

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
GENERAL FUND							
TAXES							
001-0000-311.10-00	AD VALOREM REGULAR	43,821,525	49,312,614	55,935,019	55,788,360	55,935,019	64,029,368
001-0000-311.20-00	AD VALOREM DELINQUENT	376,731	684,616	250,000	564,079	250,000	600,000
001-0000-315.01-00	COMMUNICATION SERVICE TAX	331,972	390,654	398,190	282,310	398,190	401,203
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* TAXES		44,530,228	50,387,884	56,583,209	56,634,749	56,583,209	65,030,571
PERMITS, FEES, S/ASSESS							
001-0000-322.01-00	PERMITS - BUILDING	219,804	23,598	25,000	21,057	25,000	25,000
001-0000-322.02-00	PERMITS - ELECTRICAL	52,570	9,840	10,000	12,162	10,000	10,000
001-0000-322.03-00	PERMITS - MECHANICAL	16,930	5,160	5,000	3,020	5,000	5,000
001-0000-322.04-00	PERMITS - PLUMBING	14,180	10,750	12,500	8,390	12,500	12,500
001-0000-322.05-00	PERMITS - MOBILE HOME	94,271	93,451	100,000	94,075	100,000	100,000
001-0000-322.06-00	PERMITS-DRIVEWAY/CULVERT	35,485	35,950	35,000	40,469	35,000	35,000
001-0000-322.07-00	PERMITS - GAS	7,960	7,780	8,000	5,760	8,000	8,000
001-0000-322.08-00	PERMITS - ROOFING	57,926	7,660	30,000	10,880	30,000	30,000
001-0000-322.09-00	PERMITS-SWIMMING POOLS	10,868	10,820	8,000	9,560	8,000	10,000
001-0000-329.01-00	CERTIFICATES COMPETENCY	3,840	1,800	2,000	1,250	2,000	2,000
001-0000-329.01-01	CONTRACTORS APPLIC. FEE	5,785	7,560	4,000	3,517	4,000	6,000
001-0000-329.02-00	COUNTY POUND	35,447	43,726	35,000	21,018	35,000	35,000
001-0000-329.04-00	REC/TRANSPT VEHICLE PRMT	1,140	1,040	0	1,100	0	0
001-0000-329.08-00	RIGHT OF WAY USE PERMIT	1,650	1,800	1,500	1,930	1,500	1,500
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* PERMITS, FEES, S/ASSESS		557,856	260,935	276,000	234,188	276,000	280,000
INTERGOVERNMENTAL REVENUE							
001-0000-331.25-01	DEA TASK FORCE OT (HIDTA)	24,123	11,703	0	0	0	0
001-0000-331.25-09	HIDTA - TRI-COUNTY	2,840	0	0	0	0	0
001-0000-331.25-29	OCDETF-ORG CRIME DRUG ENF	3,129	0	0	0	0	0
001-0000-331.25-40	SCAAP-CRIMINAL ALIEN ASST	7,300	10,660	0	20,508	20,508	0
001-0000-331.25-60	BULLETPROOF VESTS	29,327	24,089	68,000	451	68,000	0
001-0000-331.25-73	NFFCTF-US SECRET SERV OT	5,000	0	0	0	0	0
001-0000-331.25-75	DOJ COVD EMER SUPPL PROG	59,413	0	0	0	0	0
001-0000-331.25-81	JAG/METH INITIATIVE	1,461	0	0	0	0	0
001-0000-331.25-82	VAW21F VAWA 2021/2022	139,086	0	156,800	0	156,800	0
001-0000-331.25-83	2022_JAGC_PUTN_2_3B_116	15,706	0	0	0	0	0
001-0000-331.25-84	JAG-SPEED RADAR/LASER EQP	11,321	0	0	0	0	0
001-0000-331.25-85	VOCA 2021/2022	208,785	0	0	0	0	0
001-0000-331.25-86	2021 COPS HIRING PROGRAM	19,368	108,303	150,000	87,544	150,000	0
001-0000-331.25-88	JAG TRUNARC NARCOTIC SCAN	0	26,143	0	20,749	20,749	0
001-0000-331.25-89	JAG BJA-23 LIDAR DEVICES	0	0	0	9,986	10,270	0
001-0000-331.26-04	IMPAIRED DRIVING TASK FRC	15,601	0	0	0	0	0
001-0000-331.50-01	FEMA - DISASTER RELIEF	123	14,931	0	76,481	0	0
001-0000-331.65-00	CHILD SUPPORT REIMBURSMNT	19,581	22,619	17,000	12,177	17,000	17,000
001-0000-334.22-06	FDEM FF SUPPORT	0	37,835	0	0	0	0
001-0000-334.23-09	MISC. STATE GRANTS	0	0	1,000,000	0	1,000,000	1,000,000
001-0000-334.23-19	DOE/SCHOOL GUARDIAN PROG	154,095	0	0	0	0	0
001-0000-334.26-01	IDENTITY THEFT & FRAUD GT	5,825	313	0	0	0	0
001-0000-334.26-02	SHERIFF SALARY INCR/HB3	281,250	1,080,612	1,110,851	1,110,851	1,481,135	1,110,851

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001-0000-334.39-01	MOSQUITO CONTROL GRANT	38,025	38,892	36,960	18,874	36,960	65,494
001-0000-334.39-04	FDACS-FAIR EXHIBIT BLDG	0	0	2,725,000	0	2,725,000	2,503,260
001-0000-334.50-02	HURRICANE ASSISTANCE	587-	544	0	10,542	0	0
001-0000-335.10-00	AID-CONSTRAINED COUNTIES	3,684,799	6,456,218	3,200,000	7,826,773	3,200,000	4,500,000
001-0000-335.12-00	STATE REV SHAR PROCEEDS	2,170,719	2,263,596	1,933,762	1,979,484	1,933,762	1,981,687
001-0000-335.13-00	LICENSES-INSURANCE AGENTS	24,724	25,743	19,500	12,726	19,500	19,500
001-0000-335.14-00	LICENSES-MOBILE HOME	32,614	29,059	28,000	28,782	28,000	28,000
001-0000-335.15-00	LICENSES-ALCOHOLIC BEV	22,206	16,798	20,000	17,299	20,000	20,000
001-0000-335.16-00	RACING MONIES	446,500	446,500	446,500	446,500	446,500	446,500
001-0000-335.18-00	LOCAL GOV'T HALF CENT S T	3,820,656	3,972,884	4,268,675	2,805,831	4,268,675	4,108,405
001-0000-336.10-00	PAY IN LIEU OF TAX-STATE	41,591	47,980	42,000	53,123	42,000	42,000
001-0000-337.20-00	SHERIFF/PUBLIC SAFETY	762,272	821,429	899,994	0	899,994	0
001-0000-337.20-05	FBI-OT FOR DRUG ACTIVITY	5,481	0	0	0	0	0
001-0000-337.22-00	SHERIFF SVS/CRESCENT CITY	494,825	494,825	494,825	0	494,825	0
001-0000-337.23-00	SHERIFF COMMISSARY FUND	66,400	132,201	249,536	0	249,536	0
001-0000-337.39-03	USDA REIMB-AG EXTENSION	157,000	0	0	0	0	0
001-0000-337.70-00	CULTURE AND RECREATION	14,098	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE		12,784,657	16,083,877	16,867,403	14,538,681	17,289,214	15,842,697
CHARGES FOR SERVICES							
001-0000-341.20-00	ZONING	67,917	57,072	60,000	66,350	60,000	80,000
001-0000-341.50-00	FEES/EXCESS TAX COLLECTOR	597,110	449,853	250,000	0	250,000	350,000
001-0000-341.52-00	FEES/EXCESS SHERIFF	798,808	201,928	0	0	0	0
001-0000-341.53-00	FEES/EXCESS CLERK OF CRTS	192,693	312,248	0	1,280	0	150,000
001-0000-341.55-00	FEES/EXCESS SUP OF ELECT	11,679	19,220	0	0	0	0
001-0000-341.56-00	FEES/EXCESS PROP APPRAIS	520,568	201,863	0	201,863-	0	0
001-0000-341.57-00	SHERIFF SVC FEES	195,659	205,938	190,000	150,150	190,000	190,000
001-0000-341.57-03	ANKLE MONITORING	25,460	12,791	18,000	1,380	18,000	18,000
001-0000-341.91-02	FEES-PLANS REVIEW	366,109	420,330	300,000	592,158	300,000	400,000
001-0000-342.11-00	RESTITUTION - PCSO	473	5,021	1,000	150	1,000	1,000
001-0000-342.31-00	MEDICAL CHARGES-PRISONERS	14,969	7,943	10,000	1,507	10,000	10,000
001-0000-342.32-00	SUBSIST CHRGS-PRISONERS	187,616	193,600	146,000	100,359	146,000	146,000
001-0000-342.36-00	SHERIFF - INMATE CREWS	0	105,000	0	0	0	0
001-0000-342.50-00	FIRE SAFETY INSP FEES	212,956	455,111	50,000	444,539	50,000	100,000
001-0000-342.53-01	10% DBPR COLLECTION FEE	6,299	1,052	2,500	1,538	2,500	2,500
001-0000-342.53-02	10% BCAI COLLECTION FEE	5,386	1,166	2,500	2,002	2,500	2,500
001-0000-342.56-01	PLAN REVIEW	2,500	2,000	1,500	1,750	1,500	1,500
001-0000-342.60-00	CHARGES AMBULANCE	3,147,541	3,497,573	3,229,425	3,057,591	3,229,425	3,900,000
001-0000-342.60-02	AMBULANCE-SPECIAL EVENTS	33,535	65,713	30,000	78,751	30,000	30,000
001-0000-346.40-00	CHARGES - ANIMAL CONTROL	7,367	12,960	7,500	12,794	7,500	7,500
001-0000-347.10-00	LIBRARIES	7,634	9,800	7,000	7,181	7,000	7,000
001-0000-347.21-00	REC PROGRAM ACTIVITY FEES	50,963	51,185	45,000	34,083	45,000	45,000
001-0000-347.21-01	FIELD RENTAL FEES	15,371	14,886	12,000	11,101	12,000	12,000
001-0000-348.13-01	CRT COSTS-SUBST ABUSE TR	2,381	3,091	2,000	2,279	2,000	2,000
001-0000-348.53-00	COURT COSTS	1,421	964	1,000	8,929	1,000	1,000
001-0000-349.02-01	ADULT DRUG CRT PART. FEES	13,453	12,611	13,000	10,600	13,000	13,000
* CHARGES FOR SERVICES		6,485,868	6,320,919	4,378,425	4,384,609	4,378,425	5,469,000

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001-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	15,468,587	0	25,890,339	17,443,180
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*	INTERNAL SERVICES	0	0	15,468,587	0	25,890,339	17,443,180
**	GENERAL FUND	65,301,957	74,820,937	94,230,361	76,789,074	105,090,214	104,722,185

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TRANSPORTATION FUND							
TAXES							
101-0000-312.30-00	COUNTY NINTH CENT GAS TAX	406,225	445,041	430,290	296,656	430,290	412,329
101-0000-312.41-00	LOCAL OPTION GAS TAX	1,789,323	1,870,857	1,908,019	1,299,480	1,908,019	1,791,600
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*	TAXES	2,195,548	2,315,898	2,338,309	1,596,136	2,338,309	2,203,929
PERMITS, FEES, S/ASSESS							
101-0000-322.10-00	PERMITS - SITE WORK	9,100	15,475	10,000	7,800	10,000	10,000
101-0000-325.10-02	S/A CAPITAL DELINQUENT	5,615	6,029	2,500	110	2,500	5,000
101-0000-329.08-00	RIGHT OF WAY USE PERMIT	8,600	0	3,000	756	3,000	750
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*	PERMITS, FEES, S/ASSESS	23,315	21,504	15,500	8,666	15,500	15,750
INTERGOVERNMENTAL REVENUE							
101-0000-332.20-00	FORESTRY	34,256	33,606	40,500	81,061	40,500	40,500
101-0000-333.10-00	IN LIEU OF TAXES	39,187	39,594	39,500	0	39,500	39,500
101-0000-335.12-00	STATE REV SHAR PROCEEDS	375,000	375,000	375,000	0	375,000	375,000
101-0000-335.42-00	CONSTITUTIONAL GAS TAX	1,431,924	1,427,654	1,379,333	1,100,517	1,379,333	1,418,122
101-0000-335.44-00	COUNTY GAS TAX	629,010	637,327	609,952	475,093	609,952	625,041
101-0000-335.49-00	MOTOR FUEL USE TAX	2,433	3,900	2,100	2,811	2,100	3,100
101-0000-335.49-02	FUEL TAX REFUNDS	47,575	33,521	55,000	26,678	55,000	30,000
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*	INTERGOVERNMENTAL REVENUE	2,559,385	2,550,602	2,501,385	1,686,160	2,501,385	2,531,263
CHARGES FOR SERVICES							
101-0000-344.90-02	SIGNAL MAINTENANCE	128,235	9,125	123,817	642,771	123,817	123,817
101-0000-344.90-03	STREETLIGHT MAINTENANCE	0	0	149,247	0	149,247	149,247
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*	CHARGES FOR SERVICES	128,235	9,125	273,064	642,771	273,064	273,064
REVENUE							
101-0000-361.03-00	INTEREST - CAPITAL CITY	174	2,989	1,000	217	1,000	1,000
101-0000-361.20-00	INTEREST - SBA	13,687	62,832	15,000	122,469	15,000	65,000
101-0000-365.92-00	SCRAP SALES	5,962	621	4,000	3,556	4,000	4,000
101-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	5,546	0	0
101-0000-369.40-00	REIMBURSEMENTS	0	0	0	6,925	0	0
101-0000-369.43-00	REIMB-MSBU/SHIP ADMINISTR	4,172	6,559	4,000	0	4,000	4,000
101-0000-369.90-00	MISCELLANEOUS REVENUE	0	77	0	815	0	0
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*	REVENUE	23,995	73,078	24,000	139,528	24,000	74,000
NON REVENUES							
101-0000-381.01-00	TRSFY FM GENERAL FUND	896,236	1,179,225	1,600,000	0	1,600,000	2,344,047
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*	NON REVENUES	896,236	1,179,225	1,600,000	0	1,600,000	2,344,047
INTERNAL SERVICES							
101-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,632,619	0	2,660,938	1,854,802
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*	INTERNAL SERVICES	0	0	1,632,619	0	2,660,938	1,854,802
**	TRANSPORTATION FUND	5,826,714	6,149,432	8,384,877	4,073,261	9,413,196	9,296,855

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FISHING FUND							
PERMITS, FEES, S/ASSESS							
114-0000-329.05-00	FISHING LICENSES	525	0	2,500	0	2,500	0
114-0000-329.07-00	BOAT LICENSE FEES	26,565	30,580	25,000	22,135	25,000	25,000
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*	PERMITS, FEES, S/ASSESS	27,090	30,580	27,500	22,135	27,500	25,000
INTERGOVERNMENTAL REVENUE							
114-0000-334.70-05	FWC DERELICT VESSEL GRANT	43,500	0	0	0	0	0
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*	INTERGOVERNMENTAL REVENUE	43,500	0	0	0	0	0
REVENUE							
114-0000-361.03-00	INTEREST - CAPITAL CITY	244	3,568	2,000	4,398	2,000	1,200
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*	REVENUE	244	3,568	2,000	4,398	2,000	1,200
INTERNAL SERVICES							
114-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	486,133	0	485,080	540,000
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*	INTERNAL SERVICES	0	0	486,133	0	485,080	540,000
**	FISHING FUND	70,834	34,148	515,633	26,533	514,580	566,200

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FIRE TAXING UNIT							
TAXES							
118-0000-311.10-00	AD VALOREM REGULAR	4,522,976	5,104,061	5,977,315	6,066,062	5,977,315	6,965,571
118-0000-311.20-00	AD VALOREM DELINQUENT	39,583	74,396	10,000	61,778	10,000	50,000
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* TAXES		4,562,559	5,178,457	5,987,315	6,127,840	5,987,315	7,015,571
INTERGOVERNMENTAL REVENUE							
118-0000-331.27-20	SAFER EMW-2019-FF-01144	833,466	567,673	353,720	511,275	353,720	0
118-0000-334.22-04	FL FF ASSIST GRANT PROGRA	0	51,122	0	0	0	0
118-0000-334.22-05	2023 FIRE MARSHAL LEG APP	0	0	0	1,897,899	1,897,899	0
118-0000-334.22-06	FDEM FF SUPPORT	0	106,506	0	123,517	0	0
118-0000-334.22-07	FM872 W.PUT FIRE STATION	0	0	0	0	2,000,000	1,900,000
118-0000-335.10-00	AID-CONSTRAINED COUNTIES	252,096	293,720	350,000	502,411	350,000	425,000
118-0000-335.21-00	FIREFIGHTER SUPPLE. COMP	5,927	5,133	3,000	6,125	3,000	5,000
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* INTERGOVERNMENTAL REVENUE		1,091,489	1,024,154	706,720	3,041,227	4,604,619	2,330,000
CHARGES FOR SERVICES							
118-0000-341.50-00	FEES/EXCESS TAX COLLECTOR	22,707	14,310	0	0	0	10,000
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* CHARGES FOR SERVICES		22,707	14,310	0	0	0	10,000
REVENUE							
118-0000-361.03-00	INTEREST - CAPITAL CITY	1,466	23,386	10,000	32,687	10,000	10,000
118-0000-361.32-00	INTEREST - TAX COLLECTOR	18	119	100	191	100	100
118-0000-361.45-00	INTEREST - FLCLASS	8,475	44,832	10,000	35,287	10,000	10,000
118-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	0	0	0	16,206	0	0
118-0000-366.07-00	FIREHOUSE SUB PS FDN INC	0	20,241	0	0	0	0
118-0000-369.40-00	REIMBURSEMENTS	0	311	0	87	0	0
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* REVENUE		9,959	88,889	20,100	84,458	20,100	20,100
INTERNAL SERVICES							
118-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	2,941,295	0	868,430	2,087,309
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* INTERNAL SERVICES		0	0	2,941,295	0	868,430	2,087,309
** FIRE TAXING UNIT		5,686,714	6,305,810	9,655,430	9,253,525	11,480,464	11,462,980

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LAW ENFORCEMENT TRUST							
FINES AND FORFEITS							
119-0000-351.20-01	FORFEITURES	6,900	15,459	6,500	20,961	6,500	6,500
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*	FINES AND FORFEITS	6,900	15,459	6,500	20,961	6,500	6,500
REVENUE							
119-0000-361.03-00	INTEREST - CAPITAL CITY	27	468	50	544	50	50
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*	REVENUE	27	468	50	544	50	50
INTERNAL SERVICES							
119-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	39,292	0	60,718	39,292
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*	INTERNAL SERVICES	0	0	39,292	0	60,718	39,292
**	LAW ENFORCEMENT TRUST	6,927	15,927	45,842	21,505	67,268	45,842

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LAW ENFORCE EDUCATION FD							
FINES AND FORFEITS							
120-0000-351.30-00	LAW ENFORCEMENT EDUCATION	12,183	20,581	12,000	15,774	12,000	15,000
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*	FINES AND FORFEITS	12,183	20,581	12,000	15,774	12,000	15,000
REVENUE							
120-0000-361.03-00	INTEREST - CAPITAL CITY	2	71	0	153	0	0
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*	REVENUE	2	71	0	153	0	0
INTERNAL SERVICES							
120-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	13,124	0
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*	INTERNAL SERVICES	0	0	0	0	13,124	0
**	LAW ENFORCE EDUCATION FD	12,185	20,652	12,000	15,927	25,124	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
COURT IMPROVEMENT FUND							
CHARGES FOR SERVICES							
122-0000-349.04-03	ARTICLE V - 318.18(13) FS	89,258	148,908	90,000	116,222	90,000	140,000
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*	CHARGES FOR SERVICES	89,258	148,908	90,000	116,222	90,000	140,000
REVENUE							
122-0000-361.03-00	INTEREST - CAPITAL CITY	441	6,481	1,000	5,692	1,000	1,000
122-0000-361.20-00	INTEREST - SBA	6,514	37,811	10,000	12,895	10,000	10,000
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*	REVENUE	6,955	44,292	11,000	18,587	11,000	11,000
INTERNAL SERVICES							
122-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,520,748	0	1,626,207	1,580,053
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*	INTERNAL SERVICES	0	0	1,520,748	0	1,626,207	1,580,053
**	COURT IMPROVEMENT FUND	96,213	193,200	1,621,748	134,809	1,727,207	1,731,053

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
DRIVER'S EDUCATION							
FINES AND FORFEITS							
124-0000-359.01-03	DRIVERS EDUCATION SURCHAR	14,341	24,107	19,000	18,794	19,000	22,000
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*	FINES AND FORFEITS	14,341	24,107	19,000	18,794	19,000	22,000
REVENUE							
124-0000-361.03-00	INTEREST - CAPITAL CITY	72	929	500	622	500	500
124-0000-361.20-00	INTEREST - SBA	906	5,258	4,500	2,650	4,500	3,500
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*	REVENUE	978	6,187	5,000	3,272	5,000	4,000
INTERNAL SERVICES							
124-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	182,314	0	221,456	225,456
		-----	-----	-----	-----	-----	-----
*	INTERNAL SERVICES	0	0	182,314	0	221,456	225,456
**	DRIVER'S EDUCATION	15,319	30,294	206,314	22,066	245,456	251,456

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
ARTICLE V COURT SUPPORT							
CHARGES FOR SERVICES							
125-0000-348.92-10	COURT INNOVATIONS	10,981	14,877	12,000	12,204	12,000	12,000
125-0000-348.92-20	LEGAL AID	10,981	14,877	12,000	12,204	12,000	12,000
125-0000-348.92-30	LAW LIBRARY	10,981	14,877	12,000	12,204	12,000	12,000
125-0000-348.92-40	JUVENILE ALTERNATIVE PROG	10,981	14,877	12,000	12,204	12,000	12,000
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*	CHARGES FOR SERVICES	43,924	59,508	48,000	48,816	48,000	48,000
REVENUE							
125-0000-361.03-00	INTEREST - CAPITAL CITY	16	172	0	277	0	0
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*	REVENUE	16	172	0	277	0	0
NON REVENUES							
125-0000-381.01-00	TRSFY FM GENERAL FUND	31,777	22,400	22,400	0	22,400	22,400
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*	NON REVENUES	31,777	22,400	22,400	0	22,400	22,400
INTERNAL SERVICES							
125-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	14,948	0
		-----	-----	-----	-----	-----	-----
*	INTERNAL SERVICES	0	0	0	0	14,948	0
**	ARTICLE V COURT SUPPORT	75,717	82,080	70,400	49,093	85,348	70,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
COURT TECHNOLOGY FUND							
CHARGES FOR SERVICES							
126-0000-341.16-01	ART V TECH-28.24(12) FS	147,511	128,398	137,000	104,764	137,000	125,000
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*	CHARGES FOR SERVICES	147,511	128,398	137,000	104,764	137,000	125,000
REVENUE							
126-0000-361.03-00	INTEREST - CAPITAL CITY	173	2,583	125	3,009	125	3,000
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*	REVENUE	173	2,583	125	3,009	125	3,000
INTERNAL SERVICES							
126-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	296,228	0	339,973	339,973
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*	INTERNAL SERVICES	0	0	296,228	0	339,973	339,973
**	COURT TECHNOLOGY FUND	147,684	130,981	433,353	107,773	477,098	467,973

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
CRIME PREVENTION							
FINES AND FORFEITS							
127-0000-351.01-02	FINES-CRIME PREVENTION	18,818	24,459	20,000	21,219	20,000	21,000
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*	FINES AND FORFEITS	18,818	24,459	20,000	21,219	20,000	21,000
REVENUE							
127-0000-361.03-00	INTEREST - CAPITAL CITY	26	386	25	534	25	100
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*	REVENUE	26	386	25	534	25	100
INTERNAL SERVICES							
127-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	47,549	0	57,394	57,394
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*	INTERNAL SERVICES	0	0	47,549	0	57,394	57,394
**	CRIME PREVENTION	18,844	24,845	67,574	21,753	77,419	78,494

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
FEDERAL EQUITABLE SHARING							
FINES AND FORFEITS							
128-0000-355.20-01	DOJ CONFISCATED PROPERTY	65,751	17,566	0	61,294	0	0
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*	FINES AND FORFEITS	65,751	17,566	0	61,294	0	0
REVENUE							
128-0000-361.03-00	INTEREST - CAPITAL CITY	38	946	0	1,227	0	0
		-----	-----	-----	-----	-----	-----
*	REVENUE	38	946	0	1,227	0	0
INTERNAL SERVICES							
128-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	136,048	0
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*	INTERNAL SERVICES	0	0	0	0	136,048	0
**	FEDERAL EQUITABLE SHARING	65,789	18,512	0	62,521	136,048	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
E 9-1-1 SYSTEM							
INTERGOVERNMENTAL REVENUE							
130-0000-331.49-25	PSAP CONVERSION FOR ESI	15,203	0	0	0	71,540	0
130-0000-334.25-08	CPE11S-CPE REPLACEMENT	0	0	0	0	16,860	0
130-0000-334.25-35	FAL21S YEARLY MAINTENANCE	0	0	62,178	0	62,178	0
130-0000-334.25-36	SPR21R YEARLY MAINTENANCE	61,140	0	57,700	0	57,700	0
130-0000-334.25-38	FAL21R YEARLY MAINTENANCE	0	65,007	0	0	0	0
130-0000-334.25-39	SPR23R E911 SYSTM MAINT	0	0	0	152,850	27,820	0
130-0000-334.25-40	SP23BR BACKUP RECORDER RE	0	0	0	29,467	45,937	0
130-0000-334.25-41	REGION 3 GIS DATA RGIS23	3	0	0	0	251,491	0
130-0000-334.25-42	RGCA23-E911 SYSTM MAINT	0	0	0	82,171	106,018	0
130-0000-334.25-43	FA22RR BACKUP RECORDER RE	0	0	0	51,393	0	0
130-0000-335.22-01	NONWIRELESS ALLOC	72,305	63,264	75,000	44,889	75,000	75,000
130-0000-335.22-02	PREPAID WIRELESS	75,165	68,509	65,000	59,517	65,000	65,000
130-0000-335.22-03	WIRELESS ALLOC	176,929	190,117	146,000	153,627	146,000	209,127
130-0000-335.22-04	SPECIAL	1,000	1,200	24,288	0	24,288	0
130-0000-335.22-05	TRAINING	1,000	1,000	0	2,700	1,500	0
130-0000-335.90-01	24 INT PSAP CYBERSECURITY	0	0	0	100,000	100,000	0
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*	INTERGOVERNMENTAL REVENUE	402,745	389,097	430,166	676,614	1,051,332	349,127
REVENUE							
130-0000-361.03-00	INTEREST - CAPITAL CITY	51	0	0	0	0	0
130-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	508	0	0
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*	REVENUE	51	0	0	508	0	0
INTERNAL SERVICES							
130-0000-399.95-00	BAL FWD - E 9-1-1 SERVICE	0	0	184,363	0	184,363	251,795
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*	INTERNAL SERVICES	0	0	184,363	0	184,363	251,795
**	E 9-1-1 SYSTEM	402,796	389,097	614,529	677,122	1,235,695	600,922

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
TOURIST DEVELOPMENT FUND							
TAXES							
131-0000-312.12-00	TOURIST DEVELOPMENT TAX	843,418	785,010	730,000	614,802	730,000	730,000
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*	TAXES	843,418	785,010	730,000	614,802	730,000	730,000
REVENUE							
131-0000-361.03-00	INTEREST - CAPITAL CITY	403	8,198	250	7,104	250	250
131-0000-361.45-00	INTEREST - FLCLASS	3,528	47,913	500	22,231	500	500
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*	REVENUE	3,931	56,111	750	29,335	750	750
INTERNAL SERVICES							
131-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,729,405	0	2,335,332	1,682,458
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*	INTERNAL SERVICES	0	0	1,729,405	0	2,335,332	1,682,458
**	TOURIST DEVELOPMENT FUND	847,349	841,121	2,460,155	644,137	3,066,082	2,413,208

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
COMMUNICATION IMPROVEMENT							
FINES AND FORFEITS							
132-0000-359.01-01	TRAFFIC FINE SURCHARGE	26,010	41,382	22,500	25,053	22,500	24,000
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*	FINES AND FORFEITS	26,010	41,382	22,500	25,053	22,500	24,000
REVENUE							
132-0000-361.03-00	INTEREST - CAPITAL CITY	75	1,416	50	2,284	50	2,500
132-0000-362.11-00	RENTALS - COMM TOWERS	33,409	33,910	34,394	25,756	34,394	34,910
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*	REVENUE	33,484	35,326	34,444	28,040	34,444	37,410
NON REVENUES							
132-0000-381.01-00	TRSFR FM GENERAL FUND	18,954	18,954	18,954	0	18,954	18,954
132-0000-381.07-00	TRSFR FM FIRE TAX UNIT	18,954	18,954	18,954	0	18,954	18,954
		-----	-----	-----	-----	-----	-----
*	NON REVENUES	37,908	37,908	37,908	0	37,908	37,908
INTERNAL SERVICES							
132-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	165,276	0	256,046	275,617
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*	INTERNAL SERVICES	0	0	165,276	0	256,046	275,617
**	COMMUNICATION IMPROVEMENT	97,402	114,616	260,128	53,093	350,898	374,935

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
ECONOMIC DEVELOPMENT FUND							
REVENUE							
133-0000-361.03-00	INTEREST - CAPITAL CITY	39	3	0	37	0	0
		-----	-----	-----	-----	-----	-----
*	REVENUE	39	3	0	37	0	0
NON REVENUES							
133-0000-381.01-00	TRSFR FM GENERAL FUND	4,499,468	4,821,139	4,117,807	0	4,117,807	4,365,657
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*	NON REVENUES	4,499,468	4,821,139	4,117,807	0	4,117,807	4,365,657
INTERNAL SERVICES							
133-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	24,008	0	24,011	24,011
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*	INTERNAL SERVICES	0	0	24,008	0	24,011	24,011
**	ECONOMIC DEVELOPMENT FUND	4,499,507	4,821,142	4,141,815	37	4,141,818	4,389,668

