

**Columbia County, Florida
Fiscal Year 2025
Detailed Expenditures Budget**



Account Description	Account Number	2024 Budget	2025 Budget
Fund: 001 - GENERAL FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
PERSONAL SERVICES			
ELECTED OFFICIALS	001-1000-511.10-11	\$257,220.00	\$294,052.00
SALARIES	001-1000-511.10-12	\$743,640.00	\$575,060.00
FICA TAXES	001-1000-511.10-21	\$76,565.00	\$66,487.00
RETIREMENT	001-1000-511.10-22	\$302,336.00	\$290,065.00
HEALTH & LIFE INS	001-1000-511.10-23	\$169,600.00	\$137,800.00
WORKERS COMPENSATION	001-1000-511.10-24	\$1,632.00	\$1,304.00
PERSONAL SERVICES TOTALS:		\$1,550,993.00	\$1,364,768.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1000-511.30-31	\$748,600.00	\$600,000.00
CONTRACTUAL SERVICES	001-1000-511.30-34	\$11,200.00	\$12,000.00
TRAVEL & PER DIEM	001-1000-511.30-40	\$4,000.00	\$4,000.00
COMMUNICATIONS	001-1000-511.30-41	\$57,000.00	\$77,000.00
POSTAGE	001-1000-511.30-42	\$374.00	\$374.00
RENTALS & LEASES	001-1000-511.30-44	\$5,000.00	\$7,000.00
REPAIR & MAINTENANCE	001-1000-511.30-46	\$20,000.00	\$20,000.00
PRINTING & LEGAL ADS	001-1000-511.30-47	\$25,000.00	\$75,000.00
OTHER CHARGES	001-1000-511.30-49	\$44,500.00	\$44,500.00
OFFICE SUPPLIES	001-1000-511.30-51	\$13,300.00	\$13,300.00
OPERATING SUPPLIES	001-1000-511.30-52	\$1,200.00	\$1,600.00
SUBSCRIPTIONS & DUES	001-1000-511.30-54	\$40,000.00	\$40,000.00
TRAINING	001-1000-511.30-55	\$15,000.00	\$15,000.00
GAS & OIL	001-1000-511.30-56	\$1,000.00	\$1,000.00
NON-CAPITAL EQUIPMENT	001-1000-511.30-64	\$5,000.00	\$5,000.00
COMMISSIONERS TRAVEL	001-1000-511.30-67	\$10,000.00	\$10,000.00
OPERATING EXPENDITURES TOTALS:		\$1,001,174.00	\$925,774.00
DEBT SERVICE			
PRINCIPAL	001-1000-511.70-71	\$7,675.00	\$6,775.00
INTEREST	001-1000-511.70-72	\$3,221.00	\$2,100.00
DEBT SERVICE TOTALS:		\$10,896.00	\$8,875.00
AID TO PRIVATE ORGS			
EMERGENCY REPAIRS CC	001-1000-564.84-01	\$668,000.00	\$0.00
EMERGENCY REPAIRS LC	001-1000-564.84-02	\$710,000.00	\$0.00
AID TO PRIVATE ORGS TOTALS:		\$1,378,000.00	\$0.00
CLERK TO BOARD			
PERSONAL SERVICES			
WORKERS COMPENSATION	001-1200-512.10-24	\$1,500.00	\$1,500.00
FINANCIAL & ADMINISTRATIV			
PROPERTY APPRAISER			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-1300-513.30-34	\$0.00	\$4,825.00
REPAIR & MAINTENANCE	001-1300-513.30-46	\$0.00	\$4,911.00
OPERATING EXPENDITURES TOTALS:		\$0.00	\$9,736.00
DEBT SERVICE			
PRINCIPAL	001-1300-513.70-71	\$52,276.00	\$26,655.00
INTEREST	001-1300-513.70-72	\$21,023.00	\$8,700.00
DEBT SERVICE TOTALS:		\$73,299.00	\$35,355.00
VALUE ADJUSTMENT BOARD			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1310-513.30-31	\$2,500.00	\$3,600.00
PRINTING & LEGAL ADS	001-1310-513.30-47	\$700.00	\$700.00
OPERATING EXPENDITURES TOTALS:		\$3,200.00	\$4,300.00
TAX COLLECTOR			

Account Description	Account Number	2024 Budget	2025 Budget
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	001-1320-513.30-30	\$1,000,000.00	\$1,100,000.00
COUNTY AUDITOR			
OPERATING EXPENDITURES			
ACCOUNTING & AUDITING	001-1330-513.30-32	\$160,000.00	\$160,000.00
HUMAN RESOURCES			
PERSONAL SERVICES			
SALARIES	001-1340-513.10-12	\$0.00	\$185,528.00
FICA TAXES	001-1340-513.10-21	\$0.00	\$14,193.00
RETIREMENT CONTRIBUTIONS	001-1340-513.10-22	\$0.00	\$25,288.00
HEALTH & LIFE INSURANCE	001-1340-513.10-23	\$0.00	\$31,800.00
WORKERS COMPENSATION	001-1340-513.10-24	\$0.00	\$278.00
PERSONAL SERVICES TOTALS:		\$0.00	\$257,087.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1340-513.30-31	\$0.00	\$6,500.00
CONTRACTUAL SERVICES	001-1340-513.30-34	\$0.00	\$500.00
TRAVEL & PER DIEM	001-1340-513.30-40	\$0.00	\$2,000.00
REPAIR & MAINTENANCE	001-1340-513.30-46	\$0.00	\$6,000.00
OTHER CHARGES	001-1340-513.30-49	\$0.00	\$500.00
OFFICE SUPPLIES	001-1340-513.30-51	\$0.00	\$2,000.00
OPERATING SUPPLIES	001-1340-513.30-52	\$0.00	\$3,000.00
SUBSCRIPTIONS & DUES	001-1340-513.30-54	\$0.00	\$500.00
TRAINING	001-1340-513.30-55	\$0.00	\$5,000.00
OPERATING EXPENDITURES TOTALS:		\$0.00	\$26,000.00
DATA PROCESSING			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	001-1350-513.30-46	\$40,000.00	\$40,000.00
OFFICE SUPPLIES	001-1350-513.30-51	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$42,000.00	\$42,000.00
LEGAL COUNSEL			
COUNTY ATTORNEY			
PERSONAL SERVICES			
SALARIES/COUNTY ATTORNEY	001-1400-514.10-11	\$140,507.00	\$154,622.00
FICA TAXES	001-1400-514.10-21	\$10,748.00	\$11,829.00
RETIREMENT	001-1400-514.10-22	\$82,450.00	\$90,732.00
HEALTH & LIFE INS	001-1400-514.10-23	\$10,600.00	\$10,600.00
WORKERS COMPENSATION	001-1400-514.10-24	\$183.00	\$170.00
PERSONAL SERVICES TOTALS:		\$244,488.00	\$267,953.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1400-514.30-31	\$8,000.00	\$8,000.00
RENTALS & LEASES	001-1400-514.30-44	\$24,000.00	\$24,000.00
OPERATING EXPENDITURES TOTALS:		\$32,000.00	\$32,000.00
GENERAL GOVERNMENT			
INFORMATION SYSTEMS			
PERSONAL SERVICES			
SALARIES	001-1650-516.10-12	\$319,350.00	\$328,931.00
FICA TAXES	001-1650-516.10-21	\$24,430.00	\$25,163.00
RETIREMENT CONTRIBUTION	001-1650-516.10-22	\$43,336.00	\$44,833.00
HEALTH & LIFE INSURANCE	001-1650-516.10-23	\$42,400.00	\$42,400.00
WORKERS COMPENSATION	001-1650-516.10-24	\$511.00	\$493.00
PERSONAL SERVICES TOTALS:		\$430,027.00	\$441,820.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1650-516.30-31	\$17,500.00	\$17,500.00
CONTRACTUAL SERVICES	001-1650-516.30-34	\$0.00	\$2,105.00
COMMUNICATIONS	001-1650-516.30-41	\$2,750.00	\$2,750.00
REPAIRS & MAINTENANCE	001-1650-516.30-46	\$8,500.00	\$12,500.00
GAS & OIL	001-1650-516.30-56	\$1,000.00	\$1,000.00

Account Description	Account Number	2024 Budget	2025 Budget
OPERATING EXPENDITURES TOTALS:		\$29,750.00	\$35,855.00
DEBT SERVICE			
PRINCIPAL	001-1650-516.70-71	\$0.00	\$12,628.00
INTEREST	001-1650-516.70-72	\$0.00	\$3,884.00
DEBT SERVICE TOTALS:		\$0.00	\$16,512.00
SUPERVISOR OF ELECTIONS			
PERSONAL SERVICES			
WORKERS COMPENSATION	001-1800-513.10-24	\$2,000.00	\$2,100.00
NON DEPARTMENTAL			
PERSONAL SERVICES			
UNEMPLOYMENT COMPENSATION	001-1820-519.10-25	\$15,000.00	\$15,000.00
OPERATING EXPENDITURES			
COMMUNICATIONS	001-1820-519.30-41	\$200,000.00	\$220,000.00
POSTAGE	001-1820-519.30-42	\$30,000.00	\$45,000.00
RENTALS & LEASES	001-1820-519.30-44	\$6,000.00	\$6,000.00
GENERAL INSURANCE	001-1820-519.30-45	\$500,000.00	\$550,000.00
REPAIR & MAINTENANCE	001-1820-519.30-46	\$3,000.00	\$3,000.00
OFFICE SUPPLIES	001-1820-519.30-51	\$4,000.00	\$4,000.00
OPERATING EXPENDITURES TOTALS:		\$743,000.00	\$828,000.00
FACILITIES MANAGEMENT			
PERSONAL SERVICES			
SALARIES	001-1830-519.10-12	\$816,920.00	\$867,891.00
FICA TAXES	001-1830-519.10-21	\$62,495.00	\$66,394.00
RETIREMENT	001-1830-519.10-22	\$108,525.00	\$115,892.00
HEALTH & LIFE INS	001-1830-519.10-23	\$190,800.00	\$201,400.00
WORKERS COMPENSATION	001-1830-519.10-24	\$27,090.00	\$26,174.00
PERSONAL SERVICES TOTALS:		\$1,205,830.00	\$1,277,751.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1830-519.30-31	\$500.00	\$500.00
CONTRACTUAL SERVICES	001-1830-519.30-34	\$117,000.00	\$130,000.00
COMMUNICATIONS	001-1830-519.30-41	\$7,000.00	\$7,000.00
UTILITIES	001-1830-519.30-43	\$260,000.00	\$325,000.00
RENTALS & LEASES	001-1830-519.30-44	\$500.00	\$500.00
REPAIR & MAINTENANCE	001-1830-519.30-46	\$60,000.00	\$70,000.00
OTHER CHARGES	001-1830-519.30-49	\$500.00	\$500.00
OFFICE SUPPLIES	001-1830-519.30-51	\$2,000.00	\$2,000.00
OPERATING SUPPLIES	001-1830-519.30-52	\$50,000.00	\$55,000.00
TRUCK REPAIRS	001-1830-519.30-53	\$5,000.00	\$5,000.00
SUBSCRIPTIONS & DUES	001-1830-519.30-54	\$2,500.00	\$2,500.00
GAS & OIL	001-1830-519.30-56	\$18,000.00	\$18,000.00
NON-CAPITAL EQUIPMENT	001-1830-519.30-64	\$5,000.00	\$5,000.00
OPERATING EXPENDITURES TOTALS:		\$528,000.00	\$621,000.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-1830-519.60-64	\$60,000.00	\$0.00
DEBT SERVICE			
PRINCIPAL	001-1830-519.70-71	\$38,371.00	\$15,551.00
INTEREST	001-1830-519.70-72	\$908.00	\$6,863.00
DEBT SERVICE TOTALS:		\$39,279.00	\$22,414.00
ANNEX			
OPERATING EXPENDITURES			
UTILITIES	001-1840-519.30-43	\$40,000.00	\$60,000.00
REPAIR & MAINTENANCE	001-1840-519.30-46	\$14,000.00	\$19,000.00
OPERATING EXPENDITURES TOTALS:		\$54,000.00	\$79,000.00
RECORDS STORAGE FACILITY			
OPERATING EXPENDITURES			
UTILITIES	001-1860-519.30-43	\$0.00	\$2,400.00
SHERIFF ADMIN FACILITY			

