

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

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

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

			'2024 Budget	'2025 Budget Request
	001-0105-512-47010	Printing & Binding	\$ (300)	\$ (200)
	001-0105-512-49010	Comm/Fees/Cost-Other	\$ (1,400)	\$ (1,500)
	001-0105-512-51010	Office Supplies	\$ (1,700)	\$ (1,800)
	001-0105-512-52040	Miscellaneous Supplies	\$ (2,600)	\$ (2,900)
	001-0105-512-52050	Clothing & Wearing Apprl	\$ (300)	\$ (400)
	001-0105-512-52300	Equipment under \$1000	\$ (1,900)	\$ (2,000)
	001-0105-512-54010	Books/Subscript/Membrshp	\$ (2,000)	\$ (2,100)
	001-0105-512-55000	Training	\$ (900)	\$ (1,000)
	001-0105-512-56401	Equipment \$1K<\$5K	\$ (2,300)	\$ (2,400)
O - Operating Total			\$ (31,000)	\$ (32,800)
CO ADMIN Total			\$ (460,950)	\$ (421,900)
105 Total			\$ (460,950)	\$ (421,900)
106 GENERAL OPERATIONS				
P - Payroll	001-0106-519-23010	Health Insurance	\$ (50,000)	\$ (50,000)
	001-0106-519-23020	Life Insurance	\$ -	\$ -
P - Payroll Total			\$ (50,000)	\$ (50,000)
O - Operating	001-0106-514-31091	Professional Srv-St Lobbyist	\$ (50,000)	\$ (51,800)
	001-0106-519-31010	Professional Srv	\$ (51,300)	\$ (53,100)
	001-0106-519-31030	Prof Srv-Engineering	\$ (2,300)	\$ (2,400)
	001-0106-519-31040	Prof Srv-Consultants	\$ (27,684)	\$ (6,100)
	001-0106-519-31110	Prof Srv-Attorneys	\$ (2,400)	\$ (2,500)
	001-0106-519-34010	Contr Srv-Other	\$ (15,800)	\$ (16,400)
	001-0106-519-34021	Contr Srv-N Cntrl Fl Reg Planning	\$ (24,400)	\$ (25,300)
	001-0106-519-41010	Communication Services	\$ (64,000)	\$ (66,300)
	001-0106-519-42000	Postage-TRIM/Tax Notices	\$ (53,000)	\$ (54,900)
	001-0106-519-43010	Utility Services	\$ (98,500)	\$ (102,000)
	001-0106-519-44050	Rental/Lease-Buildings	\$ (5,600)	\$ (5,800)
	001-0106-519-45010	Insurance/Bonds-Premimus	\$ (1,636,000)	\$ (1,693,300)
	001-0106-519-46200	Repair/Maint-Insurance Claims	\$ (35,697)	\$ (56,300)
	001-0106-519-49010	Comm/Fees/Cost-Other	\$ (22,700)	\$ (23,500)
	001-0106-519-49020	Comm/Fees/Cost-Legal Adv	\$ (79,500)	\$ (85,600)
	001-0106-519-49021	Comm/Fees/Cost-TC TxD Fees	\$ (75,000)	\$ (77,700)
	001-0106-519-49023	Comm/Fees/Cost-Clerk TxD Fees	\$ (75,000)	\$ (77,700)
	001-0106-519-49992	Refund-CK Redevelopment	\$ (1,079,671)	\$ (1,113,594)
	001-0106-519-49993	Refund-Williston Redevelopment	\$ (268,983)	\$ (294,344)
	001-0106-519-52040	Miscellaneous Supplies	\$ (800)	\$ (900)
	001-0106-519-52300	Equipment under \$1000	\$ (5,419)	\$ (5,700)
	001-0106-519-54010	Books/Subscript/Membrships	\$ (2,800)	\$ (2,900)
	001-0106-519-82011	Aids Pvt Org-Rec Dist I	\$ (8,400)	\$ (8,700)
	001-0106-519-82012	Aids Pvt Org-Rec Dist II	\$ (8,400)	\$ (8,700)
	001-0106-519-82013	Aids Pvt Org-Rec Dist III	\$ (8,400)	\$ (8,700)
	001-0106-519-82014	Aids Pvt Org-Rec Dist IV	\$ (8,400)	\$ (8,700)
	001-0106-519-82015	Aids Pvt Org-Rec Dist V	\$ (8,400)	\$ (8,700)
O - Operating Total			\$ (3,718,554)	\$ (3,861,638)
U - Other Use	001-0106-581-91101	Transfer-Road	\$ (1,500,000)	\$ (1,200,000)
	001-0106-581-91115	Transfer Out - Misc Grants	\$ (435,000)	\$ -
	001-0106-581-91116	Transfer-EMS	\$ (700,000)	\$ (1,200,000)
	001-0106-581-91120	Transfer-Fire Control Fund	\$ (229,752)	\$ (234,752)
	001-0106-581-91125	Transfer-Utilities	\$ (82,000)	\$ (100,000)
	001-0106-581-91127	Transfer-Intergov Radio Communicatic	\$ (24,631)	\$ -
	001-0106-581-91301	Transfer-Capital Projects	\$ (4,800,000)	\$ (5,755,986)
	001-0106-581-91363	Transfer-Road Improvement	\$ (1,500,000)	\$ (1,707,775)
U - Other Use Total			\$ (9,271,383)	\$ (10,198,513)
GENERAL OPERATIONS Total			\$ (13,039,937)	\$ (14,110,151)

