Budget Summary Liberty County Florida

FUND	DESCRIPTION	OPERATIONAL BUDGET REVENUES & TRANSFERS: 95%	EXPENSES: 100%	RESERVE / CARRY FORWARD / GRANTS	TOTAL BUDGET
1	General	$ 8,900,632.38	$ 8,900,632.38	$ 5,026,810.41	$ 13,927,442.79
102	Ambulance	$ 1,005,180.00	$ 1,005,180.00	$ 3,284,918.00	$ 4,290,098.00
103	Landfill	$ 197,846.00	$ 197,846.32		$ 197,846.00
104	Transportation	$ 1,882,848.63	$ 1,882,848.63	$ 10,701,000.00	$ 12,583,848.00
105	Voted Gas Tax	$ 315,590.00	$ 315,590.00		$ 315,590.00
106	Transit	$ 932,457.00	$ 932,456.64	$ 462,418.00	$ 1,394,875.00
109	SHIP Program	$ 528,720.00	$ 528,720.00		$ 528,720.00
110	Emergency Management	$ 126,906.00	$ 126,905.13	$ 1,912,500.00	$ 2,039,406.00
114	Public Safety 911 System	$ 163,016.28	$ 163,017.17	$ 78,785.04	$ 241,802.21
119	Fire Tax	$ 289,750.00	$ 289,750.00		$ 289,750.00
120	County Administration	$ 321,573.00	$ 321,573.00		$ 321,573.00
121	Building Services	$ 146,469.00	$ 146,468.97		$ 146,469.00
122	Recreation	$ 177,984.64	$ 177,984.64	$ 1,742,000.00	$ 1,919,984.64
128	Court Facilities	$ 74,194.00	$ 51,426.85		$ 51,428.00
129	Extension	$ 146,050.00	$ 146,050.11		$ 146,050.00
132	Mosquito	$ 97,478.79	$ 97,478.00		$ 97,478.00
204	Capital Projects	$ 20,289.00	$ 20,289.00		$ 20,289.00
602	Police Training	$ 3,150.00	$ 3,150.00		$ 3,150.00
603	Law Enforcement	$ 3,900.00	$ 3,900.00	$ -	$ 3,900.00
	TOTALS	15,334,034.72	15,311,266.84	23,208,431.45	38,519,699.64

Constitutional Officers Tentative Requisition Request	
Sheriff	$3,108,906.00
Clerk of Court	$455,406.00
Supervisor of Elections	$574,963.20
Tax Collector	$471,441.42
Property Appraiser	$575,824.00
Total Constitutional Officers	**$5,186,540.62**

	FY 2025 - 2026
Operational Expenses	$15,311,266.84
CARRY FORWARD / GRANTS	$21,196,628.07
G.F. RESERVES	2,011,803.38
TOTAL BUDGETED EXPENSES	$38,519,699.64

Constitutional Officer Budget Summary Liberty County

	Fund	Line Items		Budget		Tentative 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		3,108,906.00	
	991	510000	General Governmental	-		
	991	520000	Public Safety	4,830,950.00		
				4,830,950.00	4,830,950.00	**4,830,950.00**
CLERK OF THE COURT BUDGET	992	340000	Charges for Services			
Constitutional Officer Column	992	330000	Intergovernmental Revenues		-	
	992	380000	Transfers from Board of County Commissioners		455,406.00	
	992	510000	General Governmental	-		
	992	520000	Public Safety	-		
				-	455,406.00	
CLERK OF THE COURT BUDGET	996	331650	Federal Grant - Child Support Reimbursement		152,798.00	
Special Revenue Column	996	334820	County Article V Trust Fund		145,293.00	
	996	335800	Clerk Allotment from Justice Administrative Commission		27,500.00	
	996	341150	Public Records Modernization Trust Fund		12,323.00	
	996	348000	Court-Related Revenues		180,000.00	
	996	Reserves	Reserves		-	
	996	600000	Court-Related Expenditures	517,914.00		

Constitutional Officer Budget Summary Liberty County

	Fund		Line Items			Budget		Tentative Budget
						Debit	Credit	
	996		713000	Information Systems		-		
	996		716000	Clerk of Court Related Technolody		-		
						517,914.00	517,914.00	**517,914.00**
SUPERVISOR OF ELECTIONS BUDGET	993		340000	Charges for Services				
	993		330000	Intergovernmental Revenues				
	993		380000	Transfers from Board of County Commissioners			574,963.20	
	993		510000	General Governmental		574,963.20		
	993		520000	Public Safety				
						574,963.20	574,963.20	**574,963.20**
TAX COLLECTOR BUDGET	994		340000	Charges for Services				
	994		330000	Intergovernmental Revenues			-	
	994		380000	Transfers from Board of County Commissioners			471,441.42	
	994		510000	General Governmental		471,441.42		
	994		520000	Public Safety		-		
						471,441.42	471,441.42	**471,441.42**
PROPERTY APPRAISER BUDGET	995		340000	Charges for Services				
	995		330000	Intergovernmental Revenues				
	995		380000	Transfers from Board of County Commissioners			575,824.00	
	995		510000	General Governmental		575,824.00		
	995		520000	Public Safety		-		
						575,824.00	575,824.00	**575,824.00**

Fund 1- General Fund

Account No.	Line Item Description	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget 95%	FYE 2025 Year to Date Actual 05/30/25	FYE 2026 Proposed Budget	FYE 2026 95% Proposed Budget
	REVENUES							
311000	ADVALOREM TAX - 9.224	2,733,974.06	2,974,625.15	3,086,927.28	3,299,397.00	3,261,766.00	3,625,893.00	3,444,598.00
312630	LOCAL GOV INFRAST/DISCRETIONALY SALES TAX	549,664.70	568,475.59	527,053.34	527,699.00	285,089.00	596,099.00	566,294.00
315200	COMMUNICATION SERVICE TAX FRANCHISE	11,082.52	12,757.00	11,521.66	11,294.00	6,646.00	11,800.00	11,210.00
329400	VESSEL REGISTRATION FEES		3,934.12	3,258.75	3,167.00	1,675.00	3,789.00	3,600.00
333000	FEDERAL PAYMENTS IN LIEU OF TAXES - Department of Interior	(315,590.00)	487,408.00	609,990.00	578,550.00		605,000.00	574,750.00
335121	COUNTY REVENUE SHARING-STATE REV SHARING PROCEED	219,619.42	216,457.39	210,019.61	183,557.00	103,929.19	197,564.00	187,686.00
335130	INSURANCE AGENTS COUNTY LICENSES TAX $6	19,126.80	19,844.40	22,593.36	23,066.00	4,807.92	20,521.00	19,495.00
335140	MOBILE HOME LICENSES - DHSMV	4,434.04	4,488.34	3,686.71	3,729.00	4,474.00	4,306.00	4,091.00
335150	ALCOHOLIC BEV LICENSES	132.48	17.67	245.09	146.00	66.25	132.00	125.00
335160	PARI-MUTUAL RACING REVENUE - VARIES	198,250.00	198,250.00	198,250.00	251,116.00	198,250.00	198,250.00	188,338.00
335180	LOCAL GOV'T HALF-CENT TAX (ORDI,EMRG,SUPP)	808,248.96	777,270.16	786,232.94	763,194.00	387,516.00	749,309.00	711,844.00
335181	FISCALLY CONSTRAINED SALES TAX:STATE REV. SHARING - 1/2 CENT	527,428.90	397,479.80	355,672.08	350,657.00	172,320.00	375,765.00	356,977.00
335191	FISCALLY CONSTRAINED PROPERTY TAX OFFSET	200,337.00	210,695.00	221,421.00	60,150.00		225,000.00	213,750.00
336000	STATE PILT - (DEP) LANDS	26,229.37	108,525.16	163,295.05	70,498.00		99,000.00	94,050.00
341510	FEES REMITTED TO COUNTY FROM TAX COLLECTOR - VARIES	3,703.16	50.00	50.00	63.00	100.00	53.00	50.00
342300	SERVICE CHARGE-HOUSING FOR PRISONERS		16,954.77	16,904.82	16,640.00	13,035.00	16,500.00	15,675.00
347300	SERVICE CHARGE - ARTS COUNCIL	8,712.50	6,493.75	4,712.50	3,975.00	4,113.00	5,000.00	4,750.00
347305	SPECIALTY LICENSE PLATE -FL ARTS				95.00		100.00	95.00
347900	RENTAL/REF:CIVIC CENTER/WESLEYAN CHRUCH/FIRE DEPT	400.00	7,116.00	14,515.00	16,027.00	9,325.00	12,000.00	11,400.00
361100	INTEREST INCOME	67,077.88	332,233.02	425,843.15	237,500.00	111,401.00	275,051.00	261,298.00
369300	SETTLEMENTS- FL OPIOID SETTLEMENTS		4,140.29	9,067.75	38,000.00	5,717.17	6,600.00	6,270.00
369900	MISCELLANEOUS REVENUE - VARIES	124,354.45	11,567.52	22,322.27	47,500.00	13,884.00	52,748.00	50,111.00
369920	Prior Year Adjustments	128,587.30	(209,166.00)	(69,730.55)				
	TOTAL OPERATING REVENUES	**5,315,773.54**	**6,149,617.13**	**6,627,579.48**	**6,505,020.00**	**4,584,114.53**	**7,080,480.00**	**6,726,457.00**
	TRANSFERS IN AND OTHER SOURCES							
101001	CASH CARRY FORWARD / RESERVES	-	-	-	1,644,041.66	1,644,041.66	2,011,803.38	2,011,803.38
381104	TRANSFER IN FROM ROAD AND BRIDGE	75,000.00	75,000.00	75,000.00	75,000.00	50,000.00	75,000.00	75,000.00
381106	TRANSFER IN FROM LIBERTY TRANSIT	24,999.96	49,999.92	49,999.92	50,000.00	33,333.00	35,000.00	35,000.00
381109	TRANSFER IN FROM SHIP	24,999.96		34,999.92	35,000.00	23,333.00	49,372.00	49,372.00
386200	REFUND FROM CLERK	3,795.12	3,476.76	1,944.69		4,979.60		-
386400	REFUND FROM SHERIFF	54,563.00	146,706.00	58,533.40				-
386600	REFUND FROM PROPERTY APPRAISER	8,061.00	14,023.00	37,507.00				-
386700	REFUND FROM TAX COLLECTOR	51,120.37	16,347.25	10,325.77				-
386800	REFUND FROM SUPERVISOR OF ELEC	13,904.03	42,503.13					-
388100	SALE OF GENERAL CAPITAL ASSET			7,301.28			3,000.00	3,000.00
388201	COMPENSATION FOR LOSS OF CAPITAL ASSET - HURRICANE	206,135.30						-

