



BCC BUDGET WORKSESSION SUPPLEMENTAL INFORMATION

Seminole County, Florida
FISCAL YEAR 2025/26

June 17, 2025



SEMINOLE COUNTY FLORIDA
FY 2025/26 BCC BUDGET WORKSESSION

TUESDAY - JUNE 17, 2025

AGENDA

- 9:30** Opening Comments - *Darren Gray*
- LYNX - Tiffany Hawkins*
Tax Collector - J.R. Kroll
- Sheriff Office – Dennis Lemma*
Fire – Chief Matt Kinley
Emergency Management – Alan Harris

BREAK

- 1:30** Development Services – *Jose Gomez*
Community Services – *Allison Thall*
Parks & Recreation – *Rick Durr*
Fleet & Facilities – *Chad Wilsky*
Information Technology – *Joe Alcala*
- 3:30** FY26 Proposed Budget & General Fund Overview -*Tim Jecks*
- Public Comment, Board Comment, Questions, Direction

JULY 22, 2025 BUDGET WORKSESSION

- Public Works – John Slot*
Utilities – Johnny Edwards
Environmental Services – Kim Ornberg
Administrative Services – Lorie Bailey Brown
Administration – Timothy Jecks

UPCOMING MEETINGS

- Budget Worksession & TRIM (BCC Meeting) - Tuesday July 22, 2025
Follow Up Worksession (if needed) – Tuesday, July 29, 2025
1st Public Hearing – Wednesday, September 10, 2025
2nd Public Hearing – Tuesday, September 23, 2025

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FY26 EFFICIENCIES AND OTHER REDUCTIONS

EFFICIENCIES AND REDUCTIONS	ORIGINAL REQUEST	CMO	BUDGET REDUCTION
		PROPOSED BUDGET	
SEMINAL MOMENTS			
ANIMAL SERVICE SPONSORSHIPS (SUPPLIES SAVINGS)	60,000	45,000	(15,000)
FLEET EXTENDED WARRANTY PROGRAM (R&M REDUCTION)			
FLEET MAINTENANCE			
FLEET MAINTENANCE-IN SCOPE	2,698,600	2,298,600	(400,000)
FLEET MAINTENANCE-OUT OF SCOPE	200,000	200,000	-
FLEET TOWING	40,000	40,000	-
FLEET AUTO BODY	55,000	55,000	-
FLEET SUBCONTRACTED SERVICE	475,000	475,000	-
FLEET EXTENDED WARRANTY PROGRAM (R&M REDUCTION) Total	3,468,600	3,068,600	(400,000)
HOSPITAL PARTNERSHIPS (COMMUNITY HEALTH SAVINGS)			
069100 MEDICAID & INDIGENT CARE	362,412		(362,412)
HOSPITAL PARTNERSHIPS (COMMUNITY HEALTH SAVINGS) Total	362,412		(362,412)
IMPROVE INEFFICIENT BUILDINGS (FACILITIES SAVINGS)			
510 PERSONNEL SERVICES	4,120,474	4,069,574	(50,900)
530 OPERATING MAINTENANCE	6,165,717	5,634,347	(531,370)
530430 UTILITIES	5,961,773	5,461,773	(500,000)
NEW SOFTWARE SOLUTIONS	110,000	209,195	99,195
IMPROVE INEFFICIENT BUILDINGS (FACILITIES SAVINGS) Total	16,357,964	15,374,889	(983,075)
IN-HOUSE ROAD MATERIAL PROCESSING			
ROAD MATERIALS & SUPPLIES	679,531	529,531	(150,000)
IN-HOUSE ROAD MATERIAL PROCESSING Total	679,531	529,531	(150,000)
INSOURCE MARKETING GRAPHICS			
COMMUNITY INFORMATION SUPPLIES	4,000	2,000	(2,000)
INSOURCE MARKETING GRAPHICS Total	4,000	2,000	(2,000)
INSOURCE PROACTIVE SANITARY SEWER CCTV AND CLEANING WITH COUNTY STAFF			
WASTEWATER PROFESSIONAL SVCS	400,000	200,000	(200,000)
INSOURCE PROACTIVE SANITARY SEWER CCTV AND CLEANING WITH COUN	400,000	200,000	(200,000)
RIGHTSIZE FLEET & REDUCE UNDER-UTILIZED VEHICLES			
510 PERSONNEL SERVICES	3,615,516	3,424,615	(190,902)
530 OPERATING EXPENDITURES	5,496,250	5,318,250	(178,000)
02604013 FORD MAVERICK	39,000		(39,000)
02604014 FORD ESCAPE FWD NEW	31,000		(31,000)
02607015 FORD F250 CREW CAB 52489	59,000		(59,000)
02607016 FORD MAVERICK 57888	41,500		(41,500)
02608045 FORD F150 EXT CAB 4X4 NEW	48,000		(48,000)
02609001 FORD MAVERICK 52487	67,500		(67,500)

FY26 EFFICIENCIES AND OTHER REDUCTIONS

EFFICIENCIES AND REDUCTIONS	ORIGINAL REQUEST	CMO	
		PROPOSED BUDGET	BUDGET REDUCTION
02610024 FORD EXPLORER 58481	40,500		(40,500)
02612017 FORD EXPLORER NEW	40,500		(40,500)
RIGHTSIZE FLEET & REDUCE UNDER-UTILIZED VEHICLES Total	9,478,766	8,742,865	(735,902)
SOLID WASTE TRAILER REFURBISHMENT PROGRAM			
02609021 REFUSE TRAILER REFURB 56510	90,000	66,500	(23,500)
02609022 REFUSE TRAILER REFURB 56511	90,000	66,500	(23,500)
02609023 REFUSE TRAILER REFURB 56509	90,000	66,500	(23,500)
SOLID WASTE TRAILER REFURBISHMENT PROGRAM Total	270,000	199,500	(70,500)
SPORTS LIGHTING ENERGY IMPROVEMENTS (PARKS UTILITIES)			
PARKS UTILITIES			
044300 EXTENSION SERVICE	28,790	28,790	-
043802 TRAILS	6,946	6,946	-
043803 BOATING IMPROVEMENTS	6,504	6,504	-
043806 PASSIVE PARKS AND TRAILS	40,000	30,400	(9,600)
113010 NATURAL LANDS ENDOWMENT	219	219	-
044211 SANFORD NORTH BRANCH LIBRARY	20,000	20,000	-
044213 CASSELBERRY CENTRAL BR LIBRARY	90,000	90,000	-
044215 LONGWOOD WEST BRANCH LIBRARY	28,000	28,000	-
044217 OVIEDO EAST BRANCH LIBRARY	28,000	28,000	-
044219 LAKE MARY NORTHWEST BR LIBRARY	25,000	25,000	-
044500 HISTORICAL MUSEUM	14,735	14,735	-
043815 RED BUG LAKE PARK	90,000	65,000	(25,000)
043816 SANLANDO PARK	50,000	35,000	(15,000)
043817 SYLVAN LAKE PARK	55,000	42,205	(12,795)
043818 SOLDIERS CREEK	80,000	62,200	(17,800)
043820 SPORTS COMPLEX	225,000	167,500	(57,500)
043824 ROLLING HILLS COMMUNITY PARK	30,000	22,304	(7,696)
043825 MOORES STATION	1,546		(1,546)
043826 DEER RUN PARK	15,000	15,000	-
043836 SOFTBALL COMPLEX	85,000	65,000	(20,000)
SPORTS LIGHTING ENERGY IMPROVEMENTS (PARKS UTILITIES) Total	919,739	752,802	(166,938)
TRAFFIC ATMS CABINET REFURBISHMENT PROGRAM			
CABINET ELECTRONICS & SUPPLIES			
077700 TRAFFIC ENGINEERING	6,000	6,000	-
077702 TRAFFIC CONTROL	586,500	523,500	(63,000)
TRAFFIC ATMS CABINET REFURBISHMENT PROGRAM Total	592,500	529,500	(63,000)
SEMINAL MOMENTS Total	32,593,513	29,444,687	(3,148,826)

FY26 EFFICIENCIES AND OTHER REDUCTIONS

EFFICIENCIES AND REDUCTIONS	ORIGINAL REQUEST	CMO	BUDGET REDUCTION
		PROPOSED BUDGET	
OTHER REDUCTIONS			
PERSONNEL REDUCTIONS			
REDUCTIONS DUE EXISTING POSITIONS			
GENERAL FUND	63,438,445	62,654,681	(783,764)
SPECIAL REVENUE	1,925,233	1,909,986	(15,247)
INTERNAL SERVICE	1,343,958	1,332,923	(11,035)
WATER & SEWER	1,170,972	1,155,610	(15,362)
BUILDING FUND	5,841,255	5,795,778	(45,477)
SOLID WASTE	5,416,539	5,245,506	(171,033)
DEFERRED POSITION REQUESTS			
GENERAL FUND	11,640,940	10,386,741	(1,254,199)
WATER & SEWER	14,248,320	13,119,609	(1,128,711)
SOLID WASTE	2,275,046	2,138,080	(136,965)
FIRE FUND	84,654,794	84,438,156	(216,638)
PERSONNEL REDUCTIONS Total	191,955,502	188,177,070	(3,778,433)

BASE BUDGET REDUCTIONS

010100 BOARD OF COUNTY COMMISSIONERS	38,501	38,501	-
010200 COUNTY ATTORNEY'S OFFICE	214,787	209,787	(5,000)
010300 RESOURCE MGMT ADMIN	8,770	8,770	-
010305 BUDGET OFFICE	9,600	9,600	-
010307 GRANTS MANAGEMENT	80,000	80,000	-
010320 PURCHASING & CONTRACTS	117,390	109,065	(8,325)
010531 PROPERTY MANAGEMENT	861,780	861,780	-
010537 MAILING SERVICES	289,765	289,765	-
010538 PRINTING SERVICES	107,492	107,492	-
010700 HUMAN RESOURCES	132,800	128,550	(4,250)
010900 COUNTY MANAGER'S OFFICE	100,700	100,700	-
010901 COMMUNITY INFORMATION	78,500	78,500	-
011050 TOURIST DEVMNT 4,6 CENT	750		(750)
011055 TOURISM - GENERAL FUND	80,000	80,000	-
011101 ECONOMIC DEVELOPMENT	727,060	727,060	-
02001002 EMPLOYEE PROGRAMS	65,000	65,000	-
033000 CIRCUIT COURT	38,400	38,400	-
033700 COURT PROGRAM DRUG LAB	100,000	100,000	-
034000 GUARDIAN AD LITEM	14,425	14,425	-
043800 PARKS	61,609	61,459	(150)
043801 NATURAL LANDS	300,329	297,329	(3,000)
043802 TRAILS	734,734	734,734	-
043803 BOATING IMPROVEMENTS	14,500	11,846	(2,654)
043806 PASSIVE PARKS AND TRAILS	354,750	354,750	-
043808 GREENWAYS & NATURAL LANDS ADM	21,248	21,248	-
043814 ROADWAY MEDIAN MAINT	1,608,582	1,608,582	-
043815 RED BUG LAKE PARK	677,161	677,161	-

FY26 EFFICIENCIES AND OTHER REDUCTIONS

EFFICIENCIES AND REDUCTIONS	ORIGINAL REQUEST	CMO	BUDGET REDUCTION
		PROPOSED BUDGET	
043816 SANLANDO PARK	293,237	293,237	-
043817 SYLVAN LAKE PARK	206,206	206,206	-
043818 SOLDIERS CREEK	174,650	174,650	-
043820 SPORTS COMPLEX	504,818	504,818	-
043823 COUNTYWIDE LANDSCAPE MAINTENAN	1,382,250	1,377,450	(4,800)
043824 ROLLING HILLS COMMUNITY PARK	311,740	291,740	(20,000)
043825 MOORES STATION	38,000	30,000	(8,000)
043826 DEER RUN PARK	215,200	207,700	(7,500)
043836 SOFTBALL COMPLEX	305,372	305,372	-
044000 PARKS & REC ADMIN	38,522	32,051	(6,471)
044204 LIBRARY SERVICE ADMINISTRATION	520,735	520,735	-
044211 SANFORD NORTH BRANCH LIBRARY	50,478	50,478	-
044213 CASSELBERRY CENTRAL BR LIBRARY	94,757	94,757	-
044215 LONGWOOD WEST BRANCH LIBRARY	28,796	28,796	-
044217 OVIEDO EAST BRANCH LIBRARY	23,659	23,659	-
044219 LAKE MARY NORTHWEST BR LIBRARY	48,059	48,059	-
044300 EXTENSION SERVICE	22,157	13,657	(8,500)
044301 CONSUMER AND FAMILY SCIENCE	5,730	5,730	-
044302 HORTICULTURE	6,919	6,919	-
044303 YOUTH SERVICES	14,330	14,330	-
044304 FLORIDA FRIENDLY YARDS/GARDENS	16,155	16,155	-
044305 SUSTAINABLE AGRICULTURE	7,201	7,201	-
044500 HISTORICAL MUSEUM	26,878	26,878	-
055017 EMS PERFORMANCE MANAGEMENT	474,796	474,796	-
055600 EMERGENCY MANAGEMENT	49,250	44,250	(5,000)
055701 EMERGENCY COMMUNICATIONS	330,900	315,900	(15,000)
056100 FIRE RESCUE - OPERATIONS	5,812,253	5,524,553	(287,700)
056101 FIRE RESCUE - ADMIN	1,161,200	1,083,450	(77,750)
056104 FIRE INSPECTIONS	83,950	65,700	(18,250)
056200 ANIMAL CONTROL	519,850	484,850	(35,000)
066000 COMMUNITY SERVICES ADMIN	22,500	22,500	-
066200 COMMUNITY ASSISTANCE	32,172	29,572	(2,600)
066217 HOMELESSNESS FUNDING	5,950	5,950	-
066300 VETERAN'S SERVICES	21,100	21,100	-
066900 COMMUNITY SERVICE AGENCY (CSA)	1,000,000	842,233	(157,767)
069300 COMMUNITY HEALTH	11,650	11,650	-
077000 PW BUSINESS OFFICE	78,950	16,610	(62,340)
077001 REAL ESTATE	4,699	4,699	-
077400 ROADS DISTRICT OPERATIONS	312,786	311,586	(1,200)
077402 STORMWATER OPERATIONS	1,356,390	1,356,390	-
077431 MOSQUITO CONTROL	305,890	303,890	(2,000)
077435 ES-WATERSHED MANAGEMENT	431,049	405,649	(25,400)
077442 COUNTYWIDE SUPPORT TEAM	1,139,872	1,139,872	-
077445 WAREHOUSE/CUSTOMER SERV	3,600	3,600	-

FY26 EFFICIENCIES AND OTHER REDUCTIONS

EFFICIENCIES AND REDUCTIONS	ORIGINAL REQUEST	CMO	BUDGET REDUCTION
		PROPOSED BUDGET	
077501 ENGINEERING CIP	155,606	153,906	(1,700)
077502 ENGINEERING NON-CIP	580	580	-
077700 TRAFFIC ENGINEERING	128,350	128,350	-
077702 TRAFFIC CONTROL	617,100	617,100	-
077707 SIGNS AND TRAFFIC SAFETY	139,650	139,650	-
077708 FIBER CONSTRUCTION AND MAINT	208,472	208,472	-
077709 TRANSPORT STUDY & DATA PROCESS	668,720	668,720	-
077712 STREET LIGHTING	385,536	385,536	-
087002 UTILITIES BILLING/CUSTOMER SVC	100,000	75,000	(25,000)
087003 UTILITIES ADMINISTRATION	75,000		(75,000)
087806 WATER OPERATIONS	4,025,000	3,350,000	(675,000)
087807 RECLAIMED WATER OPERATIONS	100,000		(100,000)
087810 WASTEWATER OPERATIONS	1,060,000	650,000	(410,000)
087904 LANDFILL OPERATIONS	500		(500)
087906 CENTRAL TRANSFER STATION OPS	3,500	1,000	(2,500)
087907 COMPLIANCE & PROGRAM MGMNT	2,141,300	1,774,000	(367,300)
110100 DS BUSINESS OFFICE	117,720	112,220	(5,500)
110200 PLANNING & DEVELOPMENT	190,600	150,600	(40,000)
110400 BUILDING - 00100	115,000		(115,000)
110404 BUILDING - 10400	314,850	314,850	-
110405 ADDRESSING	9,400	4,550	(4,850)
110810 DEVELOPMENT REVIEW ENG-00100	14,355	14,000	(355)
140100 INFO TECH BUSINESS OFFICE	190,024	190,024	-
140362 INFO SVCS-ART V JUDICIAL	119,100	119,100	-
140364 INFO SVCS-ART V PUB DEFEND	232,500	232,500	-
140365 INFO SVCS-ART V STATE ATTY	735,380	735,380	-
140505 DESKTOP SUPPORT & MAINTENANCE	992,425	959,525	(32,900)
140506 NETWORK & COMM SERVICES	1,299,044	1,299,044	-
140507 DEVELOPMENT OPERATIONS	908,823	908,823	-
140510 RADIO SUPPORT AND MAINT	692,780	638,230	(54,550)
140520 ENTERPRISE ADMINISTRATION	269,534	269,534	-
140530 PROTECTING COUNTY INFORMATION	423,000	313,000	(110,000)
140610 GEOG INFO SVCS - 00100	206,529	175,667	(30,862)
140701 SOLUTIONS DELIVERY	585,969	585,969	-
BASE BUDGET REDUCTIONS Total	41,559,637	38,739,213	(2,820,424)

FY26 EFFICIENCIES AND OTHER REDUCTIONS

EFFICIENCIES AND REDUCTIONS	ORIGINAL REQUEST	CMO	BUDGET REDUCTION
		PROPOSED BUDGET	
DEFERRED PROJECTS			
GENERAL FUND	30,112,244	11,526,680	(18,585,564)
BUILDING FUND	152,000	76,000	(76,000)
FIRE FUND	28,674,165	28,674,165	-
SALES TAX FUNDS	32,893,400	31,353,400	(1,540,000)
SOLID WASTE	8,234,605	6,388,305	(1,846,300)
WATER & SEWER	38,740,656	35,716,656	(3,024,000)
SPECIAL REVENUE	4,329,125	4,329,125	-
DEFERRED PROJECTS Total	143,136,195	118,064,331	(25,071,864)
OTHER REDUCTIONS Total			(31,670,721)
Grand Total			(34,819,547)

DR-584, R. 12/14
Rule 12D-16.002, F.A.C.
Provisional

BUDGET REQUEST FOR TAX COLLECTORS
SUMMARY OF THE 2022-23 BUDGET BY APPROPRIATION CATEGORY

SEMINOLE

COUNTY

9/28/2022

EXHIBIT A

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2020-21	APPROVED BUDGET 2021-22	ACTUAL EXPENDITURES 6/30/22	REQUEST 2022-23	(INCREASE/DECREASE)		AMOUNT APPROVED 2022-23	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$6,295,617	\$9,247,731	\$4,834,697	\$8,761,574	(\$486,157)	-5.26%	\$8,779,257	(\$468,474)	-5.07%
OPERATING EXPENSES (Sch. II)	\$2,123,935	\$2,154,620	\$1,235,364	\$2,678,940	\$524,320	24.33%	\$2,678,940	\$524,320	24.33%
OPERATING CAPITAL OUTLAY (Sch. III)	\$2,917,853	\$1,273,763	\$1,009,558	\$1,532,527	\$258,764	20.31%	\$1,532,527	\$258,764	20.31%
TOTAL EXPENDITURES	\$11,337,405	\$12,676,114	\$7,079,619	\$12,973,041	\$296,927	2.34%	\$12,990,724	\$314,610	2.48%
NUMBER OF POSITIONS		122		122	0	0.00%	122	0	0.00%
COL (5) - (3)							COL (6) / (3)		

DETAIL OF SALARIES

**FY 2022-23
SEMINOLE**

SCHEDULE I

DOR USE ONLY

				REQUESTED INCREASES				APPROVED INCREASES			
Pos. No.	Position Classification	Annual Rate 9/30/22	Position Designation	Guideline	Other	Funding	Annual Rate 9/30/23	Guideline	Other	Funding	Annual Rate 9/30/23
(1)	(2)	(3)	(3a)	(4a)	(4b)	(5)	(6)	(7a)	(7b)	(8)	(9)
New Positions:											
1	Official	159,159		0	0	159,159	159,159	11,160	0	170,319	170,319
121	Current Positions	5,813,077		174,392	0	5,388,722	5,987,469	174,392	0	5,388,722	5,987,469
0	New Positions					0	0			0	0
122	TOTAL	\$5,972,236		\$174,392	\$0	\$5,547,881	\$6,146,628	\$185,552	\$0	\$5,559,041	\$6,157,788

DETAIL OF PERSONNEL SERVICES

SEMINOLE

SCHEDULE IA

OBJECT CODE	ACTUAL EXPENDITURES 2020-21	APPROVED BUDGET 2021-22	ACTUAL EXPENDITURES 6/30/22	REQUEST 2022-23	INCREASE/(DECREASE)		AMOUNT APPROVED 2022-23
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
PERSONNEL SERVICES:							
11 OFFICIAL	117,112	159,159	117,550	159,159	0	0.00%	170,319
12 EMPLOYEES (REGULAR)	4,075,959	5,813,077	3,049,518	5,388,722	(424,355)	-7.30%	5,388,722
13 EMPLOYEES (TEMPORARY)	9,208	10,975	9,865	11,523	548	4.99%	11,523
14 OVERTIME	6,811	12,250	8,531	12,935	685	5.59%	12,935
15 SPECIAL PAY	95,979	138,667	46,427	124,891	(13,776)	-9.93%	124,891
21 FICA							
2152 REGULAR	312,391	466,471	240,531	479,831	13,360	2.86%	479,993
2153 OTHER	704	840	755	882	42	5.00%	882
22 RETIREMENT							
2251 OFFICIAL	57,584	81,840	61,380	90,721	8,881	10.85%	97,082
2252 EMPLOYEE	361,767	577,135	294,973	677,506	100,371	17.39%	677,506
2253 SMS/SES	102,390	143,309	70,084	104,197	(39,112)	-27.29%	104,197
2254 DROP	18,784	18,707	13,785	19,846	1,139	6.09%	19,846
23 LIFE & HEALTH INSURANCE	1,131,626	1,803,851	921,298	1,681,461	(122,390)	-6.78%	1,681,461
24 WORKER'S COMPENSATION		0			0	----	0
25 UNEMPLOYMENT COMP.	5,302	21,450		9,900	(11,550)	-53.85%	9,900
TOTAL PERSONNEL SERVICES	\$6,295,617	\$9,247,731	\$4,834,697	\$8,761,574	(\$486,157)	-5.26%	\$8,779,257

Post this total to

Col.(2) Ex. A

Post this total to

Col. (3) Ex. A

Post this total to

Col. (4) Ex. A

Post this total to

Col. (5) Ex. A

Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING EXPENSES							SCHEDULE II
SEMINOLE							
OBJECT CODE	ACTUAL EXPENDITURES 2020-21	APPROVED BUDGET 2021-22	ACTUAL EXPENDITURES 6/30/22	REQUEST 2022-23	INCREASE/(DECREASE)		AMOUNT APPROVED 2022-23
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	383,320	199,406	176,500	361,239	161,833	81.16%	361,239
3154 LEGAL	260,792	100,000	2,499	100,000	0	0.00%	100,000
3159 OTHER	48,116	57,449	44,778	117,577	60,128	104.66%	117,577
32 ACCOUNTING & AUDITING		0			0	-----	0
33 COURT REPORTER		0			0	-----	0
34 OTHER CONTRACTUAL	121,948	95,000	90,756	196,477	101,477	106.82%	196,477
40 TRAVEL	12,296	60,210	8,450	100,410	40,200	66.77%	100,410
41 COMMUNICATIONS	23,481	24,480	12,324	24,480	0	0.00%	24,480
42 TRANSPORTATION							
4251 POSTAGE	195,721	361,688	141,273	481,750	120,062	33.19%	481,750
4252 FREIGHT	166,369	169,000	122,240	170,000	1,000	0.59%	170,000
43 UTILITIES	165,817	194,124	136,282	214,730	20,606	10.61%	214,730
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT	12,119	14,292	6,188	10,700	(3,592)	-25.13%	10,700
4452 VEHICLES		0			0	-----	0
4453 OFFICE SPACE	320,836	253,444	209,621	257,000	3,556	1.40%	257,000
4454 E.D.P.		0			0	-----	0
45 INSURANCE & SURETY	11,275	14,000	13,339	20,000	6,000	42.86%	20,000

DETAIL OF OPERATING EXPENSES (CONT.)

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2020-21	APPROVED BUDGET 2021-22	ACTUAL EXPENDITURES 6/30/22	REQUEST 2022-23	INCREASE/(DECREASE)		AMOUNT APPROVED 2022-23
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT	4,112	3,667	1,911	4,100	433	11.81%	4,100
4652 VEHICLES	4,621	5,000	1,682	5,000	0	0.00%	5,000
4653 OFFICE SPACE	34,820	45,098	35,135	57,534	12,436	27.58%	57,534
4654 E.D.P.	19,975	17,687	14,391	12,250	(5,437)	-30.74%	12,250
47 PRINTING & BINDING	130,042	297,878	92,562	298,870	992	0.33%	298,870
48 PROMOTIONAL	37,068	25,000	14,688	29,400	4,400	17.60%	29,400
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	42,684	47,500	42,652	48,000	500	1.05%	48,000
4959 OTHER		0			0	-----	0
51 OFFICE SUPPLIES	107,330	124,000	51,069	125,000	1,000	0.81%	125,000
52 OPERATING SUPPLIES		0			0	-----	0
54 BOOKS & PUBLICATIONS							
5451 BOOKS	2,062	2,750	1,888	2,200	(550)	-20.00%	2,200
5452 SUBSCRIPTIONS	1,767	5,000	261	5,000	0	0.00%	5,000
5453 EDUCATION	7,401	24,447	4,807	23,723	(724)	-2.96%	23,723
5454 DUES/MEMBERSHIPS	9,963	13,500	10,068	13,500	0	0.00%	13,500
TOTAL OPERATING EXPENSES	\$2,123,935	\$2,154,620	\$1,235,364	\$2,678,940	\$524,320	24.33%	\$2,678,940

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DETAIL OF OPERATING CAPITAL OUTLAY

SEMINOLE

SCHEDULE III

OBJECT CODE	ACTUAL EXPENDITURES 2020-21	APPROVED BUDGET 2021-22	ACTUAL EXPENDITURES 6/30/22	REQUEST 2022-23	INCREASE/(DECREASE)		AMOUNT APPROVED 2022-23
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
CAPITAL OUTLAY:							
61 LAND		0			0	----	0
62 BUILDINGS	1,926,918	300,000	36,558	550,000	250,000	83.33%	550,000
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	978,867	973,763	973,000	973,763	0	0.00%	973,763
6452 OFFICE FURNITURE	8,022	0			0	----	0
6453 OFFICE EQUIPMENT	4,046	0		8,764	8,764	----	8,764
6454 VEHICLES		0			0	----	0
66 BOOKS		0			0	----	0
68 INTANGIBLE ASSETS		0			0		0
TOTAL CAPITAL OUTLAY	\$2,917,853	\$1,273,763	\$1,009,558	\$1,532,527	\$258,764	20.31%	\$1,532,527

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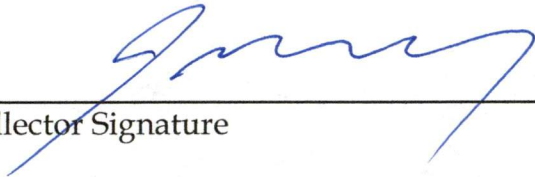
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BUDGET REQUEST FOR TAX COLLECTORS
--

I, J.R. Kroll, the Tax Collector of Seminole County, Florida, certify the proposed budget for the period of October 1, 2023, through September 30, 2024, contains information that is an accurate presentation of our work program during this period and expenditures during prior periods (section 195.087, F.S.).



Tax Collector Signature

7/21/23

Date

BUDGET REQUEST FOR TAX COLLECTORS
SUMMARY OF THE 2023-24 BUDGET BY APPROPRIATION CATEGORY

COUNTY

EXHIBIT A

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 6/30/23	REQUEST 2023-24	(INCREASE/DECREASE)		AMOUNT APPROVED 2023-24	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$6,581,613	\$8,779,257	\$5,384,182	\$9,647,282	\$868,025	9.89%			
OPERATING EXPENSES (Sch. II)	\$1,659,220	\$2,538,940	\$1,609,151	\$2,568,410	\$29,470	1.16%			
OPERATING CAPITAL OUTLAY (Sch. III)	\$1,266,950	\$1,672,527	\$1,651,880	\$2,116,000	\$443,473	26.52%			
TOTAL EXPENDITURES	\$9,507,783	\$12,990,724	\$8,645,213	\$14,331,692	\$1,340,968	10.32%			
NUMBER OF POSITIONS		116		125	9	7.8%			
COL (5) - (3) COL (6) / (3)									

DETAIL OF SALARIES

FY 2023-2024 SCHEDULE I

DOR USE ONLY

REQUESTED INCREASES

APPROVED INCREASES

Pos. No.	Position Classification	Annual Rate 9/30/23	Position Designation	Guideline	Other	Funding	Annual Rate 9/30/24	Guideline	Other	Funding	Annual Rate 9/30/24
(1)	(2)	(3)	(3a)	(4a)	(4b)	(5)	(6)	(7a)	(7b)	(8)	(9)
1	Official	\$170,319			\$2,000		\$170,319				
115	Current Positions	\$5,388,722		\$269,436			\$5,658,158				
9	New Positions					\$367,160	\$367,160				
125	TOTAL	\$5,559,041		\$269,436	\$2,000	\$367,160	\$6,195,637				

DETAIL OF PERSONNEL SERVICES

SCHEDULE IA

OBJECT CODE	ACTUAL EXPENDITURES 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 6/30/23	REQUEST 2023-24	INCREASE/(DECREASE)		AMOUNT APPROVED 2023-24
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
PERSONNEL SERVICES:							
11 OFFICIAL	159,159	170,319	122,780	170,319			
12 EMPLOYEES (REGULAR)	4,172,410	5,388,722	3,465,473	6,025,318	636,596	11.81%	
13 EMPLOYEES (TEMPORARY)	9,865	11,523	5,761	12,336	813	7.06%	
14 OVERTIME	10,161	12,935	2,920	8,768	(4,167)	-32.21%	
15 SPECIAL PAY	88,485	124,891	62,820	124,891			
21 FICA							
2152 REGULAR	325,785	479,993	273,064	462,805	(17,188)	-3.58%	
2153 OTHER	755	882	441	944	62	7.03%	
22 RETIREMENT							
2251 OFFICIAL	84,060	97,082	71,031	99,944	2,862	2.95%	
2252 EMPLOYEE	408,901	677,506	394,267	743,206	65,700	9.70%	
2253 SMS/SES	101,933	104,197	46,435	142,467	38,270	36.73%	
2254 DROP	18,625	19,846	8,291		(19,846)	-100.00%	
23 LIFE & HEALTH INSURANCE	1,199,824	1,681,461	929,610	1,849,684	168,223	10.00%	
24 WORKER'S COMPENSATION						----	
25 UNEMPLOYMENT COMP.	1,650	9,900	1,289	6,600	(3,300)	-33.33%	
TOTAL PERSONNEL SERVICES	\$6,581,613	\$8,779,257	\$5,384,182	\$9,647,282	\$868,025	9.89%	

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DETAIL OF OPERATING EXPENSES							SCHEDULE II
OBJECT CODE	ACTUAL EXPENDITURES 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 6/30/23	REQUEST 2023-24	INCREASE/(DECREASE)		AMOUNT APPROVED 2023-24
(1)	(2)	(3)	(4)	(5)	AMOUNT	%	(7)
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	203,425	361,239	239,990	348,346	(12,893)	-3.57%	
3154 LEGAL	40,569	100,000	32,395	100,000			
3159 OTHER	48,073	117,577	45,539	128,956	11,379	9.68%	
32 ACCOUNTING & AUDITING						----	
33 COURT REPORTER						----	
34 OTHER CONTRACTUAL	123,617	196,477	131,975	221,138	24,661	12.55%	
40 TRAVEL	17,894	60,410	13,740	95,790	35,380	58.57%	
41 COMMUNICATIONS	15,175	24,480	8,441	26,480	2,000	8.17%	
42 TRANSPORTATION							
4251 POSTAGE	208,628	431,750	216,299	481,220	49,470	11.46%	
4252 FREIGHT	153,395	170,000	148,283	180,000	10,000	5.88%	
43 UTILITIES	192,725	214,730	134,526	214,860	130	0.06%	
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT	11,126	10,700	6,188	10,700			
4452 VEHICLES						----	
4453 OFFICE SPACE	260,696	257,000	148,296	35,000	(222,000)	-86.38%	
4454 E.D.P.						----	
45 INSURANCE & SURETY	16,077	20,000	13,410	18,000	(2,000)	-10.00%	

DETAIL OF OPERATING EXPENSES (CONT.)							SCHEDULE II
OBJECT CODE	ACTUAL EXPENDITURES 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 6/30/23	REQUEST 2023-24	INCREASE/(DECREASE)		AMOUNT APPROVED 2023-24
(1)	(2)	(3)	(4)	(5)	AMOUNT	%	(7)
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT	3,430	4,100	8,071	8,600	4,500	109.76%	
4652 VEHICLES	1,863	5,000	2,204	12,500	7,500	150.00%	
4653 OFFICE SPACE	54,007	57,534	198,581	82,405	24,871	43.23%	
4654 E.D.P.	16,625	12,250	24,981	28,090	15,840	129.31%	
47 PRINTING & BINDING	110,220	248,870	88,506	298,870	50,000	20.09%	
48 PROMOTIONAL	16,883	29,400	16,729	35,400	6,000	20.41%	
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	42,652	48,000	33,847	48,000			
4959 OTHER						-----	
51 OFFICE SUPPLIES	99,022	125,000	74,146	150,000	25,000	20.00%	
52 OPERATING SUPPLIES						-----	
54 BOOKS & PUBLICATIONS							
5451 BOOKS	1,888	2,200	1,913	3,200	1,000	45.45%	
5452 SUBSCRIPTIONS	4,925	5,000	234	5,000			
5453 EDUCATION	5,657	23,723	11,200	22,355	(1,368)	-5.77%	
5454 DUES/MEMBERSHIPS	10,648	13,500	9,657	13,500			
TOTAL OPERATING EXPENSES	\$1,659,220	\$2,538,940	\$1,609,151	\$2,568,410	\$29,470	1.16%	

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DETAIL OF OPERATING CAPITAL OUTLAY

SCHEDULE III

OBJECT CODE	ACTUAL EXPENDITURES 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 6/30/23	REQUEST 2023-24	INCREASE/(DECREASE)		AMOUNT APPROVED 2023-24
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
CAPITAL OUTLAY:							
61 LAND						----	
62 BUILDINGS	293,950	673,224	662,105	265,000	(408,224)	-60.64%	
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	973,000	973,763	973,000	1,723,000	749,237	76.94%	
6452 OFFICE FURNITURE				78,000	78,000	----	
6453 OFFICE EQUIPMENT		8,764		50,000	41,236	470.52%	
6454 VEHICLES		16,776	16,775		(16,776)	-100.00%	
66 BOOKS						----	
68 INTANGIBLE ASSETS (SOFTWARE)						----	
TOTAL CAPITAL OUTLAY	\$1,266,950	\$1,672,527	\$1,651,880	\$2,116,000	\$443,473	26.52%	

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OPERATING CAPITAL OUTLAY (CONT.) DETAIL OF EQUIPMENT REQUESTED

SCHEDULE III A

INSTALLMENT PURCHASES

[illegible]

OTHER CAPITAL ITEMS

[illegible]

STATEMENT OF COMMISSIONS AND EXPENDITURES
FY 2023-2024

EXHIBIT B

DESCRIPTION	ACTUAL 10/01/21 - 09/30/22	ACTUAL 10/01/22 - 06/30/23	ESTIMATED 07/01/23- 09/30/23	TOTAL 2022 - 2023	ESTIMATED 2023 - 2024
(1)	(2)	(3)	(3a)	(3b)	(4)
Commissions:					
State					
Motor Vehicles	2,338,004	1,780,140	585,000	2,365,140	2,350,000
Environmental Protection - Concealed Weapon	82,382	58,298	20,000	78,298	83,000
Game and Fish	2,841	1,722	1,000	2,722	3,000
Sales Tax	9,336	6,930	2,310	9,240	9,300
Drivers License	1,245,923	897,976	300,000	1,197,976	1,200,000
County - BCC General Fund	8,825,512	9,464,521		9,464,521	9,400,000
Districts					
BCC Fire District	387,407	423,905		423,905	400,000
BCC Roads/Special Assessment/Lighting	26,476	26,829		26,829	26,000
BCC Solid Waste	83,539	102,461		102,461	102,000
St Johns Water Management District	173,883	171,681		171,681	170,000
Independent Special Districts	13,968	14,331		14,331	13,000
Other - List					
Tourist Tax	93,984	81,454	16,000	97,454	95,000
Business Tax Receipts	60,713	60,790	150	60,940	60,500
Delinquent Tax/Warrants	475,459	627,348	10,000	637,348	600,000
Advertising	49,289	49,670	5,000	54,670	60,000
Micellaneous (Birth Cert/Central FL Expressway/Returned Checks)	45,956	31,310	12,000	43,310	45,000
Interest	24,137	35,301	10,000	45,301	100,000
Total Commissions	\$13,938,809	\$13,834,667	\$961,460	\$14,796,127	\$14,716,800
Less Total Expenditures/Budget	\$9,507,783	\$12,990,724		\$12,990,724	\$14,331,692
Balance	\$4,431,026	\$843,943	\$961,460	\$1,805,403	\$385,108

PERSONNEL JUSTIFICATION SHEET FY 2023-2024				
OBJECT CODE		SCHEDULE	AMOUNT OF INCREASE (DECREASE)	JUSTIFICATION
NUMBER	NAME			
11	Official	IA	\$ -	F.S. 145.11 establishes the official salary of the Tax Collector. Per the DOR Tax Collector's Instruction Workbook for 2023-24 Budget Request, the current salary of the Tax Collector has been listed which shall be adjusted by DOR after final figures from the Office of Economic and Demographic Research are published. An increase of \$2,000 has been listed in column (4b) Other as the Tax Collector has completed the required criteria to be eligible for certification pay.
12	Employees (Regular)	IA	\$ 636,596	Per the DOR Tax Collector's Instruction Workbook for 2023-24 Budget Request, we request a five percent (5%) across-the-board pay increase following the governor's guideline for all state employees. The Seminole County Board of County Commissioners is also considering a five percent (5%) increase for all county employee, which will come to a final vote in September. An internal classification and compensation study was also conducted to determine internal and external equity as it related to our positions and structure. Please see attached research study. The office embarked on a mission to ensure all positions were filled and has been able to accomplish this goal. However, we are also requesting one (1) additional Branch Manager, two (2) additional Branch Workleaders, and six (6) additional CSRs that have been identified as needed for office operations. Please see attached position justification sheets.

13	Employees (Temporary)	IA	\$ 813	The Tax Department usually needs temporary employees during the beginning of the Tax season to meet the high demands for payment processing in high speed processor and performing manual exceptions.. We request three (3) temporary positions at an hourly rate of \$12.85 who have projected to work a total 320 hours each. $\\$12.85 \times 320 \text{ hours} = \\$4,112 \times 3 = \\$12,336$
14	Overtime	IA	\$ (4,167)	With staffing levels stabilizing overtime pay should not happen as often, especially if additional positions are approved. However, with increase in customer volume and dealer work we could expect to pay an overall total of six (6) hours of overtime on a weekly basis. The calculation is completed with the current hourly rate average of \$18.74. $\\$18.74 \times 1.5 = \\$28.10 \times 6 \text{ Hours} = \\$168.63 \times 52 \text{ Weeks} = \\$8,768$
15	Special Pay	IA	\$ -	Current policy allows employees to exercise pay-in-lieu option to reduce absenteeism. A policy update beginning in 2023 puts a cap on the maximum amount of hours an employee can cash out to provide a more fiscally responsible budget. Please see attached pages from policy manual. Program has been effective in providing more man hours per day on the job. We request to maintain the same amount as in the previous budget.
2152	FICA (Regular)	IA	\$ (17,188)	Refflects FICA requirements for amounts in items 11,12,14, & 15. Please see attached worksheet
2153	FICA (Temporary)	IA	\$ 62	Refflects FICA requirements for temporary positions in item 13. Please see attached worksheet

2251	Retirement (Official)	IA	\$ 2,862	Reflects new FRS rates on FY 22/23 salary. Please see attached worksheet
2252	Retirement (Employee)	IA	\$ 65,700	Reflects new FRS rates. Please see attached worksheet
2253	Retirement (SMS/SES)	IA	\$ 38,270	Reflects new FRS rates, for positions designated as SMS/SES. Please see attached worksheet
2254	Retirement (DROP)	IA	\$ (19,846)	Employees that were enrolled in DROP retired during FY 22/23. Currently the office does not foresee any employees entering DROP.
23	Life & Health Insurance	IA	\$ 168,223	The Board of County Commissioners has not yet indicated if there will be any increase in health insurance rates. A 10% increase is requested to account for the current enrollment plus the additional enrollment of employees for the additional positions that are being requested. Please attached worksheet. Should the county increase the rates for the upcoming year an amendment to this line may be requested.
24	Workers Compensation	IA	\$ -	Per County Risk Management, Board of County Commissioners no longer intends to bill workers compensation insurance to Constitutional Officers. Please see attached email from Risk Manager.
25	Unemployment Comp.	IA	\$ (3,300)	It is anticipated that some employees that resigned or were terminated in the past two years will file and receive unemployment compensation. Calculated at \$275 x 8 weeks = \$2,200 x 3 = \$6,600
GRAND TOTAL			\$ 868,025	

OPERATING JUSTIFICATION SHEET
FY 2023-2024

OBJECT CODE		SCHEDULE	AMOUNT OF INCREASE (DECREASE)	JUSTIFICATION
NUMBER	NAME			
3151	Professional Services - EDP	II	(\$12,893.00)	Adding more program users , which increases cost of some services. Decrease in price from OmniGov.
3159	Professional Services - License Fees	II	\$11,379.00	Monthly payroll & HR software fees increasing.
3400	Other Contractual Services	II	\$24,661.00	Price increase for Road Testing & Commons yearly fee.
4001	Travel	II	\$35,380.00	More employees involved in traveling for classes and conferences.
4100	Communication	II	\$2,000.00	Added more cell phone lines for new admin.
4251	Postage	II	\$49,470.00	Increased costs due to postage rate increase.
4252	Freight/Courier Service	II	\$10,000.00	Price increase for Loomis.
4300	Utilities	II	\$130.00	Nonimal price increase.
4453		II	(\$222,000.00)	Closed Lake Mary Admin and Longwood leases.
4500	Insurance & Surety	II	(\$2,000.00)	Anticipated increase last year, this amount is sufficient.
4651	Office Equipment Maintenance	II	\$4,500.00	Upgrades to euipment will increase maintenance costs.
4652	Vehicle Repair & Maintenance	II	\$7,500.00	New tires needed and other upkeep.
4653	Office Space Maintenance	II	\$24,871.00	More offices have quarterly pest control and new Altamotne office needs improvements upstairs.
4654	EDP Repair & Maintenance	II	\$15,840.00	DHSMV maintenance due every other year and need for new IT euipment
4701	Printing & Binding	II	\$50,000.00	Larger supply order of envelopes going in next year.
4801	Promotional	II	\$6,000.00	Ordering more shirts for larger number of employees.
5100	Office Supplies	II	\$25,000.00	Increase costs overall for supplies needed.
5451	Books	II	\$1,000.00	Nonimal price increase.
5453	Education	II	(\$1,368.00)	More internal training and sending less management to conferences.
GRAND TOTAL			\$29,470.00	

CAPITAL JUSTIFICATION SHEET FY 2023-2024				
OBJECT CODE		SCHEDULE	AMOUNT OF INCREASE (DECREASE)	JUSTIFICATION
NUMBER	NAME			
6062	Buildings	III	(\$408,224.00)	Main portion of Altamonte building downstairs work complete. Funds needed to demo stairs and put in elevator, complete new parking lot, and upgrade electrical upstairs.
6451	EDP Machinery & Equipment	III	\$749,237.00	Continuous work for Property Tax software. Acquire new cashiering/ card processing vendor.
6452		III	\$78,000.00	Purchase new benches for offices and new front counter desk area for Tax Dept.
6453	Office Equipment	III	\$41,236.00	MyEasyGov locker installation.
6454	Vehicles	III	(\$16,776.00)	No need for new vehicle purchase.
GRAND TOTAL			\$443,473.00	

PERMANENT POSITION JUSTIFICATION
FY 2023-2024

POSITION DATA:	POSITION NO.(S)	7		
	POSITION TITLE	Branch Manager	☒ FULL-TIME	☐ RT-TIME
	ANNUAL RATE	\$65,000	SALARY FUNDING	\$65,000
	Primary functions to be performed: The purpose of this new branch manager is for the selected candidate to oversee a new Quality Assurance Section in the Tax Collector's Office			

LOCATION:	Position to be assigned to:	Quality Assurance	Main or Satellite Office:	Main
	Department or Section:	Support Services		

WORKLOAD: Current direct workload in this unit:

This would be a newly created section under the new Support Serivces Department. Currently QA is sporadically completed by other branch manager and trainers but it is not as in depth as it should be done. Also, the call center is currently supervised by the Sanford Branch Manager, however due to the workload of overseeing branch operations, the level of supervision the Call Center needs cannot be meet with the current structure.

# of positions currently performing this function:				
Full-Time		Mon. Hrs.		
Part-Time		Mon. Hrs.		
Temporary		Mon. Hrs.		# of Months:
Direct Overtime		Mon. Hrs.		

Current direct workload per position:

Estimated increased workload:

NEED: Describe the need for the position. This explanation should include, but not be limited to, why alternatives such as reorganization or shifting of responsibilities within your current framework, additional temporary employment or contract services cannot be considered as viable solutions.

During FY 22/23 a QA Manager position was intially requested, due to the salary lapse the position was not filled and eventually deleted. Current reorganization in the agency still demands for one as the the agency is looking to create internal checks and balances with the creation of the Support Services Department who will oversee IT, Training, Quality Assurance and Call Center.

Qualrty Assurance has been done by each individual branch office without any oversight as to any corrective action needed to be taken, or if agency wide training was needed. Accuracy, transparency, and consistency are key in the services this office provides.

Trying to assign a current employee the QA workload is not possible as the agency has finally been able to get to full staffing in the operations side but the need for additional CSRs is still needed to meet service demands.

Also, the call center needs better oversight by a managers whose only focus is quality assurance and identifying areas for improving operations and customer service.

TOTAL CURRENT VACANCIES

PERMANENT POSITION JUSTIFICATION
FY 2023-2024

POSITION DATA:	POSITION NO.(S)	10 & 18			
	POSITION TITLE	Branch Workleader	☒ FULL-TIME	☐ PART-TIME	
	ANNUAL RATE	\$45,000	SALARY FUNDING	\$90,000	
Primary functions to be performed: These two Branch Workleader will report to the newly created QA section which will be divided into DL QA and Tag/Tax QA each of these employees will specialize in one section.					
LOCATION:	Position to be assigned to:	Quality Assurance	Main or Satellite Office:	Main	
	Department or Section:	Support Services			
WORKLOAD:	Current direct workload in this unit: This would be a newly created section under the new Support Serivces Department. Currently QA is sporadically completed by other branch manager and trainers but it is not as in depth as it should be done.				
	# of positions currently performing this function: Full-Time _____ Mon. Hrs. _____ Part-Time _____ Mon. Hrs. _____ Temporary _____ Mon. Hrs. _____ # of Months: _____ Direct Overtime _____ Mon. Hrs. _____				
	Current direct workload per position: _____ _____				
	Estimated increased workload: _____ _____				
NEED:	Describe the need for the position. This explanation should include, but not be limited to, why alternatives such as reorganization or shifting of responsibilities within your current framework, additional temporary employment or contract services cannot be considered as viable solutions. The ability to create a QA department with these two Workleaders will enable the agency to conduct specific QA on the DL side and on the Tag/Tax side. The workleader would ensure that all the processes are consistent across all offices and that any areas for improvement are analyzed by the manager to enable proper training rectification. These workleaders would be able to create reports and trend analysis for the Manager to review and make appriate determinations.				
TOTAL CURRENT VACANCIES _____					

PERMANENT POSITION JUSTIFICATION				
FY 2023-2024				
POSITION DATA:	POSITION NO.(S)	23, 37, 75, 119, 124, 125		
	POSITION TITLE	Customer Service Rep.	☒ FULL-TIME	☐ RT-TIME
	ANNUAL RATE	\$35,360	SALARY FUNDING	\$212,160
	Primary functions to be performed: The office has finally been able to achieve full staffing in the operations side. However, there are areas that are overworked specially in the call-center and drive through. Also the Sanford Branch office is operating with two empty spots.			
LOCATION:	Position to be assigned to:	Branches	Main or Satellite Office:	Both
	Department or Section:	Operations		
WORKLOAD:	Current direct workload in this unit: Currently the callcenter is in charge of answering customers phone calls, run daily reports for the whole agency, and also processing mail renewals. The Sanford Branch Office is the only office who does not have budgeted positions for all counter spaces avaialble and this hinders the service they are able to offer to the customers. Winter Springs has a drive thru but does not have positoins budgeted to focus on this service this hinders operations as this causes delays requiring counter staff or manager to step in, with a car line that is consistent all day.			
	# of positions currently performing this function:			
	Full-Time	5	Mon. Hrs.	173
	Part-Time		Mon. Hrs.	
	Temporary		Mon. Hrs.	
	Direct Overtime		Mon. Hrs.	
				# of Months:
	Current direct workload per position: 4 CSRs in charge of callcenter, all agency reports, and mail renewals No Additional CSR for Sanford or Drive Thru in Winter Springs Estimated increased workload: Mail express is planned to be rolled out in the County and will create excessive amount of work for someone in charge of 2 other responsibilities. Drive thru gets backed up when no permanenet person is assigned.			
NEED:	Describe the need for the position. This explanation should include, but not be limited to, why alternatives such as reorganization or shifting of responsibilities within your current framework, additional temporary employment or contract services cannot be considered as viable solutions.			
	Population density in Seminole County is equitable to that of Orange County, and new residents continue to migrate to the area. With the implementation of Tag Express this would create an increase demand for mail renewals which is currently an added task to the Call Center staff which is already responsible for answering all incoming calls and answering customers inquiries, while also running reports for all branches. By assigning 2 CSR to mail operations exlusevely turnaround times would be appropriate as opposed to the current times that at times delay service delivery times.			
	The Sanford Branch Office is built to have 7 CSRs, however it has been operating with only 5 CSR. By adding the remaning 2 CSRs the office would be able to operate with appropriate staff and meet the demands of the office.			
	The Winter Springs office offers drive thru services, however, current staffing does not allow for CSRs to be assigned to drive thru operations only. This current practice requires management or a counter CSR to provide service when cars come thru causing delays in services in both in person and car services. By assining 2 CSRs to Drive Thru only the office can provide services in a timely manner.			
	TOTAL CURRENT VACANCIES			

EMPLOYEE CERTIFICATION WORKSHEET

FY 2023-2024

CURRENT DESIGNATIONS 2022-23

POS. NO.	POSITION TITLE	EMPLOYEE NAME	DATE	ANNUAL AMOUNT
1	Official	J.R. Kroll	8/1/2023	\$2,000
2	Head of Operations	Paula Prevatt	3/1/1999	
4	Head of Support Services	Keesha Richardson	10/1/2012	
11	Branch Manager	Julie Craven	10/1/2022	
12	Branch Manager	Julieann Willis	6/29/2012	
103	Branch Manager	Sonya Tonstad	10/1/2022	
TOTAL CURRENT DESIGNATIONS				\$2,000

NEW DESIGNATIONS 2023-24

POS. NO.	POSITION TITLE	EMPLOYEE NAME	DATE	PRORATED AMOUNT
3	Branch Manager	Linda Halsey	TBD	
5	Head of Accounting	Dana Murphy	TBD	
6	Head of Adminisitrative Services	Edward MacDougall	TBD	
9	Branch Manager	Janet Rufas	TBD	
25	Branch Manager	Nathalie Angrand-Rios	TBD	
76	Head of Human Resources	Javier Ruiz	TBD	
104	Branch Manager	Gladys Ochoa	TBD	
7	Branch Manager	TBD	TBD	
TOTAL NEW DESIGNATIONS				
TOTAL CURRENT AND NEW DESIGNATIONS				\$2,000

CONTRACT WORKSHEET
FY 2023-2024

OBJECT CODE	VENDOR NAME	PURPOSE OF CONTRACT	ANNUAL AMOUNT
3151	OmniGov	Annual Support for Imaging Software/IQ Forms/Cashier Software/Remittance Software/Tax Software/Hosting	\$150,000
3151	Viable Solutions	Server and Email Support	\$85,835
3151	Opex	Remittance processor software support	\$14,000
3151	LiftOff	Microsoft Office 365 Pro	\$9,300
3151	Bit Direct	Acrobat Pro 10 Licenses	\$3,400
3151	Various (Zoho, Digital Ocean, DigiCert, Smart Sheet)	Website hosting and misc. Services	\$2,680
3151	OpenGov	Reporting tool	\$28,375
3151	INFIMA	Cyber Security User Training	\$3,000
3151	Rise Creative	Website Basic & Creative Maintenace/2 Software Update cycles	\$20,700
3151	TeamViewer	Endpoint and Remote Mgt	\$12,654
3151	Nemo-Q	Appointments & SMS Licensing	\$18,402
3154	Various	Retainers for legal services	\$100,000
3159	AMRO/FDLE	Criminal Background checks, Medical drug tests for new hires	\$1,656
3159	Harwood Consulting	Microsoft NAV - Yearly licensing and Gold Support	\$4,000
3159	Pacer	Public Records Access/Bankruptcy Research	\$1,000
3159	Various (Jacksonville Sound, Wayne, Southern Fire, Amlock)	Fire Alarm, Burglar Alarm & Sprinkler Inspections/Monitoring	\$15,000
3159	Budget Notary Service	Enrolling and updating notaries	\$1,600
3159	Criteria Corp	Pre-Employment Skills Test	\$5,700
3159	Swipeclock/Workforce Hub	Admin Service for payroll. Includes training/implementation for new Time and Attendance program	\$100,000
3400	Various	Various contracted services	\$90,000
3400	Regions	Monthly Bank Fees if any	\$1,000
3400	Orange Osceola Safety Institute of Central Florida LLC	Road Test Examiners/3rd Party Testing	\$104,858
3400	Interpretek	DL interpreter for road test for deaf	\$1,000
3400	Shred-It	Paper Shredding/Incineration	\$20,280
3400	Commons at Primera	Yearly M&T	\$4,000
4001	Various	See Travel Worksheet for details	\$95,790
4100	AT&T	Cell Phones	\$26,480
4251	Various (Cathedral, Pitney Bowes)	See Postage worksheet for details	\$481,220
4252	Loomis	Courier Service for Branch to Bank Funds	\$180,000
4300	Ayala Commercial Cleaners LLC	Custodial Services	\$82,000
4300	Orlando Waste Paper	Dumpster waste removal	\$1,260
4300	Waste Pro	Dumpster waste removal	\$4,800
4300	Various Public Utilities (Teco, FL Public, Seminole Co Water, Alt Springs Water)	Gas, water sewer, etc.	\$9,000
4300	Duke Electric	Electric	\$85,000
4300	Spectrum	Internet	\$6,800
4300	Spectacular View/Various	Monthly Lawn care	\$26,000
4451	Pitney Bowes	Mail Machine lease	\$10,700
4453	Karl Burgunder	Oviedo office rent	\$35,000
4500	Commons at Primera	Monthly HOA assessment	\$18,000
4651	Ricoh	Copy Machine Maintenance	\$3,600
4651	Quadient	Letter Opener Maintenance Lease & Service	\$2,000
4651	Pitney Bowes	Mail machine maintenance	\$3,000

4652	Various (Valvoline, Big T Tire & Muffler, Waters Car Wash)	Tires, oil changes, maintenance, car washes	\$12,500
4653	Endless Summer Appliance Services	A/C Repair and Maintenance	\$20,575
4653	Genstar	Generator R&M	\$7,760
4653	Amlock	Lock and Door R&M	\$10,000
4653	Best Plumbing	Plumbing repairs	\$6,000
4653	Massey	Pest Control	\$4,320
4653	Various (Segundo Macias)	Misc. vendors as needed	\$8,000
4653	Dollard Electric/ LC Electric	Electric repairs	\$8,000
4653	Spectacular View/Various	Tree trimming/Mulch Maintenance	\$14,000
4653	Diebold	Winter Springs Drive Thru maintenance	\$3,750
4654	DHSMV/Dell	Yearly Maintenance	\$3,000
4654	Nemo-Q	Queueing System Warranty & License	\$4,000
4654	Various (Peplink, Techniflex)	IT equipment for IT dept as needed	\$20,040
4654	Instream LLC (Fujitsu Scanners)	Scanner Maintenance	\$1,050
4701	MinuteMan	Printing envelopes	\$11,220
4701	Cathedral	Printing and mail processing	\$287,650
4801	Speedy Threads & Graphic	Shirts and sweaters for staff (Logo)	\$18,000
4801	Fastsigns	Flyers, cards, desk tents, etc	\$3,000
4801	Various	Employee Anniversary lunches, events	\$14,400
4951	Various (Orlando Sentinel)	Legal advertisements for DQ Auction	\$48,000
5100	Various (Amazon, Target, Staples, etc.)	All office supplies for all locations	\$150,000
5451	World Data Corp	DMV/DL Reference Manuals	\$3,200
5452	Misc Subscriptions	TC video training subscriptions	\$5,000
5453	Various - Education	See Education worksheet for details	\$22,355
5454	FGFOA, Chamber of Commerce (State and Regional), FLTC Assn.	Dues for local groups and Associations	\$13,500
GRAND TOTAL			\$2,568,410

TRAVEL WORKSHEET
FY 2023-2024

LOCAL TRAVEL FOR FIELD WORK & ADMINISTRATIVE DUTIES

FIELD TRAVEL:

Number of Field Employees	Mileage Reimbursement Rate	Total miles per employee	Total Field Travel	Employees Reimb. At Flat Rate	Flat Rate Amount per Employee	Total Flat Rate Reimb.
22	0.6	2300	\$30,360			

ADMINISTRATIVE TRAVEL:

Number of Administrative Employees	Mileage Reimbursement Rate	Total miles per employee	Total Administrative Travel	Employees Reimb. At Flat Rate	Flat Rate Amount per Employee	Total Flat Rate Reimb.
5	0.6	3600	\$10,800			

TOTAL LOCAL TRAVEL

\$41,160

SCHOOL, CONFERENCE OR OTHER TRAVEL

SCHOOLS:

Name	City	No. of Employees Traveling	No. of Days Traveling	Total Transportation Cost per Event	Daily Room Cost per Employee	Daily Per Diem per Employee	TOTAL
CPM CLASSES	VARIOUS	15	4	\$360	\$175	\$75	\$12,735
DMV CONF	VARIOUS	12	3	\$350	\$110	\$75	\$5,690
COALITION MTG	VARIOUS	10	8	\$190	\$75	\$75	\$11,440
DOR CLASSES	VARIOUS	18	4	\$210	\$250	\$75	\$19,110
TOTAL							\$48,975

CONFERENCES:

Name	City	No. of Employees Traveling	No. of Days Traveling	Total Transportation Cost per Event	Daily Room Cost per Employee	Daily Per Diem per Employee	TOTAL
RECORDS RETENTINO	VARIOUS	1	10	\$800	\$55	\$75	\$2,045
SPRING TC CONFER	VARIOUS	4	5	\$350	\$110	\$75	\$3,610
TOTAL							\$5,655

OTHER:

Type of Travel	No. of Employees Traveling	No. of Days Traveling	Total Transportation Cost per Event	Daily Room Cost per Employee	Daily Per Diem per Employee	TOTAL
TOTAL						

TOTAL SCHOOL, CONFERENCE OR OTHER TRAVEL

\$54,630

TOTAL TRAVEL REQUEST

\$95,790

POSTAGE WORKSHEET FY 2023-2024			
Type of Mail	Number of Items	Postage Rate	Total
MASS MAILINGS:			
TAXES:			
Tax Notices - Real Property	167,858	0.63	\$105,751
Tax Notices - Personal Property	14,800	0.63	\$9,324
Reminder Notices - Real Property	11,800	0.63	\$7,434
Reminder Notices - Personal Property	3,500	0.63	\$2,205
Certified Mailings by Clerk of Court	250	10.03	\$2,508
Subtotal			\$127,221
Less Reimbursement by Property Tax Auth (197.322 (3))			\$70,578
TOTAL PROPERTY TAXES			\$56,643
TAGS AND REGISTRATIONS:			
Motor Vehicles	367,434	0.63	\$231,483
Disabled Parking Permits	6,200	0.93	\$5,766
TOTAL VEHICLE/VESSEL			\$237,249
OTHER: (Specify Type)			
Business Tax Receipt Renewal Notice (Cathedral)	12,500	0.63	\$7,875
Business Tax Receipt Second Reminder Notice (Cathedral)	600	0.63	\$378
TOTAL BUSINESS TAX RECEIPTS	13,100		\$8,253
Miscellaneous			\$500
TC delivers			\$3,500
NCOA Certification (Cathedral)			\$250
TOTAL OTHER			\$4,250
TOTAL MASS MAILINGS			\$306,395
GENERAL CORRESPONDENCE			
Certified Mail (NSF, TPP, Final Notice, Titles)	575	\$9.00	\$5,175
Registrations, BTR Receipts, General Mail	135,400	0.65	\$88,010
Mail Packets (Metal Plates)	20,500	3.20	\$65,600
Packages (Primarily DHSMV Reports)	800	20.05	\$16,040
TOTAL GENERAL CORRESPONDENCE			\$174,825
TOTAL POSTAGE REQUEST			\$481,220

EDUCATION WORKSHEET

FY 2023-2024

SCHOOLS

Sponsor	City	Tuition	Texts	Number Attending	TOTAL
CPM Classes	Various	\$500		15	\$7,500
DOR Classes	Various	\$160		18	\$2,880
College/Employee Tuition	Orlando, FL	\$300		10	\$3,000
TOTAL				43	\$13,380

WORKSHOPS

Sponsor	City	Tuition	Texts	Number Attending	TOTAL
TOTAL					

CONFERENCES AND SEMINARS

Sponsor	City	Tuition	Texts	Number Attending	TOTAL
Fall Education	Various	\$350	\$200	12	\$4,400
Spring Education	Various	\$350		4	\$1,400
Records Retention	Various	\$500		2	\$500
Speciality Seminars	Various	\$225		10	\$2,250
TOTAL				28	\$8,550

Sponsor	City	Tuition	Texts	Number Attending	TOTAL
ABI SE Bankruptcy	Various	\$425		1	\$425
TOTAL				1	\$425

OTHER EDUCATIONAL EXPENSES (SPECIFY)	TOTAL

VEHICLE INVENTORY FORM
FY 2023-2024

Vehicle Make	Model	Year Leased or Purchased	Mileage	Assigned Work Unit
CHEVY	BLAZER (RED)	2023	31,966	Driven by Tax Collector & Administration for travel to branches, inventory delivery
CHEVY	BLAZER (BLACK)	2020	29,940	IT department travel, inventory delivery, Rotates with facilities.
CHEVY	BLAZER (SILVER)	2020	34,554	IT department travel, inventory delivery, Rotates with facilities.
SERVICE 4	BOX TRUCK	2017	78,639	Facilities projects/ bulk mail, furniture moves, branch runs.

DATA PROCESSING PURCHASE
JUSTIFICATION
FY 2023-2024

ITEM REQUESTED	NUMBER REQUESTED	MAKE AND MODEL NUMBER	LENGTH OF PAYMENT SCHEDULE	COST FOR FISCAL YEAR 2023-24	FULL COST
Tax Software (Year 5)	1	Informa/OmniGov	> 1 yr.	\$973,000	\$5,800,000
Tax/Cashiering Software	1	Grant Street	> 1 yr.	\$750,000	

STATEMENT OF NEED: To include but not be limited to age, condition, response time, etc. of existing equipment.

Informa has been working with us diligently to provide us with a Property Tax Software that we can use just as well as our previous in house program, but without the bugs and fixes that were constantly needed. Along the way we have encountered many issues as far as getting the final result we need and are no longer confident that we will get to that point. We are currently looking into starting a new venture with Grant Street, who we know already has an all in one product that can provide us with new versions of Cashiering/Property Tax collections/Tax Certificate Auction/Card Processing. We will have to continue with the payments to OmniGov for the time being in order to be able to use the program through any transitions.

HOW LONG WILL THIS PURCHASE FULFILL THOSE NEEDS?

ADDITIONAL COMMENTS OR PERTINENT INFORMATION

2023-24 Tax Collector			
FTE By Activity		Estimated FTE	Estimated Annual Transactions
	Property Tax/BTR	10.00	199,343
	DMV	47.00	589,125
	Mail Renewals		120,338
	Call Center	5.00	102,441
	Dealer	4.00	66,261
	EFS	1.00	47,567
	Game & Fish	1.00	1,243
	Birth Cert/CWIS	1.00	5,055
	Drivers License	30.00	130,712
	Miscellaneous (list)	11.00	
	Administrative	5.00	
	Total	115.00	1,262,085

List Miscellaneous activities below:

Facilities/Courier	2
Public Records	1
Public Relations	1
HR Support	1
IT	4
Accounting Support	2

SUMMARY OF REDUCTIONS REQUEST

TAX COLLECTOR

APPROPRIATION CATEGORY	APPROVED BUDGET 2022-23	BUDGET REQUEST 2023-24	Reductions Requested by the COUNTY			Reductions Reflected in REQUEST	
			AMOUNT	%		AMOUNT	%
PERSONNEL SERVICES (Sch. 1-1A)	8,779,257	9,647,282				868,025	9.9%
OPERATING EXPENSES (Sch. II)	2,538,940	2,568,410				29,470	1.2%
OPERATING CAPITAL OUTLAY (Sch. III)	1,672,527	2,116,000				443,473	26.5%
TOTAL EXPENDITURES	\$12,990,724	\$14,331,692				\$1,340,968	10.3%
NUMBER OF POSITIONS	116	125				9	7.8%

** Please use the Reductions Justification tab to clarify any deviation in the reductions requested by the county and the reductions reflected in the budget request.*

SUMMARY OF REDUCTIONS REQUEST JUSTIFICATION SHEET FY 2023-2024		
APPROPRIATION CATEGORY	AMOUNT OF VARIANCE	JUSTIFICATION
NONE		
GRAND TOTAL	\$0	

BUDGET REQUEST FOR TAX COLLECTORS

I, J.R. KROLL, the Tax Collector of SEMINOLE County, Florida, certify the proposed budget for the period of October 1, 2024, through September 30, 2025, contains information that is an accurate presentation of our work program during this period and expenditures during prior periods (section 195.087, F.S.).



Tax Collector Signature7/31/2024_____
Date

DR-584, R. 12/14
Rule 12D-16.002, F.A.C.
Provisional

BUDGET REQUEST FOR TAX COLLECTORS
SUMMARY OF THE 2024-25 BUDGET BY APPROPRIATION CATEGORY

SEMINOLE
COUNTY

9/30/2024
EXHIBIT A

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2022-23	APPROVED BUDGET 2023-24	ACTUAL EXPENDITURES 6/30/24	REQUEST 2024-25	(INCREASE/DECREASE)		AMOUNT APPROVED 2024-25	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$7,784,311	\$10,067,127	\$6,309,212	\$11,958,587	\$1,891,460	18.79%	\$11,951,523	\$1,884,396	18.72%
OPERATING EXPENSES (Sch. II)	\$2,124,744	\$2,137,673	\$1,311,600	\$3,157,158	\$1,019,485	47.69%	\$3,015,938	\$878,265	41.09%
OPERATING CAPITAL OUTLAY (Sch. III)	\$1,798,547	\$1,719,500	\$1,653,644	\$2,435,043	\$715,543	41.61%	\$2,435,043	\$715,543	41.61%
TOTAL EXPENDITURES	\$11,707,602	\$13,924,300	\$9,274,456	\$17,550,788	\$3,626,488	26.04%	\$17,402,504	\$3,478,204	24.98%
NUMBER OF POSITIONS		125		132	7	5.60%	132	7	5.60%
COL (5) - (3)							COL (6) / (3)		

TAX COLLECTOR'S TAX COLLECTOR BUDGET DETAIL
BUDGET
FISCAL YEAR 2024-25

SEMINOLE COUNTY

APPROPRIATION CATEGORY/ OBJECT CODE	ORIGINAL BUDGET	BA #1 DOR 10/1/24	BA #2 2/4/25	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	CURRENT BUDGET
NUMBER OF POSITIONS	132								132
ANNUAL SALARY RATE	7,354,630	6,312	(20,028)						7,340,914
PERSONNEL SERVICES:									
11 OFFICIAL	209,036	6,312	(20,028)						195,320
12 EMPLOYEES (REGULAR)	7,144,662								7,144,662
13 EMPLOYEES (TEMPORARY)	12,480								12,480
14 OVERTIME	8,892								8,892
15 SPECIAL PAY	415,868								415,868
21 FICA									
2152 FICA - REGULAR	592,486	92							592,578
2153 FICA - OTHER	955								955
22 RETIREMENT									
2251 RETIREMENT - OFFICIAL	122,662	3,704							126,366
2252 RETIREMENT - EMPLOYEE	932,860								932,860
2253 RETIREMENT - SMS/SES	227,403								227,403
2254 RETIREMENT - DROP	16,688								16,688
23 LIFE & HEALTH INSURANCE	2,257,631								2,257,631
24 WORKER'S COMPENSATION	0								0
25 UNEMPLOYMENT COMP	9,900								9,900
TOTAL PERSONNEL SERVICES	\$11,951,523	\$10,108	(\$20,028)	\$0	\$0	\$0	\$0	\$0	\$11,941,603
OPERATING EXPENSES:									
31 PROFESSIONAL SERVICES									
3151 EDP SERVICES	543,210								543,210
3154 LEGAL SERVICES	200,000								200,000
3159 OTHER PROFESS. SERVICES	134,200								134,200

APPROPRIATION CATEGORY/ OBJECT CODE	ORIGINAL BUDGET	BA #1 DOR 10/1/24	BA #2 2/4/25	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	CURRENT BUDGET
32 ACCOUNTING & AUDITING	0								0
33 COURT REPORTER	0								0
34 OTHER CONTR. SERVICES	198,638								198,638
40 TRAVEL & PER DIEM	114,755								114,755
41 COMMUNICATIONS	17,480								17,480
42 TRANSPORTATION									
4251 POSTAGE	607,588								607,588
4252 FREIGHT	200,000								200,000
43 UTILITIES	287,320								287,320
44 RENTALS & LEASES									
4451 OFFICE EQUIPMENT	10,700								10,700
4452 VEHICLES	0								0
4453 OFFICE SPACE	35,000								35,000
4454 EDP	0								0
45 INSURANCE	19,600								19,600
46 REPAIR & MAINTENANCE									
4651 OFFICE EQUIPMENT	9,500								9,500
4652 VEHICLES	15,500								15,500
4653 OFFICE SPACE	114,630								114,630
4654 EDP	29,710								29,710
47 PRINTING & BINDING	150,000								150,000
48 PROMOTIONAL	37,000								37,000
49 OTHER CURRENT CHARGES									
4951 LEGAL ADVERTISEMENTS	48,000								48,000
4959 OTHER	0								0
51 OFFICE SUPPLIES	150,000								150,000
52 OPERATING SUPPLIES	0								0
54 BOOKS/PUBLICATIONS									
5451 BOOKS	3,800								3,800
5452 SUBSCRIPTIONS	5,000								5,000
5453 EDUCATION	70,807								70,807
5454 DUES/MEMBERSHIPS	13,500								13,500
TOTAL OPERATING EXPENSES	\$3,015,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,015,938

APPROPRIATION CATEGORY/ OBJECT CODE	ORIGINAL BUDGET	BA #1 DOR 10/1/24	BA #2 2/4/25	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	CURRENT BUDGET
OPERATING CAPITAL OUTLAY:									
61 LAND	0								0
62 BUILDINGS	420,014								420,014
64 MACHINERY AND EQUIPMENT									
6451 EDP EQUIPMENT	1,637,359								1,637,359
6452 OFFICE FURNITURE	0								0
6453 OFFICE EQUIPMENT	377,670								377,670
6454 VEHICLES	0								0
66 BOOKS	0								0
68 INTANGIBLE ASSETS	0								0
TOTAL OPERATING CAPITAL OUTLAY	\$2,435,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,435,043
TOTAL AMOUNT	\$17,402,504	\$10,108	(\$20,028)	\$0	\$0	\$0	\$0	\$0	\$17,392,584

TAX COLLECTOR BUDGET DETAIL

[illegible]

DETAIL OF PERSONNEL SERVICES

SEMINOLE

SCHEDULE IA

OBJECT CODE	ACTUAL EXPENDITURES 2022-23	APPROVED BUDGET 2023-24	ACTUAL EXPENDITURES 6/30/24	REQUEST 2024-25	INCREASE/(DECREASE)		AMOUNT APPROVED 2024-25
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
PERSONNEL SERVICES:							
11 OFFICIAL	170,319	180,332	131,781	209,035	28,703	15.92%	209,036
12 EMPLOYEES (REGULAR)	5,152,133	6,209,811	3,943,470	7,144,662	934,851	15.05%	7,144,662
13 EMPLOYEES (TEMPORARY)	5,761	12,336	4,347	12,480	144	1.17%	12,480
14 OVERTIME	2,997	8,768	1,188	8,892	124	1.41%	8,892
15 SPECIAL PAY	62,820	164,817	75,005	415,868	251,051	152.32%	415,868
21 FICA							
2152 REGULAR	386,239	500,730	320,567	592,486	91,756	18.32%	592,486
2153 OTHER	441	944	333	955	11	1.17%	955
22 RETIREMENT							
2251 OFFICIAL	97,850	105,819	77,329	121,489	15,670	14.81%	122,662
2252 EMPLOYEE	552,356	806,235	549,417	941,098	134,863	16.73%	932,860
2253 SMS/SES	54,945	152,610	30,662	227,403	74,793	49.01%	227,403
2254 DROP	8,291	0	14,901	16,688	16,688	-----	16,688
23 LIFE & HEALTH INSURANCE	1,287,451	1,918,125	1,157,891	2,257,631	339,506	17.70%	2,257,631
24 WORKER'S COMPENSATION		0			0	-----	0
25 UNEMPLOYMENT COMP.	2,708	6,600	2,321	9,900	3,300	50.00%	9,900
TOTAL PERSONNEL SERVICES	\$7,784,311	\$10,067,127	\$6,309,212	\$11,958,587	\$1,891,460	18.79%	\$11,951,523

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Col. (6) / (3)

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Col. (3) Ex. A

Col. (4) Ex. A

Col. (5) Ex. A

DETAIL OF OPERATING EXPENSES							
SEMINOLE				SCHEDULE II			
OBJECT CODE	ACTUAL EXPENDITURES 2022-23	APPROVED BUDGET 2023-24	ACTUAL EXPENDITURES 6/30/24	REQUEST 2024-25	INCREASE/(DECREASE)		AMOUNT APPROVED 2024-25
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	303,064	267,609	221,017	543,210	275,601	102.99%	543,210
3154 LEGAL	72,812	100,000	38,136	200,000	100,000	100.00%	200,000
3159 OTHER	80,361	128,956	34,130	134,200	5,244	4.07%	134,200
32 ACCOUNTING & AUDITING		0			0	----	0
33 COURT REPORTER		0			0	----	0
34 OTHER CONTRACTUAL	164,573	121,138	93,358	198,638	77,500	63.98%	198,638
40 TRAVEL	23,934	95,790	15,749	114,755	18,965	19.80%	114,755
41 COMMUNICATIONS	11,201	16,480	6,824	17,480	1,000	6.07%	17,480
42 TRANSPORTATION							
4251 POSTAGE	308,475	381,220	188,260	697,588	316,368	82.99%	607,588
4252 FREIGHT	181,476	180,000	174,951	200,000	20,000	11.11%	200,000
43 UTILITIES	213,893	214,860	162,498	287,320	72,460	33.72%	287,320
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT	10,608	10,700	8,474	10,700	0	0.00%	10,700
4452 VEHICLES		0			0	----	0
4453 OFFICE SPACE	156,025	35,000	24,847	35,000	0	0.00%	35,000
4454 E.D.P.		0			0	----	0
45 INSURANCE & SURETY	16,068	18,000	13,301	19,600	1,600	8.89%	19,600

DETAIL OF OPERATING EXPENSES (CONT.)							SCHEDULE II
OBJECT CODE	ACTUAL EXPENDITURES 2022-23	APPROVED BUDGET 2023-24	ACTUAL EXPENDITURES 6/30/24	REQUEST 2024-25	INCREASE/(DECREASE)		AMOUNT APPROVED 2024-25
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT	9,596	8,600	3,432	9,500	900	10.47%	9,500
4652 VEHICLES	5,678	12,500	4,011	15,500	3,000	24.00%	15,500
4653 OFFICE SPACE	211,789	82,405	49,463	114,630	32,225	39.11%	114,630
4654 E.D.P.	24,981	28,090	15,285	29,710	1,620	5.77%	29,710
47 PRINTING & BINDING	113,546	198,870	94,127	201,220	2,350	1.18%	150,000
48 PROMOTIONAL	27,158	35,400	17,772	37,000	1,600	4.52%	37,000
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	33,847	48,000	32,260	48,000	0	0.00%	48,000
4959 OTHER		0			0	-----	0
51 OFFICE SUPPLIES	119,932	110,000	82,880	150,000	40,000	36.36%	150,000
52 OPERATING SUPPLIES		0			0	-----	0
54 BOOKS & PUBLICATIONS							
5451 BOOKS	1,947	3,200	2,300	3,800	600	18.75%	3,800
5452 SUBSCRIPTIONS	609	5,000	714	5,000	0	0.00%	5,000
5453 EDUCATION	23,019	22,355	17,063	70,807	48,452	216.74%	70,807
5454 DUES/MEMBERSHIPS	10,152	13,500	10,748	13,500	0	0.00%	13,500
TOTAL OPERATING EXPENSES	\$2,124,744	\$2,137,673	\$1,311,600	\$3,157,158	\$1,019,485	47.69%	\$3,015,938
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DETAIL OF OPERATING CAPITAL OUTLAY

SEMINOLE

SCHEDULE III

OBJECT CODE	ACTUAL EXPENDITURES 2022-23	APPROVED BUDGET 2023-24	ACTUAL EXPENDITURES 6/30/24	REQUEST 2024-25	INCREASE/(DECREASE)		AMOUNT APPROVED 2024-25
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING CAPITAL OUTLAY:							
61 LAND		0			0	----	0
62 BUILDINGS	736,439	365,000	349,144	420,014	55,014	15.07%	420,014
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	1,015,695	1,230,500	1,230,500	1,637,359	406,859	33.06%	1,637,359
6452 OFFICE FURNITURE		0			0	----	0
6453 OFFICE EQUIPMENT		50,000		377,670	327,670	655.34%	377,670
6454 VEHICLES	46,413	74,000	74,000		(74,000)	-100.00%	0
66 BOOKS		0			0	----	0
68 INTANGIBLE ASSETS		0			0		0
TOTAL OPERATING CAPITAL OUTLAY	\$1,798,547	\$1,719,500	\$1,653,644	\$2,435,043	\$715,543	41.61%	\$2,435,043

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Col. (6) / (3)

OPERATING CAPITAL OUTLAY (CONT.)
DETAIL OF EQUIPMENT REQUESTED

SCHEDULE III A

INSTALLMENT PURCHASES

ITEM	TOTAL CONTRACT COST	MONTH AND YEAR PURCHASED	LENGTH OF CONTRACT	REQUEST 2024-25

OTHER CAPITAL ITEMS

ITEM	UNIT PRICE	QUANTITY	REPLACE	NEW	REQUEST 2024-25
M&I ROOFING - REPLACE ALTAMONTE ROOF			X		\$164,800
PITNEY BOWES LOCKER SYSTEM				X	\$40,000
CIMA 9000 (COIN/CURRENCY MANAGING MACHINE)	\$51,534	5		X	\$257,670

STATEMENT OF COMMISSIONS AND EXPENDITURES
FY 2024-2025

EXHIBIT B

DESCRIPTION	ACTUAL 10/01/22 - 09/30/23	ACTUAL 10/01/23 - 06/30/24	ESTIMATED 07/01/24- 09/30/24	TOTAL 2023 - 2024	ESTIMATED 2024 - 2025
(1)	(2)	(3)	(3a)	(3b)	(4)
Commissions:					
State					
Motor Vehicles	2,330,927	1,719,798	600,000	2,319,798	2,400,000
Environmental Protection - Concealed Weapon	69,390	36,908	30,000	66,908	65,000
Game and Fish	2,453	1,239	1,700	2,939	2,500
Sales Tax	9,270	7,020	2,300	9,320	9,330
Drivers License	1,206,892	979,484	220,500	1,199,984	2,000,000
County - BCC General Fund	9,468,047	10,355,700		10,355,700	10,400,000
Districts					
BCC Fire District	423,977	466,789		466,789	470,000
BCC Roads/Special Assessment/Lighting	26,851	28,161		28,161	29,000
BCC Solid Waste	102,488	105,023		105,023	106,000
St Johns Water Management District	171,742	172,124		172,124	173,000
Independent Special Districts	14,331	15,538		15,538	15,000
Other - List					
Tourist Tax	102,901	78,946	16,000	94,946	105,000
Business Tax Receipts	60,980	60,564	50	60,614	60,700
Delinquent Tax/Warrants	643,110	454,964	100,000	554,964	600,000
Advertising	52,121	280,898	1,000	281,898	290,000
Micellaneous (Birth Cert/Central FL Expressway/Returned Checks)	28,655	40,170	5,000	45,170	40,000
Interest	68,424	758,653	60,000	818,653	850,000
Total Commissions	\$14,782,559	\$15,561,979	\$1,036,550	\$16,598,529	\$17,615,530
Less Total Expenditures/Budget	\$11,707,601	\$13,951,003		\$13,951,003	\$17,550,788
Balance	\$3,074,958	\$1,610,976	\$1,036,550	\$2,647,526	\$64,742

Col. (3) + (3A)

JUSTIFICATION SHEET FY 2024-2025				
OBJECT CODE		SCHEDULE	AMOUNT OF INCREASE (DECREASE)	JUSTIFICATION
NUMBER	NAME			
12	EMPLOYEES (REGULAR)	I	\$ 934,851	Per DOR instruction workbook we are requesting a four percent (%) COLA increased following the BOCC proposal that is up for a vote in the coming weeks. We are also requesting additoinal funding for our CSR tier system to ensure equitable pay as identified in the compensation study presented last budget year. There are also several reclassification requests that have been identified that are imperative for SCTC to implemente in order to efficiently operate. Lastly, there are several new positoinis being requested as we have identified the need for staffing in the areas of IT, QA, Purchasing, and Facilities. A detailed report is attached.
13	EMPLOYEES (TEMPORARY)	I	\$ 144	Increase due to higher minimum hourly rate as set by the State of Florida
14	OVERTIME	I	\$ 124	With staffing levels stabilizing overtime pay should not happen as often, especially if additional positions are approved. However, with increase in customer volume and dealer work we could expect to pay an overall total of six (6) hours of overtime on a weekly basis. The calculation is completed with the current hourly rate average of \$19.00.

TAX COLLECTOR BUDGET DETAIL

15	SPECIAL PAY	I	\$ 251,051	PAY IN LIEU: Current policy allows employees to exercise pay-in-lieu option to reduce absenteeism. A policy update beginning in 2023 puts a cap on the maximum amount of hours an employee can cash out to provide a more fiscally responsible budget. Please see attached pages from policy manual. Program has been effective in providing more man hours per day on the job. Several tenured employees have expressed interest in retiring soon which would impact the special pay significantly. We request \$220,267.72 to accommodate the Pay in Lieu program along with any potential retirements. (Attached is a projected payout worksheet). EMPLOYEE BONUS: During the 2024 Florida Legislature session, bill 958 authorizes for the Tax Collector office to request bonus payments for its employees. The Tax Collector is requesting \$1,500 retention/recruiting bonuses for it's staff in an effort to retain and attract quality employees to work the Seminole County Tax Collector. If approved we will also request staff to sign an agreement (attached) to re-pay their bonus if they leave employment within one year of signing the agreement. The total request is as follows: $\\$1,500 \times 131 = \\$196,500$
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TAX COLLECTOR BUDGET DETAIL

2152	REGULAR	I	\$ 91,756	FICA rate is 7.65% with an IRS annual salary cap for 2025 of \$175,500. 2152 FICA (Regular) Official – Capped at \$168,600 for 2024, expected to increase to \$175,500 for 2025. $\\$175,500 \times 7.65\% = \\$13,425.75$ Regular Employees $\\$6,209,811 \times 7.65\% = \\$475,050.55$ 4% Requested Increase $\\$248,392 \times 7.65\% = \\$19,001.99$ New Positions & Reclassifications $\\$173,458 + \\$513,000 = \\$686,458 \times 7.65\% = \\$52,514.04$ Overtime $\\$8,892 \times 7.65\% = 680.24$ Special Pay $\\$415,868 \times 7.65\% = \\$31,813.90$ TOTAL = \$592,485.57
2153	OTHER	I	\$ 11	$\$12,480 \times 7.65\% = \954.72
2251	OFFICIAL	I	\$ 15,670	Calculation based on current salary. $\\$207,036 \times 58.68\% = \\$121,488.73$

TAX COLLECTOR BUDGET DETAIL

2252	EMPLOYEE	I	\$ 134,863	Per State Legislature the new contribution rate is 13.63%. The calculation excludes the official salary, and the SMS/SES salaries included in item 2253. Calculation includes overtime and special pay. Regular Employees $\\$5,748,814 \times 13.63\% = \\$783,563.35$ 4% Request Increase ($\\$5,392,039 \times 4.00\% = \\$229,952.56$) $\\$229,952.56 \times 13.63\% = \\$31,342.54$ Reclassifications & New Positions ($\\$88,082 + \\$413,000 = \\$501,082$) $\\$501,082 \times 13.63\% = \\$68,297.48$ Overtime $\\$8,892 \times 13.63\% = \\$1,211.98$ Special Pay $\\$415,868 \times 13.63\% = \\$56,682.81$ TOTAL = \$941,098.16
2253	SMS/SES	I	\$ 74,793	Current proposed office restructuring reclassifies Department Heads to Directors along with a Deputy Tax Collector, and a new IT Director is also being requested. All positions would be eligible for FRS SMS/SES rate. The positions eligible would be: PC #2 - \$115,316 PC #4 - \$90,148 PC #5 - \$81,727 PC #6 - \$83,658 PC #76 - \$90,148 4% INCREASE - \$18,439.88 Reclassifications & New Position - \$179,319 TOTAL - $\\$658,755.88 \times 34.52\% = \\$227,402.53$ New organizational chart and job descriptions have been attached.

