ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
GENERAL FUND							
COUNTY COMMISSIONERS							
001-2101-511.11-11	EXECUTIVE SALARIES	279,180	290,315	291,432	299,010	291,432	300,160
001-2101-511.21-13	FICA TAXES MATCHING	20,889	21,184	22,295	20,912	22,295	22,962
001-2101-511.22-13	RETIREMENT CONTRIBUTIONS	165,034	167,136	156,266	163,516	156,266	160,946
001-2101-511.23-13	LIFE & HEALTH INSURANCE	35,722	33,320	46,950	54,549	46,950	46,950
001-2101-511.40-01	TRAVEL & PER DIEM	21,821	31,465	25,000	43,960	35,000	30,000
001-2101-511.41-02	CITIZEN COMMUNICATIONS	300	300	400	550	550	400
001-2101-511.42-01	POSTAGE	4,528	4,383	3,000	4,293	4,298	3,000
001-2101-511.42-02	POSTAGE - PROP APPRAISER	60,545	63,733	60,000	64,284	64,285	60,000
001-2101-511.42-03	POSTAGE - TAX COLLECTOR	61,957	14,549	52,000	65,710	42,700	52,000
001-2101-511.51-01	OFFICE SUPPLIES	1,433	6,245	2,000	6,451	7,000	5,000
001-2101-511.52-01	OPERATING SUPPLIES	7,160	3,880	1,500	761	1,132	1,500
001-2101-511.54-02	DUES & MEMBERSHIPS	23,748	24,708	33,770	15,573	32,690	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
*		682,317	661,218	697,613	739,569	707,598	719,688
001-2101-512.48-01	LEGISLATIVE RECEPTION	0	0	0	9,425	0	49,575
*		0	0	0	9,425	0	49,575
001-2101-513.49-03	COMM/FEES/COSTS-TAX COLL	1,918,034	2,166,387	2,151,568	2,194,618	2,151,568	3,552,012
*		1,918,034	2,166,387	2,151,568	2,194,618	2,151,568	3,552,012
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	6,143	2,423	10,000	1,042-	10,000	10,000
001-2101-519.31-01	PROFESSIONAL SERVICES	89,224	94,880	100,000	102,983	104,244	100,000
001-2101-519.32-01	AUDIT-STATE REQUIRE-CPA	135,340	139,865	170,000	170,000	170,000	175,000
001-2101-519.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	697,494
001-2101-519.44-01	RENTALS AND LEASES	7,039	5,515	11,000	5,998	11,000	11,000
001-2101-519.45-20	INSURANCE-RISK MANAGEMENT	921,738	1,501,604	1,501,604	0	1,501,604	1,501,604
001-2101-519.46-04	R & M - FLEET MAINTENANCE	402	451	1,200	441	1,200	1,200
001-2101-519.47-01	PRINTING & BINDING	0	0	250	19	250	250
001-2101-519.49-01	CURRENT CHARGES & OBLIG	3,416	2,444	6,500	2,135	6,500	6,500
001-2101-519.49-44	WEST PUTNAM ANNEX SUPPORT	28,379	31,330	34,930	31,330	34,930	34,930
001-2101-519.49-45	S. PUTNAM ANNEX SUPPORT	24,598	24,782	29,068	26,132	29,068	29,068
001-2101-519.49-50	LEGAL ADVERTISEMENTS	11,177	11,775	20,000	16,320	20,000	20,000
001-2101-519.49-51	NON-LEGAL ADS	1,670	300	2,500	0	2,500	2,500
001-2101-519.52-02	GAS, OIL & LUBRICANTS	0	211	300	257	300	300
001-2101-519.62-01	BLDGS-CONST & OR IMPROV	0	272,215	380,865	158,944	491,755	110,890
001-2101-519.64-01	EQUIPMENT-CASH PURCHASE	39,913	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
001-2101-519.81-21	PYMT IN LIEU OF TAXES/PAL	5,000	5,000	5,000	5,000	5,000	5,000
001-2101-519.81-22	PYMT IN LIEU OF TAXES/C C	5,000	5,000	5,000	5,000	5,000	5,000
001-2101-519.93-08	CHILD CARE RESOURCES, INC	0	5,000	5,000	5,000	5,000	5,000
*		1,279,039	2,102,795	2,283,217	528,517	2,398,351	2,715,736
001-2101-527.34-23	CONTRACT SVCS-MED EXAMIN	587,713	522,285	769,921	836,777	836,777	826,675
001-2101-527.34-26	CONTR-CADAVER TRANSPORT	34,325	39,940	60,000	38,360	55,000	60,000
*		622,038	562,225	829,921	875,137	891,777	886,675
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	2,256	0	0	0	0
001-2101-552.81-27	TAX INCREMENT FIN/PALATKA	475,400	538,049	615,377	612,381	612,382	690,863
001-2101-552.81-29	TAX INCR. FIN/CRES.CITY	141,940	150,295	187,762	186,508	186,508	217,696
*		617,340	690,600	803,139	798,889	798,890	908,559
001-2101-573.82-05	ARTS CNCL OF GREATER PAL	0	0	4,000	0	0	4,000
*		0	0	4,000	0	0	4,000
001-2101-581.91-01	BUD TRFR-CLERK TO BOARD	2,244,826	2,497,750	2,648,985	2,648,985	2,648,985	2,791,036
001-2101-581.91-21	TRF TO ECONOMIC DEV FUND	4,224,228	4,365,657	182,000	0	182,000	1,480,937
001-2101-581.91-28	TRF-RISK MANAGEMENT FD	350,000	1,350,000	350,000	0	850,000	350,000
001-2101-581.91-32	TRF-GROUP INSURANCE RES	0	205,855	205,855	0	205,855	205,855
*		6,819,054	8,419,262	3,386,840	2,648,985	3,886,840	4,827,828
001-2101-711.34-01	OTHER CONTRACTUAL SERVICE	218,171	242,490	290,000	246,662	290,000	290,000
*		218,171	242,490	290,000	246,662	290,000	290,000
**	COUNTY COMMISSIONERS	12,215,915	14,904,899	10,506,220	8,101,724	11,184,946	14,013,995

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
	COUNTY ATTORNEY						
001-2104-514.12-11	REGULAR SALARIES & WAGES	63,643	66,630	71,513	68,505	71,513	74,561
001-2104-514.21-13	FICA TAXES MATCHING	4,588	4,803	5,470	5,159	5,470	5,470
001-2104-514.22-13	RETIREMENT CONTRIBUTIONS	8,648	9,160	10,112	9,527	10,112	10,543
001-2104-514.23-13	LIFE & HEALTH INSURANCE	16,138	18,058	17,000	8,185	17,000	11,700
001-2104-514.31-01	PROFESSIONAL SERVICES	112,247	113,074	115,936	186,994	232,311	150,286
001-2104-514.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	50,000
001-2104-514.42-01	POSTAGE	1	2	200	10	200	200
001-2104-514.51-01	OFFICE SUPPLIES	500	293	500	271	500	500
001-2104-514.52-01	OPERATING SUPPLIES	0	0	750	480	750	750
001-2104-514.54-01	BOOKS/PUBLICATIONS/SUBSCR	2,195	9,602	5,000	5,483	5,000	5,000
*		207,960	221,622	226,481	284,614	342,856	309,010
**	COUNTY ATTORNEY	207,960	221,622	226,481	284,614	342,856	309,010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
	COUNTY ADMINISTRATION						
001-2105-512.11-11	EXECUTIVE SALARIES	182,140	187,324	189,350	188,441	189,350	195,083
001-2105-512.12-11	REGULAR SALARIES & WAGES	292,414	294,409	324,053	310,329	324,053	335,526
001-2105-512.12-12	WAGES - OVERTIME	0	316	0	0	0	0
001-2105-512.12-14	STRAIGHT TIME OVER 40 HRS	2,000	4,123	0	0	0	0
001-2105-512.13-11	SALARIES & WAGES - OPS	0	5,512	20,000	17,190	20,000	20,000
001-2105-512.15-11	EXPERIENCE PAY	400	400	0	0	0	0
001-2105-512.21-13	FICA TAXES MATCHING	34,317	34,888	40,805	37,115	40,805	42,122
001-2105-512.22-13	RETIREMENT CONTRIBUTIONS	127,876	131,331	135,804	129,160	135,804	140,651
001-2105-512.23-13	LIFE & HEALTH INSURANCE	54,450	60,176	58,500	72,165	58,500	58,500
001-2105-512.34-01	OTHER CONTRACTUAL SERVICE	232	180	14,500	0	0	14,500
001-2105-512.40-01	TRAVEL & PER DIEM	5,605	8,561	25,000	4,491	25,000	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	395	1,166	1,500	2,040	1,500	1,500
001-2105-512.51-01	OFFICE SUPPLIES	624	3,033	3,500	28	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	0	0	2,500	0	2,500	2,500
001-2105-512.54-02	DUES & MEMBERSHIPS	1,478	2,437	2,500	3,421	2,500	2,500
001-2105-512.54-03	TRAINING	50	0	2,000	500	2,000	2,000
*		701,981	733,856	835,512	764,880	821,012	858,882
**	COUNTY ADMINISTRATION	701,981	733,856	835,512	764,880	821,012	858,882

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
	(OMB) MGMT/BUDGET OFFICE						
001-2109-513.12-11	REGULAR SALARIES & WAGES	79,945	104,091	135,645	124,745	135,645	140,130
001-2109-513.12-14	STRAIGHT TIME OVER 40 HRS	844	603	0	0	0	0
001-2109-513.15-11	EXPERIENCE PAY	0	750	0	150	0	0
001-2109-513.21-13	FICA TAXES MATCHING	6,181	8,010	10,377	9,269	10,377	10,720
001-2109-513.22-13	RETIREMENT CONTRIBUTIONS	10,978	14,398	19,180	17,365	19,180	19,814
001-2109-513.23-13	LIFE & HEALTH INSURANCE	274	3,952	23,400	18,477	23,400	23,400
001-2109-513.40-01	TRAVEL & PER DIEM	0	0	0	735	0	0
001-2109-513.49-50	LEGAL ADVERTISEMENTS	1,861	0	5,000	1,861	5,000	5,000
001-2109-513.51-01	OFFICE SUPPLIES	0	31	50	0	50	50
001-2109-513.52-01	OPERATING SUPPLIES	39,708	39,788	47,700	35,907	47,700	50,562
001-2109-513.54-02	DUES & MEMBERSHIPS	150	764	1,000	0	1,000	1,000
001-2109-513.54-03	TRAINING	0	39	274	514	274	274
*		139,941	172,426	242,626	209,023	242,626	250,950
**	(OMB) MGMT/BUDGET OFFICE	139,941	172,426	242,626	209,023	242,626	250,950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
DISTRICT TWO							
001-2112-511.60-00	CAPITAL OUTLAY	0	0	437,732	0	253,647	502,209
*		0	0	437,732	0	253,647	502,209
001-2112-529.62-12	ANIMAL SHELTER	0	0	0	23,280	25,200	0
*		0	0	0	23,280	25,200	0
001-2112-537.62-08	FAIRGROUNDS ROOF PROJECT	0	0	0	8,242	8,242	0
*		0	0	0	8,242	8,242	0
001-2112-541.52-03	SIGNS & MARKINGS	0	2,008	0	0	0	0
001-2112-541.64-01	EQUIPMENT-CASH PURCHASE	0	13,875	0	118	0	0
*		0	15,883	0	118	0	0
001-2112-572.62-05	FRANCIS PARK RESTROOMS	0	0	106,155	208,873	207,435	0
001-2112-572.63-11	LED LIGHTS FRANCIS FIELD	73,845	0	0	0	0	0
001-2112-572.63-13	BOSTWICK PARK-SHADE STRCT	0	16,190	0	0	0	0
001-2112-572.63-24	SPLASH PAD SURFACE	0	0	0	30,660	30,660	0
001-2112-572.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	18,702	18,703	0
*		73,845	16,190	106,155	258,235	256,798	0
**	DISTRICT TWO	73,845	32,073	543,887	289,875	543,887	502,209

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
DISTRICT THREE							
001-2113-511.60-00	CAPITAL OUTLAY	0	0	317,187	0	78,751	329,260
*		0	0	317,187	0	78,751	329,260
001-2113-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	12,352	12,352	0
*		0	0	0	12,352	12,352	0
001-2113-526.64-01	EQUIPMENT-CASH PURCHASE	0	15,088	0	0	0	0
*		0	15,088	0	0	0	0
001-2113-529.64-01	EQUIPMENT CASH PURCHASE	0	0	0	6,648	6,648	0
*		0	0	0	6,648	6,648	0
001-2113-537.62-08	FAIRGROUNDS ROOF PROJECT	0	0	0	8,242	8,242	0
001-2113-537.63-07	PICO ROAD BOAT RAMP	0	59,700	0	42,635	64,800	43,483
001-2113-537.63-12	DUNNS CREEK BOAT RAMP	0	0	0	60,495	80,000	19,505
*		0	59,700	0	111,372	153,042	62,988
001-2113-541.34-19	CONTRACT SERV-ROAD STRIPE	0	3,300	0	0	0	0
*		0	3,300	0	0	0	0
001-2113-572.63-10	LED LIGHTS S. PUT SPORTS	30,000	0	0	0	0	0
001-2113-572.63-14	SAN MATEO COMM. PARK PLAY	0	30,298	0	0	0	0
001-2113-572.63-19	BEDENBAUGH PARK	0	24,337	35,268	74,882	74,922	0
001-2113-572.63-20	THEOBOLD SPORTS COMPLEX	0	0	0	23,880	24,880	0
001-2113-572.64-01	EQUIPMENT-CASH PURCHASE	0	7,850	45,970	127,830	127,830	0
*		30,000	62,485	81,238	226,592	227,632	0
**	DISTRICT THREE	30,000	140,573	398,425	356,964	478,425	392,248

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
DISTRICT FOUR							
001-2114-511.60-00	CAPITAL OUTLAY	0	0	502,530	0	31,593	281,782
*		0	0	502,530	0	31,593	281,782
001-2114-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	40,467	40,468	0
*		0	0	0	40,467	40,468	0
001-2114-526.64-01	EQUIPMENT-CASH PURCHASE	0	15,088	0	0	0	0
*		0	15,088	0	0	0	0
001-2114-537.62-05	FAIR EXPO BLDG FLOORING	0	29,032	0	0	29,032	0
001-2114-537.62-06	MALTBY BLDG ASPHALT FLOOR	0	0	0	15,500	15,500	0
001-2114-537.62-08	FAIRGROUNDS ROOF PROJECT	0	0	0	8,242	8,242	0
001-2114-537.63-09	INTERLACHEN LK BOAT RAMPS	0	23,000	0	0	0	0
*		0	52,032	0	23,742	52,774	0
001-2114-541.34-19	CONTRACT SERV-ROAD STRIPE	0	4,850	0	0	0	0
*		0	4,850	0	0	0	0
001-2114-572.62-09	S. PUT CHURCH GYM FLOOR	0	0	0	25,000	25,000	0
001-2114-572.63-01	IMPR OTHER THAN BUILDINGS	25,000	0	0	0	0	0
001-2114-572.63-12	WEST PUT ATHLETIC FIELD	0	31,672	0	46,076	96,547	0
001-2114-572.63-14	SAN MATEO COMM. PARK PLAY	0	10,001	0	0	0	0
001-2114-572.63-18	FRANCIS FIELD IMPROVEMENT	0	0	0	0	10,000	10,000
001-2114-572.63-20	THEOBOLD SPORTS COMPLEX	0	0	0	7,975	7,975	0
001-2114-572.63-21	MARY WISHAM PARK PROJECT	0	0	0	13,526	25,000	11,474
001-2114-572.63-22	MELROSE YOUTH SPORTS COMP	0	0	0	31,070	91,070	60,000
001-2114-572.63-25	FLORAHOME PARK IMPROVEMEN	0	0	0	43,772	99,306	13,540
001-2114-572.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	57,330	57,329	0
*		25,000	41,673	0	224,749	412,227	95,014
**	DISTRICT FOUR	25,000	113,643	502,530	288,958	537,062	376,796

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
DISTRICT FIVE							
001-2115-511.60-00	CAPITAL OUTLAY	0	0	379,620	0	248,803	498,803
*		0	0	379,620	0	248,803	498,803
001-2115-521.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	6,648	6,648	0
*		0	0	0	6,648	6,648	0
001-2115-522.62-01	BLDGS-CONST & OR IMPROV	15,019	30,885	0	0	0	0
*		15,019	30,885	0	0	0	0
001-2115-526.64-01	EQUIPMENT-CASH PURCHASE	0	49,834	0	15,091	15,092	0
*		0	49,834	0	15,091	15,092	0
001-2115-537.62-08	FAIRGROUNDS ROOF PROJECT	0	0	0	8,242	8,242	0
001-2115-537.63-10	FAIR GROUNDS WASH RACK	0	0	20,000	4,644	20,000	15,356
*		0	0	20,000	12,886	28,242	15,356
001-2115-541.64-01	EQUIPMENT-CASH PURCHASE	0	10,260	0	235	0	0
*		0	10,260	0	235	0	0
001-2115-572.63-05	JOHNSON COMMUNITY PARK	86,789	49,550	0	0	0	0
001-2115-572.63-11	LED LIGHTS FRANCIS FIELD	19,999	0	0	0	0	0
001-2115-572.64-01	EQUIPMENT-CASH PURCHASE	0	10,260	0	76,880	80,835	0
*		106,788	59,810	0	76,880	80,835	0
**	DISTRICT FIVE	121,807	150,789	399,620	111,740	379,620	514,159

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
DISTRICT ONE							
001-2116-511.60-00	CAPITAL OUTLAY	0	0	381,307	0	143,790	394,470
*		0	0	381,307	0	143,790	394,470
001-2116-526.64-01	EQUIPMENT-CASH PURCHASE	0	15,088	0	40,467	40,468	0
*		0	15,088	0	40,467	40,468	0
001-2116-529.63-14	ANIMAL CONTROL-CATIO	0	0	0	4,800	9,510	9,510
*		0	0	0	4,800	9,510	9,510
001-2116-537.62-08	FAIRGROUNDS ROOF PROJECT	0	0	0	8,242	8,242	0
001-2116-537.63-07	PICO ROAD BOAT RAMP	0	10,000	0	0	0	0
*		0	10,000	0	8,242	8,242	0
001-2116-538.67-00	DRAINAGE PROJECTS	16,468	0	0	0	0	0
*		16,468	0	0	0	0	0
001-2116-541.63-02	ROAD IMPROVEMENT PROJECTS	0	10,569	0	26,851	26,851	0
*		0	10,569	0	26,851	26,851	0
001-2116-572.62-09	S. PUT CHURCH GYM FLOOR	0	0	0	25,000	25,000	0
001-2116-572.63-10	LED LIGHTS S. PUT SPORTS	121,908	0	0	0	0	0
001-2116-572.63-14	SAN MATEO COMM. PARK PLAY	0	9,063	0	0	0	0
001-2116-572.63-16	LAKE COMO PARK ENHANCEMEN	0	8,750	0	0	0	0
001-2116-572.63-17	GEORGETOWN PARK ENHANCEME	0	0	0	45,108	45,616	0
001-2116-572.64-01	EQUIPMENT-CASH PURCHASE	0	44,162	0	50,363	81,830	0
*		121,908	61,975	0	120,471	152,446	0
**	DISTRICT ONE	138,376	97,632	381,307	200,831	381,307	403,980

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
CLERK OF COURTS							
001-2320-604.49-01	CLK OF CRTS P-CARD CHRGS	0	0	0	12,574	0	0
*		0	0	0	12,574	0	0
**	CLERK OF COURTS	0	0	0	12,574	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
	COURTS ADMINISTRATION						
001-2321-605.34-01	OTHER CONTRACTUAL SERVICE	0	1,689	1,000	245	1,000	1,000
001-2321-605.44-01	RENTALS & LEASES	2,062	2,079	0	0	0	0
001-2321-605.52-01	OPERATING SUPPLIES	19	298	1,000	310	1,000	1,000
*		2,081	4,066	2,000	555	2,000	2,000
**	COURTS ADMINISTRATION	2,081	4,066	2,000	555	2,000	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
STATE ATTORNEY							
001-2326-602.41-01	COMMUNICATIONS SERVICES	0	0	8,000	0	8,000	8,000
001-2326-602.52-10	OPER SUPPLIES - INVENTORY	0	0	500	0	500	500
*		0	0	8,500	0	8,500	8,500
**	STATE ATTORNEY	0	0	8,500	0	8,500	8,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
PUBLIC DEFENDER							
001-2327-603.41-01	COMMUNICATIONS SERVICES	0	0	6,520	0	6,329	6,520
001-2327-603.41-02	COURIER/MESSENGER SERVICE	0	0	200	0	200	200
001-2327-603.52-01	OPERATING SUPPLIES	0	672	2,000	161	2,000	2,000
*		0	672	8,720	161	8,529	8,720
**	PUBLIC DEFENDER	0	672	8,720	161	8,529	8,720

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
	GUARDIAN AD LITEM						
001-2328-685.41-01	COMMUNICATION SERVICES	2,499	2,689	3,000	2,465	2,874	3,000
001-2328-685.42-01	POSTAGE	0	0	200	0	150	200
001-2328-685.44-01	RENTALS & LEASES	2,545	2,505	2,850	2,914	3,217	2,850
001-2328-685.52-01	OPERATING SUPPLIES	424	455	500	420	500	500
*		5,468	5,649	6,550	5,799	6,741	6,550
**	GUARDIAN AD LITEM	5,468	5,649	6,550	5,799	6,741	6,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
	DRUG COURT GRANT PROGRAM						
001-2333-622.12-11	REGULAR SALARIES & WAGES	42,306	43,526	46,466	44,192	46,466	47,873
001-2333-622.15-11	EXPERIENCE PAY	500	500	0	0	0	0
001-2333-622.21-13	FICA TAXES MATCHING	2,952	3,011	3,555	3,054	3,555	3,662
001-2333-622.22-13	RETIREMENT CONTRIBUTIONS	5,817	6,052	6,570	6,145	6,570	6,769
001-2333-622.23-13	LIFE & HEALTH INSURANCE	16,127	18,938	11,700	18,847	11,700	11,700
001-2333-622.31-02	CONSULTANTS	0	1	0	76	0	0
001-2333-622.31-03	LABORATORY TESTING	32,196	28,073	40,000	42,422	45,000	60,000
001-2333-622.31-04	SUBSTANCE ABUSE TREATMENT	59,758	74,456	74,456	74,546	78,191	74,456
001-2333-622.40-01	TRAVEL & PER DIEM	75	86	3,100	2,852	3,100	3,500
001-2333-622.42-01	POSTAGE	0	0	300	0	300	300
001-2333-622.49-01	OTHER CURRENT CHARGES	60	60	120	60	120	120
001-2333-622.51-01	OFFICE SUPPLIES	816	957	1,200	829	1,200	1,200
*		160,607	175,660	187,467	193,023	196,202	209,580
**	DRUG COURT GRANT PROGRAM	160,607	175,660	187,467	193,023	196,202	209,580