Fund 1- General Fund

Account No.	Line Item Description	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget 95%	FYE 2025 Year to Date Actual 05/30/25	FYE 2026 Proposed Budget	FYE 2026 95% Proposed Budget
	TOTAL TRANSFERS IN AND OTHER SOURCES	**595,585.18**	**418,056.02**	**424,507.66**	**1,804,041.66**	**1,755,687.26**	**2,174,175.38**	**2,174,175.38**
	TOTAL OPERATIONAL REVENUES AND OTHER SOURCES	**5,911,358.72**	**6,567,673.15**	**7,052,087.14**	**8,309,061.66**	**6,339,801.79**	**9,254,655.38**	**8,900,632.38**
	GRANT REVENUES							
331810	FEDERAL GRANT - PROCESS SERVERS - CHILD SUPPORT ENFORCEMENT	330.00	123.00		156.00	623.00	400.00	400.00
334200	STATE GRANT - ECONOMIC ENVT- DEO ECONOMIC Dev Grant-Industrial	320,000.31	1,569,856.28	2,968,063.65	18,882,167.65	11,823,197.00	4,978,410.41	4,978,410.41
334701	AID TO LIBRARIES	72,472.00	58,518.00	43,837.00	49,786.00	47,073.00	48,000.00	48,000.00
	TOTAL GRANT REVENUES	**914,473.44**	**4,090,786.56**	**3,698,589.10**	**18,932,109.65**	**11,870,893.00**	**5,026,810.41**	**5,026,810.41**
	TOTAL REVENUES AND SOURCES	**6,825,832.16**	**10,658,459.71**	**10,750,676.24**	**27,241,171.31**	**18,210,694.79**	**14,281,465.79**	**13,927,442.79**
	OPERATING EXPENSES							
511120	COUNTY COMMISSION - SALARIES	141,382.90	142,250.45	152,113.41	159,106.50	94,881.21	164,530.00	164,530.00
511210	COUNTY COMMISSION - FICA	8,080.68	8,180.21	8,761.01	9,864.60	5,468.13	10,201.00	10,201.00
511211	COUNTY COMMISSION - MEDICARE TAX	1,890.09	1,912.67	2,048.80	2,307.04	1,278.97	2,386.00	2,386.00
511220	COUNTY COMMISSION - RETIREMENT	60,582.82	71,234.36	75,987.66	106,477.93	48,478.34	79,073.00	79,073.00
511230	COUNTY COMMISSION - HEALTH INSURANCE	81,174.11	75,081.05	73,404.30	55,247.76	46,320.00	75,707.88	75,707.88
511251	GENERAL GOVERNMENT - UNEMPLOYMENT COMPENSATION				1,000.00	-	1,000.00	1,000.00
511310	GENERAL GOVERNMENT - PROFESSIONAL FEES	154,193.46	76,009.56	18,852.37	50,000.00	53,487.00	75,000.00	75,000.00
511310	CHIPOLA SOIL AND WATER CONSERVATION	11,412.24	11,872.28	13,222.83	15,537.75	15,537.75	15,537.00	15,537.00
511320	GENERAL GOVERNMENT - AUDITING FEES	49,000.08	114,500.00	120,000.00	90,000.00	43,500.00	90,000.00	90,000.00
511410	GENERAL GOVERNMENT - TELEPHONE	24,477.30	24,787.29	24,991.85	25,000.00	19,100.00	27,000.00	27,000.00
511431	COURTHOUSE & JAIL UTILITY	112,464.91	138,024.27	133,578.32	125,000.00	77,956.00	128,000.00	128,000.00
511440	GENERAL GOVERNMENT - MAINTENANCE ON XEROX	5,655.66	5,906.62	7,097.37	8,000.00	3,812.09	7,000.00	7,000.00
511450	GENERAL GOVERNMENT - COUNTYWIDE INSURANCE	272,156.04	348,656.35	526,051.22	500,000.00	214,274.00	550,088.00	550,088.00
511462	COURTHOUSE MAINTENANCE	36,599.65	30,427.95	49,115.33	30,000.00	36,861.00	49,550.00	49,550.00
511463	MAINTENANCE -COURT/MAINT FUEL/TRAVEL REIMBURSEMENT				1,000.00	379.24	1,000.00	1,000.00
511480	GENERAL GOVERNMENT - ADVERTISING	20,009.26	12,187.77	5,173.88	10,000.00	1,539.00	5,000.00	5,000.00
511510	GENERAL GOVERNMENT - OFFICE SUPPLY	10,000.15	11,915.54	9,327.95		147.05	10,000.00	10,000.00
511511	COUNTY JUDGES OFFICE SUPPLY	2,402.36	803.31	1,089.17	2,000.00	358.00	2,000.00	2,000.00
514310	BOARD - LEGAL COUNSEL - COUNTY ATTORNEY FEES	45,310.50	50,216.26	49,132.59	55,000.00	24,896.54	50,000.00	50,000.00
519311	General Government-Driver Education Safety			4,049.01	3,838.00			-
519433	GENERAL GOVERNMENT - UTILITY, BUILDINGS & STREETS	104,894.78	116,992.41	119,224.49	115,000.00	122,670.00	197,500.00	197,500.00
519463	GENERAL GOVERNMENT - MAINTENANCE OTHER BUILDINGS	62,896.54	179,042.99	158,909.11	150,000.00	127,785.00	150,000.00	150,000.00
519620	GENERAL GOVERNMENTAL - BUILDING CAPITAL OUTLAY		28,040.00	22,631.20	50,000.00	-	25,335.00	25,335.00
521410	SHERIFF - 12.50 SURCHARGE EXPENDITURE	8,825.58	4,141.42	12,447.66	12,399.00	8,513.00	7,674.00	7,674.00
523120	PROBATION OFFICER - SALARY	12,946.02	12,534.79	13,070.10	13,520.00	8,269.92	13,520.00	13,520.00

Fund 1- General Fund

Account No.	Line Item Description	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget 95%	FYE 2025 Year to Date Actual 05/30/25	FYE 2026 Proposed Budget	FYE 2026 95% Proposed Budget
523210	PROBATION OFFICER - FICA	803.06	776.87	810.41	838.24	512.73	838.24	838.24
523211	PROBATION OFFICER - MED. TAX	187.22	182.19	189.49	196.04	119.91	196.04	196.04
523220	PROBATION OFFICER - RETIREMENT	732.52	794.60	888.23	924.77	565.69	924.77	924.77
523310	MEDICAL - JAIL INMATES	35,422.97	82,338.42	62,440.13	35,000.00	69,082.00	90,000.00	90,000.00
527310	AUTOPSY INVESTIG. REPORT (MEDICAL EXAMINER)	10,685.00	22,386.00	29,781.00	35,000.00	9,534.00	33,000.00	33,000.00
553120	VETERANS SERVICE OFFICER - SALARY	7,691.84	11,735.84	12,528.00	13,520.00	4,372.00	14,560.00	14,560.00
553210	VETERANS SERVICE OFFICER - FICA	493.84	710.62	776.74	838.24	271.06	902.72	902.72
553211	VETERANS SERVICE OFFICER - MED. TAX	115.54	166.17	181.66	196.04	63.39	211.12	211.12
553220	VETERANS SERVICE OFFICER - RETIREMENT	450.72	718.71	851.35	924.77	-	995.90	995.90
553400	VETERANS SERVICE OFFICER - TRAVEL & TRAINING		450.00		1,000.00		1,500.00	1,500.00
553552	VETERANS SERVICE OFFICER - OFFICE SUPPLIES & EQUIPMENT						1,000.00	1,000.00
559810	APALACHEE REGIONAL PLANNING COUNCIL- ANNUAL DUES	5,000.00	2,500.00	6,449.47	8,278.15	34,002.22	8,263.45	8,263.45
562811	COUNTY CONTRIBUTION TO HEALTH DEPARTMENT - ADVAL	57,504.00	57,504.00	57,504.00	57,504.00	127.05	57,504.00	57,504.00
563310	MENTAL HEALTH - APALACHEE CENTER - STATUTE Chapter 186.505	9,208.29	10,129.13	11,970.79	11,050.00	2,762.49	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	119,946.96	117,663.32	127,839.69	146,622.00	73,311.00	170,815.00	170,815.00
569804	ARTS COUNCIL	7,577.00	5,714.50	4,289.00	12,000.00	3,834.00	10,000.00	10,000.00
569830	HUMAN SERVICES - PAUPER BURIALS		250.00		1,000.00	-	2,500.00	2,500.00
571820	COUNTY CONT-LIBRARY SERVICE (NW REGIONAL LIBRARY)	150,919.00	142,465.00	127,784.00	136,353.00	62,960.25	78,313.00	78,313.00
	TOTAL OPERATING EXPENSES	**3,638,931.41**	**2,823,887.19**	**2,630,657.62**	**2,065,793.83**	**1,229,030.03**	**2,231,676.12**	**2,231,676.12**
	TRANSFERS							
581102	TRANSFER OUT TO AMBULANCE	272,383.56	487,171.68	845,348.88	644,189.02	429,459.00	696,360.00	696,360.00
581103	TRANSFER OUT TO LANDFILL	69,795.12	78,329.16		88,476.00	-	76,994.00	76,994.00
581110	TRANSFER OUT TO EMERGENCY MANAGEMENT	9,250.68	12,000.00	18,600.00	18,600.00	12,400.00	15,000.00	15,000.00
581120	TRANSFER OUT TO COUNTY ADMIN FUND				411,205.24	274,137.00	321,573.00	321,573.00
581121	TRANSFER OUT TO BUILDING SERVICES				59,714.39	39,810.00	40,407.00	40,407.00
581122	TRANSFER OUT TO RECREATION				156,144.35	104,096.00	156,031.64	156,031.64
581129	TRANSFER OUT TO EXTENSION				138,350.00		146,050.00	146,050.00
581132	TRANSFER OUT TO MOSQUITO						30,000.00	30,000.00
586911	SHERIFF BUDGET	2,115,054.02	2,519,900.00	2,900,676.40	2,919,854.00	2,240,885.00	3,108,906.00	3,108,906.00
586912	CLERK OF THE COURT BUDGET	382,128.96	401,235.00	401,235.00	421,235.00	315,926.00	455,406.00	455,406.00
586913	SUPERVISOR OF ELECTIONS BUDGET	462,084.87	458,774.00	520,024.55	548,916.51	411,687.00	574,963.20	574,963.20
586914	TAX COLLECTOR BUDGET	292,025.00	313,384.00	381,015.00	433,494.00	327,851.00	471,441.42	471,441.42
586915	PROPERTY APPRAISER BUDGET	481,670.96	515,216.00	537,953.00	573,333.00	430,000.00	575,824.00	575,824.00
	TOTAL TRANSFERS	**4,084,393.17**	**4,851,346.99**	**5,604,852.83**	**6,413,511.51**	**4,586,251.00**	**6,668,956.26**	**6,668,956.26**

Fund 1- General Fund

Account No.	Line Item Description	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget 95%	FYE 2025 Year to Date Actual 05/30/25	FYE 2026 Proposed Budget	FYE 2026 95% Proposed Budget
	TOTAL OPERATING EXPENSES AND TRANSFERS	7,723,324.58	7,675,234.18	8,235,510.45	8,479,305.34	5,815,281.03	8,900,632.38	8,900,632.38
	GRANT EXPENSES							
531340	FEDERAL GRANT - PROCESS SERVERS - CHILD SUPPORT ENFORCEMENT	330.00	123.00		156.00	623.00	400.00	400.00
571820	STATE AID TO LIBRARIES	72,472.00	58,518.00	43,837.00	49,786.00	47,073.00	48,000.00	48,000.00
523620	STATE GRANTS- FLORIDA COMMERCE, FDLE, SFM	490,000.00	1,737,446.98	3,092,654.63	18,882,167.65	10,874,692.00	4,978,410.41	4,978,410.41
	TOTAL GRANT EXPENSES	1,084,473.13	4,258,377.26	3,823,180.08	18,932,109.65	10,922,388.00	5,026,810.41	5,026,810.41
	TOTAL EXPENSES	8,807,797.71	11,933,611.44	12,058,690.53	27,411,414.99	16,737,669.03	13,927,442.79	13,927,442.79
	NET BUDGET POSITION	(1,981,965.55)	(1,275,151.73)	(1,308,014.29)	(170,243.68)	1,473,025.76	354,023.00	-