Account Description	Account Number	2024 Budget	2025 Budget
OPERATING EXPENDITURES			
UTILITIES	001-1870-519.30-43	\$40,000.00	\$46,000.00
REPAIR & MAINTENANCE	001-1870-519.30-46	\$8,000.00	\$10,000.00
OPERATING EXPENDITURES TOTALS:		\$48,000.00	\$56,000.00
SOE FACILITY			
OPERATING EXPENDITURES			
RENTALS & LEASES	001-1880-519.30-44	\$141,500.00	\$171,600.00
REPAIR & MAINTENANCE	001-1880-519.30-46	\$500.00	\$500.00
OPERATING EXPENDITURES TOTALS:		\$142,000.00	\$172,100.00
WELCOME CENTER BUILDING			
OPERATING EXPENDITURES			
UTILITIES	001-1881-519.30-43	\$2,400.00	\$4,500.00
REPAIR & MAINTENANCE	001-1881-519.30-46	\$1,000.00	\$1,000.00
OPERATING EXPENDITURES TOTALS:		\$3,400.00	\$5,500.00
MAINTENANCE - WATERTOWN			
OPERATING EXPENDITURES			
UTILITIES	001-1900-519.30-43	\$10,500.00	\$13,000.00
REPAIR & MAINTENANCE	001-1900-519.30-46	\$8,000.00	\$8,000.00
OPERATING EXPENDITURES TOTALS:		\$18,500.00	\$21,000.00
EMERGENCY			
FEDERAL GRANT EMPG			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-2101-525.30-34	\$15,000.00	\$15,000.00
TRAVEL & PER DIEM	001-2101-525.30-40	\$8,023.00	\$8,942.00
COMMUNICATIONS	001-2101-525.30-41	\$10,000.00	\$10,000.00
REPAIR & MAINTENANCE	001-2101-525.30-46	\$10,000.00	\$10,000.00
OFFICE SUPPLIES	001-2101-525.30-51	\$4,000.00	\$4,000.00
OPERATING SUPPLIES	001-2101-525.30-52	\$4,000.00	\$6,000.00
GAS & OIL	001-2101-525.30-56	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$53,023.00	\$55,942.00
STATE EMPA			
PERSONAL SERVICES			
SALARIES	001-2112-525.10-12	\$68,080.00	\$70,121.00
FICA TAXES	001-2112-525.10-21	\$5,208.00	\$5,364.00
RETIREMENT	001-2112-525.10-22	\$9,238.00	\$9,558.00
HEALTH & LIFE INS	001-2112-525.10-23	\$10,600.00	\$10,600.00
WORKERS COMPENSATION	001-2112-525.10-24	\$109.00	\$105.00
PERSONAL SERVICES TOTALS:		\$93,235.00	\$95,748.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-2112-525.30-31	\$0.00	\$15,000.00
CONTRACTUAL SERVICES	001-2112-525.30-34	\$0.00	\$733.00
UTILITIES	001-2112-525.30-43	\$9,900.00	\$11,000.00
RENTALS & LEASES	001-2112-525.30-44	\$3,000.00	\$3,000.00
REPAIR & MAINTENANCE	001-2112-525.30-46	\$0.00	\$736.00
SUBSCRIPTIONS & DUES	001-2112-525.30-54	\$2,500.00	\$2,500.00
TRAINING	001-2112-525.30-55	\$1,416.00	\$1,416.00
PUBLIC EDUCATION	001-2112-525.30-62	\$15,000.00	\$16,000.00
OPERATING EXPENDITURES TOTALS:		\$31,816.00	\$50,385.00
DEBT SERVICE			
PRINCIPAL	001-2112-525.70-71	\$3,400.00	\$6,189.00
INTEREST	001-2112-525.70-72	\$908.00	\$1,696.00
DEBT SERVICE TOTALS:		\$4,308.00	\$7,885.00
EMPA LOCAL MATCH			
PERSONAL SERVICES			
SALARIES	001-2113-525.10-12	\$26,160.00	\$28,806.00
FICA TAXES	001-2113-525.10-21	\$2,101.00	\$2,203.00
RETIREMENT	001-2113-525.10-22	\$8,974.00	\$9,446.00

Account Description	Account Number	2024 Budget	2025 Budget
HEALTH & LIFE INS	001-2113-525.10-23	\$4,290.00	\$4,240.00
PERSONAL SERVICES TOTALS:		\$41,525.00	\$44,695.00
MEDICAL EXAMINER			
OPERATING EXPENDITURES			
AUTOPSY	001-2131-527.30-38	\$340,000.00	\$340,000.00
PUBLIC SAFETY			
JAIL MAINTENANCE			
PERSONAL SERVICES			
SALARIES	001-2330-523.10-12	\$52,485.00	\$54,060.00
FICA TAXES	001-2330-523.10-21	\$4,016.00	\$4,136.00
RETIREMENT	001-2330-523.10-22	\$11,090.00	\$11,423.00
HEALTH & LIFE INS	001-2330-523.10-23	\$10,600.00	\$10,600.00
WORKERS COMPENSATION	001-2330-523.10-24	\$1,910.00	\$1,783.00
PERSONAL SERVICES TOTALS:		\$80,101.00	\$82,002.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-2330-523.30-34	\$0.00	\$60,000.00
UTILITIES	001-2330-523.30-43	\$240,000.00	\$270,000.00
GENERAL INSURANCE	001-2330-523.30-45	\$134,000.00	\$134,000.00
REPAIR & MAINTENANCE	001-2330-523.30-46	\$75,000.00	\$85,000.00
OPERATING EXPENDITURES TOTALS:		\$449,000.00	\$549,000.00
911 EMERGENCY			
911 EMERGENCY COMMUNICATI			
PERSONAL SERVICES			
SALARIES	001-2510-525.10-12	\$2,455,146.00	\$2,230,164.00
FICA TAXES	001-2510-525.10-21	\$187,819.00	\$170,607.00
RETIREMENT	001-2510-525.10-22	\$288,119.00	\$288,911.00
HEALTH & LIFE INS	001-2510-525.10-23	\$445,200.00	\$445,200.00
WORKERS COMPENSATION	001-2510-525.10-24	\$3,928.00	\$3,345.00
PERSONAL SERVICES TOTALS:		\$3,380,212.00	\$3,138,227.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-2510-525.30-31	\$2,000.00	\$2,000.00
CONTRACTUAL SERVICES	001-2510-525.30-34	\$70,000.00	\$70,000.00
TRAVEL & PER DIEM	001-2510-525.30-40	\$3,000.00	\$3,000.00
COMMUNICATIONS	001-2510-525.30-41	\$100,000.00	\$113,000.00
UTILITIES	001-2510-525.30-43	\$32,000.00	\$34,000.00
RENTALS & LEASES	001-2510-525.30-44	\$5,000.00	\$5,000.00
REPAIR & MAINTENANCE	001-2510-525.30-46	\$15,000.00	\$15,000.00
OTHER CHARGES	001-2510-525.30-49	\$2,000.00	\$2,000.00
OFFICE SUPPLIES	001-2510-525.30-51	\$4,000.00	\$4,000.00
OPERATING SUPPLIES	001-2510-525.30-52	\$7,000.00	\$7,000.00
SUBSCRIPTIONS & DUES	001-2510-525.30-54	\$300.00	\$1,000.00
TRAINING	001-2510-525.30-55	\$25,000.00	\$30,000.00
GAS & OIL	001-2510-525.30-56	\$1,500.00	\$1,500.00
NON-CAPITAL EQUIPMENT	001-2510-525.30-64	\$10,000.00	\$10,000.00
OPERATING EXPENDITURES TOTALS:		\$276,800.00	\$297,500.00
E-911 GRANT			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-2515-525.30-31	\$0.00	\$139,403.00
CONTRACTUAL SERVICES	001-2515-525.30-34	\$39,312.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$39,312.00	\$139,403.00
AMBULANCE & RESCUE SERV			
PUBLIC SAFETY EMS			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-2600-526.30-34	\$0.00	\$1,000,000.00
CENTRAL COMMUNICATIONS			
PERSONAL SERVICES			

Account Description	Account Number	2024 Budget	2025 Budget
SALARIES	001-2620-525.10-12	\$134,701.00	\$156,127.00
FICA TAXES	001-2620-525.10-21	\$10,305.00	\$11,944.00
RETIREMENT	001-2620-525.10-22	\$18,279.00	\$21,280.00
HEALTH & LIFE INS	001-2620-525.10-23	\$21,200.00	\$21,200.00
WORKERS COMPENSATION	001-2620-525.10-24	\$215.00	\$234.00
PERSONAL SERVICES TOTALS:		\$184,700.00	\$210,785.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-2620-525.30-34	\$400,000.00	\$400,000.00
TRAVEL & PER DIEM	001-2620-525.30-40	\$4,000.00	\$5,000.00
COMMUNICATIONS	001-2620-525.30-41	\$5,000.00	\$5,000.00
UTILITIES	001-2620-525.30-43	\$25,000.00	\$20,000.00
REPAIR & MAINTENANCE	001-2620-525.30-46	\$69,000.00	\$69,000.00
OTHER CHARGES	001-2620-525.30-49	\$1,000.00	\$1,000.00
OFFICE SUPPLIES	001-2620-525.30-51	\$2,000.00	\$2,000.00
SUBSCRIPTIONS & DUES	001-2620-525.30-54	\$500.00	\$500.00
GAS & OIL	001-2620-525.30-56	\$1,500.00	\$1,500.00
OPERATING EXPENDITURES TOTALS:		\$508,000.00	\$504,000.00
CONSERVATION RESOURCE			
EXTENSION OFFICE			
PERSONAL SERVICES			
SALARIES	001-3700-537.10-12	\$352,182.00	\$366,007.00
FICA TAXES	001-3700-537.10-21	\$26,942.00	\$28,000.00
RETIREMENT	001-3700-537.10-22	\$47,791.00	\$49,887.00
HEALTH & LIFE INS	001-3700-537.10-23	\$31,800.00	\$31,800.00
WORKERS COMPENSATION	001-3700-537.10-24	\$563.00	\$549.00
PERSONAL SERVICES TOTALS:		\$459,278.00	\$476,243.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-3700-537.30-31	\$500.00	\$500.00
TRAVEL & PER DIEM	001-3700-537.30-40	\$21,000.00	\$21,000.00
COMMUNICATIONS	001-3700-537.30-41	\$15,500.00	\$15,500.00
POSTAGE	001-3700-537.30-42	\$100.00	\$100.00
UTILITIES	001-3700-537.30-43	\$7,000.00	\$7,000.00
RENTALS & LEASES	001-3700-537.30-44	\$3,500.00	\$3,500.00
REPAIR & MAINTENANCE	001-3700-537.30-46	\$2,000.00	\$2,000.00
PROMOTIONAL ACTIVITIES	001-3700-537.30-48	\$0.00	\$15,200.00
OFFICE SUPPLIES	001-3700-537.30-51	\$4,000.00	\$4,000.00
OPERATING SUPPLIES	001-3700-537.30-52	\$5,200.00	\$5,200.00
SUBSCRIPTIONS & DUES	001-3700-537.30-54	\$2,100.00	\$2,100.00
TRAINING	001-3700-537.30-55	\$2,500.00	\$2,500.00
NON-CAPITAL EQUIPMENT	001-3700-537.30-64	\$2,400.00	\$2,400.00
OPERATING EXPENDITURES TOTALS:		\$65,800.00	\$81,000.00
GRANTS & AIDS			
4H SCHOLARSHIPS	001-3700-537.80-01	\$2,000.00	\$2,000.00
LANDSCAPING			
PERSONAL SERVICES			
SALARIES	001-3710-537.10-12	\$982,949.00	\$967,528.00
FICA TAXES	001-3710-537.10-21	\$75,196.00	\$74,016.00
RETIREMENT	001-3710-537.10-22	\$94,526.00	\$105,015.00
HEALTH & LIFE INS	001-3710-537.10-23	\$169,600.00	\$169,600.00
WORKERS COMPENSATION	001-3710-537.10-24	\$36,758.00	\$31,006.00
PERSONAL SERVICES TOTALS:		\$1,359,029.00	\$1,347,165.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-3710-537.30-31	\$2,000.00	\$2,000.00
CONTRACTUAL SERVICES	001-3710-537.30-34	\$80,000.00	\$109,700.00
TRAVEL & PER DIEM	001-3710-537.30-40	\$2,500.00	\$2,500.00
COMMUNICATIONS	001-3710-537.30-41	\$4,000.00	\$4,000.00
UTILITIES	001-3710-537.30-43	\$6,000.00	\$6,000.00
REPAIR & MAINTENANCE	001-3710-537.30-46	\$120,000.00	\$130,000.00
PRINTING & LEGAL ADS	001-3710-537.30-47	\$1,000.00	\$1,000.00
OFFICE SUPPLIES	001-3710-537.30-51	\$2,000.00	\$2,000.00
OPERATING SUPPLIES	001-3710-537.30-52	\$130,000.00	\$130,000.00