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
	INFO TECHNOLOGY/GEN SVCS						
001-2551-519.12-11	REGULAR SALARIES & WAGES	846,143	901,831	971,898	855,293	971,898	1,004,768
001-2551-519.12-12	WAGES - OVERTIME	3,615	3,953	0	53	0	0
001-2551-519.12-14	STRAIGHT TIME OVER 40 HRS	3,989	7,194	0	0	0	0
001-2551-519.13-11	SALARIES & WAGES - OPS	0	0	30,000	1,575	30,000	30,000
001-2551-519.15-11	EXPERIENCE PAY	0	1,440	0	0	0	0
001-2551-519.21-13	FICA TAXES MATCHING	62,148	65,945	76,645	61,042	76,645	79,160
001-2551-519.22-13	RETIREMENT CONTRIBUTIONS	135,295	145,317	156,172	137,408	156,172	161,967
001-2551-519.23-13	LIFE & HEALTH INSURANCE	136,793	178,707	175,000	186,034	175,000	175,000
001-2551-519.31-03	COMPUTER CONSULTANT	14,626	41,143	70,000	69,372	70,000	70,000
001-2551-519.34-01	OTHER CONTRACTUAL SERVICE	35,516	39,819	40,000	35,790	40,000	40,000
001-2551-519.40-01	TRAVEL & PER DIEM	2,044	5,577	4,000	1,133	4,000	4,000
001-2551-519.41-01	COMMUNICATION SERVICES	68,924	71,361	75,000	66,155	75,000	75,000
001-2551-519.42-01	POSTAGE	100	282	500	15	500	500
001-2551-519.46-01	REPAIR & MAINT - OTHER	494,038	556,224	590,000	571,124	590,000	605,930
001-2551-519.46-04	R & M - FLEET MAINTENANCE	360	360	3,000	0	0	3,000
001-2551-519.49-01	CURRENT CHARGES & OBLIG	86	0	0	0	0	0
001-2551-519.51-01	OFFICE SUPPLIES	207	197	2,000	375	2,000	2,000
001-2551-519.52-01	OPERATING SUPPLIES	133,158	154,641	150,000	130,949	150,000	154,050
001-2551-519.52-02	GAS, OIL & LUBRICANTS	2,740	1,941	3,000	2,300	6,000	3,000
001-2551-519.54-02	DUES & MEMBERSHIPS	425	1,050	2,000	850	2,000	2,000
001-2551-519.54-03	TRAINING	2,305	1,784	2,000	876	2,000	2,000
001-2551-519.64-01	EQUIPMENT-CASH PURCHASE	76,662	39,808	140,100	102,359	140,100	30,000
001-2551-519.64-04	COMPUTER HARDWARE	44,881	0	0	0	0	560,000
*		2,064,055	2,218,574	2,491,315	2,222,703	2,491,315	3,002,375
**	INFO TECHNOLOGY/GEN SVCS	2,064,055	2,218,574	2,491,315	2,222,703	2,491,315	3,002,375

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
	HUMAN RESOURCES						
001-2552-519.12-11	REGULAR SALARIES & WAGES	161,628	169,212	179,116	171,309	179,116	188,212
001-2552-519.12-12	WAGES - OVERTIME	0	87	0	35	0	0
001-2552-519.12-14	STRAIGHT TIME OVER 40 HRS	1,451	2,566	0	0	0	0
001-2552-519.13-11	SALARIES & WAGES - OPS	8,701	10,678	15,000	8,452	15,000	15,000
001-2552-519.21-13	FICA TAXES MATCHING	12,513	13,210	14,288	13,057	14,288	14,983
001-2552-519.22-13	RETIREMENT CONTRIBUTIONS	47,686	48,485	47,530	46,449	47,530	49,717
001-2552-519.23-13	LIFE & HEALTH INSURANCE	24,375	32,288	23,400	32,119	23,400	23,400
001-2552-519.31-01	PROFESSIONAL SERVICES	6,928	29,268	10,000	5,014	10,000	10,000
001-2552-519.31-04	EMPLOYEE PHYSICALS	13,070	12,623	15,000	17,040	17,040	15,000
001-2552-519.40-01	TRAVEL & PER DIEM	204	428	700	1,281	700	700
001-2552-519.42-01	POSTAGE	815	515	800	109	800	800
001-2552-519.44-01	RENTALS AND LEASES	1,775	4,226	5,500	3,998	5,500	5,500
001-2552-519.49-01	CURRENT CHARGES & OBLIG	4,791	16,840	8,000	11,598	8,000	9,000
001-2552-519.51-01	OFFICE SUPPLIES	993	396	1,100	458	1,100	1,100
001-2552-519.52-01	OPERATING SUPPLIES	1,207	692	2,000	1,320	2,000	2,000
001-2552-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	190	90	300	0	300	300
001-2552-519.54-02	DUES & MEMBERSHIPS	0	0	445	0	445	445
001-2552-519.54-03	TRAINING	368	670	800	0	800	892
001-2552-519.54-04	TRAINING/EAP TUITION	1,620	1,668	5,000	0	2,960	5,000
*		288,315	343,942	328,979	312,239	328,979	342,049
001-2552-581.91-32	TRF-GROUP INSURANCE RES	1,683,868	50,724	55,440	35,176	555,440	55,440
*		1,683,868	50,724	55,440	35,176	555,440	55,440
**	HUMAN RESOURCES	1,972,183	394,666	384,419	347,415	884,419	397,489

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
GEN SVCS/COUNTY BUILDINGS							
001-2553-519.12-11	REGULAR SALARIES & WAGES	261,505	230,748	315,909	285,733	315,909	325,878
001-2553-519.12-12	WAGES - OVERTIME	281	1,273	0	2,075	0	0
001-2553-519.12-14	STRAIGHT TIME OVER 40 HRS	0	103	0	0	0	0
001-2553-519.21-13	FICA TAXES MATCHING	19,110	16,786	24,167	21,445	24,167	24,930
001-2553-519.22-13	RETIREMENT CONTRIBUTIONS	38,139	34,686	48,173	43,470	48,173	49,588
001-2553-519.23-13	LIFE & HEALTH INSURANCE	60,513	57,178	81,900	55,951	81,900	81,900
001-2553-519.31-01	PROFESSIONAL SERVICES	14,430	6,863	25,000	18,010	18,700	25,000
001-2553-519.34-01	OTHER CONTRACTUAL SERVICE	394,475	394,789	500,000	406,655	480,000	500,000
001-2553-519.40-01	TRAVEL & PER DIEM	0	0	700	0	700	700
001-2553-519.41-01	COMMUNICATION SERVICES	201,901	190,157	220,000	173,949	220,000	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	470,376	495,301	520,000	520,561	525,870	525,000
001-2553-519.43-04	GARBAGE	13,815	13,859	16,000	17,095	17,600	17,500
001-2553-519.43-10	UTILITY SVCS - ARTICLE V	106,768	96,767	115,000	109,895	110,630	115,000
001-2553-519.44-01	RENTALS AND LEASES	1,114	1,008	1,300	1,197	1,300	1,300
001-2553-519.46-01	REPAIR & MAINT - OTHER	3,666	17,953	4,500	3,976	4,000	5,000
001-2553-519.46-02	BUILDINGS & GROUNDS-R & M	182,905	216,445	250,000	285,298	295,000	350,000
001-2553-519.46-03	AIR CONDITIONING - R & M	117,896	101,695	360,445	244,756	279,687	300,000
001-2553-519.46-04	R & M - FLEET MAINTENANCE	4,931	9,599	12,000	8,250	12,000	13,200
001-2553-519.46-10	R & M - ARTICLE V	9,487	42,564	35,000	29,956	35,000	50,000
001-2553-519.49-01	CURRENT CHARGES & OBLIG	0	0	0	586	500	500
001-2553-519.52-01	OPERATING SUPPLIES	21,105	28,852	30,000	29,725	30,000	40,000
001-2553-519.52-02	GAS, OIL & LUBRICANTS	9,155	9,228	13,000	14,875	16,200	15,000
001-2553-519.54-03	TRAINING	0	0	500	0	500	500
001-2553-519.62-01	BLDGS-CONST & OR IMPROV	78,428	92,638	100,000	17,690	120,000	0
001-2553-519.63-01	IMPR OTHER THAN BUILDINGS	0	84,048	0	0	0	0
001-2553-519.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	55,875	55,758	0
*		2,010,000	2,142,540	2,698,594	2,347,023	2,718,594	2,685,996
**	GEN SVCS/COUNTY BUILDINGS	2,010,000	2,142,540	2,698,594	2,347,023	2,718,594	2,685,996

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
	WELFARE ADMINISTRATION						
001-2554-562.49-23	MEDICAL CARE /HCRA	157,145	64,899	301,716	47,435	301,716	302,628
001-2554-562.49-24	MEDICAID / HOSPITALS	1,706,731	2,046,900	2,309,274	2,319,063	2,309,274	2,261,850
001-2554-562.64-01	EQUIPMENT-CASH PURCHASE	36,618	0	0	0	0	0
001-2554-562.82-17	COUNTY HEALTH UNIT	192,761	229,241	240,000	240,033	240,000	240,000
*		2,093,255	2,341,040	2,850,990	2,606,531	2,850,990	2,804,478
001-2554-563.62-02	BUILDING CONST OR IMPROV	0	714,262	177,841	285,714	351,013	0
001-2554-563.82-10	PUTNAM BEHAVIOR HLTHCARE	150,000	150,000	150,000	150,000	150,000	150,000
001-2554-563.82-13	MERIDIAN BEHAV HEALTHCARE	55,000	55,000	55,000	55,000	55,000	55,000
001-2554-563.82-14	STEWART-MARCHMAN	0	0	65,000	0	65,000	65,000
*		205,000	919,262	447,841	490,714	621,013	270,000
001-2554-564.49-21	MEDICAL/PAUPER EXPENSES	22,000	14,000	25,000	19,750	25,000	25,000
001-2554-564.82-18	SUWANEE RIVER ECON COUNCL	4,000	4,000	4,000	0	4,000	4,000
*		26,000	18,000	29,000	19,750	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	2,334,255	3,288,302	3,337,831	3,126,995	3,511,003	3,113,478

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
GEN SVCS/PURCHASING							
001-2558-513.12-11	REGULAR SALARIES & WAGES	143,507	150,013	276,521	151,844	276,521	165,860
001-2558-513.12-14	STRAIGHT TIME OVER 40 HRS	1,133	1,855	0	0	0	0
001-2558-513.21-13	FICA TAXES MATCHING	10,898	11,271	21,154	10,995	21,154	12,688
001-2558-513.22-13	RETIREMENT CONTRIBUTIONS	19,654	20,753	61,303	21,118	61,303	23,453
001-2558-513.23-13	LIFE & HEALTH INSURANCE	14,014	23,490	35,100	25,061	35,100	23,400
001-2558-513.40-01	TRAVEL & PER DIEM	0	0	2,000	313	2,000	2,000
001-2558-513.42-01	POSTAGE	0	0	50	0	50	50
001-2558-513.46-04	R & M - FLEET MAINTENANCE	72	0	1,000	0	1,000	1,000
001-2558-513.51-01	OFFICE SUPPLIES	2,361	3,172	4,500	3,105	4,500	4,500
001-2558-513.54-01	BOOKS/PUBLICATIONS/SUBSCR	90	90	100	90	100	100
001-2558-513.54-02	DUES & MEMBERSHIPS	0	0	100	0	100	100
001-2558-513.54-03	TRAINING	0	0	1,000	150	1,000	1,000
*		191,729	210,644	402,828	212,676	402,828	234,151
**	GEN SVCS/PURCHASING	191,729	210,644	402,828	212,676	402,828	234,151

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
FLEET MAINTENANCE							
001-2562-519.12-11	REGULAR SALARIES & WAGES	59,621	63,153	68,900	43,518	68,900	67,896
001-2562-519.12-12	WAGES - OVERTIME	21	28	1,000	46	1,000	1,000
001-2562-519.21-13	FICA TAXES MATCHING	4,441	4,708	6,189	3,301	6,189	6,112
001-2562-519.22-13	RETIREMENT CONTRIBUTIONS	8,567	9,456	12,540	7,054	12,540	12,439
001-2562-519.23-13	LIFE & HEALTH INSURANCE	8,813	10,382	17,550	7,165	17,550	17,550
001-2562-519.34-23	UNIFORM RENTALS-EMPLOYER	672	974	1,500	688	1,500	1,650
001-2562-519.44-01	RENTALS AND LEASES	125	150	260	331	334	300
001-2562-519.46-04	R & M - FLEET MAINTENANCE	568	1,773	1,750	528	1,750	1,925
001-2562-519.51-01	OFFICE SUPPLIES	0	125	125	29	125	125
001-2562-519.52-01	OPERATING SUPPLIES	2,384	3,138	3,000	1,400	2,926	3,300
001-2562-519.52-02	GAS, OIL & LUBRICANTS	1,600	1,900	2,012	1,781	2,012	2,213
001-2562-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	1,537	964	1,868	1,159	1,868	1,868
001-2562-519.64-01	EQUIPMENT-CASH PURCHASE	20,876	8,554	0	0	0	0
*		109,225	105,305	116,694	67,000	116,694	116,378
**	FLEET MAINTENANCE	109,225	105,305	116,694	67,000	116,694	116,378

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
	VETERANS SERVICE						
001-2991-553.12-11	REGULAR SALARIES & WAGES	129,441	136,005	207,582	187,245	207,582	222,678
001-2991-553.12-12	WAGES - OVERTIME	39	0	1,000	0	1,000	1,000
001-2991-553.12-14	STRAIGHT TIME OVER 40 HRS	0	459	0	0	0	0
001-2991-553.21-13	FICA TAXES MATCHING	9,870	10,404	15,995	14,290	15,995	17,150
001-2991-553.22-13	RETIREMENT CONTRIBUTIONS	17,573	18,739	29,564	26,021	29,564	31,699
001-2991-553.23-13	LIFE & HEALTH INSURANCE	1,077	1,246	46,800	1,532	46,800	46,800
001-2991-553.40-01	TRAVEL & PER DIEM	12,975	13,069	10,800	13,063	10,800	13,500
001-2991-553.42-01	POSTAGE	2	0	50	2	50	25
001-2991-553.46-04	R & M - FLEET MAINTENANCE	360	1,026	2,500	0	2,500	3,000
001-2991-553.47-01	PRINTING & BINDING	0	0	300	0	300	300
001-2991-553.51-01	OFFICE SUPPLIES	0	0	700	0	700	1,000
001-2991-553.52-01	OPERATING SUPPLIES	86	923	250	0	250	250
001-2991-553.52-02	GAS, OIL & LUBRICANTS	383	180	1,500	268	1,500	2,000
001-2991-553.52-10	OPER SUPPLIES - INVENTORY	2,452	0	5,500	4,940	5,500	6,850
001-2991-553.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	500	0	500	750
001-2991-553.54-02	DUES & MEMBERSHIPS	0	0	1,200	300	1,200	1,600
001-2991-553.54-03	TRAINING	0	0	0	0	0	500
*		174,258	182,051	324,241	247,661	324,241	349,102
**	VETERANS SERVICE	174,258	182,051	324,241	247,661	324,241	349,102

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
P & D/BLDGS & INSPECTIONS							
001-3440-524.12-11	REGULAR SALARIES & WAGES	926,698	952,564	1,090,025	937,881	1,090,025	1,102,507
001-3440-524.12-12	WAGES - OVERTIME	675	105	0	669	0	0
001-3440-524.13-11	SALARIES & WAGES - OPS	8,187	5,806	0	17,563	0	0
001-3440-524.15-11	EXPERIENCE PAY	0	1,280	0	120	0	0
001-3440-524.21-13	FICA TAXES MATCHING	67,424	69,373	83,387	70,159	83,387	84,342
001-3440-524.22-13	RETIREMENT CONTRIBUTIONS	145,160	146,934	186,144	137,980	186,144	187,934
001-3440-524.23-13	LIFE & HEALTH INSURANCE	153,228	170,916	209,430	166,535	209,430	209,430
001-3440-524.34-01	OTHER CONTRACTUAL SERVICE	52,387	76,150	79,500	80,603	84,652	85,000
001-3440-524.40-01	TRAVEL & PER DIEM	1,212	440	4,570	632	640	4,570
001-3440-524.42-01	POSTAGE	723	877	500	155	500	500
001-3440-524.44-01	RENTALS AND LEASES	2,774	5,565	3,000	4,800	5,406	3,000
001-3440-524.46-01	REPAIR & MAINT - OTHER	0	129	0	0	0	0
001-3440-524.46-04	R & M - FLEET MAINTENANCE	1,988	1,216	5,000	8,777	8,829	5,000
001-3440-524.47-01	PRINTING & BINDING	115	73	500	65	500	500
001-3440-524.49-01	CURRENT CHARGES & OBLIG	0	0	8,100	0	561	5,900
001-3440-524.49-50	LEGAL ADVERTISEMENTS	89	97	250	97	250	250
001-3440-524.51-01	OFFICE SUPPLIES	12,711	7,836	6,600	14,470	15,349	6,600
001-3440-524.52-01	OPERATING SUPPLIES	6,798	3,562	3,300	3,795	4,175	5,500
001-3440-524.52-02	GAS, OIL & LUBRICANTS	16,676	15,160	18,000	20,223	20,483	18,000
001-3440-524.54-01	BOOKS/PUBLICATIONS/SUBSCR	3,984	2,705	5,500	972	1,500	5,500
001-3440-524.54-02	DUES & MEMBERSHIPS	3,535	2,542	4,000	1,570	3,179	4,000
001-3440-524.54-03	TRAINING	3,340	4,420	10,000	1,640	3,061	10,000
001-3440-524.64-01	EQUIPMENT-CASH PURCHASE	0	80,191	57,220	57,274	57,275	50,000
*		1,407,704	1,547,941	1,775,026	1,525,980	1,775,346	1,788,533
**	P & D/BLDGS & INSPECTIONS	1,407,704	1,547,941	1,775,026	1,525,980	1,775,346	1,788,533

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
P & D/ZONING & ADMIN							
001-3441-515.12-11	REGULAR SALARIES & WAGES	354,982	334,454	317,047	304,108	317,047	304,997
001-3441-515.12-14	STRAIGHT TIME OVER 40 HRS	1,554	2,640	0	0	0	0
001-3441-515.15-11	EXPERIENCE PAY	0	700	0	0	0	0
001-3441-515.21-13	FICA TAXES MATCHING	25,910	24,920	24,254	22,258	24,254	23,332
001-3441-515.22-13	RETIREMENT CONTRIBUTIONS	71,207	67,681	55,890	64,250	55,890	54,159
001-3441-515.23-13	LIFE & HEALTH INSURANCE	60,851	52,105	64,350	52,144	64,350	64,350
001-3441-515.31-01	PROFESSIONAL SERVICES	78,751	172,567	45,000	44,977	45,000	47,000
001-3441-515.31-02	COMPREHENSIVE PLANNING GR	0	22,000	0	0	0	1,000
001-3441-515.40-01	TRAVEL & PER DIEM	0	0	1,400	0	1,311	1,400
001-3441-515.40-02	TRAVEL & PD - ZONING ADJ	1,830	3,060	3,500	1,860	3,500	3,000
001-3441-515.40-04	TRAVEL & PD - PLAN COMM	3,180	1,980	3,500	960	3,500	3,500
001-3441-515.42-01	POSTAGE	2,684	9,653	12,500	11,029	12,500	13,600
001-3441-515.44-01	RENTALS & LEASES	2,780	2,308	3,000	4,129	4,364	3,815
001-3441-515.46-04	R & M - FLEET MAINTENANCE	434	0	1,000	0	1,000	1,000
001-3441-515.47-01	PRINTING & BINDING	82	0	600	0	0	600
001-3441-515.49-50	LEGAL ADVERTISEMENTS	14,423	11,691	17,500	10,716	17,500	17,560
001-3441-515.51-01	OFFICE SUPPLIES	1,653	901	3,000	1,853	3,000	3,000
001-3441-515.52-01	OPERATING SUPPLIES	3,951	2,275	3,000	1,476	3,000	3,000
001-3441-515.52-02	GAS, OIL, & LUBRICANTS	329	315	650	721	739	700
001-3441-515.52-10	OPER SUPPLIES - INVENTORY	1,275	809	1,500	1,335	1,500	1,500
001-3441-515.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	350	0	350	500
001-3441-515.54-02	DUES & MEMBERSHIPS	942	0	3,000	1,145	2,236	3,000
001-3441-515.54-03	TRAINING	0	0	1,300	565	1,300	1,300
*		626,818	710,059	562,341	523,526	562,341	552,313
**	P & D/ZONING & ADMIN	626,818	710,059	562,341	523,526	562,341	552,313

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
P & D/CODES ENFORCEMENT							
001-3442-529.12-11	REGULAR SALARIES & WAGES	141,597	148,471	275,191	193,661	275,191	260,300
001-3442-529.12-12	WAGES-OVERTIME	14	7,490	500	554	500	500
001-3442-529.15-11	EXPERIENCE PAY	1,200	1,480	0	120	0	0
001-3442-529.21-13	FICA TAXES MATCHING	10,375	11,372	21,090	14,104	21,090	19,951
001-3442-529.22-13	RETIREMENT CONTRIBUTIONS	19,405	21,669	38,983	27,012	38,983	36,877
001-3442-529.23-13	LIFE & HEALTH INSURANCE	40,670	35,024	70,200	45,244	70,200	70,200
001-3442-529.31-01	PROFESSIONAL SERVICES	6,200	8,400	8,400	8,400	8,400	8,400
001-3442-529.34-27	DEMOLITION/TAX DEED APPL	35,030	81,626	100,000	24,849	100,000	100,000
001-3442-529.40-01	TRAVEL & PER DIEM	2,040	2,701	3,500	2,335	3,150	3,500
001-3442-529.42-01	POSTAGE	6,546	4,360	7,500	8,376	8,377	7,500
001-3442-529.44-01	RENTALS AND LEASES	0	422	4,500	0	44	4,500
001-3442-529.46-04	R&M - FLEET MAINTENANCE	948	1,765	1,000	5,047	6,075	1,000
001-3442-529.47-01	PRINTING AND BINDING	2,515	1,722	2,250	1,093	2,250	2,250
001-3442-529.51-01	OFFICE SUPPLIES	1,103	1,113	1,500	2,601	3,500	1,500
001-3442-529.52-01	OPERATING SUPPLIES	1,022	1,034	750	1,590	1,700	750
001-3442-529.52-02	GAS, OIL & LUBRICANTS	4,610	4,852	6,250	6,213	6,790	6,250
001-3442-529.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	250	0	250	250
001-3442-529.54-02	DUES & MEMBERSHIPS	75	185	6,400	948	1,444	6,400
001-3442-529.54-03	TRAINING	377	1,450	3,000	2,200	3,000	3,000
001-3442-529.64-01	EQUIPMENT CASH PURCHASE	0	0	0	65,639	65,287	0
*		273,727	335,136	551,264	409,986	616,231	533,128
**	P & D/CODES ENFORCEMENT	273,727	335,136	551,264	409,986	616,231	533,128

