

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
<u>Revenue</u>		
010-00-311.0000 Ad Valorem Tax	10,883,994.00	11,972,225.00
010-00-311.0010 Taxes-Installments	0.00	0.00
010-00-311.0020 Deliq. Taxes	0.00	0.00
010-00-311.0030 Delinquent Personal Prop.	0.00	0.00
010-00-311.0032 X-Bills	0.00	0.00
010-00-311.0040 Amendment 1 Impact Offset	1,000,000.00	1,276,000.00
010-00-315.0000 Communication Svc Tax	70,000.00	75,000.00
010-00-316.0000 Local Business Tax	7,000.00	10,000.00
010-00-329.0020 Site Plan Evaluation	6,000.00	5,000.00
010-00-329.0030 Special Except. Filing Fee	10,000.00	1,000.00
010-00-329.0040 Density Exception	3,000.00	3,000.00
010-00-329.0050 Development Permit Fee	25,000.00	30,000.00
010-00-331.5000 Hurricane Helene	0.00	0.00
010-00-331.5001 Hurricane Debby	0.00	0.00
010-00-331.5100 Multi-Purp/Comm Ctr Grnt	750,000.00	2,250,000.00
010-00-334.1200 Resilient FL Grant	200,000.00	0.00
010-00-334.6100 Mosquito--State Aid	67,479.00	69,588.00
010-00-334.7020 St.Grt.-Aid to Libraries	750,000.00	250,000.00
010-00-335.1200 Co. Rev. Sharing Proceeds	515,423.00	511,443.00
010-00-335.1300 Ins License & Agent Solicitors Tax	6,000.00	12,000.00
010-00-335.1400 Mobile Home License Tax	20,000.00	20,000.00
010-00-335.1500 Alcoholic Bev License Tax	2,000.00	2,500.00
010-00-335.1600 Sales & Use Tax Distrib.	217,000.00	217,000.00
010-00-335.1810 1/2 Cent Sales Tax-Ord.	563,348.00	534,420.00
010-00-335.1820 1/2 Cent Sales Tax-Emerg	1,249,894.00	1,286,736.00
010-00-335.1830 1/2 Cent Sales Tax-Suppl	24,335.00	27,203.00

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	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
010-00-335.1840 Sheriff Supp Pay/Fisc. Constr	744,108.00	744,108.00
010-00-335.7000 Vessels/Improv.Boat Ramp_St.Rev	2,000.00	2,000.00
010-00-335.7010 St.Rev.Dept.Game & FWFC	0.00	0.00
010-00-339.0010 Pymt in Lieu of Taxes	20,000.00	25,000.00
010-00-341.3010 Admin Fees-SWCD Tech	6,000.00	3,820.00
010-00-341.5100 Tax Collector Fees	25,000.00	55,000.00
010-00-341.5110 Tax Coll Motor Veh Fees	90,000.00	90,000.00
010-00-341.5120 Tax Coll-Driver Lic Fees	40,000.00	35,000.00
010-00-341.5600 Prop. Appraiser Fees	200.00	200.00
010-00-341.5650 PA;Suwannee River WaterMD	15,000.00	15,000.00
010-00-347.1000 Library/Admin.Fees	90,110.00	90,110.00
010-00-347.1010 Ship/Admin Fees	7,000.00	7,000.00
010-00-347.1011 Ship/Admin Fees Idalia	0.00	0.00
010-00-347.2010 Cherry Lake Beach Decals	0.00	0.00
010-00-347.2520 MCRC League Fees	1,000.00	0.00
010-00-349.0010 Jefferson Co/Vet Services	11,000.00	0.00
010-00-351.1000 938.08 Incarceration Csts	500.00	500.00
010-00-352.0000 Library Fees	10,000.00	10,000.00
010-00-361.0010 Interest - Checking	5,000.00	20,000.00
010-00-361.0020 Interest - SBA	240,000.00	100,000.00
010-00-361.0040 Interest - FLGIT	10,000.00	10,000.00
010-00-361.0060 Interest-Tax Collector	200.00	100.00
010-00-361.0070 Interest-Prop.Appraiser	60.00	100.00
010-00-364.0010 Sale of Surplus Property	0.00	0.00
010-00-364.0040 Sale of County Land/Bldg	0.00	0.00
010-00-367.2700 Florida Arts License Plates	25.00	25.00
010-00-369.0011 Prior Yr. Penalty	0.00	0.00
010-00-369.0030 Misc.	50,000.00	20,000.00
010-00-369.0034 CL Fees	0.00	20,000.00

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	<u>FY2026</u>	<u>FY2027</u>
	<u>Budget</u>	<u>Budget</u>
010-00-369.0050 Insurance Proceeds	0.00	0.00
010-00-369.0090 Health Insurance Rebate	0.00	0.00
010-00-369.0200 Notary Fees	300.00	300.00
010-00-369.0350 Opioid Settlement	33,000.00	110,000.00
010-00-369.9000 General Fund Reserve	387,449.87	0.00
010-00-369.9080 MCMH Dr. Loan Payment	60,000.00	60,000.00
010-00-369.9092 ICE Funds for Sheriff	197,500.00	0.00
010-00-369.9093 Code Enforcement-City of Mad	0.00	32,000.00
010-00-381.0840 Trnsfr From Fisc Con	72,829.00	0.00
Total Revenue	18,488,754.87	20,003,378.00
 <u>Expenses</u>		
010-01-511.1100 Salaries-Co. Commissioners	185,385.00	185,385.00
010-01-511.2100 FICA-Commissioners	14,182.00	14,182.00
010-01-511.2200 Retirement-Commissioners	99,671.00	101,962.00
010-01-511.2300 Health Insurance - Comm.	47,500.00	51,015.00
010-01-511.2301 Elected Officials Health Ins	280,327.00	301,071.00
010-01-511.2302 Life Insurance-Comm.	719.00	719.00
010-01-511.2303 Elected Officials Life Ins	3,685.00	3,685.00
010-01-511.3100 Professional Services	150,000.00	150,000.00
010-01-511.3101 Bank Analysis Fees	3,000.00	0.00
010-01-511.3102 Prof Svc - River Testing	2,500.00	3,000.00
010-01-511.3104 Prof. Svc. - Indigent/Unclaimed Burial	7,500.00	7,500.00
010-01-511.3106 Website and Software	15,000.00	15,000.00
010-01-511.3110 Drug Testing	3,000.00	3,500.00
010-01-511.3112 Prof Svc/Resilient FL Grnt	200,000.00	0.00
010-01-511.3114 Prof Svc/Multi-Purpose Fac Grant	750,000.00	250,000.00
010-01-511.3115 Prof Svc/Safe Streets	0.00	250,000.00

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	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
010-01-511.3400 Other Contractual Serv.	2,500.00	5,000.00
010-01-511.4000 Travel & Per Dlem	4,000.00	3,000.00
010-01-511.4100 Communications	1,500.00	1,500.00
010-01-511.4101 Postage; TRIM Notices	14,000.00	14,000.00
010-01-511.4200 Freight & Postage Service	1,000.00	2,000.00
010-01-511.4301 Comm. Ctr. Utilities	72,829.00	0.00
010-01-511.4400 Rentals & Leases	1,500.00	1,500.00
010-01-511.4500 Insurance-gen liability	400,000.00	400,000.00
010-01-511.4501 Worker Comp Insurance	200,000.00	200,000.00
010-01-511.4600 Repairs & Mt. Service	20,000.00	15,000.00
010-01-511.4611 Library Rep & Maint.	5,000.00	5,000.00
010-01-511.4612 Rep. & Maint/Jail	10,000.00	10,000.00
010-01-511.4617 Storm Repairs (S/W)	0.00	0.00
010-01-511.4620 Rep. & Maint/Helene	0.00	0.00
010-01-511.4622 Tech Upgrade/Boardroom	5,000.00	5,000.00
010-01-511.4623 Rep & Maint/Lee Lib	0.00	0.00
010-01-511.4625 Greenville Voting Bldg/Rep & Maint	0.00	0.00
010-01-511.4626 Go-Lo Maintenance Agreement	0.00	17,200.00
010-01-511.4627 Health Dept. Rep. & Maint.	0.00	0.00
010-01-511.4900 Other Cur.Chgs.& Oblig.	15,000.00	12,000.00
010-01-511.4901 Greenville/Ray Charles Funds	0.00	0.00
010-01-511.4903 Comm Redev Fund-City of Mad	200,000.00	220,000.00
010-01-511.4904 Sale of Prop Recording/Taxes	2,500.00	2,500.00
010-01-511.4907 ACHA/EMS	147,355.02	0.00
010-01-511.4908 Opiod Payouts	33,000.00	100,000.00
010-01-511.4909 Hurr Helene/EOC	0.00	0.00
010-01-511.4912 Enterprise Fleet	70,000.00	120,000.00
010-01-511.4913 Opioid Settlement Exp	0.00	10,000.00
010-01-511.4915 Other Curr Chgs/SWCD Competition	0.00	0.00

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010-01-511.5100 Office Supplies	1,500.00	2,000.00
010-01-511.5200 Operating Supplies	750.00	1,500.00
010-01-511.5204 Operating Supp/Opioid	0.00	0.00
010-01-511.5400 Bks.,Pub.,Sub.,&Memb.	18,000.00	20,000.00
010-01-511.6200 Building Purchase	0.00	0.00
010-01-511.6401 Capital Outlay	50,000.00	50,000.00
010-01-511.6404 Building Purchase	0.00	0.00
010-01-511.6405 Fuel Driveway Paving	0.00	0.00
010-01-511.6406 Rec Park Netting	0.00	0.00
010-01-511.6407 SO Cameras	0.00	8,000.00
010-01-511.6500 Constr in Prog-Multi Purp Ctr	0.00	2,000,000.00
010-01-513.3200 Accounting & Auditing	100,000.00	100,000.00
010-01-539.4301 Ag Ctr Utilities	2,500.00	3,000.00
010-01-539.4600 Ag Center-Repair & Maint	1,500.00	0.00
BOCC Total Expenses	<u>3,141,903.02</u>	<u>4,665,219.00</u>
010-02-514.2300 Health Ins.	15,803.00	16,000.00
010-02-514.2301 Employee/Dependent Ins.	0.00	200.00
010-02-514.3100 Professional Services	20,000.00	20,000.00
010-02-514.3400 Contractual Services	35,000.00	35,000.00
County Attorney Total Expenses	<u>70,803.00</u>	<u>71,200.00</u>
010-03-513.0000 Prop.App.-Budget Request	0.00	0.00
010-03-513.1100 Salary-Prop. App.	128,557.00	128,557.00
010-03-513.1200 Salaries-Other Employees	441,121.00	439,471.00
010-03-513.1300 Special Pay	2,000.00	2,500.00
010-03-513.2100 FICA	43,734.00	43,645.00
010-03-513.2200 Retirement-Property Appr	70,153.00	70,706.00
010-03-513.2202 Retirement-Other Employee	44,254.00	49,182.00

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010-03-513.2203 Retirement-SMS/SES	25,861.00	26,105.00
010-03-513.2204 Retirement-DROP	10,986.00	0.00
010-03-513.3100 Professional Svcs-E.D.P.	87,943.00	97,268.00
010-03-513.3101 Professional Svcs-Legal	5,000.00	5,000.00
010-03-513.3102 Professional Svcs-Other	1,575.00	1,700.00
010-03-513.3200 Bookkeeping & Accounting	5,040.00	5,580.00
010-03-513.3400 Other Contractual Service	56,196.00	59,005.00
010-03-513.4000 Travel & Per Dlem	5,212.00	5,132.00
010-03-513.4100 Postage	9,158.00	9,730.00
010-03-513.4101 Communications	7,269.00	10,379.00
010-03-513.4400 Rentals & Leases	5,842.00	2,207.00
010-03-513.4503 PA Bond	110.00	110.00
010-03-513.4600 Repairs & Maint-Off Equip	2,102.00	2,102.00
010-03-513.4601 Repairs & Maint-Vehicles	2,920.00	2,920.00
010-03-513.4602 Repairs & Maint-E.D.P.	79,636.00	83,654.00
010-03-513.4900 Other Charges-Legal Ads	1,050.00	1,050.00
010-03-513.5100 Office Supplies	11,551.00	11,551.00
010-03-513.5200 Operating Supplies	5,580.00	5,859.00
010-03-513.5400 Bks.,Pub.,Sub., & Memb.	8,106.00	9,383.00
010-03-513.5500 Training & Education	4,055.00	5,815.00
010-03-513.6400 Capital Outlay	2,600.00	2,600.00
PA Total Expenses	<u>1,067,611.00</u>	<u>1,081,211.00</u>
010-04-513.0000 Tax Coll.-Budget Request	0.00	0.00
010-04-513.1100 Salary-Tax Collector	156,851.00	156,851.00
010-04-513.1200 Salaries-Other Emp.	252,460.00	261,302.00
010-04-513.1202 Salary - Sr. Mgmt.	66,675.00	68,672.00
010-04-513.2100 FICA	36,413.00	37,242.00
010-04-513.2200 Retirement-Official	90,299.00	90,299.00