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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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			'2024 Budget	'2025 Budget Request
VALUE ADJ BOARD Total			\$ (4,000)	\$ (4,200)
109 Total			\$ (4,000)	\$ (4,200)
110 INFORMATION TECHNOLOGY				
O - Operating	001-0110-516-31010	Professional Srv	\$ (139,000)	\$ (161,300)
	001-0110-516-52040	Miscellaneous Supplies	\$ (6,800)	\$ (7,100)
	001-0110-516-52300	Equipment under \$1000	\$ (3,000)	\$ (3,200)
	001-0110-516-56401	Equipment \$1K<\$5K	\$ (3,300)	\$ -
O - Operating Total			\$ (152,100)	\$ (171,600)
C - Capital	001-0110-516-64010	Equipment	\$ 3,300	\$ 3,300
C - Capital Total			\$ 3,300	\$ 3,300
INFORMATION TECHNOLOGY Total			\$ (148,800)	\$ (168,300)
110 Total			\$ (148,800)	\$ (168,300)
111 DISASTER RECOVERY				
O - Operating	001-0111-525-31010	Professional Srv	\$ -	\$ -
	001-0111-525-52040	Miscellaneous Supplies	\$ -	\$ -
O - Operating Total			\$ -	\$ -
DISASTER RECOVERY Total			\$ -	\$ -
111 Total			\$ -	\$ -
112 COUNTY COMMUNICATIONS				
P - Payroll	001-0112-525-12000	Regular Salaries & Wages	\$ (81,000)	\$ (82,400)
	001-0112-525-14000	Overtime Salaries & Wages	\$ (6,000)	\$ (6,000)
	001-0112-525-15000	Special Pay - Incentive	\$ (500)	\$ (500)
	001-0112-525-21000	Fica Taxes - Matching	\$ (6,600)	\$ (8,900)
	001-0112-525-22000	Retirement Contributions	\$ (10,600)	\$ (15,100)
	001-0112-525-23010	Health Insurance	\$ (11,800)	\$ (17,500)
	001-0112-525-23020	Life Insurance	\$ -	\$ (200)
P - Payroll Total			\$ (116,500)	\$ (130,600)
O - Operating	001-0112-525-31010	Professional Srv	\$ (27,703)	\$ (3,000)
	001-0112-525-41010	Communication Services	\$ (2,792)	\$ (14,000)
	001-0112-525-42000	Postage	\$ (200)	\$ (200)
	001-0112-525-43010	Utility Services	\$ (6,700)	\$ (8,600)
	001-0112-525-44020	Rental/Lease-Towers	\$ (135,200)	\$ (218,500)
	001-0112-525-46010	Repair/Maint-Bldgs	\$ (2,500)	\$ (3,000)
	001-0112-525-46030	Repair/Maint-Equipment	\$ (24,500)	\$ (6,000)
	001-0112-525-46032	Repair/Maint-Generators	\$ (4,608)	\$ (5,500)
	001-0112-525-46100	Repair/Maint-Automotive	\$ (2,000)	\$ (2,000)
	001-0112-525-46420	Repair/Maint-Heat/Air	\$ (900)	\$ -
	001-0112-525-49010	Other Charges	\$ (300)	\$ -
	001-0112-525-52010	Gasoline Oil & Lubricants	\$ (2,600)	\$ (2,500)
	001-0112-525-52040	Miscellaneous Supplies	\$ (1,100)	\$ (1,100)
	001-0112-525-52300	Equipment under \$1000	\$ (800)	\$ (800)
	001-0112-525-56401	Equipment \$1K<\$5K	\$ (7,497)	\$ -
O - Operating Total			\$ (219,400)	\$ (265,200)
COUNTY COMMUNICATIONS Total			\$ (335,900)	\$ (395,800)
112 Total			\$ (335,900)	\$ (395,800)
113 PUBLIC INFORMATION OFFICE				
P - Payroll	001-0113-513-11000	Exec Salaries & Wages	\$ (80,000)	\$ -

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE 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)
P - Payroll Total			\$ (245,940)	\$ (251,500)
O - Operating	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 Apprl	\$ (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)
O - Operating Total			\$ (31,900)	\$ (38,200)
C - Capital	001-0124-524-64010	Equipment	\$ -	\$ -
C - Capital Total			\$ -	\$ -
CODE ENFORCEMENT Total			\$ (277,840)	\$ (289,700)
124 Total			\$ (277,840)	\$ (289,700)
126 PLANNING & ZONING				
P - Payroll	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)
P - Payroll Total			\$ (327,840)	\$ (333,700)
O - Operating	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 - TENTATIVE 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)
O - Operating Total			\$ (50,800)	\$ (54,000)
PLANNING & ZONING Total			\$ (378,640)	\$ (387,700)
126 Total			\$ (378,640)	\$ (387,700)
129 CO AGENT				
O - Operating	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)
O - Operating Total			\$ (703,500)	\$ (729,500)
CO AGENT Total			\$ (703,500)	\$ (729,500)
129 Total			\$ (703,500)	\$ (729,500)
130 VETERANS				
P - Payroll	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)
P - Payroll Total			\$ (168,420)	\$ (174,300)
O - Operating	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 - TENTATIVE 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)
O - Operating Total			\$ (22,300)	\$ (25,100)
VETERANS Total			\$ (190,720)	\$ (199,400)
130 Total			\$ (190,720)	\$ (199,400)
131 EMERGENCY MANAGEMENT				
P - Payroll	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)
P - Payroll Total			\$ (270,730)	\$ (286,300)
O - Operating	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)
O - Operating Total			\$ (127,100)	\$ (152,500)
EMERGENCY MANAGEMENT Total			\$ (397,830)	\$ (438,800)
131 Total			\$ (397,830)	\$ (438,800)
132 MOSQUITO CONTROL				
P - Payroll	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 - TENTATIVE 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)
P - Payroll Total			\$ (324,400)	\$ (394,200)
O - Operating	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)
O - Operating Total			\$ (62,600)	\$ (65,900)
MOSQUITO CONTROL Total			\$ (387,000)	\$ (460,100)
132 Total			\$ (387,000)	\$ (460,100)
136 ANIMAL CONTROL				
P - Payroll	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)
P - Payroll Total			\$ (501,700)	\$ (651,500)
O - Operating	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 - TENTATIVE BUDGET

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE 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 - TENTATIVE BUDGET

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

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

102 - LOCAL HOUSING ASSISTANCE

R - Revenue

01

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

				'2024 Budget	'2025 Budget Request
X - Expense Total				\$ (55,100)	\$ (79,000)
104 - STATE MOSQUITO CONTROL Total				\$ -	\$ -
107 - COURT TECHNOLOGY					
R - Revenue					
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	
R - Revenue Total			\$ 307,956	\$ 320,025	
X - Expense					
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)	
8TH CIRCUIT COURT ADMIN COSTS Total			\$ (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)	
PUBLIC DEFENDER Total			\$ (14,069)	\$ (14,500)	
231 Total			\$ (14,069)	\$ (14,500)	
X - Expense Total			\$ (307,956)	\$ (320,025)	
107 - COURT TECHNOLOGY Total				\$ -	\$ -
108 - PUBLIC TRANSIT					
R - Revenue					
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 - TENTATIVE BUDGET