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
ANIMAL CONTROL							
001-3445-529.12-11	REGULAR SALARIES & WAGES	413,481	419,480	627,505	608,174	627,505	724,026
001-3445-529.12-12	WAGES-OVERTIME	87,872	98,736	65,000	49,848	65,000	65,000
001-3445-529.12-14	STRAIGHT TIME OVER 40 HRS	0	0	88,829	17	88,829	88,829
001-3445-529.13-11	SALARIES & WAGES-OPS	10,232	16,709	19,000	26,397	19,000	19,000
001-3445-529.15-11	EXPERIENCE PAY	400	800	0	0	0	0
001-3445-529.21-13	FICA TAXES MATCHING	38,234	40,266	49,458	50,979	49,458	56,841
001-3445-529.22-13	RETIREMENT CONTRIBUTIONS	68,501	70,631	88,729	102,169	88,729	115,819
001-3445-529.23-13	LIFE & HEALTH INSURANCE	39,880	28,648	50,000	70,145	50,000	182,520
001-3445-529.31-01	PROFESSIONAL SERVICES	19,881	31,640	138,652	39,155	112,024	130,000
001-3445-529.34-01	OTHER CONTRACTUAL SERVICE	0	0	4,000	999	3,000	4,000
001-3445-529.40-01	TRAVEL & PER DIEM	0	0	5,000	3,511	2,840	5,000
001-3445-529.42-01	POSTAGE	64	10	500	7	500	500
001-3445-529.44-01	RENTALS AND LEASES	1,374	742	2,760	2,494	2,760	2,760
001-3445-529.46-01	REPAIR & MAINT - OTHER	0	23	20,000	6,294	15,000	16,000
001-3445-529.46-04	R&M - FLEET MAINTENANCE	7,547	5,867	13,000	14,605	15,319	21,000
001-3445-529.47-01	PRINTING AND BINDING	0	0	150	40	150	150
001-3445-529.49-50	LEGAL ADVERTISEMENTS	0	0	300	0	300	300
001-3445-529.51-01	OFFICE SUPPLIES	1,647	2,271	3,500	9,155	13,500	3,500
001-3445-529.52-01	OPERATING SUPPLIES	58,371	58,970	90,000	90,108	103,500	98,000
001-3445-529.52-02	GAS, OIL & LUBRICANTS	23,287	17,707	22,050	25,240	29,050	22,050
001-3445-529.52-10	OPER SUPPLIES - INVENTORY	434	273	2,000	6,023	6,024	6,000
001-3445-529.54-02	DUES & MEMBERSHIPS	0	0	500	308	500	500
001-3445-529.54-03	TRAINING	1,050	0	4,000	3,020	6,160	2,000
001-3445-529.64-01	EQUIPMENT CASH PURCHASE	0	59,320	0	40,054	39,950	75,000
001-3445-529.82-01	ARK COMM SPAY NEUTER TRAI	0	25,000	0	0	0	0
*		772,255	877,093	1,294,933	1,148,742	1,339,098	1,638,795
**	ANIMAL CONTROL	772,255	877,093	1,294,933	1,148,742	1,339,098	1,638,795

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
EMERGENCY MANAGEMENT							
001-3991-525.12-11	REGULAR SALARIES & WAGES	71,326	72,260	73,131	70,014	73,131	73,312
001-3991-525.12-14	STRAIGHT TIME OVER 40 HRS	1,525	4,109	0	1,689	0	0
001-3991-525.15-11	EXPERIENCE PAY	800	400	0	0	0	0
001-3991-525.21-13	FICA TAXES MATCHING	5,376	5,576	5,595	5,403	5,595	5,608
001-3991-525.22-13	RETIREMENT CONTRIBUTIONS	9,690	10,184	10,341	9,973	10,341	10,366
001-3991-525.23-13	LIFE & HEALTH INSURANCE	7,076	8,222	11,700	9,073	11,700	11,700
001-3991-525.34-01	OTHER CONTRACTUAL SERVICE	876	1,734	1,000	807	1,064	1,000
001-3991-525.40-01	TRAVEL & PER DIEM	2,736	3,571	4,719	2,589	4,128	4,719
001-3991-525.41-01	COMMUNICATION SERVICES	1,103	1,274	1,275	1,681	1,700	1,700
001-3991-525.42-01	POSTAGE	60	30	200	42	200	200
001-3991-525.44-01	RENTALS AND LEASES	1,644	2,036	2,000	1,510	2,000	2,000
001-3991-525.46-01	REPAIR & MAINT - OTHER	1,285	2,880	15,289	9,937	15,289	15,289
001-3991-525.46-06	R&M-SUBCONTRACTOR	3,607	3,455	6,000	4,111	6,000	6,000
001-3991-525.46-13	R & M - COMM EQUIPMENT	0	0	50,000	0	50,000	50,000
001-3991-525.51-01	OFFICE SUPPLIES	1,464	795	1,500	1,992	2,027	1,500
001-3991-525.52-01	OPERATING SUPPLIES	7,871	4,815	2,000	8,036	1,575	2,000
001-3991-525.52-02	GAS, OIL & LUBRICANTS	1,430	1,111	3,800	8,179	3,800	3,800
001-3991-525.54-02	DUES & MEMBERSHIPS	549	556	600	556	600	600
001-3991-525.54-03	TRAINING	735	685	1,600	1,750	1,600	1,600
*		119,153	123,693	190,750	137,342	190,750	191,394
**	EMERGENCY MANAGEMENT	119,153	123,693	190,750	137,342	190,750	191,394

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
COMMUNICATION IMPROVEMENT							
001-3993-525.63-01	IMPRV OTHER THAN BLDGS	0	103,645	0	0	0	0
*		0	103,645	0	0	0	0
**	COMMUNICATION IMPROVEMENT	0	103,645	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
SQG ASSESSMENT PROGRAM							
001-3994-529.12-11	REGULAR SALARIES & WAGES	53,372	88,974	96,929	93,315	96,929	101,966
001-3994-529.12-14	STRAIGHT TIME OVER 40 HRS	1,235	2,020	0	1,971	0	0
001-3994-529.15-11	EXPERIENCE PAY	638	290	0	0	0	0
001-3994-529.21-13	FICA TAXES MATCHING	3,728	6,259	7,415	6,597	7,415	7,800
001-3994-529.22-13	RETIREMENT CONTRIBUTIONS	18,076	30,578	26,572	34,196	26,572	27,906
001-3994-529.23-13	LIFE & HEALTH INSURANCE	13,040	24,449	13,806	24,614	13,806	13,806
001-3994-529.40-01	TRAVEL & PER DIEM	0	708	4,600	350	4,600	4,600
001-3994-529.41-01	COMMUNICATIONS SERVICES	992	1,410	1,500	1,330	1,500	1,500
001-3994-529.51-01	OFFICE SUPPLIES	0	121	250	0	250	250
001-3994-529.52-01	OPERATING SUPPLIES	575	376	1,500	389	1,500	1,500
001-3994-529.52-10	OPER SUPPLIES - INVENTORY	1,863	0	22,000	0	22,000	22,000
001-3994-529.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	400	0	400	400
001-3994-529.54-03	TRAINING	400	425	3,300	550	3,300	3,300
001-3994-529.64-01	EQUIPMENT CASH PURCHASE	48,000	0	0	0	0	0
*		141,919	155,610	178,272	163,312	178,272	185,028
**	SQG ASSESSMENT PROGRAM	141,919	155,610	178,272	163,312	178,272	185,028

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
OTHER EMERGENCY							
001-3999-525.12-11	REGULAR SALARIES & WAGES	60,405	60,743	64,227	62,064	64,227	67,996
001-3999-525.12-14	STRAIGHT TIME OVER 40 HRS	3,319	1,606	0	0	0	0
001-3999-525.21-13	FICA TAXES MATCHING	4,670	4,557	4,913	4,559	4,913	5,202
001-3999-525.22-13	RETIREMENT CONTRIBUTIONS	8,661	8,569	9,082	8,632	9,082	9,615
001-3999-525.23-13	LIFE & HEALTH INSURANCE	7,063	8,222	11,700	8,181	11,700	11,700
001-3999-525.52-01	OPERATING SUPPLIES	2,858	1,466	165,026	20,857	165,026	165,026
*		86,976	85,163	254,948	104,293	254,948	259,539
**	OTHER EMERGENCY	86,976	85,163	254,948	104,293	254,948	259,539

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
SANIT/MOSQUITO CONTROL							
001-4212-562.12-11	REGULAR SALARIES & WAGES	27,658	27,618	33,567	32,486	33,567	34,293
001-4212-562.12-12	WAGES-OVERTIME	917	348	0	541	0	0
001-4212-562.15-11	EXPERIENCE PAY	200	0	0	0	0	0
001-4212-562.21-13	FICA TAXES MATCHING	2,086	2,116	2,568	2,389	2,568	2,623
001-4212-562.22-13	RETIREMENT CONTRIBUTIONS	4,660	4,938	5,977	5,771	5,977	5,977
001-4212-562.23-13	LIFE & HEALTH INSURANCE	3,882	1,713	8,190	7,378	8,190	8,190
001-4212-562.31-01	PROFESSIONAL SERVICES	0	0	0	0	0	500
001-4212-562.34-01	OTHER CONTRACTUAL SERVICE	54,498	62,090	85,089	56,357	77,657	85,089
001-4212-562.40-01	TRAVEL & PER DIEM	165	0	1,000	756	1,000	1,000
001-4212-562.42-01	POSTAGE	9	0	250	0	250	50
001-4212-562.46-01	REPAIR & MAINT - OTHER	26	0	500	416	500	250
001-4212-562.51-01	OFFICE SUPPLIES	2	99	100	100	100	100
001-4212-562.52-01	OPERATING SUPPLIES	2,592	1,091	6,500	2,123	6,500	3,500
001-4212-562.52-02	GAS, OIL & LUBRICANTS	1,370	242	1,000	997	1,000	1,000
001-4212-562.52-04	INSECTICIDES & PESTICIDES	0	488	1,000	977	1,000	1,000
001-4212-562.54-02	DUES & MEMBERSHIPS	500	500	500	200	500	500
001-4212-562.54-03	TRAINING	580	720	1,000	946	1,000	1,000
001-4212-562.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	12,821	12,821	0
*		99,145	101,963	147,241	124,258	152,630	145,072
**	SANIT/MOSQUITO CONTROL	99,145	101,963	147,241	124,258	152,630	145,072

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
EMS							
001-5105-526.12-11	REGULAR SALARIES & WAGES	3,458,497	4,447,194	4,946,273	4,588,792	5,199,607	5,174,156
001-5105-526.12-12	WAGES - OVERTIME	1,280,767	1,432,579	1,500,000	1,189,974	1,500,000	1,575,000
001-5105-526.12-14	STRAIGHT TIME OVER 40 HRS	2,739	4,971	0	8,948	0	0
001-5105-526.13-11	SALARIES & WAGES - OPS	91,003	98,143	100,000	80,898	100,000	100,000
001-5105-526.15-01	CLOTHING ALLOWANCE	14,250	16,646	26,402	26,457	26,402	30,602
001-5105-526.15-11	EXPERIENCE PAY	1,221	1,130	0	0	0	0
001-5105-526.21-13	FICA TAXES MATCHING	409,879	465,850	451,726	439,012	471,023	451,261
001-5105-526.22-13	RETIREMENT CONTRIBUTIONS	1,697,814	1,989,079	1,803,093	1,976,612	1,893,011	1,976,397
001-5105-526.23-13	LIFE & HEALTH INSURANCE	564,470	565,331	923,604	710,539	971,642	1,009,950
001-5105-526.31-01	PROFESSIONAL SERVICES	4,230	0	10,770	0	10,770	10,770
001-5105-526.34-01	CONTRACTUAL SERVICE	129,143	108,463	267,845	168,015	267,845	273,300
001-5105-526.40-01	TRAVEL & PER DIEM	5,259	3,873	11,900	1,004	11,900	11,900
001-5105-526.41-01	COMMUNICATION SERVICES	12,490	16,980	24,850	19,161	24,850	24,850
001-5105-526.42-01	POSTAGE	1,277	1,211	2,500	1,690	2,500	2,500
001-5105-526.43-01	UTILITIES	4,209	5,838	6,235	5,997	7,175	6,384
001-5105-526.44-01	RENTALS AND LEASES	17,364	9,224	18,300	7,320	18,300	8,285
001-5105-526.46-01	REPAIR & MAINT - OTHER	15,547	31,889	85,000	83,382	90,101	85,000
001-5105-526.46-06	R&M-SUBCONTRACTOR	89,377	156,359	225,000	122,057	225,000	225,000
001-5105-526.46-13	R & M - COMM MAINTENANCE	0	792	1,500	725	1,500	425,813
001-5105-526.47-01	PRINTING & BINDING	0	0	200	0	200	200
001-5105-526.49-01	CURRENT CHARGES & OBLIG	12,560	19,638	43,325	26,924	43,325	43,325
001-5105-526.51-01	OFFICE SUPPLIES	12,734	13,192	16,200	14,426	16,200	16,200
001-5105-526.52-01	OPERATING SUPPLIES	50,959	69,736	150,000	86,608	131,320	150,000
001-5105-526.52-02	GAS, OIL & LUBRICANTS	272,195	199,162	300,000	283,921	300,000	300,000
001-5105-526.52-05	MEDICAL SUPPLIES	240,911	247,013	307,000	291,111	307,000	307,000
001-5105-526.52-10	OPER SUPPLIES - INVENTORY	0	18,411	20,000	0	20,000	20,000
001-5105-526.54-01	BOOKS/PUBLICATIONS/SUBSCR	2,600	170	200	1,825	200	200
001-5105-526.54-02	DUES & MEMBERSHIPS	0	375	775	104	775	775
001-5105-526.54-03	TRAINING	7,048	19,568	28,380	7,758	28,380	42,380
001-5105-526.54-05	PARA/TRAINING/EAP TUITION	10,686	11,959	12,000	29,251	29,740	28,380
001-5105-526.62-01	BLDGS-CONSTR &/OR IMPROV	601,247	3,506-	70,725	70,725	70,725	250,000
001-5105-526.64-01	EQUIPMENT-CASH PURCHASE	0	665,696	2,009,754	864,518	2,009,754	2,122,370
*		9,010,476	10,616,966	13,363,557	11,107,754	13,779,245	14,671,998
**	EMS	9,010,476	10,616,966	13,363,557	11,107,754	13,779,245	14,671,998

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
DRAINAGE							
001-5320-538.43-01	UTILITIES	3,180	561	15,214	389	15,214	15,214
001-5320-538.46-03	REPAIRS & MAINT-EDGEFIELD	0	17,270	12,600	159	12,600	12,600
001-5320-538.49-01	CURRENT CHARGES & OBLIG	0	0	2,625	0	2,625	2,625
*		3,180	17,831	30,439	548	30,439	30,439
**	DRAINAGE	3,180	17,831	30,439	548	30,439	30,439

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
PARKS & RECREATION							
001-6101-572.12-11	REGULAR SALARIES & WAGES	394,116	491,519	778,581	530,537	778,581	795,606
001-6101-572.12-12	WAGES - OVERTIME	2,041	81	2,500	890	2,500	2,500
001-6101-572.12-14	STRAIGHT TIME OVER 40 HRS	0	932	0	0	0	0
001-6101-572.13-11	SALARIES & WAGES - OPS	87,395	92,646	115,000	129,341	115,000	115,000
001-6101-572.15-11	EXPERIENCE PAY	2,500	1,400	0	0	0	0
001-6101-572.21-13	FICA TAXES MATCHING	36,138	43,523	66,523	49,558	66,523	67,825
001-6101-572.22-13	RETIREMENT CONTRIBUTIONS	59,401	73,303	110,445	79,551	110,445	112,852
001-6101-572.23-13	LIFE & HEALTH INSURANCE	61,541	83,246	140,400	79,908	140,400	187,200
001-6101-572.31-01	PROFESSIONAL SERVICES	0	0	75,000	20,129	75,000	75,000
001-6101-572.34-01	OTHER CONTRACTUAL SERVICE	10,731	76,186	150,000	57,920	61,727	150,000
001-6101-572.34-02	CONTRACT SVCS - OFFICIALS	12,550	13,600	25,000	17,425	25,000	25,000
001-6101-572.34-24	REC CC FEES	0	0	0	2,968	0	0
001-6101-572.40-01	TRAVEL & PER DIEM	1,089	103	2,750	0	2,750	2,750
001-6101-572.42-01	POSTAGE	308	6	0	0	0	500
001-6101-572.43-01	UTILITIES	111,920	132,002	175,000	151,263	175,000	175,000
001-6101-572.44-01	RENTALS & LEASES	54,207	64,600	88,000	64,726	83,000	88,000
001-6101-572.46-01	REPAIR & MAINT - OTHER	269	4,441	10,000	12,819	20,000	10,000
001-6101-572.46-04	R & M - FLEET MAINTENANCE	12,576	14,660	25,000	12,282	28,169	25,000
001-6101-572.46-11	MAINTENANCE - PARKS	96,636	178,426	250,000	214,178	241,114	250,000
001-6101-572.49-01	CURRENT CHARGES & OBLIG	123	0	0	0	0	0
001-6101-572.51-01	OFFICE SUPPLIES	2,659	2,820	6,000	3,307	6,000	6,000
001-6101-572.52-01	OPERATING SUPPLIES	20,000	23,797	30,000	40,973	53,000	30,000
001-6101-572.52-02	GAS, OIL & LUBRICANTS	37,043	25,951	35,000	39,816	48,117	35,000
001-6101-572.52-03	SIGNS & MARKINGS	0	754	15,000	3,669	12,500	15,000
001-6101-572.52-06	SUPPLIES-AQUATICS	40,530	69,380	47,250	7,057	24,815	47,250
001-6101-572.52-07	SUPPLIES-ATHLETIC EQUIP	36,810	38,934	75,000	54,555	75,000	75,000
001-6101-572.52-10	OPER SUPPLIES - INVENTORY	0	653	10,000	0	10,000	10,000
001-6101-572.54-02	DUES AND MEMBERSHIPS	850	900	1,500	900	1,500	1,500
001-6101-572.54-03	TRAINING	1,585	1,267	2,000	2,367	2,000	2,000
001-6101-572.55-04	COMMUNITY IMPROVEMENTS	19,460	14,929	25,000	19,611	25,000	25,000
001-6101-572.61-01	LAND	69,029	0	0	400,022	400,000	0
001-6101-572.62-01	BLDGS-CONST & OR IMPROV	0	39,380	0	382,652	382,652	0
001-6101-572.63-01	IMPR OTHER THAN BUILDINGS	37,059	123,061	102,754	115,032	158,403	150,000
001-6101-572.63-05	JOHNSON COMMUNITY PARK	18,582	0	0	0	0	0
001-6101-572.63-06	EAST PALATKA COMMTY PARK	15,720	0	0	0	0	0
001-6101-572.63-07	BARDIN REC PARK	16,329	16,290	0	0	0	0
001-6101-572.63-13	BOSTWICK PARK-SHADE STRCT	0	10,000	0	0	0	0
001-6101-572.64-01	EQUIPMENT-CASH PURCHASE	41,320	65,120	155,000	205,578	213,640	110,000
*		1,300,517	1,703,910	2,518,703	2,699,034	3,337,836	2,588,983
**	PARKS & RECREATION	1,300,517	1,703,910	2,518,703	2,699,034	3,337,836	2,588,983

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
COUNTY LIBRARY SYSTEM							
001-6212-571.12-11	REGULAR SALARIES & WAGES	474,984	485,444	541,339	479,281	541,339	587,991
001-6212-571.12-12	WAGES-OVERTIME	209	23	0	24	0	0
001-6212-571.13-11	SALARIES & WAGES - OPS	53,386	70,279	75,000	51,202	75,000	75,000
001-6212-571.15-11	EXPERIENCE PAY	3,400	4,080	0	120	0	0
001-6212-571.21-13	FICA TAXES MATCHING	39,389	41,268	47,478	38,886	47,478	50,820
001-6212-571.22-13	RETIREMENT CONTRIBUTIONS	70,588	78,729	83,512	78,941	83,512	94,881
001-6212-571.23-13	LIFE & HEALTH INSURANCE	78,553	99,872	163,800	103,342	163,800	166,140
001-6212-571.31-01	PROFESSIONAL SERVICES	0	1,000	0	5,000	9,000	0
001-6212-571.34-01	OTHER CONTRACTUAL SERVICE	20,524	18,512	25,300	21,087	25,300	27,830
001-6212-571.40-01	TRAVEL & PER DIEM	460	657	1,200	0	1,200	1,320
001-6212-571.41-01	COMMUNICATION SERVICES	6,063	6,158	20,500	5,744	20,500	22,550
001-6212-571.42-01	POSTAGE	0	6	1,000	13	1,000	400
001-6212-571.44-01	RENTALS AND LEASES	56,857	63,399	75,000	30,236	41,722	75,000
001-6212-571.46-01	REPAIR & MAINT - OTHER	0	0	5,500	65	5,500	6,050
001-6212-571.46-04	R & M - FLEET MAINTENANCE	780	709	2,000	45	2,000	1,500
001-6212-571.47-01	PRINTING & BINDING	0	0	2,500	0	2,500	2,750
001-6212-571.49-01	CURRENT CHARGES & OBLIG	0	13,282	133	0	133	133
001-6212-571.49-50	LEGAL ADDS	0	148	0	0	0	0
001-6212-571.51-01	OFFICE SUPPLIES	440	2,166	2,420	1,872	2,420	2,662
001-6212-571.52-01	OPERATING SUPPLIES	1,081	1,745	1,500	1,134	1,500	1,700
001-6212-571.52-02	GAS, OIL & LUBRICANTS	1,308	1,120	2,500	909	2,500	1,500
001-6212-571.52-10	OPER SUPPLIES - INVENTORY	412	3,320	4,840	3,021	4,840	4,840
001-6212-571.54-02	DUES & MEMBERSHIPS	339	287	750	339	750	788
001-6212-571.54-03	TRAINING	0	567	900	0	900	990
001-6212-571.62-01	BLDGS-CONST & OR IMPROV	0	0	16,608	9,206	60,087	0
001-6212-571.63-01	IMPR OTHER THAN BUILDINGS	59,795	36,485	0	0	0	0
001-6212-571.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	33,396	33,278	0
001-6212-571.66-01	BOOKS, PUB & LIB MATERIAL	11,794	3,899	30,000	0	30,000	30,000
*		880,362	933,155	1,103,780	863,863	1,156,259	1,154,845
**	COUNTY LIBRARY SYSTEM	880,362	933,155	1,103,780	863,863	1,156,259	1,154,845