Fund 102-Ambulance

Account No.	Line Item Description	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Year to Date Actual 05/30/25	FYE 2026 Proposed Budget	FYE 2026 95% Proposed Budget
	REVENUES							
342600	SERVICE CHARGE - AMBULANCE FEE	250,354.92	179,569.42	308,750.24	271,442.00	178,973.00	315,000.00	299,250.00
334200	EMS TRUST FUND FS 401.113					1,380.12	2,000.00	2,000.00
	TOTAL REVENUES	**250,354.92**	**179,569.42**	**308,750.24**	**271,442.00**	**180,353.12**	**324,570.00**	**308,820.00**
						-		
	OTHER SOURCES							
381001	TRANSFER IN FROM GENERAL FUND	272,383.56	487,171.68	845,348.88	644,189.02	429,459.00	696,360.00	696,360.00
388100	SALE OF GENERAL CAPITAL ASSET						-	-
101001	CASH CARRYFORWARD							
	TOTAL OTHER SOURCES	**272,383.56**	**487,171.68**	**845,348.88**	**644,189.02**	**429,459.00**	**696,360.00**	**696,360.00**
	TOTAL OPERATIONAL REVENUES	**522,738.48**	**666,741.10**	**1,154,099.12**	**915,631.02**	**609,812.12**	**1,020,930.00**	**1,005,180.00**
	OTHER GRANT REVENUES							
331900	USDA-FEDERAL GRANTS COMMUNITY FACILITIES GRANT						700,000.00	700,000.00
334100	EMS FACILITY- FLORIDA COMMERCE						1,551,943.75	1,551,943.75
334200	EMS FACILITY- STATE FIRE MARSHALL						1,032,974.25	1,032,974.25
	TOTAL OTHER GRANT REVENUES	**4,369.00**	**-**	**202,141.36**	**201,743.00**	**-**	**3,284,918.00**	**3,284,918.00**
	TOTAL REVENUES AND SOURCES	**527,107.48**	**666,741.10**	**1,356,240.48**	**1,117,374.02**	**609,812.12**	**4,305,848.00**	**4,290,098.00**
	OPERATING EXPENSES							
526120	AMBULANCE - SALARY	327,022.93	414,804.25	434,477.75	501,008.50	277,688.27	513,501.21	513,501.21
526210	AMBULANCE - FICA	19,346.82	24,828.40	25,891.91	31,062.53	16,479.31	31,837.08	31,837.08
526211	AMBULANCE - MEDICARE	4,525.15	5,806.29	6,055.38	7,264.62	3,854.02	7,445.77	7,445.77
526220	AMBULANCE - RETIREMENT	82,045.33	117,111.89	119,730.09	152,974.29	75,211.48	154,438.22	154,438.22
526230	AMBULANCE - HEALTH INSURANCE	43,119.29	51,222.84	61,925.58	85,501.08	46,793.67	118,681.20	118,681.20
526311	AMBULANCE - CONTRACT WITH DOCTOR	9,600.00	9,600.00	10,200.00	12,000.00	6,000.00	12,000.00	12,000.00
526312	AMBULANCE - EMS CONSULTANTS BILLLING	9,903.58	13,799.10	16,970.50	18,000.00	8,460.59	15,000.00	15,000.00
526410	AMBULANCE - PHONE	4,844.12	4,877.26	3,819.10	5,000.00	2,668.00	4,500.00	4,500.00
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	9,669.33	15,374.30	35,732.78	46,750.00	17,076.62	43,457.00	43,457.00
526490	AMBULANCE - LICENSE FEE	44.66	1,655.00		2,200.00	1,450.00	2,200.00	2,200.00
526491	AMBULANCE - MISC. EXP.	1,873.77	4,600.53	4,130.76	6,000.00	2,540.00	5,000.00	5,000.00
526518	AMBULANCE - EMS TRUST FUND FS 401.113				3,300.00	-	2,000.00	2,000.00
526520	AMBULANCE - SUPPLIES	19,982.05	35,999.97	45,607.00	39,000.00	30,449.00	38,467.37	38,467.37
526521	AMBULANCE - FUEL & OIL	23,281.54	21,686.40	20,821.99	23,500.00	6,876.00	20,982.15	20,982.15
526550	AMBULANCE - ORGANIZATION TRAINING	800.00	722.00	800.00	800.00	-	800.00	800.00
	TOTAL OPERATING EXPENSES	**583,058.57**	**749,088.23**	**813,162.84**	**961,361.02**	**513,546.96**	**1,004,880.00**	**1,004,880.00**
	TRANSFERS OUT							
581104	TRANSFER OUT TO ROAD & BRIDGE	-	-	-	-	-	300.00	300.00
	TOTAL TRANSFERS OUT	**-**	**-**	**-**	**-**	**-**	**300.00**	**300.00**
	TOTAL OPERATING EXPENSES	**583,058.57**	**749,088.23**	**813,162.84**	**961,361.02**	**513,546.96**	**1,005,180.00**	**1,005,180.00**
	GRANT EXPENSES							
526640	AMBULANCE - EQUIPMENT PURCHASE	4,252.55	3,229.94	140,284.79	218,919.00	210,656.36	-	-
526640	FIRE MARSHALL GRANT						700,000.00	700,000.00
526562	EMS FACILITY- FLORIDA COMMERCE						1,551,943.75	1,551,943.75
526562	EMS FACILITY- STATE FIRE MARSHALL						1,032,974.25	1,032,974.25
	TOTAL GRANT EXPENSES	**4,252.55**	**3,229.94**	**140,284.79**	**218,919.00**	**210,656.36**	**3,284,918.00**	**3,284,918.00**
	TOTAL EXPENSES	587,311.12	752,318.17	953,447.63	1,180,280.02	724,203.32	**4,290,098.00**	**4,290,098.00**
	NET OPERATING BUDGET POSITION	**(60,203.64)**	**(85,577.07)**	**402,792.85**	**(62,906.00)**	**(114,391.20)**	**15,750.00**	**-**

Fund 103 - Landfill

Account No.	Line Item Description	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Year to Date Actual 05/30/25	FYE 2026 Proposed Budget	FYE 2026 95% Proposed Budget
	REVENUES							
343404	LANDFILL TIPPING FEE - SERVICE CHARGE	11,608.79	10,966.20	13,537.00	12,789.00	8,805.00	12,790.00	12,151.00
361100	INTEREST INCOME	173.68	20.91	28.73	14,250.00	16.23	13,600.00	12,920.00
365000	LANDFILL - SALE OF SCRAP CARDBOARD & METAL	4,385.46	2,409.85	1,629.90	2,138.00	554.60	2,138.00	2,031.00
	TOTAL REVENUES	**16,167.93**	**13,396.96**	**15,195.63**	**29,177.00**	**9,375.83**	**28,528.00**	**27,102.00**
						-		
	OTHER SOURCES							
381001	TRANSFER IN FROM GENERAL FUND	69,795.12	78,329.16		88,476.04	-	76,994.00	76,994.00
388100	SALE OF GENERAL CAPITAL ASSET			2,290.00	-	-		
101001	CASH CARRYFORWARD							
	TOTAL OTHER SOURCES	**69,795.12**	**78,329.16**	**2,290.00**	**88,476.04**	**-**	**76,994.00**	**76,994.00**
	OPERATIONAL GRANT REVENUE							
334340	GRANT REVENUE-OPERATIONAL	95,043.46	93,419.00	73,242.09	93,750.00	40,783.77	93,750.00	93,750.00
	TOTAL OPERATIONAL GRANT REVENUES	**95,043.46**	**93,419.00**	**73,242.09**	**93,750.00**	**40,783.77**	**93,750.00**	**93,750.00**
	TOTAL OPERATIONAL REVENUES AND SOURCES	**181,006.51**	**185,145.12**	**90,727.72**	**211,403.04**	**50,159.60**	**199,272.00**	**197,846.00**
	EXPENSES							
534122	LANDFILL - SALARY	89,304.28	79,584.05	68,167.32	78,469.36	45,458.73	78,469.36	78,469.00
534212	LANDFILL - FICA	5,364.19	4,778.54	3,947.12	4,865.10	2,625.44	4,865.10	4,865.00
534213	LANDFILL - MEDICARE TAX	1,254.78	1,117.54	923.16	1,137.81	614.06	1,137.81	1,138.00
534222	LANDFILL - RETIREMENT	15,129.80	12,911.28	9,096.52	10,422.77	6,166.55	10,728.65	10,729.00
534232	LANDFILL - HEALTH INSURANCE	15,129.40	13,102.16	22,928.86	47,508.00	17,149.90	49,955.40	49,955.00
534430	LANDFILL - SOLID WASTE UTILITIES	1,810.32	1,901.73	2,767.29	2,500.00	1,651.65	24,690.00	24,690.00
534460	LANDFILL - MAINTENANCE	68,606.18	55,159.64	38,568.35	42,000.00	12,180.00	2,500.00	2,500.00
534470	LANDFILL - MONITORING COSTS			7,446.50	12,000.00	16,910.00	17,000.00	17,000.00

534490	LANDFILL/GARBAGE - MISCELLANEOUS EXPENSE		10,155.52	7,245.04	3,220.24		9,000.00	2,258.00		1,000.00	1,000.00	
534521	LANDFILL/GARBAGE - SUPPLIES		369.99	429.16	449.51		1,500.00	482.00		1,500.00	1,500.00	
534522	GARBAGE - FUEL		337.63				-	-		3,000.00	3,000.00	
534550	LANDFILL- TRAINING AND TRAVEL						2,000.00	-		3,000.00	3,000.00	
534640	LANDFILL CAPITAL OUTLAY			45,679.05						-	-	
	TOTAL OPERATIONAL EXPENSES		207,462.09	221,908.19	157,514.87		211,403.04	105,496.33		197,846.32	197,846.00	
	GRANT EXPENSES											
	TOTAL GRANT EXPENSES		-	-	-		-	-		-	-	
	TOTAL EXPENSES		207,462.09	221,908.19	157,514.87		211,403.04	105,496.33		197,846.32	197,846.00	
	NET OPERATING BUDGET POSITION		(26,455.58)	(36,763.07)	(66,787.15)		-	(55,336.73)		1,425.68	-	

Fund 104 - Transportation

Account No.	Line Item Description	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Year to Date Actual 05/30/25	FYE 2026 Proposed Budget	FYE 2026 95% Proposed Budget
333000	FED PILT 1908 - SEC RUR SCHOOLS	304,804.69	319,767.30	335,995.22	338,489.00	53,184.66	55,000.00	52,250.00
335440	COUNTY MOTOR FUEL TAX - 1 CENT	387,613.88	571,791.78	398,776.46	373,359.00	370,673.00	450,000.00	427,500.00
335491	5TH & 6TH CENT SURPLUS LOCAL OPTION FUEL TAX	885,179.12	753,679.61	911,396.62	847,095.00	515,602.00	850,000.00	807,500.00
349002	R&B - DIRT SALE & GRADER WORK	51,475.16	44,334.16	54,199.43	58,900.00	-	50,000.00	47,500.00
343900	R&B - CULVERT SALE	(315,590.00)	842.61	5,051.94	3,259.00	32,678.00	3,259.00	3,096.00
361100	INTEREST INCOME	1,932.43			152,000.00		65,000.00	61,750.00
369900	MISCELLANEOUS REVENUE - VARIES	29,204.00	12,465.97	8,436.77			-	-
	TOTAL REVENUE	**1,344,619.28**	**1,704,647.55**	**1,713,856.44**	**1,773,102.00**	**972,137.66**	**1,473,259.00**	**1,399,596.00**
							-	
	OTHER SOURCES						-	
381001	TRANSFER IN FROM GENERAL FUND	-	-	-	-	-		
381102	TRANSFER IN FROM AMBULANCE	-	-	-	-	-	300.00	300.00
381105	TRANSFER IN FROM VOTED GAS TX	264,963.00	217,449.96	253,635.96	254,840.00	169,893.00	274,400.00	260,680.00
388100	SALE OF GENERAL CAPITAL ASSET		2,299.00	139,831.64	100,000.00	55,236.00	1,000.00	1,000.00
101001	CASH CARRYFORWARD				573,781.09		221,272.63	221,272.63
	TOTAL OTHER SOURCES	**264,963.00**	**219,748.96**	**393,467.60**	**928,621.09**	**225,129.00**	**496,972.63**	**483,252.63**
							-	
	TOTAL OPERATING REVENUE	**1,609,582.28**	**1,924,396.51**	**2,107,324.04**	**2,701,723.09**	**1,197,266.66**	**1,970,231.63**	**1,882,848.63**
	OTHER GRANT REVENUES							
334490	ROAD DEPARTMENT - ROAD PROJECTS (GRANTS)	2,070,896.13	8,393,704.32	3,914,733.33	7,325,610.00	1,823,001.66	10,701,000.00	10,701,000.00
	TOTAL GRANT REVENUES	**2,070,896.13**	**8,393,704.32**	**3,914,733.33**	**7,325,610.00**	**1,823,001.66**	**10,701,000.00**	**10,701,000.00**
	TOTAL REVENUE AND SOURCES	**3,680,478.41**	**10,318,100.83**	**6,022,057.37**	**10,027,333.09**	**3,020,268.32**	**12,671,231.63**	**12,583,848.63**
	EXPENSES							
541120	ROAD DEPARTMENT - SALARIES	515,017.67	516,008.29	575,485.33	709,018.64	412,701.10	708,498.64	708,498.64
541210	ROAD DEPARTMENT - FICA	29,016.61	29,501.05	33,156.15	43,959.16	23,754.07	43,926.92	43,926.92
541211	ROAD DEPARTMENT - MEDICARE TAX	6,786.24	6,899.52	7,754.33	10,280.77	5,555.22	10,273.23	10,273.23
541220	ROAD DEPARTMENT - RETIREMENT	64,037.91	78,077.18	98,716.73	129,792.29	69,673.84	120,350.48	120,350.48
541230	ROAD DEPARTMENT - HEALTH INSURANCE	156,239.89	153,113.04	170,061.72	211,167.48	130,007.24	261,761.88	261,761.88

