

Bradford County Tentative Budget Summary 2024/2025

Fund	Dept	Revenues	Expenditures	Difference	
	1		\$ 29,419,836.00		BOCC
	2		\$ 278,228.00		Co. Administrator
	4		\$ 929,037.00		Clerk of Court
	5		\$ 143,000.00		Co. Auditor
	6		\$ 930,827.00		Co. Property Appraiser
	8		\$ 623,000.00		Information Technology
	9		\$ 864,486.00		Fleet Maintenance
	10		\$ 656,618.00		Sup. Of Elections
	11		\$ 123,525.00		Driver Education
	12		\$ 92,253.00		Co. Attorney
	14		\$ 15,041.00		Fire Control
	16		\$ 231,748.00		Building
	17		\$ 193,762.00		Zoning & Planning
	18		\$ 36,092.00		Veterans Services
	19		\$ 523,035.00		Facility Maintenance
	20		\$ 738,337.00		Health & Human Svcs
	21		\$ 28,400.00		Recreation Depts.
	22		\$ 273,653.00		Ag. Services
	23		\$ 146,225.00		Animal Control
	24		\$ 76,034.00		Senior Center
	26		\$ 70,581.00		Medical Office
	90		\$ 191,357.00		Co. Other Agency Costs
	91		\$ 415,000.00		Public Library Allocation
	96		\$ -		DEP Vulnerability Assessment
001		\$ 37,000,075.00	\$ 37,000,075.00	\$ -	GENERAL FUND Total
002		\$ 982,580.00	\$ 982,580.00	\$ -	Tourist Development
102		\$ 912,910.00	\$ 912,910.00	\$ -	S.H.I.P.
104		\$ 1,504,408.00	\$ 1,504,408.00	\$ -	Library
105		\$ 22,787,697.00	\$ 22,787,697.00	\$ -	Road Dept.
106		\$ 12,091,507.00	\$ 12,091,507.00	\$ -	Fine & Forfeiture
108		\$ 752,488.00	\$ 752,488.00	\$ -	Eighth Judicial Crt Fund
111		\$ 10,495,722.00	\$ 10,495,722.00	\$ -	Fire Rescue
112		\$ 249,743.00	\$ 249,743.00	\$ -	Mosquito Control
113		\$ 2,383,247.00	\$ 2,383,247.00	\$ -	Solid Waste
114		\$ 366,361.00	\$ 366,361.00	\$ -	Criminal Justice Fund
132		\$ 4,350,976.00	\$ 4,350,976.00	\$ -	American Rescue Plan Act (ARPA)
		\$ 93,877,714.00	\$ 93,877,714.00	\$ -	

Ad Valorem		
	Tax Rate	Tax Revenue
General Fund	10.0000	\$ 14,045,335.00
Fines & Forfeiture Fund	0.0000	\$ -
Fire Rescue Fund	0.0000	\$ -
Health Dept. Taxes	0.0000	\$ -
	<u>10.0000</u>	<u>\$ 14,045,335.00</u>

1 Mill Equals \$ 1,404,533.50

Current \$ 14,045,335.00
 Last Year \$ (12,911,021.00)
 Increase \$ 1,134,314.00

		2023 Budget	2024 Budget	2025 Budget
FUND 001 - GENERAL FUND - REVENUES				
AD VALOREM TAXES				
AD VALOREM TAXES		\$ 11,698,538.00	\$ 12,911,021.00	\$ 13,873,000.00
	TOTAL AD VALOREM TAXES	\$ 11,698,538.00	\$ 12,911,021.00	\$ 13,873,000.00
ONE CENT SALES TAX				
ONE CENT SALES TAX		\$ 2,807,535.00	\$ 3,696,476.00	\$ 3,763,875.00
	TOTAL ONE CENT SALES TAX	\$ 2,807,535.00	\$ 3,696,476.00	\$ 3,763,875.00
LOCAL COMMUNICATIONS SERVICES TAXES				
LOCAL COMMUNICATIONS SVC TAX		\$ 34,000.00	\$ 38,000.00	\$ 29,000.00
	TOTAL LOCAL COMMUNICATIONS SVS TAX	\$ 34,000.00	\$ 38,000.00	\$ 29,000.00
BUILDING PERMITS				
BLDG FEES-UNINCORPORATED		\$ 170,000.00	\$ 185,000.00	\$ 185,000.00
	TOTAL BUILDING PERMITS	\$ 170,000.00	\$ 185,000.00	\$ 185,000.00
VESSEL REGISTRATION FEE				
VESSEL FEES		\$ 7,500.00	\$ 9,000.00	\$ 9,000.00
	TOTAL VESSEL REGISTRATION FEE	\$ 7,500.00	\$ 9,000.00	\$ 9,000.00
STATE GRANT - AIRPORT DEVELOPMENT				
DEO GRANT REVENUE		\$ 794,100.00	\$ -	\$ -
	TOTAL STATE GRANT - AIRPORT DEVELOPMENT	\$ 794,100.00	\$ -	\$ -
STATE GRANT - AIRPORT DEVELOPMENT				
DEO ENVIO ASSESSMENT GRANT		\$ 87,612.00	\$ -	\$ -
	TOTAL STATE GRANT - AIRPORT DEVELOPMENT	\$ 87,612.00	\$ -	\$ -
STATE GRANT - ENVIRONMENTAL PROTECTION				
FDEP VULNERABILITY ASSESSMENT GRANT		\$ -	\$ 300,000.00	\$ -
	TOTAL STATE GRANT - ENVIRONMENTAL PROTECTION	\$ -	\$ 300,000.00	\$ -
STATE GRANT - ECONOMIC DEVELOPMENT				
FL COMMERCE CPTA GRANT		\$ -	\$ -	\$ 75,000.00
	TOTAL STATE GRANT - ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ 75,000.00
STATE GRANT - CULTURE/RECREATION				
FBIP GRANT - LAKE SAMPSON		\$ 11,000.00	\$ 11,000.00	\$ -
	TOTAL STATE GRANT - CULTURE/RECREATION	\$ 11,000.00	\$ 11,000.00	\$ -
STATE REVENUE SHARING - PROCEEDS				
STATE REVENUE SHARING		\$ 698,827.00	\$ 786,392.00	\$ 810,000.00
	TOTAL STATE REVENUE SHARING PROCEEDS	\$ 698,827.00	\$ 786,392.00	\$ 810,000.00
STATE REVENUE SHARING-INSURANCE LICENSE TAX				
INS AGENT LICENSES FEES		\$ 20,000.00	\$ 20,000.00	\$ 22,000.00
	TOTAL STATE REVENUE SHARING - INSURANCE LICENSE TAX	\$ 20,000.00	\$ 20,000.00	\$ 22,000.00
STATE REVENUE SHARING - MOBILE HOME LICENSE TAX				
MOBILE HOME LICENSE FEES		\$ 16,500.00	\$ 18,000.00	\$ 19,000.00
	TOTAL STATE REVENUE SHARING-MOBILE HOME LICENSE TAX	\$ 16,500.00	\$ 18,000.00	\$ 19,000.00
STATE REVENUE SHARING - ALCOHOLIC BEVERAGE LICENSE TAX				
ALCOHOLIC BEVERAGE LIC		\$ 1,000.00	\$ 500.00	\$ 2,800.00
	TOTAL STATE REVENUE SHARING - ALCOHOLIC BEVERAGE LICENSE TAX	\$ 1,000.00	\$ 500.00	\$ 2,800.00
STATE REVENUE SHARING-DISTRIBUTION OF SALES AND USE TAXES TO COUNTIES				
RACING TRACK FUNDS		\$ 223,250.00	\$ 223,250.00	\$ 223,250.00
	TOTAL STATE REVENUE SHARING-DISTRIBUTION OF SALES AND USE TAXES TO COUNTIES	\$ 223,250.00	\$ 223,250.00	\$ 223,250.00
STATE REVENUE SHARING - LOCAL GOVERNMENT HALF-CENT SALES TAX PROGRAM				
HALF-CENT SALES TAXES		\$ 1,555,262.00	\$ 1,765,582.00	\$ 1,750,000.00
	TOTAL STATE REVENUE SHARING - LOCAL GOVERNMENT HALF-CENT SALES TAX PROGRAM	\$ 1,555,262.00	\$ 1,765,582.00	\$ 1,750,000.00

	2023 Budget	2024 Budget	2025 Budget
STATE REVENUE SHARING - OTHER GENERAL GOVERNMENT			
STATE OFFSET FUNDING	\$ 920,000.00	\$ 900,000.00	\$ 1,300,000.00
TOTAL STATE REVENUE SHARING - OTHER GENERAL GOVERNMENT	\$ 920,000.00	\$ 900,000.00	\$ 1,300,000.00
FISCALLY CONSTRAINED			
FISCALLY CONSTRAINED	\$ 694,652.00	\$ 493,432.00	\$ 394,000.00
TOTAL FISCALLY CONSTRAINED	\$ 694,652.00	\$ 493,432.00	\$ 394,000.00
PAYMENTS FROM OTHER LOCAL UNITS IN LIEU OF TAXES			
PAYMENTS IN LIEU OF TAXES	\$ 22,800.00	\$ 22,800.00	\$ 22,000.00
TOTAL PAYMENTS FROM OTHER LOCAL UNITS IN LIEU OF TAXES	\$ 22,800.00	\$ 22,800.00	\$ 22,000.00
COUNTY OFFICER COMMISSION AND FEES			
ZONING PERMITS-UNINCORPORATED	\$ 35,000.00	\$ 27,000.00	\$ 35,000.00
TOTAL COUNTY OFFICER COMMISSION AND FEES	\$ 35,000.00	\$ 27,000.00	\$ 35,000.00
OTHER GENERAL GOVERNMENT CHARGES AND FEES			
ATTORNEY FEES - HAMPTON	\$ 6,000.00	\$ -	\$ -
ATTORNEY FEES	\$ 30,000.00	\$ -	\$ -
DOH REIMB-OSTDS CONST	\$ -	\$ 10,000.00	\$ 10,000.00
TOTAL OTHER GENERAL GOVERNMENT CHARGES AND FEES	\$ 36,000.00	\$ 10,000.00	\$ 10,000.00
SERVICE CHARGES - PROTECTIVE INSPECTION FEES			
CODE ENFORCEMENT FINES & FORFEITURES	\$ 13,000.00	\$ 13,000.00	\$ 15,000.00
CITY OF STARKE-MEDICAL INTERLOCAL	\$ -	\$ -	\$ -
TOTAL SERVICE CHARGES - PROTECTIVE INSPECTION FEES	\$ 13,000.00	\$ 13,000.00	\$ 15,000.00
JUDGMENTS AND FINES - AS DECIDED BY TRAFFIC COURT			
REVENUE - IGCF	\$ 70,000.00	\$ 85,000.00	\$ 79,000.00
TRAFFIC FINE - DORI SLOSBERG	\$ 30,000.00	\$ 35,000.00	\$ 40,000.00
TOTAL JUDGMENTS AND FINES - AS DECIDED BY TRAFFIC COURT	\$ 100,000.00	\$ 120,000.00	\$ 119,000.00
INTEREST			
INTEREST EARNED	\$ 3,500.00	\$ 30,000.00	\$ 125,000.00
UNREALIZED GAIN-FLGIT INVESTMENT	\$ -	\$ -	\$ -
TOTAL INTEREST	\$ 3,500.00	\$ 30,000.00	\$ 125,000.00
RENTAL AND ROYALTIES			
RENT - PIZZA HUT	\$ -	\$ -	\$ -
RENT - CAREER SOURCE	\$ -	\$ 21,600.00	\$ 21,600.00
TOTAL RENTAL AND ROYALTIES	\$ -	\$ 21,600.00	\$ 21,600.00
OTHER MISCELLANEOUS REVENUES			
MISCELLANEOUS REVENUES	\$ 8,000.00	\$ -	\$ -
POSTAGE REV-MISCELLANEOUS	\$ 10,000.00	\$ 12,000.00	\$ 13,000.00
VALUE ADJUSTMENT BD REVENUE	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL OTHER MISCELLANEOUS REVENUES	\$ 18,500.00	\$ 12,500.00	\$ 13,500.00
INTER-FUND GROUP TRANSFER IN			
TRF-IN FISCALLY CONSTRAINED	\$ 1,764,928.00	\$ -	\$ -
TRF IN-ONE CENT SALES TA	\$ 3,404,681.00	\$ -	\$ -
TOTAL INTER-FUND GROUP TRANSFER IN	\$ 5,169,609.00	\$ -	\$ -
PROPRIETARY - OTHER NON-OPERATING SOURCES			
BALANCE FORWARD - CASH	\$ 7,452,040.00	\$ 15,445,665.00	\$ 15,162,522.00
BALANCE FWD - IGCF	\$ 49,299.00	\$ 10,489.00	\$ 30,184.00
LESS 5% REVENUE	\$ (953,794.00)	\$ (1,065,178.00)	\$ (1,137,101.00)
BALANCE FWD - VESSEL FEES	\$ 44,115.00	\$ 43,634.00	\$ 43,920.00
BALANCE FWD - DORI SLOSBERG	\$ 13,176.00	\$ 49,697.00	\$ 83,525.00
BALANCE FORWARD-BUILDING FEES	\$ -	\$ -	\$ -
BALANCE FWD- OPIOID SETTLEMENT	\$ -	\$ 42,157.00	\$ -
TOTAL PROPRIETARY - OTHER NON-OPERATING SOURCES	\$ 6,604,836.00	\$ 14,526,464.00	\$ 14,183,050.00
TOTAL FUNDS 001 - GENERAL FUND - ALL DEPARTMENT REVENUES	\$ 31,743,021.00	\$ 35,841,017.00	\$ 37,000,075.00

	2023 Budget	2024 Budget	2025 Budget
FUND 001 - GENERAL FUND - EXPENDITURES			
DEPT 01 - COUNTY COMMISSION			
PERSONNEL SERVICES			
EXECUTIVE SALARIES	\$ 175,000.00	\$ 195,000.00	\$ 204,005.00
FICA TAXES	\$ 13,388.00	\$ 14,918.00	\$ 15,606.00
RETIREMENT CONTRIBUTIONS	\$ 99,750.00	\$ 73,944.00	\$ 98,559.00
LIFE & HEALTH INSURANCE	\$ 63,781.00	\$ 72,611.00	\$ 71,255.00
WORKERS' COMPENSATION	\$ 298.00	\$ 410,000.00	\$ 410,000.00
TOTAL PERSONNEL SERVICES	\$ 352,217.00	\$ 766,473.00	\$ 799,425.00
PROFESSIONAL SERVICES			
PROFESSIONAL SERVICES	\$ -	\$ -	\$ 20,000.00
ENGINEER COSTS	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
SURVEYING COSTS	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
MAGISTRATE FEES	\$ -	\$ -	\$ 20,000.00
FL COMM CPTA GRANT-PROF SVC	\$ -	\$ -	\$ 75,000.00
TOTAL PROFESSIONAL SERVICES	\$ 70,000.00	\$ 70,000.00	\$ 185,000.00
OTHER SERVICES			
SERVICE/MAINTENANCE AGREEMENT	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
TOTAL OTHER SERVICES	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
TRAVEL AND PER DIEM			
TRAVEL AND PER DIEM	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
TOTAL TRAVEL AND PER DIEM	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
COMMUNICATIONS SERVICES, DEVICES AND ACCESSORIES			
COMMUNICATIONS SERVICES - LOCAL	\$ 90,000.00	\$ 30,000.00	\$ 30,000.00
TOTAL COMMUNICATIONS SERVICES, DEVICES AND ACCESSORIES	\$ 90,000.00	\$ 30,000.00	\$ 30,000.00
UTILITY SERVICES			
UTILITIES	\$ 75,500.00	\$ 75,000.00	\$ 75,000.00
TOTAL UTILITY SERVICES	\$ 75,500.00	\$ 75,000.00	\$ 75,000.00
INSURANCE			
AUTO LIABILITY INS COST	\$ 4,250.00	\$ 50,000.00	\$ 285,000.00
COUNTY PROPERTY LIABILITY	\$ 338,000.00	\$ 450,000.00	\$ 285,000.00
COUNTY OTHER INSURANCE	\$ 18,000.00	\$ 17,000.00	\$ 25,000.00
COUNTY BONDS INSURANCE	\$ -	\$ 650.00	\$ 650.00
TOTAL INSURANCE	\$ 360,250.00	\$ 517,650.00	\$ 595,650.00
REPAIR AND MAINTENANCE SERVICES			
R & M EQUIPMENT	\$ 2,000.00	\$ 2,000.00	\$ 15,000.00
R & M EQUIPMENT - BUILDING	\$ 2,000.00	\$ 2,000.00	\$ 25,000.00
TOTAL REPAIR AND MAINTENANCE SERVICES	\$ 4,000.00	\$ 4,000.00	\$ 40,000.00
PRINTING AND BINDING			
RECORDING & IMAGING COST	\$ 100.00	\$ 100.00	\$ 100.00
TOTAL PRINTING AND BINDING	\$ 100.00	\$ 100.00	\$ 100.00
PROMOTIONAL ACTIVITIES			
ADVERTISING COST	\$ 6,500.00	\$ 5,000.00	\$ 5,000.00
TOTAL PROMOTIONAL ACTIVITIES	\$ 6,500.00	\$ 5,000.00	\$ 5,000.00
OTHER CURRENT CHARGES AND OBLIGATIONS			
VALUE ADJUSTMENT BOARD EXPENSES	\$ 2,200.00	\$ 2,200.00	\$ 2,000.00
VETERANS S/W ASSESSMENT	\$ 7,500.00	\$ 15,000.00	\$ -
PROPERTY TAXES	\$ 1,350.00	\$ 1,000.00	\$ 200.00
TOTAL OTHER CHARGES AND OBLIGATIONS	\$ 11,050.00	\$ 18,200.00	\$ 2,200.00
OFFICE SUPPLIES			
OFFICE SUPPLIES	\$ 650.00	\$ 500.00	\$ 500.00
MISCELLANEOUS OFFICE COST	\$ 10,000.00	\$ 25,000.00	\$ 25,000.00
SANTA FE SATELLITE OFFICE	\$ 27,000.00	\$ 27,000.00	\$ 32,500.00
TOTAL OFFICE SUPPLIES	\$ 37,650.00	\$ 52,500.00	\$ 58,000.00

	2023 Budget	2024 Budget	2025 Budget
OPERATING SUPPLIES			
OPERATING SUPPLIES	\$ 500.00	\$ 600.00	\$ 500.00
GAS, OIL, LUBRICANT, ETC.	\$ 1,000.00	\$ 1,000.00	\$ 300.00
POSTAGE EXPENSE	\$ 20,000.00	\$ 25,000.00	\$ 22,000.00
EMPLOYEES RELATED COST	\$ 40,000.00	\$ 40,000.00	\$ 12,000.00
EMPLOYEE HOSPITAL CO-PAYS	\$ -	\$ -	\$ 50,000.00
PROPERTY TAXES SUPPLIES	\$ 15,000.00	\$ 18,000.00	\$ 18,000.00
S/W ASSESSMENT OPERATING	\$ 35,000.00	\$ 36,000.00	\$ 58,000.00
COMMISSION PROPERTY TAXES	\$ 365,000.00	\$ 410,000.00	\$ 428,000.00
REQUISITION-TAX COLLECTOR	\$ 111,957.00	\$ 127,000.00	\$ 132,000.00
TOTAL OPERATING SUPPLIES	\$ 588,457.00	\$ 657,600.00	\$ 720,800.00
BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEMBERSHIP			
CONTINUING EDUCATION COSTS	\$ 7,500.00	\$ 7,500.00	\$ 5,000.00
MEMBERSHIP DUES	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
TOTAL BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEMBERSHIP	\$ 32,500.00	\$ 32,500.00	\$ 30,000.00
BUILDINGS			
COUNTY BUILDING COST	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
COURTHOUSE UPGRADES DESIGN	\$ -	\$ -	\$ 50,000.00
TOTAL BUILDINGS	\$ 2,000.00	\$ 2,000.00	\$ 52,000.00
MACHINERY AND EQUIPMENT			
NEW EQUIPMENT OVER \$5,000	\$ 8,000.00	\$ 8,000.00	\$ 7,500.00
NEW EQUIPMENT UNDER \$5,000	\$ 4,000.00	\$ 4,000.00	\$ 18,000.00
TOTAL MACHINERY AND EQUIPMENT	\$ 12,000.00	\$ 12,000.00	\$ 25,500.00
OTHER USES			
RESERVE FOR CONTINGENCY	\$ 11,406,971.00	\$ 12,557,132.00	\$ 6,299,175.00
EMERGENCY FUND	\$ -	\$ -	\$ 7,064,331.00
SETTLEMENTS-ALACHUA CO-CAREER SOURCE	\$ -	\$ -	\$ 56,729.00
TOTAL OTHER USES	\$ 11,406,971.00	\$ 12,557,132.00	\$ 13,420,235.00
COMMUNICATION SERVICES, DEVICES AND ACCESSORIES			
IGCF COMM - ACCESS FEES	\$ 10,000.00	\$ 10,000.00	\$ 22,000.00
TOTAL IGCF COMM - ACCESS FEES	\$ 10,000.00	\$ 10,000.00	\$ 22,000.00
INSURANCE			
IGCF PROPERTY INSURANCE	\$ 4,800.00	\$ -	\$ -
TOTAL IGCF PROPERTY INSURANCE	\$ 4,800.00	\$ -	\$ -
OFFICE SUPPLIES - IGCF			
IGCF MISC OFFICE COSTS	\$ 1,000.00	\$ 489.00	\$ 2,184.00
TOTAL IGCF MISC OFFICE COSTS	\$ 1,000.00	\$ 489.00	\$ 2,184.00
OPERATING SUPPLIES			
IGCF SOFTWARE - SMARTCOP	\$ 75,000.00	\$ 72,000.00	\$ 72,000.00
TOTAL IGCF SOFTWARE-SMARTCOP	\$ 75,000.00	\$ 72,000.00	\$ 72,000.00
MACHINERY AND EQUIPMENT - IGCF			
IGCF NEW EQUIPMENT OVER \$5,000	\$ 15,000.00	\$ -	\$ -
IGCF NEW EQUIPMENT UNDER \$5,000	\$ 13,499.00	\$ 13,000.00	\$ 13,000.00
TOTAL MACHINERY AND EQUIPMENT - IGCF	\$ 28,499.00	\$ 13,000.00	\$ 13,000.00
REPAIRS AND MAINTENANCE SERVICES - VESSEL PROJECTS			
R & M VESSEL PROJECTS F.S.328.66	\$ 51,615.00	\$ 52,634.00	\$ 52,920.00
TOTAL REPAIRS AND MAINTENANCE SERVICES - VESSEL PROJECTS	\$ 51,615.00	\$ 52,634.00	\$ 52,920.00
INFRASTRUCTURE			
ADA INFRASTRUCTURE COMPLIA	\$ 235,000.00	\$ 235,000.00	\$ 235,000.00
FBIP GRANT - LAKE SAMPSON-CYPRESS RUN BOAT RAMP	\$ 11,000.00	\$ 11,000.00	\$ -
TOTAL INFRASTRUCTURE	\$ 246,000.00	\$ 246,000.00	\$ 235,000.00
AIDS TO PRIVATE ORGANIZATIONS			
OPIOID CRISIS MITIGATION	\$ -	\$ 42,157.00	\$ -
TOTAL AIDS TO PRIVATE ORGANIZATIONS	\$ -	\$ 42,157.00	\$ -
PROMOTIONAL ACTIVITIES			
SPECIAL EVENTS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL PROMOTIONAL ACTIVITIES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

