ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
GENERAL FUND							
COUNTY COMMISSIONERS							
001-2101-511.11-11	EXECUTIVE SALARIES	263,075	279,180	280,253	267,770	290,315	291,432
001-2101-511.21-13	FICA TAXES MATCHING	19,664	20,889	21,439	19,561	21,439	22,295
001-2101-511.22-13	RETIREMENT CONTRIBUTIONS	149,956	165,034	131,562	154,833	131,562	156,266
001-2101-511.23-13	LIFE & HEALTH INSURANCE	32,260	35,722	46,950	29,774	36,888	46,950
001-2101-511.40-01	TRAVEL & PER DIEM	16,464	21,821	16,000	25,348	25,350	25,000
001-2101-511.41-02	CITIZEN COMMUNICATIONS	500	300	400	300	400	400
001-2101-511.42-01	POSTAGE	3,472	4,528	3,000	3,139	3,140	3,000
001-2101-511.42-02	POSTAGE - PROP APPRAISER	57,161	60,545	60,000	0	63,734	60,000
001-2101-511.42-03	POSTAGE - TAX COLLECTOR	51,536	61,957	52,000	14,549	38,266	52,000
001-2101-511.51-01	OFFICE SUPPLIES	1,684	1,433	2,000	6,076	6,320	2,000
001-2101-511.52-01	OPERATING SUPPLIES	1,239	7,160	1,500	3,954	1,500	1,500
001-2101-511.54-02	DUES & MEMBERSHIPS	30,304	23,748	33,770	24,681	25,100	33,770
001-2101-511.54-03	TRAINING	0	0	2,500	0	2,500	2,500
001-2101-511.55-02	NAT'L COUNTY GOVT MONTH	0	0	500	0	500	500
*		627,315	682,317	651,874	549,985	647,014	697,613
001-2101-513.49-03	COMM/FEES/COSTS-TAX COLL	1,656,575	1,918,034	2,151,568	2,166,387	2,151,568	2,151,568
*		1,656,575	1,918,034	2,151,568	2,166,387	2,151,568	2,151,568
001-2101-515.81-09	NE FL REGIONAL PLAN CNC	29,922	29,922	29,922	29,922	29,922	29,922
*		29,922	29,922	29,922	29,922	29,922	29,922
001-2101-519.25-13	UNEMPLOYMENT COMPENSATION	8,174	6,143	10,000	2,423	10,000	10,000
001-2101-519.31-01	PROFESSIONAL SERVICES	91,030	89,224	100,000	88,033	104,520	100,000
001-2101-519.32-01	AUDIT-STATE REQUIRE-CPA	138,960	135,340	165,000	165,363	165,363	170,000
001-2101-519.44-01	RENTALS AND LEASES	10,554	7,039	11,000	5,028	11,000	11,000
001-2101-519.45-20	INSURANCE-RISK MANAGEMENT	921,738	921,738	1,501,604	0	1,501,604	1,501,604
001-2101-519.46-01	REPAIR & MAINT - OTHER	409	0	0	0	0	0
001-2101-519.46-04	R & M - FLEET MAINTENANCE	686	402	1,200	581	1,200	1,200
001-2101-519.47-01	PRINTING & BINDING	37	0	250	0	250	250
001-2101-519.49-01	CURRENT CHARGES & OBLIG	3,472	3,416	6,500	1,997	5,997	6,500
001-2101-519.49-44	WEST PUTNAM ANNEX SUPPORT	24,189	28,379	34,930	31,330	34,930	34,930
001-2101-519.49-45	S. PUTNAM ANNEX SUPPORT	24,614	24,598	29,068	24,782	29,068	29,068
001-2101-519.49-50	LEGAL ADVERTISEMENTS	18,443	11,177	20,000	11,233	20,000	20,000
001-2101-519.49-51	NON-LEGAL ADS	0	1,670	2,500	300	2,500	2,500
001-2101-519.52-02	GAS, OIL & LUBRICANTS	0	0	300	186	300	300
001-2101-519.61-01	LAND ACQUISITION	0	0	369,694	0	1,382,694	0
001-2101-519.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	417,866	380,865
001-2101-519.63-01	IMPR OTHER THAN BUILDINGS	77,688	0	0	0	0	0
001-2101-519.64-01	EQUIPMENT-CASH PURCHASE	0	39,913	0	0	0	0
001-2101-519.81-21	PYMT IN LIEU OF TAXES/PAL	5,000	5,000	5,000	0	5,000	5,000
001-2101-519.81-22	PYMT IN LIEU OF TAXES/C C	5,000	5,000	5,000	0	5,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
001-2101-519.93-08	CHILD CARE RESOURCES, INC	0	0	5,000	5,000	5,000	5,000
*		1,329,994	1,279,039	2,267,046	336,256	3,702,292	2,283,217
001-2101-527.34-23	CONTRACT SVCS-MED EXAMIN	490,704	587,713	546,778	522,285	710,333	769,921
001-2101-527.34-26	CONTR-CADAVER TRANSPORT	39,525	34,325	60,000	34,180	60,000	60,000
*		530,229	622,038	606,778	556,465	770,333	829,921
001-2101-544.82-11	RIDE SOLUTION	30,000	30,000	30,000	30,000	30,000	30,000
*		30,000	30,000	30,000	30,000	30,000	30,000
001-2101-552.49-02	FAIR AUTHORITY P-CARD	0	0	0	2,256	0	0
001-2101-552.81-27	TAX INCREMENT FIN/PALATKA	414,262	475,400	543,159	538,049	538,639	615,377
001-2101-552.81-29	TAX INCR. FIN/CRES.CITY	98,264	141,940	157,472	150,295	157,472	187,762
*		512,526	617,340	700,631	690,600	696,111	803,139
001-2101-573.82-05	ARTS CNCL OF GREATER PAL	0	0	4,000	0	4,000	4,000
*		0	0	4,000	0	4,000	4,000
001-2101-581.91-01	BUD TRFR-CLERK TO BOARD	1,992,782	2,244,826	2,497,750	2,497,750	2,497,750	2,648,985
001-2101-581.91-21	TRF TO ECONOMIC DEV FUND	4,821,139	4,224,228	4,365,657	0	4,365,657	182,000
001-2101-581.91-28	TRF-RISK MANAGEMENT FD	850,000	350,000	350,000	0	1,350,000	350,000
001-2101-581.91-32	TRF-GROUP INSURANCE RES	0	0	205,855	0	205,855	205,855
*		7,663,921	6,819,054	7,419,262	2,497,750	8,419,262	3,386,840
001-2101-711.34-01	OTHER CONTRACTUAL SERVICE	186,287	218,171	290,000	202,200	290,000	290,000
*		186,287	218,171	290,000	202,200	290,000	290,000
**	COUNTY COMMISSIONERS	12,566,769	12,215,915	14,151,081	7,059,565	16,740,502	10,506,220

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
COUNTY ATTORNEY							
001-2104-514.12-11	REGULAR SALARIES & WAGES	60,931	63,643	66,834	59,716	66,834	71,513
001-2104-514.21-13	FICA TAXES MATCHING	4,403	4,588	5,113	4,286	5,113	5,470
001-2104-514.22-13	RETIREMENT CONTRIBUTIONS	7,545	8,648	9,123	8,190	9,123	10,112
001-2104-514.23-13	LIFE & HEALTH INSURANCE	15,057	16,138	13,681	17,375	18,057	17,000
001-2104-514.31-01	PROFESSIONAL SERVICES	106,400	112,247	113,850	103,657	113,850	115,936
001-2104-514.42-01	POSTAGE	0	1	200	2	200	200
001-2104-514.51-01	OFFICE SUPPLIES	171	500	500	293	500	500
001-2104-514.52-01	OPERATING SUPPLIES	0	0	750	0	750	750
001-2104-514.54-01	BOOKS/PUBLICATIONS/SUBSCR	1,690	2,195	5,000	9,602	9,603	5,000
*		196,197	207,960	215,051	203,121	224,030	226,481
**	COUNTY ATTORNEY	196,197	207,960	215,051	203,121	224,030	226,481

COUNTY ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
001-2105-512.11-11	EXECUTIVE SALARIES	164,241	182,140	177,464	167,937	182,297	189,350
001-2105-512.12-11	REGULAR SALARIES & WAGES	283,618	292,414	302,854	263,180	293,645	324,053
001-2105-512.12-12	WAGES - OVERTIME	0	0	0	316	0	0
001-2105-512.12-14	STRAIGHT TIME OVER 40 HRS	3,817	2,000	0	4,123	0	0
001-2105-512.13-11	SALARIES & WAGES - OPS	35,453	0	20,000	4,005	20,000	20,000
001-2105-512.15-11	EXPERIENCE PAY	400	400	0	400	0	0
001-2105-512.21-13	FICA TAXES MATCHING	35,368	34,317	38,274	31,165	36,598	40,805
001-2105-512.22-13	RETIREMENT CONTRIBUTIONS	124,293	127,876	131,205	118,140	131,205	135,804
001-2105-512.23-13	LIFE & HEALTH INSURANCE	42,683	54,450	58,500	55,414	60,176	58,500
001-2105-512.34-01	OTHER CONTRACTUAL SERVICE	15,504	232	14,500	180	8,591	14,500
001-2105-512.40-01	TRAVEL & PER DIEM	9,291	5,605	25,000	7,952	20,000	25,000
001-2105-512.47-01	PRINTING & BINDING	0	0	5,000	0	5,000	5,000
001-2105-512.49-01	CURRENT CHARGES	0	0	10,000	0	10,000	10,000
001-2105-512.49-17	EMPLOYEE RECOGNITION	715	395	1,500	1,166	7,409	1,500
001-2105-512.51-01	OFFICE SUPPLIES	352	624	3,500	3,002	3,500	3,500
001-2105-512.52-01	OPERATING SUPPLIES	0	0	500	0	500	500
001-2105-512.54-01	BOOKS/PUBLICATIONS/SUBSCR	116	0	2,500	0	2,500	2,500
001-2105-512.54-02	DUES & MEMBERSHIPS	1,544	1,478	2,500	2,237	2,500	2,500
001-2105-512.54-03	TRAINING	72	50	2,000	0	2,000	2,000
*		717,467	701,981	795,297	659,217	785,921	835,512
**	COUNTY ADMINISTRATION	717,467	701,981	795,297	659,217	785,921	835,512

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	(OMB) MGMT/BUDGET OFFICE						
001-2109-513.12-11	REGULAR SALARIES & WAGES	0	79,945	80,486	93,287	114,375	135,645
001-2109-513.12-14	STRAIGHT TIME OVER 40 HRS	0	844	0	603	0	0
001-2109-513.15-11	EXPERIENCE PAY	0	0	0	400	0	0
001-2109-513.21-13	FICA TAXES MATCHING	0	6,181	6,157	7,173	8,750	10,377
001-2109-513.22-13	RETIREMENT CONTRIBUTIONS	0	10,978	10,986	12,829	15,612	19,180
001-2109-513.23-13	LIFE & HEALTH INSURANCE	0	274	11,700	3,659	23,400	23,400
001-2109-513.49-50	LEGAL ADVERTISEMENTS	0	1,861	5,000	0	5,000	5,000
001-2109-513.51-01	OFFICE SUPPLIES	164	0	50	31	50	50
001-2109-513.52-01	OPERATING SUPPLIES	29,320	39,708	45,000	39,788	45,000	47,700
001-2109-513.54-02	DUES & MEMBERSHIPS	193	150	1,000	115	1,000	1,000
001-2109-513.54-03	TRAINING	0	0	274	110	274	274
*		29,677	139,941	160,653	157,995	213,461	242,626
**	(OMB) MGMT/BUDGET OFFICE	29,677	139,941	160,653	157,995	213,461	242,626

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	DISTRICT TWO						
001-2112-511.60-00	CAPITAL OUTLAY	0	0	0	0	158,917	437,732
*		0	0	0	0	158,917	437,732
001-2112-529.62-12	ANIMAL SHELTER	0	0	0	0	25,200	0
*		0	0	0	0	25,200	0
001-2112-541.52-03	SIGNS & MARKINGS	0	0	0	2,008	2,008	0
001-2112-541.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	13,875	0
*		0	0	0	2,008	15,883	0
001-2112-572.62-05	FRANCIS PARK RESTROOMS	0	0	106,155	0	106,155	106,155
001-2112-572.63-11	LED LIGHTS FRANCIS FIELD	0	73,845	0	0	0	0
001-2112-572.63-13	BOSTWICK PARK-SHADE STRCT	0	0	20,000	16,190	20,000	0
*		0	73,845	126,155	16,190	126,155	106,155
**	DISTRICT TWO	0	73,845	126,155	18,198	326,155	543,887

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
DISTRICT THREE							
001-2113-511.60-00	CAPITAL OUTLAY	0	0	90,000	0	67,187	317,187
*		0	0	90,000	0	67,187	317,187
001-2113-519.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	1,000	0
*		0	0	0	0	1,000	0
001-2113-526.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	15,088	15,088	0
*		0	0	0	15,088	15,088	0
001-2113-537.63-07	PICO ROAD BOAT RAMP	0	0	0	59,700	59,700	0
001-2113-537.63-12	DUNNS CREEK BOAT RAMP	0	0	80,000	0	80,000	0
*		0	0	80,000	59,700	139,700	0
001-2113-541.34-19	CONTRACT SERV-ROAD STRIPE	0	0	0	3,300	3,300	0
*		0	0	0	3,300	3,300	0
001-2113-572.63-10	LED LIGHTS S. PUT SPORTS	0	30,000	0	0	0	0
001-2113-572.63-14	SAN MATEO COMM. PARK PLAY	0	0	0	30,298	30,300	0
001-2113-572.63-19	BEDENBAUGH PARK	0	0	0	0	59,605	35,268
001-2113-572.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	7,850	53,820	45,970
*		0	30,000	0	38,148	143,725	81,238
**	DISTRICT THREE	0	30,000	170,000	116,236	370,000	398,425

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
DISTRICT FOUR							
001-2114-511.60-00	CAPITAL OUTLAY	0	0	140,000	0	232,530	502,530
*		0	0	140,000	0	232,530	502,530
001-2114-526.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	15,088	15,088	0
*		0	0	0	15,088	15,088	0
001-2114-537.62-05	FAIR EXPO BLDG FLOORING	0	0	0	0	29,032	0
001-2114-537.62-06	MALTBY BLDG ASPHALT FLOOR	0	0	0	0	15,500	0
001-2114-537.63-09	INTERLACHEN LK BOAT RAMPS	0	0	0	23,000	23,000	0
*		0	0	0	23,000	67,532	0
001-2114-541.34-19	CONTRACT SERV-ROAD STRIPE	0	0	0	4,850	4,850	0
*		0	0	0	4,850	4,850	0
001-2114-572.63-01	IMPR OTHER THAN BUILDINGS	0	25,000	0	0	0	0
001-2114-572.63-12	WEST PUT ATHLETIC FIELD	0	0	35,000	31,672	35,000	0
001-2114-572.63-14	SAN MATEO COMM. PARK PLAY	0	0	0	10,001	10,000	0
001-2114-572.63-18	FRANCIS FIELD IMPROVEMENT	0	0	0	0	10,000	0
*		0	25,000	35,000	41,673	55,000	0
**	DISTRICT FOUR	0	25,000	175,000	84,611	375,000	502,530

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
DISTRICT FIVE							
001-2115-511.60-00	CAPITAL OUTLAY	0	0	9,434	0	139,080	379,620
*		0	0	9,434	0	139,080	379,620
001-2115-522.62-01	BLDGS-CONST & OR IMPROV	0	15,019	24,525	30,885	42,965	0
*		0	15,019	24,525	30,885	42,965	0
001-2115-526.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	15,325	49,834	0
*		0	0	0	15,325	49,834	0
001-2115-537.63-10	FAIR GROUNDS WASH RACK	0	0	0	0	0	20,000
*		0	0	0	0	0	20,000
001-2115-541.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	10,260	0
*		0	0	0	0	10,260	0
001-2115-572.63-05	JOHNSON COMMUNITY PARK	0	86,789	67,991	49,550	49,551	0
001-2115-572.63-11	LED LIGHTS FRANCIS FIELD	0	19,999	0	0	0	0
001-2115-572.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	10,260	0
*		0	106,788	67,991	49,550	59,811	0
**	DISTRICT FIVE	0	121,807	101,950	95,760	301,950	399,620

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
DISTRICT ONE							
001-2116-511.60-00	CAPITAL OUTLAY	0	0	61,624	0	91,230	381,307
*		0	0	61,624	0	91,230	381,307
001-2116-526.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	15,088	15,088	0
*		0	0	0	15,088	15,088	0
001-2116-537.63-07	PICO ROAD BOAT RAMP	0	0	0	10,000	10,000	0
*		0	0	0	10,000	10,000	0
001-2116-538.67-00	DRAINAGE PROJECTS	0	16,468	0	0	0	0
*		0	16,468	0	0	0	0
001-2116-541.63-02	ROAD IMPROVEMENT PROJECTS	0	0	0	10,569	10,524	0
*		0	0	0	10,569	10,524	0
001-2116-572.63-10	LED LIGHTS S. PUT SPORTS	0	121,908	0	0	0	0
001-2116-572.63-14	SAN MATEO COMM. PARK PLAY	0	0	0	9,063	10,000	0
001-2116-572.63-15	S. PUT SPORT COMPLEX IMPR	0	0	0	0	31,100	0
001-2116-572.63-16	LAKE COMO PARK ENHANCEMEN	0	0	0	8,750	8,750	0
001-2116-572.63-17	GEORGETOWN PARK ENHANCEME	0	0	0	0	40,770	0
001-2116-572.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	44,162	44,162	0
*		0	121,908	0	61,975	134,782	0
**	DISTRICT ONE	0	138,376	61,624	97,632	261,624	381,307

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	CLERK OF COURTS						
001-2320-604.49-01	CLK OF CRTS P-CARD CHRGS	288-	0	0	0	0	0
*		288-	0	0	0	0	0
**	CLERK OF COURTS	288-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	COURTS ADMINISTRATION						
001-2321-605.34-01	OTHER CONTRACTUAL SERVICE	0	0	1,000	1,689	1,689	1,000
001-2321-605.44-01	RENTALS & LEASES	1,549	2,062	0	0	0	0
001-2321-605.52-01	OPERATING SUPPLIES	111	19	1,000	245	311	1,000
*		1,660	2,081	2,000	1,934	2,000	2,000
**	COURTS ADMINISTRATION	1,660	2,081	2,000	1,934	2,000	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	STATE ATTORNEY						
001-2326-602.41-01	COMMUNICATIONS SERVICES	1,811	0	8,000	0	8,000	8,000
001-2326-602.52-01	OPERATING SUPPLIES	0	0	500	0	500	0
001-2326-602.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	500
*		1,811	0	8,500	0	8,500	8,500
**	STATE ATTORNEY	1,811	0	8,500	0	8,500	8,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	PUBLIC DEFENDER						
001-2327-603.41-01	COMMUNICATIONS SERVICES	0	0	6,520	0	6,520	6,520
001-2327-603.41-02	COURIER/MESSENGER SERVICE	0	0	200	0	200	200
001-2327-603.52-01	OPERATING SUPPLIES	1,948	0	2,000	672	2,000	2,000
*		1,948	0	8,720	672	8,720	8,720
**	PUBLIC DEFENDER	1,948	0	8,720	672	8,720	8,720

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	GUARDIAN AD LITEM						
001-2328-685.41-01	COMMUNICATION SERVICES	2,922	2,499	3,000	2,465	3,000	3,000
001-2328-685.42-01	POSTAGE	488	0	200	0	200	200
001-2328-685.44-01	RENTALS & LEASES	2,563	2,545	2,850	2,306	2,850	2,850
001-2328-685.52-01	OPERATING SUPPLIES	462	424	500	420	500	500
*		6,435	5,468	6,550	5,191	6,550	6,550
**	GUARDIAN AD LITEM	6,435	5,468	6,550	5,191	6,550	6,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
DRUG COURT GRANT PROGRAM							
001-2333-622.12-11	REGULAR SALARIES & WAGES	27,866	42,306	43,828	39,033	43,828	46,466
001-2333-622.15-11	EXPERIENCE PAY	600	500	0	500	0	0
001-2333-622.21-13	FICA TAXES MATCHING	2,135	2,952	3,353	2,707	3,353	3,555
001-2333-622.22-13	RETIREMENT CONTRIBUTIONS	3,153	5,817	5,983	5,422	5,983	6,570
001-2333-622.23-13	LIFE & HEALTH INSURANCE	3,303	16,127	11,700	17,368	11,700	11,700
001-2333-622.31-03	LABORATORY TESTING	34,688	32,196	40,000	24,434	40,000	40,000
001-2333-622.31-04	SUBSTANCE ABUSE TREATMENT	51,112	59,758	74,456	74,456	74,456	74,456
001-2333-622.40-01	TRAVEL & PER DIEM	133	75	3,100	0	3,100	3,100
001-2333-622.42-01	POSTAGE	0	0	300	0	300	300
001-2333-622.49-01	OTHER CURRENT CHARGES	50	60	120	60	120	120
001-2333-622.51-01	OFFICE SUPPLIES	81	816	1,200	889	1,200	1,200
*		123,121	160,607	184,040	164,869	184,040	187,467
**	DRUG COURT GRANT PROGRAM	123,121	160,607	184,040	164,869	184,040	187,467

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	INFO TECHNOLOGY/GEN SVCS						
001-2551-519.12-11	REGULAR SALARIES & WAGES	802,490	846,143	976,205	811,773	942,316	971,898
001-2551-519.12-12	WAGES - OVERTIME	437	3,615	0	3,953	0	0
001-2551-519.12-14	STRAIGHT TIME OVER 40 HRS	4,970	3,989	0	7,194	0	0
001-2551-519.13-11	SALARIES & WAGES - OPS	0	0	30,000	0	30,000	30,000
001-2551-519.15-11	EXPERIENCE PAY	800	0	0	1,120	0	0
001-2551-519.21-13	FICA TAXES MATCHING	59,035	62,148	76,975	59,548	74,382	76,645
001-2551-519.22-13	RETIREMENT CONTRIBUTIONS	117,200	135,295	152,700	130,786	148,074	156,172
001-2551-519.23-13	LIFE & HEALTH INSURANCE	119,361	136,793	196,560	162,826	184,860	175,000
001-2551-519.31-03	COMPUTER CONSULTANT	22,787	14,626	70,000	36,647	60,000	70,000
001-2551-519.34-01	OTHER CONTRACTUAL SERVICE	19,541	35,516	40,000	39,819	40,000	40,000
001-2551-519.40-01	TRAVEL & PER DIEM	5,422	2,044	4,000	5,355	5,500	4,000
001-2551-519.41-01	COMMUNICATION SERVICES	71,053	68,924	75,000	65,421	75,000	75,000
001-2551-519.42-01	POSTAGE	148	100	500	282	600	500
001-2551-519.46-01	REPAIR & MAINT - OTHER	483,077	494,038	590,000	543,474	557,684	590,000
001-2551-519.46-04	R & M - FLEET MAINTENANCE	334	360	3,000	360	360	3,000
001-2551-519.49-01	CURRENT CHARGES & OBLIG	0	86	0	0	0	0
001-2551-519.51-01	OFFICE SUPPLIES	1,021	207	2,000	197	1,000	2,000
001-2551-519.52-01	OPERATING SUPPLIES	82,729	133,158	150,000	104,248	154,900	150,000
001-2551-519.52-02	GAS, OIL & LUBRICANTS	2,200	2,740	3,000	1,720	3,000	3,000
001-2551-519.54-02	DUES & MEMBERSHIPS	75	425	2,000	1,050	2,000	2,000
001-2551-519.54-03	TRAINING	725	2,305	2,000	1,124	2,000	2,000
001-2551-519.64-01	EQUIPMENT-CASH PURCHASE	0	76,662	0	39,455	39,456	140,100
001-2551-519.64-04	COMPUTER HARDWARE	52,459	44,881	0	0	0	0
*		1,845,864	2,064,055	2,373,940	2,016,352	2,321,132	2,491,315
**	INFO TECHNOLOGY/GEN SVCS	1,845,864	2,064,055	2,373,940	2,016,352	2,321,132	2,491,315