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

			'2024 Budget	'2025 Budget Request
C - Capital	108-0150-544-64010	Equipment	\$ (10,000)	\$ (10,000)
C - Capital Total			\$ (10,000)	\$ (10,000)
TRANSPORTATION Total			\$ (696,900)	\$ (721,500)
150 Total			\$ (696,900)	\$ (721,500)
G272 TRANSIT 5311 OPERATING ASST G1L06				
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)	\$ -
TRANSIT 5311 OPERATING ASST G1L06 Total			\$ (400,000)	\$ -
G272 Total			\$ (400,000)	\$ -
G316 SHIRLEY CONROY 21-22 (G1Y93)				
C - Capital	108-G316-544-64010	Equipment	\$ (95,000)	\$ -
C - Capital Total			\$ (95,000)	\$ -
SHIRLEY CONROY 21-22 (G1Y93) Total			\$ (95,000)	\$ -
G316 Total			\$ (95,000)	\$ -
9900 RESERVES				
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)
RESERVES Total			\$ (359,200)	\$ (369,200)
9900 Total			\$ (359,200)	\$ (369,200)
G367 SHIRLEY CONROY (G2N69)				
C - Capital	108-G367-544-64010	Equipment	\$ (160,000)	\$ -
C - Capital Total			\$ (160,000)	\$ -
SHIRLEY CONROY (G2N69) Total			\$ (160,000)	\$ -
G367 Total			\$ (160,000)	\$ -
G368 5311 JPA OPERATING ASSISTANCE (GL39)				
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 - TENTATIVE BUDGET

				'2024 Budget	'2025 Budget Request
O - Operating	108-G368-544-52010	Gasoline Oil & Lubricants	\$	-	\$ -
O - Operating Total			\$	-	\$ -
5311 JPA OPERATING ASSISTANCE (GL39) Total			\$	-	\$ -
G368 Total			\$	-	\$ -
G373 5311 LPA OPERATING ASSISTANCE (G2R38)					
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)
5311 LPA OPERATING ASSISTANCE (G2R38) Total			\$	-	\$ (100,000)
G373 Total			\$	-	\$ (100,000)
G382 5339 Capital-Vehicle & Maint Equip (G2W34)					
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)
5339 Capital-Vehicle & Maint Equip (G2W34) Total			\$	-	\$ (338,640)
G382 Total			\$	-	\$ (338,640)
G383 5311 Additional Operating Assistance (G2Z65)					
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)
5311 Additional Operating Assistance (G2Z65) Total			\$	-	\$ (280,000)
G383 Total			\$	-	\$ (280,000)
G384 5311 Capital Paving Project (G3050)					
C - Capital	108-G384-544-63010	Improvements Other Than Buildings	\$	-	\$ (165,178)
C - Capital Total			\$	-	\$ (165,178)
5311 Capital Paving Project (G3050) Total			\$	-	\$ (165,178)
G384 Total			\$	-	\$ (165,178)
G385 5311 Capital Construction Project (G3049)					
C - Capital	108-G385-544-62010	Buildings	\$	-	\$ (1,329,703)
C - Capital Total			\$	-	\$ (1,329,703)
5311 Capital Construction Project (G3049) Total			\$	-	\$ (1,329,703)
G385 Total			\$	-	\$ (1,329,703)

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

				'2024 Budget	'2025 Budget Request
X - Expense Total				\$ (1,711,100)	\$ (3,304,221)
108 - PUBLIC TRANSIT Total				\$ -	\$ -
109 - E-911 COMMUNICATIONS					
R - Revenue					
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
0 Total				\$ 393,200	\$ 391,000
0 Total				\$ 393,200	\$ 391,000
R - Revenue Total				\$ 393,200	\$ 391,000
X - Expense					
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)
911 FUND Total				\$ (271,049)	\$ (228,658)
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)
RESERVES Total				\$ (122,151)	\$ (162,342)
9900 Total				\$ (122,151)	\$ (162,342)
X - Expense Total				\$ (393,200)	\$ (391,000)
109 - E-911 COMMUNICATIONS Total				\$ -	\$ -
113 - COURT FACILITIES					
R - Revenue					
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 - TENTATIVE BUDGET

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

				'2024 Budget	'2025 Budget Request
6016	COURTHOUSE ELEVATOR REPLACEMENT				
	O - Operating	113-6016-712-46010	Repair/Maint-Bldg/Grounds	\$ (50,000)	\$ (51,800)
	O - Operating Total			\$ (50,000)	\$ (51,800)
	COURTHOUSE ELEVATOR REPLACEMENT Total			\$ (50,000)	\$ (51,800)
6016	Total			\$ (50,000)	\$ (51,800)
9900	RESERVES				
	U - Other Use	113-9900-712-99010	Uses - Reserve For Contingencies	\$ (24,000)	\$ (41,000)
		113-9900-712-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (476,000)	\$ (375,900)
	U - Other Use Total			\$ (500,000)	\$ (416,900)
	RESERVES Total			\$ (500,000)	\$ (416,900)
9900	Total			\$ (500,000)	\$ (416,900)
X - Expense Total				\$ (740,100)	\$ (675,100)
113 - COURT FACILITIES Total				\$ -	\$ -
115 - MISC GRANTS FUND					
R - Revenue					
00					
	2 - Fees & Assessmen	115-3290000	Fees-Vessel Registration	\$ 19,000	\$ 18,000
	2 - Fees & Assessments Total			\$ 19,000	\$ 18,000
	3 - Inter Govt	115-331G371	EMPG 2024 #371	\$ 59,893	\$ -
		115-3342008	St-EM Haz Mat	\$ -	\$ 898
		115-3347102	St-Library St Aid #332	\$ 66,500	\$ 63,091
		115-334G323	St Grant-Shoreline Resiliency	\$ 157,053	\$ -
		115-334G325	St-Shell Md Boat Ramp Channel Imp 21	\$ 19,672	\$ -
		115-334G351	St Grant-S22-23-01-37	\$ 234,581	\$ -
		115-334G353	St-Hwy 40 Boat Ramp Phase II	\$ 464,080	\$ 464,080
		115-334G356	St Grants-S23-23-05-07	\$ 127,836	\$ -
		115-334G361	St-EMPA 2024 #361	\$ -	\$ -
		115-334G364	St Grant-Comprehensive Vulnerability	\$ 238,550	\$ 238,550
		115-334G369	St Grant-Cultural Resource & Resiliency	\$ 102,000	\$ -
		115-334G372	St Grant-New Restrooms & Lighted Kio	\$ 450,000	\$ 450,000
		115-334G376	St-EMPA 2025 #376	\$ -	\$ 65,806
		115-3351902	Fl Arts License Plate Pgm	\$ -	\$ -
		115-331EMPG	EMPG 2025	\$ -	\$ 46,685
		115-334DESN	St Grant - Pub Safety Design	\$ -	\$ 400,000
		115-334CONS	St Grant - Pub Safety Construction	\$ -	\$ 10,972,471
	3 - Inter Govt Total			\$ 1,920,165	\$ 12,701,581
	8 - Other	115-3810010	Transfer/General Fund	\$ 435,000	\$ -
		115-3899001	SOURCE - BEGINNING CASH RESERVES	\$ (117,000)	\$ 485,000
		115-3899003	Est Uncollectible Revenue	\$ (1,000)	\$ (1,000)
	8 - Other Total			\$ 317,000	\$ 484,000
	0 Total			\$ 2,256,165	\$ 13,203,581
0	Total			\$ 2,256,165	\$ 13,203,581
R - Revenue Total				\$ 2,256,165	\$ 13,203,581
X - Expense					
405 BOATING IMPROVEMENT					