	2023 Budget	2024 Budget	2025 Budget
INTRAGOVERNMENTAL TRANSFERS			
TRANSFER:FINE&FORFEITURE	\$ 7,985,388.00	\$ 9,334,409.00	\$ 8,258,828.00
TRANSFER: FIRE RESCUE	\$ 2,911,993.00	\$ 3,900,082.00	\$ 3,911,553.00
TRANSFER: 8TH JUDICIAL	\$ 92,376.00	\$ 221,245.00	\$ 189,863.00
TRANSFER: SOLID WASTE	\$ -	\$ 435,995.00	\$ -
TRANSFER TO MOSQUITO CONTROL	\$ 38,893.00	\$ 37,749.00	\$ 65,494.00
TRANSFER: S.H.I.P.	\$ 65,000.00	\$ 130,000.00	\$ 130,000.00
TRF TO ROAD DEPT.	\$ 166,921.00	\$ 269,459.00	\$ 367,084.00
TOTAL INTRAGOVERNMENTAL TRANSFERS	\$ 11,260,571.00	\$ 14,328,939.00	\$ 12,922,822.00
TOTAL DEPT 01 - COUNTY COMMISSION - EXPENDITURES	\$ 24,787,680.00	\$ 29,626,374.00	\$ 29,419,836.00

		2023 Budget	2024 Budget	2025 Budget
DEPT 02 - COUNTY ADMINISTRATOR				
PERSONNEL SERVICES				
EXECUTIVE SALARIES		\$ 100,006.00	\$ 174,450.00	\$ 185,390.00
FICA TAXES		\$ 7,650.00	\$ 13,345.00	\$ 14,182.00
RETIREMENT CONTRIBUTIONS		\$ 31,572.00	\$ 47,866.00	\$ 50,605.00
LIFE & HEALTH INSURANCE		\$ 12,756.00	\$ 14,522.00	\$ 14,251.00
WORKERS' COMPENSATION		\$ 170.00	\$ -	\$ -
AUTO ALLOWANCE		\$ -	\$ 6,000.00	\$ 6,000.00
	TOTAL PERSONNEL SERVICES	\$ 152,154.00	\$ 256,183.00	\$ 270,428.00
OTHER SERVICES				
CONTRACTUAL SERVICES		\$ 1,500.00	\$ 2,000.00	\$ 1,500.00
	TOTAL OTHER SERVICES	\$ 1,500.00	\$ 2,000.00	\$ 1,500.00
COMMUNICATION SERVICES, DEVICES & ACCESSORIES				
COMMUNICATION SER - LOCAL		\$ 200.00	\$ 300.00	\$ 300.00
	TOTAL COMMUNICATION SERVICES, DEVICES & ACCESSORIES	\$ 200.00	\$ 300.00	\$ 300.00
OFFICE SUPPLIES				
OFFICE SUPPLIES		\$ 2,500.00	\$ 2,000.00	\$ 1,500.00
	TOTAL OFFICE SUPPLIES	\$ 2,500.00	\$ 2,000.00	\$ 1,500.00
OPERATING SUPPLIES				
OPERATING SUPPLIES		\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
GAS, OIL, LUBRICANT, ETC.		\$ -	\$ -	\$ -
	TOTAL OPERATING SUPPLIES	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
MACHINERY AND EQUIPMENT				
NEW EQUIPMENT UNDER \$5,000		\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
	TOTAL MACHINERY AND EQUIPMENT	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
OTHER USES				
RESERVE FOR CONTINGENCY		\$ 2,161.00	\$ 1,500.00	\$ 1,500.00
	TOTAL OTHER USES	\$ 2,161.00	\$ 1,500.00	\$ 1,500.00
	TOTAL DEPT 02 - COUNTY ADMINISTRATION - EXPENDITURES	\$ 162,515.00	\$ 264,983.00	\$ 278,228.00

DEPT 04 - CLERK OF COURT

2023 Budget

2024 Budget

2025 Budget

INTRAGOVERNMENTAL TRANSFERS

TRANSFER TO CLERK OF COURT

	\$	804,044.00	\$	859,570.00	\$	929,037.00
TOTAL INTRAGOVERNMENTAL TRANSFERS	\$	804,044.00	\$	859,570.00	\$	929,037.00
TOTAL DEPT 04 - CLERK OF THE COURT - EXPENDITURES	\$	804,044.00	\$	859,570.00	\$	929,037.00

		2023 Budget	2024 Budget	2025 Budget
	<i>DEPT 05 - COUNTY AUDITOR</i>			
	<i>ACCOUNTING AND AUDITING</i>			
ACCOUNTING & AUDITING		\$ 110,000.00	\$ 144,000.00	\$ 143,000.00
	<i>TOTAL ACCOUNTING AND AUDITING</i>	\$ 110,000.00	\$ 144,000.00	\$ 143,000.00
	<i>TOTAL DEPT 05 - COUNTY AUDITOR - EXPENDITURES</i>	\$ 110,000.00	\$ 144,000.00	\$ 143,000.00

	2023 Budget	2024 Budget	2025 Budget
<i>DEPT 06 - PROPERTY APPRAISER</i>			
<i>INTRAGOVERNMENTAL TRANSFERS</i>			
TRANSFER TO PROPERTY APPRAISER	\$ 823,110.00	\$ 879,363.00	\$ 930,827.00
TOTAL INTRAGOVERNMENTAL TRANSFERS	\$ 823,110.00	\$ 879,363.00	\$ 930,827.00
TOTAL DEPT 06 - PROPERTY APPRAISER - EXPENDITURES	\$ 823,110.00	\$ 879,363.00	\$ 930,827.00

		2023 Budget	2024 Budget	2025 Budget
DEPT 08 - INFORMATION TECHNOLOGY				
PROFESSIONAL SERVICES				
PROFESSIONAL SERVICES		\$ -	\$ -	\$ 2,500.00
	TOTAL PROFESSIONAL SERVICES	\$ -	\$ -	\$ 2,500.00
OTHER SERVICES				
SERVICE/MAINT AGREEMNT		\$ 52,000.00	\$ 52,000.00	\$ 52,000.00
	TOTAL OTHER SERVICES	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00
COMMUNICATION SERVICES, DEVICES AND ACCESSORIES				
COMMUNICATION SERVICES - LOCAL		\$ 17,000.00	\$ 17,000.00	\$ 30,000.00
	TOTAL COMMUNICATION SERVICES, DEVICES AND ACCESSORIES	\$ 17,000.00	\$ 17,000.00	\$ 30,000.00
OFFICE SUPPLIES				
OFFICE SUPPLIES		\$ -	\$ -	\$ -
MISCELLANEOUS OFFICE COST		\$ 75,000.00	\$ 75,000.00	\$ 59,500.00
	TOTAL OFFICE SUPPLIES	\$ 75,000.00	\$ 75,000.00	\$ 59,500.00
OPERATING SUPPLIES				
COMPUTER SOFTWARE		\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
COMPUTER SOFTWARE PROGRAM		\$ -	\$ -	\$ -
	TOTAL OPERATING SUPPLIES	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
MACHINERY AND EQUIPMENT				
NEW EQUIPMENT OVER \$5000		\$ 224,000.00	\$ 224,000.00	\$ 224,000.00
NEW EQUIPMENT UNDER \$5000		\$ 135,000.00	\$ 135,000.00	\$ 135,000.00
	TOTAL MACHINERY AND EQUIPMENT	\$ 359,000.00	\$ 359,000.00	\$ 359,000.00
	TOTAL DEPT 08 - INFORMATION TECHNOLOGY - EXPENDITURES	\$ 623,000.00	\$ 623,000.00	\$ 623,000.00

	2023 Budget	2024 Budget	2025 Budget
DEPT 09 - FLEET MAINTENANCE			
PERSONNEL SERVICES			
REGULAR SALARIES & WAGES	\$ -	\$ -	\$ 140,795.00
OVERTIME	\$ -	\$ -	\$ 25,000.00
FICA TAXES	\$ -	\$ -	\$ 12,683.00
RETIREMENT CONTRIBUTIONS	\$ -	\$ -	\$ 21,255.00
LIFE & HEALTH INSURANCE	\$ -	\$ -	\$ 42,753.00
WORKERS' COMPENSATION	\$ -	\$ -	\$ -
TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ 242,486.00
REPAIR AND MAINTENANCE SERVICES			
R & M EQUIPMENT-AUTO-FACILITY MAINT	\$ -	\$ -	\$ 2,000.00
R & M EQUIPMENT-AUTO-TRANSPORTATION	\$ -	\$ -	\$ 140,000.00
R & M EQUIPMENT-AUTO-FIRE RESCUE	\$ -	\$ -	\$ 180,000.00
R & M EQUIPMENT-AUTO-SOLID WASTE	\$ -	\$ -	\$ 50,000.00
TOTAL REPAIR AND MAINTENANCE SERVICES	\$ -	\$ -	\$ 372,000.00
MACHINERY AND EQUIPMENT			
NEW EQUIPMENT OVER \$5,000	\$ -	\$ -	\$ 250,000.00
TOTAL MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ 250,000.00
TOTAL DEPT 09 - FLEET MAINTENANCE - EXPENDITURES	\$ -	\$ -	\$ 864,486.00

	2023 Budget	2024 Budget	2025 Budget
DEPT 10 - SUPERVISOR ELECTIONS			
PERSONNEL SERVICES			
EXECUTIVE SALARIES	\$ 112,952.00	\$ 125,000.00	\$ 132,000.00
REGULAR SALARIES & WAGES	\$ 114,365.00	\$ 109,346.00	\$ 114,795.00
OTHER SALARIES	\$ 17,000.00	\$ 53,800.00	\$ 37,000.00
OVERTIME	\$ 9,000.00	\$ 20,000.00	\$ 12,000.00
FICA TAXES	\$ 18,078.00	\$ 23,573.00	\$ 22,628.00
RETIREMENT CONTRIBUTIONS	\$ 78,003.00	\$ 90,902.00	\$ 94,733.00
LIFE & HEALTH INSURANCE	\$ 38,269.00	\$ 43,567.00	\$ 51,162.00
WORKERS' COMPENSATION	\$ 386.00	\$ -	\$ -
TOTAL PERSONNEL SERVICES	\$ 388,053.00	\$ 466,188.00	\$ 464,318.00
OTHER SERVICES			
SERVICE/MAINTENANCE AGREEMENT	\$ 62,892.00	\$ 81,000.00	\$ 81,000.00
TOTAL OTHER SERVICES	\$ 62,892.00	\$ 81,000.00	\$ 81,000.00
TRAVEL AND PER DIEM			
AUTO/TRAVEL ALLOWANCE	\$ 6,500.00	\$ 5,000.00	\$ 6,000.00
TOTAL TRAVEL AND PER DIEM	\$ 6,500.00	\$ 5,000.00	\$ 6,000.00
COMMUNICATION SERVICES, DEVICES AND ACCESSORIES			
COMMUNICATION SERVICES	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
COMMUNICATION SERVICES, DEVICES AND ACCESSORIES	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
RENTAL AND LEASES			
COPIER RENTAL	\$ 1,700.00	\$ 2,000.00	\$ 2,000.00
TOTAL RENTAL AND LEASES	\$ 1,700.00	\$ 2,000.00	\$ 2,000.00
PRINTING AND BINDING			
SPANISH LANGUAGE CONVERSION	\$ 3,000.00	\$ 1,000.00	\$ 500.00
TOTAL PRINTING & BINDING	\$ 3,000.00	\$ 1,000.00	\$ 500.00
OFFICE SUPPLIES			
OFFICE SUPPLIES	\$ 8,000.00	\$ 14,000.00	\$ 7,000.00
BALLOT ON DEMAND	\$ 4,000.00	\$ 2,000.00	\$ 1,800.00
LEGAL NOTICES	\$ 900.00	\$ 1,000.00	\$ 1,000.00
TOTAL OFFICE SUPPLIES	\$ 12,900.00	\$ 17,000.00	\$ 9,800.00
OPERATING SUPPLIES			
PRECINCT OPERATING COST	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00
ELECTION COST I	\$ 32,000.00	\$ 27,000.00	\$ 25,000.00
ELECTION COST II	\$ -	\$ 23,000.00	\$ -
COMPUTER SOFTWARE	\$ 2,000.00	\$ 2,000.00	\$ 22,000.00
EARLY VOTING EXPENSE	\$ 10,000.00	\$ 2,000.00	\$ 2,000.00
POSTAGE EXPENSE	\$ 27,000.00	\$ 17,000.00	\$ 12,000.00
TOTAL OPERATING SUPPLIES	\$ 74,500.00	\$ 74,000.00	\$ 64,000.00
BOOKS, PUBLICATIONS, SUBSCRIPTIONS, AND MEMBERSHIPS			
BOOKS & SUBSCRIPTION COST	\$ 3,000.00	\$ 2,000.00	\$ 1,000.00
EDUCATION	\$ 12,000.00	\$ 10,000.00	\$ 9,000.00
POLLWORKER RECRUITMENT & TRAINING	\$ 12,000.00	\$ 9,000.00	\$ 7,000.00
TOTAL BOOKS, PUBLICATIONS, SUBSCRIPTIONS, AND MEMBERSHIPS	\$ 27,000.00	\$ 21,000.00	\$ 17,000.00
MACHINERY AND EQUIPMENT			
NEW EQUIPMENT UNDER \$5,000	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
TOTAL MACHINERY AND EQUIPMENT	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
OTHER USES			
RESERVE FOR CONTINGENCY	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
R&M BUILDING	\$ -	\$ 500.00	\$ 500.00
TOTAL OTHER USES	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00
TOTAL DEPT 10 - SUPERVISOR OF ELECTIONS - EXPENDITURES	\$ 588,045.00	\$ 679,188.00	\$ 656,618.00

2023 Budget

2024 Budget

2025 Budget

DEPT 11 - DRIVER ED. DORI SLOSBERG

AIDS TO GOVERNMENT AGENCIES

DRIVER ED. DORI SLOSBERG EXP.

	\$	43,176.00	\$	84,697.00	\$	123,525.00
TOTAL AIDS TO GOVERNMENT AGENCIES	\$	43,176.00	\$	84,697.00	\$	123,525.00
TOTAL DEPT 11 - DRIVER ED. DORI SLOSBERG - EXPENDITURES	\$	43,176.00	\$	84,697.00	\$	123,525.00

	2023 Budget	2024 Budget	2025 Budget
DEPT 12 - COUNTY ATTORNEY/LEGAL DIV			
PERSONNEL SERVICES			
EXECUTIVE SALARIES	\$ 220,896.00	\$ -	\$ -
FICA TAXES	\$ 16,899.00	\$ -	\$ -
RETIREMENT CONTRIBUTIONS	\$ 57,972.00	\$ -	\$ -
LIFE & HEALTH INSURANCE	\$ 25,512.00	\$ -	\$ -
WORKERS' COMPENSATION	\$ 327.00	\$ -	\$ -
TOTAL PERSONNEL SERVICES	\$ 321,606.00	\$ -	\$ -
PROFESSIONAL SERVICES			
OTHER LEGAL ATTORNEY COST	\$ 10,000.00	\$ 86,275.00	\$ 92,253.00
TOTAL PROFESSIONAL SERVICES	\$ 10,000.00	\$ 86,275.00	\$ 92,253.00
TRAVEL AND PER DIEM			
TRAVEL AND PER DIEM	\$ 2,000.00	\$ -	\$ -
TOTAL TRAVEL AND PER DIEM	\$ 2,000.00	\$ -	\$ -
COMMUNICATION SERVICES, DEVICES AND ACCESSORIES			
COMMUNICATION SER - LOCAL	\$ 250.00	\$ -	\$ -
TOTAL COMMUNICATION SERVICES, DEVICES AND ACCESSORIES	\$ 250.00	\$ -	\$ -
OFFICE SUPPLIES			
OFFICE SUPPLIES	\$ 1,000.00	\$ -	\$ -
TOTAL OFFICE SUPPLIES	\$ 1,000.00	\$ -	\$ -
BOOKS , PUBLICATIONS, SUBSCRIPTIONS, AND MEMBERSHIPS			
BOOKS & SUBSCRIPTION COST	\$ 1,500.00	\$ -	\$ -
TOTAL BOOKS, PUBLICATIONS, SUBSCRIPTIONS, AND MEMBERSHIP	\$ 1,500.00	\$ -	\$ -
MACHINERY AND EQUIPMENT			
NEW EQUIPMENT UNDER \$5,000	\$ 1,000.00	\$ -	\$ -
TOTAL MACHINERY AND EQUIPMENTS	\$ 1,000.00	\$ -	\$ -
TOTAL DEPT 12 - COUNTY ATTORNEY - EXPENDITURES	\$ 337,356.00	\$ 86,275.00	\$ 92,253.00

	2023 Budget	2024 Budget	2025 Budget
<i>DEPT 14 - FIRE CONTROL/ASSESSMENT</i>			
<i>OTHER CURRENT CHARGES AND OBLIGATIONS</i>			
ASSESSMENT FEE/COST	\$ 15,041.00	\$ 15,041.00	\$ 15,041.00
TOTAL OTHER CURRENT CHARGES AND OBLIGATIONS	\$ 15,041.00	\$ 15,041.00	\$ 15,041.00
TOTAL DEPT 14 - FIRE CONTROL/ASSESSMENT - EXPENDITURES	\$ 15,041.00	\$ 15,041.00	\$ 15,041.00

	2023 Budget	2024 Budget	2025 Budget
DEPT 16 - BUILDING			
PERSONNEL SERVICES			
EXECUTIVE SALARIES	\$ 68,328.00	\$ 71,739.00	\$ 80,558.00
REGULAR SALARIES & WAGES	\$ 28,312.00	\$ 30,990.00	\$ 38,465.00
FICA TAXES	\$ 7,393.00	\$ 7,859.00	\$ 9,105.00
RETIREMENT CONTRIBUTIONS	\$ 11,510.00	\$ 13,940.00	\$ 16,223.00
LIFE & HEALTH INSURANCE	\$ 22,600.00	\$ 24,046.00	\$ 23,597.00
WORKERS' COMPENSATION	\$ 2,706.00	\$ -	\$ -
TOTAL PERSONNEL SERVICES	\$ 140,849.00	\$ 148,574.00	\$ 167,948.00
PROFESSIONAL SERVICES			
CONSULTING SERVICES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL PROFESSIONAL SERVICES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TRAVEL AND PER DIEM			
TRAVEL AND PER DIEM	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL TRAVEL AND PER DIEM	\$ 500.00	\$ 500.00	\$ 500.00
COMMUNICATION SERVICES, DEVICES AND ACCESSORIES			
COMMUNICATION SER - LOCAL	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TOTAL COMMUNICATION SERVICES, DEVICES AND ACCESSORIES	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
INSURANCE			
AUTO LIABILITY INS COST	\$ 2,000.00	\$ -	\$ -
TOTAL INSURANCE	\$ 2,000.00	\$ -	\$ -
REPAIR AND MAINTENANCE SERVICES			
R & M-EQUIPMENT	\$ 500.00	\$ 500.00	\$ 500.00
R & M EQUIPMENT-AUTO	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00
R & M EQUIPMENT-OFFICE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL REPAIR AND MAINTENANCE SERVICES	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00
PRINTING & BINDING			
PRINTING & BINDING	\$ 500.00	\$ 200.00	\$ 200.00
TOTAL PRINTING AND BINDING	\$ 500.00	\$ 200.00	\$ 200.00
OTHER CURRENT CHARGES AND OBLIGATIONS			
LICENSING FEES COST	\$ 500.00	\$ 500.00	\$ 500.00
COUNTY REFUND ACCT COST	\$ 500.00	\$ 1,000.00	\$ 1,000.00
TOTAL OTHER CURRENT CHARGES AND OBLIGATIONS	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
OFFICE SUPPLIES			
OFFICE SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
MISCELLANEOUS OFFICE COST	\$ 1,530.00	\$ 1,500.00	\$ 1,500.00
TOTAL OFFICE SUPPLIES	\$ 2,530.00	\$ 2,500.00	\$ 2,500.00
OPERATING SUPPLIES			
OPERATING SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
GAS, OIL, LUBRICANT, ETC.	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
COMPUTER SOFTWARE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
POSTAGE EXPENSE	\$ 100.00	\$ 100.00	\$ 100.00
TOTAL OPERATING SUPPLIES	\$ 14,600.00	\$ 14,600.00	\$ 14,600.00
BOOKS, PUBLICATIONS, SUBSCRIPTIONS, AND MEMBERSHIPS			
BOOKS & SUBSCRIPTION COST	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
CONTINUING EDUCATION COST	\$ 500.00	\$ 500.00	\$ 500.00
MEMBERSHIP DUES	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL BOOKS, PUBLICATIONS, SUBSCRIPTIONS, AND MEMBERSHIPS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
OTHER USES			
RESERVE FOR CONTINGENCY	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
NEW ITEMS REQUESTED	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
TOTAL OTHER USES	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00
TOTAL DEPT 16 - BUILDING - EXPENDITURES	\$ 206,979.00	\$ 212,374.00	\$ 231,748.00