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
MISCELLANEOUS GRANT FUNDS							
INTERGOVERNMENTAL REVENUE							
160-0000-331.27-21	MPG22F EMPG 2021/2022	35,872	0	0	0	0	0
160-0000-331.27-22	EMPG21 EMPG-ARPA	13,926	0	0	0	0	0
160-0000-331.27-23	MPG23F-EMPG 2022/2023	0	27,690	0	29,243	0	0
160-0000-331.27-25	EMPG24F-EMPG 2023/2024	0	0	0	0	57,673	0
160-0000-331.49-26	FDOT HOPE GRANT PRJ SEAT	0	0	75,000	75,000	150,000	75,000
160-0000-331.55-00	ARPA/AMERICAN RESCUE PLAN	332,680	5,853,118	0	0	4,889,999	2,538,812
160-0000-331.56-00	LOCAL ASSIST & TRIBAL CON	0	183,687	0	0	0	0
160-0000-334.22-25	LSF HS FL OPIOID SETTLEME	0	0	0	113,350	964,340	338,026
160-0000-334.27-18	MPA22S EMPA 2021/2022	60,914	0	0	0	0	0
160-0000-334.27-19	MPA23S EMPA 2022/2023	0	105,804	0	0	0	0
160-0000-334.27-21	MPA24S EMPA 2023/2024	0	0	0	40,054	0	112,480
160-0000-334.27-22	MPA25S EMPA 2024/2025	0	0	0	0	105,806	0
160-0000-334.28-16	EMS COUNTY GRANT 21/22	3,581	0	0	0	0	0
160-0000-334.28-20	EMS COUNTY GRANT 22/23	0	4,469	0	0	0	0
160-0000-334.28-21	EMS COUNTY GRANT 23/24	0	0	0	0	5,210	0
160-0000-334.39-05	FDEP22PLN19 VULN ASSMNT	0	0	0	0	0	150,000
160-0000-334.69-01	FL DBPR AC BLD 24-00012	0	0	0	500,000	500,000	0
160-0000-334.71-29	STATE AID LIBRARY 20/21	173,499	0	0	0	0	0
160-0000-334.71-30	STATE AID TO LIBRARIES	0	166,903	149,318	157,304	149,318	157,304
160-0000-334.71-31	24-PLC-17 MELROSE LIB EXP	0	0	0	0	500,000	500,000
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*	INTERGOVERNMENTAL REVENUE	620,472	6,341,671	224,318	914,951	7,322,346	3,871,622
FINES AND FORFEITS							
160-0000-351.90-01	FL OPIOID SETTLEMENT	0	72,124	72,124	157,961	72,124	100,000
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*	FINES AND FORFEITS	0	72,124	72,124	157,961	72,124	100,000
REVENUE							
160-0000-361.03-00	INTEREST - CAPITAL CITY	198	28	0	0	0	0
160-0000-361.45-00	INTEREST - FLCLASS	63,343	628,732	0	473,626	0	0
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*	REVENUE	63,541	628,760	0	473,626	0	0
INTERNAL SERVICES							
160-0000-399.99-02	BAL FWD-EMERG MGMT GRANT	0	0	238,342	0	242,811	0
160-0000-399.99-15	BAL FWD-US TREASURY/ARPA	0	0	5,879,629	0	5,879,629	321,927
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*	INTERNAL SERVICES	0	0	6,117,971	0	6,122,440	321,927
**	MISCELLANEOUS GRANT FUNDS	684,013	7,042,555	6,414,413	1,546,538	13,516,910	4,293,549

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
CDBG							
INTERGOVERNMENTAL REVENUE							
161-0000-331.54-02	DR-ST JOHNS AVE DRAINAGE	341,963	3,134,357	1,310,724	2,141,951	4,995,234	2,573,662
161-0000-331.54-03	CDBG20 - HOUSING REHAB	425,109	0	0	0	0	0
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*	INTERGOVERNMENTAL REVENUE	767,072	3,134,357	1,310,724	2,141,951	4,995,234	2,573,662
**	CDBG	767,072	3,134,357	1,310,724	2,141,951	4,995,234	2,573,662

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
INTERLACHEN LAKES ESTATES							
PERMITS, FEES, S/ASSESS							
162-0000-325.21-01	ILE (SOUTH) S/A	74,524	91,918	191,661	103,191	191,661	191,661
162-0000-325.21-02	ILE2 (NORTH) S/A	133,571	166,944	234,702	188,415	234,702	234,702
162-0000-325.21-03	ILE UNIT 19 S/A	7,986	7,154	8,443	8,124	8,443	8,443
162-0000-325.22-01	ILE (SOUTH) S/A DELINQ	29,634	58,003	9,583	51,201	9,583	9,583
162-0000-325.22-02	ILE2 (NORTH) S/A DELINQ	51,184	68,000	11,736	96,789	11,736	11,736
162-0000-325.22-03	ILE UNIT 19 S/A DELINQ	1,453	5,028	422	5,497	422	422
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*	PERMITS, FEES, S/ASSESS	298,352	397,047	456,547	453,217	456,547	456,547
REVENUE							
162-0000-361.03-00	INTEREST - CAPITAL CITY	131	2,552	1,000	4,341	1,000	1,000
162-0000-361.32-00	INTEREST - TAX COLLECTOR	1	6	0	7	0	0
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*	REVENUE	132	2,558	1,000	4,348	1,000	1,000
INTERNAL SERVICES							
162-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	204,460	0	364,803	364,803
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*	INTERNAL SERVICES	0	0	204,460	0	364,803	364,803
**	INTERLACHEN LAKES ESTATES	298,484	399,605	662,007	457,565	822,350	822,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
WEST PUTNAM MSBU							
PERMITS, FEES, S/ASSESS							
163-0000-325.21-04	WEST PUTNAM S/A	107,612	176,236	256,980	190,110	256,980	256,980
163-0000-325.22-04	WEST PUTNAM S/A DELINQ	42,181	60,791	12,850	82,018	12,850	12,850
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*	PERMITS, FEES, S/ASSESS	149,793	237,027	269,830	272,128	269,830	269,830
REVENUE							
163-0000-361.03-00	INTEREST - CAPITAL CITY	78	1,290	900	1,622	900	900
163-0000-361.32-00	INTEREST - TAX COLLECTOR	1	6	0	8	0	0
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*	REVENUE	79	1,296	900	1,630	900	900
INTERNAL SERVICES							
163-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	84,454	0	124,928	124,928
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*	INTERNAL SERVICES	0	0	84,454	0	124,928	124,928
**	WEST PUTNAM MSBU	149,872	238,323	355,184	273,758	395,658	395,658

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
LOC HOUSING ASST TF/SHIP							
INTERGOVERNMENTAL REVENUE							
170-0000-335.50-00	LCL HSG ASSISTANCE GRANT	700,000	0	623,828	2,082,428	1,132,503	0
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*	INTERGOVERNMENTAL REVENUE	700,000	0	623,828	2,082,428	1,132,503	0
REVENUE							
170-0000-361.03-00	INTEREST - CAPITAL CITY	302	3,953	0	7,817	0	0
170-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	2,500
170-0000-361.34-00	INTEREST - FLGIT	4,105	7,394	0	6,972	0	15,000
170-0000-369.42-01	REPAYMENTS	14,883	30,322	0	29,609	0	0
170-0000-369.42-02	SATISFACTION-MORT LIABLT	16,460	24,475	0	6,625	0	0
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*	REVENUE	27,540	66,144	0	51,023	0	17,500
INTERNAL SERVICES							
170-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	643,794	0	643,794	2,231,113
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*	INTERNAL SERVICES	0	0	643,794	0	643,794	2,231,113
**	LOC HOUSING ASST TF/SHIP	727,540	66,144	1,267,622	2,133,451	1,776,297	2,248,613

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
MSBU FUND							
PERMITS, FEES, S/ASSESS							
175-0000-325.21-00	MSBU S/A SERVICE CHARGES	0	0	0	14,891	0	0
175-0000-325.21-05	OKLAWAHA HILLS S/A	6,017	6,457	6,613	6,769	6,613	6,613
175-0000-325.21-06	ST JOHNS HARBOR UNIT3 S/A	13,457	88,513	80,803	65,797	80,803	80,803
175-0000-325.21-07	LAKE SIDE OAKS S/A	1,653	2,454	2,520	2,591	2,520	2,520
175-0000-325.21-08	ST JOHN RS/RIVER EDGE S/A	18,734	67,029	75,308	74,912	75,308	72,106
175-0000-325.21-09	MOORES TR/BUMPY LANE S/A	5,730	2,657	2,412	2,412	2,412	2,412
175-0000-325.21-10	ACOSTA CREEK S/A	6,954	6,833	6,705	6,626	6,705	4,890
175-0000-325.21-11	INTERLACHEN BLVD S/A	41,007	39,690	53,429	47,592	53,429	101,424
175-0000-325.22-05	OKLAWAHA HILLS DELINQ	0	712	331	2,463	331	331
175-0000-325.22-06	ST JOHNS HARBOR UNIT3 DEL	1,316	25,555	4,040	2,335	4,040	4,040
175-0000-325.22-07	LAKE SIDE OAKS DELINQ	0	77	126	528	126	126
175-0000-325.22-08	ST JOHN RS/RIVER EDGE DEL	339	11,859	3,765	8,250	3,765	3,605
175-0000-325.22-09	MOORES TR/BUMPY LANE DELI	0	0	278	0	278	121
175-0000-325.22-10	ACOSTA CREEK DELINQ	0	121	0	0	0	0
175-0000-325.22-11	INTERLACHEN BLVD DELINQ	18,946	21,414	2,671	78,267	2,671	5,071
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*	PERMITS, FEES, S/ASSESS	114,153	273,371	239,001	313,433	239,001	284,062
REVENUE							
175-0000-361.03-00	INTEREST - CAPITAL CITY	178	3,029	7,500	4,134	7,500	7,500
175-0000-361.20-00	INTEREST - SBA	1,359	7,887	0	7,268	0	0
175-0000-361.32-00	INTEREST - TAX COLLECTOR	1	9	0	11	0	0
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*	REVENUE	1,538	10,925	7,500	11,413	7,500	7,500
INTERNAL SERVICES							
175-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	423,543	0	552,785	518,614
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*	INTERNAL SERVICES	0	0	423,543	0	552,785	518,614
**	MSBU FUND	115,691	284,296	670,044	324,846	799,286	810,176

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
COUNTY JAIL SINKING FUND							
REVENUE							
201-0000-361.03-00	INTEREST - CAPITAL CITY	201	2,572	150	6,698	150	5,000
201-0000-361.45-00	INTEREST - FLCLASS	3,807	22,671	750	24,860	750	15,000
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*	REVENUE	4,008	25,243	900	31,558	900	20,000
NON REVENUES							
201-0000-381.25-00	TRF FM BPP PROJ/SURTAX	872,520	872,520	872,520	727,100	872,520	872,520
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*	NON REVENUES	872,520	872,520	872,520	727,100	872,520	872,520
INTERNAL SERVICES							
201-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,018,250	0	1,042,535	1,122,964
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*	INTERNAL SERVICES	0	0	1,018,250	0	1,042,535	1,122,964
**	COUNTY JAIL SINKING FUND	876,528	897,763	1,891,670	758,658	1,915,955	2,015,484

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
BETTER PLACE PL PROJECTS							
TAXES							
301-0000-312.60-01	LCL INFRASTRUCTURE SURTAX	8,315,815	8,917,471	8,723,704	6,525,964	8,723,704	8,764,352
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*	TAXES	8,315,815	8,917,471	8,723,704	6,525,964	8,723,704	8,764,352
REVENUE							
301-0000-361.03-00	INTEREST - CAPITAL CITY	4,026	92,570	3,000	133,009	3,000	15,000
301-0000-361.20-00	INTEREST - SBA	12,532	72,745	1,400	67,038	1,400	15,000
301-0000-361.45-00	INTEREST - FLCLASS	13,841	168,187	1,500	156,631	1,500	45,000
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*	REVENUE	30,399	333,502	5,900	356,678	5,900	75,000
INTERNAL SERVICES							
301-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	14,825,575	0	18,744,885	19,226,909
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*	INTERNAL SERVICES	0	0	14,825,575	0	18,744,885	19,226,909
**	BETTER PLACE PL PROJECTS	8,346,214	9,250,973	23,555,179	6,882,642	27,474,489	28,066,261

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
ROAD & DRAINAGE PROJECTS							
TAXES							
307-0000-312.42-01	2ND LOCAL OPTION GAS TAX	1,096,426	1,331,936	1,281,297	887,936	1,281,297	1,184,092
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*	TAXES	1,096,426	1,331,936	1,281,297	887,936	1,281,297	1,184,092
INTERGOVERNMENTAL REVENUE							
307-0000-331.49-15	G0H67F-BK TRAIL ST JOHNS	0	0	1,099,935	0	1,099,935	0
307-0000-331.49-21	LAP-DSGN SIDEWALK S PALM	0	0	364,271	0	364,271	0
307-0000-331.49-23	LAP-SIDEWALK OLD JAX ROAD	0	0	209,023	0	209,023	0
307-0000-331.49-24	LAP/BLD SIDEWLK/S PALM AV	0	0	0	346,058	0	0
307-0000-334.49-39	ST JOHNS AVE REPAVING	29,337	25,291	1,839,929	398,975	1,802,503	0
307-0000-334.49-41	LAKE SUSAN RD RECONSTRUCT	55,910	0	0	0	0	0
307-0000-334.49-42	CR310 over Deep Creek	250,986	1,389,603	1,000,000	2,059,873	1,202,789	0
307-0000-334.49-43	CR309D OVER ETONIAH CREEK	750,917	976,375	0	976,375	0	2,500,000
307-0000-334.49-44	RESURFACE CR315 SR20-100	42,522	321,386	3,600,000	87,755	4,800,000	2,926,486
307-0000-334.49-45	PII ST. JOHN RECONSTRUCT	0	0	0	0	114,772	805,670
307-0000-334.49-46	CR315 MARION CL TO CR310	0	0	0	0	384,200	336,088
307-0000-334.49-47	CR315 FROM CR310 TO SR20	0	0	0	0	480,000	440,016
307-0000-334.49-48	LTP BARDIN BRIDGE 309D	0	0	0	0	2,500,000	0
307-0000-337.40-01	COP-ST JOHNS AVE RESURF	0	0	0	0	514,773	423,395
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*	INTERGOVERNMENTAL REVENUE	1,129,672	2,712,655	8,113,158	3,869,036	13,472,266	7,431,655
REVENUE							
307-0000-361.03-00	INTEREST - CAPITAL CITY	0	0	0	1,207	0	0
307-0000-361.20-00	INTEREST - SBA	4,729	27,453	15,000	25,299	15,000	20,000
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*	REVENUE	4,729	27,453	15,000	26,506	15,000	20,000
NON REVENUES							
307-0000-381.01-00	TRSFR FM GENERAL FUND	247,396	0	0	0	0	0
307-0000-381.04-00	TRSFR FM TRANSPORT FUND	687,597	0	0	0	0	0
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*	NON REVENUES	934,993	0	0	0	0	0
INTERNAL SERVICES							
307-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	774,219	0	774,219	1,951,149
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*	INTERNAL SERVICES	0	0	774,219	0	774,219	1,951,149
**	ROAD & DRAINAGE PROJECTS	3,165,820	4,072,044	10,183,674	4,783,478	15,542,782	10,586,896

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
CAPITAL PROJECTS FUND							
INTERGOVERNMENTAL REVENUE							
308-0000-334.36-05	DEP EPUTNAM DRAINAGE/FLD	88,250	937,588	668,220	0	668,220	80,305
308-0000-334.36-06	NORTHERN PUTNAM DRAINAGE	0	0	2,000,000	0	2,000,000	2,000,000
308-0000-334.36-07	SOUTH PUTNAM DRAINAGE	0	0	560,000	60,000	1,310,000	1,208,836
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*	INTERGOVERNMENTAL REVENUE	88,250	937,588	3,228,220	60,000	3,978,220	3,289,141
**	CAPITAL PROJECTS FUND	88,250	937,588	3,228,220	60,000	3,978,220	3,289,141

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
WASTE MANAGEMENT							
PERMITS, FEES, S/ASSESS							
401-0000-325.20-03	LANDFILL S/A	0	0	3,133,704	0	3,133,704	3,161,488
401-0000-325.20-04	LANDFILL S/A P & D	4,205	37,396	0	63,208	0	0
401-0000-325.20-05	LANDFILL S/A DELINQUENT	71,172	157,299	60,000	25,541	60,000	60,000
401-0000-325.20-06	COLLECTION S/A	0	0	3,693,162	0	3,693,162	3,913,378
401-0000-325.20-07	RECYCLING S/A	0	0	1,407,502	0	1,407,502	1,477,652
401-0000-325.20-08	LANDFILL COMBINED S/A	8,679,092	8,112,505	0	8,060,684	0	0
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*	PERMITS, FEES, S/ASSESS	8,754,469	8,307,200	8,294,368	8,149,433	8,294,368	8,612,518
INTERGOVERNMENTAL REVENUE							
401-0000-334.32-11	CONSOLIDATED SW MGMT GR	93,750	93,750	93,750	93,750	93,750	93,750
401-0000-337.30-07	DEP/WASTE TIRE AMNESTY	15,222	9,356	0	0	0	0
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*	INTERGOVERNMENTAL REVENUE	108,972	103,106	93,750	93,750	93,750	93,750
CHARGES FOR SERVICES							
401-0000-343.40-00	CHARGES-LANDFILL/TIPPING	1,372,717	1,424,008	958,636	1,296,678	958,636	1,500,000
401-0000-343.40-01	USER FEES / RECYCLING	18,886	17,843	16,700	15,571	16,700	20,000
401-0000-343.40-03	BEAR TRASH CAN FEE	90	0	0	0	0	0
401-0000-343.40-09	SWOC/OUT OF COUNTY	2,748,016	2,301,110	2,736,000	1,343,566	2,736,000	700,000
401-0000-343.41-02	TIPPING FEES - CASH/GATE	103,600	101,955	88,704	103,103	88,704	110,000
401-0000-349.01-00	CONTR ADMINISTRATION FEE	89,014	93,488	75,000	70,921	75,000	75,000
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*	CHARGES FOR SERVICES	4,332,323	3,938,404	3,875,040	2,829,839	3,875,040	2,405,000
FINES AND FORFEITS							
401-0000-359.01-04	RESTITUTION PMTS	0	0	0	1,000	0	0
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*	FINES AND FORFEITS	0	0	0	1,000	0	0
REVENUE							
401-0000-361.03-00	INTEREST - CAPITAL CITY	11,809	180,701	85,000	220,096	85,000	85,000
401-0000-361.32-00	INTEREST - TAX COLLECTOR	35	188	0	250	0	0
401-0000-361.34-00	INTEREST - FLGIT	47,605	380,847	150,000	359,778	150,000	150,000
401-0000-361.45-00	INTEREST - FLCLASS	42,245	595,448	250,000	514,310	250,000	250,000
401-0000-363.25-01	LANDFILL - S/A - P & Z	27,626	3,696	30,000	2,111	30,000	30,000
401-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	250	99,750	0	27,934	0	0
401-0000-365.91-00	SALES - RECYCLABLES	7,683	30,087	20,000	64,611	20,000	20,000
401-0000-369.30-00	REFUND-PRIOR YRS EXPEND	4,801	0	0	0	0	0
401-0000-369.90-00	MISCELLANEOUS REVENUE	585	167	0	0	0	0
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*	REVENUE	47,429	1,290,884	535,000	1,189,090	535,000	535,000
INTERNAL SERVICES							
401-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	41,115,625	0	42,485,763	41,110,844
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*	INTERNAL SERVICES	0	0	41,115,625	0	42,485,763	41,110,844
**	WASTE MANAGEMENT	13,243,193	13,639,594	53,913,783	12,263,112	55,283,921	52,757,112

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
PORT AUTHORITY FUND							
INTERGOVERNMENTAL REVENUE							
404-0000-331.49-27	US DOT PID GRANT	0	0	0	0	353,500	353,500
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*	INTERGOVERNMENTAL REVENUE	0	0	0	0	353,500	353,500
CHARGES FOR SERVICES							
404-0000-343.30-00	WATER UTILITY	22,041	29,240	24,000	31,799	24,000	45,600
404-0000-344.20-00	WATER PORTS & TERMINALS	0	0	0	349	0	0
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*	CHARGES FOR SERVICES	22,041	29,240	24,000	32,148	24,000	45,600
REVENUE							
404-0000-361.03-00	INTEREST - CAPITAL CITY	156	48	100	181	100	100
404-0000-361.20-00	INTEREST - SBA	7,452	43,258	20,000	39,689	20,000	35,000
404-0000-362.02-00	RENTS-WAREHOUSE FACILITY	0	15,000	0	50,000	0	120,000
404-0000-362.02-01	PROPERTY LEASE	0	0	60,000	0	60,000	0
404-0000-364.42-00	GAIN/LOSS ON SALE	448,188	0	0	0	0	0
404-0000-366.90-22	ROTARY/PROJECT PLAY	0	0	40,000	37,940	40,000	0
404-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	2,705	0	0
404-0000-369.90-00	MISCELLANEOUS REVENUE	0	17	0	84	0	0
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*	REVENUE	455,796	58,323	120,100	130,599	120,100	155,100
NON REVENUES							
404-0000-381.01-00	TRSFY FM GENERAL FUND	0	1,000,000	0	0	0	0
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*	NON REVENUES	0	1,000,000	0	0	0	0
INTERNAL SERVICES							
404-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	551,019	0	871,841	756,641
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*	INTERNAL SERVICES	0	0	551,019	0	871,841	756,641
**	PORT AUTHORITY FUND	477,837	1,087,563	695,119	162,747	1,369,441	1,310,841

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
E. PUTNAM REGIONAL WATER							
INTERGOVERNMENTAL REVENUE							
405-0000-331.31-06	ARMY-WATER SUPPLY MOD PHI	0	0	0	0	3,750,000	3,750,000
405-0000-331.35-02	FDEP/SEWER TO SEPTIC IV	0	0	0	0	4,683,950	4,506,493
405-0000-331.50-43	HMGP PT BUENA VISTA PH II	0	541,685	0	709,600	0	0
405-0000-331.50-88	HMGP PORT BUENA VISTA WWT	0	27,832	1,600,000	27,832-	1,731,750	114,730
405-0000-331.50-89	HMPG PC BLVD LIFT GENERAT	0	0	0	0	124,412	124,412
405-0000-337.30-05	SJRWMD HORSELNDNG SEPTIC	0	1,512	0	1,512-	0	0
405-0000-337.30-06	SJRWMD WW TO HRS LN/ELSIE	1,285,995	443,381	0	0	0	0
405-0000-337.30-08	SJRWMD PBV WWP CONVERT	0	188,327	500,000	294,818	500,000	0
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* INTERGOVERNMENTAL REVENUE		1,285,995	1,202,737	2,100,000	975,074	10,790,112	8,495,635
CHARGES FOR SERVICES							
405-0000-343.31-00	POTABLE WATER CHARGES	742,055	777,813	820,000	627,767	820,000	1,071,865
405-0000-343.31-02	EPW-REIMB EQUIP REPAIRS	9,464	0	3,000	3,739	3,000	3,000
405-0000-343.31-15	WATER HOOKUP FEES	28,200	11,500	0	2,100	0	0
405-0000-343.51-00	WASTEWATER USER CHARGES	455,743	481,768	496,571	373,889	496,571	601,351
405-0000-343.51-52	PARADISE PT-EQUIP REPAIRS	0	0	0	65	0	0
405-0000-343.56-00	LOCK REPLACEMENT FEE	0	60	0	0	0	0
405-0000-343.57-02	SEWER HOOKUP FEE	26,000	20,500	36,000	73,359	36,000	50,000
405-0000-343.57-03	SEPTAGE DUMPS-RESIDENTIAL	0	805	0	0	0	0
405-0000-343.57-52	PARADISE POINT WW	46,829	89,196	84,000	81,334	84,000	84,000
405-0000-343.57-54	PORT BUENA VISTA WW	24,668	24,709	24,500	20,625	24,500	0
405-0000-343.58-01	RECONNECT FEE-PARADISE PT	0	240	0	1,200	0	0
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* CHARGES FOR SERVICES		1,332,959	1,406,591	1,464,071	1,184,078	1,464,071	1,810,216
REVENUE							
405-0000-361.03-00	INTEREST - CAPITAL CITY	93	8	0	210	0	0
405-0000-361.20-00	INTEREST - SBA	1,411	8,507	5,000	8,144	5,000	5,000
405-0000-369.90-00	MISCELLANEOUS REVENUE	37	32	0	1,646-	0	0
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* REVENUE		1,541	8,547	5,000	6,708	5,000	5,000
NON REVENUES							
405-0000-381.01-00	TRSFR FM GENERAL FUND	244,985	100,000	50,000	0	1,300,000	748,277
405-0000-381.01-09	TRSFR FM BETTER PLACE PLN	550,000	550,000	550,000	0	550,000	550,000
405-0000-381.35-00	TRSFER FROM MISC GRANTS	0	76,175	0	0	4,889,999	0
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* NON REVENUES		794,985	726,175	600,000	0	6,739,999	1,298,277
INTERNAL SERVICES							
405-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	6,559,307	0	2,714,634	4,255,593
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* INTERNAL SERVICES		0	0	6,559,307	0	2,714,634	4,255,593
** E. PUTNAM REGIONAL WATER		3,415,480	3,344,050	10,728,378	2,165,860	21,713,816	15,864,721

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
ST JOHNS HARBOR WATER PLT							
CHARGES FOR SERVICES							
409-0000-343.33-00	SJH POTABLE WATER CHARGE	0	0	0	0	0	176,064
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*	CHARGES FOR SERVICES	0	0	0	0	0	176,064
NON REVENUES							
409-0000-381.01-00	TRSFR FM GENERAL FUND	0	0	0	0	1,000,000	0
		-----	-----	-----	-----	-----	-----
*	NON REVENUES	0	0	0	0	1,000,000	0
INTERNAL SERVICES							
409-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	1,000,000
		-----	-----	-----	-----	-----	-----
*	INTERNAL SERVICES	0	0	0	0	0	1,000,000
**	ST JOHNS HARBOR WATER PLT	0	0	0	0	1,000,000	1,176,064

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
INTERN SVC FD FLEET MAINT							
REVENUE							
501-0000-361.03-00	INTEREST - CAPITAL CITY	26	0	0	0	0	0
501-0000-369.90-00	MISCELLANEOUS REVENUE	0	9,084	0	0	0	0
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*	REVENUE	26	9,084	0	0	0	0
NON REVENUES							
501-0000-381.01-00	TRSFY FM GENERAL FUND	81,000	200,000	0	0	106,421	0
		-----	-----	-----	-----	-----	-----
*	NON REVENUES	81,000	200,000	0	0	106,421	0
INTERNAL SERVICES							
501-0000-395.01-00	FLT MAINT SVCS/COUNTY	620,887	594,515	0	0	0	0
501-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	106,421-	0
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*	INTERNAL SERVICES	620,887	594,515	0	0	106,421-	0
**	INTERN SVC FD FLEET MAINT	701,913	803,599	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
INSURANCE RESERVE FUND							
REVENUE							
506-0000-361.03-00	INTEREST - CAPITAL CITY	1,484	16,378	11,000	26,210	11,000	25,000
506-0000-362.00-00	RENT AND ROYALTIES	198	0	250	0	250	250
506-0000-369.30-00	REFUND-PRIOR YRS EXPEND	463,367	408,817	250,000	546,537	250,000	500,000
506-0000-369.40-03	REFUND-CLAIMINFORMATICS	1,315	52,951	0	0	0	0
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* REVENUE		466,364	478,146	261,250	572,747	261,250	525,250
NON REVENUES							
506-0000-381.01-00	TRSFR FM GENERAL FUND	1,277,142	1,000,000	0	0	1,683,868	205,855
506-0000-381.01-07	GF TRSFR/CONTRIBS RETIREE	56,784	63,320	55,440	41,516	55,440	55,400
506-0000-381.07-00	TRSFR FM FIRE TAX UNIT	0	0	0	4,444	0	0
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* NON REVENUES		1,333,926	1,063,320	55,440	45,960	1,739,308	261,255
INTERNAL SERVICES							
506-0000-390.01-00	EMPLOYEE CONTRIB'S (BOCC)	0	0	0	3,625	0	0
506-0000-390.01-01	HEALTH INS	354,472	450,874	482,359	456,201	482,359	665,500
506-0000-390.01-02	DENTAL INS	52,835	52,035	52,704	46,831	52,704	59,654
506-0000-390.01-03	VISION INS	10,231	10,166	10,236	8,312	10,236	11,035
506-0000-390.01-04	LIFE INSURANCE	30,994	30,330	45,557	24,372	45,557	45,557
506-0000-390.03-01	HEALTH INS	1,774,234	1,854,734	1,962,563	1,813,240	1,962,563	2,640,789
506-0000-390.03-02	DENTAL INS	53,173	50,347	52,776	44,019	52,776	53,014
506-0000-390.03-03	VISION INS	11,281	10,865	11,148	9,484	11,148	11,440
506-0000-390.03-04	LIFE/ADMIN FEE	92,745	92,557	93,000	85,150	93,000	93,000
506-0000-390.05-00	RETIREE CONTRIBUTIONS	0	250	0	0	0	0
506-0000-390.05-01	HEALTH INSURANCE PREMIUMS	303,747	302,496	406,570	257,049	406,570	489,989
506-0000-390.05-02	DENTAL INSURANCE PREMIUMS	29,529	32,405	32,918	21,934	32,918	32,918
506-0000-390.05-03	VISION INSURANCE PREMIUMS	5,986	6,072	6,156	4,135	6,156	6,156
506-0000-390.05-04	LIFE INSURANCE PREMIUMS	70,468	61,009	76,956	58,921	76,956	76,956
506-0000-390.06-00	COBRA CONTRIBUTIONS	578	3,177	0	14,106	0	5,000
506-0000-390.07-00	BUDGET SHORT/PROPERTY APP	8,833	0	0	0	0	0
506-0000-390.08-00	BUDGET SHORT/TAX COLLECTR	16,272	0	0	0	0	0
506-0000-390.09-00	BUDGET SHORT/CLERK OF CT	20,457	0	0	0	0	0
506-0000-390.17-01	HEALTH INSUR	435,400	581,986	794,351	547,384	794,351	960,577
506-0000-390.17-02	DENTAL INSUR	71,451	78,021	78,835	63,524	78,835	92,817
506-0000-390.17-03	VISION INSUR	12,659	13,450	14,629	11,539	14,629	16,221
506-0000-390.17-04	LIFE INSUR	49,763	53,884	78,629	44,963	78,629	78,629
506-0000-390.18-01	HEALTH INSUR	2,499,895	2,845,180	2,911,858	2,556,903	2,911,858	3,719,180
506-0000-390.18-02	DENTAL INSUR	72,310	76,566	76,812	64,715	76,812	80,884
506-0000-390.18-03	VISION INSUR	16,438	17,415	16,660	13,652	16,660	17,648
506-0000-390.18-04	LIFE/ADMIN FEE	88,617	93,727	93,388	77,268	93,388	98,266
506-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,898,919	0	1,846,301	1,748,919
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* INTERNAL SERVICES		6,082,368	6,717,546	9,197,024	6,227,327	9,144,406	11,004,149
** INSURANCE RESERVE FUND		7,882,658	8,259,012	9,513,714	6,846,034	11,144,964	11,790,654

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
RISK MANAGEMENT FUND							
REVENUE							
507-0000-361.03-00	INTEREST - CAPITAL CITY	1,091	2,417	2,000	29-	2,000	2,000
507-0000-361.20-00	INTEREST - SBA	0	0	0	91,631	0	122,666
507-0000-361.45-00	INTEREST - FLCLASS	1,927	10,193	5,000	19,386	5,000	20,000
507-0000-369.40-00	REIMBURSEMENTS	800,608	892,943	250,000	265,380	250,000	250,000
507-0000-369.90-00	MISCELLANEOUS REVENUE	93	77	0	0	0	0
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* REVENUE		803,719	905,630	257,000	376,368	257,000	394,666
NON REVENUES							
507-0000-381.01-00	TRSFR FM GENERAL FUND	498,300	850,000	350,000	0	350,000	350,000
507-0000-381.04-00	TRSFR FM TRANSPORT FUND	30,300	30,300	30,300	0	30,300	30,300
507-0000-381.07-00	TRSFR FM FIRE TAX UNIT	33,547	33,547	70,000	0	70,000	70,000
507-0000-381.08-00	TRSFR FM PORT AUTHORITY	3,842	3,842	3,842	0	3,842	0
507-0000-381.15-00	TRSFR FM WASTE MGMT FUND	9,604	9,604	9,604	0	9,604	0
507-0000-381.16-00	TRSFR FM FLEET MAINT FD	1,886	1,886	0	0	0	0
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* NON REVENUES		577,479	929,179	463,746	0	463,746	450,300
INTERNAL SERVICES							
507-0000-390.10-14	INSURANCE-GENERAL FUND	921,738	921,738	921,738	0	921,738	1,501,604
507-0000-390.10-15	INSURANCE-TRANSPORTATION	233,000	233,000	233,000	0	233,000	233,000
507-0000-390.10-16	INSURANCE-FIRE TAX UNIT	247,400	247,400	247,400	0	247,400	247,400
507-0000-390.10-17	INSURANCE-WASTE MGMT FUND	72,135	72,135	72,135	0	72,135	150,000
507-0000-390.10-18	INSURANCE-PORT AUTHORITY	39,006	0	39,006	0	39,006	63,626
507-0000-390.10-19	INSURANCE-FLEET MAINT	14,427	14,427	14,427	0	14,427	0
507-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	2,108,951	0	2,862,355	2,246,204
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* INTERNAL SERVICES		1,527,706	1,488,700	3,636,657	0	4,390,061	4,441,834
** RISK MANAGEMENT FUND		2,908,904	3,323,509	4,357,403	376,368	5,110,807	5,286,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
WATER UTILITIES							
CHARGES FOR SERVICES							
606-0000-343.30-01	WATER UTIL-PARADISE VIEW	7,822	21,375	8,800	7,046	8,800	11,200
606-0000-343.30-02	WATER UTIL-PT BUENA VISTA	23,485	23,043	24,000	19,398	24,000	0
606-0000-343.55-01	HOOK-UP FEE-PARADISE VIEW	0	1,500	0	0	0	0
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*	CHARGES FOR SERVICES	31,307	45,918	32,800	26,444	32,800	11,200
REVENUE							
606-0000-361.03-00	INTEREST - CAPITAL CITY	161	2,118	1,000	2,472	1,000	1,000
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*	REVENUE	161	2,118	1,000	2,472	1,000	1,000
INTERNAL SERVICES							
606-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	278,326	0	266,083	239,457
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*	INTERNAL SERVICES	0	0	278,326	0	266,083	239,457
**	WATER UTILITIES	31,468	48,036	312,126	28,916	299,883	251,657