TAX COLLECTOR BUDGET DETAIL

2254	DROP	I	\$ 16,688	One employee has indicated interest in participating in DROP once they become eligible in December 2024 PC #12 - \$78,958 x 21.13% = \$16,688.05
23	LIFE & HEALTH INSURANCE	I	\$ 339,506	The Board of County Commissioners has not yet officially indicated if there will be any increase in health insurance rates. However, based on discussion with the county's HR department they may increase rates at least by 6%. Please see attached email. An increase is requested to account for the current enrollment plus the additional enrollment of employees for the additional positions that are being requested. Please see attached worksheet. Should the county increase the rates more than expected for the upcoming year an amendment to this line may be requested.
25	UNEMPLOYMENT COMP.	I	\$ 3,300	It is anticipated that some employees that resigned or were terminated in the past two years will file and receive unemployment compensation. Calculated at \$275 x 12 weeks = \$3,300 x 3 = \$9,900
3151	E.D.P.	II	\$ 275,601	Switching queuing systems. Updating NAV accounting software to cloud based solution.
3154	LEGAL	II	\$ 100,000	Expected pending lawsuit
3159	OTHER	II	\$ 5,244	More background checks. Added Paylocity for better payroll service.
34	OTHER CONTRACTUAL	II	\$ 77,500	Price increase for road testing & Commons yearly fee.
40	TRAVEL	II	\$ 18,965	Increase in mileage rate to .67, plus additional employees traveling for work/training purposes. Please see worksheet
41	COMMUNICATIONS	II	\$ 1,000	Nominal price increase.
4251	POSTAGE	II	\$ 316,368	Expected costs of postage as indicated in worksheet.
4252	FREIGHT	II	\$ 20,000	Price increase for Loomis.
43	UTILITIES	II	\$ 72,460	Prices increase for monthly lawn maintenance and cleaning services.
45	INSURANCE & SURETY	II	\$ 1,600	Nominal price increase.
4651	OFFICE EQUIPMENT	II	\$ 900	Nominal price increase.
4652	VEHICLES	II	\$ 3,000	More vehicles to maintain upkeep on.
4653	OFFICE SPACE	II	\$ 32,225	More upkeep needed for the older offices.
4654	E.D.P.	II	\$ 1,620	Nominal price increase.
47	PRINTING & BINDING	II	\$ 2,350	Cathedral/Minuteman price increase.

TAX COLLECTOR BUDGET DETAIL

48	PROMOTIONAL	II	\$ 1,600	Nominal price increase of employee shirts/sweaters.
51	OFFICE SUPPLIES	II	\$ 40,000	Increase office supply inventory overall to make for easier supply distribution.
5451	BOOKS	II	\$ 600	Expected increase in book costs.
5453	EDUCATION	II	\$ 48,452	There is a significant need for education for staff, as there has been a lack of training for our staff during the prior adminsitration. Please refer to worksheet and attachment for breakdown of educational costs.
62	BUILDINGS	III	\$ 55,014	Altamonte Parking Lot Phase 3: Tree replacement, bushes, mulch, re-sculpting landscape to fit city of Altamonte's specifications as well as all new irrigation system in order to pass final inspection on the original building plans from purchase. AMLOCK Scope of work: Address blind spots, replace cameras that are old and not clear, add cameras above CSR stations as well as zoom cameras in branches to prevent theft/ fraud/ up security. Air conditioning replacement/refurbishment: Replace 5 ton system in Lake Mary due to leaking/ destroying ceiling tiles over supervisors desks and not piped properly. Thermostat replacement/removal across multiple branches. Restructure of upstairs Air conditioning system due to flaws. Adjustment to blower wheel and piping in Winter Springs and Casselberry to address expressed issues. Lake Mary electrical fix: Lake Mary due to electrical fire from past administration has too high voltage being distributed to the light fixtures which has caused electrical fires. Preventative measures and replacement of current light situation. Altamonte roof replacement: Roof is leaking, needed a new roof when building was purchased. Gravel industrial roof with 2, 20 ton air conditioners surrounded by fencing all needing to be removed/ adjusted.
6451	E.D.P.	III	\$ 406,859	Implementation/Data Conversion for new Property Tax/ Cashiering program (TaxSys) with Grant Street - See contract.

TAX COLLECTOR BUDGET DETAIL

6453	OFFICE EQUIPMENT	III	\$ 327,670	Locker system install: Dealer lockers for Altamonte to provide assistance for Dealers and cut cost on time worked by dealer section for better efficiency. Branch Refurbishment: Multiple complaints by customers that Casselberry and Lake Mary are outdated and needing TLC. Looking into paint, counter resurfacing, seating replacement, flooring. Currency recycling units for 5 branches: The CIMA 9000 is capable of receiving, dispensing, and authenticating all types of currency, leading to increased efficiency in cash handling and providing a secure method for managing cash. This allows customer service representatives and the management team to dedicate more time to serving customers and addressing their needs. Machines should pay for themselves in 2-3 years time.
6454	VEHICLES	III	\$ (74,000)	Do not have a need for anymore vehicles.
GRAND TOTAL			\$ 3,597,785	

EMPLOYEE CERTIFICATION WORKSHEET

FY 2024-2025

CURRENT DESIGNATIONS 2023-24

[illegible]

TOTAL CURRENT DESIGNATIONS	\$5,000
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NEW DESIGNATIONS 2024-25

[illegible]

TOTAL NEW DESIGNATIONS		
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TOTAL CURRENT AND NEW DESIGNATIONS	\$5,000
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CONTRACT WORKSHEET
FY 2024-2025

OBJECT CODE	VENDOR NAME	PURPOSE OF CONTRACT	ANNUAL AMOUNT
3151	OmniGov	Annual Support for Imaging Software/IQ Forms/Cashier Software/Remittance Software/Tax Software/Hosting	\$240,000
3151	Viable Solutions	Server and Email Support	\$95,747
3151	Opex	Remittance processor software support	\$15,000
3151	LiftOff	Microsoft Office 365 Pro	\$9,300
3151	Bit Direct	Acrobat Pro 10 Licenses	\$3,400
3151	Various (Zoho, Digital Ocean, DigiCert)	Website hosting and misc. Services	\$2,430
3151	INFIMA	Cyber Security User Training	\$3,000
3151	Rise Creative	Website Basic & Creative Maintenace/2 Software Update cycles	\$20,700
3151	TeamViewer	Endpoint and Remote Mgt	\$15,233
3151	Harwood Consulting	Cloud Solution for Business Central (Microsoft NAV) Accounting Software	\$15,600
3151	Q-Matic	Queueing System & Appoitments (Install & Service Fees)	\$122,800
3154	Various	Retainers for legal services	\$200,000
3159	Paylocity	Admin Service for payroll. Includes training/implementation for new Time and Attendance program	\$100,000
3159	AMRO/FDLE	Criminal Background checks, Medical drug tests for new hires	\$1,800
3159	Pacer	Public Records Access/Bankruptcy Research	\$1,000
3159	Budget Notary Service	Enrolling and updating notaries	\$1,000
3159	Criteria Corp	Pre-Employment Skills Test	\$6,100
3159	Asana	Admin workflow management tool	\$1,800
3159	Canva	Software for social media posts	\$500
3159	Harwood Consulting	Microsoft NAV - Yearly licensing and Gold Support	\$5,000
3159	Various (Firetronics, Amlock, Jacksonville Sound, Wayne Fire, Southern Fire)	Fire Alarm, Burglar Alarm & Sprinkler Inspections/Monitoring	\$17,000
3400	Various	Various contracted services	\$50,000
3400	Regions	Monthly Bank Fees if any	\$1,000
3400	Orange Osceola Safety Institute of Central Florida LLC	Road Test Examiners/3rd Party Testing	\$114,858
3400	Interpretek	DL interpreter for road test for deaf	\$1,500
3400	Shred-It	Paper Shredding/Incineration	\$25,280
3400	Commons at Primera	Yearly M&T	\$6,000
4001	Various	See Travel Worksheet for details	\$114,755
4100	AT&T	Cell Phones	\$17,480
4251	Various (Cathedral, Pitney Bowes)	See Postage worksheet for details	\$697,588
4252	Loomis	Courier Service for Branch to Bank Funds	\$200,000
4300	Ayala Commercial Cleaners LLC	Weekly custodial services, supplies, window/floor deep cleans	\$140,100
4300	Orlando Waste Paper/Waste Pro	Dumpster waste removal	\$5,440
4300	Various Public Utilities (Teco, FL Public, Seminole Co Water, City of Lake Mary, Winter Springs, Alt Springs)	Gas, water sewer, etc.	\$9,000
4300	Duke Energy	Electric	\$85,000
4300	Spectrum	Internet	\$16,700
4300	Crouse's Outdoor Solutions	Monthly Lawncare	\$31,080
4451	Pitney Bowes	Mail Machine lease	\$10,700
4453	Karl Burgunder	Oviedo office rent	\$35,000
4500	Commons at Primera	Monthly HOA assessment	\$19,600
4651	Ricoh	Copy Machine Maintenance	\$3,500

4651	Quadient	Letter Opener Maintenance Lease & Service	\$2,000
4651	Pitney Bowes	Mail machine maintenance	\$4,000
4652	Various (Valvoline, Big T Tire & Muffler, Waters Car Wash)	Tires, oil changes, maintence, car washes	\$15,500
4653	Endless Summer Appliance Services	A/C Repair and Maintenance	\$10,900
4653	Genstar	Generator R&M	\$7,760
4653	Amlock	Lock and Door R&M	\$15,000
4653	Best Plumbing	Plumbing repairs	\$6,000
4653	Massey	Pest Control	\$4,320
4653	Various (Segundo Macias)	Misc. vendors as needed	\$8,000
4653	A-Lumination	Electric repairs	\$15,000
4653	Spectacular View/Various	Tree trimming/Mulch Maintenance	\$43,900
4653	Diebold	Winter Springs Drive Thru maintenance	\$3,750
4654	DHSMV/Dell	Yearly Maintenance	\$3,000
4654	Cahaba Valley Computer Services	CCleaner Cloud for Business	\$2,300
4654	Bitwarden	Password Manager Enterprise Plan	\$6,360
4654	Various (Peplink, Techniflex)	IT equipment for IT dept as needed	\$17,000
4654	Instream LLC (Fujitsu Scanners)	Scanner Maintenance	\$1,050
4701	MinuteMan	Printing envelopes	\$11,220
4701	Cathedral	Printing and mail processing	\$190,000
4801	Speedy Threads & Graphic	Shirts and sweaters for staff (Logo)	\$22,000
4801	Fastsigns	Flyers, cards, desk tents, etc	\$5,000
4801	Various	Employee Anniversary lunches, events	\$10,000
4951	Various (Orlando Sentinel)	Legal advertisements for DQ Auction	\$48,000
5100	Various (Amazon, Target, Staples, etc.)	All office supplies for all locations	\$150,000
5451	World Data Corp	DMV/DL Reference Manuals	\$3,800
5452	Misc Subscriptions	TC video training subscriptions	\$5,000
5453	Various - Education	See Education worksheet for details	\$70,807
5454	FGFOA, Chamber of Commerce (State and Regional), FLTC Assn.	Dues for local groups and Associations	\$13,500
GRAND TOTAL			\$3,157,158

TRAVEL WORKSHEET
FY 2024-2025

LOCAL TRAVEL FOR FIELD WORK & ADMINISTRATIVE DUTIES

FIELD TRAVEL:

Number of Field Employees	Mileage Reimbursement Rate	Total miles per employee	Total Field Travel	Employees Reimb. At Flat Rate	Flat Rate Amount per Employee	Total Flat Rate Reimb.
32	0.67	2300	\$49,312	0.67	\$1	\$0

ADMINISTRATIVE TRAVEL:

Number of Administrative Employees	Mileage Reimbursement Rate	Total miles per employee	Total Administrative Travel	Employees Reimb. At Flat Rate	Flat Rate Amount per Employee	Total Flat Rate Reimb.
6	0.67	3600	\$14,472	0.67	\$1	\$0

TOTAL LOCAL TRAVEL

\$63,785

SCHOOL, CONFERENCE OR OTHER TRAVEL

SCHOOLS:

Name	City	No. of Employees Traveling	No. of Days Traveling	Total Transportation Cost per Event	Daily Room Cost per Employee	Daily Per Diem per Employee	TOTAL
CPM CLASSES	VARIOUS	15	4	\$360	\$175	\$75	\$12,735
DMV CONF	VARIOUS	12	3	\$350	\$110	\$75	\$5,690
COALITION MTG	VARIOUS	4	9	\$190	\$75	\$75	\$5,290
DOR CLASSES	VARIOUS	18	4	\$210	\$250	\$75	\$19,110
TOTAL							\$42,825

CONFERENCES:

Name	City	No. of Employees Traveling	No. of Days Traveling	Total Transportation Cost per Event	Daily Room Cost per Employee	Daily Per Diem per Employee	TOTAL
RECORDS RETENTION	VARIOUS	3	10	\$800	\$55	\$75	\$4,535
SPRING TC CONFER	VARIOUS	4	5	\$350	\$110	\$75	\$3,610
TOTAL							\$8,145

OTHER:

Type of Travel	No. of Employees Traveling	No. of Days Traveling	Total Transportation Cost per Event	Daily Room Cost per Employee	Daily Per Diem per Employee	TOTAL
TOTAL						

TOTAL SCHOOL, CONFERENCE OR OTHER TRAVEL

\$50,970

TOTAL TRAVEL REQUEST

\$114,755

POSTAGE WORKSHEET
FY 2024-2025

Type of Mail	Number of Items	Postage Rate	Total
MASS MAILINGS:			
TAXES:			
Tax Notices - Real Property	170,000	0.69	\$117,300
Tax Notices - Personal Property	14,800	0.69	\$10,212
Reminder Notices - Real Property	15,800	0.69	\$10,902
Reminder Notices - Personal Property	3,500	0.69	\$2,415
Certified Mailings by Clerk of Court	250	9.80	\$2,450
TAGS AND REGISTRATIONS:			
Motor Vehicles	362,947	0.69	\$250,433
Boats	6,400	0.90	\$5,760
OTHER: (Specify Type)			
Business Tax Receipts			
Renewal Notice (Cathedral)	12,500	0.69	\$8,625
Second Reminder Notice (Cathedral)	2,000	0.69	\$1,380
In House Services			
Certified Mail (NSF, TPP, Final Notice, Titles)	575	\$9.00	\$5,175
Registrations, BTR Receipts, General Mail	135,400	0.69	\$93,426
Mail Packets (Metal Plates)	54,000	3.20	\$172,800
Packages (Primarily DHSMV Reports)	800	19.95	\$15,960
Miscellaneous			\$500
NCOA Certification (Cathedral)			\$250
TOTAL MASS MAILINGS			\$697,588
GENERAL CORRESPONDENCE			
TOTAL GENERAL CORRESPONDENCE			
TOTAL POSTAGE REQUEST			\$697,588

EDUCATION WORKSHEET

FY 2024-2025

SCHOOLS

Sponsor	City	Tuition	Texts	Number Attending	TOTAL
CPM Classes	Various	\$500		15	\$7,500
DOR Classes	Various	\$160		32	\$5,120
College/Employee Tuition	Orlando, FL	\$1,400		5	\$7,000
AAIM Management Class	Various	\$514		28	\$14,392
Leadership Seminole	Various	\$3,500		2	\$7,000
Game On	Sanford	\$35		132	\$4,620
TOTAL				214	\$45,632

WORKSHOPS

Sponsor	City	Tuition	Texts	Number Attending	TOTAL
TOTAL					

CONFERENCES AND SEMINARS

Sponsor	City	Tuition	Texts	Number Attending	TOTAL
Fall Education	Various	\$800	\$200	18	\$14,600
Spring Education	Various	\$800		5	\$4,000
Records Retention	Various	\$500		3	\$1,500
Speciality Seminars	Various	\$225		18	\$4,050
NACCFTO	Various	\$250		2	\$500
TOTAL				46	\$24,650

Sponsor	City	Tuition	Texts	Number Attending	TOTAL
ABI SE Bankruptcy	Various	\$525		1	\$525
TOTAL				1	\$525

OTHER EDUCATIONAL EXPENSES (SPECIFY)

TOTAL

VEHICLE INVENTORY FORM

FY 2024-2025

Vehicle Make	Model	Year Leased or Purchased	Mileage	Assigned Work Unit
CHEVY	BLAZER (RED)	2023	42,594	Driven by Tax Collector & Administration for travel to branches, inventory delivery
CHEVY	BLAZER (BLACK)	2020	43,712	IT department travel, inventory delivery, Rotates with facilities.
CHEVY	BLAZER (SILVER)	2020	40,656	IT department travel, inventory delivery, Rotates with facilities.
SERVICE 4	BOX TRUCK	2017	79,816	Facilities projects/ bulk mail, furniture moves, branch runs.
TOYOTA	TACOMA	2023	15,337	Deliveries to branches daily use. Inventory, tags, etc.
FORD	EXPEDITION	2024	969	Driven by Tax Collector & Administration for travel to branches, deliver inventory and shuttle staff to and from conferences/meetings

**DATA PROCESSING PURCHASE
JUSTIFICATION
FY 2024-2025**

ITEM REQUESTED	NUMBER REQUESTED	MAKE AND MODEL NUMBER	LENGTH OF PAYMENT SCHEDULE	COST FOR FISCAL YEAR 2024-25	FULL COST
TaxSys	1	Grant Street	> 1 yr.	\$1,637,359	\$2,137,359

STATEMENT OF NEED: To include but not be limited to age, condition, response time, etc. of existing equipment.

Grant Street Group has began implementation and data conversion of our Property Tax and Cashiering programs. These are replacing the current MetaTax (OmniGov) program.

HOW LONG WILL THIS PURCHASE FULFILL THOSE NEEDS?

Permanently - for the foreseeable future.

ADDITIONAL COMMENTS OR PERTINENT INFORMATION

See attached contract as backup.

2024-25 Tax Collector			
FTE By Activity		Estimated FTE	Estimated Annual Transactions
	Property Tax/BTR	10.00	259,146
	DMV	42.00	765,863
	Mail Renewals	3.00	156,439
	Call Center	6.00	133,173
	Dealer	3.00	86,139
	EFS	1.00	61,837
	Game & Fish	1.00	1,616
	Birth Cert/CWIS	2.00	6,572
	Drivers License	36.00	237,896
	Quality Assurance	7.00	57,424
	Miscellaneous (list)	14.00	
	Senior Management	6.00	
	Total	131.00	1,766,105

List Miscellaneous activities below:

Facilities/Courier	3
Public Relations/RMLO	1
HR Support	1
IT	6
Accounting Support	3

Seminole County Sheriff's Office Proposed FY2025/26 Budget Supplemental Information

The Seminole County Sheriff's Office remains fully committed to transparency throughout the budget process. To support the Board of County Commissioners in its evaluation of our FY2025/26 budget request, we are providing all relevant documentation and assistance. In addition to the Proposed Budget Document previously submitted, we are enclosing supplementary materials as requested by individual Board members or that may be helpful during your review and in our forthcoming discussions. Should the Board require any additional information, please do not hesitate to contact us.

- **Supplemental Information Provided:**

1. SCSO Budget History
2. Sheriff Constitutional vs. BCC Vested Services
3. Vacancy Rate Analysis
4. Lapsed Salary Dollars and Overtime Costs Analysis
5. Investment in Deputy Recruits
6. SCSO Proposed FY26 Budget Sub-object Detail
7. Budget to Actual by Sub-object FY23 Closeout, FY24 Closeout, & FY25 Year to Date – Detailed reports by cost center and line item provided previously.
8. Facilities Historical Recap of \$975K Projects – To be provided

- **9% Increase recap as explained in further detail in the budget proposal transmittal letter:**

- 5.9% Labor Market Pressures (\$10.7M) – includes the cost to change the compensation plans for sworn & certified to compete with market trends.
- 1.5% Recruitment & Overtime (\$2.7M) – OT has been increased to cover current run rate based on backfill of operational vacancies while recruits are completing academy and training process. Another impact is Hospital security time which varies for Inmate Medical
- 1.0% State Increase to Pension Contributions (\$1.7M) – increase in contribution rate to the FRS \$1.7M. Special Risk 2.4% additional, a 7.32% increase in the rate. Regular Risk a 2.93% increase in the rate.
- 0.6% Health Insurance (\$1.1M) – Modest adjustment necessary despite the overall effectiveness of our self-insurance program over the long term.
- 0.0% Nursing Staff Transition (\$0.0M) – Cost neutral measure to enhance stability of staff and long-term savings by rebuilding nursing staff as employees vs. use of contracted temporary staffing.
- 9.0% Increase in total Budget (\$16.2M) – Operating and Capital held constant in total. Medical contracted staff reclassified from Operating to Personnel Services

- **Major Budgetary Impacts over the past 5 years:**

- Compensation for law enforcement professionals has seen significant growth, reflecting broader market trends and competitive pressures. SCSO has increased starting pay by 50.8% (October 2021 to October 2025) to remain competitive with evolving market trends and to support recruitment and retention efforts.
- The State has continued to increase employer contribution rates, particularly for the High-Risk Class. The contribution rate has risen by 44%, from 24.5% to 35.2%, representing a 10.7% increase in employer contributions on all applicable wages.
- The cumulative inflation rate of 18% since October 2021 has continued to place upward pressure on the budget, increasing both operating and capital costs. Key areas experiencing the greatest impact include inmate food, supplies, vehicles, fuel, and uniforms.
- Inmate medical costs have risen, driven by market trends such as rising nursing wages and higher cost of medical services, medications, and supplies. Increased demand stemming from psychological and behavioral health issues, as well as a growing population of aging and infirm individuals, has further contributed to the increase.
- Investment in technology enhancements, including major upgrades to network infrastructure, modernization of our digital evidence system, and the implementation of real-time crime analysis technologies.

SCSO Historical Budget Comparison

Fiscal Year	SCSO Net Certified General Fund Budget	% Increase	County Budget General Fund Operating Revenues (a)	% Increase in GF Revenues	% Increase in Property Taxes	SCSO Budget as a % of General Fund Revenues	Law Enforcement	As a % of General Fund Revenues	Corrections	As a % of General Fund Revenues
2016/17 included for comparison purposes	\$ 112,605,501		\$ 206,061,000			54.6%	\$ 74,961,995	36%	\$ 37,643,506	18%
2017/18	\$ 116,419,000	3.4%	\$ 213,783,071	3.7%	7.1%	54.5%	\$ 77,742,000	36%	\$ 38,677,000	18%
2018/19	\$ 122,901,000	5.6%	\$ 226,577,266	6.0%	7.9%	54.2%	\$ 78,733,000	35%	\$ 44,168,000	19%
2019/20	\$ 128,360,600	4.4%	\$ 236,296,232	4.3%	8.1%	54.3%	\$ 80,480,800	34%	\$ 47,879,800	20%
2020/21	\$ 132,645,000	3.3%	\$ 240,395,856	1.7%	6.6%	55.2%	\$ 82,362,000	34%	\$ 50,283,000	21%
2021/22	\$ 137,330,000	3.5%	\$ 252,967,143	5.2%	5.2%	54.3%	\$ 84,778,000	34%	\$ 52,552,000	21%
2022/23	\$ 153,597,000	11.8%	\$ 282,967,143	11.9%	12.2%	54.3%	\$ 95,685,000	34%	\$ 57,912,000	20%
2023/24	\$ 165,878,000	8.0%	\$ 314,936,430	11.3%	10.5%	52.7%	\$ 103,669,000	33%	\$ 62,209,000	20%
2024/25	\$ 179,830,000	8.4%	\$ 331,061,929	5.1%	8.4%	54.3%	\$ 114,512,000	35%	\$ 65,318,000	20%
2025/26 Forecast	\$ 196,015,000	9.0%	\$ 344,224,829	4.0%	6.8%	56.9%	\$ 122,165,000	35%	\$ 73,850,000	21%
2025/26 CM Proposed	\$ 196,015,000	9.0%	\$ 381,612,503	15.3%	6.8%	51.4%	\$ 122,165,000	32%	\$ 73,850,000	19%

(a) Per County Budget Office adopted general fund revenues net of one-time grants.

NOTE: The Sheriff's total budget has historically required 54.3% of the County's General Fund revenues. The Sheriff's proposed FY26 budget reflects a funding increase that exceeds this established allocation by 2.6% based on the County's current revenue forecast. Specifically, the requested \$16.2M increase is \$9M higher than the \$7.2M increase that would align with the historical level of funding. If the County's Manager Proposed budget is adopted the Sheriff's funding percentage would be 51.4% . The following reflects the additional increase if no revenue measures are adopted.

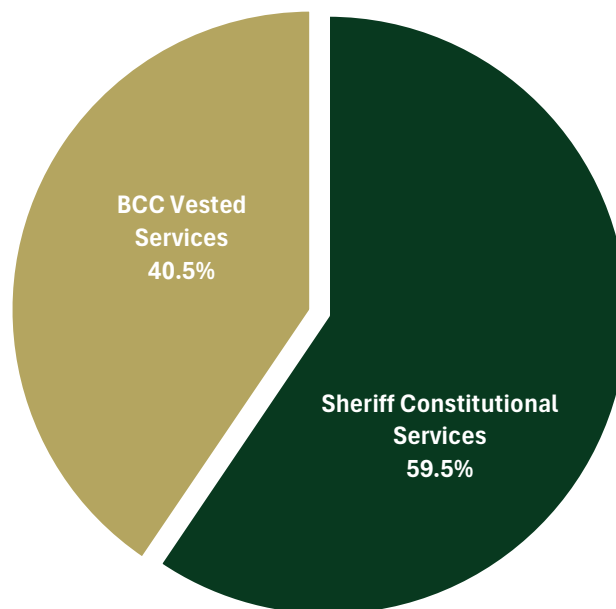
	\$ 179,830,000	FY25 Adopted SCSO Budget
4.0%	7,185,000	Amount of funding that results in maintaining SCSO's historical level Funding based on Forecasted GF Revenue
	187,015,000	Total funding at the historical level of 54.3% of GF Revenues
5.0%	9,000,000	Additional funding required to support SCSO Proposed FY26 Budget at Forecasted GF Revenue
9.0%	\$ 196,015,000	SCSO FY26 Proposed Budget, which increases the funding level to 56.9% of GF Revenues

SCSO Services Breakdown: Constitutional Responsibility vs. BCC Vested Services

	Total	Percentage
Sheriff Constitutional Services	\$ 116,572,000	59.5%
BCC Vested Services	\$ 79,443,000	40.5%
Sheriff's Certified Budget	\$ 196,015,000	100%

BCC Vested Services

Corrections	\$ 63,466,842
Juvenile Detention	8,063,696
PAY/Teen Court	961,233
Probation	2,319,833
Code Enforcement (moved to BCC)	-
School Safety	4,631,396
	<u>\$ 79,443,000</u>



Detention Deputy 177	Vacancy FTE			Vacancy Rate (as a % of total FTE)		
	Operational	Training	Vacancy	Operational	Training	Vacancy
Jan-20	24	19	5	14%	11%	3%
Jan-21	10	14	-4	6%	8%	-2%
Jan-22	14	1	13	8%	1%	7%
Mar-22	17	4	13	10%	2%	7%
Jun-22	26	4	22	15%	2%	12%
Oct-22	35	9	26	20%	5%	15%
Jan-23	32	12	20	18%	7%	11%
Mar-23	35	10	25	20%	6%	14%
Jun-23	37	8	29	21%	5%	16%
Oct-23	40	6	34	23%	3%	19%
Jan-24	42	3	39	24%	2%	22%
Mar-24	25	20	5	14%	11%	3%
Jun-24	46	25	21	26%	14%	12%
Oct-24	39	25	14	22%	14%	8%
Jan-25	38	26	12	21%	15%	7%
Mar-25	34	26	9	19%	15%	5%
May-25	29	20	9	16%	11%	5%
In progress Hiring Summer	30	26	4	17%	15%	2%
Average since Oct 2022	36	16	20	20%	9%	11%
6 Year Average as of Jan-25	27	13	14	15%	7%	8%

Deputy Sheriff 370	Vacancy FTE			Vacancy Rate (as a % of total FTE)		
	Operational	Training	Vacancy	Operational	Training	Vacancy
Jan-20	44	18	26	12%	5%	7%
Jan-21	20	27	-7	5%	7%	-2%
Jan-22	24	4	20	6%	1%	5%
Mar-22	27	27	0	7%	7%	0%
Jun-22	33	18	15	9%	5%	4%
Oct-22	39	17	22	11%	5%	6%
Jan-23	34	13	21	9%	4%	6%
Mar-23	32	17	15	9%	5%	4%
Jun-23	34	17	17	9%	5%	5%
Oct-23	38	26	12	10%	7%	3%
Jan-24	35	16	19	9%	4%	5%
Mar-24	35	17	18	9%	5%	5%
Jun-24	36	19	17	10%	5%	5%
Oct-24	46	18	28	12%	5%	8%
Jan-25	44	28	16	12%	8%	4%
Mar-25	47	27	20	13%	7%	5%
May-25	37	18	19	10%	5%	5%
Jun-25 In progress Hiring	40	43	-3	11%	12%	-1%
Average since Oct 2022	38	19	19	10%	5%	5%

6 Year Average as of Jan-25	34	18	16	9%	5%	4%
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SCSO**Lapsed Salary Dollars and Overtime**

		<u>FY23 Actuals</u>	<u>FY24 Actuals</u>	<u>FY25 Projection</u>
		<u>Under (Over)</u>	<u>Under (Over)</u>	<u>Under (Over)</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Salaries and Wages	Lapsed Salary Dollars	\$ 4,835,123	\$ 3,699,395	\$ 4,310,643
Overtime Wages	Overage	(3,073,450)	(4,564,216)	(2,542,277)
	Net Positive (Negative)	1,761,673	(864,821)	1,768,366
Professional Services	Nursing Contracts Overage	(1,022,808)	(1,185,884)	(1,274,521)
	Net Positive (Negative)	\$ 738,865	\$ (2,050,705)	\$ 493,846
Overtime Wages		\$ 9,697,994	\$ 11,944,504	\$ 11,602,212

Note that throughout the year SCSO makes line item adjustments to manage budgetary resources to ensure that Personnel Services in total is covered from other Budgetary lines

Overtime Wages incurred to cover Deputy Vacancies

	<u>Cost to cover 1</u>	<u>20 Vacancies</u>	<u>40 Vacancies</u>
1 week	\$ 2,279	\$ 45,580	\$ 91,160
1 Month	\$ 9,858	\$ 197,160	\$ 394,320
3 Months	\$ 29,574	\$ 591,480	\$ 1,182,960
6 Months	\$ 59,148	\$ 1,182,960	\$ 2,365,920
9 Months	\$ 88,722	\$ 1,774,440	\$ 3,548,880
1 year	\$ 118,296	\$ 2,365,920	\$ 4,731,840

Overtime Costs full cost incurred to cover Deputy Vacancies

	<u>Cost to cover 1</u>	<u>20 Vacancies</u>	<u>40 Vacancies</u>
1 week	\$ 3,419	\$ 68,370	\$ 136,740
1 Month	\$ 14,708	\$ 294,150	\$ 588,300
3 Months	\$ 44,441	\$ 888,810	\$ 1,777,620
6 Months	\$ 88,881	\$ 1,777,620	\$ 3,555,240
9 Months	\$ 133,322	\$ 2,666,430	\$ 5,332,860
1 year	\$ 177,762	\$ 3,555,240	\$ 7,110,480

SCSO**Investment in Deputy Recruits**

	Sworn		Certified	
	Investment	Hours	Investment	Hours
Academy	\$ 2,911		\$ 1,820	
Supplies	750		750	
State Exam	139		139	
Subtotal Academy	3,800		2,709	
Academy Attendance	28,300	880	17,523	545
Deputy Training	43,100	860	36,496	774
Direct: Deputy Recruit	\$ 75,200	1,740	\$ 56,728	1,319

Cost to Cover Vacancy (over-time) - Range

High	\$ 138,300	1,740	\$ 104,900	1,319
Low	\$ 69,200	870	\$ 52,500	660

Total Investment per Deputy - Range

High	\$ 213,500	\$ 161,600
Low	\$ 144,400	\$ 109,200

SCSO**Detailed comparison of Sub-Object Level for Proposed Budget****Net of SCSO Agreement Revenues****FY 25/26 Proposed vs. FY 24/25 Adopted**

	FY 25/26 Proposed	FY 24/25 Adopted	\$ Change	% Change
Personnel Services:				
Salaries and Wages	95,222,000	87,123,000	8,099,000	9.3%
Overtime	10,695,000	7,985,000	2,710,000	33.9%
Special Pay	443,000	436,000	7,000	1.6%
FICA Tax	8,147,000	7,250,000	897,000	12.4%
Retirement Contributions	28,450,000	23,849,000	4,601,000	19.3%
Life, Health, Dental and LTD Insurance	20,948,000	19,817,000	1,131,000	5.7%
Workers Compensation	2,574,000	2,574,000	-	0.0%
Total Personnel	166,479,000	149,034,000	17,445,000	11.7%
Professional Services:				
Inmate Medical (includes medication)	2,406,000	3,606,000	(1,200,000)	-33.3%
Technology Services	588,000	588,000	-	0.0%
Physical / Psychological Exams	162,000	162,000	-	0.0%
Legal	79,000	79,000	-	0.0%
Counseling Services (PAY)	16,000	16,000	-	0.0%
Other	60,000	120,000	(60,000)	-50.0%
	3,311,000	4,571,000	(1,260,000)	-27.6%
Other Services				
Inmate Food	1,885,000	1,848,000	37,000	2.0%
GPS Monitoring	417,000	365,000	52,000	14.2%
Prisoner Transport	200,000	200,000	-	0.0%
Facilities/Technology	443,000	394,000	49,000	12.4%
Fleet	15,000	15,000	-	0.0%
Other	112,000	181,000	(69,000)	-38.1%
	3,072,000	3,003,000	69,000	2.3%
Investigations				
Investigative Supplies	172,000	172,000	-	0.0%
Abuse/Rape Victims	24,000	24,000	-	0.0%
Investigative Funds	76,000	76,000	-	0.0%
	272,000	272,000	-	0.0%
Travel and Per Diem	40,000	42,000	(2,000)	-4.8%

SCSO**Detailed comparison of Sub-Object Level for Proposed Budget****Net of SCSO Agreement Revenues****FY 25/26 Proposed vs. FY 24/25 Adopted**

	FY 25/26 Proposed	FY 24/25 Adopted	\$ Change	% Change
Communications Services				
Phone Services (all types)/ Aircard/Network	1,246,000	1,234,000	12,000	1.0%
Freight and Postage Services				
	10,000	10,000	-	0.0%
Utility Services				
	238,000	238,000	-	0.0%
Rental and Leases:				
Facilities	1,410,000	1,410,000	-	0.0%
Fleet	384,000	384,000	-	0.0%
Technology	3,000	3,000	-	0.0%
	1,797,000	1,797,000	-	0.0%
Insurance:				
Liability	1,300,000	1,356,000	(56,000)	-4.1%
Auto	990,000	990,000	-	0.0%
Helicopters	275,000	250,000	25,000	10.0%
Medical Malpractice	75,000	65,000	10,000	15.4%
Contents	185,000	201,000	(16,000)	-8.0%
Cybersecurity	50,000	48,000	2,000	4.2%
Other Various	17,000	22,000	(5,000)	-22.7%
In Line of Duty Death Policy	25,000	-	25,000	100.0%
	2,917,000	2,932,000	(15,000)	-0.5%
Repair and Maintenance Services:				
Fleet - Routine, Tires, Brakes, Repairs, Other	1,300,000	1,255,000	45,000	3.6%
Aviation	60,000	60,000	-	0.0%
Facilities	200,000	185,000	15,000	8.1%
Special Ops	75,000	77,000	(2,000)	-2.6%
Technology, SNP, Forensics and Other	40,000	44,000	(4,000)	-9.1%
	1,675,000	1,621,000	54,000	3.3%
Printing and Binding				
	25,000	32,000	(7,000)	-21.9%
Office Supplies				
	86,000	86,000	-	0.0%

SCSO**Detailed comparison of Sub-Object Level for Proposed Budget****Net of SCSO Agreement Revenues****FY 25/26 Proposed vs. FY 24/25 Adopted**

	FY 25/26 Proposed	FY 24/25 Adopted	\$ Change	% Change
Operating Supplies:				
Fuel	1,700,000	1,834,000	(134,000)	-7.3%
Software	3,759,000	3,515,000	244,000	6.9%
Software - reclass from capital	2,285,000	2,272,000	13,000	0.6%
Other Operating Supplies, including	150,000	423,000	(273,000)	-64.5%
Uniforms and Non-Capital Equipment	550,000	529,000	21,000	4.0%
Inmate Supplies	475,000	467,000	8,000	1.7%
Ammunition	260,000	246,000	14,000	5.7%
Special Operations	12,000	12,000	-	0.0%
Jet Fuel	145,000	145,000	-	0.0%
Canines	52,000	52,000	-	0.0%
Weapons	25,000	20,000	5,000	25.0%
	9,413,000	9,515,000	(102,000)	-1.1%
Publications, Subscriptions and Memberships	142,000	142,000	-	0.0%
Training:				
Training	359,000	340,000	19,000	5.6%
Educational Assistance/ Sponsorship	65,000	93,000	(28,000)	-30.1%
	424,000	433,000	(9,000)	-2.1%
Operating Total	24,668,000	25,928,000	(1,260,000)	-4.9%
Machinery and Equipment:				
Fleet - Life Cycle Replacement	2,500,000	2,500,000	-	0.0%
Technology - Life Cycle	1,531,000	1,518,000	13,000	0.9%
Other Equipment	2,772,000	2,772,000	-	0.0%
Reclass to Software (Subscription Based)	(2,285,000)	(2,272,000)	(13,000)	0.6%
Capital Total	4,518,000	4,518,000	-	0.0%
Total Operating and Capital	29,186,000	30,446,000	(1,260,000)	-4.1%
Contingency	350,000	350,000	-	0.0%
Total	196,015,000	179,830,000	16,185,000	9.0%

SCSO ADDITIONAL BUDGET DETAIL											
SCSO FY23 Adopted to Final Budget vs Actual by Subobject											
	FY23 Adopted Certified Budget (Net of Contract Revenues, Net of SRF Contras)	Original Contract Revenues	FY23 Adopted (Gross of Contract Revenues, Net of SRF Contras)	Reappropriation from FY22 (Carryforward POs)	Accounting Adjustment -Reclass of Equip Less than \$5k and Subscription -Based Equip	Budget Adjustment for Additional Revenue (See Chart Below)	Revised Budget	Other Budget Adjustments	Audited Final FY23 Certified Budget - Gross of Contract Revenues	Audited Final FY23 Actuals	% Budget Spent
Personnel Services:											
Salaries and Wages	75,460,000	4,763,200	80,223,200	-	-	124,357	80,347,557	(3,714,256)	76,633,301	71,798,178	93.7%
Overtime	6,428,000	-	6,428,000	-	-	-	6,428,000	196,543	6,624,543	9,697,994	146.4%
Special Pay	433,000	-	433,000	-	-	-	433,000	(385)	432,615	431,172	99.7%
FICA Tax	6,334,000	364,400	6,698,400	-	-	-	6,698,400	(83,636)	6,614,764	6,453,651	97.6%
Retirement Contributions	17,932,000	954,300	18,886,300	-	-	-	18,886,300	493,033	19,379,333	19,621,934	101.3%
Life, Health, Dental and LTD Insurance	19,072,000	523,900	19,595,900	-	-	-	19,595,900	(1,447,398)	18,148,502	18,146,360	100.0%
Workers Compensation	2,441,000	107,800	2,548,800	-	-	-	2,548,800	57,704	2,606,504	2,071,011	79.5%
Total Personnel	128,100,000	6,713,600	134,813,600	-	-	124,357	134,937,957	(4,498,394)	130,439,563	128,220,301	98.3%
Operating:											
Professional Services	2,874,000	238,800	3,112,800	-	-	1,875,342	4,988,142	913,069	5,901,211	6,924,019	117.3%
Other Services	2,425,000	117,552	2,542,552	-	-	-	2,542,552	534,582	3,077,134	2,937,868	95.5%
Investigations	236,000	-	236,000	-	-	-	236,000	(148,248)	87,752	118,481	135.0%
Travel and Per Diem	41,000	-	41,000	-	-	-	41,000	5,381	46,381	51,386	110.8%
Communications Services	1,150,000	-	1,150,000	-	-	-	1,150,000	69,878	1,219,878	1,205,443	98.8%
Freight and Postage Services	10,000	-	10,000	-	-	-	10,000	(2,930)	7,070	10,269	145.2%
Utility Services	205,000	-	205,000	-	-	-	205,000	9,244	214,244	241,474	112.7%
Rental and Leases	1,886,000	-	1,886,000	-	-	-	1,886,000	310,192	2,196,192	2,155,945	98.2%
Insurance	2,717,000	-	2,717,000	-	-	-	2,717,000	(127,798)	2,589,202	2,564,264	99.0%
Repair and Maintenance Services	1,384,000	-	1,384,000	33,038	-	-	1,417,038	241,495	1,658,533	1,620,589	97.7%
Printing and Binding	25,000	-	25,000	-	-	-	25,000	9,502	34,502	35,422	102.7%
Office Supplies	78,000	-	78,000	-	-	-	78,000	12,496	90,496	87,496	96.7%
Operating Supplies	6,283,000	-	6,283,000	251,207	2,291,480	-	8,825,687	(83,527)	8,742,160	8,140,991	93.1%
Publications, Subscriptions and Memberships	167,000	-	167,000	-	-	-	167,000	(1,853)	165,147	146,379	88.6%
Training	483,000	-	483,000	-	-	-	483,000	34,921	517,921	417,777	80.7%
Operating Total	19,964,000	356,352	20,320,352	284,244	2,291,480	1,875,342	24,771,418	1,776,404	26,547,822	26,657,802	100.4%
Capital:											
Capital Total	5,373,000	-	5,373,000	6,470,352	(2,291,480)	-	9,551,872	2,721,990	12,273,862	7,636,307	62.2%
Total Operating and Capital	25,337,000	356,352	25,693,352	6,754,596	-	1,875,342	34,323,290	4,498,394	38,821,684	34,294,108	88.3%
Contingency	160,000	-	160,000	-	-	-	160,000	-	160,000	-	0.0%
Return of Funds	-	-	-	-	-	-	-	-	6,906,838	(6,906,838)	0.0%
Contingency and Return of Funds	160,000	-	160,000	-	-	-	160,000	-	160,000	6,906,838	(6,746,838)
Total	153,597,000	7,069,952	160,666,952	6,754,596	-	1,999,699	169,421,247	0	169,421,247	169,421,247	100.0%
				-							
Revenues:	Original Revenues	Revised Revenues	Variance								
SRD	3,664,000.00	3,657,649.10	(6,350.90)								
Dispatch	3,049,600.00	3,049,600.00	-								
IT	238,800.00	241,015.87	2,215.87								
GPS	117,552.00	117,552.00	-								
Total	7,069,952.00	7,065,816.97	(4,135.03)								
Pasco County Inmate Housing	-	1,873,126.00	1,873,126.00								
PAL Revenues (Camp & Explorers)	-	130,708.00	130,708.00								
	-	2,003,834.00	2,003,834.00								
	7,069,952.00	9,069,650.97	1,999,698.97								

	FY24- Adopted Certified Budget (Net of Contract		FY24- Adopted (Gross of Revenues/ Net of Contras)	Reappropriation from FY23 (Carryforward POs)	Accounting Adjustment -Reclass of Equip Less than \$5k and Subscription -Based Equip	Budget Adjustment for Additional Revenue (See Chart Below)		Other Budget Adjustments	Audited Final FY24 Revised Budget Gross of Contract Revenues	Audited Final FY24 Actuals	Variance	% Budget Spent
	Revenues/ Net of SRF Contras)	Original Contract Revenues					Revised Budget					
Personnel Services												
Salaries and Wages	80,197,000	4,906,700	85,103,700	-	-	312,661	85,416,361	(4,412,004)	81,004,357	77,304,962	3,699,395	95.4%
Overtime	6,971,000	-	6,971,000	-	-	-	6,971,000	409,288	7,380,288	11,944,504	(4,564,216)	161.8%
Special Pay	436,000	-	436,000	-	-	-	436,000	714	436,714	436,613	101	100.0%
FICA Tax	6,725,000	375,300	7,100,300	-	-	-	7,100,300	193,700	7,294,000	7,157,942	136,058	98.1%
Retirement Contributions	22,298,000	1,067,200	23,365,200	-	-	-	23,365,200	421,209	23,786,409	23,809,650	(23,241)	100.1%
Life, Health, Dental and LTD Insurance	19,002,000	613,300	19,615,300	-	-	-	19,615,300	7,715	19,623,015	19,880,104	(257,089)	101.3%
Workers Compensation	2,451,000	112,300	2,563,300	-	-	-	2,563,300	(26,774)	2,536,526	2,379,994	156,532	93.8%
Total Personnel	138,080,000	7,074,800	145,154,800	-	-	312,661	145,467,461	(3,406,152)	142,061,310	142,913,769	(852,459)	100.6%
Operating:												
Professional Services	3,872,000	250,000	4,122,000	-	-	1,300,563	5,422,563	525,903	5,948,466	7,529,645	(1,581,179)	126.6%
Other Services	2,955,000	117,000	3,072,000	-	-	552	3,072,552	201,083	3,273,635	3,399,921	(126,286)	103.9%
Investigations	245,000	-	245,000	8,325	-	-	253,325	164,330	417,655	304,962	112,693	73.0%
Travel and Per Diem	41,000	-	41,000	-	-	-	41,000	26,600	67,600	64,792	2,808	95.8%
Communications Services	1,173,000	-	1,173,000	-	-	-	1,173,000	54,644	1,227,644	1,223,579	4,064	99.7%
Freight and Postage Services	9,000	-	9,000	-	-	-	9,000	3,202	12,202	11,291	911	92.5%
Utility Services	212,000	-	212,000	-	-	-	212,000	8,727	220,727	231,888	(11,161)	105.1%
Rental and Leases	1,961,000	-	1,961,000	-	-	-	1,961,000	229,381	2,190,381	2,199,725	(9,344)	100.4%
Insurance	2,741,000	-	2,741,000	-	-	-	2,741,000	(19,989)	2,721,011	2,500,275	220,736	91.9%
Repair and Maintenance Services	1,455,000	-	1,455,000	1,439	-	-	1,456,439	627,797	2,084,236	1,876,537	207,698	90.0%
Printing and Binding	28,000	-	28,000	-	-	-	28,000	21,391	49,391	45,289	4,102	91.7%
Office Supplies	78,000	-	78,000	-	-	-	78,000	50,296	128,296	113,819	14,477	88.7%
Operating Supplies	6,430,000	-	6,430,000	80,745	1,921,673	-	8,432,418	750,758	9,183,176	8,058,665	1,124,511	87.8%
Publications, Subscriptions and Memberships	165,000	-	165,000	-	-	-	165,000	43,075	208,075	158,106	49,969	76.0%
Training	503,000	-	503,000	-	-	-	503,000	43,408	546,408	433,340	113,069	79.3%
Operating Total	21,868,000	367,000	22,235,000	90,509	1,921,673	1,301,115	25,548,297	2,730,604	28,278,902	28,151,833	127,069	99.6%
Capital												
Capital Total	5,580,000	-	5,580,000	6,610,216	(1,921,673)	2,456,395	12,724,938	675,548	13,400,485	7,925,625	5,474,860	59.1%
Total Operating and Capital	27,448,000	367,000	27,815,000	6,700,725	-	3,757,510	38,273,235	3,406,152	41,679,387	36,077,458	5,601,929	86.6%
Contingency	350,000	-	350,000	-	-	-	350,000	-	350,000	-	350,000	0.0%
Return of Funds	-	-	-	-	-	-	-	-	-	5,099,469	(5,099,469)	0.0%
Contingency and Return of Funds	350,000	-	350,000	-	-	-	350,000	-	350,000	5,099,469	(4,749,469)	
Total	165,878,000	7,441,800	173,319,800	6,700,725	-	4,070,171	184,090,696	0	184,090,696	184,090,696	0	100.0%
Revenues:	Original Revenues	Revised Revenues	Variance									
SRD	3,917,000.00	4,053,828.86	136,828.86									
Dispatch	3,157,800.00	3,157,800.00	-									
IT	250,000.00	252,380.98	2,380.98									
GPS	117,000.00	117,552.00	552.00									
Total	7,441,800.00	7,581,561.84	139,761.84									
Pasco County Inmate Housing	-	1,298,182.00	1,298,182.00									
Sale of Helicopter	-	2,456,394.54	2,456,394.54									
PAL Revenues (Camp & Explorers)	-	175,832.60	175,832.60									
	-	3,930,409.14	3,930,409.14									
	7,441,800.00	11,511,970.98	4,070,170.98									
Audited financial statements:												
Charges for services								8,879,743.84				
Miscellaneous revenues								175,832.60				
Sale of fixed assets								2,456,394.54				
								11,511,970.98				
Adjustment for Insurance Proceeds at year-end								5,706,288.00	\$5.1M was in A/R			
(____ received September 2024 and ____ received October 2024)								17,218,258.98				

	FY25 Adopted Certified Budget (Net of Contract Revenues, Net of SRF Contras)	Original Contract Revenues	FY25- Adopted (Gross of Revenues/ Net of SRF Contras)	Reappropriation from FY24 (Carryforward POs) and Helicopter BAR 25-001	Accounting Adjustment -Reclass of Equip Less than \$5k and Subscription -Based Equip	Budget Adjustment for Additional Revenue (See Chart Below)	Revised Budget after Reappropriation	Other Budget Adjustments	Revised Budget (Gross of Revenues/ Net of Contras)	FY25- Actuals - Gross of Revenue, net of contras	Budget Remaining	% Budget Spent 7 months or 58.3%
Personnel Services												
Salaries and Wages	87,139,000	5,207,900	92,346,900	-	-	(213,670)	92,133,230	(2,633,170)	89,500,060	48,861,597	40,638,464	54.6%
Overtime	7,985,000	-	7,985,000	-			7,985,000	1,074,935	9,059,935	7,486,358	1,573,577	82.6%
Special Pay	436,000	-	436,000	-			436,000	4,622	440,622	253,855	186,767	57.6%
FICA Tax	7,250,000	398,400	7,648,400	-			7,648,400	248,285	7,896,685	4,477,136	3,419,549	56.7%
Retirement Contributions	23,849,000	1,238,700	25,087,700	-			25,087,700	631,103	25,718,803	14,986,890	10,731,913	58.3%
Life, Health, Dental and LTD Insurance	19,817,000	729,100	20,546,100	-			20,546,100	340,053	20,886,153	12,257,501	8,628,652	58.7%
Workers Compensation	2,558,000	121,900	2,679,900	-			2,679,900	61,716	2,741,616	1,638,276	1,103,340	59.8%
Total Personnel	149,034,000	7,696,000	156,730,000	-	-	(213,670)	156,516,330	(272,455)	156,243,875	89,961,613	66,282,261	57.6%
Operating:												
Professional Services	4,571,000	262,500	4,833,500	-	-	1,201,370	6,034,870	162,231	6,197,101	3,422,357	2,774,744	55.2%
Other Services	3,003,000	117,500	3,120,500	-			3,120,500	459,944	3,580,444	1,693,761	1,886,682	47.3%
Investigations	272,000	-	272,000	-			272,000	(195,481)	76,519	11,032	65,487	14.4%
Travel and Per Diem	42,000	-	42,000	-			42,000	2,483	44,483	10,282	34,201	23.1%
Communications Services	1,234,000	-	1,234,000	-			1,234,000	(602)	1,233,398	577,743	655,656	46.8%
Freight and Postage Services	10,000	-	10,000	-			10,000	921	10,921	3,736	7,185	34.2%
Utility Services	238,000	-	238,000	-			238,000	9,600	247,600	119,079	128,521	48.1%
Rental and Leases	1,797,000	-	1,797,000	-			1,797,000	336,600	2,133,600	1,515,233	618,367	71.0%
Insurance	2,932,000	-	2,932,000	-			2,932,000	(262,813)	2,669,188	1,969,303	699,885	73.8%
Repair and Maintenance Services	1,621,000	-	1,621,000	-			1,621,000	559,840	2,180,840	1,116,634	1,064,206	51.2%
Printing and Binding	32,000	-	32,000	-			32,000	4,040	36,040	14,462	21,578	40.1%
Office Supplies	86,000	-	86,000	-			86,000	10,535	96,535	49,727	46,808	51.5%
Operating Supplies	7,243,000	-	7,243,000	951,186	2,575,488		10,769,674	(334,949)	10,434,725	6,311,754	4,122,971	60.5%
Publications, Subscriptions and Memberships	142,000	-	142,000	-			142,000	15,616	157,616	100,011	57,605	63.5%
Training	433,000	-	433,000	-			433,000	(6,282)	426,718	287,702	139,016	67.4%
Operating Total	23,656,000	380,000	24,036,000	951,186	2,575,488	1,201,370	28,764,044	761,682	29,525,727	17,202,815	12,322,912	58.3%
Capital												
Capital Total	6,790,000	-	6,790,000	9,992,898	(2,575,488)	82,448	14,289,858	(489,227)	13,800,631	7,600,122	6,200,509	55.1%
Total Operating and Capital	30,446,000	380,000	30,826,000	10,944,084	-	1,283,818	43,053,903	272,455	43,326,358	24,802,937	18,523,421	57.2%
Contingency	350,000	-	350,000				350,000	-	350,000	-	350,000	0.0%
Return of Funds	-	-	-				-	-	-	-	-	-
Contingency and Return of Funds	350,000	-	350,000	-	-	-	350,000	-	350,000	-	350,000	0.0%
Total	179,830,000	8,076,000	187,906,000	10,944,084	-	1,070,148	199,920,233	(0)	199,920,233	114,764,550	85,155,683	57.4%

	Original Revenues	Revised Revenues	Variance
Revenues:			
SRD	4,380,000.00	4,407,000.00	27,000.00
Dispatch	3,316,000.00	3,075,330.00	(240,670.00)
IT	262,500.00	263,870.16	1,370.16
GPS	117,500.00	117,500.00	-
Total	8,076,000.00	7,863,700.16	(212,299.84)
Pasco County Inmate Housing	-	1,200,000.00	1,200,000.00
Sale of Fixed Assets	-	82,448.11	82,448.11
PAL Revenues (Camp & Explorers)	-		-
	-	1,282,448.11	1,282,448.11
	8,076,000.00	9,146,148.27	1,070,148.27

FIRE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
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BASE BUDGETS

EMERGENCY COMMUNICATIONS

055701 EMERGENCY COMMUNICATIONS

PERSONNEL SERVICES

510120 REGULAR SALARIES & WAGES	1,821,133	1,912,730	1,959,030	2,111,264	152,234	7.8%
510140 OVERTIME	487,075	501,716	515,000	585,512	70,512	13.7%
510150 SPECIAL PAY	2,400	2,610	1,800	1,800	-	0.0%
510210 SOCIAL SECURITY MATCHING	169,080	177,514	185,374	202,714	17,339	9.4%
510220 RETIREMENT CONTRIBUTIONS	292,151	335,340	324,402	371,294	46,892	14.5%
510230 HEALTH INSURANCE - EMPLOYER	429,988	439,290	509,521	560,388	50,867	10.0%
510240 WORKERS COMPENSATION	3,597	3,516	3,150	2,915	(235)	-7.5%

PERSONNEL SERVICES Total	3,205,423	3,372,716	3,498,277	3,835,886	337,609	9.7%
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OPERATING EXPENDITURES

530310 PROFESSIONAL SERVICES

PHONE INTERPRETATION SUPPORT	-	-	-	250	250	0.0%
PRE-EMPLOYMENT SCREENINGS	-	-	500	750	250	50.0%

530310 PROFESSIONAL SERVICES Total	-	-	500	1,000	500	100.0%
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530401 TRAVEL - TRAINING RELATED

TRAVEL-TRAINING	-	-	17,000	17,000	-	0.0%
HISTORY	13,864	7,377	-	-	-	0.0%

530401 TRAVEL - TRAINING RELATED Total	13,864	7,377	17,000	17,000	-	0.0%
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530410 COMMUNICATIONS

AT&T FIRSTNET	-	-	5,532	-	(5,532)	-100.0%
EVERBRIDGE ALERT SERVICES	-	-	7,250	-	(7,250)	-100.0%
HISTORY	-	238	-	-	-	0.0%

530410 COMMUNICATIONS Total	-	238	12,782	-	(12,782)	-100.0%
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530460 REPAIRS AND MAINTENANCE

MAINTENANCE OF EQUIPMENT	-	-	200	5,800	5,600	2800.0%
HISTORY	1,514	5,700	-	-	-	0.0%

530460 REPAIRS AND MAINTENANCE Total	1,514	5,700	200	5,800	5,600	2800.0%
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530466 SOFTWARE SUBSCRIPTIONS

INFORM CAD ANNUAL MAINTENANCE	-	-	-	196,000	196,000	0.0%
LIVEMUM ANNUAL MAINTENANCE	-	-	-	17,000	17,000	0.0%
PERFORMANCE MGMT SOFTWARE	-	-	-	4,600	4,600	0.0%
TELESTAFF - STAFFING SERVICE	-	-	-	3,500	3,500	0.0%

530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	221,100	221,100	0.0%
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530490 OTHER CHARGES/OBLIGATIONS

HISTORY	-	4,800	-	-	-	0.0%
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530490 OTHER CHARGES/OBLIGATIONS Total	-	4,800	-	-	-	0.0%
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FIRE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	2,500	2,500	-	0.0%
HISTORY	11,714	3,136	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	11,714	3,136	2,500	2,500	-	0.0%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	5,000	16,000	11,000	220.0%
UNIFORMS	-	-	17,000	17,000	-	0.0%
HISTORY	22,818	11,897	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	22,818	11,897	22,000	33,000	11,000	50.0%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	-	3,297	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	-	3,297	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
E-COMM SOFTWARE UPGRADES	-	-	10,000	-	(10,000)	-100.0%
INFORM CAD ANNUAL MAINTENANCE	-	-	186,000	-	(186,000)	-100.0%
LIVEMUM ANNUAL MAINTENANCE	-	-	15,100	-	(15,100)	-100.0%
MISCELLANEOUS TECHNOLOGY EQUIF	-	-	10,000	-	(10,000)	-100.0%
PERFORMANCE MGMT SOFTWARE	-	-	3,500	-	(3,500)	-100.0%
SPECIALIZED SOFTWARE/LICENSES	-	-	5,000	-	(5,000)	-100.0%
TELESTAFF - STAFFING SERVICE	-	-	4,500	-	(4,500)	-100.0%
HISTORY	37,449	138,585	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	37,449	138,585	234,100	-	(234,100)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
MEMBERSHIP	-	-	3,500	3,500	-	0.0%
HISTORY	3,319	3,388	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	3,319	3,388	3,500	3,500	-	0.0%
530550 TRAINING						
TRAINING MATERIALS	-	-	2,000	2,000	-	0.0%
TRAINING REGISTRATION	-	-	35,000	30,000	(5,000)	-14.3%
HISTORY	25,708	15,950	-	-	-	0.0%
530550 TRAINING Total	25,708	15,950	37,000	32,000	(5,000)	-13.5%
OPERATING EXPENDITURES Total	116,387	194,369	329,582	315,900	(13,682)	-4.2%
<i>055701 EMERGENCY COMMUNICATIONS Total</i>	<i>3,321,810</i>	<i>3,567,085</i>	<i>3,827,859</i>	<i>4,151,786</i>	<i>323,927</i>	<i>8.5%</i>
EMERGENCY COMMUNICATIONS Total	3,321,810	3,567,085	3,827,859	4,151,786	323,927	8.5%

FIRE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
FIRE EMS ADMINISTRATION						
<i>055017 EMS PERFORMANCE MANAGEMENT</i>						
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
MEDICAL DIRECTOR CONTRACT	-	-	469,696	469,696	-	0.0%
HISTORY	469,696	369,696	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	469,696	369,696	469,696	469,696	-	0.0%
530401 TRAVEL - TRAINING RELATED						
HISTORY	388	-	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	388	-	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE						
HISTORY	291	354	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	291	354	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
CLIA LAB LICENSE RENEWAL	-	-	150	-	(150)	-100.0%
FIRE CONTROL ASSESSMENT	-	-	5,062	5,100	38	0.8%
HISTORY	10,304	-	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	10,304	-	5,212	5,100	(112)	-2.1%
530510 OFFICE SUPPLIES						
HISTORY	-	142	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	-	142	-	-	-	0.0%
530520 OPERATING SUPPLIES						
HISTORY	-	283	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	-	283	-	-	-	0.0%
530550 TRAINING						
HISTORY	3,096	50	-	-	-	0.0%
530550 TRAINING Total	3,096	50	-	-	-	0.0%
OPERATING EXPENDITURES Total	483,775	370,525	474,908	474,796	(112)	0.0%
<i>055017 EMS PERFORMANCE MANAGEMENT Total</i>	<i>483,775</i>	<i>370,525</i>	<i>474,908</i>	<i>474,796</i>	<i>(112)</i>	<i>0.0%</i>
<i>056101 FIRE RESCUE - ADMIN</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	3,125,563	3,182,197	3,089,651	3,517,543	427,892	13.8%
510125 PART-TIME PERSONNEL	-	499	-	-	-	0.0%
510140 OVERTIME	114,617	109,124	109,509	98,625	(10,884)	-9.9%
510150 SPECIAL PAY	4,025	5,420	6,000	6,000	-	0.0%
510210 SOCIAL SECURITY MATCHING	242,963	249,315	221,422	250,013	28,592	12.9%
510220 RETIREMENT CONTRIBUTIONS	657,584	747,477	610,892	736,814	125,922	20.6%

FIRE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
510230 HEALTH INSURANCE - EMPLOYER	597,442	568,289	498,369	565,000	66,630	13.4%
510240 WORKERS COMPENSATION	91,641	83,554	69,994	78,577	8,583	12.3%
PERSONNEL SERVICES Total	4,833,835	4,945,876	4,605,837	5,252,572	646,734	14.0%

OPERATING EXPENDITURES

530310 PROFESSIONAL SERVICES

ANNUAL PHYSICALS	-	-	423,500	465,850	42,350	10.0%
LEGAL SERVICES FOR FIREFIGHTER	-	-	10,000	3,000	(7,000)	-70.0%
PUBLIC RELATIONS RESEARCH	-	-	5,000	6,000	1,000	20.0%
HISTORY	381,070	415,444	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	381,070	415,444	438,500	474,850	36,350	8.3%

530340 OTHER SERVICES

MEDICAID MANAGED CARE FEES	-	-	42,600	42,600	-	0.0%
PEMT FEE-FOR-SERVICE	-	-	35,000	20,000	(15,000)	-42.9%
TEMPORARY PERSONNEL SERVICE	-	-	10,000	15,000	5,000	50.0%
TRANSLATION AND ASL SERVICES	-	-	2,000	3,000	1,000	50.0%
TRANSPORT BILLING SERVICES	-	-	405,000	430,000	25,000	6.2%
HISTORY	580,031	472,735	-	-	-	0.0%
530340 OTHER SERVICES Total	580,031	472,735	494,600	510,600	16,000	3.2%

530400 TRAVEL AND PER DIEM

HISTORY	398	-	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	398	-	-	-	-	0.0%

530401 TRAVEL - TRAINING RELATED

TRAVEL-TRAINING	-	-	10,000	10,000	-	0.0%
HISTORY	9,847	15,117	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	9,847	15,117	10,000	10,000	-	0.0%

530460 REPAIRS AND MAINTENANCE

HISTORY	987	-	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	987	-	-	-	-	0.0%

530470 PRINTING AND BINDING

HISTORY	-	1,826	-	-	-	0.0%
530470 PRINTING AND BINDING Total	-	1,826	-	-	-	0.0%

530480 PROMOTIONAL ACTIVITIES

COMMUNITY OUTREACH	-	-	12,500	10,000	(2,500)	-20.0%
PIO SUPPLIES	-	-	10,000	11,000	1,000	10.0%
RECRUITMENT SVC & SUPPLIES	-	-	15,000	16,000	1,000	6.7%
SPECIAL EVENT SUPPLIES	-	-	5,000	5,000	-	0.0%
HISTORY	26,264	40,744	-	-	-	0.0%
530480 PROMOTIONAL ACTIVITIES Total	26,264	40,744	42,500	42,000	(500)	-1.2%

530490 OTHER CHARGES/OBLIGATIONS

EMPLOYEE AWARDS & RECOGNITION	-	-	1,000	1,000	-	0.0%
EMS ACCREDITATION	-	-	10,000	5,000	(5,000)	-50.0%

FIRE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
FIRE ACCREDITATION -	-	-	10,000	5,000	(5,000)	-50.0%
HISTORY	951	5,216	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	951	5,216	21,000	11,000	(10,000)	-47.6%
530494 CREDIT CARD FEES						
CREDIT CARD FEES	-	-	15,000	15,000	-	0.0%
HISTORY	8,168	12,091	-	-	-	0.0%
530494 CREDIT CARD FEES Total	8,168	12,091	15,000	15,000	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	1,000	1,000	-	0.0%
HISTORY	527	3,260	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	527	3,260	1,000	1,000	-	0.0%
530520 OPERATING SUPPLIES						
AUTOMATIC EXTERNAL DEFIB (AED)	-	-	5,000	-	(5,000)	-100.0%
HISTORY	12,016	-	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	12,016	-	5,000	-	(5,000)	-100.0%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	-	5,883	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	-	5,883	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
HISTORY	3,891	874	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	3,891	874	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
MEMBERSHIP	-	-	6,000	4,000	(2,000)	-33.3%
HISTORY	3,002	2,759	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	3,002	2,759	6,000	4,000	(2,000)	-33.3%
530550 TRAINING						
TRAINING REGISTRATION	-	-	20,000	15,000	(5,000)	-25.0%
HISTORY	26,391	29,524	-	-	-	0.0%
530550 TRAINING Total	26,391	29,524	20,000	15,000	(5,000)	-25.0%
OPERATING EXPENDITURES Total	1,053,542	1,005,471	1,053,600	1,083,450	29,850	2.8%
GRANTS & AIDS						
580811 AID TO GOVT AGENCIES	649,462	1,029,756	1,078,898	1,132,843	53,945	5.0%
GRANTS & AIDS Total	649,462	1,029,756	1,078,898	1,132,843	53,945	5.0%
056101 FIRE RESCUE - ADMIN Total	6,536,840	6,981,103	6,738,335	7,468,865	730,529	10.8%
FIRE EMS ADMINISTRATION Total	7,020,615	7,351,627	7,213,243	7,943,661	730,417	10.1%

FIRE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
FIRE EMS OPERATIONS						
<i>056100 FIRE RESCUE - OPERATIONS</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	28,523,602	30,119,641	37,807,113	38,479,019	671,907	1.8%
510140 OVERTIME	5,875,462	5,428,952	5,900,001	8,074,802	2,174,801	36.9%
510150 SPECIAL PAY	15,430	19,710	21,600	19,200	(2,400)	-11.1%
510190 HOLIDAY PAY	-	-	500,000	500,000	-	0.0%
510210 SOCIAL SECURITY MATCHING	2,520,443	2,618,036	2,593,663	2,626,871	33,208	1.3%
510220 RETIREMENT CONTRIBUTIONS	9,613,104	11,195,200	14,192,888	15,186,179	993,291	7.0%
510230 HEALTH INSURANCE - EMPLOYER	6,156,264	6,534,415	8,047,319	8,644,771	597,452	7.4%
510240 WORKERS COMPENSATION	1,428,757	1,259,666	1,331,118	1,372,141	41,023	3.1%
511000 CONTRA PERSONAL SERVICES	(250,000)	-	-	-	-	0.0%
PERSONNEL SERVICES Total	53,883,061	57,175,620	70,393,701	74,902,984	4,509,283	6.4%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
BB PATHOGEN PROTECTION	-	-	22,000	28,000	6,000	27.3%
PROMOTIONAL ASSESSMENT TESTING	-	-	40,000	40,000	-	0.0%
HISTORY	44,090	55,363	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	44,090	55,363	62,000	68,000	6,000	9.7%
530340 OTHER SERVICES						
EQUIPMENT INSTALLATION	-	-	5,000	5,000	-	0.0%
PULSE POINT LICENSING FEE	-	-	18,000	18,540	540	3.0%
HISTORY	1,085	30,431	-	-	-	0.0%
530340 OTHER SERVICES Total	1,085	30,431	23,000	23,540	540	2.3%
530349 CONTRACTED SERVICES-OTHER						
HISTORY	1,041	-	-	-	-	0.0%
530349 CONTRACTED SERVICES-OTHER Total	1,041	-	-	-	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	5,000	5,000	-	0.0%
HISTORY	387	4,167	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	387	4,167	5,000	5,000	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	35,000	15,000	(20,000)	-57.1%
HISTORY	26,897	23,299	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	26,897	23,299	35,000	15,000	(20,000)	-57.1%

FIRE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530410 COMMUNICATIONS						
SATELLITE PHONE SERVICES	-	-	10,000	10,000	-	0.0%
STARLINK DEPLOYABLE SAT SVC	-	-	2,000	7,200	5,200	260.0%
HISTORY	10,718	10,970	-	-	-	0.0%
530410 COMMUNICATIONS Total	10,718	10,970	12,000	17,200	5,200	43.3%
530430 UTILITIES						
ELECTRICITY	-	-	400,000	400,000	-	0.0%
HISTORY	369,044	341,689	-	-	-	0.0%
530430 UTILITIES Total	369,044	341,689	400,000	400,000	-	0.0%
530439 UTILITIES-OTHER						
LIQUID PROPANE	-	-	22,000	26,000	4,000	18.2%
MEDICAL WASTE COLLECTION	-	-	30,500	30,500	-	0.0%
TRASH AND RECYCLING	-	-	25,000	25,000	-	0.0%
UTILITIES-OTHER	-	-	120,000	120,000	-	0.0%
HISTORY	160,280	201,457	-	-	-	0.0%
530439 UTILITIES-OTHER Total	160,280	201,457	197,500	201,500	4,000	2.0%
530440 RENTAL AND LEASES						
CYLINDER RENTALS	-	-	6,000	7,000	1,000	16.7%
LEASED EQUIPMENT	-	-	20,000	10,000	(10,000)	-50.0%
SUPPORT OF THE TF-4 WAREHOUSE	-	-	-	135,000	135,000	0.0%
WET BOAT SLIP RENTAL	-	-	7,200	7,500	300	4.2%
HISTORY	53,985	12,191	-	-	-	0.0%
530440 RENTAL AND LEASES Total	53,985	12,191	33,200	159,500	126,300	380.4%
530460 REPAIRS AND MAINTENANCE						
AEROCLAVE MAINTENANCE	-	-	11,000	36,000	25,000	227.3%
AIRPACK MAINTENANCE	-	-	20,000	-	(20,000)	-100.0%
ANNUAL FIRE EXTINGUISHER INSP.	-	-	2,000	-	(2,000)	-100.0%
ANNUAL HOSE TESTING & MAINT	-	-	20,000	20,000	-	0.0%
APPLIANCE REPAIRS	-	-	5,000	10,000	5,000	100.0%
BATHROOM TRAILER PUMP OUT SVC	-	-	35,000	20,000	(15,000)	-42.9%
BOAT MAINTENANCE	-	-	6,800	15,000	8,200	120.6%
BUILDING MAINT-GENERAL	-	-	40,000	-	(40,000)	-100.0%
CHEST COMP SYS ANNUAL SVC MNT	-	-	34,500	40,000	5,500	15.9%
EMS VENDING MACHINE ANNUAL SVC	-	-	11,100	11,100	-	0.0%
EXTRICATION TOOL MAINTENANCE	-	-	22,500	25,000	2,500	11.1%
LIFEPAK - PHYSIO CONTROL	-	-	115,000	127,000	12,000	10.4%
MAINTENANCE OF EQUIPMENT	-	-	75,000	100,000	25,000	33.3%
MOBILE COMMAND UNIT R&M	-	-	5,000	-	(5,000)	-100.0%
PPE CLEANING SERVICES	-	-	160,000	145,000	(15,000)	-9.4%
RANGE HOOD CLEANING	-	-	8,500	8,500	-	0.0%
SCBA REPAIRS	-	-	15,000	15,000	-	0.0%
SOURCE CAPTURE EXHAUST R&M	-	-	36,000	40,000	4,000	11.1%
STRYKER STRETCHER MAINTENANCE	-	-	88,000	130,000	42,000	47.7%
VEHICLE R & M - COUNTYWIDE	-	-	20,000	20,000	-	0.0%
HISTORY	631,175	694,698	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	631,175	694,698	730,400	762,600	32,200	4.4%

FIRE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530466 SOFTWARE SUBSCRIPTIONS						
CPM IMAGE TREND	-	-	-	10,200	10,200	0.0%
DECCAN SOFTWARE ANNUAL MAINT	-	-	-	42,230	42,230	0.0%
EMS VENDING SOFTWARE	-	-	-	1,200	1,200	0.0%
FD MICROSOFT POWER BI LIC	-	-	-	1,500	1,500	0.0%
GPS FLEET TRACKING ANNUAL SVC	-	-	-	15,000	15,000	0.0%
HAAS ALERT ANNUAL MAINTENANCE	-	-	-	28,000	28,000	0.0%
HANDTEVY MOBILE APPLICATION	-	-	-	16,500	16,500	0.0%
HOSPITAL INFORMATION EXCHANGE	-	-	-	3,100	3,100	0.0%
IMAGE TREND - ESO	-	-	-	8,700	8,700	0.0%
IMAGE TREND REPORTING SOFTWARE	-	-	-	38,831	38,831	0.0%
INVENTORY & TRACKING SOFTWARE	-	-	-	39,375	39,375	0.0%
MOBILE EMS SIMLAB SOFTWARE	-	-	-	3,500	3,500	0.0%
MUTUALINK ANNUAL MAINTENANCE	-	-	-	18,202	18,202	0.0%
NARCOTICS TRACKING SERVICES	-	-	-	8,137	8,137	0.0%
NFORS ANNUAL MAINTENANCE	-	-	-	12,688	12,688	0.0%
ONLINE CALENDAR SOFTWARE	-	-	-	500	500	0.0%
ONLINE REGISTRATION SERVICE	-	-	-	6,500	6,500	0.0%
PEAC-WMD SOFTWARE	-	-	-	1,000	1,000	0.0%
PERFORMANCE MGMT SOFTWARE	-	-	-	70,250	70,250	0.0%
POWERDMS SOFTWARE ANNUAL MAI	-	-	-	55,000	55,000	0.0%
TELESTAFF - STAFFING SERVICE	-	-	-	55,000	55,000	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	435,413	435,413	0.0%
530480 PROMOTIONAL ACTIVITIES						
HISTORY	917	6,046	-	-	-	0.0%
530480 PROMOTIONAL ACTIVITIES Total	917	6,046	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
CLIA LAB LICENSE RENEWAL	-	-	-	300	300	0.0%
CSX AGREEMENT	-	-	2,400	2,500	100	4.2%
EMS RELICENSURE - ALS/BLS CERT	-	-	17,500	17,500	-	0.0%
INNOCULATIONS FOR STAFF	-	-	14,300	10,000	(4,300)	-30.1%
SUPPORT OF THE TASK FORCE-4	-	-	-	40,000	40,000	0.0%
HISTORY	36,030	14,514	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	36,030	14,514	34,200	70,300	36,100	105.6%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	20,000	20,000	-	0.0%
HISTORY	18,522	13,197	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	18,522	13,197	20,000	20,000	-	0.0%
530520 OPERATING SUPPLIES						
AEROCLAVE SUPPLIES	-	-	25,000	-	(25,000)	-100.0%
BOAT EQUIPMENT AND SUPPLIES	-	-	15,000	15,000	-	0.0%
BURN BUILDING SUPPLIES	-	-	30,000	30,000	-	0.0%
BURN TEAM PPE & UNIFORMS	-	-	7,000	7,000	-	0.0%
FACILITIES SUPPLIES	-	-	65,000	110,000	45,000	69.2%
FIRE FIGHTING MATERIALS & CHEM	-	-	10,000	25,000	15,000	150.0%
FIRE STATION FURNITURE & EQUIP	-	-	80,000	100,000	20,000	25.0%
HAZMAT /TECHNICAL RESCUE EQUIP	-	-	30,000	85,000	55,000	183.3%
JANITORIAL SUPPLIES	-	-	95,000	105,000	10,000	10.5%

FIRE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS			FY25	FY26		
	FY23	FY24	ADOPTED	PROPOSED	VARIANCE	%
	ACTUALS	ACTUALS	BUDGET	BUDGET		
LADDER REPLACEMENT	-	-	3,000	3,000	-	0.0%
MOBILE COMMAND SUPPLIES	-	-	3,000	3,000	-	0.0%
MOUNTING SUPPLIES FOR TOOLS	-	-	5,000	5,000	-	0.0%
OPERATING SUPPLIES	-	-	-	4,000	4,000	0.0%
PERSONAL PROTECTIVE EQUIPMENT	-	-	590,000	570,000	(20,000)	-3.4%
RADIO SUPPLIES AND EQUIPMENT	-	-	5,500	5,500	-	0.0%
REHABILITATION VEHICLE SUPPLIE	-	-	5,500	8,000	2,500	45.5%
REPLACEMENT FIRE HOSE	-	-	-	75,000	75,000	0.0%
ROPE RESCUE EQUIP & SUPPLIES	-	-	10,000	10,000	-	0.0%
SAFETY EQUIPMENT	-	-	1,500	2,500	1,000	66.7%
SMALL TOOLS, EQUIPMENT, NOZZLE	-	-	55,000	85,000	30,000	54.5%
SPECIAL TEAMS - SUPPLIES	-	-	5,000	20,000	15,000	300.0%
STORAGE AND HANDLING EQUIPMEN	-	-	7,000	10,000	3,000	42.9%
TRAIL RESCUE EQUIPMENT	-	-	1,500	-	(1,500)	-100.0%
TRAINING SUPPLIES	-	-	35,000	53,500	18,500	52.9%
UNIFORMS	-	-	565,000	350,000	(215,000)	-38.1%
VEHICLE DECAL/STRIPING	-	-	5,000	5,000	-	0.0%
VEHICLE SUPPLIES	-	-	30,000	58,000	28,000	93.3%
HISTORY	1,299,090	1,249,792	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	1,299,090	1,249,792	1,684,000	1,744,500	60,500	3.6%
530521 EQUIPMENT \$1000-\$4999						
COMMERCIAL APPLIANCES	-	-	50,000	-	(50,000)	-100.0%
HAZMAT/TECHNICAL RESCUE EQUIP	-	-	25,000	-	(25,000)	-100.0%
REPLACEMENT OFF-ROAD BICYCLES	-	-	10,000	-	(10,000)	-100.0%
TRAINING EQUIPMENT AND PROPS	-	-	25,000	-	(25,000)	-100.0%
HISTORY	59,060	139,968	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	59,060	139,968	110,000	-	(110,000)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
CPM IMAGE TREND	-	-	9,548	-	(9,548)	-100.0%
DECCAN SOFTWARE ANNUAL MAINT	-	-	41,000	-	(41,000)	-100.0%
EMS ORDERING MGMT SOFTWARE	-	-	2,220	-	(2,220)	-100.0%
EMS VENDING SOFTWARE	-	-	1,200	-	(1,200)	-100.0%
FD MICROSOFT POWER BI LIC	-	-	1,500	-	(1,500)	-100.0%
GPS FLEET TRACKING ANNUAL SVC	-	-	20,000	-	(20,000)	-100.0%
HAAS ALERT ANNUAL MAINTENANCE	-	-	28,000	-	(28,000)	-100.0%
HANDTEVY MOBILE APPLICATION	-	-	15,000	-	(15,000)	-100.0%
HOSPITAL INFORMATION EXCHANGE	-	-	3,100	-	(3,100)	-100.0%
IMAGE TREND - ESO	-	-	23,500	-	(23,500)	-100.0%
IMAGE TREND REPORTING SOFTWARE	-	-	37,700	-	(37,700)	-100.0%
INVENTORY & TRACKING SOFTWARE	-	-	39,375	-	(39,375)	-100.0%
MISCELLANEOUS TECHNOLOGY EQUIP	-	-	20,000	-	(20,000)	-100.0%
MOBILE EMS SIMLAB SOFTWARE	-	-	3,500	-	(3,500)	-100.0%
MUTUALINK ANNUAL MAINTENANCE	-	-	18,202	-	(18,202)	-100.0%
NARCOTICS TRACKING SERVICES	-	-	7,900	-	(7,900)	-100.0%
NFORS ANNUAL MAINTENANCE	-	-	11,700	-	(11,700)	-100.0%
ONLINE CALENDAR SOFTWARE	-	-	500	-	(500)	-100.0%
ONLINE REGISTRATION SERVICE	-	-	4,320	-	(4,320)	-100.0%
PEAC-WMD SOFTWARE	-	-	1,000	-	(1,000)	-100.0%
PERFORMANCE MGMT SOFTWARE	-	-	70,250	-	(70,250)	-100.0%
POWERDMS SOFTWARE ANNUAL MAI	-	-	55,000	-	(55,000)	-100.0%
SILENT PARTNER RFID ASSET MANA	-	-	1,200	-	(1,200)	-100.0%

FIRE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
SPECIALIZED SOFTWARE/LICENSES	-	-	4,000	-	(4,000)	-100.0%
TELESTAFF - STAFFING SERVICE	-	-	55,000	-	(55,000)	-100.0%
UAV STREAMING SERVICES	-	-	10,000	-	(10,000)	-100.0%
HISTORY	181,258	297,441	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	181,258	297,441	484,715	-	(484,715)	-100.0%
530529 OPERATING SUPPLIES-OTHER						
CHEST COMPRESSION SYS SUPPLIES	-	-	15,000	15,000	-	0.0%
EMS SUPPLIES	-	-	570,000	750,000	180,000	31.6%
EMS SUPPLIES - MEDICAL OXYGEN	-	-	50,400	55,000	4,600	9.1%
EZ IO CONTRACT	-	-	60,000	70,000	10,000	16.7%
LIFE PACK - REPLACEMENT PARTS	-	-	110,000	100,000	(10,000)	-9.1%
MEDICATION PURCHASES	-	-	210,000	225,000	15,000	7.1%
WHOLE BLOOD PROGRAM SUPPLIES	-	-	30,655	35,000	4,345	14.2%
HISTORY	815,044	1,194,809	-	-	-	0.0%
530529 OPERATING SUPPLIES-OTHER Total	815,044	1,194,809	1,046,055	1,250,000	203,945	19.5%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	7,000	7,000	-	0.0%
PROVIDER CERTIFICATION CARDS	-	-	8,500	10,000	1,500	17.6%
HISTORY	8,731	23,495	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	8,731	23,495	15,500	17,000	1,500	9.7%
530550 TRAINING						
PARAMEDIC PROGRAM	-	-	145,000	150,000	5,000	3.4%
TRAINING - EMS	-	-	10,000	-	(10,000)	-100.0%
TRAINING - MANAGEMENT	-	-	15,000	-	(15,000)	-100.0%
TRAINING - TECHNOLOGY	-	-	10,000	-	(10,000)	-100.0%
TRAINING -HAZMAT SPC TEAMS	-	-	10,000	-	(10,000)	-100.0%
TRAINING REGISTRATION	-	-	50,000	85,000	35,000	70.0%
HISTORY	223,417	210,433	-	-	-	0.0%
530550 TRAINING Total	223,417	210,433	240,000	235,000	(5,000)	-2.1%
530560 GAS/OIL/LUBE						
FUEL	-	-	120,000	100,000	(20,000)	-16.7%
HISTORY	128,687	120,359	-	-	-	0.0%
530560 GAS/OIL/LUBE Total	128,687	120,359	120,000	100,000	(20,000)	-16.7%
OPERATING EXPENDITURES Total	4,069,456	4,644,318	5,252,570	5,524,553	271,983	5.2%
GRANTS & AIDS						
580811 AID TO GOVT AGENCIES	90,695	113,880	120,000	-	(120,000)	-100.0%
580833 OTHER GRANTS & AIDS/INDIVIDUAL	6,585	45,119	20,000	-	(20,000)	-100.0%
GRANTS & AIDS Total	97,280	158,999	140,000	-	(140,000)	-100.0%
560 CAPITAL OUTLAY	-	-	-	-	-	0.0%
056100 FIRE RESCUE - OPERATIONS Total	58,049,797	61,978,938	75,786,271	80,427,537	4,641,266	6.1%

FIRE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
<i>056105 FIRE SUPPORT SERVICES</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	1,993,156	2,074,163	1,666,057	1,842,338	176,280	10.6%
510140 OVERTIME	3,619	1,353	39,859	2,218	(37,641)	-94.4%
510150 SPECIAL PAY	875	-	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	153,626	160,039	110,083	119,357	9,274	8.4%
510220 RETIREMENT CONTRIBUTIONS	549,007	658,309	440,153	513,220	73,066	16.6%
510230 HEALTH INSURANCE - EMPLOYER	356,934	380,652	298,884	279,833	(19,050)	-6.4%
510240 WORKERS COMPENSATION	71,338	61,944	56,984	62,877	5,893	10.3%
PERSONNEL SERVICES Total	3,128,553	3,336,460	2,612,021	2,819,843	207,822	8.0%
<i>056105 FIRE SUPPORT SERVICES Total</i>	<i>3,128,553</i>	<i>3,336,460</i>	<i>2,612,021</i>	<i>2,819,843</i>	<i>207,822</i>	<i>8.0%</i>
<i>056111 FIRE/EMS EQUIP RENEW & REPLACE</i>						
INTERFUND TRANSFERS OUT	471	2,955	-	-	-	0.0%
<i>056111 FIRE/EMS EQUIP RENEW & REPLACE Total</i>	<i>471</i>	<i>2,955</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0.0%</i>
FIRE EMS OPERATIONS Total	61,178,822	65,318,354	78,398,292	83,247,380	4,849,088	6.2%

