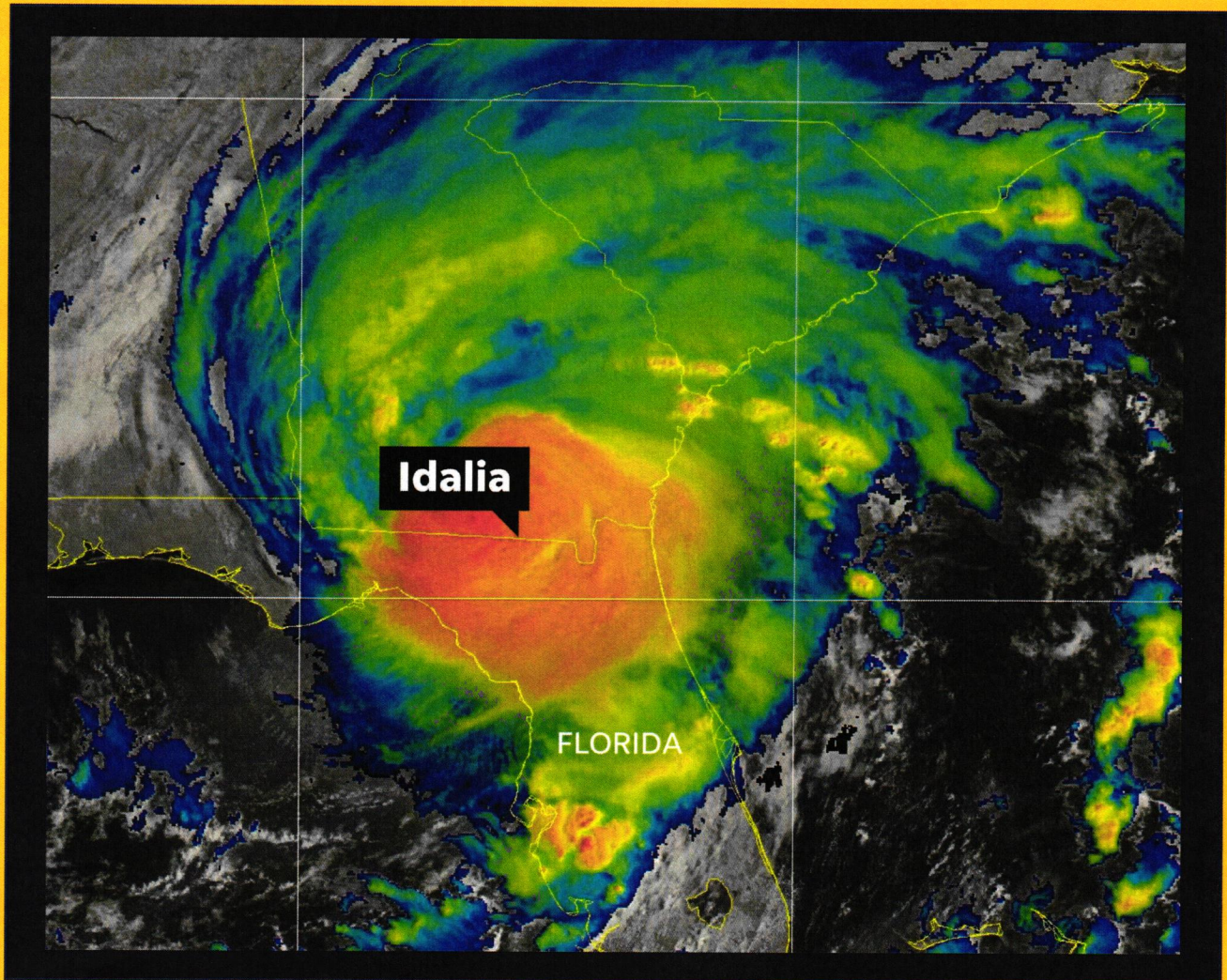


Dixie County
2024-2025
Annual Budget

Hurricane Idalia Recovery



Dixie County Commissioners:

District 1: Jody Stephenson

District 2: Daniel Wood

District 3: Mark Hatch

District 4: Jamie Storey

District 5: David Osteen

County Manager:

Paul Gainey

Clerk of the Court:

Barbie Higginbotham

DIXIE COUNTY, FLORIDA

FISCAL YEAR 2025

ANNUAL BUDGET

COMMISSIONERS

JODY STEPHENSON, DISTRICT 1

DANIEL WOOD, DISTRICT 2

MARK HATCH, DISTRICT 3

JAMIE STOREY, DISTRICT 4

DAVID OSTEEN, DISTRICT 5

BARBIE HIGGINBOTHAM, CLERK OF
COURTS/COMPTROLLER

PAUL GAINEY, COUNTY MANAGER

BOCC FTE'S FOR DIXIE COUNTY, FLORIDA

FUND

	2019	2020	2021	2022	2023	2024	2025
GENERAL	10	12	10	14	20	21	22
FIRE	1	1	1	10	10	12	12
RECR/LIBRARY	3	3	3	3	3	3	3
TRANSPORTATION	25	27	19	25	25	26	28
MOTORPOOL	3	3	1	3	3	3	3
SOLID WASTE	12	12	9	12	12	12	12
EMS	32	32	27	27	27	33	45
E911	1	1	1	1	1	1	1
EM				1	1	1	1
SUBTOTAL	87	91	71	96	102	112	127
SHERIFF	79	79	79	76	85	86	86
CLERK OF COURTS	12	14	15	15	15	17	17
TAX COLLECTOR	8	8	8	8	8	8	8
PROPERTY APPRAISER	7	7	8	8	8	9	9
SUPERVISOR OF ELECTIONS	2	3	3	3	3	3	3
TOTAL	195	202	184	206	221	235	250

GENERAL FUND					
TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	FY 2025	FY 2024
REVENUE					
AD VALOREM TAXES	00111	31110	CURRENT AD VALOREM TAX	(\$7,849,445.00)	(\$7,222,090.00)
	00111	31120	DELINQUENT AD VALOREM TAX	(\$12,000.00)	(\$12,000.00)
	00111	336001	PYMT IN LEU OF TAXES-SRWMD	(\$10,898.00)	(\$10,898.00)
	00111	336002	PMT IN LIEU OF TAXES DEP	(\$13,656.00)	(\$13,656.00)
SALES & USE TAXES	00112	31211	TOURIST DEVELOPMENT TAX	(\$50,000.00)	(\$110,000.00)
	00112	31260	DISCRETIONARY SALES TAX	(\$1,598,666.00)	(\$1,584,212.00)
UTILITIES SERVICES TAX	00114	31420	TELECOMM.SERVICES TAX	(\$63,345.00)	(\$61,093.00)
PROF/OCC/LICENSES	00121	32100	PROF/OCCUP.LICENSES	(\$5,000.00)	(\$5,000.00)
BUILDING PERMITS	00122	32200	BUILDING PERMITS	(\$125,000.00)	(\$105,000.00)
	00122	32202	BLDG.PERMIT/CROSS CITY	(\$4,000.00)	(\$4,000.00)
	00129	32901	CONTRACTOR'S LICENSE FEES	(\$500.00)	\$0.00
	00129	32902	OVERNIGHT RENTAL FEES	(\$40,000.00)	(\$40,000.00)
FEDERAL SHARED REVENUES	00132	33230	WILDLIFE SHARED REVENUES	(\$161,000.00)	(\$154,734.00)
	00134	334152	DEV VULNERABILITY GRT	(\$600,000.00)	(\$650,000.00)
STATE SHARED REVENUES	00134	334211	CRIMINAL JUSTICE GRTS	(\$690,634.00)	(\$690,634.00)
	00134	334501	DCHS EVIDENCE BUILDING	(\$900,000.00)	\$0.00
	00135	33512	STATE REVENUE SHARING	(\$486,332.00)	(\$477,326.00)
	00135	33513	INS. AGENTS CO. LIC.	(\$23,000.00)	(\$20,000.00)
	00135	33514	MOBILE HOME LICENSES	(\$13,000.00)	(\$12,000.00)
	00135	33515	ALCOHOL BEV. LICENSES	(\$2,600.00)	(\$2,600.00)
	00135	33516	RACING TAX	(\$223,250.00)	(\$223,250.00)
	00135	33517	FISCALLY CONSTRAINED COUNTIES	(\$387,928.00)	(\$672,787.00)
	00135	335190	STATE REVENUE SHARE-OTHER	(\$833,455.00)	(\$641,318.00)
	00135	35181	1/2 CENT SALES TAX ORD.	(\$516,136.00)	(\$509,474.00)
	00135	35182	1/2 CENT EMERGENCY DIST.	(\$1,235,038.00)	(\$1,286,813.00)
	00135	35183	1/2 CENT SUPPLEMENTAL INM	(\$32,098.00)	(\$38,969.00)
GRANTS-OTHER LOCAL UNITS	00137	337161	VISIT FLORIDA GRANT/TDC	(\$2,500.00)	(\$2,500.00)
GENERAL GOV'T	00141	34118	ADD'L.\$2 RECORDING FEE	\$0.00	(\$13,000.00)
	00141	34120	ZONING FEES	(\$150,000.00)	(\$110,000.00)
	00141	34121	SITE & DEVELOPMENT PLAN FEE	\$0.00	\$0.00
	00141	34122	BOATHOUSE/SEAWALL PLAN FEE	(\$2,000.00)	(\$1,000.00)
	00342	34123	CODE ENFORCEMENT F&F	(\$4,000.00)	(\$4,000.00)
	00141	34150	TAX COLLECTOR/SRWMD COMM.	(\$6,300.00)	(\$6,300.00)
	00141	341501	TAX COLL./DRIVER LICENSE FEES	(\$35,000.00)	(\$46,500.00)
	00141	341502	TAX COLL/CONCEALED WEAPON PRMT	(\$2,000.00)	\$0.00
	00141	34151	TAX COLLECTOR FEES	(\$150,000.00)	(\$157,000.00)
	00141	34152	SHERIFF'S FEES	(\$18,000.00)	(\$18,000.00)
	00141	34155	SUPERVISOR ELECT. FEES	(\$500.00)	(\$500.00)
	00141	34188	DELINQUENT TAX COMM.& FEES	(\$75,000.00)	(\$66,100.00)
PUBLIC SAFETY	00142	34201	FIRE INSPECTION FEES	\$0.00	\$0.00
	00142	34230	COUNTY INMATE HOUSING	(\$36,000.00)	(\$400,000.00)
	00142	34232	FEDERAL INMATE HOUSING	(\$366,000.00)	(\$366,000.00)
	00142	34251	INSPECTIONS/MOBILE HOME	(\$5,000.00)	(\$4,000.00)
HUMAN SERVICES	00146	34641	ANIMAL CONTROL/TOWN OF CC	(\$4,000.00)	(\$4,000.00)
FINES-LOCAL ORD. VIOLATIONS	00154	35401	FINES/PERMIT VIOLATIONS	(\$1,000.00)	(\$1,000.00)
INTEREST EARNINGS	00161	36110	INTEREST ON CO. INVEST.	(\$40,000.00)	(\$1,000.00)
	00161	36115	INT/TOURIST DEVELOPMENT TAX	\$0.00	(\$30.00)
	00161	36132	TAX COLLECTOR INTEREST	(\$9,500.00)	(\$100.00)
RENTS & ROYALTIES	00161	36200	RENTS & ROYALTIES	\$0.00	\$0.00
	00162	36202	LEASE/HS BCH.POST OFFICE	(\$6,200.00)	(\$6,200.00)
SALES/LOSS OF FIXED ASSETS	00164	36401	LAND/PROPERTY SALE PROCEEDS	\$0.00	(\$15,000.00)
Other MISCELLANEOUS REV.	00169	36920	IDALIA INSURANCE REIMBURSEMENT	\$0.00	\$0.00
	00169	36945	IV-D ST.INCENTIVE ALLOCAT.PLAN	\$0.00	\$0.00
	00169	36955	OPIOID DISTRIBUTION	(\$20,000.00)	(\$20,000.00)
	00169	36990	MISCELLANEOUS REVENUE	\$0.00	\$0.00
	00169	36992	INMATE MEDICAL COLLECTION	\$0.00	\$0.00
	00169	369961	MISC/TOURIST DEVELOPMENT REV.	(\$2,000.00)	(\$2,000.00)
	00169	369991	MISC/BLDG.DEPT.911 ADD.SIGNS	(\$3,000.00)	(\$3,000.00)
	00169	369992	MISC/ZONING VERIFICATION	(\$9,000.00)	(\$9,000.00)
INTERFUND TRANSFERS	00181	38105	TRANSFER IN/ADMIN COSTS	(\$300,519.00)	(\$298,670.00)
BALANCES BROUGHT FORWARD	00191	39100	CASH BALANCE FORWARD	(\$3,763,077.00)	(\$3,984,924.00)
	00191	39106	COURTHOUSE RENOV.CASH FWD	\$0.00	\$0.00
	00191	39110	CHOOSE LIFE LIC/CASH FWD	(\$1,100.00)	(\$1,100.00)
	00191	39119	CASH FWD/TOURIST DEVELOPMENT	(\$550,000.00)	(\$575,377.00)
	00192	39200	GRANT FUNDS CASH FWD	(\$700,000.00)	\$0.00
TOTAL REVENUES			TOTAL REVENUE	(\$22,138,677.00)	(\$20,664,155.00)