	2023 Budget	2024 Budget	2025 Budget
DEPT 17 - ZONING & PLANNING			
PERSONNEL SERVICES			
EXECUTIVE SALARIES	\$ 51,438.00	\$ 54,018.00	\$ 61,963.00
REGULAR SALARIES & WAGES	\$ 8,379.00	\$ 16,268.00	\$ 20,191.00
FICA TAXES	\$ 4,576.00	\$ 5,377.00	\$ 6,285.00
REIREMENT CONTRIBUTIONS	\$ 7,124.00	\$ 9,538.00	\$ 11,198.00
LIFE & HEALTH INSURANCE	\$ 15,668.00	\$ 19,521.00	\$ 19,156.00
WORKERS' COMPENSATION	\$ 102.00	\$ -	\$ -
TOTAL PERSONNEL SERVICES	\$ 87,287.00	\$ 104,722.00	\$ 118,793.00
PROFESSIONAL SERVICES			
CONSULTING SERVICES	\$ 500.00	\$ 500.00	\$ 500.00
DEVELOPMENT REVIEW FEES	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL PROFESSIONAL SERVICES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TRAVEL AND PER DIEM			
TRAVEL AND PER DIEM	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL TRAVEL AND PER DIEM	\$ 500.00	\$ 500.00	\$ 500.00
COMMUNICATION SERVICES, DEVICES AND ACCESSORIES			
COMMUNICATION SERVICE - LOCAL	\$ 900.00	\$ 900.00	\$ 900.00
TOTAL COMMUNICATION SERVICES, DEVICES AND ACCESSORIES	\$ 900.00	\$ 900.00	\$ 900.00
AUTO LIABILITY INS COST			
AUTO LIABILITY INS COST	\$ 300.00	\$ -	\$ -
TOTAL AUTO LIABILITY INS COST	\$ 300.00	\$ -	\$ -
REPAIR AND MAINTENANCE SERVICES			
R & M EQUIPMENT	\$ 500.00	\$ 500.00	\$ 500.00
R & M EQUIPMENT - OFFICE	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL REPAIR AND MAINTENANCE SERVICES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
PRINTING & BINDING			
PRINTING & BINDING	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL PRINTING & BINDING	\$ 500.00	\$ 500.00	\$ 500.00
PROMOTIONAL ACTIVITIES			
ADVERTISING COST	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
TOTAL PROMOTIONAL ACTIVITIES	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
OTHER CURRENT CHARGES AND OBLIGATIONS			
ZONING QUARTERLY FEES	\$ 500.00	\$ 500.00	\$ 500.00
COUNTY REFUND ACCOUNT COST	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTAL OTHER CURRENT CHARGES AND OBLIGATIONS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
OFFICE SUPPLIES			
OFFICE SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
MISCELLANEOUS OFFICE COST	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL OFFICE SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
OPERATING SUPPLIES			
GAS, OIL, LUBRICANT, ETC.	\$ 500.00	\$ 500.00	\$ 500.00
COMPUTER SOFTWARE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
POSTAGE EXPENSE	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL OPERATING SUPPLIES	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
BOOKS, PUBLICATIONS, SUBSCRIPTIONS, AND MEMBERSHIPS			
BOOKS & SUBSCRIPTION COST	\$ 500.00	\$ 500.00	\$ 500.00
COMPREHENSIVE PLANNING	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00
NCFRPC FEES	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00
CONTINUING EDUCATION COST	\$ 500.00	\$ 500.00	\$ 500.00
MEMBERSHIP DUES	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL BOOKS, PUBLICATIONS, SUBSCRIPTIONS, AND MEMBERSHIPS	\$ 39,500.00	\$ 39,500.00	\$ 39,500.00

		2023 Budget	2024 Budget	2025 Budget
	MACHINERY AND EQUIPMENT			
NEW EQUIPMENT OVER \$5,000		\$ 750.00	\$ 750.00	\$ 750.00
NEW EQUIPMENT LESS THAN \$5,000		\$ 750.00	\$ 750.00	\$ 750.00
	TOTAL MACHINERY AND EQUIPMENT	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	OTHER USES			
RESERVE FOR CONTINGENCY		\$ 4,569.00	\$ 4,569.00	\$ 4,569.00
	TOTAL OTHER USES	\$ 4,569.00	\$ 4,569.00	\$ 4,569.00
	TOTAL DEPT 17 - ZONING & PLANNING - EXPENDITURES	\$ 162,556.00	\$ 179,691.00	\$ 193,762.00

<i>DEPT 18 - VETERANS SERVICES</i>		2023 Budget	2024 Budget	2025 Budget
<i>PERSONNEL SERVICES</i>				
EXECUTIVE SALARIES		\$ 24,735.00	\$ 25,971.00	\$ 27,269.00
REGULAR SALARIES & WAGES		\$ 6,126.00	\$ -	\$ -
FICA TAXES		\$ 2,361.00	\$ 1,987.00	\$ 2,086.00
RETIREMENT CONTRIBUTIONS		\$ 3,676.00	\$ 3,524.00	\$ 3,717.00
WORKERS' COMPENSATION		\$ 52.00	\$ -	\$ -
<i>TOTAL PERSONNEL SERVICES</i>		\$ 36,950.00	\$ 31,482.00	\$ 33,072.00
<i>TRAVEL AND PER DIEM</i>				
TRAVEL AND PER DIEM		\$ 1,620.00	\$ 1,620.00	\$ 1,620.00
<i>TOTAL TRAVEL AND PER DIEM</i>		\$ 1,620.00	\$ 1,620.00	\$ 1,620.00
<i>OPERATING SUPPLIES</i>				
OPERATING SUPPLIES		\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
<i>TOTAL OPERATING SUPPLIES</i>		\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
<i>TOTAL DEPT 18 - VETERANS SERVICES - EXPENDITURES</i>		\$ 39,970.00	\$ 34,502.00	\$ 36,092.00

	2023 Budget	2024 Budget	2025 Budget
DEPT 19 - FACILITY MAINTENANCE			
PERSONNEL SERVICES			
EXECUTIVE SALARIES	\$ 7,815.00	\$ 61,173.00	\$ 68,286.00
REGULAR SALARIES & WAGES	\$ 94,745.00	\$ 71,937.00	\$ 131,299.00
OVERTIME	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
FICA TAXES	\$ 8,305.00	\$ 10,642.00	\$ 15,727.00
RETIREMENT CONTRIBUTIONS	\$ 12,864.00	\$ 18,877.00	\$ 28,021.00
LIFE & HEALTH INSURANCE	\$ 36,515.00	\$ 47,379.00	\$ 69,652.00
WORKERS' COMPENSATION	\$ 6,119.00	\$ -	\$ -
TOTAL PERSONNEL SERVICES	\$ 172,363.00	\$ 216,008.00	\$ 318,985.00
COMMUNICATION SERVICES, DEVICES AND ACCESSORIES			
COMMUNICATION SER - LOCAL	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL COMMUNICATION SERVICES, DEVICES AND ACCESSORIES	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
UTILITY SERVICES			
UTILITY SERVICE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
OTHER UTILITIES COST	\$ 800.00	\$ 800.00	\$ 800.00
TOTAL UTILITY SERVICES	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
INSURANCE			
AUTO LIABILITY INS COST	\$ 1,400.00	\$ -	\$ -
TOTAL INSURANCE	\$ 1,400.00	\$ -	\$ -
REPAIR AND MAINTENANCE SERVICES			
R & M - EQUIPMENT	\$ 21,000.00	\$ 21,000.00	\$ 25,000.00
R & M EQUIPMENT-AUTO	\$ 3,000.00	\$ 1,500.00	\$ -
R & M EQUIPMENT-BUILDING	\$ 100,000.00	\$ 81,534.00	\$ 100,000.00
SMALL TOOLS UNDER \$500.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL REPAIR AND MAINTENANCE SERVICES	\$ 125,000.00	\$ 105,034.00	\$ 126,000.00
OFFICE SUPPLIES			
MISCELLANEOUS OFFICE COST	\$ 750.00	\$ 750.00	\$ 250.00
TOTAL OFFICE SUPPLIES	\$ 750.00	\$ 750.00	\$ 250.00
OPERATING SUPPLIES			
OPERATING SUPPLIES	\$ 13,000.00	\$ 15,000.00	\$ 12,000.00
GAS, OIL, LUBRICANT, ETC.	\$ 3,000.00	\$ 6,000.00	\$ 6,000.00
UNIFORM RENTALS	\$ 500.00	\$ 500.00	\$ 1,500.00
TOTAL OPERATING SUPPLIES	\$ 16,500.00	\$ 21,500.00	\$ 19,500.00
BUILDINGS			
MAJOR BUILDING REPAIRS	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
TOTAL BUILDINGS	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
MACHINERY AND EQUIPMENT			
NEW EQUIPMENT OVER \$5,000	\$ 7,000.00	\$ 10,000.00	\$ 10,000.00
NEW EQUIPMENT UNDER \$5,000	\$ 3,500.00	\$ 5,000.00	\$ 5,000.00
TOTAL MACHINERY AND EQUIPMENT	\$ 10,500.00	\$ 15,000.00	\$ 15,000.00
OTHER USES			
NEW ITEMS REQUESTED	\$ 60,000.00	\$ -	\$ -
TOTAL OTHER USES	\$ 60,000.00	\$ -	\$ -
TOTAL DEPT 19 - FACILITY MAINTENANCE - EXPENDITURES	\$ 429,813.00	\$ 401,592.00	\$ 523,035.00

	2023 Budget	2024 Budget	2025 Budget
DEPT 20 - HEALTH & HUMAN SERVICES			
AIDS TO GOVERNMENT AGENCIES			
FL DEPT OF HEALTH - MENTAL HEALTH	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
FL DEPT OF HEALTH - CORE CONTRACT SERVICES	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
TOTAL AIDS TO GOVERNMENT AGENCIES	\$ 82,500.00	\$ 82,500.00	\$ 82,500.00
OTHER CURRENT CHARGES AND OBLIGATIONS			
HOSPITAL & NURSING HOME	\$ 451,211.00	\$ 457,698.00	\$ 550,409.00
COUNTY HCRA HEALTH COST	\$ 50,000.00	\$ 50,000.00	\$ 100,428.00
COUNTY MEDICAL/OTHER COST	\$ -		
WELFARE PAUPER BURIAL CST	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL OTHER CURRENT CHARGES AND OBLIGATIONS	\$ 506,211.00	\$ 512,698.00	\$ 655,837.00
TOTAL DEPT 20 - HEALTH & HUMAN SERVICES - EXPENDITURES	\$ 588,711.00	\$ 595,198.00	\$ 738,337.00

	2023 Budget	2024 Budget	2025 Budget
DEPT 21 - RECREATION DEPARTMENTS			
OTHER SERVICES			
SERVICE/MAINT AGRMT-SPEEDVILLE	\$ 400.00	\$ -	\$ -
SERVICE/MAINT AGRMT-PLEASANT GROVE	\$ 150.00	\$ -	\$ -
SERVICE/MAINT AGRMT-LINCOLN CITY PARK	\$ 500.00	\$ -	\$ -
TOTAL OTHER SERVICES	\$ 1,050.00	\$ -	\$ -
UTILITY SERVICES			
UTILITIES - SPEEDVILLE	\$ 600.00	\$ 800.00	\$ 800.00
UTILITIES - PLEASANT GROVE	\$ 600.00	\$ 800.00	\$ 800.00
UTILITIES - LINCOLN CITY PARK	\$ 600.00	\$ 1,200.00	\$ 1,200.00
UTILITIES - THERESSA	\$ 385.00	\$ 800.00	\$ 800.00
TOTAL UTILITY SERVICES	\$ 2,185.00	\$ 3,600.00	\$ 3,600.00
REPAIR AND MAINTENANCE SERVICES			
R & M EQUIP - BLDG SPEEDVILLE	\$ 500.00	\$ 1,600.00	\$ 1,600.00
R & M EQUIP - BLDG PLEASANT GROVE	\$ 1,000.00	\$ 1,600.00	\$ 1,600.00
R & M LINCOLN CITY PARK	\$ 2,000.00	\$ 1,600.00	\$ 1,600.00
TOTAL REPAIR AND MAINTENANCE SERVICES	\$ 3,500.00	\$ 4,800.00	\$ 4,800.00
MACHINERY AND EQUIPMENT			
NEW EQUIPMENT OVER \$5,000 - PARKS	\$ 500.00	\$ -	\$ -
TOTAL MACHINERY AND EQUIPMENT	\$ 500.00	\$ -	\$ -
AIDS TO PRIVATE ORGANIZATIONS			
CONTR. TO NON-PROFIT S	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
TOTAL AIDS TO PRIVATE ORGANIZATIONS	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
OTHER USES			
RESERVE FOR CONTINGENCY	\$ 4,622.00	\$ 5,000.00	\$ 5,000.00
TOTAL OTHER USES	\$ 4,622.00	\$ 5,000.00	\$ 5,000.00
TOTAL DEPT 21 - RECREATION - EXPENDITURES	\$ 26,857.00	\$ 28,400.00	\$ 28,400.00

	2023 Budget	2024 Budget	2025 Budget
DEPT 22 - H E AGRICULTURE			
PERSONNEL SERVICES			
EXECUTIVE SALARIES	\$ 99,070.00	\$ 87,048.00	\$ 82,665.00
REGULAR SALARIES & WAGES	\$ 61,880.00	\$ 81,910.00	\$ 86,008.00
FICA TAXES	\$ 12,313.00	\$ 12,925.00	\$ 12,454.00
RETIREMENT CONTRIBUTIONS	\$ 19,169.00	\$ 22,928.00	\$ 22,190.00
LIFE & HEALTH INSURANCE	\$ 25,512.00	\$ 29,044.00	\$ 28,502.00
WORKERS' COMPENSATION	\$ 274.00	\$ -	\$ -
TOTAL PERSONNEL SERVICES	\$ 218,218.00	\$ 233,855.00	\$ 231,819.00
PROFESSIONAL SERVICES			
PROFESSIONAL SERVICES	\$ 8,328.00	\$ 8,328.00	\$ 8,328.00
TOTAL PROFESSIONAL SERVICES	\$ 8,328.00	\$ 8,328.00	\$ 8,328.00
OTHER SERVICES			
SERVICE/MAINT AGREEMNT	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
TOTAL OTHER SERVICES	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
TRAVEL AND PER DIEM			
TRAVEL AND PER DIEM	\$ 2,400.00	\$ 2,400.00	\$ 3,000.00
TOTAL TRAVEL AND PER DIEM	\$ 2,400.00	\$ 2,400.00	\$ 3,000.00
COMMUNICATION SERVICES, DEVICES AND ACCESSORIES			
COMMUNICATION SER - LOCAL	\$ 600.00	\$ 600.00	\$ 600.00
TOTAL COMMUNICATION SERVICES, DEVICES AND ACCESSORIES	\$ 600.00	\$ 600.00	\$ 600.00
INSURANCE			
AUTO LIABILITY INS COST	\$ 1,000.00	\$ -	\$ -
TOTAL INSURANCE	\$ 1,000.00	\$ -	\$ -
REPAIR AND MAINTENANCE SERVICES			
R & M EQUIPMENT	\$ 500.00	\$ 500.00	\$ 500.00
R & M BUILDING	\$ -	\$ 1,000.00	\$ 5,360.00
TOTAL REPAIR AND MAINTENANCE SERVICES	\$ 500.00	\$ 1,500.00	\$ 5,860.00
OFFICE SUPPLIES			
OFFICE SUPPLIES	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
4-H SUPPLIES/MATERIALS	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
TOTAL OFFICE SUPPLIES	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
OPERATING SUPPLIES			
OPERATING SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
GAS, OIL, LUBRICANT, ETC.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL OPERATING SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
BOOKS, PUBLICATIONS, SUBSCRIPTIONS, AND MEMBERSHIPS			
MEMBERSHIP DUES	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL BOOKS, PUBLICATIONS, SUBSCRIPTIONS, AND MEMBERSHIPS	\$ 500.00	\$ 500.00	\$ 500.00
BUILDINGS			
COUNTY BUILDING COSTS	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL BUILDINGS	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
MACHINERY AND EQUIPMENT			
NEW EQUIPMENT UNDER \$5,000	\$ 800.00	\$ 800.00	\$ 5,446.00
TOTAL MACHINERY AND EQUIPMENT	\$ 800.00	\$ 800.00	\$ 5,446.00
OTHER USES			
RESERVE FOR CONTINGENCY	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL OTHER USES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL DEPT 22 - H E AGRICULTURE - EXPENDITURES	\$ 251,446.00	\$ 266,083.00	\$ 273,653.00

DEPT 23 - ANIMAL CONTROL

2023 Budget

2024 Budget

2025 Budget

INTRAGOVERNMENTAL TRANSFERS

TRANSFER TO SHERIFF - ANIMAL CONTROL

\$ 113,516.00 \$ 139,690.00 \$ 146,225.00

TOTAL INTRAGOVERNMENTAL TRANSFERS \$ 113,516.00 \$ 139,690.00 \$ 146,225.00

TOTAL DEPT 23 - ANIMAL CONTROL - EXPENDITURES \$ 113,516.00 \$ 139,690.00 \$ 146,225.00

	2023 Budget	2024 Budget	2025 Budget
DEPT 24-SENIOR CENTER			
PERSONNEL SERVICES			
REGULAR SALARIES & WAGES SENIOR CTR	\$ 36,109.00	\$ 37,918.00	\$ 39,811.00
FICA TAXES - SENIOR CENTER	\$ 2,762.00	\$ 2,901.00	\$ 3,046.00
RETIREMENT CONTRIB - SENIOR CNTR	\$ 4,301.00	\$ 5,146.00	\$ 5,426.00
LIFE & HEALTH INS-SENIOR CNTR	\$ 12,756.00	\$ 14,522.00	\$ 14,251.00
WORKERS' COMPENSATION	\$ 61.00	\$ -	\$ -
TOTAL PERSONNEL SERVICES	\$ 55,989.00	\$ 60,487.00	\$ 62,534.00
SERVICE/MAINT AGRMT			
SERVICE/MAINT AGRMT-SENIOR	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
TOTAL SERVICE/MAINT AGRMT	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
UTILITIES			
UTILITIES-SENIOR CENTER	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
TOTAL UTILITIES	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
R&M BUILDING			
R&M BUILDING SENIOR CENTER	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL R&M BUILDING	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
OFFICE SUPPLIES			
OFFICE SUPPLIES-SENIOR CENTER	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL OFFICE SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
REPAIR AND MAINTENANCE SERVICES			
NEW EQUIP OVER \$5000-SENIOR CENTER	\$ 500.00	\$ -	\$ -
NEW EQUIP UNDER \$5000-SENIOR CENTER	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
TOTAL REPAIR AND MAINTENANCE SERVICES	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL DEPT 24 - SENIOR CENTER - EXPENDITURES	\$ 69,489.00	\$ 73,987.00	\$ 76,034.00

<i>DEPT 26 - MEDICAL OFFICE-INTERNAL</i>		2023 Budget	2024 Budget	2025 Budget
PERSONNEL SERVICES				
EXECUTIVE SALARIES		\$ 40,000.00	\$ 44,242.00	\$ 46,446.00
FICA TAXES		\$ 3,060.00	\$ 3,384.00	\$ 3,553.00
RETIREMENT CONTRIBUTIONS		\$ 4,764.00	\$ 6,004.00	\$ 6,331.00
LIFE & HEALTH INSURANCE		\$ 12,756.00	\$ 14,522.00	\$ 14,251.00
WORKERS' COMPENSATION		\$ 68.00	\$ -	\$ -
TOTAL PERSONNEL SERVICES		\$ 60,648.00	\$ 68,152.00	\$ 70,581.00
INSURANCE				
MEDICAL PROFESSIONAL LIAB. INS.		\$ 31,000.00	\$ -	\$ -
TOTAL INSURANCE		\$ 31,000.00	\$ -	\$ -
TOTAL DEPT 26 - MEDICAL OFFICE - INTERNAL- EXPENDITURES		\$ 91,648.00	\$ 68,152.00	\$ 70,581.00

	2023 Budget	2024 Budget	2025 Budget
DEPT 90 - COUNTY OTHER AGENCY COST			
AIDS TO GOVERNMENT AGENCIES			
SOIL CONSERVATION AGENCY	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
BRAD. DEVELOPMENT AUTHORITY	\$ 7,500.00	\$ -	\$ -
TOTAL AIDS TO GOVERNMENT AGENCIES	\$ 12,500.00	\$ 5,000.00	\$ 5,000.00
AIDS TO PRIVATE ORGANIZATIONS			
SUWANNEE RIVER ECONOMIC COUNCIL	\$ 6,463.00	\$ 6,463.00	\$ 6,463.00
MERIDIAN - COUNTY GUIDANCE CLINIC	\$ 83,019.00	\$ 83,019.00	\$ 83,019.00
BRADFORD ARC CITIZEN COST	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
BRAD.CONCERNED CITIZEN ST	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
ACORN CLINIC	\$ 26,250.00	\$ 26,250.00	\$ 26,250.00
EPISCOPAL CHILDREN & SERVICES	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00
COMMUNITY IN SCHOOLS OF BRAD. CO.	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00
BRADFORD CHAMBER OF COMMERCE	\$ 9,375.00	\$ 9,375.00	\$ 9,375.00
BRADFORD COUNTY FAIR ASSOC.	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00
BRADFORD TORNADOES POP WARNER	\$ -	\$ -	\$ 7,500.00
UF/IFAS 4H PROGRAM	\$ -	\$ -	\$ 2,500.00
NEFEDC(GOVT INVESTOR SPON)	\$ -	\$ -	\$ 10,000.00
BRADFORD COWBOYS ASSOCIATION	\$ -	\$ -	\$ 7,500.00
TOTAL AIDS TO PRIVATE ORGANIZATIONS	\$ 158,857.00	\$ 158,857.00	\$ 186,357.00
TOTAL DEPT 90 - COUNTY OTHER AGENCY COST - EXPENDITURES	\$ 171,357.00	\$ 163,857.00	\$ 191,357.00

DEPT 91 - BRADFORD PUBLIC LIBRARY DEPT.