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
ILE LK ACCESS LOTS TRUST							
REVENUE							
607-0000-361.03-00	INTEREST - CAPITAL CITY	25	340	0	398	0	0
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*	REVENUE	25	340	0	398	0	0
INTERNAL SERVICES							
607-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	44,413	0	44,413	44,413
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*	INTERNAL SERVICES	0	0	44,413	0	44,413	44,413
**	ILE LK ACCESS LOTS TRUST	25	340	44,413	398	44,413	44,413
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		127,052,913	150,822,145	251,823,832	133,158,551	305,318,341	280,071,223

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
GENERAL FUND							
COUNTY COMMISSIONERS							
001-2101-511.11-11	EXECUTIVE SALARIES	245,935	263,075	264,088	222,079	279,180	280,253
001-2101-511.21-13	FICA TAXES MATCHING	18,432	19,664	20,203	15,395	21,439	21,439
001-2101-511.22-13	RETIREMENT CONTRIBUTIONS	129,890	149,956	156,362	129,768	165,933	131,562
001-2101-511.23-13	LIFE & HEALTH INSURANCE	35,298	32,260	32,105	29,388	32,105	46,950
001-2101-511.40-01	TRAVEL & PER DIEM	13,558	16,464	14,000	14,602	17,800	16,000
001-2101-511.41-02	CITIZEN COMMUNICATIONS	250	500	250	300	300	400
001-2101-511.42-01	POSTAGE	3,042	3,472	3,300	3,627	3,630	3,000
001-2101-511.42-02	POSTAGE - PROP APPRAISER	52,795	57,161	50,300	0	50,300	60,000
001-2101-511.42-03	POSTAGE - TAX COLLECTOR	50,930	51,536	49,000	39,082	39,083	52,000
001-2101-511.51-01	OFFICE SUPPLIES	1,204	1,684	2,000	894	1,620	2,000
001-2101-511.52-01	OPERATING SUPPLIES	100	1,239	1,500	5,936	3,500	1,500
001-2101-511.54-02	DUES & MEMBERSHIPS	32,005	30,304	33,770	23,748	23,748	33,770
001-2101-511.54-03	TRAINING	0	0	2,500	0	2,500	2,500
001-2101-511.55-02	NAT'L COUNTY GOVT MONTH	0	0	500	0	500	500
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*		583,439	627,315	629,878	484,819	641,638	651,874
001-2101-513.49-03	COMM/FEES/COSTS-TAX COLL	1,481,949	1,656,575	1,924,062	1,912,422	1,924,062	2,151,568
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*		1,481,949	1,656,575	1,924,062	1,912,422	1,924,062	2,151,568
001-2101-515.81-09	NE FL REGIONAL PLAN CNC	29,922	29,922	29,922	29,922	29,922	29,922
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*		29,922	29,922	29,922	29,922	29,922	29,922
001-2101-519.25-13	UNEMPLOYMENT COMPENSATION	1,963	8,174	10,000	6,143	10,000	10,000
001-2101-519.31-01	PROFESSIONAL SERVICES	68,142	91,030	92,700	77,917	92,700	100,000
001-2101-519.32-01	AUDIT-STATE REQUIRE-CPA	123,740	138,960	215,000	160,900	183,905	165,000
001-2101-519.34-01	OTHER CONTRACTUAL SERVICE	0	0	177,622	0	177,622	0
001-2101-519.44-01	RENTALS AND LEASES	9,761	10,554	9,866	6,023	9,866	11,000
001-2101-519.45-20	INSURANCE-RISK MANAGEMENT	921,738	921,738	921,738	0	921,738	1,501,604
001-2101-519.46-01	REPAIR & MAINT - OTHER	0	409	0	0	0	0
001-2101-519.46-04	R & M - FLEET MAINTENANCE	878	686	1,200	1,374	1,200	1,200
001-2101-519.47-01	PRINTING & BINDING	0	37	250	0	250	250
001-2101-519.49-01	CURRENT CHARGES & OBLIG	6,875	3,472	6,500	2,620	6,500	6,500
001-2101-519.49-44	WEST PUTNAM ANNEX SUPPORT	27,789	24,189	27,789	22,558	27,789	34,930
001-2101-519.49-45	S. PUTNAM ANNEX SUPPORT	27,752	24,614	29,068	22,084	29,068	29,068
001-2101-519.49-50	LEGAL ADVERTISEMENTS	22,998	18,443	20,000	7,226	20,000	20,000
001-2101-519.49-51	NON-LEGAL ADS	930	0	2,500	1,670	2,500	2,500
001-2101-519.52-02	GAS, OIL & LUBRICANTS	122	0	300	0	300	300
001-2101-519.61-01	LAND ACQUISITION	0	0	0	0	0	369,694
001-2101-519.63-01	IMPR OTHER THAN BUILDINGS	0	77,688	0	0	0	0
001-2101-519.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	39,913	0
001-2101-519.81-21	PYMT IN LIEU OF TAXES/PAL	5,000	5,000	5,000	0	5,000	5,000
001-2101-519.81-22	PYMT IN LIEU OF TAXES/C C	5,000	5,000	5,000	0	5,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
001-2101-519.93-08	CHILD CARE RESOURCES, INC	0	0	0	0	0	5,000
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*		1,222,688	1,329,994	1,524,533	308,515	1,533,351	2,267,046
001-2101-527.34-23	CONTRACT SVCS-MED EXAMIN	395,916	490,704	520,741	440,629	583,017	546,778
001-2101-527.34-26	CONTR-CADAVER TRANSPORT	31,525	39,525	60,000	24,250	60,000	60,000
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*		427,441	530,229	580,741	464,879	643,017	606,778
001-2101-544.82-11	RIDE SOLUTION	30,000	30,000	30,000	30,000	30,000	30,000
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*		30,000	30,000	30,000	30,000	30,000	30,000
001-2101-552.49-02	FAIR AUTHORITY P-CARD	0	0	0	2,256	0	0
001-2101-552.81-27	TAX INCREMENT FIN/PALATKA	365,990	414,262	486,890	475,400	486,890	543,159
001-2101-552.81-29	TAX INCR. FIN/CRES.CITY	80,320	98,264	144,441	141,940	144,441	157,472
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*		446,310	512,526	631,331	619,596	631,331	700,631
001-2101-573.82-05	ARTS CNCL OF GREATER PAL	0	0	4,000	0	4,000	4,000
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*		0	0	4,000	0	4,000	4,000
001-2101-581.91-01	BUD TRFR-CLERK TO BOARD	1,864,714	1,992,782	2,244,826	2,057,757	2,244,826	2,497,750
001-2101-581.91-21	TRF TO ECONOMIC DEV FUND	4,499,468	4,821,139	4,117,807	0	4,224,228	4,365,657
001-2101-581.91-28	TRF-RISK MANAGEMENT FD	498,300	850,000	350,000	0	350,000	350,000
001-2101-581.91-32	TRF-GROUP INSURANCE RES	1,186,017	0	0	0	0	205,855
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*		8,048,499	7,663,921	6,712,633	2,057,757	6,819,054	7,419,262
001-2101-711.34-01	OTHER CONTRACTUAL SERVICE	166,668	186,287	275,000	161,431	275,000	290,000
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*		166,668	186,287	275,000	161,431	275,000	290,000
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**	COUNTY COMMISSIONERS	12,436,916	12,566,769	12,342,100	6,069,341	12,531,375	14,151,081

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
COUNTY ATTORNEY							
001-2104-514.12-11	REGULAR SALARIES & WAGES	56,489	60,931	64,011	49,909	64,011	66,834
001-2104-514.21-13	FICA TAXES MATCHING	4,083	4,403	4,897	3,516	4,897	5,113
001-2104-514.22-13	RETIREMENT CONTRIBUTIONS	6,294	7,545	9,032	6,607	9,032	9,123
001-2104-514.23-13	LIFE & HEALTH INSURANCE	13,790	15,057	13,681	13,235	13,681	13,681
001-2104-514.31-01	PROFESSIONAL SERVICES	108,000	106,400	111,795	93,163	111,795	113,850
001-2104-514.42-01	POSTAGE	12	0	200	1	200	200
001-2104-514.51-01	OFFICE SUPPLIES	0	171	500	500	500	500
001-2104-514.52-01	OPERATING SUPPLIES	0	0	750	0	750	750
001-2104-514.54-01	BOOKS/PUBLICATIONS/SUBSCR	586	1,690	5,000	2,195	5,000	5,000
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*		189,254	196,197	209,866	169,126	209,866	215,051
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**	COUNTY ATTORNEY	189,254	196,197	209,866	169,126	209,866	215,051

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
COUNTY ADMINISTRATION							
001-2105-512.11-11	EXECUTIVE SALARIES	148,880	164,241	172,311	141,081	172,311	177,464
001-2105-512.12-11	REGULAR SALARIES & WAGES	228,662	283,618	321,113	227,158	321,113	302,854
001-2105-512.12-14	STRAIGHT TIME OVER 40 HRS	3,362	3,817	0	0	0	0
001-2105-512.13-11	SALARIES & WAGES - OPS	9,514	35,453	20,000	0	20,000	20,000
001-2105-512.15-11	EXPERIENCE PAY	0	400	0	400	0	0
001-2105-512.21-13	FICA TAXES MATCHING	28,435	35,368	39,277	26,395	39,277	38,274
001-2105-512.22-13	RETIREMENT CONTRIBUTIONS	90,723	124,293	134,525	99,084	134,525	131,205
001-2105-512.23-13	LIFE & HEALTH INSURANCE	34,323	42,683	51,204	44,397	51,204	58,500
001-2105-512.34-01	OTHER CONTRACTUAL SERVICE	26,490	15,504	14,500	0	14,500	14,500
001-2105-512.40-01	TRAVEL & PER DIEM	4,168	9,291	15,000	5,194	9,200	25,000
001-2105-512.47-01	PRINTING & BINDING	0	0	0	0	0	5,000
001-2105-512.49-01	CURRENT CHARGES	0	0	10,000	0	10,000	10,000
001-2105-512.49-17	EMPLOYEE RECOGNITION	519	715	1,500	395	1,500	1,500
001-2105-512.51-01	OFFICE SUPPLIES	1,801	352	3,500	624	3,500	3,500
001-2105-512.52-01	OPERATING SUPPLIES	0	0	500	0	500	500
001-2105-512.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	116	250	0	250	2,500
001-2105-512.54-02	DUES & MEMBERSHIPS	445	1,544	2,500	1,267	2,500	2,500
001-2105-512.54-03	TRAINING	0	72	1,000	50	1,000	2,000
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		577,322	717,467	787,180	546,045	781,380	795,297
** COUNTY ADMINISTRATION		-----	-----	-----	-----	-----	-----
		577,322	717,467	787,180	546,045	781,380	795,297

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
(OMB) MGMT/BUDGET OFFICE							
001-2109-513.12-11	REGULAR SALARIES & WAGES	0	0	78,154	62,488	78,154	80,486
001-2109-513.21-13	FICA TAXES MATCHING	0	0	5,979	4,780	5,979	6,157
001-2109-513.22-13	RETIREMENT CONTRIBUTIONS	0	0	11,028	8,483	11,028	10,986
001-2109-513.23-13	LIFE & HEALTH INSURANCE	0	0	8,534	228	8,534	11,700
001-2109-513.47-01	PRINTING & BINDING	0	0	1,000	0	1,000	0
001-2109-513.49-50	LEGAL ADVERTISEMENTS	0	0	5,000	0	5,000	5,000
001-2109-513.51-01	OFFICE SUPPLIES	12	164	50	0	50	50
001-2109-513.52-01	OPERATING SUPPLIES	1,146	29,320	39,708	39,708	39,708	45,000
001-2109-513.54-02	DUES & MEMBERSHIPS	400	193	1,000	150	1,000	1,000
001-2109-513.54-03	TRAINING	0	0	274	0	274	274
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*		1,558	29,677	150,727	115,837	150,727	160,653
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**	(OMB) MGMT/BUDGET OFFICE	1,558	29,677	150,727	115,837	150,727	160,653

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
DISTRICT TWO							
001-2112-572.62-05	FRANCIS PARK RESTROOMS	0	0	0	0	106,155	106,155
001-2112-572.63-11	LED LIGHTS FRANCIS FIELD	0	0	0	73,845	73,845	0
001-2112-572.63-13	BOSTWICK PARK-SHADE STRCT	0	0	0	0	20,000	20,000
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*		0	0	0	73,845	200,000	126,155
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**	DISTRICT TWO	0	0	0	73,845	200,000	126,155

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
DISTRICT THREE							
001-2113-511.60-00	CAPITAL OUTLAY	0	0	0	0	90,000	90,000
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*		0	0	0	0	90,000	90,000
001-2113-537.63-12	DUNNS CREEK BOAT RAMP	0	0	0	0	80,000	80,000
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*		0	0	0	0	80,000	80,000
001-2113-572.63-10	LED LIGHTS S. PUT SPORTS	0	0	0	30,000	30,000	0
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*		0	0	0	30,000	30,000	0
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**	DISTRICT THREE	0	0	0	30,000	200,000	170,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
DISTRICT FOUR							
001-2114-511.60-00	CAPITAL OUTLAY	0	0	0	0	140,000	140,000
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*		0	0	0	0	140,000	140,000
001-2114-572.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	25,000	25,000	0
001-2114-572.63-12	WEST PUT ATHLETIC FIELD	0	0	0	0	35,000	35,000
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*		0	0	0	25,000	60,000	35,000
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**	DISTRICT FOUR	0	0	0	25,000	200,000	175,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
DISTRICT FIVE							
001-2115-511.60-00	CAPITAL OUTLAY	0	0	0	0	9,434	9,434
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*		0	0	0	0	9,434	9,434
001-2115-522.62-01	BLDGS-CONST & OR IMPROV	0	0	0	7,275	35,000	24,525
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*		0	0	0	7,275	35,000	24,525
001-2115-572.63-05	JOHNSON COMMUNITY PARK	0	0	0	67,574	135,566	67,991
001-2115-572.63-11	LED LIGHTS FRANCIS FIELD	0	0	0	19,999	20,000	0
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*		0	0	0	87,573	155,566	67,991
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**	DISTRICT FIVE	0	0	0	94,848	200,000	101,950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
DISTRICT ONE							
001-2116-511.60-00	CAPITAL OUTLAY	0	0	0	0	61,624	61,624
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*		0	0	0	0	61,624	61,624
001-2116-538.67-00	DRAINAGE PROJECTS	0	0	0	16,468	16,468	0
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*		0	0	0	16,468	16,468	0
001-2116-572.63-10	LED LIGHTS S. PUT SPORTS	0	0	0	121,908	121,908	0
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*		0	0	0	121,908	121,908	0
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**	DISTRICT ONE	0	0	0	138,376	200,000	61,624

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
CLERK OF COURTS							
001-2320-604.49-01	CLK OF CRTS P-CARD CHRGS	0	288-	0	7,973	0	0
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*		0	288-	0	7,973	0	0
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**	CLERK OF COURTS	0	288-	0	7,973	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
COURTS ADMINISTRATION							
001-2321-605.34-01	OTHER CONTRACTUAL SERVICE	0	0	1,000	0	1,000	1,000
001-2321-605.44-01	RENTALS & LEASES	1,347	1,549	0	0	0	0
001-2321-605.52-01	OPERATING SUPPLIES	50	111	1,000	19	1,000	1,000
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*		1,397	1,660	2,000	19	2,000	2,000
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**	COURTS ADMINISTRATION	1,397	1,660	2,000	19	2,000	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
STATE ATTORNEY							
001-2326-602.41-01	COMMUNICATIONS SERVICES	2,348	1,811	8,000	0	8,000	8,000
001-2326-602.52-01	OPERATING SUPPLIES	162	0	500	0	500	500
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*		2,510	1,811	8,500	0	8,500	8,500
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**	STATE ATTORNEY	2,510	1,811	8,500	0	8,500	8,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
PUBLIC DEFENDER							
001-2327-603.41-01	COMMUNICATIONS SERVICES	0	0	6,520	0	6,520	6,520
001-2327-603.41-02	COURIER/MESSENGER SERVICE	0	0	200	0	200	200
001-2327-603.52-01	OPERATING SUPPLIES	1,972	1,948	2,000	0	2,000	2,000
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		1,972	1,948	8,720	0	8,720	8,720
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**	PUBLIC DEFENDER	1,972	1,948	8,720	0	8,720	8,720

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
GUARDIAN AD LITEM							
001-2328-685.41-01	COMMUNICATION SERVICES	2,300	2,922	3,000	2,051	3,000	3,000
001-2328-685.42-01	POSTAGE	127	488	200	0	200	200
001-2328-685.44-01	RENTALS & LEASES	2,603	2,563	2,850	2,292	2,850	2,850
001-2328-685.52-01	OPERATING SUPPLIES	321	462	500	347	500	500
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*		5,351	6,435	6,550	4,690	6,550	6,550
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**	GUARDIAN AD LITEM	5,351	6,435	6,550	4,690	6,550	6,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
DRUG COURT GRANT PROGRAM							
001-2333-622.12-11	REGULAR SALARIES & WAGES	39,721	27,866	44,346	25,458	44,346	43,828
001-2333-622.15-11	EXPERIENCE PAY	500	600	0	500	0	0
001-2333-622.21-13	FICA TAXES MATCHING	3,071	2,135	3,393	2,372	3,393	3,353
001-2333-622.22-13	RETIREMENT CONTRIBUTIONS	4,476	3,153	6,257	4,680	6,257	5,983
001-2333-622.23-13	LIFE & HEALTH INSURANCE	5,993	3,303	5,998	13,226	5,998	11,700
001-2333-622.31-03	LABORATORY TESTING	30,640	34,688	38,200	24,153	38,200	40,000
001-2333-622.31-04	SUBSTANCE ABUSE TREATMENT	51,112	51,112	51,112	49,573	62,233	74,456
001-2333-622.40-01	TRAVEL & PER DIEM	0	133	2,750	75	2,750	3,100
001-2333-622.42-01	POSTAGE	0	0	300	0	300	300
001-2333-622.49-01	OTHER CURRENT CHARGES	50	50	100	60	100	120
001-2333-622.51-01	OFFICE SUPPLIES	41	81	1,200	777	1,200	1,200
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*		135,604	123,121	153,656	120,874	164,777	184,040
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** DRUG COURT GRANT PROGRAM		135,604	123,121	153,656	120,874	164,777	184,040

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
INFO TECHNOLOGY/GEN SVCS							
001-2551-519.12-11	REGULAR SALARIES & WAGES	797,515	802,490	962,392	653,425	962,392	976,205
001-2551-519.12-12	WAGES - OVERTIME	622	437	0	795	0	0
001-2551-519.12-14	STRAIGHT TIME OVER 40 HRS	7,816	4,970	0	0	0	0
001-2551-519.13-11	SALARIES & WAGES - OPS	3,556	0	30,000	0	30,000	30,000
001-2551-519.15-11	EXPERIENCE PAY	720	800	0	0	0	0
001-2551-519.21-13	FICA TAXES MATCHING	59,036	59,035	75,918	48,524	75,918	76,975
001-2551-519.22-13	RETIREMENT CONTRIBUTIONS	101,986	117,200	135,788	73,191	135,788	152,700
001-2551-519.23-13	LIFE & HEALTH INSURANCE	128,173	119,361	143,371	109,814	143,371	196,560
001-2551-519.31-03	COMPUTER CONSULTANT	45,902	22,787	50,000	6,680	38,500	70,000
001-2551-519.34-01	OTHER CONTRACTUAL SERVICE	63,497	19,541	40,000	30,949	36,000	40,000
001-2551-519.40-01	TRAVEL & PER DIEM	7,327	5,422	4,000	2,044	4,000	4,000
001-2551-519.41-01	COMMUNICATION SERVICES	86,446	71,053	75,400	57,042	69,400	75,000
001-2551-519.42-01	POSTAGE	291	148	300	100	300	500
001-2551-519.46-01	REPAIR & MAINT - OTHER	435,224	483,077	575,000	456,259	537,460	590,000
001-2551-519.46-04	R & M - FLEET MAINTENANCE	1,603	334	3,000	0	0	3,000
001-2551-519.51-01	OFFICE SUPPLIES	1,717	1,021	1,000	207	1,000	2,000
001-2551-519.52-01	OPERATING SUPPLIES	64,581	82,729	110,000	114,621	130,000	150,000
001-2551-519.52-02	GAS, OIL & LUBRICANTS	3,290	2,200	2,000	2,361	2,600	3,000
001-2551-519.54-02	DUES & MEMBERSHIPS	0	75	1,550	0	1,550	2,000
001-2551-519.54-03	TRAINING	3,650	725	3,000	885	3,000	2,000
001-2551-519.64-01	EQUIPMENT-CASH PURCHASE	87,811	0	35,000	38,000	76,440	0
001-2551-519.64-04	COMPUTER HARDWARE	343,518	52,459	0	44,881	44,881	0
001-2551-519.71-05	PRINCIPAL-LEASE PURCHASE	48,721	0	0	0	0	0
001-2551-519.72-05	INTEREST-LEASE PURCHASE	3,488	0	0	0	0	0
*		2,296,490	1,845,864	2,247,719	1,639,778	2,292,600	2,373,940
**		2,296,490	1,845,864	2,247,719	1,639,778	2,292,600	2,373,940
INFO TECHNOLOGY/GEN SVCS							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
HUMAN RESOURCES							
001-2552-519.12-11	REGULAR SALARIES & WAGES	149,284	161,808	165,919	125,788	165,919	167,350
001-2552-519.12-14	STRAIGHT TIME OVER 40 HRS	690	781	0	0	0	0
001-2552-519.13-11	SALARIES & WAGES - OPS	13,299	12,162	7,650	8,701	7,650	7,650
001-2552-519.15-11	EXPERIENCE PAY	1,000	0	0	0	0	0
001-2552-519.21-13	FICA TAXES MATCHING	12,124	12,890	13,279	9,953	13,279	13,387
001-2552-519.22-13	RETIREMENT CONTRIBUTIONS	35,019	49,024	46,023	37,004	46,023	45,871
001-2552-519.23-13	LIFE & HEALTH INSURANCE	17,684	19,318	17,068	19,424	17,068	23,400
001-2552-519.31-01	PROFESSIONAL SERVICES	6,047	5,042	10,000	3,960	10,000	10,000
001-2552-519.31-04	EMPLOYEE PHYSICALS	18,551	13,695	15,000	7,880	15,000	15,000
001-2552-519.40-01	TRAVEL & PER DIEM	0	507	300	204	300	700
001-2552-519.42-01	POSTAGE	1,185	876	800	436	800	800
001-2552-519.44-01	RENTALS AND LEASES	3,519	2,742	3,500	1,552	4,030	3,500
001-2552-519.49-01	CURRENT CHARGES & OBLIG	4,880	4,248	4,000	2,894	4,000	6,000
001-2552-519.51-01	OFFICE SUPPLIES	1,750	3,252	1,100	775	1,100	1,100
001-2552-519.52-01	OPERATING SUPPLIES	1,352	0	1,500	197	970	2,000
001-2552-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	244	145	300	190	300	300
001-2552-519.54-02	DUES & MEMBERSHIPS	588	0	300	0	300	300
001-2552-519.54-03	TRAINING	384	368	400	368	400	400
001-2552-519.54-04	TRAINING/EAP TUITION	4,000	2,000	2,000	0	2,000	2,000
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*		271,600	288,858	289,139	219,326	289,139	299,758
001-2552-581.91-32	TRF-GROUP INSURANCE RES	147,909	1,063,320	55,440	45,960	1,739,308	55,440
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*		147,909	1,063,320	55,440	45,960	1,739,308	55,440
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**	HUMAN RESOURCES	419,509	1,352,178	344,579	265,286	2,028,447	355,198

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
GEN SVCS/COUNTY BUILDINGS							
001-2553-519.12-11	REGULAR SALARIES & WAGES	212,877	226,207	266,860	203,152	266,860	285,796
001-2553-519.12-12	WAGES - OVERTIME	2,622	2,143	0	90	0	0
001-2553-519.12-14	STRAIGHT TIME OVER 40 HRS	30	2	0	0	0	0
001-2553-519.21-13	FICA TAXES MATCHING	15,794	16,476	19,556	7,746	19,556	21,863
001-2553-519.22-13	RETIREMENT CONTRIBUTIONS	24,003	28,298	37,653	28,840	37,653	41,700
001-2553-519.23-13	LIFE & HEALTH INSURANCE	39,819	50,365	59,738	49,599	59,738	81,900
001-2553-519.31-01	PROFESSIONAL SERVICES	0	18,249	50,000	9,791	50,000	50,000
001-2553-519.34-01	OTHER CONTRACTUAL SERVICE	386,376	398,845	550,000	328,116	550,000	500,000
001-2553-519.40-01	TRAVEL & PER DIEM	103	0	700	0	700	700
001-2553-519.41-01	COMMUNICATION SERVICES	209,584	193,221	210,000	164,494	215,000	210,000
001-2553-519.41-10	COMM SERVICES - ARTICLE V	0	0	0	0	0	25,000
001-2553-519.43-01	UTILITIES	446,371	470,459	500,000	365,696	468,500	500,000
001-2553-519.43-04	GARBAGE	12,707	13,797	14,200	12,684	14,200	16,000
001-2553-519.43-10	UTILITY SVCS - ARTICLE V	102,001	131,447	75,600	86,993	107,100	100,000
001-2553-519.44-01	RENTALS AND LEASES	860	1,027	1,000	939	1,000	1,300
001-2553-519.46-01	REPAIR & MAINT - OTHER	10,285	2,579	4,500	215	4,500	4,500
001-2553-519.46-02	BUILDINGS & GROUNDS-R & M	102,270	122,281	200,000	138,475	200,000	250,000
001-2553-519.46-03	AIR CONDITIONING - R & M	98,582	366,310	200,000	109,748	200,000	360,445
001-2553-519.46-04	R & M - FLEET MAINTENANCE	11,869	13,609	12,000	2,479	11,812	12,000
001-2553-519.46-10	R & M - ARTICLE V	25,966	19,174	25,200	8,995	25,200	25,200
001-2553-519.52-01	OPERATING SUPPLIES	22,377	22,086	23,000	18,330	23,000	30,000
001-2553-519.52-02	GAS, OIL & LUBRICANTS	10,634	8,646	13,000	7,476	13,000	13,000
001-2553-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	5,000	5,000	5,000	0	0	0
001-2553-519.54-03	TRAINING	469	0	500	0	500	500
001-2553-519.62-01	BLDGS-CONST & OR IMPROV	579,375	42,971	370,000	78,428	390,789	237,580
001-2553-519.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	160,000
001-2553-519.64-01	EQUIPMENT-CASH PURCHASE	0	9,708	0	0	0	0
*		2,319,974	2,162,900	2,638,507	1,622,286	2,659,108	2,927,484
** GEN SVCS/COUNTY BUILDINGS		2,319,974	2,162,900	2,638,507	1,622,286	2,659,108	2,927,484

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
WELFARE ADMINISTRATION							
001-2554-562.49-23	MEDICAL CARE /HCRA	228,120	327,379	295,124	135,096	295,124	301,716
001-2554-562.49-24	MEDICAID / HOSPITALS	1,733,309	1,437,232	1,622,494	1,380,157	1,722,494	1,959,442
001-2554-562.62-01	BLDGS-CONST & OR IMPROV	0	0	1,000,000	0	1,000,000	1,000,000
001-2554-562.64-01	EQUIPMENT-CASH PURCHASE	0	45,118	0	36,618	36,618	0
001-2554-562.82-17	COUNTY HEALTH UNIT	240,000	195,000	240,000	158,345	203,382	240,000
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*		2,201,429	2,004,729	3,157,618	1,710,216	3,257,618	3,501,158
001-2554-563.82-10	PUTNAM BEHAVIOR HLTHCARE	150,000	150,000	150,000	75,000	150,000	150,000
001-2554-563.82-13	MERIDIAN BEHAV HEALTHCARE	52,493	55,000	58,300	41,250	58,300	55,000
001-2554-563.82-14	STEWART-MARCHMAN	65,000	65,000	65,000	0	65,000	65,000
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*		267,493	270,000	273,300	116,250	273,300	270,000
001-2554-564.49-21	MEDICAL/PAUPER EXPENSES	15,850	17,500	25,000	17,000	25,000	25,000
001-2554-564.82-18	SUWANEE RIVER ECON COUNCL	4,000	4,000	4,000	4,000	4,000	4,000
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*		19,850	21,500	29,000	21,000	29,000	29,000
001-2554-569.82-13	LEE CONLEE HOUSE, INC	0	10,000	10,000	10,000	10,000	10,000
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*		0	10,000	10,000	10,000	10,000	10,000
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**	WELFARE ADMINISTRATION	2,488,772	2,306,229	3,469,918	1,857,466	3,569,918	3,810,158

