Budget Summary Liberty County Florida

Board of County Commissioners

Fund	Description	Tenative Revenue & Sources	Cash Carryforward Included	Tenative Expenditures & Transfers	Excess of Rev & Sources Over Exp & Transfers
1	General	27,936,080.31	2,180,331.66	27,936,080.31	-
102	Ambulance	1,180,280.02	62,906.00	1,180,280.02	-
103	Landfill	211,403.04	88,476.04	211,403.04	-
104	Transportation	10,027,333.09	573,781.09	10,027,333.09	-
105	Voted Gas Tax	307,084.00		307,084.00	-
106	Transit	1,523,900.44	95,634.44	1,523,900.44	-
109	SHIP Program	724,472.81	374,472.81	724,472.81	-
110	Emergency Management	623,451.92	449,947.92	623,451.92	-
114	Public Safety 911 System	318,520.48	73,735.44	318,520.48	-
119	Fire Tax	545,965.00	250,000.00	545,965.00	-
120	County Administration	411,205.24	-	411,205.24	-
121	Building Services	159,939.39	-	159,939.39	-
122	Recreation	353,180.35	-	353,180.35	-
204	Capital Projects	20,735.00		20,735.00	-
602	Police Training	10,877.00	8,000.00	10,877.00	-
603	Law Enforcement	31,448.00	25,000.00	31,448.00	-
	Total Board of County Commissioners	**44,385,876.09**	**4,182,285.40**	**44,385,876.09**	-

Constitutional Officers

	Total Expenditures	Requisition Request
Sheriff	4,641,898.00	3,448,854.00
Clerk of Court	1,272,686.00	421,235.00
Supervisor of Elections	549,416.51	548,916.51
Tax Collector	634,674.00	427,774.00
Property Appraiser	574,333.00	573,333.00
Total Constitutional Officers	**7,673,007.51**	**5,420,112.51**

	FY 2024- 2025
Total County Expenditure Budget	**52,058,883.60**

Budget FY2024-2025

Constitutional Officer Budget Summary Liberty County

	Fund	Line Items		Budget		Budget
				Debit	Credit	
SHERIFF BUDGET	991	340000	Charges for Services			
CLERK OF THE COURT BUDGET	992	330000	Intergovernmental Revenues			
SUPERVISOR OF ELECTIONS BUDGET	993	380000	Transfers from Board of County Commissioners			
TAX COLLECTOR BUDGET	994	510000	General Governmental			
PROPERTY APPRAISER BUDGET	995	520000	Public Safety			
SHERIFF BUDGET	991	340000	Charges for Services			
	991	330000	Intergovernmental Revenues		1,722,044.00	
	991	380000	Transfers from Board of County Commissioners		2,919,854.00	
	991	510000	General Governmental	-		
	991	520000	Public Safety	4,641,898.00		
				4,641,898.00	4,641,898.00	**4,641,898.00**
CLERK OF THE COURT BUDGET	992	340000	Charges for Services		37,792.00	
Constitutional Officer Column	992	330000	Intergovernmental Revenues		-	
	992	380000	Transfers from Board of County Commissioners		421,235.00	
	992	510000	General Governmental	459,027.00		
	992	520000	Public Safety	-		
				459,027.00	459,027.00	
CLERK OF THE COURT BUDGET	996	331650	Federal Grant - Child Support Reimbursement		180,000.00	
Special Revenue Column	996	334820	County Article V Trust Fund	BR#1 2024-27	180,605.00	
	996	335800	Clerk Allotment from Justice Administrative Commission		27,500.00	
	996	341150	Public Records Modernization Trust Fund		11,887.00	
	996	348000	Court-Related Revenues		190,000.00	
	996	Reserves	Reserves		223,667.00	
	996	600000	Court-Related Expenditures	813,659.00		

Constitutional Officer Budget Summary Liberty County

	Fund	Line Items		Budget Debit	Budget Credit	Budget
	996	713000	Information Systems	-		
	996	716000	Clerk of Court Related Technolody	-		
				813,659.00	813,659.00	**1,272,686.00**
SUPERVISOR OF ELECTIONS BUDGET	993	340000	Charges for Services		500.00	
	993	330000	Intergovernmental Revenues			
	993	380000	Transfers from Board of County Commissioners		548,916.51	
	993	510000	General Governmental	549,416.51		
	993	520000	Public Safety	-		
				549,416.51	549,416.51	**549,416.51**
TAX COLLECTOR BUDGET	994	340000	Charges for Services	BR#1 2024-27	206,900.00	
	994	330000	Intergovernmental Revenues		-	
	994	380000	Transfers from Board of County Commissioners	BR#1 2024-27	427,774.00	
	994	510000	General Governmental	634,674.00		
	994	520000	Public Safety	-		
				634,674.00	634,674.00	**634,674.00**
PROPERTY APPRAISER BUDGET	995	340000	Charges for Services		250.00	
	995	330000	Intergovernmental Revenues		750.00	
	995	380000	Transfers from Board of County Commissioners		573,333.00	
	995	510000	General Governmental	574,333.00		
	995	520000	Public Safety	-		
				574,333.00	574,333.00	**574,333.00**

Fund 1- General Fund

Account No.	Line Item Description	Prior Years FYE 2021 Actual	FYE 2022 Actual	FYE 2023 Actual	Current Year FYE 2024 Amended Budget	FYE 2024 As of May 2024 Actual	Next Year FYE 2025 Tenative Budget	FYE 2025 95% of Budget	Budget Notes
	REVENUES								
311000	ADVALOREM TAX - 9.3037	2,551,300.60	2,733,974.06	3,047,306.15	3,138,503.00	3,153,092.70	3,473,049.00	3,299,397.00	
312630	LOCAL GOV INFRAST/DISCRETIONALY SALES TAX			564,565.59	511,775.00	21,824.93	555,473.00	527,699.00	
315200	COMMUNICATION SERVICE TAX FRANCHISE			12,939.00	12,718.00	7,539.75	11,888.00	11,294.00	
329400	VESSEL REGISTRATION FEES			3,934.12	3,156.00	1,895.30	3,333.25	3,167.00	
331810	FED GRANT-SOP-CHILD SUP ENF	370.60	330.00	123.00	156.00		164.00	156.00	
333000	FED PILT (1-INTERIOR,104-AGRC) - 1908 - SEC RUR SC	385,958.00	486,015.00	487,408.00	463,038.00		609,000.00	578,550.00	
334202	STATE GRANT - PUBLIC SAFETY: CARES ACT; COVID-19	1,093,281.00					-	-	
334504	State Grant - Disaster Relief - Hurricane Michael	343,426.76	2,924.55	206,213.05				-	
334506	STATE GRANT - ECONOMIC ENVIRONMENT-DEO INDUSTRIAL		320,000.31	1,569,856.28	14,474,402.86	974,166.04	18,882,167.65	18,882,167.65	
334611	MOSQUITO CONTROL	36,960.24	38,025.37	38,892.42	38,893.00	18,874.26	77,784.00	73,895.00	
334701	AID TO LIBRARIES	52,385.00	72,472.00	58,518.00	58,815.00		52,406.00	49,786.00	
335121	COUNTY REVENUE SHARING-STATE REV SHARING PROCEED			216,457.39	185,595.00	134,115.92	193,218.00	183,557.00	
335130	INS AGENTS COUNTY LICENSE (TAX)	17,614.32	19,126.80	19,844.40	11,649.00	10,156.80	24,280.00	23,066.00	
335140	MOBLIE HOME LICENSES - DHSMV	4,138.49	4,434.04	4,488.34	4,997.00	3,031.72	3,925.00	3,729.00	
335150	ALCOHOLIC BEV LICENSES	145.73	132.48	17.67	24.00	141.31	154.00	146.00	
335160	RACING TAX PARI-MUT DISTR	198,250.00	198,250.00	198,250.00	251,117.00	198,250.00	264,333.00	251,116.00	
335180	LOCAL GOV'T HALF-CENT TAX (ORDI,EMRG,SUPP)	652,601.11	808,248.96	701,430.16	756,555.00	513,401.32	803,362.00	763,194.00	
335181	FISCALLY CONSTRAINED COUNTY (HALF-CENT)	633,300.30	527,428.90	368,505.80	402,694.00	239,444.78	369,113.00	350,657.00	
335191	FISCALLY CONSTRAINTED PROPERTY TAX ADJUSTMENT		200,337.00	138,014.00	200,337.00		63,316.00	60,150.00	
336000	STATE PILT (DEP)	26,569.03	26,229.37	108,525.16	97,415.00	48,598.99	74,208.00	70,498.00	
341510	FEES REMITTED FROM TAX COLLECT	3,643.40	3,703.16	50.00	143.00	50.00	66.00	63.00	
342300	SERVICE CHARGE-HOUSING FOR PRISONERS			16,954.77	15,769.00	10,484.02	17,516.00	16,640.00	
342900	PUBLIC SAFETY-MOSQUITO SPRAY	15,061.11	1,800.00	7,000.00	25,000.00	5,000.00	30,000.00	28,500.00	
343300	CHRGS. FOR SERVICS-WATER				23,750.00		10,000.00	9,500.00	
343400	SOLID WASTE CHARGES & COMM. CA				23,750.00	3,668.75	10,000.00	9,500.00	
347300	SERVICE CHARGE - ARTS COUNCIL	5,912.50	8,712.50	6,493.75	6,451.00	2,312.50	4,184.00	3,975.00	
347305	SPECIALTY LICENSE PLATE -FL ARTS				95.00		100.00	95.00	
347900	RENTAL/REF:CIVIC CENTER/WESLEYAN CHRUCH/FIRE DEPT	(1,525.00)	400.00	7,116.00	23,750.00	9,435.00	16,871.00	16,027.00	
348880	PROBATION FEES		1,410.00	11,730.00	12,857.00	2,350.00	5,000.00	4,750.00	
348921	ADDIT CRT CST(STATE CRT) CI-939.185-$65/4-CRY FRWD	1,533.66	2,056.94	2,153.40	1,912.00	1,116.21	1,912.00	1,816.00	
348922	ADDIT CRT CST(LEGAL AID) LAP - 939.185 - $65/4	1,533.66	2,056.95	2,153.40	1,912.00	1,116.21	1,912.00	1,816.00	
348923	ADDIT CRT CST(LAW LIBRAR) LL - 939.185 - $65/4	1,533.68	2,056.96	2,153.40	1,912.00	1,116.20	1,912.00	1,816.00	
348924	ADDIT CRT CST(JUVENILE A) JAP - 939.185 - $65/4	1,533.69	2,056.99	2,153.42	1,912.00	1,116.21	1,912.00	1,816.00	
348931	TRAFFIC RADIO SURCHARGE 12.50	12,817.40	12,513.51	10,731.15	9,632.00	4,851.02	8,501.00	8,076.00	
349000	COURT RELATED TECHNOLOGY - 28.28 - $2	9,408.00	9,882.00	9,332.00	8,248.00	3,912.00	7,145.00	6,788.00	
349001	COURT FACILITIES FUND - 318.18 - $30 - CARRY FRWD	35,426.93	34,753.76	29,978.78	26,598.00	13,551.25	23,349.00	22,182.00	