FIRE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
FIRE PREVENTION						
<i>056104 FIRE INSPECTIONS</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	651,908	766,019	896,020	918,611	22,591	2.5%
510140 OVERTIME	61,723	55,320	60,000	57,798	(2,202)	-3.7%
510150 SPECIAL PAY	-	460	-	2,400	2,400	0.0%
510210 SOCIAL SECURITY MATCHING	50,216	57,829	72,049	73,723	1,674	2.3%
510220 RETIREMENT CONTRIBUTIONS	108,397	239,395	181,029	186,456	5,427	3.0%
510230 HEALTH INSURANCE - EMPLOYER	176,473	213,809	269,643	205,433	(64,210)	-23.8%
510240 WORKERS COMPENSATION	17,526	20,868	44,257	18,336	(25,921)	-58.6%
PERSONNEL SERVICES Total	1,066,242	1,353,700	1,522,998	1,462,757	(60,241)	-4.0%
OPERATING EXPENDITURES						
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	5,000	5,000	-	0.0%
HISTORY	4,065	2,013	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	4,065	2,013	5,000	5,000	-	0.0%
530450 INSURANCE						
HISTORY	-	-	-	-	-	0.0%
530450 INSURANCE Total	-	-	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE						
HISTORY	64	-	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	64	-	-	-	-	0.0%
530480 PROMOTIONAL ACTIVITIES						
PUBLIC EDUCATION PROGRAM	-	-	15,000	10,000	(5,000)	-33.3%
HISTORY	11,403	9,986	-	-	-	0.0%
530480 PROMOTIONAL ACTIVITIES Total	11,403	9,986	15,000	10,000	(5,000)	-33.3%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	1,000	1,000	-	0.0%
HISTORY	722	475	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	722	475	1,000	1,000	-	0.0%
530520 OPERATING SUPPLIES						
FIRE DETECTION DEVICES	-	-	8,000	15,000	7,000	87.5%
MOUNTING SUPPLIES FOR TOOLS	-	-	15,000	-	(15,000)	-100.0%
OPERATING SUPPLIES	-	-	2,000	2,000	-	0.0%
PPE REPLACEMENT	-	-	4,200	4,200	-	0.0%
SAFETY EQUIPMENT	-	-	4,000	1,000	(3,000)	-75.0%
TOOLS	-	-	1,000	2,500	1,500	150.0%

FIRE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
UNIFORMS	-	-	14,000	14,000	-	0.0%
HISTORY	19,465	27,316	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	19,465	27,316	48,200	38,700	(9,500)	-19.7%
530522 OPERATING SUPPLIES-TECHNOLOGY						
MISCELLANEOUS TECHNOLOGY EQUIF	-	-	500	-	(500)	-100.0%
HISTORY	370	372	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	370	372	500	-	(500)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	3,000	5,000	2,000	66.7%
MEMBERSHIP	-	-	4,000	2,000	(2,000)	-50.0%
RECERTS FOR FIRE INSPECTORS	-	-	1,250	-	(1,250)	-100.0%
HISTORY	4,122	14,256	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	4,122	14,256	8,250	7,000	(1,250)	-15.2%
530550 TRAINING						
TRAINING MATERIALS	-	-	1,000	1,000	-	0.0%
TRAINING REGISTRATION	-	-	5,000	3,000	(2,000)	-40.0%
HISTORY	2,315	1,380	-	-	-	0.0%
530550 TRAINING Total	2,315	1,380	6,000	4,000	(2,000)	-33.3%
OPERATING EXPENDITURES Total	42,526	55,798	83,950	65,700	(18,250)	-21.7%
056104 FIRE INSPECTIONS Total	1,108,768	1,409,497	1,606,948	1,528,457	(78,491)	-4.9%
FIRE PREVENTION Total	1,108,768	1,409,497	1,606,948	1,528,457	(78,491)	-4.9%

FIRE

	FY23	FY24	FY25	FY26		
EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	ACTUALS	ACTUALS	ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%

NON-BASE BUDGETS

FACILITIES

00007115 FIRE FACILITIES SUSTAINMENT	-	-	-	500,000	500,000	0.0%
02205006 FS INDIVIDUAL RESTROOMS 12	-	-	-	425,000	425,000	0.0%
02205011 FS APRON/APPARATUS BAY REPAIR	-	-	-	600,000	600,000	0.0%
02405029 FS WINDOW REPLACEMENTS	-	-	-	325,000	325,000	0.0%
02505035 FS SECURITY ENHANCEMENTS	-	-	-	280,000	280,000	0.0%
02605004 FTC LIVING QUARTERS	-	-	-	2,180,500	2,180,500	0.0%
02605018 FIRE STATION 50 AMP OUTLETS	-	-	-	130,000	130,000	0.0%
HISTORY	915,338	2,198,531	1,775,000	-	(1,775,000)	-100.0%
FACILITIES Total	915,338	2,198,531	1,775,000	4,440,500	2,665,500	150.2%

FLEET

02205035 F350 CREW CAB 4X4 50482	-	-	-	100,000	100,000	0.0%
02205039 GENERATOR REPLACEMENT 11200	-	-	-	150,000	150,000	0.0%
02605005 PIERCE VELOCITY ENGINE NEW FS28	-	-	-	1,400,000	1,400,000	0.0%
02605006 PIERCE VELOCITY ENGINE 54640	-	-	-	1,130,000	1,130,000	0.0%
02605007 PIERCE VELOCITY ENGINE 54643	-	-	-	1,130,000	1,130,000	0.0%
02605009 FORD F550 BRAUN RESCUE 52771	-	-	-	505,000	505,000	0.0%
02605010 FORD F550 BRAUN RESCUE 56458	-	-	-	505,000	505,000	0.0%
02605011 FORD F550 BRAUN RESCUE 56455	-	-	-	505,000	505,000	0.0%
02605012 FORD F550 BRAUN RESCUE 57613	-	-	-	505,000	505,000	0.0%
02605013 FORD F550 BRAUN RESCUE 57614	-	-	-	505,000	505,000	0.0%
02605015 FORD F550 WOODS TRUCK 51980	-	-	-	265,000	265,000	0.0%
02605016 TRAFFIC ATTENUATOR NEW	-	-	-	265,000	265,000	0.0%
02605020 FORD F350 55337	-	-	-	95,000	95,000	0.0%
02605022 FORD F150 56477	-	-	-	70,000	70,000	0.0%
02605023 FORD F150 56495	-	-	-	70,000	70,000	0.0%
02605024 FORD F150 56499	-	-	-	70,000	70,000	0.0%
02605025 FORD F150 56519	-	-	-	70,000	70,000	0.0%
02605026 FORD F150 55992	-	-	-	65,000	65,000	0.0%
02605027 FORD F150 55966	-	-	-	65,000	65,000	0.0%
02605028 FORD TRANSIT WAGON NEW	-	-	-	65,000	65,000	0.0%
02605030 FORD TRANSIT T150 VAN 56533	-	-	-	60,000	60,000	0.0%
02605032 FORD MAVERICK NEW	-	-	-	41,500	41,500	0.0%
HISTORY	1,231,964	6,950,192	3,339,000	-	(3,339,000)	-100.0%
FLEET Total	1,231,964	6,950,192	3,339,000	7,636,500	4,297,500	128.7%

GRANTS

HISTORY	3,814,510	2,780,228	43,762	-	(43,762)	-100.0%
GRANTS Total	3,814,510	2,780,228	43,762	-	(43,762)	-100.0%

FIRE

	FY23	FY24	FY25	FY26		
EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	ACTUALS	ACTUALS	ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
PROJECTS						
00006671 SPECIAL OPS TRAINING EQUIPMENT	-	-	-	120,000	120,000	0.0%
00006947 FIRE DEPT STRETCHERS	-	-	-	270,000	270,000	0.0%
00006948 LIFEPAK EKG MONITOR/DEFIB	-	-	-	992,161	992,161	0.0%
00007093 FIRE DEPT SAVE EQUIPMENT	-	-	-	20,000	20,000	0.0%
00008094 FITNESS EQUIPMENT REPLACEMENT	-	-	-	50,000	50,000	0.0%
01907136 FIRE VENTILATION FANS	-	-	-	16,000	16,000	0.0%
02005019 FIRE DEP EXTRICATION TOOL REPL	-	-	-	85,000	85,000	0.0%
02105040 EMS EQUIPMENT ALLOCATION	-	-	-	60,000	60,000	0.0%
02205008 FIRE STATION 24 WINTER SPRINGS	-	-	-	4,300,000	4,300,000	0.0%
02205044 PPE REPLACEMENT PROGRAM	-	-	-	371,000	371,000	0.0%
02505001 STAIR CHAIR REPLACEMENT	-	-	-	30,000	30,000	0.0%
02505002 STRYKER POWERLOAD REPLACEMENT	-	-	-	280,000	280,000	0.0%
02505004 FS 28 NEW 3 BAY EXT WNTR SPGS	-	-	-	6,499,004	6,499,004	0.0%
02605003 FIRE STATION 10 LAND	-	-	-	3,000,000	3,000,000	0.0%
HISTORY	3,520,707	6,805,252	12,505,634	-	(12,505,634)	-100.0%
PROJECTS Total	3,520,707	6,805,252	12,505,634	16,093,165	3,587,531	28.7%
TECHNOLOGY						
02205048 DRONE PROGRAM ENHANCEMENT	-	-	-	25,000	25,000	0.0%
02605021 FD PRE-INCIDENT PLANNING SOFTWARE	-	-	-	75,000	75,000	0.0%
02605029 NFPA MOTOROLA TRIBAND RADIOS	-	-	-	64,000	64,000	0.0%
02605031 FD COMMAND OFFICER SOFTWARE	-	-	-	60,000	60,000	0.0%
HISTORY	70,218	198,978	73,000	-	(73,000)	-100.0%
TECHNOLOGY Total	70,218	198,978	73,000	224,000	151,000	206.8%

EMERGENCY MANAGEMENT

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS						
ANIMAL SERVICES						
056200 ANIMAL CONTROL						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	1,600,744	1,866,418	2,054,772	2,220,397	165,625	8.1%
510140 OVERTIME	157,960	197,990	72,562	72,562	-	0.0%
510150 SPECIAL PAY	2,402	4,947	6,000	6,000	-	0.0%
510210 SOCIAL SECURITY MATCHING	130,325	153,806	162,741	175,411	12,670	7.8%
510220 RETIREMENT CONTRIBUTIONS	229,949	291,364	298,949	325,552	26,603	8.9%
510230 HEALTH INSURANCE - EMPLOYER	368,072	367,714	482,806	549,670	66,865	13.8%
510240 WORKERS COMPENSATION	15,489	15,930	14,075	16,379	2,304	16.4%
PERSONNEL SERVICES Total	2,504,941	2,898,167	3,091,904	3,365,971	274,067	8.9%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
CONTRACTED VETERINARY SERVICES	-	-	45,000	35,000	(10,000)	-22.2%
EMERGENCY VETERINARY SERVICES	-	-	7,000	3,500	(3,500)	-50.0%
NECROPSY AND PATHOLOGY SVC	-	-	3,000	1,000	(2,000)	-66.7%
VET SVC - STERILIZATION	-	-	4,050	4,050	-	0.0%
HISTORY	11,102	68,736	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	11,102	68,736	59,050	43,550	(15,500)	-26.2%
530340 OTHER SERVICES						
LIVESTOCK IMPOUNDING & CARE	-	-	2,000	2,000	-	0.0%
SHELTER SUPPLIES	-	-	15,000	-	(15,000)	-100.0%
HISTORY	11,981	82,118	-	-	-	0.0%
530340 OTHER SERVICES Total	11,981	82,118	17,000	2,000	(15,000)	-88.2%
530400 TRAVEL AND PER DIEM						
SUNPASS	-	-	750	-	(750)	-100.0%
TRAVEL & PER DIEM	-	-	2,500	4,000	1,500	60.0%
HISTORY	600	2,893	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	600	2,893	3,250	4,000	750	23.1%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	5,000	-	(5,000)	-100.0%
HISTORY	-	1,947	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	-	1,947	5,000	-	(5,000)	-100.0%
530410 COMMUNICATIONS						
HISTORY	-	63	-	-	-	0.0%
530410 COMMUNICATIONS Total	-	63	-	-	-	0.0%

EMERGENCY MANAGEMENT

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530439 UTILITIES-OTHER						
MEDICAL WASTE COLLECTION	-	-	500	500	-	0.0%
UTILITIES-OTHER	-	-	19,000	19,000	-	0.0%
HISTORY	22,839	21,424	-	-	-	0.0%
530439 UTILITIES-OTHER Total	22,839	21,424	19,500	19,500	-	0.0%
530460 REPAIRS AND MAINTENANCE						
ANNUAL CREMATORY INSPECTION	-	-	1,500	1,500	-	0.0%
BUILDING & EQUIPMENT	-	-	20,000	20,000	-	0.0%
CREMATORY R&M	-	-	8,000	8,000	-	0.0%
E.M.A. CHEMICAL/BLOOD ANALYZER	-	-	1,400	1,400	-	0.0%
HISTORY	15,508	4,373	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	15,508	4,373	30,900	30,900	-	0.0%
530466 SOFTWARE SUBSCRIPTIONS						
CHAMELEON CAD	-	-	-	35,000	35,000	0.0%
CHAMELEON WEB LICENSING	-	-	-	20,000	20,000	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	55,000	55,000	0.0%
530470 PRINTING AND BINDING						
PRINTING SERVICES	-	-	2,500	2,500	-	0.0%
HISTORY	654	2,773	-	-	-	0.0%
530470 PRINTING AND BINDING Total	654	2,773	2,500	2,500	-	0.0%
530480 PROMOTIONAL ACTIVITIES						
MARKETING	-	-	5,000	-	(5,000)	-100.0%
PROMOTIONAL ITEMS & COLLATERAL	-	-	2,500	-	(2,500)	-100.0%
HISTORY	4,152	9,378	-	-	-	0.0%
530480 PROMOTIONAL ACTIVITIES Total	4,152	9,378	7,500	-	(7,500)	-100.0%
530490 OTHER CHARGES/OBLIGATIONS						
ADMIN FEE / FILE CITATION	-	-	12,000	12,000	-	0.0%
COURT FEES / DANGEROUS DOGS	-	-	1,500	1,500	-	0.0%
HISTORY	16,295	11,072	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	16,295	11,072	13,500	13,500	-	0.0%
530494 CREDIT CARD FEES						
HISTORY	41	-	-	-	-	0.0%
530494 CREDIT CARD FEES Total	41	-	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	4,635	6,000	1,365	29.4%
HISTORY	4,509	6,182	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	4,509	6,182	4,635	6,000	1,365	29.4%
530520 OPERATING SUPPLIES						
EDUCATION & TRAINING PROGRAM	-	-	5,000	4,500	(500)	-10.0%
FIELD SUPPLIES	-	-	6,100	6,100	-	0.0%
FLOOR MATS	-	-	1,000	1,000	-	0.0%
FOOD	-	-	50,000	45,000	(5,000)	-10.0%
FOSTER CARE PROGRAM	-	-	10,000	15,000	5,000	50.0%
PAPER - COUNTYWIDE	-	-	2,000	2,000	-	0.0%
PET MICROCHIP IMPLANT PROGRAM	-	-	25,000	25,000	-	0.0%
SAFETY EQUIPMENT	-	-	15,000	5,000	(10,000)	-66.7%

EMERGENCY MANAGEMENT

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
SHELTER SUPPLIES	-	-	60,000	60,000	-	0.0%
TRAPS	-	-	5,000	5,000	-	0.0%
UNIFORMS	-	-	10,000	12,000	2,000	20.0%
VET MEDS, TESTS, & SUPPLIES	-	-	170,000	170,000	-	0.0%
HISTORY	236,282	275,398	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	236,282	275,398	359,100	350,600	(8,500)	-2.4%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	8,375	5,365	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	8,375	5,365	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
CAMERA	-	-	2,500	-	(2,500)	-100.0%
CHAMELEON CAD	-	-	35,000	-	(35,000)	-100.0%
HISTORY	24,981	27,299	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY T	24,981	27,299	37,500	-	(37,500)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	475	1,500	1,025	215.8%
MEMBERSHIP	-	-	800	800	-	0.0%
HISTORY	908	2,218	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	908	2,218	1,275	2,300	1,025	80.4%
530550 TRAINING						
TRAINING REGISTRATION	-	-	5,000	-	(5,000)	-100.0%
HISTORY	3,805	5,105	-	-	-	0.0%
530550 TRAINING Total	3,805	5,105	5,000	-	(5,000)	-100.0%
OPERATING EXPENDITURES Total	362,031	526,346	565,710	529,850	(35,860)	-6.3%
<i>056200 ANIMAL CONTROL Total</i>	<i>2,866,972</i>	<i>3,424,513</i>	<i>3,657,614</i>	<i>3,895,821</i>	<i>238,207</i>	<i>6.5%</i>
ANIMAL SERVICES Total	2,866,972	3,424,513	3,657,614	3,895,821	238,207	6.5%

EMERGENCY MANAGEMENT

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
E-911						
055725 E-911 (12500)						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	287,726	314,172	321,852	308,106	(13,746)	-4.3%
510140 OVERTIME	1,154	-	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	21,138	22,898	24,622	23,570	(1,052)	-4.3%
510220 RETIREMENT CONTRIBUTIONS	35,818	42,688	43,868	43,227	(641)	-1.5%
510230 HEALTH INSURANCE - EMPLOYER	59,498	70,275	76,791	71,591	(5,200)	-6.8%
510240 WORKERS COMPENSATION	1,015	1,008	1,668	339	(1,329)	-79.7%
PERSONNEL SERVICES Total	406,348	451,041	468,801	446,834	(21,967)	-4.7%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
CONSULTING SERVICES	-	-	10,000	5,000	(5,000)	-50.0%
HISTORY	-	13,575	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	-	13,575	10,000	5,000	(5,000)	-50.0%
530340 OTHER SERVICES						
HISTORY	500	360	-	-	-	0.0%
530340 OTHER SERVICES Total	500	360	-	-	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	10,000	10,000	-	0.0%
HISTORY	3,160	3,482	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	3,160	3,482	10,000	10,000	-	0.0%
530401 TRAVEL - TRAINING RELATED						
HISTORY	1,928	-	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	1,928	-	-	-	-	0.0%
530410 COMMUNICATIONS						
AT&T ASE NETWORK	-	-	45,000	45,000	-	0.0%
AT&T ESINET	-	-	496,944	496,944	-	0.0%
AT&T FIRSTNET	-	-	-	2,940	2,940	0.0%
CENTURY LINK - ACCESS LINES	-	-	84,000	20,000	(64,000)	-76.2%
LANGUAGE TRANSLATION SERVICES	-	-	24,000	24,000	-	0.0%
SUNRAIL CALLBOXES	-	-	8,200	8,200	-	0.0%
HISTORY	615,482	397,842	-	-	-	0.0%
530410 COMMUNICATIONS Total	615,482	397,842	658,144	597,084	(61,060)	-9.3%
530460 REPAIRS AND MAINTENANCE						
911 SYSTEM - ANNUAL AT&T MAINT	-	-	335,708	734,388	398,681	118.8%
HISTORY	147,080	217,356	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	147,080	217,356	335,708	734,388	398,681	118.8%

EMERGENCY MANAGEMENT

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530466 SOFTWARE SUBSCRIPTIONS						
ESSENTIAL MANAGEMENT SOLUTION!	-	-	-	12,500	12,500	0.0%
REMOTE CALL TAKING - INTERNET	-	-	-	21,058	21,058	0.0%
STARLINK REDUNDANT PLATFORM	-	-	-	3,500	3,500	0.0%
WORKFORCE GIS LICENSE	-	-	-	3,515	3,515	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	40,573	40,573	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
PUBLIC EDUCATION PROGRAM	-	-	5,000	5,000	-	0.0%
HISTORY	-	2,721	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	-	2,721	5,000	5,000	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	1,000	1,000	-	0.0%
HISTORY	833	923	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	833	923	1,000	1,000	-	0.0%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	300	1,300	1,000	333.3%
HISTORY	479	-	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	479	-	300	1,300	1,000	333.3%
530522 OPERATING SUPPLIES-TECHNOLOGY						
ESSENTIAL MANAGEMENT SOLUTION!	-	-	12,500	-	(12,500)	-100.0%
REMOTE CALL TAKING - INTERNET	-	-	21,058	-	(21,058)	-100.0%
SCPS EMERGENCY COMM SUPPORT	-	-	30,720	33,600	2,880	9.4%
WORKFORCE GIS LICENSE	-	-	3,515	-	(3,515)	-100.0%
HISTORY	289,800	51,141	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	289,800	51,141	67,793	33,600	(34,193)	-50.4%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	200	200	-	0.0%
MEMBERSHIP	-	-	800	800	-	0.0%
HISTORY	1,147	755	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	1,147	755	1,000	1,000	-	0.0%
530550 TRAINING						
EM DISPATCHER CERTIFICATION	-	-	5,600	5,600	-	0.0%
TRAINING REGISTRATION	-	-	15,000	15,000	-	0.0%
HISTORY	8,497	12,913	-	-	-	0.0%
530550 TRAINING Total	8,497	12,913	20,600	20,600	-	0.0%
OPERATING EXPENDITURES Total	1,068,905	701,066	1,109,544	1,449,545	340,001	30.6%
GRANTS & AIDS						
580811 AID TO GOVT AGENCIES	120,281	170,599	150,000	145,000	(5,000)	-3.3%
GRANTS & AIDS Total	120,281	170,599	150,000	145,000	(5,000)	-3.3%

EMERGENCY MANAGEMENT

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
596 CONSTITUTIONAL TRANSFERS						
590963 TRANSFER SHERIFF						
TRANSFER-SHERIFF	-	-	425,000	425,000	-	0.0%
HISTORY	425,000	425,000	-	-	-	0.0%
590963 TRANSFER SHERIFF Total	425,000	425,000	425,000	425,000	-	0.0%
596 CONSTITUTIONAL TRANSFERS Total	425,000	425,000	425,000	425,000	-	0.0%
055725 E-911 (12500) Total	2,020,534	1,747,707	2,153,346	2,466,379	313,034	14.5%
110405 ADDRESSING						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	163,870	156,424	164,477	170,537	6,060	3.7%
510140 OVERTIME	1,353	-	1,560	1,560	-	0.0%
510210 SOCIAL SECURITY MATCHING	11,134	10,661	12,702	13,165	464	3.6%
510220 RETIREMENT CONTRIBUTIONS	20,431	21,252	22,631	24,145	1,514	6.7%
510230 HEALTH INSURANCE - EMPLOYER	53,470	47,242	54,265	58,056	3,791	7.0%
510240 WORKERS COMPENSATION	252	248	216	189	(27)	-12.3%
PERSONNEL SERVICES Total	250,510	235,827	255,851	267,653	11,802	4.6%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
TEMPORARY PERSONNEL SERVICE	-	-	-	-	-	0.0%
530340 OTHER SERVICES Total	-	-	-	-	-	0.0%
530400 TRAVEL AND PER DIEM						
SUNPASS	-	-	100	-	(100)	-100.0%
TRAVEL & PER DIEM	-	-	500	500	-	0.0%
HISTORY	-	61	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	-	61	600	500	(100)	-16.7%
530466 SOFTWARE SUBSCRIPTIONS						
GIS CROSS REFERENCE TOOL MAINT	-	-	-	1,000	1,000	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	1,000	1,000	0.0%
530494 CREDIT CARD FEES						
CREDIT CARD FEES	-	-	420	1,200	780	185.7%
HISTORY	167	1,290	-	-	-	0.0%
530494 CREDIT CARD FEES Total	167	1,290	420	1,200	780	185.7%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	500	300	(200)	-40.0%
HISTORY	505	245	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	505	245	500	300	(200)	-40.0%

EMERGENCY MANAGEMENT

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	600	600	-	0.0%
HISTORY	-	497	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	-	497	600	600	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
GIS CROSS REFERENCE TOOL MAINT	-	-	5,000	-	(5,000)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	-	-	5,000	-	(5,000)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
MEMBERSHIP	-	-	500	200	(300)	-60.0%
HISTORY	147	-	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	147	-	500	200	(300)	-60.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	600	750	150	25.0%
HISTORY	390	505	-	-	-	0.0%
530550 TRAINING Total	390	505	600	750	150	25.0%
OPERATING EXPENDITURES Total	1,209	2,598	8,220	4,550	(3,670)	-44.6%
110405 ADDRESSING Total	251,719	238,425	264,071	272,203	8,132	3.1%
E-911 Total	2,272,253	1,986,131	2,417,416	2,738,582	321,166	13.3%

EMERGENCY MANAGEMENT

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
EMERGENCY MANAGEMENT						
<i>055600 EMERGENCY MANAGEMENT</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	623,276	677,569	750,768	769,850	19,081	2.5%
510140 OVERTIME	23,804	18,073	3,605	3,605	-	0.0%
510150 SPECIAL PAY	1,200	775	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	47,364	52,253	57,710	59,169	1,460	2.5%
510220 RETIREMENT CONTRIBUTIONS	73,592	86,516	98,727	101,557	2,830	2.9%
510230 HEALTH INSURANCE - EMPLOYER	82,891	87,929	117,681	115,351	(2,330)	-2.0%
510240 WORKERS COMPENSATION	1,488	1,362	2,230	851	(1,379)	-61.8%
PERSONNEL SERVICES Total	853,615	924,477	1,030,721	1,050,382	19,662	1.9%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
HISTORY	20,477	3,430	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	20,477	3,430	-	-	-	0.0%
530340 OTHER SERVICES						
DISASTER RESERVIST PROGRAM	-	-	-	1,500	1,500	0.0%
INTERPRETER SERVICES	-	-	2,000	1,000	(1,000)	-50.0%
HISTORY	82,852	160	-	-	-	0.0%
530340 OTHER SERVICES Total	82,852	160	2,000	2,500	500	25.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	2,500	2,000	(500)	-20.0%
HISTORY	2,763	42	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	2,763	42	2,500	2,000	(500)	-20.0%
530410 COMMUNICATIONS						
REV 911 ADDRESSING DATABASE	-	-	6,000	6,500	500	8.3%
HISTORY	10,292	6,188	-	-	-	0.0%
530410 COMMUNICATIONS Total	10,292	6,188	6,000	6,500	500	8.3%
530420 TRANSPORTATION						
HISTORY	58,320	-	-	-	-	0.0%
530420 TRANSPORTATION Total	58,320	-	-	-	-	0.0%
530440 RENTAL AND LEASES						
HISTORY	89,042	56,100	-	-	-	0.0%
530440 RENTAL AND LEASES Total	89,042	56,100	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE						
REPAIRS AND MAINTENANCE	-	-	5,000	5,000	-	0.0%
HISTORY	11,976	17,817	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	11,976	17,817	5,000	5,000	-	0.0%

EMERGENCY MANAGEMENT

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530466 SOFTWARE SUBSCRIPTIONS						
WEBOEC SOFTWARE MAINTENANCE	-	-	-	4,000	4,000	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	4,000	4,000	0.0%
530470 PRINTING AND BINDING						
PRINTING SERVICES	-	-	1,500	1,500	-	0.0%
HISTORY	1,385	-	-	-	-	0.0%
530470 PRINTING AND BINDING Total	1,385	-	1,500	1,500	-	0.0%
530480 PROMOTIONAL ACTIVITIES						
EDUCATION & OUTREACH	-	-	3,000	2,000	(1,000)	-33.3%
HISTORY	10,779	9,340	-	-	-	0.0%
530480 PROMOTIONAL ACTIVITIES Total	10,779	9,340	3,000	2,000	(1,000)	-33.3%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	-	6,250	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	-	6,250	-	-	-	0.0%
530494 CREDIT CARD FEES						
HISTORY	1,350	1,597	-	-	-	0.0%
530494 CREDIT CARD FEES Total	1,350	1,597	-	-	-	0.0%
530510 OFFICE SUPPLIES						
HISTORY	159	423	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	159	423	-	-	-	0.0%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	16,000	17,000	1,000	6.3%
PAPER - COUNTYWIDE	-	-	1,500	1,500	-	0.0%
UNIFORMS	-	-	1,500	1,500	-	0.0%
HISTORY	311,237	6,080	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	311,237	6,080	19,000	20,000	1,000	5.3%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	4,477	-	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	4,477	-	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
HISTORY	-	12,000	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY T	-	12,000	-	-	-	0.0%
530529 OPERATING SUPPLIES-OTHER						
GENERAL OPERATING SUPPLIES	-	-	500	750	250	50.0%
HISTORY	477	-	-	-	-	0.0%
530529 OPERATING SUPPLIES-OTHER Total	477	-	500	750	250	50.0%
530540 BOOKS, DUES PUBLICATIONS						
HISTORY	50	50	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	50	50	-	-	-	0.0%

EMERGENCY MANAGEMENT

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530550 TRAINING						
HISTORY	-	2,206	-	-	-	0.0%
530550 TRAINING Total	-	2,206	-	-	-	0.0%
OPERATING EXPENDITURES Total	605,636	121,683	39,500	44,250	4,750	12.0%
GRANTS & AIDS						
580811 AID TO GOVT AGENCIES	-	42,345	-	-	-	0.0%
580833 OTHER GRANTS & AIDS/INDIVIDUAL	330	-	-	-	-	0.0%
GRANTS & AIDS Total	330	42,345	-	-	-	0.0%
560 CAPITAL OUTLAY	128,800	-	-	-	-	0.0%
DEBT SERVICE						
570717 GASB 87 PRINCIPAL	62,592	55,934	-	-	-	0.0%
570727 GASB 87 INTEREST	217	3,284	-	-	-	0.0%
DEBT SERVICE Total	62,809	59,218	-	-	-	0.0%
055600 EMERGENCY MANAGEMENT Total	1,651,189	1,147,723	1,070,221	1,094,632	24,412	2.3%
055607 EM ASSOCIATE PERSONNEL						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	72,560	79,341	53,290	37,251	(16,039)	-30.1%
510140 OVERTIME	3,876	1,304	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	5,851	6,173	4,077	2,850	(1,227)	-30.1%
510220 RETIREMENT CONTRIBUTIONS	7,758	10,785	7,263	5,226	(2,037)	-28.0%
510230 HEALTH INSURANCE - EMPLOYER	-	-	45	32	(14)	-30.1%
510240 WORKERS COMPENSATION	1,372	1,326	2,670	751	(1,918)	-71.9%
511000 CONTRA PERSONAL SERVICES	(73,790)	(91,395)	(1)	(1)	-	0.0%
PERSONNEL SERVICES Total	17,627	7,535	67,344	46,109	(21,235)	-31.5%
055607 EM ASSOCIATE PERSONNEL Total	17,627	7,535	67,344	46,109	(21,235)	-31.5%
EMERGENCY MANAGEMENT Total	1,668,816	1,155,258	1,137,564	1,140,741	3,177	0.3%

EMERGENCY MANAGEMENT

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
EMERGENCY TELECOMMUNICATION						
<i>140510 RADIO SUPPORT AND MAINT</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	735,300	734,951	796,053	825,690	29,637	3.7%
510140 OVERTIME	32,494	24,646	20,095	20,095	-	0.0%
510150 SPECIAL PAY	1,200	1,205	1,200	1,200	-	0.0%
510210 SOCIAL SECURITY MATCHING	55,695	55,619	62,435	64,703	2,267	3.6%
510220 RETIREMENT CONTRIBUTIONS	100,908	106,006	111,241	124,279	13,038	11.7%
510230 HEALTH INSURANCE - EMPLOYER	157,850	140,847	177,549	182,210	4,661	2.6%
510240 WORKERS COMPENSATION	10,365	9,358	9,385	7,133	(2,252)	-24.0%
PERSONNEL SERVICES Total	1,093,811	1,072,632	1,177,959	1,225,310	47,351	4.0%
OPERATING EXPENDITURES						
530400 TRAVEL AND PER DIEM						
SUNPASS	-	-	1,500	1,500	-	0.0%
TRAVEL & PER DIEM	-	-	2,500	1,500	(1,000)	-40.0%
HISTORY	8,353	5,855	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	8,353	5,855	4,000	3,000	(1,000)	-25.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	5,000	3,000	(2,000)	-40.0%
HISTORY	5,018	831	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	5,018	831	5,000	3,000	(2,000)	-40.0%
530410 COMMUNICATIONS						
COUNTY-WIDE PAGER SERVICES	-	-	6,740	2,000	(4,740)	-70.3%
FIBER TV	-	-	55,000	51,000	(4,000)	-7.3%
HISTORY	46,890	41,058	-	-	-	0.0%
530410 COMMUNICATIONS Total	46,890	41,058	61,740	53,000	(8,740)	-14.2%
530460 REPAIRS AND MAINTENANCE						
ANNUAL RADCARE MAINTENANCE	-	-	16,000	10,000	(6,000)	-37.5%
AUDIO/VIDEO	-	-	5,000	3,500	(1,500)	-30.0%
AVJUD TELECOM REPAIR & MAINT	-	-	10,000	-	(10,000)	-100.0%
BCC RADIO COMM MAINTENANCE	-	-	125,000	110,000	(15,000)	-12.0%
SERVER & SECURITY EQ WARRANTY	-	-	20,000	20,000	-	0.0%
SYSTEM-WIDE RADIO (MOTOROLA)	-	-	2,047,248	2,108,665	61,417	3.0%
SYSTEM-WIDE RADIO COMM MAINT	-	-	175,000	180,000	5,000	2.9%
SYSTEM-WIDE TOWER MAINTENANCE	-	-	32,000	32,000	-	0.0%
TOWER FAA REQUIREMENTS	-	-	-	36,000	36,000	0.0%
UPS INSPECTIONS/R&M	-	-	131,000	134,930	3,930	3.0%
HISTORY	428,070	390,449	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	428,070	390,449	2,561,248	2,635,095	73,847	2.9%

EMERGENCY MANAGEMENT

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	902	1,092	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	902	1,092	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	1,500	1,500	-	0.0%
HISTORY	829	450	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	829	450	1,500	1,500	-	0.0%
530520 OPERATING SUPPLIES						
AVJUD TELECOM OPERATING SUPLS	-	-	10,000	-	(10,000)	-100.0%
OPERATING SUPPLIES	-	-	65,000	45,000	(20,000)	-30.8%
PAPER - COUNTYWIDE	-	-	300	300	-	0.0%
SAFETY EQUIPMENT	-	-	1,000	1,000	-	0.0%
UNIFORMS	-	-	3,000	3,000	-	0.0%
HISTORY	25,657	38,006	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	25,657	38,006	79,300	49,300	(30,000)	-37.8%
530521 EQUIPMENT \$1000-\$4999						
TELECOMM EQUIPMENT	-	-	3,000	-	(3,000)	-100.0%
HISTORY	3,335	-	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	3,335	-	3,000	-	(3,000)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
HISTORY	2,976	46,838	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	2,976	46,838	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	1,500	1,000	(500)	-33.3%
HISTORY	803	835	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	803	835	1,500	1,000	(500)	-33.3%
530550 TRAINING						
TRAINING REGISTRATION	-	-	2,500	1,000	(1,500)	-60.0%
530550 TRAINING Total	-	-	2,500	1,000	(1,500)	-60.0%
OPERATING EXPENDITURES Total	522,832	525,414	2,719,788	2,746,895	27,107	1.0%
DEBT SERVICE						
570716 GASB 96 SBITA PRINCIPAL	1,881,942	1,966,445	-	-	-	0.0%
DEBT SERVICE Total	1,881,942	1,966,445	-	-	-	0.0%
140510 RADIO SUPPORT AND MAINT Total	3,498,585	3,564,490	3,897,747	3,972,205	74,458	1.9%
EMERGENCY TELECOMMUNICATION Total	3,498,585	3,564,490	3,897,747	3,972,205	74,458	1.9%

EMERGENCY MANAGEMENT

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS			FY25	FY26		
	FY23	FY24	ADOPTED	PROPOSED	VARIANCE	%
	ACTUALS	ACTUALS	BUDGET	BUDGET		
NON-BASE BUDGETS						
FACILITIES						
02610015 TELECOM TOWER SITES SECURITY	-	-	-	120,000	120,000	0.0%
02610026 YANKEE LK TOWER HVAC REPLACMN	-	-	-	50,000	50,000	0.0%
02610027 LANDFILL TOWER HVAC REPLACEMN	-	-	-	50,000	50,000	0.0%
02610028 GENEVA TOWER HVAC REPLACEMEN	-	-	-	50,000	50,000	0.0%
HISTORY	429,157	497,577	487,000	-	(487,000)	-100.0%
FACILITIES Total	429,157	497,577	487,000	270,000	(217,000)	-44.6%
FLEET						
02610021 MOBILE GENERATOR 36KW	-	-	-	48,500	48,500	0.0%
HISTORY	208,620	136,081	229,400	-	(229,400)	-100.0%
FLEET Total	208,620	136,081	229,400	48,500	(180,900)	-78.9%
GRANTS						
HISTORY	643,889	239,092	249,062	-	(249,062)	-100.0%
GRANTS Total	643,889	239,092	249,062	-	(249,062)	-100.0%
PROJECTS						
HISTORY	158,570	1,509,024	185,000	-	(185,000)	-100.0%
PROJECTS Total	158,570	1,509,024	185,000	-	(185,000)	-100.0%
TECHNOLOGY						
02610011 RADIO SHOP SERVER REPLACEMENT	-	-	-	230,000	230,000	0.0%
02610012 JAIL CJC RADIO SIGNAL AMPLIFIER	-	-	-	200,000	200,000	0.0%
02610014 SABAL PT LIGHTNING PROTECTION	-	-	-	150,000	150,000	0.0%
02610016 GENEVA TRANSMITTR SITE UPS REP	-	-	-	112,500	112,500	0.0%
02610017 LANDFILL TRANSMITTER UPS REP	-	-	-	112,500	112,500	0.0%
02610029 VIDEO REPOSITORY E911 CALLS	-	-	-	310,000	310,000	0.0%
02610030 E911 3D MAPPING SOLUTION	-	-	-	302,500	302,500	0.0%
02610031 E911 TRANSCRIPTION SERVICE	-	-	-	210,000	210,000	0.0%
02610032 E911 MEEVO PHONES	-	-	-	110,000	110,000	0.0%
HISTORY	338,088	71,339	520,000	-	(520,000)	-100.0%
TECHNOLOGY Total	338,088	71,339	520,000	1,737,500	1,217,500	234.1%

DEVELOPMENT SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
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BASE BUDGETS

BUILDING

110400 BUILDING - 00100

OPERATING EXPENDITURES

530340 OTHER SERVICES

BEEHIVE REMOVAL	-	-	5,000	-	(5,000)	-100.0%
NUISANCE ABATEMENT	-	-	45,000	-	(45,000)	-100.0%
HISTORY	190	207,641	-	-	-	0.0%
530340 OTHER SERVICES Total	190	207,641	50,000	-	(50,000)	-100.0%

530490 OTHER CHARGES/OBLIGATIONS

SPECIAL PROJECT ADVERTISING	-	-	10,000	-	(10,000)	-100.0%
HISTORY	6,524	632	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	6,524	632	10,000	-	(10,000)	-100.0%

OPERATING EXPENDITURES Total	6,714	208,273	60,000	-	(60,000)	-100.0%
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110400 BUILDING - 00100 Total	6,714	208,273	60,000	-	(60,000)	-100.0%
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110404 BUILDING - 10400

PERSONNEL SERVICES

510120 REGULAR SALARIES & WAGES

510120 REGULAR SALARIES & WAGES	3,708,047	3,802,153	3,721,234	3,837,748	116,514	3.1%
510140 OVERTIME	91,516	43,402	100,000	100,000	-	0.0%
510150 SPECIAL PAY	12,790	13,640	13,590	9,225	(4,365)	-32.1%
510210 SOCIAL SECURITY MATCHING	277,250	282,161	290,029	298,943	8,913	3.1%
510220 RETIREMENT CONTRIBUTIONS	498,418	562,142	553,347	591,680	38,333	6.9%
510230 HEALTH INSURANCE - EMPLOYER	728,694	734,474	798,614	858,334	59,720	7.5%
510240 WORKERS COMPENSATION	67,246	65,400	121,231	49,848	(71,383)	-58.9%
PERSONNEL SERVICES Total	5,383,960	5,503,371	5,598,046	5,745,778	147,732	2.6%

OPERATING EXPENDITURES

530310 PROFESSIONAL SERVICES

BUILDING INSPECTION SERVICES	-	-	50,000	15,000	(35,000)	-70.0%
HISTORY	630	13,020	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	630	13,020	50,000	15,000	(35,000)	-70.0%

530340 OTHER SERVICES

3RD PARTY OUTSIDE SERVICES	-	-	2,500	-	(2,500)	-100.0%
NAVILINE & E-PLAN ENHANCEMENT	-	-	3,000	3,000	-	0.0%
NAVILINE & E-PLAN REVIEW SYSTE	-	-	6,000	6,000	-	0.0%
TEMPORARY PERSONNEL SERVICE	-	-	50,000	-	(50,000)	-100.0%
530340 OTHER SERVICES Total	-	-	61,500	9,000	(52,500)	-85.4%

DEVELOPMENT SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	7,000	7,000	-	0.0%
HISTORY	3,500	7,000	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	3,500	7,000	7,000	7,000	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	5,000	5,000	-	0.0%
HISTORY	2,113	-	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	2,113	-	5,000	5,000	-	0.0%
530460 REPAIRS AND MAINTENANCE						
R&M OF OFFICE EQUIPMENT	-	-	350	350	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	-	-	350	350	-	0.0%
530466 SOFTWARE SUBSCRIPTIONS						
QMINDER LTD CHECK IN	-	-	-	6,000	6,000	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	6,000	6,000	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
LEGAL ADVERTISING	-	-	500	2,000	1,500	300.0%
REIMBURSEMENT/REFUNDS	-	-	1,000	1,000	-	0.0%
HISTORY	-	1,390	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	-	1,390	1,500	3,000	1,500	100.0%
530494 CREDIT CARD FEES						
CREDIT CARD FEES	-	-	180,000	190,000	10,000	5.6%
HISTORY	161,739	186,081	-	-	-	0.0%
530494 CREDIT CARD FEES Total	161,739	186,081	180,000	190,000	10,000	5.6%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	5,000	5,000	-	0.0%
HISTORY	2,799	2,169	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	2,799	2,169	5,000	5,000	-	0.0%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	20,000	20,000	-	0.0%
HISTORY	11,592	7,166	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	11,592	7,166	20,000	20,000	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
SPECIALIZED SOFTWARE/LICENSES	-	-	6,000	-	(6,000)	-100.0%
HISTORY	4,634	4,634	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY T	4,634	4,634	6,000	-	(6,000)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	20,000	20,000	-	0.0%
MEMBERSHIP	-	-	3,000	3,000	-	0.0%
SUBSCRIPTION	-	-	1,500	1,500	-	0.0%
HISTORY	5,268	15,895	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	5,268	15,895	24,500	24,500	-	0.0%

DEVELOPMENT SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530550 TRAINING						
TRAINING REGISTRATION	-	-	30,000	30,000	-	0.0%
HISTORY	15,002	17,963	-	-	-	0.0%
530550 TRAINING Total	15,002	17,963	30,000	30,000	-	0.0%
OPERATING EXPENDITURES Total	207,277	255,318	390,850	314,850	(76,000)	-19.4%
110404 BUILDING - 10400 Total	5,591,238	5,758,689	5,988,896	6,060,628	71,732	1.2%
BUILDING Total	5,597,951	5,966,962	6,048,896	6,060,628	11,732	0.2%

DEVELOPMENT SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
DEVELOP REVIEW ENGINEERING						
<i>110810 DEVELOPMENT REVIEW ENG-00100</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	551,475	621,575	788,597	749,660	(38,937)	-4.9%
510140 OVERTIME	2,021	1,087	2,575	2,575	-	0.0%
510150 SPECIAL PAY	-	18	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	40,163	45,210	60,525	57,546	(2,979)	-4.9%
510220 RETIREMENT CONTRIBUTIONS	68,967	84,604	107,837	105,539	(2,298)	-2.1%
510230 HEALTH INSURANCE - EMPLOYER	109,081	128,330	155,759	167,072	11,313	7.3%
510240 WORKERS COMPENSATION	15,782	15,432	37,162	10,310	(26,852)	-72.3%
PERSONNEL SERVICES Total	787,490	896,255	1,152,454	1,092,702	(59,752)	-5.2%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
HISTORY	2,059	-	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	2,059	-	-	-	-	0.0%
530400 TRAVEL AND PER DIEM						
SUNPASS	-	-	2,000	2,000	-	0.0%
HISTORY	2,000	2,000	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	2,000	2,000	2,000	2,000	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	100	1,000	900	900.0%
530401 TRAVEL - TRAINING RELATED Total	-	-	100	1,000	900	900.0%
530470 PRINTING AND BINDING						
PRINTING SERVICES	-	-	250	250	-	0.0%
530470 PRINTING AND BINDING Total	-	-	250	250	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	1,000	1,000	-	0.0%
HISTORY	2,086	1,013	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	2,086	1,013	1,000	1,000	-	0.0%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	300	1,000	700	233.3%
PLOTTER SUPPLIES	-	-	1,800	-	(1,800)	-100.0%
SAFETY EQUIPMENT	-	-	1,125	1,125	-	0.0%
UNIFORMS	-	-	1,380	1,380	-	0.0%
HISTORY	4,340	3,054	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	4,340	3,054	4,605	3,505	(1,100)	-23.9%

DEVELOPMENT SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530540 BOOKS, DUES PUBLICATIONS						
LICENSES/CERTIFICATIONS/NOTARY	-	-	1,070	1,200	130	12.1%
MEMBERSHIP	-	-	1,897	1,900	3	0.2%
HISTORY	-	300	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	-	300	2,967	3,100	133	4.5%
530550 TRAINING						
TRAINING REGISTRATION	-	-	3,145	3,145	-	0.0%
HISTORY	1,350	555	-	-	-	0.0%
530550 TRAINING Total	1,350	555	3,145	3,145	-	0.0%
OPERATING EXPENDITURES Total	11,836	6,922	14,067	14,000	(67)	-0.5%
<i>110810 DEVELOPMENT REVIEW ENG-00100 Total</i>	<i>799,326</i>	<i>903,177</i>	<i>1,166,521</i>	<i>1,106,702</i>	<i>(59,819)</i>	<i>-5.1%</i>
DEVELOP REVIEW ENGINEERING Total	799,326	903,177	1,166,521	1,106,702	(59,819)	-5.1%

DEVELOPMENT SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
GROWTH MANAGEMENT						
<i>110100 DS BUSINESS OFFICE</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	274,258	306,858	299,245	328,842	29,597	9.9%
510140 OVERTIME	354	-	-	-	-	0.0%
510150 SPECIAL PAY	2,310	2,310	2,310	2,475	165	7.1%
510210 SOCIAL SECURITY MATCHING	20,204	22,678	22,892	25,156	2,264	9.9%
510220 RETIREMENT CONTRIBUTIONS	56,255	67,388	65,807	77,624	11,816	18.0%
510230 HEALTH INSURANCE - EMPLOYER	50,376	53,063	58,643	77,072	18,429	31.4%
510240 WORKERS COMPENSATION	529	424	389	362	(27)	-7.0%
PERSONNEL SERVICES Total	404,285	452,720	449,287	511,530	62,244	13.9%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
ATTORNEY FEES	-	-	5,000	-	(5,000)	-100.0%
530310 PROFESSIONAL SERVICES Total	-	-	5,000	-	(5,000)	-100.0%
530340 OTHER SERVICES						
NAVILINE & E-PLAN ENHANCEMENT	-	-	2,000	2,000	-	0.0%
530340 OTHER SERVICES Total	-	-	2,000	2,000	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	200	200	-	0.0%
HISTORY	11	-	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	11	-	200	200	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	1,072	1,072	-	0.0%
HISTORY	528	940	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	528	940	1,072	1,072	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	2,166	2,166	-	0.0%
HISTORY	2,529	3,039	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	2,529	3,039	2,166	2,166	-	0.0%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	750	750	-	0.0%
HISTORY	720	-	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	720	-	750	750	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
MISCELLANEOUS	-	-	500	-	(500)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	-	-	500	-	(500)	-100.0%

DEVELOPMENT SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	805	805	-	0.0%
E CENT FL REGION PLAN COUNCIL	-	-	101,701	103,047	1,346	1.3%
MEMBERSHIP	-	-	1,000	1,000	-	0.0%
HISTORY	100,744	102,274	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	100,744	102,274	103,506	104,852	1,346	1.3%
530550 TRAINING						
TRAINING REGISTRATION	-	-	1,180	1,180	-	0.0%
HISTORY	530	460	-	-	-	0.0%
530550 TRAINING Total	530	460	1,180	1,180	-	0.0%
OPERATING EXPENDITURES Total	105,063	106,714	116,374	112,220	(4,154)	-3.6%
<i>110100 DS BUSINESS OFFICE Total</i>	<i>509,348</i>	<i>559,434</i>	<i>565,661</i>	<i>623,750</i>	<i>58,090</i>	<i>10.3%</i>
<i>110109 ARBOR VIOLATION</i>						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
TREE REPLACEMENT PROGRAM	-	-	137,000	175,000	38,000	27.7%
HISTORY	-	88,971	-	-	-	0.0%
530340 OTHER SERVICES Total	-	88,971	137,000	175,000	38,000	27.7%
OPERATING EXPENDITURES Total	-	88,971	137,000	175,000	38,000	27.7%
<i>110109 ARBOR VIOLATION Total</i>	<i>-</i>	<i>88,971</i>	<i>137,000</i>	<i>175,000</i>	<i>38,000</i>	<i>27.7%</i>
<i>110200 PLANNING & DEVELOPMENT</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	1,156,188	1,096,932	1,314,474	1,456,464	141,990	10.8%
510140 OVERTIME	826	-	-	-	-	0.0%
510150 SPECIAL PAY	600	-	-	1,200	1,200	0.0%
510210 SOCIAL SECURITY MATCHING	86,095	81,379	100,557	111,419	10,862	10.8%
510220 RETIREMENT CONTRIBUTIONS	144,603	144,940	174,917	197,693	22,776	13.0%
510230 HEALTH INSURANCE - EMPLOYER	217,030	223,136	305,540	293,331	(12,209)	-4.0%
510240 WORKERS COMPENSATION	3,019	2,956	4,152	1,602	(2,550)	-61.4%
PERSONNEL SERVICES Total	1,608,361	1,549,343	1,899,640	2,061,710	162,070	8.5%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
ATTORNEY & SPECIAL MAGISTRATE	-	-	25,000	-	(25,000)	-100.0%
CONSULTING SERVICES	-	-	60,000	60,000	-	0.0%
LAND DEVELOPMENT CODE	-	-	19,500	19,500	-	0.0%
HISTORY	16,412	21,819	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	16,412	21,819	104,500	79,500	(25,000)	-23.9%

DEVELOPMENT SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530340 OTHER SERVICES						
POOL ABATEMENT	-	-	15,000	-	(15,000)	-100.0%
HISTORY	7,989	7,127	-	-	-	0.0%
530340 OTHER SERVICES Total	7,989	7,127	15,000	-	(15,000)	-100.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	500	500	-	0.0%
HISTORY	41	461	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	41	461	500	500	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	5,600	5,600	-	0.0%
HISTORY	1,703	2,371	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	1,703	2,371	5,600	5,600	-	0.0%
530470 PRINTING AND BINDING						
PRINTING SERVICES	-	-	3,000	3,000	-	0.0%
HISTORY	1,250	12,033	-	-	-	0.0%
530470 PRINTING AND BINDING Total	1,250	12,033	3,000	3,000	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
LEGAL ADVERTISING	-	-	30,000	30,000	-	0.0%
HISTORY	14,859	25,028	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	14,859	25,028	30,000	30,000	-	0.0%
530494 CREDIT CARD FEES						
CREDIT CARD FEES	-	-	15,000	17,000	2,000	13.3%
HISTORY	13,413	16,110	-	-	-	0.0%
530494 CREDIT CARD FEES Total	13,413	16,110	15,000	17,000	2,000	13.3%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	3,150	3,150	-	0.0%
HISTORY	2,180	3,339	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	2,180	3,339	3,150	3,150	-	0.0%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	1,500	2,850	1,350	90.0%
HISTORY	295	205	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	295	205	1,500	2,850	1,350	90.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
SILVER-PC	-	-	1,350	-	(1,350)	-100.0%
HISTORY	800	650	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	800	650	1,350	-	(1,350)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
MEMBERSHIP	-	-	5,000	5,000	-	0.0%
HISTORY	1,529	2,845	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	1,529	2,845	5,000	5,000	-	0.0%

DEVELOPMENT SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530550 TRAINING						
TRAINING REGISTRATION	-	-	4,000	4,000	-	0.0%
HISTORY	3,965	3,825	-	-	-	0.0%
530550 TRAINING Total	3,965	3,825	4,000	4,000	-	0.0%
OPERATING EXPENDITURES Total	64,437	95,812	188,600	150,600	(38,000)	-20.1%
110200 PLANNING & DEVELOPMENT Total	1,672,798	1,645,155	2,088,240	2,212,310	124,070	5.9%
110500 CODE ENFORCEMENT - 00100						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	-	-	-	395,200	395,200	0.0%
510210 SOCIAL SECURITY MATCHING	-	-	-	30,233	30,233	0.0%
510220 RETIREMENT CONTRIBUTIONS	-	-	-	55,447	55,447	0.0%
510230 HEALTH INSURANCE - EMPLOYER	-	-	-	80,562	80,562	0.0%
510240 WORKERS COMPENSATION	-	-	-	435	435	0.0%
PERSONNEL SERVICES Total	-	-	-	561,876	561,876	0.0%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
ATTORNEY & SPECIAL MAGISTRATE	-	-	-	25,000	25,000	0.0%
530310 PROFESSIONAL SERVICES Total	-	-	-	25,000	25,000	0.0%
530340 OTHER SERVICES						
BEEHIVE REMOVAL	-	-	-	5,000	5,000	0.0%
NUISANCE ABATEMENT	-	-	-	100,000	100,000	0.0%
POOL ABATEMENT	-	-	-	15,000	15,000	0.0%
530340 OTHER SERVICES Total	-	-	-	120,000	120,000	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	-	2,000	2,000	0.0%
530400 TRAVEL AND PER DIEM Total	-	-	-	2,000	2,000	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	-	3,000	3,000	0.0%
530401 TRAVEL - TRAINING RELATED Total	-	-	-	3,000	3,000	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
SPECIAL PROJECT ADVERTISING	-	-	-	10,000	10,000	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	-	-	-	10,000	10,000	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	-	3,000	3,000	0.0%
530510 OFFICE SUPPLIES Total	-	-	-	3,000	3,000	0.0%

DEVELOPMENT SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	-	2,000	2,000	0.0%
UNIFORMS	-	-	-	2,720	2,720	0.0%
530520 OPERATING SUPPLIES Total	-	-	-	4,720	4,720	0.0%
530540 BOOKS, DUES PUBLICATIONS						
MEMBERSHIP	-	-	-	2,000	2,000	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	-	-	-	2,000	2,000	0.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	-	3,000	3,000	0.0%
530550 TRAINING Total	-	-	-	3,000	3,000	0.0%
OPERATING EXPENDITURES Total	-	-	-	172,720	172,720	0.0%
110500 CODE ENFORCEMENT - 00100 Total	-	-	-	734,596	734,596	0.0%
GROWTH MANAGEMENT Total	2,182,146	2,293,560	2,790,900	3,745,656	954,756	34.2%

DEVELOPMENT SERVICES

	FY23	FY24	FY25	FY26		
EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	ACTUALS	ACTUALS	ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
NON-BASE BUDGETS						
FLEET						
02611001 FORD MAVERICK 55965	-	-	-	38,000	38,000	0.0%
02611002 FORD MAVERICK 56104	-	-	-	38,000	38,000	0.0%
HISTORY	-	61,388	73,564	-	(73,564)	-100.0%
FLEET Total	-	61,388	73,564	76,000	2,436	3.3%
PROJECTS						
HISTORY	364,213	114,859	-	-	-	0.0%
PROJECTS Total	364,213	114,859	-	-	-	0.0%
TECHNOLOGY						
HISTORY	110,971	109,268	-	-	-	0.0%
TECHNOLOGY Total	110,971	109,268	-	-	-	0.0%

COMMUNITY SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
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BASE BUDGETS

COMMUNITY ASSISTANCE

02306002 ARPA-COMMUNITY SVC AGENCY CSA

GRANTS & AIDS

580821 AID TO PRIVATE ORGANIZATIONS	829,304	-	-	-	-	0.0%
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GRANTS & AIDS Total	829,304	-	-	-	-	0.0%
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02306002 ARPA-COMMUNITY SVC AGENCY CSA To	829,304	-	-	-	-	0.0%
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066200 COMMUNITY ASSISTANCE

PERSONNEL SERVICES

510120 REGULAR SALARIES & WAGES	1,984,967	2,102,207	2,302,440	2,208,939	(93,501)	-4.1%
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510140 OVERTIME	7,057	-	-	-	-	0.0%
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510150 SPECIAL PAY	6,325	6,045	6,000	3,600	(2,400)	-40.0%
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510210 SOCIAL SECURITY MATCHING	148,317	155,734	176,137	168,984	(7,153)	-4.1%
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510220 RETIREMENT CONTRIBUTIONS	252,419	291,308	319,665	309,914	(9,751)	-3.1%
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510230 HEALTH INSURANCE - EMPLOYER	344,524	407,408	494,129	520,691	26,561	5.4%
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510240 WORKERS COMPENSATION	13,946	17,430	24,718	14,626	(10,092)	-40.8%
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511000 CONTRA PERSONAL SERVICES	(905,882)	(1,250,148)	(700,000)	(1,090,000)	(390,000)	55.7%
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PERSONNEL SERVICES Total	1,851,672	1,729,985	2,623,090	2,136,754	(486,336)	-18.5%
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OPERATING EXPENDITURES

530340 OTHER SERVICES

MISCELLANEOUS OTHER SERVICES	-	-	200	200	-	0.0%
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TEMPORARY PERSONNEL SERVICE	-	-	-	-	-	0.0%
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HISTORY	-	24,973	-	-	-	0.0%
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530340 OTHER SERVICES Total	-	24,973	200	200	-	0.0%
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530400 TRAVEL AND PER DIEM

TRAVEL & PER DIEM	-	-	400	400	-	0.0%
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530400 TRAVEL AND PER DIEM Total	-	-	400	400	-	0.0%
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530401 TRAVEL - TRAINING RELATED

TRAVEL-TRAINING	-	-	1,385	1,385	-	0.0%
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HISTORY	89	272	-	-	-	0.0%
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530401 TRAVEL - TRAINING RELATED Total	89	272	1,385	1,385	-	0.0%
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530420 TRANSPORTATION

COURIER-UPS/FEDEX	-	-	200	200	-	0.0%
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530420 TRANSPORTATION Total	-	-	200	200	-	0.0%
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COMMUNITY SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530440 RENTAL AND LEASES						
HISTORY	5,935	18,813	-	-	-	0.0%
530440 RENTAL AND LEASES Total	5,935	18,813	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE						
OFFICE SUPPLIES	-	-	100	-	(100)	-100.0%
530460 REPAIRS AND MAINTENANCE Total	-	-	100	-	(100)	-100.0%
530466 SOFTWARE SUBSCRIPTIONS						
NEIGHBORLY SFTWR ANNUAL MAINT	-	-	-	20,800	20,800	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	20,800	20,800	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
OTHER CHARGES/OBLIGATIONS	-	-	2,500	2,500	-	0.0%
HISTORY	7,688	1,913	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	7,688	1,913	2,500	2,500	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	550	650	100	18.2%
HISTORY	20	644	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	20	644	550	650	100	18.2%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	700	1,696	996	142.3%
PAPER - COUNTYWIDE	-	-	996	-	(996)	-100.0%
HISTORY	856	948	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	856	948	1,696	1,696	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
ADOBE ACROBAT PRO DC	-	-	600	-	(600)	-100.0%
LAPTOP & AIR CARDS-066200	-	-	2,000	-	(2,000)	-100.0%
NEIGHBORLY SFTWR ANNUAL MAINT	-	-	800	-	(800)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	-	-	3,400	-	(3,400)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
HISTORY	-	125	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	-	125	-	-	-	0.0%
530550 TRAINING						
TRAINING MATERIALS	-	-	541	541	-	0.0%
TRAINING REGISTRATION	-	-	1,200	1,200	-	0.0%
HISTORY	-	50	-	-	-	0.0%
530550 TRAINING Total	-	50	1,741	1,741	-	0.0%
OPERATING EXPENDITURES Total	14,588	47,738	12,172	29,572	17,400	143.0%
GRANTS & AIDS						
580833 OTHER GRANTS & AIDS/INDIVIDUAL	396,552	408,350	408,350	428,350	20,000	4.9%
GRANTS & AIDS Total	396,552	408,350	408,350	428,350	20,000	4.9%

COMMUNITY SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
DEBT SERVICE						
570717 GASB 87 PRINCIPAL	5,462	10,596	-	-	-	0.0%
570727 GASB 87 INTEREST	28	1,196	-	-	-	0.0%
DEBT SERVICE Total	5,489	11,791	-	-	-	0.0%
066200 COMMUNITY ASSISTANCE Total	2,268,301	2,197,864	3,043,612	2,594,676	(448,936)	-14.8%
066217 HOMELESSNESS FUNDING						
OPERATING EXPENDITURES						
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	1,900	1,900	-	0.0%
HISTORY	147	-	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	147	-	1,900	1,900	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	850	850	-	0.0%
HISTORY	-	132	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	-	132	850	850	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	412	-	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	412	-	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	350	350	-	0.0%
HISTORY	126	-	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	126	-	350	350	-	0.0%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	2,500	2,500	-	0.0%
HISTORY	974	426	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	974	426	2,500	2,500	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
HISTORY	1,763	-	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	1,763	-	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	350	350	-	0.0%
HISTORY	-	279	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	-	279	350	350	-	0.0%
530550 TRAINING						
HISTORY	2,385	3,425	-	-	-	0.0%
530550 TRAINING Total	2,385	3,425	-	-	-	0.0%
OPERATING EXPENDITURES Total	5,806	4,261	5,950	5,950	-	0.0%

COMMUNITY SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
GRANTS & AIDS						
580821 AID TO PRIVATE ORGANIZATIONS	340,475	228,646	252,237	280,851	28,614	11.3%
580833 OTHER GRANTS & AIDS/INDIVIDUAL	38,234	44,217	122,080	93,466	(28,614)	-23.4%
GRANTS & AIDS Total	378,709	272,863	374,317	374,317	-	0.0%
066217 HOMELESSNESS FUNDING Total	384,516	277,124	380,267	380,267	-	0.0%
066900 COMMUNITY SERVICE AGENCY (CSA)						
GRANTS & AIDS						
580821 AID TO PRIVATE ORGANIZATIONS	-	936,706	1,000,000	842,233	(157,767)	-15.8%
GRANTS & AIDS Total	-	936,706	1,000,000	842,233	(157,767)	-15.8%
066900 COMMUNITY SERVICE AGENCY (CSA) Total	-	936,706	1,000,000	842,233	(157,767)	-15.8%
COMMUNITY ASSISTANCE Total	3,482,120	3,411,694	4,423,879	3,817,176	(606,703)	-13.7%

COMMUNITY SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
COMMUNITY DEVELOPMENT						
<i>02406007 ATTAINABLE HOUSING TRUST</i>						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
HISTORY	-	511	-	-	-	0.0%
530340 OTHER SERVICES Total	-	511	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
LEGAL ADVERTISING	-	-	-	-	-	0.0%
HISTORY	-	1,456	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	-	1,456	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
HISTORY	-	680	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	-	680	-	-	-	0.0%
OPERATING EXPENDITURES Total	-	2,647	-	-	-	0.0%
GRANTS & AIDS						
580833 OTHER GRANTS & AIDS/INDIVIDUAL	-	1,144	-	1,434,240	1,434,240	0.0%
GRANTS & AIDS Total	-	1,144	-	1,434,240	1,434,240	0.0%
<i>02406007 ATTAINABLE HOUSING TRUST Total</i>	-	3,791	-	1,434,240	1,434,240	0.0%
COMMUNITY DEVELOPMENT Total	-	3,791	-	1,434,240	1,434,240	0.0%

COMMUNITY SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
COMMUNITY HEALTH						
02306003 ARPA-HEALTH DEPARTMENT						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
HISTORY	1,117,411	1,036,440	-	-	-	0.0%
530340 OTHER SERVICES Total	1,117,411	1,036,440	-	-	-	0.0%
OPERATING EXPENDITURES Total	1,117,411	1,036,440	-	-	-	0.0%
02306003 ARPA-HEALTH DEPARTMENT Total	1,117,411	1,036,440	-	-	-	0.0%
02306004 ARPA-MEDICAID & INDIGENT CARE						
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
HISTORY	64,167	77,501	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	64,167	77,501	-	-	-	0.0%
530340 OTHER SERVICES						
HISTORY	260,713	400,916	-	-	-	0.0%
530340 OTHER SERVICES Total	260,713	400,916	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	-	36	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	-	36	-	-	-	0.0%
OPERATING EXPENDITURES Total	324,880	478,453	-	-	-	0.0%
GRANTS & AIDS						
580821 AID TO PRIVATE ORGANIZATIONS	359,827	359,791	-	-	-	0.0%
580833 OTHER GRANTS & AIDS/INDIVIDUAL	4,721,159	5,028,905	-	-	-	0.0%
GRANTS & AIDS Total	5,080,986	5,388,696	-	-	-	0.0%
02306004 ARPA-MEDICAID & INDIGENT CARE Total	5,405,866	5,867,149	-	-	-	0.0%
02306005 ARPA-MEDICAL EXAMINER						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
MEDICAL EXAMINER SERVICES	-	-	-	-	-	0.0%
HISTORY	1,335,950	1,585,265	-	-	-	0.0%
530340 OTHER SERVICES Total	1,335,950	1,585,265	-	-	-	0.0%
OPERATING EXPENDITURES Total	1,335,950	1,585,265	-	-	-	0.0%
02306005 ARPA-MEDICAL EXAMINER Total	1,335,950	1,585,265	-	-	-	0.0%
02406004 CNTY/CTY/RGN OPIOID SETTLEMENT						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	-	-	-	78,222	78,222	0.0%
510210 SOCIAL SECURITY MATCHING	-	-	-	5,984	5,984	0.0%

COMMUNITY SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
510220 RETIREMENT CONTRIBUTIONS	-	-	-	10,974	10,974	0.0%
510230 HEALTH INSURANCE - EMPLOYER	-	-	-	13,438	13,438	0.0%
510240 WORKERS COMPENSATION	-	-	-	86	86	0.0%
PERSONNEL SERVICES Total	-	-	-	108,704	108,704	0.0%
OPERATING EXPENDITURES						
530480 PROMOTIONAL ACTIVITIES						
EDUCATION & OUTREACH	-	-	-	2,000	2,000	0.0%
MARKETING, PROMO, COLLATERAL	-	-	-	1,000	1,000	0.0%
530480 PROMOTIONAL ACTIVITIES Total	-	-	-	3,000	3,000	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
OTHER CHARGES/OBLIGATIONS	-	-	7,023,446	4,251	(7,019,195)	-99.9%
HISTORY	-	46,395	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	-	46,395	7,023,446	4,251	(7,019,195)	-99.9%
530496 COUNTY LABOR CHARGE						
COUNTY LABOR GRANT	-	-	436,339	-	(436,339)	-100.0%
530496 COUNTY LABOR CHARGE Total	-	-	436,339	-	(436,339)	-100.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	-	500	500	0.0%
530510 OFFICE SUPPLIES Total	-	-	-	500	500	0.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	-	250	250	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	-	-	-	250	250	0.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	-	5,000	5,000	0.0%
530550 TRAINING Total	-	-	-	5,000	5,000	0.0%
OPERATING EXPENDITURES Total	-	46,395	7,459,785	13,001	(7,446,784)	-99.8%
GRANTS & AIDS						
580821 AID TO PRIVATE ORGANIZATIONS	-	-	-	2,450,000	2,450,000	0.0%
GRANTS & AIDS Total	-	-	-	2,450,000	2,450,000	0.0%
596 CONSTITUTIONAL TRANSFERS						
590963 TRANSFER SHERIFF						
TRANSFER-SHERIFF	-	-	1,267,000	1,381,000	114,000	9.0%
590963 TRANSFER SHERIFF Total	-	-	1,267,000	1,381,000	114,000	9.0%
596 CONSTITUTIONAL TRANSFERS Total	-	-	1,267,000	1,381,000	114,000	9.0%
02406004 CNTY/CTY/RGN OPIOID SETTLEMENT To:	-	46,395	8,726,785	3,952,705	(4,774,080)	-54.7%

COMMUNITY SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
<i>066400 HEALTH DEPARTMENT</i>						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
DENTAL SEALANT PROGRAM	-	-	20,000	60,000	40,000	200.0%
DIABETES PROGRAM	-	-	40,000	40,000	-	0.0%
FL DEPT OF HEALTH MOBILE SERV	-	-	100,000	100,000	-	0.0%
NUTRITION ED & OBESITY PREV	-	-	70,000	70,000	-	0.0%
PUBLIC HEALTH & MATERNITY CARE HISTORY	-	-	807,970	807,970	-	0.0%
530340 OTHER SERVICES Total	-	-	1,037,970	1,077,970	40,000	3.9%
OPERATING EXPENDITURES Total	-	-	1,037,970	1,077,970	40,000	3.9%
<i>066400 HEALTH DEPARTMENT Total</i>	-	-	<i>1,037,970</i>	<i>1,077,970</i>	<i>40,000</i>	<i>3.9%</i>
<i>069100 MEDICAID & INDIGENT CARE</i>						
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
CHILD PROTECTION TEAM	-	-	70,000	70,000	-	0.0%
530310 PROFESSIONAL SERVICES Total	-	-	70,000	70,000	-	0.0%
530340 OTHER SERVICES						
COMPREHENSIVE COMMUNITY MENT	-	-	183,000	183,000	-	0.0%
HEALTH COUNCIL E CENTRAL FL	-	-	142,000	142,000	-	0.0%
TRANSPORT OF MENTALLY DISABLED	-	-	25,000	25,000	-	0.0%
530340 OTHER SERVICES Total	-	-	350,000	350,000	-	0.0%
OPERATING EXPENDITURES Total	-	-	420,000	420,000	-	0.0%
GRANTS & AIDS						
580821 AID TO PRIVATE ORGANIZATIONS	-	-	359,791	164,538	(195,254)	-54.3%
580833 OTHER GRANTS & AIDS/INDIVIDUAL	-	-	6,229,337	6,270,000	40,663	0.7%
GRANTS & AIDS Total	-	-	6,589,128	6,434,538	(154,591)	-2.3%
<i>069100 MEDICAID & INDIGENT CARE Total</i>	-	-	<i>7,009,128</i>	<i>6,854,538</i>	<i>(154,591)</i>	<i>-2.2%</i>
<i>069200 MEDICAL EXAMINER</i>						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
MEDICAL EXAMINER SERVICES	-	-	1,804,398	1,831,702	27,304	1.5%
530340 OTHER SERVICES Total	-	-	1,804,398	1,831,702	27,304	1.5%
OPERATING EXPENDITURES Total	-	-	1,804,398	1,831,702	27,304	1.5%
<i>069200 MEDICAL EXAMINER Total</i>	-	-	<i>1,804,398</i>	<i>1,831,702</i>	<i>27,304</i>	<i>1.5%</i>

COMMUNITY SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
<i>069300 COMMUNITY HEALTH</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	-	221,619	249,734	323,044	73,310	29.4%
510210 SOCIAL SECURITY MATCHING	-	16,849	19,105	24,713	5,608	29.4%
510220 RETIREMENT CONTRIBUTIONS	-	30,116	34,039	45,323	11,284	33.2%
510230 HEALTH INSURANCE - EMPLOYER	-	40,944	50,245	67,154	16,908	33.7%
510240 WORKERS COMPENSATION	-	360	325	355	31	9.4%
511000 CONTRA PERSONAL SERVICES	-	(101,530)	-	(166,000)	(166,000)	0.0%
PERSONNEL SERVICES Total	-	208,357	353,448	294,589	(58,859)	-16.7%
OPERATING EXPENDITURES						
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	2,000	3,500	1,500	75.0%
530400 TRAVEL AND PER DIEM Total	-	-	2,000	3,500	1,500	75.0%
530466 SOFTWARE SUBSCRIPTIONS						
NEIGHBORLY SFTWR ANNUAL MAINT	-	-	-	6,000	6,000	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	6,000	6,000	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	200	400	200	100.0%
530510 OFFICE SUPPLIES Total	-	-	200	400	200	100.0%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	200	-	(200)	-100.0%
530520 OPERATING SUPPLIES Total	-	-	200	-	(200)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
NEIGHBORLY SFTWR ANNUAL MAINT	-	-	8,500	-	(8,500)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	-	-	8,500	-	(8,500)	-100.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	750	1,750	1,000	133.3%
530550 TRAINING Total	-	-	750	1,750	1,000	133.3%
OPERATING EXPENDITURES Total	-	-	11,650	11,650	-	0.0%
<i>069300 COMMUNITY HEALTH Total</i>	-	<i>208,357</i>	<i>365,098</i>	<i>306,239</i>	<i>(58,859)</i>	<i>-16.1%</i>
COMMUNITY HEALTH Total	7,859,227	8,743,606	18,943,379	14,023,153	(4,920,226)	-26.0%

COMMUNITY SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
CS BUSINESS OFFICE						
<i>066000 COMMUNITY SERVICES ADMIN</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	618,723	626,504	677,014	829,739	152,725	22.6%
510140 OVERTIME	935	-	-	-	-	0.0%
510150 SPECIAL PAY	4,500	4,705	4,500	5,700	1,200	26.7%
510210 SOCIAL SECURITY MATCHING	46,260	46,889	51,792	63,475	11,683	22.6%
510220 RETIREMENT CONTRIBUTIONS	108,124	119,621	127,954	150,532	22,579	17.6%
510230 HEALTH INSURANCE - EMPLOYER	92,288	90,581	104,624	125,475	20,851	19.9%
510240 WORKERS COMPENSATION	3,038	1,026	4,697	2,597	(2,100)	-44.7%
511000 CONTRA PERSONAL SERVICES	(333,871)	(322,299)	(400,000)	(80,000)	320,000	-80.0%
PERSONNEL SERVICES Total	539,996	567,027	570,580	1,097,519	526,938	92.4%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
MISCELLANEOUS OTHER SERVICES	-	-	5,500	5,500	-	0.0%
HISTORY	1,720	6,093	-	-	-	0.0%
530340 OTHER SERVICES Total	1,720	6,093	5,500	5,500	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	1,000	1,750	750	75.0%
HISTORY	48	304	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	48	304	1,000	1,750	750	75.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	1,150	1,900	750	65.2%
HISTORY	-	632	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	-	632	1,150	1,900	750	65.2%
530420 TRANSPORTATION						
COURIER-UPS/FEDEX	-	-	200	200	-	0.0%
530420 TRANSPORTATION Total	-	-	200	200	-	0.0%
530466 SOFTWARE SUBSCRIPTIONS						
NEIGHBORLY SFTWR ANNUAL MAINT	-	-	-	2,000	2,000	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	2,000	2,000	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
OTHER CHARGES/OBLIGATIONS	-	-	3,000	3,000	-	0.0%
HISTORY	1,642	3,377	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	1,642	3,377	3,000	3,000	-	0.0%

COMMUNITY SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	2,000	2,000	-	0.0%
HISTORY	287	1,221	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	287	1,221	2,000	2,000	-	0.0%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	3,500	3,500	-	0.0%
HISTORY	2,273	2,534	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	2,273	2,534	3,500	3,500	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
NEIGHBORLY SFTWR ANNUAL MAINT	-	-	2,000	-	(2,000)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY T	-	-	2,000	-	(2,000)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	650	650	-	0.0%
HISTORY	200	250	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	200	250	650	650	-	0.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	3,500	2,000	(1,500)	-42.9%
530550 TRAINING Total	-	-	3,500	2,000	(1,500)	-42.9%
OPERATING EXPENDITURES Total	6,169	14,411	22,500	22,500	-	0.0%
066000 COMMUNITY SERVICES ADMIN Total	546,165	581,438	593,080	1,120,019	526,938	88.8%
CS BUSINESS OFFICE Total	546,165	581,438	593,080	1,120,019	526,938	88.8%

COMMUNITY SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
VETERANS SERVICES						
<i>066300 VETERAN'S SERVICES</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	184,541	209,342	258,686	255,945	(2,741)	-1.1%
510140 OVERTIME	564	-	-	-	-	0.0%
510150 SPECIAL PAY	2,400	2,410	2,400	1,200	(1,200)	-50.0%
510210 SOCIAL SECURITY MATCHING	14,051	15,903	19,790	19,580	(210)	-1.1%
510220 RETIREMENT CONTRIBUTIONS	27,936	33,935	40,611	41,838	1,228	3.0%
510230 HEALTH INSURANCE - EMPLOYER	11,218	11,775	25,212	48,059	22,846	90.6%
510240 WORKERS COMPENSATION	287	282	336	282	(55)	-16.3%
PERSONNEL SERVICES Total	240,997	273,646	347,035	366,904	19,868	5.7%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
HISTORY	-	65	-	-	-	0.0%
530340 OTHER SERVICES Total	-	65	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	8,800	7,400	(1,400)	-15.9%
HISTORY	3,983	4,797	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	3,983	4,797	8,800	7,400	(1,400)	-15.9%
530466 SOFTWARE SUBSCRIPTIONS						
VETPRO LICENSES	-	-	-	3,000	3,000	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	3,000	3,000	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
OTHER CHARGES/OBLIGATIONS	-	-	6,800	4,400	(2,400)	-35.3%
HISTORY	4,236	6,685	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	4,236	6,685	6,800	4,400	(2,400)	-35.3%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	1,200	1,200	-	0.0%
HISTORY	482	531	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	482	531	1,200	1,200	-	0.0%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	1,100	1,100	-	0.0%
HISTORY	754	1,251	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	754	1,251	1,100	1,100	-	0.0%

COMMUNITY SERVICES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	800	800	-	0.0%
MEMBERSHIP	-	-	400	400	-	0.0%
HISTORY	303	596	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	303	596	1,200	1,200	-	0.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	1,400	2,800	1,400	100.0%
HISTORY	1,230	1,450	-	-	-	0.0%
530550 TRAINING Total	1,230	1,450	1,400	2,800	1,400	100.0%
OPERATING EXPENDITURES Total	10,988	15,375	20,500	21,100	600	2.9%
GRANTS & AIDS						
580833 OTHER GRANTS & AIDS/INDIVIDUAL	-	-	600	-	(600)	-100.0%
GRANTS & AIDS Total	-	-	600	-	(600)	-100.0%
066300 VETERAN'S SERVICES Total	251,984	289,021	368,135	388,004	19,868	5.4%
VETERANS SERVICES Total	251,984	289,021	368,135	388,004	19,868	5.4%

COMMUNITY SERVICES

	FY23	FY24	FY25	FY26		
EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	ACTUALS	ACTUALS	ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
NON-BASE BUDGETS						
FLEET						
HISTORY	-	29,388	39,000	-	(39,000)	-100.0%
FLEET Total	-	29,388	39,000	-	(39,000)	-100.0%
GRANTS						
02406005 STATE CORE OPIOID SETTLEMENT	-	-	-	218,750	218,750	0.0%
HISTORY	7,131,668	11,380,130	10,203,503	-	(10,203,503)	-100.0%
GRANTS Total	7,131,668	11,380,130	10,203,503	218,750	(9,984,753)	-97.9%
PROJECTS						
HISTORY	10,687	-	-	-	-	0.0%
PROJECTS Total	10,687	-	-	-	-	0.0%
TECHNOLOGY						
HISTORY	30,000	-	9,500	-	(9,500)	-100.0%
TECHNOLOGY Total	30,000	-	9,500	-	(9,500)	-100.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
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BASE BUDGETS

EXTENSION SERVICES

044300 EXTENSION SERVICE

PERSONNEL SERVICES

510120 REGULAR SALARIES & WAGES	80,273	98,330	106,192	110,094	3,902	3.7%
510210 SOCIAL SECURITY MATCHING	5,853	7,126	8,124	8,422	299	3.7%
510220 RETIREMENT CONTRIBUTIONS	10,023	13,360	14,474	15,446	972	6.7%
510230 HEALTH INSURANCE - EMPLOYER	14,387	20,178	25,107	34,564	9,457	37.7%
510240 WORKERS COMPENSATION	157	144	138	121	(17)	-12.3%

PERSONNEL SERVICES Total	110,693	139,136	154,035	168,648	14,613	9.5%
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OPERATING EXPENDITURES

530340 OTHER SERVICES

HISTORY	-	1,733	-	-	-	0.0%
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530340 OTHER SERVICES Total	-	1,733	-	-	-	0.0%
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530400 TRAVEL AND PER DIEM

TRAVEL & PER DIEM	-	-	140	140	-	0.0%
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HISTORY	-	127	-	-	-	0.0%
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530400 TRAVEL AND PER DIEM Total	-	127	140	140	-	0.0%
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530401 TRAVEL - TRAINING RELATED

TRAVEL-TRAINING	-	-	3,100	3,100	-	0.0%
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HISTORY	2,291	2,524	-	-	-	0.0%
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530401 TRAVEL - TRAINING RELATED Total	2,291	2,524	3,100	3,100	-	0.0%
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530420 TRANSPORTATION

USPS POSTAGE & FREIGHT	-	-	250	250	-	0.0%
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HISTORY	249	-	-	-	-	0.0%
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530420 TRANSPORTATION Total	249	-	250	250	-	0.0%
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530430 UTILITIES

ELECTRICITY	-	-	16,835	16,835	-	0.0%
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HISTORY	19,085	18,624	-	-	-	0.0%
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530430 UTILITIES Total	19,085	18,624	16,835	16,835	-	0.0%
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530439 UTILITIES-OTHER

UTILITIES-OTHER	-	-	11,955	11,955	-	0.0%
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HISTORY	179	39,391	-	-	-	0.0%
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530439 UTILITIES-OTHER Total	179	39,391	11,955	11,955	-	0.0%
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530460 REPAIRS AND MAINTENANCE