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

				'2024 Budget	'2025 Budget Request
9900 RESERVES					
U - Other Use	116-9900-526-99010	Uses - Reserve For Contingencies	\$	(815,590)	\$ (500,000)
	116-9900-526-99020	USES - RESERVE FOR ENDING CASH TO B	\$	(1,380,180)	\$ (1,282,888)
U - Other Use Total			\$	(2,195,770)	\$ (1,782,888)
RESERVES Total			\$	(2,195,770)	\$ (1,782,888)
9900 Total			\$	(2,195,770)	\$ (1,782,888)
G359 EMS MATCHING GRANT (M233802)					
O - Operating	116-G359-526-52040	Miscellaneous Supplies	\$	(173)	\$ -
O - Operating Total			\$	(173)	\$ -
EMS MATCHING GRANT (M233802) Total			\$	(173)	\$ -
G359 Total			\$	(173)	\$ -
X - Expense Total			\$	(10,227,073)	\$ (11,594,196)
116 - EMERGENCY MEDICAL SERVICES Total				\$	- \$ -
120 - FIRE CONTROL					
R - Revenue					
00					
2 - Fees & Assessmen	120-3252000	Special Assessment	\$	2,619,439	\$ 2,642,000
	120-3252001	Special Assess-Delinq	\$	40,000	\$ 40,000
	120-3252002	Special Assess-Interim	\$	40,000	\$ 57,000
2 - Fees & Assessments Total			\$	2,699,439	\$ 2,739,000
3 - Inter Govt	120-3352100	Firefighter Supplemental Comp	\$	-	\$ -
3 - Inter Govt Total			\$	-	\$ -
6 - Miscellaneous	120-3611000	Interest	\$	100	\$ 100
	120-3611007	Interest-FL Palm	\$	-	\$ 12,000
	120-3612000	Dividends	\$	100,000	\$ 130,000
6 - Miscellaneous Total			\$	100,100	\$ 142,100
8 - Other	120-3810010	Transfer/General Fund	\$	229,752	\$ 234,752
	120-3899001	SOURCE - BEGINNING CASH RESERVES	\$	2,613,229	\$ 2,325,000
	120-3899003	Est Uncollectible Revenue	\$	(130,972)	\$ (145,000)
8 - Other Total			\$	2,712,009	\$ 2,414,752
0 Total			\$	5,511,548	\$ 5,295,852
0 Total			\$	5,511,548	\$ 5,295,852
R - Revenue Total			\$	5,511,548	\$ 5,295,852
X - Expense					
215 COUNTY FIRE					
P - Payroll	120-0215-522-11000	Exec Salaries & Wages	\$	(55,000)	\$ (58,100)
	120-0215-522-12000	Regular Salaries/Wages	\$	(715,000)	\$ (774,300)
	120-0215-522-13000	Other Salaries/Wages	\$	(25,000)	\$ (25,100)
	120-0215-522-14000	Overtime	\$	(145,000)	\$ (300,500)
	120-0215-522-14001	Overtime-Parttime	\$	(1,000)	\$ (1,000)
	120-0215-522-15000	Special Pay-Incentive	\$	(1,000)	\$ (3,100)
	120-0215-522-21000	Fica Taxes-Matching	\$	(64,000)	\$ (69,600)
	120-0215-522-22000	Retirement Contributions	\$	(200,000)	\$ (271,900)
	120-0215-522-23010	Health Insurance	\$	(148,200)	\$ (135,500)
	120-0215-522-23020	Life Insurance	\$	(3,200)	\$ (3,400)

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

				'2024 Budget	'2025 Budget Request
X - Expense Total				\$ (2,332,154)	\$ (2,940,100)
123 - TOURIST DEVELOPMENT Total				\$ -	\$ -
125 - UTILITIES					
R - Revenue					
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
0 Total			\$	492,050	\$ 579,216
0 Total			\$	492,050	\$ 579,216
R - Revenue Total				\$ 492,050	\$ 579,216
X - Expense					
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)
P - Payroll Total			\$	(62,200)	\$ (63,500)
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)
O - Operating Total			\$	(41,500)	\$ (30,500)
MANATEE WATER Total				\$ (103,700)	\$ (94,000)
701 Total				\$ (103,700)	\$ (94,000)

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

				'2024 Budget	'2025 Budget Request
R - Revenue Total				\$ 122,900	\$ 147,200
X - Expense					
203 COURT INNOVATIONS					
P - Payroll	130-0203-601-13000	Other Salaries & Wages		\$ (300)	\$ (300)
P - Payroll Total				\$ (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)
O - Operating Total				\$ (90,300)	\$ (113,400)
C - Capital	130-0203-601-64010	Equipment		\$ (8,600)	\$ (8,600)
C - Capital Total				\$ (8,600)	\$ (8,600)
COURT INNOVATIONS Total				\$ (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)
O - Operating Total				\$ (7,900)	\$ (8,300)
JUVENILE ASSESSMENT Total				\$ (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)
O - Operating Total				\$ (7,900)	\$ (8,300)
LEGAL AID Total				\$ (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)
O - Operating Total				\$ (7,900)	\$ (8,300)
LAW LIBRARY Total				\$ (7,900)	\$ (8,300)
461 Total				\$ (7,900)	\$ (8,300)
X - Expense Total				\$ (122,900)	\$ (147,200)

130 - ADDITIONAL COURT COSTS Total				\$ -	\$ -
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134 - BUILDING INSPECTIONS & SAFETY

R - Revenue

01

2 - Fees & Assessmen	134-3220001	Permits-Bldgs		\$ 740,500	\$ 1,080,000
2 - Fees & Assessments Total				\$ 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
4 - Service Chrg Total				\$ 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 - TENTATIVE BUDGET