2023 Budget

2024 Budget

2025 Budget

INTRAGOVERNMENTAL TRANSFERS

TRANSFER - PUBLIC LIBRARY ALLOCATION

\$ 415,000.00 \$ 415,000.00 \$ 415,000.00

TOTAL PUBLIC INTRAGOVERNMENTAL TRANSFERS \$ 415,000.00 \$ 415,000.00 \$ 415,000.00

TOTAL DEPT 91 - BRADFORD PUBLIC LIBRARY DEPT. - EXPENDITURES \$ 415,000.00 \$ 415,000.00 \$ 415,000.00

	2023 Budget	2024 Budget	2025 Budget
DEPT 92 - AIRPORT DEO GRANT			
INFRASTRUCTURE			
CONSTRUCTION DESIGN	\$ 92,155.00	\$ -	\$ -
ENVIRONMENTAL PERMITTING	\$ 25,530.00	\$ -	\$ -
PREPARATION OF SOLICITATION DOCUMENTS FOR ROADWAY AND CONDUIT	\$ 7,537.00	\$ -	\$ -
GEOTECHNICAL ANALYSIS	\$ 9,100.00	\$ -	\$ -
SURVEY	\$ 21,000.00	\$ -	\$ -
CONSTRUCTION OF ACCESS ROADWAY	\$ 507,138.00	\$ -	\$ -
SOLICITATION FOR ENGINERY & NETWORK CONSULTANT	\$ 4,000.00	\$ -	\$ -
DETERMINATION OF PROJECT TARGETED NEEDS	\$ 27,640.00	\$ -	\$ -
INSTALLATION AND INSPECTION	\$ 100,000.00	\$ -	\$ -
TOTAL INFRASTRUCTURE	\$ 794,100.00	\$ -	\$ -
TOTAL DEPT 92 - AIRPORT DEO GRANT - EXPENDTURES	\$ 794,100.00	\$ -	\$ -

		2023 Budget	2024 Budget	2025 Budget
DEPT 94 - DEO ENVIRONMENTAL ASSESSMENT GRANT				
	PROFESSIONAL SERVICES			
DEO ENVIR ASSESSMENT WORK		\$ 87,612.00	\$ -	\$ -
	TOTAL PROFESSIONAL SERVICES	\$ 87,612.00	\$ -	\$ -
	TOTAL DEPT 94 - DEO ENVIRONMENTAL ASSESSMENT GRANT	\$ 87,612.00	\$ -	\$ -

DEPT 96 - FDEP VULNERABILITY ASSESSMENT GRANT

2023 Budget

2024 Budget

2025 Budget

PROFESSIONAL SERVICES

FDEP VULNERABILITY ASSESSMENT GRANT	\$	-	\$	300,000.00	\$	-
TOTAL PROFESSIONAL SERVICES	\$	-	\$	300,000.00	\$	-
TOTAL DEPT 96 - FDEP VULNERABILITY ASSESSMENT GRANT	\$	-	\$	300,000.00	\$	-

	2023 Budget	2024 Budget	2025 Budget
FUND 001 - GENERAL FUND - EXPENDITURES SUMMARY			
01 - COUNTY COMMISSION	\$ 24,787,680.00	\$ 29,626,374.00	\$ 29,419,836.00
02 - COUNTY ADMINISTRATION	\$ 162,515.00	\$ 264,983.00	\$ 278,228.00
04 - CLERK OF CIRCUIT COURT	\$ 804,044.00	\$ 859,570.00	\$ 929,037.00
05 - COUNTY AUDITOR	\$ 110,000.00	\$ 144,000.00	\$ 143,000.00
06 -COUNTY PROPERTY APPRAISER	\$ 823,110.00	\$ 879,363.00	\$ 930,827.00
08 - INFORMATION TECHNOLOGY	\$ 623,000.00	\$ 623,000.00	\$ 623,000.00
09 - FLEET MAINTENANCE	\$ -	\$ -	\$ 864,486.00
10 - SUPERVISOR OF ELECTIONS	\$ 588,045.00	\$ 679,188.00	\$ 656,618.00
11 -DRIVER EDUCATION	\$ 43,176.00	\$ 84,697.00	\$ 123,525.00
12 -COUNTY ATTORNEY	\$ 337,356.00	\$ 86,275.00	\$ 92,253.00
14 - FIRE CONTROL/ASSESSMENT	\$ 15,041.00	\$ 15,041.00	\$ 15,041.00
16 - BUILDING	\$ 206,979.00	\$ 212,374.00	\$ 231,748.00
17 - ZONING & PLANNING	\$ 162,556.00	\$ 179,691.00	\$ 193,762.00
18 - VETERANS SERVICES	\$ 39,970.00	\$ 34,502.00	\$ 36,092.00
19 - FACILITY MAINTENANCE	\$ 429,813.00	\$ 401,592.00	\$ 523,035.00
20 - HEALTH & HUMAN SERVICES	\$ 588,711.00	\$ 595,198.00	\$ 738,337.00
21 - RECREATION DEPARTMENTS	\$ 26,857.00	\$ 28,400.00	\$ 28,400.00
22 - AGRICULTURE	\$ 251,446.00	\$ 266,083.00	\$ 273,653.00
23 - ANIMAL CONTROL	\$ 113,516.00	\$ 139,690.00	\$ 146,225.00
24 - SENIOR CENTER	\$ 69,489.00	\$ 73,987.00	\$ 76,034.00
26 - MEDICAL OFFICE	\$ 91,648.00	\$ 68,152.00	\$ 70,581.00
90 - COUNTY OTHER AGENCY COST	\$ 171,357.00	\$ 163,857.00	\$ 191,357.00
91 - PUBLIC LIBRARY ALLOCATION	\$ 415,000.00	\$ 415,000.00	\$ 415,000.00
92 - AIRPORT DEO GRANT	\$ 794,100.00	\$ -	\$ -
94 - DEO ENVIRONMENTAL ASSESSMENT GRANT	\$ 87,612.00	\$ -	\$ -
96 - FDEP VULNERABILITY ASSESSMENT GRANT	\$ -	\$ 300,000.00	\$ -
TOTAL FUND 001 - GENERAL FUND - ALL DEPARTMENT EXPENDITURES	\$ 31,743,021.00	\$ 36,141,017.00	\$ 37,000,075.00

		2023 Budget	2024 Budget	2025 Budget
FUND 002 - TOURIST DEVELOPMENT - REVENUES				
TOURIST DEVELOPMENT TAXES				
LOCAL OPTION TAX-TOURIST DEVELOPMNT		\$ 200,000.00	\$ 185,000.00	\$ 250,000.00
	TOTAL TOURIST DEVELOPMENT TAXES	\$ 200,000.00	\$ 185,000.00	\$ 250,000.00
INTEREST				
INTEREST INCOME		\$ 200.00	\$ 1,000.00	\$ 5,000.00
	TOTAL INTEREST	\$ 200.00	\$ 1,000.00	\$ 5,000.00
PROPRIETARY - OTHER NON-OPERATING SOURCES				
BAL FORWARD - CASH		\$ 518,462.00	\$ 606,315.00	\$ 740,330.00
LESS 5% REVENUE		\$ (10,010.00)	\$ (9,300.00)	\$ (12,750.00)
	TOTAL PROPRIETARY - OTHER NON-OPERATING SOURCES	\$ 508,452.00	\$ 597,015.00	\$ 727,580.00
	TOTAL FUND 002 - TOURIST DEVELOPMENT - REVENUES	\$ 708,652.00	\$ 783,015.00	\$ 982,580.00

		2023 Budget	2024 Budget	2025 Budget
FUND 002 - TOURIST DEVELOPMENT - EXPENDITURES				
INSURANCE				
PROPERTY INSURANCE		\$ 10,500.00	\$ 10,500.00	\$ 18,000.00
	TOTAL INSURANCE	\$ 10,500.00	\$ 10,500.00	\$ 18,000.00
REPAIRS AND MAINTENANCE SERVICES				
R & M EQUIPMENT BUILDING		\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
	TOTAL REPAIRS AND MAINTENANCE SERVICES	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
PROMOTIONAL ACTIVITIES				
ADVERTISING		\$ 10,000.00	\$ 40,000.00	\$ 40,000.00
SPECIAL EVENTS		\$ 589,152.00	\$ 630,515.00	\$ 822,580.00
	TOTAL PROMOTIONAL ACTIVITIES	\$ 599,152.00	\$ 670,515.00	\$ 862,580.00
OFFICE SUPPLIES				
MISCELLANEOUS OFFICE COST		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	TOTAL OFFICE SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
OPERATING SUPPLIES				
OPERATING COST		\$ 15,000.00	\$ 18,000.00	\$ 18,000.00
	TOTAL OPERATING SUPPLIES	\$ 15,000.00	\$ 18,000.00	\$ 18,000.00
BUILDING				
BUILDING COST		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
ADA BUILDING COMPLIANCE		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	TOTAL BUILDING COST	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
MACHINERY AND EQUIPMENT				
NEW EQUIPMENT OVER \$5000		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
NEW EQUIPMENT LESS THAN \$5000		\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
	TOTAL MACHINERY AND EQUIPMENT	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
	TOTAL FUND 002 - TOURIST DEVELOPMENT - EXPENDITURES	\$ 708,652.00	\$ 783,015.00	\$ 982,580.00

	2023 Budget	2024 Budget	2025 Budget
FUND 101 - ONE CENT SALES TAX - REVENUES			
PROPRIETARY - OTHER NON-OPERATING SOURCES			
BALANCE FORWARD - CASH	\$ 3,404,681.00	\$ -	\$ -
LESS 5% REVENUE	\$ -	\$ -	\$ -
PROPRIETARY - OTHER NON-OPERATING SOURCES	\$ 3,404,681.00	\$ -	\$ -
TOTAL FUND 101 - ONE CENT SALES TAX - REVENUES	\$ 3,404,681.00	\$ -	\$ -

FUND 101 - ONE CENT SALES TAX - EXPENDITURES

2023 Budget

2024 Budget

2025 Budget

INTRAGOVERNMENTAL TRANSFERS

TRANSFER:GENERAL FUND

	\$	3,404,681.00	\$	-	\$	-
TOTAL - INTRAGOVERNMENTAL TRANSFERS	\$	3,404,681.00	\$	-	\$	-
TOTAL FUND 101 - ONE CENT SALES TAX - EXPENDITURES	\$	3,404,681.00	\$	-	\$	-

	2023 Budget	2024 Budget	2025 Budget
FUND 102 - LOCAL HOUSING S.H.I.P. - REVENUES			
STATE REVENUE SHARING - ECONOMIC ENVIRONMENT			
LOCAL SHIP HOUSING	\$ 753,898.00	\$ 696,601.00	\$ 687,910.00
SHIP LOAN RE-PAYMENTS	\$ 40,000.00	\$ 40,000.00	\$ 80,000.00
TOTAL STATE REVENUE SHARING - ECONOMIC ENVIRONMENT	\$ 793,898.00	\$ 736,601.00	\$ 767,910.00
INTEREST			
INTEREST EARNED	\$ 600.00	\$ 2,000.00	\$ 20,000.00
TOTAL INTEREST	\$ 600.00	\$ 2,000.00	\$ 20,000.00
INTER-FUND GROUP TRANSFERS IN			
TRF - GENERAL FUND	\$ 65,000.00	\$ 130,000.00	\$ 130,000.00
TOTAL INTER-FUND GROUP TRANSFERS IN	\$ 65,000.00	\$ 130,000.00	\$ 130,000.00
PROPRIETARY - OTHER NON-OPERATING SOURCES			
LESS 5% REVENUE	\$ (2,030.00)	\$ (2,100.00)	\$ (5,000.00)
TOTAL PROPRIETARY - OTHER NON-OPERATING SOURCES	\$ (2,030.00)	\$ (2,100.00)	\$ (5,000.00)
TOTAL FUND 102 - LOCAL HOUSING S.H.I.P. - REVENUES	\$ 857,468.00	\$ 866,501.00	\$ 912,910.00

FUND 102 - LOCAL HOUSING S.H.I.P. - EXPENDITURES

2023 Budget

2024 Budget

2025 Budget

PERSONNEL SERVICES

EXECUTIVE SALARIES	\$	46,779.00	\$	49,109.00	\$	58,656.00
REGULAR SALARIES & WAGES	\$	32,781.00	\$	34,424.00	\$	36,150.00
FICA TAXES	\$	6,086.00	\$	6,390.00	\$	7,253.00
RETIREMENT CONTRIBUTIONS	\$	9,476.00	\$	11,335.00	\$	12,922.00
LIFE & HEALTH INSURANCE	\$	25,512.00	\$	29,044.00	\$	28,502.00
WORKERS' COMPENSATION	\$	135.00	\$	-	\$	-
TOTAL PERSONNEL SERVICES	\$	120,769.00	\$	130,302.00	\$	143,483.00

COMMUNICATION SERVICES, DEVICES AND ACCESSORIES

COMMUNICATION SER - LOCAL	\$	400.00	\$	400.00	\$	400.00
TOTAL COMMUNICATION SERVICES, DEVICES AND ACCESSORIES	\$	400.00	\$	400.00	\$	400.00

UTILITY SERVICES

UTILITY SERVICE	\$	1,000.00	\$	1,000.00	\$	1,000.00
TOTAL UTILITY SERVICES	\$	1,000.00	\$	1,000.00	\$	1,000.00

INSURANCE

AUTO LIABILITY INS COST	\$	500.00	\$	-	\$	-
TOTAL INSURANCE	\$	500.00	\$	-	\$	-

PROMOTIONAL ACTIVITIES

ADVERTISING COST	\$	500.00	\$	500.00	\$	500.00
TOTAL PROMOTIONAL ACTIVITIES	\$	500.00	\$	500.00	\$	500.00

OFFICE SUPPLIES

OFFICE SUPPLIES	\$	500.00	\$	500.00	\$	500.00
MISCELLANEOUS OFFICE COSTS	\$	500.00	\$	500.00	\$	500.00
TOTAL OFFICE SUPPLIES	\$	1,000.00	\$	1,000.00	\$	1,000.00

OPERATING SUPPLIES

GAS, OIL, LUBRICANT, ETC.	\$	300.00	\$	300.00	\$	300.00
COMPUTER SOFTWARE	\$	3,699.00	\$	3,699.00	\$	3,699.00
TOTAL OPERATING SUPPLIES	\$	3,999.00	\$	3,999.00	\$	3,999.00

MACHINERY AND EQUIPMENT

NEW EQUIPMENT OVER \$5,000	\$	500.00	\$	-	\$	-
NEW EQUIPMENT LESS THAN \$5,000	\$	800.00	\$	1,300.00	\$	1,300.00
TOTAL MACHINERY AND EQUIPMENT	\$	1,300.00	\$	1,300.00	\$	1,300.00

CONSTRUCTION IN PROGRESS

SHIP DOWN-PAYMENT ASST.	\$	30,000.00	\$	30,000.00	\$	30,000.00
DEMOLITION/RECONSTRUCTION	\$	338,000.00	\$	338,000.00	\$	336,228.00
REHABILITATION PROJECT	\$	350,000.00	\$	350,000.00	\$	360,000.00
TOTAL CONSTRUCTION IN PROGRESS	\$	718,000.00	\$	718,000.00	\$	726,228.00

AIDS TO GOVERNMENT AGENCIES

TOWN OF BROOKER-CDBG	\$	-	\$	-	\$	25,000.00
TOTAL AIDS TO GOVERNMENT AGENCIES	\$	-	\$	-	\$	25,000.00

OTHER USES

RESERVE FOR CONTINGENCY	\$	10,000.00	\$	10,000.00	\$	10,000.00
TOTAL OTHER USES	\$	10,000.00	\$	10,000.00	\$	10,000.00

TOTAL FUND 102 - LOCAL HOUSING S.H.I.P. - EXPENDITURES	\$	857,468.00	\$	866,501.00	\$	912,910.00
---	-----------	-------------------	-----------	-------------------	-----------	-------------------

	2023 Budget	2024 Budget	2025 Budget
FUND 104 - PUBLIC LIBRARY - REVENUES			
STATE GRANT - CULTURE/RECREATION			
STATE GRANT FUNDS	\$ 284,910.00	\$ 265,673.00	\$ 225,000.00
TOTAL STATE GRANT - CULTURE/RECREATION	\$ 284,910.00	\$ 265,673.00	\$ 225,000.00
INTEREST			
INTEREST EARNED	\$ 2.00	\$ -	\$ -
TOTAL INTEREST	\$ 2.00	\$ -	\$ -
OTHER MISCELLANEOUS REVENUES			
LIBRARY-COPIES	\$ 2,000.00	\$ 2,100.00	\$ 2,100.00
COPY MACHINE COMMISSION	\$ 100.00	\$ -	\$ 270.00
LIBRARY-REPLACEMENTS	\$ 1,400.00	\$ 1,500.00	\$ 1,200.00
LIBRARY-FINES	\$ 2,750.00	\$ 2,500.00	\$ 2,200.00
LIBRARY-NEW CARDS	\$ 215.00	\$ 250.00	\$ 200.00
LIBRARY-TEMPORARY CARDS			\$ 10.00
REFERRAL FEE	\$ 50.00	\$ -	\$ -
EARBUDS	\$ 10.00	\$ 10.00	\$ 15.00
FLASH DRIVES	\$ 20.00	\$ -	\$ 10.00
NOTARY SERVICES	\$ -	\$ 100.00	\$ 250.00
TOTAL OTHER MISCELLANEOUS REVENUES	\$ 6,545.00	\$ 6,460.00	\$ 6,255.00
INTER-FUND GROUP TRANSFERS IN			
COUNTY REVENUE TRANSFER	\$ 415,000.00	\$ 415,000.00	\$ 415,000.00
TOTAL INTER-FUND GROUP TRANSFERS IN	\$ 415,000.00	\$ 415,000.00	\$ 415,000.00
PROPRIETARY - OTHER NON-OPERATING SOURCES			
BAL FWD - CASH	\$ 266,776.00	\$ 232,836.00	\$ 288,301.00
BAL FWD - SANTA FE GRANT	\$ 221,586.00	\$ 221,586.00	\$ 214,086.00
BAL. FWD - FLORIDA ARTS	\$ 1,331.00	\$ 1,591.00	\$ 1,591.00
BAL FWD - ROSENBERG TRUST	\$ 751.00	\$ 751.00	\$ 751.00
ACCRUED DEFERRED REVENUE	\$ 754,935.00	\$ 603,746.00	\$ 364,987.00
LESS 5% REVENUE	\$ (14,573.00)	\$ (13,607.00)	\$ (11,563.00)
TOTAL PROPRIETARY - OTHER NON-OPERATING SOURCES	\$ 1,230,806.00	\$ 1,046,903.00	\$ 858,153.00
TOTAL FUND 104 - PUBLIC LIBRARY FUND - REVENUES	\$ 1,937,263.00	\$ 1,734,036.00	\$ 1,504,408.00

	2023 Budget	2024 Budget	2025 Budget
FUND 104 - PUBLIC LIBRARY - EXPENDITURES			
DEPT 56 - SANTA FE GRANT - EXPENDITURES			
BOOKS, PUBLICATIONS, SUBSCRIPTIONS, AND MEMBERSHIPS			
BOOKS & SUBSCRIPTION COST	\$ 99,791.00	\$ 110,793.00	\$ 107,043.00
TOTAL BOOKS, PUBLICATIONS, SUBSCRIPTIONS, AND MEMBERSHIPS	\$ 99,791.00	\$ 110,793.00	\$ 107,043.00
BOOKS, PUBLICATIONS AND LIBRARY MATERIALS			
LIBRARY BOOKS PUBLICATION	\$ 121,795.00	\$ 110,793.00	\$ 107,043.00
TOTAL BOOKS, PUBLICATIONS AND LIBRARY MATERIALS	\$ 121,795.00	\$ 110,793.00	\$ 107,043.00
TOTAL DEPT 56 - SANTA FE GRANT - EXPENDITURES	\$ 221,586.00	\$ 221,586.00	\$ 214,086.00

	2023 Budget	2024 Budget	2025 Budget
DEPT 57 - PUBLIC LIBRARY SERVICES - EXPENDITURES			
PERSONNEL SERVICES			
EXECUTIVE SALARIES	\$ 48,714.00	\$ 51,147.00	\$ 58,656.00
REGULAR SALARIES & WAGES	\$ 67,049.00	\$ 39,915.00	\$ 145,350.00
FICA TAXES	\$ 8,856.00	\$ 6,966.00	\$ 15,606.00
RETIREMENT CONTRIBUTIONS	\$ 13,787.00	\$ 12,357.00	\$ 27,806.00
LIFE & HEALTH INSURANCE	\$ 38,269.00	\$ 43,567.00	\$ 71,255.00
WORKERS' COMPENSATION	\$ 197.00	\$ -	\$ -
TOTAL PERSONNEL SERVICES	\$ 176,872.00	\$ 153,952.00	\$ 318,673.00
COMMUNICATIONS SERVICES, DEVICES AND ACCESSORIES			
COMMUNICATION SER - LOCAL	\$ 3,000.00	\$ 3,000.00	\$ -
TOTAL COMMUNICATIONS SERVICES, DEVICES AND ACCESSORIES	\$ 3,000.00	\$ 3,000.00	\$ -
UTILITY SERVICES			
UTILITY SERVICE	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
TOTAL UTILITY SERVICES	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
REPAIR AND MAINTENANCE SERVICES			
R & M EQUIPMENT	\$ 9,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL REPAIR AND MAINTENANCE SERVICES	\$ 9,000.00	\$ 10,000.00	\$ 10,000.00
PROMOTIONAL ACTIVITIES			
ADVERTISING COST	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00
TOTAL PROMOTIONAL ACTIVITIES	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00
OFFICE SUPPLIES			
OFFICE SUPPLIES	\$ 2,500.00	\$ 3,500.00	\$ 1,500.00
MISCELLANEOUS OFFICE COST	\$ 1,500.00	\$ 3,000.00	\$ 1,500.00
TOTAL OFFICE SUPPLIES	\$ 4,000.00	\$ 6,500.00	\$ 3,000.00
OPERATING SUPPLIES			
OPERATING SUPPLIES	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00
GAS, OIL, LUBRICANT, ETC.	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
PROGRAM EXPENSES	\$ 29,500.00	\$ 29,500.00	\$ 10,000.00
PHYSICALS & DRUGS TESTS	\$ 880.00	\$ 880.00	\$ 250.00
TOTAL OPERATING SUPPLIES	\$ 41,630.00	\$ 46,630.00	\$ 26,500.00
BOOKS PUBLICATIONS SUBSCRIPTIONS AND MEMBERSHIPS			
BOOKS & SUBSCRIPTION COST	\$ 45,000.00	\$ 56,000.00	\$ -
TOTAL BOOKS PUBLICATIONS SUBSCRIPTIONS AND MEMBERSHIPS	\$ 45,000.00	\$ 56,000.00	\$ -
BUILDINGS			
MAJOR BUILDING REPAIRS	\$ 20,000.00	\$ 34,597.00	\$ 34,597.00
TOTAL BUILDINGS	\$ 20,000.00	\$ 34,597.00	\$ 34,597.00
MACHINERY AND EQUIPMENT			
NEW EQUIPMENT OVER \$5,000	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
NEW EQUIPMENT LESS THAN \$5,000	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00
FLORIDA ARTS EXPENDITURES	\$ 1,331.00	\$ 1,591.00	\$ 1,591.00
TOTAL MACHINERY AND EQUIPMENT	\$ 21,331.00	\$ 21,591.00	\$ 16,591.00
BOOKS, PUBLICATIONS, AND LIBRARY MATERIALS			
LIBRARY BOOKS PUBLICATION	\$ 47,278.00	\$ 52,500.00	\$ 52,500.00
TOTAL BOOKS, PUBLICATIONS, AND LIBRARY MATERIALS	\$ 47,278.00	\$ 52,500.00	\$ 52,500.00
OTHER USES			
RESERVE FOR CONTINGENCY	\$ 275,794.00	\$ 224,868.00	\$ 203,037.00
TOTAL OTHER USES	\$ 275,794.00	\$ 224,868.00	\$ 203,037.00
TOTAL DEPT 57 PUBLIC LIBRARY SERVICE - EXPENDITURES	\$ 690,405.00	\$ 656,638.00	\$ 711,898.00