TITLE	ORG	OBJECT	EXPENDITURES		
			ACCOUNT DESCRIPTION	FY 2025	FY 2024
AMERICAN RESCUE PLAN	00136	56393	AMERICAN RESCUE PLAN	\$700,000.00	\$1,600,000.00
TOURIST DEVELOPMENT TAXES	00198	51300	OTHER SALARIES AND WAGES	\$14,820.00	\$14,040.00
	00198	52100	FICA TAXES	\$1,134.00	\$1,074.00
	00198	52200	RETIREMENT CONTRIBUTIONS	\$2,020.00	\$1,905.00
	00198	53100	PROFESSIONAL SERVICES	\$1,500.00	\$1,500.00
	00198	54000	TRAVEL & PER DIEM	\$5,000.00	\$5,000.00
	00198	54100	COMMUNICATION SERVICES	\$1,500.00	\$1,500.00
	00198	54300	UTILITY SERVICES	\$1,000.00	\$500.00
	00198	54615	REPAIR & MNTG/PARKS/RECREATION	\$290,000.00	\$287,239.00
	00198	546700	TRAIN DEPO WELCOME CENTER	\$10,000.00	\$0.00
	00198	54800	PROMOTIONAL ADVERTISING/ACTIVI	\$25,000.00	\$25,000.00
	00198	54900	OTHER CURRENT CHGS & OBL.	\$50.00	\$50.00
	00198	55100	OFFICE SUPPLIES	\$1,000.00	\$1,000.00
	00198	55200	OPERATING SUPPLIES	\$2,000.00	\$2,000.00
	00198	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$2,500.00	\$1,500.00
	00198	55405	ORIGINAL FL TOURISM TASK FORCE	\$5,000.00	\$4,000.00
	00198	56200	BUILDINGS	\$10,000.00	\$10,000.00
	00198	56300	IMPROVEMENTS O/T BLDGS	\$290,000.00	\$290,000.00
COUNTY MANAGER	00199	51200	REGULAR SALARIES & WAGES	\$201,700.00	\$188,500.00
	00199	51300	OTHER SALARIES AND WAGES	\$0.00	\$17,000.00
	00199	51400	OVERTIME SALARIES & WAGES	\$5,000.00	\$3,000.00
	00199	52100	FICA TAXES	\$15,430.00	\$15,168.00
	00199	52200	RETIREMENT CONTRIBUTIONS	\$48,280.00	\$46,908.00
	00199	52300	LIFE & HEALTH INSURANCE	\$21,180.00	\$20,221.00
	00199	52304	HEALTH SAVINGS ACCOUNT	\$2,000.00	\$2,000.00
	00199	54000	TRAVEL & PER DIEM	\$6,000.00	\$6,000.00
	00199	54100	COMMUNICATION SERVICES	\$11,015.00	\$11,015.00
	00199	54200	TRANSPORTATION	\$0.00	\$0.00
	00199	54400	RENTALS & LEASES	\$3,000.00	\$3,000.00
	00199	54503	AUTO LIABILITY INS.	\$1,500.00	\$1,500.00
	00199	54600	REPAIR & MAINTENANCE SVS.	\$7,000.00	\$7,000.00
	00199	54900	OTHER CURRENT CHGS & OBL.	\$1,000.00	\$1,000.00
	00199	55100	OFFICE SUPPLIES	\$2,000.00	\$2,000.00
	00199	55200	OPERATING SUPPLIES	\$10,000.00	\$10,000.00
00199	00199	55207	FUEL DIESEL & UNLEADED	\$1,000.00	\$1,000.00
	00199	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$2,000.00	\$2,000.00
	00199	56398	BOCC SPECIAL PROJETS	\$50,000.00	\$0.00
	00199	56399	HURRICANE IDALIA INS. REIMB	\$633,360.00	\$0.00
	00199	56400	MACHINERY & EQUIPMENT	\$0.00	\$50,000.00
	00199	57200	INTEREST	\$0.00	\$80,000.00
BOCC LEGISLATIVE	00200	51100	EXECUTIVE SALARIES	\$174,220.00	\$164,363.00
	00200	52100	FICA TAXES	\$13,328.00	\$12,574.00
	00200	52200	RETIREMENT CONTRIBUTIONS	\$102,231.00	\$77,158.00
	00200	52201	RETIREMENT BACK PAY	\$50,000.00	\$50,000.00
	00200	52300	LIFE & HEALTH INSURANCE	\$10,590.00	\$10,111.00
	00200	52302	FSA COUNTY-WIDE	\$0.00	\$0.00
	00200	52304	HEALTH SAVINGS ACCOUNT	\$1,000.00	\$1,000.00
	00200	52305	MEDICAL EXPENSE ACCT/EMPLOYEE	\$6,000.00	\$6,000.00
	00200	52400	WORKMEN'S COMPENSATION	\$350,000.00	\$240,000.00
	00200	53400	OTHER CONTRACTURAL SVS.	\$50,000.00	\$50,000.00
	00200	54000	TRAVEL & PER DIEM	\$24,000.00	\$24,000.00
	00200	54001	TRAVEL/OVERNIGHT/COMMISSIONERS	\$5,000.00	\$5,000.00
	00200	54100	COMMUNICATION SERVICES	\$2,500.00	\$5,000.00
	00200	54500	GENERAL LIABILITY INS.	\$113,844.00	\$172,000.00
	00200	54501	INLAND MARINE INS	\$5,000.00	\$0.00
	00200	54502	PROPERTY DAMAGE INS.	\$430,000.00	\$310,000.00
	00200	54503	AUTO LIABILITY INS.	\$20,000.00	\$20,000.00
	00200	54504	PUBLIC OFFICIALS BOND	\$800.00	\$800.00
	00200	54700	PRINTING & BINDING	\$0.00	\$0.00
	00200	54900	OTHER CURRENT CHGS & OBL.	\$1,500.00	\$1,000.00
	00200	54901	OTHER CHARGES/TAX DEED COST	\$0.00	\$0.00
	00200	55100	OFICE SUPPLIES	\$0.00	\$0.00
	00200	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$5,000.00	\$5,000.00
	00200	55401	NORTH CEN. FL PLAN COUNCI	\$4,744.00	\$4,667.00
	00200	55402	FL ASSOC. OF COUNTIES	\$2,380.00	\$2,380.00

TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	FY 2025	FY 2024
	00200	55403	WELL FLORIDA COUNCIL		\$0.00
	00200	55404	SMALL COUNTY COALITION		\$4,000.00
	00200	55405	ORIGINAL FL TOURISM TASK	\$4,000.00	\$4,000.00
	00200	58202	CHAMBER OF COMMERCE	\$0.00	\$0.00
	00200	582021	AIRPORT FLY-IN & EXPO	\$1,000.00	\$1,000.00
	00200	58203	CHOOSE LIFE LICENSE PLATES	\$1,000.00	\$1,000.00
	00200	58204	NATURE COAST REGION.WATER AUTH	\$1,100.00	\$1,100.00
BOCC FINANCIAL ADMIN	00201	51200	REGULAR SALARIES & WAGES	\$5,000.00	\$5,000.00
	00201	51300	OTHER SALARIES AND WAGES	\$90,231.00	\$83,470.00
	00201	51400	OVERTIME SALARIES & WAGES	\$10,000.00	\$10,000.00
	00201	52100	FICA TAXES	\$1,000.00	\$1,000.00
	00201	52200	RETIREMENT CONTRIBUTIONS	\$6,903.00	\$6,386.00
	00201	52300	LIFE & HEALTH INSURANCE	\$12,300.00	\$11,327.00
	00201	52304	HEALTH SAVINGS ACCOUNT	\$10,590.00	\$10,111.00
	00201	52305	MEDICAL EXPENSE ACCT/EMPLOYEE	\$1,000.00	\$1,000.00
	00201	53100	PROFESSIONAL SERVICES	\$1,500.00	\$1,500.00
	00201	53200	ACCOUNTING & AUDITING	\$14,000.00	\$10,000.00
	00201	53400	OTHER CONTRACTURAL SVS.	\$150,000.00	\$150,000.00
	00201	54000	TRAVEL & PER DIEM	\$28,000.00	\$25,000.00
	00201	54100	COMMUNICATION SERVICES	\$5,000.00	\$3,000.00
	00201	54400	RENTALS & LEASES	\$7,000.00	\$4,200.00
	00201	54600	REPAIR & MAINTENANCE SVS.	\$10,000.00	\$0.00
	00201	54900	OTHER CURRENT CHGS & OBL.	\$0.00	\$0.00
	00201	55100	OFFICE SUPPLIES	\$68,000.00	\$67,500.00
	00201	55200	OPERATING SUPPLIES	\$5,000.00	\$2,000.00
	00201	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$12,000.00	\$2,500.00
BOCC OTHER GENERAL GOV'T	00202	51200	REGULAR SALARIES & WAGES	\$5,000.00	\$500.00
	00202	51300	OTHER SALARIES & WAGES	\$14,328.00	\$16,496.00
	00202	52100	FICA TAXES	\$2,600.00	\$2,600.00
	00202	52200	RETIREMENT CONTRIBUTIONS	\$1,097.00	\$1,032.00
	00202	52300	LIFE & HEALTH INSURANCE	\$4,698.00	\$4,409.00
	00202	53100	PROFESSIONAL SERVICES	\$0.00	\$0.00
	00202	531770	PROF SERV-DEV VULNER GR	\$0.00	\$4,000.00
	00202	53400	OTHER CONTRACTUAL SERVICES	\$600,000.00	\$650,000.00
	00202	54000	TRAVEL & PER DIEM	\$0.00	\$2,000.00
	00202	54100	COMMUNICATION SERVICES	\$2,000.00	\$2,000.00
	00202	54122	COMMUNICATION SERVICES	\$0.00	\$21,500.00
	00202	54200	TRANSPORTATION	\$0.00	\$0.00
	00202	54400	RENTALS & LEASES	\$0.00	\$0.00
	00202	54600	REPAIR & MAINTENANCE SVS.	\$0.00	\$9,300.00
	00202	54900	OTHER CURRENT CHGS & OBL.	\$25,000.00	\$0.00
	00202	55100	OFFICE SUPPLIES	\$0.00	\$0.00
	00202	55102	IT OFFICE SUPPLIES	\$0.00	\$2,000.00
	00202	55200	OPERATING SUPPLIES	\$1,000.00	\$1,000.00
	00202	55204	IT OPERATING SUPPLIES	\$0.00	\$13,000.00
	00202	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$13,000.00	\$5,000.00
	00202	56400	MACHINERY & EQUIPMENT	\$0.00	\$4,000.00
	00202	56402	MACH. & EQUIP. UNDER \$500.	\$0.00	\$0.00
COUNTY ATTORNEY	00203	53100	PROFESSIONAL SERVICES/RETAINER	\$6,700.00	\$7,000.00
	00203	53105	PROFESSIONAL SERVICES/HOURLY	\$80,000.00	\$80,000.00
	00203	54000	TRAVEL & PER DIEM	\$2,500.00	\$2,500.00
	00203	54100	COMMUNICATION SERVICES	\$1,000.00	\$1,000.00
	00203	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$500.00	\$500.00
PROPERTY APPRAISER	00204	50202	PROPERTY APPRAISER REQ.	\$500.00	\$500.00
TAX COLLECTOR	00205	50203	TAX COLLECTOR REQ.	\$1,061,951.00	\$1,022,521.00
CLERK TO BOCC FINANCE	00206	50204	CLERK/FIN/TAX/REQ.	\$979,620.00	\$857,295.00
SUPERVISOR OF ELECTIONS	00212	50208	SUPERVISOR/ELECT/REQ.	\$525,000.00	\$476,000.00
	00213	53413	OTHER CONT/VOTER ED MACHINE	\$536,665.00	\$441,117.00
	00213	54102	COMMUNICATION/PREC.7	\$0.00	\$0.00
	00213	54103	COMMUNICATION/PREC.5	\$500.00	\$300.00
	00213	54104	COMMUNICATION/PREC.6	\$1,000.00	\$2,500.00
	00213	54105	COMMUNICATION/PREC.10	\$500.00	\$300.00
	00213	54110	COMMUNICATIONS PREC.1	\$500.00	\$300.00
				\$1,500.00	\$3,790.00

TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	FY 2025	FY 2024
	00213	54400	RENTALS & LEASES		
	00213	54600	REPAIR & MAINTENANCE SVS.		\$0.00
	00213	54700	PRINTING & BINDING	\$1,500.00	\$1,000.00
	00213	54900	OTHER CURRENT CHGS & OBL.	\$15,000.00	\$15,000.00
	00213	564213	MACH/EQUIP/SPEC.DISB/VOTER EQU	\$0.00	\$0.00
VOTING PRECINCT #7	00215	54300	UTILITY SERVICES	\$38,000.00	\$37,936.00
	00215	54600	REPAIR & MAINTENANCE SVS.	\$600.00	\$650.00
	00215	54900	OTHER CURRENT CHGS & OBL.	\$1,500.00	\$500.00
	00215	55200	OPERATING SUPPLIES	\$0.00	\$0.00
TDC BUILDING	00216	54300	UTILITY SERVICES	\$0.00	\$0.00
VOTING PRECINCT #10	00218	54300	UTILITY SERVICES	\$600.00	\$1,000.00
	00218	54600	REPAIR & MAINTENANCE SVS.	\$600.00	\$370.00
	00218	55200	OPERATING SUPPLIES	\$100.00	\$100.00
VOTING PRECINCT NO. 11	00219	54600	REPAIR MAINTENANCE SVS.	\$0.00	\$0.00
COPELAND BUILDING	00221	54300	UTILITY SERVICES	\$2,000.00	\$0.00
	00221	55200	OPERATING SUPPLIES	\$2,500.00	\$3,300.00
	00221	54600	REPAIR & MAINTENANCE SVS.	\$0.00	\$0.00
CO. OFFICES BLDG/OLD BANK	00223	54300	UTILITY SERVICES	\$0.00	\$3,000.00
	00223	54600	REPAIR & MAINTENANCE SVS.	\$2,000.00	\$3,800.00
	00223	54900	OTHER CURRENT CHGS & OBL.	\$1,000.00	\$2,000.00
OLD JAIL/CHAIRES AVE	00224	54300	UTILITY SERVICES	\$0.00	\$0.00
	00226	51200	REGULAR SALARIES & WAGES	\$500.00	\$386.00
	00226	52100	FICA TAXES	\$0.00	\$0.00
	00226	52200	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00
	00226	52300	LIFE & HEALTH INSURANCE	\$0.00	\$0.00
COURTHOUSE&ANNEXES	00227	51200	REGULAR SALARIES & WAGES	\$75,775.00	\$71,614.00
	00227	51300	OTHER SALARIES AND WAGES	\$1,500.00	\$2,400.00
	00227	51400	OVERTIME SALARIES & WAGES	\$0.00	\$100.00
	00227	52100	FICA TAXES	\$5,797.00	\$5,479.00
	00227	52200	RETIREMENT CONTRIBUTIONS	\$10,328.00	\$8,718.00
	00227	52300	LIFE & HEALTH INSURANCE	\$21,180.00	\$20,221.00
	00227	52304	HEALTH SAVINGS ACCOUNT	\$2,000.00	\$2,000.00
	00227	53400	OTHER CONTRACTURAL SVS.	\$0.00	\$0.00
	00227	54100	COMMUNICATION SERVICES	\$300.00	\$300.00
	00227	54101	COMMUNICAT'N/DOM.VIOLENCE	\$0.00	\$0.00
	00227	54300	UTILITY SERVICES	\$37,000.00	\$37,000.00
	00227	54600	REPAIR & MAINTENANCE SVS.	\$60,000.00	\$60,000.00
	00227	54900	OTHER CURRENT CHGS & OBL.	\$0.00	\$0.00
	00227	56400	MACHINERY & EQUIPMENT	\$0.00	\$0.00
	00227	55200	OPERATING SUPPLIES	\$20,000.00	\$20,000.00
	00227	55210	HURRICANE EXPENSES	\$0.00	\$0.00
BUILDING ZONING/OLD EMS	00228	54300	UTILITY SERVICES	\$5,000.00	\$5,000.00
	00228	54600	REPAIR & MAINTENANCE SVS.	\$1,000.00	\$10,000.00
UNITED CHRISTIAN SERV.	00229	54300	UTILITY SERVICES	\$6,050.00	\$6,050.00
	00229	54600	REPAIR & MAINTENANCE SVS.	\$2,000.00	\$2,000.00
COURTHOUSE ANNEX 1	00230	54300	UTILITY SERVICES	\$6,000.00	\$6,000.00
	00230	54600	REPAIR & MAINTENANCE SVS.	\$1,000.00	\$1,000.00
	00230	55200	OPERATING SUPPLIES	\$500.00	\$0.00
SOUTHERN BELL BLDG	00231	54300	UTILITY SERVICES	\$3,600.00	\$3,600.00
	00231	54600	REPAIR & MAINTENANCE SVS.	\$2,000.00	\$5,000.00
COUNTY PLANNING	00235	53400	OTHER CONTRACTURAL SVS.	\$13,000.00	\$13,000.00
COUNTY DEVELOPMENT	00236	58105	DIXIE CO. SOIL CONSERV.	\$20,000.00	\$20,000.00
	00236	58151	GULF CONSORTIUM	\$2,000.00	\$2,000.00
	00236	58307	NORTH FL ECONOMIC DEVELOPMENT	\$1,680.00	\$1,680.00
	00236	583071	NFEDP/TIERED SERVICES	\$0.00	\$0.00
VETERANS SERVICE OFFICE	00237	51200	REGULAR SALARIES & WAGES	\$21,167.00	\$19,502.00
	00237	51300	OTHER SALARIES AND WAGES	\$0.00	\$0.00
	00237	52100	FICA TAXES	\$1,620.00	\$1,492.00
	00237	52300	LIFE & HEALTH INSURANCE	\$0.00	\$0.00

TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	FY 2025	FY 2024
	00237	52200	RETIREMENT CONTRIBUTIONS	\$2,885.00	\$2,646.00
	00237	52305	MEDICAL EXP/ACCT	\$0.00	\$0.00
	00237	54000	TRAVEL & PER DIEM	\$2,500.00	\$2,000.00
	00237	54100	COMMUNICATION SERVICES	\$500.00	\$1,000.00
	00237	55100	OFFICE SUPPLIES	\$500.00	\$500.00
	00237	55200	OPERATING SUPPLIES	\$500.00	\$500.00
	00237	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$500.00	\$500.00
	00237	54400	RENTALS & RELEASES	\$0.00	\$0.00
ANIMAL CONTROL	00239	50211	ANIMAL CONTROL REQUISITIO	\$68,031.00	\$75,020.00
SHERIFF-LAW ENFORCEMENT	00240	50209	SHERIFF REQUISITION	\$3,425,670.00	\$3,050,664.00
	00240	502091	CRIMINAL JUSTICE GRTS	\$690,634.00	\$690,634.00
SHERIFF/JAIL EXPENSES	00241	52300	LIFE & HEALTH INSURANCE	\$807,120.00	\$760,000.00
	00241	52304	HEALTH SAVINGS ACCOUNT	\$75,000.00	\$75,000.00
	00241	52305	MEDICAL EXPENSE ACCT/EMP	\$0.00	\$0.00
	00241	502091	DCSO EVIDENCE BUILDING	\$900,000.00	\$0.00
	00241	534241	INMATE MEDICAL/HOSPITALIZATION	\$100,000.00	\$100,000.00
	00241	534242	INMATE MEDICAL/DOCTOR	\$60,000.00	\$60,000.00
	00241	545241	INMATE HOSPITAL PREMIUM	\$49,000.00	\$49,000.00
	00241	54600	REPAIR & MAINTENANCE SVS.	\$136,000.00	\$270,440.00
	00241	55200	OPERATING SUPPLIES	\$5,000.00	\$5,000.00
	00241	56200	BUILDINGS	\$0.00	\$0.00
	00241	56400	MACHINERY & EQUIPMENT	\$0.00	\$0.00
	00241	56400	MACHINERY & EQUIPMENT	\$0.00	\$0.00
SHERIFF/PSAP REQ.	00245	50224	SHERIFF COMM/PSAP REQUISITION	\$479,686.00	\$485,764.00
COUNTY JAIL	00248	50210	COUNTY JAIL REQUISITION	\$2,949,276.00	\$2,787,100.00
	00248	55209	HURRICANE/JAIL exp.	\$0.00	\$0.00
	00248	502101	JAIL REQ R&M I/M HOUSING	\$264,000.00	\$505,560.00
BUILDING/ZONING/INSPECTIONS	00249	51200	REGULAR SALARIES & WAGES	\$292,552.00	\$230,027.00
	00249	51300	OTHER SALARIES AND WAGES	\$12,000.00	\$12,000.00
	00249	51400	OVERTIME SALARIES & WAGES	\$3,000.00	\$3,000.00
	00249	52100	FICA TAXES	\$22,381.00	\$17,597.00
	00249	52200	RETIREMENT CONTRIBUTIONS	\$58,759.00	\$47,277.00
	00249	52300	LIFE & HEALTH INSURANCE	\$63,540.00	\$40,443.00
	00249	52304	HEALTH SAVINGS ACCOUNT	\$6,000.00	\$4,000.00
	00249	52305	MEDICAL EXPENSE ACCT/EMPLOYEE	\$3,000.00	\$1,500.00
	00249	52500	UNEMPLOYMENT COMP	\$0.00	\$0.00
	00249	52501	ONR COORDINATOR OFFICE SUPPLIES	\$500.00	\$0.00
	00249	52502	ONR COORDINATOR OPERATING SUPPLIES	\$3,500.00	\$0.00
	00249	53100	PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00
	00249	53400	OTHER CONTRACTUAL SVS.	\$6,000.00	\$6,000.00
	00249	53438	OTHER CONTRACTUAL/BUIDING INSPECTOR	\$0.00	\$0.00
	00249	54000	TRAVEL & PER DIEM	\$3,000.00	\$3,000.00
	00249	54100	COMMUNICATION SERVICES	\$12,000.00	\$12,000.00
	00249	54400	RENTALS & LEASES	\$4,000.00	\$4,000.00
	00249	54503	AUTO LIABILITY INS.	\$1,600.00	\$1,600.00
	00249	54600	REPAIR & MAINTENANCE SVS.	\$7,500.00	\$7,500.00
	00249	54900	OTHER CURRENT CHGS & OBL.	\$12,000.00	\$12,000.00
	00249	55100	OFFICE SUPPLIES	\$1,500.00	\$1,500.00
	00249	55200	OPERATING SUPPLIES	\$26,000.00	\$20,000.00
	00249	55207	FUEL-DIESEL/UNLEADED	\$9,000.00	\$9,000.00
	00249	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$5,000.00	\$5,000.00
	00249	56400	MACHINERY & EQUIPMENT	\$0.00	\$6,000.00
MEDICAL EXAMINER	00250	53101	MEDICAL EXAMINER CONT.	\$70,000.00	\$65,000.00
	00250	53402	AUTOPSY TRANSPORTATION	\$23,000.00	\$22,770.00
	00250	53434	CREMATION SVCS/UNCLAIMED	\$4,000.00	\$4,000.00
HEALTH DEPARTMENT	00252	54600	REPAIR & MAINTENANCE SVS.	\$0.00	\$0.00
MENTAL HEALTH	00253	53102	MENTAL HEALTH SERVICES	\$58,052.00	\$56,361.00
WELFARE-INDIGENT HEALTH	00254	51200	REGULAR SALARIES & WAGES	\$11,554.00	\$11,024.00
	00254	52100	FICA TAXES	\$884.00	\$843.00
	00254	52200	RETIREMENT CONTRIBUTIONS	\$1,574.00	\$1,496.00
	00254	53800	INDIGENT HOSPITAL & MEDIC	\$50,000.00	\$50,000.00
	00254	54100	COMMUNICATION SERVICES	\$450.00	\$450.00
STATE WELFARE/NURSING HOME	00262	53128	PROF.SVC/MEDICAID COUNTY SHARE	\$410,235.00	\$341,364.00
CEMETARIES	00263	54600	REPAIR & MAINTENANCE SVS.	\$0.00	\$0.00
HORSESHOE/POST OFFICE	00290	54600	REPAIR & MAINTENANCE SVS.		\$0.00

TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	FY 2025	FY 2024
AGRICULTURAL AGENT	00296	51200	REGULAR SALARIES & WAGES	\$76,581.00	\$74,376.00
	00296	51300	OTHER SALARIES AND WAGES	\$2,000.00	\$2,000.00
	00296	51400	OVERTIME SALARIES & WAGES	\$0.00	\$0.00
	00296	52100	FICA TAXES	\$5,859.00	\$5,690.00
	00296	52200	RETIREMENT CONTRIBUTIONS	\$8,605.00	\$6,223.00
	00296	52300	LIFE & HEALTH INSURANCE	\$10,590.00	\$10,111.00
	00296	52304	HEALTH SAVINGS ACCOUNT	\$1,000.00	\$1,000.00
	00296	52305	MEDICAL EXPENSE ACCT/EMPLOYEE	\$1,500.00	\$1,500.00
	00296	54000	TRAVEL & PER DIEM	\$300.00	\$100.00
	00296	54100	COMMUNICATION SERVICES	\$7,900.00	\$7,900.00
	00296	54400	RENTALS & LEASES	\$5,400.00	\$5,400.00
	00296	54600	REPAIR & MAINTENANCE SVS.	\$5,000.00	\$10,000.00
	00296	55100	OFFICE SUPPLIES	\$400.00	\$400.00
	00296	55200	OPERATING SUPPLIES	\$3,500.00	\$3,500.00
	00296	55207	FUEL-DIESEL/UNLEADED	\$2,600.00	\$2,600.00
	00296	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$0.00	\$200.00
	00296	56400	MACHINERY & EQUIPMENT	\$0.00	\$0.00
	00296	58308	4-H CLUB	\$500.00	\$500.00
COURT FACILITIES	00306	562342	BLDGS/COURTHOUSE FLOOR	\$0.00	\$0.00
	00306	562343	BLDGS/COURTHOUSE SEC	\$0.00	\$0.00
	00311	54100	COMMUNICATION SERVICES	\$2,000.00	\$0.00
DIXIE HORSEMAN'S ASSOC.	00316	54300	UTILITY SERVICES	\$1,500.00	\$1,400.00
	00316	54400	RENTALS & LEASES	\$0.00	\$0.00
DISABLED AMERICAN VETERAN	00317	54400	RENTALS & LEASES	\$0.00	\$0.00
CODE ENFORCEMENT	00342	51200	REGULAR SALARIES & WAGES	\$31,750.00	\$29,253.00
	00342	51400	OVERTIME SALARIES & WAGES	\$1,000.00	\$1,000.00
	00342	52100	FICA TAXES	\$2,429.00	\$2,238.00
	00342	52200	RETIREMENT CONTRIBUTIONS	\$4,328.00	\$3,970.00
	00342	52300	LIFE & HEALTH INSURANCE	\$0.00	\$0.00
	00342	52305	MEDICAL EXPENSE ACCT/EMPLOYEE	\$1,500.00	\$1,500.00
	00342	53400	OTHER CONTRACTURAL SVS.	\$2,000.00	\$2,000.00
	00342	534381	HEARING SERVICES	\$20,000.00	\$20,000.00
	00342	54000	TRAVEL & PER DIEM	\$2,000.00	\$2,000.00
	00342	54600	REPAIR & MAINTENANCE SVS.	\$1,500.00	\$1,500.00
	00342	55200	OPERATING SUPPLIES	\$1,000.00	\$1,000.00
	00342	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$50.00	\$50.00
HEALTH DEPARTMENT	00346	53400	OTHER CONTRACTURAL SVS.	\$25,000.00	\$25,000.00
LATCF	00356	56396	LOCAL ASSIST. & TRIBAL CON.	\$180,000.00	\$0.00
	00358	54100	COMMUNICATION SERVICES	\$0.00	\$0.00
	00358	55200	OPERATING SUPPLIES	\$0.00	\$0.00
	00358	56300	IMPROVMENTS OT/BLDGS	\$0.00	\$0.00
INTERFUND TRASNFER OUT	00500	581018	TRANSFER OUT/PSAP	\$0.00	\$0.00
	00500	58108	INTERFUND TRANSFER - OUT	\$1,215,462.00	\$1,309,320.00
	00500	58109	TRANSFER OUT/ F&F	\$0.00	\$0.00
	00500	59100	LESS 5% INTERNAL SERVICES	\$724,000.00	\$712,000.00
COURT ADMINISTRATOR	00601	53410	COURT ADMINISTRATOR	\$51,573.00	\$49,702.00
	00601	54100	COMMUNICATION SERVICES	\$1,000.00	\$500.00
	00602	54400	RENTALS & LEASES	\$7,503.00	\$7,503.00
	00603	54400	RENTALS & LEASES	\$10,762.00	\$10,813.00
CLERK OF COURT GEN. ADMIN	00604	54100	COMMUNICATION SERVICES	\$0.00	\$3,500.00
JUDICIAL SUPPORT GEN ADMIN	00605	54100	COMMUNICATION SERVICES	\$0.00	\$4,500.00
CLINICAL EVALUATIONS	00616	53100	PROFESSIONAL SERVICES	\$9,300.00	\$9,300.00
GUARDIAN AD LITEM	00685	53412	GUARDIAN AD LITEM	\$13,392.00	\$13,195.00
OTHER/JUVENILE JUSTICE	00689	53489	OTHER CONTRACT/JUVENILE JUSTIC	\$0.00	\$10,000.00
INFORMATIONSYSTEMS/TECH	00713	53430	COURT ADMIN/\$2 ADDL.RECORDING	\$0.00	\$25,352.00
	00713	53431	STATE ATTORNEY	\$29,204.00	\$26,560.00
	00713	53432	PUBLIC DEFENDER/\$2 ADDL.RECORD	\$0.00	\$7,994.00
COURTHOUSE SECURITY	00799	54600	REPAIR & MAINTENANCE SVS.	\$5,000.00	\$20,000.00
TOTAL EXPENDITURES			TOTAL EXPENDITURES	\$22,138,677.00	\$20,664,155.00

FUND 102 COMMUNICATIONS					
TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	FY 2025	FY 2024
REVENUE					
	02151	35118	COUNTY ORD.92-06/COMMUN.	(\$10,000.00)	(\$12,000.00)
	02161	36110	INTEREST ON CO. INVEST	(\$50.00)	(\$50.00)
	02161	36121	ORD.92-6/COMMUN.INTEREST	\$0.00	\$0.00
	02162	36200	RENTS AND ROYALTIES	(\$1,800.00)	\$0.00
	02181	38100	INTERFUND TRANSFER IN	(\$7,886.00)	\$0.00
	02181	38102	TRANSFER IN/GENERAL FUND	\$0.00	(\$17,956.00)
	02190	39000	LESS 5%		\$0.00
	02191	39100	CASH BALANCE FORWARD	(\$21,764.00)	(\$7,000.00)
TOTAL REVENUES			TOTAL REVENUE	(\$41,500.00)	(\$37,006.00)
EXPENDITURES					
	02392	54100	COMMUNICATION SERVICES	\$1,500.00	\$2,000.00
	02392	54300	UTILITY SERVICES	\$8,000.00	\$5,000.00
	02392	54400	RENTALS & LEASES	\$10,000.00	\$10,000.00
	02392	54600	REPAIR & MAINTENANCE SVS.	\$19,410.00	\$20,000.00
	02392	54900	OTHER CURRENT CHGS & OBL.	\$0.00	\$0.00
	02392	54925	PRIOR YEAR EXP CORRECTION	\$0.00	\$0.00
	02392	55200	OPERATING SUPPLIES	\$2,000.00	\$0.00
	02392	55210	HURRICAIN EXPENSE	\$0.00	
	02392	57100	PRINCIPAL		\$0.00
	02392	57200	INTEREST		\$0.00
	002392	59100	LESS 5% INTERNAL SERVICES	\$590.00	\$6.00
TOTAL EXPENDITURES			TOTAL EXPENDITURES	\$41,500.00	\$37,006.00

FUND 103 COUNTY ORD. 04-03					
TITLE	ORG	OBJECT	ACCOUNT DECIPTION	FY2025	FY 2024
REVENUE					
	03148	34118	ADD'L \$2 RECORDING FEE	(\$30,000.00)	\$0.00
	03148	348901	CO.ORD.04-03/COURT SYSTEM 1/4	(\$6,000.00)	(\$2,845.00)
	03148	348902	CO.ORD.04-03/LEGAL AID PROGRAM	(\$6,000.00)	(\$2,845.00)
	03148	348903	CO.ORD.04-03/LAW LIBRARY	(\$6,000.00)	(\$2,845.00)
	03148	348904	CO.ORD.04-03/JUVENILE PROGRAMS	(\$6,000.00)	(\$2,845.00)
	03161	36110	INTEREST ON CO. INVEST.	(\$500.00)	(\$50.00)
	03181	38102	TRANSFER IN/GENERAL FUND	\$0.00	\$0.00
	03191	39100	CASH FWD/COURT SYSTEM	(\$139,848.00)	(\$9,105.00)
TOTAL REVENUES			TOTAL REVENUE	(\$194,348.00)	(\$20,535.00)
EXPENDITURES					
	03000	59100	LESS 5% INTERNAL SERVICES	\$2,725.00	\$0.00
	03321	53430	COURT ADMIN/\$2 ADDL.RECORDING	\$173,623.00	\$12,000.00
	03321	54925	PRIOR YEAR EXP CORRECTION	\$0.00	\$0.00
	03322	53100	PROFESSIONAL SERVICES	\$6,000.00	\$2,845.00
	03323	54100	COMMUNICATION SERVICES	\$6,000.00	\$2,845.00
	03323	55400	BOOKS,PUB,SUBS,MBRSHIPS		\$0.00
	03324	58150	TEEN COURT/DIXIE SCHOOL BOARD	\$6,000.00	\$2,845.00
TOTAL EXPENDITURES			TOTAL EXPENDITURES	\$194,348.00	\$20,535.00