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
HUMAN RESOURCES							
001-2552-519.12-11	REGULAR SALARIES & WAGES	161,808	161,628	167,350	151,762	167,350	179,116
001-2552-519.12-12	WAGES - OVERTIME	0	0	0	33	0	0
001-2552-519.12-14	STRAIGHT TIME OVER 40 HRS	781	1,451	0	2,566	0	0
001-2552-519.13-11	SALARIES & WAGES - OPS	12,162	8,701	7,650	10,678	7,650	15,000
001-2552-519.21-13	FICA TAXES MATCHING	12,890	12,513	13,387	11,954	13,387	14,288
001-2552-519.22-13	RETIREMENT CONTRIBUTIONS	49,024	47,686	45,871	43,830	45,871	47,530
001-2552-519.23-13	LIFE & HEALTH INSURANCE	19,318	24,375	23,400	29,611	23,400	23,400
001-2552-519.31-01	PROFESSIONAL SERVICES	5,042	6,928	10,000	29,268	29,561	10,000
001-2552-519.31-04	EMPLOYEE PHYSICALS	13,695	13,070	15,000	11,468	15,000	15,000
001-2552-519.40-01	TRAVEL & PER DIEM	507	204	700	428	700	700
001-2552-519.42-01	POSTAGE	876	815	800	515	800	800
001-2552-519.44-01	RENTALS AND LEASES	2,742	1,775	3,500	3,597	5,500	5,500
001-2552-519.49-01	CURRENT CHARGES & OBLIG	4,248	4,791	6,000	11,246	6,000	8,000
001-2552-519.51-01	OFFICE SUPPLIES	3,252	993	1,100	396	1,100	1,100
001-2552-519.52-01	OPERATING SUPPLIES	0	1,207	2,000	0	2,000	2,000
001-2552-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	145	190	300	0	300	300
001-2552-519.54-02	DUES & MEMBERSHIPS	0	0	300	0	300	445
001-2552-519.54-03	TRAINING	368	368	400	670	400	800
001-2552-519.54-04	TRAINING/EAP TUITION	2,000	1,620	2,000	1,668	2,000	5,000
*		288,858	288,315	299,758	309,690	321,319	328,979
001-2552-581.91-32	TRF-GROUP INSURANCE RES	1,063,320	1,683,868	55,440	47,036	55,440	55,440
*		1,063,320	1,683,868	55,440	47,036	55,440	55,440
**	HUMAN RESOURCES	1,352,178	1,972,183	355,198	356,726	376,759	384,419

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
GEN SVCS/COUNTY BUILDINGS							
001-2553-519.12-11	REGULAR SALARIES & WAGES	226,207	261,505	285,796	202,687	285,796	315,909
001-2553-519.12-12	WAGES - OVERTIME	2,143	281	0	1,273	0	0
001-2553-519.12-14	STRAIGHT TIME OVER 40 HRS	2	0	0	103	0	0
001-2553-519.21-13	FICA TAXES MATCHING	16,476	19,110	21,863	14,755	21,863	24,167
001-2553-519.22-13	RETIREMENT CONTRIBUTIONS	28,298	38,139	41,700	30,518	41,700	48,173
001-2553-519.23-13	LIFE & HEALTH INSURANCE	50,365	60,513	81,900	52,643	81,900	81,900
001-2553-519.31-01	PROFESSIONAL SERVICES	18,249	14,430	50,000	4,728	50,000	25,000
001-2553-519.34-01	OTHER CONTRACTUAL SERVICE	398,845	394,475	500,000	355,426	472,000	500,000
001-2553-519.40-01	TRAVEL & PER DIEM	0	0	700	0	700	700
001-2553-519.41-01	COMMUNICATION SERVICES	193,221	201,901	210,000	172,587	210,000	220,000
001-2553-519.41-10	COMM SERVICES - ARTICLE V	0	0	25,000	0	25,000	25,000
001-2553-519.43-01	UTILITIES	470,459	470,376	500,000	433,506	503,000	520,000
001-2553-519.43-04	GARBAGE	13,797	13,815	16,000	13,859	16,000	16,000
001-2553-519.43-10	UTILITY SVCS - ARTICLE V	131,447	106,768	100,000	84,479	100,000	115,000
001-2553-519.44-01	RENTALS AND LEASES	1,027	1,114	1,300	994	1,300	1,300
001-2553-519.46-01	REPAIR & MAINT - OTHER	2,579	3,666	4,500	825	4,500	4,500
001-2553-519.46-02	BUILDINGS & GROUNDS-R & M	122,281	182,905	250,000	172,965	230,000	250,000
001-2553-519.46-03	AIR CONDITIONING - R & M	366,310	117,896	360,445	97,763	360,445	360,445
001-2553-519.46-04	R & M - FLEET MAINTENANCE	13,609	4,931	12,000	9,567	12,000	12,000
001-2553-519.46-10	R & M - ARTICLE V	19,174	9,487	25,200	42,104	70,200	35,000
001-2553-519.52-01	OPERATING SUPPLIES	22,086	21,105	30,000	27,850	30,000	30,000
001-2553-519.52-02	GAS, OIL & LUBRICANTS	8,646	9,155	13,000	7,718	13,000	13,000
001-2553-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	5,000	0	0	0	0	0
001-2553-519.54-03	TRAINING	0	0	500	0	500	500
001-2553-519.62-01	BLDGS-CONST & OR IMPROV	42,971	78,428	237,580	106,525	237,580	100,000
001-2553-519.63-01	IMPR OTHER THAN BUILDINGS	0	0	160,000	84,048	160,000	0
001-2553-519.64-01	EQUIPMENT-CASH PURCHASE	9,708	0	0	0	0	0
*		2,162,900	2,010,000	2,927,484	1,916,923	2,927,484	2,698,594
**	GEN SVCS/COUNTY BUILDINGS	2,162,900	2,010,000	2,927,484	1,916,923	2,927,484	2,698,594

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
WELFARE ADMINISTRATION							
001-2554-562.49-23	MEDICAL CARE /HCRA	327,379	157,145	301,716	61,539	301,716	301,716
001-2554-562.49-24	MEDICAID / HOSPITALS	1,437,232	1,706,731	1,959,442	1,854,460	2,049,442	2,309,274
001-2554-562.62-01	BLDGS-CONST & OR IMPROV	0	0	1,000,000	0	0	0
001-2554-562.64-01	EQUIPMENT-CASH PURCHASE	45,118	36,618	0	0	0	0
001-2554-562.82-17	COUNTY HEALTH UNIT	195,000	192,761	240,000	210,141	240,000	240,000
*		2,004,729	2,093,255	3,501,158	2,126,140	2,591,158	2,850,990
001-2554-563.62-02	BUILDING CONST OR IMPROV	0	0	0	61,184	1,000,000	177,841
001-2554-563.82-10	PUTNAM BEHAVIOR HLTHCARE	150,000	150,000	150,000	112,500	150,000	150,000
001-2554-563.82-13	MERIDIAN BEHAV HEALTHCARE	55,000	55,000	55,000	41,250	55,000	55,000
001-2554-563.82-14	STEWART-MARCHMAN	65,000	0	65,000	0	65,000	65,000
*		270,000	205,000	270,000	214,934	1,270,000	447,841
001-2554-564.49-21	MEDICAL/PAUPER EXPENSES	17,500	22,000	25,000	11,500	25,000	25,000
001-2554-564.82-18	SUWANEE RIVER ECON COUNCL	4,000	4,000	4,000	4,000	4,000	4,000
*		21,500	26,000	29,000	15,500	29,000	29,000
001-2554-569.82-13	LEE CONLEE HOUSE,INC	10,000	10,000	10,000	10,000	10,000	10,000
*		10,000	10,000	10,000	10,000	10,000	10,000
**	WELFARE ADMINISTRATION	2,306,229	2,334,255	3,810,158	2,366,574	3,900,158	3,337,831

GEN SVCS/PURCHASING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
001-2558-513.12-11	REGULAR SALARIES & WAGES	137,447	143,507	257,476	133,920	257,476	276,521
001-2558-513.12-12	WAGES - OVERTIME	13	0	0	0	0	0
001-2558-513.12-14	STRAIGHT TIME OVER 40 HRS	0	1,133	0	1,855	0	0
001-2558-513.13-11	SALARIES & WAGES - OPS	18,779	0	0	0	0	0
001-2558-513.21-13	FICA TAXES MATCHING	11,822	10,898	19,697	10,096	19,697	21,154
001-2558-513.22-13	RETIREMENT CONTRIBUTIONS	17,014	19,654	58,027	18,599	58,027	61,303
001-2558-513.23-13	LIFE & HEALTH INSURANCE	12,151	14,014	35,100	21,247	35,100	35,100
001-2558-513.40-01	TRAVEL & PER DIEM	915	0	2,000	0	2,000	2,000
001-2558-513.42-01	POSTAGE	76	0	50	0	50	50
001-2558-513.46-01	REPAIR & MAINT - OTHER	85	0	0	0	0	0
001-2558-513.46-04	R & M - FLEET MAINTENANCE	642	72	1,000	0	1,000	1,000
001-2558-513.51-01	OFFICE SUPPLIES	2,919	2,361	4,500	2,752	4,500	4,500
001-2558-513.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	90	100	90	100	100
001-2558-513.54-02	DUES & MEMBERSHIPS	70	0	100	0	100	100
001-2558-513.54-03	TRAINING	0	0	1,000	0	1,000	1,000
001-2558-513.64-01	EQUIPMENT-CASH PURCHASE	4,000	0	0	0	0	0
*		205,933	191,729	379,050	188,559	379,050	402,828
**	GEN SVCS/PURCHASING	205,933	191,729	379,050	188,559	379,050	402,828

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
FLEET MAINTENANCE							
001-2562-519.12-11	REGULAR SALARIES & WAGES	544	59,621	70,781	56,718	70,468	68,900
001-2562-519.12-12	WAGES - OVERTIME	0	21	1,000	28	1,000	1,000
001-2562-519.21-13	FICA TAXES MATCHING	79	4,441	6,333	4,226	6,333	6,189
001-2562-519.22-13	RETIREMENT CONTRIBUTIONS	145	8,567	12,246	8,450	12,246	12,540
001-2562-519.23-13	LIFE & HEALTH INSURANCE	0	8,813	17,550	9,531	17,550	17,550
001-2562-519.34-23	UNIFORM RENTALS-EMPLOYER	0	672	1,500	932	1,075	1,500
001-2562-519.44-01	RENTALS AND LEASES	0	125	150	150	150	260
001-2562-519.46-04	R & M - FLEET MAINTENANCE	0	568	1,750	1,451	2,063	1,750
001-2562-519.51-01	OFFICE SUPPLIES	0	0	125	125	125	125
001-2562-519.52-01	OPERATING SUPPLIES	0	2,384	2,500	3,088	3,251	3,000
001-2562-519.52-02	GAS, OIL & LUBRICANTS	0	1,600	1,750	1,900	1,900	2,012
001-2562-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	1,537	1,625	50	1,149	1,868
001-2562-519.64-01	EQUIPMENT-CASH PURCHASE	0	20,876	45,000	8,554	45,000	0
*		768	109,225	162,310	95,203	162,310	116,694
**	FLEET MAINTENANCE	768	109,225	162,310	95,203	162,310	116,694

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
VETERANS SERVICE							
001-2991-553.12-11	REGULAR SALARIES & WAGES	89,967	129,441	135,634	122,056	135,634	207,582
001-2991-553.12-12	WAGES - OVERTIME	39	39	1,000	0	1,000	1,000
001-2991-553.12-14	STRAIGHT TIME OVER 40 HRS	137	0	0	459	0	0
001-2991-553.21-13	FICA TAXES MATCHING	6,836	9,870	10,491	9,341	10,491	15,995
001-2991-553.22-13	RETIREMENT CONTRIBUTIONS	11,209	17,573	18,719	16,782	18,719	29,564
001-2991-553.23-13	LIFE & HEALTH INSURANCE	987	1,077	35,100	1,149	35,100	46,800
001-2991-553.40-01	TRAVEL & PER DIEM	7,510	12,975	10,800	11,738	12,300	10,800
001-2991-553.42-01	POSTAGE	8	2	50	0	50	50
001-2991-553.46-04	R & M - FLEET MAINTENANCE	318	360	2,500	1,026	2,500	2,500
001-2991-553.47-01	PRINTING & BINDING	0	0	300	0	300	300
001-2991-553.51-01	OFFICE SUPPLIES	0	0	500	0	500	700
001-2991-553.52-01	OPERATING SUPPLIES	0	86	250	0	250	250
001-2991-553.52-02	GAS, OIL & LUBRICANTS	224	383	1,500	180	1,500	1,500
001-2991-553.52-10	OPER SUPPLIES - INVENTORY	3,831	2,452	8,000	0	6,500	5,500
001-2991-553.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	500	0	500	500
001-2991-553.54-02	DUES & MEMBERSHIPS	0	0	1,200	0	1,200	1,200
001-2991-553.54-03	TRAINING	0	0	2,000	0	2,000	0
*		121,066	174,258	228,544	162,731	228,544	324,241
**	VETERANS SERVICE	121,066	174,258	228,544	162,731	228,544	324,241

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
P & D/BLDGS & INSPECTIONS							
001-3440-524.12-11	REGULAR SALARIES & WAGES	831,046	926,698	1,071,314	860,871	1,071,314	1,090,025
001-3440-524.12-12	WAGES - OVERTIME	662	675	0	6	0	0
001-3440-524.13-11	SALARIES & WAGES - OPS	6,426	8,187	0	3,941	0	0
001-3440-524.15-11	EXPERIENCE PAY	2,300	0	0	1,000	0	0
001-3440-524.21-13	FICA TAXES MATCHING	60,043	67,424	81,956	62,533	81,956	83,387
001-3440-524.22-13	RETIREMENT CONTRIBUTIONS	122,336	145,160	179,625	133,321	179,625	186,144
001-3440-524.23-13	LIFE & HEALTH INSURANCE	140,202	153,228	216,450	159,456	216,450	209,430
001-3440-524.34-01	OTHER CONTRACTUAL SERVICE	43,500	52,387	56,500	62,338	76,209	79,500
001-3440-524.40-01	TRAVEL & PER DIEM	619	1,212	4,570	440	440	4,570
001-3440-524.42-01	POSTAGE	189	723	500	877	1,600	500
001-3440-524.44-01	RENTALS AND LEASES	2,302	2,774	3,000	4,170	5,800	3,000
001-3440-524.46-01	REPAIR & MAINT - OTHER	381	0	0	129	0	0
001-3440-524.46-04	R & M - FLEET MAINTENANCE	5,862	1,988	5,000	989	1,281	5,000
001-3440-524.47-01	PRINTING & BINDING	0	115	500	73	500	500
001-3440-524.49-01	CURRENT CHARGES & OBLIG	4,202	0	8,100	0	100	8,100
001-3440-524.49-50	LEGAL ADVERTISEMENTS	0	89	250	97	250	250
001-3440-524.51-01	OFFICE SUPPLIES	19,408	12,711	6,600	7,080	8,760	6,600
001-3440-524.52-01	OPERATING SUPPLIES	7,648	6,798	3,300	3,374	3,570	3,300
001-3440-524.52-02	GAS, OIL & LUBRICANTS	17,291	16,676	18,000	14,863	18,000	18,000
001-3440-524.52-10	OPER SUPPLIES - INVENTORY	140	0	0	0	0	0
001-3440-524.54-01	BOOKS/PUBLICATIONS/SUBSCR	869	3,984	5,500	1,795	2,340	5,500
001-3440-524.54-02	DUES & MEMBERSHIPS	640	3,535	4,000	2,387	2,550	4,000
001-3440-524.54-03	TRAINING	2,650	3,340	10,000	3,695	4,420	10,000
001-3440-524.64-01	EQUIPMENT-CASH PURCHASE	0	0	80,000	80,191	80,000	57,220
*		1,268,716	1,407,704	1,755,165	1,403,626	1,755,165	1,775,026
**	P & D/BLDGS & INSPECTIONS	1,268,716	1,407,704	1,755,165	1,403,626	1,755,165	1,775,026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
P & D/ZONING & ADMIN							
001-3441-515.12-11	REGULAR SALARIES & WAGES	254,735	354,982	310,744	308,059	310,744	317,047
001-3441-515.12-12	WAGES - OVERTIME	81	0	0	0	0	0
001-3441-515.12-14	STRAIGHT TIME OVER 40 HRS	722	1,554	0	2,640	0	0
001-3441-515.15-11	EXPERIENCE PAY	400	0	0	700	0	0
001-3441-515.21-13	FICA TAXES MATCHING	19,016	25,910	23,772	23,011	23,772	24,254
001-3441-515.22-13	RETIREMENT CONTRIBUTIONS	45,128	71,207	53,857	63,011	53,857	55,890
001-3441-515.23-13	LIFE & HEALTH INSURANCE	31,207	60,851	64,350	48,162	64,350	64,350
001-3441-515.31-01	PROFESSIONAL SERVICES	0	78,751	285,999	172,567	278,127	45,000
001-3441-515.31-02	COMPREHENSIVE PLANNING GR	0	0	22,000	22,000	22,000	0
001-3441-515.40-01	TRAVEL & PER DIEM	0	0	1,400	0	395	1,400
001-3441-515.40-02	TRAVEL & PD - ZONING ADJ	4,320	1,830	3,500	1,050	3,500	3,500
001-3441-515.40-04	TRAVEL & PD - PLAN COMM	2,730	3,180	3,500	1,830	3,500	3,500
001-3441-515.42-01	POSTAGE	1,920	2,684	2,500	6,384	9,654	12,500
001-3441-515.44-01	RENTALS & LEASES	2,503	2,780	3,000	2,784	3,209	3,000
001-3441-515.46-04	R & M - FLEET MAINTENANCE	67	434	1,000	0	1,000	1,000
001-3441-515.47-01	PRINTING & BINDING	123	82	600	0	600	600
001-3441-515.49-50	LEGAL ADVERTISEMENTS	9,537	14,423	13,000	10,424	13,000	17,500
001-3441-515.51-01	OFFICE SUPPLIES	2,878	1,653	3,000	700	3,000	3,000
001-3441-515.52-01	OPERATING SUPPLIES	3,050	3,951	3,000	2,183	3,000	3,000
001-3441-515.52-02	GAS, OIL, & LUBRICANTS	407	329	650	315	650	650
001-3441-515.52-10	OPER SUPPLIES - INVENTORY	0	1,275	1,500	638	1,500	1,500
001-3441-515.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	350	0	141	350
001-3441-515.54-02	DUES & MEMBERSHIPS	5,263	942	2,106	0	0	3,000
001-3441-515.54-03	TRAINING	0	0	1,300	0	526	1,300
*		384,087	626,818	801,128	666,458	796,525	562,341
**	P & D/ZONING & ADMIN	384,087	626,818	801,128	666,458	796,525	562,341

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	P & D/CODES ENFORCEMENT						
001-3442-529.12-11	REGULAR SALARIES & WAGES	136,684	141,597	147,609	130,727	147,609	275,191
001-3442-529.12-12	WAGES-OVERTIME	0	14	500	7,490	500	500
001-3442-529.15-11	EXPERIENCE PAY	400	1,200	0	1,200	0	0
001-3442-529.21-13	FICA TAXES MATCHING	10,125	10,375	11,330	10,093	11,330	21,090
001-3442-529.22-13	RETIREMENT CONTRIBUTIONS	16,701	19,405	20,217	19,140	20,217	38,983
001-3442-529.23-13	LIFE & HEALTH INSURANCE	32,491	40,670	46,800	31,582	46,800	70,200
001-3442-529.31-01	PROFESSIONAL SERVICES	6,675	6,200	6,000	7,700	8,400	8,400
001-3442-529.34-27	DEMOLITION/TAX DEED APPL	8,427	35,030	100,000	74,290	107,600	100,000
001-3442-529.40-01	TRAVEL & PER DIEM	20	2,040	2,000	2,151	2,962	3,500
001-3442-529.42-01	POSTAGE	6,362	6,546	7,500	4,360	7,500	7,500
001-3442-529.44-01	RENTALS AND LEASES	2,140	0	5,016	422	1,484	4,500
001-3442-529.46-01	REPAIR & MAINT - OTHER	675	0	0	0	0	0
001-3442-529.46-04	R&M - FLEET MAINTENANCE	553	948	1,000	1,609	2,550	1,000
001-3442-529.47-01	PRINTING AND BINDING	1,542	2,515	1,500	1,484	3,070	2,250
001-3442-529.51-01	OFFICE SUPPLIES	1,068	1,103	1,500	1,102	2,000	1,500
001-3442-529.52-01	OPERATING SUPPLIES	1,330	1,022	750	894	1,500	750
001-3442-529.52-02	GAS, OIL & LUBRICANTS	5,751	4,610	6,250	3,281	6,000	6,250
001-3442-529.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	250	0	250	250
001-3442-529.54-02	DUES & MEMBERSHIPS	120	75	400	185	400	6,400
001-3442-529.54-03	TRAINING	0	377	3,000	750	1,450	3,000
001-3442-529.64-01	EQUIPMENT CASH PURCHASE	84,889	0	0	0	0	0
*		315,953	273,727	361,622	298,460	371,622	551,264
**	P & D/CODES ENFORCEMENT	315,953	273,727	361,622	298,460	371,622	551,264