DEPT 58 - LIBRARY STATE GRANT - EXPENDITURES

		2023 Budget	2024 Budget	2025 Budget
PERSONNEL SERVICES				
REGULAR SALARIES & WAGES		\$ 336,783.00	\$ 378,737.00	\$ 182,499.00
FICA TAXES		\$ 27,394.00	\$ 28,973.00	\$ 13,961.00
RETIREMENT CONTRIBUTIONS		\$ 40,111.00	\$ 49,223.00	\$ 22,530.00
LIFE & HEALTH INSURANCE		\$ 140,319.00	\$ 159,744.00	\$ 71,255.00
WORKERS' COMPENSATION		\$ 1,140.00	\$ -	\$ -
	TOTAL PERSONNEL SERVICES	\$ 545,747.00	\$ 616,677.00	\$ 290,245.00
ACCOUNTING AND AUDITING				
ACCOUNTING & AUDITING		\$ 1,000.00	\$ 1,000.00	\$ -
	TOTAL ACCOUNTING AND AUDITING	\$ 1,000.00	\$ 1,000.00	\$ -
OTHER SERVICES				
SERVICE/MAINT AGREEMNT		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
SECURITY SERVICES		\$ 5,000.00	\$ 5,000.00	\$ -
	TOTAL OTHER SERVICES	\$ 35,000.00	\$ 35,000.00	\$ 30,000.00
TRAVEL AND PER DIEM				
AUTO/TRAVEL ALLOWANCE		\$ 4,000.00	\$ 4,000.00	\$ -
	TOTAL TRAVEL AND PER DIEM	\$ 4,000.00	\$ 4,000.00	\$ -
COMMUNICATION SERVICES, DEVICES AND ACCESSORIES				
COMMUNICATION SER - LOCAL		\$ 1,500.00	\$ 1,500.00	\$ -
	TOTAL COMMUNICATION SERVICES, DEVICES AND ACCESSORIES	\$ 1,500.00	\$ 1,500.00	\$ -
UTILITY SERVICE				
UTILITY SERVICE		\$ 3,000.00	\$ 3,000.00	\$ -
	TOTAL UTILITY SERVICE	\$ 3,000.00	\$ 3,000.00	\$ -
RENTAL AND LEASES				
COPIER RENTAL		\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
	TOTAL RENTAL AND LEASES	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
INSURANCE				
AUTO LIABILITY INS COST		\$ 700.00	\$ -	\$ -
	TOTAL INSURANCE	\$ 700.00	\$ -	\$ -
REPAIR AND MAINTENANCE SERVICES				
R & M EQUIPMENT		\$ 47,500.00	\$ 27,000.00	\$ 27,000.00
R & M BUILDING		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	TOTAL REPAIR AND MAINTENANCE SERVICES	\$ 48,500.00	\$ 28,000.00	\$ 28,000.00
PRINTING AND BINDING				
PRINTING & BINDING		\$ 500.00	\$ 500.00	\$ -
	TOTAL PRINTING AND BINDING	\$ 500.00	\$ 500.00	\$ -
PROMOTIONAL ACTIVITIES				
ADVERTISING COST		\$ 3,000.00	\$ 3,000.00	\$ -
	TOTAL PROMOTIONAL ACTIVITIES	\$ 3,000.00	\$ 3,000.00	\$ -
OFFICE SUPPLIES				
OFFICE SUPPLIES		\$ 4,250.00	\$ 4,000.00	\$ 4,000.00
	TOTAL OFFICE SUPPLIES	\$ 4,250.00	\$ 4,000.00	\$ 4,000.00
OPERATING SUPPLIES				
OPERATING SUPPLIES		\$ 25,000.00	\$ 10,000.00	\$ 10,000.00
POSTAGE EXPENSE		\$ 1,750.00	\$ 1,750.00	\$ 1,000.00
UNIFORMS		\$ 2,500.00	\$ 2,500.00	\$ 500.00
MEALS & ENTERTAINMENT		\$ 1,000.00	\$ 1,000.00	\$ -
PROGRAM SUPPLIES & SUPPORT		\$ 25,000.00	\$ 15,000.00	\$ 5,000.00
	TOTAL OPERATING SUPPLIES	\$ 55,250.00	\$ 30,250.00	\$ 16,500.00

	2023 Budget	2024 Budget	2025 Budget
BOOKS, PUBLICATIONS, SUBSCRIPTIONS, AND MEMBERSHIPS			
BOOKS & SUBSCRIPTION COST	\$ 32,500.00	\$ 12,500.00	\$ -
CONTINUING EDUCATION	\$ 4,000.00	\$ 4,000.00	\$ -
MEMBERSHIP DUES	\$ 1,500.00	\$ 1,500.00	\$ -
TOTAL BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS	\$ 38,000.00	\$ 18,000.00	\$ -
MACHINERY AND EQUIPMENT			
NEW EQUIPMENT OVER \$5,000	\$ 80,000.00	\$ 25,000.00	\$ 60,000.00
NEW EQUIPMENT LESS THAN \$5,000	\$ 80,000.00	\$ 15,000.00	\$ 5,000.00
TOTAL MACHINERY AND EQUIPMENT	\$ 160,000.00	\$ 40,000.00	\$ 65,000.00
BOOKS, PUBLICATIONS, AND LIBRARY MATERIALS			
LIBRARY BOOKS PUBLICATION	\$ 83,075.00	\$ 39,135.00	\$ 80,000.00
AUDIOVISUAL MEDIA	\$ 20,000.00	\$ 15,000.00	\$ 62,929.00
DIGITAL DATABASES	\$ 20,000.00	\$ 15,000.00	\$ -
TOTAL BOOKS, PUBLICATIONS, AND LIBRARY MATERIALS	\$ 123,075.00	\$ 69,135.00	\$ 142,929.00
TOTAL DEPT 58 LIBRARY STATE GRANT - EXPENDITURES	\$ 1,025,272.00	\$ 855,812.00	\$ 578,424.00
TOTAL FUND 104 - PUBLIC LIBRARY FUND - EXPENDITURES	\$ 1,937,263.00	\$ 1,734,036.00	\$ 1,504,408.00

	2023 Budget	2024 Budget	2025 Budget
FUND 105 - TRANSPORTATION - REVENUES			
COUNTY NINTH-CENT VOTED FUEL TAX			
NINTH CENT - SP FUEL TAX	\$ 158,025.00	\$ 156,242.00	\$ 160,000.00
LOCAL OPTION GAS TAX	\$ 620,596.00	\$ 614,190.00	\$ 625,000.00
\$.01 TO \$.05 LOCAL OPTION FUEL TAX	\$ 414,496.00	\$ 404,193.00	\$ 425,000.00
TOTAL COUNTY NINTH-CENT VOTED FUEL TAX	\$ 1,193,117.00	\$ 1,174,625.00	\$ 1,210,000.00
FEDERAL GRANT-OTHER TRANSPORTATION			
LAP - CR 100A SIDEWALK	\$ -	\$ 10,838.00	\$ 1,073,335.00
LAP - NW 177TH SIDEWALK	\$ -	\$ 2,267.00	\$ 12,622.00
LAP - HAMPTON TRAILHEAD CR235 BOBBY SHEPPARD PARK	\$ -	\$ 1,443.00	\$ 1,443.00
LAP - LAWTEY SIDEWALK PARK	\$ -	\$ -	\$ 6,904.00
FED RD FUNDS-PUBLIC LAW 1	\$ 10.00	\$ 10.00	\$ 10.00
TOTAL FEDERAL GRANT-OTHER TRANSPORTATION	\$ 10.00	\$ 14,558.00	\$ 1,094,314.00
STATE GRANT - OTHER TRANSPORTATION			
SCOP - CR 235 - 231 TO SR 10	\$ 3,701,125.00	\$ 5,095,797.00	\$ 4,613,555.00
SCOP - CR 225 ROAD RESURFACING	\$ 2,337,850.00	\$ 2,176,850.00	\$ 4,717,869.00
SCOP - NW 53RD AVE - NW 219TH	\$ 3,265,455.00	\$ 3,247,842.00	\$ 4,030,043.00
SCOP - SE 49TH AVE FROM CR 18	\$ 69,068.00	\$ -	\$ -
SCOP - SE 49TH AVE SE 92ND	\$ 1,990,300.00	\$ 158,282.00	\$ -
SCOP - CR 237 RESURFACING ALAC	\$ -	\$ -	\$ 4,250,000.00
STATE TRAFFIC SIGNAL REIMB.	\$ 18,000.00	\$ 19,000.00	\$ 20,000.00
TOTAL STATE GRANT OTHER TRANSPORTATION	\$ 11,381,798.00	\$ 10,697,771.00	\$ 17,631,467.00
STATE REVENUE SHARING - OTHER TRANSPORTATIONS			
MOTOR FUEL USE TAX F.S.206.87	\$ 300.00	\$ 600.00	\$ 1,200.00
80% CONSTITUTIONAL GAS	\$ 423,106.00	\$ 414,506.00	\$ 420,000.00
20% CONSTITUTIONAL GAS	\$ 105,776.00	\$ 103,627.00	\$ 105,000.00
DIESEL/GAS TAXES RETURNS	\$ 31,000.00	\$ 34,000.00	\$ 40,000.00
COUNTY GAS TAX	\$ 233,093.00	\$ 229,122.00	\$ 234,000.00
TOTAL STATE REVENUE - OTHER TRANSPORTATIONS	\$ 793,275.00	\$ 781,855.00	\$ 800,200.00
SERVICE CHARGE - OTHER TRANSPORTATION CHARGES			
REFUND ON GAS, OIL, LUBR	\$ 290,000.00	\$ 300,000.00	\$ 275,000.00
REFUND GAS-SHERIFF DEPT.	\$ 218,000.00	\$ 175,000.00	\$ 205,000.00
REFUND GAS - JAIL	\$ 24,000.00	\$ 40,000.00	\$ 45,000.00
REFUND GAS-PROP.APPRAISER	\$ 2,300.00	\$ 2,300.00	\$ 2,500.00
REFUND GAS - BARC DIV.	\$ 21,000.00	\$ 28,000.00	\$ 36,000.00
REFUND GAS-ANIMAL CONTROL	\$ 3,700.00	\$ 6,000.00	\$ 7,000.00
REFUND GAS - SREC	\$ 21,800.00	\$ 18,000.00	\$ 19,000.00
REFUND GAS - EMERGENCY MGMT.	\$ 8,500.00	\$ 6,000.00	\$ 7,500.00
TOTAL SERVICE CHARGE - OTHER TRANSPORTATION CHARGES	\$ 589,300.00	\$ 575,300.00	\$ 597,000.00
INTEREST			
INTEREST EARNED	\$ 500.00	\$ 1,000.00	\$ -
TOTAL INTEREST	\$ 500.00	\$ 1,000.00	\$ -
SALE OF SURPLUS MATERIALS AND SCRAP			
SALE OF SCRAP MATERIALS	\$ 5,000.00	\$ -	\$ -
TOTAL OF SALE OF SURPLUS MATERIALS AND SCRAP	\$ 5,000.00	\$ -	\$ -
INTER-FUND GROUP TRANSFERS IN			
TRF IN FROM GENERAL FUND	\$ 166,921.00	\$ 269,459.00	\$ 367,084.00
TOTAL INTER-FUND GROUP TRANSFERS IN	\$ 166,921.00	\$ 269,459.00	\$ 367,084.00
PROPRIETARY-OTHER NON-OPERATING SOURCES			
BALANCE FORWARD - CASH	\$ 1,493,508.00	\$ 1,507,354.00	\$ 1,085,093.00
BALANCE FORWARD - \$.05 GAS	\$ 1,129,179.00	\$ 1,400,029.00	\$ 133,900.00
LESS 5% REVENUE	\$ (129,960.00)	\$ (127,590.00)	\$ (131,361.00)
TOTAL PROPRIETARY-OTHER NON-OPERATING SOURCES	\$ 2,492,727.00	\$ 2,779,793.00	\$ 1,087,632.00
TOTAL FUND 105 - TRANSPORTATION - REVENUES	\$ 16,622,648.00	\$ 16,294,361.00	\$ 22,787,697.00

	2023 Budget	2024 Budget	2025 Budget
FUND 105 - TRANSPORTATION - EXPENDITURES			
DEPT 26 - SCRAP/SCOP/TAP/LAP - EXPENDITURES			
LAP - CR 100A SIDEWALK	\$ -	\$ 10,838.00	\$ 1,073,335.00
LAP - NW 177TH SIDEWALK	\$ -	\$ 2,267.00	\$ 12,622.00
LAP - HAMPTON TRAILHEAD CR235 BOBBY SHEPPARD PARK	\$ -	\$ 1,443.00	\$ 1,443.00
LAP - LAWTEY SIDEWALK PARK	\$ -	\$ -	\$ 6,904.00
SCOP - CR 225 ROAD RESURFACING	\$ 2,337,850.00	\$ 2,176,850.00	\$ 4,717,869.00
SCOP - NW 53RD AVE - NW 219TH	\$ 3,265,455.00	\$ 3,247,842.00	\$ 4,030,043.00
SCOP - SE 49TH AVE FROM CR 18	\$ 69,068.00	\$ -	\$ -
SCOP - SE 49TH AVE SE 92ND	\$ 1,990,300.00	\$ 158,282.00	\$ -
SCOP - CR 235 - 231 TO SR 100	\$ 3,701,125.00	\$ 5,095,797.00	\$ 4,613,555.00
SCOP - CR 237 RESURFACING ALAC	\$ -	\$ -	\$ 4,250,000.00
TOTAL DEPT 26 - SCRAP/SCOP/TAP/LAP - EXPENDITURES	\$ 11,363,798.00	\$ 10,693,319.00	\$ 18,705,771.00

	2023 Budget	2024 Budget	2025 Budget
DEPT 27 - \$.05 GAS TAX PROJECTS - EXPENDITURES			
INFRASTRUCTURE USING \$.05 GAS TAX	\$ 1,543,675.00	\$ 460,772.00	\$ 419,057.00
\$.05 NW 84TH AVE (new pavement)	\$ -	\$ 103,000.00	\$ -
\$.05 NW 38TH AVE (new pavement)	\$ -	\$ 310,000.00	\$ -
\$.05 SW 106TH AVE (new pavement)	\$ -	\$ 280,000.00	\$ -
\$.05 NE 219TH (new pavement) CR 200B TO NE CR 225	\$ -	\$ 144,000.00	\$ 139,843.00
\$.05 SE 49TH (new pavement) 92ND ST TO CR18	\$ -	\$ 165,000.00	\$ -
\$.05 SE 11TH AVE (chip seal)	\$ -	\$ 160,221.00	\$ -
\$.05 SE 84TH AVE (chip seal)	\$ -	\$ 21,659.00	\$ -
\$.05 NE 213TH ST (chip seal)	\$ -	\$ 32,606.00	\$ -
\$.05 NE 17TH AVE (chip seal)	\$ -	\$ 32,229.00	\$ -
\$.05 NE 212TH ST (chip seal)	\$ -	\$ 4,016.00	\$ -
\$.05 NE 20TH AVE (N of 200B)(chip seal)	\$ -	\$ 8,331.00	\$ -
\$.05 NE 20TH AVE (S of 200B)(chip seal)	\$ -	\$ 27,218.00	\$ -
\$.05 NE 223RD ST (chip seal)	\$ -	\$ 36,437.00	\$ -
\$.05 SE 17TH AVE (chip seal)	\$ -	\$ 18,734.00	\$ -
TOTAL DEPT 27 - \$.05 GAS TAX PROJECTS - EXPENDITURES	\$ 1,543,675.00	\$ 1,804,223.00	\$ 558,900.00

DEPT 29 - ROAD DEPARTMENT - EXPENDITURES

	2023 Budget	2024 Budget	2025 Budget
PERSONNEL SERVICES			
EXECUTIVE SALARIES	\$ 62,516.00	\$ 117,229.00	\$ 135,699.00
REGULAR SALARIES & WAGES	\$ 744,299.00	\$ 823,339.00	\$ 689,629.00
OVERTIME	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
FICA TAXES	\$ 65,546.00	\$ 75,778.00	\$ 66,963.00
RETIREMENT CONTRIBUTIONS	\$ 102,047.00	\$ 131,765.00	\$ 116,622.00
LIFE & HEALTH INSURANCE	\$ 255,125.00	\$ 319,489.00	\$ 270,913.00
WORKERS' COMPENSATION	\$ 78,522.00	\$ -	\$ -
TOTAL PERSONNEL SERVICES	\$ 1,358,055.00	\$ 1,517,600.00	\$ 1,329,826.00
PROFESSIONAL SERVICES			
ENGINEER COSTS	\$ 42,000.00	\$ 25,000.00	\$ 50,000.00
SURVEYOR COST	\$ 24,000.00	\$ 18,000.00	\$ 30,000.00
TOTAL PROFESSIONAL SERVICES	\$ 66,000.00	\$ 43,000.00	\$ 80,000.00
OTHER SERVICES			
SERVICE/MAINT AGREEMNT	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
TOTAL OTHER SERVICES	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
COMMUNICATION SERVICES, DEVICES AND ACCESSORIES			
COMMUNICATION SER - LOCAL	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
TOTAL COMMUNICATION SERVICES, DEVICES AND ACCESSORIES	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
UTILITY SERVICES			
UTILITY SERVICE	\$ 14,500.00	\$ 24,500.00	\$ 24,500.00
TOTAL UTILITY SERVICES	\$ 14,500.00	\$ 24,500.00	\$ 24,500.00
RENTAL AND LEASES			
RENTAL/LEASES-EQUIPMENT	\$ 72,000.00	\$ 50,000.00	\$ 50,000.00
LEASE AGREEMENT-EQUIPMENT	\$ 206,000.00	\$ 206,000.00	\$ 206,000.00
RENTAL AND LEASES	\$ 278,000.00	\$ 256,000.00	\$ 256,000.00
INSURANCE			
AUTO LIABILITY INS COST	\$ 12,400.00	\$ -	\$ -
COUNTY PROPERTY LIABILITY	\$ 24,000.00	\$ -	\$ -
TOTAL INSURANCE	\$ 36,400.00	\$ -	\$ -
REPAIR AND MAINTENANCE SERVICES			
R & M EQUIPMENT	\$ 130,000.00	\$ 130,000.00	\$ -
R & M BUILDING	\$ 500.00	\$ 500.00	\$ 500.00
R & M EQUIP. SIGN SHOP	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
R & M RAILROAD CROSSINGS	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
MAJOR REPAIRS/MAINTENANCE	\$ 10,000.00	\$ 10,000.00	\$ -
SMALL TOOLS UNDER \$500.	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TOTAL REPAIR AND MAINTENANCE SERVICES	\$ 225,000.00	\$ 225,000.00	\$ 85,000.00
PROMOTIONAL ACTIVITIES			
ADVERTISING COST	\$ 220.00	\$ 220.00	\$ 2,000.00
TOTAL PROMOTIONAL ACTIVITIES	\$ 220.00	\$ 220.00	\$ 2,000.00
OFFICE SUPPLIES			
OFFICE SUPPLIES	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
MISCELLANEOUS OFFICE COST	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
SIGN SHOP MISC SUPPLIES	\$ 28,000.00	\$ 28,000.00	\$ 30,000.00
TOTAL OFFICE SUPPLIES	\$ 32,000.00	\$ 32,000.00	\$ 34,000.00
OPERATING SUPPLIES			
OPERATING SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
GASOLINE SUPPLY - REGULAR	\$ 385,000.00	\$ 385,000.00	\$ 400,000.00
GASOLINE SUPPLY - DIESEL	\$ 445,000.00	\$ 445,000.00	\$ 445,000.00
COMPUTER SOFTWARE	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
UNIFORM RENTALS	\$ 5,300.00	\$ 5,300.00	\$ 5,500.00
PHYSICALS & DRUG TEST	\$ 500.00	\$ 1,000.00	\$ 1,000.00
TOTAL OPERATING SUPPLIES	\$ 839,300.00	\$ 839,800.00	\$ 855,000.00