Account Description	Account Number	2024 Budget	2025 Budget
TRAINING	001-3710-537.30-55	\$500.00	\$500.00
GAS & OIL	001-3710-537.30-56	\$30,000.00	\$30,000.00
NON-CAPITAL EQUIPMENT	001-3710-537.30-64	\$5,000.00	\$5,000.00
OPERATING EXPENDITURES TOTALS:		\$383,000.00	\$422,700.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-3710-537.60-64	\$179,000.00	\$185,000.00
DEBT SERVICE			
PRINCIPAL	001-3710-537.70-71	\$23,023.00	\$37,442.00
INTEREST	001-3710-537.70-72	\$9,661.00	\$11,112.00
DEBT SERVICE TOTALS:		\$32,684.00	\$48,554.00
VULNERABILITY ASSESSMENT			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-3716-537.30-31	\$0.00	\$450,000.00
FLORIDA FOREST MANAGEMENT			
GRANTS & AIDS			
COOP FOREST MANAGEMENT	001-3730-537.80-36	\$3,000.00	\$3,000.00
PHYSICAL ENVIRONMENT			
VETERANS SERVICE			
PERSONAL SERVICES			
SALARIES	001-5300-553.10-12	\$35,924.00	\$70,278.00
FICA TAXES	001-5300-553.10-21	\$2,748.00	\$5,376.00
RETIREMENT	001-5300-553.10-22	\$2,436.00	\$7,066.00
HEALTH & LIFE INS	001-5300-553.10-23	\$10,600.00	\$21,200.00
WORKERS COMPENSATION	001-5300-553.10-24	\$57.00	\$106.00
PERSONAL SERVICES TOTALS:		\$51,765.00	\$104,026.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-5300-553.30-31	\$250.00	\$250.00
TRAVEL & PER DIEM	001-5300-553.30-40	\$8,000.00	\$10,000.00
COMMUNICATIONS	001-5300-553.30-41	\$0.00	\$3,400.00
UTILITES	001-5300-553.30-43	\$0.00	\$2,000.00
RENTALS & LEASES	001-5300-553.30-44	\$500.00	\$2,700.00
REPAIR & MAINTENANCE	001-5300-553.30-46	\$250.00	\$250.00
OTHER CHARGES	001-5300-553.30-49	\$100.00	\$600.00
OFFICE SUPPLIES	001-5300-553.30-51	\$450.00	\$900.00
OPERATING SUPPLIES	001-5300-553.30-52	\$750.00	\$750.00
SUBSCRIPTIONS & DUES	001-5300-553.30-54	\$500.00	\$600.00
OPERATING EXPENDITURES TOTALS:		\$10,800.00	\$21,450.00
ECONOMIC DEVELOPMENT			
TAX REBATE			
TAX INCREMENT FUNDS			
COMMUNITY REDEVELOPMENT	001-5590-552.80-03	\$202,000.00	\$250,000.00
HEALTH SERVICES			
LOCAL MOSQUITO CONTROL			
PERSONAL SERVICES			
SALARIES	001-6200-562.10-12	\$46,800.00	\$48,204.00
FICA TAXES	001-6200-562.10-21	\$3,581.00	\$3,688.00
RETIREMENT	001-6200-562.10-22	\$5,821.00	\$6,570.00
WORKERS COMPENSATION	001-6200-562.10-24	\$2,583.00	\$2,588.00
PERSONAL SERVICES TOTALS:		\$58,785.00	\$61,050.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-6200-562.30-31	\$300.00	\$300.00
CONTRACTUAL SERVICES	001-6200-562.30-34	\$0.00	\$2,810.00
TRAVEL & PER DIEM	001-6200-562.30-40	\$500.00	\$500.00
COMMUNICATIONS	001-6200-562.30-41	\$3,100.00	\$3,100.00
REPAIR & MAINTENANCE	001-6200-562.30-46	\$5,000.00	\$10,000.00
OTHER CHARGES	001-6200-562.30-49	\$400.00	\$400.00

Account Description	Account Number	2024 Budget	2025 Budget
OPERATING SUPPLIES	001-6200-562.30-52	\$500.00	\$500.00
SUBSCRIPTIONS & DUES	001-6200-562.30-54	\$500.00	\$500.00
TRAINING	001-6200-562.30-55	\$400.00	\$400.00
GAS & OIL	001-6200-562.30-56	\$5,000.00	\$5,000.00
CHEMICALS	001-6200-562.30-62	\$40,000.00	\$20,000.00
OPERATING EXPENDITURES TOTALS:		\$55,700.00	\$43,510.00
DEBT SERVICE			
PRINCIPAL	001-6200-562.70-71	\$0.00	\$25,256.00
INTEREST	001-6200-562.70-72	\$0.00	\$7,728.00
DEBT SERVICE TOTALS:		\$0.00	\$32,984.00
STATE MOSQUITO CONTROL			
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-6201-562.30-40	\$500.00	\$500.00
REPAIR & MAINTENANCE	001-6201-562.30-46	\$3,500.00	\$5,000.00
OTHER CHARGES	001-6201-562.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	001-6201-562.30-52	\$500.00	\$1,000.00
SUBSCRIPTIONS & DUES	001-6201-562.30-54	\$500.00	\$500.00
TRAINING	001-6201-562.30-55	\$400.00	\$400.00
GAS & OIL	001-6201-562.30-56	\$3,690.00	\$5,000.00
CHEMICALS	001-6201-562.30-62	\$23,992.00	\$52,594.00
NON-CAPITAL EQUIPMENT	001-6201-562.30-64	\$5,000.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$38,582.00	\$65,494.00
ANIMAL CONTROL			
PERSONAL SERVICES			
SALARIES	001-6210-562.10-12	\$229,015.00	\$245,364.00
FICA TAXES	001-6210-562.10-21	\$17,520.00	\$18,770.00
RETIREMENT	001-6210-562.10-22	\$31,077.00	\$33,443.00
HEALTH & LIFE INS	001-6210-562.10-23	\$53,000.00	\$53,000.00
WORKERS COMPENSATION	001-6210-562.10-24	\$3,092.00	\$3,313.00
PERSONAL SERVICES TOTALS:		\$333,704.00	\$353,890.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-6210-562.30-31	\$0.00	\$5,000.00
CONTRACTUAL SERVICES	001-6210-562.30-34	\$15,000.00	\$437,280.00
TRAVEL & PER DIEM	001-6210-562.30-40	\$1,210.00	\$6,250.00
COMMUNICATIONS	001-6210-562.30-41	\$9,000.00	\$15,000.00
UTILITIES	001-6210-562.30-43	\$0.00	\$14,000.00
RENTALS & LEASES	001-6210-562.30-44	\$33,200.00	\$6,000.00
REPAIR & MAINTENANCE	001-6210-562.30-46	\$3,000.00	\$5,500.00
PRINTING & LEGAL ADS	001-6210-562.30-47	\$500.00	\$500.00
OTHER CHARGES	001-6210-562.30-49	\$0.00	\$5,000.00
OFFICE SUPPLIES	001-6210-562.30-51	\$3,500.00	\$4,000.00
OPERATING SUPPLIES	001-6210-562.30-52	\$4,000.00	\$6,000.00
SUBSCRIPTIONS & DUES	001-6210-562.30-54	\$300.00	\$200.00
TRAINING	001-6210-562.30-55	\$3,800.00	\$5,500.00
GAS & OIL	001-6210-562.30-56	\$0.00	\$14,000.00
OPERATING EXPENDITURES TOTALS:		\$73,510.00	\$524,230.00
DEBT SERVICE			
PRINCIPAL	001-6210-562.70-71	\$30,697.00	\$20,643.00
INTEREST	001-6210-562.70-72	\$12,881.00	\$5,850.00
DEBT SERVICE TOTALS:		\$43,578.00	\$26,493.00
HEALTH CONTRACTS			
GRANTS & AIDS			
COL CTY HEALTH DEPARTMENT	001-6230-562.80-16	\$192,230.00	\$192,230.00
FAMILY HEALTH CENTER	001-6230-562.80-21	\$48,500.00	\$48,500.00
HRS-MEDICAID	001-6230-562.80-46	\$1,450,000.00	\$1,662,974.00
HEALTH CARE RESPONSIBILIT	001-6230-562.80-52	\$400,000.00	\$305,000.00
LAKE CITY HUMANE SOCIETY	001-6230-562.80-56	\$375,750.00	\$0.00
GRANTS & AIDS TOTALS:		\$2,466,480.00	\$2,208,704.00
HEALTH			
MENTAL HEALTH			

Account Description	Account Number	2024 Budget	2025 Budget
GRANTS & AIDS			
MERIDIAN BEHAVIORIAL HLTH	001-6300-562.80-69	\$261,376.00	\$261,376.00
WELFARE			
GRANTS & AIDS			
COLUMBIA CTY SENIOR SERV	001-6400-564.80-17	\$250,000.00	\$250,000.00
SUWANNEE VALLEY 4C'S	001-6400-564.80-20	\$10,000.00	\$10,000.00
GRANTS & AIDS TOTALS:		\$260,000.00	\$260,000.00
DEVELOPMENTAL DISAB. SVS.			
GRANTS AND AIDS			
CARC	001-6500-565.80-21	\$100,000.00	\$100,000.00
PARKS & RECREATION			
RECREATION CENTERS			
PERSONAL SERVICES			
SALARIES	001-7200-572.10-12	\$72,855.00	\$0.00
FICA TAXES	001-7200-572.10-21	\$5,574.00	\$0.00
RETIREMENT	001-7200-572.10-22	\$15,394.00	\$0.00
HEALTH & LIFE INS	001-7200-572.10-23	\$10,600.00	\$0.00
WORKERS COMPENSATION	001-7200-572.10-24	\$117.00	\$0.00
PERSONAL SERVICES TOTALS:		\$104,540.00	\$0.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-7200-572.30-34	\$10,000.00	\$0.00
TRAVEL & PER DIEM	001-7200-572.30-40	\$2,000.00	\$0.00
COMMUNICATIONS	001-7200-572.30-41	\$5,000.00	\$0.00
RENTALS & LEASES	001-7200-572.30-44	\$1,500.00	\$0.00
REPAIR & MAINTENANCE	001-7200-572.30-46	\$15,000.00	\$0.00
OFFICE SUPPLIES	001-7200-572.30-51	\$1,500.00	\$0.00
OPERATING SUPPLIES	001-7200-572.30-52	\$2,000.00	\$0.00
SUBSCRIPTIONS & DUES	001-7200-572.30-54	\$1,000.00	\$0.00
TRAINING	001-7200-572.30-55	\$4,000.00	\$0.00
GAS & OIL	001-7200-572.30-56	\$1,000.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$43,000.00	\$0.00
GRANTS & AIDS			
RICHARDSON SUMMER CAMP	001-7200-572.80-01	\$17,000.00	\$17,000.00
FT WHITE SOCCER	001-7200-572.80-02	\$0.00	\$4,250.00
POP WARNER YOUTH BASKETBA	001-7200-572.80-16	\$16,500.00	\$16,500.00
FT WHITE YOUTH FOOTBALL	001-7200-572.80-56	\$7,500.00	\$7,500.00
FT WHITE YOUTH BASEBALL	001-7200-572.80-57	\$5,730.00	\$0.00
COLUMBIA YOUTH FOOTBALL	001-7200-572.80-58	\$15,000.00	\$0.00
LC/COL CO YOUTH BASEBALL	001-7200-572.80-59	\$12,000.00	\$12,000.00
COLUMBIA YOUTH SOCCER	001-7200-572.80-60	\$12,000.00	\$12,000.00
COL CTY GIRLS SOFTBALL	001-7200-572.80-62	\$9,000.00	\$9,000.00
FT WHITE GIRLS SOFTBALL	001-7200-572.80-64	\$3,480.00	\$0.00
REC FOOTBALL	001-7200-572.80-67	\$37,000.00	\$37,000.00
CC HORSE RIDING CLUB	001-7200-572.80-71	\$7,500.00	\$7,500.00
SPECIAL OLYMPICS	001-7200-572.80-72	\$10,000.00	\$10,000.00
GRANT TO OUTSIDE AGENCIES	001-7200-572.80-73	\$0.00	\$45,000.00
H2H BASKETBALL	001-7200-572.80-74	\$3,800.00	\$0.00
GRANTS & AIDS TOTALS:		\$156,510.00	\$177,750.00
AIDS TO PRIVATE ORGANIZAT			
RICHARSDON COMM CENTER	001-7200-572.82-10	\$125,000.00	\$125,000.00
UTILITIES	001-7200-573.30-43	\$240,000.00	\$250,000.00
REPAIR & MAINTENANCE	001-7200-573.30-46	\$20,000.00	\$20,000.00
OPERATING EXPENDITURES TOTALS:		\$260,000.00	\$270,000.00
RUM ISLAND			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-7213-572.30-34	\$0.00	\$10,000.00
REPAIR & MAINTENANCE	001-7213-572.30-46	\$0.00	\$40,000.00
OPERATING EXPENDITURES TOTALS:		\$0.00	\$50,000.00

Account Description	Account Number	2024 Budget	2025 Budget
SPECIAL EVENTS			
GRANTS & AIDS			
DOWNTOWN ACTION/FIREWORKS	001-7400-574.80-58	\$15,000.00	\$50,000.00
FARM TO TABLE	001-7400-574.80-59	\$3,000.00	\$3,000.00
MLK PARADE	001-7400-574.80-60	\$5,000.00	\$5,000.00
CHAMBER OF COMMERCE	001-7400-574.80-61	\$1,250.00	\$1,250.00
GRANTS & AIDS TOTALS:		\$24,250.00	\$59,250.00
INTERFUND TRANSFERS OUT			
CLERK TO BOARD	001-8100-581.91-12	\$572,252.00	\$614,163.00
PROPERTY APPRAISER	001-8100-581.91-13	\$2,267,704.00	\$2,355,550.00
SUPERVISOR OF ELECTIONS	001-8100-581.91-18	\$1,233,247.00	\$1,371,410.00
TO GENERAL CAP PROJECTS	001-8100-581.91-32	\$0.00	\$7,000,000.00
SHERIFF	001-8100-581.91-89	\$20,624,550.00	\$20,888,892.00
INTERFUND TRANSFERS OUT TOTALS:		\$24,697,753.00	\$32,230,015.00
RESERVES			
SHERIFF'S BUDGET ADJUSTME	001-8400-584.90-10	\$0.00	\$771,600.00
FUTURE REVENUE LOSS SHERI	001-8400-584.90-11	\$0.00	\$150,000.00
SALARY ADJUSTMENTS	001-8400-584.90-30	\$100,000.00	\$0.00
EQUIPMENT RESERVE	001-8400-584.90-97	\$30,000.00	\$30,000.00
CASH BALANCE FORWARD	001-8400-584.90-98	\$7,640,443.00	\$9,306,442.00
CONTINGENCY/RESERVE	001-8400-584.90-99	\$4,614,949.00	\$4,771,810.00
FUND TOTALS: GENERAL FUND		\$58,534,884.00	\$69,618,108.00