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
	AGRICULTURE EXTENSION						
001-6302-537.12-11	REGULAR SALARIES & WAGES	192,411	201,751	262,702	225,884	262,702	293,252
001-6302-537.12-12	WAGES-OVERTIME	0	0	0	30	0	0
001-6302-537.13-11	SALARIES & WAGES - OPS	13,436	13,754	12,500	12,679	12,500	12,500
001-6302-537.15-11	EXPERIENCE PAY	2,600	2,100	0	0	0	0
001-6302-537.21-13	FICA TAXES MATCHING	15,427	16,298	21,053	17,800	21,053	23,390
001-6302-537.22-13	RETIREMENT CONTRIBUTIONS	27,527	29,122	37,146	35,905	37,146	45,812
001-6302-537.23-13	LIFE & HEALTH INSURANCE	32,002	30,041	93,600	33,707	93,600	95,940
001-6302-537.40-01	TRAVEL & PER DIEM	12,541	1,994	11,176	4,737	5,676	11,335
001-6302-537.42-01	POSTAGE	266	22	200	113	99	200
001-6302-537.43-01	UTILITIES	11,647	13,849	13,750	13,535	13,850	15,125
001-6302-537.43-04	GARBAGE	2,695	2,284	2,700	3,136	3,152	3,500
001-6302-537.44-01	RENTALS AND LEASES	5,839	4,322	11,652	9,021	10,660	11,652
001-6302-537.46-01	REPAIR & MAINT - OTHER	0	6,498	200	955	1,235	0
001-6302-537.46-04	R & M - FLEET MAINTENANCE	465	1,096	2,600	2,595	2,600	2,600
001-6302-537.49-01	CURRENT CHARGES & OBLIG	2,626	0	2,300	0	0	0
001-6302-537.51-01	OFFICE SUPPLIES	240	1,268	1,200	1,292	1,200	1,200
001-6302-537.52-01	OPERATING SUPPLIES	11,114	28,190	11,702	16,823	18,967	14,000
001-6302-537.52-02	GAS, OIL & LUBRICANTS	1,783	1,902	2,300	2,427	2,600	2,300
001-6302-537.52-10	OPER SUPPLIES - INVENTORY	3,345	4,510	0	2,489	2,490	0
001-6302-537.54-01	BOOKS/PUBLICATIONS/SUBSCR	109	863	2,400	1,170	2,400	2,000
001-6302-537.54-02	DUES & MEMBERSHIPS	1,001	0	765	625	626	695
001-6302-537.54-03	TRAINING	1,307	500	2,925	2,765	2,765	2,025
001-6302-537.62-02	FAIR EXHIBIT BUILDING	221,947	293,804	2,305,876	2,128,070	2,555,876	0
001-6302-537.62-03	AG EXTENSION OFFICE RENV	0	0	28,460	28,100	28,460	0
001-6302-537.62-04	FAIR CATTLE BARN ROOF	0	34,260	0	0	0	0
001-6302-537.81-26	SOIL & WATER CONSERVATION	6,596	3,275	6,300	6,221	6,300	6,300
*		566,924	691,703	2,833,507	2,550,079	3,085,957	543,826
**	AGRICULTURE EXTENSION	566,924	691,703	2,833,507	2,550,079	3,085,957	543,826

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
FISHING IMPROVEMENT							
001-6305-537.63-07	PICO ROAD BOAT RAMP	0	97,227	0	0	0	0
*		0	97,227	0	0	0	0
**	FISHING IMPROVEMENT	0	97,227	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
TRANSFERS/RESERVES/MISC							
001-9999-581.91-05	BUD TRFR-SUPER OF ELECT	1,255,954	1,397,462	1,432,000	1,432,000	1,432,000	1,455,000
001-9999-581.91-06	BUD TRFR-PROP APPRAISER	2,695,861	3,003,374	3,185,224	3,213,244	3,213,244	3,213,623
001-9999-581.91-13	BUD TRFR-SHERIFF-STATE AP	1,481,134	1,578,555	1,403,114	1,870,818	1,955,818	1,403,114
001-9999-581.91-15	TRF TO TRANSPORTATION FD	1,600,000	2,344,047	2,271,129	0	2,271,129	2,622,959
001-9999-581.91-16	ARTICLE V COURT SUPPORT	22,400	22,400	22,400	0	22,400	27,700
001-9999-581.91-40	TRF - EAST PUTNAM WATER	1,300,000	1,048,277	10,944,000	0	11,152,318	271,907
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	250,000	200,000	0	200,000	0
001-9999-581.91-50	BUD TRFR-SHERIFF-COUNTY	29,106,098	32,385,471	34,346,367	34,346,367	34,346,367	34,877,500
001-9999-581.91-51	BUD TRFR-SHERIFF-GRANTS	173,855	42,191	0	30,140	30,165	0
001-9999-581.91-53	BUD TRFR-FLEET MAINT FUND	48,248	0	0	0	0	0
001-9999-581.91-66	TRF TO ST JOHNS HARBOR WP	1,000,000	0	0	0	0	0
*		38,702,504	42,090,731	53,823,188	40,892,569	54,642,395	43,890,757
001-9999-598.99-01	RESERVE FOR CONTINGENCY	0	0	3,000,000	0	4,791,656	4,937,683
001-9999-598.99-04	CLERK/BACKCASTING SETTLMT	0	0	354,688	0	354,688	354,688
001-9999-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	4,360,868	0	8,859,832	8,859,832
001-9999-598.99-99	RESTRICTED CASH BAL FRWD	0	0	8,000,000	0	8,000,000	8,000,000
*		0	0	15,715,556	0	22,006,176	22,152,203
**	TRANSFERS/RESERVES/MISC	38,702,504	42,090,731	69,538,744	40,892,569	76,648,571	66,042,960
***	GENERAL FUND	76,670,346	85,487,468	118,349,272	81,643,480	128,690,730	118,083,401

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
TRANSPORTATION FUND							
FLEET MAINTENANCE							
101-2562-519.44-01	RENTALS AND LEASES	0	0	260	331	334	300
101-2562-519.52-01	OPERATING SUPPLIES	148	5,331	3,000	1,400	2,926	3,300
101-2562-519.64-01	EQUIPMENT-CASH PURCHASE	0	0	25,000	0	25,000	0
*		148	5,331	28,260	1,731	28,260	3,600
101-2562-541.12-11	REGULAR SALARIES & WAGES	59,621	63,153	68,900	43,518	68,900	67,896
101-2562-541.12-12	WAGES - OVERTIME	21	28	1,000	46	1,000	1,000
101-2562-541.21-13	FICA TAXES MATCHING	4,441	4,708	6,189	3,301	6,189	6,112
101-2562-541.22-13	RETIREMENT CONTRIBUTIONS	8,567	9,456	12,540	7,115	12,540	12,439
101-2562-541.23-13	LIFE & HEALTH INSURANCE	8,813	10,382	17,550	7,165	17,550	17,550
101-2562-541.34-23	UNIFORM RENTALS-EMPLOYER	660	298	750	688	750	825
101-2562-541.44-01	RENTALS AND LEASES	468	630	260	331	334	300
101-2562-541.46-04	R & M - FLEET MAINTENANCE	0	1,770	1,750	528	1,750	1,925
101-2562-541.51-01	OFFICE SUPPLIES	143	125	125	29	125	125
101-2562-541.52-01	OPERATING SUPPLIES	1,812	3,282	3,000	1,400	2,926	3,300
101-2562-541.52-02	GAS, OIL & LUBRICANTS	1,577	150	2,012	1,781	2,012	2,213
101-2562-541.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	1,868	1,159	1,868	1,868
*		86,123	93,982	115,944	67,061	115,944	115,553
**	FLEET MAINTENANCE	86,271	99,313	144,204	68,792	144,204	119,153

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
PUBLIC WKS/ADMIN & ENGIN							
101-4101-541.12-11	REGULAR SALARIES & WAGES	943,037	1,023,655	1,108,382	1,003,701	1,108,382	1,129,789
101-4101-541.12-12	WAGES - OVERTIME	0	0	2,000	55	2,000	2,000
101-4101-541.12-14	STRAIGHT TIME OVER 40 HRS	2,368	6,754	0	816	0	0
101-4101-541.13-11	SALARIES & WAGES - OPS	14,664	0	0	0	0	0
101-4101-541.15-11	EXPERIENCE PAY	400	1,200	0	0	0	0
101-4101-541.21-13	FICA TAXES MATCHING	70,553	75,285	85,097	73,765	85,097	86,735
101-4101-541.22-13	RETIREMENT CONTRIBUTIONS	157,274	173,486	186,724	175,008	186,724	190,210
101-4101-541.23-13	LIFE & HEALTH INSURANCE	153,709	199,265	195,741	179,519	195,741	195,741
101-4101-541.34-01	OTHER CONTRACTUAL SERVICE	15,488	13,567	20,100	16,404	19,400	15,000
101-4101-541.34-05	CONTRACT SERV-FERRY OPERA	37,200	30,000	45,000	30,000	45,000	30,000
101-4101-541.34-06	CONTRACT SERV-RAIL CROSS	49,701	58,838	50,000	49,701	50,000	50,000
101-4101-541.34-19	CONTRACT SERV-ROAD STRIPE	48,540	9,632	463,682	239,458	463,682	254,224
101-4101-541.40-01	TRAVEL & PER DIEM	1,181	1,263	1,500	0	0	1,500
101-4101-541.42-01	POSTAGE	4,929	1,751	3,000	403	2,218	2,000
101-4101-541.43-01	UTILITIES	20,301	21,751	22,000	21,892	22,700	23,000
101-4101-541.43-07	UTIL-TRAF CONTROL DEVICES	118,277	128,061	125,000	141,731	145,215	160,000
101-4101-541.44-01	RENTALS AND LEASES	6,418	6,108	6,500	5,860	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	0	0	1,000	0	0	1,000
101-4101-541.46-04	R & M - FLEET MAINTENANCE	3,896	13,864	15,000	4,783	15,000	15,000
101-4101-541.46-13	R & M - COMM EQUIPMENT	0	5,360	17,383	6,475	6,475	7,000
101-4101-541.47-01	PRINTING & BINDING	0	0	119	0	0	119
101-4101-541.49-01	CURRENT CHARGES & OBLIG	1,757	6,641	3,188	3,141	4,188	4,500
101-4101-541.51-01	OFFICE SUPPLIES	0	0	500	310	310	500
101-4101-541.52-01	OPERATING SUPPLIES	21,207	17,272	21,000	12,934	14,000	21,000
101-4101-541.52-03	SIGNS & MARKINGS	48,948	57,008	61,571	66,300	66,814	75,000
101-4101-541.52-09	OPERATING SUPP-TRAFFIC	1,507	2,942	1,620	1,240	1,620	3,000
101-4101-541.54-01	BOOKS/PUBLICATIONS/SUBSCR	165	0	1,000	0	0	0
101-4101-541.54-02	DUES & MEMBERSHIPS	5,339	4,987	6,829	5,870	5,870	6,829
101-4101-541.54-03	TRAINING	2,945	0	3,000	0	0	3,000
101-4101-541.63-08	FERRY LANDING IMPROVMTS	0	228	0	0	0	0
101-4101-541.64-01	EQUIPMENT-CASH PURCHASE	10,712	0	221,000	207,445	221,000	15,000
*		1,973,516	2,091,918	2,900,936	2,246,811	2,900,936	2,531,647
**	PUBLIC WKS/ADMIN & ENGIN	1,973,516	2,091,918	2,900,936	2,246,811	2,900,936	2,531,647

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
PUBLIC WKS/RDS & BRIDGES							
101-4102-541.12-11	REGULAR SALARIES & WAGES	1,498,697	1,763,532	2,221,052	1,694,024	2,221,052	2,271,907
101-4102-541.12-12	WAGES - OVERTIME	52,831	27,472	15,000	33,668	15,000	15,000
101-4102-541.12-14	STRAIGHT TIME OVER 40 HRS	0	2,017	0	0	0	0
101-4102-541.15-11	EXPERIENCE PAY	7,000	10,540	0	360	0	0
101-4102-541.21-13	FICA TAXES MATCHING	114,825	133,110	171,058	127,613	171,058	174,948
101-4102-541.22-13	RETIREMENT CONTRIBUTIONS	219,805	255,252	330,036	248,392	330,036	337,110
101-4102-541.23-13	LIFE & HEALTH INSURANCE	266,068	344,723	608,400	345,457	608,400	608,400
101-4102-541.34-01	OTHER CONTRACTUAL SERVICE	10,232	64,402	49,000	128,846	132,146	56,350
101-4102-541.34-18	MOWING CONTRACTS	603	3,017	1,810	3,017	4,224	1,810
101-4102-541.34-23	UNIFORM RENTALS-EMPLOYER	12,805	15,275	16,000	18,269	18,500	17,600
101-4102-541.40-01	TRAVEL & PER DIEM	0	0	1,000	318	319	1,000
101-4102-541.44-01	RENTALS AND LEASES	27,775	62,277	62,232	62,232	62,232	62,232
101-4102-541.44-02	GRADER LEASE CONTRACT	262,253	262,253	262,254	262,253	262,254	0
101-4102-541.46-01	REPAIR & MAINT - OTHER	2,813	1,693	5,000	2,144	2,933	5,000
101-4102-541.46-04	R & M - FLEET MAINTENANCE	346,299	386,540	320,000	290,491	320,000	320,000
101-4102-541.49-01	CURRENT CHARGES & OBLIG	0	0	26,014	0	0	25,000
101-4102-541.52-01	OPERATING SUPPLIES	58,174	57,570	33,000	36,446	43,000	37,950
101-4102-541.52-02	GAS, OIL & LUBRICANTS	345,644	353,618	360,000	384,548	386,172	360,000
101-4102-541.53-01	MATERIALS-BITUMINOUS	51,018	36,459	80,000	35,726	60,932	35,000
101-4102-541.53-02	MATERIALS-CULVERT	4,999	26,730	30,000	21,426	21,651	20,000
101-4102-541.53-03	MATERIALS-OTHER	321,919	229,823	300,000	225,374	234,520	250,000
101-4102-541.54-03	TRAINING	3,110	8,060	12,000	1,078	1,078	12,000
101-4102-541.63-01	IMPR OTHER THAN BUILDINGS	2,720-	0	0	0	0	0
101-4102-541.64-01	EQUIPMENT-CASH PURCHASE	589,116	631,960	202,000	301,280	317,281	730,000
101-4102-541.64-02	EQUIPMENT-LEASE PURCHASE	36,590	0	0	0	0	0
101-4102-541.71-05	PRINCIPAL-LEASE PURCHASE	71,561	75,836	75,836	0	75,836	75,836
101-4102-541.72-05	INTEREST-LEASE PURCHASE	6,507	2,232	2,265	0	2,265	2,265
*		4,307,924	4,754,391	5,183,957	4,222,962	5,290,889	5,419,408
**	PUBLIC WKS/RDS & BRIDGES	4,307,924	4,754,391	5,183,957	4,222,962	5,290,889	5,419,408

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 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	1,174,936	0	1,228,732	1,228,732
101-9999-598.99-20	FUTURE PROJECTS	0	0	1,524,825	0	1,741,916	1,741,916
101-9999-598.99-28	RESV FOR PAVED MSBU RDS	0	0	47,313	0	47,313	47,313
*		0	0	2,747,074	0	3,017,961	3,017,961
**	TRANSFERS/RESERVES/MISC	30,300	30,300	2,777,374	0	3,048,261	3,048,261
***	TRANSPORTATION FUND	6,398,011	6,975,922	11,006,471	6,538,565	11,384,290	11,118,469

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
FISHING FUND							
FISHING IMPROVEMENT							
114-6305-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	578,571	0	591,079	623,579
*		0	0	578,571	0	591,079	623,579
**	FISHING IMPROVEMENT	0	0	578,571	0	591,079	623,579
***	FISHING FUND	0	0	578,571	0	591,079	623,579

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
FIRE TAXING UNIT							
FLEET MAINTENANCE							
118-2562-522.12-11	REGULAR SALARIES & WAGES	59,629	63,168	68,900	43,518	68,900	67,896
118-2562-522.12-12	WAGES - OVERTIME	21	28	1,000	46	1,000	1,000
118-2562-522.21-13	FICA TAXES MATCHING	4,441	4,708	6,189	3,301	6,189	6,112
118-2562-522.22-13	RETIREMENT CONTRIBUTIONS	8,567	9,456	12,540	7,115	12,540	12,439
118-2562-522.23-13	HEALTH INSURANCE	8,813	10,382	14,000	7,165	14,000	17,550
118-2562-522.34-23	UNIFORM RENTALS-EMPLOYER	668	884	1,500	688	1,500	1,650
118-2562-522.44-01	RENTALS AND LEASES	125	162	260	331	334	300
118-2562-522.46-04	R & M - FLEET MAINTENANCE	957	1,104	1,750	528	1,750	1,925
118-2562-522.51-01	OFFICE SUPPLIES	0	80	125	29	125	125
118-2562-522.52-01	OPERATING SUPPLIES	248	3,010	3,000	1,400	2,926	3,300
118-2562-522.52-02	GAS, OIL LUBRICANTS	1,470	1,900	2,012	1,781	2,012	2,213
118-2562-522.54-01	BOOKS/PUBLICATIONS/SUBSCR	1,188	1,505	1,868	1,159	1,868	1,868
*		86,127	96,387	113,144	67,061	113,144	116,378
**	FLEET MAINTENANCE	86,127	96,387	113,144	67,061	113,144	116,378

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
	CRESCENT CITY VFD						
118-3203-522.41-01	COMMUNICATION SERVICES	935	935	1,000	934	1,000	1,000
118-3203-522.43-01	UTILITIES	6,552	6,733	6,900	6,740	6,900	7,400
118-3203-522.46-01	REPAIR & MAINT - OTHER	3,690	3,902	4,036	3,682	4,036	4,036
118-3203-522.46-13	R & M - COMM EQUIPMENT	0	1,286	1,400	0	1,400	1,400
118-3203-522.52-01	OPERATING SUPPLIES	7,277	16,417	41,631	23,018	41,681	41,131
118-3203-522.64-01	EQUIPMENT-CASH PURCHASE	9,392	0	0	0	0	0
*		27,846	29,273	54,967	34,374	55,017	54,967
**	CRESCENT CITY VFD	27,846	29,273	54,967	34,374	55,017	54,967

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
	INTERLACHEN VFD						
118-3204-522.41-01	COMMUNICATION SERVICES	2,851	3,005	3,205	3,199	3,336	3,205
118-3204-522.43-01	UTILITIES	2,837	2,913	3,000	3,507	3,600	3,000
118-3204-522.46-01	REPAIR & MAINT - OTHER	4,885	3,776	3,825	3,974	3,982	3,982
118-3204-522.52-01	OPERATING SUPPLIES	16,006	14,606	18,350	16,161	17,462	18,193
*		26,579	24,300	28,380	26,841	28,380	28,380
**	INTERLACHEN VFD	26,579	24,300	28,380	26,841	28,380	28,380

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
SOUTHWEST VFD							
118-3205-522.41-01	COMMUNICATION SERVICES	2,366	2,423	2,350	2,563	2,573	2,450
118-3205-522.43-01	UTILITIES	4,630	4,856	5,200	4,062	5,200	5,200
118-3205-522.46-01	REPAIR & MAINT - OTHER	105	390	500	500	500	500
118-3205-522.52-01	OPERATING SUPPLIES	10,349	8,914	13,250	1,400	13,027	13,150
*		17,450	16,583	21,300	8,525	21,300	21,300
**	SOUTHWEST VFD	17,450	16,583	21,300	8,525	21,300	21,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
EAST PALATKA VFD							
118-3206-522.46-01	REPAIR & MAINT - OTHER	7,836	700	1,500	246	1,500	1,500
118-3206-522.46-13	R & M - COMM EQUIPMENT	0	134	150	0	150	150
118-3206-522.52-01	OPERATING SUPPLIES	2,067	9,889	15,000	2,020	15,000	15,000
*		9,903	10,723	16,650	2,266	16,650	16,650
**	EAST PALATKA VFD	9,903	10,723	16,650	2,266	16,650	16,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
GEORGETOWN-FRUITLAND VFD							
118-3209-522.41-01	COMMUNICATION SERVICES	3,183	3,231	3,200	3,311	3,312	3,300
118-3209-522.43-01	UTILITIES	4,522	4,886	4,350	5,201	5,198	4,350
118-3209-522.46-01	REPAIR & MAINT - OTHER	802	1,709	2,200	537	2,200	2,200
118-3209-522.46-13	R & M - COMM EQUIPMENT	0	923	1,000	0	1,000	1,000
118-3209-522.52-01	OPERATING SUPPLIES	8,847	10,528	12,650	5,134	12,099	12,550
*		17,354	21,277	23,400	14,183	23,809	23,400
**	GEORGETOWN-FRUITLAND VFD	17,354	21,277	23,400	14,183	23,809	23,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
	POMONA PARK-LAKE COMO VFD						
118-3210-522.43-01	UTILITIES	1,089	1,402	1,530	1,136	1,530	1,530
118-3210-522.46-01	REPAIR & MAINT - OTHER	85	50	1,500	226	1,500	1,500
118-3210-522.52-01	OPERATING SUPPLIES	683	5,412	12,270	348	12,320	12,270
*		1,857	6,864	15,300	1,710	15,350	15,300
**	POMONA PARK-LAKE COMO VFD	1,857	6,864	15,300	1,710	15,350	15,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
VFD ADMIN.-FIRE CONTROL							
118-3211-522.12-11	REGULAR SALARIES & WAGES	160,075	192,208	251,546	217,597	251,546	262,061
118-3211-522.12-12	WAGES - OVERTIME	9,935	11,086	0	9,271	0	0
118-3211-522.12-14	STRAIGHT TIME OVER 40 HRS	1,021	1,462	0	1,401	0	0
118-3211-522.15-01	CLOTHING ALLOWANCE	113	113	0	188	0	0
118-3211-522.15-11	EXPERIENCE PAY	462	370	0	0	0	0
118-3211-522.21-13	FICA TAXES MATCHING	12,416	15,069	19,243	16,546	19,243	20,048
118-3211-522.22-13	RETIREMENT CONTRIBUTIONS	39,776	51,032	52,498	45,514	52,498	54,804
118-3211-522.23-13	HEALTH INSURANCE	25,137	29,198	45,000	32,866	45,000	60,138
118-3211-522.31-01	PROFESSIONAL SERVICES	18,214	0	30,000	0	30,000	30,000
118-3211-522.34-01	OTHER CONTRACTUAL SERVICE	28,487	38,344	45,000	48,864	52,674	73,761
118-3211-522.40-01	TRAVEL & PER DIEM	2,188	7,909	5,826	2,262	5,826	5,826
118-3211-522.41-01	COMMUNICATION SERVICES	3,333	4,910	6,100	5,101	6,100	6,100
118-3211-522.42-01	POSTAGE	666	1,056	1,000	845	1,000	1,000
118-3211-522.44-01	RENTALS AND LEASES	1,644	1,448	2,000	1,510	2,000	2,000
118-3211-522.46-01	REPAIR & MAINT - OTHER	1,635	3,120	5,500	2,714	5,500	5,500
118-3211-522.46-13	R & M - COMM EQUIPMENT	15,918	17,525	26,800	17,077	26,800	26,800
118-3211-522.49-03	COMM/FEES/COSTS-TAX COLL	122,145	141,096	125,340	144,856	125,340	125,340
118-3211-522.51-01	OFFICE SUPPLIES	1,926	1,664	2,000	2,397	2,500	2,500
118-3211-522.52-01	OPERATING SUPPLIES	17,296	24,479	50,000	22,928	41,826	50,000
118-3211-522.52-10	OPER SUPPLIES - INVENTORY	7,224	0	10,500	0	10,500	10,500
118-3211-522.54-01	BOOKS/PUBLICATIONS/SUBSCR	6,511	5,649	6,500	6,837	6,500	6,500
118-3211-522.54-02	DUES & MEMBERSHIPS	375	30	1,900	845	1,900	1,900
118-3211-522.54-03	TRAINING	10,391	3,930	38,000	8,469	38,000	38,000
*		486,888	551,698	724,753	588,088	724,753	782,778
118-3211-598.99-01	RESERVE FOR CONTINGENCY	0	0	1,024,817	0	1,776,397	1,776,397
118-3211-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	539,969	0	1,793,691	1,793,691
*		0	0	1,564,786	0	3,570,088	3,570,088
**	VFD ADMIN.-FIRE CONTROL	486,888	551,698	2,289,539	588,088	4,294,841	4,352,866