	Fund 1- General Fund	Prior Years			Current Year		Next Year		
Account No.	Line Item Description	FYE 2021 Actual	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 As of May 2024 Actual	FYE 2025 Tenative Budget	FYE 2025 95% of Budget	Budget Notes
351103	DRIVER EDUCATION SAFETY TRUST	1,874.28	3,343.26	4,310.81	3,716.00	2,129.06	3,678.00	3,494.00	
351200	CRIME PREVENTION - FELONY	3,097.74	3,599.49	4,114.50	3,754.00	2,379.90	3,713.00	3,527.00	
351202	COST OF INCARCERATION (DOMESTIC VIOLENCE)-938.08	473.80	572.30	261.90	187.00		150.00	143.00	
361100	INTEREST INCOME	14,553.66	67,077.88	332,233.02	310,460.00	233,783.98	250,000.00	237,500.00	
369300	SETTLEMENTS- FL OPIOID SETTLEMENTS			4,140.29	4,117.00	9,067.75	40,000.00	38,000.00	
369900	OTHER MISCELLANEOUS REVENUE	35,357.43	124,354.45	11,567.52	23,750.00	17,869.98	50,000.00	47,500.00	
	TOTAL REVENUES	**6,138,537.12**	**5,718,278.99**	**8,209,916.64**	**21,141,514.86**	**5,649,843.86**	**25,949,094.90**	**25,595,748.65**	
	SOURCES								
381104	TRANSFER IN FROM TRANSPORTATION	49,999.92	75,000.00	75,000.00	75,000.00	43,750.00	75,000.00	75,000.00	
381106	TRANSFER IN FROM LIBERTY TRANS		24,999.96	49,999.92	50,000.00	29,166.62	50,000.00	50,000.00	
381109	TRANSFER IN FROM SHIP		24,999.96		35,000.00	20,416.62	35,000.00	35,000.00	
101001	CASH CARRY FORWARD (American Rescue Plan)				682,556.00		146,786.53	146,786.53	
101001	CASH CARRY FORWARD				324,650.43		2,033,545.13	2,033,545.13	plus BR#1 7290.00 BR#2 369.52
101001	CASH CARRY FORWARD (LATCF)				887,753.00		-	-	BR#2 194000.00 BR#3 $335K
	TOTAL SOURCES	**49,999.92**	**124,999.92**	**124,999.92**	**2,054,959.43**	**93,333.24**	**2,340,331.66**	**2,340,331.66**	
	TOTAL REVENUES AND SOURCES	**6,188,537.04**	**5,843,278.91**	**8,334,916.56**	**23,196,474.29**	**5,743,177.10**	**28,289,426.56**	**27,936,080.31**	
	EXPENDITURES								
511120	COUNTY COMMISSION - SALARIES	124,308.30	141,382.90	142,250.45	156,062.50	99,077.70	159,106.50	159,106.50	
511210	COUNTY COMMISSION - FICA	7,240.87	8,080.68	8,180.21	9,675.88	5,697.99	9,864.60	9,864.60	
511211	COUNTY COMMISSION - MEDICARE TAX	1,693.43	1,890.09	1,912.67	2,262.91	1,332.50	2,307.04	2,307.04	
511220	COUNTY COMMISSION - RETIREMENT	50,002.09	60,582.82	71,234.36	77,497.52	49,200.21	106,477.93	106,477.93	
511230	COUNTY COMMISSION - HEALTH INSURANCE	66,204.13	81,174.11	75,081.05	75,288.24	46,778.51	55,247.76	55,247.76	
511251	GENERAL GOVERNMENT - UNEMPLOYMENT COMPENSATION	1,577.63			10,000.00		1,000.00	1,000.00	
511310	GENERAL GOVERNMENT - PROFESSIONAL FEES	32,750.58	154,193.46	76,009.56	125,000.00	(455.63)	50,000.00	50,000.00	From Fund 1-513 to 1-511
511320	GENERAL GOVERNMENT - AUDITING FEES	44,000.08	49,000.08	114,500.00	90,000.00	60,000.00	90,000.00	90,000.00	
511410	GENERAL GOVERNMENT - TELEPHONE	15,973.96	24,477.30	24,787.29	23,000.00	14,227.50	25,000.00	25,000.00	
511431	COURTHOUSE & JAIL UTILITY	99,881.76	112,464.91	138,024.27	125,000.00	70,663.91	125,000.00	125,000.00	
511440	GENERAL GOVERNMENT - LEASES- XEROX$6K/SENIOR CITIZENS$8K	5,798.17	5,655.66	5,906.62	6,000.00	4,747.70	8,000.00	8,000.00	
511450	GENERAL GOVERNMENT - COUNTYWIDE INSURANCE	292,339.04	272,156.04	348,656.35	450,000.00	474,187.01	500,000.00	500,000.00	
511462	COURTHOUSE MAINTENANCE	19,588.93	36,599.65	30,427.95	30,000.00	26,234.74	30,000.00	30,000.00	
511463	MAINTENANCE -COURT/MAINT FUEL/TRAVEL REIMBURSEMENT	13,287.98			1,000.00		1,000.00	1,000.00	
511480	GENERAL GOVERNMENT - ADVERTISING	20,233.04	20,009.26	12,187.77	15,000.00	2,619.17	10,000.00	10,000.00	
511511	COUNTY JUDGES OFFICE SUPPLY	417.49	2,402.36	803.31	2,000.00	546.99	2,000.00	2,000.00	
514310	BOARD - LEGAL COUNSEL - COUNTY ATTORNEY FEES	31,935.48	45,310.50	50,216.26	55,000.00	27,543.25	55,000.00	55,000.00	

	Fund 1- General Fund	Prior Years			Current Year		Next Year		
Account No.	Line Item Description	FYE 2021 Actual	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 As of May 2024 Actual	FYE 2025 Tenative Budget	FYE 2025 95% of Budget	Budget Notes
515311	STATE GRANTS- FL COMMERCE (DEO), FDLE, SFM	283.43	490,000.00	1,687,499.98	14,474,402.86	910,469.29	18,882,167.65	18,882,167.65	
516463	COURTHOUSE IMPROVEMENT GRANT					20.00	-	-	
516465	COURT RELATED TECHNOLOGY FUND - 28.24 - $2	18,998.01	37,535.63	27,394.67	8,248.00	13,032.64	19,526.00	19,526.00	
516466	COURT FACILITIES FUND - 318.18 - $30 - CARRY FWRD		7,287.17	9,450.11	26,598.00	14,815.96	21,135.00	21,135.00	
516469	ADDIT CRT CST(JUVENILE AL) JAP - 939.185 - $65/4		4,472.09	1,241.20	1,912.00		1,816.40	1,816.40	
516470	ADDIT CRT CST(LAW LIBRARY) LL - 939.185 - $65/4				1,912.00		1,816.40	1,816.40	
516471	ADDIT CRT CST(LEGAL AID) LAP - 939.185 - $65/4	451.64	386.03	674.39	1,912.00	201.02	1,816.40	1,816.40	
516472	ADDIT CRT CST(STATE CRT) CI-939.185-$65/4-CRY FWD		720.14	1,166.24	1,912.00		1,816.40	1,816.40	
519311	GENERAL GOVERNMENT- DRIVER EDUCATION SAFETY				3,716.00		3,838.00	3,838.00	
519433	GENERAL GOVERNMENT - UTILITY, BUILDINGS & STREETS	103,540.75	104,835.13	116,992.41	105,000.00	63,767.83	115,000.00	115,000.00	
519463	GENERAL GOVERNMENT - MAINTENANCE OTHER BUILDINGS	706,093.01	62,896.54	179,042.99	150,000.00	78,272.99	150,000.00	150,000.00	
519620	GENERAL GOVERNMENTAL - BUILDING CAPITAL OUTLAY	3,087.00		28,040.00	50,000.00	22,631.20	50,000.00	50,000.00	
519630	GENERAL GOVERNMENTAL - HURR MICHAEL/HELENE/LEG APPROP	369,537.98	152,838.30	53,237.79	78,830.00	67,500.00	-	-	
519632	GENERAL GOVERNMENTAL - CAPITAL OUTLAY CIVIC CENTER		1,230,147.12	127,937.48			-	-	
519641	GENERAL GOVERNMENTAL - CAPITAL OUTLAY - CARES ACT	409,861.47					-	-	
519642	GENERAL GOVERNMENT- AMERICAN RESCUE PLAN		474,207.04	451,807.50	750,000.00	531,643.41	-	-	
521410	SHERIFF - 12.50 SURCHARGE EXPENDITURE	9,069.57	8,825.58	12,285.42	11,000.00	8,241.99	12,399.00	12,399.00	
523120	PROBATION OFFICER - SALARY	12,980.79	12,946.02	12,534.79	13,020.00	8,513.09	13,520.00	13,520.00	
523210	PROBATION OFFICER - FICA	804.87	803.06	776.87	807.00	527.85	838.24	838.24	
523211	PROBATION OFFICER - MED. TAX	188.19	187.22	182.19	189.00	123.42	196.04	196.04	
523220	PROBATION OFFICER - RETIREMENT	687.31	732.52	794.60	883.00	577.15	924.77	924.77	
523310	MEDICAL - JAIL INMATES	70,679.32	35,422.97	82,338.42	75,000.00	4,147.13	35,000.00	35,000.00	
527310	AUTOPSY INVESTIG. REPORT (MEDICAL EXAMINER)	32,026.00	10,685.00	22,386.00	20,000.00	26,038.50	35,000.00	35,000.00	
537120	EXTENSION - SALARIES	53,068.58	55,463.45	70,250.74	77,402.60	49,804.95	83,673.97	83,673.97	304.68
537210	EXTENSION - FICA	3,104.57	3,245.34	4,172.45	4,798.96	2,908.53	5,187.79	5,187.79	18.89
537211	EXTENSION - MEDICARE TAX	726.19	758.54	976.17	1,122.34	680.22	1,213.27	1,213.27	4.42
537220	EXTENSION - RETIREMENT	5,255.43	5,458.10	8,647.20	10,204.99	6,758.55	11,036.75	11,036.75	41.53
537230	EXTENSION - HEALTH INSURANCE	6,408.79	7,890.34	9,273.62	15,416.89	10,278.08	20,168.88	20,168.88	**BR# 2 2024-30 369.52**
537340	EXTENSION - OTHER SERVICES		5,392.77	5,348.33	1,000.00	202.00	1,000.00	1,000.00	
537405	EXTENSION - TRAVEL COUNTY AGENT		286.68	555.68	1,200.00		1,200.00	1,200.00	
537411	EXTENSION - TELEPHONE	5,339.63	6,568.77	17,286.02	6,000.00	6,484.25	6,000.00	6,000.00	
537440	EXTENSION - XEROX/EQUIPMENT MAINTENANCE	2,095.70	27,107.45	1,865.05	3,000.00	1,748.51	3,000.00	3,000.00	
537511	EXTENSION - OFFICE SUPPLIES	306.38	791.10	828.71	1,000.00	329.60	1,000.00	1,000.00	
537520	EXTENSION - COUNTY YARD FUEL EXPENSE	85.66	151.10	294.56	1,000.00	318.43	1,000.00	1,000.00	
537550	EXTENSION - TRAINING	513.89	50.00	358.62	1,000.00		1,000.00	1,000.00	
537640	EXTENSION - EQUIPMENT		989.16	1,500.00	1,500.00		1,500.00	1,500.00	
537810	EXTENSION - SCHOLARSHIPS AND AWARDS - 4H CAMP TIMP		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	