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010-04-513.2201 Retirement-Other Emp.	35,420.00	36,661.00
010-04-513.2203 Retirement-Sr. Mgmt.	22,163.00	23,822.00
010-04-513.4000 Travel & Per Diem	4,000.00	4,000.00
010-04-513.4100 Communications Services	20,000.00	20,000.00
010-04-513.4200 Freight & Postage	19,000.00	20,000.00
010-04-513.4600 Repair & Mt. Service	1,000.00	1,000.00
010-04-513.4602 TC - ACS Maint -50%	62,000.00	62,000.00
010-04-513.4700 Printing & Binding	5,500.00	5,500.00
010-04-513.4900 Other Curr.Chgs.& Oblig.	1,000.00	1,000.00
010-04-513.5100 Office Supplies	8,000.00	8,000.00
010-04-513.5400 Bks.,Pub.,Sub., & Memb.	6,200.00	6,200.00
010-04-513.6400 TC Capital Outlay	6,500.00	8,500.00
TC Total Expenses	793,481.00	811,049.00
010-08-719.8100 State Attorney Office	43,797.00	46,184.00
State Attny Total Expenses	43,797.00	46,184.00
010-09-685.4100 Guard Ad Lit-Communicatio	2,336.00	2,438.00
010-09-685.4400 Guardian Ad Lit-Facility	2,920.00	12,190.00
010-09-685.4900 Guard Ad Lit-Technology	585.00	610.00
010-09-691.4100 Court Admn-Communication	6,536.00	8,207.00
010-09-691.4400 Court Admn-Facility	13,574.00	17,045.00
Guard Ad Lit Total Expenses	25,951.00	40,490.00
010-10-513.0000 Sup.of Elect.-Budget Req.	0.00	0.00
010-10-513.1100 Salary - Supervisor Elect.	128,557.00	128,557.00
010-10-513.1200 Salaries - Deputies	69,878.00	71,974.00
010-10-513.1300 Salaries - Temp/Part-Time	24,000.00	24,000.00
010-10-513.1301 Salaries - Poll Workers	45,000.00	45,000.00

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010-10-513.1302 Overtime	5,000.00	5,000.00
010-10-513.2100 FICA	20,841.00	21,466.00
010-10-513.2200 Retirement Official	74,010.00	74,010.00
010-10-513.2201 Retirement Other Emp.	9,804.00	10,098.00
010-10-513.3200 Accounting & Auditing	6,000.00	6,000.00
010-10-513.3400 Other Contractual Serv.	3,000.00	3,000.00
010-10-513.3401 Dominion Maint	33,262.00	32,000.00
010-10-513.3402 VR, EVID's & ELM Licensing	29,984.00	28,188.00
010-10-513.4000 Travel & Per Diem	4,000.00	4,000.00
010-10-513.4100 Communications/Telephone	3,500.00	3,500.00
010-10-513.4200 Postage	12,000.00	12,000.00
010-10-513.4400 Rentals & Leases/Elec.Exp	4,000.00	4,000.00
010-10-513.4401 Physical Security	2,000.00	2,000.00
010-10-513.4600 Office Equip Maint & Rep.	2,000.00	2,000.00
010-10-513.4601 Cyber Sec. Maint. Agreement	34,560.00	35,000.00
010-10-513.4700 Election Exp - Ballots etc	30,000.00	30,000.00
010-10-513.4701 Voter's Education	3,000.00	3,000.00
010-10-513.4900 Legal Advertisements	2,500.00	2,500.00
010-10-513.4903 Accessible Vote By Mail	4,000.00	4,000.00
010-10-513.5100 Office Supplies	12,000.00	12,000.00
010-10-513.5400 Subscriptions/FSE Memb Dues	2,400.00	2,400.00
010-10-513.5500 Education - SOE/Staff	6,868.00	5,000.00
SOE Total Expenses	572,164.00	570,693.00
010-11-712.3400 Other Contractual Serv.	35,000.00	35,000.00
010-11-712.4100 Communication	1,500.00	1,500.00
010-11-712.4300 Utilities	25,000.00	30,000.00
010-11-712.4600 Courthouse Repairs & Maintenance	50,000.00	20,000.00
010-11-712.4602 Annex Repairs & Maintenance	20,000.00	15,000.00

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010-11-712.4900 Other Cur.Chgs.& Oblig.	0.00	1,500.00
010-11-712.5200 Operating Supplies	6,000.00	4,000.00
010-11-712.6402 Crthse Elevator Replacement	0.00	0.00
Crt Hse & AnnexTotal Expenses	137,500.00	107,000.00
010-12-537.8100 Aid Govt.Age.-Tran.Fr.Ag.	3,000.00	3,000.00
010-12-552.8200 Aid to Priv.Org.Ch.Comm.	3,500.00	0.00
010-12-560.3400 Madison County Development Council	42,000.00	42,000.00
Cnty Dev Total Expenses	48,500.00	45,000.00
010-13-553.1200 Salary Other Emp.	45,000.00	46,350.00
010-13-553.2100 FICA	3,443.00	3,546.00
010-13-553.2200 Retirement	6,314.00	6,299.00
010-13-553.2300 Health Insurance	15,803.00	16,972.00
010-13-553.2302 Life Insurance	180.00	180.00
010-13-553.4000 Travel & Per Diem	5,000.00	2,000.00
010-13-553.4100 Communications Services	5,000.00	2,500.00
010-13-553.4600 Repair & Maintenance	2,000.00	5,000.00
010-13-553.4900 Other Current Chgs.	0.00	0.00
010-13-553.5100 Office Supplies	0.00	0.00
010-13-553.5200 Operating Supplies	2,000.00	0.00
010-13-553.5250 Fuel	3,000.00	1,000.00
010-13-553.5401 Education/Registration	1,000.00	0.00
VET Total Expenses	88,740.00	83,847.00
010-17-527.3400 OCS/Autopsy Transport	12,000.00	13,000.00
010-17-527.3401 Med Exam/Autopsy	75,000.00	60,000.00
Med Exam Total Expenses	87,000.00	73,000.00

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010-20-562.1200 Salaries & Wages	14,768.00	14,768.00
010-20-562.1203 Part-Time Salaries	7,800.00	7,800.00
010-20-562.1400 Overtime Wages	10,000.00	10,000.00
010-20-562.2100 FICA	2,491.00	2,491.00
010-20-562.2200 Retirement	3,524.00	3,524.00
010-20-562.2300 Health Insurance	3,951.00	3,951.00
010-20-562.2302 Life Insurance	45.00	45.00
010-20-562.4000 Travel & Per Diem	2,000.00	1,000.00
010-20-562.4200 Postage & Freight	200.00	221.00
010-20-562.4600 Repair & Maintenance	5,000.00	5,000.00
010-20-562.4900 Other Cur.Chgs.&Oblig.	0.00	0.00
010-20-562.5100 Office Supplies	2,528.00	1,000.00
010-20-562.5200 Operating Supplies	22,000.00	10,000.00
010-20-562.5250 Fuel	3,000.00	3,000.00
010-20-562.5400 Bks.,Pub.,Sub., & Memb.	500.00	0.00
010-20-562.5500 Training & Education	2,000.00	2,000.00
010-20-562.6400 Capital Outlay	0.00	19,787.00
Mosq Total Expenses	79,807.00	84,587.00
010-22-562.3100 Childr Home Soc-Med Exams	6,000.00	6,000.00
Hlth Total Expenses	6,000.00	6,000.00
010-23-563.8100 Aid to Apalachee Center	55,860.00	55,860.00
010-23-563.8101 Aid to Arc of Big Bend	15,000.00	15,000.00
Mental Hlth Total Expenses	70,860.00	70,860.00
010-25-524.1200 Salary	51,622.00	53,171.00
010-25-524.2100 FICA	3,949.00	4,068.00
010-25-524.2200 Retirement	7,243.00	7,226.00

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010-25-524.2300 Health Insurance	15,803.00	16,972.00
010-25-524.2302 Life Insurance	180.00	180.00
010-25-524.3100 CE - Professional fees	91.00	91.00
010-25-524.3110 CE Drug Testing	91.00	91.00
010-25-524.4000 Travel	800.00	800.00
010-25-524.4100 Communications Services	2,700.00	2,700.00
010-25-524.4200 Freight & Postage	300.00	300.00
010-25-524.4502 Driver Lic Check for W/C	15.00	15.00
010-25-524.4600 Repairs & Maintenance	250.00	250.00
010-25-524.4900 Other Current Chgs.	100.00	100.00
010-25-524.5100 Office Supplies	400.00	300.00
010-25-524.5200 Operating Supplies	400.00	400.00
010-25-524.5250 Fuel	750.00	750.00
010-25-524.5400 Bks,Pbs,Subs,Membs,Ed	400.00	400.00
CE Total Expenses	85,094.00	87,814.00
010-27-562.8201 Grts/Aids-MC Mem Hospital	34,670.00	34,698.00
010-27-562.8202 Grts/Aids-Ind.Hlt.Other	34,670.00	34,698.00
010-27-564.8100 Medicaid Aid-NH Resident	489,614.00	495,000.00
Co Welfare Total Expenses	558,954.00	564,396.00
010-28-573.8100 \$ to Sr. Citizens Council	43,000.00	35,000.00
Sr. Cit Total Expenses	43,000.00	35,000.00
010-29-571.1200 Salaries- Regular	93,563.00	96,400.00
010-29-571.1203 Part-Time Wages	30,000.00	30,000.00
010-29-571.1400 Overtime Wages	2,000.00	2,000.00
010-29-571.2100 FICA	7,540.00	9,823.00
010-29-571.2200 Retirement	13,407.00	13,380.00

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
010-29-571.2300 Health Insurance	15,803.00	0.00
010-29-571.2302 Life Insurance	360.00	400.00
010-29-571.3110 Random Drug Testing	185.00	180.00
010-29-571.4300 Wthlacoochee Bt Rmp Util	1,000.00	1,000.00
010-29-571.4900 Other Current Charges	100.00	100.00
010-29-572.4100 Commun & Freight-CL	1,000.00	1,000.00
010-29-572.4300 Cherry Lake Utilities	1,250.00	1,250.00
010-29-572.4600 Repairs & Maintenance-CL	0.00	500.00
010-29-573.4300 Georgetown PK -Utilities	600.00	600.00
010-29-576.3100 US90 Park Prof. Fees	500.00	750.00
010-29-576.3400 US90 Contractual Svcs	2,000.00	2,000.00
010-29-576.4100 US90 Comm.	7,000.00	7,000.00
010-29-576.4300 US90 Utilities	25,800.00	25,800.00
010-29-576.4400 US90 Rec Pk-Rentals	250.00	250.00
010-29-576.4600 US90 Repairs & Maint	25,000.00	25,000.00
010-29-576.4900 US90 Other	100.00	200.00
010-29-576.5100 US90 Office Supplies	350.00	300.00
010-29-576.5200 US90 Operating Supplies	30,000.00	30,000.00
010-29-576.5250 Fuel	5,000.00	5,000.00
010-29-576.6400 US90 Capital Outlay	12,000.00	5,000.00
Rec Total Expenses	274,808.00	257,933.00
010-30-571.0000 Trans/Suwannee Co/Library	1,459,363.00	970,110.00
010-30-571.8100 FL Arts	25.00	25.00
Library Total Expenses	1,459,388.00	970,135.00
010-31-537.1200 Salaries Regular	151,966.00	160,766.00
010-31-537.2100 FICA	15,580.00	13,000.00
010-31-537.2200 Retirement	25,596.00	21,849.00