APPLIANCES	-	-	1,100	1,100	-	0.0%
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SEWING MACHINES	-	-	400	400	-	0.0%
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530460 REPAIRS AND MAINTENANCE Total	-	-	1,500	1,500	-	0.0%
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PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	-	3	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	-	3	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE FURNITURE	-	-	2,080	2,080	-	0.0%
OFFICE SUPPLIES	-	-	2,142	2,142	-	0.0%
HISTORY	4,712	3,389	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	4,712	3,389	4,222	4,222	-	0.0%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	1,500	1,500	-	0.0%
PAPER - COUNTYWIDE	-	-	500	500	-	0.0%
PROGRAM SUPPLIES	-	-	1,500	1,500	-	0.0%
HISTORY	2,345	3,555	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	2,345	3,555	3,500	3,500	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	120	120	-	0.0%
CATTLEMAN'S ASSOC. MEMBERSHIP	-	-	75	75	-	0.0%
ESP MEMBERSHIP	-	-	100	100	-	0.0%
FAE4H MEMBERSHIP	-	-	150	150	-	0.0%
SUBSCRIPTION	-	-	500	500	-	0.0%
HISTORY	484	450	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	484	450	945	945	-	0.0%
530550 TRAINING						
HISTORY	30	197	-	-	-	0.0%
530550 TRAINING Total	30	197	-	-	-	0.0%
OPERATING EXPENDITURES Total	29,375	69,994	42,447	42,447	-	0.0%
044300 EXTENSION SERVICE Total	140,068	209,130	196,482	211,094	14,613	7.4%
044301 CONSUMER AND FAMILY SCIENCE						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	7,833	13,418	13,901	14,457	556	4.0%
510210 SOCIAL SECURITY MATCHING	601	1,028	1,063	1,106	43	4.0%
510220 RETIREMENT CONTRIBUTIONS	994	1,823	1,895	2,028	134	7.1%
510230 HEALTH INSURANCE - EMPLOYER	-	-	12	12	0	3.9%
510240 WORKERS COMPENSATION	46	18	49	53	5	9.9%
PERSONNEL SERVICES Total	9,475	16,287	16,919	17,657	738	4.4%
OPERATING EXPENDITURES						
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	300	300	-	0.0%
530400 TRAVEL AND PER DIEM Total	-	-	300	300	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	2,100	2,100	-	0.0%
HISTORY	-	603	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	-	603	2,100	2,100	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	150	150	-	0.0%
HISTORY	122	-	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	122	-	150	150	-	0.0%
530520 OPERATING SUPPLIES						
CHRONIC DISEASE PREVENTION	-	-	500	500	-	0.0%
FCS PROGRAM SUPPLIES	-	-	300	300	-	0.0%
KITCHEN SUPPLIES	-	-	385	385	-	0.0%
OPERATING SUPPLIES	-	-	335	335	-	0.0%
HISTORY	2,294	982	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	2,294	982	1,520	1,520	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
HISTORY	-	1,433	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	-	1,433	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
FCS BOOKS	-	-	350	350	-	0.0%
FEAFCS MEMBERSHIP	-	-	170	170	-	0.0%
LICENSES/CERTIFICATIONS/NOTARY	-	-	150	150	-	0.0%
MEMBERSHIP	-	-	405	405	-	0.0%
HISTORY	100	1,034	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	100	1,034	1,075	1,075	-	0.0%
530550 TRAINING						
FCS ANNUAL TRAINING	-	-	85	85	-	0.0%
TRAINING REGISTRATION	-	-	500	500	-	0.0%
HISTORY	500	-	-	-	-	0.0%
530550 TRAINING Total	500	-	585	585	-	0.0%
OPERATING EXPENDITURES Total	3,016	4,051	5,730	5,730	-	0.0%
044301 CONSUMER AND FAMILY SCIENCE Total	12,491	20,339	22,649	23,387	738	3.3%
044302 HORTICULTURE						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	50,568	56,954	59,280	61,651	2,371	4.0%
510150 SPECIAL PAY	-	-	-	1,200	1,200	0.0%
510210 SOCIAL SECURITY MATCHING	3,729	4,313	4,535	4,716	181	4.0%
510220 RETIREMENT CONTRIBUTIONS	6,278	7,739	8,080	8,650	570	7.1%
510230 HEALTH INSURANCE - EMPLOYER	10,711	11,235	12,547	52	(12,494)	-99.6%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
510240 WORKERS COMPENSATION	197	202	207	228	21	9.9%
PERSONNEL SERVICES Total	71,483	80,442	84,649	76,498	(8,151)	-9.6%
OPERATING EXPENDITURES						
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	150	150	-	0.0%
HISTORY	220	-	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	220	-	150	150	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	2,000	2,000	-	0.0%
HISTORY	755	1,063	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	755	1,063	2,000	2,000	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	33	-	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	33	-	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	75	75	-	0.0%
530510 OFFICE SUPPLIES Total	-	-	75	75	-	0.0%
530520 OPERATING SUPPLIES						
OFFICE DEMONSTRATION GARDENS	-	-	2,500	2,500	-	0.0%
PLANT IDENTIFICATION TAGS	-	-	410	410	-	0.0%
PROGRAM SUPPLIES	-	-	107	107	-	0.0%
HISTORY	1,782	3,283	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	1,782	3,283	3,017	3,017	-	0.0%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	1,210	-	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	1,210	-	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	202	202	-	0.0%
Entomological Society of Ameri	-	-	145	145	-	0.0%
FACAA MEMBERSHIP	-	-	100	125	25	25.0%
FANREP MEMBERSHIP	-	-	110	110	-	0.0%
FSHS MEMBERSHIP	-	-	60	60	-	0.0%
ISA MEMBERSHIP	-	-	135	135	-	0.0%
HISTORY	828	811	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	828	811	752	777	25	3.3%
530550 TRAINING						
TRAINING REGISTRATION	-	-	900	900	-	0.0%
HISTORY	665	300	-	-	-	0.0%
530550 TRAINING Total	665	300	900	900	-	0.0%
OPERATING EXPENDITURES Total	5,494	5,456	6,894	6,919	25	0.4%
044302 HORTICULTURE Total	76,977	85,899	91,542	83,416	(8,126)	-8.9%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
<i>044303 YOUTH SERVICES</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	77,683	98,101	103,114	107,239	4,125	4.0%
510140 OVERTIME	126	-	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	5,895	7,387	7,888	8,204	316	4.0%
510220 RETIREMENT CONTRIBUTIONS	8,161	11,128	11,767	12,406	639	5.4%
510230 HEALTH INSURANCE - EMPLOYER	3,800	11,165	12,608	13,486	878	7.0%
510240 WORKERS COMPENSATION	394	274	272	287	16	5.7%
PERSONNEL SERVICES Total	96,058	128,055	135,649	141,622	5,973	4.4%
OPERATING EXPENDITURES						
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	250	250	-	0.0%
HISTORY	280	55	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	280	55	250	250	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	3,500	3,500	-	0.0%
HISTORY	2,320	2,893	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	2,320	2,893	3,500	3,500	-	0.0%
530420 TRANSPORTATION						
HISTORY	-	23	-	-	-	0.0%
530420 TRANSPORTATION Total	-	23	-	-	-	0.0%
530470 PRINTING AND BINDING						
HISTORY	-	58	-	-	-	0.0%
530470 PRINTING AND BINDING Total	-	58	-	-	-	0.0%
530480 PROMOTIONAL ACTIVITIES						
MARKETING	-	-	500	500	-	0.0%
HISTORY	-	280	-	-	-	0.0%
530480 PROMOTIONAL ACTIVITIES Total	-	280	500	500	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
BACKGROUND CHECKS	-	-	1,200	1,200	-	0.0%
HISTORY	257	321	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	257	321	1,200	1,200	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	150	150	-	0.0%
HISTORY	70	9	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	70	9	150	150	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530520 OPERATING SUPPLIES						
4-H CLUB PROGRAM SUPPORT	-	-	1,800	1,800	-	0.0%
VOLUNTEER RECOGNITION	-	-	620	620	-	0.0%
WORKSHOP SUPPLIES	-	-	550	550	-	0.0%
YOUTH RECOGNITION	-	-	1,600	1,600	-	0.0%
HISTORY	8,295	1,761	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	8,295	1,761	4,570	4,570	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
4-H CURRICULUM	-	-	500	500	-	0.0%
BOOKS, DUES, PUBS	-	-	500	500	-	0.0%
ESP MEMBERSHIP	-	-	160	160	-	0.0%
FAE4H MEMBERSHIP	-	-	300	300	-	0.0%
NACDEP MEMBERSHIP	-	-	90	90	-	0.0%
VOLUNTEER ADMIN CERTIFICATION	-	-	140	140	-	0.0%
HISTORY	655	947	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	655	947	1,690	1,690	-	0.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	2,470	2,470	-	0.0%
HISTORY	990	1,145	-	-	-	0.0%
530550 TRAINING Total	990	1,145	2,470	2,470	-	0.0%
OPERATING EXPENDITURES Total	12,867	7,492	14,330	14,330	-	0.0%
<i>044303 YOUTH SERVICES Total</i>	<i>108,925</i>	<i>135,547</i>	<i>149,979</i>	<i>155,952</i>	<i>5,973</i>	<i>4.0%</i>
<i>044304 FLORIDA FRIENDLY YARDS/GARDENS</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	58,264	54,340	71,358	71,358	-	0.0%
510210 SOCIAL SECURITY MATCHING	4,459	4,159	5,459	5,459	-	0.0%
510220 RETIREMENT CONTRIBUTIONS	7,211	7,386	9,726	10,011	285	2.9%
510230 HEALTH INSURANCE - EMPLOYER	(0)	-	61	61	-	0.0%
510240 WORKERS COMPENSATION	235	252	250	264	14	5.7%
PERSONNEL SERVICES Total	70,169	66,136	86,853	87,153	300	0.3%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
CONTRACTED SERVICES	-	-	2,500	-	(2,500)	-100.0%
TEMPORARY PERSONNEL SERVICE	-	-	-	2,500	2,500	0.0%
HISTORY	-	1,140	-	-	-	0.0%
530340 OTHER SERVICES Total	-	1,140	2,500	2,500	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	325	325	-	0.0%
HISTORY	318	312	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	318	312	325	325	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	2,800	2,800	-	0.0%
HISTORY	452	1,582	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	452	1,582	2,800	2,800	-	0.0%
530460 REPAIRS AND MAINTENANCE						
LANDSCAPE & GROUNDS MAINTENAN	-	-	2,500	2,500	-	0.0%
HISTORY	3,533	3,410	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	3,533	3,410	2,500	2,500	-	0.0%
530470 PRINTING AND BINDING						
PRINTING SERVICES	-	-	100	100	-	0.0%
530470 PRINTING AND BINDING Total	-	-	100	100	-	0.0%
530480 PROMOTIONAL ACTIVITIES						
MARKETING	-	-	1,500	200	(1,300)	-86.7%
530480 PROMOTIONAL ACTIVITIES Total	-	-	1,500	200	(1,300)	-86.7%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	150	150	-	0.0%
HISTORY	154	328	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	154	328	150	150	-	0.0%
530520 OPERATING SUPPLIES						
PLANT IDENTIFICATION TAGS	-	-	300	300	-	0.0%
YARDS/GARDENS DEMO GARDEN SUP	-	-	200	200	-	0.0%
YARDS/GARDENS EDUC SUPPLIES	-	-	2,000	2,000	-	0.0%
YARDS/GARDENS PROGRAM SUPPLIES	-	-	2,000	2,000	-	0.0%
HISTORY	1,443	3,832	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	1,443	3,832	4,500	4,500	-	0.0%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	2,468	-	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	2,468	-	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
ABCEP MEMBERSHIP	-	-	125	125	-	0.0%
BOOKS, DUES, PUBS	-	-	375	375	-	0.0%
FACAA MEMBERSHIP	-	-	200	200	-	0.0%
FANREP MEMBERSHIP	-	-	95	95	-	0.0%
SUBSCRIPTION	-	-	485	1,785	1,300	268.0%
HISTORY	3,055	2,768	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	3,055	2,768	1,280	2,580	1,300	101.6%
530550 TRAINING						
TRAINING REGISTRATION	-	-	500	500	-	0.0%
HISTORY	20	725	-	-	-	0.0%
530550 TRAINING Total	20	725	500	500	-	0.0%
OPERATING EXPENDITURES Total	11,443	14,097	16,155	16,155	-	0.0%
044304 FLORIDA FRIENDLY YARDS/GARDENS Total	81,612	80,234	103,008	103,308	300	0.3%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
<i>044305 SUSTAINABLE AGRICULTURE</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	14,478	15,214	15,760	16,391	631	4.0%
510210 SOCIAL SECURITY MATCHING	1,110	1,166	1,206	1,254	48	4.0%
510220 RETIREMENT CONTRIBUTIONS	1,794	2,067	2,148	2,300	152	7.1%
510230 HEALTH INSURANCE - EMPLOYER	-	-	13	14	1	4.0%
510240 WORKERS COMPENSATION	58	60	55	61	5	10.0%
PERSONNEL SERVICES Total	17,439	18,507	19,182	20,020	837	4.4%
OPERATING EXPENDITURES						
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	150	150	-	0.0%
HISTORY	77	-	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	77	-	150	150	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	3,970	3,970	-	0.0%
HISTORY	1,316	2,215	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	1,316	2,215	3,970	3,970	-	0.0%
530470 PRINTING AND BINDING						
HISTORY	60	-	-	-	-	0.0%
530470 PRINTING AND BINDING Total	60	-	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	75	75	-	0.0%
HISTORY	40	-	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	40	-	75	75	-	0.0%
530520 OPERATING SUPPLIES						
COMMERCIAL HORTICULTURE	-	-	1,000	1,000	-	0.0%
PROGRAM SUPPLIES	-	-	200	200	-	0.0%
HISTORY	1,108	2,069	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	1,108	2,069	1,200	1,200	-	0.0%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	1,120	-	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	1,120	-	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	150	150	-	0.0%
FACAA MEMBERSHIP	-	-	100	125	25	25.0%
FANREP MEMBERSHIP	-	-	110	110	-	0.0%
FARM BUREAU MEMBERSHIP	-	-	41	41	-	0.0%
MEMBERSHIP	-	-	161	170	9	5.6%
HISTORY	370	778	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	370	778	562	596	34	6.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530550 TRAINING						
RESTRICTED USE PESTICIDE TRAIN	-	-	100	100	-	0.0%
TRAINING REGISTRATION	-	-	1,110	1,110	-	0.0%
HISTORY	1,140	1,200	-	-	-	0.0%
530550 TRAINING Total	1,140	1,200	1,210	1,210	-	0.0%
OPERATING EXPENDITURES Total	5,231	6,263	7,167	7,201	34	0.5%
044305 SUSTAINABLE AGRICULTURE Total	22,670	24,769	26,349	27,221	871	3.3%
044712 COMMERCIAL HORTICULTURE						
OPERATING EXPENDITURES						
530521 EQUIPMENT \$1000-\$4999						
HISTORY	-	3,670	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	-	3,670	-	-	-	0.0%
OPERATING EXPENDITURES Total	-	3,670	-	-	-	0.0%
044712 COMMERCIAL HORTICULTURE Total	-	3,670	-	-	-	0.0%
044713 FAMILY AND CONSUMER SCIENCE						
OPERATING EXPENDITURES						
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	-	-	-	0.0%
530499 CHARGES/OBLIGATIONS-CONTINGENI	-	-	-	-	-	0.0%
OPERATING EXPENDITURES Total	-	-	-	-	-	0.0%
044713 FAMILY AND CONSUMER SCIENCE Total	-	-	-	-	-	0.0%
EXTENSION SERVICES Total	442,743	559,588	590,010	604,378	14,368	2.4%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
GREENWAYS & NATURAL LANDS						
<i>043801 NATURAL LANDS</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	224,884	167,807	187,870	195,386	7,516	4.0%
510140 OVERTIME	2,873	2,899	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	16,186	12,077	14,372	14,947	575	4.0%
510220 RETIREMENT CONTRIBUTIONS	32,998	23,202	25,607	27,413	1,806	7.1%
510230 HEALTH INSURANCE - EMPLOYER	55,931	49,599	64,039	59,029	(5,010)	-7.8%
510240 WORKERS COMPENSATION	10,204	10,062	7,814	7,794	(20)	-0.3%
PERSONNEL SERVICES Total	343,076	265,646	299,702	304,568	4,867	1.6%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
FIRE OT - PRESCRIBED BURNS	-	-	40,000	35,000	(5,000)	-12.5%
HISTORY	-	14,994	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	-	14,994	40,000	35,000	(5,000)	-12.5%
530340 OTHER SERVICES						
HERBICIDE TREATMENT	-	-	61,000	61,000	-	0.0%
MECHANICAL TREATMENT	-	-	32,706	28,000	(4,706)	-14.4%
RESOURCE MGT SERVICES - NL	-	-	50,229	50,229	-	0.0%
HISTORY	83,537	77,750	-	-	-	0.0%
530340 OTHER SERVICES Total	83,537	77,750	143,935	139,229	(4,706)	-3.3%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	1,550	500	(1,050)	-67.7%
530400 TRAVEL AND PER DIEM Total	-	-	1,550	500	(1,050)	-67.7%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	1,500	3,500	2,000	133.3%
HISTORY	59	592	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	59	592	1,500	3,500	2,000	133.3%
530439 UTILITIES-OTHER						
HISTORY	-	12	-	-	-	0.0%
530439 UTILITIES-OTHER Total	-	12	-	-	-	0.0%
530440 RENTAL AND LEASES						
EQUIPMENT RENTALS	-	-	-	2,000	2,000	0.0%
RENTAL OF PORTABLE TOILES	-	-	-	3,000	3,000	0.0%
HISTORY	-	4,030	-	-	-	0.0%
530440 RENTAL AND LEASES Total	-	4,030	-	5,000	5,000	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530460 REPAIRS AND MAINTENANCE						
AQUATIC WEED CONTROL	-	-	1,500	1,500	-	0.0%
FENCING INSTALL & REPAIRS	-	-	19,500	19,500	-	0.0%
TREE REMOVAL/TRIMMING	-	-	40,000	40,000	-	0.0%
HISTORY	30,000	80,530	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	30,000	80,530	61,000	61,000	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	-	354	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	-	354	-	-	-	0.0%
530510 OFFICE SUPPLIES						
HISTORY	-	235	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	-	235	-	-	-	0.0%
530520 OPERATING SUPPLIES						
ECO CAMP SUPPLIES	-	-	10,000	10,000	-	0.0%
EYNC SUPPLIES (NATURE CENTER)	-	-	-	5,000	5,000	0.0%
MAINT & OPERAT SUPPLIES - NL	-	-	20,000	18,000	(2,000)	-10.0%
OPERATING EQUIPMENT	-	-	-	17,300	17,300	0.0%
RESOURCE MGMNT SUPPLIES - NL	-	-	800	800	-	0.0%
SPECIALITY SIGNS & SUPPLIES	-	-	-	2,000	2,000	0.0%
HISTORY	550	12,661	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	550	12,661	30,800	53,100	22,300	72.4%
530521 EQUIPMENT \$1000-\$4999						
OPERATING EQUIPMENT	-	-	17,300	-	(17,300)	-100.0%
HISTORY	-	4,165	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	-	4,165	17,300	-	(17,300)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
HISTORY	-	50	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	-	50	-	-	-	0.0%
530550 TRAINING						
HISTORY	-	500	-	-	-	0.0%
530550 TRAINING Total	-	500	-	-	-	0.0%
OPERATING EXPENDITURES Total	114,146	195,873	296,085	297,329	1,244	0.4%
<i>043801 NATURAL LANDS Total</i>	<i>457,222</i>	<i>461,519</i>	<i>595,787</i>	<i>601,897</i>	<i>6,111</i>	<i>1.0%</i>
<i>043802 TRAILS</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	177,827	173,191	177,065	184,148	7,082	4.0%
510140 OVERTIME	687	350	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	12,669	12,275	13,545	14,087	542	4.0%
510220 RETIREMENT CONTRIBUTIONS	22,956	28,065	28,685	30,878	2,193	7.6%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
510230 HEALTH INSURANCE - EMPLOYER	45,268	47,536	54,237	58,023	3,785	7.0%
510240 WORKERS COMPENSATION	6,713	6,632	6,093	5,929	(164)	-2.7%
PERSONNEL SERVICES Total	266,121	268,050	279,626	293,065	13,439	4.8%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
HISTORY	27,336	-	-	-	-	0.0%
530340 OTHER SERVICES Total	27,336	-	-	-	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	100	100	-	0.0%
530400 TRAVEL AND PER DIEM Total	-	-	100	100	-	0.0%
530430 UTILITIES						
ELECTRICITY	-	-	1,300	1,300	-	0.0%
HISTORY	1,378	1,261	-	-	-	0.0%
530430 UTILITIES Total	1,378	1,261	1,300	1,300	-	0.0%
530439 UTILITIES-OTHER						
UTILITIES-OTHER	-	-	5,646	5,646	-	0.0%
HISTORY	2,500	1,295	-	-	-	0.0%
530439 UTILITIES-OTHER Total	2,500	1,295	5,646	5,646	-	0.0%
530440 RENTAL AND LEASES						
LEASED EQUIPMENT	-	-	4,000	4,000	-	0.0%
HISTORY	1,681	300	-	-	-	0.0%
530440 RENTAL AND LEASES Total	1,681	300	4,000	4,000	-	0.0%
530460 REPAIRS AND MAINTENANCE						
ASPHALT REPAIRS	-	-	10,000	10,000	-	0.0%
BOARD FENCING REPAIR	-	-	1,800	1,800	-	0.0%
FENCE REPAIR	-	-	10,000	10,000	-	0.0%
IRRIGATION MAINTENANCE	-	-	3,500	3,500	-	0.0%
MULCH	-	-	12,000	12,000	-	0.0%
PRESSURE WASHING	-	-	10,000	10,000	-	0.0%
REPLACEMENT SOD	-	-	4,980	4,980	-	0.0%
SHRUBS REPLACEMENT	-	-	17,400	17,400	-	0.0%
SIGN REPLACEMENT	-	-	2,000	-	(2,000)	-100.0%
TABLES & BENCHES REPAIR & MAIN	-	-	5,000	5,000	-	0.0%
TRAILS MAINTENANCE CONTRACT	-	-	389,155	389,155	-	0.0%
TREE REMOVAL	-	-	25,000	-	(25,000)	-100.0%
TREE REMOVAL/TRIMMING	-	-	160,878	185,878	25,000	15.5%
TREE REPLACEMENT	-	-	5,270	5,270	-	0.0%
HISTORY	429,554	557,884	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	429,554	557,884	656,983	654,983	(2,000)	-0.3%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	260	35	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	260	35	-	-	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530520 OPERATING SUPPLIES						
ASPHALT	-	-	3,750	3,750	-	0.0%
CONCRETE	-	-	3,100	3,100	-	0.0%
IRRIGATION SUPPLIES	-	-	2,500	2,500	-	0.0%
LANDSCAPE REPLACEMENT	-	-	5,000	5,000	-	0.0%
LIME ROCK FOR POTHOLES	-	-	810	810	-	0.0%
LUMBER	-	-	3,000	-	(3,000)	-100.0%
LUMBER FOR FENCING	-	-	8,000	-	(8,000)	-100.0%
LUMBER, NUTS & BOLTS, SIGNS	-	-	-	11,000	11,000	0.0%
MISC. HARDWARE AND CONSUMABLE	-	-	7,000	7,000	-	0.0%
OPERATING SUPPLIES	-	-	4,391	4,391	-	0.0%
PAINTING SUPPLIES-EXTERIOR	-	-	500	500	-	0.0%
PIPE AND TUBING	-	-	4,800	4,800	-	0.0%
SAFETY EQUIPMENT	-	-	250	250	-	0.0%
SIGNS/CONES/BARRICADES/ETC	-	-	500	500	-	0.0%
SMALL TOOLS, EQUIPMENT, NOZZLE	-	-	-	4,800	4,800	0.0%
SPECIALITY SIGNS & SUPPLIES	-	-	-	2,000	2,000	0.0%
TRASH RECEPTACLES	-	-	20,000	20,000	-	0.0%
UNIFORMS	-	-	250	250	-	0.0%
WEED CONTROL SUPPLIES	-	-	4,000	4,000	-	0.0%
HISTORY	48,605	36,769	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	48,605	36,769	67,851	74,651	6,800	10.0%
530521 EQUIPMENT \$1000-\$4999						
MISCELLANEOUS EQUIPMENT	-	-	4,800	-	(4,800)	-100.0%
HISTORY	4,499	13,120	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	4,499	13,120	4,800	-	(4,800)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
LICENSES/CERTIFICATIONS/NOTARY	-	-	1,000	1,000	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	-	-	1,000	1,000	-	0.0%
OPERATING EXPENDITURES Total	515,813	610,664	741,680	741,680	-	0.0%
<i>043802 TRAILS Total</i>	<i>781,933</i>	<i>878,714</i>	<i>1,021,305</i>	<i>1,034,744</i>	<i>13,439</i>	<i>1.3%</i>
043803 BOATING IMPROVEMENTS						
OPERATING EXPENDITURES						
530430 UTILITIES						
ELECTRICITY	-	-	6,504	6,504	-	0.0%
HISTORY	5,054	4,740	-	-	-	0.0%
530430 UTILITIES Total	5,054	4,740	6,504	6,504	-	0.0%
530460 REPAIRS AND MAINTENANCE						
AQUATIC WEED CONTROL	-	-	2,500	2,500	-	0.0%
ASPHALT REPAIRS	-	-	7,000	4,500	(2,500)	-35.7%
REPAIRS/MAINTENANCE	-	-	-	2,500	2,500	0.0%
HISTORY	13,395	3,333	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	13,395	3,333	9,500	9,500	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530520 OPERATING SUPPLIES						
DOCK/BOARDWALK MATERIALS	-	-	5,000	2,346	(2,654)	-53.1%
HISTORY	-	8,697	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	-	8,697	5,000	2,346	(2,654)	-53.1%
OPERATING EXPENDITURES Total	18,449	16,771	21,004	18,350	(2,654)	-12.6%
043803 BOATING IMPROVEMENTS Total	18,449	16,771	21,004	18,350	(2,654)	-12.6%
043806 PASSIVE PARKS AND TRAILS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	354,323	344,813	415,328	430,355	15,027	3.6%
510140 OVERTIME	709	427	-	-	-	0.0%
510150 SPECIAL PAY	-	930	1,200	-	(1,200)	-100.0%
510210 SOCIAL SECURITY MATCHING	26,465	26,063	31,773	32,922	1,150	3.6%
510220 RETIREMENT CONTRIBUTIONS	44,706	51,845	61,120	60,379	(742)	-1.2%
510230 HEALTH INSURANCE - EMPLOYER	73,083	60,567	87,875	107,406	19,531	22.2%
510240 WORKERS COMPENSATION	9,807	11,028	8,980	7,826	(1,155)	-12.9%
PERSONNEL SERVICES Total	509,092	495,674	606,277	638,888	32,611	5.4%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
BEEHIVE REMOVAL	-	-	-	500	500	0.0%
HISTORY	495	4,035	-	-	-	0.0%
530340 OTHER SERVICES Total	495	4,035	-	500	500	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	600	600	-	0.0%
HISTORY	5	-	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	5	-	600	600	-	0.0%
530401 TRAVEL - TRAINING RELATED						
HISTORY	910	-	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	910	-	-	-	-	0.0%
530430 UTILITIES						
ELECTRICITY	-	-	30,400	30,400	-	0.0%
HISTORY	33,708	39,023	-	-	-	0.0%
530430 UTILITIES Total	33,708	39,023	30,400	30,400	-	0.0%
530439 UTILITIES-OTHER						
TIPPING FEE	-	-	2,000	2,000	-	0.0%
UTILITIES-OTHER	-	-	41,250	41,250	-	0.0%
HISTORY	33,558	35,332	-	-	-	0.0%
530439 UTILITIES-OTHER Total	33,558	35,332	43,250	43,250	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530440 RENTAL AND LEASES						
LEASED EQUIPMENT	-	-	4,000	4,000	-	0.0%
HISTORY	1,727	4,900	-	-	-	0.0%
530440 RENTAL AND LEASES Total	1,727	4,900	4,000	4,000	-	0.0%
530460 REPAIRS AND MAINTENANCE						
AQUATIC WEED CONTROL	-	-	7,250	11,250	4,000	55.2%
CONCRETE PUMPING	-	-	2,000	2,000	-	0.0%
COURT RESURFACING	-	-	30,000	26,500	(3,500)	-11.7%
FOUNTAIN/RETENTION POND R&M	-	-	1,200	3,500	2,300	191.7%
HAZARD TREE REMOVAL	-	-	4,800	-	(4,800)	-100.0%
IRRIGATION MAINTENANCE	-	-	8,750	8,750	-	0.0%
MULCH	-	-	7,000	7,000	-	0.0%
PLAYGROUND REPAIR AND MAINT	-	-	-	8,000	8,000	0.0%
SHRUB AND TREES REPLACEMENT	-	-	13,870	-	(13,870)	-100.0%
THOR GUARD	-	-	2,100	2,400	300	14.3%
TREE REMOVAL/TRIMMING	-	-	-	21,670	21,670	0.0%
TREE TRIMMING	-	-	3,000	-	(3,000)	-100.0%
HISTORY	199,994	99,215	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	199,994	99,215	79,970	91,070	11,100	13.9%
530469 REPAIRS/MAINTENANCE-OTHER						
REPLACEMENT PLAYGROUND EQUIP	-	-	8,000	-	(8,000)	-100.0%
530469 REPAIRS/MAINTENANCE-OTHER Total	-	-	8,000	-	(8,000)	-100.0%
530470 PRINTING AND BINDING						
HISTORY	100	-	-	-	-	0.0%
530470 PRINTING AND BINDING Total	100	-	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	1,479	1,616	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	1,479	1,616	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	600	600	-	0.0%
HISTORY	553	567	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	553	567	600	600	-	0.0%
530520 OPERATING SUPPLIES						
BAHIA	-	-	1,680	1,680	-	0.0%
BLADES	-	-	1,401	1,401	-	0.0%
BUILDING MATERIALS	-	-	38,216	38,216	-	0.0%
CLAY	-	-	1,200	1,200	-	0.0%
EQUIP & PLAYGROUND MATERIALS	-	-	9,955	9,955	-	0.0%
FENCE MATERIALS & SUPPLIES	-	-	5,000	5,000	-	0.0%
FENCING MATERIALS	-	-	4,980	4,980	-	0.0%
FERTILIZER	-	-	-	1,000	1,000	0.0%
GAS & ELECTRIC EQUIPMENT	-	-	-	4,000	4,000	0.0%
HERBICIDE CHEMICALS	-	-	-	3,000	3,000	0.0%
IRRIGATION SUPPLIES	-	-	2,500	2,500	-	0.0%
LANDSCAPE MATERIALS	-	-	15,000	15,000	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS			FY25	FY26		
	FY23	FY24	ADOPTED	PROPOSED	VARIANCE	%
	ACTUALS	ACTUALS	BUDGET	BUDGET		
LUMBER, NUTS & BOLTS, SIGNS	-	-	14,500	14,500	-	0.0%
MISC. HARDWARE AND CONSUMABLE	-	-	-	10,000	10,000	0.0%
OPERATING SUPPLIES	-	-	11,024	13,524	2,500	22.7%
PAINT SUPPLIES	-	-	6,469	6,469	-	0.0%
PAPER - COUNTYWIDE	-	-	300	300	-	0.0%
PEOPLE COUNTER	-	-	6,000	6,000	-	0.0%
RYE GRASS SEED	-	-	800	800	-	0.0%
SAFETY EQUIPMENT	-	-	3,165	8,165	5,000	158.0%
SMALL EQUIPMENT REPLACEMENT	-	-	6,800	6,000	(800)	-11.8%
SPECIALITY SIGNS & SUPPLIES	-	-	13,000	13,000	-	0.0%
SWING GATES	-	-	4,750	4,750	-	0.0%
TRASH RECEPTACLES	-	-	20,000	10,000	(10,000)	-50.0%
TREE REPLACEMENT	-	-	500	500	-	0.0%
TRUCK SUPPLIES	-	-	6,500	6,500	-	0.0%
UNIFORMS	-	-	4,000	4,000	-	0.0%
WATER FOUNTAIN	-	-	16,400	6,400	(10,000)	-61.0%
WEED CONTROL FOR PASSIVE PARKS	-	-	4,200	4,200	-	0.0%
WINDSCREENS SUPPLIES	-	-	4,000	4,000	-	0.0%
HISTORY	127,357	127,123	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	127,357	127,123	202,340	207,040	4,700	2.3%
530521 EQUIPMENT \$1000-\$4999						
GAS & ELECTRIC EQUIPMENT	-	-	4,000	-	(4,000)	-100.0%
SURVEILLANCE CAMERAS	-	-	5,000	-	(5,000)	-100.0%
HISTORY	2,296	6,809	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	2,296	6,809	9,000	-	(9,000)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
SPECIALIZED SOFTWARE/LICENSES	-	-	2,160	-	(2,160)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	-	-	2,160	-	(2,160)	-100.0%
530530 ROAD MATERIALS & SUPPLIES						
ASPHALT/ROCKS/SOD/LUMBER/ETC	-	-	2,500	-	(2,500)	-100.0%
530530 ROAD MATERIALS & SUPPLIES Total	-	-	2,500	-	(2,500)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	500	325	(175)	-35.0%
FRPA MEMBERSHIP	-	-	-	175	175	0.0%
ISA MEMBERSHIP	-	-	330	330	-	0.0%
LICENSES/CERTIFICATIONS/NOTARY	-	-	1,700	3,860	2,160	127.1%
HISTORY	2,636	2,583	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	2,636	2,583	2,530	4,690	2,160	85.4%
530550 TRAINING						
TRAINING REGISTRATION	-	-	3,000	3,000	-	0.0%
HISTORY	2,120	1,940	-	-	-	0.0%
530550 TRAINING Total	2,120	1,940	3,000	3,000	-	0.0%
OPERATING EXPENDITURES Total	406,938	323,144	388,350	385,150	(3,200)	-0.8%
043806 PASSIVE PARKS AND TRAILS Total	916,030	818,817	994,627	1,024,038	29,411	3.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
<i>043808 GREENWAYS & NATURAL LANDS ADMI</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	364,206	349,737	371,050	391,801	20,751	5.6%
510140 OVERTIME	735	3,137	1,545	1,545	-	0.0%
510210 SOCIAL SECURITY MATCHING	26,631	25,801	28,504	30,091	1,587	5.6%
510220 RETIREMENT CONTRIBUTIONS	45,189	47,954	50,785	55,186	4,402	8.7%
510230 HEALTH INSURANCE - EMPLOYER	77,328	75,597	80,433	78,189	(2,244)	-2.8%
510240 WORKERS COMPENSATION	10,340	7,052	5,857	6,306	449	7.7%
PERSONNEL SERVICES Total	524,429	509,277	538,173	563,119	24,945	4.6%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
GENERAL PROFESSIONAL SERVICES	-	-	15,000	15,000	-	0.0%
530310 PROFESSIONAL SERVICES Total	-	-	15,000	15,000	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	100	100	-	0.0%
HISTORY	5	-	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	5	-	100	100	-	0.0%
530460 REPAIRS AND MAINTENANCE						
HISTORY	3,546	3,652	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	3,546	3,652	-	-	-	0.0%
530466 SOFTWARE SUBSCRIPTIONS						
POWER DMS - CAPRA	-	-	-	584	584	0.0%
VSI ANNUAL SOFTWARE MAINT	-	-	-	3,514	3,514	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	4,098	4,098	0.0%
530510 OFFICE SUPPLIES						
HISTORY	223	274	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	223	274	-	-	-	0.0%
530520 OPERATING SUPPLIES						
HISTORY	47	1,072	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	47	1,072	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
POWER DMS - CAPRA	-	-	584	-	(584)	-100.0%
VSI ANNUAL SOFTWARE MAINT	-	-	3,514	-	(3,514)	-100.0%
HISTORY	1,739	2,376	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY T	1,739	2,376	4,098	-	(4,098)	-100.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	250	250	-	0.0%
CAPRA MEMBERSHIP	-	-	500	500	-	0.0%
HISTORY	425	2,499	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	425	2,499	750	750	-	0.0%
530550 TRAINING						
FRPA ANNUAL CONFERENCE	-	-	300	300	-	0.0%
TRAINING REGISTRATION	-	-	1,000	1,000	-	0.0%
530550 TRAINING Total	-	-	1,300	1,300	-	0.0%
OPERATING EXPENDITURES Total	5,984	9,872	21,248	21,248	-	0.0%
043808 GREENWAYS & NATURAL LANDS ADMI Tot	530,413	519,149	559,421	584,367	24,945	4.5%
043810 TREE DONATIONS						
OPERATING EXPENDITURES						
530520 OPERATING SUPPLIES						
HISTORY	220	-	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	220	-	-	-	-	0.0%
OPERATING EXPENDITURES Total	220	-	-	-	-	0.0%
043810 TREE DONATIONS Total	220	-	-	-	-	0.0%
043814 ROADWAY MEDIAN MAINT						
OPERATING EXPENDITURES						
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	250	250	-	0.0%
530400 TRAVEL AND PER DIEM Total	-	-	250	250	-	0.0%
530439 UTILITIES-OTHER						
UTILITIES-OTHER	-	-	12,000	12,000	-	0.0%
HISTORY	8,700	10,066	-	-	-	0.0%
530439 UTILITIES-OTHER Total	8,700	10,066	12,000	12,000	-	0.0%
530460 REPAIRS AND MAINTENANCE						
COUNTY LINE SIGN MAINTENANCE	-	-	5,150	5,150	-	0.0%
IRRIGATION MAINTENANCE	-	-	26,500	26,500	-	0.0%
LANDSCAPE & GROUNDS MAINTENAN	-	-	3,020	3,020	-	0.0%
LANDSCAPE MAINTENANCE	-	-	1,427,075	1,427,075	-	0.0%
MEDIANS AND R.O.W. RE-SODDING	-	-	45,552	45,552	-	0.0%
STAND OR ERECT LEANING TREES	-	-	1,000	1,000	-	0.0%
TREE REMOVAL/TRIMMING	-	-	30,000	30,000	-	0.0%
TREES/SHRUBS REMOVAL / REPLACE	-	-	50,000	50,000	-	0.0%
HISTORY	1,244,385	1,346,470	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	1,244,385	1,346,470	1,588,297	1,588,297	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	250	250	-	0.0%
HISTORY	-	336	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	-	336	250	250	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530520 OPERATING SUPPLIES						
IRRIGATION SUPPLIES	-	-	1,200	1,200	-	0.0%
OPERATING SUPPLIES	-	-	2,469	2,469	-	0.0%
PAPER - COUNTYWIDE	-	-	46	46	-	0.0%
HISTORY	1,124	1,636	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	1,124	1,636	3,715	3,715	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	90	90	-	0.0%
MEMBERSHIP	-	-	1,480	1,480	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	-	-	1,570	1,570	-	0.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	2,500	2,500	-	0.0%
HISTORY	-	40	-	-	-	0.0%
530550 TRAINING Total	-	40	2,500	2,500	-	0.0%
OPERATING EXPENDITURES Total	1,254,209	1,358,549	1,608,582	1,608,582	-	0.0%
<i>043814 ROADWAY MEDIAN MAINT Total</i>	<i>1,254,209</i>	<i>1,358,549</i>	<i>1,608,582</i>	<i>1,608,582</i>	<i>-</i>	<i>0.0%</i>
<i>043823 COUNTYWIDE LANDSCAPE MAINTENANCE</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	89,470	85,647	96,485	100,344	3,859	4.0%
510140 OVERTIME	227	-	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	6,646	6,324	7,381	7,676	295	4.0%
510220 RETIREMENT CONTRIBUTIONS	11,108	11,648	13,151	14,078	927	7.1%
510230 HEALTH INSURANCE - EMPLOYER	27,097	28,492	32,323	34,580	2,257	7.0%
510240 WORKERS COMPENSATION	2,306	2,264	4,834	2,024	(2,810)	-58.1%
PERSONNEL SERVICES Total	136,855	134,374	154,174	158,703	4,529	2.9%
OPERATING EXPENDITURES						
530460 REPAIRS AND MAINTENANCE						
ACT PARK MAINT-MOORE STATION	-	-	77,886	77,886	-	0.0%
ACT PARK MAINT-SPORTS COMPLEX	-	-	152,520	152,520	-	0.0%
ACTIVE PARK MAINT SOLDIERS CRK	-	-	28,299	28,299	-	0.0%
ACTIVE PARK MAINTENANCE	-	-	97,324	97,324	-	0.0%
BOAT RAMP PARK MAINTENANCE	-	-	34,328	34,328	-	0.0%
COMMUNITY LOT PROP MAINT	-	-	32,114	-	(32,114)	-100.0%
GENERAL AREAS LAWN MAINTENANCE	-	-	231,427	32,114	(199,313)	-86.1%
IRRIGATION MAINTENANCE	-	-	7,000	7,000	-	0.0%
LANDSCAPE MAINTENANCE	-	-	18,345	360,993	342,648	1867.8%
LANDSCAPE REPLACEMENT	-	-	25,000	25,000	-	0.0%
MAIN FACILITY LAWN MAINT	-	-	330,030	330,030	-	0.0%
MISCELLANEOUS PROPERTIES MAINT	-	-	21,870	21,870	-	0.0%
PASSIVE PARK MAINTENANCE	-	-	96,886	96,886	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
REPLACEMENT SOD	-	-	25,000	25,000	-	0.0%
TREE REMOVAL/TRIMMING	-	-	83,000	83,000	-	0.0%
HISTORY	1,196,720	1,210,281	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	1,196,720	1,210,281	1,261,029	1,372,250	111,221	8.8%
530520 OPERATING SUPPLIES						
IRRIGATION SUPPLIES	-	-	5,000	2,500	(2,500)	-50.0%
OPERATING SUPPLIES	-	-	4,800	2,500	(2,300)	-47.9%
PESTICIDE	-	-	200	200	-	0.0%
HISTORY	3,990	2,685	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	3,990	2,685	10,000	5,200	(4,800)	-48.0%
OPERATING EXPENDITURES Total	1,200,710	1,212,966	1,271,029	1,377,450	106,421	8.4%
043823 COUNTYWIDE LANDSCAPE MAINTENANCE Total	1,337,565	1,347,340	1,425,203	1,536,153	110,950	7.8%
113010 NATURAL LANDS ENDOWMENT						
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
HISTORY	15,364	4,988	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	15,364	4,988	-	-	-	0.0%
530340 OTHER SERVICES						
ECO CAMP CONTRACTORS	-	-	20,000	47,000	27,000	135.0%
ENVIRONMENT EDUCATION CONTRACTORS	-	-	34,680	34,680	-	0.0%
HISTORY	38,539	40,120	-	-	-	0.0%
530340 OTHER SERVICES Total	38,539	40,120	54,680	81,680	27,000	49.4%
530400 TRAVEL AND PER DIEM						
HISTORY	5	-	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	5	-	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED						
HISTORY	624	-	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	624	-	-	-	-	0.0%
530430 UTILITIES						
ELECTRICITY	-	-	219	219	-	0.0%
HISTORY	316	319	-	-	-	0.0%
530430 UTILITIES Total	316	319	219	219	-	0.0%
530439 UTILITIES-OTHER						
TIPPING FEE	-	-	1,122	1,122	-	0.0%
HISTORY	80	6	-	-	-	0.0%
530439 UTILITIES-OTHER Total	80	6	1,122	1,122	-	0.0%
530440 RENTAL AND LEASES						
HISTORY	2,386	-	-	-	-	0.0%
530440 RENTAL AND LEASES Total	2,386	-	-	-	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530460 REPAIRS AND MAINTENANCE						
HISTORY	55,759	-	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	55,759	-	-	-	-	0.0%
530510 OFFICE SUPPLIES						
HISTORY	204	-	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	204	-	-	-	-	0.0%
530520 OPERATING SUPPLIES						
HISTORY	23,493	6,453	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	23,493	6,453	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	5,754	-	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	5,754	-	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
HISTORY	50	-	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	50	-	-	-	-	0.0%
530550 TRAINING						
HISTORY	2,550	-	-	-	-	0.0%
530550 TRAINING Total	2,550	-	-	-	-	0.0%
OPERATING EXPENDITURES Total	145,124	51,886	56,021	83,021	27,000	48.2%
113010 NATURAL LANDS ENDOWMENT Total	145,124	51,886	56,021	83,021	27,000	48.2%
113020 PLANNING-TRAILS 32100						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	39,067	-	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	3,157	-	-	-	-	0.0%
510220 RETIREMENT CONTRIBUTIONS	5,160	-	-	-	-	0.0%
510230 HEALTH INSURANCE - EMPLOYER	5,160	-	-	-	-	0.0%
510240 WORKERS COMPENSATION	62	31	-	-	-	0.0%
PERSONNEL SERVICES Total	52,607	31	-	-	-	0.0%
113020 PLANNING-TRAILS 32100 Total	52,607	31	-	-	-	0.0%
115010 SEMINOLE FOREVER						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	-	-	-	46,084	46,084	0.0%
510210 SOCIAL SECURITY MATCHING	-	-	-	3,525	3,525	0.0%
510220 RETIREMENT CONTRIBUTIONS	-	-	-	6,466	6,466	0.0%
510230 HEALTH INSURANCE - EMPLOYER	-	-	-	6,737	6,737	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
510240 WORKERS COMPENSATION	-	-	-	1,267	1,267	0.0%
PERSONNEL SERVICES Total	-	-	-	64,079	64,079	0.0%
115010 SEMINOLE FOREVER Total	-	-	-	64,079	64,079	0.0%
GREENWAYS & NATURAL LANDS Total	5,493,774	5,452,777	6,281,950	6,555,231	273,281	4.4%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
LIBRARY SERVICES						
<i>00006912 LIBRARY BOOKS GENERAL FUND</i>						
560 CAPITAL OUTLAY	934,575	883,235	950,000	950,000	-	0.0%
<i>00006912 LIBRARY BOOKS GENERAL FUND Total</i>	<i>934,575</i>	<i>883,235</i>	<i>950,000</i>	<i>950,000</i>	<i>-</i>	<i>0.0%</i>
<i>037100 LAW LIBRARY</i>						
GRANTS & AIDS						
580821 AID TO PRIVATE ORGANIZATIONS	82,495	89,058	100,000	100,000	-	0.0%
GRANTS & AIDS Total	82,495	89,058	100,000	100,000	-	0.0%
<i>037100 LAW LIBRARY Total</i>	<i>82,495</i>	<i>89,058</i>	<i>100,000</i>	<i>100,000</i>	<i>-</i>	<i>0.0%</i>
<i>044204 LIBRARY SERVICE ADMINISTRATION</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	554,363	602,564	629,171	677,242	48,071	7.6%
510125 PART-TIME PERSONNEL	13,714	18,280	-	-	-	0.0%
510140 OVERTIME	45	-	-	-	-	0.0%
510150 SPECIAL PAY	1,800	1,805	1,800	1,800	-	0.0%
510210 SOCIAL SECURITY MATCHING	42,638	46,646	48,132	51,809	3,677	7.6%
510220 RETIREMENT CONTRIBUTIONS	70,300	85,169	85,756	100,633	14,877	17.3%
510230 HEALTH INSURANCE - EMPLOYER	99,576	108,112	126,857	159,026	32,169	25.4%
510240 WORKERS COMPENSATION	889	898	818	745	(73)	-8.9%
PERSONNEL SERVICES Total	783,324	863,473	892,533	991,255	98,721	11.1%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
COLLECTION AGENCY FEES	-	-	-	3,750	3,750	0.0%
COURIER SERVICE	-	-	51,500	51,500	-	0.0%
INTERPRETER SERVICES	-	-	200	200	-	0.0%
ONLINE COMPUTER LIBRARY CENTER	-	-	4,500	4,600	100	2.2%
HISTORY	64,500	66,323	-	-	-	0.0%
530340 OTHER SERVICES Total	64,500	66,323	56,200	60,050	3,850	6.9%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	1,650	2,000	350	21.2%
HISTORY	2,088	2,046	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	2,088	2,046	1,650	2,000	350	21.2%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	320	320	-	0.0%
HISTORY	367	53	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	367	53	320	320	-	0.0%
530420 TRANSPORTATION						
USPS POSTAGE & FREIGHT	-	-	15	15	-	0.0%
HISTORY	-	13	-	-	-	0.0%
530420 TRANSPORTATION Total	-	13	15	15	-	0.0%
530440 RENTAL AND LEASES						
LEASED LIBRARY BOOKS	-	-	246,180	246,180	-	0.0%
HISTORY	238,549	211,584	-	-	-	0.0%
530440 RENTAL AND LEASES Total	238,549	211,584	246,180	246,180	-	0.0%
530460 REPAIRS AND MAINTENANCE						
BIBLIOTHECA ANNUAL MAINT	-	-	-	40,000	40,000	0.0%
ENVISIONWARE ANN SUPP SOFTWARE	-	-	-	3,000	3,000	0.0%
LIBRARY CARD MGT AUTOMATION	-	-	-	21,000	21,000	0.0%
ONLINE CALENDAR SOFTWARE	-	-	-	5,000	5,000	0.0%
SIRSIDYNIX SYMPHONY SOFTWARE	-	-	-	125,000	125,000	0.0%
HISTORY	168,689	147,287	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	168,689	147,287	-	194,000	194,000	0.0%
530494 CREDIT CARD FEES						
CREDIT CARD FEES	-	-	3,500	4,070	570	16.3%
HISTORY	3,646	4,070	-	-	-	0.0%
530494 CREDIT CARD FEES Total	3,646	4,070	3,500	4,070	570	16.3%
530510 OFFICE SUPPLIES						
OFFICE FURNITURE	-	-	-	1,200	1,200	0.0%
OFFICE SUPPLIES	-	-	1,600	1,600	-	0.0%
HISTORY	1,405	2,811	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	1,405	2,811	1,600	2,800	1,200	75.0%
530520 OPERATING SUPPLIES						
BOOK PROCESSING SUPPLIES	-	-	5,388	3,000	(2,388)	-44.3%
PAPER - COUNTYWIDE	-	-	4,200	4,200	-	0.0%
PROGRAM SUPPLIES	-	-	500	500	-	0.0%
HISTORY	9,573	15,062	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	9,573	15,062	10,088	7,700	(2,388)	-23.7%
530522 OPERATING SUPPLIES-TECHNOLOGY						
ADOBE ACROBAT	-	-	250	-	(250)	-100.0%
BIBLIOTHECA ANNUAL MAINT	-	-	29,340	-	(29,340)	-100.0%
ENVISIONWARE ANN SUPP SOFTWARE	-	-	15,000	-	(15,000)	-100.0%
MISCELLANEOUS TECHNOLOGY EQUIP	-	-	3,000	-	(3,000)	-100.0%
ONLINE CALENDAR SOFTWARE	-	-	5,000	-	(5,000)	-100.0%
SIRSIDYNIX SYMPHONY SOFTWARE	-	-	121,270	-	(121,270)	-100.0%
TELECIRC SOFTWARE AND EQUIP	-	-	8,320	-	(8,320)	-100.0%
WIRELESS PRINTING CAPABILITIES	-	-	3,200	-	(3,200)	-100.0%
HISTORY	1,150	7,695	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	1,150	7,695	185,380	-	(185,380)	-100.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530540 BOOKS, DUES PUBLICATIONS						
AMERICAN LIBRARY ASSN DUES	-	-	1,300	1,600	300	23.1%
FL LIBRARY ASSN DUES (STAFF)	-	-	500	500	-	0.0%
FLORIDA LIBRARY ASSN DUES	-	-	1,500	1,500	-	0.0%
HISTORY	5,529	11,892	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	5,529	11,892	3,300	3,600	300	9.1%
OPERATING EXPENDITURES Total	495,496	468,837	508,233	520,735	12,502	2.5%
<i>044204 LIBRARY SERVICE ADMINISTRATION Total</i>	<i>1,278,820</i>	<i>1,332,311</i>	<i>1,400,767</i>	<i>1,511,990</i>	<i>111,223</i>	<i>7.9%</i>
<i>044210 LIBRARY DONATIONS</i>						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
HISTORY	6,739	10,316	-	-	-	0.0%
530340 OTHER SERVICES Total	6,739	10,316	-	-	-	0.0%
530440 RENTAL AND LEASES						
HISTORY	1,753	-	-	-	-	0.0%
530440 RENTAL AND LEASES Total	1,753	-	-	-	-	0.0%
530520 OPERATING SUPPLIES						
PROGRAM SUPPLIES	-	-	50,000	50,000	-	0.0%
HISTORY	20,441	32,620	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	20,441	32,620	50,000	50,000	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
HISTORY	5,000	3,098	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY T	5,000	3,098	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
HISTORY	112	112	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	112	112	-	-	-	0.0%
OPERATING EXPENDITURES Total	34,044	46,146	50,000	50,000	-	0.0%
<i>044210 LIBRARY DONATIONS Total</i>	<i>34,044</i>	<i>46,146</i>	<i>50,000</i>	<i>50,000</i>	<i>-</i>	<i>0.0%</i>
<i>044211 SANFORD NORTH BRANCH LIBRARY</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	518,549	541,394	659,271	671,241	11,970	1.8%
510125 PART-TIME PERSONNEL	92,695	97,404	-	-	-	0.0%
510140 OVERTIME	2,264	487	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	44,586	46,584	50,434	51,350	916	1.8%
510220 RETIREMENT CONTRIBUTIONS	75,956	86,863	89,762	94,076	4,314	4.8%
510230 HEALTH INSURANCE - EMPLOYER	139,171	145,873	164,308	177,988	13,679	8.3%

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EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
510240 WORKERS COMPENSATION	960	952	856	738	(119)	-13.8%
PERSONNEL SERVICES Total	874,181	919,557	964,632	995,392	30,761	3.2%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
OFF DUTY DEPUTY	-	-	14,768	22,000	7,232	49.0%
HISTORY	12,913	14,440	-	-	-	0.0%
530340 OTHER SERVICES Total	12,913	14,440	14,768	22,000	7,232	49.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	800	800	-	0.0%
HISTORY	1,092	677	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	1,092	677	800	800	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	200	200	-	0.0%
HISTORY	200	-	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	200	-	200	200	-	0.0%
530430 UTILITIES						
ELECTRICITY	-	-	20,000	20,000	-	0.0%
HISTORY	21,420	24,412	-	-	-	0.0%
530430 UTILITIES Total	21,420	24,412	20,000	20,000	-	0.0%
530439 UTILITIES-OTHER						
UTILITIES-OTHER	-	-	11,000	11,000	-	0.0%
HISTORY	11,014	11,746	-	-	-	0.0%
530439 UTILITIES-OTHER Total	11,014	11,746	11,000	11,000	-	0.0%
530460 REPAIRS AND MAINTENANCE						
IRRIGATION MAINTENANCE	-	-	100	100	-	0.0%
SAFE REPAIR	-	-	200	200	-	0.0%
HISTORY	-	734	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	-	734	300	300	-	0.0%
530470 PRINTING AND BINDING						
LIBRARY CARDS	-	-	500	500	-	0.0%
PRINTING SERVICES	-	-	500	500	-	0.0%
HISTORY	449	505	-	-	-	0.0%
530470 PRINTING AND BINDING Total	449	505	1,000	1,000	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	19	-	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	19	-	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE FURNITURE	-	-	1,000	1,000	-	0.0%
OFFICE SUPPLIES	-	-	2,200	2,200	-	0.0%
HISTORY	1,296	1,952	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	1,296	1,952	3,200	3,200	-	0.0%

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EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530520 OPERATING SUPPLIES						
BOOK TRUCK	-	-	1,000	1,000	-	0.0%
CHAIRS FOR PUBLIC AREAS	-	-	2,000	2,000	-	0.0%
CHAIRS FOR PUBLIC MEETING ROOM	-	-	1,000	2,000	1,000	100.0%
OPERATING SUPPLIES	-	-	1,620	1,620	-	0.0%
PEOPLE COUNTER	-	-	500	500	-	0.0%
PROGRAM SUPPLIES	-	-	4,088	4,088	-	0.0%
TRASH RECEPTACLES	-	-	500	500	-	0.0%
HISTORY	6,380	6,304	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	6,380	6,304	10,708	11,708	1,000	9.3%
530521 EQUIPMENT \$1000-\$4999						
65" & LARGER TV	-	-	7,500	-	(7,500)	-100.0%
530521 EQUIPMENT \$1000-\$4999 Total	-	-	7,500	-	(7,500)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
AMERICAN LIBRARY ASSN DUES	-	-	-	126	126	0.0%
FL LIBRARY ASSN DUES (STAFF)	-	-	144	144	-	0.0%
HISTORY	144	144	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	144	144	144	270	126	87.5%
OPERATING EXPENDITURES Total	54,927	60,913	69,620	70,478	858	1.2%
<i>044211 SANFORD NORTH BRANCH LIBRARY Total</i>	<i>929,108</i>	<i>980,471</i>	<i>1,034,252</i>	<i>1,065,870</i>	<i>31,619</i>	<i>3.1%</i>
<i>044213 CASSELBERRY CENTRAL BR LIBRARY</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	505,727	547,634	839,863	855,117	15,254	1.8%
510125 PART-TIME PERSONNEL	250,505	263,098	-	-	-	0.0%
510140 OVERTIME	533	2,374	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	56,646	60,963	64,250	65,416	1,167	1.8%
510220 RETIREMENT CONTRIBUTIONS	93,751	110,353	114,377	119,874	5,497	4.8%
510230 HEALTH INSURANCE - EMPLOYER	109,612	121,664	147,801	179,173	31,372	21.2%
510240 WORKERS COMPENSATION	1,235	1,238	1,091	940	(151)	-13.8%
PERSONNEL SERVICES Total	1,018,008	1,107,324	1,167,382	1,220,521	53,138	4.6%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
OFF DUTY DEPUTY	-	-	35,120	35,120	-	0.0%
HISTORY	24,750	20,440	-	-	-	0.0%
530340 OTHER SERVICES Total	24,750	20,440	35,120	35,120	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	500	780	280	56.0%
HISTORY	367	778	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	367	778	500	780	280	56.0%

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EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530430 UTILITIES						
ELECTRICITY	-	-	90,000	90,000	-	0.0%
HISTORY	95,918	89,919	-	-	-	0.0%
530430 UTILITIES Total	95,918	89,919	90,000	90,000	-	0.0%
530439 UTILITIES-OTHER						
UTILITIES-OTHER	-	-	35,000	35,000	-	0.0%
HISTORY	30,073	33,642	-	-	-	0.0%
530439 UTILITIES-OTHER Total	30,073	33,642	35,000	35,000	-	0.0%
530460 REPAIRS AND MAINTENANCE						
IRRIGATION MAINTENANCE	-	-	100	100	-	0.0%
SAFE REPAIR	-	-	200	200	-	0.0%
HISTORY	197	734	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	197	734	300	300	-	0.0%
530470 PRINTING AND BINDING						
LIBRARY CARDS	-	-	500	500	-	0.0%
PRINTING SERVICES	-	-	500	500	-	0.0%
HISTORY	898	505	-	-	-	0.0%
530470 PRINTING AND BINDING Total	898	505	1,000	1,000	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	56	-	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	56	-	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE FURNITURE	-	-	1,000	1,800	800	80.0%
OFFICE SUPPLIES	-	-	2,600	2,600	-	0.0%
HISTORY	1,886	3,867	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	1,886	3,867	3,600	4,400	800	22.2%
530520 OPERATING SUPPLIES						
CHAIRS FOR PUBLIC AREAS	-	-	3,000	3,000	-	0.0%
CHAIRS FOR PUBLIC MEETING ROOM	-	-	2,000	4,000	2,000	100.0%
OPERATING SUPPLIES	-	-	2,477	2,477	-	0.0%
PEOPLE COUNTER	-	-	500	500	-	0.0%
PROGRAM SUPPLIES	-	-	5,930	5,930	-	0.0%
TABLES FOR PUBLIC AREAS	-	-	-	2,000	2,000	0.0%
HISTORY	10,481	8,706	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	10,481	8,706	13,907	17,907	4,000	28.8%
530540 BOOKS, DUES PUBLICATIONS						
AMERICAN LIBRARY ASSN DUES	-	-	-	125	125	0.0%
FL LIBRARY ASSN DUES (STAFF)	-	-	125	125	-	0.0%
HISTORY	256	256	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	256	256	125	250	125	100.0%
OPERATING EXPENDITURES Total	164,881	158,847	179,552	184,757	5,205	2.9%
044213 CASSELBERRY CENTRAL BR LIBRARY Total	1,182,889	1,266,171	1,346,934	1,405,278	58,343	4.3%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
<i>044215 LONGWOOD WEST BRANCH LIBRARY</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	519,187	523,176	647,634	643,322	(4,312)	-0.7%
510125 PART-TIME PERSONNEL	115,843	113,613	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	46,674	46,516	49,544	49,214	(330)	-0.7%
510220 RETIREMENT CONTRIBUTIONS	85,490	92,255	85,680	90,159	4,479	5.2%
510230 HEALTH INSURANCE - EMPLOYER	117,638	127,729	144,078	140,721	(3,357)	-2.3%
510240 WORKERS COMPENSATION	1,022	1,000	841	707	(134)	-15.9%
PERSONNEL SERVICES Total	885,853	904,289	927,777	924,123	(3,654)	-0.4%
OPERATING EXPENDITURES						
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	500	500	-	0.0%
HISTORY	168	315	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	168	315	500	500	-	0.0%
530430 UTILITIES						
ELECTRICITY	-	-	28,000	28,000	-	0.0%
HISTORY	36,239	33,409	-	-	-	0.0%
530430 UTILITIES Total	36,239	33,409	28,000	28,000	-	0.0%
530439 UTILITIES-OTHER						
UTILITIES-OTHER	-	-	12,000	12,000	-	0.0%
HISTORY	11,941	10,472	-	-	-	0.0%
530439 UTILITIES-OTHER Total	11,941	10,472	12,000	12,000	-	0.0%
530460 REPAIRS AND MAINTENANCE						
CASH REGISTER REPAIR	-	-	850	-	(850)	-100.0%
IRRIGATION MAINTENANCE	-	-	100	100	-	0.0%
SAFE REPAIR	-	-	200	200	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	-	-	1,150	300	(850)	-73.9%
530470 PRINTING AND BINDING						
LIBRARY CARDS	-	-	500	500	-	0.0%
PRINTING SERVICES	-	-	500	500	-	0.0%
HISTORY	449	505	-	-	-	0.0%
530470 PRINTING AND BINDING Total	449	505	1,000	1,000	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	33	-	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	33	-	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE FURNITURE	-	-	1,000	1,000	-	0.0%
OFFICE SUPPLIES	-	-	2,150	2,150	-	0.0%
HISTORY	1,348	2,329	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	1,348	2,329	3,150	3,150	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530520 OPERATING SUPPLIES						
BOOK TRUCK	-	-	1,000	1,000	-	0.0%
CHAIRS FOR PUBLIC AREAS	-	-	2,000	2,000	-	0.0%
CHAIRS FOR PUBLIC MEETING ROOM	-	-	1,000	2,000	1,000	100.0%
OPERATING SUPPLIES	-	-	1,894	1,894	-	0.0%
PROGRAM SUPPLIES	-	-	4,182	4,182	-	0.0%
TRASH RECEPTACLES	-	-	500	500	-	0.0%
HISTORY	6,344	6,956	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	6,344	6,956	10,576	11,576	1,000	9.5%
530540 BOOKS, DUES PUBLICATIONS						
AMERICAN LIBRARY ASSN DUES	-	-	-	126	126	0.0%
FL LIBRARY ASSN DUES (STAFF)	-	-	144	144	-	0.0%
HISTORY	173	-	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	173	-	144	270	126	87.5%
OPERATING EXPENDITURES Total	56,696	53,986	56,520	56,796	276	0.5%
<i>044215 LONGWOOD WEST BRANCH LIBRARY Total</i>	<i>942,549</i>	<i>958,276</i>	<i>984,297</i>	<i>980,919</i>	<i>(3,378)</i>	<i>-0.3%</i>
<i>044216 WEST - RESEARCH & READERS ADV</i>						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
HISTORY	-	-	-	-	-	0.0%
530340 OTHER SERVICES Total	-	-	-	-	-	0.0%
OPERATING EXPENDITURES Total	-	-	-	-	-	0.0%
<i>044216 WEST - RESEARCH & READERS ADV Total</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0.0%</i>
<i>044217 OVIEDO EAST BRANCH LIBRARY</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	410,583	421,031	710,875	728,681	17,806	2.5%
510125 PART-TIME PERSONNEL	173,162	184,595	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	43,636	45,398	48,011	55,744	7,733	16.1%
510220 RETIREMENT CONTRIBUTIONS	73,442	82,289	82,944	102,135	19,191	23.1%
510230 HEALTH INSURANCE - EMPLOYER	85,895	97,389	109,830	148,593	38,763	35.3%
510240 WORKERS COMPENSATION	941	914	815	801	(14)	-1.7%
PERSONNEL SERVICES Total	787,659	831,616	952,475	1,035,954	83,479	8.8%
OPERATING EXPENDITURES						
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	600	600	-	0.0%
HISTORY	310	445	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	310	445	600	600	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530430 UTILITIES						
ELECTRICITY	-	-	28,000	28,000	-	0.0%
HISTORY	34,455	31,875	-	-	-	0.0%
530430 UTILITIES Total	34,455	31,875	28,000	28,000	-	0.0%
530439 UTILITIES-OTHER						
UTILITIES-OTHER	-	-	6,000	6,000	-	0.0%
HISTORY	5,905	6,385	-	-	-	0.0%
530439 UTILITIES-OTHER Total	5,905	6,385	6,000	6,000	-	0.0%
530460 REPAIRS AND MAINTENANCE						
IRRIGATION MAINTENANCE	-	-	100	100	-	0.0%
SAFE REPAIR	-	-	200	200	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	-	-	300	300	-	0.0%
530470 PRINTING AND BINDING						
LIBRARY CARDS	-	-	500	500	-	0.0%
PRINTING SERVICES	-	-	500	500	-	0.0%
HISTORY	-	505	-	-	-	0.0%
530470 PRINTING AND BINDING Total	-	505	1,000	1,000	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE FURNITURE	-	-	1,000	1,000	-	0.0%
OFFICE SUPPLIES	-	-	2,150	2,150	-	0.0%
HISTORY	1,327	2,398	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	1,327	2,398	3,150	3,150	-	0.0%
530520 OPERATING SUPPLIES						
BOOK TRUCK	-	-	1,000	1,000	-	0.0%
CHAIRS FOR PUBLIC AREAS	-	-	2,000	2,000	-	0.0%
CHAIRS FOR PUBLIC MEETING ROOM	-	-	1,000	1,000	-	0.0%
OPERATING SUPPLIES	-	-	2,340	2,340	-	0.0%
PROGRAM SUPPLIES	-	-	5,499	5,499	-	0.0%
TRASH RECEPTACLES	-	-	500	500	-	0.0%
HISTORY	7,975	8,442	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	7,975	8,442	12,339	12,339	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
AMERICAN LIBRARY ASSN DUES	-	-	-	126	126	0.0%
FL LIBRARY ASSN DUES (STAFF)	-	-	-	144	144	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	-	-	-	270	270	0.0%
OPERATING EXPENDITURES Total	49,973	50,049	51,389	51,659	270	0.5%
<i>044217 OVIEDO EAST BRANCH LIBRARY Total</i>	<i>837,632</i>	<i>881,664</i>	<i>1,003,864</i>	<i>1,087,613</i>	<i>83,749</i>	<i>8.3%</i>
<i>044219 LAKE MARY NORTHWEST BR LIBRARY</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	387,030	399,026	582,024	593,614	11,591	2.0%
510125 PART-TIME PERSONNEL	148,587	137,526	-	-	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
510150 SPECIAL PAY	-	-	-	1,200	1,200	0.0%
510210 SOCIAL SECURITY MATCHING	40,095	39,764	44,525	45,412	887	2.0%
510220 RETIREMENT CONTRIBUTIONS	70,124	76,831	83,640	83,185	(455)	-0.5%
510230 HEALTH INSURANCE - EMPLOYER	85,038	96,436	114,985	119,628	4,642	4.0%
510240 WORKERS COMPENSATION	861	860	756	652	(104)	-13.7%
PERSONNEL SERVICES Total	731,736	750,444	825,929	843,691	17,761	2.2%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
OFF DUTY DEPUTY	-	-	22,000	22,000	-	0.0%
HISTORY	15,375	22,408	-	-	-	0.0%
530340 OTHER SERVICES Total	15,375	22,408	22,000	22,000	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	600	600	-	0.0%
HISTORY	573	794	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	573	794	600	600	-	0.0%
530430 UTILITIES						
ELECTRICITY	-	-	25,000	25,000	-	0.0%
HISTORY	35,912	30,582	-	-	-	0.0%
530430 UTILITIES Total	35,912	30,582	25,000	25,000	-	0.0%
530439 UTILITIES-OTHER						
UTILITIES-OTHER	-	-	9,500	9,500	-	0.0%
HISTORY	7,881	6,960	-	-	-	0.0%
530439 UTILITIES-OTHER Total	7,881	6,960	9,500	9,500	-	0.0%
530460 REPAIRS AND MAINTENANCE						
CASH REGISTER REPAIR	-	-	850	850	-	0.0%
IRRIGATION MAINTENANCE	-	-	100	100	-	0.0%
SAFE REPAIR	-	-	200	200	-	0.0%
HISTORY	-	80	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	-	80	1,150	1,150	-	0.0%
530470 PRINTING AND BINDING						
LIBRARY CARDS	-	-	500	500	-	0.0%
PRINTING SERVICES	-	-	500	500	-	0.0%
HISTORY	449	505	-	-	-	0.0%
530470 PRINTING AND BINDING Total	449	505	1,000	1,000	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	2	-	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	2	-	-	-	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	2,200	2,200	-	0.0%
HISTORY	995	2,775	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	995	2,775	2,200	2,200	-	0.0%
530520 OPERATING SUPPLIES						
BOOK TRUCK	-	-	1,000	1,000	-	0.0%
CHAIRS FOR PUBLIC AREAS	-	-	1,000	1,000	-	0.0%
CHAIRS FOR PUBLIC MEETING ROOM	-	-	1,000	1,000	-	0.0%
OPERATING SUPPLIES	-	-	2,340	2,340	-	0.0%
PROGRAM SUPPLIES	-	-	5,499	5,499	-	0.0%
TRASH RECEPTACLES	-	-	500	500	-	0.0%
HISTORY	5,180	5,897	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	5,180	5,897	11,339	11,339	-	0.0%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	-	1,120	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	-	1,120	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
HISTORY	-	865	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	-	865	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
AMERICAN LIBRARY ASSN DUES	-	-	-	126	126	0.0%
FL LIBRARY ASSN DUES (STAFF)	-	-	-	144	144	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	-	-	-	270	270	0.0%
OPERATING EXPENDITURES Total	66,367	71,984	72,789	73,059	270	0.4%
044219 LAKE MARY NORTHWEST BR LIBRARY Total	798,103	822,428	898,718	916,750	18,031	2.0%
044500 HISTORICAL MUSEUM						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	54,201	57,111	58,718	61,067	2,348	4.0%
510140 OVERTIME	9,903	9,385	2,685	2,685	-	0.0%
510210 SOCIAL SECURITY MATCHING	4,869	5,071	4,492	4,672	180	4.0%
510220 RETIREMENT CONTRIBUTIONS	7,986	9,046	8,003	8,568	564	7.1%
510230 HEALTH INSURANCE - EMPLOYER	10,661	11,212	12,546	13,423	877	7.0%
510240 WORKERS COMPENSATION	86	142	76	67	(9)	-12.0%
PERSONNEL SERVICES Total	87,706	91,967	86,521	90,481	3,960	4.6%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
TEMPORARY PERSONNEL SERVICE	-	-	2,800	2,800	-	0.0%
HISTORY	-	4,537	-	-	-	0.0%
530340 OTHER SERVICES Total	-	4,537	2,800	2,800	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	250	250	-	0.0%
HISTORY	162	-	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	162	-	250	250	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	500	500	-	0.0%
HISTORY	618	166	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	618	166	500	500	-	0.0%
530430 UTILITIES						
ELECTRICITY	-	-	14,735	14,735	-	0.0%
HISTORY	16,302	15,283	-	-	-	0.0%
530430 UTILITIES Total	16,302	15,283	14,735	14,735	-	0.0%
530439 UTILITIES-OTHER						
UTILITIES-OTHER	-	-	6,849	6,849	-	0.0%
HISTORY	-	12,044	-	-	-	0.0%
530439 UTILITIES-OTHER Total	-	12,044	6,849	6,849	-	0.0%
530440 RENTAL AND LEASES						
LEASED SPACE FOR BUGGY STORAGE	-	-	106,000	-	(106,000)	-100.0%
530440 RENTAL AND LEASES Total	-	-	106,000	-	(106,000)	-100.0%
530460 REPAIRS AND MAINTENANCE						
HISTORY	1,000	5,238	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	1,000	5,238	-	-	-	0.0%
530470 PRINTING AND BINDING						
PRINTING SERVICES	-	-	500	500	-	0.0%
HISTORY	-	402	-	-	-	0.0%
530470 PRINTING AND BINDING Total	-	402	500	500	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	500	500	-	0.0%
HISTORY	930	596	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	930	596	500	500	-	0.0%
530520 OPERATING SUPPLIES						
ARCHIVAL SUPPLIES	-	-	1,200	1,200	-	0.0%
CHAIRS FOR PUBLIC AREAS	-	-	1,500	-	(1,500)	-100.0%
HISTORICAL MARKERS	-	-	5,500	5,500	-	0.0%
MEALS FOR EVENTS/TOURNAMENTS	-	-	120	120	-	0.0%
MUSEUM EXHIBIT SUPPLIES	-	-	-	2,500	2,500	0.0%
OPERATING SUPPLIES	-	-	2,500	2,500	-	0.0%
PAPER - COUNTYWIDE	-	-	134	134	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
PROGRAM SUPPLIES	-	-	2,000	2,000	-	0.0%
SPECIALITY SIGNS & SUPPLIES	-	-	900	900	-	0.0%
HISTORY	5,929	12,607	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	5,929	12,607	13,854	14,854	1,000	7.2%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	3,025	555	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	3,025	555	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
MUSEUM MEMBERSHIPS & PARTNER	-	-	300	300	-	0.0%
HISTORY	169	140	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	169	140	300	300	-	0.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	325	325	-	0.0%
HISTORY	405	215	-	-	-	0.0%
530550 TRAINING Total	405	215	325	325	-	0.0%
OPERATING EXPENDITURES Total	28,539	51,782	146,613	41,613	(105,000)	-71.6%
044500 HISTORICAL MUSEUM Total	116,245	143,749	233,134	132,094	(101,040)	-43.3%
044510 MUSEUM DONATIONS						
OPERATING EXPENDITURES						
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	30,000	30,000	-	0.0%
530499 CHARGES/OBLIGATIONS-CONTINGENI	-	-	30,000	30,000	-	0.0%
OPERATING EXPENDITURES Total	-	-	30,000	30,000	-	0.0%
044510 MUSEUM DONATIONS Total	-	-	30,000	30,000	-	0.0%
LIBRARY SERVICES Total	7,136,460	7,403,509	8,031,966	8,230,513	198,547	2.5%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
PARKS & RECREATION						
<i>011035 SPORTS COMPLEX-CONSTRUCTION</i>						
OPERATING EXPENDITURES						
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	-	-	-	0.0%
530499 CHARGES/OBLIGATIONS-CONTINGENI	-	-	-	-	-	0.0%
OPERATING EXPENDITURES Total	-	-	-	-	-	0.0%
<i>011035 SPORTS COMPLEX-CONSTRUCTION Total</i>	-	-	-	-	-	0.0%
<i>043800 PARKS</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	88,414	69,062	96,260	100,110	3,850	4.0%
510150 SPECIAL PAY	550	-	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	6,083	5,211	7,364	7,658	295	4.0%
510220 RETIREMENT CONTRIBUTIONS	10,775	9,388	13,120	14,045	925	7.1%
510230 HEALTH INSURANCE - EMPLOYER	14,975	6,974	12,602	21,160	8,558	67.9%
510240 WORKERS COMPENSATION	154	152	125	110	(15)	-12.0%
PERSONNEL SERVICES Total	120,950	90,787	129,472	143,085	13,613	10.5%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
GENERAL PROFESSIONAL SERVICES	-	-	15,000	15,000	-	0.0%
HISTORY	-	-	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	-	-	15,000	15,000	-	0.0%
530340 OTHER SERVICES						
HISTORY	-	450	-	-	-	0.0%
530340 OTHER SERVICES Total	-	450	-	-	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	1,200	1,200	-	0.0%
530400 TRAVEL AND PER DIEM Total	-	-	1,200	1,200	-	0.0%
530466 SOFTWARE SUBSCRIPTIONS						
POWER DMS - CAPRA	-	-	-	584	584	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	584	584	0.0%
530494 CREDIT CARD FEES						
CREDIT CARD FEES	-	-	37,000	37,000	-	0.0%
HISTORY	36,643	40,532	-	-	-	0.0%
530494 CREDIT CARD FEES Total	36,643	40,532	37,000	37,000	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	100	100	-	0.0%
HISTORY	18	397	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	18	397	100	100	-	0.0%
530520 OPERATING SUPPLIES						
PROGRAM SUPPLIES	-	-	4,000	4,000	-	0.0%
SEM COUNTY HALL OF FAME AWARD\$	-	-	1,000	1,000	-	0.0%
UNIFORMS	-	-	100	100	-	0.0%
HISTORY	2,846	3,480	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	2,846	3,480	5,100	5,100	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
ADOBE ACROBAT	-	-	150	-	(150)	-100.0%
POWER DMS - CAPRA	-	-	584	-	(584)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY T	-	-	734	-	(734)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	250	250	-	0.0%
CAPRA MEMBERSHIP	-	-	500	500	-	0.0%
CPRP CERTIFICATION	-	-	65	65	-	0.0%
FRPA MEMBERSHIP	-	-	160	160	-	0.0%
HISTORY	535	2,670	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	535	2,670	975	975	-	0.0%
530550 TRAINING						
FRPA ANNUAL CONFERENCE	-	-	400	400	-	0.0%
TRAINING REGISTRATION	-	-	1,100	1,100	-	0.0%
HISTORY	175	1,045	-	-	-	0.0%
530550 TRAINING Total	175	1,045	1,500	1,500	-	0.0%
OPERATING EXPENDITURES Total	40,216	48,575	61,609	61,459	(150)	-0.2%
043800 PARKS Total	161,166	139,362	191,081	204,544	13,463	7.0%
043805 SOCCER COMPLEX TOURISM						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	33,849	37,852	42,463	44,162	1,698	4.0%
510140 OVERTIME	233	1,782	992	992	-	0.0%
510210 SOCIAL SECURITY MATCHING	2,595	2,986	3,324	3,454	130	3.9%
510220 RETIREMENT CONTRIBUTIONS	4,248	5,386	5,923	6,335	412	7.0%
510230 HEALTH INSURANCE - EMPLOYER	8,318	10,139	13,056	13,933	876	6.7%
510240 WORKERS COMPENSATION	1,452	1,428	1,152	1,216	63	5.5%
PERSONNEL SERVICES Total	50,695	59,572	66,911	70,091	3,180	4.8%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
OPERATING EXPENDITURES						
530440 RENTAL AND LEASES						
LEASED EQUIPMENT	-	-	1,500	1,500	-	0.0%
530440 RENTAL AND LEASES Total	-	-	1,500	1,500	-	0.0%
530460 REPAIRS AND MAINTENANCE						
REPAIRS AND MAINTENANCE	-	-	25,000	25,000	-	0.0%
REPLACEMENT SOD	-	-	25,000	25,000	-	0.0%
HISTORY	44,690	24,756	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	44,690	24,756	50,000	50,000	-	0.0%
530520 OPERATING SUPPLIES						
FIELD MARKING PAINTS	-	-	7,500	7,500	-	0.0%
HERBICIDE CHEMICALS	-	-	25,000	25,000	-	0.0%
IRRIGATION SUPPLIES	-	-	3,100	3,100	-	0.0%
OPERATING SUPPLIES	-	-	8,000	8,000	-	0.0%
RYE GRASS SEED	-	-	7,500	7,500	-	0.0%
SAFETY EQUIPMENT	-	-	125	125	-	0.0%
TOP DRESSING	-	-	5,000	5,000	-	0.0%
HISTORY	46,070	38,414	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	46,070	38,414	56,225	56,225	-	0.0%
OPERATING EXPENDITURES Total	90,760	63,170	107,725	107,725	-	0.0%
043805 SOCCER COMPLEX TOURISM Total	141,456	122,742	174,636	177,816	3,180	1.8%
043815 RED BUG LAKE PARK						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	400,424	380,396	471,144	485,082	13,938	3.0%
510125 PART-TIME PERSONNEL	53,413	59,819	-	-	-	0.0%
510140 OVERTIME	963	2,746	3,299	3,299	-	0.0%
510150 SPECIAL PAY	-	680	1,200	1,200	-	0.0%
510210 SOCIAL SECURITY MATCHING	34,338	32,974	36,295	37,361	1,066	2.9%
510220 RETIREMENT CONTRIBUTIONS	63,696	63,401	69,152	73,490	4,338	6.3%
510230 HEALTH INSURANCE - EMPLOYER	84,195	83,428	104,535	129,581	25,046	24.0%
510240 WORKERS COMPENSATION	15,848	15,582	12,772	13,343	571	4.5%
PERSONNEL SERVICES Total	652,876	639,027	698,397	743,356	44,959	6.4%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
CARDIO TENNIS LESSONS	-	-	7,644	7,644	-	0.0%
HEAD PRO MONTHLY STIPEND	-	-	7,200	7,200	-	0.0%
SOFTBALL - LEAGUE UMPIRES	-	-	53,460	53,460	-	0.0%
SOFTBALL - SCOREKEEPERS	-	-	16,830	16,830	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS			FY25	FY26		
	FY23	FY24	ADOPTED	PROPOSED	VARIANCE	%
	ACTUALS	ACTUALS	BUDGET	BUDGET		
TENNIS - ADULT LESSONS	-	-	34,800	34,800	-	0.0%
TENNIS - JR. TRAINING SUMMER C	-	-	24,000	24,000	-	0.0%
TENNIS - JUNIOR TRAINING	-	-	27,700	27,700	-	0.0%
TENNIS - ROUND ROBIN	-	-	8,208	8,208	-	0.0%
TENNIS - SPECIAL EVENTS	-	-	5,000	5,000	-	0.0%
TENNIS - YOUTH LESSON SUMMER C	-	-	22,080	22,080	-	0.0%
TENNIS - YOUTH LESSONS	-	-	28,600	28,600	-	0.0%
TENNIS PRO INSURANCE REIMBURSE	-	-	2,700	2,700	-	0.0%
TENNIS TOURNAMENT - SECTIONAL	-	-	22,000	22,000	-	0.0%
HISTORY	232,147	227,707	-	-	-	0.0%
530340 OTHER SERVICES Total	232,147	227,707	260,222	260,222	-	0.0%
530400 TRAVEL AND PER DIEM						
HISTORY	10	-	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	10	-	-	-	-	0.0%
530430 UTILITIES						
ELECTRICITY	-	-	65,000	65,000	-	0.0%
HISTORY	63,928	60,371	-	-	-	0.0%
530430 UTILITIES Total	63,928	60,371	65,000	65,000	-	0.0%
530439 UTILITIES-OTHER						
UTILITIES-OTHER	-	-	11,000	11,000	-	0.0%
HISTORY	79,580	24,672	-	-	-	0.0%
530439 UTILITIES-OTHER Total	79,580	24,672	11,000	11,000	-	0.0%
530440 RENTAL AND LEASES						
HISTORY	1,206	900	-	-	-	0.0%
530440 RENTAL AND LEASES Total	1,206	900	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE						
AQUATIC WEED CONTROL	-	-	3,000	3,000	-	0.0%
CONTRACTED CONCRETE WORK	-	-	5,000	5,000	-	0.0%
FENCE	-	-	5,000	10,000	5,000	100.0%
IRRIGATION MAINTENANCE	-	-	15,000	15,000	-	0.0%
LASER LEVEL SOFTBALL FIELD REP	-	-	3,000	3,000	-	0.0%
MULCH	-	-	12,000	12,000	-	0.0%
PEST CONTROL	-	-	3,500	3,500	-	0.0%
PLAYGROUND REPAIR AND MAINT	-	-	1,500	3,000	1,500	100.0%
PRESSURE WASHING	-	-	3,000	3,000	-	0.0%
SPECIALIZED EQUIPMENT MAINT	-	-	5,000	5,000	-	0.0%
TENNIS BALL MACHINE REPAIR	-	-	250	250	-	0.0%
TENNIS COURT RESURFACING	-	-	51,000	55,000	4,000	7.8%
THOR GUARD	-	-	2,780	2,780	-	0.0%
TURF FIELD REPAIR	-	-	124,502	124,502	-	0.0%
HISTORY	89,297	83,491	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	89,297	83,491	234,532	245,032	10,500	4.5%
530466 SOFTWARE SUBSCRIPTIONS						
VSI ANNUAL SOFTWARE MAINT	-	-	-	3,514	3,514	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	3,514	3,514	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	1,870	-	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	1,870	-	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	1,000	1,000	-	0.0%
HISTORY	812	1,426	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	812	1,426	1,000	1,000	-	0.0%
530520 OPERATING SUPPLIES						
10-UNDER TENNIS BALLS	-	-	2,500	2,500	-	0.0%
10-UNDER TENNIS NETS	-	-	1,000	1,000	-	0.0%
ADULT SLOW PITCH SOFTBALLS	-	-	7,000	7,000	-	0.0%
BAG CEMENT	-	-	100	100	-	0.0%
BALL FIELD BASES/MOUNDS	-	-	3,500	3,500	-	0.0%
BALL FIELD CHALK	-	-	2,000	2,000	-	0.0%
BENCH REPLACEMENT	-	-	1,500	1,500	-	0.0%
CLAY	-	-	5,000	5,000	-	0.0%
CRUSH SHELL	-	-	5,000	2,500	(2,500)	-50.0%
FERTILIZER	-	-	25,000	28,000	3,000	12.0%
FIELD MARKING PAINTS	-	-	8,700	8,700	-	0.0%
FLAG REPLACEMENT	-	-	152	152	-	0.0%
GARBAGE BAGS	-	-	2,500	2,500	-	0.0%
IRRIGATION SUPPLIES	-	-	3,500	3,500	-	0.0%
KIOSKS	-	-	750	750	-	0.0%
LANDSCAPING	-	-	1,250	1,250	-	0.0%
LEAGUE/TEAM AWARDS	-	-	5,000	5,000	-	0.0%
LUMBER, NUTS & BOLTS, SIGNS	-	-	1,500	1,500	-	0.0%
MEALS FOR EVENTS/TOURNAMENTS	-	-	2,500	2,500	-	0.0%
OPERATING SUPPLIES	-	-	1,500	4,500	3,000	200.0%
PAPER - COUNTYWIDE	-	-	145	145	-	0.0%
PET WASTE STATIONS	-	-	500	500	-	0.0%
PITCHING SCREENS	-	-	750	750	-	0.0%
PLAYGROUND EQUIP AND SUPPLIES	-	-	1,500	1,500	-	0.0%
QUICK DRY	-	-	2,500	2,500	-	0.0%
RYE GRASS SEED	-	-	5,000	5,000	-	0.0%
SAFETY EQUIPMENT	-	-	750	750	-	0.0%
SAND VOLLEYBALL SUPPLIES	-	-	650	650	-	0.0%
SMALL TOOLS, EQUIPMENT, NOZZLE	-	-	3,700	3,700	-	0.0%
SOCCER GOAL SET	-	-	-	5,000	5,000	0.0%
SPECIALITY SIGNS & SUPPLIES	-	-	15,000	2,500	(12,500)	-83.3%
SUMMER CAMP SUPPLIES	-	-	2,500	2,500	-	0.0%
TENNIS BALLS	-	-	20,000	20,000	-	0.0%
TENNIS COURT ROLLERS	-	-	1,400	850	(550)	-39.3%
TENNIS NETS	-	-	2,000	2,000	-	0.0%
TENNIS SUPPLIES	-	-	1,200	1,200	-	0.0%
TOOLS AND CLEANING SUPPLIES	-	-	1,000	1,000	-	0.0%
TOP DRESSING	-	-	5,200	5,200	-	0.0%
TOP SOIL	-	-	4,000	4,000	-	0.0%
TOURNAMENT T-SHIRTS	-	-	6,500	6,500	-	0.0%
TRASH RECEPTACLES	-	-	2,000	2,000	-	0.0%
UNIFORMS	-	-	1,000	1,500	500	50.0%
HISTORY	109,650	144,184	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	109,650	144,184	157,247	153,197	(4,050)	-2.6%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530521 EQUIPMENT \$1000-\$4999						
MISCELLANEOUS EQUIPMENT	-	-	3,000	-	(3,000)	-100.0%
HISTORY	8,436	2,438	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	8,436	2,438	3,000	-	(3,000)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
VSI ANNUAL SOFTWARE MAINT	-	-	3,514	-	(3,514)	-100.0%
HISTORY	500	1,088	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY T	500	1,088	3,514	-	(3,514)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
USSSA ADULT SOFTBALL TEAM REG	-	-	1,200	1,200	-	0.0%
USTA SANCTIONING FEES	-	-	1,346	1,346	-	0.0%
HISTORY	3,737	2,326	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	3,737	2,326	2,546	2,546	-	0.0%
530550 TRAINING						
FRPA ANNUAL CONFERENCE	-	-	-	400	400	0.0%
TRAINING FRPA	-	-	100	250	150	150.0%
530550 TRAINING Total	-	-	100	650	550	550.0%
OPERATING EXPENDITURES Total	591,174	548,603	738,161	742,161	4,000	0.5%
<i>043815 RED BUG LAKE PARK Total</i>	<i>1,244,050</i>	<i>1,187,630</i>	<i>1,436,558</i>	<i>1,485,517</i>	<i>48,959</i>	<i>3.4%</i>
<i>043816 SANLANDO PARK</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	219,432	219,364	331,448	343,307	11,859	3.6%
510125 PART-TIME PERSONNEL	65,397	65,991	-	-	-	0.0%
510140 OVERTIME	1,827	3,499	3,299	3,299	-	0.0%
510150 SPECIAL PAY	-	730	1,200	1,200	-	0.0%
510210 SOCIAL SECURITY MATCHING	21,381	21,578	25,608	26,515	907	3.5%
510220 RETIREMENT CONTRIBUTIONS	35,510	39,257	45,626	48,629	3,003	6.6%
510230 HEALTH INSURANCE - EMPLOYER	53,404	46,788	62,811	67,219	4,408	7.0%
510240 WORKERS COMPENSATION	10,025	10,338	8,987	9,445	458	5.1%
PERSONNEL SERVICES Total	406,975	407,545	478,979	499,614	20,635	4.3%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
CARDIO TENNIS LESSONS	-	-	14,000	17,000	3,000	21.4%
TENNIS - JR. TRAINING SUMMER C	-	-	11,500	15,000	3,500	30.4%
TENNIS HEAD PRO STIPEND	-	-	7,200	7,200	-	0.0%
TENNIS JUNIOR LESSONS	-	-	20,000	20,000	-	0.0%
TENNIS JUNIOR TRAINING	-	-	26,000	26,000	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS			FY25	FY26		
	FY23	FY24	ADOPTED	PROPOSED	VARIANCE	%
	ACTUALS	ACTUALS	BUDGET	BUDGET		
TENNIS LESSONS FOR ADULTS	-	-	17,750	17,750	-	0.0%
TENNIS PRO INSURANCE REIMBURSE	-	-	500	500	-	0.0%
TENNIS PRO STAFF MEETING	-	-	300	300	-	0.0%
TENNIS ROUND ROBIN	-	-	5,600	5,600	-	0.0%
TENNIS SUMMER CAMP	-	-	20,450	20,450	-	0.0%
TENNIS TOURNAMENT: DESIGNATED	-	-	5,000	5,000	-	0.0%
TENNIS TOURNAMENT: LOCAL	-	-	2,200	2,200	-	0.0%
TENNIS TOURNAMENT: NATIONAL OP	-	-	4,350	4,350	-	0.0%
TENNIS TOURNAMENT: SUPER SERIE	-	-	7,500	7,500	-	0.0%
HISTORY	130,847	135,514	-	-	-	0.0%
530340 OTHER SERVICES Total	130,847	135,514	142,350	148,850	6,500	4.6%
530430 UTILITIES						
ELECTRICITY	-	-	35,000	35,000	-	0.0%
HISTORY	38,812	40,002	-	-	-	0.0%
530430 UTILITIES Total	38,812	40,002	35,000	35,000	-	0.0%
530439 UTILITIES-OTHER						
UTILITIES-OTHER	-	-	5,000	5,000	-	0.0%
HISTORY	4,919	2,396	-	-	-	0.0%
530439 UTILITIES-OTHER Total	4,919	2,396	5,000	5,000	-	0.0%
530440 RENTAL AND LEASES						
HISTORY	1,334	4,473	-	-	-	0.0%
530440 RENTAL AND LEASES Total	1,334	4,473	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE						
FENCE REPAIR	-	-	1,500	1,500	-	0.0%
MULCH	-	-	8,500	8,500	-	0.0%
PRESSURE WASHING	-	-	10,000	10,000	-	0.0%
REPAIRS/MAINTENANCE	-	-	1,000	1,000	-	0.0%
TENNIS COURT RESURFACING	-	-	43,750	37,500	(6,250)	-14.3%
THOR GUARD	-	-	2,780	2,780	-	0.0%
HISTORY	42,801	75,948	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	42,801	75,948	67,530	61,280	(6,250)	-9.3%
530466 SOFTWARE SUBSCRIPTIONS						
VSI ANNUAL SOFTWARE MAINT	-	-	-	3,514	3,514	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	3,514	3,514	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	36	-	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	36	-	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	1,200	1,200	-	0.0%
HISTORY	410	872	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	410	872	1,200	1,200	-	0.0%
530520 OPERATING SUPPLIES						
BENCH REPLACEMENT	-	-	-	1,000	1,000	0.0%
CRUSHED SHELL	-	-	7,000	2,750	(4,250)	-60.7%
FLAG REPLACEMENT	-	-	96	96	-	0.0%
IRRIGATION SUPPLIES	-	-	1,000	1,000	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
LANDSCAPE MATERIALS	-	-	2,500	2,500	-	0.0%
LEAGUE/TEAM AWARDS	-	-	6,500	6,500	-	0.0%
MEALS FOR EVENTS/TOURNAMENTS	-	-	4,500	4,500	-	0.0%
OPERATING SUPPLIES	-	-	12,500	12,500	-	0.0%
PAPER - COUNTYWIDE	-	-	147	147	-	0.0%
PROGRAM SUPPLIES	-	-	-	2,200	2,200	0.0%
SAFETY EQUIPMENT	-	-	640	640	-	0.0%
SMALL TOOLS, EQUIPMENT, NOZZLE	-	-	500	500	-	0.0%
SOD FOR GENERAL FACILITIES	-	-	4,000	4,000	-	0.0%
SUMMER CAMP SUPPLIES	-	-	3,500	3,500	-	0.0%
TENNIS BALLS	-	-	12,500	12,500	-	0.0%
TENNIS SUPPLIES	-	-	4,000	4,000	-	0.0%
TOURNAMENT T-SHIRTS	-	-	8,000	10,000	2,000	25.0%
UNIFORMS	-	-	1,500	1,500	-	0.0%
HISTORY	32,874	40,685	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	32,874	40,685	68,883	69,833	950	1.4%
530521 EQUIPMENT \$1000-\$4999						
GAS & ELECTRIC EQUIPMENT	-	-	1,200	-	(1,200)	-100.0%
TABLES/BENCHES	-	-	1,000	-	(1,000)	-100.0%
HISTORY	2,357	3,648	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	2,357	3,648	2,200	-	(2,200)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
VSI ANNUAL SOFTWARE MAINT	-	-	3,514	-	(3,514)	-100.0%
HISTORY	500	700	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	500	700	3,514	-	(3,514)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
FRPA MEMBERSHIP	-	-	160	160	-	0.0%
SANCTIONS	-	-	2,000	2,000	-	0.0%
SUBSCRIPTION	-	-	-	1,000	1,000	0.0%
HISTORY	2,209	1,965	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	2,209	1,965	2,160	3,160	1,000	46.3%
530550 TRAINING						
FRPA ANNUAL CONFERENCE	-	-	400	400	-	0.0%
530550 TRAINING Total	-	-	400	400	-	0.0%
OPERATING EXPENDITURES Total	257,100	306,203	328,237	328,237	-	0.0%
043816 SANLANDO PARK Total	664,075	713,748	807,216	827,851	20,635	2.6%
043817 SYLVAN LAKE PARK						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	221,799	228,811	300,090	311,086	10,996	3.7%
510125 PART-TIME PERSONNEL	49,581	52,500	-	-	-	0.0%
510140 OVERTIME	4,305	4,143	5,000	5,000	-	0.0%
510210 SOCIAL SECURITY MATCHING	19,985	20,732	23,339	24,181	841	3.6%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
510220 RETIREMENT CONTRIBUTIONS	34,122	38,793	41,584	44,347	2,763	6.6%
510230 HEALTH INSURANCE - EMPLOYER	72,576	74,105	87,011	93,053	6,042	6.9%
510240 WORKERS COMPENSATION	9,918	9,858	8,139	8,560	421	5.2%
PERSONNEL SERVICES Total	412,286	428,943	465,163	486,227	21,064	4.5%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
TENNIS - JR. TRAINING SUMMER C	-	-	8,000	8,000	-	0.0%
TENNIS - YOUTH LESSON SUMMER C	-	-	20,000	20,000	-	0.0%
TENNIS ADULT LESSONS	-	-	10,905	10,905	-	0.0%
TENNIS HEAD PRO STIPEND	-	-	3,000	3,000	-	0.0%
TENNIS JUNIOR DEVELOPMENT	-	-	20,000	20,000	-	0.0%
TENNIS JUNIOR TRAINING	-	-	12,941	12,941	-	0.0%
TENNIS TOURNAMENT: DESIGNATED HISTORY	-	-	4,200	4,200	-	0.0%
530340 OTHER SERVICES Total	64,301	65,614	-	-	-	0.0%
530400 TRAVEL AND PER DIEM						
HISTORY	6	-	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	6	-	-	-	-	0.0%
530420 TRANSPORTATION						
HISTORY	5	-	-	-	-	0.0%
530420 TRANSPORTATION Total	5	-	-	-	-	0.0%
530430 UTILITIES						
ELECTRICITY	-	-	42,205	42,205	-	0.0%
HISTORY	44,481	47,586	-	-	-	0.0%
530430 UTILITIES Total	44,481	47,586	42,205	42,205	-	0.0%
530439 UTILITIES-OTHER						
UTILITIES-OTHER	-	-	23,341	23,341	-	0.0%
HISTORY	41,344	28,821	-	-	-	0.0%
530439 UTILITIES-OTHER Total	41,344	28,821	23,341	23,341	-	0.0%
530440 RENTAL AND LEASES						
HISTORY	1,319	257	-	-	-	0.0%
530440 RENTAL AND LEASES Total	1,319	257	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE						
AQUATIC WEED CONTROL	-	-	2,950	2,950	-	0.0%
CONCRETE REPAIRS	-	-	2,500	2,500	-	0.0%
GENERAL REPAIRS AND MAINT	-	-	500	500	-	0.0%
MULCH	-	-	3,000	3,000	-	0.0%
PRESSURE WASHING	-	-	3,000	6,000	3,000	100.0%
TENNIS BALL MACHINE REPAIR	-	-	500	500	-	0.0%
TENNIS COURT RESURFACING	-	-	18,750	18,750	-	0.0%
THOR GUARD	-	-	2,780	2,780	-	0.0%
HISTORY	38,958	45,659	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	38,958	45,659	33,980	36,980	3,000	8.8%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530466 SOFTWARE SUBSCRIPTIONS						
VSI ANNUAL SOFTWARE MAINT	-	-	-	3,514	3,514	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	3,514	3,514	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	129	9	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	129	9	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	500	500	-	0.0%
HISTORY	634	197	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	634	197	500	500	-	0.0%
530520 OPERATING SUPPLIES						
BENCH REPLACEMENT	-	-	4,000	4,000	-	0.0%
CRUSHED SHELL	-	-	2,500	2,500	-	0.0%
FENCING AND GATE SUPPLIES	-	-	15,000	21,500	6,500	43.3%
MEALS FOR EVENTS/TOURNAMENTS	-	-	340	340	-	0.0%
OPERATING SUPPLIES	-	-	2,500	2,500	-	0.0%
PAPER - COUNTYWIDE	-	-	62	62	-	0.0%
SAFETY EQUIPMENT	-	-	375	375	-	0.0%
SPECIALITY SIGNS & SUPPLIES	-	-	15,000	2,500	(12,500)	-83.3%
SUMMER CAMP SUPPLIES	-	-	1,000	1,000	-	0.0%
TABLES AND CHAIRS FOR PUBLIC A	-	-	500	500	-	0.0%
TENNIS BALLS	-	-	3,500	3,500	-	0.0%
TENNIS NETS	-	-	1,000	1,000	-	0.0%
TENNIS SUPPLIES	-	-	8,000	8,000	-	0.0%
TENNIS TOURNAMENT SUPPLIES	-	-	500	500	-	0.0%
TOURNAMENT T-SHIRTS	-	-	500	500	-	0.0%
UNIFORMS	-	-	1,200	1,200	-	0.0%
WATER FOUNTAIN	-	-	6,000	9,000	3,000	50.0%
WINDSCREENS SUPPLIES	-	-	3,000	3,000	-	0.0%
HISTORY	18,411	28,881	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	18,411	28,881	64,977	61,977	(3,000)	-4.6%
530522 OPERATING SUPPLIES-TECHNOLOGY						
VSI ANNUAL SOFTWARE MAINT	-	-	3,514	-	(3,514)	-100.0%
HISTORY	500	700	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY T	500	700	3,514	-	(3,514)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	288	288	-	0.0%
FRPA MEMBERSHIP	-	-	160	160	-	0.0%
HISTORY	908	906	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	908	906	448	448	-	0.0%
530550 TRAINING						
FRPA ANNUAL CONFERENCE	-	-	400	400	-	0.0%
HISTORY	350	375	-	-	-	0.0%
530550 TRAINING Total	350	375	400	400	-	0.0%
OPERATING EXPENDITURES Total	211,345	219,004	248,411	248,411	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
043817 SYLVAN LAKE PARK Total	623,631	647,946	713,574	734,638	21,064	3.0%
043818 SOLDIERS CREEK						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	295,132	282,661	352,356	361,222	8,866	2.5%
510125 PART-TIME PERSONNEL	40,547	38,697	-	-	-	0.0%
510140 OVERTIME	3,736	7,869	10,000	10,000	-	0.0%
510150 SPECIAL PAY	2,125	1,480	1,200	-	(1,200)	-100.0%
510210 SOCIAL SECURITY MATCHING	25,135	24,235	27,720	28,398	678	2.4%
510220 RETIREMENT CONTRIBUTIONS	42,032	44,745	49,389	52,082	2,693	5.5%
510230 HEALTH INSURANCE - EMPLOYER	61,779	68,493	82,501	111,585	29,084	35.3%
510240 WORKERS COMPENSATION	11,737	11,628	9,562	9,945	383	4.0%
PERSONNEL SERVICES Total	482,224	479,808	532,729	573,233	40,504	7.6%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
OFF DUTY DEPUTY	-	-	1,400	1,400	-	0.0%
HISTORY	4,916	2,496	-	-	-	0.0%
530340 OTHER SERVICES Total	4,916	2,496	1,400	1,400	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	150	150	-	0.0%
HISTORY	5	-	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	5	-	150	150	-	0.0%
530420 TRANSPORTATION						
USPS POSTAGE & FREIGHT	-	-	100	200	100	100.0%
HISTORY	94	37	-	-	-	0.0%
530420 TRANSPORTATION Total	94	37	100	200	100	100.0%
530430 UTILITIES						
ELECTRICITY	-	-	62,200	62,200	-	0.0%
HISTORY	68,375	77,892	-	-	-	0.0%
530430 UTILITIES Total	68,375	77,892	62,200	62,200	-	0.0%
530439 UTILITIES-OTHER						
DUMPSTER REFUSE SERVICES	-	-	5,376	5,376	-	0.0%
UTILITIES-OTHER	-	-	6,150	6,150	-	0.0%
HISTORY	13,987	11,708	-	-	-	0.0%
530439 UTILITIES-OTHER Total	13,987	11,708	11,526	11,526	-	0.0%
530440 RENTAL AND LEASES						
LEASED EQUIPMENT	-	-	1,000	2,000	1,000	100.0%
530440 RENTAL AND LEASES Total	-	-	1,000	2,000	1,000	100.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530460 REPAIRS AND MAINTENANCE						
AQUATIC WEED CONTROL	-	-	1,000	1,000	-	0.0%
EQUIPMENT SERVICE/MAINTENANCE	-	-	800	800	-	0.0%
FENCE REPAIR	-	-	10,000	8,000	(2,000)	-20.0%
FOUNTAIN/RETENTION POND R&M	-	-	1,000	1,000	-	0.0%
IRRIGATION MAINTENANCE	-	-	3,000	3,000	-	0.0%
PEST CONTROL	-	-	1,540	1,540	-	0.0%
PRESSURE WASHING	-	-	5,500	4,500	(1,000)	-18.2%
REPAIRS AND MAINTENANCE	-	-	4,900	4,900	-	0.0%
SCOREBOARD REPAIR AND MAINT	-	-	5,515	5,515	-	0.0%
THOR GUARD	-	-	2,780	2,780	-	0.0%
TURF FIELD REPAIR	-	-	5,000	5,000	-	0.0%
HISTORY	37,099	53,111	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	37,099	53,111	41,035	38,035	(3,000)	-7.3%
530466 SOFTWARE SUBSCRIPTIONS						
VSI ANNUAL SOFTWARE MAINT	-	-	-	3,514	3,514	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	3,514	3,514	0.0%
530480 PROMOTIONAL ACTIVITIES						
HISTORY	420	-	-	-	-	0.0%
530480 PROMOTIONAL ACTIVITIES Total	420	-	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	1,200	1,200	-	0.0%
HISTORY	757	583	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	757	583	1,200	1,200	-	0.0%
530520 OPERATING SUPPLIES						
BAHIA	-	-	450	450	-	0.0%
BALL FIELD BASES/MOUNDS	-	-	2,000	2,000	-	0.0%
BALL FIELD CHALK	-	-	1,500	1,800	300	20.0%
BALL FIELD SUPPLIES	-	-	11,570	11,570	-	0.0%
CHIPCO TOP CHOICE INSECTICIDE	-	-	-	1,500	1,500	0.0%
CLAY	-	-	1,000	1,200	200	20.0%
EMPLOYEE NAME BADGES	-	-	50	50	-	0.0%
FENCING AND GATE SUPPLIES	-	-	2,000	2,000	-	0.0%
FERTILIZER	-	-	9,000	11,000	2,000	22.2%
FIELD MARKING PAINT	-	-	2,500	2,500	-	0.0%
FUNGICIDE	-	-	1,000	1,000	-	0.0%
GARBAGE BAGS	-	-	1,550	2,050	500	32.3%
HERBICIDE CHEMICALS	-	-	8,000	8,000	-	0.0%
INFIELD CONDITIONER	-	-	25,000	33,000	8,000	32.0%
IRRIGATION SUPPLIES	-	-	2,000	2,000	-	0.0%
LANDSCAPE REPLACEMENT	-	-	1,000	1,000	-	0.0%
MULCH	-	-	1,500	1,500	-	0.0%
OPERATING SUPPLIES	-	-	5,000	5,000	-	0.0%
PAPER - COUNTYWIDE	-	-	125	125	-	0.0%
PESTICIDE	-	-	4,000	4,000	-	0.0%
PITCHING RUBBERS	-	-	1,200	1,200	-	0.0%
QUICK DRY	-	-	2,500	2,500	-	0.0%
REPLACEMENT BACK PACK BLOWER	-	-	600	-	(600)	-100.0%
SAFETY EQUIPMENT	-	-	1,000	1,000	-	0.0%
SMALL TOOLS, EQUIPMENT, NOZZLE	-	-	2,000	2,000	-	0.0%