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

				'2024 Budget	'2025 Budget Request
LCSB COMPLEX REPAIRS AND RENOVATIONS Total				\$ -	\$ (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)	
U - Other Use Total			\$ (1,097,100)	\$ (985,166)	
RESERVES Total				\$ (1,097,100)	\$ (985,166)
9900 Total				\$ (1,097,100)	\$ (985,166)
X - Expense Total				\$ (2,258,600)	\$ (2,646,000)
134 - BUILDING INSPECTIONS & SAFETY Total				\$ -	\$ -
140 - IMPACT FEES-EMERGENCY MEDICAL					
R - Revenue					
0:					
2 - Fees & Assessmen	140-3241100	Impact Fees-Residential	\$ 23,840	\$ 22,000	
	140-3241200	Impact Fees-Commercial	\$ 1,410	\$ 1,500	
2 - Fees & Assessments Total			\$ 25,250	\$ 23,500	
6 - Miscellaneous	140-3611000	Interest	\$ 50	\$ 1,000	
6 - Miscellaneous Total			\$ 50	\$ 1,000	
8 - Other	140-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 140,000	\$ 176,000	
	140-3899003	Est Uncollectible Revenue	\$ (1,300)	\$ (2,000)	
8 - Other Total			\$ 138,700	\$ 174,000	
0 Total			\$ 164,000	\$ 198,500	
0 Total				\$ 164,000	\$ 198,500
R - Revenue Total				\$ 164,000	\$ 198,500
X - Expense					
601 EMS IMPACT FEES					
C - Capital	140-0601-526-63010	Improv-Other than Bldgs	\$ (164,000)	\$ (198,500)	
C - Capital Total			\$ (164,000)	\$ (198,500)	
EMS IMPACT FEES Total				\$ (164,000)	\$ (198,500)
601 Total				\$ (164,000)	\$ (198,500)
X - Expense Total				\$ (164,000)	\$ (198,500)
140 - IMPACT FEES-EMERGENCY MEDICAL Total				\$ -	\$ -
141 - IMPACT FEES-PARKS					
R - Revenue					
0:					
2 - Fees & Assessmen	141-3246100	Impact Fees-Residential	\$ 69,290	\$ 57,000	
	141-3246200	Impact Fees-Commercial	\$ 420	\$ 1,000	
2 - Fees & Assessments Total			\$ 69,710	\$ 58,000	
6 - Miscellaneous	141-3611000	Interest	\$ 180	\$ 180	

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

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

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

			'2024 Budget	'2025 Budget Request
171 - LAW ENFORCE TRUST - SPEC LAW Total			\$ -	\$ -
172 - LAW ENFORCE TRUST - INVESTIGATIONS				
R - Revenue				
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
0 Total			\$ 11,300	\$ 35,000
0 Total			\$ 11,300	\$ 35,000
R - Revenue Total			\$ 11,300	\$ 35,000
X - Expense				
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)
X - Expense Total			\$ (11,300)	\$ (35,000)
172 - LAW ENFORCE TRUST - INVESTIGATIONS Total			\$ -	\$ -
173 - LAW ENFORCE TRUST - CRIME PREVENTION				
R - Revenue				
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
0 Total			\$ 116,400	\$ 124,500
0 Total			\$ 116,400	\$ 124,500
R - Revenue Total			\$ 116,400	\$ 124,500
X - Expense				
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 - TENTATIVE BUDGET

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

				'2024 Budget	'2025 Budget Request
X - Expense					
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)
X - Expense Total			\$	(151,544)	\$ (115,516)
194 - ARPA LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND (LATCF) Total			\$	-	\$ -
301 - CAPITAL PROJECTS AND EQUIPMENT REPLACEMENT FUND					
R - Revenue					
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
0 Total			\$	26,690,804	\$ 30,682,986
0 Total			\$	26,690,804	\$ 30,682,986
R - Revenue Total			\$	26,690,804	\$ 30,682,986
X - Expense					
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 - TENTATIVE BUDGET

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

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

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

				'2024 Budget	'2025 Budget Request
G261 SCRAP CR347 (G1G09)					
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)
SCRAP CR347 (G1G09) Total				\$ (2,207,000)	\$ (173,500)
G261 Total				\$ (2,207,000)	\$ (173,500)
G301 SCRAP CR341 (G1V84)					
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)
SCRAP CR341 (G1V84) Total				\$ (1,200,000)	\$ (1,112,000)
G301 Total				\$ (1,200,000)	\$ (1,112,000)
G327 SCOP SCOP CR345 (G2168)					
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)
SCOP SCOP CR345 (G2168) Total				\$ (1,468,680)	\$ (1,089,160)
G327 Total				\$ (1,468,680)	\$ (1,089,160)
9900 RESERVES					
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)
RESERVES Total				\$ (7,202,000)	\$ (8,936,475)
9900 Total				\$ (7,202,000)	\$ (8,936,475)
X - Expense Total				\$ (16,177,680)	\$ (16,400,435)
363 - ROAD IMPROVEMENT & RESTORATION Total				\$ -	\$ -
402 - LANDFILL OPERATIONS					
R - Revenue					
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 - TENTATIVE BUDGET

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE 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)	
	O - Operating Total		\$ (1,972,200)	\$ (2,039,978)	
	C - Capital	402-0325-534-64010	Equipment	\$ (315,000)	\$ (320,000)
	C - Capital Total		\$ (315,000)	\$ (320,000)	
	LANDFILL Total		\$ (3,637,500)	\$ (3,815,078)	
325 Total			\$ (3,637,500)	\$ (3,815,078)	
328 LONG TERM CARE					
O - Operating	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)	
	O - Operating Total		\$ (349,300)	\$ (362,000)	
	LONG TERM CARE Total		\$ (349,300)	\$ (362,000)	
328 Total			\$ (349,300)	\$ (362,000)	
6009 SOLID WASTE REMOTE TRANSFER SITE MORRISTON					
C - Capital	402-6009-534-63010	Improv-Other than Bldgs	\$ (31,000)	\$ -	
	402-6009-534-64010	Equipment	\$ (49,000)	\$ -	
C - Capital Total			\$ (80,000)	\$ -	
SOLID WASTE REMOTE TRANSFER SITE MORRISTON Total			\$ (80,000)	\$ -	

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

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

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

			'2024 Budget	'2025 Budget Request
X - Expense Total			\$ (14,742)	\$ (13,395)
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE Total			\$ -	\$ -
714 - N STAR RANCHETTE/THRASHER-STAR				
R - Revenue				
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)
0 Total			\$ 3,986	\$ 2,090
0 Total			\$ 3,986	\$ 2,090
R - Revenue Total			\$ 3,986	\$ 2,090
X - Expense				
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)
NORTH STAR RANCHETTES Total			\$ (3,986)	\$ (2,090)
914 Total			\$ (3,986)	\$ (2,090)
X - Expense Total			\$ (3,986)	\$ (2,090)
714 - N STAR RANCHETTE/THRASHER-STAR Total			\$ -	\$ -
715 - SPANISH TRACE				
R - Revenue				
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
0 Total			\$ 16,998	\$ 20,675
0 Total			\$ 16,998	\$ 20,675
R - Revenue Total			\$ 16,998	\$ 20,675
X - Expense				
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)
SPANISH TRACE Total			\$ (16,998)	\$ (20,675)