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
010-31-537.2300 Health Insurance	31,607.00	33,946.00
010-31-537.2302 Life Ins.	500.00	550.00
010-31-537.3110 Ext Random Drug Test	165.00	175.00
010-31-537.3400 Other Contractual Serv.	4,000.00	4,000.00
010-31-537.4000 Travel & Per Diem	3,000.00	3,000.00
010-31-537.4100 Communications Services	11,000.00	10,500.00
010-31-537.4300 Utilities	12,000.00	13,000.00
010-31-537.4400 Rentals & Leases	3,000.00	3,500.00
010-31-537.4502 Driver Lic Check for W/C	100.00	100.00
010-31-537.4600 Repairs & Maintenance	4,000.00	4,000.00
010-31-537.4900 Other Current Chrgs-4H	3,000.00	3,000.00
010-31-537.4901 Prosper Program	32,534.00	25,000.00
010-31-537.5100 Office Supplies	1,600.00	1,600.00
010-31-537.5200 Operating Supplies	3,000.00	3,000.00
010-31-537.5250 Fuel	1,200.00	1,300.00
010-31-537.5400 Bks.,Pub.,Sub., & Memb.	3,000.00	3,000.00
Ext Off Total Expenses	306,848.00	305,286.00
010-34-516.8100 Aid to Public Defender	11,869.00	13,271.00
Pub Def Total Expenses	11,869.00	13,271.00
010-37-581.9106 Trnsf to \$2 Article V Fee	68,269.00	78,825.00
010-37-581.9304 Transfer to Fine & Fort.	7,318,184.29	7,610,731.00
010-37-581.9305 Xfr to Emerg. Mngmnt	115,806.00	138,000.00
010-37-581.9308 Trsfr to F&F/Anml Control		488,240.00
010-37-581.9314 Trnsfr to Fine&Forf/State Supp. Pay	744,108.00	744,108.00
010-37-581.9330 Trnfr ICE Funds to F&F	197,500.00	0.00
010-37-581.9331 Trnsfr FEMA Funds to F&F	120,666.56	0.00
Trnfr Out Total Expenses	8,564,533.85	9,059,904.00

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
010-39-515.1100 Planning Salary	52,231.00	53,698.00
010-39-515.1200 Planning Asst Salary	0.00	30,000.00
010-39-515.2100 Planning FICA	3,996.00	6,472.00
010-39-515.2200 Planning Retirement	7,328.00	11,869.00
010-39-515.2300 Planning Health Insurance	15,803.00	24,853.00
010-39-515.2302 P&Z Life Insurance	360.00	360.00
010-39-515.3101 Planning Professional Sev	47,500.00	20,000.00
010-39-515.4000 Planning Travel & PerDiem	3,000.00	5,000.00
010-39-515.4100 P&Z Communications	1,000.00	1,000.00
010-39-515.4200 P&Z Postage & Freight	5,000.00	5,000.00
010-39-515.4600 Planning Repairs & maint	500.00	500.00
010-39-515.5100 Planning Office Supplies	1,500.00	1,000.00
010-39-515.5200 Planning Operating Supplies	1,000.00	1,000.00
010-39-515.5250 P & Z Fuel	750.00	0.00
010-39-515.5400 Planning Books, Sub., Memb.	1,000.00	0.00
010-39-515.6400 Planning Capital Outlay	25,000.00	0.00
P&Z Total Expenses	165,968.00	160,752.00
010-40-512.1100 Salary-County Coordinator	79,375.00	81,756.00
010-40-512.1200 Salary Regular	96,824.00	78,307.00
010-40-512.2100 Admin-FICA	13,479.00	14,293.00
010-40-512.2200 Admin-Retirement	41,120.00	40,934.00
010-40-512.2300 Admin-Health Insurance	28,033.00	30,107.00
010-40-512.2302 Admin-Life Insurance	360.00	540.00
010-40-512.3100 Admin-Random Drug Testing	42.00	84.00
010-40-512.3101 Admin-Professional Svcs	5,000.00	3,000.00
010-40-512.4000 Admin-Travel & Per Diem	1,000.00	750.00
010-40-512.4100 Admin-Communication	22,000.00	22,000.00

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
010-40-512.4400 Admin-Rentals & Leases	2,500.00	2,500.00
010-40-512.4600 Admin-Repairs & Maint.	2,000.00	1,200.00
010-40-512.4900 Admin-Other Current Chrgs	500.00	750.00
010-40-512.5100 Admin-Office Supplies	2,000.00	1,000.00
010-40-512.5200 Admin Opertating Supplies	1,500.00	500.00
010-40-512.5250 Admin-Fuel	500.00	750.00
010-40-512.5400 Admin-Bks,Pubs,Subs,Memb	1,000.00	750.00
BOCC Admin Total Expenses	297,233.00	279,221.00
010-50-512.0000 Clerk-Budget Request	0.00	0.00
010-50-512.1100 Exec Salary-Clerk to BOCC	50,002.00	55,280.00
010-50-512.2100 Exec-FICA	3,826.00	4,229.00
010-50-512.2200 Exec-Retirement	28,286.00	29,265.00
010-50-512.2300 Exec-Health Ins.	6,616.00	7,475.00
010-50-512.2301 Exec - Life Ins.	48.00	52.00
010-50-513.0000 Clerk-Finance-Budget Req	0.00	0.00
010-50-513.1300 BOCC Finance Salaries	168,548.00	188,766.00
010-50-513.1305 Part-Time Salaries	30,000.00	0.00
010-50-513.2100 Finance Fica	12,894.00	14,441.00
010-50-513.2200 Finance Retirement	23,506.00	21,670.00
010-50-513.2300 Finance Health Ins.	44,656.00	55,628.00
010-50-513.2301 Finance Life Ins.	450.00	510.00
010-50-513.3101 Banking Services	2,500.00	2,500.00
010-50-513.4000 Travel	5,000.00	3,500.00
010-50-513.4100 Communications Services	8,100.00	27,000.00
010-50-513.4200 Freight & Postage	2,000.00	1,500.00
010-50-513.4400 Rentals & Leases	6,000.00	6,000.00
010-50-513.4600 Repairs & Maintenance	2,000.00	3,000.00
010-50-513.4602 Maintenance Agreements	33,110.00	33,110.00

FY 2027 Budget Report

	<u>FY2026</u>	<u>FY2027</u>
	<u>Budget</u>	<u>Budget</u>
010-50-513.4603 Art V Clerk-BOCC	50,000.00	50,000.00
010-50-513.5100 Office Supplies	5,000.00	5,000.00
010-50-513.5200 Operating Supplies	2,200.00	2,200.00
010-50-513.5400 Bks,Pubs,Subs & Memos	2,200.00	2,200.00
Clerk Total Expenses	486,942.00	513,326.00
Total Expenses	18,488,754.87	20,003,378.00
Excess Revenue Over (Under) Expenditures	0.00	0.00

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
<u>Revenue</u>		
<u>013-00-334.3900 MSWCD Cnsrvtn Tech Svcs</u>	92,686.00	146,847.00
Total Revenue	92,686.00	146,847.00
 Expenses		
<u>013-32-537.1200 Salaries</u>	66,824.00	88,213.00
013-32-537.2100 FICA	5,112.00	6,748.00
013-32-537.2200 Retirement	8,793.00	12,377.00
013-32-537.2300 Health Insurance	7,078.00	34,768.00
013-32-537.2302 Life Insurance	91.00	360.00
013-32-537.4100 Communications	607.00	456.00
013-32-537.4200 Freight and Postage	10.00	0.00
013-32-537.4400 Rentals & Leases	1,450.00	1,352.00
013-32-537.4500 Liability Insurance	383.00	382.00
013-32-537.4501 Worker's Comp Insurance	484.00	645.00
013-32-537.5250 Fuel	1,854.00	1,546.00
Total Expenses	92,686.00	146,847.00
 Excess Revenue Over (Under) Expenditures	 0.00	 0.00

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
<u>Expenses</u>		
<u>Revenue</u>		
015-00-348.9310 Traffic Surcharge	208,205.00	203,305.00
Total Revenue	208205	203305
<u>Expenses</u>		
015-11-581.9130 St Crt Fac Sur/Trans/F&F	160,705.00	160,705.00
015-11-712.4100 Communications Services	2,500.00	2,600.00
015-11-712.4300 State Ct Fac Sur-Utility	30,000.00	25,000.00
015-11-712.4600 State Ct Fac Sur-Rep/Main	15,000.00	15,000.00
Total Expenses	208,205.00	203,305.00
 Excess Revenue Over (Under) Expenditures	 0.00	 0.00

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
<u>Expenses</u>		
<u>Revenue</u>		
016-00-341.1600 \$2 Article V IT Fees	25,000.00	25,000.00
016-00-381.0100 Trnsf from General Fund	68,269.00	78,825.00
<u>Total Revenue</u>	<u>93269</u>	<u>103825</u>
Expenses		
016-11-581.9111 \$2 IT Fee/Public Defender	4,821.00	11,682.00
016-11-581.9112 \$2 IT Fee/State Attorney	58,283.00	54,264.00
016-11-581.9113 \$2 IT Fee/Court Admin	30,165.00	37,879.00
Total Expenses	93,269.00	103,825.00
 Excess Revenue Over (Under) Expenditures	 0.00	 0.00

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
<u>Expenses</u>		
<u>Revenue</u>		
017-00-322.0000 Building Permits	263,824.00	324,240.00
017-00-322.0010 DCA Fee (radon)	9,577.00	9,577.00
017-00-322.0020 Fire Permits	600.00	18,750.00
017-00-322.0030 Fire Fee	100.00	4,000.00
017-00-322.0050 Office Process Admin Fees	8,300.00	8,300.00
017-00-322.0060 Plan Review Fees	10,000.00	10,000.00
017-00-329.0000 Comp. License	1,300.00	1,000.00
017-00-369.0001 Misc.	1,000.00	2,500.00
017-00-369.0017 Bldg Dept. Reserve	146,946.00	28,411.00
Total Revenue	441,647.00	406,778.00
<u>Expenses</u>		
017-16-524.1200 Salaries	263,784.00	231,750.00
017-16-524.2100 FICA	20,179.00	17,719.00
017-16-524.2200 Retirement	37,009.00	32,491.00
017-16-524.2300 Health Insurance	47,410.00	50,918.00
017-16-524.2302 Life Insurance	360.00	464.00
017-16-524.3100 Professional Services	28,000.00	28,000.00
017-16-524.3110 Random Drug Testing	176.00	176.00
017-16-524.4000 Travel & Per Diem	3,000.00	3,000.00
017-16-524.4100 Communications Services	7,500.00	7,500.00
017-16-524.4200 Freight & Postage	1,000.00	1,000.00
017-16-524.4500 General Liab. & Fleet Ins	1,500.00	1,500.00
017-16-524.4501 Worker's Comp Ins.	800.00	800.00

FY 2027 Budget Report

	<u>FY2026</u>	<u>FY2027</u>
	<u>Budget</u>	<u>Budget</u>
017-16-524.4502 Driver Lic Check for W/C	60.00	60.00
017-16-524.4600 Repairs & Maintenance	1,500.00	1,500.00
017-16-524.4900 Other Cur.Chgs.& Oblig.	0.00	0.00
017-16-524.4902 Radon Fees Surcharge	5,000.00	5,000.00
017-16-524.5100 Office Supplies	3,500.00	3,500.00
017-16-524.5200 Operating Supplies	4,469.00	5,000.00
017-16-524.5250 Fuel	6,000.00	6,000.00
017-16-524.5400 Bks.,Pub.,Sub., & Memb.	1,800.00	1,800.00
017-16-524.5500 Training & Education	6,000.00	6,000.00
017-16-584.7100 Capital Lease - Truck	2,600.00	2,600.00
Total Expenses	441,647.00	406,778.00
Excess Revenue Over (Under) Expenditures	0.00	0.00

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
<u>Expenses</u>		
<u>Revenue</u>		
018-00-348.9210 Local Crt Innovations-25%	5,000.00	5,000.00
018-00-348.9220 Legal Aid-25%	5,000.00	5,000.00
018-00-348.9230 Law Library-25%	5,000.00	5,000.00
018-00-348.9240 Juvenile Alt. Pgrms-25%	5,000.00	5,000.00
Total Revenue	20,000.00	20,000.00
Expenses		
018-30-682.4900 Juvenile Alt. Program 25%	5,000.00	5,000.00
018-30-712.4900 Local Crt Innovations 25%	5,000.00	5,000.00
018-30-714.4900 Law Library 25%	5,000.00	5,000.00
018-30-715.4900 Legal Aid 25%	5,000.00	5,000.00
Total Expenses		
	20000	20000
Excess Revenue Over (Under) Expenditures	0.00	0.00

