

## BUDGET DETAIL - STAFF BUDGET (SELECTED MAJOR FUNDS)

			'2024 Budget	'2025 Budget Request	'Diff From Current Yr
<b>001 - GENERAL FUND</b>					
<b>R - Revenue</b>					
0:					
<b>1 - Taxes</b>	<b>001-3110001</b>	Taxes-Ad Valorem	\$ 25,345,338	\$ 25,345,338	\$ -
	<b>001-3110002</b>	Taxes-Delinquent	\$ 150,000	\$ 150,000	\$ -
	<b>001-3126010</b>	Taxes-Small Co Discretionary	\$ 5,280,000	\$ 5,280,000	\$ -
	<b>001-3150001</b>	Taxes-Communications Service	\$ 128,200	\$ 128,200	\$ -
1 - Taxes Total			\$ 30,903,538	\$ 30,903,538	\$ -
<b>3 - Inter Govt</b>	<b>001-3330001</b>	Fed In Lieu of Taxes	\$ 130,000	\$ 130,000	\$ -
	<b>001-334G362</b>	Deputy Pay LCSC-Fiscally Constrained (	\$ -	\$ -	\$ -
	<b>001-3351200</b>	State Revenue Sharing	\$ 1,353,200	\$ 1,353,200	\$ -
	<b>001-3351300</b>	Insurance License Tax	\$ 20,000	\$ 20,000	\$ -
	<b>001-3351400</b>	Mobile Home License Tax	\$ 20,000	\$ 20,000	\$ -
	<b>001-3351500</b>	Alcoholic Beverage License Tax	\$ 8,300	\$ 8,300	\$ -
	<b>001-3351600</b>	Sales & Use Taxes	\$ 12,000	\$ 12,000	\$ -
	<b>001-3351800</b>	Loc Govt 1/2 Cnt Sales Tx	\$ 2,480,000	\$ 2,480,000	\$ -
	<b>001-3351801</b>	Loc Govt Emerg 1/2 Cent	\$ 2,300,000	\$ 2,300,000	\$ -
	<b>001-3351802</b>	Loc Govt 1/2 Cent Fiscally Constrained	\$ 400,500	\$ 400,500	\$ -
	<b>001-3351901</b>	Ad Valorem Fiscally Constrained	\$ 1,900,000	\$ 1,900,000	\$ -
	<b>001-3360001</b>	State In Lieu of Taxes	\$ 36,300	\$ 36,300	\$ -
	<b>001-3373001</b>	Soil Districts Contribution	\$ 10,000	\$ 10,000	\$ -
3 - Inter Govt Total			\$ 8,670,300	\$ 8,670,300	\$ -
<b>4 - Service Chrg</b>	<b>001-3413000</b>	Fees-General Admin Cost	\$ 1,024,207	\$ 1,024,207	\$ -
	<b>001-3413001</b>	Fees-Admin Cost	\$ 38,200	\$ 38,200	\$ -
	<b>001-3415201</b>	Fees-Sheriff	\$ 171,300	\$ 171,300	\$ -
	<b>001-3415500</b>	Fees-Sup of Elect	\$ 500	\$ 500	\$ -
	<b>001-3419005</b>	Fees-VAB	\$ 200	\$ 200	\$ -
	<b>001-3421000</b>	Fees-School BRD Resource OFC	\$ 757,076	\$ 757,076	\$ -
	<b>001-3421001</b>	Fees-LCSO LCSB Crossing Guards	\$ 3,207	\$ 3,207	\$ -
	<b>001-3421003</b>	Fees-LCSO Inglis	\$ 298,752	\$ 298,752	\$ -
	<b>001-3421004</b>	Fees-LCSO Fed OT Reimb	\$ -	\$ -	\$ -
	<b>001-3423001</b>	Fees-Inmate Room/Board	\$ 210,000	\$ 210,000	\$ -
	<b>001-3423002</b>	Fees-Inmate Medical	\$ 8,800	\$ 8,800	\$ -
	<b>001-3464001</b>	Fees-Animal Control	\$ 22,800	\$ 22,800	\$ -
	<b>001-3464002</b>	Fees-Spay and Neuter Program	\$ 7,100	\$ 7,100	\$ -
	<b>001-3472001</b>	Fees-Blue Springs/Devil&#39;s Hammo	\$ 60,000	\$ 60,000	\$ -
	<b>001-3472003</b>	Fees-Shellmound	\$ 70,000	\$ 70,000	\$ -
	<b>001-3472004</b>	Fees-Henry Beck Park	\$ 4,000	\$ 4,000	\$ -
	<b>001-3489320</b>	Surcharge-Domestic Violence	\$ 3,400	\$ 3,400	\$ -
	<b>001-3490001</b>	Fees-P&Z	\$ 56,000	\$ 56,000	\$ -
4 - Service Chrg Total			\$ 2,735,542	\$ 2,735,542	\$ -
<b>5 - Fines &amp; Forfeitures</b>	<b>001-3520000</b>	Fine-Library	\$ 5,600	\$ 5,600	\$ -
5 - Fines & Forfeitures Total			\$ 5,600	\$ 5,600	\$ -
<b>6 - Miscellaneous</b>	<b>001-3611000</b>	Interest	\$ 400	\$ 400	\$ -
	<b>001-3611003</b>	Interest-Tax Collector	\$ 600	\$ 600	\$ -
	<b>001-3611004</b>	Interest-Sheriff	\$ 500	\$ 500	\$ -
	<b>001-3611007</b>	Interest-FL Palm	\$ -	\$ -	\$ -
	<b>001-3612000</b>	Dividends	\$ 400,000	\$ 400,000	\$ -
	<b>001-3620001</b>	Rent-Agriculture Center	\$ 8,800	\$ 8,800	\$ -
	<b>001-3620002</b>	Rent-Towers	\$ 25,000	\$ 25,000	\$ -
	<b>001-3640001</b>	Sales of Fixed Assets	\$ -	\$ -	\$ -
	<b>001-3650001</b>	Sale of Surplus Materials	\$ -	\$ -	\$ -
	<b>001-3660001</b>	Donations-Animal Control	\$ 2,000	\$ 2,000	\$ -
	<b>001-3660003</b>	Donations-Library	\$ -	\$ -	\$ -
	<b>001-3690003</b>	Miscellaneous Revenue	\$ 60,000	\$ 60,000	\$ -
	<b>001-3694002</b>	Reimb-Insurance	\$ -	\$ -	\$ -
	<b>001-3694003</b>	Reimb-Tax Collector	\$ 50,000	\$ 50,000	\$ -
	<b>001-3694015</b>	Reimb-Health Department	\$ 2,000	\$ 2,000	\$ -
6 - Miscellaneous Total			\$ 549,300	\$ 549,300	\$ -
<b>8 - Other</b>	<b>001-3811010</b>	Transfer-Road	\$ 171,221	\$ -	\$ (171,221)
	<b>001-3867001</b>	Transfer In-Tax Collector	\$ 100,000	\$ -	\$ (100,000)
	<b>001-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 19,823,809	\$ -	\$ (19,823,809)
	<b>001-3899003</b>	Est Uncollectible Revenue	\$ (2,042,714)	\$ (2,042,714)	\$ -
8 - Other Total			\$ 18,052,316	\$ (2,042,714)	\$ (20,095,030)

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			'2024 Budget	'2025 Budget Request	'Diff From Current Yr
<b>0 Total</b>			\$ 60,916,596	\$ 40,821,566	\$ (20,095,030)
0 Total			\$ 60,916,596	\$ 40,821,566	\$ (20,095,030)
<b>R - Revenue Total</b>			\$ 60,916,596	\$ 40,821,566	\$ (20,095,030)
<b>X - Expense</b>					
100 <b>BOCC</b>					
<b>P - Payroll</b>	<b>001-0100-511-11000</b>	Exec Salaries & Wages	\$ (239,000)	\$ (239,000)	\$ -
	<b>001-0100-511-21000</b>	Fica Taxes - Matching	\$ (18,300)	\$ (18,300)	\$ -
	<b>001-0100-511-22000</b>	Retirement Contributions	\$ (137,500)	\$ (137,500)	\$ -
	<b>001-0100-511-23010</b>	Health Insurance	\$ (59,000)	\$ (59,000)	\$ -
	<b>001-0100-511-23020</b>	Life Insurance	\$ (300)	\$ (500)	\$ (200)
	<b>001-0100-511-24000</b>	Workers Comp Premiums	\$ (500)	\$ (500)	\$ -
<b>P - Payroll Total</b>			\$ (454,600)	\$ (454,800)	\$ (200)
<b>O - Operating</b>	<b>001-0100-511-40010</b>	Travel	\$ (15,000)	\$ (15,600)	\$ (600)
	<b>001-0100-511-41010</b>	Communication Services	\$ (1,200)	\$ (2,000)	\$ (800)
	<b>001-0100-511-49010</b>	Comm/Fees/Cost-Other	\$ (300)	\$ (400)	\$ (100)
	<b>001-0100-511-51010</b>	Office Supplies	\$ (600)	\$ (700)	\$ (100)
	<b>001-0100-511-52040</b>	Miscellaneous Supplies	\$ (500)	\$ (600)	\$ (100)
	<b>001-0100-511-52050</b>	Clothing & Wearing App	\$ (400)	\$ (500)	\$ (100)
	<b>001-0100-511-54010</b>	Books/Subscript/Membrshp	\$ (19,900)	\$ (20,600)	\$ (700)
	<b>001-0100-511-55000</b>	Training	\$ (8,675)	\$ (9,000)	\$ (325)
	<b>001-0100-511-56401</b>	Equipment \$1K<\$5K	\$ (1,200)	\$ -	\$ 1,200
<b>O - Operating Total</b>			\$ (47,775)	\$ (49,400)	\$ (1,625)
<b>BOCC Total</b>			\$ (502,375)	\$ (504,200)	\$ (1,825)
100 Total			\$ (502,375)	\$ (504,200)	\$ (1,825)
105 <b>CO ADMIN</b>					
<b>P - Payroll</b>	<b>001-0105-512-11000</b>	Exec Salaries & Wages	\$ (108,000)	\$ (108,000)	\$ -
	<b>001-0105-512-12000</b>	Regular Salaries & Wages	\$ (183,700)	\$ (183,700)	\$ -
	<b>001-0105-512-14000</b>	Overtime Salaries & Wages	\$ (200)	\$ (200)	\$ -
	<b>001-0105-512-15000</b>	Special Pay - Incentive	\$ (250)	\$ (250)	\$ -
	<b>001-0105-512-21000</b>	Fica Taxes - Matching	\$ (22,700)	\$ (22,700)	\$ -
	<b>001-0105-512-22000</b>	Retirement Contributions	\$ (55,400)	\$ (55,400)	\$ -
	<b>001-0105-512-23010</b>	Health Insurance	\$ (59,000)	\$ (59,000)	\$ -
	<b>001-0105-512-23020</b>	Life Insurance	\$ (300)	\$ (300)	\$ -
	<b>001-0105-512-24000</b>	Workers Comp Premiums	\$ (400)	\$ (400)	\$ -
<b>P - Payroll Total</b>			\$ (429,950)	\$ (429,950)	\$ -
<b>O - Operating</b>	<b>001-0105-512-31010</b>	Professional Srv	\$ (1,800)	\$ (1,900)	\$ (100)
	<b>001-0105-512-40010</b>	Travel	\$ (3,200)	\$ (3,400)	\$ (200)
	<b>001-0105-512-41010</b>	Communication Services	\$ (7,300)	\$ (7,600)	\$ (300)
	<b>001-0105-512-42000</b>	Freight/Postage	\$ (700)	\$ (800)	\$ (100)
	<b>001-0105-512-44050</b>	Rental/Lease-Buildings	\$ (2,000)	\$ (2,100)	\$ (100)
	<b>001-0105-512-46040</b>	Repair/Maint-Office Mach	\$ (2,600)	\$ (2,700)	\$ (100)
	<b>001-0105-512-47010</b>	Printing & Binding	\$ (300)	\$ (200)	\$ 100
	<b>001-0105-512-49010</b>	Comm/Fees/Cost-Other	\$ (1,400)	\$ (1,500)	\$ (100)
	<b>001-0105-512-51010</b>	Office Supplies	\$ (1,700)	\$ (1,800)	\$ (100)
	<b>001-0105-512-52040</b>	Miscellaneous Supplies	\$ (2,600)	\$ (2,900)	\$ (300)
	<b>001-0105-512-52050</b>	Clothing & Wearing Apprl	\$ (300)	\$ (400)	\$ (100)
	<b>001-0105-512-52300</b>	Equipment under \$1000	\$ (1,900)	\$ (2,000)	\$ (100)
	<b>001-0105-512-54010</b>	Books/Subscript/Membrshp	\$ (2,000)	\$ (2,100)	\$ (100)
	<b>001-0105-512-55000</b>	Training	\$ (900)	\$ (1,000)	\$ (100)
	<b>001-0105-512-56401</b>	Equipment \$1K<\$5K	\$ (2,300)	\$ (2,400)	\$ (100)
<b>O - Operating Total</b>			\$ (31,000)	\$ (32,800)	\$ (1,800)
<b>CO ADMIN Total</b>			\$ (460,950)	\$ (462,750)	\$ (1,800)
105 Total			\$ (460,950)	\$ (462,750)	\$ (1,800)
106 <b>GENERAL OPERATIONS</b>					
<b>P - Payroll</b>	<b>001-0106-519-23010</b>	Health Insurance	\$ (50,000)	\$ (50,000)	\$ -
	<b>001-0106-519-23020</b>	Life Insurance	\$ -	\$ -	\$ -
<b>P - Payroll Total</b>			\$ (50,000)	\$ (50,000)	\$ -

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			'2024 Budget	'2025 Budget Request	'Diff From Current Yr
<b>O - Operating</b>	<b>001-0106-514-31091</b>	Professional Srv-St Lobbyist	\$ (50,000)	\$ (51,800)	\$ (1,800)
	<b>001-0106-519-31010</b>	Professional Srv	\$ (51,300)	\$ (53,100)	\$ (1,800)
	<b>001-0106-519-31030</b>	Prof Srv-Engineering	\$ (2,300)	\$ (2,400)	\$ (100)
	<b>001-0106-519-31040</b>	Prof Srv-Consultants	\$ (27,684)	\$ (6,100)	\$ 21,584
	<b>001-0106-519-31110</b>	Prof Srv-Attorneys	\$ (2,400)	\$ (2,500)	\$ (100)
	<b>001-0106-519-34010</b>	Contr Srv-Other	\$ (15,800)	\$ (16,400)	\$ (600)
	<b>001-0106-519-34021</b>	Contr Srv-N Cntrl Fl Reg Planning	\$ (24,400)	\$ (25,300)	\$ (900)
	<b>001-0106-519-41010</b>	Communication Services	\$ (64,000)	\$ (66,300)	\$ (2,300)
	<b>001-0106-519-42000</b>	Postage-TRIM/Tax Notices	\$ (53,000)	\$ (54,900)	\$ (1,900)
	<b>001-0106-519-43010</b>	Utility Services	\$ (98,500)	\$ (102,000)	\$ (3,500)
	<b>001-0106-519-44050</b>	Rental/Lease-Buildings	\$ (5,600)	\$ (5,800)	\$ (200)
	<b>001-0106-519-45010</b>	Insurance/Bonds-Premimus	\$ (1,636,000)	\$ (1,693,300)	\$ (57,300)
	<b>001-0106-519-46200</b>	Repair/Maint-Insurance Claims	\$ (35,697)	\$ (56,300)	\$ (20,603)
	<b>001-0106-519-49010</b>	Comm/Fees/Cost-Other	\$ (22,700)	\$ (23,500)	\$ (800)
	<b>001-0106-519-49020</b>	Comm/Fees/Cost-Legal Adv	\$ (79,500)	\$ (85,600)	\$ (6,100)
	<b>001-0106-519-49021</b>	Comm/Fees/Cost-TC TxD Fees	\$ (75,000)	\$ (77,700)	\$ (2,700)
	<b>001-0106-519-49023</b>	Comm/Fees/Cost-Clerk TxD Fees	\$ (75,000)	\$ (77,700)	\$ (2,700)
	<b>001-0106-519-49992</b>	Refund-CK Redevelopment	\$ (1,079,671)	\$ (1,079,671)	\$ -
	<b>001-0106-519-49993</b>	Refund-Williston Redevelopment	\$ (268,983)	\$ (268,983)	\$ -
	<b>001-0106-519-52040</b>	Miscellaneous Supplies	\$ (800)	\$ (900)	\$ (100)
	<b>001-0106-519-52300</b>	Equipment under \$1000	\$ (5,419)	\$ (5,700)	\$ (281)
	<b>001-0106-519-54010</b>	Books/Subscrpt/Membrships	\$ (2,800)	\$ (2,900)	\$ (100)
	<b>001-0106-519-82011</b>	Aids Pvt Org-Rec Dist I	\$ (8,400)	\$ (8,700)	\$ (300)
	<b>001-0106-519-82012</b>	Aids Pvt Org-Rec Dist II	\$ (8,400)	\$ (8,700)	\$ (300)
	<b>001-0106-519-82013</b>	Aids Pvt Org-Rec Dist III	\$ (8,400)	\$ (8,700)	\$ (300)
	<b>001-0106-519-82014</b>	Aids Pvt Org-Rec Dist IV	\$ (8,400)	\$ (8,700)	\$ (300)
	<b>001-0106-519-82015</b>	Aids Pvt Org-Rec Dist V	\$ (8,400)	\$ (8,700)	\$ (300)
<b>O - Operating Total</b>			<b>\$ (3,718,554)</b>	<b>\$ (3,802,354)</b>	<b>\$ (83,800)</b>
<b>U - Other Use</b>	<b>001-0106-581-91101</b>	Transfer-Road	\$ (1,500,000)	\$ -	\$ 1,500,000
	<b>001-0106-581-91115</b>	Transfer Out - Misc Grants	\$ (435,000)	\$ -	\$ 435,000
	<b>001-0106-581-91116</b>	Transfer-EMS	\$ (700,000)	\$ -	\$ 700,000
	<b>001-0106-581-91120</b>	Transfer-Fire Control Fund	\$ (229,752)	\$ (229,752)	\$ -
	<b>001-0106-581-91125</b>	Transfer-Utilities	\$ (82,000)	\$ -	\$ 82,000
	<b>001-0106-581-91127</b>	Transfer-Intergov Radio Communicat	\$ (24,631)	\$ -	\$ 24,631
	<b>001-0106-581-91301</b>	Transfer-Capital Projects	\$ (4,800,000)	\$ -	\$ 4,800,000
	<b>001-0106-581-91363</b>	Transfer-Road Improvement	\$ (1,500,000)	\$ -	\$ 1,500,000
<b>U - Other Use Total</b>			<b>\$ (9,271,383)</b>	<b>\$ (229,752)</b>	<b>\$ 9,041,631</b>
<b>GENERAL OPERATIONS Total</b>			<b>\$ (13,039,937)</b>	<b>\$ (4,082,106)</b>	<b>\$ 8,957,831</b>
106 Total			\$ (13,039,937)	\$ (4,082,106)	\$ 8,957,831
107 <b>GRANTS</b>					
<b>P - Payroll</b>	<b>001-0107-513-12000</b>	Regular Salaries & Wages	\$ (74,000)	\$ (74,000)	\$ -
	<b>001-0107-513-21000</b>	Fica Taxes - Matching	\$ (5,400)	\$ (5,400)	\$ -
	<b>001-0107-513-22000</b>	Retirement Contributions	\$ (8,800)	\$ (8,800)	\$ -
	<b>001-0107-513-23010</b>	Health Insurance	\$ (11,800)	\$ (11,800)	\$ -
	<b>001-0107-513-23020</b>	Life Insurance	\$ (60)	\$ (60)	\$ -
	<b>001-0107-513-24000</b>	Workers Comp Premiums	\$ (100)	\$ (100)	\$ -
<b>P - Payroll Total</b>			<b>\$ (100,160)</b>	<b>\$ (100,160)</b>	<b>\$ -</b>
<b>O - Operating</b>	<b>001-0107-513-31010</b>	Professional Srv	\$ (9,100)	\$ (9,500)	\$ (400)
	<b>001-0107-513-40010</b>	Travel	\$ (2,900)	\$ (3,100)	\$ (200)
	<b>001-0107-513-41010</b>	Communication Services	\$ (800)	\$ (900)	\$ (100)
	<b>001-0107-513-42000</b>	Freight/Postage	\$ (200)	\$ (300)	\$ (100)
	<b>001-0107-513-43010</b>	Utility Services	\$ (2,100)	\$ (2,200)	\$ (100)
	<b>001-0107-513-49010</b>	Comm/Fees/Cost-Other	\$ (400)	\$ (500)	\$ (100)
	<b>001-0107-513-51010</b>	Office Supplies	\$ (400)	\$ (500)	\$ (100)
	<b>001-0107-513-52020</b>	Computer Software	\$ (15,000)	\$ (15,600)	\$ (600)
	<b>001-0107-513-52040</b>	Miscellaneous Supplies	\$ (300)	\$ (400)	\$ (100)
	<b>001-0107-513-54010</b>	Books/Subscrpt/Membrshp	\$ (200)	\$ (300)	\$ (100)
	<b>001-0107-513-55000</b>	Training	\$ (2,900)	\$ (3,100)	\$ (200)
	<b>001-0107-513-56401</b>	Equipment \$1K<\$5K	\$ (4,500)	\$ (4,700)	\$ (200)
<b>O - Operating Total</b>			<b>\$ (38,800)</b>	<b>\$ (41,100)</b>	<b>\$ (2,300)</b>
<b>GRANTS Total</b>			<b>\$ (138,960)</b>	<b>\$ (141,260)</b>	<b>\$ (2,300)</b>

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				'2024 Budget	'2025 Budget Request	'Diff From Current Yr
107 Total				\$ (138,960)	\$ (141,260)	\$ (2,300)
108 HUMAN RESOURCES						
P - Payroll	001-0108-513-12000	Regular Salaries & Wages	\$	(146,500)	(185,600)	(39,100)
	001-0108-513-15000	Special Pay - Incentive	\$	(500)	(500)	-
	001-0108-513-21000	Fica Taxes - Matching	\$	(11,300)	(14,300)	(3,000)
	001-0108-513-22000	Retirement Contributions	\$	(22,000)	(32,300)	(10,300)
	001-0108-513-23010	Health Insurance	\$	(23,600)	(36,600)	(13,000)
	001-0108-513-23020	Life Insurance	\$	(120)	(300)	(180)
	001-0108-513-24000	Workers Comp Premiums	\$	(300)	(300)	-
P - Payroll Total			\$	(204,320)	(269,900)	(65,580)
O - Operating	001-0108-513-40010	Travel	\$	(4,900)	(5,100)	(200)
	001-0108-513-41010	Communication Services	\$	(1,000)	(1,100)	(100)
	001-0108-513-42000	Postage/Freight	\$	(300)	(400)	(100)
	001-0108-513-48010	Promotional Activities	\$	(600)	(700)	(100)
	001-0108-513-49010	Comm/Fees/Cost-Other	\$	(700)	(800)	(100)
	001-0108-513-51010	Office Supplies	\$	(1,200)	(1,300)	(100)
	001-0108-513-52040	Miscellaneous Supplies	\$	(1,500)	(1,600)	(100)
	001-0108-513-52300	Equipment under \$1000	\$	(800)	(900)	(100)
	001-0108-513-54010	Books/Subscrpts/Membrshp	\$	(400)	(500)	(100)
	001-0108-513-55000	Training	\$	(800)	(900)	(100)
O - Operating Total			\$	(12,200)	(13,300)	(1,100)
HUMAN RESOURCES Total			\$	(216,520)	(283,200)	(66,680)
108 Total			\$	(216,520)	(283,200)	(66,680)
109 VALUE ADJ BOARD						
O - Operating	001-0109-519-31110	Prof Srv-Attorney	\$	(4,000)	(4,200)	(200)
O - Operating Total			\$	(4,000)	(4,200)	(200)
VALUE ADJ BOARD Total			\$	(4,000)	(4,200)	(200)
109 Total			\$	(4,000)	(4,200)	(200)
110 INFORMATION TECHNOLOGY						
O - Operating	001-0110-516-31010	Professional Srv	\$	(139,000)	(161,300)	(22,300)
	001-0110-516-52040	Miscellaneous Supplies	\$	(6,800)	(7,100)	(300)
	001-0110-516-52300	Equipment under \$1000	\$	(3,000)	(3,200)	(200)
	001-0110-516-56401	Equipment \$1K<\$5K	\$	(3,300)	-	3,300
O - Operating Total			\$	(152,100)	(171,600)	(19,500)
C - Capital	001-0110-516-64010	Equipment	\$	3,300	3,300	-
C - Capital Total			\$	3,300	3,300	-
INFORMATION TECHNOLOGY Total			\$	(148,800)	(168,300)	(19,500)
110 Total			\$	(148,800)	(168,300)	(19,500)
111 DISASTER RECOVERY						
O - Operating	001-0111-525-31010	Professional Srv	\$	-	-	-
	001-0111-525-52040	Miscellaneous Supplies	\$	-	-	-
O - Operating Total			\$	-	-	-
DISASTER RECOVERY Total			\$	-	-	-
111 Total			\$	-	-	-
112 COUNTY COMMUNICATIONS						
P - Payroll	001-0112-525-12000	Regular Salaries & Wages	\$	(81,000)	(81,000)	-
	001-0112-525-14000	Overtime Salaries & Wages	\$	(6,000)	(6,000)	-
	001-0112-525-15000	Special Pay - Incentive	\$	(500)	(500)	-
	001-0112-525-21000	Fica Taxes - Matching	\$	(6,600)	(6,600)	-
	001-0112-525-22000	Retirement Contributions	\$	(10,600)	(11,100)	(500)
	001-0112-525-23010	Health Insurance	\$	(11,800)	(12,500)	(700)
	001-0112-525-23020	Life Insurance	\$	-	(100)	(100)
P - Payroll Total			\$	(116,500)	(117,800)	(1,300)

