

**BOARD OF
COUNTY COMMISSIONERS**



LEVY COUNTY
FLORIDA

**FY2025-FY2026
TENTATIVE
BUDGET
SEPTEMBER 23, 2025**

Levy County 2026 Proposed Budget (Revised)

Table of Contents

1. County Wide Summary by Fund Type and Function.....	A-2
2. Ad Valorem Analysis.....	B-3
3. Budget Summary by Fund.....	C-4
4. Budget Summary by Fund and Major Object.....	D-5
5. Budget Summary by Department & Account.....	E-31
6. Constitutionals and Support Funding.....	F-82
7. 5-Year Capital Improvement Plan.....	G-83
8. Department Goals and Objectives.....	H-86
9. Summary of Changes.....	I-95

Exhibit "A" to Resolution Number 2025-52
Tentative Budget

County Wide Summary by Fund Type and Function

Revenues	Governmental Funds			Proprietary Funds	Total Revenues
	General Fund	Special Revenue Funds	Capital Funds	Enterprise Funds	
Taxes	\$ 34,442,875	\$ 1,950,000	\$ -	\$ -	\$ 36,392,875
Permits, Fees, & Special Assessments	\$ -	\$ 11,368,334	\$ -	\$ 2,553,000	\$ 13,921,334
Charges For Services	\$ 2,965,300	\$ 4,250,200	\$ -	\$ 1,540,000	\$ 8,755,500
Intergovernmental Revenue	\$ 12,996,260	\$ 7,834,810	\$ 20,840,667	\$ 93,750	\$ 41,765,487
Judgements, Fines, & Forfeits	\$ 5,800	\$ 56,600	\$ -	\$ -	\$ 62,400
Miscellaneous Revenues	\$ 920,600	\$ 2,369,080	\$ 727,000	\$ 227,900	\$ 4,244,580
Other Sources	\$ 28,673,788	\$ 29,590,488	\$ 30,885,600	\$ 3,494,200	\$ 92,644,076
Total Revenues	\$ 80,004,623	\$ 57,419,512	\$ 52,453,267	\$ 7,908,850	\$ 197,786,252
Expenditures	Governmental Funds			Proprietary Funds	Total Expenditures
	General Fund	Special Revenue Funds	Capital Funds	Enterprise Funds	
General Government	\$ 36,786,703	\$ 13,702,836	\$ 34,912,899	\$ 2,536,826	\$ 87,939,264
Public Safety	\$ 24,709,957	\$ 21,855,561	\$ 250,000	\$ -	\$ 46,815,518
Physical Environment	\$ 1,046,530	\$ 535,550	\$ 5,400,000	\$ 5,372,024	\$ 12,354,104
Transporation	\$ -	\$ 14,977,336	\$ 11,740,368	\$ -	\$ 26,717,704
Economic Environment	\$ 225,400	\$ 5,331,873	\$ 150,000	\$ -	\$ 5,707,273
Human Services	\$ 3,020,150	\$ 381,460	\$ -	\$ -	\$ 3,401,610
Culture & Recreation	\$ 1,121,500	\$ 394,396	\$ -	\$ -	\$ 1,515,896
Other Uses	\$ 13,094,383	\$ 240,500	\$ -	\$ -	\$ 13,334,883
Total Expenditures	\$ 80,004,623	\$ 57,419,512	\$ 52,453,267	\$ 7,908,850	\$ 197,786,252

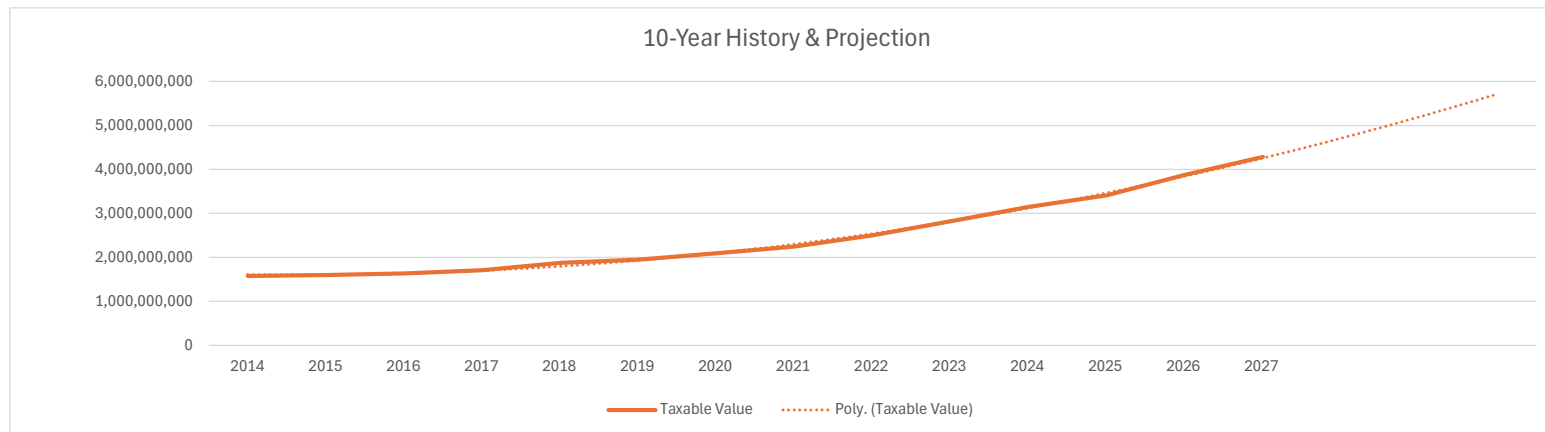
Ad Valorem Analysis

	Millage Rate	2025 Taxable Value Estimate (as of 6/1/2025)		FY 2026 Projected Ad Valorem Revenues		Increase (Decrease) from FY 2025 Budgeted Collections
Roll Back Rate per DR-420-MMP	7.8037	\$	3,409,272,122	\$	25,274,690	\$ (727,821)
	8.0000	\$	3,409,272,122	\$	25,910,468	\$ (92,043)
Current Rate	8.2500	\$	3,409,272,122	\$	26,720,170	\$ 717,659
	8.5000	\$	3,409,272,122	\$	27,529,872	\$ 1,527,361
Proposed Rate	8.7500	\$	3,409,272,122	\$	28,339,575	\$ 2,337,064
	9.0000	\$	3,409,272,122	\$	29,149,277	\$ 3,146,766
Maximum	10.0000	\$	3,409,272,122	\$	32,388,085	\$ 6,385,574

Millage Rate	Yearly Change per \$50,000 of Taxable Value	Ad Valorem Tax Payment Reduction - \$700,000
7.8037	(22.32)	\$ (312)
8.2500	-	\$ -
8.7500	25.00	\$ 350

Account	Historical			
	FY 2022	FY 2023	FY 2024	FY 2025
Millage Rate	9.0000	9.0000	9.0000	8.2500
Ad Valorem Taxes	\$ 19,548,161	\$ 22,175,096	\$ 24,014,628	\$ 26,002,511
Ad Valorem Taxes - Delinquent	\$ 151,007	\$ 115,116	\$ 48,207	\$ 150,000
Ad Valorem Taxes - Tax Sale	\$ -	\$ -	\$ -	\$ -
Grand Total	19,699,169	22,290,212	24,062,835	26,152,511

* NOTE: Balances obtained through 6/01/2025



Summary by Fund

	2025 Revised Budget	2026 Proposed Budget	Change
001 - General Fund	\$ (67,114,516)	\$ (80,004,623)	\$ (12,890,107)
101 - Road & Bridge Fund	\$ (9,363,500)	\$ (10,051,063)	\$ (687,563)
102 - Local Housing Assistance (SHIP) Fund	\$ (2,312,515)	\$ (2,374,200)	\$ (61,685)
104 - State Mosquito Control Fund	\$ (141,479)	\$ (132,860)	\$ 8,619
107 - Court Technology Fund	\$ (320,025)	\$ (350,600)	\$ (30,575)
108 - Public Transit Fund	\$ (3,504,395)	\$ (2,994,450)	\$ 509,945
109 - E911 Communications Fund - (109)	\$ (391,000)	\$ (480,200)	\$ (89,200)
113 - Court Facilities Fund	\$ (596,100)	\$ (656,722)	\$ (60,622)
115 - Grants Fund	\$ (1,622,640)	\$ (2,600,000)	\$ (977,360)
116 - Emergency Medical Services Fund	\$ (11,599,807)	\$ (14,979,167)	\$ (3,379,360)
120 - Fire Control Fund	\$ (5,295,852)	\$ (5,196,830)	\$ 99,022
122 - Article V Grant Fund	\$ (1,250,000)	\$ (1,271,200)	\$ (21,200)
123 - Tourist Development Fund	\$ (2,942,236)	\$ (2,053,840)	\$ 888,396
125 - Utilities Fund	\$ (579,216)	\$ (559,500)	\$ 19,716
127 - County Communications Fund	\$ (34,700)	\$ (70,600)	\$ (35,900)
130 - Additional Court Costs Fund	\$ (147,200)	\$ (156,900)	\$ (9,700)
134 - Building Inspections & Safety Fund	\$ (2,843,452)	\$ (3,440,300)	\$ (596,848)
140 - Impact Fees - EMS Fund	\$ (198,500)	\$ (225,400)	\$ (26,900)
141 - Impact Fees - Parks Fund	\$ (334,000)	\$ (279,480)	\$ 54,520
150 - Impact Fees - Road District I Fund	\$ (567,440)	\$ (705,300)	\$ (137,860)
151 - Impact Fees - Road District II Fund	\$ (2,225,400)	\$ (2,462,700)	\$ (237,300)
152 - Impact Fees - Road District III Fund	\$ (466,110)	\$ (680,500)	\$ (214,390)
153 - Impact Fees - Road District IV Fund	\$ (323,000)	\$ (872,400)	\$ (549,400)
160 - Restore Act Fund	\$ (2,640,000)	\$ (2,640,000)	\$ -
161 - Opioid Litigation Settlements Fund	\$ (120,000)	\$ (248,600)	\$ (128,600)
170 - Sheriff Federal Forfeiture Fund	\$ (58,000)	\$ (65,300)	\$ (7,300)
171 - Law Enforce Trust - Special Law Fund	\$ (62,000)	\$ (27,600)	\$ 34,400
172 - Law Enforce Trust - Investigations Fund	\$ -	\$ (44,700)	\$ (44,700)
173 - Law Enforce Trust - Crime Prevention Fund	\$ (124,500)	\$ (141,000)	\$ (16,500)
174 - Law Enforce Trust - Local Law Fund	\$ (48,000)	\$ (55,200)	\$ (7,200)
180 - MSBU's Fund	\$ (450,256)	\$ (450,240)	\$ 16
194 - ARPA Local Assistance and Tribal Consistency Fund (LATCF)	\$ (115,516)	\$ (118,400)	\$ (2,884)
301 - Capital Projects & Equipment Replacement Fund	\$ (41,768,199)	\$ (31,405,500)	\$ 10,362,699
363 - Road Improvement & Restoration Fund	\$ (21,060,011)	\$ (21,047,767)	\$ 12,244
402 - Landfill Operations Fund - (402)	\$ (11,267,215)	\$ (7,908,850)	\$ 3,358,365
128 - TDT 4th Penny Fund (128)	\$ -	\$ (1,034,260)	\$ (1,034,260)
Grand Total	\$ (191,886,780)	\$ (197,786,252)	\$ (5,899,472)

Summary by Fund and Account

	2025 Revised Budget	2026 Proposed Budget	Change
001 - General Fund			
Revenues & Other Inflows			
Taxes			
Ad Valorem Taxes	\$ 26,152,511	\$ 28,494,575	\$ 2,342,064
Communication Services Taxes	\$ 150,000	\$ 154,500	\$ 4,500
Discretionary Sales Surtaxes	\$ 5,625,000	\$ 5,793,800	\$ 168,800
Taxes Total	\$ 31,927,511	\$ 34,442,875	\$ 2,515,364
Charges For Services			
Administrative Service Fees	\$ 1,062,407	\$ 1,094,200	\$ 31,793
Fees Remitted To County From Sheriff	\$ 171,300	\$ 176,400	\$ 5,100
Fees Remitted To County From Supervisor Of Elections	\$ 500	\$ 500	\$ -
Other Cahrges For Services	\$ 99,000	\$ 102,000	\$ 3,000
Other General Government Charges And Fees	\$ 200	\$ 200	\$ -
Service Charge - Animal Control	\$ 13,800	\$ 14,200	\$ 400
Service Charge - Housing For Prisoners	\$ 120,000	\$ 123,600	\$ 3,600
Service Charge - Law Enforcement Services	\$ 1,247,097	\$ 1,284,500	\$ 37,403
Service Charge - Parks And Recreation	\$ 158,000	\$ 162,700	\$ 4,700
State Court Facility Surcharge	\$ 6,800	\$ 7,000	\$ 200
Charges For Services Total	\$ 2,879,104	\$ 2,965,300	\$ 86,196
Judgements, Fines, & Forfeits			
Fines - Library	\$ 5,600	\$ 5,800	\$ 200
Judgements, Fines, & Forfeits Total	\$ 5,600	\$ 5,800	\$ 200
Miscellaneous Revenues			
Contributions & Donations From Private Sources	\$ 2,000	\$ 2,100	\$ 100
Dividends	\$ 450,000	\$ 463,500	\$ 13,500
Interest	\$ 301,500	\$ 310,500	\$ 9,000
Miscellaneous Revenue	\$ 129,000	\$ 132,900	\$ 3,900
Rents	\$ 11,300	\$ 11,600	\$ 300
Miscellaneous Revenues Total	\$ 893,800	\$ 920,600	\$ 26,800
Intergovernmental Revenue			
Federal Grants	\$ 130,000	\$ 133,900	\$ 3,900
Soil Districts Contribution	\$ 10,000	\$ 10,300	\$ 300
State Grant - Public Safety	\$ 1,085,884	\$ 1,336,260	\$ 250,376
State In Lieu Of Taxes	\$ 36,300	\$ 37,400	\$ 1,100
State Shared Revenues	\$ 11,143,800	\$ 11,478,400	\$ 334,600
Intergovernmental Revenue Total	\$ 12,405,984	\$ 12,996,260	\$ 590,276
Other Sources			
Proprietary - Interest	\$ 20,699,000	\$ 28,673,788	\$ 7,974,788
Other Sources Total	\$ 20,699,000	\$ 28,673,788	\$ 7,974,788
Revenues & Other Inflows Total	\$ 68,810,999	\$ 80,004,623	\$ 11,193,624
Expenses & Other Outflows			
Personnel Services			
Executive Salary	\$ (1,079,095)	\$ (1,482,600)	\$ (403,505)
Other Salary And Wages	\$ (90,700)	\$ -	\$ 90,700

Summary by Fund and Account

	2025 Revised Budget	2026 Proposed Budget	Change
Overtime	\$ (118,600)	\$ (347,300)	\$ (228,700)
Salary And Wages	\$ (3,136,393)	\$ (2,522,300)	\$ 614,093
Special Pay	\$ (17,000)	\$ -	\$ 17,000
Personnel Services Total	\$ (4,441,788)	\$ (4,352,200)	\$ 89,588
Personnel Taxes & Benefits			
Fica Taxes	\$ (340,800)	\$ (342,100)	\$ (1,300)
Life And Health Insurance	\$ (828,700)	\$ (700,430)	\$ 128,270
Retirement Contributions	\$ (693,400)	\$ (783,910)	\$ (90,510)
Unemployment Compensation	\$ (6,000)	\$ -	\$ 6,000
Workers' Compensation	\$ (46,800)	\$ (57,180)	\$ (10,380)
Personnel Taxes & Benefits Total	\$ (1,915,700)	\$ (1,883,620)	\$ 32,080
Operating Expenditures/Expenses			
Accounting And Auditing	\$ (124,200)	\$ (128,000)	\$ (3,800)
Books, Publications, Subscriptions And Memberships	\$ (51,740)	\$ (49,950)	\$ 1,790
Communications Services, Devices And Accessories	\$ (240,985)	\$ (159,480)	\$ 81,505
Freight & Postage Services	\$ (62,900)	\$ (62,750)	\$ 150
Insurance	\$ (1,677,700)	\$ (1,677,700)	\$ -
Office Supplies	\$ (25,500)	\$ (34,650)	\$ (9,150)
Operating Supplies	\$ (464,315)	\$ (512,300)	\$ (47,985)
Other Contractual Services	\$ (101,854)	\$ (116,700)	\$ (14,846)
Other Current Charges And Obligations	\$ (3,858,780)	\$ (3,875,030)	\$ (16,250)
Printing And Binding	\$ (2,860)	\$ (3,700)	\$ (840)
Professional Services	\$ (1,621,396)	\$ (1,822,500)	\$ (201,104)
Promotional Activities	\$ (5,164)	\$ (4,800)	\$ 364
Rentals And Leases	\$ (254,041)	\$ (313,700)	\$ (59,659)
Repair And Maintenance Services	\$ (394,905)	\$ (476,800)	\$ (81,895)
Training	\$ (37,800)	\$ (35,900)	\$ 1,900
Travel And Per Diem	\$ (69,904)	\$ (67,300)	\$ 2,604
Utility Services	\$ (180,490)	\$ (178,800)	\$ 1,690
Operating Expenditures/Expenses Total	\$ (9,174,534)	\$ (9,520,060)	\$ (345,526)
Capital Outlay			
Infrastructure	\$ -	\$ (43,000)	\$ (43,000)
Intangible Assets	\$ (40,258)	\$ (153,000)	\$ (112,742)
Machinery And Equipment	\$ (30,100)	\$ (316,500)	\$ (286,400)
Capital Outlay Total	\$ (70,358)	\$ (512,500)	\$ (442,142)
Grants And Aids			
Aids To Government Agencies	\$ (241,444)	\$ (490,540)	\$ (249,096)
Grants And Aids Total	\$ (241,444)	\$ (490,540)	\$ (249,096)
Other Uses			
Intergovernmental Transfers	\$ (36,270,692)	\$ (37,469,681)	\$ (1,198,989)
Other Uses	\$ (15,000,000)	\$ (25,776,022)	\$ (10,776,022)
Other Uses Total	\$ (51,270,692)	\$ (63,245,703)	\$ (11,975,011)
Expenses & Other Outflows Total	\$ (67,114,516)	\$ (80,004,623)	\$ (12,890,107)
001 - General Fund Total	\$ 1,696,483	\$ -	\$ (1,696,483)

Summary by Fund and Account

	2025 Revised Budget	2026 Proposed Budget	Change
101 - Road & Bridge Fund			
Revenues & Other Inflows			
Taxes			
County Ninth-Cent Voted Fuel Tax	\$ 55,000	\$ 55,000	\$ -
First Local Option Fuel Tax (1 To 6 Cents)	\$ 1,345,000	\$ 1,345,000	\$ -
Taxes Total	\$ 1,400,000	\$ 1,400,000	\$ -
Miscellaneous Revenues			
Dividends	\$ 50,000	\$ 50,000	\$ -
Interest	\$ 14,000	\$ 14,000	\$ -
Miscellaneous Revenue	\$ 842,000	\$ 1,864,500	\$ 1,022,500
Miscellaneous Revenues Total	\$ 906,000	\$ 1,928,500	\$ 1,022,500
Intergovernmental Revenue			
State Shared Revenues	\$ 2,283,500	\$ 2,283,500	\$ -
Intergovernmental Revenue Total	\$ 2,283,500	\$ 2,283,500	\$ -
Other Sources			
Inter-Fund Group Transfers In	\$ 1,200,000	\$ 2,492,900	\$ 1,292,900
Other Sources	\$ -	\$ 2,800	\$ 2,800
Proprietary - Interest	\$ 2,931,000	\$ 1,923,363	\$ (1,007,637)
Other Sources Total	\$ 4,131,000	\$ 4,419,063	\$ 288,063
Permits, Fees, & Special Assessments			
Inspection Fee	\$ 20,000	\$ 20,000	\$ -
Permits, Fees, & Special Assessments Total	\$ 20,000	\$ 20,000	\$ -
Revenues & Other Inflows Total	\$ 8,740,500	\$ 10,051,063	\$ 1,310,563
Expenses & Other Outflows			
Personnel Services			
Executive Salary	\$ (90,200)	\$ (230,900)	\$ (140,700)
Other Salary And Wages	\$ (3,500)	\$ -	\$ 3,500
Overtime	\$ (80,000)	\$ (313,900)	\$ (233,900)
Salary And Wages	\$ (3,067,000)	\$ (3,134,200)	\$ (67,200)
Special Pay	\$ (10,000)	\$ -	\$ 10,000
Personnel Services Total	\$ (3,250,700)	\$ (3,679,000)	\$ (428,300)
Personnel Taxes & Benefits			
Fica Taxes	\$ (244,400)	\$ (288,600)	\$ (44,200)
Life And Health Insurance	\$ (615,000)	\$ (818,500)	\$ (203,500)
Retirement Contributions	\$ (439,600)	\$ (515,200)	\$ (75,600)
Workers' Compensation	\$ (175,000)	\$ (230,600)	\$ (55,600)
Personnel Taxes & Benefits Total	\$ (1,474,000)	\$ (1,852,900)	\$ (378,900)
Operating Expenditures/Expenses			
Books, Publications, Subscriptions And Memberships	\$ (5,800)	\$ (11,800)	\$ (6,000)
Communications Services, Devices And Accessories	\$ (18,400)	\$ (20,000)	\$ (1,600)
Freight & Postage Services	\$ (1,000)	\$ (1,500)	\$ (500)
Office Supplies	\$ (4,700)	\$ (6,700)	\$ (2,000)
Operating Supplies	\$ (1,396,400)	\$ (1,495,200)	\$ (98,800)
Other Contractual Services	\$ (34,400)	\$ (42,700)	\$ (8,300)

Summary by Fund and Account

	2025 Revised Budget	2026 Proposed Budget	Change
Other Current Charges And Obligations	\$ (335,356)	\$ (334,456)	\$ 900
Professional Services	\$ (77,100)	\$ (77,690)	\$ (590)
Rentals And Leases	\$ (13,900)	\$ (13,000)	\$ 900
Repair And Maintenance Services	\$ (525,000)	\$ (750,000)	\$ (225,000)
Road Materials And Supplies	\$ (125,000)	\$ (115,000)	\$ 10,000
Training	\$ (3,100)	\$ (13,000)	\$ (9,900)
Travel And Per Diem	\$ -	\$ (5,000)	\$ (5,000)
Utility Services	\$ (40,000)	\$ (75,000)	\$ (35,000)
Operating Expenditures/Expenses Total	\$ (2,580,156)	\$ (2,961,046)	\$ (380,890)
Capital Outlay			
Infrastructure	\$ (555,000)	\$ -	\$ 555,000
Machinery And Equipment	\$ (17,200)	\$ (150,000)	\$ (132,800)
Capital Outlay Total	\$ (572,200)	\$ (150,000)	\$ 422,200
Other Uses			
Other Uses	\$ (1,486,444)	\$ (1,408,117)	\$ 78,327
Other Uses Total	\$ (1,486,444)	\$ (1,408,117)	\$ 78,327
Expenses & Other Outflows Total	\$ (9,363,500)	\$ (10,051,063)	\$ (687,563)
101 - Road & Bridge Fund Total	\$ (623,000)	\$ -	\$ 623,000
102 - Local Housing Assistance (SHIP) Fund			
Revenues & Other Inflows			
Miscellaneous Revenues			
Interest	\$ 10,000	\$ 10,000	\$ -
Miscellaneous Revenue	\$ -	\$ 10,000	\$ 10,000
Miscellaneous Revenues Total	\$ 10,000	\$ 20,000	\$ 10,000
Intergovernmental Revenue			
State Shared Revenues	\$ 350,000	\$ 350,000	\$ -
Intergovernmental Revenue Total	\$ 350,000	\$ 350,000	\$ -
Other Sources			
Proprietary - Interest	\$ 1,953,015	\$ 2,004,200	\$ 51,185
Other Sources Total	\$ 1,953,015	\$ 2,004,200	\$ 51,185
Revenues & Other Inflows Total	\$ 2,313,015	\$ 2,374,200	\$ 61,185
Expenses & Other Outflows			
Operating Expenditures/Expenses			
Other Current Charges And Obligations	\$ (230,000)	\$ (230,000)	\$ -
Professional Services	\$ (350,000)	\$ (350,000)	\$ -
Repair And Maintenance Services	\$ (1,732,515)	\$ (1,663,773)	\$ 68,742
Operating Expenditures/Expenses Total	\$ (2,312,515)	\$ (2,243,773)	\$ 68,742
Other Uses			
Other Uses	\$ -	\$ (130,427)	\$ (130,427)
Other Uses Total	\$ -	\$ (130,427)	\$ (130,427)
Expenses & Other Outflows Total	\$ (2,312,515)	\$ (2,374,200)	\$ (61,685)
102 - Local Housing Assistance (SHIP) Fund Total	\$ 500	\$ -	\$ (500)
104 - State Mosquito Control Fund			
Revenues & Other Inflows			

Summary by Fund and Account

	2025 Revised Budget	2026 Proposed Budget	Change
Intergovernmental Revenue			
State Grant - Health Or Hospitals	\$ 106,479	\$ 55,960	\$ (50,519)
Intergovernmental Revenue Total	\$ 106,479	\$ 55,960	\$ (50,519)
Other Sources			
Proprietary - Interest	\$ 41,950	\$ 76,900	\$ 34,950
Other Sources Total	\$ 41,950	\$ 76,900	\$ 34,950
Revenues & Other Inflows Total	\$ 148,429	\$ 132,860	\$ (15,569)
Expenses & Other Outflows			
Operating Expenditures/Expenses			
Books, Publications, Subscriptions And Memberships	\$ (1,000)	\$ (500)	\$ 500
Communications Services, Devices And Accessories	\$ (5,640)	\$ (3,500)	\$ 2,140
Office Supplies	\$ (200)	\$ (100)	\$ 100
Operating Supplies	\$ (71,502)	\$ (38,500)	\$ 33,002
Other Current Charges And Obligations	\$ (1,637)	\$ (1,000)	\$ 637
Professional Services	\$ (3,800)	\$ (3,000)	\$ 800
Promotional Activities	\$ (800)	\$ (400)	\$ 400
Rentals And Leases	\$ (2,400)	\$ (1,200)	\$ 1,200
Repair And Maintenance Services	\$ (1,600)	\$ (800)	\$ 800
Training	\$ (5,000)	\$ (2,500)	\$ 2,500
Travel And Per Diem	\$ (2,900)	\$ (2,500)	\$ 400
Operating Expenditures/Expenses Total	\$ (96,479)	\$ (54,000)	\$ 42,479
Capital Outlay			
Machinery And Equipment	\$ (45,000)	\$ -	\$ 45,000
Capital Outlay Total	\$ (45,000)	\$ -	\$ 45,000
Other Uses			
Other Uses	\$ -	\$ (78,860)	\$ (78,860)
Other Uses Total	\$ -	\$ (78,860)	\$ (78,860)
Expenses & Other Outflows Total	\$ (141,479)	\$ (132,860)	\$ 8,619
104 - State Mosquito Control Fund Total	\$ 6,950	\$ -	\$ (6,950)
107 - Court Technology Fund			
Revenues & Other Inflows			
Charges For Services			
County Portion (\$2) Of \$4.00 Additional Service Charge	\$ 85,000	\$ 85,000	\$ -
Charges For Services Total	\$ 85,000	\$ 85,000	\$ -
Miscellaneous Revenues			
Interest	\$ 25	\$ 500	\$ 475
Miscellaneous Revenues Total	\$ 25	\$ 500	\$ 475
Other Sources			
Proprietary - Interest	\$ 240,000	\$ 265,100	\$ 25,100
Other Sources Total	\$ 240,000	\$ 265,100	\$ 25,100
Revenues & Other Inflows Total	\$ 325,025	\$ 350,600	\$ 25,575
Expenses & Other Outflows			
Operating Expenditures/Expenses			
Communications Services, Devices And Accessories	\$ -	\$ (4,000)	\$ (4,000)

Summary by Fund and Account

	2025 Revised Budget	2026 Proposed Budget	Change
Operating Supplies	\$ (2,500)	\$ -	\$ 2,500
Other Current Charges And Obligations	\$ (312,442)	\$ (320,300)	\$ (7,858)
Repair And Maintenance Services	\$ (2,500)	\$ (1,200)	\$ 1,300
Operating Expenditures/Expenses Total	\$ (317,442)	\$ (325,500)	\$ (8,058)
Capital Outlay			
Machinery And Equipment	\$ (2,583)	\$ -	\$ 2,583
Capital Outlay Total	\$ (2,583)	\$ -	\$ 2,583
Other Uses			
Other Uses	\$ -	\$ (25,100)	\$ (25,100)
Other Uses Total	\$ -	\$ (25,100)	\$ (25,100)
Expenses & Other Outflows Total	\$ (320,025)	\$ (350,600)	\$ (30,575)
107 - Court Technology Fund Total	\$ 5,000	\$ -	\$ (5,000)
108 - Public Transit Fund			
Revenues & Other Inflows			
Charges For Services			
Service Charge - Mass Transit	\$ 117,000	\$ 106,500	\$ (10,500)
Charges For Services Total	\$ 117,000	\$ 106,500	\$ (10,500)
Miscellaneous Revenues			
Interest	\$ 100	\$ 1,000	\$ 900
Miscellaneous Revenues Total	\$ 100	\$ 1,000	\$ 900
Intergovernmental Revenue			
Federal Grants	\$ 2,205,021	\$ 1,690,350	\$ (514,671)
State Grant - Public Safety	\$ 300,000	\$ 300,000	\$ -
Intergovernmental Revenue Total	\$ 2,505,021	\$ 1,990,350	\$ (514,671)
Other Sources			
Proprietary - Interest	\$ 889,600	\$ 896,600	\$ 7,000
Other Sources Total	\$ 889,600	\$ 896,600	\$ 7,000
Revenues & Other Inflows Total	\$ 3,511,721	\$ 2,994,450	\$ (517,271)
Expenses & Other Outflows			
Personnel Services			
Executive Salary	\$ (101,374)	\$ (158,700)	\$ (57,326)
Other Salary And Wages	\$ (17,600)	\$ -	\$ 17,600
Overtime	\$ (75,100)	\$ (36,600)	\$ 38,500
Salary And Wages	\$ (398,300)	\$ (357,300)	\$ 41,000
Special Pay	\$ (1,600)	\$ -	\$ 1,600
Personnel Services Total	\$ (593,974)	\$ (552,600)	\$ 41,374
Personnel Taxes & Benefits			
Fica Taxes	\$ (42,500)	\$ (43,300)	\$ (800)
Life And Health Insurance	\$ (87,800)	\$ (127,100)	\$ (39,300)
Retirement Contributions	\$ (75,800)	\$ (75,300)	\$ 500
Unemployment Compensation	\$ (1,000)	\$ -	\$ 1,000
Workers' Compensation	\$ (20,000)	\$ (11,000)	\$ 9,000
Personnel Taxes & Benefits Total	\$ (227,100)	\$ (256,700)	\$ (29,600)
Operating Expenditures/Expenses			

Summary by Fund and Account

	2025 Revised Budget	2026 Proposed Budget	Change
Books, Publications, Subscriptions And Memberships	\$ (600)	\$ (600)	\$ -
Communications Services, Devices And Accessories	\$ (8,900)	\$ (8,900)	\$ -
Freight & Postage Services	\$ (500)	\$ (500)	\$ -
Office Supplies	\$ (1,100)	\$ (1,500)	\$ (400)
Operating Supplies	\$ (150,079)	\$ (122,700)	\$ 27,379
Other Contractual Services	\$ (1,000)	\$ (100)	\$ 900
Other Current Charges And Obligations	\$ (7,900)	\$ (2,000)	\$ 5,900
Printing And Binding	\$ (5,200)	\$ (250)	\$ 4,950
Professional Services	\$ (25,900)	\$ (27,000)	\$ (1,100)
Promotional Activities	\$ (5,200)	\$ (600)	\$ 4,600
Repair And Maintenance Services	\$ (64,600)	\$ (32,000)	\$ 32,600
Training	\$ (2,500)	\$ (2,500)	\$ -
Travel And Per Diem	\$ (12,500)	\$ (4,000)	\$ 8,500
Utility Services	\$ (7,600)	\$ (6,800)	\$ 800
Operating Expenditures/Expenses Total	\$ (293,579)	\$ (209,450)	\$ 84,129
Capital Outlay			
Buildings	\$ (1,329,703)	\$ (330,000)	\$ 999,703
Infrastructure	\$ (165,178)	\$ -	\$ 165,178
Machinery And Equipment	\$ (525,661)	\$ (584,400)	\$ (58,739)
Capital Outlay Total	\$ (2,020,542)	\$ (914,400)	\$ 1,106,142
Other Uses			
Other Uses	\$ (369,200)	\$ (1,061,300)	\$ (692,100)
Other Uses Total	\$ (369,200)	\$ (1,061,300)	\$ (692,100)
Expenses & Other Outflows Total	\$ (3,504,395)	\$ (2,994,450)	\$ 509,945
108 - Public Transit Fund Total	\$ 7,326	\$ -	\$ (7,326)
109 - E911 Communications Fund - (109)			
Revenues & Other Inflows			
Miscellaneous Revenues			
Miscellaneous Revenue	\$ 2,000	\$ 2,000	\$ -
Miscellaneous Revenues Total	\$ 2,000	\$ 2,000	\$ -
Intergovernmental Revenue			
State Shared Revenues	\$ 199,000	\$ 200,000	\$ 1,000
Intergovernmental Revenue Total	\$ 199,000	\$ 200,000	\$ 1,000
Other Sources			
Proprietary - Interest	\$ 201,000	\$ 278,200	\$ 77,200
Other Sources Total	\$ 201,000	\$ 278,200	\$ 77,200
Revenues & Other Inflows Total	\$ 402,000	\$ 480,200	\$ 78,200
Expenses & Other Outflows			
Other Uses			
Intergovernmental Transfers	\$ (228,658)	\$ (240,500)	\$ (11,842)
Other Uses	\$ (162,342)	\$ (239,700)	\$ (77,358)
Other Uses Total	\$ (391,000)	\$ (480,200)	\$ (89,200)
Expenses & Other Outflows Total	\$ (391,000)	\$ (480,200)	\$ (89,200)
109 - E911 Communications Fund - (109) Total	\$ 11,000	\$ -	\$ (11,000)

Summary by Fund and Account

	2025 Revised Budget	2026 Proposed Budget	Change
113 - Court Facilities Fund			
Revenues & Other Inflows			
Charges For Services			
State Court Facility Surcharge	\$ 113,000	\$ 113,000	\$ -
Charges For Services Total	\$ 113,000	\$ 113,000	\$ -
Miscellaneous Revenues			
Dividends	\$ 11,000	\$ 12,000	\$ 1,000
Interest	\$ -	\$ 500	\$ 500
Miscellaneous Revenues Total	\$ 11,000	\$ 12,500	\$ 1,500
Intergovernmental Revenue			
Soil Districts Contribution	\$ 10,100	\$ 10,000	\$ (100)
Intergovernmental Revenue Total	\$ 10,100	\$ 10,000	\$ (100)
Other Sources			
Proprietary - Interest	\$ 548,000	\$ 521,222	\$ (26,778)
Other Sources Total	\$ 548,000	\$ 521,222	\$ (26,778)
Revenues & Other Inflows Total	\$ 682,100	\$ 656,722	\$ (25,378)
Expenses & Other Outflows			
Operating Expenditures/Expenses			
Operating Supplies	\$ (1,600)	\$ (1,600)	\$ -
Rentals And Leases	\$ (25,720)	\$ (11,822)	\$ 13,898
Repair And Maintenance Services	\$ (101,080)	\$ (53,200)	\$ 47,880
Utility Services	\$ (50,800)	\$ (189,726)	\$ (138,926)
Operating Expenditures/Expenses Total	\$ (179,200)	\$ (256,348)	\$ (77,148)
Other Uses			
Other Uses	\$ (416,900)	\$ (400,374)	\$ 16,526
Other Uses Total	\$ (416,900)	\$ (400,374)	\$ 16,526
Expenses & Other Outflows Total	\$ (596,100)	\$ (656,722)	\$ (60,622)
113 - Court Facilities Fund Total	\$ 86,000	\$ -	\$ (86,000)
115 - Grants Fund			
Revenues & Other Inflows			
Intergovernmental Revenue			
Federal Grants	\$ 98,148	\$ -	\$ (98,148)
State Grant - Culture/Recreation	\$ 87,238	\$ -	\$ (87,238)
State Grant - Public Safety	\$ 13,719,265	\$ -	\$ (13,719,265)
Intergovernmental Revenue Total	\$ 13,904,651	\$ -	\$ (13,904,651)
Other Sources			
Inter-Fund Group Transfers In	\$ -	\$ 2,600,000	\$ 2,600,000
Proprietary - Interest	\$ 485,000	\$ -	\$ (485,000)
Other Sources Total	\$ 485,000	\$ 2,600,000	\$ 2,115,000
Permits, Fees, & Special Assessments			
Inspection Fee	\$ 18,000	\$ -	\$ (18,000)
Permits, Fees, & Special Assessments Total	\$ 18,000	\$ -	\$ (18,000)
Revenues & Other Inflows Total	\$ 14,407,651	\$ 2,600,000	\$ (11,807,651)
Expenses & Other Outflows			

Summary by Fund and Account

	2025 Revised Budget	2026 Proposed Budget	Change
Personnel Services			
Executive Salary	\$ (35,000)	\$ -	\$ 35,000
Salary And Wages	\$ (99,363)	\$ -	\$ 99,363
Personnel Services Total	\$ (134,363)	\$ -	\$ 134,363
Personnel Taxes & Benefits			
Fica Taxes	\$ (6,500)	\$ -	\$ 6,500
Life And Health Insurance	\$ (17,000)	\$ -	\$ 17,000
Retirement Contributions	\$ (12,100)	\$ -	\$ 12,100
Personnel Taxes & Benefits Total	\$ (35,600)	\$ -	\$ 35,600
Operating Expenditures/Expenses			
Books, Publications, Subscriptions And Memberships	\$ (4,600)	\$ (4,600)	\$ -
Communications Services, Devices And Accessories	\$ (31,100)	\$ (31,100)	\$ -
Freight & Postage Services	\$ (300)	\$ (100)	\$ 200
Office Supplies	\$ (1,600)	\$ (3,600)	\$ (2,000)
Operating Supplies	\$ (20,400)	\$ (28,050)	\$ (7,650)
Other Contractual Services	\$ (12,146)	\$ (12,146)	\$ -
Other Current Charges And Obligations	\$ (1,500)	\$ (19,950)	\$ (18,450)
Printing And Binding	\$ (400)	\$ (100)	\$ 300
Professional Services	\$ (920,897)	\$ (72,200)	\$ 848,697
Repair And Maintenance Services	\$ (300)	\$ (2,200)	\$ (1,900)
Training	\$ (200)	\$ (500)	\$ (300)
Travel And Per Diem	\$ (4,300)	\$ (5,000)	\$ (700)
Utility Services	\$ (5,200)	\$ (7,700)	\$ (2,500)
Operating Expenditures/Expenses Total	\$ (1,002,943)	\$ (187,246)	\$ 815,697
Capital Outlay			
Books, Publications And Library Materials	\$ (6,500)	\$ (7,000)	\$ (500)
Machinery And Equipment	\$ (200)	\$ (1,500,000)	\$ (1,499,800)
Capital Outlay Total	\$ (6,700)	\$ (1,507,000)	\$ (1,500,300)
Other Uses			
Other Uses	\$ (443,034)	\$ (905,754)	\$ (462,720)
Other Uses Total	\$ (443,034)	\$ (905,754)	\$ (462,720)
Expenses & Other Outflows Total	\$ (1,622,640)	\$ (2,600,000)	\$ (977,360)
115 - Grants Fund Total	\$ 12,785,011	\$ -	\$ (12,785,011)
116 - Emergency Medical Services Fund			
Revenues & Other Inflows			
Charges For Services			
Service Charge - Ambulance Fees	\$ 3,490,823	\$ 3,565,500	\$ 74,677
Charges For Services Total	\$ 3,490,823	\$ 3,565,500	\$ 74,677
Miscellaneous Revenues			
Dividends	\$ 80,000	\$ 80,000	\$ -
Interest	\$ 12,200	\$ 15,200	\$ 3,000
Miscellaneous Revenue	\$ 1,000	\$ 1,000	\$ -
Miscellaneous Revenues Total	\$ 93,200	\$ 96,200	\$ 3,000
Intergovernmental Revenue			

Summary by Fund and Account

	2025 Revised Budget	2026 Proposed Budget	Change
State Grant - Public Safety	\$ 5,784	\$ 5,000	\$ (784)
Intergovernmental Revenue Total	\$ 5,784	\$ 5,000	\$ (784)
Other Sources			
Inter-Fund Group Transfers In	\$ 1,200,000	\$ 4,986,417	\$ 3,786,417
Proprietary - Interest	\$ 3,274,000	\$ 1,899,500	\$ (1,374,500)
Other Sources Total	\$ 4,474,000	\$ 6,885,917	\$ 2,411,917
Permits, Fees, & Special Assessments			
Special Assessments – Charges For Public Services	\$ 3,912,000	\$ 4,426,550	\$ 514,550
Permits, Fees, & Special Assessments Total	\$ 3,912,000	\$ 4,426,550	\$ 514,550
Revenues & Other Inflows Total	\$ 11,975,807	\$ 14,979,167	\$ 3,003,360
Expenses & Other Outflows			
Personnel Services			
Executive Salary	\$ (58,100)	\$ (169,100)	\$ (111,000)
Other Salary And Wages	\$ (75,700)	\$ -	\$ 75,700
Overtime	\$ (1,440,800)	\$ (1,600,000)	\$ (159,200)
Salary And Wages	\$ (2,545,300)	\$ (2,814,900)	\$ (269,600)
Special Pay	\$ (15,100)	\$ -	\$ 15,100
Personnel Services Total	\$ (4,135,000)	\$ (4,584,000)	\$ (449,000)
Personnel Taxes & Benefits			
Fica Taxes	\$ (300,600)	\$ (361,400)	\$ (60,800)
Life And Health Insurance	\$ (462,500)	\$ (976,440)	\$ (513,940)
Retirement Contributions	\$ (1,287,700)	\$ (1,426,150)	\$ (138,450)
Unemployment Compensation	\$ (10,000)	\$ -	\$ 10,000
Workers' Compensation	\$ (150,000)	\$ (171,240)	\$ (21,240)
Personnel Taxes & Benefits Total	\$ (2,210,800)	\$ (2,935,230)	\$ (724,430)
Operating Expenditures/Expenses			
Books, Publications, Subscriptions And Memberships	\$ (2,500)	\$ (2,000)	\$ 500
Communications Services, Devices And Accessories	\$ (76,020)	\$ (73,100)	\$ 2,920
Freight & Postage Services	\$ (1,100)	\$ (500)	\$ 600
Office Supplies	\$ (3,300)	\$ (3,300)	\$ -
Operating Supplies	\$ (732,445)	\$ (792,460)	\$ (60,015)
Other Current Charges And Obligations	\$ (595,108)	\$ (421,888)	\$ 173,220
Professional Services	\$ (155,000)	\$ (149,700)	\$ 5,300
Promotional Activities	\$ (3,700)	\$ (3,700)	\$ -
Rentals And Leases	\$ (16,900)	\$ (32,000)	\$ (15,100)
Repair And Maintenance Services	\$ (145,600)	\$ (416,500)	\$ (270,900)
Training	\$ (30,346)	\$ (13,747)	\$ 16,599
Travel And Per Diem	\$ (5,900)	\$ (4,000)	\$ 1,900
Utility Services	\$ (43,500)	\$ (43,500)	\$ -
Operating Expenditures/Expenses Total	\$ (1,811,419)	\$ (1,956,395)	\$ (144,976)
Capital Outlay			
Machinery And Equipment	\$ (1,099,700)	\$ (1,722,538)	\$ (622,838)
Capital Outlay Total	\$ (1,099,700)	\$ (1,722,538)	\$ (622,838)
Debt Service			

Summary by Fund and Account

	2025 Revised Budget	2026 Proposed Budget	Change
Interest	\$ (5,000)	\$ (80,060)	\$ (75,060)
Principal	\$ (195,000)	\$ (383,890)	\$ (188,890)
Debt Service Total	\$ (200,000)	\$ (463,950)	\$ (263,950)
Grants And Aids			
Aids To Government Agencies	\$ (360,000)	\$ (800,000)	\$ (440,000)
Grants And Aids Total	\$ (360,000)	\$ (800,000)	\$ (440,000)
Other Uses			
Other Uses	\$ (1,782,888)	\$ (2,517,054)	\$ (734,166)
Other Uses Total	\$ (1,782,888)	\$ (2,517,054)	\$ (734,166)
Expenses & Other Outflows Total	\$ (11,599,807)	\$ (14,979,167)	\$ (3,379,360)
116 - Emergency Medical Services Fund Total	\$ 376,000	\$ -	\$ (376,000)
120 - Fire Control Fund			
Revenues & Other Inflows			
Miscellaneous Revenues			
Dividends	\$ 130,000	\$ 130,000	\$ -
Interest	\$ 12,100	\$ 12,100	\$ -
Miscellaneous Revenues Total	\$ 142,100	\$ 142,100	\$ -
Other Sources			
Inter-Fund Group Transfers In	\$ 234,752	\$ -	\$ (234,752)
Proprietary - Interest	\$ 2,325,000	\$ 90,340	\$ (2,234,660)
Other Sources Total	\$ 2,559,752	\$ 90,340	\$ (2,469,412)
Permits, Fees, & Special Assessments			
Special Assessments – Charges For Public Services	\$ 2,739,000	\$ 4,964,390	\$ 2,225,390
Permits, Fees, & Special Assessments Total	\$ 2,739,000	\$ 4,964,390	\$ 2,225,390
Revenues & Other Inflows Total	\$ 5,440,852	\$ 5,196,830	\$ (244,022)
Expenses & Other Outflows			
Personnel Services			
Executive Salary	\$ (58,100)	\$ (169,100)	\$ (111,000)
Other Salary And Wages	\$ (25,100)	\$ -	\$ 25,100
Overtime	\$ (301,500)	\$ (161,700)	\$ 139,800
Salary And Wages	\$ (774,300)	\$ (401,200)	\$ 373,100
Special Pay	\$ (3,100)	\$ -	\$ 3,100
Personnel Services Total	\$ (1,162,100)	\$ (732,000)	\$ 430,100
Personnel Taxes & Benefits			
Fica Taxes	\$ (69,600)	\$ (62,500)	\$ 7,100
Life And Health Insurance	\$ (146,900)	\$ (153,860)	\$ (6,960)
Retirement Contributions	\$ (271,900)	\$ (221,850)	\$ 50,050
Unemployment Compensation	\$ (2,000)	\$ -	\$ 2,000
Workers' Compensation	\$ (10,000)	\$ (26,760)	\$ (16,760)
Personnel Taxes & Benefits Total	\$ (500,400)	\$ (464,970)	\$ 35,430
Operating Expenditures/Expenses			
Books, Publications, Subscriptions And Memberships	\$ (1,000)	\$ (1,000)	\$ -
Communications Services, Devices And Accessories	\$ (76,945)	\$ (56,100)	\$ 20,845
Freight & Postage Services	\$ (500)	\$ (500)	\$ -