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

				'2024 Budget	'2025 Budget Request
915 Total				\$ (16,998)	\$ (20,675)
X - Expense Total				\$ (16,998)	\$ (20,675)
715 - SPANISH TRACE Total				\$ -	\$ -
716 - SPANISH TRACE 1 ADDN					
R - Revenue					
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
0 Total				\$ 6,345	\$ 6,457
0 Total				\$ 6,345	\$ 6,457
R - Revenue Total				\$ 6,345	\$ 6,457
X - Expense					
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)
O - Operating Total				\$ (6,345)	\$ (6,457)
SPANISH TRACE #1 ADD Total				\$ (6,345)	\$ (6,457)
916 Total				\$ (6,345)	\$ (6,457)
X - Expense Total				\$ (6,345)	\$ (6,457)
716 - SPANISH TRACE 1 ADDN Total				\$ -	\$ -
719 - LONG POND LANDING					
R - Revenue					
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
0 Total				\$ 35,663	\$ 39,798
0 Total				\$ 35,663	\$ 39,798
R - Revenue Total				\$ 35,663	\$ 39,798
X - Expense					
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)
O - Operating Total				\$ (35,663)	\$ (39,798)
LONG POND LANDING Total				\$ (35,663)	\$ (39,798)

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

			'2024 Budget	'2025 Budget Request
919 Total			\$ (35,663)	\$ (39,798)
X - Expense Total			\$ (35,663)	\$ (39,798)
719 - LONG POND LANDING Total			\$ -	\$ -
722 - WHISPERING OAKS #2				
R - Revenue				
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
0 Total			\$ 28,076	\$ 30,052
0 Total			\$ 28,076	\$ 30,052
R - Revenue Total			\$ 28,076	\$ 30,052
X - Expense				
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)
O - Operating Total			\$ (28,076)	\$ (30,052)
WHISPERING OAKS #2 Total			\$ (28,076)	\$ (30,052)
922 Total			\$ (28,076)	\$ (30,052)
X - Expense Total			\$ (28,076)	\$ (30,052)
722 - WHISPERING OAKS #2 Total			\$ -	\$ -
723 - CEDAR PINES UNIT 2				
R - Revenue				
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
0 Total			\$ 5,094	\$ 5,269
0 Total			\$ 5,094	\$ 5,269
R - Revenue Total			\$ 5,094	\$ 5,269
X - Expense				
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)
O - Operating Total			\$ (5,094)	\$ (5,269)
CEDAR PINES UNIT 2 Total			\$ (5,094)	\$ (5,269)

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

			'2024 Budget	'2025 Budget Request
923 Total			\$ (5,094)	\$ (5,269)
X - Expense Total			\$ (5,094)	\$ (5,269)
723 - CEDAR PINES UNIT 2 Total			\$ -	\$ -
725 - COUNTRY WALK EST. #2				
R - Revenue				
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
0 Total			\$ 9,202	\$ 8,908
0 Total			\$ 9,202	\$ 8,908
R - Revenue Total			\$ 9,202	\$ 8,908
X - Expense				
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)
O - Operating Total			\$ (9,202)	\$ (8,908)
COUNTRY WALK ESTATE #2 Total			\$ (9,202)	\$ (8,908)
925 Total			\$ (9,202)	\$ (8,908)
X - Expense Total			\$ (9,202)	\$ (8,908)
725 - COUNTRY WALK EST. #2 Total			\$ -	\$ -
727 - SHADY ACRES/SALLS LANE				
R - Revenue				
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
0 Total			\$ 5,568	\$ 4,026
0 Total			\$ 5,568	\$ 4,026
R - Revenue Total			\$ 5,568	\$ 4,026
X - Expense				
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)
O - Operating Total			\$ (5,568)	\$ (4,026)
SHADY ACRES Total			\$ (5,568)	\$ (4,026)

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

				'2024 Budget	'2025 Budget Request
927 Total				\$ (5,568)	\$ (4,026)
X - Expense Total				\$ (5,568)	\$ (4,026)
727 - SHADY ACRES/SALLS LANE Total				\$ -	\$ -
730 - KINGS HILL					
R - Revenue					
00					
8 - Other	730-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 8,671	\$ 7,090	
8 - Other Total			\$ 8,671	\$ 7,090	
0 Total			\$ 8,671	\$ 7,090	
0 Total			\$ 8,671	\$ 7,090	
R - Revenue Total			\$ 8,671	\$ 7,090	
X - Expense					
930 KINGS HILL					
O - Operating	730-0930-541-46010	Repair/Maint-Bldg/Grounds	\$ (8,671)	\$ (7,090)	
O - Operating Total			\$ (8,671)	\$ (7,090)	
KINGS HILL Total			\$ (8,671)	\$ (7,090)	
930 Total			\$ (8,671)	\$ (7,090)	
X - Expense Total			\$ (8,671)	\$ (7,090)	
730 - KINGS HILL Total				\$ -	\$ -
731 - DEERE RIVER ESTATES					
R - Revenue					
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	
0 Total			\$ 2,840	\$ 3,380	
0 Total			\$ 2,840	\$ 3,380	
R - Revenue Total			\$ 2,840	\$ 3,380	
X - Expense					
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)	
DEERE RIVER EST Total			\$ (2,840)	\$ (3,380)	
931 Total			\$ (2,840)	\$ (3,380)	
X - Expense Total			\$ (2,840)	\$ (3,380)	
731 - DEERE RIVER ESTATES Total				\$ -	\$ -

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

				'2024 Budget	'2025 Budget Request
732 - MEADOWLAND EST 2/MEADOWLAND DR					
R - Revenue					
01					
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
R - Revenue Total			\$	1,819	\$ 1,523
X - Expense					
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)
X - Expense Total			\$	(1,819)	\$ (1,523)
732 - MEADOWLAND EST 2/MEADOWLAND DR Total				\$	- \$ -
733 - WACASASSA RIVER ACRES/WILD HOG					
R - Revenue					
01					
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
R - Revenue Total			\$	7,060	\$ 6,731
X - Expense					
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)
X - Expense Total			\$	(7,060)	\$ (6,731)
733 - WACASASSA RIVER ACRES/WILD HOG Total				\$	- \$ -

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

				'2024 Budget	'2025 Budget Request
734 - SUNSHINE EST. 3 ADD.					
R - Revenue					
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
R - Revenue Total			\$	16,455	\$ 15,581
X - Expense					
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)
X - Expense Total			\$	(16,455)	\$ (15,581)
734 - SUNSHINE EST. 3 ADD. Total				\$ -	\$ -
735 - MEADOWVIEW ESTATES 1 ADD					
R - Revenue					
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
R - Revenue Total			\$	2,218	\$ 1,950
X - Expense					
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)
X - Expense Total			\$	(2,218)	\$ (1,950)
735 - MEADOWVIEW ESTATES 1 ADD Total				\$ -	\$ -
736 - QUAIL RUN UNIT 2/QUAIL AVE					
R - Revenue					
0:					
2 - Fees & Assessmen	736-3252000	Assessment Fees	\$	100	\$ 130