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
WELAKA VFD							
118-3212-522.46-01	REPAIR & MAINT - OTHER	323	373	358	356	358	358
118-3212-522.52-01	OPERATING SUPPLIES	4,003	2,199	14,792	1,350	14,842	14,792
*		4,326	2,572	15,150	1,706	15,200	15,150
**	WELAKA VFD	4,326	2,572	15,150	1,706	15,200	15,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
HOLLISTER VFD							
118-3213-522.41-01	COMMUNICATION SERVICES	1,037	1,078	1,140	1,275	1,303	1,325
118-3213-522.43-01	UTILITIES	2,179	2,392	3,000	3,044	3,435	3,000
118-3213-522.46-01	REPAIR & MAINT - OTHER	75	220	192	334	334	192
118-3213-522.52-01	OPERATING SUPPLIES	1,278	437	9,000	0	8,260	8,815
*		4,569	4,127	13,332	4,653	13,332	13,332
**	HOLLISTER VFD	4,569	4,127	13,332	4,653	13,332	13,332

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
FLORAHOME-GRANDIN VFD							
118-3214-522.41-01	COMMUNICATION SERVICES	2,842	3,079	2,900	3,634	3,635	3,805
118-3214-522.43-01	UTILITIES	3,851	3,905	4,200	3,966	4,483	4,200
118-3214-522.46-01	REPAIR & MAINT - OTHER	555	414	1,500	1,325	1,500	1,500
118-3214-522.52-01	OPERATING SUPPLIES	924	3,102	8,900	6,458	7,882	7,995
*		8,172	10,500	17,500	15,383	17,500	17,500
**	FLORAHOME-GRANDIN VFD	8,172	10,500	17,500	15,383	17,500	17,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
GEORGES LAKE VFD							
118-3216-522.41-01	COMMUNICATION SERVICES	2,397	2,582	4,042	3,175	4,042	4,042
118-3216-522.43-01	UTILITIES	1,845	2,213	2,300	2,394	2,395	2,300
118-3216-522.46-01	REPAIR & MAINT - OTHER	0	0	500	100	500	500
118-3216-522.52-01	OPERATING SUPPLIES	0	0	208	0	208	208
*		4,242	4,795	7,050	5,669	7,145	7,050
**	GEORGES LAKE VFD	4,242	4,795	7,050	5,669	7,145	7,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
	INTERLACHEN LAKES EST VFD						
118-3217-522.41-01	COMMUNICATION SERVICES	2,383	1,997	3,200	2,335	3,200	3,200
118-3217-522.43-01	UTILITIES	5,502	6,567	7,000	5,657	7,000	7,000
118-3217-522.46-01	REPAIR & MAINT - OTHER	2,916	3,835	4,700	3,366	4,700	4,700
118-3217-522.52-01	OPERATING SUPPLIES	1,330	4,114	10,000	5,403	10,000	10,000
*		12,131	16,513	24,900	16,761	24,900	24,900
**	INTERLACHEN LAKES EST VFD	12,131	16,513	24,900	16,761	24,900	24,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
BARDIN VFD							
118-3218-522.41-01	COMMUNICATION SERVICES	1,938	594	1,953	0	1,953	1,953
118-3218-522.43-01	UTILITIES	2,939	3,908	4,200	4,783	4,900	4,200
118-3218-522.46-01	REPAIR & MAINT - OTHER	60	356	411	238	411	411
118-3218-522.52-01	OPERATING SUPPLIES	775	8,564	12,847	878	12,147	12,847
*		5,712	13,422	19,411	5,899	19,411	19,411
**	BARDIN VFD	5,712	13,422	19,411	5,899	19,411	19,411

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
	RIVERSIDE(SAN MATEO) VFD						
118-3219-522.41-01	COMMUNICATION SERVICES	2,483	402	2,500	0	2,500	0
118-3219-522.43-01	UTILITIES	3,157	2,744	4,206	1,578	4,206	2,000
118-3219-522.46-01	REPAIR & MAINT - OTHER	65	245	1,400	275	1,400	1,400
118-3219-522.52-01	OPERATING SUPPLIES	329	5,065	10,494	0	10,494	15,200
*		6,034	8,456	18,600	1,853	18,600	18,600
**	RIVERSIDE(SAN MATEO) VFD	6,034	8,456	18,600	1,853	18,600	18,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
	WEST PUTNAM(JOHNSON) VFD						
118-3220-522.41-01	COMMUNICATION SERVICES	479	479	600	125	600	600
118-3220-522.43-01	UTILITIES	3,865	3,540	6,902	4,180	6,902	6,902
118-3220-522.46-01	REPAIR & MAINT - OTHER	90	50	250	222	250	250
118-3220-522.52-01	OPERATING SUPPLIES	2,377	7,038	7,098	6,573	7,098	7,098
118-3220-522.62-02	FM872 W.PUT FIRE STATION	126,090	1,965,970	465,163	390,320	465,163	0
*		132,901	1,977,077	480,013	401,420	480,013	14,850
**	WEST PUTNAM(JOHNSON) VFD	132,901	1,977,077	480,013	401,420	480,013	14,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
BOSTWICK VFD							
118-3221-522.41-01	COMMUNICATION SERVICES	788	435	2,960	435	2,960	2,960
118-3221-522.43-01	UTILITIES	5,214	6,549	7,200	6,070	7,200	7,200
118-3221-522.46-01	REPAIR & MAINT - OTHER	100	1,330	750	550	750	750
118-3221-522.52-01	OPERATING SUPPLIES	3,232	9,251	16,300	4,790	16,300	16,300
*		9,334	17,565	27,210	11,845	27,210	27,210
**	BOSTWICK VFD	9,334	17,565	27,210	11,845	27,210	27,210

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
FRANCIS VFD							
118-3222-522.41-01	COMMUNICATION SERVICES	659	741	750	834	845	760
118-3222-522.43-01	UTILITIES	1,947	2,336	2,300	2,257	2,600	2,600
118-3222-522.46-01	REPAIR & MAINT - OTHER	75	170	500	278	500	500
118-3222-522.52-01	OPERATING SUPPLIES	0	5,075	13,600	2,375	13,205	13,290
*		2,681	8,322	17,150	5,744	17,150	17,150
**	FRANCIS VFD	2,681	8,322	17,150	5,744	17,150	17,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
SATSUMA VFD							
118-3223-522.41-01	COMMUNICATION SERVICES	1,002	1,001	1,200	999	1,200	1,200
118-3223-522.46-01	REPAIR & MAINT - OTHER	228	1,276	1,600	394	1,600	1,600
118-3223-522.52-01	OPERATING SUPPLIES	1,006	14,348	15,543	6,489	15,593	15,543
118-3223-522.62-01	BLDGS-CONST & OR IMPROV	55,000	0	0	0	0	0
*		57,236	16,625	18,343	7,882	18,393	18,343
**	SATSUMA VFD	57,236	16,625	18,343	7,882	18,393	18,343

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
MELROSE VFD							
118-3224-522.41-01	COMMUNICATION SERVICES	4,757	5,483	5,500	5,831	6,092	5,940
118-3224-522.43-01	UTILITIES	6,175	6,643	7,100	7,007	7,140	7,303
118-3224-522.46-01	REPAIR & MAINT - OTHER	1,678	3,330	4,213	2,849	3,013	4,213
118-3224-522.52-01	OPERATING SUPPLIES	2,315	1,597	14,242	14,850	14,850	20,000
*		14,925	17,053	31,055	30,537	31,095	37,456
**	MELROSE VFD	14,925	17,053	31,055	30,537	31,095	37,456

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
	COUNTYWIDE FIRE PROTECT.						
118-3290-522.12-11	REGULAR SALARIES & WAGES	2,210,424	1,641,377	2,554,234	2,404,517	2,724,219	2,836,093
118-3290-522.12-12	WAGES - OVERTIME	758,163	591,597	600,000	594,822	600,000	900,000
118-3290-522.12-14	STRAIGHT TIME OVER 40 HRS	1,444	3,201	0	3,600	0	0
118-3290-522.13-11	SALARIES & WAGES-OPS	65,962	62,911	66,000	53,086	66,000	66,000
118-3290-522.15-01	CLOTHING ALLOWANCE	6,388	4,257	24,001	14,255	24,001	27,301
118-3290-522.15-11	EXPERIENCE PAY	479	70	0	0	0	0
118-3290-522.21-13	FICA TAXES MATCHING	176,159	149,709	233,254	226,365	245,024	257,193
118-3290-522.22-13	RETIREMENT CONTRIBUTIONS	737,962	623,776	1,024,040	1,037,406	1,083,985	1,146,890
118-3290-522.23-13	HEALTH INSURANCE	253,669	404,387	469,515	382,337	501,540	520,995
118-3290-522.34-01	OTHER CONTRACTUAL SERVICE	0	0	12,000	5,042	12,000	13,000
118-3290-522.41-01	COMMUNICATION SERVICES	10,215	10,215	10,850	12,556	12,614	14,050
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	37,036	35,273	47,590	42,581	52,691	50,598
118-3290-522.46-04	R & M - FLEET MAINTENANCE	0	0	0	93	0	0
118-3290-522.46-06	R&M-SUBCONTRACTOR	205,392	237,331	304,198	256,817	304,198	304,198
118-3290-522.46-13	R & M - COMM EQUIPMENT	0	61,923	75,000	1,132	75,000	443,400
118-3290-522.49-01	CURRENT CHARGES & OBLIG	223,320	157,238	343,789	155,427	343,789	305,000
118-3290-522.52-01	OPERATING SUPPLIES	161,622	217,727	334,299	253,474	351,175	474,171
118-3290-522.52-02	GAS, OIL LUBRICANTS	127,961	155,492	250,000	234,090	250,000	250,000
118-3290-522.52-10	OPER SUPPLIES - INVENTORY	16,555	34,671	60,000	26,722	60,000	60,000
118-3290-522.62-01	BLDGS-CONST & OR IMPROV	244,984	11,790	0	0	0	250,000
118-3290-522.64-01	EQUIPMENT-CASH PURCHASE	84,856	1,138,072	745,000	777,776	805,000	1,443,685
*		5,569,991	5,788,417	7,402,670	6,482,098	7,760,136	9,611,474
118-3290-581.91-28	TRF-RISK MANAGEMENT FD	70,000	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
*		88,954	88,954	88,954	0	88,954	88,954
**	COUNTYWIDE FIRE PROTECT.	5,658,945	5,877,371	7,491,624	6,482,098	7,849,090	9,700,428
***	FIRE TAXING UNIT	6,595,212	8,731,503	10,744,018	7,734,498	13,107,530	14,560,621

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
LAW ENFORCEMENT TRUST							
LAW ENFORCEMENT TRUST							
119-3411-521.52-01	OPERATING SUPPLIES	6,500	1,500	15,050	46,158	45,050	15,050
*		6,500	1,500	15,050	46,158	45,050	15,050
119-3411-598.99-01	RESERVE FOR CONTINGENCY	0	0	39,292	0	9,292	9,292
119-3411-598.99-10	RESERVE FOR CASH BALANCE	0	0	36,557	0	126,369	126,369
*		0	0	75,849	0	135,661	135,661
**	LAW ENFORCEMENT TRUST	6,500	1,500	90,899	46,158	180,711	150,711
***	LAW ENFORCEMENT TRUST	6,500	1,500	90,899	46,158	180,711	150,711

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
LAW ENFORCE EDUCATION FD							
LAW ENFORCEMENT EDUCATION							
120-3410-521.49-26	EDUCATION EXPENSE-SHERIFF	11,881	11,983	20,000	11,963	33,766	20,000
*		11,881	11,983	20,000	11,963	33,766	20,000
**	LAW ENFORCEMENT EDUCATION	11,881	11,983	20,000	11,963	33,766	20,000
***	LAW ENFORCE EDUCATION FD	11,881	11,983	20,000	11,963	33,766	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
COURT IMPROVEMENT FUND							
COURT IMPROVE-939.18 F.S.							
122-2330-712.62-01	BLDGS-CONSTR &/OR IMPROV	24,814	0	0	0	0	0
*		24,814	0	0	0	0	0
**	COURT IMPROVE-939.18 F.S.	24,814	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
COURTHOUSE GRANT-IN-AID							
122-2331-712.64-01	EQUIPMENT-CASH PURCHASE	0	0	192,612	0	0	0
*		0	0	192,612	0	0	0
**	COURTHOUSE GRANT-IN-AID	0	0	192,612	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
CRT FACILITIES-318.18 FS							
122-2334-712.34-01	OTHER CONTRACTUAL SERVICE	2,625	0	0	0	0	142,000
122-2334-712.44-01	RENTALS & LEASES	0	0	3,000	2,299	3,000	3,000
122-2334-712.46-01	REPAIR & MAINT - OTHER	250	0	8,000	0	8,000	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	1,000	0	1,000	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	18,299	0	14,000	192,612	206,612	14,000
*		21,290	116	1,430,000	195,027	1,622,612	1,572,000
122-2334-714.54-01	BOOKS/PUBLICATIONS/SUBSCR	4,045	4,230	18,000	0	18,000	18,000
*		4,045	4,230	18,000	0	18,000	18,000
**	CRT FACILITIES-318.18 FS	25,335	4,346	1,448,000	195,027	1,640,612	1,590,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
TRANSFERS/RESERVES/MISC							
122-9999-598.99-20	FUTURE PROJECTS	0	0	332,931	0	567,721	567,721
*		0	0	332,931	0	567,721	567,721
**	TRANSFERS/RESERVES/MISC	0	0	332,931	0	567,721	567,721
***	COURT IMPROVEMENT FUND	50,149	4,346	1,973,543	195,027	2,208,333	2,157,721

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
DRIVER'S EDUCATION							
DRIVER EDUCATION SUPPORT							
124-2111-529.81-00	AIDS TO GOVERNMENT AGENCY	0	20,000	26,000	20,000	26,000	26,000
*		0	20,000	26,000	20,000	26,000	26,000
124-2111-598.99-20	FUTURE PROJECTS	0	0	256,795	0	274,976	274,976
*		0	0	256,795	0	274,976	274,976
**	DRIVER EDUCATION SUPPORT	0	20,000	282,795	20,000	300,976	300,976
***	DRIVER'S EDUCATION	0	20,000	282,795	20,000	300,976	300,976

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
ARTICLE V COURT SUPPORT							
ARTICLE V COURT SUPPORT							
125-2335-564.34-11	CONTR SVCS-LEGAL AID	15,407	13,533	5,000	11,537	37,178	5,000
*		15,407	13,533	5,000	11,537	37,178	5,000
125-2335-603.34-28	PUB DEF-WESTLAW CONTR SVC	703	694	4,500	637	4,500	4,500
*		703	694	4,500	637	4,500	4,500
125-2335-622.31-02	CONSULTANTS	60,613	57,952	69,700	68,965	69,700	75,000
*		60,613	57,952	69,700	68,965	69,700	75,000
125-2335-714.52-01	OPERATING EXPENSES	0	0	3,500	0	3,500	3,500
*		0	0	3,500	0	3,500	3,500
**	ARTICLE V COURT SUPPORT	76,723	72,179	82,700	81,139	114,878	88,000
***	ARTICLE V COURT SUPPORT	76,723	72,179	82,700	81,139	114,878	88,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
COURT TECHNOLOGY FUND							
COURT TECHNOLOGY SUPPORT							
126-2336-598.99-01	RESERVE FOR CONTINGENCY	0	0	173,519	0	204,624	217,814
126-2336-598.99-20	FUTURE PROJECTS	0	0	196,228	0	196,228	196,228
*		0	0	369,747	0	400,852	414,042
126-2336-602.41-01	COMMUNICATIONS SERVICES	20,564	8,542	20,000	2,561	9,894	20,000
126-2336-602.52-01	OPERATING SUPPLIES	43,192	22,543	40,000	41,252	41,387	40,000
126-2336-602.64-01	EQUIPMENT-CASH PURCHASE	421	0	0	0	0	10,000
*		64,177	31,085	60,000	43,813	51,281	70,000
126-2336-603.44-01	RENTALS & LEASES	0	38,553	40,221	61,109	69,940	40,221
126-2336-603.52-01	OPERATING SUPPLIES	23,763	17,327	10,000	9,023	23,190	10,000
*		23,763	55,880	50,221	70,132	93,130	50,221
126-2336-605.41-01	COMMUNICATIONS SERVICES	10,993	5,842	8,850	8,764	8,850	8,850
126-2336-605.49-20	COURT TECHNOLOGY SUPPORT	10,319	11,600	13,600	10,100	13,600	13,500
126-2336-605.52-01	OPERATING SUPPLIES	902	743	5,000	304	5,000	7,000
126-2336-605.52-10	OPER SUPPLIES - INVENTORY	0	4,046	8,900	4,247	8,900	5,000
126-2336-605.64-01	EQUIPMENT-CASH PURCHASE	0	0	15,000	13,618	15,000	25,000
*		22,214	22,231	51,350	37,033	51,350	59,350
**	COURT TECHNOLOGY SUPPORT	110,154	109,196	531,318	150,978	596,613	593,613
***	COURT TECHNOLOGY FUND	110,154	109,196	531,318	150,978	596,613	593,613

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
CRIME PREVENTION							
LAW ENFORCEMENT TRUST							
127-3411-521.52-01	OPERATING SUPPLIES	17,333	15,454	30,600	4,504	30,600	30,600
*		17,333	15,454	30,600	4,504	30,600	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	63,772	0	76,633	76,633
*		0	0	66,772	0	79,633	79,633
**	LAW ENFORCEMENT TRUST	17,333	15,454	97,372	4,504	110,233	110,233
***	CRIME PREVENTION	17,333	15,454	97,372	4,504	110,233	110,233

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
FEDERAL EQUITABLE SHARING							
FEDERAL EQUITABLE SHARING							
128-3448-598.99-01	RESERVE FOR CONTINGENCY	0	0	198,911	0	252,750	252,750
*		0	0	198,911	0	252,750	252,750
**	FEDERAL EQUITABLE SHARING	0	0	198,911	0	252,750	252,750
***	FEDERAL EQUITABLE SHARING	0	0	198,911	0	252,750	252,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
E 9-1-1 SYSTEM							
EMERG SVCS/E 911 SYSTEM							
130-3992-525.12-11	REGULAR SALARIES & WAGES	77,824	45,893	134,432	30,147	134,432	133,453
130-3992-525.12-12	WAGES - OVERTIME	35	9	0	0	0	0
130-3992-525.21-13	FICA TAXES MATCHING	5,761	3,460	10,284	2,305	10,284	10,209
130-3992-525.22-13	RETIREMENT CONTRIBUTIONS	9,728	4,084	19,009	2,033	19,009	18,870
130-3992-525.23-13	LIFE & HEALTH INSURANCE	10,009	2,489	23,400	312	23,400	10,000
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	27,165	122,339	297,752	40,000	128,543	94,210
130-3992-525.40-01	TRAVEL & PER DIEM	2,079	2,709	0	3,257	4,900	3,000
130-3992-525.41-01	COMMUNICATION SERVICES	33,994	74,592	74,400	73,568	74,400	400
130-3992-525.42-01	POSTAGE	44	0	100	0	100	100
130-3992-525.46-01	REPAIR & MAINT - OTHER	1,730	34,932	1,000	55,363	197,621	26,458
130-3992-525.51-01	OFFICE SUPPLIES	929	290	250	0	32,950	24,000
130-3992-525.52-01	OPERATING SUPPLIES	7,749	200	500	4,835	5,500	1,500
130-3992-525.52-02	GAS, OIL & LUBRICANTS	0	0	0	0	0	2,000
130-3992-525.54-02	DUES & MEMBERSHIPS	0	391	500	391	891	1,000
130-3992-525.54-03	TRAINING	10,015	150	0	0	1,000	0
130-3992-525.68-01	SOFTWARE	32,568	32,568	34,864	32,568	34,864	0
*		222,130	326,606	598,991	244,779	670,394	327,700
130-3992-581.91-45	TRANSFER TO GENERAL FUND	105,032	117,450	0	0	0	0
*		105,032	117,450	0	0	0	0
130-3992-598.99-01	RESERVE FOR CONTINGENCY	0	0	63,443	0	135,040	135,040
130-3992-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	184,363	0	184,363	286,497
*		0	0	247,806	0	319,403	421,537
**	EMERG SVCS/E 911 SYSTEM	327,162	444,056	846,797	244,779	989,797	749,237