Account No.	Fund 1- General Fund Line Item Description	Prior Years FYE 2021 Actual	FYE 2022 Actual	FYE 2023 Actual	Current Year FYE 2024 Amended Budget	FYE 2024 As of May 2024 Actual	Next Year FYE 2025 Tenative Budget	FYE 2025 95% of Budget	Budget Notes
553120	VETERANS SERVICE OFFICER - PAYROLL	8,191.84	7,691.84	11,735.84	12,480.00	8,160.00	13,520.00	13,520.00	
553210	VETERANS SERVICE OFFICER - FICA	507.84	493.84	710.62	774.00	505.92	838.24	838.24	
553211	VETERANS SERVICE OFFICER - MED. TAX	118.79	115.54	166.17	181.00	118.32	196.04	196.04	
553220	VETERANS SERVICE OFFICER - RETIREMENT	407.88	450.72	718.71	846.00	553.18	924.77	924.77	
553400	VETERANS SERVICE OFFICER - TRAVEL & TRAINING	2,209.00		450.00	1,000.00		1,000.00	1,000.00	
559810	APALACHEE REGIONAL PLANNING COUNCIL - (STATUTE)	5,000.00	5,000.00	2,500.00	6,500.00	6,449.47	8,278.15	8,278.15	
562120	MOSQUITO - SALARY	24,435.85	11,924.37	13,873.53	24,000.00	9,713.80	37,416.00	37,416.00	
562210	MOSQUITO - FICA	1,481.37	711.21	854.06	1,486.00	578.57	2,319.79	2,319.79	
562211	MOSQUITO - MEDICARE TAX	346.43	166.44	199.67	348.00	142.19	542.53	542.53	
562220	MOSQUITO - RETIREMENT	2,639.13	1,927.37	2,164.38	4,343.00	1,829.41	7,606.60	7,606.60	
562230	MOSQUITO - HEALTH	1,840.25	1,768.40	575.76		1,480.65	6,000.00	6,000.00	
562400	MOSQUITO - TRAVEL		735.00		1,450.00	669.00	2,500.00	2,500.00	
562431	MOSQUITO- UTILITIES TRANSFER OUT	-	-	-	-	-	3,600.00	3,600.00	
562460	MOSQUITO - REPAIRS AND MAINT	5,257.21	1,334.85	2,016.93	3,700.00	2,106.67	5,000.00	5,000.00	
562490	MOSQUITO - OTHER CHARGES	3,805.97	1,970.00	3,040.58	2,500.00	7,260.33	2,500.00	2,500.00	
562521	MOSQUITO - GAS/OIL AND LUBE	4,378.54	2,848.52	5,304.65	7,100.00	2,319.39	8,100.00	8,100.00	
562522	MOSQUITO - CHEMICALS	14,991.70		16,200.00	15,465.24		26,000.00	26,000.00	
562523	MOSQUITO - PROTECTIVE CLOTHING			106.49	1,000.00		1,030.02	1,030.02	
562524	MOSQUITO - MISC SUPPLIES	143.29	1,222.85	1,741.91	1,250.00	294.82	1,713.87	1,713.87	
562525	MOSQUITO - TOOLS AND IMPLEMENTS	3,230.00	1,732.38	780.80	2,250.00	46.75	2,250.00	2,250.00	
562540	MOSQUITO - PUBLICATIONS AND DUES	49.45	108.77	200.00	355.00	326.00	355.00	355.00	
562550	MOSQUITO - TRAINING		510.00	800.00	850.00		850.00	850.00	
562811	COUNTY CONTRIBUTION TO HEALTH DEPARTMENT	55,800.00	57,504.00	57,504.00	57,504.00		57,504.00	57,504.00	
563310	MENTAL HEALTH - APALACHEE CENTER	7,083.30	9,208.29	10,129.13	11,050.00	4,604.15	11,050.00	11,050.00	
564810	COUNTY CONTRIBUTION TO SENIOR CITIZENS	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
564830	COUNTY CONTRIBUTION TO HRS MEDICAID COUNTY BILLING	117,762.08	119,946.96	117,663.32	121,184.00	70,690.69	146,622.00	146,622.00	
569310	LEGAL AID GUARDIANSHIP - CHILDRENS HOME SOCIETY	250.00			2,250.00		2,250.00	2,250.00	
569804	ARTS COUNCIL	5,423.00	7,577.00	5,714.50	12,000.00	2,145.00	12,000.00	12,000.00	
569830	HUMAN SERVICES - PAUPER BURIALS	400.00		250.00	1,000.00		1,000.00	1,000.00	
571820	COUNTY CONT-LIBRARY SERVICE (NW REGIONAL LIBRARY)	135,727.00	150,919.00	142,465.00	144,465.00	41,973.50	136,353.00	136,353.00	
	TOTAL EXPENDITURES	**3,055,907.04**	**4,163,327.53**	**4,448,184.37**	**17,603,105.93**	**2,887,405.95**	**21,226,114.80**	**21,226,114.80**	
	TRANSFERS OUT								
581102	TRANSFER OUT TO AMBULANCE	246,294.00	272,383.56	487,171.68	845,348.94	493,120.18	644,189.02	644,189.02	
581110	TRANSFER OUT TO EMERGENCY MANAGEMENT-MOSQUITO	9,249.00	9,250.68	12,000.00	18,600.00	10,850.00	3,600.00	3,600.00	
581110	TRANSFER OUT TO EMERGENCY MANAGEMENT-						15,000.00	15,000.00	
581120	TRANSFER OUT TO COUNTY ADMINISTRATION FUND						411,205.24	411,205.24	

Fund 1- General Fund

Account No.	Line Item Description	Prior Years: FYE 2021 Actual	FYE 2022 Actual	FYE 2023 Actual	Current Year: FYE 2024 Amended Budget	FYE 2024 As of May 2024 Actual	Next Year: FYE 2025 Tenative Budget	FYE 2025 95% of Budget	Budget Notes
581121	TRANSFER OUT TO BUILDER SERVICES						59,714.39	59,714.39	
581122	TRANSFER OUT TO RECREATION						156,144.35	156,144.35	
586911	SHERIFF BUDGET	1,826,327.43	2,115,054.02	2,511,756.00	3,612,039.70	2,144,581.32	3,448,854.00	3,448,854.00	BR#2 194000.00 BR#3 $335K
586912	CLERK OF THE COURT BUDGET	367,512.00	382,128.96	401,235.00	401,235.00	300,926.25	421,235.00	421,235.00	
586913	SUPERVISOR OF ELECTIONS BUDGET	437,918.52	462,084.87	458,774.00	520,024.55	346,683.04	548,916.51	548,916.51	
586914	TAX COLLECTOR BUDGET	264,141.00	292,025.00	313,384.00	381,015.00	279,935.23	427,774.00	427,774.00	BR#1 7,290.00
586915	PROPERTY APPRAISER BUDGET	472,430.04	481,670.96	515,216.00	537,953.00	403,464.78	573,333.00	573,333.00	
	TOTAL TRANSFERS OUT	**3,623,871.99**	**4,014,598.05**	**4,699,536.68**	**6,316,216.19**	**3,979,560.80**	**6,709,965.51**	**6,709,965.51**	
	TOTAL EXPENDITURES AND TRANSFERS	**6,679,779.03**	**8,177,925.58**	**9,147,721.05**	**23,919,322.12**	**6,866,966.75**	**27,936,080.31**	**27,936,080.31**	
	EXCESS OF REVENUES/SOURCES OVER EXPENDITURES/TRANSFERS	**(491,241.99)**	**(2,334,646.67)**	**(812,804.49)**	**(722,847.83)**	**(1,123,789.65)**	**353,346.25**	**-**	

GRANT#0711	EMS FACILITY- FLORIDA COMMERCE	EMS FACILITY	1,583,375.00
GRANT#9001	EMS FACILITY- STATE FIRE MARSHALL	EMS FACILITY	1,000,000.00
GRANT#7001	FDLE - JAIL COMPLEX	JAIL COMPLEX	15,000,000.00
GRANT#5009	VOTING PRECINCT IMPROVEMENTS	VPI	451,867.90
GRANT#5010	ROCK BLUFF COMMUNITY CENTER	RBCC	846,924.75
		TOTALS	**18,882,167.65**

Fund 102-Ambulance

Account No.	Line Item Description	FYE 2021 Actual	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 As of May 2024 Actual	FYE 2025 Tenative Budget	FYE 2025 95% of Budget	Budget Notes
		Prior Years			Current Year		Next Year		
	REVENUES								
331610	FEDERAL GRANT - HEALTH	(7,549.65)						-	
334610	STATE GRANT-HEALTH DOH		4,369.00				201,743.00	201,743.00	Grant #0308 198,443.00-3,300.00G#0301
342600	SERVICE CHARGE - AMBULANCE FEE	268,675.84	250,354.92	179,569.42	247,992.00	193,539.84	285,728.00	271,442.00	
369900	OTHER MISCELLANEOUS REVENUE	125.28			19,250.00	169,250.00		-	
	TOTAL REVENUES	**261,251.47**	**254,723.92**	**179,569.42**	**267,242.00**	**362,789.84**	**487,471.00**	**473,185.00**	
	SOURCES								
381001	TRANSFER IN FROM GENERAL FUND	246,294.00	272,383.56	487,171.68	845,348.94	563,565.92	644,189.02	644,189.02	
101001	CASH CARRYFORWARD				157,570.00		62,906.00	62,906.00	42,430.00-12,906.00-7,570.00
	TOTAL SOURCES	**246,294.00**	**272,383.56**	**487,171.68**	**1,002,918.94**	**563,565.92**	**707,095.02**	**707,095.02**	
	TOTAL REVENUES AND SOURCES	**507,545.47**	**527,107.48**	**666,741.10**	**1,270,160.94**	**926,355.76**	**1,194,566.02**	**1,180,280.02**	
	EXPENDITURES								
526120	AMBULANCE - SALARY	250,467.41	327,022.93	414,804.25	518,219.50	272,267.50	501,008.50	501,008.50	
526210	AMBULANCE - FICA	14,613.80	19,346.82	24,828.40	32,129.61	16,190.51	31,062.53	31,062.53	
526211	AMBULANCE - MEDICARE	3,417.65	4,525.15	5,806.29	7,514.18	3,786.49	7,264.62	7,264.62	
526220	AMBULANCE - RETIREMENT	56,903.53	82,045.33	117,111.89	167,668.81	76,116.31	152,974.29	152,974.29	
526230	AMBULANCE - HEALTH INSURANCE	36,301.00	43,119.29	51,222.84	60,708.84	40,472.80	85,501.08	85,501.08	
526311	AMBULANCE - CONTRACT WITH DOCTOR	9,600.00	9,600.00	9,600.00	9,600.00	6,200.00	12,000.00	12,000.00	
526312	AMBULANCE - EMS CONSULTANTS BILLLING	14,304.48	9,903.58	13,799.10	18,000.00	10,661.01	18,000.00	18,000.00	
526410	AMBULANCE - PHONE	4,491.31	4,844.12	4,877.26	5,000.00	2,555.82	5,000.00	5,000.00	
526450	AMBULANCE - INSURANCE	27,000.00	27,000.00	27,000.00	27,000.00	18,000.00	27,000.00	27,000.00	
526460	AMBULANCE - MAINTENANCE OF EQUIPMENT	12,988.64	9,669.33	15,374.30	46,750.00	23,323.10	46,750.00	46,750.00	
526490	AMBULANCE - LICENSE FEE	1,764.13	44.66	1,655.00	2,200.00		2,200.00	2,200.00	
526491	AMBULANCE - MISC. EXP.	5,027.58	1,873.77	4,600.53	6,000.00	3,398.19	6,000.00	6,000.00	
526518	AMBULANCE - GRANT OPERATING EXPENSE- DOH G#0301	-	-	-	-	-	3,300.00	3,300.00	
526520	AMBULANCE - SUPPLIES	33,792.40	19,982.05	35,999.97	39,000.00	22,595.08	39,000.00	39,000.00	
526521	AMBULANCE - FUEL & OIL (includes Generator Fuel)	16,998.33	23,281.54	21,686.40	22,000.00	12,561.45	23,500.00	23,500.00	
526550	AMBULANCE - ORGANIZATION TRAINING		800.00	722.00	800.00	800.00	800.00	800.00	
526640	AMBULANCE - EQUIPMENT PURCHASE		4,252.55	3,229.94	307,570.00	83,160.00	218,919.00	218,919.00	198,443.00-12,906.00-7,570.00
	TOTAL EXPENDITURES	**487,670.26**	**587,311.12**	**752,318.17**	**1,270,160.94**	**592,088.26**	**1,180,280.02**	**1,180,280.02**	
	EXCESS OF REVENUES/SOURCES OVER EXPENDITURES/TRANSFERS	**19,875.21**	**(60,203.64)**	**(85,577.07)**	**-**	**334,267.50**	**14,286.00**	**-**	
									Ambulance Balance $210,656.36