FUND 104 COUNTY ORD. 04-04 COURT IMPROVEMENT					
TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	FY 2025	FY 2024
REVENUE					
	04151	35121	CO ORD 94-06/COURT FACITIES	\$0.00	\$0.00
	04151	35124	CO.ORD.04-04/COURT FACILITIES	(\$25,000.00)	(\$25,000.00)
	04161	36110	INTEREST ON CO. INVEST.	(\$2,000.00)	(\$200.00)
	04191	39155	CASH FWD/CO.ORD.04-04/COURT FA	(\$116,322.00)	(\$36,000.00)
TOTAL REVENUES			TOTAL REVENUE	(\$143,322.00)	(\$61,200.00)
EXPENDITURES					
	04000	59100	LESS 5% INTERNAL SERVICES	\$1,350.00	\$0.00
	04340	56214	BLDGS/COURTHSE.RENOVATION	\$34,835.00	\$36,185.00
	04340	56400	MACHINERY & EQUIPMENT	\$107,137.00	\$25,015.00
TOTAL EXPENDITURES			TOTAL EXPENDITURES	\$143,322.00	\$61,200.00

FUND 105 AIRPORT					
TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	FY 2025	FY 2024
REVENUE					
FAA TAXIWAY A GRT	05131	331047	FAA TAXIWAY A GRT	\$0.00	\$0.00
	05131	331048	CTY AIRPORT RESCUE GRT	(\$18,000.00)	(\$22,000.00)
	05131	33107	TAXILANES TO T-HANGARS/CC AIRPORT	(\$636,000.00)	(\$636,000.00)
04/22 R/W REHAB/431310-1	05134	334044	04/22 R/W REHAB/431310-1	(\$2,172,709.00)	(\$2,239,111.00)
	05134	334049	TAXILANE (DESIGN ONLY)	\$0.00	(\$85,500.00)
PTGA BULK HANGAR GRT	05134	334050	PTGA BULK HANGAR GRT	(\$1,420,000.00)	(\$951,383.00)
	05134	334062	CTY DRAINAGE IMPROVEMENT	(\$45,000.00)	(\$100,000.00)
	05134	33407	TAXILANES TO T-HANGARS/CC AIRPORT	(\$60,000.00)	(\$70,667.00)
	05134	334946	CROSS CITY GENERATOR G2W40	(\$200,000.00)	\$0.00
	05141	341001	FEES/TRAIL RIDERS CLUB	\$0.00	(\$2,000.00)
	05161	36110	INTEREST ON CO. INVEST.	(\$600.00)	\$0.00
	05162	36200	RENTS AND ROYALTIES	(\$8,000.00)	(\$8,000.00)
	05162	36203	RENT/LEASES/HANGARS @ AIRPORT	(\$59,074.00)	(\$59,074.00)
	05166	366205	CC AIRPORT EXPO/DONATION	(\$1,500.00)	(\$1,500.00)
	05169	36990	MISCELLANEOUS REVENUE	\$0.00	\$0.00
	05190	39000	LESS 5%	\$0.00	\$0.00
	05191	39100	CASH BALANCE FORWARD	(\$122,950.00)	\$0.00
TAXIWAY A MED INTENSITY	05419	334051	Taxiway A/MED Int. TW LGT	\$0.00	\$0.00
CARES AIRPORT	05550	331422	CARES CTY 312001500162021	\$0.00	\$0.00
CARES AIRPORT	05551	331423	CTY CARES 312001500142020	\$0.00	\$0.00
CTY SOG REHAB	05552	331421	CTYSOG FAA312001500152021	\$0.00	\$0.00
TOTAL REVENUE			TOTAL REVENUE	(\$4,743,833.00)	(\$4,175,235.00)
EXPENDITURES					
04/22 R/W REHAB	05121	53100	PROFESSIONAL SERVICES	\$0.00	\$106,710.00
	05121	54600	REPAIR & MAINTENANCE SVS.	\$2,172,709.00	\$2,132,400.00
A/P OBSTACLE REMOVAL	05297	53100	PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00
	05297	54100	COMMUNICATION SERVICES	\$2,000.00	\$2,000.00
	05297	54300	UTILITY SERVICES	\$10,000.00	\$10,000.00
	05297	54600	REPAIR & MAINTENANCE SVS.	\$29,692.00	\$29,692.00
	05297	54900	OTHER CURRENT CHGS & OBL.	\$4,000.00	\$4,000.00
	05297	55100	OFFICE SUPPLIES	\$0.00	\$0.00
	05297	55200	OPERATING SUPPLIES	\$0.00	\$10,000.00
	05297	55205	CC AIRPORT EXPO	\$1,500.00	\$1,500.00
	05297	56300	IMPROVEMENTS O/T BLDGS	\$149,473.00	\$0.00
	05297	59100	LESS 5% INTERNAL SERVICES	\$3,459.00	\$3,383.00
PTGA BULK HANGAR GRT	05400	56336	PTGA BULK HANGAR GRT	\$1,420,000.00	\$951,383.00
FAA TAXIWAY A GRT	05401	56335	FAA TAXIWAY A GRT	\$0.00	\$0.00
CTY AIRPORT RESCUE GRANT	05402	56300	IMPROVEMENTS OTHER THAN BUILDINGD	\$0.00	\$22,000.00
TAXIWAY A MED INTENSITY	05419	56300	IMPROVEMENTS O/T BLDGS	\$0.00	\$0.00
TAXILANE (DESIGN ONLY)	05549	53100	PROFESSIONAL SERVICES	\$0.00	\$85,500.00
CARES AIRPORT 312001500162021	05550	331422	CARES CITY 312001500162021	\$0.00	\$0.00
CARES AIRPORT 312001500142020	05551	331423	CARES CITY 312001500142020	\$0.00	\$0.00
CTY SOG REHAB	05552	56300	IMPROVEMENTS O/T BLDGS	\$0.00	\$0.00
TAXILANE TO T-HANGARS FED	05553	56300	IMPROVEMENTS O/T BLDGS	\$636,000.00	\$636,000.00
TAXILANES TO T-HANGERS STATE	05554	56300	IMPROVEMENTS O/T BLDGS	\$60,000.00	\$70,667.00
CTY DRAINAGE IMPROVEMENT	05555	56397	CTY DRAINAGE IMPROVEMENT	\$45,000.00	\$100,000.00
CROSS CITY GENERATOR G2w40	05556	56495	CROSS CITY GENERATOR G2w40	\$200,000.00	\$0.00
TOTAL EXPENDITURES			TOTAL EXPENDITURES	\$4,743,833.00	\$4,175,235.00

FUND 106 FIRE SERVICES					
TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	FY 2025	FY 2024
REVENUES					
	06131	331211	DEPT.OF HOMELAND SEC/FIRE ASSI	(\$450,000.00)	(\$20,000.00)
	06134	334702	EOC FIRE STATION GRT	(\$2,295,373.00)	(\$3,663,875.00)
	06134	334703	OLD TOWN FIRE STATION	(\$2,000,000.00)	(\$3,239,975.00)
	06134	33495	TANKER GRANT	\$0.00	(\$650,000.00)
	06134	33495	VOLUNTEER FIRE ASSISTANCE GRANT	(\$40,000.00)	(\$30,000.00)
	06142	34201	FIRE INSPECTION FEES	(\$1,000.00)	(\$1,000.00)
	06161	36110	INTEREST	(\$1,000.00)	(\$1,000.00)
	06163	36310	SPECIAL ASSESSMENTS	(\$1,458,052.00)	(\$1,448,102.00)
	06163	36311	DELINQUENT ASSESSMENTS	(\$10,000.00)	(\$10,000.00)
	06164	36442	INS PROCEEDS/FROM LOSS	\$0.00	\$0.00
	06169	369541	REIMBURSE/FIRE INSPECTOR	(\$9,000.00)	(\$9,000.00)
	06169	36990	MSCCELLANEOUS REVENUE	\$0.00	\$0.00
	06181	38400	DEBT PROCEEDS	\$0.00	
	06190	39000	LESS 5%		\$0.00
	06191	39100	CASH BALANCE FORWARD	(\$254,806.00)	(\$170,000.00)
TOTAL REVENUES			TOTAL REVENUE	(\$6,519,231.00)	(\$9,242,952.00)

TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	FY 2025	FY 2024
EXPENDITURES					
CROSS CITY FIRE DEPT.	06238	58112	CROSS CITY FIRE DEPT.	\$60,000.00	\$50,000.00
FLORIDA DIVISION OF FORESTRY	06242	53400	OTHER CONTRACTURAL SVS.	\$25,000.00	\$25,000.00
61-HORSESHOE FIRE DEPT.					
	06243	51300	OTHER SALARIES AND WAGES	\$0.00	\$0.00
	06243	52100	FICA TAXES	\$0.00	\$0.00
	06243	54100	COMMUNICATION SERVICES	\$0.00	\$0.00
	06244	54100	COMMUNICATION SERVICES	\$0.00	\$0.00
	06245	54100	COMMUNICATION SERVICES	\$0.00	\$0.00
	06246	54100	COMMUNICATION SERVICES	\$500.00	\$500.00
	06246	54503	AUTO LIABILITY INS.	\$4,410.00	\$4,410.00
	06246	54600	REPAIR & MAINTENANCE SVS.	\$6,000.00	\$6,000.00
	06246	55200	OPERATING SUPPLIES	\$4,909.00	\$4,909.00
	06247	51300	OTHER SALARIES AND WAGES	\$0.00	\$0.00
	06247	52100	FICA TAXES	\$0.00	\$0.00
FIRE FUND ADMINISTRATION					
	06259	51200	REGULAR SALARIES & WAGES	\$419,390.00	\$411,800.00
	06259	51300	OTHER SALARIES AND WAGES	\$10,000.00	\$10,000.00
	06259	51400	OVERTIME SALARIES & WAGES	\$209,323.00	\$215,230.00
	06259	52100	FICA TAXES	\$48,105.96	\$47,212.00
	06259	52200	RETIREMENT CONTRIBUTIONS	\$205,378.23	\$201,625.00
	06259	52300	LIFE & HEALTH INSURANCE	\$105,272.85	\$106,830.00
	06259	52304	HEALTH SAVINGS ACCOUNT	\$10,000.00	\$10,000.00
	06259	52307	CANCER BENEFIT PROGRAM INSURANCE	\$3,000.00	\$4,000.00
	06259	52400	WORKMEN'S COMPENSATION	\$6,500.00	\$6,500.00
	06259	53400	OTHER CONTRACTURAL SVS.	\$1,000.00	\$250.00
	06259	54000	TRAVEL & PER DIEM	\$1,000.00	\$2,000.00
	06259	54100	COMMUNICATION SERVICES	\$4,000.00	\$5,202.00
	06259	54300	UTILITY SERVICES	\$14,000.00	\$15,500.00
	06259	54400	RENTALS & LEASES	\$250.00	\$250.00
	06259	54500	GENERAL LIABILITY INS.	\$10,500.00	\$10,500.00
	06259	54502	PROPERTY DAMAGE INS.	\$6,800.00	\$6,800.00
	06259	54503	AUTO LIABILITY INS.	\$10,000.00	\$8,400.00
	06259	54600	REPAIR & MAINTENANCE SVS.	\$40,000.00	\$40,000.00
	06259	54900	OTHER CURRENT CHGS & OBL.	\$0.00	\$0.00
	06259	54904	UNIFORM EXPENSE	\$4,500.00	\$4,500.00
	06259	54925	PRIOR YEAR EXP CORRECTION	\$0.00	\$0.00
	06259	55100	OFFICE SUPPLIES	\$500.00	\$700.00
	06259	55200	OPERATING SUPPLIES	\$53,402.96	\$60,640.00
	06259	55207	FUEL-DIESEL/UNLEADED	\$30,000.00	\$40,000.00
	06259	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$2,000.00	\$3,000.00
	06259	56400	MACHINERY & EQUIPMENT	\$25,000.00	\$81,906.00
	06259	57100	PRINCIPAL	\$151,386.00	\$168,000.00
	06259	57200	INTEREST	\$16,114.00	\$2,000.00
	06259	59100	LESS 5% INTERNAL SERVICE	\$73,953.00	\$73,455.00
FIRE PREVENTION BUREAU					
	06341	51200	REGULAR SALARIES & WAGES	\$47,320.00	\$45,760.00
	06341	51300	OTHER SALARIES AND WAGES	\$3,000.00	\$0.00
	06341	51400	OVERTIME SALARIES & WAGES	\$0.00	\$3,000.00
	06341	52100	FICA TAXES	\$3,849.00	\$3,730.00
	06341	52200	RETIREMENT CONTRIBUTIONS	\$16,501.00	\$15,930.00
	06341	52300	LIFE & HEALTH INSURANCE	\$10,590.00	\$10,683.00
	06341	52304	HEALTH SAVINGS ACCOUNT	\$1,000.00	\$1,000.00
	06341	54100	COMMUNICATION SERVICES	\$1,000.00	\$1,000.00
	06341	54600	REPAIR & MAINTENANCE SVS.	\$250.00	\$1,000.00
	06341	55200	OPERATING SUPPLIES	\$250.00	\$1,000.00
VOL. FIRE ASSIST. GRANT	06382	55200	OPERATING SUPPLIES	\$40,000.00	\$30,000.00
FIRE ACT/ FIRE HOUSE	06386	55200	OPERATING SUPPLIES	\$465,000.00	\$20,000.00
FIRE DISTRICT GRANTS					
	06387	562041	EOC FIRE STATION ADD'T GR	\$2,295,373.00	\$3,582,875.00
	06387	562042	OLD TOWN FIRE STATION GR	\$2,000,000.00	\$3,177,450.00
	06387	56400	MACHINERY & EQUIPMENT	\$0.00	\$650,000.00
INTERFUND TRASNFER OUT	06500	58101	ADMINISTRATIVE/EXP GEN.	\$72,903.00	\$72,405.00
TOTAL EXPENDITURES				\$6,519,231.00	\$9,242,952.00

FUND 107 RECREATION/LIBRARY					
TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	FY 2025	FY 2024
REVENUE					
	07111	31110	CURRENT AD VALOREM TAX	(\$400,482.00)	(\$368,474.00)
	07111	31120	DELINQUENT AD VALOREM TAX	(\$1,000.00)	(\$1,000.00)
	07111	336001	PYMT IN LEU OF TAXES-SRWMD	\$0.00	\$0.00
	07111	336002	PMT IN LIEU OF TAXES DEP	\$0.00	\$0.00
	07134	33471	AID TO LIBRARIES	(\$112,000.00)	(\$112,548.00)
	07134	33472	FL ARTS LICENSE PLATES	\$0.00	\$0.00
	07134	33571	BOATING IMPROVEment PROG	(\$6,000.00)	\$0.00
	07141	341001	FEES/TRAIL RIDERS CLUB	(\$2,000.00)	\$0.00
	07141	341003	FEES/1ST DISTRICT COMM.HOUSE	(\$2,000.00)	(\$1,500.00)
	07141	341004	FEES/JENA COMMUNITY CENTER	(\$500.00)	\$0.00
	07141	341005	FEES/JENA COMMUNITY CENTER	(\$300.00)	(\$150.00)
	07141	34107	OLD TOWN COMMUNITY CENTER	\$0.00	(\$3,000.00)
	07147	34721	GORNT0 SPRINGS PARK	(\$6,000.00)	(\$6,000.00)
	07147	34723	HINTON LANDING PARK	(\$5,000.00)	(\$4,000.00)
	07147	34724	SHIRED ISLAND PARK	\$0.00	(\$40,000.00)
	07147	34725	HORSESHOE BEACH PARK	\$0.00	(\$20,000.00)
	07147	34727	JOE ANDERSON, SR. PARK/FCT	\$0.00	\$0.00
	07161	36110	INTEREST ON CO. INVEST.	(\$2,000.00)	(\$500.00)
	07166	36671	DONATION/SPRING ART FESTIVAL	(\$2,000.00)	(\$2,000.00)
	07166	36693	DONATIONS/LIBRARY	\$0.00	\$0.00
	07169	36907	ART & NATURE FESTIVAL	(\$600.00)	\$0.00
	07169	36960	TRAIL RIDERS FEES	(\$2,000.00)	\$0.00
	07169	36990	MISCELLANEOUS REVENUE	(\$3,000.00)	\$0.00
	07181	38100	INTERFUND TRANSFER IN	(\$66,272.00)	(\$144,028.00)
	07191	39100	CASH BALANCE FORWARD	(\$160,343.00)	(\$100,000.00)
	07191	39104	BOATING IMPROVE. CASH FWD	(\$85,000.00)	(\$85,000.00)
TOTAL REVENUES			TOTAL REVENUE	(\$856,497.00)	(\$888,200.00)