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
<u>Expenses</u>		
<u>Revenue</u>		
019-00-331.2000 EMPG Grant	43,033.00	48,564.00
019-00-334.2000 EMPA Grant	105,806.00	105,806.00
019-00-369.0000 Prior Yr Reserve	1,222.00	1,222.00
019-00-369.0020 FEMA Reimbursement	20,797.00	0.00
019-00-369.0040 Misc. Revenue	0.00	0.00
019-00-381.0010 Xfr from Gen/Cnty Match	115,806.00	138,000.00
Total Revenue	286,664.00	293,592.00
<u>Expenses</u>		
019-55-525.1200 EM Director-Salary	66,950.00	48,564.00
019-55-525.2100 EM Director-FICA	5,122.00	0.00
019-55-525.2200 EM Director-Retirement	9,393.00	0.00
019-55-525.2302 EM Director-Life Ins.	180.00	0.00
019-55-525.4502 Driver's Lic Check for WC	29.00	0.00
019-56-525.1200 Salaries	46,350.00	48,667.00
019-56-525.2100 FICA	3,546.00	3,723.00
019-56-525.2200 Retirement	6,503.00	6,615.00
019-56-525.2300 Health Insurance	14,016.00	15,803.00
019-56-525.2302 Life Insurance	180.00	180.00
019-56-525.3110 Random Drug Testing	224.00	224.00
019-56-525.4000 Travel & Diem	3,000.00	0.00
019-56-525.4100 Communications	25,000.00	17,566.00
019-56-525.4200 Postage & Freight	30.00	0.00
019-56-525.4300 Utilities	7,600.00	0.00

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
019-56-525.4400 Rentals & Leases	2,893.00	0.00
019-56-525.4600 Repairs & Maintenance	7,500.00	0.00
019-56-525.5100 Office Supplies	600.00	0.00
019-56-525.5200 Operating Supplies	5,000.00	13,028.00
019-56-525.5250 Fuel	3,500.00	0.00
019-56-525.5400 Bks, Pubs, Memberships	300.00	0.00
019-56-525.5500 Training & Education	1,000.00	0.00
019-57-525.1200 EM Director-Salary	0.00	25,081.00
019-57-525.2100 EM Director-FICA	0.00	5,634.00
019-57-525.2200 Retirement	0.00	10,008.00
019-57-525.2300 Health Insurance	16,996.00	15,803.00
019-57-525.2302 Life Ins	0.00	180.00
019-57-525.3400 Contractual Services	0.00	7,000.00
019-57-525.4000 Travel & Per Diem	1,200.00	4,000.00
019-57-525.4100 Communications	10,000.00	0.00
019-57-525.4200 Postage & Freight	0.00	30.00
019-57-525.4300 Utilities	0.00	14,000.00
019-57-525.4400 Rentals & Leases	0.00	1,500.00
019-57-525.4600 Repairs & Maintenance	0.00	12,086.00
019-57-525.4900 Other Current charges	0.00	500.00
019-57-525.5100 Office Supplies	0.00	3,000.00
019-57-525.5200 Operating Supplies	49,552.00	7,000.00
019-57-525.5250 Fuel	0.00	2,000.00
019-57-525.5400 EM Books & Pubs	0.00	1,400.00
019-57-525.6400 Capital Outlay	0.00	30,000.00
Total Expenses	286,664.00	293,592.00
 Excess Revenue Over (Under) Expenditures	 <u><u>0.00</u></u>	 <u><u>0.00</u></u>

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
<u>Expenses</u>		
<u>Revenue</u>		
020-00-312.3000 9th Cent Fuel Tax	326,198.00	310,571.00
020-00-312.4100 1st Local Option Fuel Tax	1,329,839.00	1,264,183.00
020-00-331.5000 Hurricane Helene Reimb	0.00	0.00
020-00-335.4900 Motor Fuel Use Tax	1,500.00	2,000.00
020-00-335.4910 Motor Fuel Tax Rebate	25,000.00	25,000.00
020-00-335.4920 Surplus Const Fuel Tax	208,409.00	206,475.00
020-00-335.4930 County Fuel Tax (1 Cent)	459,116.00	452,949.00
020-00-344.9010 Driveway Turnoff Permits	4,000.00	4,000.00
020-00-344.9020 Utility Permits	0.00	0.00
020-00-349.0000 DOT Payment-Traf Sgnl Mnt	10,251.00	10,557.00
020-00-349.0020 Grading Svcs-Town of Lee	240.00	200.00
020-00-361.0020 Interest - SBA	200,000.00	200,000.00
020-00-364.0010 Sale-Surplus Trks/Equip.	0.00	0.00
020-00-364.0030 Buy Backs	0.00	0.00
020-00-365.0020 Sale of Scrap Metal	0.00	0.00
020-00-369.0010 Prior Year Reserves	854,235.00	0.00
020-00-369.0030 Misc.	0.00	0.00
020-00-369.0070 FEMA Reimbursement	0.00	0.00
020-00-381.0000 Transfer 5 & 6 [Surplus	351,718.00	1,518,427.00
Total Revenue	3,770,506.00	3,994,362.00
<u>Expenses</u>		
020-51-517.7100 Capital Lease Payments	221,780.00	224,619.00
020-51-541.1200 Salaries-Regular Wages	1,122,274.00	1,166,017.00

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
020-51-541.1209 Longevity Bonus	2,000.00	500.00
020-51-541.1220 On-Call Pay	8,328.00	10,660.00
020-51-541.1400 Overtime Wages	30,000.00	30,000.00
020-51-541.2100 FICA	88,939.00	92,349.00
020-51-541.2200 Retirement	166,949.00	169,297.00
020-51-541.2300 Health Insurance	391,134.00	426,692.00
020-51-541.2302 Life Insurance	4,269.00	4,854.00
020-51-541.3100 Professional Services	30,000.00	30,000.00
020-51-541.3110 Random Drug Testing	2,000.00	2,000.00
020-51-541.3111 Pre-employment Testing	600.00	600.00
020-51-541.3400 Contractual Services	244,316.00	272,400.00
020-51-541.4100 Communications Services	25,000.00	25,000.00
020-51-541.4200 Freight & Postage	852.00	852.00
020-51-541.4300 Utilities	18,000.00	21,000.00
020-51-541.4400 Rentals & Leases	458,230.00	365,687.00
020-51-541.4502 Driver Lic Check for W/C	435.00	435.00
020-51-541.4505 Repairs due to Accidents	1,000.00	1,000.00
020-51-541.4506 Post Accident Drug Test	1,000.00	1,000.00
020-51-541.4600 Repair & Mt. Service	200,000.00	200,000.00
020-51-541.4900 Other Curr. Chgs. & Obli.	3,000.00	3,000.00
020-51-541.4901 Enterprise Fleet	0.00	26,000.00
020-51-541.5100 Office Supplies	3,000.00	3,000.00
020-51-541.5200 Operating Supplies	50,000.00	50,000.00
020-51-541.5250 Fuel	250,000.00	250,000.00
020-51-541.5300 Road Materials & Supplies	200,000.00	250,000.00
020-51-541.5500 Training & Education	5,400.00	5,400.00
020-51-541.6400 Capital Outlay	75,000.00	145,000.00
020-51-541.6500 Construction in Progress	150,000.00	200,000.00
020-51-549.4010 Big Bend Shuttle Services	14,000.00	14,000.00

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
020-51-549.4011 Big Bend Transit-Veterans	3,000.00	3,000.00
Total Expenses	3,770,506.00	3,994,362.00
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>	<u><u>0.00</u></u>

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
<u>Expenses</u>		
<u>Revenue</u>		
021-00-334.7080 NE Duval Pond Rd	2,577,265.00	0.00
Total Revenue	2577265	0
<u>Expenses</u>		
021-54-541.6585 NE Duval Pond Rd	2,577,265.00	0.00
021-54-541.6586 Bisbee Loop/CR255	0.00	0.00
021-54-541.6587 NW White Wing/SRWMD	0.00	0.00
Total Expenses	2,577,265.00	0.00
 Excess Revenue Over (Under) Expenditures	 0.00	 0.00

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
<u>Revenue</u>		
030-00-331.2040 Byrne Grnt-Communications	51,740.00	51,740.00
030-00-331.2090 Rifle Grant	27,792.00	0.00
030-00-331.6000 Crime Victim Assistance	58,517.00	58,517.00
030-00-341.2000 Investigative Costs	10,000.00	10,000.00
030-00-341.5200 Sherif.Civil Fee/Suspense	12,000.00	17,000.00
030-00-342.1000 Police Ser.-C/S Enforce.	1,300.00	1,300.00
030-00-342.2000 School District-SRO	331,500.00	331,500.00
030-00-342.4000 DJJ Reimbursement	1,600.00	1,600.00
030-00-381.0320 Transfer from Fund 032	3,000.00	3,000.00
030-00-381.0340 Transfer fr Fund 034	14,000.00	12,000.00
030-00-381.0520 Transfer from E-911	74,975.00	74,975.00
030-00-381.0530 Transfer from Fund 053	19,924.00	19,924.00
030-00-389.9000 Trnsfr from General	7,318,184.29	7,610,731.00
030-00-389.9002 Trnsfr from Gen/State Sal Supp	744,108.00	744,108.00
030-00-389.9003 Trnsfr frm Gen/Anml Cntrl	0.00	488,240.00
030-00-389.9005 Trans from LOST/Anml Cntrl	407,910.00	0.00
030-00-389.9006 Trans from LOST/Dispatch	878,048.00	910,191.00
030-00-389.9007 Trnsfr ICE Funds from General	197,500.00	0.00
030-00-389.9008 Transfer FEMA Funds	120,666.56	0.00
030-00-389.9150 Tran frm \$15 St Fac/F&F	160,705.00	160,705.00
Total Revenue	10,433,469.85	10,495,531.00
<u>Expenses</u>		
030-60-529.0000 Sheriff-Budget Request	0.00	0.00
030-60-529.1200 Sal Crm Victim's Advocate	51,332.00	52,874.00
030-60-529.1210 Longevity Bonus	0.00	500.00

FY 2027 Budget Report

	<u>FY2026</u>	<u>FY2027</u>
	<u>Budget</u>	<u>Budget</u>
030-60-529.2100 FICA Crm Victim's Advoct	3,927.00	4,083.00
030-60-529.2200 Retirement Crm Vctim Avdt	7,202.00	7,186.00
030-60-529.2300 Health Insurance Crm Vctm	9,144.00	10,056.00
030-60-529.2301 Life Insr Crm Victim Advt	45.00	45.00
030-60-529.2400 Worker Cmp Crm Vctm Adt	113.00	59.00
030-60-529.4500 Liability-Crme Vctm Advct	333.00	316.00
Total VOCA Expenses	<u>72,096.00</u>	<u>75,119.00</u>
030-61-521.0000 Sheriff-Budget Request	0.00	0.00
030-61-521.1100 Salary - Sheriff	199,027.00	199,027.00
030-61-521.1200 Salaries-Law Enforcement	1,120,804.00	907,003.00
030-61-521.1203 Part Time Salaries	3,000.00	3,000.00
030-61-521.1208 K9 Compensation	12,500.00	12,500.00
030-61-521.1230 LE SALARIES-STATE	198,642.00	157,200.00
030-61-521.1301 BA52 & Marchman	6,000.00	13,000.00
030-61-521.1302 DJJ	1,600.00	2,500.00
030-61-521.1400 Overtime Pay	30,000.00	30,000.00
030-61-521.1500 Incentive Pay	9,360.00	6,720.00
030-61-521.1501 Sheriff Incentive	480.00	480.00
030-61-521.2100 FICA-Law Enforcement	90,520.00	74,567.00
030-61-521.2103 Sheriff FICA	15,263.00	15,263.00
030-61-521.2130 LE FICA-STATE	15,196.00	13,311.00
030-61-521.2200 Retirement-Sheriff	70,207.00	75,294.00
030-61-521.2202 Retirement-Law Enforcement	416,391.00	366,728.00
030-61-521.2230 LE RETIREMENT-STATE	69,902.00	58,043.00
030-61-521.2300 Health Ins - LE	201,168.00	181,008.00
030-61-521.2301 Life Ins - LE	977.00	800.00
030-61-521.2302 Sheriff Health Ins	9,144.00	10,056.00
030-61-521.2303 Sheriff Life Ins.	45.00	45.00