Account Description	Account Number	2024 Budget	2025 Budget
Fund: 101 - TRANSPORTATION TRUST			
ROAD DEPARTMENT			
CONTRACTED MOWING			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	101-4210-541.30-34	\$1,121,000.00	\$1,121,000.00
GRADED ROADS			
PERSONAL SERVICES			
SALARIES	101-4220-541.10-12	\$793,573.00	\$795,033.00
FICA TAXES	101-4220-541.10-21	\$60,708.00	\$60,820.00
RETIREMENT	101-4220-541.10-22	\$111,235.00	\$108,363.00
HEALTH & LIFE INS	101-4220-541.10-23	\$190,800.00	\$190,800.00
WORKERS COMPENSATION	101-4220-541.10-24	\$71,660.00	\$67,658.00
PERSONAL SERVICES TOTALS:		\$1,227,976.00	\$1,222,674.00
OPERATING EXPENDITURES			
RENTALS & LEASES	101-4220-541.30-44	\$500.00	\$500.00
OPERATING SUPPLIES	101-4220-541.30-52	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$2,500.00	\$2,500.00
DEBT SERVICE			
PRINCIPAL	101-4220-541.70-71	\$737,013.00	\$300,000.00
INTEREST	101-4220-541.70-72	\$76,107.00	\$40,000.00
DEBT SERVICE TOTALS:		\$813,120.00	\$340,000.00
DRAINAGE & HEAVY EQUIPMEN			
PERSONAL SERVICES			
SALARIES	101-4230-541.10-12	\$415,991.00	\$401,265.00
FICA TAXES	101-4230-541.10-21	\$31,823.00	\$30,697.00
RETIREMENT	101-4230-541.10-22	\$56,450.00	\$54,692.00
HEALTH & LIFE INS	101-4230-541.10-23	\$106,000.00	\$106,000.00
WORKERS COMPENSATION	101-4230-541.10-24	\$37,564.00	\$34,148.00
PERSONAL SERVICES TOTALS:		\$647,828.00	\$626,802.00
OPERATING EXPENDITURES			
OTHER CHARGES	101-4230-541.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	101-4230-541.30-52	\$5,500.00	\$5,500.00
ROAD MATERIALS & SUPPLIE	101-4230-541.30-53	\$725,000.00	\$725,000.00
OPERATING EXPENDITURES TOTALS:		\$731,000.00	\$731,000.00
DEBT SERVICE			
PRINCIPAL	101-4230-541.70-71	\$7,675.00	\$0.00
INTEREST	101-4230-541.70-72	\$3,221.00	\$0.00
DEBT SERVICE TOTALS:		\$10,896.00	\$0.00
STORMWATER			
PERSONAL SERVICES			
SALARIES	101-4235-541.10-12	\$366,309.00	\$389,818.00
FICA TAXES	101-4235-541.10-21	\$28,023.00	\$29,821.00
RETIREMENT	101-4235-541.10-22	\$49,708.00	\$53,132.00
HEALTH & LIFE INS	101-4235-541.10-23	\$95,400.00	\$106,000.00
WORKERS COMPENSATION	101-4235-541.10-24	\$33,078.00	\$33,174.00
PERSONAL SERVICES TOTALS:		\$572,518.00	\$611,945.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	101-4235-541.30-31	\$3,000.00	\$3,000.00
OTHER CHARGES	101-4235-541.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	101-4235-541.30-52	\$6,000.00	\$6,000.00
ROAD MATERIALS & SUPPLIE	101-4235-541.30-53	\$10,000.00	\$10,000.00
OPERATING EXPENDITURES TOTALS:		\$19,500.00	\$19,500.00
SIGN SHOP			
PERSONAL SERVICES			
SALARIES	101-4240-541.10-12	\$297,972.00	\$314,387.00
FICA TAXES	101-4240-541.10-21	\$22,795.00	\$24,051.00
RETIREMENT	101-4240-541.10-22	\$40,435.00	\$42,851.00

Account Description	Account Number	2024 Budget	2025 Budget
HEALTH & LIFE INS	101-4240-541.10-23	\$53,000.00	\$53,000.00
WORKERS COMPENSATION	101-4240-541.10-24	\$26,907.00	\$19,271.00
PERSONAL SERVICES TOTALS:		\$441,109.00	\$453,560.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	101-4240-541.30-34	\$10,000.00	\$10,000.00
COMMUNICATIONS	101-4240-541.30-41	\$4,000.00	\$4,000.00
UTILITIES	101-4240-541.30-43	\$115,000.00	\$132,000.00
OPERATING SUPPLIES	101-4240-541.30-52	\$105,000.00	\$105,000.00
OPERATING EXPENDITURES TOTALS:		\$234,000.00	\$251,000.00
REPAIR SHOP			
PERSONAL SERVICES			
SALARIES	101-4250-541.10-12	\$458,143.00	\$465,329.00
FICA TAXES	101-4250-541.10-21	\$35,048.00	\$35,598.00
RETIREMENT	101-4250-541.10-22	\$62,170.00	\$66,878.00
HEALTH & LIFE INS	101-4250-541.10-23	\$106,000.00	\$106,000.00
WORKERS COMPENSATION	101-4250-541.10-24	\$31,181.00	\$27,135.00
PERSONAL SERVICES TOTALS:		\$692,542.00	\$700,940.00
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	101-4250-541.30-46	\$320,000.00	\$320,000.00
OTHER CHARGES	101-4250-541.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	101-4250-541.30-52	\$45,000.00	\$45,000.00
OPERATING EXPENDITURES TOTALS:		\$365,500.00	\$365,500.00
DEBT SERVICE			
PRINCIPAL	101-4250-541.70-71	\$23,023.00	\$0.00
INTEREST	101-4250-541.70-72	\$9,661.00	\$0.00
DEBT SERVICE TOTALS:		\$32,684.00	\$0.00
STOCK ROOM			
PERSONAL SERVICES			
SALARIES	101-4260-541.10-12	\$39,575.00	\$38,820.00
FICA TAXES	101-4260-541.10-21	\$3,027.00	\$2,970.00
RETIREMENT	101-4260-541.10-22	\$5,370.00	\$5,291.00
HEALTH & LIFE INS	101-4260-541.10-23	\$10,600.00	\$10,600.00
WORKERS COMPENSATION	101-4260-541.10-24	\$3,574.00	\$3,304.00
PERSONAL SERVICES TOTALS:		\$62,146.00	\$60,985.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	101-4260-541.30-52	\$5,000.00	\$5,000.00
GAS & OIL	101-4260-541.30-56	\$1,125,000.00	\$1,125,000.00
OPERATING EXPENDITURES TOTALS:		\$1,130,000.00	\$1,130,000.00
DEBT SERVICE			
PRINCIPAL	101-4260-541.70-71	\$7,675.00	\$0.00
INTEREST	101-4260-541.70-72	\$3,221.00	\$0.00
DEBT SERVICE TOTALS:		\$10,896.00	\$0.00
ADMINISTRATION			
PERSONAL SERVICES			
SALARIES	101-4270-541.10-12	\$786,414.00	\$906,279.00
FICA TAXES	101-4270-541.10-21	\$60,161.00	\$69,330.00
RETIREMENT	101-4270-541.10-22	\$129,317.00	\$153,418.00
HEALTH & LIFE INS	101-4270-541.10-23	\$106,000.00	\$116,600.00
WORKERS COMPENSATION	101-4270-541.10-24	\$28,496.00	\$46,196.00
PERSONAL SERVICES TOTALS:		\$1,110,388.00	\$1,291,823.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	101-4270-541.30-31	\$140,000.00	\$140,000.00
CONTRACTUAL SERVICES	101-4270-541.30-34	\$35,000.00	\$59,000.00
ADMINISTRATION FEE TO GF	101-4270-541.30-35	\$311,692.00	\$311,692.00
TRAVEL & PER DIEM	101-4270-541.30-40	\$3,000.00	\$3,000.00
COMMUNICATIONS	101-4270-541.30-41	\$25,000.00	\$25,000.00
UTILITIES	101-4270-541.30-43	\$25,300.00	\$28,000.00
RENTALS & LEASES	101-4270-541.30-44	\$2,500.00	\$2,500.00
GENERAL INSURANCE	101-4270-541.30-45	\$420,000.00	\$420,000.00
REPAIR & MAINTENANCE	101-4270-541.30-46	\$17,000.00	\$40,000.00

Account Description	Account Number	2024 Budget	2025 Budget
PRINTING & LEGAL ADS	101-4270-541.30-47	\$3,000.00	\$3,000.00
OTHER CHARGES	101-4270-541.30-49	\$5,000.00	\$5,000.00
OFFICE SUPPLIES	101-4270-541.30-51	\$10,000.00	\$10,000.00
OPERATING SUPPLIES	101-4270-541.30-52	\$10,000.00	\$10,000.00
SUBSCRIPTIONS & DUES	101-4270-541.30-54	\$200.00	\$200.00
NON-CAPITAL EQUIPMENT	101-4270-541.30-64	\$25,000.00	\$25,000.00
OPERATING EXPENDITURES TOTALS:		\$1,032,692.00	\$1,082,392.00
WILDLIFE CONTROL SERVICES	101-4270-541.31-31	\$60,000.00	\$60,000.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	101-4270-541.60-64	\$682,120.00	\$966,521.00
DEBT SERVICE			
PRINCIPAL	101-4270-541.70-71	\$30,697.00	\$223,300.00
INTEREST	101-4270-541.70-72	\$12,881.00	\$68,800.00
DEBT SERVICE TOTALS:		\$43,578.00	\$292,100.00
ROW MAINTENANCE			
PERSONAL SERVICES			
SALARIES	101-4280-541.10-12	\$737,541.00	\$744,662.00
FICA TAXES	101-4280-541.10-21	\$56,422.00	\$56,967.00
RETIREMENT	101-4280-541.10-22	\$100,084.00	\$101,497.00
HEALTH & LIFE INS	101-4280-541.10-23	\$180,200.00	\$180,200.00
WORKERS COMPENSATION	101-4280-541.10-24	\$66,600.00	\$63,371.00
PERSONAL SERVICES TOTALS:		\$1,140,847.00	\$1,146,697.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	101-4280-541.30-34	\$172,500.00	\$172,500.00
REPAIR & MAINTENANCE	101-4280-541.30-46	\$30,000.00	\$30,000.00
OPERATING SUPPLIES	101-4280-541.30-52	\$25,000.00	\$25,000.00
OPERATING EXPENDITURES TOTALS:		\$227,500.00	\$227,500.00
DEBT SERVICE			
PRINCIPAL	101-4280-541.70-71	\$23,023.00	\$0.00
INTEREST	101-4280-541.70-72	\$9,661.00	\$0.00
DEBT SERVICE TOTALS:		\$32,684.00	\$0.00
SHOULDER CREW			
PERSONAL SERVICES			
SALARIES	101-4290-541.10-12	\$491,411.00	\$444,097.00
FICA TAXES	101-4290-541.10-21	\$37,593.00	\$33,973.00
RETIREMENT	101-4290-541.10-22	\$57,337.00	\$60,530.00
HEALTH & LIFE INS	101-4290-541.10-23	\$127,200.00	\$116,600.00
WORKERS COMPENSATION	101-4290-541.10-24	\$43,055.00	\$37,793.00
PERSONAL SERVICES TOTALS:		\$756,596.00	\$692,993.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	101-4290-541.30-52	\$8,000.00	\$8,000.00
DEBT SERVICE			
PRINCIPAL	101-4290-541.70-71	\$7,675.00	\$0.00
INTEREST	101-4290-541.70-72	\$3,221.00	\$0.00
DEBT SERVICE TOTALS:		\$10,896.00	\$0.00
ROADWAY ENHANCEMENTS			
OPERATING EXPENDITURES			
ROAD STRIPING	101-4300-541.31-51	\$100,000.00	\$100,000.00
CONCRETE WORK	101-4300-541.31-53	\$105,000.00	\$105,000.00
ROADWAY STABILIZATION	101-4300-541.31-54	\$415,000.00	\$415,000.00
WEED CONTROL	101-4300-541.31-56	\$55,000.00	\$55,000.00
GUARDRAIL	101-4300-541.31-59	\$0.00	\$100,000.00
OPERATING EXPENDITURES TOTALS:		\$675,000.00	\$775,000.00
PUBLIC TRANSIT			
GRANTS & AIDS			
SUWANNEE VALLEY TRANSIT	101-4400-541.80-82	\$62,728.00	\$62,728.00
INTERFUND TRANSFERS OUT			
CAPITAL PROJECTS FUND	101-8100-581.91-99	\$2,000,000.00	\$0.00

Account Description	Account Number	2024 Budget	2025 Budget
RESERVES			
BASCOM NORRIS/247 PROJECT	101-8400-584.90-12	\$0.00	\$2,000,000.00
ROAD MATERIALS	101-8400-584.90-13	\$0.00	\$1,500,000.00
SURPLUS YEAR END RESERVES	101-8400-584.90-31	\$1,112,544.00	\$1,730,567.00
CASH BALANCE FORWARD	101-8400-584.90-98	\$2,791,649.00	\$2,848,632.00
CONTINGENCY/RESERVE	101-8400-584.90-99	\$1,395,824.00	\$1,424,316.00
FUND TOTALS: TRANSPORTATION TRUST		\$21,258,261.00	\$23,746,675.00