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
GEN SVCS/PURCHASING							
001-2558-513.12-11	REGULAR SALARIES & WAGES	131,897	137,447	248,788	112,029	248,788	257,476
001-2558-513.12-12	WAGES - OVERTIME	203	13	0	0	0	0
001-2558-513.13-11	SALARIES & WAGES - OPS	6,906	18,779	0	0	0	0
001-2558-513.21-13	FICA TAXES MATCHING	10,609	11,822	19,032	8,131	19,032	19,697
001-2558-513.22-13	RETIREMENT CONTRIBUTIONS	14,732	17,014	57,680	12,563	57,680	58,027
001-2558-513.23-13	LIFE & HEALTH INSURANCE	15,642	12,151	25,602	11,501	25,602	35,100
001-2558-513.40-01	TRAVEL & PER DIEM	0	915	2,000	0	2,000	2,000
001-2558-513.42-01	POSTAGE	135	76	50	0	50	50
001-2558-513.46-01	REPAIR & MAINT - OTHER	0	85	0	0	0	0
001-2558-513.46-04	R & M - FLEET MAINTENANCE	0	642	1,000	72	1,000	1,000
001-2558-513.51-01	OFFICE SUPPLIES	2,967	2,919	4,500	1,944	4,500	4,500
001-2558-513.52-01	OPERATING SUPPLIES	195	0	0	0	0	0
001-2558-513.52-02	GAS, OIL & LUBRICANTS	730	0	0	0	0	0
001-2558-513.54-01	BOOKS/PUBLICATIONS/SUBSCR	97	0	100	90	100	100
001-2558-513.54-02	DUES & MEMBERSHIPS	0	70	100	0	100	100
001-2558-513.54-03	TRAINING	380	0	1,000	0	1,000	1,000
001-2558-513.64-01	EQUIPMENT-CASH PURCHASE	0	4,000	0	0	0	0
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		184,493	205,933	359,852	146,330	359,852	379,050
** GEN SVCS/PURCHASING		-----	-----	-----	-----	-----	-----
		184,493	205,933	359,852	146,330	359,852	379,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
FLEET MAINTENANCE							
001-2562-519.12-11	REGULAR SALARIES & WAGES	0	544	70,783	45,000	70,783	70,781
001-2562-519.12-12	WAGES - OVERTIME	0	0	12,000	21	12,000	1,000
001-2562-519.21-13	FICA TAXES MATCHING	0	79	6,333	3,274	6,333	6,333
001-2562-519.22-13	RETIREMENT CONTRIBUTIONS	0	145	11,680	6,314	11,680	12,246
001-2562-519.23-13	LIFE & HEALTH INSURANCE	0	0	12,801	7,234	12,801	17,550
001-2562-519.34-23	UNIFORM RENTALS-EMPLOYER	0	0	0	672	675	1,500
001-2562-519.44-01	RENTALS AND LEASES	0	0	0	125	125	150
001-2562-519.46-04	R & M - FLEET MAINTENANCE	0	0	0	559	1,500	1,750
001-2562-519.51-01	OFFICE SUPPLIES	0	0	0	0	125	125
001-2562-519.52-01	OPERATING SUPPLIES	0	0	0	801	2,188	2,500
001-2562-519.52-02	GAS, OIL & LUBRICANTS	0	0	0	1,391	1,500	1,750
001-2562-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	1,537	1,625	1,625
001-2562-519.64-01	EQUIPMENT-CASH PURCHASE	0	0	55,400	13,156	55,400	45,000
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*		0	768	168,997	80,084	176,735	162,310
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**	FLEET MAINTENANCE	0	768	168,997	80,084	176,735	162,310

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
VETERANS SERVICE							
001-2991-553.12-11	REGULAR SALARIES & WAGES	75,842	89,967	135,358	101,436	135,358	135,634
001-2991-553.12-12	WAGES - OVERTIME	0	39	1,500	77	1,500	1,000
001-2991-553.12-14	STRAIGHT TIME OVER 40 HRS	75	137	0	0	0	0
001-2991-553.21-13	FICA TAXES MATCHING	5,805	6,836	10,470	7,899	10,470	10,491
001-2991-553.22-13	RETIREMENT CONTRIBUTIONS	8,446	11,209	19,310	14,050	19,310	18,719
001-2991-553.23-13	LIFE & HEALTH INSURANCE	4,809	987	20,597	870	20,597	35,100
001-2991-553.40-01	TRAVEL & PER DIEM	4,850	7,510	7,500	9,804	9,050	10,800
001-2991-553.42-01	POSTAGE	31	8	50	2	75	50
001-2991-553.44-01	RENTALS AND LEASES	95	0	0	0	0	0
001-2991-553.46-04	R & M - FLEET MAINTENANCE	384	318	700	0	700	2,500
001-2991-553.47-01	PRINTING & BINDING	474	0	100	0	100	300
001-2991-553.51-01	OFFICE SUPPLIES	161	0	450	0	450	500
001-2991-553.52-01	OPERATING SUPPLIES	190	0	250	86	250	250
001-2991-553.52-02	GAS, OIL & LUBRICANTS	150	224	300	359	700	1,500
001-2991-553.52-10	OPER SUPPLIES - INVENTORY	0	3,831	7,000	2,452	5,025	8,000
001-2991-553.54-01	BOOKS/PUBLICATIONS/SUBSCR	898	0	1,500	0	1,500	500
001-2991-553.54-02	DUES & MEMBERSHIPS	0	0	900	0	900	1,200
001-2991-553.54-03	TRAINING	0	0	0	0	0	2,000
*		----- 102,210	----- 121,066	----- 205,985	----- 137,035	----- 205,985	----- 228,544
** VETERANS SERVICE		----- 102,210	----- 121,066	----- 205,985	----- 137,035	----- 205,985	----- 228,544

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
P & D/BLDGS & INSPECTIONS							
001-3440-524.12-11	REGULAR SALARIES & WAGES	696,742	831,046	1,025,836	726,894	1,025,836	1,071,314
001-3440-524.12-12	WAGES - OVERTIME	0	662	0	22	0	0
001-3440-524.13-11	SALARIES & WAGES - OPS	0	6,426	0	6,002	0	0
001-3440-524.15-11	EXPERIENCE PAY	4,400	2,300	0	0	0	0
001-3440-524.21-13	FICA TAXES MATCHING	50,100	60,043	78,477	53,238	78,477	81,956
001-3440-524.22-13	RETIREMENT CONTRIBUTIONS	79,489	122,336	177,559	115,741	177,559	179,625
001-3440-524.23-13	LIFE & HEALTH INSURANCE	128,058	140,202	157,879	124,033	157,879	216,450
001-3440-524.34-01	OTHER CONTRACTUAL SERVICE	41,875	43,500	46,500	50,387	52,500	56,500
001-3440-524.40-01	TRAVEL & PER DIEM	1,449	619	4,570	250	3,780	4,570
001-3440-524.42-01	POSTAGE	169	189	500	376	540	500
001-3440-524.44-01	RENTALS AND LEASES	2,668	2,302	3,000	1,611	3,240	3,000
001-3440-524.46-01	REPAIR & MAINT - OTHER	1,474	381	0	0	0	0
001-3440-524.46-04	R & M - FLEET MAINTENANCE	6,247	5,862	5,000	1,550	5,000	5,000
001-3440-524.47-01	PRINTING & BINDING	0	0	500	15	410	500
001-3440-524.49-01	CURRENT CHARGES & OBLIG	2,665	4,202	8,100	0	1,400	8,100
001-3440-524.49-50	LEGAL ADVERTISEMENTS	0	0	250	63	250	250
001-3440-524.51-01	OFFICE SUPPLIES	5,283	19,408	6,600	23,427	6,600	6,600
001-3440-524.52-01	OPERATING SUPPLIES	2,338	7,648	3,300	1,818	5,300	3,300
001-3440-524.52-02	GAS, OIL & LUBRICANTS	20,335	17,291	18,000	13,130	18,000	18,000
001-3440-524.52-10	OPER SUPPLIES - INVENTORY	29	140	0	0	0	0
001-3440-524.54-01	BOOKS/PUBLICATIONS/SUBSCR	1,042	869	4,400	0	4,400	5,500
001-3440-524.54-02	DUES & MEMBERSHIPS	495	640	1,500	0	2,800	4,000
001-3440-524.54-03	TRAINING	3,794	2,650	8,000	290	6,000	10,000
001-3440-524.64-01	EQUIPMENT-CASH PURCHASE	9,939	0	0	0	0	80,000
*		1,058,591	1,268,716	1,549,971	1,118,847	1,549,971	1,755,165
** P & D/BLDGS & INSPECTIONS		1,058,591	1,268,716	1,549,971	1,118,847	1,549,971	1,755,165

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
P & D/ZONING & ADMIN							
001-3441-515.12-11	REGULAR SALARIES & WAGES	342,030	254,735	327,766	277,507	327,766	310,744
001-3441-515.12-12	WAGES - OVERTIME	27	81	0	0	0	0
001-3441-515.12-14	STRAIGHT TIME OVER 40 HRS	0	722	0	0	0	0
001-3441-515.15-11	EXPERIENCE PAY	0	400	0	0	0	0
001-3441-515.21-13	FICA TAXES MATCHING	25,596	19,016	25,075	18,934	25,075	23,772
001-3441-515.22-13	RETIREMENT CONTRIBUTIONS	55,617	45,128	57,535	55,079	57,535	53,857
001-3441-515.23-13	LIFE & HEALTH INSURANCE	51,588	31,207	46,937	49,809	46,937	64,350
001-3441-515.31-01	PROFESSIONAL SERVICES	25,000	0	292,667	40,433	494,486	285,999
001-3441-515.31-02	COMPREHENSIVE PLANNING GR	0	0	0	0	0	22,000
001-3441-515.40-01	TRAVEL & PER DIEM	554	0	1,900	0	1,100-	1,400
001-3441-515.40-02	TRAVEL & PD - ZONING ADJ	1,590	4,320	3,250	720	1,830	3,500
001-3441-515.40-04	TRAVEL & PD - PLAN COMM	1,290	2,730	3,300	1,530	3,180	3,500
001-3441-515.42-01	POSTAGE	1,393	1,920	1,500	951	2,120	2,500
001-3441-515.44-01	RENTALS & LEASES	2,004	2,503	3,000	2,476	3,080	3,000
001-3441-515.46-04	R & M - FLEET MAINTENANCE	0	67	1,000	434	1,000	1,000
001-3441-515.47-01	PRINTING & BINDING	0	123	600	82	460	600
001-3441-515.49-50	LEGAL ADVERTISEMENTS	6,208	9,537	7,500	11,810	14,100	13,000
001-3441-515.51-01	OFFICE SUPPLIES	2,653	2,878	3,000	1,288	3,060	3,000
001-3441-515.52-01	OPERATING SUPPLIES	3,078	3,050	3,000	1,857	3,000	3,000
001-3441-515.52-02	GAS, OIL, & LUBRICANTS	332	407	600	127	1,120	650
001-3441-515.52-10	OPER SUPPLIES - INVENTORY	46	0	1,800	0	1,800	1,500
001-3441-515.54-01	BOOKS/PUBLICATIONS/SUBSCR	250	0	350	0	350	350
001-3441-515.54-02	DUES & MEMBERSHIPS	1,284	5,263	2,106	57	106	2,106
001-3441-515.54-03	TRAINING	1,353	0	1,800	0	600	1,300
*		----- 521,893	----- 384,087	----- 784,686	----- 463,094	----- 986,505	----- 801,128
** P & D/ZONING & ADMIN		----- 521,893	----- 384,087	----- 784,686	----- 463,094	----- 986,505	----- 801,128

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
P & D/CODES ENFORCEMENT							
001-3442-529.12-11	REGULAR SALARIES & WAGES	122,112	136,684	142,935	111,174	142,935	147,609
001-3442-529.12-12	WAGES-OVERTIME	186	0	500	14	500	500
001-3442-529.15-11	EXPERIENCE PAY	400	400	0	800	0	0
001-3442-529.21-13	FICA TAXES MATCHING	9,296	10,125	10,973	8,290	10,973	11,330
001-3442-529.22-13	RETIREMENT CONTRIBUTIONS	13,896	16,701	20,238	14,377	20,238	20,217
001-3442-529.23-13	LIFE & HEALTH INSURANCE	30,389	32,491	34,136	33,172	34,136	46,800
001-3442-529.31-01	PROFESSIONAL SERVICES	6,153	6,675	6,000	5,150	6,000	6,000
001-3442-529.34-27	DEMOLITION/TAX DEED APPL	350-	8,427	100,000	25,230	100,000	100,000
001-3442-529.40-01	TRAVEL & PER DIEM	1,174	20	2,000	1,010	2,000	2,000
001-3442-529.42-01	POSTAGE	7,228	6,362	7,500	4,284	7,500	7,500
001-3442-529.44-01	RENTALS AND LEASES	4,233	2,140	5,016	0	5,016	5,016
001-3442-529.46-01	REPAIR & MAINT - OTHER	0	675	0	0	0	0
001-3442-529.46-04	R&M - FLEET MAINTENANCE	0	553	1,000	335	1,000	1,000
001-3442-529.47-01	PRINTING AND BINDING	1,838	1,542	1,500	243	1,500	1,500
001-3442-529.51-01	OFFICE SUPPLIES	1,312	1,068	1,500	786	1,500	1,500
001-3442-529.52-01	OPERATING SUPPLIES	648	1,330	750	181	750	750
001-3442-529.52-02	GAS, OIL & LUBRICANTS	7,728	5,751	6,250	3,573	6,250	6,250
001-3442-529.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	250	0	250	250
001-3442-529.54-02	DUES & MEMBERSHIPS	435	120	400	0	510	400
001-3442-529.54-03	TRAINING	1,411	0	3,000	0	2,890	3,000
001-3442-529.64-01	EQUIPMENT CASH PURCHASE	0	84,889	0	0	0	0
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*		208,089	315,953	343,948	208,619	343,948	361,622
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P & D/CODES ENFORCEMENT		208,089	315,953	343,948	208,619	343,948	361,622

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
ANIMAL CONTROL							
001-3445-529.12-11	REGULAR SALARIES & WAGES	198,429	283,268	440,128	324,090	440,128	455,621
001-3445-529.12-12	WAGES-OVERTIME	27,423	36,962	9,000	73,519	9,000	25,000
001-3445-529.13-11	SALARIES & WAGES-OPS	13,889	22,949	19,000	9,232	19,000	19,000
001-3445-529.15-11	EXPERIENCE PAY	1,800	400	0	400	0	0
001-3445-529.21-13	FICA TAXES MATCHING	18,114	25,715	35,124	30,599	35,124	36,309
001-3445-529.22-13	RETIREMENT CONTRIBUTIONS	28,753	44,347	62,099	55,626	62,099	62,192
001-3445-529.23-13	LIFE & HEALTH INSURANCE	26,707	21,753	102,408	34,730	102,408	140,000
001-3445-529.31-01	PROFESSIONAL SERVICES	13,005	19,554	15,000	14,840	18,000	18,500
001-3445-529.31-02	VET CHARGES/FL ANIMAL FR	13,800	0	0	0	0	0
001-3445-529.34-01	OTHER CONTRACTUAL SERVICE	0	0	4,000	0	0	4,000
001-3445-529.40-01	TRAVEL & PER DIEM	0	752	5,000	0	0	5,500
001-3445-529.42-01	POSTAGE	178	0	500	45	500	500
001-3445-529.44-01	RENTALS AND LEASES	1,120	917	2,760	1,096	2,571	2,760
001-3445-529.46-01	REPAIR & MAINT - OTHER	0	760	0	0	0	0
001-3445-529.46-04	R&M - FLEET MAINTENANCE	12,137	9,986	14,000	4,298	7,689	13,500
001-3445-529.47-01	PRINTING AND BINDING	0	68	150	0	150	150
001-3445-529.49-50	LEGAL ADVERTISEMENTS	430	66	300	0	300	300
001-3445-529.51-01	OFFICE SUPPLIES	864	972	2,500	1,292	2,500	2,500
001-3445-529.52-01	OPERATING SUPPLIES	37,539	45,356	48,000	47,960	60,500	78,160
001-3445-529.52-02	GAS, OIL & LUBRICANTS	21,742	16,349	20,000	17,767	22,500	21,000
001-3445-529.52-10	OPER SUPPLIES - INVENTORY	38	96	3,000	151	3,000	2,000
001-3445-529.54-02	DUES & MEMBERSHIPS	160	344	500	0	0	500
001-3445-529.54-03	TRAINING	0	992	3,500	400	1,500	4,000
001-3445-529.64-01	EQUIPMENT CASH PURCHASE	0	141,202	0	0	0	56,807
*		416,128	672,808	786,969	616,045	786,969	948,299
** ANIMAL CONTROL		416,128	672,808	786,969	616,045	786,969	948,299

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
EMERGENCY MANAGEMENT							
001-3991-525.12-11	REGULAR SALARIES & WAGES	60,816	68,023	66,758	52,258	66,758	68,748
001-3991-525.12-14	STRAIGHT TIME OVER 40 HRS	1,425	3,434	0	0	0	0
001-3991-525.15-11	EXPERIENCE PAY	0	400	0	800	0	0
001-3991-525.21-13	FICA TAXES MATCHING	4,703	5,342	5,107	4,011	5,107	5,259
001-3991-525.22-13	RETIREMENT CONTRIBUTIONS	6,871	8,758	9,420	7,023	9,420	9,384
001-3991-525.23-13	LIFE & HEALTH INSURANCE	6,107	6,133	8,534	5,798	8,534	11,700
001-3991-525.34-01	OTHER CONTRACTUAL SERVICE	451	447	1,000	814	1,000	1,000
001-3991-525.40-01	TRAVEL & PER DIEM	1,839	2,634	3,258	2,174	3,258	3,258
001-3991-525.41-01	COMMUNICATION SERVICES	1,125	1,101	1,250	1,011	1,250	1,275
001-3991-525.42-01	POSTAGE	44	182	200	59	200	200
001-3991-525.44-01	RENTALS AND LEASES	1,644	1,422	2,000	1,309	2,000	2,000
001-3991-525.46-01	REPAIR & MAINT - OTHER	4,717	6,773	9,927	1,285	9,927	9,927
001-3991-525.46-06	R&M-SUBCONTRACTOR	2,463	4,026	6,000	3,190	6,000	6,000
001-3991-525.46-13	R & M - COMM EQUIPMENT	40,990	45,090	50,000	0	50,000	50,000
001-3991-525.49-01	CURRENT CHARGES & OBLIG	25	25	0	0	0	0
001-3991-525.51-01	OFFICE SUPPLIES	1,447	1,458	1,500	1,464	1,500	1,500
001-3991-525.52-01	OPERATING SUPPLIES	7,444	13,950	2,000	1,191	2,000	2,000
001-3991-525.52-02	GAS, OIL & LUBRICANTS	64,224	22,501-	3,800	431	3,800	3,800
001-3991-525.54-02	DUES & MEMBERSHIPS	200	449	600	549	600	600
001-3991-525.54-03	TRAINING	930	735	1,500	735	1,500	1,500
001-3991-525.64-01	EQUIPMENT-CASH PURCHASE	0	0	80,085	0	0	0
*		207,465	147,881	252,939	84,102	172,854	178,151
** EMERGENCY MANAGEMENT		207,465	147,881	252,939	84,102	172,854	178,151

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
COMMUNICATION IMPROVEMENT							
001-3993-525.63-01	IMPRV OTHER THAN BLDGS	0	0	0	0	103,645	0
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*		0	0	0	0	103,645	0
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**	COMMUNICATION IMPROVEMENT	0	0	0	0	103,645	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
SQG ASSESSMENT PROGRAM							
001-3994-529.12-11	REGULAR SALARIES & WAGES	40,651	44,768	89,174	35,538	89,174	89,849
001-3994-529.12-14	STRAIGHT TIME OVER 40 HRS	821	404	0	0	0	0
001-3994-529.15-11	EXPERIENCE PAY	290	290	0	290	0	0
001-3994-529.21-13	FICA TAXES MATCHING	2,964	3,217	6,822	1,723	6,822	6,873
001-3994-529.22-13	RETIREMENT CONTRIBUTIONS	11,066	13,282	21,688	11,985	21,688	22,667
001-3994-529.23-13	LIFE & HEALTH INSURANCE	8,001	8,900	13,484	9,323	13,484	13,572
001-3994-529.40-01	TRAVEL & PER DIEM	754	747	2,800	0	2,800	2,800
001-3994-529.41-01	COMMUNICATIONS SERVICES	1,000	934	1,200	858	1,200	1,200
001-3994-529.46-04	R&M - FLEET MAINTENANCE	0	0	500	0	500	500
001-3994-529.46-06	R&M-SUBCONTRACTOR	607	0	0	0	0	0
001-3994-529.51-01	OFFICE SUPPLIES	450	0	250	0	250	250
001-3994-529.52-01	OPERATING SUPPLIES	916	283	1,500	337	1,500	1,500
001-3994-529.52-02	GAS, OIL & LUBRICANTS	4,222	0	0	0	0	0
001-3994-529.52-10	OPER SUPPLIES - INVENTORY	2,564	0	2,000	0	2,000	2,000
001-3994-529.54-01	BOOKS/PUBLICATIONS/SUBSCR	175	242	400	0	400	400
001-3994-529.54-03	TRAINING	325	0	850	0	850	2,000
001-3994-529.64-01	EQUIPMENT CASH PURCHASE	0	0	48,000	48,000	48,000	0
*		74,806	73,067	188,668	108,054	188,668	143,611
** SQG ASSESSMENT PROGRAM		74,806	73,067	188,668	108,054	188,668	143,611

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
OTHER EMERGENCY							
001-3999-525.12-11	REGULAR SALARIES & WAGES	51,028	56,765	57,595	45,264	57,595	60,025
001-3999-525.12-14	STRAIGHT TIME OVER 40 HRS	1,206	1,125	0	0	0	0
001-3999-525.21-13	FICA TAXES MATCHING	3,854	4,246	4,406	3,125	4,406	4,592
001-3999-525.22-13	RETIREMENT CONTRIBUTIONS	5,810	7,169	8,127	6,216	8,127	8,193
001-3999-525.23-13	LIFE & HEALTH INSURANCE	6,107	6,133	6,087	5,798	6,087	11,700
001-3999-525.52-01	OPERATING SUPPLIES	2,619	1,889	3,500	882	3,500	3,500
001-3999-525.64-01	EQUIPMENT-CASH PURCHASE	50,091	0	0	0	80,085	80,085
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*		120,715	77,327	79,715	61,285	159,800	168,095
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**	OTHER EMERGENCY	120,715	77,327	79,715	61,285	159,800	168,095

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
SANIT/MOSQUITO CONTROL							
001-4212-562.12-11	REGULAR SALARIES & WAGES	24,505	25,673	29,204	24,639	29,204	30,520
001-4212-562.12-12	WAGES-OVERTIME	67	25	0	917	0	0
001-4212-562.15-11	EXPERIENCE PAY	200	200	0	200	0	0
001-4212-562.21-13	FICA TAXES MATCHING	1,875	1,868	2,235	1,900	2,235	2,335
001-4212-562.22-13	RETIREMENT CONTRIBUTIONS	2,759	3,219	4,121	4,104	4,121	5,224
001-4212-562.23-13	LIFE & HEALTH INSURANCE	4,247	4,182	5,974	3,629	5,974	8,190
001-4212-562.31-01	PROFESSIONAL SERVICES	500	0	0	0	0	0
001-4212-562.34-01	OTHER CONTRACTUAL SERVICE	54,856	66,799	82,296	44,831	80,996	80,996
001-4212-562.40-01	TRAVEL & PER DIEM	0	381	800	165	800	800
001-4212-562.42-01	POSTAGE	336	90	500	9	500	500
001-4212-562.46-01	REPAIR & MAINT - OTHER	194	234	500	0	500	500
001-4212-562.51-01	OFFICE SUPPLIES	99	99	100	2	100	100
001-4212-562.52-01	OPERATING SUPPLIES	3,694	4,118	6,500	2,312	6,500	6,500
001-4212-562.52-02	GAS, OIL & LUBRICANTS	3,331	840	1,000	1,284	2,000	2,000
001-4212-562.52-04	INSECTICIDES & PESTICIDES	0	0	500	0	500	500
001-4212-562.54-02	DUES & MEMBERSHIPS	200	200	200	500	500	500
001-4212-562.54-03	TRAINING	0	600	900	580	900	900
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		96,863	108,528	134,830	85,072	134,830	139,565
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SANIT/MOSQUITO CONTROL		96,863	108,528	134,830	85,072	134,830	139,565

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
EMS							
001-5105-526.12-11	REGULAR SALARIES & WAGES	2,834,608	3,227,423	4,268,405	2,684,145	4,268,405	4,550,932
001-5105-526.12-12	WAGES - OVERTIME	1,085,185	1,179,267	863,772	958,032	863,772	900,000
001-5105-526.12-14	STRAIGHT TIME OVER 40 HRS	3,315	1,848	0	0	0	0
001-5105-526.13-11	SALARIES & WAGES - OPS	57,338	37,486	0	68,803	0	0
001-5105-526.15-01	CLOTHING ALLOWANCE	20,508	18,431	23,700	9,327	23,700	23,102
001-5105-526.15-11	EXPERIENCE PAY	1,300	1,734	0	456	0	0
001-5105-526.21-13	FICA TAXES MATCHING	311,769	373,891	372,484	320,558	372,484	397,926
001-5105-526.22-13	RETIREMENT CONTRIBUTIONS	1,034,511	1,396,272	1,574,611	1,328,392	1,574,611	1,596,849
001-5105-526.23-13	LIFE & HEALTH INSURANCE	401,083	500,852	689,968	462,663	689,968	987,823
001-5105-526.31-01	PROFESSIONAL SERVICES	20,000	0	15,000	4,230	15,000	10,770
001-5105-526.34-01	CONTRACTUAL SERVICE	147,002	130,325	155,000	122,284	130,039	290,000
001-5105-526.40-01	TRAVEL & PER DIEM	4,836	4,351	7,500	5,108	7,500	10,500
001-5105-526.41-01	COMMUNICATION SERVICES	13,546	12,257	12,200	11,276	12,762	18,150
001-5105-526.42-01	POSTAGE	1,930	1,727	2,500	992	2,500	2,500
001-5105-526.43-01	UTILITIES	4,282	4,845	5,000	3,387	5,000	5,235
001-5105-526.44-01	RENTALS AND LEASES	15,972	15,408	18,000	10,481	18,000	18,000
001-5105-526.46-01	REPAIR & MAINT - OTHER	15,822	20,943	23,251	10,097	23,251	23,251
001-5105-526.46-04	R & M - FLEET MAINTENANCE	50,899	0	0	0	0	0
001-5105-526.46-06	R&M-SUBCONTRACTOR	124,437	122,142	150,000	66,815	142,450	150,000
001-5105-526.46-13	R & M - COMM MAINTENANCE	0	0	1,500	0	1,500	1,500
001-5105-526.47-01	PRINTING & BINDING	0	21	200	0	200	200
001-5105-526.49-01	CURRENT CHARGES & OBLIG	21,415	36,889	43,325	9,671	43,325	43,325
001-5105-526.51-01	OFFICE SUPPLIES	8,953	13,169	13,200	11,043	13,200	16,200
001-5105-526.52-01	OPERATING SUPPLIES	37,171	34,878	55,525	39,046	54,924	72,025
001-5105-526.52-02	GAS, OIL & LUBRICANTS	320,691	293,700	300,000	219,513	300,000	300,000
001-5105-526.52-05	MEDICAL SUPPLIES	184,178	190,556	240,000	196,635	265,000	307,000
001-5105-526.52-10	OPER SUPPLIES - INVENTORY	16,761	8,972	20,000	0	20,000	20,000
001-5105-526.54-01	BOOKS/PUBLICATIONS/SUBSCR	130	2,600	2,600	2,600	2,600	2,665
001-5105-526.54-02	DUES & MEMBERSHIPS	775	775	1,025	0	1,025	1,025
001-5105-526.54-03	TRAINING	9,946	9,160	13,780	7,048	13,780	14,280
001-5105-526.54-05	PARA/TRAINING/EAP TUITION	3,400	8,630	12,000	294	12,000	12,000
001-5105-526.62-01	BLDGS-CONSTR &/OR IMPROV	15,150	42,800	628,916	601,247	628,916	0
001-5105-526.64-01	EQUIPMENT-CASH PURCHASE	20,231	482,121	350,000	0	365,569	912,569
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*		6,787,144	8,173,473	9,863,462	7,154,143	9,871,481	10,687,827
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**	EMS	6,787,144	8,173,473	9,863,462	7,154,143	9,871,481	10,687,827

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
DRAINAGE							
001-5320-538.43-01	UTILITIES	11,231	12,554	12,600	3,085	12,600	13,230
001-5320-538.46-03	REPAIRS & MAINT-EDGEFIELD	0	0	12,000	0	12,000	12,600
001-5320-538.49-01	CURRENT CHARGES & OBLIG	0	0	2,500	0	2,500	2,625
001-5320-538.67-00	DRAINAGE PROJECTS	557,525	0	0	0	0	0
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		568,756	12,554	27,100	3,085	27,100	28,455
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DRAINAGE		568,756	12,554	27,100	3,085	27,100	28,455

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
PARKS & RECREATION							
001-6101-572.12-11	REGULAR SALARIES & WAGES	309,247	367,721	464,826	315,701	464,826	535,876
001-6101-572.12-12	WAGES - OVERTIME	1,478	1,416	2,500	1,901	2,500	2,500
001-6101-572.13-11	SALARIES & WAGES - OPS	72,544	78,818	114,600	64,419	114,600	115,000
001-6101-572.15-11	EXPERIENCE PAY	4,000	4,300	0	2,400	0	0
001-6101-572.21-13	FICA TAXES MATCHING	29,087	33,810	42,521	29,114	42,521	47,956
001-6101-572.22-13	RETIREMENT CONTRIBUTIONS	35,031	75,925	65,937	48,745	65,937	73,488
001-6101-572.23-13	LIFE & HEALTH INSURANCE	42,388	49,177	102,408	49,450	102,408	140,400
001-6101-572.34-01	OTHER CONTRACTUAL SERVICE	33,131	5,553	100,000	4,376	66,012	150,000
001-6101-572.34-02	CONTRACT SVCS - OFFICIALS	10,850	12,315	10,950	12,325	10,950	25,000
001-6101-572.40-01	TRAVEL & PER DIEM	435	611	2,750	0	2,750	2,750
001-6101-572.42-01	POSTAGE	13	20	0	9	520	0
001-6101-572.43-01	UTILITIES	140,081	127,925	160,000	87,989	160,000	175,000
001-6101-572.44-01	RENTALS & LEASES	27,229	46,018	88,000	48,100	88,000	88,000
001-6101-572.46-01	REPAIR & MAINT - OTHER	806	6,513	0	269	1,075	10,000
001-6101-572.46-04	R & M - FLEET MAINTENANCE	29,100	31,479	25,000	9,145	25,000	25,000
001-6101-572.46-11	MAINTENANCE - PARKS	89,584	130,700	150,000	82,575	148,924	250,000
001-6101-572.49-01	CURRENT CHARGES & OBLIG	0	171	0	123	0	0
001-6101-572.51-01	OFFICE SUPPLIES	4,294	4,115	6,000	1,633	5,980	6,000
001-6101-572.52-01	OPERATING SUPPLIES	22,936	23,206	30,000	16,073	25,000	30,000
001-6101-572.52-02	GAS, OIL & LUBRICANTS	29,540	33,371	20,000	29,460	42,000	45,000
001-6101-572.52-03	SIGNS & MARKINGS	2,759	2,228	15,000	0	12,000	15,000
001-6101-572.52-06	SUPPLIES-AQUATICS	35,932	33,174	45,000	29,433	41,000	45,000
001-6101-572.52-07	SUPPLIES-ATHLETIC EQUIP	49,451	41,915	75,000	21,246	70,000	75,000
001-6101-572.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	10,000
001-6101-572.54-01	BOOKS/PUBS/SUBSCRIPTIONS	120	0	0	0	0	0
001-6101-572.54-02	DUES AND MEMBERSHIPS	450	850	1,500	850	1,500	1,500
001-6101-572.54-03	TRAINING	1,220	946	2,000	685	2,000	2,000
001-6101-572.55-04	COMMUNITY IMPROVEMENTS	10,419	13,760	25,000	13,500	25,000	25,000
001-6101-572.61-01	LAND	0	0	0	69,029	0	0
001-6101-572.62-01	BLDGS-CONST & OR IMPROV	16,510	0	45,000	0	45,000	46,950
001-6101-572.62-03	FLORAHOME HISTORIC CLB HS	50,450	2,398	0	0	0	0
001-6101-572.63-01	IMPR OTHER THAN BUILDINGS	0	354,399	160,000	37,059	97,759	60,700
001-6101-572.63-05	JOHNSON COMMUNITY PARK	0	0	18,582	18,582	18,582	0
001-6101-572.63-06	EAST PALATKA COMMITY PARK	0	34,039	33,158	15,720	33,158	0
001-6101-572.63-07	BARDIN REC PARK	0	0	16,329	16,329	32,620	0
001-6101-572.64-01	EQUIPMENT-CASH PURCHASE	28,996	32,069	23,000	12,833	51,488	62,167
*		1,078,081	1,548,942	1,845,061	1,039,073	1,799,110	2,065,287
** PARKS & RECREATION		1,078,081	1,548,942	1,845,061	1,039,073	1,799,110	2,065,287