ANIMAL CONTROL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
001-3445-529.12-11	REGULAR SALARIES & WAGES	283,268	413,481	455,621	369,728	455,621	627,505
001-3445-529.12-12	WAGES-OVERTIME	36,962	87,872	25,000	89,097	95,591	65,000
001-3445-529.12-14	STRAIGHT TIME OVER 40 HRS	0	0	0	0	0	88,829
001-3445-529.13-11	SALARIES & WAGES-OPS	22,949	10,232	19,000	16,709	19,000	19,000
001-3445-529.15-11	EXPERIENCE PAY	400	400	0	800	0	0
001-3445-529.21-13	FICA TAXES MATCHING	25,715	38,234	36,309	35,893	39,070	49,458
001-3445-529.22-13	RETIREMENT CONTRIBUTIONS	44,347	68,501	62,192	62,159	68,354	88,729
001-3445-529.23-13	LIFE & HEALTH INSURANCE	21,753	39,880	140,000	24,852	60,486	50,000
001-3445-529.31-01	PROFESSIONAL SERVICES	19,554	19,881	18,500	25,142	36,500	138,652
001-3445-529.34-01	OTHER CONTRACTUAL SERVICE	0	0	4,000	0	0	4,000
001-3445-529.40-01	TRAVEL & PER DIEM	752	0	5,500	0	500	5,000
001-3445-529.42-01	POSTAGE	0	64	500	10	500	500
001-3445-529.44-01	RENTALS AND LEASES	917	1,374	2,760	655	2,760	2,760
001-3445-529.46-01	REPAIR & MAINT - OTHER	760	0	0	23	24	20,000
001-3445-529.46-04	R&M - FLEET MAINTENANCE	9,986	7,547	13,500	5,124	8,476	13,000
001-3445-529.47-01	PRINTING AND BINDING	68	0	150	0	0	150
001-3445-529.49-50	LEGAL ADVERTISEMENTS	66	0	300	0	300	300
001-3445-529.51-01	OFFICE SUPPLIES	972	1,647	2,500	1,502	2,650	3,500
001-3445-529.52-01	OPERATING SUPPLIES	45,356	58,371	78,160	52,402	78,160	90,000
001-3445-529.52-02	GAS, OIL & LUBRICANTS	16,349	23,287	21,000	13,947	21,000	22,050
001-3445-529.52-10	OPER SUPPLIES - INVENTORY	96	434	2,000	208	2,000	2,000
001-3445-529.54-02	DUES & MEMBERSHIPS	344	0	500	0	500	500
001-3445-529.54-03	TRAINING	992	1,050	4,000	0	0	4,000
001-3445-529.64-01	EQUIPMENT CASH PURCHASE	141,202	0	56,807	55,520	60,607	0
001-3445-529.82-01	ARK COMM SPAY NEUTER TRAI	0	0	0	25,000	25,000	0
*		672,808	772,255	948,299	778,771	977,099	1,294,933
**	ANIMAL CONTROL	672,808	772,255	948,299	778,771	977,099	1,294,933

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
EMERGENCY MANAGEMENT							
001-3991-525.12-11	REGULAR SALARIES & WAGES	68,023	71,326	68,748	62,202	68,748	73,131
001-3991-525.12-14	STRAIGHT TIME OVER 40 HRS	3,434	1,525	0	2,339	0	0
001-3991-525.15-11	EXPERIENCE PAY	400	800	0	400	0	0
001-3991-525.21-13	FICA TAXES MATCHING	5,342	5,376	5,259	4,896	5,259	5,595
001-3991-525.22-13	RETIREMENT CONTRIBUTIONS	8,758	9,690	9,384	8,904	9,384	10,341
001-3991-525.23-13	LIFE & HEALTH INSURANCE	6,133	7,076	11,700	7,540	11,700	11,700
001-3991-525.34-01	OTHER CONTRACTUAL SERVICE	447	876	1,000	1,709	1,993	1,000
001-3991-525.40-01	TRAVEL & PER DIEM	2,634	2,736	3,258	3,571	3,258	4,719
001-3991-525.41-01	COMMUNICATION SERVICES	1,101	1,103	1,275	1,274	1,275	1,275
001-3991-525.42-01	POSTAGE	182	60	200	28	200	200
001-3991-525.44-01	RENTALS AND LEASES	1,422	1,644	2,000	1,847	2,588	2,000
001-3991-525.46-01	REPAIR & MAINT - OTHER	6,773	1,285	9,927	906	5,696	15,289
001-3991-525.46-06	R&M-SUBCONTRACTOR	4,026	3,607	6,000	397	6,000	6,000
001-3991-525.46-13	R & M - COMM EQUIPMENT	45,090	0	50,000	0	50,000	50,000
001-3991-525.49-01	CURRENT CHARGES & OBLIG	25	0	0	0	0	0
001-3991-525.51-01	OFFICE SUPPLIES	1,458	1,464	1,500	795	1,500	1,500
001-3991-525.52-01	OPERATING SUPPLIES	13,950	7,871	2,000	4,815	4,650	2,000
001-3991-525.52-02	GAS, OIL & LUBRICANTS	22,501-	1,430	3,800	1,111	3,800	3,800
001-3991-525.54-02	DUES & MEMBERSHIPS	449	549	600	556	600	600
001-3991-525.54-03	TRAINING	735	735	1,500	685	1,500	1,600
*		147,881	119,153	178,151	103,975	178,151	190,750
**	EMERGENCY MANAGEMENT	147,881	119,153	178,151	103,975	178,151	190,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	COMMUNICATION IMPROVEMENT						
001-3993-525.63-01	IMPRV OTHER THAN BLDGS	0	0	0	103,645	103,645	0
*		0	0	0	103,645	103,645	0
**	COMMUNICATION IMPROVEMENT	0	0	0	103,645	103,645	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
SQG ASSESSMENT PROGRAM							
001-3994-529.12-11	REGULAR SALARIES & WAGES	44,768	53,372	89,849	79,569	89,849	96,929
001-3994-529.12-14	STRAIGHT TIME OVER 40 HRS	404	1,235	0	2,020	0	0
001-3994-529.15-11	EXPERIENCE PAY	290	638	0	290	0	0
001-3994-529.21-13	FICA TAXES MATCHING	3,217	3,728	6,873	5,622	6,873	7,415
001-3994-529.22-13	RETIREMENT CONTRIBUTIONS	13,282	18,076	22,667	27,268	22,667	26,572
001-3994-529.23-13	LIFE & HEALTH INSURANCE	8,900	13,040	13,572	22,399	13,572	13,806
001-3994-529.40-01	TRAVEL & PER DIEM	747	0	2,800	708	2,800	4,600
001-3994-529.41-01	COMMUNICATIONS SERVICES	934	992	1,200	1,410	1,440	1,500
001-3994-529.46-04	R&M - FLEET MAINTENANCE	0	0	500	0	500	0
001-3994-529.51-01	OFFICE SUPPLIES	0	0	250	121	250	250
001-3994-529.52-01	OPERATING SUPPLIES	283	575	1,500	190	1,260	1,500
001-3994-529.52-10	OPER SUPPLIES - INVENTORY	0	1,863	2,000	0	2,000	22,000
001-3994-529.54-01	BOOKS/PUBLICATIONS/SUBSCR	242	0	400	0	400	400
001-3994-529.54-03	TRAINING	0	400	2,000	425	2,000	3,300
001-3994-529.64-01	EQUIPMENT CASH PURCHASE	0	48,000	0	0	0	0
*		73,067	141,919	143,611	140,022	143,611	178,272
**	SQG ASSESSMENT PROGRAM	73,067	141,919	143,611	140,022	143,611	178,272

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
OTHER EMERGENCY							
001-3999-525.12-11	REGULAR SALARIES & WAGES	56,765	60,405	60,025	54,534	60,025	64,227
001-3999-525.12-14	STRAIGHT TIME OVER 40 HRS	1,125	3,319	0	1,606	0	0
001-3999-525.21-13	FICA TAXES MATCHING	4,246	4,670	4,592	4,106	4,592	4,913
001-3999-525.22-13	RETIREMENT CONTRIBUTIONS	7,169	8,661	8,193	7,698	8,193	9,082
001-3999-525.23-13	LIFE & HEALTH INSURANCE	6,133	7,063	11,700	7,540	11,700	11,700
001-3999-525.52-01	OPERATING SUPPLIES	1,889	2,858	3,500	314	3,500	165,026
001-3999-525.64-01	EQUIPMENT-CASH PURCHASE	0	0	80,085	0	80,085	0
*		77,327	86,976	168,095	75,798	168,095	254,948
**	OTHER EMERGENCY	77,327	86,976	168,095	75,798	168,095	254,948

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
SANIT/MOSQUITO CONTROL							
001-4212-562.12-11	REGULAR SALARIES & WAGES	25,673	27,658	30,520	24,356	30,520	33,567
001-4212-562.12-12	WAGES-OVERTIME	25	917	0	348	0	0
001-4212-562.15-11	EXPERIENCE PAY	200	200	0	0	0	0
001-4212-562.21-13	FICA TAXES MATCHING	1,868	2,086	2,335	1,874	2,335	2,568
001-4212-562.22-13	RETIREMENT CONTRIBUTIONS	3,219	4,660	5,224	4,362	5,224	5,977
001-4212-562.23-13	LIFE & HEALTH INSURANCE	4,182	3,882	8,190	1,565	8,190	8,190
001-4212-562.34-01	OTHER CONTRACTUAL SERVICE	66,799	54,498	80,996	54,288	80,996	85,089
001-4212-562.40-01	TRAVEL & PER DIEM	381	165	800	0	800	1,000
001-4212-562.42-01	POSTAGE	90	9	500	0	500	250
001-4212-562.46-01	REPAIR & MAINT - OTHER	234	26	500	0	500	500
001-4212-562.51-01	OFFICE SUPPLIES	99	2	100	0	100	100
001-4212-562.52-01	OPERATING SUPPLIES	4,118	2,592	6,500	723	6,500	6,500
001-4212-562.52-02	GAS, OIL & LUBRICANTS	840	1,370	2,000	149	2,000	1,000
001-4212-562.52-04	INSECTICIDES & PESTICIDES	0	0	500	488	500	1,000
001-4212-562.54-02	DUES & MEMBERSHIPS	200	500	500	500	500	500
001-4212-562.54-03	TRAINING	600	580	900	720	900	1,000
*		108,528	99,145	139,565	89,373	139,565	147,241
**	SANIT/MOSQUITO CONTROL	108,528	99,145	139,565	89,373	139,565	147,241

EMS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
001-5105-526.12-11	REGULAR SALARIES & WAGES	3,227,423	3,458,497	4,550,932	3,946,920	4,550,932	4,946,273
001-5105-526.12-12	WAGES - OVERTIME	1,179,267	1,280,767	900,000	1,313,858	900,000	1,500,000
001-5105-526.12-14	STRAIGHT TIME OVER 40 HRS	1,848	2,739	0	4,971	0	0
001-5105-526.13-11	SALARIES & WAGES - OPS	37,486	91,003	0	92,201	0	100,000
001-5105-526.15-01	CLOTHING ALLOWANCE	18,431	14,250	23,102	16,646	23,102	26,402
001-5105-526.15-11	EXPERIENCE PAY	1,734	1,221	0	1,130	0	0
001-5105-526.21-13	FICA TAXES MATCHING	373,891	409,879	397,926	419,505	397,926	451,726
001-5105-526.22-13	RETIREMENT CONTRIBUTIONS	1,396,272	1,697,814	1,596,849	1,779,388	1,596,849	1,803,093
001-5105-526.23-13	LIFE & HEALTH INSURANCE	500,852	564,470	987,823	500,406	987,823	923,604
001-5105-526.31-01	PROFESSIONAL SERVICES	0	4,230	10,770	0	10,770	10,770
001-5105-526.34-01	CONTRACTUAL SERVICE	130,325	129,143	290,000	106,024	170,230	267,845
001-5105-526.40-01	TRAVEL & PER DIEM	4,351	5,259	10,500	3,873	7,920	11,900
001-5105-526.41-01	COMMUNICATION SERVICES	12,257	12,490	18,150	16,908	18,150	24,850
001-5105-526.42-01	POSTAGE	1,727	1,277	2,500	904	2,500	2,500
001-5105-526.43-01	UTILITIES	4,845	4,209	5,235	5,257	6,235	6,235
001-5105-526.44-01	RENTALS AND LEASES	15,408	17,364	18,000	8,877	18,000	18,300
001-5105-526.46-01	REPAIR & MAINT - OTHER	20,943	15,547	23,251	31,619	44,406	85,000
001-5105-526.46-06	R&M-SUBCONTRACTOR	122,142	89,377	150,000	142,787	167,000	225,000
001-5105-526.46-13	R & M - COMM MAINTENANCE	0	0	1,500	792	1,500	1,500
001-5105-526.47-01	PRINTING & BINDING	21	0	200	0	200	200
001-5105-526.49-01	CURRENT CHARGES & OBLIG	36,889	12,560	43,325	14,225	43,325	43,325
001-5105-526.51-01	OFFICE SUPPLIES	13,169	12,734	16,200	12,979	16,200	16,200
001-5105-526.52-01	OPERATING SUPPLIES	34,878	50,959	72,025	65,671	84,188	150,000
001-5105-526.52-02	GAS, OIL & LUBRICANTS	293,700	272,195	300,000	183,285	300,000	300,000
001-5105-526.52-05	MEDICAL SUPPLIES	190,556	240,911	307,000	227,015	307,000	307,000
001-5105-526.52-10	OPER SUPPLIES - INVENTORY	8,972	0	20,000	18,411	20,000	20,000
001-5105-526.54-01	BOOKS/PUBLICATIONS/SUBSCR	2,600	2,600	2,665	170	2,665	200
001-5105-526.54-02	DUES & MEMBERSHIPS	775	0	1,025	375	1,025	775
001-5105-526.54-03	TRAINING	9,160	7,048	14,280	19,568	19,568	28,380
001-5105-526.54-05	PARA/TRAINING/EAP TUITION	8,630	10,686	12,000	11,959	12,000	12,000
001-5105-526.62-01	BLDGS-CONSTR &/OR IMPROV	42,800	601,247	0	27,671	98,396	70,725
001-5105-526.64-01	EQUIPMENT-CASH PURCHASE	482,121	0	912,569	574,221	1,738,766	2,009,754
*		8,173,473	9,010,476	10,687,827	9,547,616	11,546,676	13,363,557
**	EMS	8,173,473	9,010,476	10,687,827	9,547,616	11,546,676	13,363,557

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
DRAINAGE							
001-5320-538.43-01	UTILITIES	12,554	3,180	13,230	531	11,230	15,214
001-5320-538.46-03	REPAIRS & MAINT-EDGEFIELD	0	0	12,600	17,270	17,271	12,600
001-5320-538.49-01	CURRENT CHARGES & OBLIG	0	0	2,625	0	46-	2,625
*		12,554	3,180	28,455	17,801	28,455	30,439
**	DRAINAGE	12,554	3,180	28,455	17,801	28,455	30,439

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
PARKS & RECREATION							
001-6101-572.12-11	REGULAR SALARIES & WAGES	367,721	394,116	535,876	439,685	535,876	778,581
001-6101-572.12-12	WAGES - OVERTIME	1,416	2,041	2,500	64	2,500	2,500
001-6101-572.12-14	STRAIGHT TIME OVER 40 HRS	0	0	0	932	0	0
001-6101-572.13-11	SALARIES & WAGES - OPS	78,818	87,395	115,000	82,142	115,000	115,000
001-6101-572.15-11	EXPERIENCE PAY	4,300	2,500	0	1,400	0	0
001-6101-572.21-13	FICA TAXES MATCHING	33,810	36,138	47,956	38,872	47,956	66,523
001-6101-572.22-13	RETIREMENT CONTRIBUTIONS	75,925	59,401	73,488	65,466	73,488	110,445
001-6101-572.23-13	LIFE & HEALTH INSURANCE	49,177	61,541	140,400	75,664	140,400	140,400
001-6101-572.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	75,000
001-6101-572.34-01	OTHER CONTRACTUAL SERVICE	5,553	10,731	150,000	46,544	81,543	150,000
001-6101-572.34-02	CONTRACT SVCS - OFFICIALS	12,315	12,550	25,000	11,700	20,200	25,000
001-6101-572.40-01	TRAVEL & PER DIEM	611	1,089	2,750	0	2,750	2,750
001-6101-572.42-01	POSTAGE	20	308	0	0	500	0
001-6101-572.43-01	UTILITIES	127,925	111,920	175,000	115,837	175,000	175,000
001-6101-572.44-01	RENTALS & LEASES	46,018	54,207	88,000	44,524	68,055	88,000
001-6101-572.46-01	REPAIR & MAINT - OTHER	6,513	269	10,000	58	7,863	10,000
001-6101-572.46-04	R & M - FLEET MAINTENANCE	31,479	12,576	25,000	13,786	34,637	25,000
001-6101-572.46-11	MAINTENANCE - PARKS	130,700	96,636	250,000	143,291	213,500	250,000
001-6101-572.49-01	CURRENT CHARGES & OBLIG	171	123	0	0	0	0
001-6101-572.51-01	OFFICE SUPPLIES	4,115	2,659	6,000	2,556	5,500	6,000
001-6101-572.52-01	OPERATING SUPPLIES	23,206	20,000	30,000	18,986	30,000	30,000
001-6101-572.52-02	GAS, OIL & LUBRICANTS	33,371	37,043	45,000	23,137	45,000	35,000
001-6101-572.52-03	SIGNS & MARKINGS	2,228	0	15,000	754	1,000	15,000
001-6101-572.52-06	SUPPLIES-AQUATICS	33,174	40,530	45,000	43,616	79,800	47,250
001-6101-572.52-07	SUPPLIES-ATHLETIC EQUIP	41,915	36,810	75,000	31,843	45,000	75,000
001-6101-572.52-10	OPER SUPPLIES - INVENTORY	0	0	10,000	653	10,000	10,000
001-6101-572.54-02	DUES AND MEMBERSHIPS	850	850	1,500	900	1,500	1,500
001-6101-572.54-03	TRAINING	946	1,585	2,000	1,015	2,000	2,000
001-6101-572.55-04	COMMUNITY IMPROVEMENTS	13,760	19,460	25,000	14,523	25,000	25,000
001-6101-572.61-01	LAND	0	69,029	0	0	0	0
001-6101-572.62-01	BLDGS-CONST & OR IMPROV	0	0	46,950	39,380	46,950	0
001-6101-572.62-03	FLORAHOME HISTORIC CLB HS	2,398	0	0	0	0	0
001-6101-572.63-01	IMPR OTHER THAN BUILDINGS	354,399	37,059	60,700	88,634	241,904	102,754
001-6101-572.63-05	JOHNSON COMMUNITY PARK	0	18,582	0	0	0	0
001-6101-572.63-06	EAST PALATKA COMMTY PARK	34,039	15,720	0	0	0	0
001-6101-572.63-07	BARDIN REC PARK	0	16,329	0	16,290	16,290	0
001-6101-572.63-13	BOSTWICK PARK-SHADE STRCT	0	0	0	10,000	10,000	0
001-6101-572.64-01	EQUIPMENT-CASH PURCHASE	32,069	41,320	62,167	35,480	157,069	155,000
*		1,548,942	1,300,517	2,065,287	1,407,732	2,236,281	2,518,703
**	PARKS & RECREATION	1,548,942	1,300,517	2,065,287	1,407,732	2,236,281	2,518,703

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
COUNTY LIBRARY SYSTEM							
001-6212-571.12-11	REGULAR SALARIES & WAGES	427,752	474,984	509,715	395,902	509,715	541,339
001-6212-571.12-12	WAGES-OVERTIME	388	209	0	0	0	0
001-6212-571.12-14	STRAIGHT TIME OVER 40 HRS	170	0	0	0	0	0
001-6212-571.13-11	SALARIES & WAGES - OPS	52,347	53,386	78,523	57,896	78,523	75,000
001-6212-571.15-11	EXPERIENCE PAY	4,500	3,400	0	3,000	0	0
001-6212-571.21-13	FICA TAXES MATCHING	36,239	39,389	45,000	33,554	45,000	47,478
001-6212-571.22-13	RETIREMENT CONTRIBUTIONS	79,422	70,588	75,657	64,269	75,657	83,512
001-6212-571.23-13	LIFE & HEALTH INSURANCE	65,331	78,553	163,800	82,334	163,800	163,800
001-6212-571.31-01	PROFESSIONAL SERVICES	0	0	0	1,000	10,000	0
001-6212-571.34-01	OTHER CONTRACTUAL SERVICE	14,420	20,524	25,300	14,870	25,300	25,300
001-6212-571.40-01	TRAVEL & PER DIEM	0	460	900	0	900	1,200
001-6212-571.41-01	COMMUNICATION SERVICES	0	6,063	0	0	0	20,500
001-6212-571.42-01	POSTAGE	1	0	800	6	800	1,000
001-6212-571.44-01	RENTALS AND LEASES	52,369	56,857	75,000	60,680	75,000	75,000
001-6212-571.46-01	REPAIR & MAINT - OTHER	0	0	5,500	0	5,500	5,500
001-6212-571.46-04	R & M - FLEET MAINTENANCE	103	780	2,000	540	2,000	2,000
001-6212-571.47-01	PRINTING & BINDING	0	0	2,500	0	2,500	2,500
001-6212-571.49-01	CURRENT CHARGES & OBLIG	0	0	133	0	133	133
001-6212-571.51-01	OFFICE SUPPLIES	1,455	440	2,200	2,166	2,200	2,420
001-6212-571.52-01	OPERATING SUPPLIES	593	1,081	1,500	1,434	1,500	1,500
001-6212-571.52-02	GAS, OIL & LUBRICANTS	1,518	1,308	2,000	959	2,000	2,500
001-6212-571.52-10	OPER SUPPLIES - INVENTORY	2,168	412	4,400	786	4,400	4,840
001-6212-571.54-02	DUES & MEMBERSHIPS	287	339	550	287	550	750
001-6212-571.54-03	TRAINING	0	0	600	0	600	900
001-6212-571.62-01	BLDGS-CONST & OR IMPROV	0	0	0	0	16,608	16,608
001-6212-571.63-01	IMPR OTHER THAN BUILDINGS	75,592	59,795	103,205	57,438	93,205	0
001-6212-571.66-01	BOOKS, PUB & LIB MATERIAL	34,095	11,794	0	3,899	20,000	30,000
*		848,750	880,362	1,099,283	781,020	1,135,891	1,103,780
**	COUNTY LIBRARY SYSTEM	848,750	880,362	1,099,283	781,020	1,135,891	1,103,780

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	AGRICULTURE EXTENSION						
001-6302-537.12-11	REGULAR SALARIES & WAGES	165,802	192,411	260,794	179,478	260,794	262,702
001-6302-537.13-11	SALARIES & WAGES - OPS	1,241	13,436	12,500	12,476	12,500	12,500
001-6302-537.15-11	EXPERIENCE PAY	1,200	2,600	0	2,100	0	0
001-6302-537.21-13	FICA TAXES MATCHING	12,393	15,427	20,907	14,532	20,907	21,053
001-6302-537.22-13	RETIREMENT CONTRIBUTIONS	20,105	27,527	35,598	25,896	35,598	37,146
001-6302-537.23-13	LIFE & HEALTH INSURANCE	20,921	32,002	93,600	27,694	93,600	93,600
001-6302-537.40-01	TRAVEL & PER DIEM	7,905	12,541	12,839	1,994	2,023	11,176
001-6302-537.42-01	POSTAGE	78	266	200	11	200	200
001-6302-537.43-01	UTILITIES	11,849	11,647	13,275	12,285	14,275	13,750
001-6302-537.43-04	GARBAGE	2,671	2,695	2,700	2,284	2,700	2,700
001-6302-537.44-01	RENTALS AND LEASES	4,800	5,839	7,115	3,318	4,660	11,652
001-6302-537.46-01	REPAIR & MAINT - OTHER	0	0	6,207	6,498	6,507	200
001-6302-537.46-04	R & M - FLEET MAINTENANCE	1,434	465	2,600	63	2,600	2,600
001-6302-537.49-01	CURRENT CHARGES & OBLIG	2,614	2,626	4,000	0	0	2,300
001-6302-537.51-01	OFFICE SUPPLIES	816	240	2,450	135	2,450	1,200
001-6302-537.52-01	OPERATING SUPPLIES	20,930	11,114	11,702	17,283	29,183	11,702
001-6302-537.52-02	GAS, OIL & LUBRICANTS	2,220	1,783	2,300	1,694	2,300	2,300
001-6302-537.52-10	OPER SUPPLIES - INVENTORY	1,655	3,345	2,200	0	4,510	0
001-6302-537.54-01	BOOKS/PUBLICATIONS/SUBSCR	1,509	109	2,250	90	870	2,400
001-6302-537.54-02	DUES & MEMBERSHIPS	598	1,001	765	0	0	765
001-6302-537.54-03	TRAINING	1,712	1,307	2,175	500	500	2,925
001-6302-537.62-02	FAIR EXHIBIT BUILDING	0	221,947	2,503,260	197,543	2,503,420	2,305,876
001-6302-537.62-03	AG EXTENSION OFFICE RENV	0	0	0	0	0	28,460
001-6302-537.62-04	FAIR CATTLE BARN ROOF	0	0	0	0	34,260	0
001-6302-537.81-26	SOIL & WATER CONSERVATION	6,462	6,596	6,300	3,275	6,300	6,300
*		288,915	566,924	3,005,737	509,149	3,040,157	2,833,507
**	AGRICULTURE EXTENSION	288,915	566,924	3,005,737	509,149	3,040,157	2,833,507