Account Description	Account Number	2024 Budget	2025 Budget
Fund: 102 - MSBU			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
ACCOUNTING & AUDITING	102-1000-511.30-32	\$16,000.00	\$16,000.00
CONTRACTUAL SERVICES	102-1000-511.30-34	\$15,000.00	\$15,000.00
ADMINISTRATION FEE TO GF	102-1000-511.30-35	\$21,898.00	\$21,898.00
UNEMPLOYMENT CLAIMS	102-1000-511.30-48	\$5,000.00	\$5,000.00
OPERATING EXPENDITURES TOTALS:		\$57,898.00	\$57,898.00
FIRE DEPARTMENTS			
PERSONAL SERVICES			
SALARIES	102-2200-522.10-12	\$4,021,647.00	\$3,911,090.00
FICA TAXES	102-2200-522.10-21	\$307,656.00	\$299,198.00
RETIREMENT	102-2200-522.10-22	\$1,131,373.00	\$1,168,247.00
HEALTH & LIFE INS	102-2200-522.10-23	\$621,110.00	\$610,560.00
WORKERS COMPENSATION	102-2200-522.10-24	\$192,591.00	\$163,136.00
PERSONAL SERVICES TOTALS:		\$6,274,377.00	\$6,152,231.00
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	102-2200-522.30-30	\$200,000.00	\$230,000.00
PROFESSIONAL SERVICES	102-2200-522.30-31	\$10,000.00	\$10,000.00
CONTRACTUAL SERVICES	102-2200-522.30-34	\$63,000.00	\$68,000.00
ADMINISTRATION FEE TO GF	102-2200-522.30-35	\$243,196.00	\$243,196.00
TRAVEL & PER DIEM	102-2200-522.30-40	\$6,000.00	\$6,000.00
COMMUNICATIONS	102-2200-522.30-41	\$55,000.00	\$55,000.00
POSTAGE	102-2200-522.30-42	\$325.00	\$500.00
UTILITIES	102-2200-522.30-43	\$70,000.00	\$70,000.00
RENTALS & LEASES	102-2200-522.30-44	\$4,000.00	\$4,000.00
GENERAL INSURANCE	102-2200-522.30-45	\$228,276.00	\$228,276.00
REPAIR & MAINTENANCE	102-2200-522.30-46	\$225,000.00	\$240,000.00
PRINTING & LEGAL ADS	102-2200-522.30-47	\$400.00	\$700.00
OFFICE SUPPLIES	102-2200-522.30-51	\$3,000.00	\$3,000.00
OPERATING SUPPLIES	102-2200-522.30-52	\$160,000.00	\$170,000.00
SUBSCRIPTIONS & DUES	102-2200-522.30-54	\$5,000.00	\$5,000.00
TRAINING	102-2200-522.30-55	\$25,000.00	\$25,000.00
GAS & OIL	102-2200-522.30-56	\$95,000.00	\$95,000.00
NON-CAPITAL EQUIPMENT	102-2200-522.30-64	\$60,000.00	\$60,000.00
OPERATING EXPENDITURES TOTALS:		\$1,453,197.00	\$1,513,672.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	102-2200-522.60-64	\$642,500.00	\$630,000.00
DEBT SERVICE			
PRINCIPAL	102-2200-522.70-71	\$339,220.00	\$340,000.00
INTEREST	102-2200-522.70-72	\$23,456.00	\$24,000.00
DEBT SERVICE TOTALS:		\$362,676.00	\$364,000.00
RESERVISTS			
PERSONAL SERVICES			
SALARIES	102-2210-522.10-12	\$15,500.00	\$11,500.00
FICA TAXES	102-2210-522.10-21	\$1,186.00	\$880.00
WORKERS COMPENSATION	102-2210-522.10-24	\$803.00	\$513.00
PERSONAL SERVICES TOTALS:		\$17,489.00	\$12,893.00
GRANTS AND AIDS			
GRANTS & AIDS			
COOP FOREST MANAGEMENT	102-2215-522.80-36	\$24,100.00	\$24,100.00
FIRE PREVENTION			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	102-2221-522.30-46	\$2,000.00	\$2,000.00
OPERATING SUPPLIES	102-2221-522.30-52	\$1,000.00	\$1,000.00
OPERATING EXPENDITURES TOTALS:		\$3,000.00	\$3,000.00

Account Description	Account Number	2024 Budget	2025 Budget
LAW ENFORCEMENT			
BLDG & ZONING			
PERSONAL SERVICES			
SALARIES	102-2420-524.10-12	\$768,297.00	\$856,037.00
FICA TAXES	102-2420-524.10-21	\$58,775.00	\$65,487.00
RETIREMENT	102-2420-524.10-22	\$100,964.00	\$110,055.00
HEALTH & LIFE INS	102-2420-524.10-23	\$127,200.00	\$137,800.00
WORKERS COMPENSATION	102-2420-524.10-24	\$13,055.00	\$14,180.00
PERSONAL SERVICES TOTALS:		\$1,068,291.00	\$1,183,559.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	102-2420-524.30-31	\$10,500.00	\$10,500.00
CONTRACTUAL SERVICES	102-2420-524.30-34	\$68,500.00	\$85,000.00
TRAVEL & PER DIEM	102-2420-524.30-40	\$3,000.00	\$3,000.00
COMMUNICATIONS	102-2420-524.30-41	\$8,800.00	\$8,800.00
UTILITIES	102-2420-524.30-43	\$0.00	\$10,000.00
RENTALS & LEASES	102-2420-524.30-44	\$4,000.00	\$4,000.00
REPAIR & MAINTENANCE	102-2420-524.30-46	\$7,500.00	\$12,950.00
PRINTING & LEGAL ADS	102-2420-524.30-47	\$10,000.00	\$10,000.00
OTHER CHARGES	102-2420-524.30-49	\$1,500.00	\$1,500.00
OFFICE SUPPLIES	102-2420-524.30-51	\$6,000.00	\$6,000.00
OPERATING SUPPLIES	102-2420-524.30-52	\$3,000.00	\$3,000.00
SUBSCRIPTIONS & DUES	102-2420-524.30-54	\$5,000.00	\$5,000.00
TRAINING	102-2420-524.30-55	\$5,000.00	\$5,000.00
GAS & OIL	102-2420-524.30-56	\$14,000.00	\$14,000.00
OPERATING EXPENDITURES TOTALS:		\$146,800.00	\$178,750.00
DEBT SERVICE			
PRINCIPAL	102-2420-524.70-71	\$30,697.00	\$19,190.00
INTEREST	102-2420-524.70-72	\$12,881.00	\$16,757.00
DEBT SERVICE TOTALS:		\$43,578.00	\$35,947.00
AMBULANCE & RESCUE SERV			
EMS GRANT			
OPERATING EXPENDITURES			
NON-CAPITAL EQUIPMENT	102-2614-526.30-64	\$9,037.00	\$9,037.00
PARAMEDICINE			
PERSONAL SERVICES			
SALARIES	102-2630-526.10-12	\$0.00	\$67,362.00
FICA TAXES	102-2630-526.10-21	\$0.00	\$5,153.00
RETIREMENT CONTRIBUTIONS	102-2630-526.10-22	\$0.00	\$22,088.00
HEALTH & LIFE INSURANCE	102-2630-526.10-23	\$0.00	\$10,600.00
WORKERS COMP	102-2630-526.10-24	\$0.00	\$3,005.00
PERSONAL SERVICES TOTALS:		\$0.00	\$108,208.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	102-2630-526.30-34	\$0.00	\$1,300.00
TRAVEL & PER DIEM	102-2630-526.30-40	\$0.00	\$2,000.00
COMMUNICATIONS	102-2630-526.30-41	\$0.00	\$1,500.00
REPAIR & MAINTENANCE	102-2630-526.30-46	\$0.00	\$1,750.00
PRINTING AND LEGAL ADS	102-2630-526.30-47	\$0.00	\$500.00
OFFICE SUPPLIES	102-2630-526.30-51	\$0.00	\$250.00
OPERATING SUPPLIES	102-2630-526.30-52	\$0.00	\$373,843.00
TRAINING	102-2630-526.30-55	\$0.00	\$1,000.00
GAS & OIL CHARGES	102-2630-526.30-56	\$0.00	\$3,000.00
NON-CAPITAL EQUIPMENT	102-2630-526.30-64	\$0.00	\$50,000.00
OPERATING EXPENDITURES TOTALS:		\$0.00	\$435,143.00
DEBT SERVICE			
PRINCIPAL	102-2630-526.70-71	\$0.00	\$7,155.00
INTEREST	102-2630-526.70-72	\$0.00	\$2,037.00
DEBT SERVICE TOTALS:		\$0.00	\$9,192.00
LANDFILL			

Account Description	Account Number	2024 Budget	2025 Budget
SOLID WASTE SERVICE			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	102-3410-534.30-30	\$130,000.00	\$133,000.00
PROFESSIONAL SERVICES	102-3410-534.30-31	\$7,750.00	\$7,750.00
CONTRACTUAL SERVICES	102-3410-534.30-34	\$2,422,835.00	\$2,735,000.00
ADMINISTRATION FEE TO GF	102-3410-534.30-35	\$116,898.00	\$116,898.00
SOLID WASTE COLLECTIONS	102-3410-534.30-48	\$57,190.00	\$57,190.00
RESIDENTIAL TIPPING FEES	102-3410-534.30-74	\$1,355,000.00	\$1,355,000.00
OPERATING EXPENDITURES TOTALS:		\$4,089,673.00	\$4,404,838.00
UTILITY ASSESSMENT			
SPRING HOLLOW			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	102-7800-554.30-30	\$55.00	\$75.00
PROFESSIONAL SERVICES	102-7800-554.30-31	\$0.00	\$1,500.00
CONTRACTUAL SERVICES	102-7800-554.30-34	\$1,500.00	\$0.00
UTILITIES	102-7800-554.30-43	\$2,200.00	\$2,500.00
OPERATING EXPENDITURES TOTALS:		\$3,755.00	\$4,075.00
EMERALD LAKES ESTATES			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	102-7801-554.30-30	\$210.00	\$270.00
PROFESSIONAL SERVICES	102-7801-554.30-31	\$0.00	\$1,500.00
CONTRACTUAL SERVICES	102-7801-554.30-34	\$1,500.00	\$0.00
UTILITIES	102-7801-554.30-43	\$6,800.00	\$7,800.00
OPERATING EXPENDITURES TOTALS:		\$8,510.00	\$9,570.00
CAROLYN HEIGHTS			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	102-7802-554.30-30	\$210.00	\$70.00
PROFESSIONAL SERVICES	102-7802-554.30-31	\$0.00	\$1,500.00
CONTRACTUAL SERVICES	102-7802-554.30-34	\$1,500.00	\$0.00
UTILITIES	102-7802-554.30-43	\$2,000.00	\$1,600.00
OPERATING EXPENDITURES TOTALS:		\$3,710.00	\$3,170.00
LAUREL LAKES LIGHTING			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	102-7803-554.30-30	\$125.00	\$125.00
PROFESSIONAL SERVICES	102-7803-554.30-31	\$0.00	\$1,500.00
UTILITIES	102-7803-554.30-43	\$3,000.00	\$3,500.00
OPERATING EXPENDITURES TOTALS:		\$3,125.00	\$5,125.00
RESERVES			
FUTURE ENHANCEMENT	102-8400-584.90-94	\$1,811,641.00	\$0.00
EQUIPMENT RESERVE	102-8400-584.90-97	\$0.00	\$632,614.00
CASH BALANCE FORWARD	102-8400-584.90-98	\$2,867,808.00	\$3,039,276.00
CONTINGENCY/RESERVE	102-8400-584.90-99	\$1,421,172.00	\$1,514,440.00
FUND TOTALS: MSBU		\$20,312,337.00	\$20,330,738.00

Account Description	Account Number	2024 Budget	2025 Budget
Fund: 104 - LIBRARY ENHANCEMENT			
LIBRARY			
MAIN LIBRARY			
PERSONAL SERVICES			
SALARIES	104-7100-571.10-12	\$243,671.00	\$246,701.00
FICA TAXES	104-7100-571.10-21	\$18,641.00	\$18,873.00
RETIREMENT	104-7100-571.10-22	\$33,066.00	\$33,625.00
HEALTH & LIFE INS	104-7100-571.10-23	\$42,400.00	\$42,400.00
WORKERS COMPENSATION	104-7100-571.10-24	\$390.00	\$371.00
PERSONAL SERVICES TOTALS:		\$338,168.00	\$341,970.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	104-7100-571.30-31	\$1,000.00	\$1,000.00
CONTRACTUAL SERVICES	104-7100-571.30-34	\$1,500.00	\$3,100.00
TRAVEL & PER DIEM	104-7100-571.30-40	\$2,000.00	\$2,000.00
COMMUNICATIONS	104-7100-571.30-41	\$25,000.00	\$25,000.00
POSTAGE	104-7100-571.30-42	\$2,000.00	\$3,000.00
UTILITIES	104-7100-571.30-43	\$22,000.00	\$22,000.00
RENTALS & LEASES	104-7100-571.30-44	\$1,500.00	\$1,500.00
REPAIR & MAINTENANCE	104-7100-571.30-46	\$9,500.00	\$9,500.00
PRINTING & LEGAL ADS	104-7100-571.30-47	\$500.00	\$500.00
OTHER CHARGES	104-7100-571.30-49	\$3,000.00	\$3,000.00
OFFICE SUPPLIES	104-7100-571.30-51	\$7,000.00	\$7,000.00
SUBSCRIPTIONS & DUES	104-7100-571.30-54	\$8,000.00	\$8,000.00
GAS & OIL	104-7100-571.30-56	\$1,800.00	\$1,800.00
BOOKS/PUBLICATIONS	104-7100-571.30-66	\$46,000.00	\$48,300.00
AUDIOVISUAL	104-7100-571.30-68	\$12,700.00	\$13,500.00
OPERATING EXPENDITURES TOTALS:		\$143,500.00	\$149,200.00
FT. WHITE LIBRARY			
PERSONAL SERVICES			
SALARIES	104-7110-571.10-12	\$115,252.00	\$121,966.00
FICA TAXES	104-7110-571.10-21	\$8,817.00	\$9,330.00
RETIREMENT	104-7110-571.10-22	\$15,640.00	\$16,624.00
HEALTH & LIFE INS	104-7110-571.10-23	\$31,800.00	\$31,800.00
WORKERS COMPENSATION	104-7110-571.10-24	\$184.00	\$183.00
PERSONAL SERVICES TOTALS:		\$171,693.00	\$179,903.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	104-7110-571.30-34	\$250.00	\$250.00
TRAVEL & PER DIEM	104-7110-571.30-40	\$500.00	\$500.00
COMMUNICATIONS	104-7110-571.30-41	\$13,600.00	\$13,600.00
POSTAGE	104-7110-571.30-42	\$100.00	\$100.00
UTILITIES	104-7110-571.30-43	\$9,000.00	\$10,000.00
REPAIR & MAINTENANCE	104-7110-571.30-46	\$2,250.00	\$2,250.00
OTHER CHARGES	104-7110-571.30-49	\$100.00	\$100.00
OFFICE SUPPLIES	104-7110-571.30-51	\$1,500.00	\$1,500.00
SUBSCRIPTIONS & DUES	104-7110-571.30-54	\$1,400.00	\$1,400.00
BOOKS/PUBLICATIONS	104-7110-571.30-66	\$13,600.00	\$14,300.00
AUDIOVISUAL	104-7110-571.30-68	\$4,000.00	\$4,200.00
OPERATING EXPENDITURES TOTALS:		\$46,300.00	\$48,200.00
LITERACY			
PERSONAL SERVICES			
SALARIES	104-7140-571.10-12	\$31,695.00	\$32,646.00
FICA TAXES	104-7140-571.10-21	\$2,425.00	\$2,497.00
RETIREMENT	104-7140-571.10-22	\$4,301.00	\$4,450.00
HEALTH & LIFE INS	104-7140-571.10-23	\$10,600.00	\$10,600.00
WORKERS COMPENSATION	104-7140-571.10-24	\$51.00	\$49.00
PERSONAL SERVICES TOTALS:		\$49,072.00	\$50,242.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	104-7140-571.30-40	\$1,000.00	\$1,000.00
OPERATING SUPPLIES	104-7140-571.30-52	\$400.00	\$400.00
SUBSCRIPTIONS & DUES	104-7140-571.30-54	\$200.00	\$200.00