Fund 103 - Landfill

Account No.	Line Item Description	Prior Years			Current Year		Next Year		Budget Notes
		FYE 2021 Actual	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 As of May 2024 Actual	FYE 2025 Tenative Budget	FYE 2025 95% of Budget	
	REVENUES								
334340	GRANT REVENUE	92,456.54	95,043.46	93,419.00	93,750.00	45,189.49	93,750.00	93,750.00	
343404	LANDFILL TIPPING FEE - SERVICE CHARGE	8,693.05	11,608.79	10,966.20	11,638.00	8,696.00	13,462.00	12,789.00	
361100	INTEREST INCOME	860.36	173.68	20.91		15.55	15,000.00	14,250.00	
365000	LANDFILL - SALE OF SCRAP CARDBOARD & METAL	2,213.90	4,385.46	2,409.85	2,687.00	650.70	2,250.00	2,138.00	
	TOTAL REVENUES	**104,223.85**	**111,211.39**	**106,815.96**	**108,075.00**	**54,551.74**	**124,462.00**	**122,927.00**	
	SOURCES								
381001	TRANSFER IN FROM GENERAL FUND	114,723.00	69,795.12	78,329.16			-	-	
388100	SALE OF GENERAL CAPITAL ASSET					2,062.00	-	-	
101001	CASH CARRYFORWARD				63,320.84		88,476.04	88,476.04	
	TOTAL SOURCES	**114,723.00**	**69,795.12**	**78,329.16**	**63,320.84**	**2,062.00**	**88,476.04**	**88,476.04**	
	TOTAL REVENUES AND SOURCES	**218,946.85**	**181,006.51**	**185,145.12**	**171,395.84**	**56,613.74**	**212,938.04**	**211,403.04**	
	EXPENDITURES								
534122	LANDFILL - SALARY	57,833.56	89,304.28	79,584.05	70,149.36	42,768.67	78,469.36	78,469.36	
534212	LANDFILL - FICA	3,475.75	5,364.19	4,778.54	4,349.26	2,470.03	4,865.10	4,865.10	
534213	LANDFILL - MEDICARE TAX	812.91	1,254.78	1,117.54	1,017.17	577.69	1,137.81	1,137.81	
534222	LANDFILL - RETIREMENT	9,157.06	15,129.80	12,911.28	7,311.29	5,774.23	10,422.77	10,422.77	
534232	LANDFILL - HEALTH INSURANCE	8,221.90	15,129.40	13,102.16	9,068.76	14,441.84	47,508.00	47,508.00	
534311	LANDFILL - CONTRACTOR	13,350.00			15,000.00		-	-	
534430	LANDFILL - SOLID WASTE UTILITIES	2,137.19	1,810.32	1,901.73	2,000.00	1,570.42	2,500.00	2,500.00	
534460	LANDFILL - MAINTENANCE	71,088.07	68,606.18	55,159.64	42,000.00	21,506.01	42,000.00	42,000.00	
534470	LANDFILL - MONITORING COSTS				10,000.00		12,000.00	12,000.00	
534490	LANDFILL/GARBAGE - MISCELLANEOUS EXPENSE	2,801.81	10,155.52	7,245.04	9,000.00	2,471.56	9,000.00	9,000.00	
534518	LANDFILL- GRANT OPERATING EXPENSE	-	-	-	-	-	-	-	
534521	LANDFILL/GARBAGE - SUPPLIES	30.51	369.99	429.16	1,500.00	332.97	1,500.00	1,500.00	
534522	GARBAGE - FUEL		337.63				-	-	
534550	LANDFILL- TRAINING AND TRAVEL						2,000.00	2,000.00	
534640	LANDFILL CAPITAL OUTLAY			45,679.05			-	-	
534710	LANDFILL DEBT - SERVICE PRINCIPAL	54,602.11					-	-	
534720	LANDFILL DEBT - SERVICE INTEREST	2,422.98					-	-	
	TOTAL EXPENDITURES	**225,933.85**	**207,462.09**	**221,908.19**	**171,395.84**	**91,913.42**	**211,403.04**	**211,403.04**	
	EXCESS OF REVENUES/SOURCES OVER EXPENDITURES/TRANSFERS	**(6,987.00)**	**(26,455.58)**	**(36,763.07)**	**-**	**(35,299.68)**	**1,535.00**	**-**	

	Fund 104 - Transportation	Prior Years			Current Year		Next Year		
Account No.	Line Item Description	FYE 2021 Actual	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 As of May 2024 Actual	FYE 2025 Tenative Budget	FYE 2025 95% of Budget	Budget Notes
	REVENUES								
333000	FED PILT (1-INTERIOR,104-AGRC) - 1908 - SEC RUR SC	355,169.46	304,804.69	319,767.30	303,780.00	335,995.22	356,304.00	338,489.00	
334490	STATE GRANT-OTHER TRANSPORTATI	2,429,104.04	2,070,896.13	8,393,704.32	11,039,757.81	2,273,176.78	7,325,610.00	7,325,610.00	
335440	COUNTY FUEL TAX-MOTOR FUEL TAX (UASC NEW)		668.33	507,811.96	370,314.00	264,851.64	393,009.00	373,359.00	
335491	80% GAS TAX (80%,20% CONSTITUTIONAL)	844,233.83	885,179.12	753,679.61	837,422.00	527,636.14	891,679.00	847,095.00	
349002	R&B - DIRT SALE & GRADER WORK	39,655.09	51,475.16	44,334.16	47,500.00	38,379.43	62,000.00	58,900.00	
349003	R&B - CULVERT SALE	6,280.17		842.61	2,375.00	2,573.44	3,431.00	3,259.00	
361100	INTEREST INCOME	9,052.93	1,932.43				160,000.00	152,000.00	
	TOTAL REVENUES	**3,683,495.52**	**3,314,955.86**	**10,020,139.96**	**12,601,148.81**	**3,442,612.65**	**9,192,033.00**	**9,098,712.00**	
	SOURCES								
381105	TRANSFER IN FROM VOTED GAS TX	228,444.00	264,963.00	217,449.96	253,636.00	169,090.64	254,840.00	254,840.00	
388100	SALE OF GENERAL CAPITAL ASSET			2,299.00	126,172.99	135,318.39	100,000.00	100,000.00	
101001	CASH CARRYFORWARD				708,410.23		573,781.09	573,781.09	
	TOTAL SOURCES	**228,444.00**	**264,963.00**	**219,748.96**	**1,088,219.22**	**304,409.03**	**928,621.09**	**928,621.09**	
	TOTAL REVENUES AND SOURCES	**3,911,939.52**	**3,579,918.86**	**10,239,888.92**	**13,689,368.03**	**3,747,021.68**	**10,120,654.09**	**10,027,333.09**	
	EXPENDITURES								
541120	ROAD DEPARTMENT - SALARIES	433,979.42	515,017.67	516,008.29	667,050.92	367,876.82	709,018.64	709,018.64	
541210	ROAD DEPARTMENT - FICA	24,036.57	29,016.61	29,501.05	41,357.16	21,179.79	43,959.16	43,959.16	
541211	ROAD DEPARTMENT - MEDICARE TAX	5,621.67	6,786.24	6,899.52	9,672.24	4,953.39	10,280.77	10,280.77	
541220	ROAD DEPARTMENT - RETIREMENT	54,389.38	64,037.91	78,077.18	107,659.64	63,806.44	129,792.29	129,792.29	
541230	ROAD DEPARTMENT - HEALTH INSURANCE	142,902.44	156,239.89	153,113.04	182,767.44	102,584.42	211,167.48	211,167.48	
541251	ROAD DEPARTMENT - UNEMPLOYMENT COMPENSATION				2,000.00		2,000.00	2,000.00	
541314	ROAD DEPARTMENT - LEGAL		4,130.00	300.00	62,417.00		62,417.00	62,417.00	
541413	ROAD DEPARTMENT - TELEPHONE/CELLULAR	6,742.36	6,722.78	6,897.40	8,000.00	4,350.55	8,000.00	8,000.00	
541430	ROAD DEPARTMENT - UTILITIES	6,212.24	6,700.56	6,958.62	10,000.00	1,887.64	10,000.00	10,000.00	
541440	ROAD DEPARTMENT - EQUIPMENT RENTAL	8,471.00	8,082.37	10,342.01	15,000.00	6,321.15	15,000.00	15,000.00	
541441	ROAD DEPARTMENT - HOSFORD RAIL ROAD CROSSING	1,749.60	1,749.60	1,749.60	2,000.00	1,889.57	2,000.00	2,000.00	
541450	ROAD DEPARTMENT - INSURANCE - GENERAL	82,512.00	82,512.00	82,512.00	82,512.00	55,008.00	82,512.00	82,512.00	
541460	ROAD DEPARTMENT - REPAIR AND MAINTENANCE	47,364.73	10,198.12	4,673.65	9,600.00	2,495.00	9,600.00	9,600.00	
541461	ROAD DEPARTMENT - TIRES AND TUBES	14,766.01	18,367.56	25,368.22	30,000.00	16,204.67	30,000.00	30,000.00	
541462	ROAD DEPARTMENT - EQUIPMENT PARTS	67,443.15	91,554.40	79,985.89	95,000.00	78,961.46	95,000.00	95,000.00	
541463	ROAD DEPARTMENT - LARGE VENDOR EQUIPMENT REPAIR	5,441.50	11,015.92	25,462.44	37,000.00	16,643.42	37,000.00	37,000.00	
541464	ROAD DEPARTMENT - SMALL VENDOR EQUIPMENT REPAIR	2,984.64	1,363.91		6,000.00	5,551.25	6,000.00	6,000.00	
541465	ROAD DEPARTMENT - INMATE CREW SUPPLIES	2,128.41	1,093.45	1,093.43	1,000.00		1,000.00	1,000.00	
541466	ROAD DEPARTMENT - SYN-TECH SYSTEMS-GAS-REPAIR	1,175.00	1,320.00	1,175.00	6,015.00		6,015.00	6,015.00	