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	FISHING IMPROVEMENT						
001-6305-537.63-07	PICO ROAD BOAT RAMP	0	0	0	97,227	100,000	0
*		0	0	0	97,227	100,000	0
**	FISHING IMPROVEMENT	0	0	0	97,227	100,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
TRANSFERS/RESERVES/MISC							
001-9999-581.91-05	BUD TRFR-SUPER OF ELECT	1,114,938	1,255,954	1,397,462	1,397,462	1,397,462	1,432,000
001-9999-581.91-06	BUD TRFR-PROP APPRAISER	2,386,654	2,695,861	3,026,204	2,723,638	3,003,214	3,185,224
001-9999-581.91-13	BUD TRFR-SHERIFF-STATE AP	1,143,721	1,481,134	1,110,851	1,578,555	1,578,555	1,403,114
001-9999-581.91-14	BUD TR-SHERIFF OTHER SVCS	1,448,455	0	0	0	0	0
001-9999-581.91-15	TRF TO TRANSPORTATION FD	1,179,225	1,600,000	2,344,047	0	2,344,047	2,271,129
001-9999-581.91-16	ARTICLE V COURT SUPPORT	22,400	22,400	22,400	0	22,400	22,400
001-9999-581.91-40	TRF - EAST PUTNAM WATER	100,000	1,300,000	748,277	0	1,048,277	10,944,000
001-9999-581.91-46	TRANSFER-COMM. IMPR FUND	18,954	18,954	18,954	0	18,954	18,954
001-9999-581.91-47	TRANSFER TO E911	0	0	0	0	250,000	200,000
001-9999-581.91-50	BUD TRFR-SHERIFF-COUNTY	26,284,411	29,106,098	32,385,471	32,385,471	32,385,471	34,346,367
001-9999-581.91-51	BUD TRFR-SHERIFF-GRANTS	310,955	173,855	0	42,191	72,356	0
001-9999-581.91-53	BUD TRFR-FLEET MAINT FUND	200,000	48,248	0	0	0	0
001-9999-581.91-65	PORT AUTHORITY	1,000,000	0	0	0	0	0
001-9999-581.91-66	TRF TO ST JOHNS HARBOR WP	0	1,000,000	0	0	0	0
*		35,209,713	38,702,504	41,053,666	38,127,317	42,120,736	53,823,188
001-9999-598.99-01	RESERVE FOR CONTINGENCY	0	0	2,600,182	0	5,353,910	3,000,000
001-9999-598.99-04	CLERK/BACKCASTING SETTLMT	0	0	129,688	0	354,688	354,688
001-9999-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	5,281,588	0	12,028,236	4,360,868
001-9999-598.99-99	RESTRICTED CASH BAL FRWD	0	0	7,871,531	0	7,871,531	8,000,000
*		0	0	15,882,989	0	25,608,365	15,715,556
**	TRANSFERS/RESERVES/MISC	35,209,713	38,702,504	56,936,655	38,127,317	67,729,101	69,538,744
***	GENERAL FUND	70,770,449	76,670,346	104,722,185	69,916,059	120,553,929	118,349,272

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
TRANSPORTATION FUND							
FLEET MAINTENANCE							
101-2562-519.44-01	RENTALS AND LEASES	0	0	150	0	0	260
101-2562-519.52-01	OPERATING SUPPLIES	0	148	2,500	5,331	5,331	3,000
101-2562-519.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	25,000
*		0	148	2,650	5,331	5,331	28,260
101-2562-541.12-11	REGULAR SALARIES & WAGES	544	59,621	70,781	56,718	70,468	68,900
101-2562-541.12-12	WAGES - OVERTIME	0	21	1,000	28	1,000	1,000
101-2562-541.21-13	FICA TAXES MATCHING	79	4,441	6,333	4,226	6,333	6,189
101-2562-541.22-13	RETIREMENT CONTRIBUTIONS	145	8,567	12,246	8,450	12,246	12,540
101-2562-541.23-13	LIFE & HEALTH INSURANCE	0	8,813	12,803	9,531	12,803	17,550
101-2562-541.34-23	UNIFORM RENTALS-EMPLOYER	0	660	750	298	299	750
101-2562-541.44-01	RENTALS AND LEASES	0	468	150	630	630	260
101-2562-541.46-04	R & M - FLEET MAINTENANCE	0	0	1,750	1,482	1,795	1,750
101-2562-541.51-01	OFFICE SUPPLIES	0	143	125	125	125	125
101-2562-541.52-01	OPERATING SUPPLIES	0	1,812	2,500	3,282	3,283	3,000
101-2562-541.52-02	GAS, OIL & LUBRICANTS	0	1,577	1,750	150	150	2,012
101-2562-541.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	1,625	0	0	1,868
*		768	86,123	111,813	84,920	109,132	115,944
**	FLEET MAINTENANCE	768	86,271	114,463	90,251	114,463	144,204

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
PUBLIC WKS/ADMIN & ENGIN							
101-4101-541.12-11	REGULAR SALARIES & WAGES	722,719	943,037	1,037,353	921,974	1,037,353	1,108,382
101-4101-541.12-12	WAGES - OVERTIME	791	0	4,000	0	4,000	2,000
101-4101-541.12-14	STRAIGHT TIME OVER 40 HRS	1,632	2,368	0	6,754	0	0
101-4101-541.13-11	SALARIES & WAGES - OPS	0	14,664	0	0	0	0
101-4101-541.15-11	EXPERIENCE PAY	1,500	400	0	800	0	0
101-4101-541.21-13	FICA TAXES MATCHING	53,161	70,553	79,664	67,864	79,664	85,097
101-4101-541.22-13	RETIREMENT CONTRIBUTIONS	101,615	157,274	171,046	155,749	171,046	186,724
101-4101-541.23-13	LIFE & HEALTH INSURANCE	112,306	153,709	195,741	183,454	195,741	195,741
101-4101-541.34-01	OTHER CONTRACTUAL SERVICE	19,066	15,488	20,100	13,342	15,322	20,100
101-4101-541.34-05	CONTRACT SERV-FERRY OPERA	44,880	37,200	45,000	27,500	45,000	45,000
101-4101-541.34-06	CONTRACT SERV-RAIL CROSS	68,759	49,701	50,000	58,838	58,839	50,000
101-4101-541.34-19	CONTRACT SERV-ROAD STRIPE	93,083	48,540	148,901	9,632	223,315	463,682
101-4101-541.40-01	TRAVEL & PER DIEM	0	1,181	1,500	1,263	1,500	1,500
101-4101-541.42-01	POSTAGE	356	4,929	3,000	1,055	2,500	3,000
101-4101-541.43-01	UTILITIES	22,246	20,301	20,000	19,307	22,215	22,000
101-4101-541.43-07	UTIL-TRAF CONTROL DEVICES	121,760	118,277	117,400	111,067	128,123	125,000
101-4101-541.44-01	RENTALS AND LEASES	6,220	6,418	6,500	5,582	6,500	6,500
101-4101-541.45-20	INSURANCE-RISK MANAGEMENT	233,000	233,000	233,000	0	233,000	233,000
101-4101-541.46-01	REPAIR & MAINT - OTHER	344	0	1,000	0	0	1,000
101-4101-541.46-04	R & M - FLEET MAINTENANCE	15,421	3,896	15,000	9,705	15,000	15,000
101-4101-541.46-13	R & M - COMM EQUIPMENT	17,383	0	17,383	5,360	5,360	17,383
101-4101-541.47-01	PRINTING & BINDING	0	0	119	0	119	119
101-4101-541.49-01	CURRENT CHARGES & OBLIG	3,134	1,757	3,188	6,378	9,088	3,188
101-4101-541.51-01	OFFICE SUPPLIES	0	0	500	0	0	500
101-4101-541.52-01	OPERATING SUPPLIES	23,348	21,207	21,000	15,564	17,585	21,000
101-4101-541.52-03	SIGNS & MARKINGS	39,322	48,948	61,571	49,008	60,246	61,571
101-4101-541.52-09	OPERATING SUPP-TRAFFIC	1,264	1,507	1,620	2,942	2,945	1,620
101-4101-541.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	165	1,000	0	0	1,000
101-4101-541.54-02	DUES & MEMBERSHIPS	8,231	5,339	6,829	4,531	5,000	6,829
101-4101-541.54-03	TRAINING	0	2,945	3,000	0	368	3,000
101-4101-541.63-08	FERRY LANDING IMPROVMTS	23,695	0	9,975	228	9,975	0
101-4101-541.64-01	EQUIPMENT-CASH PURCHASE	96,429	10,712	50,000	0	50,000	221,000
101-4101-541.68-01	SOFTWARE	23,000	0	0	0	0	0
*		1,854,665	1,973,516	2,325,390	1,677,897	2,399,804	2,900,936
**	PUBLIC WKS/ADMIN & ENGIN	1,854,665	1,973,516	2,325,390	1,677,897	2,399,804	2,900,936

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
PUBLIC WKS/RDS & BRIDGES							
101-4102-541.12-11	REGULAR SALARIES & WAGES	1,195,508	1,498,697	2,095,508	1,606,538	2,089,567	2,221,052
101-4102-541.12-12	WAGES - OVERTIME	80,842	52,831	15,000	37,427	15,000	15,000
101-4102-541.12-14	STRAIGHT TIME OVER 40 HRS	0	0	0	2,017	0	0
101-4102-541.15-11	EXPERIENCE PAY	6,400	7,000	0	9,300	0	0
101-4102-541.21-13	FICA TAXES MATCHING	94,484	114,825	161,454	122,295	161,454	171,058
101-4102-541.22-13	RETIREMENT CONTRIBUTIONS	167,591	219,805	303,827	233,681	303,827	330,036
101-4102-541.23-13	LIFE & HEALTH INSURANCE	203,156	266,068	499,035	316,973	484,035	608,400
101-4102-541.34-01	OTHER CONTRACTUAL SERVICE	26,824	10,232	32,724	42,292	64,402	49,000
101-4102-541.34-18	MOWING CONTRACTS	2,414	603	1,810	0	3,018	1,810
101-4102-541.34-23	UNIFORM RENTALS-EMPLOYER	12,257	12,805	16,000	14,527	15,415	16,000
101-4102-541.40-01	TRAVEL & PER DIEM	0	0	1,000	0	0	1,000
101-4102-541.44-01	RENTALS AND LEASES	83,103	27,775	27,701	57,091	62,278	62,232
101-4102-541.44-02	GRADER LEASE CONTRACT	262,253	262,253	262,254	262,253	262,254	262,254
101-4102-541.46-01	REPAIR & MAINT - OTHER	25,084	2,813	5,000	49	1,849	5,000
101-4102-541.46-04	R & M - FLEET MAINTENANCE	469,681	346,299	320,000	367,933	389,356	320,000
101-4102-541.49-01	CURRENT CHARGES & OBLIG	16,122	0	26,014	0	0	26,014
101-4102-541.52-01	OPERATING SUPPLIES	51,531	58,174	60,000	54,574	58,282	33,000
101-4102-541.52-02	GAS, OIL & LUBRICANTS	373,827	345,644	360,000	326,258	360,000	360,000
101-4102-541.53-01	MATERIALS-BITUMINOUS	50,980	51,018	80,000	36,295	41,636	80,000
101-4102-541.53-02	MATERIALS-CULVERT	10,089	4,999	10,000	26,730	27,240	30,000
101-4102-541.53-03	MATERIALS-OTHER	268,386	321,919	300,000	227,339	233,639	300,000
101-4102-541.54-03	TRAINING	910	3,110	4,000	8,060	8,075	12,000
101-4102-541.62-01	BLDGS-CONST & OR IMPROV	64,710	0	0	0	0	0
101-4102-541.63-01	IMPR OTHER THAN BUILDINGS	0	2,720-	0	0	0	0
101-4102-541.64-01	EQUIPMENT-CASH PURCHASE	0	589,116	382,000	604,637	645,794	202,000
101-4102-541.64-02	EQUIPMENT-LEASE PURCHASE	0	36,590	0	0	0	0
101-4102-541.71-05	PRINCIPAL-LEASE PURCHASE	71,561	71,561	75,836	75,836	75,836	75,836
101-4102-541.72-05	INTEREST-LEASE PURCHASE	6,507	6,507	2,265	2,232	2,265	2,265
*		3,544,220	4,307,924	5,041,428	4,434,337	5,305,222	5,183,957
**	PUBLIC WKS/RDS & BRIDGES	3,544,220	4,307,924	5,041,428	4,434,337	5,305,222	5,183,957

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	TRANSFERS/RESERVES/MISC						
101-9999-581.91-28	TRF-RISK MANAGEMENT FD	30,300	30,300	30,300	0	30,300	30,300
*		30,300	30,300	30,300	0	30,300	30,300
101-9999-598.99-01	RESERVE FOR CONTINGENCY	0	0	615,315	0	1,100,522	1,174,936
101-9999-598.99-20	FUTURE PROJECTS	0	0	1,122,646	0	2,073,924	1,524,825
101-9999-598.99-28	RESV FOR PAVED MSBU RDS	0	0	47,313	0	47,313	47,313
*		0	0	1,785,274	0	3,221,759	2,747,074
**	TRANSFERS/RESERVES/MISC	30,300	30,300	1,815,574	0	3,252,059	2,777,374
***	TRANSPORTATION FUND	5,429,953	6,398,011	9,296,855	6,202,485	11,071,548	11,006,471

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
FISHING FUND							
FISHING IMPROVEMENT							
114-6305-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	566,200	0	546,071	578,571
*		0	0	566,200	0	546,071	578,571
**	FISHING IMPROVEMENT	0	0	566,200	0	546,071	578,571
***	FISHING FUND	0	0	566,200	0	546,071	578,571

FIRE TAXING UNIT
FLEET MAINTENANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
118-2562-522.12-11	REGULAR SALARIES & WAGES	544	59,629	70,781	56,733	70,468	68,900
118-2562-522.12-12	WAGES - OVERTIME	0	21	0	28	0	1,000
118-2562-522.21-13	FICA TAXES MATCHING	79	4,441	6,333	4,226	6,333	6,189
118-2562-522.22-13	RETIREMENT CONTRIBUTIONS	145	8,567	12,246	8,450	12,246	12,540
118-2562-522.23-13	HEALTH INSURANCE	0	8,813	17,550	9,531	17,550	14,000
118-2562-522.34-23	UNIFORM RENTALS-EMPLOYER	0	668	1,500	688	1,325	1,500
118-2562-522.44-01	RENTALS AND LEASES	0	125	150	133	190	260
118-2562-522.46-04	R & M - FLEET MAINTENANCE	0	957	1,750	710	1,362	1,750
118-2562-522.51-01	OFFICE SUPPLIES	0	0	125	80	125	125
118-2562-522.52-01	OPERATING SUPPLIES	0	248	2,500	3,002	3,306	3,000
118-2562-522.52-02	GAS, OIL LUBRICANTS	0	1,470	1,750	1,900	1,900	2,012
118-2562-522.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	1,188	1,625	1,505	1,505	1,868
*		768	86,127	116,310	86,986	116,310	113,144
**	FLEET MAINTENANCE	768	86,127	116,310	86,986	116,310	113,144

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
CRESCENT CITY VFD							
118-3203-522.41-01	COMMUNICATION SERVICES	667	935	1,000	935	1,000	1,000
118-3203-522.43-01	UTILITIES	6,928	6,552	6,450	6,116	6,900	6,900
118-3203-522.46-01	REPAIR & MAINT - OTHER	5,753	3,690	4,036	2,602	4,036	4,036
118-3203-522.46-13	R & M - COMM EQUIPMENT	0	0	1,400	1,286	1,400	1,400
118-3203-522.52-01	OPERATING SUPPLIES	22,012	7,277	42,081	16,223	41,681	41,631
118-3203-522.52-02	GAS, OIL LUBRICANTS	50-	0	0	0	50	0
118-3203-522.64-01	EQUIPMENT-CASH PURCHASE	0	9,392	0	0	0	0
*		35,310	27,846	54,967	27,162	55,067	54,967
**	CRESCENT CITY VFD	35,310	27,846	54,967	27,162	55,067	54,967

INTERLACHEN VFD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
118-3204-522.41-01	COMMUNICATION SERVICES	2,850	2,851	3,205	2,800	3,205	3,205
118-3204-522.43-01	UTILITIES	2,700	2,837	3,000	2,351	3,000	3,000
118-3204-522.46-01	REPAIR & MAINT - OTHER	2,156	4,885	3,825	3,776	3,825	3,825
118-3204-522.52-01	OPERATING SUPPLIES	4,267	16,006	18,350	14,606	18,350	18,350
118-3204-522.52-10	OPER SUPPLIES - INVENTORY	2,330	0	0	0	0	0
*		14,303	26,579	28,380	23,533	28,380	28,380
**	INTERLACHEN VFD	14,303	26,579	28,380	23,533	28,380	28,380

SOUTHWEST VFD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
118-3205-522.41-01	COMMUNICATION SERVICES	2,141	2,366	2,350	2,221	2,423	2,350
118-3205-522.43-01	UTILITIES	5,396	4,630	4,100	4,459	5,200	5,200
118-3205-522.46-01	REPAIR & MAINT - OTHER	398	105	500	390	500	500
118-3205-522.52-01	OPERATING SUPPLIES	7,234	10,349	14,350	8,914	13,177	13,250
118-3205-522.52-10	OPER SUPPLIES - INVENTORY	2,974	0	0	0	0	0
*		18,143	17,450	21,300	15,984	21,300	21,300
**	SOUTHWEST VFD	18,143	17,450	21,300	15,984	21,300	21,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
EAST PALATKA VFD							
118-3206-522.46-01	REPAIR & MAINT - OTHER	1,145	7,836	1,500	700	1,500	1,500
118-3206-522.46-13	R & M - COMM EQUIPMENT	0	0	150	134	150	150
118-3206-522.52-01	OPERATING SUPPLIES	7,187	2,067	15,000	9,889	15,000	15,000
*		8,332	9,903	16,650	10,723	16,650	16,650
**	EAST PALATKA VFD	8,332	9,903	16,650	10,723	16,650	16,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	GEORGETOWN-FRUITLAND VFD						
118-3209-522.41-01	COMMUNICATION SERVICES	3,123	3,183	3,200	2,961	3,500	3,200
118-3209-522.43-01	UTILITIES	4,569	4,522	4,200	3,572	4,674	4,350
118-3209-522.46-01	REPAIR & MAINT - OTHER	3,022	802	2,200	1,709	2,200	2,200
118-3209-522.46-13	R & M - COMM EQUIPMENT	0	0	1,000	923	1,000	1,000
118-3209-522.52-01	OPERATING SUPPLIES	10,077	8,847	12,800	10,528	12,076	12,650
118-3209-522.52-02	GAS, OIL LUBRICANTS	50-	0	0	0	50	0
*		20,741	17,354	23,400	19,693	23,500	23,400
**	GEORGETOWN-FRUITLAND VFD	20,741	17,354	23,400	19,693	23,500	23,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	POMONA PARK-LAKE COMO VFD						
118-3210-522.43-01	UTILITIES	1,050	1,089	1,300	1,247	1,530	1,530
118-3210-522.46-01	REPAIR & MAINT - OTHER	192	85	1,500	50	1,500	1,500
118-3210-522.52-01	OPERATING SUPPLIES	1,190	683	12,500	5,412	12,320	12,270
118-3210-522.52-02	GAS, OIL LUBRICANTS	50-	0	0	0	50	0
118-3210-522.52-10	OPER SUPPLIES - INVENTORY	7,852	0	0	0	0	0
*		10,234	1,857	15,300	6,709	15,400	15,300
**	POMONA PARK-LAKE COMO VFD	10,234	1,857	15,300	6,709	15,400	15,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
VFD ADMIN.-FIRE CONTROL							
118-3211-522.12-11	REGULAR SALARIES & WAGES	143,765	160,075	196,853	170,383	196,853	251,546
118-3211-522.12-12	WAGES - OVERTIME	7,586	9,935	0	10,148	0	0
118-3211-522.12-14	STRAIGHT TIME OVER 40 HRS	364	1,021	0	1,462	0	0
118-3211-522.15-01	CLOTHING ALLOWANCE	150	113	0	113	0	0
118-3211-522.15-11	EXPERIENCE PAY	210	462	0	290	0	0
118-3211-522.21-13	FICA TAXES MATCHING	11,336	12,416	15,059	13,426	15,059	19,243
118-3211-522.22-13	RETIREMENT CONTRIBUTIONS	33,362	39,776	43,150	45,498	43,150	52,498
118-3211-522.23-13	HEALTH INSURANCE	18,462	25,137	53,118	26,799	53,118	45,000
118-3211-522.31-01	PROFESSIONAL SERVICES	0	18,214	30,000	0	36,582	30,000
118-3211-522.34-01	OTHER CONTRACTUAL SERVICE	24,099	28,487	61,633	38,318	61,633	45,000
118-3211-522.40-01	TRAVEL & PER DIEM	2,273	2,188	4,050	7,591	8,050	5,826
118-3211-522.41-01	COMMUNICATION SERVICES	2,450	3,333	4,100	4,839	5,831	6,100
118-3211-522.42-01	POSTAGE	702	666	1,000	1,048	1,250	1,000
118-3211-522.44-01	RENTALS AND LEASES	1,422	1,644	2,000	1,260	2,000	2,000
118-3211-522.46-01	REPAIR & MAINT - OTHER	2,821	1,635	5,500	3,120	5,500	5,500
118-3211-522.46-13	R & M - COMM EQUIPMENT	15,072	15,918	26,300	17,525	26,300	26,800
118-3211-522.49-03	COMM/FEES/COSTS-TAX COLL	102,631	122,145	125,340	141,096	125,340	125,340
118-3211-522.51-01	OFFICE SUPPLIES	1,918	1,926	2,000	1,664	2,000	2,000
118-3211-522.52-01	OPERATING SUPPLIES	27,438	17,296	50,000	21,130	48,019	50,000
118-3211-522.52-10	OPER SUPPLIES - INVENTORY	7,757	7,224	10,500	0	10,500	10,500
118-3211-522.54-01	BOOKS/PUBLICATIONS/SUBSCR	6,361	6,511	8,000	5,649	8,000	6,500
118-3211-522.54-02	DUES & MEMBERSHIPS	450	375	1,700	0	1,700	1,900
118-3211-522.54-03	TRAINING	4,063	10,391	38,000	3,813	34,000	38,000
118-3211-522.64-04	COMPUTER HARDWARE	26,229	0	0	0	0	0
*		440,921	486,888	678,303	515,172	684,885	724,753
118-3211-598.99-01	RESERVE FOR CONTINGENCY	0	0	353,526	0	1,024,817	1,024,817
118-3211-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	353,526	0	1,284,969	539,969
*		0	0	707,052	0	2,309,786	1,564,786
**	VFD ADMIN.-FIRE CONTROL	440,921	486,888	1,385,355	515,172	2,994,671	2,289,539