Summary by Fund and Account

	2025 Revised Budget	2026 Proposed Budget	Change
Office Supplies	\$ (1,700)	\$ (2,100)	\$ (400)
Operating Supplies	\$ (120,800)	\$ (362,100)	\$ (241,300)
Other Contractual Services	\$ (1,469,229)	\$ (1,619,057)	\$ (149,828)
Other Current Charges And Obligations	\$ (173,975)	\$ (164,385)	\$ 9,590
Professional Services	\$ (15,000)	\$ (13,300)	\$ 1,700
Promotional Activities	\$ (3,200)	\$ (3,000)	\$ 200
Rentals And Leases	\$ (900)	\$ -	\$ 900
Repair And Maintenance Services	\$ (114,000)	\$ (164,500)	\$ (50,500)
Training	\$ (18,270)	\$ (25,000)	\$ (6,730)
Travel And Per Diem	\$ (3,000)	\$ (2,000)	\$ 1,000
Utility Services	\$ (32,000)	\$ (25,000)	\$ 7,000
Operating Expenditures/Expenses Total	\$ (2,030,519)	\$ (2,438,042)	\$ (407,523)
Capital Outlay			
Machinery And Equipment	\$ (686,385)	\$ (336,000)	\$ 350,385
Capital Outlay Total	\$ (686,385)	\$ (336,000)	\$ 350,385
Other Uses			
Other Uses	\$ (916,448)	\$ (1,225,818)	\$ (309,370)
Other Uses Total	\$ (916,448)	\$ (1,225,818)	\$ (309,370)
Expenses & Other Outflows Total	\$ (5,295,852)	\$ (5,196,830)	\$ 99,022
120 - Fire Control Fund Total	\$ 145,000	\$ -	\$ (145,000)
122 - Article V Grant Fund			
Revenues & Other Inflows			
Miscellaneous Revenues			
Interest	\$ 5,000	\$ 5,000	\$ -
Miscellaneous Revenues Total	\$ 5,000	\$ 5,000	\$ -
Other Sources			
Proprietary - Interest	\$ 1,245,500	\$ 1,266,200	\$ 20,700
Other Sources Total	\$ 1,245,500	\$ 1,266,200	\$ 20,700
Revenues & Other Inflows Total	\$ 1,250,500	\$ 1,271,200	\$ 20,700
Expenses & Other Outflows			
Operating Expenditures/Expenses			
Operating Supplies	\$ (5,000)	\$ (5,000)	\$ -
Printing And Binding	\$ (500)	\$ (500)	\$ -
Professional Services	\$ -	\$ (50,000)	\$ (50,000)
Repair And Maintenance Services	\$ (444,500)	\$ (100,000)	\$ 344,500
Operating Expenditures/Expenses Total	\$ (450,000)	\$ (155,500)	\$ 294,500
Capital Outlay			
Buildings	\$ (400,000)	\$ -	\$ 400,000
Infrastructure	\$ (400,000)	\$ -	\$ 400,000
Capital Outlay Total	\$ (800,000)	\$ -	\$ 800,000
Other Uses			
Intergovernmental Transfers	\$ -	\$ (1,000,000)	\$ (1,000,000)
Other Uses	\$ -	\$ (115,700)	\$ (115,700)
Other Uses Total	\$ -	\$ (1,115,700)	\$ (1,115,700)

Summary by Fund and Account

	2025 Revised Budget	2026 Proposed Budget	Change
Expenses & Other Outflows Total	\$ (1,250,000)	\$ (1,271,200)	\$ (21,200)
122 - Article V Grant Fund Total	\$ 500	\$ -	\$ (500)
123 - Tourist Development Fund			
Revenues & Other Inflows			
Taxes			
Tourist Development Taxes	\$ 705,000	\$ 412,500	\$ (292,500)
Taxes Total	\$ 705,000	\$ 412,500	\$ (292,500)
Miscellaneous Revenues			
Dividends	\$ 65,000	\$ 65,000	\$ -
Interest	\$ 15,100	\$ 15,500	\$ 400
Miscellaneous Revenues Total	\$ 80,100	\$ 80,500	\$ 400
Other Sources			
Proprietary - Interest	\$ 2,195,000	\$ 1,560,840	\$ (634,160)
Other Sources Total	\$ 2,195,000	\$ 1,560,840	\$ (634,160)
Revenues & Other Inflows Total	\$ 2,980,100	\$ 2,053,840	\$ (926,260)
Expenses & Other Outflows			
Personnel Services			
Executive Salary	\$ (78,636)	\$ (106,400)	\$ (27,764)
Overtime	\$ -	\$ (10,800)	\$ (10,800)
Salary And Wages	\$ (46,400)	\$ (80,600)	\$ (34,200)
Special Pay	\$ (2,600)	\$ -	\$ 2,600
Personnel Services Total	\$ (127,636)	\$ (197,800)	\$ (70,164)
Personnel Taxes & Benefits			
Fica Taxes	\$ (10,800)	\$ (15,600)	\$ (4,800)
Life And Health Insurance	\$ (22,300)	\$ (42,300)	\$ (20,000)
Retirement Contributions	\$ (17,700)	\$ (26,900)	\$ (9,200)
Workers' Compensation	\$ (200)	\$ (400)	\$ (200)
Personnel Taxes & Benefits Total	\$ (51,000)	\$ (85,200)	\$ (34,200)
Operating Expenditures/Expenses			
Books, Publications, Subscriptions And Memberships	\$ (11,600)	\$ (11,600)	\$ -
Communications Services, Devices And Accessories	\$ (9,300)	\$ (13,300)	\$ (4,000)
Freight & Postage Services	\$ (3,600)	\$ (4,600)	\$ (1,000)
Office Supplies	\$ (3,100)	\$ (4,100)	\$ (1,000)
Operating Supplies	\$ (7,500)	\$ (8,500)	\$ (1,000)
Other Contractual Services	\$ (2,400)	\$ (2,400)	\$ -
Other Current Charges And Obligations	\$ (17,481)	\$ (17,981)	\$ (500)
Printing And Binding	\$ (17,200)	\$ (18,200)	\$ (1,000)
Professional Services	\$ (49,400)	\$ (59,400)	\$ (10,000)
Promotional Activities	\$ (270,300)	\$ (271,300)	\$ (1,000)
Rentals And Leases	\$ (2,100)	\$ (2,100)	\$ -
Repair And Maintenance Services	\$ (9,300)	\$ (10,300)	\$ (1,000)
Training	\$ (2,400)	\$ (4,400)	\$ (2,000)
Travel And Per Diem	\$ (4,700)	\$ (8,700)	\$ (4,000)
Utility Services	\$ (3,100)	\$ (6,100)	\$ (3,000)

Summary by Fund and Account

	2025 Revised Budget	2026 Proposed Budget	Change
Operating Expenditures/Expenses Total	\$ (413,481)	\$ (442,981)	\$ (29,500)
Other Uses			
Other Uses	\$ (2,350,119)	\$ (1,327,859)	\$ 1,022,260
Other Uses Total	\$ (2,350,119)	\$ (1,327,859)	\$ 1,022,260
Expenses & Other Outflows Total	\$ (2,942,236)	\$ (2,053,840)	\$ 888,396
123 - Tourist Development Fund Total	\$ 37,864	\$ -	\$ (37,864)
125 - Utilities Fund			
Revenues & Other Inflows			
Charges For Services			
Service Charge - Water Utility	\$ 87,000	\$ 87,000	\$ -
Charges For Services Total	\$ 87,000	\$ 87,000	\$ -
Miscellaneous Revenues			
Interest	\$ 1,000	\$ 1,000	\$ -
Miscellaneous Revenues Total	\$ 1,000	\$ 1,000	\$ -
Intergovernmental Revenue			
Soil Districts Contribution	\$ 300,216	\$ 300,000	\$ (216)
Intergovernmental Revenue Total	\$ 300,216	\$ 300,000	\$ (216)
Other Sources			
Inter-Fund Group Transfers In	\$ 100,000	\$ 171,500	\$ 71,500
Proprietary - Interest	\$ 96,000	\$ -	\$ (96,000)
Other Sources Total	\$ 196,000	\$ 171,500	\$ (24,500)
Revenues & Other Inflows Total	\$ 584,216	\$ 559,500	\$ (24,716)
Expenses & Other Outflows			
Personnel Services			
Overtime	\$ (10,000)	\$ (7,200)	\$ 2,800
Salary And Wages	\$ (74,600)	\$ (67,600)	\$ 7,000
Special Pay	\$ (800)	\$ -	\$ 800
Personnel Services Total	\$ (85,400)	\$ (74,800)	\$ 10,600
Personnel Taxes & Benefits			
Fica Taxes	\$ (6,800)	\$ (6,400)	\$ 400
Life And Health Insurance	\$ (20,600)	\$ (14,150)	\$ 6,450
Retirement Contributions	\$ (11,000)	\$ (10,150)	\$ 850
Workers' Compensation	\$ (3,600)	\$ (1,300)	\$ 2,300
Personnel Taxes & Benefits Total	\$ (42,000)	\$ (32,000)	\$ 10,000
Operating Expenditures/Expenses			
Books, Publications, Subscriptions And Memberships	\$ (500)	\$ (1,000)	\$ (500)
Freight & Postage Services	\$ (2,900)	\$ (8,400)	\$ (5,500)
Office Supplies	\$ (1,400)	\$ (2,900)	\$ (1,500)
Operating Supplies	\$ (10,300)	\$ (21,750)	\$ (11,450)
Other Current Charges And Obligations	\$ (19,953)	\$ (40,500)	\$ (20,547)
Professional Services	\$ (66,500)	\$ (86,000)	\$ (19,500)
Rentals And Leases	\$ (900)	\$ (1,450)	\$ (550)
Repair And Maintenance Services	\$ (37,200)	\$ (86,600)	\$ (49,400)
Utility Services	\$ (9,100)	\$ (18,500)	\$ (9,400)

Summary by Fund and Account

	2025 Revised Budget	2026 Proposed Budget	Change
Operating Expenditures/Expenses Total	\$ (148,753)	\$ (267,100)	\$ (118,347)
Capital Outlay			
Infrastructure	\$ (251,116)	\$ (10,000)	\$ 241,116
Machinery And Equipment	\$ (7,096)	\$ (125,000)	\$ (117,904)
Capital Outlay Total	\$ (258,212)	\$ (135,000)	\$ 123,212
Other Uses			
Other Uses	\$ (44,851)	\$ (50,600)	\$ (5,749)
Other Uses Total	\$ (44,851)	\$ (50,600)	\$ (5,749)
Expenses & Other Outflows Total	\$ (579,216)	\$ (559,500)	\$ 19,716
125 - Utilities Fund Total	\$ 5,000	\$ -	\$ (5,000)
127 - County Communications Fund			
Revenues & Other Inflows			
Judgements, Fines, & Forfeits			
Intergovernmental Radio Communication Program	\$ 35,000	\$ 31,600	\$ (3,400)
Judgements, Fines, & Forfeits Total	\$ 35,000	\$ 31,600	\$ (3,400)
Other Sources			
Proprietary - Interest	\$ 1,700	\$ 39,000	\$ 37,300
Other Sources Total	\$ 1,700	\$ 39,000	\$ 37,300
Revenues & Other Inflows Total	\$ 36,700	\$ 70,600	\$ 33,900
Expenses & Other Outflows			
Operating Expenditures/Expenses			
Communications Services, Devices And Accessories	\$ (34,700)	\$ (33,300)	\$ 1,400
Operating Expenditures/Expenses Total	\$ (34,700)	\$ (33,300)	\$ 1,400
Other Uses			
Other Uses	\$ -	\$ (37,300)	\$ (37,300)
Other Uses Total	\$ -	\$ (37,300)	\$ (37,300)
Expenses & Other Outflows Total	\$ (34,700)	\$ (70,600)	\$ (35,900)
127 - County Communications Fund Total	\$ 2,000	\$ -	\$ (2,000)
130 - Additional Court Costs Fund			
Revenues & Other Inflows			
Charges For Services			
Court Costs	\$ 33,200	\$ 33,200	\$ -
Charges For Services Total	\$ 33,200	\$ 33,200	\$ -
Other Sources			
Proprietary - Interest	\$ 116,000	\$ 123,700	\$ 7,700
Other Sources Total	\$ 116,000	\$ 123,700	\$ 7,700
Revenues & Other Inflows Total	\$ 149,200	\$ 156,900	\$ 7,700
Expenses & Other Outflows			
Personnel Services			
Other Salary And Wages	\$ (300)	\$ -	\$ 300
Personnel Services Total	\$ (300)	\$ -	\$ 300
Operating Expenditures/Expenses			
Books, Publications, Subscriptions And Memberships	\$ (8,300)	\$ (8,300)	\$ -
Communications Services, Devices And Accessories	\$ -	\$ (107,400)	\$ (107,400)

Summary by Fund and Account

	2025 Revised Budget	2026 Proposed Budget	Change
Other Current Charges And Obligations	\$ (130,000)	\$ (24,900)	\$ 105,100
Operating Expenditures/Expenses Total	\$ (138,300)	\$ (140,600)	\$ (2,300)
Capital Outlay			
Machinery And Equipment	\$ (8,600)	\$ (8,600)	\$ -
Capital Outlay Total	\$ (8,600)	\$ (8,600)	\$ -
Other Uses			
Other Uses	\$ -	\$ (7,700)	\$ (7,700)
Other Uses Total	\$ -	\$ (7,700)	\$ (7,700)
Expenses & Other Outflows Total	\$ (147,200)	\$ (156,900)	\$ (9,700)
130 - Additional Court Costs Fund Total	\$ 2,000	\$ -	\$ (2,000)
134 - Building Inspections & Safety Fund			
Revenues & Other Inflows			
Charges For Services			
Other General Government Charges And Fees	\$ 210,000	\$ 210,000	\$ -
Service Charge - Protective Inspection Fees	\$ 50,000	\$ 50,000	\$ -
Charges For Services Total	\$ 260,000	\$ 260,000	\$ -
Miscellaneous Revenues			
Dividends	\$ 20,000	\$ 20,000	\$ -
Interest	\$ 10,000	\$ 20,000	\$ 10,000
Miscellaneous Revenues Total	\$ 30,000	\$ 40,000	\$ 10,000
Other Sources			
Proprietary - Interest	\$ 1,345,000	\$ 1,865,300	\$ 520,300
Other Sources Total	\$ 1,345,000	\$ 1,865,300	\$ 520,300
Permits, Fees, & Special Assessments			
Building Permit Fees	\$ 1,274,527	\$ 1,275,000	\$ 473
Permits, Fees, & Special Assessments Total	\$ 1,274,527	\$ 1,275,000	\$ 473
Revenues & Other Inflows Total	\$ 2,909,527	\$ 3,440,300	\$ 530,773
Expenses & Other Outflows			
Personnel Services			
Executive Salary	\$ (98,825)	\$ (195,900)	\$ (97,075)
Overtime	\$ (3,500)	\$ (49,400)	\$ (45,900)
Salary And Wages	\$ (622,000)	\$ (451,000)	\$ 171,000
Special Pay	\$ (800)	\$ -	\$ 800
Personnel Services Total	\$ (725,125)	\$ (696,300)	\$ 28,825
Personnel Taxes & Benefits			
Fica Taxes	\$ (55,700)	\$ (54,300)	\$ 1,400
Life And Health Insurance	\$ (126,200)	\$ (90,720)	\$ 35,480
Retirement Contributions	\$ (93,100)	\$ (94,940)	\$ (1,840)
Workers' Compensation	\$ (4,000)	\$ (11,920)	\$ (7,920)
Personnel Taxes & Benefits Total	\$ (279,000)	\$ (251,880)	\$ 27,120
Operating Expenditures/Expenses			
Books, Publications, Subscriptions And Memberships	\$ (800)	\$ (5,800)	\$ (5,000)
Communications Services, Devices And Accessories	\$ (7,300)	\$ (18,000)	\$ (10,700)
Freight & Postage Services	\$ (900)	\$ (250)	\$ 650

Summary by Fund and Account

	2025 Revised Budget	2026 Proposed Budget	Change
Office Supplies	\$ (3,300)	\$ (3,300)	\$ -
Operating Supplies	\$ (52,700)	\$ (69,000)	\$ (16,300)
Other Current Charges And Obligations	\$ (70,634)	\$ (47,834)	\$ 22,800
Printing And Binding	\$ (800)	\$ (800)	\$ -
Professional Services	\$ (41,600)	\$ (10,000)	\$ 31,600
Repair And Maintenance Services	\$ (949,350)	\$ (19,000)	\$ 930,350
Training	\$ (6,300)	\$ (5,000)	\$ 1,300
Travel And Per Diem	\$ (4,700)	\$ (2,400)	\$ 2,300
Utility Services	\$ (12,000)	\$ (17,500)	\$ (5,500)
Operating Expenditures/Expenses Total	\$ (1,150,384)	\$ (198,884)	\$ 951,500
Capital Outlay			
Intangible Assets	\$ (60,385)	\$ -	\$ 60,385
Machinery And Equipment	\$ (60,600)	\$ (7,500)	\$ 53,100
Capital Outlay Total	\$ (120,985)	\$ (7,500)	\$ 113,485
Other Uses			
Other Uses	\$ (567,958)	\$ (2,285,736)	\$ (1,717,778)
Other Uses Total	\$ (567,958)	\$ (2,285,736)	\$ (1,717,778)
Expenses & Other Outflows Total	\$ (2,843,452)	\$ (3,440,300)	\$ (596,848)
134 - Building Inspections & Safety Fund Total	\$ 66,075	\$ -	\$ (66,075)
140 - Impact Fees - EMS Fund			
Revenues & Other Inflows			
Miscellaneous Revenues			
Interest	\$ 1,000	\$ 1,000	\$ -
Miscellaneous Revenues Total	\$ 1,000	\$ 1,000	\$ -
Other Sources			
Proprietary - Interest	\$ 176,000	\$ 200,900	\$ 24,900
Other Sources Total	\$ 176,000	\$ 200,900	\$ 24,900
Permits, Fees, & Special Assessments			
Impact Fees	\$ 23,500	\$ 23,500	\$ -
Permits, Fees, & Special Assessments Total	\$ 23,500	\$ 23,500	\$ -
Revenues & Other Inflows Total	\$ 200,500	\$ 225,400	\$ 24,900
Expenses & Other Outflows			
Capital Outlay			
Infrastructure	\$ (198,500)	\$ (198,500)	\$ -
Capital Outlay Total	\$ (198,500)	\$ (198,500)	\$ -
Other Uses			
Other Uses	\$ -	\$ (26,900)	\$ (26,900)
Other Uses Total	\$ -	\$ (26,900)	\$ (26,900)
Expenses & Other Outflows Total	\$ (198,500)	\$ (225,400)	\$ (26,900)
140 - Impact Fees - EMS Fund Total	\$ 2,000	\$ -	\$ (2,000)
141 - Impact Fees - Parks Fund			
Revenues & Other Inflows			
Miscellaneous Revenues			
Interest	\$ 180	\$ 180	\$ -

Summary by Fund and Account

	2025 Revised Budget	2026 Proposed Budget	Change
Miscellaneous Revenues Total	\$ 180	\$ 180	\$ -
Other Sources			
Proprietary - Interest	\$ 278,820	\$ 221,300	\$ (57,520)
Other Sources Total	\$ 278,820	\$ 221,300	\$ (57,520)
Permits, Fees, & Special Assessments			
Impact Fees	\$ 58,000	\$ 58,000	\$ -
Permits, Fees, & Special Assessments Total	\$ 58,000	\$ 58,000	\$ -
Revenues & Other Inflows Total	\$ 337,000	\$ 279,480	\$ (57,520)
Expenses & Other Outflows			
Operating Expenditures/Expenses			
Professional Services	\$ (51,000)	\$ (51,000)	\$ -
Operating Expenditures/Expenses Total	\$ (51,000)	\$ (51,000)	\$ -
Capital Outlay			
Buildings	\$ (100,000)	\$ (100,000)	\$ -
Infrastructure	\$ (183,000)	\$ (119,150)	\$ 63,850
Capital Outlay Total	\$ (283,000)	\$ (219,150)	\$ 63,850
Other Uses			
Other Uses	\$ -	\$ (9,330)	\$ (9,330)
Other Uses Total	\$ -	\$ (9,330)	\$ (9,330)
Expenses & Other Outflows Total	\$ (334,000)	\$ (279,480)	\$ 54,520
141 - Impact Fees - Parks Fund Total	\$ 3,000	\$ -	\$ (3,000)
150 - Impact Fees - Road District I Fund			
Revenues & Other Inflows			
Miscellaneous Revenues			
Interest	\$ 5,640	\$ 5,600	\$ (40)
Miscellaneous Revenues Total	\$ 5,640	\$ 5,600	\$ (40)
Other Sources			
Proprietary - Interest	\$ 410,000	\$ 549,600	\$ 139,600
Other Sources Total	\$ 410,000	\$ 549,600	\$ 139,600
Permits, Fees, & Special Assessments			
Impact Fees	\$ 160,100	\$ 150,100	\$ (10,000)
Permits, Fees, & Special Assessments Total	\$ 160,100	\$ 150,100	\$ (10,000)
Revenues & Other Inflows Total	\$ 575,740	\$ 705,300	\$ 129,560
Expenses & Other Outflows			
Capital Outlay			
Infrastructure	\$ (567,440)	\$ (567,000)	\$ 440
Capital Outlay Total	\$ (567,440)	\$ (567,000)	\$ 440
Other Uses			
Other Uses	\$ -	\$ (138,300)	\$ (138,300)
Other Uses Total	\$ -	\$ (138,300)	\$ (138,300)
Expenses & Other Outflows Total	\$ (567,440)	\$ (705,300)	\$ (137,860)
150 - Impact Fees - Road District I Fund Total	\$ 8,300	\$ -	\$ (8,300)
151 - Impact Fees - Road District II Fund			
Revenues & Other Inflows			

Summary by Fund and Account

	2025 Revised Budget	2026 Proposed Budget	Change
Miscellaneous Revenues			
Dividends	\$ 17,000	\$ 17,000	\$ -
Interest	\$ 9,000	\$ 9,000	\$ -
Miscellaneous Revenues Total	\$ 26,000	\$ 26,000	\$ -
Other Sources			
Proprietary - Interest	\$ 2,100,000	\$ 2,330,700	\$ 230,700
Other Sources Total	\$ 2,100,000	\$ 2,330,700	\$ 230,700
Permits, Fees, & Special Assessments			
Impact Fees	\$ 106,000	\$ 106,000	\$ -
Permits, Fees, & Special Assessments Total	\$ 106,000	\$ 106,000	\$ -
Revenues & Other Inflows Total	\$ 2,232,000	\$ 2,462,700	\$ 230,700
Expenses & Other Outflows			
Capital Outlay			
Infrastructure	\$ (2,225,400)	\$ (2,225,000)	\$ 400
Capital Outlay Total	\$ (2,225,400)	\$ (2,225,000)	\$ 400
Other Uses			
Other Uses	\$ -	\$ (237,700)	\$ (237,700)
Other Uses Total	\$ -	\$ (237,700)	\$ (237,700)
Expenses & Other Outflows Total	\$ (2,225,400)	\$ (2,462,700)	\$ (237,300)
151 - Impact Fees - Road District II Fund Total	\$ 6,600	\$ -	\$ (6,600)
152 - Impact Fees - Road District III Fund			
Revenues & Other Inflows			
Miscellaneous Revenues			
Interest	\$ 2,000	\$ 2,600	\$ 600
Miscellaneous Revenues Total	\$ 2,000	\$ 2,600	\$ 600
Other Sources			
Proprietary - Interest	\$ 325,000	\$ 531,900	\$ 206,900
Other Sources Total	\$ 325,000	\$ 531,900	\$ 206,900
Permits, Fees, & Special Assessments			
Impact Fees	\$ 146,610	\$ 146,000	\$ (610)
Permits, Fees, & Special Assessments Total	\$ 146,610	\$ 146,000	\$ (610)
Revenues & Other Inflows Total	\$ 473,610	\$ 680,500	\$ 206,890
Expenses & Other Outflows			
Operating Expenditures/Expenses			
Communications Services, Devices And Accessories	\$ (466,110)	\$ -	\$ 466,110
Operating Expenditures/Expenses Total	\$ (466,110)	\$ -	\$ 466,110
Capital Outlay			
Infrastructure	\$ -	\$ (466,000)	\$ (466,000)
Capital Outlay Total	\$ -	\$ (466,000)	\$ (466,000)
Other Uses			
Other Uses	\$ -	\$ (214,500)	\$ (214,500)
Other Uses Total	\$ -	\$ (214,500)	\$ (214,500)
Expenses & Other Outflows Total	\$ (466,110)	\$ (680,500)	\$ (214,390)
152 - Impact Fees - Road District III Fund Total	\$ 7,500	\$ -	\$ (7,500)

Summary by Fund and Account

	2025 Revised Budget	2026 Proposed Budget	Change
153 - Impact Fees - Road District IV Fund			
Revenues & Other Inflows			
Miscellaneous Revenues			
Interest	\$ 4,000	\$ 4,400	\$ 400
Miscellaneous Revenues Total	\$ 4,000	\$ 4,400	\$ 400
Other Sources			
Proprietary - Interest	\$ 248,000	\$ 793,000	\$ 545,000
Other Sources Total	\$ 248,000	\$ 793,000	\$ 545,000
Permits, Fees, & Special Assessments			
Impact Fees	\$ 75,000	\$ 75,000	\$ -
Permits, Fees, & Special Assessments Total	\$ 75,000	\$ 75,000	\$ -
Revenues & Other Inflows Total	\$ 327,000	\$ 872,400	\$ 545,400
Expenses & Other Outflows			
Capital Outlay			
Infrastructure	\$ (323,000)	\$ (323,000)	\$ -
Capital Outlay Total	\$ (323,000)	\$ (323,000)	\$ -
Other Uses			
Other Uses	\$ -	\$ (549,400)	\$ (549,400)
Other Uses Total	\$ -	\$ (549,400)	\$ (549,400)
Expenses & Other Outflows Total	\$ (323,000)	\$ (872,400)	\$ (549,400)
153 - Impact Fees - Road District IV Fund Total	\$ 4,000	\$ -	\$ (4,000)
160 - Restore Act Fund			
Revenues & Other Inflows			
Intergovernmental Revenue			
Federal Grants	\$ 2,640,000	\$ 2,640,000	\$ -
Intergovernmental Revenue Total	\$ 2,640,000	\$ 2,640,000	\$ -
Revenues & Other Inflows Total	\$ 2,640,000	\$ 2,640,000	\$ -
Expenses & Other Outflows			
Operating Expenditures/Expenses			
Other Contractual Services	\$ (640,000)	\$ -	\$ 640,000
Professional Services	\$ (2,000,000)	\$ (26,650)	\$ 1,973,350
Operating Expenditures/Expenses Total	\$ (2,640,000)	\$ (26,650)	\$ 2,613,350
Other Uses			
Other Uses	\$ -	\$ (2,613,350)	\$ (2,613,350)
Other Uses Total	\$ -	\$ (2,613,350)	\$ (2,613,350)
Expenses & Other Outflows Total	\$ (2,640,000)	\$ (2,640,000)	\$ -
160 - Restore Act Fund Total	\$ -	\$ -	\$ -
161 - Opioid Litigation Settlements Fund			
Revenues & Other Inflows			
Other Sources			
Proprietary - Interest	\$ 120,000	\$ 248,600	\$ 128,600
Other Sources Total	\$ 120,000	\$ 248,600	\$ 128,600
Revenues & Other Inflows Total	\$ 120,000	\$ 248,600	\$ 128,600
Expenses & Other Outflows			

Summary by Fund and Account

	2025 Revised Budget	2026 Proposed Budget	Change
Grants And Aids			
Aids To Government Agencies	\$ -	\$ (248,600)	\$ (248,600)
Grants And Aids Total	\$ -	\$ (248,600)	\$ (248,600)
Other Uses			
Other Uses	\$ (120,000)	\$ -	\$ 120,000
Other Uses Total	\$ (120,000)	\$ -	\$ 120,000
Expenses & Other Outflows Total	\$ (120,000)	\$ (248,600)	\$ (128,600)
161 - Opioid Litigation Settlements Fund Total	\$ -	\$ -	\$ -
170 - Sheriff Federal Forfeiture Fund			
Revenues & Other Inflows			
Other Sources			
Proprietary - Interest	\$ 58,000	\$ 65,300	\$ 7,300
Other Sources Total	\$ 58,000	\$ 65,300	\$ 7,300
Revenues & Other Inflows Total	\$ 58,000	\$ 65,300	\$ 7,300
Expenses & Other Outflows			
Operating Expenditures/Expenses			
Other Current Charges And Obligations	\$ (58,000)	\$ (58,000)	\$ -
Operating Expenditures/Expenses Total	\$ (58,000)	\$ (58,000)	\$ -
Other Uses			
Other Uses	\$ -	\$ (7,300)	\$ (7,300)
Other Uses Total	\$ -	\$ (7,300)	\$ (7,300)
Expenses & Other Outflows Total	\$ (58,000)	\$ (65,300)	\$ (7,300)
170 - Sheriff Federal Forfeiture Fund Total	\$ -	\$ -	\$ -
171 - Law Enforce Trust - Special Law Fund			
Revenues & Other Inflows			
Other Sources			
Proprietary - Interest	\$ 27,000	\$ 27,600	\$ 600
Other Sources Total	\$ 27,000	\$ 27,600	\$ 600
Revenues & Other Inflows Total	\$ 27,000	\$ 27,600	\$ 600
Expenses & Other Outflows			
Operating Expenditures/Expenses			
Investigations	\$ (17,100)	\$ (17,500)	\$ (400)
Operating Supplies	\$ (16,100)	\$ (10,000)	\$ 6,100
Operating Expenditures/Expenses Total	\$ (33,200)	\$ (27,500)	\$ 5,700
Capital Outlay			
Machinery And Equipment	\$ (28,800)	\$ -	\$ 28,800
Capital Outlay Total	\$ (28,800)	\$ -	\$ 28,800
Other Uses			
Other Uses	\$ -	\$ (100)	\$ (100)
Other Uses Total	\$ -	\$ (100)	\$ (100)
Expenses & Other Outflows Total	\$ (62,000)	\$ (27,600)	\$ 34,400
171 - Law Enforce Trust - Special Law Fund Total	\$ (35,000)	\$ -	\$ 35,000
172 - Law Enforce Trust - Investigations Fund			
Revenues & Other Inflows			

Summary by Fund and Account

	2025 Revised Budget	2026 Proposed Budget	Change
Judgements, Fines, & Forfeits			
Judgments And Fines - As Decided By County Court Criminal	\$ 8,000	\$ 8,000	\$ -
Judgements, Fines, & Forfeits Total	\$ 8,000	\$ 8,000	\$ -
Other Sources			
Proprietary - Interest	\$ 28,000	\$ 36,700	\$ 8,700
Other Sources Total	\$ 28,000	\$ 36,700	\$ 8,700
Revenues & Other Inflows Total	\$ 36,000	\$ 44,700	\$ 8,700
Expenses & Other Outflows			
Operating Expenditures/Expenses			
Operating Supplies	\$ -	\$ (6,200)	\$ (6,200)
Operating Expenditures/Expenses Total	\$ -	\$ (6,200)	\$ (6,200)
Capital Outlay			
Machinery And Equipment	\$ -	\$ (29,000)	\$ (29,000)
Capital Outlay Total	\$ -	\$ (29,000)	\$ (29,000)
Other Uses			
Other Uses	\$ -	\$ (9,500)	\$ (9,500)
Other Uses Total	\$ -	\$ (9,500)	\$ (9,500)
Expenses & Other Outflows Total	\$ -	\$ (44,700)	\$ (44,700)
172 - Law Enforce Trust - Investigations Fund Total	\$ 36,000	\$ -	\$ (36,000)
173 - Law Enforce Trust - Crime Prevention Fund			
Revenues & Other Inflows			
Judgements, Fines, & Forfeits			
Judgments And Fines - As Decided By County Court Civil	\$ 13,000	\$ 13,000	\$ -
Judgements, Fines, & Forfeits Total	\$ 13,000	\$ 13,000	\$ -
Other Sources			
Proprietary - Interest	\$ 112,500	\$ 128,000	\$ 15,500
Other Sources Total	\$ 112,500	\$ 128,000	\$ 15,500
Revenues & Other Inflows Total	\$ 125,500	\$ 141,000	\$ 15,500
Expenses & Other Outflows			
Operating Expenditures/Expenses			
Operating Supplies	\$ (86,000)	\$ (86,000)	\$ -
Promotional Activities	\$ (9,500)	\$ (9,500)	\$ -
Training	\$ (29,000)	\$ (29,000)	\$ -
Operating Expenditures/Expenses Total	\$ (124,500)	\$ (124,500)	\$ -
Other Uses			
Other Uses	\$ -	\$ (16,500)	\$ (16,500)
Other Uses Total	\$ -	\$ (16,500)	\$ (16,500)
Expenses & Other Outflows Total	\$ (124,500)	\$ (141,000)	\$ (16,500)
173 - Law Enforce Trust - Crime Prevention Fund Total	\$ 1,000	\$ -	\$ (1,000)
174 - Law Enforce Trust - Local Law Fund			
Revenues & Other Inflows			
Judgements, Fines, & Forfeits			
Fines - Local Ordinance Violations	\$ 4,000	\$ 4,000	\$ -
Judgements, Fines, & Forfeits Total	\$ 4,000	\$ 4,000	\$ -

Summary by Fund and Account

	2025 Revised Budget	2026 Proposed Budget	Change
Other Sources			
Proprietary - Interest	\$ 45,000	\$ 51,200	\$ 6,200
Other Sources Total	\$ 45,000	\$ 51,200	\$ 6,200
Revenues & Other Inflows Total	\$ 49,000	\$ 55,200	\$ 6,200
Expenses & Other Outflows			
Operating Expenditures/Expenses			
Operating Supplies	\$ (15,500)	\$ (15,500)	\$ -
Training	\$ (16,700)	\$ (16,700)	\$ -
Travel And Per Diem	\$ (15,800)	\$ (15,800)	\$ -
Operating Expenditures/Expenses Total	\$ (48,000)	\$ (48,000)	\$ -
Other Uses			
Other Uses	\$ -	\$ (7,200)	\$ (7,200)
Other Uses Total	\$ -	\$ (7,200)	\$ (7,200)
Expenses & Other Outflows Total	\$ (48,000)	\$ (55,200)	\$ (7,200)
174 - Law Enforce Trust - Local Law Fund Total	\$ 1,000	\$ -	\$ (1,000)
180 - MSBU's Fund			
Revenues & Other Inflows			
Other Sources			
Proprietary - Interest	\$ 332,650	\$ 326,446	\$ (6,204)
Other Sources Total	\$ 332,650	\$ 326,446	\$ (6,204)
Permits, Fees, & Special Assessments			
Special Assessments – Charges For Public Services	\$ 123,794	\$ 123,794	\$ -
Permits, Fees, & Special Assessments Total	\$ 123,794	\$ 123,794	\$ -
Revenues & Other Inflows Total	\$ 456,444	\$ 450,240	\$ (6,204)
Expenses & Other Outflows			
Operating Expenditures/Expenses			
Other Current Charges And Obligations	\$ (3,620)	\$ (3,604)	\$ 16
Repair And Maintenance Services	\$ (446,636)	\$ (446,636)	\$ -
Operating Expenditures/Expenses Total	\$ (450,256)	\$ (450,240)	\$ 16
Expenses & Other Outflows Total	\$ (450,256)	\$ (450,240)	\$ 16
180 - MSBU's Fund Total	\$ 6,188	\$ -	\$ (6,188)
194 - ARPA Local Assistance and Tribal Consistency Fund (LATCF)			
Revenues & Other Inflows			
Other Sources			
Proprietary - Interest	\$ 115,516	\$ 118,400	\$ 2,884
Other Sources Total	\$ 115,516	\$ 118,400	\$ 2,884
Revenues & Other Inflows Total	\$ 115,516	\$ 118,400	\$ 2,884
Expenses & Other Outflows			
Operating Expenditures/Expenses			
Repair And Maintenance Services	\$ (115,516)	\$ (115,520)	\$ (4)
Operating Expenditures/Expenses Total	\$ (115,516)	\$ (115,520)	\$ (4)
Other Uses			
Other Uses	\$ -	\$ (2,880)	\$ (2,880)
Other Uses Total	\$ -	\$ (2,880)	\$ (2,880)

Summary by Fund and Account

	2025 Revised Budget	2026 Proposed Budget	Change
Expenses & Other Outflows Total	\$ (115,516)	\$ (118,400)	\$ (2,884)
194 - ARPA Local Assistance and Tribal Consistency Fund (LATCF) Total	\$ -	\$ -	\$ -
301 - Capital Projects & Equipment Replacement Fund			
Revenues & Other Inflows			
Miscellaneous Revenues			
Dividends	\$ 300,000	\$ 300,000	\$ -
Interest	\$ 210,000	\$ 210,000	\$ -
Miscellaneous Revenues Total	\$ 510,000	\$ 510,000	\$ -
Intergovernmental Revenue			
State Grant - Public Safety	\$ 10,972,471	\$ 12,933,000	\$ 1,960,529
Intergovernmental Revenue Total	\$ 10,972,471	\$ 12,933,000	\$ 1,960,529
Other Sources			
Inter-Fund Group Transfers In	\$ 5,755,986	\$ 1,000,000	\$ (4,755,986)
Proprietary - Interest	\$ 24,443,000	\$ 16,962,500	\$ (7,480,500)
Other Sources Total	\$ 30,198,986	\$ 17,962,500	\$ (12,236,486)
Revenues & Other Inflows Total	\$ 41,681,457	\$ 31,405,500	\$ (10,275,957)
Expenses & Other Outflows			
Operating Expenditures/Expenses			
Professional Services	\$ (297,648)	\$ -	\$ 297,648
Repair And Maintenance Services	\$ (394,629)	\$ -	\$ 394,629
Operating Expenditures/Expenses Total	\$ (692,277)	\$ -	\$ 692,277
Capital Outlay			
Buildings	\$ (12,096,686)	\$ (11,773,000)	\$ 323,686
Infrastructure	\$ -	\$ (6,300,000)	\$ (6,300,000)
Intangible Assets	\$ (153,000)	\$ -	\$ 153,000
Machinery And Equipment	\$ (8,986,895)	\$ (400,000)	\$ 8,586,895
Capital Outlay Total	\$ (21,236,581)	\$ (18,473,000)	\$ 2,763,581
Grants And Aids			
Aids To Government Agencies	\$ (22,588)	\$ -	\$ 22,588
Grants And Aids Total	\$ (22,588)	\$ -	\$ 22,588
Other Uses			
Intergovernmental Transfers	\$ (401,850)	\$ -	\$ 401,850
Other Uses	\$ (19,414,903)	\$ (12,932,500)	\$ 6,482,403
Other Uses Total	\$ (19,816,753)	\$ (12,932,500)	\$ 6,884,253
Expenses & Other Outflows Total	\$ (41,768,199)	\$ (31,405,500)	\$ 10,362,699
301 - Capital Projects & Equipment Replacement Fund Total	\$ (86,742)	\$ -	\$ 86,742
363 - Road Improvement & Restoration Fund			
Revenues & Other Inflows			
Miscellaneous Revenues			
Dividends	\$ 180,000	\$ 180,000	\$ -
Interest	\$ 37,000	\$ 37,000	\$ -
Miscellaneous Revenues Total	\$ 217,000	\$ 217,000	\$ -
Intergovernmental Revenue			
State Grant - Other Transportation	\$ 1,374,718	\$ 7,907,667	\$ 6,532,949

Summary by Fund and Account

	2025 Revised Budget	2026 Proposed Budget	Change
State Grant - Public Safety	\$ 10,729,518	\$ -	\$ (10,729,518)
Intergovernmental Revenue Total	\$ 12,104,236	\$ 7,907,667	\$ (4,196,569)
Other Sources			
Inter-Fund Group Transfers In	\$ 1,707,775	\$ -	\$ (1,707,775)
Proprietary - Interest	\$ 8,056,000	\$ 12,923,100	\$ 4,867,100
Other Sources Total	\$ 9,763,775	\$ 12,923,100	\$ 3,159,325
Revenues & Other Inflows Total	\$ 22,085,011	\$ 21,047,767	\$ (1,037,244)
Expenses & Other Outflows			
Operating Expenditures/Expenses			
Communications Services, Devices And Accessories	\$ (450,000)	\$ (450,000)	\$ -
Professional Services	\$ (1,420,938)	\$ (647,518)	\$ 773,420
Repair And Maintenance Services	\$ (362,300)	\$ (364,000)	\$ (1,700)
Operating Expenditures/Expenses Total	\$ (2,233,238)	\$ (1,461,518)	\$ 771,720
Capital Outlay			
Infrastructure	\$ (9,890,298)	\$ (10,278,850)	\$ (388,552)
Capital Outlay Total	\$ (9,890,298)	\$ (10,278,850)	\$ (388,552)
Other Uses			
Other Uses	\$ (8,936,475)	\$ (9,307,399)	\$ (370,924)
Other Uses Total	\$ (8,936,475)	\$ (9,307,399)	\$ (370,924)
Expenses & Other Outflows Total	\$ (21,060,011)	\$ (21,047,767)	\$ 12,244
363 - Road Improvement & Restoration Fund Total	\$ 1,025,000	\$ -	\$ (1,025,000)
402 - Landfill Operations Fund - (402)			
Revenues & Other Inflows			
Charges For Services			
Service Charge - Garbage/Solid Waste	\$ 1,540,000	\$ 1,540,000	\$ -
Charges For Services Total	\$ 1,540,000	\$ 1,540,000	\$ -
Miscellaneous Revenues			
Dividends	\$ 175,000	\$ 175,000	\$ -
Interest	\$ 5,000	\$ 5,000	\$ -
Licenses	\$ 11,900	\$ 11,900	\$ -
Miscellaneous Revenue	\$ 36,000	\$ 36,000	\$ -
Miscellaneous Revenues Total	\$ 227,900	\$ 227,900	\$ -
Intergovernmental Revenue			
State Grant - Garbage/Solid Waste	\$ 93,750	\$ 93,750	\$ -
Intergovernmental Revenue Total	\$ 93,750	\$ 93,750	\$ -
Other Sources			
Proprietary - Interest	\$ 7,062,721	\$ 3,494,200	\$ (3,568,521)
Other Sources Total	\$ 7,062,721	\$ 3,494,200	\$ (3,568,521)
Permits, Fees, & Special Assessments			
Special Assessments – Charges For Public Services	\$ 2,553,000	\$ 2,553,000	\$ -
Permits, Fees, & Special Assessments Total	\$ 2,553,000	\$ 2,553,000	\$ -
Revenues & Other Inflows Total	\$ 11,477,371	\$ 7,908,850	\$ (3,568,521)
Expenses & Other Outflows			
Personnel Services			

Summary by Fund and Account

	2025 Revised Budget	2026 Proposed Budget	Change
Executive Salary	\$ (151,144)	\$ (160,700)	\$ (9,556)
Overtime	\$ (22,700)	\$ (119,200)	\$ (96,500)
Salary And Wages	\$ (996,200)	\$ (1,133,300)	\$ (137,100)
Special Pay	\$ (8,800)	\$ -	\$ 8,800
Personnel Services Total	\$ (1,178,844)	\$ (1,413,200)	\$ (234,356)
Personnel Taxes & Benefits			
Fica Taxes	\$ (89,800)	\$ (111,000)	\$ (21,200)
Life And Health Insurance	\$ (219,600)	\$ (282,500)	\$ (62,900)
Retirement Contributions	\$ (154,100)	\$ (244,100)	\$ (90,000)
Workers' Compensation	\$ (43,000)	\$ (55,600)	\$ (12,600)
Personnel Taxes & Benefits Total	\$ (506,500)	\$ (693,200)	\$ (186,700)
Operating Expenditures/Expenses			
Books, Publications, Subscriptions And Memberships	\$ (500)	\$ (500)	\$ -
Communications Services, Devices And Accessories	\$ (2,500)	\$ (3,800)	\$ (1,300)
Freight & Postage Services	\$ (500)	\$ (500)	\$ -
Office Supplies	\$ (1,800)	\$ (1,800)	\$ -
Operating Supplies	\$ (333,800)	\$ (377,000)	\$ (43,200)
Other Contractual Services	\$ (1,702,300)	\$ (2,004,900)	\$ (302,600)
Other Current Charges And Obligations	\$ (208,500)	\$ (235,222)	\$ (26,722)
Professional Services	\$ (99,200)	\$ (145,100)	\$ (45,900)
Promotional Activities	\$ (1,400)	\$ (1,400)	\$ -
Rentals And Leases	\$ (4,000)	\$ (5,500)	\$ (1,500)
Repair And Maintenance Services	\$ (271,836)	\$ (321,302)	\$ (49,466)
Training	\$ (3,900)	\$ (5,200)	\$ (1,300)
Travel And Per Diem	\$ (900)	\$ (1,000)	\$ (100)
Utility Services	\$ (23,300)	\$ (36,400)	\$ (13,100)
Operating Expenditures/Expenses Total	\$ (2,654,436)	\$ (3,139,624)	\$ (485,188)
Capital Outlay			
Infrastructure	\$ -	\$ (30,000)	\$ (30,000)
Machinery And Equipment	\$ (423,750)	\$ (79,900)	\$ 343,850
Capital Outlay Total	\$ (423,750)	\$ (109,900)	\$ 313,850
Other Uses			
Other Non-Operating	\$ (16,100)	\$ (16,100)	\$ -
Other Uses	\$ (6,487,585)	\$ (2,536,826)	\$ 3,950,759
Other Uses Total	\$ (6,503,685)	\$ (2,552,926)	\$ 3,950,759
Expenses & Other Outflows Total	\$ (11,267,215)	\$ (7,908,850)	\$ 3,358,365
402 - Landfill Operations Fund - (402) Total	\$ 210,156	\$ -	\$ (210,156)
128 - TDT 4th Penny Fund (128)			
Revenues & Other Inflows			
Taxes			
Tourist Development Taxes	\$ -	\$ 137,500	\$ 137,500
Taxes Total	\$ -	\$ 137,500	\$ 137,500
Other Sources			
Proprietary - Interest	\$ -	\$ 896,760	\$ 896,760

Summary by Fund and Account

	2025 Revised Budget	2026 Proposed Budget	Change
Other Sources Total	\$ -	\$ 896,760	\$ 896,760
Revenues & Other Inflows Total	\$ -	\$ 1,034,260	\$ 1,034,260
Expenses & Other Outflows			
Other Uses			
Other Uses	\$ -	\$ (1,034,260)	\$ (1,034,260)
Other Uses Total	\$ -	\$ (1,034,260)	\$ (1,034,260)
Expenses & Other Outflows Total	\$ -	\$ (1,034,260)	\$ (1,034,260)
128 - TDT 4th Penny Fund (128) Total	\$ -	\$ -	\$ -
Grand Total	\$ 15,798,711	\$ -	\$ (15,798,711)