BUDGET DETAIL - STAFF BUDGET (SELECTED MAJOR FUNDS)

			'2024 Budget	'2025 Budget Request	'Diff From Current Yr
<b>O - Operating</b>	<b>001-0112-525-31010</b>	Professional Srv	\$ (27,703)	\$ (3,000)	\$ 24,703
	<b>001-0112-525-41010</b>	Communication Services	\$ (2,792)	\$ (14,000)	\$ (11,208)
	<b>001-0112-525-42000</b>	Postage	\$ (200)	\$ (200)	\$ -
	<b>001-0112-525-43010</b>	Utility Services	\$ (6,700)	\$ (8,600)	\$ (1,900)
	<b>001-0112-525-44020</b>	Rental/Lease-Towers	\$ (135,200)	\$ (218,500)	\$ (83,300)
	<b>001-0112-525-46010</b>	Repair/Maint-Bldgs	\$ (2,500)	\$ (3,000)	\$ (500)
	<b>001-0112-525-46030</b>	Repair/Maint-Equipment	\$ (24,500)	\$ (6,000)	\$ 18,500
	<b>001-0112-525-46032</b>	Repair/Maint-Generators	\$ (4,608)	\$ (5,500)	\$ (892)
	<b>001-0112-525-46100</b>	Repair/Maint-Automotive	\$ (2,000)	\$ (2,000)	\$ -
	<b>001-0112-525-46420</b>	Repair/Maint-Heat/Air	\$ (900)	\$ -	\$ 900
	<b>001-0112-525-49010</b>	Other Charges	\$ (300)	\$ -	\$ 300
	<b>001-0112-525-52010</b>	Gasoline Oil & Lubricants	\$ (2,600)	\$ (2,500)	\$ 100
	<b>001-0112-525-52040</b>	Miscellaneous Supplies	\$ (1,100)	\$ (1,100)	\$ -
	<b>001-0112-525-52300</b>	Equipment under \$1000	\$ (800)	\$ (800)	\$ -
	<b>001-0112-525-56401</b>	Equipment \$1K<\$5K	\$ (7,497)	\$ -	\$ 7,497
<b>O - Operating Total</b>			<b>\$ (219,400)</b>	<b>\$ (265,200)</b>	<b>\$ (45,800)</b>
<b>COUNTY COMMUNICATIONS Total</b>			<b>\$ (335,900)</b>	<b>\$ (383,000)</b>	<b>\$ (47,100)</b>
112 Total			\$ (335,900)	\$ (383,000)	\$ (47,100)
<b>113 PUBLIC INFORMATION OFFICE</b>					
<b>P - Payroll</b>	<b>001-0113-513-11000</b>	Exec Salaries & Wages	\$ (80,000)	\$ -	\$ 80,000
	<b>001-0113-513-12000</b>	Regular Salaries & Wages	\$ -	\$ (74,000)	\$ (74,000)
	<b>001-0113-513-14000</b>	Overtime Salaries & Wages	\$ -	\$ (4,900)	\$ (4,900)
	<b>001-0113-513-21000</b>	Fica Taxes - Matching	\$ (6,200)	\$ (6,200)	\$ -
	<b>001-0113-513-22000</b>	Retirement Contributions	\$ (11,200)	\$ (11,200)	\$ -
	<b>001-0113-513-23010</b>	Health Insurance	\$ (12,000)	\$ (12,000)	\$ -
	<b>001-0113-513-23020</b>	Life Insurance	\$ (50)	\$ (100)	\$ (50)
	<b>001-0113-513-24000</b>	Workers Comp Premium	\$ (200)	\$ (200)	\$ -
<b>P - Payroll Total</b>			<b>\$ (109,650)</b>	<b>\$ (108,600)</b>	<b>\$ 1,050</b>
<b>O - Operating</b>	<b>001-0113-513-31010</b>	Professional Srv	\$ (3,200)	\$ (400)	\$ 2,800
	<b>001-0113-513-40010</b>	Travel	\$ (2,000)	\$ (2,000)	\$ -
	<b>001-0113-513-41010</b>	Communication Services	\$ (800)	\$ (800)	\$ -
	<b>001-0113-513-42000</b>	Postage	\$ (200)	\$ (200)	\$ -
	<b>001-0113-513-43010</b>	Utility Services	\$ (1,800)	\$ (1,800)	\$ -
	<b>001-0113-513-49010</b>	Other Charges	\$ (500)	\$ (500)	\$ -
	<b>001-0113-513-51010</b>	Office Supplies	\$ (700)	\$ (700)	\$ -
	<b>001-0113-513-52040</b>	Miscellaneous Supplies	\$ -	\$ (700)	\$ (700)
	<b>001-0113-513-52300</b>	Equipment under \$1000	\$ -	\$ (700)	\$ (700)
	<b>001-0113-513-54010</b>	Books/Subscript/Membrshp	\$ (600)	\$ (600)	\$ -
	<b>001-0113-513-55000</b>	Training	\$ (500)	\$ (1,900)	\$ (1,400)
<b>O - Operating Total</b>			<b>\$ (10,300)</b>	<b>\$ (10,300)</b>	<b>\$ -</b>
<b>PUBLIC INFORMATION OFFICE Total</b>			<b>\$ (119,950)</b>	<b>\$ (118,900)</b>	<b>\$ 1,050</b>
113 Total			\$ (119,950)	\$ (118,900)	\$ 1,050
<b>115 LEGAL DEPT</b>					
<b>P - Payroll</b>	<b>001-0115-514-11000</b>	Exec Salaries & Wages	\$ (171,000)	\$ (171,100)	\$ (100)
	<b>001-0115-514-12000</b>	Regular Salaries & Wages	\$ (110,000)	\$ (110,000)	\$ -
	<b>001-0115-514-14000</b>	Overtime Wages	\$ (2,000)	\$ (2,000)	\$ -
	<b>001-0115-514-15000</b>	Special Pay - Incentive	\$ (500)	\$ (500)	\$ -
	<b>001-0115-514-21000</b>	Fica Taxes - Matching	\$ (21,400)	\$ (21,400)	\$ -
	<b>001-0115-514-22000</b>	Retirement Contributions	\$ (16,000)	\$ (16,000)	\$ -
	<b>001-0115-514-23010</b>	Health Insurance	\$ (32,800)	\$ (32,800)	\$ -
	<b>001-0115-514-23020</b>	Life Insurance	\$ (240)	\$ (240)	\$ -
	<b>001-0115-514-24000</b>	Workers Comp Premium	\$ (400)	\$ (400)	\$ -
<b>P - Payroll Total</b>			<b>\$ (354,340)</b>	<b>\$ (354,440)</b>	<b>\$ (100)</b>
<b>O - Operating</b>	<b>001-0115-514-31090</b>	Prof Srv-Expert Consultants	\$ (2,300)	\$ (2,400)	\$ (100)
	<b>001-0115-514-31110</b>	Prof Srv-Attorneys	\$ (98,600)	\$ (102,100)	\$ (3,500)
	<b>001-0115-514-40010</b>	Travel	\$ (3,600)	\$ (3,800)	\$ (200)
	<b>001-0115-514-41010</b>	Communication Services	\$ (1,300)	\$ (1,400)	\$ (100)
	<b>001-0115-514-42000</b>	Postage/Freight	\$ (400)	\$ (500)	\$ (100)
	<b>001-0115-514-43010</b>	Utility Services	\$ (2,300)	\$ (2,400)	\$ (100)
	<b>001-0115-514-46040</b>	Repair/Maint-Office Mach	\$ (1,200)	\$ (1,300)	\$ (100)
	<b>001-0115-514-49010</b>	Comm/Fees/Cost-Other	\$ (400)	\$ (500)	\$ (100)

BUDGET DETAIL - STAFF BUDGET (SELECTED MAJOR FUNDS)

			'2024 Budget	'2025 Budget Request	'Diff From Current Yr
	001-0115-514-51010	Office Supplies	\$ (1,200)	\$ (1,300)	\$ (100)
	001-0115-514-52020	Software	\$ (5,300)	\$ (5,500)	\$ (200)
	001-0115-514-52040	Miscellaneous Supplies	\$ (3,400)	\$ (3,600)	\$ (200)
	001-0115-514-52300	Equipment under \$1000	\$ (2,900)	\$ (3,100)	\$ (200)
	001-0115-514-54010	Books/Subscrpt/Membrshp	\$ (6,700)	\$ (7,000)	\$ (300)
	001-0115-514-55000	Training	\$ (1,800)	\$ (1,900)	\$ (100)
	001-0115-514-56401	Equipment \$1K<\$5K	\$ (2,900)	\$ (3,100)	\$ (200)
<b>O - Operating Total</b>			<b>\$ (134,300)</b>	<b>\$ (139,900)</b>	<b>\$ (5,600)</b>
<b>LEGAL DEPT Total</b>			<b>\$ (488,640)</b>	<b>\$ (494,340)</b>	<b>\$ (5,700)</b>
115 Total			\$ (488,640)	\$ (494,340)	\$ (5,700)
<b>118 BUDGET OFFICE</b>					
<b>P - Payroll</b>	001-0118-513-11000	Exec Salaries & Wages	\$ (87,800)	\$ -	\$ 87,800
	001-0118-513-13000	Other Salaries & Wages	\$ -	\$ -	\$ -
	001-0118-513-21000	Fica Taxes - Matching	\$ (6,800)	\$ -	\$ 6,800
<b>P - Payroll Total</b>			<b>\$ (94,600)</b>	<b>\$ -</b>	<b>\$ 94,600</b>
<b>O - Operating</b>	001-0118-513-31010	Professional Srv	\$ (1,200)	\$ -	\$ 1,200
	001-0118-513-41010	Communication Services	\$ (500)	\$ -	\$ 500
	001-0118-513-49010	Other Charges	\$ (400)	\$ -	\$ 400
	001-0118-513-51010	Office Supplies	\$ (200)	\$ -	\$ 200
	001-0118-513-52020	Software	\$ (1,000)	\$ -	\$ 1,000
	001-0118-513-52040	Miscellaneous Supplies	\$ (400)	\$ -	\$ 400
	001-0118-513-52300	Equipment under \$1000	\$ (3,000)	\$ -	\$ 3,000
	001-0118-513-54010	Books/Subscrpt/Membrshp	\$ (200)	\$ -	\$ 200
	001-0118-513-55000	Training	\$ (200)	\$ -	\$ 200
	001-0118-513-56401	Equipment \$1K<\$5K	\$ (4,000)	\$ -	\$ 4,000
<b>O - Operating Total</b>			<b>\$ (11,100)</b>	<b>\$ -</b>	<b>\$ 11,100</b>
<b>BUDGET OFFICE Total</b>			<b>\$ (105,700)</b>	<b>\$ -</b>	<b>\$ 105,700</b>
118 Total			\$ (105,700)	\$ -	\$ 105,700
<b>119 COUNTY ENGINEER</b>					
<b>P - Payroll</b>	001-0119-519-12000	Regular Salaries & Wages	\$ (136,200)	\$ (136,200)	\$ -
	001-0119-519-21000	Fica Taxes - Matching	\$ (10,600)	\$ (10,600)	\$ -
	001-0119-519-22000	Retirement Contributions	\$ (16,700)	\$ (16,700)	\$ -
	001-0119-519-23010	Health Insurance	\$ (17,700)	\$ (17,700)	\$ -
	001-0119-519-23020	Life Insurance	\$ (100)	\$ (100)	\$ -
	001-0119-519-24000	Workers Comp Premiums	\$ (200)	\$ (200)	\$ -
<b>P - Payroll Total</b>			<b>\$ (181,500)</b>	<b>\$ (181,500)</b>	<b>\$ -</b>
<b>O - Operating</b>	001-0119-519-31010	Professional Srv	\$ (5,500)	\$ (5,700)	\$ (200)
	001-0119-519-40010	Travel	\$ (2,300)	\$ (2,400)	\$ (100)
	001-0119-519-41010	Communication Services	\$ (1,200)	\$ (1,300)	\$ (100)
	001-0119-519-43010	Utility Services	\$ (2,100)	\$ (2,200)	\$ (100)
	001-0119-519-46100	Repair/Maint-Automotive	\$ (400)	\$ (500)	\$ (100)
	001-0119-519-49010	Comm/Fees/Cost-Other	\$ (500)	\$ (600)	\$ (100)
	001-0119-519-51010	Office Supplies	\$ (600)	\$ (700)	\$ (100)
	001-0119-519-52010	Gasoline Oil & Lubricants	\$ (700)	\$ (800)	\$ (100)
	001-0119-519-52040	Miscellaneous Supplies	\$ (1,100)	\$ (1,200)	\$ (100)
	001-0119-519-54010	Books/Subscrpt/Membrshp	\$ (6,700)	\$ (7,000)	\$ (300)
	001-0119-519-55000	Training	\$ (2,100)	\$ (2,200)	\$ (100)
<b>O - Operating Total</b>			<b>\$ (23,200)</b>	<b>\$ (24,600)</b>	<b>\$ (1,400)</b>
<b>COUNTY ENGINEER Total</b>			<b>\$ (204,700)</b>	<b>\$ (206,100)</b>	<b>\$ (1,400)</b>
119 Total			\$ (204,700)	\$ (206,100)	\$ (1,400)
<b>120 PROCUREMENT AND PURCHASING</b>					
<b>P - Payroll</b>	001-0120-513-12000	Regular Salaries & Wages	\$ (74,800)	\$ (74,800)	\$ -
	001-0120-513-14000	Overtime Salaries & Wages	\$ (1,500)	\$ (1,500)	\$ -
	001-0120-513-15000	Special Pay - Incentive	\$ (200)	\$ (200)	\$ -
	001-0120-513-21000	Fica Taxes - Matching	\$ (5,800)	\$ (5,800)	\$ -
	001-0120-513-22000	Retirement Contributions	\$ (9,400)	\$ (10,200)	\$ (800)
	001-0120-513-23010	Health Insurance	\$ (11,800)	\$ (12,500)	\$ (700)
	001-0120-513-23020	Life Insurance	\$ (60)	\$ (100)	\$ (40)

BUDGET DETAIL - STAFF BUDGET (SELECTED MAJOR FUNDS)

			'2024 Budget	'2025 Budget Request	'Diff From Current Yr
<b>P - Payroll Total</b>	<b>001-0120-513-24000</b>	Workers Comp Premiums	\$ (100)	\$ (100)	\$ -
			<b>\$ (103,660)</b>	<b>\$ (105,200)</b>	<b>\$ (1,540)</b>
<b>O - Operating</b>	<b>001-0120-513-31010</b>	Professional Srv	\$ (400)	\$ (500)	\$ (100)
	<b>001-0120-513-40010</b>	Travel	\$ (4,000)	\$ (4,200)	\$ (200)
	<b>001-0120-513-41010</b>	Communication Services	\$ (800)	\$ (700)	\$ 100
	<b>001-0120-513-42000</b>	Freight/Postage	\$ (200)	\$ (100)	\$ 100
	<b>001-0120-513-49010</b>	Comm/Fees/Cost-Other	\$ (500)	\$ (600)	\$ (100)
	<b>001-0120-513-51010</b>	Office Supplies	\$ (700)	\$ (800)	\$ (100)
	<b>001-0120-513-52040</b>	Miscellaneous Supplies	\$ (700)	\$ (800)	\$ (100)
	<b>001-0120-513-52300</b>	Equipment under \$1000	\$ (700)	\$ (800)	\$ (100)
	<b>001-0120-513-54010</b>	Books/Subscript/Membrshp	\$ (600)	\$ (700)	\$ (100)
	<b>001-0120-513-55000</b>	Training	\$ (1,900)	\$ (2,000)	\$ (100)
<b>O - Operating Total</b>			<b>\$ (10,500)</b>	<b>\$ (11,200)</b>	<b>\$ (700)</b>
<b>PROCUREMENT AND PURCHASING Total</b>			<b>\$ (114,160)</b>	<b>\$ (116,400)</b>	<b>\$ (2,240)</b>
120 Total			\$ (114,160)	\$ (116,400)	\$ (2,240)
<b>122 MAINTENANCE</b>					
<b>P - Payroll</b>	<b>001-0122-519-11000</b>	Exec Salaries & Wages	\$ (73,600)	\$ (73,600)	\$ -
	<b>001-0122-519-12000</b>	Regular Salaries & Wages	\$ (780,300)	\$ (780,300)	\$ -
	<b>001-0122-519-14000</b>	Overtime Salaries & Wages	\$ (50,000)	\$ (50,000)	\$ -
	<b>001-0122-519-15000</b>	Special Pay - Incentive	\$ (2,000)	\$ (7,100)	\$ (5,100)
	<b>001-0122-519-21000</b>	Fica Taxes - Matching	\$ (68,200)	\$ (68,200)	\$ -
	<b>001-0122-519-22000</b>	Retirement Contributions	\$ (112,700)	\$ (114,900)	\$ (2,200)
	<b>001-0122-519-23010</b>	Health Insurance	\$ (212,400)	\$ (212,400)	\$ -
	<b>001-0122-519-23020</b>	Life Insurance	\$ (1,000)	\$ (1,600)	\$ (600)
	<b>001-0122-519-24000</b>	Workers Comp Premiums	\$ (25,000)	\$ (25,000)	\$ -
<b>P - Payroll Total</b>			<b>\$ (1,325,200)</b>	<b>\$ (1,333,100)</b>	<b>\$ (7,900)</b>
<b>O - Operating</b>	<b>001-0122-519-31010</b>	Professional Srv	\$ (200)	\$ (300)	\$ (100)
	<b>001-0122-519-31030</b>	Prof Srv-Engineering	\$ (4,500)	\$ (4,700)	\$ (200)
	<b>001-0122-519-40010</b>	Travel	\$ (3,200)	\$ (3,400)	\$ (200)
	<b>001-0122-519-41010</b>	Communications Services	\$ (13,400)	\$ (13,900)	\$ (500)
	<b>001-0122-519-43010</b>	Utility Services	\$ (7,200)	\$ (9,800)	\$ (2,600)
	<b>001-0122-519-44010</b>	Rental/Lease-Equipment	\$ (2,600)	\$ (2,700)	\$ (100)
	<b>001-0122-519-46010</b>	Repair/Maint-CH Bldg/Grounds	\$ (22,100)	\$ (22,900)	\$ (800)
	<b>001-0122-519-46030</b>	Repair/Maint-Equipment	\$ (24,100)	\$ (25,000)	\$ (900)
	<b>001-0122-519-46032</b>	Repair/Maint-Generators	\$ (2,300)	\$ (2,400)	\$ (100)
	<b>001-0122-519-46100</b>	Repair/Maint-Automotive	\$ (16,600)	\$ (17,200)	\$ (600)
	<b>001-0122-519-46110</b>	Repair/Maint-Elevator	\$ (10,400)	\$ (10,800)	\$ (400)
	<b>001-0122-519-46160</b>	Repair/Maint-Airport	\$ (5,200)	\$ (5,400)	\$ (200)
	<b>001-0122-519-46401</b>	Repair/Maint-Oth Bldgs	\$ (177,000)	\$ (183,200)	\$ (6,200)
	<b>001-0122-519-49010</b>	Comm/Fees/Cost-Other	\$ (1,600)	\$ (1,700)	\$ (100)
	<b>001-0122-519-51010</b>	Office Supplies	\$ (5,300)	\$ (5,500)	\$ (200)
	<b>001-0122-519-52010</b>	Gasoline Oil & Lubricants	\$ (43,300)	\$ (44,900)	\$ (1,600)
	<b>001-0122-519-52040</b>	Miscellaneous Supplies	\$ (12,200)	\$ (12,700)	\$ (500)
	<b>001-0122-519-52050</b>	Clothing & Wearing Aprl	\$ (5,600)	\$ (5,800)	\$ (200)
	<b>001-0122-519-52060</b>	Tools & Small Implements	\$ (4,900)	\$ (5,100)	\$ (200)
	<b>001-0122-519-52080</b>	Chemicals/Cleaning Suppl	\$ (52,000)	\$ (53,900)	\$ (1,900)
	<b>001-0122-519-52300</b>	Equipment under \$1000	\$ (12,200)	\$ (12,700)	\$ (500)
	<b>001-0122-519-54010</b>	Books/Subscript/Membrshp	\$ (1,200)	\$ (1,300)	\$ (100)
<b>O - Operating Total</b>			<b>\$ (427,100)</b>	<b>\$ (445,300)</b>	<b>\$ (18,200)</b>
<b>MAINTENANCE Total</b>			<b>\$ (1,752,300)</b>	<b>\$ (1,778,400)</b>	<b>\$ (26,100)</b>
122 Total			\$ (1,752,300)	\$ (1,778,400)	\$ (26,100)
<b>124 CODE ENFORCEMENT</b>					
<b>P - Payroll</b>	<b>001-0124-524-11000</b>	Exec Salaries & Wages	\$ (10,200)	\$ (10,500)	\$ (300)
	<b>001-0124-524-12000</b>	Regular Salaries & Wages	\$ (164,100)	\$ (164,100)	\$ -
	<b>001-0124-524-14000</b>	Overtime Salaries & Wages	\$ -	\$ -	\$ -
	<b>001-0124-524-15000</b>	Special Pay - Incentive	\$ (200)	\$ (200)	\$ -
	<b>001-0124-524-21000</b>	Fica Taxes - Matching	\$ (13,500)	\$ (13,500)	\$ -
	<b>001-0124-524-22000</b>	Retirement Contributions	\$ (22,100)	\$ (22,900)	\$ (800)
	<b>001-0124-524-23010</b>	Health Insurance	\$ (35,400)	\$ (35,400)	\$ -
	<b>001-0124-524-23020</b>	Life Insurance	\$ (240)	\$ (300)	\$ (60)
	<b>001-0124-524-24000</b>	Workers Comp Premiums	\$ (200)	\$ (200)	\$ -

BUDGET DETAIL - STAFF BUDGET (SELECTED MAJOR FUNDS)