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
WELAKA VFD							
118-3212-522.46-01	REPAIR & MAINT - OTHER	557	323	358	115	373	358
118-3212-522.52-01	OPERATING SUPPLIES	7,574	4,003	14,792	2,199	14,827	14,792
118-3212-522.52-02	GAS, OIL LUBRICANTS	50-	0	0	0	50	0
*		8,081	4,326	15,150	2,314	15,250	15,150
**	WELAKA VFD	8,081	4,326	15,150	2,314	15,250	15,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
HOLLISTER VFD							
118-3213-522.41-01	COMMUNICATION SERVICES	797	1,037	1,140	1,078	1,140	1,140
118-3213-522.43-01	UTILITIES	1,464	2,179	3,000	2,127	3,000	3,000
118-3213-522.46-01	REPAIR & MAINT - OTHER	3,804	75	192	220	220	192
118-3213-522.52-01	OPERATING SUPPLIES	2,372	1,278	9,000	437	8,972	9,000
*		8,437	4,569	13,332	3,862	13,332	13,332
**	HOLLISTER VFD	8,437	4,569	13,332	3,862	13,332	13,332

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
FLORAHOME-GRANDIN VFD							
118-3214-522.41-01	COMMUNICATION SERVICES	1,752	2,842	2,900	2,819	3,115	2,900
118-3214-522.43-01	UTILITIES	3,795	3,851	4,200	3,537	4,200	4,200
118-3214-522.46-01	REPAIR & MAINT - OTHER	1,189	555	1,500	335	1,500	1,500
118-3214-522.52-01	OPERATING SUPPLIES	3,631	924	8,900	3,132	8,685	8,900
118-3214-522.54-03	TRAINING	400	0	0	0	0	0
118-3214-522.64-01	EQUIPMENT-CASH PURCHASE	4,650	0	0	0	0	0
*		15,417	8,172	17,500	9,823	17,500	17,500
**	FLORAHOME-GRANDIN VFD	15,417	8,172	17,500	9,823	17,500	17,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	GEORGES LAKE VFD						
118-3216-522.41-01	COMMUNICATION SERVICES	1,972	2,397	4,042	2,363	4,042	4,042
118-3216-522.43-01	UTILITIES	2,141	1,845	2,300	2,011	2,300	2,300
118-3216-522.46-01	REPAIR & MAINT - OTHER	0	0	500	0	500	500
118-3216-522.52-01	OPERATING SUPPLIES	1,579	0	208	0	208	208
*		5,692	4,242	7,050	4,374	7,050	7,050
**	GEORGES LAKE VFD	5,692	4,242	7,050	4,374	7,050	7,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	INTERLACHEN LAKES EST VFD						
118-3217-522.41-01	COMMUNICATION SERVICES	2,405	2,383	3,200	1,828	3,200	3,200
118-3217-522.43-01	UTILITIES	5,680	5,502	7,000	5,115	7,000	7,000
118-3217-522.46-01	REPAIR & MAINT - OTHER	3,156	2,916	4,700	3,835	4,700	4,700
118-3217-522.52-01	OPERATING SUPPLIES	2,449	1,330	10,000	4,114	10,000	10,000
*		13,690	12,131	24,900	14,892	24,900	24,900
**	INTERLACHEN LAKES EST VFD	13,690	12,131	24,900	14,892	24,900	24,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
BARDIN VFD							
118-3218-522.41-01	COMMUNICATION SERVICES	1,866	1,938	1,800	594	1,953	1,953
118-3218-522.43-01	UTILITIES	3,362	2,939	4,200	3,114	4,200	4,200
118-3218-522.46-01	REPAIR & MAINT - OTHER	144	60	411	356	411	411
118-3218-522.52-01	OPERATING SUPPLIES	6,801	775	13,000	8,564	12,847	12,847
*		12,173	5,712	19,411	12,628	19,411	19,411
**	BARDIN VFD	12,173	5,712	19,411	12,628	19,411	19,411

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	RIVERSIDE(SAN MATEO) VFD						
118-3219-522.41-01	COMMUNICATION SERVICES	2,421	2,483	2,500	402	2,500	2,500
118-3219-522.43-01	UTILITIES	4,175	3,157	4,206	2,588	4,206	4,206
118-3219-522.46-01	REPAIR & MAINT - OTHER	93	65	1,400	245	1,400	1,400
118-3219-522.52-01	OPERATING SUPPLIES	4,807	329	10,494	5,065	10,494	10,494
*		11,496	6,034	18,600	8,300	18,600	18,600
**	RIVERSIDE(SAN MATEO) VFD	11,496	6,034	18,600	8,300	18,600	18,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
WEST PUTNAM(JOHNSON) VFD							
118-3220-522.41-01	COMMUNICATION SERVICES	479	479	600	439	600	600
118-3220-522.43-01	UTILITIES	5,038	3,865	6,902	3,165	6,902	6,902
118-3220-522.46-01	REPAIR & MAINT - OTHER	250	90	250	50	250	250
118-3220-522.52-01	OPERATING SUPPLIES	5,241	2,377	7,098	7,038	7,098	7,098
118-3220-522.52-10	OPER SUPPLIES - INVENTORY	1,150	0	0	0	0	0
118-3220-522.62-02	FM872 W.PUT FIRE STATION	0	126,090	2,150,000	1,858,289	2,198,997	465,163
*		12,158	132,901	2,164,850	1,868,981	2,213,847	480,013
**	WEST PUTNAM(JOHNSON) VFD	12,158	132,901	2,164,850	1,868,981	2,213,847	480,013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	BOSTWICK VFD						
118-3221-522.41-01	COMMUNICATION SERVICES	1,897	788	2,960	435	2,960	2,960
118-3221-522.43-01	UTILITIES	6,798	5,214	7,200	5,928	7,200	7,200
118-3221-522.46-01	REPAIR & MAINT - OTHER	129	100	750	1,330	1,331	750
118-3221-522.52-01	OPERATING SUPPLIES	11,995	3,232	16,300	7,439	15,719	16,300
*		20,819	9,334	27,210	15,132	27,210	27,210
**	BOSTWICK VFD	20,819	9,334	27,210	15,132	27,210	27,210

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
FRANCIS VFD							
118-3222-522.41-01	COMMUNICATION SERVICES	717	659	750	678	750	750
118-3222-522.43-01	UTILITIES	1,888	1,947	2,300	2,057	2,505	2,300
118-3222-522.46-01	REPAIR & MAINT - OTHER	157	75	500	170	500	500
118-3222-522.52-01	OPERATING SUPPLIES	5,415	0	13,600	1,977	13,395	13,600
118-3222-522.52-10	OPER SUPPLIES - INVENTORY	4,257	0	0	0	0	0
*		12,434	2,681	17,150	4,882	17,150	17,150
**	FRANCIS VFD	12,434	2,681	17,150	4,882	17,150	17,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
SATSUMA VFD							
118-3223-522.41-01	COMMUNICATION SERVICES	999	1,002	1,200	1,001	1,200	1,200
118-3223-522.46-01	REPAIR & MAINT - OTHER	1,135	228	1,600	1,276	1,600	1,600
118-3223-522.52-01	OPERATING SUPPLIES	7,749	1,006	15,543	13,526	15,593	15,543
118-3223-522.52-02	GAS, OIL LUBRICANTS	50-	0	0	0	50	0
118-3223-522.52-10	OPER SUPPLIES - INVENTORY	4,938	0	0	0	0	0
118-3223-522.62-01	BLDGS-CONST & OR IMPROV	0	55,000	0	0	0	0
*		14,771	57,236	18,343	15,803	18,443	18,343
** SATSUMA VFD		14,771	57,236	18,343	15,803	18,443	18,343

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
MELROSE VFD							
118-3224-522.41-01	COMMUNICATION SERVICES	4,214	4,757	5,500	4,991	5,506	5,500
118-3224-522.43-01	UTILITIES	6,365	6,175	7,100	5,299	7,100	7,100
118-3224-522.46-01	REPAIR & MAINT - OTHER	4,092	1,678	4,213	2,815	4,213	4,213
118-3224-522.52-01	OPERATING SUPPLIES	5,759	2,315	14,242	1,458	14,236	14,242
118-3224-522.52-10	OPER SUPPLIES - INVENTORY	3,112	0	0	0	0	0
*		23,542	14,925	31,055	14,563	31,055	31,055
**	MELROSE VFD	23,542	14,925	31,055	14,563	31,055	31,055

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	COUNTYWIDE FIRE PROTECT.						
118-3290-522.12-11	REGULAR SALARIES & WAGES	2,071,190	2,210,424	2,624,920	1,437,718	2,624,920	2,554,234
118-3290-522.12-12	WAGES - OVERTIME	713,872	758,163	600,000	531,182	600,000	600,000
118-3290-522.12-14	STRAIGHT TIME OVER 40 HRS	1,586	1,444	0	3,201	0	0
118-3290-522.13-11	SALARIES & WAGES-OPS	80,723	65,962	66,000	48,519	66,000	66,000
118-3290-522.15-01	CLOTHING ALLOWANCE	9,194	6,388	21,301	4,257	21,301	24,001
118-3290-522.15-11	EXPERIENCE PAY	1,166	479	0	70	0	0
118-3290-522.21-13	FICA TAXES MATCHING	172,390	176,159	187,850	129,197	187,850	233,254
118-3290-522.22-13	RETIREMENT CONTRIBUTIONS	767,466	737,962	763,368	542,285	763,368	1,024,040
118-3290-522.23-13	HEALTH INSURANCE	241,911	253,669	382,364	383,155	382,364	469,515
118-3290-522.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	12,000
118-3290-522.41-01	COMMUNICATION SERVICES	9,915	10,215	10,850	10,215	10,850	10,850
118-3290-522.43-03	WATER SUPPLY	0	0	1,500	0	1,500	1,500
118-3290-522.45-20	INSURANCE-RISK MANAGEMENT	247,400	247,400	247,400	0	247,400	247,400
118-3290-522.46-01	REPAIR & MAINT - OTHER	34,547	37,036	47,590	33,178	47,590	47,590
118-3290-522.46-06	R&M-SUBCONTRACTOR	257,023	205,392	200,000	196,937	243,000	304,198
118-3290-522.46-13	R & M - COMM EQUIPMENT	76,904	0	75,000	61,923	75,000	75,000
118-3290-522.49-01	CURRENT CHARGES & OBLIG	133,282	223,320	280,000	142,530	280,000	343,789
118-3290-522.52-01	OPERATING SUPPLIES	106,910	161,622	317,412	165,223	270,325	334,299
118-3290-522.52-02	GAS, OIL LUBRICANTS	131,056	127,961	300,000	144,102	300,000	250,000
118-3290-522.52-10	OPER SUPPLIES - INVENTORY	49,408	16,555	100,000	34,671	100,000	60,000
118-3290-522.62-01	BLDGS-CONST & OR IMPROV	0	244,984	0	25,152	25,152	0
118-3290-522.64-01	EQUIPMENT-CASH PURCHASE	98,151	84,856	1,112,258	1,138,072	1,138,755	745,000
118-3290-522.64-08	2023 FIRE MARSHAL EQUIP	1,897,899	0	0	0	0	0
*		7,101,993	5,569,991	7,337,813	5,031,587	7,385,375	7,402,670
118-3290-581.91-28	TRF-RISK MANAGEMENT FD	33,547	70,000	70,000	0	70,000	70,000
118-3290-581.91-46	TRANSFER-COMM. IMPR FUND	18,954	18,954	18,954	0	18,954	18,954
*		52,501	88,954	88,954	0	88,954	88,954
**	COUNTYWIDE FIRE PROTECT.	7,154,494	5,658,945	7,426,767	5,031,587	7,474,329	7,491,624
***	FIRE TAXING UNIT	7,861,956	6,595,212	11,462,980	7,713,103	13,169,355	10,744,018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
LAW ENFORCEMENT TRUST							
	LAW ENFORCEMENT TRUST						
119-3411-521.52-01	OPERATING SUPPLIES	1,500	6,500	6,550	1,500	6,550	15,050
119-3411-521.64-01	EQUIPMENT-CASH PURCHASE	8,000	0	0	0	0	0
*		9,500	6,500	6,550	1,500	6,550	15,050
119-3411-598.99-01	RESERVE FOR CONTINGENCY	0	0	39,292	0	39,292	39,292
119-3411-598.99-10	RESERVE FOR CASH BALANCE	0	0	0	0	36,557	36,557
*		0	0	39,292	0	75,849	75,849
**	LAW ENFORCEMENT TRUST	9,500	6,500	45,842	1,500	82,399	90,899
***	LAW ENFORCEMENT TRUST	9,500	6,500	45,842	1,500	82,399	90,899

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
LAW ENFORCE EDUCATION FD							
LAW ENFORCEMENT EDUCATION							
120-3410-521.49-26	EDUCATION EXPENSE-SHERIFF	11,997	11,881	15,000	6,983	36,345	20,000
*		11,997	11,881	15,000	6,983	36,345	20,000
**	LAW ENFORCEMENT EDUCATION	11,997	11,881	15,000	6,983	36,345	20,000
***	LAW ENFORCE EDUCATION FD	11,997	11,881	15,000	6,983	36,345	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
COURT IMPROVEMENT FUND							
COURT IMPROVE-939.18 F.S.							
122-2330-712.62-01	BLDGS-CONSTR &/OR IMPROV	79,254	24,814	0	0	0	0
*		79,254	24,814	0	0	0	0
**	COURT IMPROVE-939.18 F.S.	79,254	24,814	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	COURTHOUSE GRANT-IN-AID						
122-2331-712.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	192,612
*		0	0	0	0	0	192,612
**	COURTHOUSE GRANT-IN-AID	0	0	0	0	0	192,612

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
CRT FACILITIES-318.18 FS							
122-2334-712.34-01	OTHER CONTRACTUAL SERVICE	0	2,625	15,000	0	15,000	0
122-2334-712.44-01	RENTALS & LEASES	0	0	3,000	1,776	3,000	3,000
122-2334-712.46-01	REPAIR & MAINT - OTHER	4,518	250	28,000	0	28,000	8,000
122-2334-712.49-01	CURRENT CHARGES & OBLIG	116	116	4,000	116	4,000	4,000
122-2334-712.52-01	OPERATING SUPPLIES	0	0	69,000	0	69,000	1,000
122-2334-712.62-01	BLDGS-CONSTR &/OR IMPROV	0	0	1,400,000	0	1,400,000	1,400,000
122-2334-712.64-01	EQUIPMENT-CASH PURCHASE	0	18,299	14,000	0	14,000	14,000
*		4,634	21,290	1,533,000	1,892	1,533,000	1,430,000
122-2334-714.54-01	BOOKS/PUBLICATIONS/SUBSCR	3,853	4,045	18,000	3,878	18,000	18,000
*		3,853	4,045	18,000	3,878	18,000	18,000
**	CRT FACILITIES-318.18 FS	8,487	25,335	1,551,000	5,770	1,551,000	1,448,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	TRANSFERS/RESERVES/MISC						
122-9999-598.99-20	FUTURE PROJECTS	0	0	180,053	0	400,543	332,931
*		0	0	180,053	0	400,543	332,931
**	TRANSFERS/RESERVES/MISC	0	0	180,053	0	400,543	332,931
***	COURT IMPROVEMENT FUND	87,741	50,149	1,731,053	5,770	1,951,543	1,973,543

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
DRIVER'S EDUCATION							
	DRIVER EDUCATION SUPPORT						
124-2111-529.81-00	AIDS TO GOVERNMENT AGENCY	40,000	0	26,000	20,000	26,000	26,000
*		40,000	0	26,000	20,000	26,000	26,000
124-2111-598.99-20	FUTURE PROJECTS	0	0	225,456	0	256,795	256,795
*		0	0	225,456	0	256,795	256,795
**	DRIVER EDUCATION SUPPORT	40,000	0	251,456	20,000	282,795	282,795
***	DRIVER'S EDUCATION	40,000	0	251,456	20,000	282,795	282,795

ARTICLE V COURT SUPPORT
ARTICLE V COURT SUPPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
125-2335-564.34-11	CONTR SVCS-LEGAL AID	14,920	15,407	5,000	11,500	27,626	5,000
*		14,920	15,407	5,000	11,500	27,626	5,000
125-2335-603.34-28	PUB DEF-WESTLAW CONTR SVC	2,819	703	3,000	557	3,000	4,500
*		2,819	703	3,000	557	3,000	4,500
125-2335-622.31-02	CONSULTANTS	60,000	60,613	60,000	27,397	60,000	69,700
*		60,000	60,613	60,000	27,397	60,000	69,700
125-2335-714.52-01	OPERATING EXPENSES	0	0	2,400	0	2,400	3,500
*		0	0	2,400	0	2,400	3,500
**	ARTICLE V COURT SUPPORT	77,739	76,723	70,400	39,454	93,026	82,700
***	ARTICLE V COURT SUPPORT	77,739	76,723	70,400	39,454	93,026	82,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
COURT TECHNOLOGY FUND							
COURT TECHNOLOGY SUPPORT							
126-2336-598.99-01	RESERVE FOR CONTINGENCY	0	0	143,745	0	173,519	173,519
126-2336-598.99-20	FUTURE PROJECTS	0	0	196,228	0	196,228	196,228
*		0	0	339,973	0	369,747	369,747
126-2336-602.41-01	COMMUNICATIONS SERVICES	18,403	20,564	20,000	8,243	10,730	20,000
126-2336-602.52-01	OPERATING SUPPLIES	22,587	43,192	30,000	21,964	43,111	40,000
126-2336-602.64-01	EQUIPMENT-CASH PURCHASE	6,559	421	0	0	0	0
*		47,549	64,177	50,000	30,207	53,841	60,000
126-2336-603.44-01	RENTALS & LEASES	0	0	34,257	33,758	39,475	40,221
126-2336-603.46-01	REPAIR & MAINT.-OTHER	300	0	0	0	0	0
126-2336-603.52-01	OPERATING SUPPLIES	35,738	23,763	10,000	17,327	17,630	10,000
*		36,038	23,763	44,257	51,085	57,105	50,221
126-2336-605.41-01	COMMUNICATIONS SERVICES	10,262	10,993	8,000	5,112	8,010	8,850
126-2336-605.49-20	COURT TECHNOLOGY SUPPORT	8,700	10,319	8,000	11,600	11,851	13,600
126-2336-605.52-01	OPERATING SUPPLIES	12,812	902	10,000	623	777	5,000
126-2336-605.52-10	OPER SUPPLIES - INVENTORY	11,561	0	7,743	3,678	4,046	8,900
126-2336-605.64-01	EQUIPMENT-CASH PURCHASE	52,458	0	0	0	0	15,000
*		95,793	22,214	33,743	21,013	24,684	51,350
**	COURT TECHNOLOGY SUPPORT	179,380	110,154	467,973	102,305	505,377	531,318
***	COURT TECHNOLOGY FUND	179,380	110,154	467,973	102,305	505,377	531,318

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
CRIME PREVENTION							
	LAW ENFORCEMENT TRUST						
127-3411-521.52-01	OPERATING SUPPLIES	15,000	17,333	21,100	15,454	21,100	30,600
*		15,000	17,333	21,100	15,454	21,100	30,600
127-3411-598.99-01	RESERVE FOR CONTINGENCY	0	0	3,000	0	3,000	3,000
127-3411-598.99-10	RESERVE FOR CASH BALANCE	0	0	54,394	0	63,772	63,772
*		0	0	57,394	0	66,772	66,772
**	LAW ENFORCEMENT TRUST	15,000	17,333	78,494	15,454	87,872	97,372
***	CRIME PREVENTION	15,000	17,333	78,494	15,454	87,872	97,372

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
FEDERAL EQUITABLE SHARING							
	FEDERAL EQUITABLE SHARING						
128-3448-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	198,911	198,911
*		0	0	0	0	198,911	198,911
**	FEDERAL EQUITABLE SHARING	0	0	0	0	198,911	198,911
***	FEDERAL EQUITABLE SHARING	0	0	0	0	198,911	198,911

E 9-1-1 SYSTEM
EMERG SVCS/E 911 SYSTEM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
130-3992-525.12-11	REGULAR SALARIES & WAGES	89,208	77,824	96,586	42,736	96,586	134,432
130-3992-525.12-12	WAGES - OVERTIME	0	35	0	9	0	0
130-3992-525.21-13	FICA TAXES MATCHING	6,305	5,761	7,389	3,221	7,389	10,284
130-3992-525.22-13	RETIREMENT CONTRIBUTIONS	11,044	9,728	13,184	3,874	13,184	19,009
130-3992-525.23-13	LIFE & HEALTH INSURANCE	16,488	10,009	15,600	2,462	15,600	23,400
130-3992-525.32-01	AUDIT-STATE REQUIRE-CPA	2,500	2,500	2,500	0	2,500	2,500
130-3992-525.34-01	OTHER CONTRACTUAL SERVICE	39,985	27,165	78,618	122,339	128,765	297,752
130-3992-525.40-01	TRAVEL & PER DIEM	3,509	2,079	2,500	2,612	2,855	0
130-3992-525.41-01	COMMUNICATION SERVICES	27,786	33,994	20,000	68,461	81,728	74,400
130-3992-525.42-01	POSTAGE	0	44	500	0	0	100
130-3992-525.46-01	REPAIR & MAINT - OTHER	2,778	1,730	5,000	34,730	38,722	1,000
130-3992-525.46-04	R & M - FLEET MAINTENANCE	200	0	0	0	0	0
130-3992-525.51-01	OFFICE SUPPLIES	823	929	500	290	0	250
130-3992-525.52-01	OPERATING SUPPLIES	4,941	7,749	3,000	200	898	500
130-3992-525.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	250	0	250	0
130-3992-525.54-02	DUES & MEMBERSHIPS	548	0	500	391	500	500
130-3992-525.54-03	TRAINING	4,695	10,015	3,000	150	150	0
130-3992-525.64-01	EQUIPMENT-CASH PURCHASE	27,671	0	0	0	0	0
130-3992-525.68-01	SOFTWARE	0	32,568	67,432	32,568	67,432	34,864
*		238,481	222,130	316,559	314,043	456,559	598,991
130-3992-581.91-45	TRANSFER TO GENERAL FUND	0	105,032	100,000	0	100,000	0
*		0	105,032	100,000	0	100,000	0
130-3992-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	63,443	63,443
130-3992-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	184,363	0	184,363	184,363
*		0	0	184,363	0	247,806	247,806
**	EMERG SVCS/E 911 SYSTEM	238,481	327,162	600,922	314,043	804,365	846,797

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	GRANTS - E911 SYSTEM						
130-3997-525.34-01	OTHER CONTRACTUAL SERVICE	87,646	156,894	0	0	0	0
130-3997-525.34-02	REGION 3 GIS DATA RGIS23	40,940	177,599	0	73,892	73,892	0
130-3997-525.46-01	REPAIR & MAINT - OTHER	0	86,084	0	0	0	0
130-3997-525.64-04	COMPUTER/TECH. HARDWARE	515,087	16,860	0	0	0	0
*		643,673	437,437	0	73,892	73,892	0
**	GRANTS - E911 SYSTEM	643,673	437,437	0	73,892	73,892	0
***	E 9-1-1 SYSTEM	882,154	764,599	600,922	387,935	878,257	846,797