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
030-61-521.2400 Workers Comp Ins - LE	43,426.00	31,618.00
030-61-521.2401 Sheriff Worker's Comp	7,322.00	6,484.00
030-61-521.2430 LE W/C INS-STATE	7,291.00	5,109.00
030-61-521.3100 Professional Service	20,000.00	20,000.00
030-61-521.3102 MCSO Bank Fees	600.00	600.00
030-61-521.3103 Drug Testing	3,000.00	3,500.00
030-61-521.4100 Communications	40,000.00	44,000.00
030-61-521.4101 E-Citation Air Cards	20,000.00	24,000.00
030-61-521.4106 Software Support - Brian Cruse	4,200.00	0.00
030-61-521.4108 SmartCOP Software Support	13,696.00	13,696.00
030-61-521.4300 Utilities	15,500.00	16,500.00
030-61-521.4400 Rentals & Leases	18,000.00	24,000.00
030-61-521.4500 Liability Ins - LE	64,011.00	60,683.00
030-61-521.4501 Sheriff Liability	1,168.00	1,109.00
030-61-521.4502 Statutory Life Insurance	2,900.00	3,000.00
030-61-521.4503 Automobile Insurance	69,407.00	69,407.00
030-61-521.4600 Auto Repairs-Mechanical	130,000.00	135,000.00
030-61-521.4601 Radio Repairs & Maint.	5,000.00	8,000.00
030-61-521.4602 General Repairs & Maint.	8,000.00	5,000.00
030-61-521.4603 Auto Repairs-Cosmetic	15,000.00	20,000.00
030-61-521.4604 Maint. & Service Contrcts	22,500.00	22,500.00
030-61-521.4605 Lawn Maintenance	1,000.00	2,000.00
030-61-521.4800 Advertising	1,500.00	1,500.00
030-61-521.4901 Other Current Charges	2,500.00	2,500.00
030-61-521.4902 Printing	1,200.00	2,000.00
030-61-521.5100 Office Supplies	4,000.00	8,000.00
030-61-521.5200 Operating Supplies	42,500.00	30,000.00
030-61-521.5201 Supplies-Ammunition	0.00	20,000.00
030-61-521.5204 K-9 Supplies	12,000.00	15,000.00

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
030-61-521.5207 Uniforms & Duty Gear	18,000.00	25,000.00
030-61-521.5230 Rifle Grant	27,792.00	0.00
030-61-521.5250 Fuel	220,000.00	250,000.00
030-61-521.5400 Bks.,Pub.,Sub.,& Memb.	17,000.00	20,000.00
030-61-521.6400 Capital Outlay	318,166.56	0.00
030-61-521.7100 Capital Lease Payments	257,958.00	263,175.00
Total LE Expenses	<u>3,904,863.56</u>	<u>3,279,926.00</u>
030-62-523.0000 Sheriff-Budget Request	0.00	0.00
030-62-523.1200 Salaries-Detention	901,847.00	929,511.00
030-62-523.1202 Hourly Pay	178,064.95	172,506.00
030-62-523.1203 BA52 & Marchman-Detention	500.00	500.00
030-62-523.1205 Longevity Pay-Detention	0.00	500.00
030-62-523.1207 DJJ	500.00	500.00
030-62-523.1230 DET SALARIES-STATE	147,822.00	156,611.00
030-62-523.1400 Overtime Pay-Detention	36,000.00	40,000.00
030-62-523.1500 Incentive Pay-Detention	6,120.00	7,440.00
030-62-523.2100 FICA-Detention	85,454.00	88,048.00
030-62-523.2101 Termination Payout-FICA	458.01	0.00
030-62-523.2130 DET FICA-STATE	11,309.00	11,981.00
030-62-523.2200 Retirement-Detention	356,677.00	395,431.00
030-62-523.2201 Termination Payout-Retire	839.97	0.00
030-62-523.2230 DET RETIREMENT-STATE	52,019.00	59,105.00
030-62-523.2300 Hlth Insurance-Detention	228,600.00	251,400.00
030-62-523.2301 Life Insurance-Detention	1,110.00	1,110.00
030-62-523.2400 Corrections Workers Comp	35,059.00	32,205.00
030-62-523.2430 DET W/C INS-STATE	5,425.00	5,090.00
030-62-523.3100 Professional Service	3,000.00	3,000.00
030-62-523.3101 Prof Svcs-Doctors/Hosp.	18,000.00	30,000.00

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
030-62-523.3102 Prof Svcs-Medicine	12,000.00	15,000.00
030-62-523.3103 Drug Testing	2,000.00	3,000.00
030-62-523.3104 Medical Contract	288,292.00	296,918.00
030-62-523.3400 Other Contractual Serv.	5,000.00	5,000.00
030-62-523.4100 Communications	34,000.00	30,000.00
030-62-523.4103 Software Support - Brian Cruse	3,200.00	0.00
030-62-523.4108 SmartCOP Software Support	13,696.00	13,696.00
030-62-523.4300 Utilities Service	102,000.00	110,000.00
030-62-523.4400 Rentals & Leases	9,000.00	9,000.00
030-62-523.4500 Corrections Liability Ins	25,016.00	23,765.00
030-62-523.4510 Inmate Catastrophic Ins.	12,748.00	12,748.00
030-62-523.4600 Repairs & Mt. Service	31,753.90	35,000.00
030-62-523.4604 Maint Service Contracts	18,000.00	22,000.00
030-62-523.4900 Other Curr. Chgs.& Oblig.	1,000.00	1,000.00
030-62-523.4902 Printing	500.00	500.00
030-62-523.5100 Office Supplies	4,500.00	6,000.00
030-62-523.5200 Operating Supplies	40,000.00	40,000.00
030-62-523.5202 Inmate Food	115,000.00	115,000.00
030-62-523.5203 Inmate Transportation	8,000.00	8,000.00
030-62-523.5205 Uniforms & Duty Gear	4,000.00	6,000.00
030-62-523.5400 Subscriptions/Dues/Memb	5,900.00	8,900.00
Total Detention Expenses	<u><u>2,804,410.83</u></u>	<u><u>2,946,465.00</u></u>
030-63-521.0000 Sheriff-Budget Request	0.00	0.00
030-63-521.1300 Salaries-Dispatch	529,590.00	545,463.00
030-63-521.1301 Overtime Pay-Dispatch	61,272.00	63,108.00
030-63-521.1302 Longevity Pay-Dispatch	0.00	1,000.00
030-63-521.2100 FICA-Dispatch	45,201.00	46,632.00
030-63-521.2200 Retirement-Dispatch	77,901.00	77,855.00

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
030-63-521.2300 Health Insurance-Dispatch	109,728.00	120,672.00
030-63-521.2301 Life Insurance-Dispatch	533.00	533.00
030-63-521.2400 Worker's Comp-Dispatch	1,300.00	671.00
030-63-521.3103 Random Drug Testing	400.00	400.00
030-63-521.4100 Communications-Dispatch	10,000.00	11,250.00
030-63-521.4102 Software Support - Brian Cruse	1,300.00	0.00
030-63-521.4108 SmartCOP Software Support	13,697.00	13,697.00
030-63-521.4400 Rentals & Leases	1,700.00	1,700.00
030-63-521.4500 Liability Ins.	4,326.00	4,110.00
030-63-521.4600 Repairs & Maintenance	4,000.00	4,000.00
030-63-521.4604 Maint. Service Contracts	10,000.00	10,000.00
030-63-521.5100 Office Supplies	1,000.00	2,000.00
030-63-521.5200 Operating Supplies	3,000.00	3,000.00
030-63-521.5205 Uniforms & Duty Gear	1,500.00	1,500.00
030-63-521.5400 Subscriptions/Dues/Memb	1,600.00	2,600.00
Total Dispatch Expenses	<u>878,048.00</u>	<u>910,191.00</u>
030-64-521.0000 Sheriff-Budget Request	0.00	0.00
030-64-521.1200 Evidence Salaries	45,419.00	49,275.00
030-64-521.1210 Longevity	0.00	500.00
030-64-521.2100 Evidence Taxes	3,475.00	3,808.00
030-64-521.2200 Evidence Retirement	6,373.00	6,697.00
030-64-521.2300 Evidence Health Ins.	9,144.00	10,056.00
030-64-521.2301 Evidence Life Ins.	45.00	45.00
030-64-521.2400 Evidence Worker's Comp	236.00	279.00
030-64-521.3103 Evidence Drug Testing	0.00	250.00
030-64-521.4102 Software Support - Brian Cruse	200.00	0.00
030-64-521.4500 Evidence Liability Ins.	675.00	642.00
030-64-521.5100 Evidence Office Supplies	800.00	800.00

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
030-64-521.5200 Evidence Operating Supplies	2,400.00	2,400.00
030-64-521.5207 Evidence Uniforms	500.00	500.00
030-64-521.5400 Subscriptions/Dues/Memb	260.00	360.00
Total Evidence Expenses	<u><u>69,527.00</u></u>	<u><u>75,612.00</u></u>
030-65-525.0000 Sheriff-Budget Request	0.00	0.00
030-65-525.1300 E-911 Director Salary	13,781.00	13,781.00
030-65-525.1301 E-911 Dir Assistant Sal	6,430.00	6,430.00
030-65-525.2100 E-911 FICA	1,547.00	1,547.00
030-65-525.2200 E-911 Retirement	2,836.00	2,747.00
030-65-525.2400 E-911 Worker's Comp	45.00	23.00
Total E-911 Expenses	<u><u>24,639.00</u></u>	<u><u>24,528.00</u></u>
030-66-521.0000 Sheriff-Budget Request	0.00	0.00
030-66-521.1200 Salaries-Court Services	148,992.00	138,829.00
030-66-521.1201 Termination Leave Payout	20,279.33	0.00
030-66-521.1203 Incentive Pay	1,440.00	1,080.00
030-66-521.1230 CRT SALARIES-STATE	23,928.00	30,000.00
030-66-521.2100 FICA	11,508.00	10,703.00
030-66-521.2101 Termination FICA Payout	1,551.37	0.00
030-66-521.2130 COURT FICA-STATE	1,831.00	2,295.00
030-66-521.2200 Retirement	52,937.00	52,802.00
030-66-521.2201 Termination RTM Payout	2,208.52	0.00
030-66-521.2230 CRT RETIREMENT-STATE	8,420.00	11,322.00
030-66-521.2300 Health Insurance	18,288.00	30,168.00
030-66-521.2301 Life Insurance	134.00	134.00
030-66-521.2400 Workers Comp	5,521.00	4,547.00
030-66-521.2430 COURT W/C INS-STATE	878.00	975.00

FY 2027 Budget Report

	<u>FY2026</u>	<u>FY2027</u>
	<u>Budget</u>	<u>Budget</u>
030-66-521.3103 Random Drug Testing	500.00	500.00
030-66-521.4102 Software Support - Hutson	6,200.00	6,200.00
030-66-521.4103 Software Support - Brian Cruse	1,300.00	0.00
030-66-521.4500 Liability Insurance	3,503.00	3,328.00
030-66-521.5100 Office Supplies	0.00	250.00
030-66-521.5207 Uniforms & Duty Gear	0.00	2,000.00
030-66-521.5400 Subscriptions/Dues/Memb	1,220.00	1,720.00
Total Court Svc Expenses	<u>310,639.22</u>	<u>296,853.00</u>
030-67-513.0000 Sheriff - Budget Request	0.00	0.00
030-67-513.1205 Admin Salaries	283,825.00	386,343.00
030-67-513.1210 Admin Longevity Pay	0.00	1,000.00
030-67-513.2103 Admin Taxes	21,713.00	29,632.00
030-67-513.2204 Admin Retirement	39,821.00	52,504.00
030-67-513.2302 Admin Health Ins.	36,576.00	40,224.00
030-67-513.2304 Admin Life Ins.	222.00	267.00
030-67-513.2400 Admin Worker's Comp	625.00	426.00
030-67-513.3103 Drug Testing	0.00	500.00
030-67-513.4101 Software Support - Netgroup	1,575.00	1,575.00
030-67-513.4103 Software Support - Brian Cruse	1,500.00	0.00
030-67-513.4105 Software Support - ADG	10,500.00	17,738.00
030-67-513.4108 SmartCOP Software Support	13,696.00	13,696.00
030-67-513.4200 Postage & Freight	2,500.00	2,500.00
030-67-513.4400 Rentals & Leases	4,520.00	4,520.00
030-67-513.4505 Admin Liability Ins.	1,664.00	1,897.00
030-67-513.4604 Maint. & Service Contracts	4,200.00	4,800.00
030-67-513.5100 Office Supplies	4,000.00	5,000.00
030-67-513.5200 Operating Supplies	2,000.00	2,000.00
030-67-513.5400 Subscriptions/Dues/Memb	1,250.00	2,250.00