			'2024 Budget	'2025 Budget Request	'Diff From Current Yr
<b>P - Payroll Total</b>			\$ (245,940)	\$ (247,100)	\$ (1,160)
<b>O - Operating</b>	<b>001-0124-524-31010</b>	Professional Srv	\$ (12,500)	\$ (15,000)	\$ (2,500)
	<b>001-0124-524-40010</b>	Travel	\$ (700)	\$ (1,000)	\$ (300)
	<b>001-0124-524-41010</b>	Communications Services	\$ (1,100)	\$ (1,300)	\$ (200)
	<b>001-0124-524-42000</b>	Postage/Freight	\$ (600)	\$ (700)	\$ (100)
	<b>001-0124-524-46100</b>	Repair/Maint-Automotive	\$ (800)	\$ (900)	\$ (100)
	<b>001-0124-524-47010</b>	Printing & Binding	\$ (400)	\$ (500)	\$ (100)
	<b>001-0124-524-49010</b>	Comm/Fees/Cost-Other	\$ (300)	\$ (400)	\$ (100)
	<b>001-0124-524-49020</b>	Comm/Fees/Cost-Legal Adv	\$ (500)	\$ (600)	\$ (100)
	<b>001-0124-524-51010</b>	Office Supplies	\$ (300)	\$ (600)	\$ (300)
	<b>001-0124-524-52010</b>	Gasoline Oil & Lubricants	\$ (4,800)	\$ (5,500)	\$ (700)
	<b>001-0124-524-52020</b>	Software	\$ (1,200)	\$ (1,500)	\$ (300)
	<b>001-0124-524-52040</b>	Miscellaneous Supplies	\$ (2,000)	\$ (1,500)	\$ 500
	<b>001-0124-524-52050</b>	Clothing & Wearing Apprl	\$ (300)	\$ (400)	\$ (100)
	<b>001-0124-524-52300</b>	Equipment under \$1000	\$ (1,000)	\$ (1,200)	\$ (200)
	<b>001-0124-524-54010</b>	Books/Subscrpt/Membrshp	\$ (500)	\$ (600)	\$ (100)
	<b>001-0124-524-55000</b>	Training	\$ (900)	\$ (1,000)	\$ (100)
	<b>001-0124-524-56401</b>	Equipment \$1K<\$5K	\$ (4,000)	\$ (5,500)	\$ (1,500)
<b>O - Operating Total</b>			\$ (31,900)	\$ (38,200)	\$ (6,300)
<b>C - Capital</b>	<b>001-0124-524-64010</b>	Equipment	\$ -	\$ -	\$ -
<b>C - Capital Total</b>			\$ -	\$ -	\$ -
<b>CODE ENFORCEMENT Total</b>			\$ (277,840)	\$ (285,300)	\$ (7,460)
124 Total			\$ (277,840)	\$ (285,300)	\$ (7,460)
<b>126 PLANNING &amp; ZONING</b>					
<b>P - Payroll</b>	<b>001-0126-515-11000</b>	Exec Salaries & Wages	\$ (79,200)	\$ (79,200)	\$ -
	<b>001-0126-515-12000</b>	Regular Salaries & Wages	\$ (144,000)	\$ (144,000)	\$ -
	<b>001-0126-515-13000</b>	Other Salaries & Wages	\$ (12,000)	\$ (12,000)	\$ -
	<b>001-0126-515-14000</b>	Overtime Salaries & Wages	\$ -	\$ -	\$ -
	<b>001-0126-515-15000</b>	Special Pay - Incentive	\$ (100)	\$ (100)	\$ -
	<b>001-0126-515-21000</b>	Fica Taxes - Matching	\$ (17,000)	\$ (17,000)	\$ -
	<b>001-0126-515-22000</b>	Retirement Contributions	\$ (28,000)	\$ (29,100)	\$ (1,100)
	<b>001-0126-515-23010</b>	Health Insurance	\$ (47,200)	\$ (47,200)	\$ -
	<b>001-0126-515-23020</b>	Life Insurance	\$ (90)	\$ (400)	\$ (310)
	<b>001-0126-515-24000</b>	Workers Comp Premiums	\$ (250)	\$ (250)	\$ -
<b>P - Payroll Total</b>			\$ (327,840)	\$ (329,250)	\$ (1,410)
<b>O - Operating</b>	<b>001-0126-515-31010</b>	Professional Srv	\$ (9,100)	\$ (12,600)	\$ (3,500)
	<b>001-0126-515-31030</b>	Prof Srv-Engineering	\$ (1,700)	\$ (1,800)	\$ (100)
	<b>001-0126-515-40010</b>	Travel	\$ (3,200)	\$ (3,400)	\$ (200)
	<b>001-0126-515-40040</b>	Travel - Appointed Boards	\$ (1,300)	\$ (1,400)	\$ (100)
	<b>001-0126-515-41010</b>	Communications Services	\$ (4,100)	\$ (4,300)	\$ (200)
	<b>001-0126-515-42000</b>	Postage/Freight	\$ (1,700)	\$ (1,800)	\$ (100)
	<b>001-0126-515-43010</b>	Utility Services	\$ (3,200)	\$ (3,400)	\$ (200)
	<b>001-0126-515-44010</b>	Rentals/Lease-Equipment	\$ (800)	\$ (900)	\$ (100)
	<b>001-0126-515-46040</b>	Repair/Maint-Office Mach	\$ (3,200)	\$ (2,300)	\$ 900
	<b>001-0126-515-46050</b>	Repair/Maint-Computer	\$ (500)	\$ (600)	\$ (100)
	<b>001-0126-515-46100</b>	Repair/Maint-Automotive	\$ (400)	\$ (500)	\$ (100)
	<b>001-0126-515-47010</b>	Printing & Binding	\$ (900)	\$ (1,000)	\$ (100)
	<b>001-0126-515-49010</b>	Comm/Fees/Cost-Other	\$ (2,100)	\$ (1,200)	\$ 900
	<b>001-0126-515-49020</b>	Comm/Fees/Cost-Legal Adv	\$ (3,000)	\$ (3,200)	\$ (200)
	<b>001-0126-515-51010</b>	Office Supplies	\$ (1,700)	\$ (1,300)	\$ 400
	<b>001-0126-515-52010</b>	Gasoline Oil & Lubricants	\$ (600)	\$ (700)	\$ (100)
	<b>001-0126-515-52020</b>	Computer Software	\$ (2,100)	\$ (2,200)	\$ (100)
	<b>001-0126-515-52040</b>	Miscellaneous Supplies	\$ (2,200)	\$ (1,800)	\$ 400
	<b>001-0126-515-52050</b>	Clothing & Wearing Apprl	\$ (300)	\$ (400)	\$ (100)
	<b>001-0126-515-52300</b>	Equipment under \$1000	\$ (2,000)	\$ (2,100)	\$ (100)
	<b>001-0126-515-54010</b>	Books/Subscrpt/Membrshp	\$ (1,200)	\$ (1,300)	\$ (100)
	<b>001-0126-515-55000</b>	Training	\$ (2,100)	\$ (2,200)	\$ (100)
	<b>001-0126-515-56401</b>	Equipment \$1K<\$5K	\$ (3,400)	\$ (3,600)	\$ (200)
<b>O - Operating Total</b>			\$ (50,800)	\$ (54,000)	\$ (3,200)
<b>PLANNING &amp; ZONING Total</b>			\$ (378,640)	\$ (383,250)	\$ (4,610)
126 Total			\$ (378,640)	\$ (383,250)	\$ (4,610)



BUDGET DETAIL - STAFF BUDGET (SELECTED MAJOR FUNDS)

			'2024 Budget	'2025 Budget Request	'Diff From Current Yr
<b>129 CO AGENT</b>					
<b>O - Operating</b>					
001-0129-537-31010	Professional Srv	\$	(592,000)	\$ (612,800)	\$ (20,800)
001-0129-537-40010	Travel	\$	(4,500)	\$ (4,700)	\$ (200)
001-0129-537-40011	Travel - 4-H	\$	(1,400)	\$ (1,000)	\$ 400
001-0129-537-41010	Communications Services	\$	(14,400)	\$ (15,000)	\$ (600)
001-0129-537-42000	Postage/Freight	\$	(300)	\$ (400)	\$ (100)
001-0129-537-43010	Utility Services	\$	(22,100)	\$ (22,900)	\$ (800)
001-0129-537-44010	Rental/Lease-Equipment	\$	(6,200)	\$ (7,000)	\$ (800)
001-0129-537-46030	Repair/Maint-Equipment	\$	(3,400)	\$ (3,600)	\$ (200)
001-0129-537-46100	Repair/Maint-Automotive	\$	(7,800)	\$ (8,100)	\$ (300)
001-0129-537-48010	Promotional Activities	\$	(200)	\$ -	\$ 200
001-0129-537-49010	Comm/Fees/Cost-Other	\$	(7,400)	\$ (7,700)	\$ (300)
001-0129-537-49030	Oth chgs-Test/Screenings	\$	(6,200)	\$ (6,500)	\$ (300)
001-0129-537-51010	Office Supplies	\$	(2,200)	\$ (2,300)	\$ (100)
001-0129-537-52010	Gasoline Oil & Lubricants	\$	(17,000)	\$ (17,600)	\$ (600)
001-0129-537-52040	Miscellaneous Supplies	\$	(7,800)	\$ (8,100)	\$ (300)
001-0129-537-52050	Clothing & Wearing Apprl	\$	(1,500)	\$ (1,800)	\$ (300)
001-0129-537-52080	Chemicals/Cleaning Supplies	\$	(500)	\$ (600)	\$ (100)
001-0129-537-52170	Demo Materials/Supplies	\$	(2,900)	\$ (3,100)	\$ (200)
001-0129-537-52300	Equipment under \$1000	\$	(1,700)	\$ (1,800)	\$ (100)
001-0129-537-54010	Books/Subscript/Membrshps	\$	(1,100)	\$ (1,200)	\$ (100)
001-0129-537-55000	Training	\$	(2,900)	\$ (3,100)	\$ (200)
<b>O - Operating Total</b>		\$	<b>(703,500)</b>	\$ <b>(729,300)</b>	\$ <b>(25,800)</b>
<b>CO AGENT Total</b>		\$	<b>(703,500)</b>	\$ <b>(729,300)</b>	\$ <b>(25,800)</b>
<b>129 Total</b>		\$	<b>(703,500)</b>	\$ <b>(729,300)</b>	\$ <b>(25,800)</b>
<b>130 VETERANS</b>					
<b>P - Payroll</b>					
001-0130-553-11000	Exec Salaries & Wages	\$	(67,500)	\$ (67,500)	\$ -
001-0130-553-12000	Regular Salaries & Wages	\$	(52,700)	\$ (53,200)	\$ (500)
001-0130-553-15000	Special Pay - Incentive	\$	(400)	\$ (800)	\$ (400)
001-0130-553-21000	Fica Taxes - Matching	\$	(9,000)	\$ (9,100)	\$ (100)
001-0130-553-22000	Retirement Contributions	\$	(14,900)	\$ (16,200)	\$ (1,300)
001-0130-553-23010	Health Insurance	\$	(23,600)	\$ (23,600)	\$ -
001-0130-553-23020	Life Insurance	\$	(120)	\$ (200)	\$ (80)
001-0130-553-24000	Workers Comp Premiums	\$	(200)	\$ (200)	\$ -
<b>P - Payroll Total</b>		\$	<b>(168,420)</b>	\$ <b>(170,800)</b>	\$ <b>(2,380)</b>
<b>O - Operating</b>					
001-0130-553-31010	Professional Srv	\$	(700)	\$ (800)	\$ (100)
001-0130-553-40010	Travel	\$	(4,500)	\$ (4,700)	\$ (200)
001-0130-553-41010	Communications Services	\$	(900)	\$ (1,000)	\$ (100)
001-0130-553-42000	Postage/Freight	\$	(300)	\$ (400)	\$ (100)
001-0130-553-46040	Repair/Maint-Office Mach	\$	(400)	\$ (500)	\$ (100)
001-0130-553-46100	Repair/Maint-Automotive	\$	(1,600)	\$ (1,700)	\$ (100)
001-0130-553-47010	Printing & Binding	\$	(100)	\$ (200)	\$ (100)
001-0130-553-49010	Comm/Fees/Costs-Other	\$	(800)	\$ (900)	\$ (100)
001-0130-553-51010	Office Supplies	\$	(1,700)	\$ (1,800)	\$ (100)
001-0130-553-52010	Gasoline Oil & Lubricants	\$	(4,100)	\$ (4,300)	\$ (200)
001-0130-553-52020	Computer Software	\$	(1,200)	\$ (1,300)	\$ (100)
001-0130-553-52040	Miscellaneous Supplies	\$	(1,700)	\$ (1,800)	\$ (100)
001-0130-553-52050	Clothing & Wearing Apprl	\$	(500)	\$ (600)	\$ (100)
001-0130-553-52300	Equipment under \$1000	\$	(1,200)	\$ (1,300)	\$ (100)
001-0130-553-54010	Books/Subscript/Membrshps	\$	(1,200)	\$ (1,300)	\$ (100)
001-0130-553-55000	Training	\$	(1,400)	\$ (2,500)	\$ (1,100)
<b>O - Operating Total</b>		\$	<b>(22,300)</b>	\$ <b>(25,100)</b>	\$ <b>(2,800)</b>
<b>VETERANS Total</b>		\$	<b>(190,720)</b>	\$ <b>(195,900)</b>	\$ <b>(5,180)</b>
<b>130 Total</b>		\$	<b>(190,720)</b>	\$ <b>(195,900)</b>	\$ <b>(5,180)</b>
<b>131 EMERGENCY MANAGEMENT</b>					
<b>P - Payroll</b>					
001-0131-525-11000	Exec Salaries & Wages	\$	(78,000)	\$ (78,000)	\$ -
001-0131-525-12000	Regular Salaries & Wages	\$	(115,000)	\$ (121,000)	\$ (6,000)
001-0131-525-14000	Overtime Salaries & Wages	\$	(2,000)	\$ (2,000)	\$ -
001-0131-525-15000	Special Pay - Incentive	\$	(800)	\$ (2,400)	\$ (1,600)
001-0131-525-21000	Fica Taxes - Matching	\$	(14,800)	\$ (14,800)	\$ -
001-0131-525-22000	Retirement Contributions	\$	(24,300)	\$ (27,200)	\$ (2,900)

BUDGET DETAIL - STAFF BUDGET (SELECTED MAJOR FUNDS)

			'2024 Budget	'2025 Budget Request	'Diff From Current Yr
	<b>001-0131-525-23010</b>	Health Insurance	\$ (35,400)	\$ (37,500)	\$ (2,100)
	<b>001-0131-525-23020</b>	Life Insurance	\$ (30)	\$ (300)	\$ (270)
	<b>001-0131-525-24000</b>	Workers Comp Premiums	\$ (400)	\$ (400)	\$ -
<b>P - Payroll Total</b>			<b>\$ (270,730)</b>	<b>\$ (283,600)</b>	<b>\$ (12,870)</b>
<b>O - Operating</b>	<b>001-0131-525-31010</b>	Professional Srv	\$ (14,000)	\$ (13,500)	\$ 500
	<b>001-0131-525-40010</b>	Travel	\$ (6,100)	\$ (5,800)	\$ 300
	<b>001-0131-525-41010</b>	Communications Services	\$ (50,100)	\$ (51,400)	\$ (1,300)
	<b>001-0131-525-42000</b>	Postage/Freight	\$ (200)	\$ (300)	\$ (100)
	<b>001-0131-525-43010</b>	Utility Services	\$ (10,600)	\$ (11,000)	\$ (400)
	<b>001-0131-525-44050</b>	Rental/Lease Buildings	\$ (800)	\$ (4,000)	\$ (3,200)
	<b>001-0131-525-46030</b>	Repair/Maint-Equipment	\$ (2,300)	\$ (2,400)	\$ (100)
	<b>001-0131-525-46100</b>	Repair/Maint-Automotive	\$ (6,700)	\$ (7,000)	\$ (300)
	<b>001-0131-525-48010</b>	Promotional Activities	\$ (2,200)	\$ (1,800)	\$ 400
	<b>001-0131-525-49010</b>	Comm/Fees/Cost-Other	\$ (3,100)	\$ (3,300)	\$ (200)
	<b>001-0131-525-51010</b>	Office Supplies	\$ (1,200)	\$ (1,300)	\$ (100)
	<b>001-0131-525-52010</b>	Gasoline Oil & Lubricants	\$ (10,000)	\$ (8,300)	\$ 1,700
	<b>001-0131-525-52040</b>	Miscellaneous Supplies	\$ (6,400)	\$ (3,600)	\$ 2,800
	<b>001-0131-525-52050</b>	Clothing & Wearing Aprl	\$ (500)	\$ (600)	\$ (100)
	<b>001-0131-525-52300</b>	Equipment under \$1000	\$ (4,900)	\$ (7,200)	\$ (2,300)
	<b>001-0131-525-54010</b>	Books/Subscrpt/Membrshps	\$ (700)	\$ (2,300)	\$ (1,600)
	<b>001-0131-525-55000</b>	Training	\$ (2,400)	\$ (3,600)	\$ (1,200)
	<b>001-0131-525-56401</b>	Equipment \$1K<\$5K	\$ (4,900)	\$ (5,100)	\$ (200)
<b>O - Operating Total</b>			<b>\$ (127,100)</b>	<b>\$ (132,500)</b>	<b>\$ (5,400)</b>
<b>EMERGENCY MANAGEMENT Total</b>			<b>\$ (397,830)</b>	<b>\$ (416,100)</b>	<b>\$ (18,270)</b>
<b>131 Total</b>			<b>\$ (397,830)</b>	<b>\$ (416,100)</b>	<b>\$ (18,270)</b>
<b>132 MOSQUITO CONTROL</b>					
<b>P - Payroll</b>	<b>001-0132-562-11000</b>	Exec Salaries & Wages	\$ (37,800)	\$ (37,800)	\$ -
	<b>001-0132-562-12000</b>	Regular Salaries & Wages	\$ (176,300)	\$ (221,000)	\$ (44,700)
	<b>001-0132-562-14000</b>	Overtime Salaries & Wages	\$ (1,000)	\$ (1,000)	\$ -
	<b>001-0132-562-15000</b>	Special Pay - Incentive	\$ (700)	\$ (1,200)	\$ (500)
	<b>001-0132-562-21000</b>	Fica Taxes - Matching	\$ (16,400)	\$ (17,600)	\$ (1,200)
	<b>001-0132-562-22000</b>	Retirement Contributions	\$ (27,000)	\$ (35,300)	\$ (8,300)
	<b>001-0132-562-23010</b>	Health Insurance	\$ (59,000)	\$ (69,300)	\$ (10,300)
	<b>001-0132-562-23020</b>	Life Insurance	\$ (200)	\$ (600)	\$ (400)
	<b>001-0132-562-24000</b>	Workers Comp Premiums	\$ (6,000)	\$ (6,000)	\$ -
<b>P - Payroll Total</b>			<b>\$ (324,400)</b>	<b>\$ (389,800)</b>	<b>\$ (65,400)</b>
<b>O - Operating</b>	<b>001-0132-562-31010</b>	Professional Srv	\$ (400)	\$ (500)	\$ (100)
	<b>001-0132-562-40010</b>	Travel	\$ (400)	\$ (500)	\$ (100)
	<b>001-0132-562-41010</b>	Communications Services	\$ (1,700)	\$ (1,800)	\$ (100)
	<b>001-0132-562-42000</b>	Postage/Freight	\$ (300)	\$ (400)	\$ (100)
	<b>001-0132-562-43010</b>	Utility Services	\$ (2,900)	\$ (3,100)	\$ (200)
	<b>001-0132-562-46030</b>	Repair/Maint-Equipment	\$ (4,000)	\$ (4,200)	\$ (200)
	<b>001-0132-562-46100</b>	Repair/Maint-Automotive	\$ (6,700)	\$ (7,000)	\$ (300)
	<b>001-0132-562-49010</b>	Comm/Fees/Cost-Other	\$ (560)	\$ (400)	\$ 160
	<b>001-0132-562-51010</b>	Office Supplies	\$ (900)	\$ (1,000)	\$ (100)
	<b>001-0132-562-52010</b>	Gasoline Oil & Lubricants	\$ (39,400)	\$ (40,800)	\$ (1,400)
	<b>001-0132-562-52040</b>	Miscellaneous Supplies	\$ (940)	\$ (1,300)	\$ (360)
	<b>001-0132-562-52050</b>	Clothing & Wearing Aprl	\$ (1,000)	\$ (1,100)	\$ (100)
	<b>001-0132-562-52060</b>	Tools & Small Implements	\$ (900)	\$ (1,000)	\$ (100)
	<b>001-0132-562-52080</b>	Chemicals/Cleaning Suppl	\$ (1,200)	\$ (1,300)	\$ (100)
	<b>001-0132-562-52300</b>	Equipment under \$1000	\$ (700)	\$ (800)	\$ (100)
	<b>001-0132-562-54010</b>	Books/Subscrpt/Membrshps	\$ (600)	\$ (700)	\$ (100)
<b>O - Operating Total</b>			<b>\$ (62,600)</b>	<b>\$ (65,900)</b>	<b>\$ (3,300)</b>
<b>MOSQUITO CONTROL Total</b>			<b>\$ (387,000)</b>	<b>\$ (455,700)</b>	<b>\$ (68,700)</b>
<b>132 Total</b>			<b>\$ (387,000)</b>	<b>\$ (455,700)</b>	<b>\$ (68,700)</b>
<b>136 ANIMAL CONTROL</b>					
<b>P - Payroll</b>	<b>001-0136-562-11000</b>	Exec Salaries & Wages	\$ (70,000)	\$ (70,000)	\$ -
	<b>001-0136-562-12000</b>	Regular Salaries & Wages	\$ (241,000)	\$ (398,900)	\$ (157,900)
	<b>001-0136-562-13000</b>	Other Salaries & Wages	\$ -	\$ -	\$ -
	<b>001-0136-562-14000</b>	Overtime Salaries & Wages	\$ (39,000)	\$ (48,600)	\$ (9,600)
	<b>001-0136-562-15000</b>	Special Pay - Incentive	\$ (800)	\$ (2,400)	\$ (1,600)

BUDGET DETAIL - STAFF BUDGET (SELECTED MAJOR FUNDS)