Account Description	Account Number	2024 Budget	2025 Budget
BOOKS/PUBLICATIONS	104-7140-571.30-66	\$4,000.00	\$4,000.00
OPERATING EXPENDITURES TOTALS:		\$5,600.00	\$5,600.00
WEST BRANCH			
PERSONAL SERVICES			
SALARIES	104-7150-571.10-12	\$123,836.00	\$122,983.00
FICA TAXES	104-7150-571.10-21	\$9,473.00	\$9,408.00
RETIREMENT	104-7150-571.10-22	\$16,805.00	\$16,763.00
HEALTH & LIFE INS	104-7150-571.10-23	\$31,800.00	\$31,800.00
WORKERS COMPENSATION	104-7150-571.10-24	\$198.00	\$185.00
PERSONAL SERVICES TOTALS:		\$182,112.00	\$181,139.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	104-7150-571.30-34	\$700.00	\$700.00
COMMUNICATIONS	104-7150-571.30-41	\$6,600.00	\$6,600.00
UTILITIES	104-7150-571.30-43	\$10,000.00	\$10,000.00
REPAIR & MAINTENANCE	104-7150-571.30-46	\$5,300.00	\$5,300.00
OFFICE SUPPLIES	104-7150-571.30-51	\$1,600.00	\$1,600.00
SUBSCRIPTIONS & DUES	104-7150-571.30-54	\$1,800.00	\$1,800.00
BOOKS/PUBLICATIONS	104-7150-571.30-66	\$13,500.00	\$14,300.00
AUDIOVISUAL	104-7150-571.30-68	\$4,000.00	\$4,200.00
OPERATING EXPENDITURES TOTALS:		\$43,500.00	\$44,500.00
LIBRARY ENHANCEMENTS			
PERSONAL SERVICES			
SALARIES	104-7160-571.10-12	\$563,712.00	\$585,685.00
FICA TAXES	104-7160-571.10-21	\$43,124.00	\$44,805.00
RETIREMENT	104-7160-571.10-22	\$72,050.00	\$79,829.00
HEALTH & LIFE INS	104-7160-571.10-23	\$137,600.00	\$137,600.00
WORKERS COMPENSATION	104-7160-571.10-24	\$2,042.00	\$1,942.00
PERSONAL SERVICES TOTALS:		\$818,528.00	\$849,861.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	104-7160-571.30-31	\$46,000.00	\$52,000.00
ADMINISTRATION FEE TO GF	104-7160-571.30-35	\$55,069.00	\$55,069.00
RENTALS & LEASES	104-7160-571.30-44	\$2,500.00	\$2,500.00
REPAIR & MAINTENANCE	104-7160-571.30-46	\$25,000.00	\$25,000.00
OTHER CHARGES	104-7160-571.30-49	\$9,000.00	\$9,000.00
OFFICE SUPPLIES	104-7160-571.30-51	\$1,500.00	\$1,500.00
OPERATING SUPPLIES	104-7160-571.30-52	\$5,400.00	\$5,400.00
SUBSCRIPTIONS & DUES	104-7160-571.30-54	\$2,000.00	\$2,000.00
NON-CAPITAL EQUIPMENT	104-7160-571.30-64	\$18,500.00	\$18,500.00
BOOKS/PUBLICATIONS	104-7160-571.30-66	\$10,000.00	\$10,500.00
ELECTRONIC RESOURCES	104-7160-571.30-67	\$29,700.00	\$29,700.00
OPERATING EXPENDITURES TOTALS:		\$204,669.00	\$211,169.00
RESERVES			
FUTURE ENHANCEMENT	104-8400-584.90-94	\$594,026.00	\$964,912.00
CASH BALANCE FORWARD	104-8400-584.90-98	\$400,628.00	\$412,356.00
CONTINGENCY/RESERVE	104-8400-584.90-99	\$200,314.00	\$206,178.00
FUND TOTALS: LIBRARY ENHANCEMENT		\$3,198,110.00	\$3,645,230.00

Account Description	Account Number	2024 Budget	2025 Budget
Fund: 105 - COURT SERVICES FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
ADMINISTRATION FEE TO GF	105-1000-511.30-35	\$15,912.00	\$15,912.00
GENERAL GOVERNMENT			
COUNTY COURT			
OPERATING EXPENDITURES			
OTHER CHARGES	105-1620-605.30-49	\$30,000.00	\$30,000.00
SA / PD			
OPERATING EXPENDITURES			
COMMUNICATIONS	105-1640-602.30-41	\$115,185.00	\$125,837.00
OTHER CHARGES	105-1640-602.30-49	\$32,540.00	\$29,007.00
OPERATING EXPENDITURES TOTALS:		\$147,725.00	\$154,844.00
COMMUNICATIONS	105-1640-603.30-41	\$33,250.00	\$44,779.00
OTHER CHARGES	105-1640-603.30-49	\$9,722.00	\$9,796.00
OPERATING EXPENDITURES TOTALS:		\$42,972.00	\$54,575.00
COURT SUPPORT			
OPTIONAL COURT COSTS			
OPERATING EXPENDITURES			
COURT INNOVATIONS	105-1710-564.30-19	\$10,000.00	\$10,000.00
LEGAL AID	105-1710-564.30-49	\$10,000.00	\$10,000.00
OPERATING EXPENDITURES TOTALS:		\$20,000.00	\$20,000.00
OTHER CHARGES	105-1710-571.30-49	\$10,000.00	\$10,000.00
TEEN COURT	105-1710-601.30-49	\$10,000.00	\$10,000.00
COURT SUPPORT			
OPERATING/OTHER	105-1710-605.40-49	\$205,777.00	\$208,778.00
GUARDIAN AD LITEM	105-1710-685.30-49	\$53,498.00	\$54,322.00
RESERVES			
COURT INNOVATIONS RESERVE	105-8400-584.90-96	\$508,752.00	\$487,040.00
CASH BALANCE FORWARD	105-8400-584.90-98	\$107,176.00	\$111,686.00
CONTINGENCY/RESERVE	105-8400-584.90-99	\$53,588.00	\$55,843.00
FUND TOTALS: COURT SERVICES FUND		\$1,205,400.00	\$1,213,000.00

Account Description	Account Number	2024 Budget	2025 Budget
Fund: 106 - S.H.I.P. HOUSING			
FINANCIAL & ADMINISTRATIV			
LOCAL HOUSING ASSISTANC			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	106-1380-554.30-31	\$81,940.00	\$55,772.00
CONTRACTUAL SERVICES	106-1380-554.30-34	\$779,465.00	\$539,449.00
FUND TOTALS: S.H.I.P. HOUSING		\$861,405.00	\$595,221.00

Account Description	Account Number	2024 Budget	2025 Budget
Fund: 107 - TOURIST DEV/OPERATING			
TOURIST DEVELOPMENT			
PERSONAL SERVICES			
SALARIES	107-5200-552.10-12	\$169,798.00	\$196,843.00
FICA TAXES	107-5200-552.10-21	\$12,989.00	\$15,058.00
RETIREMENT	107-5200-552.10-22	\$23,041.00	\$26,830.00
HEALTH & LIFE INS	107-5200-552.10-23	\$31,800.00	\$31,800.00
WORKERS COMPENSATION	107-5200-552.10-24	\$272.00	\$295.00
PERSONAL SERVICES TOTALS:		\$237,900.00	\$270,826.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	107-5200-552.30-31	\$1,500.00	\$3,000.00
CONTRACTUAL SERVICES	107-5200-552.30-34	\$0.00	\$750.00
ADMINISTRATION FEE TO GF	107-5200-552.30-35	\$31,036.00	\$31,036.00
TRAVEL & PER DIEM	107-5200-552.30-40	\$10,000.00	\$12,000.00
COMMUNICATIONS	107-5200-552.30-41	\$30,000.00	\$30,000.00
POSTAGE	107-5200-552.30-42	\$6,000.00	\$7,000.00
UTILITIES	107-5200-552.30-43	\$8,000.00	\$5,000.00
RENTALS & LEASES	107-5200-552.30-44	\$47,000.00	\$40,000.00
GENERAL INSURANCE	107-5200-552.30-45	\$20,000.00	\$20,000.00
REPAIR & MAINTENANCE	107-5200-552.30-46	\$2,000.00	\$2,540.00
PRINTING & LEGAL ADS	107-5200-552.30-47	\$40,000.00	\$40,000.00
ADVERTISING	107-5200-552.30-48	\$540,000.00	\$540,000.00
OTHER CHARGES	107-5200-552.30-49	\$439.00	\$439.00
OFFICE SUPPLIES	107-5200-552.30-51	\$5,000.00	\$5,000.00
OPERATING SUPPLIES	107-5200-552.30-52	\$3,000.00	\$3,000.00
SUBSCRIPTIONS & DUES	107-5200-552.30-54	\$50,000.00	\$50,000.00
TRAINING	107-5200-552.30-55	\$13,000.00	\$13,000.00
GAS & OIL	107-5200-552.30-56	\$3,500.00	\$3,500.00
NON-CAPITAL OUTLAY	107-5200-552.30-64	\$8,000.00	\$8,000.00
OPERATING EXPENDITURES TOTALS:		\$818,475.00	\$814,265.00
EVENT PROMOTION	107-5200-552.31-48	\$40,000.00	\$40,000.00
SIGN MAINTENANCE	107-5200-552.31-53	\$80,000.00	\$80,000.00
OPERATING EXPENDITURES TOTALS:		\$120,000.00	\$120,000.00
DEBT SERVICE			
PRINCIPAL	107-5200-552.70-71	\$7,097.00	\$4,658.00
INTEREST	107-5200-552.70-72	\$1,464.00	\$1,294.00
DEBT SERVICE TOTALS:		\$8,561.00	\$5,952.00
COMMUNITY OUTREACH			
GRANTS & AIDS			
HISTORICAL MUSEUM	107-5210-574.80-05	\$5,000.00	\$5,000.00
BLUE GREY ARMY, INC	107-5210-574.80-06	\$10,000.00	\$10,000.00
CHS TRACK	107-5210-574.80-07	\$10,000.00	\$0.00
GRANTS & AIDS TOTALS:		\$25,000.00	\$15,000.00
SPORTING EVENTS/TOURNAMEN			
PERSONAL SERVICES			
SALARIES	107-5290-552.10-12	\$70,886.00	\$55,000.00
FICA TAXES	107-5290-552.10-21	\$5,423.00	\$4,208.00
RETIREMENT	107-5290-552.10-22	\$9,619.00	\$7,496.00
HEALTH & LIFE INS	107-5290-552.10-23	\$10,600.00	\$10,600.00
WORKERS COMPENSATION	107-5290-552.10-24	\$113.00	\$83.00
PERSONAL SERVICES TOTALS:		\$96,641.00	\$77,387.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	107-5290-552.30-31	\$73,000.00	\$73,000.00
TRAVEL & PER DIEM	107-5290-552.30-40	\$13,000.00	\$18,000.00
COMMUNICATIONS	107-5290-552.30-41	\$2,000.00	\$2,000.00
REPAIR & MAINTENANCE	107-5290-552.30-46	\$56,000.00	\$56,000.00
PRINTING & LEGAL ADS	107-5290-552.30-47	\$1,000.00	\$1,000.00
ADVERTISING	107-5290-552.30-48	\$10,000.00	\$10,000.00
SUBSCRIPTIONS & DUES	107-5290-552.30-54	\$10,000.00	\$10,000.00
TRAINING	107-5290-552.30-55	\$15,000.00	\$15,000.00