	2023 Budget	2024 Budget	2025 Budget
ROAD MATERIAL AND SUPPLIES			
NEW CULVERTS PROJECT COST	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
ROAD UPGRADE CONSTRUCTION	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
ROAD LIMEROCK/MILLING MATERIAL COST	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
MILLED MATERIAL	\$ 133,000.00	\$ 133,000.00	\$ 130,000.00
FILL DIRT	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00
FOG SEAL	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00
CO. BRIDGE/RD MAINT.	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
TOTAL ROAD MATERIALS AND SUPPLIES	\$ 343,500.00	\$ 334,500.00	\$ 331,500.00
INFRASTRUCTURE			
INFRASTRUCTURE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL INFRASTRUCTURE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
MACHINERY AND EQUIPMENT			
NEW EQUIPMENT OVER \$5,000	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
NEW EQUIPMENT LESS \$5,000	\$ -	\$ 2,000.00	\$ 3,000.00
TOTAL MACHINERY AND EQUIPMENT	\$ 100,000.00	\$ 102,000.00	\$ 103,000.00
OTHER USES			
RESERVE FOR CONTINGENCY	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
NEW BUDGET ITEMS REQUESTED	\$ -	\$ -	\$ -
TOTAL OTHER USES	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
TOTAL DEPT 29 - ROAD DEPARTMENT - EXPENDITURES	\$ 3,715,175.00	\$ 3,796,820.00	\$ 3,523,026.00
TOTAL FUND 105 - TRANSPORTATION DEPARTMENT - EXPENDITURES	\$ 16,622,648.00	\$ 16,294,362.00	\$ 22,787,697.00

	2023 Budget	2024 Budget	2025 Budget
FUND 106 - FINE AND FORFEITURE - REVENUES			
STATE REVENUE SHARING - LOCAL GOVERNMENT HALF-CENT SALES TAX PROGRAM			
EMERGENCY DIST ALLOCATION			\$ 1,133,325.00
SUPPLEMENTAL INMATE DIST	\$ 75,285.00	\$ 58,890.00	\$ 46,210.00
TAX STATE REVENUE SHARING - LOCAL GOVERNMENT HALF-CENT SALES TAX PROGRAM	\$ 134,175.00	\$ 58,890.00	\$ 1,179,535.00
FEES REMITTED TO COUNTY FROM SHERIFF			
CIVIL FEES COLLECTED	\$ 30,000.00	\$ 35,000.00	\$ 39,000.00
TOTAL FEES REMITTED TO COUNTY FROM SHERIFF	\$ 30,000.00	\$ 35,000.00	\$ 39,000.00
SERVICE CHARGE - HOUSING FOR PRISONERS			
INCARCERATION COSTS - SETASIDE	\$ 1,000,000.00	\$ 750,000.00	\$ 525,000.00
TOTAL SERVICE CHARGE - HOUSING FOR PRISONERS	\$ 1,000,000.00	\$ 750,000.00	\$ 525,000.00
SERVICE CHARGE - OTHER PUBLIC SAFETY CHARGES AND FEES			
CITY OF STARKE-PUB SAFETY DISPATCH	\$ 138,134.00	\$ 138,134.00	\$ 138,134.00
TOTAL SERVICE CHARGE - OTHER PUBLIC SAFETY CHARGES AND FEES	\$ 138,134.00	\$ 138,134.00	\$ 138,134.00
COURT RELATED REVENUES			
DOMESTIC VIOLENCE SURCHARGE \$115	\$ 5,600.00	\$ 6,350.00	\$ 3,500.00
TOTAL COURT RELATED REVENUES	\$ 5,600.00	\$ 6,350.00	\$ 3,500.00
JUDGMENTS AND FINES - AS DECIDED BY CIRCUIT COURT CRIMINAL			
CRIME PREVENTION F.S. 775.083	\$ 17,000.00	\$ 19,000.00	\$ 15,000.00
TOTAL JUDGMENTS AND FINES - AS DECIDED BY CIRCUIT COURT CRIMINAL	\$ 17,000.00	\$ 19,000.00	\$ 15,000.00
OTHER JUDGMENTS, FINES AND FORFEITS			
FINES - UNINCORPORATED	\$ 1,300.00	\$ 800.00	\$ 1,500.00
COUNTY LAW ENFORCEMENT	\$ 2,400.00	\$ 3,200.00	\$ 3,000.00
TOTAL JUDGMENTS, FINES AND FORFEITS	\$ 3,700.00	\$ 4,000.00	\$ 4,500.00
OTHER MISCELLANEOUS REVENUES			
FINDERS FEE - SOC. SEC.	\$ 1,400.00	\$ 2,400.00	\$ 1,000.00
TOTAL OTHER MISCELLANEOUS REVENUES	\$ 1,400.00	\$ 2,400.00	\$ 1,000.00
INTER-FUND GROUP TRANSFERS IN			
TRF - ONE CENT SALES TAX	\$ -	\$ -	\$ -
TRF - GENERAL FUND	\$ 7,985,388.00	\$ 9,334,409.00	\$ 8,258,828.00
TOTAL INTER-FUND GROUP TRANSFERS IN	\$ 7,985,388.00	\$ 9,334,409.00	\$ 8,258,828.00
PROPRIETARY - OTHER NON-OPERATING SOURCES			
BALANCE FORWARD - CASH	\$ 283,173.00	\$ (34,345.00)	\$ 513,866.00
BAL FWD ST ATTNY/FORFEITS	\$ 229,984.00	\$ 121,374.00	\$ 121,374.00
BAL-FWD - CO. LAW ENFORCEMENT	\$ 57,873.00	\$ 60,787.00	\$ 63,771.00
BAL FWD - CRIME PREVENTION	\$ 207,173.00	\$ 225,833.00	\$ 241,822.00
BAL FWD - SETASIDE FUNDS	\$ 1,792,779.00	\$ 1,917,994.00	\$ 1,081,460.00
LESS 5% REVENUE	\$ (63,556.00)	\$ (50,689.00)	\$ (95,283.00)
TOTAL PROPRIETARY - OTHER NON-OPERATING SOURCES	\$ 2,507,426.00	\$ 2,240,954.00	\$ 1,927,010.00
TOTAL FUND 106 - FINE AND FORFEITURE - REVENUES	\$ 11,822,823.00	\$ 12,589,137.00	\$ 12,091,507.00

FUND 106 - FINE AND FORFEITURE FUND - EXPENDITURES

2023 Budget

2024 Budget

2025 Budget

DEPT 30 - JAIL BUDGET - EXPENDITURES

INTRAGOVERNMENTAL TRANSFERS

TRF TO SHERIFF - JAIL OPERATIONS	\$ 2,950,710.00	\$ 3,350,798.00	\$ 3,507,104.00
TOTAL INTRAGOVERNMENTAL TRANSFERS	\$ 2,950,710.00	\$ 3,350,798.00	\$ 3,507,104.00
TOTAL DEPT 30 - JAIL BUDGET - EXPENDITURES	\$ 2,950,710.00	\$ 3,350,798.00	\$ 3,507,104.00

DEPT 31 - SHERIFF'S BUDGET - EXPENDITURES

2023 Budget

2024 Budget

2025 Budget

INTRAGOVERNMENTAL TRANSFERS

TRF TO SHERIFF - SHERIFF OPERATIONS

\$ 4,017,978.00 \$ 4,617,613.00 \$ 4,860,613.00

TOTAL INTRAGOVERNMENTAL TRANSFERS \$ 4,017,978.00 \$ 4,617,613.00 \$ 4,860,613.00

TOTAL DEPT 31 - SHERIFF'S BUDGET - EXPENDITURES \$ 4,017,978.00 \$ 4,617,613.00 \$ 4,860,613.00

	2023 Budget	2024 Budget	2025 Budget
DEPT 35 - OTHER COURT OPERATIONS - EXPENDITURES			
PERSONNEL SERVICES			
SHERIFF & JAIL LIFE & HEALTH INS.	\$ 1,084,280.00	\$ 1,190,000.00	\$ 1,330,000.00
WORKERS' COMPENSATION	\$ 105,000.00	\$ -	\$ -
TOTAL PERSONNEL SERVICES	\$ 1,189,280.00	\$ 1,190,000.00	\$ 1,330,000.00
OFFICE SUPPLIES			
MISCELLANEOUS OFFICE COSTS	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
TOTAL OFFICE SUPPLIES	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS			
LAW ENFORCEMENT EDUCATION	\$ 60,273.00	\$ 63,827.00	\$ 66,621.00
CRIME PREVENTION	\$ 224,173.00	\$ 243,883.00	\$ 256,072.00
TOTAL BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS	\$ 284,446.00	\$ 307,710.00	\$ 322,693.00
OTHER USES			
ST. ATTY/SHERIFF FORFEITS	\$ 160,984.00	\$ 121,374.00	\$ 121,374.00
TOTAL OTHER USES	\$ 160,984.00	\$ 121,374.00	\$ 121,374.00
UTILITY SERVICES			
SAFETY COMPLEX UTILITIES	\$ 250,000.00	\$ 270,000.00	\$ 255,000.00
TOTAL UTILITY SERVICES	\$ 250,000.00	\$ 270,000.00	\$ 255,000.00
REPAIR AND MAINTENANCE SERVICES			
R & M FROM SETASIDE FUNDS	\$ 2,117,779.00	\$ 2,005,494.00	\$ 955,210.00
TOTAL REPAIR AND MAINTENANCE SERVICES	\$ 2,117,779.00	\$ 2,005,494.00	\$ 955,210.00
OTHER SERVICES			
MEDICAL EXAMINER FEE/COST	\$ 85,000.00	\$ 85,000.00	\$ 98,762.00
TOTAL OTHER SERVICES	\$ 85,000.00	\$ 85,000.00	\$ 98,762.00
INTRAGOVERNMENTAL TRANSFERS			
TRF SET-ASIDE TO SHERIFF - SHERIFF OPERATIONS	\$ 625,000.00	\$ 625,000.00	\$ 625,000.00
TRF OUT-SA/SHERIFF FORFE	\$ 69,000.00		
TRF OUT- CLERK OF THE COURT	\$ 12,756.00	\$ 14,648.00	\$ 14,251.00
TOTAL INTRAGOVERNMENTAL TRANSFERS	\$ 706,756.00	\$ 639,648.00	\$ 639,251.00
TOTAL DEPT 35 - OTHER COURT OPERATING - EXPENDITURES	\$ 4,795,245.00	\$ 4,620,726.00	\$ 3,723,790.00
TOTAL FUND 106 - ALL FINE AND FORFEITURE DEPARTMENT - EXPENDITURES	\$ 11,763,933.00	\$ 12,589,137.00	\$ 12,091,507.00

	2023 Budget	2024 Budget	2025 Budget
FUND 108 - EIGHTH JUDICIAL COURT FUND - REVENUES			
SERVICE CHARGE - RECORDING FEE			
RECORDING FEES \$2 ORD F.S.28.24	\$ 40,000.00	\$ 32,000.00	\$ 29,000.00
TOTAL SERVICE CHARGE - RECORDING FEE	\$ 40,000.00	\$ 32,000.00	\$ 29,000.00
TRAFFIC COURT - COURT COSTS			
CRT FACILITIES FUND ORDINANCE \$15	\$ 91,000.00	\$ 200,000.00	\$ 168,000.00
TOTAL TRAFFIC COURT - COURT COSTS	\$ 91,000.00	\$ 200,000.00	\$ 168,000.00
COURT INNOVATIONS/LOCAL REQUIREMENTS			
\$65 ORDINANCE FOR CRT COSTS	\$ 33,000.00	\$ 35,000.00	\$ 30,500.00
TOTAL COURT INNOVATIONS/LOCAL REQUIREMENTS	\$ 33,000.00	\$ 35,000.00	\$ 30,500.00
INTER-FUND GROUP TRANSFERS IN			
COUNTY REVENUE TRANSFER	\$ 92,376.00	\$ 221,245.00	\$ 189,863.00
TOTAL INTER-FUND GROUP TRANSFERS IN	\$ 92,376.00	\$ 221,245.00	\$ 189,863.00
PROPRIETARY-OTHER NON-OPERATING SOURCES			
BALANCE FORWARD - CASH	\$ 78,570.00	\$ (81,835.00)	\$ 1,700.00
BALANCE FORWARD - CRT TECHNOLOGY	\$ 76,302.00	\$ 75,110.00	\$ 77,300.00
BALANCE FORWARD - \$65 ORDINANCE	\$ 216,516.00	\$ 243,190.00	\$ 267,500.00
LESS 5% RESERVE	\$ (8,200.00)	\$ (13,350.00)	\$ (11,375.00)
TOTAL PROPRIETARY-OTHER NON-OPERATING SOURCES	\$ 363,188.00	\$ 223,115.00	\$ 335,125.00
TOTAL FUND 108 - EIGHTH JUDICIAL COURT FUND - REVENUES	\$ 619,564.00	\$ 711,360.00	\$ 752,488.00

	2023 Budget	2024 Budget	2025 Budget
FUND 108 - EIGHTH JUDICIAL COURT FUND - EXPENDITURES			
DEPT 32 - GUARDIAN AD-LITEM - EXPENDITURES			
COMMUNICATION SERVICES, DEVICES AND ACCESSORIES			
GUARDIAN-AD-LITEM / COMMUNICATIONS	\$ 900.00	\$ 1,000.00	\$ 1,000.00
TOTAL COMMUNICATION SERVICES, DEVICES AND ACCESSORIES	\$ 900.00	\$ 1,000.00	\$ 1,000.00
RENTAL AND LEASES			
GUARDIAN AD LITEM/WATER COOLER RENT	\$ 250.00	\$ 350.00	\$ 350.00
GUARDIAN-AD-LITEM STORAGE EXPENSE	\$ -	\$ -	\$ -
TOTAL RENTAL AND LEASES	\$ 250.00	\$ 350.00	\$ 350.00
OFFICE SUPPLIES			
MISCELLANEOUS OFFICE COSTS	\$ 600.00	\$ 700.00	\$ 700.00
TOTAL OFFICE SUPPLIES	\$ 600.00	\$ 700.00	\$ 700.00
MATERIALS AND SUPPLIES			
GUARDIAN-AD-LITEM / OFFICE SUPPLY	\$ 200.00	\$ 200.00	\$ 200.00
TOTAL MATERIALS AND SUPPLIES	\$ 200.00	\$ 200.00	\$ 200.00
UTILITY SERVICES			
GUARDIAN AD-LITEM - UTILITIES	\$ 1,600.00	\$ 1,700.00	\$ 1,700.00
TOTAL UTILITY SERVICES	\$ 1,600.00	\$ 1,700.00	\$ 1,700.00
MACHINERY AND EQUIPMENT			
GUARDIAN AD LITEM/ EQUIP < \$5,000	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL MACHINERY AND EQUIPMENT	\$ 500.00	\$ 500.00	\$ 500.00
OPERATING SUPPLIES			
GUARDIAN AD LITEM COMPUTER SOFTWARE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL OPERATING SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL DEPT 32 - GUARDIAN AD-LITEM- EXPENDITURES	\$ 5,050.00	\$ 5,450.00	\$ 5,450.00

DEPT 36 - CLERK OF COURT - EXPENDITURES

	2023 Budget	2024 Budget	2025 Budget
PERSONNEL SERVICES			
CLK REGULAR SALARIES / MAINT	\$ 9,874.00	\$ 10,121.00	\$ 15,123.00
CLK FICA / MAINT	\$ 755.00	\$ 774.00	\$ 1,157.00
CLK RETIREMENT / MAINT	\$ 1,176.00	\$ 1,373.00	\$ 2,061.00
CLK LIFE & HEALTH INS / MAINT	\$ 3,986.00	\$ 4,538.00	\$ 6,235.00
CLK WORKERS' COMPENSATION	\$ 384.00	\$ -	\$ -
TOTAL PERSONNEL SERVICES	\$ 16,175.00	\$ 16,806.00	\$ 24,576.00
OTHER SERVICES			
CLK FACILITY COST / SVS-MAINT AGRMT	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL OTHER SERVICES	\$ 500.00	\$ 500.00	\$ 500.00
UTILITY SERVICES			
CLK FACILITY COST / UTILITIES	\$ 14,000.00	\$ 17,000.00	\$ 17,000.00
CLK FACILITY COST / PEST CONTROL	\$ -	\$ -	\$ -
TOTAL UTILITY SERVICES	\$ 14,000.00	\$ 17,000.00	\$ 17,000.00
REPAIR AND MAINTENANCE SERVICES			
CLK FACILITY COST / R&M BLDG EQUIP	\$ 4,200.00	\$ 12,400.00	\$ 12,400.00
TOTAL REPAIR AND MAINTENANCE SERVICES	\$ 4,200.00	\$ 12,400.00	\$ 12,400.00
OFFICE SUPPLIES			
MISCELLANEOUS OFFICE COSTS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
TOTAL OFFICE SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
OPERATING SUPPLIES			
CLK FACILITY COST / CLEANING SPLY	\$ 100.00	\$ 100.00	\$ 100.00
TOTAL OPERATING SUPPLIES	\$ 100.00	\$ 100.00	\$ 100.00
TOTAL DEPT 36 - CLERK OF COURT - EXPENDITURES	\$ 38,975.00	\$ 50,806.00	\$ 58,576.00

DEPT 37 - STATE ATTORNEY - EXPENDITURES

	2023 Budget	2024 Budget	2025 Budget
MATERIALS AND SUPPLIES			
CIRCUITWIDE STATE ATTORNEY	\$ 25,528.00	\$ 26,685.00	\$ 26,685.00
TOTAL MATERIALS AND SUPPLIES	\$ 25,528.00	\$ 26,685.00	\$ 26,685.00
PERSONNEL SERVICES			
SA REGULAR SALARIES / MAINT.	\$ 4,937.00	\$ 5,060.00	\$ 7,561.00
SA FICA / MAINT.	\$ 378.00	\$ 387.00	\$ 578.00
SA RETIREMENT / MAINT.	\$ 588.00	\$ 687.00	\$ 1,031.00
SA LIFE & HEALTH INS. / MAINT	\$ 1,994.00	\$ 2,270.00	\$ 3,118.00
SA WORKERS'; COMP. / MAINT	\$ 192.00	\$ -	\$ -
TOTAL PERSONNEL SERVICES	\$ 8,089.00	\$ 8,404.00	\$ 12,288.00
OTHER SERVICES			
SA FACILITY COST / SVS MAINT.AGRMNT	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL OTHER SERVICES	\$ 500.00	\$ 500.00	\$ 500.00
UTILITY SERVICES			
SA FACILITY COST / UTILITIES	\$ 6,500.00	\$ 9,500.00	\$ 9,500.00
SA FACILITY COST / PEST CONTROL	\$ -	\$ -	\$ -
TOTAL UTILITY SERVICES	\$ 6,500.00	\$ 9,500.00	\$ 9,500.00
REPAIRS AND MAINTENANCE SERVICES			
SA FACILITY COST / R&M BLDG. EQUIP	\$ 3,000.00	\$ 7,000.00	\$ 7,000.00
TOTAL REPAIRS AND MAINTENANCE SERVICES	\$ 3,000.00	\$ 7,000.00	\$ 7,000.00
OPERATING SUPPLIES			
SA FACILITY COST / CLEANING SUPPLY	\$ 100.00	\$ 100.00	\$ 100.00
TOTAL OPERATING SUPPLIES	\$ 100.00	\$ 100.00	\$ 100.00
TOTAL DEPT 37 - STATE ATTORNEY - EXPENDITURES	\$ 43,717.00	\$ 52,189.00	\$ 56,073.00

		2023 Budget	2024 Budget	2025 Budget
DEPT 38 - COURT ADMIN - EXPENDITURES				
PROFESSIONAL SERVICES				
COURIER / PURCHASING TECHNICIAN		\$ 5,327.00	\$ 5,114.00	\$ 6,015.00
	TOTAL PROFESSIONAL SERVICES	\$ 5,327.00	\$ 5,114.00	\$ 6,015.00
OPERATING SUPPLIES				
OPERATING SUPPLIES		\$ 11,480.00	\$ 13,020.00	\$ 13,020.00
	TOTAL OPERATING SUPPLIES	\$ 11,480.00	\$ 13,020.00	\$ 13,020.00
PROFESSIONAL SERVICES				
PRO SE CASE MANAGER		\$ 20,811.00	\$ 23,771.00	\$ 23,565.00
ALTERNATIVE SANCTIONS COORDINATOR		\$ 6,573.00	\$ 7,153.00	\$ 7,551.00
	TOTAL PROFESSIONAL SERVICES	\$ 27,384.00	\$ 30,924.00	\$ 31,116.00
MACHINERY AND EQUIPMENT				
CA SECURITY EQUIP < \$5,000		\$ 500.00	\$ 500.00	\$ 500.00
	TOTAL MACHINERY AND EQUIPMENT	\$ 500.00	\$ 500.00	\$ 500.00
PERSONNEL SERVICES				
CA REGULAR SALARIES / MAINT.		\$ 9,874.00	\$ 10,121.00	\$ 15,123.00
CA FICA / MAINT.		\$ 755.00	\$ 774.00	\$ 1,157.00
CA RETIREMENT / MAINT.		\$ 1,176.00	\$ 1,373.00	\$ 2,061.00
CA LIFE & HEALTH INS / MAINT.		\$ 3,986.00	\$ 4,538.00	\$ 6,235.00
CA WORKERS; COMP. / MAINT.		\$ 384.00	\$ -	\$ -
	TOTAL PERSONNEL SERVICES	\$ 16,175.00	\$ 16,806.00	\$ 24,576.00
OTHER SERVICES				
CA FACILITY COST / SVS-MAINT AGRMT		\$ 500.00	\$ 500.00	\$ 500.00
	TOTAL OTHER SERVICES	\$ 500.00	\$ 500.00	\$ 500.00
UTILITY SERVICES				
CA FACILITY COST / UTILITIES		\$ 15,000.00	\$ 32,000.00	\$ 32,000.00
	TOTAL UTILITY SERVICES	\$ 15,000.00	\$ 32,000.00	\$ 32,000.00
RENTALS AND LEASES				
WATER COOLER RENTAL		\$ 350.00	\$ 600.00	\$ 600.00
	TOTAL RENTAL AND LEASES	\$ 350.00	\$ 600.00	\$ 600.00
REPAIRS AND MAINTENANCE SERVICES				
CA FACILITY COST / R&M BLDG. EQUIP		\$ 6,500.00	\$ 23,000.00	\$ 23,000.00
	TOTAL REPAIRS AND MAINTENANCE SERVICES	\$ 6,500.00	\$ 23,000.00	\$ 23,000.00
OPERATING SUPPLIES				
CA FACILITY COST / CLEANING SUPPLY		\$ 300.00	\$ 300.00	\$ 300.00
	TOTAL OPERATING SUPPLIES	\$ 300.00	\$ 300.00	\$ 300.00
MACHINERY AND EQUIPMENT				
CA NEW EQUIPMENT UNDER \$5,000		\$ 500.00	\$ 500.00	\$ 500.00
	TOTAL MACHINERY AND EQUIPMENT	\$ 500.00	\$ 500.00	\$ 500.00
CA IT REPAIRS & MAINTENANCE				
CA IT REPAIRS & MAINTENANCE		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	TOTAL CA IT REPAIRS & MAINTENANCE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
OTHER CURRENT CHARGES AND OBLIGATIONS				
CA INFORMATION SYSTEMS ANALYST		\$ 30,921.00	\$ 33,951.00	\$ 36,575.00
	TOTAL OTHER CURRENT CHARGES AND OBLIGATIONS	\$ 30,921.00	\$ 33,951.00	\$ 36,575.00
MACHINERY AND EQUIPMENT				
CA COMPUTER EQUIPMENT/SOFTWARE		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	TOTAL MACHINERY AND EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	TOTAL DEPT 38 - COURT ADMIN - EXPENDITURES	\$ 120,937.00	\$ 163,215.00	\$ 174,702.00