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EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
SPECIALITY SIGNS & SUPPLIES	-	-	8,000	2,000	(6,000)	-75.0%
TOP DRESSING	-	-	3,000	4,000	1,000	33.3%
TRASH RECEPTACLES	-	-	3,000	3,000	-	0.0%
UNIFORMS	-	-	2,000	2,000	-	0.0%
WARNING TRACK MATERIAL REPLACE HISTORY	-	-	9,000	5,000	(4,000)	-44.4%
	89,118	79,957	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	89,118	79,957	111,545	114,445	2,900	2.6%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	-	1,999	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	-	1,999	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
VSI ANNUAL SOFTWARE MAINT	-	-	3,514	-	(3,514)	-100.0%
HISTORY	500	700	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY T	500	700	3,514	-	(3,514)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
CPRP CERTIFICATION	-	-	70	70	-	0.0%
FRPA MEMBERSHIP	-	-	160	160	-	0.0%
MEMBERSHIP	-	-	100	100	-	0.0%
SUBSCRIPTION	-	-	450	450	-	0.0%
HISTORY	699	783	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	699	783	780	780	-	0.0%
530550 TRAINING						
FRPA ANNUAL CONFERENCE	-	-	400	400	-	0.0%
TRAINING REGISTRATION	-	-	2,000	1,000	(1,000)	-50.0%
HISTORY	350	1,051	-	-	-	0.0%
530550 TRAINING Total	350	1,051	2,400	1,400	(1,000)	-41.7%
OPERATING EXPENDITURES Total	216,319	230,318	236,850	236,850	-	0.0%
043818 SOLDIERS CREEK Total	698,543	710,125	769,579	810,083	40,504	5.3%
043820 SPORTS COMPLEX						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	663,716	673,644	907,618	931,633	24,015	2.6%
510125 PART-TIME PERSONNEL	79,983	80,578	-	-	-	0.0%
510140 OVERTIME	17,375	18,951	25,500	25,500	-	0.0%
510150 SPECIAL PAY	225	525	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	56,663	57,520	71,384	73,221	1,837	2.6%
510220 RETIREMENT CONTRIBUTIONS	93,459	103,721	112,551	116,772	4,221	3.8%
510230 HEALTH INSURANCE - EMPLOYER	172,705	183,056	234,605	250,467	15,863	6.8%

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EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
510240 WORKERS COMPENSATION	25,948	27,640	21,900	22,744	843	3.9%
PERSONNEL SERVICES Total	1,110,073	1,145,635	1,373,558	1,420,337	46,779	3.4%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
HISTORY	12,851	11,934	-	-	-	0.0%
530340 OTHER SERVICES Total	12,851	11,934	-	-	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	516	450	(66)	-12.7%
530400 TRAVEL AND PER DIEM Total	-	-	516	450	(66)	-12.7%
530430 UTILITIES						
ELECTRICITY	-	-	167,500	167,500	-	0.0%
HISTORY	166,468	163,656	-	-	-	0.0%
530430 UTILITIES Total	166,468	163,656	167,500	167,500	-	0.0%
530439 UTILITIES-OTHER						
DUMPSTER REFUSE SERVICES	-	-	18,040	18,000	(40)	-0.2%
TIPPING FEE	-	-	52	50	(2)	-3.0%
UTILITIES-OTHER	-	-	124,300	124,300	-	0.0%
HISTORY	141,965	140,298	-	-	-	0.0%
530439 UTILITIES-OTHER Total	141,965	140,298	142,392	142,350	(42)	0.0%
530440 RENTAL AND LEASES						
LEASED EQUIPMENT	-	-	3,010	3,000	(10)	-0.3%
HISTORY	5,147	10,861	-	-	-	0.0%
530440 RENTAL AND LEASES Total	5,147	10,861	3,010	3,000	(10)	-0.3%
530460 REPAIRS AND MAINTENANCE						
AQUATIC WEED CONTROL	-	-	5,152	5,000	(152)	-3.0%
CONTRACTED CONCRETE WORK	-	-	-	29,000	29,000	0.0%
EQUIPMENT REPAIR	-	-	3,710	3,700	(10)	-0.3%
FENCE REPAIR	-	-	46,400	48,000	1,600	3.4%
LASER LEVELING	-	-	15,460	-	(15,460)	-100.0%
PLAYGROUND REPAIR AND MAINT	-	-	5,152	5,000	(152)	-3.0%
PRESSURE WASHING	-	-	30,940	18,000	(12,940)	-41.8%
REPLACEMENT SOD	-	-	-	15,500	15,500	0.0%
SCOREBOARD REPAIR AND MAINT	-	-	13,700	13,700	-	0.0%
THOR GUARD	-	-	2,865	2,865	-	0.0%
HISTORY	150,292	127,819	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	150,292	127,819	123,379	140,765	17,386	14.1%
530466 SOFTWARE SUBSCRIPTIONS						
VSI ANNUAL SOFTWARE MAINT	-	-	-	3,623	3,623	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	3,623	3,623	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
OTHER CHARGES/OBLIGATIONS	-	-	749	750	2	0.2%
HISTORY	876	726	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	876	726	749	750	2	0.2%

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EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	1,546	1,000	(546)	-35.3%
HISTORY	1,506	1,313	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	1,506	1,313	1,546	1,000	(546)	-35.3%
530520 OPERATING SUPPLIES						
ATHLETIC FIELDS TURF SUPPLIES	-	-	35,380	35,400	20	0.1%
BALL FIELD BASES/MOUNDS	-	-	34,520	35,000	480	1.4%
BERMUDA SOD FOR ATHLETIC FIELD	-	-	8,760	8,700	(60)	-0.7%
EMPLOYEE NAME BADGES	-	-	129	120	(9)	-6.8%
FERTILIZER	-	-	20,620	20,600	(20)	-0.1%
FIELD MARKING PAINTS	-	-	36,100	20,000	(16,100)	-44.6%
FIELD SUPPLIES	-	-	1,546	1,500	(46)	-3.0%
GARBAGE BAGS	-	-	11,850	11,800	(50)	-0.4%
GENERAL OPERATING SUPPLIES	-	-	2,062	2,000	(62)	-3.0%
HERBICIDE CHEMICALS	-	-	5,152	5,150	(2)	0.0%
INFIELD CONDITIONER	-	-	4,950	5,000	50	1.0%
IRRIGATION SUPPLIES	-	-	3,620	3,600	(20)	-0.6%
LANDSCAPE MATERIALS	-	-	1,546	1,500	(46)	-3.0%
MISC. HARDWARE AND CONSUMABLE	-	-	1,031	1,000	(31)	-3.0%
MULCH	-	-	2,164	2,100	(64)	-3.0%
OPERATING SUPPLIES	-	-	4,125	4,100	(25)	-0.6%
PAPER - COUNTYWIDE	-	-	104	100	(4)	-3.9%
PESTICIDE	-	-	8,250	8,200	(50)	-0.6%
SAFETY EQUIPMENT	-	-	1,706	1,700	(6)	-0.4%
SMALL TOOLS, EQUIPMENT, NOZZLE	-	-	-	15,100	15,100	0.0%
SPECIALITY SIGNS & SUPPLIES	-	-	1,340	1,300	(40)	-3.0%
TOOLS	-	-	1,031	1,000	(31)	-3.0%
TOP DRESSING	-	-	5,152	5,100	(52)	-1.0%
TRASH RECEPTACLES	-	-	20,620	10,000	(10,620)	-51.5%
UNIFORMS	-	-	3,495	3,500	5	0.1%
WINDSCREENS SUPPLIES	-	-	5,152	5,150	(2)	0.0%
HISTORY	186,366	144,329	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	186,366	144,329	220,405	208,720	(11,685)	-5.3%
530521 EQUIPMENT \$1000-\$4999						
OPERATING SUPPLIES - EQUIPMENT	-	-	5,152	-	(5,152)	-100.0%
HISTORY	3,910	23,051	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	3,910	23,051	5,152	-	(5,152)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
VSI ANNUAL SOFTWARE MAINT	-	-	3,623	-	(3,623)	-100.0%
HISTORY	500	1,735	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	500	1,735	3,623	-	(3,623)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
FRPA MEMBERSHIP	-	-	165	160	(5)	-3.0%
SUBSCRIPTION	-	-	3,610	3,600	(10)	-0.3%
HISTORY	3,830	150	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	3,830	150	3,775	3,760	(15)	-0.4%

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EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530550 TRAINING						
FRPA ANNUAL CONFERENCE	-	-	413	400	(13)	-3.0%
HISTORY	555	350	-	-	-	0.0%
530550 TRAINING Total	555	350	413	400	(13)	-3.0%
OPERATING EXPENDITURES Total	674,265	626,222	672,458	672,318	(140)	0.0%
043820 SPORTS COMPLEX Total	1,784,338	1,771,858	2,046,016	2,092,655	46,639	2.3%
043824 ROLLING HILLS COMMUNITY PARK						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	43,850	80,064	76,749	79,819	3,070	4.0%
510210 SOCIAL SECURITY MATCHING	3,158	6,006	5,871	6,106	235	4.0%
510220 RETIREMENT CONTRIBUTIONS	5,160	10,878	10,461	11,199	738	7.1%
510230 HEALTH INSURANCE - EMPLOYER	5,163	11,302	12,562	13,439	877	7.0%
510240 WORKERS COMPENSATION	62	93	100	88	(12)	-12.0%
PERSONNEL SERVICES Total	57,393	108,343	105,742	110,650	4,908	4.6%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
HISTORY	415	-	-	-	-	0.0%
530340 OTHER SERVICES Total	415	-	-	-	-	0.0%
530430 UTILITIES						
ELECTRICITY	-	-	22,304	22,304	-	0.0%
HISTORY	21,997	16,632	-	-	-	0.0%
530430 UTILITIES Total	21,997	16,632	22,304	22,304	-	0.0%
530439 UTILITIES-OTHER						
HISTORY	454	-	-	-	-	0.0%
530439 UTILITIES-OTHER Total	454	-	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE						
AQUATIC WEED CONTROL	-	-	12,000	6,000	(6,000)	-50.0%
FOUNTAIN/RETENTION POND R&M	-	-	5,000	9,000	4,000	80.0%
GENERAL AREAS LAWN MAINTENANC	-	-	229,000	-	(229,000)	-100.0%
LANDSCAPE & GROUNDS MAINTENAN	-	-	-	256,740	256,740	0.0%
LANDSCAPE MAINTENANCE	-	-	20,000	5,000	(15,000)	-75.0%
TREE REMOVAL/TRIMMING	-	-	-	10,000	10,000	0.0%
TREES/SHRUBS REMOVAL / REPLACE	-	-	20,000	-	(20,000)	-100.0%
HISTORY	200,892	225,921	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	200,892	225,921	286,000	286,740	740	0.3%

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EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530520 OPERATING SUPPLIES						
BUILDING MATERIALS	-	-	5,000	5,000	-	0.0%
HISTORY	120	-	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	120	-	5,000	5,000	-	0.0%
OPERATING EXPENDITURES Total	223,877	242,553	313,304	314,044	740	0.2%
043824 ROLLING HILLS COMMUNITY PARK Total	281,270	350,896	419,046	424,694	5,648	1.3%
043825 MOORES STATION						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
HISTORY	-	13,533	-	-	-	0.0%
530340 OTHER SERVICES Total	-	13,533	-	-	-	0.0%
530439 UTILITIES-OTHER						
UTILITIES-OTHER	-	-	1,546	-	(1,546)	-100.0%
HISTORY	1,526	1,562	-	-	-	0.0%
530439 UTILITIES-OTHER Total	1,526	1,562	1,546	-	(1,546)	-100.0%
530440 RENTAL AND LEASES						
RENTAL OF PORTABLE TOILES	-	-	4,505	-	(4,505)	-100.0%
HISTORY	5,446	4,668	-	-	-	0.0%
530440 RENTAL AND LEASES Total	5,446	4,668	4,505	-	(4,505)	-100.0%
530460 REPAIRS AND MAINTENANCE						
REPLACEMENT SOD	-	-	10,310	10,300	(10)	-0.1%
HISTORY	-	7,500	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	-	7,500	10,310	10,300	(10)	-0.1%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	619	-	(619)	-100.0%
530510 OFFICE SUPPLIES Total	-	-	619	-	(619)	-100.0%
530520 OPERATING SUPPLIES						
FERTILIZER	-	-	6,185	6,200	15	0.2%
FIELD MARKING PAINTS	-	-	4,845	5,000	155	3.2%
HERBICIDE CHEMICALS	-	-	7,220	3,800	(3,420)	-47.4%
TOP DRESSING	-	-	4,640	4,700	60	1.3%
HISTORY	6,453	2,298	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	6,453	2,298	22,890	19,700	(3,190)	-13.9%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	5,915	-	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	5,915	-	-	-	-	0.0%
OPERATING EXPENDITURES Total	19,340	29,561	39,870	30,000	(9,870)	-24.8%
043825 MOORES STATION Total	19,340	29,561	39,870	30,000	(9,870)	-24.8%

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EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
<i>043826 DEER RUN PARK</i>						
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
HISTORY	60,829	27,532	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	60,829	27,532	-	-	-	0.0%
530340 OTHER SERVICES						
HISTORY	125	108	-	-	-	0.0%
530340 OTHER SERVICES Total	125	108	-	-	-	0.0%
530430 UTILITIES						
ELECTRICITY	-	-	3,500	15,000	11,500	328.6%
HISTORY	-	14,643	-	-	-	0.0%
530430 UTILITIES Total	-	14,643	3,500	15,000	11,500	328.6%
530439 UTILITIES-OTHER						
UTILITIES-OTHER	-	-	5,528	3,500	(2,028)	-36.7%
HISTORY	2,026	1,141	-	-	-	0.0%
530439 UTILITIES-OTHER Total	2,026	1,141	5,528	3,500	(2,028)	-36.7%
530440 RENTAL AND LEASES						
HISTORY	125	-	-	-	-	0.0%
530440 RENTAL AND LEASES Total	125	-	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE						
AQUATIC WEED CONTROL	-	-	29,000	7,500	(21,500)	-74.1%
FOUNTAIN/RETENTION POND R&M	-	-	1,200	1,200	-	0.0%
LANDSCAPE MAINTENANCE	-	-	160,000	160,000	-	0.0%
REPAIRS AND MAINTENANCE	-	-	-	10,000	10,000	0.0%
REPAIRS/MAINTENANCE	-	-	10,000	-	(10,000)	-100.0%
TREE REMOVAL/TRIMMING	-	-	-	10,000	10,000	0.0%
TREES/SHRUBS REMOVAL / REPLACE	-	-	10,000	-	(10,000)	-100.0%
HISTORY	246,246	159,715	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	246,246	159,715	210,200	188,700	(21,500)	-10.2%
530520 OPERATING SUPPLIES						
FENCE (SMALL REPAIRS)	-	-	15,000	-	(15,000)	-100.0%
FENCING AND GATE SUPPLIES	-	-	-	10,000	10,000	0.0%
OPERATING SUPPLIES	-	-	-	5,500	5,500	0.0%
HISTORY	1,627	85	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	1,627	85	15,000	15,500	500	3.3%
530530 ROAD MATERIALS & SUPPLIES						
ROCK/CONCRETE/ASPHALT	-	-	5,500	-	(5,500)	-100.0%
530530 ROAD MATERIALS & SUPPLIES Total	-	-	5,500	-	(5,500)	-100.0%
OPERATING EXPENDITURES Total	310,978	203,224	239,728	222,700	(17,028)	-7.1%
<i>043826 DEER RUN PARK Total</i>	<i>310,978</i>	<i>203,224</i>	<i>239,728</i>	<i>222,700</i>	<i>(17,028)</i>	<i>-7.1%</i>

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EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
<i>043827 WEKIVA GOLF COURSE</i>						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
HISTORY	60,000	-	-	-	-	0.0%
530340 OTHER SERVICES Total	60,000	-	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE						
HISTORY	548,027	726,864	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	548,027	726,864	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
GOLF COURSE MAINTENANCE	-	-	693,240	716,240	23,000	3.3%
GOLF GENERAL & ADMINISTRATIVE	-	-	309,589	286,736	(22,853)	-7.4%
GOLF MANAGEMENT FEE	-	-	60,000	60,000	-	0.0%
GOLF OPERATIONS	-	-	340,210	364,130	23,920	7.0%
HISTORY	682,779	693,830	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	682,779	693,830	1,403,039	1,427,106	24,067	1.7%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	-	3,820	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	-	3,820	-	-	-	0.0%
OPERATING EXPENDITURES Total	1,290,806	1,424,513	1,403,039	1,427,106	24,067	1.7%
DEBT SERVICE						
570720 INTEREST						
	-	-	71,310	71,310	-	0.0%
DEBT SERVICE Total	-	-	71,310	71,310	-	0.0%
<i>043827 WEKIVA GOLF COURSE Total</i>	<i>1,290,806</i>	<i>1,424,513</i>	<i>1,474,349</i>	<i>1,498,416</i>	<i>24,067</i>	<i>1.6%</i>
<i>043828 WEKIVA GOLF PRO SHOP</i>						
OPERATING EXPENDITURES						
530490 OTHER CHARGES/OBLIGATIONS						
GOLF MERCHANDISE COGS	-	-	33,770	35,475	1,705	5.0%
HISTORY	1,969	-	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	1,969	-	33,770	35,475	1,705	5.0%
530520 OPERATING SUPPLIES						
HISTORY	31,257	32,116	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	31,257	32,116	-	-	-	0.0%
OPERATING EXPENDITURES Total	33,225	32,116	33,770	35,475	1,705	5.0%
<i>043828 WEKIVA GOLF PRO SHOP Total</i>	<i>33,225</i>	<i>32,116</i>	<i>33,770</i>	<i>35,475</i>	<i>1,705</i>	<i>5.0%</i>
<i>043829 WEKIVA GOLF COURSE RESTAURANT</i>						
OPERATING EXPENDITURES						
530490 OTHER CHARGES/OBLIGATIONS						
GOLF FOOD & BEVERAGE	-	-	148,400	158,000	9,600	6.5%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
GOLF FOOD & BEVERAGE COGS	-	-	106,470	142,925	36,455	34.2%
HISTORY	10,666	-	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	10,666	-	254,870	300,925	46,055	18.1%
530520 OPERATING SUPPLIES						
HISTORY	252,812	283,472	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	252,812	283,472	-	-	-	0.0%
OPERATING EXPENDITURES Total	263,478	283,472	254,870	300,925	46,055	18.1%
043829 WEKIVA GOLF COURSE RESTAURANT Total	263,478	283,472	254,870	300,925	46,055	18.1%
043833 SANLANDO TOURISM 4,6 CENT						
OPERATING EXPENDITURES						
530460 REPAIRS AND MAINTENANCE						
FENCE REPAIR	-	-	17,000	17,000	-	0.0%
HISTORY	14,600	19,562	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	14,600	19,562	17,000	17,000	-	0.0%
530520 OPERATING SUPPLIES						
BENCH REPLACEMENT	-	-	4,000	-	(4,000)	-100.0%
OPERATING SUPPLIES	-	-	1,250	5,250	4,000	320.0%
TENNIS NETS	-	-	2,500	2,500	-	0.0%
WINDSCREENS	-	-	1,000	1,000	-	0.0%
HISTORY	-	6,188	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	-	6,188	8,750	8,750	-	0.0%
OPERATING EXPENDITURES Total	14,600	25,750	25,750	25,750	-	0.0%
043833 SANLANDO TOURISM 4,6 CENT Total	14,600	25,750	25,750	25,750	-	0.0%
043834 SOFTBALL TOURISM 4,6 CENT						
OPERATING EXPENDITURES						
530460 REPAIRS AND MAINTENANCE						
LASER LEVELING	-	-	-	10,000	10,000	0.0%
REPAIRS AND MAINTENANCE	-	-	10,000	10,000	-	0.0%
HISTORY	5,000	4,770	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	5,000	4,770	10,000	20,000	10,000	100.0%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	10,000	-	(10,000)	-100.0%
HISTORY	4,978	15,229	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	4,978	15,229	10,000	-	(10,000)	-100.0%
OPERATING EXPENDITURES Total	9,978	19,999	20,000	20,000	-	0.0%
043834 SOFTBALL TOURISM 4,6 CENT Total	9,978	19,999	20,000	20,000	-	0.0%
043835 SOLDIERS CREEK TOURSM 4,6 CENT						
OPERATING EXPENDITURES						
530460 REPAIRS AND MAINTENANCE						
LASER LEVEL SOFTBALL FIELD REP	-	-	9,000	9,000	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
HISTORY	17,899	11,215	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	17,899	11,215	9,000	9,000	-	0.0%
530520 OPERATING SUPPLIES						
FIELD SUPPLIES	-	-	12,000	12,000	-	0.0%
HISTORY	1,601	8,160	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	1,601	8,160	12,000	12,000	-	0.0%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	-	-	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	-	-	-	-	-	0.0%
OPERATING EXPENDITURES Total	19,500	19,375	21,000	21,000	-	0.0%
043835 SOLDIERS CREEK TOURSM 4,6 CENT Total	19,500	19,375	21,000	21,000	-	0.0%
043836 SOFTBALL COMPLEX						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	332,549	316,765	333,090	340,038	6,948	2.1%
510140 OVERTIME	6,394	10,411	10,000	10,000	-	0.0%
510150 SPECIAL PAY	-	630	1,200	1,200	-	0.0%
510210 SOCIAL SECURITY MATCHING	23,890	23,581	26,246	26,778	532	2.0%
510220 RETIREMENT CONTRIBUTIONS	46,159	46,061	46,763	49,110	2,347	5.0%
510230 HEALTH INSURANCE - EMPLOYER	107,484	88,676	91,907	98,268	6,362	6.9%
510240 WORKERS COMPENSATION	11,779	11,014	9,040	9,362	322	3.6%
PERSONNEL SERVICES Total	528,256	497,138	518,246	534,757	16,511	3.2%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
SOFTBALL: LEAGUE UMPIRES	-	-	99,112	99,112	-	0.0%
SOFTBALL: SCOREKEEPERS	-	-	26,000	26,000	-	0.0%
HISTORY	121,342	116,366	-	-	-	0.0%
530340 OTHER SERVICES Total	121,342	116,366	125,112	125,112	-	0.0%
530430 UTILITIES						
ELECTRICITY	-	-	65,000	65,000	-	0.0%
HISTORY	68,558	59,101	-	-	-	0.0%
530430 UTILITIES Total	68,558	59,101	65,000	65,000	-	0.0%
530439 UTILITIES-OTHER						
UTILITIES-OTHER	-	-	9,282	9,282	-	0.0%
HISTORY	6,920	8,535	-	-	-	0.0%
530439 UTILITIES-OTHER Total	6,920	8,535	9,282	9,282	-	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530440 RENTAL AND LEASES						
LEASED EQUIPMENT	-	-	1,500	1,500	-	0.0%
HISTORY	1,198	352	-	-	-	0.0%
530440 RENTAL AND LEASES Total	1,198	352	1,500	1,500	-	0.0%
530460 REPAIRS AND MAINTENANCE						
FENCE REPAIR	-	-	15,000	18,000	3,000	20.0%
FOUNTAIN/RETENTION POND R&M	-	-	1,000	1,000	-	0.0%
LASER LEVELING	-	-	10,000	10,000	-	0.0%
PEST CONTROL	-	-	2,200	2,200	-	0.0%
PRESSURE WASHING	-	-	6,000	6,000	-	0.0%
REPAIRS/MAINTENANCE	-	-	7,500	7,500	-	0.0%
SCOREBOARD REPAIR AND MAINT	-	-	1,000	1,000	-	0.0%
TURF FIELD REPAIR	-	-	15,500	15,500	-	0.0%
HISTORY	54,363	31,747	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	54,363	31,747	58,200	61,200	3,000	5.2%
530466 SOFTWARE SUBSCRIPTIONS						
VSI ANNUAL SOFTWARE MAINT	-	-	-	3,514	3,514	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	3,514	3,514	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	500	-	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	500	-	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	700	700	-	0.0%
HISTORY	400	560	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	400	560	700	700	-	0.0%
530520 OPERATING SUPPLIES						
BALL FIELD BASES/MOUNDS	-	-	7,000	7,000	-	0.0%
BALL FIELD CHALK	-	-	3,000	3,000	-	0.0%
BENCH REPLACEMENT	-	-	-	5,000	5,000	0.0%
CLAY	-	-	2,000	2,000	-	0.0%
FERTILIZER	-	-	5,000	5,000	-	0.0%
FIELD MARKING PAINT	-	-	4,500	4,500	-	0.0%
HERBICIDE CHEMICALS	-	-	5,000	5,000	-	0.0%
INFIELD CONDITIONER	-	-	15,000	18,000	3,000	20.0%
IRRIGATION SUPPLIES	-	-	2,000	2,000	-	0.0%
LEAGUE/TEAM AWARDS	-	-	3,000	8,500	5,500	183.3%
OPERATING SUPPLIES	-	-	10,000	9,000	(1,000)	-10.0%
PAPER - COUNTYWIDE	-	-	84	84	-	0.0%
PESTICIDE	-	-	4,000	4,000	-	0.0%
PITCHING SCREENS	-	-	1,500	1,500	-	0.0%
SAFETY EQUIPMENT	-	-	500	500	-	0.0%
SOFTBALLS	-	-	13,500	14,350	850	6.3%
SPECIALITY SIGNS & SUPPLIES	-	-	10,000	2,000	(8,000)	-80.0%
TOOLS	-	-	500	500	-	0.0%
TOP DRESSING	-	-	2,600	2,600	-	0.0%
TOURNAMENT T-SHIRTS	-	-	6,500	2,500	(4,000)	-61.5%
UNIFORMS	-	-	1,000	1,500	500	50.0%
HISTORY	77,009	93,792	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	77,009	93,792	96,684	98,534	1,850	1.9%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530521 EQUIPMENT \$1000-\$4999						
TABLES/BENCHES	-	-	5,000	-	(5,000)	-100.0%
HISTORY	3,742	850	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	3,742	850	5,000	-	(5,000)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
VSI ANNUAL SOFTWARE MAINT	-	-	3,514	-	(3,514)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	-	-	3,514	-	(3,514)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
FRPA MEMBERSHIP	-	-	160	160	-	0.0%
SANCTIONS	-	-	3,620	3,620	-	0.0%
SUBSCRIPTION	-	-	1,200	1,200	-	0.0%
HISTORY	3,890	4,405	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	3,890	4,405	4,980	4,980	-	0.0%
530550 TRAINING						
FRPA ANNUAL CONFERENCE	-	-	400	400	-	0.0%
TRAINING FRPA	-	-	-	150	150	0.0%
HISTORY	350	25	-	-	-	0.0%
530550 TRAINING Total	350	25	400	550	150	37.5%
OPERATING EXPENDITURES Total	338,270	315,733	370,372	370,372	-	0.0%
<i>043836 SOFTBALL COMPLEX Total</i>	<i>866,526</i>	<i>812,870</i>	<i>888,619</i>	<i>905,130</i>	<i>16,511</i>	<i>1.9%</i>
<i>043837 SPORTS COMPLEX TOURSM 4,6 CENT</i>						
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
TEMPORARY PERSONNEL SERVICE	-	-	5,152	5,150	(2)	0.0%
HISTORY	15,742	-	-	-	-	0.0%
530340 OTHER SERVICES Total	15,742	-	5,152	5,150	(2)	0.0%
530460 REPAIRS AND MAINTENANCE						
TURF FIELD REPAIR	-	-	77,280	28,700	(48,580)	-62.9%
HISTORY	2,800	55,548	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	2,800	55,548	77,280	28,700	(48,580)	-62.9%
530520 OPERATING SUPPLIES						
BALL FIELD BASES/MOUNDS	-	-	41,250	41,300	50	0.1%
BATTING CAGES SUPPLIES	-	-	-	15,000	15,000	0.0%
CRUMB RUBBER REPLACEMENT	-	-	7,220	7,500	280	3.9%
FENCE MATERIALS & SUPPLIES	-	-	46,400	80,000	33,600	72.4%
INFIELD CONDITIONER	-	-	15,470	15,500	30	0.2%
PITCHING SCREENS	-	-	10,100	10,000	(100)	-1.0%
WARNING TRACK MATERIAL REPLACE	-	-	9,280	9,000	(280)	-3.0%
HISTORY	134,136	142,251	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	134,136	142,251	129,720	178,300	48,580	37.4%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	3,741	-	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	3,741	-	-	-	-	0.0%
OPERATING EXPENDITURES Total	156,419	197,798	212,152	212,150	(2)	0.0%
043837 SPORTS COMPLEX TOURSM 4,6 CENT Total	156,419	197,798	212,152	212,150	(2)	0.0%
PARKS & RECREATION Total	8,583,380	8,692,983	9,767,813	10,029,343	261,530	2.7%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
PARKS BUSINESS OFFICE						
<i>043809 LEISURE SERVICES DONATIONS</i>						
OPERATING EXPENDITURES						
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	70,000	70,000	-	0.0%
530499 CHARGES/OBLIGATIONS-CONTINGENI	-	-	70,000	70,000	-	0.0%
OPERATING EXPENDITURES Total	-	-	70,000	70,000	-	0.0%
<i>043809 LEISURE SERVICES DONATIONS Total</i>	<i>-</i>	<i>-</i>	<i>70,000</i>	<i>70,000</i>	<i>-</i>	<i>0.0%</i>
<i>044000 PARKS & REC ADMIN</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	514,028	645,238	671,030	649,579	(21,451)	-3.2%
510140 OVERTIME	2,831	-	-	-	-	0.0%
510150 SPECIAL PAY	3,350	3,900	3,900	3,900	-	0.0%
510210 SOCIAL SECURITY MATCHING	38,296	47,522	51,334	49,693	(1,641)	-3.2%
510220 RETIREMENT CONTRIBUTIONS	96,651	126,995	133,290	131,783	(1,508)	-1.1%
510230 HEALTH INSURANCE - EMPLOYER	75,329	98,437	120,591	131,615	11,024	9.1%
510240 WORKERS COMPENSATION	6,794	6,682	5,766	4,706	(1,060)	-18.4%
PERSONNEL SERVICES Total	737,280	928,774	985,911	971,276	(14,636)	-1.5%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
GENERAL PROFESSIONAL SERVICES	-	-	15,000	15,000	-	0.0%
HISTORY	-	1,563	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	-	1,563	15,000	15,000	-	0.0%
530340 OTHER SERVICES						
HISTORY	2,600	-	-	-	-	0.0%
530340 OTHER SERVICES Total	2,600	-	-	-	-	0.0%
530400 TRAVEL AND PER DIEM						
SUNPASS	-	-	-	2,030	2,030	0.0%
TRAVEL & PER DIEM	-	-	4,130	300	(3,830)	-92.7%
HISTORY	1,305	2,444	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	1,305	2,444	4,130	2,330	(1,800)	-43.6%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	-	-	1,800	1,800	0.0%
HISTORY	636	1,738	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED Total	636	1,738	-	1,800	1,800	0.0%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530466 SOFTWARE SUBSCRIPTIONS						
POWER DMS - CAPRA	-	-	-	1,307	1,307	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	1,307	1,307	0.0%
530480 PROMOTIONAL ACTIVITIES						
LEISURE MARKETING	-	-	-	1,000	1,000	0.0%
530480 PROMOTIONAL ACTIVITIES Total	-	-	-	1,000	1,000	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	685	-	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	685	-	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	1,500	1,500	-	0.0%
HISTORY	824	1,842	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	824	1,842	1,500	1,500	-	0.0%
530520 OPERATING SUPPLIES						
EMPLOYEE NAME BADGES	-	-	60	60	-	0.0%
PAPER - COUNTYWIDE	-	-	312	312	-	0.0%
VARIOUS SUPPLIES	-	-	372	372	-	0.0%
HISTORY	211	1,443	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	211	1,443	744	744	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
ADOBE ACROBAT	-	-	1,321	-	(1,321)	-100.0%
POWER DMS - CAPRA	-	-	1,307	-	(1,307)	-100.0%
HISTORY	2,834	1,400	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	2,834	1,400	2,628	-	(2,628)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	1,180	1,180	-	0.0%
CENTRAL FLORIDA FGFOA	-	-	60	60	-	0.0%
FRPA MEMBERSHIP	-	-	510	510	-	0.0%
NRPA AGENCY MEMBERSHIP	-	-	450	450	-	0.0%
HISTORY	2,291	2,485	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	2,291	2,485	2,200	2,200	-	0.0%
530550 TRAINING						
FRPA ANNUAL CONFERENCE	-	-	800	800	-	0.0%
TRAINING FGFOA	-	-	350	350	-	0.0%
TRAINING REGISTRATION	-	-	5,020	5,020	-	0.0%
HISTORY	655	2,265	-	-	-	0.0%
530550 TRAINING Total	655	2,265	6,170	6,170	-	0.0%
OPERATING EXPENDITURES Total	12,041	15,180	32,372	32,051	(321)	-1.0%
044000 PARKS & REC ADMIN Total	749,321	943,954	1,018,283	1,003,327	(14,957)	-1.5%
PARKS BUSINESS OFFICE Total	749,321	943,954	1,088,283	1,073,327	(14,957)	-1.4%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
TRAIL DEVELOPMENT						
<i>077511 TRAILS MAINTENANCE</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	-	67,150	109,382	113,757	4,375	4.0%
510210 SOCIAL SECURITY MATCHING	-	4,712	8,368	8,702	335	4.0%
510220 RETIREMENT CONTRIBUTIONS	-	9,131	14,909	15,960	1,051	7.1%
510230 HEALTH INSURANCE - EMPLOYER	-	16,312	29,178	31,217	2,040	7.0%
510240 WORKERS COMPENSATION	-	-	2,964	3,128	164	5.5%
PERSONNEL SERVICES Total	-	97,305	164,800	172,765	7,965	4.8%
<i>077511 TRAILS MAINTENANCE Total</i>	-	<i>97,305</i>	<i>164,800</i>	<i>172,765</i>	<i>7,965</i>	<i>4.8%</i>
TRAIL DEVELOPMENT Total	-	97,305	164,800	172,765	7,965	4.8%

PARKS & RECREATION

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS			FY25	FY26	VARIANCE	%
	FY23	FY24	ADOPTED	PROPOSED		
	ACTUALS	ACTUALS	BUDGET	BUDGET		
NON-BASE BUDGETS						
FACILITIES						
HISTORY	353,803	224,787	-	-	-	0.0%
FACILITIES Total	353,803	224,787	-	-	-	0.0%
FLEET						
02604024 AUGER ATTACHMENT NEW	-	-	-	5,500	5,500	0.0%
HISTORY	314,609	443,633	259,820	-	(259,820)	-100.0%
FLEET Total	314,609	443,633	259,820	5,500	(254,320)	-97.9%
GRANTS						
HISTORY	1,055,513	226,402	-	-	-	0.0%
GRANTS Total	1,055,513	226,402	-	-	-	0.0%
PROJECTS						
00006913 LIBRARY BOOKS IMPACT FEES	-	-	-	350,000	350,000	0.0%
02505114 NATURAL LANDS MGT PROJECTS	-	-	-	611,688	611,688	0.0%
02604009 MOBILE ROBOT FIELD LINE PAINTR	-	-	-	52,000	52,000	0.0%
02604028 GREENWOOD SPORTS LIGHTING REP	-	-	-	156,000	156,000	0.0%
02604053 SYLVAN LAKE SPORTS LIGHTING	-	-	-	503,000	503,000	0.0%
02604057 RED BUG SPORTS LIGHTING REP	-	-	-	1,419,400	1,419,400	0.0%
02604066 DEER RUN PARK MASTER PLAN	-	-	-	100,000	100,000	0.0%
02604067 ROLLING HILLS TRAIL IMPROVEMEN	-	-	-	250,000	250,000	0.0%
HISTORY	2,648,561	5,710,091	7,085,000	-	(7,085,000)	-100.0%
PROJECTS Total	2,648,561	5,710,091	7,085,000	3,442,088	(3,642,912)	-51.4%
TECHNOLOGY						
HISTORY	20,283	41,226	12,000	-	(12,000)	-100.0%
TECHNOLOGY Total	20,283	41,226	12,000	-	(12,000)	-100.0%

FLEET & FACILITIES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS						
FACILITIES DEVELOPMENT						
<i>010561 FACILTY DEV & CONSTRUCTION MGT</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	84,568	234,455	279,775	404,321	124,546	44.5%
510150 SPECIAL PAY	-	630	1,200	1,200	-	0.0%
510210 SOCIAL SECURITY MATCHING	6,105	16,928	21,403	30,931	9,528	44.5%
510220 RETIREMENT CONTRIBUTIONS	10,475	31,863	38,133	56,726	18,593	48.8%
510230 HEALTH INSURANCE - EMPLOYER	16,667	33,433	39,631	58,706	19,075	48.1%
510240 WORKERS COMPENSATION	3,051	2,904	2,812	2,685	(127)	-4.5%
PERSONNEL SERVICES Total	120,865	320,212	382,954	554,569	171,615	44.8%
OPERATING EXPENDITURES						
530520 OPERATING SUPPLIES						
SAFETY EQUIPMENT	-	-	500	-	(500)	-100.0%
530520 OPERATING SUPPLIES Total	-	-	500	-	(500)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
SPECIALIZED SOFTWARE/LICENSES	-	-	500	-	(500)	-100.0%
HISTORY	-	1,741	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	-	1,741	500	-	(500)	-100.0%
OPERATING EXPENDITURES Total	-	1,741	1,000	-	(1,000)	-100.0%
<i>010561 FACILTY DEV & CONSTRUCTION MGT Total</i>	<i>120,865</i>	<i>321,953</i>	<i>383,954</i>	<i>554,569</i>	<i>170,615</i>	<i>44.4%</i>
FACILITIES DEVELOPMENT Total	120,865	321,953	383,954	554,569	170,615	44.4%

FLEET & FACILITIES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
FACILITIES MAINTENANCE						
<i>010560 FACILITIES MAINTENANCE</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	1,784,396	1,840,864	2,207,251	2,501,584	294,332	13.3%
510125 PART-TIME PERSONNEL	-	328	-	-	-	0.0%
510140 OVERTIME	250,529	272,382	200,000	183,000	(17,000)	-8.5%
510150 SPECIAL PAY	3,163	2,786	4,500	1,650	(2,850)	-63.3%
510210 SOCIAL SECURITY MATCHING	148,625	154,408	184,155	205,371	21,216	11.5%
510220 RETIREMENT CONTRIBUTIONS	276,887	327,723	357,428	417,765	60,337	16.9%
510230 HEALTH INSURANCE - EMPLOYER	446,058	481,360	599,912	706,823	106,911	17.8%
510240 WORKERS COMPENSATION	63,883	60,272	52,958	53,381	424	0.8%
PERSONNEL SERVICES Total	2,973,541	3,140,122	3,606,205	4,069,574	463,369	12.8%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
DRINKING WATER TESTING	-	-	28,390	36,000	7,610	26.8%
GENERAL PROFESSIONAL SERVICES	-	-	200,000	-	(200,000)	-100.0%
HISTORY	22,191	44,608	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	22,191	44,608	228,390	36,000	(192,390)	-84.2%
530340 OTHER SERVICES						
CUSTODIAL SERVICES - SUNRAIL	-	-	94,000	94,000	-	0.0%
CUSTODIAL SERVICES-ART V	-	-	540,529	556,745	16,216	3.0%
CUSTODIAL SERVICES-GENERAL	-	-	735,481	707,545	(27,936)	-3.8%
CUSTODIAL SERVICES-MIDWAY	-	-	6,000	6,180	180	3.0%
CUSTODIAL SERVICES-SOLID WASTE	-	-	11,500	11,845	345	3.0%
CUSTODIAL SERVICES-W&S	-	-	27,000	27,810	810	3.0%
FIRE ALARM MONITOR & INSPECT	-	-	24,130	24,854	724	3.0%
HAZARDOUS MATERIALS REMEDIA	-	-	20,000	-	(20,000)	-100.0%
INDOOR AIR QUALITY TEST/SAMPLE	-	-	5,000	-	(5,000)	-100.0%
SECURITY GUARDS-ART V	-	-	975,000	1,004,250	29,250	3.0%
SECURITY GUARDS-GENERAL	-	-	125,000	128,750	3,750	3.0%
SECURITY GUARDS-MIDWAY	-	-	21,000	21,630	630	3.0%
SECURITY GUARDS-SOLID WASTE	-	-	120,000	265,000	145,000	120.8%
WINDOW CLEANING - GENERAL	-	-	18,000	18,540	540	3.0%
WINDOW CLEANING - SOLID WASTE	-	-	4,200	4,326	126	3.0%
WINDOW CLEANING-ART V	-	-	26,000	29,126	3,126	12.0%
HISTORY	147,680	77,855	-	-	-	0.0%
530340 OTHER SERVICES Total	147,680	77,855	2,752,840	2,900,601	147,761	5.4%
530400 TRAVEL AND PER DIEM						
SUNPASS	-	-	150	150	-	0.0%
HISTORY	133	749	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	133	749	150	150	-	0.0%

FLEET & FACILITIES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530430 UTILITIES						
HISTORY	1,938,689	-	-	-	-	0.0%
530430 UTILITIES Total	1,938,689	-	-	-	-	0.0%
530439 UTILITIES-OTHER						
DUMPSTER REFUSE SERVICES	-	-	43,000	50,000	7,000	16.3%
TIPPING FEE	-	-	1,000	1,000	-	0.0%
UTILITIES-OTHER	-	-	95,000	-	(95,000)	-100.0%
WATER UTILITIES	-	-	1,289,009	-	(1,289,009)	-100.0%
HISTORY	1,470,653	1,360,255	-	-	-	0.0%
530439 UTILITIES-OTHER Total	1,470,653	1,360,255	1,428,009	51,000	(1,377,009)	-96.4%
530440 RENTAL AND LEASES						
LEASED EQUIPMENT	-	-	12,000	12,000	-	0.0%
HISTORY	51,486	11,851	-	-	-	0.0%
530440 RENTAL AND LEASES Total	51,486	11,851	12,000	12,000	-	0.0%
530460 REPAIRS AND MAINTENANCE						
ACCESS CONTROL/GATE R&M	-	-	80,500	80,000	(500)	-0.6%
BACKFLOW TESTING/RECERT/R&M	-	-	30,500	50,000	19,500	63.9%
BLDG ENVIRONMENTAL SVCS	-	-	-	100,000	100,000	0.0%
BUILDING MAINT-ELECTRICAL	-	-	98,100	98,000	(100)	-0.1%
BUILDING MAINT-GENERAL	-	-	113,000	113,000	-	0.0%
BUILDING MAINT-PLUMBING	-	-	110,000	110,000	-	0.0%
CW BUILDING ENVELOPE	-	-	-	40,000	40,000	0.0%
DRY AGENT FIRE SUPPRESSION	-	-	4,665	8,000	3,335	71.5%
ELEVATOR INSPECTIONS/R&M	-	-	70,115	75,050	4,935	7.0%
FENCING INSTALL & REPAIRS	-	-	3,000	3,050	50	1.7%
FIRE ALARM R&M	-	-	56,650	130,000	73,350	129.5%
FIRE EXTINGUISHER R&M	-	-	34,500	40,000	5,500	15.9%
FIRE HYDRANT R&M (5-POINTS)	-	-	-	3,000	3,000	0.0%
FIRE SPRINKLER INSPECTIONS/R&M	-	-	130,000	90,000	(40,000)	-30.8%
FIVE POINTS CHILLER PLNT MAINT	-	-	-	112,188	112,188	0.0%
FOUNTAIN/RETENTION POND R&M	-	-	9,800	9,800	-	0.0%
HVAC BLDG MAINT & SVCS	-	-	-	47,000	47,000	0.0%
HVAC BUILDING AUTOMATION SYSTM	-	-	-	74,908	74,908	0.0%
HVAC-CONTRACT SERVICES	-	-	830,500	680,000	(150,500)	-18.1%
HVAC-WATER TREATMENT	-	-	44,500	30,000	(14,500)	-32.6%
INTERIOR/EXTERIOR DOORS	-	-	83,000	83,000	-	0.0%
LOCK SERVICE R&M	-	-	25,000	25,000	-	0.0%
OVERHEAD ROLL-UP DOORS	-	-	111,700	70,000	(41,700)	-37.3%
PEST CONTROL	-	-	45,000	57,000	12,000	26.7%
ROOF REPAIRS/LEAK REPAIRS	-	-	51,000	55,000	4,000	7.8%
SEWAGE, GREASE & LIFT STATIONS	-	-	-	97,000	97,000	0.0%
SIGN MACHINE MAINTENANCE	-	-	2,670	-	(2,670)	-100.0%
TERMITE PROTECTION/INSPECTION	-	-	11,233	-	(11,233)	-100.0%
HISTORY	1,763,118	2,125,894	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	1,763,118	2,125,894	1,945,433	2,280,996	335,563	17.2%

FLEET & FACILITIES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530466 SOFTWARE SUBSCRIPTIONS						
AUTOCAD	-	-	-	3,416	3,416	0.0%
BLUEBEAM REVU PROJECT MGMT	-	-	-	1,920	1,920	0.0%
MAINSTAR ANNL SOFTWARE LICENSE	-	-	-	37,000	37,000	0.0%
MILLER ACCESS CONTROLS	-	-	-	16,136	16,136	0.0%
PROCORE CNST SOFTWARE	-	-	-	35,000	35,000	0.0%
RAPTOR SOFTWARE	-	-	-	625	625	0.0%
TIME & ATTENDANCE	-	-	-	1,398	1,398	0.0%
TRANE HVAC SOFTWARE	-	-	-	3,700	3,700	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	99,195	99,195	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
ANNUAL ANCHOR INSPECTIONS	-	-	2,800	-	(2,800)	-100.0%
ANNUAL DRINKING WATER LICENSE	-	-	120	-	(120)	-100.0%
BOILER CERT OF COMPLIANCE	-	-	425	-	(425)	-100.0%
ELEVATOR CERT OF OPERATION	-	-	2,500	-	(2,500)	-100.0%
PERMIT	-	-	1,500	-	(1,500)	-100.0%
TESTING & INSPECTIONS	-	-	-	10,000	10,000	0.0%
HISTORY	10,162	2,364	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	10,162	2,364	7,345	10,000	2,655	36.1%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	3,400	3,000	(400)	-11.8%
HISTORY	7,273	5,458	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	7,273	5,458	3,400	3,000	(400)	-11.8%
530520 OPERATING SUPPLIES						
BUILDING ENTRANCE MATS	-	-	3,300	3,100	(200)	-6.1%
BUILDING SUPPLIES-ELECTRICAL	-	-	45,000	75,000	30,000	66.7%
BUILDING SUPPLIES-GENERAL	-	-	70,000	65,000	(5,000)	-7.1%
BUILDING SUPPLIES-PLUMBING	-	-	48,000	35,000	(13,000)	-27.1%
CUSTODIAL SUPPLIES	-	-	91,238	94,000	2,762	3.0%
CUSTODIAL SUPPLIES-ART V	-	-	30,767	40,000	9,233	30.0%
FLAG REPLACEMENT	-	-	3,160	-	(3,160)	-100.0%
HVAC - FILTERS	-	-	35,000	35,000	-	0.0%
HVAC - REPLACEMENT PARTS	-	-	47,000	-	(47,000)	-100.0%
MATERIALS FOR SIGN SHOP	-	-	550	-	(550)	-100.0%
OTHER - FIXED ASSET EQUIPMENT	-	-	-	15,000	15,000	0.0%
PAINTING SUPPLIES-EXTERIOR	-	-	25,000	-	(25,000)	-100.0%
REPLACEMENT WATER HEATERS	-	-	5,000	-	(5,000)	-100.0%
SAFETY EQUIPMENT	-	-	5,150	8,000	2,850	55.3%
SPECIALITY SIGNS & SUPPLIES	-	-	3,500	7,000	3,500	100.0%
TOOLS AND CLEANING SUPPLIES	-	-	20,500	10,000	(10,500)	-51.2%
UNIFORMS	-	-	9,350	8,400	(950)	-10.2%
WELLNESS CENTER SUPPLIES	-	-	500	-	(500)	-100.0%
HISTORY	314,942	284,261	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	314,942	284,261	443,015	395,500	(47,515)	-10.7%
530521 EQUIPMENT \$1000-\$4999						
ICE MACHINE - OPERATING	-	-	14,742	-	(14,742)	-100.0%
OFFICE EQUIPMENT	-	-	1,050	-	(1,050)	-100.0%
OTHER - FIXED ASSET EQUIPMENT	-	-	10,000	-	(10,000)	-100.0%
HISTORY	69,378	11,795	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	69,378	11,795	25,792	-	(25,792)	-100.0%

FLEET & FACILITIES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530522 OPERATING SUPPLIES-TECHNOLOGY						
MAINSTAR ANNLS SOFTWARE LICENSE	-	-	29,979	-	(29,979)	-100.0%
NEW CELLULAR SVCS FOR IPAD	-	-	3,000	-	(3,000)	-100.0%
NEW LAPTOP - 010560	-	-	3,000	-	(3,000)	-100.0%
SOFTWARE	-	-	11,500	-	(11,500)	-100.0%
HISTORY	17,404	44,952	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	17,404	44,952	47,479	-	(47,479)	-100.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	5,000	-	(5,000)	-100.0%
HISTORY	25	8,012	-	-	-	0.0%
530550 TRAINING Total	25	8,012	5,000	-	(5,000)	-100.0%
530560 GAS/OIL/LUBE						
PROPANE	-	-	100	100	-	0.0%
HISTORY	55	83	-	-	-	0.0%
530560 GAS/OIL/LUBE Total	55	83	100	100	-	0.0%
OPERATING EXPENDITURES Total	5,813,188	3,978,136	6,898,953	5,788,542	(1,110,411)	-16.1%
DEBT SERVICE						
570716 GASB 96 SBITA PRINCIPAL	2,274	1,398	-	-	-	0.0%
570726 GASB 96 SBITA INTEREST	25	-	-	-	-	0.0%
DEBT SERVICE Total	2,300	1,398	-	-	-	0.0%
010560 FACILITIES MAINTENANCE Total	8,789,028	7,119,656	10,505,158	9,858,116	(647,042)	-6.2%
010575 JAIL PROJECT/2005						
OPERATING EXPENDITURES						
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	-	-	-	-	0.0%
530499 CHARGES/OBLIGATIONS-CONTINGENI	-	-	-	-	-	0.0%
OPERATING EXPENDITURES Total	-	-	-	-	-	0.0%
010575 JAIL PROJECT/2005 Total	-	-	-	-	-	0.0%
010591 COUNTYWIDE UTILITIES						
OPERATING EXPENDITURES						
530430 UTILITIES						
ELECTRICITY	-	-	2,175,182	3,277,764	1,102,582	50.7%
HISTORY	-	2,215,413	-	-	-	0.0%
530430 UTILITIES Total	-	2,215,413	2,175,182	3,277,764	1,102,582	50.7%
530439 UTILITIES-OTHER						
UTILITIES-OTHER	-	-	-	95,000	95,000	0.0%
WATER UTILITIES	-	-	-	1,289,009	1,289,009	0.0%
530439 UTILITIES-OTHER Total	-	-	-	1,384,009	1,384,009	0.0%

FLEET & FACILITIES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530466 SOFTWARE SUBSCRIPTIONS						
BRIGHTLY ENERGY MGMT SOFTWARE	-	-	-	55,000	55,000	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	55,000	55,000	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
BRIGHTLY ENERGY MGMT SOFTWARE	-	-	30,000	-	(30,000)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	-	-	30,000	-	(30,000)	-100.0%
OPERATING EXPENDITURES Total	-	2,215,413	2,205,182	4,716,773	2,511,591	113.9%
010591 COUNTYWIDE UTILITIES Total	-	2,215,413	2,205,182	4,716,773	2,511,591	113.9%
FACILITIES MAINTENANCE Total	8,789,028	9,335,069	12,710,340	14,574,889	1,864,549	14.7%

FLEET & FACILITIES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
FLEET MANAGEMENT						
<i>010540 FLEET SERVICES</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	1,575,991	1,916,750	2,222,236	2,301,254	79,018	3.6%
510140 OVERTIME	102,630	142,232	63,672	63,672	-	0.0%
510150 SPECIAL PAY	11,615	11,903	13,200	15,750	2,550	19.3%
510210 SOCIAL SECURITY MATCHING	124,660	153,747	174,872	180,917	6,045	3.5%
510220 RETIREMENT CONTRIBUTIONS	208,574	296,246	330,362	349,772	19,410	5.9%
510230 HEALTH INSURANCE - EMPLOYER	318,408	380,813	458,988	479,060	20,072	4.4%
510240 WORKERS COMPENSATION	39,856	35,790	38,491	34,190	(4,301)	-11.2%
PERSONNEL SERVICES Total	2,381,734	2,937,481	3,301,820	3,424,615	122,794	3.7%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
ANNUAL TANK/EQUIP INSPECTIONS	-	-	55,000	20,000	(35,000)	-63.6%
HAZARDOUS WASTE DISPOSAL	-	-	-	5,000	5,000	0.0%
VACCINATIONS AND PHYSICAL EXAM HISTORY	-	-	500	500	-	0.0%
HISTORY	16,421	47,180	-	-	-	0.0%
530340 OTHER SERVICES Total	16,421	47,180	55,500	25,500	(30,000)	-54.1%
530400 TRAVEL AND PER DIEM						
FLEET SUBCONTRACTED SERVICE	-	-	-	1,500	1,500	0.0%
SUNPASS	-	-	3,000	3,500	500	16.7%
TRAVEL & PER DIEM	-	-	5,000	5,000	-	0.0%
HISTORY	4,834	4,911	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	4,834	4,911	8,000	10,000	2,000	25.0%
530420 TRANSPORTATION						
HISTORY	298	20	-	-	-	0.0%
530420 TRANSPORTATION Total	298	20	-	-	-	0.0%
530439 UTILITIES-OTHER						
TIPPING FEE	-	-	1,500	1,500	-	0.0%
HISTORY	926	1,394	-	-	-	0.0%
530439 UTILITIES-OTHER Total	926	1,394	1,500	1,500	-	0.0%
530440 RENTAL AND LEASES						
LEASED EQUIPMENT	-	-	1,000	1,000	-	0.0%
HISTORY	-	58,182	-	-	-	0.0%
530440 RENTAL AND LEASES Total	-	58,182	1,000	1,000	-	0.0%
530460 REPAIRS AND MAINTENANCE						
FLEET AUTO BODY	-	-	50,000	55,000	5,000	10.0%
FLEET GENERATOR REPAIRS	-	-	100,000	100,000	-	0.0%
FLEET MAINTENANCE-IN SCOPE	-	-	2,128,400	2,298,600	170,200	8.0%

FLEET & FACILITIES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
FLEET MAINTENANCE-OUT OF SCOPE	-	-	250,000	200,000	(50,000)	-20.0%
FLEET SUBCONTRACTED SERVICE	-	-	380,000	475,000	95,000	25.0%
FLEET TOWING	-	-	30,000	40,000	10,000	33.3%
FUEL TANK R&M	-	-	40,000	45,000	5,000	12.5%
HAZARDOUS PRODUCT REMOVAL	-	-	5,000	-	(5,000)	-100.0%
SOLID WASTE TIRE REPAIR	-	-	70,000	100,000	30,000	42.9%
HISTORY	2,687,287	2,933,657	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	2,687,287	2,933,657	3,053,400	3,313,600	260,200	8.5%
530466 SOFTWARE SUBSCRIPTIONS						
AUTOMOTIVE SOFTWARE UPGRADES	-	-	-	24,000	24,000	0.0%
FLEET FASTER SOFTWARE	-	-	-	27,500	27,500	0.0%
FUELMaster UPGRADES	-	-	-	40,000	40,000	0.0%
WIFI AND LANDLINE INSTALLATION	-	-	-	30,000	30,000	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	121,500	121,500	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
ANNUAL FUEL TANK REGISTRATION	-	-	1,000	-	(1,000)	-100.0%
HISTORY	635	-	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	635	-	1,000	-	(1,000)	-100.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	3,000	3,000	-	0.0%
HISTORY	2,641	2,340	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	2,641	2,340	3,000	3,000	-	0.0%
530520 OPERATING SUPPLIES						
EQUIPMENT DIAGNOSTIC UPDATES	-	-	25,000	35,000	10,000	40.0%
FLEET PARTS	-	-	975,000	930,000	(45,000)	-4.6%
FLEET TIRES	-	-	155,000	140,000	(15,000)	-9.7%
SAFETY EQUIPMENT	-	-	3,000	4,000	1,000	33.3%
SHOP SUPPLIES	-	-	90,000	125,000	35,000	38.9%
SOLID WASTE TIRES	-	-	160,000	110,000	(50,000)	-31.3%
TOOL REPLACEMENTS	-	-	-	15,000	15,000	0.0%
TOOLS	-	-	10,000	20,000	10,000	100.0%
UNIFORMS	-	-	15,000	22,000	7,000	46.7%
HISTORY	1,472,225	1,341,953	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	1,472,225	1,341,953	1,433,000	1,401,000	(32,000)	-2.2%
530521 EQUIPMENT \$1000-\$4999						
TOOL REPLACEMENTS	-	-	10,000	-	(10,000)	-100.0%
HISTORY	7,878	16,442	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	7,878	16,442	10,000	-	(10,000)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
FUELMaster UPGRADES	-	-	35,000	-	(35,000)	-100.0%
MAINSTAR ANN L SOFTWARE LICENSE	-	-	29,979	-	(29,979)	-100.0%
MISCELLANEOUS	-	-	24,000	-	(24,000)	-100.0%
SYNTECH FUELMaster UPDATE & MA	-	-	7,000	-	(7,000)	-100.0%
TABLETS	-	-	3,000	-	(3,000)	-100.0%
HISTORY	13,242	22,950	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	13,242	22,950	98,979	-	(98,979)	-100.0%

FLEET & FACILITIES

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	1,500	2,000	500	33.3%
FLORIDA FLEET ASSOCIATION DUES	-	-	200	250	50	25.0%
MEMBERSHIP	-	-	235	500	265	112.8%
OIL PRICING INFO SYSTEMS	-	-	2,000	2,000	-	0.0%
SERVICE MANUALS & DIAGRAMS	-	-	1,500	5,000	3,500	233.3%
HISTORY	2,426	3,770	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	2,426	3,770	5,435	9,750	4,315	79.4%
530550 TRAINING						
TRAINING REGISTRATION	-	-	10,000	10,000	-	0.0%
HISTORY	4,871	11,663	-	-	-	0.0%
530550 TRAINING Total	4,871	11,663	10,000	10,000	-	0.0%
530560 GAS/OIL/LUBE						
DIESEL EXHAUST FLUID	-	-	90,000	90,000	-	0.0%
DIESEL FUEL	-	-	2,330,000	2,100,000	(230,000)	-9.9%
FLEET OIL AND LUBE	-	-	100,000	100,000	-	0.0%
FUEL CARDS	-	-	420,000	300,000	(120,000)	-28.6%
UNLEADED FUEL	-	-	1,000,000	900,000	(100,000)	-10.0%
HISTORY	3,405,315	3,237,477	-	-	-	0.0%
530560 GAS/OIL/LUBE Total	3,405,315	3,237,477	3,940,000	3,490,000	(450,000)	-11.4%
OPERATING EXPENDITURES Total	7,618,998	7,681,940	8,620,814	8,386,850	(233,964)	-2.7%
<i>010540 FLEET SERVICES Total</i>	<i>10,000,733</i>	<i>10,619,422</i>	<i>11,922,634</i>	<i>11,811,465</i>	<i>(111,170)</i>	<i>-0.9%</i>
FLEET MANAGEMENT Total	10,000,733	10,619,422	11,922,634	11,811,465	(111,170)	-0.9%

FLEET & FACILITIES

	FY23	FY24	FY25	FY26		
EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	ACTUALS	ACTUALS	ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%

NON-BASE BUDGETS

FACILITIES

00007008 BCC FACILITIES IMPROVEMTS-ARPA	-	-	-	1,000,000	1,000,000	0.0%
00007084 GENERAL GOVT PLANNED WRK 0010	-	-	-	750,000	750,000	0.0%
00007085 JAIL PLANNED WORK 00100	-	-	-	820,000	820,000	0.0%
01902004 CONSTITUTIONAL PLAN WORK 0010E	-	-	-	10,000	10,000	0.0%
02605001 FIRE STATIONS HVAC REPLACEMENT	-	-	-	160,000	160,000	0.0%
02608069 SER PLANT OPERATIONS BLDG ROOF	-	-	-	200,000	200,000	0.0%
02612004 CW FIRE PANEL REPLACEMENT	-	-	-	400,000	400,000	0.0%
02612005 CW FACILITY CONDITION ASSMT	-	-	-	100,000	100,000	0.0%
02612006 PUBLIC SAFETY BLD HVAC REPLCMT	-	-	-	200,000	200,000	0.0%
02612011 FIRE TRAIN CENTER HVAC REPLCMT	-	-	-	120,000	120,000	0.0%
02612013 LIFT STATION MONITORING SYSTEM	-	-	-	100,000	100,000	0.0%
HISTORY	1,573,628	5,292,867	2,583,000	-	(2,583,000)	-100.0%
FACILITIES Total	1,573,628	5,292,867	2,583,000	3,860,000	1,277,000	49.4%

FLEET

02007150 FLEET REPLACEMENT & CONT 00109	-	-	-	100,000	100,000	0.0%
02612018 FORD MAVERICK 51445	-	-	-	39,000	39,000	0.0%
02612019 FORD MAVERICK 51446	-	-	-	39,000	39,000	0.0%
02612020 FORD MAVERICK 51484	-	-	-	39,000	39,000	0.0%
HISTORY	831,379	735,419	341,300	-	(341,300)	-100.0%
FLEET Total	831,379	735,419	341,300	217,000	(124,300)	-36.4%

PROJECTS

02612023 NEW AC REFRIGERANT MACHINE (3)	-	-	-	39,000	39,000	0.0%
02612024 FLEET LIGHT VEHICLE LIFT REPLC	-	-	-	36,615	36,615	0.0%
02612025 FLEET MILLER WELDER REPLACEMNT	-	-	-	17,100	17,100	0.0%
02612026 FIVE POINTS COUNTY ADMIN BLDG	-	-	-	1,000,000	1,000,000	0.0%
02612028 ROSENWALD BLDG IMPROVEMENTS	-	-	-	4,000,000	4,000,000	0.0%
HISTORY	26,358,423	6,822,938	5,000,000	-	(5,000,000)	-100.0%
PROJECTS Total	26,358,423	6,822,938	5,000,000	5,092,715	92,715	1.9%

TECHNOLOGY

02612007 FLEET TELEMATICS SYSTEM	-	-	-	155,940	155,940	0.0%
02612012 FLEET LANDLINES/WI-FI UPGRADES	-	-	-	105,000	105,000	0.0%
HISTORY	-	-	185,000	-	(185,000)	-100.0%
TECHNOLOGY Total	-	-	185,000	260,940	75,940	41.0%

INFORMATION TECHNOLOGY

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
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BASE BUDGETS

ENTERPRISE ADMINISTRATION

140520 ENTERPRISE ADMINISTRATION

PERSONNEL SERVICES

510120 REGULAR SALARIES & WAGES	610,222	600,435	657,099	682,907	25,808	3.9%
510140 OVERTIME	41,258	47,102	18,500	18,500	-	0.0%
510210 SOCIAL SECURITY MATCHING	47,205	47,077	51,683	53,658	1,974	3.8%
510220 RETIREMENT CONTRIBUTIONS	80,746	85,416	92,084	98,407	6,323	6.9%
510230 HEALTH INSURANCE - EMPLOYER	121,385	109,667	152,366	145,181	(7,185)	-4.7%
510240 WORKERS COMPENSATION	976	960	878	772	(107)	-12.2%

PERSONNEL SERVICES Total	901,792	890,656	972,611	999,424	26,814	2.8%
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OPERATING EXPENDITURES

530310 PROFESSIONAL SERVICES

TECHNOLOGY CONSULTING	-	-	10,000	10,000	-	0.0%
HISTORY	-	8,765	-	-	-	0.0%

530310 PROFESSIONAL SERVICES Total	-	8,765	10,000	10,000	-	0.0%
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530400 TRAVEL AND PER DIEM

TRAVEL & PER DIEM	-	-	300	300	-	0.0%
HISTORY	58	-	-	-	-	0.0%

530400 TRAVEL AND PER DIEM Total	58	-	300	300	-	0.0%
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530460 REPAIRS AND MAINTENANCE

SERVER & SECURITY EQ WARRANTY	-	-	30,000	30,000	-	0.0%
HISTORY	49,395	24,744	-	-	-	0.0%

530460 REPAIRS AND MAINTENANCE Total	49,395	24,744	30,000	30,000	-	0.0%
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530466 SOFTWARE SUBSCRIPTIONS

DIGITAL CERTIFICATE MGMT SOFTW	-	-	-	15,000	15,000	0.0%
GLOBALSIGN - SSL	-	-	-	2,240	2,240	0.0%
IBM MAINTENANCE	-	-	-	10,000	10,000	0.0%
MGMT SOLUTION WINDOWS	-	-	-	20,000	20,000	0.0%
MICROSOFT PREMIER SUPPORT	-	-	-	75,000	75,000	0.0%
SYMANTEC ANNUAL MAINTENANCE	-	-	-	33,000	33,000	0.0%
VMWARE ANNUAL MAINTENANCE	-	-	-	45,000	45,000	0.0%

530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	200,240	200,240	0.0%
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530520 OPERATING SUPPLIES

SERVER & SECURITY SUPPLIES	-	-	15,000	15,000	-	0.0%
WEBSITE RENEWALS	-	-	2,000	2,000	-	0.0%
HISTORY	4,179	14,650	-	-	-	0.0%

530520 OPERATING SUPPLIES Total	4,179	14,650	17,000	17,000	-	0.0%
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INFORMATION TECHNOLOGY

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530522 OPERATING SUPPLIES-TECHNOLOGY						
GLOBALSIGN - SSL	-	-	2,240	-	(2,240)	-100.0%
IBM MAINTENANCE	-	-	10,000	-	(10,000)	-100.0%
MGMT SOLUTION WINDOWS	-	-	20,000	-	(20,000)	-100.0%
MICROSOFT PREMIER SUPPORT	-	-	75,000	-	(75,000)	-100.0%
SYMANTEC ANNUAL MAINTENANCE	-	-	33,000	-	(33,000)	-100.0%
VMWARE ANNUAL MAINTENANCE	-	-	15,000	-	(15,000)	-100.0%
HISTORY	26,433	32,599	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	26,433	32,599	155,240	-	(155,240)	-100.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	11,994	11,994	-	0.0%
530550 TRAINING Total	-	-	11,994	11,994	-	0.0%
OPERATING EXPENDITURES Total	80,065	80,759	224,534	269,534	45,000	20.0%
140520 ENTERPRISE ADMINISTRATION Total	981,857	971,415	1,197,145	1,268,958	71,814	6.0%
140530 PROTECTING COUNTY INFORMATION						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	221,056	300,359	426,978	441,807	14,828	3.5%
510125 PART-TIME PERSONNEL	-	2,429	-	-	-	0.0%
510140 OVERTIME	237	-	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	15,920	21,799	32,664	33,798	1,134	3.5%
510220 RETIREMENT CONTRIBUTIONS	27,490	41,496	56,491	68,815	12,324	21.8%
510230 HEALTH INSURANCE - EMPLOYER	42,591	65,694	94,833	87,518	(7,315)	-7.7%
510240 WORKERS COMPENSATION	722	652	554	485	(69)	-12.4%
PERSONNEL SERVICES Total	308,015	432,429	611,520	632,423	20,902	3.4%
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
CYBER SECURITY INTERN PROGRAM	-	-	60,000	60,000	-	0.0%
CYBRSECURITY PREVENTION KNOWB4	-	-	28,500	-	(28,500)	-100.0%
HISTORY	22,638	40,142	-	-	-	0.0%
530340 OTHER SERVICES Total	22,638	40,142	88,500	60,000	(28,500)	-32.2%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	1,500	1,500	-	0.0%
HISTORY	-	1,410	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	-	1,410	1,500	1,500	-	0.0%
530460 REPAIRS AND MAINTENANCE						
SECURITY IMPROVEMENTS	-	-	25,000	25,000	-	0.0%
HISTORY	14,323	25,337	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	14,323	25,337	25,000	25,000	-	0.0%