Account Description	Account Number	2024 Budget	2025 Budget
GAS & OIL	107-5290-552.30-56	\$1,000.00	\$1,000.00
OPERATING EXPENDITURES TOTALS:		\$181,000.00	\$186,000.00
EVENT PROMOTION	107-5290-552.31-48	\$40,000.00	\$40,000.00
SPORTS MARKETING	107-5290-552.31-56	\$20,000.00	\$20,000.00
OPERATING EXPENDITURES TOTALS:		\$60,000.00	\$60,000.00
INTERFUND TRANSFERS OUT			
TO GENERAL FUND	107-8100-581.90-01	\$350,000.00	\$400,000.00
RESERVES			
EQUIPMENT RESERVE	107-8400-584.90-97	\$2,514,160.00	\$3,126,991.00
CASH BALANCE FORWARD	107-8400-584.90-98	\$369,516.00	\$389,886.00
CONTINGENCY/RESERVE	107-8400-584.90-99	\$184,758.00	\$194,943.00
FUND TOTALS: TOURIST DEV/OPERATING		\$4,966,011.00	\$5,661,250.00

Account Description	Account Number	2024 Budget	2025 Budget
Fund: 108 - CDBG			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	108-1000-554.30-31	\$60,000.00	\$60,000.00
REPAIR & MAINTENANCE	108-1000-554.30-46	\$690,000.00	\$690,000.00
	FUND TOTALS: CDBG	\$750,000.00	\$750,000.00

Account Description	Account Number	2024 Budget	2025 Budget
Fund: 112 - SPECIAL LAW ENFORCEMENT			
INTERFUND TRANSFERS OUT			
SHERIFF LAW ENFORCEMENT	112-8100-581.90-21	\$20,000.00	\$20,000.00
RESERVES			
CONTINGENCY/RESERVE	112-8400-584.90-99	\$4,200.00	\$4,200.00
FUND TOTALS: SPECIAL LAW ENFORCEMENT		\$24,200.00	\$24,200.00

Account Description	Account Number	2024 Budget	2025 Budget
Fund: 201 - ROAD IMP DEBT SERVICE			
ROAD & STREET FACILITIES			
DEBT SERVICE			
PRINCIPAL	201-4720-541.70-71	\$624,000.00	\$634,000.00
INTEREST	201-4720-541.70-72	\$22,602.00	\$13,182.00
DEBT SERVICE TOTALS:		\$646,602.00	\$647,182.00
RESERVES			
RESERVED FOR DEBT SERVICE	201-8400-584.90-91	\$300,348.00	\$199,768.00
FUND TOTALS: ROAD IMP DEBT SERVICE		\$946,950.00	\$846,950.00

Account Description	Account Number	2024 Budget	2025 Budget
Fund: 203 - JAIL DEBT SERVICE			
PUBLIC SAFETY			
JAIL DEBT SERVICE			
DEBT SERVICE			
PRINCIPAL	203-2321-523.70-71	\$516,431.00	\$528,273.00
INTEREST	203-2321-523.70-72	\$120,483.00	\$108,641.00
DEBT SERVICE TOTALS:		\$636,914.00	\$636,914.00
RESERVES			
RESERVED FOR DEBT SERVICE	203-8400-584.90-91	\$672,986.00	\$672,986.00
FUND TOTALS: JAIL DEBT SERVICE		\$1,309,900.00	\$1,309,900.00

Account Description	Account Number	2024 Budget	2025 Budget
Fund: 302 - GENERAL CAPITAL PROJECTS			
GENERAL GOVERNMENT			
MICROSOFT EXCHANGE-SOFTWA			
OPERATING EXPENDITURES			
REPAIRS & MAINTENANCE	302-1651-516.30-46	\$0.00	\$95,000.00
FACILITIES MANAGEMENT			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-1830-519.30-46	\$63,000.00	\$180,000.00
CAPITAL OUTLAY			
BUILDINGS	302-1830-519.60-62	\$1,200,000.00	\$1,200,000.00
EMERGENCY			
EM GRANT			
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	302-2105-525.60-31	\$0.00	\$436,364.00
FIRE DEPARTMENTS			
FIRE DEPT ADMIN STATION			
CAPITAL OUTLAY			
BUILDINGS	302-2213-522.60-62	\$950,000.00	\$823,015.00
HVAC SYSTEM			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-2223-522.30-46	\$0.00	\$37,000.00
PUBLIC SAFETY			
JAIL ADMIN DESIGN			
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	302-2331-523.60-31	\$400,000.00	\$388,000.00
JAIL BDA			
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	302-2332-523.60-64	\$100,000.00	\$0.00
JAIL COOLER & FREEZER REP			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-2334-523.30-46	\$0.00	\$180,000.00
911 EMERGENCY			
FIRE SUPRESSION SYSTEM (9)			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-2540-525.30-46	\$0.00	\$60,000.00
EMD/EFD SOFTWARE (911)			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-2541-525.30-46	\$0.00	\$26,620.00
AMBULANCE & RESCUE SERV			
CENTRAL COMMUNICATIONS			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-2620-525.30-46	\$15,000.00	\$0.00
SUWANNEE VALLEY TOWER			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-2625-525.60-63	\$0.00	\$800,000.00
WATER UTILITY SERVICES			
LIFT STATION ELECTRICAL P			

Account Description	Account Number	2024 Budget	2025 Budget
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-3311-533.30-46	\$0.00	\$80,000.00
REPAIR TO TRAIN 1 ELECTRI			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-3312-533.30-46	\$0.00	\$100,000.00
LIFT STATION BYPASS PIPIN			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-3313-533.30-46	\$0.00	\$50,000.00
ELLISVILLE UTILITY EXPANS			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-3314-533.60-62	\$0.00	\$403,380.00
ROAD DEPARTMENT			
BASCOM NORRIS ACQUISITION			
CAPITAL OUTLAY			
LAND	302-4215-541.60-61	\$0.00	\$500,000.00
PETROLEUM CLEANUP			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-4272-541.30-46	\$32,399.00	\$32,399.00
TRAFFIC OPS BUILDING			
CAPITAL OUTLAY			
BUILDINGS	302-4273-541.60-62	\$27,000.00	\$0.00
CYPRESS LAKES RD			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-4296-541.60-63	\$2,700,000.00	\$500,000.00
TRANSPORTATION			
SWEETWATER APARTMENTS			
GRANTS & AIDS			
GRANTS & AIDS	302-5410-554.80-02	\$0.00	\$500,000.00
HI-DRY ACRES STORMWATER P			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-5424-541.60-63	\$4,762,258.00	\$4,779,215.00
PARNELL HILLS STORMWATER			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-5425-541.60-63	\$3,614,119.00	\$4,238,537.00
NFMIP ENTRANCE ROAD			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-5426-541.60-63	\$2,959,000.00	\$2,959,000.00
BASCOM NORRIS PAVING			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-5427-541.60-63	\$1,200,000.00	\$2,200,000.00
DANG INTER TRAFFIC STUDY			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	302-5429-541.30-31	\$280,000.00	\$350,000.00
ELLISVILLE BYPASS ROAD			
CAPITAL OUTLAY			
LAND	302-5440-541.60-61	\$0.00	\$2,000,000.00
INFRASTRUCTURE	302-5440-541.60-63	\$0.00	\$3,000,000.00
CAPITAL OUTLAY TOTALS:		\$0.00	\$5,000,000.00
ELLISVILLE ROADS/LEGIS AP			

Account Description	Account Number	2024 Budget	2025 Budget
CAPITAL OUTLAY			
INFRASTRUCTURE	302-5441-541.60-63	\$0.00	\$3,000,000.00
BELL ROAD EXTENSION/LEGIS			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-5442-541.60-63	\$0.00	\$1,000,000.00
PARKS & RECREATION			
SOUTHSIDE PARKING LOT AND			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-7225-572.60-63	\$500,000.00	\$257,686.00
RIVER RISE BOAT RAMP			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-7226-572.60-63	\$101,835.00	\$101,835.00
RICHARDSON OUTDOOR LIGHTS			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-7228-572.60-63	\$280,000.00	\$0.00
BETHLEHEM COMMUNITY CENTE			
CAPITAL OUTLAY			
BUILDINGS	302-7231-572.60-62	\$475,000.00	\$370,000.00
SPORTS COMPLEX			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-7235-572.60-63	\$0.00	\$750,000.00
ALLIGATOR LAKE PARK BRIDG			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-7250-572.30-46	\$0.00	\$68,000.00
FORT WHITE FENCING			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	302-7251-572.30-46	\$0.00	\$70,000.00
OLD RICHARDSON SCHOOL			
CAPITAL OUTLAY			
BUILDINGS	302-7300-573.60-62	\$500,000.00	\$500,000.00
ROAD IMPROVEMENT			
QUEEN, CHAMBRIA,WINFIELD,			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-8089-541.60-63	\$2,475,000.00	\$1,600,000.00
CR 6 SCOP			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-8091-541.60-63	\$2,640,000.00	\$2,640,000.00
BIRLEY AVE SCOP			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-8092-541.60-63	\$2,982,000.00	\$300,000.00
ACADEMIC WAY			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-8094-541.60-63	\$400,000.00	\$0.00
SR 247-CANNON CREEK RETEN			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-8095-541.60-63	\$2,560,000.00	\$2,560,000.00
INTERFUND TRANSFERS OUT			
CLERK TO BOARD	302-8100-581.91-12	\$300,000.00	\$150,000.00
TO UTILITIES FUND	302-8100-581.91-45	\$6,000,000.00	\$1,084,712.00

Account Description	Account Number	2024 Budget	2025 Budget
INTERFUND TRANSFERS OUT TOTALS:		\$6,300,000.00	\$1,234,712.00
RESERVES			
PROJECTED SHORTFALL DUE T	302-8400-584.90-50	\$7,091,813.00	\$2,253,813.00
CONTINGENCY/RESERVE	302-8400-584.90-99	\$1,199,788.00	\$5,150,000.00
FUND TOTALS: GENERAL CAPITAL PROJECTS		\$45,808,212.00	\$47,774,576.00

Account Description	Account Number	2024 Budget	2025 Budget
Fund: 303 - ROAD IMPROVEMENT FUND			
ROAD IMPROVEMENT			
COUNTY-WIDE RESURFACING			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	303-8082-541.30-46	\$7,100,000.00	\$8,000,000.00
RESERVES			
COUNTYWIDE RESURFACING	303-8400-584.90-93	\$4,987,500.00	\$1,903,000.00
FUND TOTALS: ROAD IMPROVEMENT FUND		\$12,087,500.00	\$9,903,000.00

Account Description	Account Number	2024 Budget	2025 Budget
Fund: 304 - ECONOMIC DEVELOPMENT			
ECONOMIC DEVELOPMENT			
PERSONAL SERVICES			
SALARIES	304-2000-552.10-12	\$232,821.00	\$232,340.00
FICA TAXES	304-2000-552.10-21	\$17,811.00	\$17,774.00
RETIREMENT	304-2000-552.10-22	\$31,594.00	\$31,668.00
HEALTH & LIFE INS	304-2000-552.10-23	\$31,800.00	\$31,800.00
WORKERS COMPENSATION	304-2000-552.10-24	\$372.00	\$348.00
PERSONAL SERVICES TOTALS:		\$314,398.00	\$313,930.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	304-2000-552.30-31	\$235,000.00	\$260,000.00
ACCOUNTING & AUDITING	304-2000-552.30-32	\$3,500.00	\$3,500.00
ADMINISTRATION FEE TO GF	304-2000-552.30-35	\$19,767.00	\$19,767.00
TRAVEL & PER DIEM	304-2000-552.30-40	\$10,000.00	\$10,000.00
COMMUNICATIONS	304-2000-552.30-41	\$14,000.00	\$14,000.00
POSTAGE	304-2000-552.30-42	\$0.00	\$100.00
RENTALS & LEASES	304-2000-552.30-44	\$15,000.00	\$17,000.00
GENERAL INSURANCE	304-2000-552.30-45	\$14,600.00	\$14,600.00
PRINTING & LEGAL ADS	304-2000-552.30-47	\$500.00	\$500.00
ADVERTISING	304-2000-552.30-48	\$3,000.00	\$7,000.00
OTHER CHARGES	304-2000-552.30-49	\$7,500.00	\$5,000.00
OFFICE SUPPLIES	304-2000-552.30-51	\$1,500.00	\$1,500.00
OPERATING SUPPLIES	304-2000-552.30-52	\$0.00	\$1,000.00
SUBSCRIPTIONS & DUES	304-2000-552.30-54	\$18,500.00	\$18,500.00
TRAINING	304-2000-552.30-55	\$1,000.00	\$5,000.00
GAS & OIL	304-2000-552.30-56	\$2,000.00	\$1,000.00
NON-CAPITAL OUTLAY	304-2000-552.30-64	\$3,500.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$349,367.00	\$378,467.00
IDA			
TAX REBATE			
TAX ABATEMENT	304-2001-550.80-80	\$600,000.00	\$300,000.00
INTERFUND TRANSFERS OUT			
TO UTILITIES FUND	304-8100-581.91-45	\$650,000.00	\$800,000.00
RESERVES			
CASH BALANCE FORWARD	304-8400-534.90-98	\$382,753.00	\$198,478.00
FUTURE ENHANCEMENT	304-8400-584.90-94	\$1,500,000.00	\$1,459,636.00
CONTINGENCY/RESERVE	304-8400-584.90-99	\$191,377.00	\$99,239.00
FUND TOTALS: ECONOMIC DEVELOPMENT		\$3,987,895.00	\$3,549,750.00