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
001 - General Fund			
8Th Circuit - Court Costs Admin/Operating - (201)			
Expenses & Other Outflows			
001.201.549001 - Oth Chgs-8Th Cir Op	\$ (21,200)	\$ -	\$ 21,200
001.201.549005 - Oth Chgs-8Th Cir Courier	\$ (9,816)	\$ -	\$ 9,816
Expenses & Other Outflows Total	\$ (31,016)	\$ -	\$ 31,016
8Th Circuit - Court Costs Admin/Operating - (201) Total	\$ (31,016)	\$ -	\$ 31,016
8Th Circuit Court Admin - Information Systems			
Expenses & Other Outflows			
001.235.541000 - Communications Services, Devices And Accessories	\$ (7,200)	\$ -	\$ 7,200
001.235.541004 - Communications-Clerk	\$ (6,900)	\$ -	\$ 6,900
Expenses & Other Outflows Total	\$ (14,100)	\$ -	\$ 14,100
8Th Circuit Court Admin - Information Systems Total	\$ (14,100)	\$ -	\$ 14,100
AG Center/IFAS - (129)			
Expenses & Other Outflows			
001.129.531000 - Professional Services	\$ (613,000)	\$ (683,400)	\$ (70,400)
001.129.540000 - Travel And Per Diem	\$ (4,700)	\$ (8,800)	\$ (4,100)
001.129.540001 - Travel - 4-H	\$ (1,300)	\$ -	\$ 1,300
001.129.541000 - Communications Services, Devices And Accessories	\$ (15,000)	\$ (10,080)	\$ 4,920
001.129.542000 - Freight & Postage Services	\$ (400)	\$ (400)	\$ -
001.129.543000 - Utility Services	\$ (22,900)	\$ (23,000)	\$ (100)
001.129.544000 - Rentals And Leases	\$ (6,136)	\$ (7,000)	\$ (864)
001.129.546002 - Repair/Maint-Bldg-Code Enf.	\$ (3,600)	\$ -	\$ 3,600
001.129.546008 - Repair/Maint-Automotive	\$ (8,100)	\$ (10,000)	\$ (1,900)
001.129.546019 - Repair/Maint-Equipment	\$ -	\$ (3,600)	\$ (3,600)
001.129.548000 - Promotional Activities	\$ (564)	\$ -	\$ 564
001.129.549000 - Other Current Charges And Obligations	\$ (7,700)	\$ (2,000)	\$ 5,700
001.129.549013 - Oth Chgs-Test/Screenings	\$ (6,500)	\$ -	\$ 6,500
001.129.551000 - Office Supplies	\$ (2,300)	\$ (2,300)	\$ -
001.129.552001 - Gasoline Oil & Lubricants	\$ (17,600)	\$ (17,600)	\$ -
001.129.552003 - Miscellaneous Supplies	\$ (8,100)	\$ (8,100)	\$ -
001.129.552007 - Clothing & Wearing Apprl	\$ (1,800)	\$ -	\$ 1,800
001.129.552010 - Chemicals/Cleaning Supplies	\$ (600)	\$ (600)	\$ -
001.129.552011 - Demo Materials/Supplies	\$ (3,100)	\$ (3,100)	\$ -
001.129.552012 - Medical Supplies/Donation Funds	\$ (1,800)	\$ (1,800)	\$ -
001.129.554000 - Books, Publications, Subscriptions And Memberships	\$ (1,200)	\$ (2,000)	\$ (800)
001.129.555000 - Training	\$ (3,100)	\$ (3,100)	\$ -
001.129.563000 - Infrastructure	\$ -	\$ (6,000)	\$ (6,000)
Expenses & Other Outflows Total	\$ (729,500)	\$ (792,880)	\$ (63,380)
AG Center/IFAS - (129) Total	\$ (729,500)	\$ (792,880)	\$ (63,380)
Animal Control - (136)			
Expenses & Other Outflows			
001.136.511000 - Executive Salary	\$ (73,196)	\$ (212,700)	\$ (139,504)
001.136.512000 - Regular Salary And Wages	\$ (344,700)	\$ (238,800)	\$ 105,900
001.136.514000 - Overtime	\$ (48,600)	\$ (30,400)	\$ 18,200
001.136.515000 - Special Pay	\$ (2,400)	\$ -	\$ 2,400
001.136.521000 - Fica Taxes	\$ (34,600)	\$ (37,600)	\$ (3,000)
001.136.522000 - Retirement Contributions	\$ (62,600)	\$ (65,600)	\$ (3,000)
001.136.523001 - Health Insurance	\$ (82,000)	\$ (70,000)	\$ 12,000
001.136.523002 - Life Insurance	\$ (700)	\$ (700)	\$ -
001.136.524000 - Workers' Compensation	\$ (4,500)	\$ (6,800)	\$ (2,300)
001.136.531000 - Professional Services	\$ (1,700)	\$ (5,000)	\$ (3,300)
001.136.531006 - Prof Srv-Medical	\$ (800)	\$ (800)	\$ -
001.136.540000 - Travel And Per Diem	\$ (4,100)	\$ (5,000)	\$ (900)
001.136.541000 - Communications Services, Devices And Accessories	\$ (5,295)	\$ (8,000)	\$ (2,705)
001.136.542000 - Freight & Postage Services	\$ (400)	\$ (400)	\$ -
001.136.543000 - Utility Services	\$ (9,790)	\$ (12,000)	\$ (2,210)
001.136.545000 - Insurance	\$ (400)	\$ (400)	\$ -
001.136.546002 - Repair/Maint-Bldg-Code Enf.	\$ (1,000)	\$ -	\$ 1,000

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
001.136.546008 - Repair/Maint-Automotive	\$ (4,800)	\$ (7,500)	\$ (2,700)
001.136.546019 - Repair/Maint-Equipment	\$ -	\$ (3,500)	\$ (3,500)
001.136.547000 - Printing And Binding	\$ (300)	\$ (300)	\$ -
001.136.549000 - Other Current Charges And Obligations	\$ (2,900)	\$ (5,000)	\$ (2,100)
001.136.551000 - Office Supplies	\$ (1,800)	\$ (2,500)	\$ (700)
001.136.552001 - Gasoline Oil & Lubricants	\$ (21,410)	\$ (18,000)	\$ 3,410
001.136.552003 - Miscellaneous Supplies	\$ (7,800)	\$ (7,800)	\$ -
001.136.552007 - Clothing & Wearing Apprl	\$ (2,400)	\$ (3,000)	\$ (600)
001.136.552009 - Misc Supplies-Feed	\$ (10,205)	\$ (12,000)	\$ (1,795)
001.136.552010 - Chemicals/Cleaning Supplies	\$ (800)	\$ (1,500)	\$ (700)
001.136.552011 - Demo Materials/Supplies	\$ (28,600)	\$ -	\$ 28,600
001.136.552012 - Medical Supplies/Donation Funds	\$ (4,100)	\$ (32,900)	\$ (28,800)
001.136.554000 - Books, Publications, Subscriptions And Memberships	\$ (100)	\$ (100)	\$ -
001.136.555000 - Training	\$ (2,100)	\$ (3,500)	\$ (1,400)
001.136.564000 - Machinery And Equipment	\$ -	\$ (80,000)	\$ (80,000)
Expenses & Other Outflows Total	\$ (764,096)	\$ (871,800)	\$ (107,704)
Animal Control - (136) Total	\$ (764,096)	\$ (871,800)	\$ (107,704)
Budget Office - (118)			
Expenses & Other Outflows			
001.118.511000 - Executive Salary	\$ (24,000)	\$ (144,300)	\$ (120,300)
001.118.521000 - Fica Taxes	\$ (14,000)	\$ (11,100)	\$ 2,900
001.118.524000 - Workers' Compensation	\$ (100)	\$ (300)	\$ (200)
001.118.531000 - Professional Services	\$ (2,400)	\$ -	\$ 2,400
001.118.540000 - Travel And Per Diem	\$ (2,000)	\$ (2,000)	\$ -
001.118.541000 - Communications Services, Devices And Accessories	\$ (500)	\$ (500)	\$ -
001.118.549000 - Other Current Charges And Obligations	\$ (200)	\$ (200)	\$ -
001.118.551000 - Office Supplies	\$ (300)	\$ (300)	\$ -
001.118.552002 - Computer Software	\$ (30,000)	\$ (30,000)	\$ -
001.118.552003 - Miscellaneous Supplies	\$ (800)	\$ (800)	\$ -
001.118.552014 - Small Equipment - \$1k - 5k	\$ -	\$ (2,000)	\$ (2,000)
001.118.554000 - Books, Publications, Subscriptions And Memberships	\$ (1,000)	\$ (1,000)	\$ -
001.118.555000 - Training	\$ (2,500)	\$ (2,500)	\$ -
001.118.564001 - Equipment \$1K<\$5K	\$ (2,000)	\$ -	\$ 2,000
001.118.568001 - Capital Software	\$ -	\$ (153,000)	\$ (153,000)
001.118.522000 - Retirement Contributions	\$ -	\$ (99,600)	\$ (99,600)
001.118.523001 - Health Insurance	\$ -	\$ (28,000)	\$ (28,000)
001.118.523002 - Life Insurance	\$ -	\$ (200)	\$ (200)
Expenses & Other Outflows Total	\$ (79,800)	\$ (475,800)	\$ (396,000)
Budget Office - (118) Total	\$ (79,800)	\$ (475,800)	\$ (396,000)
Clerk to Board - (190)			
Expenses & Other Outflows			
001.190.591003 - Transfer Out - Clerk	\$ (1,181,013)	\$ (1,396,932)	\$ (215,919)
Expenses & Other Outflows Total	\$ (1,181,013)	\$ (1,396,932)	\$ (215,919)
Clerk to Board - (190) Total	\$ (1,181,013)	\$ (1,396,932)	\$ (215,919)
Code Enforcement - (124)			
Expenses & Other Outflows			
001.124.511000 - Executive Salary	\$ (16,014)	\$ (67,000)	\$ (50,986)
001.124.512000 - Regular Salary And Wages	\$ (168,200)	\$ (145,200)	\$ 23,000
001.124.514000 - Overtime	\$ -	\$ (14,800)	\$ (14,800)
001.124.515000 - Special Pay	\$ (200)	\$ -	\$ 200
001.124.521000 - Fica Taxes	\$ (14,000)	\$ (17,800)	\$ (3,800)
001.124.522000 - Retirement Contributions	\$ (23,700)	\$ (31,000)	\$ (7,300)
001.124.523001 - Health Insurance	\$ (33,000)	\$ (42,000)	\$ (9,000)
001.124.523002 - Life Insurance	\$ (300)	\$ (400)	\$ (100)
001.124.524000 - Workers' Compensation	\$ (200)	\$ (4,700)	\$ (4,500)
001.124.531000 - Professional Services	\$ (15,000)	\$ (19,000)	\$ (4,000)
001.124.540000 - Travel And Per Diem	\$ (1,000)	\$ (1,300)	\$ (300)
001.124.541000 - Communications Services, Devices And Accessories	\$ (1,300)	\$ (10,000)	\$ (8,700)
001.124.542000 - Freight & Postage Services	\$ (700)	\$ (1,000)	\$ (300)
001.124.546008 - Repair/Maint-Automotive	\$ (900)	\$ -	\$ 900

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
001.124.547000 - Printing And Binding	\$ (500)	\$ (500)	\$ -
001.124.549000 - Other Current Charges And Obligations	\$ (400)	\$ (7,400)	\$ (7,000)
001.124.549020 - Comm/Fees/Cost-Cur Refund	\$ (600)	\$ -	\$ 600
001.124.551000 - Office Supplies	\$ (600)	\$ -	\$ 600
001.124.552001 - Gasoline Oil & Lubricants	\$ (5,500)	\$ (7,000)	\$ (1,500)
001.124.552002 - Computer Software	\$ (1,500)	\$ (16,500)	\$ (15,000)
001.124.552003 - Miscellaneous Supplies	\$ (3,200)	\$ (4,500)	\$ (1,300)
001.124.552007 - Clothing & Wearing Apprl	\$ (400)	\$ (1,000)	\$ (600)
001.124.554000 - Books, Publications, Subscriptions And Memberships	\$ (600)	\$ -	\$ 600
001.124.555000 - Training	\$ (1,000)	\$ (1,400)	\$ (400)
001.124.564000 - Machinery And Equipment	\$ -	\$ (60,000)	\$ (60,000)
001.124.564001 - Equipment \$1K<\$5K	\$ (5,000)	\$ -	\$ 5,000
001.124.568001 - Capital Software	\$ (20,129)	\$ -	\$ 20,129
Expenses & Other Outflows Total	\$ (313,943)	\$ (452,500)	\$ (138,557)
Code Enforcement - (124) Total	\$ (313,943)	\$ (452,500)	\$ (138,557)
County Attorney - (115)			
Expenses & Other Outflows			
001.115.511000 - Executive Salary	\$ (172,500)	\$ (177,700)	\$ (5,200)
001.115.512000 - Regular Salary And Wages	\$ (111,400)	\$ (50,400)	\$ 61,000
001.115.514000 - Overtime	\$ (2,000)	\$ (5,100)	\$ (3,100)
001.115.515000 - Special Pay	\$ (500)	\$ -	\$ 500
001.115.521000 - Fica Taxes	\$ (21,700)	\$ (18,100)	\$ 3,600
001.115.522000 - Retirement Contributions	\$ (16,700)	\$ (7,600)	\$ 9,100
001.115.523001 - Health Insurance	\$ (32,000)	\$ (14,000)	\$ 18,000
001.115.523002 - Life Insurance	\$ (300)	\$ (200)	\$ 100
001.115.524000 - Workers' Compensation	\$ (400)	\$ (400)	\$ -
001.115.531004 - Prof Srv-Attorneys	\$ (104,500)	\$ (102,000)	\$ 2,500
001.115.540000 - Travel And Per Diem	\$ (3,800)	\$ (4,000)	\$ (200)
001.115.541000 - Communications Services, Devices And Accessories	\$ (1,400)	\$ (1,500)	\$ (100)
001.115.542000 - Freight & Postage Services	\$ (500)	\$ (500)	\$ -
001.115.543000 - Utility Services	\$ (2,400)	\$ (2,500)	\$ (100)
001.115.546005 - Repair/Maint-Office Mach	\$ (1,300)	\$ (1,300)	\$ -
001.115.549000 - Other Current Charges And Obligations	\$ (500)	\$ -	\$ 500
001.115.551000 - Office Supplies	\$ (1,300)	\$ (1,400)	\$ (100)
001.115.552002 - Computer Software	\$ (5,500)	\$ (5,500)	\$ -
001.115.552003 - Miscellaneous Supplies	\$ (3,600)	\$ (3,600)	\$ -
001.115.552012 - Medical Supplies/Donation Funds	\$ (3,100)	\$ -	\$ 3,100
001.115.552013 - Small Equipment < 1,000	\$ -	\$ (3,100)	\$ (3,100)
001.115.552014 - Small Equipment - \$1k - 5k	\$ -	\$ (3,100)	\$ (3,100)
001.115.554000 - Books, Publications, Subscriptions And Memberships	\$ (7,000)	\$ (7,000)	\$ -
001.115.555000 - Training	\$ (1,900)	\$ (1,900)	\$ -
001.115.564001 - Equipment \$1K<\$5K	\$ (3,100)	\$ -	\$ 3,100
Expenses & Other Outflows Total	\$ (497,400)	\$ (410,900)	\$ 86,500
County Attorney - (115) Total	\$ (497,400)	\$ (410,900)	\$ 86,500
County Commissioner - (100)			
Expenses & Other Outflows			
001.100.511000 - Executive Salary	\$ (239,000)	\$ (238,000)	\$ 1,000
001.100.521000 - Fica Taxes	\$ (18,300)	\$ (18,500)	\$ (200)
001.100.522000 - Retirement Contributions	\$ (137,500)	\$ (140,000)	\$ (2,500)
001.100.523001 - Health Insurance	\$ (56,700)	\$ (56,000)	\$ 700
001.100.523002 - Life Insurance	\$ (500)	\$ (500)	\$ -
001.100.524000 - Workers' Compensation	\$ (500)	\$ (500)	\$ -
001.100.540000 - Travel And Per Diem	\$ (15,600)	\$ (16,100)	\$ (500)
001.100.541000 - Communications Services, Devices And Accessories	\$ (2,000)	\$ (2,100)	\$ (100)
001.100.547000 - Printing And Binding	\$ (660)	\$ (700)	\$ (40)
001.100.549000 - Other Current Charges And Obligations	\$ (400)	\$ (400)	\$ -
001.100.551000 - Office Supplies	\$ (700)	\$ (700)	\$ -
001.100.552003 - Miscellaneous Supplies	\$ (600)	\$ (600)	\$ -
001.100.552007 - Clothing & Wearing Apprl	\$ (500)	\$ (500)	\$ -
001.100.554000 - Books, Publications, Subscriptions And Memberships	\$ (19,940)	\$ (20,500)	\$ (560)

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
001.100.555000 - Training	\$ (9,000)	\$ (9,300)	\$ (300)
Expenses & Other Outflows Total	\$ (501,900)	\$ (504,400)	\$ (2,500)
County Commissioner - (100) Total	\$ (501,900)	\$ (504,400)	\$ (2,500)
County Communications - (112)			
Expenses & Other Outflows			
001.112.511000 - Executive Salary	\$ -	\$ (84,900)	\$ (84,900)
001.112.512000 - Regular Salary And Wages	\$ (82,400)	\$ (53,600)	\$ 28,800
001.112.514000 - Overtime	\$ (6,000)	\$ (5,500)	\$ 500
001.112.515000 - Special Pay	\$ (500)	\$ -	\$ 500
001.112.521000 - Fica Taxes	\$ (8,900)	\$ (11,200)	\$ (2,300)
001.112.522000 - Retirement Contributions	\$ (15,100)	\$ (19,700)	\$ (4,600)
001.112.523001 - Health Insurance	\$ (17,500)	\$ (28,000)	\$ (10,500)
001.112.523002 - Life Insurance	\$ (200)	\$ (200)	\$ -
001.112.524000 - Workers' Compensation	\$ -	\$ (3,200)	\$ (3,200)
001.112.531000 - Professional Services	\$ (3,000)	\$ (3,000)	\$ -
001.112.540000 - Travel And Per Diem	\$ (600)	\$ -	\$ 600
001.112.541000 - Communications Services, Devices And Accessories	\$ (18,190)	\$ (2,500)	\$ 15,690
001.112.542000 - Freight & Postage Services	\$ (200)	\$ (200)	\$ -
001.112.543000 - Utility Services	\$ (8,600)	\$ (10,500)	\$ (1,900)
001.112.544001 - Rental/Lease-Towers	\$ (216,405)	\$ (279,100)	\$ (62,695)
001.112.546001 - Repair/Maint-Bldg Grounds	\$ (3,000)	\$ (500)	\$ 2,500
001.112.546002 - Repair/Maint-Bldg-Code Enf.	\$ (5,800)	\$ -	\$ 5,800
001.112.546005 - Repair/Maint-Office Mach	\$ (1,705)	\$ -	\$ 1,705
001.112.546008 - Repair/Maint-Automotive	\$ (2,000)	\$ (2,000)	\$ -
001.112.546019 - Repair/Maint-Equipment	\$ -	\$ (1,600)	\$ (1,600)
001.112.546022 - Repair/Maint-Generators	\$ -	\$ (12,000)	\$ (12,000)
001.112.549000 - Other Current Charges And Obligations	\$ (500)	\$ (60)	\$ 440
001.112.551000 - Office Supplies	\$ (300)	\$ (300)	\$ -
001.112.552001 - Gasoline Oil & Lubricants	\$ (2,500)	\$ (5,500)	\$ (3,000)
001.112.552003 - Miscellaneous Supplies	\$ (1,300)	\$ (600)	\$ 700
001.112.552012 - Medical Supplies/Donation Funds	\$ (1,100)	\$ -	\$ 1,100
001.112.552013 - Small Equipment < 1,000	\$ -	\$ (1,000)	\$ (1,000)
Expenses & Other Outflows Total	\$ (395,800)	\$ (525,160)	\$ (129,360)
County Communications - (112) Total	\$ (395,800)	\$ (525,160)	\$ (129,360)
County Engineer - (119)			
Expenses & Other Outflows			
001.119.512000 - Regular Salary And Wages	\$ (137,600)	\$ -	\$ 137,600
001.119.521000 - Fica Taxes	\$ (10,800)	\$ -	\$ 10,800
001.119.522000 - Retirement Contributions	\$ (16,900)	\$ -	\$ 16,900
001.119.523001 - Health Insurance	\$ (16,900)	\$ -	\$ 16,900
001.119.523002 - Life Insurance	\$ (100)	\$ -	\$ 100
001.119.524000 - Workers' Compensation	\$ (200)	\$ -	\$ 200
001.119.531000 - Professional Services	\$ (5,700)	\$ (5,700)	\$ -
001.119.540000 - Travel And Per Diem	\$ (2,400)	\$ (2,400)	\$ -
001.119.541000 - Communications Services, Devices And Accessories	\$ (1,300)	\$ (1,300)	\$ -
001.119.543000 - Utility Services	\$ (2,200)	\$ (2,200)	\$ -
001.119.546000 - Repair And Maintenance Services	\$ (500)	\$ (500)	\$ -
001.119.549000 - Other Current Charges And Obligations	\$ (600)	\$ (600)	\$ -
001.119.551000 - Office Supplies	\$ (700)	\$ (700)	\$ -
001.119.552001 - Gasoline Oil & Lubricants	\$ (800)	\$ (800)	\$ -
001.119.552003 - Miscellaneous Supplies	\$ (1,200)	\$ (1,200)	\$ -
001.119.554000 - Books, Publications, Subscriptions And Memberships	\$ (7,000)	\$ (7,000)	\$ -
001.119.555000 - Training	\$ (2,200)	\$ (2,200)	\$ -
001.119.563000 - Infrastructure	\$ -	\$ (25,000)	\$ (25,000)
Expenses & Other Outflows Total	\$ (207,100)	\$ (49,600)	\$ 157,500
County Engineer - (119) Total	\$ (207,100)	\$ (49,600)	\$ 157,500
County Health Department - (156)			
Expenses & Other Outflows			
001.156.531000 - Professional Services	\$ -	\$ (168,000)	\$ (168,000)
Expenses & Other Outflows Total	\$ -	\$ (168,000)	\$ (168,000)

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
County Health Department - (156) Total	\$ -	\$ (168,000)	\$ (168,000)
County Manager - (105)			
Expenses & Other Outflows			
001.105.511000 - Executive Salary	\$ (165,100)	\$ (135,300)	\$ 29,800
001.105.512000 - Regular Salary And Wages	\$ (104,300)	\$ (131,000)	\$ (26,700)
001.105.514000 - Overtime	\$ (200)	\$ (8,600)	\$ (8,400)
001.105.515000 - Special Pay	\$ (300)	\$ -	\$ 300
001.105.521000 - Fica Taxes	\$ (21,000)	\$ (21,400)	\$ (400)
001.105.522000 - Retirement Contributions	\$ (64,300)	\$ (65,800)	\$ (1,500)
001.105.523001 - Health Insurance	\$ (33,300)	\$ (56,000)	\$ (22,700)
001.105.523002 - Life Insurance	\$ (200)	\$ (400)	\$ (200)
001.105.524000 - Workers' Compensation	\$ (400)	\$ (600)	\$ (200)
001.105.531000 - Professional Services	\$ (1,900)	\$ (81,900)	\$ (80,000)
001.105.540000 - Travel And Per Diem	\$ (3,400)	\$ (3,400)	\$ -
001.105.541000 - Communications Services, Devices And Accessories	\$ (7,600)	\$ (7,600)	\$ -
001.105.542000 - Freight & Postage Services	\$ (800)	\$ (800)	\$ -
001.105.544003 - Rental/Lease-Buildings	\$ (2,100)	\$ (2,100)	\$ -
001.105.546005 - Repair/Maint-Office Mach	\$ (2,700)	\$ (2,700)	\$ -
001.105.547000 - Printing And Binding	\$ (200)	\$ (200)	\$ -
001.105.549000 - Other Current Charges And Obligations	\$ (1,500)	\$ (1,500)	\$ -
001.105.551000 - Office Supplies	\$ (1,800)	\$ (1,800)	\$ -
001.105.552003 - Miscellaneous Supplies	\$ (2,900)	\$ (2,900)	\$ -
001.105.552007 - Clothing & Wearing Apprl	\$ (400)	\$ (400)	\$ -
001.105.552012 - Medical Supplies/Donation Funds	\$ (2,000)	\$ (2,000)	\$ -
001.105.554000 - Books, Publications, Subscriptions And Memberships	\$ (2,100)	\$ (2,100)	\$ -
001.105.555000 - Training	\$ (1,000)	\$ (1,000)	\$ -
001.105.564001 - Equipment \$1K<\$5K	\$ (2,400)	\$ -	\$ 2,400
001.105.581003 - Aids/Govt-Mental Hlth-Loc	\$ -	\$ (91,940)	\$ (91,940)
001.105.581004 - Levy County Prevention Coalition	\$ -	\$ (28,600)	\$ (28,600)
Expenses & Other Outflows Total	\$ (421,900)	\$ (650,040)	\$ (228,140)
County Manager - (105) Total	\$ (421,900)	\$ (650,040)	\$ (228,140)
County Manager - Health Services			
Expenses & Other Outflows			
001.101.531000 - Professional Services	\$ (165,500)	\$ -	\$ 165,500
Expenses & Other Outflows Total	\$ (165,500)	\$ -	\$ 165,500
County Manager - Health Services Total	\$ (165,500)	\$ -	\$ 165,500
County Manager - Medical Examiner			
Expenses & Other Outflows			
001.102.531007 - Prof Srv-Medical Examiner	\$ (245,000)	\$ -	\$ 245,000
Expenses & Other Outflows Total	\$ (245,000)	\$ -	\$ 245,000
County Manager - Medical Examiner Total	\$ (245,000)	\$ -	\$ 245,000
County Manager - Mental Health Services			
Expenses & Other Outflows			
001.103.581003 - Aids/Govt-Mental Hlth-Loc	\$ (91,932)	\$ -	\$ 91,932
001.103.581004 - Levy County Prevention Coalition	\$ (28,600)	\$ -	\$ 28,600
Expenses & Other Outflows Total	\$ (120,532)	\$ -	\$ 120,532
County Manager - Mental Health Services Total	\$ (120,532)	\$ -	\$ 120,532
Court Innovations - Alternative Dispute Resolution			
Expenses & Other Outflows			
001.203.549003 - Oth Chgs-8Th Circ Alt Dispute	\$ (4,026)	\$ -	\$ 4,026
Expenses & Other Outflows Total	\$ (4,026)	\$ -	\$ 4,026
Court Innovations - Alternative Dispute Resolution Total	\$ (4,026)	\$ -	\$ 4,026
Disaster Recovery Storm Only			
Expenses & Other Outflows			
001.111.511000 - Executive Salary	\$ (85,649)	\$ -	\$ 85,649
001.111.512000 - Regular Salary And Wages	\$ (123,700)	\$ -	\$ 123,700
001.111.514000 - Overtime	\$ (2,000)	\$ -	\$ 2,000
001.111.515000 - Special Pay	\$ (2,400)	\$ -	\$ 2,400
001.111.521000 - Fica Taxes	\$ (15,200)	\$ -	\$ 15,200
001.111.522000 - Retirement Contributions	\$ (27,800)	\$ -	\$ 27,800

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
001.111.523001 - Health Insurance	\$ (35,100)	\$ -	\$ 35,100
001.111.523002 - Life Insurance	\$ (300)	\$ -	\$ 300
001.111.524000 - Workers' Compensation	\$ (400)	\$ -	\$ 400
001.111.531000 - Professional Services	\$ (33,500)	\$ -	\$ 33,500
001.111.540000 - Travel And Per Diem	\$ (5,800)	\$ -	\$ 5,800
001.111.541000 - Communications Services, Devices And Accessories	\$ (51,400)	\$ -	\$ 51,400
001.111.542000 - Freight & Postage Services	\$ (300)	\$ -	\$ 300
001.111.543000 - Utility Services	\$ (11,000)	\$ -	\$ 11,000
001.111.544003 - Rental/Lease-Buildings	\$ (4,000)	\$ -	\$ 4,000
001.111.546002 - Repair/Maint-Bldg-Code Enf.	\$ (2,400)	\$ -	\$ 2,400
001.111.546008 - Repair/Maint-Automotive	\$ (7,000)	\$ -	\$ 7,000
001.111.548000 - Promotional Activities	\$ (1,800)	\$ -	\$ 1,800
001.111.549000 - Other Current Charges And Obligations	\$ (3,300)	\$ -	\$ 3,300
001.111.551000 - Office Supplies	\$ (1,300)	\$ -	\$ 1,300
001.111.552001 - Gasoline Oil & Lubricants	\$ (8,300)	\$ -	\$ 8,300
001.111.552003 - Miscellaneous Supplies	\$ (3,600)	\$ -	\$ 3,600
001.111.552007 - Clothing & Wearing Apprl	\$ (600)	\$ -	\$ 600
001.111.552012 - Medical Supplies/Donation Funds	\$ (7,200)	\$ -	\$ 7,200
001.111.554000 - Books, Publications, Subscriptions And Memberships	\$ (2,300)	\$ -	\$ 2,300
001.111.555000 - Training	\$ (3,600)	\$ -	\$ 3,600
001.111.564001 - Equipment \$1K<\$5K	\$ (5,100)	\$ -	\$ 5,100
Expenses & Other Outflows Total	\$ (445,049)	\$ -	\$ 445,049
Disaster Recovery Storm Only Total	\$ (445,049)	\$ -	\$ 445,049
Economic & Industrial Dev Grants & Aids - (850)			
Expenses & Other Outflows			
001.850.581014 - Economic Development Annual Appropriatio...	\$ -	\$ (50,000)	\$ (50,000)
Expenses & Other Outflows Total	\$ -	\$ (50,000)	\$ (50,000)
Economic & Industrial Dev Grants & Aids - (850) Total	\$ -	\$ (50,000)	\$ (50,000)
Emergency Management - (131)			
Expenses & Other Outflows			
001.131.511000 - Executive Salary	\$ -	\$ (92,800)	\$ (92,800)
001.131.512000 - Regular Salary And Wages	\$ -	\$ (121,400)	\$ (121,400)
001.131.514000 - Overtime	\$ -	\$ (12,400)	\$ (12,400)
001.131.521000 - Fica Taxes	\$ -	\$ (17,700)	\$ (17,700)
001.131.522000 - Retirement Contributions	\$ -	\$ (30,800)	\$ (30,800)
001.131.523001 - Health Insurance	\$ -	\$ (28,000)	\$ (28,000)
001.131.523002 - Life Insurance	\$ -	\$ (300)	\$ (300)
001.131.524000 - Workers' Compensation	\$ -	\$ (500)	\$ (500)
001.131.531000 - Professional Services	\$ -	\$ (15,000)	\$ (15,000)
001.131.543000 - Utility Services	\$ -	\$ (10,000)	\$ (10,000)
001.131.546019 - Repair/Maint-Equipment	\$ -	\$ (3,000)	\$ (3,000)
001.131.548000 - Promotional Activities	\$ -	\$ (2,000)	\$ (2,000)
001.131.551000 - Office Supplies	\$ -	\$ (3,000)	\$ (3,000)
001.131.552001 - Gasoline Oil & Lubricants	\$ -	\$ (8,500)	\$ (8,500)
001.131.552007 - Clothing & Wearing Apprl	\$ -	\$ (600)	\$ (600)
001.131.555000 - Training	\$ -	\$ (3,600)	\$ (3,600)
001.131.564000 - Machinery And Equipment	\$ -	\$ (60,000)	\$ (60,000)
Expenses & Other Outflows Total	\$ -	\$ (409,600)	\$ (409,600)
Emergency Management - (131) Total	\$ -	\$ (409,600)	\$ (409,600)
Finance & Audit - (139)			
Expenses & Other Outflows			
001.139.532000 - Accounting And Auditing	\$ -	\$ (128,000)	\$ (128,000)
Expenses & Other Outflows Total	\$ -	\$ (128,000)	\$ (128,000)
Finance & Audit - (139) Total	\$ -	\$ (128,000)	\$ (128,000)
Fire Control - Forestry			
Expenses & Other Outflows			
001.245.532000 - Accounting And Auditing	\$ (124,200)	\$ -	\$ 124,200
001.245.534003 - Contr Srv - Forestry	\$ (41,400)	\$ -	\$ 41,400
001.245.534017 - Contr Srv - Co Forester	\$ (3,600)	\$ -	\$ 3,600
Expenses & Other Outflows Total	\$ (169,200)	\$ -	\$ 169,200

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
Fire Control - Forestry Total	\$ (169,200)	\$ -	\$ 169,200
Forestry Fire Protection - (216)			
Expenses & Other Outflows			
001.216.534000 - Other Contractual Services	\$ -	\$ (4,000)	\$ (4,000)
001.216.534003 - Contr Srv - Forestry	\$ -	\$ (43,000)	\$ (43,000)
Expenses & Other Outflows Total	\$ -	\$ (47,000)	\$ (47,000)
Forestry Fire Protection - (216) Total	\$ -	\$ (47,000)	\$ (47,000)
General Operations - (106)			
Expenses & Other Outflows			
001.106.523001 - Health Insurance	\$ (50,000)	\$ -	\$ 50,000
001.106.531000 - Professional Services	\$ (104,900)	\$ (104,900)	\$ -
001.106.531001 - Prof Srv-Engineering	\$ (2,400)	\$ (2,400)	\$ -
001.106.531002 - Prof Srv-Consultants	\$ (6,100)	\$ (6,100)	\$ -
001.106.531004 - Prof Srv-Attorneys	\$ (2,500)	\$ (2,500)	\$ -
001.106.534001 - Contr Srv-Other	\$ (16,400)	\$ (16,400)	\$ -
001.106.534002 - Contr Srv-N Cntrl Fl Reg Planning	\$ (13,754)	\$ (25,300)	\$ (11,546)
001.106.541000 - Communications Services, Devices And Accessories	\$ (66,300)	\$ (66,300)	\$ -
001.106.542000 - Freight & Postage Services	\$ (54,900)	\$ (54,900)	\$ -
001.106.543000 - Utility Services	\$ (102,000)	\$ (102,000)	\$ -
001.106.544003 - Rental/Lease-Buildings	\$ (21,800)	\$ (21,800)	\$ -
001.106.545000 - Insurance	\$ (1,677,300)	\$ (1,677,300)	\$ -
001.106.546013 - Repair/Maint-Insurance Claims	\$ (56,300)	\$ (56,300)	\$ -
001.106.549000 - Other Current Charges And Obligations	\$ (23,500)	\$ (23,500)	\$ -
001.106.549009 - Comm/Fees/Cost-Legal Adv	\$ (85,600)	\$ (85,600)	\$ -
001.106.549010 - Comm/Fees/Cost-Tc Txd Fees	\$ (77,700)	\$ (77,700)	\$ -
001.106.549011 - Comm/Fees/Cost-Clerk Txd Fees	\$ (77,700)	\$ (77,700)	\$ -
001.106.549021 - Refund-Ck Redevelopment	\$ (1,113,594)	\$ (964,560)	\$ 149,034
001.106.549022 - Refund-Williston Redevelopment	\$ (294,344)	\$ (299,430)	\$ (5,086)
001.106.552003 - Miscellaneous Supplies	\$ (900)	\$ (900)	\$ -
001.106.552012 - Medical Supplies/Donation Funds	\$ (5,700)	\$ (5,700)	\$ -
001.106.554000 - Books, Publications, Subscriptions And Memberships	\$ (2,900)	\$ (2,900)	\$ -
001.106.581006 - Aids Pvt Org-Rec Dist I	\$ (8,700)	\$ (8,700)	\$ -
001.106.581007 - Aids Pvt Org-Rec Dist Ii	\$ (8,700)	\$ (8,700)	\$ -
001.106.581008 - Aids Pvt Org-Rec Dist Iii	\$ (8,700)	\$ (8,700)	\$ -
001.106.581009 - Aids Pvt Org-Rec Dist Iv	\$ (8,700)	\$ (8,700)	\$ -
001.106.581010 - Aids Pvt Org-Rec Dist V	\$ (8,700)	\$ (8,700)	\$ -
001.106.591016 - Transfer Out - EMS Fund (116)	\$ (1,200,000)	\$ -	\$ 1,200,000
001.106.599001 - Uses - Reserve For Contingencies	\$ (5,000,000)	\$ -	\$ 5,000,000
001.106.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	\$ (10,000,000)	\$ -	\$ 10,000,000
Expenses & Other Outflows Total	\$ (20,100,092)	\$ (3,717,690)	\$ 16,382,402
General Operations - (106) Total	\$ (20,100,092)	\$ (3,717,690)	\$ 16,382,402
Grants Management - (107)			
Expenses & Other Outflows			
001.107.512000 - Regular Salary And Wages	\$ -	\$ (76,300)	\$ (76,300)
001.107.514000 - Overtime	\$ -	\$ (7,700)	\$ (7,700)
001.107.521000 - Fica Taxes	\$ -	\$ (6,600)	\$ (6,600)
001.107.522000 - Retirement Contributions	\$ -	\$ (11,400)	\$ (11,400)
001.107.523001 - Health Insurance	\$ -	\$ (14,000)	\$ (14,000)
001.107.523002 - Life Insurance	\$ -	\$ (100)	\$ (100)
001.107.524000 - Workers' Compensation	\$ -	\$ (200)	\$ (200)
001.107.549000 - Other Current Charges And Obligations	\$ -	\$ (4,100)	\$ (4,100)
001.107.551000 - Office Supplies	\$ -	\$ (10,250)	\$ (10,250)
001.107.552002 - Computer Software	\$ (15,600)	\$ -	\$ 15,600
Expenses & Other Outflows Total	\$ (15,600)	\$ (130,650)	\$ (115,050)
Grants Management - (107) Total	\$ (15,600)	\$ (130,650)	\$ (115,050)
Grants & Aids - (800)			
Expenses & Other Outflows			
001.800.581004 - Levy County Prevention Coalition	\$ -	\$ (29,000)	\$ (29,000)
Expenses & Other Outflows Total	\$ -	\$ (29,000)	\$ (29,000)
Grants & Aids - (800) Total	\$ -	\$ (29,000)	\$ (29,000)

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
Grants & Legislative Admin - General Govt			
Expenses & Other Outflows			
001.104.512000 - Regular Salary And Wages	\$ (79,200)	\$ -	\$ 79,200
001.104.521000 - Fica Taxes	\$ (5,800)	\$ -	\$ 5,800
001.104.522000 - Retirement Contributions	\$ (9,400)	\$ -	\$ 9,400
001.104.523001 - Health Insurance	\$ (11,800)	\$ -	\$ 11,800
001.104.523002 - Life Insurance	\$ (100)	\$ -	\$ 100
001.104.524000 - Workers' Compensation	\$ (100)	\$ -	\$ 100
001.104.531000 - Professional Services	\$ (9,500)	\$ -	\$ 9,500
001.104.531002 - Prof Srv-Consultants	\$ (4,696)	\$ -	\$ 4,696
001.104.540000 - Travel And Per Diem	\$ (5,404)	\$ -	\$ 5,404
001.104.541000 - Communications Services, Devices And Accessories	\$ (900)	\$ -	\$ 900
001.104.542000 - Freight & Postage Services	\$ (800)	\$ -	\$ 800
001.104.543000 - Utility Services	\$ (2,200)	\$ -	\$ 2,200
001.104.549000 - Other Current Charges And Obligations	\$ (500)	\$ -	\$ 500
001.104.549010 - Comm/Fees/Cost-Tc Txd Fees	\$ (400)	\$ -	\$ 400
001.104.551000 - Office Supplies	\$ (1,600)	\$ -	\$ 1,600
001.104.552003 - Miscellaneous Supplies	\$ (1,500)	\$ -	\$ 1,500
001.104.554000 - Books, Publications, Subscriptions And Memberships	\$ (300)	\$ -	\$ 300
001.104.555000 - Training	\$ (3,100)	\$ -	\$ 3,100
001.104.564001 - Equipment \$1K<\$5K	\$ (3,700)	\$ -	\$ 3,700
Expenses & Other Outflows Total	\$ (141,000)	\$ -	\$ 141,000
Grants & Legislative Admin - General Govt Total	\$ (141,000)	\$ -	\$ 141,000
Guardian Ad Litem - Circuit Juvenile			
Expenses & Other Outflows			
001.239.541000 - Communications Services, Devices And Accessories	\$ (2,100)	\$ -	\$ 2,100
001.239.541001 - Communications-Mobiles/Pagers	\$ (2,100)	\$ -	\$ 2,100
001.239.546002 - Repair/Maint-Bldg-Code Enf.	\$ (1,300)	\$ -	\$ 1,300
001.239.552012 - Medical Supplies/Donation Funds	\$ (300)	\$ -	\$ 300
001.239.564000 - Machinery And Equipment	\$ (1,700)	\$ -	\$ 1,700
Expenses & Other Outflows Total	\$ (7,500)	\$ -	\$ 7,500
Guardian Ad Litem - Circuit Juvenile Total	\$ (7,500)	\$ -	\$ 7,500
Guardian Ad Litem - Information Systems			
Expenses & Other Outflows			
001.242.541000 - Communications Services, Devices And Accessories	\$ (1,600)	\$ -	\$ 1,600
001.242.551000 - Office Supplies	\$ (600)	\$ -	\$ 600
001.242.552003 - Miscellaneous Supplies	\$ (1,600)	\$ -	\$ 1,600
Expenses & Other Outflows Total	\$ (3,800)	\$ -	\$ 3,800
Guardian Ad Litem - Information Systems Total	\$ (3,800)	\$ -	\$ 3,800
Health - (141)			
Expenses & Other Outflows			
001.141.581003 - Aids/Govt-Mental Hlth-Loc	\$ -	\$ (165,500)	\$ (165,500)
Expenses & Other Outflows Total	\$ -	\$ (165,500)	\$ (165,500)
Health - (141) Total	\$ -	\$ (165,500)	\$ (165,500)
Housing - (170)			
Expenses & Other Outflows			
001.170.512000 - Regular Salary And Wages	\$ (105,527)	\$ -	\$ 105,527
001.170.515000 - Special Pay	\$ (200)	\$ -	\$ 200
001.170.521000 - Fica Taxes	\$ (7,700)	\$ -	\$ 7,700
001.170.522000 - Retirement Contributions	\$ (13,700)	\$ -	\$ 13,700
001.170.523001 - Health Insurance	\$ (23,400)	\$ -	\$ 23,400
001.170.523002 - Life Insurance	\$ (200)	\$ -	\$ 200
001.170.524000 - Workers' Compensation	\$ (100)	\$ -	\$ 100
001.170.540000 - Travel And Per Diem	\$ (2,000)	\$ -	\$ 2,000
001.170.541000 - Communications Services, Devices And Accessories	\$ (1,000)	\$ -	\$ 1,000
001.170.542000 - Freight & Postage Services	\$ (500)	\$ -	\$ 500
001.170.543000 - Utility Services	\$ (3,100)	\$ -	\$ 3,100
001.170.546005 - Repair/Maint-Office Mach	\$ (500)	\$ -	\$ 500
001.170.546008 - Repair/Maint-Automotive	\$ (800)	\$ -	\$ 800
001.170.549000 - Other Current Charges And Obligations	\$ (300)	\$ -	\$ 300

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
001.170.549009 - Comm/Fees/Cost-Legal Adv	\$ (600)	\$ -	\$ 600
001.170.551000 - Office Supplies	\$ (800)	\$ -	\$ 800
001.170.552001 - Gasoline Oil & Lubricants	\$ (1,200)	\$ -	\$ 1,200
001.170.552002 - Computer Software	\$ (400)	\$ -	\$ 400
001.170.552003 - Miscellaneous Supplies	\$ (900)	\$ -	\$ 900
001.170.552012 - Medical Supplies/Donation Funds	\$ (1,200)	\$ -	\$ 1,200
001.170.554000 - Books, Publications, Subscriptions And Memberships	\$ (400)	\$ -	\$ 400
001.170.555000 - Training	\$ (2,000)	\$ -	\$ 2,000
001.170.564000 - Machinery And Equipment	\$ -	\$ (8,500)	\$ (8,500)
Expenses & Other Outflows Total	\$ (166,527)	\$ (8,500)	\$ 158,027
Housing - (170) Total	\$ (166,527)	\$ (8,500)	\$ 158,027
Human Resources - (108)			
Expenses & Other Outflows			
001.108.511000 - Executive Salary	\$ -	\$ (100,000)	\$ (100,000)
001.108.512000 - Regular Salary And Wages	\$ (190,266)	\$ (113,600)	\$ 76,666
001.108.514000 - Overtime	\$ -	\$ (11,600)	\$ (11,600)
001.108.515000 - Special Pay	\$ (500)	\$ -	\$ 500
001.108.521000 - Fica Taxes	\$ (14,600)	\$ (17,500)	\$ (2,900)
001.108.522000 - Retirement Contributions	\$ (32,700)	\$ (38,200)	\$ (5,500)
001.108.523001 - Health Insurance	\$ (35,000)	\$ (42,000)	\$ (7,000)
001.108.523002 - Life Insurance	\$ (300)	\$ (300)	\$ -
001.108.524000 - Workers' Compensation	\$ (300)	\$ (400)	\$ (100)
001.108.540000 - Travel And Per Diem	\$ (5,100)	\$ (8,000)	\$ (2,900)
001.108.541000 - Communications Services, Devices And Accessories	\$ (1,100)	\$ (1,100)	\$ -
001.108.542000 - Freight & Postage Services	\$ (100)	\$ (400)	\$ (300)
001.108.548000 - Promotional Activities	\$ (1,200)	\$ (1,200)	\$ -
001.108.549000 - Other Current Charges And Obligations	\$ (800)	\$ (800)	\$ -
001.108.551000 - Office Supplies	\$ (1,300)	\$ (1,500)	\$ (200)
001.108.552003 - Miscellaneous Supplies	\$ (1,400)	\$ (1,600)	\$ (200)
001.108.552012 - Medical Supplies/Donation Funds	\$ (900)	\$ (1,900)	\$ (1,000)
001.108.554000 - Books, Publications, Subscriptions And Memberships	\$ (500)	\$ (500)	\$ -
001.108.555000 - Training	\$ (900)	\$ (2,000)	\$ (1,100)
Expenses & Other Outflows Total	\$ (286,966)	\$ (342,600)	\$ (55,634)
Human Resources - (108) Total	\$ (286,966)	\$ (342,600)	\$ (55,634)
Human Services			
Expenses & Other Outflows			
001.256.581012 - Aids Pvt Org/Cntrl Fl Comm Action	\$ (77,412)	\$ -	\$ 77,412
Expenses & Other Outflows Total	\$ (77,412)	\$ -	\$ 77,412
Human Services Total	\$ (77,412)	\$ -	\$ 77,412
Information Technology - (110)			
Expenses & Other Outflows			
001.110.531000 - Professional Services	\$ (161,300)	\$ (161,300)	\$ -
001.110.552003 - Miscellaneous Supplies	\$ (7,100)	\$ (7,100)	\$ -
001.110.552012 - Medical Supplies/Donation Funds	\$ (3,200)	\$ (3,200)	\$ -
Expenses & Other Outflows Total	\$ (171,600)	\$ (171,600)	\$ -
Information Technology - (110) Total	\$ (171,600)	\$ (171,600)	\$ -
Interfund Transfers			
Expenses & Other Outflows			
001.581.591006 - Transfer Out - Supervisor of Elections	\$ (13,166,908)	\$ -	\$ 13,166,908
001.581.591007 - Transfer Out - Corrections	\$ (7,074,056)	\$ -	\$ 7,074,056
001.581.591009 - Transfer Out - Dispatch	\$ (2,143,906)	\$ -	\$ 2,143,906
001.581.591010 - Transfer Out - Law Enf - LCSB Sro	\$ (1,515,598)	\$ -	\$ 1,515,598
001.581.591011 - Transfer Out - Road Fund (101)	\$ (1,200,000)	\$ (2,492,900)	\$ (1,292,900)
001.581.591014 - Transfer Out - County Fire Fund (120)	\$ (234,752)	\$ -	\$ 234,752
001.581.591015 - Transfer Out - Utilities Fund (125)	\$ (100,000)	\$ (171,500)	\$ (71,500)
001.581.591016 - Transfer Out - EMS Fund (116)	\$ -	\$ (4,986,417)	\$ (4,986,417)
001.581.591021 - Transfer - Capital Projects Fund (301)	\$ (5,755,986)	\$ -	\$ 5,755,986
001.581.591022 - Transfer - Road Improvement Fund (363)	\$ (1,707,775)	\$ -	\$ 1,707,775
001.581.591024 - Transfer Out - Courthouse Security	\$ (990,698)	\$ -	\$ 990,698
001.581.591026 - Transfer Out - Grants Fund (115)	\$ -	\$ (2,600,000)	\$ (2,600,000)