Account No.	Fund 104 - Transportation Line Item Description	Prior Years FYE 2021 Actual	FYE 2022 Actual	FYE 2023 Actual	Current Year FYE 2024 Amended Budget	FYE 2024 As of May 2024 Actual	Next Year FYE 2025 Tenative Budget	FYE 2025 95% of Budget	Budget Notes
541467	ROAD DEPARTMENT - OFFICE EQUIPMENT REPAIR	180.00	624.95	360.00	2,000.00	180.00	2,000.00	2,000.00	
541468	ROAD DEPARTMENT - INMATE EQUIPMENT PARTS	1,756.97	2,551.42	1,727.48	6,000.00		6,000.00	6,000.00	
541469	ROAD DEPARTMENT - INMATE EQUIPMENT REPAIR	531.03	2,292.43	1,170.41	2,000.00	212.06	2,000.00	2,000.00	
541471	ROAD DEPARTMENT - ROAD BASE	44,266.11	13,603.15	54,392.80	85,000.00	84,269.25	50,000.00	50,000.00	
541472	ROAD DEPARTMENT - HOT ASPHALT	9,265.00	4,428.75	8,080.35	15,000.00	733.36	15,000.00	15,000.00	
541490	ROAD DEPARTMENT - UNIFORMS	16,277.55	19,622.05	16,620.53	20,000.00	8,891.71	20,000.00	20,000.00	
541491	ROAD DEPARTMENT - MISC. EXPENSE	17,562.68	24,430.63	199,093.04	25,000.00	11,617.99	25,000.00	25,000.00	
541494	ROAD DEPARTMENT - SALES TAX EXPENSE ACCOUNT	3,264.67	4,138.54	4,014.32	5,000.00	3,294.55	5,000.00	5,000.00	
541510	ROAD DEPARTMENT - OFFICE SUPPLIES	2,664.38	2,833.17	2,317.67	6,000.00	3,411.20	6,000.00	6,000.00	
541518	ROAD DEPARTMENT- GRANT OPERATING EXPENSE	-	-	-	-	-	-	-	
541520	ROAD DEPARTMENT - GAS & OIL	102,913.76	144,291.35	107,909.80	150,000.00	75,725.72	150,000.00	150,000.00	
541521	ROAD DEPARTMENT - TOOLS	932.11	127.60	653.67	24,172.99	11,917.63	24,173.00	24,173.00	
541522	ROAD DEPARTMENT - COUNTY MAINT CLEANING SUPPLIES			1,318.74	1,000.00	463.61	1,000.00	1,000.00	
541523	ROAD DEPARTMENT - SIGNS & SIGNALS	611.05	3,152.58	9,984.07	15,000.00	(4,582.68)	15,000.00	15,000.00	
541524	ROAD DEPARTMENT - MATERIAL PATCHING	12,573.00	8,512.00	8,607.00	15,000.00	25,166.25	15,000.00	15,000.00	
541525	ROAD DEPARTMENT - PURCHASED DIRT	23,688.00	16,596.00	14,112.00	45,000.00	7,308.00	45,000.00	45,000.00	
541526	ROAD DEPARTMENT - COUNTY YARD SHOP SUPPLIES	8,312.06	21,282.21	12,251.55	20,000.00	3,921.55	20,000.00	20,000.00	
541527	ROAD DEPARTMENT - FUEL PRO KEY				250.00		250.00	250.00	
541528	ROAD DEPARTMENT - CULVERTS					12,846.40	20,000.00	20,000.00	
541620	ROAD DEPARTMENT - BUILDING CAPITAL OUTLAY	11,768.47	4,930.00	1,015.00	20,000.00		20,000.00	20,000.00	
541630	ROAD DEPARTMENT - RESURFACE COUNTY ROADS (GRANTS)	3,378,171.89	3,890,816.05	8,980,517.91	11,039,757.81	1,876,077.36	7,325,610.00	7,325,610.00	
541640	CAPITAL OUTLAY	(1,679.83)					-	-	
541641	ROAD DEPARTMENT - EQUIPMENT	68,323.87	211,130.68	519,115.94	699,913.00	228,905.26	699,000.00	699,000.00	
541830	ROAD DEPT - CHIPOLA SOIL AND WATER CONSERVATION	10,752.00	11,412.24	11,872.28	13,222.83	13,222.83	15,537.75	15,537.75	
	TOTAL EXPENDITURES	**4,620,054.89**	**5,402,684.79**	**10,985,251.90**	**13,584,368.03**	**3,113,295.62**	**9,952,333.09**	**9,952,333.09**	
	TRANSFERS								
581001	TRANSFER OUT TO GENERAL FUND	49,999.92	75,000.00	75,000.00	75,000.00	50,000.00	75,000.00	75,000.00	
581114	TRANSFER OUT TO PUB SAFETY 911	9,999.96	9,999.96	9,999.96	10,000.00	3,333.32	-	-	
	TOTAL TRANSFERS OUT	**59,999.88**	**84,999.96**	**84,999.96**	**85,000.00**	**53,333.32**	**75,000.00**	**75,000.00**	
	TOTAL EXPENDITURES AND TRANSFERS	**4,680,054.77**	**5,487,684.75**	**11,070,251.86**	**13,669,368.03**	**3,166,628.94**	**10,027,333.09**	**10,027,333.09**	
	EXCESS OF REVENUES/SOURCES OVER EXPENDITURES/TRANSFERS	**(768,115.25)**	**(1,907,765.89)**	**(830,362.94)**	**20,000.00**	**580,392.74**	**93,321.00**	**-**	

Fund 105 - Voted Gas Tax

Account No.	Line Item Description	Prior Years: FYE 2021 Actual	FYE 2022 Actual	FYE 2023 Actual	Current Year: FYE 2024 Amended Budget	FYE 2024 As of May 2024 Actual	Next Year: FYE 2025 Tenative Budget	FYE 2025 95% of Budget	Budget Notes
	REVENUES								
312300	NINTH-CENT FUEL TAX	61,576.62	53,906.54	43,263.10	52,129.00	37,410.93	54,994.00	52,244.00	
312410	LOCAL OPTION FUEL TAX (6 CENT)	273,013.58	264,135.09	226,234.66	253,636.00	177,693.63	268,253.00	254,840.00	
	TOTAL REVENUES	**334,590.20**	**318,041.63**	**269,497.76**	**305,765.00**	**215,104.56**	**323,247.00**	**307,084.00**	
	TRANSFERS OUT								
581104	TRANSFER OUT TO TRANSPORTATION	228,444.00	264,963.00	217,449.96	253,636.00	169,090.64	254,840.00	254,840.00	
581106	TRANSFER OUT TO LIB TRANSPORT	57,111.00	54,626.04	45,640.92	52,129.00	34,752.64	52,244.00	52,244.00	
	TOTAL TRANSFERS OUT	**285,555.00**	**319,589.04**	**263,090.88**	**305,765.00**	**203,843.28**	**307,084.00**	**307,084.00**	
	EXCESS OF REVENUES/SOURCES OVER EXPENDITURES/TRANSFERS	**49,035.20**	**(1,547.41)**	**6,406.88**	**-**	**11,261.28**	**16,163.00**	**-**	

	Fund 106 - Transit	Prior Years			Current Year		Next Year		
Account No.	Line Item Description	FYE 2021 Actual	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 As of May 2024 Actual	FYE 2025 Tenative Budget	FYE 2025 95% of Budget	Budget Notes
	REVENUES								
334420	STATE GRANT-MASS TRANSIT	202,266.70	188,028.69	284,773.09	252,723.00		247,941.00	235,544.00	
334490	STATE GRANT-OTHER TRANSPORTATI	147,001.27	296,173.75	363,769.76	578,182.00	331,084.63	931,240.00	931,240.00	205,000.00, 134,632.00, 91,608.00,500,000.00
344300	SERVICE CHARGE-MASS TRANSIT	47,112.30	92,322.14	95,041.68	115,329.00	58,158.37	162,250.00	154,138.00	
361100	INTEREST INCOME						43,000.00	40,850.00	
369900	OTHER MISCELLANEOUS REVENUE	2,301.85	479.27					-	
	TOTAL REVENUES	**398,682.12**	**577,003.85**	**743,584.53**	**946,234.00**	**389,243.00**	**1,384,431.00**	**1,361,772.00**	
	SOURCES								
381105	TRANSFER IN FROM VOTED GAS TX	57,111.00	54,626.04	45,640.92	52,129.00	34,752.64	52,244.00	52,244.00	
388100	SALE OF GENERAL CAPITAL ASSET				14,250.00	11,580.99	15,000.00	14,250.00	
101001	CASH CARRYFORWARD				24,321.16		95,634.44	95,634.44	
	TOTAL SOURCES	**57,111.00**	**54,626.04**	**45,640.92**	**90,700.16**	**46,333.63**	**162,878.44**	**162,128.44**	
	TOTAL REVENUES AND SOURCES	**455,793.12**	**631,629.89**	**789,225.45**	**1,036,934.16**	**435,576.63**	**1,547,309.44**	**1,523,900.44**	
	EXPENDITURES								
544120	TRANSIT - SALARY	205,733.21	208,374.54	275,042.07	360,516.63	181,193.36	355,335.15	355,335.15	
544210	TRANSIT - FICA	11,580.62	11,795.89	16,003.23	21,846.69	10,305.99	22,030.78	22,030.78	
544211	TRANSIT - MEDICARE TAX	2,708.87	2,758.02	3,743.06	5,109.31	2,410.12	5,152.36	5,152.36	
544220	TRANSIT - RETIREMENT	23,859.84	29,381.77	46,618.47	57,702.63	35,560.07	65,101.94	65,101.94	
544230	TRANSIT - HEALTH INSURANCE	55,806.69	64,076.49	69,924.29	114,774.83	58,980.30	118,210.21	118,210.21	
544400	TRANSIT - TRAVEL	2,134.51	3,170.53	3,726.38	6,300.00	2,795.72	6,300.00	6,300.00	
544410	TRANSIT - TELEPHONE	12,416.83	14,471.53	16,492.95	19,000.00	8,472.29	15,000.00	15,000.00	
544420	TRANSIT - POSTAGE				500.00		-	-	
544430	TRANSIT - UTILITIES (SENIOR CITIZEN CONTRIB $2.4K)	5,960.44	4,260.95	3,783.57	10,000.00	1,619.12	10,000.00	10,000.00	
544440	TRANSIT - SOFTWARE LEASE/BLDG LEASE SRCITIZENS	10,560.00	10,692.00	12,122.88	13,000.00	6,662.04	25,000.00	25,000.00	
544450	TRANSIT - INS.BONDING, GEN.LIAB.	30,978.16	31,342.05	34,999.92	35,000.00	23,333.28	35,000.00	35,000.00	
544460	TRANSIT - VEHICLE MAINTENANCE	12,699.99	9,803.14	11,206.07	21,000.00	6,733.70	19,000.00	19,000.00	
544461	TRANSIT - MAINTENANCE - OFFICE EQUIPMENT	3,129.58	3,211.85	3,351.37	4,500.00	1,463.10	4,500.00	4,500.00	
544480	TRANSIT - ADVERTISING	1,362.83	1,889.40	1,614.38	3,500.00	250.89	3,500.00	3,500.00	
544490	TRANSIT - MISC. TECH, VEH. REG.	555.25	370.43	1,555.99	2,000.00	128.29	1,000.00	1,000.00	
544510	TRANSIT - OFFICE SUPPLY	1,595.27	1,021.22	1,617.97	3,530.00	1,266.53	3,530.00	3,530.00	
544518	TRANSIT- GRANT OPERATING EXPENSE	-	-	-	-	-		-	
544521	TRANSIT - TIRES & TUBES	690.57	1,805.82	1,427.05	5,800.00	122.00	4,000.00	4,000.00	
544523	TRANSIT - FUEL/OIL	26,215.64	38,930.96	48,914.52	50,000.00	21,071.04	50,000.00	50,000.00	
544540	TRANSIT - DUES & SUBSCRIPTIONS	258.32	35.00	750.00	1,000.00	500.00	1,000.00	1,000.00	
544550	TRANSIT - TRAINING	1,662.25	2,305.95	1,677.95	4,000.00	1,402.53	4,000.00	4,000.00	
544620	TRANSIT - BUILDING CONSTRUCTION (GRANT)				50,000.00		500,000.00	500,000.00	500,000.00
544640	TRANSIT - EQUIPMENT - MATCH UP TO 25% - MASS TRANS	25,817.00		123,177.75	197,854.07		226,240.00	226,240.00	134,632. 91608.00
	TOTAL EXPENDITURES	**435,725.87**	**439,697.54**	**677,749.87**	**986,934.16**	**364,270.37**	**1,473,900.44**	**1,473,900.44**	