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
TOURIST DEVELOPMENT FUND							
TOURIST DEVELOPMENT							
131-2107-552.32-01	AUDIT-STATE REQUIRED-CPA	500	500	500	0	500	500
131-2107-552.48-03	TOURISM-EVENTS/ACTIVITIES	98,358	98,304	106,215	95,411	223,991	209,501
131-2107-552.48-04	TOURISM-PROMO/ADVERTISE	203,640	429,201	1,759,763	454,627	2,459,699	1,203,719
131-2107-552.48-05	TOURISM-CULTURAL EVENTS	61,413	59,156	70,810	40,569	159,866	123,904
131-2107-552.49-03	COMM/FEES/COSTS/TAX COLL	23,550	25,711	21,900	23,354	25,901	21,900
131-2107-552.49-45	TOURIST DEVELOPMENT-ADMIN	112,236	70,810	70,810	81,158	97,389	168,199
*		499,697	683,682	2,029,998	695,119	2,967,346	1,727,723
131-2107-598.99-01	RESERVE FOR CONTINGENCY	0	0	383,210	0	383,210	383,460
*		0	0	383,210	0	383,210	383,460
**	TOURIST DEVELOPMENT	499,697	683,682	2,413,208	695,119	3,350,556	2,111,183
***	TOURIST DEVELOPMENT FUND	499,697	683,682	2,413,208	695,119	3,350,556	2,111,183

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
COMMUNICATION IMPROVEMENT							
COMMUNICATION IMPROVEMENT							
132-3993-529.34-01	OTHER CONTRACTUAL SERVICE	9,223	190	9,300	0	13,300	9,300
132-3993-529.41-01	COMMUNICATIONS SERVICES	232	500	300	500	600	300
132-3993-529.46-01	REPAIR & MAINT - OTHER	5,429	21,515	52,744	17,956	48,744	78,955
132-3993-529.46-13	R & M - COMM EQUIPMENT	12,097	12,352	30,000	27,926	30,000	30,000
132-3993-529.49-50	LEGAL ADVERTISEMENTS	0	0	1,500	0	1,200	1,500
132-3993-529.52-01	OPERATING SUPPLIES	74	58	4,900	60	4,900	4,900
132-3993-529.52-02	GAS, OIL & LUBRICANTS	599	759	574	508	574	574
132-3993-529.64-01	EQUIPMENT CASH PURCHASE	0	33,111	19,571	0	19,571	85,000
*		27,654	68,485	118,889	46,950	118,889	210,529
132-3993-598.99-01	RESERVE FOR CONTINGENCY	0	0	199,035	0	238,987	173,558
132-3993-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	57,011	0	57,011	57,011
*		0	0	256,046	0	295,998	230,569
**	COMMUNICATION IMPROVEMENT	27,654	68,485	374,935	46,950	414,887	441,098
***	COMMUNICATION IMPROVEMENT	27,654	68,485	374,935	46,950	414,887	441,098

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
ECONOMIC DEVELOPMENT FUND							
ECONOMIC DEVELOPMENT							
133-2108-552.31-01	PROFESSIONAL SERVICES	150,000	150,000	150,000	150,000	150,000	150,000
133-2108-552.48-06	PROMOTION/ADVERTISING	10,000	10,000	10,000	0	10,000	10,000
133-2108-552.82-01	INCENTIVES	4,649,139	3,915,467	4,183,657	4,009,390	4,183,657	0
133-2108-552.82-31	SMALL BUSINESS SUPPORT	12,000	12,000	22,000	16,500	22,000	22,000
*		4,821,139	4,087,467	4,365,657	4,175,890	4,365,657	182,000
133-2108-598.99-01	RESERVE FOR CONTINGENCY	0	0	24,011	0	160,809	160,809
*		0	0	24,011	0	160,809	160,809
**	ECONOMIC DEVELOPMENT	4,821,139	4,087,467	4,389,668	4,175,890	4,526,466	342,809
***	ECONOMIC DEVELOPMENT FUND	4,821,139	4,087,467	4,389,668	4,175,890	4,526,466	342,809

MISCELLANEOUS GRANT FUNDS
COUNTY COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
160-2101-521.64-02	OPIOID SETTLE PCSO EQUIP	0	208,201	0	0	0	0
*		0	208,201	0	0	0	0
160-2101-529.64-08	OPIOID SETTLE PCSD EQUIP	0	248,865	0	0	0	0
*		0	248,865	0	0	0	0
**	COUNTY COMMISSIONERS	0	457,066	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	COUNTY ADMINISTRATION						
160-2105-519.49-01	CURRENT CHARGES & OBLIG	0	0	166,843	0	166,843	91,844
*		0	0	166,843	0	166,843	91,844
**	COUNTY ADMINISTRATION	0	0	166,843	0	166,843	91,844

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	WELFARE ADMINISTRATION						
160-2554-563.31-01	PROFESSIONAL SERVICES	0	0	330,084	0	0	430,084
*		0	0	330,084	0	0	430,084
**	WELFARE ADMINISTRATION	0	0	330,084	0	0	430,084

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	COUNTYWIDE FIRE PROTECT.						
160-3290-526.64-08	EQUIP (ARPA)	83,288	0	0	0	0	0
*		83,288	0	0	0	0	0
**	COUNTYWIDE FIRE PROTECT.	83,288	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	ANIMAL CONTROL						
160-3445-529.62-12	ANIMAL SHELTER	0	500,000	0	0	0	0
*		0	500,000	0	0	0	0
**	ANIMAL CONTROL	0	500,000	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
EMERGENCY MANAGEMENT							
160-3991-525.12-11	REGULAR SALARIES & WAGES	48,281	44,156	49,894	45,043	101,093	52,957
160-3991-525.12-12	WAGES - OVERTIME	1,350-	0	0	0	0	0
160-3991-525.12-14	STRAIGHT TIME OVER 40 HRS	2,425	1,098	0	1,770	0	0
160-3991-525.15-11	EXPERIENCE PAY	400	0	0	400	0	0
160-3991-525.21-13	FICA TAXES MATCHING	3,754	3,415	3,817	3,376	7,445	4,051
160-3991-525.22-13	RETIREMENT CONTRIBUTIONS	6,347	6,467	6,811	6,473	13,789	7,488
160-3991-525.23-13	LIFE & HEALTH INSURANCE	8,226	11,386	11,138	12,230	23,368	11,700
160-3991-525.34-01	OTHER CONTRACTUAL SERVICE	5,167	0	16,481	0	16,731	16,481
160-3991-525.40-01	TRAVEL & PER DIEM	2,664	3,125	500	3,555	8,053	500
160-3991-525.41-01	COMMUNICATION SERVICES	8,323	8,611	3,060	5,036	14,642	3,060
160-3991-525.49-01	CURRENT CHARGES & OBLIG	972	0	0	0	0	0
160-3991-525.52-01	OPERATING SUPPLIES	29,401	24,997	20,679	37,185	82,785	20,679
160-3991-525.52-02	GAS, OIL & LUBRICANTS	1,095	1,928	0	685	2,100	0
160-3991-525.52-10	OPER SUPPLIES - INVENTORY	663	0	0	0	2,100	0
160-3991-525.54-02	DUES & MEMBERSHIPS	100	200	100	100	300	100
160-3991-525.54-03	TRAINING	735	1,085	0	1,143	1,600	0
160-3991-525.64-01	EQUIPMENT-CASH PURCHASE	30,103	54,021	0	0	0	0
*		147,306	160,489	112,480	116,996	274,006	117,016
160-3991-539.31-01	PROFESSIONAL SERVICES	0	140,900	150,000	0	150,000	0
*		0	140,900	150,000	0	150,000	0
**	EMERGENCY MANAGEMENT	147,306	301,389	262,480	116,996	424,006	117,016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	COMMUNICATION IMPROVEMENT						
160-3993-525.31-01	PROFESSIONAL SERVICES	20,917	0	0	0	0	0
160-3993-525.63-05	P25 RADIO SYSTEM	4,517,105	511,313	2,258,552	2,155,036	2,258,552	0
*		4,538,022	511,313	2,258,552	2,155,036	2,258,552	0
**	COMMUNICATION IMPROVEMENT	4,538,022	511,313	2,258,552	2,155,036	2,258,552	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	OTHER EMERGENCY						
160-3999-526.47-01	PRINTING & BINDING	0	0	0	0	100	0
160-3999-526.51-01	OFFICE SUPPLIES	0	0	0	110	111	0
160-3999-526.52-01	OPERATING SUPPLIES	0	0	0	23,424	327,626	0
160-3999-526.54-03	TRAINING	0	0	0	2,247	2,247	0
160-3999-526.64-07	OPIOID SETTLE PCFR EQUIP	0	179,289	25,914	14,995	25,914	0
*		0	179,289	25,914	40,776	355,998	0
**	OTHER EMERGENCY	0	179,289	25,914	40,776	355,998	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	PUBLIC WKS/ADMIN & ENGIN						
160-4101-541.31-01	PROFESSIONAL SERVICES	0	75,000	0	0	0	0
160-4101-541.69-01	BARDIN RANCHETTE RESURF	122,570	0	0	0	0	0
160-4101-541.69-02	OAK TREE LANE RESURF	50,000	0	0	0	0	0
*		172,570	75,000	0	0	0	0
**	PUBLIC WKS/ADMIN & ENGIN	172,570	75,000	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
EMS							
160-5105-526.12-11	REGULAR SALARIES & WAGES	0	0	170,111	89,865	170,111	165,221
160-5105-526.12-12	WAGES - OVERTIME	0	0	30,319	38,381	30,319	42,955
160-5105-526.15-01	CLOTHING ALLOWANCE	0	0	0	360	0	0
160-5105-526.15-11	EXPERIENCE PAY	0	0	900	0	900	0
160-5105-526.21-13	FICA TAXES MATCHING	0	0	15,402	9,614	15,402	13,389
160-5105-526.22-13	RETIREMENT CONTRIBUTIONS	0	0	65,781	43,718	65,781	62,467
160-5105-526.23-13	LIFE & HEALTH INSURANCE	0	0	29,599	16,877	29,599	28,080
160-5105-526.52-01	OPERATING SUPPLIES	0	9,679	0	6,973	6,973	0
*		0	9,679	312,112	205,788	319,085	312,112
**	EMS	0	9,679	312,112	205,788	319,085	312,112

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	PARKS & RECREATION						
160-6101-572.63-01	IMPR OTHER THAN BUILDINGS	15,520	0	0	0	0	0
160-6101-572.63-02	SOUTH PUTNAM SPORTS COMPL	271,850	254,780	56,114	20,737	56,114	0
160-6101-572.63-03	THEOBOLD PARK COMPLEX	549,234	316,520	224,146	194,246	224,146	0
160-6101-572.63-10	LED LIGHTS S. PUT SPORTS	0	45,922	0	0	0	0
160-6101-572.63-11	LED LIGHTS FRANCIS FIELD	0	45,922	0	0	0	0
*		836,604	663,144	280,260	214,983	280,260	0
**	PARKS & RECREATION	836,604	663,144	280,260	214,983	280,260	0

COUNTY LIBRARY SYSTEM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
160-6212-571.12-11	REGULAR SALARIES & WAGES	77,619	78,167	52,630	127,697	52,630	53,395
160-6212-571.12-12	WAGES-OVERTIME	0	0	0	326	0	0
160-6212-571.13-11	SALARIES & WAGES - OPS	0	1,114	12,000	7,999	12,000	5,000
160-6212-571.15-11	EXPERIENCE PAY	0	0	0	1,200	0	0
160-6212-571.21-13	FICA TAXES MATCHING	5,909	5,983	4,944	10,151	4,944	5,003
160-6212-571.22-13	RETIREMENT CONTRIBUTIONS	8,168	9,719	7,184	17,142	7,184	7,550
160-6212-571.23-13	LIFE & HEALTH INSURANCE	6,554	11,671	30,560	26,242	30,560	35,100
160-6212-571.32-01	AUDIT-STATE REQUIRE-CPA	1,100	1,000	1,000	0	1,000	1,000
160-6212-571.34-01	OTHER CONTRACTUAL SERVICE	20,212	21,446	20,000	2,057	20,000	20,000
160-6212-571.47-01	PRINTING & BINDING	4,669	0	0	0	0	0
160-6212-571.52-01	OPERATING SUPPLIES	36,167	26,577	8,229	20,011	8,229	8,229
160-6212-571.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	57,727
160-6212-571.54-03	TRAINING	2,062	0	0	0	0	0
160-6212-571.66-01	BOOKS, PUB & LIB MATERIAL	4,471	1,628	20,757	0	20,757	0
*		166,931	157,305	157,304	212,825	157,304	193,004
**	COUNTY LIBRARY SYSTEM	166,931	157,305	157,304	212,825	157,304	193,004

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	MISC LIBRARY GRANTS						
160-6215-571.62-02	24-PLC-17 MELROSE LIB EXP	0	0	500,000	48,545	500,000	451,454
*		0	0	500,000	48,545	500,000	451,454
**	MISC LIBRARY GRANTS	0	0	500,000	48,545	500,000	451,454

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	TRANSFERS/RESERVES/MISC						
160-9999-581.91-40	TRF - EAST PUTNAM WATER	222,634	4,214,741	0	0	675,258	0
*		222,634	4,214,741	0	0	675,258	0
**	TRANSFERS/RESERVES/MISC	222,634	4,214,741	0	0	675,258	0
***	MISCELLANEOUS GRANT FUNDS	6,167,355	7,068,926	4,293,549	2,994,949	5,137,306	1,595,514

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
CDBG							
E. PUTNAM WASTEWATER							
161-5308-535.64-05	CURRIE RD LIFT STAT GENER	0	0	0	0	240,878	240,878
*		0	0	0	0	240,878	240,878
**	E. PUTNAM WASTEWATER	0	0	0	0	240,878	240,878

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
DRAINAGE							
161-5320-538.31-01	PROFESSIONAL SERVICES	128,281	231,855	142,959	49,274	142,959	0
161-5320-538.63-01	ST JOHNS AVE DRAINAGE	4,485,187	3,980,517	2,430,703	406,905	2,430,703	0
*		4,613,468	4,212,372	2,573,662	456,179	2,573,662	0
**	DRAINAGE	4,613,468	4,212,372	2,573,662	456,179	2,573,662	0
***	CDBG	4,613,468	4,212,372	2,573,662	456,179	2,814,540	240,878

INTERLACHEN LAKES ESTATES
INTERLACHEN LAKES ESTATES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
162-7992-541.32-01	AUDIT-STATE REQUIRE-CPA	500	4,000	4,000	0	4,000	4,000
162-7992-541.34-55	M7G401-ILE-GRADING	102,962	108,571	190,532	158,968	190,532	235,532
162-7992-541.34-57	M8G401-ILE 2-GRADING	120,903	175,225	233,320	186,087	233,320	278,320
162-7992-541.34-61	M0G401-ILE UNT 19-GRADING	2,567	2,750	8,393	1,750	8,393	53,393
162-7992-541.42-01	POSTAGE	0	0	3,000	0	3,000	3,000
162-7992-541.49-03	COMM/FEES/COSTS-TAX COLL	5,320	6,010	9,151	6,937	9,151	9,151
162-7992-541.49-10	CURRENT CHARGES-ADMIN	5,320	6,010	9,151	0	9,151	9,151
162-7992-541.49-50	LEGAL ADVERTISEMENTS	1,690	0	0	0	0	0
*		239,262	302,566	457,547	353,742	457,547	592,547
162-7992-598.99-01	RESERVE FOR CONTINGENCY	0	0	6,361	0	9,321	9,321
162-7992-598.99-20	FUTURE PROJECTS	0	0	97,887	0	97,887	97,887
162-7992-598.99-61	RESERVE - ILE SOUTH	0	0	66,682	0	132,281	87,281
162-7992-598.99-62	RESERVE - ILE2 NORTH	0	0	144,123	0	350,820	305,820
162-7992-598.99-63	RESERVE - ILE UNIT #19	0	0	49,750	0	62,546	17,546
*		0	0	364,803	0	652,855	517,855
**	INTERLACHEN LAKES ESTATES	239,262	302,566	822,350	353,742	1,110,402	1,110,402
***	INTERLACHEN LAKES ESTATES	239,262	302,566	822,350	353,742	1,110,402	1,110,402

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
WEST PUTNAM MSBU							
WEST PUTNAM MSTU/MSBU							
163-7993-541.32-01	AUDIT-STATE REQUIRE-CPA	500	1,000	1,000	0	1,000	1,000
163-7993-541.34-65	M2G401-W PUTNAM MSBU-GRAD	189,746	213,118	258,400	167,490	258,400	318,400
163-7993-541.42-01	POSTAGE	0	0	500	0	500	500
163-7993-541.49-03	COMM/FEES/COSTS-TAX COLL	3,525	3,819	5,415	4,186	5,415	5,415
163-7993-541.49-10	CURRENT CHARGES-ADMIN	3,525	3,819	5,415	0	5,415	5,415
163-7993-541.49-50	LEGAL ADVERTISEMENTS	553	0	0	0	0	0
*		197,849	221,756	270,730	171,676	270,730	330,730
163-7993-598.99-01	RESERVE FOR CONTINGENCY	0	0	46,266	0	163,488	103,488
163-7993-598.99-20	FUTURE PROJECTS	0	0	78,662	0	78,662	78,662
*		0	0	124,928	0	242,150	182,150
**	WEST PUTNAM MSTU/MSBU	197,849	221,756	395,658	171,676	512,880	512,880
***	WEST PUTNAM MSBU	197,849	221,756	395,658	171,676	512,880	512,880

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
LOC HOUSING ASST TF/SHIP							
LCL HOUSING ASSIST/SHIP							
170-6506-554.34-01	OTHER CONTRACTUAL SERVICE	26,840	53,979	334,667	18,554	422,588	300,179
170-6506-554.49-50	LEGAL ADVERTISEMENTS	0	0	0	0	87	0
170-6506-554.49-52	SHIP PROGRAM - LOANS	0	42,300	0	161,287	100,260	0
170-6506-554.49-53	SHIP PROGRAM - GRANTS	194,241	313,325	1,913,946	30,866	2,312,399	1,701,018
*		221,081	409,604	2,248,613	210,707	2,835,334	2,001,197
**	LCL HOUSING ASSIST/SHIP	221,081	409,604	2,248,613	210,707	2,835,334	2,001,197
***	LOC HOUSING ASST TF/SHIP	221,081	409,604	2,248,613	210,707	2,835,334	2,001,197

MSBU FUND
ROAD MSBU'S

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
175-4110-541.32-01	AUDIT-STATE REQUIRE-CPA	3,000	4,000	4,000	0	4,000	4,000
175-4110-541.34-50	M5G501-OKLAWAHA HLLS-GRAD	4,352	10,970	6,678	9,095	10,460	6,678
175-4110-541.34-53	M7G201-ST J HARB,U 3-GRAD	45,125	73,100	81,599	40,070	81,599	122,599
175-4110-541.34-58	M8G501-LAKESIDE OAKS-GRAD	778	1,786	2,545	870	2,545	2,545
175-4110-541.34-59	M9G301-SJRE/RIV RDGE-GRAD	45,338	84,885	72,816	33,340	72,816	135,816
175-4110-541.34-60	M9G502-MOORES/BUMPY-GRAD	4,180	13,890	2,436	3,800	3,836	2,436
175-4110-541.34-63	M2G102-ACOSTA CREEK-GRAD	0	6,825	4,703	8,400	8,400	4,703
175-4110-541.34-64	M2G501-INTERLAC BLVD-GRAD	48,283	48,579	102,423	78,979	102,423	102,423
175-4110-541.49-03	COMM/FEES/COSTS-TAX COLL	4,273	4,454	5,681	5,389	5,681	5,681
175-4110-541.49-10	CURRENT CHARGES-ADMIN	4,273	4,454	5,681	0	5,681	5,681
175-4110-541.49-50	LEGAL ADVERTISEMENTS	2,552	0	3,000	0	3,000	3,000
*		162,154	252,943	291,562	179,943	300,441	395,562
175-4110-598.99-01	RESERVE FOR CONTINGENCY	0	0	17,417	0	17,417	17,417
175-4110-598.99-20	FUTURE PROJECTS	0	0	228,585	0	228,585	228,585
175-4110-598.99-70	RESERVE - OKLAWAHA HILLS	0	0	15,622	0	17,241	17,241
175-4110-598.99-71	RESV - ST JOHNS HARBOR #3	0	0	74,667	0	86,873	45,873
175-4110-598.99-72	RESERVE - LAKESIDE OAKS	0	0	13,881	0	15,214	15,214
175-4110-598.99-73	RESV-ST JOHNS RIVER EDGE	0	0	85,703	0	103,713	40,713
175-4110-598.99-74	RESV-MOORES TR/BUMPY LANE	0	0	13,013	0	11,587	11,587
175-4110-598.99-75	RESERVE - ACOSTA CREEK	0	0	46,049	0	42,621	42,621
175-4110-598.99-76	RESERVE-INTERLACHEN BLVD	0	0	23,677	0	129,188	129,188
*		0	0	518,614	0	652,439	548,439
**	ROAD MSBU'S	162,154	252,943	810,176	179,943	952,880	944,001
***	MSBU FUND	162,154	252,943	810,176	179,943	952,880	944,001

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
COUNTY JAIL SINKING FUND							
CAP IMP REV BDS & INT S F							
201-8113-523.71-01	PRINCIPAL-BOND RETIREMENT	278,600	287,300	395,754	296,200	395,754	395,754
201-8113-523.72-01	INTEREST - BONDS	514,450	505,744	496,766	496,766	496,766	496,766
*		793,050	793,044	892,520	792,966	892,520	892,520
201-8113-598.99-01	RESERVE FOR CONTINGENCY	0	0	80,429	0	80,429	80,429
201-8113-598.99-50	JAIL DEBT SERVICE	0	0	1,042,535	0	1,066,820	1,066,820
*		0	0	1,122,964	0	1,147,249	1,147,249
**	CAP IMP REV BDS & INT S F	793,050	793,044	2,015,484	792,966	2,039,769	2,039,769
***	COUNTY JAIL SINKING FUND	793,050	793,044	2,015,484	792,966	2,039,769	2,039,769

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
BETTER PLACE PL PROJECTS							
	BETTER PLACE PL PROJECTS						
301-2110-537.63-01	IMPR OTHER THAN BUILDINGS	224,916	108,419	0	0	0	0
*		224,916	108,419	0	0	0	0
301-2110-581.91-09	BUDGET TRSF-REG WATER FD	550,000	550,000	550,000	0	550,000	550,000
*		550,000	550,000	550,000	0	550,000	550,000
301-2110-598.99-01	RESERVE FOR CONTINGENCY	0	0	1,079,424	0	1,164,578	1,164,578
301-2110-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	1,241,473	0	901,364	1,196,145
301-2110-598.99-45	RESERVE FUTURE DEBT (405)	0	0	4,400,000	0	4,400,000	4,950,000
*		0	0	6,720,897	0	6,465,942	7,310,723
**	BETTER PLACE PL PROJECTS	774,916	658,419	7,270,897	0	7,015,942	7,860,723

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	ANIMAL CONTROL						
301-3445-529.62-12	ANIMAL SHELTER	0	196,702	711,518	379,310	784,228	62,695
*		0	196,702	711,518	379,310	784,228	62,695
**	ANIMAL CONTROL	0	196,702	711,518	379,310	784,228	62,695