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

				'2024 Budget	'2025 Budget Request
2 - Fees & Assessments Total				\$ 3,275	\$ 3,000
8 - Other	740-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 6,226	\$ 5,715	
	740-3899003	Est Uncollectible Revenue	\$ (164)	\$ (150)	
8 - Other Total				\$ 6,062	\$ 5,565
0 Total				\$ 9,337	\$ 8,565
0 Total				\$ 9,337	\$ 8,565
R - Revenue Total				\$ 9,337	\$ 8,565
X - Expense					
940 SUMNER PLACE					
O - Operating	740-0940-541-46010	Repair/Maint-Bldg/Grounds	\$ (9,244)	\$ (8,472)	
	740-0940-541-49360	Comm/Fees/Cost-Tax Collec	\$ (93)	\$ (93)	
O - Operating Total				\$ (9,337)	\$ (8,565)
SUMNER PLACE Total				\$ (9,337)	\$ (8,565)
940 Total				\$ (9,337)	\$ (8,565)
X - Expense Total				\$ (9,337)	\$ (8,565)
740 - SUMNER PLACE Total				\$ -	\$ -
741 - ARROWOOD					
R - Revenue					
00					
2 - Fees & Assessmen	741-3252000	Assessment Fees	\$ 195	\$ 205	
2 - Fees & Assessments Total				\$ 195	\$ 205
8 - Other	741-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 2,522	\$ 2,540	
	741-3899003	Est Uncollectible Revenue	\$ (10)	\$ (11)	
8 - Other Total				\$ 2,512	\$ 2,529
0 Total				\$ 2,707	\$ 2,734
0 Total				\$ 2,707	\$ 2,734
R - Revenue Total				\$ 2,707	\$ 2,734
X - Expense					
941 ARROWWOOD					
O - Operating	741-0941-541-46010	Repair/Maint-Bldg/Grounds	\$ (2,701)	\$ (2,728)	
	741-0941-541-49360	Comm/Fees/Cost-Tax Collec	\$ (6)	\$ (6)	
O - Operating Total				\$ (2,707)	\$ (2,734)
ARROWWOOD Total				\$ (2,707)	\$ (2,734)
941 Total				\$ (2,707)	\$ (2,734)
X - Expense Total				\$ (2,707)	\$ (2,734)
741 - ARROWOOD Total				\$ -	\$ -
742 - CEDAR PINES UNIT 3					
R - Revenue					
00					
2 - Fees & Assessmen	742-3252000	Assessment Fees	\$ 1,479	\$ 1,440	

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

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

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

				'2024 Budget	'2025 Budget Request
R - Revenue Total				\$ 8,304	\$ 9,298
X - Expense					
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)	
O - Operating Total			\$ (8,304)	\$ (9,298)	
FARM AT WILLISTON #2 Total				\$ (8,304)	\$ (9,298)
958 Total				\$ (8,304)	\$ (9,298)
X - Expense Total				\$ (8,304)	\$ (9,298)
758 - FARMS AT WILLISTON #2/TAMARON Total				\$ -	\$ -
759 - RALEIGH OAKS/LYNN ROAD					
R - Revenue					
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	
0 Total			\$ 12,889	\$ 13,490	
0 Total				\$ 12,889	\$ 13,490
R - Revenue Total				\$ 12,889	\$ 13,490
X - Expense					
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)	
O - Operating Total			\$ (12,889)	\$ (13,490)	
RALEIGH OAKS/LYNN ROAD Total				\$ (12,889)	\$ (13,490)
959 Total				\$ (12,889)	\$ (13,490)
X - Expense Total				\$ (12,889)	\$ (13,490)
759 - RALEIGH OAKS/LYNN ROAD Total				\$ -	\$ -
760 - PINEDEROSA/PINE ROAD					
R - Revenue					
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	
0 Total			\$ 4,467	\$ 4,562	
0 Total				\$ 4,467	\$ 4,562

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

				'2024 Budget	'2025 Budget Request
R - Revenue Total				\$ 4,467	\$ 4,562
X - Expense					
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)	
O - Operating Total			\$ (4,467)	\$ (4,562)	
PINEDEROSA/PINE ROAD Total				\$ (4,467)	\$ (4,562)
960 Total				\$ (4,467)	\$ (4,562)
X - Expense Total				\$ (4,467)	\$ (4,562)
760 - PINEDEROSA/PINE ROAD Total				\$ -	\$ -
761 - ROLLING PINES UNIT 2/DONNA LN					
R - Revenue					
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
0 Total				\$ 5,854	\$ 6,926
0 Total				\$ 5,854	\$ 6,926
R - Revenue Total				\$ 5,854	\$ 6,926
X - Expense					
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)	
O - Operating Total			\$ (5,854)	\$ (6,926)	
ROLLING PINES 2/DONNA LAN Total				\$ (5,854)	\$ (6,926)
961 Total				\$ (5,854)	\$ (6,926)
X - Expense Total				\$ (5,854)	\$ (6,926)
761 - ROLLING PINES UNIT 2/DONNA LN Total				\$ -	\$ -
763 - KING RANCH OF FL RANCHETTES 2					
R - Revenue					
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
0 Total				\$ 2,185	\$ 2,460
0 Total				\$ 2,185	\$ 2,460