Fund 104 - Transportation

Account No.	Line Item Description	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Year to Date Actual 05/30/25	FYE 2026 Proposed Budget	FYE 2026 95% Proposed Budget
541251	ROAD DEPARTMENT - UNEMPLOYMENT COMPENSATION				2,000.00		2,000.00	2,000.00
541314	ROAD DEPARTMENT - LEGAL	4,130.00	300.00	102.86	62,417.00	2,500.00	1,000.00	1,000.00
541410	ROAD DEPARTMENT - TRAINING & TRAVEL						15,000.00	15,000.00
541413	ROAD DEPARTMENT - TELEPHONE/CELLULAR	6,722.78	6,897.40	7,096.02	8,000.00	4,414.00	8,000.00	8,000.00
541430	ROAD DEPARTMENT - UTILITIES	6,700.56	6,958.62	3,735.66	10,000.00	2,044.00	7,500.00	7,500.00
541440	ROAD DEPARTMENT - EQUIPMENT RENTAL	8,082.37	10,342.01	10,920.86	15,000.00	10,149.00	15,000.00	15,000.00
541441	ROAD DEPARTMENT - HOSFORD RAIL ROAD CROSSING	1,749.60	1,749.60	1,889.57	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	10,198.12	192,195.65	16,366.54	9,600.00	9,446.00	47,280.00	47,280.00
541461	ROAD DEPARTMENT - TIRES AND TUBES	18,367.56	25,368.22	29,433.53	30,000.00	15,602.00	30,000.00	30,000.00
541462	ROAD DEPARTMENT - EQUIPMENT & TOOLS	91,554.40	79,985.89	119,233.48	95,000.00	77,176.00	30,000.00	30,000.00
541465	ROAD DEPARTMENT - INMATE CREW SUPPLIES	1,093.45	1,093.43	1,150.75	1,000.00	4,787.00	3,000.00	3,000.00
541466	ROAD DEPARTMENT - SYN-TECH SYSTEMS-GAS-REPAIR	1,320.00	1,175.00	1,175.00	6,015.00	1,030.00	5,000.00	5,000.00
541467	ROAD DEPARTMENT - OFFICE EQUIPMENT REPAIR	624.95	360.00	2,259.99	2,000.00	280.00	1,500.00	1,500.00
541490	ROAD DEPARTMENT - UNIFORMS	19,622.05	16,620.53	15,411.22	20,000.00	10,631.00	17,000.00	17,000.00
541491	ROAD DEPARTMENT - MISC. EXPENSE	24,430.63	78,911.04	50,963.19	25,000.00	71,715.00	25,000.00	25,000.00
541494	ROAD DEPARTMENT - SALES TAX EXPENSE ACCOUNT	4,138.54	4,014.32	4,847.65	5,000.00	2,400.00	5,000.00	5,000.00
541510	ROAD DEPARTMENT - OFFICE SUPPLIES	2,833.17	2,317.67	3,795.03	6,000.00	687.28	2,500.00	2,500.00
541520	ROAD DEPARTMENT - GAS & OIL	144,291.35	107,909.80	86,388.05	150,000.00	121,490.00	189,995.48	189,995.48
541523	ROAD DEPARTMENT - SIGNS & SIGNALS	3,152.58	9,984.07	1,964.71	15,000.00	3,829.00	6,500.00	6,500.00
541524	ROAD DEPARTMENT - MATERIAL /PATCHING	8,512.00	8,607.00	56,005.29	15,000.00	30,623.00	40,000.00	40,000.00
541527	ROAD DEPARTMENT - FUEL PRO KEY				250.00		250.00	250.00
541528	ROAD DEPARTMENT - CULVERTS		5,923.20	23,171.20	20,000.00	5,421.00	17,000.00	17,000.00
541620	ROAD DEPARTMENT - BUILDING CAPITAL OUTLAY	4,930.00			20,000.00	4,466.00	10,000.00	10,000.00
541641	ROAD DEPARTMENT - CAPITAL EQUIPMENT	211,130.68	519,115.94	568,521.26	699,000.00	350,037.00	100,000.00	100,000.00
	TOTAL OPERATIONAL EXPENSES	**1,447,260.19**	**1,945,940.47**	**1,972,118.12**	**2,405,012.34**	**1,427,316.32**	**1,807,848.63**	**1,807,848.63**
	TRANSFERS OUT							
581001	TRANSFER OUT TO GENERAL FUND	75,000.00	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	3,333.32			-	-
	TOTAL TRANSFERS OUT	**84,999.96**	**84,999.96**	**78,333.32**	**75,000.00**	**50,000.00**	**75,000.00**	**75,000.00**

Account No.	Fund 104 - Transportation Line Item Description	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Year to Date Actual 05/30/25	FYE 2026 Proposed Budget	FYE 2026 95% Proposed Budget
	TOTAL OPERATING EXPENSES AND TRANSFERS	**1,532,260.15**	**2,030,940.43**	**2,050,451.44**	**2,480,012.34**	**1,477,316.32**	**1,882,848.63**	**1,882,848.63**
	GRANT EXPENSES							
541630	ROAD DEPARTMENT - ROAD PROJECTS (GRANTS)	3,890,816.05	8,792,995.91	3,985,848.57	7,325,610.00	1,835,047.00	10,701,000.00	10,701,000.00
	TOTAL GRANT EXPENSES	**3,890,816.05**	**8,792,995.91**	**3,985,848.57**	**7,325,610.00**	**1,835,047.00**	**10,701,000.00**	**10,701,000.00**
	TOTAL EXPENSES	**5,423,076.20**	**10,823,936.34**	**6,036,300.01**	**9,805,622.34**	**3,312,363.32**	**12,583,848.63**	**12,583,848.63**
	NET OPERATING BUDGET POSITION	**(1,742,597.79)**	**(505,835.51)**	**(14,242.64)**	**221,710.75**	**(292,095.00)**	**87,383.00**	**-**

Fund 105 - Voted Gas Tax

Account No.	Line Item Description	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Year to Date Actual 05/30/25	FYE 2026 Proposed Budget	FYE 2026 95% Proposed Budget
	REVENUES							
312300	NINTH-CENT FUEL TAX	53,906.54	58,054.10	56,211.01	52,244.00	28,771.86	57,800.00	54,910.00
312410	LOCAL OPTION FUEL TAX (6 CENT)	264,135.09	273,777.66	266,800.41	254,840.00	135,547.37	274,400.00	260,680.00
369900	MISCELLANEOUS REVENUE - VARIES	28,023.00	-	-	-	-	-	-
	TOTAL REVENUES	**346,064.63**	**331,831.76**	**323,011.42**	**307,084.00**	**164,319.23**	**332,200.00**	**315,590.00**
						-		
	TRANSFERS OUT							
581104	TRANSFER OUT TO ROAD AND BRIDGE (FUND 104)	264,963.00	217,449.96	253,635.96	254,840.00	169,893.36	274,400.00	260,680.00
581106	TRANSFER OUT TO TRANSIT (FUND 106)	54,626.04	45,640.92	52,128.96	52,244.00	34,829.36	57,800.00	54,910.00
	TOTAL TRANSFERS OUT	**319,589.04**	**263,090.88**	**305,764.92**	**307,084.00**	**204,722.72**	**332,200.00**	**315,590.00**
	NET OPERATING BUDGET POSITION	**26,475.59**	**68,740.88**	**17,246.50**	**-**	**(40,403.49)**	**-**	**-**

Fund 106 - Transit

Account No.	Line Item Description	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Actual		FYE 2025 Amended Budget	FYE 2025 Year to Date Actual 05/30/25	FYE 2026 Proposed Budget	FYE 2026 95% Proposed Budget
	REVENUES								
344300	SERVICE CHARGE-MASS TRANSIT	92,322.14	95,041.68	84,034.19		154,138.00	64,714.09	130,000.00	123,500.00
369900	MISCELLANEOUS REVENUE - VARIES	479.27	-	-		-	172.50	200.00	190.00
	TOTAL REVENUE	**92,801.41**	**95,041.68**	**84,034.19**		**154,138.00**	**64,886.59**	**130,200.00**	**123,690.00**
	OTHER SOURCES						-		
381105	TRANSFER IN FROM VOTED GAS TX (FUND 105)	(315,590.00)	45,640.92	52,128.96	0	52,244.00		54,910.00	54,910.00
388100	SALE OF GENERAL CAPITAL ASSET	-	-	13,580.99		14,250.00	-		
101001	CASH CARRYFORWARD								
	TOTAL OTHER SOURCES	**(315,590.00)**	**45,640.92**	**65,709.95**		**66,494.00**	**-**	**54,910.00**	**54,910.00**
	OPERATING GRANT REVENUE								
334420	STATE GRANT-MASS TRANSIT-TD, SHIRLEY CONROY	188,028.69	284,773.09	-		235,544.00	-	433,857.00	433,857.00
334490	STATE GRANT-OTHER TRANSPORT 5310, 5311	296,173.75	363,769.76	645,557.55		931,240.00	208,843.60	320,000.00	320,000.00
	TOTAL OPERATING GRANT REVENUES	**484,202.44**	**648,542.85**	**645,557.55**		**1,166,784.00**	**208,843.60**	**753,857.00**	**753,857.00**
	TOTAL OPERATING REVENUES	**261,413.85**	**789,225.45**	**795,301.69**		**1,387,416.00**	**273,730.19**	**938,967.00**	**932,457.00**
	OTHER GRANT REVENUE								
334490	TRANSIT - BUILDING CONSTRUCTION (GRANT)							462,418.00	462,418.00
	TOTAL OTHER GRANT REVENUE	**-**	**-**	**-**		**-**	**-**	**462,418.00**	**462,418.00**
	ALL REVENUE SOURCES	**38,625.26**	**929,908.05**	**945,045.83**		**1,608,048.00**	**338,616.78**	**1,401,385.00**	**1,394,875.00**
	EXPENSES								
544120	TRANSIT - SALARY	208,374.54	275,042.07	291,847.43		355,335.15	214,690.00	414,534.50	414,535.00
544210	TRANSIT - FICA	11,795.89	16,003.23	16,675.68		22,030.78	12,394.00	35,800.00	35,800.00
544211	TRANSIT - MEDICARE TAX	2,758.02	3,743.06	3,899.69		5,152.36	2,898.00	6,865.00	6,865.00
544220	TRANSIT - RETIREMENT	29,381.77	46,618.47	55,743.65		65,101.94	40,466.00	80,904.38	80,904.00
544230	TRANSIT - HEALTH INSURANCE	64,076.49	69,924.29	93,725.79		118,210.21	68,176.00	151,997.76	151,998.00
544400	TRANSIT - TRAVEL	3,170.53	3,726.38	5,199.83		6,300.00	1,759.00	7,300.00	7,300.00