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
Expenses & Other Outflows Total	\$ (33,889,679)	\$ (10,250,817)	\$ 23,638,862
Interfund Transfers Total	\$ (33,889,679)	\$ (10,250,817)	\$ 23,638,862
LARC - (143)			
Expenses & Other Outflows			
001.143.581012 - Aids Pvt Org/Cntrl Fl Comm Action	\$ -	\$ (82,000)	\$ (82,000)
Expenses & Other Outflows Total	\$ -	\$ (82,000)	\$ (82,000)
LARC - (143) Total	\$ -	\$ (82,000)	\$ (82,000)
Library - (462)			
Expenses & Other Outflows			
001.462.512000 - Regular Salary And Wages	\$ (297,200)	\$ (285,500)	\$ 11,700
001.462.514000 - Overtime	\$ (4,900)	\$ (44,000)	\$ (39,100)
001.462.515000 - Special Pay	\$ (400)	\$ -	\$ 400
001.462.521000 - Fica Taxes	\$ (23,300)	\$ (26,100)	\$ (2,800)
001.462.522000 - Retirement Contributions	\$ (36,700)	\$ (45,200)	\$ (8,500)
001.462.523001 - Health Insurance	\$ (33,000)	\$ (14,000)	\$ 19,000
001.462.523002 - Life Insurance	\$ (300)	\$ (100)	\$ 200
001.462.524000 - Workers' Compensation	\$ (500)	\$ (1,100)	\$ (600)
Expenses & Other Outflows Total	\$ (396,300)	\$ (416,000)	\$ (19,700)
Library - (462) Total	\$ (396,300)	\$ (416,000)	\$ (19,700)
Maintenance - (122)			
Expenses & Other Outflows			
001.122.511000 - Executive Salary	\$ (77,136)	\$ (77,300)	\$ (164)
001.122.512000 - Regular Salary And Wages	\$ (713,300)	\$ (491,700)	\$ 221,600
001.122.514000 - Overtime	\$ (50,000)	\$ (50,100)	\$ (100)
001.122.515000 - Special Pay	\$ (7,100)	\$ -	\$ 7,100
001.122.521000 - Fica Taxes	\$ (58,100)	\$ (48,700)	\$ 9,400
001.122.522000 - Retirement Contributions	\$ (118,300)	\$ (84,550)	\$ 33,750
001.122.523001 - Health Insurance	\$ (183,800)	\$ (154,000)	\$ 29,800
001.122.523002 - Life Insurance	\$ (1,600)	\$ (1,150)	\$ 450
001.122.524000 - Workers' Compensation	\$ (25,000)	\$ (18,200)	\$ 6,800
001.122.531000 - Professional Services	\$ (300)	\$ (300)	\$ -
001.122.531001 - Prof Srv-Engineering	\$ (4,700)	\$ (5,000)	\$ (300)
001.122.540000 - Travel And Per Diem	\$ (3,400)	\$ (3,500)	\$ (100)
001.122.541000 - Communications Services, Devices And Accessories	\$ (13,900)	\$ (14,300)	\$ (400)
001.122.543000 - Utility Services	\$ (9,800)	\$ (10,000)	\$ (200)
001.122.544000 - Rentals And Leases	\$ (2,700)	\$ (2,800)	\$ (100)
001.122.546001 - Repair/Maint-Bldg Grounds	\$ (22,900)	\$ (40,000)	\$ (17,100)
001.122.546002 - Repair/Maint-Bldg-Code Enf.	\$ (25,000)	\$ -	\$ 25,000
001.122.546005 - Repair/Maint-Office Mach	\$ (2,400)	\$ (2,500)	\$ (100)
001.122.546008 - Repair/Maint-Automotive	\$ (17,200)	\$ (17,800)	\$ (600)
001.122.546009 - Repair/Maint-Elevator	\$ (10,800)	\$ (20,000)	\$ (9,200)
001.122.546012 - Repair/Maint - Communications	\$ (5,400)	\$ (5,600)	\$ (200)
001.122.546015 - Repair/Maint-Oth Bldgs	\$ (183,200)	\$ (189,000)	\$ (5,800)
001.122.546019 - Repair/Maint-Equipment	\$ -	\$ (25,800)	\$ (25,800)
001.122.549000 - Other Current Charges And Obligations	\$ (1,700)	\$ (1,750)	\$ (50)
001.122.551000 - Office Supplies	\$ (5,500)	\$ (5,700)	\$ (200)
001.122.552001 - Gasoline Oil & Lubricants	\$ (44,900)	\$ (46,300)	\$ (1,400)
001.122.552003 - Miscellaneous Supplies	\$ (12,700)	\$ (26,000)	\$ (13,300)
001.122.552007 - Clothing & Wearing Apprl	\$ (5,800)	\$ (6,000)	\$ (200)
001.122.552008 - Tools & Small Implements	\$ (5,100)	\$ (5,250)	\$ (150)
001.122.552010 - Chemicals/Cleaning Supplies	\$ (53,900)	\$ (60,000)	\$ (6,100)
001.122.552012 - Medical Supplies/Donation Funds	\$ (12,700)	\$ -	\$ 12,700
001.122.554000 - Books, Publications, Subscriptions And Memberships	\$ (1,300)	\$ (1,400)	\$ (100)
001.122.563000 - Infrastructure	\$ -	\$ (12,000)	\$ (12,000)
001.122.564000 - Machinery And Equipment	\$ -	\$ (25,000)	\$ (25,000)
Expenses & Other Outflows Total	\$ (1,679,636)	\$ (1,451,700)	\$ 227,936
Maintenance - (122) Total	\$ (1,679,636)	\$ (1,451,700)	\$ 227,936
Mediation - (236)			
Expenses & Other Outflows			
001.236.552003 - Miscellaneous Supplies	\$ (3,900)	\$ -	\$ 3,900

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
Expenses & Other Outflows Total	\$ (3,900)	\$ -	\$ 3,900
Mediation - (236) Total	\$ (3,900)	\$ -	\$ 3,900
Medical Examiner - (140)			
Expenses & Other Outflows			
001.140.531007 - Prof Srv-Medical Examiner	\$ -	\$ (300,000)	\$ (300,000)
Expenses & Other Outflows Total	\$ -	\$ (300,000)	\$ (300,000)
Medical Examiner - (140) Total	\$ -	\$ (300,000)	\$ (300,000)
Mosquito Control - (132)			
Expenses & Other Outflows			
001.132.511000 - Executive Salary	\$ (38,500)	\$ (46,400)	\$ (7,900)
001.132.512000 - Regular Salary And Wages	\$ (227,800)	\$ (198,600)	\$ 29,200
001.132.514000 - Overtime	\$ (1,000)	\$ (20,200)	\$ (19,200)
001.132.515000 - Special Pay	\$ (1,200)	\$ -	\$ 1,200
001.132.521000 - Fica Taxes	\$ (18,200)	\$ (20,800)	\$ (2,600)
001.132.522000 - Retirement Contributions	\$ (36,400)	\$ (36,100)	\$ 300
001.132.523001 - Health Insurance	\$ (64,500)	\$ (63,000)	\$ 1,500
001.132.523002 - Life Insurance	\$ (600)	\$ (450)	\$ 150
001.132.524000 - Workers' Compensation	\$ (6,000)	\$ (8,400)	\$ (2,400)
001.132.531000 - Professional Services	\$ (500)	\$ (500)	\$ -
001.132.531001 - Prof Srv-Engineering	\$ (5,000)	\$ -	\$ 5,000
001.132.540000 - Travel And Per Diem	\$ -	\$ (500)	\$ (500)
001.132.541000 - Communications Services, Devices And Accessories	\$ (2,900)	\$ (19,000)	\$ (16,100)
001.132.542000 - Freight & Postage Services	\$ (100)	\$ (450)	\$ (350)
001.132.543000 - Utility Services	\$ (3,100)	\$ (3,200)	\$ (100)
001.132.546002 - Repair/Maint-Bldg-Code Enf.	\$ (4,200)	\$ -	\$ 4,200
001.132.546008 - Repair/Maint-Automotive	\$ (7,000)	\$ (7,300)	\$ (300)
001.132.546019 - Repair/Maint-Equipment	\$ -	\$ (4,400)	\$ (4,400)
001.132.549000 - Other Current Charges And Obligations	\$ (400)	\$ (1,000)	\$ (600)
001.132.551000 - Office Supplies	\$ (1,000)	\$ (1,100)	\$ (100)
001.132.552001 - Gasoline Oil & Lubricants	\$ (40,800)	\$ (62,100)	\$ (21,300)
001.132.552003 - Miscellaneous Supplies	\$ (1,300)	\$ (1,350)	\$ (50)
001.132.552007 - Clothing & Wearing Apprl	\$ (1,100)	\$ (1,200)	\$ (100)
001.132.552008 - Tools & Small Implements	\$ (1,000)	\$ (1,100)	\$ (100)
001.132.552010 - Chemicals/Cleaning Supplies	\$ (1,300)	\$ (1,400)	\$ (100)
001.132.552012 - Medical Supplies/Donation Funds	\$ (800)	\$ -	\$ 800
001.132.552013 - Small Equipment < 1,000	\$ -	\$ (8,000)	\$ (8,000)
001.132.554000 - Books, Publications, Subscriptions And Memberships	\$ (400)	\$ (700)	\$ (300)
001.132.564000 - Machinery And Equipment	\$ -	\$ (22,000)	\$ (22,000)
Expenses & Other Outflows Total	\$ (465,100)	\$ (529,250)	\$ (64,150)
Mosquito Control - (132) Total	\$ (465,100)	\$ (529,250)	\$ (64,150)
Non-Departmental - (050)			
Revenues & Other Inflows			
001.050.311000 - Ad Valorem Taxes	\$ 26,002,511	\$ 28,339,575	\$ 2,337,064
001.050.311001 - Ad Valorem Taxes - Delinquent	\$ 150,000	\$ 155,000	\$ 5,000
001.050.312610 - Discretionary Surtax Of Documents	\$ 5,625,000	\$ 5,793,800	\$ 168,800
001.050.315001 - Communication Services Tax	\$ 150,000	\$ 154,500	\$ 4,500
001.050.331009 - Fed In Lieu Of Taxes	\$ 130,000	\$ 133,900	\$ 3,900
001.050.334200 - State Grant - Public Safety	\$ 1,085,884	\$ 1,336,260	\$ 250,376
001.050.335000 - State Shared Revenues	\$ 1,435,000	\$ 1,478,100	\$ 43,100
001.050.335130 - State Revenue Sharing - Insurance License Tax	\$ 24,000	\$ 24,800	\$ 800
001.050.335140 - State Revenue Sharing - Mobile Home License Tax	\$ 24,000	\$ 24,800	\$ 800
001.050.335150 - State Revenue Sharing - Alcoholic Beverage License Tax	\$ 8,300	\$ 8,600	\$ 300
001.050.335160 - State Revenue Sharing - Distribution Of Sales And Use Taxes To Counties	\$ 12,000	\$ 12,400	\$ 400
001.050.335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax Program	\$ 2,680,000	\$ 2,760,400	\$ 80,400
001.050.335181 - Loc Govt Emerg 1/2 Cent	\$ 2,400,000	\$ 2,472,000	\$ 72,000
001.050.335182 - Loc Govt 1/2 Cent Fiscally Constrained	\$ 360,500	\$ 371,300	\$ 10,800
001.050.335191 - Ad Valorem Fiscally Constrained	\$ 4,200,000	\$ 4,326,000	\$ 126,000
001.050.336001 - State In Lieu Of Taxes	\$ 36,300	\$ 37,400	\$ 1,100
001.050.337301 - Soil Districts Contribution	\$ 10,000	\$ 10,300	\$ 300
001.050.341301 - Fees-General Admin Cost	\$ 1,024,207	\$ 1,054,900	\$ 30,693

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
001.050.341302 - Fees-Admin Cost	\$ 38,200	\$ 39,300	\$ 1,100
001.050.341520 - Fees Remitted To County From Sheriff	\$ 171,300	\$ 176,400	\$ 5,100
001.050.341550 - Fees Remitted To County From Supervisor Of Elections	\$ 500	\$ 500	\$ -
001.050.341902 - Fees-Vab	\$ 200	\$ 200	\$ -
001.050.342101 - Fees-School Brd Resource Ofc	\$ 919,900	\$ 947,500	\$ 27,600
001.050.342102 - Fees-Lcso Lcsb Crossing Guards	\$ 3,507	\$ 3,600	\$ 93
001.050.342103 - Fees-Lcso Inglis	\$ 313,690	\$ 323,100	\$ 9,410
001.050.342104 - Fees-Lcso Fed Ot Reimb	\$ 10,000	\$ 10,300	\$ 300
001.050.342301 - Fees-Inmate Room/Board	\$ 120,000	\$ 123,600	\$ 3,600
001.050.346401 - Fees-Animal Control	\$ 13,800	\$ 14,200	\$ 400
001.050.347201 - Fees-Blue Springs/Devil'S Hammock	\$ 90,000	\$ 92,700	\$ 2,700
001.050.347203 - Fees-Shellmound	\$ 60,000	\$ 61,800	\$ 1,800
001.050.347204 - Fees-Henry Beck Park	\$ 8,000	\$ 8,200	\$ 200
001.050.348932 - Surcharge-Domestic Violence	\$ 6,800	\$ 7,000	\$ 200
001.050.349001 - Fees-P&Z	\$ 99,000	\$ 102,000	\$ 3,000
001.050.352000 - Fines - Library	\$ 5,600	\$ 5,800	\$ 200
001.050.361100 - Interest-Other	\$ 300,400	\$ 309,400	\$ 9,000
001.050.361103 - Interest-Tax Collector	\$ 600	\$ 600	\$ -
001.050.361104 - Interest-Sheriff	\$ 500	\$ 500	\$ -
001.050.361200 - Dividends	\$ 450,000	\$ 463,500	\$ 13,500
001.050.362001 - Rent-Agriculture Center	\$ 1,300	\$ 1,300	\$ -
001.050.362002 - Rent-Towers	\$ 10,000	\$ 10,300	\$ 300
001.050.366001 - Donations-Animal Control	\$ 2,000	\$ 2,100	\$ 100
001.050.369900 - Other Miscellaneous Revenues	\$ 60,000	\$ 61,800	\$ 1,800
001.050.369905 - Reimb-Tax Collector	\$ 65,000	\$ 67,000	\$ 2,000
001.050.369911 - Reimb-Health Department	\$ 4,000	\$ 4,100	\$ 100
001.050.389901 - Other Non-Operating Sources/Beginning Cash	\$ 20,699,000	\$ 28,673,788	\$ 7,974,788
Revenues & Other Inflows Total	\$ 68,810,999	\$ 80,004,623	\$ 11,193,624
Non-Departmental - (050) Total	\$ 68,810,999	\$ 80,004,623	\$ 11,193,624
Parks & Recreation - (410)			
Expenses & Other Outflows			
001.410.511000 - Executive Salary	\$ (38,500)	\$ (46,400)	\$ (7,900)
001.410.512000 - Regular Salary And Wages	\$ (198,100)	\$ (244,600)	\$ (46,500)
001.410.513000 - Other Salary And Wages	\$ (78,700)	\$ -	\$ 78,700
001.410.514000 - Overtime	\$ (3,400)	\$ (36,600)	\$ (33,200)
001.410.514001 - Overtime - Part-Time	\$ (500)	\$ -	\$ 500
001.410.515000 - Special Pay	\$ (400)	\$ -	\$ 400
001.410.521000 - Fica Taxes	\$ (23,700)	\$ (26,300)	\$ (2,600)
001.410.522000 - Retirement Contributions	\$ (28,200)	\$ (46,100)	\$ (17,900)
001.410.523001 - Health Insurance	\$ (33,800)	\$ (21,000)	\$ 12,800
001.410.523002 - Life Insurance	\$ (300)	\$ (350)	\$ (50)
001.410.524000 - Workers' Compensation	\$ (7,500)	\$ (10,000)	\$ (2,500)
001.410.525000 - Unemployment Compensation	\$ (6,000)	\$ -	\$ 6,000
001.410.531000 - Professional Services	\$ (75,900)	\$ -	\$ 75,900
001.410.531001 - Prof Srv-Engineering	\$ (2,300)	\$ -	\$ 2,300
001.410.531009 - Prof Svs - LEO Off Duty	\$ -	\$ (16,000)	\$ (16,000)
001.410.534001 - Contr Srv-Other	\$ (26,700)	\$ (28,000)	\$ (1,300)
001.410.541000 - Communications Services, Devices And Accessories	\$ (600)	\$ (2,000)	\$ (1,400)
001.410.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (38,400)	\$ (38,400)
001.410.546002 - Repair/Maint-Bldg-Code Enf.	\$ (2,000)	\$ -	\$ 2,000
001.410.546008 - Repair/Maint-Automotive	\$ (4,000)	\$ (8,000)	\$ (4,000)
001.410.546019 - Repair/Maint-Equipment	\$ -	\$ (3,500)	\$ (3,500)
001.410.547000 - Printing And Binding	\$ -	\$ (800)	\$ (800)
001.410.549000 - Other Current Charges And Obligations	\$ (1,000)	\$ (5,000)	\$ (4,000)
001.410.549023 - Operating - Shell Mound	\$ -	\$ (24,000)	\$ (24,000)
001.410.549025 - Operating - #4 CK Bridge	\$ -	\$ (2,500)	\$ (2,500)
001.410.549028 - Operating - Blue Springs	\$ -	\$ (25,000)	\$ (25,000)
001.410.549029 - Operating - Beck Park	\$ -	\$ (18,000)	\$ (18,000)
001.410.549030 - Operating - Cedar Key Dock	\$ -	\$ (7,000)	\$ (7,000)
001.410.549031 - Operating - Mis Boat Ramps	\$ -	\$ (1,500)	\$ (1,500)

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
001.410.549032 - Operating - Devil#39 Hammock	\$ -	\$ (2,300)	\$ (2,300)
001.410.552001 - Gasoline Oil & Lubricants	\$ (19,000)	\$ (25,000)	\$ (6,000)
001.410.552003 - Miscellaneous Supplies	\$ (2,000)	\$ (4,000)	\$ (2,000)
001.410.552007 - Clothing & Wearing Apprl	\$ (1,100)	\$ (1,500)	\$ (400)
001.410.552008 - Tools & Small Implements	\$ (400)	\$ -	\$ 400
001.410.552012 - Medical Supplies/Donation Funds	\$ (1,500)	\$ -	\$ 1,500
001.410.554000 - Books, Publications, Subscriptions And Memberships	\$ (600)	\$ (650)	\$ (50)
001.410.564000 - Machinery And Equipment	\$ -	\$ (61,000)	\$ (61,000)
001.410.564001 - Equipment \$1K<\$5K	\$ (3,500)	\$ -	\$ 3,500
Expenses & Other Outflows Total	\$ (559,700)	\$ (705,500)	\$ (145,800)
Parks & Recreation - (410) Total	\$ (559,700)	\$ (705,500)	\$ (145,800)
Planning & Zoning - (126)			
Expenses & Other Outflows			
001.126.511000 - Executive Salary	\$ (80,600)	\$ -	\$ 80,600
001.126.512000 - Regular Salary And Wages	\$ (148,100)	\$ (264,400)	\$ (116,300)
001.126.513000 - Other Salary And Wages	\$ (12,000)	\$ -	\$ 12,000
001.126.514000 - Overtime	\$ -	\$ (89,400)	\$ (89,400)
001.126.515000 - Special Pay	\$ (100)	\$ -	\$ 100
001.126.521000 - Fica Taxes	\$ (17,500)	\$ (28,800)	\$ (11,300)
001.126.522000 - Retirement Contributions	\$ (29,900)	\$ (37,960)	\$ (8,060)
001.126.523001 - Health Insurance	\$ (44,800)	\$ (50,400)	\$ (5,600)
001.126.523002 - Life Insurance	\$ (400)	\$ (380)	\$ 20
001.126.524000 - Workers' Compensation	\$ (300)	\$ (1,580)	\$ (1,280)
001.126.531000 - Professional Services	\$ (12,600)	\$ (100,000)	\$ (87,400)
001.126.531001 - Prof Srv-Engineering	\$ (1,800)	\$ (1,800)	\$ -
001.126.540000 - Travel And Per Diem	\$ (2,400)	\$ (2,400)	\$ -
001.126.540002 - Travel - Appointed Boards	\$ (1,400)	\$ (1,400)	\$ -
001.126.541000 - Communications Services, Devices And Accessories	\$ (4,300)	\$ (4,300)	\$ -
001.126.542000 - Freight & Postage Services	\$ (1,800)	\$ (1,800)	\$ -
001.126.543000 - Utility Services	\$ (3,400)	\$ (3,400)	\$ -
001.126.544000 - Rentals And Leases	\$ (900)	\$ (900)	\$ -
001.126.546000 - Repair And Maintenance Services	\$ (600)	\$ (600)	\$ -
001.126.546005 - Repair/Maint-Office Mach	\$ (2,300)	\$ (2,300)	\$ -
001.126.546008 - Repair/Maint-Automotive	\$ (500)	\$ (500)	\$ -
001.126.547000 - Printing And Binding	\$ (1,000)	\$ (1,000)	\$ -
001.126.549000 - Other Current Charges And Obligations	\$ (2,200)	\$ (2,200)	\$ -
001.126.549009 - Comm/Fees/Cost-Legal Adv	\$ (3,200)	\$ (3,200)	\$ -
001.126.551000 - Office Supplies	\$ (1,300)	\$ (1,300)	\$ -
001.126.552001 - Gasoline Oil & Lubricants	\$ (700)	\$ (700)	\$ -
001.126.552002 - Computer Software	\$ (2,200)	\$ (20,000)	\$ (17,800)
001.126.552003 - Miscellaneous Supplies	\$ (1,800)	\$ (1,800)	\$ -
001.126.552007 - Clothing & Wearing Apprl	\$ (400)	\$ (400)	\$ -
001.126.552012 - Medical Supplies/Donation Funds	\$ (2,100)	\$ (2,100)	\$ -
001.126.554000 - Books, Publications, Subscriptions And Memberships	\$ (1,300)	\$ (1,300)	\$ -
001.126.555000 - Training	\$ (2,200)	\$ (2,200)	\$ -
001.126.564001 - Equipment \$1K<\$5K	\$ (3,600)	\$ -	\$ 3,600
001.126.568001 - Capital Software	\$ (20,129)	\$ -	\$ 20,129
Expenses & Other Outflows Total	\$ (407,829)	\$ (628,520)	\$ (220,691)
Planning & Zoning - (126) Total	\$ (407,829)	\$ (628,520)	\$ (220,691)
Property Appraiser - (192)			
Expenses & Other Outflows			
001.192.591004 - Transfer Out - Property Appraiser	\$ -	\$ (1,446,634)	\$ (1,446,634)
Expenses & Other Outflows Total	\$ -	\$ (1,446,634)	\$ (1,446,634)
Property Appraiser - (192) Total	\$ -	\$ (1,446,634)	\$ (1,446,634)
Public Defender - Admin - (231)			
Expenses & Other Outflows			
001.231.541000 - Communications Services, Devices And Accessories	\$ (7,900)	\$ (7,900)	\$ -
001.231.541001 - Communications-Mobiles/Pagers	\$ (4,200)	\$ -	\$ 4,200
001.231.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (2,000)	\$ (2,000)
001.231.546023 - Repair Maint - A/C Bldg	\$ -	\$ (1,000)	\$ (1,000)

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
001.231.546024 - Repair/Maint - Security	\$ -	\$ (500)	\$ (500)
Expenses & Other Outflows Total	\$ (12,100)	\$ (11,400)	\$ 700
Public Defender - Admin - (231) Total	\$ (12,100)	\$ (11,400)	\$ 700
Public Defender - Information Systems			
Expenses & Other Outflows			
001.238.549008 - Other Chgs-8Th Cir Pd	\$ (3,300)	\$ -	\$ 3,300
Expenses & Other Outflows Total	\$ (3,300)	\$ -	\$ 3,300
Public Defender - Information Systems Total	\$ (3,300)	\$ -	\$ 3,300
Reserves - (990)			
Expenses & Other Outflows			
001.990.599001 - Uses - Reserve For Contingencies	\$ -	\$ (6,034,300)	\$ (6,034,300)
001.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	\$ -	\$ (15,760,507)	\$ (15,760,507)
001.990.599005 - Uses - Reserve For Capital Outlay	\$ -	\$ (3,981,215)	\$ (3,981,215)
Expenses & Other Outflows Total	\$ -	\$ (25,776,022)	\$ (25,776,022)
Reserves - (990) Total	\$ -	\$ (25,776,022)	\$ (25,776,022)
Restore Committee			
Expenses & Other Outflows			
001.145.531002 - Prof Srv-Consultants	\$ -	\$ (2,400)	\$ (2,400)
001.145.540000 - Travel And Per Diem	\$ -	\$ (4,600)	\$ (4,600)
001.145.542000 - Freight & Postage Services	\$ -	\$ (500)	\$ (500)
001.145.549000 - Other Current Charges And Obligations	\$ -	\$ (400)	\$ (400)
001.145.551000 - Office Supplies	\$ -	\$ (600)	\$ (600)
001.145.552003 - Miscellaneous Supplies	\$ -	\$ (600)	\$ (600)
Expenses & Other Outflows Total	\$ -	\$ (9,100)	\$ (9,100)
Restore Committee Total	\$ -	\$ (9,100)	\$ (9,100)
Sheriff - (194)			
Expenses & Other Outflows			
001.194.591005 - Transfer Out -Law Enforcement	\$ -	\$ (23,385,297)	\$ (23,385,297)
Expenses & Other Outflows Total	\$ -	\$ (23,385,297)	\$ (23,385,297)
Sheriff - (194) Total	\$ -	\$ (23,385,297)	\$ (23,385,297)
Soil Conservation - (137)			
Expenses & Other Outflows			
001.137.512000 - Regular Salary And Wages	\$ (50,000)	\$ (51,500)	\$ (1,500)
001.137.514000 - Overtime	\$ -	\$ (5,200)	\$ (5,200)
001.137.521000 - Fica Taxes	\$ (4,000)	\$ (4,500)	\$ (500)
001.137.522000 - Retirement Contributions	\$ (6,900)	\$ (7,700)	\$ (800)
001.137.523001 - Health Insurance	\$ (11,800)	\$ (14,000)	\$ (2,200)
001.137.523002 - Life Insurance	\$ (100)	\$ (100)	\$ -
001.137.524000 - Workers' Compensation	\$ (100)	\$ (100)	\$ -
001.137.531000 - Professional Services	\$ (400)	\$ (400)	\$ -
001.137.540000 - Travel And Per Diem	\$ (800)	\$ (1,400)	\$ (600)
001.137.542000 - Freight & Postage Services	\$ (700)	\$ (700)	\$ -
001.137.546008 - Repair/Maint-Automotive	\$ (1,500)	\$ (900)	\$ 600
001.137.548000 - Promotional Activities	\$ (1,300)	\$ (1,300)	\$ -
001.137.549000 - Other Current Charges And Obligations	\$ (500)	\$ -	\$ 500
001.137.551000 - Office Supplies	\$ (500)	\$ (500)	\$ -
001.137.552001 - Gasoline Oil & Lubricants	\$ (1,000)	\$ (1,000)	\$ -
001.137.552003 - Miscellaneous Supplies	\$ (1,000)	\$ (1,500)	\$ (500)
001.137.554000 - Books, Publications, Subscriptions And Memberships	\$ (1,500)	\$ (1,500)	\$ -
001.137.555000 - Training	\$ (700)	\$ (700)	\$ -
Expenses & Other Outflows Total	\$ (82,800)	\$ (93,000)	\$ (10,200)
Soil Conservation - (137) Total	\$ (82,800)	\$ (93,000)	\$ (10,200)
State Attorney - Information Systems			
Expenses & Other Outflows			
001.237.549006 - Other Chgs-8Th Cir Sa	\$ (46,400)	\$ (64,350)	\$ (17,950)
Expenses & Other Outflows Total	\$ (46,400)	\$ (64,350)	\$ (17,950)
State Attorney - Information Systems Total	\$ (46,400)	\$ (64,350)	\$ (17,950)
State's Attorney - Admin - (230)			
Expenses & Other Outflows			
001.230.541000 - Communications Services, Devices And Accessories	\$ (13,000)	\$ -	\$ 13,000

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
001.230.549010 - Comm/Fees/Cost-Tc Txd Fees	\$ (1,000)	\$ -	\$ 1,000
Expenses & Other Outflows Total	\$ (14,000)	\$ -	\$ 14,000
State's Attorney - Admin - (230) Total	\$ (14,000)	\$ -	\$ 14,000
Supervisor Of Elections - (195)			
Expenses & Other Outflows			
001.195.591006 - Transfer Out - Supervisor of Elections	\$ -	\$ (990,000)	\$ (990,000)
Expenses & Other Outflows Total	\$ -	\$ (990,000)	\$ (990,000)
Supervisor Of Elections - (195) Total	\$ -	\$ (990,000)	\$ (990,000)
Tax Collector - (193)			
Expenses & Other Outflows			
001.193.549017 - Comm/Fees/Cost-Tax Collec	\$ (888,700)	\$ (991,080)	\$ (102,380)
001.193.591027 - Transfer Out - Tax Collector	\$ -	\$ (1)	\$ (1)
Expenses & Other Outflows Total	\$ (888,700)	\$ (991,081)	\$ (102,381)
Tax Collector - (193) Total	\$ (888,700)	\$ (991,081)	\$ (102,381)
Value Adjustment Board - (109)			
Expenses & Other Outflows			
001.109.531004 - Prof Srv-Attorneys	\$ (4,200)	\$ (4,300)	\$ (100)
Expenses & Other Outflows Total	\$ (4,200)	\$ (4,300)	\$ (100)
Value Adjustment Board - (109) Total	\$ (4,200)	\$ (4,300)	\$ (100)
Veterans Services - (130)			
Expenses & Other Outflows			
001.130.511000 - Executive Salary	\$ (68,900)	\$ (59,800)	\$ 9,100
001.130.512000 - Regular Salary And Wages	\$ (54,600)	\$ (55,700)	\$ (1,100)
001.130.514000 - Overtime	\$ -	\$ (5,700)	\$ (5,700)
001.130.515000 - Special Pay	\$ (800)	\$ -	\$ 800
001.130.521000 - Fica Taxes	\$ (9,400)	\$ (9,400)	\$ -
001.130.522000 - Retirement Contributions	\$ (16,600)	\$ (16,600)	\$ -
001.130.523001 - Health Insurance	\$ (23,600)	\$ -	\$ 23,600
001.130.523002 - Life Insurance	\$ (200)	\$ (200)	\$ -
001.130.524000 - Workers' Compensation	\$ (200)	\$ (200)	\$ -
001.130.531000 - Professional Services	\$ (800)	\$ (800)	\$ -
001.130.540000 - Travel And Per Diem	\$ (4,700)	\$ (2,500)	\$ 2,200
001.130.541000 - Communications Services, Devices And Accessories	\$ (1,000)	\$ (1,000)	\$ -
001.130.542000 - Freight & Postage Services	\$ (400)	\$ (400)	\$ -
001.130.546000 - Repair And Maintenance Services	\$ (500)	\$ (500)	\$ -
001.130.546008 - Repair/Maint-Automotive	\$ (1,700)	\$ (1,700)	\$ -
001.130.547000 - Printing And Binding	\$ (200)	\$ (200)	\$ -
001.130.548000 - Promotional Activities	\$ (300)	\$ (300)	\$ -
001.130.549000 - Other Current Charges And Obligations	\$ (900)	\$ (900)	\$ -
001.130.551000 - Office Supplies	\$ (1,800)	\$ (700)	\$ 1,100
001.130.552001 - Gasoline Oil & Lubricants	\$ (4,300)	\$ (2,000)	\$ 2,300
001.130.552002 - Computer Software	\$ (1,300)	\$ (1,300)	\$ -
001.130.552003 - Miscellaneous Supplies	\$ (1,500)	\$ (1,500)	\$ -
001.130.552007 - Clothing & Wearing Apprl	\$ (600)	\$ (400)	\$ 200
001.130.552012 - Medical Supplies/Donation Funds	\$ (1,300)	\$ (1,300)	\$ -
001.130.554000 - Books, Publications, Subscriptions And Memberships	\$ (1,300)	\$ (1,300)	\$ -
001.130.555000 - Training	\$ (2,500)	\$ (2,500)	\$ -
Expenses & Other Outflows Total	\$ (199,400)	\$ (166,900)	\$ 32,500
Veterans Services - (130) Total	\$ (199,400)	\$ (166,900)	\$ 32,500
Wastewater & Sewer Treatment Reg Compliance - (535)			
Expenses & Other Outflows			
001.535.531001 - Prof Srv-Engineering	\$ (29,500)	\$ (30,000)	\$ (500)
Expenses & Other Outflows Total	\$ (29,500)	\$ (30,000)	\$ (500)
Wastewater & Sewer Treatment Reg Compliance - (535) Total	\$ (29,500)	\$ (30,000)	\$ (500)
Welfare HCRA - (138)			
Expenses & Other Outflows			
001.138.542000 - Freight & Postage Services	\$ (300)	\$ (300)	\$ -
001.138.549000 - Other Current Charges And Obligations	\$ (38,300)	\$ -	\$ 38,300
001.138.549018 - Comm/Fees/Cost-Hcra	\$ (186,000)	\$ (186,000)	\$ -
001.138.549019 - Comm/Fees/Cost-Welfa/Medi	\$ (950,000)	\$ (988,300)	\$ (38,300)

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
Expenses & Other Outflows Total	\$ (1,174,600)	\$ (1,174,600)	\$ -
Welfare HCRA - (138) Total	\$ (1,174,600)	\$ (1,174,600)	\$ -
001 - General Fund Total	\$ 1,696,483	\$ -	\$ (1,696,483)
101 - Road & Bridge Fund			
Fleet - (311)			
Revenues & Other Inflows			
101.311.369000 - Miscellaneous Revenue	\$ -	\$ 30,000	\$ 30,000
101.311.369401 - Reimb-Miscellaneous	\$ -	\$ 500	\$ 500
101.311.369910 - Reimb-Depts	\$ 0	\$ 1,562,000	\$ 1,562,000
101.311.380000 - Other Sources	\$ -	\$ 2,800	\$ 2,800
Revenues & Other Inflows Total	\$ 0	\$ 1,595,300	\$ 1,595,300
Expenses & Other Outflows			
101.311.511000 - Executive Salary	\$ -	\$ (153,300)	\$ (153,300)
101.311.512000 - Regular Salary And Wages	\$ -	\$ (432,300)	\$ (432,300)
101.311.514000 - Overtime	\$ -	\$ (48,300)	\$ (48,300)
101.311.521000 - Fica Taxes	\$ -	\$ (49,800)	\$ (49,800)
101.311.522000 - Retirement Contributions	\$ -	\$ (99,700)	\$ (99,700)
101.311.523001 - Health Insurance	\$ -	\$ (126,000)	\$ (126,000)
101.311.523002 - Life Insurance	\$ -	\$ (1,100)	\$ (1,100)
101.311.524000 - Workers' Compensation	\$ -	\$ (20,200)	\$ (20,200)
101.311.531000 - Professional Services	\$ -	\$ (2,000)	\$ (2,000)
101.311.534000 - Other Contractual Services	\$ -	\$ (7,500)	\$ (7,500)
101.311.540000 - Travel And Per Diem	\$ -	\$ (5,000)	\$ (5,000)
101.311.541000 - Communications Services, Devices And Accessories	\$ -	\$ (5,000)	\$ (5,000)
101.311.542000 - Freight & Postage Services	\$ -	\$ (500)	\$ (500)
101.311.543000 - Utility Services	\$ -	\$ (40,000)	\$ (40,000)
101.311.544004 - Rental/Lease-Equipment	\$ -	\$ (5,000)	\$ (5,000)
101.311.546019 - Repair/Maint-Equipment	\$ -	\$ (700,000)	\$ (700,000)
101.311.551000 - Office Supplies	\$ -	\$ (2,000)	\$ (2,000)
101.311.552001 - Gasoline Oil & Lubricants	\$ -	\$ (935,000)	\$ (935,000)
101.311.552002 - Computer Software	\$ -	\$ (6,000)	\$ (6,000)
101.311.552003 - Miscellaneous Supplies	\$ -	\$ (10,000)	\$ (10,000)
101.311.552007 - Clothing & Wearing Apprl	\$ -	\$ (15,000)	\$ (15,000)
101.311.552008 - Tools & Small Implements	\$ -	\$ (10,000)	\$ (10,000)
101.311.554000 - Books, Publications, Subscriptions And Memberships	\$ -	\$ (6,000)	\$ (6,000)
101.311.555000 - Training	\$ -	\$ (5,000)	\$ (5,000)
Expenses & Other Outflows Total	\$ -	\$ (2,684,700)	\$ (2,684,700)
Fleet - (311) Total	\$ 0	\$ (1,089,400)	\$ (1,089,400)
Non-Departmental - (050)			
Revenues & Other Inflows			
101.050.312301 - Fuel Tax - 9Th Cent	\$ 55,000	\$ -	\$ (55,000)
101.050.312401 - First Local Option Fuel Tax (1 To 6 Cents)	\$ 1,345,000	\$ -	\$ (1,345,000)
101.050.329102 - Permit-Driveways	\$ 20,000	\$ -	\$ (20,000)
101.050.335491 - Fuel Tax - County 7Th Cent	\$ 690,000	\$ -	\$ (690,000)
101.050.335492 - Motor Fuel Use Tax	\$ 3,500	\$ -	\$ (3,500)
101.050.335494 - 20% 5Th/6Th Fuel Tax	\$ 300,000	\$ -	\$ (300,000)
101.050.335495 - 80% 5Th/6Th Fuel Tax	\$ 1,220,000	\$ -	\$ (1,220,000)
101.050.335496 - Fuel Tax Refund	\$ 70,000	\$ -	\$ (70,000)
101.050.361100 - Interest-Other	\$ 4,000	\$ -	\$ (4,000)
101.050.361107 - Interest-Fl Palm	\$ 10,000	\$ -	\$ (10,000)
101.050.361200 - Dividends	\$ 50,000	\$ -	\$ (50,000)
101.050.369900 - Other Miscellaneous Revenues	\$ 2,000	\$ -	\$ (2,000)
101.050.369903 - Reimb-Miscellaneous	\$ 40,000	\$ -	\$ (40,000)
101.050.369909 - Reimb-Msbu'S	\$ 200,000	\$ -	\$ (200,000)
101.050.369910 - Reimb-Depts	\$ 600,000	\$ -	\$ (600,000)
101.050.381001 - Transfer In - General Fund (001)	\$ 1,200,000	\$ -	\$ (1,200,000)
101.050.389901 - Other Non-Operating Sources/Beginning Cash	\$ 2,931,000	\$ -	\$ (2,931,000)
Revenues & Other Inflows Total	\$ 8,740,500	\$ -	\$ (8,740,500)
Non-Departmental - (050) Total	\$ 8,740,500	\$ -	\$ (8,740,500)

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
Reserves - (990)			
Expenses & Other Outflows			
101.990.599001 - Uses - Reserve For Contingencies	\$ -	\$ (670,107)	\$ (670,107)
101.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	\$ -	\$ (738,010)	\$ (738,010)
Expenses & Other Outflows Total	\$ -	\$ (1,408,117)	\$ (1,408,117)
Reserves - (990) Total	\$ -	\$ (1,408,117)	\$ (1,408,117)
Road / Bridge - (310)			
Revenues & Other Inflows			
101.310.312301 - Fuel Tax - 9Th Cent	\$ -	\$ 55,000	\$ 55,000
101.310.312401 - First Local Option Fuel Tax (1 To 6 Cents)	\$ -	\$ 1,345,000	\$ 1,345,000
101.310.329102 - Permit-Driveways	\$ -	\$ 20,000	\$ 20,000
101.310.335491 - Fuel Tax - County 7Th Cent	\$ -	\$ 690,000	\$ 690,000
101.310.335492 - Motor Fuel Use Tax	\$ -	\$ 3,500	\$ 3,500
101.310.335494 - 20% 5Th/6Th Fuel Tax	\$ -	\$ 300,000	\$ 300,000
101.310.335495 - 80% 5Th/6Th Fuel Tax	\$ -	\$ 1,220,000	\$ 1,220,000
101.310.335496 - Fuel Tax Refund	\$ -	\$ 70,000	\$ 70,000
101.310.361100 - Interest-Other	\$ -	\$ 4,000	\$ 4,000
101.310.361107 - Interest-Fl Palm	\$ -	\$ 10,000	\$ 10,000
101.310.361200 - Dividends	\$ -	\$ 50,000	\$ 50,000
101.310.369900 - Other Miscellaneous Revenues	\$ -	\$ 2,000	\$ 2,000
101.310.369903 - Reimb-Miscellaneous	\$ -	\$ 40,000	\$ 40,000
101.310.369909 - Reimb-Msbu'S	\$ -	\$ 200,000	\$ 200,000
101.310.369910 - Reimb-Depts	\$ -	\$ 30,000	\$ 30,000
101.310.381001 - Transfer In - General Fund (001)	\$ -	\$ 2,492,900	\$ 2,492,900
101.310.389901 - Other Non-Operating Sources/Beginning Cash	\$ -	\$ 1,923,363	\$ 1,923,363
Revenues & Other Inflows Total	\$ -	\$ 8,455,763	\$ 8,455,763
Expenses & Other Outflows			
101.310.511000 - Executive Salary	\$ (90,200)	\$ (77,600)	\$ 12,600
101.310.512000 - Regular Salary And Wages	\$ (3,067,000)	\$ (2,701,900)	\$ 365,100
101.310.513000 - Other Salary And Wages	\$ (3,500)	\$ -	\$ 3,500
101.310.514000 - Overtime	\$ (80,000)	\$ (265,600)	\$ (185,600)
101.310.515000 - Special Pay	\$ (10,000)	\$ -	\$ 10,000
101.310.521000 - Fica Taxes	\$ (244,400)	\$ (238,800)	\$ 5,600
101.310.522000 - Retirement Contributions	\$ (439,600)	\$ (415,500)	\$ 24,100
101.310.523001 - Health Insurance	\$ (609,000)	\$ (686,000)	\$ (77,000)
101.310.523002 - Life Insurance	\$ (6,000)	\$ (5,400)	\$ 600
101.310.524000 - Workers' Compensation	\$ (175,000)	\$ (210,400)	\$ (35,400)
101.310.531000 - Professional Services	\$ (3,600)	\$ (3,600)	\$ -
101.310.531001 - Prof Srv-Engineering	\$ (26,300)	\$ (27,090)	\$ (790)
101.310.531004 - Prof Srv-Attorneys	\$ (7,200)	\$ (5,000)	\$ 2,200
101.310.531008 - Prof Srv-Demolition Expert	\$ (40,000)	\$ (40,000)	\$ -
101.310.534001 - Contr Srv-Other	\$ (17,200)	\$ (18,000)	\$ (800)
101.310.534005 - Contr Srv - Railroad	\$ (17,200)	\$ (17,200)	\$ -
101.310.541000 - Communications Services, Devices And Accessories	\$ (18,400)	\$ (15,000)	\$ 3,400
101.310.542000 - Freight & Postage Services	\$ (1,000)	\$ (1,000)	\$ -
101.310.543000 - Utility Services	\$ (40,000)	\$ (35,000)	\$ 5,000
101.310.544000 - Rentals And Leases	\$ (13,900)	\$ (8,000)	\$ 5,900
101.310.546002 - Repair/Maint-Bldg-Code Enf.	\$ (525,000)	\$ -	\$ 525,000
101.310.546019 - Repair/Maint-Equipment	\$ -	\$ (50,000)	\$ (50,000)
101.310.549000 - Other Current Charges And Obligations	\$ (28,600)	\$ (28,600)	\$ -
101.310.549009 - Comm/Fees/Cost-Legal Adv	\$ (2,400)	\$ (1,800)	\$ 600
101.310.549016 - General Admin Cost Allocation	\$ (303,556)	\$ (303,556)	\$ -
101.310.549020 - Comm/Fees/Cost-Cur Refund	\$ (800)	\$ (500)	\$ 300
101.310.551000 - Office Supplies	\$ (4,700)	\$ (4,700)	\$ -
101.310.552001 - Gasoline Oil & Lubricants	\$ (1,300,000)	\$ (415,000)	\$ 885,000
101.310.552002 - Computer Software	\$ (10,632)	\$ (21,500)	\$ (10,868)
101.310.552003 - Miscellaneous Supplies	\$ (32,968)	\$ (35,000)	\$ (2,032)
101.310.552007 - Clothing & Wearing Apprl	\$ (28,600)	\$ (25,000)	\$ 3,600
101.310.552008 - Tools & Small Implements	\$ (11,500)	\$ (10,000)	\$ 1,500
101.310.552012 - Medical Supplies/Donation Funds	\$ (12,700)	\$ (12,700)	\$ -

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
101.310.553000 - Road Materials And Supplies	\$ (20,000)	\$ (15,000)	\$ 5,000
101.310.553001 - Materials-Sign/Road	\$ (105,000)	\$ (100,000)	\$ 5,000
101.310.554000 - Books, Publications, Subscriptions And Memberships	\$ (5,800)	\$ (5,800)	\$ -
101.310.555000 - Training	\$ (3,100)	\$ (8,000)	\$ (4,900)
101.310.563000 - Infrastructure	\$ (555,000)	\$ -	\$ 555,000
101.310.564000 - Machinery And Equipment	\$ -	\$ (150,000)	\$ (150,000)
101.310.564001 - Equipment \$1K<\$5K	\$ (17,200)	\$ -	\$ 17,200
101.310.599001 - Uses - Reserve For Contingencies	\$ (145,000)	\$ -	\$ 145,000
101.310.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	\$ (1,341,444)	\$ -	\$ 1,341,444
Expenses & Other Outflows Total	\$ (9,363,500)	\$ (5,958,246)	\$ 3,405,254
Road / Bridge - (310) Total	\$ (9,363,500)	\$ 2,497,517	\$ 11,861,017
101 - Road & Bridge Fund Total	\$ (623,000)	\$ -	\$ 623,000
102 - Local Housing Assistance (SHIP) Fund			
Housing - (170)			
Expenses & Other Outflows			
102.170.531000 - Professional Services	\$ (350,000)	\$ (350,000)	\$ -
102.170.546000 - Repair And Maintenance Services	\$ (264,600)	\$ (264,600)	\$ -
102.170.546008 - Repair/Maint-Automotive	\$ (199,173)	\$ (199,173)	\$ -
102.170.546018 - Repair/SHIP Rehab	\$ (1,268,742)	\$ (1,200,000)	\$ 68,742
102.170.549000 - Other Current Charges And Obligations	\$ (110,000)	\$ (110,000)	\$ -
102.170.549010 - Comm/Fees/Cost-Tc Txd Fees	\$ (120,000)	\$ (120,000)	\$ -
Expenses & Other Outflows Total	\$ (2,312,515)	\$ (2,243,773)	\$ 68,742
Housing - (170) Total	\$ (2,312,515)	\$ (2,243,773)	\$ 68,742
Non-Departmental - (050)			
Revenues & Other Inflows			
102.050.335501 - St Grant-Local Housing	\$ 350,000	\$ 350,000	\$ -
102.050.361100 - Interest-Other	\$ 10,000	\$ 10,000	\$ -
102.050.369900 - Other Miscellaneous Revenues	\$ -	\$ 10,000	\$ 10,000
102.050.389901 - Other Non-Operating Sources/Beginning Cash	\$ 1,953,015	\$ 2,004,200	\$ 51,185
Revenues & Other Inflows Total	\$ 2,313,015	\$ 2,374,200	\$ 61,185
Non-Departmental - (050) Total	\$ 2,313,015	\$ 2,374,200	\$ 61,185
Reserves - (990)			
Expenses & Other Outflows			
102.990.599001 - Uses - Reserve For Contingencies	\$ -	\$ (130,427)	\$ (130,427)
Expenses & Other Outflows Total	\$ -	\$ (130,427)	\$ (130,427)
Reserves - (990) Total	\$ -	\$ (130,427)	\$ (130,427)
102 - Local Housing Assistance (SHIP) Fund Total	\$ 500	\$ -	\$ (500)
104 - State Mosquito Control Fund			
Mosquito Control - (132)			
Revenues & Other Inflows			
104.132.334611 - St Grant-Mosquito Cont 1	\$ -	\$ 55,960	\$ 55,960
104.132.389901 - Other Non-Operating Sources/Beginning Cash	\$ -	\$ 76,900	\$ 76,900
Revenues & Other Inflows Total	\$ -	\$ 132,860	\$ 132,860
Expenses & Other Outflows			
104.132.531000 - Professional Services	\$ (3,800)	\$ (3,000)	\$ 800
104.132.540000 - Travel And Per Diem	\$ (2,900)	\$ (2,500)	\$ 400
104.132.541000 - Communications Services, Devices And Accessories	\$ (5,640)	\$ (3,500)	\$ 2,140
104.132.544000 - Rentals And Leases	\$ (2,400)	\$ (1,200)	\$ 1,200
104.132.546002 - Repair/Maint-Bldg-Code Enf.	\$ (1,600)	\$ -	\$ 1,600
104.132.546019 - Repair/Maint-Equipment	\$ -	\$ (800)	\$ (800)
104.132.548000 - Promotional Activities	\$ (800)	\$ (400)	\$ 400
104.132.549000 - Other Current Charges And Obligations	\$ (1,637)	\$ (1,000)	\$ 637
104.132.551000 - Office Supplies	\$ (200)	\$ (100)	\$ 100
104.132.552001 - Gasoline Oil & Lubricants	\$ (11,400)	\$ (11,000)	\$ 400
104.132.552003 - Miscellaneous Supplies	\$ (600)	\$ (300)	\$ 300
104.132.552007 - Clothing & Wearing Apprl	\$ (1,517)	\$ (1,000)	\$ 517
104.132.552010 - Chemicals/Cleaning Supplies	\$ (56,585)	\$ (24,800)	\$ 31,785
104.132.552012 - Medical Supplies/Donation Funds	\$ (1,400)	\$ -	\$ 1,400
104.132.552013 - Small Equipment < 1,000	\$ -	\$ (1,400)	\$ (1,400)