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
Total Admin Expenses	<u>430187</u>	<u>566872</u>
030-68-521.0000 Sheriff - Budget Request	0.00	0.00
030-68-521.1206 SRO Salaries	256,932.00	276,962.00
030-68-521.1230 SRO SALARIES-STATE	70,217.00	60,000.00
030-68-521.1500 SRO Incentive	3,600.00	4,800.00
030-68-521.2104 SRO Taxes	19,931.00	21,555.00
030-68-521.2130 SRO TAXES-STATE	5,372.00	4,590.00
030-68-521.2205 SRO Retirement	91,681.00	106,337.00
030-68-521.2230 SRO RETIREMENT-STATE	24,709.00	22,644.00
030-68-521.2305 SRO Health Ins.	45,720.00	50,280.00
030-68-521.2306 SRO Life Ins.	267.00	267.00
030-68-521.2400 SRO Worker's Comp	9,562.00	9,158.00
030-68-521.2430 SRO W/C INS-STATE	2,577.00	1,950.00
030-68-521.3103 SRO Drug Testing	500.00	500.00
030-68-521.4102 Software Support - Brian Cruse	1,300.00	0.00
030-68-521.4507 SRO Liability	7,006.00	6,655.00
030-68-521.5100 Office Supplies	0.00	500.00
030-68-521.5200 DARE Supplies	1,600.00	1,600.00
030-68-521.5207 Uniforms & Duty Gear	800.00	1,000.00
030-68-521.5400 Subscriptions/Dues/Memb	1,550.00	2,550.00
Total SRO Expenses	<u>543,324.00</u>	<u>571,348.00</u>
030-69-521.0000 Sheriff-Budget Request	0.00	0.00
030-69-521.1200 Maintenance Salaries	119,448.00	80,881.00
030-69-521.1201 Maintenance Leave Payout	2,215.02	0.00
030-69-521.1206 Maintenance On Call	1,500.00	1,500.00
030-69-521.1500 Maintenance Incentive	720.00	0.00
030-69-521.2100 Maintenance Taxes	9,308.00	6,302.00

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
030-69-521.2101 Maint. Leave Payout_FICA	169.45	0.00
030-69-521.2200 Maintenance Retirement	32,388.00	11,555.00
030-69-521.2201 Maint. Leave Payout_RTM	310.77	0.00
030-69-521.2300 Maintenance Health Ins.	18,288.00	10,056.00
030-69-521.2301 Maintenance Life Ins.	89.00	45.00
030-69-521.2400 Maintenance Worker's Comp	3,106.00	749.00
030-69-521.3103 Maintenance Drug Testing	300.00	300.00
030-69-521.4103 Software Support - Brian Cruse	400.00	0.00
030-69-521.4500 Maintenance Liability Ins.	1,843.00	675.00
030-69-521.5100 Office Supplies	0.00	150.00
030-69-521.5200 Maintenance Operating Supplies	800.00	800.00
030-69-521.5210 Maintenance Uniforms	800.00	800.00
030-69-521.5400 Subscriptions/Dues/Memb	520.00	720.00
Total Maintenance Expenses	<u>192,205.24</u>	<u>114,533.00</u>
030-70-521.0000 Sheriff - Budget Request	0.00	0.00
030-70-521.1200 SIU Salaries	325,577.00	329,489.00
030-70-521.1201 K9 Supervisor Pay	2,000.00	2,000.00
030-70-521.1202 On Call Pay	13,000.00	13,000.00
030-70-521.1210 SIU Longevity	0.00	500.00
030-70-521.1230 SIU SALARIES-STATE	54,780.00	70,000.00
030-70-521.1500 SIU Incentive	2,880.00	3,600.00
030-70-521.2100 SIU FICA	26,275.00	26,667.00
030-70-521.2130 SIU FICA-STATE	4,191.00	5,355.00
030-70-521.2200 SIU Retirement	120,861.00	131,369.00
030-70-521.2230 SIU RETIREMENT-STATE	19,277.00	26,418.00
030-70-521.2300 SIU Health Ins.	54,864.00	60,336.00
030-70-521.2301 SIU Life Ins.	311.00	311.00
030-70-521.2400 SIU Worker's Comp	12,605.00	11,329.00

FY 2027 Budget Report

	<u>FY2026</u>	<u>FY2027</u>
	<u>Budget</u>	<u>Budget</u>
030-70-521.2430 SIU W/C INS-STATE	2,011.00	2,275.00
030-70-521.3103 SIU Drug Testing	500.00	500.00
030-70-521.3500 Investigations	3,500.00	10,000.00
030-70-521.4102 Software Support - Full House	1,300.00	0.00
030-70-521.4400 Rentals & Leases	1,200.00	2,400.00
030-70-521.4500 SIU Liability Ins.	8,173.00	7,765.00
030-70-521.4604 Maint. & Service Contracts	700.00	1,200.00
030-70-521.5100 Office Supplies	700.00	1,200.00
030-70-521.5200 Operating Supplies	700.00	1,000.00
030-70-521.5203 Other Investigative Supplies	1,500.00	2,500.00
030-70-521.5207 Uniforms & Duty Gear	14,839.00	3,000.00
030-70-521.5400 Subscriptions/Dues/Memberships	4,750.00	6,500.00
Total SIU Expenses	<u><u>676,494.00</u></u>	<u><u>718,714.00</u></u>
030-72-562.0000 Sheriff - Budget Request	0.00	0.00
030-72-562.1200 Animal Control Salaries	43,789.00	47,978.00
030-72-562.1210 Animal Control Hourly	148,083.00	169,957.00
030-72-562.1212 Animal Control On Call	10,000.00	10,000.00
030-72-562.1230 AC SALARIES-STATE	12,500.00	10,000.00
030-72-562.1400 Animal Control Overtime	18,368.00	21,081.00
030-72-562.1500 Animal Control Incentive	480.00	480.00
030-72-562.2100 Animal Control FICA	16,885.00	19,086.00
030-72-562.2130 AC FICA-STATE	956.00	765.00
030-72-562.2200 Animal Control Retirement	40,864.00	46,213.00
030-72-562.2230 AC RETIREMENT-STATE	4,399.00	3,774.00
030-72-562.2300 Animal Control Health Ins.	45,720.00	50,280.00
030-72-562.2301 Animal Control Life Ins.	222.00	222.00
030-72-562.2400 Animal Control W/C	4,347.00	3,880.00
030-72-562.2430 AC W/C INS-STATE	459.00	325.00

FY 2027 Budget Report

	<u>FY2026</u>	<u>FY2027</u>
	<u>Budget</u>	<u>Budget</u>
030-72-562.3100 AC Professional Services	500.00	500.00
030-72-562.3102 Vet Services	10,000.00	18,000.00
030-72-562.3103 Drug Testing	200.00	200.00
030-72-562.4100 Communications	8,400.00	8,400.00
030-72-562.4300 Utilities	3,800.00	21,500.00
030-72-562.4400 Rentals & Leases	800.00	800.00
030-72-562.4500 Liability Ins.	3,867.00	3,674.00
030-72-562.4501 Auto Ins.	4,725.00	4,725.00
030-72-562.4600 Repairs & Maintenance	6,700.00	8,000.00
030-72-562.4601 Auto Repairs & Maintenance	5,000.00	5,000.00
030-72-562.4604 Maint & Service Contracts	600.00	600.00
030-72-562.5100 Office Supplies	800.00	800.00
030-72-562.5200 Operating Supplies	15,000.00	12,000.00
030-72-562.5201 Medications	6,000.00	6,000.00
030-72-562.5207 Uniforms & Duty Gear	1,000.00	1,000.00
030-72-562.5250 Fuel	10,000.00	12,000.00
030-72-562.5400 Subscriptions & Dues	1,000.00	1,000.00
Total Anml Cntrl Expenses	<u><u>425,464.00</u></u>	<u><u>488,240.00</u></u>
030-73-521.0000 Sheriff-Budget Request	0.00	0.00
030-73-521.1200 IT Salaries	58,847.00	60,613.00
030-73-521.1206 IT On Call	1,500.00	1,500.00
030-73-521.2100 IT Taxes	4,617.00	4,752.00
030-73-521.2200 IT Retirement	21,236.00	23,441.00
030-73-521.2300 IT Health Ins.	9,144.00	10,056.00
030-73-521.2301 IT Life Ins.	45.00	45.00
030-73-521.2400 IT Worker's Comp	2,215.00	2,019.00
030-73-521.3103 IT Drug Testing	300.00	300.00
030-73-521.4103 Software Support - Brian Cruse	400.00	0.00

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
030-73-521.4500 IT Liability Ins.	1,168.00	1,109.00
030-73-521.5100 Office Supplies	0.00	150.00
030-73-521.5200 IT Operating Supplies	1,000.00	1,200.00
030-73-521.5210 IT Uniforms	800.00	800.00
030-73-521.5400 Subscriptions/Dues/Memb	300.00	800.00
Total IT Expenses	<u>101,572.00</u>	<u>106,785.00</u>
030-74-521.1200 CIU Salaries	0.00	174,173.00
030-74-521.1230 CIU Salaries State	0.00	16,800.00
030-74-521.1500 CIU Incentive	0.00	1,920.00
030-74-521.2100 CIU Taxes	0.00	13,471.00
030-74-521.2130 CIU Taxes State	0.00	1,285.00
030-74-521.2200 CIU Retirement	0.00	66,458.00
030-74-521.2230 CIU Retirement State	0.00	6,340.00
030-74-521.2300 CIU Health Ins.	0.00	30,168.00
030-74-521.2301 CIU Life Ins.	0.00	134.00
030-74-521.2400 CIU Worker's Comp	0.00	5,723.00
030-74-521.2430 CIU Worker's Comp State	0.00	546.00
030-74-521.4500 CIU Liability Ins.	0.00	3,327.00
Total CIU Expenses	<u>0.00</u>	<u>320,345.00</u>
Total Expenses	10,433,469.85	10,495,531.00
Total Revenue Over (Under) Expenses	<u>0.00</u>	<u>0.00</u>

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
<u>Expenses</u>		
<u>Revenue</u>		
031-00-341.5200 Training Facility Fees	3,000.00	2,000.00
Total Revenue	3000	2000
<u>Expenses</u>		
031-01-521.1400 Firearms Trning Overtime	3,000.00	2,000.00
Total Expenses	3,000.00	2,000.00
Excess Revenue Over (Under) Expenditures	<u><u>0</u></u>	<u><u>0</u></u>

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
<u>Expenses</u>		
<u>Revenue</u>		
032-00-348.9900 775.083(2)-Crime Prevent\$	3,500.00	3,000.00
Total Revenue	3500	3000
<u>Expenses</u>		
032-60-581.9130 Transfer to Fund 030	3,500.00	3,000.00
Total Expenses	3,500.00	3,000.00
Excess Revenue Over (Under) Expenditures	<u><u>0</u></u>	<u><u>0</u></u>

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
<u>Expenses</u>		
<u>Revenue</u>		
033-00-348.9910 938.15-LLETf-\$2.00	300.00	300.00
033-00-348.9920 938.15-Crim Justice Ed-\$2	12,000.00	12,000.00
<u>Total Revenue</u>	<u>12300</u>	<u>12300</u>
Expenses		
033-64-521.0000 Reimbursements to Sheriff	0.00	0.00
033-64-521.4000 LE Ed-Travel & Per Diem	4,000.00	4,000.00
033-64-521.5200 LE Ed-Operating Supplies	1,500.00	1,500.00
033-64-521.5400 LE Ed-Bks,Pubs,Subs,Memb	3,000.00	3,000.00
033-64-521.5500 LE Training & Education	3,800.00	3,800.00
Total Expenses	12,300.00	12,300.00
Excess Revenue Over (Under) Expenditures	0	0