TITLE	ORG	OBJECT	ACCOUNT DECIPTION	FY 2025	FY 2024
EXPENDITURES					
BCC OTHER GENERAL SERVICES	07202	59100	LESS 5% INTERNAL SERVICES	\$21,645.00	\$22,240.00
HUDSON/POP VARNES PARK	07266	54300	UTILITY SERVICES	\$500.00	\$500.00
	07266	54600	REPAIR & MAINTENANCE SVS.	\$10,000.00	\$10,000.00
	07266	55200	OPERATING SUPPLIES	\$0.00	\$0.00
ROY WARD LITTLE LEAGUE	07267	54300	UTILITY SERVICES	\$10,000.00	\$7,550.00
	07267	54600	REPAIR & MAINTENANCE SVS.	\$10,000.00	\$10,000.00
	07267	55200	OPERATING SUPPLIES	\$2,000.00	\$2,000.00
GLEN DYALS/SUWANNEE PARK	07270	54300	UTILITY SERVICES	\$2,200.00	\$0.00
	07273	53400	OTHER CONTRACTURAL SVS.	\$2,000.00	\$2,000.00
	07273	54300	UTILITY SERVICES	\$1,800.00	\$1,800.00
	07273	54600	REPAIR & MAINTENANCE SVS.	\$1,500.00	\$1,500.00
	07273	55200	OPERATING SUPPLIES	\$500.00	\$500.00
BOATING IMPROVEMENT	07274	54600	REPAIR & MAINTENANCE SVS.	\$0.00	\$2,000.00
	07274	563703	MAIN ST.DOCK/HORSESHOE BEACH	\$0.00	\$0.00
GORONTO SPRINGS PARK	07275	54100	COMMUNICATION SERVICES	\$0.00	\$1,000.00
	07275	54300	UTILITY SERVICES	\$4,000.00	\$4,000.00
	07275	54600	REPAIR & MAINTENANCE SVS.	\$10,000.00	\$10,000.00
	07275	54900	OTHER CURRENT CHGS & OBL.	\$400.00	\$250.00
	07275	55200	OPERATING SUPPLIES	\$3,500.00	\$3,500.00
FIRST DISTRICT COMMUNITY HS	07276	54300	UTILITY SERVICES	\$1,500.00	\$1,500.00
	07276	54600	REPAIR & MAINTENANCE SVS.	\$2,000.00	\$2,000.00
	07276	54900	OTHER CURRENT CHGS & OBL.	\$0.00	\$500.00
	07276	55200	OPERATING SUPPLIES	\$1,000.00	\$1,000.00
PURVIS LANDING PARK	07277	54100	COMMUNICATION SERVICES	\$0.00	\$2,000.00
	07277	54300	UTILITY SERVICES	\$1,300.00	\$1,300.00
	07277	54600	REPAIR & MAINTENANCE SVS.	\$2,000.00	\$2,000.00
	07277	55200	OPERATING SUPPLIES	\$1,000.00	\$1,000.00
SUWANNEE COMMUNITY HOUSE	07278	54300	UTILITY SERVICES	\$5,000.00	\$5,000.00
	07278	54600	REPAIR & MAINTENANCE SVS.	\$0.00	\$1,500.00
	07278	55200	OPERATING SUPPLIES	\$0.00	\$250.00
NEW PINE LANDING PARK	07279	54300	UTILITY SERVICES	\$750.00	\$750.00
	07279	55200	OPERATING SUPPLIES	\$500.00	\$500.00
OLD TOWN COMMUNITY HOUSE	07280	54300	UTILITY SERVICES	\$1,500.00	\$1,500.00
	07280	54302	UTILITIES-OLDTOWN COMM CTR	\$15,000.00	\$15,000.00
	07280	54600	REPAIR & MAINTENANCE SVS.	\$400.00	\$400.00
	07280	54617	REP & MAINT OLDTOWN COMM CTR	\$500.00	\$500.00
	07280	55200	OPERATING SUPPLIES	\$500.00	\$0.00
	07280	55208	OPER SUPP OLD TOWN COMM CTR	\$0.00	\$500.00
HNTON LANDING PARK	07281	54100	COMMUNICATION SERVICES	\$0.00	\$2,000.00
	07281	54300	UTILITY SERVICES	\$2,800.00	\$2,200.00
	07281	54600	REPAIR & MAINTENANCE SVS.	\$2,500.00	\$5,000.00
	07281	54900	OTHER CURRENT CHGS & OBL.	\$400.00	\$300.00
	07281	55200	OPERATING SUPPLIES	\$1,500.00	\$1,500.00
BOAT LANDING AT SUWANNEE	07282	54300	UTILITY SERVICES	\$500.00	\$500.00
	07282	54600	REPAIR & MAINTENANCE SVS.	\$500.00	\$500.00
MUNDEN CREEK	07283	54600	REPAIR & MAINTENANCE SVS.	\$100.00	\$100.00
TRAIL RIDERS	07284	54300	UTILITY SERVICES	\$2,500.00	\$2,500.00
	07284	54600	REPAIR & MAINTENANCE SVS.	\$10,000.00	\$10,000.00
	07284	55200	OPERATING SUPPLIES	\$1,000.00	\$1,000.00
PREC. 6 COMMUNITY HOUSE	07285	54300	UTILITY SERVICES	\$1,200.00	\$1,200.00
	07285	54600	REPAIR & MAINTENANCE SVS.	\$1,000.00	\$1,000.00
	07285	55200	OPERATING SUPPLIES	\$700.00	\$700.00
D-TRAC JENA COMM. CENTER	07286	54300	UTILITY SERVICES	\$1,700.00	\$1,700.00
	07286	54600	REPAIR & MAINTENANCE SVS.	\$5,000.00	\$5,000.00
	07286	55200	OPERATING SUPPLIES	\$800.00	\$500.00
JENA COMMUNITY HOUSE	07288	54300	UTILITY SERVICES	\$1,400.00	\$1,400.00
	07288	54600	REPAIR & MAINTENANCE SVS.	\$500.00	\$500.00
	07288	55200	OPERATING SUPPLIES	\$400.00	\$100.00

TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	FY 2025	FY 2024
HORSESHOE BEACH PARK	07289	51200	REGULAR SALARIES & WAGES	\$5,575.00	\$5,160.00
	07289	52100	FICA TAXES	\$427.00	\$395.00
	07289	52200	RETIREMENT CONTRIBUTIONS	\$760.00	\$700.00
	07289	52400	WORKMEN'S COMPENSATION	\$200.00	\$200.00
	07289	54300	UTILITY SERVICES	\$2,000.00	\$4,800.00
	07289	54600	REPAIR & MAINTENANCE SVS.	\$2,500.00	\$20,000.00
	07289	54900	OTHER CURRENT CHGS & OBL.	\$400.00	\$1,600.00
	07289	55200	OPERATING SUPPLIES	\$5,000.00	\$1,500.00
H/S BCH COM. HOUSE/POST OFFICE	07290	54600	REPAIR & MAINTENANCE SVS.	\$0.00	\$250.00
H/S BCH PARK BOAT RAMP	07291	54600	REPAIR & MAINTENANCE SVS.	\$500.00	\$500.00
SHIRED ISLAND PARK	07292	51200	REGULAR SALARIES & WAGES	\$8,312.00	\$7,900.00
	07292	52100	FICA TAXES	\$636.00	\$604.00
	07292	52200	RETIREMENT CONTRIBUTIONS	\$1,133.00	\$1,072.00
	07292	52400	WORKMEN'S COMPENSATION	\$250.00	\$250.00
	07292	54300	UTILITY SERVICES	\$1,500.00	\$5,213.00
	07292	54600	REPAIR & MAINTENANCE SVS.	\$0.00	\$5,000.00
	07292	54900	OTHER CURRENT CHGS & OBL.	\$0.00	\$3,400.00
	07292	55200	OPERATING SUPPLIES	\$5,000.00	\$1,500.00
SHIRED ISLAND BOAT RAMP	07293	54600	REPAIR & MAINTENANCE SVS.	\$500.00	\$500.00
WALDO PARK	07294	54100	COMMUNICATION SERVICES	\$0.00	\$1,000.00
	07294	54300	UTILITY SERVICES	\$2,000.00	\$2,175.00
	07294	54600	REPAIR & MAINTENANCE SVS.	\$2,000.00	\$2,000.00
	07294	55200	OPERATING SUPPLIES	\$1,000.00	\$1,400.00
LIBRARIES	07295	51200	REGULAR SALARIES & WAGES	\$100,069.00	\$93,829.00
	07295	51290	REGULAR SALARIES/SUWANNEE TECH	\$0.00	\$0.00
	07295	51300	OTHER SALARIES AND WAGES	\$92,182.00	\$87,220.00
	07295	51390	OTH.SALARIES/SUWANNEE TECH	\$52,549.00	\$52,000.00
	07295	51391	OTHER SALARIES/JENA TECH CENTE	\$28,591.00	\$26,720.00
	07295	52100	FICA TAXES	\$20,915.00	\$19,870.00
	07295	52200	RETIREMENT CONTRIBUTIONS	\$35,998.00	\$34,066.00
	07295	52300	LIFE & HEALTH INSURANCE	\$21,180.00	\$20,222.00
	07295	52304	HEALTH SAVINGS ACCOUNT	\$2,000.00	\$2,000.00
	07295	52400	WORKMEN'S COMPENSATION	\$900.00	\$900.00
	07295	53200	ACCOUNTING & AUDITING	\$15,000.00	\$15,000.00
	07295	53400	OTHER CONTRACTURAL SVS.	\$12,000.00	\$11,000.00
	07295	54000	TRAVEL & PER DIEM	\$500.00	\$500.00
	07295	54100	COMMUNICATION SERVICES	\$3,500.00	\$3,500.00
	07295	54190	COMMUNICATIONS/SUWANNEE TECH C	\$2,000.00	\$2,000.00
	07295	54191	COMMUNICATIONS/JENA TECH	\$2,000.00	\$3,500.00
	07295	54300	UTILITY SERVICES	\$11,000.00	\$11,000.00
	07295	543901	UTILITIES/SUWANNEE LIBRARY	\$1,000.00	\$1,000.00
	07295	54391	UTILITIES/JENA TECH CENTER	\$1,700.00	\$1,700.00
	07295	54400	RENTALS & LEASES	\$2,200.00	\$2,200.00
	07295	54502	PROPERTY DAMAGE INS.	\$6,400.00	\$6,400.00
	07295	54600	REPAIR & MAINTENANCE SVS.	\$170,000.00	\$170,000.00
	07295	546901	REPAIR & MAINT/SUW.TECH CENTER	\$1,000.00	\$1,000.00
	07295	54691	REPAIR & MAINT/JENA TECH CNTR	\$4,000.00	\$4,000.00
	07295	54900	OTHER CURRENT CHGS & OBL.	\$200.00	\$200.00
	07295	54921	ART & NATURE FESTIVAL	\$2,000.00	\$2,000.00
	07295	55100	OFFICE SUPPLIES	\$2,500.00	\$2,500.00
	07295	55200	OPERATING SUPPLIES	\$3,500.00	\$3,500.00
	07295	552901	OPERATING SUPP/SUW.TECH CENTER	\$1,000.00	\$1,000.00
	07295	552910	OPER.SUPPLIES/JENA LIBRARY	\$1,000.00	\$1,000.00
07295	56300	IMPROVEMENTS O/T BLDGS	\$0.00	\$1,000.00	
07295	56600	BOOKS,PUBL,LIBRARY MAT.	\$24,000.00	\$24,000.00	
07295	56601	BOOKS,PUBLICATIONS/LOCAL	\$1,500.00	\$1,500.00	
07295	566901	BOOKS,PUB/SUWANNEE TECH CENTER	\$500.00	\$500.00	
07295	566910	BOOKS,PUB/JENA TECH CENTER	\$500.00	\$500.00	

TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	FY 2025	FY 2024
HURRICANE IDALIA	07301	55200	OPERATING SUPPLIES	\$0.00	\$0.00
JENA PARKING LOT/BOAT RAMP	07304	54600	REPAIR & MAINTENANCE SVS.	\$500.00	\$1,000.00
YELLOW JACKET	07307	54600	REPAIR & MAINTENANCE SVS.	\$500.00	\$1,500.00
	07307	55200	OPERATING SUPPLIES	\$500.00	\$500.00
FLORIDA ARTS	07309	56600	BOOKS,PUBL,LIBRARY MAT.	\$0.00	\$0.00
HORSESHOE BCH MAIN ST BOAT RAMP	07314	54600	REPAIR & MAINTENANCE SVS.	\$1,500.00	\$2,500.00
SPURGEON CREEK TRAILHEAD CAMP	07315	54300	UTILITY SERVICES	\$2,500.00	\$1,800.00
	07315	54600	REPAIR & MAINTENANCE SVS.	\$10,000.00	\$10,000.00
	07315	56300	IMPROVEMENTS O/T BLDGS	\$0.00	\$2,000.00
YELLOW JACKET BOAT RAMP	07318	56300	IMPROVEMENTS O/T BLDGS	\$0.00	\$5,000.00
DEMORY CREEK BOAT RAMP	07326	54600	REPAIR & MAINTENANCE SVS.	\$0.00	\$250.00
DIXIE COUNTY WOMAN'S CLUB	07327	54300	UTILITY SERVICES	\$0.00	\$0.00
	07327	54600	REPAIR & MAINTENANCE SVS.	\$0.00	\$0.00
	07327	55200	OPERATING SUPPLIES	\$0.00	\$0.00
FREEMAN TRACT	07348	54100	COMMUNICATION SERVICES	\$0.00	\$600.00
	07348	54300	UTILITY SERVICES	\$0.00	\$2,500.00
	07348	54600	REPAIR & MAINTENANCE SVS.	\$0.00	\$2,000.00
	07348	55200	OPERATING SUPPLIES	\$0.00	\$200.00
ROCK BLUFF BOAT RAMP	07349	54600	REPAIR & MAINTENANCE SVS.	\$500.00	\$500.00
TURNER POINT LANDING	07350	54300	UTILITY SERVICES	\$1,200.00	\$1,200.00
	07350	54600	REPAIR & MAINTENANCE SVS.	\$1,000.00	\$2,000.00
	07350	55200	OPERATING SUPPLIES	\$1,200.00	\$1,200.00
JH ANDERSON, SR PARK	07351	54600	REPAIR & MAINTENANCE SVS.	\$500.00	\$500.00
JACKSON WATER HOLE	07353	54600	REPAIR & MAINTENANCE SVS.	\$500.00	\$500.00
JOE ANDERSON, SR PARK	07354	54300	UTILITY SERVICES	\$2,500.00	\$2,300.00
	07354	54600	REPAIR & MAINTENANCE SVS.	\$1,000.00	\$1,500.00
	07354	54900	OTHER CURRENT CHGS & OBL.	\$0.00	\$40.00
	07354	55200	OPERATING SUPPLIES	\$1,500.00	\$1,500.00
ROCKY CREEK BOAT RAMP	07355	54600	REPAIR & MAINTENANCE SVS.	\$500.00	\$500.00
INTERFUND TRASNFER OUT	07500	58101	ADMINISTRATIVE/EXP GEN.	\$20,025.00	\$18,424.00
OLD TOWN PAVILLION	07530	55200	OPERATING SUPPLIES		\$0.00
TOTAL EXPENDITURES			TOTAL EXPENDITURES	\$856,497.00	\$888,200.00