Fund 106 - Transit

Account No.	Line Item Description	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Year to Date Actual 05/30/25	FYE 2026 Proposed Budget	FYE 2026 95% Proposed Budget
544410	TRANSIT - TELEPHONE	14,471.53	16,492.95	13,700.01	15,000.00	8,261.00	21,000.00	21,000.00
544430	TRANSIT - UTILITIES	4,260.95	3,783.57	5,493.00	10,000.00	2,198.86	16,000.00	16,000.00
544430	TRANSIT - BUILDING LEASE						6,000.00	6,000.00
544440	TRANSIT - SOFTWARE LEASE	10,692.00	12,122.88	23,565.34	25,000.00	10,817.00	25,543.00	25,543.00
544460	TRANSIT - VEHICLE MAINTENANCE	9,803.14	11,206.07	10,432.95	19,000.00	8,854.00	38,500.00	38,500.00
544461	TRANSIT - MAINTENANCE - OFFICE EQUIPMENT	3,211.85	3,351.37	2,111.57	4,500.00	1,784.55	3,600.00	3,600.00
544480	TRANSIT - ADVERTISING	1,889.40	1,614.38	348.89	3,500.00	423.00	10,000.00	10,000.00
544490	TRANSIT - MISC. TECH, VEH. REG.	370.43	1,555.99	128.29	1,000.00	215.00	1,000.00	1,000.00
544510	TRANSIT - OFFICE SUPPLY	1,021.22	1,617.97	2,994.94	3,530.00	472.39	5,793.00	5,793.00
544521	TRANSIT - TIRES & TUBES	1,805.82	1,427.05	861.76	4,000.00	488.00	8,119.00	8,119.00
544523	TRANSIT - FUEL/OIL	38,930.96	48,914.52	41,840.81	50,000.00	17,538.00	58,000.00	58,000.00
544540	TRANSIT - DUES & SUBSCRIPTIONS	35.00	750.00	500.00	1,000.00	500.00	1,500.00	1,500.00
544550	TRANSIT - TRAINING	2,305.95	1,677.95	2,127.53	4,000.00	1,860.58	5,000.00	5,000.00
544640	TRANSIT - EQUIPMENT - MATCH UP TO 25% - MASS TRANS	-	123,177.75	57,031.97	226,240.00	-		-
	TOTAL OPERATING EXPENSES	**439,697.54**	**677,749.87**	**663,229.05**	**973,900.44**	**417,128.74**	**897,456.64**	**897,457.00**
	TRANSFERS OUT							
581001	TRANSFER OUT TO GENERAL FUND - INS. LIAB.	24,999.96	49,999.92	49,999.92	50,000.00	33,333.36	35,000.00	35,000.00
	TOTAL OPERATING EXPENSES AND TRANSFERS OUT	**464,697.50**	**727,749.79**	**713,228.97**	**1,023,900.44**	**450,462.10**	**932,456.64**	**932,457.00**
	GRANT EXPENSE							
544620	TRANSIT - BUILDING CONSTRUCTION (GRANT)	-	-	-	500,000.00	-	462,418.00	462,418.00
	TOTAL GRANT EXPENSES	**-**	**-**	**-**	**500,000.00**	**-**	**462,418.00**	**462,418.00**
	TOTAL EXPENSES	**464,697.50**	**727,749.79**	**713,228.97**	**1,523,900.44**	**450,462.10**	**1,394,874.64**	**1,394,875.00**
999999	**NET OPERATING BUDGET POSITION**	**(426,072.24)**	**202,158.26**	**231,816.86**	**84,147.56**	**(111,845.32)**	**6,510.36**	**-**

Fund 109 - SHIP

Account No.	Line Item Description	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Year to Date Actual 05/30/25	FYE 2026 Proposed Budget	FYE 2026 95% Proposed Budget
	REVENUES							
361100	INTEREST INCOME	1,124.79	543.49	661.69	-	557.32	800.00	760.00
	TOTAL REVENUES	**1,124.79**	**543.49**	**661.69**	**-**	**557.32**	**800.00**	**760.00**
	SOURCES							
381001	TRANSFER IN FROM GENERAL FUND					-		
388100	SALE OF GENERAL CAPITAL ASSET					-		
101001	CASH CARRYFORWARD							
	TOTAL SOURCES	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OPERATIONAL GRANT REVENUE							
334690	STATE REVENUES 24-25 REMAINDER	1,860,944.12	447,633.71	348,561.95	350,000.00	-	177,960.00	177,960.00
334690	STATE REVENUES 25-26						350,000.00	350,000.00
	TOTAL OPERATIONAL GRANT REVENUES	**1,860,944.12**	**447,633.71**	**348,561.95**	**350,000.00**	**-**	**527,960.00**	**527,960.00**
	TOTAL REVENUES AND SOURCES	**1,862,068.91**	**448,177.20**	**349,223.64**	**350,000.00**	**557.32**	**528,760.00**	**528,720.00**
	EXPENDITURES							
554499	SHIP - REHABILITATION	549,100.00	295,760.10	313,573.77	689,472.81	145,789.80	479,348.00	479,348.00
554640	SHIP - CAPITAL OUTLAY EQUIPMENT							
	TOTAL OPERATIONAL EXPENSES	**1,837,068.95**	**448,177.20**	**314,223.72**	**689,472.81**	**145,789.80**	**479,348.00**	**479,348.00**
	TRANSFERS OUT							
581001	TRANSFER OUT TO GENERAL FUND	24,999.96	-	34,999.92	35,000.00	23,333.36	49,372.00	49,372.00
	TOTAL TRANSFERS	**24,999.96**	**-**	**34,999.92**	**35,000.00**	**23,333.36**	**49,372.00**	**49,372.00**
	TOTAL EXPENSES	**1,862,068.91**	**448,177.20**	**349,223.64**	**724,472.81**	**169,123.16**	**528,720.00**	**528,720.00**
	NET BUDGET POSITION	**-**	**-**	**-**	**(374,472.81)**	**(168,565.84)**	**40.00**	**-**

Fund 110 - Emergency Management

Account No.	Line Item Description	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Year to Date Actual 05/30/25	FYE 2026 Proposed Budget	FYE 2026 95% Proposed Budget
	REVENUES							
381001	TRANSFER IN FROM GENERAL FUND COUNTY MATCH	9,250.68	12,000.00	18,600.00	18,600.00	12,400.00	13,000.00	13,000.00
381001	TRANSFER IN FROM GENERAL FUND - BENEFIT ADMINISTRATOR	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
381132	TRANSFER IN FROM MOSQUITO FOR UTILITY					.	3,600.00	3,600.00
381114	TRANSFER IN FROM PUB SAF 911 FOR UTILITY	-	-	2,499.96	2,500.00	-	2,500.00	2,500.00
388100	SALE OF GENERAL CAPITAL ASSET					-		
101001	CASH CARRYFORWARD							
	TOTAL REVENUES	**11,250.68**	**14,000.00**	**23,099.96**	**23,100.00**	**14,400.00**	**21,100.00**	**21,100.00**
	OPERATING GRANT REVENUES							
334200	STATE GRANT - PUBLIC SAFETY: EM-EMPA: E911	105,612.75	105,718.51	218,470.98	183,256.00	279,464.00	105,806.00	105,806.00
	TOTAL OPERATING GRANT REVENUES	**159,673.75**	**145,410.51**	**258,767.98**	**229,854.00**	**318,362.64**	**105,806.00**	**105,806.00**
	TOTAL OPERATING REVENUES	**170,924.43**	**159,410.51**	**281,867.94**	**252,954.00**	**332,762.64**	**126,906.00**	**126,906.00**
	OTHER GRANT REVENUES							
334200	T0401 HOSFORD &TOLAR GEN UPGRADE						1,500,000.00	1,500,000.00
334200	EMERGENCY MGT-VULNERABILITY GRANT	-	-	186,000.00	207,450.00	130,000.00	412,500.00	412,500.00
	TOTAL OTHER GRANT REVENUES	**-**	**-**	**186,000.00**	**207,450.00**	**130,000.00**	**1,912,500.00**	**1,912,500.00**
	ALL REVENUE SOURCES	**170,924.43**	**159,410.51**	**467,867.94**	**460,404.00**	**462,762.64**	**2,039,406.00**	**2,039,406.00**
	OPERATING EXPENSES							
525120	EMERGENCY MANAGEMENT - SALARY	71,783.52	80,549.55	105,229.16	74,904.94	52,881.00	38,195.61	38,196.00
525210	EMERGENCY MANAGEMENT- FICA	4,246.90	4,803.74	6,330.93	4,644.11	3,121.00	2,368.13	2,368.00
525211	EMERGENCY MANAGEMENT - MEDICARE TAX	993.10	1,123.62	1,411.84	1,086.12	730.00	553.84	554.00
525220	EMERGENCY MANAGEMENT - RETIREMENT	15,091.76	20,495.08	24,941.83	18,775.52	14,227.00	11,391.55	11,392.00
525230	EMERGENCY MANAGEMENT - HEALTH INSURANCE	7,890.34	8,744.60	12,854.81	19,884.12	12,345.00	-	-
525310	EMERGENCY MANAGEMENT - PROFESSIONAL FEES	24,185.00	14,256.00	23,863.58	7,000.00	10,816.00	19,000.00	19,000.00

	Fund 110 - Emergency Management							
525401	EMERGENCY MANAGEMENT - TRAVEL	-	1,662.00	2,406.83	3,000.00	1,599.00	3,000.00	3,000.00
525411	EMERGENCY MANAGEMENT -TELEPHONE	8,632.82	5,206.65	5,188.46	6,000.00	3,884.00	6,000.00	6,000.00
525431	EMERGENCY MANAGEMENT - UTILITIES	9,298.88	13,056.46	14,657.88	13,000.00	9,367.00	15,500.00	15,500.00
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	4,398.66	6,447.89	4,846.38	5,000.00	5,827.00	7,314.00	7,314.00
525490	EMERGENCY MANAGEMENT - MISCELLANEOUS	12,847.40	6,623.57	5,846.95	3,530.19	4,554.00	4,819.00	4,819.00
525520	EMERGENCY MANAGEMENT - FUEL ACCOUNT	2,028.39	1,383.21	2,088.38	2,379.00	813.00	2,428.00	2,428.00
525521	EMERGENCY MANAGEMENT - OFFICE SUPPLIES	4,699.20	2,299.14	3,658.97	4,500.00	3,344.00	4,965.00	4,965.00
525541	EMERGENCY MANAGEMENT- DUES & MEMBER	945.85	984.16	909.25	1,000.00	727.88	1,500.00	1,500.00
525550	EMERGENCY MANAGEMENT - TRAINING	-	870.00	450.00	2,000.00	609.00	2,070.00	2,070.00
525641	EMERGENCY MANAGEMENT - EQUIPMENT	14,145.45	-	2,712.89	4,000.00	2,520.00	5,000.00	5,000.00
525642	EMERGENCY MANAGEMENT - CAPITAL OUTLAY	-	-	182,785.08	319,947.92	171,600.50		-
	TOTAL OPERATING EXPENSES	**183,687.23**	**171,305.63**	**402,683.18**	**493,451.92**	**300,932.02**	**126,905.13**	**126,906.00**
	GRANT EXPENSES							
525493	EMERGENCY MGT-VULNERABILITY GRANT	-	-	186,000.00	207,450.00	130,000.00	412,500.00	412,500.00
525641	T0401 HOSFORD &TOLAR GEN UPGRADE						1,500,000.00	1,500,000.00
	TOTAL GRANT EXPENSES	**-**	**-**	**186,000.00**	**207,450.00**	**130,000.00**	**1,912,500.00**	**1,912,500.00**
	TOTAL EXPENSES	**183,687.23**	**171,305.63**	**588,683.18**	**700,901.92**	**430,932.02**	**2,039,405.13**	**2,039,406.00**
	NET OPERATING BUDGET POSITION	**(12,762.80)**	**(11,895.12)**	**(120,815.24)**	**(240,497.92)**	**31,830.62**	**0.87**	**-**