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
104.132.554000 - Books, Publications, Subscriptions And Memberships	\$ (1,000)	\$ (500)	\$ 500
104.132.555000 - Training	\$ (5,000)	\$ (2,500)	\$ 2,500
104.132.564000 - Machinery And Equipment	\$ (45,000)	\$ -	\$ 45,000
104.132.599001 - Uses - Reserve For Contingencies	\$ -	\$ (78,860)	\$ (78,860)
Expenses & Other Outflows Total	\$ (141,479)	\$ (132,860)	\$ 8,619
Mosquito Control - (132) Total	\$ (141,479)	\$ -	\$ 141,479
Non-Departmental - (050)			
Revenues & Other Inflows			
104.050.334611 - St Grant-Mosquito Cont 1	\$ 106,479	\$ -	\$ (106,479)
104.050.389901 - Other Non-Operating Sources/Beginning Cash	\$ 41,950	\$ -	\$ (41,950)
Revenues & Other Inflows Total	\$ 148,429	\$ -	\$ (148,429)
Non-Departmental - (050) Total	\$ 148,429	\$ -	\$ (148,429)
104 - State Mosquito Control Fund Total	\$ 6,950	\$ -	\$ (6,950)
107 - Court Technology Fund			
8Th Circuit Court Admin - Information Systems			
Revenues & Other Inflows			
107.235.341160 - County Portion (\$2) Of \$4.00 Additional Service Charge	\$ -	\$ 85,000	\$ 85,000
107.235.361100 - Interest-Other	\$ -	\$ 500	\$ 500
107.235.389901 - Other Non-Operating Sources/Beginning Cash	\$ -	\$ 265,100	\$ 265,100
Revenues & Other Inflows Total	\$ -	\$ 350,600	\$ 350,600
Expenses & Other Outflows			
107.235.541001 - Communications-Mobiles/Pagers	\$ -	\$ (4,000)	\$ (4,000)
107.235.546019 - Repair/Maint-Equipment	\$ -	\$ (1,200)	\$ (1,200)
107.235.549002 - Chgs-8Th Cir Info/Tech	\$ (305,525)	\$ (320,300)	\$ (14,775)
Expenses & Other Outflows Total	\$ (305,525)	\$ (325,500)	\$ (19,975)
8Th Circuit Court Admin - Information Systems Total	\$ (305,525)	\$ 25,100	\$ 330,625
Non-Departmental - (050)			
Revenues & Other Inflows			
107.050.341160 - County Portion (\$2) Of \$4.00 Additional Service Charge	\$ 85,000	\$ -	\$ (85,000)
107.050.361100 - Interest-Other	\$ 25	\$ -	\$ (25)
107.050.389901 - Other Non-Operating Sources/Beginning Cash	\$ 240,000	\$ -	\$ (240,000)
Revenues & Other Inflows Total	\$ 325,025	\$ -	\$ (325,025)
Non-Departmental - (050) Total	\$ 325,025	\$ -	\$ (325,025)
Public Defender - Information Systems			
Expenses & Other Outflows			
107.238.546000 - Repair And Maintenance Services	\$ (2,500)	\$ -	\$ 2,500
107.238.549008 - Other Chgs-8Th Cir Pd	\$ (6,917)	\$ -	\$ 6,917
107.238.552003 - Miscellaneous Supplies	\$ (2,500)	\$ -	\$ 2,500
107.238.564000 - Machinery And Equipment	\$ (2,583)	\$ -	\$ 2,583
Expenses & Other Outflows Total	\$ (14,500)	\$ -	\$ 14,500
Public Defender - Information Systems Total	\$ (14,500)	\$ -	\$ 14,500
Reserves - (990)			
Expenses & Other Outflows			
107.990.599001 - Uses - Reserve For Contingencies	\$ -	\$ (25,100)	\$ (25,100)
Expenses & Other Outflows Total	\$ -	\$ (25,100)	\$ (25,100)
Reserves - (990) Total	\$ -	\$ (25,100)	\$ (25,100)
107 - Court Technology Fund Total	\$ 5,000	\$ -	\$ (5,000)
108 - Public Transit Fund			
Non-Departmental - (050)			
Revenues & Other Inflows			
108.050.331000 - Federal Grants	\$ 2,155,021	\$ -	\$ (2,155,021)
108.050.331512 - Fed-5311 G2r38 #373	\$ 50,000	\$ -	\$ (50,000)
108.050.334219 - St T/E G2k62 #358	\$ 300,000	\$ -	\$ (300,000)
108.050.344302 - Fees-Farebox	\$ 17,000	\$ -	\$ (17,000)
108.050.344305 - Fees-Med Waiver	\$ 38,000	\$ -	\$ (38,000)
108.050.344306 - Fees-Srec	\$ 2,000	\$ -	\$ (2,000)
108.050.344308 - Fees-Misc	\$ 60,000	\$ -	\$ (60,000)
108.050.361100 - Interest-Other	\$ 100	\$ -	\$ (100)
108.050.389901 - Other Non-Operating Sources/Beginning Cash	\$ 889,600	\$ -	\$ (889,600)

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
Revenues & Other Inflows Total	\$ 3,511,721	\$ -	\$ (3,511,721)
Non-Departmental - (050) Total	\$ 3,511,721	\$ -	\$ (3,511,721)
Reserves - (990)			
Expenses & Other Outflows			
108.990.599001 - Uses - Reserve For Contingencies	\$ -	\$ (150,000)	\$ (150,000)
108.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	\$ -	\$ (541,300)	\$ (541,300)
Expenses & Other Outflows Total	\$ -	\$ (691,300)	\$ (691,300)
Reserves - (990) Total	\$ -	\$ (691,300)	\$ (691,300)
Transit - (150)			
Revenues & Other Inflows			
108.150.331000 - Federal Grants	\$ -	\$ 1,640,350	\$ 1,640,350
108.150.331512 - Fed-5311 G2r38 #373	\$ -	\$ 50,000	\$ 50,000
108.150.334219 - St T/E G2k62 #358	\$ -	\$ 300,000	\$ 300,000
108.150.344302 - Fees-Farebox	\$ -	\$ 15,000	\$ 15,000
108.150.344305 - Fees-Med Waiver	\$ -	\$ 35,000	\$ 35,000
108.150.344306 - Fees-Srec	\$ -	\$ 1,500	\$ 1,500
108.150.344308 - Fees-Misc	\$ -	\$ 55,000	\$ 55,000
108.150.361100 - Interest-Other	\$ -	\$ 1,000	\$ 1,000
108.150.389901 - Other Non-Operating Sources/Beginning Cash	\$ -	\$ 896,600	\$ 896,600
Revenues & Other Inflows Total	\$ -	\$ 2,994,450	\$ 2,994,450
Expenses & Other Outflows			
108.150.511000 - Executive Salary	\$ (101,374)	\$ (158,700)	\$ (57,326)
108.150.512000 - Regular Salary And Wages	\$ (398,300)	\$ (357,300)	\$ 41,000
108.150.513000 - Other Salary And Wages	\$ (17,600)	\$ -	\$ 17,600
108.150.514000 - Overtime	\$ (74,900)	\$ (36,600)	\$ 38,300
108.150.514001 - Overtime - Part-Time	\$ (200)	\$ -	\$ 200
108.150.515000 - Special Pay	\$ (1,600)	\$ -	\$ 1,600
108.150.521000 - Fica Taxes	\$ (42,500)	\$ (43,300)	\$ (800)
108.150.522000 - Retirement Contributions	\$ (75,800)	\$ (75,300)	\$ 500
108.150.523001 - Health Insurance	\$ (86,600)	\$ (126,000)	\$ (39,400)
108.150.523002 - Life Insurance	\$ (1,200)	\$ (1,100)	\$ 100
108.150.524000 - Workers' Compensation	\$ (20,000)	\$ (11,000)	\$ 9,000
108.150.525000 - Unemployment Compensation	\$ (1,000)	\$ -	\$ 1,000
108.150.531000 - Professional Services	\$ (25,900)	\$ (27,000)	\$ (1,100)
108.150.534010 - Contr Srv-Williston	\$ (1,000)	\$ (100)	\$ 900
108.150.540000 - Travel And Per Diem	\$ (12,500)	\$ (4,000)	\$ 8,500
108.150.541000 - Communications Services, Devices And Accessories	\$ (8,900)	\$ (8,900)	\$ -
108.150.542000 - Freight & Postage Services	\$ (500)	\$ (500)	\$ -
108.150.543000 - Utility Services	\$ (7,600)	\$ (6,800)	\$ 800
108.150.546001 - Repair/Maint-Bldg Grounds	\$ (9,600)	\$ (2,000)	\$ 7,600
108.150.546002 - Repair/Maint-Bldg-Code Enf.	\$ (55,000)	\$ -	\$ 55,000
108.150.546019 - Repair/Maint-Equipment	\$ -	\$ (30,000)	\$ (30,000)
108.150.547000 - Printing And Binding	\$ (5,200)	\$ (250)	\$ 4,950
108.150.548000 - Promotional Activities	\$ (5,200)	\$ (600)	\$ 4,600
108.150.549000 - Other Current Charges And Obligations	\$ (7,900)	\$ (2,000)	\$ 5,900
108.150.551000 - Office Supplies	\$ (1,100)	\$ (1,500)	\$ (400)
108.150.552001 - Gasoline Oil & Lubricants	\$ (129,200)	\$ (115,000)	\$ 14,200
108.150.552003 - Miscellaneous Supplies	\$ (13,279)	\$ (5,600)	\$ 7,679
108.150.552007 - Clothing & Wearing Aprl	\$ (1,800)	\$ (1,800)	\$ -
108.150.552012 - Medical Supplies/Donation Funds	\$ (5,800)	\$ (300)	\$ 5,500
108.150.554000 - Books, Publications, Subscriptions And Memberships	\$ (600)	\$ (600)	\$ -
108.150.555000 - Training	\$ (2,500)	\$ (2,500)	\$ -
108.150.562000 - Buildings	\$ (1,329,703)	\$ (330,000)	\$ 999,703
108.150.563000 - Infrastructure	\$ (165,178)	\$ -	\$ 165,178
108.150.564000 - Machinery And Equipment	\$ (473,384)	\$ (584,400)	\$ (111,016)
108.150.564001 - Equipment \$1K<\$5K	\$ (52,277)	\$ -	\$ 52,277
108.150.599001 - Uses - Reserve For Contingencies	\$ (150,000)	\$ (150,800)	\$ (800)
108.150.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	\$ (219,200)	\$ (219,200)	\$ -
Expenses & Other Outflows Total	\$ (3,504,395)	\$ (2,303,150)	\$ 1,201,245
Transit - (150) Total	\$ (3,504,395)	\$ 691,300	\$ 4,195,695

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
108 - Public Transit Fund Total	\$ 7,326	\$ -	\$ (7,326)
109 - E911 Communications Fund - (109)			
Disaster Recovery Storm Only			
Expenses & Other Outflows			
109.111.599001 - Uses - Reserve For Contingencies	\$ (22,342)	\$ -	\$ 22,342
109.111.599005 - Uses - Reserve For Capital Outlay	\$ (140,000)	\$ -	\$ 140,000
Expenses & Other Outflows Total	\$ (162,342)	\$ -	\$ 162,342
Disaster Recovery Storm Only Total	\$ (162,342)	\$ -	\$ 162,342
Interfund Transfers			
Expenses & Other Outflows			
109.581.591008 - Transfer Out - LCSO 911	\$ (228,658)	\$ (240,500)	\$ (11,842)
Expenses & Other Outflows Total	\$ (228,658)	\$ (240,500)	\$ (11,842)
Interfund Transfers Total	\$ (228,658)	\$ (240,500)	\$ (11,842)
Non-Departmental - (050)			
Revenues & Other Inflows			
109.050.335220 - State Revenue Sharing – Enhanced 911 Fee	\$ 199,000	\$ 200,000	\$ 1,000
109.050.369900 - Other Miscellaneous Revenues	\$ 2,000	\$ 2,000	\$ -
109.050.389901 - Other Non-Operating Sources/Beginning Cash	\$ 201,000	\$ 278,200	\$ 77,200
Revenues & Other Inflows Total	\$ 402,000	\$ 480,200	\$ 78,200
Non-Departmental - (050) Total	\$ 402,000	\$ 480,200	\$ 78,200
Reserves - (990)			
Expenses & Other Outflows			
109.990.599001 - Uses - Reserve For Contingencies	\$ -	\$ (99,700)	\$ (99,700)
109.990.599005 - Uses - Reserve For Capital Outlay	\$ -	\$ (140,000)	\$ (140,000)
Expenses & Other Outflows Total	\$ -	\$ (239,700)	\$ (239,700)
Reserves - (990) Total	\$ -	\$ (239,700)	\$ (239,700)
109 - E911 Communications Fund - (109) Total	\$ 11,000	\$ -	\$ (11,000)
113 - Court Facilities Fund			
8Th Circuit - Court Costs Admin/Operating - (201)			
Expenses & Other Outflows			
113.201.543000 - Utility Services	\$ -	\$ (138,926)	\$ (138,926)
Expenses & Other Outflows Total	\$ -	\$ (138,926)	\$ (138,926)
8Th Circuit - Court Costs Admin/Operating - (201) Total	\$ -	\$ (138,926)	\$ (138,926)
Court Facilities - Security			
Expenses & Other Outflows			
113.234.546008 - Repair/Maint-Automotive	\$ (2,032)	\$ -	\$ 2,032
Expenses & Other Outflows Total	\$ (2,032)	\$ -	\$ 2,032
Court Facilities - Security Total	\$ (2,032)	\$ -	\$ 2,032
Courthouse Facilities - (233)			
Expenses & Other Outflows			
113.233.546000 - Repair And Maintenance Services	\$ (51,800)	\$ (51,000)	\$ 800
113.233.546001 - Repair/Maint-Bldg Grounds	\$ (46,848)	\$ -	\$ 46,848
113.233.552003 - Miscellaneous Supplies	\$ (1,600)	\$ (1,600)	\$ -
113.233.599001 - Uses - Reserve For Contingencies	\$ (41,000)	\$ -	\$ 41,000
113.233.599005 - Uses - Reserve For Capital Outlay	\$ (375,900)	\$ -	\$ 375,900
Expenses & Other Outflows Total	\$ (517,148)	\$ (52,600)	\$ 464,548
Courthouse Facilities - (233) Total	\$ (517,148)	\$ (52,600)	\$ 464,548
Guardian Ad Litem - Circuit Juvenile			
Expenses & Other Outflows			
113.239.544003 - Rental/Lease-Buildings	\$ -	\$ (11,822)	\$ (11,822)
Expenses & Other Outflows Total	\$ -	\$ (11,822)	\$ (11,822)
Guardian Ad Litem - Circuit Juvenile Total	\$ -	\$ (11,822)	\$ (11,822)
Guardian Ad Litem - Courthouse Facilities			
Expenses & Other Outflows			
113.241.544003 - Rental/Lease-Buildings	\$ (25,720)	\$ -	\$ 25,720
Expenses & Other Outflows Total	\$ (25,720)	\$ -	\$ 25,720
Guardian Ad Litem - Courthouse Facilities Total	\$ (25,720)	\$ -	\$ 25,720
Non-Departmental - (050)			
Revenues & Other Inflows			

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
113.050.337302 - Gilchrist Cty Gal Contribution	\$ 10,100	\$ 10,000	\$ (100)
113.050.348930 - Surcharge-Court Facility	\$ 113,000	\$ 113,000	\$ -
113.050.361100 - Interest-Other	\$ -	\$ 500	\$ 500
113.050.361200 - Dividends	\$ 11,000	\$ 12,000	\$ 1,000
113.050.389901 - Other Non-Operating Sources/Beginning Cash	\$ 548,000	\$ 521,222	\$ (26,778)
Revenues & Other Inflows Total	\$ 682,100	\$ 656,722	\$ (25,378)
Non-Departmental - (050) Total	\$ 682,100	\$ 656,722	\$ (25,378)
Public Defender - Admin - (231)			
Expenses & Other Outflows			
113.231.543000 - Utility Services	\$ (24,000)	\$ (24,000)	\$ -
113.231.546001 - Repair/Maint-Bldg Grounds	\$ (200)	\$ (2,000)	\$ (1,800)
Expenses & Other Outflows Total	\$ (24,200)	\$ (26,000)	\$ (1,800)
Public Defender - Admin - (231) Total	\$ (24,200)	\$ (26,000)	\$ (1,800)
Reserves - (990)			
Expenses & Other Outflows			
113.990.599001 - Uses - Reserve For Contingencies	\$ -	\$ (26,800)	\$ (26,800)
113.990.599005 - Uses - Reserve For Capital Outlay	\$ -	\$ (373,574)	\$ (373,574)
Expenses & Other Outflows Total	\$ -	\$ (400,374)	\$ (400,374)
Reserves - (990) Total	\$ -	\$ (400,374)	\$ (400,374)
State's Attorney - Admin - (230)			
Expenses & Other Outflows			
113.230.543000 - Utility Services	\$ (26,800)	\$ (26,800)	\$ -
113.230.546001 - Repair/Maint-Bldg Grounds	\$ (200)	\$ (200)	\$ -
Expenses & Other Outflows Total	\$ (27,000)	\$ (27,000)	\$ -
State's Attorney - Admin - (230) Total	\$ (27,000)	\$ (27,000)	\$ -
113 - Court Facilities Fund Total	\$ 86,000	\$ -	\$ (86,000)
115 - Grants Fund			
Disaster Recovery Storm Only			
Expenses & Other Outflows			
115.111.511000 - Executive Salary	\$ (35,000)	\$ -	\$ 35,000
115.111.512000 - Regular Salary And Wages	\$ (94,363)	\$ -	\$ 94,363
115.111.521000 - Fica Taxes	\$ (6,500)	\$ -	\$ 6,500
115.111.522000 - Retirement Contributions	\$ (12,100)	\$ -	\$ 12,100
115.111.523001 - Health Insurance	\$ (16,700)	\$ -	\$ 16,700
115.111.523002 - Life Insurance	\$ (300)	\$ -	\$ 300
115.111.531000 - Professional Services	\$ (583,000)	\$ -	\$ 583,000
Expenses & Other Outflows Total	\$ (747,963)	\$ -	\$ 747,963
Disaster Recovery Storm Only Total	\$ (747,963)	\$ -	\$ 747,963
Emergency Management - (131)			
Expenses & Other Outflows			
115.131.564000 - Machinery And Equipment	\$ -	\$ (1,500,000)	\$ (1,500,000)
Expenses & Other Outflows Total	\$ -	\$ (1,500,000)	\$ (1,500,000)
Emergency Management - (131) Total	\$ -	\$ (1,500,000)	\$ (1,500,000)
General Operations - (106)			
Expenses & Other Outflows			
115.106.599001 - Uses - Reserve For Contingencies	\$ (50,000)	\$ -	\$ 50,000
115.106.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	\$ (393,034)	\$ -	\$ 393,034
Expenses & Other Outflows Total	\$ (443,034)	\$ -	\$ 443,034
General Operations - (106) Total	\$ (443,034)	\$ -	\$ 443,034
Grants Management - (107)			
Revenues & Other Inflows			
115.107.381001 - Transfer In - General Fund (001)	\$ -	\$ 2,600,000	\$ 2,600,000
Revenues & Other Inflows Total	\$ -	\$ 2,600,000	\$ 2,600,000
Grants Management - (107) Total	\$ -	\$ 2,600,000	\$ 2,600,000
Grants & Legislative Liaison - Stormwater Mgmt			
Expenses & Other Outflows			
115.155.531000 - Professional Services	\$ (238,550)	\$ -	\$ 238,550
Expenses & Other Outflows Total	\$ (238,550)	\$ -	\$ 238,550
Grants & Legislative Liaison - Stormwater Mgmt Total	\$ (238,550)	\$ -	\$ 238,550

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
Library - (462)			
Expenses & Other Outflows			
115.462.531000 - Professional Services	\$ (29,347)	\$ (2,200)	\$ 27,147
115.462.534001 - Contr Srv-Other	\$ (12,146)	\$ (12,146)	\$ -
115.462.540000 - Travel And Per Diem	\$ (4,300)	\$ (5,000)	\$ (700)
115.462.541000 - Communications Services, Devices And Accessories	\$ (31,100)	\$ (31,100)	\$ -
115.462.542000 - Freight & Postage Services	\$ (300)	\$ (100)	\$ 200
115.462.543000 - Utility Services	\$ (5,200)	\$ (5,200)	\$ -
115.462.546002 - Repair/Maint-Bldg-Code Enf.	\$ (300)	\$ -	\$ 300
115.462.546008 - Repair/Maint-Automotive	\$ -	\$ (1,000)	\$ (1,000)
115.462.546019 - Repair/Maint-Equipment	\$ -	\$ (1,000)	\$ (1,000)
115.462.547000 - Printing And Binding	\$ (400)	\$ (100)	\$ 300
115.462.549000 - Other Current Charges And Obligations	\$ (1,000)	\$ (1,000)	\$ -
115.462.549012 - Comm/Fees/Cost-Licenses	\$ (500)	\$ (200)	\$ 300
115.462.551000 - Office Supplies	\$ (1,600)	\$ (3,600)	\$ (2,000)
115.462.552001 - Gasoline Oil & Lubricants	\$ (1,500)	\$ (1,500)	\$ -
115.462.552003 - Miscellaneous Supplies	\$ (17,600)	\$ (17,600)	\$ -
115.462.552007 - Clothing & Wearing Apprl	\$ (400)	\$ (1,500)	\$ (1,100)
115.462.552012 - Medical Supplies/Donation Funds	\$ (900)	\$ (900)	\$ -
115.462.554000 - Books, Publications, Subscriptions And Memberships	\$ (4,600)	\$ (4,600)	\$ -
115.462.555000 - Training	\$ (200)	\$ (500)	\$ (300)
115.462.564001 - Equipment \$1K<\$5K	\$ (200)	\$ -	\$ 200
115.462.566000 - Books, Publications And Library Materials	\$ (6,500)	\$ (7,000)	\$ (500)
Expenses & Other Outflows Total	\$ (118,093)	\$ (96,246)	\$ 21,847
Library - (462) Total	\$ (118,093)	\$ (96,246)	\$ 21,847
Non-Departmental - (050)			
Revenues & Other Inflows			
115.050.329101 - Fees-Vessel Registration	\$ 18,000	\$ -	\$ (18,000)
115.050.331000 - Federal Grants	\$ 98,148	\$ -	\$ (98,148)
115.050.334200 - State Grant - Public Safety	\$ 13,254,287	\$ -	\$ (13,254,287)
115.050.334203 - St-Em Haz Mat	\$ 898	\$ -	\$ (898)
115.050.334211 - St-Hwy 40 Boat Ramp Phase II	\$ 464,080	\$ -	\$ (464,080)
115.050.334701 - St-Library St Aid #347	\$ 63,091	\$ -	\$ (63,091)
115.050.334703 - St Grant-Cultural Resource & Resiliency	\$ 24,147	\$ -	\$ (24,147)
115.050.389901 - Other Non-Operating Sources/Beginning Cash	\$ 485,000	\$ -	\$ (485,000)
Revenues & Other Inflows Total	\$ 14,407,651	\$ -	\$ (14,407,651)
Non-Departmental - (050) Total	\$ 14,407,651	\$ -	\$ (14,407,651)
Planning & Zoning - (126)			
Expenses & Other Outflows			
115.126.512000 - Regular Salary And Wages	\$ (5,000)	\$ -	\$ 5,000
115.126.531000 - Professional Services	\$ (70,000)	\$ (70,000)	\$ -
Expenses & Other Outflows Total	\$ (75,000)	\$ (70,000)	\$ 5,000
Planning & Zoning - (126) Total	\$ (75,000)	\$ (70,000)	\$ 5,000
Reserves - (990)			
Expenses & Other Outflows			
115.990.599001 - Uses - Reserve For Contingencies	\$ -	\$ (905,754)	\$ (905,754)
Expenses & Other Outflows Total	\$ -	\$ (905,754)	\$ (905,754)
Reserves - (990) Total	\$ -	\$ (905,754)	\$ (905,754)
Vessel Boating - (405)			
Expenses & Other Outflows			
115.405.543000 - Utility Services	\$ -	\$ (2,500)	\$ (2,500)
115.405.546008 - Repair/Maint-Automotive	\$ -	\$ (200)	\$ (200)
115.405.549022 - Operating - Waccasassa	\$ -	\$ (1,400)	\$ (1,400)
115.405.549023 - Operating - Shell Mound	\$ -	\$ (6,500)	\$ (6,500)
115.405.549024 - Operating - Hwy 40 Yankeetown	\$ -	\$ (6,500)	\$ (6,500)
115.405.549025 - Operating - #4 CK Bridge	\$ -	\$ (900)	\$ (900)
115.405.549026 - Operating - Fowlers Bluff	\$ -	\$ (1,750)	\$ (1,750)
115.405.549027 - Operating - Clay Landing	\$ -	\$ (1,200)	\$ (1,200)
115.405.549033 - Operating - Kitty Lane	\$ -	\$ (500)	\$ (500)
115.405.552001 - Gasoline Oil & Lubricants	\$ -	\$ (4,850)	\$ (4,850)

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
115.405.552003 - Miscellaneous Supplies	\$ -	\$ (500)	\$ (500)
115.405.552013 - Small Equipment < 1,000	\$ -	\$ (1,200)	\$ (1,200)
Expenses & Other Outflows Total	\$ -	\$ (28,000)	\$ (28,000)
Vessel Boating - (405) Total	\$ -	\$ (28,000)	\$ (28,000)
115 - Grants Fund Total	\$ 12,785,011	\$ -	\$ (12,785,011)
116 - Emergency Medical Services Fund			
AHCA PEMT - (810)			
Expenses & Other Outflows			
116.810.581001 - Ahca Intergovernmental Transfer (Mco Pro...	\$ -	\$ (800,000)	\$ (800,000)
Expenses & Other Outflows Total	\$ -	\$ (800,000)	\$ (800,000)
AHCA PEMT - (810) Total	\$ -	\$ (800,000)	\$ (800,000)
County EMS - (240)			
Expenses & Other Outflows			
116.240.511000 - Executive Salary	\$ (58,100)	\$ (169,100)	\$ (111,000)
116.240.512000 - Regular Salary And Wages	\$ (2,545,300)	\$ (2,814,900)	\$ (269,600)
116.240.513000 - Other Salary And Wages	\$ (75,700)	\$ -	\$ 75,700
116.240.514000 - Overtime	\$ (1,421,600)	\$ (1,600,000)	\$ (178,400)
116.240.514001 - Overtime - Part-Time	\$ (19,200)	\$ -	\$ 19,200
116.240.515000 - Special Pay	\$ (15,100)	\$ -	\$ 15,100
116.240.521000 - Fica Taxes	\$ (300,600)	\$ (361,400)	\$ (60,800)
116.240.522000 - Retirement Contributions	\$ (1,287,700)	\$ (1,426,150)	\$ (138,450)
116.240.523001 - Health Insurance	\$ (457,600)	\$ (967,400)	\$ (509,800)
116.240.523002 - Life Insurance	\$ (4,900)	\$ (9,040)	\$ (4,140)
116.240.524000 - Workers' Compensation	\$ (150,000)	\$ (171,240)	\$ (21,240)
116.240.525000 - Unemployment Compensation	\$ (10,000)	\$ -	\$ 10,000
116.240.531000 - Professional Services	\$ (75,000)	\$ (76,200)	\$ (1,200)
116.240.531006 - Prof Srv-Medical	\$ (80,000)	\$ (73,500)	\$ 6,500
116.240.540000 - Travel And Per Diem	\$ (5,900)	\$ (4,000)	\$ 1,900
116.240.541000 - Communications Services, Devices And Accessories	\$ (41,920)	\$ (46,000)	\$ (4,080)
116.240.541001 - Communications-Mobiles/Pagers	\$ (28,000)	\$ (24,000)	\$ 4,000
116.240.541002 - Communication-Misc	\$ (5,000)	\$ (2,000)	\$ 3,000
116.240.541003 - Communication-Repairs	\$ (1,100)	\$ (1,100)	\$ -
116.240.542000 - Freight & Postage Services	\$ (1,100)	\$ (500)	\$ 600
116.240.543000 - Utility Services	\$ (43,500)	\$ (43,500)	\$ -
116.240.544000 - Rentals And Leases	\$ (900)	\$ -	\$ 900
116.240.544003 - Rental/Lease-Buildings	\$ (16,000)	\$ (32,000)	\$ (16,000)
116.240.546001 - Repair/Maint-Bldg Grounds	\$ (4,600)	\$ (200,000)	\$ (195,400)
116.240.546002 - Repair/Maint-Bldg-Code Enf.	\$ (8,500)	\$ -	\$ 8,500
116.240.546004 - Repair/Maint-Medical Equip	\$ (50,500)	\$ (115,000)	\$ (64,500)
116.240.546008 - Repair/Maint-Automotive	\$ (82,000)	\$ (91,000)	\$ (9,000)
116.240.546019 - Repair/Maint-Equipment	\$ -	\$ (10,500)	\$ (10,500)
116.240.548000 - Promotional Activities	\$ (3,700)	\$ (3,700)	\$ -
116.240.549000 - Other Current Charges And Obligations	\$ (50,000)	\$ (75,540)	\$ (25,540)
116.240.549016 - General Admin Cost Allocation	\$ (423,608)	\$ (223,608)	\$ 200,000
116.240.549017 - Comm/Fees/Cost-Tax Collec	\$ (107,700)	\$ (108,940)	\$ (1,240)
116.240.549020 - Comm/Fees/Cost-Cur Refund	\$ (13,800)	\$ (13,800)	\$ -
116.240.551000 - Office Supplies	\$ (3,300)	\$ (3,300)	\$ -
116.240.552001 - Gasoline Oil & Lubricants	\$ (300,200)	\$ (300,200)	\$ -
116.240.552002 - Computer Software	\$ (55,000)	\$ (45,500)	\$ 9,500
116.240.552003 - Miscellaneous Supplies	\$ (16,000)	\$ (15,000)	\$ 1,000
116.240.552007 - Clothing & Wearing Apprl	\$ (27,550)	\$ (50,000)	\$ (22,450)
116.240.552010 - Chemicals/Cleaning Supplies	\$ (5,300)	\$ (6,800)	\$ (1,500)
116.240.552011 - Demo Materials/Supplies	\$ (290,000)	\$ -	\$ 290,000
116.240.552012 - Medical Supplies/Donation Funds	\$ (38,395)	\$ (300,000)	\$ (261,605)
116.240.552013 - Small Equipment < 1,000	\$ -	\$ (25,000)	\$ (25,000)
116.240.552014 - Small Equipment - \$1k - 5k	\$ -	\$ (49,960)	\$ (49,960)
116.240.554000 - Books, Publications, Subscriptions And Memberships	\$ (2,500)	\$ (2,000)	\$ 500
116.240.555000 - Training	\$ (30,346)	\$ (13,747)	\$ 16,599
116.240.564000 - Machinery And Equipment	\$ (1,064,700)	\$ (1,722,538)	\$ (657,838)

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
116.240.564001 - Equipment \$1K<\$5K	\$ (35,000)	\$ -	\$ 35,000
116.240.571000 - Principal	\$ (195,000)	\$ (383,890)	\$ (188,890)
116.240.572001 - Interest Expense-Bond Premium	\$ (5,000)	\$ (80,060)	\$ (75,060)
116.240.581001 - Ahca Intergovernmental Transfer (Mco Pro...	\$ (360,000)	\$ -	\$ 360,000
116.240.599001 - Uses - Reserve For Contingencies	\$ (500,000)	\$ (1,007,120)	\$ (507,120)
116.240.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	\$ (1,282,888)	\$ (1,509,934)	\$ (227,046)
Expenses & Other Outflows Total	\$ (11,599,807)	\$ (14,179,167)	\$ (2,579,360)
County EMS - (240) Total	\$ (11,599,807)	\$ (14,179,167)	\$ (2,579,360)
Non-Departmental - (050)			
Revenues & Other Inflows			
116.050.325200 - Special Assessments – Charges For Public Services	\$ 3,830,000	\$ 4,347,550	\$ 517,550
116.050.325201 - Special Assess-Delinq	\$ 15,000	\$ 12,000	\$ (3,000)
116.050.325202 - Special Assess-Interim	\$ 67,000	\$ 67,000	\$ -
116.050.334200 - State Grant - Public Safety	\$ 5,611	\$ 5,000	\$ (611)
116.050.334217 - St Grant-Ems M233802	\$ 173	\$ -	\$ (173)
116.050.342601 - Fees-Ambulance Service	\$ 3,125,000	\$ 3,200,000	\$ 75,000
116.050.342602 - Fees-Recaptured	\$ 15,000	\$ 15,000	\$ -
116.050.342603 - Fees-Special Events	\$ 500	\$ 500	\$ -
116.050.342604 - Fees-Ahca Pemt	\$ 350,323	\$ 350,000	\$ (323)
116.050.361100 - Interest-Other	\$ 200	\$ 200	\$ -
116.050.361107 - Interest-FI Palm	\$ 12,000	\$ 15,000	\$ 3,000
116.050.361200 - Dividends	\$ 80,000	\$ 80,000	\$ -
116.050.369900 - Other Miscellaneous Revenues	\$ 1,000	\$ 1,000	\$ -
116.050.381001 - Transfer In - General Fund (001)	\$ 1,200,000	\$ 4,986,417	\$ 3,786,417
116.050.389901 - Other Non-Operating Sources/Beginning Cash	\$ 2,234,000	\$ 899,500	\$ (1,334,500)
116.050.389904 - SOURCE - INTERFUND ADVANCES	\$ 1,040,000	\$ 1,000,000	\$ (40,000)
Revenues & Other Inflows Total	\$ 11,975,807	\$ 14,979,167	\$ 3,003,360
Non-Departmental - (050) Total	\$ 11,975,807	\$ 14,979,167	\$ 3,003,360
116 - Emergency Medical Services Fund Total	\$ 376,000	\$ -	\$ (376,000)
120 - Fire Control Fund			
County Fire - (246)			
Expenses & Other Outflows			
120.246.511000 - Executive Salary	\$ (58,100)	\$ (169,100)	\$ (111,000)
120.246.512000 - Regular Salary And Wages	\$ (774,300)	\$ (401,200)	\$ 373,100
120.246.513000 - Other Salary And Wages	\$ (25,100)	\$ -	\$ 25,100
120.246.514000 - Overtime	\$ (300,500)	\$ (161,700)	\$ 138,800
120.246.514001 - Overtime - Part-Time	\$ (1,000)	\$ -	\$ 1,000
120.246.515000 - Special Pay	\$ (3,100)	\$ -	\$ 3,100
120.246.521000 - Fica Taxes	\$ (69,600)	\$ (62,500)	\$ 7,100
120.246.522000 - Retirement Contributions	\$ (271,900)	\$ (221,850)	\$ 50,050
120.246.523001 - Health Insurance	\$ (135,500)	\$ (152,600)	\$ (17,100)
120.246.523002 - Life Insurance	\$ (3,400)	\$ (1,260)	\$ 2,140
120.246.523003 - FI Firefighter Cancer Insurance	\$ (8,000)	\$ -	\$ 8,000
120.246.524000 - Workers' Compensation	\$ (10,000)	\$ (26,760)	\$ (16,760)
120.246.525000 - Unemployment Compensation	\$ (2,000)	\$ -	\$ 2,000
120.246.531000 - Professional Services	\$ (15,000)	\$ (13,300)	\$ 1,700
120.246.540000 - Travel And Per Diem	\$ (3,000)	\$ (2,000)	\$ 1,000
120.246.541000 - Communications Services, Devices And Accessories	\$ (40,745)	\$ (42,000)	\$ (1,255)
120.246.541001 - Communications-Mobiles/Pagers	\$ (15,000)	\$ (13,000)	\$ 2,000
120.246.541002 - Communication-Misc	\$ (3,900)	\$ (600)	\$ 3,300
120.246.541003 - Communication-Repairs	\$ (500)	\$ (500)	\$ -
120.246.542000 - Freight & Postage Services	\$ (500)	\$ (500)	\$ -
120.246.543000 - Utility Services	\$ (32,000)	\$ (25,000)	\$ 7,000
120.246.544000 - Rentals And Leases	\$ (900)	\$ -	\$ 900
120.246.546001 - Repair/Maint-Bldg Grounds	\$ (5,000)	\$ (45,000)	\$ (40,000)
120.246.546002 - Repair/Maint-Bldg-Code Enf.	\$ (34,000)	\$ -	\$ 34,000
120.246.546008 - Repair/Maint-Automotive	\$ (75,000)	\$ (75,000)	\$ -
120.246.546019 - Repair/Maint-Equipment	\$ -	\$ (44,500)	\$ (44,500)
120.246.548000 - Promotional Activities	\$ (3,200)	\$ (3,000)	\$ 200

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
120.246.549000 - Other Current Charges And Obligations	\$ (15,000)	\$ (18,060)	\$ (3,060)
120.246.549016 - General Admin Cost Allocation	\$ (88,975)	\$ (48,975)	\$ 40,000
120.246.549017 - Comm/Fees/Cost-Tax Collec	\$ (70,000)	\$ (97,350)	\$ (27,350)
120.246.551000 - Office Supplies	\$ (1,700)	\$ (2,100)	\$ (400)
120.246.552001 - Gasoline Oil & Lubricants	\$ (31,900)	\$ (40,000)	\$ (8,100)
120.246.552002 - Computer Software	\$ (25,000)	\$ (30,000)	\$ (5,000)
120.246.552003 - Miscellaneous Supplies	\$ (16,200)	\$ (15,000)	\$ 1,200
120.246.552007 - Clothing & Wearing Apprl	\$ (18,000)	\$ (23,100)	\$ (5,100)
120.246.552010 - Chemicals/Cleaning Supplies	\$ (4,300)	\$ (4,000)	\$ 300
120.246.552012 - Medical Supplies/Donation Funds	\$ (25,400)	-	\$ 25,400
120.246.552013 - Small Equipment < 1,000	-	\$ (70,000)	\$ (70,000)
120.246.552014 - Small Equipment - \$1k - 5k	-	\$ (180,000)	\$ (180,000)
120.246.554000 - Books, Publications, Subscriptions And Memberships	\$ (1,000)	\$ (1,000)	-
120.246.555000 - Training	\$ (18,270)	\$ (25,000)	\$ (6,730)
120.246.564000 - Machinery And Equipment	\$ (620,000)	\$ (336,000)	\$ 284,000
120.246.564001 - Equipment \$1K<\$5K	\$ (66,385)	-	\$ 66,385
120.246.599001 - Uses - Reserve For Contingencies	\$ (275,000)	\$ (454,130)	\$ (179,130)
120.246.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	\$ (550,000)	\$ (681,190)	\$ (131,190)
120.246.599005 - Uses - Reserve For Capital Outlay	\$ (91,448)	\$ (90,498)	\$ 950
Expenses & Other Outflows Total	\$ (3,809,823)	\$ (3,577,773)	\$ 232,050
County Fire - (246) Total	\$ (3,809,823)	\$ (3,577,773)	\$ 232,050
Municipal Fire			
Expenses & Other Outflows			
120.247.534015 - Contr Srv-South Levy	\$ (1,469,229)	-	\$ 1,469,229
120.247.534016 - Contr Srv-County Coverage	-	\$ (1,619,057)	\$ (1,619,057)
120.247.541000 - Communications Services, Devices And Accessories	\$ (16,800)	-	\$ 16,800
Expenses & Other Outflows Total	\$ (1,486,029)	\$ (1,619,057)	\$ (133,028)
Municipal Fire Total	\$ (1,486,029)	\$ (1,619,057)	\$ (133,028)
Non-Departmental - (050)			
Revenues & Other Inflows			
120.050.325200 - Special Assessments – Charges For Public Services	\$ 2,642,000	\$ 4,867,390	\$ 2,225,390
120.050.325201 - Special Assess-Delinq	\$ 40,000	\$ 40,000	-
120.050.325202 - Special Assess-Interim	\$ 57,000	\$ 57,000	-
120.050.361100 - Interest-Other	\$ 100	\$ 100	-
120.050.361107 - Interest-Fl Palm	\$ 12,000	\$ 12,000	-
120.050.361200 - Dividends	\$ 130,000	\$ 130,000	-
120.050.381001 - Transfer In - General Fund (001)	\$ 234,752	-	\$ (234,752)
120.050.389901 - Other Non-Operating Sources/Beginning Cash	\$ 2,325,000	\$ 90,340	\$ (2,234,660)
Revenues & Other Inflows Total	\$ 5,440,852	\$ 5,196,830	\$ (244,022)
Non-Departmental - (050) Total	\$ 5,440,852	\$ 5,196,830	\$ (244,022)
120 - Fire Control Fund Total	\$ 145,000	\$ -	\$ (145,000)
122 - Article V Grant Fund			
Courthouse Facilities - (233)			
Expenses & Other Outflows			
122.233.531000 - Professional Services	\$ -	\$ (50,000)	\$ (50,000)
122.233.546000 - Repair And Maintenance Services	\$ (444,500)	\$ (100,000)	\$ 344,500
122.233.547000 - Printing And Binding	\$ (500)	\$ (500)	-
122.233.552003 - Miscellaneous Supplies	\$ (5,000)	\$ (5,000)	-
122.233.562000 - Buildings	\$ (400,000)	-	\$ 400,000
122.233.563000 - Infrastructure	\$ (400,000)	-	\$ 400,000
122.233.591021 - Transfer - Capital Projects Fund (301)	\$ -	\$ (1,000,000)	\$ (1,000,000)
Expenses & Other Outflows Total	\$ (1,250,000)	\$ (1,155,500)	\$ 94,500
Courthouse Facilities - (233) Total	\$ (1,250,000)	\$ (1,155,500)	\$ 94,500
Non-Departmental - (050)			
Revenues & Other Inflows			
122.050.361100 - Interest-Other	\$ 5,000	\$ 5,000	-
122.050.389901 - Other Non-Operating Sources/Beginning Cash	\$ 1,245,500	\$ 1,266,200	\$ 20,700
Revenues & Other Inflows Total	\$ 1,250,500	\$ 1,271,200	\$ 20,700
Non-Departmental - (050) Total	\$ 1,250,500	\$ 1,271,200	\$ 20,700

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
Reserves - (990)			
Expenses & Other Outflows			
122.990.599001 - Uses - Reserve For Contingencies	\$ -	\$ (115,700)	\$ (115,700)
Expenses & Other Outflows Total	\$ -	\$ (115,700)	\$ (115,700)
Reserves - (990) Total	\$ -	\$ (115,700)	\$ (115,700)
122 - Article V Grant Fund Total	\$ 500	\$ -	\$ (500)
123 - Tourist Development Fund			
Economic Development - (164)			
Expenses & Other Outflows			
123.164.511000 - Executive Salary	\$ -	\$ (89,900)	\$ (89,900)
123.164.514000 - Overtime	\$ -	\$ (2,500)	\$ (2,500)
123.164.521000 - Fica Taxes	\$ -	\$ (7,200)	\$ (7,200)
123.164.522000 - Retirement Contributions	\$ -	\$ (12,560)	\$ (12,560)
123.164.523001 - Health Insurance	\$ -	\$ (18,200)	\$ (18,200)
123.164.523002 - Life Insurance	\$ -	\$ (130)	\$ (130)
123.164.524000 - Workers' Compensation	\$ -	\$ (210)	\$ (210)
123.164.531000 - Professional Services	\$ -	\$ (10,000)	\$ (10,000)
123.164.540000 - Travel And Per Diem	\$ -	\$ (4,000)	\$ (4,000)
123.164.541000 - Communications Services, Devices And Accessories	\$ -	\$ (4,000)	\$ (4,000)
123.164.542000 - Freight & Postage Services	\$ -	\$ (1,000)	\$ (1,000)
123.164.543000 - Utility Services	\$ -	\$ (3,000)	\$ (3,000)
123.164.546002 - Repair/Maint-Bldg-Code Enf.	\$ -	\$ (1,000)	\$ (1,000)
123.164.547000 - Printing And Binding	\$ -	\$ (1,000)	\$ (1,000)
123.164.548000 - Promotional Activities	\$ -	\$ (1,000)	\$ (1,000)
123.164.549009 - Comm/Fees/Cost-Legal Adv	\$ -	\$ (500)	\$ (500)
123.164.551000 - Office Supplies	\$ -	\$ (1,000)	\$ (1,000)
123.164.552000 - Operating Supplies	\$ -	\$ (1,000)	\$ (1,000)
123.164.555000 - Training	\$ -	\$ (2,000)	\$ (2,000)
Expenses & Other Outflows Total	\$ -	\$ (160,200)	\$ (160,200)
Economic Development - (164) Total	\$ -	\$ (160,200)	\$ (160,200)
Non-Departmental - (050)			
Revenues & Other Inflows			
123.050.312130 - Tourist Development Taxes	\$ 705,000	\$ 412,500	\$ (292,500)
123.050.361100 - Interest-Other	\$ 100	\$ 500	\$ 400
123.050.361107 - Interest-FI Palm	\$ 15,000	\$ 15,000	\$ -
123.050.361200 - Dividends	\$ 65,000	\$ 65,000	\$ -
123.050.389901 - Other Non-Operating Sources/Beginning Cash	\$ 2,195,000	\$ 1,560,840	\$ (634,160)
Revenues & Other Inflows Total	\$ 2,980,100	\$ 2,053,840	\$ (926,260)
Non-Departmental - (050) Total	\$ 2,980,100	\$ 2,053,840	\$ (926,260)
Tourism Development - (160)			
Expenses & Other Outflows			
123.160.511000 - Executive Salary	\$ (78,636)	\$ (16,500)	\$ 62,136
123.160.512000 - Regular Salary And Wages	\$ (46,400)	\$ (80,600)	\$ (34,200)
123.160.514000 - Overtime	\$ -	\$ (8,300)	\$ (8,300)
123.160.515000 - Special Pay	\$ (2,600)	\$ -	\$ 2,600
123.160.521000 - Fica Taxes	\$ (10,800)	\$ (8,400)	\$ 2,400
123.160.522000 - Retirement Contributions	\$ (17,700)	\$ (14,340)	\$ 3,360
123.160.523001 - Health Insurance	\$ (22,100)	\$ (23,800)	\$ (1,700)
123.160.523002 - Life Insurance	\$ (200)	\$ (170)	\$ 30
123.160.524000 - Workers' Compensation	\$ (200)	\$ (190)	\$ 10
123.160.531000 - Professional Services	\$ (49,400)	\$ (49,400)	\$ -
123.160.534010 - Contr Srv-Williston	\$ (2,400)	\$ (2,400)	\$ -
123.160.540000 - Travel And Per Diem	\$ (4,700)	\$ (4,700)	\$ -
123.160.541000 - Communications Services, Devices And Accessories	\$ (9,300)	\$ (9,300)	\$ -
123.160.542000 - Freight & Postage Services	\$ (3,600)	\$ (3,600)	\$ -
123.160.543000 - Utility Services	\$ (3,100)	\$ (3,100)	\$ -
123.160.544000 - Rentals And Leases	\$ (1,900)	\$ (1,900)	\$ -
123.160.544003 - Rental/Lease-Buildings	\$ (200)	\$ (200)	\$ -
123.160.546000 - Repair And Maintenance Services	\$ (2,400)	\$ (2,400)	\$ -