FUND 110-COUNTY TRANSPORTATION					
TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	FY 2025	FY 2024
REVENUES					
	11112	31230	1 CENT VOTED GAS TAX(9TH)	(\$40,711.00)	(\$39,652.00)
	11112	31241	LOCAL OPTION GAS TAX	(\$544,906.00)	(\$489,562.00)
	11122	32203	DRIVEWAY PERMITS	(\$4,000.00)	(\$3,000.00)
	11134	33166	CDBG GRANT 95TH/97TH	(\$648,000.00)	(\$750,000.00)
	11134	33449	ARTIFICIAL FEER GRANT	(\$120,000.00)	\$0.00
	11134	334818	LAP/55A SIGN PAVEMENT 439469-1	\$0.00	(\$367,222.00)
	11134	334821	LAP NE592	(\$1,218,126.00)	(\$1,218,126.00)
	11134	334822	CR351 RESURFACE	(\$2,700,000.00)	(\$2,820,000.00)
	11134	334823	CR349 RESERFACE	(\$7,500,000.00)	(\$7,210,626.00)
	11134	334824	AIRPORT/PRISON FLOOD ABATEMT	(\$272,000.00)	(\$284,000.00)
	11134	334825	FLOOD/STORM WATER MITIGATION	(\$1,670,000.00)	(\$1,738,128.00)
	11134	334826	DCFSM PHASE II	(\$1,500,000.00)	\$0.00
	11134	334874	NE362AVE,NE364,NE594,SR349	\$0.00	(\$1,479,422.00)
	11134	334875	MBAR	(\$4,911,332.00)	(\$4,911,332.00)
	11134	334945	NE 82ND AVE/592 TO S 55	(\$2,000,000.00)	(\$2,288,647.00)
	11135	33542	CONST FUEL TAX (20%)	(\$177,213.00)	(\$172,880.00)
	11135	33544	COUNTY FUEL TAX	(\$390,534.00)	(\$382,245.00)
	11135	33545	CONST FUEL TAX (80%)	(\$708,850.00)	(\$691,522.00)
	11135	33549	MOTOR FUEL/OTHER TRANS.	(\$2,000.00)	(\$2,000.00)
	11161	36110	INTEREST ON CO. INVEST.	(\$8,000.00)	(\$1,000.00)
	11169	36959	REIMBURSEMENT/TRAFFIC SIGNAL	(\$18,000.00)	(\$18,000.00)
	11181	38100	INTERFUND TRANSFER IN	(\$919,579.00)	(\$722,338.00)
	11184	38400	DEBT PROCEEDS	\$0.00	\$0.00
	11191	39100	CASH BALANCE FORWARD	(\$397,056.00)	(\$504,741.00)
TOTAL REVENUES			TOTAL REVENUE	(\$25,750,307.00)	(\$26,094,443.00)

TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	FY 2025	FY 2024
EXPENDITURES					
ROADS AND BRIDGES	11402	51200	REGULAR SALARIES & WAGES	\$1,009,236.00	\$900,000.00
	11402	51300	OTHER SALARIES AND WAGES	\$30,000.00	\$30,000.00
	11402	51400	OVERTIME SALARIES & WAGES	\$30,000.00	\$30,000.00
	11402	52100	FICA TAXES	\$77,207.00	\$68,650.00
	11402	52200	RETIREMENT CONTRIBUTIONS	\$139,463.00	\$125,000.00
	11402	52300	LIFE & HEALTH INSURANCE	\$243,569.00	\$213,000.00
	11402	52304	HEALTH SAVINGS ACCOUNT	\$24,000.00	\$22,000.00
	11402	52305	MEDICAL EXPENSE ACCT/EMPLOYEE	\$7,500.00	\$7,500.00
	11402	52400	WORKMEN'S COMPENSATION	\$107,000.00	\$107,000.00
	11402	52401	WORKMEN'S COMP CLAIMS	\$0.00	\$0.00
	11402	52500	UNEMPLOYMENT COMPENSATION	\$3,000.00	\$3,000.00
	11402	53100	PROFESSIONAL SERVICES	\$4,000.00	\$4,000.00
	11402	53400	OTHER CONTRACTURAL SVS.	\$2,000.00	\$2,000.00
	11402	54000	TRAVEL & PER DIEM	\$1,800.00	\$1,000.00
	11402	54100	COMMUNICATION SERVICES	\$17,000.00	\$13,500.00
	11402	54200	TRANSPORTATION	\$0.00	\$0.00
	11402	54300	UTILITY SERVICES	\$22,500.00	\$22,500.00
	11402	54400	RENTALS & LEASES	\$120,000.00	\$110,000.00
	11402	54500	GENERAL LIABILITY INS.	\$70,000.00	\$70,000.00
	11402	54502	PROPERTY DAMAGE INS.	\$30,000.00	\$30,000.00
	11402	54503	AUTO LIABILITY INS.	\$25,000.00	\$25,000.00
	11402	54600	REPAIR & MAINTENANCE SVS.	\$220,000.00	\$220,000.00
	11402	54616	Repair&Maint-FDOT Lighting	\$18,000.00	\$17,618.00
	11402	54653	BRIDGES/GUARDRAILS	\$2,000.00	\$2,000.00
	11402	54900	OTHER CURRENT CHGS & OBL.	\$6,000.00	\$6,000.00
	11402	55100	OFFICE SUPPLIES	\$2,000.00	\$2,000.00
	11402	55200	OPERATING SUPPLIES	\$150,000.00	\$150,000.00
	11402	55207	FUEL-DIESEL/UNLEADED	\$185,000.00	\$185,000.00
	11402	55300	ROAD MATERIALS & SUPPLIES	\$20,000.00	\$20,000.00
	11402	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$1,000.00	\$1,000.00
	11402	56300	IMPROVEMENTS O/T BLDGS	\$50,000.00	\$100,000.00
	11402	56400	MACHINERY & EQUIPMENT	\$150,000.00	\$125,000.00
	11402	57100	PRINCIPAL	\$65,000.00	\$104,500.00
	11402	57200	INTEREST	\$100,000.00	\$40,000.00
	11402	59100	LESS 5% INTERNAL SERVICES	\$94,765.00	\$89,330.00
ARTIFICIAL REEF GRANT	11408	53406	ARTIFICIAL REEF GRANT	\$120,000.00	\$0.00
ROADS & BRIDGES SIGN SHOP	11410	55200	OPERATING SUPPLIES	\$10,000.00	\$10,000.00
	11410	55300	ROAD MATERIALS & SUPPLIES	\$10,000.00	\$10,000.00
MOTOR POOL	11445	51200	REGULAR SALARIES & WAGES	\$110,115.00	\$109,000.00
	11445	51300	OTHER SALARIES AND WAGES	\$2,500.00	\$2,500.00
	11445	51400	OVERTIME SALARIES & WAGES	\$2,000.00	\$2,000.00
	11445	52100	FICA TAXES	\$8,813.00	\$8,335.00
	11445	52200	RETIREMENT CONTRIBUTIONS	\$15,701.00	\$14,785.00
	11445	52300	LIFE & HEALTH INSURANCE	\$21,180.00	\$20,222.00
	11445	52304	HEALTH SAVINGS ACCOUNT	\$3,500.00	\$3,500.00
SRWMD MBAR SPRINGS GRANT	11778	53100	PROFESSIONAL SERVICES	\$591,332.00	\$591,332.00
	11778	56300	IMPROVEMENTS O/T BLDGS	\$4,320,000.00	\$4,320,000.00
LAP NE272	11842	56300	IMPROVEMENTS O/T BLDGS	\$0.00	\$367,222.00
LAP NE 592	11843	56300	IMPROVEMENTS O/T BLDGS	\$1,218,126.00	\$1,218,126.00
CR351 RESURFACE	11844	56300	IMPROVEMENTS O/T BLDGS	\$2,700,000.00	\$2,820,000.00
CR349 RESURFACE	11845	56300	IMPROVEMENTS O/T BLDGS	\$7,500,000.00	\$7,210,626.00
AIRPORT/PRISON FLOOD ABATEMT	11846	56300	IMPROVEMENTS O/T BLDGS	\$272,000.00	\$284,000.00
FLOOD/STORM WATER MITIGATION	11847	56300	IMPROVEMENTS O/T BLDGS	\$1,670,000.00	\$1,738,128.00
	11847	563952	DCFSM PHASE II	\$1,500,000.00	\$0.00
NE 82ND AVE.592 TO S 55	11848	56300	IMPROVEMENTS O/T BLDGS	\$2,000,000.00	\$2,288,647.00
NE362AVE, NE364, NE594, SR349	11879	56300	IMPROVEMENTS O/T BLDGS	\$0.00	\$1,479,422.00
CDBG 95TH & 97TH	11881	56300	IMPROVEMENTS O/T BLDGS	\$648,000.00	\$750,000.00
TOTAL EXPENDITURES			TOTAL EXPENDITURES	\$25,750,307.00	\$26,094,443.00

TRANSPORTATION - 110

CURRENT LOANS

EXCAVATOR (MRS JACKI)

PAYOFF NOV 2026

PAYMENT AMOUNT \$64,368.22 / ACCOUNT CODE 11402-57100

CURRENT NEEDS FOR TRANSPORTATION

DUMP TRUCK
RUBBER TIRE BACKHOE

MACHINERY & EQUIPMENT 11402-56400

\$150,000.00

FUND 122 SHIP HOUSING					
TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	FY 2025	FY 2024
REVENUES	22131	33156	CDBG (HHRP)	\$0.00	\$0.00
	22134	33455	SHIP HOUSING GRANT	(\$350,000.00)	(\$350,000.00)
	22161	36110	INTEREST ON CO. INVEST.	(\$5,000.00)	(\$700.00)
	22161	36153	INTEREST/CDBG (HHRP)	(\$30,000.00)	\$0.00
	22169	36911	RECAPTURE SHIP FUNDS	\$0.00	\$0.00
	22191	39100	CASH BALANCE FORWARD	(\$3,715,872.00)	(\$350,000.00)
TOTAL REVENUE			TOTAL REVENUE	(\$4,100,872.00)	(\$700,700.00)
EXPENDITURES	22105	58313	CDBG (HHRP) EXPENSE	\$3,426,000.00	\$0.00
	22118	53100	PROFESSIONAL SERVICES	\$35,000.00	\$35,000.00
	22118	58314	EMERGENCY REPAIRS	\$185,000.00	\$180,935.00
	22118	58317	HOUSE REHABILITATION	\$250,000.00	\$256,160.00
	22118	58318	PURCHASE ASSISTANCE	\$204,872.00	\$228,605.00
	22119	58317	HOUSE REHABILITATION	\$0.00	\$0.00
TOTAL EXPENDITURES			TOTAL EXPENDITURES	\$4,100,872.00	\$700,700.00

FUND 130 SOLID WASTE					
TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	FY 2025	FY 2024
REVENUES					
	13134	33436	SMALL CO. SOLID WASTE	(\$93,750.00)	(\$93,750.00)
	13134	33438	MOSQUITO CONTROL GRANT	(\$37,750.00)	(\$37,750.00)
	13143	34340	GARBAGE/SOLID WASTE FEES	(\$120,000.00)	(\$80,000.00)
	13143	34342	BLDG.MATERIALS/TIPPING FEE	(\$50,000.00)	(\$50,000.00)
	13143	34344	OTHER INCOME/TIPPING FEES	\$0.00	(\$500.00)
	13143	34346	TIPPING FEES/CCCI	(\$30,000.00)	(\$30,000.00)
	13143	34347	OTHER INCOME/WASTE TIRE	(\$5,000.00)	(\$5,000.00)
	13143	34350	TIPPING FEES/TOWN OF CROSS CITY	(\$2,000.00)	(\$2,000.00)
	13143	34397	RECYCLING GRANT	\$0.00	(\$30,000.00)
	13161	36110	INTEREST ON CO. INVEST.	(\$6,000.00)	(\$100.00)
	13161	36150	INT .EARNED/C & D LANDFILL	(\$1,500.00)	\$0.00
	13161	36110	INTEREST ON CO. INVEST.	\$0.00	(\$450.00)
	13163	36310	SPECIAL ASSESSMENTS-\$100	(\$1,793,532.00)	(\$1,798,392.00)
	13163	36311	DELINQUENT ASSESSMENTS	(\$1,000.00)	(\$1,000.00)
	13163	36360	SPEC.ASSESS/MOSQUITO CNTR	(\$42,920.00)	(\$40,000.00)
	13163	36361	DELINQ.ASSESS/MOSQUITO CONTROL	(\$1,000.00)	(\$1,000.00)
	13164	36401	LAND/PROPERTY SALE PROCEEDS	\$0.00	\$0.00
	13165	36510	SCRAP SALES	(\$25,000.00)	(\$5,000.00)
	13169	36949	REIMB/AUCILLA AREA SOLID WASTE	(\$93,000.00)	(\$93,000.00)
	13169	36990	MISCELLANEOUS REVENUE	\$0.00	\$0.00
	13169	369491	AUCILLA AREA SW ADMIN	(\$69,000.00)	(\$69,000.00)
	13181	38100	INTERFUND TRANSFER IN	(\$154,042.00)	(\$357,315.00)
	13184	38414	DEBT PRCDs	(\$1,000,000.00)	(\$525,000.00)
	13191	39100	CASH BALANCE FORWARD	(\$216,235.00)	\$0.00
	13191	39107	C&D LANDFILL-CLOSURE/LONG	(\$301,000.00)	(\$301,000.00)
TOTAL REVENUES			TOTAL REVENUE	(\$4,042,729.00)	(\$3,520,257.00)

TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	FY 2025	FY 2024
EXPENDITURES					
MOSQUITO CONTROL	13260	51300	OTHER SALARIES AND WAGES	\$18,683.00	\$25,000.00
	13260	52100	FICA TAXES	\$1,430.00	\$1,925.00
	13260	52200	RETIREMENT CONTRIBUTIONS	\$2,547.00	\$800.00
	13260	53400	OTHER CONTRACTUAL SERVICES	\$15,000.00	\$10,000.00
	13260	54000	TRAVEL & PER DIEM	\$1,000.00	\$1,000.00
	13260	54100	COMMUNICATION SERVICES	\$1,000.00	\$1,000.00
	13260	54600	REPAIR & MAINTENANCE SVS.	\$3,000.00	\$3,000.00
	13260	55100	OFFICE SUPPLIES	\$0.00	\$0.00
MOSQUITO CONTROL GRANT	13260	55200	OPERATING SUPPLIES	\$35,000.00	\$29,025.00
	13260	55207	FUEL-DIESEL/UNLEADED	\$2,000.00	\$2,000.00
	13260	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$1,000.00	\$1,000.00
	13260	56400	MACHINERY & EQUIPMENT	\$5,000.00	\$5,000.00
GARBAGE/LANDFILL CLOSEOUT	13411	51200	REGULAR SALARIES & WAGES	\$411,029.00	\$387,109.00
	13411	51300	OTHER SALARIES AND WAGES	\$376,975.00	\$349,050.00
	13411	51400	OVERTIME SALARIES & WAGES	\$10,000.00	\$10,000.00
	13411	51401	OVERTIME SALARIES	\$0.00	\$0.00
	13411	52100	FICA TAXES	\$60,284.00	\$56,316.00
	13411	52200	RETIREMENT CONTRIBUTIONS	\$107,373.00	\$99,900.00
	13411	52300	LIFE & HEALTH INSURANCE	\$127,080.00	\$121,330.00
	13411	52304	HEALTH SAVINGS ACCOUNT	\$11,000.00	\$12,000.00
	13411	52400	WORKMEN'S COMPENSATION	\$64,000.00	\$64,000.00
	13411	52500	UNEMPLOYMENT COMPENSATION	\$1,000.00	\$1,000.00
	13411	53100	PROFESSIONAL SERVICES	\$18,000.00	\$12,000.00
	13411	53400	OTHER CONTRACTUAL SVS.	\$18,000.00	\$15,000.00
	13411	53405	AUCILLA SOLID WASTE	\$480,000.00	\$480,000.00
	13411	54100	COMMUNICATION SERVICES	\$6,500.00	\$5,000.00
	13411	54300	UTILITY SERVICES	\$9,000.00	\$9,000.00
	13411	54400	RENTALS & LEASES	\$17,000.00	\$17,000.00
	13411	54500	GENERAL LIABILITY INS.	\$19,500.00	\$19,500.00
	13411	54501	INLAND MARINE INS.	\$5,000.00	\$5,000.00
	13411	54502	PROPERTY DAMAGE INS.	\$6,000.00	\$6,000.00
	13411	54503	AUTO LIABILITY INS.	\$10,000.00	\$10,000.00
	13411	54600	REPAIR & MAINTENANCE SVS.	\$130,000.00	\$130,000.00
	13411	54900	OTHER CURRENT CHGS & OBL.	\$2,500.00	\$2,500.00
	13411	55100	OFFICE SUPPLIES	\$1,000.00	\$1,000.00
	13411	55200	OPERATING SUPPLIES	\$105,000.00	\$100,000.00
	13411	55207	FUEL-DIESEL/UNLEADED	\$163,000.00	\$162,246.00
	13411	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$0.00	\$6,000.00
	13411	56200	BUILDINGS	\$0.00	\$0.00
	13411	56400	MACHINERY & EQUIPMENT	\$1,125,000.00	\$625,000.00
	13411	57100	PRINCIPAL	\$72,000.00	\$129,250.00
	13411	57200	INTEREST ON CO. INVEST.	\$0.00	\$7,859.00
	13411	59100	LESS 5% INTERNAL SERVICES	\$103,898.00	\$102,167.00
CENTRAL LANDFILL CLOSEOUT	13413	531414	PROF.SVC/PHASE II CLOSURE	\$301,000.00	\$301,000.00
	13420	55200	OPERATING SUPPLIES	\$0.00	\$0.00
SMALL COUNTY GRANT	13423	53405	AUCILLA SOLID WASTE	\$93,750.00	\$93,750.00
HAZARDOUS WASTE COLLECTION	13425	53400	OTHER CONTRACTUAL SVS.	\$5,000.00	\$5,000.00
C&D EXPANSION	13427	53100	PROFESSIONAL SERVICES	\$7,500.00	\$7,500.00
INTERFUND TRANSFER	13500	58101	ADMINISTRATIVE/EXP GEN.	\$89,680.00	\$89,930.00
TOTAL EXPENDITURES			TOTAL EXPENDITURES	\$4,042,729.00	\$3,522,157.00

SOLID WASTE -130

CURRENT LOANS

JOHN DEERE 2020 MACK -CRAWLER DOZER

PAYOFF JULY 2025

\$70,632.67 EST PAYOFF / ACCOUNT CODE 13411-59100

CURRENT NEEDS FOR SOLID WASTE

COMPACTOR - \$50,000.00 (WILL COME OUT OF MACH. & EQUIP.) 13411-56400
KNUCKLE BOONE PUSH TRACTOR - \$230,000.00 (DEBT PROCEEDS)
ROLL OFF TRUCK - \$220,000.00 (DEBT PROCEEDS)

DEBT PROCEEDS 13184-38414 \$450,000.00

MACHINERY & EQUIPMENT BREAKDOWN 13411-56400

COMPACTOR	\$50,000.00
ROLL OFF TRUCK	\$220,000.00
KNUCKLE BOONE	\$230,000.00
MISC. ITEMS TO BE PURCHASED	\$125,000.00
TOTAL AMOUNT	\$575,000.00

FUND 150 EMERGENCY SERVICES					
TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	FY 2025	FY 2024
REVENUES					
	15111	31110	CURRENT AD VALOREM TAX	(\$2,563,084.00)	(\$2,358,234.00)
	15111	31120	DELINQUENT AD VALOREM TAX	(\$4,000.00)	(\$4,000.00)
	15111	336001	PYMT IN LEU OF TAXES-SRWMD	(\$2,834.00)	(\$2,834.00)
	15111	336002	PMT IN LIEU OF TAXES DEP	(\$3,551.00)	(\$3,551.00)
	15131	33133	EMPG FEDERAL BASE GRANT	(\$47,814.00)	(\$57,000.00)
	15134	33427	AMB.GRANT #M5277 MATCHING	(\$150,000.00)	(\$150,000.00)
	15134	334271	RURAL EMS GRANTS	(\$10,000.00)	(\$10,000.00)
	15134	334272	NFLREG COUNCIL GRT	(\$50,000.00)	(\$8,000.00)
	15134	334273	PEMT GRANT	(\$71,000.00)	(\$150,000.00)
	15134	334274	COMM PARAMEDICINE GRT	\$0.00	(\$16,250.00)
	15134	33433	EMPA STATE BASE GRANT	(\$105,806.00)	(\$105,806.00)
	15134	33481	HURRICANE IDALIA REP RECOVER PROG	\$0.00	\$0.00
	15134	33485	MSTARS/PRJ	\$0.00	\$0.00
	15142	34260	AMBULANCE SERVICE FEES	(\$1,404,000.00)	(\$1,200,000.00)
	15142	34261	NON-EMERGENCY AMBULANCE FEES	(\$5,000.00)	(\$5,000.00)
	15161	36110	INTEREST ON CO. INVEST.	(\$20,000.00)	(\$5,000.00)
	15164	36441	SURPLUS FURN/FIS/EQUIP.	(\$3,000.00)	(\$3,000.00)
	15169	36442	INS PROCEEDS/FROM LOSS	\$0.00	\$0.00
	15169	369425	REIMBURSEMENT/MAINTENANCE	(\$15,000.00)	(\$15,000.00)
	15169	36955	OPIOD DISTRIBUTION	(\$84,127.00)	\$0.00
	15169	36956	CITY/COUNTY OPIOID DISTRIBUTION	(\$96,000.00)	\$0.00
	15169	36990	MISCELLANEOUS REVENUE	(\$21,000.00)	(\$3,000.00)
	15181	38100	INTERFUND TRANSFER IN	(\$67,683.00)	(\$67,683.00)
	15184	38400	DEBT PROCEEDS	(\$700,000.00)	(\$170,000.00)
	15191	39100	CASH BALANCE FORWARD	(\$11,123,478.00)	(\$988,000.00)
TOTAL REVENUES			TOTAL REVENUES	(\$16,547,377.00)	(\$5,322,358.00)

TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	FY 2025	FY 2024
EXPENDITURES					
CROSS CITY AMBULANCE	15430	51200	REGULAR SALARIES & WAGES	\$835,894.00	\$748,132.00
	15430	51300	OTHER SALARIES AND WAGES	\$105,456.00	\$180,222.00
	15430	51400	OVERTIME SALARIES & WAGES	\$234,213.58	\$201,052.00
	15430	51401	OVERTIME/OTHER SALARIES	\$63,882.00	\$80,388.00
	15430	52100	FICA TAXES	\$93,575.00	\$84,000.00
	15430	52200	RETIREMENT CONTRIBUTIONS	\$350,176.77	\$305,349.00
	15430	52300	LIFE & HEALTH INSURANCE	\$191,246.15	\$170,928.00
	15430	52304	HEALTH SAVINGS ACCOUNT	\$18,000.00	\$16,000.00
	15430	52305	MEDICAL EXPENSE ACCT/EMPLOYEE	\$1,500.00	\$1,500.00
	15430	52400	WORKMEN'S COMPENSATION	\$65,100.00	\$65,100.00
	15430	53100	PROFESSIONAL SERVICES	\$500.00	\$500.00
	15430	53400	OTHER CONTRACTURAL SVS.	\$5,000.00	\$5,000.00
	15430	53427	OTHER CONT/HRSA GRANT P10RH043	\$0.00	\$100,000.00
	15430	53445	OTHER CONT/EDUCATION INCENTIVE	\$3,000.00	\$3,000.00
	15430	54000	TRAVEL & PER DIEM	\$14,000.00	\$12,000.00
	15430	54100	COMMUNICATION SERVICES	\$22,000.00	\$22,000.00
	15430	54300	UTILITY SERVICES	\$6,000.00	\$6,000.00
	15430	54400	RENTALS & LEASES	\$4,000.00	\$5,000.00
	15430	54500	GENERAL LIABILITY INS.	\$14,000.00	\$14,000.00
	15430	54503	AUTO LIABILITY INS.	\$20,000.00	\$17,200.00
	15430	54600	REPAIR & MAINTENANCE SVS.	\$40,000.00	\$35,000.00
	15430	54900	OTHER CURRENT CHGS & OBL.	\$2,000.00	\$2,000.00
	15430	54904	UNIFORM EXPENSES	\$21,000.00	\$15,000.00
	15430	55100	OFFICE SUPPLIES	\$2,000.00	\$3,000.00
	15430	55200	OPERATING SUPPLIES	\$60,000.00	\$60,000.00
	15430	55201	MEDICAL SUPPLIES	\$105,000.00	\$99,573.00
	15430	55207	FUEL-DIESEL/UNLEADED	\$150,000.00	\$150,000.00
	15430	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$3,000.00	\$4,000.00
	15430	56400	MACHINERY & EQUIPMENT	\$700,000.00	\$280,000.00
	15430	59100	LESS 5% INTERNAL SERVICES	\$200,000.00	\$179,981.00
	15431	57100	PRINCIPAL	\$0.00	\$0.00
FIRST DISTRICT AMBULANCE	15431	51200	REGULAR SALARIES & WAGES	\$281,008.00	\$313,664.00
	15431	51300	OTHER SALARIES AND WAGES	\$0.00	\$0.00
	15431	51400	OVERTIME SALARIES & WAGES	\$187,971.00	\$194,008.00
	15431	51401	OVERTIME/OTHER SALARIES	\$0.00	\$0.00
	15431	52100	FICA TAXES	\$34,519.00	\$38,531.00
	15431	52200	RETIREMENT CONTRIBUTIONS	\$147,960.00	\$164,550.00
	15431	52300	LIFE & HEALTH INSURANCE	\$84,720.00	\$96,147.00
	15431	52304	HEALTH SAVINGS ACCOUNT	\$8,000.00	\$9,000.00
	15431	53400	OTHER CONTRACTURAL SVS.	\$3,500.00	\$3,000.00
	15431	54000	TRAVEL & PER DIEM	\$1,000.00	\$1,000.00
	15431	54100	COMMUNICATION SERVICES	\$5,000.00	\$5,000.00
	15431	54300	UTILITY SERVICES	\$4,000.00	\$4,000.00
	15431	54400	RENTALS & LEASES	\$2,500.00	\$3,500.00
	15431	54600	REPAIR & MAINTENANCE SVS.	\$30,000.00	\$29,000.00
	15431	54900	OTHER CURRENT CHGS & OBL.	\$500.00	\$1,000.00
	15431	55100	OFFICE SUPPLIES	\$250.00	\$500.00
	15431	55200	OPERATING SUPPLIES	\$50,000.00	\$60,000.00
	15431	55201	MEDICAL SUPPLIES	\$1,000.00	\$2,000.00
	15431	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$1,500.00	\$3,000.00
	15431	56400	MACHINERY & EQUIPMENT	\$215,000.00	\$115,000.00

TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	FY 2025	FY 2024
NON-EMERGENCY TRANSPORT	15432	51300	OTHER SALARIES AND WAGES	\$8,000.00	\$8,000.00
	15432	51401	OVERTIME/OTHER SALARIES	\$500.00	\$500.00
	15432	52100	FICA TAXES	\$650.00	\$650.00
	15432	52200	RETIREMENT CONTRIBUTIONS	\$1,477.00	\$1,154.00
	15432	54100	COMMUNICATION SERVICES	\$400.00	\$400.00
	15432	54600	REPAIR & MAINTENANCE SVS.	\$500.00	\$500.00
	15432	55200	OPERATING SUPPLIES	\$500.00	\$500.00
DIVE TEAM	15433	51200	REGULAR SALARIES & WAGES	\$7,000.00	\$7,000.00
	15433	52100	FICA TAXES	\$536.00	\$536.00
	15433	54600	REPAIR & MAINTENANCE SVS.	\$0.00	\$2,500.00
	15433	55200	OPERATING SUPPLIES	\$4,000.00	\$4,000.00
	15433	52200	RETIREMENT CONTRIBUTIONS	\$2,500.00	\$0.00
	15434	51200	REGULAR SALARIES & WAGES	\$41,995.00	\$41,475.00
	15434	51400	OVERTIME SALARIES & WAGES	\$22,047.00	\$21,775.00
	15434	52100	FICA TAXES	\$4,899.00	\$4,839.00
	15434	52200	RETIREMENT CONTRIBUTIONS	\$21,000.00	\$20,664.00
	15434	52300	LIFE & HEALTH INSURANCE	\$10,590.00	\$10,683.00
	15434	52304	HEALTH SAVINGS ACCOUNT	\$1,000.00	\$1,000.00
	15434	53400	OTHER CONTRACTURAL SVS.	\$300.00	\$300.00
	15434	54000	TRAVEL & PER DIEM	\$1,500.00	\$1,500.00
	15434	54100	COMMUNICATION SERVICES	\$500.00	\$500.00
	15434	54600	REPAIR & MAINTENANCE SVS.	\$1,000.00	\$1,000.00
	15434	55200	OPERATING SUPPLIES	\$5,000.00	\$5,000.00
	15434	55201	MEDICAL SUPPLIES	\$500.00	\$1,000.00
	15434	55211	OPIOID-OPER SUPPLIES	\$0.00	\$0.00
	15434	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$500.00	\$500.00
	15434	56400	MACHINERY & EQUIPMENT	\$0.00	\$0.00
	15434	56404	OPIOID-MACH & EQUIPMENT>\$5000	\$0.00	\$0.00
OLD TOWN AMBULANCE	15435	51200	REGULAR SALARIES & WAGES	\$215,176.00	\$208,728.00
	15435	51300	OTHER SALARIES AND WAGES	\$0.00	\$0.00
	15435	51400	OVERTIME SALARIES & WAGES	\$148,092.50	\$130,441.00
	15435	51401	OVERTIME/OTHER SALARIES	\$0.00	\$0.00
	15435	52100	FICA TAXES	\$26,432.00	\$25,640.00
	15435	52200	RETIREMENT CONTRIBUTIONS	\$113,297.00	\$109,500.00
	15435	52300	LIFE & HEALTH INSURANCE	\$63,540.00	\$64,098.00
	15435	52304	HEALTH SAVINGS ACCOUNT	\$6,000.00	\$6,000.00
	15435	52500	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00
	15435	53400	OTHER CONTRACTURAL SVS.	\$3,000.00	\$2,500.00
	15435	54000	TRAVEL & PER DIEM	\$1,000.00	\$2,000.00
	15435	54100	COMMUNICATION SERVICES	\$5,000.00	\$5,000.00
	15435	54300	UTILITY SERVICES	\$2,500.00	\$2,500.00
	15435	54400	RENTALS & LEASES	\$2,000.00	\$2,000.00
	15435	54500	GENERAL LIABILITY INS.	\$10,000.00	\$10,000.00
	15435	54502	PROPERTY DAMAGE INS.	\$1,500.00	\$1,500.00
	15435	54600	REPAIR & MAINTENANCE SVS.	\$28,000.00	\$28,000.00
	15435	54900	OTHER CURRENT CHGS & OBL.	\$500.00	\$1,000.00
	15435	55100	OFFICE SUPPLIES	\$250.00	\$250.00
	15435	55200	OPERATING SUPPLIES	\$50,000.00	\$60,000.00
	15435	55201	MEDICAL SUPPLIES	\$1,000.00	\$1,000.00
	15435	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$3,000.00	\$4,000.00
	15435	56400	MACHINERY & EQUIPMENT	\$35,000.00	\$115,000.00
STATION 4	15439	51200	REGULAR SALARIES & WAGES	\$205,296.00	\$0.00
	15439	51400	OVERTIME SALARIES & WAGES	\$142,108.00	\$0.00
	15439	52100	FICA TAXES	\$25,218.00	\$0.00
	15439	52200	RETIREMENT CONTRIBUTIONS	\$108,095.00	\$0.00
	15439	52300	LIFE & HEALTH INSURANCE	\$63,540.00	\$0.00
	15439	52304	HEALTH SAVINGS ACCOUNT	\$6,000.00	\$0.00
	15439	53400	OTHER CONTRACTURAL SVS.	\$2,000.00	\$0.00
	15439	54000	TRAVEL & PER DIEM	\$1,000.00	\$0.00
	15439	54100	COMMUNICATION SERVICES	\$4,000.00	\$0.00
	15439	54300	UTILITY SERVICES	\$4,000.00	\$0.00
	15439	54400	RENTALS & LEASES	\$2,000.00	\$0.00
	15439	54600	REPAIR & MAINTENANCE SVS.	\$20,000.00	\$0.00
	15439	54900	OTHER CURRENT CHGS & OBL.	\$500.00	\$0.00
	15439	55100	OFFICE SUPPLIES	\$250.00	\$0.00
	15439	55200	OPERATING SUPPLIES	\$50,000.00	\$0.00
	15439	55201	MEDICAL SUPPLIES	\$1,000.00	\$0.00
	15439	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$1,500.00	\$0.00
	15439	56400	MACHINERY & EQUIPMENT	\$75,000.00	\$0.00
EMPA BASE GRANT/STATE	15441	51200	REGULAR SALARIES & WAGES	\$74,838.00	\$74,006.00
	15441	51300	OTHER SALARIES & WAGES	\$0.00	\$0.00
	15441	51400	OVERTIME SALARIES & WAGES	\$703.00	\$961.00
	15441	52100	FICA TAXES	\$5,725.00	\$5,661.00