	Fund 106 - Transit	Prior Years			Current Year		Next Year		
Account No.	Line Item Description	FYE 2021 Actual	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 As of May 2024 Actual	FYE 2025 Tenative Budget	FYE 2025 95% of Budget	Budget Notes
	TRANSFERS OUT								
581001	TRANSFER OUT TO GENERAL FUND		24,999.96	49,999.92	50,000.00	33,333.28	50,000.00	50,000.00	
	TOTAL TRANSFERS OUT	-	24,999.96	49,999.92	50,000.00	33,333.28	50,000.00	50,000.00	
	TOTAL EXPENDITURES AND TRANSFERS	435,725.87	464,697.50	727,749.79	1,036,934.16	397,603.65	1,523,900.44	1,523,900.44	
	EXCESS OF REVENUES/SOURCES OVER EXPENDITURES/TRANSFERS	20,067.25	166,932.39	61,475.66	-	37,972.98	23,409.00	-	

Account No.	Fund 109 - SHIP Line Item Description	Prior Years FYE 2021 Actual	FYE 2022 Actual	FYE 2023 Actual	Current Year FYE 2024 Amended Budget	FYE 2024 As of May 2024 Actual	Next Year FYE 2025 Tenative Budget	FYE 2025 95% of Budget	Budget Notes
	REVENUES								
334690	STATE REVENUES	988,067.40	1,860,944.12	447,633.71	350,000.00		350,000.00	350,000.00	
361100	INTEREST INCOME	2,237.13	1,124.79	543.49	499.00	415.47		-	
	TOTAL REVENUES	**990,304.53**	**1,862,068.91**	**448,177.20**	**350,499.00**	**415.47**	**350,000.00**	**350,000.00**	
	SOURCES								
101001	CASH CARRYFORWARD				365,000.00		374,472.81	374,472.81	BK BAL 74472.81-50000.00=24472.81
	TOTAL SOURCES	**-**	**-**	**-**	**365,000.00**	**-**	**374,472.81**	**374,472.81**	
	TOTAL REVENUES AND SOURCES	**990,304.53**	**1,862,068.91**	**448,177.20**	**715,499.00**	**415.47**	**724,472.81**	**724,472.81**	
	EXPENDITURES								
554120	SHIP - SALARY	47,658.73	66,412.04	(2,365.00)				-	
554210	SHIP - FICA	2,826.16	3,978.72	(143.00)				-	
554211	SHIP - MEDICARE TAX	660.95	905.13	(33.00)				-	
554220	SHIP - RETIREMENT	11,708.49	14,798.61					-	
554230	SHIP - HEALTH INSURANCE	1,864.12	3,907.68					-	
554482	HHRP-ADMIN		10,301.29					-	
554489	HHRP-HURRICANE RECOVERY		1,081,345.40	154,958.10	2,000.00	649.95		-	
554492	SHIP - ADMIN-PHONE-SUPPLY-TRAVEL-ADV	6,385.90	5,407.33					-	
554498	GENERAL - REHABILITATION	65,187.11	100,912.75					-	
554499	SHIP - REHABILITATION	844,382.72	549,100.00	295,760.10	678,499.00	313,573.77	689,472.81	689,472.81	
554640	SHIP - CAPITAL OUTLAY EQUIPMENT	9,630.12						-	
	TOTAL EXPENDITURES	**990,304.30**	**1,837,068.95**	**448,177.20**	**680,499.00**	**314,223.72**	**689,472.81**	**689,472.81**	
	TRANSFERS OUT								
581001	TRANSFER OUT TO GENERAL FUND		24,999.96		35,000.00	23,333.28	35,000.00	35,000.00	
	TOTAL TRANSFERS OUT	**-**	**24,999.96**	**-**	**35,000.00**	**23,333.28**	**35,000.00**	**35,000.00**	
	TOTAL EXPENDITURES AND TRANSFERS	**990,304.30**	**1,862,068.91**	**448,177.20**	**715,499.00**	**337,557.00**	**724,472.81**	**724,472.81**	
	EXCESS OF REVENUES/SOURCES OVER EXPENDITURES/TRANSFERS	**0.23**	**-**	**-**	**-**	**(337,141.53)**	**-**	**-**	

Fund 110 - Emergency Management

Account No.	Line Item Description	FYE 2021 Actual	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 As of May 2024 Actual	FYE 2025 Tenative Budget	FYE 2025 95% of Budget	Budget Notes
		Prior Years			Current Year		Next Year		
	REVENUES								
331200	FEDERAL GRANT PUBLIC SAFETY: EM-EMPG	30,547.15	54,061.00	39,692.00	549,371.00	32,958.09	46,598.00	46,598.00	
334200	STATE GRANT - PUBLIC SAFETY: EM-EMPA: E911	88,943.52	105,612.75	105,718.51	421,806.00	50,692.46	105,806.00	105,806.00	
369900	OTHER MISCELLANEOUS REVENUE	24,675.28						-	
	TOTAL REVENUES	**144,165.95**	**159,673.75**	**145,410.51**	**971,177.00**	**83,650.55**	**152,404.00**	**152,404.00**	
	SOURCES								
381001	TRANSFER IN FROM GENERAL FUND	9,249.00	9,250.68	12,000.00	18,600.00	12,400.00	15,000.00	15,000.00	
381001	TRANSFER IN FROM GENERAL FUND MOSQUITO UTILITIES						3,600.00	3,600.00	
381114	TRANSFER IN FROM PUB SAF 911				2,500.00	1,666.64	2,500.00	2,500.00	
101001	CASH CARRYFORWARD						449,947.92	449,947.92	Grant#0101-1-$130,000.00
	TOTAL SOURCES	**9,249.00**	**9,250.68**	**12,000.00**	**21,100.00**	**14,066.64**	**471,047.92**	**471,047.92**	Grant#0110-11 $319,947.92
									Total $449,947.92
	TOTAL REVENUES AND SOURCES	**153,414.95**	**168,924.43**	**157,410.51**	**992,277.00**	**97,717.19**	**623,451.92**	**623,451.92**	
	EXPENDITURES								
525120	EMERGENCY MANAGEMENT - SALARY	67,144.96	71,783.52	80,549.55	83,226.54	70,111.12	74,904.94	74,904.94	
525210	EMERGENCY MANAGEMENT- FICA	3,961.00	4,246.90	4,803.74	5,160.05	4,237.96	4,644.11	4,644.11	
525211	EMERGENCY MANAGEMENT - MEDICARE TAX	926.45	993.10	1,123.62	1,206.78	922.37	1,086.12	1,086.12	
525220	EMERGENCY MANAGEMENT - RETIREMENT	13,731.71	15,091.76	20,495.08	21,965.08	15,850.66	18,775.52	18,775.52	
525230	EMERGENCY MANAGEMENT - HEALTH INSURANCE	6,794.36	7,890.34	8,744.60	9,068.76	6,747.70	19,884.12	19,884.12	
525310	EMERGENCY MANAGEMENT - PROFESSIONAL FEES	24,296.88	24,185.00	14,256.00	5,000.00	7,356.08	7,000.00	7,000.00	
525401	EMERGENCY MANAGEMENT - TRAVEL			1,662.00	2,000.00	745.00	3,000.00	3,000.00	
525411	EMERGENCY MANAGEMENT -TELEPHONE	11,385.62	8,632.82	5,206.65	6,000.00	3,049.04	6,000.00	6,000.00	
525431	EMERGENCY MANAGEMENT - UTILITIES	8,975.65	9,298.88	13,056.46	11,000.00	7,522.01	13,000.00	13,000.00	
525441	EMERGENCY MANAGEMENT - BUILDING LEASE	300.00		300.00	300.00		300.00	300.00	
525450	EMERGENCY MANAGEMENT - VEHICLE INSURANCE	2,499.96	2,499.96	2,499.96	2,500.00	1,666.64	2,500.00	2,500.00	
525460	EMERGENCY MANAGMENET - MAINTENANCE EQUI & STRU	3,770.46	4,398.66	6,447.89	3,900.00	2,221.50	5,000.00	5,000.00	
525490	EMERGENCY MANAGEMENT - MISCELLANEOUS	11,342.44	12,847.40	6,623.57	3,276.00	3,569.96	3,530.19	3,530.19	
525493	EMERGENCY MGT-VULNERABILITY GRANT				316,000.00	17,250.00	130,000.00	130,000.00	Grant# 0101-1
525518	EMERGENCY MGT- GRANT OPERATING EXPENSE	-	-	-	-	-	-	-	
525520	EMERGENCY MANAGEMENT - FUEL ACCOUNT	1,403.19	2,028.39	1,383.21	2,000.00	483.70	2,379.00	2,379.00	
525521	EMERGENCY MANAGEMENT - OFFICE SUPPLIES	5,411.26	4,699.20	2,299.14	4,500.00	2,955.47	4,500.00	4,500.00	
525541	EMERGENCY MANAGEMENT- DUES & MEMBER	923.85	945.85	984.16	400.00	574.87	1,000.00	1,000.00	
525550	EMERGENCY MANAGEMENT - TRAINING	7,000.00		870.00	2,000.00	300.00	2,000.00	2,000.00	
525641	EMERGENCY MANAGEMENT - EQUIPMENT	2,780.33	14,145.45		3,560.79	1,272.89	4,000.00	4,000.00	

	Fund 110 - Emergency Management	Prior Years			Current Year		Next Year		
525642	EMERGENCY MANAGEMENT- CAPITAL OUTLAY				509,213.00		319,947.92	319,947.92	Grant #0110-11
	TOTAL EXPENDITURES	**172,648.12**	**183,687.23**	**171,305.63**	**992,277.00**	**146,836.97**	**623,451.92**	**623,451.92**	
	EXCESS OF REVENUES/SOURCES OVER EXPENDITURES/TRANSFERS	**(19,233.17)**	**(14,762.80)**	**(13,895.12)**	**-**	**(49,119.78)**	**-**	**-**	