DEPT 39 - PUBLIC DEFENDER - EXPENDITURES

	2023 Budget	2024 Budget	2025 Budget
PROFESSIONAL SERVICES			
CIRCUITWIDE PUBLIC DEFEND	\$ 4,600.00	\$ 4,850.00	\$ 5,250.00
TOTAL PROFESSIONAL SERVICES	\$ 4,600.00	\$ 4,850.00	\$ 5,250.00
PERSONNEL SERVICES			
PD REGULAR SALARIES / MAINT.	\$ 4,937.00	\$ 5,060.00	\$ 7,561.00
PD FICA / MAINT.	\$ 378.00	\$ 387.00	\$ 578.00
PD RETIREMENT / MAINT.	\$ 588.00	\$ 686.00	\$ 1,031.00
PD LIFE & HEALTH INS. / MAINT.	\$ 1,993.00	\$ 2,268.00	\$ 3,117.00
PD WORKERS' COMPENSATION	\$ 192.00	\$ -	\$ -
TOTAL PERSONNEL SERVICES	\$ 8,088.00	\$ 8,401.00	\$ 12,287.00
OTHER SERVICES			
PD FACILITY COST / SVS-MAINT AGRMNT	\$ 200.00	\$ 200.00	\$ 200.00
TOTAL OTHER SERVICES	\$ 200.00	\$ 200.00	\$ 200.00
UTILITY SERVICES			
PD FACILITY COST / UTILITIES	\$ 6,100.00	\$ 5,000.00	\$ 5,000.00
PD FACILITY COST / PEST CONTROL	\$ -	\$ -	\$ -
TOTAL UTILITY SERVICES	\$ 6,100.00	\$ 5,000.00	\$ 5,000.00
REPAIR AND MAINTENANCE SERVICES			
PD FACILITY COST / R&M BLDG EQUIP	\$ 2,700.00	\$ 3,700.00	\$ 4,000.00
TOTAL REPAIR AND MAINTENANCE SERVICES	\$ 2,700.00	\$ 3,700.00	\$ 4,000.00
OPERATING SUPPLIES			
PD FACILITY COST / CLEANING SUPPLY	\$ 200.00	\$ 200.00	\$ 200.00
TOTAL OPERATING SUPPLIES	\$ 200.00	\$ 200.00	\$ 200.00
COMMUNICATION SERVICES, DEVICES AND ACCESSORIES			
PD COMMUNICATIONS	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
TOTAL COMMUNICATION SERVICES, DEVICES AND ACCESSORIES	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
REPAIR AND MAINTENANCE SERVICES			
PD IT REPAIRS/MAINTENANCE	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
TOTAL REPAIR AND MAINTENANCE SERVICES	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
OPERATING SUPPLIES			
PD IT OPERATING SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
TOTAL OPERATING SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
MACHINERY AND EQUIPMENT			
PD IT FURNITURE & EQUIPMENT	\$ 3,000.00	\$ 3,000.00	\$ 2,100.00
TOTAL MACHINERY AND EQUIPMENT	\$ 3,000.00	\$ 3,000.00	\$ 2,100.00
TOTAL DEPT 39 - PUBLIC DEFENDER - EXPENDITURES	\$ 32,488.00	\$ 32,951.00	\$ 36,637.00

DEPT 40 - LAW LIBRARY - EXPENDITURES

2023 Budget

2024 Budget

2025 Budget

BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS

LIBRARY BOOKS/PUBLICATIONS

	\$	1,000.00	\$	1,000.00	\$	1,000.00
<i>TOTAL BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIP</i>	\$	1,000.00	\$	1,000.00	\$	1,000.00
<i>TOTAL DEPT 40 - LAW LIBRARY - EXPENDITURES</i>	\$	1,000.00	\$	1,000.00	\$	1,000.00

		2023 Budget	2024 Budget	2025 Budget
DEPT 43 - EIGHT JUDICIAL - EXPENDITURES				
OTHER USES				
RESERVE FOR CONTINGENCY		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
	TOTAL OTHER USES	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
DRUG COURT - CIRCUIT CRIMINAL				
COURT INNOVATIONS		\$ 239,516.00	\$ 268,190.00	\$ 286,475.00
	TOTAL DRUG COURT	\$ 239,516.00	\$ 268,190.00	\$ 286,475.00
INVESTIGATIONS				
CHILD MEDICAL EXAMS		\$ 12,000.00	\$ 24,000.00	\$ 24,000.00
	TOTAL INVESTIGATIONS	\$ 12,000.00	\$ 24,000.00	\$ 24,000.00
RESERVE FOR CONTINGENCY				
RESERVE FOR CONTINGENCY		\$ 66,881.00	\$ 54,559.00	\$ 50,575.00
	TOTAL RESERVE FOR CONTINGENCY	\$ 66,881.00	\$ 54,559.00	\$ 50,575.00
PROFESSIONAL SERVICES				
FREE LEGAL SERVICES		\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
	TOTAL PROFESSIONAL SERVICES	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
	TOTAL DEPT 43 - EIGHT JUDICIAL - EXPENDITURES	\$ 377,397.00	\$ 405,749.00	\$ 420,050.00
	TOTAL FUND 108 - ALL EIGHTH JUDICIAL DEPARTMENT - EXPENDITURES	\$ 686,445.00	\$ 711,360.00	\$ 752,488.00

	2023 Budget	2024 Budget	2025 Budget
FUND 111 - FIRE RESCUE - REVENUES			
FIRE INSPECTOR SERVICES			
FIRE INSPECTOR SERVICES	\$ 1,200.00	\$ 1,200.00	\$ 3,300.00
TOTAL FIRE INSPECTOR SERVICES	\$ 1,200.00	\$ 1,200.00	\$ 3,300.00
STATE GRANT - PUBLIC SAFETY			
HEILBRONN SPRINGS GRANT	\$ 789,375.00	\$ 789,375.00	\$ -
DFS-NEW ENGINE GRANT	\$ -	\$ 450,000.00	\$ 475,000.00
THERESSA FIRE STATION GRANT	\$ -	\$ -	\$ 187,969.00
SAMPSON CITY FIRE STATION	\$ -	\$ -	\$ 582,656.00
STATE GRANT-OPIOID ABATE	\$ -	\$ -	\$ 153,654.00
TOTAL STATE GRANT - PUBLIC SAFETY	\$ 789,375.00	\$ 1,239,375.00	\$ 1,399,279.00
SERVICE CHARGES - AMBULANCE FEES			
EMT AMBULANCE SER FEES	\$ 1,850,000.00	\$ 3,555,250.00	\$ 3,768,000.00
EMT TRANSFER SERVICE	\$ 1,405,250.00	\$ -	\$ -
PENT REVENUE	\$ -	\$ -	\$ 479,135.00
TOTAL SERVICE CHARGES - AMBULANCE FEES	\$ 3,255,250.00	\$ 3,555,250.00	\$ 4,247,135.00
INTEREST			
INTEREST EARNED	\$ 500.00	\$ 1,000.00	\$ -
UNREALIZED GAIN - FLGIT INVESTMENT	\$ -	\$ -	\$ -
TOTAL INTEREST EARNED	\$ 500.00	\$ 1,000.00	\$ -
SETTLEMENTS			
OPIOID CRISIS MITIGATION	\$ -	\$ -	\$ 47,679.00
TOTAL SETTLEMENTS	\$ -	\$ -	\$ 47,679.00
INTER-FUND GROUP TRANSFERS IN			
TRF - GENERAL FUND	\$ 2,911,993.00	\$ 3,900,082.00	\$ 3,911,553.00
TOTAL INTER-FUND GROUP TRANSFERS IN	\$ 2,911,993.00	\$ 3,900,082.00	\$ 3,911,553.00
PROPRIETARY - OTHER NON-OPERATING SOURCES			
BALANCE FORWARD - CASH	\$ 1,195,681.00	\$ 628,966.00	\$ 1,010,341.00
LESS 5% REVENUE	\$ (162,848.00)	\$ (177,873.00)	\$ (188,565.00)
BALANCE FEW-OPIOID/COM	\$ -	\$ -	\$ 65,000.00
TOTAL PROPRIETARY - OTHER NON-OPERATING SOURCES	\$ 1,032,833.00	\$ 451,093.00	\$ 886,776.00
TOTAL FUND 111 - FIRE RESCUE - REVENUES	\$ 7,991,151.00	\$ 9,148,000.00	\$ 10,495,722.00

	2023 Budget	2024 Budget	2025 Budget
FUND 111 - FIRE RESCUE - EXPENDITURES			
DEPT 54 - FIRE RESCUE - EXPENDITURES			
PERSONNEL SERVICES			
EXECUTIVE SALARIES	\$ 384,904.00	\$ 155,728.00	\$ 104,548.00
REGULAR SALARIES & WAGES	\$ 2,991,505.00	\$ 3,711,224.00	\$ 3,987,791.00
CLERICAL ASST SALARIES	\$ 52,665.00	\$ -	\$ -
FICA TAXES	\$ 262,324.00	\$ 295,822.00	\$ 308,819.00
RETIREMENT CONTRIBUTIONS	\$ 945,927.00	\$ 1,263,333.00	\$ 1,322,985.00
LIFE & HEALTH INSURANCE	\$ 701,593.00	\$ 784,200.00	\$ 770,841.00
WORKERS' COMPENSATION	\$ 193,252.00	\$ -	\$ -
TOTAL PERSONNEL SERVICES	\$ 5,532,170.00	\$ 6,210,307.00	\$ 6,494,984.00
PROFESSIONAL SERVICES			
OTHER CONSULTANT COST	\$ 178,500.00	\$ 185,712.00	\$ 189,426.00
FIRE MARSHAL-PREVENTION	\$ 12,000.00	\$ 12,000.00	\$ -
TOTAL PROFESSIONAL SERVICES	\$ 190,500.00	\$ 197,712.00	\$ 189,426.00
OTHER SERVICES			
SERVICE/MAINT AGREEMNT	\$ 25,500.00	\$ 25,500.00	\$ 36,000.00
TOTAL OTHER SERVICES	\$ 25,500.00	\$ 25,500.00	\$ 36,000.00
COMMUNICATION SERVICE, DEVICES AND ACCESSORIES			
COMMUNICATION SER - LOCAL	\$ 12,000.00	\$ 19,000.00	\$ 20,000.00
TOTAL COMMUNICATION SERVICE, DEVICES AND ACCESSORIES	\$ 12,000.00	\$ 19,000.00	\$ 20,000.00
UTILITY SERVICE			
UTILITY SERVICE	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
TELEVISION SERVICE	\$ 5,500.00	\$ 2,000.00	\$ 1,500.00
TOTAL UTILITY SERVICE	\$ 29,500.00	\$ 26,000.00	\$ 25,500.00
RENTALS AND LEASES			
RENTALS	\$ 12,000.00	\$ -	\$ -
TOTAL RENTAL AND LEASES	\$ 12,000.00	\$ -	\$ -
INSURANCE			
AUTO LIABILITY INS COST	\$ 16,000.00	\$ -	\$ -
COUNTY PROPERTY LIABILITY	\$ 4,500.00	\$ -	\$ -
TOTAL INSURANCE	\$ 20,500.00	\$ -	\$ -
REPAIR AND MAINTENANCE SERVICES			
R & M EQUIPMENT	\$ 1,000.00	\$ 5,000.00	\$ 20,000.00
R & M EQUIPMENT-AUTO	\$ 120,000.00	\$ 130,000.00	\$ -
R & M EQUIPMENT-BUILDING	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00
TOTAL REPAIR AND MAINTENANCE SERVICES	\$ 131,000.00	\$ 145,000.00	\$ 35,000.00
OTHER CURRENT CHARGES AND OBLIGATIONS			
COUNTY REFUND ACCT COST	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00
TOTAL OTHER CURRENT CHARGES AND OBLIGATIONS	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00
OFFICE SUPPLIES			
OFFICE SUPPLIES	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
MISCELLANEOUS OFFICE COST	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TOTAL OFFICE SUPPLIES	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00
OPERATING SUPPLIES			
OPERATING SUPPLIES	\$ 10,000.00	\$ 12,000.00	\$ 15,000.00
EMT MEDICAL SUPPLIES COST	\$ 175,000.00	\$ 175,000.00	\$ 195,000.00
GAS, OIL, LUBRICANT, ETC.	\$ 245,000.00	\$ 245,000.00	\$ 245,000.00
POSTAGE EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
UNIFORM RENTALS	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
EMPLOYEES RELATED COST	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
LICENSURE & FEES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
PHYSICALS & DRUG TESTS	\$ 15,000.00	\$ 17,500.00	\$ 17,500.00
TOTAL OPERATING SUPPLIES	\$ 503,000.00	\$ 507,500.00	\$ 530,500.00

	2023 Budget	2024 Budget	2025 Budget
BOOKS, SUBSCRIPTIONS, PUBLICATIONS AND MEMBERSHIPS			
BOOKS & SUBSCRIPTION COST	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
ANNUAL DUES AGREEMENT CST	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TOTAL BOOKS, SUBSCRIPTIONS, PUBLICATIONS AND MEMBERSHIPS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TRAINING			
PERSONNEL TRAINING	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
PERSONNEL SAFETY	\$ 15,000.00	\$ 15,000.00	\$ 18,000.00
EQUIP SAFETY CERT / TEST	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
TOTAL TRAINING	\$ 65,000.00	\$ 65,000.00	\$ 68,000.00
BUILDINGS			
BUILDINGS-HEILBRONN SPRING	\$ 789,375.00	\$ 789,375.00	\$ -
BUILDINGS-SPEEDVILLE FIRE			\$ 50,000.00
BUILDINGS-GRANT THERESSA			\$ 187,969.00
BUILDINGS-GRANT SAMPSON CITY			\$ 582,656.00
TOTAL BUILDINGS	\$ 789,375.00	\$ 789,375.00	\$ 820,625.00
MACHINERY AND EQUIPMENT			
NEW EQUIPMENT OVER \$5,000	\$ 30,000.00	\$ 30,000.00	\$ 430,000.00
NEW EQUIPMENT OVER \$5,000 - STATE GRANT	\$ -	\$ 450,000.00	\$ 475,000.00
NEW EQUIPMENT UNDER \$5,000	\$ 10,000.00	\$ 17,000.00	\$ 42,000.00
TOTAL MACHINERY AND EQUIPMENT	\$ 40,000.00	\$ 497,000.00	\$ 947,000.00
AIDS TO GOVERNMENT AGENCIES			
IGT-PEMT PROGRAMS	\$ -	\$ -	\$ 300,764.00
TOTAL OTHER GRANTS AND AIDS	\$ -	\$ -	\$ 300,764.00
OTHER GRANTS AND AIDS			
EMT AWARDS COST (STATE)	\$ 18,106.00	\$ 18,106.00	\$ 20,000.00
TOTAL OTHER GRANTS AND AIDS	\$ 18,106.00	\$ 18,106.00	\$ 20,000.00
OTHER USES			
RESERVE FOR CONTINGENCY	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
NEW BUDGET ITEMS REQUESTED	\$ 75,000.00	\$ 100,000.00	\$ 100,000.00
TOTAL OTHER USES	\$ 575,000.00	\$ 600,000.00	\$ 600,000.00
TOTAL DEPT 54 - FIRE RESCUE - EXPENDITURES	\$ 7,991,151.00	\$ 9,148,000.00	\$ 10,137,299.00

DEPT 55 - COMMUNITY PARAMEDICINE - EXPENDITURES

	2023 Budget	2024 Budget	2025 Budget
PERSONNEL SERVICES			
REGULAR SALARIES & WAGES	\$ -	\$ -	\$ 78,291.00
FICA TAXES	\$ -	\$ -	\$ 5,989.00
RETIREMENT CONTRIBUTIONS	\$ -	\$ -	\$ 25,672.00
LIFE & HEALTH INSURANCE	\$ -	\$ -	\$ 14,251.00
TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ 124,203.00
PROFESSIONAL SERVICES			
OTHER CONSULTANT COST	\$ -	\$ -	\$ 12,000.00
FIRE MARSHAL-PREVENTION	\$ -	\$ -	\$ -
TOTAL PROFESSIONAL SERVICES	\$ -	\$ -	\$ 12,000.00
RENTALS AND LEASES			
RENTALS	\$ -	\$ -	\$ 6,000.00
TOTAL RENTAL AND LEASES	\$ -	\$ -	\$ 6,000.00
OPERATING SUPPLIES			
OPERATING SUPPLIES	\$ -	\$ -	\$ 25,000.00
EMT MEDICAL SUPPLIES COST	\$ -	\$ -	\$ 6,000.00
TOTAL OPERATING SUPPLIES	\$ -	\$ -	\$ 31,000.00
TRAINING			
PERSONNEL TRAINING	\$ -	\$ -	\$ 3,973.00
TOTAL TRAINING	\$ -	\$ -	\$ 3,973.00
MACHINERY AND EQUIPMENT			
NEW EQUIPMENT OVER \$5,000	\$ -	\$ -	\$ 10,000.00
NEW EQUIPMENT UNDER \$5,000	\$ -	\$ -	\$ 10,000.00
TOTAL MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ 20,000.00
OTHER USES			
RESERVE FOR CONTINGENCY	\$ -	\$ -	\$ 69,157.00
TOTAL OTHER USES	\$ -	\$ -	\$ 69,157.00
TOTAL DEPT 55 - COMMUNITY PARAMEDICINE - EXPENDITURES	\$ -	\$ -	\$ 266,333.00

	2023 Budget	2024 Budget	2025 Budget
DEPT 62 - FIRE MARSHAL - EXPENDITURES			
PERSONNEL SERVICES			
EXECUTIVE SALARIES	\$ -	\$ -	\$ 59,862.00
FICA TAXES	\$ -	\$ -	\$ 4,579.00
RETIREMENT CONTRIBUTIONS	\$ -	\$ -	\$ 12,649.00
LIFE & HEALTH INSURANCE	\$ -	\$ -	\$ -
TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ 77,090.00
PROFESSIONAL SERVICES			
FIRE MARSHAL-PREVENTION	\$ -	\$ -	\$ 15,000.00
TOTAL PROFESSIONAL SERVICES	\$ -	\$ -	\$ 15,000.00
TOTAL DEPT 62 - FIRE MARSHAL - EXPENDITURES	\$ -	\$ -	\$ 92,090.00
TOTAL FUND 111 - FIRE RESCUE - EXPENDITURES	\$ 7,991,151.00	\$ 9,148,000.00	\$ 10,495,722.00

	2023 Budget	2024 Budget	2025 Budget
FUND 112 - MOSQUITO CONTROL - REVENUE			
STATE GRANT - OTHER HUMAN SERVICES			
MOSQUITO CONTROL STATE GRNT	\$ 38,893.00	\$ 37,749.00	\$ 65,494.00
TOTAL STATE GRANT - OTHER HUMAN SERVICES	\$ 38,893.00	\$ 37,749.00	\$ 65,494.00
INTEREST			
INTEREST INCOME	\$ 18.00	\$ -	\$ -
TOTAL INTEREST	\$ 18.00	\$ -	\$ -
INTER-FUND GROUP TRANSFERS IN			
MOSQUITO CONTROL FROM GENERAL FUND	\$ 38,893.00	\$ 37,749.00	\$ 65,494.00
TOTAL INTER-FUND GROUP TRANSFERS IN	\$ 38,893.00	\$ 37,749.00	\$ 65,494.00
PROPRIETARY - OTHER NON-OPERATING SOURCES			
BALANCE FORWARD - CASH	\$ 42,033.00	\$ 113,662.00	\$ 122,030.00
BALANCE FORWARD - CASH	\$ -	\$ -	\$ -
LESS 5% REVENUE	\$ (1,902.00)	\$ (1,887.00)	\$ (3,275.00)
TOTAL PROPRIETARY - OTHER NON-OPERATING SOURCES	\$ 40,131.00	\$ 111,775.00	\$ 118,755.00
TOTAL FUND 112 - MOSQUITO CONTROL - REVENUES	\$ 117,935.00	\$ 187,273.00	\$ 249,743.00