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
<u>Expenses</u>		
<u>Revenue</u>		
034-00-351.7000 318.21-Radio Comm-\$12.50	73,800.00	70,000.00
Total Revenue	73800	70000
<u>Expenses</u>		
034-70-525.0000 Reimbursement To Sheriff	0.00	0.00
034-70-525.4100 Communications & Freight	37,000.00	32,600.00
034-70-525.4300 Utilities	3,800.00	5,400.00
034-70-525.4400 Rentals & Leases	19,000.00	20,000.00
034-70-581.9130 Transfer to Fine & Forf	14,000.00	12,000.00
Total Expenses	73,800.00	70,000.00
 Excess Revenue Over (Under) Expenditures	 0.00	 0.00

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
<u>Expenses</u>		
<u>Revenue</u>		
035-00-348.9900 318.18(11)(c)-Edu-\$2.50	16,000.00	16,000.00
Total Revenue	16000	16000
<u>Expenses</u>		
035-64-521.0000 Exp Reimburse to Sheriff	0.00	0.00
035-64-521.4000 LE Ed-Travel & Per Diem	6,000.00	6,000.00
035-64-521.5200 LE Ed-Operating Supplies	1,500.00	1,500.00
035-64-521.5400 LE Ed-Bks,Pubs,Subs,Memb	4,000.00	4,000.00
035-64-521.5500 LE Training & Education	4,500.00	4,500.00
Total Expenses	16,000.00	16,000.00
 Excess Revenue Over (Under) Expenditures	 0.00	 0.00

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
<u>Expenses</u>		
<u>Revenue</u>		
040-00-325.2000 Spec Assessment Revenue	1,802,055.00	1,802,055.00
040-00-343.4010 Refuse Collection Service	475,000.00	475,000.00
<u>040-00-343.4020 Prepayments</u>	20,000.00	20,000.00
040-00-343.4040 Tire Fees (walk ins)	1,000.00	1,000.00
040-00-343.4070 Commercial Waste Plan	0.00	0.00
040-00-365.0010 Recyclables	50,000.00	50,000.00
040-00-369.0010 Misc/Other Revenue	0.00	0.00
040-00-369.0070 FEMA Reimbursement	0.00	0.00
040-00-369.9010 Rebate/Regional Landfill	10,000.00	10,000.00
Total Revenue	<u><u>2,358,055.00</u></u>	<u><u>2,358,055.00</u></u>
<u>Expenses</u>		
040-71-517.7100 Capital Lease Payment	0.00	101,416.00
040-71-534.1200 Salaries-Regular Wages	1,025,247.00	1,056,004.00
040-71-534.1209 S/W Longevity Bonus	500.00	500.00
040-71-534.1400 Overtime Wages	11,000.00	11,000.00
040-71-534.2100 FICA	78,431.00	81,626.00
040-71-534.2200 Retirement	143,842.00	145,006.00
040-71-534.2300 Health Insurance	142,231.00	152,756.00
040-71-534.2302 Life Insurance	1,358.00	1,547.00
040-71-534.3110 Random Drug Testing	500.00	500.00
040-71-534.3111 Pre-employment Testing	500.00	500.00
<u>040-71-534.3400 Other Contractual Serv.</u>	1,000.00	1,000.00
040-71-534.3402 Inmate Work Crew	0.00	5,000.00

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
040-71-534.3403 Commercial Tipping Fees	200,000.00	200,000.00
040-71-534.3404 County Tipping Fees	135,000.00	135,000.00
040-71-534.3405 Waste Tire Tipping Fees	0.00	5,000.00
040-71-534.4100 Communications	25,000.00	25,000.00
040-71-534.4200 Freight & Postage	1,200.00	1,200.00
040-71-534.4300 Utilities	30,000.00	30,000.00
040-71-534.4400 Rentals & Leases	45,000.00	45,000.00
040-71-534.4502 Driver Lic Check for W/C	180.00	180.00
040-71-534.4506 Post Accident Drug Test	100.00	100.00
040-71-534.4600 Repair & Mt. Service	98,000.00	98,000.00
040-71-534.4602 S/A Computer Service	10,000.00	10,000.00
040-71-534.4800 Promotional Activities	2,920.00	2,920.00
040-71-534.4900 Other Cur.Chgs.& Obl./Ads	350.00	1,000.00
040-71-534.5100 Office Supplies	2,000.00	2,000.00
040-71-534.5200 Operating Supplies	70,800.00	70,800.00
040-71-534.5250 Fuel	120,000.00	120,000.00
040-71-534.6400 Capital Outlay	46,420.00	55,000.00
040-71-581.9100 Transfer to S/W Reserve	166,476.00	0.00
Total Expenses	2,358,055.00	2,358,055.00
Excess Revenue Over (Under) Expenditures	0.00	0.00

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
<u>Expenses</u>		
<u>Revenue</u>		
042-00-312.1000 Tourist Tax	170,000.00	115,000.00
042-00-361.0020 SBA Interest	0.00	0.00
042-00-369.9000 Prior Year Reserve	120,318.00	10,000.00
Total Revenue	290318	125000
<u>Expenses</u>		
042-42-425.3101 Bank Analysis Fees	200.00	200.00
042-42-425.5200 Admin. Clerk of Court	3,000.00	3,000.00
042-42-430.4000 Travel & Per Diem	12,000.00	8,000.00
042-42-430.4700 Marketing;Chamber Cntrct.	72,000.00	60,000.00
042-42-430.4705 Marketing; Website Maint	10,000.00	5,000.00
042-42-435.5410 Advertising; General	138,118.00	18,800.00
042-42-435.5424 Advertising; Owner/Operator	30,000.00	15,000.00
Co-Op		
042-42-435.5425 Advertising; Local Events	20,000.00	10,000.00
042-42-552.5400 TDC - BKS,PUBS,SUBS,MEMBR	5,000.00	5,000.00
Total Expenses	290,318.00	125,000.00
Excess Revenue Over (Under) Expenditures	0.00	0.00

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
<u>Expenses</u>		
<u>Revenue</u>		
043-00-312.1001 Tourist Tax_Bldg Fund	100,000.00	80,000.00
043-00-361.0020 SBA Interest	0.00	0.00
043-00-369.9001 Pr Yr Res/Bldg Fund	455,972.00	0.00
Total Revenue	<u>555972</u>	<u>80000</u>
<u>Expenses</u>		
043-42-552.4900 Welcome Ctr/Other Curr Chgs	255,972.00	0.00
043-42-552.6200 Building Fund	300,000.00	80,000.00
Total Expenses	<u>555,972.00</u>	<u>80,000.00</u>
Excess Revenue Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
<u>Expenses</u>		
<u>Revenue</u>		
050-00-331.5000 Hurricane Helene	0.00	0.00
050-00-334.6910 DOH Matching Grant	200,000.00	0.00
050-00-334.6990 EMS Grants-State \$	7,000.00	130,000.00
050-00-342.6000 Ambulance Fees	1,700,000.00	2,250,000.00
050-00-369.0020 FEMA Reimbursement	0.00	0.00
050-00-369.0030 Misc.	700,000.00	400,000.00
050-00-369.0051 Hurricane Idalia Reimb.	0.00	0.00
050-00-369.0090 PEMT Funds	344,046.00	200,000.00
050-00-369.0098 DOH Dist.	0.00	5,000.00
050-00-381.0020 Transfer from LOST (080)	2,166,576.00	692,309.00
050-00-381.0081 Transfer fr Fisc Constr	0.00	248,641.00
Total Revenue	5,117,622.00	3,925,950.00
<u>Expenses</u>		
050-40-517.7100 Capital Lease	20,000.00	20,000.00
050-40-517.7101 Capital Lease-Truck	120,000.00	115,000.00
050-40-526.1200 Rescue Salaries-Regular	1,970,000.00	1,890,000.00
050-40-526.1202 Salary - County Coord.	4,176.00	0.00
050-40-526.1300 Rescue -Other Wages	60,000.00	60,000.00
050-40-526.1400 Rescue - Overtime Wages	260,000.00	320,000.00
050-40-526.2100 FICA	220,000.00	180,000.00
050-40-526.2200 Retirement	675,000.00	495,000.00
050-40-526.2300 Health Insurance	442,496.00	300,000.00
050-40-526.2302 Life Insurance	5,000.00	5,000.00

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
050-40-526.3100 Professional Service	15,000.00	26,000.00
050-40-526.3110 EMS Random Drug Testing	1,700.00	0.00
050-40-526.3111 Pre-employment Testing	2,000.00	0.00
050-40-526.3112 Post Accident Drug Test	400.00	0.00
050-40-526.3400 Contractual Services	26,000.00	20,000.00
050-40-526.3403 EMS-Mngmnt & Cnslt Billing	50,000.00	50,000.00
050-40-526.4000 Travel & Per Diem	3,500.00	5,600.00
050-40-526.4100 Communications Services	20,000.00	30,000.00
050-40-526.4200 Postage & Freight	350.00	350.00
050-40-526.4300 Utilities	26,000.00	20,000.00
050-40-526.4400 Rental & Leases	2,000.00	1,500.00
050-40-526.4502 Driver Lic Check for W/C	700.00	0.00
050-40-526.4506 Post Accident Drug Test	300.00	0.00
050-40-526.4600 Repairs & Maintenance	50,000.00	31,000.00
050-40-526.4900 Other Curr. Chgs. & Oblig	0.00	0.00
050-40-526.5100 Office Supplies	8,000.00	8,500.00
050-40-526.5200 Operating Supplies	140,000.00	130,000.00
050-40-526.5201 Grt Related Supplies	0.00	3,000.00
050-40-526.5250 Fuel	60,000.00	60,000.00
050-40-526.5500 Training & Education	15,000.00	25,000.00
050-40-526.6400 Capital Outlay	890,000.00	0.00
050-40-526.6401 Grt.Related Capital Outla	0.00	130,000.00
050-40-584.6400 Capital Lease-Stretchers	30,000.00	0.00
Total Expenses	5,117,622.00	3,925,950.00
Excess Revenue Over (Under) Expenditures	0.00	0.00

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
<u>Expenses</u>		
<u>Revenue</u>		
051-00-361.0040 Interest - FLGIT	369.00	369.00
051-00-369.0010 Prior Year Reserve	0.00	50,000.00
051-00-381.0810 Trnsfr fr Fisc Cnstrn	50,000.00	0.00
Total Revenue	<u>50369</u>	<u>50369</u>
<u>Expenses</u>		
051-44-534.3103 ITT Remed-UAO Oversight	50,000.00	50,000.00
051-44-534.4300 ITT Remed-Utilities	369.00	369.00
Total Expenses	<u>50,369.00</u>	<u>50,369.00</u>
Excess Revenue Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
<u>Expenses</u>		
<u>Revenue</u>		
052-00-334.2030 E-911 Rural Reimb. Grant	68,500.00	70,000.00
052-00-342.4000 E911 Srchrg(Non-Wireless)	16,000.00	12,000.00
052-00-342.4010 E911 Srchrge (Wireless)	40,000.00	40,000.00
052-00-342.4020 E911 Srchg (Prepd Wrlss)	13,000.00	11,000.00
052-00-342.4030 E911 Supplemental Disb.	70,000.00	80,000.00
052-00-369.0000 Misc.	0.00	0.00
Total Revenue	<u><u>207,500.00</u></u>	<u><u>213,000.00</u></u>
<u>Expenses</u>		
052-65-525.4100 E-911 Comm. & Freight	60,050.00	52,550.00
052-65-525.4500 General Liab & Fleet	125.00	125.00
052-65-525.4501 Worker's Comp Ins	50.00	50.00
052-65-525.4601 E-911 Maintenance Grant	68,500.00	70,000.00
052-65-525.5100 E-911 Office Supplies	0.00	5,000.00
052-65-525.5200 E-911 Operating Supplies	3,500.00	10,000.00
052-65-525.5400 E-911 Bks, Pub, Sub, Memb	300.00	300.00
052-65-525.9901 Transfer to Fund 030	74,975.00	74,975.00
Total Expenses	<u><u>207,500.00</u></u>	<u><u>213,000.00</u></u>
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>	<u><u>0.00</u></u>