			'2024 Budget	'2025 Budget Request	'Diff From Current Yr
	<b>001-0136-562-21000</b>	Fica Taxes - Matching	\$ (28,500)	\$ (38,600)	\$ (10,100)
	<b>001-0136-562-22000</b>	Retirement Contributions	\$ (46,800)	\$ (69,900)	\$ (23,100)
	<b>001-0136-562-23010</b>	Health Insurance	\$ (70,800)	\$ (100,000)	\$ (29,200)
	<b>001-0136-562-23020</b>	Life Insurance	\$ (300)	\$ (800)	\$ (500)
	<b>001-0136-562-24000</b>	Workers Comp Premiums	\$ (4,500)	\$ (4,500)	\$ -
<b>P - Payroll Total</b>			<b>\$ (501,700)</b>	<b>\$ (733,700)</b>	<b>\$ (232,000)</b>
<b>O - Operating</b>	<b>001-0136-562-31000</b>	Professional Services	\$ (1,900)	\$ (1,700)	\$ 200
	<b>001-0136-562-31160</b>	Prof Srv-Medical	\$ (700)	\$ (800)	\$ (100)
	<b>001-0136-562-40010</b>	Travel	\$ (3,500)	\$ (3,100)	\$ 400
	<b>001-0136-562-41010</b>	Communications Services	\$ (3,000)	\$ (3,200)	\$ (200)
	<b>001-0136-562-42000</b>	Postage/Freight	\$ (300)	\$ (400)	\$ (100)
	<b>001-0136-562-43010</b>	Utility Services	\$ (7,200)	\$ (8,800)	\$ (1,600)
	<b>001-0136-562-45000</b>	Insurance	\$ (300)	\$ (400)	\$ (100)
	<b>001-0136-562-46030</b>	Repair/Maint-Equipment	\$ (900)	\$ (1,000)	\$ (100)
	<b>001-0136-562-46100</b>	Repair/Maint-Automotive	\$ (4,600)	\$ (4,800)	\$ (200)
	<b>001-0136-562-47010</b>	Printing & Binding	\$ (200)	\$ (300)	\$ (100)
	<b>001-0136-562-49010</b>	Comm/Fees/Cost-Other	\$ (2,100)	\$ (2,900)	\$ (800)
	<b>001-0136-562-51010</b>	Office Supplies	\$ (1,100)	\$ (1,800)	\$ (700)
	<b>001-0136-562-52010</b>	Gasoline Oil & Lubricants	\$ (21,600)	\$ (22,400)	\$ (800)
	<b>001-0136-562-52040</b>	Miscellaneous Supplies	\$ (5,200)	\$ (7,800)	\$ (2,600)
	<b>001-0136-562-52050</b>	Clothing & Wearing Aprl	\$ (2,300)	\$ (2,400)	\$ (100)
	<b>001-0136-562-52070</b>	Misc Supplies-Food	\$ (6,800)	\$ (10,300)	\$ (3,500)
	<b>001-0136-562-52080</b>	Chemicals/Cleaning Suppl	\$ (1,800)	\$ (2,400)	\$ (600)
	<b>001-0136-562-52250</b>	Medical Supplies	\$ (27,600)	\$ (28,600)	\$ (1,000)
	<b>001-0136-562-52300</b>	Equipment under \$1000	\$ (2,900)	\$ (1,800)	\$ 1,100
	<b>001-0136-562-54010</b>	Books/Subscrpt/Membrshps	\$ (700)	\$ (800)	\$ (100)
	<b>001-0136-562-55000</b>	Training	\$ (1,700)	\$ (5,100)	\$ (3,400)
<b>O - Operating Total</b>			<b>\$ (96,400)</b>	<b>\$ (110,800)</b>	<b>\$ (14,400)</b>
<b>ANIMAL CONTROL Total</b>			<b>\$ (598,100)</b>	<b>\$ (844,500)</b>	<b>\$ (246,400)</b>
136 Total			\$ (598,100)	\$ (844,500)	\$ (246,400)
<b>137 SOIL &amp; WATER</b>					
<b>P - Payroll</b>	<b>001-0137-537-12000</b>	Regular Salaries & Wages	\$ (48,600)	\$ (48,600)	\$ -
	<b>001-0137-537-15000</b>	Special Pay	\$ -	\$ -	\$ -
	<b>001-0137-537-21000</b>	Fica Taxes - Matching	\$ (3,400)	\$ (3,800)	\$ (400)
	<b>001-0137-537-22000</b>	Retirement Contributions	\$ (6,100)	\$ (6,700)	\$ (600)
	<b>001-0137-537-23010</b>	Health Insurance	\$ (11,800)	\$ (11,800)	\$ -
	<b>001-0137-537-23020</b>	Life Insurance	\$ (60)	\$ (100)	\$ (40)
	<b>001-0137-537-24000</b>	Workers Comp Premiums	\$ (100)	\$ (100)	\$ -
<b>P - Payroll Total</b>			<b>\$ (70,060)</b>	<b>\$ (71,100)</b>	<b>\$ (1,040)</b>
<b>O - Operating</b>	<b>001-0137-537-31010</b>	Professional Srv	\$ (300)	\$ (400)	\$ (100)
	<b>001-0137-537-40010</b>	Travel	\$ (1,300)	\$ (1,400)	\$ (100)
	<b>001-0137-537-42000</b>	Postage/Freight	\$ (600)	\$ (700)	\$ (100)
	<b>001-0137-537-46100</b>	Repair/Maint-Automotive	\$ (800)	\$ (900)	\$ (100)
	<b>001-0137-537-48010</b>	Promotional Activities	\$ (1,200)	\$ (1,300)	\$ (100)
	<b>001-0137-537-49010</b>	Comm/Fees/Cost-Other	\$ (400)	\$ (500)	\$ (100)
	<b>001-0137-537-51010</b>	Office Supplies	\$ (400)	\$ (500)	\$ (100)
	<b>001-0137-537-52010</b>	Gasoline Oil & Lubricants	\$ (900)	\$ (1,000)	\$ (100)
	<b>001-0137-537-52040</b>	Miscellaneous Supplies	\$ (900)	\$ (1,000)	\$ (100)
	<b>001-0137-537-54010</b>	Books/Subscrpts/Membrshps	\$ (1,400)	\$ (1,500)	\$ (100)
	<b>001-0137-537-55000</b>	Training	\$ (600)	\$ (700)	\$ (100)
<b>O - Operating Total</b>			<b>\$ (8,800)</b>	<b>\$ (9,900)</b>	<b>\$ (1,100)</b>
<b>SOIL &amp; WATER Total</b>			<b>\$ (78,860)</b>	<b>\$ (81,000)</b>	<b>\$ (2,140)</b>
137 Total			\$ (78,860)	\$ (81,000)	\$ (2,140)
<b>138 WELFARE</b>					
<b>O - Operating</b>	<b>001-0138-564-42000</b>	Postage/Freight	\$ (200)	\$ (300)	\$ (100)
	<b>001-0138-564-49010</b>	Comm/Fees/Cost-Other	\$ (37,000)	\$ (38,300)	\$ (1,300)
	<b>001-0138-564-49600</b>	Comm/Fees/Cost-HCRA	\$ (180,000)	\$ (186,300)	\$ (6,300)
	<b>001-0138-564-49620</b>	Comm/Fees/Cost-Welfa/Medi	\$ (800,000)	\$ (828,000)	\$ (28,000)
<b>O - Operating Total</b>			<b>\$ (1,017,200)</b>	<b>\$ (1,052,900)</b>	<b>\$ (35,700)</b>
<b>WELFARE Total</b>			<b>\$ (1,017,200)</b>	<b>\$ (1,052,900)</b>	<b>\$ (35,700)</b>

BUDGET DETAIL - STAFF BUDGET (SELECTED MAJOR FUNDS)

				'2024 Budget	'2025 Budget Request	'Diff From Current Yr
138 Total				\$ (1,017,200)	\$ (1,052,900)	\$ (35,700)
139 FINANCE & AUDIT						
O - Operating	001-0139-513-32010	Accounting/Auditing		\$ (120,000)	\$ (124,200)	\$ (4,200)
O - Operating Total				\$ (120,000)	\$ (124,200)	\$ (4,200)
FINANCE & AUDIT Total				\$ (120,000)	\$ (124,200)	\$ (4,200)
139 Total				\$ (120,000)	\$ (124,200)	\$ (4,200)
140 MEDICAL EXAMINER						
O - Operating	001-0140-527-31300	ProfSrv-Medical Examiner		\$ (216,925)	\$ (245,000)	\$ (28,075)
O - Operating Total				\$ (216,925)	\$ (245,000)	\$ (28,075)
MEDICAL EXAMINER Total				\$ (216,925)	\$ (245,000)	\$ (28,075)
140 Total				\$ (216,925)	\$ (245,000)	\$ (28,075)
141 HEALTH						
O - Operating	001-0141-563-81410	Aids/Govt-Mental Hlth-Loc		\$ (91,932)	\$ (95,200)	\$ (3,268)
O - Operating Total				\$ (91,932)	\$ (95,200)	\$ (3,268)
HEALTH Total				\$ (91,932)	\$ (95,200)	\$ (3,268)
141 Total				\$ (91,932)	\$ (95,200)	\$ (3,268)
142 DEVELOPMENT AUTHORITY						
O - Operating	001-0142-552-81060	Aids/Govt-Nature Coast Dev		\$ (66,400)	\$ (68,800)	\$ (2,400)
O - Operating Total				\$ (66,400)	\$ (68,800)	\$ (2,400)
DEVELOPMENT AUTHORITY Total				\$ (66,400)	\$ (68,800)	\$ (2,400)
142 Total				\$ (66,400)	\$ (68,800)	\$ (2,400)
143 LARC						
O - Operating	001-0143-569-82020	Aids/Pvt Org-LARC		\$ (77,412)	\$ (80,200)	\$ (2,788)
O - Operating Total				\$ (77,412)	\$ (80,200)	\$ (2,788)
LARC Total				\$ (77,412)	\$ (80,200)	\$ (2,788)
143 Total				\$ (77,412)	\$ (80,200)	\$ (2,788)
145 RESTORE ACT COMMITTEE						
P - Payroll	001-0145-519-12000	Regular Salaries & Wages		\$ (5,200)	\$ (5,200)	\$ -
	001-0145-519-21000	Fica Taxes - Matching		\$ (400)	\$ (400)	\$ -
	001-0145-519-22000	Retirement Contributions		\$ (550)	\$ (550)	\$ -
P - Payroll Total				\$ (6,150)	\$ (6,150)	\$ -
O - Operating	001-0145-519-31040	ProfSrv-Consultants		\$ (2,300)	\$ (2,400)	\$ (100)
	001-0145-519-40010	Travel		\$ (4,400)	\$ (4,600)	\$ (200)
	001-0145-519-42000	Postage/Freight		\$ (400)	\$ (500)	\$ (100)
	001-0145-519-49010	Other Charges		\$ (300)	\$ (400)	\$ (100)
	001-0145-519-51010	Office Supplies		\$ (500)	\$ (600)	\$ (100)
	001-0145-519-52040	Miscellaneous Supplies		\$ (500)	\$ (600)	\$ (100)
O - Operating Total				\$ (8,400)	\$ (9,100)	\$ (700)
RESTORE ACT COMMITTEE Total				\$ (14,550)	\$ (15,250)	\$ (700)
145 Total				\$ (14,550)	\$ (15,250)	\$ (700)
156 COUNTY HEALTH DEPARTMENT						
O - Operating	001-0156-562-31010	Professional Srv		\$ (165,500)	\$ (171,300)	\$ (5,800)
O - Operating Total				\$ (165,500)	\$ (171,300)	\$ (5,800)
COUNTY HEALTH DEPARTMENT Total				\$ (165,500)	\$ (171,300)	\$ (5,800)
156 Total				\$ (165,500)	\$ (171,300)	\$ (5,800)

BUDGET DETAIL - STAFF BUDGET (SELECTED MAJOR FUNDS)

			'2024 Budget	'2025 Budget Request	'Diff From Current Yr	
170	<b>SHIP ADMIN</b>					
	<b>P - Payroll</b>					
		001-0170-554-12000	Regular Salaries & Wages	\$ (53,800)	\$ (53,900)	\$ (100)
		001-0170-554-14000	Overtime	\$ -	\$ -	\$ -
		001-0170-554-15000	Special Pay - Incentive	\$ (200)	\$ (200)	\$ -
		001-0170-554-21000	Fica Taxes - Matching	\$ (4,100)	\$ (4,100)	\$ -
		001-0170-554-22000	Retirement Contributions	\$ (6,800)	\$ (7,400)	\$ (600)
		001-0170-554-23010	Health Insurance	\$ (11,800)	\$ (12,500)	\$ (700)
		001-0170-554-23020	Life Insurance	\$ (60)	\$ (100)	\$ (40)
		001-0170-554-24000	Workers Comp Premiums	\$ (100)	\$ (100)	\$ -
	<b>P - Payroll Total</b>			\$ (76,860)	\$ (78,300)	\$ (1,440)
	<b>O - Operating</b>					
		001-0170-554-40010	Travel	\$ (1,700)	\$ (2,000)	\$ (300)
		001-0170-554-41010	Communications Services	\$ (900)	\$ (1,000)	\$ (100)
		001-0170-554-42000	Postage/Freight	\$ (400)	\$ (500)	\$ (100)
		001-0170-554-43010	Utility Services	\$ (2,900)	\$ (3,100)	\$ (200)
		001-0170-554-46040	Repair/Maint-Office Mach	\$ (400)	\$ (500)	\$ (100)
		001-0170-554-46100	Repair/Maint-Automotive	\$ (700)	\$ (800)	\$ (100)
		001-0170-554-49010	Other Costs	\$ (200)	\$ (300)	\$ (100)
		001-0170-554-49020	Comm/Fees/Costs-Advertise	\$ (500)	\$ (600)	\$ (100)
		001-0170-554-51010	Office Supplies	\$ (700)	\$ (800)	\$ (100)
		001-0170-554-52010	Gasoline Oil & Lubricants	\$ (1,100)	\$ (1,200)	\$ (100)
		001-0170-554-52020	Computer Software	\$ (300)	\$ (400)	\$ (100)
		001-0170-554-52040	Miscellaneous Supplies	\$ (700)	\$ (900)	\$ (200)
		001-0170-554-52300	Equipment under \$1000	\$ (1,100)	\$ (1,200)	\$ (100)
		001-0170-554-54010	Books/Subscrpt/Membrshps	\$ (300)	\$ (400)	\$ (100)
		001-0170-554-55000	Training	\$ (1,700)	\$ (2,000)	\$ (300)
	<b>O - Operating Total</b>			\$ (13,600)	\$ (15,700)	\$ (2,100)
	<b>SHIP ADMIN Total</b>			\$ (90,460)	\$ (94,000)	\$ (3,540)
170	Total			\$ (90,460)	\$ (94,000)	\$ (3,540)
190	<b>CLERK TO BOARD</b>					
	<b>U - Other Use</b>					
		001-0190-581-91010	Transfer-Clerk	\$ (1,548,860)	\$ (1,548,860)	\$ -
	<b>U - Other Use Total</b>			\$ (1,548,860)	\$ (1,548,860)	\$ -
	<b>CLERK TO BOARD Total</b>			\$ (1,548,860)	\$ (1,548,860)	\$ -
190	Total			\$ (1,548,860)	\$ (1,548,860)	\$ -
192	<b>PROPERTY APPRAISER</b>					
	<b>U - Other Use</b>					
		001-0192-581-91010	Transfer-Property Appraiser	\$ (1,349,020)	\$ (1,349,020)	\$ -
	<b>U - Other Use Total</b>			\$ (1,349,020)	\$ (1,349,020)	\$ -
	<b>PROPERTY APPRAISER Total</b>			\$ (1,349,020)	\$ (1,349,020)	\$ -
192	Total			\$ (1,349,020)	\$ (1,349,020)	\$ -
193	<b>TAX COLLECTOR</b>					
	<b>O - Operating</b>					
		001-0193-513-49360	Comm/Fees/Cost-Tax Collec	\$ (820,000)	\$ (848,700)	\$ (28,700)
	<b>O - Operating Total</b>			\$ (820,000)	\$ (848,700)	\$ (28,700)
	<b>TAX COLLECTOR Total</b>			\$ (820,000)	\$ (848,700)	\$ (28,700)
193	Total			\$ (820,000)	\$ (848,700)	\$ (28,700)
194	<b>SHERIFF</b>					
	<b>U - Other Use</b>					
		001-0194-581-91010	Transfer-Law Enf	\$ (8,914,861)	\$ (8,914,861)	\$ -
		001-0194-581-91011	Transfer-Corrections	\$ (6,804,557)	\$ (6,804,557)	\$ -
		001-0194-581-91013	Transfer-Dispatch	\$ (2,054,581)	\$ (2,054,581)	\$ -
		001-0194-581-91014	Transfer-Law Enforcement-LCSB SRO	\$ (1,446,071)	\$ (1,446,071)	\$ -
		001-0194-581-91711	Transfer-Courthouse Security	\$ (953,606)	\$ (953,606)	\$ -
	<b>U - Other Use Total</b>			\$ (20,173,676)	\$ (20,173,676)	\$ -
	<b>SHERIFF Total</b>			\$ (20,173,676)	\$ (20,173,676)	\$ -
194	Total			\$ (20,173,676)	\$ (20,173,676)	\$ -
195	<b>SUP OF ELECTIONS</b>					

BUDGET DETAIL - STAFF BUDGET (SELECTED MAJOR FUNDS)

				'2024 Budget	'2025 Budget Request	'Diff From Current Yr
U - Other Use	001-0195-581-91010	Transfers-SOE	\$	(981,000)	\$ (981,000)	\$ -
U - Other Use Total			\$	(981,000)	\$ (981,000)	\$ -
<b>SUP OF ELECTIONS Total</b>				\$	(981,000)	\$ (981,000)
195 Total				\$	(981,000)	\$ (981,000)
<b>201 8TH CIRCUIT COURT ADMIN COSTS</b>						
O - Operating	001-0201-606-49015	Oth Chgs-8th Cir Pro Se	\$	(33,796)	\$ (35,000)	\$ (1,204)
	001-0201-656-31010	Prof Srv-Medical Eval	\$	(19,900)	\$ (20,600)	\$ (700)
	001-0201-712-43100	Utilities-Clerk	\$	(17,100)	\$ (17,700)	\$ (600)
	001-0201-713-41010	Communications-Court	\$	(6,900)	\$ (7,200)	\$ (300)
	001-0201-713-41100	Communications-Clerk	\$	(6,600)	\$ (6,900)	\$ (300)
	001-0201-719-49012	Oth Chgs-8th Cir Op	\$	(20,460)	\$ (21,200)	\$ (740)
	001-0201-719-49016	Oth Chgs-8th Cir Courier	\$	(8,037)	\$ (8,400)	\$ (363)
O - Operating Total			\$	(112,793)	\$ (117,000)	\$ (4,207)
<b>8TH CIRCUIT COURT ADMIN COSTS Total</b>				\$	(112,793)	\$ (117,000)
201 Total				\$	(112,793)	\$ (117,000)
<b>203 COURT INNOVATIONS</b>						
O - Operating	001-0203-642-49014	Oth Chgs-8th Circ Alt Dispute	\$	(3,200)	\$ (3,400)	\$ (200)
O - Operating Total			\$	(3,200)	\$ (3,400)	\$ (200)
<b>COURT INNOVATIONS Total</b>				\$	(3,200)	\$ (3,400)
203 Total				\$	(3,200)	\$ (3,400)
<b>216 FORESTRY FIRE PROTECTION</b>						
O - Operating	001-0216-522-34040	Contr Srv - Forestry	\$	(40,000)	\$ (41,400)	\$ (1,400)
	001-0216-522-34210	Contr Srv - Co Forester	\$	(3,400)	\$ (3,600)	\$ (200)
O - Operating Total			\$	(43,400)	\$ (45,000)	\$ (1,600)
<b>FORESTRY FIRE PROTECTION Total</b>				\$	(43,400)	\$ (45,000)
216 Total				\$	(43,400)	\$ (45,000)
<b>230 STATE'S ATTORNEY</b>						
O - Operating	001-0230-602-41010	Communications Services	\$	(12,500)	\$ (13,000)	\$ (500)
	001-0230-602-49010	Comm/Fees/Cost-Other	\$	(900)	\$ (1,000)	\$ (100)
	001-0230-713-49017	Other Chgs-8th Cir SA	\$	(44,815)	\$ (46,400)	\$ (1,585)
O - Operating Total			\$	(58,215)	\$ (60,400)	\$ (2,185)
<b>STATE'S ATTORNEY Total</b>				\$	(58,215)	\$ (60,400)
230 Total				\$	(58,215)	\$ (60,400)
<b>231 PUBLIC DEFENDER</b>						
O - Operating	001-0231-603-41010	Communications Services	\$	(7,600)	\$ (7,900)	\$ (300)
	001-0231-603-41011	Communications-Mobiles/Pagers	\$	(4,000)	\$ (4,200)	\$ (200)
	001-0231-713-49018	Other chgs-8th Cir PD	\$	(3,100)	\$ (3,300)	\$ (200)
O - Operating Total			\$	(14,700)	\$ (15,400)	\$ (700)
<b>PUBLIC DEFENDER Total</b>				\$	(14,700)	\$ (15,400)
231 Total				\$	(14,700)	\$ (15,400)
<b>236 MEDIATION</b>						
O - Operating	001-0236-642-52040	Miscellaneous Supplies	\$	(3,700)	\$ (3,900)	\$ (200)
O - Operating Total			\$	(3,700)	\$ (3,900)	\$ (200)
<b>MEDIATION Total</b>				\$	(3,700)	\$ (3,900)
236 Total				\$	(3,700)	\$ (3,900)
<b>239 GUARDIAN AD LITEM</b>						
O - Operating	001-0239-685-41010	Communication Services	\$	(2,000)	\$ (2,100)	\$ (100)

BUDGET DETAIL - STAFF BUDGET (SELECTED MAJOR FUNDS)

			'2024 Budget	'2025 Budget Request	'Diff From Current Yr
	001-0239-685-41011	Communications-Mobiles/Pagers	\$ (2,000)	\$ (2,100)	\$ (100)
	001-0239-685-44050	Rental/Lease/Bldgs	\$ (23,350)	\$ (24,200)	\$ (850)
	001-0239-713-41010	Communications-Internet	\$ (1,500)	\$ (1,600)	\$ (100)
	001-0239-713-46030	Repair/Maint-Equipment	\$ (1,200)	\$ (1,300)	\$ (100)
	001-0239-713-51010	Office Supplies	\$ (500)	\$ (600)	\$ (100)
	001-0239-713-52040	Miscellaneous Supplies	\$ (1,500)	\$ (1,600)	\$ (100)
<b>O - Operating Total</b>			<b>\$ (32,050)</b>	<b>\$ (33,500)</b>	<b>\$ (1,450)</b>
<b>C - Capital</b>	001-0239-713-64010	Equipment	\$ (2,000)	\$ (2,000)	\$ -
<b>C - Capital Total</b>			<b>\$ (2,000)</b>	<b>\$ (2,000)</b>	<b>\$ -</b>
<b>GUARDIAN AD LITEM Total</b>			<b>\$ (34,050)</b>	<b>\$ (35,500)</b>	<b>\$ (1,450)</b>
239 Total			\$ (34,050)	\$ (35,500)	\$ (1,450)
<b>410 PARKS</b>					
<b>P - Payroll</b>	001-0410-572-11000	Exec Salaries & Wages	\$ (37,800)	\$ (37,800)	\$ -
	001-0410-572-12000	Regular Salaries & Wages	\$ (190,000)	\$ (190,000)	\$ -
	001-0410-572-13000	Other Salaries & Wages	\$ (70,000)	\$ (78,700)	\$ (8,700)
	001-0410-572-14000	Overtime Salaries & Wages	\$ (500)	\$ (3,400)	\$ (2,900)
	001-0410-572-14001	Parttime-Overtime	\$ (500)	\$ (500)	\$ -
	001-0410-572-15000	Special Pay - Incentive	\$ (400)	\$ (400)	\$ -
	001-0410-572-21000	Fica Taxes - Matching	\$ (23,000)	\$ (23,000)	\$ -
	001-0410-572-22000	Retirement Contributions	\$ (27,000)	\$ (27,000)	\$ -
	001-0410-572-23010	Health Insurance	\$ (35,400)	\$ (35,400)	\$ -
	001-0410-572-23020	Life Insurance	\$ (210)	\$ (300)	\$ (90)
	001-0410-572-24000	Workers Comp Premiums	\$ (7,500)	\$ (7,500)	\$ -
	001-0410-572-25000	Unemployment Compensation	\$ (6,000)	\$ (6,000)	\$ -
<b>P - Payroll Total</b>			<b>\$ (398,310)</b>	<b>\$ (410,000)</b>	<b>\$ (11,690)</b>
<b>O - Operating</b>	001-0410-572-30001	Operating-Blue Springs	\$ (21,150)	\$ (22,000)	\$ (850)
	001-0410-572-30002	Operating-Beck Park	\$ (16,450)	\$ (18,000)	\$ (1,550)
	001-0410-572-30004	Operating-Shell Mound	\$ (20,500)	\$ (24,000)	\$ (3,500)
	001-0410-572-30005	Operating-Cedar Key Dock	\$ (6,200)	\$ (6,400)	\$ (200)
	001-0410-572-30007	Operating-Misc Boat Ramps	\$ (1,100)	\$ (1,300)	\$ (200)
	001-0410-572-30008	Operating-#4 CK Bridge	\$ (1,900)	\$ (1,900)	\$ -
	001-0410-572-30009	Operating-Devil&#39;s Hammock	\$ (3,200)	\$ (2,300)	\$ 900
	001-0410-572-31030	Prof Srv-Engineering	\$ (300)	\$ (2,300)	\$ (2,000)
	001-0410-572-34010	Contr Srv - Other	\$ (26,650)	\$ (26,700)	\$ (50)
	001-0410-572-41010	Communications Services	\$ (500)	\$ (600)	\$ (100)
	001-0410-572-46030	Repair/Maint-Equip	\$ (2,000)	\$ (2,000)	\$ -
	001-0410-572-46100	Repair/Maint-Automotive	\$ (8,000)	\$ (4,000)	\$ 4,000
	001-0410-572-49010	Comm/Fees/Cost-Other	\$ (900)	\$ (1,000)	\$ (100)
	001-0410-572-52010	Gasoline Oil & Lubricants	\$ (17,200)	\$ (19,000)	\$ (1,800)
	001-0410-572-52040	Miscellaneous Supplies	\$ (2,000)	\$ (2,000)	\$ -
	001-0410-572-52050	Clothing & Wearing Appl	\$ (1,000)	\$ (1,100)	\$ (100)
	001-0410-572-52060	Tools & Small Implements	\$ (400)	\$ (400)	\$ -
	001-0410-572-52300	Equipment under \$1000	\$ (1,400)	\$ (1,500)	\$ (100)
	001-0410-572-54010	Books/Subscrpt/Membrships	\$ -	\$ (600)	\$ (600)
	001-0410-572-56401	Equipment \$1K<\$5K	\$ (3,400)	\$ (3,500)	\$ (100)
<b>O - Operating Total</b>			<b>\$ (134,250)</b>	<b>\$ (140,600)</b>	<b>\$ (6,350)</b>
<b>C - Capital</b>	001-0410-572-64010	Equipment	\$ -	\$ -	\$ -
<b>C - Capital Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PARKS Total</b>			<b>\$ (532,560)</b>	<b>\$ (550,600)</b>	<b>\$ (18,040)</b>
410 Total			\$ (532,560)	\$ (550,600)	\$ (18,040)
<b>462 LIBRARY FUND</b>					
<b>P - Payroll</b>	001-0462-571-12000	Regular Salaries & Wages	\$ (281,000)	\$ (281,000)	\$ -
	001-0462-571-14000	Overtime Salaries & Wages	\$ (3,000)	\$ (4,900)	\$ (1,900)
	001-0462-571-15000	Special Pay-Incentive	\$ (400)	\$ (400)	\$ -
	001-0462-571-21000	Fica Taxes - Matching	\$ (22,000)	\$ (22,000)	\$ -
	001-0462-571-22000	Retirement Contributions	\$ (30,000)	\$ (34,400)	\$ (4,400)
	001-0462-571-23010	Health Insurance	\$ (35,400)	\$ (35,400)	\$ -
	001-0462-571-23020	Life Insurance	\$ (100)	\$ (300)	\$ (200)
	001-0462-571-24000	Workers Comp Premiums	\$ (450)	\$ (450)	\$ -
<b>P - Payroll Total</b>			<b>\$ (372,350)</b>	<b>\$ (378,850)</b>	<b>\$ (6,500)</b>