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
COUNTY LIBRARY SYSTEM							
001-6212-571.12-11	REGULAR SALARIES & WAGES	333,208	427,752	481,876	305,865	481,876	509,715
001-6212-571.12-12	WAGES-OVERTIME	502	388	0	0	0	0
001-6212-571.12-14	STRAIGHT TIME OVER 40 HRS	0	170	0	0	0	0
001-6212-571.13-11	SALARIES & WAGES - OPS	38,941	52,347	74,100	41,521	74,100	78,523
001-6212-571.15-11	EXPERIENCE PAY	2,600	4,500	0	3,000	0	0
001-6212-571.21-13	FICA TAXES MATCHING	30,737	36,239	42,533	26,015	42,533	45,000
001-6212-571.22-13	RETIREMENT CONTRIBUTIONS	41,389	79,422	67,990	46,480	67,990	75,657
001-6212-571.23-13	LIFE & HEALTH INSURANCE	63,492	65,331	119,476	52,323	119,476	163,800
001-6212-571.34-01	OTHER CONTRACTUAL SERVICE	15,328	14,420	23,000	17,690	22,850	25,300
001-6212-571.40-01	TRAVEL & PER DIEM	0	0	803	460	803	900
001-6212-571.41-01	COMMUNICATION SERVICES	0	0	0	0	6,600	0
001-6212-571.42-01	POSTAGE	0	1	800	0	800	800
001-6212-571.44-01	RENTALS AND LEASES	58,225	52,369	60,500	54,563	60,500	75,000
001-6212-571.46-01	REPAIR & MAINT - OTHER	4,415	0	5,500	0	0	5,500
001-6212-571.46-04	R & M - FLEET MAINTENANCE	1,193	103	1,650	240	700	2,000
001-6212-571.47-01	PRINTING & BINDING	1,943	0	1,725	0	1,225	2,500
001-6212-571.49-01	CURRENT CHARGES & OBLIG	0	0	133	0	133	133
001-6212-571.51-01	OFFICE SUPPLIES	0	1,455	2,200	440	2,200	2,200
001-6212-571.52-01	OPERATING SUPPLIES	48	593	1,100	1,081	1,100	1,500
001-6212-571.52-02	GAS, OIL & LUBRICANTS	1,509	1,518	1,500	1,069	2,000	2,000
001-6212-571.52-10	OPER SUPPLIES - INVENTORY	0	2,168	4,400	412	4,400	4,400
001-6212-571.54-02	DUES & MEMBERSHIPS	265	287	550	339	550	550
001-6212-571.54-03	TRAINING	0	0	0	0	0	600
001-6212-571.62-01	BLDGS-CONST & OR IMPROV	41,478	0	0	0	0	0
001-6212-571.63-01	IMPR OTHER THAN BUILDINGS	8,795	75,592	163,000	59,795	163,000	103,205
001-6212-571.66-01	BOOKS, PUB & LIB MATERIAL	11,922	34,095	30,250	11,794	30,250	0
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*		655,990	848,750	1,083,086	623,087	1,083,086	1,099,283
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**	COUNTY LIBRARY SYSTEM	655,990	848,750	1,083,086	623,087	1,083,086	1,099,283

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
AGRICULTURE EXTENSION							
001-6302-537.12-11	REGULAR SALARIES & WAGES	186,050	165,802	251,026	149,270	251,026	260,794
001-6302-537.12-12	WAGES-OVERTIME	190	0	0	0	0	0
001-6302-537.13-11	SALARIES & WAGES - OPS	0	1,241	12,500	9,045	12,500	12,500
001-6302-537.15-11	EXPERIENCE PAY	800	1,200	0	1,500	0	0
001-6302-537.21-13	FICA TAXES MATCHING	13,871	12,393	20,160	12,098	20,160	20,907
001-6302-537.22-13	RETIREMENT CONTRIBUTIONS	19,510	20,105	35,419	21,680	35,419	35,598
001-6302-537.23-13	LIFE & HEALTH INSURANCE	18,204	20,921	19,518	26,331	19,518	93,600
001-6302-537.40-01	TRAVEL & PER DIEM	5,238	7,905	14,102	4,222	14,102	12,839
001-6302-537.42-01	POSTAGE	18	78	200	73	200	200
001-6302-537.43-01	UTILITIES	10,937	11,849	12,875	9,507	12,875	13,275
001-6302-537.43-04	GARBAGE	2,399	2,671	2,223	2,252	3,123	2,700
001-6302-537.44-01	RENTALS AND LEASES	3,804	4,800	8,885	3,948	6,685	7,115
001-6302-537.46-01	REPAIR & MAINT - OTHER	0	0	6,000	0	6,207	6,207
001-6302-537.46-04	R & M - FLEET MAINTENANCE	2,529	1,434	2,400	465	1,600	2,600
001-6302-537.49-01	CURRENT CHARGES & OBLIG	3,106	2,614	4,000	926	3,700	4,000
001-6302-537.51-01	OFFICE SUPPLIES	556	816	3,675	33	1,675	2,450
001-6302-537.52-01	OPERATING SUPPLIES	6,727	20,930	6,622	9,116	10,622	11,702
001-6302-537.52-02	GAS, OIL & LUBRICANTS	1,916	2,220	1,785	1,558	1,785	2,300
001-6302-537.52-10	OPER SUPPLIES - INVENTORY	734	1,655	2,200	1,803	3,993	2,200
001-6302-537.54-01	BOOKS/PUBLICATIONS/SUBSCR	90	1,509	2,250	109	1,550	2,250
001-6302-537.54-02	DUES & MEMBERSHIPS	1,347	598	1,255	1,001	1,255	765
001-6302-537.54-03	TRAINING	40	1,712	2,155	777	1,255	2,175
001-6302-537.62-02	FAIR EXHIBIT BUILDING	0	0	2,725,000	202,932	2,725,000	2,503,260
001-6302-537.62-03	AG EXTENSION OFFICE RENV	281,250	0	0	0	0	0
001-6302-537.81-26	SOIL & WATER CONSERVATION	6,289	6,462	6,300	6,250	6,300	6,300
*		564,137	288,915	3,140,550	464,896	3,140,550	3,005,737
**		564,137	288,915	3,140,550	464,896	3,140,550	3,005,737
AGRICULTURE EXTENSION							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
TRANSFERS/RESERVES/MISC							
001-9999-581.91-02	BUD TRFR- TAX COLLECTOR	200,000	0	0	0	0	0
001-9999-581.91-05	BUD TRFR-SUPER OF ELECT	1,023,919	1,114,938	1,255,954	1,170,549	1,255,954	1,397,462
001-9999-581.91-06	BUD TRFR-PROP APPRAISER	2,118,142	2,386,654	2,686,658	2,493,998	2,695,861	3,026,204
001-9999-581.91-12	BUD TRFR-SHERIFF-OCO	0	0	0	0	27,762	0
001-9999-581.91-13	BUD TRFR-SHERIFF-STATE AP	285,250	1,143,721	1,110,851	1,481,134	1,481,135	1,110,851
001-9999-581.91-14	BUD TR-SHERIFF OTHER SVCS	1,322,259	1,448,455	0	0	0	0
001-9999-581.91-15	TRF TO TRANSPORTATION FD	896,236	1,179,225	1,600,000	0	1,600,000	2,344,047
001-9999-581.91-16	ARTICLE V COURT SUPPORT	31,777	22,400	22,400	0	22,400	22,400
001-9999-581.91-19	TRF-CAPITAL PROJECTS FD	54,396	0	0	0	0	0
001-9999-581.91-25	TRF-ROAD PROJECTS FUND	193,000	0	0	0	0	0
001-9999-581.91-40	TRF - EAST PUTNAM WATER	244,985	100,000	50,000	0	1,300,000	748,277
001-9999-581.91-46	TRANSFER-COMM. IMPR FUND	18,954	18,954	18,954	0	18,954	18,954
001-9999-581.91-50	BUD TRFR-SHERIFF-COUNTY	24,713,606	26,284,411	29,106,098	26,680,590	29,106,098	32,385,471
001-9999-581.91-51	BUD TRFR-SHERIFF-GRANTS	914,052	310,955	2,019,155	173,855	2,042,920	0
001-9999-581.91-53	BUD TRFR-FLEET MAINT FUND	81,000	200,000	0	0	0	0
001-9999-581.91-65	PORT AUTHORITY	0	1,000,000	0	0	0	0
001-9999-581.91-66	TRF TO ST JOHNS HARBOR WP	0	0	0	0	1,000,000	0
*		32,097,576	35,209,713	37,870,070	32,000,126	40,551,084	41,053,666
001-9999-598.99-01	RESERVE FOR CONTINGENCY	0	0	1,876,202	0	2,600,182	2,600,182
001-9999-598.99-04	CLERK/BACKCASTING SETTLMT	0	0	129,688	0	129,688	129,688
001-9999-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	2,297,029	0	7,432,672	5,281,588
001-9999-598.99-99	RESTRICTED CASH BAL FRWD	0	0	8,871,531	0	7,871,531	7,871,531
*		0	0	13,174,450	0	18,034,073	15,882,989
** TRANSFERS/RESERVES/MISC		32,097,576	35,209,713	51,044,520	32,000,126	58,585,157	56,936,655
*** GENERAL FUND		65,619,566	70,770,449	94,230,361	57,173,767	105,090,214	104,722,185

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
TRANSPORTATION FUND							
FLEET MAINTENANCE							
101-2562-519.44-01	RENTALS AND LEASES	0	0	0	0	0	150
101-2562-519.52-01	OPERATING SUPPLIES	0	0	0	148	188	2,500
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*		0	0	0	148	188	2,650
101-2562-541.12-11	REGULAR SALARIES & WAGES	0	544	70,784	45,000	70,784	70,781
101-2562-541.12-12	WAGES - OVERTIME	0	0	12,000	21	12,000	1,000
101-2562-541.21-13	FICA TAXES MATCHING	0	79	6,332	3,389	6,332	6,333
101-2562-541.22-13	RETIREMENT CONTRIBUTIONS	0	145	11,680	6,445	11,680	12,246
101-2562-541.23-13	LIFE & HEALTH INSURANCE	0	0	14,081	7,234	14,081	12,803
101-2562-541.34-23	UNIFORM RENTALS-EMPLOYER	0	0	0	200	675	750
101-2562-541.44-01	RENTALS AND LEASES	0	0	0	317	625	150
101-2562-541.46-04	R & M - FLEET MAINTENANCE	0	0	0	0	1,500	1,750
101-2562-541.51-01	OFFICE SUPPLIES	0	0	0	143	144	125
101-2562-541.52-01	OPERATING SUPPLIES	0	0	0	0	2,000	2,500
101-2562-541.52-02	GAS, OIL & LUBRICANTS	0	0	0	1,577	1,578	1,750
101-2562-541.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	0	1,028	1,625
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*		0	768	114,877	64,326	122,427	111,813
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**	FLEET MAINTENANCE	0	768	114,877	64,474	122,615	114,463

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
PUBLIC WKS/ADMIN & ENGIN							
101-4101-541.12-11	REGULAR SALARIES & WAGES	660,306	722,719	991,480	726,385	1,012,480	1,037,353
101-4101-541.12-12	WAGES - OVERTIME	2,847	791	4,000	0	4,000	4,000
101-4101-541.12-14	STRAIGHT TIME OVER 40 HRS	1,111	1,632	0	0	0	0
101-4101-541.13-11	SALARIES & WAGES - OPS	0	0	0	12,058	15,000	0
101-4101-541.15-11	EXPERIENCE PAY	3,100	1,500	0	0	0	0
101-4101-541.21-13	FICA TAXES MATCHING	49,034	53,161	76,155	54,264	76,155	79,664
101-4101-541.22-13	RETIREMENT CONTRIBUTIONS	89,980	101,615	177,192	120,878	183,492	171,046
101-4101-541.23-13	LIFE & HEALTH INSURANCE	95,567	112,306	149,345	123,764	149,345	195,741
101-4101-541.31-01	PROFESSIONAL SERVICES	20,055	0	0	0	0	0
101-4101-541.34-01	OTHER CONTRACTUAL SERVICE	78,923	19,066	20,100	12,058	19,600	20,100
101-4101-541.34-05	CONTRACT SERV-FERRY OPERA	43,358	44,880	45,000	32,200	45,000	45,000
101-4101-541.34-06	CONTRACT SERV-RAIL CROSS	49,701	68,759	50,000	49,701	50,000	50,000
101-4101-541.34-19	CONTRACT SERV-ROAD STRIPE	0	93,083	86,916	38,015	86,916	148,901
101-4101-541.40-01	TRAVEL & PER DIEM	274	0	1,000	1,181	1,500	1,500
101-4101-541.41-01	COMMUNICATION SERVICES	36	0	0	0	0	0
101-4101-541.42-01	POSTAGE	13,668	356	1,500	878	2,300	3,000
101-4101-541.43-01	UTILITIES	23,461	22,246	20,000	16,380	20,900	20,000
101-4101-541.43-07	UTIL-TRAF CONTROL DEVICES	113,521	121,760	117,400	94,848	117,400	117,400
101-4101-541.44-01	RENTALS AND LEASES	7,504	6,220	6,500	5,310	7,000	6,500
101-4101-541.45-20	INSURANCE-RISK MANAGEMENT	233,000	233,000	233,000	0	233,000	233,000
101-4101-541.46-01	REPAIR & MAINT - OTHER	600	344	1,000	0	1,000	1,000
101-4101-541.46-04	R & M - FLEET MAINTENANCE	13,784	15,421	15,000	2,851	15,000	15,000
101-4101-541.46-13	R & M - COMM EQUIPMENT	15,803	17,383	17,383	0	17,383	17,383
101-4101-541.47-01	PRINTING & BINDING	252	0	119	0	119	119
101-4101-541.49-01	CURRENT CHARGES & OBLIG	4,521	3,134	3,188	1,289	3,188	3,188
101-4101-541.51-01	OFFICE SUPPLIES	1,458	0	500	0	0	500
101-4101-541.52-01	OPERATING SUPPLIES	21,125	23,348	15,000	17,542	24,200	21,000
101-4101-541.52-03	SIGNS & MARKINGS	51,642	39,322	61,571	45,394	50,866	61,571
101-4101-541.52-09	OPERATING SUPP-TRAFFIC	1,424	1,264	1,620	1,269	1,620	1,620
101-4101-541.52-10	OPER SUPPLIES - INVENTORY	105	0	0	0	0	0
101-4101-541.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	1,312	165	412	1,000
101-4101-541.54-02	DUES & MEMBERSHIPS	7,496	8,231	6,829	4,549	6,829	6,829
101-4101-541.54-03	TRAINING	3,683	0	3,000	2,945	3,000	3,000
101-4101-541.61-01	LAND	11,400	0	0	0	0	0
101-4101-541.63-08	FERRY LANDING IMPROVMTS	41,500	23,695	9,975	0	9,975	9,975
101-4101-541.64-01	EQUIPMENT-CASH PURCHASE	28,355	96,429	0	0	10,705	50,000
101-4101-541.68-01	SOFTWARE	23,350	23,000	23,000	0	13,000	0
*		----- 1,711,944	----- 1,854,665	----- 2,139,085	----- 1,363,924	----- 2,181,385	----- 2,325,390
** PUBLIC WKS/ADMIN & ENGIN		----- 1,711,944	----- 1,854,665	----- 2,139,085	----- 1,363,924	----- 2,181,385	----- 2,325,390

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
PUBLIC WKS/RDS & BRIDGES							
101-4102-541.12-11	REGULAR SALARIES & WAGES	1,021,724	1,195,508	1,996,534	1,162,498	1,954,234	2,095,508
101-4102-541.12-12	WAGES - OVERTIME	81,015	80,842	15,000	44,429	15,000	15,000
101-4102-541.15-11	EXPERIENCE PAY	6,800	6,400	0	6,500	0	0
101-4102-541.21-13	FICA TAXES MATCHING	80,382	94,484	153,875	89,186	153,875	161,454
101-4102-541.22-13	RETIREMENT CONTRIBUTIONS	133,499	167,591	289,879	172,576	289,879	303,827
101-4102-541.23-13	LIFE & HEALTH INSURANCE	220,712	203,156	443,768	220,931	443,768	499,035
101-4102-541.34-01	OTHER CONTRACTUAL SERVICE	113,389	26,824	22,072	5,350	13,294	32,724
101-4102-541.34-18	MOWING CONTRACTS	1,810	2,414	1,810	603	1,810	1,810
101-4102-541.34-23	UNIFORM RENTALS-EMPLOYER	13,800	12,257	15,000	11,711	14,000	16,000
101-4102-541.40-01	TRAVEL & PER DIEM	89	0	0	0	0	1,000
101-4102-541.44-01	RENTALS AND LEASES	65,132	83,103	27,701	27,775	27,775	27,701
101-4102-541.44-02	GRADER LEASE CONTRACT	262,253	262,253	262,254	262,253	262,254	262,254
101-4102-541.46-01	REPAIR & MAINT - OTHER	4,133	25,084	5,000	1,200	3,000	5,000
101-4102-541.46-04	R & M - FLEET MAINTENANCE	409,312	469,681	300,000	289,493	386,912	320,000
101-4102-541.49-01	CURRENT CHARGES & OBLIG	17,544	16,122	26,014	0	14	26,014
101-4102-541.52-01	OPERATING SUPPLIES	34,774	51,531	60,000	30,380	61,926	60,000
101-4102-541.52-02	GAS, OIL & LUBRICANTS	406,725	373,827	300,000	295,612	340,000	360,000
101-4102-541.53-01	MATERIALS-BITUMINOUS	61,782	50,980	60,000	47,714	53,500	80,000
101-4102-541.53-02	MATERIALS-CULVERT	690	10,089	15,000	0	5,018	10,000
101-4102-541.53-03	MATERIALS-OTHER	199,176	268,386	421,937	240,862	337,437	300,000
101-4102-541.54-03	TRAINING	1,845	910	1,000	3,110	3,110	4,000
101-4102-541.62-01	BLDGS-CONST & OR IMPROV	0	64,710	0	0	0	0
101-4102-541.63-01	IMPR OTHER THAN BUILDINGS	0	0	0	2,720-	0	0
101-4102-541.64-01	EQUIPMENT-CASH PURCHASE	120,039	0	683,000	525,656	778,347	382,000
101-4102-541.64-02	EQUIPMENT-LEASE PURCHASE	0	0	70,400	26,218	70,400	0
101-4102-541.71-05	PRINCIPAL-LEASE PURCHASE	202,475	71,561	71,561	71,561	71,561	75,836
101-4102-541.72-05	INTEREST-LEASE PURCHASE	12,529	6,507	6,508	6,507	6,508	2,265
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*		3,471,629	3,544,220	5,248,313	3,539,405	5,293,622	5,041,428
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**	PUBLIC WKS/RDS & BRIDGES	3,471,629	3,544,220	5,248,313	3,539,405	5,293,622	5,041,428

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
TRANSFERS/RESERVES/MISC							
101-9999-581.91-25	TRF-ROAD PROJECTS FUND	687,597	0	0	0	0	0
101-9999-581.91-28	TRF-RISK MANAGEMENT FD	30,300	30,300	30,300	0	30,300	30,300
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*		717,897	30,300	30,300	0	30,300	30,300
101-9999-598.99-01	RESERVE FOR CONTINGENCY	0	0	210,662	0	615,315	615,315
101-9999-598.99-20	FUTURE PROJECTS	0	0	594,327	0	1,122,646	1,122,646
101-9999-598.99-28	RESV FOR PAVED MSBU RDS	0	0	47,313	0	47,313	47,313
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*		0	0	852,302	0	1,785,274	1,785,274
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**	TRANSFERS/RESERVES/MISC	717,897	30,300	882,602	0	1,815,574	1,815,574
***	TRANSPORTATION FUND	5,901,470	5,429,953	8,384,877	4,967,803	9,413,196	9,296,855

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
FISHING FUND							
FISHING IMPROVEMENT							
114-6305-537.46-01	REPAIR & MAINT - OTHER	21,975	0	0	0	0	0
114-6305-537.63-05	DERELICT VESSEL REMOVAL	43,500	0	0	0	0	0
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*		65,475	0	0	0	0	0
114-6305-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	515,633	0	514,580	566,200
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*		0	0	515,633	0	514,580	566,200
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**	FISHING IMPROVEMENT	65,475	0	515,633	0	514,580	566,200
***	FISHING FUND	65,475	0	515,633	0	514,580	566,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
FIRE TAXING UNIT							
FLEET MAINTENANCE							
118-2562-522.12-11	REGULAR SALARIES & WAGES	0	544	70,783	45,000	70,783	70,781
118-2562-522.12-12	WAGES - OVERTIME	0	0	0	21	0	0
118-2562-522.21-13	FICA TAXES MATCHING	0	79	6,333	3,468	6,333	6,333
118-2562-522.22-13	RETIREMENT CONTRIBUTIONS	0	145	11,680	6,589	11,680	12,246
118-2562-522.23-13	HEALTH INSURANCE	0	0	12,801	7,234	12,801	17,550
118-2562-522.34-23	UNIFORM RENTALS-EMPLOYER	0	0	0	653	675	1,500
118-2562-522.44-01	RENTALS AND LEASES	0	0	0	125	125	150
118-2562-522.46-04	R & M - FLEET MAINTENANCE	0	0	0	461	1,500	1,750
118-2562-522.51-01	OFFICE SUPPLIES	0	0	0	0	0	125
118-2562-522.52-01	OPERATING SUPPLIES	0	0	0	248	2,188	2,500
118-2562-522.52-02	GAS, OIL LUBRICANTS	0	0	0	743	2,062	1,750
118-2562-522.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	1,188	1,188	1,625
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*		0	768	101,597	65,730	109,335	116,310
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**	FLEET MAINTENANCE	0	768	101,597	65,730	109,335	116,310

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
CRESCENT CITY VFD							
118-3203-522.41-01	COMMUNICATION SERVICES	689	667	1,000	857	1,000	1,000
118-3203-522.43-01	UTILITIES	6,320	6,928	6,450	5,517	7,150	6,450
118-3203-522.46-01	REPAIR & MAINT - OTHER	2,785	5,753	3,500	1,935	4,186	4,036
118-3203-522.46-13	R & M - COMM EQUIPMENT	0	0	1,400	0	1,400	1,400
118-3203-522.52-01	OPERATING SUPPLIES	11,592	22,012	42,617	6,544	41,231	42,081
118-3203-522.52-02	GAS, OIL LUBRICANTS	2,775	50-	0	0	0	0
118-3203-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	9,392	9,392	9,392	0
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*		24,161	35,310	64,359	24,245	64,359	54,967
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**	CRESCENT CITY VFD	24,161	35,310	64,359	24,245	64,359	54,967

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
INTERLACHEN VFD							
118-3204-522.41-01	COMMUNICATION SERVICES	2,777	2,850	3,205	2,612	3,336	3,205
118-3204-522.43-01	UTILITIES	2,533	2,700	3,000	1,933	3,320	3,000
118-3204-522.46-01	REPAIR & MAINT - OTHER	2,618	2,156	3,075	4,885	5,305	3,825
118-3204-522.46-13	R & M - COMM EQUIPMENT	297	0	0	0	0	0
118-3204-522.52-01	OPERATING SUPPLIES	7,079	4,267	19,100	2,510	16,419	18,350
118-3204-522.52-02	GAS, OIL LUBRICANTS	7,193	0	0	0	0	0
118-3204-522.52-10	OPER SUPPLIES - INVENTORY	0	2,330	0	0	0	0
118-3204-522.64-01	EQUIPMENT-CASH PURCHASE	7,827	0	0	0	0	0
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*		30,324	14,303	28,380	11,940	28,380	28,380
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** INTERLACHEN VFD		30,324	14,303	28,380	11,940	28,380	28,380

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
SOUTHWEST VFD							
118-3205-522.41-01	COMMUNICATION SERVICES	1,700	2,141	2,350	2,172	2,367	2,350
118-3205-522.43-01	UTILITIES	4,645	5,396	4,100	3,721	5,400	4,100
118-3205-522.46-01	REPAIR & MAINT - OTHER	1,095	398	500	105	500	500
118-3205-522.52-01	OPERATING SUPPLIES	2,908	7,234	14,350	4,025	13,033	14,350
118-3205-522.52-02	GAS, OIL LUBRICANTS	10,799	0	0	0	0	0
118-3205-522.52-10	OPER SUPPLIES - INVENTORY	4,155	2,974	0	0	0	0
118-3205-522.64-01	EQUIPMENT-CASH PURCHASE	2,115	0	0	0	0	0
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*		27,417	18,143	21,300	10,023	21,300	21,300
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**	SOUTHWEST VFD	27,417	18,143	21,300	10,023	21,300	21,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
EAST PALATKA VFD							
118-3206-522.43-01	UTILITIES	1,786	0	0	0	0	0
118-3206-522.46-01	REPAIR & MAINT - OTHER	1,273	1,145	1,500	7,706	9,500	1,500
118-3206-522.46-13	R & M - COMM EQUIPMENT	0	0	150	0	150	150
118-3206-522.52-01	OPERATING SUPPLIES	440	7,187	15,000	1,730	7,000	15,000
118-3206-522.52-02	GAS, OIL LUBRICANTS	8,946	0	0	0	0	0
118-3206-522.64-01	EQUIPMENT-CASH PURCHASE	2,115	0	0	0	0	0
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*		14,560	8,332	16,650	9,436	16,650	16,650
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**	EAST PALATKA VFD	14,560	8,332	16,650	9,436	16,650	16,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
GEORGETOWN-FRUITLAND VFD							
118-3209-522.41-01	COMMUNICATION SERVICES	2,957	3,123	3,200	2,917	3,200	3,200
118-3209-522.43-01	UTILITIES	4,435	4,569	4,200	2,942	4,279	4,200
118-3209-522.46-01	REPAIR & MAINT - OTHER	858	3,022	2,200	802	2,200	2,200
118-3209-522.46-13	R & M - COMM EQUIPMENT	0	0	1,000	0	1,000	1,000
118-3209-522.52-01	OPERATING SUPPLIES	3,510	10,077	12,800	6,430	12,721	12,800
118-3209-522.52-02	GAS, OIL LUBRICANTS	5,055	50-	0	0	0	0
118-3209-522.64-01	EQUIPMENT-CASH PURCHASE	2,115	0	0	0	0	0
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*		18,930	20,741	23,400	13,091	23,400	23,400
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**	GEORGETOWN-FRUITLAND VFD	18,930	20,741	23,400	13,091	23,400	23,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
POMONA PARK-LAKE COMO VFD							
118-3210-522.43-01	UTILITIES	1,015	1,050	1,300	897	1,300	1,300
118-3210-522.46-01	REPAIR & MAINT - OTHER	109	192	1,500	85	1,500	1,500
118-3210-522.52-01	OPERATING SUPPLIES	1,740	1,190	12,500	599	12,500	12,500
118-3210-522.52-02	GAS, OIL LUBRICANTS	2,300	50-	0	0	0	0
118-3210-522.52-10	OPER SUPPLIES - INVENTORY	0	7,852	0	0	0	0
118-3210-522.64-01	EQUIPMENT-CASH PURCHASE	2,115	0	0	0	0	0
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*		7,279	10,234	15,300	1,581	15,300	15,300
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**	POMONA PARK-LAKE COMO VFD	7,279	10,234	15,300	1,581	15,300	15,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
VFD ADMIN.-FIRE CONTROL							
118-3211-522.12-11	REGULAR SALARIES & WAGES	114,973	143,765	166,523	120,321	166,523	196,853
118-3211-522.12-12	WAGES - OVERTIME	6,362	7,586	0	6,344	0	0
118-3211-522.12-14	STRAIGHT TIME OVER 40 HRS	780	364	0	0	0	0
118-3211-522.15-01	CLOTHING ALLOWANCE	75	150	0	75	0	0
118-3211-522.15-11	EXPERIENCE PAY	790	210	0	210	0	0
118-3211-522.21-13	FICA TAXES MATCHING	9,049	11,336	12,739	9,092	12,739	15,059
118-3211-522.22-13	RETIREMENT CONTRIBUTIONS	27,175	33,362	38,336	28,797	38,336	43,150
118-3211-522.23-13	HEALTH INSURANCE	19,739	18,462	35,160	19,994	35,160	53,118
118-3211-522.31-01	PROFESSIONAL SERVICES	20,000	0	30,000	11,222	30,000	30,000
118-3211-522.34-01	OTHER CONTRACTUAL SERVICE	28,284	24,099	32,000	28,425	32,000	61,633
118-3211-522.40-01	TRAVEL & PER DIEM	146	2,273	4,050	866	4,050	4,050
118-3211-522.41-01	COMMUNICATION SERVICES	2,143	2,450	3,600	2,669	3,600	4,100
118-3211-522.42-01	POSTAGE	629	702	1,200	627	1,200	1,000
118-3211-522.44-01	RENTALS AND LEASES	1,585	1,422	2,000	1,309	2,000	2,000
118-3211-522.46-01	REPAIR & MAINT - OTHER	2,855	2,821	5,500	1,360	5,500	5,500
118-3211-522.46-13	R & M - COMM EQUIPMENT	13,156	15,072	22,000	15,918	22,000	26,300
118-3211-522.49-03	COMM/FEES/COSTS-TAX COLL	91,010	102,631	125,340	121,871	125,340	125,340
118-3211-522.51-01	OFFICE SUPPLIES	1,946	1,918	2,000	1,672	2,000	2,000
118-3211-522.52-01	OPERATING SUPPLIES	18,048	27,438	50,000	11,728	50,000	50,000
118-3211-522.52-02	GAS, OIL LUBRICANTS	28,472	0	0	0	0	0
118-3211-522.52-10	OPER SUPPLIES - INVENTORY	6,335	7,757	10,500	3,102	10,500	10,500
118-3211-522.54-01	BOOKS/PUBLICATIONS/SUBSCR	2,625	6,361	8,000	4,958	8,000	8,000
118-3211-522.54-02	DUES & MEMBERSHIPS	125	450	900	375	900	1,700
118-3211-522.54-03	TRAINING	7,756	4,063	20,000	8,626	20,000	38,000
118-3211-522.64-01	EQUIPMENT-CASH PURCHASE	0	0	297,932	0	297,932	0
118-3211-522.64-04	COMPUTER HARDWARE	0	26,229	0	0	0	0
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*		403,766	440,921	867,780	399,561	867,780	678,303
118-3211-598.99-01	RESERVE FOR CONTINGENCY	0	0	865,854	0	1,113,067	353,526
118-3211-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	720,246	0	463,985	353,526
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*		0	0	1,586,100	0	1,577,052	707,052
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**	VFD ADMIN.-FIRE CONTROL	403,766	440,921	2,453,880	399,561	2,444,832	1,385,355

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
WELAKA VFD							
118-3212-522.41-01	COMMUNICATION SERVICES	167	0	0	0	0	0
118-3212-522.46-01	REPAIR & MAINT - OTHER	0	557	250	65	408	358
118-3212-522.52-01	OPERATING SUPPLIES	3,847	7,574	14,900	4,003	14,742	14,792
118-3212-522.52-02	GAS, OIL LUBRICANTS	657	50-	0	0	0	0
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		4,671	8,081	15,150	4,068	15,150	15,150
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WELAKA VFD		4,671	8,081	15,150	4,068	15,150	15,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
HOLLISTER VFD							
118-3213-522.41-01	COMMUNICATION SERVICES	952	797	1,140	942	1,140	1,140
118-3213-522.43-01	UTILITIES	2,030	1,464	3,000	1,623	3,000	3,000
118-3213-522.46-01	REPAIR & MAINT - OTHER	90	3,804	192	75	192	192
118-3213-522.52-01	OPERATING SUPPLIES	767	2,372	9,000	791	9,000	9,000
118-3213-522.52-02	GAS, OIL LUBRICANTS	1,303	0	0	0	0	0
118-3213-522.64-01	EQUIPMENT-CASH PURCHASE	2,115	0	0	0	0	0
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*		7,257	8,437	13,332	3,431	13,332	13,332
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**	HOLLISTER VFD	7,257	8,437	13,332	3,431	13,332	13,332