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
<u>Expenses</u>		
<u>Revenue</u>		
053-00-325.2000 Special Assess.-Fire	1,047,561.00	1,086,280.00
053-00-331.2000 Fire Dept Federal Grants	0.00	20,000.00
053-00-334.2020 Fire Dept-State Grants	100,000.00	100,000.00
053-00-334.2030 Fire Station Grant	0.00	0.00
053-00-369.0001 Misc. Revenue	0.00	200,000.00
053-00-369.0002 Insurance Proceeds	0.00	0.00
053-00-369.0010 Fire Reserves	97,188.00	0.00
053-00-369.0011 Pr Yr Reserves to VFD's	380,535.47	0.00
053-00-369.0070 FEMA Reimbursement	0.00	0.00
053-00-369.0081 Restitution-Myers	0.00	0.00
053-00-381.2000 New Home VFD-Loan Pymnt	5,000.00	5,000.00
Total Revenue	1,630,284.47	1,411,280.00
<u>Expenses</u>		
053-43-517.7100 Capital Lease Payments	53,000.00	53,000.00
053-43-522.1200 Fire/Rescue Salaries-Regular	0.00	80,000.00
053-43-522.1300 Fire/Rescue Other Salaries	450,000.00	375,000.00
053-43-522.1400 Fire/Rescue Overtime	140,000.00	140,000.00
053-43-522.2100 Fire/Rescue - FICA	40,000.00	45,600.00
053-43-522.2200 Fire/Rescue- Retirement	110,000.00	224,553.00
053-43-522.2300 Health Insurance	110,625.00	124,227.00
053-43-522.2302 Life Insurance	700.00	1,100.00
053-43-522.3102 Fire Bd-Bank Analysis Fee	100.00	0.00

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
053-43-522.3104 Grant Prof Svc	2,500.00	5,000.00
053-43-522.3400 Fire Ctl.-Oth.Cons.Fl.FS	12,000.00	12,000.00
053-43-522.3401 Fire Ctl -City of Madison	1,000.00	0.00
053-43-522.4000 Travel & Per Diem	3,500.00	1,800.00
053-43-522.4100 Communications Services	2,000.00	1,000.00
053-43-522.4300 Lee Fire Station Utilities	0.00	10,000.00
053-43-522.4501 Post Accident Drug Test	200.00	0.00
053-43-522.4600 Repairs & Maintenance	50,000.00	60,000.00
053-43-522.4601 S/A Computer Service	3,200.00	0.00
053-43-522.4602 Pumper Grant Rep. & Maint.	0.00	0.00
053-43-522.4603 Repairs & Maint/Lee Fire Station	0.00	5,000.00
053-43-522.4900 Other Curr.Chgs.& Oblig.	4,000.00	0.00
053-43-522.4901 Other Curr. Chgs./Lee Fire Station	0.00	0.00
053-43-522.5100 Office Supplies	2,000.00	0.00
053-43-522.5200 Operating Supplies	100,000.00	75,000.00
053-43-522.5201 Operating Supplies/Forestry	0.00	30,000.00
Grant		
053-43-522.5250 Fuel	5,000.00	0.00
053-43-522.5500 Training & Education	15,000.00	0.00
053-43-522.6400 Cap. Outlay (Fire Board)	0.00	58,000.00
053-43-581.9101 Transfer to Fund 030	19,924.00	19,924.00
053-72-522.4101 CLVFD-Telephone/Postage	0.00	0.00
053-72-522.4301 CLVFD-Utilities	0.00	0.00
053-72-522.4601 CLVFD-Repairs/Maintenance	0.00	0.00
053-72-522.5250 CLVFD Fuel	0.00	0.00
053-72-522.8101 Cherry Lake VFD	15,000.00	0.00

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
053-72-522.8111 Cherry Lake-Pr Yr Reserve	22,071.75	0.00
053-73-522.4303 GVFD-Utilities	0.00	0.00
053-73-522.5203 GVFD-Operating Supplies	0.00	0.00
053-73-522.8103 Greenville VFD	15,000.00	0.00
053-73-522.8113 Greenville-Pr Yr Reserve	14,579.28	0.00
053-74-522.4104 LVFD-Telephone/Postage	0.00	0.00
053-74-522.4304 LVFD-Utilities	0.00	0.00
053-74-522.4604 LVFD-Repairs/Maintenance	0.00	0.00
053-74-522.4904 Other Current Charges	0.00	0.00
053-74-522.5104 LVFD-Office Supplies	0.00	0.00
053-74-522.5204 LVFD-Operating Supplies	0.00	0.00
053-74-522.5250 LVFD Fuel	0.00	0.00
053-74-522.5404 Books, Pubs, Memb	0.00	0.00
053-74-522.5504 LVFD-Personnel Supplies	0.00	0.00
053-74-522.8104 Lee VFD	20,000.00	20,000.00
053-74-522.8114 Lee-Pr Yr Reserve	54,863.77	0.00
053-75-522.4105 H/LVFD-Telephone/Postage	0.00	0.00
053-75-522.4305 H/LVFD-Utilities	0.00	0.00
053-75-522.4605 H/LVFD-Repair/Maintenance	0.00	0.00
053-75-522.4905 H/LVFD Other Curr Chgs	0.00	0.00
053-75-522.8105 Hamburg/Lovett VFD	15,000.00	0.00
053-75-522.8115 Hamburg/Lovett Pr Yr Resv	73,560.47	0.00
053-76-522.4106 NHVFD-Telephone/Postage	0.00	0.00
053-76-522.4306 NHVFD-Utilities	0.00	0.00
053-76-522.5250 NHVFD Fuel	0.00	0.00
053-76-522.8106 New Home VFD	15,000.00	0.00
053-76-522.8116 New Home-Pr Yr Reserve	46,784.46	0.00
053-77-522.4307 PVFD-Utilities	0.00	0.00

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
053-77-522.4607 PVFD-Repairs/Maintenance	0.00	0.00
053-77-522.5207 PVFD-Operating Supplies	0.00	0.00
053-77-522.5250 PVFD Fuel	0.00	0.00
053-77-522.7307 PVFD-USDA Payments	0.00	0.00
053-77-522.8107 Pinetta VFD	15,000.00	15,000.00
053-77-522.8117 Pinetta - Pr Yr Reserve	105,636.91	0.00
053-78-522.4308 SVFD-Utilities	0.00	0.00
053-78-522.5208 SVFD-Operating Supplies	0.00	0.00
053-78-522.5250 SVFD Fuel	0.00	0.00
053-78-522.8108 Sirmans VFD	15,000.00	0.00
053-78-522.8118 Sirmans-Pr Yr Reserve	48,547.70	0.00
053-79-522.5209 MVFD-Operating Supplies	0.00	0.00
053-79-522.5250 MVFD Fuel	0.00	0.00
053-79-522.8109 Madison VFD	15,000.00	0.00
053-79-522.8119 Madison-Pr Yr Reserve	14,491.13	0.00
Total Expenses	1,630,284.47	1,356,204.00
Excess Revenue Over (Under) Expenditures	0.00	55,076.00

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
<u>Expenses</u>		
<u>Revenue</u>		
060-00-335.4900 5th/6th Const Fuel Tax	833,635.00	825,900.00
060-00-369.9000 Prior Year Reserve	0.00	2,192,527.00
<u>Total Revenue</u>	<u>833635</u>	<u>3018427</u>
Expenses		
060-01-541.6500 Caleb Avenue Paving	0.00	1,500,000.00
060-01-541.6501 NW Adelie Trail	0.00	0.00
060-01-541.6502 Armadillo Trail	0.00	0.00
060-37-581.9000 Transfer to Reserve	481,917.00	0.00
060-81-581.9104 Transfer to CTTF 020	351,718.00	1,518,427.00
Total Expenses	833,635.00	3,018,427.00
Excess Revenue Over (Under) Expenditures	0	0

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
<u>Expenses</u>		
<u>Revenue</u>		
061-00-312.4200 2nd Lcl Opt Fuel Tax 2014	418,587.00	417,287.00
Total Revenue	418587	417287
<u>Expenses</u>		
061-01-541.4900 Other Current Chgs	0.00	0.00
061-37-581.9000 Transfer to Reserve	418,587.00	417,287.00
Total Expenses		
	418587	417287
Excess Revenue Over (Under) Expenditures	0.00	0.00

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
<u>Expenses</u>		
<u>Revenue</u>		
070-00-361.0030 Interest - FL Class	0.00	0.00
Total Revenue	0	0
<u>Expenses</u>		
Excess Revenue Over (Under) Expenditures	0	0

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
<u>Expenses</u>		
<u>Revenue</u>		
072-00-361.0030 Interest - FL Class	0.00	1,200.00
Total Revenue	0	1200
<u>Expenses</u>		
072-68-521.3150 Drug\$ Banking Services	0.00	1,200.00
Total Expenses	0.00	1,200.00
 Excess Revenue Over (Under) Expenditures	 <u><u>0</u></u>	 <u><u>0</u></u>

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
<u>Expenses</u>		
<u>Revenue</u>		
073-00-361.0020 Interest - FL Class	0.00	0.00
Total Revenue	0	0
<u>Expenses</u>		
Excess Revenue Over (Under) Expenditures	0	0

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
<u>Expenses</u>		
<u>Revenue</u>		
080-00-312.7000 Small County Surtax	2,081,868.00	2,013,500.00
080-00-361.0020 Interest - SBA	160,000.00	75,000.00
080-00-369.0010 Prior Year Reserve	1,699,666.00	0.00
Total Revenue	3941534	2088500
<u>Expenses</u>		
080-82-519.7200 DEP Loan Payment	224,000.00	229,000.00
080-82-519.7201 DEP Loan Interest	15,000.00	7,000.00
080-82-519.8200 MCMH Indigent Care Aid	250,000.00	250,000.00
080-82-519.9101 Transfer to EMS	2,166,576.00	692,309.00
080-82-519.9102 Trnsfr to F&F/Anml Cntrl	407,910.00	0.00
080-82-519.9103 Trnsfr to F&F/Dispatch	878,048.00	910,191.00
Total Expenses	3,941,534.00	2,088,500.00
Excess Revenue Over (Under) Expenditures	0	0

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
<u>Expenses</u>		
<u>Revenue</u>		
081-00-335.1840 Fiscally Constrained Co.	382,859.00	382,859.00
Total Revenue	382859	382859
<u>Expenses</u>		
081-82-519.9100 Trans.to Landfill Closure	50,000.00	0.00
081-82-519.9106 Trnsfr to General	72,829.00	0.00
081-82-519.9150 Transfer to EMS	0.00	248,641.00
081-82-519.9181 Transfer to FC Reserve	260,030.00	134,218.00
Total Expenses	382,859.00	382,859.00
 Excess Revenue Over (Under) Expenditures	 0.00	 0.00

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
<u>Expenses</u>		
<u>Revenue</u>		
082-00-312.6000 Indgnt Cre/Hosptl Surtax	800,000.00	800,000.00
082-00-361.0010 Interest - FLGIT	300.00	300.00
082-00-361.0020 Interest - SBA	60,000.00	60,000.00
Total Revenue	<u>860300</u>	<u>860300</u>
<u>Expenses</u>		
082-22-517.7100 Debt Service Payments	860,300.00	860,300.00
Total Expenses	<u>860,300.00</u>	<u>860,300.00</u>
Excess Revenue Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
<u>Expenses</u>		
<u>Revenue</u>		
094-00-335.5000 SHIP-Local Housing	350,000.00	350,000.00
094-00-361.0020 Interest - SBA	0.00	0.00
094-00-369.0001 SHIP Lien Payoff	0.00	0.00
Total Revenue	350000	350000
<u>Expenses</u>		
094-47-554.3400 SHIP-Cont.-Admin.-SREC	17,500.00	17,500.00
094-47-554.3401 SHIP-Cont.Admin.-BCC	7,000.00	7,000.00
094-47-554.3402 Hurr Idalia Admin_SREC	0.00	0.00
094-47-554.3403 Hurr Idalia Admin_BOCC	0.00	0.00
094-47-554.4900 SHIP-Other Curr.Charges	0.00	0.00
094-47-554.6500 Const. in Progress	325,500.00	325,500.00
094-47-554.6501 Hurr Idalia Housing Recov	0.00	0.00
<u>Expenses</u>		
094-47-554.6502 Hurr Helene Housing Recov	0.00	0.00
<u>Expenses</u>		
Total Expenses	350,000.00	350,000.00
Excess Revenue Over (Under) Expenditures	0.00	0.00

FY 2027 Budget Report

	<u>FY2026</u> <u>Budget</u>	<u>FY2027</u> <u>Budget</u>
<u>Expenses</u>		
<u>Revenue</u>		
096-00-334.3430 Consolidated SW Grant	93,750.00	93,750.00
Total Revenue	93750	93750
<u>Expenses</u>		
096-96-534.3401 County Tipping Fees	93,750.00	93,750.00
Total Expenses	93,750.00	93,750.00
Excess Revenue Over (Under) Expenditures	<u><u>0</u></u>	<u><u>0</u></u>