - Other Total			\$ 744	\$ 698
0 Total			\$ 968	\$ 912
0 Total			\$ 968	\$ 912

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

				'2024 Budget	'2025 Budget Request
<b>R - Revenue Total</b>				\$ 968	\$ 912
<b>X - Expense</b>					
972 ROCK WOOD/NE 49TH ST					
O - Operating	772-0972-541-46010	Repair/Maint-Bldg/Grounds	\$ (962)	\$ (906)	
	772-0972-541-49360	Comm/Fees/Cost-Tax Collec	\$ (6)	\$ (6)	
<b>O - Operating Total</b>			\$ (968)	\$ (912)	
<b>ROCK WOOD/NE 49TH ST Total</b>				\$ (968)	\$ (912)
972 Total				\$ (968)	\$ (912)
<b>X - Expense Total</b>				\$ (968)	\$ (912)
<b>772 - ROCK WOOD/NE 49TH ST Total</b>				\$ -	\$ -
<b>773 - COTTON WOOD</b>					
<b>R - Revenue</b>					
00					
2 - Fees & Assessmen	773-3252000	Assessment Fees	\$ 267	\$ 282	
2 - Fees & Assessments Total				\$ 267	\$ 282
8 - Other	773-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 1,398	\$ 1,658	
	773-3899003	Est Uncollectible Revenue	\$ (13)	\$ (15)	
8 - Other Total				\$ 1,385	\$ 1,643
<b>0 Total</b>				\$ 1,652	\$ 1,925
0 Total				\$ 1,652	\$ 1,925
<b>R - Revenue Total</b>				\$ 1,652	\$ 1,925
<b>X - Expense</b>					
973 COTTON WOOD					
O - Operating	773-0973-541-46010	Repair/Maint-Bldg/Grounds	\$ (1,644)	\$ (1,917)	
	773-0973-541-49360	Comm/Fees/Cost-Tax Collec	\$ (8)	\$ (8)	
<b>O - Operating Total</b>			\$ (1,652)	\$ (1,925)	
<b>COTTON WOOD Total</b>				\$ (1,652)	\$ (1,925)
973 Total				\$ (1,652)	\$ (1,925)
<b>X - Expense Total</b>				\$ (1,652)	\$ (1,925)
<b>773 - COTTON WOOD Total</b>				\$ -	\$ -
<b>774 - MEADOW WOOD PHASE 1 &amp; 2</b>					
<b>R - Revenue</b>					
00					
8 - Other	774-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 2,651	\$ 2,651	
8 - Other Total				\$ 2,651	\$ 2,651
<b>0 Total</b>				\$ 2,651	\$ 2,651
0 Total				\$ 2,651	\$ 2,651
<b>R - Revenue Total</b>				\$ 2,651	\$ 2,651
<b>X - Expense</b>					
974 MEADOW WOOD PHASE 1 & 2					

BUDGET DETAIL BY SUBOBJECT LINE - FINAL BUDGET

			'2024 Budget	'2025 Budget Request
O - Operating	774-0974-541-46010	Repair/Maint-Bldg/Grounds	\$ (2,651)	\$ (2,651)
O - Operating Total			\$ (2,651)	\$ (2,651)
MEADOW WOOD PHASE 1 & 2 Total			\$ (2,651)	\$ (2,651)
974 Total			\$ (2,651)	\$ (2,651)
X - Expense Total			\$ (2,651)	\$ (2,651)
<b>774 - MEADOW WOOD PHASE 1 &amp; 2 Total</b>			\$ -	\$ -