Account Description	Account Number	2024 Budget	2025 Budget
Fund: 401 - LANDFILL ENTERPRISE			
LANDFILL			
LANDFILL OPERATIONS			
PERSONAL SERVICES			
SALARIES	401-3400-534.10-12	\$777,202.00	\$797,824.00
FICA TAXES	401-3400-534.10-21	\$59,456.00	\$61,034.00
RETIREMENT	401-3400-534.10-22	\$105,466.00	\$114,522.00
HEALTH & LIFE INS	401-3400-534.10-23	\$169,600.00	\$169,600.00
WORKERS COMPENSATION	401-3400-534.10-24	\$44,493.00	\$31,135.00
PERSONAL SERVICES TOTALS:		\$1,156,217.00	\$1,174,115.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	401-3400-534.30-31	\$230,000.00	\$204,000.00
ACCOUNTING & AUDITING	401-3400-534.30-32	\$5,000.00	\$5,000.00
CONTRACTUAL SERVICES	401-3400-534.30-34	\$29,100.00	\$40,000.00
ADMINISTRATION FEE TO GF	401-3400-534.30-35	\$214,941.00	\$214,941.00
TRAVEL & PER DIEM	401-3400-534.30-40	\$1,000.00	\$1,000.00
COMMUNICATIONS	401-3400-534.30-41	\$6,300.00	\$6,300.00
UTILITIES	401-3400-534.30-43	\$19,600.00	\$15,000.00
RENTALS & LEASES	401-3400-534.30-44	\$1,500.00	\$1,500.00
GENERAL INSURANCE	401-3400-534.30-45	\$37,500.00	\$37,500.00
REPAIR & MAINTENANCE	401-3400-534.30-46	\$200,000.00	\$213,120.00
OTHER CHARGES	401-3400-534.30-49	\$2,000.00	\$2,000.00
OFFICE SUPPLIES	401-3400-534.30-51	\$3,000.00	\$3,000.00
OPERATING SUPPLIES	401-3400-534.30-52	\$8,000.00	\$8,000.00
ROAD MATERIALS & SUPPLIE	401-3400-534.30-53	\$130,000.00	\$130,000.00
SUBSCRIPTIONS & DUES	401-3400-534.30-54	\$500.00	\$500.00
TRAINING	401-3400-534.30-55	\$2,400.00	\$2,400.00
GAS & OIL	401-3400-534.30-56	\$230,000.00	\$230,000.00
OPERATING EXPENDITURES TOTALS:		\$1,120,841.00	\$1,114,261.00
HAZARDOUS WASTE DISPOSAL	401-3400-534.44-43	\$18,000.00	\$18,000.00
LEACHATE DISPOSAL	401-3400-534.44-44	\$310,000.00	\$370,000.00
OPERATING EXPENDITURES TOTALS:		\$328,000.00	\$388,000.00
CAPITAL OUTLAY			
INFRASTRUCTURE	401-3400-534.60-63	\$583,500.00	\$260,000.00
MACHINERY AND EQUIPMENT	401-3400-534.60-64	\$440,000.00	\$440,000.00
CAPITAL OUTLAY TOTALS:		\$1,023,500.00	\$700,000.00
DEBT SERVICE			
PRINCIPAL	401-3400-534.70-71	\$84,417.00	\$27,940.00
INTEREST	401-3400-534.70-72	\$35,422.00	\$12,100.00
DEBT SERVICE TOTALS:		\$119,839.00	\$40,040.00
CENTRAL LANDFILL			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	401-3420-534.30-31	\$60,000.00	\$60,000.00
CONTRACTUAL SERVICES	401-3420-534.30-34	\$14,000.00	\$17,100.00
OPERATING EXPENDITURES TOTALS:		\$74,000.00	\$77,100.00
PHYSICAL ENVIRONMENT			
LITTER REMOVAL			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	401-5340-534.30-34	\$221,656.00	\$221,656.00
GRANTS & AIDS			
TIRE DISPOSAL	401-5340-534.80-82	\$100,000.00	\$100,000.00
RESERVES			
CASH BALANCE FORWARD	401-8400-534.90-98	\$828,810.00	\$763,034.00
CONTINGENCY/RESERVE	401-8400-534.90-99	\$414,405.00	\$381,517.00
RESERVES TOTALS:		\$1,243,215.00	\$1,144,551.00
FUTURE ENHANCEMENT	401-8400-584.90-94	\$5,171,571.00	\$5,369,277.00
EQUIPMENT RESERVE	401-8400-584.90-97	\$250,000.00	\$250,000.00
FUND TOTALS: LANDFILL ENTERPRISE		\$10,808,839.00	\$10,579,000.00

Account Description	Account Number	2024 Budget	2025 Budget
Fund: 403 - PAVING ASSESSMENT FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	403-1000-511.30-31	\$1,500.00	\$1,500.00
FINANCIAL & ADMINISTRATIV			
PINE RIDGE ASSESS.			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	403-1323-541.30-30	\$200.00	\$200.00
PRINTING & LEGAL ADS	403-1323-541.30-47	\$350.00	\$350.00
OPERATING EXPENDITURES TOTALS:		\$550.00	\$550.00
RESERVES			
FUTURE ENHANCEMENT	403-8400-584.90-94	\$218,175.00	\$207,450.00
FUND TOTALS: PAVING ASSESSMENT FUND		\$220,225.00	\$209,500.00

Account Description	Account Number	2024 Budget	2025 Budget
Fund: 405 - UTILITIES FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
INTERGOVERNMENTAL GRANTS			
N FL WATER UTILITY AUTH	405-1000-511.81-82	\$0.00	\$150,000.00
DEBT SERVICE			
PRINCIPAL	405-1000-535.70-71	\$7,675.00	\$0.00
INTEREST	405-1000-535.70-72	\$3,221.00	\$0.00
	DEBT SERVICE TOTALS:	\$10,896.00	\$0.00
WATER UTILITY SERVICES			
ELLISVILLE WATER PLANT			
OPERATING EXPENDITURES			
ADMINISTRATION FEE TO GF	405-3300-533.30-35	\$7,771.00	\$7,771.00
NFMIP WATER SYSTEM			
CAPITAL OUTLAY			
INFRASTRUCTURE	405-3308-533.60-63	\$5,716,000.00	\$5,716,000.00
ELLISVILLE WATER			
PERSONAL SERVICES			
SALARIES	405-3315-533.10-12	\$86,960.00	\$69,249.00
FICA TAXES	405-3315-533.10-21	\$6,652.00	\$5,298.00
RETIREMENT	405-3315-533.10-22	\$11,800.00	\$9,439.00
HEALTH & LIFE INS	405-3315-533.10-23	\$14,133.00	\$42,400.00
WORKERS COMPENSATION	405-3315-533.10-24	\$2,880.00	\$2,427.00
	PERSONAL SERVICES TOTALS:	\$122,425.00	\$128,813.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	405-3315-533.30-31	\$150,000.00	\$70,000.00
CONTRACTUAL SERVICES	405-3315-533.30-34	\$60,000.00	\$25,000.00
COMMUNICATIONS	405-3315-533.30-41	\$2,000.00	\$2,000.00
UTILITIES	405-3315-533.30-43	\$6,000.00	\$7,500.00
REPAIR & MAINTENANCE	405-3315-533.30-46	\$20,000.00	\$50,000.00
OTHER CHARGES	405-3315-533.30-49	\$10,000.00	\$1,000.00
OPERATING SUPPLIES	405-3315-533.30-52	\$30,000.00	\$30,000.00
TRAINING	405-3315-533.30-55	\$2,000.00	\$2,000.00
GAS & OIL	405-3315-533.30-56	\$0.00	\$5,000.00
NON-CAPITAL EQUIPMENT	405-3315-533.30-64	\$0.00	\$10,000.00
	OPERATING EXPENDITURES TOTALS:	\$280,000.00	\$202,500.00
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	405-3315-533.60-64	\$52,267.00	\$0.00
FORT WHITE WATER			
PERSONAL SERVICES			
SALARIES	405-3325-533.10-12	\$86,960.00	\$64,786.00
FICA TAXES	405-3325-533.10-21	\$6,652.00	\$4,956.00
RETIREMENT	405-3325-533.10-22	\$11,801.00	\$8,830.00
HEALTH & LIFE INS	405-3325-533.10-23	\$14,133.00	\$42,400.00
WORKERS COMPENSATION	405-3325-533.10-24	\$2,880.00	\$2,300.00
	PERSONAL SERVICES TOTALS:	\$122,426.00	\$123,272.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	405-3325-533.30-31	\$63,000.00	\$15,000.00
CONTRACTUAL SERVICES	405-3325-533.30-34	\$66,000.00	\$40,000.00
COMMUNICATIONS	405-3325-533.30-41	\$3,000.00	\$3,000.00
UTILITIES	405-3325-533.30-43	\$15,000.00	\$10,000.00
REPAIR & MAINTENANCE	405-3325-533.30-46	\$21,000.00	\$25,000.00
OTHER CHARGES	405-3325-533.30-49	\$13,050.00	\$7,500.00
OPERATING SUPPLIES	405-3325-533.30-52	\$38,587.00	\$30,000.00
TRAINING	405-3325-533.30-55	\$2,000.00	\$2,000.00
GAS & OIL	405-3325-533.30-56	\$0.00	\$6,000.00
	OPERATING EXPENDITURES TOTALS:	\$221,637.00	\$138,500.00

Account Description	Account Number	2024 Budget	2025 Budget
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	405-3325-533.60-64	\$52,267.00	\$0.00
MASON CITY WATER			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	405-3335-533.30-34	\$0.00	\$500.00
UTILITIES	405-3335-533.30-43	\$1,000.00	\$1,200.00
REPAIR & MAINTENANCE	405-3335-533.30-46	\$9,000.00	\$3,000.00
OPERATING SUPPLIES	405-3335-533.30-52	\$100.00	\$500.00
OPERATING EXPENDITURES TOTALS:		\$10,100.00	\$5,200.00
SEWER/WASTEWATER SERVICES			
NFMIP SEWER CONSTRUCTION			
CAPITAL OUTLAY			
INFRASTRUCTURE	405-3501-535.60-63	\$15,000,000.00	\$10,000,000.00
ELLISVILLE TO FW WATER LI			
CAPITAL OUTLAY			
INFRASTRUCTURE	405-3508-535.60-63	\$6,000,000.00	\$0.00
ELLISVILLE SEWER			
PERSONAL SERVICES			
SALARIES	405-3515-535.10-12	\$86,960.00	\$64,786.00
FICA TAXES	405-3515-535.10-21	\$6,652.00	\$4,956.00
RETIREMENT	405-3515-535.10-22	\$11,800.00	\$8,830.00
HEALTH & LIFE INS	405-3515-535.10-23	\$14,133.00	\$42,400.00
WORKERS COMPENSATION	405-3515-535.10-24	\$2,880.00	\$2,300.00
PERSONAL SERVICES TOTALS:		\$122,425.00	\$123,272.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	405-3515-535.30-31	\$53,206.00	\$80,000.00
CONTRACTUAL SERVICES	405-3515-535.30-34	\$58,000.00	\$55,000.00
UTILITIES	405-3515-535.30-43	\$28,000.00	\$30,000.00
REPAIR & MAINTENANCE	405-3515-535.30-46	\$45,000.00	\$50,000.00
OPERATING SUPPLIES	405-3515-535.30-52	\$50,000.00	\$60,000.00
TRAINING	405-3515-535.30-55	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$236,206.00	\$277,000.00
CAPITAL OUTLAY			
EQUIPMENT	405-3515-535.60-64	\$52,267.00	\$0.00
NFMIP SEWER			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	405-3545-535.30-31	\$0.00	\$20,000.00
CONTRACTUAL SERVICES	405-3545-535.30-34	\$0.00	\$35,000.00
UTILITIES	405-3545-535.30-43	\$0.00	\$30,000.00
REPAIR & MAINTENANCE	405-3545-535.30-46	\$0.00	\$20,000.00
OPERATING SUPPLIES	405-3545-535.30-52	\$0.00	\$30,000.00
TRAINING	405-3545-535.30-55	\$0.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$0.00	\$137,000.00
DEBT SERVICE			
PRINCIPAL	405-3545-535.70-71	\$65,615.00	\$52,674.00
INTEREST	405-3545-535.70-72	\$9,511.00	\$22,619.00
DEBT SERVICE TOTALS:		\$75,126.00	\$75,293.00
RESERVES			
FUTURE ENHANCEMENT	405-8400-584.90-94	\$209,477.00	\$106,516.00
CASH BALANCE FORWARD	405-8400-584.90-98	\$434,364.00	\$0.00
CONTINGENCY/RESERVE	405-8400-584.90-99	\$217,182.00	\$1,000,000.00
FUND TOTALS: UTILITIES FUND		\$28,942,836.00	\$18,191,137.00

Account Description	Account Number	2024 Budget	2025 Budget
Fund: 602 - NFWUA FUND			
NFWUA			
WATER-SEWER COMBINATION S			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	602-3600-536.30-34	\$78,500.00	\$0.00
OPERATING SUPPLIES	602-3600-536.30-52	\$2,500.00	\$0.00
OPERATING EXPENDITURES TOTALS:		\$81,000.00	\$0.00
RESERVES			
CASH BALANCE FORWARD	602-8400-584.90-98	\$100,900.00	\$0.00
CONTINGENCY/RESERVE	602-8400-584.90-99	\$8,100.00	\$0.00
FUND TOTALS: NFWUA FUND		\$190,000.00	\$0.00