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

				'2024 Budget	'2025 Budget Request
R - Revenue Total				\$ 2,185	\$ 2,460
X - Expense					
963 KING RANCH OF FL RANCHETT					
O - Operating	763-0963-541-46010	Repair/Maint-Bldg/Grounds	\$ (2,139)	\$ (2,414)	
	763-0963-541-49360	Comm/Fees/Cost-Tax Collec	\$ (46)	\$ (46)	
O - Operating Total			\$ (2,185)	\$ (2,460)	
KING RANCH OF FL RANCHETT Total			\$ (2,185)	\$ (2,460)	
963 Total			\$ (2,185)	\$ (2,460)	
X - Expense Total			\$ (2,185)	\$ (2,460)	
763 - KING RANCH OF FL RANCHETTES 2 Total				\$ -	\$ -
765 - TISHOMINGO PLANTATION/NW 72 TR					
R - Revenue					
00					
2 - Fees & Assessmen	765-3252000	Assessment Fees	\$ 215	\$ 233	
2 - Fees & Assessments Total			\$ 215	\$ 233	
8 - Other	765-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 3,728	\$ 3,625	
	765-3899003	Est Uncollectible Revenue	\$ (11)	\$ (12)	
8 - Other Total			\$ 3,717	\$ 3,613	
0 Total			\$ 3,932	\$ 3,846	
0 Total			\$ 3,932	\$ 3,846	
R - Revenue Total			\$ 3,932	\$ 3,846	
X - Expense					
965 TISHOMINGO PLANTATION /NW					
O - Operating	765-0965-541-46010	Repair/Maint-Bldg/Grounds	\$ (3,896)	\$ (3,810)	
	765-0965-541-49360	Comm/Fees/Cost-Tax Collec	\$ (36)	\$ (36)	
O - Operating Total			\$ (3,932)	\$ (3,846)	
TISHOMINGO PLANTATION /NW Total			\$ (3,932)	\$ (3,846)	
965 Total			\$ (3,932)	\$ (3,846)	
X - Expense Total			\$ (3,932)	\$ (3,846)	
765 - TISHOMINGO PLANTATION/NW 72 TR Total				\$ -	\$ -
766 - TIMBER RIDGE					
R - Revenue					
00					
2 - Fees & Assessmen	766-3252000	Assessment Fees	\$ 1,063	\$ 1,070	
2 - Fees & Assessments Total			\$ 1,063	\$ 1,070	
8 - Other	766-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 4,766	\$ 4,149	
	766-3899003	Est Uncollectible Revenue	\$ (53)	\$ (54)	
8 - Other Total			\$ 4,713	\$ 4,095	
0 Total			\$ 5,776	\$ 5,165	
0 Total			\$ 5,776	\$ 5,165	

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

				'2024 Budget	'2025 Budget Request
R - Revenue Total				\$ 5,776	\$ 5,165
X - Expense					
966	TIMBER RIDGE				
	O - Operating	766-0966-541-46010	Repair/Maint-Bldg/Grounds	\$ (5,746)	\$ (5,135)
		766-0966-541-49360	Comm/Fees/Cost-Tax Collec	\$ (30)	\$ (30)
	O - Operating Total			\$ (5,776)	\$ (5,165)
	TIMBER RIDGE Total			\$ (5,776)	\$ (5,165)
966	Total			\$ (5,776)	\$ (5,165)
X - Expense Total				\$ (5,776)	\$ (5,165)
766 - TIMBER RIDGE Total				\$ -	\$ -
767 - BUCK BAY/PHASE 1					
R - Revenue					
00					
	2 - Fees & Assessmen	767-3252000	Assessment Fees	\$ 1,227	\$ 1,245
	2 - Fees & Assessments Total			\$ 1,227	\$ 1,245
	8 - Other	767-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 858	\$ -
		767-3899003	Est Uncollectible Revenue	\$ (61)	\$ (63)
	8 - Other Total			\$ 797	\$ (63)
	0 Total			\$ 2,024	\$ 1,182
0	Total			\$ 2,024	\$ 1,182
R - Revenue Total				\$ 2,024	\$ 1,182
X - Expense					
967	BUCK BAY PHASE 1				
	O - Operating	767-0967-541-46010	Repair/Maint-Bldg/Grounds	\$ (1,989)	\$ (1,147)
		767-0967-541-49360	Comm/Fees/Cost-Tax Collec	\$ (35)	\$ (35)
	O - Operating Total			\$ (2,024)	\$ (1,182)
	BUCK BAY PHASE 1 Total			\$ (2,024)	\$ (1,182)
967	Total			\$ (2,024)	\$ (1,182)
X - Expense Total				\$ (2,024)	\$ (1,182)
767 - BUCK BAY/PHASE 1 Total				\$ -	\$ -
768 - OAK MEADOWS PHASE 1 & 2					
R - Revenue					
00					
	2 - Fees & Assessmen	768-3252000	Assessment Fees	\$ 1,120	\$ 1,180
	2 - Fees & Assessments Total			\$ 1,120	\$ 1,180
	8 - Other	768-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 2,486	\$ 2,352
		768-3899003	Est Uncollectible Revenue	\$ (56)	\$ (59)
	8 - Other Total			\$ 2,430	\$ 2,293
	0 Total			\$ 3,550	\$ 3,473
0	Total			\$ 3,550	\$ 3,473

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE BUDGET

				'2024 Budget	'2025 Budget Request
R - Revenue Total				\$ 3,550	\$ 3,473
X - Expense					
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)	
X - Expense Total			\$ (3,550)	\$ (3,473)	
768 - OAK MEADOWS PHASE 1 & 2 Total				\$ -	\$ -
771 - DEER FIELD/NE 68TH LANE					
R - Revenue					
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	
R - Revenue Total			\$ 1,201	\$ 1,596	
X - Expense					
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)	
X - Expense Total			\$ (1,201)	\$ (1,596)	
771 - DEER FIELD/NE 68TH LANE Total				\$ -	\$ -
772 - ROCK WOOD/NE 49TH ST					
R - Revenue					
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 - TENTATIVE BUDGET

				'2024 Budget	'2025 Budget Request
R - Revenue Total				\$ 968	\$ 912
X - Expense					
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)	
O - Operating Total			\$ (968)	\$ (912)	
ROCK WOOD/NE 49TH ST Total				\$ (968)	\$ (912)
972 Total				\$ (968)	\$ (912)
X - Expense Total				\$ (968)	\$ (912)
772 - ROCK WOOD/NE 49TH ST Total				\$ -	\$ -
773 - COTTON WOOD					
R - Revenue					
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
0 Total				\$ 1,652	\$ 1,925
0 Total				\$ 1,652	\$ 1,925
R - Revenue Total				\$ 1,652	\$ 1,925
X - Expense					
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)	
O - Operating Total			\$ (1,652)	\$ (1,925)	
COTTON WOOD Total				\$ (1,652)	\$ (1,925)
973 Total				\$ (1,652)	\$ (1,925)
X - Expense Total				\$ (1,652)	\$ (1,925)
773 - COTTON WOOD Total				\$ -	\$ -
774 - MEADOW WOOD PHASE 1 & 2					
R - Revenue					
00					
8 - Other	774-3899001	SOURCE - BEGINNING CASH RESERVES	\$ 2,651	\$ 2,651	
8 - Other Total				\$ 2,651	\$ 2,651
0 Total				\$ 2,651	\$ 2,651
0 Total				\$ 2,651	\$ 2,651
R - Revenue Total				\$ 2,651	\$ 2,651
X - Expense					
974 MEADOW WOOD PHASE 1 & 2					

BUDGET DETAIL BY SUBOBJECT LINE - TENTATIVE 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)
774 - MEADOW WOOD PHASE 1 & 2 Total			\$ -	\$ -