BUDGET DETAIL - STAFF BUDGET (SELECTED MAJOR FUNDS)

			'2024 Budget	'2025 Budget Request	'Diff From Current Yr
<b>LIBRARY FUND Total</b>			\$ (372,350)	\$ (378,850)	\$ (6,500)
462 Total			\$ (372,350)	\$ (378,850)	\$ (6,500)
<b>535 WASTEWATER AND SEWER TREATMENT REGULATORY COMPLIANCE</b>					
<b>O - Operating</b>	<b>001-0535-535-31030</b>	Prof Srv-Engineering	\$ (28,500)	\$ (29,500)	\$ (1,000)
<b>O - Operating Total</b>			\$ (28,500)	\$ (29,500)	\$ (1,000)
<b>WASTEWATER AND SEWER TREATMENT REGULATORY COMPLIANCE Total</b>			\$ (28,500)	\$ (29,500)	\$ (1,000)
535 Total			\$ (28,500)	\$ (29,500)	\$ (1,000)
<b>800 GRANTS AND AIDS</b>					
<b>O - Operating</b>	<b>001-0800-563-82001</b>	Levy County Prevention Coalition	\$ (28,600)	\$ (29,700)	\$ (1,100)
<b>O - Operating Total</b>			\$ (28,600)	\$ (29,700)	\$ (1,100)
<b>GRANTS AND AIDS Total</b>			\$ (28,600)	\$ (29,700)	\$ (1,100)
800 Total			\$ (28,600)	\$ (29,700)	\$ (1,100)
<b>850 ECONOMIC &amp; INDUSTRIAL DEV GRANTS &amp; AIDS</b>					
<b>O - Operating</b>	<b>001-0850-552-82999</b>	Economic Development Annual Appro	\$ (52,000)	\$ (53,900)	\$ (1,900)
<b>O - Operating Total</b>			\$ (52,000)	\$ (53,900)	\$ (1,900)
<b>ECONOMIC &amp; INDUSTRIAL DEV GRANTS &amp; AIDS Total</b>			\$ (52,000)	\$ (53,900)	\$ (1,900)
850 Total			\$ (52,000)	\$ (53,900)	\$ (1,900)
<b>9900 RESERVES</b>					
<b>U - Other Use</b>	<b>001-9900-519-99010</b>	Uses - Reserve For Contingencies	\$ (3,675,082)	\$ -	\$ 3,675,082
	<b>001-9900-519-99020</b>	USES - RESERVE FOR ENDING CASH TO B	\$ (8,579,129)	\$ -	\$ 8,579,129
<b>U - Other Use Total</b>			\$ (12,254,211)	\$ -	\$ 12,254,211
<b>RESERVES Total</b>			\$ (12,254,211)	\$ -	\$ 12,254,211
9900 Total			\$ (12,254,211)	\$ -	\$ 12,254,211
<b>X - Expense Total</b>			\$ (60,916,596)	\$ (40,305,462)	\$ 20,611,134
<b>001 - GENERAL FUND Total</b>			\$ -	\$ 516,104	\$ 516,104
<b>101 - ROAD &amp; BRIDGE</b>					
<b>R - Revenue</b>					
<b>01 - Taxes</b>					
<b>1 - Taxes</b>	<b>101-3123001</b>	Fuel Tax-9th Cent	\$ 53,000	\$ 53,000	\$ -
	<b>101-3124101</b>	Local Option Fuel Tax	\$ 1,330,000	\$ 1,330,000	\$ -
	<b>101-3124201</b>	Second Local Option Fuel Tax (1-5 Cent	\$ 880,000	\$ 880,000	\$ -
<b>1 - Taxes Total</b>			\$ 2,263,000	\$ 2,263,000	\$ -
<b>2 - Fees &amp; Assessments</b>	<b>101-3290001</b>	Permit-Driveways	\$ 16,000	\$ 16,000	\$ -
<b>2 - Fees &amp; Assessments Total</b>			\$ 16,000	\$ 16,000	\$ -
<b>3 - Inter Govt</b>	<b>101-3354901</b>	Fuel Tax - County 7th Cent	\$ 670,000	\$ 670,000	\$ -
	<b>101-3354902</b>	Motor Fuel Use Tax	\$ 2,500	\$ 2,500	\$ -
	<b>101-3354904</b>	20% 5th/6th Fuel Tax	\$ 300,000	\$ 300,000	\$ -
	<b>101-3354905</b>	80% 5th/6th Fuel Tax	\$ 1,200,000	\$ 1,200,000	\$ -
	<b>101-3354906</b>	Fuel Tax Refund	\$ 65,000	\$ 65,000	\$ -
<b>3 - Inter Govt Total</b>			\$ 2,237,500	\$ 2,237,500	\$ -
<b>6 - Miscellaneous</b>	<b>101-3611000</b>	Interest	\$ 1,000	\$ 1,000	\$ -
	<b>101-3611007</b>	Interest-FL Palm	\$ -	\$ -	\$ -
	<b>101-3612000</b>	Dividends	\$ 40,000	\$ 40,000	\$ -
	<b>101-3690003</b>	Miscellaneous Revenue	\$ 3,000	\$ 3,000	\$ -
	<b>101-3694001</b>	Reimb-Miscellaneous	\$ 36,800	\$ 36,800	\$ -
	<b>101-3694009</b>	Reimb-MSBU&#39;s	\$ 200,000	\$ 200,000	\$ -
	<b>101-3694010</b>	Reimb-Depts	\$ 508,800	\$ 508,800	\$ -
<b>6 - Miscellaneous Total</b>			\$ 789,600	\$ 789,600	\$ -



BUDGET DETAIL - STAFF BUDGET (SELECTED MAJOR FUNDS)

			'2024 Budget	'2025 Budget Request	'Diff From Current Yr
<b>8 - Other</b>	<b>101-3810010</b>	Transfer/General Fund	\$ 1,500,000	\$ -	\$ (1,500,000)
	<b>101-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 1,895,196	\$ -	\$ (1,895,196)
	<b>101-3899003</b>	Est Uncollectible Revenue	\$ (265,305)	\$ (265,305)	\$ -
<b>8 - Other Total</b>			\$ 3,129,891	\$ (265,305)	\$ (3,395,196)
<b>0 Total</b>			\$ 8,435,991	\$ 5,040,795	\$ (3,395,196)
<b>0 Total</b>			\$ 8,435,991	\$ 5,040,795	\$ (3,395,196)
<b>R - Revenue Total</b>			\$ 8,435,991	\$ 5,040,795	\$ (3,395,196)
<b>X - Expense</b>					
<b>310 ROAD DEPT</b>					
<b>P - Payroll</b>	<b>101-0310-541-11000</b>	Exec Salaries & Wages	\$ (88,800)	\$ (88,800)	\$ -
	<b>101-0310-541-12000</b>	Regular Salaries & Wages	\$ (2,938,150)	\$ (2,986,000)	\$ (47,850)
	<b>101-0310-541-13000</b>	Other Salaries/Wages	\$ (3,500)	\$ (3,500)	\$ -
	<b>101-0310-541-14000</b>	Overtime	\$ (80,000)	\$ (80,000)	\$ -
	<b>101-0310-541-15000</b>	Special Pay - Incentive	\$ (17,900)	\$ (13,300)	\$ 4,600
	<b>101-0310-541-21000</b>	Fica Taxes - Matching	\$ (235,000)	\$ (238,100)	\$ (3,100)
	<b>101-0310-541-22000</b>	Retirement Contributions	\$ (386,200)	\$ (428,300)	\$ (42,100)
	<b>101-0310-541-23010</b>	Health Insurance	\$ (660,000)	\$ (653,000)	\$ 7,000
	<b>101-0310-541-23020</b>	Life Insurance	\$ (2,500)	\$ (6,000)	\$ (3,500)
	<b>101-0310-541-24000</b>	Workers Comp Premiums	\$ (160,000)	\$ (160,000)	\$ -
<b>P - Payroll Total</b>			\$ (4,572,050)	\$ (4,657,000)	\$ (84,950)
<b>O - Operating</b>	<b>101-0310-541-31010</b>	Professional Srv	\$ (3,400)	\$ (3,600)	\$ (200)
	<b>101-0310-541-31030</b>	Prof Srv-Engineering	\$ (25,400)	\$ (26,300)	\$ (900)
	<b>101-0310-541-31110</b>	Prof Srv-Attorney	\$ (6,900)	\$ (7,200)	\$ (300)
	<b>101-0310-541-31450</b>	Prof Srv-Demolition Expert	\$ (38,600)	\$ (40,000)	\$ (1,400)
	<b>101-0310-541-34010</b>	Contr Srv - Other	\$ (16,600)	\$ (17,200)	\$ (600)
	<b>101-0310-541-34080</b>	Contr Srv - Railroad	\$ (16,600)	\$ (17,200)	\$ (600)
	<b>101-0310-541-40010</b>	Travel	\$ (50)	\$ -	\$ 50
	<b>101-0310-541-41010</b>	Communications Services	\$ (17,650)	\$ (18,400)	\$ (750)
	<b>101-0310-541-42000</b>	Postage/Freight	\$ (900)	\$ (1,000)	\$ (100)
	<b>101-0310-541-43010</b>	Utility Services	\$ (38,600)	\$ (40,000)	\$ (1,400)
	<b>101-0310-541-44010</b>	Rental/Lease-Equipment	\$ (13,400)	\$ (13,900)	\$ (500)
	<b>101-0310-541-44040</b>	Rental/Lease-Land	\$ (17,400)	\$ (18,100)	\$ (700)
	<b>101-0310-541-46030</b>	Repair/Maint-Equipment	\$ (507,200)	\$ (525,000)	\$ (17,800)
	<b>101-0310-541-49010</b>	Comm/Fees/Cost-Other	\$ (27,600)	\$ (28,600)	\$ (1,000)
	<b>101-0310-541-49020</b>	Comm/Fees/Cost-Legal Adv	\$ (2,300)	\$ (2,400)	\$ (100)
	<b>101-0310-541-49341</b>	General Admin Cost Allocation	\$ (315,700)	\$ (303,556)	\$ 12,144
	<b>101-0310-541-49990</b>	Comm/Fees/Cost-Cur Refund	\$ (700)	\$ (800)	\$ (100)
	<b>101-0310-541-51010</b>	Office Supplies	\$ (4,500)	\$ (4,700)	\$ (200)
	<b>101-0310-541-52010</b>	Gasoline Oil & Lubricants	\$ (1,352,000)	\$ (1,399,400)	\$ (47,400)
	<b>101-0310-541-52020</b>	Computer Software	\$ (8,900)	\$ (9,300)	\$ (400)
	<b>101-0310-541-52040</b>	Miscellaneous Supplies	\$ (33,100)	\$ (34,300)	\$ (1,200)
	<b>101-0310-541-52050</b>	Clothing & Wearing Apprl	\$ (27,600)	\$ (28,600)	\$ (1,000)
	<b>101-0310-541-52060</b>	Tools & Small Implements	\$ (11,100)	\$ (11,500)	\$ (400)
	<b>101-0310-541-52200</b>	Driveway Permit Supplies	\$ (300)	\$ -	\$ 300
	<b>101-0310-541-52300</b>	Equipment under \$1000	\$ (11,900)	\$ (12,700)	\$ (800)
	<b>101-0310-541-53010</b>	Road/Bridge Supplies	\$ (31,600)	\$ (32,800)	\$ (1,200)
	<b>101-0310-541-53100</b>	Materials-Sign/Road	\$ (105,200)	\$ (108,900)	\$ (3,700)
	<b>101-0310-541-54010</b>	Books/Subscript/Membrships	\$ (5,600)	\$ (5,800)	\$ (200)
	<b>101-0310-541-55000</b>	Training	\$ (2,900)	\$ (3,100)	\$ (200)
	<b>101-0310-541-56401</b>	Equipment \$1K<\$5K	\$ (16,600)	\$ (17,200)	\$ (600)
<b>O - Operating Total</b>			\$ (2,660,300)	\$ (2,731,556)	\$ (71,256)
<b>C - Capital</b>	<b>101-0310-541-64010</b>	Equipment	\$ (30,000)	\$ -	\$ 30,000
<b>C - Capital Total</b>			\$ (30,000)	\$ -	\$ 30,000
<b>U - Other Use</b>	<b>101-0310-581-91001</b>	Transfer-General Fund	\$ (171,221)	\$ -	\$ 171,221
<b>U - Other Use Total</b>			\$ (171,221)	\$ -	\$ 171,221
<b>ROAD DEPT Total</b>			\$ (7,433,571)	\$ (7,388,556)	\$ 45,015
<b>310 Total</b>			\$ (7,433,571)	\$ (7,388,556)	\$ 45,015
<b>6024 ROAD DEPT BUILDING REPAIRS</b>					

BUDGET DETAIL - STAFF BUDGET (SELECTED MAJOR FUNDS)

				'2024 Budget	'2025 Budget Request	'Diff From Current Yr
<b>O - Operating</b>	<b>101-6024-541-46010</b>	Repair/Maint-Bldgs	\$	-	\$ -	\$ -
<b>O - Operating Total</b>			\$	-	\$ -	\$ -
<b>ROAD DEPT BUILDING REPAIRS Total</b>			\$	-	\$ -	\$ -
6024 Total			\$	-	\$ -	\$ -
<b>9900 RESERVES</b>						
<b>U - Other Use</b>	<b>101-9900-541-99010</b>	Uses - Reserve For Contingencies	\$	(553,804)	\$ -	\$ 553,804
	<b>101-9900-541-99020</b>	USES - RESERVE FOR ENDING CASH TO B	\$	(448,616)	\$ -	\$ 448,616
<b>U - Other Use Total</b>			\$	<b>(1,002,420)</b>	\$ -	\$ <b>1,002,420</b>
<b>RESERVES Total</b>			\$	<b>(1,002,420)</b>	\$ -	\$ <b>1,002,420</b>
9900 Total			\$	(1,002,420)	\$ -	\$ 1,002,420
<b>X - Expense Total</b>			\$	<b>(8,435,991)</b>	\$ <b>(7,388,556)</b>	\$ <b>1,047,435</b>
<b>101 - ROAD &amp; BRIDGE Total</b>			\$	-	\$ <b>(2,347,761)</b>	\$ <b>(2,347,761)</b>
<b>108 - PUBLIC TRANSIT</b>						
<b>R - Revenue</b>						
0:						
<b>3 - Inter Govt</b>	<b>108-331G272</b>	Fed-5311 G1L06 #272	\$	400,000	\$ 400,000	\$ -
	<b>108-331G368</b>	Fed-5311 G2L39 #368	\$	-	\$ -	\$ -
	<b>108-334G316</b>	Shirley Conroy Rural Capital Grant #31	\$	95,000	\$ -	\$ (95,000)
	<b>108-334G358</b>	St T/E G2K62 #358	\$	-	\$ -	\$ -
	<b>108-334G367</b>	Shirley Conroy Rural Capital Grant #36	\$	160,000	\$ -	\$ (160,000)
<b>3 - Inter Govt Total</b>			\$	655,000	\$ 400,000	\$ (255,000)
<b>4 - Service Chrg</b>	<b>108-3443002</b>	Fees-Farebox	\$	20,000	\$ 20,000	\$ -
	<b>108-3443005</b>	Fees-Med Waiver	\$	55,000	\$ 55,000	\$ -
	<b>108-3443006</b>	Fees-SREC	\$	12,000	\$ 12,000	\$ -
	<b>108-3443008</b>	Fees-Misc	\$	60,000	\$ 60,000	\$ -
<b>4 - Service Chrg Total</b>			\$	147,000	\$ 147,000	\$ -
<b>6 - Miscellaneous</b>	<b>108-3611000</b>	Interest	\$	100	\$ 100	\$ -
<b>6 - Miscellaneous Total</b>			\$	100	\$ 100	\$ -
<b>8 - Other</b>	<b>108-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$	916,400	\$ -	\$ (916,400)
	<b>108-3899003</b>	Est Uncollectible Revenue	\$	(7,400)	\$ (7,400)	\$ -
<b>8 - Other Total</b>			\$	909,000	\$ (7,400)	\$ (916,400)
<b>0 Total</b>			\$	<b>1,711,100</b>	\$ <b>539,700</b>	\$ <b>(1,171,400)</b>
0 Total			\$	1,711,100	\$ 539,700	\$ (1,171,400)
<b>R - Revenue Total</b>			\$	<b>1,711,100</b>	\$ <b>539,700</b>	\$ <b>(1,171,400)</b>
<b>X - Expense</b>						
150 TRANSPORTATION						
<b>P - Payroll</b>	<b>108-0150-544-11000</b>	Exec Salaries & Wages	\$	(43,400)	\$ (81,300)	\$ (37,900)
	<b>108-0150-544-12000</b>	Regular Salaries & Wages	\$	(233,400)	\$ (383,400)	\$ (150,000)
	<b>108-0150-544-13000</b>	Other Salaries & Wages	\$	(1,300)	\$ (17,600)	\$ (16,300)
	<b>108-0150-544-14000</b>	Overtime Salaries & Wages	\$	(22,600)	\$ (74,900)	\$ (52,300)
	<b>108-0150-544-14001</b>	Overtime/Parttime Wages	\$	-	\$ (200)	\$ (200)
	<b>108-0150-544-15000</b>	Special Pay - Incentive	\$	(800)	\$ (1,600)	\$ (800)
	<b>108-0150-544-21000</b>	Fica Taxes - Matching	\$	(22,900)	\$ (41,200)	\$ (18,300)
	<b>108-0150-544-22000</b>	Retirement Contributions	\$	(25,000)	\$ (73,500)	\$ (48,500)
	<b>108-0150-544-23010</b>	Health Insurance	\$	(43,600)	\$ (87,500)	\$ (43,900)
	<b>108-0150-544-23020</b>	Life Insurance	\$	-	\$ (900)	\$ (900)
	<b>108-0150-544-24000</b>	Workers Comp Premiums	\$	(20,000)	\$ (20,000)	\$ -
	<b>108-0150-544-25000</b>	Unemployment Compensation	\$	(1,000)	\$ (1,000)	\$ -
<b>P - Payroll Total</b>			\$	<b>(414,000)</b>	\$ <b>(783,100)</b>	\$ <b>(369,100)</b>
<b>O - Operating</b>	<b>108-0150-544-31010</b>	Professional Srv	\$	(25,000)	\$ (25,900)	\$ (900)
	<b>108-0150-544-34010</b>	Contr Serv - Other	\$	(900)	\$ (1,000)	\$ (100)
	<b>108-0150-544-40010</b>	Travel	\$	(10,400)	\$ (2,500)	\$ 7,900
	<b>108-0150-544-41010</b>	Communication Services	\$	(3,700)	\$ (3,900)	\$ (200)

BUDGET DETAIL - STAFF BUDGET (SELECTED MAJOR FUNDS)

			'2024 Budget	'2025 Budget Request	'Diff From Current Yr
	108-0150-544-42000	Postage/Freight	\$ (400)	\$ (500)	\$ (100)
	108-0150-544-43010	Utility Services	\$ (5,400)	\$ (5,600)	\$ (200)
	108-0150-544-46010	Repair/Maint-Bldg	\$ (1,500)	\$ (1,600)	\$ (100)
	108-0150-544-46030	Repair/Maint-Equipment	\$ (37,000)	\$ (38,300)	\$ (1,300)
	108-0150-544-47010	Printing & Binding	\$ (5,000)	\$ (5,200)	\$ (200)
	108-0150-544-48010	Promotional Activities	\$ (5,000)	\$ (5,200)	\$ (200)
	108-0150-544-49010	Comm/Fees/Costs-Other	\$ (7,800)	\$ (2,900)	\$ 4,900
	108-0150-544-51010	Office Supplies	\$ (1,000)	\$ (1,100)	\$ (100)
	108-0150-544-52010	Gasoline Oil & Lubricants	\$ (156,200)	\$ (177,200)	\$ (21,000)
	108-0150-544-52040	Miscellaneous Supplies	\$ (3,400)	\$ (3,600)	\$ (200)
	108-0150-544-52050	Clothing & Wearing Apprl	\$ (1,700)	\$ (1,800)	\$ (100)
	108-0150-544-52300	Equipment under \$1000	\$ (700)	\$ (800)	\$ (100)
	108-0150-544-54010	Books/Subsript/Membrshps	\$ (500)	\$ (600)	\$ (100)
	108-0150-544-55000	Training	\$ (2,300)	\$ (400)	\$ 1,900
	108-0150-544-56401	Equipment \$1K<\$5K	\$ (5,000)	\$ (5,200)	\$ (200)
<b>O - Operating Total</b>			<b>\$ (272,900)</b>	<b>\$ (283,300)</b>	<b>\$ (10,400)</b>
<b>C - Capital</b>	108-0150-544-64010	Equipment	\$ (10,000)	\$ (10,000)	\$ -
<b>C - Capital Total</b>			<b>\$ (10,000)</b>	<b>\$ (10,000)</b>	<b>\$ -</b>
<b>TRANSPORTATION Total</b>			<b>\$ (696,900)</b>	<b>\$ (1,076,400)</b>	<b>\$ (379,500)</b>
150 Total			\$ (696,900)	\$ (1,076,400)	\$ (379,500)
9900 RESERVES					
U - Other Use	108-9900-544-99010	Uses - Reserve For Contingencies	\$ (119,190)	\$ -	\$ 119,190
	108-9900-544-99020	USES - RESERVE FOR ENDING CASH TO B	\$ (150,000)	\$ -	\$ 150,000
	108-9900-544-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (90,010)	\$ -	\$ 90,010
<b>U - Other Use Total</b>			<b>\$ (359,200)</b>	<b>\$ -</b>	<b>\$ 359,200</b>
<b>RESERVES Total</b>			<b>\$ (359,200)</b>	<b>\$ -</b>	<b>\$ 359,200</b>
9900 Total			\$ (359,200)	\$ -	\$ 359,200
G272 TRANSIT 5311 OPERATING ASST G1L06					
P - Payroll	108-G272-544-11000	Exec Salaries & Wages	\$ (37,900)	\$ -	\$ 37,900
	108-G272-544-12000	Regular Salaries & Wages	\$ (167,700)	\$ -	\$ 167,700
	108-G272-544-14000	Overtime Salaries & Wages	\$ (22,500)	\$ -	\$ 22,500
	108-G272-544-21000	Fica Taxes - Matching	\$ (17,100)	\$ -	\$ 17,100
	108-G272-544-22000	Retirement Contributions	\$ (37,500)	\$ -	\$ 37,500
	108-G272-544-23010	Health Insurance	\$ (50,400)	\$ -	\$ 50,400
	108-G272-544-23020	Life Insurance	\$ (100)	\$ -	\$ 100
<b>P - Payroll Total</b>			<b>\$ (333,200)</b>	<b>\$ -</b>	<b>\$ 333,200</b>
<b>O - Operating</b>	108-G272-544-52010	Gasoline Oil & Lubricants	\$ (66,800)	\$ -	\$ 66,800
<b>O - Operating Total</b>			<b>\$ (66,800)</b>	<b>\$ -</b>	<b>\$ 66,800</b>
<b>TRANSIT 5311 OPERATING ASST G1L06 Total</b>			<b>\$ (400,000)</b>	<b>\$ -</b>	<b>\$ 400,000</b>
G272 Total			\$ (400,000)	\$ -	\$ 400,000
G316 SHIRLEY CONROY 21-22 (G1Y93)					
C - Capital	108-G316-544-64010	Equipment	\$ (95,000)	\$ -	\$ 95,000
<b>C - Capital Total</b>			<b>\$ (95,000)</b>	<b>\$ -</b>	<b>\$ 95,000</b>
<b>SHIRLEY CONROY 21-22 (G1Y93) Total</b>			<b>\$ (95,000)</b>	<b>\$ -</b>	<b>\$ 95,000</b>
G316 Total			\$ (95,000)	\$ -	\$ 95,000
G367 SHIRLEY CONROY (G2N69)					
C - Capital	108-G367-544-64010	Equipment	\$ (160,000)	\$ -	\$ 160,000
<b>C - Capital Total</b>			<b>\$ (160,000)</b>	<b>\$ -</b>	<b>\$ 160,000</b>
<b>SHIRLEY CONROY (G2N69) Total</b>			<b>\$ (160,000)</b>	<b>\$ -</b>	<b>\$ 160,000</b>
G367 Total			\$ (160,000)	\$ -	\$ 160,000
G368 5311 JPA OPERATING ASSISTANCE (GL39)					
P - Payroll	108-G368-544-11000	Exec Salaries & Wages	\$ -	\$ -	\$ -