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
123.160.546001 - Repair/Maint-Bldg Grounds	\$ (5,800)	\$ (5,800)	\$ -
123.160.546005 - Repair/Maint-Office Mach	\$ (1,100)	\$ (1,100)	\$ -
123.160.547000 - Printing And Binding	\$ (17,200)	\$ (17,200)	\$ -
123.160.548000 - Promotional Activities	\$ (270,300)	\$ (270,300)	\$ -
123.160.549000 - Other Current Charges And Obligations	\$ (1,000)	\$ (1,000)	\$ -
123.160.549016 - General Admin Cost Allocation	\$ (16,481)	\$ (16,481)	\$ -
123.160.551000 - Office Supplies	\$ (3,100)	\$ (3,100)	\$ -
123.160.552001 - Gasoline Oil & Lubricants	\$ (2,000)	\$ (2,000)	\$ -
123.160.552003 - Miscellaneous Supplies	\$ (1,700)	\$ (1,700)	\$ -
123.160.552007 - Clothing & Wearing Apprl	\$ (700)	\$ (700)	\$ -
123.160.552012 - Medical Supplies/Donation Funds	\$ (3,100)	\$ (3,100)	\$ -
123.160.554000 - Books, Publications, Subscriptions And Memberships	\$ (11,600)	\$ (11,600)	\$ -
123.160.555000 - Training	\$ (2,400)	\$ (2,400)	\$ -
123.160.599001 - Uses - Reserve For Contingencies	\$ (50,000)	\$ (50,000)	\$ -
123.160.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	\$ (100,000)	\$ (100,000)	\$ -
123.160.599005 - Uses - Reserve For Capital Outlay	\$ (2,200,119)	\$ (1,177,859)	\$ 1,022,260
Expenses & Other Outflows Total	\$ (2,942,236)	\$ (1,893,640)	\$ 1,048,596
Tourism Development - (160) Total	\$ (2,942,236)	\$ (1,893,640)	\$ 1,048,596
123 - Tourist Development Fund Total	\$ 37,864	\$ -	\$ (37,864)
125 - Utilities Fund			
Manatee Water System - (701)			
Expenses & Other Outflows			
125.701.512000 - Regular Salary And Wages	\$ -	\$ (33,800)	\$ (33,800)
125.701.514000 - Overtime	\$ -	\$ (3,600)	\$ (3,600)
125.701.521000 - Fica Taxes	\$ -	\$ (3,200)	\$ (3,200)
125.701.522000 - Retirement Contributions	\$ -	\$ (5,075)	\$ (5,075)
125.701.523001 - Health Insurance	\$ -	\$ (7,000)	\$ (7,000)
125.701.523002 - Life Insurance	\$ -	\$ (75)	\$ (75)
125.701.524000 - Workers' Compensation	\$ -	\$ (650)	\$ (650)
125.701.531001 - Prof Srv-Engineering	\$ -	\$ (5,500)	\$ (5,500)
125.701.542000 - Freight & Postage Services	\$ -	\$ (700)	\$ (700)
125.701.543000 - Utility Services	\$ -	\$ (2,100)	\$ (2,100)
125.701.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (1,000)	\$ (1,000)
125.701.546008 - Repair/Maint-Automotive	\$ -	\$ (1,500)	\$ (1,500)
125.701.546019 - Repair/Maint-Equipment	\$ -	\$ (500)	\$ (500)
125.701.546020 - Repair/Maint-Lines	\$ -	\$ (10,000)	\$ (10,000)
125.701.549016 - General Admin Cost Allocation	\$ -	\$ (7,000)	\$ (7,000)
125.701.551000 - Office Supplies	\$ -	\$ (500)	\$ (500)
125.701.552001 - Gasoline Oil & Lubricants	\$ -	\$ (2,500)	\$ (2,500)
125.701.552003 - Miscellaneous Supplies	\$ -	\$ (200)	\$ (200)
125.701.552008 - Tools & Small Implements	\$ -	\$ (300)	\$ (300)
125.701.554000 - Books, Publications, Subscriptions And Memberships	\$ -	\$ (200)	\$ (200)
Expenses & Other Outflows Total	\$ -	\$ (85,400)	\$ (85,400)
Manatee Water System - (701) Total	\$ -	\$ (85,400)	\$ (85,400)
Non-Departmental - (050)			
Revenues & Other Inflows			
125.050.337310 - Grant-Suwannee River Water	\$ 300,216	\$ 300,000	\$ (216)
125.050.343301 - Fees-Univ Oaks Water	\$ 59,000	\$ 59,000	\$ -
125.050.343302 - Fees-Manatee Water	\$ 28,000	\$ 28,000	\$ -
125.050.361100 - Interest-Other	\$ 1,000	\$ 1,000	\$ -
125.050.381001 - Transfer In - General Fund (001)	\$ 100,000	\$ 171,500	\$ 71,500
125.050.389901 - Other Non-Operating Sources/Beginning Cash	\$ 96,000	\$ -	\$ (96,000)
Revenues & Other Inflows Total	\$ 584,216	\$ 559,500	\$ (24,716)
Non-Departmental - (050) Total	\$ 584,216	\$ 559,500	\$ (24,716)
Planning & Zoning - (126)			
Expenses & Other Outflows			
125.126.564001 - Equipment \$1K<\$5K	\$ (3,548)	\$ -	\$ 3,548
Expenses & Other Outflows Total	\$ (3,548)	\$ -	\$ 3,548
Planning & Zoning - (126) Total	\$ (3,548)	\$ -	\$ 3,548

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
Reserves - (990)			
Expenses & Other Outflows			
125.990.599001 - Uses - Reserve For Contingencies	\$ -	\$ (10,600)	\$ (10,600)
125.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	\$ -	\$ (40,000)	\$ (40,000)
Expenses & Other Outflows Total	\$ -	\$ (50,600)	\$ (50,600)
Reserves - (990) Total	\$ -	\$ (50,600)	\$ (50,600)
University Water Oaks System - (702)			
Expenses & Other Outflows			
125.702.512000 - Regular Salary And Wages	\$ -	\$ (33,800)	\$ (33,800)
125.702.514000 - Overtime	\$ -	\$ (3,600)	\$ (3,600)
125.702.521000 - Fica Taxes	\$ -	\$ (3,200)	\$ (3,200)
125.702.522000 - Retirement Contributions	\$ -	\$ (5,075)	\$ (5,075)
125.702.523001 - Health Insurance	\$ -	\$ (7,000)	\$ (7,000)
125.702.523002 - Life Insurance	\$ -	\$ (75)	\$ (75)
125.702.524000 - Workers' Compensation	\$ -	\$ (650)	\$ (650)
125.702.531001 - Prof Srv-Engineering	\$ -	\$ (12,000)	\$ (12,000)
125.702.542000 - Freight & Postage Services	\$ -	\$ (2,200)	\$ (2,200)
125.702.543000 - Utility Services	\$ -	\$ (7,000)	\$ (7,000)
125.702.544004 - Rental/Lease-Equipment	\$ -	\$ (500)	\$ (500)
125.702.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (1,000)	\$ (1,000)
125.702.546008 - Repair/Maint-Automotive	\$ -	\$ (4,200)	\$ (4,200)
125.702.546019 - Repair/Maint-Equipment	\$ -	\$ (500)	\$ (500)
125.702.546020 - Repair/Maint-Lines	\$ -	\$ (20,600)	\$ (20,600)
125.702.549016 - General Admin Cost Allocation	\$ -	\$ (13,500)	\$ (13,500)
125.702.551000 - Office Supplies	\$ -	\$ (1,000)	\$ (1,000)
125.702.552001 - Gasoline Oil & Lubricants	\$ -	\$ (6,000)	\$ (6,000)
125.702.552003 - Miscellaneous Supplies	\$ -	\$ (900)	\$ (900)
125.702.552008 - Tools & Small Implements	\$ -	\$ (600)	\$ (600)
125.702.554000 - Books, Publications, Subscriptions And Memberships	\$ -	\$ (300)	\$ (300)
Expenses & Other Outflows Total	\$ -	\$ (123,700)	\$ (123,700)
University Water Oaks System - (702) Total	\$ -	\$ (123,700)	\$ (123,700)
Water Utility - (123)			
Expenses & Other Outflows			
125.123.512000 - Regular Salary And Wages	\$ (74,600)	\$ -	\$ 74,600
125.123.514000 - Overtime	\$ (10,000)	\$ -	\$ 10,000
125.123.515000 - Special Pay	\$ (800)	\$ -	\$ 800
125.123.521000 - Fica Taxes	\$ (6,800)	\$ -	\$ 6,800
125.123.522000 - Retirement Contributions	\$ (11,000)	\$ -	\$ 11,000
125.123.523001 - Health Insurance	\$ (20,400)	\$ -	\$ 20,400
125.123.523002 - Life Insurance	\$ (200)	\$ -	\$ 200
125.123.524000 - Workers' Compensation	\$ (3,600)	\$ -	\$ 3,600
125.123.531001 - Prof Srv-Engineering	\$ (66,500)	\$ (68,500)	\$ (2,000)
125.123.542000 - Freight & Postage Services	\$ (2,900)	\$ (5,500)	\$ (2,600)
125.123.543000 - Utility Services	\$ (9,100)	\$ (9,400)	\$ (300)
125.123.544000 - Rentals And Leases	\$ (900)	\$ (950)	\$ (50)
125.123.546002 - Repair/Maint-Bldg-Code Enf.	\$ (900)	\$ -	\$ 900
125.123.546003 - Repair/Maint-Lines	\$ -	\$ (10,300)	\$ (10,300)
125.123.546004 - Repair/Maint-Medical Equip	\$ (30,600)	\$ (21,200)	\$ 9,400
125.123.546008 - Repair/Maint-Automotive	\$ (5,700)	\$ (5,800)	\$ (100)
125.123.546019 - Repair/Maint-Equipment	\$ -	\$ (10,000)	\$ (10,000)
125.123.549016 - General Admin Cost Allocation	\$ (19,953)	\$ (20,000)	\$ (47)
125.123.551000 - Office Supplies	\$ (1,400)	\$ (1,400)	\$ -
125.123.552001 - Gasoline Oil & Lubricants	\$ (8,200)	\$ (8,500)	\$ (300)
125.123.552003 - Miscellaneous Supplies	\$ (1,100)	\$ (1,150)	\$ (50)
125.123.552008 - Tools & Small Implements	\$ (1,000)	\$ (1,600)	\$ (600)
125.123.554000 - Books, Publications, Subscriptions And Memberships	\$ (500)	\$ (500)	\$ -
125.123.563000 - Infrastructure	\$ (251,116)	\$ (10,000)	\$ 241,116
125.123.564000 - Machinery And Equipment	\$ (3,548)	\$ (125,000)	\$ (121,452)
125.123.599001 - Uses - Reserve For Contingencies	\$ (12,904)	\$ -	\$ 12,904
125.123.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	\$ (31,947)	\$ -	\$ 31,947

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
Expenses & Other Outflows Total	\$ (575,668)	\$ (299,800)	\$ 275,868
Water Utility - (123) Total	\$ (575,668)	\$ (299,800)	\$ 275,868
125 - Utilities Fund Total	\$ 5,000	\$ -	\$ (5,000)
127 - County Communications Fund			
County Communications Line - (213)			
Expenses & Other Outflows			
127.213.541000 - Communications Services, Devices And Accessories	\$ (34,700)	\$ (33,300)	\$ 1,400
Expenses & Other Outflows Total	\$ (34,700)	\$ (33,300)	\$ 1,400
County Communications Line - (213) Total	\$ (34,700)	\$ (33,300)	\$ 1,400
Non-Departmental - (050)			
Revenues & Other Inflows			
127.050.351700 - Fines - T	\$ 35,000	\$ 31,600	\$ (3,400)
127.050.389901 - Other Non-Operating Sources/Beginning Cash	\$ 1,700	\$ 39,000	\$ 37,300
Revenues & Other Inflows Total	\$ 36,700	\$ 70,600	\$ 33,900
Non-Departmental - (050) Total	\$ 36,700	\$ 70,600	\$ 33,900
Reserves - (990)			
Expenses & Other Outflows			
127.990.599001 - Uses - Reserve For Contingencies	\$ -	\$ (37,300)	\$ (37,300)
Expenses & Other Outflows Total	\$ -	\$ (37,300)	\$ (37,300)
Reserves - (990) Total	\$ -	\$ (37,300)	\$ (37,300)
127 - County Communications Fund Total	\$ 2,000	\$ -	\$ (2,000)
128 - TDT 4th Penny Fund (128)			
Non-Departmental - (050)			
Revenues & Other Inflows			
128.050.312130 - Tourist Development Taxes	\$ -	\$ 137,500	\$ 137,500
128.050.389901 - Other Non-Operating Sources/Beginning Cash	\$ -	\$ 896,760	\$ 896,760
Revenues & Other Inflows Total	\$ -	\$ 1,034,260	\$ 1,034,260
Non-Departmental - (050) Total	\$ -	\$ 1,034,260	\$ 1,034,260
Tourism Development - (160)			
Expenses & Other Outflows			
128.160.599001 - Uses - Reserve For Contingencies	\$ -	\$ (82,740)	\$ (82,740)
128.160.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	\$ -	\$ (124,120)	\$ (124,120)
128.160.599005 - Uses - Reserve For Capital Outlay	\$ -	\$ (827,400)	\$ (827,400)
Expenses & Other Outflows Total	\$ -	\$ (1,034,260)	\$ (1,034,260)
Tourism Development - (160) Total	\$ -	\$ (1,034,260)	\$ (1,034,260)
128 - TDT 4th Penny Fund (128) Total	\$ -	\$ -	\$ -
130 - Additional Court Costs Fund			
Court Innovations - Administration			
Expenses & Other Outflows			
130.204.513000 - Other Salary And Wages	\$ (300)	\$ -	\$ 300
130.204.549000 - Other Current Charges And Obligations	\$ (105,100)	\$ -	\$ 105,100
130.204.564000 - Machinery And Equipment	\$ (8,600)	\$ -	\$ 8,600
Expenses & Other Outflows Total	\$ (114,000)	\$ -	\$ 114,000
Court Innovations - Administration Total	\$ (114,000)	\$ -	\$ 114,000
Court Innovations - Alternative Dispute Resolution			
Expenses & Other Outflows			
130.203.541000 - Communications Services, Devices And Accessories	\$ -	\$ (107,400)	\$ (107,400)
130.203.549003 - Oth Chgs-8Th Circ Alt Dispute	\$ (8,300)	\$ (8,300)	\$ -
130.203.564000 - Machinery And Equipment	\$ -	\$ (8,600)	\$ (8,600)
Expenses & Other Outflows Total	\$ (8,300)	\$ (124,300)	\$ (116,000)
Court Innovations - Alternative Dispute Resolution Total	\$ (8,300)	\$ (124,300)	\$ (116,000)
Juvenile Assessment - (205)			
Expenses & Other Outflows			
130.205.549010 - Comm/Fees/Cost-Tc Txd Fees	\$ (8,300)	\$ (8,300)	\$ -
Expenses & Other Outflows Total	\$ (8,300)	\$ (8,300)	\$ -
Juvenile Assessment - (205) Total	\$ (8,300)	\$ (8,300)	\$ -
Law Enforcement			
Expenses & Other Outflows			
130.461.554000 - Books, Publications, Subscriptions And Memberships	\$ (8,300)	\$ -	\$ 8,300

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
Expenses & Other Outflows Total	\$ (8,300)	\$ -	\$ 8,300
Law Enforcement Total	\$ (8,300)	\$ -	\$ 8,300
Law Library - (471)			
Expenses & Other Outflows			
130.471.554000 - Books, Publications, Subscriptions And Memberships	\$ -	\$ (8,300)	\$ (8,300)
Expenses & Other Outflows Total	\$ -	\$ (8,300)	\$ (8,300)
Law Library - (471) Total	\$ -	\$ (8,300)	\$ (8,300)
Legal Aid			
Expenses & Other Outflows			
130.255.549000 - Other Current Charges And Obligations	\$ (8,300)	\$ (8,300)	\$ -
Expenses & Other Outflows Total	\$ (8,300)	\$ (8,300)	\$ -
Legal Aid Total	\$ (8,300)	\$ (8,300)	\$ -
Non-Departmental - (050)			
Revenues & Other Inflows			
130.050.348921 - Add Crt Costs-Operations	\$ 8,300	\$ 8,300	\$ -
130.050.348922 - Add Crt Costs-Legal Aid	\$ 8,300	\$ 8,300	\$ -
130.050.348923 - Add Crt Costs-Law Library	\$ 8,300	\$ 8,300	\$ -
130.050.348924 - Add Crt Costs-Juv Assess Center	\$ 8,300	\$ 8,300	\$ -
130.050.389901 - Other Non-Operating Sources/Beginning Cash	\$ 116,000	\$ 123,700	\$ 7,700
Revenues & Other Inflows Total	\$ 149,200	\$ 156,900	\$ 7,700
Non-Departmental - (050) Total	\$ 149,200	\$ 156,900	\$ 7,700
Reserves - (990)			
Expenses & Other Outflows			
130.990.599001 - Uses - Reserve For Contingencies	\$ -	\$ (7,700)	\$ (7,700)
Expenses & Other Outflows Total	\$ -	\$ (7,700)	\$ (7,700)
Reserves - (990) Total	\$ -	\$ (7,700)	\$ (7,700)
130 - Additional Court Costs Fund Total	\$ 2,000	\$ -	\$ (2,000)
134 - Building Inspections & Safety Fund			
Building Services - (125)			
Expenses & Other Outflows			
134.125.511000 - Executive Salary	\$ (98,825)	\$ (195,900)	\$ (97,075)
134.125.512000 - Regular Salary And Wages	\$ (622,000)	\$ (451,000)	\$ 171,000
134.125.514000 - Overtime	\$ (3,500)	\$ (49,400)	\$ (45,900)
134.125.515000 - Special Pay	\$ (800)	\$ -	\$ 800
134.125.521000 - Fica Taxes	\$ (55,700)	\$ (54,300)	\$ 1,400
134.125.522000 - Retirement Contributions	\$ (93,100)	\$ (94,940)	\$ (1,840)
134.125.523001 - Health Insurance	\$ (125,200)	\$ (89,600)	\$ 35,600
134.125.523002 - Life Insurance	\$ (1,000)	\$ (1,120)	\$ (120)
134.125.524000 - Workers' Compensation	\$ (4,000)	\$ (11,920)	\$ (7,920)
134.125.531000 - Professional Services	\$ (38,000)	\$ (10,000)	\$ 28,000
134.125.531001 - Prof Srv-Engineering	\$ (3,600)	\$ -	\$ 3,600
134.125.540000 - Travel And Per Diem	\$ (4,300)	\$ (2,000)	\$ 2,300
134.125.540002 - Travel - Appointed Boards	\$ (400)	\$ (400)	\$ -
134.125.541000 - Communications Services, Devices And Accessories	\$ (7,300)	\$ (18,000)	\$ (10,700)
134.125.542000 - Freight & Postage Services	\$ (900)	\$ (250)	\$ 650
134.125.543000 - Utility Services	\$ (12,000)	\$ (17,500)	\$ (5,500)
134.125.546000 - Repair And Maintenance Services	\$ (19,000)	\$ (5,000)	\$ 14,000
134.125.546005 - Repair/Maint-Office Mach	\$ (2,700)	\$ (4,000)	\$ (1,300)
134.125.546008 - Repair/Maint-Automotive	\$ (7,300)	\$ (10,000)	\$ (2,700)
134.125.547000 - Printing And Binding	\$ (800)	\$ (800)	\$ -
134.125.549000 - Other Current Charges And Obligations	\$ (22,000)	\$ -	\$ 22,000
134.125.549016 - General Admin Cost Allocation	\$ (47,834)	\$ (47,834)	\$ -
134.125.549020 - Comm/Fees/Cost-Cur Refund	\$ (800)	\$ -	\$ 800
134.125.551000 - Office Supplies	\$ (3,300)	\$ (3,300)	\$ -
134.125.552001 - Gasoline Oil & Lubricants	\$ (15,600)	\$ (25,000)	\$ (9,400)
134.125.552002 - Computer Software	\$ (19,500)	\$ (30,000)	\$ (10,500)
134.125.552003 - Miscellaneous Supplies	\$ (7,800)	\$ (12,500)	\$ (4,700)
134.125.552007 - Clothing & Wearing Apprl	\$ (1,100)	\$ (1,500)	\$ (400)
134.125.552012 - Medical Supplies/Donation Funds	\$ (8,700)	\$ -	\$ 8,700

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
134.125.554000 - Books, Publications, Subscriptions And Memberships	\$ (800)	\$ (5,800)	\$ (5,000)
134.125.555000 - Training	\$ (6,300)	\$ (5,000)	\$ 1,300
134.125.564000 - Machinery And Equipment	\$ (50,000)	\$ (7,500)	\$ 42,500
134.125.564001 - Equipment \$1K<\$5K	\$ (10,600)	\$ -	\$ 10,600
Expenses & Other Outflows Total	\$ (1,294,759)	\$ (1,154,564)	\$ 140,195
Building Services - (125) Total	\$ (1,294,759)	\$ (1,154,564)	\$ 140,195
Cedar Key Fire - (250)			
Expenses & Other Outflows			
134.250.546001 - Repair/Maint-Bldg Grounds	\$ (920,350)	\$ -	\$ 920,350
134.250.568001 - Capital Software	\$ (60,385)	\$ -	\$ 60,385
134.250.599001 - Uses - Reserve For Contingencies	\$ (170,000)	\$ -	\$ 170,000
134.250.599002 - Reserve Restricted For Landfill Closure	\$ (340,000)	\$ -	\$ 340,000
134.250.599006 - Bond Debt Srv Reserve Account	\$ (57,958)	\$ -	\$ 57,958
Expenses & Other Outflows Total	\$ (1,548,693)	\$ -	\$ 1,548,693
Cedar Key Fire - (250) Total	\$ (1,548,693)	\$ -	\$ 1,548,693
Non-Departmental - (050)			
Revenues & Other Inflows			
134.050.322000 - Building Permit Fees	\$ 1,274,527	\$ 1,275,000	\$ 473
134.050.341901 - Fees-B&Z Misc	\$ 210,000	\$ 210,000	\$ -
134.050.342501 - Fees-B&Z Inspection	\$ 50,000	\$ 50,000	\$ -
134.050.361100 - Interest-Other	\$ -	\$ 5,000	\$ 5,000
134.050.361107 - Interest-FL Palm	\$ 10,000	\$ 15,000	\$ 5,000
134.050.361200 - Dividends	\$ 20,000	\$ 20,000	\$ -
134.050.389901 - Other Non-Operating Sources/Beginning Cash	\$ 1,345,000	\$ 1,865,300	\$ 520,300
Revenues & Other Inflows Total	\$ 2,909,527	\$ 3,440,300	\$ 530,773
Non-Departmental - (050) Total	\$ 2,909,527	\$ 3,440,300	\$ 530,773
Reserves - (990)			
Expenses & Other Outflows			
134.990.599001 - Uses - Reserve For Contingencies	\$ -	\$ (176,000)	\$ (176,000)
134.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	\$ -	\$ (1,734,716)	\$ (1,734,716)
134.990.599005 - Uses - Reserve For Capital Outlay	\$ -	\$ (375,020)	\$ (375,020)
Expenses & Other Outflows Total	\$ -	\$ (2,285,736)	\$ (2,285,736)
Reserves - (990) Total	\$ -	\$ (2,285,736)	\$ (2,285,736)
134 - Building Inspections & Safety Fund Total	\$ 66,075	\$ -	\$ (66,075)
140 - Impact Fees - EMS Fund			
County EMS - (240)			
Expenses & Other Outflows			
140.240.563000 - Infrastructure	\$ (198,500)	\$ -	\$ 198,500
Expenses & Other Outflows Total	\$ (198,500)	\$ -	\$ 198,500
County EMS - (240) Total	\$ (198,500)	\$ -	\$ 198,500
Impact Fees - EMS - (601)			
Revenues & Other Inflows			
140.601.324100 - Impact Fees-Residential-Public Safety	\$ -	\$ 22,000	\$ 22,000
140.601.324120 - Impact Fees-Commercial-Public Safety	\$ -	\$ 1,500	\$ 1,500
140.601.361100 - Interest-Other	\$ -	\$ 1,000	\$ 1,000
140.601.389901 - Other Non-Operating Sources/Beginning Cash	\$ -	\$ 200,900	\$ 200,900
Revenues & Other Inflows Total	\$ -	\$ 225,400	\$ 225,400
Expenses & Other Outflows			
140.601.563000 - Infrastructure	\$ -	\$ (198,500)	\$ (198,500)
Expenses & Other Outflows Total	\$ -	\$ (198,500)	\$ (198,500)
Impact Fees - EMS - (601) Total	\$ -	\$ 26,900	\$ 26,900
Non-Departmental - (050)			
Revenues & Other Inflows			
140.050.324100 - Impact Fees-Residential-Public Safety	\$ 22,000	\$ -	\$ (22,000)
140.050.324120 - Impact Fees-Commercial-Public Safety	\$ 1,500	\$ -	\$ (1,500)
140.050.361100 - Interest-Other	\$ 1,000	\$ -	\$ (1,000)
140.050.389901 - Other Non-Operating Sources/Beginning Cash	\$ 176,000	\$ -	\$ (176,000)
Revenues & Other Inflows Total	\$ 200,500	\$ -	\$ (200,500)
Non-Departmental - (050) Total	\$ 200,500	\$ -	\$ (200,500)

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
Reserves - (990)			
Expenses & Other Outflows			
140.990.599001 - Uses - Reserve For Contingencies	\$ -	\$ (26,900)	\$ (26,900)
Expenses & Other Outflows Total	\$ -	\$ (26,900)	\$ (26,900)
Reserves - (990) Total	\$ -	\$ (26,900)	\$ (26,900)
140 - Impact Fees - EMS Fund Total	\$ 2,000	\$ -	\$ (2,000)
141 - Impact Fees - Parks Fund			
Impact Fees - Parks - (602)			
Revenues & Other Inflows			
141.602.324610 - Impact Fees-Residentail-Culture/Recreation	\$ -	\$ 57,000	\$ 57,000
141.602.324620 - Impact Fees-Commercial-Culture/Recreation	\$ -	\$ 1,000	\$ 1,000
141.602.361100 - Interest-Other	\$ -	\$ 180	\$ 180
141.602.389901 - Other Non-Operating Sources/Beginning Cash	\$ -	\$ 221,300	\$ 221,300
Revenues & Other Inflows Total	\$ -	\$ 279,480	\$ 279,480
Expenses & Other Outflows			
141.602.531000 - Professional Services	\$ -	\$ (51,000)	\$ (51,000)
141.602.562000 - Buildings	\$ -	\$ (100,000)	\$ (100,000)
141.602.563000 - Infrastructure	\$ -	\$ (119,150)	\$ (119,150)
Expenses & Other Outflows Total	\$ -	\$ (270,150)	\$ (270,150)
Impact Fees - Parks - (602) Total	\$ -	\$ 9,330	\$ 9,330
Non-Departmental - (050)			
Revenues & Other Inflows			
141.050.324610 - Impact Fees-Residentail-Culture/Recreation	\$ 57,000	\$ -	\$ (57,000)
141.050.324620 - Impact Fees-Commercial-Culture/Recreation	\$ 1,000	\$ -	\$ (1,000)
141.050.361100 - Interest-Other	\$ 180	\$ -	\$ (180)
141.050.389901 - Other Non-Operating Sources/Beginning Cash	\$ 278,820	\$ -	\$ (278,820)
Revenues & Other Inflows Total	\$ 337,000	\$ -	\$ (337,000)
Non-Departmental - (050) Total	\$ 337,000	\$ -	\$ (337,000)
Parks & Recreation - (410)			
Expenses & Other Outflows			
141.410.531000 - Professional Services	\$ (51,000)	\$ -	\$ 51,000
141.410.562000 - Buildings	\$ (100,000)	\$ -	\$ 100,000
141.410.563000 - Infrastructure	\$ (183,000)	\$ -	\$ 183,000
Expenses & Other Outflows Total	\$ (334,000)	\$ -	\$ 334,000
Parks & Recreation - (410) Total	\$ (334,000)	\$ -	\$ 334,000
Reserves - (990)			
Expenses & Other Outflows			
141.990.599001 - Uses - Reserve For Contingencies	\$ -	\$ (9,330)	\$ (9,330)
Expenses & Other Outflows Total	\$ -	\$ (9,330)	\$ (9,330)
Reserves - (990) Total	\$ -	\$ (9,330)	\$ (9,330)
141 - Impact Fees - Parks Fund Total	\$ 3,000	\$ -	\$ (3,000)
150 - Impact Fees - Road District I Fund			
Impact Fees - Roads District 1 - (625)			
Revenues & Other Inflows			
150.625.324310 - Impact Fees-Residential-Transportation	\$ -	\$ 150,000	\$ 150,000
150.625.324320 - Impact Fees-Commercial-Transportation	\$ -	\$ 100	\$ 100
150.625.361100 - Interest-Other	\$ -	\$ 5,600	\$ 5,600
150.625.389901 - Other Non-Operating Sources/Beginning Cash	\$ -	\$ 549,600	\$ 549,600
Revenues & Other Inflows Total	\$ -	\$ 705,300	\$ 705,300
Expenses & Other Outflows			
150.625.563001 - Improv/Contr-R&B	\$ -	\$ (567,000)	\$ (567,000)
Expenses & Other Outflows Total	\$ -	\$ (567,000)	\$ (567,000)
Impact Fees - Roads District 1 - (625) Total	\$ -	\$ 138,300	\$ 138,300
Non-Departmental - (050)			
Revenues & Other Inflows			
150.050.324310 - Impact Fees-Residential-Transportation	\$ 160,000	\$ -	\$ (160,000)
150.050.324320 - Impact Fees-Commercial-Transportation	\$ 100	\$ -	\$ (100)
150.050.361100 - Interest-Other	\$ 5,640	\$ -	\$ (5,640)
150.050.389901 - Other Non-Operating Sources/Beginning Cash	\$ 410,000	\$ -	\$ (410,000)

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
Revenues & Other Inflows Total	\$ 575,740	\$ -	\$ (575,740)
Non-Departmental - (050) Total	\$ 575,740	\$ -	\$ (575,740)
Reserves - (990)			
Expenses & Other Outflows			
150.990.599001 - Uses - Reserve For Contingencies	\$ -	\$ (138,300)	\$ (138,300)
Expenses & Other Outflows Total	\$ -	\$ (138,300)	\$ (138,300)
Reserves - (990) Total	\$ -	\$ (138,300)	\$ (138,300)
Road / Bridge - (310)			
Expenses & Other Outflows			
150.310.563000 - Infrastructure	\$ (567,440)	\$ -	\$ 567,440
Expenses & Other Outflows Total	\$ (567,440)	\$ -	\$ 567,440
Road / Bridge - (310) Total	\$ (567,440)	\$ -	\$ 567,440
150 - Impact Fees - Road District I Fund Total	\$ 8,300	\$ -	\$ (8,300)
151 - Impact Fees - Road District II Fund			
Impact Fees - Roads District 2 - (626)			
Revenues & Other Inflows			
151.626.324310 - Impact Fees-Residential-Transportation	\$ -	\$ 105,000	\$ 105,000
151.626.324320 - Impact Fees-Commercial-Transportation	\$ -	\$ 1,000	\$ 1,000
151.626.361100 - Interest-Other	\$ -	\$ 1,000	\$ 1,000
151.626.361107 - Interest-FI Palm	\$ -	\$ 8,000	\$ 8,000
151.626.361200 - Dividends	\$ -	\$ 17,000	\$ 17,000
151.626.389901 - Other Non-Operating Sources/Beginning Cash	\$ -	\$ 2,330,700	\$ 2,330,700
Revenues & Other Inflows Total	\$ -	\$ 2,462,700	\$ 2,462,700
Expenses & Other Outflows			
151.626.563001 - Improv/Contr-R&B	\$ -	\$ (2,225,000)	\$ (2,225,000)
Expenses & Other Outflows Total	\$ -	\$ (2,225,000)	\$ (2,225,000)
Impact Fees - Roads District 2 - (626) Total	\$ -	\$ 237,700	\$ 237,700
Non-Departmental - (050)			
Revenues & Other Inflows			
151.050.324310 - Impact Fees-Residential-Transportation	\$ 105,000	\$ -	\$ (105,000)
151.050.324320 - Impact Fees-Commercial-Transportation	\$ 1,000	\$ -	\$ (1,000)
151.050.361100 - Interest-Other	\$ 1,000	\$ -	\$ (1,000)
151.050.361107 - Interest-FI Palm	\$ 8,000	\$ -	\$ (8,000)
151.050.361200 - Dividends	\$ 17,000	\$ -	\$ (17,000)
151.050.389901 - Other Non-Operating Sources/Beginning Cash	\$ 2,100,000	\$ -	\$ (2,100,000)
Revenues & Other Inflows Total	\$ 2,232,000	\$ -	\$ (2,232,000)
Non-Departmental - (050) Total	\$ 2,232,000	\$ -	\$ (2,232,000)
Reserves - (990)			
Expenses & Other Outflows			
151.990.599001 - Uses - Reserve For Contingencies	\$ -	\$ (237,700)	\$ (237,700)
Expenses & Other Outflows Total	\$ -	\$ (237,700)	\$ (237,700)
Reserves - (990) Total	\$ -	\$ (237,700)	\$ (237,700)
Road / Bridge - (310)			
Expenses & Other Outflows			
151.310.563000 - Infrastructure	\$ (2,225,400)	\$ -	\$ 2,225,400
Expenses & Other Outflows Total	\$ (2,225,400)	\$ -	\$ 2,225,400
Road / Bridge - (310) Total	\$ (2,225,400)	\$ -	\$ 2,225,400
151 - Impact Fees - Road District II Fund Total	\$ 6,600	\$ -	\$ (6,600)
152 - Impact Fees - Road District III Fund			
Impact Fees - Roads District 3 - (627)			
Revenues & Other Inflows			
152.627.324310 - Impact Fees-Residential-Transportation	\$ -	\$ 31,000	\$ 31,000
152.627.324320 - Impact Fees-Commercial-Transportation	\$ -	\$ 115,000	\$ 115,000
152.627.361100 - Interest-Other	\$ -	\$ 2,600	\$ 2,600
152.627.389901 - Other Non-Operating Sources/Beginning Cash	\$ -	\$ 531,900	\$ 531,900
Revenues & Other Inflows Total	\$ -	\$ 680,500	\$ 680,500
Expenses & Other Outflows			
152.627.563001 - Improv/Contr-R&B	\$ -	\$ (466,000)	\$ (466,000)
Expenses & Other Outflows Total	\$ -	\$ (466,000)	\$ (466,000)

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
Impact Fees - Roads District 3 - (627) Total	\$ -	\$ 214,500	\$ 214,500
Non-Departmental - (050)			
Revenues & Other Inflows			
152.050.324310 - Impact Fees-Residential-Transportation	\$ 31,610	\$ -	\$ (31,610)
152.050.324320 - Impact Fees-Commercial-Transportation	\$ 115,000	\$ -	\$ (115,000)
152.050.361100 - Interest-Other	\$ 2,000	\$ -	\$ (2,000)
152.050.389901 - Other Non-Operating Sources/Beginning Cash	\$ 325,000	\$ -	\$ (325,000)
Revenues & Other Inflows Total	\$ 473,610	\$ -	\$ (473,610)
Non-Departmental - (050) Total	\$ 473,610	\$ -	\$ (473,610)
Reserves - (990)			
Expenses & Other Outflows			
152.990.599001 - Uses - Reserve For Contingencies	\$ -	\$ (214,500)	\$ (214,500)
Expenses & Other Outflows Total	\$ -	\$ (214,500)	\$ (214,500)
Reserves - (990) Total	\$ -	\$ (214,500)	\$ (214,500)
Road / Bridge - (310)			
Expenses & Other Outflows			
152.310.541000 - Communications Services, Devices And Accessories	\$ (466,110)	\$ -	\$ 466,110
Expenses & Other Outflows Total	\$ (466,110)	\$ -	\$ 466,110
Road / Bridge - (310) Total	\$ (466,110)	\$ -	\$ 466,110
152 - Impact Fees - Road District III Fund Total	\$ 7,500	\$ -	\$ (7,500)
153 - Impact Fees - Road District IV Fund			
Impact Fees - Roads District 4 - (628)			
Revenues & Other Inflows			
153.628.324310 - Impact Fees-Residential-Transportation	\$ -	\$ 75,000	\$ 75,000
153.628.361100 - Interest-Other	\$ -	\$ 4,400	\$ 4,400
153.628.389901 - Other Non-Operating Sources/Beginning Cash	\$ -	\$ 793,000	\$ 793,000
Revenues & Other Inflows Total	\$ -	\$ 872,400	\$ 872,400
Expenses & Other Outflows			
153.628.563001 - Improv/Contr-R&B	\$ -	\$ (323,000)	\$ (323,000)
Expenses & Other Outflows Total	\$ -	\$ (323,000)	\$ (323,000)
Impact Fees - Roads District 4 - (628) Total	\$ -	\$ 549,400	\$ 549,400
Non-Departmental - (050)			
Revenues & Other Inflows			
153.050.324310 - Impact Fees-Residential-Transportation	\$ 75,000	\$ -	\$ (75,000)
153.050.361100 - Interest-Other	\$ 4,000	\$ -	\$ (4,000)
153.050.389901 - Other Non-Operating Sources/Beginning Cash	\$ 248,000	\$ -	\$ (248,000)
Revenues & Other Inflows Total	\$ 327,000	\$ -	\$ (327,000)
Non-Departmental - (050) Total	\$ 327,000	\$ -	\$ (327,000)
Reserves - (990)			
Expenses & Other Outflows			
153.990.599001 - Uses - Reserve For Contingencies	\$ -	\$ (549,400)	\$ (549,400)
Expenses & Other Outflows Total	\$ -	\$ (549,400)	\$ (549,400)
Reserves - (990) Total	\$ -	\$ (549,400)	\$ (549,400)
Road / Bridge - (310)			
Expenses & Other Outflows			
153.310.563000 - Infrastructure	\$ (323,000)	\$ -	\$ 323,000
Expenses & Other Outflows Total	\$ (323,000)	\$ -	\$ 323,000
Road / Bridge - (310) Total	\$ (323,000)	\$ -	\$ 323,000
153 - Impact Fees - Road District IV Fund Total	\$ 4,000	\$ -	\$ (4,000)
160 - Restore Act Fund			
Grants Management - (107)			
Expenses & Other Outflows			
160.107.531000 - Professional Services	\$ (2,000,000)	\$ (26,650)	\$ 1,973,350
160.107.534001 - Contr Srv-Other	\$ (640,000)	\$ -	\$ 640,000
Expenses & Other Outflows Total	\$ (2,640,000)	\$ (26,650)	\$ 2,613,350
Grants Management - (107) Total	\$ (2,640,000)	\$ (26,650)	\$ 2,613,350
Non-Departmental - (050)			
Revenues & Other Inflows			
160.050.331000 - Federal Grants	\$ 2,640,000	\$ 2,640,000	\$ -

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
Revenues & Other Inflows Total	\$ 2,640,000	\$ 2,640,000	\$ -
Non-Departmental - (050) Total	\$ 2,640,000	\$ 2,640,000	\$ -
Reserves - (990)			
Expenses & Other Outflows			
160.990.599001 - Uses - Reserve For Contingencies	\$ -	\$ (2,613,350)	\$ (2,613,350)
Expenses & Other Outflows Total	\$ -	\$ (2,613,350)	\$ (2,613,350)
Reserves - (990) Total	\$ -	\$ (2,613,350)	\$ (2,613,350)
160 - Restore Act Fund Total	\$ -	\$ -	\$ -
161 - Opioid Litigation Settlements Fund			
County Manager - Mental Health Services			
Expenses & Other Outflows			
161.103.581003 - Aids/Govt-Mental Hlth-Loc	\$ -	\$ (248,600)	\$ (248,600)
161.103.599001 - Uses - Reserve For Contingencies	\$ (120,000)	\$ -	\$ 120,000
Expenses & Other Outflows Total	\$ (120,000)	\$ (248,600)	\$ (128,600)
County Manager - Mental Health Services Total	\$ (120,000)	\$ (248,600)	\$ (128,600)
Non-Departmental - (050)			
Revenues & Other Inflows			
161.050.389901 - Other Non-Operating Sources/Beginning Cash	\$ 120,000	\$ 248,600	\$ 128,600
Revenues & Other Inflows Total	\$ 120,000	\$ 248,600	\$ 128,600
Non-Departmental - (050) Total	\$ 120,000	\$ 248,600	\$ 128,600
161 - Opioid Litigation Settlements Fund Total	\$ -	\$ -	\$ -
170 - Sheriff Federal Forfeiture Fund			
Fed Equitable Sharing - Dept of Justice - (227)			
Expenses & Other Outflows			
170.227.549021 - Comm/Fees/Cost-Other	\$ -	\$ (56,600)	\$ (56,600)
Expenses & Other Outflows Total	\$ -	\$ (56,600)	\$ (56,600)
Fed Equitable Sharing - Dept of Justice - (227) Total	\$ -	\$ (56,600)	\$ (56,600)
Fed Equitable Sharing - Dept of Treasury - (228)			
Expenses & Other Outflows			
170.228.549021 - Comm/Fees/Cost-Other	\$ -	\$ (1,400)	\$ (1,400)
Expenses & Other Outflows Total	\$ -	\$ (1,400)	\$ (1,400)
Fed Equitable Sharing - Dept of Treasury - (228) Total	\$ -	\$ (1,400)	\$ (1,400)
Non-Departmental - (050)			
Revenues & Other Inflows			
170.050.389901 - Other Non-Operating Sources/Beginning Cash	\$ 58,000	\$ 65,300	\$ 7,300
Revenues & Other Inflows Total	\$ 58,000	\$ 65,300	\$ 7,300
Non-Departmental - (050) Total	\$ 58,000	\$ 65,300	\$ 7,300
Reserves - (990)			
Expenses & Other Outflows			
170.990.599001 - Uses - Reserve For Contingencies	\$ -	\$ (7,300)	\$ (7,300)
Expenses & Other Outflows Total	\$ -	\$ (7,300)	\$ (7,300)
Reserves - (990) Total	\$ -	\$ (7,300)	\$ (7,300)
Sheriff - (194)			
Expenses & Other Outflows			
170.194.549000 - Other Current Charges And Obligations	\$ (58,000)	\$ -	\$ 58,000
Expenses & Other Outflows Total	\$ (58,000)	\$ -	\$ 58,000
Sheriff - (194) Total	\$ (58,000)	\$ -	\$ 58,000
170 - Sheriff Federal Forfeiture Fund Total	\$ -	\$ -	\$ -
171 - Law Enforce Trust - Special Law Fund			
Non-Departmental - (050)			
Revenues & Other Inflows			
171.050.389912 - CASH BALANCE FORWARD - SPEC LAW	\$ 27,000	\$ 27,600	\$ 600
Revenues & Other Inflows Total	\$ 27,000	\$ 27,600	\$ 600
Non-Departmental - (050) Total	\$ 27,000	\$ 27,600	\$ 600
Reserves - (990)			
Expenses & Other Outflows			
171.990.599001 - Uses - Reserve For Contingencies	\$ -	\$ (100)	\$ (100)
Expenses & Other Outflows Total	\$ -	\$ (100)	\$ (100)
Reserves - (990) Total	\$ -	\$ (100)	\$ (100)

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
Sheriff - (194)			
Expenses & Other Outflows			
171.194.535000 - Investigations	\$ (17,100)	\$ -	\$ 17,100
171.194.552004 - Youth Pgm Supplies	\$ (16,100)	\$ -	\$ 16,100
171.194.564000 - Machinery And Equipment	\$ (28,800)	\$ -	\$ 28,800
Expenses & Other Outflows Total	\$ (62,000)	\$ -	\$ 62,000
Sheriff - (194) Total	\$ (62,000)	\$ -	\$ 62,000
Special Law Enf - State - (211)			
Expenses & Other Outflows			
171.211.535000 - Investigations	\$ -	\$ (17,500)	\$ (17,500)
171.211.552003 - Miscellaneous Supplies	\$ -	\$ (10,000)	\$ (10,000)
Expenses & Other Outflows Total	\$ -	\$ (27,500)	\$ (27,500)
Special Law Enf - State - (211) Total	\$ -	\$ (27,500)	\$ (27,500)
171 - Law Enforce Trust - Special Law Fund Total	\$ (35,000)	\$ -	\$ 35,000
172 - Law Enforce Trust - Investigations Fund			
Investigative Cost Recovery - (151)			
Expenses & Other Outflows			
172.151.552003 - Miscellaneous Supplies	\$ -	\$ (6,200)	\$ (6,200)
172.151.564000 - Machinery And Equipment	\$ -	\$ (29,000)	\$ (29,000)
Expenses & Other Outflows Total	\$ -	\$ (35,200)	\$ (35,200)
Investigative Cost Recovery - (151) Total	\$ -	\$ (35,200)	\$ (35,200)
Non-Departmental - (050)			
Revenues & Other Inflows			
172.050.351101 - Fine-Inv Cost Rec	\$ 8,000	\$ 8,000	\$ -
172.050.389912 - CASH BALANCE FORWARD - SPEC LAW	\$ 28,000	\$ 36,700	\$ 8,700
Revenues & Other Inflows Total	\$ 36,000	\$ 44,700	\$ 8,700
Non-Departmental - (050) Total	\$ 36,000	\$ 44,700	\$ 8,700
Reserves - (990)			
Expenses & Other Outflows			
172.990.599001 - Uses - Reserve For Contingencies	\$ -	\$ (9,500)	\$ (9,500)
Expenses & Other Outflows Total	\$ -	\$ (9,500)	\$ (9,500)
Reserves - (990) Total	\$ -	\$ (9,500)	\$ (9,500)
172 - Law Enforce Trust - Investigations Fund Total	\$ 36,000	\$ -	\$ (36,000)
173 - Law Enforce Trust - Crime Prevention Fund			
Crime Prevention - (221)			
Expenses & Other Outflows			
173.221.548000 - Promotional Activities	\$ -	\$ (9,500)	\$ (9,500)
173.221.552003 - Miscellaneous Supplies	\$ -	\$ (86,000)	\$ (86,000)
173.221.555000 - Training	\$ -	\$ (29,000)	\$ (29,000)
Expenses & Other Outflows Total	\$ -	\$ (124,500)	\$ (124,500)
Crime Prevention - (221) Total	\$ -	\$ (124,500)	\$ (124,500)
Non-Departmental - (050)			
Revenues & Other Inflows			
173.050.351300 - Fine-Crime Prev	\$ 13,000	\$ 13,000	\$ -
173.050.389912 - CASH BALANCE FORWARD - SPEC LAW	\$ 112,500	\$ 128,000	\$ 15,500
Revenues & Other Inflows Total	\$ 125,500	\$ 141,000	\$ 15,500
Non-Departmental - (050) Total	\$ 125,500	\$ 141,000	\$ 15,500
Reserves - (990)			
Expenses & Other Outflows			
173.990.599001 - Uses - Reserve For Contingencies	\$ -	\$ (16,500)	\$ (16,500)
Expenses & Other Outflows Total	\$ -	\$ (16,500)	\$ (16,500)
Reserves - (990) Total	\$ -	\$ (16,500)	\$ (16,500)
Sheriff - (194)			
Expenses & Other Outflows			
173.194.548000 - Promotional Activities	\$ (9,500)	\$ -	\$ 9,500
173.194.552003 - Miscellaneous Supplies	\$ (86,000)	\$ -	\$ 86,000
173.194.555000 - Training	\$ (29,000)	\$ -	\$ 29,000
Expenses & Other Outflows Total	\$ (124,500)	\$ -	\$ 124,500
Sheriff - (194) Total	\$ (124,500)	\$ -	\$ 124,500