INFORMATION TECHNOLOGY

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530466 SOFTWARE SUBSCRIPTIONS						
24/7/365 SECURITY MONITORING	-	-	-	50,000	50,000	0.0%
CYBRSECURITY ENDPOINT PROTECTN	-	-	-	86,000	86,000	0.0%
CYBRSECURITY PREVENTION KNOWB4	-	-	-	28,500	28,500	0.0%
MULTI-FACTOR IDENTIFICATION	-	-	-	62,000	62,000	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	226,500	226,500	0.0%
530520 OPERATING SUPPLIES						
24/7/365 SECURITY MONITORING	-	-	75,000	-	(75,000)	-100.0%
CLOUD THREAT PROTECTION	-	-	85,000	-	(85,000)	-100.0%
CYBERSECURITY IMPROVEMENTS	-	-	25,000	-	(25,000)	-100.0%
CYBRSECURITY ENDPOINT PROTECTN	-	-	86,000	-	(86,000)	-100.0%
HISTORY	10,250	2,546	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	10,250	2,546	271,000	-	(271,000)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
MULTI-FACTOR IDENTIFICATION	-	-	62,000	-	(62,000)	-100.0%
HISTORY	186,950	170,071	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	186,950	170,071	62,000	-	(62,000)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
HISTORY	295	305	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	295	305	-	-	-	0.0%
530550 TRAINING						
HISTORY	-	597	-	-	-	0.0%
530550 TRAINING Total	-	597	-	-	-	0.0%
OPERATING EXPENDITURES Total	234,455	240,408	448,000	313,000	(135,000)	-30.1%
140530 PROTECTING COUNTY INFORMATION Total	542,470	672,837	1,059,520	945,423	(114,098)	-10.8%
ENTERPRISE ADMINISTRATION Total	1,524,327	1,644,252	2,256,665	2,214,381	(42,284)	-1.9%

INFORMATION TECHNOLOGY

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
ENTERPRISE SOFTWARE						
<i>140507 DEVELOPMENT OPERATIONS</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	706,777	858,315	931,150	883,237	(47,914)	-5.1%
510140 OVERTIME	1,083	-	-	-	-	0.0%
510150 SPECIAL PAY	1,200	1,205	1,200	1,200	-	0.0%
510210 SOCIAL SECURITY MATCHING	53,277	63,107	71,233	67,568	(3,665)	-5.1%
510220 RETIREMENT CONTRIBUTIONS	87,410	116,630	126,916	123,918	(2,998)	-2.4%
510230 HEALTH INSURANCE - EMPLOYER	83,476	127,107	164,191	162,159	(2,032)	-1.2%
510240 WORKERS COMPENSATION	1,639	1,602	1,211	972	(239)	-19.7%
PERSONNEL SERVICES Total	934,861	1,167,965	1,295,901	1,239,053	(56,847)	-4.4%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
TECHNOLOGY CONSULTING	-	-	12,500	12,500	-	0.0%
HISTORY	46,273	6,240	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	46,273	6,240	12,500	12,500	-	0.0%
530340 OTHER SERVICES						
DATABANK ONBASE SUPPORT	-	-	12,000	-	(12,000)	-100.0%
WEB/APP HOSTING SRV	-	-	38,000	-	(38,000)	-100.0%
HISTORY	32,416	34,685	-	-	-	0.0%
530340 OTHER SERVICES Total	32,416	34,685	50,000	-	(50,000)	-100.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	3,000	3,000	-	0.0%
530400 TRAVEL AND PER DIEM Total	-	-	3,000	3,000	-	0.0%
530460 REPAIRS AND MAINTENANCE						
HISTORY	908	-	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	908	-	-	-	-	0.0%
530466 SOFTWARE SUBSCRIPTIONS						
ACTIVE CAMPAIGN	-	-	-	8,388	8,388	0.0%
AGENDA SYSTEM ANNUAL FEE	-	-	-	32,800	32,800	0.0%
ANYDOC SOFTWARE MAINTENANCE	-	-	-	2,060	2,060	0.0%
BROWSER SIMULATION SOFTWARE	-	-	-	2,000	2,000	0.0%
DATABANK ONBASE SUPPORT	-	-	-	12,000	12,000	0.0%
DEVELOPER TOOLS - APPLICATION	-	-	-	8,250	8,250	0.0%
JDE REPORTING SOFTWARE	-	-	-	12,500	12,500	0.0%
ONBASE ANNUAL MAINTENANCE	-	-	-	90,500	90,500	0.0%
ORACLE/JD EDWARDS ANNUAL MAIN'	-	-	-	285,725	285,725	0.0%
REDFGATE ANNUAL MAINTENANCE	-	-	-	7,000	7,000	0.0%
SOLODEV ANNUAL MAINT	-	-	-	115,000	115,000	0.0%
SUPERION RENEWAL	-	-	-	189,000	189,000	0.0%

INFORMATION TECHNOLOGY

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
TIME & ATTENDANCE	-	-	-	49,800	49,800	0.0%
WEB/APP HOSTING SRV	-	-	-	38,000	38,000	0.0%
WORKFLOW SOFTWARE ANNUAL MAI	-	-	-	18,000	18,000	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	871,023	871,023	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
ACTIVE CAMPAIGN	-	-	8,388	-	(8,388)	-100.0%
AGENDA SYSTEM ANNUAL FEE	-	-	30,000	-	(30,000)	-100.0%
ANYDOC SOFTWARE MAINTENANCE	-	-	1,900	-	(1,900)	-100.0%
BROWSER SIMULATION SOFTWARE	-	-	2,000	-	(2,000)	-100.0%
DEVELOPER TOOLS - APPLICATION	-	-	8,250	-	(8,250)	-100.0%
DEVELOPMENT PERIPHERAL HARDWA	-	-	2,750	2,750	-	0.0%
JDE REPORTING SOFTWARE	-	-	11,180	-	(11,180)	-100.0%
NINTEX CAPABILITY EXPANSION	-	-	6,000	-	(6,000)	-100.0%
ONBASE ANNUAL MAINTENANCE	-	-	85,000	-	(85,000)	-100.0%
ORACLE/JD EDWARDS ANNUAL MAIN	-	-	274,736	-	(274,736)	-100.0%
REDFGATE ANNUAL MAINTENANCE	-	-	5,800	-	(5,800)	-100.0%
SOLODEV ANNUAL MAINT	-	-	115,000	-	(115,000)	-100.0%
SUPERION RENEWAL	-	-	189,000	-	(189,000)	-100.0%
TIME & ATTENDANCE	-	-	46,000	-	(46,000)	-100.0%
WORKFLOW SOFTWARE ANNUAL MAI	-	-	18,000	-	(18,000)	-100.0%
HISTORY	694,874	716,789	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	694,874	716,789	804,004	2,750	(801,254)	-99.7%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	350	350	-	0.0%
MEMBERSHIP	-	-	1,200	1,200	-	0.0%
HISTORY	477	675	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	477	675	1,550	1,550	-	0.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	18,000	18,000	-	0.0%
HISTORY	8,818	2,788	-	-	-	0.0%
530550 TRAINING Total	8,818	2,788	18,000	18,000	-	0.0%
OPERATING EXPENDITURES Total	783,766	761,176	889,054	908,823	19,769	2.2%
DEBT SERVICE						
570716 GASB 96 SBITA PRINCIPAL	-	44,196	-	-	-	0.0%
570726 GASB 96 SBITA INTEREST	-	4	-	-	-	0.0%
DEBT SERVICE Total	-	44,200	-	-	-	0.0%
140507 DEVELOPMENT OPERATIONS Total	1,718,627	1,973,342	2,184,955	2,147,876	(37,078)	-1.7%
ENTERPRISE SOFTWARE Total	1,718,627	1,973,342	2,184,955	2,147,876	(37,078)	-1.7%

INFORMATION TECHNOLOGY

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
GEOGRAPHIC INFO SYSTEMS-GIS						
<i>140610 GEOG INFO SVCS - 00100</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	283,520	232,862	267,343	363,078	95,734	35.8%
510140 OVERTIME	-	-	-	-	-	0.0%
510210 SOCIAL SECURITY MATCHING	21,650	17,774	20,452	27,775	7,324	35.8%
510220 RETIREMENT CONTRIBUTIONS	39,550	39,362	42,945	58,148	15,203	35.4%
510230 HEALTH INSURANCE - EMPLOYER	32,369	26,182	38,240	62,021	23,781	62.2%
510240 WORKERS COMPENSATION	522	520	348	399	52	14.9%
PERSONNEL SERVICES Total	377,612	316,700	369,328	511,422	142,094	38.5%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
HISTORY	12,480	77,657	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	12,480	77,657	-	-	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	3,600	3,600	-	0.0%
HISTORY	786	242	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	786	242	3,600	3,600	-	0.0%
530460 REPAIRS AND MAINTENANCE						
BUILDING & EQUIPMENT	-	-	400	400	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	-	-	400	400	-	0.0%
530466 SOFTWARE SUBSCRIPTIONS						
ARCGIS - NAVIGATOR MOD -055725	-	-	-	67	67	0.0%
ARCGIS LICENSES (3)	-	-	-	3,500	3,500	0.0%
ARCGIS SOFTWARE MAINTENANCE	-	-	-	125,000	125,000	0.0%
PICTOMETRY SOFTWARE	-	-	-	31,800	31,800	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	160,367	160,367	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	2,300	2,300	-	0.0%
HISTORY	1,066	424	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	1,066	424	2,300	2,300	-	0.0%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	-	-	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	-	-	-	-	-	0.0%

INFORMATION TECHNOLOGY

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530522 OPERATING SUPPLIES-TECHNOLOGY						
ARCGIS - NAVIGATOR MOD -055725	-	-	67	-	(67)	-100.0%
ARCGIS SOFTWARE MAINTENANCE	-	-	103,000	-	(103,000)	-100.0%
PICTOMETRY SOFTWARE	-	-	37,662	-	(37,662)	-100.0%
HISTORY	127,231	90,233	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	127,231	90,233	140,729	-	(140,729)	-100.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	9,000	9,000	-	0.0%
HISTORY	1,269	7,384	-	-	-	0.0%
530550 TRAINING Total	1,269	7,384	9,000	9,000	-	0.0%
OPERATING EXPENDITURES Total	142,833	175,940	156,029	175,667	19,638	12.6%
140610 GEOG INFO SVCS - 00100 Total	520,444	492,640	525,357	687,089	161,732	30.8%
GEOGRAPHIC INFO SYSTEMS-GIS Total	520,444	492,640	525,357	687,089	161,732	30.8%

INFORMATION TECHNOLOGY

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
IT BUSINESS OFFICE						
<i>140100 INFO TECH BUSINESS OFFICE</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	425,998	446,769	462,172	485,535	23,364	5.1%
510140 OVERTIME	1,801	-	-	-	-	0.0%
510150 SPECIAL PAY	3,900	3,900	3,900	3,900	-	0.0%
510210 SOCIAL SECURITY MATCHING	30,967	32,343	35,356	37,143	1,787	5.1%
510220 RETIREMENT CONTRIBUTIONS	89,016	100,175	103,802	106,080	2,278	2.2%
510230 HEALTH INSURANCE - EMPLOYER	48,769	57,676	64,778	48,230	(16,548)	-25.5%
510240 WORKERS COMPENSATION	668	666	601	534	(67)	-11.1%
PERSONNEL SERVICES Total	601,119	641,529	670,610	681,423	10,813	1.6%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
GARTNER CONSULTING SVCS	-	-	150,941	156,224	5,283	3.5%
TECHNOLOGY CONSULTING	-	-	10,000	10,000	-	0.0%
HISTORY	5,128	112,059	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	5,128	112,059	160,941	166,224	5,283	3.3%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	1,200	1,200	-	0.0%
HISTORY	1,916	3,018	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	1,916	3,018	1,200	1,200	-	0.0%
530480 PROMOTIONAL ACTIVITIES						
MARKETING	-	-	5,000	5,000	-	0.0%
HISTORY	4,925	732	-	-	-	0.0%
530480 PROMOTIONAL ACTIVITIES Total	4,925	732	5,000	5,000	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	7,125	7,125	-	0.0%
HISTORY	4,989	7,083	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	4,989	7,083	7,125	7,125	-	0.0%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	3,800	3,800	-	0.0%
HISTORY	443	248	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	443	248	3,800	3,800	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
HISTORY	-	24	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY 1	-	24	-	-	-	0.0%

INFORMATION TECHNOLOGY

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	1,200	1,200	-	0.0%
MEMBERSHIP	-	-	475	475	-	0.0%
HISTORY	299	341	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	299	341	1,675	1,675	-	0.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	5,000	5,000	-	0.0%
HISTORY	3,754	2,503	-	-	-	0.0%
530550 TRAINING Total	3,754	2,503	5,000	5,000	-	0.0%
OPERATING EXPENDITURES Total	21,453	126,007	184,741	190,024	5,283	2.9%
140100 INFO TECH BUSINESS OFFICE Total	622,572	767,535	855,351	871,447	16,096	1.9%
140700 STRATEGIC INITIATIVES						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	412,992	584,131	647,561	-	(647,561)	-100.0%
510150 SPECIAL PAY	2,150	4,755	5,100	-	(5,100)	-100.0%
510210 SOCIAL SECURITY MATCHING	28,438	44,110	49,538	-	(49,538)	-100.0%
510220 RETIREMENT CONTRIBUTIONS	73,963	118,973	129,542	-	(129,542)	-100.0%
510230 HEALTH INSURANCE - EMPLOYER	60,141	61,712	81,938	-	(81,938)	-100.0%
510240 WORKERS COMPENSATION	605	614	842	-	(842)	-100.0%
PERSONNEL SERVICES Total	578,289	814,295	914,521	-	(914,521)	-100.0%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
INNOVATION CONSULTING	-	-	70,000	-	(70,000)	-100.0%
HISTORY	-	1,055	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	-	1,055	70,000	-	(70,000)	-100.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	10,000	-	(10,000)	-100.0%
HISTORY	804	2,379	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	804	2,379	10,000	-	(10,000)	-100.0%
530460 REPAIRS AND MAINTENANCE						
HISTORY	61	125	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	61	125	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	1,000	-	(1,000)	-100.0%
HISTORY	968	1,565	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	968	1,565	1,000	-	(1,000)	-100.0%

INFORMATION TECHNOLOGY

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	-	500	-	(500)	-100.0%
HISTORY	462	764	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	462	764	500	-	(500)	-100.0%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	-	2,674	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	-	2,674	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
LEARNING MGMT SYSTEM - NEOGOV	-	-	52,500	-	(52,500)	-100.0%
HISTORY	460	400	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY T	460	400	52,500	-	(52,500)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	500	-	(500)	-100.0%
CMO MEMBERSHIP	-	-	65,000	-	(65,000)	-100.0%
MEMBERSHIP	-	-	5,000	-	(5,000)	-100.0%
HISTORY	35,623	64,100	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	35,623	64,100	70,500	-	(70,500)	-100.0%
530550 TRAINING						
TRAINING MATERIALS	-	-	6,500	-	(6,500)	-100.0%
TRAINING REGISTRATION	-	-	3,000	-	(3,000)	-100.0%
HISTORY	2,145	7,914	-	-	-	0.0%
530550 TRAINING Total	2,145	7,914	9,500	-	(9,500)	-100.0%
OPERATING EXPENDITURES Total	40,523	80,974	214,000	-	(214,000)	-100.0%
140700 STRATEGIC INITIATIVES Total	618,812	895,269	1,128,521	-	(1,128,521)	-100.0%
IT BUSINESS OFFICE Total	1,241,383	1,662,805	1,983,872	871,447	(1,112,425)	-56.1%

INFORMATION TECHNOLOGY

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
NETWORK COMMUNICATION SVCS						
<i>140506 NETWORK & COMM SERVICES</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	618,948	689,157	788,557	806,233	17,676	2.2%
510140 OVERTIME	29,538	34,471	5,000	5,000	-	0.0%
510210 SOCIAL SECURITY MATCHING	48,379	54,339	60,325	61,677	1,352	2.2%
510220 RETIREMENT CONTRIBUTIONS	82,222	106,164	116,250	122,458	6,207	5.3%
510230 HEALTH INSURANCE - EMPLOYER	91,105	91,525	115,161	126,023	10,862	9.4%
510240 WORKERS COMPENSATION	1,035	1,018	1,025	887	(138)	-13.5%
511000 CONTRA PERSONAL SERVICES	(15,000)	(15,000)	-	-	-	0.0%
PERSONNEL SERVICES Total	856,226	961,675	1,086,318	1,122,277	35,959	3.3%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
SECURITY AUDIT	-	-	25,000	25,000	-	0.0%
SECURITY/FIREWALL/NETWORK SERV	-	-	5,000	5,000	-	0.0%
HISTORY	3,642	-	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	3,642	-	30,000	30,000	-	0.0%
530340 OTHER SERVICES						
PHONE SYSTEM TECHNICAL SUPPORT	-	-	6,000	6,000	-	0.0%
WEB/APP HOSTING SRV	-	-	5,000	-	(5,000)	-100.0%
HISTORY	869	643	-	-	-	0.0%
530340 OTHER SERVICES Total	869	643	11,000	6,000	(5,000)	-45.5%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	1,000	1,000	-	0.0%
HISTORY	-	43	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	-	43	1,000	1,000	-	0.0%
530410 COMMUNICATIONS						
ANSWERING SERVICE - PDO	-	-	950	950	-	0.0%
ANSWERING SERVICE- SAO	-	-	195	195	-	0.0%
AT&T ACCESS LINES & SVC	-	-	20,000	20,000	-	0.0%
CELL SERVICE	-	-	598,750	605,000	6,250	1.0%
CENTURY LINK REMOTE LOCATIONS	-	-	5,000	5,000	-	0.0%
NEW AIRCARDS - 077702	-	-	1,400	-	(1,400)	-100.0%
NEW-TELEPHONE	-	-	5,075	-	(5,075)	-100.0%
RISK MGT DESKTOP & TABLET UPGR	-	-	-	936	936	0.0%
SPECTRUM INTERNET SERVICE	-	-	80,000	80,000	-	0.0%
STATE OF FLORIDA	-	-	101,000	101,000	-	0.0%
SUMMIT	-	-	80,000	80,000	-	0.0%
TRAFFIC CONTROL IPADS (2)	-	-	-	520	520	0.0%

INFORMATION TECHNOLOGY

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
UNITI FIBER	-	-	21,000	21,000	-	0.0%
UTILITIES SURFAC PRO & JETPACK	-	-	-	2,343	2,343	0.0%
HISTORY	936,824	616,999	-	-	-	0.0%
530410 COMMUNICATIONS Total	936,824	616,999	913,370	916,944	3,574	0.4%
530411 COMMUNICATIONS - EQUIPMENT						
PHONE PARTS	-	-	35,000	35,000	-	0.0%
HISTORY	8,946	6,481	-	-	-	0.0%
530411 COMMUNICATIONS - EQUIPMENT Total	8,946	6,481	35,000	35,000	-	0.0%
530460 REPAIRS AND MAINTENANCE						
NETWORK EQUIPMENT WARRANTY	-	-	30,000	40,000	10,000	33.3%
HISTORY	72,082	8,256	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	72,082	8,256	30,000	40,000	10,000	33.3%
530466 SOFTWARE SUBSCRIPTIONS						
FIREWALL ANNUAL MAINTENANCE	-	-	-	70,000	70,000	0.0%
PHONE SYSTEM ANNUAL MAINT	-	-	-	154,000	154,000	0.0%
SOLARWINDS ANNUAL MAINT	-	-	-	15,000	15,000	0.0%
WEB/APP HOSTING SRV	-	-	-	5,000	5,000	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	244,000	244,000	0.0%
530520 OPERATING SUPPLIES						
NETWORK COMPONENTS	-	-	4,000	4,000	-	0.0%
SERVER & SECURITY SUPPLIES	-	-	2,000	2,000	-	0.0%
UNIFORMS	-	-	600	700	100	16.7%
HISTORY	6,391	2,306	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	6,391	2,306	6,600	6,700	100	1.5%
530521 EQUIPMENT \$1000-\$4999						
SURVEILLANCE CAMERAS	-	-	6,000	-	(6,000)	-100.0%
530521 EQUIPMENT \$1000-\$4999 Total	-	-	6,000	-	(6,000)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
FIREWALL ANNUAL MAINTENANCE	-	-	70,000	-	(70,000)	-100.0%
PHONE SYSTEM ANNUAL MAINT	-	-	150,000	-	(150,000)	-100.0%
SOLARWINDS ANNUAL MAINT	-	-	10,000	-	(10,000)	-100.0%
SURVEILLANCE CAMERAS	-	-	-	6,000	6,000	0.0%
UTILITIES JETPACKS (10)	-	-	4,000	-	(4,000)	-100.0%
HISTORY	136,820	229,417	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY T	136,820	229,417	234,000	6,000	(228,000)	-97.4%
530550 TRAINING						
TRAINING REGISTRATION	-	-	13,400	13,400	-	0.0%
HISTORY	-	20	-	-	-	0.0%
530550 TRAINING Total	-	20	13,400	13,400	-	0.0%
OPERATING EXPENDITURES Total	1,165,573	864,165	1,280,370	1,299,044	18,674	1.5%
140506 NETWORK & COMM SERVICES Total	2,021,799	1,825,841	2,366,688	2,421,321	54,633	2.3%
NETWORK COMMUNICATION SVCS Total	2,021,799	1,825,841	2,366,688	2,421,321	54,633	2.3%

INFORMATION TECHNOLOGY

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
PORTFOLIO MANAGEMENT						
<i>140701 SOLUTIONS DELIVERY</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	624,721	763,408	871,321	891,617	20,296	2.3%
510140 OVERTIME	876	221	-	-	-	0.0%
510150 SPECIAL PAY	2,125	2,410	2,400	2,400	-	0.0%
510210 SOCIAL SECURITY MATCHING	46,247	56,316	66,656	68,209	1,553	2.3%
510220 RETIREMENT CONTRIBUTIONS	77,709	103,760	118,761	125,094	6,333	5.3%
510230 HEALTH INSURANCE - EMPLOYER	88,922	115,793	144,864	154,899	10,035	6.9%
510240 WORKERS COMPENSATION	6,930	9,374	5,653	5,610	(43)	-0.8%
PERSONNEL SERVICES Total	847,530	1,051,283	1,209,655	1,247,828	38,173	3.2%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
TECHNOLOGY CONSULTING	-	-	-	-	-	0.0%
HISTORY	24,831	-	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	24,831	-	-	-	-	0.0%
530340 OTHER SERVICES						
RECORDS RETENTION - SERVICES	-	-	95,000	100,000	5,000	5.3%
SOCIAL MEDIA ARCHIVING	-	-	9,600	15,000	5,400	56.3%
HISTORY	95,376	78,346	-	-	-	0.0%
530340 OTHER SERVICES Total	95,376	78,346	104,600	115,000	10,400	9.9%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	-	2,000	2,000	-	0.0%
HISTORY	251	341	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	251	341	2,000	2,000	-	0.0%
530440 RENTAL AND LEASES						
LEASED EQUIPMENT	-	-	200,000	209,869	9,869	4.9%
HISTORY	183,189	141,629	-	-	-	0.0%
530440 RENTAL AND LEASES Total	183,189	141,629	200,000	209,869	9,869	4.9%
530460 REPAIRS AND MAINTENANCE						
MULTI-FUNCTION DEVICES	-	-	110,000	110,000	-	0.0%
HISTORY	94,433	111,864	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	94,433	111,864	110,000	110,000	-	0.0%
530466 SOFTWARE SUBSCRIPTIONS						
CELLULAR CAP TO PRINT TO MFD	-	-	-	1,000	1,000	0.0%
DISPATCHER PHOENIX MAINT & SPT	-	-	-	15,000	15,000	0.0%

INFORMATION TECHNOLOGY

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
IT PROJ MGMT SOFTWARE	-	-	-	25,000	25,000	0.0%
LEARNING MGMT SYSTEM - NEOGOV	-	-	22,000	65,100	43,100	195.9%
NEOGOV RECRUITING SOFTWARE	-	-	22,000	23,000	1,000	4.5%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	44,000	129,100	85,100	193.4%
530521 EQUIPMENT \$1000-\$4999						
HISTORY	-	5,569	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	-	5,569	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
CELLULAR CAP TO PRINT TO MFD	-	-	1,000	-	(1,000)	-100.0%
DISPATCHER PHOENIX MAINT & SPT	-	-	15,000	-	(15,000)	-100.0%
WIRELESS PRINTING CAPABILITES	-	-	3,200	3,200	-	0.0%
HISTORY	3,551	2,171	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY T	3,551	2,171	19,200	3,200	(16,000)	-83.3%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	300	300	-	0.0%
MEMBERSHIP	-	-	1,500	1,500	-	0.0%
HISTORY	703	1,394	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	703	1,394	1,800	1,800	-	0.0%
530550 TRAINING						
TRAINING REGISTRATION	-	-	15,000	15,000	-	0.0%
HISTORY	2,518	9,882	-	-	-	0.0%
530550 TRAINING Total	2,518	9,882	15,000	15,000	-	0.0%
OPERATING EXPENDITURES Total	404,854	351,197	496,600	585,969	89,369	18.0%
140701 SOLUTIONS DELIVERY Total	1,252,383	1,402,480	1,706,255	1,833,797	127,542	7.5%
PORTFOLIO MANAGEMENT Total	1,252,383	1,402,480	1,706,255	1,833,797	127,542	7.5%

INFORMATION TECHNOLOGY

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
WORKSTATION APPLICATIONS						
<i>140501 TECHNOLOGY REPLACEMENT</i>						
OPERATING EXPENDITURES						
530521 EQUIPMENT \$1000-\$4999						
HISTORY	-	-	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	-	-	-	-	-	0.0%
OPERATING EXPENDITURES Total	-	-	-	-	-	0.0%
<i>140501 TECHNOLOGY REPLACEMENT Total</i>	-	-	-	-	-	0.0%
<i>140505 DESKTOP SUPPORT & MAINTENANCE</i>						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	721,989	905,126	1,154,128	1,200,138	46,011	4.0%
510125 PART-TIME PERSONNEL	-	1,318	-	-	-	0.0%
510140 OVERTIME	36,414	41,343	25,000	25,000	-	0.0%
510150 SPECIAL PAY	1,350	1,780	2,400	1,200	(1,200)	-50.0%
510210 SOCIAL SECURITY MATCHING	56,367	70,132	88,291	91,811	3,520	4.0%
510220 RETIREMENT CONTRIBUTIONS	94,666	128,808	155,744	166,328	10,584	6.8%
510230 HEALTH INSURANCE - EMPLOYER	142,640	197,371	285,039	287,178	2,140	0.8%
510240 WORKERS COMPENSATION	1,492	1,866	1,500	1,320	(180)	-12.0%
511000 CONTRA PERSONAL SERVICES	(108,288)	(108,288)	-	-	-	0.0%
PERSONNEL SERVICES Total	946,630	1,239,455	1,712,101	1,772,975	60,874	3.6%
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
TECHNOLOGY CONSULTING	-	-	-	-	-	0.0%
HISTORY	-	104,731	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	-	104,731	-	-	-	0.0%
530400 TRAVEL AND PER DIEM						
HISTORY	20	15	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	20	15	-	-	-	0.0%
530430 UTILITIES						
HISTORY	-	1,742	-	-	-	0.0%
530430 UTILITIES Total	-	1,742	-	-	-	0.0%
530440 RENTAL AND LEASES						
HISTORY	-	23,100	-	-	-	0.0%
530440 RENTAL AND LEASES Total	-	23,100	-	-	-	0.0%

INFORMATION TECHNOLOGY

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ACTUALS	FY25 ADOPTED BUDGET	FY26 PROPOSED BUDGET	VARIANCE	%
530460 REPAIRS AND MAINTENANCE						
HISTORY	-	99	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	-	99	-	-	-	0.0%
530466 SOFTWARE SUBSCRIPTIONS						
ADOBE ACROBAT	-	-	-	59,000	59,000	0.0%
AI TOOL SUBSCRIPTIONS (3)	-	-	-	1,125	1,125	0.0%
MS ENTERPRISE AGREEMENT	-	-	-	780,000	780,000	0.0%
REMOTE ASSISTANCE SOFTWARE	-	-	-	10,000	10,000	0.0%
SERVICE DESK TICKETING SYSTEM	-	-	-	38,000	38,000	0.0%
530466 SOFTWARE SUBSCRIPTIONS Total	-	-	-	888,125	888,125	0.0%
530510 OFFICE SUPPLIES						
HISTORY	4	-	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	4	-	-	-	-	0.0%
530520 OPERATING SUPPLIES						
GENERAL REPAIR & MAINT PARTS	-	-	30,000	30,000	-	0.0%
OPERATING SUPPLIES	-	-	1,500	1,500	-	0.0%
UNIFORMS	-	-	800	800	-	0.0%
HISTORY	28,692	21,360	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	28,692	21,360	32,300	32,300	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
ADOBE ACROBAT	-	-	59,000	-	(59,000)	-100.0%
COUNTY STANDARD SOFTWARE	-	-	1,827	-	(1,827)	-100.0%
DIGITAL CONTENT NEW POS-IT PKG	-	-	-	6,100	6,100	0.0%
MS ENTERPRISE AGREEMENT	-	-	620,000	-	(620,000)	-100.0%
PATCHING SOLUTION MANAGER	-	-	25,000	-	(25,000)	-100.0%
REMOTE ASSISTANCE SOFTWARE	-	-	10,000	-	(10,000)	-100.0%
SERVICE DESK TICKETING SYSTEM	-	-	27,000	-	(27,000)	-100.0%
TRAF ENG ADOBE (4) - 077702	-	-	400	-	(400)	-100.0%
ZOOM	-	-	7,500	-	(7,500)	-100.0%
HISTORY	589,629	667,142	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY T	589,629	667,142	750,727	6,100	(744,627)	-99.2%
530550 TRAINING						
TECHNICAL TRAINING MATERIALS	-	-	30,000	25,000	(5,000)	-16.7%
TRAINING REGISTRATION	-	-	8,000	8,000	-	0.0%
HISTORY	-	2,680	-	-	-	0.0%
530550 TRAINING Total	-	2,680	38,000	33,000	(5,000)	-13.2%
OPERATING EXPENDITURES Total	618,345	820,868	821,027	959,525	138,498	16.9%
140505 DESKTOP SUPPORT & MAINTENANCE Total	1,564,975	2,060,324	2,533,128	2,732,500	199,372	7.9%
WORKSTATION APPLICATIONS Total	1,564,975	2,060,324	2,533,128	2,732,500	199,372	7.9%

INFORMATION TECHNOLOGY

	FY23	FY24	FY25	FY26		
EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	ACTUALS	ACTUALS	ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
NON-BASE BUDGETS						
FLEET						
<i>HISTORY</i>	51,575	140,890	-	-	-	0.0%
FLEET Total	51,575	140,890	-	-	-	0.0%
TECHNOLOGY						
<i>00006651 TECHNOLOGY REPLACEMENT</i>	-	-	-	602,087	602,087	0.0%
<i>00006839 NETWORK EQUIPMENT REFRESH</i>	-	-	-	911,732	911,732	0.0%
<i>02014007 FIRE DEPT MOBILE REFRESH PLAN</i>	-	-	-	570,798	570,798	0.0%
<i>02614005 VERITAS BACKUP REPLACEMENT</i>	-	-	-	200,000	200,000	0.0%
<i>HISTORY</i>	2,169,224	1,894,288	2,706,743	-	(2,706,743)	-100.0%
TECHNOLOGY Total	2,169,224	1,894,288	2,706,743	2,284,617	(422,126)	-15.6%

GENERAL FUND FORECAST DETAIL (CURRENT REVENUES)

ROW	BUDGET DETAIL	FY21 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ACTUALS	*FY25 PROJECTED	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	FY21 TO FY26
001	PROPERTY VALUATIONS									
002	COUNTYWIDE PROPERTY VALUES	\$ 38.0B	\$ 40.0B	\$ 44.8B	\$ 49.5B	\$ 53.6B	\$ 57.3B	\$ 60.1B	\$ 63.1B	\$ 19.3B
003	PROPERTY VALUE GROWTH	6.55%	5.16%	12.22%	10.50%	8.26%	6.75%	5.00%	5.00%	
004	MILLAGE ADJUSTMENT	-	-	-	-	-	0.0000	-	-	
005	PROPOSED MILLAGE	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	
006	VALUE OF 1 MILL	\$ 37M	\$ 38M	\$ 43M	\$ 43M	\$ 52M	\$ 55M	\$ 58M	\$ 61M	
007	COST OF ADJUSTMENT TO \$300K TAXABLE VALUE	-	-	-	-	-	\$0	-	-	
008										
009	REVENUES									
010	AD VALOREM PROPERTY TAXES	178,602,247	187,748,875	210,781,614	232,721,050	251,445,000	268,004,616	281,403,847	295,473,039	89,402,369
011	HALF CENT SALES TAX	28,358,877	31,460,300	31,596,737	29,591,906	29,500,000	30,000,000	30,600,000	31,212,000	1,641,123
012	STATE SHARED TAXES	11,798,482	14,916,398	15,475,059	14,724,366	12,600,000	13,000,000	13,260,000	13,525,200	1,201,518
013	UTILITY TAXES	8,029,333	8,239,727	9,012,719	9,042,188	9,353,100	9,552,100	9,695,382	9,840,812	1,522,767
014	COMMUNICATION SERVICE TAX	5,501,002	5,563,239	5,509,332	5,232,230	4,900,000	4,900,000	4,900,000	4,900,000	(601,002)
015	OTHER REVENUES	15,412,104	17,376,689	22,911,325	27,732,037	21,466,479	20,155,379	20,160,374	20,279,196	4,743,275
016	ONE TIME REVENUES	4,458,147	748,063	8,143,309	12,723,591	7,228,501	-	-	-	(4,458,147)
017	NEW REVENUES									-
018	UTILITY TAX INCREASE						-	-	-	-
019										-
020	MILLAGE INCREASE						-	-	-	-
021										-
022	TOTAL REVENUES	252,160,194	266,053,291	303,430,096	331,767,368	336,493,080	345,612,095	360,019,603	375,230,247	93,451,901
023										
024	EXPENDITURES									
025	MASS TRANSIT GAS TAX UP TO 5c						-	-	-	
026	BUDGET STABILIZATION		(13,833,333)	(13,833,333)	(13,833,334)					
027	ARPA GENERAL GOVT SERVICES		(23,336)	(8,699,218)	(8,488,854)	(5,874,398)				
028	CURRENT BUDGETS									
029	CONSTITUTIONAL OFFICERS									
030	CERTIFIED TRANSFERS									
031	02 SHERIFF'S OFFICE									
032	LAW ENFORCEMENT SERVICES	74,665,800	76,720,000	87,091,000	94,900,000	104,979,000	111,607,000	118,303,420	125,401,625	36,941,200
033	JAIL CORRECTIONS	50,283,000	52,552,000	58,017,000	62,209,000	65,318,000	73,850,000	78,281,000	82,977,860	23,567,000
034	JUDICIAL COURT SECURITY	7,696,200	8,058,000	8,489,000	8,769,000	9,533,000	10,558,000	11,191,480	11,862,969	2,861,800
035	02 SHERIFF'S OFFICE Total	132,645,000	137,330,000	153,597,000	165,878,000	179,830,000	196,015,000	207,775,900	220,242,454	63,370,000
036	02 CLERK OF COURT	3,932,127	4,554,704	4,958,644	5,337,046	5,872,163	6,137,861	6,321,997	6,511,657	2,205,734
037	02 PROPERTY APPRAISER	5,379,044	5,524,188	5,934,142	6,341,514	6,592,051	6,893,934	7,238,631	7,600,562	1,514,890
038	02 SUPERVISOR OF ELECTIONS	3,633,105	3,908,677	4,511,200	5,405,733	4,628,683	5,295,084	5,453,937	5,617,555	1,661,979
039	02 TAX COLLECTOR	8,101,802	8,644,052	9,468,047	10,357,703	11,200,000	11,775,000	12,363,750	12,981,938	3,673,198
040	NON TRANSFER BUDGETS	4,901,081	6,827,817	11,963,419	12,728,112	9,577,007	4,114,596	4,190,784	4,269,258	(786,485)
041	CONSTITUTIONAL OFFICERS Total	158,592,158	166,789,438	190,432,452	206,048,107	217,699,904	230,231,475	243,344,998	257,223,423	71,639,317
042										
043	STATE MANDATES & COUNTY OBLIGATIONS									
044	UNFUNDED MANDATES									
045	MEDICAID & INDIGENT CARE	5,301,707	5,508,124	5,405,866	5,867,149	7,009,128	6,854,538	7,060,174	7,271,979	1,552,830
046	MEDICAL EXAMINER	1,241,662	1,365,946	1,335,950	1,585,265	1,804,398	1,831,702	1,886,653	1,943,253	590,040
047	HEALTH DEPT	1,041,142	1,045,600	1,117,411	1,036,440	1,037,970	1,077,970	1,110,309	1,143,618	36,828
048	OBLIGATIONS									-
049	DEBT TRANSFERS	8,322,848	8,189,084	16,214,138	16,472,887	16,471,914	16,460,637	16,460,637	16,460,637	8,137,789
050	SUNRAIL	-	-	-	498,393	11,692,119	11,600,000	11,948,000	12,306,440	11,600,000
051	CRA CONTRIBUTIONS	2,923,854	1,931,865	2,269,942	2,568,812	2,863,000	3,100,000	3,255,000	3,417,750	176,146
052	PUBLIC SAFETY SYSTEMWIDE 800MH	1,960,660	2,026,276	2,075,628	2,076,281	2,254,248	2,320,665	2,390,285	2,461,993	360,005
053	CW UTILITIES TRANSFER	1,981,648	2,687,206	3,408,060	3,631,529	4,256,497	4,250,000	4,377,500	4,508,825	2,268,352
054	PROPERTY LIABILITY INSURANCE	1,025,000	1,188,980	1,583,369	2,262,311	2,231,100	1,906,637	1,963,836	2,022,751	881,637

GENERAL FUND FORECAST DETAIL (CURRENT REVENUES)

ROW	BUDGET DETAIL	FY21 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ACTUALS	*FY25 PROJECTED	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	FY21 TO FY26
055	CURRENT COMMITMENTS									
056	SEMINOLE FOREVER	-	-	-	3,832,469	4,231,024	4,262,127	4,347,370	4,434,317	4,262,127
057	ATTAINABLE HOUSING TRANSFER	500,000	500,000	500,000	500,000	517,500	500,000	500,000	500,000	-
058	COMMUNITY SERVICE AGENCIES	841,402	831,485	829,304	936,706	1,000,000	842,233	842,233	842,233	831
059	LYNX & MICRO-TRANSIT	6,610,807	7,400,000	8,825,196	10,184,420	13,092,911	15,100,000	16,308,000	17,612,640	8,489,193
060	JUDICIAL PROGRAMS	437,418	614,339	982,257	1,742,188	1,487,336	1,651,888	1,701,445	1,752,488	1,214,470
061	STATE MANDATES & COUNTY OBLIGATIONS T	32,188,148	33,288,905	44,547,120	53,194,848	69,949,145	71,758,397	74,151,441	76,678,925	39,570,249
062										
063	PERSONNEL SERVICES									
064	CURRENT PERSONNEL									
065	SALARIES & WAGES	27,205,239	31,011,880	35,501,536	39,123,004	40,930,975	43,424,029	44,718,408	45,724,065	16,218,790
066	FRS RETIREMENT	3,466,543	4,148,910	5,199,088	6,334,313	6,751,471	7,050,260	7,261,768	7,479,621	3,583,717
067	SOCIAL SECURITY TAX	1,980,342	2,274,101	2,605,003	2,879,095	3,298,191	3,440,482	3,543,696	3,650,007	1,460,140
068	HEALTH INSURANCE	5,310,898	5,504,144	6,345,388	7,012,667	8,534,877	9,228,664	9,874,671	10,467,151	3,917,766
069	OTHER OVERHEAD	438,134	373,364	495,287	510,744	505,319	418,313	430,862	443,788	(19,821)
070	PERSONNEL SERVICES Total	38,401,156	43,312,399	50,146,303	55,859,823	60,020,834	63,561,748	65,829,405	67,764,631	25,160,592
071										
072	BCC OPERATIONS									
073	01 ADMINISTRATION DEPT	2,713,572	2,503,743	2,643,462	2,575,269	2,686,611	2,281,416	2,349,858	2,420,354	(432,156)
074	04 PARKS & REC DEPT	6,184,210	6,701,610	7,477,975	7,625,823	8,906,788	8,900,270	9,167,278	9,442,296	2,716,060
075	05 FIRE DEPT	536,269	765,493	600,162	564,893	804,490	790,696	814,417	838,849	254,427
076	06 COMMUNITY SERVICES DEPT	621,683	532,032	818,301	774,790	866,039	863,439	920,242	947,849	241,756
077	09 ENVIRONMENTAL SERVICES DEPT	601,024	639,153	665,877	691,232	740,961	709,539	730,825	752,750	108,515
078	10 EMERGENCY MGT	491,743	566,669	1,489,961	1,167,767	1,119,970	1,004,880	1,035,026	1,066,077	513,137
079	11 DEVELOPMENT SERVICES DEPT	218,040	213,677	188,049	417,721	379,041	276,820	285,125	293,678	58,780
080	12 FLEET & FACILITIES DEPT	10,085,155	11,713,110	12,801,600	13,489,794	15,016,138	15,012,172	15,488,287	15,952,936	4,927,017
081	14 INFORMATION TECHNOLOGY	3,784,271	4,227,742	3,491,866	3,545,695	4,814,780	4,701,586	4,842,634	4,987,913	917,316
082	18 RESOURCE MANAGEMENT DEPT	421,439	443,038	505,249	520,038	635,388	595,092	612,945	631,333	173,653
083	99 REVENUES-RESERVES-TRANSFERS	403,542	432,799	353,117	658,718	577,378	571,943	759,950	782,749	168,401
084	TRANSPORTATION TRUST TRANSFER	3,000,000	3,125,873	5,325,000	5,436,227	1,300,000	2,440,000	2,513,200	2,588,596	(560,000)
085	INTERNAL CHARGES & CONTRAS	(19,032,281)	(21,168,480)	(22,209,478)	(24,812,018)	(27,121,329)	(27,950,862)	(29,021,138)	(29,891,772)	(8,918,582)
086	BCC OPERATIONS Total	10,028,668	10,696,459	14,151,140	12,655,948	10,726,255	10,196,991	10,498,649	10,813,609	168,322
087										
088	PROJECT BUDGETS									
089	20 CIP	168,587	7,289,468	2,721,211	6,141,740	11,134,531	-	-	-	(168,587)
090	21 FLEET	1,382,084	1,365,939	1,562,999	2,191,400	970,000	1,950,000	1,500,000	1,515,000	567,916
091	22 EQUIPMENT, OTHER	2,150,503	2,172,835	14,825,922	5,960,951	8,267,364	1,040,000	950,000	959,500	(1,110,503)
092	23 TECHNOLOGY	552,569	538,837	372,480	120,106	1,903,955	250,000	500,000	505,000	(302,569)
093	24 FACILITIES PROJECTS	1,883,585	2,347,268	5,223,423	10,003,636	4,295,066	1,550,000	2,000,000	2,020,000	(333,585)
094	25 GRANTS	-	28,183	190,707	4,463,502	962,296	-	-	-	
095	PROJECT BUDGETS Total	6,137,328	13,742,530	24,896,741	28,881,336	27,533,211	4,790,000	4,950,000	4,999,500	(1,347,328)
096										
097	TOTAL EXPENDITURES	245,347,458	253,973,062	301,641,205	335,783,851	380,054,951	380,538,610	398,774,494	417,480,087	135,191,152
098										
099	STRUCTURAL BALANCE	6,812,736	12,080,229	1,788,891	(4,016,483)	(19,501,152)	(34,926,515)	(38,754,891)	(42,249,840)	
101	RESERVES					58,392,547	27,466,031	-	-	
103	RESERVE %					17%	9%	0%	0%	
104										
105	*FY25 PROJECTED INCLUDES MIDYEAR BUDGET AMENDMENTS AND PROJECTED VARIANCES FROM THE BUDGET.									
106										
107										
108										
109										
110										
111										
112										
113										
114										



SEMINOLE COUNTY PROPERTY APPRAISER

DAVID JOHNSON, CFA

FY24-25 BUDGET & ACTUAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	APPROVED BUDGET	TOTAL EXPENDED	VARIANCE
001.513.1100	EXECUTIVE SALARY	\$ 187,841	\$ 125,227	\$ 62,614
001.513.1200	REGULAR SALARIES	4,473,916	2,933,659	1,540,257
001.513.1300	OTHER SALARIES	0	0	0
001.513.1400	OVERTIME	0	0	0
001.513.1500	SPECIAL PAY	0	0	0
001.513.2152	EMPLOYER FICA	353,596	220,911	132,685
001.513.2251	RETIREMENT	799,040	519,213	279,827
001.513.2300	INSURANCE	898,900	519,078	379,822
001.513.2400	WORKER'S COMP	0	0	0
001.513.2500	UNEMPLOYMENT COMP	0	0	0
TOTAL PERSONAL SERVICES		\$ 6,713,293	\$ 4,318,088	\$ 2,395,205
001.513.3151	EDP SERVICES	25,500	25,682	(182)
001.513.3152	APPRAISAL SERVICES	1,000	720	280
001.513.3153	MAPPING SERVICES	20,000	22,735	(2,735)
001.513.3154	LEGAL SERVICES	25,000	3,276	21,725
001.513.3159	OTHER PROFESSIONAL SERVICES	153,850	81,756	72,094
001.513.4000	TRAVEL	32,630	21,691	10,939
001.513.4100	COMMUNICATIONS	44,400	20,428	23,972
001.513.4251	POSTAGE	60,000	61,595	(1,595)
001.513.4252	FREIGHT	300	45	255
001.513.4452	LEASED VEHICLES	48,000	31,585	16,415
001.513.4500	INSURANCE, BONDS	300	245	55
001.513.4651	REPAIRS, MAINTENANCE	91,600	33,493	58,107
001.513.4700	PRINTING, BINDING	15,000	2,458	12,542
001.513.4951	ADVERTISEMENT	3,000	0	3,000
001.513.4952	AERIAL PHOTOS	148,000	135,609	12,391
001.513.5100	OFFICE SUPPLIES	45,000	67,035	(22,035)
001.513.5200	OPERATING SUPPLIES	5,000	986	4,014
001.513.5451	BOOKS	3,000	515	2,485
001.513.5452	SUBSCRIPTIONS	85,625	43,975	41,650
001.513.5453	EDUCATION	12,200	1,279	10,921
001.513.5454	DUES/MEMBERSHIP	15,000	5,197	9,803
TOTAL OPERATING EXPENSES		\$ 834,405	\$ 560,304	\$ 274,101
001.513.6451	EDP EQUIPMENT	148,800	0	148,800
001.513.6452	OFFICE FURNITURE	0	0	0
001.513.6453	OFFICE EQUIPMENT	0	0	0
TOTAL CAPITAL OUTLAY		\$ 148,800	\$ -	\$ 148,800
GRAND TOTAL EXPENDITURES		\$ 7,696,498	\$ 4,878,392	\$ 2,818,106



SEMINOLE COUNTY PROPERTY APPRAISER

DAVID JOHNSON, CFA

FY23-24 BUDGET & ACTUAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	APPROVED BUDGET	TOTAL EXPENDED	VARIANCE
001.513.1100	EXECUTIVE SALARY	\$ 182,332	\$ 182,332	\$ -
001.513.1200	REGULAR SALARIES	4,150,680	4,140,636	10,044
001.513.1300	OTHER SALARIES	0	0	0
001.513.1400	OVERTIME	0	0	0
001.513.1500	SPECIAL PAY	0	0	0
001.513.2152	EMPLOYER FICA	315,654	314,357	1,297
001.513.2251	RETIREMENT	741,855	740,235	1,620
001.513.2300	INSURANCE	769,718	759,482	10,236
001.513.2400	WORKER'S COMP	0	0	0
001.513.2500	UNEMPLOYMENT COMP	0	0	0
TOTAL PERSONAL SERVICES		\$ 6,160,239	\$ 6,137,042	\$ 23,197
001.513.3151	EDP SERVICES	79,700	69,581	10,119
001.513.3152	APPRAISAL SERVICES	22,000	22,000	0
001.513.3153	MAPPING SERVICES	22,800	22,735	65
001.513.3154	LEGAL SERVICES	5,000	4,662	338
001.513.3159	OTHER PROFESSIONAL SERVICES	163,840	160,468	3,372
001.513.4000	TRAVEL	65,030	64,985	45
001.513.4100	COMMUNICATIONS	38,400	37,221	1,179
001.513.4251	POSTAGE	55,400	55,385	15
001.513.4252	FREIGHT	300	270	30
001.513.4452	LEASED VEHICLES	51,200	49,879	1,321
001.513.4500	INSURANCE, BONDS	300	245	55
001.513.4651	REPAIRS, MAINTENANCE	116,800	110,258	6,542
001.513.4700	PRINTING, BINDING	18,200	18,110	90
001.513.4951	ADVERTISEMENT	5,600	5,507	93
001.513.4952	AERIAL PHOTOS	156,900	156,889	11
001.513.5100	OFFICE SUPPLIES	87,700	85,737	1,963
001.513.5200	OPERATING SUPPLIES	5,100	5,076	24
001.513.5451	BOOKS	3,000	578	2,422
001.513.5452	SUBSCRIPTIONS	63,915	63,870	45
001.513.5453	EDUCATION	11,950	10,483	1,467
001.513.5454	DUES/MEMBERSHIP	22,200	22,103	97
TOTAL OPERATING EXPENSES		\$ 995,335	\$ 966,042	\$ 29,293
001.513.6451	EDP EQUIPMENT	225,000	222,544	2,456
001.513.6452	OFFICE FURNITURE	16,000	15,615	385
001.513.6453	OFFICE EQUIPMENT	19,700	19,600	100
TOTAL CAPITAL OUTLAY		\$ 260,700	\$ 257,759	\$ 2,941
GRAND TOTAL EXPENDITURES		\$ 7,416,274	\$ 7,360,843	\$ 55,431



SEMINOLE COUNTY PROPERTY APPRAISER

DAVID JOHNSON, CFA

FY22-23 BUDGET & ACTUAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	APPROVED BUDGET	TOTAL EXPENDED	VARIANCE
001.513.1100	EXECUTIVE SALARY	\$ 172,319	\$ 172,319	\$ -
001.513.1200	REGULAR SALARIES	4,059,363	4,027,148	32,215
001.513.1300	OTHER SALARIES	0	0	0
001.513.1400	OVERTIME	0	0	0
001.513.1500	SPECIAL PAY	0	0	0
001.513.2152	EMPLOYER FICA	327,282	317,478	9,804
001.513.2251	RETIREMENT	671,449	667,380	4,069
001.513.2300	INSURANCE	798,610	766,153	32,457
001.513.2400	WORKER'S COMP	0	0	0
001.513.2500	UNEMPLOYMENT COMP	0	0	0
TOTAL PERSONAL SERVICES		\$ 6,029,023	\$ 5,950,478	\$ 78,545
001.513.3151	EDP SERVICES	92,800	92,747	53
001.513.3152	APPRAISAL SERVICES	25,640	25,575	65
001.513.3153	MAPPING SERVICES	20,000	19,400	600
001.513.3154	LEGAL SERVICES	4,000	3,959	41
001.513.3159	OTHER PROFESSIONAL SERVICES	136,380	136,364	16
001.513.4000	TRAVEL	38,930	38,929	1
001.513.4100	COMMUNICATIONS	36,400	36,323	77
001.513.4251	POSTAGE	50,750	50,376	374
001.513.4252	FREIGHT	500	441	59
001.513.4452	LEASED VEHICLES	38,400	38,160	240
001.513.4500	INSURANCE, BONDS	300	245	55
001.513.4651	REPAIRS, MAINTENANCE	55,100	54,503	597
001.513.4700	PRINTING, BINDING	30,500	30,498	2
001.513.4951	ADVERTISEMENT	6,300	6,222	78
001.513.4952	AERIAL PHOTOS	147,600	147,502	98
001.513.5100	OFFICE SUPPLIES	63,700	63,688	12
001.513.5200	OPERATING SUPPLIES	6,500	6,420	80
001.513.5451	BOOKS	2,700	355	2,345
001.513.5452	SUBSCRIPTIONS	46,400	46,378	22
001.513.5453	EDUCATION	15,650	15,596	54
001.513.5454	DUES/MEMBERSHIP	17,000	16,969	31
TOTAL OPERATING EXPENSES		\$ 835,550	\$ 830,650	\$ 4,900
001.513.6451	EDP EQUIPMENT	74,700	74,500	200
001.513.6452	OFFICE FURNITURE	0	0	0
001.513.6453	OFFICE EQUIPMENT	0	0	0
001.513.6454	VEHICLES	0	0	0
001.513.6459	CAPITAL OUTLAY INTEREST	0	0	0
TOTAL CAPITAL OUTLAY		\$ 74,700	\$ 74,500	\$ 200
GRAND TOTAL EXPENDITURES		\$ 6,939,273	\$ 6,855,628	\$ 83,645

Seminole SOE Budget to Actual Comparison													
Budget													
	Election Cycle Fiscal Year	Gubernatorial 2013-2014 Budget	2014-2015 Budget	Presidential 2015-2016 Budget	2016-2017 Budget	Gubernatorial 2017-2018 Budget	2018-2019 Budget	Presidential 2019-2020 Budget	2020-2021 Budget	Gubernatorial 2021-2022 Budget	2022-2023 Budget	Presidential 2023-2024 Budget	2024-2025 Budget
00127.331100.027103	Elections Grants										\$ 150,876.00		
00127.361100	Interest on Investments												
00127.369900	Miscellaneous-Other												
00127.381100.00100	Transfer from Fund 00100	\$ 2,871,027.00	\$ 2,579,430.00	\$ 3,003,756.00	\$ 3,937,137.00	\$ 2,944,839.00	\$ 2,840,734.00	\$ 4,449,045.00	\$ 3,633,105.00	\$ 3,920,382.00	\$ 4,511,200.00	\$ 5,405,733.00	\$ 4,628,683.00
	Total Revenue	\$ 2,871,027.00	\$ 2,579,430.00	\$ 3,003,756.00	\$ 3,937,137.00	\$ 2,944,839.00	\$ 2,840,734.00	\$ 4,449,045.00	\$ 3,633,105.00	\$ 3,920,382.00	\$ 4,662,076.00	\$ 5,405,733.00	\$ 4,628,683.00
027100.510110	Executive Salaries	\$ 120,092.00	\$ 122,560.00	\$ 125,189.00	\$ 150,000.00	\$ 145,194.00	\$ 151,000.00	\$ 153,044.00	\$ 158,292.00	\$ 162,864.00	\$ 170,364.00	\$ 181,333.00	\$ 185,742.00
027100.510120	Regular Salary and Wages	\$ 676,908.00	\$ 687,790.00	\$ 708,731.00	\$ 737,719.00	\$ 790,708.00	\$ 802,885.00	\$ 797,182.00	\$ 875,025.00	\$ 1,039,399.00	\$ 1,236,204.00	\$ 1,313,564.00	\$ 1,150,402.00
027100.510130	Other Personal Services	\$ 381,888.00	\$ 297,080.00	\$ 423,772.00	\$ 357,282.00	\$ 225,746.00	\$ 362,265.00	\$ 491,200.00	\$ 391,908.00	\$ 219,790.00	\$ 483,095.00	\$ 511,930.00	\$ 517,370.00
027103.510130	Other Personal Services							\$ 30,000.00	\$ 45,000.00	\$ 105,070.00		\$ 198,780.00	\$ -
510120	Total Other Personal Services												\$ -
027100.510140	Overtime	\$ 120,776.00	\$ 109,560.00	\$ 128,714.00	\$ 86,823.00	\$ 92,376.00	\$ 82,578.00	\$ 175,619.00	\$ 103,291.00	\$ 114,601.00	\$ 117,679.00	\$ 190,113.00	\$ 74,761.00
027100.510140	Overtime							\$ 20,000.00	\$ 22,700.00	\$ 54.00		\$ 120.00	\$ -
510140	Total Overtime												\$ -
027100.510150	Special Pay				\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,215.00	\$ 1,200.00	\$ 1,250.00	\$ 1,250.00	\$ 3,050.00	\$ 3,600.00
027100.510210	SS Matching	\$ 75,866.00	\$ 91,574.00	\$ 90,069.00	\$ 102,071.00	\$ 89,435.00	\$ 95,894.00	\$ 115,063.00	\$ 117,523.00	\$ 124,681.00	\$ 151,336.00	\$ 175,813.00	\$ 110,376.00
027100.510220	Retirement Contributions	\$ 127,839.00	\$ 152,122.00	\$ 157,418.00	\$ 201,400.00	\$ 171,747.00	\$ 195,989.00	\$ 222,409.00	\$ 214,795.00	\$ 258,343.00	\$ 342,645.00	\$ 382,107.00	\$ 442,880.00
027100.510230	Health and Life Insurance	\$ 135,248.00	\$ 177,240.00	\$ 185,438.00	\$ 168,840.00	\$ 182,958.00	\$ 164,453.00	\$ 274,241.00	\$ 272,352.00	\$ 287,160.00	\$ 315,475.00	\$ 314,984.00	\$ 260,620.00
027100.510250	Unemployment Compensation	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 5,392.00	\$ 1,000.00	\$ 1,000.00	\$ 7,500.00	\$ 7,500.00	\$ -
027100.530310	Professional Services	\$ 20,202.00	\$ 20,202.00	\$ 20,202.00	\$ 20,202.00	\$ 20,202.00	\$ 21,457.00	\$ 32,702.00	\$ 40,202.00	\$ 53,202.00	\$ 60,214.00	\$ 126,432.77	\$ -
027100.530340	Other Servces	\$ 198,969.00	\$ 87,185.00	\$ 90,117.00	\$ 96,179.00	\$ 131,353.00	\$ 160,499.00	\$ 153,141.00	\$ 178,393.00	\$ 203,880.00	\$ 214,510.00	\$ 223,705.24	\$ 315,719.00
027103.530340	Other Services			\$ 275.00							\$ 5,400.00		\$ -
530340	Total Other Services												\$ -
027100.530400	Travel and Per diem	\$ 21,100.00	\$ 17,486.00	\$ 22,200.00	\$ 16,500.00	\$ 11,450.00	\$ 12,600.00	\$ 18,700.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 22,500.00	\$ 8,000.00
027100.530410	Communications	\$ 49,362.00	\$ 30,594.00	\$ 40,541.00	\$ 36,692.00	\$ 33,407.00	\$ 31,382.00	\$ 44,714.00	\$ 44,505.00	\$ 40,995.00	\$ 38,917.00	\$ 55,781.00	\$ 56,693.00
027100.530420	Transportation	\$ 88,880.00	\$ 56,569.00	\$ 156,640.00	\$ 13,803.00	\$ 50,955.00	\$ 18,919.00	\$ 335,999.00	\$ 83,625.00	\$ 314,810.00	\$ 188,450.00	\$ 391,220.41	\$ 384,353.00
027103.530420	Transportation							\$ 35,000.00					\$ -
530420	Total Transportation												\$ -
027100.530440	Rents and Leases	\$ 15,182.00	\$ 9,416.00	\$ 18,828.00	\$ 16,376.00	\$ 9,777.00	\$ 10,276.00	\$ 23,368.00	\$ 18,365.00	\$ 18,365.00	\$ 19,415.00	\$ 43,728.59	\$ 30,485.00
027100.530460	Repairs and Maintenance	\$ 38,929.00	\$ 56,429.00	\$ 54,377.00	\$ 24,847.00	\$ 49,547.00	\$ 50,980.00	\$ 57,673.00	\$ 62,467.00	\$ 63,591.00	\$ 66,676.00	\$ 78,008.00	\$ 4,336.00
027103.530460	Repairs and Maintenance							\$ 2,461.00	\$ 798.00				\$ -
530460	Total Repairs and Maintenance												\$ -
027100.530470	Printing and Binding	\$ 372,329.00	\$ 205,343.00	\$ 310,390.00	\$ 146,198.00	\$ 297,298.00	\$ 400,251.00	\$ 576,830.00	\$ 543,760.00	\$ 486,933.00	\$ 464,150.00	\$ 729,891.23	\$ 505,756.00
027103.530470	Printing and Binding							\$ 170,000.00	\$ 95,970.00				\$ -
530470	Total Printing and Binding												\$ -

Seminole SOE																											
Budget to Actual Comparison																											
027100.530490	Other Charges/Obligations	\$	89,398.00	\$	74,641.00	\$	102,484.00	\$	92,952.00	\$	78,493.00	\$	125,500.00	\$	151,634.00	\$	100,462.00	\$	116,042.00	\$	125,910.00	\$	155,456.00	\$	104,072.00		
027103.530490	Other Charges/Obligations	\$	153,044.00	\$	191,334.00	\$	185,286.00	\$	89,399.00	\$	131,096.00	\$	26,604.00	\$	87,225.00	\$	21,020.00	\$	13,860.00	\$	13,800.00				\$	-	
530490	Total Other Charges/Obligations																								\$	-	
027103.530499	Contingencies																								\$	369,000.00	
027100.530510	Office Supplies	\$	13,775.00	\$	13,475.00	\$	17,000.00	\$	11,700.00	\$	20,500.00	\$	17,000.00	\$	20,000.00	\$	17,000.00	\$	17,000.00	\$	19,000.00	\$	26,000.00	\$		\$	21,001.00
027103.530510	Office Supplies													\$	5,000.00	\$	1,000.00								\$	-	
530510	Total Office Supplies																								\$	-	
027100.530520	Operating Supplies	\$	147,882.00	\$	103,820.00	\$	138,000.00	\$	71,100.00	\$	44,000.00	\$	69,207.50	\$	114,340.00	\$	75,941.00	\$	92,805.00	\$	95,473.00	\$	97,105.00	\$		\$	50,002.00
027103.530520	Operating Supplies	\$	592.00	\$	1,000.00	\$	1,000.00			\$	233,427.00	\$	5,093.00	\$	155,410.00	\$	54,623.00	\$	12,055.00	\$	111,676.00				\$	-	
530520	Total Operating Supplies																								\$	-	
027100.530521	Equipment \$1000-\$4999	\$	9,506.00	\$	3,000.00			\$	5,000.00	\$	4,625.00	\$	16,000.00	\$	3,174.00	\$	2,600.00	\$	26,797.00	\$	7,000.00	\$	7,000.00	\$		\$	-
027103.530521	Equipment \$1000-\$4999									\$	22,200.00			\$	14,570.00	\$	5,727.00	\$	1,542.00	\$	20,000.00				\$	-	
530521	Total Equipment \$1000-\$4999																								\$	-	
027100.530540	Books, Dues, Publications	\$	8,660.00	\$	8,660.00	\$	11,485.00	\$	13,525.00	\$	11,485.00	\$	8,865.00	\$	13,528.00	\$	12,656.00	\$	13,462.00	\$	17,937.00	\$	23,960.76	\$		\$	26,515.00
027100.530550	Training	\$	3,600.00	\$	4,350.00	\$	3,600.00	\$	3,600.00	\$	3,600.00	\$	6,100.00	\$	4,280.00	\$	2,100.00	\$	2,860.00	\$	9,500.00	\$	9,500.00	\$		\$	7,000.00
027100.560630	Improvements other than Bid									\$	5,295.00	\$	2,736.50			\$	6,725.00	\$	851.00						\$	-	
027103.560630	Improvements other than Bid															\$	28,525.00	\$	17,000.00						\$	-	
560630	Total Improvements other than Bid																								\$	-	
027100.560642	Equipment >\$4999			\$	57,000.00	\$	11,000.00	\$	1,472,729.00	\$	36,400.00			\$	116,592.00	\$	7,675.00	\$	98,620.00	\$	347,000.00	\$	136,150.00	\$		\$	-
027103.560642	Equipment >\$4999									\$	49,365.00			\$	27,339.00	\$	14,380.00								\$	-	
560642	Total Equipment >\$4999																								\$	-	
027100.590910.00100	Transfer to fund 00100																								\$	-	
	Total Expenses	\$	2,871,027.00	\$	2,579,430.00	\$	3,003,756.00	\$	3,937,137.00	\$	2,944,839.00	\$	2,840,734.00	\$	4,449,045.00	\$	3,633,105.00	\$	3,920,382.00	\$	4,662,076.00	\$	5,405,733.00	\$		\$	4,628,683.00
	Total Variances	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-

Seminole SOE
Budget to Actual Comparison

Actuals

	Election Cycle Fiscal Year	Gubernatorial 2013-2014 Actuals	2014-2015 Actuals	Presidential 2015-2016 Actuals	2016-2017 Actuals	Gubernatorial 2017-2018 Actuals	2018-2019 Actuals	Presidential 2019-2020 Actuals	2020-2021 Actuals	Gubernatorial 2021-2022 Actuals	2022-2023 Actuals	Presidential 2023-2024 Actuals	2024-2025 Actuals
00127.331100.027103	Elections Grants										\$ 149,750.00		
00127.361100	Interest on Investments	\$ 3,930.81	\$ 1,479.54	\$ 3,361.91	\$ 3,813.67	\$ 11,357.04	\$ 4,541.56	\$ 38,427.97	\$ 10,393.00	\$ (6,386.63)	\$ 59,572.61	\$ 80,896.32	
00127.369900	Miscellaneous-Other	\$ 634.80	\$ 483.79	\$ 9,726.11	\$ 1,799.38	\$ 13,200.48	\$ 14,702.56	\$ 27,597.52	\$ 3,272.28	\$ 37,742.87	\$ 49,731.37	\$ 16,623.27	
00127.381100.00100	Transfer from Fund 00100	\$ 2,782,217.00	\$ 2,579,430.00	\$ 3,003,756.00	\$ 3,937,137.00	\$ 2,944,839.00	\$ 2,840,734.00	\$ 4,449,044.84	\$ 3,633,105.00	\$ 3,908,677.13	\$ 4,511,200.00	\$ 5,405,733.00	
	Total Revenue	\$ 2,786,782.61	\$ 2,581,393.33	\$ 3,016,844.02	\$ 3,942,750.05	\$ 2,969,396.52	\$ 2,859,978.12	\$ 4,515,070.33	\$ 3,646,770.28	\$ 3,940,033.37	\$ 4,770,253.98	\$ 5,503,252.59	\$ -
027100.510110	Executive Salaries	\$ 124,560.80	\$ 124,956.00	\$ 127,359.00	\$ 145,310.92	\$ 151,275.72	\$ 146,342.66	\$ 153,044.00	\$ 158,291.93	\$ 159,771.67	\$ 170,318.72	\$ 181,332.53	
027100.510120	Regular Salary and Wages	\$ 658,646.92	\$ 700,949.90	\$ 714,256.30	\$ 714,264.17	\$ 784,356.89	\$ 786,675.36	\$ 831,104.91	\$ 870,403.71	\$ 989,270.08	\$ 1,140,845.09	\$ 1,147,803.64	
027100.510130	Other Personal Services	\$ 313,268.03	\$ 267,426.51	\$ 414,168.11	\$ 356,944.04	\$ 215,952.95	\$ 364,134.49	\$ 457,277.07	\$ 378,643.10	\$ 172,332.37	\$ 454,800.30	\$ 326,403.78	
027103.510130	Other Personal Services							\$ 30,000.00	\$ 45,000.00	\$ 105,070.00		\$ 198,780.00	
510120	Total Other Personal Services												
027100.510140	Overtime	\$ 58,614.56	\$ 47,988.30	\$ 102,332.88	\$ 84,768.03	\$ 77,700.61	\$ 82,096.24	\$ 175,618.49	\$ 80,375.47	\$ 107,396.43	\$ 91,352.46	\$ 128,364.54	
027100.510140	Overtime							\$ 10,874.00	\$ 22,700.00	\$ 54.00		\$ 120.00	
510140	Total Overtime												
027100.510150	Special Pay			\$ 325.00	\$ 450.00	\$ 1,200.00	\$ 1,200.00	\$ 1,215.00	\$ 1,205.00	\$ 1,205.00	\$ 1,200.00	\$ 3,021.00	
027100.510210	SS Matching	\$ 78,301.64	\$ 74,609.57	\$ 96,144.60	\$ 85,694.40	\$ 86,538.80	\$ 90,727.98	\$ 115,062.64	\$ 96,908.24	\$ 107,207.07	\$ 119,737.23	\$ 137,321.29	
027100.510220	Retirement Contributions	\$ 122,524.71	\$ 148,153.60	\$ 158,586.31	\$ 166,857.73	\$ 185,619.50	\$ 198,457.05	\$ 222,408.76	\$ 240,141.10	\$ 291,523.94	\$ 349,099.32	\$ 344,975.36	
027100.510230	Health and Life Insurance	\$ 155,434.44	\$ 166,796.99	\$ 156,882.59	\$ 162,293.36	\$ 149,290.25	\$ 172,311.11	\$ 274,240.94	\$ 229,254.20	\$ 203,414.27	\$ 209,912.74	\$ 197,576.51	
027100.510250	Unemployment Compensation	\$ 1,940.24	\$ 2,240.80	\$ 409.30	\$ 3,898.21	\$ 799.96	\$ 1,017.02	\$ 5,391.11	\$ 540.61	\$ 8,621.73	\$ 1,794.59	\$ 757.57	
027100.530310	Professional Services	\$ 2,246.60	\$ 6,234.30	\$ 1,516.80	\$ 4,918.30	\$ 3,223.30	\$ 21,438.40	\$ 33,554.90	\$ 54,982.23	\$ 54,982.13	\$ 52,339.12	\$ 126,432.77	
027100.530340	Other Serivces	\$ 199,624.00	\$ 84,185.00	\$ 85,266.30	\$ 92,392.10	\$ 131,353.00	\$ 162,936.71	\$ 152,869.00	\$ 170,671.99	\$ 187,745.00	\$ 206,849.15	\$ 207,942.50	
027103.530340	Other Services										\$ 6,000.00		
530340	Total Other Services												
027100.530400	Travel and Per diem	\$ 15,492.60	\$ 9,899.91	\$ 14,833.10	\$ 8,289.98	\$ 6,303.49	\$ 8,243.51	\$ 10,806.76	\$ 8,256.29	\$ 9,990.42	\$ 27,404.21	\$ 14,643.53	
027100.530410	Communications	\$ 40,796.66	\$ 24,615.99	\$ 42,615.58	\$ 27,435.94	\$ 30,812.54	\$ 24,605.66	\$ 46,122.41	\$ 27,880.50	\$ 40,594.74	\$ 46,003.53	\$ 48,868.06	
027100.530420	Transportation	\$ 88,875.97	\$ 42,545.64	\$ 130,302.52	\$ 2,454.00	\$ 50,507.44	\$ 5,265.00	\$ 335,057.85	\$ 6,260.30	\$ 314,388.38	\$ 15,375.47	\$ 346,163.49	
027103.530420	Transportation							\$ 35,000.00					
530420	Total Transportation							\$ 14,134.99					
027100.530440	Rents and Leases	\$ 12,202.00	\$ 8,598.45	\$ 13,752.70	\$ 9,398.00	\$ 7,705.25	\$ 8,522.00		\$ 9,691.15	\$ 12,087.88	\$ 13,127.00	\$ 43,726.72	
027100.530460	Repairs and Maintenance	\$ 32,048.07	\$ 41,895.64	\$ 52,291.74	\$ 22,780.80	\$ 39,038.47	\$ 50,723.38	\$ 25,954.17	\$ 62,086.24	\$ 59,515.51	\$ 66,066.74	\$ 71,989.90	
027103.530460	Repairs and Maintenance							\$ 2,461.00	\$ 798.50				
530460	Total Repairs and Maintenance												
027100.530470	Printing and Binding	\$ 241,899.17	\$ 92,643.98	\$ 282,455.84	\$ 138,093.43	\$ 297,276.14	\$ 335,315.23	\$ 511,630.83	\$ 535,651.89	\$ 437,304.02	\$ 219,309.93	\$ 447,728.90	
027103.530470	Printing and Binding							\$ 51,423.00	\$ 95,970.00				
530470	Total Printing and Binding												
027100.530490	Other Charges/Obligations	\$ 82,739.34	\$ 67,981.42	\$ 94,276.33	\$ 84,792.12	\$ 73,150.62	\$ 122,593.33	\$ 135,595.10	\$ 97,092.21	\$ 111,086.79	\$ 155,490.25	\$ 132,215.78	
027103.530490	Other Charges/Obligations	\$ 53,063.71	\$ 68,561.19	\$ 163,558.61	\$ 50,719.91	\$ 107,186.57	\$ 9,000.00	\$ 62,930.24	\$ 20,521.00	\$ 10,000.00	\$ 13,800.00		
530490	Total Other Charges/Obligations												

Seminole SOE																									
Budget to Actual Comparison																									
027103.530499	Contingencies																								
027100.530510	Office Supplies	\$	12,887.08	\$	10,813.30	\$	16,985.43	\$	9,898.87	\$	20,241.82	\$	7,111.81	\$	17,809.35	\$	15,592.18	\$	14,848.32	\$	31,816.49	\$	17,834.64		
027103.530510	Office Supplies													\$	1,138.20										
530510	Total Office Supplies																								
027100.530520	Operating Supplies	\$	148,140.88	\$	69,033.53	\$	121,682.16	\$	67,534.01	\$	38,791.40	\$	69,137.52	\$	105,423.37	\$	69,205.29	\$	63,656.57	\$	226,974.93	\$	94,567.96		
027103.530520	Operating Supplies					\$	430.88			\$	232,636.82	\$	4,762.95	\$	100,967.34	\$	50,567.70	\$	6,603.09	\$	129,950.00				
530520	Total Operating Supplies																								
027100.530521	Equipment \$1000-\$4999	\$	2,861.00	\$	2,126.00			\$	4,845.35	\$	4,624.36			\$	1,070.20	\$	1,070.20	\$	26,796.18	\$	11,644.44	\$	2,068.17		
027103.530521	Equipment \$1000-\$4999									\$	22,810.15			\$	2,969.00	\$	7,664.60								
530521	Total Equipment \$1000-\$4999																								
027100.530540	Books, Dues, Publications	\$	3,268.40	\$	6,679.06	\$	6,421.98	\$	7,694.28	\$	7,612.90	\$	9,396.68	\$	9,215.30	\$	11,356.21	\$	13,458.72	\$	21,147.51	\$	23,960.76		
027100.530550	Training	\$	692.56	\$	4,324.33			\$	3,549.40	\$	1,061.13	\$	6,062.09	\$	321.00	\$	2,132.00	\$	2,859.50	\$	14,656.11	\$	5,672.85		
027100.560630	Improvements other than Bid									\$	2,647.50	\$	2,736.50					\$	850.96						
027103.560630	Improvements other than Bid															\$	28,525.00	\$	16,149.04						
560630	Total Improvements other than Bid																								
027100.560642	Equipment >\$4999			\$	56,706.00	\$	10,076.00	\$	1,472,537.10	\$	36,400.20			\$	96,795.73			\$	98,617.42	\$	346,629.75	\$	136,150.00		
027103.560642	Equipment >\$4999									\$	48,642.60			\$	19,796.00										
560642	Total Equipment >\$4999															\$	14,378.68								
027100.590910.00100	Transfer to fund 00100	\$	336,653.23	\$	451,427.92	\$	209,913.96	\$	214,935.60	\$	154,636.14	\$	169,165.43	\$	465,787.64	\$	232,935.98	\$	312,632.14	\$	503,333.40	\$	1,238,105.84		
	Total Expenses	\$	2,786,782.61	\$	2,581,393.33	\$	3,016,844.02	\$	3,942,750.05	\$	2,969,396.52	\$	2,859,978.11	\$	4,515,070.30	\$	3,646,753.50	\$	3,940,033.37	\$	4,646,978.48	\$	5,624,528.09	\$	-
	Total Variances	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.01	\$	0.03	\$	16.78	\$	-	\$	123,275.50	\$	(121,275.50)	\$	-

Seminole SOE														
Budget to Actual Comparison														
Budget to Actuals														
	Election Cycle Fiscal Year	Gubernatorial 2013-2014 Variance	2014-2015 Variance	Presidential 2015-2016 Variance	2016-2017 Variance	Gubernatorial 2017-2018 Variance	2018-2019 Variance	Presidential 2019-2020 Variance	2020-2021 Variance	Gubernatorial 2021-2022 Variance	2022-2023 Variance	Presidential 2023-2024 Variance	2024-2025 Variance	
00127.331100.027103	Elections Grants													
00127.361100	Interest on Investments													
00127.369900	Miscellaneous-Other													
00127.381100.00100	Transfer from Fund 00100	\$ (84,244.39)	\$ 1,963.33	\$ 13,088.02	\$ 5,613.05	\$ 24,557.52	\$ 19,244.12	\$ 66,025.33	\$ 13,665.28	\$ 19,651.37	\$ 108,177.98	\$ 97,519.59	\$ (4,628,683.00)	
	Total Revenue	\$ (84,244.39)	\$ 1,963.33	\$ 13,088.02	\$ 5,613.05	\$ 24,557.52	\$ 19,244.12	\$ 66,025.33	\$ 13,665.28	\$ 19,651.37	\$ 108,177.98	\$ 97,519.59	\$ (4,628,683.00)	
027100.510110	Executive Salaries	\$ 4,468.80	\$ 2,396.00	\$ 2,170.00	\$ (4,689.08)	\$ 6,081.72	\$ (4,657.34)	\$ -	\$ (0.07)	\$ (3,092.33)	\$ (45.28)	\$ (0.47)	\$ (185,742.00)	
027100.510120	Regular Salary and Wages	\$ (18,261.08)	\$ 13,159.90	\$ 5,525.30	\$ (23,454.83)	\$ (6,351.11)	\$ (16,209.64)	\$ 33,922.91	\$ (4,621.29)	\$ (50,128.92)	\$ (95,358.91)	\$ (165,760.36)	\$ (1,150,402.00)	
027100.510130	Other Personal Services	\$ (68,619.97)	\$ (29,653.49)	\$ (9,603.89)	\$ (337.96)	\$ (9,793.05)	\$ 1,869.49	\$ (33,922.93)	\$ (13,264.90)	\$ (47,457.63)	\$ (28,294.70)	\$ (185,526.22)	\$ (517,370.00)	
027103.510130	Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
510120	Total Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
027100.510140	Overtime	\$ (62,161.44)	\$ (61,571.70)	\$ (26,381.12)	\$ (2,054.97)	\$ (14,675.39)	\$ (481.76)	\$ (0.51)	\$ (22,915.53)	\$ (7,204.57)	\$ (26,326.54)	\$ (61,748.46)	\$ (74,761.00)	
027100.510140	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,126.00)	\$ -	\$ -	\$ -	\$ -	\$ -	
510140	Total Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
027100.510150	Special Pay	\$ -	\$ -	\$ 325.00	\$ (750.00)	\$ -	\$ -	\$ -	\$ 5.00	\$ (45.00)	\$ (50.00)	\$ (29.00)	\$ (3,600.00)	
027100.510210	SS Matching	\$ 2,435.64	\$ (16,964.43)	\$ 6,075.60	\$ (16,376.60)	\$ (2,896.20)	\$ (5,166.02)	\$ (0.36)	\$ (20,614.76)	\$ (17,473.93)	\$ (31,598.77)	\$ (38,491.71)	\$ (110,376.00)	
027100.510220	Retirement Contributions	\$ (5,314.29)	\$ (3,968.40)	\$ 1,168.31	\$ (34,542.27)	\$ 13,872.50	\$ 2,468.05	\$ (0.24)	\$ 25,346.10	\$ 33,180.94	\$ 6,454.32	\$ (37,131.64)	\$ (442,880.00)	
027100.510230	Health and Life Insurance	\$ 20,186.44	\$ (10,443.01)	\$ (28,555.41)	\$ (6,546.64)	\$ (33,667.75)	\$ 7,858.11	\$ (0.06)	\$ (43,097.80)	\$ (83,745.73)	\$ (105,562.26)	\$ (117,407.49)	\$ (260,620.00)	
027100.510250	Unemployment Compensation	\$ 940.24	\$ 1,240.80	\$ (590.70)	\$ 2,898.21	\$ (200.04)	\$ 17.02	\$ (0.89)	\$ (459.39)	\$ 7,621.73	\$ (5,705.41)	\$ (6,742.43)	\$ -	
027100.530310	Professional Services	\$ (17,955.40)	\$ (13,967.70)	\$ (18,685.20)	\$ (15,283.70)	\$ (16,978.70)	\$ (18.60)	\$ 852.90	\$ 14,780.23	\$ 1,780.13	\$ (7,874.88)	\$ -	\$ -	
027100.530340	Other Serivces	\$ 655.00	\$ (3,000.00)	\$ (4,850.70)	\$ (3,786.90)	\$ -	\$ 2,437.71	\$ (272.00)	\$ (7,721.01)	\$ (16,135.00)	\$ (7,660.85)	\$ (15,762.74)	\$ (315,719.00)	
027103.530340	Other Services	\$ -	\$ -	\$ (275.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ -	
530340	Total Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
027100.530400	Travel and Per diem	\$ (5,607.40)	\$ (7,586.09)	\$ (7,366.90)	\$ (8,210.02)	\$ (5,146.51)	\$ (4,356.49)	\$ (7,893.24)	\$ (3,243.71)	\$ (1,509.58)	\$ 15,904.21	\$ (7,856.47)	\$ (8,000.00)	
027100.530410	Communications	\$ (8,565.34)	\$ (5,978.01)	\$ 2,074.58	\$ (9,256.06)	\$ (2,594.46)	\$ (6,776.34)	\$ 1,408.41	\$ (16,624.50)	\$ (400.26)	\$ 7,086.53	\$ (6,912.94)	\$ (56,693.00)	
027100.530420	Transportation	\$ (4.03)	\$ (14,023.36)	\$ (26,337.48)	\$ (11,349.00)	\$ (447.56)	\$ (13,654.00)	\$ (941.15)	\$ (77,364.70)	\$ (421.62)	\$ (173,074.53)	\$ (45,056.92)	\$ (384,353.00)	
027103.530420	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
530420	Total Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,134.99	\$ -	\$ -	\$ -	\$ -	\$ -	
027100.530440	Rents and Leases	\$ (2,980.00)	\$ (817.55)	\$ (5,075.30)	\$ (6,978.00)	\$ (2,071.75)	\$ (1,754.00)	\$ (23,368.00)	\$ (8,673.85)	\$ (6,277.12)	\$ (6,288.00)	\$ (1.87)	\$ (30,485.00)	
027100.530460	Repairs and Maintenance	\$ (6,880.93)	\$ (14,533.36)	\$ (2,085.26)	\$ (2,066.20)	\$ (10,508.53)	\$ (256.62)	\$ (31,718.83)	\$ (380.76)	\$ (4,075.49)	\$ (609.26)	\$ (6,018.10)	\$ (4,336.00)	
027103.530460	Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ -	\$ -	\$ -	\$ -	
530460	Total Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
027100.530470	Printing and Binding	\$ (130,429.83)	\$ (112,699.02)	\$ (27,934.16)	\$ (8,104.57)	\$ (21.86)	\$ (64,935.77)	\$ (65,199.17)	\$ (8,108.11)	\$ (49,628.98)	\$ (244,840.07)	\$ (282,162.33)	\$ (505,756.00)	
027103.530470	Printing and Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (118,577.00)	\$ -	\$ -	\$ -	\$ -	\$ -	
530470	Total Printing and Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
027100.530490	Other Charges/Obligations	\$ (6,658.66)	\$ (6,659.58)	\$ (8,207.67)	\$ (8,159.88)	\$ (5,342.38)	\$ (2,906.67)	\$ (16,038.90)	\$ (3,369.79)	\$ (4,955.21)	\$ 29,580.25	\$ (23,240.22)	\$ (104,072.00)	
027103.530490	Other Charges/Obligations	\$ (99,980.29)	\$ (122,772.81)	\$ (21,727.39)	\$ (38,679.09)	\$ (23,909.43)	\$ (17,604.00)	\$ (24,294.76)	\$ (499.00)	\$ (3,860.00)	\$ -	\$ -	\$ -	
530490	Total Other Charges/Obligations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
027103.530499	Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (369,000.00)	

Seminole SOE																									
Budget to Actual Comparison																									
027100.530510	Office Supplies	\$	(887.92)	\$	(2,661.70)	\$	(14.57)	\$	(1,801.13)	\$	(258.18)	\$	(9,888.19)	\$	(2,190.65)	\$	(1,407.82)	\$	(2,151.68)	\$	12,816.49	\$	(8,165.36)	\$	(21,001.00)
027103.530510	Office Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(3,861.80)	\$	(1,000.00)	\$	-	\$	-	\$	-	\$	-
530510	Total Office Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
027100.530520	Operating Supplies	\$	258.88	\$	(34,786.47)	\$	(16,317.84)	\$	(3,565.99)	\$	(5,208.60)	\$	(69.98)	\$	(8,916.63)	\$	(6,735.71)	\$	(29,148.43)	\$	131,501.93	\$	(2,537.04)	\$	(50,002.00)
027103.530520	Operating Supplies	\$	(592.00)	\$	(1,000.00)	\$	(569.12)	\$	-	\$	(790.18)	\$	(330.05)	\$	(54,442.66)	\$	(4,055.30)	\$	(5,451.91)	\$	18,274.00	\$	-	\$	-
530520	Total Operating Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
027100.530521	Equipment \$1000-\$4999	\$	(6,645.00)	\$	(874.00)	\$	-	\$	(154.65)	\$	(0.64)	\$	(16,000.00)	\$	(2,103.80)	\$	(1,529.80)	\$	(0.82)	\$	4,644.44	\$	(4,931.83)	\$	-
027103.530521	Equipment \$1000-\$4999	\$	-	\$	-	\$	-	\$	-	\$	610.15	\$	-	\$	(11,601.00)	\$	1,937.60	\$	(1,542.00)	\$	(20,000.00)	\$	-	\$	-
530521	Total Equipment \$1000-\$4999	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
027100.530540	Books, Dues, Publications	\$	(5,391.60)	\$	(1,980.94)	\$	(5,063.02)	\$	(5,830.72)	\$	(3,872.10)	\$	531.68	\$	(4,312.70)	\$	(1,299.79)	\$	(3.28)	\$	3,210.51	\$	-	\$	(26,515.00)
027100.530550	Training	\$	(2,907.44)	\$	(25.67)	\$	(3,600.00)	\$	(50.60)	\$	(2,538.87)	\$	(37.91)	\$	(3,959.00)	\$	32.00	\$	(0.50)	\$	5,156.11	\$	(3,827.15)	\$	(7,000.00)
027100.560630	Improvements other than Bid	\$	-	\$	-	\$	-	\$	-	\$	(2,647.50)	\$	-	\$	-	\$	(6,725.00)	\$	(0.04)	\$	-	\$	-	\$	-
027103.560630	Improvements other than Bid	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(850.96)	\$	-	\$	-	\$	-
560630	Total Improvements other than Bid	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
027100.560642	Equipment >\$4999	\$	-	\$	(294.00)	\$	(924.00)	\$	(191.90)	\$	0.20	\$	-	\$	(19,796.27)	\$	(7,675.00)	\$	(2.58)	\$	(370.25)	\$	-	\$	-
027103.560642	Equipment >\$4999	\$	-	\$	-	\$	-	\$	-	\$	(722.40)	\$	-	\$	(7,543.00)	\$	(14,380.00)	\$	-	\$	-	\$	-	\$	-
560642	Total Equipment >\$4999	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	14,378.68	\$	-	\$	-	\$	-	\$	-
027100.590910.00100	Transfer to fund 00100	\$	336,653.23	\$	451,427.92	\$	209,913.96	\$	214,935.60	\$	154,636.14	\$	169,165.43	\$	465,787.64	\$	232,935.98	\$	312,632.14	\$	503,333.40	\$	1,238,105.84	\$	-
	Total Expenses	\$	(84,244.39)	\$	1,963.33	\$	13,088.02	\$	5,613.05	\$	24,557.52	\$	19,244.11	\$	66,025.30	\$	13,648.50	\$	19,651.37	\$	(15,097.52)	\$	218,795.09	\$	(4,628,683.00)
	Total Variances	\$	(0.00)	\$	0.00	\$	(0.00)	\$	(0.00)	\$	(0.00)	\$	0.01	\$	0.03	\$	16.78	\$	0.00	\$	123,275.50	\$	(121,275.50)	\$	-