BUDGET DETAIL - STAFF BUDGET (SELECTED MAJOR FUNDS)

			'2024 Budget	'2025 Budget Request	'Diff From Current Yr
	<b>108-G368-544-12000</b>	Regular Salaries & Wages	\$ -	\$ -	\$ -
	<b>108-G368-544-14000</b>	Overtime Salaries & Wages	\$ -	\$ -	\$ -
	<b>108-G368-544-21000</b>	Fica Taxes - Matching	\$ -	\$ -	\$ -
	<b>108-G368-544-22000</b>	Retirement Contributions	\$ -	\$ -	\$ -
	<b>108-G368-544-23010</b>	Health Insurance	\$ -	\$ -	\$ -
	<b>108-G368-544-23020</b>	Life Insurance	\$ -	\$ -	\$ -
<b>P - Payroll Total</b>			\$ -	\$ -	\$ -
<b>O - Operating</b>	<b>108-G368-544-52010</b>	Gasoline Oil & Lubricants	\$ -	\$ -	\$ -
<b>O - Operating Total</b>			\$ -	\$ -	\$ -
<b>5311 JPA OPERATING ASSISTANCE (GL39) Total</b>			\$ -	\$ -	\$ -
<b>G368 Total</b>			\$ -	\$ -	\$ -
<b>X - Expense Total</b>			\$ (1,711,100)	\$ (1,076,400)	\$ 634,700
<b>108 - PUBLIC TRANSIT Total</b>			\$ -	\$ (536,700)	\$ (536,700)
<b>116 - EMERGENCY MEDICAL SERVICES</b>					
<b>R - Revenue</b>					
<b>0 :</b>					
<b>2 - Fees &amp; Assessments</b>	<b>116-3252000</b>	Special Assessment	\$ 3,786,267	\$ 3,786,267	\$ -
	<b>116-3252001</b>	Special Assess-Delinq	\$ 30,000	\$ 30,000	\$ -
	<b>116-3252002</b>	Special Assess-Interim	\$ 57,000	\$ 57,000	\$ -
<b>2 - Fees &amp; Assessments Total</b>			\$ 3,873,267	\$ 3,873,267	\$ -
<b>3 - Inter Govt</b>	<b>116-334G359</b>	St Grant-EMS M233802	\$ 173	\$ 173	\$ -
<b>3 - Inter Govt Total</b>			\$ 173	\$ 173	\$ -
<b>4 - Service Chrg</b>	<b>116-3426001</b>	Fees-Ambulance Service	\$ 3,002,691	\$ 3,002,691	\$ -
	<b>116-3426002</b>	Fees-Recaptured	\$ 10,000	\$ 10,000	\$ -
	<b>116-3426003</b>	Fees-Special Events	\$ 500	\$ 500	\$ -
	<b>116-3426004</b>	Fees-AHCA PEMT	\$ 240,723	\$ 350,323	\$ 109,600
<b>4 - Service Chrg Total</b>			\$ 3,253,914	\$ 3,363,514	\$ 109,600
<b>6 - Miscellaneous</b>	<b>116-3611000</b>	Interest	\$ 200	\$ 200	\$ -
	<b>116-3611007</b>	Interest-FL Palm	\$ -	\$ -	\$ -
	<b>116-3612000</b>	Dividends	\$ 80,000	\$ 80,000	\$ -
	<b>116-3690003</b>	Miscellaneous Revenue	\$ 1,000	\$ 1,000	\$ -
<b>6 - Miscellaneous Total</b>			\$ 81,200	\$ 81,200	\$ -
<b>8 - Other</b>	<b>116-3810010</b>	Transfer/General Fund	\$ 700,000	\$ -	\$ (700,000)
	<b>116-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 2,660,054	\$ -	\$ (2,660,054)
	<b>116-3899003</b>	Est Uncollectible Revenue	\$ (341,535)	\$ (341,535)	\$ -
<b>8 - Other Total</b>			\$ 3,018,519	\$ (341,535)	\$ (3,360,054)
<b>0 Total</b>			\$ 10,227,073	\$ 6,976,619	\$ (3,250,454)
<b>0 Total</b>			\$ 10,227,073	\$ 6,976,619	\$ (3,250,454)
<b>R - Revenue Total</b>			\$ 10,227,073	\$ 6,976,619	\$ (3,250,454)
<b>X - Expense</b>					
<b>240 EMERGENCY MEDICAL SERV</b>					
<b>P - Payroll</b>	<b>116-0240-526-11000</b>	Exec Salaries & Wages	\$ (55,000)	\$ (55,000)	\$ -
	<b>116-0240-526-12000</b>	Regular Salaries & Wages	\$ (2,400,000)	\$ (2,450,300)	\$ (50,300)
	<b>116-0240-526-13000</b>	Other Salaries & Wages	\$ (75,000)	\$ (75,000)	\$ -
	<b>116-0240-526-14000</b>	Overtime Salaries & Wages	\$ (935,000)	\$ (1,379,300)	\$ (444,300)
	<b>116-0240-526-14001</b>	Overtime/Parttime Wages	\$ (10,000)	\$ (19,200)	\$ (9,200)
	<b>116-0240-526-15000</b>	Special Pay - Incentive	\$ (4,000)	\$ (15,100)	\$ (11,100)
	<b>116-0240-526-21000</b>	Fica Taxes - Matching	\$ (250,000)	\$ (289,800)	\$ (39,800)
	<b>116-0240-526-22000</b>	Retirement Contributions	\$ (950,000)	\$ (1,245,900)	\$ (295,900)
	<b>116-0240-526-23010</b>	Health Insurance	\$ (48,000)	\$ (494,500)	\$ (446,500)
	<b>116-0240-526-23020</b>	Life Insurance	\$ (2,200)	\$ (4,800)	\$ (2,600)
	<b>116-0240-526-24000</b>	Workers Comp Premiums	\$ (170,000)	\$ (170,000)	\$ -
	<b>116-0240-526-25000</b>	Unemployment Compensation	\$ (10,000)	\$ (10,000)	\$ -
<b>P - Payroll Total</b>			\$ (4,909,200)	\$ (6,208,900)	\$ (1,299,700)

BUDGET DETAIL - STAFF BUDGET (SELECTED MAJOR FUNDS)

			'2024 Budget	'2025 Budget Request	'Diff From Current Yr
<b>O - Operating</b>	<b>116-0240-526-31010</b>	Professional Srv	\$ (99,500)	\$ (75,000)	\$ 24,500
	<b>116-0240-526-31160</b>	ProfSrv-Medical	\$ (83,200)	\$ (80,000)	\$ 3,200
	<b>116-0240-526-40010</b>	Travel	\$ (3,200)	\$ (4,000)	\$ (800)
	<b>116-0240-526-41010</b>	Communications Services	\$ (31,300)	\$ (30,000)	\$ 1,300
	<b>116-0240-526-41011</b>	Communication-Cell Phones/Pagers	\$ (27,100)	\$ (28,000)	\$ (900)
	<b>116-0240-526-41012</b>	Communications-Misc	\$ (7,900)	\$ (5,000)	\$ 2,900
	<b>116-0240-526-41013</b>	Communication-Repairs	\$ (1,600)	\$ (1,100)	\$ 500
	<b>116-0240-526-42000</b>	Postage/Freight	\$ (1,600)	\$ (1,100)	\$ 500
	<b>116-0240-526-43010</b>	Utility Services	\$ (42,000)	\$ (43,500)	\$ (1,500)
	<b>116-0240-526-44010</b>	Rental/Lease-Equipment	\$ (900)	\$ (900)	\$ -
	<b>116-0240-526-44050</b>	Rental/Lease - Buildings	\$ (16,700)	\$ (16,000)	\$ 700
	<b>116-0240-526-46010</b>	Repair/Maint-Bldg/Grounds	\$ (3,100)	\$ (2,100)	\$ 1,000
	<b>116-0240-526-46030</b>	Repair/Maint-Equipment	\$ (7,300)	\$ (7,500)	\$ (200)
	<b>116-0240-526-46031</b>	Repair/Maint-Medical Equip	\$ (60,000)	\$ (50,500)	\$ 9,500
	<b>116-0240-526-46100</b>	Repair/Maint-Automotive	\$ (80,000)	\$ (82,000)	\$ (2,000)
	<b>116-0240-526-48010</b>	Promotional Activities	\$ (3,700)	\$ (3,700)	\$ -
	<b>116-0240-526-49010</b>	Comm/Fees/Cost-Other	\$ (50,000)	\$ (50,000)	\$ -
	<b>116-0240-526-49341</b>	General Admin Cost Allocation	\$ (440,600)	\$ (423,608)	\$ 16,992
	<b>116-0240-526-49360</b>	Comm/Fees/Cost-Tax Collec	\$ (104,000)	\$ (107,700)	\$ (3,700)
	<b>116-0240-526-49990</b>	Comm/Fees/Cost-Cur Refund	\$ (13,400)	\$ (13,800)	\$ (400)
	<b>116-0240-526-51010</b>	Office Supplies	\$ (3,200)	\$ (3,300)	\$ (100)
	<b>116-0240-526-52010</b>	Gasoline Oil & Lubricants	\$ (319,000)	\$ (330,200)	\$ (11,200)
	<b>116-0240-526-52020</b>	Computer Software	\$ (25,000)	\$ (55,000)	\$ (30,000)
	<b>116-0240-526-52040</b>	Miscellaneous Supplies	\$ (20,600)	\$ (16,000)	\$ 4,600
	<b>116-0240-526-52050</b>	Clothing & Wearing Appl	\$ (31,200)	\$ (31,000)	\$ 200
	<b>116-0240-526-52080</b>	Cleaning Supplies	\$ (5,200)	\$ (5,300)	\$ (100)
	<b>116-0240-526-52250</b>	Medical Supplies	\$ (280,200)	\$ (290,000)	\$ (9,800)
	<b>116-0240-526-52300</b>	Equipment under \$1000	\$ (43,700)	\$ (44,000)	\$ (300)
	<b>116-0240-526-54010</b>	Books/Subscript/Membrshps	\$ (2,600)	\$ (2,500)	\$ 100
	<b>116-0240-526-55000</b>	Training	\$ (26,000)	\$ (33,000)	\$ (7,000)
	<b>116-0240-526-56401</b>	Equipment \$1K-\$5K	\$ (41,600)	\$ (35,000)	\$ 6,600
	<b>116-0240-526-71010</b>	Principal Payment	\$ (720,900)	\$ (323,600)	\$ 397,300
	<b>116-0240-526-72010</b>	Interest	\$ (79,500)	\$ (47,600)	\$ 31,900
<b>O - Operating Total</b>			\$ <b>(2,675,800)</b>	\$ <b>(2,242,008)</b>	\$ <b>433,792</b>
<b>C - Capital</b>	<b>116-0240-526-64010</b>	Equipment	\$ (195,730)	\$ (195,730)	\$ -
<b>C - Capital Total</b>			\$ <b>(195,730)</b>	\$ <b>(195,730)</b>	\$ <b>-</b>
<b>EMERGENCY MEDICAL SERV Total</b>			\$ <b>(7,780,730)</b>	\$ <b>(8,646,638)</b>	\$ <b>(865,908)</b>
<b>240 Total</b>			\$ <b>(7,780,730)</b>	\$ <b>(8,646,638)</b>	\$ <b>(865,908)</b>
<b>810 AHCA PEMT</b>					
<b>O - Operating</b>	<b>116-0810-526-81001</b>	AHCA Intergovernmental Transfer (MCC	\$ (250,400)	\$ (360,000)	\$ (109,600)
<b>O - Operating Total</b>			\$ <b>(250,400)</b>	\$ <b>(360,000)</b>	\$ <b>(109,600)</b>
<b>AHCA PEMT Total</b>			\$ <b>(250,400)</b>	\$ <b>(360,000)</b>	\$ <b>(109,600)</b>
<b>810 Total</b>			\$ <b>(250,400)</b>	\$ <b>(360,000)</b>	\$ <b>(109,600)</b>
<b>9900 RESERVES</b>					
<b>U - Other Use</b>	<b>116-9900-526-99010</b>	Uses - Reserve For Contingencies	\$ (815,590)	\$ -	\$ 815,590
	<b>116-9900-526-99020</b>	USES - RESERVE FOR ENDING CASH TO B	\$ (1,380,180)	\$ -	\$ 1,380,180
<b>U - Other Use Total</b>			\$ <b>(2,195,770)</b>	\$ <b>-</b>	\$ <b>2,195,770</b>
<b>RESERVES Total</b>			\$ <b>(2,195,770)</b>	\$ <b>-</b>	\$ <b>2,195,770</b>
<b>9900 Total</b>			\$ <b>(2,195,770)</b>	\$ <b>-</b>	\$ <b>2,195,770</b>
<b>G359 EMS MATCHING GRANT (M233802)</b>					
<b>O - Operating</b>	<b>116-G359-526-52040</b>	Miscellaneous Supplies	\$ (173)	\$ -	\$ 173
<b>O - Operating Total</b>			\$ <b>(173)</b>	\$ <b>-</b>	\$ <b>173</b>
<b>EMS MATCHING GRANT (M233802) Total</b>			\$ <b>(173)</b>	\$ <b>-</b>	\$ <b>173</b>
<b>G359 Total</b>			\$ <b>(173)</b>	\$ <b>-</b>	\$ <b>173</b>
<b>X - Expense Total</b>			\$ <b>(10,227,073)</b>	\$ <b>(9,006,638)</b>	\$ <b>1,220,435</b>

BUDGET DETAIL - STAFF BUDGET (SELECTED MAJOR FUNDS)

			'2024 Budget	'2025 Budget Request	'Diff From Current Yr
<b>116 - EMERGENCY MEDICAL SERVICES Total</b>			\$ -	\$ (2,030,019)	\$ (2,030,019)
<b>120 - FIRE CONTROL</b>					
<b>R - Revenue</b>					
0 :					
<b>2 - Fees &amp; Assessments</b>	<b>120-3252000</b>	Special Assessment	\$ 2,619,439	\$ 2,619,439	\$ -
	<b>120-3252001</b>	Special Assess-Delinq	\$ 40,000	\$ 40,000	\$ -
	<b>120-3252002</b>	Special Assess-Interim	\$ 40,000	\$ 40,000	\$ -
<b>2 - Fees &amp; Assessments Total</b>			\$ 2,699,439	\$ 2,699,439	\$ -
<b>3 - Inter Govt</b>	<b>120-3352100</b>	Firefighter Supplemental Comp	\$ -	\$ -	\$ -
<b>3 - Inter Govt Total</b>			\$ -	\$ -	\$ -
<b>6 - Miscellaneous</b>	<b>120-3611000</b>	Interest	\$ 100	\$ 100	\$ -
	<b>120-3611007</b>	Interest-FL Palm	\$ -	\$ -	\$ -
	<b>120-3612000</b>	Dividends	\$ 100,000	\$ 100,000	\$ -
<b>6 - Miscellaneous Total</b>			\$ 100,100	\$ 100,100	\$ -
<b>8 - Other</b>	<b>120-3810010</b>	Transfer/General Fund	\$ 229,752	\$ 229,752	\$ -
	<b>120-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 2,613,229	\$ -	\$ (2,613,229)
	<b>120-3899003</b>	Est Uncollectible Revenue	\$ (130,972)	\$ (130,972)	\$ -
<b>8 - Other Total</b>			\$ 2,712,009	\$ 98,780	\$ (2,613,229)
<b>0 Total</b>			\$ 5,511,548	\$ 2,898,319	\$ (2,613,229)
<b>0 Total</b>			\$ 5,511,548	\$ 2,898,319	\$ (2,613,229)
<b>R - Revenue Total</b>			\$ 5,511,548	\$ 2,898,319	\$ (2,613,229)
<b>X - Expense</b>					
215 COUNTY FIRE					
<b>P - Payroll</b>	<b>120-0215-522-11000</b>	Exec Salaries & Wages	\$ (55,000)	\$ (55,000)	\$ -
	<b>120-0215-522-12000</b>	Regular Salaries/Wages	\$ (715,000)	\$ (733,700)	\$ (18,700)
	<b>120-0215-522-13000</b>	Other Salaries/Wages	\$ (25,000)	\$ (25,000)	\$ -
	<b>120-0215-522-14000</b>	Overtime	\$ (145,000)	\$ (291,000)	\$ (146,000)
	<b>120-0215-522-14001</b>	Overtime-Parttime	\$ (1,000)	\$ (1,000)	\$ -
	<b>120-0215-522-15000</b>	Special Pay-Incentive	\$ (1,000)	\$ (3,100)	\$ (2,100)
	<b>120-0215-522-21000</b>	Fica Taxes-Matching	\$ (64,000)	\$ (65,500)	\$ (1,500)
	<b>120-0215-522-22000</b>	Retirement Contributions	\$ (200,000)	\$ (258,900)	\$ (58,900)
	<b>120-0215-522-23010</b>	Health Insurance	\$ (148,200)	\$ (154,000)	\$ (5,800)
	<b>120-0215-522-23020</b>	Life Insurance	\$ (3,200)	\$ (3,300)	\$ (100)
	<b>120-0215-522-23030</b>	Fl Firefighter Cancer Insurance	\$ (8,000)	\$ (8,000)	\$ -
	<b>120-0215-522-24000</b>	Workers Comp Premiums	\$ (10,000)	\$ (10,000)	\$ -
	<b>120-0215-522-25000</b>	Unemployment	\$ (2,000)	\$ (2,000)	\$ -
<b>P - Payroll Total</b>			\$ (1,377,400)	\$ (1,610,500)	\$ (233,100)
<b>O - Operating</b>	<b>120-0215-522-31010</b>	Professional Srv	\$ (63,000)	\$ (15,000)	\$ 48,000
	<b>120-0215-522-40010</b>	Travel	\$ (3,000)	\$ (3,000)	\$ -
	<b>120-0215-522-41010</b>	Communication Services	\$ (26,000)	\$ (25,000)	\$ 1,000
	<b>120-0215-522-41011</b>	Communication-Cell Phones	\$ (14,600)	\$ (15,000)	\$ (400)
	<b>120-0215-522-41012</b>	Communication-Misc	\$ (3,900)	\$ (3,900)	\$ -
	<b>120-0215-522-41013</b>	Communication-Repairs	\$ (900)	\$ (500)	\$ 400
	<b>120-0215-522-42000</b>	Postage/Freight	\$ (600)	\$ (500)	\$ 100
	<b>120-0215-522-43010</b>	Utilities	\$ (31,200)	\$ (32,000)	\$ (800)
	<b>120-0215-522-44010</b>	Rental/Lease-Equipment	\$ (900)	\$ (900)	\$ -
	<b>120-0215-522-46010</b>	Repairs/Maint-Bldg/Grounds	\$ (5,200)	\$ (5,000)	\$ 200
	<b>120-0215-522-46030</b>	Repair Maint/Equip	\$ (57,300)	\$ (35,000)	\$ 22,300
	<b>120-0215-522-46100</b>	Repair/Maint-Automotive	\$ (67,000)	\$ (75,000)	\$ (8,000)
	<b>120-0215-522-48010</b>	Promotional Activities	\$ (3,200)	\$ (3,200)	\$ -
	<b>120-0215-522-49010</b>	Comm/Fees/Cost-Other	\$ (15,600)	\$ (15,000)	\$ 600
	<b>120-0215-522-49341</b>	General Admin Cost Allocation	\$ (92,600)	\$ (88,975)	\$ 3,625
	<b>120-0215-522-49360</b>	Comm/Fees/Cost-Tax Collec	\$ (67,600)	\$ (70,000)	\$ (2,400)
	<b>120-0215-522-51010</b>	Office Supplies	\$ (1,700)	\$ (1,700)	\$ -
	<b>120-0215-522-52010</b>	Gasoline Oil & Lubricants	\$ (28,400)	\$ (29,400)	\$ (1,000)
	<b>120-0215-522-52020</b>	Computer Software	\$ (10,500)	\$ (25,000)	\$ (14,500)
	<b>120-0215-522-52040</b>	Miscellaneous Supplies	\$ (15,600)	\$ (16,200)	\$ (600)
	<b>120-0215-522-52050</b>	Clothing & Wearing Aprl	\$ (17,700)	\$ (18,000)	\$ (300)
	<b>120-0215-522-52080</b>	Cleaning Supplies	\$ (4,200)	\$ (4,300)	\$ (100)
	<b>120-0215-522-52300</b>	Equipment under \$1000	\$ (21,400)	\$ (27,300)	\$ (5,900)

BUDGET DETAIL - STAFF BUDGET (SELECTED MAJOR FUNDS)