	15441	52200	RETIREMENT CONTRIBUTIONS	\$24,540.00	\$24,178.00		
	15441	52300	LIFE & HEALTH INSURANCE	\$0.00	\$0.00		
	15441	52304	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,000.00		
	15441	54600	REPAIR & MAINTENANCE SVS.	\$0.00	\$0.00		
	15441	55200	OPERATING SUPPLIES	\$0.00	\$0.00		
EMPG BASE GRANT FEDERAL	15453	53400	OTHER CONTRACTURAL SVS.	\$4,900.00	\$4,900.00		
	15453	54000	TRAVEL & PER DIEM	\$3,500.00	\$3,500.00		
	15453	54100	COMMUNICATION SERVICES	\$12,500.00	\$12,500.00		
	15453	54300	UTILITY SERVICES	\$10,000.00	\$10,000.00		
	15453	54400	RENTALS & LEASES	\$1,000.00	\$1,000.00		
	15453	54600	REPAIR & MAINTENANCE SVS.	\$7,000.00	\$7,000.00		
	15453	54900	OTHER CURRENT CHGS & OBL.	\$0.00	\$0.00		
	15453	55100	OFFICE SUPPLIES	\$0.00	\$0.00		
	15453	55200	OPERATING SUPPLIES	\$6,914.00	\$16,100.00		
	15453	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$2,000.00	\$2,000.00		
	15453	56400	MACHINERY & EQUIPMENT	\$0.00	\$0.00		
ADMIN EXPENDITURES	15500	58101	ADMINISTRATIVE/EXP GEN.	\$117,911.00	\$117,911.00		
	15701	562043	FIRE ST.3-SUWANNEE	\$3,000,000.00	\$0.00		
	15701	562044	HORSESHOE FIRE STATION-	\$2,999,596.00	\$0.00		
	'15701	563041	BEACH RENOURISHMENT-SUWANNEE	\$1,500,000.00	\$0.00		
	'15701	563042	DREDGING PBLC WTRWYS-HORSESHOE	\$2,026,000.00	\$0.00		
	'15701	563043	DREDGING PBLC WTRWYS-SUWANNEE	\$580,000.00	\$0.00		
	15753	52300	LIFE & HEALTH INSURANCE	\$10,590.00	\$10,683.00		
COUNTY EM MATCH	15753	53400	OTHER CONTRACTURAL SVS.	\$3,500.00	\$3,500.00		
	15753	54000	TRAVEL & PER DIEM	\$0.00	\$0.00		
	15753	54100	COMMUNICATION SERVICES	\$1,500.00	\$1,500.00		
	15753	54600	REPAIR & MAINTENANCE SVS.	\$1,500.00	\$1,500.00		
	15753	54900	OTHER CURRENT CHGS & OBL.	\$11,500.00	\$0.00		
	15753	55200	OPERATING SUPPLIES	\$0.00	\$11,500.00		
	15753	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$2,000.00	\$2,000.00		
	15753	56400	MACHINERY & EQUIPMENT	\$37,000.00	\$37,000.00		
	15803	55200	OPERATING SUPPLIES	\$0.00	\$0.00		
AMBULANCE GRANT	15807	56400	MACHINERY & EQUIPMENT	\$150,000.00	\$150,000.00		
TOTAL EXPENDITURES			TOTAL EXPENDITURES	\$16,547,377.00	\$5,322,358.00		

FUND 170 LAW ENFORCEMENT					
TITLE	ORG	OBJECT	ACCOUNT DECRPTION	FY 2025	FY 2024
REVENUES					
	17148	348239	CRIME PREVENTION-FS 775.083(2)	(\$3,000.00)	(\$2,600.00)
	17148	348241	DOM.VIOLENCE/FL.ST.938.08	(\$500.00)	(\$500.00)
	17148	348242	COST OF INVESTIGATION	(\$10,000.00)	(\$10,000.00)
	17151	35111	RESTITUTION/COURT FINES	(\$2,500.00)	(\$2,000.00)
	17151	35120	CONFISCATED PROPERTY	(\$500.00)	(\$500.00)
	17151	35130	POLICE EDUCATION	(\$3,000.00)	(\$3,000.00)
	17161	36110	INTEREST	(\$5,000.00)	(\$900.00)
	17191	39100	CASH BALANCE FORWARD	(\$119,300.00)	(\$236,000.00)
	17191	39114	CASH FWD/CONFISCATED PROP	\$0.00	\$0.00
	17191	39115	CASH FWD/POLICE EDUCATION	\$0.00	\$0.00
	17191	391239	CASH FWD/CRIME PREVENTION	\$0.00	\$0.00
TOTAL REVENUES			TOTAL REVENUES	(\$143,800.00)	(\$255,500.00)
EXPENDITURES					
	17429	580002	INVESTIGATION/OUT TO SHERIFF	\$10,000.00	\$0.00
	17460	51600	CONFISCATED PROPERTY BENE	\$0.00	\$76,500.00
	17460	51700	POLICE EDUCATION	\$95,000.00	\$86,000.00
	17460	51800	RESTITUTION	\$2,500.00	\$42,000.00
	17460	55200	OPERATING SUPPLIES	\$0.00	\$0.00
	17464	580001	CRIME PREV/OUT TO SHERIFF	\$28,775.00	\$51,000.00
	17170	55200	OPERATING SUPPLIES	\$6,300.00	\$0.00
	17240	50209	SHERIF REQUISITION	\$0.00	\$0.00
	17500	59100	LESS 5% INTERNAL SERVICES	\$1,225.00	\$0.00
TOTAL EXPENDITURES			TOTAL EXPENDITURES	\$143,800.00	\$255,500.00

FUND 180 E911					
TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	FY 2025	FY 2024
REVENUES					
	18134	334001	PSAP SPECIAL DIST. 2024	(\$96,650.00)	(\$100,000.00)
	18134	33420	WRELESS.911 EQUIPMENT GRNT	(\$40,640.00)	(\$50,000.00)
	18134	334224	NG 911 CORE SERVICES GRANT	\$0.00	\$0.00
	18134	334235	E911 SYSTEM MAINTENANCE	(\$60,000.00)	(\$46,000.00)
	18134	33483	911 ANNUAL MNTNCE.SVC	(\$17,000.00)	(\$17,000.00)
	18134	33488	REGION 3 GIS REPOSITORY	(\$70,792.00)	(\$152,810.00)
	18134	33490	19-04-06 E911 SYS MAINT RG	\$0.00	\$0.00
	18142	34240	E911 NONWIRELESS DISBURSEMENT	(\$6,500.00)	(\$9,000.00)
	18142	34242	E911 WIRELESS DISBURSEMENT	(\$34,000.00)	(\$34,000.00)
	18142	342421	E911/SUPPLEMENTAL DISBURSEMENT	(\$92,000.00)	(\$92,000.00)
	18142	34244	E911 FEE/SPECIAL DISBURSEMENT	(\$2,200.00)	(\$1,200.00)
	18142	34245	E911/PREPAID WIRELESS DISBURSE	(\$13,000.00)	(\$13,000.00)
	18142	34249	911 ADDRESSING FEE	\$0.00	\$0.00
	18161	36110	INTEREST	(\$600.00)	(\$200.00)
	18190	39000	LESS 5%	\$0.00	\$0.00
	18191	39100	CASH BALANCE FORWARD	(\$29,422.00)	(\$75,000.00)
	18192	39215	CASH FWD/PSAP SPECIALIST DIST	(\$100,000.00)	\$0.00
TOTAL REVENUES			TOTAL REVENUE	(\$562,804.00)	(\$590,210.00)
EXPENDITURES					
	18204	50202	PROPERTY APPRAISER REQ	\$5.00	\$0.00
	18436	51200	REGULAR SALARIES & WAGES	\$57,312.00	\$55,232.00
	18436	51300	OTHER SALARIES AND WAGES	\$0.00	\$0.00
	18436	51400	OVERTIME SALARIES & WAGES	\$2,000.00	\$2,000.00
E911 SYSTEMS	18436	52100	FICA TAXES	\$4,385.00	\$3,750.00
	18436	52200	RETIREMENT CONTRIBUTIONS	\$18,793.00	\$13,635.00
	18436	52300	LIFE & HEALTH INSURANCE	\$10,590.00	\$8,092.00
	18436	52304	HEALTH SAVINGS ACCOUNT	\$1,000.00	\$1,000.00
	18436	54000	TRAVEL & PER DIEM	\$2,500.00	\$2,000.00
	18436	54100	COMMUNICATION SERVICES	\$32,500.00	\$32,500.00
	18436	54500	GENERAL LIABILITY INS.	\$3,112.00	\$3,172.00
	18436	54600	REPAIR & MAINTENANCE SVS.	\$5,000.00	\$10,000.00
	18436	55100	OFFICE SUPPLIES	\$2,000.00	\$1,500.00
	18436	55200	OPERATING SUPPLIES	\$7,657.00	\$8,000.00
	18436	55207	FUEL-DIESEL/UNLEADED	\$0.00	\$0.00
	18436	55400	BOOKS,PUB,SUBS,MBRSHIPS	\$2,000.00	\$1,570.00
	18436	59100	LESS 5% INTERNAL SERVICES	\$7,415.00	\$7,020.00
	18488	54900	OTHER CURRENT CHGS & OBLIG.	\$70,792.00	\$135,538.00
	18490	54600	REPAIR & MAINTENANCE SVS.	\$40,640.00	\$50,000.00
	18490	56400	MACHINERY & EQUIPMENT	\$0.00	\$0.00
	18821	54600	REPAIR & MAINTENANCE SVS.	\$96,650.00	\$0.00
	18824	53400	NG 911 CORE SERVICES GRANT	\$0.00	\$40,847.00
	18824	53400	OTHER CONTRACTUAL SVS.	\$0.00	\$0.00
E911 SYSTEM MAINTENANCE	18836	54600	REPAIR & MAINTENANCE SVS.	\$60,000.00	\$46,000.00
E911 MAP MAINTANENCE	18837	54600	REPAIR & MAINTENANCE SVS.	\$17,000.00	\$17,000.00
	18837	56400	MACHINERY & EQUIPMENT	\$0.00	\$0.00
	18911	56400	MACHINERY & EQUIPMENT	\$121,453.00	\$51,354.00
TOTAL EXPENDITURES			TOTAL EXPENDITURES	\$562,804.00	\$490,210.00

FUND 190 IMPACT FEES					
TITLE	ORG	OBJECT	ACCOUNT DESCRIPTION	FY 2025	FY 2024
REVENUES					
	19161	36110	INTEREST	(\$10,000.00)	(\$3,500.00)
	19163	363201	IMPACT FEE/TRANSPORTATION SVCS	(\$45,000.00)	(\$50,000.00)
	19163	363202	IMPACT FEE/LAW ENFORCEMENT	(\$45,000.00)	(\$50,000.00)
	19163	363203	IMPACT FEE/FIRE SVC,PUBLIC SFT	(\$63,000.00)	(\$70,000.00)
	19163	363204	IMPACT FEE/RECREATIONAL SVCS.	(\$20,000.00)	(\$20,000.00)
	19163	363205	IMPACT FEE/ADMINISTRATION FEE	(\$10,000.00)	(\$10,000.00)
	19190	39000	LESS 5%	\$0.00	(\$10,050.00)
	19191	39100	CASH BALANCE FORWARD	(\$1,106,550.00)	(\$961,489.00)
TOTAL REVENUES			TOTAL REVENUES	(\$1,299,550.00)	(\$1,175,039.00)
EXPENDITURES					
TRANSPORTATION SERVICES	19330	56300	IMPROVEMENTS O/T BLDGS	\$324,900.00	\$272,719.00
LAW ENFORCEMENT	19331	56400	MACHINERY & EQUIPMENT		\$0.00
FIRE SERVICES	19332	56300	IMPROVEMENTS O/T BLDGS	\$320,000.00	\$297,483.00
	19332	56400	MACHINERY & EQUIPMENT	\$410,000.00	\$384,294.00
	19332	55200	OPERAING SUPPLIES	\$0.00	\$0.00
	19332	54925	PRIOR YEAR EXP CORRECTION	\$0.00	\$0.00
RECREATION/LIBRARY SERVICES	19333	56300	IMPROVEMENTS O/T BLDGS	\$165,000.00	\$140,368.00
	19334	564249	MACH/EQUIP/COMPUTER UPGRADE	\$70,000.00	\$69,497.00
	19334	59100	LESS 5% INTERNAL SERVICES	\$9,650.00	\$10,678.00
TOTAL EXPENDITURES			TOTAL EXPENDITURES	\$1,299,550.00	\$1,175,039.00