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
FLORAHOME-GRANDIN VFD							
118-3214-522.41-01	COMMUNICATION SERVICES	1,727	1,752	1,800	2,348	2,900	2,900
118-3214-522.43-01	UTILITIES	2,717	3,795	4,200	3,115	4,200	4,200
118-3214-522.46-01	REPAIR & MAINT - OTHER	3,234	1,189	1,500	355	1,500	1,500
118-3214-522.52-01	OPERATING SUPPLIES	2,962	3,631	10,000	540	8,900	8,900
118-3214-522.52-02	GAS, OIL LUBRICANTS	149	0	0	0	0	0
118-3214-522.54-03	TRAINING	0	400	0	0	0	0
118-3214-522.64-01	EQUIPMENT-CASH PURCHASE	2,115	4,650	0	0	0	0
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*		12,904	15,417	17,500	6,358	17,500	17,500
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** FLORAHOME-GRANDIN VFD		12,904	15,417	17,500	6,358	17,500	17,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
GEORGES LAKE VFD							
118-3216-522.41-01	COMMUNICATION SERVICES	1,890	1,972	1,940	1,986	4,042	4,042
118-3216-522.43-01	UTILITIES	2,143	2,141	2,300	1,479	2,300	2,300
118-3216-522.46-01	REPAIR & MAINT - OTHER	0	0	500	0	500	500
118-3216-522.52-01	OPERATING SUPPLIES	0	1,579	2,310	0	208	208
118-3216-522.52-02	GAS, OIL LUBRICANTS	159	0	0	0	0	0
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*		4,192	5,692	7,050	3,465	7,050	7,050
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**	GEORGES LAKE VFD	4,192	5,692	7,050	3,465	7,050	7,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
INTERLACHEN LAKES EST VFD							
118-3217-522.41-01	COMMUNICATION SERVICES	2,798	2,405	3,200	2,030	3,200	3,200
118-3217-522.43-01	UTILITIES	9,841	5,680	11,800	3,791	11,800	7,000
118-3217-522.46-01	REPAIR & MAINT - OTHER	4,142	3,156	3,500	2,916	4,849	4,700
118-3217-522.52-01	OPERATING SUPPLIES	1,137	2,449	6,400	1,000	5,051	10,000
118-3217-522.52-02	GAS, OIL LUBRICANTS	4,881	0	0	0	0	0
118-3217-522.64-01	EQUIPMENT-CASH PURCHASE	2,115	0	0	0	0	0
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*		24,914	13,690	24,900	9,737	24,900	24,900
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**	INTERLACHEN LAKES EST VFD	24,914	13,690	24,900	9,737	24,900	24,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
BARDIN VFD							
118-3218-522.41-01	COMMUNICATION SERVICES	1,258	1,866	1,800	1,610	1,945	1,800
118-3218-522.43-01	UTILITIES	3,622	3,362	4,200	2,032	4,200	4,200
118-3218-522.46-01	REPAIR & MAINT - OTHER	1,908	144	411	60	411	411
118-3218-522.52-01	OPERATING SUPPLIES	1,214	6,801	13,000	633	12,855	13,000
118-3218-522.52-02	GAS, OIL LUBRICANTS	645	0	0	0	0	0
118-3218-522.64-01	EQUIPMENT-CASH PURCHASE	2,115	0	0	0	0	0
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*		10,762	12,173	19,411	4,335	19,411	19,411
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** BARDIN VFD		10,762	12,173	19,411	4,335	19,411	19,411

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
RIVERSIDE(SAN MATEO) VFD							
118-3219-522.41-01	COMMUNICATION SERVICES	2,282	2,421	2,500	2,068	2,500	2,500
118-3219-522.43-01	UTILITIES	3,951	4,175	4,206	2,441	4,226	4,206
118-3219-522.46-01	REPAIR & MAINT - OTHER	1,150	93	1,400	65	1,400	1,400
118-3219-522.52-01	OPERATING SUPPLIES	1,540	4,807	10,494	250	10,474	10,494
118-3219-522.52-02	GAS, OIL LUBRICANTS	280	0	0	0	0	0
118-3219-522.64-01	EQUIPMENT-CASH PURCHASE	2,115	0	0	0	0	0
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*		11,318	11,496	18,600	4,824	18,600	18,600
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**	RIVERSIDE(SAN MATEO) VFD	11,318	11,496	18,600	4,824	18,600	18,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
WEST PUTNAM(JOHNSON) VFD							
118-3220-522.41-01	COMMUNICATION SERVICES	224	479	600	400	600	600
118-3220-522.43-01	UTILITIES	5,668	5,038	6,902	2,562	6,902	6,902
118-3220-522.46-01	REPAIR & MAINT - OTHER	0	250	250	90	250	250
118-3220-522.52-01	OPERATING SUPPLIES	650	5,241	7,098	1,219	7,098	7,098
118-3220-522.52-02	GAS, OIL LUBRICANTS	4,384	0	0	0	0	0
118-3220-522.52-10	OPER SUPPLIES - INVENTORY	0	1,150	0	0	0	0
118-3220-522.62-02	FM872 W.PUT FIRE STATION	0	0	0	33,531	2,000,000	2,150,000
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*		10,926	12,158	14,850	37,802	2,014,850	2,164,850
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** WEST PUTNAM(JOHNSON) VFD		10,926	12,158	14,850	37,802	2,014,850	2,164,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
BOSTWICK VFD							
118-3221-522.41-01	COMMUNICATION SERVICES	1,949	1,897	2,960	752	2,960	2,960
118-3221-522.43-01	UTILITIES	6,353	6,798	7,200	4,272	7,200	7,200
118-3221-522.46-01	REPAIR & MAINT - OTHER	238	129	750	100	750	750
118-3221-522.52-01	OPERATING SUPPLIES	3,618	11,995	16,300	1,084	16,300	16,300
118-3221-522.52-02	GAS, OIL LUBRICANTS	4,466	0	0	0	0	0
118-3221-522.64-01	EQUIPMENT-CASH PURCHASE	2,115	0	0	0	0	0
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*		18,739	20,819	27,210	6,208	27,210	27,210
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**	BOSTWICK VFD	18,739	20,819	27,210	6,208	27,210	27,210

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
FRANCIS VFD							
118-3222-522.41-01	COMMUNICATION SERVICES	584	717	750	599	750	750
118-3222-522.43-01	UTILITIES	1,965	1,888	2,300	1,670	2,300	2,300
118-3222-522.46-01	REPAIR & MAINT - OTHER	110	157	500	75	500	500
118-3222-522.52-01	OPERATING SUPPLIES	364	5,415	13,600	0	13,600	13,600
118-3222-522.52-02	GAS, OIL LUBRICANTS	1,426	0	0	0	0	0
118-3222-522.52-10	OPER SUPPLIES - INVENTORY	4,257	4,257	0	0	0	0
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*		8,706	12,434	17,150	2,344	17,150	17,150
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**	FRANCIS VFD	8,706	12,434	17,150	2,344	17,150	17,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
SATSUMA VFD							
118-3223-522.41-01	COMMUNICATION SERVICES	1,002	999	1,200	919	1,200	1,200
118-3223-522.46-01	REPAIR & MAINT - OTHER	1,657	1,135	1,600	177	1,600	1,600
118-3223-522.52-01	OPERATING SUPPLIES	12,430	7,749	15,543	912	15,543	15,543
118-3223-522.52-02	GAS, OIL LUBRICANTS	155	50-	0	0	0	0
118-3223-522.52-10	OPER SUPPLIES - INVENTORY	1,044	4,938	0	0	0	0
118-3223-522.62-01	BLDGS-CONST & OR IMPROV	0	0	64,110	55,000	64,110	0
118-3223-522.64-01	EQUIPMENT-CASH PURCHASE	5,500	0	0	0	0	0
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*		21,788	14,771	82,453	57,008	82,453	18,343
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**	SATSUMA VFD	21,788	14,771	82,453	57,008	82,453	18,343

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
MELROSE VFD							
118-3224-522.41-01	COMMUNICATION SERVICES	4,016	4,214	5,500	3,898	5,500	5,500
118-3224-522.43-01	UTILITIES	6,853	6,365	7,100	4,262	7,100	7,100
118-3224-522.46-01	REPAIR & MAINT - OTHER	1,923	4,092	4,213	1,678	4,213	4,213
118-3224-522.52-01	OPERATING SUPPLIES	2,008	5,759	14,242	1,921	14,242	14,242
118-3224-522.52-02	GAS, OIL LUBRICANTS	12,602	0	0	0	0	0
118-3224-522.52-10	OPER SUPPLIES - INVENTORY	0	3,112	3,112	0	3,112	0
118-3224-522.64-01	EQUIPMENT-CASH PURCHASE	2,115	0	0	0	0	0
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*		29,517	23,542	34,167	11,759	34,167	31,055
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**	MELROSE VFD	29,517	23,542	34,167	11,759	34,167	31,055

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
COUNTYWIDE FIRE PROTECT.							
118-3290-522.12-11	REGULAR SALARIES & WAGES	1,870,323	2,071,190	2,114,832	1,729,024	2,114,832	2,624,920
118-3290-522.12-12	WAGES - OVERTIME	643,571	713,872	335,000	581,357	335,000	600,000
118-3290-522.12-14	STRAIGHT TIME OVER 40 HRS	1,764	1,586	0	0	0	0
118-3290-522.13-11	SALARIES & WAGES-OPS	95,164	80,723	66,000	47,705	66,000	66,000
118-3290-522.15-01	CLOTHING ALLOWANCE	13,767	9,194	21,300	4,348	21,300	21,301
118-3290-522.15-11	EXPERIENCE PAY	300	1,166	0	444	0	0
118-3290-522.21-13	FICA TAXES MATCHING	181,331	172,390	188,779	137,772	188,779	187,850
118-3290-522.22-13	RETIREMENT CONTRIBUTIONS	590,566	767,466	804,533	580,039	804,533	763,368
118-3290-522.23-13	HEALTH INSURANCE	254,783	241,911	315,000	210,989	315,000	382,364
118-3290-522.41-01	COMMUNICATION SERVICES	5,500	9,915	9,500	8,800	10,250	10,850
118-3290-522.43-03	WATER SUPPLY	0	0	1,500	0	1,500	1,500
118-3290-522.45-20	INSURANCE-RISK MANAGEMENT	247,400	247,400	247,400	0	247,400	247,400
118-3290-522.46-01	REPAIR & MAINT - OTHER	30,536	34,547	47,590	25,084	47,590	47,590
118-3290-522.46-04	R & M - FLEET MAINTENANCE	1,356	0	0	0	0	0
118-3290-522.46-06	R&M-SUBCONTRACTOR	203,906	257,023	200,000	160,546	214,362	200,000
118-3290-522.46-13	R & M - COMM EQUIPMENT	69,931	76,904	75,000	0	75,000	75,000
118-3290-522.49-01	CURRENT CHARGES & OBLIG	19,622	133,282	262,001	181,578	262,001	280,000
118-3290-522.49-70	FIRE REHAB CONTRIB EXPEND	15,244-	0	0	0	0	0
118-3290-522.52-01	OPERATING SUPPLIES	297,841	106,910	274,308	123,392	219,343	317,412
118-3290-522.52-02	GAS, OIL LUBRICANTS	55,156	131,056	300,000	106,052	300,000	300,000
118-3290-522.52-10	OPER SUPPLIES - INVENTORY	29,583	49,408	100,000	9,785	100,000	100,000
118-3290-522.62-01	BLDGS-CONST & OR IMPROV	30,085	0	219,915	244,984	476,176	0
118-3290-522.64-01	EQUIPMENT-CASH PURCHASE	1,508,634	98,151	545,000	39,430	577,115	1,112,258
118-3290-522.64-08	2023 FIRE MARSHAL EQUIP	0	1,897,899	422,179	0	0	0
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*		6,135,875	7,101,993	6,549,837	4,191,329	6,376,181	7,337,813
118-3290-581.91-28	TRF-RISK MANAGEMENT FD	33,547	33,547	70,000	0	70,000	70,000
118-3290-581.91-46	TRANSFER-COMM. IMPR FUND	18,954	18,954	18,954	0	18,954	18,954
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*		52,501	52,501	88,954	0	88,954	88,954
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**	COUNTYWIDE FIRE PROTECT.	6,188,376	7,154,494	6,638,791	4,191,329	6,465,135	7,426,767
***	FIRE TAXING UNIT	6,880,507	7,861,956	9,655,430	4,878,275	11,480,464	11,462,980

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
LAW ENFORCEMENT TRUST							
LAW ENFORCEMENT TRUST							
119-3411-521.52-01	OPERATING SUPPLIES	3,000	1,500	6,550	6,500	6,550	6,550
119-3411-521.64-01	EQUIPMENT-CASH PURCHASE	0	8,000	0	0	0	0
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*		3,000	9,500	6,550	6,500	6,550	6,550
119-3411-598.99-01	RESERVE FOR CONTINGENCY	0	0	39,292	0	39,292	39,292
119-3411-598.99-10	RESERVE FOR CASH BALANCE	0	0	0	0	21,426	0
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*		0	0	39,292	0	60,718	39,292
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**	LAW ENFORCEMENT TRUST	3,000	9,500	45,842	6,500	67,268	45,842
***	LAW ENFORCEMENT TRUST	3,000	9,500	45,842	6,500	67,268	45,842

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
LAW ENFORCE EDUCATION FD							
LAW ENFORCEMENT EDUCATION							
120-3410-521.49-26	EDUCATION EXPENSE-SHERIFF	12,000	11,997	12,000	11,881	25,124	15,000
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*		12,000	11,997	12,000	11,881	25,124	15,000
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**	LAW ENFORCEMENT EDUCATION	12,000	11,997	12,000	11,881	25,124	15,000
***	LAW ENFORCE EDUCATION FD	12,000	11,997	12,000	11,881	25,124	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
COURT IMPROVEMENT FUND							
COURT IMPROVE-939.18 F.S.							
122-2330-712.62-01	BLDGS-CONSTR &/OR IMPROV	0	79,254	79,254	24,814	79,254	0
122-2330-712.63-01	IMPROVE OTHER THAN BLDGS	49,933	0	0	0	0	0
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*		49,933	79,254	79,254	24,814	79,254	0
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**	COURT IMPROVE-939.18 F.S.	49,933	79,254	79,254	24,814	79,254	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
CRT FACILITIES-318.18 FS							
122-2334-712.34-01	OTHER CONTRACTUAL SERVICE	0	0	19,900	0	4,900	15,000
122-2334-712.44-01	RENTALS & LEASES	0	0	3,000	1,633	3,000	3,000
122-2334-712.46-01	REPAIR & MAINT - OTHER	375	4,518	8,000	250	8,000	28,000
122-2334-712.49-01	CURRENT CHARGES & OBLIG	116	116	4,000	116	4,000	4,000
122-2334-712.52-01	OPERATING SUPPLIES	6,436	0	1,000	0	1,000	69,000
122-2334-712.62-01	BLDGS-CONSTR &/OR IMPROV	0	0	1,400,000	0	1,400,000	1,400,000
122-2334-712.64-01	EQUIPMENT-CASH PURCHASE	0	0	14,000	18,299	29,000	14,000
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*		6,927	4,634	1,449,900	20,298	1,449,900	1,533,000
122-2334-714.54-01	BOOKS/PUBLICATIONS/SUBSCR	3,996	3,853	18,000	3,021	18,000	18,000
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*		3,996	3,853	18,000	3,021	18,000	18,000
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**	CRT FACILITIES-318.18 FS	10,923	8,487	1,467,900	23,319	1,467,900	1,551,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
TRANSFERS/RESERVES/MISC							
122-9999-598.99-20	FUTURE PROJECTS	0	0	74,594	0	180,053	180,053
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*		0	0	74,594	0	180,053	180,053
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**	TRANSFERS/RESERVES/MISC	0	0	74,594	0	180,053	180,053
***	COURT IMPROVEMENT FUND	60,856	87,741	1,621,748	48,133	1,727,207	1,731,053

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
DRIVER'S EDUCATION							
DRIVER EDUCATION SUPPORT							
124-2111-529.81-00	AIDS TO GOVERNMENT AGENCY	20,000	40,000	20,000	0	20,000	26,000
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*		20,000	40,000	20,000	0	20,000	26,000
124-2111-598.99-20	FUTURE PROJECTS	0	0	186,314	0	225,456	225,456
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*		0	0	186,314	0	225,456	225,456
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**	DRIVER EDUCATION SUPPORT	20,000	40,000	206,314	0	245,456	251,456
***	DRIVER'S EDUCATION	20,000	40,000	206,314	0	245,456	251,456

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
ARTICLE V COURT SUPPORT							
ARTICLE V COURT SUPPORT							
125-2335-564.34-11	CONTR SVCS-LEGAL AID	10,995	14,920	4,025	7,687	21,473	5,000
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*		10,995	14,920	4,025	7,687	21,473	5,000
125-2335-603.34-28	PUB DEF-WESTLAW CONTR SVC	3,479	2,819	3,875	525	3,875	3,000
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*		3,479	2,819	3,875	525	3,875	3,000
125-2335-622.31-02	CONSULTANTS	60,000	60,000	60,000	19,872	60,000	60,000
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*		60,000	60,000	60,000	19,872	60,000	60,000
125-2335-714.52-01	OPERATING EXPENSES	0	0	2,500	0	0	2,400
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*		0	0	2,500	0	0	2,400
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**	ARTICLE V COURT SUPPORT	74,474	77,739	70,400	28,084	85,348	70,400
***	ARTICLE V COURT SUPPORT	74,474	77,739	70,400	28,084	85,348	70,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
COURT TECHNOLOGY FUND							
COURT TECHNOLOGY SUPPORT							
126-2336-598.99-01	RESERVE FOR CONTINGENCY	0	0	100,000	0	143,745	143,745
126-2336-598.99-20	FUTURE PROJECTS	0	0	196,228	0	196,228	196,228
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*		0	0	296,228	0	339,973	339,973
126-2336-602.41-01	COMMUNICATIONS SERVICES	18,487	18,403	23,000	16,996	20,448	20,000
126-2336-602.52-01	OPERATING SUPPLIES	22,199	22,587	24,912	38,830	45,976	30,000
126-2336-602.64-01	EQUIPMENT-CASH PURCHASE	19,461	6,559	15,340	421	10,995	0
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*		60,147	47,549	63,252	56,247	77,419	50,000
126-2336-603.44-01	RENTALS & LEASES	0	0	30,150	0	2,819	34,257
126-2336-603.46-01	REPAIR & MAINT.-OTHER	300	300	223	0	223	0
126-2336-603.52-01	OPERATING SUPPLIES	7,058	35,738	10,000	21,966	23,164	10,000
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*		7,358	36,038	40,373	21,966	26,206	44,257
126-2336-605.41-01	COMMUNICATIONS SERVICES	9,539	10,262	8,000	9,532	10,331	8,000
126-2336-605.49-20	COURT TECHNOLOGY SUPPORT	6,618	8,700	8,000	10,319	12,370	8,000
126-2336-605.52-01	OPERATING SUPPLIES	3,005	12,812	17,500	902	10,799	10,000
126-2336-605.52-10	OPER SUPPLIES - INVENTORY	0	11,561	0	0	0	7,743
126-2336-605.64-01	EQUIPMENT-CASH PURCHASE	0	52,458	0	0	0	0
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*		13,152	95,793	33,500	20,753	33,500	33,743
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**	COURT TECHNOLOGY SUPPORT	80,657	179,380	433,353	98,966	477,098	467,973
***	COURT TECHNOLOGY FUND	80,657	179,380	433,353	98,966	477,098	467,973

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
CRIME PREVENTION							
LAW ENFORCEMENT TRUST							
127-3411-521.52-01	OPERATING SUPPLIES	16,809	15,000	20,025	13,347	20,025	21,100
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*		16,809	15,000	20,025	13,347	20,025	21,100
127-3411-598.99-01	RESERVE FOR CONTINGENCY	0	0	3,000	0	3,000	3,000
127-3411-598.99-10	RESERVE FOR CASH BALANCE	0	0	44,549	0	54,394	54,394
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*		0	0	47,549	0	57,394	57,394
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**	LAW ENFORCEMENT TRUST	16,809	15,000	67,574	13,347	77,419	78,494
***	CRIME PREVENTION	16,809	15,000	67,574	13,347	77,419	78,494

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
FEDERAL EQUITABLE SHARING							
FEDERAL EQUITABLE SHARING							
128-3448-521.64-01	EQUIPMENT-CASH PURCHASE	9,500	0	0	0	0	0
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*		9,500	0	0	0	0	0
128-3448-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	136,048	0
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*		0	0	0	0	136,048	0
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**	FEDERAL EQUITABLE SHARING	9,500	0	0	0	136,048	0
***	FEDERAL EQUITABLE SHARING	9,500	0	0	0	136,048	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
E 9-1-1 SYSTEM							
EMERG SVCS/E 911 SYSTEM							
130-3992-525.12-11	REGULAR SALARIES & WAGES	82,239	89,208	93,103	59,570	93,103	96,586
130-3992-525.21-13	FICA TAXES MATCHING	5,844	6,305	7,123	4,393	7,123	7,389
130-3992-525.22-13	RETIREMENT CONTRIBUTIONS	9,157	11,044	13,137	7,671	13,137	13,184
130-3992-525.23-13	LIFE & HEALTH INSURANCE	15,576	16,488	17,068	8,683	17,068	15,600
130-3992-525.32-01	AUDIT-STATE REQUIRE-CPA	2,500	2,500	2,500	0	2,500	2,500
130-3992-525.34-01	OTHER CONTRACTUAL SERVICE	29,630	39,985	112,600	1,566	112,600	78,618
130-3992-525.40-01	TRAVEL & PER DIEM	2,521	3,509	8,500	2,079	8,500	2,500
130-3992-525.41-01	COMMUNICATION SERVICES	9,849	27,786	35,000	7,691	35,000	20,000
130-3992-525.42-01	POSTAGE	40	0	500	44	500	500
130-3992-525.46-01	REPAIR & MAINT - OTHER	3,284	2,778	16,835	0	11,835	5,000
130-3992-525.46-04	R & M - FLEET MAINTENANCE	0	200	1,000	0	1,000	0
130-3992-525.47-01	PRINTING & BINDING	0	0	1,000	0	1,000	0
130-3992-525.51-01	OFFICE SUPPLIES	81	823	2,500	929	1,800	500
130-3992-525.52-01	OPERATING SUPPLIES	76	4,941	7,000	7,694	7,700	3,000
130-3992-525.52-02	GAS, OIL & LUBRICANTS	0	0	2,500	0	2,500	0
130-3992-525.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	250	0	250	250
130-3992-525.54-02	DUES & MEMBERSHIPS	527	548	1,050	0	1,050	500
130-3992-525.54-03	TRAINING	3,593	4,695	8,500	3,370	15,000	3,000
130-3992-525.64-01	EQUIPMENT-CASH PURCHASE	0	27,671	0	0	0	0
130-3992-525.68-01	SOFTWARE	6,600	0	0	0	100,000	67,432
*		171,517	238,481	330,166	103,690	431,666	316,559
130-3992-581.91-45	TRANSFER TO GENERAL FUND	256,241	0	100,000	0	100,000	100,000
*		256,241	0	100,000	0	100,000	100,000
130-3992-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	184,363	0	184,363	184,363
*		0	0	184,363	0	184,363	184,363
**	EMERG SVCS/E 911 SYSTEM	427,758	238,481	614,529	103,690	716,029	600,922

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
GRANTS - E911 SYSTEM							
130-3997-525.34-01	OTHER CONTRACTUAL SERVICE	53,773	87,646	0	156,894	203,999	0
130-3997-525.34-02	REGION 3 GIS DATA RGIS23	0	40,940	0	177,599	210,551	0
130-3997-525.46-01	REPAIR & MAINT - OTHER	86,268	0	0	61,306	88,256	0
130-3997-525.64-04	COMPUTER/TECH. HARDWARE	0	515,087	0	16,860	16,860	0
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*		140,041	643,673	0	412,659	519,666	0
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**	GRANTS - E911 SYSTEM	140,041	643,673	0	412,659	519,666	0
***	E 9-1-1 SYSTEM	567,799	882,154	614,529	516,349	1,235,695	600,922

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
TOURIST DEVELOPMENT FUND							
TOURIST DEVELOPMENT							
131-2107-552.32-01	AUDIT-STATE REQUIRED-CPA	500	500	500	0	500	500
131-2107-552.48-03	TOURISM-EVENTS/ACTIVITIES	68,759	98,358	106,215	94,304	181,041	106,215
131-2107-552.48-04	TOURISM-PROMO/ADVERTISE	367,938	203,640	1,810,265	353,319	2,283,107	1,759,763
131-2107-552.48-05	TOURISM-CULTURAL EVENTS	25,549	61,413	70,810	52,656	124,853	70,810
131-2107-552.49-03	COMM/FEES/COSTS/TAX COLL	25,303	23,550	21,900	18,444	22,896	21,900
131-2107-552.49-45	TOURIST DEVELOPMENT-ADMIN	47,931	112,236	70,810	53,100	74,030	70,810
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*		535,980	499,697	2,080,500	571,823	2,686,427	2,029,998
131-2107-598.99-01	RESERVE FOR CONTINGENCY	0	0	379,655	0	379,655	383,210
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*		0	0	379,655	0	379,655	383,210
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**	TOURIST DEVELOPMENT	535,980	499,697	2,460,155	571,823	3,066,082	2,413,208
***	TOURIST DEVELOPMENT FUND	535,980	499,697	2,460,155	571,823	3,066,082	2,413,208

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
COMMUNICATION IMPROVEMENT							
COMMUNICATION IMPROVEMENT							
132-3993-529.34-01	OTHER CONTRACTUAL SERVICE	8,385	9,223	8,900	190	531	9,300
132-3993-529.41-01	COMMUNICATIONS SERVICES	0	232	600	458	600	300
132-3993-529.46-01	REPAIR & MAINT - OTHER	6,004	5,429	40,000	19,116	40,000	52,744
132-3993-529.46-13	R & M - COMM EQUIPMENT	7,940	12,097	18,000	12,352	18,000	30,000
132-3993-529.49-50	LEGAL ADVERTISEMENTS	160	0	1,500	0	1,500	1,500
132-3993-529.52-01	OPERATING SUPPLIES	171	74	500	50	500	4,900
132-3993-529.52-02	GAS, OIL & LUBRICANTS	1,905	599	608	466	608	574
132-3993-529.64-01	EQUIPMENT CASH PURCHASE	7,971	0	24,744	0	33,113	19,571
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*		32,536	27,654	94,852	32,632	94,852	118,889
132-3993-598.99-01	RESERVE FOR CONTINGENCY	0	0	108,265	0	199,035	199,035
132-3993-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	57,011	0	57,011	57,011
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*		0	0	165,276	0	256,046	256,046
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**	COMMUNICATION IMPROVEMENT	32,536	27,654	260,128	32,632	350,898	374,935
***	COMMUNICATION IMPROVEMENT	32,536	27,654	260,128	32,632	350,898	374,935

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
ECONOMIC DEVELOPMENT FUND							
ECONOMIC DEVELOPMENT							
133-2108-552.31-01	PROFESSIONAL SERVICES	136,252	150,000	150,000	120,963	150,000	150,000
133-2108-552.48-06	PROMOTION/ADVERTISING	10,000	10,000	10,000	0	10,000	10,000
133-2108-552.82-01	INCENTIVES	4,365,452	4,649,139	3,945,807	3,915,467	3,945,807	4,183,657
133-2108-552.82-31	SMALL BUSINESS SUPPORT	12,000	12,000	12,000	9,000	12,000	22,000
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*		4,523,704	4,821,139	4,117,807	4,045,430	4,117,807	4,365,657
133-2108-598.99-01	RESERVE FOR CONTINGENCY	0	0	24,008	0	24,011	24,011
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*		0	0	24,008	0	24,011	24,011
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**	ECONOMIC DEVELOPMENT	4,523,704	4,821,139	4,141,815	4,045,430	4,141,818	4,389,668
***	ECONOMIC DEVELOPMENT FUND	4,523,704	4,821,139	4,141,815	4,045,430	4,141,818	4,389,668

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
MISCELLANEOUS GRANT FUNDS							
COUNTY COMMISSIONERS							
160-2101-521.64-02	OPIOID SETTLE PCSO EQUIP	0	0	0	26,986	208,202	0
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*		0	0	0	26,986	208,202	0
160-2101-529.64-08	OPIOID SETTLE PCSD EQUIP	0	0	0	248,865	248,865	0
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*		0	0	0	248,865	248,865	0
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**	COUNTY COMMISSIONERS	0	0	0	275,851	457,067	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
COUNTY ADMINISTRATION							
160-2105-519.49-01	CURRENT CHARGES & OBLIG	0	0	166,843	0	74,999	166,843
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*		0	0	166,843	0	74,999	166,843
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**	COUNTY ADMINISTRATION	0	0	166,843	0	74,999	166,843

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
WELFARE ADMINISTRATION							
160-2554-563.31-01	PROFESSIONAL SERVICES	0	0	144,248	0	144,248	330,084
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*		0	0	144,248	0	144,248	330,084
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**	WELFARE ADMINISTRATION	0	0	144,248	0	144,248	330,084

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
	COUNTYWIDE FIRE PROTECT.						
160-3290-526.64-08	EQUIP (ARPA)	245,526	83,288	0	0	0	0
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*		245,526	83,288	0	0	0	0
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**	COUNTYWIDE FIRE PROTECT.	245,526	83,288	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
ANIMAL CONTROL							
160-3445-529.62-12	ANIMAL SHELTER	0	0	0	548,387	500,000	0
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*		0	0	0	548,387	500,000	0
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**	ANIMAL CONTROL	0	0	0	548,387	500,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
EMERGENCY MANAGEMENT							
160-3991-525.12-11	REGULAR SALARIES & WAGES	43,577	48,281	33,314	37,842	81,181	49,894
160-3991-525.12-12	WAGES - OVERTIME	638-	1,350-	0	0	0	0
160-3991-525.12-14	STRAIGHT TIME OVER 40 HRS	988	2,425	0	0	0	0
160-3991-525.15-11	EXPERIENCE PAY	400	400	0	0	0	0
160-3991-525.21-13	FICA TAXES MATCHING	3,433	3,754	2,512	2,741	5,927	3,817
160-3991-525.22-13	RETIREMENT CONTRIBUTIONS	5,014	6,347	3,968	5,192	10,464	6,811
160-3991-525.23-13	LIFE & HEALTH INSURANCE	6,043	8,226	7,728	9,340	18,936	11,138
160-3991-525.34-01	OTHER CONTRACTUAL SERVICE	16,646	5,167	16,481	0	16,731	16,481
160-3991-525.40-01	TRAVEL & PER DIEM	2,689	2,664	500	2,241	3,800	500
160-3991-525.41-01	COMMUNICATION SERVICES	8,489	8,323	3,060	7,866	11,688	3,060
160-3991-525.46-01	REPAIR & MAINT - OTHER	300	0	0	0	0	0
160-3991-525.49-01	CURRENT CHARGES & OBLIG	1,202	972	0	0	0	0
160-3991-525.52-01	OPERATING SUPPLIES	18,047	29,401	20,679	23,866	45,873	20,679
160-3991-525.52-02	GAS, OIL & LUBRICANTS	692	1,095	0	1,733	2,200	0
160-3991-525.52-10	OPER SUPPLIES - INVENTORY	7,437	663	0	0	0	0
160-3991-525.54-02	DUES & MEMBERSHIPS	100	100	100	200	300	100
160-3991-525.54-03	TRAINING	710	735	0	1,085	700	0
160-3991-525.64-01	EQUIPMENT-CASH PURCHASE	34,900	30,103	0	32,356	54,021	0
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*		150,029	147,306	88,342	124,462	251,821	112,480
160-3991-539.31-01	PROFESSIONAL SERVICES	0	0	150,000	140,900	150,000	150,000
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*		0	0	150,000	140,900	150,000	150,000
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**	EMERGENCY MANAGEMENT	150,029	147,306	238,342	265,362	401,821	262,480