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
173 - Law Enforce Trust - Crime Prevention Fund Total	\$ 1,000	\$ -	\$ (1,000)
174 - Law Enforce Trust - Local Law Fund			
Local Law - (210)			
Expenses & Other Outflows			
174.210.540000 - Travel And Per Diem	\$ -	\$ (15,800)	\$ (15,800)
174.210.552003 - Miscellaneous Supplies	\$ -	\$ (15,500)	\$ (15,500)
174.210.555000 - Training	\$ -	\$ (16,700)	\$ (16,700)
Expenses & Other Outflows Total	\$ -	\$ (48,000)	\$ (48,000)
Local Law - (210) Total	\$ -	\$ (48,000)	\$ (48,000)
Non-Departmental - (050)			
Revenues & Other Inflows			
174.050.354000 - Fines - Local Ordinance Violations	\$ 4,000	\$ 4,000	\$ -
174.050.389912 - CASH BALANCE FORWARD - SPEC LAW	\$ 45,000	\$ 51,200	\$ 6,200
Revenues & Other Inflows Total	\$ 49,000	\$ 55,200	\$ 6,200
Non-Departmental - (050) Total	\$ 49,000	\$ 55,200	\$ 6,200
Reserves - (990)			
Expenses & Other Outflows			
174.990.599001 - Uses - Reserve For Contingencies	\$ -	\$ (7,200)	\$ (7,200)
Expenses & Other Outflows Total	\$ -	\$ (7,200)	\$ (7,200)
Reserves - (990) Total	\$ -	\$ (7,200)	\$ (7,200)
Sheriff - (194)			
Expenses & Other Outflows			
174.194.540001 - Travel - 4-H	\$ (15,800)	\$ -	\$ 15,800
174.194.552004 - Youth Pgm Supplies	\$ (15,500)	\$ -	\$ 15,500
174.194.555000 - Training	\$ (16,700)	\$ -	\$ 16,700
Expenses & Other Outflows Total	\$ (48,000)	\$ -	\$ 48,000
Sheriff - (194) Total	\$ (48,000)	\$ -	\$ 48,000
174 - Law Enforce Trust - Local Law Fund Total	\$ 1,000	\$ -	\$ (1,000)
180 - MSBU's Fund			
Arrowood			
Revenues & Other Inflows			
180.941.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 205	\$ 205
180.941.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 2,540	\$ 2,540
180.941.389903 - Est Uncollectible Revenue	\$ -	\$ (11)	\$ (11)
Revenues & Other Inflows Total	\$ -	\$ 2,734	\$ 2,734
Expenses & Other Outflows			
180.941.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (2,728)	\$ (2,728)
180.941.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (6)	\$ (6)
Expenses & Other Outflows Total	\$ -	\$ (2,734)	\$ (2,734)
Arrowood Total	\$ -	\$ -	\$ -
Buck Bay PH 1			
Revenues & Other Inflows			
180.967.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 1,245	\$ 1,245
180.967.389903 - Est Uncollectible Revenue	\$ -	\$ (63)	\$ (63)
Revenues & Other Inflows Total	\$ -	\$ 1,182	\$ 1,182
Expenses & Other Outflows			
180.967.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (1,147)	\$ (1,147)
180.967.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (35)	\$ (35)
Expenses & Other Outflows Total	\$ -	\$ (1,182)	\$ (1,182)
Buck Bay PH 1 Total	\$ -	\$ -	\$ -
Cannon Homesites			
Revenues & Other Inflows			
180.904.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 820	\$ 820
180.904.389903 - Est Uncollectible Revenue	\$ -	\$ (41)	\$ (41)
Revenues & Other Inflows Total	\$ -	\$ 779	\$ 779
Expenses & Other Outflows			
180.904.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (744)	\$ (744)
180.904.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (35)	\$ (35)
Expenses & Other Outflows Total	\$ -	\$ (779)	\$ (779)

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
Cannon Homesites Total	\$ -	\$ -	\$ -
Cedar Pines Unit 2			
Revenues & Other Inflows			
180.923.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 1,120	\$ 1,120
180.923.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 4,205	\$ 4,205
180.923.389903 - Est Uncollectible Revenue	\$ -	\$ (56)	\$ (56)
Revenues & Other Inflows Total	\$ -	\$ 5,269	\$ 5,269
Expenses & Other Outflows			
180.923.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (5,238)	\$ (5,238)
180.923.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (31)	\$ (31)
Expenses & Other Outflows Total	\$ -	\$ (5,269)	\$ (5,269)
Cedar Pines Unit 2 Total	\$ -	\$ -	\$ -
Cedar Pines Unit 3			
Revenues & Other Inflows			
180.942.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 1,440	\$ 1,440
180.942.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 3,721	\$ 3,721
180.942.389903 - Est Uncollectible Revenue	\$ -	\$ (72)	\$ (72)
Revenues & Other Inflows Total	\$ -	\$ 5,089	\$ 5,089
Expenses & Other Outflows			
180.942.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (5,047)	\$ (5,047)
180.942.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (42)	\$ (42)
Expenses & Other Outflows Total	\$ -	\$ (5,089)	\$ (5,089)
Cedar Pines Unit 3 Total	\$ -	\$ -	\$ -
Chiefland Woods Unit 2 PH			
Revenues & Other Inflows			
180.952.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 395	\$ 395
180.952.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 3,124	\$ 3,124
180.952.389903 - Est Uncollectible Revenue	\$ -	\$ (20)	\$ (20)
Revenues & Other Inflows Total	\$ -	\$ 3,499	\$ 3,499
Expenses & Other Outflows			
180.952.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (3,489)	\$ (3,489)
180.952.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (10)	\$ (10)
Expenses & Other Outflows Total	\$ -	\$ (3,499)	\$ (3,499)
Chiefland Woods Unit 2 PH Total	\$ -	\$ -	\$ -
Cotton Wood			
Revenues & Other Inflows			
180.973.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 282	\$ 282
180.973.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 1,658	\$ 1,658
180.973.389903 - Est Uncollectible Revenue	\$ -	\$ (15)	\$ (15)
Revenues & Other Inflows Total	\$ -	\$ 1,925	\$ 1,925
Expenses & Other Outflows			
180.973.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (1,917)	\$ (1,917)
180.973.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (8)	\$ (8)
Expenses & Other Outflows Total	\$ -	\$ (1,925)	\$ (1,925)
Cotton Wood Total	\$ -	\$ -	\$ -
Country Wak Est #2			
Revenues & Other Inflows			
180.925.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 830	\$ 830
180.925.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 8,120	\$ 8,120
180.925.389903 - Est Uncollectible Revenue	\$ -	\$ (42)	\$ (42)
Revenues & Other Inflows Total	\$ -	\$ 8,908	\$ 8,908
Expenses & Other Outflows			
180.925.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (8,884)	\$ (8,884)
180.925.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (24)	\$ (24)
Expenses & Other Outflows Total	\$ -	\$ (8,908)	\$ (8,908)
Country Wak Est #2 Total	\$ -	\$ -	\$ -
Deer Field/NE 68th Ln			
Revenues & Other Inflows			
180.971.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 420	\$ 420
180.971.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 1,197	\$ 1,197

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
180.971.389903 - Est Uncollectible Revenue	\$ -	\$ (21)	\$ (21)
Revenues & Other Inflows Total	\$ -	\$ 1,596	\$ 1,596
Expenses & Other Outflows			
180.971.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (1,584)	\$ (1,584)
180.971.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (12)	\$ (12)
Expenses & Other Outflows Total	\$ -	\$ (1,596)	\$ (1,596)
Deer Field/NE 68th Ln Total	\$ -	\$ -	\$ -
Deere River Estates			
Revenues & Other Inflows			
180.931.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 775	\$ 775
180.931.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 2,644	\$ 2,644
180.931.389903 - Est Uncollectible Revenue	\$ -	\$ (39)	\$ (39)
Revenues & Other Inflows Total	\$ -	\$ 3,380	\$ 3,380
Expenses & Other Outflows			
180.931.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (3,358)	\$ (3,358)
180.931.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (22)	\$ (22)
Expenses & Other Outflows Total	\$ -	\$ (3,380)	\$ (3,380)
Deere River Estates Total	\$ -	\$ -	\$ -
Doe Run/Magnolia St			
Revenues & Other Inflows			
180.911.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 2,275	\$ 2,275
180.911.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 2,116	\$ 2,116
180.911.389903 - Est Uncollectible Revenue	\$ -	\$ (114)	\$ (114)
Revenues & Other Inflows Total	\$ -	\$ 4,277	\$ 4,277
Expenses & Other Outflows			
180.911.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (4,213)	\$ (4,213)
180.911.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (64)	\$ (64)
Expenses & Other Outflows Total	\$ -	\$ (4,277)	\$ (4,277)
Doe Run/Magnolia St Total	\$ -	\$ -	\$ -
Farm at Williston #2			
Revenues & Other Inflows			
180.958.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 3,712	\$ 3,712
180.958.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 5,772	\$ 5,772
180.958.389903 - Est Uncollectible Revenue	\$ -	\$ (186)	\$ (186)
Revenues & Other Inflows Total	\$ -	\$ 9,298	\$ 9,298
Expenses & Other Outflows			
180.958.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (9,193)	\$ (9,193)
180.958.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (105)	\$ (105)
Expenses & Other Outflows Total	\$ -	\$ (9,298)	\$ (9,298)
Farm at Williston #2 Total	\$ -	\$ -	\$ -
Fawnwood Estates			
Revenues & Other Inflows			
180.910.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 1,115	\$ 1,115
180.910.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 5,627	\$ 5,627
180.910.389903 - Est Uncollectible Revenue	\$ -	\$ (56)	\$ (56)
Revenues & Other Inflows Total	\$ -	\$ 6,686	\$ 6,686
Expenses & Other Outflows			
180.910.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (6,655)	\$ (6,655)
180.910.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (31)	\$ (31)
Expenses & Other Outflows Total	\$ -	\$ (6,686)	\$ (6,686)
Fawnwood Estates Total	\$ -	\$ -	\$ -
Green Hills			
Revenues & Other Inflows			
180.943.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 3,730	\$ 3,730
180.943.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 6,371	\$ 6,371
180.943.389903 - Est Uncollectible Revenue	\$ -	\$ (187)	\$ (187)
Revenues & Other Inflows Total	\$ -	\$ 9,914	\$ 9,914
Expenses & Other Outflows			
180.943.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (9,801)	\$ (9,801)
180.943.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (113)	\$ (113)

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
Expenses & Other Outflows Total	\$ -	\$ (9,914)	\$ (9,914)
Green Hills Total	\$ -	\$ -	\$ -
Heatherwood			
Revenues & Other Inflows			
180.901.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 525	\$ 525
180.901.389903 - Est Uncollectible Revenue	\$ -	\$ (27)	\$ (27)
Revenues & Other Inflows Total	\$ -	\$ 498	\$ 498
Expenses & Other Outflows			
180.901.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (481)	\$ (481)
180.901.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (17)	\$ (17)
Expenses & Other Outflows Total	\$ -	\$ (498)	\$ (498)
Heatherwood Total	\$ -	\$ -	\$ -
Jordan Estates			
Revenues & Other Inflows			
180.902.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 1,550	\$ 1,550
180.902.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 6,374	\$ 6,374
180.902.389903 - Est Uncollectible Revenue	\$ -	\$ (78)	\$ (78)
Revenues & Other Inflows Total	\$ -	\$ 7,846	\$ 7,846
Expenses & Other Outflows			
180.902.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (7,802)	\$ (7,802)
180.902.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (44)	\$ (44)
Expenses & Other Outflows Total	\$ -	\$ (7,846)	\$ (7,846)
Jordan Estates Total	\$ -	\$ -	\$ -
King Ranch of FL 1st Addn			
Revenues & Other Inflows			
180.944.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 2,300	\$ 2,300
180.944.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 4,050	\$ 4,050
180.944.389903 - Est Uncollectible Revenue	\$ -	\$ (115)	\$ (115)
Revenues & Other Inflows Total	\$ -	\$ 6,235	\$ 6,235
Expenses & Other Outflows			
180.944.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (6,166)	\$ (6,166)
180.944.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (69)	\$ (69)
Expenses & Other Outflows Total	\$ -	\$ (6,235)	\$ (6,235)
King Ranch of FL 1st Addn Total	\$ -	\$ -	\$ -
King Ranch of FL Ranchett			
Revenues & Other Inflows			
180.963.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 1,637	\$ 1,637
180.963.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 905	\$ 905
180.963.389903 - Est Uncollectible Revenue	\$ -	\$ (82)	\$ (82)
Revenues & Other Inflows Total	\$ -	\$ 2,460	\$ 2,460
Expenses & Other Outflows			
180.963.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (2,414)	\$ (2,414)
180.963.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (46)	\$ (46)
Expenses & Other Outflows Total	\$ -	\$ (2,460)	\$ (2,460)
King Ranch of FL Ranchett Total	\$ -	\$ -	\$ -
Kings Hill			
Revenues & Other Inflows			
180.930.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 7,090	\$ 7,090
Revenues & Other Inflows Total	\$ -	\$ 7,090	\$ 7,090
Expenses & Other Outflows			
180.930.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (7,090)	\$ (7,090)
Expenses & Other Outflows Total	\$ -	\$ (7,090)	\$ (7,090)
Kings Hill Total	\$ -	\$ -	\$ -
Langley Estates			
Revenues & Other Inflows			
180.955.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 8,485	\$ 8,485
Revenues & Other Inflows Total	\$ -	\$ 8,485	\$ 8,485
Expenses & Other Outflows			
180.955.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (8,485)	\$ (8,485)
Expenses & Other Outflows Total	\$ -	\$ (8,485)	\$ (8,485)

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
Langley Estates Total	\$ -	\$ -	\$ -
Long Pond Landing			
Revenues & Other Inflows			
180.919.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 10,100	\$ 10,100
180.919.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 30,203	\$ 30,203
180.919.389903 - Est Uncollectible Revenue	\$ -	\$ (505)	\$ (505)
Revenues & Other Inflows Total	\$ -	\$ 39,798	\$ 39,798
Expenses & Other Outflows			
180.919.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (39,512)	\$ (39,512)
180.919.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (286)	\$ (286)
Expenses & Other Outflows Total	\$ -	\$ (39,798)	\$ (39,798)
Long Pond Landing Total	\$ -	\$ -	\$ -
Long Pond Oaks/Bryan-Drummond			
Revenues & Other Inflows			
180.951.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 2,580	\$ 2,580
180.951.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 2,004	\$ 2,004
180.951.389903 - Est Uncollectible Revenue	\$ -	\$ (129)	\$ (129)
Revenues & Other Inflows Total	\$ -	\$ 4,455	\$ 4,455
Expenses & Other Outflows			
180.951.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (4,380)	\$ (4,380)
180.951.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (75)	\$ (75)
Expenses & Other Outflows Total	\$ -	\$ (4,455)	\$ (4,455)
Long Pond Oaks/Bryan-Drummond Total	\$ -	\$ -	\$ -
Long Pond Paradise			
Revenues & Other Inflows			
180.957.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 850	\$ 850
180.957.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 3,504	\$ 3,504
180.957.389903 - Est Uncollectible Revenue	\$ -	\$ (43)	\$ (43)
Revenues & Other Inflows Total	\$ -	\$ 4,311	\$ 4,311
Expenses & Other Outflows			
180.957.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (4,282)	\$ (4,282)
180.957.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (29)	\$ (29)
Expenses & Other Outflows Total	\$ -	\$ (4,311)	\$ (4,311)
Long Pond Paradise Total	\$ -	\$ -	\$ -
Meadow Wood PH 1 & 2			
Revenues & Other Inflows			
180.974.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 2,651	\$ 2,651
Revenues & Other Inflows Total	\$ -	\$ 2,651	\$ 2,651
Expenses & Other Outflows			
180.974.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (2,651)	\$ (2,651)
Expenses & Other Outflows Total	\$ -	\$ (2,651)	\$ (2,651)
Meadow Wood PH 1 & 2 Total	\$ -	\$ -	\$ -
Meadowland Est #2/Meadowland Dr			
Revenues & Other Inflows			
180.932.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 505	\$ 505
180.932.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 1,044	\$ 1,044
180.932.389903 - Est Uncollectible Revenue	\$ -	\$ (26)	\$ (26)
Revenues & Other Inflows Total	\$ -	\$ 1,523	\$ 1,523
Expenses & Other Outflows			
180.932.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (1,508)	\$ (1,508)
180.932.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (15)	\$ (15)
Expenses & Other Outflows Total	\$ -	\$ (1,523)	\$ (1,523)
Meadowland Est #2/Meadowland Dr Total	\$ -	\$ -	\$ -
Meadowview Estate #1 Addn			
Revenues & Other Inflows			
180.935.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 460	\$ 460
180.935.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 1,513	\$ 1,513
180.935.389903 - Est Uncollectible Revenue	\$ -	\$ (23)	\$ (23)
Revenues & Other Inflows Total	\$ -	\$ 1,950	\$ 1,950
Expenses & Other Outflows			

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
180.935.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (1,928)	\$ (1,928)
180.935.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (22)	\$ (22)
Expenses & Other Outflows Total	\$ -	\$ (1,950)	\$ (1,950)
Meadowview Estate #1 Addn Total	\$ -	\$ -	\$ -
N Star Ranchette/Thrasher Star			
Revenues & Other Inflows			
180.914.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 2,200	\$ 2,200
180.914.389903 - Est Uncollectible Revenue	\$ -	\$ (110)	\$ (110)
Revenues & Other Inflows Total	\$ -	\$ 2,090	\$ 2,090
Expenses & Other Outflows			
180.914.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (2,029)	\$ (2,029)
180.914.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (61)	\$ (61)
Expenses & Other Outflows Total	\$ -	\$ (2,090)	\$ (2,090)
N Star Ranchette/Thrasher Star Total	\$ -	\$ -	\$ -
Non-Departmental - (050)			
Revenues & Other Inflows			
180.050.325200 - Special Assessments – Charges For Public Services	\$ 123,794	\$ -	\$ (123,794)
180.050.389901 - Other Non-Operating Sources/Beginning Cash	\$ 332,650	\$ -	\$ (332,650)
Revenues & Other Inflows Total	\$ 456,444	\$ -	\$ (456,444)
Non-Departmental - (050) Total	\$ 456,444	\$ -	\$ (456,444)
North Chiefland Est			
Revenues & Other Inflows			
180.956.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 11,747	\$ 11,747
Revenues & Other Inflows Total	\$ -	\$ 11,747	\$ 11,747
Expenses & Other Outflows			
180.956.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (11,747)	\$ (11,747)
Expenses & Other Outflows Total	\$ -	\$ (11,747)	\$ (11,747)
North Chiefland Est Total	\$ -	\$ -	\$ -
Oak Meadows Ph 1 & 2			
Revenues & Other Inflows			
180.968.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 1,180	\$ 1,180
180.968.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 2,352	\$ 2,352
180.968.389903 - Est Uncollectible Revenue	\$ -	\$ (59)	\$ (59)
Revenues & Other Inflows Total	\$ -	\$ 3,473	\$ 3,473
Expenses & Other Outflows			
180.968.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (3,441)	\$ (3,441)
180.968.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (32)	\$ (32)
Expenses & Other Outflows Total	\$ -	\$ (3,473)	\$ (3,473)
Oak Meadows Ph 1 & 2 Total	\$ -	\$ -	\$ -
Pine Meadows			
Revenues & Other Inflows			
180.949.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 6,080	\$ 6,080
180.949.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 13,788	\$ 13,788
180.949.389903 - Est Uncollectible Revenue	\$ -	\$ (304)	\$ (304)
Revenues & Other Inflows Total	\$ -	\$ 19,564	\$ 19,564
Expenses & Other Outflows			
180.949.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (19,388)	\$ (19,388)
180.949.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (176)	\$ (176)
Expenses & Other Outflows Total	\$ -	\$ (19,564)	\$ (19,564)
Pine Meadows Total	\$ -	\$ -	\$ -
Pinederosa/Pine Road			
Revenues & Other Inflows			
180.960.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 387	\$ 387
180.960.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 4,195	\$ 4,195
180.960.389903 - Est Uncollectible Revenue	\$ -	\$ (20)	\$ (20)
Revenues & Other Inflows Total	\$ -	\$ 4,562	\$ 4,562
Expenses & Other Outflows			
180.960.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (4,551)	\$ (4,551)
180.960.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (11)	\$ (11)
Expenses & Other Outflows Total	\$ -	\$ (4,562)	\$ (4,562)

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
Pinederosa/Pine Road Total	\$ -	\$ -	\$ -
Quail Run Unit 2/Quail Ave			
Revenues & Other Inflows			
180.936.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 130	\$ 130
180.936.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 754	\$ 754
180.936.389903 - Est Uncollectible Revenue	\$ -	\$ (7)	\$ (7)
Revenues & Other Inflows Total	\$ -	\$ 877	\$ 877
Expenses & Other Outflows			
180.936.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (874)	\$ (874)
180.936.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (3)	\$ (3)
Expenses & Other Outflows Total	\$ -	\$ (877)	\$ (877)
Quail Run Unit 2/Quail Ave Total	\$ -	\$ -	\$ -
Raleigh Oaks/Lynn Road			
Revenues & Other Inflows			
180.959.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 2,105	\$ 2,105
180.959.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 11,491	\$ 11,491
180.959.389903 - Est Uncollectible Revenue	\$ -	\$ (106)	\$ (106)
Revenues & Other Inflows Total	\$ -	\$ 13,490	\$ 13,490
Expenses & Other Outflows			
180.959.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (13,429)	\$ (13,429)
180.959.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (61)	\$ (61)
Expenses & Other Outflows Total	\$ -	\$ (13,490)	\$ (13,490)
Raleigh Oaks/Lynn Road Total	\$ -	\$ -	\$ -
Raleigh Oaks/Mathews Road			
Revenues & Other Inflows			
180.909.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 4,010	\$ 4,010
180.909.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 10,675	\$ 10,675
180.909.389903 - Est Uncollectible Revenue	\$ -	\$ (201)	\$ (201)
Revenues & Other Inflows Total	\$ -	\$ 14,484	\$ 14,484
Expenses & Other Outflows			
180.909.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (14,370)	\$ (14,370)
180.909.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (114)	\$ (114)
Expenses & Other Outflows Total	\$ -	\$ (14,484)	\$ (14,484)
Raleigh Oaks/Mathews Road Total	\$ -	\$ -	\$ -
Ridge View			
Revenues & Other Inflows			
180.939.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 810	\$ 810
180.939.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 1,372	\$ 1,372
180.939.389903 - Est Uncollectible Revenue	\$ -	\$ (41)	\$ (41)
Revenues & Other Inflows Total	\$ -	\$ 2,141	\$ 2,141
Expenses & Other Outflows			
180.939.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (2,118)	\$ (2,118)
180.939.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (23)	\$ (23)
Expenses & Other Outflows Total	\$ -	\$ (2,141)	\$ (2,141)
Ridge View Total	\$ -	\$ -	\$ -
Road / Bridge - (310)			
Expenses & Other Outflows			
180.310.546001 - Repair/Maint-Bldg Grounds	\$ (446,636)	\$ -	\$ 446,636
180.310.549000 - Other Current Charges And Obligations	\$ (16)	\$ -	\$ 16
180.310.549017 - Comm/Fees/Cost-Tax Collec	\$ (3,604)	\$ -	\$ 3,604
Expenses & Other Outflows Total	\$ (450,256)	\$ -	\$ 450,256
Road / Bridge - (310) Total	\$ (450,256)	\$ -	\$ 450,256
Rock Wood/NE 49th St			
Revenues & Other Inflows			
180.972.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 214	\$ 214
180.972.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 709	\$ 709
180.972.389903 - Est Uncollectible Revenue	\$ -	\$ (11)	\$ (11)
Revenues & Other Inflows Total	\$ -	\$ 912	\$ 912
Expenses & Other Outflows			
180.972.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (906)	\$ (906)

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
180.972.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (6)	\$ (6)
Expenses & Other Outflows Total	\$ -	\$ (912)	\$ (912)
Rock Wood/NE 49th St Total	\$ -	\$ -	\$ -
Rolling Pines 2/Donna Ln			
Revenues & Other Inflows			
180.961.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 3,120	\$ 3,120
180.961.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 3,962	\$ 3,962
180.961.389903 - Est Uncollectible Revenue	\$ -	\$ (156)	\$ (156)
Revenues & Other Inflows Total	\$ -	\$ 6,926	\$ 6,926
Expenses & Other Outflows			
180.961.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (6,837)	\$ (6,837)
180.961.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (89)	\$ (89)
Expenses & Other Outflows Total	\$ -	\$ (6,926)	\$ (6,926)
Rolling Pines 2/Donna Ln Total	\$ -	\$ -	\$ -
Shady Acres/Salls Lane			
Revenues & Other Inflows			
180.927.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 1,770	\$ 1,770
180.927.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 2,345	\$ 2,345
180.927.389903 - Est Uncollectible Revenue	\$ -	\$ (89)	\$ (89)
Revenues & Other Inflows Total	\$ -	\$ 4,026	\$ 4,026
Expenses & Other Outflows			
180.927.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (3,975)	\$ (3,975)
180.927.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (51)	\$ (51)
Expenses & Other Outflows Total	\$ -	\$ (4,026)	\$ (4,026)
Shady Acres/Salls Lane Total	\$ -	\$ -	\$ -
Spanish Trace			
Revenues & Other Inflows			
180.915.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 6,008	\$ 6,008
180.915.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 14,968	\$ 14,968
180.915.389903 - Est Uncollectible Revenue	\$ -	\$ (301)	\$ (301)
Revenues & Other Inflows Total	\$ -	\$ 20,675	\$ 20,675
Expenses & Other Outflows			
180.915.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (20,504)	\$ (20,504)
180.915.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (171)	\$ (171)
Expenses & Other Outflows Total	\$ -	\$ (20,675)	\$ (20,675)
Spanish Trace Total	\$ -	\$ -	\$ -
Spanish Trace #1 Addition			
Revenues & Other Inflows			
180.916.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 4,295	\$ 4,295
180.916.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 2,377	\$ 2,377
180.916.389903 - Est Uncollectible Revenue	\$ -	\$ (215)	\$ (215)
Revenues & Other Inflows Total	\$ -	\$ 6,457	\$ 6,457
Expenses & Other Outflows			
180.916.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (6,335)	\$ (6,335)
180.916.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (122)	\$ (122)
Expenses & Other Outflows Total	\$ -	\$ (6,457)	\$ (6,457)
Spanish Trace #1 Addition Total	\$ -	\$ -	\$ -
Starting Point			
Revenues & Other Inflows			
180.905.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 14,275	\$ 14,275
180.905.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 43,519	\$ 43,519
180.905.389903 - Est Uncollectible Revenue	\$ -	\$ (714)	\$ (714)
Revenues & Other Inflows Total	\$ -	\$ 57,080	\$ 57,080
Expenses & Other Outflows			
180.905.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (56,672)	\$ (56,672)
180.905.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (408)	\$ (408)
Expenses & Other Outflows Total	\$ -	\$ (57,080)	\$ (57,080)
Starting Point Total	\$ -	\$ -	\$ -
Sumner Place			
Revenues & Other Inflows			

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
180.940.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 3,000	\$ 3,000
180.940.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 5,715	\$ 5,715
180.940.389903 - Est Uncollectible Revenue	\$ -	\$ (150)	\$ (150)
Revenues & Other Inflows Total	\$ -	\$ 8,565	\$ 8,565
Expenses & Other Outflows			
180.940.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (8,472)	\$ (8,472)
180.940.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (93)	\$ (93)
Expenses & Other Outflows Total	\$ -	\$ (8,565)	\$ (8,565)
Sumner Place Total	\$ -	\$ -	\$ -
Sunshine Est #1			
Revenues & Other Inflows			
180.912.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 13,395	\$ 13,395
Revenues & Other Inflows Total	\$ -	\$ 13,395	\$ 13,395
Expenses & Other Outflows			
180.912.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (13,395)	\$ (13,395)
Expenses & Other Outflows Total	\$ -	\$ (13,395)	\$ (13,395)
Sunshine Est #1 Total	\$ -	\$ -	\$ -
Sunshine Est 3rd Addn			
Revenues & Other Inflows			
180.934.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 15,581	\$ 15,581
Revenues & Other Inflows Total	\$ -	\$ 15,581	\$ 15,581
Expenses & Other Outflows			
180.934.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (15,581)	\$ (15,581)
Expenses & Other Outflows Total	\$ -	\$ (15,581)	\$ (15,581)
Sunshine Est 3rd Addn Total	\$ -	\$ -	\$ -
Timber Ridge			
Revenues & Other Inflows			
180.966.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 1,070	\$ 1,070
180.966.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 4,149	\$ 4,149
180.966.389903 - Est Uncollectible Revenue	\$ -	\$ (54)	\$ (54)
Revenues & Other Inflows Total	\$ -	\$ 5,165	\$ 5,165
Expenses & Other Outflows			
180.966.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (5,135)	\$ (5,135)
180.966.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (30)	\$ (30)
Expenses & Other Outflows Total	\$ -	\$ (5,165)	\$ (5,165)
Timber Ridge Total	\$ -	\$ -	\$ -
Tishomingo Plantation/NW 72 TR			
Revenues & Other Inflows			
180.965.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 233	\$ 233
180.965.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 3,625	\$ 3,625
180.965.389903 - Est Uncollectible Revenue	\$ -	\$ (12)	\$ (12)
Revenues & Other Inflows Total	\$ -	\$ 3,846	\$ 3,846
Expenses & Other Outflows			
180.965.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (3,810)	\$ (3,810)
180.965.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (36)	\$ (36)
Expenses & Other Outflows Total	\$ -	\$ (3,846)	\$ (3,846)
Tishomingo Plantation/NW 72 TR Total	\$ -	\$ -	\$ -
Triple Crown Farms/2&3			
Revenues & Other Inflows			
180.946.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 24,925	\$ 24,925
180.946.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 6,516	\$ 6,516
180.946.389903 - Est Uncollectible Revenue	\$ -	\$ (1,247)	\$ (1,247)
Revenues & Other Inflows Total	\$ -	\$ 30,194	\$ 30,194
Expenses & Other Outflows			
180.946.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (29,482)	\$ (29,482)
180.946.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (712)	\$ (712)
Expenses & Other Outflows Total	\$ -	\$ (30,194)	\$ (30,194)
Triple Crown Farms/2&3 Total	\$ -	\$ -	\$ -
Wacasassa River Acres/Wild Hog			
Revenues & Other Inflows			

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
180.933.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 911	\$ 911
180.933.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 5,866	\$ 5,866
180.933.389903 - Est Uncollectible Revenue	\$ -	\$ (46)	\$ (46)
Revenues & Other Inflows Total	\$ -	\$ 6,731	\$ 6,731
Expenses & Other Outflows			
180.933.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (6,705)	\$ (6,705)
180.933.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (26)	\$ (26)
Expenses & Other Outflows Total	\$ -	\$ (6,731)	\$ (6,731)
Wacasassa River Acres/Wild Hog Total	\$ -	\$ -	\$ -
Whispering Oaks #2			
Revenues & Other Inflows			
180.922.325200 - Special Assessments – Charges For Public Services	\$ -	\$ 8,200	\$ 8,200
180.922.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 22,262	\$ 22,262
180.922.389903 - Est Uncollectible Revenue	\$ -	\$ (410)	\$ (410)
Revenues & Other Inflows Total	\$ -	\$ 30,052	\$ 30,052
Expenses & Other Outflows			
180.922.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (29,814)	\$ (29,814)
180.922.549017 - Comm/Fees/Cost-Tax Collec	\$ -	\$ (238)	\$ (238)
Expenses & Other Outflows Total	\$ -	\$ (30,052)	\$ (30,052)
Whispering Oaks #2 Total	\$ -	\$ -	\$ -
Williston Highlands #5			
Revenues & Other Inflows			
180.906.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ -	\$ 16,369	\$ 16,369
Revenues & Other Inflows Total	\$ -	\$ 16,369	\$ 16,369
Expenses & Other Outflows			
180.906.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (16,369)	\$ (16,369)
Expenses & Other Outflows Total	\$ -	\$ (16,369)	\$ (16,369)
Williston Highlands #5 Total	\$ -	\$ -	\$ -
180 - MSBU's Fund Total	\$ 6,188	\$ -	\$ (6,188)
194 - ARPA Local Assistance and Tribal Consistency Fund (LATCF)			
County Manager - (105)			
Expenses & Other Outflows			
194.105.546001 - Repair/Maint-Bldg Grounds	\$ (115,516)	\$ (115,520)	\$ (4)
Expenses & Other Outflows Total	\$ (115,516)	\$ (115,520)	\$ (4)
County Manager - (105) Total	\$ (115,516)	\$ (115,520)	\$ (4)
Non-Departmental - (050)			
Revenues & Other Inflows			
194.050.389901 - Other Non-Operating Sources/Beginning Cash	\$ 115,516	\$ 118,400	\$ 2,884
Revenues & Other Inflows Total	\$ 115,516	\$ 118,400	\$ 2,884
Non-Departmental - (050) Total	\$ 115,516	\$ 118,400	\$ 2,884
Reserves - (990)			
Expenses & Other Outflows			
194.990.599001 - Uses - Reserve For Contingencies	\$ -	\$ (2,880)	\$ (2,880)
Expenses & Other Outflows Total	\$ -	\$ (2,880)	\$ (2,880)
Reserves - (990) Total	\$ -	\$ (2,880)	\$ (2,880)
194 - ARPA Local Assistance and Tribal Consistency Fund (LATCF) Total	\$ -	\$ -	\$ -
301 - Capital Projects & Equipment Replacement Fund			
AG Center/IFAS - (129)			
Expenses & Other Outflows			
301.129.564000 - Machinery And Equipment	\$ (7,564)	\$ -	\$ 7,564
Expenses & Other Outflows Total	\$ (7,564)	\$ -	\$ 7,564
AG Center/IFAS - (129) Total	\$ (7,564)	\$ -	\$ 7,564
Animal Control - (136)			
Expenses & Other Outflows			
301.136.562000 - Buildings	\$ (150,000)	\$ -	\$ 150,000
301.136.564000 - Machinery And Equipment	\$ (70,848)	\$ -	\$ 70,848
Expenses & Other Outflows Total	\$ (220,848)	\$ -	\$ 220,848
Animal Control - (136) Total	\$ (220,848)	\$ -	\$ 220,848
Budget Office - (118)			

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
Expenses & Other Outflows			
301.118.568001 - Capital Software	\$ (153,000)	\$ -	\$ 153,000
Expenses & Other Outflows Total	\$ (153,000)	\$ -	\$ 153,000
Budget Office - (118) Total	\$ (153,000)	\$ -	\$ 153,000
Cedar Key Fire - (250)			
Expenses & Other Outflows			
301.250.546001 - Repair/Maint-Bldg Grounds	\$ (292,829)	\$ -	\$ 292,829
301.250.562000 - Buildings	\$ (7,171)	\$ -	\$ 7,171
Expenses & Other Outflows Total	\$ (300,000)	\$ -	\$ 300,000
Cedar Key Fire - (250) Total	\$ (300,000)	\$ -	\$ 300,000
Code Enforcement - (124)			
Expenses & Other Outflows			
301.124.564000 - Machinery And Equipment	\$ (53,000)	\$ -	\$ 53,000
Expenses & Other Outflows Total	\$ (53,000)	\$ -	\$ 53,000
Code Enforcement - (124) Total	\$ (53,000)	\$ -	\$ 53,000
County Communications - (112)			
Expenses & Other Outflows			
301.112.564000 - Machinery And Equipment	\$ (107,500)	\$ -	\$ 107,500
Expenses & Other Outflows Total	\$ (107,500)	\$ -	\$ 107,500
County Communications - (112) Total	\$ (107,500)	\$ -	\$ 107,500
County EMS - (240)			
Expenses & Other Outflows			
301.240.563000 - Infrastructure	\$ -	\$ (125,000)	\$ (125,000)
Expenses & Other Outflows Total	\$ -	\$ (125,000)	\$ (125,000)
County EMS - (240) Total	\$ -	\$ (125,000)	\$ (125,000)
County Engineer - (119)			
Expenses & Other Outflows			
301.119.564000 - Machinery And Equipment	\$ (50,000)	\$ -	\$ 50,000
Expenses & Other Outflows Total	\$ (50,000)	\$ -	\$ 50,000
County Engineer - (119) Total	\$ (50,000)	\$ -	\$ 50,000
County Fire - (246)			
Expenses & Other Outflows			
301.246.563000 - Infrastructure	\$ -	\$ (125,000)	\$ (125,000)
Expenses & Other Outflows Total	\$ -	\$ (125,000)	\$ (125,000)
County Fire - (246) Total	\$ -	\$ (125,000)	\$ (125,000)
County Manager - (105)			
Expenses & Other Outflows			
301.105.563000 - Infrastructure	\$ -	\$ (250,000)	\$ (250,000)
Expenses & Other Outflows Total	\$ -	\$ (250,000)	\$ (250,000)
County Manager - (105) Total	\$ -	\$ (250,000)	\$ (250,000)
Courthouse Facilities - (233)			
Revenues & Other Inflows			
301.233.381122 - Transfer In - Article V Grant Fund (122)	\$ -	\$ 1,000,000	\$ 1,000,000
Revenues & Other Inflows Total	\$ -	\$ 1,000,000	\$ 1,000,000
Expenses & Other Outflows			
301.233.546000 - Repair And Maintenance Services	\$ (54,000)	\$ -	\$ 54,000
301.233.562000 - Buildings	\$ -	\$ (400,000)	\$ (400,000)
301.233.563000 - Infrastructure	\$ -	\$ (600,000)	\$ (600,000)
Expenses & Other Outflows Total	\$ (54,000)	\$ (1,000,000)	\$ (946,000)
Courthouse Facilities - (233) Total	\$ (54,000)	\$ -	\$ 54,000
Disaster Recovery Storm Only			
Expenses & Other Outflows			
301.111.531000 - Professional Services	\$ (297,648)	\$ -	\$ 297,648
301.111.562000 - Buildings	\$ (11,939,515)	\$ -	\$ 11,939,515
301.111.564000 - Machinery And Equipment	\$ (8,014,883)	\$ -	\$ 8,014,883
Expenses & Other Outflows Total	\$ (20,252,046)	\$ -	\$ 20,252,046
Disaster Recovery Storm Only Total	\$ (20,252,046)	\$ -	\$ 20,252,046
Emergency Management - (131)			
Expenses & Other Outflows			
301.131.562000 - Buildings	\$ -	\$ (11,373,000)	\$ (11,373,000)

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
Expenses & Other Outflows Total	\$ -	\$ (11,373,000)	\$ (11,373,000)
Emergency Management - (131) Total	\$ -	\$ (11,373,000)	\$ (11,373,000)
General Operations - (106)			
Expenses & Other Outflows			
301.106.599005 - Uses - Reserve For Capital Outlay	\$ (17,914,903)	\$ -	\$ 17,914,903
301.106.599009 - Uses - Unavailable/Nonspendable	\$ (1,500,000)	\$ -	\$ 1,500,000
Expenses & Other Outflows Total	\$ (19,414,903)	\$ -	\$ 19,414,903
General Operations - (106) Total	\$ (19,414,903)	\$ -	\$ 19,414,903
Human Services			
Expenses & Other Outflows			
301.256.581011 - Aids/Pvt Org-Larc	\$ (22,588)	\$ -	\$ 22,588
Expenses & Other Outflows Total	\$ (22,588)	\$ -	\$ 22,588
Human Services Total	\$ (22,588)	\$ -	\$ 22,588
Information Technology - (110)			
Expenses & Other Outflows			
301.110.564000 - Machinery And Equipment	\$ (43,100)	\$ -	\$ 43,100
Expenses & Other Outflows Total	\$ (43,100)	\$ -	\$ 43,100
Information Technology - (110) Total	\$ (43,100)	\$ -	\$ 43,100
Interfund Transfers			
Expenses & Other Outflows			
301.581.591006 - Transfer Out - Supervisor of Elections	\$ (401,850)	\$ -	\$ 401,850
Expenses & Other Outflows Total	\$ (401,850)	\$ -	\$ 401,850
Interfund Transfers Total	\$ (401,850)	\$ -	\$ 401,850
Landfill - (325)			
Expenses & Other Outflows			
301.325.563000 - Infrastructure	\$ -	\$ (5,000,000)	\$ (5,000,000)
301.325.564000 - Machinery And Equipment	\$ -	\$ (400,000)	\$ (400,000)
Expenses & Other Outflows Total	\$ -	\$ (5,400,000)	\$ (5,400,000)
Landfill - (325) Total	\$ -	\$ (5,400,000)	\$ (5,400,000)
Library - (462)			
Expenses & Other Outflows			
301.462.564000 - Machinery And Equipment	\$ (60,000)	\$ -	\$ 60,000
Expenses & Other Outflows Total	\$ (60,000)	\$ -	\$ 60,000
Library - (462) Total	\$ (60,000)	\$ -	\$ 60,000
Maintenance - (122)			
Expenses & Other Outflows			
301.122.563000 - Infrastructure	\$ -	\$ (50,000)	\$ (50,000)
301.122.564000 - Machinery And Equipment	\$ (50,000)	\$ -	\$ 50,000
Expenses & Other Outflows Total	\$ (50,000)	\$ (50,000)	\$ -
Maintenance - (122) Total	\$ (50,000)	\$ (50,000)	\$ -
Non-Departmental - (050)			
Revenues & Other Inflows			
301.050.334200 - State Grant - Public Safety	\$ 10,972,471	\$ 12,933,000	\$ 1,960,529
301.050.361100 - Interest-Other	\$ 10,000	\$ 10,000	\$ -
301.050.361107 - Interest-Fl Palm	\$ 200,000	\$ 200,000	\$ -
301.050.361200 - Dividends	\$ 300,000	\$ 300,000	\$ -
301.050.381001 - Transfer In - General Fund (001)	\$ 5,755,986	\$ -	\$ (5,755,986)
301.050.389901 - Other Non-Operating Sources/Beginning Cash	\$ 22,943,000	\$ 15,462,500	\$ (7,480,500)
301.050.389909 - SOURCE - BEGINNING RESERVES NONSPENDABLE	\$ 1,500,000	\$ 1,500,000	\$ -
Revenues & Other Inflows Total	\$ 41,681,457	\$ 30,405,500	\$ (11,275,957)
Non-Departmental - (050) Total	\$ 41,681,457	\$ 30,405,500	\$ (11,275,957)
Parks & Recreation - (410)			
Expenses & Other Outflows			
301.410.564000 - Machinery And Equipment	\$ (60,000)	\$ -	\$ 60,000
Expenses & Other Outflows Total	\$ (60,000)	\$ -	\$ 60,000
Parks & Recreation - (410) Total	\$ (60,000)	\$ -	\$ 60,000
Planning & Zoning - (126)			
Expenses & Other Outflows			
301.126.564000 - Machinery And Equipment	\$ (7,000)	\$ -	\$ 7,000
Expenses & Other Outflows Total	\$ (7,000)	\$ -	\$ 7,000

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
Planning & Zoning - (126) Total	\$ (7,000)	\$ -	\$ 7,000
Reserves - (990)			
Expenses & Other Outflows			
301.990.599001 - Uses - Reserve For Contingencies	\$ -	\$ (1,527,840)	\$ (1,527,840)
301.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	\$ -	\$ (2,291,760)	\$ (2,291,760)
301.990.599005 - Uses - Reserve For Capital Outlay	\$ -	\$ (7,612,900)	\$ (7,612,900)
301.990.599009 - Uses - Unavailable/Nonspendable	\$ -	\$ (1,500,000)	\$ (1,500,000)
Expenses & Other Outflows Total	\$ -	\$ (12,932,500)	\$ (12,932,500)
Reserves - (990) Total	\$ -	\$ (12,932,500)	\$ (12,932,500)
Road / Bridge - (310)			
Expenses & Other Outflows			
301.310.564000 - Machinery And Equipment	\$ (463,000)	\$ -	\$ 463,000
Expenses & Other Outflows Total	\$ (463,000)	\$ -	\$ 463,000
Road / Bridge - (310) Total	\$ (463,000)	\$ -	\$ 463,000
Sheriff - (194)			
Expenses & Other Outflows			
301.194.546010 - Repair/Maint-SO/Jail	\$ (47,800)	\$ -	\$ 47,800
Expenses & Other Outflows Total	\$ (47,800)	\$ -	\$ 47,800
Sheriff - (194) Total	\$ (47,800)	\$ -	\$ 47,800
Tourism Development - (160)			
Expenses & Other Outflows			
301.160.563000 - Infrastructure	\$ -	\$ (150,000)	\$ (150,000)
Expenses & Other Outflows Total	\$ -	\$ (150,000)	\$ (150,000)
Tourism Development - (160) Total	\$ -	\$ (150,000)	\$ (150,000)
301 - Capital Projects & Equipment Replacement Fund Total	\$ (86,742)	\$ -	\$ 86,742
363 - Road Improvement & Restoration Fund			
Non-Departmental - (050)			
Revenues & Other Inflows			
363.050.334200 - State Grant - Public Safety	\$ 10,729,518	\$ -	\$ (10,729,518)
363.050.334490 - State Grant Other Transportation	\$ -	\$ 1,342,375	\$ 1,342,375
363.050.334497 - St Grant-Scop Cr330 G1703	\$ 1,374,718	\$ 4,065,292	\$ 2,690,574
363.050.334498 - St Grant - SCOP CR346 G3479	\$ -	\$ 2,500,000	\$ 2,500,000
363.050.361100 - Interest-Other	\$ 7,000	\$ 7,000	\$ -
363.050.361107 - Interest-FL Palm	\$ 30,000	\$ 30,000	\$ -
363.050.361200 - Dividends	\$ 180,000	\$ 180,000	\$ -
363.050.381001 - Transfer In - General Fund (001)	\$ 1,707,775	\$ -	\$ (1,707,775)
363.050.389901 - Other Non-Operating Sources/Beginning Cash	\$ 8,056,000	\$ 12,923,100	\$ 4,867,100
Revenues & Other Inflows Total	\$ 22,085,011	\$ 21,047,767	\$ (1,037,244)
Non-Departmental - (050) Total	\$ 22,085,011	\$ 21,047,767	\$ (1,037,244)
Reserves - (990)			
Expenses & Other Outflows			
363.990.599001 - Uses - Reserve For Contingencies	\$ -	\$ (939,230)	\$ (939,230)
363.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	\$ -	\$ (1,408,850)	\$ (1,408,850)
363.990.599005 - Uses - Reserve For Capital Outlay	\$ -	\$ (6,959,319)	\$ (6,959,319)
Expenses & Other Outflows Total	\$ -	\$ (9,307,399)	\$ (9,307,399)
Reserves - (990) Total	\$ -	\$ (9,307,399)	\$ (9,307,399)
Road / Bridge - (310)			
Expenses & Other Outflows			
363.310.531001 - Prof Srv-Engineering	\$ (1,317,438)	\$ (497,518)	\$ 819,920
363.310.531008 - Prof Srv-Demolition Expert	\$ (103,500)	\$ (150,000)	\$ (46,500)
363.310.541000 - Communications Services, Devices And Accessories	\$ (450,000)	\$ (450,000)	\$ -
363.310.546014 - Repair/Main-R&B Resurfacing	\$ (362,300)	\$ (364,000)	\$ (1,700)
363.310.563000 - Infrastructure	\$ (9,890,298)	\$ (10,278,850)	\$ (388,552)
363.310.599005 - Uses - Reserve For Capital Outlay	\$ (8,936,475)	\$ -	\$ 8,936,475
Expenses & Other Outflows Total	\$ (21,060,011)	\$ (11,740,368)	\$ 9,319,643
Road / Bridge - (310) Total	\$ (21,060,011)	\$ (11,740,368)	\$ 9,319,643
363 - Road Improvement & Restoration Fund Total	\$ 1,025,000	\$ -	\$ (1,025,000)
402 - Landfill Operations Fund - (402)			
Landfill - (325)			