Seminole SOE
Budget to Actual Comparison

Budget

	Election Cycle Fiscal Year	Gubernatorial		Presidential		Gubernatorial		Presidential		Gubernatorial		Presidential		2024-2025 Budget
		2013-2014 Budget	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget		
027100.510110	Executive Salaries	\$ 120,092.00	\$ 122,560.00	\$ 125,189.00	\$ 150,000.00	\$ 145,194.00	\$ 151,000.00	\$ 153,044.00	\$ 158,292.00	\$ 162,864.00	\$ 170,364.00	\$ 181,333.00	\$ 185,742.00	
027100.510120	Regular Salary and Wages	\$ 676,908.00	\$ 687,790.00	\$ 708,731.00	\$ 737,719.00	\$ 790,708.00	\$ 802,885.00	\$ 797,182.00	\$ 875,025.00	\$ 1,039,399.00	\$ 1,236,204.00	\$ 1,313,564.00	\$ 1,150,402.00	
027100.510130	Other Personal Services	\$ 381,888.00	\$ 297,080.00	\$ 423,772.00	\$ 357,282.00	\$ 225,746.00	\$ 362,265.00	\$ 491,200.00	\$ 391,908.00	\$ 219,790.00	\$ 483,095.00	\$ 511,930.00	\$ 517,370.00	
027103.510130	Other Personal Services							\$ 30,000.00	\$ 45,000.00	\$ 105,070.00		\$ 198,780.00	\$ -	
510120	Total Other Personal Services												\$ -	
027100.510140	Overtime	\$ 120,776.00	\$ 109,560.00	\$ 128,714.00	\$ 86,823.00	\$ 92,376.00	\$ 82,578.00	\$ 175,619.00	\$ 103,291.00	\$ 114,601.00	\$ 117,679.00	\$ 190,113.00	\$ 74,761.00	
027100.510140	Overtime							\$ 20,000.00	\$ 22,700.00	\$ 54.00		\$ 120.00	\$ -	
510140	Total Overtime												\$ -	
027100.510150	Special Pay				\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,215.00	\$ 1,200.00	\$ 1,250.00	\$ 1,250.00	\$ 3,050.00	\$ 3,600.00	
027100.510210	SS Matching	\$ 75,866.00	\$ 91,574.00	\$ 90,069.00	\$ 102,071.00	\$ 89,435.00	\$ 95,894.00	\$ 115,063.00	\$ 117,523.00	\$ 124,681.00	\$ 151,336.00	\$ 175,813.00	\$ 110,376.00	
027100.510220	Retirement Contributions	\$ 127,839.00	\$ 152,122.00	\$ 157,418.00	\$ 201,400.00	\$ 171,747.00	\$ 195,989.00	\$ 222,409.00	\$ 214,795.00	\$ 258,343.00	\$ 342,645.00	\$ 382,107.00	\$ 442,880.00	
027100.510230	Health and Life Insurance	\$ 135,248.00	\$ 177,240.00	\$ 185,438.00	\$ 168,840.00	\$ 182,958.00	\$ 164,453.00	\$ 274,241.00	\$ 272,352.00	\$ 287,160.00	\$ 315,475.00	\$ 314,984.00	\$ 260,620.00	
027100.510250	Unemployment Compensator	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 5,392.00	\$ 1,000.00	\$ 1,000.00	\$ 7,500.00	\$ 7,500.00	\$ -	
	Total Expenses	\$ 1,639,617.00	\$ 1,638,926.00	\$ 1,820,331.00	\$ 1,806,335.00	\$ 1,700,364.00	\$ 1,857,264.00	\$ 2,285,365.00	\$ 2,203,086.00	\$ 2,314,212.00	\$ 2,825,548.00	\$ 3,279,294.00	\$ 2,745,751.00	

Seminole SOE

Budget to Actual Comparison

Actuals

	Election Cycle Fiscal Year	Gubernatorial		Presidential		Gubernatorial		Presidential		Gubernatorial		Presidential		2024-2025 Actuals
		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024		
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals		
027100.510110	Executive Salaries	\$ 124,560.80	\$ 124,956.00	\$ 127,359.00	\$ 145,310.92	\$ 151,275.72	\$ 146,342.66	\$ 153,044.00	\$ 158,291.93	\$ 159,771.67	\$ 170,318.72	\$ 181,332.53		
027100.510120	Regular Salary and Wages	\$ 658,646.92	\$ 700,949.90	\$ 714,256.30	\$ 714,264.17	\$ 784,356.89	\$ 786,675.36	\$ 831,104.91	\$ 870,403.71	\$ 989,270.08	\$ 1,140,845.09	\$ 1,147,803.64		
027100.510130	Other Personal Services	\$ 313,268.03	\$ 267,426.51	\$ 414,168.11	\$ 356,944.04	\$ 215,952.95	\$ 364,134.49	\$ 457,277.07	\$ 378,643.10	\$ 172,332.37	\$ 454,800.30	\$ 326,403.78		
027103.510130	Other Personal Services							\$ 30,000.00	\$ 45,000.00	\$ 105,070.00		\$ 198,780.00		
510120	Total Other Personal Services													
027100.510140	Overtime	\$ 58,614.56	\$ 47,988.30	\$ 102,332.88	\$ 84,768.03	\$ 77,700.61	\$ 82,096.24	\$ 175,618.49	\$ 80,375.47	\$ 107,396.43	\$ 91,352.46	\$ 128,364.54		
027100.510140	Overtime							\$ 10,874.00	\$ 22,700.00	\$ 54.00		\$ 120.00		
510140	Total Overtime													
027100.510150	Special Pay			\$ 325.00	\$ 450.00	\$ 1,200.00	\$ 1,200.00	\$ 1,215.00	\$ 1,205.00	\$ 1,205.00	\$ 1,200.00	\$ 3,021.00		
027100.510210	SS Matching	\$ 78,301.64	\$ 74,609.57	\$ 96,144.60	\$ 85,694.40	\$ 86,538.80	\$ 90,727.98	\$ 115,062.64	\$ 96,908.24	\$ 107,207.07	\$ 119,737.23	\$ 137,321.29		
027100.510220	Retirement Contributions	\$ 122,524.71	\$ 148,153.60	\$ 158,586.31	\$ 166,857.73	\$ 185,619.50	\$ 198,457.05	\$ 222,408.76	\$ 240,141.10	\$ 291,523.94	\$ 349,099.32	\$ 344,975.36		
027100.510230	Health and Life Insurance	\$ 155,434.44	\$ 166,796.99	\$ 156,882.59	\$ 162,293.36	\$ 149,290.25	\$ 172,311.11	\$ 274,240.94	\$ 229,254.20	\$ 203,414.27	\$ 209,912.74	\$ 197,576.51		
027100.510250	Unemployment Compensation	\$ 1,940.24	\$ 2,240.80	\$ 409.30	\$ 3,898.21	\$ 799.96	\$ 1,017.02	\$ 5,391.11	\$ 540.61	\$ 8,621.73	\$ 1,794.59	\$ 757.57		
	Total Expenses	\$ 1,513,291.34	\$ 1,533,121.67	\$ 1,770,464.09	\$ 1,720,480.86	\$ 1,652,734.68	\$ 1,842,961.91	\$ 2,276,236.92	\$ 2,123,463.36	\$ 2,145,866.56	\$ 2,539,060.45	\$ 2,666,456.22	\$ -	

Seminole SOE

Budget to Actual Comparison

Budget to Actuals

Election Cycle		Gubernatorial		Presidential		Gubernatorial		Presidential		Gubernatorial		Presidential		2024-2025 Variance
Fiscal Year		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024		
		Variance	Variance	Variance	Variance	Variance	Variance	Variance	Variance	Variance	Variance	Variance		
027100.510110	Executive Salaries	\$ 4,468.80	\$ 2,396.00	\$ 2,170.00	\$ (4,689.08)	\$ 6,081.72	\$ (4,657.34)	\$ -	\$ (0.07)	\$ (3,092.33)	\$ (45.28)	\$ (0.47)	\$ (185,742.00)	
027100.510120	Regular Salary and Wages	\$ (18,261.08)	\$ 13,159.90	\$ 5,525.30	\$ (23,454.83)	\$ (6,351.11)	\$ (16,209.64)	\$ 33,922.91	\$ (4,621.29)	\$ (50,128.92)	\$ (95,358.91)	\$ (165,760.36)	\$(1,150,402.00)	
027100.510130	Other Personal Services	\$ (68,619.97)	\$ (29,653.49)	\$ (9,603.89)	\$ (337.96)	\$ (9,793.05)	\$ 1,869.49	\$ (33,922.93)	\$ (13,264.90)	\$ (47,457.63)	\$ (28,294.70)	\$ (185,526.22)	\$ (517,370.00)	
027103.510130	Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
510120	Total Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
027100.510140	Overtime	\$ (62,161.44)	\$ (61,571.70)	\$ (26,381.12)	\$ (2,054.97)	\$ (14,675.39)	\$ (481.76)	\$ (0.51)	\$ (22,915.53)	\$ (7,204.57)	\$ (26,326.54)	\$ (61,748.46)	\$ (74,761.00)	
027100.510140	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,126.00)	\$ -	\$ -	\$ -	\$ -	\$ -	
510140	Total Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
027100.510150	Special Pay	\$ -	\$ -	\$ 325.00	\$ (750.00)	\$ -	\$ -	\$ -	\$ 5.00	\$ (45.00)	\$ (50.00)	\$ (29.00)	\$ (3,600.00)	
027100.510210	SS Matching	\$ 2,435.64	\$ (16,964.43)	\$ 6,075.60	\$ (16,376.60)	\$ (2,896.20)	\$ (5,166.02)	\$ (0.36)	\$ (20,614.76)	\$ (17,473.93)	\$ (31,598.77)	\$ (38,491.71)	\$ (110,376.00)	
027100.510220	Retirement Contributions	\$ (5,314.29)	\$ (3,968.40)	\$ 1,168.31	\$ (34,542.27)	\$ 13,872.50	\$ 2,468.05	\$ (0.24)	\$ 25,346.10	\$ 33,180.94	\$ 6,454.32	\$ (37,131.64)	\$ (442,880.00)	
027100.510230	Health and Life Insurance	\$ 20,186.44	\$ (10,443.01)	\$ (28,555.41)	\$ (6,546.64)	\$ (33,667.75)	\$ 7,858.11	\$ (0.06)	\$ (43,097.80)	\$ (83,745.73)	\$ (105,562.26)	\$ (117,407.49)	\$ (260,620.00)	
027100.510250	Unemployment Compensator	\$ 940.24	\$ 1,240.80	\$ (590.70)	\$ 2,898.21	\$ (200.04)	\$ 17.02	\$ (0.89)	\$ (459.39)	\$ 7,621.73	\$ (5,705.41)	\$ (6,742.43)	\$ -	
	Total Expenses	\$ (126,325.66)	\$ (105,804.33)	\$ (49,866.91)	\$ (85,854.14)	\$ (47,629.32)	\$ (14,302.09)	\$ (9,128.08)	\$ (79,622.64)	\$ (168,345.44)	\$ (286,487.55)	\$ (612,837.78)	\$(2,745,751.00)	

SEMINOLE COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER

Budget Versus Actual - ALL FUNDS

Fiscal Year Ended September 30, 2023

FUNDS INCOME STATEMENT SUMMARY

FUND - ACCOUNT	ADOPTED BUDGET	FINAL BUDGET	YTD ACTUALS	AVAILABLE	% AVAIL
01 - GENERAL FUND					
00168 - CCOC FUND					
01 SOURCES					
330 INTERGOVERNMENTAL REVENUE					
332100 - Other State Revenue	\$ (113,564)	\$ (85,173)	\$ (85,173)	\$ -	0%
335800 - State Revenue Sharing-Jury	(275,530)	-	-	-	
335901 - Jury-State Revenue Sharing	-	(234,609)	(234,608)	(1)	0%
335902 - CCOC Revenue Sharing	-	(386,078)	(386,077)	(1)	0%
335909 - State Revenue Sharing-Other	-	(243,135)	(243,135)	-	0%
Total - 330 INTERGOVERNMENTAL REVENUE	(389,094)	(948,995)	(948,993)	(2)	0%
340 CHARGES FOR SERVICES					
331650 - Title IV D Exp. Reimbursement	(658,950)	(565,166)	(565,166)	(0)	0%
348103 - Filing Fee Circuit	(416,148)	(557,698)	(557,600)	(98)	0%
348104 - Appeals Filing Fee	(6,070)	(6,600)	(6,600)	-	0%
348105 - Probate Filing Fees	(293,832)	(271,997)	(271,996)	(1)	0%
348106 - Clerks Reopen Admin Fee	(26,412)	(27,015)	(27,015)	-	0%
348107 - County Civil Filing Fee	(1,688,039)	(1,605,219)	(1,605,219)	(1)	0%
348109 - Contraband Forfeiture Filing F	(29,889)	(18,000)	(18,000)	-	0%
348109 - Dissolution Filing Fee	(186,538)	(173,190)	(173,190)	-	0%
348110 - Garnishments/Attachments CC	(114,844)	(151,380)	(151,380)	-	0%
348112 - Severances Filing Fee	(103)	(15)	(15)	-	0%
348113 - Medical Malpractice Filing Fee	(1,552)	(2,063)	(2,063)	(1)	0%
348114 - Eviction Filing Fee	(526,097)	(692,410)	(692,410)	-	0%
348115 - Code Ordinance Violation	(8,323)	(10,350)	(10,350)	-	0%
348116 - Probate-Caveat&Notice Trust	(7,484)	(8,715)	(8,715)	-	0%
348117 - Probate-Vulnerable Adults CF	-	(75)	(75)	-	0%
348118 - Probate-OtherFilingFees	(12,875)	(10,100)	(10,100)	-	0%
348119 - CROSS/CONTR CLAIM FILING FEE	(141,290)	(142,790)	(142,790)	-	0%
348120 - \$80 Filing Fee	(418,266)	(511,360)	(511,360)	-	0%
348130 - Boating Court Cost	(25)	(96)	(96)	-	0%
348201 - Copies - Court	(85,055)	(91,527)	(91,522)	(5)	0%
348202 - Court Registry Serv Chrg	(444,746)	(238,570)	(238,568)	(2)	0%
348208 - Appeals Prepare Orig Rec	(11,989)	(20,225)	(20,223)	(2)	0%
348213 - Oaths Administered	(7,768)	(6,090)	(6,089)	(1)	0%
348214 - Sign/Seal/Papers Written	(104,172)	(105,535)	(105,531)	(4)	0%
348215 - Approved Bond Serv Chrg	(6,213)	(7,181)	(7,178)	(3)	0%
348217 - Sealing/Expungement	(11,553)	(11,251)	(11,250)	(1)	0%
348218 - Restitution	(269)	(153)	(153)	-	0%
348219 - Foreign Judgement Fee	(129)	(38)	(38)	(1)	1%
348222 - Certify/Search/Verify	(29,860)	(30,094)	(30,091)	(3)	0%
348223 - Dissolution of Marriage-Final	(7,316)	(6,793)	(6,792)	(1)	0%
348225 - 50.8% Clerk Fine Traffic	(383,426)	(354,745)	(354,744)	(1)	0%
348226 - Failure Traffic School	(23,829)	(25,421)	(25,420)	(1)	0%
348227 - Dismissal Fee	(35,678)	(26,663)	(26,663)	(1)	0%
348228 - Fee=No Points-(Toll)	(69)	(85)	(84)	(1)	1%
348229 - D6 Fee	(135,807)	(123,051)	(123,048)	(3)	0%
348231 - Subpoena - Issued	(355)	(288)	(286)	(2)	1%
348232 - Criminal Fines	(547,768)	(490,335)	(490,332)	(3)	0%
348233 - Add.Court Cost LCJTF	(460,768)	(371,152)	(371,150)	(2)	0%
348235 - Trust Fund Service Charges	(21,722)	(18,146)	(18,145)	(1)	0%
348236 - Crim.Traffic Delinquency	(56,040)	(48,714)	(48,713)	(1)	0%
348237 - Tobacco Possession	(6)	(10)	(10)	-	0%
348239 - Hunting/Fishing Dismissal	(29)	(15)	(15)	-	0%
348240 - Indigent App. Affidavit	(2,877)	(2,355)	(2,353)	(2)	0%
348242 - Adjudication Withheld	(109,025)	(100,238)	(100,237)	(2)	0%
348246 - PartialPay.ProcessingFee	(293,182)	(255,367)	(255,365)	(2)	0%
348246 - Restraint Bonds	(19,793)	-	-	-	

SEMINOLE COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER

Budget Versus Actual - ALL FUNDS

Fiscal Year Ended September 30, 2023

FUNDS INCOME STATEMENT SUMMARY

FUND - ACCOUNT	ADOPTED BUDGET	FINAL BUDGET	YTD ACTUALS	AVAILABLE	% AVAIL
348248 - 5.6% ofMuni Fine Traffic	(115,256)	(105,743)	(105,742)	(1)	0%
348250 - Ordinance-Muni10%of Fine	(191)	(101)	(100)	(1)	1%
348251 - Probate Audit Fee	(34,160)	(31,635)	(31,635)	-	0%
348252 - Wills on Dep/Preneed Grd	(1,586)	(1,398)	(1,398)	-	0%
348254 - PriorToArticleVCourtCosts	(3,225)	(1,963)	(1,962)	(1)	0%
348260 - Foreclosure Sales Fee	(11,519)	(15,991)	(15,991)	-	0%
348262 - Foreclosure Surplus Srv. Chrg	(1,138)	(1,350)	(1,350)	-	0%
348271 - Traffic Fine	(4,963)	(3,501)	(3,500)	(1)	0%
348272 - Traffic Fine Admin Fee	-	18	17	1	6%
348273 - License Reinstate	(50,247)	(44,158)	(44,157)	(1)	0%
348275 - Clerks Admin. Fine	(10,306)	(9,472)	(9,470)	(2)	0%
348276 - BikePedestrianInfraction	(283)	(274)	(273)	(1)	0%
348277 - Non Moving Infraction	(138,373)	(122,561)	(122,560)	(1)	0%
348278 - Moving Infraction	(953,807)	(876,637)	(876,635)	(2)	0%
348280 - Court Cost - Traffic	(541)	(401)	(400)	(1)	0%
348281 - Court Cost	(23,617)	(20,944)	(20,944)	(0)	0%
348281 - Court Cost - MM	(18,748)	(15,787)	(15,786)	(1)	0%
348291 - Postage Reimbursement	(2,600)	(3,117)	(3,113)	(4)	0%
348292 - <= \$10 Overpayment	(4,744)	(5,355)	(5,351)	(4)	0%
348293 - Return Check Serv.Charge	(549)	(745)	(742)	(3)	0%
348299 - Other Court Fees Misc.	(31,500)	(31,559)	(31,554)	(5)	0%
348310 - Civil Cross Claim>15,000/FS34	-	(590)	(590)	-	0%
348410 - Foreclosure 50-250K HB 977	-	(24,645)	(24,645)	-	0%
348420 - Dissolution FinForf HB 977	-	(9,038)	(9,038)	(1)	0%
348422 - Summons FinForf HB 977	-	(11,760)	(11,760)	-	0%
348710 - Open Estate FinForf HB 977	-	(210)	(210)	-	0%
348711 - Caveat/Trust FinForf HB 977	-	(210)	(210)	-	0%
348714 - Summ Admin<1000 FinForf HB 977	-	(165)	(165)	-	0%
348715 - Summ Admin>1000 FinForf HB 977	-	(1,600)	(1,600)	-	0%
348716 - Formal Admin FinForf HB 977	-	(3,450)	(3,450)	-	0%
348717 - Guardianship FinForf HB977	-	(15)	(15)	-	0%
348718 - Incompetency FinForf HB 977	-	(60)	(60)	-	0%
348720 - Exemplified Certificate HB977	-	(42)	(42)	-	0%
348801 - Dom. Rel. Payment Fee	(67,796)	(63,212)	(63,211)	(1)	0%
348803 - Dom. Rel. Fee-from SDU	(51,235)	(44,061)	(44,060)	(1)	0%
348806 - Domestic Del/Final/Pay-Off	(12,961)	(12,927)	(12,926)	(1)	0%
Total - 340 CHARGES FOR SERVICES	(8,875,526)	(8,552,940)	(8,552,766)	(174)	0%
350 JUDGEMENTS FINES & FORFEIT					
351500 - DUI Fines	(150,799)	(136,418)	(136,418)	(1)	0%
351800 - 10% Fines Public Records	(499,747)	(456,234)	(456,232)	(2)	0%
358110 - Unclaimed Funds Forfeits	(157,692)	-	-	-	0%
Total - 350 JUDGEMENTS FINES & FORFEIT	(808,238)	(592,652)	(592,649)	(3)	0%
380 OTHER SOURCES					
381155 - Transfer from Fee Fund	(129,536)	(400,370)	(400,369)	(1)	0%
Total - 380 OTHER SOURCES	(129,536)	(400,370)	(400,369)	(1)	0%
Total - 01 SOURCES	(10,202,394)	(10,494,957)	(10,494,778)	(179)	0%

SEMINOLE COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER

Budget Versus Actual - ALL FUNDS

Fiscal Year Ended September 30, 2023

FUNDS INCOME STATEMENT SUMMARY

FUND - ACCOUNT	ADOPTED BUDGET	FINAL BUDGET	YTD ACTUALS	AVAILABLE	% AVAIL
02 USES					
510 PERSONNEL SERVICES					
510110 - Executive Salaries	126,527	126,807	126,806	1	0%
510120 - Regular Salaries	5,948,320	6,256,867	6,256,847	20	0%
510123 - D.C. Award	-	2,421	2,417	4	0%
510140 - Overtime	-	84,941	84,932	9	0%
510211 - SSI Employer Paid	376,639	388,162	388,151	11	0%
510212 - Medicare Employer	88,085	89,604	89,590	14	0%
510220 - Retirement Contributions	850,222	872,501	872,490	11	0%
510230 - Disability Insurance	18,925	16,614	16,602	12	0%
510231 - Health Insurance	2,288,586	1,907,174	1,907,161	13	0%
510232 - Life Insurance	12,715	10,502	10,487	15	0%
510233 - Employer Pd STD	26,618	20,208	20,197	11	0%
510250 - Unemploy Comp	5,529	1,100	1,100	-	0%
Total - 510 PERSONNEL SERVICES	9,742,166	9,776,901	9,776,780	121	0%
530 OPERATING EXPENDITURES					
530301 - Fees and Service Charges	385	34	34	0	0%
530310 - Professional Services	21,476	-	-	-	0%
530312 - Legal Services	27,753	12,630	12,630	-	0%
530340 - Other Services	20,443	17,880	17,870	10	0%
530400 - Travel & Per Diem	10,470	3,719	3,716	3	0%
530400 - Travel & Per Diem - CCOC	-	1,253	1,253	0	0%
530420 - Freight & Postage Services	127,041	115,223	115,213	10	0%
530440 - Rentals & Leases	2,778	3,137	3,136	1	0%
530461 - Repair	5,480	764	762	2	0%
530462 - Maintenance Contracts	3,204	7,026	7,025	1	0%
530470 - Printing & Binding	20,925	21,175	21,174	1	0%
530480 - Promotional Activities	-	110	110	-	0%
530490 - Other Current Charges & Obliga	4,573	271	271	-	0%
530491 - Juror Payroll	104,000	77,625	77,625	-	0%
530492 - Juror Expenses	700	817	817	0	0%
530493 - Fees and Service Charges	-	879	878	1	0%
530510 - OFFICE SUPPLIES	16,454	8,506	8,495	11	0%
530512 - Office Supp.-Equipment	4,903	-	-	-	0%
530520 - OPERATING SUPPLIES	32,446	26,794	26,784	10	0%
530521 - Oper Supp-Equip	1,034	6,887	6,887	-	0%
530522 - Oper Supp-Tech	138	7,277	7,275	2	0%
530540 - BOOKS & MEMBERSHIPS	12,662	6,866	6,862	4	0%
530550 - TRAINING	43,363	13,105	13,104	1	0%
Total - 530 OPERATING EXPENDITURES	460,228	331,978	331,921	57	0%
580 TRANSFERS					
587200 - Transfer to DOR COCC TF	-	386,078	386,077	1	0%
Total - 580 TRANSFERS	-	386,078	386,077	1	0%
Total - 02 USES	\$ 10,202,394	\$ 10,494,957	\$ 10,494,778	\$ 179	0%
Total - 00168 - CCOC FUND	-	-	-	-	

SEMINOLE COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER

Budget Versus Actual - ALL FUNDS

Fiscal Year Ended September 30, 2023

FUNDS INCOME STATEMENT SUMMARY

FUND - ACCOUNT	ADOPTED BUDGET	FINAL BUDGET	YTD ACTUALS	AVAILABLE	% AVAIL
01 - GENERAL FUND					
00255 - FEE FUND					
01 SOURCES					
340 CHARGES FOR SERVICES					
331650 - Title IV D Exp. Reimbursement	\$ (808,953)	\$ (734,500)	\$ (734,500)	\$ (0)	0%
341101 - Recording Fees	(1,593,494)	(1,310,575)	(1,310,575)	(1)	0%
341102 - Recording Fees Indexing	(12,621)	(9,489)	(9,489)	(1)	0%
341840 - Intangible Tax Commission	(41,957)	(35,510)	(35,509)	(1)	0%
341901 - Copies	(146,760)	(128,687)	(128,687)	(0)	0%
341901 - Copies Certify & Search	(29,902)	(23,129)	(23,129)	-	0%
341902 - Doc. Stamp Commission	(271,336)	(231,119)	(231,118)	(1)	0%
341903 - Tax Deed Sales	(7,350)	(1,980)	(1,980)	-	0%
341904 - Registry Management Fee	(1,950)	(22,419)	(22,418)	(1)	0%
341906 - Certify/Search/Verify - NCourt	(1,318)	-	-	-	
341907 - Marriage Ceremony Certificate	(658)	(610)	(610)	-	0%
341908 - Marriage Ceremony Photo	(1,121)	(2,139)	(2,139)	(0)	0%
341909 - Marriage License	(93,146)	(104,502)	(104,502)	-	0%
341910 - Marriage Ceremonies	(29,895)	(33,660)	(33,660)	-	0%
341911 - Passport Fees	(129,628)	(204,855)	(204,855)	-	0%
341911 - Passport Photo Fee	(33,616)	(74,805)	(74,805)	(0)	0%
341912 - Home Solicitation	(779)	(3,496)	(3,496)	-	0%
341914 - Notary Fees	(1,038)	(744)	(744)	(1)	0%
341915 - Subscription Cost	(825)	(2,100)	(2,100)	-	0%
341916 - Marriage Ceremony Package	(1,331)	(3,875)	(3,875)	-	0%
341917 - Ecertify Fee	(14,100)	(58,975)	(58,975)	-	0%
341918 - Marriage Ceremony-Themed	(1,620)	-	-	-	
341919 - Digital Marriage Photo	(20)	(3,180)	(3,180)	-	0%
348213 - Oaths Administered	-	(99)	-	(99)	100%
349001 - Self Help Legal Fees	(10,335)	(14,400)	(14,400)	-	0%
349002 - Spanish Self Help Legal Fees	(240)	(675)	(675)	-	0%
Total - 340 CHARGES FOR SERVICES	(3,233,993)	(3,005,523)	(3,005,419)	(105)	0%
360 MISCELLANEOUS REVENUES					
361100 - Interest Earned	(110,148)	(426,302)	(426,302)	(0)	0%
365001 - Surplus Sales	(2,069)	(180)	(180)	-	0%
369001 - Postage Reimbursement	(9,944)	(6,525)	(6,524)	(1)	0%
369002 - <=\$10 Overpayment-Non Court	(2,157)	(579)	(578)	(1)	0%
369003 - Returned Check Chrg-Non Court	(149)	(92)	(92)	(0)	0%
369004 - Credit Card Rebate	(1,244)	(1,014)	(1,014)	(0)	0%
369005 - Wire Transfer Fee RA	-	(890)	(890)	-	0%
369999 - Other Miscellaneous Rev	(9,642)	(7,780)	(7,779)	(1)	0%
Total - 360 MISCELLANEOUS REVENUES	(135,353)	(443,362)	(443,359)	(3)	0%
Total - 01 SOURCES	(3,369,346)	(3,448,885)	(3,448,777)	(108)	0%
02 USES					
510 PERSONNEL SERVICES					
510110 - Executive Salaries	17,220	17,263	17,262	1	0%
510120 - Regular Salaries	1,339,353	1,363,896	1,363,889	7	0%
510140 - Overtime	-	1,885	1,882	3	0%
510211 - SSI Employer Paid	84,108	82,899	82,891	8	0%
510212 - Medicare Employer	19,671	19,456	19,450	6	0%
510220 - Retirement Contributions	195,151	216,892	216,883	9	0%
510230 - Disability Insurance	4,043	3,747	3,739	8	0%
510231 - Health Insurance	416,611	361,253	361,245	8	0%
510232 - Life Insurance	2,714	2,355	2,347	8	0%
510233 - Employer Pd STD	5,684	4,555	4,548	7	0%
510250 - Unemploy Comp	1,189	-	-	-	
Total - 510 PERSONNEL SERVICES	2,085,744	2,074,201	2,074,137	64	0%

SEMINOLE COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER

Budget Versus Actual - ALL FUNDS

Fiscal Year Ended September 30, 2023

FUNDS INCOME STATEMENT SUMMARY

FUND - ACCOUNT	ADOPTED BUDGET	FINAL BUDGET	YTD ACTUALS	AVAILABLE	% AVAIL
530 OPERATING EXPENDITURES					
530301 - Fees and Service Charges	52	5	5	0	8%
530310 - Professional Services	372,189	121,746	121,744	2	0%
530312 - Legal Services	3,776	(1,095)	(1,095)	-	0%
530340 - Other Services	21,117	22,714	22,711	3	0%
530400 - Travel & Per Diem	7,026	302	299	3	1%
530410 - Comm Serv, Devices & Access	25,000	-	-	-	
530420 - Freight & Postage Services	9,791	3,192	3,188	4	0%
530440 - Rentals & Leases	293	443	441	2	0%
530461 - Repair	1,520	2,029	2,027	2	0%
530462 - Maintenance Contracts	187,310	232,742	232,740	2	0%
530470 - Printing & Binding	582	569	568	1	0%
530490 - Other Current Charges & Obliga	10	6,276	6,273	3	0%
530510 - OFFICE SUPPLIES	4,161	1,277	1,272	5	0%
530512 - Office Supp.-Equipment	536	21,556	21,556	0	0%
530514 - Passport Expenses	13,000	13,078	13,077	1	0%
530515 - Marriage License Expense	6,155	2,876	2,874	2	0%
530516 - Notary Expense	2,000	281	281	0	0%
530520 - OPERATING SUPPLIES	6,933	7,066	7,061	5	0%
530521 - Oper Supp-Equip	100	-	-	-	
530522 - Oper Supp-Tech	38,489	36,910	36,908	2	0%
530540 - BOOKS & MEMBERSHIPS	2,405	1,395	1,393	2	0%
530550 - TRAINING	20,768	54,200	54,199	1	0%
530560 - Bad Debt Expense	-	8,399	8,398	1	0%
530570 - Title IV-D Payback Settlement	200,000	-	-	-	
Total - 530 OPERATING EXPENDITURES	923,213	535,961	535,920	41	0%
560 CAPITAL OUTLAY					
560640 - Machinery&Equipment	22,475	39,041	39,040	1	0%
Total - 560 CAPITAL OUTLAY	22,475	39,041	39,040	1	0%
580 TRANSFERS					
581103 - Transfer to Court Tech TF	-	255,000	255,000	-	0%
581149 - Transfer To County Fund	7,806	36,164	36,163	1	0%
581168 - Transfer to CCOC Fund	129,536	400,370	400,369	1	0%
Total - 580 TRANSFERS	137,342	691,534	691,532	2	0%
590 OTHER USES					
590902 - Excess Fees	-	108,148	108,148	0	0%
590903 - Operational Contingency	200,572	-	-	-	
Total - 590 OTHER USES	200,572	108,148	108,148	0	0%
Total - 02 USES	\$ 3,369,346	\$ 3,448,885	\$ 3,448,777	\$ 108	0%
Total - 00255 - FEE FUND	-	-	-	-	

SEMINOLE COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER

Budget Versus Actual - ALL FUNDS

Fiscal Year Ended September 30, 2023

FUNDS INCOME STATEMENT SUMMARY

FUND - ACCOUNT	ADOPTED BUDGET	FINAL BUDGET	YTD ACTUALS	AVAILABLE	% AVAIL
01 - GENERAL FUND					
00349 - COUNTY FUND					
01 SOURCES					
380 OTHER SOURCES					
381155 - Transfer from Fee Fund	\$ (7,806)	\$ (36,164)	\$ (36,163)	\$ (1)	0%
386900 - Operating Transfer In-BCC	(4,835,905)	(4,958,644)	(4,958,644)	-	0%
Total - 380 OTHER SOURCES	(4,843,711)	(4,994,808)	(4,994,807)	(1)	0%
Total - 01 SOURCES	\$ (4,843,711)	\$ (4,994,808)	\$ (4,994,807)	\$ (1)	0%
02 USES					
510 PERSONNEL SERVICES					
510110 - Executive Salaries	28,588	28,637	28,637	0	0%
510120 - Regular Salaries	2,412,162	2,632,283	2,632,366	(83)	0%
510123 - D.C. Award	-	163	162	1	0%
510140 - Overtime	-	427	425	2	0%
510211 - SSI Employer Paid	151,326	157,093	157,089	4	0%
510212 - Medicare Employer	35,390	37,386	37,383	3	0%
510220 - Retirement Contributions	367,744	396,739	396,735	4	0%
510230 - Disability Insurance	7,600	7,419	7,413	6	0%
510231 - Health Insurance	603,710	603,050	603,044	6	0%
510232 - Life Insurance	5,108	4,657	4,652	5	0%
510233 - Employer Pd STD	10,692	8,999	8,993	6	0%
510250 - Unemploy Comp	2,242	-	-	-	0%
Total - 510 PERSONNEL SERVICES	3,624,562	3,876,853	3,876,899	(46)	0%
530 OPERATING EXPENDITURES					
530301 - Fees and Service Charges	60,087	72,224	72,223	1	0%
530310 - Professional Services	209,852	125,509	125,507	2	0%
530312 - Legal Services	6,271	8,520	8,520	-	0%
530320 - Accounting and Auditing	60,000	45,290	45,290	-	0%
530340 - Other Services	32,898	16,621	16,618	3	0%
530400 - Travel & Per Diem	13,283	627	622	5	1%
530410 - Comm Serv, Devices & Access	113,420	51,458	51,457	1	0%
530420 - Freight & Postage Services	671	684	680	4	1%
530430 - Utility Services	5,900	4,411	4,411	0	0%
530440 - Rentals & Leases	389,210	391,159	391,158	1	0%
530451 - Property Taxes	22,770	24,709	24,708	1	0%
530461 - Repair	22,330	12,115	12,113	2	0%
530462 - Maintenance Contracts	148,606	97,963	97,960	3	0%
530470 - Printing & Binding	13,652	9,043	9,041	2	0%
530490 - Other Current Charges & Obliga	3,017	1,417	1,417	0	0%
530510 - OFFICE SUPPLIES	4,001	470	465	5	1%
530512 - Office Supp.-Equipment	8,926	284	283	1	0%
530520 - OPERATING SUPPLIES	23,984	6,740	6,734	6	0%
530521 - Oper Supp-Equip	1,166	-	-	-	0%
530522 - Oper Supp-Tech	33,761	48,125	48,122	3	0%
530540 - BOOKS & MEMBERSHIPS	8,251	6,173	6,169	4	0%
530550 - TRAINING	20,845	8,891	8,888	3	0%
Total - 530 OPERATING EXPENDITURES	1,202,901	932,433	932,387	46	0%
560 CAPITAL OUTLAY					
560640 - Machinery&Equipment	3,523	184,321	184,321	0	0%
560650 - LeaseHoldImprovments	12,725	1,201	1,201	-	0%
Total - 560 CAPITAL OUTLAY	16,248	185,522	185,522	0	0%
Total - 02 USES	4,843,711	4,994,808	4,994,807	1	0%
Total - 00349 - COUNTY FUND	-	-	-	-	-
Total - 01 - GENERAL FUND	-	-	-	-	-

SEMINOLE COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER

Budget Versus Actual - ALL FUNDS

Fiscal Year Ended September 30, 2023

FUNDS INCOME STATEMENT SUMMARY

FUND - ACCOUNT	ADOPTED BUDGET	FINAL BUDGET	YTD ACTUALS	AVAILABLE	% AVAIL
02 - TRUST FUNDS					
00102 - PUBLIC RECORDS MODERNIZ \$1.					
01 SOURCES					
340 CHARGES FOR SERVICES					
341101 - Recording Fees	\$ (227,976)	\$ (184,167)	\$ (184,167)	\$ (1)	0%
Total - 340 CHARGES FOR SERVICES	(227,976)	(184,167)	(184,167)	(1)	0%
360 MISCELLANEOUS REVENUES					
361100 - Interest Earned	(68,093)	(264,578)	(264,577)	(1)	0%
Total - 360 MISCELLANEOUS REVENUES	(68,093)	(264,578)	(264,577)	(1)	0%
380 OTHER SOURCES					
389271 - Fund Balance Transfer	(564,531)	(442,817)	(442,817)	-	100%
Total - 380 OTHER SOURCES	(564,531)	(442,817)	(442,817)	-	100%
Total - 01 SOURCES	(860,600)	(891,562)	(891,561)	(1)	50%
02 USES					
530 OPERATING EXPENDITURES					
530310 - Professional Services	310,183	149,496	149,496	-	0%
530340 - Other Services	87,012	-	-	-	
530462 - Maintenance Contracts	265,772	461,421	461,421	0	0%
530522 - Oper Supp-Tech	99,705	57,173	57,173	0	0%
530550 - TRAINING	17,928	-	-	-	
Total - 530 OPERATING EXPENDITURES	780,600	668,090	668,089	1	0%
560 CAPITAL OUTLAY					
560620 - Building&Improvements	80,000	-	-	-	
560640 - Machinery&Equipment	-	223,472	223,472	0	0%
Total - 560 CAPITAL OUTLAY	80,000	223,472	223,472	0	0%
Total - 02 USES	\$ 860,600	\$ 891,562	\$ 891,561	\$ 1	0%
Total - 00102 - PUBLIC RECORDS MODERNIZ \$1.50	\$ -	\$ -	\$ 0	\$ (0)	

SEMINOLE COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER

Budget Versus Actual - ALL FUNDS

Fiscal Year Ended September 30, 2023

FUNDS INCOME STATEMENT SUMMARY

FUND - ACCOUNT	ADOPTED BUDGET	FINAL BUDGET	YTD ACTUALS	AVAILABLE	% AVAIL
02 - TRUST FUNDS					
00103 - COURT RELATED TECH. \$1.90					
01 SOURCES					
340 CHARGES FOR SERVICES					
341103 - Court Tech. Recording Fee\$1.90	\$ (694,784)	\$ (569,259)	\$ (569,259)	\$ -	0%
Total - 340 CHARGES FOR SERVICES	(694,784)	(569,259)	(569,259)	-	0%
360 MISCELLANEOUS REVENUES					
361100 - Interest Earned	(66,763)	(238,684)	(238,684)	(0)	0%
Total - 360 MISCELLANEOUS REVENUES	(66,763)	(238,684)	(238,684)	(0)	0%
380 OTHER SOURCES					
381101 - Transfer from General Fund	-	(255,000)	(255,000)	-	0%
389271 - Fund Balance Transfer	(1,066,363)	(333,203)	(333,194)	(9)	100%
Total - 380 OTHER SOURCES	(1,066,363)	(588,203)	(588,194)	(9)	57%
Total - 01 SOURCES	(1,827,910)	(1,396,146)	(1,396,137)	(9)	24%
02 USES					
510 PERSONNEL SERVICES					
510120 - Regular Salaries	1,121,297	869,341	869,340	1	0%
510123 - D.C. Award	-	163	162	1	0%
510140 - Overtime	-	782	782	0	0%
510211 - SSI Employer Paid	69,520	51,313	51,313	0	0%
510212 - Medicare Employer	16,259	13,668	13,667	1	0%
510220 - Retirement Contributions	158,855	125,831	125,830	1	0%
510230 - Disability Insurance	3,484	3,411	3,411	0	0%
510231 - Health Insurance	239,939	232,022	232,022	0	0%
510232 - Life Insurance	2,341	2,101	2,100	1	0%
510233 - Employer Pd STD	4,900	4,150	4,150	0	0%
510250 - Unemploy Comp	1,040	-	-	-	0%
Total - 510 PERSONNEL SERVICES	1,617,635	1,302,782	1,302,777	5	0%
530 OPERATING EXPENDITURES					
530310 - Professional Services	-	3,984	3,984	0	0%
530400 - Travel & Per Diem	9,532	409	409	0	0%
530420 - Freight & Postage Services	-	136	136	0	0%
530461 - Repair	2,085	-	-	-	0%
530462 - Maintenance Contracts	70,421	7,221	7,221	0	0%
530490 - Other Current Charges & Obliga	47,000	75	75	0	1%
530510 - OFFICE SUPPLIES	2,085	36	35	1	3%
530512 - Office Supp.-Equipment	2,085	1,254	1,254	0	0%
530520 - OPERATING SUPPLIES	27,518	1,640	1,640	0	0%
530522 - Oper Supp-Tech	45,382	77,496	77,495	1	0%
530540 - BOOKS & MEMBERSHIPS	4,167	342	341	1	0%
530550 - TRAINING	-	771	770	1	0%
Total - 530 OPERATING EXPENDITURES	210,275	93,364	93,359	5	0%
Total - 02 USES	\$ 1,827,910	\$ 1,396,146	\$ 1,396,137	\$ 10	0%
Total - 00103 - COURT RELATED TECH. \$1.90	-	-	(0)	0	
Total - 02 - TRUST FUNDS	\$ -	\$ -	\$ (0)	\$ 0	

SEMINOLE COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER

Budget Versus Actual - ALL FUNDS

Fiscal Year Ended September 30, 2024

FUNDS INCOME STATEMENT SUMMARY

FUND - ACCOUNT	ADOPTED BUDGET	FINAL BUDGET	YTD ACTUALS	AVAILABLE	% AVAIL
01 - GENERAL FUND					
00168 - CCOC FUND					
01 SOURCES					
330 INTERGOVERNMENTAL REVENUE					
335805 - CCOC Trust Fund Pymnts Rec	\$ -	\$ (218,956)	\$ (218,956)	-	0%
335901 - Jury-State Revenue Sharing	(242,009)	(249,917)	(249,917)	(0)	0%
335909 - State Revenue Sharing-Other	-	(420,373)	(420,373)	(0)	0%
Total - 330 INTERGOVERNMENTAL REVENUE	(242,009)	(889,246)	(889,245)	(1)	0%
340 CHARGES FOR SERVICES					
331650 - Title IV D Exp. Reimbursement	(570,341)	(454,646)	(454,646)	(0)	0%
348103 - Filing Fee Circuit	(619,430)	(307,861)	(307,861)	(1)	0%
348104 - Appeals Filing Fee	(7,491)	(5,773)	(5,773)	(1)	0%
348105 - Probate Filing Fees	(294,523)	(269,012)	(269,011)	(1)	0%
348106 - Clerks Reopen Admin Fee	(29,347)	(26,148)	(26,148)	(1)	0%
348107 - County Civil Filing Fee	(1,793,166)	(2,283,487)	(2,283,426)	(61)	0%
348109 - Contraband Forfeiture Filing F	(20,024)	(21,000)	(21,000)	-	0%
348109 - Dissolution Filing Fee	(187,610)	(169,510)	(169,510)	-	0%
348110 - Garnishments/Attachments CC	(165,453)	(148,575)	(148,575)	-	0%
348112 - Severances Filing Fee	(18)	(30)	(30)	-	0%
348113 - Medical Malpractice Filing Fee	(2,297)	(1,613)	(1,613)	(1)	0%
348114 - Eviction Filing Fee	(759,920)	(692,920)	(692,920)	-	0%
348115 - Code Ordinance Violation	(11,932)	(9,490)	(9,490)	-	0%
348116 - Probate-Caveat&Notice Trust	(9,400)	(7,945)	(7,945)	-	0%
348117 - Probate-Vulnerable Adults CF	(88)	-	-	-	0%
348118 - Probate-OtherFilingFees	(11,426)	(12,300)	(12,300)	-	0%
348119 - CROSS/CONTR CLAIM FILING FEE	(154,045)	(142,325)	(142,325)	-	0%
348120 - \$80 Filing Fee	(565,108)	(350,720)	(350,720)	-	0%
348130 - Boating Court Cost	(113)	(678)	(678)	-	0%
348201 - Copies - Court	(99,779)	(100,638)	(100,633)	(5)	0%
348202 - Court Registry Serv Chrg	(252,665)	(176,532)	(176,530)	(2)	0%
348208 - Appeals Prepare Orig Rec	(22,892)	(15,672)	(15,670)	(2)	0%
348213 - Oaths Administered	(6,177)	(5,883)	(5,881)	(2)	0%
348214 - Sign/Seal/Papers Written	(114,648)	(114,740)	(114,738)	(2)	0%
348215 - Approved Bond Serv Chrg	(7,925)	(9,439)	(9,436)	(3)	0%
348217 - Sealing/Expungement	(12,677)	(10,023)	(10,021)	(2)	0%
348218 - Restitution	(170)	(345)	(345)	-	0%
348219 - Foreign Judgement Fee	(44)	(113)	(113)	(1)	0%
348222 - Certify/Search/Verify	(32,941)	(31,733)	(31,730)	(3)	0%
348223 - Dissolution of Marriage-Final	(7,358)	(6,653)	(6,652)	(1)	0%
348225 - 50.8% Clerk Fine Traffic	(385,492)	(320,684)	(320,682)	(2)	0%
348226 - Failure Traffic School	(28,161)	(27,737)	(27,736)	(1)	0%
348227 - Dismissal Fee	(29,056)	(27,521)	(27,520)	(1)	0%
348228 - Fee=No Points-(Toll)	(92)	(75)	(75)	-	0%
348229 - D6 Fee	(134,671)	(126,020)	(126,018)	(3)	0%
348231 - Subpoena - Issued	(327)	(363)	(361)	(2)	1%
348232 - Criminal Fines	(533,825)	(534,505)	(534,502)	(3)	0%
348233 - Add.Court Cost LCJTF	(404,828)	(381,123)	(381,122)	(1)	0%
348235 - Trust Fund Service Charges	(19,788)	(18,543)	(18,540)	(3)	0%
348236 - Crim.Traffic Delinquency	(53,699)	(66,033)	(66,031)	(2)	0%
348237 - Tobacco Possession	(6)	-	-	-	0%
348239 - Hunting/Fishing Dismissal	(12)	(40)	(40)	-	0%
348240 - Indigent App. Affidavit	(2,568)	(2,472)	(2,470)	(2)	0%
348242 - Adjudication Withheld	(109,401)	(81,401)	(81,400)	(1)	0%

SEMINOLE COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER

Budget Versus Actual - ALL FUNDS

Fiscal Year Ended September 30, 2024

FUNDS INCOME STATEMENT SUMMARY

FUND - ACCOUNT	ADOPTED BUDGET	FINAL BUDGET	YTD ACTUALS	AVAILABLE	% AVAIL
348246 - PartialPay.ProcessingFee	(280,377)	(269,047)	(269,045)	(2)	0%
348248 - 5.6% ofMuni Fine Traffic	(115,413)	(109,261)	(109,259)	(2)	0%
348250 - Ordinance-Muni10%of Fine	(118)	(458)	(458)	(0)	0%
348251 - Probate Audit Fee	(33,164)	(34,845)	(34,845)	-	0%
348252 - Wills on Dep/Preneed Grd	(1,548)	(1,296)	(1,296)	-	0%
348254 - PriorToArticleVCourtCosts	(2,096)	(2,967)	(2,966)	(1)	0%
348260 - Foreclosure Sales Fee	(17,705)	(11,549)	(11,549)	-	0%
348262 - Foreclosure Surplus Srv. Chrg	(1,572)	(680)	(680)	-	0%
348271 - Traffic Fine	(4,122)	(4,855)	(4,854)	(1)	0%
348272 - Traffic Fine Admin Fee	-	23	23	1	2%
348273 - License Reinstate	(48,523)	(37,463)	(37,463)	(1)	0%
348275 - Clerks Admin. Fine	(10,337)	(9,802)	(9,800)	(2)	0%
348276 - BikePedestrianInfraction	(289)	(354)	(353)	(1)	0%
348277 - Non Moving Infraction	(134,215)	(135,424)	(135,422)	(2)	0%
348278 - Moving Infraction	(953,804)	(958,767)	(958,765)	(2)	0%
348280 - Court Cost - Traffic	(442)	(310)	(310)	(0)	0%
348281 - Court Cost	(22,925)	(6,674)	(6,674)	(0)	0%
348281 - Court Cost - MM	(17,199)	(8,626)	(8,625)	(1)	0%
348291 - Postage Reimbursement	(3,365)	(3,557)	(3,553)	(4)	0%
348292 - <= \$10 Overpayment	(5,710)	(5,523)	(5,518)	(5)	0%
348293 - Return Check Serv.Charge	(803)	(603)	(602)	(1)	0%
348299 - Other Court Fees Misc.	(34,217)	(34,617)	(34,614)	(3)	0%
348310 - Civil Cross Claim>15,000/FS34	(695)	-	-	-	
348320 - Summons FinForf HB 1077	-	(76,630)	(76,630)	-	0%
348410 - Foreclosure 50-250K HB 977	(29,029)	(117,180)	(117,180)	-	0%
348420 - Dissolution FinForf HB 977	(10,645)	(55,373)	(55,373)	(1)	0%
348422 - Summons FinForf HB 977	(13,852)	(75,970)	(75,970)	-	0%
348710 - Open Estate FinForf HB 977	(247)	(930)	(930)	-	0%
348711 - Caveat/Trust FinForf HB 977	(247)	(1,135)	(1,135)	-	0%
348713 - Dispose Property FinFor HB 977	-	(90)	(90)	-	0%
348714 - Summ Admin<1000 FinForf HB 977	(194)	(1,575)	(1,575)	-	0%
348715 - Summ Admin>1000 FinForf HB 977	(1,885)	(9,500)	(9,500)	-	0%
348716 - Formal Admin FinForf HB 977	(4,064)	(21,495)	(21,495)	-	0%
348717 - Guardianship FinForf HB977	(18)	(345)	(345)	-	0%
348718 - Incompetency FinForf HB 977	(71)	(825)	(825)	-	0%
348720 - Exemplified Certificate HB977	(49)	(1,113)	(1,113)	-	0%
348801 - Dom. Rel. Payment Fee	(66,280)	(55,384)	(55,383)	(1)	0%
348803 - Dom. Rel. Fee-from SDU	(47,297)	(42,381)	(42,381)	(0)	0%
348806 - Domestic Del/Final/Pay-Off	(14,481)	(12,632)	(12,631)	(1)	0%
351520 - Admin Fee 6.25 FinForf HB 1077	-	(94,162)	(94,161)	(1)	0%
Total - 340 CHARGES FOR SERVICES	(9,337,932)	(9,165,696)	(9,165,557)	(139)	0%
350 JUDGEMENTS FINES & FORFEIT					
351500 - DUI Fines	(147,964)	(146,953)	(146,953)	(0)	0%
351800 - 10% Fines Public Records	(497,233)	(485,319)	(485,316)	(3)	0%
Total - 350 JUDGEMENTS FINES & FORFEIT	(645,197)	(632,272)	(632,269)	(3)	0%
380 OTHER SOURCES					
381155 - Transfer from Fee Fund	-	(307,062)	(307,061)	(1)	0%
Total - 380 OTHER SOURCES	-	(307,062)	(307,061)	(1)	0%
Total - 01 SOURCES	(10,225,138)	(10,994,276)	(10,994,133)	(144)	0%

SEMINOLE COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER

Budget Versus Actual - ALL FUNDS

Fiscal Year Ended September 30, 2024

FUNDS INCOME STATEMENT SUMMARY

FUND - ACCOUNT	ADOPTED BUDGET	FINAL BUDGET	YTD ACTUALS	AVAILABLE	% AVAIL
02 USES					
510 PERSONNEL SERVICES					
510110 - Executive Salaries	133,680	130,120	130,120	0	0%
510120 - Regular Salaries	5,920,336	6,482,925	6,482,907	18	0%
510123 - D.C. Award	-	1,139	1,137	2	0%
510140 - Overtime	-	45,956	45,950	6	0%
510211 - SSI Employer Paid	375,350	400,077	400,066	11	0%
510212 - Medicare Employer	87,782	93,769	93,759	10	0%
510220 - Retirement Contributions	934,609	973,706	973,696	10	0%
510230 - Disability Insurance	20,871	18,183	18,174	9	0%
510231 - Health Insurance	2,191,133	1,984,799	1,984,790	9	0%
510232 - Life Insurance	12,748	11,525	11,515	10	0%
510233 - Employer Pd STD	26,684	22,116	22,108	8	0%
510250 - Unemploy Comp	5,355	4,953	4,953	0	0%
Total - 510 PERSONNEL SERVICES	9,708,548	10,169,268	10,169,174	94	0%
530 OPERATING EXPENDITURES					
530301 - Fees and Service Charges	141	-	-	-	
530310 - Professional Services	17,409	26	26	0	1%
530312 - Legal Services	14,120	21,246	21,246	-	0%
530340 - Other Services	17,128	30,626	30,619	8	0%
530400 - Travel & Per Diem	10,123	4,706	4,702	4	0%
530420 - Freight & Postage Services	118,031	108,904	108,895	9	0%
530440 - Rentals & Leases	3,040	3,837	3,836	1	0%
530461 - Repair	2,517	871	871	0	0%
530462 - Maintenance Contracts	4,468	4,915	4,913	2	0%
530470 - Printing & Binding	23,739	20,029	20,025	4	0%
530480 - Promotional Activities	-	285	285	0	0%
530490 - Other Current Charges & Obliga	2,029	1,397	1,397	0	0%
530491 - Juror Payroll	125,000	69,210	69,210	-	0%
530492 - Juror Expenses	1,400	1,372	1,372	0	0%
530493 - Fees and Service Charges	-	1,664	1,664	0	0%
530510 - OFFICE SUPPLIES	8,677	23,157	23,149	8	0%
530512 - Office Supp.-Equipment	4,800	366	365	1	0%
530520 - OPERATING SUPPLIES	45,746	30,873	30,866	7	0%
530521 - Oper Supp-Equip	1,706	-	-	-	
530522 - Oper Supp-Tech	209	257	257	0	0%
530540 - BOOKS & MEMBERSHIPS	10,709	5,806	5,804	2	0%
530550 - TRAINING	32,859	29,410	29,408	2	0%
Total - 530 OPERATING EXPENDITURES	443,851	358,957	358,908	49	0%
580 TRANSFERS					
587200 - Transfer to DOR COCC TF	-	466,051	466,050	1	0%
Total - 580 TRANSFERS	-	466,051	466,050	1	0%
590 OTHER USES					
590903 - Operational Contingency	72,739	-	-	-	
Total - 590 OTHER USES	72,739	-	-	-	
Total - 02 USES	10,225,138	10,994,276	10,994,133	144	0%
Total - 00168 - CCOC FUND	\$ -	\$ -	\$ -	\$ -	

SEMINOLE COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER

Budget Versus Actual - ALL FUNDS

Fiscal Year Ended September 30, 2024

FUNDS INCOME STATEMENT SUMMARY

FUND - ACCOUNT	ADOPTED BUDGET	FINAL BUDGET	YTD ACTUALS	AVAILABLE	% AVAIL
01 - GENERAL FUND					
00255 - FEE FUND					
01 SOURCES					
340 CHARGES FOR SERVICES					
331650 - Title IV D Exp. Reimbursement	\$ (471,481)	\$ (392,434)	\$ (392,433)	\$ (1)	0%
341101 - Recording Fees	(1,245,046)	(1,275,163)	(1,275,163)	(0)	0%
341102 - Recording Fees Indexing	(9,014)	(10,171)	(10,171)	-	0%
341300 - Administrative Service Fees	-	(2,659)	(2,658)	(1)	0%
341840 - Intangible Tax Commission	(33,734)	(33,279)	(33,279)	(0)	0%
341901 - Copies	(139,131)	(93,248)	(93,247)	(1)	0%
341901 - Copies Certify & Search	(22,721)	(19,686)	(19,686)	-	0%
341902 - Doc. Stamp Commission	(219,562)	(215,518)	(215,517)	(1)	0%
341903 - Tax Deed Sales	(2,280)	(4,080)	(4,080)	-	0%
341904 - Registry Management Fee	(23,539)	(24,433)	(24,433)	(0)	0%
341907 - Marriage Ceremony Certificate	(695)	(786)	(786)	-	0%
341908 - Marriage Ceremony Photo	(1,451)	(2,400)	(2,400)	-	0%
341909 - Marriage License	(98,223)	(101,210)	(101,210)	-	0%
341910 - Marriage Ceremonies	(32,298)	(34,620)	(34,620)	-	0%
341911 - Passport Fees	(190,248)	(197,575)	(197,575)	-	0%
341911 - Passport Photo Fee	(69,929)	(73,648)	(73,647)	(1)	0%
341912 - Home Solicitation	(1,429)	(1,976)	(1,976)	-	0%
341913 - Oath-Admin/Attest/Seal	-	(4)	(4)	(1)	13%
341914 - Notary Fees	(1,207)	(770)	(770)	-	0%
341915 - Subscription Cost	(1,650)	(2,400)	(2,400)	-	0%
341916 - Marriage Ceremony Package	(2,995)	(4,898)	(4,898)	-	0%
341917 - Ecertify Fee	(61,924)	(50,295)	(50,295)	-	0%
341919 - Digital Marriage Photo	(3,339)	(1,800)	(1,800)	-	0%
349001 - Self Help Legal Fees	(14,400)	(15,870)	(15,870)	-	0%
349002 - Spanish Self Help Legal Fees	(675)	(585)	(585)	-	0%
Total - 340 CHARGES FOR SERVICES	(2,646,971)	(2,559,508)	(2,559,503)	(5)	0%
360 MISCELLANEOUS REVENUES					
361100 - Interest Earned	(404,986)	(632,538)	(632,538)	(0)	0%
365001 - Surplus Sales	(100)	(129)	(129)	(0)	0%
369001 - Postage Reimbursement	(7,869)	(11,888)	(11,888)	(0)	0%
369002 - <=\$10 Overpayment-Non Court	(679)	(831)	(830)	(1)	0%
369003 - Returned Check Chrg-Non Court	(127)	(130)	(130)	(0)	0%
369004 - Credit Card Rebate	(1,234)	(904)	(903)	(1)	0%
369005 - Wire Transfer Fee RA	(935)	(550)	(550)	-	0%
369999 - Other Miscellaneous Rev	(6,871)	(33,783)	(33,782)	(1)	0%
Total - 360 MISCELLANEOUS REVENUES	(422,801)	(680,753)	(680,750)	(3)	0%
Total - 01 SOURCES	(3,069,772)	(3,240,261)	(3,240,253)	(8)	0%

SEMINOLE COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER

Budget Versus Actual - ALL FUNDS

Fiscal Year Ended September 30, 2024

FUNDS INCOME STATEMENT SUMMARY

FUND - ACCOUNT	ADOPTED BUDGET	FINAL BUDGET	YTD ACTUALS	AVAILABLE	% AVAIL
02 USES					
510 PERSONNEL SERVICES					
510110 - Executive Salaries	18,764	17,953	17,953	0	0%
510120 - Regular Salaries	1,335,352	1,472,379	1,472,369	10	0%
510123 - D.C. Award	-	325	325	0	0%
510140 - Overtime	-	234	233	1	0%
510211 - SSI Employer Paid	83,957	83,108	83,103	5	0%
510212 - Medicare Employer	19,633	19,540	19,535	5	0%
510220 - Retirement Contributions	201,403	221,768	221,764	4	0%
510230 - Disability Insurance	4,678	3,949	3,943	6	0%
510231 - Health Insurance	420,796	347,558	347,553	5	0%
510232 - Life Insurance	2,857	2,477	2,471	6	0%
510233 - Employer Pd STD	5,983	4,805	4,799	6	0%
510250 - Unemploy Comp	1,211	1	0	1	63%
Total - 510 PERSONNEL SERVICES	2,094,634	2,174,097	2,174,048	49	0%
530 OPERATING EXPENDITURES					
530301 - Fees and Service Charges	20	-	-	-	
530310 - Professional Services	190,860	120,015	120,014	1	0%
530312 - Legal Services	1,982	-	-	-	
530340 - Other Services	15,342	18,973	18,970	3	0%
530400 - Travel & Per Diem	8,617	2,124	2,121	3	0%
530410 - Comm Serv, Devices & Access	3,700	1	1	0	1%
530420 - Freight & Postage Services	6,652	7,444	7,440	4	0%
530440 - Rentals & Leases	441	549	548	1	0%
530461 - Repair	1,253	850	849	1	0%
530462 - Maintenance Contracts	172,495	45,254	45,252	2	0%
530470 - Printing & Binding	563	330	329	1	0%
530490 - Other Current Charges & Obliga	6,075	17,738	17,734	4	0%
530510 - OFFICE SUPPLIES	2,833	3,057	3,053	4	0%
530512 - Office Supp.-Equipment	2,800	1,569	1,567	2	0%
530514 - Passport Expenses	13,250	13,935	13,935	-	0%
530515 - Marriage License Expense	3,700	1,988	1,987	1	0%
530516 - Notary Expense	375	-	-	-	
530520 - OPERATING SUPPLIES	6,407	5,745	5,739	6	0%
530521 - Oper Supp-Equip	99	11,167	11,167	0	0%
530522 - Oper Supp-Tech	27,010	48,741	48,741	0	0%
530540 - BOOKS & MEMBERSHIPS	2,688	2,072	2,071	1	0%
530550 - TRAINING	8,518	9,766	9,764	2	0%
Total - 530 OPERATING EXPENDITURES	475,680	311,318	311,281	37	0%
560 CAPITAL OUTLAY					
560640 - Machinery&Equipment	15,000	-	-	-	
Total - 560 CAPITAL OUTLAY	15,000	-	-	-	
580 TRANSFERS					
581149 - Transfer To County Fund	68,023	47,897	47,897	0	0%
581168 - Transfer to CCOC Fund	-	307,062	307,061	1	0%
Total - 580 TRANSFERS	68,023	354,959	354,958	1	0%
590 OTHER USES					
590902 - Excess Fees	-	82,791	82,791	0	0%
590903 - Operational Contingency	416,435	317,096	-	317,096	100%
Total - 590 OTHER USES	416,435	399,887	82,791	317,096	79%
Total - 02 USES	3,069,772	3,240,261	2,923,078	317,183	10%
Total - 00255 - FEE FUND	\$ -	\$ -	\$ (317,175)	\$ 317,175	

SEMINOLE COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER

Budget Versus Actual - ALL FUNDS

Fiscal Year Ended September 30, 2024

FUNDS INCOME STATEMENT SUMMARY

FUND - ACCOUNT	ADOPTED BUDGET	FINAL BUDGET	YTD ACTUALS	AVAILABLE	% AVAIL
01 - GENERAL FUND					
00349 - COUNTY FUND					
01 SOURCES					
380 OTHER SOURCES					
381155 - Transfer from Fee Fund	\$ (68,023)	\$ (47,897)	\$ (47,897)	\$ (0)	0%
386900 - Operating Transfer In-BCC	(5,337,046)	(5,337,046)	(5,337,046)	-	0%
Total - 380 OTHER SOURCES	(5,405,069)	(5,384,943)	(5,384,943)	(0)	0%
Total - 01 SOURCES	(5,405,069)	(5,384,943)	(5,384,943)	(0)	0%
02 USES					
510 PERSONNEL SERVICES					
510110 - Executive Salaries	36,904	34,474	34,473	1	0%
510120 - Regular Salaries	2,712,963	2,897,316	2,897,386	(70)	0%
510123 - D.C. Award	-	326	325	1	0%
510140 - Overtime	-	26,227	26,225	2	0%
510211 - SSI Employer Paid	170,491	174,133	174,128	5	0%
510212 - Medicare Employer	39,874	41,357	41,353	4	0%
510220 - Retirement Contributions	460,873	474,204	474,199	5	0%
510230 - Disability Insurance	9,501	8,125	8,120	5	0%
510231 - Health Insurance	691,517	662,894	662,890	4	0%
510232 - Life Insurance	5,803	5,112	5,107	5	0%
510233 - Employer Pd STD	12,150	9,849	9,845	4	0%
510250 - Unemploy Comp	2,460	1	1	0	28%
Total - 510 PERSONNEL SERVICES	4,142,536	4,334,018	4,334,052	(34)	0%
530 OPERATING EXPENDITURES					
530301 - Fees and Service Charges	75,039	64,501	64,501	0	0%
530310 - Professional Services	149,932	80,541	80,539	2	0%
530312 - Legal Services	3,898	210	210	-	0%
530320 - Accounting and Auditing	65,000	34,940	34,940	-	0%
530340 - Other Services	20,770	7,895	7,893	2	0%
530400 - Travel & Per Diem	7,415	4,462	4,459	3	0%
530410 - Comm Serv, Devices & Access	167,770	90,903	90,902	1	0%
530420 - Freight & Postage Services	697	780	776	4	0%
530440 - Rentals & Leases	388,140	388,354	388,353	1	0%
530451 - Property Taxes	25,000	28,468	28,468	0	0%
530461 - Repair	8,945	593	593	-	0%
530462 - Maintenance Contracts	204,641	95,912	95,910	2	0%
530470 - Printing & Binding	7,599	8,035	8,033	2	0%
530490 - Other Current Charges & Obliga	4,646	3,057	3,054	3	0%
530510 - OFFICE SUPPLIES	4,786	1,175	1,171	4	0%
530512 - Office Supp.-Equipment	8,880	31	30	1	2%
530520 - OPERATING SUPPLIES	14,727	39,627	39,623	4	0%
530521 - Oper Supp-Equip	195	175	175	0	0%
530522 - Oper Supp-Tech	39,932	67,203	67,202	1	0%
530540 - BOOKS & MEMBERSHIPS	9,705	7,335	7,333	2	0%
530550 - TRAINING	23,916	17,099	17,096	3	0%
Total - 530 OPERATING EXPENDITURES	1,231,633	941,296	941,262	34	0%
560 CAPITAL OUTLAY					
560640 - Machinery&Equipment	18,900	109,629	109,628	1	0%
560650 - LeaseHoldImprovments	12,000	-	-	-	0%
Total - 560 CAPITAL OUTLAY	30,900	109,629	109,628	1	0%
Total - 02 USES	5,405,069	5,384,943	5,384,943	0	0%
Total - 00349 - COUNTY FUND	\$ -	\$ -	\$ -	\$ -	
Total - 01 - GENERAL FUND	\$ -	\$ -	\$ (317,175)	\$ 317,175	

SEMINOLE COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER

Budget Versus Actual - ALL FUNDS

Fiscal Year Ended September 30, 2024

FUNDS INCOME STATEMENT SUMMARY

FUND - ACCOUNT	ADOPTED BUDGET	FINAL BUDGET	YTD ACTUALS	AVAILABLE	% AVAIL
02 - TRUST FUNDS					
00102 - PUBLIC RECORDS MODERNIZ \$1.50					
01 SOURCES					
340 CHARGES FOR SERVICES					
341101 - Recording Fees	\$ (174,958)	\$ (176,038)	\$ (176,038)	\$ -	0%
348520 - Admin Fee \$6.25 PRMTF HB 1077	-	(116,445)	(116,444)	(1)	0%
Total - 340 CHARGES FOR SERVICES	(174,958)	(292,483)	(292,482)	(1)	0%
360 MISCELLANEOUS REVENUES					
361100 - Interest Earned	(251,348)	(292,412)	(292,412)	(0)	0%
Total - 360 MISCELLANEOUS REVENUES	(251,348)	(292,412)	(292,412)	(0)	0%
380 OTHER SOURCES					
389271 - Fund Balance Transfer	(390,446)	(70,715)	-	(70,715)	100%
Total - 380 OTHER SOURCES	(390,446)	(70,715)	-	(70,715)	100%
Total - 01 SOURCES	(816,752)	(655,610)	(584,894)	(70,716)	11%
02 USES					
530 OPERATING EXPENDITURES					
530310 - Professional Services	425,000	175,451	175,451	0	0%
530340 - Other Services	22,140	-	-	-	
530400 - Travel & Per Diem	-	1,445	1,445	0	0%
530410 - Comm Serv, Devices & Access	13,320	-	-	-	
530420 - Freight & Postage Services	-	1	1	0	44%
530462 - Maintenance Contracts	147,479	386,541	386,540	1	0%
530490 - Other Current Charges & Obliga	80,000	-	-	-	
530510 - OFFICE SUPPLIES	900	56	56	0	0%
530512 - Office Supp.-Equipment	10,080	-	-	-	
530520 - OPERATING SUPPLIES	5,400	18,192	18,192	0	0%
530522 - Oper Supp-Tech	69,000	62,853	62,853	0	0%
530540 - BOOKS & MEMBERSHIPS	2,033	3,188	3,187	1	0%
530550 - TRAINING	9,000	7,883	7,882	1	0%
Total - 530 OPERATING EXPENDITURES	784,352	655,610	655,606	4	0%
560 CAPITAL OUTLAY					
560640 - Machinery&Equipment	32,400	-	-	-	
Total - 560 CAPITAL OUTLAY	32,400	-	-	-	
Total - 02 USES	816,752	655,610	655,606	4	0%
Total - 00102 - PUBLIC RECORDS MODERNIZ \$1.50	\$ -	\$ -	\$ 70,712	\$ (70,712)	

SEMINOLE COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER

Budget Versus Actual - ALL FUNDS

Fiscal Year Ended September 30, 2024

FUNDS INCOME STATEMENT SUMMARY

FUND - ACCOUNT	ADOPTED BUDGET	FINAL BUDGET	YTD ACTUALS	AVAILABLE	% AVAIL
02 - TRUST FUNDS					
00103 - COURT RELATED TECH. \$1.90					
01 SOURCES					
340 CHARGES FOR SERVICES					
341103 - Court Tech. Recording Fee\$1.90	\$ (540,796)	\$ (554,647)	\$ (554,646)	\$ (1)	0%
Total - 340 CHARGES FOR SERVICES	(540,796)	(554,647)	(554,646)	(1)	0%
360 MISCELLANEOUS REVENUES					
361100 - Interest Earned	(150,000)	(282,337)	(282,337)	(0)	0%
Total - 360 MISCELLANEOUS REVENUES	(150,000)	(282,337)	(282,337)	(0)	0%
380 OTHER SOURCES					
389271 - Fund Balance Transfer	(912,726)	(467,082)	-	(467,082)	100%
Total - 380 OTHER SOURCES	(912,726)	(467,082)	-	(467,082)	100%
Total - 01 SOURCES	(1,603,522)	(1,304,066)	(836,983)	(467,083)	36%
02 USES					
510 PERSONNEL SERVICES					
510120 - Regular Salaries	1,099,337	910,978	910,977	1	0%
510123 - D.C. Award	-	822	822	0	0%
510140 - Overtime	-	43	43	0	0%
510211 - SSI Employer Paid	68,159	51,485	51,484	1	0%
510212 - Medicare Employer	15,940	12,583	12,582	1	0%
510220 - Retirement Contributions	170,663	134,789	134,788	1	0%
510230 - Disability Insurance	3,708	2,462	2,461	1	0%
510231 - Health Insurance	237,735	179,460	179,459	1	0%
510232 - Life Insurance	2,265	1,533	1,532	1	0%
510233 - Employer Pd STD	4,742	2,995	2,995	0	0%
510250 - Unemploy Comp	973	-	-	-	
Total - 510 PERSONNEL SERVICES	1,603,522	1,297,150	1,297,144	6	0%
530 OPERATING EXPENDITURES					
530420 - Freight & Postage Services	-	8	7	1	11%
530462 - Maintenance Contracts	-	5,173	5,172	1	0%
530520 - OPERATING SUPPLIES	-	1,142	1,142	0	0%
530522 - Oper Supp-Tech	-	372	371	1	0%
530540 - BOOKS & MEMBERSHIPS	-	221	220	1	0%
Total - 530 OPERATING EXPENDITURES	-	6,916	6,913	3	0%
Total - 02 USES	1,603,522	1,304,066	1,304,057	9	0%
Total - 00103 - COURT RELATED TECH. \$1.90	\$ -	\$ -	\$ 467,074	\$ (467,074)	
Total - 02 - TRUST FUNDS	\$ -	\$ -	\$ 537,786	\$ (537,786)	

SEMINOLE COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER

Budget Versus Actual - ALL FUNDS

For The Period of October 1, 2024 Through April 30, 2025

FUNDS INCOME STATEMENT SUMMARY			FY25	PER 7	
FUND - ACCOUNT	ADOPTED BUDGET	CURRENT BUDGET	YTD ACTUALS	AVAILABLE	% AVAIL
01 - GENERAL FUND					
00168 - CCOC FUND					
01 SOURCES					
330 INTERGOVERNMENTAL REVENUE					
332100 - Other State Revenue	\$ -	\$ -	\$ (2,895)	\$ 2,895	
335805 - CCOC Trust Fund Pymnts Rec	-	-	(552,884)	552,884	
335901 - Jury-State Revenue Sharing	(194,633)	(194,633)	(157,139)	(37,494)	19%
335903 - Unreimbursed Jury-Contra Reven	-	-	51,734	(51,734)	
Total - 330 INTERGOVERNMENTAL REVENUE	(194,633)	(194,633)	(661,183)	466,550	-240%
340 CHARGES FOR SERVICES					
348103 - Filing Fee Circuit	(338,316)	(338,316)	(202,171)	(136,145)	40%
348104 - Appeals Filing Fee	(6,533)	(6,533)	(2,240)	(4,293)	66%
348105 - Probate Filing Fees	(295,999)	(295,999)	(153,325)	(142,674)	48%
348106 - Clerks Reopen Admin Fee	(28,119)	(28,119)	(12,799)	(15,320)	54%
348107 - County Civil Filing Fee	(2,492,831)	(2,492,831)	(1,554,879)	(937,952)	38%
348109 - Contraband Forfeiture Filing F	(21,256)	(21,256)	(12,000)	(9,256)	44%
348109 - Dissolution Filing Fee	(185,775)	(185,775)	(99,820)	(85,955)	46%
348110 - Garnishments/Attachments CC	(164,998)	(164,998)	(98,915)	(66,083)	40%
348112 - Severances Filing Fee	(35)	(35)	-	(35)	100%
348113 - Medical Malpractice Filing Fee	(1,727)	(1,727)	(1,125)	(602)	35%
348114 - Eviction Filing Fee	(747,387)	(747,387)	(364,310)	(383,077)	51%
348115 - Code Ordinance Violation	(10,463)	(10,463)	(4,410)	(6,053)	58%
348116 - Probate-Caveat&Notice Trust	(8,514)	(8,514)	(4,970)	(3,544)	42%
348118 - Probate-OtherFilingFees	(13,816)	(13,816)	(7,000)	(6,816)	49%
348119 - CROSS/CONTR CLAIM FILING FEE	(154,116)	(154,116)	(87,967)	(66,149)	43%
348120 - \$80 Filing Fee	(385,343)	(385,343)	(217,280)	(168,063)	44%
348130 - Boating Court Cost	(765)	(765)	(156)	(609)	80%
348201 - Copies - Court	(111,620)	(111,620)	(60,529)	(51,091)	46%
348202 - Court Registry Serv Chrg	(193,290)	(193,290)	(77,603)	(115,687)	60%
348208 - Appeals Prepare Orig Rec	(17,222)	(17,222)	(15,420)	(1,802)	10%
348213 - Oaths Administered	(6,330)	(6,330)	(3,249)	(3,081)	49%
348214 - Sign/Seal/Papers Written	(124,372)	(124,372)	(69,889)	(54,483)	44%
348215 - Approved Bond Serv Chrg	(10,389)	(10,389)	(3,593)	(6,796)	65%
348217 - Sealing/Expungement	(11,214)	(11,214)	(5,025)	(6,189)	55%
348218 - Restitution	(404)	(404)	(381)	(23)	6%
348219 - Foreign Judgement Fee	(133)	(133)	(75)	(58)	44%
348222 - Certify/Search/Verify	(34,872)	(34,872)	(18,980)	(15,892)	46%
348223 - Dissolution of Marriage-Final	(7,291)	(7,291)	(3,915)	(3,376)	46%
348225 - 50.8% Clerk Fine Traffic	(343,919)	(343,919)	(231,510)	(112,409)	33%
348226 - Failure Traffic School	(29,870)	(29,870)	(21,137)	(8,733)	29%
348227 - Dismissal Fee	(30,319)	(30,319)	(14,291)	(16,028)	53%
348228 - Fee=No Points-(Toll)	(89)	(89)	(18)	(71)	79%
348229 - D6 Fee	(136,324)	(136,324)	(83,436)	(52,888)	39%
348231 - Subpoena - Issued	(412)	(412)	(204)	(208)	51%
348232 - Criminal Fines	(586,424)	(586,424)	(324,726)	(261,698)	45%
348233 - Add.Court Cost LCJTF	(414,483)	(414,483)	(225,348)	(189,135)	46%
348235 - Trust Fund Service Charges	(20,152)	(20,152)	(10,592)	(9,560)	47%
348236 - Crim.Traffic Delinquency	(72,528)	(72,528)	(45,813)	(26,715)	37%
348239 - Hunting/Fishing Dismissal	(47)	(47)	(25)	(22)	47%
348240 - Indigent App. Affidavit	(2,708)	(2,708)	(1,562)	(1,146)	42%
348242 - Adjudication Withheld	(89,775)	(89,775)	(63,393)	(26,382)	29%
348246 - PartialPay.ProcessingFee	(291,953)	(291,953)	(152,465)	(139,488)	48%
348248 - 5.6% ofMuni Fine Traffic	(118,272)	(118,272)	(64,290)	(53,982)	46%
348250 - Ordinance-Muni10%of Fine	(541)	(541)	(148)	(393)	73%
348251 - Probate Audit Fee	(36,099)	(36,099)	(20,400)	(15,699)	43%
348251 - Muni Court Fee	(1,367)	(1,367)	(708)	(659)	48%

SEMINOLE COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER

Budget Versus Actual - ALL FUNDS

For The Period of October 1, 2024 Through April 30, 2025

FUNDS INCOME STATEMENT SUMMARY			FY25	PER 7	
FUND - ACCOUNT	ADOPTED BUDGET	CURRENT BUDGET	YTD ACTUALS	AVAILABLE	% AVAIL
348254 - PriorToArticleVCourtCosts	(3,319)	(3,319)	(1,933)	(1,386)	42%
348260 - Foreclosure Sales Fee	(12,277)	(12,277)	(6,001)	(6,276)	51%
348262 - Foreclosure Surplus Srv. Chrg	(732)	(732)	(210)	(522)	71%
348271 - Traffic Fine	(5,307)	(5,307)	(1,618)	(3,689)	70%
348272 - Traffic Fine Admin Fee	-	-	11	(11)	
348273 - License Reinstate	(39,234)	(39,234)	(24,600)	(14,634)	37%
348275 - Clerks Admin. Fine	(10,612)	(10,612)	(5,753)	(4,859)	46%
348276 - BikePedestrianInfraction	(385)	(385)	(221)	(164)	42%
348277 - Non Moving Infraction	(147,295)	(147,295)	(84,301)	(62,994)	43%
348278 - Moving Infraction	(1,041,507)	(1,041,507)	(599,806)	(441,701)	42%
348280 - Court Cost - Traffic	(331)	(331)	(159)	(172)	52%
348281 - Court Cost	(7,101)	(7,101)	(2,509)	(4,592)	65%
348281 - Court Cost - MM	(9,349)	(9,349)	(3,345)	(6,004)	64%
348291 - Postage Reimbursement	(3,946)	(3,946)	(3,368)	(578)	15%
348292 - <= \$10 Overpayment	(5,952)	(5,952)	(2,969)	(2,983)	50%
348293 - Return Check Serv.Charge	(712)	(712)	(233)	(479)	67%
348299 - Other Court Fees Misc.	(37,443)	(37,443)	(4,035)	(33,408)	89%
348320 - Summons FinForf HB 1077	(90,490)	(90,490)	(122,240)	31,750	-35%
348410 - Foreclosure 50-250K HB 977	(131,237)	(131,237)	(49,890)	(81,347)	62%
348420 - Dissolution FinForf HB 977	(60,694)	(60,694)	(32,550)	(28,144)	46%
348422 - Summons FinForf HB 977	(84,456)	(84,456)	(41,365)	(43,091)	51%
348710 - Open Estate FinForf HB 977	(1,045)	(1,045)	(675)	(370)	35%
348711 - Caveat/Trust FinForf HB 977	(1,216)	(1,216)	(710)	(506)	42%
348713 - Dispose Property FinFor HB 977	(106)	(106)	(45)	(61)	58%
348714 - Summ Admin<1000 FinForf HB 977	(1,700)	(1,700)	(1,020)	(680)	40%
348715 - Summ Admin>1000 FinForf HB 977	(10,598)	(10,598)	(5,400)	(5,198)	49%
348716 - Formal Admin FinForf HB 977	(23,535)	(23,535)	(11,940)	(11,595)	49%
348717 - Guardianship FinForf HB977	(390)	(390)	(330)	(60)	15%
348718 - Incompetency FinForf HB 977	(921)	(921)	(330)	(591)	64%
348720 - Exemplified Certificate HB977	(1,265)	(1,265)	(287)	(978)	77%
348801 - Dom. Rel. Payment Fee	(60,232)	(60,232)	(30,462)	(29,770)	49%
348803 - Dom. Rel. Fee-from SDU	(46,199)	(46,199)	(23,808)	(22,391)	48%
348806 - Domestic Del/Final/Pay-Off	(13,773)	(13,773)	(6,097)	(7,676)	56%
351520 - Admin Fee 6.25 FinForf HB 1077	(111,192)	(111,192)	(174,231)	63,039	-57%
Total - 340 CHARGES FOR SERVICES	(9,512,963)	(9,512,963)	(5,584,523)	(3,928,440)	41%
350 JUDGEMENTS FINES & FORFEIT					
351500 - DUI Fines	(159,185)	(159,185)	(69,300)	(89,885)	56%
351800 - 10% Fines Public Records	(527,082)	(527,082)	(291,367)	(235,715)	45%
Total - 350 JUDGEMENTS FINES & FORFEIT	(686,267)	(686,267)	(360,667)	(325,600)	47%
380 OTHER SOURCES					
381155 - Transfer from Fee Fund	(14,806)	(14,806)	-	(14,806)	100%
Total - 380 OTHER SOURCES	(14,806)	(14,806)	-	(14,806)	100%
Total - 01 SOURCES	(10,408,669)	(10,408,669)	(6,606,372)	(3,802,297)	37%

02 USES

510 PERSONNEL SERVICES

510110 - Executive Salaries	132,737	132,737	75,048	57,689	43%
510120 - Regular Salaries	6,158,516	6,158,516	3,875,081	2,283,435	37%
510123 - D.C. Award	1,373	1,373	650	723	53%
510140 - Overtime	24,107	24,107	28,907	(4,800)	-20%
510211 - SSI Employer Paid	391,555	391,555	213,053	178,502	46%
510212 - Medicare Employer	91,575	91,575	54,006	37,569	41%
510220 - Retirement Contributions	992,792	992,792	596,961	395,831	40%
510230 - Disability Insurance	21,661	21,661	11,566	10,095	47%
510231 - Health Insurance	2,153,774	2,153,774	1,187,568	966,207	45%
510232 - Life Insurance	13,232	13,232	7,295	5,937	45%
510233 - Health Insurance	27,696	27,696	14,049	13,647	49%