Fund 114 - 911 System

Account No.	Line Item Description	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Actual		FYE 2025 Amended Budget	FYE 2025 Year to Date Actual 05/30/25	FYE 2026 Proposed Budget	FYE 2026 95% Proposed Budget
	REVENUES	-							
335220	STATE REV SHARING-ENHANCED 911 PHONE TAX	139,551.80	136,515.62	260,553.17		166,000.00	83,155.88	163,016.28	163,016.28
	TOTAL REVENUES	**139,551.80**	**136,515.62**	**260,553.17**		**166,000.00**	**83,155.88**	**163,016.28**	**163,016.28**
	OTHER SOURCES								
381104	TRANSFER IN FROM TRANSPORTATION	9,999.96	9,999.96	3,333.32		-	-		-
388100	SALE OF GENERAL CAPITAL ASSET				0		-		-
	TOTAL OTHER SOURCES	**9,999.96**	**9,999.96**	**3,333.32**		**-**	**-**	**-**	**-**
	TOTAL OPERATING REVENUES	**149,551.76**	**146,515.58**	**263,886.49**		**166,000.00**	**83,155.88**	**163,016.28**	**163,016.28**
	OTHER GRANT REVENUE								
334490	InDigital CORE SERVICES-2021 SPRING STATE GRANT							23,507.04	23,507.04
334490	DATAMARK GIS-2021 WINTER STATE GRANT YR2							48,882.00	48,882.00
334490	RAPID DEPLOY-2021 WINTER STATE GRANT YR2							6,396.00	6,396.00
	TOTAL OTHER GRANT REVENUES	**464,958.49**	**376,588.76**	**172,176.74**		**157,570.08**	**151,766.73**	**78,785.04**	**78,785.04**
	TOTAL REVENUES AND SOURCES	**614,510.25**	**523,104.34**	**436,063.23**		**323,570.08**	**234,922.61**	**241,801.32**	**241,801.32**
	EXPENDITURES								
529120	911 - SALARIES	47,384.91	58,193.92	55,100.00		56,878.71	35,567.00	46,189.74	46,190.00
529210	911 - FICA	2,632.68	3,415.73	3,084.00		3,526.48	1,947.00	2,863.76	2,864.00
529211	911 - MEDICARE TAX	615.59	798.88	783.00		824.74	455.00	669.75	670.00
529220	911 - RETIREMENT	11,963.66	17,362.30	12,056.00		17,371.82	4,848.00	8,265.69	8,266.00
529230	911 - HEALTH INSURANCE	18,611.04	16,577.58	20,222.00		17,813.88	15,435.00	21,375.48	21,375.00
529401	911 - TRAVEL	887.00	1,140.08	2,071.00		3,000.00	1,802.00	2,750.00	2,750.00
529410	911 - TELEPHONE - CIRCUITS	14,047.73	31,188.98	30,966.00		32,700.00	21,525.00	32,700.00	32,700.00
529411	911 - OFFICE TELEPHONE EXPENSE	10,974.35	2,155.34	827.00			-	1,500.00	1,500.00
529412	911 - TELEPHONE DMS	1,525.20	(301.02)				-	-	-

	Fund 114 - 911 System							
529460	911 - MAINT. OF EQUIPMENT	15,120.00	1,903.51	3,173.00	4,000.00	1,083.00	4,500.00	4,500.00
529490	911 - MISCELLANEOUS	616.35	1,574.33	3,879.00	5,580.00	1,734.00	3,352.75	3,353.00
529491	911 - EXPENSES	4,024.38	4,980.82	6,183.00		2,529.00	4,600.00	4,600.00
529521	911 - FUEL & OIL				1,500.00		-	-
529550	911 - TRAINING	125.00	347.00	147.00	2,000.00	200.00	1,811.00	1,811.00
529640	911 - EQUIPMENT		299.98	67,811.00	72,000.00	24,227.00	2,800.00	2,800.00
529642	911 - PSAP CONVERSION - CASH	4,437.15	2,950.61	16,939.00	105,000.00	-	12,500.00	12,500.00
529340	OTM CYBER SECURITY ANNUAL FEE						14,639.00	14,637.28
	TOTAL OPERATING EXPENDITURES	**132,965.04**	**142,588.04**	**223,241.00**	**322,195.63**	**111,352.00**	**160,517.17**	**160,516.28**
	TRANSFERS OUT							
581110	TRANSFER OUT TO EMERGENCY MANAGEMENT	-	-	2,499.96	2,500.00	1,666.64	2,500.00	2,500.00
	TOTAL EXPENSES AND TRANSFERS OUT	**132,965.04**	**142,588.04**	**225,740.96**	**324,695.63**	**113,018.64**	**163,017.17**	**163,016.28**
	GRANT EXPENSES							
529518	InDigital CORE SERVICES-2021 SPRING STATE GRANT						23,507.04	23,507.04
529518	DATAMARK GIS-2021 WINTER STATE GRANT YR2						48,882.00	48,882.00
529518	RAPID DEPLOY-2021 WINTER STATE GRANT YR2						6,396.00	6,396.00
	TOTAL GRANT EXPENSES	**464,958.49**	**376,588.76**	**172,176.74**	**157,570.08**	**151,766.73**	**78,785.04**	**78,785.04**
	TOTAL EXPENSES	**597,923.53**	**519,176.80**	**397,917.70**	**482,265.71**	**264,785.37**	**241,802.21**	**241,801.32**
	NET OPERATING BUDGET POSITION	**16,586.72**	**3,927.54**	**38,145.53**	**(158,695.63)**	**(29,862.76)**	**(0.89)**	**-**

Fund 119 - Fire Tax

Account No.	Line Item Description	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Year to Date Actual 05/30/25	FYE 2026 Proposed Budget	FYE 2026 95% Proposed Budget
	REVENUES							
335290	0.5 CENT DISCRETIONARY FIRE TX	251,401.93	297,351.18	304,293.97	295,965.00	178,308.00	305,000.00	289,750.00
	TOTAL REVENUES	**251,401.93**	**297,351.18**	**304,293.97**	**295,965.00**	**178,308.00**	**305,000.00**	**289,750.00**
	OTHER SOURCES							
388100	SALE OF GENERAL CAPITAL ASSET					-		-
101001	CASH CARRYFORWARD		-	-				
	TOTAL OTHER SOURCES	-	-	-	-	-	-	-
	TOTAL OPERATING REVENUES	**251,401.93**	**297,351.18**	**304,293.97**	**295,965.00**	**178,308.00**	**305,000.00**	**289,750.00**
	TOTAL REVENUES AND SOURCES	**251,401.93**	**297,351.18**	**304,293.97**	**295,965.00**	**178,308.00**	**305,000.00**	**289,750.00**
	EXPENDITURES							
522120	FIRE SALARY			-	-	4,615.40	31,000.00	31,000.00
522210	FIRE-FICA			-	-	286.16	1,922.00	1,922.00
522211	FIRE-MCARE			-	-	66.92	450.00	450.00
522220	FIRE-RETIREMENT			-	-	1,219.05	4,209.00	4,209.00
522341	FIRE CONTROL - COUNTYWIDE FDACS	14,895.29	14,895.29	14,895.29	14,896.00	-	15,343.00	15,343.00
522342	FIRE PROTECTION-COUNTY TO CITY			51,739.37	58,554.00	44,927.26	61,000.00	61,000.00
522450	FIRE TAX - INSURANCE			75,000.00	75,000.00	50,000.00	77,250.00	77,250.00
522460	FIRE TAX - MAINT MACHINE & EQUIP	20,301.57	9,021.80	25,161.57	30,000.00	20,787.01	15,000.00	15,000.00
522491	FIRE TAX - MISC EXPENSE		287.62	5,518.97	8,000.00	7,236.00	2,000.00	2,000.00
522430	FIRE TAX - UTILITIES						6,000.00	6,000.00
522520	FIRE TAX - OPERATING SUPPLIES	10,670.93	5,248.57	26,255.10	25,000.00	6,910.00	7,000.00	7,000.00
522550	FIRE TAX - TRAINING SUPPLIES			-	10,000.00	-	4,000.00	4,000.00
522620	FIRE TAX - CAP OUTLAY BUILD/GRND	14,656.00		40,294.00	75,000.00	108,069.28	49,576.00	49,576.00
522640	FIRE TAX - CAP OUTLAY MACH/EQUIP	15,138.89	13,592.10	35,356.57	225,515.00	105,646.55	15,000.00	15,000.00
	TOTAL OPERATING EXPENSES	**91,662.68**	**67,045.38**	**298,220.87**	**545,965.00**	**362,763.63**	**289,750.00**	**289,750.00**
	GRANT EXPENSES							

	TOTAL GRANT EXPENSES											
	NET BUDGET POSITION		159,739.25	230,305.80	6,073.10		(250,000.00)	(184,455.63)		15,250.00	-	

Fund 120 - County Administration

Account No.	Line Item Description	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Year to Date Actual 05/30/25	FYE 2026 Proposed Budget	FYE 2026 95% Proposed Budget
	SOURCES							
381001	TRANSFER IN FROM GENERAL FUND	-	-	-	411,205.24	274,136.80	$ 321,573.00	$ 321,573.00
388100	SALE OF GENERAL CAPITAL ASSET							
101001	CASH CARRYFORWARD		-	-		-		
	ALL REVENUE SOURCES	-	-	-	411,205.24	274,136.80	321,573.00	321,573.00
						-		
	EXPENDITURES							
513120	COUNTY ADMIN - SALARIES AND WAGES	91,979.55	179,226.22	199,547.37	176,532.80	111,316.00	176,628.99	176,629.00
513210	COUNTY ADMIN - FICA	5,167.41	10,436.63	11,419.15	10,945.03	6,406.00	10,950.62	10,951.00
513211	COUNTY ADMIN - MEDICARE	1,208.83	2,440.73	2,670.58	2,559.73	1,498.00	2,561.12	2,561.00
513220	COUNTY ADMIN - RETIREMENT	9,646.58	31,648.53	37,246.32	34,830.24	22,175.00	34,435.39	34,435.00
513230	COUNTY ADMIN - HEALTH INSURANCE	30,541.44	36,802.18	50,065.98	50,137.44	33,354.00	62,996.88	62,997.00
513400	COUNTY ADMIN - TRAVEL REIMBURSEMENT	85.00	845.76		3,000.00	-	1,500.00	1,500.00
513460	COUNTY ADMIN - MAINTENANCE ON EQUIPMENT		2,589.14		2,000.00	70.00	2,000.00	2,000.00
513461	COUNTY ADMIN - COUNTY VEHICLE MAINTANENCE	4,584.19	224.13	479.28	5,000.00	941.79	2,500.00	2,500.00
513490	COUNTY ADMIN - MISCELLANEOUS	3,756.41	6,576.33	27,845.63	6,000.00	3,165.00	500.00	500.00
513510	COUNTY ADMIN - EQUIPMENT/SUPPLIES				12,000.00	7,478.00	11,500.00	11,500.00
513520	COUNTY ADMIN - FUEL/OIL EXPENSE	2,964.17	2,759.97	6,502.31	2,000.00	98.00	4,000.00	4,000.00
513540	COUNTY ADMIN - DUES, MEMBERSHIP & SUPPORT	12,617.40	16,267.70	13,743.48	15,000.00	2,334.00	10,000.00	10,000.00
513550	COUNTY ADMIN - TRAINING			595.00	3,000.00	381.70	2,000.00	2,000.00
513640	COUNTY ADMIN - EQUIPMENT CAPITAL OUTLAY	23,661.50	61,552.85	94,722.68	85,000.00	1,108.29	-	-
	TOTAL OPERATING EXPENDITURES	324,756.29	611,924.46	745,787.18	408,005.24	192,419.19	321,573.00	321,573.00
	NET BUDGET POSITION	(324,756.29)	(611,924.46)	(745,787.18)	3,200.00	81,717.61	-	-