			'2024 Budget	'2025 Budget Request	'Diff From Current Yr
	120-0215-522-54010	Books/Publicat/Subscriptions	\$ (2,100)	\$ (1,000)	\$ 1,100
	120-0215-522-55000	Training	\$ (7,900)	\$ (25,000)	\$ (17,100)
	120-0215-522-56401	Equipment \$1K<\$5K	\$ (68,555)	\$ (75,000)	\$ (6,445)
<b>O - Operating Total</b>			<b>\$ (630,655)</b>	<b>\$ (610,875)</b>	<b>\$ 19,780</b>
<b>C - Capital</b>	120-0215-522-64010	Equipment	\$ (620,000)	\$ (620,000)	\$ -
<b>C - Capital Total</b>			<b>\$ (620,000)</b>	<b>\$ (620,000)</b>	<b>\$ -</b>
<b>COUNTY FIRE Total</b>			<b>\$ (2,628,055)</b>	<b>\$ (2,841,375)</b>	<b>\$ (213,320)</b>
215 Total			\$ (2,628,055)	\$ (2,841,375)	\$ (213,320)
250 CEDAR KEY FIRE					
<b>O - Operating</b>	120-0250-522-34180	Contr Srv-Cedar Key	\$ (152,458)	\$ (152,458)	\$ -
	120-0250-522-41010	Communications	\$ (2,800)	\$ (2,800)	\$ -
<b>O - Operating Total</b>			<b>\$ (155,258)</b>	<b>\$ (155,258)</b>	<b>\$ -</b>
<b>CEDAR KEY FIRE Total</b>			<b>\$ (155,258)</b>	<b>\$ (155,258)</b>	<b>\$ -</b>
250 Total			\$ (155,258)	\$ (155,258)	\$ -
251 CHIEFLAND FIRE					
<b>O - Operating</b>	120-0251-522-34180	Contr Srv-Chiefland	\$ (397,046)	\$ (397,046)	\$ -
	120-0251-522-41010	Communications	\$ (2,800)	\$ (2,800)	\$ -
<b>O - Operating Total</b>			<b>\$ (399,846)</b>	<b>\$ (399,846)</b>	<b>\$ -</b>
<b>CHIEFLAND FIRE Total</b>			<b>\$ (399,846)</b>	<b>\$ (399,846)</b>	<b>\$ -</b>
251 Total			\$ (399,846)	\$ (399,846)	\$ -
252 FANNING SPRINGS FIRE					
<b>O - Operating</b>	120-0252-522-34180	Contr Srv-Fanning Spgs	\$ (152,332)	\$ (152,332)	\$ -
	120-0252-522-41010	Communications	\$ (2,800)	\$ (2,800)	\$ -
<b>O - Operating Total</b>			<b>\$ (155,132)</b>	<b>\$ (155,132)</b>	<b>\$ -</b>
<b>FANNING SPRINGS FIRE Total</b>			<b>\$ (155,132)</b>	<b>\$ (155,132)</b>	<b>\$ -</b>
252 Total			\$ (155,132)	\$ (155,132)	\$ -
253 WILLISTON FIRE					
<b>O - Operating</b>	120-0253-522-34180	Contr Srv-Williston	\$ (397,085)	\$ (397,085)	\$ -
	120-0253-522-41010	Communications	\$ (2,800)	\$ (2,800)	\$ -
<b>O - Operating Total</b>			<b>\$ (399,885)</b>	<b>\$ (399,885)</b>	<b>\$ -</b>
<b>WILLISTON FIRE Total</b>			<b>\$ (399,885)</b>	<b>\$ (399,885)</b>	<b>\$ -</b>
253 Total			\$ (399,885)	\$ (399,885)	\$ -
254 BRONSON FIRE					
<b>O - Operating</b>	120-0254-522-34180	Contr Srv-Bronson	\$ (193,430)	\$ (193,430)	\$ -
	120-0254-522-41010	Communications	\$ (2,800)	\$ (2,800)	\$ -
<b>O - Operating Total</b>			<b>\$ (196,230)</b>	<b>\$ (196,230)</b>	<b>\$ -</b>
<b>BRONSON FIRE Total</b>			<b>\$ (196,230)</b>	<b>\$ (196,230)</b>	<b>\$ -</b>
254 Total			\$ (196,230)	\$ (196,230)	\$ -
255 INGLIS FIRE					
<b>O - Operating</b>	120-0255-522-34180	Contr Srv-Inglis	\$ (176,878)	\$ (176,878)	\$ -
	120-0255-522-41010	Communications	\$ (2,800)	\$ (2,800)	\$ -
<b>O - Operating Total</b>			<b>\$ (179,678)</b>	<b>\$ (179,678)</b>	<b>\$ -</b>
<b>INGLIS FIRE Total</b>			<b>\$ (179,678)</b>	<b>\$ (179,678)</b>	<b>\$ -</b>
255 Total			\$ (179,678)	\$ (179,678)	\$ -
9900 RESERVES					
<b>U - Other Use</b>	120-9900-522-99010	Uses - Reserve For Contingencies	\$ (374,009)	\$ -	\$ 374,009
	120-9900-522-99020	USES - RESERVE FOR ENDING CASH TO B	\$ (626,018)	\$ -	\$ 626,018

BUDGET DETAIL - STAFF BUDGET (SELECTED MAJOR FUNDS)

			'2024 Budget	'2025 Budget Request	'Diff From Current Yr
<b>U - Other Use Total</b>	<b>120-9900-522-99060</b>	USES - RESERVE FOR CAPITAL OUTLAY	\$ (397,437)	\$ -	\$ 397,437
			\$ <b>(1,397,464)</b>	\$ -	\$ <b>1,397,464</b>
<b>RESERVES Total</b>			\$ <b>(1,397,464)</b>	\$ -	\$ <b>1,397,464</b>
9900 Total			\$ (1,397,464)	\$ -	\$ 1,397,464
<b>X - Expense Total</b>			\$ <b>(5,511,548)</b>	\$ <b>(4,327,404)</b>	\$ <b>1,184,144</b>
<b>120 - FIRE CONTROL Total</b>			\$ -	\$ <b>(1,429,085)</b>	\$ <b>(1,429,085)</b>
<b>123 - TOURIST DEVELOPMENT</b>					
<b>R - Revenue</b>					
01					
<b>1 - Taxes</b>	<b>123-3121001</b>	Tourist Development Tax	\$ 600,000	\$ 600,000	\$ -
1 - Taxes Total			\$ 600,000	\$ 600,000	\$ -
<b>6 - Miscellaneous</b>	<b>123-3611000</b>	Interest	\$ 100	\$ 100	\$ -
	<b>123-3611007</b>	Interest-FL Palm	\$ -	\$ -	\$ -
	<b>123-3612000</b>	Dividends	\$ 45,000	\$ 45,000	\$ -
6 - Miscellaneous Total			\$ 45,100	\$ 45,100	\$ -
<b>8 - Other</b>	<b>123-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 1,717,054	\$ -	\$ (1,717,054)
	<b>123-3899003</b>	Est Uncollectible Revenue	\$ (30,000)	\$ (30,000)	\$ -
8 - Other Total			\$ 1,687,054	\$ (30,000)	\$ (1,717,054)
<b>0 Total</b>			\$ <b>2,332,154</b>	\$ <b>615,100</b>	\$ <b>(1,717,054)</b>
0 Total			\$ 2,332,154	\$ 615,100	\$ (1,717,054)
<b>R - Revenue Total</b>			\$ <b>2,332,154</b>	\$ <b>615,100</b>	\$ <b>(1,717,054)</b>
<b>X - Expense</b>					
160 TOURISM DEVELOPMENT					
<b>P - Payroll</b>	<b>123-0160-552-11000</b>	Exec Salaries & Wages	\$ (75,000)	\$ (75,100)	\$ (100)
	<b>123-0160-552-12000</b>	Regular Salaries & Wages	\$ (42,200)	\$ (45,000)	\$ (2,800)
	<b>123-0160-552-15000</b>	Special Pay - Incentive	\$ (300)	\$ (2,600)	\$ (2,300)
	<b>123-0160-552-21000</b>	Fica Taxes-Matching	\$ (10,500)	\$ (10,500)	\$ -
	<b>123-0160-552-22000</b>	Retirement Contributions	\$ (17,300)	\$ (17,300)	\$ -
	<b>123-0160-552-23010</b>	Health Insurance	\$ (23,600)	\$ (23,600)	\$ -
	<b>123-0160-552-23020</b>	Life Insurance	\$ (100)	\$ (200)	\$ (100)
	<b>123-0160-552-24000</b>	Workers Comp Premiums	\$ (200)	\$ (200)	\$ -
<b>P - Payroll Total</b>			\$ <b>(169,200)</b>	\$ <b>(174,500)</b>	\$ <b>(5,300)</b>
<b>O - Operating</b>	<b>123-0160-552-31010</b>	Professional Srv	\$ (47,700)	\$ (49,400)	\$ (1,700)
	<b>123-0160-552-34010</b>	Contract Srvc-Other	\$ (2,300)	\$ (2,400)	\$ (100)
	<b>123-0160-552-40010</b>	Travel	\$ (4,500)	\$ (4,700)	\$ (200)
	<b>123-0160-552-41010</b>	Communications	\$ (8,900)	\$ (9,300)	\$ (400)
	<b>123-0160-552-42000</b>	Postage/Freight	\$ (3,400)	\$ (3,600)	\$ (200)
	<b>123-0160-552-43010</b>	Utilities	\$ (2,900)	\$ (3,100)	\$ (200)
	<b>123-0160-552-44010</b>	Rental/Lease-Equipment	\$ (1,800)	\$ (1,900)	\$ (100)
	<b>123-0160-552-44050</b>	Rental/Lease-Buildings	\$ (100)	\$ (200)	\$ (100)
	<b>123-0160-552-46010</b>	Repairs/Maint-Bldgs	\$ (5,600)	\$ (5,800)	\$ (200)
	<b>123-0160-552-46040</b>	Repair/Maint-Office Mach	\$ (1,000)	\$ (1,100)	\$ (100)
	<b>123-0160-552-46100</b>	Repair/Maint-Automotive	\$ (2,300)	\$ (2,400)	\$ (100)
	<b>123-0160-552-47010</b>	Printing & Binding	\$ (16,600)	\$ (17,200)	\$ (600)
	<b>123-0160-552-48010</b>	Promotional Activities	\$ (206,000)	\$ (215,300)	\$ (9,300)
	<b>123-0160-552-49010</b>	Comm/Fees/Costs-Other	\$ (900)	\$ (1,000)	\$ (100)
	<b>123-0160-552-49341</b>	General Admin Cost Allocation	\$ (17,200)	\$ (16,481)	\$ 719
	<b>123-0160-552-51010</b>	Office Supplies	\$ (2,900)	\$ (3,100)	\$ (200)
	<b>123-0160-552-52010</b>	Gasoline/Oil & Lubricants	\$ (2,000)	\$ (2,000)	\$ -
	<b>123-0160-552-52040</b>	Miscellaneous Supplies	\$ (1,600)	\$ (1,700)	\$ (100)
	<b>123-0160-552-52050</b>	Clothing & Wearing Apprl	\$ (600)	\$ (700)	\$ (100)
	<b>123-0160-552-52300</b>	Equipment under \$1000	\$ (2,900)	\$ (3,100)	\$ (200)
	<b>123-0160-552-54010</b>	Books/Subscrip/Membershps	\$ (11,200)	\$ (11,600)	\$ (400)
	<b>123-0160-552-55000</b>	Training	\$ (2,300)	\$ (2,400)	\$ (100)
	<b>123-0160-552-64010</b>	Equipment	\$ (42,300)	\$ -	\$ 42,300
<b>O - Operating Total</b>			\$ <b>(387,000)</b>	\$ <b>(358,481)</b>	\$ <b>28,519</b>



BUDGET DETAIL - STAFF BUDGET (SELECTED MAJOR FUNDS)

				'2024 Budget	'2025 Budget Request	'Diff From Current Yr
<b>TOURISM DEVELOPMENT Total</b>				\$ (556,200)	\$ (532,981)	\$ 23,219
160	Total			\$ (556,200)	\$ (532,981)	\$ 23,219
6020	<b>AGRITOURISM TRAIL</b>					
	<b>O - Operating</b>	<b>123-6020-552-48010</b>	Promotional Activities	\$ (65,000)	\$ (65,000)	\$ -
	<b>O - Operating Total</b>			\$ (65,000)	\$ (65,000)	\$ -
	<b>AGRITOURISM TRAIL Total</b>			\$ (65,000)	\$ (65,000)	\$ -
6020	Total			\$ (65,000)	\$ (65,000)	\$ -
6022	<b>WITHLACOCHEE GULF PRESERVE ENHANCEMENTS</b>					
	<b>O - Operating</b>	<b>123-6022-552-48010</b>	Promotional Activities	\$ (12,000)	\$ (12,000)	\$ -
	<b>O - Operating Total</b>			\$ (12,000)	\$ (12,000)	\$ -
	<b>WITHLACOCHEE GULF PRESERVE ENHANCEMENTS Total</b>			\$ (12,000)	\$ (12,000)	\$ -
6022	Total			\$ (12,000)	\$ (12,000)	\$ -
6023	<b>CHAMBERS/MUNICIPALITIES GRANTS (5 AREAS)</b>					
	<b>O - Operating</b>	<b>123-6023-552-48010</b>	Promotional Activities	\$ (25,000)	\$ (25,000)	\$ -
	<b>O - Operating Total</b>			\$ (25,000)	\$ (25,000)	\$ -
	<b>CHAMBERS/MUNICIPALITIES GRANTS (5 AREAS) Total</b>			\$ (25,000)	\$ (25,000)	\$ -
6023	Total			\$ (25,000)	\$ (25,000)	\$ -
9900	<b>RESERVES</b>					
	<b>U - Other Use</b>	<b>123-9900-552-99010</b>	Uses - Reserve For Contingencies	\$ (65,820)	\$ -	\$ 65,820
		<b>123-9900-552-99020</b>	USES - RESERVE FOR ENDING CASH TO B	\$ (131,640)	\$ -	\$ 131,640
		<b>123-9900-552-99060</b>	USES - RESERVE FOR CAPITAL OUTLAY	\$ (1,476,494)	\$ -	\$ 1,476,494
	<b>U - Other Use Total</b>			\$ (1,673,954)	\$ -	\$ 1,673,954
	<b>RESERVES Total</b>			\$ (1,673,954)	\$ -	\$ 1,673,954
9900	Total			\$ (1,673,954)	\$ -	\$ 1,673,954
<b>X - Expense Total</b>				\$ (2,332,154)	\$ (634,981)	\$ 1,697,173
<b>123 - TOURIST DEVELOPMENT Total</b>				\$ -	\$ (19,881)	\$ (19,881)
<b>125 - UTILITIES</b>						
<b>R - Revenue</b>						
<b>0 :</b>						
	<b>3 - Inter Govt</b>	<b>125-3373100</b>	Grant-Suwannee River Water	\$ 200,000	\$ -	\$ (200,000)
	<b>3 - Inter Govt Total</b>			\$ 200,000	\$ -	\$ (200,000)
	<b>4 - Service Chrg</b>	<b>125-3433001</b>	Fees-Univ Oaks Water	\$ 58,700	\$ 58,700	\$ -
		<b>125-3433002</b>	Fees-Manatee Water	\$ 24,100	\$ 24,100	\$ -
	<b>4 - Service Chrg Total</b>			\$ 82,800	\$ 82,800	\$ -
	<b>6 - Miscellaneous</b>	<b>125-3611000</b>	Interest	\$ -	\$ -	\$ -
	<b>6 - Miscellaneous Total</b>			\$ -	\$ -	\$ -
	<b>8 - Other</b>	<b>125-3810010</b>	Transfer/General Fund	\$ 82,000	\$ -	\$ (82,000)
		<b>125-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 141,250	\$ -	\$ (141,250)
		<b>125-3899003</b>	Est Uncollectible Revenue	\$ (14,000)	\$ (14,000)	\$ -
	<b>8 - Other Total</b>			\$ 209,250	\$ (14,000)	\$ (223,250)
	<b>0 Total</b>			\$ 492,050	\$ 68,800	\$ (423,250)
0	Total			\$ 492,050	\$ 68,800	\$ (423,250)
<b>R - Revenue Total</b>				\$ 492,050	\$ 68,800	\$ (423,250)
<b>X - Expense</b>						
701	<b>MANATEE WATER</b>					
	<b>P - Payroll</b>	<b>125-0701-533-12000</b>	Regular Salaries & Wages	\$ (35,200)	\$ (35,200)	\$ -

BUDGET DETAIL - STAFF BUDGET (SELECTED MAJOR FUNDS)

			'2024 Budget	'2025 Budget Request	'Diff From Current Yr
	125-0701-533-14000	Overtime Salaries & Wages	\$ (5,000)	\$ (5,000)	\$ -
	125-0701-533-15000	Special Pay - Incentive	\$ (200)	\$ (400)	\$ (200)
	125-0701-533-21000	Fica Taxes - Matching	\$ (3,200)	\$ (3,200)	\$ -
	125-0701-533-22000	Retirement Contributions	\$ (5,200)	\$ (5,200)	\$ -
	125-0701-533-23010	Health Insurance	\$ (11,800)	\$ (11,800)	\$ -
	125-0701-533-23020	Life Insurance	\$ -	\$ (100)	\$ (100)
	125-0701-533-24000	Workers Comp Premiums	\$ (1,600)	\$ (1,600)	\$ -
<b>P - Payroll Total</b>			<b>\$ (62,200)</b>	<b>\$ (62,500)</b>	<b>\$ (300)</b>
<b>O - Operating</b>					
	125-0701-533-31030	Prof Srv-Engineering	\$ (6,600)	\$ (5,500)	\$ 1,100
	125-0701-533-42000	Postage/Freight	\$ (600)	\$ (700)	\$ (100)
	125-0701-533-43010	Utility Services	\$ (2,925)	\$ (2,100)	\$ 825
	125-0701-533-44010	Rental/Lease-Equipment	\$ -	\$ (300)	\$ (300)
	125-0701-533-46010	Repair/Maint-Bldg/Grounds	\$ (285)	\$ -	\$ 285
	125-0701-533-46030	Repair/Maint-Equipment	\$ -	\$ (400)	\$ (400)
	125-0701-533-46031	Repair/Maint-Lines	\$ (19,075)	\$ (10,000)	\$ 9,075
	125-0701-533-46100	Repair/Maint-Automotive	\$ (3,000)	\$ (1,500)	\$ 1,500
	125-0701-533-49341	General Admin Cost Allocation	\$ (6,300)	\$ (6,600)	\$ (300)
	125-0701-533-51010	Office Supplies	\$ (300)	\$ (400)	\$ (100)
	125-0701-533-52010	Gasoline Oil & Lubricants	\$ (1,700)	\$ (2,200)	\$ (500)
	125-0701-533-52040	Miscellaneous Supplies	\$ (250)	\$ (200)	\$ 50
	125-0701-533-52060	Tools & Small Implements	\$ (300)	\$ (400)	\$ (100)
	125-0701-533-54010	Books/Subscrp/Membrshp	\$ (165)	\$ (200)	\$ (35)
<b>O - Operating Total</b>			<b>\$ (41,500)</b>	<b>\$ (30,500)</b>	<b>\$ 11,000</b>
<b>MANATEE WATER Total</b>			<b>\$ (103,700)</b>	<b>\$ (93,000)</b>	<b>\$ 10,700</b>
701 Total			\$ (103,700)	\$ (93,000)	\$ 10,700
702 UNIVERSITY OAKS WATER					
<b>P - Payroll</b>					
	125-0702-533-12000	Regular Salaries & Wages	\$ (35,200)	\$ (35,200)	\$ -
	125-0702-533-14000	Overtime Salaries & Wages	\$ (5,000)	\$ (5,000)	\$ -
	125-0702-533-15000	Special Pay - Incentive	\$ (200)	\$ (400)	\$ (200)
	125-0702-533-21000	Fica Taxes - Matching	\$ (3,200)	\$ (3,200)	\$ -
	125-0702-533-22000	Retirement Contributions	\$ (5,200)	\$ (5,200)	\$ -
	125-0702-533-23010	Health Insurance	\$ (11,800)	\$ (11,800)	\$ -
	125-0702-533-23020	Life Insurance	\$ (50)	\$ (100)	\$ (50)
	125-0702-533-24000	Workers Comp Premiums	\$ (2,000)	\$ (2,000)	\$ -
<b>P - Payroll Total</b>			<b>\$ (62,650)</b>	<b>\$ (62,900)</b>	<b>\$ (250)</b>
<b>O - Operating</b>					
	125-0702-533-31030	Prof Srv-Engineering	\$ (9,700)	\$ (11,900)	\$ (2,200)
	125-0702-533-42000	Postage/Freight	\$ (2,500)	\$ (2,200)	\$ 300
	125-0702-533-43010	Utility Services	\$ (5,900)	\$ (7,000)	\$ (1,100)
	125-0702-533-44010	Rental/Lease-Equipment	\$ -	\$ (600)	\$ (600)
	125-0702-533-46010	Repair/Maint-Bldg/Grounds	\$ (410)	\$ -	\$ 410
	125-0702-533-46030	Repair/Maint-Equipment	\$ -	\$ (500)	\$ (500)
	125-0702-533-46031	Repair/Maint-Lines	\$ (10,660)	\$ (20,600)	\$ (9,940)
	125-0702-533-46100	Repair/Maint-Automotive	\$ (3,300)	\$ (4,200)	\$ (900)
	125-0702-533-49341	General Admin Cost Allocation	\$ (12,700)	\$ (13,353)	\$ (653)
	125-0702-533-51010	Office Supplies	\$ (880)	\$ (1,000)	\$ (120)
	125-0702-533-52010	Gasoline Oil & Lubricants	\$ (4,500)	\$ (6,000)	\$ (1,500)
	125-0702-533-52040	Miscellaneous Supplies	\$ (410)	\$ (900)	\$ (490)
	125-0702-533-52060	Tools & Small Implements	\$ (450)	\$ (600)	\$ (150)
	125-0702-533-54010	Books/Subscrp/Membrshp	\$ (190)	\$ (300)	\$ (110)
<b>O - Operating Total</b>			<b>\$ (51,600)</b>	<b>\$ (69,153)</b>	<b>\$ (17,553)</b>
<b>UNIVERSITY OAKS WATER Total</b>			<b>\$ (114,250)</b>	<b>\$ (132,053)</b>	<b>\$ (17,803)</b>
702 Total			\$ (114,250)	\$ (132,053)	\$ (17,803)
1001 SRWMD GRANT					
<b>O - Operating</b>					
	125-1001-533-31010	Professional Srv	\$ (3,300)	\$ -	\$ 3,300
	125-1001-533-46031	Repair/Maint-Lines	\$ (200,000)	\$ -	\$ 200,000
<b>O - Operating Total</b>			<b>\$ (203,300)</b>	<b>\$ -</b>	<b>\$ 203,300</b>
<b>SRWMD GRANT Total</b>			<b>\$ (203,300)</b>	<b>\$ -</b>	<b>\$ 203,300</b>
1001 Total			\$ (203,300)	\$ -	\$ 203,300

BUDGET DETAIL - STAFF BUDGET (SELECTED MAJOR FUNDS)