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	PUBLIC WKS/ADMIN & ENGIN						
301-4101-541.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	100,000
301-4101-541.68-39	RESURFACING PROJECTS	1,362,908	2,951,412	5,212,978	73,389	5,212,978	5,139,589
301-4101-541.68-75	DIRT TO PAVE PROJECTS	956,661	3,198,418	11,794,309	3,581,296	11,794,309	6,573,050
301-4101-541.68-92	GUARDRAIL/EAST CR309 PRTA	33,500	0	200,000	0	0	0
301-4101-541.68-93	GUARDRAIL/EAST CR309 PRTB	33,000	0	0	0	0	0
301-4101-541.68-94	GUARDRAIL/EAST CR309C	37,000	0	0	0	0	0
301-4101-541.68-95	GUARDRAILS/CTY RD 310	44,700	0	14,820	0	14,820	0
301-4101-541.69-95	COUNTY GUARD RAILS	0	0	0	19,779	200,000	50,000
*		2,467,769	6,149,830	17,222,107	3,674,464	17,222,107	11,862,639
**	PUBLIC WKS/ADMIN & ENGIN	2,467,769	6,149,830	17,222,107	3,674,464	17,222,107	11,862,639

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
EMS							
301-5105-526.64-01	EQUIPMENT-CASH PURCHASE	1,080,000	0	0	0	0	0
*		1,080,000	0	0	0	0	0
** EMS		1,080,000	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	E. PUTNAM WATER						
301-5303-533.63-12	PBV WATER MAIN EXTENSION	0	0	0	336,139	384,304	0
*		0	0	0	336,139	384,304	0
**	E. PUTNAM WATER	0	0	0	336,139	384,304	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
DRAINAGE							
301-5320-538.67-15	PALMETTO BLUFF DRAINAGE	0	104,119	418,731	0	418,731	0
301-5320-538.67-16	EAST LAR LN DRAINAGE	38,360	0	0	0	0	0
*		38,360	104,119	418,731	0	418,731	0
**	DRAINAGE	38,360	104,119	418,731	0	418,731	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
PARKS & RECREATION							
301-6101-572.62-01	BLDGS-CONST & OR IMPROV	0	2,049	835,378	87	835,378	2,535,378
301-6101-572.63-09	DUNNS CREEK RIVERFRONT PK	0	0	0	0	294,781	294,780
301-6101-572.64-01	EQUIPMENT-CASH PURCHASE	0	74,881	0	137,861	137,861	3,772,733
*		0	76,930	835,378	137,948	1,268,020	6,602,891
**	PARKS & RECREATION	0	76,930	835,378	137,948	1,268,020	6,602,891

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	FISHING IMPROVEMENT						
301-6305-537.63-06	DUNN'S CREEK BOAT RAMP	0	776	735,110	0	735,110	2,435,110
*		0	776	735,110	0	735,110	2,435,110
**	FISHING IMPROVEMENT	0	776	735,110	0	735,110	2,435,110

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	CAP IMP REV BDS & INT S F						
301-8113-581.91-60	JAIL DEBT SERVICE FND 201	872,520	872,520	872,520	799,810	872,520	872,520
*		872,520	872,520	872,520	799,810	872,520	872,520
**	CAP IMP REV BDS & INT S F	872,520	872,520	872,520	799,810	872,520	872,520
***	BETTER PLACE PL PROJECTS	5,233,565	8,059,296	28,066,261	5,327,671	28,700,962	29,696,578

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
ROAD & DRAINAGE PROJECTS							
PUBLIC WKS/ADMIN & ENGIN							
307-4101-541.68-39	RESURFACING PROJECTS	2,267,492	0	2,381,022	0	2,381,022	3,585,114
307-4101-541.68-88	SJA PAVING PALM TO CSX RR	0	848,155	0	0	0	0
307-4101-541.68-89	CR310 OVER DEEP CREEK	2,353,035	1,087,468	0	0	0	0
307-4101-541.68-90	CR309D OVER ETONIAH CREEK	0	0	2,500,000	0	2,500,000	2,500,000
307-4101-541.68-91	CR315 RESURFACE (SCOP)	272,885	2,537,751	2,926,486	1,369,589	2,926,486	2,926,486
307-4101-541.68-97	LAP/BLD SIDEWLK/S PALM AV	0	368,427	0	0	0	0
307-4101-541.68-98	ST JOHNS RECONSTRUCT PII	0	960,409	1,229,065	600,091	1,229,065	0
307-4101-541.69-03	CR315 MARION CL TO CR310	0	187,608	336,088	196,458	336,088	0
307-4101-541.69-04	CR315 FROM CR310 TO SR20	0	199,262	440,016	280,672	440,016	0
307-4101-541.69-05	LTP BARDIN BRIDGE 309D	0	0	0	144,171	2,500,000	2,380,532
307-4101-541.69-06	SCOP CR315 MC TO CR315 CO	0	0	0	0	4,802,800	9,122,800
307-4101-541.69-07	PALMETTO TO 17 CEDAR CREE	0	0	0	0	5,000,000	5,000,000
307-4101-541.69-08	SCRAP CR315 CR310 TO SR20	0	0	0	0	4,320,000	0
*		4,893,412	6,189,080	9,812,677	2,590,981	26,435,477	25,514,932
307-4101-598.99-01	RESERVE FOR CONTINGENCY	0	0	213,680	0	213,680	213,680
307-4101-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	560,539	0	560,539	560,539
*		0	0	774,219	0	774,219	774,219
**	PUBLIC WKS/ADMIN & ENGIN	4,893,412	6,189,080	10,586,896	2,590,981	27,209,696	26,289,151
***	ROAD & DRAINAGE PROJECTS	4,893,412	6,189,080	10,586,896	2,590,981	27,209,696	26,289,151

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
CAPITAL PROJECTS FUND							
DRAINAGE							
308-5320-538.67-02	EAST PUTNAM DRAINAGE APPR	552,518	587,915	80,305	39,578	80,305	0
308-5320-538.67-11	NORTHERN PUTNAM DRAINAGE	0	0	2,000,000	210,008	2,000,000	1,802,300
308-5320-538.67-12	SOUTH PUTNAM DRAINAGE	75,164	26,000	1,208,836	985,617	1,224,000	235,396
*		627,682	613,915	3,289,141	1,235,203	3,304,305	2,037,696
**	DRAINAGE	627,682	613,915	3,289,141	1,235,203	3,304,305	2,037,696
***	CAPITAL PROJECTS FUND	627,682	613,915	3,289,141	1,235,203	3,304,305	2,037,696

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
WASTE MANAGEMENT							
FLEET MAINTENANCE							
401-2562-534.12-11	REGULAR SALARIES & WAGES	544	59,618	70,781	56,718	70,468	68,900
401-2562-534.12-12	WAGES-OVERTIME	0	21	0	28	0	0
401-2562-534.15-11	EXPERIENCE PAY	0	0	1,000	0	1,000	1,000
401-2562-534.21-13	FICA TAXES MATCHING	79	4,440	6,333	4,224	6,333	5,347
401-2562-534.22-13	RETIREMENT CONTRIBUTIONS	145	8,566	12,246	8,449	12,246	10,984
401-2562-534.23-13	LIFE & HEALTH INSURANCE	0	8,812	17,550	9,529	17,550	17,550
401-2562-534.34-23	UNIFORM RENTALS-EMPLOYER	0	675	750	666	675	750
401-2562-534.44-01	RENTALS AND LEASES	0	125	150	109	178	260
401-2562-534.46-04	R & M - FLEET MAINTENANCE	0	1,470	1,750	980	1,586	1,750
401-2562-534.51-01	OFFICE SUPPLIES	0	41	125	0	0	125
401-2562-534.52-01	OPERATING SUPPLIES	0	1,656	2,500	3,199	3,201	3,000
401-2562-534.52-02	GAS, OIL & LUBRICANTS	0	1,500	1,750	1,900	1,900	2,012
401-2562-534.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	1,071	2,500	2,297	2,298	1,868
*		768	87,995	117,435	88,099	117,435	113,546
**	FLEET MAINTENANCE	768	87,995	117,435	88,099	117,435	113,546

SANITATION/ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
401-4210-534.12-11	REGULAR SALARIES & WAGES	645,229	783,913	857,115	777,778	857,115	929,854
401-4210-534.12-12	WAGES-OVERTIME	102,826	86,112	115,000	54,394	115,000	115,000
401-4210-534.12-14	STRAIGHT TIME OVER 40 HRS	891	2,248	0	4,289	0	0
401-4210-534.13-11	SALARIES & WAGES - OPS	9,243	0	0	0	0	0
401-4210-534.15-11	EXPERIENCE PAY	2,500	3,000	0	3,300	0	0
401-4210-534.21-13	FICA TAXES MATCHING	55,397	63,695	74,367	59,937	74,367	79,931
401-4210-534.22-13	RETIREMENT CONTRIBUTIONS	114,051	144,161	144,108	140,289	144,108	158,377
401-4210-534.23-13	LIFE & HEALTH INSURANCE	113,997	115,723	225,810	163,395	225,810	200,000
401-4210-534.31-01	PROFESSIONAL SERVICES	169,663	122,365	299,385	211,484	323,185	193,250
401-4210-534.32-01	AUDIT-STATE REQUIRE-CPA	12,360	12,360	12,360	0	12,360	12,360
401-4210-534.34-01	OTHER CONTRACTUAL SERVICE	530,771	418,510	538,851	1,045,846	1,110,265	700,000
401-4210-534.34-23	UNIFORM RENTALS-EMPLOYER	4,444	3,814	6,000	3,735	4,907	6,000
401-4210-534.34-25	CONTRACT-INMATE CREWS	105,000	105,000	105,000	0	105,000	105,000
401-4210-534.40-01	TRAVEL & PER DIEM	2,377	2,431	6,000	1,012	1,704	6,000
401-4210-534.41-01	COMMUNICATION SERVICES	1,050	872	1,000	1,067	1,186	1,000
401-4210-534.42-01	POSTAGE	1,101	113	600	499	700	850
401-4210-534.43-01	UTILITIES	13,869	12,381	30,000	12,069	14,500	20,000
401-4210-534.44-01	RENTALS AND LEASES	264,433	328,568	155,932	214,899	226,622	155,932
401-4210-534.45-20	INSURANCE-RISK MANAGEMENT	70,935	70,935	75,000	0	75,000	75,000
401-4210-534.46-01	REPAIR & MAINT - OTHER	480,876	567,270	500,000	523,635	603,612	500,000
401-4210-534.46-04	R & M - FLEET MAINTENANCE	11,087	0	40,000	0	0	40,000
401-4210-534.46-06	R&M-FLT MAINT-SUBCONTRACT	0	1,170	1,500	640	1,500	1,500
401-4210-534.46-13	R & M - COMM EQUIPMENT	17,383	0	14,086	0	14,086	14,086
401-4210-534.47-01	PRINTING & BINDING	282	0	250	0	250	250
401-4210-534.49-01	CURRENT CHARGES & OBLIG	1,811-	175	1,500	175	1,500	1,500
401-4210-534.49-03	COMM/FEES/COSTS-TAX COLL	162,250	161,874	175,000	167,976	175,000	175,000
401-4210-534.49-14	ADMINISTRATIVE SERVICES	167,000	83,500	83,500	0	83,500	83,500
401-4210-534.49-17	SAFETY RECOGNITION	380	432	1,000	365	1,000	1,000
401-4210-534.49-47	FEES-LAWSUITS-WASTE MGMT	0	813	0	0	0	0
401-4210-534.49-50	LEGAL ADVERTISEMENTS	900	0	800	125	800	800
401-4210-534.51-01	OFFICE SUPPLIES	2,153	1,738	1,800	1,690	2,800	2,000
401-4210-534.52-01	OPERATING SUPPLIES	115,142	77,965	356,739	164,274	217,355	349,551
401-4210-534.52-02	GAS, OIL & LUBRICANTS	344,917	310,023	500,000	216,554	238,241	400,000
401-4210-534.52-10	OPER SUPPLIES - INVENTORY	3,587	5,573	0	0	0	0
401-4210-534.54-01	BOOKS/PUBLICATIONS/SUBSCR	97	2,579	350	1,110	3,430	350
401-4210-534.54-02	DUES & MEMBERSHIPS	490	735	750	765	765	765
401-4210-534.54-03	TRAINING	8,319	6,808	7,500	4,347	4,620	7,500
401-4210-534.59-01	DEPRECIATION	725,685	812,336	0	621,761	0	0
401-4210-534.62-01	BLDGS-CONST & OR IMPROV	7,674-	965	0	58,552	74,228	0
401-4210-534.63-01	IMPR OTHER THAN BUILDINGS	85,510	123,673	1,788,000	181,235	1,749,656	2,095,000
401-4210-534.64-01	EQUIPMENT-CASH PURCHASE	5,367	9,214	1,083,374	787,799	1,319,213	1,240,000
*		4,342,077	4,443,044	7,202,677	5,424,996	7,783,385	7,671,356
401-4210-581.91-28	TRF-RISK MANAGEMENT FD	9,604	9,604	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
*		9,604	9,604	0	0	0	0
401-4210-598.99-01	RESERVE FOR CONTINGENCY	0	0	2,882,384	0	3,191,062	3,191,062
401-4210-598.99-20	FUTURE PROJECTS	0	0	11,134,458	0	12,827,899	12,827,899
401-4210-598.99-23	RES-ESCROW-FUTURE CLOSURE	0	0	24,566,002	0	25,243,378	25,243,378
*		0	0	38,582,844	0	41,262,339	41,262,339
**	SANITATION/ADMINISTRATION	4,351,681	4,452,648	45,785,521	5,424,996	49,045,724	48,933,695

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
LONG-TERM CARE							
401-4214-534.31-01	PROFESSIONAL SERVICES	266,638	228,459	247,610	167,864	245,810	264,700
401-4214-534.34-01	OTHER CONTRACTUAL SERVICE	0	0	10,000	0	10,000	10,000
401-4214-534.43-01	UTILITIES	3,142	4,698	12,000	998	12,000	8,000
401-4214-534.46-01	REPAIR & MAINT - OTHER	269	0	4,000	3,163	4,000	8,000
401-4214-534.52-01	OPERATING SUPPLIES	237	0	3,500	0	3,500	3,500
401-4214-534.59-01	DEPRECIATION	471,823	1,208,563	0	0	0	0
401-4214-534.59-02	CHANGE-LT CARE COSTS EST.	1,743,073-	3,067,586	0	0	0	0
401-4214-534.63-01	IMPR OTHER THAN BUILDINGS	5,000	3,188	415,000	59,015	415,000	325,000
*		995,964-	4,512,494	692,110	231,040	690,310	619,200
**	LONG-TERM CARE	995,964-	4,512,494	692,110	231,040	690,310	619,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	SAN./SOL.WASTE/COLLECTION						
401-4215-534.34-01	OTHER CONTRACTUAL SERVICE	3,434,061	3,632,840	3,790,112	3,509,692	3,830,548	5,950,000
*		3,434,061	3,632,840	3,790,112	3,509,692	3,830,548	5,950,000
**	SAN./SOL.WASTE/COLLECTION	3,434,061	3,632,840	3,790,112	3,509,692	3,830,548	5,950,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
SANITATION/WASTE TIRE							
401-4218-534.34-01	OTHER CONTRACTUAL SERVICE	97,894	31,497	10,000	0	0	10,000
401-4218-534.43-01	UTILITIES	0	1,962	15,000	7,980	10,000	15,000
401-4218-534.44-01	RENTALS AND LEASES	0	22,503	0	0	0	0
401-4218-534.46-01	REPAIR & MAINT - OTHER	0	1,487	30,000	14,709	30,000	30,000
401-4218-534.49-01	CURRENT CHARGES & OBLIG	105	210	210	280	280	280
401-4218-534.49-51	NON LEGAL ADS	810	600	500	600	600	600
401-4218-534.52-01	OPERATING SUPPLIES	634	1,006	11,000	9,047	9,047	6,000
401-4218-534.52-10	OPER SUPPLIES - INVENTORY	0	1,060	0	0	0	0
401-4218-534.63-01	IMPR OTHER THAN BUILDINGS	1,800	3,375	0	0	0	0
*		101,243	63,700	66,710	32,616	49,927	61,880
**	SANITATION/WASTE TIRE	101,243	63,700	66,710	32,616	49,927	61,880

SANITATION/RECYCLING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
401-4219-534.12-11	REGULAR SALARIES & WAGES	28,075	0	34,274	0	34,274	36,244
401-4219-534.12-12	WAGES-OVERTIME	3,552	0	0	0	0	0
401-4219-534.21-13	FICA TAXES MATCHING	2,242	0	2,622	0	2,622	2,773
401-4219-534.22-13	RETIREMENT CONTRIBUTIONS	3,956	0	4,678	0	4,678	5,125
401-4219-534.23-13	LIFE & HEALTH INSURANCE	8,554	0	11,700	0	11,700	11,700
401-4219-534.31-01	PROFESSIONAL SERVICES	791	2,075	2,900	1,594	2,278	5,000
401-4219-534.34-01	OTHER CONTRACTUAL SERVICE	1,279,030	1,362,075	1,350,000	1,332,089	1,491,836	80,000
401-4219-534.40-01	TRAVEL & PER DIEM	74	0	0	0	0	0
401-4219-534.42-01	POSTAGE	0	3	25	6	25	25
401-4219-534.44-01	RENTALS AND LEASES	2,088	2,139	2,500	1,877	2,236	2,500
401-4219-534.45-20	INSURANCE-RISK MANAGEMENT	1,200	1,200	75,000	0	75,000	75,000
401-4219-534.46-01	REPAIR & MAINT - OTHER	0	0	1,000	0	0	1,000
401-4219-534.46-04	R & M - FLEET MAINTENANCE	0	0	500	0	0	500
401-4219-534.48-01	PROMOTIONAL ACTIVITES	0	1,270	1,300	1,164	1,164	1,300
401-4219-534.49-01	CURRENT CHARGES & OBLIG	35	35	125	35	35	125
401-4219-534.51-01	OFFICE SUPPLIES	0	0	50	0	0	50
401-4219-534.52-01	OPERATING SUPPLIES	14,946	19,093	20,000	18,150	19,324	5,000
401-4219-534.52-10	OPER SUPPLIES - INVENTORY	0	0	1,000	0	0	1,000
401-4219-534.59-01	DEPRECIATION	4,080	3,893	0	1,683	0	0
*		1,348,623	1,391,783	1,507,674	1,356,598	1,645,172	227,342
**	SANITATION/RECYCLING	1,348,623	1,391,783	1,507,674	1,356,598	1,645,172	227,342

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	SAN/HAZARDOUS WASTE COLL						
401-4220-534.31-01	PROFESSIONAL SERVICES	967	1,097	1,750	3,378	4,000	1,750
401-4220-534.34-01	OTHER CONTRACTUAL SERVICE	4,127	4,489	15,000	14,935	14,936	15,000
401-4220-534.40-01	TRAVEL & PER DIEM	0	0	500	0	0	500
401-4220-534.52-01	OPERATING SUPPLIES	118	0	200	1,576	1,577	200
401-4220-534.54-03	TRAINING	0	0	100	249	249	100
401-4220-534.59-01	DEPRECIATION	946	394	0	0	0	0
*		6,158	5,980	17,550	20,138	20,762	17,550
**	SAN/HAZARDOUS WASTE COLL	6,158	5,980	17,550	20,138	20,762	17,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	SAN/LITTER PREVENTION						
401-4221-534.34-01	OTHER CONTRACTUAL SERVICE	30,000	30,000	30,000	30,000	30,000	30,000
*		30,000	30,000	30,000	30,000	30,000	30,000
**	SAN/LITTER PREVENTION	30,000	30,000	30,000	30,000	30,000	30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	CAPITAL PROJECTS						
401-4223-534.63-03	MANDATED IMPROVEMENTS	32,188	20,900	750,000	0	750,000	750,000
*		32,188	20,900	750,000	0	750,000	750,000
**	CAPITAL PROJECTS	32,188	20,900	750,000	0	750,000	750,000
***	WASTE MANAGEMENT	8,308,758	14,198,340	52,757,112	10,693,179	56,179,878	56,703,213

PORT AUTHORITY FUND
PARKS & RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
404-6101-572.59-01	DEPRECIATION EXPENSE	20,899	24,876	0	15,942	0	0
*		20,899	24,876	0	15,942	0	0
**	PARKS & RECREATION	20,899	24,876	0	15,942	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
PORT AUTHORITY R&M							
404-7203-543.31-01	PROFESSIONAL SERVICES	36,675	16,325	25,500	15,500	20,500	17,000
404-7203-543.31-02	PID GRANT-PROF SERVCS	0	298,306	505,000	206,694	505,000	0
404-7203-543.34-01	OTHER CONTRACTUAL SERVICE	0	0	10,300	0	10,300	10,300
404-7203-543.40-01	TRAVEL & PER DIEM	0	490	0	546	5,000	15,000
404-7203-543.43-01	UTILITIES	2,482	2,406	2,525	2,238	2,525	2,525
404-7203-543.45-20	INSURANCE-RISK MANAGEMENT	0	0	63,626	0	63,626	75,000
404-7203-543.46-01	REPAIR & MAINT - OTHER	0	10,214	50,574	32,100	57,774	157,172
404-7203-543.49-14	ADMINISTRATIVE SERVICES	175	175	175	175	175	175
404-7203-543.49-99	BAD DEBT EXPENSE	3,784	0	0	0	0	0
404-7203-543.59-01	DEPRECIATION	36,355	47,883	0	46,077	0	0
404-7203-543.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	75,000
404-7203-543.63-02	FDOT PORT PUTNAM DOCK INF	0	0	0	175,015	1,200,000	0
404-7203-543.64-02	PORT PUTNAM DOCK SECURITY	0	0	0	2,510	3,600	0
*		79,471	375,799	657,700	480,855	1,868,500	352,172
404-7203-562.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	1,200,000
*		0	0	0	0	0	1,200,000
404-7203-581.91-28	TRF-RISK MANAGEMENT FD	3,842	3,842	0	0	0	0
*		3,842	3,842	0	0	0	0
404-7203-598.99-01	RESERVE FOR CONTINGENCY	0	0	318,037	0	339,206	264,206
404-7203-598.99-20	FUTURE PROJECTS	0	0	287,104	0	355,007	355,007
*		0	0	605,141	0	694,213	619,213
**	PORT AUTHORITY R&M	83,313	379,641	1,262,841	480,855	2,562,713	2,171,385

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	WATER UTILITY						
404-7205-533.43-06	PALATKA-WATER	33,665	46,820	48,000	56,572	64,000	75,000
*		33,665	46,820	48,000	56,572	64,000	75,000
**	WATER UTILITY	33,665	46,820	48,000	56,572	64,000	75,000
***	PORT AUTHORITY FUND	137,877	451,337	1,310,841	553,369	2,626,713	2,246,385