Fund 121 - Building Services

Account No.	Line Item Description	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Year to Date Actual 05/30/25	FYE 2026 Proposed Budget	FYE 2026 95% Proposed Budget
	REVENUES							
322000	BUILDING PERMITS AND FEES	89,626.31	84,398.96	88,902.37	86,450.00	68,999.00	87,644.00	83,262.00
322001	SUBDIVISION PLAN/ZONING	4,093.55	6,599.59	25,990.87	13,775.00	22,082.53	24,000.00	22,800.00
	TOTAL REVENUES	**93,719.86**	**90,998.55**	**114,893.24**	**100,225.00**	**91,081.53**	**111,644.00**	**106,062.00**
	OTHER SOURCES					-		
381001	TRANSFER IN FROM GENERAL FUND		-	-	59,714.39		40,407.00	40,407.00
388100	SALE OF GENERAL CAPITAL ASSET							-
101001	CASH CARRYFORWARD		-	-	-	-		-
	TOTAL OTHER SOURCES	**-**	**-**	**-**	**59,714.39**	**-**	**40,407.00**	**40,407.00**
	TOTAL OPERATING REVENUES	**93,719.86**	**90,998.55**	**114,893.24**	**159,939.39**	**91,081.53**	**152,051.00**	**146,469.00**
	TOTAL REVENUES AND SOURCES	**93,719.86**	**90,998.55**	**114,893.24**	**159,939.39**	**91,081.53**	**152,051.00**	**146,469.00**
	OPERATIONAL EXPENSES							
524120	BUILDING SERVICES - SALARY				34,363.20	15,513.60	34,363.20	34,363.00
524210	BUILDING SERVICES - FICA				2,130.52	898.02	2,130.52	2,131.00
524211	BUILDING SERVICES - MED. TAX				498.27	209.99	498.27	498.00
524220	BUILDING SERVICES -RETIREMENT				4,547.40	2,114.50	4,680.86	4,681.00
524230	BUILDING SERVICES - HEALTH						29,044.92	29,045.00
524310	BUILDING INSPECTOR - CONTRACTOR	58,200.00	58,200.00	58,200.00	58,200.00	38,800.00	58,200.00	58,200.00
524312	BUILDING INSPECTOR - ELECTRONIC PERMITING	5,500.00		5,500.00	5,000.00	5,500.00	5,500.00	5,500.00
524410	BUILDING INSPECTOR - TELEPHONE	1,960.73	6,559.17	4,895.70	5,000.00	4,394.00	6,226.00	6,226.00
524490	BUILDING INSPECTOR -MISCELLANEOUS ACCOUNT	1,116.96	1,321.70	845.48	1,000.00	166.00	1,000.00	1,000.00
524491	BUILDING DEPT - TAX - QUARTERLY REPORTS HRS BLD	1,269.99	1,180.19	963.45	1,200.00	777.00	1,345.20	1,345.00
524510	BUILDING SERVICES - OFFICE SUPPLIES				2,000.00	80.68	1,950.00	1,950.00
524640	BUILDING INSPECTOR - EQUIPMENT			2,330.74	1,000.00	-	1,030.00	1,030.00
524520	BUILDING DEPARTMENT - FUEL EXPENSE						500.00	500.00
	TOTAL OPERATING EXPENSES AND TRANSFERS	**68,047.68**	**67,261.06**	**72,735.37**	**114,939.39**	**68,453.79**	**146,468.97**	**146,469.00**
	TRANSFERS OUT							

Account No.	Fund 121 - Building Services Line Item Description	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Year to Date Actual 05/30/25	FYE 2026 Proposed Budget	FYE 2026 95% Proposed Budget
		-	-	-	-	-	-	-
	TOTAL TRANSFERS OUT	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENSES AND TRANSFERS	68,047.68	67,261.06	72,735.37	114,939.39	68,453.79	146,468.97	146,469.00
	NET BUDGET POSITION	25,672.18	23,737.49	42,157.87	45,000.00	22,627.74	5,582.03	-

Fund 122 - Recreation Services

Account No.	Line Item Description	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Year to Date Actual 05/30/25	FYE 2026 Proposed Budget	FYE 2026 95% Proposed Budget
	REVENUES							
347200	SERVICE CHARGE – PARKS AND RECREATION	19,920.00	18,170.14	19,407.94	21,185.00	16,821.00	22,000.00	20,900.00
	TOTAL REVENUES	**19,920.00**	**18,170.14**	**19,407.94**	**21,185.00**	**16,821.00**	**22,000.00**	**20,900.00**
	OTHER SOURCES							
381001	TRANSFER IN FROM GENERAL FUND				156,144.35	-	156,031.64	156,031.64
388100	SALE OF GENERAL CAPITAL ASSET					104,096.24	1,053.00	1,053.00
101001	CASH CARRYFORWARD				-	-		-
	TOTAL OTHER SOURCES	**-**	**-**	**-**	**156,144.35**	**104,096.24**	**157,084.64**	**157,084.64**
	TOTAL OPERATING REVENUES	**19,920.00**	**18,170.14**	**19,407.94**	**177,329.35**	**120,917.24**	**179,084.64**	**177,984.64**
	OTHER GRANT REVENUE							
334506	DEPT OF COMM. ROCKBLUFF PARK						742,000.00	742,000.00
334506	VETERANS PARK IMPROVEMENTS						1,000,000.00	1,000,000.00
	TOTAL OTHER GRANT REVENUE	**250.00**	**49,999.84**	**123,338.05**	**175,851.00**	**-**	**1,742,000.00**	**1,742,000.00**
	ALL REVENUES SOURCES	**20,170.00**	**68,169.98**	**142,745.99**	**353,180.35**	**120,917.24**	**1,921,084.64**	**1,919,984.64**
	EXPENSES							
572120	RECREATION - SALARY	58,716.70	60,251.28	91,832.74	76,304.00	43,226.00	73,060.00	73,060.00
572210	RECREATION - FICA	3,336.50	3,647.07	5,492.05	4,730.85	2,532.00	4,529.72	4,529.72
572211	RECREATION - MEDICARE TAX	780.37	852.88	1,284.55	1,106.41	592.00	1,059.37	1,059.37
572220	RECREATION - RETIREMENT	6,122.22	5,967.72	9,295.94	6,564.21	4,523.00	10,039.87	10,039.87
572230	RECREATION - HEALTH INSURANCE	19,451.74	13,614.34	24,991.98	27,623.88	17,150.00	29,044.92	29,044.92
572410	RECREATION - TELEPHONE	1,876.27	1,942.65	2,000.76	2,000.00	1,452.00		-
572462	RECREATION - MAINTENANCE/REPAIRS			600.00			600.00	600.00
572490	RECREATION - MISC	33.10					2,000.00	2,000.00
572524	RECREATION - FUEL & OIL	6,940.07	5,537.85	9,095.11	9,000.00	2,344.00	7,000.00	7,000.00
572525	RECREATION - EQUIPMENT/SUPPLIES	51,468.15	75,885.55	79,321.87	55,700.00	39,868.75	50,650.76	50,650.76
	TOTAL OPERATING EXPENSES	**190,660.12**	**174,012.14**	**225,766.00**	**183,029.35**	**111,687.75**	**177,984.64**	**177,984.64**

	Fund 122 - Recreation Services						
Account No.	Line Item Description	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Year to Date Actual 05/30/25	FYE 2026 Proposed Budget	FYE 2026 95% Proposed Budget
	GRANT EXPENSE							
572630	VETERANS PARK IMPROVEMENTS						1,000,000.00	1,000,000.00
572630	DEPT OF COMM. ROCKBLUFF PARK						742,000.00	742,000.00
	TOTAL GRANT EXPENSE	12,916.59	34,699.39	82,609.66	175,851.00	63,172.60	1,742,000.00	1,742,000.00
	TOTAL EXPENSES						1,919,984.64	1,919,984.64
	NET OPERATING BUDGET POSITION	(183,406.71)	(140,541.55)	(165,629.67)	(5,700.00)	(53,943.11)	1,100.00	-

Fund 128 - Court Facilities

Account No.	Line Item Description	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Year to Date Actual 05/30/25	FYE 2026 Proposed Budget	FYE 2026 95% Proposed Budget
	REVENUES							
348921	ADDIT CRT CST(STATE CRT) CI-939.185-$65/4-CRY FRWD	2,056.94	2,153.40	1,764.14	1,816.00	1,108.68	1,783.72	1,695.00
348922	ADDIT CRT CST(LEGAL AID) LAP - 939.185 - $65/4	2,056.95	2,153.40	1,764.14	1,816.00	1,108.68	1,783.72	1,695.00
348923	ADDIT CRT CST(LAW LIBRAR) LL - 939.185 - $65/4	2,056.96	2,153.40	1,764.12	1,816.00	1,108.67	1,783.72	1,695.00
348924	ADDIT CRT CST(JUVENILE A) JAP - 939.185 - $65/4	2,056.99	2,153.42	1,764.13	1,816.00	1,108.69	1,783.72	1,695.00
348931	TRAFFIC SURCHARGE - CRIMINAL JUSTICE RADIO FEE - 12.50	12,513.51	10,731.15	9,384.37	8,076.00	10,065.78	12,609.83	11,979.00
349000	COURT RELATED TECHNOLOGY FEE - $2		9,332.00	7,628.00	6,788.00	6,246.00	9,206.06	8,746.00
349001	COURT FACILITIES SURCHARGE - $30	34,753.76	29,978.78	25,594.82	22,182.00	27,722.10	34,706.82	32,971.00
351103	DRIVER EDUCATION SAFETY TRUST	3,343.26	4,310.81	4,049.01	3,494.00	4,476.53	5,468.60	5,195.00
351200	CRIME PREVENTION - FELONY	3,599.49	4,114.50	3,678.22	3,527.00	2,308.52	3,531.43	3,355.00
351202	COST OF INCARCERATION (DOMESTIC VIOLENCE)-938.08	572.30	261.90		143.00	345.00	332.89	316.00
348880	PROBATION FEES	16,677.00	11,730.00	3,352.00	4,750.00	2,243.00	5,106.88	4,852.00
	TOTAL REVENUES	**63,010.16**	**67,342.76**	**57,390.95**	**51,474.00**	**55,598.65**	**78,097.39**	**74,194.00**
	EXPENDITURES							
516465	COURT RELATED TECHNOLOGY FUND - 28.24 - $2	37,535.63	27,394.67	27,495.39	19,526.00	15,732.05	25,041.97	25,042.00
516466	COURT FACILITIES FUND - 318.18 - $30 - CARRY FWRD	7,287.17	9,450.11	20,567.69	21,135.00	15,154.38	19,250.00	19,250.00
516469	ADDIT CRT CST(JUVENILE AL) JAP - 939.185 - $65/4	4,472.09	1,241.20	1,876.31	1,816.40		1,783.72	1,784.00
516470	ADDIT CRT CST(LAW LIBRARY) LL - 939.185 - $65/4			1,396.37	1,816.40		1,783.72	1,784.00
516471	ADDIT CRT CST(LEGAL AID) LAP - 939.185 - $65/4	386.03	674.39	2,353.04	1,816.40	204.86	1,783.72	1,784.00
516472	ADDIT CRT CST(STATE CRT) CI-939.185-$65/4-CRY FWD	720.14	1,166.24	1,171.89	1,816.40		1,783.72	1,784.00
516473	COURT GUARDIAN AD LITEM - 29.008	4,504.41					-	-
	TOTAL EXPENDITURES	**54,905.47**	**39,926.61**	**54,860.69**	**47,926.60**	**31,091.29**	**51,426.85**	**51,428.00**
999999	**NET BUDGET POSITION**	**8,104.69**	**27,416.15**	**2,530.26**	**3,547.40**	**24,507.36**	**26,670.54**	**22,766.00**