			'2024 Budget	'2025 Budget Request	'Diff From Current Yr
9900 RESERVES					
U - Other Use	125-9900-533-99010	Uses - Reserve For Contingencies	\$ (42,125)	\$ -	\$ 42,125
	125-9900-533-99020	USES - RESERVE FOR ENDING CASH TO B	\$ (14,275)	\$ -	\$ 14,275
	125-9900-533-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ (14,400)	\$ -	\$ 14,400
U - Other Use Total			\$ (70,800)	\$ -	\$ 70,800
RESERVES Total			\$ (70,800)	\$ -	\$ 70,800
9900 Total			\$ (70,800)	\$ -	\$ 70,800
X - Expense Total			\$ (492,050)	\$ (225,053)	\$ 266,997
<b>125 - UTILITIES Total</b>			\$ -	\$ (156,253)	\$ (156,253)
<b>134 - BUILDING INSPECTIONS &amp; SAFETY</b>					
R - Revenue					
0:					
2 - Fees & Assessments	134-3220001	Permits-Bldgs	\$ 740,500	\$ 1,040,500	\$ 300,000
2 - Fees & Assessments Total			\$ 740,500	\$ 1,040,500	\$ 300,000
4 - Service Chrg	134-3419002	Fees-B&Z Misc	\$ 150,000	\$ 150,000	\$ -
	134-3425001	Fees-B&Z Inspection	\$ 40,000	\$ 40,000	\$ -
4 - Service Chrg Total			\$ 190,000	\$ 190,000	\$ -
6 - Miscellaneous	134-3611000	Interest	\$ -	\$ -	\$ -
	134-3611007	Interest-FL Palm	\$ -	\$ -	\$ -
	134-3612000	Dividends	\$ 25,000	\$ 25,000	\$ -
	134-3670000	Licenses-Contractors	\$ 1,100	\$ 1,100	\$ -
6 - Miscellaneous Total			\$ 26,100	\$ 26,100	\$ -
8 - Other	134-3899001	Cash Bal Fwd - Building Inspections & S	\$ 1,349,000	\$ -	\$ (1,349,000)
	134-3899003	Est Uncollectible Revenue	\$ (47,000)	\$ (47,000)	\$ -
8 - Other Total			\$ 1,302,000	\$ (47,000)	\$ (1,349,000)
0 Total			\$ 2,258,600	\$ 1,209,600	\$ (1,049,000)
0 Total			\$ 2,258,600	\$ 1,209,600	\$ (1,049,000)
R - Revenue Total			\$ 2,258,600	\$ 1,209,600	\$ (1,049,000)
X - Expense					
125 BUILDING & PROTECTIVE INSPECTIONS					
P - Payroll	134-0125-524-11000	Exec Salaries & Wages	\$ (91,700)	\$ (94,500)	\$ (2,800)
	134-0125-524-12000	Regular Salaries & Wages	\$ (533,500)	\$ (533,500)	\$ -
	134-0125-524-14000	Overtime Salaries & Wages	\$ (3,500)	\$ (3,500)	\$ -
	134-0125-524-15000	Special Pay - Incentive	\$ (400)	\$ (800)	\$ (400)
	134-0125-524-21000	Fica Taxes - Matching	\$ (48,500)	\$ (48,500)	\$ -
	134-0125-524-22000	Retirement Contributions	\$ (80,000)	\$ (80,000)	\$ -
	134-0125-524-23010	Health Insurance	\$ (118,000)	\$ (118,000)	\$ -
	134-0125-524-23020	Life Insurance	\$ (500)	\$ (1,000)	\$ (500)
	134-0125-524-24000	Workers Comp Premiums	\$ (4,000)	\$ (4,000)	\$ -
P - Payroll Total			\$ (880,100)	\$ (883,800)	\$ (3,700)
O - Operating	134-0125-524-31010	Professional Srv	\$ (35,000)	\$ (36,300)	\$ (1,300)
	134-0125-524-31030	Prof Srv-Engineering	\$ (3,400)	\$ (3,600)	\$ (200)
	134-0125-524-40010	Travel	\$ (4,200)	\$ (4,400)	\$ (200)
	134-0125-524-40040	Travel - Appointed Boards	\$ (300)	\$ (400)	\$ (100)
	134-0125-524-41010	Communications Services	\$ (6,900)	\$ (7,300)	\$ (400)
	134-0125-524-42000	Postage/Freight	\$ (800)	\$ (900)	\$ (100)
	134-0125-524-43010	Utility Services	\$ (11,000)	\$ (12,000)	\$ (1,000)
	134-0125-524-46010	Repair/Maint-Bldg/Grounds	\$ (20,000)	\$ (20,700)	\$ (700)
	134-0125-524-46040	Repair/Maint-Office Mach	\$ (2,600)	\$ (2,700)	\$ (100)
	134-0125-524-46100	Repair/Maint-Automotive	\$ (6,800)	\$ (7,300)	\$ (500)
	134-0125-524-47010	Printing & Binding	\$ (700)	\$ (800)	\$ (100)
	134-0125-524-49010	Comm/Fees/Cost-Other	\$ (21,100)	\$ (22,000)	\$ (900)
	134-0125-524-49341	General Admin Cost Allocation	\$ (49,800)	\$ (47,834)	\$ 1,966
	134-0125-524-49990	Comm/Fees/Cost-Cur Refund	\$ (700)	\$ (800)	\$ (100)
	134-0125-524-51010	Office Supplies	\$ (3,000)	\$ (3,300)	\$ (300)
	134-0125-524-52010	Gasoline Oil & Lubricants	\$ (14,200)	\$ (15,500)	\$ (1,300)

BUDGET DETAIL - STAFF BUDGET (SELECTED MAJOR FUNDS)

			'2024 Budget	'2025 Budget Request	'Diff From Current Yr
	<b>134-0125-524-52020</b>	Software	\$ (18,800)	\$ (19,500)	\$ (700)
	<b>134-0125-524-52040</b>	Miscellaneous Supplies	\$ (7,300)	\$ (7,800)	\$ (500)
	<b>134-0125-524-52050</b>	Clothing & Wearing Apprl	\$ (1,000)	\$ (1,100)	\$ (100)
	<b>134-0125-524-52300</b>	Equipment under \$1000	\$ (5,000)	\$ (3,700)	\$ 1,300
	<b>134-0125-524-54010</b>	Books/Subscrpt/Membrshp	\$ (500)	\$ (800)	\$ (300)
	<b>134-0125-524-55000</b>	Training	\$ (5,800)	\$ (6,300)	\$ (500)
	<b>134-0125-524-56401</b>	Equipment \$1K<\$5K	\$ (12,500)	\$ (15,600)	\$ (3,100)
<b>O - Operating Total</b>			<b>\$ (231,400)</b>	<b>\$ (240,634)</b>	<b>\$ (9,234)</b>
<b>C - Capital</b>	<b>134-0125-524-64010</b>	Equipment	\$ (50,000)	\$ (50,000)	\$ -
<b>C - Capital Total</b>			<b>\$ (50,000)</b>	<b>\$ (50,000)</b>	<b>\$ -</b>
<b>BUILDING &amp; PROTECTIVE INSPECTIONS Total</b>			<b>\$ (1,161,500)</b>	<b>\$ (1,174,434)</b>	<b>\$ (12,934)</b>
125 Total			\$ (1,161,500)	\$ (1,174,434)	\$ (12,934)
9900 RESERVES					
<b>U - Other Use</b>	<b>134-9900-524-99010</b>	Uses - Reserve For Contingencies	\$ (116,150)	\$ -	\$ 116,150
	<b>134-9900-524-99020</b>	Reserve for Ending Cash to Be Carried O	\$ (232,300)	\$ -	\$ 232,300
	<b>134-9900-524-99060</b>	USES - RESERVE FOR CAPITAL OUTLAY	\$ (748,650)	\$ -	\$ 748,650
<b>U - Other Use Total</b>			<b>\$ (1,097,100)</b>	<b>\$ -</b>	<b>\$ 1,097,100</b>
<b>RESERVES Total</b>			<b>\$ (1,097,100)</b>	<b>\$ -</b>	<b>\$ 1,097,100</b>
9900 Total			\$ (1,097,100)	\$ -	\$ 1,097,100
<b>X - Expense Total</b>			<b>\$ (2,258,600)</b>	<b>\$ (1,174,434)</b>	<b>\$ 1,084,166</b>
<b>134 - BUILDING INSPECTIONS &amp; SAFETY Total</b>			<b>\$ -</b>	<b>\$ 35,166</b>	<b>\$ 35,166</b>
<b>402 - LANDFILL OPERATIONS</b>					
<b>R - Revenue</b>					
<b>0 :</b>					
<b>2 - Fees &amp; Assessments</b>	<b>402-3252000</b>	Special Assessment	\$ 2,444,120	\$ 2,444,120	\$ -
	<b>402-3252001</b>	Special Assess-Delinq	\$ -	\$ -	\$ -
	<b>402-3252002</b>	Special Assess-Interim	\$ -	\$ -	\$ -
<b>2 - Fees &amp; Assessments Total</b>			<b>\$ 2,444,120</b>	<b>\$ 2,444,120</b>	<b>\$ -</b>
<b>3 - Inter Govt</b>	<b>402-334G366</b>	St Grant-Small County	\$ 93,750	\$ -	\$ (93,750)
<b>3 - Inter Govt Total</b>			<b>\$ 93,750</b>	<b>\$ -</b>	<b>\$ (93,750)</b>
<b>4 - Service Chrg</b>	<b>402-3434001</b>	Fees-Garbage/Solid Waste	\$ 1,100,000	\$ 1,100,000	\$ -
	<b>402-3434002</b>	Fees-Recycling	\$ 40,000	\$ 40,000	\$ -
<b>4 - Service Chrg Total</b>			<b>\$ 1,140,000</b>	<b>\$ 1,140,000</b>	<b>\$ -</b>
<b>6 - Miscellaneous</b>	<b>402-3611000</b>	Interest	\$ 1,000	\$ 1,000	\$ -
	<b>402-3612000</b>	Dividends	\$ 140,000	\$ 140,000	\$ -
	<b>402-3670001</b>	Licenses-Contractors LF	\$ 11,900	\$ 11,900	\$ -
	<b>402-3690003</b>	Miscellaneous Revenue	\$ -	\$ -	\$ -
	<b>402-3690005</b>	Waste Tire Amnesty Event	\$ 51,000	\$ 51,000	\$ -
<b>6 - Miscellaneous Total</b>			<b>\$ 203,900</b>	<b>\$ 203,900</b>	<b>\$ -</b>
<b>8 - Other</b>	<b>402-3899001</b>	SOURCE - BEGINNING CASH RESERVES	\$ 4,384,175	\$ -	\$ (4,384,175)
	<b>402-3899002</b>	SOURCE - BEGINNING CASH RESERVE - R	\$ 1,660,000	\$ -	\$ (1,660,000)
	<b>402-3899003</b>	Est Uncollectible Revenue	\$ (191,100)	\$ (191,100)	\$ -
<b>8 - Other Total</b>			<b>\$ 5,853,075</b>	<b>\$ (191,100)</b>	<b>\$ (6,044,175)</b>
<b>0 Total</b>			<b>\$ 9,734,845</b>	<b>\$ 3,596,920</b>	<b>\$ (6,137,925)</b>
0 Total			\$ 9,734,845	\$ 3,596,920	\$ (6,137,925)
<b>R - Revenue Total</b>			<b>\$ 9,734,845</b>	<b>\$ 3,596,920</b>	<b>\$ (6,137,925)</b>
<b>X - Expense</b>					
<b>320 RECYCLING</b>					
<b>P - Payroll</b>	<b>402-0320-534-12000</b>	Regular Salaries & Wages	\$ (150,700)	\$ (150,700)	\$ -
	<b>402-0320-534-14000</b>	Overtime Salaries & Wages	\$ (1,000)	\$ (1,000)	\$ -
	<b>402-0320-534-15000</b>	Special Pay - Incentive	\$ (700)	\$ (700)	\$ -
	<b>402-0320-534-21000</b>	Fica Taxes - Matching	\$ (11,600)	\$ (11,600)	\$ -

BUDGET DETAIL - STAFF BUDGET (SELECTED MAJOR FUNDS)

			'2024 Budget	'2025 Budget Request	'Diff From Current Yr
	<b>402-0320-534-22000</b>	Retirement Contributions	\$ (19,000)	\$ (19,000)	\$ -
	<b>402-0320-534-23010</b>	Health Insurance	\$ (35,400)	\$ (35,400)	\$ -
	<b>402-0320-534-23020</b>	Life Insurance	\$ (200)	\$ (200)	\$ -
	<b>402-0320-534-24000</b>	Workers Comp Premiums	\$ (8,000)	\$ (8,000)	\$ -
<b>P - Payroll Total</b>			<b>\$ (226,600)</b>	<b>\$ (226,600)</b>	<b>\$ -</b>
<b>O - Operating</b>	<b>402-0320-534-43010</b>	Utility Services	\$ (2,900)	\$ (3,100)	\$ (200)
	<b>402-0320-534-46030</b>	Repair/Maint-Equipment	\$ (12,700)	\$ (13,200)	\$ (500)
	<b>402-0320-534-46100</b>	Repair/Maint-Automotive	\$ (5,600)	\$ (5,800)	\$ (200)
	<b>402-0320-534-49341</b>	General Admin Cost Allocation	\$ (24,500)	\$ (23,522)	\$ 978
	<b>402-0320-534-52010</b>	Gasoline Oil & Lubricants	\$ (36,400)	\$ (37,700)	\$ (1,300)
	<b>402-0320-534-52040</b>	Miscellaneous Supplies	\$ (11,100)	\$ (11,500)	\$ (400)
	<b>402-0320-534-52050</b>	Clothing & Wearing Apprl	\$ (700)	\$ (800)	\$ (100)
	<b>402-0320-534-52300</b>	Equipment under \$1000	\$ (2,300)	\$ (2,400)	\$ (100)
	<b>402-0320-534-55000</b>	Training	\$ (1,200)	\$ (1,300)	\$ (100)
<b>O - Operating Total</b>			<b>\$ (97,400)</b>	<b>\$ (99,322)</b>	<b>\$ (1,922)</b>
<b>RECYCLING Total</b>			<b>\$ (324,000)</b>	<b>\$ (325,922)</b>	<b>\$ (1,922)</b>
<b>320 Total</b>			<b>\$ (324,000)</b>	<b>\$ (325,922)</b>	<b>\$ (1,922)</b>
<b>325 LANDFILL</b>					
<b>P - Payroll</b>	<b>402-0325-534-11000</b>	Exec Salaries & Wages	\$ (142,900)	\$ (142,900)	\$ -
	<b>402-0325-534-12000</b>	Regular Salaries & Wages	\$ (778,000)	\$ (817,100)	\$ (39,100)
	<b>402-0325-534-14000</b>	Overtime Salaries & Wages	\$ (8,000)	\$ (21,700)	\$ (13,700)
	<b>402-0325-534-15000</b>	Special Pay - Incentive	\$ (3,000)	\$ (8,100)	\$ (5,100)
	<b>402-0325-534-21000</b>	Fica Taxes - Matching	\$ (72,800)	\$ (75,800)	\$ (3,000)
	<b>402-0325-534-22000</b>	Retirement Contributions	\$ (120,000)	\$ (131,000)	\$ (11,000)
	<b>402-0325-534-23010</b>	Health Insurance	\$ (185,000)	\$ (196,600)	\$ (11,600)
	<b>402-0325-534-23020</b>	Life Insurance	\$ (600)	\$ (1,700)	\$ (1,100)
	<b>402-0325-534-24000</b>	Workers Comp Premiums	\$ (35,000)	\$ (35,000)	\$ -
	<b>402-0325-534-95010</b>	Compensated Absences	\$ (5,000)	\$ (5,000)	\$ -
<b>P - Payroll Total</b>			<b>\$ (1,350,300)</b>	<b>\$ (1,434,900)</b>	<b>\$ (84,600)</b>
<b>O - Operating</b>	<b>402-0325-534-31010</b>	Professional Srv	\$ (41,850)	\$ (43,400)	\$ (1,550)
	<b>402-0325-534-31030</b>	Prof Srv-Engineering	\$ (9,500)	\$ (9,900)	\$ (400)
	<b>402-0325-534-34010</b>	Contr Srv - Other	\$ (30,900)	\$ (32,000)	\$ (1,100)
	<b>402-0325-534-34070</b>	Contr Srv-Waste Tire Disposal	\$ (31,600)	\$ (35,000)	\$ (3,400)
	<b>402-0325-534-34090</b>	Contr Srv - New River	\$ (936,000)	\$ (968,800)	\$ (32,800)
	<b>402-0325-534-40010</b>	Travel	\$ (800)	\$ (900)	\$ (100)
	<b>402-0325-534-41010</b>	Communications Services	\$ (2,400)	\$ (2,500)	\$ (100)
	<b>402-0325-534-42000</b>	Postage/Freight	\$ (400)	\$ (500)	\$ (100)
	<b>402-0325-534-43010</b>	Utility Services	\$ (16,500)	\$ (17,100)	\$ (600)
	<b>402-0325-534-44010</b>	Rental/Lease-Equipment	\$ (700)	\$ (800)	\$ (100)
	<b>402-0325-534-46030</b>	Repair/Maint-Equipment	\$ (91,200)	\$ (94,400)	\$ (3,200)
	<b>402-0325-534-46050</b>	Repair/Maint-Computer	\$ (500)	\$ (600)	\$ (100)
	<b>402-0325-534-46100</b>	Repair/Maint-Automotive	\$ (5,000)	\$ (5,200)	\$ (200)
	<b>402-0325-534-48010</b>	Promotional Activities	\$ (1,300)	\$ (1,400)	\$ (100)
	<b>402-0325-534-49010</b>	Comm/Fees/Cost-Other	\$ (40,900)	\$ (20,100)	\$ 20,800
	<b>402-0325-534-49020</b>	Comm/Fees/Cost-Legal Adv	\$ (1,800)	\$ (1,900)	\$ (100)
	<b>402-0325-534-49341</b>	General Admin Cost Allocation	\$ (104,300)	\$ (100,278)	\$ 4,022
	<b>402-0325-534-49360</b>	Comm/Fees/Cost-Tax Collec	\$ (62,400)	\$ (64,600)	\$ (2,200)
	<b>402-0325-534-51010</b>	Office Supplies	\$ (1,700)	\$ (1,800)	\$ (100)
	<b>402-0325-534-52010</b>	Gasoline Oil & Lubricants	\$ (249,600)	\$ (258,400)	\$ (8,800)
	<b>402-0325-534-52040</b>	Miscellaneous Supplies	\$ (14,400)	\$ (15,000)	\$ (600)
	<b>402-0325-534-52050</b>	Clothing & Wearing Apprl	\$ (4,200)	\$ (4,400)	\$ (200)
	<b>402-0325-534-52060</b>	Tools & Small Implements	\$ (1,400)	\$ (1,500)	\$ (100)
	<b>402-0325-534-52300</b>	Equipment under \$1000	\$ (1,200)	\$ (1,300)	\$ (100)
	<b>402-0325-534-54010</b>	Books/Subscript/Membrshps	\$ (400)	\$ (500)	\$ (100)
	<b>402-0325-534-55000</b>	Training	\$ (2,450)	\$ (2,600)	\$ (150)
	<b>402-0325-534-56401</b>	Equipment \$1K<\$5K	\$ (4,900)	\$ (5,100)	\$ (200)
	<b>402-0325-534-59010</b>	Depreciation Expense	\$ (303,200)	\$ (313,900)	\$ (10,700)
	<b>402-0325-534-95011</b>	Loss Assets	\$ (10,700)	\$ (11,100)	\$ (400)
<b>O - Operating Total</b>			<b>\$ (1,972,200)</b>	<b>\$ (2,014,978)</b>	<b>\$ (42,778)</b>
<b>C - Capital</b>	<b>402-0325-534-64010</b>	Equipment	\$ (315,000)	\$ (315,000)	\$ -
<b>C - Capital Total</b>			<b>\$ (315,000)</b>	<b>\$ (315,000)</b>	<b>\$ -</b>
<b>LANDFILL Total</b>			<b>\$ (3,637,500)</b>	<b>\$ (3,764,878)</b>	<b>\$ (127,378)</b>

BUDGET DETAIL - STAFF BUDGET (SELECTED MAJOR FUNDS)

			'2024 Budget	'2025 Budget Request	'Diff From Current Yr
325 Total			\$ (3,637,500)	\$ (3,764,878)	\$ (127,378)
<b>328 LONG TERM CARE</b>					
<b>O - Operating</b>	<b>402-0328-534-31030</b>	Prof Srv-Engineering	\$ (24,400)	\$ (25,300)	\$ (900)
	<b>402-0328-534-31150</b>	Prof Srv-Lab Analysis	\$ (19,900)	\$ (20,600)	\$ (700)
	<b>402-0328-534-34010</b>	Contr Srvs - Other	\$ (11,100)	\$ (11,500)	\$ (400)
	<b>402-0328-534-43010</b>	Utility Services	\$ (2,900)	\$ (3,100)	\$ (200)
	<b>402-0328-534-46010</b>	Repair/Maint-Bldg/Grounds	\$ (2,500)	\$ (2,600)	\$ (100)
	<b>402-0328-534-46030</b>	Repair/Maint-Equipment	\$ (700)	\$ (800)	\$ (100)
	<b>402-0328-534-49010</b>	Comm/Fees/Costs-Other	\$ (1,200)	\$ (1,300)	\$ (100)
	<b>402-0328-534-52040</b>	Miscellaneous Supplies	\$ (700)	\$ (800)	\$ (100)
	<b>402-0328-534-56401</b>	Equipment \$1K<\$5K	\$ (4,700)	\$ (4,900)	\$ (200)
	<b>402-0328-534-95011</b>	Closure/LT Care Costs	\$ (281,200)	\$ (291,100)	\$ (9,900)
<b>O - Operating Total</b>			\$ <b>(349,300)</b>	\$ <b>(362,000)</b>	\$ <b>(12,700)</b>
<b>LONG TERM CARE Total</b>			\$ <b>(349,300)</b>	\$ <b>(362,000)</b>	\$ <b>(12,700)</b>
328 Total			\$ (349,300)	\$ (362,000)	\$ (12,700)
<b>6009 SOLID WASTE REMOTE TRANSFER SITE MORRISTON</b>					
<b>C - Capital</b>	<b>402-6009-534-63010</b>	Improv-Other than Bldgs	\$ (31,000)	\$ -	\$ 31,000
	<b>402-6009-534-64010</b>	Equipment	\$ (49,000)	\$ -	\$ 49,000
<b>C - Capital Total</b>			\$ <b>(80,000)</b>	\$ -	\$ <b>80,000</b>
<b>SOLID WASTE REMOTE TRANSFER SITE MORRISTON Total</b>			\$ <b>(80,000)</b>	\$ -	\$ <b>80,000</b>
6009 Total			\$ (80,000)	\$ -	\$ 80,000
<b>9900 RESERVES</b>					
<b>U - Other Use</b>	<b>402-9900-534-99010</b>	Uses - Reserve For Contingencies	\$ (339,250)	\$ -	\$ 339,250
	<b>402-9900-534-99014</b>	RESERVE RESTRICTED FOR LANDFILL CL	\$ (1,324,700)	\$ -	\$ 1,324,700
	<b>402-9900-534-99020</b>	USES - RESERVE FOR ENDING CASH TO B	\$ (781,500)	\$ -	\$ 781,500
	<b>402-9900-534-99060</b>	USES - RESERVE FOR CAPITAL OUTLAY	\$ (2,756,345)	\$ -	\$ 2,756,345
<b>U - Other Use Total</b>			\$ <b>(5,201,795)</b>	\$ -	\$ <b>5,201,795</b>
<b>RESERVES Total</b>			\$ <b>(5,201,795)</b>	\$ -	\$ <b>5,201,795</b>
9900 Total			\$ (5,201,795)	\$ -	\$ 5,201,795
<b>C346 TIRE AMNESTY 2023</b>					
<b>O - Operating</b>	<b>402-C346-534-34070</b>	Contr Srv-Waste Tire Disposal	\$ (26,000)	\$ -	\$ 26,000
<b>O - Operating Total</b>			\$ <b>(26,000)</b>	\$ -	\$ <b>26,000</b>
<b>TIRE AMNESTY 2023 Total</b>			\$ <b>(26,000)</b>	\$ -	\$ <b>26,000</b>
C346 Total			\$ (26,000)	\$ -	\$ 26,000
<b>C365 :</b>					
<b>O - Operating</b>	<b>402-C365-534-34070</b>	Contr Srv-Waste Tire Disposal	\$ (25,000)	\$ -	\$ 25,000
<b>O - Operating Total</b>			\$ <b>(25,000)</b>	\$ -	\$ <b>25,000</b>
<b>O Total</b>			\$ <b>(25,000)</b>	\$ -	\$ <b>25,000</b>
C365 Total			\$ (25,000)	\$ -	\$ 25,000
<b>G366 LF SMALL CO GRANT 23-24 (SC420)</b>					
<b>C - Capital</b>	<b>402-G366-534-64010</b>	Equipment	\$ (93,750)	\$ -	\$ 93,750
<b>C - Capital Total</b>			\$ <b>(93,750)</b>	\$ -	\$ <b>93,750</b>
<b>LF SMALL CO GRANT 23-24 (SC420) Total</b>			\$ <b>(93,750)</b>	\$ -	\$ <b>93,750</b>
G366 Total			\$ (93,750)	\$ -	\$ 93,750
<b>X - Expense Total</b>			\$ <b>(9,737,345)</b>	\$ <b>(4,452,800)</b>	\$ <b>5,284,545</b>
<b>402 - LANDFILL OPERATIONS Total</b>			\$ <b>(2,500)</b>	\$ <b>(855,880)</b>	\$ <b>(853,380)</b>