Fund 114 - 911 System

Account No.	Line Item Description	Prior Years: FYE 2021 Actual	Prior Years: FYE 2022 Actual	Prior Years: FYE 2023 Actual	Current Year: FYE 2024 Amended Budget	Current Year: FYE 2024 As of May 2024 Actual	Next Year: FYE 2025 Tenative Budget	Next Year: FYE 2025 95% of Budget	Budget Notes
	REVENUES								
334200	STATE GRANT - PUBLIC SAFETY: EM-EMPA: E911	90,969.96	291,288.55	223,914.54	74,265.04	17,586.35	78,785.04	78,785.04	
335220	STATE REV SHARING-ENHANCED 911 PHONE TAX	245,455.87	139,551.80	136,515.62	236,000.00	187,922.96	166,000.00	166,000.00	added $30,000.00
	TOTAL REVENUES	**336,425.83**	**430,840.35**	**360,430.16**	**310,265.04**	**205,509.31**	**244,785.04**	**244,785.04**	
	SOURCES								
381104	TRANSFER IN FROM TRANSPORTATION	9,999.96	9,999.96	9,999.96	10,000.00	3,333.32	-	-	
101001	CASH CARRYFORWARD	-	-	-	78,695.63	-	73,735.44	73,735.44	69639.00 + 4096.44
	TOTAL SOURCES	**9,999.96**	**9,999.96**	**9,999.96**	**88,695.63**	**3,333.32**	**73,735.44**	**73,735.44**	
	TOTAL REVENUES AND SOURCES	**346,425.79**	**440,840.31**	**370,430.12**	**398,960.67**	**208,842.63**	**318,520.48**	**318,520.48**	
	EXPENDITURES								
529120	911 - SALARIES	39,757.51	47,384.91	58,193.92	56,878.71	35,005.26	59,226.26	59,226.26	
529210	911 - FICA	2,148.76	2,632.68	3,415.73	3,526.48	1,945.67	3,672.03	3,672.03	
529211	911 - MEDICARE TAX	502.47	615.59	798.88	824.74	517.00	858.78	858.78	
529220	911 - RETIREMENT	9,735.39	11,963.66	17,362.30	17,371.82	9,350.79	7,904.89	7,904.89	
529230	911 - HEALTH INSURANCE	16,562.10	18,611.04	16,577.58	17,813.88	12,584.15	21,623.88	21,623.88	
529401	911 - TRAVEL		887.00	1,140.08	3,000.00	1,649.30	3,000.00	3,000.00	
529410	911 - TELEPHONE	17,695.79	14,047.73	31,188.98	32,700.00	20,116.30	32,700.00	32,700.00	
529411	911 - OFFICE TELEPHONE EXPENSE	9,229.84	10,974.35	2,155.34		612.73	1,500.00	1,500.00	
529412	911 - TELEPHONE DMS	3,650.40	1,525.20	(301.02)			-	-	
529460	911 - MAINT. OF EQUIPMENT	515.66	15,120.00	1,903.51	4,000.00	2,476.92	8,000.00	8,000.00	added $4,000.00
529490	911 - MISCELLANEOUS	220,349.14	616.35	1,574.33	5,580.00	1,827.72	2,500.00	2,500.00	
529491	911 - EXPENSES	2,785.25	4,024.38	4,980.82		5,376.19	3,610.60	3,610.60	
529493	911 - COVID EXPENSES	446.42					-	-	
529518	911- GRANT OPERATING EXPENSE	-	-	-	-	-	-	-	
529521	911 - FUEL & OIL				1,500.00		-	-	
529550	911 - TRAINING	150.00	125.00	347.00	2,000.00	147.00	8,000.00	8,000.00	
529640	911 - EQUIPMENT			299.98	72,000.00		23,000.00	23,000.00	added $20,000.00
529641	911 - GRANT EXPENSE - MACHINERY & EQUIPMENT	13,128.70	173,669.94	152,674.22	74,265.04	39,249.04	78,785.04	78,785.04	
529642	911 - PSAP MOVING EXPENSES	(502.00)	4,437.15	2,950.61	105,000.00	2,299.95	61,639.00	61,639.00	
	TOTAL EXPENDITURES	**336,155.43**	**306,634.98**	**295,262.26**	**396,460.67**	**133,158.02**	**316,020.48**	**316,020.48**	
	TRANSFERS OUT								

	Fund 114 - 911 System		Prior Years				Current Year			Next Year			
581110	TRANSFER OUT TO EMERGENCY MANAGEMENT						2,500.00	1,666.64		2,500.00	2,500.00		
	TOTAL TRANSFERS OUT		**-**	**-**	**-**		**2,500.00**	**1,666.64**		**2,500.00**	**2,500.00**		
	TOTAL EXPENDITURES AND TRANSFERS		**336,155.43**	**306,634.98**	**295,262.26**		**398,960.67**	**134,824.66**		**318,520.48**	**318,520.48**		
	EXCESS OF REVENUES/SOURCES OVER EXPENDITURES/TRANSFERS		10,270.36	134,205.33	75,167.86		-	74,017.97		-	-		

	Fund 119 - Fire Tax	Prior Years			Current Year		Next Year		
Account No.	Line Item Description	FYE 2021 Actual	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 As of May 2024 Actual	FYE 2025 Tenative Budget	FYE 2025 95% of Budget	Budget Notes
	REVENUES								
335290	0.5 CENT DISCRETIONARY FIRE TX				292,770.00	170,938.07	311,542.00	295,965.00	
	TOTAL REVENUES	-	-	-	**292,770.00**	**170,938.07**	**311,542.00**	**295,965.00**	
	SOURCES								
101001	CASH CARRYFORWARD	-	-	-	250,000.00	-	250,000.00	250,000.00	
	TOTAL SOURCES	-	-	-	**250,000.00**	-	**250,000.00**	**250,000.00**	
	TOTAL REVENUES AND SOURCES	-	-	-	**542,770.00**	**170,938.07**	**561,542.00**	**545,965.00**	
	EXPENDITURES								
522310	FIRE TAX - SERVICES COORDINATOR				24,000.00	16,000.00	24,000.00	24,000.00	
522341	FIRE CONTROL - COUNTYWIDE FDACS				14,896.00		14,896.00	14,896.00	
522342	FIRE PROTECTION-COUNTY TO CITY				58,554.00	31,497.10	58,554.00	58,554.00	
522450	FIRE TAX - INSURANCE (50 FIREMAN@$1500.00ea)				75,000.00		75,000.00	75,000.00	
522460	FIRE TAX - MAINT MACHINE & EQUIP				20,000.00	9,822.18	30,000.00	30,000.00	
522491	FIRE TAX - MISC EXPENSE				16,850.00	699.34	8,000.00	8,000.00	
522518	FIRE TAX- GRANT OPERATING EXPENSE								
522520	FIRE TAX - OPERATING SUPPLIES				20,000.00	10,000.73	25,000.00	25,000.00	
522550	FIRE TAX - TRAINING SUPPLIES				5,000.00		10,000.00	10,000.00	
522620	FIRE TAX - CAP OUTLAY BUILD/GRND				50,000.00	6,980.00	75,000.00	75,000.00	
522640	FIRE TAX - CAP OUTLAY MACH/EQUIP				258,470.00	4,827.50	225,515.00	225,515.00	
	TOTAL EXPENDITURES	-	-	-	**542,770.00**	**79,826.85**	**545,965.00**	**545,965.00**	
	EXCESS OF REVENUES/SOURCES OVER EXPENDITURES/TRANSFERS	-	-	-	-	**91,111.22**	**15,577.00**	-	

Account No.	Fund 120 - County Administration Line Item Description	Prior Years FYE 2021 Actual	FYE 2022 Actual	FYE 2023 Actual	Current Year FYE 2024 Amended Budget	FYE 2024 As of May 2024 Actual	Next Year FYE 2025 Tenative Budget	FYE 2025 95% of Budget	Budget Notes
	REVENUES								
		-	-	-	-	-		-	
	TOTAL REVENUES	-	-	-	-	-	-	-	
	SOURCES								
		-	-	-	-	-		-	
381001	TRANSFER IN FROM GENERAL FUND	-	-	-	-	-	411,205.24	411,205.24	
101001	CASH CARRYFORWARD		-	-	-	-		-	
	TOTAL SOURCES	-	-	-	-	-	**411,205.24**	**411,205.24**	
	TOTAL REVENUES AND SOURCES	-	-	-	-	-	**411,205.24**	**411,205.24**	
	EXPENDITURES								
513120	COUNTY MANAGEMENT - SALARIES	-	-	-	-	-	176,532.80	176,532.80	
513210	COUNTY MANAGEMENT - FICA	-	-	-	-	-	10,945.03	10,945.03	
513211	COUNTY MANAGEMENT- MEDICARE TAX	-	-	-	-	-	2,559.73	2,559.73	
513220	COUNTY MANAGEMENT- RETIREMENT	-	-	-	-	-	34,830.24	34,830.24	
513230	COUNTY MANAGEMENT- HEALTH INSURANCE	-	-	-	-	-	50,137.44	50,137.44	
513400	GENERAL GOVERNMENT - TRAVEL REIMBURSEMENT		85.00	845.76	3,000.00		3,000.00	3,000.00	
513460	GENERAL GOVERNMENT - MAINTENANCE ON EQUIPMENT			2,589.14	2,000.00		2,000.00	2,000.00	
513461	GENERAL GOVERNMENT - COUNTY VEHICLE MAINTANENCE	3,064.65	4,584.19	224.13	5,000.00	479.28	5,000.00	5,000.00	
513490	GENERAL GOVERNMENT - MISCELLANEOUS	9,966.86	3,756.41	6,576.34	12,000.00	2,854.67	6,000.00	6,000.00	
513494	GENERAL GOVERNMENT - DONATIONS	100.00			1,200.00		1,200.00	1,200.00	
513510	GENERAL GOVERNMENT - OFFICE SUPPLY	12,901.07	10,000.15	11,915.54	12,000.00	4,520.90	12,000.00	12,000.00	
513520	MAINTENANCE - FUEL EXPENSE	674.44	2,325.49	2,759.97	2,000.00	3,156.73	2,000.00	2,000.00	
513521	GENERAL GOVERNMENT - GAS		638.68		1,000.00		2,000.00	2,000.00	
513540	GENERAL GOVERNMENT - DUE, MEMBERSHIP & SUPPORT	13,253.80	12,617.40	16,267.70	15,000.00	12,536.78	15,000.00	15,000.00	
513550	GENERAL GOVERNMENT - TRAINING				3,000.00		3,000.00	3,000.00	
513640	GENERAL GOVERNMENTAL - EQUIPMENT CAPITAL OUTLAY		23,661.50	61,552.85	85,000.00		85,000.00	85,000.00	
		-	-	-	-	-		-	
	TOTAL EXPENDITURES	**39,960.82**	**57,668.82**	**102,731.43**	**141,200.00**	**23,548.36**	**411,205.24**	**411,205.24**	
	TRANSFERS								
	TOTAL TRANSFERS OUT	-	-	-	-	-	**411,205.24**	**411,205.24**	
	TOTAL EXPENDITURES AND TRANSFERS	**39,960.82**	**57,668.82**	**102,731.43**	**141,200.00**	**23,548.36**		-	
	EXCESS OF REVENUES/SOURCES OVER EXPENDITURES/TRANSFERS	**(39,960.82)**	**(57,668.82)**	**(102,731.43)**	**(141,200.00)**	**(23,548.36)**	-	-	