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
	GRANTS - E911 SYSTEM						
130-3997-525.34-01	OTHER CONTRACTUAL SERVICE	156,894	0	0	0	0	0
130-3997-525.34-02	REGION 3 GIS DATA RGIS23	177,599	73,892	0	77,412	77,412	81,107
130-3997-525.41-01	COMMUNICATION SERVICES	0	0	0	0	89,205	89,205
130-3997-525.46-01	REPAIR & MAINT - OTHER	86,084	0	0	71,403	152,359	152,359
130-3997-525.64-04	COMPUTER/TECH. HARDWARE	16,860	0	0	0	0	0
*		437,437	73,892	0	148,815	318,976	322,671
**	GRANTS - E911 SYSTEM	437,437	73,892	0	148,815	318,976	322,671
***	E 9-1-1 SYSTEM	764,599	517,948	846,797	393,594	1,308,773	1,071,908

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 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	98,304	105,328	209,501	158,211	394,230	141,809
131-2107-552.48-04	TOURISM-PROMO/ADVERTISE	429,201	598,987	1,203,719	441,780	2,004,211	675,013
131-2107-552.48-05	TOURISM-CULTURAL EVENTS	59,156	40,842	123,904	64,488	247,057	108,385
131-2107-552.49-03	COMM/FEES/COSTS/TAX COLL	25,711	24,387	21,900	19,255	59,988	19,450
131-2107-552.49-45	TOURIST DEVELOPMENT-ADMIN	70,810	97,389	168,199	291,182	291,352	64,505
*		683,682	867,433	1,727,723	974,916	2,997,338	1,009,662
131-2107-598.99-01	RESERVE FOR CONTINGENCY	0	0	383,460	0	383,460	383,460
*		0	0	383,460	0	383,460	383,460
**	TOURIST DEVELOPMENT	683,682	867,433	2,111,183	974,916	3,380,798	1,393,122
***	TOURIST DEVELOPMENT FUND	683,682	867,433	2,111,183	974,916	3,380,798	1,393,122

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
COMMUNICATION IMPROVEMENT							
COMMUNICATION IMPROVEMENT							
132-3993-529.34-01	OTHER CONTRACTUAL SERVICE	190	0	9,300	0	9,300	9,300
132-3993-529.41-01	COMMUNICATIONS SERVICES	500	500	300	499	520	300
132-3993-529.46-01	REPAIR & MAINT - OTHER	21,515	18,030	78,955	22,080	78,955	100,362
132-3993-529.46-13	R & M - COMM EQUIPMENT	12,352	27,926	30,000	2,215	30,000	30,000
132-3993-529.49-50	LEGAL ADVERTISEMENTS	0	0	1,500	0	1,500	1,500
132-3993-529.52-01	OPERATING SUPPLIES	58	60	4,900	104	4,530	4,900
132-3993-529.52-02	GAS, OIL & LUBRICANTS	759	530	574	647	724	574
132-3993-529.64-01	EQUIPMENT CASH PURCHASE	33,111	0	85,000	67,878	85,000	85,000
*		68,485	47,046	210,529	93,423	210,529	231,936
132-3993-598.99-01	RESERVE FOR CONTINGENCY	0	0	173,558	0	259,138	174,138
132-3993-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	57,011	0	57,011	57,011
*		0	0	230,569	0	316,149	231,149
**	COMMUNICATION IMPROVEMENT	68,485	47,046	441,098	93,423	526,678	463,085
***	COMMUNICATION IMPROVEMENT	68,485	47,046	441,098	93,423	526,678	463,085

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
ECONOMIC DEVELOPMENT FUND							
ECONOMIC DEVELOPMENT							
133-2108-552.31-01	PROFESSIONAL SERVICES	150,000	150,000	150,000	137,430	150,000	150,000
133-2108-552.48-06	PROMOTION/ADVERTISING	10,000	0	10,000	0	10,000	10,000
133-2108-552.82-01	INCENTIVES	3,915,467	4,009,390	0	0	0	1,298,937
133-2108-552.82-31	SMALL BUSINESS SUPPORT	12,000	16,500	22,000	22,000	22,000	22,000
*		4,087,467	4,175,890	182,000	159,430	182,000	1,480,937
133-2108-598.99-01	RESERVE FOR CONTINGENCY	0	0	160,809	0	351,805	351,805
*		0	0	160,809	0	351,805	351,805
**	ECONOMIC DEVELOPMENT	4,087,467	4,175,890	342,809	159,430	533,805	1,832,742
***	ECONOMIC DEVELOPMENT FUND	4,087,467	4,175,890	342,809	159,430	533,805	1,832,742

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
MISCELLANEOUS GRANT FUNDS							
COUNTY COMMISSIONERS							
160-2101-521.64-02	OPIOID SETTLE PCSO EQUIP	208,201	0	0	0	0	0
*		208,201	0	0	0	0	0
160-2101-529.64-08	OPIOID SETTLE PCSD EQUIP	248,865	0	0	0	0	0
*		248,865	0	0	0	0	0
**	COUNTY COMMISSIONERS	457,066	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
COUNTY ADMINISTRATION							
160-2105-519.49-01	CURRENT CHARGES & OBLIG	0	0	91,844	0	91,844	91,843
*		0	0	91,844	0	91,844	91,843
**	COUNTY ADMINISTRATION	0	0	91,844	0	91,844	91,843

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
	WELFARE ADMINISTRATION						
160-2554-563.31-01	PROFESSIONAL SERVICES	0	0	430,084	0	324,042	382,240
160-2554-563.34-01	OTHER CONTRACTUAL SERVICE	0	0	0	65,501	65,501	0
160-2554-563.41-01	COMMUNICATION SERVICES	0	0	0	110	0	0
160-2554-563.62-01	BLDS-CONST & OR IMPROV	0	0	0	184	37,605	37,420
160-2554-563.64-04	COMPUTER HARDWARE	0	0	0	2,739	2,936	0
*		0	0	430,084	68,534	430,084	419,660
**	WELFARE ADMINISTRATION	0	0	430,084	68,534	430,084	419,660

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
ANIMAL CONTROL							
160-3445-529.62-12	ANIMAL SHELTER	500,000	0	0	2,375	0	0
*		500,000	0	0	2,375	0	0
**	ANIMAL CONTROL	500,000	0	0	2,375	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
EMERGENCY MANAGEMENT							
160-3991-525.12-11	REGULAR SALARIES & WAGES	44,156	47,175	52,957	51,485	92,779	56,065
160-3991-525.12-14	STRAIGHT TIME OVER 40 HRS	1,098	0	0	1,239	0	0
160-3991-525.15-11	EXPERIENCE PAY	0	400	0	0	0	0
160-3991-525.21-13	FICA TAXES MATCHING	3,415	3,738	4,051	3,793	6,864	4,289
160-3991-525.22-13	RETIREMENT CONTRIBUTIONS	6,467	6,755	7,488	7,335	12,870	7,928
160-3991-525.23-13	LIFE & HEALTH INSURANCE	11,386	13,336	11,700	13,264	20,595	11,700
160-3991-525.34-01	OTHER CONTRACTUAL SERVICE	0	0	16,481	0	0	0
160-3991-525.40-01	TRAVEL & PER DIEM	3,125	4,829	500	3,254	8,966	0
160-3991-525.41-01	COMMUNICATION SERVICES	8,611	5,333	3,060	5,033	12,389	0
160-3991-525.52-01	OPERATING SUPPLIES	24,997	37,387	20,679	113,746	124,646	5,691
160-3991-525.52-02	GAS, OIL & LUBRICANTS	1,928	727	0	371	3,557	0
160-3991-525.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	2,100	0
160-3991-525.54-02	DUES & MEMBERSHIPS	200	100	100	100	400	0
160-3991-525.54-03	TRAINING	1,085	1,143	0	585	1,685	0
160-3991-525.64-01	EQUIPMENT-CASH PURCHASE	54,021	0	0	0	0	0
*		160,489	120,923	117,016	200,205	286,851	85,673
160-3991-539.31-01	PROFESSIONAL SERVICES	140,900	0	0	0	0	0
*		140,900	0	0	0	0	0
**	EMERGENCY MANAGEMENT	301,389	120,923	117,016	200,205	286,851	85,673

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
COMMUNICATION IMPROVEMENT							
160-3993-525.63-05	P25 RADIO SYSTEM	511,313	2,155,036	0	0	0	0
*		511,313	2,155,036	0	0	0	0
**	COMMUNICATION IMPROVEMENT	511,313	2,155,036	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
OTHER EMERGENCY							
160-3999-526.51-01	OFFICE SUPPLIES	0	110	0	0	0	0
160-3999-526.52-01	OPERATING SUPPLIES	0	23,554	0	455	0	0
160-3999-526.54-03	TRAINING	0	2,247	0	0	0	0
160-3999-526.64-07	OPIOID SETTLE PCFR EQUIP	179,289	14,995	0	0	0	0
*		179,289	40,906	0	455	0	0
**	OTHER EMERGENCY	179,289	40,906	0	455	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
PUBLIC WKS/ADMIN & ENGIN							
160-4101-541.31-01	PROFESSIONAL SERVICES	75,000	0	0	0	0	0
*		75,000	0	0	0	0	0
**	PUBLIC WKS/ADMIN & ENGIN	75,000	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
EMS							
160-5105-526.12-11	REGULAR SALARIES & WAGES	0	104,613	165,221	145,578	165,221	156,417
160-5105-526.12-12	WAGES - OVERTIME	0	45,799	42,955	55,095	42,955	27,442
160-5105-526.15-01	CLOTHING ALLOWANCE	0	360	0	900	0	900
160-5105-526.21-13	FICA TAXES MATCHING	0	11,238	13,389	14,891	13,389	14,120
160-5105-526.22-13	RETIREMENT CONTRIBUTIONS	0	51,518	62,467	72,205	62,467	65,895
160-5105-526.23-13	LIFE & HEALTH INSURANCE	0	18,979	28,080	25,223	28,080	28,080
160-5105-526.52-01	OPERATING SUPPLIES	9,679	6,973	0	0	7,123	15,378
*		9,679	239,480	312,112	313,892	319,235	308,232
**	EMS	9,679	239,480	312,112	313,892	319,235	308,232

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
PARKS & RECREATION							
160-6101-572.63-02	SOUTH PUTNAM SPORTS COMPL	254,780	20,737	0	0	0	0
160-6101-572.63-03	THEOBOLD PARK COMPLEX	316,520	194,246	0	0	0	0
160-6101-572.63-10	LED LIGHTS S. PUT SPORTS	45,922	0	0	0	0	0
160-6101-572.63-11	LED LIGHTS FRANCIS FIELD	45,922	0	0	0	0	0
*		663,144	214,983	0	0	0	0
**	PARKS & RECREATION	663,144	214,983	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
	COUNTY LIBRARY SYSTEM						
160-6212-571.12-11	REGULAR SALARIES & WAGES	78,167	98,776	53,395	141,084	53,395	54,702
160-6212-571.12-12	WAGES-OVERTIME	0	302	0	0	0	0
160-6212-571.13-11	SALARIES & WAGES - OPS	1,114	4,847	5,000	12,036	5,000	12,000
160-6212-571.15-11	EXPERIENCE PAY	0	1,200	0	0	0	0
160-6212-571.21-13	FICA TAXES MATCHING	5,983	7,621	5,003	11,149	5,003	5,103
160-6212-571.22-13	RETIREMENT CONTRIBUTIONS	9,719	12,826	7,550	19,619	7,550	7,735
160-6212-571.23-13	LIFE & HEALTH INSURANCE	11,671	18,899	35,100	34,371	35,100	35,100
160-6212-571.32-01	AUDIT-STATE REQUIRE-CPA	1,000	1,000	1,000	0	1,000	1,000
160-6212-571.34-01	OTHER CONTRACTUAL SERVICE	21,446	2,057	20,000	19,246	20,000	23,000
160-6212-571.52-01	OPERATING SUPPLIES	26,577	29,978	8,229	28,328	8,229	8,229
160-6212-571.52-10	OPER SUPPLIES - INVENTORY	0	0	57,727	0	57,727	46,180
160-6212-571.54-03	TRAINING	0	135	0	0	0	0
160-6212-571.66-01	BOOKS, PUB & LIB MATERIAL	1,628	15,363	0	16	0	0
*		157,305	193,004	193,004	265,849	193,004	193,049
**	COUNTY LIBRARY SYSTEM	157,305	193,004	193,004	265,849	193,004	193,049

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
MISC LIBRARY GRANTS							
160-6215-571.62-02	24-PLC-17 MELROSE LIB EXP	0	99,144	451,454	391,558	404,110	0
*		0	99,144	451,454	391,558	404,110	0
**	MISC LIBRARY GRANTS	0	99,144	451,454	391,558	404,110	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
TRANSFERS/RESERVES/MISC							
160-9999-581.91-40	TRF - EAST PUTNAM WATER	4,214,741	733,668	0	0	675,258	0
*		4,214,741	733,668	0	0	675,258	0
160-9999-598.99-20	FUTURE PROJECTS	0	0	0	0	39,596	39,596
*		0	0	0	0	39,596	39,596
**	TRANSFERS/RESERVES/MISC	4,214,741	733,668	0	0	714,854	39,596
***	MISCELLANEOUS GRANT FUNDS	7,068,926	3,797,144	1,595,514	1,242,868	2,439,982	1,138,053

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
CDBG							
E. PUTNAM WASTEWATER							
161-5308-535.64-05	CURRIE RD LIFT STAT GENER	0	450	240,878	1,055	80,293	19,532
*		0	450	240,878	1,055	80,293	19,532
**	E. PUTNAM WASTEWATER	0	450	240,878	1,055	80,293	19,532

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
	WATER/SEWER CAP CDBG						
161-5311-535.31-01	PROFESSIONAL SERVICES	0	0	0	0	539,739	539,739
161-5311-535.63-07	CR 309C MIT GIP MT155	0	0	0	0	1,920,769	1,920,769
*		0	0	0	0	2,460,508	2,460,508
**	WATER/SEWER CAP CDBG	0	0	0	0	2,460,508	2,460,508

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
DRAINAGE							
161-5320-538.31-01	PROFESSIONAL SERVICES	231,855	49,274	0	0	0	0
161-5320-538.63-01	ST JOHNS AVE DRAINAGE	3,980,517	406,905	0	0	0	0
*		4,212,372	456,179	0	0	0	0
**	DRAINAGE	4,212,372	456,179	0	0	0	0
***	CDBG	4,212,372	456,629	240,878	1,055	2,540,801	2,480,040

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
INTERLACHEN LAKES ESTATES							
INTERLACHEN LAKES ESTATES							
162-7992-541.32-01	AUDIT-STATE REQUIRE-CPA	4,000	4,000	4,000	0	4,000	4,000
162-7992-541.34-55	M7G401-ILE-GRADING	108,571	184,742	235,532	139,349	235,532	110,524
162-7992-541.34-57	M8G401-ILE 2-GRADING	175,225	212,603	278,320	265,531	278,320	236,400
162-7992-541.34-61	M0G401-ILE UNT 19-GRADING	2,750	4,342	53,393	30,575	53,393	8,795
162-7992-541.42-01	POSTAGE	0	0	3,000	0	3,000	2,500
162-7992-541.49-01	CURRENT CHARGES & OBLIG	0	0	0	5,710	0	0
162-7992-541.49-03	COMM/FEES/COSTS-TAX COLL	6,010	6,937	9,151	6,967	9,151	7,500
162-7992-541.49-10	CURRENT CHARGES-ADMIN	6,010	6,937	9,151	1,257	9,151	9,151
*		302,566	419,561	592,547	449,389	592,547	378,870
162-7992-598.99-01	RESERVE FOR CONTINGENCY	0	0	9,321	0	12,659	12,659
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	87,281	0	34,370	34,370
162-7992-598.99-62	RESERVE - ILE2 NORTH	0	0	305,820	0	654,991	654,991
162-7992-598.99-63	RESERVE - ILE UNIT #19	0	0	17,546	0	23,481	23,481
*		0	0	517,855	0	823,388	823,388
**	INTERLACHEN LAKES ESTATES	302,566	419,561	1,110,402	449,389	1,415,935	1,202,258
***	INTERLACHEN LAKES ESTATES	302,566	419,561	1,110,402	449,389	1,415,935	1,202,258

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
WEST PUTNAM MSBU							
WEST PUTNAM MSTU/MSBU							
163-7993-541.32-01	AUDIT-STATE REQUIRE-CPA	1,000	1,000	1,000	0	1,000	1,000
163-7993-541.34-65	M2G401-W PUTNAM MSBU-GRAD	213,118	206,042	318,400	275,997	318,400	258,400
163-7993-541.42-01	POSTAGE	0	0	500	0	500	500
163-7993-541.49-03	COMM/FEES/COSTS-TAX COLL	3,819	4,186	5,415	4,447	5,415	5,415
163-7993-541.49-10	CURRENT CHARGES-ADMIN	3,819	4,186	5,415	4,447	5,415	5,415
*		221,756	215,414	330,730	284,891	330,730	270,730
163-7993-598.99-01	RESERVE FOR CONTINGENCY	0	0	103,488	0	343,839	343,839
163-7993-598.99-20	FUTURE PROJECTS	0	0	78,662	0	78,662	78,662
*		0	0	182,150	0	422,501	422,501
**	WEST PUTNAM MSTU/MSBU	221,756	215,414	512,880	284,891	753,231	693,231
***	WEST PUTNAM MSBU	221,756	215,414	512,880	284,891	753,231	693,231

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
LOC HOUSING ASST TF/SHIP							
LCL HOUSING ASSIST/SHIP							
170-6506-513.12-11	REGULAR SALARIES & WAGES	0	2,310	0	3,982	0	0
170-6506-513.21-13	FICA TAXES MATCHING	0	172	0	293	0	0
170-6506-513.22-13	RETIREMENT CONTRIBUTIONS	0	320	0	557	0	0
170-6506-513.23-13	LIFE & HEALTH INSURANCE	0	409	0	676	0	0
*		0	3,211	0	5,508	0	0
170-6506-554.34-01	OTHER CONTRACTUAL SERVICE	53,979	21,401	300,179	37,704	300,179	262,951
170-6506-554.49-52	SHIP PROGRAM - LOANS	42,300	161,287	0	156,460	156,460	137,950
170-6506-554.49-53	SHIP PROGRAM - GRANTS	313,325	191,521	1,701,018	678,017	1,544,558	1,864,617
*		409,604	374,209	2,001,197	872,181	2,001,197	2,265,518
**	LCL HOUSING ASSIST/SHIP	409,604	377,420	2,001,197	877,689	2,001,197	2,265,518
***	LOC HOUSING ASST TF/SHIP	409,604	377,420	2,001,197	877,689	2,001,197	2,265,518

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
MSBU FUND							
ROAD MSBU'S							
175-4110-541.32-01	AUDIT-STATE REQUIRE-CPA	4,000	4,000	4,000	0	4,000	4,000
175-4110-541.34-50	M5G501-OKLAWAHA HLLS-GRAD	10,970	9,095	6,678	5,305	6,678	6,889
175-4110-541.34-53	M7G201-ST J HARB,U 3-GRAD	73,100	50,874	122,599	39,078	122,599	83,030
175-4110-541.34-58	M8G501-LAKESIDE OAKS-GRAD	1,786	992	2,545	490	2,545	2,624
175-4110-541.34-59	M9G301-SJRE/RIV RDGE-GRAD	84,885	33,659	135,816	105,400	135,816	73,950
175-4110-541.34-60	M9G502-MOORES/BUMPY-GRAD	13,890	3,800	2,436	0	2,436	2,512
175-4110-541.34-63	M2G102-ACOSTA CREEK-GRAD	6,825	8,400	4,703	0	4,703	5,094
175-4110-541.34-64	M2G501-INTERLAC BLVD-GRAD	48,579	94,104	102,423	98,506	132,423	105,483
175-4110-541.42-01	POSTAGE	0	0	0	0	0	2,432
175-4110-541.49-03	COMM/FEES/COSTS-TAX COLL	4,454	5,389	5,681	5,279	5,681	5,681
175-4110-541.49-10	CURRENT CHARGES-ADMIN	4,454	5,389	5,681	5,279	5,681	5,681
175-4110-541.49-50	LEGAL ADVERTISEMENTS	0	0	3,000	0	3,000	3,000
*		252,943	215,702	395,562	259,337	425,562	300,376
175-4110-598.99-01	RESERVE FOR CONTINGENCY	0	0	17,417	0	25,061	25,061
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	17,241	0	18,717	18,717
175-4110-598.99-71	RESV - ST JOHNS HARBOR #3	0	0	45,873	0	75,244	75,244
175-4110-598.99-72	RESERVE - LAKESIDE OAKS	0	0	15,214	0	16,962	16,962
175-4110-598.99-73	RESV-ST JOHNS RIVER EDGE	0	0	40,713	0	78,920	78,920
175-4110-598.99-74	RESV-MOORES TR/BUMPY LANE	0	0	11,587	0	11,733	11,733
175-4110-598.99-75	RESERVE - ACOSTA CREEK	0	0	42,621	0	43,328	43,328
175-4110-598.99-76	RESERVE-INTERLACHEN BLVD	0	0	129,188	0	131,747	131,747
*		0	0	548,439	0	630,297	630,297
**	ROAD MSBU'S	252,943	215,702	944,001	259,337	1,055,859	930,673
***	MSBU FUND	252,943	215,702	944,001	259,337	1,055,859	930,673

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
FIRE RESCUE FACIL IMPACT							
COUNTYWIDE FIRE PROTECT.							
180-3290-522.60-00	CAPITAL OUTLAY	0	0	0	0	0	410,947
*		0	0	0	0	0	410,947
**	COUNTYWIDE FIRE PROTECT.	0	0	0	0	0	410,947
***	FIRE RESCUE FACIL IMPACT	0	0	0	0	0	410,947

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
LAW ENFOR FACIL IMPACT FE							
	LAW ENFORCEMENT IMPACT FE						
181-5220-521.60-00	CAPITAL OUTLAY	0	0	0	0	0	72,315
*		0	0	0	0	0	72,315
**	LAW ENFORCEMENT IMPACT FE	0	0	0	0	0	72,315
***	LAW ENFOR FACIL IMPACT FE	0	0	0	0	0	72,315

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
GOVT FACIL IMPACT FEES							
GEN SVCS/COUNTY BUILDINGS							
182-2553-519.60-00	CAPITAL OUTLAY	0	0	0	0	0	1,018,826
*		0	0	0	0	0	1,018,826
**	GEN SVCS/COUNTY BUILDINGS	0	0	0	0	0	1,018,826
***	GOVT FACIL IMPACT FEES	0	0	0	0	0	1,018,826