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
E. PUTNAM REGIONAL WATER							
E. PUTNAM WATER							
405-5303-533.12-11	REGULAR SALARIES & WAGES	218,519	296,716	295,902	264,988	295,902	314,620
405-5303-533.12-12	WAGES - OVERTIME	2,608	3,622	3,000	3,979	3,000	3,000
405-5303-533.12-14	STRAIGHT TIME OVER 40 HRS	3	17	0	656	0	0
405-5303-533.21-13	FICA TAXES MATCHING	15,858	21,306	22,866	19,335	22,866	24,298
405-5303-533.22-13	RETIREMENT CONTRIBUTIONS	29,485	40,293	40,800	36,977	40,800	44,911
405-5303-533.23-13	LIFE & HEALTH INSURANCE	39,086	53,738	64,350	56,212	64,350	64,350
405-5303-533.31-01	PROFESSIONAL SERVICES	2,500	12,200	215,300	125,754	215,300	117,440
405-5303-533.32-01	AUDIT-STATE REQUIRED CPA	250	250	250	0	250	250
405-5303-533.34-01	OTHER CONTRACTUAL SVCS	845	887	1,000	887	997	1,000
405-5303-533.34-23	UNIFORM RENTALS	1,637	1,917	1,500	1,494	1,583	1,500
405-5303-533.40-01	TRAVEL & PER DIEM	0	0	500	0	500	0
405-5303-533.41-01	COMMUNICATION SERVICES	0	0	250	0	250	0
405-5303-533.42-01	POSTAGE	40	6,415	6,000	7,658	10,948	8,000
405-5303-533.43-01	UTILITIES	88,600	87,675	104,000	78,853	94,714	105,000
405-5303-533.44-01	RENTALS & LEASES	0	0	500	1,452	2,000	0
405-5303-533.46-01	REPAIR & MAINT - OTHER	34,726	47,668	60,000	53,070	57,277	57,953
405-5303-533.46-04	R & M - FLEET MAINTENANCE	12,125	8,572	5,000	6,213	7,000	5,500
405-5303-533.47-01	PRINTING & BINDING	0	0	500	0	500	0
405-5303-533.49-42	PLANT OPERATOR SVCS	20,989	16,745	23,000	16,105	23,000	23,000
405-5303-533.49-99	BAD DEBT EXPENSE	9,069	3,977	0	4-	0	0
405-5303-533.52-01	OPERATING SUPPLIES	87,526	75,703	110,000	90,302	102,867	112,071
405-5303-533.52-02	GAS, OIL & LUBRICANTS	6,464	7,513	6,000	6,504	9,493	6,500
405-5303-533.52-10	OPER SUPPLIES - INVENTORY	0	0	3,000	2,109	3,000	3,000
405-5303-533.54-01	BOOKS,PUBS,SUBSCRIPTIONS	0	0	2,062	0	1,680	1,000
405-5303-533.54-02	DUES & MEMBERSHIPS	0	0	1,000	275	881	500
405-5303-533.54-03	TRAINING	0	533	1,000	881	1,500	500
405-5303-533.59-01	DEPRECIATION	833,137	831,785	0	753,338	0	0
405-5303-533.63-01	IMPR OTHER THAN BLDGS	0	59,213	387,556	131,076	373,112	457,500
405-5303-533.63-02	IMPR OTH BLDGS AC WS PHI	0	0	5,000,000	0	5,000,000	5,000,000
405-5303-533.63-09	IMPR OT BLDGS-WTR HOOKUPS	0	0	112,929	48,844	112,929	0
405-5303-533.63-10	ARPA WATER LINE TO PBV	0	0	643,821	684,428	693,109	0
405-5303-533.63-11	ARPA SAN MATEO WTR EXPAND	0	0	177,555	395	175,261	0
405-5303-533.64-01	EQUIPMENT-CASH PURCHASE	0	0	75,317	73,841	75,317	0
405-5303-533.71-01	PRINCIPAL USDA BOND	0	0	100,000	0	100,000	100,000
405-5303-533.71-06	SRF LOAN PRINCIPAL	0	0	500,950	574,364	500,950	500,950
405-5303-533.72-01	INTEREST-BOND INTEREST	228,177	223,263	262,320	19,669	262,320	262,320
405-5303-533.72-08	SRF INTEREST	103,404	88,133	153,102	3,484	153,102	153,102
*		1,735,048	1,888,141	8,381,330	3,063,139	8,406,758	7,368,265
405-5303-598.99-01	RESERVE FOR CONTINGENCY	0	0	357,773	0	320,888	345,888
405-5303-598.99-20	FUTURE PROJECTS	0	0	77,140	0	77,140	77,140
405-5303-598.99-40	RESERVE FOR DEBT	0	0	982,020	0	982,020	982,020
*		0	0	1,416,933	0	1,380,048	1,405,048

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
**	E. PUTNAM WATER	1,735,048	1,888,141	9,798,263	3,063,139	9,786,806	8,773,313

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	E.PUT WATER/SEWER CAP PRJ						
405-5304-535.31-01	PROFESSIONAL SERVICES	6,370	0	0	0	101,198	0
405-5304-535.34-01	OTHER CONTRACTUAL SERVICE	8,696	0	25,000	0	19,600	10,000
405-5304-535.61-01	LAND	0	0	0	357,300	357,300	0
405-5304-535.63-02	FDEP/SEWER TO SEPTIC/PHIV	0	0	4,506,493	50,541	4,506,493	4,399,714
405-5304-535.63-03	SEPT TO SEWER RIO & OVLK	0	0	44,521	0	0	0
405-5304-535.63-05	SJRWMD PBV WWTF CONVERT	0	0	114,730	0	114,730	0
405-5304-535.63-06	FDACS GILBERT EFF UPGRADE	0	0	0	0	409,712	409,712
405-5304-535.64-01	EQUIPMENT-CASH PURCHASE	0	7,730	8,000	7,433	8,000	10,330,000
405-5304-535.64-02	HMPG PC BLVD GENERATOR	0	0	138,235	87,457	138,235	13,997
405-5304-535.71-23	USDA BOND WASTEWATER	0	0	66,000	0	66,000	66,000
405-5304-535.71-24	SRF WASTEWATER PRINCIPAL	0	0	46,210	49,338	46,210	46,210
405-5304-535.72-23	INTEREST USDA BOND WW	81,974	80,034	95,055	6,517-	95,055	95,055
405-5304-535.72-24	INTEREST SRF WASTEWATER	8,523	7,889	10,563	5,219	10,563	10,563
*		105,563	95,653	5,054,807	550,771	5,873,096	15,381,251
**	E.PUT WATER/SEWER CAP PRJ	105,563	95,653	5,054,807	550,771	5,873,096	15,381,251

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
E. PUTNAM WASTEWATER							
405-5308-535.46-01	REPAIR & MAINT - OTHER	0	0	0	487	0	0
405-5308-535.52-01	OPERATING SUPPLIES	0	0	20,000	157	20,000	5,000
405-5308-535.59-01	DEPRECIATION	511,760	524,591	0	529,495	0	0
405-5308-535.64-01	EQUIPMENT-CASH PURCHASE	0	0	40,000	37,572	40,000	0
405-5308-535.64-05	CURRIE RD LIFT STAT GENER	0	0	0	0	80,293	80,293
*		511,760	524,591	60,000	567,711	140,293	85,293
405-5308-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	0	73,074
*		0	0	0	0	0	73,074
**	E. PUTNAM WASTEWATER	511,760	524,591	60,000	567,711	140,293	158,367

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	PUTNAM CORRECTIONAL SYS						
405-5309-535.52-01	OPERATING SUPPLIES	0	0	130,128	0	130,128	0
*		0	0	130,128	0	130,128	0
**	PUTNAM CORRECTIONAL SYS	0	0	130,128	0	130,128	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
GILBERT ROAD PLANT							
405-5310-535.32-01	AUDIT-STATE REQUIRED-CPA	250	250	250	0	250	250
405-5310-535.34-01	OTHER CONTRACTUAL SERVICE	2,518	9,133	9,038	9,282	10,553	13,529
405-5310-535.43-01	UTILITIES	47,445	60,235	43,200	54,524	60,200	60,730
405-5310-535.43-02	UTILITIES-PARADISE POINT	1,704	1,395	1,500	2,113	3,500	2,500
405-5310-535.43-03	UTILITIES-PT BUENA VISTA	1,538	1,386	1,500	1,905	2,500	1,500
405-5310-535.46-01	REPAIR & MAINT - OTHER	1,075	63,538	59,720	19,299	33,249	92,000
405-5310-535.46-03	R&M - PORT BUENA VISTA	0	0	4,500	0	0	4,500
405-5310-535.46-04	R&M - FLEET MAINTENANCE	5,776	1,834	6,000	3,843	6,000	6,000
405-5310-535.49-01	CURRENT CHARGES & OBLIG	206	0	300	0	300	300
405-5310-535.49-42	PLANT OPERATOR SERVICES	13,603	12,855	12,900	13,860	16,900	12,900
405-5310-535.49-43	PLANT OPER/PARADISE POINT	12,189	2,778	0	0	0	0
405-5310-535.52-01	OPERATING SUPPLIES	43,995	57,171	28,500	29,525	33,956	21,000
405-5310-535.52-02	GAS, OIL & LUBRICANTS	4,643	3,406	6,000	5,741	6,000	6,000
405-5310-535.59-01	DEPRECIATION	21,484	34,316	0	16,747	0	0
405-5310-535.63-01	IMPR OTHER THAN BUILDINGS	0	0	300,000	0	300,000	175,000
405-5310-535.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	100,000
405-5310-535.99-01	RESERVE FOR CONT-REGULAR	0	0	348,115	0	250,995	348,115
*		156,426	248,297	821,523	156,839	724,403	844,324
**	GILBERT ROAD PLANT	156,426	248,297	821,523	156,839	724,403	844,324
***	E. PUTNAM REGIONAL WATER	2,508,797	2,756,682	15,864,721	4,338,460	16,654,726	25,157,255

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
ST JOHNS HARBOR WATER PLT							
ST JOHNS HARBOR							
409-5306-533.12-11	REGULAR SALARIES & WAGES	0	0	51,596	2,427	51,596	54,817
409-5306-533.12-12	WAGES - OVERTIME	0	0	3,000	0	3,000	3,000
409-5306-533.21-13	FICA TAXES MATCHING	0	0	4,177	186	4,177	4,423
409-5306-533.22-13	RETIREMENT CONTRIBUTIONS	0	0	7,452	331	7,452	8,175
409-5306-533.23-13	LIFE & HEALTH INSURANCE	0	0	11,700	5	11,700	8,700
409-5306-533.31-01	PROFESSIONAL SERVICES	0	0	4,000	3,744	4,000	5,000
409-5306-533.34-01	OTHER CONTRACTUAL SVCS	0	275	4,000	905	1,300	7,000
409-5306-533.43-01	UTILITIES	0	481	6,000	4,958	6,000	6,600
409-5306-533.46-01	REPAIR & MAINT - OTHER	0	0	6,000	6,481	8,700	6,000
409-5306-533.49-42	PLANT OPERATOR SVCS	0	0	1,000	0	1,000	18,746
409-5306-533.52-01	OPERATING SUPPLIES	0	304	42,255	37,091	42,255	47,000
409-5306-533.52-02	GAS, OIL & LUBRICANTS	0	0	0	0	0	1,000
409-5306-533.63-01	IMPR OTHER THAN BLDGS	0	32,850	40,000	25,180	40,000	7,925
409-5306-533.71-01	PRINCIPAL USDA BOND	0	0	10,884	1,812	10,884	10,884
*		0	33,910	192,064	83,120	192,064	189,270
409-5306-598.99-01	RESERVE FOR CONTINGENCY	0	0	250,000	0	321,296	321,296
409-5306-598.99-20	FUTURE PROJECTS	0	0	30,000	0	30,000	30,000
409-5306-598.99-40	RESERVE FOR DEBT	0	0	704,000	0	704,000	704,000
*		0	0	984,000	0	1,055,296	1,055,296
**	ST JOHNS HARBOR	0	33,910	1,176,064	83,120	1,247,360	1,244,566
***	ST JOHNS HARBOR WATER PLT	0	33,910	1,176,064	83,120	1,247,360	1,244,566

INTERN SVC FD FLEET MAINT
FLEET MAINTENANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
501-8501-581.91-28	TRF-RISK MANAGEMENT FD	1,886	0	0	0	0	0
*		1,886	0	0	0	0	0
501-8501-591.12-11	REGULAR SALARIES & WAGES	253,693	0	0	0	0	0
501-8501-591.12-12	WAGES-OVERTIME	489	0	0	0	0	0
501-8501-591.15-11	EXPERIENCE PAY	400	0	0	0	0	0
501-8501-591.21-13	FICA TAXES MATCHING	18,904	0	0	0	0	0
501-8501-591.22-13	RETIREMENT CONTRIBUTIONS	33,200	0	0	0	0	0
501-8501-591.23-13	LIFE & HEALTH INSURANCE	34,783	0	0	0	0	0
501-8501-591.34-23	UNIFORM RENTALS-EMPLOYER	2,688	0	0	0	0	0
501-8501-591.43-01	UTILITIES	8,992	0	0	0	0	0
501-8501-591.44-01	RENTALS & LEASES	492	0	0	0	0	0
501-8501-591.45-20	INSURANCE-RISK MANAGEMENT	14,427	0	0	0	0	0
501-8501-591.46-04	R&M-FLEET MAINTENANCE	12,400	0	0	0	0	0
501-8501-591.46-06	R&M-SUBCONTRACTOR	136,012	0	0	0	0	0
501-8501-591.46-13	R & M-COMMUNICATION EQUIP	17,383	0	0	0	0	0
501-8501-591.49-02	COST OF PARTS SOLD	271,099	153,087	0	0	0	0
501-8501-591.49-17	SAFETY RECOGNITION	491	0	0	0	0	0
501-8501-591.49-51	FUEL OVER / SHORT	8,412-	0	0	0	0	0
501-8501-591.51-01	OFFICE SUPPLIES	486	0	0	0	0	0
501-8501-591.52-01	OPERATING SUPPLIES	13,134	0	0	0	0	0
501-8501-591.52-02	GAS, OIL, & LUBRICANTS	5,790	0	0	0	0	0
501-8501-591.54-01	BOOKS/PUBLICATION/SUBSCR	5,040	0	0	0	0	0
501-8501-591.54-02	DUES/MEMBERSHIPS	50	0	0	0	0	0
501-8501-591.54-03	TRAINING	487	0	0	0	0	0
501-8501-591.59-01	DEPRECIATION	12,368	0	0	8,294	0	0
*		834,396	153,087	0	8,294	0	0
**	FLEET MAINTENANCE	836,282	153,087	0	8,294	0	0
***	INTERN SVC FD FLEET MAINT	836,282	153,087	0	8,294	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
INSURANCE RESERVE FUND							
GROUP INSURANCE ADMIN							
506-2560-519.12-11	REGULAR SALARIES & WAGES	50,269	56,372	57,512	56,273	57,512	61,570
506-2560-519.12-12	WAGES - OVERTIME	0	74	0	0	0	0
506-2560-519.21-13	FICA TAXES MATCHING	3,561	4,111	4,400	4,093	4,400	4,710
506-2560-519.22-13	RETIREMENT CONTRIBUTIONS	7,231	8,279	7,850	11,266	7,850	8,706
506-2560-519.23-13	LIFE & HEALTH INSURANCE	6,131	7,067	11,700	7,553	11,700	11,700
506-2560-519.31-01	PROFESSIONAL SERVICES	20,537	17,565	10,000	42,512	42,512	19,100
506-2560-519.31-05	ONEPEOPLE HEALTH FLORIDA	0	0	1,080,000	647,727	1,080,000	900,000
506-2560-519.34-09	AGENT COMMISSIONS	80,000	80,000	80,000	70,000	80,000	80,000
506-2560-519.45-04	HEALTH INSUR CLAIMS	5,615,719	6,549,298	7,070,738	3,688,863	7,832,702	7,500,000
506-2560-519.45-05	LIFE INSUR PREMIUMS	208,866	215,248	216,000	196,058	216,000	225,040
506-2560-519.45-30	RX&GO (PRESCRIPTIONS)	111,131	205,579	50,000	105,569	129,653	0
506-2560-519.45-51	DENTAL INSUR PREMIUMS	293,387	307,023	321,734	317,032	343,152	321,734
506-2560-519.45-52	VISION INS PREMIUM	58,791	61,784	62,000	61,848	66,905	63,000
506-2560-519.45-53	FSA ADMINISTRATION	4,176	3,979	4,402	3,545	4,402	4,000
506-2560-519.45-54	SELF INSURED TAX/FORM 720	2,457	2,951	0	2,850	0	0
506-2560-519.45-55	MEDICARE/ASO FEES/STOPGAP	1,268,598	1,256,464	1,064,364	1,443,691	1,537,364	1,633,787
506-2560-519.45-56	PEOPLEONE HEALTH	0	150,000	0	0	0	0
506-2560-519.49-50	LEGAL ADVERTISEMENTS	172	43	1,035	129	1,035	1,035
506-2560-519.52-01	OPERATING SUPPLIES	416	0	0	0	0	0
*		7,731,442	8,925,837	10,041,735	6,659,009	11,415,187	10,834,382
506-2560-598.99-01	RESERVE FOR CONTINGENCY	0	0	851,426	0	851,426	851,426
506-2560-598.99-10	RESERVE FOR CASH BALANCE	0	0	897,493	0	897,493	897,493
*		0	0	1,748,919	0	1,748,919	1,748,919
**	GROUP INSURANCE ADMIN	7,731,442	8,925,837	11,790,654	6,659,009	13,164,106	12,583,301
***	INSURANCE RESERVE FUND	7,731,442	8,925,837	11,790,654	6,659,009	13,164,106	12,583,301

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
RISK MANAGEMENT FUND							
RISK MANAGEMENT							
507-2561-519.12-11	REGULAR SALARIES & WAGES	56,734	64,647	65,532	58,610	65,532	70,119
507-2561-519.12-14	STRAIGHT TIME OVER 40 HRS	14	0	0	0	0	0
507-2561-519.21-13	FICA TAXES MATCHING	3,752	4,327	5,013	3,860	5,013	5,364
507-2561-519.22-13	RETIREMENT CONTRIBUTIONS	8,068	12,738	13,847	12,496	13,847	15,616
507-2561-519.23-13	LIFE & HEALTH INSURANCE	16,082	17,180	17,031	18,502	17,031	17,500
507-2561-519.31-01	PROFESSIONAL SERVICES	0	3,600	4,000	0	4,000	4,500
507-2561-519.45-01	INSURANCE-PROPERTY/MISC	349,479	544,483	839,151	833,796	839,151	901,107
507-2561-519.45-02	INSUR-W/C-GLLGHER-CLAIMS	1,377,356	714,785	442,073	833,503	1,160,571	387,312
507-2561-519.45-03	INSURANCE-BONDS / OTHER	4,065	7,196	6,553	6,553	6,553	6,880
507-2561-519.45-08	INSURANCE-AUTO MASTER	122,758	136,700	152,705	152,698	158,180	164,921
507-2561-519.45-14	INSUR-VFD ACCIDENT/SICKN	16,440	16,440	16,440	16,440	16,440	17,262
507-2561-519.45-15	INSUR-W/C-EXCESS/ASSESS	527,631	546,525	919,993	601,272	917,882	919,993
507-2561-519.45-16	INSUR-W/C-GLLGHER-ADMIN	31,683	28,639	35,658	29,300	36,779	36,000
507-2561-519.45-18	INSUR-F.A.C.T.-LIABILITY	313,254	361,850	397,213	397,213	397,213	417,073
507-2561-519.45-19	CLAIMS-DEDUCTIBLE	50,000	50,554	30,000	22,543	30,000	30,000
507-2561-519.45-21	INSUR-PORT AUTH PROP/LIAB	8,986	20,601	23,626	23,626	23,626	24,807
507-2561-519.45-22	INSUR-FUEL STORAGE TANKS	2,495	2,503	2,503	0	2,503	2,600
507-2561-519.45-23	INSUR-FAIR AUTH LIABILITY	12,586	13,215	13,968	10,214	10,215	12,000
507-2561-519.45-25	INSUR-FERRY	18,610	19,266	20,000	19,268	19,268	20,500
507-2561-519.45-26	INS-CATAST.INMATE MEDICAL	22,524	30,988	35,040	35,040	35,040	36,792
507-2561-519.49-01	CURRENT CHARGES & OBLIG	0	0	0	45	0	0
507-2561-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	250	250	250	250	250
*		2,942,517	2,596,487	3,040,596	3,075,229	3,759,094	3,090,596
507-2561-598.99-01	RESERVE FOR CONTINGENCY	0	0	142,577	0	142,577	142,577
507-2561-598.99-08	RESV-CURRENT W/C CLAIMS	0	0	1,318,070	0	1,318,070	1,318,070
507-2561-598.99-09	RESV-LONG TERM W/C IBNR	0	0	785,557	0	785,557	785,557
*		0	0	2,246,204	0	2,246,204	2,246,204
**	RISK MANAGEMENT	2,942,517	2,596,487	5,286,800	3,075,229	6,005,298	5,336,800
***	RISK MANAGEMENT FUND	2,942,517	2,596,487	5,286,800	3,075,229	6,005,298	5,336,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
WATER UTILITIES							
PARADISE VIEW							
606-5305-533.43-01	UTILITIES	749	764	1,500	678	1,500	1,500
606-5305-533.46-01	REPAIR & MAINT - OTHER	1,840	0	4,400	475	3,370	3,205
606-5305-533.49-42	PLANT OPERATOR SVCS	5,537	5,947	6,200	6,088	7,230	6,200
606-5305-533.49-99	BAD DEBT EXPENSE	16,780	0	0	0	0	0
606-5305-533.52-01	OPERATING SUPPLIES	1,132	377	100	0	100	100
*		26,038	7,088	12,200	7,241	12,200	11,005
606-5305-598.99-01	RESERVE FOR CONTINGENCY	0	0	2,000	0	2,000	2,000
606-5305-598.99-20	FUTURE PROJECTS	0	0	165,248	0	165,248	165,248
*		0	0	167,248	0	167,248	167,248
**	PARADISE VIEW	26,038	7,088	179,448	7,241	179,448	178,253

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
	PT BUENA VISTA						
606-5307-533.43-01	UTILITIES	2,028	2,591	0	0	0	0
606-5307-533.46-01	REPAIR & MAINT - OTHER	734	788	0	0	4,500	0
606-5307-533.49-42	PLANT OPERATOR SVCS	8,494	9,402	0	0	0	0
606-5307-533.52-01	OPERATING SUPPLIES	8,495	2,016	0	3,670	3,671	0
606-5307-533.63-01	IMPR OTHER THAN BLDGS	24,415	4,210	0	0	0	0
606-5307-533.99-01	RESERVE FOR CONT- REGULAR	0	0	1,195	0	1,195	1,195
*		44,166	19,007	1,195	3,670	9,366	1,195
606-5307-598.99-01	RESERVE FOR CONTINGENCY	0	0	71,014	0	99,059	99,059
*		0	0	71,014	0	99,059	99,059
**	PT BUENA VISTA	44,166	19,007	72,209	3,670	108,425	100,254
***	WATER UTILITIES	70,204	26,095	251,657	10,911	287,873	278,507

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
ILE LK ACCESS LOTS TRUST							
	LAKE ACCESS LOTS						
607-6112-598.99-01	RESERVE FOR CONTINGENCY	0	0	4,400	0	4,400	4,400
607-6112-598.99-20	FUTURE PROJECTS	0	0	40,013	0	40,013	40,013
*		0	0	44,413	0	44,413	44,413
**	LAKE ACCESS LOTS	0	0	44,413	0	44,413	44,413
***	ILE LK ACCESS LOTS TRUST	0	0	44,413	0	44,413	44,413
		136,399,114	152,805,819	280,071,223	129,064,595	328,577,778	317,760,263