Fund 121 - Building Services

Account No.	Line Item Description	Prior Years: FYE 2021 Actual	Prior Years: FYE 2022 Actual	Prior Years: FYE 2023 Actual	Current Year: FYE 2024 Amended Budget	Current Year: FYE 2024 As of May 2024 Actual	Next Year: FYE 2025 Tenative Budget	Next Year: FYE 2025 95% of Budget	Budget Notes
	REVENUES								
322000	BUILDING PERMITS AND FEES	-	-	84,398.96	87,075.00	47,734.26	91,000.00	86,450.00	
322001	SUBDIVISION PLAN/ZONING	-	-	6,599.59	7,125.00	10,906.38	14,500.00	13,775.00	
	TOTAL REVENUES	**-**	**-**	**90,998.55**	**94,200.00**	**58,640.64**	**105,500.00**	**100,225.00**	
	SOURCES								
		-	-	-	-	-		-	
381001	TRANSFER IN FROM GENERAL FUND		-	-	-	-	59,714.39	59,714.39	
101001	CASH CARRYFORWARD		-	-	-	-		-	
	TOTAL SOURCES	**-**	**-**	**-**	**-**	**-**	**59,714.39**	**59,714.39**	
	TOTAL REVENUES AND SOURCES	**-**	**-**	**90,998.55**	**94,200.00**	**58,640.64**	**165,214.39**	**159,939.39**	
	EXPENDITURES								
524120	BUILDING SERVICES- SALARIES	-	-	-	-	-	34,363.20	34,363.20	
524210	BUILDING SERVICES- FICA	-	-	-	-	-	2,130.52	2,130.52	
524211	BUILDING SERVICES- MEDICARE TAX	-	-	-	-	-	498.27	498.27	
524220	BUILDING SERVICES- RETIREMENT	-	-	-	-	-	4,547.40	4,547.40	
524230	BUILDING SERVICES- HEALTH INSURANCE	-	-	-	-	-	-	-	
524310	BUILDING SERVICES- INSPECTOR - CONTRACTOR	46,949.00	58,200.00	58,200.00	58,200.00	38,800.00	58,200.00	58,200.00	
524310	COUNTY PLANNER - CONSULTANT FEE	25,687.50	45,406.25	46,312.50	42,000.00	28,781.25	45,000.00	45,000.00	
524312	BUILDING SERVICES- ELECTRONIC PERMITING	2,720.00	5,500.00		5,000.00	5,500.00	5,000.00	5,000.00	
524410	BUILDING SERVICES- TELEPHONE	2,694.57	1,960.73	6,559.17	5,000.00	3,066.68	5,000.00	5,000.00	
524490	BUILDING SERVICES - MISCELLANEOUS ACCOUNT	491.74	1,116.96	1,321.70	1,000.00	845.48	1,000.00	1,000.00	
524491	BUILDING SERVICES DEPT - TAX - QUARTERLY REPORTS HRS BLD	606.62	1,269.99	1,180.19	1,200.00	689.57	1,200.00	1,200.00	
524510	BUILDING SERVICES - OFFICE SUPPLIES						2,000.00	2,000.00	
524640	BUILDING SERVICES- EQUIPMENT				1,000.00	2,330.74	1,000.00	1,000.00	
		-	-	-	-	-		-	
		-	-	-	-	-		-	
		-	-	-	-	-		-	
		-	-	-	-	-		-	
	TOTAL EXPENDITURES	**79,149.43**	**113,453.93**	**113,573.56**	**113,400.00**	**80,013.72**	**159,939.39**	**159,939.39**	
	TRANSFERS								
		-	-	-	-	-		-	
		-	-	-	-	-		-	
	TOTAL TRANSFERS OUT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
	TOTAL EXPENDITURES AND TRANSFERS	**79,149.43**	**113,453.93**	**113,573.56**	**113,400.00**	**80,013.72**	**159,939.39**	**159,939.39**	
	EXCESS OF REVENUES/SOURCES OVER EXPENDITURES/TRANSFERS	**(79,149.43)**	**(113,453.93)**	**(22,575.01)**	**(19,200.00)**	**(21,373.08)**	**5,275.00**	**-**	

	Fund 122 - Recreation Services	Prior Years			Current Year		Next Year		
Account No.	Line Item Description	FYE 2021 Actual	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 As of May 2024 Actual	FYE 2025 Tenative Budget	FYE 2025 95% of Budget	Budget Notes
	REVENUES								
334704	STATE GRANT - CULTURE & RECREATION			49,999.84	250,000.00		175,851.00	175,851.00	
347200	PARKS & RECREATION/RECREATIONA	17,230.00	19,920.00	18,170.14	15,947.00	16,728.00	22,300.00	21,185.00	
334901	FLA BOATING IMPROVEMENT GRANT		250.00		12,000.00	38,288.00	-	-	
	TOTAL REVENUES	**17,230.00**	**20,170.00**	**68,169.98**	**277,947.00**	**55,016.00**	**198,151.00**	**197,036.00**	
	SOURCES								
		-	-	-	-	-		-	
381001	TRANSFER IN FROM GENERAL FUND		-	-	-	-	156,144.35	156,144.35	
101001	CASH CARRYFORWARD		-	-	-	-		-	
	TOTAL SOURCES	**-**	**-**	**-**	**-**	**-**	**156,144.35**	**156,144.35**	
	TOTAL REVENUES AND SOURCES	**17,230.00**	**20,170.00**	**68,169.98**	**277,947.00**	**55,016.00**	**354,295.35**	**353,180.35**	
	EXPENDITURES								
572120	RECREATION - SALARY	59,031.33	58,716.70	60,251.28	97,168.00	61,671.56	76,304.00	76,304.00	
572210	RECREATION - FICA	3,319.39	3,336.50	3,647.07	6,024.00	3,688.86	4,730.85	4,730.85	
572211	RECREATION - MEDICARE TAX	776.29	780.37	852.88	1,409.00	862.80	1,106.41	1,106.41	
572220	RECREATION - RETIREMENT	5,801.37	6,122.22	5,967.72	9,640.00	6,336.96	6,564.21	6,564.21	
572230	RECREATION - HEALTH INSURANCE	18,402.35	19,451.74	13,614.34	33,826.20	16,504.96	27,623.88	27,623.88	
572410	RECREATION - TELEPHONE	1,843.54	1,876.27	1,942.65	2,000.00	1,324.15	2,000.00	2,000.00	
572462	MAINTENANCE					600.00	-	-	
572490	OTHER EXPENSES		33.10				-	-	
572518	RECREATION- GRANT OPERATING EXPENSE	-	-	-	-	-	-	-	
572524	RECREATION - FUEL & OIL	5,977.23	6,940.07	5,537.85	9,000.00	5,081.24	9,000.00	9,000.00	
572525	RECREATION - GENERAL OPERATING	41,826.27	51,468.15	75,885.55	50,000.00	66,069.49	50,000.00	50,000.00	
572630	COUNTY PARKS - IMPROVEMENT/CAPITAL EXPENDIUTURE	9,572.00	25,137.20	1,914.40				-	
572640	RECREATION/PARKS - CAPITAL OUTLAY EQUIPMENT	(127.05)	8,001.00					-	
572643	ESTIFFANULGA BOAT RAMP PARK		8,796.80	4,398.40	12,000.00		-	-	
572644	RECREATION/PARKS - CAPITAL OUTLAY - Veterans Park Exp	37,676.46	12,916.59	34,699.39	250,000.00	52,845.25	175,851.00	175,851.00	
	TOTAL EXPENDITURES	**184,099.18**	**203,576.71**	**208,711.53**	**471,067.20**	**214,985.27**	**353,180.35**	**353,180.35**	
	TRANSFERS								
		-	-	-	-	-		-	
		-	-	-	-	-		-	
	TOTAL TRANSFERS OUT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
	TOTAL EXPENDITURES AND TRANSFERS	**184,099.18**	**203,576.71**	**208,711.53**	**471,067.20**	**214,985.27**	**353,180.35**	**353,180.35**	
	EXCESS OF REVENUES/SOURCES OVER EXPENDITURES/TRANSFERS	**(166,869.18)**	**(183,406.71)**	**(140,541.55)**	**(193,120.20)**	**(159,969.27)**	**1,115.00**	**-**	

	Fund 204 - Capital Projects	Prior Years			Current Year		Next Year		
Account No.	Line Item Description	FYE 2021 Actual	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 As of May 2024 Actual	FYE 2025 Tenative Budget	FYE 2025 95% of Budget	Budget Notes
	REVENUES								
361100	INTEREST INCOME	5,158.85	777.49	14,747.64	17,932.00	14,551.13	21,826.00	20,735.00	
	TOTAL REVENUES	**5,158.85**	**777.49**	**14,747.64**	**17,932.00**	**14,551.13**	**21,826.00**	**20,735.00**	
	EXPENDITURES								
541496	CAPITAL PROJECT - MISCELLANEOUS EXPENDITURES				17,932.00		20,735.00	20,735.00	
	TOTAL EXPENDITURES	**-**	**-**	**-**	**17,932.00**	**-**	**20,735.00**	**20,735.00**	
	EXCESS OF REVENUES/SOURCES OVER EXPENDITURES/TRANSFERS	**5,158.85**	**777.49**	**14,747.64**	**-**	**14,551.13**	**1,091.00**	**-**	

Account No.	Fund 602 - Police Training Line Item Description	Prior Years FYE 2021 Actual	FYE 2022 Actual	FYE 2023 Actual	Current Year FYE 2024 Amended Budget	FYE 2024 As of May 2024 Actual	Next Year FYE 2025 Tenative Budget	FYE 2025 95% of Budget	Budget Notes
	REVENUES								
348990	SHERIFF'S INVESTIGATIVE FUNDS			2,811.58	3,971.00	1,839.42	3,028.00	2,877.00	
	TOTAL REVENUES	-	-	2,811.58	3,971.00	1,839.42	3,028.00	2,877.00	
	SOURCES								
101001	CASH CARRYFORWARD	-	-	-	15,000.00		8,000.00	8,000.00	
	TOTAL SOURCES	-	-	-	15,000.00	-	8,000.00	8,000.00	
	TOTAL REVENUES AND SOURCES	-	-	2,811.58	18,971.00	1,839.42	11,028.00	10,877.00	
	EXPENDITURES								
521490	POLICE TRAINING/LAW ENFOR - MISC EXP PUBLIC SAFETY			5,762.25	18,971.00		10,877.00	10,877.00	
	TOTAL EXPENDITURES	-	-	5,762.25	18,971.00	-	10,877.00	10,877.00	
	EXCESS OF REVENUES/SOURCES OVER EXPENDITURES/TRANSFERS	-	-	(2,950.67)	-	1,839.42	(7,849.00)	-	

	Fund 603 - Law Enforcement	Prior Years			Current Year		Next Year		
Account No.	Line Item Description	FYE 2021 Actual	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 As of May 2024 Actual	FYE 2025 Tenative Budget	FYE 2025 95% of Budget	Budget Notes
	REVENUES								
351100	FINES AND FORFEITURES			1,990.00	2,913.00	4,080.00	6,787.00	6,448.00	
	TOTAL REVENUES	**-**	**-**	**1,990.00**	**2,913.00**	**4,080.00**	**6,787.00**	**6,448.00**	
	SOURCES								
101001	CASH CARRYFORWARD	-	-	-	15,000.00	-	25,000.00	25,000.00	
	TOTAL SOURCES	**-**	**-**	**-**	**15,000.00**	**-**	**25,000.00**	**25,000.00**	
	TOTAL REVENUES AND SOURCES	**-**	**-**	**1,990.00**	**17,913.00**	**4,080.00**	**31,787.00**	**31,448.00**	
	EXPENDITURES								
521550	POLICE TRAIN -LAW ENFORCEMENT TRAINING & EDUCATION				17,913.00		31,448.00	31,448.00	
	TOTAL EXPENDITURES	**-**	**-**	**-**	**17,913.00**	**-**	**31,448.00**	**31,448.00**	
	EXCESS OF REVENUES/SOURCES OVER EXPENDITURES/TRANSFERS	-	-	1,990.00	-	4,080.00	339.00	-	