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
PARKS&REC FACIL E. IMPACT							
PARKS & RECREATION							
183-6101-572.60-00	CAPITAL OUTLAY	0	0	0	0	0	79,050
*		0	0	0	0	0	79,050
**	PARKS & RECREATION	0	0	0	0	0	79,050
***	PARKS&REC FACIL E. IMPACT	0	0	0	0	0	79,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
PARKS&REC FACIL W. IMPACT							
GEN SVCS/COUNTY BUILDINGS							
184-2553-519.60-00	CAPITAL OUTLAY	0	0	0	0	0	158,946
*		0	0	0	0	0	158,946
**	GEN SVCS/COUNTY BUILDINGS	0	0	0	0	0	158,946
***	PARKS&REC FACIL W. IMPACT	0	0	0	0	0	158,946

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
TRANSPO FACIL E. IMPACT F							
PUBLIC WKS/RDS & BRIDGES							
185-4102-541.60-00	CAPITAL OUTLAY	0	0	0	0	0	887,721
*		0	0	0	0	0	887,721
**	PUBLIC WKS/RDS & BRIDGES	0	0	0	0	0	887,721
***	TRANSPO FACIL E. IMPACT F	0	0	0	0	0	887,721

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
TRANSPO FACIL W. IMPACT F							
PUBLIC WKS/RDS & BRIDGES							
186-4102-541.60-00	CAPITAL OUTLAY	0	0	0	0	0	1,442,727
*		0	0	0	0	0	1,442,727
**	PUBLIC WKS/RDS & BRIDGES	0	0	0	0	0	1,442,727
***	TRANSPO FACIL W. IMPACT F	0	0	0	0	0	1,442,727

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
WATER FACIL IMPACT FEES							
E.PUT WATER/SEWER CAP PRJ							
187-5304-533.60-00	CAPITAL OUTLAY	0	0	0	0	0	15,000
*		0	0	0	0	0	15,000
**	E.PUT WATER/SEWER CAP PRJ	0	0	0	0	0	15,000
***	WATER FACIL IMPACT FEES	0	0	0	0	0	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
WASTEWATER FACIL IMPACT F							
E.PUT WATER/SEWER CAP PRJ							
188-5304-535.60-00	CAPITAL OUTLAY	0	0	0	0	0	15,000
*		0	0	0	0	0	15,000
**	E.PUT WATER/SEWER CAP PRJ	0	0	0	0	0	15,000
***	WASTEWATER FACIL IMPACT F	0	0	0	0	0	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
COUNTY JAIL SINKING FUND							
CAP IMP REV BDS & INT S F							
201-8113-523.71-01	PRINCIPAL-BOND RETIREMENT	287,300	296,200	395,754	305,600	395,754	395,754
201-8113-523.72-01	INTEREST - BONDS	505,744	496,766	496,766	487,509	496,766	496,766
*		793,044	792,966	892,520	793,109	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	1,066,820	0	1,205,612	1,205,612
*		0	0	1,147,249	0	1,286,041	1,286,041
**	CAP IMP REV BDS & INT S F	793,044	792,966	2,039,769	793,109	2,178,561	2,178,561
***	COUNTY JAIL SINKING FUND	793,044	792,966	2,039,769	793,109	2,178,561	2,178,561

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
BETTER PLACE PL PROJECTS							
BETTER PLACE PL PROJECTS							
301-2110-519.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	1,000,000
*		0	0	0	0	0	1,000,000
301-2110-521.62-01	SHERIFF PROPERTY	0	0	0	471,000	471,000	0
*		0	0	0	471,000	471,000	0
301-2110-537.63-01	IMPR OTHER THAN BUILDINGS	108,419	0	0	0	0	0
*		108,419	0	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	1,164,578	0	2,422,691	693,578
301-2110-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	1,196,145	0	3,709,814	1,116,145
301-2110-598.99-45	RESERVE FUTURE DEBT (405)	0	0	4,950,000	0	4,950,000	5,500,000
*		0	0	7,310,723	0	11,082,505	7,309,723
**	BETTER PLACE PL PROJECTS	658,419	550,000	7,860,723	471,000	12,103,505	8,859,723

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
ANIMAL CONTROL							
301-3445-529.62-12	ANIMAL SHELTER	196,702	418,953	62,695	508,394	582,332	45,265
*		196,702	418,953	62,695	508,394	582,332	45,265
**	ANIMAL CONTROL	196,702	418,953	62,695	508,394	582,332	45,265

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
PUBLIC WKS/ADMIN & ENGIN							
301-4101-541.64-01	EQUIPMENT-CASH PURCHASE	0	0	100,000	0	55,090	0
301-4101-541.68-39	RESURFACING PROJECTS	2,951,412	73,389	5,139,589	3,383,320	5,139,589	3,755,588
301-4101-541.68-75	DIRT TO PAVE PROJECTS	3,198,418	3,718,743	6,573,050	2,406,496	6,573,050	7,720,353
301-4101-541.69-09	SIDEWALK PROJECTS	0	0	0	44,910	44,910	0
301-4101-541.69-95	COUNTY GUARD RAILS	0	20,820	50,000	192,463	222,266	200,000
*		6,149,830	3,812,952	11,862,639	6,027,189	12,034,905	11,675,941
**	PUBLIC WKS/ADMIN & ENGIN	6,149,830	3,812,952	11,862,639	6,027,189	12,034,905	11,675,941

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
E. PUTNAM WATER							
301-5303-533.63-12	PBV WATER MAIN EXTENSION	0	336,139	0	0	0	0
*		0	336,139	0	0	0	0
**	E. PUTNAM WATER	0	336,139	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
DRAINAGE							
301-5320-538.67-15	PALMETTO BLUFF DRAINAGE	104,119	0	0	0	0	0
*		104,119	0	0	0	0	0
** DRAINAGE		104,119	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
PARKS & RECREATION							
301-6101-572.62-01	BLDGS-CONST & OR IMPROV	2,049	87	2,535,378	107,484	2,535,378	2,427,894
301-6101-572.62-04	BARDIN PARK RESTROOMS	0	0	0	1,400	200,000	200,000
301-6101-572.63-09	DUNNS CREEK RIVERFRONT PK	0	0	294,780	210,896	294,780	73,133
301-6101-572.63-15	S. PUT SPORT COMPLEX IMPR	0	0	0	6,432	1,000,000	996,745
301-6101-572.63-18	FRANCIS FIELD IMPROVEMENT	0	0	0	878,855	1,000,000	118,875
301-6101-572.63-19	BEDENBAUGH PARK	0	0	0	59,127	65,000	0
301-6101-572.63-23	TANGLE WYLDE PARK	0	0	0	0	1,507,733	1,507,733
301-6101-572.64-01	EQUIPMENT-CASH PURCHASE	74,881	137,861	3,772,733	0	0	1,200,000
*		76,930	137,948	6,602,891	1,264,194	6,602,891	6,524,380
**	PARKS & RECREATION	76,930	137,948	6,602,891	1,264,194	6,602,891	6,524,380

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
FISHING IMPROVEMENT							
301-6305-537.63-06	DUNN'S CREEK BOAT RAMP	776	0	2,435,110	5,000	2,435,110	2,435,110
*		776	0	2,435,110	5,000	2,435,110	2,435,110
**	FISHING IMPROVEMENT	776	0	2,435,110	5,000	2,435,110	2,435,110

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 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	872,520	872,520	872,520
*		872,520	872,520	872,520	872,520	872,520	872,520
**	CAP IMP REV BDS & INT S F	872,520	872,520	872,520	872,520	872,520	872,520
***	BETTER PLACE PL PROJECTS	8,059,296	6,128,512	29,696,578	9,148,297	34,631,263	30,412,939

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
ROAD & DRAINAGE PROJECTS							
PUBLIC WKS/ADMIN & ENGIN							
307-4101-541.68-39	RESURFACING PROJECTS	0	0	3,585,114	63,095	3,585,114	4,805,606
307-4101-541.68-88	SJA PAVING PALM TO CSX RR	848,155	0	0	0	0	0
307-4101-541.68-89	CR310 OVER DEEP CREEK	1,087,468	0	0	0	0	0
307-4101-541.68-90	CR309D OVER ETONIAH CREEK	0	0	2,500,000	0	2,500,000	0
307-4101-541.68-91	CR315 RESURFACE (SCOP)	2,537,751	1,369,589	2,926,486	0	2,926,486	0
307-4101-541.68-97	LAP/BLD SIDEWLK/S PALM AV	368,427	0	0	0	0	0
307-4101-541.68-98	ST JOHNS RECONSTRUCT PII	960,409	688,296	0	0	0	0
307-4101-541.69-03	CR315 MARION CL TO CR310	187,608	196,458	0	0	0	0
307-4101-541.69-04	CR315 FROM CR310 TO SR20	199,262	280,672	0	0	0	0
307-4101-541.69-05	LTP BARDIN BRIDGE 309D	0	145,585	2,380,532	18,506	2,380,532	2,347,866
307-4101-541.69-06	SCOP CR315 MC TO CR315 CO	0	0	9,122,800	2,946,907	4,802,800	1,847,541
307-4101-541.69-07	PALMETTO TO 17 CEDAR CREE	0	0	5,000,000	282,695	5,000,000	4,641,400
307-4101-541.69-08	SCRAP CR315 CR310 TO SR20	0	0	0	3,370,265	4,320,000	963,157
307-4101-541.69-10	SCOP W/R CR309D OLD STARK	0	0	0	0	0	10,000,000
*		6,189,080	2,680,600	25,514,932	6,681,468	25,514,932	24,605,570
307-4101-598.99-01	RESERVE FOR CONTINGENCY	0	0	213,680	0	1,104,708	1,104,711
307-4101-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	560,539	0	560,539	560,539
*		0	0	774,219	0	1,665,247	1,665,250
**	PUBLIC WKS/ADMIN & ENGIN	6,189,080	2,680,600	26,289,151	6,681,468	27,180,179	26,270,820
***	ROAD & DRAINAGE PROJECTS	6,189,080	2,680,600	26,289,151	6,681,468	27,180,179	26,270,820

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
CAPITAL PROJECTS FUND							
DRAINAGE							
308-5320-538.67-02	EAST PUTNAM DRAINAGE APPR	587,915	39,578	0	0	0	0
308-5320-538.67-11	NORTHERN PUTNAM DRAINAGE	0	292,028	1,802,300	1,320,552	1,802,300	690,936
308-5320-538.67-12	SOUTH PUTNAM DRAINAGE	26,000	1,007,341	235,396	4,390	250,560	235,396
*		613,915	1,338,947	2,037,696	1,324,942	2,052,860	926,332
**	DRAINAGE	613,915	1,338,947	2,037,696	1,324,942	2,052,860	926,332
***	CAPITAL PROJECTS FUND	613,915	1,338,947	2,037,696	1,324,942	2,052,860	926,332

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
WASTE MANAGEMENT							
FLEET MAINTENANCE							
401-2562-534.12-11	REGULAR SALARIES & WAGES	59,618	63,152	68,900	43,517	68,900	67,896
401-2562-534.12-12	WAGES-OVERTIME	21	28	0	46	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	4,440	4,706	5,347	3,299	5,347	5,271
401-2562-534.22-13	RETIREMENT CONTRIBUTIONS	8,566	9,456	10,984	7,115	10,984	10,884
401-2562-534.23-13	LIFE & HEALTH INSURANCE	8,812	10,380	17,550	7,164	17,550	17,550
401-2562-534.34-23	UNIFORM RENTALS-EMPLOYER	675	671	750	688	750	825
401-2562-534.44-01	RENTALS AND LEASES	125	178	260	331	334	300
401-2562-534.46-04	R & M - FLEET MAINTENANCE	1,470	1,377	1,750	528	1,750	1,925
401-2562-534.51-01	OFFICE SUPPLIES	41	0	125	29	125	125
401-2562-534.52-01	OPERATING SUPPLIES	1,656	3,199	3,000	1,400	2,926	3,300
401-2562-534.52-02	GAS, OIL & LUBRICANTS	1,500	1,900	2,012	1,781	2,012	2,213
401-2562-534.54-01	BOOKS/PUBLICATIONS/SUBSCR	1,071	2,297	1,868	1,159	1,868	1,868
*		87,995	97,344	113,546	67,057	113,546	113,157
**	FLEET MAINTENANCE	87,995	97,344	113,546	67,057	113,546	113,157

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
SANITATION/ADMINISTRATION							
401-4210-534.12-11	REGULAR SALARIES & WAGES	783,913	864,511	929,854	872,507	929,854	947,227
401-4210-534.12-12	WAGES-OVERTIME	86,112	58,853	115,000	60,592	115,000	115,000
401-4210-534.12-14	STRAIGHT TIME OVER 40 HRS	2,248	4,289	0	0	0	0
401-4210-534.15-11	EXPERIENCE PAY	3,000	3,580	0	120	0	0
401-4210-534.21-13	FICA TAXES MATCHING	63,695	66,445	79,931	67,620	79,931	81,260
401-4210-534.22-13	RETIREMENT CONTRIBUTIONS	144,161	155,767	158,377	156,141	158,377	161,151
401-4210-534.23-13	LIFE & HEALTH INSURANCE	115,723	177,458	200,000	162,170	200,000	228,150
401-4210-534.31-01	PROFESSIONAL SERVICES	122,365	308,254	193,250	133,925	235,275	191,250
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	418,510	1,108,760	700,000	661,370	700,000	700,000
401-4210-534.34-23	UNIFORM RENTALS-EMPLOYER	3,814	4,083	6,000	5,295	6,000	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	2,431	1,091	6,000	2,872	3,300	6,000
401-4210-534.41-01	COMMUNICATION SERVICES	872	1,185	1,000	845	846	15,000
401-4210-534.42-01	POSTAGE	113	638	850	736	850	850
401-4210-534.43-01	UTILITIES	12,381	14,249	20,000	12,548	16,955	20,000
401-4210-534.44-01	RENTALS AND LEASES	328,568	229,568	155,932	18,489	170,932	305,932
401-4210-534.45-20	INSURANCE-RISK MANAGEMENT	70,935	75,000	75,000	0	75,000	75,000
401-4210-534.46-01	REPAIR & MAINT - OTHER	567,270	594,685	500,000	576,999	594,772	500,000
401-4210-534.46-04	R & M - FLEET MAINTENANCE	0	0	40,000	2,585	2,586	40,000
401-4210-534.46-06	R&M-FLT MAINT-SUBCONTRACT	1,170	640	1,500	780	1,500	800
401-4210-534.46-13	R & M - COMM EQUIPMENT	0	0	14,086	0	14,086	156,086
401-4210-534.47-01	PRINTING & BINDING	0	249	250	0	0	250
401-4210-534.49-01	CURRENT CHARGES & OBLIG	175	175	1,500	175	175	1,500
401-4210-534.49-03	COMM/FEES/COSTS-TAX COLL	161,874	167,976	175,000	196,335	175,000	175,000
401-4210-534.49-14	ADMINISTRATIVE SERVICES	83,500	83,500	83,500	0	83,500	83,500
401-4210-534.49-17	SAFETY RECOGNITION	432	365	1,000	793	1,000	1,000
401-4210-534.49-47	FEES-LAWSUITS-WASTE MGMT	813	0	0	0	0	0
401-4210-534.49-50	LEGAL ADVERTISEMENTS	0	125	800	792	800	800
401-4210-534.51-01	OFFICE SUPPLIES	1,738	1,830	2,000	2,000	2,000	2,000
401-4210-534.52-01	OPERATING SUPPLIES	77,965	186,053	349,551	185,669	219,793	361,064
401-4210-534.52-02	GAS, OIL & LUBRICANTS	310,023	233,558	400,000	295,982	320,000	400,000
401-4210-534.52-10	OPER SUPPLIES - INVENTORY	5,573	0	0	0	0	0
401-4210-534.54-01	BOOKS/PUBLICATIONS/SUBSCR	2,579	3,309	350	10,282	10,308	1,300
401-4210-534.54-02	DUES & MEMBERSHIPS	735	765	765	765	765	765
401-4210-534.54-03	TRAINING	6,808	4,620	7,500	3,866	4,116	7,500
401-4210-534.59-01	DEPRECIATION	812,336	684,668	0	734,790	0	0
401-4210-534.62-01	BLDGS-CONST & OR IMPROV	965	32,619	0	0	0	0
401-4210-534.63-01	IMPR OTHER THAN BUILDINGS	123,673	55,502	2,095,000	815,602	2,095,000	1,678,000
401-4210-534.63-02	REASYN GASIFICATION UNIT	0	0	0	2,938,064	3,000,000	0
401-4210-534.64-01	EQUIPMENT-CASH PURCHASE	9,214	8,427	1,240,000	832,019	1,240,000	1,695,000
*		4,443,044	5,250,157	7,671,356	8,752,728	10,575,081	8,074,745
401-4210-581.91-28	TRF-RISK MANAGEMENT FD	9,604	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
*		9,604	0	0	0	0	0
401-4210-598.99-01	RESERVE FOR CONTINGENCY	0	0	3,191,062	0	3,716,630	3,716,630
401-4210-598.99-20	FUTURE PROJECTS	0	0	12,827,899	0	13,703,845	13,703,845
401-4210-598.99-23	RES-ESCROW-FUTURE CLOSURE	0	0	25,243,378	0	25,593,757	25,593,757
*		0	0	41,262,339	0	43,014,232	43,014,232
**	SANITATION/ADMINISTRATION	4,452,648	5,250,157	48,933,695	8,752,728	53,589,313	51,088,977

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
LONG-TERM CARE							
401-4214-534.31-01	PROFESSIONAL SERVICES	228,459	169,936	264,700	195,663	260,200	233,700
401-4214-534.34-01	OTHER CONTRACTUAL SERVICE	0	0	10,000	0	0	2,000
401-4214-534.43-01	UTILITIES	4,698	1,226	8,000	4,329	4,500	8,000
401-4214-534.46-01	REPAIR & MAINT - OTHER	0	3,163	8,000	13,970	14,000	8,000
401-4214-534.52-01	OPERATING SUPPLIES	0	0	3,500	500	600	11,000
401-4214-534.59-01	DEPRECIATION	1,208,563	423,480	0	0	0	0
401-4214-534.59-02	CHANGE-LT CARE COSTS EST.	3,067,586	1,428,121	0	1,574,280	0	0
401-4214-534.63-01	IMPR OTHER THAN BUILDINGS	3,188	59,015	325,000	35,884	325,000	380,000
*		4,512,494	2,084,941	619,200	1,824,626	604,300	642,700
**	LONG-TERM CARE	4,512,494	2,084,941	619,200	1,824,626	604,300	642,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
SAN./SOL.WASTE/COLLECTION							
401-4215-534.34-01	OTHER CONTRACTUAL SERVICE	3,632,840	3,830,548	5,950,000	6,004,847	6,004,900	6,200,000
*		3,632,840	3,830,548	5,950,000	6,004,847	6,004,900	6,200,000
**	SAN./SOL.WASTE/COLLECTION	3,632,840	3,830,548	5,950,000	6,004,847	6,004,900	6,200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
	SANITATION/WASTE TIRE						
401-4218-534.34-01	OTHER CONTRACTUAL SERVICE	31,497	0	10,000	0	0	5,000
401-4218-534.43-01	UTILITIES	1,962	8,400	15,000	4,611	9,900	15,000
401-4218-534.44-01	RENTALS AND LEASES	22,503	0	0	10,095	10,100	5,000
401-4218-534.46-01	REPAIR & MAINT - OTHER	1,487	25,893	30,000	46,205	46,210	30,000
401-4218-534.49-01	CURRENT CHARGES & OBLIG	210	280	280	350	350	350
401-4218-534.49-51	NON LEGAL ADS	600	600	600	380	600	600
401-4218-534.52-01	OPERATING SUPPLIES	1,006	9,047	6,000	380	1,970	6,000
401-4218-534.52-10	OPER SUPPLIES - INVENTORY	1,060	0	0	0	0	0
401-4218-534.63-01	IMPR OTHER THAN BUILDINGS	3,375	0	0	44,467	44,750	0
*		63,700	44,220	61,880	106,488	113,880	61,950
**	SANITATION/WASTE TIRE	63,700	44,220	61,880	106,488	113,880	61,950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
SANITATION/RECYCLING							
401-4219-534.12-11	REGULAR SALARIES & WAGES	0	0	36,244	0	36,244	37,341
401-4219-534.21-13	FICA TAXES MATCHING	0	0	2,773	0	2,773	2,857
401-4219-534.22-13	RETIREMENT CONTRIBUTIONS	0	0	5,125	0	5,125	5,280
401-4219-534.23-13	LIFE & HEALTH INSURANCE	0	0	11,700	0	11,700	11,700
401-4219-534.31-01	PROFESSIONAL SERVICES	2,075	1,985	5,000	8,775	11,375	7,500
401-4219-534.34-01	OTHER CONTRACTUAL SERVICE	1,362,075	1,490,579	80,000	61,050	80,000	80,000
401-4219-534.42-01	POSTAGE	3	8	25	9	25	25
401-4219-534.44-01	RENTALS AND LEASES	2,139	1,877	2,500	2,050	2,500	2,500
401-4219-534.45-20	INSURANCE-RISK MANAGEMENT	1,200	75,000	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	1,270	1,164	1,300	1,291	1,300	1,300
401-4219-534.49-01	CURRENT CHARGES & OBLIG	35	35	125	35	125	125
401-4219-534.51-01	OFFICE SUPPLIES	0	0	50	50	50	50
401-4219-534.52-01	OPERATING SUPPLIES	19,093	18,210	5,000	2,390	4,400	5,000
401-4219-534.52-10	OPER SUPPLIES - INVENTORY	0	0	1,000	0	1,000	1,000
401-4219-534.59-01	DEPRECIATION	3,893	1,836	0	1,071	0	0
*		1,391,783	1,590,694	227,342	76,721	231,617	231,178
**	SANITATION/RECYCLING	1,391,783	1,590,694	227,342	76,721	231,617	231,178