Fund 129 - Extension

Account No.	Line Item Description	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Year to Date Actual 05/30/25	FYE 2026 Proposed Budget	FYE 2026 95% Proposed Budget
	OTHER SOURCES							
381001	TRANSFER IN FROM GENERAL FUND	114,683.96	122,560.15	128,837.02	138,350.18		146,050.00	146,050.00
	TOTAL OTHER SOURCES	**114,683.96**	**122,560.15**	**128,837.02**	**138,350.18**	**-**	**146,050.00**	**146,050.00**
	EXPENDITURES							
537120	EXTENSION - SALARIES	55,463.45	70,250.74	79,508.17	83,978.65	-	86,032.21	86,032.00
537210	EXTENSION - FICA		4,172.45	4,659.36	5,206.68	3,117.00	5,334.00	5,334.00
537211	EXTENSION - MEDICARE TAX	758.54	976.17	1,089.71	1,217.69	685.68	1,247.47	1,247.00
537220	EXTENSION - RETIREMENT	5,458.10	8,647.20	10,435.58	11,078.28	6,790.19	11,691.51	11,692.00
537230	EXTENSION - HEALTH INSURANCE	7,890.34	9,273.62	15,560.49	20,168.88	8,542.42	29,044.92	29,045.00
537340	EXTENSION - OTHER SERVICES	5,392.77	5,348.33	202.00	1,000.00	229.30	1,000.00	1,000.00
537405	EXTENSION - TRAVEL COUNTY AGENT	286.68	555.68	981.36	1,200.00		1,200.00	1,200.00
537411	EXTENSION - TELEPHONE	6,568.77	17,286.02	10,137.65	6,000.00	6,039.95	2,000.00	2,000.00
537440	EXTENSION - XEROX/EQUIPMENT MAINTENANCE	27,107.45	1,865.05	2,666.89	3,000.00	908.72	3,000.00	3,000.00
537511	EXTENSION - OFFICE SUPPLIES	791.10	828.71	934.08	1,000.00		1,000.00	1,000.00
537520	EXTENSION - COUNTY YARD FUEL EXPENSE	151.10	294.56	562.73	1,000.00	170.19	1,000.00	1,000.00
537550	EXTENSION - TRAINING	50.00	358.62		1,000.00		1,000.00	1,000.00
537640	EXTENSION - EQUIPMENT	989.16	1,500.00	1,000.00	1,500.00	114.92	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
	TOTAL OPERATING EXPENDITURES	**114,683.96**	**122,560.15**	**128,837.02**	**138,350.18**	**26,598.37**	**146,050.11**	**146,050.00**
	NET OPERATING BUDGET POSITION	**-**	**-**	**-**	**-**	**(26,598.37)**	**(0.11)**	**-**

Fund 132 - Mosquito

Account No.	Line Item Description	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Year to Date Actual 05/30/25	FYE 2026 Proposed Budget	FYE 2026 95% Proposed Budget
	REVENUES							
334520	FDACS STATE DISBURSEMENT						67,478.79	67,478.79
	TOTAL REVENUES	**39,825.37**	**45,892.42**	**47,248.53**	**102,395.00**	**16,869.69**	**67,478.79**	**67,478.79**
						-		
	OTHER SOURCES							
381001	TRANSFER IN FROM GENERAL FUND	-	-	-	411,205.24	274,136.80	30,000.00	30,000.00
388100	SALE OF GENERAL CAPITAL ASSET							
101001	CASH CARRYFORWARD		-	-		-		
	TOTAL OTHER SOURCES	**-**	**-**	**-**	**411,205.24**	**274,136.80**	**30,000.00**	**30,000.00**
	TOTAL OPERATING REVENUES	**39,825.37**	**45,892.42**	**47,248.53**	**513,600.24**	**291,006.49**	**97,478.79**	**97,478.79**
	GRANT REVENUES							
	TOTAL GRANT REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL REVENUES AND SOURCES	**39,825.37**	**45,892.42**	**47,248.53**	**513,600.24**	**291,006.49**	**97,478.79**	**97,478.79**
	EXPENDITURES							
562120	MOSQUITO - SALARY	11,924.37	13,873.53	20,115.50	37,416.00	12,261.26	32,001.86	32,002.00
562210	MOSQUITO - FICA	711.21	854.06	1,212.23	2,319.79	732.73	1,984.12	1,984.00
562211	MOSQUITO - MEDICARE TAX	166.44	199.67	290.37	542.53	171.38	464.03	464.00
562220	MOSQUITO - RETIREMENT	1,927.37	2,164.38	3,245.64	7,606.60	1,671.18	6,866.39	6,866.00
562400	MOSQUITO - TRAVEL	735.00		806.48	2,500.00		3,500.00	3,500.00
562460	MOSQUITO - REPAIRS AND MAINT	1,334.85	2,016.93	2,573.24	5,000.00	546.63	5,000.00	5,000.00
562490	MOSQUITO - OTHER CHARGES	1,970.00	3,040.58	7,260.33	2,500.00	437.09	2,500.00	2,500.00

562521	MOSQUITO - GAS/OIL AND LUBE	2,848.52	5,304.65	6,664.09	8,100.00	2,341.44	8,100.00	8,100.00
562522	MOSQUITO - CHEMICALS		16,200.00	8,748.00	26,000.00	10,598.00	27,262.39	27,262.00
562523	MOSQUITO - PROTECTIVE CLOTHING		106.49	541.89	1,030.02	266.00	500.00	500.00
562524	MOSQUITO - MISC SUPPLIES	1,222.85	1,741.91	1,502.96	1,713.87	580.19	1,250.00	1,250.00
562525	MOSQUITO - TOOLS AND IMPLEMENTS	1,732.38	780.80	682.41	2,250.00		2,250.00	2,250.00
562540	MOSQUITO - PUBLICATIONS AND DUES	108.77	200.00	326.00	355.00	200.00	200.00	200.00
562550	MOSQUITO - TRAINING	510.00	800.00		850.00	1,048.52	2,000.00	2,000.00
	TOTAL EXPENDITURES	**27,017.37**	**47,858.76**	**56,298.52**	**107,783.81**	**32,569.41**	**93,878.79**	**93,878.00**
	TRANSFERS OUT							
581110	TRANSFER OUT TO EMERGENCY MANAGEMENT FOR UTILITIES						3,600.00	3,600.00
	TOTAL TRANSFERS OUT	-	-	-	-	-	**3,600.00**	**3,600.00**
	TOTAL EXPENDITURES AND TRANSFERS	**27,017.37**	**47,858.76**	**56,298.52**	**107,783.81**	**32,569.41**	**97,478.79**	**97,478.00**
							-	-
999999	**NET OPERATING BUDGET POSITION**	**12,808.00**	**(1,966.34)**	**(9,049.99)**	**405,816.43**	**258,437.08**	**-**	**0.79**

Account No.	Fund 204 - Capital Projects Line Item Description	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Year to Date Actual 05/30/25	FYE 2026 Proposed Budget	FYE 2026 95% Proposed Budget
	REVENUES							
361100	INTEREST INCOME	777.49	14,747.64	19,484.86	20,735.00	8,514.08	21,357.00	20,289.00
	TOTAL REVENUES	**777.49**	**14,747.64**	**19,484.86**	**20,735.00**	**8,514.08**	**21,357.00**	**20,289.00**
	EXPENDITURES							
541496	CAPITAL PROJECT - MISCELLANEOUS EXPENDITURES				20,735.00	-	21,357.00	20,289.00
	TOTAL EXPENDITURES	**-**	**-**	**-**	**20,735.00**	**-**	**21,357.00**	**20,289.00**
	NET BUDGET POSITION	**777.49**	**14,747.64**	**19,484.86**	**-**	**8,514.08**	**-**	**-**

Fund 602 - Police Training

Account No.	Line Item Description	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Actual	FYE 2025 Amended Budget	FYE 2025 Year to Date Actual 05/30/25	FYE 2026 Proposed Budget	FYE 2026 95% Proposed Budget
	REVENUES							
348990	SHERIFF'S INVESTIGATIVE FUNDS		2,811.58	2,856.51	2,877.00	2,266.81	3,315.74	3,150.00
351000	LAW ENFORCEMENT TRUST	2,523.66						-
	TOTAL REVENUES	**2,523.66**	**2,811.58**	**2,856.51**	**2,877.00**	**2,266.81**	**3,315.74**	**3,150.00**
	OTHER SOURCES					-		
101001	CASH CARRYFORWARD		-	-				-
	TOTAL OTHER SOURCES	-	-	-	-	-	-	-
	TOTAL REVENUES AND SOURCES	**2,523.66**	**2,811.58**	**2,856.51**	**2,877.00**	**2,266.81**	**3,315.74**	**3,150.00**
	EXPENDITURES							
521490	POLICE TRAINING/LAW ENFOR - MISC EXP PUBLIC SAFETY		5,762.25		10,877.00	30.00	3,150.00	3,150.00
	TOTAL EXPENDITURES	-	**5,762.25**	-	**10,877.00**	**30.00**	**3,150.00**	**3,150.00**
	NET BUDGET POSITION	**2,523.66**	**(2,950.67)**	**2,856.51**	**(8,000.00)**	**2,236.81**	**165.74**	-

Fund 603 - Law Enforcement

Account No.	Line Item Description	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Actual		FYE 2025 Amended Budget	FYE 2025 Year to Date Actual 05/30/25	FYE 2026 Proposed Budget	FYE 2026 95% Proposed Budget
	REVENUES								
348990	SHERIFF'S INVESTIGATIVE FUNDS	60.00	1,571.53	-					-
351000	LAW ENFORCEMENT - TRUST	1,886.67	-	-					-
351100	FINES AND FORFEITURES	2,420.00	1,990.00	7,380.00		6,448.00	3,010.00	4,105.00	3,900.00
	TOTAL REVENUES	**4,366.67**	**3,561.53**	**7,380.00**		**6,448.00**	**3,010.00**	**4,105.00**	**3,900.00**
							-		
	OTHER SOURCES				0				
101001	CASH CARRYFORWARD	-	-	-			-		-
	TOTAL OTHER SOURCES	**-**	**-**	**-**		**-**	**-**	**-**	**-**
	ALL REVENUE SOURCES	**4,366.67**	**3,561.53**	**7,380.00**		**6,448.00**	**3,010.00**	**4,105.00**	**3,900.00**
	EXPENSES								
521550	POLICE TRAIN -LAW ENFORCEMENT TRAINING & EDUCATION	2,596.00				31,448.00		3,900.00	3,900.00
	TOTAL EXPENSES	**2,596.00**	**-**	**-**		**31,448.00**	**-**	**3,900.00**	**3,900.00**
	NET BUDGET POSITION	**1,770.67**	**3,561.53**	**7,380.00**		**(25,000.00)**	**3,010.00**	**205.00**	**-**