SEMINOLE COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER

Budget Versus Actual - ALL FUNDS

For The Period of October 1, 2024 Through April 30, 2025

FUNDS INCOME STATEMENT SUMMARY			FY25	PER 7	
FUND - ACCOUNT	ADOPTED BUDGET	CURRENT BUDGET	YTD ACTUALS	AVAILABLE	% AVAIL
510250 - Unemploy Comp	5,278	5,278	-	5,278	100%
Total - 510 PERSONNEL SERVICES	10,014,296	10,014,296	6,064,181	3,950,115	39%
530 OPERATING EXPENDITURES					
530301 - Fees and Service Charges	140	140	-	140	100%
530310 - Professional Services	6,440	6,440	1,691	4,750	74%
530312 - Legal Services	17,500	17,500	4,452	13,048	75%
530340 - Other Services	19,832	19,832	9,795	10,037	51%
530400 - Travel & Per Diem	8,536	8,536	1,662	6,874	81%
530420 - Freight & Postage Services	114,054	114,054	68,714	45,341	40%
530440 - Rentals & Leases	2,273	2,273	1,785	488	21%
530461 - Repair	2,561	2,561	175	2,386	93%
530462 - Maintenance Contracts	7,897	7,897	9,057	(1,160)	-15%
530470 - Printing & Binding	25,250	25,250	11,081	14,169	56%
530480 - Promotional Activities	-	-	186	(186)	
530490 - Other Current Charges & Obliga	1,238	1,238	377	861	70%
530491 - Juror Payroll	125,000	125,000	45,270	79,730	64%
530492 - Juror Expenses	1,600	1,600	1,124	476	30%
530493 - Fees and Service Charges	1,000	1,000	1,352	(352)	-35%
530510 - OFFICE SUPPLIES	9,609	9,609	1,079	8,530	89%
530520 - OPERATING SUPPLIES	29,801	29,801	8,703	21,098	71%
530521 - Oper Supp-Equip	700	700	-	700	100%
530522 - Oper Supp-Tech	2,988	2,988	1,828	1,160	39%
530540 - BOOKS & MEMBERSHIPS	7,109	7,109	1,524	5,585	79%
530550 - TRAINING	10,845	10,845	3,451	7,394	68%
Total - 530 OPERATING EXPENDITURES	394,373	394,373	173,304	221,069	56%
Total - 02 USES	10,408,669	10,408,669	6,237,486	4,171,183	40%
Total - 00168 - CCOC FUND	\$ -	\$ -	\$ (368,887)	\$ 368,887	

SEMINOLE COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER

Budget Versus Actual - ALL FUNDS

For The Period of October 1, 2024 Through April 30, 2025

FUNDS INCOME STATEMENT SUMMARY			FY25	PER 7	
FUND - ACCOUNT	ADOPTED BUDGET	CURRENT BUDGET	YTD ACTUALS	AVAILABLE	% AVAIL
01 - GENERAL FUND					
00255 - FEE FUND					
01 SOURCES					
340 CHARGES FOR SERVICES					
331650 - Title IV D Exp. Reimbursement	\$ (761,813)	\$ (761,813)	\$ (494,762)	\$ (267,051)	35%
341101 - Recording Fees	(1,292,869)	(1,292,869)	(743,070)	(549,800)	43%
341102 - Recording Fees Indexing	(9,830)	(9,830)	(6,353)	(3,478)	35%
341300 - Administrative Service Fees	(7,975)	(7,975)	(5,538)	(2,437)	31%
341840 - Intangible Tax Commission	(34,394)	(34,394)	(22,668)	(11,726)	34%
341901 - Copies	(79,313)	(79,313)	(55,540)	(23,773)	30%
341901 - Copies Certify & Search	(16,733)	(16,733)	(9,039)	(7,694)	46%
341902 - Doc. Stamp Commission	(247,845)	(247,845)	(146,024)	(101,821)	41%
341903 - Tax Deed Sales	(3,030)	(3,030)	-	(3,030)	100%
341904 - Registry Management Fee	(23,211)	(23,211)	(11,632)	(11,579)	50%
341907 - Marriage Ceremony Certificate	(632)	(632)	(636)	4	-1%
341908 - Marriage Ceremony Photo	(2,520)	(2,520)	(2,060)	(460)	18%
341909 - Marriage License	(100,771)	(100,771)	(65,992)	(34,779)	35%
341910 - Marriage Ceremonies	(33,558)	(33,558)	(21,990)	(11,568)	34%
341911 - Passport Fees	(200,655)	(200,655)	(108,710)	(91,945)	46%
341911 - Passport Photo Fee	(71,168)	(71,168)	(42,144)	(29,024)	41%
341912 - Home Solicitation	(1,809)	(1,809)	(1,444)	(365)	20%
341914 - Notary Fees	(757)	(757)	(450)	(307)	41%
341915 - Subscription Cost	(2,250)	(2,250)	(1,200)	(1,050)	47%
341916 - Marriage Ceremony Package	(5,143)	(5,143)	(4,424)	(719)	14%
341917 - Ecertify Fee	(52,810)	(52,810)	(30,914)	(21,896)	41%
341918 - Marriage Ceremony-Themed	(500)	(500)	-	(500)	100%
341919 - Digital Marriage Photo	(1,890)	(1,890)	-	(1,890)	100%
349001 - Self Help Legal Fees	(15,870)	(15,870)	(8,325)	(7,545)	48%
349003 - Drug Court Fees	(25,819)	(25,819)	(18,868)	(6,951)	27%
Total - 340 CHARGES FOR SERVICES	(2,993,165)	(2,993,165)	(1,801,782)	(1,191,383)	40%
360 MISCELLANEOUS REVENUES					
361100 - Interest Earned	(600,911)	(600,911)	(359,929)	(240,982)	40%
365001 - Surplus Sales	(100)	(100)	-	(100)	100%
369001 - Postage Reimbursement	(8,123)	(8,123)	(6,000)	(2,123)	26%
369002 - <=\$10 Overpayment-Non Court	(729)	(729)	(334)	(395)	54%
369003 - Returned Check Chrg-Non Court	(92)	(92)	(60)	(33)	35%
369004 - Credit Card Rebate	(768)	(768)	(1,390)	622	-81%
369005 - Wire Transfer Fee RA	(578)	(578)	(415)	(163)	28%
369006 - TDA Clerk Fees	-	-	(3,895)	3,895	
369999 - Other Miscellaneous Rev	(10,387)	(10,387)	(10,237)	(150)	1%
Total - 360 MISCELLANEOUS REVENUES	(621,688)	(621,688)	(382,260)	(239,428)	39%
Total - 01 SOURCES	(3,614,853)	(3,614,853)	(2,184,042)	(1,430,811)	40%

02 USES**510 PERSONNEL SERVICES**

510110 - Executive Salaries	18,962	18,962	11,749	7,213	38%
510120 - Regular Salaries	1,332,508	1,332,508	776,128	556,380	42%
510123 - D.C. Award	304	304	325	(21)	-7%
510140 - Overtime	-	-	332	(332)	
510211 - SSI Employer Paid	83,791	83,791	47,145	36,646	44%
510212 - Medicare Employer	19,596	19,596	11,110	8,486	43%
510220 - Retirement Contributions	215,616	215,616	125,593	90,023	42%
510230 - Disability Insurance	4,682	4,682	2,305	2,377	51%
510231 - Health Insurance	439,790	439,790	191,341	248,449	56%
510232 - Life Insurance	2,861	2,861	1,444	1,417	50%
510233 - Employer Paid STD	5,987	5,987	2,801	3,186	53%

SEMINOLE COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER

Budget Versus Actual - ALL FUNDS

For The Period of October 1, 2024 Through April 30, 2025

FUNDS INCOME STATEMENT SUMMARY			FY25	PER 7	
FUND - ACCOUNT	ADOPTED BUDGET	CURRENT BUDGET	YTD ACTUALS	AVAILABLE	% AVAIL
510250 - Unemploy Comp	1,149	1,149	-	1,149	100%
Total - 510 PERSONNEL SERVICES	2,125,246	2,125,246	1,170,272	954,974	45%
530 OPERATING EXPENDITURES					
530301 - Fees and Service Charges	20	20	-	20	100%
530310 - Professional Services	194,170	194,170	59,450	134,720	69%
530312 - Legal Services	2,500	2,500	18,161	(15,661)	-626%
530340 - Other Services	37,122	37,122	5,768	31,354	84%
530400 - Travel & Per Diem	4,452	4,452	1,128	3,324	75%
530420 - Freight & Postage Services	19,106	19,106	14,144	4,962	26%
530440 - Rentals & Leases	335	335	1,065	(730)	-218%
530461 - Repair	2,729	2,729	-	2,729	100%
530462 - Maintenance Contracts	314,452	314,452	54,380	260,072	83%
530470 - Printing & Binding	2,970	2,970	1,228	1,742	59%
530480 - Promotional Activities	500	500	38	462	92%
530490 - Other Current Charges & Obliga	20,570	20,570	5,354	15,216	74%
530493 - Fees and Service Charges	-	-	118	(118)	
530510 - OFFICE SUPPLIES	2,287	2,287	645	1,642	72%
530512 - Office Supp.-Equipment	-	-	116	(116)	
530516 - Notary Expense	650	650	139	511	79%
530520 - OPERATING SUPPLIES	10,012	10,012	8,318	1,694	17%
530521 - Oper Supp-Equip	100	100	-	100	100%
530522 - Oper Supp-Tech	29,900	29,900	18,069	11,831	40%
530540 - BOOKS & MEMBERSHIPS	3,739	3,739	660	3,079	82%
530550 - TRAINING	74,973	74,973	201	74,772	100%
Total - 530 OPERATING EXPENDITURES	720,587	720,587	188,982	531,605	74%
560 CAPITAL OUTLAY					
560620 - Building&Improvements	50,000	50,000	-	50,000	100%
560640 - Machinery&Equipment	14,250	14,250	-	14,250	100%
Total - 560 CAPITAL OUTLAY	64,250	64,250	-	64,250	100%
580 TRANSFERS					
581149 - Transfer To County Fund	248,904	248,904	-	248,904	100%
581168 - Transfer to CCOC Fund	14,806	14,806	-	14,806	100%
Total - 580 TRANSFERS	263,710	263,710	-	263,710	100%
590 OTHER USES					
590903 - Operational Contingency	441,060	441,060	-	441,060	100%
Total - 590 OTHER USES	441,060	441,060	-	441,060	100%
Total - 02 USES	3,614,853	3,614,853	1,359,254	2,255,599	62%
Total - 00255 - FEE FUND	\$ -	\$ -	\$ (824,788)	\$ 824,788	

SEMINOLE COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER

Budget Versus Actual - ALL FUNDS

For The Period of October 1, 2024 Through April 30, 2025

FUNDS INCOME STATEMENT SUMMARY			FY25	PER 7	
FUND - ACCOUNT	ADOPTED BUDGET	CURRENT BUDGET	YTD ACTUALS	AVAILABLE	% AVAIL
01 - GENERAL FUND					
00349 - COUNTY FUND					
01 SOURCES					
380 OTHER SOURCES					
381155 - Transfer from Fee Fund	\$ (248,904)	\$ (248,904)	\$ -	\$ (248,904)	100%
386900 - Operating Transfer In-BCC	(5,872,163)	(5,872,163)	(3,559,074)	(2,313,089)	39%
Total - 380 OTHER SOURCES	(6,121,067)	(6,121,067)	(3,559,074)	(2,561,993)	42%
Total - 01 SOURCES	(6,121,067)	(6,121,067)	(3,559,074)	(2,561,993)	42%
02 USES					
510 PERSONNEL SERVICES					
510110 - Executive Salaries	37,925	37,925	21,573	16,352	43%
510120 - Regular Salaries	2,980,009	2,980,009	1,730,848	1,249,161	42%
510123 - D.C. Award	670	670	812	(142)	-21%
510140 - Overtime	-	-	3,940	(3,940)	
510211 - SSI Employer Paid	187,113	187,113	102,111	85,002	45%
510212 - Medicare Employer	43,760	43,760	24,514	19,246	44%
510220 - Retirement Contributions	512,097	512,097	291,009	221,088	43%
510230 - Disability Insurance	10,456	10,456	5,327	5,129	49%
510231 - Health Insurance	787,058	787,058	399,528	387,530	49%
510232 - Life Insurance	6,387	6,387	3,315	3,072	48%
510233 - Employer Pd STD	13,372	13,372	6,436	6,936	52%
510250 - Unemploy Comp	2,569	2,569	-	2,569	100%
Total - 510 PERSONNEL SERVICES	4,581,416	4,581,416	2,589,413	1,992,003	43%
530 OPERATING EXPENDITURES					
530301 - Fees and Service Charges	75,040	75,040	-	75,040	100%
530310 - Professional Services	199,340	199,340	135,558	63,782	32%
530312 - Legal Services	5,000	5,000	-	5,000	100%
530320 - Accounting and Auditing	50,000	50,000	27,630	22,370	45%
530340 - Other Services	16,071	16,071	3,334	12,737	79%
530400 - Travel & Per Diem	7,742	7,742	321	7,421	96%
530410 - Comm Serv, Devices & Access	211,500	211,500	60,169	151,331	72%
530420 - Freight & Postage Services	814	814	448	366	45%
530440 - Rentals & Leases	389,657	389,657	389,677	(20)	0%
530451 - Property Taxes	30,000	30,000	36,296	(6,296)	-21%
530461 - Repair	2,960	2,960	-	2,960	100%
530462 - Maintenance Contracts	375,866	375,866	158,745	217,121	58%
530470 - Printing & Binding	9,190	9,190	5,139	4,051	44%
530490 - Other Current Charges & Obliga	4,313	4,313	1,259	3,054	71%
530493 - Fees and Service Charges	-	-	16,335	(16,335)	
530510 - OFFICE SUPPLIES	5,925	5,925	546	5,379	91%
530512 - Office Supp.-Equipment	2,250	2,250	-	2,250	100%
530520 - OPERATING SUPPLIES	13,188	13,188	1,828	11,360	86%
530521 - Oper Supp-Equip	200	200	-	200	100%
530522 - Oper Supp-Tech	35,863	35,863	128,619	(92,756)	-259%
530540 - BOOKS & MEMBERSHIPS	11,662	11,662	1,939	9,723	83%
530550 - TRAINING	19,820	19,820	1,817	18,003	91%
Total - 530 OPERATING EXPENDITURES	1,466,401	1,466,401	969,661	496,740	34%
560 CAPITAL OUTLAY					
560640 - Machinery&Equipment	73,250	73,250	-	73,250	100%
Total - 560 CAPITAL OUTLAY	73,250	73,250	-	73,250	100%
Total - 02 USES	6,121,067	6,121,067	3,559,074	2,561,993	42%
Total - 00349 - COUNTY FUND	-	-	-	-	
Total - 01 - GENERAL FUND	\$ -	\$ -	\$ (1,193,674)	\$ 1,193,674	

SEMINOLE COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER

Budget Versus Actual - ALL FUNDS

For The Period of October 1, 2024 Through April 30, 2025

FUNDS INCOME STATEMENT SUMMARY			FY25	PER 7	
FUND - ACCOUNT	ADOPTED BUDGET	CURRENT BUDGET	YTD ACTUALS	AVAILABLE	% AVAIL
02 - TRUST FUNDS					
00102 - PUBLIC RECORDS MODERNIZ \$1.50					
01 SOURCES					
340 CHARGES FOR SERVICES					
341101 - Recording Fees	\$ (167,236)	\$ (167,236)	\$ (102,969)	\$ (64,267)	38%
348520 - Admin Fee \$6.25 PRMTF HB 1077	(265,493)	(265,493)	(174,220)	(91,273)	34%
Total - 340 CHARGES FOR SERVICES	(432,729)	(432,729)	(277,189)	(155,540)	36%
360 MISCELLANEOUS REVENUES					
361100 - Interest Earned	(277,791)	(277,791)	(145,729)	(132,062)	48%
Total - 360 MISCELLANEOUS REVENUES	(277,791)	(277,791)	(145,729)	(132,062)	48%
380 OTHER SOURCES					
389271 - Fund Balance Transfer	(609,711)	(609,711)		(609,711)	100%
Total - 380 OTHER SOURCES	(609,711)	(609,711)	-	(609,711)	100%
Total - 01 SOURCES	(1,320,231)	(1,320,231)	(422,918)	(897,313)	68%
02 USES					
530 OPERATING EXPENDITURES					
530310 - Professional Services	580,000	580,000	59,829	520,171	90%
530340 - Other Services	23,200	23,200	-	23,200	100%
530400 - Travel & Per Diem	-	-	188	(188)	
530420 - Freight & Postage Services	-	-	7	(7)	
530462 - Maintenance Contracts	270,911	270,911	191,205	79,706	29%
530510 - OFFICE SUPPLIES	1,000	1,000	18	982	98%
530520 - OPERATING SUPPLIES	6,800	6,800	757	6,043	89%
530522 - Oper Supp-Tech	70,000	70,000	75,592	(5,592)	-8%
530540 - BOOKS & MEMBERSHIPS	2,320	2,320	306	2,014	87%
530550 - TRAINING	10,000	10,000	345	9,655	97%
Total - 530 OPERATING EXPENDITURES	964,231	964,231	328,247	635,984	66%
560 CAPITAL OUTLAY					
560640 - Machinery&Equipment	356,000	356,000	-	356,000	100%
Total - 560 CAPITAL OUTLAY	356,000	356,000	-	356,000	100%
Total - 02 USES	1,320,231	1,320,231	328,247	991,984	75%
Total - 00102 - PUBLIC RECORDS MODERNIZ \$1.50	\$ -	\$ -	\$ (94,671)	\$ 94,671	

SEMINOLE COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER

Budget Versus Actual - ALL FUNDS

For The Period of October 1, 2024 Through April 30, 2025

FUNDS INCOME STATEMENT SUMMARY			FY25	PER 7	
FUND - ACCOUNT	ADOPTED BUDGET	CURRENT BUDGET	YTD ACTUALS	AVAILABLE	% AVAIL
02 - TRUST FUNDS					
00103 - COURT RELATED TECH. \$1.90					
01 SOURCES					
340 CHARGES FOR SERVICES					
341103 - Court Tech. Recording Fee\$1.90	\$ (526,914)	\$ (526,914)	\$ (324,393)	\$ (202,521)	38%
Total - 340 CHARGES FOR SERVICES	(526,914)	(526,914)	(324,393)	(202,521)	38%
360 MISCELLANEOUS REVENUES					
361100 - Interest Earned	(200,000)	(200,000)	(122,621)	(77,379)	39%
Total - 360 MISCELLANEOUS REVENUES	(200,000)	(200,000)	(122,621)	(77,379)	39%
380 OTHER SOURCES					
389271 - Fund Balance Transfer	(960,869)	(960,869)		(960,869)	100%
Total - 380 OTHER SOURCES	(960,869)	(960,869)	-	(960,869)	100%
Total - 01 SOURCES	(1,687,783)	(1,687,783)	(447,013)	(1,240,770)	74%
02 USES					
510 PERSONNEL SERVICES					
510120 - Regular Salaries	1,167,468	1,167,468	534,772	632,696	54%
510123 - D.C. Award	262	262	-	262	100%
510140 - Overtime	-	-	24	(24)	
510211 - SSI Employer Paid	72,383	72,383	27,336	45,047	62%
510212 - Medicare Employer	16,928	16,928	7,030	9,898	58%
510220 - Retirement Contributions	168,352	168,352	82,163	86,189	51%
510230 - Disability Insurance	4,045	4,045	1,712	2,333	58%
510231 - Health Insurance	249,694	249,694	120,708	128,986	52%
510232 - Life Insurance	2,471	2,471	1,055	1,416	57%
510233 - Employer Pd STD	5,173	5,173	2,083	3,090	60%
510250 - Unemploy Comp	1,007	1,007	-	1,007	100%
Total - 510 PERSONNEL SERVICES	1,687,783	1,687,783	776,883	910,900	54%
Total - 02 USES	1,687,783	1,687,783	776,883	910,900	54%
Total - 00103 - COURT RELATED TECH. \$1.90	\$ -	\$ -	\$ 329,869	\$ (329,869)	
Total - 02 - TRUST FUNDS	\$ -	\$ -	\$ 235,198	\$ (235,198)	

Rescue Outreach Mission of Central Florida, Inc.

Budget vs. Actuals: ROM-Rolling Forecast-2023 - FY23 P&L

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
1000 SUPPORT SERVICES REVENUE				
1005 DONATIONS REVENUE				
1020 Donations-Corporations	15,815.60	12,000.00	3,815.60	131.80 %
1030 Donations-Foundations	35,272.27	39,999.96	(4,727.69)	88.18 %
1040 Donations-Individuals	65,422.28	57,999.96	7,422.32	112.80 %
1058 Donations-Leadership Seminole Legacy Project	23,691.72		23,691.72	
1060 Donations-Religious	20,780.17	15,000.00	5,780.17	138.53 %
Total 1005 DONATIONS REVENUE	160,982.04	124,999.92	35,982.12	128.79 %
2000 GRANTS REVENUE				
2012 Grants-Bridge Housing/Shelter Nights	151,982.00		151,982.00	
2015 Grants-Seminole County ARPA	1,021,310.52	1,071,502.68	(50,192.16)	95.32 %
2025 Grants-Seminole County CSA	23,652.52	20,000.00	3,652.52	118.26 %
2030 Grants-Seminole County ESG	(6,756.09)	10,000.00	(16,756.09)	(67.56 %)
2031 Grants-Seminole County ESG-CV	660.00		660.00	
2032 Grants	20,696.36	30,000.00	(9,303.64)	68.99 %
2055 Grants-Duke Energy Local Impact	10,000.00		10,000.00	
Total 2000 GRANTS REVENUE	1,221,545.31	1,131,502.68	90,042.63	107.96 %
3000 FUNDRAISING EVENTS REVENUE	0.00		0.00	
1500 MICRO EVENT REVENUE	320.00		320.00	
3007 Fundraising Revenue-Gratitude in Action	64,294.28	75,000.00	(10,705.72)	85.73 %
3505 Micro Events	7,733.25		7,733.25	
Total 3000 FUNDRAISING EVENTS REVENUE	72,347.53	75,000.00	(2,652.47)	96.46 %
Total 1000 SUPPORT SERVICES REVENUE	1,454,874.88	1,331,502.60	123,372.28	109.27 %
Total Income	\$1,454,874.88	\$1,331,502.60	\$123,372.28	109.27 %
GROSS PROFIT	\$1,454,874.88	\$1,331,502.60	\$123,372.28	109.27 %
Expenses				
4000 PROGRAM SERVICES EXPENDITURES				
4005 Food Only Purchases	13,926.95	29,803.88	(15,876.93)	46.73 %
4010 Bus Passes/Shared Rides	2,583.60	2,029.20	554.40	127.32 %
4012 Packaging/Supplies		6,341.25	(6,341.25)	
4015 Diversion (CSA Grant-\$20,000 furnishing, room)	12,806.06	20,000.00	(7,193.94)	64.03 %
4050 Facilities				
4055 Facilities-Repair & Maintenance-1701 W 13th St.	83,634.15	39,999.96	43,634.19	209.09 %
4060 Facilities-Electricity	31,205.33	26,260.81	4,944.52	118.83 %
4065 Facilities-Fire Inspection	1,340.00	3,000.00	(1,660.00)	44.67 %
4070 Facilities-Garbage Collection	4,394.25	8,507.93	(4,113.68)	51.65 %
4075 Facilities-Gas	9,150.32	9,000.00	150.32	101.67 %
4085 Facilities-Internet/Cable	4,676.79	7,200.00	(2,523.21)	64.96 %
4090 Facilities-Lawn Maintenance	4,600.00	7,000.00	(2,400.00)	65.71 %
4095 Facilities-Pest Control	4,890.00	3,500.00	1,390.00	139.71 %

Rescue Outreach Mission of Central Florida, Inc.

Budget vs. Actuals: ROM-Rolling Forecast-2023 - FY23 P&L

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4099 Facilities-Security System	409.29	1,500.00	(1,090.71)	27.29 %
4105 Facilities-Water/Sewer	13,663.75	15,588.74	(1,924.99)	87.65 %
4110 Facilities-Telephone	4,604.47	3,500.00	1,104.47	131.56 %
Total 4050 Facilities	162,568.35	125,057.44	37,510.91	129.99 %
4200 Insurance				
4203 Insurance-D&O	1,060.80	1,200.00	(139.20)	88.40 %
4210 Insurance-General Liability	24,200.20	20,000.04	4,200.16	121.00 %
4215 Insurance-Workers Comp	5,039.33	8,000.04	(2,960.71)	62.99 %
Total 4200 Insurance	30,300.33	29,200.08	1,100.25	103.77 %
4300 Salaries & Wages				
4302 Salaries & Wages-Case/Intake Manager (8864)	177,918.50	177,551.40	367.10	100.21 %
4303 Salaries & Wages-Clerical/Office Manager (8810)	27,459.66	26,512.20	947.46	103.57 %
4304 Salaries & Wages-E.D./Development Director (8861)	136,647.66	157,740.00	(21,092.34)	86.63 %
4306 Salaries & Wages-Kitchen Personnel (9082)	44,877.30	47,840.04	(2,962.74)	93.81 %
4308 Salaries & Wages-Payroll Taxes	57,602.77	72,858.00	(15,255.23)	79.06 %
4314 Salaries & Wages-Resident Specialist/Security (8842)	271,641.06	230,540.04	41,101.02	117.83 %
4315 Salaries & Wages-Shelter Manager/Program Director (9012)	59,303.39	125,902.44	(66,599.05)	47.10 %
Total 4300 Salaries & Wages	775,450.34	838,944.12	(63,493.78)	92.43 %
Total 4000 PROGRAM SERVICES EXPENDITURES	997,635.63	1,051,375.97	(53,740.34)	94.89 %
4500 SUPPORT SERVICE EXPENDITURES				
4525 GENERAL & ADMINISTRATIVE				
4550 Advertising & Marketing	60.00		60.00	
4555 Advertising & Marketing-Email Campaigns	1,282.01	1,200.00	82.01	106.83 %
4560 Advertising & Marketing-Other	8,136.18	2,000.64	6,135.54	406.68 %
4561 Advertising & Marketing-Networking	2,140.34	6,000.00	(3,859.66)	35.67 %
4563 Advertising & Marketing-Uniforms	1,902.96	494.52	1,408.44	384.81 %
4564 Advertising & Marketing-Printed Materials	33.00	4,121.76	(4,088.76)	0.80 %
4565 Advertising & Marketing-Website	1,071.17	1,981.68	(910.51)	54.05 %
Total 4550 Advertising & Marketing	14,625.66	15,798.60	(1,172.94)	92.58 %
4585 Bank & Merchant Fees	26.00		26.00	
4590 Bank Service Fees	196.62		196.62	
4595 Merchant Service Fees	2,498.52		2,498.52	
Total 4585 Bank & Merchant Fees	2,721.14		2,721.14	
5610 Dues & Subscriptions				
5615 Dues-Other	61.25	999.96	(938.71)	6.13 %
5617 Subscription-Bloomerang		1,200.00	(1,200.00)	
5625 Subscription-Microsoft	3,438.33	3,000.00	438.33	114.61 %
5630 Subscription-Other	4,615.06	1,200.00	3,415.06	384.59 %
5635 Subscription-QuickBooks	1,196.59	1,141.44	55.15	104.83 %
Total 5610 Dues & Subscriptions	9,311.23	7,541.40	1,769.83	123.47 %
5640 Office				

Rescue Outreach Mission of Central Florida, Inc.

Budget vs. Actuals: ROM-Rolling Forecast-2023 - FY23 P&L

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5645 Office-Furniture & Equipment	685.64	6,000.00	(5,314.36)	11.43 %
5655 Office-Licenses & Permits	2,169.35	999.96	1,169.39	216.94 %
5660 Office-Postage & Delivery	496.10	130.80	365.30	379.28 %
5670 Office-Supplies	7,132.22	9,999.96	(2,867.74)	71.32 %
5672 Office-Training/Education	1,069.95	5,000.04	(3,930.09)	21.40 %
Total 5640 Office	11,553.26	22,130.76	(10,577.50)	52.20 %
Total 4525 GENERAL & ADMINISTRATIVE	38,211.29	45,470.76	(7,259.47)	84.03 %
5675 Automobile Expense				
5680 Automobile-Fuel	2,682.88	5,000.04	(2,317.16)	53.66 %
5685 Automobile-Insurance	7,378.00	5,000.04	2,377.96	147.56 %
5690 Automobile-Repair & Maintenance	6,939.68	6,000.00	939.68	115.66 %
Total 5675 Automobile Expense	17,000.56	16,000.08	1,000.48	106.25 %
5700 FUNDRAISING EVENTS EXPENDITURES				
5717 Fundraising Expenditures-Gratitude in Action	16,930.14	15,000.00	1,930.14	112.87 %
5721 Fundraising Expenditures - Leadership Seminole Legacy Project	6,337.33		6,337.33	
Total 5700 FUNDRAISING EVENTS EXPENDITURES	23,267.47	15,000.00	8,267.47	155.12 %
5725 Professional Service Fees				
5730 Professional-Audit/Tax Prep	17,100.00	6,341.28	10,758.72	269.66 %
5735 Professional-Accounting/Bookkeeping	20,765.30	6,848.52	13,916.78	303.21 %
5740 Professional - Consulting	(300.00)		(300.00)	
5745 Professional-Grant Writing	19,685.00		19,685.00	
5747 Professional-HR	5,383.00	999.96	4,383.04	538.32 %
5750 Professional-IT	3,200.00	6,341.28	(3,141.28)	50.46 %
5752 Professional-Marketing	17,577.50		17,577.50	
5755 Professional-Payroll Processing	3,025.31	1,373.88	1,651.43	220.20 %
Total 5725 Professional Service Fees	86,436.11	21,904.92	64,531.19	394.60 %
6501 GRANTS EXPENDITURES				
6510 Grants Expenditures-Seminole County ESG	8,224.40		8,224.40	
Total 6501 GRANTS EXPENDITURES	8,224.40		8,224.40	
Total 4500 SUPPORT SERVICE EXPENDITURES	173,139.83	98,375.76	74,764.07	176.00 %
Melio Service Fees	(0.72)		(0.72)	
Total Expenses	\$1,170,774.74	\$1,149,751.73	\$21,023.01	101.83 %
NET OPERATING INCOME	\$284,100.14	\$181,750.87	\$102,349.27	156.31 %
Other Income				
5790 Interest Income	391.78	65.88	325.90	594.69 %
Total Other Income	\$391.78	\$65.88	\$325.90	594.69 %
Other Expenses				
5800 Depreciation Expense	0.00	4,682.64	(4,682.64)	0.00 %
5805 Interest Expense	681.82	2,527.32	(1,845.50)	26.98 %
5810 Reconciliation Discrepancies		2,167.92	(2,167.92)	

Rescue Outreach Mission of Central Florida, Inc.

Budget vs. Actuals: ROM-Rolling Forecast-2023 - FY23 P&L

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Other Expenses	\$681.82	\$9,377.88	\$ (8,696.06)	7.27 %
NET OTHER INCOME	\$ (290.04)	\$ (9,312.00)	\$9,021.96	3.11 %
NET INCOME	\$283,810.10	\$172,438.87	\$111,371.23	164.59 %

Rescue Outreach Mission of Central Florida, Inc.

Budget vs. Actuals: ROM-Rolling Forecast-2024 - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
1000 SUPPORT SERVICES REVENUE				
1005 DONATIONS REVENUE				
1020 Donations-Corporations	45,200.97	50,000.00	(4,799.03)	90.40 %
1030 Donations-Foundations	83,287.82	75,000.00	8,287.82	111.05 %
1040 Donations-Individuals	114,785.15	75,000.00	39,785.15	153.05 %
1058 Donations-Leadership Seminole Legacy Project	9,560.00		9,560.00	
1060 Donations-Religious	21,647.30	40,000.00	(18,352.70)	54.12 %
Total 1005 DONATIONS REVENUE	274,481.24	240,000.00	34,481.24	114.37 %
2000 GRANTS REVENUE				
2012 Grants-Bridge Housing/Shelter Nights	30,574.00		30,574.00	
2015 Grants-Seminole County ARPA	764,785.17	1,100,000.00	(335,214.83)	69.53 %
2015.5 Grants-Seminole County ARPA Deferred	250,000.00		250,000.00	
2015a Grants-Sanford City CDBG	37,250.00	0.00	37,250.00	
2031 Grants-Seminole County ESG-CV	6,756.09		6,756.09	
2032 Grants	145,200.00	100,000.00	45,200.00	145.20 %
Total 2000 GRANTS REVENUE	1,234,565.26	1,200,000.00	34,565.26	102.88 %
3000 FUNDRAISING EVENTS REVENUE				
3005 Fundraising Revenue-5K Rescue Run	18.85		18.85	
3007 Fundraising Revenue-Gratitude in Action	68,456.18	75,000.00	(6,543.82)	91.27 %
3505 Micro Events	97,367.54	20,000.00	77,367.54	486.84 %
Total 3000 FUNDRAISING EVENTS REVENUE	165,842.57	95,000.00	70,842.57	174.57 %
Total 1000 SUPPORT SERVICES REVENUE	1,674,889.07	1,535,000.00	139,889.07	109.11 %
Total Income	\$1,674,889.07	\$1,535,000.00	\$139,889.07	109.11 %
GROSS PROFIT	\$1,674,889.07	\$1,535,000.00	\$139,889.07	109.11 %
Expenses				
4000 PROGRAM SERVICES EXPENDITURES				
4005 Food Only Purchases	8,876.58	35,000.00	(26,123.42)	25.36 %
4010 Bus Passes/Shared Rides	3,108.47	7,000.00	(3,891.53)	44.41 %
4011 Other Miscellaneous Program Services Expenditures	87.68		87.68	
4012 Packaging/Supplies	9,578.85		9,578.85	
4050 Facilities				
4055 Facilities-Repair & Maintenance-1701 W 13th St.	42,379.70	65,000.00	(22,620.30)	65.20 %
4057 Facilities-Cleaning/Janitorial Supplies	8,260.92	6,000.00	2,260.92	137.68 %
4060 Facilities-Electricity	30,151.48	35,000.00	(4,848.52)	86.15 %
4065 Facilities-Fire Inspection	5,221.69	2,500.00	2,721.69	208.87 %
4070 Facilities-Garbage Collection		9,000.00	(9,000.00)	
4075 Facilities-Gas	7,629.88	12,000.00	(4,370.12)	63.58 %
4077 Improvements/City of Sanford Grant	32,528.13		32,528.13	
4080 Facilities-Major Improvements		100,000.00	(100,000.00)	
4085 Facilities-Internet/Cable	5,515.38	6,000.00	(484.62)	91.92 %

Rescue Outreach Mission of Central Florida, Inc.

Budget vs. Actuals: ROM-Rolling Forecast-2024 - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4090 Facilities-Lawn Maintenance	6,250.00	4,500.00	1,750.00	138.89 %
4095 Facilities-Pest Control	2,280.00	3,500.00	(1,220.00)	65.14 %
4099 Facilities-Security System	1,974.81	2,000.00	(25.19)	98.74 %
4105 Facilities-Water/Sewer	23,192.75	15,000.00	8,192.75	154.62 %
4110 Facilities-Telephone	4,457.93	4,800.00	(342.07)	92.87 %
Total 4050 Facilities	169,842.67	265,300.00	(95,457.33)	64.02 %
4200 Insurance				
4203 Insurance-D&O	1,050.00	1,200.00	(150.00)	87.50 %
4210 Insurance-General Liability	36,980.80	35,000.00	1,980.80	105.66 %
4215 Insurance-Workers Comp	5,001.50	6,000.00	(998.50)	83.36 %
Total 4200 Insurance	43,032.30	42,200.00	832.30	101.97 %
4300 Salaries & Wages				
4302 Salaries & Wages-Case/Intake Manager (8864)	110,518.98	214,000.00	(103,481.02)	51.64 %
4303 Salaries & Wages-Clerical/Office Manager (8810)	35,465.13	40,000.00	(4,534.87)	88.66 %
4304 Salaries & Wages-E.D./Development Director (8861)	234,480.24	251,700.00	(17,219.76)	93.16 %
4306 Salaries & Wages-Kitchen Personnel (9082)	29,682.62	46,500.00	(16,817.38)	63.83 %
4307 Salaries & Wages-Maintenance	10,304.97		10,304.97	
4308 Salaries & Wages-Payroll Taxes	67,606.66	91,050.00	(23,443.34)	74.25 %
4314 Salaries & Wages-Resident Specialist/Security (8842)	322,593.86	292,300.00	30,293.86	110.36 %
4315 Salaries & Wages-Shelter Manager/Program Director (9012)	67,644.86	66,000.00	1,644.86	102.49 %
Total 4300 Salaries & Wages	878,297.32	1,001,550.00	(123,252.68)	87.69 %
Total 4000 PROGRAM SERVICES EXPENDITURES	1,112,823.87	1,351,050.00	(238,226.13)	82.37 %
4500 SUPPORT SERVICE EXPENDITURES				
4525 GENERAL & ADMINISTRATIVE				
4550 Advertising & Marketing				
4555 Advertising & Marketing-Email Campaigns	1,345.00	3,000.00	(1,655.00)	44.83 %
4560 Advertising & Marketing-Other	1,676.14	3,000.00	(1,323.86)	55.87 %
4561 Advertising & Marketing-Networking	4,077.77	6,000.00	(1,922.23)	67.96 %
4563 Advertising & Marketing-Uniforms	2,265.52	2,000.00	265.52	113.28 %
4564 Advertising & Marketing-Printed Materials	6,429.18	15,000.00	(8,570.82)	42.86 %
4565 Advertising & Marketing-Website	3,814.02	1,500.00	2,314.02	254.27 %
Total 4550 Advertising & Marketing	19,607.63	30,500.00	(10,892.37)	64.29 %
4585 Bank & Merchant Fees				
4590 Bank Service Fees	3,647.42	240.00	3,407.42	1,519.76 %
4595 Merchant Service Fees		3,000.00	(3,000.00)	
Total 4585 Bank & Merchant Fees	3,647.42	3,240.00	407.42	112.57 %
5610 Dues & Subscriptions				
5615 Dues-Other	1,805.73	1,000.00	805.73	180.57 %
5617 Subscription-Bloomerang		1,200.00	(1,200.00)	
5625 Subscription-Microsoft	4,564.20	3,500.00	1,064.20	130.41 %
5630 Subscription-Other	2,387.15	5,000.00	(2,612.85)	47.74 %

Rescue Outreach Mission of Central Florida, Inc.

Budget vs. Actuals: ROM-Rolling Forecast-2024 - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5635 Subscription-QuickBooks	1,125.00	1,200.00	(75.00)	93.75 %
Total 5610 Dues & Subscriptions	9,882.08	11,900.00	(2,017.92)	83.04 %
5640 Office				
5645 Office-Furniture & Equipment	1,280.00	2,000.00	(720.00)	64.00 %
5650 Office-Equipment Lease	369.15		369.15	
5655 Office-Licenses & Permits	2,442.59	1,500.00	942.59	162.84 %
5660 Office-Postage & Delivery	852.04	500.00	352.04	170.41 %
5670 Office-Supplies	7,125.43	9,500.00	(2,374.57)	75.00 %
5672 Office-Training/Education	2,068.67	4,000.00	(1,931.33)	51.72 %
Total 5640 Office	14,137.88	17,500.00	(3,362.12)	80.79 %
Total 4525 GENERAL & ADMINISTRATIVE	47,275.01	63,140.00	(15,864.99)	74.87 %
5675 Automobile Expense				
5680 Automobile-Fuel	254.15	5,000.00	(4,745.85)	5.08 %
5685 Automobile-Insurance	9,119.00	7,500.00	1,619.00	121.59 %
5690 Automobile-Repair & Maintenance	6,395.85	8,000.00	(1,604.15)	79.95 %
5695 Automobile-Tolls & Parking	259.04		259.04	
Total 5675 Automobile Expense	16,028.04	20,500.00	(4,471.96)	78.19 %
5700 FUNDRAISING EVENTS EXPENDITURES				
5717 Fundraising Expenditures-Gratitude in Action	15,141.78	15,000.00	141.78	100.95 %
5721 Fundraising Expenditures - Leadership Seminole Legacy Project	4,310.44		4,310.44	
5722 Fundraising Expenditures - Microevents	13,772.50		13,772.50	
Total 5700 FUNDRAISING EVENTS EXPENDITURES	33,224.72	15,000.00	18,224.72	221.50 %
5725 Professional Service Fees				
5730 Professional-Audit/Tax Prep		10,000.00	(10,000.00)	
5735 Professional-Accounting/Bookkeeping	29,347.90	32,000.00	(2,652.10)	91.71 %
5740 Professional - Consulting	636.68	35,000.00	(34,363.32)	1.82 %
5745 Professional-Grant Writing	34,922.00	150,000.00	(115,078.00)	23.28 %
5747 Professional-HR	2,600.00		2,600.00	
5750 Professional-IT	14,400.00	36,000.00	(21,600.00)	40.00 %
5752 Professional-Marketing	32,500.00		32,500.00	
5755 Professional-Payroll Processing	3,100.50	3,500.00	(399.50)	88.59 %
Total 5725 Professional Service Fees	117,507.08	266,500.00	(148,992.92)	44.09 %
Total 4500 SUPPORT SERVICE EXPENDITURES	214,034.85	365,140.00	(151,105.15)	58.62 %
Total Expenses	\$1,326,858.72	\$1,716,190.00	\$ (389,331.28)	77.31 %
NET OPERATING INCOME	\$348,030.35	\$ (181,190.00)	\$529,220.35	(192.08 %)
Other Income				
5790 Interest Income	11,634.96	250.00	11,384.96	4,653.98 %
5792 Unrealized Gain/Loss	2,773.04		2,773.04	
Total Other Income	\$14,408.00	\$250.00	\$14,158.00	5,763.20 %

Rescue Outreach Mission of Central Florida, Inc.

Budget vs. Actuals: ROM-Rolling Forecast-2024 - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Other Expenses				
5805 Interest Expense	428.30	852.00	(423.70)	50.27 %
Total Other Expenses	\$428.30	\$852.00	\$ (423.70)	50.27 %
NET OTHER INCOME	\$13,979.70	\$ (602.00)	\$14,581.70	(2,322.21 %)
NET INCOME	\$362,010.05	\$ (181,792.00)	\$543,802.05	(199.13 %)

Management Report

Rescue Outreach Mission of Central Florida, Inc.
For the period ended December 31, 2024



Prepared by
Genske & Company

Prepared on
January 20, 2025

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ROM Financials:2024 Budget vs. Actuals ROM-Rolling Forecast-2024 - FY24 P&L

January - December 2024

				Total
	Actual	Budget	over Budget	% of Budget
INCOME				
1000 SUPPORT SERVICES REVENUE				
1005 DONATIONS REVENUE				
1020 Donations-Corporations	45,200.97	50,000.00	(4,799.03)	90.40 %
1030 Donations-Foundations	83,287.82	75,000.00	8,287.82	111.05 %
1040 Donations-Individuals	114,896.60	75,000.00	39,896.60	153.20 %
1058 Donations-Leadership Seminole Legacy Project	9,560.00		9,560.00	
1060 Donations-Religious	21,647.30	40,000.00	(18,352.70)	54.12 %
Total 1005 DONATIONS REVENUE	274,592.69	240,000.00	34,592.69	114.41 %
2000 GRANTS REVENUE				
2012 Grants-Bridge Housing/Shelter Nights	30,603.52		30,603.52	
2015 Grants-Seminole County ARPA	764,785.17	1,100,000.00	(335,214.83)	69.53 %
2015.5 Grants-Seminole County ARPA Deferred	250,000.00		250,000.00	
2025 Grants-Seminole County CSA	13,580.00		13,580.00	
2031 Grants-Seminole County ESG-CV	6,756.09		6,756.09	
2032 Grants	168,870.00	100,000.00	68,870.00	168.87 %
Total 2000 GRANTS REVENUE	1,234,594.78	1,200,000.00	34,594.78	102.88 %
3000 FUNDRAISING EVENTS REVENUE				
3005 Fundraising Revenue-5K Rescue Run	18.85		18.85	
3007 Fundraising Revenue-Gratitude in Action	68,456.18	75,000.00	(6,543.82)	91.27 %
3505 Micro Events	97,500.87	20,000.00	77,500.87	487.50 %
Total 3000 FUNDRAISING EVENTS REVENUE	165,975.90	95,000.00	70,975.90	174.71 %
Total 1000 SUPPORT SERVICES REVENUE	1,675,163.37	1,535,000.00	140,163.37	109.13 %
Total Income	1,675,163.37	1,535,000.00	140,163.37	109.13 %
GROSS PROFIT	1,675,163.37	1,535,000.00	140,163.37	109.13 %
EXPENSES				

ROM BUDGET DETAIL

				Total
	Actual	Budget	over Budget	% of Budget
4000 PROGRAM SERVICES EXPENDITURES				
4005 Food Only Purchases	8,876.58	35,000.00	(26,123.42)	25.36 %
4010 Bus Passes/Shared Rides	3,108.47	7,000.00	(3,891.53)	44.41 %
4011 Other Miscellaneous Program Services Expenditures	87.68		87.68	
4012 Packaging/Supplies	9,578.85		9,578.85	
4050 Facilities				
4055 Facilities-Repair & Maintenance-1701 W 13th St.	42,379.70	65,000.00	(22,620.30)	65.20 %
4057 Facilities-Cleaning/Janitorial Supplies	8,260.92	6,000.00	2,260.92	137.68 %
4060 Facilities-Electricity	30,151.48	35,000.00	(4,848.52)	86.15 %
4065 Facilities-Fire Inspection	5,221.69	2,500.00	2,721.69	208.87 %
4070 Facilities-Garbage Collection		9,000.00	(9,000.00)	
4075 Facilities-Gas	7,629.88	12,000.00	(4,370.12)	63.58 %
4077 Improvements/City of Sanford Grant	32,528.13		32,528.13	
4080 Facilities-Major Improvements		100,000.00	(100,000.00)	
4085 Facilities-Internet/Cable	5,515.38	6,000.00	(484.62)	91.92 %
4090 Facilities-Lawn Maintenance	6,250.00	4,500.00	1,750.00	138.89 %
4095 Facilities-Pest Control	2,280.00	3,500.00	(1,220.00)	65.14 %
4099 Facilities-Security System	1,974.81	2,000.00	(25.19)	98.74 %
4105 Facilities-Water/Sewer	23,192.75	15,000.00	8,192.75	154.62 %
4110 Facilities-Telephone	4,457.93	4,800.00	(342.07)	92.87 %
Total 4050 Facilities	169,842.67	265,300.00	(95,457.33)	64.02 %
4200 Insurance				
4203 Insurance-D&O	1,050.00	1,200.00	(150.00)	87.50 %
4210 Insurance-General Liability	36,980.80	35,000.00	1,980.80	105.66 %
4215 Insurance-Workers Comp	5,001.50	6,000.00	(998.50)	83.36 %
Total 4200 Insurance	43,032.30	42,200.00	832.30	101.97 %
4300 Salaries & Wages				
4302 Salaries & Wages-Case/Intake Manager (8864)	110,518.98	214,000.00	(103,481.02)	51.64 %
4303 Salaries & Wages-Clerical/Office Manager (8810)	35,465.13	40,000.00	(4,534.87)	88.66 %

ROM BUDGET DETAIL

				Total
	Actual	Budget	over Budget	% of Budget
4304 Salaries & Wages-E.D./Development Director (8861)	234,480.24	251,700.00	(17,219.76)	93.16 %
4306 Salaries & Wages-Kitchen Personnel (9082)	29,682.62	46,500.00	(16,817.38)	63.83 %
4307 Salaries & Wages-Maintenance	10,304.97		10,304.97	
4308 Salaries & Wages-Payroll Taxes	67,606.66	91,050.00	(23,443.34)	74.25 %
4314 Salaries & Wages-Resident Specialist/Security (8842)	322,593.86	292,300.00	30,293.86	110.36 %
4315 Salaries & Wages-Shelter Manager/Program Director (9012)	67,644.86	66,000.00	1,644.86	102.49 %
Total 4300 Salaries & Wages	878,297.32	1,001,550.00	(123,252.68)	87.69 %
Total 4000 PROGRAM SERVICES EXPENDITURES	1,112,823.87	1,351,050.00	(238,226.13)	82.37 %
4500 SUPPORT SERVICE EXPENDITURES				
4525 GENERAL & ADMINISTRATIVE				
4550 Advertising & Marketing				
4555 Advertising & Marketing-Email Campaigns	1,345.00	3,000.00	(1,655.00)	44.83 %
4560 Advertising & Marketing-Other	1,676.14	3,000.00	(1,323.86)	55.87 %
4561 Advertising & Marketing-Networking	4,077.77	6,000.00	(1,922.23)	67.96 %
4563 Advertising & Marketing-Uniforms	2,265.52	2,000.00	265.52	113.28 %
4564 Advertising & Marketing-Printed Materials	6,429.18	15,000.00	(8,570.82)	42.86 %
4565 Advertising & Marketing-Website	3,814.02	1,500.00	2,314.02	254.27 %
Total 4550 Advertising & Marketing	19,607.63	30,500.00	(10,892.37)	64.29 %
4585 Bank & Merchant Fees				
4590 Bank Service Fees	3,652.28	240.00	3,412.28	1,521.78 %
4595 Merchant Service Fees	1.94	3,000.00	(2,998.06)	0.06 %
Total 4585 Bank & Merchant Fees	3,654.22	3,240.00	414.22	112.78 %
5610 Dues & Subscriptions				
5615 Dues-Other	1,805.73	1,000.00	805.73	180.57 %
5617 Subscription-Bloomerang		1,200.00	(1,200.00)	
5625 Subscription-Microsoft	4,564.20	3,500.00	1,064.20	130.41 %
5630 Subscription-Other	2,387.15	5,000.00	(2,612.85)	47.74 %
5635 Subscription-QuickBooks	1,125.00	1,200.00	(75.00)	93.75 %
Total 5610 Dues & Subscriptions	9,882.08	11,900.00	(2,017.92)	83.04 %

ROM BUDGET DETAIL

				Total
	Actual	Budget	over Budget	% of Budget
5640 Office				
5645 Office-Furniture & Equipment	1,280.00	2,000.00	(720.00)	64.00 %
5650 Office-Equipment Lease	369.15		369.15	
5655 Office-Licenses & Permits	2,442.59	1,500.00	942.59	162.84 %
5660 Office-Postage & Delivery	852.04	500.00	352.04	170.41 %
5670 Office-Supplies	7,125.43	9,500.00	(2,374.57)	75.00 %
5672 Office-Training/Education	2,068.67	4,000.00	(1,931.33)	51.72 %
Total 5640 Office	14,137.88	17,500.00	(3,362.12)	80.79 %
Total 4525 GENERAL & ADMINISTRATIVE	47,281.81	63,140.00	(15,858.19)	74.88 %
5675 Automobile Expense				
5680 Automobile-Fuel	254.15	5,000.00	(4,745.85)	5.08 %
5685 Automobile-Insurance	9,119.00	7,500.00	1,619.00	121.59 %
5690 Automobile-Repair & Maintenance	6,395.85	8,000.00	(1,604.15)	79.95 %
5695 Automobile-Tolls & Parking	259.04		259.04	
Total 5675 Automobile Expense	16,028.04	20,500.00	(4,471.96)	78.19 %
5700 FUNDRAISING EVENTS EXPENDITURES				
5717 Fundraising Expenditures-Gratitude in Action	15,141.78	15,000.00	141.78	100.95 %
5721 Fundraising Expenditures - Leadership Seminole Legacy Project	4,310.44		4,310.44	
5722 Fundraising Expenditures - Microevents	13,772.50		13,772.50	
Total 5700 FUNDRAISING EVENTS EXPENDITURES	33,224.72	15,000.00	18,224.72	221.50 %
5725 Professional Service Fees				
5730 Professional-Audit/Tax Prep		10,000.00	(10,000.00)	
5735 Professional-Accounting/Bookkeeping	29,347.90	32,000.00	(2,652.10)	91.71 %
5740 Professional - Consulting	636.68	35,000.00	(34,363.32)	1.82 %
5745 Professional-Grant Writing	34,922.00	150,000.00	(115,078.00)	23.28 %
5747 Professional-HR	2,600.00		2,600.00	
5750 Professional-IT	14,400.00	36,000.00	(21,600.00)	40.00 %
5752 Professional-Marketing	32,500.00		32,500.00	
5755 Professional-Payroll Processing	3,100.50	3,500.00	(399.50)	88.59 %

ROM BUDGET DETAIL

				Total
	Actual	Budget	over Budget	% of Budget
Total 5725 Professional Service Fees	117,507.08	266,500.00	(148,992.92)	44.09 %
Total 4500 SUPPORT SERVICE EXPENDITURES	214,041.65	365,140.00	(151,098.35)	58.62 %
Total Expenses	1,326,865.52	1,716,190.00	(389,324.48)	77.31 %
NET OPERATING INCOME	348,297.85	(181,190.00)	529,487.85	(192.23 %)
OTHER INCOME				
5790 Interest Income	11,634.96	250.00	11,384.96	4,653.98 %
5792 Unrealized Gain/Loss	2,773.04		2,773.04	
Total Other Income	14,408.00	250.00	14,158.00	5,763.20 %
OTHER EXPENSES				
5805 Interest Expense	428.30	852.00	(423.70)	50.27 %
Total Other Expenses	428.30	852.00	(423.70)	50.27 %
NET OTHER INCOME	13,979.70	(602.00)	14,581.70	(2,322.21 %)
NET INCOME	\$362,277.55	\$ (181,792.00)	\$544,069.55	(199.28 %)

Statement of Activity by Month

January - December 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
INCOME													
1000 SUPPORT SERVICES REVENUE													0.00
1005 DONATIONS REVENUE													0.00
1020 Donations-Corporations	25,333.33	333.33	762.01	333.33	6,200.66	833.33	2,833.33	633.33	333.33	2,783.33	4,408.33	413.33	45,200.97
1030 Donations-Foundations	700.00	250.00	59,000.00		2,000.00	4,000.00	3,737.82	5,500.00		1,000.00		7,100.00	83,287.82
1040 Donations-Individuals	11,930.42	7,164.18	9,051.45	5,757.83	4,817.93	9,030.76	6,380.27	13,707.02	8,024.80	6,281.65	7,610.95	25,139.34	114,896.60
1058 Donations-Leadership Seminole Legacy Project		220.00	1,700.00		7,560.00	80.00							9,560.00
1060 Donations-Religious	508.00	1,258.00	465.00	983.00	258.00	1,408.00	1,668.50	158.00	1,733.00	662.80	258.00	12,287.00	21,647.30
Total 1005 DONATIONS REVENUE	38,471.75	9,225.51	70,978.46	7,074.16	20,836.59	15,352.09	14,619.92	19,998.35	10,091.13	10,727.78	12,277.28	44,939.67	274,592.69
2000 GRANTS REVENUE													0.00
2012 Grants-Bridge Housing/Shelter Nights	1,290.00									29,313.52			30,603.52
2015 Grants-Seminole County ARPA	106,208.05	131,685.49	87,765.21	109,249.88	123,981.12	84,741.05	106,370.07	14,784.30					764,785.17
2015.5 Grants-Seminole County ARPA Deferred								68,837.92	90,961.22	90,200.86			250,000.00
2025 Grants-Seminole County CSA							13,580.00						13,580.00
2031 Grants-Seminole County ESG-CV	6,756.09												6,756.09
2032 Grants			70,000.00			10,000.00		2,250.00	51,420.00		35,000.00	200.00	168,870.00
Total 2000 GRANTS REVENUE	114,254.14	131,685.49	157,765.21	109,249.88	123,981.12	94,741.05	119,950.07	85,872.22	142,381.22	119,514.38	35,000.00	200.00	1,234,594.78
3000 FUNDRAISING EVENTS REVENUE													0.00
3005 Fundraising Revenue-5K Rescue Run												18.85	18.85
3007 Fundraising Revenue-Gratitude in Action									2,606.26	50,299.23	11,695.39	3,855.30	68,456.18
3505 Micro Events		1,500.00	23,769.31	6,998.32	2,038.81	1,116.24		48,927.04	51.60	532.06	299.23	12,268.26	97,500.87
Total 3000 FUNDRAISING EVENTS REVENUE		1,500.00	23,769.31	6,998.32	2,038.81	1,116.24		48,927.04	2,657.86	50,831.29	11,994.62	16,142.41	165,975.90
Total 1000 SUPPORT SERVICES REVENUE	152,725.89	142,411.00	252,512.98	123,322.36	146,856.52	111,209.38	134,569.99	154,797.61	155,130.21	181,073.45	59,271.90	61,282.08	1,675,163.37
Total Income	152,725.89	142,411.00	252,512.98	123,322.36	146,856.52	111,209.38	134,569.99	154,797.61	155,130.21	181,073.45	59,271.90	61,282.08	1,675,163.37
GROSS PROFIT													
EXPENSES													
4000 PROGRAM SERVICES EXPENDITURES													0.00
4005 Food Only Purchases	191.06	146.66	606.57	574.35	657.42	1,201.99	1,094.79	860.63	804.90	835.60	683.21	1,219.40	8,876.58
4010 Bus Passes/Shared Rides		995.40	29.47			1,018.20		60.40		987.75		17.25	3,108.47
4011 Other Miscellaneous Program Services Expenditures					76.19	11.49							87.68
4012 Packaging/Supplies	375.90	832.08	144.06	151.50	843.04	827.55	1,128.80	803.28	1,189.06	1,123.56	910.24	1,249.78	9,578.85
4050 Facilities													0.00
4055 Facilities-Repair & Maintenance-1701 W 13th St.	6,494.63	1,303.53	2,019.46	1,852.44	2,166.87	726.29	1,629.56	20,608.01	1,554.85	1,305.04	467.48	2,251.54	42,379.70
4057 Facilities-Cleaning/Janitorial Supplies	571.90	91.47	307.94	346.63	967.08	581.53	952.50	450.60	705.93	1,050.78	1,754.42	480.14	8,260.92
4060 Facilities-Electricity	2,818.41	2,731.76	2,628.33	2,541.29	2,491.65	2,453.22	2,362.30	2,333.10	2,379.25	2,444.33	2,480.01	2,487.83	30,151.48
4065 Facilities-Fire Inspection			400.00		775.00		1,256.26			2,395.33	137.60	257.50	5,221.69
4075 Facilities-Gas	1,039.39	574.61	721.57	519.90	560.22	572.17	465.10	745.54	641.33	549.91	614.06	626.08	7,629.88
4077 Improvements/City of Sanford Grant					13,580.00				9,350.00	7,598.13	2,000.00		32,528.13
4085 Facilities-Internet/Cable	457.94	457.94	459.95	459.95	459.95	459.95	459.95	459.95	459.95	459.95	459.95	459.95	5,515.38
4090 Facilities-Lawn Maintenance				1,100.00	200.00	500.00	750.00		1,000.00	1,700.00	500.00	500.00	6,250.00
4095 Facilities-Pest Control	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	2,280.00
4099 Facilities-Security System	553.66			379.86			272.86		601.98	0.00	166.45		1,974.81
4105 Facilities-Water/Sewer	3,074.08	1,578.53	1,548.53	1,653.01	1,953.86	1,795.53	2,020.50	1,928.57	2,013.90	2,052.83	1,888.24	1,685.17	23,192.75
4110 Facilities-Telephone	361.24	387.67	361.24	380.12	386.09	359.87	387.81	387.81	361.01	361.69	361.69	361.69	4,457.93
Total 4050 Facilities	15,561.25	7,315.51	8,637.02	9,423.20	23,730.72	7,638.56	10,746.84	27,103.58	19,258.20	20,107.99	11,019.90	9,299.90	169,842.67
4200 Insurance													0.00
4203 Insurance-D&O								1,050.00					1,050.00
4210 Insurance-General Liability		36,980.80											36,980.80
4215 Insurance-Workers Comp	384.50	384.50	384.50	384.50	384.50	384.50	384.50	384.50	384.50	384.50	384.50	772.00	5,001.50
Total 4200 Insurance	384.50	37,365.30	384.50	384.50	384.50	384.50	384.50	1,434.50	384.50	384.50	384.50	772.00	43,032.30
4300 Salaries & Wages													0.00
4302 Salaries & Wages-Case/Intake Manager (8864)	8,088.37	6,318.70	9,318.32	8,170.17	10,129.14	12,502.36	8,003.57	8,788.89	8,923.03	12,529.13	8,772.64	8,974.66	110,518.98
4303 Salaries & Wages-Clerical/Office Manager (8810)	2,785.78	2,649.74	2,867.48	2,864.25	4,395.75	2,637.96	2,750.29	2,506.15	2,717.53	3,982.49	2,887.37	2,420.34	35,465.13
4304 Salaries & Wages-E.D./Development Director (8861)	19,088.48	19,088.48	19,088.48	19,088.48	28,607.72	19,088.48	19,133.48	19,178.48	19,178.48	22,942.72	14,128.48	15,868.48	234,480.24
4306 Salaries & Wages-Kitchen Personnel (9082)	661.92	1,134.07	1,823.36	2,867.60	4,017.08	3,311.38	2,348.96	2,190.71	2,455.54	3,754.25	2,650.66	2,467.09	29,682.62
4307 Salaries & Wages-Maintenance	852.32		1,479.44	1,310.36	1,867.35	1,107.90	1,195.95	755.55	807.90	928.20	0.00		10,304.97
4308 Salaries & Wages-Payroll Taxes	6,317.99	5,645.67	5,599.50	5,538.76	7,830.51	5,187.68	4,947.63	4,940.45	4,801.01	6,698.42	4,895.27	5,203.77	67,606.66
4314 Salaries & Wages-Resident Specialist/Security (8842)	29,257.93	28,742.86	25,653.18	27,178.66	36,890.68	19,280.93	22,937.39	22,657.97	20,882.60	32,619.39	27,049.36	29,442.91	322,593.86
4315 Salaries & Wages-Shelter Manager/Program Director (9012)	6,721.58	5,076.94	5,076.94	5,076.94	7,615.41	5,076.94	5,076.94	5,076.94	5,076.94	7,615.41	5,076.94	5,076.94	67,644.86
Total 4300 Salaries & Wages	73,774.37	68,656.46	70,906.70	72,095.22	101,353.64	68,193.63	66,394.21	66,095.14	64,843.03	91,070.01	65,460.72	69,454.19	878,297.32
Total 4000 PROGRAM SERVICES EXPENDITURES	90,287.08	115,311.41	80,708.32	82,628.77	127,045.51	79,275.92	79,749.14	96,357.53	86,479.69	114,509.41	78,458.57	82,012.52	1,112,823.87
4500 SUPPORT SERVICE EXPENDITURES													0.00

ROM BUDGET DETAIL

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
4525 GENERAL & ADMINISTRATIVE													0.00
4550 Advertising & Marketing													0.00
4555 Advertising & Marketing-Email Campaigns	55.00	55.00	80.00		150.00	75.00			75.00	75.00	75.00	705.00	1,345.00
4560 Advertising & Marketing-Other		5.18	364.51			65.00	471.93	24.99	49.98	0.00	481.53	213.02	1,676.14
4561 Advertising & Marketing-Networking	375.00	116.66	40.00	776.37	300.00	250.00		965.00	25.00	284.22	725.52	220.00	4,077.77
4563 Advertising & Marketing-Uniforms		192.88		783.50	27.00	54.95			185.59	121.70	899.90		2,265.52
4564 Advertising & Marketing-Printed Materials	236.00			118.49	584.24			449.00	34.00		5,007.45		6,429.18
4565 Advertising & Marketing-Website				3,075.00		135.00					29.02	575.00	3,814.02
Total 4550 Advertising & Marketing	666.00	369.72	484.51	4,753.36	1,061.24	579.95	471.93	1,438.99	369.57	480.92	7,218.42	1,713.02	19,607.63
4585 Bank & Merchant Fees													0.00
4590 Bank Service Fees	265.39	234.27	276.95	208.31	190.41	139.87	198.51	223.85	203.18	1,007.44	253.62	450.48	3,652.28
4595 Merchant Service Fees				1.94									1.94
Total 4585 Bank & Merchant Fees	265.39	234.27	276.95	210.25	190.41	139.87	198.51	223.85	203.18	1,007.44	253.62	450.48	3,654.22
5610 Dues & Subscriptions													0.00
5615 Dues-Other	12.00	12.00	12.00	207.00	28.73	199.00	1,224.00	24.00	(51.00)	114.00	24.00		1,805.73
5625 Subscription-Microsoft	380.35	380.35	380.35	380.35	380.35	380.35	380.35	380.35	380.35	380.35	380.35	380.35	4,564.20
5630 Subscription-Other	364.98	124.40	(25.89)	39.98	19.99	168.98	284.42	450.17	330.97	104.98	169.17	355.00	2,387.15
5635 Subscription-QuickBooks	90.00	90.00	90.00	90.00	90.00	90.00	90.00	99.00	99.00	99.00	99.00	99.00	1,125.00
Total 5610 Dues & Subscriptions	847.33	606.75	456.46	717.33	519.07	838.33	1,978.77	953.52	759.32	698.33	672.52	834.35	9,882.08
5640 Office													0.00
5645 Office-Furniture & Equipment	208.78	140.70	95.95	51.52	70.57						206.69	505.79	1,280.00
5650 Office-Equipment Lease						155.90		81.49	77.23	54.53			369.15
5655 Office-Licenses & Permits	249.10	83.85	275.30	55.90	284.29	167.70	180.45	171.60	83.85	180.45	426.70	283.40	2,442.59
5660 Office-Postage & Delivery	272.00				204.00				146.00		84.04	146.00	852.04
5670 Office-Supplies	1,405.86	546.80	1,442.64	307.92	121.60	99.76	369.96	184.88	529.27	1,124.30	461.58	530.86	7,125.43
5672 Office-Training/Education		69.99		169.98	23.98		449.97	16.99	719.10	590.94		27.72	2,068.67
Total 5640 Office	2,135.74	841.34	1,813.89	585.32	704.44	423.36	1,000.38	454.96	1,555.45	1,950.22	1,179.01	1,493.77	14,137.88
Total 4525 GENERAL & ADMINISTRATIVE	3,914.46	2,052.08	3,031.81	6,266.26	2,475.16	1,981.51	3,649.59	3,071.32	2,887.52	4,136.91	9,323.57	4,491.62	47,281.81
5675 Automobile Expense													0.00
5680 Automobile-Fuel	91.05					85.10				78.00			254.15
5685 Automobile-Insurance				9,119.00									9,119.00
5690 Automobile-Repair & Maintenance							5,682.28	364.57	194.50	0.00	154.50		6,395.85
5695 Automobile-Tolls & Parking			25.00				15.62	15.12	31.32	0.00	79.86	92.12	259.04
Total 5675 Automobile Expense	91.05		25.00	9,119.00		85.10	5,697.90	379.69	225.82	78.00	234.36	92.12	16,028.04
5700 FUNDRAISING EVENTS EXPENDITURES													0.00
5717 Fundraising Expenditures-Gratitude in Action										15,141.78			15,141.78
5721 Fundraising Expenditures - Leadership Seminole Legacy Project	3,868.32				442.12								4,310.44
5722 Fundraising Expenditures - Microevents			6,713.75	6,808.75		250.00							13,772.50
Total 5700 FUNDRAISING EVENTS EXPENDITURES	3,868.32		6,713.75	6,808.75	442.12	250.00				15,141.78			33,224.72
5725 Professional Service Fees													0.00
5735 Professional-Accounting/Bookkeeping	2,300.00	2,877.50	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	3,470.40	2,300.00	29,347.90
5740 Professional - Consulting				72.90		246.33	117.50	33.75		0.00		166.20	636.68
5745 Professional-Grant Writing	2,895.00	2,895.00	2,895.00	2,700.00	3,587.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	34,922.00
5747 Professional-HR					650.00		325.00	325.00	325.00	325.00	325.00	325.00	2,600.00
5750 Professional-IT	1,200.00			3,600.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
5752 Professional-Marketing	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00	32,500.00
5755 Professional-Payroll Processing	629.25	208.50	214.00	225.00	322.25	198.50	197.50	205.75	194.75	288.00	208.50	208.50	3,100.50
Total 5725 Professional Service Fees	9,524.25	8,481.00	7,909.00	11,397.90	10,559.25	9,294.83	9,490.00	9,414.50	9,369.75	9,463.00	10,553.90	12,049.70	117,507.08
Total 4500 SUPPORT SERVICE EXPENDITURES	17,398.08	10,533.08	17,679.56	33,591.91	13,476.53	11,611.44	18,837.49	12,865.51	12,483.09	28,819.69	20,111.83	16,633.44	214,041.65
Total Expenses	107,685.16	125,844.49	98,387.88	116,220.68	140,522.04	90,887.36	98,586.63	109,223.04	98,962.78	143,329.10	98,570.40	98,645.96	1,326,865.52
NET OPERATING INCOME	45,040.73	16,566.51	154,125.10	7,101.68	6,334.48	20,322.02	35,983.36	45,574.57	56,167.43	37,744.35	(39,298.50)	(37,363.88)	348,297.85
OTHER INCOME													
5790 Interest Income	318.37	653.25	884.37	873.57	872.89	895.81	870.23	416.85	2,271.47	1,227.21	1,203.46	1,147.48	11,634.96
5792 Unrealized Gain/Loss							252.30	813.12	719.48	987.88	0.16	0.10	2,773.04
Total Other Income	318.37	653.25	884.37	873.57	872.89	895.81	1,122.53	1,229.97	2,990.95	2,215.09	1,203.62	1,147.58	14,408.00
OTHER EXPENSES													
5805 Interest Expense	40.57	36.89	34.43	40.58	275.83								428.30
Total Other Expenses	40.57	36.89	34.43	40.58	275.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.30
NET OTHER INCOME	277.80	616.36	849.94	832.99	597.06	895.81	1,122.53	1,229.97	2,990.95	2,215.09	1,203.62	1,147.58	13,979.70
NET INCOME	\$45,318.53	\$17,182.87	\$154,975.04	\$7,934.67	\$6,931.54	\$21,217.83	\$37,105.89	\$46,804.54	\$59,158.38	\$39,959.44	\$ (38,094.88)	\$ (36,216.30)	\$362,277.55

Statement of Activity vs Prior Year

January - December 2024

	Jan - Dec 2024	Jan - Dec 2023 (PY)	Change	Total % Change
INCOME				
1000 SUPPORT SERVICES REVENUE				
1005 DONATIONS REVENUE				
1020 Donations-Corporations	45,200.97	15,815.60	29,385.37	185.80 %
1030 Donations-Foundations	83,287.82	35,272.27	48,015.55	136.13 %
1040 Donations-Individuals	114,896.60	65,422.28	49,474.32	75.62 %
1058 Donations-Leadership Seminole Legacy Project	9,560.00	23,691.72	(14,131.72)	(59.65 %)
1060 Donations-Religious	21,647.30	20,780.17	867.13	4.17 %
Total 1005 DONATIONS REVENUE	274,592.69	160,982.04	113,610.65	70.57 %
2000 GRANTS REVENUE				
2012 Grants-Bridge Housing/Shelter Nights	30,603.52	151,982.00	(121,378.48)	(79.86 %)
2015 Grants-Seminole County ARPA	764,785.17	1,021,310.52	(256,525.35)	(25.12 %)
2015.5 Grants-Seminole County ARPA Deferred	250,000.00		250,000.00	
2025 Grants-Seminole County CSA	13,580.00	23,652.52	(10,072.52)	(42.59 %)
2030 Grants-Seminole County ESG		(6,756.09)	6,756.09	100.00 %
2031 Grants-Seminole County ESG-CV	6,756.09	660.00	6,096.09	923.65 %
2032 Grants	168,870.00	20,696.36	148,173.64	715.94 %
2055 Grants-Duke Energy Local Impact		10,000.00	(10,000.00)	(100.00 %)
Total 2000 GRANTS REVENUE	1,234,594.78	1,221,545.31	13,049.47	1.07 %
3000 FUNDRAISING EVENTS REVENUE		0.00	0.00	
1500 MICRO EVENT REVENUE		320.00	(320.00)	(100.00 %)
3005 Fundraising Revenue-5K Rescue Run	18.85		18.85	
3007 Fundraising Revenue-Gratitude in Action	68,456.18	64,294.28	4,161.90	6.47 %
3505 Micro Events	97,500.87	7,733.25	89,767.62	1,160.80 %
Total 3000 FUNDRAISING EVENTS REVENUE	165,975.90	72,347.53	93,628.37	129.41 %
Total 1000 SUPPORT SERVICES REVENUE	1,675,163.37	1,454,874.88	220,288.49	15.14 %

ROM BUDGET DETAIL

				Total
	Jan - Dec 2024	Jan - Dec 2023 (PY)	Change	% Change
Total Income	1,675,163.37	1,454,874.88	220,288.49	15.14 %
GROSS PROFIT	1,675,163.37	1,454,874.88	220,288.49	15.14 %
EXPENSES				
4000 PROGRAM SERVICES EXPENDITURES				
4005 Food Only Purchases	8,876.58	13,926.95	(5,050.37)	(36.26 %)
4010 Bus Passes/Shared Rides	3,108.47	2,583.60	524.87	20.32 %
4011 Other Miscellaneous Program Services Expenditures	87.68		87.68	
4012 Packaging/Supplies	9,578.85		9,578.85	
4015 Diversion (CSA Grant-\$20,000 furnishing, room)		12,806.06	(12,806.06)	(100.00 %)
4050 Facilities				
4055 Facilities-Repair & Maintenance-1701 W 13th St.	42,379.70	83,634.15	(41,254.45)	(49.33 %)
4057 Facilities-Cleaning/Janitorial Supplies	8,260.92		8,260.92	
4060 Facilities-Electricity	30,151.48	31,205.33	(1,053.85)	(3.38 %)
4065 Facilities-Fire Inspection	5,221.69	1,340.00	3,881.69	289.68 %
4070 Facilities-Garbage Collection		4,394.25	(4,394.25)	(100.00 %)
4075 Facilities-Gas	7,629.88	9,150.32	(1,520.44)	(16.62 %)
4077 Improvements/City of Sanford Grant	32,528.13		32,528.13	
4085 Facilities-Internet/Cable	5,515.38	4,676.79	838.59	17.93 %
4090 Facilities-Lawn Maintenance	6,250.00	4,600.00	1,650.00	35.87 %
4095 Facilities-Pest Control	2,280.00	4,890.00	(2,610.00)	(53.37 %)
4099 Facilities-Security System	1,974.81	409.29	1,565.52	382.50 %
4105 Facilities-Water/Sewer	23,192.75	13,663.75	9,529.00	69.74 %
4110 Facilities-Telephone	4,457.93	4,604.47	(146.54)	(3.18 %)
Total 4050 Facilities	169,842.67	162,568.35	7,274.32	4.47 %
4200 Insurance				
4203 Insurance-D&O	1,050.00	1,060.80	(10.80)	(1.02 %)
4210 Insurance-General Liability	36,980.80	24,200.20	12,780.60	52.81 %
4215 Insurance-Workers Comp	5,001.50	5,039.33	(37.83)	(0.75 %)
Total 4200 Insurance	43,032.30	30,300.33	12,731.97	42.02 %

ROM BUDGET DETAIL

				Total
	Jan - Dec 2024	Jan - Dec 2023 (PY)	Change	% Change
4300 Salaries & Wages				
4302 Salaries & Wages-Case/Intake Manager (8864)	110,518.98	177,918.50	(67,399.52)	(37.88 %)
4303 Salaries & Wages-Clerical/Office Manager (8810)	35,465.13	27,459.66	8,005.47	29.15 %
4304 Salaries & Wages-E.D./Development Director (8861)	234,480.24	136,647.66	97,832.58	71.59 %
4306 Salaries & Wages-Kitchen Personnel (9082)	29,682.62	44,877.30	(15,194.68)	(33.86 %)
4307 Salaries & Wages-Maintenance	10,304.97		10,304.97	
4308 Salaries & Wages-Payroll Taxes	67,606.66	57,602.77	10,003.89	17.37 %
4314 Salaries & Wages-Resident Specialist/Security (8842)	322,593.86	271,641.06	50,952.80	18.76 %
4315 Salaries & Wages-Shelter Manager/Program Director (9012)	67,644.86	59,303.39	8,341.47	14.07 %
Total 4300 Salaries & Wages	878,297.32	775,450.34	102,846.98	13.26 %
Total 4000 PROGRAM SERVICES EXPENDITURES	1,112,823.87	997,635.63	115,188.24	11.55 %
4000.01 ARPA	0.00		0.00	
4500 SUPPORT SERVICE EXPENDITURES				
4525 GENERAL & ADMINISTRATIVE				
4550 Advertising & Marketing		60.00	(60.00)	(100.00 %)
4555 Advertising & Marketing-Email Campaigns	1,345.00	1,282.01	62.99	4.91 %
4560 Advertising & Marketing-Other	1,676.14	8,136.18	(6,460.04)	(79.40 %)
4561 Advertising & Marketing-Networking	4,077.77	2,140.34	1,937.43	90.52 %
4563 Advertising & Marketing-Uniforms	2,265.52	1,902.96	362.56	19.05 %
4564 Advertising & Marketing-Printed Materials	6,429.18	33.00	6,396.18	19,382.36 %
4565 Advertising & Marketing-Website	3,814.02	1,071.17	2,742.85	256.06 %
Total 4550 Advertising & Marketing	19,607.63	14,625.66	4,981.97	34.06 %
4585 Bank & Merchant Fees		26.00	(26.00)	(100.00 %)
4590 Bank Service Fees	3,652.28	201.12	3,451.16	1,715.97 %
4595 Merchant Service Fees	1.94	2,498.52	(2,496.58)	(99.92 %)
Total 4585 Bank & Merchant Fees	3,654.22	2,725.64	928.58	34.07 %
5610 Dues & Subscriptions				
5615 Dues-Other	1,805.73	61.25	1,744.48	2,848.13 %
5625 Subscription-Microsoft	4,564.20	3,438.33	1,125.87	32.74 %

ROM BUDGET DETAIL

				Total
	Jan - Dec 2024	Jan - Dec 2023 (PY)	Change	% Change
5630 Subscription-Other	2,387.15	4,615.06	(2,227.91)	(48.27 %)
5635 Subscription-QuickBooks	1,125.00	1,196.59	(71.59)	(5.98 %)
Total 5610 Dues & Subscriptions	9,882.08	9,311.23	570.85	6.13 %
5640 Office				
5645 Office-Furniture & Equipment	1,280.00	685.64	594.36	86.69 %
5650 Office-Equipment Lease	369.15		369.15	
5655 Office-Licenses & Permits	2,442.59	2,169.35	273.24	12.60 %
5660 Office-Postage & Delivery	852.04	496.10	355.94	71.75 %
5670 Office-Supplies	7,125.43	7,132.22	(6.79)	(0.10 %)
5672 Office-Training/Education	2,068.67	1,069.95	998.72	93.34 %
Total 5640 Office	14,137.88	11,553.26	2,584.62	22.37 %
Total 4525 GENERAL & ADMINISTRATIVE	47,281.81	38,215.79	9,066.02	23.72 %
5675 Automobile Expense				
5680 Automobile-Fuel	254.15	2,682.88	(2,428.73)	(90.53 %)
5685 Automobile-Insurance	9,119.00	7,378.00	1,741.00	23.60 %
5690 Automobile-Repair & Maintenance	6,395.85	6,939.68	(543.83)	(7.84 %)
5695 Automobile-Tolls & Parking	259.04		259.04	
Total 5675 Automobile Expense	16,028.04	17,000.56	(972.52)	(5.72 %)
5700 FUNDRAISING EVENTS EXPENDITURES				
5717 Fundraising Expenditures-Gratitude in Action	15,141.78	16,930.14	(1,788.36)	(10.56 %)
5721 Fundraising Expenditures - Leadership Seminole Legacy Project	4,310.44	6,337.33	(2,026.89)	(31.98 %)
5722 Fundraising Expenditures - Microevents	13,772.50		13,772.50	
Total 5700 FUNDRAISING EVENTS EXPENDITURES	33,224.72	23,267.47	9,957.25	42.79 %
5725 Professional Service Fees				
5730 Professional-Audit/Tax Prep		17,100.00	(17,100.00)	(100.00 %)
5735 Professional-Accounting/Bookkeeping	29,347.90	20,765.30	8,582.60	41.33 %
5740 Professional - Consulting	636.68	(300.00)	936.68	312.23 %
5745 Professional-Grant Writing	34,922.00	19,685.00	15,237.00	77.40 %
5747 Professional-HR	2,600.00	5,383.00	(2,783.00)	(51.70 %)

ROM BUDGET DETAIL

				Total
	Jan - Dec 2024	Jan - Dec 2023 (PY)	Change	% Change
5750 Professional-IT	14,400.00	3,200.00	11,200.00	350.00 %
5752 Professional-Marketing	32,500.00	17,577.50	14,922.50	84.90 %
5755 Professional-Payroll Processing	3,100.50	3,025.31	75.19	2.49 %
Total 5725 Professional Service Fees	117,507.08	86,436.11	31,070.97	35.95 %
6501 GRANTS EXPENDITURES				
6510 Grants Expenditures-Seminole County ESG		8,224.40	(8,224.40)	(100.00 %)
Total 6501 GRANTS EXPENDITURES		8,224.40	(8,224.40)	(100.00 %)
Total 4500 SUPPORT SERVICE EXPENDITURES	214,041.65	173,144.33	40,897.32	23.62 %
Melio Service Fees		(0.72)	0.72	100.00 %
Total Expenses	1,326,865.52	1,170,779.24	156,086.28	13.33 %
NET OPERATING INCOME	348,297.85	284,095.64	64,202.21	22.60 %
OTHER INCOME				
5790 Interest Income	11,634.96	391.78	11,243.18	2,869.77 %
5792 Unrealized Gain/Loss	2,773.04		2,773.04	
Total Other Income	14,408.00	391.78	14,016.22	3,577.57 %
OTHER EXPENSES				
5795 Ask my Accountant		0.00	0.00	
5800 Depreciation Expense	0.00	0.00	0.00	
5805 Interest Expense	428.30	681.82	(253.52)	(37.18 %)
Total Other Expenses	428.30	681.82	(253.52)	(37.18 %)
NET OTHER INCOME	13,979.70	(290.04)	14,269.74	4,919.92 %
NET INCOME	\$362,277.55	\$283,805.60	\$78,471.95	27.65 %

Statement of Financial Position

As of December 31, 2024

	As of Dec 31, 2024	As of Dec 31, 2023 (PY)	Change	Total % Change
ASSETS				
Current Assets				
Bank Accounts				
6015 South State-Operating (2616)	138,945.15	540,250.31	(401,305.16)	(74.28 %)
6016 One Florida	259,103.45	100,074.79	159,028.66	158.91 %
6017 SouthState MM 0878	202,240.85		202,240.85	
Total Bank Accounts	600,289.45	640,325.10	(40,035.65)	(6.25 %)
Accounts Receivable				
6099 Accounts Receivable	0.00	(6,756.09)	6,756.09	100.00 %
Total Accounts Receivable	0.00	(6,756.09)	6,756.09	100.00 %
Other Current Assets				
6005 Accrued Revenue	0.00	100,322.36	(100,322.36)	(100.00 %)
6010 US Treasury Note - LPL Financial	202,778.03		202,778.03	
Undeposited Funds	35,306.76	0.00	35,306.76	
Total Other Current Assets	238,084.79	100,322.36	137,762.43	137.32 %
Total Current Assets	838,374.24	733,891.37	104,482.87	14.24 %
Fixed Assets				
6120 Property & Equipment	0.00	0.00	0.00	
6130 Office Furniture & Fixtures	23,989.00	23,989.00	0.00	0.00 %
6132 Office Furniture & Fixtures (Accumulated Depreciation)	(23,989.00)	(23,989.00)	0.00	0.00 %
Total 6130 Office Furniture & Fixtures	0.00	0.00	0.00	
6135 Office Equipment & Computers	26,370.17	26,370.17	0.00	0.00 %
6136 Office Equipment & Computers-(Accumulated Depreciation)	(12,901.89)	(12,901.89)	0.00	0.00 %
Total 6135 Office Equipment & Computers	13,468.28	13,468.28	0.00	0.00 %
6140 Office Machinery & Equipment	143,472.88	143,472.88	0.00	0.00 %
6141 Office Machinery & Equipment -(Accumulated Depreciation)	(61,864.65)	(61,864.65)	0.00	0.00 %

ROM BUDGET DETAIL

	As of Dec 31, 2024	As of Dec 31, 2023 (PY)	Change	Total % Change
Total 6140 Office Machinery & Equipment	81,608.23	81,608.23	0.00	0.00 %
6145 Vehicles	71,977.37	71,977.37	0.00	0.00 %
6147 Vehicles-(Accumulated Depreciation)	(58,933.15)	(58,933.15)	0.00	0.00 %
Total 6145 Vehicles	13,044.22	13,044.22	0.00	0.00 %
6150 Building	1,923,391.00	1,923,391.00	0.00	0.00 %
6155 Building-(Accumulated Depreciation)	(890,779.14)	(890,779.14)	0.00	0.00 %
6156 Building Improvements	85,989.81	85,989.81	0.00	0.00 %
6157 Building Improvements-(Accumulated Depreciation)	(39,029.02)	(39,029.02)	0.00	0.00 %
Total 6156 Building Improvements	46,960.79	46,960.79	0.00	0.00 %
Total 6150 Building	1,079,572.65	1,079,572.65	0.00	0.00 %
6166 Land-1701 W. 13th St.	189,895.15	189,895.15	0.00	0.00 %
Total 6120 Property & Equipment	1,377,588.53	1,377,588.53	0.00	0.00 %
Total Fixed Assets	1,377,588.53	1,377,588.53	0.00	0.00 %
TOTAL ASSETS	\$2,215,962.77	\$2,111,479.90	\$104,482.87	4.95 %

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

6165 Accounts Payable	5,724.37	15,017.81	(9,293.44)	(61.88 %)
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Total Accounts Payable	5,724.37	15,017.81	(9,293.44)	(61.88 %)
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Credit Cards

6167 SouthState Credit Card	1,312.89	1,910.28	(597.39)	(31.27 %)
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6168 One Florida Credit Card 0744	7,577.81		7,577.81	
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Total Credit Cards	8,890.70	1,910.28	6,980.42	365.41 %
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Other Current Liabilities

6172 Accrued Expenses	0.00	1,281.66	(1,281.66)	(100.00 %)
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6175 Deferred Revenue	0.00	250,000.00	(250,000.00)	(100.00 %)
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Total Other Current Liabilities	0.00	251,281.66	(251,281.66)	(100.00 %)
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Total Current Liabilities	14,615.07	268,209.75	(253,594.68)	(94.55 %)
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ROM BUDGET DETAIL

				Total
	As of Dec 31, 2024	As of Dec 31, 2023 (PY)	Change	% Change
Long-Term Liabilities				
6180 TD Bank Line of Credit-9001	0.00	4,200.00	(4,200.00)	(100.00 %)
Total Long-Term Liabilities	0.00	4,200.00	(4,200.00)	(100.00 %)
Total Liabilities	14,615.07	272,409.75	(257,794.68)	(94.63 %)
Equity				
Net Assets	1,839,070.15	1,555,264.55	283,805.60	18.25 %
Net Income	362,277.55	283,805.60	78,471.95	27.65 %
Total Equity	2,201,347.70	1,839,070.15	362,277.55	19.70 %
TOTAL LIABILITIES AND EQUITY	\$2,215,962.77	\$2,111,479.90	\$104,482.87	4.95 %