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
COMMUNICATION IMPROVEMENT							
160-3993-525.31-01	PROFESSIONAL SERVICES	87,154	20,917	0	0	0	0
160-3993-525.63-05	P25 RADIO SYSTEM	0	4,517,105	4,924,902	511,313	4,924,902	2,258,552
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*		87,154	4,538,022	4,924,902	511,313	4,924,902	2,258,552
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**	COMMUNICATION IMPROVEMENT	87,154	4,538,022	4,924,902	511,313	4,924,902	2,258,552

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
OTHER EMERGENCY							
160-3999-526.64-07	OPIOID SETTLE PCFR EQUIP	0	0	0	131,807	197,490	25,914
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*		0	0	0	131,807	197,490	25,914
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**	OTHER EMERGENCY	0	0	0	131,807	197,490	25,914

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
PUBLIC WKS/ADMIN & ENGIN							
160-4101-541.31-01	PROFESSIONAL SERVICES	0	0	0	75,000	75,000	0
160-4101-541.69-01	BARDIN RANCHETTE RESURF	0	122,570	0	0	0	0
160-4101-541.69-02	OAK TREE LANE RESURF	0	50,000	0	0	0	0
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*		0	172,570	0	75,000	75,000	0
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**	PUBLIC WKS/ADMIN & ENGIN	0	172,570	0	75,000	75,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
EMS							
160-5105-526.12-11	REGULAR SALARIES & WAGES	0	0	0	0	170,111	170,111
160-5105-526.12-12	WAGES - OVERTIME	0	0	0	0	30,319	30,319
160-5105-526.15-11	EXPERIENCE PAY	0	0	0	0	0	900
160-5105-526.21-13	FICA TAXES MATCHING	0	0	0	0	15,402	15,402
160-5105-526.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	65,781	65,781
160-5105-526.23-13	LIFE & HEALTH INSURANCE	0	0	0	0	28,170	29,599
160-5105-526.52-01	OPERATING SUPPLIES	3,581	0	0	4,469	9,679	0
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*		3,581	0	0	4,469	319,462	312,112
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**	EMS	3,581	0	0	4,469	319,462	312,112

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
PARKS & RECREATION							
160-6101-572.63-01	IMPR OTHER THAN BUILDINGS	0	15,520	0	0	0	0
160-6101-572.63-02	SOUTH PUTNAM SPORTS COMPL	0	271,850	279,994	138,880	279,994	56,114
160-6101-572.63-03	THEOBOLD PARK COMPLEX	0	549,234	510,766	266,520	510,766	224,146
160-6101-572.63-10	LED LIGHTS S. PUT SPORTS	0	0	0	45,922	45,922	0
160-6101-572.63-11	LED LIGHTS FRANCIS FIELD	0	0	0	45,922	45,922	0
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*		0	836,604	790,760	497,244	882,604	280,260
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**	PARKS & RECREATION	0	836,604	790,760	497,244	882,604	280,260

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
COUNTY LIBRARY SYSTEM							
160-6212-571.12-11	REGULAR SALARIES & WAGES	83,699	77,619	48,433	128,857	48,433	52,630
160-6212-571.13-11	SALARIES & WAGES - OPS	4,629	0	12,000	4,358	12,000	12,000
160-6212-571.15-11	EXPERIENCE PAY	700	0	0	0	0	0
160-6212-571.21-13	FICA TAXES MATCHING	4,044	5,909	4,648	9,910	4,648	4,944
160-6212-571.22-13	RETIREMENT CONTRIBUTIONS	4,844	8,168	6,878	15,912	6,878	7,184
160-6212-571.23-13	LIFE & HEALTH INSURANCE	499	6,554	25,602	21,430	25,602	30,560
160-6212-571.32-01	AUDIT-STATE REQUIRE-CPA	1,000	1,100	1,000	0	1,000	1,000
160-6212-571.34-01	OTHER CONTRACTUAL SERVICE	19,054	20,212	20,000	12,724	20,000	20,000
160-6212-571.47-01	PRINTING & BINDING	0	4,669	0	0	0	0
160-6212-571.52-01	OPERATING SUPPLIES	13,497	36,167	10,000	6,366	10,000	8,229
160-6212-571.54-03	TRAINING	0	2,062	0	0	0	0
160-6212-571.66-01	BOOKS, PUB & LIB MATERIAL	41,732	4,471	20,757	1,628	20,757	20,757
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		173,698	166,931	149,318	201,185	149,318	157,304
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COUNTY LIBRARY SYSTEM		173,698	166,931	149,318	201,185	149,318	157,304

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
MISC LIBRARY GRANTS							
160-6215-571.62-02	24-PLC-17 MELROSE LIB EXP	0	0	0	0	500,000	500,000
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*		0	0	0	0	500,000	500,000
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**	MISC LIBRARY GRANTS	0	0	0	0	500,000	500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
TRANSFERS/RESERVES/MISC							
160-9999-581.91-40	TRF - EAST PUTNAM WATER	0	222,634	0	0	4,889,999	0
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*		0	222,634	0	0	4,889,999	0
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**	TRANSFERS/RESERVES/MISC	0	222,634	0	0	4,889,999	0
***	MISCELLANEOUS GRANT FUNDS	659,988	6,167,355	6,414,413	2,510,618	13,516,910	4,293,549

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
CDBG	DRAINAGE						
161-5320-538.31-01	PROFESSIONAL SERVICES	318,432	128,281	19,069	170,172	316,851	142,959
161-5320-538.63-01	ST JOHNS AVE DRAINAGE	56,000	4,485,187	1,291,655	3,007,054	4,556,454	2,430,703
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*		374,432	4,613,468	1,310,724	3,177,226	4,873,305	2,573,662
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**	DRAINAGE	374,432	4,613,468	1,310,724	3,177,226	4,873,305	2,573,662

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
PROGRAM INCOME							
161-6505-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	121,929	0
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*		0	0	0	0	121,929	0
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**	PROGRAM INCOME	0	0	0	0	121,929	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
LCL HOUSING ASSIST/SHIP							
161-6506-554.34-01	OTHER CONTRACTUAL SERVICE	13,642	0	0	0	0	0
161-6506-554.34-02	HOUSING/REHABILITATION	404,857	0	0	0	0	0
161-6506-554.34-03	TEMPORARY RELOCATION	3,860	0	0	0	0	0
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*		422,359	0	0	0	0	0
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**	LCL HOUSING ASSIST/SHIP	422,359	0	0	0	0	0
***	CDBG	796,791	4,613,468	1,310,724	3,177,226	4,995,234	2,573,662

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
INTERLACHEN LAKES ESTATES							
INTERLACHEN LAKES ESTATES							
162-7992-541.32-01	AUDIT-STATE REQUIRE-CPA	500	500	4,000	0	4,000	4,000
162-7992-541.34-55	M7G401-ILE-GRADING	99,398	102,962	190,532	84,449	190,475	190,532
162-7992-541.34-57	M8G401-ILE 2-GRADING	153,790	120,903	233,320	151,337	233,320	233,320
162-7992-541.34-61	M0G401-ILE UNT 19-GRADING	12,971	2,567	8,393	2,313	8,393	8,393
162-7992-541.42-01	POSTAGE	0	0	3,000	0	3,000	3,000
162-7992-541.49-03	COMM/FEES/COSTS-TAX COLL	4,322	5,320	9,151	5,995	9,151	9,151
162-7992-541.49-10	CURRENT CHARGES-ADMIN	4,322	5,320	9,151	0	9,151	9,151
162-7992-541.49-50	LEGAL ADVERTISEMENTS	165	1,690	0	0	57	0
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*		275,468	239,262	457,547	244,094	457,547	457,547
162-7992-598.99-01	RESERVE FOR CONTINGENCY	0	0	6,361	0	6,361	6,361
162-7992-598.99-20	FUTURE PROJECTS	0	0	97,887	0	97,887	97,887
162-7992-598.99-61	RESERVE - ILE SOUTH	0	0	23,094	0	66,682	66,682
162-7992-598.99-62	RESERVE - ILE2 NORTH	0	0	36,339	0	144,123	144,123
162-7992-598.99-63	RESERVE - ILE UNIT #19	0	0	40,779	0	49,750	49,750
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*		0	0	204,460	0	364,803	364,803
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**	INTERLACHEN LAKES ESTATES	275,468	239,262	662,007	244,094	822,350	822,350
***	INTERLACHEN LAKES ESTATES	275,468	239,262	662,007	244,094	822,350	822,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
WEST PUTNAM MSBU							
WEST PUTNAM MSTU/MSBU							
163-7993-541.32-01	AUDIT-STATE REQUIRE-CPA	500	500	1,000	0	1,000	1,000
163-7993-541.34-65	M2G401-W PUTNAM MSBU-GRAD	213,310	189,746	258,400	184,613	258,343	258,400
163-7993-541.42-01	POSTAGE	0	0	500	0	500	500
163-7993-541.49-03	COMM/FEES/COSTS-TAX COLL	2,152	3,525	5,415	3,802	5,415	5,415
163-7993-541.49-10	CURRENT CHARGES-ADMIN	2,152	3,525	5,415	0	5,415	5,415
163-7993-541.49-50	LEGAL ADVERTISEMENTS	165	553	0	0	57	0
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*		218,279	197,849	270,730	188,415	270,730	270,730
163-7993-598.99-01	RESERVE FOR CONTINGENCY	0	0	5,792	0	46,266	46,266
163-7993-598.99-20	FUTURE PROJECTS	0	0	78,662	0	78,662	78,662
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*		0	0	84,454	0	124,928	124,928
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**	WEST PUTNAM MSTU/MSBU	218,279	197,849	355,184	188,415	395,658	395,658
***	WEST PUTNAM MSBU	218,279	197,849	355,184	188,415	395,658	395,658

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
LOC HOUSING ASST TF/SHIP							
LCL HOUSING ASSIST/SHIP							
170-6506-554.34-01	OTHER CONTRACTUAL SERVICE	36,386	26,840	39,591	27,671	39,591	334,667
170-6506-554.49-53	SHIP PROGRAM - GRANTS	312,797	194,241	584,237	309,295	1,092,912	1,913,946
170-6506-554.95-00	REMIT TO FL HOUSING/RECAP	758,968	0	0	0	0	0
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*		1,108,151	221,081	623,828	336,966	1,132,503	2,248,613
170-6506-598.99-01	RESERVE FOR CONTINGENCY	0	0	643,794	0	643,794	0
*-----		-----	-----	-----	-----	-----	-----
*		0	0	643,794	0	643,794	0
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**	LCL HOUSING ASSIST/SHIP	1,108,151	221,081	1,267,622	336,966	1,776,297	2,248,613
***	LOC HOUSING ASST TF/SHIP	1,108,151	221,081	1,267,622	336,966	1,776,297	2,248,613

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
MSBU FUND							
ROAD MSBU'S							
175-4110-541.32-01	AUDIT-STATE REQUIRE-CPA	3,000	3,000	4,000	0	4,000	4,000
175-4110-541.34-50	M5G501-OKLAWAHA HLLS-GRAD	6,956	4,352	6,680	10,515	13,880	6,678
175-4110-541.34-53	M7G201-ST J HARB,U 3-GRAD	19,500	45,125	81,625	63,200	81,625	81,599
175-4110-541.34-58	M8G501-LAKESIDE OAKS-GRAD	2,595	778	2,545	763	2,545	2,545
175-4110-541.34-59	M9G301-SJRE/RIV RDGE-GRAD	42,054	45,338	76,074	59,835	91,974	72,816
175-4110-541.34-60	M9G502-MOORES/BUMPY-GRAD	16,086	4,180	2,469	3,900	14,040	2,436
175-4110-541.34-63	M2G102-ACOSTA CREEK-GRAD	11,760	0	6,450	6,825	6,850	4,703
175-4110-541.34-64	M2G501-INTERLAC BLVD-GRAD	49,673	48,283	53,972	39,329	53,972	102,423
175-4110-541.49-03	COMM/FEES/COSTS-TAX COLL	1,871	4,273	4,843	4,432	4,843	5,681
175-4110-541.49-10	CURRENT CHARGES-ADMIN	1,871	4,273	4,843	0	4,843	5,681
175-4110-541.49-50	LEGAL ADVERTISEMENTS	642	2,552	3,000	0	3,000	3,000
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*		156,008	162,154	246,501	188,799	281,572	291,562
175-4110-598.99-01	RESERVE FOR CONTINGENCY	0	0	17,417	0	17,417	17,417
175-4110-598.99-20	FUTURE PROJECTS	0	0	228,585	0	228,585	228,585
175-4110-598.99-70	RESERVE - OKLAWAHA HILLS	0	0	20,565	0	15,622	15,622
175-4110-598.99-71	RESV - ST JOHNS HARBOR #3	0	0	6,641	0	74,667	74,667
175-4110-598.99-72	RESERVE - LAKESIDE OAKS	0	0	12,574	0	13,881	13,881
175-4110-598.99-73	RESV-ST JOHNS RIVER EDGE	0	0	67,985	0	84,803	85,703
175-4110-598.99-74	RESV-MOORES TR/BUMPY LANE	0	0	18,646	0	13,013	13,013
175-4110-598.99-75	RESERVE - ACOSTA CREEK	0	0	39,530	0	46,049	46,049
175-4110-598.99-76	RESERVE-INTERLACHEN BLVD	0	0	11,600	0	23,677	23,677
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*		0	0	423,543	0	517,714	518,614
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**	ROAD MSBU'S	156,008	162,154	670,044	188,799	799,286	810,176
***	MSBU FUND	156,008	162,154	670,044	188,799	799,286	810,176

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
COUNTY JAIL SINKING FUND							
CAP IMP REV BDS & INT S F							
201-8113-523.71-01	PRINCIPAL-BOND RETIREMENT	270,100	278,600	270,100	0	270,100	395,754
201-8113-523.72-01	INTEREST - BONDS	522,891	514,450	522,891	0	522,891	496,766
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*		792,991	793,050	792,991	0	792,991	892,520
201-8113-598.99-01	RESERVE FOR CONTINGENCY	0	0	80,429	0	80,429	80,429
201-8113-598.99-50	JAIL DEBT SERVICE	0	0	1,018,250	0	1,042,535	1,042,535
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*		0	0	1,098,679	0	1,122,964	1,122,964
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**	CAP IMP REV BDS & INT S F	792,991	793,050	1,891,670	0	1,915,955	2,015,484
***	COUNTY JAIL SINKING FUND	792,991	793,050	1,891,670	0	1,915,955	2,015,484

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
BETTER PLACE PL PROJECTS							
BETTER PLACE PL PROJECTS							
301-2110-537.63-01	IMPR OTHER THAN BUILDINGS	0	224,916	0	0	108,419	0
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*		0	224,916	0	0	108,419	0
301-2110-581.91-09	BUDGET TRSF-REG WATER FD	550,000	550,000	550,000	0	550,000	550,000
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*		550,000	550,000	550,000	0	550,000	550,000
301-2110-598.99-01	RESERVE FOR CONTINGENCY	0	0	434,918	0	1,079,424	1,079,424
301-2110-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	951,371	0	1,241,473	1,241,473
301-2110-598.99-45	RESERVE FUTURE DEBT (405)	0	0	3,850,000	0	3,850,000	4,400,000
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*		0	0	5,236,289	0	6,170,897	6,720,897
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**	BETTER PLACE PL PROJECTS	550,000	774,916	5,786,289	0	6,829,316	7,270,897

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
ANIMAL CONTROL							
301-3445-529.62-12	ANIMAL SHELTER	0	0	890,000	120,386	894,900	711,518
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*		0	0	890,000	120,386	894,900	711,518
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**	ANIMAL CONTROL	0	0	890,000	120,386	894,900	711,518

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
PUBLIC WKS/ADMIN & ENGIN							
301-4101-541.68-39	RESURFACING PROJECTS	339,488	1,362,908	4,682,172	681,000	5,888,212	5,212,978
301-4101-541.68-75	DIRT TO PAVE PROJECTS	2,955,155	956,661	9,883,025	2,494,474	11,089,065	11,794,309
301-4101-541.68-92	GUARDRAIL/EAST CR309 PRTA	0	33,500	0	0	0	200,000
301-4101-541.68-93	GUARDRAIL/EAST CR309 PRTB	0	33,000	0	0	0	0
301-4101-541.68-94	GUARDRAIL/EAST CR309C	0	37,000	0	0	0	0
301-4101-541.68-95	GUARDRAILS/CTY RD 310	0	44,700	14,820	0	14,820	14,820
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*		3,294,643	2,467,769	14,580,017	3,175,474	16,992,097	17,222,107
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**	PUBLIC WKS/ADMIN & ENGIN	3,294,643	2,467,769	14,580,017	3,175,474	16,992,097	17,222,107

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
EMS							
301-5105-526.64-01	EQUIPMENT-CASH PURCHASE	0	1,080,000	0	0	0	0
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*		0	1,080,000	0	0	0	0
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**	EMS	0	1,080,000	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
E. PUTNAM WATER							
301-5303-533.63-12	PBV WATER MAIN EXTENSION	0	0	0	0	359,304	0
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*		0	0	0	0	359,304	0
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**	E. PUTNAM WATER	0	0	0	0	359,304	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
DRAINAGE							
301-5320-538.67-01	GIBBS AVE/SARATOGA HARBOR	0	0	71,312	0	71,312	0
301-5320-538.67-03	SALEM STREET	94,724	0	0	0	0	0
301-5320-538.67-05	SAWYER STREET	94,245	0	0	0	0	0
301-5320-538.67-06	LETTIE LN/PINETREE/ROGERS	40,659	0	0	0	0	0
301-5320-538.67-15	PALMETTO BLUFF DRAINAGE	0	0	418,731	104,119	418,731	418,731
301-5320-538.67-16	EAST LAR LN DRAINAGE	0	38,360	0	0	0	0
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*		229,628	38,360	490,043	104,119	490,043	418,731
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**	DRAINAGE	229,628	38,360	490,043	104,119	490,043	418,731

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
PARKS & RECREATION							
301-6101-572.62-01	BLDGS-CONST & OR IMPROV	0	0	547,279	2,049	547,279	835,378
301-6101-572.63-08	MELROSE SIDEWALKS	0	0	389,031	0	0	0
301-6101-572.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	74,881	100,000	0
*		-----	-----	-----	-----	-----	-----
*		0	0	936,310	76,930	647,279	835,378
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PARKS & RECREATION		0	0	936,310	76,930	647,279	835,378

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
FISHING IMPROVEMENT							
301-6305-537.63-06	DUNN'S CREEK BOAT RAMP	0	0	0	776	389,031	735,110
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*		0	0	0	776	389,031	735,110
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**	FISHING IMPROVEMENT	0	0	0	776	389,031	735,110

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
CAP IMP REV BDS & INT S F							
301-8113-581.91-60	JAIL DEBT SERVICE FND 201	872,520	872,520	872,520	727,100	872,520	872,520
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		872,520	872,520	872,520	727,100	872,520	872,520
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**	CAP IMP REV BDS & INT S F	872,520	872,520	872,520	727,100	872,520	872,520
***	BETTER PLACE PL PROJECTS	4,946,791	5,233,565	23,555,179	4,204,785	27,474,490	28,066,261

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
ROAD & DRAINAGE PROJECTS							
PUBLIC WKS/ADMIN & ENGIN							
307-4101-541.66-04	ST JOHNS-SPTS COMPLX-SR19	0	0	1,099,935	0	1,099,935	0
307-4101-541.68-39	RESURFACING PROJECTS	486,163	2,267,492	1,296,297	0	1,176,930	2,381,022
307-4101-541.68-87	LAKE SUSAN RD RECONSTRUCT	29,614	0	0	0	0	0
307-4101-541.68-88	SJA PAVING PALM TO CSX RR	54,628	0	851,769	848,155	870,409	0
307-4101-541.68-89	CR310 OVER DEEP CREEK	19,132	2,353,035	1,000,000	1,087,468	1,202,789	0
307-4101-541.68-90	CR309D OVER ETONIAH CREEK	1,920,779	0	0	0	0	2,500,000
307-4101-541.68-91	CR315 RESURFACE (SCOP)	168,248	272,885	3,600,000	10,531	4,800,000	2,926,486
307-4101-541.68-97	LAP/BLD SIDEWLK/S PALM AV	0	0	364,271	368,427	368,427	0
307-4101-541.68-98	ST JOHNS RECONSTRUCT PII	0	0	988,160	376,593	1,681,006	1,229,065
307-4101-541.68-99	LAP-SIDEWALK OLD JAX ROAD	0	0	209,023	0	209,023	0
307-4101-541.69-03	CR315 MARION CL TO CR310	0	0	0	48,111	384,200	336,088
307-4101-541.69-04	CR315 FROM CR310 TO SR20	0	0	0	39,985	480,000	440,016
307-4101-541.69-05	LTP BARDIN BRIDGE 309D	0	0	0	0	2,500,000	0
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*		2,678,564	4,893,412	9,409,455	2,779,270	14,772,719	9,812,677
307-4101-581.91-08	TRFR TO GENERAL FUND	100,000	0	0	0	0	0
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*		100,000	0	0	0	0	0
307-4101-598.99-01	RESERVE FOR CONTINGENCY	0	0	213,680	0	209,524	213,680
307-4101-598.99-12	RESTR RESERVE-CAP OUTLAY	0	0	560,539	0	560,539	560,539
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*		0	0	774,219	0	770,063	774,219
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**	PUBLIC WKS/ADMIN & ENGIN	2,778,564	4,893,412	10,183,674	2,779,270	15,542,782	10,586,896
***	ROAD & DRAINAGE PROJECTS	2,778,564	4,893,412	10,183,674	2,779,270	15,542,782	10,586,896

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
CAPITAL PROJECTS FUND							
DRAINAGE							
308-5320-538.67-02	EAST PUTNAM DRAINAGE APPR	473,320	552,518	668,220	111,704	668,220	80,305
308-5320-538.67-11	NORTHERN PUTNAM DRAINAGE	0	0	2,000,000	0	2,000,000	2,000,000
308-5320-538.67-12	SOUTH PUTNAM DRAINAGE	0	75,164	560,000	26,000	1,310,000	1,208,836
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*		473,320	627,682	3,228,220	137,704	3,978,220	3,289,141
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**	DRAINAGE	473,320	627,682	3,228,220	137,704	3,978,220	3,289,141
***	CAPITAL PROJECTS FUND	473,320	627,682	3,228,220	137,704	3,978,220	3,289,141

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
WASTE MANAGEMENT							
FLEET MAINTENANCE							
401-2562-534.12-11	REGULAR SALARIES & WAGES	0	544	70,783	44,998	70,783	70,781
401-2562-534.12-12	WAGES-OVERTIME	0	0	0	21	0	0
401-2562-534.15-11	EXPERIENCE PAY	0	0	12,000	0	12,000	1,000
401-2562-534.21-13	FICA TAXES MATCHING	0	79	6,333	3,467	6,333	6,333
401-2562-534.22-13	RETIREMENT CONTRIBUTIONS	0	145	11,680	6,589	11,680	12,246
401-2562-534.23-13	LIFE & HEALTH INSURANCE	0	0	12,801	7,233	12,801	17,550
401-2562-534.34-23	UNIFORM RENTALS-EMPLOYER	0	0	0	633	675	750
401-2562-534.44-01	RENTALS AND LEASES	0	0	0	125	125	150
401-2562-534.46-04	R & M - FLEET MAINTENANCE	0	0	0	1,364	1,500	1,750
401-2562-534.51-01	OFFICE SUPPLIES	0	0	0	41	125	125
401-2562-534.52-01	OPERATING SUPPLIES	0	0	0	1,566	2,325	2,500
401-2562-534.52-02	GAS, OIL & LUBRICANTS	0	0	0	1,435	1,500	1,750
401-2562-534.54-01	BOOKS/PUBLICATIONS/SUBSCR	0	0	0	1,071	1,488	2,500
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*		0	768	113,597	68,543	121,335	117,435
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**	FLEET MAINTENANCE	0	768	113,597	68,543	121,335	117,435

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
SANITATION/ADMINISTRATION							
401-4210-534.12-11	REGULAR SALARIES & WAGES	589,138	645,229	854,011	617,980	854,011	857,115
401-4210-534.12-12	WAGES-OVERTIME	111,231	102,826	115,000	70,768	115,000	115,000
401-4210-534.12-14	STRAIGHT TIME OVER 40 HRS	2,605	891	0	0	0	0
401-4210-534.13-11	SALARIES & WAGES - OPS	0	9,243	0	0	0	0
401-4210-534.15-11	EXPERIENCE PAY	3,700	2,500	0	2,200	0	0
401-4210-534.21-13	FICA TAXES MATCHING	51,368	55,397	74,130	50,187	74,130	74,367
401-4210-534.22-13	RETIREMENT CONTRIBUTIONS	94,745	114,051	120,496	111,712	120,496	144,108
401-4210-534.23-13	LIFE & HEALTH INSURANCE	126,550	113,997	182,000	93,718	182,000	225,810
401-4210-534.31-01	PROFESSIONAL SERVICES	171,821	169,663	437,102	100,983	410,692	299,385
401-4210-534.32-01	AUDIT-STATE REQUIRE-CPA	12,360	12,360	12,360	0	12,360	12,360
401-4210-534.34-01	OTHER CONTRACTUAL SERVICE	491,746	530,771	815,500	293,560	794,407	538,851
401-4210-534.34-23	UNIFORM RENTALS-EMPLOYER	3,940	4,444	6,000	3,038	6,000	6,000
401-4210-534.34-25	CONTRACT-INMATE CREWS	0	105,000	105,000	0	105,000	105,000
401-4210-534.40-01	TRAVEL & PER DIEM	1,743	2,377	6,000	1,964	6,000	6,000
401-4210-534.41-01	COMMUNICATION SERVICES	932	1,050	1,000	717	1,000	1,000
401-4210-534.42-01	POSTAGE	387	1,101	275	139-	275	600
401-4210-534.43-01	UTILITIES	13,083	13,869	30,000	8,997	30,000	30,000
401-4210-534.44-01	RENTALS AND LEASES	298,580	264,433	300,932	305,378	353,830	155,932
401-4210-534.45-20	INSURANCE-RISK MANAGEMENT	70,935	70,935	70,935	0	70,935	75,000
401-4210-534.46-01	REPAIR & MAINT - OTHER	384,739	480,876	500,000	472,891	560,762	500,000
401-4210-534.46-04	R & M - FLEET MAINTENANCE	36,708	11,087	48,500	0	0	40,000
401-4210-534.46-06	R&M-FLT MAINT-SUBCONTRACT	0	0	1,500	1,170	1,500	1,500
401-4210-534.46-13	R & M - COMM EQUIPMENT	15,803	17,383	14,086	0	14,086	14,086
401-4210-534.47-01	PRINTING & BINDING	174	282	250	0	250	250
401-4210-534.49-01	CURRENT CHARGES & OBLIG	175	1,811-	1,500	175	1,500	1,500
401-4210-534.49-03	COMM/FEES/COSTS-TAX COLL	173,582	162,250	175,000	161,214	175,000	175,000
401-4210-534.49-14	ADMINISTRATIVE SERVICES	0	167,000	83,500	0	83,500	83,500
401-4210-534.49-17	SAFETY RECOGNITION	878	380	1,000	432	1,000	1,000
401-4210-534.49-47	FEES-LAWSUITS-WASTE MGMT	0	0	0	813	813	0
401-4210-534.49-50	LEGAL ADVERTISEMENTS	0	900	800	0	800	800
401-4210-534.51-01	OFFICE SUPPLIES	2,266	2,153	1,800	1,427	1,800	1,800
401-4210-534.52-01	OPERATING SUPPLIES	109,904	115,142	750,000	42,128	672,691	356,739
401-4210-534.52-02	GAS, OIL & LUBRICANTS	426,564	344,917	500,000	263,231	500,000	500,000
401-4210-534.52-10	OPER SUPPLIES - INVENTORY	7,556	3,587	0	4,150	13,824	0
401-4210-534.54-01	BOOKS/PUBLICATIONS/SUBSCR	90	97	100	380	2,580	350
401-4210-534.54-02	DUES & MEMBERSHIPS	870	490	750	735	975	750
401-4210-534.54-03	TRAINING	5,854	8,319	7,500	6,808	7,500	7,500
401-4210-534.59-01	DEPRECIATION	550,876	725,685	0	0	0	0
401-4210-534.62-01	BLDGS-CONST & OR IMPROV	17,825	7,674-	475,887	350,899	475,887	0
401-4210-534.63-01	IMPR OTHER THAN BUILDINGS	9,274	85,510	2,536,032	316,915	2,536,032	1,788,000
401-4210-534.64-01	EQUIPMENT-CASH PURCHASE	2,898	5,367	467,000	95,078	467,000	1,083,374
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*		3,790,900	4,342,077	8,695,946	3,379,509	8,653,636	7,202,677
401-4210-581.91-01	BUD TRFR-CLERK TO BOARD	53,729	0	0	0	0	0
401-4210-581.91-28	TRF-RISK MANAGEMENT FD	9,604	9,604	9,604	0	9,604	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
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*		63,333	9,604	9,604	0	9,604	0
401-4210-598.99-01	RESERVE FOR CONTINGENCY	0	0	2,882,384	0	2,882,384	2,882,384
401-4210-598.99-20	FUTURE PROJECTS	0	0	11,134,458	0	11,134,458	11,134,458
401-4210-598.99-23	RES-ESCROW-FUTURE CLOSURE	0	0	23,195,864	0	24,566,002	24,566,002
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*		0	0	37,212,706	0	38,582,844	38,582,844
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**	SANITATION/ADMINISTRATION	3,854,233	4,351,681	45,918,256	3,379,509	47,246,084	45,785,521

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
LONG-TERM CARE							
401-4214-534.31-01	PROFESSIONAL SERVICES	160,929	266,638	225,000	192,216	251,410	247,610
401-4214-534.34-01	OTHER CONTRACTUAL SERVICE	2,361	0	10,000	0	10,000	10,000
401-4214-534.43-01	UTILITIES	1,103	3,142	12,000	4,006	12,000	12,000
401-4214-534.46-01	REPAIR & MAINT - OTHER	300	269	4,000	0	4,000	4,000
401-4214-534.52-01	OPERATING SUPPLIES	3,601	237	3,500	0	3,500	3,500
401-4214-534.59-01	DEPRECIATION	4,448,675	471,823	0	0	0	0
401-4214-534.59-02	CHANGE-LT CARE COSTS EST.	7,207,367	1,743,073-	0	0	0	0
401-4214-534.63-01	IMPR OTHER THAN BUILDINGS	0	5,000	425,000	55,568	425,000	415,000
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*		11,824,336	995,964-	679,500	251,790	705,910	692,110
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**	LONG-TERM CARE	11,824,336	995,964-	679,500	251,790	705,910	692,110

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
SAN./SOL.WASTE/COLLECTION							
401-4215-534.34-01	OTHER CONTRACTUAL SERVICE	3,271,936	3,434,061	4,137,486	3,024,806	4,137,486	3,790,112
401-4215-534.52-05	BEAR RESISTANT CANS	279	0	0	0	0	0
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*		3,272,215	3,434,061	4,137,486	3,024,806	4,137,486	3,790,112
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**	SAN./SOL.WASTE/COLLECTION	3,272,215	3,434,061	4,137,486	3,024,806	4,137,486	3,790,112