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
SAN/HAZARDOUS WASTE COLL							
401-4220-534.31-01	PROFESSIONAL SERVICES	1,097	3,378	1,750	1,180	1,750	1,750
401-4220-534.34-01	OTHER CONTRACTUAL SERVICE	4,489	14,935	15,000	4,300	15,000	15,000
401-4220-534.40-01	TRAVEL & PER DIEM	0	0	500	0	500	500
401-4220-534.52-01	OPERATING SUPPLIES	0	1,576	200	0	200	200
401-4220-534.54-03	TRAINING	0	249	100	0	100	100
401-4220-534.59-01	DEPRECIATION	394	0	0	0	0	0
*		5,980	20,138	17,550	5,480	17,550	17,550
**	SAN/HAZARDOUS WASTE COLL	5,980	20,138	17,550	5,480	17,550	17,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 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 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
CAPITAL PROJECTS							
401-4223-534.63-03	MANDATED IMPROVEMENTS	20,900	0	750,000	119,230	750,000	600,000
*		20,900	0	750,000	119,230	750,000	600,000
**	CAPITAL PROJECTS	20,900	0	750,000	119,230	750,000	600,000
***	WASTE MANAGEMENT	14,198,340	12,948,042	56,703,213	16,987,177	61,455,106	58,985,512

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
PORT AUTHORITY FUND							
PARKS & RECREATION							
404-6101-572.59-01	DEPRECIATION EXPENSE	24,876	25,793	0	15,942	0	0
*		24,876	25,793	0	15,942	0	0
**	PARKS & RECREATION	24,876	25,793	0	15,942	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
PORT AUTHORITY R&M							
404-7203-543.31-01	PROFESSIONAL SERVICES	16,325	15,500	17,000	16,675	17,000	20,000
404-7203-543.31-02	PID GRANT-PROF SERVCS	298,306	206,694	0	0	0	0
404-7203-543.34-01	OTHER CONTRACTUAL SERVICE	0	0	10,300	0	10,300	5,000
404-7203-543.40-01	TRAVEL & PER DIEM	490	866	15,000	1,659	15,000	20,000
404-7203-543.43-01	UTILITIES	2,406	2,450	2,525	2,546	2,550	2,525
404-7203-543.45-20	INSURANCE-RISK MANAGEMENT	0	63,626	75,000	0	75,000	75,000
404-7203-543.46-01	REPAIR & MAINT - OTHER	10,214	32,100	157,172	15,201	157,172	41,400
404-7203-543.49-14	ADMINISTRATIVE SERVICES	175	175	175	175	175	175
404-7203-543.59-01	DEPRECIATION	47,883	45,501	0	46,077	0	0
404-7203-543.61-01	LAND	0	0	0	0	0	700,200
404-7203-543.63-01	IMPR OTHER THAN BUILDINGS	0	0	75,000	227,545	975,245	0
404-7203-543.63-03	PORT PUT INFA IMPR PH1	0	0	0	0	1,263,158	1,263,158
404-7203-543.63-04	BULKHEAD & DOCKING CONST	0	0	0	0	800,000	800,000
404-7203-543.64-02	PORT PUTNAM DOCK SECURITY	0	2,510	0	0	0	0
*		375,799	369,422	352,172	309,878	3,315,600	2,927,458
404-7203-562.31-01	PROFESSIONAL SERVICES	0	0	1,200,000	0	0	0
*		0	0	1,200,000	0	0	0
404-7203-581.91-28	TRF-RISK MANAGEMENT FD	3,842	0	0	0	0	0
*		3,842	0	0	0	0	0
404-7203-598.99-01	RESERVE FOR CONTINGENCY	0	0	264,206	0	360,350	360,350
404-7203-598.99-20	FUTURE PROJECTS	0	0	355,007	0	535,821	535,821
*		0	0	619,213	0	896,171	896,171
**	PORT AUTHORITY R&M	379,641	369,422	2,171,385	309,878	4,211,771	3,823,629

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
WATER UTILITY							
404-7205-533.43-06	PALATKA-WATER	46,820	61,889	75,000	69,770	74,975	75,000
*		46,820	61,889	75,000	69,770	74,975	75,000
**	WATER UTILITY	46,820	61,889	75,000	69,770	74,975	75,000
***	PORT AUTHORITY FUND	451,337	457,104	2,246,385	395,590	4,286,746	3,898,629

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
E. PUTNAM REGIONAL WATER							
E. PUTNAM WATER							
405-5303-533.12-11	REGULAR SALARIES & WAGES	296,716	294,094	314,620	276,780	314,620	314,620
405-5303-533.12-12	WAGES - OVERTIME	3,622	4,409	3,000	7,400	3,000	3,000
405-5303-533.12-14	STRAIGHT TIME OVER 40 HRS	17	656	0	0	0	0
405-5303-533.21-13	FICA TAXES MATCHING	21,306	21,420	24,298	20,635	24,298	24,298
405-5303-533.22-13	RETIREMENT CONTRIBUTIONS	40,293	41,112	44,911	39,450	44,911	44,911
405-5303-533.23-13	LIFE & HEALTH INSURANCE	53,738	61,355	64,350	57,871	64,350	64,350
405-5303-533.31-01	PROFESSIONAL SERVICES	12,200	142,204	117,440	403,069	617,440	5,000
405-5303-533.32-01	AUDIT-STATE REQUIRED CPA	250	250	250	0	250	250
405-5303-533.34-01	OTHER CONTRACTUAL SVCS	887	887	1,000	887	1,000	1,000
405-5303-533.34-23	UNIFORM RENTALS	1,917	1,582	1,500	1,641	1,700	2,500
405-5303-533.42-01	POSTAGE	6,415	10,946	8,000	15,542	16,300	8,000
405-5303-533.43-01	UTILITIES	87,675	85,471	105,000	85,864	93,000	111,639
405-5303-533.44-01	RENTALS & LEASES	0	1,452	0	0	0	0
405-5303-533.46-01	REPAIR & MAINT - OTHER	47,668	53,222	57,953	55,685	57,953	69,543
405-5303-533.46-04	R & M - FLEET MAINTENANCE	8,572	6,366	5,500	3,994	5,300	5,500
405-5303-533.49-42	PLANT OPERATOR SVCS	16,745	16,420	23,000	10,920	14,700	1,500
405-5303-533.49-99	BAD DEBT EXPENSE	3,977	36,644	0	4,132	0	0
405-5303-533.52-01	OPERATING SUPPLIES	75,703	104,917	112,071	94,159	112,071	120,000
405-5303-533.52-02	GAS, OIL & LUBRICANTS	7,513	6,520	6,500	18,464	18,500	6,500
405-5303-533.52-10	OPER SUPPLIES - INVENTORY	0	2,109	3,000	1,020	3,000	3,000
405-5303-533.54-01	BOOKS,PUBS,SUBSCRIPTIONS	0	0	1,000	0	1,000	1,000
405-5303-533.54-02	DUES & MEMBERSHIPS	0	325	500	0	500	500
405-5303-533.54-03	TRAINING	533	881	500	200	500	750
405-5303-533.59-01	DEPRECIATION	831,785	891,688	0	890,566	0	0
405-5303-533.63-01	IMPR OTHER THAN BLDGS	59,213	51,598	457,500	0	157,500	0
405-5303-533.63-02	IMPR OTH BLDGS AC WS PHI	0	0	5,000,000	2,380,462	5,000,000	2,471,050
405-5303-533.64-01	EQUIPMENT-CASH PURCHASE	0	10,559	0	0	0	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	590,293	500,950	500,950
405-5303-533.72-01	INTEREST-BOND INTEREST	223,263	218,093	262,320	63,759	262,320	262,320
405-5303-533.72-08	SRF INTEREST	88,133	72,434	153,102	0	153,102	153,102
*		1,888,141	2,137,614	7,368,265	5,022,793	7,568,265	4,275,283
405-5303-598.99-01	RESERVE FOR CONTINGENCY	0	0	345,888	0	82,868	139,688
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	1,405,048	0	1,142,028	1,198,848
**	E. PUTNAM WATER	1,888,141	2,137,614	8,773,313	5,022,793	8,710,293	5,474,131

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
E.PUT WATER/SEWER CAP PRJ							
405-5304-533.31-02	L0327 FEASIBILTY STUDY	0	0	0	0	2,000,000	2,000,000
*		0	0	0	0	2,000,000	2,000,000
405-5304-535.31-01	PROFESSIONAL SERVICES	0	76,038	0	31,195	31,200	0
405-5304-535.34-01	OTHER CONTRACTUAL SERVICE	0	0	10,000	0	10,000	10,000
405-5304-535.61-01	LAND	0	0	0	981,490	1,038,000	0
405-5304-535.63-02	FDEP/SEWER TO SEPTIC/PHIV	0	0	4,399,714	3,641,040	4,414,166	870,000
405-5304-535.63-06	FDACS GILBERT EFF UPGRADE	0	0	409,712	41,115	409,712	200,000
405-5304-535.64-01	EQUIPMENT-CASH PURCHASE	7,730	0	10,330,000	45,962	9,292,000	9,292,000
405-5304-535.64-02	HMPG PC BLVD GENERATOR	0	0	13,997	0	13,997	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	49,987	46,210	46,210
405-5304-535.72-23	INTEREST USDA BOND WW	80,034	78,036	95,055	0	95,055	95,055
405-5304-535.72-24	INTEREST SRF WASTEWATER	7,889	7,246	10,563	6,786	10,563	10,563
*		95,653	161,320	15,381,251	4,797,575	15,426,903	10,603,825
**	E.PUT WATER/SEWER CAP PRJ	95,653	161,320	15,381,251	4,797,575	17,426,903	12,603,825

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
	E. PUTNAM WASTEWATER						
405-5308-535.46-01	REPAIR & MAINT - OTHER	0	0	0	25	0	0
405-5308-535.52-01	OPERATING SUPPLIES	0	157	5,000	3,660	5,000	5,000
405-5308-535.59-01	DEPRECIATION	524,591	588,467	0	550,904	0	0
405-5308-535.64-01	EQUIPMENT-CASH PURCHASE	0	118	0	0	0	0
405-5308-535.64-05	CURRIE RD LIFT STAT GENER	0	1,350	80,293	3,164	239,528	58,594
*		524,591	590,092	85,293	557,753	244,528	63,594
405-5308-598.99-01	RESERVE FOR CONTINGENCY	0	0	73,074	0	33,622	33,622
*		0	0	73,074	0	33,622	33,622
**	E. PUTNAM WASTEWATER	524,591	590,092	158,367	557,753	278,150	97,216

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 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	9,133	11,184	13,529	9,157	13,529	14,900
405-5310-535.43-01	UTILITIES	60,235	59,661	60,730	66,552	66,880	66,803
405-5310-535.43-02	UTILITIES-PARADISE POINT	1,395	2,237	2,500	1,061	2,100	2,500
405-5310-535.43-03	UTILITIES-PT BUENA VISTA	1,386	1,935	1,500	2,289	2,600	1,500
405-5310-535.46-01	REPAIR & MAINT - OTHER	63,538	25,134	92,000	49,885	86,250	91,500
405-5310-535.46-03	R&M - PORT BUENA VISTA	0	0	4,500	0	3,400	4,500
405-5310-535.46-04	R&M - FLEET MAINTENANCE	1,834	4,071	6,000	4,270	6,000	6,000
405-5310-535.49-01	CURRENT CHARGES & OBLIG	0	0	300	189	300	300
405-5310-535.49-42	PLANT OPERATOR SERVICES	12,855	16,251	12,900	12,551	12,900	1,500
405-5310-535.49-43	PLANT OPER/PARADISE POINT	2,778	0	0	0	0	0
405-5310-535.52-01	OPERATING SUPPLIES	57,171	32,045	21,000	15,719	21,000	24,000
405-5310-535.52-02	GAS, OIL & LUBRICANTS	3,406	6,097	6,000	6,000	6,000	6,000
405-5310-535.59-01	DEPRECIATION	34,316	31,988	0	16,747	0	0
405-5310-535.63-01	IMPR OTHER THAN BUILDINGS	0	0	175,000	0	231,820	150,000
405-5310-535.64-01	EQUIPMENT-CASH PURCHASE	0	0	100,000	0	100,000	100,000
405-5310-535.99-01	RESERVE FOR CONT-REGULAR	0	0	348,115	0	348,115	348,115
*		248,297	190,853	844,324	184,420	901,144	817,868
**	GILBERT ROAD PLANT	248,297	190,853	844,324	184,420	901,144	817,868
***	E. PUTNAM REGIONAL WATER	2,756,682	3,079,879	25,157,255	10,562,541	27,316,490	18,993,040

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
ST JOHNS HARBOR WATER PLT							
ST JOHNS HARBOR							
409-5306-533.12-11	REGULAR SALARIES & WAGES	0	2,427	54,817	6,621	54,817	54,817
409-5306-533.12-12	WAGES - OVERTIME	0	0	3,000	8	3,000	3,000
409-5306-533.21-13	FICA TAXES MATCHING	0	186	4,423	523	4,423	4,423
409-5306-533.22-13	RETIREMENT CONTRIBUTIONS	0	331	8,175	903	8,175	8,175
409-5306-533.23-13	LIFE & HEALTH INSURANCE	0	5	8,700	1,222	8,700	8,700
409-5306-533.31-01	PROFESSIONAL SERVICES	0	3,744	5,000	825	5,000	5,000
409-5306-533.34-01	OTHER CONTRACTUAL SVCS	275	980	7,000	1,831	7,000	10,000
409-5306-533.43-01	UTILITIES	481	5,926	6,600	5,812	6,600	6,600
409-5306-533.46-01	REPAIR & MAINT - OTHER	0	6,481	6,000	4,691	6,000	6,000
409-5306-533.49-42	PLANT OPERATOR SVCS	0	0	18,746	22,500	24,246	1,500
409-5306-533.49-99	BAD DEBT EXPENSE	0	10,500	0	3,484	0	0
409-5306-533.52-01	OPERATING SUPPLIES	304	39,586	47,000	25,788	41,500	75,494
409-5306-533.52-02	GAS, OIL & LUBRICANTS	0	0	1,000	0	1,000	1,000
409-5306-533.63-01	IMPR OTHER THAN BLDGS	32,850	32,239	7,925	108,029	133,610	23,000
409-5306-533.71-01	PRINCIPAL USDA BOND	0	1,812	10,884	10,872	10,884	10,884
*		33,910	104,217	189,270	193,109	314,955	218,593
409-5306-598.99-01	RESERVE FOR CONTINGENCY	0	0	321,296	0	195,611	195,611
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	1,055,296	0	929,611	929,611
**	ST JOHNS HARBOR	33,910	104,217	1,244,566	193,109	1,244,566	1,148,204
***	ST JOHNS HARBOR WATER PLT	33,910	104,217	1,244,566	193,109	1,244,566	1,148,204

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
INTERN SVC FD FLEET MAINT							
FLEET MAINTENANCE							
501-8501-591.49-02	COST OF PARTS SOLD	153,087	0	0	0	0	0
501-8501-591.59-01	DEPRECIATION	0	0	0	8,294	0	0
*		153,087	0	0	8,294	0	0
**	FLEET MAINTENANCE	153,087	0	0	8,294	0	0
***	INTERN SVC FD FLEET MAINT	153,087	0	0	8,294	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
INSURANCE RESERVE FUND							
GROUP INSURANCE ADMIN							
506-2560-519.12-11	REGULAR SALARIES & WAGES	56,372	62,668	61,570	59,148	61,570	64,541
506-2560-519.12-12	WAGES - OVERTIME	74	275	0	258	0	0
506-2560-519.21-13	FICA TAXES MATCHING	4,111	4,577	4,710	4,237	4,710	4,937
506-2560-519.22-13	RETIREMENT CONTRIBUTIONS	8,279	12,735	8,706	13,851	8,706	9,126
506-2560-519.23-13	LIFE & HEALTH INSURANCE	7,067	8,233	11,700	10,149	11,700	11,700
506-2560-519.31-01	PROFESSIONAL SERVICES	17,565	42,512	19,100	20,933	20,934	21,000
506-2560-519.31-05	ONEPEOPLE HEALTH FLORIDA	0	713,307	900,000	846,496	898,166	900,000
506-2560-519.34-09	AGENT COMMISSIONS	80,000	80,000	80,000	80,000	80,000	80,000
506-2560-519.45-04	HEALTH INSUR CLAIMS	6,549,298	6,909,661	7,500,000	7,101,386	8,016,985	8,208,899
506-2560-519.45-05	LIFE INSUR PREMIUMS	215,248	213,374	225,040	214,147	225,040	262,768
506-2560-519.45-30	RX&GO (PRESCRIPTIONS)	205,579	105,569	0	0	0	0
506-2560-519.45-51	DENTAL INSUR PREMIUMS	307,023	343,151	321,734	283,516	317,965	283,000
506-2560-519.45-52	VISION INS PREMIUM	61,784	66,904	63,000	66,768	66,769	66,332
506-2560-519.45-53	FSA ADMINISTRATION	3,979	3,817	4,000	3,680	4,000	4,000
506-2560-519.45-54	SELF INSURED TAX/FORM 720	2,951	2,850	0	4,412	0	0
506-2560-519.45-55	MEDICARE/ASO FEES/STOPGAP	1,256,464	1,443,691	1,633,787	1,414,185	2,133,787	1,688,720
506-2560-519.45-56	PEOPLEONE HEALTH	150,000	0	0	0	0	0
506-2560-519.45-57	GLP-1 COVERAGE	0	0	0	6,787	175,000	0
506-2560-519.49-50	LEGAL ADVERTISEMENTS	43	129	1,035	172	1,035	1,035
506-2560-519.52-01	OPERATING SUPPLIES	0	0	0	112	0	0
*		8,925,837	10,013,453	10,834,382	10,130,237	12,026,367	11,606,058
506-2560-598.99-01	RESERVE FOR CONTINGENCY	0	0	851,426	0	1,451,903	1,451,903
506-2560-598.99-10	RESERVE FOR CASH BALANCE	0	0	897,493	0	897,493	897,493
*		0	0	1,748,919	0	2,349,396	2,349,396
**	GROUP INSURANCE ADMIN	8,925,837	10,013,453	12,583,301	10,130,237	14,375,763	13,955,454
***	INSURANCE RESERVE FUND	8,925,837	10,013,453	12,583,301	10,130,237	14,375,763	13,955,454

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
RISK MANAGEMENT FUND							
RISK MANAGEMENT							
507-2561-519.12-11	REGULAR SALARIES & WAGES	64,647	65,389	70,119	67,366	70,119	73,510
507-2561-519.21-13	FICA TAXES MATCHING	4,327	4,300	5,364	4,512	5,364	5,624
507-2561-519.22-13	RETIREMENT CONTRIBUTIONS	12,738	13,989	15,616	14,853	15,616	16,371
507-2561-519.23-13	LIFE & HEALTH INSURANCE	17,180	20,175	17,500	14,035	17,500	17,500
507-2561-519.31-01	PROFESSIONAL SERVICES	3,600	0	4,500	5,000	5,000	4,500
507-2561-519.45-01	INSURANCE-PROPERTY/MISC	544,483	833,796	901,107	793,789	859,876	820,000
507-2561-519.45-02	INSUR-W/C-GLLGHER-CLAIMS	714,785	802,902	387,312	830,373	387,312	387,312
507-2561-519.45-03	INSURANCE-BONDS / OTHER	7,196	6,553	6,880	6,047	6,047	6,200
507-2561-519.45-08	INSURANCE-AUTO MASTER	136,700	152,698	164,921	169,508	169,508	185,000
507-2561-519.45-14	INSUR-VFD ACCIDENT/SICKN	16,440	16,440	17,262	15,958	15,958	16,500
507-2561-519.45-15	INSUR-W/C-EXCESS/ASSESS	546,525	603,143	919,993	674,814	877,447	919,993
507-2561-519.45-16	INSUR-W/C-GLLGHER-ADMIN	28,639	29,300	36,000	37,725	37,725	36,000
507-2561-519.45-18	INSUR-F.A.C.T.-LIABILITY	361,850	397,213	417,073	464,373	464,373	480,626
507-2561-519.45-19	CLAIMS-DEDUCTIBLE	50,554	22,543	30,000	116,958	116,959	30,000
507-2561-519.45-21	INSUR-PORT AUTH PROP/LIAB	20,601	23,626	24,807	21,680	21,712	22,430
507-2561-519.45-22	INSUR-FUEL STORAGE TANKS	2,503	0	2,600	0	2,600	2,600
507-2561-519.45-23	INSUR-FAIR AUTH LIABILITY	13,215	10,214	12,000	10,782	10,782	12,000
507-2561-519.45-25	INSUR-FERRY	19,266	19,268	20,500	23,174	23,174	24,500
507-2561-519.45-26	INS-CATAST.INMATE MEDICAL	30,988	35,040	36,792	39,474	39,474	40,000
507-2561-519.49-01	CURRENT CHARGES & OBLIG	0	45	0	0	0	0
507-2561-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	250	250	250	250	250	250
*		2,596,487	3,056,884	3,090,596	3,310,671	3,146,796	3,100,916
507-2561-598.99-01	RESERVE FOR CONTINGENCY	0	0	142,577	0	909,401	909,401
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	3,013,028	3,013,028
**	RISK MANAGEMENT	2,596,487	3,056,884	5,336,800	3,310,671	6,159,824	6,113,944
***	RISK MANAGEMENT FUND	2,596,487	3,056,884	5,336,800	3,310,671	6,159,824	6,113,944

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
WATER UTILITIES							
PARADISE VIEW							
606-5305-533.43-01	UTILITIES	764	754	1,500	828	1,500	1,000
606-5305-533.46-01	REPAIR & MAINT - OTHER	0	475	3,205	287	2,305	2,400
606-5305-533.49-42	PLANT OPERATOR SVCS	5,947	7,222	6,200	5,963	7,100	10,382
606-5305-533.49-99	BAD DEBT EXPENSE	0	135	0	175	0	0
606-5305-533.52-01	OPERATING SUPPLIES	377	0	100	0	100	2,100
*		7,088	8,586	11,005	7,253	11,005	15,882
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	7,088	8,586	178,253	7,253	178,253	183,130

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
PT BUENA VISTA							
606-5307-533.43-01	UTILITIES	2,591	0	0	0	0	0
606-5307-533.46-01	REPAIR & MAINT - OTHER	788	0	0	0	0	0
606-5307-533.49-42	PLANT OPERATOR SVCS	9,402	0	0	0	0	0
606-5307-533.52-01	OPERATING SUPPLIES	2,016	3,670	0	0	0	0
606-5307-533.63-01	IMPR OTHER THAN BLDGS	4,210	0	0	0	0	0
606-5307-533.99-01	RESERVE FOR CONT- REGULAR	0	0	1,195	0	1,195	1,195
*		19,007	3,670	1,195	0	1,195	1,195
606-5307-598.99-01	RESERVE FOR CONTINGENCY	0	0	99,059	0	141,846	141,846
*		0	0	99,059	0	141,846	141,846
**	PT BUENA VISTA	19,007	3,670	100,254	0	143,041	143,041
***	WATER UTILITIES	26,095	12,256	278,507	7,253	321,294	326,171

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 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
		152,805,819	153,132,598	317,760,263	160,705,592	354,776,013	328,885,255