FUND 112 - MOSQUITO CONTROL - EXPENDITURES

	2023 Budget	2024 Budget	2025 Budget
PERSONNEL SERVICES			
EXECUTIVE SALARIES	\$ 20,000.00	\$ 10,000.00	\$ 10,500.00
REGULAR SALARIES & WAGES	\$ 26,000.00	\$ 45,656.00	\$ 43,202.00
FICA TAXES	\$ 3,519.00	\$ 4,258.00	\$ 4,108.00
RETIREMENT CONTRIBUTIONS	\$ 5,479.00	\$ 7,553.00	\$ 7,320.00
LIFE & HEALTH INSURANCE	\$ -	\$ 8,713.00	\$ 7,126.00
WORKERS' COMPENSATION	\$ 5,075.00	\$ -	\$ -
TOTAL PERSONNEL SERVICES	\$ 60,073.00	\$ 76,180.00	\$ 72,256.00
TRAVEL AND PER DIEM			
TRAVEL AND PER DIEM	\$ 500.00	\$ 500.00	\$ 1,200.00
TOTAL TRAVEL AND PER DIEM	\$ 500.00	\$ 500.00	\$ 1,200.00
COMMUNICATION			
COMMUNICATION SER-LOCAL	\$ -	\$ -	\$ -
	\$ 400.00	\$ 400.00	\$ 400.00
TOTAL COMMUNICATION SER-LOCAL	\$ 400.00	\$ 400.00	\$ 400.00
INSURANCE			
AUTO LIABILITY INS COST	\$ 3,000.00	\$ -	\$ -
COUNTY PROPERTY LIABILITY	\$ 600.00	\$ -	\$ -
TOTAL INSURANCE	\$ 3,600.00	\$ -	\$ -
REPAIR AND MAINTENANCE SERVICES			
R & M EQUIPMENT	\$ 950.00	\$ 1,250.00	\$ 12,938.00
TOTAL REPAIR AND MAINTENANCE SERVICES	\$ 950.00	\$ 1,250.00	\$ 12,938.00
OFFICE SUPPLIES			
OFFICE SUPPLIES	\$ 500.00	\$ 500.00	\$ 10,000.00
TOTAL OFFICE SUPPLIES	\$ 500.00	\$ 500.00	\$ 10,000.00
OPERATING SUPPLIES			
OPERATING SUPPLIES	\$ 19,000.00	\$ 20,856.00	\$ 30,000.00
GAS, OIL, LUBRICANT, ETC.	\$ 3,000.00	\$ 3,300.00	\$ 6,000.00
TOTAL OPERATING SUPPLIES	\$ 22,000.00	\$ 24,156.00	\$ 36,000.00
BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS			
CONTINUING EDUCATION COST	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS	\$ 500.00	\$ 500.00	\$ 500.00
OTHER USES			
RESERVE FOR CONTINGENCY	\$ 29,412.00	\$ 83,787.00	\$ 116,449.00
NEW ITEMS REQUESTED	\$ -	\$ -	\$ -
TOTAL OTHER USES	\$ 29,412.00	\$ 83,787.00	\$ 116,449.00
TOTAL FUND 112 - MOSQUITO CONTROL - EXPENDITURES	\$ 117,935.00	\$ 187,273.00	\$ 249,743.00

	2023 Budget	2024 Budget	2025 Budget
FUND 113 - SOLID WASTE - REVENUES			
SPECIAL ASSESSMENTS - CHARGES FOR PUBLIC SERVICES			
S/W \$75.00 ASSESSMENT	\$ 683,000.00	\$ 1,100,000.00	\$ 1,140,000.00
TOTAL SPECIAL ASSESSMENTS - CHARGES FOR PUBLIC SERVICES	\$ 683,000.00	\$ 1,100,000.00	\$ 1,140,000.00
STATE GRANT - GARBAGE/SOLID WASTE			
NEW RIVER S/W PARTNER FEE	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
TOTAL STATE GRANT - GARBAGE/SOLID WASTE	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
STATE GRANT - OTHER HUMAN SERVICES			
S/W MNGT GRANT	\$ 93,750.00	\$ 93,750.00	\$ 93,750.00
TOTAL STATE GRANT - OTHER HUMAN SERVICES	\$ 93,750.00	\$ 93,750.00	\$ 93,750.00
SERVICE CHARGES - GARBAGE/SOLID WASTE			
TIPPING FEES	\$ 244,000.00	\$ 220,000.00	\$ 240,000.00
TOTAL SERVICE CHARGES - GARBAGE/SOLID WASTE	\$ 244,000.00	\$ 220,000.00	\$ 240,000.00
SERVICE CHARGES - RENEWABLE NATURAL GAS			
RENEWABLE NATURAL GAS	\$ -	\$ 65,000.00	\$ 150,000.00
TOTAL SERVICE CHARGES - RENEWABLE NATURAL GAS	\$ -	\$ 65,000.00	\$ 150,000.00
SERVICES CHARGE - OTHER PHYSICAL ENVIRONMENT CHARGES			
ZONING FEES COLLECTED FOR S/W	\$ 5,800.00	\$ 5,700.00	\$ 6,000.00
TOTAL SERVICES CHARGE - OTHER PHYSICAL ENVIRONMENT CHARGES	\$ 5,800.00	\$ 5,700.00	\$ 6,000.00
SALE OF SURPLUS MATERIALS AND SCRAP			
SALE OF SCRAP MATERIALS	\$ 50,000.00	\$ 42,000.00	\$ 25,000.00
TOTAL SALE OF SURPLUS MATERIALS AND SCRAP	\$ 50,000.00	\$ 42,000.00	\$ 25,000.00
INTER-FUND GROUP TRANSFERS IN			
TRANSFER-IN FROM GENERAL FUND	\$ -	\$ 435,995.00	\$ -
TOTAL INTER-FUND GROUP TRANSFERS IN	\$ -	\$ 435,995.00	\$ -
PROPRIETARY - OTHER NON-OPERATING SOURCES			
BALANCE FORWARD - CASH	\$ 721,133.00	\$ 188,709.00	\$ 716,235.00
LESS 5% REVENUE	\$ (58,828.00)	\$ (81,323.00)	\$ (87,738.00)
TOTAL PROPRIETARY - OTHER NON-OPERATING SOURCES	\$ 662,305.00	\$ 107,386.00	\$ 628,497.00
TOTAL FUND 113 - SOLID WASTE - REVENUES	\$ 1,838,855.00	\$ 2,169,831.00	\$ 2,383,247.00

	2023 Budget	2024 Budget	2025 Budget
FUND 113 - SOLID WASTE - EXPENDITURES			
DEPT 65 - SOLID WASTE - EXPENDITURES			
PERSONNEL SERVICES			
EXECUTIVE SALARIES	\$ 42,082.00	\$ 44,267.00	\$ 58,954.00
REGULAR SALARIES & WAGES	\$ 464,293.00	\$ 540,107.00	\$ 650,854.00
OVERTIME	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
FICA TAXES	\$ 38,633.00	\$ 46,378.00	\$ 55,065.00
RETIREMENT CONTRIBUTIONS	\$ 60,059.00	\$ 82,268.00	\$ 98,077.00
LIFE & HEALTH INSURANCE	\$ 168,382.00	\$ 206,216.00	\$ 216,616.00
WORKERS' COMPENSATION	\$ 33,663.00	\$ -	\$ -
TOTAL PERSONNEL SERVICES	\$ 817,112.00	\$ 929,236.00	\$ 1,089,566.00
PROFESSIONAL SERVICES			
HAZARDOUS WASTE MONITORING	\$ 7,882.00	\$ 8,000.00	\$ 8,000.00
TOTAL PROFESSIONAL SERVICES	\$ 7,882.00	\$ 8,000.00	\$ 8,000.00
OTHER SERVICES			
SERVICE/MAINT AGREEMNT	\$ 200.00	\$ 200.00	\$ 200.00
TOTAL OTHER SERVICES	\$ 200.00	\$ 200.00	\$ 200.00
COMMUNICATION SERVICE, DEVICES AND ACCESSORIES			
COMMUNICATION SER - LOCAL	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00
TOTAL COMMUNICATION SERVICE, DEVICES AND ACCESSORIES	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00
UTILITY SERVICES			
UTILITY SERVICE	\$ 4,750.00	\$ 6,775.00	\$ 6,850.00
TOTAL UTILITY SERVICES	\$ 4,750.00	\$ 6,775.00	\$ 6,850.00
RENTAL-EQUIPMENT			
RENTAL-EQUIPMENT	\$ 31,200.00	\$ 20,000.00	\$ -
TOTAL RENTAL-EQUIPMENT	\$ 31,200.00	\$ 20,000.00	\$ -
INSURANCE			
AUTO LIABILITY INS COST	\$ 7,750.00	\$ -	\$ -
COUNTY OTHER INSURANCE	\$ 1,000.00	\$ -	\$ -
TOTAL INSURANCE	\$ 8,750.00	\$ -	\$ -
REPAIR AND MAINTENANCE SERVICES			
R & M EQUIPMENT	\$ 22,000.00	\$ 28,000.00	\$ -
R & M EQUIPMENT-AUTO	\$ 2,000.00	\$ 2,000.00	\$ -
R&M BUILDING	\$ 1,620.00	\$ 1,620.00	\$ 3,000.00
TOTAL REPAIR AND MAINTENANCE SERVICES	\$ 25,620.00	\$ 31,620.00	\$ 3,000.00
PROMOTIONAL ACTIVITIES			
ADVERTISING COST	\$ 100.00	\$ 200.00	\$ 200.00
TOTAL PROMOTIONAL ACTIVITIES	\$ 100.00	\$ 200.00	\$ 200.00
OTHER CURRENT CHARGES AND OBLIGATIONS			
ASSESSMENT FEE/COST	\$ 7,000.00	\$ 8,000.00	\$ 8,170.00
TOTAL OTHER CURRENT CHARGES AND OBLIGATIONS	\$ 7,000.00	\$ 8,000.00	\$ 8,170.00
OFFICE SUPPLIES			
OFFICE SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ 2,700.00
MISCELLANEOUS OFFICE COST	\$ 500.00	\$ 1,000.00	\$ -
TOTAL OFFICE SUPPLIES	\$ 2,000.00	\$ 2,500.00	\$ 2,700.00
OPERATING SUPPLIES			
GAS, OIL, LUBRICANT, ETC.	\$ 98,000.00	\$ 101,200.00	\$ 100,000.00
POSTAGE EXPENSE	\$ 50.00	\$ 50.00	\$ 50.00
UNIFORM RENTALS	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00
OTHER MISC/OPERATING COST	\$ 3,000.00	\$ 3,000.00	\$ 6,500.00
LANDFILL TIPPING FEE COST	\$ 450,000.00	\$ 500,000.00	\$ 530,000.00
PHYSICALS & DRUG TEST	\$ 500.00	\$ 500.00	\$ 600.00
HAZARDOUS WASTE HOUSEHOLD	\$ 200.00	\$ 200.00	\$ 200.00
TOTAL OPERATING SUPPLIES	\$ 554,750.00	\$ 607,950.00	\$ 640,850.00

		2023 Budget	2024 Budget	2025 Budget
	BUILDINGS			
COUNTY BUILDING COSTS		\$ 3,200.00	\$ 2,500.00	\$ 5,000.00
	TOTAL BUILDINGS	\$ 3,200.00	\$ 2,500.00	\$ 5,000.00
	MACHINERY AND EQUIPMENT			
NEW EQUIPMENT OVER \$5000		\$ 127,500.00	\$ 127,500.00	\$ 320,800.00
LEASE W/OPTION TO PURCHASE		\$ 65,000.00	\$ -	\$ -
NEW EQUIPMENT MAJOR COST		\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
NEW EQUIPMENT LESS THAN \$5000		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	TOTAL MACHINERY AND EQUIPMENT	\$ 237,500.00	\$ 172,500.00	\$ 365,800.00
	OTHER USES			
RESERVE FOR CONTINGENCY		\$ 118,441.00	\$ 100,000.00	\$ 240,561.00
NEW ITEMS REQUESTED		\$ -	\$ 260,000.00	\$ -
	TOTAL OTHER USES	\$ 118,441.00	\$ 360,000.00	\$ 240,561.00
	TOTAL DEPT 65 - SOLID WASTE - EXPENDITURES	\$ 1,823,855.00	\$ 2,154,831.00	\$ 2,376,247.00

		2023 Budget	2024 Budget	2025 Budget
DEPT 66 - COUNTY LANDFILL - EXPENDITURES				
PROFESSIONAL SERVICES				
ENGINEER COSTS		\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
	TOTAL PROFESSIONAL SERVICES	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
OFFICE SUPPLIES				
OFFICE SUPPLIES		\$ 1,200.00	\$ 1,200.00	\$ -
MISCELLANEOUS OFFICE COST		\$ -	\$ -	\$ -
	TOTAL OFFICE SUPPLIES	\$ 1,200.00	\$ 1,200.00	\$ -
OPERATING COST				
OTHER MISC/OPERATING COST		\$ 3,500.00	\$ 3,500.00	\$ -
CLOSURE TESTING/MONITORS		\$ 3,300.00	\$ 3,300.00	\$ -
	TOTAL OPERATING COST	\$ 6,800.00	\$ 6,800.00	\$ -
	TOTAL DEPT 66- COUNTY LANDFILL - EXPENDITURES	\$ 15,000.00	\$ 15,000.00	\$ 7,000.00
	TOTAL FUND 113 - SOLID WASTE - EXPENDITURES	\$ 1,838,855.00	\$ 2,169,831.00	\$ 2,383,247.00

	2023 Budget	2024 Budget	2025 Budget
<i>FUND 114 - COURT JUDICIAL DIVISION - REVENUES</i>			
<i>PROPRIETARY - OTHER NON-OPERATING SOURCES</i>			
BALANCE FWD - CASH	\$ 366,361.00	\$ 366,361.00	\$ 366,361.00
TOTAL PROPRIETARY - OTHER NON-OPERATING SOURCES	\$ 366,361.00	\$ 366,361.00	\$ 366,361.00
TOTAL FUND 114 - COURT JUDICIAL DIVISION - REVENUES	\$ 366,361.00	\$ 366,361.00	\$ 366,361.00

FUND 114 - COURT JUDICIAL DIVISION - EXPENDITURES

2023 Budget

2024 Budget

2025 Budget

CONSTRUCTION IN PROGRESS

COURTHOUSE SPACE FACILITY

\$ 366,361.00 \$ 366,361.00 \$ 366,361.00

TOTAL CONSTRUCTION IN PROGRESS \$ 366,361.00 \$ 366,361.00 \$ 366,361.00

TOTAL FUND 114 - COURT JUDICIAL DIVISION - EXPENDITURES \$ 366,361.00 \$ 366,361.00 \$ 366,361.00

	2023 Budget	2024 Budget	2025 Budget
FUND 132 - ARPA GRANT - REVENUE			
FEDERAL GRANT - PUBLIC ASSISTANCE			
APRA GRANT REVENUE	\$ -	\$ 4,916,370.00	\$ 4,341,476.00
TOTAL - FEDERAL GRANT - PUBLIC ASSISTANCE	\$ -	\$ 4,916,370.00	\$ 4,341,476.00
INTEREST			
INTEREST EARNED - ARPA	\$ 1,200.00	\$ 10,000.00	\$ 10,000.00
TOTAL INTEREST	\$ 1,200.00	\$ 10,000.00	\$ 10,000.00
PROPRIETARY - OTHER NON-OPERATING SOURCES			
BALANCE FWD-CASH	\$ 5,477,714.00	\$ -	\$ -
LESS 5% REVENUE	\$ (60.00)	\$ (500.00)	\$ (500.00)
TOTAL - PROPRIETARY - OTHER NON-OPERATING SOURCES	\$ 5,477,654.00	\$ (500.00)	\$ (500.00)
TOTAL FUND 132 -ARPA GRANT - REVENUES	\$ 5,478,854.00	\$ 4,925,870.00	\$ 4,350,976.00

		2023 Budget	2024 Budget	2025 Budget
FUND 132 - ARPA GRANT - EXPENDITURES				
MACHINERY AND EQUIPMENT				
NEW EQUIP > \$5,000 - ARPA		\$ -	\$ -	\$ 93,635.00
NEW EQUIP > \$5,000 - LATCF		\$ -	\$ -	\$ 100,000.00
TOTAL - MACHINERY AND EQUIPMENT		\$ -	\$ -	\$ 193,635.00
AIDS TO GOVERNMENT AGENCIES				
CITY OF STARKE-WATER & WASTEWATER		\$ -	\$ -	\$ 4,000,000.00
TOTAL AIDS TO GOVERNMENT AGENCIES		\$ -	\$ -	\$ 4,000,000.00
OTHER USES				
RESERVE FOR CONTINGENCY		\$ 5,478,854.00	\$ 4,925,870.00	\$ 157,341.00
TOTAL OTHER USES		\$ 5,478,854.00	\$ 4,925,870.00	\$ 157,341.00
TOTAL FUND 132 - ARPA GRANT - EXPENDITURES		\$ 5,478,854.00	\$ 4,925,870.00	\$ 4,350,976.00

	2023 Budget	2024 Budget	2025 Budget
FUND 305 - FISCALLY CONSTRAINED - REVENUES			
PROPRIETARY - OTHER NON-OPERATING SOURCES			
BALANCE FORWARD - CASH	\$ 1,764,928.00	\$ -	\$ -
LESS 5% RESERVE	\$ -	\$ -	\$ -
TOTAL PROPRIETARY - OTHER NON-OPERATING SOURCES	\$ 1,764,928.00	\$ -	\$ -
TOTAL 305 - FISCALLY CONSTRAINED FUND - REVENUES	\$ 1,764,928.00	\$ -	\$ -

		2023 Budget	2024 Budget	2025 Budget
FUND 305 - FISCALLY CONSTRAINED - EXPENDITURES				
	INTRAGOVERNMENTAL TRANSFERS			
TRF TO GENERAL FUND		\$ 1,764,928.00	\$ -	\$ -
	TOTAL INTRAGOVERNMENTAL TRANSFERS	\$ 1,764,928.00	\$ -	\$ -
	TOTAL FUND 305 - FISCALLY CONSTRAINED FUND - EXPENDITURES	\$ 1,764,928.00	\$ -	\$ -

	2023 Budget	2024 Budget	2025 Budget
TOTAL BUDGET - ALL FUNDS			
<i>Description</i>			
01 - COUNTY COMMISSION	\$ 24,787,680.00	\$ 29,626,374.00	\$ 29,419,836.00
02 - COUNTY ADMINISTRATION	\$ 162,515.00	\$ 264,983.00	\$ 278,228.00
04 - CLERK OF CIRCUIT COURT	\$ 804,044.00	\$ 859,570.00	\$ 929,037.00
05 - COUNTY AUDITOR	\$ 110,000.00	\$ 144,000.00	\$ 143,000.00
06 - COUNTY PROPERTY APPRAISER	\$ 823,110.00	\$ 879,363.00	\$ 930,827.00
08 - INFORMATION TECHNOLOGY	\$ 623,000.00	\$ 623,000.00	\$ 623,000.00
09 - FLEET MAINTENANCE	\$ -	\$ -	\$ 864,486.00
10 - SUPERVISOR OF ELECTIONS	\$ 588,045.00	\$ 679,188.00	\$ 656,618.00
11 - DRIVER EDUCATION	\$ 43,176.00	\$ 84,697.00	\$ 123,525.00
12 - COUNTY ATTORNEY	\$ 337,356.00	\$ 86,275.00	\$ 92,253.00
14 - FIRE CONTROL/ASSESSMENT	\$ 15,041.00	\$ 15,041.00	\$ 15,041.00
16 - BUILDING	\$ 206,979.00	\$ 212,374.00	\$ 231,748.00
17 - ZONING & PLANNING	\$ 162,556.00	\$ 179,691.00	\$ 193,762.00
18 - VETERANS SERVICES	\$ 39,970.00	\$ 34,502.00	\$ 36,092.00
19 - FACILITY MAINTENANCE	\$ 429,813.00	\$ 401,592.00	\$ 523,035.00
20 - HEALTH & HUMAN SERVICES	\$ 588,711.00	\$ 595,198.00	\$ 738,337.00
21 - RECREATION DEPARTMENTS	\$ 26,857.00	\$ 28,400.00	\$ 28,400.00
22 - AGRICULTURE	\$ 251,446.00	\$ 266,083.00	\$ 273,653.00
23 - ANIMAL CONTROL	\$ 113,516.00	\$ 139,690.00	\$ 146,225.00
24 - SENIOR CENTER	\$ 69,489.00	\$ 73,987.00	\$ 76,034.00
26 - MEDICAL OFFICE	\$ 91,648.00	\$ 68,152.00	\$ 70,581.00
90 - COUNTY OTHER AGENCY COST	\$ 171,357.00	\$ 163,857.00	\$ 191,357.00
91 - PUBLIC LIBRARY ALLOCATION	\$ 415,000.00	\$ 415,000.00	\$ 415,000.00
92 - AIRPORT DEO GRANT	\$ 794,100.00	\$ -	\$ -
94 - DEO ENVIRONMENTAL ASSESSMENT GRANT	\$ 87,612.00	\$ -	\$ -
96 - FDEP VULNERABILITY ASSESSMENT GRANT	\$ -	\$ 300,000.00	\$ -
002 - TOURIST DEVELOPMENT	\$ 708,652.00	\$ 783,015.00	\$ 982,580.00
101 - ONE CENTS SALES TAX	\$ 3,404,681.00	\$ -	\$ -
102 - SHIP	\$ 857,468.00	\$ 866,501.00	\$ 912,910.00
104 - LIBRARY	\$ 1,937,263.00	\$ 1,734,036.00	\$ 1,504,408.00
105 - ROAD DEPARTMENT	\$ 16,622,648.00	\$ 16,294,362.00	\$ 22,787,697.00
106 - FINE & FORFEITURE	\$ 11,763,933.00	\$ 12,589,137.00	\$ 12,091,507.00
108 - EIGHTH JUDICIAL CRT FUND	\$ 686,445.00	\$ 711,360.00	\$ 752,488.00
111 - FIRE RESCUE	\$ 7,991,151.00	\$ 9,148,000.00	\$ 10,495,722.00
112 - MOSQUITO CONTROL	\$ 117,935.00	\$ 187,273.00	\$ 249,743.00
113 - SOLID WASTE	\$ 1,838,855.00	\$ 2,169,831.00	\$ 2,383,247.00
114 - CRIMINAL JUSTICE	\$ 366,361.00	\$ 366,361.00	\$ 366,361.00
132 - ARPA GRANT	\$ 5,478,854.00	\$ 4,925,870.00	\$ 4,350,976.00
305 - FISCALLY CONSTRAINED FUNDS	\$ 1,764,928.00	\$ -	\$ -
TOTAL BUDGET FOR ALL FUNDS	\$ 85,282,195.00	\$ 85,916,763.00	\$ 93,877,714.00