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
SANITATION/WASTE TIRE							
401-4218-534.31-01	PROFESSIONAL SERVICES	557	0	0	0	0	0
401-4218-534.34-01	OTHER CONTRACTUAL SERVICE	182,073	97,894	125,000	31,497	99,900	10,000
401-4218-534.43-01	UTILITIES	0	0	15,000	877	15,000	15,000
401-4218-534.44-01	RENTALS AND LEASES	2,850	0	0	22,503	32,102	0
401-4218-534.46-01	REPAIR & MAINT - OTHER	0	0	10,000	1,487	10,000	30,000
401-4218-534.49-01	CURRENT CHARGES & OBLIG	210	105	210	210	210	210
401-4218-534.49-51	NON LEGAL ADS	430	810	500	600	600	500
401-4218-534.52-01	OPERATING SUPPLIES	75	634	11,000	470	11,000	11,000
401-4218-534.52-10	OPER SUPPLIES - INVENTORY	0	0	0	1,060	1,060	0
401-4218-534.63-01	IMPR OTHER THAN BUILDINGS	0	1,800	811,000	814,375	814,375	0
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*		186,195	101,243	972,710	873,079	984,247	66,710
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**	SANITATION/WASTE TIRE	186,195	101,243	972,710	873,079	984,247	66,710

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
SANITATION/RECYCLING							
401-4219-534.12-11	REGULAR SALARIES & WAGES	32,777	28,075	32,886	0	32,886	34,274
401-4219-534.12-12	WAGES-OVERTIME	2,908	3,552	0	0	0	0
401-4219-534.21-13	FICA TAXES MATCHING	2,590	2,242	2,516	0	2,516	2,622
401-4219-534.22-13	RETIREMENT CONTRIBUTIONS	5,157	3,956	4,641	0	4,641	4,678
401-4219-534.23-13	LIFE & HEALTH INSURANCE	7,313	8,554	9,388	0	9,388	11,700
401-4219-534.31-01	PROFESSIONAL SERVICES	390	791	3,000	1,725	2,900	2,900
401-4219-534.34-01	OTHER CONTRACTUAL SERVICE	1,233,749	1,279,030	1,365,053	1,143,276	1,365,053	1,350,000
401-4219-534.40-01	TRAVEL & PER DIEM	0	74	0	0	0	0
401-4219-534.42-01	POSTAGE	3	0	25	0	25	25
401-4219-534.44-01	RENTALS AND LEASES	1,858	2,088	2,500	1,746	2,500	2,500
401-4219-534.45-20	INSURANCE-RISK MANAGEMENT	1,200	1,200	1,200	0	1,200	75,000
401-4219-534.46-01	REPAIR & MAINT - OTHER	1,801	0	1,000	0	1,000	1,000
401-4219-534.46-04	R & M - FLEET MAINTENANCE	0	0	500	0	500	500
401-4219-534.48-01	PROMOTIONAL ACTIVITES	0	0	1,300	0	1,300	1,300
401-4219-534.49-01	CURRENT CHARGES & OBLIG	148	35	125	35	125	125
401-4219-534.51-01	OFFICE SUPPLIES	0	0	50	0	50	50
401-4219-534.52-01	OPERATING SUPPLIES	18,703	14,946	20,000	18,993	20,100	20,000
401-4219-534.52-10	OPER SUPPLIES - INVENTORY	0	0	1,000	0	1,000	1,000
401-4219-534.59-01	DEPRECIATION	4,080	4,080	0	0	0	0
*		1,312,677	1,348,623	1,445,184	1,165,775	1,445,184	1,507,674
** SANITATION/RECYCLING		1,312,677	1,348,623	1,445,184	1,165,775	1,445,184	1,507,674

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
SAN/HAZARDOUS WASTE COLL							
401-4220-534.31-01	PROFESSIONAL SERVICES	725	967	1,250	1,097	1,250	1,750
401-4220-534.34-01	OTHER CONTRACTUAL SERVICE	16,263	4,127	15,000	4,489	15,000	15,000
401-4220-534.40-01	TRAVEL & PER DIEM	0	0	500	0	500	500
401-4220-534.46-01	REPAIR & MAINT - OTHER	575	0	0	0	0	0
401-4220-534.52-01	OPERATING SUPPLIES	273	118	200	0	200	200
401-4220-534.54-03	TRAINING	0	0	100	0	100	100
401-4220-534.59-01	DEPRECIATION	946	946	0	0	0	0
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*		18,782	6,158	17,050	5,586	17,050	17,550
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**	SAN/HAZARDOUS WASTE COLL	18,782	6,158	17,050	5,586	17,050	17,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
SAN/LITTER PREVENTION							
401-4221-534.34-01	OTHER CONTRACTUAL SERVICE	30,000	30,000	30,000	30,000	30,000	30,000
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*		30,000	30,000	30,000	30,000	30,000	30,000
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**	SAN/LITTER PREVENTION	30,000	30,000	30,000	30,000	30,000	30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
CAPITAL PROJECTS							
401-4223-534.63-03	MANDATED IMPROVEMENTS	40,985	32,188	600,000	20,900	596,625	750,000
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*		40,985	32,188	600,000	20,900	596,625	750,000
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**		40,985	32,188	600,000	20,900	596,625	750,000
***		20,539,423	8,308,758	53,913,783	8,819,988	55,283,921	52,757,112

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
PORT AUTHORITY FUND							
PARKS & RECREATION							
404-6101-572.59-01	DEPRECIATION EXPENSE	18,399	20,899	0	0	0	0
404-6101-572.63-01	IMPR OTHER THAN BUILDINGS	0	0	40,000	37,940	40,000	0
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*		18,399	20,899	40,000	37,940	40,000	0
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**	PARKS & RECREATION	18,399	20,899	40,000	37,940	40,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
PORT AUTHORITY R&M							
404-7203-543.31-01	PROFESSIONAL SERVICES	293,733	36,675	33,700	16,325	33,700	25,500
404-7203-543.31-02	PID GRANT-PROF SERVCS	0	0	0	36,306	505,000	505,000
404-7203-543.32-01	AUDIT-STATE REQUIRE-CPA	2,700	0	0	0	0	0
404-7203-543.34-01	OTHER CONTRACTUAL SERVICE	3,533	0	2,700	0	0	10,300
404-7203-543.40-01	TRAVEL & PER DIEM	0	0	0	0	2,700	0
404-7203-543.43-01	UTILITIES	2,389	2,482	2,500	2,001	2,500	2,525
404-7203-543.45-20	INSURANCE-RISK MANAGEMENT	39,006	0	0	0	0	63,626
404-7203-543.46-01	REPAIR & MAINT - OTHER	8,103	0	52,383	0	28,383	50,574
404-7203-543.49-14	ADMINISTRATIVE SERVICES	0	175	175	175	175	175
404-7203-543.49-99	BAD DEBT EXPENSE	0	3,784	0	0	0	0
404-7203-543.59-01	DEPRECIATION	24,167	36,355	0	0	0	0
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*		373,631	79,471	91,458	54,807	572,458	657,700
404-7203-581.91-28	TRF-RISK MANAGEMENT FD	3,842	3,842	3,842	0	3,842	0
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*		3,842	3,842	3,842	0	3,842	0
404-7203-598.99-01	RESERVE FOR CONTINGENCY	0	0	243,037	0	318,037	318,037
404-7203-598.99-20	FUTURE PROJECTS	0	0	292,782	0	387,104	287,104
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*		0	0	535,819	0	705,141	605,141
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**	PORT AUTHORITY R&M	377,473	83,313	631,119	54,807	1,281,441	1,262,841

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
WATER UTILITY							
404-7205-533.43-06	PALATKA-WATER	23,481	33,665	24,000	38,615	48,000	48,000
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*		23,481	33,665	24,000	38,615	48,000	48,000
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**	WATER UTILITY	23,481	33,665	24,000	38,615	48,000	48,000
***	PORT AUTHORITY FUND	419,353	137,877	695,119	131,362	1,369,441	1,310,841

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
E. PUTNAM REGIONAL WATER							
E. PUTNAM WATER							
405-5303-533.12-11	REGULAR SALARIES & WAGES	197,045	218,519	280,452	249,103	280,452	295,902
405-5303-533.12-12	WAGES - OVERTIME	2,030	2,608	3,000	3,104	3,000	3,000
405-5303-533.12-14	STRAIGHT TIME OVER 40 HRS	50	3	0	0	0	0
405-5303-533.21-13	FICA TAXES MATCHING	14,321	15,858	21,684	17,926	21,684	22,866
405-5303-533.22-13	RETIREMENT CONTRIBUTIONS	22,154	29,485	39,984	33,755	39,984	40,800
405-5303-533.23-13	LIFE & HEALTH INSURANCE	41,410	39,086	51,204	45,480	51,204	64,350
405-5303-533.31-01	PROFESSIONAL SERVICES	0	2,500	0	6,000	197,500	215,300
405-5303-533.32-01	AUDIT-STATE REQUIRED CPA	250	250	250	0	250	250
405-5303-533.34-01	OTHER CONTRACTUAL SVCS	250	845	1,000	887	1,000	1,000
405-5303-533.34-23	UNIFORM RENTALS	1,263	1,637	1,500	1,794	2,500	1,500
405-5303-533.40-01	TRAVEL & PER DIEM	252	0	500	0	500	500
405-5303-533.41-01	COMMUNICATION SERVICES	36	0	250	0	250	250
405-5303-533.42-01	POSTAGE	6,203	40	6,000	4,296	9,500	6,000
405-5303-533.43-01	UTILITIES	84,745	88,600	75,600	73,426	75,600	104,000
405-5303-533.44-01	RENTALS & LEASES	0	0	0	0	0	500
405-5303-533.46-01	REPAIR & MAINT - OTHER	14,566	34,726	48,000	44,179	48,000	60,000
405-5303-533.46-04	R & M - FLEET MAINTENANCE	7,359	12,125	8,000	6,019	8,000	5,000
405-5303-533.47-01	PRINTING & BINDING	2,703	0	2,000	0	0	500
405-5303-533.49-42	PLANT OPERATOR SVCS	19,295	20,989	23,000	9,866	21,000	23,000
405-5303-533.49-99	BAD DEBT EXPENSE	6	9,069	15,000	217-	15,000	0
405-5303-533.52-01	OPERATING SUPPLIES	99,847	87,526	101,877	70,387	85,077	110,000
405-5303-533.52-02	GAS, OIL & LUBRICANTS	6,672	6,464	5,000	6,694	8,600	6,000
405-5303-533.52-10	OPER SUPPLIES - INVENTORY	0	0	0	0	0	3,000
405-5303-533.54-01	BOOKS,PUBS,SUBSCRIPTIONS	0	0	0	0	0	2,062
405-5303-533.54-02	DUES & MEMBERSHIPS	0	0	0	0	0	1,000
405-5303-533.54-03	TRAINING	778	0	1,000	533	1,000	1,000
405-5303-533.59-01	DEPRECIATION	833,675	833,137	0	0	0	0
405-5303-533.63-01	IMPR OTHER THAN BLDGS	935	0	3,530,000	17,860	132,900	387,556
405-5303-533.63-02	IMPR OTH BLDGS AC WS PHI	0	0	0	0	5,000,000	5,000,000
405-5303-533.63-09	IMPR OT BLDGS-WTR HOOKUPS	0	0	300,000	187,071	300,000	112,929
405-5303-533.63-10	ARPA WATER LINE TO PBV	0	0	0	40,700	689,999	643,821
405-5303-533.63-11	ARPA SAN MATEO WTR EXPAND	0	0	0	3,246,872	3,500,000	177,555
405-5303-533.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	75,317
405-5303-533.64-08	EQUIPMENT (ARPA)	0	0	256,000	134,369	256,000	0
405-5303-533.71-01	PRINCIPAL USDA BOND	0	0	100,000	0	100,000	100,000
405-5303-533.71-06	SRF LOAN PRINCIPAL	0	0	500,950	558,864	500,950	500,950
405-5303-533.72-01	INTEREST-BOND INTEREST	242,633	228,177	262,320	18,641-	262,320	262,320
405-5303-533.72-08	SRF INTEREST	118,263	103,404	153,102	49,808	153,102	153,102
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*		1,716,741	1,735,048	5,787,673	4,790,135	11,765,372	8,381,330
405-5303-598.99-01	RESERVE FOR CONTINGENCY	0	0	48,788	0	357,773	357,773
405-5303-598.99-20	FUTURE PROJECTS	0	0	292,500	0	77,140	77,140
405-5303-598.99-40	RESERVE FOR DEBT	0	0	982,020	0	982,020	982,020
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
*		0	0	1,323,308	0	1,416,933	1,416,933
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**	E. PUTNAM WATER	1,716,741	1,735,048	7,110,981	4,790,135	13,182,305	9,798,263

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
E.PUT WATER/SEWER CAP PRJ							
405-5304-535.31-01	PROFESSIONAL SERVICES	0	6,370	0	0	0	0
405-5304-535.34-01	OTHER CONTRACTUAL SERVICE	28,760	8,696	25,000	0	22,250	25,000
405-5304-535.63-01	IMPR OTHER THAN BUILDINGS	348	0	0	0	0	0
405-5304-535.63-02	FDEP/SEWER TO SEPTIC/PHIV	0	0	0	114,926	4,683,950	4,506,493
405-5304-535.63-03	SEPT TO SEWER RIO & OVLK	0	0	1,089,999	188,608	400,000	44,521
405-5304-535.63-05	SJRWMD PBV WWTF CONVERT	0	0	2,100,000	1,441,683	2,315,770	114,730
405-5304-535.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	198,960	8,000
405-5304-535.64-02	HMPG PC BLVD GENERATOR	0	0	0	0	138,235	138,235
405-5304-535.71-23	USDA BOND WASTEWATER	0	0	66,000	0	66,000	66,000
405-5304-535.71-24	SRF WASTEWATER PRINCIPAL	0	0	46,210	48,698	46,210	46,210
405-5304-535.72-23	INTEREST USDA BOND WW	87,385	81,974	95,055	6,683-	95,055	95,055
405-5304-535.72-24	INTEREST SRF WASTEWATER	9,149	8,523	10,563	5,673	10,563	10,563
*		----- 125,642	----- 105,563	----- 3,432,827	----- 1,792,905	----- 7,976,993	----- 5,054,807
** E.PUT WATER/SEWER CAP PRJ		----- 125,642	----- 105,563	----- 3,432,827	----- 1,792,905	----- 7,976,993	----- 5,054,807

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
E. PUTNAM WASTEWATER							
405-5308-535.52-01	OPERATING SUPPLIES	0	0	0	0	0	20,000
405-5308-535.59-01	DEPRECIATION	485,367	511,760	0	0	0	0
405-5308-535.64-01	EQUIPMENT-CASH PURCHASE	0	0	0	0	0	40,000
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*		485,367	511,760	0	0	0	60,000
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**	E. PUTNAM WASTEWATER	485,367	511,760	0	0	0	60,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
PUTNAM CORRECTIONAL SYS							
405-5309-535.52-01	OPERATING SUPPLIES	0	0	0	0	0	130,128
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*		0	0	0	0	0	130,128
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**	PUTNAM CORRECTIONAL SYS	0	0	0	0	0	130,128

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
GILBERT ROAD PLANT							
405-5310-535.32-01	AUDIT-STATE REQUIRED-CPA	250	250	250	0	250	250
405-5310-535.34-01	OTHER CONTRACTUAL SERVICE	0	2,518	0	5,480	9,133	9,038
405-5310-535.43-01	UTILITIES	42,086	47,445	43,200	45,885	47,200	43,200
405-5310-535.43-02	UTILITIES-PARADISE POINT	1,274	1,704	1,500	773	1,500	1,500
405-5310-535.43-03	UTILITIES-PT BUENA VISTA	2,587	1,538	2,700	1,227	2,700	1,500
405-5310-535.46-01	REPAIR & MAINT - OTHER	0	1,075	2,500	3,538	3,726	59,720
405-5310-535.46-03	R&M - PORT BUENA VISTA	0	0	0	0	0	4,500
405-5310-535.46-04	R&M - FLEET MAINTENANCE	4,074	5,776	6,000	1,800	5,314	6,000
405-5310-535.49-01	CURRENT CHARGES & OBLIG	282	206	300	0	300	300
405-5310-535.49-42	PLANT OPERATOR SERVICES	19,105	13,603	12,900	11,660	12,900	12,900
405-5310-535.49-43	PLANT OPER/PARADISE POINT	7,142	12,189	12,500	2,778	2,778	0
405-5310-535.52-01	OPERATING SUPPLIES	42,489	43,995	36,720	45,724	54,602	28,500
405-5310-535.52-02	GAS, OIL & LUBRICANTS	4,738	4,643	6,000	2,881	6,000	6,000
405-5310-535.59-01	DEPRECIATION	15,988	21,484	0	0	0	0
405-5310-535.63-01	IMPR OTHER THAN BUILDINGS	0	0	60,000	60,000	60,000	300,000
405-5310-535.99-01	RESERVE FOR CONT-REGULAR	0	0	0	0	348,115	348,115
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*		140,015	156,426	184,570	181,746	554,518	821,523
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** GILBERT ROAD PLANT		140,015	156,426	184,570	181,746	554,518	821,523
*** E. PUTNAM REGIONAL WATER		2,467,765	2,508,797	10,728,378	6,764,786	21,713,816	15,864,721

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
ST JOHNS HARBOR WATER PLT							
ST JOHNS HARBOR							
409-5306-533.12-11	REGULAR SALARIES & WAGES	0	0	0	0	0	51,596
409-5306-533.12-12	WAGES - OVERTIME	0	0	0	0	0	3,000
409-5306-533.21-13	FICA TAXES MATCHING	0	0	0	0	0	4,177
409-5306-533.22-13	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	7,452
409-5306-533.23-13	LIFE & HEALTH INSURANCE	0	0	0	0	0	11,700
409-5306-533.31-01	PROFESSIONAL SERVICES	0	0	0	0	1,000	4,000
409-5306-533.34-01	OTHER CONTRACTUAL SVCS	0	0	0	0	1,000	4,000
409-5306-533.43-01	UTILITIES	0	0	0	0	1,000	6,000
409-5306-533.46-01	REPAIR & MAINT - OTHER	0	0	0	0	1,000	6,000
409-5306-533.49-42	PLANT OPERATOR SVCS	0	0	0	0	1,000	1,000
409-5306-533.52-01	OPERATING SUPPLIES	0	0	0	0	0	42,255
409-5306-533.63-01	IMPR OTHER THAN BLDGS	0	0	0	0	40,000	40,000
409-5306-533.71-01	PRINCIPAL USDA BOND	0	0	0	0	1,000	10,884
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*		0	0	0	0	46,000	192,064
409-5306-598.99-01	RESERVE FOR CONTINGENCY	0	0	0	0	250,000	250,000
409-5306-598.99-20	FUTURE PROJECTS	0	0	0	0	704,000	30,000
409-5306-598.99-40	RESERVE FOR DEBT	0	0	0	0	0	704,000
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*		0	0	0	0	954,000	984,000
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**	ST JOHNS HARBOR	0	0	0	0	1,000,000	1,176,064
***	ST JOHNS HARBOR WATER PLT	0	0	0	0	1,000,000	1,176,064

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
INTERN SVC FD FLEET MAINT							
FLEET MAINTENANCE							
501-8501-581.91-28	TRF-RISK MANAGEMENT FD	1,886	1,886	0	0	0	0
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*		1,886	1,886	0	0	0	0
501-8501-591.12-11	REGULAR SALARIES & WAGES	245,250	253,693	0	2,080	0	0
501-8501-591.12-12	WAGES-OVERTIME	344	489	0	0	0	0
501-8501-591.15-11	EXPERIENCE PAY	0	400	0	0	0	0
501-8501-591.21-13	FICA TAXES MATCHING	18,511	18,904	0	0	0	0
501-8501-591.22-13	RETIREMENT CONTRIBUTIONS	27,411	33,200	0	0	0	0
501-8501-591.23-13	LIFE & HEALTH INSURANCE	40,511	34,783	0	0	0	0
501-8501-591.34-23	UNIFORM RENTALS-EMPLOYER	2,802	2,688	0	0	0	0
501-8501-591.42-01	POSTAGE	18	0	0	0	0	0
501-8501-591.43-01	UTILITIES	8,902	8,992	0	0	0	0
501-8501-591.44-01	RENTALS & LEASES	0	492	0	0	0	0
501-8501-591.45-20	INSURANCE-RISK MANAGEMENT	14,427	14,427	0	0	0	0
501-8501-591.46-01	R & M - OTHER	150	0	0	0	0	0
501-8501-591.46-04	R&M-FLEET MAINTENANCE	18,394	12,400	0	0	0	0
501-8501-591.46-06	R&M-SUBCONTRACTOR	124,188	136,012	0	0	0	0
501-8501-591.46-13	R & M-COMMUNICATION EQUIP	15,803	17,383	0	0	0	0
501-8501-591.49-01	CURRENT CHARGES & OBLIG	83	0	0	0	0	0
501-8501-591.49-02	COST OF PARTS SOLD	305,322	271,099	0	0	0	0
501-8501-591.49-17	SAFETY RECOGNITION	416	491	0	0	0	0
501-8501-591.49-51	FUEL OVER / SHORT	2,591-	8,412-	0	0	0	0
501-8501-591.51-01	OFFICE SUPPLIES	677	486	0	0	0	0
501-8501-591.52-01	OPERATING SUPPLIES	9,582	13,134	0	655	0	0
501-8501-591.52-02	GAS, OIL, & LUBRICANTS	4,429	5,790	0	0	0	0
501-8501-591.54-01	BOOKS/PUBLICATION/SUBSCR	5,145	5,040	0	0	0	0
501-8501-591.54-02	DUES/MEMBERSHIPS	59	50	0	0	0	0
501-8501-591.54-03	TRAINING	1,431	487	0	0	0	0
501-8501-591.59-01	DEPRECIATION	10,721	12,368	0	0	0	0
501-8501-591.64-01	EQUIPMENT-CASH PURCHASE	71,623	0	0	0	0	0
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*		923,608	834,396	0	2,735	0	0
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**	FLEET MAINTENANCE	925,494	836,282	0	2,735	0	0
***	INTERN SVC FD FLEET MAINT	925,494	836,282	0	2,735	0	0

		FY 21-22	FY 22-23	FY 23-24	FY 23-24	FY 23-24	FY 24-25
ACCOUNT NUMBER		ACTUALS	ACTUALS	ORIGINAL BUDGET	Y-T-D ACTUAL	ADJUSTED BUDGET	ORIGINAL BUDGET
INSURANCE RESERVE FUND							
GROUP INSURANCE ADMIN							
506-2560-519.12-11	REGULAR SALARIES & WAGES	45,174	50,269	50,665	42,502	50,665	57,512
506-2560-519.12-12	WAGES - OVERTIME	17	0	0	74	0	0
506-2560-519.15-11	EXPERIENCE PAY	900	0	0	0	0	0
506-2560-519.21-13	FICA TAXES MATCHING	3,179	3,561	3,876	3,052	3,876	4,400
506-2560-519.22-13	RETIREMENT CONTRIBUTIONS	4,881	7,231	7,149	5,780	7,149	7,850
506-2560-519.23-13	LIFE & HEALTH INSURANCE	6,097	6,131	6,099	5,801	6,099	11,700
506-2560-519.31-01	PROFESSIONAL SERVICES	13,334	20,537	25,000	17,565	25,000	10,000
506-2560-519.31-02	CLAIMS VERIFICATION SVCS	50,000	0	0	0	0	0
506-2560-519.31-05	ONEPEOPLE HEALTH FLORIDA	0	0	0	0	0	1,080,000
506-2560-519.34-09	AGENT COMMISSIONS	80,000	80,000	80,000	80,000	80,000	80,000
506-2560-519.45-04	HEALTH INSUR CLAIMS	5,541,751	5,615,719	5,600,000	4,891,780	6,749,578	7,070,738
506-2560-519.45-05	LIFE INSUR PREMIUMS	203,459	208,866	216,000	179,563	216,000	216,000
506-2560-519.45-30	RX&GO (PRESCRIPTIONS)	27,975	111,131	80,000	166,828	245,422	50,000
506-2560-519.45-51	DENTAL INSUR PREMIUMS	282,885	293,387	291,000	281,789	308,250	321,734
506-2560-519.45-52	VISION INS PREMIUM	57,412	58,791	58,140	56,713	62,140	62,000
506-2560-519.45-53	FSA ADMINISTRATION	3,133	4,176	4,402	3,390	4,402	4,402
506-2560-519.45-54	SELF INSURED TAX/FORM 720	2,382	2,457	0	2,951	0	0
506-2560-519.45-55	MEDICARE/ASO FEES/STOPGAP	1,185,674	1,268,598	1,191,964	1,153,351	1,261,964	1,064,364
506-2560-519.45-56	PEOPLEONE HEALTH	0	0	0	150,000	375,000	0
506-2560-519.49-50	LEGAL ADVERTISEMENTS	213	172	500	43	500	1,035
506-2560-519.52-01	OPERATING SUPPLIES	0	416	0	0	0	0
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*		7,508,466	7,731,442	7,614,795	7,041,182	9,396,045	10,041,735
506-2560-598.99-01	RESERVE FOR CONTINGENCY	0	0	1,001,426	0	851,426	851,426
506-2560-598.99-10	RESERVE FOR CASH BALANCE	0	0	897,493	0	897,493	897,493
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*		0	0	1,898,919	0	1,748,919	1,748,919
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**	GROUP INSURANCE ADMIN	7,508,466	7,731,442	9,513,714	7,041,182	11,144,964	11,790,654
***	INSURANCE RESERVE FUND	7,508,466	7,731,442	9,513,714	7,041,182	11,144,964	11,790,654

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
RISK MANAGEMENT FUND							
RISK MANAGEMENT							
507-2561-519.12-11	REGULAR SALARIES & WAGES	51,671	56,734	58,502	54,238	58,502	65,532
507-2561-519.12-14	STRAIGHT TIME OVER 40 HRS	0	14	0	0	0	0
507-2561-519.21-13	FICA TAXES MATCHING	3,370	3,752	4,476	3,644	4,476	5,013
507-2561-519.22-13	RETIREMENT CONTRIBUTIONS	5,683	8,068	8,255	9,483	8,255	13,847
507-2561-519.23-13	LIFE & HEALTH INSURANCE	14,730	16,082	14,610	14,089	14,610	17,031
507-2561-519.31-01	PROFESSIONAL SERVICES	3,500	0	4,000	3,600	3,600	4,000
507-2561-519.45-01	INSURANCE-PROPERTY/MISC	323,708	349,479	558,235	544,483	544,483	839,151
507-2561-519.45-02	INSUR-W/C-GLLGHER-CLAIMS	980,851	1,377,356	442,073	650,983	995,477	442,073
507-2561-519.45-03	INSURANCE-BONDS / OTHER	3,887	4,065	4,268	7,196	7,196	6,553
507-2561-519.45-08	INSURANCE-AUTO MASTER	110,239	122,758	125,665	136,700	136,700	152,705
507-2561-519.45-14	INSUR-VFD ACCIDENT/SICKN	16,944	16,440	17,262	16,440	16,440	16,440
507-2561-519.45-15	INSUR-W/C-EXCESS/ASSESS	499,232	527,631	558,054	487,130	546,525	919,993
507-2561-519.45-16	INSUR-W/C-GLLGHER-ADMIN	48,114	31,683	41,000	28,639	28,639	35,658
507-2561-519.45-18	INSUR-F.A.C.T. -LIABILITY	283,611	313,254	313,254	361,850	361,850	397,213
507-2561-519.45-19	CLAIMS-DEDUCTIBLE	48,348	50,000	30,000	50,554	50,555	30,000
507-2561-519.45-21	INSUR-PORT AUTH PROP/LIAB	8,284	8,986	9,615	20,601	20,601	23,626
507-2561-519.45-22	INSUR-FUEL STORAGE TANKS	4,624	2,495	2,628	0	2,628	2,503
507-2561-519.45-23	INSUR-FAIR AUTH LIABILITY	10,311	12,586	13,215	13,215	13,562	13,968
507-2561-519.45-25	INSUR-FERRY	19,261	18,610	19,540	19,266	19,266	20,000
507-2561-519.45-26	INS-CATAST.INMATE MEDICAL	24,609	22,524	23,650	30,988	30,988	35,040
507-2561-519.54-01	BOOKS/PUBLICATIONS/SUBSCR	100	0	150	250	250	250
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*		2,461,077	2,942,517	2,248,452	2,453,349	2,864,603	3,040,596
507-2561-598.99-01	RESERVE FOR CONTINGENCY	0	0	205,324	0	142,577	142,577
507-2561-598.99-08	RESV-CURRENT W/C CLAIMS	0	0	1,318,070	0	1,318,070	1,318,070
507-2561-598.99-09	RESV-LONG TERM W/C IBNR	0	0	585,557	0	785,557	785,557
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*		0	0	2,108,951	0	2,246,204	2,246,204
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**	RISK MANAGEMENT	2,461,077	2,942,517	4,357,403	2,453,349	5,110,807	5,286,800
***	RISK MANAGEMENT FUND	2,461,077	2,942,517	4,357,403	2,453,349	5,110,807	5,286,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
WATER UTILITIES							
PARADISE VIEW							
606-5305-533.43-01	UTILITIES	733	749	1,296	642	1,296	1,500
606-5305-533.46-01	REPAIR & MAINT - OTHER	53	1,840	2,944	0	2,944	4,400
606-5305-533.49-42	PLANT OPERATOR SVCS	6,469	5,537	6,000	5,334	6,000	6,200
606-5305-533.49-99	BAD DEBT EXPENSE	0	16,780	0	0	0	0
606-5305-533.52-01	OPERATING SUPPLIES	721	1,132	1,500	377	1,500	100
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*		7,976	26,038	11,740	6,353	11,740	12,200
606-5305-598.99-01	RESERVE FOR CONTINGENCY	0	0	2,000	0	2,000	2,000
606-5305-598.99-20	FUTURE PROJECTS	0	0	165,248	0	165,248	165,248
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*		0	0	167,248	0	167,248	167,248
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**	PARADISE VIEW	7,976	26,038	178,988	6,353	178,988	179,448

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
PT BUENA VISTA							
606-5307-533.43-01	UTILITIES	1,250	2,028	3,060	2,161	3,060	0
606-5307-533.46-01	REPAIR & MAINT - OTHER	400	734	3,000	502	3,000	0
606-5307-533.49-42	PLANT OPERATOR SVCS	8,472	8,494	10,000	6,611	10,000	0
606-5307-533.52-01	OPERATING SUPPLIES	5,443	8,495	6,000	1,110	6,000	0
606-5307-533.63-01	IMPR OTHER THAN BLDGS	0	24,415	22,415	4,210	26,626	0
606-5307-533.99-01	RESERVE FOR CONT- REGULAR	0	0	1,195	0	1,195	1,195
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*		15,565	44,166	45,670	14,594	49,881	1,195
606-5307-598.99-01	RESERVE FOR CONTINGENCY	0	0	87,468	0	71,014	71,014
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*		0	0	87,468	0	71,014	71,014
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**	PT BUENA VISTA	15,565	44,166	133,138	14,594	120,895	72,209
***	WATER UTILITIES	23,541	70,204	312,126	20,947	299,883	251,657

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
ILE LK ACCESS LOTS TRUST							
LAKE ACCESS LOTS							
607-6112-598.99-01	RESERVE FOR CONTINGENCY	0	0	4,400	0	4,400	4,400
607-6112-598.99-20	FUTURE PROJECTS	0	0	40,013	0	40,013	40,013
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*		0	0	44,413	0	44,413	44,413
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**	LAKE ACCESS LOTS	0	0	44,413	0	44,413	44,413
***	ILE LK ACCESS LOTS TRUST	0	0	44,413	0	44,413	44,413
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		130,955,803	136,399,114	251,823,832	111,395,216	305,318,342	280,071,223