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
Expenses & Other Outflows			
402.325.511000 - Executive Salary	\$ (151,144)	\$ (160,700)	\$ (9,556)
402.325.512000 - Regular Salary And Wages	\$ (996,200)	\$ (1,012,700)	\$ (16,500)
402.325.514000 - Overtime	\$ (22,700)	\$ (106,900)	\$ (84,200)
402.325.515000 - Special Pay	\$ (8,800)	\$ -	\$ 8,800
402.325.521000 - Fica Taxes	\$ (89,800)	\$ (100,600)	\$ (10,800)
402.325.522000 - Retirement Contributions	\$ (154,100)	\$ (208,900)	\$ (54,800)
402.325.523001 - Health Insurance	\$ (217,700)	\$ (252,000)	\$ (34,300)
402.325.523002 - Life Insurance	\$ (1,900)	\$ (2,300)	\$ (400)
402.325.524000 - Workers' Compensation	\$ (43,000)	\$ (48,500)	\$ (5,500)
402.325.531000 - Professional Services	\$ (43,400)	\$ (43,400)	\$ -
402.325.531001 - Prof Srv-Engineering	\$ (35,200)	\$ (35,200)	\$ -
402.325.531005 - Prof Srv-Lab Analysis	\$ (20,600)	\$ (20,600)	\$ -
402.325.534000 - Other Contractual Services	\$ (605,000)	\$ (605,000)	\$ -
402.325.534001 - Contr Srv-Other	\$ (43,500)	\$ (43,500)	\$ -
402.325.534004 - Contr Srv-Waste Tire Disposal	\$ (85,000)	\$ (85,000)	\$ -
402.325.534006 - Contr Srv - New River	\$ (968,800)	\$ (968,800)	\$ -
402.325.540000 - Travel And Per Diem	\$ (900)	\$ (1,000)	\$ (100)
402.325.541000 - Communications Services, Devices And Accessories	\$ (2,500)	\$ (2,500)	\$ -
402.325.542000 - Freight & Postage Services	\$ (500)	\$ (500)	\$ -
402.325.543000 - Utility Services	\$ (23,300)	\$ (28,200)	\$ (4,900)
402.325.544000 - Rentals And Leases	\$ (4,000)	\$ (4,700)	\$ (700)
402.325.546000 - Repair And Maintenance Services	\$ (111,400)	\$ (111,400)	\$ -
402.325.546001 - Repair/Maint-Bldg Grounds	\$ (2,600)	\$ (2,600)	\$ -
402.325.546002 - Repair/Maint-Bldg-Code Enf.	\$ (146,836)	\$ -	\$ 146,836
402.325.546008 - Repair/Maint-Automotive	\$ (11,000)	\$ (11,000)	\$ -
402.325.546019 - Repair/Maint-Equipment	\$ -	\$ (163,200)	\$ (163,200)
402.325.548000 - Promotional Activities	\$ (1,400)	\$ (1,400)	\$ -
402.325.549000 - Other Current Charges And Obligations	\$ (16,900)	\$ (16,900)	\$ -
402.325.549009 - Comm/Fees/Cost-Legal Adv	\$ (1,900)	\$ (1,900)	\$ -
402.325.549010 - Comm/Fees/Cost-Tc Txd Fees	\$ (1,300)	\$ (4,500)	\$ (3,200)
402.325.549016 - General Admin Cost Allocation	\$ (123,800)	\$ (123,800)	\$ -
402.325.549017 - Comm/Fees/Cost-Tax Collec	\$ (64,600)	\$ (64,600)	\$ -
402.325.551000 - Office Supplies	\$ (1,800)	\$ (1,800)	\$ -
402.325.552001 - Gasoline Oil & Lubricants	\$ (296,100)	\$ (296,100)	\$ -
402.325.552003 - Miscellaneous Supplies	\$ (27,300)	\$ (27,300)	\$ -
402.325.552007 - Clothing & Wearing Apprl	\$ (5,200)	\$ (6,200)	\$ (1,000)
402.325.552008 - Tools & Small Implements	\$ (1,500)	\$ (2,000)	\$ (500)
402.325.552012 - Medical Supplies/Donation Funds	\$ (3,700)	\$ (3,700)	\$ -
402.325.554000 - Books, Publications, Subscriptions And Memberships	\$ (500)	\$ (500)	\$ -
402.325.555000 - Training	\$ (3,900)	\$ (3,900)	\$ -
402.325.563000 - Infrastructure	\$ -	\$ (30,000)	\$ (30,000)
402.325.564000 - Machinery And Equipment	\$ (413,750)	\$ (75,000)	\$ 338,750
402.325.564001 - Equipment \$1K<\$5K	\$ (10,000)	\$ -	\$ 10,000
402.325.595001 - Compensated Absences	\$ (5,000)	\$ (5,000)	\$ -
402.325.595002 - Loss Of Assets	\$ (11,100)	\$ (11,100)	\$ -
402.325.599001 - Uses - Reserve For Contingencies	\$ (410,764)	\$ -	\$ 410,764
402.325.599002 - Reserve Restricted For Landfill Closure	\$ (1,476,821)	\$ -	\$ 1,476,821
402.325.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	\$ (900,000)	\$ -	\$ 900,000
402.325.599005 - Uses - Reserve For Capital Outlay	\$ (3,700,000)	\$ -	\$ 3,700,000
Expenses & Other Outflows Total	\$ (11,267,215)	\$ (4,694,900)	\$ 6,572,315
Landfill - (325) Total	\$ (11,267,215)	\$ (4,694,900)	\$ 6,572,315
Landfill - Long-Term Care - (328)			
Expenses & Other Outflows			
402.328.531001 - Prof Srv-Engineering	\$ -	\$ (25,300)	\$ (25,300)
402.328.531005 - Prof Srv-Lab Analysis	\$ -	\$ (20,600)	\$ (20,600)
402.328.534000 - Other Contractual Services	\$ -	\$ (302,600)	\$ (302,600)
402.328.541000 - Communications Services, Devices And Accessories	\$ -	\$ (1,300)	\$ (1,300)
402.328.543000 - Utility Services	\$ -	\$ (3,600)	\$ (3,600)
402.328.544004 - Rental/Lease-Equipment	\$ -	\$ (800)	\$ (800)

Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
402.328.546001 - Repair/Maint-Bldg Grounds	\$ -	\$ (2,600)	\$ (2,600)
402.328.546019 - Repair/Maint-Equipment	\$ -	\$ (2)	\$ (2)
402.328.552003 - Miscellaneous Supplies	\$ -	\$ (800)	\$ (800)
402.328.564001 - Equipment \$1K<\$5K	\$ -	\$ (4,900)	\$ (4,900)
Expenses & Other Outflows Total	\$ -	\$ (362,502)	\$ (362,502)
Landfill - Long-Term Care - (328) Total	\$ -	\$ (362,502)	\$ (362,502)
Non-Departmental - (050)			
Revenues & Other Inflows			
402.050.325200 - Special Assessments – Charges For Public Services	\$ 2,473,000	\$ 2,473,000	\$ -
402.050.325202 - Special Assess-Interim	\$ 80,000	\$ 80,000	\$ -
402.050.334341 - St Grant-Small County	\$ 93,750	\$ 93,750	\$ -
402.050.343401 - Fees-Garbage/Solid Waste	\$ 1,500,000	\$ 1,500,000	\$ -
402.050.343402 - Fees-Recycling	\$ 40,000	\$ 40,000	\$ -
402.050.361100 - Interest-Other	\$ 5,000	\$ 5,000	\$ -
402.050.361200 - Dividends	\$ 175,000	\$ 175,000	\$ -
402.050.367001 - Licenses-Contractors Lf	\$ 11,900	\$ 11,900	\$ -
402.050.369901 - Waste Tire Amnesty Event	\$ 36,000	\$ 36,000	\$ -
402.050.389901 - Other Non-Operating Sources/Beginning Cash	\$ 5,295,000	\$ 1,744,200	\$ (3,550,800)
402.050.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$ 1,767,721	\$ 1,750,000	\$ (17,721)
Revenues & Other Inflows Total	\$ 11,477,371	\$ 7,908,850	\$ (3,568,521)
Non-Departmental - (050) Total	\$ 11,477,371	\$ 7,908,850	\$ (3,568,521)
Recycling - (320)			
Expenses & Other Outflows			
402.320.512000 - Regular Salary And Wages	\$ -	\$ (120,600)	\$ (120,600)
402.320.514000 - Overtime	\$ -	\$ (12,300)	\$ (12,300)
402.320.521000 - Fica Taxes	\$ -	\$ (10,400)	\$ (10,400)
402.320.522000 - Retirement Contributions	\$ -	\$ (35,200)	\$ (35,200)
402.320.523001 - Health Insurance	\$ -	\$ (28,000)	\$ (28,000)
402.320.523002 - Life Insurance	\$ -	\$ (200)	\$ (200)
402.320.524000 - Workers' Compensation	\$ -	\$ (7,100)	\$ (7,100)
402.320.543000 - Utility Services	\$ -	\$ (4,600)	\$ (4,600)
402.320.546008 - Repair/Maint-Automotive	\$ -	\$ (11,500)	\$ (11,500)
402.320.546019 - Repair/Maint-Equipment	\$ -	\$ (13,200)	\$ (13,200)
402.320.546020 - Repair/Maint-Lines	\$ -	\$ (5,800)	\$ (5,800)
402.320.549016 - General Admin Cost Allocation	\$ -	\$ (23,522)	\$ (23,522)
402.320.552001 - Gasoline Oil & Lubricants	\$ -	\$ (37,700)	\$ (37,700)
402.320.552007 - Clothing & Wearing Apprl	\$ -	\$ (800)	\$ (800)
402.320.552008 - Tools & Small Implements	\$ -	\$ (2,400)	\$ (2,400)
402.320.555000 - Training	\$ -	\$ (1,300)	\$ (1,300)
Expenses & Other Outflows Total	\$ -	\$ (314,622)	\$ (314,622)
Recycling - (320) Total	\$ -	\$ (314,622)	\$ (314,622)
Reserves - (990)			
Expenses & Other Outflows			
402.990.599001 - Uses - Reserve For Contingencies	\$ -	\$ (439,215)	\$ (439,215)
402.990.599002 - Reserve Restricted For Landfill Closure	\$ -	\$ (1,476,821)	\$ (1,476,821)
402.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	\$ -	\$ (620,790)	\$ (620,790)
Expenses & Other Outflows Total	\$ -	\$ (2,536,826)	\$ (2,536,826)
Reserves - (990) Total	\$ -	\$ (2,536,826)	\$ (2,536,826)
402 - Landfill Operations Fund - (402) Total	\$ 210,156	\$ -	\$ (210,156)
Grand Total	\$ 15,798,711	\$ -	\$ (15,798,711)

Constitutional Officers & Support Funding

Constitutional Officers

	2025 Revised Budget	2026 Proposed Budget	Change
Clerk of the Circuit Court	\$ 1,181,013	\$ 1,396,932	\$ 215,919
Property Appraiser	\$ 1,390,165	\$ 1,446,634	\$ 56,469
Sheriff	\$ 21,377,918	\$ 23,385,297	\$ 2,007,379
Supervisor of Elections	\$ 962,000	\$ 990,000	\$ 28,000
Tax Collector	\$ 1,980,550	\$ 2,082,067	\$ 101,517
Total	\$ 26,891,646	\$ 29,300,930	\$ 2,409,284

Support Funding

	2025 Revised Budget	2026 Proposed Budget	Change
8Th Circuit Court	\$ 350,641	\$ 464,426	\$ 113,785
Court Innovations	\$ 126,326	\$ 124,300	\$ (2,026)
Courthouse Facilities	\$ 1,823,180	\$ 2,208,100	\$ 384,920
Guardian Ad Litem	\$ 37,020	\$ 11,822	\$ (12,620)
Health	\$ 331,000	\$ 165,500	\$ (165,500)
Human Services - LARC	\$ 100,000	\$ 82,000	\$ (7,100)
Juvenile Assessment	\$ 8,300	\$ 8,300	\$ -
Law Library	\$ 8,300	\$ 8,300	\$ -
Legal Aid	\$ 8,300	\$ 8,300	\$ -
Medical Examiner	\$ 245,000	\$ 300,000	\$ 55,000
Mental Health Services	\$ 240,532	\$ 248,600	\$ 8,068
Municipal Fire	\$ 1,486,029	\$ 1,589,229	\$ 330,010
Public Defender	\$ 54,100	\$ 37,400	\$ (16,700)
State Attorney	\$ 87,400	\$ 91,350	\$ 3,950
Value Adjustment Board	\$ 4,200	\$ 4,300	\$ 100
Veterans Services	\$ 199,400	\$ 183,600	\$ (15,800)
Grand Total	\$ 5,109,728	\$ 5,535,527	\$ 676,087

5-Year Capital Improvement Plan 2026

	2026	2027	2028	2029	2030
001 - General Fund					
2025 Chevy Silverado 4 x 4	60,000	-	-	-	-
AC Unit for Building	25,000	-	-	-	-
All in One Office Printer	-	7,500	-	-	-
Dog Boxes	25,000	-	-	-	-
Dump Trailer	12,000	-	-	-	-
ERP Software	153,000	-	-	-	-
F150 Pickup Truck	60,000	-	-	-	-
Fire Plow	30,000	-	-	-	-
Konica Minolta Bizhub	8,500	-	-	-	-
Mower	19,000	12,000	-	-	-
Office Equipment - Printers, Scanners	-	7,500	7,500	7,500	7,500
Painting - Exterior	12,000	-	-	-	-
Pavilion	6,000	-	-	-	-
Replacement truck AC #10.	-	-	65,000	-	-
Replacement truck AC #5	55,000	-	-	-	-
Replacement truck AC #7	-	60,000	-	-	-
RTK Survey Package	25,000	-	-	-	-
Sprayer/Fogger	22,000	-	23,500	-	-
Truck	-	60,000	60,000	-	-
001 - General Fund Total	512,500	147,000	156,000	7,500	7,500
101 - Road & Bridge Fund					
4 Post Hydraulic Lift	-	-	25,000	25,000	-
Air Compressor	-	10,000	-	-	-
Asphalt roller	-	-	60,000	-	-
Dragline Bucket	150,000	-	-	-	-
Dump Truck(s)	-	170,000	180,000	190,000	-
Four wheelers (Quantity 2)	-	12,000	-	-	-
Mowers	-	50,000	-	-	-
Oil/Fluid Dispensary Equipment	-	20,000	-	-	-
Portable Hydraulic Truck Lift	-	-	-	-	70,000
Replace 278 Mechanic's Truck	-	-	65,000	-	-
Replace Admin work vehicle 397	-	-	-	40,000	-
Replace Fleet Manager Vehicle NC283	-	-	-	-	55,000
Replace Forklift 231	-	40,000	-	-	-
Replace Mechanic's Truck 179	-	65,000	-	-	-
Tire Machine	-	-	15,000	-	-
Used Motor Grader	-	200,000	215,000	-	-
Vibratory Soil Compactor	-	28,000	-	-	-
Water Level Monitors for Gulf Hammock Pit	-	5,000	-	-	-
Work trucks	-	70,000	80,000	90,000	95,000
Wrecker/Roll Back	-	-	150,000	-	-
101 - Road & Bridge Fund Total	150,000	670,000	790,000	345,000	220,000
108 - Public Transit Fund					
2025 Ford Turtle Top Cutaway Passenger Bus (Grant Funded)	190,000	195,000	195,000	-	-
Paving Improvements (Grant Funded)	-	166,000	-	-	-
Security Camera System	6,600	-	-	-	-
Shop Bay Building Expansion (Grant Funded)	330,000	1,000,000	-	-	-
Shop Equipment (Grant Funded)	150,000	-	-	-	-
108 - Public Transit Fund Total	676,600	1,361,000	195,000	-	-
115 - Grants Fund					

5-Year Capital Improvement Plan 2026

	2026	2027	2028	2029	2030
Generator for Emergency Shelter (Grant Funded)	1,500,000	-	-	-	-
Library Books	7,000	-	-	-	-
115 - Grants Fund Total	1,507,000	-	-	-	-
116 - Emergency Medical Services Fund					
Ambulance Chassis - Remounts	550,000	575,000	600,000	625,000	650,000
Ambulances - Quantity 2	649,238	-	-	-	-
Generator for R10 - Williston EMS Station	-	50,000	-	-	-
LP35 Heart Monitors - (Financing available)	560,000	-	-	-	-
LUCAS Device	50,000	54,000	58,000	62,000	66,000
Reduction to Capital Budget 2026	(245,000)	-	-	-	-
Smart Screen	3,000	-	-	-	-
Stair Chair	5,300	5,500	5,700	5,900	6,100
Stretchers	80,000	85,000	90,000	95,000	100,000
Supervisor Vehicle	50,000	-	-	-	-
Ventilator	20,000	-	-	-	-
116 - Emergency Medical Services Fund Total	1,722,538	769,500	753,700	787,900	822,100
120 - Fire Control Fund					
Airpack	8,000	-	-	-	-
Extrication Tools & Power Unit - (Grant Funded)	35,000	-	-	-	-
Fire Engine - (Federal Grant Funded)	750,000	-	-	-	-
Firefighter Accountability System	10,000	-	-	-	-
Generator - Station 6	-	50,000	-	-	-
Reductions to 2026	(820,000)	-	-	-	-
Smart Screen	3,000	-	-	-	-
Squad - Quick Response Fire Apparatus	300,000	-	-	-	-
Supervisor Vehicle	50,000	-	-	-	-
120 - Fire Control Fund Total	336,000	50,000	-	-	-
125 - Utilities Fund					
Generator & Switch - Manatee	75,000	-	-	-	-
Jack & Bore new Utility Lines	10,000	-	-	-	-
Pump & Motor - Manatee	25,000	-	-	-	-
Pump & Motor - University	25,000	-	-	-	-
Utility Box Truck	-	72,000	-	-	-
125 - Utilities Fund Total	135,000	72,000	-	-	-
130 - Additional Court Costs Fund					
Equipment	8,600	-	-	-	-
130 - Additional Court Costs Fund Total	8,600	-	-	-	-
134 - Building Inspections & Safety Fund					
Misc. Large Office Equipment	7,500	7,500	7,500	8,000	8,000
134 - Building Inspections & Safety Fund Total	7,500	7,500	7,500	8,000	8,000
140 - Impact Fees - EMS Fund					
Improvements	198,500	-	-	-	-
140 - Impact Fees - EMS Fund Total	198,500	-	-	-	-
141 - Impact Fees - Parks Fund					
Building	100,000	-	-	-	-
Improvements	119,150	-	-	-	-
141 - Impact Fees - Parks Fund Total	219,150	-	-	-	-
150 - Impact Fees - Road District I Fund					
Infrastructure	567,000	-	-	-	-
150 - Impact Fees - Road District I Fund Total	567,000	-	-	-	-
151 - Impact Fees - Road District II Fund					

5-Year Capital Improvement Plan 2026

	2026	2027	2028	2029	2030
Infrastructure	2,225,000	-	-	-	-
151 - Impact Fees - Road District II Fund Total	2,225,000	-	-	-	-
152 - Impact Fees - Road District III Fund					
Infrastructure	466,000	-	-	-	-
152 - Impact Fees - Road District III Fund Total	466,000	-	-	-	-
153 - Impact Fees - Road District IV Fund					
Infrastructure	323,000	-	-	-	-
153 - Impact Fees - Road District IV Fund Total	323,000	-	-	-	-
172 - Law Enforce Trust - Investigations Fund					
Equipment	29,000	-	-	-	-
172 - Law Enforce Trust - Investigations Fund Total	29,000	-	-	-	-
301 - Capital Projects & Equipment Replacement Fund					
ADA Compliant Bathrooms	-	50,000	-	-	-
Add Service Ramp/ Pit for Commercial Vehicles	-	30,000	-	-	-
AG Center Main Building - Roofing	-	30,000	-	-	-
County-wide Security and Access Systems for Buildings	-	500,000	-	-	-
Courthouse Renovation - Bldg.	400,000	-	-	-	-
Courthouse Renovation - Renovation	600,000	-	-	-	-
EOC 911 Center - New and/or Renovation (\$10.9 M Grant Funded)	11,373,000	5,000,000	-	-	-
Fleet Barn	125,000	-	-	-	-
Fleet Barn - New or Relocate	125,000	-	-	-	-
Government Center Campus Renovation (P500)	250,000	-	-	-	-
Landfill C&D Cell - Open a new Class III trench	5,000,000	-	-	-	-
Mill and Resurface County Barn parking lot around shop	-	100,000	-	-	-
New Animal Services Facility	-	3,000,000	-	-	-
New Roof	50,000	-	-	-	-
Shell Mound Improvements	150,000	300,000	150,000	150,000	150,000
Stationary Knuckle Boom	400,000	-	-	-	-
301 - Capital Projects & Equipment Replacement Fund Total	18,473,000	9,010,000	150,000	150,000	150,000
363 - Road Improvement & Restoration Fund					
Road Projects	10,278,850	-	-	-	-
363 - Road Improvement & Restoration Fund Total	10,278,850	-	-	-	-
402 - Landfill Operations Fund - (402)					
4 x 4 half ton 4 door truck	-	55,000	-	-	-
53ft Live Bottom Trailer	-	130,000	-	130,000	-
Backhoe	-	-	160,000	-	-
Compactor	-	600,000	-	-	-
Earth Mover	-	-	600,000	-	-
Equipment	4,900	-	-	-	-
Mechanics Tool Set	15,000	-	-	-	-
Red Iron Cover over Scale House - (Grant Funded)	30,000	-	-	-	-
Semi Truck	-	170,000	170,000	-	170,000
Skid Steer w/ Broom	-	70,000	-	-	-
Transport Van - (Grant Funded)	60,000	-	-	-	-
402 - Landfill Operations Fund - (402) Total	109,900	1,025,000	930,000	130,000	170,000
Grand Total	37,945,138	13,112,000	2,982,200	1,428,400	1,377,600

Building

Overview:

The Levy County Building Department is committed to providing the best service for the residents and contractors in the County during the permitting and building process and staying up to date on Building Code and Florida Statutes as changes are made. The Building Department is responsible for inspecting all building to make sure that the building complies with code and life safety regulations.

FY25/Recent Accomplishments:

The Building Department was able to reduce some of its permit fees while at the same time add a penalty fee on unpermitted structures being moved into the County illegally. Through these changes the Building Departments budget should balance more in line with minimal carry over from one year to the next.

FY26 Goals:

The Building Departments goal moving into the next year is to have the new Development Office completed and moved into. Continue to build the Building Department in ways to be more consumer friendly. We will continue our push to reduce our needs for paper, provide more training for inspectors, plan reviewers, and office staff, and to continue to build relationships with our community and builders.

Code Enforcement

Overview:

The Levy County Code Enforcement Department has three officers and one administration support person assigned. The Code Enforcement Department is committed to providing fair and impartial enforcement of codes and ordinances enacted by the county. The Department provides a comprehensive inspection system to ensure that property in the unincorporated area meets certain standards under the County's Code of Ordinances. It handles complaints concerning nuisances such as inoperable vehicles, trash on lots, building without permits, and unauthorized land uses. It is responsible for investigating all complaints within the County jurisdiction and managing violations throughout the enforcement process until compliance is met. Code Enforcement enforces violations through a Special Magistrate, whom issues orders having the force of law to command whatever steps are necessary to bring a violation into compliance. Code Enforcement can also use the County Judicial system as a method of enforcement by utilizing a progressive citation approach for violations that fail to meet compliance standards. Code Enforcement processes Property Lien search requests for property transferring ownership within the unincorporated Levy County.

FY25/Recent Accomplishments:

Code Enforcement branched off from the Building Department and is now its own department. Hired one additional Code Enforcement Officer and one Administration Support. Allows for three active Code Enforcement Officers on the road and allows for quicker response times to submitted complaints. Transitioned to a sector approach for Code Enforcement Officers and cases. Reduced road time for case management, builds better rapport with both complainants/violators and creates more consistency on compliance plan enforcement. Re-engaged the County Judicial system for code violation citations to allow for more flexibility when working with citizens and gaining compliance on properties. Opened up dialog with Bullock Law Firm to find strategies to foreclose on property with open cases and unpaid liens. Worked with the Grants Coordinator on preparing a Code Enforcement Grant to help remove unsafe and/or abandoned home sites that are throughout Levy County. Worked or working one hundred seventy-seven cases with twenty-seven of those cases closed. Twelve properties went to the Special Magistrate for uncured violations. Code Enforcement completed four hundred eighty-five lien searches to date this fiscal year.

FY26 Goals:

As a new department; learn and manage the new budget and department process without creating any shortfalls. Put together a budget proposal for an option of bidding out clean-up projects for immediate results and filing liens for payment on properties rather than daily fines adding up to potential foreclosures. Create a process to foreclose on unpaid liens; daily fines continue to add up and no progress or effort is made towards compliance on properties. Streamline a cradle to grave code enforcement process incorporating new Open.gov program. Reduce the compliance time given to violators in order to gain compliance or initiate enforcement proceedings. Stay engaged with the development of the new Comprehensive Plan making sure new language and processes are enforceable.

County Manager

Overview:

The County Manager position was established by the Board of County Commissioners on August 6, 2024. The County Manager is responsible for delivering a form of county administration that ensures the adequate and efficient provision of services to county residents, while also coordinating the administration of county departments to better protect the health, welfare, safety, and quality of life of county residents.

The County Manager is tasked with a multitude of details that necessarily arise from the operation of a county as a unit of local government, thus enabling the Board of County Commissioners to perform its fundamental intended purpose of making policies within the framework of applicable law without unnecessary interruption. Furthermore, the purpose of the County Manager position is to provide a structure for the economic and efficient conduct of county affairs by making the county manager responsible for handling all matters necessary to accomplish and bring to fruition the policies established by the board

FY25/Recent Accomplishments:

- The County was impacted by three hurricanes during this year – Debbie, Helene, and Milton. These storms had significant impacts on county operations before, during, and after the storm. Areas of focus included citizen assistance, debris removal, and damage to county infrastructure, among other priorities.
- Following the BoCC’s approval of the new organizational structure on February 4, 2025, the County Manager worked with the Human Resources Division to implement an updated organizational structure. Benefits of this new organizational structure include the following, and are already starting to benefit the county:
 - o Enhanced Accountability: The County Manager’s Span of Control is reduced from 19 Department Directors to now 10 Division Directors. Each Division Director has a span of control of four or fewer Departments, thus allowing for increased supervision.
 - o Improved Efficiency: Departments are grouped into Divisions to facilitate improved communication and increased efficiency through interdepartmental collaboration.
 - o Updated Structure to Meet Current Needs: The new structure establishes a Fleet Division with a more forward-facing, county-wide role in acquiring, managing, and maintaining all county vehicles.

FY26 Goals:

- To remain within budgetary constraints while delivering an exceptional level of service to the residents of Levy County.
- To continue to improve transparency and communication between the Board of County Commissioners and the residents of Levy County.

Grants

Overview:

To strategically secure and manage grant funding while fostering strong legislative relationships that advance the county's priorities by serving as a critical bridge between divisional needs, funding opportunities, and policy initiatives—ensuring transparent, compliant, and impactful outcomes championed through innovation, accountability, and collaboration to deliver resources that support long-term growth and resilience.

FY25/Recent Accomplishments:

Successfully managed and closed out the \$608,350 Resilient Florida Vulnerability Assessment (VA) Grant, positioning the county to secure the subsequent Adaptation Grant and strengthening future competitiveness under the Resilient Florida Program. Actively engaged with multiple stakeholders to advance RESTORE Act initiatives, including the release of a \$2 million RFP for oyster restoration and the development of a stakeholder newsletter to enhance transparency and engagement.

Amended the State of Florida Small Consolidated Grant to secure \$111,153.27 and leveraged strong relationships to submit a \$100,000 Hazardous Waste Grant draft proposal and a \$150,000 Recycling Partnership grant application. Provided critical support to Solid Waste facility upgrades, including the tipping floor project.

Identified and pursued new funding opportunities for Animal Services, including nomination for the Lowe's Hometown Grant and advocacy for a new facility. Led Library Services initiatives by developing a \$3,000 Florida Humanities grant, expanding Free Little Libraries countywide, and submitting a \$150,000 application for makerspaces to increase community engagement.

Supported the Housing Department's strategic initiatives by advancing a \$750,000 CDBG application, building strong partnerships with HUD and Florida Commerce for future opportunities. Strengthened Parks and Recreation efforts by submitting a \$50,000 grant proposal for ADA-compliant playground improvements at Bronson Blue Springs and securing six letters of stakeholder support.

Transitioned budgeting and procurement processes through strong partnerships with Aclarian and DemandStar, modernizing task management, bid oversight, and grant tracking to increase efficiency and transparency. Maintained legislative awareness through participation in Liberty Partners meetings, securing a Rural County Days grant, and representing the county's interests in Tallahassee.

Conducted a comprehensive State of the County review, meeting individually with departments to assess future needs, building a centralized funding database, and identifying future grant opportunities. Successfully evaluated and discontinued AmpliFund software, saving the county \$15,000, and supported BoCC initiatives through promotional outreach and event planning.

FY26 Goals:

Focus will center on expanding grant acquisition and enhancing grant management and compliance through the implementation of Aclarian software for task tracking and project oversight. A key priority will be to foster collaboration with internal divisions and departments to develop innovative, resilient, and sustainable funding strategies that align with the county's established priorities. An in-depth, maintained grant funding opportunity tracker, cataloging key grants, deadlines, eligibility criteria, and grantor contacts to offer proactive strategic development to prepare for both current and future opportunities.

Efforts will include establishing and strengthening rapport with grantors to support long-term funding success, thoroughly researching all grant possibilities with a commitment to transparency. Quarterly deliverables will include comprehensive reports to the Board of County Commissioners, detailing awarded grants, submitted applications, program impacts, and future funding needs. Additionally, oversee special projects to support the marketing and promotion of county priorities, ensuring alignment between public messaging, legislative initiatives, and funding pursuits.

Public Safety

Overview:

It is the Mission of the Levy County Department of Public Safety to preserve life and property, promote public safety, and foster economic growth through leadership, management, and actions as an all-risk life safety emergency response organization. This shall be accomplished through innovation, teamwork, and outstanding customer service with prudent utilization of public funds. The Department operates a comprehensive emergency response organization embracing new technologies and techniques to provide the highest level of service in a professional manner.

FY25/Recent Accomplishments:

We have continued to provide the best possible care for the citizens and visitors of Levy County while working to stay within our budgetary constraints with increased call volumes. We have been able to maintain 100% fulltime staffing levels, reducing OT needs while also providing training opportunities to staff including firefighter training and paramedic school, enabling members to provide an increased level of service.

FY26 Goals:

We will continue to remain fiscally responsible while providing the best possible care for the citizens and visitors of Levy County; services will remain steady, if not increased. We will seek additional grant opportunities to assist in increasing the level of service provided. The funding model will be updated and it is expected that modernized equipment such as heart monitors and stretchers will replace previous models allowing us to continue to fulfil our Mission. In addition, our fleet replacement program will transition to a remount program which will reflect overall cost savings. Our largest project, updating the radio communication system is expected to be finalized and will offer better functionality throughout the County.

Road & Bridge

Overview:

The Levy County Road/Bridge Department is responsible for maintaining public roadways and associated infrastructure throughout the county. This includes road grading, mowing, tree trimming, signage, trash removal, bridge maintenance, and culvert repairs. The department operates its own paving equipment and a lime rock mine, enabling cost-effective and timely maintenance of public rights-of-way. Additionally, the department manages driveway permit inspections and oversees permits related to work within the public right-of-way. In collaboration with the County Engineer, Planning Department, Building Department, and Code Enforcement, the department ensures safe, efficient infrastructure services for the citizens of Levy County.

FY25/Recent Accomplishments:

- Launched the fiscal year by removing extensive vegetative and construction debris countywide. Debris was staged at the FDEP-approved Camp Azalea Satellite Solid Waste site and safely burned with assistance from the Forestry Department.
- Initiated repairs on damaged county infrastructure, including boat ramp parking lots, road sections, and a bridge approach, in collaboration with the Parks and Recreation Department.
- Replaced several flood-prone culverts to improve drainage and roadway stability.
- Implemented a new mowing procedure requiring trash collection ahead of mowing operations, resulting in cleaner and more effective right-of-way maintenance.
- Successfully completed multiple state-funded grants for the widening and resurfacing of key county roads.

FY26 Goals:

- Maintain county roadways and infrastructure efficiently while operating within budget constraints.
- Continue to pursue state and federal grant opportunities to support infrastructure improvements.
- Support ongoing operations through timely provision of materials and equipment.
- Strengthen interdepartmental coordination to deliver safe, high-quality services to the public.

Solid Waste

Overview:

Levy County Solid Waste Department operates as a Class III landfill and transfer station, where construction and demolition debris can be disposed of safely and with less effect on the environment and where a wide variety of waste, including household, non-recyclable, and non-hazardous garbage, can be dropped off and then transported to a secure landfill in Raiford, FL. Additionally, the department has a recycling center for paper, cardboard, aluminum cans, paint, oil, and household hazardous waste, as well as separate areas for metal, brush, and waste tires.

FY25/Recent Accomplishments:

We successfully navigated Hurricane Helene and Hurricane Milton. Our department employees worked numerous hours and days, including 16-24 hour shifts, to remain open for all hurricane debris from around the county to be disposed of. We were also able to secure a new loader to be used, making the work day more efficient.

FY26 Goals:

Our next fiscal year goal is to open the Class III trench so we can continue to take incoming debris. Also, we hope to replace the tipping floor in the transfer station, insuring safety and effectiveness in the building.

Tourism

Overview:

The Levy County Visitors Bureau and Tourist Development Council oversees the promotional development and marketing of Levy County as a vacation destination. These marketing efforts develop economic stability resulting from visitor related revenues. The goal of the Levy County Visitors Bureau is to generate visitation to Levy County and there by generate tax revenues, including but not limited to fuel taxes, sales tax and tourist development tax. The Levy County Visitors Bureau works directly with the municipalities, area chambers, and local businesses to promote and protect our valuable vacation brand-Levy County, Florida's Nature Coast.

FY25/Recent Accomplishments:

Levy County Visitors Bureau and Tourist Development Council have recently completed the Cedar Key Clam Trail, a VISIT Florida Recovery Campaign valued at \$160,000 for the coastal communities in Levy County, North Florida Bike Trails Map and Website Project, attended Rural County Day to lobby for Levy County, attended Florida HUDDLE for international travel marketing, and started the Chiefland Watermelon Trail.

FY26 Goals:

Levy County Visitors Bureau and Tourist Development Council plan to complete the Chiefland Watermelon Trail and establish the Williston and Yankeetown Trails, creating the Levy County Agri-Tourism Trail. We also plan to expand the Cedar Key Clam Trail by four additional clam sculptures. The trails will have maps and website pages the feature the information as well. We are also looking into information Kiosks to help distribute information to guests.

The Levy County Visitors Bureau is a resource for marketing local tourism oriented businesses and groups.

Transit

Overview:

Levy County BoCC is the Community Transportation Coordinator for the County. Levy County Transit is the county department that provides Non-emergency, door to door transportation services to the general public in Levy County. The department strives daily to provide a clean, safe, comfortable and dependable transportation to those that utilize the service. Trips provided include medical, educational, recreational, shopping, legal, nutrition, social, and employment. The department provides trips daily Monday – Friday, and weekends where a holiday such as Thanksgiving or Christmas has a 2 day holiday. The trips provided on the weekend are for dialysis patients, only. The department also, is the provider of all county evacuations, during an emergency event. This department solely relies on grant funding to provide services and purchase capital equipment. There are no general revenue funds used from the county.

FY25/Recent Accomplishments:

With 5 full time drivers, 10,993 trips to date have been provided to residents within the county. The number of miles driven to provide the trips is 213,122. No accidents during this reporting period.

FY26 Goals:

Maintain level of service, but provide additional trips. It is always the goal of the department to exceed the number of trips provided each year. When ridership increases, this allows the department to apply for additional funds through grants.

Increase outreach of the transportation services by distribution of services through social media platforms, and increasing participation in local county events.

Construction to begin and be completed on the addition of the maintenance shop, paving for additional parking and vehicle parking area to be completed, order and receive maintenance equipment needed for the new maintenance shop, complete offices on east side of building, and move 3 offices to the east side and move 2 additional offices from the rear of the current location to the front of the building.

The completion of the maintenance shop will move all repairs and maintenance of transit vehicles to new shop. This will help the mechanic to be more efficient.

Summary of Changes from the Proposed Budget

	Proposed Value	Tentative Value	Impact
Changes resulting from the July presentation of the Proposed Budget			
001 - General Fund			
Revenue			
Increased Ad Valorem			
Changed calculation from 8.25000 to 9.0000 mills	26,720,170	29,149,277	2,429,107
Expenditure			
Decreased Transfer Out to EMS Fund 116			
Decreased to account for increase in EMS Assessment rates	6,461,610	4,369,420	(2,092,190)
Decreased Transfer Out to Fire Fund 120			
Decreased to account for increase in Fire Assessment rates	2,901,732	64,962	(2,836,770)
Medicaid			
Charges for Welfare Medicare were inadvertently overlooked in the Proposed Budget	-	988,300	988,300
Tax Collector Fees			
Changed based on 3.4% of Ad Valorem collections	913,760	991,080	77,320
120 - Fire Control Fund			
Revenue			
Decreased Transfer-In from GF			
To account for additional revenue from assessments	2,901,732	64,962	(2,836,770)
Increased Assessment			
Adjusted Assessment rate to fund services at 66.75%	2,700,000	4,867,390	2,167,390
Expenditure			
Changes to Municipal Fire			
Adjusted Chiefland based on finalized request, and corrected a transposed figure for Williston	1,816,039	1,781,029	(35,010)
Reducing Benefits for new positions			
Staff do not feel that all positions can begin at the start of the fiscal year	497,090	474,270	(22,820)
Reducing Salaries for new positions			
Staff do not feel that all positions can begin at the start of the fiscal year	875,100	737,100	(138,000)
Removing duplicate budget entries			
Portion of Operating budgets were duplicated in multiple departments	500,900	-	(500,900)
Tax Collector Fees			
Change based on 3.4% of Ad Valorem and 2.0% of estimated Special Assessment collections	70,000	97,350	27,350
116 - Emergency Medical Services Fund			
Revenue			
Decreased Transfer-In from GF			
To account for additional revenue from assessments	6,461,610	4,369,420	(2,092,190)
Increased Assessment			
Adjusted Assessment rate to fund services at 73.75%	4,000,000	5,446,650	1,446,650
Expenditure			
Adjusted Interest Payment to Capital Fund			
Based on amortization schedule from Clerk Finance	5,000	80,060	75,060
Adjusted Principal Payment to Capital Fund			
Based on amortization schedule from Clerk Finance	195,000	383,890	188,890
Reducing Benefits for new positions			
Staff do not feel that all positions can begin at the start of the fiscal year	3,276,660	3,007,730	(268,930)
Reducing Salaries for new positions			
Staff do not feel that all positions can begin at the start of the fiscal year	5,310,200	4,668,400	(641,800)
Tax Collector Fees			
Change based on 2.0% of estimated Special Assessment collections	107,700	108,940	1,240
Changes resulting from the July presentation of the Proposed Budget Total	65,714,303	61,650,230	(4,064,073)

Summary of Changes from the Proposed Budget

	Proposed Value	Tentative Value	Impact
Updates from Position Re-orgs & Department Requests			
001 - General Fund			
Expenditure			
800mHz Communication tower lease			
Increase to the lease of one of the towers for the 800mHz Communication system.	274,600	279,100	4,500
Personal Services			
Updates to positions due to staff changes	6,417,400	6,464,420	47,020
120 - Fire Control Fund			
Expenditure			
Personal Services			
Updates to positions due to staff changes	1,212,320	1,196,970	(15,350)
116 - Emergency Medical Services Fund			
Expenditure			
Personal Services			
Updates to positions due to staff changes	7,676,880	7,635,830	(41,050)
101 - Road & Bridge Fund			
Expenditure			
Personal Services			
Updates to positions due to staff changes	5,153,800	5,529,600	375,800
108 - Public Transit Fund			
Expenditure			
Personal Services			
Updates to positions due to staff changes	774,700	807,900	33,200
123 - Tourist Development Fund			
Expenditure			
Personal Services			
Updates to positions due to staff changes	268,400	283,000	14,600
134 - Building Inspections & Safety Fund			
Expenditure			
Personal Services			
Updates to positions due to staff changes	851,200	946,580	95,380
402 - Landfill Operations Fund			
Expenditure			
Personal Services			
Updates to positions due to staff changes	1,915,700	2,103,000	187,300
Updates from Position Re-orgs & Department Requests Total	24,545,000	25,246,400	701,400
Budget Reductions from County Administration			
001 - General Fund			
Expenditure			
Capital			
IFAS Security System	5,500	-	(5,500)
Maintenance - two mowers and a trailer moved to outer years.	39,000	-	(39,000)
Office Equipment - Printers, Scanners	7,500	-	(7,500)
Removed 2026 Ford T-150 Low Roof Cargo Van - will be pushed to outer years.	44,920		(44,920)
Operating			
Reductions to LARC and Levy County Coalition	122,300	110,600	(11,700)
Personal Services			
Position elimination due to re-organization in Library department.	64,800	-	(64,800)
Vet position adjustment to account for starting date projection.	203,400	185,600	(17,800)
Personal Services & Operating			
Re-organization and consolidation of the Housing Department under the Grant department.	177,800	-	(177,800)

Summary of Changes from the Proposed Budget

	Proposed Value	Tentative Value	Impact
Transfers Out			
Clerk of the Court	1,432,000	1,396,932	(35,068)
Property Appraiser	1,461,100	1,446,634	(14,466)
Sheriff	25,153,100	23,135,297	(2,017,803)
Supervisor of Elections	990,000	990,000	-
120 - Fire Control Fund			
Expenditure			
Capital			
Fire Truck Share of Grant - Delay 1 year	325,000	-	(325,000)
Operating			
Reduction to Municipal Fire	1,751,201	1,589,229	(161,972)
Operating & Capital			
Budget reductions across multiple expenditure categories based on updated needs.	1,582,000	703,000	(879,000)
116 - Emergency Medical Services Fund			
Expenditure			
Operating & Capital			
Budget reductions across multiple expenditure categories based on updated needs.	2,842,438	2,517,985	(324,453)
Personal Services			
Removed Paramedicine Manager - Position will be grant funded and added back to the budget once the grant is approved in FY26.	116,600	-	(116,600)
101 - Road & Bridge Fund			
Expenditure			
Capital			
Mobile Truck - Full Tools Package Kit (\$15K ea)30,000.00			
Vehicle lifts for new bays30,000.00			
New Fleet Maintenance Software15,000.00	75,000	-	(75,000)
Removed \$5K - Monitoring Wells, and \$6K - New Trailer to haul 4-wheelers. Pushed to outer years.	11,000	-	(11,000)
Operating			
Materials-Sign/Road	125,000	100,000	(25,000)
402 - Landfill Operations Fund			
Expenditure			
Capital			
Security System pushed to outer years	8,000	-	(8,000)
301 - Capital Projects & Equipment Replacement Fund			
Expenditure			
Capital			
County Barn-Interior Maintenance 75,000.00	75,000	-	(75,000)
Generator - Government Center (Grant Funded 60% Match)	500,000	-	(500,000)
Government Center Campus Renovation (P500)	300,000	250,000	(50,000)
113 - Court Facilities Fund			
Expenditure			
Operating			
Reduction to Guardian Ad Litem	24,400	11,822	(12,578)
Budget Reductions from County Administration Total	37,437,059	32,437,099	(4,999,960)
Budget Adjustments from Sept 2nd Budget Workshop			
001 - General Fund			
Revenue			
Grant Award			
Updated revenue for State Grant "Law Enforcement Salary Assistance for Fiscally Constrained Counties" to reflect new award amount. Offsetting Ad Valorem used to fund the 2026 request.	1,000,000	1,336,260	336,260

Summary of Changes from the Proposed Budget

	Proposed Value	Tentative Value	Impact
Ad Valorem			
Reduced Ad Valorem revenue to reflect a millage rate of 8.7500	29,149,277	28,339,575	(809,702)
Expenditure			
Personal Services			
Included 3% COLA adjustments to part-time staff	89,385	105,485	16,100
Reserves			
Reduced Reserves for Capital to offset millage rate reduction.	5,890,017	5,080,315	(809,702)
TIF Funding			
Adjusted TIF funding for Cedar Key based on DR420TIF	1,113,600	964,560	(149,040)
Adjusted TIF funding for Williston Based on DR420TIF	294,400	299,430	5,030
Expenditures			
Reserves			
Adjusted Reserves for Capital to balance COLA and changes to the Sheriff's funding.	5,675,847	5,890,017	214,170
Transfers Out			
Increased funding to Sheriff	23,135,297	23,385,297	250,000
101 - Road & Bridge Fund			
Expenditure			
Personal Services			
Included 3% COLA adjustments to part-time staff	95,617	97,617	2,000
Reserves			
Adjusted Reserves for Cash to balance COLA changes	740,310	738,010	(2,300)
108 - Public Transit Fund			
Expenditure			
Personal Services			
Included 3% COLA adjustments to part-time staff	13,610	15,010	1,400
Reserves			
Adjusted Reserves for Cash to balance COLA changes	542,700	541,300	(1,400)
123 - Tourist Development Fund			
Revenue			
Balance Forward and 2026 TDT revenue			
Reduced Beginning Fund Balance and Adjusted 2025 TDT Revenue to match projections.	350,000	412,500	62,500
Expenditures			
Reserves			
Adjusted Reserves to move to new Fund 128	2,457,600	1,560,840	(896,760)
134 - Building Inspections & Safety Fund			
Expenditure			
Personal Services			
Included 3% COLA adjustments to part-time staff	17,227	18,827	1,600
Reserves			
Adjusted Reserves for Capital to balance COLA changes	376,620	375,020	(1,600)
402 - Landfill Operations Fund			
Expenditure			
Personal Services			
Included 3% COLA adjustments to part-time staff	34,244	37,644	3,400
Reserves			
Adjusted Reserves to balance COLA changes	442,615	439,215	(3,400)
128 - TDT 4th Penny Fund			
Revenue			
Balance Forward and 2026 TDT revenue			
Allocated a Beginning Fund Balance and Adjusted 2025 TDT Revenue to match projections.	-	1,034,260	1,034,260
Expenditures			

Summary of Changes from the Proposed Budget

	Proposed Value	Tentative Value	Impact
Reserves			
Allocated funding to Reserves	-	1,034,260	1,034,260
Budget Adjustments from Sept 2nd Budget Workshop Total	71,418,366	71,705,442	287,076
Grand Total	199,114,728	191,039,171	(8,075,557)